

| Ranges                                                                                                     |                     |                               |           | Item Status                                                    |          | Purchase Types                              |           | Misc                                                                                                                                |          |      |      |
|------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-----------|----------------------------------------------------------------|----------|---------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------|----------|------|------|
| Range: First to Last<br>Rcvd Batch Id Range: First to Last<br>Encumbrance Date Range: 01/01/20 to 12/31/26 |                     |                               |           | Open: N<br>Void: N<br>Paid: Y<br>Held: N<br>Aprv: N<br>Rcvd: N |          | Bid: Y<br>State: Y<br>Other: Y<br>Exempt: Y |           | P.O. Type: All<br>Include Project Line Items: Yes<br>Format: Detail with Line Item Notes<br>Include Non-Budgeted: Y<br>Vendors: All |          |      |      |
|                                                                                                            |                     |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
|                                                                                                            |                     |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| Vendor #                                                                                                   | Name                |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| P.O. #                                                                                                     | PO Date             | Description                   |           |                                                                | Contract | PO Type                                     |           |                                                                                                                                     |          |      |      |
| Item Description                                                                                           | Amount              | Charge Account                | Acct Type | Description                                                    | Stat/Chk | First Enc Date                              | Rcvd Date | Chk/Void Date                                                                                                                       | Invoice  | 1099 | Excl |
|                                                                                                            |                     |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 00007                                                                                                      | ACME MARKETS, INC.* |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 20-02468                                                                                                   | 10/22/20            | ACME GIFT CARDS               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 1 ACME GIFT CARDS                                                                                          | \$75.00             | 0-01-30-420-258               | B         | HALLOWEEN EVENTS                                               | P 68299  | 10/22/20                                    | 11/09/20  | 11/17/20                                                                                                                            | 10/29/20 |      | N    |
| Notes:<br>3- \$25.00 GIFT CARDS<br>TO BE USED FOR PRIZES FOR COSTUME CAR<br>PARTY.<br>OCTOBER 30, 2020     |                     |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 21-03056                                                                                                   | 12/07/21            | Safety Incentive Luncheon     |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 1 Safety Incentive Luncheon                                                                                | \$448.49            | 1-01-56-750-353               | B         | GRANT EXPEND-JIF                                               | P 70944  | 12/07/21                                    | 12/08/21  | 12/21/21                                                                                                                            | 12/8/21  |      | N    |
| Notes:<br>NOT TO EXCEED \$500.00                                                                           |                     |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 22-03056                                                                                                   | 12/12/22            | JIF SAFETY INCENTICE LUNCHEON |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 1 JIF SAFETY INCENTICE LUNCHEON                                                                            | \$1,190.23          | 2-01-56-750-353               | B         | GRANT EXPEND - JIF                                             | P 73178  | 12/12/22                                    | 12/14/22  | 12/20/22                                                                                                                            | 191573   |      | Y    |
| Notes:<br>DO NOT EXCEED \$2,150.00<br>SAFETY INCENTIVE LUNCHEON<br>12/15/22                                |                     |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 2 JIF SAFETY INCENTICE LUNCHEON                                                                            | \$521.70            | 2-01-56-750-353               | B         | GRANT EXPEND - JIF                                             | P 73178  | 12/14/22                                    | 12/14/22  | 12/20/22                                                                                                                            | 191573   |      | N    |
| <div>\$1,711.93</div>                                                                                      |                     |                               |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 23-00992                                                                                                   | 05/03/23            | REFRESHMENTS TRAINING 5/4/23  |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 1 Refreshment Training 5/4/23                                                                              | \$51.63             | 3-01-20-100-299               | B         | MISCELLANEOUS EXPENSES                                         | P 1388   | 05/03/23                                    | 05/08/23  | 05/16/23                                                                                                                            | 5/4/23   |      | N    |
| 23-03314                                                                                                   | 12/29/23            | COOKIES FOR NEW YEARS EVE     |           |                                                                |          |                                             |           |                                                                                                                                     |          |      |      |
| 1 COOKIES FOR NEW YEARS EVE                                                                                | \$124.75            | 3-01-30-420-255               | B         | NEW YEAR'S EVE                                                 | P 3267   | 12/29/23                                    | 01/08/24  | 01/18/24                                                                                                                            | 12/30/23 |      | N    |

| Vendor #                                                                                                        | Name                |                                |           |                            |          |            |               |               |          |           |  |
|-----------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                          | PO Date             | Description                    | Contract  |                            | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                | Amount              | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 00007                                                                                                           | ACME MARKETS, INC.* | Account Continued              |           |                            |          |            |               |               |          |           |  |
| Notes:<br>not to exceed \$200.00                                                                                |                     |                                |           |                            |          |            |               |               |          |           |  |
| 24-01268                                                                                                        | 05/14/24            | Water/Soda for Appreciation Lu |           |                            |          |            |               |               |          |           |  |
| 1 Water/Soda for Appreciation Lu                                                                                | \$72.78             | 4-01-20-110-299                | B         | MISCELLANEOUS EXPENSES     | P 3925   | 05/14/24   | 05/14/24      | 05/21/24      | 335463   | N         |  |
| 24-03309                                                                                                        | 12/04/24            | JIF SAFETY INCENTIVE LUNCHEON  |           |                            |          |            |               |               |          |           |  |
| 1 JIF SAFETY INCENTIVE LUNCHEON                                                                                 | \$1,298.67          | 4-01-56-750-353                | B         | GRANT EXPEND - JIF         | P 5546   | 12/04/24   | 12/10/24      | 12/17/24      | 12/10/24 | N         |  |
| Notes:<br>JIF SAFETY LUNCHEON<br>12/12/24<br>FOOD, SUPPLIES & GIFT CARDS FOR RAFFLE<br>DO NOT EXCEED \$1,000.00 |                     |                                |           |                            |          |            |               |               |          |           |  |
| 24-03502                                                                                                        | 12/24/24            | COOKIES- NYE CELEBRATION       |           |                            |          |            |               |               |          |           |  |
| 1 COOKIES- NYE CELEBRATION                                                                                      | \$149.70            | 4-01-30-420-255                | B         | NEW YEAR'S EVE             | P 5746   | 12/24/24   | 01/08/25      | 01/24/25      | 13/31/24 | N         |  |
| Notes:<br>NOT TO EXCEED \$200.00<br>COOKIES FOR NYE CELEBRATION<br>12/31/24<br>6:00PM-9:00PM                    |                     |                                |           |                            |          |            |               |               |          |           |  |
| 25-03123                                                                                                        | 11/21/25            | LUNCHEON DNE \$150             |           |                            | PC1      |            |               |               |          |           |  |
| 1 LUNCHEON DNE \$150                                                                                            | \$143.95            | 5-01-25-240-299                | B         | MISCELLANEOUS EXPENSES     | P 8242   | 11/21/25   | 12/09/25      | 12/16/25      |          | N         |  |
| 25-03266                                                                                                        | 12/09/25            | SAFETY LUNCHEON DESSERT        |           |                            |          |            |               |               |          |           |  |
| 1 SAFETY LNCHN- DO NOT EXCD 1100                                                                                | \$1,020.14          | 5-01-56-750-353                | B         | GRANT EXPEND - JIF         | P 8249   | 12/09/25   | 12/18/25      | 01/06/26      | 335469   | N         |  |
| 2 SAFETY LNCHN- DO NOT EXCD 1100                                                                                | \$3.70              | 5-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 8249   | 12/18/25   | 12/18/25      | 01/06/26      | 335469   | N         |  |
| \$1,023.84                                                                                                      |                     |                                |           |                            |          |            |               |               |          |           |  |
| 25-03318                                                                                                        | 12/12/25            | NYE CELEBRATION SUPPLIES       |           |                            |          |            |               |               |          |           |  |
| 1 NYE CELEBRATION SUPPLIES                                                                                      | \$229.58            | 5-01-30-420-255                | B         | NEW YEAR'S EVE             | P 8345   | 12/12/25   | 01/12/26      | 01/22/26      | NYE      | N         |  |
| Notes:<br>NOT TO EXCEED \$400.00<br>NYE CELEBRATION                                                             |                     |                                |           |                            |          |            |               |               |          |           |  |

|               |            |
|---------------|------------|
| Vendor Total: | \$5,670.11 |
|---------------|------------|

| Vendor #                                                                                                                                                                            | Name                          |                                |           |                           |          |            |               |               |              |           |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|--------------|-----------|--|--|
| P.O. #                                                                                                                                                                              | PO Date                       | Description                    | Contract  | PO Type                   |          |            |               |               |              |           |  |  |
| Item Description                                                                                                                                                                    | Amount                        | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |
| 00011                                                                                                                                                                               | ACE PLUMBING&ELECTRICAL SUPP* | Account Continued              |           |                           |          |            |               |               |              |           |  |  |
| 2 BTU UNITS FOR BENNETT'S                                                                                                                                                           | \$139.74                      | 0-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 68915  | 12/21/20   | 02/18/21      | 03/02/21      | S3998804-001 | N         |  |  |
| Notes:<br>FREIGHT- \$1,000.00<br>TOTAL - \$2,852.62<br>REMOVE AND REPLACE EXISTING HEATERS IN<br>MAINTENANCE BUILDING @ FREEMAN DOUGLASS<br>PARK.<br>PUBLIC WORKS TO COMPLETE WORK. |                               |                                |           |                           |          |            |               |               |              |           |  |  |
| 3 BTU UNITS FOR BENNETT'S                                                                                                                                                           | \$6.91                        | 0-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 68915  | 02/18/21   | 02/18/21      | 03/02/21      | S3998804-001 | N         |  |  |
| 4 BTU UNITS FOR BENNETT'S                                                                                                                                                           | \$17.37                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 68915  | 02/18/21   | 02/18/21      | 03/02/21      | S3998804-001 | N         |  |  |
| 5 BTU UNITS FOR BENNETT'S                                                                                                                                                           | \$31.57                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 68915  | 02/18/21   | 02/18/21      | 03/02/21      | S3998804-001 | N         |  |  |
| 6 BTU UNITS FOR BENNETT'S                                                                                                                                                           | \$17.45                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 68915  | 02/18/21   | 02/18/21      | 03/02/21      | S3998804-001 | N         |  |  |
| 7 BTU UNITS FOR BENNETT'S                                                                                                                                                           | \$59.99                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 68915  | 02/18/21   | 02/18/21      | 03/02/21      | S3998804-001 | N         |  |  |
|                                                                                                                                                                                     | \$2,125.65                    |                                |           |                           |          |            |               |               |              |           |  |  |
| 21-02028                                                                                                                                                                            | 08/16/21                      | TOILET & SUPPLIES/SCHOOLHOUSE  |           |                           |          |            |               |               |              |           |  |  |
| 1 TOILET & SUPPLIES/SCHOOLHOUSE                                                                                                                                                     | \$905.80                      | 1-01-28-370-299                | B         | MISCELLANEOUS EXPENSES    | P 70175  | 08/16/21   | 09/09/21      | 09/21/21      | S4148303-001 | N         |  |  |
| Notes:<br>FOR SCHOOL HOUSE-<br>NEW TOILET AND SUPPLIES<br>PLEASE SEE QUOTATION #S4148303<br>\$903.76                                                                                |                               |                                |           |                           |          |            |               |               |              |           |  |  |
| 21-02422                                                                                                                                                                            | 09/30/21                      | DNE \$300 CHANGE TOILET RESCUE |           |                           |          |            |               |               |              |           |  |  |
| 1 CHANGE TOILET RESCUE SQUAD                                                                                                                                                        | \$283.89                      | 1-01-20-310-365                | B         | B&G-BUILDING MAINT.       | P 70353  | 09/30/21   | 10/05/21      | 10/19/21      | 54175672.001 | N         |  |  |
| 21-03109                                                                                                                                                                            | 12/10/21                      | LIGHTS FOR BENNETT'S SHED      |           |                           |          |            |               |               |              |           |  |  |
| 1 LIGHTS FOR BENNETT'S SHED                                                                                                                                                         | \$107.05                      | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 72094  | 12/10/21   | 06/27/22      | 07/07/22      | S4220088.001 | N         |  |  |
| Notes:<br>6- HIGH PRESSURE SODIUM LU150/55/MED<br>150W                                                                                                                              |                               |                                |           |                           |          |            |               |               |              |           |  |  |



| Vendor #                                                                 | Name                          |                             |                 |         |                             |          |            |               |               |              |      |      |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|---------|-----------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                   | PO Date                       | Description                 |                 |         | Contract                    | PO Type  |            |               |               |              |      |      |
| Item Description                                                         |                               | Amount                      | Charge          | Account | Acct Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                          |                               |                             |                 |         |                             |          |            |               |               |              |      |      |
| 00011                                                                    | ACE PLUMBING&ELECTRICAL SUPP* |                             |                 |         | Account Continued           |          |            |               |               |              |      |      |
|                                                                          |                               |                             |                 |         |                             |          |            |               |               |              |      |      |
| SHOP LIGHTS<br>TO BE USED AT BENNETT'S MAINTAINENCE<br>SHED<br>\$160.58  |                               |                             |                 |         |                             |          |            |               |               |              |      |      |
| 22-00372                                                                 | 02/07/22                      | MOGULE                      |                 |         |                             |          |            |               |               |              |      |      |
| 1 MOGULE                                                                 |                               | \$52.50                     | 2-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.   | P 71238  | 02/07/22   | 02/09/22      | 02/24/22      | S4220088.002 |      | N    |
| 23-01326                                                                 | 06/01/23                      | SUPPLIES FOR BATHHOUSE-POOL |                 |         |                             |          |            |               |               |              |      |      |
| 1 SUPPLIES FOR BATHHOUSE-POOL                                            |                               | \$1,679.00                  | 3-01-28-370-296 | B       | EMERGENCY POOL EXPENDITURES | P 1828   | 06/01/23   | 06/28/23      | 07/06/23      | S4552983.001 |      | N    |
| 23-01329                                                                 | 06/01/23                      | COOLER EQUIPMENT/DPW        |                 |         |                             |          |            |               |               |              |      |      |
| 1 COOLER EQUIPMENT/DPW                                                   |                               | \$140.63                    | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.   | P 3012   | 06/01/23   | 12/08/23      | 12/19/23      | S4571069-001 |      | N    |
| 23-03222                                                                 | 12/18/23                      | SEALS FOR URINALS           |                 |         |                             |          |            |               |               |              |      |      |
| 1 SEALS FOR URINALS                                                      |                               | \$7.92                      | 3-01-28-370-273 | B       | BUILDING MAINTENANCE        | P 3130   | 12/18/23   | 12/26/23      | 01/04/24      | S4704723.001 |      | N    |
| Notes:<br>NOT TO EXCEDD \$50.00<br>SEALS FOR LOWER RECREATION MEN'S ROOM |                               |                             |                 |         |                             |          |            |               |               |              |      |      |
| 25-01299                                                                 | 05/22/25                      | VERSA CAP/DPW               |                 |         |                             |          |            |               |               |              |      |      |
| 1 VERSA CAP/DPW                                                          |                               | \$70.82                     | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.   | P 6900   | 05/22/25   | 05/28/25      | 06/23/25      | S5068530.001 |      | N    |
| Vendor Total:                                                            |                               | \$5,646.19                  |                 |         |                             |          |            |               |               |              |      |      |
|                                                                          |                               |                             |                 |         |                             |          |            |               |               |              |      |      |
| 00022                                                                    | ADVANTAGE RENTAL & SALES *    |                             |                 |         |                             |          |            |               |               |              |      |      |
| 24-00096                                                                 | 01/08/24                      | CHAINSAW BLADE & PARTS      |                 |         |                             |          |            |               |               |              |      |      |
| 1 CHAINSAW BLADE & PARTS                                                 |                               | \$710.36                    | 4-01-26-305-204 | B       | ROADS-PARTS                 | P 3391   | 01/08/24   | 02/08/24      | 02/21/24      | 162723       |      | N    |
| 25-00198                                                                 | 01/21/25                      | TAMPER PARTS/DPW            |                 |         |                             |          |            |               |               |              |      |      |
| 1 TAMPER PARTS/DPW                                                       |                               | \$191.59                    | 5-01-26-305-204 | B       | ROADS-PARTS                 | P 5937   | 01/21/25   | 02/10/25      | 02/20/25      | W28586       |      | N    |
| Vendor Total:                                                            |                               | \$901.95                    |                 |         |                             |          |            |               |               |              |      |      |
|                                                                          |                               |                             |                 |         |                             |          |            |               |               |              |      |      |
| 00028                                                                    | ACTION SUPPLY*                |                             |                 |         |                             |          |            |               |               |              |      |      |
| 21-00249                                                                 | 01/26/21                      | DRAINAGE SUPLIES            |                 |         |                             |          |            |               |               |              |      |      |
| 2 3/1/21                                                                 |                               | \$981.27                    | C-04-55-424-100 | B       | ROADS AND DRAINAGE          | P 68979  | 01/26/21   | 03/04/21      | 03/16/21      | 796685       |      | N    |
| 3 6/24/21                                                                |                               | \$442.00                    | C-04-55-424-100 | B       | ROADS AND DRAINAGE          | P 69707  | 01/26/21   | 06/24/21      | 07/07/21      | 814756       |      | N    |
| 4 12/10/21                                                               |                               | \$1,374.24                  | C-04-55-424-100 | B       | ROADS AND DRAINAGE          | P 70846  | 01/26/21   | 12/10/21      | 12/21/21      | 837098       |      | N    |
|                                                                          |                               | \$2,797.51                  |                 |         |                             |          |            |               |               |              |      |      |

| Vendor #<br>P.O. #                             | Name<br>PO Date | Description                   | Contract        |           | PO Type                        |          |                |           |               |         |           |  |
|------------------------------------------------|-----------------|-------------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| Item Description                               |                 | Amount                        | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00028 ACTION SUPPLY* Account Continued         |                 |                               |                 |           |                                |          |                |           |               |         |           |  |
| 23-00377                                       | 02/09/23        | VARIOUS DRAINAGE /TWP         |                 |           |                                |          |                |           |               |         |           |  |
| 1 MORTAR MIX                                   |                 | \$547.68                      | 3-01-26-305-204 | B         | ROADS-PARTS                    | P 1006   | 02/09/23       | 02/24/23  | 03/08/23      | 881917  | N         |  |
| 23-00915                                       | 04/24/23        | BRICK/DPW                     |                 |           |                                |          |                |           |               |         |           |  |
| 1 BRICK/DPW                                    |                 | \$1,118.78                    | C-04-55-432-100 | B         | ROADS - CONSTRUCTION           | P 1389   | 04/24/23       | 05/09/23  | 05/16/23      | 890540  | N         |  |
| 24-00550                                       | 02/21/24        | CURB/ SIDEWALKS/DPW           |                 |           |                                |          |                |           |               |         |           |  |
| 1 CURB/ SIDEWALKS/DPW                          |                 | \$576.50                      | C-04-55-432-100 | B         | ROADS - CONSTRUCTION           | P 3552   | 02/21/24       | 03/07/24  | 03/19/24      | 920871  | N         |  |
| 24-02355                                       | 08/29/24        | STONE/DPW                     |                 |           |                                |          |                |           |               |         |           |  |
| 1 STONE/DPW                                    |                 | \$663.25                      | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS          | P 4913   | 08/29/24       | 09/18/24  | 10/08/24      | 944594  | N         |  |
| 24-02574                                       | 09/27/24        | CONCRETE PAD FOR BUS STOP VFW |                 |           |                                |          |                |           |               |         |           |  |
| 1 CONCRETE PAD FOR BUS STOP VF                 |                 | \$537.75                      | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 5034     | 09/27/24       | 10/16/24  | 10/22/24      | 946647  | N         |  |
| 24-02793                                       | 10/24/24        | CONCRETE FOR TIMEBER LANE/DPW |                 |           |                                |          |                |           |               |         |           |  |
| 1 CONCRETE FOR TIMEBER LANE/DP                 |                 | \$721.00                      | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 5436     | 10/24/24       | 11/20/24  | 12/03/24      | 949035  | N         |  |
| 25-00591                                       | 02/28/25        | CONCRETE MIX /DPW             |                 |           |                                |          |                |           |               |         |           |  |
| 1 CONCRETE MIX /DPW                            |                 | \$536.52                      | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 6108     | 02/28/25       | 03/12/25  | 03/18/25      | 959167  | N         |  |
| 25-03199                                       | 12/04/25        | CONCRETE DIAMOND BEACH/DPW    |                 |           |                                |          |                |           |               |         |           |  |
| 1 CONCRETE DIAMOND BEACH/DPW                   |                 | \$761.25                      | 5-01-26-305-204 | B         | ROADS-PARTS                    | P 8250   | 12/04/25       | 12/17/25  | 01/06/26      | 989735  | N         |  |
| Vendor Total:                                  |                 | \$8,260.24                    |                 |           |                                |          |                |           |               |         |           |  |
| 00029 MARTIN A. ACKLEY ASSOC., INC.*           |                 |                               |                 |           |                                |          |                |           |               |         |           |  |
| 23-00555                                       | 03/02/23        | CORE TESTING MOWERY & HOWLAND |                 |           |                                |          |                |           |               |         |           |  |
| 1 CORE TESTING MOWERY & HOWLA                  |                 | \$3,600.00                    | C-04-55-432-100 | B         | ROADS - CONSTRUCTION           | P 1390   | 03/02/23       | 05/08/23  | 05/16/23      | 23-034  | N         |  |
| Vendor Total:                                  |                 | \$3,600.00                    |                 |           |                                |          |                |           |               |         |           |  |
| 00030 A.E. STONE INC.                          |                 |                               |                 |           |                                |          |                |           |               |         |           |  |
| 25-02162                                       | 08/12/25        | HOT ASPHALT                   |                 |           |                                | B        |                |           |               |         |           |  |
| 2 HOT ASPHALT                                  |                 | \$1,189.12                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 7745     | 08/12/25       | 10/23/25  | 11/05/25      | 24519   | N         |  |
| 3 HOT ASPHALT                                  |                 | \$1,192.31                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 8035     | 08/12/25       | 11/25/25  | 12/02/25      | 24432   | N         |  |
|                                                |                 | \$2,381.43                    |                 |           |                                |          |                |           |               |         |           |  |
| Vendor Total:                                  |                 | \$2,381.43                    |                 |           |                                |          |                |           |               |         |           |  |
| 00049 ALTEC INDUSTRIES, INC.*                  |                 |                               |                 |           |                                |          |                |           |               |         |           |  |
| 21-02463                                       | 10/07/21        | 2022 FORD F550 CHASSIS        |                 |           |                                |          |                |           |               |         |           |  |
| 1 2022 FORD F550 CHASSIS WITH A                |                 | \$33,674.57                   | C-04-55-428-220 | B         | DPW - EQUIPMENT                | P 71565  | 10/07/21       | 04/05/22  | 04/19/22      | 8325695 | N         |  |
| Notes:<br>NEW ALTEC ARTICULATING BECKET AERIAL |                 |                               |                 |           |                                |          |                |           |               |         |           |  |

| Vendor #                                                                                  | Name                           |                             |                 |                   |                           |          |            |               |               |          |           |
|-------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                    | PO Date                        | Description                 |                 |                   | Contract                  | PO Type  |            |               |               |          |           |
| Item Description                                                                          |                                | Amount                      | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                           |                                |                             |                 |                   |                           |          |            |               |               |          |           |
| 00049                                                                                     | ALTEC INDUSTRIES, INC.*        |                             |                 | Account Continued |                           |          |            |               |               |          |           |
| DEVICE FROM ALTEC INDUSTRIES INC<br>RESOLUTION #2021-311<br>CHASSIS VIN 1FDUF5GT1NDA05314 |                                |                             |                 |                   |                           |          |            |               |               |          |           |
| 2                                                                                         |                                | \$94,751.43                 | C-04-55-431-220 | B                 | DPW - EQUIPMENT           | P 71565  | 10/07/21   | 04/05/22      | 04/19/22      | 8325695  | N         |
|                                                                                           |                                | \$128,426.00                |                 |                   |                           |          |            |               |               |          |           |
| Vendor Total:                                                                             |                                | \$128,426.00                |                 |                   |                           |          |            |               |               |          |           |
|                                                                                           |                                |                             |                 |                   |                           |          |            |               |               |          |           |
| 00051                                                                                     | AIRLINE HYDAULICS CORPORATION* |                             |                 |                   |                           |          |            |               |               |          |           |
| 21-02309                                                                                  | 09/17/21                       | COUNTER HOSE ASSEMBLY/DPW   |                 |                   |                           |          |            |               |               |          |           |
| 1 COUNTER HOSE ASSEMBLY/DPW                                                               |                                | \$99.12                     | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70847  | 09/17/21   | 12/08/21      | 12/21/21      | 12597693 | N         |
| Vendor Total:                                                                             |                                | \$99.12                     |                 |                   |                           |          |            |               |               |          |           |
|                                                                                           |                                |                             |                 |                   |                           |          |            |               |               |          |           |
| 00055                                                                                     | LARRY AKINS                    |                             |                 |                   |                           |          |            |               |               |          |           |
| 20-00434                                                                                  | 02/10/20                       | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |          |           |
| 2 CONTRACTUAL REIMBURSEMENT M                                                             |                                | \$50.00                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 66791  | 02/10/20   | 02/11/20      | 02/20/20      | 2/10/20  | N         |
| 20-00565                                                                                  | 02/28/20                       | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |          |           |
| 2 CONTRACTUAL REIMBURSEMENT M                                                             |                                | \$70.00                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 66970  | 02/28/20   | 03/12/20      | 03/17/20      | 2/24/20  | N         |
| 20-01511                                                                                  | 06/23/20                       | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                             |                                | \$120.11                    | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67534  | 06/23/20   | 06/24/20      | 07/07/20      | 6/23/20  | N         |
| 20-02104                                                                                  | 09/11/20                       | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                             |                                | \$129.99                    | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67986  | 09/11/20   | 09/16/20      | 09/22/20      | 9/3/20   | N         |
| 21-00758                                                                                  | 03/29/21                       | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                             |                                | \$120.00                    | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 69088  | 03/29/21   | 03/29/21      | 04/06/21      | 3/21/21  | N         |
| 21-00915                                                                                  | 04/20/21                       | CONTRACTUAL REIMBURSMET M   |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSMET M                                                               |                                | \$203.92                    | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 69271  | 04/20/21   | 04/27/21      | 05/04/21      | 4/13/21  | N         |
| 21-01010                                                                                  | 05/04/21                       | CONTRACTUAL REIMBURSEMENT V |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                             |                                | \$185.00                    | 1-01-23-220-411 | B                 | SELF INSURANCE VISION     | P 69334  | 05/04/21   | 05/07/21      | 05/18/21      | 5/4/21   | N         |
| 21-01011                                                                                  | 05/04/21                       | CONTRACTUAL REIMBURSEMENT V |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                             |                                | \$80.00                     | 1-01-23-220-411 | B                 | SELF INSURANCE VISION     | P 69334  | 05/04/21   | 05/07/21      | 05/18/21      | MAY 4/21 | N         |
| 21-01233                                                                                  | 06/02/21                       | CONTRACT REIMBURSEMENT      |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACT REIMBURSEMENT                                                                  |                                | \$117.00                    | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 69436  | 06/02/21   | 06/02/21      | 06/08/21      |          | N         |
| 21-01652                                                                                  | 07/06/21                       | CONTRACTUAL REIMBURSMET M   |                 |                   |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSMET M                                                               |                                | \$110.00                    | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 69808  | 07/06/21   | 07/07/21      | 07/20/21      | 7/6/21   | N         |

| Vendor #                      | Name        |                             |                 |           | Contract                  | PO Type  |            |          |           |               |         |           |
|-------------------------------|-------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date     | Description                 |                 |           |                           |          |            |          |           |               |         |           |
| Item Description              |             | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |             |                             |                 |           |                           |          |            |          |           |               |         |           |
| 00055                         | LARRY AKINS | Account Continued           |                 |           |                           |          |            |          |           |               |         |           |
| 2 CONTRACTUAL REIMBURSMENT M  |             | \$20.00                     | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69808  | 07/06/21   | 07/07/21 | 07/20/21  | 7/6/21        |         | N         |
|                               |             | \$130.00                    |                 |           |                           |          |            |          |           |               |         |           |
| 22-00441                      | 02/16/22    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$65.00                     | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71239  | 02/16/22   | 02/16/22 | 02/24/22  | 2/16/22       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |             | \$55.00                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71239  | 02/16/22   | 02/16/22 | 02/24/22  | 2/16/22       |         | N         |
|                               |             | \$120.00                    |                 |           |                           |          |            |          |           |               |         |           |
| 22-00755                      | 03/29/22    | CONTRACT REIMBURSEMENT      |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACT REIMBURSEMENT      |             | \$161.69                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71492  | 03/29/22   | 03/29/22 | 04/05/22  |               |         | N         |
| 22-01887                      | 07/26/22    | cONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 cONTRACTUAL REIMBURSEMENT M |             | \$169.28                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72255  | 07/26/22   | 07/26/22 | 08/02/22  | 7/26/22       |         | N         |
| 22-01992                      | 08/09/22    | CONTRACTUAL REIMBURSEMENT V |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |             | \$185.00                    | 2-01-23-220-411 | B         | SELF INSURANCE VISION     | P 72333  | 08/09/22   | 08/09/22 | 08/16/22  | 8/1/22        |         | N         |
| 22-02272                      | 09/15/22    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$154.00                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72602  | 09/15/22   | 09/21/22 | 10/04/22  | 9/3/22        |         | N         |
| 22-02520                      | 10/24/22    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$139.00                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72769  | 10/24/22   | 10/24/22 | 11/09/22  | 10/24/22      |         | N         |
| 22-02971                      | 11/29/22    | CONTRACTUAL REIMBURSEMENT   |                 |           |                           |          |            |          |           |               |         |           |
| 1 MEDICAL CLAIMS              |             | \$120.00                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73083  | 11/29/22   | 12/01/22 | 12/06/22  | 11/21/22      |         | N         |
| 2 PRESCRIPTIONS               |             | \$33.49                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73083  | 11/29/22   | 12/01/22 | 12/06/22  | 11/21/22      |         | N         |
|                               |             | \$153.49                    |                 |           |                           |          |            |          |           |               |         |           |
| 23-00373                      | 02/09/23    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$170.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73543  | 02/09/23   | 02/09/23 | 02/23/23  | 2/6/23        |         | N         |
| 23-01063                      | 05/08/23    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$161.24                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1391   | 05/08/23   | 05/08/23 | 05/16/23  | 5/8/23        |         | N         |
| 23-01913                      | 07/24/23    | CONTRACTUAL REIMBURSEMENT V |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |             | \$185.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION     | P 2017   | 07/24/23   | 07/24/23 | 08/08/23  | 7/19/23       |         | N         |
| 23-02124                      | 08/18/23    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$140.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2238   | 08/18/23   | 08/24/23 | 09/07/23  | 8/18/23       |         | N         |
| 23-02378                      | 09/20/23    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$185.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2409   | 09/20/23   | 09/20/23 | 10/03/23  | 9/13/23       |         | N         |
| 24-00026                      | 01/03/24    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$150.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3192   | 01/03/24   | 01/08/24 | 01/18/24  | 12/26/23      |         | N         |
| 24-00780                      | 03/20/24    | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |             | \$142.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3649   | 03/20/24   | 03/20/24 | 04/02/24  | 3/11/24       |         | N         |

|          |          |                         |
|----------|----------|-------------------------|
| GR-15368 | 12/12/24 | 102 E WILDE WATER LINES |
|----------|----------|-------------------------|

| Vendor #                        | Name                        | Description                  |                 | Contract  |                                  | PO Type  |            |          |           | Invoice       | 1099 Excl |
|---------------------------------|-----------------------------|------------------------------|-----------------|-----------|----------------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                          | PO Date                     | Amount                       | Charge Account  | Acct Type | Description                      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                |                             |                              |                 |           |                                  |          |            |          |           |               |           |
| 00057                           | AL'S PLUMBING & HEATING INC | Account Continued            |                 |           |                                  |          |            |          |           |               |           |
| 1 102 E WILDE WATER LINES       |                             | \$1,347.50                   | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1118   | 12/12/24   | 12/12/24 | 12/12/24  | 302           | N         |
| 2 102 E WILDE FAUCET FRONT      |                             | \$285.00                     | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1118   | 12/12/24   | 12/12/24 | 12/12/24  | 301           | N         |
| 3 102 E WILDE FAUCET BACK       |                             | \$312.50                     | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1118   | 12/12/24   | 12/12/24 | 12/12/24  | 301           | N         |
|                                 |                             | \$1,945.00                   |                 |           |                                  |          |            |          |           |               |           |
| GR-15410                        | 09/18/25                    | 102 E WILDE AUGUSTYN         |                 |           |                                  |          |            |          |           |               |           |
| 1 102 E WILDE AUGUSTYN          |                             | \$1,965.00                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1163   | 09/18/25   | 09/18/25 | 09/18/25  | 82801         | N         |
| GR-15411                        | 09/23/25                    | FELDHAK, 14 E HUDSON         |                 |           |                                  |          |            |          |           |               |           |
| 1 FELDHAK, 14 E HUDSON          |                             | \$4,028.94                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1164   | 09/23/25   | 09/23/25 | 09/23/25  | 82985         | N         |
| GR-15413                        | 10/09/25                    | MARCH, MARY 40 BREAKWATER    |                 |           |                                  |          |            |          |           |               |           |
| 1 MARCH, MARY 40 BREAKWATER     |                             | \$4,019.00                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1167   | 10/09/25   | 10/09/25 | 10/09/25  | 83014         | N         |
| 2 MARCH, MARY 40 BREAKWATER     |                             | \$3,783.00                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1167   | 10/09/25   | 10/09/25 | 10/09/25  | 83013         | N         |
|                                 |                             | \$7,802.00                   |                 |           |                                  |          |            |          |           |               |           |
| GR-15428                        | 12/11/25                    | POWERS - 34 BREAKWATER       |                 |           |                                  |          |            |          |           |               |           |
| 1 POWERS - 34 BREAKWATER        |                             | \$4,311.21                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1181   | 12/11/25   | 12/11/25 | 12/11/25  | 83387         | N         |
| GR-15435                        | 12/23/25                    | MILLARD 39 BREAKWATER        |                 |           |                                  |          |            |          |           |               |           |
| 1 MILLARD 39 BREAKWATER         |                             | \$5,759.62                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 1188   | 12/23/25   | 12/23/25 | 12/23/25  | 83444         | N         |
| GR-16156                        | 01/30/20                    | KONCZYK 1606 MORRIS WATER    |                 |           |                                  |          |            |          |           |               |           |
| 1 KONCZYK 1606 MORRIS WATER     |                             | \$900.00                     | 0-15-56-260-003 | B         | SMALL CITIES #2016-02292-0156-00 | P 6247   | 01/30/20   | 01/30/20 | 01/30/20  |               | Y         |
| Vendor Total:                   |                             | \$26,899.27                  |                 |           |                                  |          |            |          |           |               |           |
| 00061                           | ALERT-ALL CORPORATION       | ~                            |                 |           |                                  |          |            |          |           |               |           |
| 21-02354                        | 09/23/21                    | Fire Safety Supplies         |                 |           |                                  |          |            |          |           |               |           |
| 1 Fire Safety Supplies          |                             | \$5,732.00                   | 1-01-25-265-293 | B         | FIRE PREVENTION                  | P 70354  | 09/23/21   | 10/12/21 | 10/19/21  | 221091184     | N         |
| 22-02308                        | 09/23/22                    | Fire prevention bags         |                 |           |                                  |          |            |          |           |               |           |
| 1 Fire prevention bags          |                             | \$2,980.00                   | 2-01-25-265-293 | B         | FIRE PREVENTION                  | P 72670  | 09/23/22   | 10/06/22 | 10/18/22  | 222091141     | N         |
| 23-01810                        | 07/12/23                    | FS NNO 2023                  |                 |           |                                  |          |            |          |           |               |           |
| 1 FS NNO 2023                   |                             | \$1,170.00                   | 3-01-25-265-293 | B         | FIRE PREVENTION                  | P 2018   | 07/12/23   | 08/02/23 | 08/08/23  | W34366        | N         |
| 23-02429                        | 09/25/23                    | Fire Prvention Week supplies |                 |           |                                  |          |            |          |           |               |           |
| 1 Fire Prevention Week supplies |                             | \$3,920.00                   | 3-01-25-265-293 | B         | FIRE PREVENTION                  | P 2504   | 09/25/23   | 10/04/23 | 10/17/23  | W36002        | N         |
| 24-01911                        | 07/12/24                    | FS NNO fire hats             |                 |           |                                  |          |            |          |           |               |           |
| 1 FS NNO Fire hats              |                             | \$720.00                     | 4-01-25-265-293 | B         | FIRE PREVENTION                  | P 4487   | 07/12/24   | 07/17/24 | 08/06/24  | W38575        | N         |
| 24-02125                        | 08/05/24                    | Fire Prevention Week 2024    |                 |           |                                  |          |            |          |           |               |           |
| 1 Fire Prevntion Week 2024      |                             | \$4,685.00                   | 4-01-25-265-293 | B         | FIRE PREVENTION                  | P 4620   | 08/05/24   | 08/12/24 | 08/20/24  | 224080067     | N         |
| 25-02432                        | 09/12/25                    | 2025 Fire Prevention Week    |                 |           |                                  |          |            |          |           |               |           |
| 1 2025 fire prevention week     |                             | \$5,052.00                   | 5-01-25-265-293 | B         | FIRE PREVENTION                  | P 7559   | 09/12/25   | 09/22/25 | 10/07/25  | W52391        | N         |

| Vendor #                                                                                                                                 | Name                       |                             |           |                   |          |            |               |               |           |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------|-------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                   | PO Date                    | Description                 | Contract  | PO Type           |          |            |               |               |           |           |  |  |
| Item Description                                                                                                                         | Amount                     | Charge Account              | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                                                          |                            |                             |           |                   |          |            |               |               |           |           |  |  |
| 00061                                                                                                                                    | ALERT-ALL CORPORATION ~    |                             |           | Account Continued |          |            |               |               |           |           |  |  |
| 25-02609                                                                                                                                 | 10/01/25                   | Fire Prevention Week        |           |                   |          |            |               |               |           |           |  |  |
| 1 Fire Prevention Week Schools                                                                                                           | \$354.00                   | 5-01-25-265-293             | B         | FIRE PREVENTION   | P 7661   | 10/01/25   | 10/15/25      | 10/21/25      | 225100003 | N         |  |  |
| Vendor Total:                                                                                                                            |                            | \$24,613.00                 |           |                   |          |            |               |               |           |           |  |  |
|                                                                                                                                          |                            |                             |           |                   |          |            |               |               |           |           |  |  |
| 00067                                                                                                                                    | ALL AMERICAN SPORTS CORP.* |                             |           |                   |          |            |               |               |           |           |  |  |
| 20-01138                                                                                                                                 | 05/08/20                   | RECON HELMETS/SHOULDER PADS |           |                   |          |            |               |               |           |           |  |  |
| 3 RECON HELMETS & SHOULDER PAI                                                                                                           | \$4,181.77                 | 0-01-28-370-251             | B         | FOOTBALL          | P 68067  | 09/22/20   | 09/22/20      | 10/06/20      | 951224744 | N         |  |  |
| 20-01293                                                                                                                                 | 05/29/20                   | FOOTBALL HELMETS            |           |                   |          |            |               |               |           |           |  |  |
| 1 FOOTBALL HELMETS                                                                                                                       | \$2,125.00                 | 0-01-28-370-251             | B         | FOOTBALL          | P 67780  | 05/29/20   | 08/10/20      | 08/18/20      | 60410076  | N         |  |  |
| Notes:<br>VICTOR HELMETS W/FACE MASKS-ALL BLACK<br>10-SMALL<br>10-MEDIUM<br>5-LARGE                                                      |                            |                             |           |                   |          |            |               |               |           |           |  |  |
| 2 FOOTBALL HELMETS                                                                                                                       | \$100.00                   | 0-01-28-370-251             | B         | FOOTBALL          | P 67780  | 05/29/20   | 08/10/20      | 08/18/20      | 60410076  | N         |  |  |
| Notes:<br>SHIPPING AND HANDLING                                                                                                          |                            |                             |           |                   |          |            |               |               |           |           |  |  |
|                                                                                                                                          |                            | \$2,225.00                  |           |                   |          |            |               |               |           |           |  |  |
| 20-02114                                                                                                                                 | 09/14/20                   | CLEANING OF BIOLITE PADS    |           |                   |          |            |               |               |           |           |  |  |
| 1 CLEANING OF BIOLITE/MISC. PADS                                                                                                         | \$198.75                   | 0-01-28-370-251             | B         | FOOTBALL          | P 68138  | 09/14/20   | 10/06/20      | 10/20/20      | 951247194 | N         |  |  |
| 2 CLEANING OF BIOLITE/MISC. PADS                                                                                                         | \$25.84                    | 0-01-28-370-251             | B         | FOOTBALL          | P 68138  | 09/14/20   | 10/06/20      | 10/20/20      | 951247194 | N         |  |  |
| Notes:<br>CLEANING OF PADS - \$198.75<br>FREIGHT/HANDLING - \$ 25.84                                                                     |                            |                             |           |                   |          |            |               |               |           |           |  |  |
|                                                                                                                                          |                            | \$224.59                    |           |                   |          |            |               |               |           |           |  |  |
| 21-00058                                                                                                                                 | 01/07/21                   | RECONDITIONING OF EQUIPMENT |           |                   |          |            |               |               |           |           |  |  |
| 1 RECONDITIONING OF EQUIPMENT                                                                                                            | \$1,529.91                 | 0-01-28-370-251             | B         | FOOTBALL          | P 68980  | 01/07/21   | 03/09/21      | 03/16/21      | 951333848 | N         |  |  |
| Notes:<br>DUE TO COVID-19 WE HAVE SENT THE<br>FOOTBALL HELMETS AND SHOULDER PADS TO BE<br>CLEANED AND RECONDITIONED FOR THE 2ND<br>TIME. |                            |                             |           |                   |          |            |               |               |           |           |  |  |

| Vendor #                                                                                        | Name                       |                               |                   |             |          |            |               |               |           |      |      |  |
|-------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-------------------|-------------|----------|------------|---------------|---------------|-----------|------|------|--|
| P.O. #                                                                                          | PO Date                    | Description                   | Contract          | PO Type     |          |            |               |               |           |      |      |  |
| Item Description                                                                                | Amount                     | Charge Account                | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                                                                                                 |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 00067                                                                                           | ALL AMERICAN SPORTS CORP.* |                               | Account Continued |             |          |            |               |               |           |      |      |  |
|                                                                                                 |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 34 - HELMETS                                                                                    |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 34 - SHOULDER PADS                                                                              |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 1- BELT                                                                                         |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 1- BUCKLE                                                                                       |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| TOTAL - \$1,523.10                                                                              |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 21-01908                                                                                        | 07/30/21                   | FOOTBALL HELMETS AND SHOULDER |                   |             |          |            |               |               |           |      |      |  |
| 1 FOOTBALL HELMETS AND SHOULD                                                                   | \$938.00                   | 1-01-28-370-251               | B                 | FOOTBALL    | P 70416  | 07/30/21   | 10/21/21      | 11/03/21      | 60438753  | N    |      |  |
| Notes:                                                                                          |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 6- C SPEED CLASSIC YOUTH HELMETS INCLUDED IN PRICE - CHIN STRAP UPGRADE NON-STS JAW PAD UPGRADE |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 2 FOOTBALL HELMETS AND SHOULD                                                                   | \$864.00                   | 1-01-28-370-251               | B                 | FOOTBALL    | P 70416  | 07/30/21   | 10/21/21      | 11/03/21      | 60438753  | N    |      |  |
| Notes:                                                                                          |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 12- RIVAL SHOULDER PADS                                                                         |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 6- MEDIUM                                                                                       |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 6- LARGE                                                                                        |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 3 FOOTBALL HELMETS AND SHOULD                                                                   | \$103.43                   | 1-01-28-370-251               | B                 | FOOTBALL    | P 70416  | 07/30/21   | 10/21/21      | 11/03/21      | 60438753  | N    |      |  |
| Notes:                                                                                          |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 1- SHIPPING AND HANDLING                                                                        |                            |                               |                   |             |          |            |               |               |           |      |      |  |
|                                                                                                 |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| \$1,905.43                                                                                      |                            |                               |                   |             |          |            |               |               |           |      |      |  |
|                                                                                                 |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 22-01584                                                                                        | 06/16/22                   | FOOTBALL SUPPLIES             |                   |             |          |            |               |               |           |      |      |  |
| 4 FOOTBALL SUPPLIES                                                                             | \$440.00                   | 2-01-28-370-251               | B                 | FOOTBALL    | P 72515  | 06/16/22   | 09/13/22      | 09/20/22      | 60451112  | N    |      |  |
| Notes:                                                                                          |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 10- YOUTH LARGE - RIDDELL REVO ATTACK HELMETS HELMETS ARE BLACK                                 |                            |                               |                   |             |          |            |               |               |           |      |      |  |
| 5 FOOTBALL SUPPLIES                                                                             | \$2,550.00                 | 2-01-28-370-251               | B                 | FOOTBALL    | P 72515  | 06/16/22   | 09/13/22      | 09/20/22      | 951697026 | N    |      |  |
| Notes:                                                                                          |                            |                               |                   |             |          |            |               |               |           |      |      |  |



| Vendor #                                                                                            | Name                       |                                |                 |           | Contract    | PO Type  |            |               |               |           |           |
|-----------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                              | PO Date                    | Description                    |                 |           |             |          |            |               |               |           |           |
| Item Description                                                                                    |                            | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 00067                                                                                               | ALL AMERICAN SPORTS CORP.* | Account Continued              |                 |           |             |          |            |               |               |           |           |
| SHIPPING AND HANDLING                                                                               |                            |                                |                 |           |             |          |            |               |               |           |           |
|                                                                                                     |                            | \$2,990.00                     |                 |           |             |          |            |               |               |           |           |
| 23-00526                                                                                            | 02/28/23                   | RECON OF HELMETS/SHOULDER PADS |                 |           |             |          |            |               |               |           |           |
| 1 RECON OF HELMETS/SHOULDER P                                                                       |                            | \$5,785.94                     | 3-01-28-370-251 | B         | FOOTBALL    | P 2019   | 02/28/23   | 08/02/23      | 08/08/23      | 951871410 | N         |
| Notes:<br>RECONDITIONING OF FOOTBALL<br>HELMETS/SHOULDER PADS<br>QUOTE SHEET ATTACHED<br>\$5,947.40 |                            |                                |                 |           |             |          |            |               |               |           |           |
| 23-01293                                                                                            | 05/25/23                   | FOOTBALL HELMETS               |                 |           |             |          |            |               |               |           |           |
| 1 FOOTBALL HELMETS                                                                                  |                            | \$1,680.00                     | 3-01-28-370-251 | B         | FOOTBALL    | P 2144   | 05/25/23   | 08/15/23      | 08/22/23      | 60487744  | N         |
| Notes:<br>12 - VICTOR 1 FOOTBALL HELMETS<br>SIZES:<br>2-XXS<br>8-XS<br>2-SMALL                      |                            |                                |                 |           |             |          |            |               |               |           |           |
| 2 FOOTBALL HELMETS                                                                                  |                            | \$105.95                       | 3-01-28-370-251 | B         | FOOTBALL    | P 2144   | 05/25/23   | 08/15/23      | 08/22/23      | 60487744  | N         |
| Notes:<br>SHIPPING /HANDLING - \$105.95<br>TOTAL- \$1,785.95                                        |                            |                                |                 |           |             |          |            |               |               |           |           |
|                                                                                                     |                            | \$1,785.95                     |                 |           |             |          |            |               |               |           |           |
| 23-02219                                                                                            | 08/30/23                   | LATE RE-CON OF HELMENTS        |                 |           |             |          |            |               |               |           |           |
| 1 LATE RE-CON OF HELMENTS                                                                           |                            | \$455.55                       | 3-01-28-370-251 | B         | FOOTBALL    | P 2320   | 08/30/23   | 09/11/23      | 09/19/23      | 951908409 | N         |
| 24-01738                                                                                            | 06/25/24                   | FOOTBALL EQUIPMENT 6/21/24     |                 |           |             |          |            |               |               |           |           |
| 1 FOOTBALL EQUIPMENT 6/21/24                                                                        |                            | \$5,188.70                     | 4-01-28-370-251 | B         | FOOTBALL    | P 4488   | 06/25/24   | 07/19/24      | 08/06/24      | 952111404 | N         |

| Vendor #         | Name                       |                |           |                   |          |                |           |               |         |           |  |
|------------------|----------------------------|----------------|-----------|-------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #           | PO Date                    | Description    | Contract  |                   |          | PO Type        |           |               |         |           |  |
| Item Description | Amount                     | Charge Account | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00067            | ALL AMERICAN SPORTS CORP.* |                |           | Account Continued |          |                |           |               |         |           |  |

Notes:  
ADULT BLACK PANTS W/PADS -  
12- SMALL  
6 - MEDIUM  
6- LARGE  
4- XLARGE  
2- 2XLARGE  
YOUTH BLACK PANTS W/ PADS -  
20- XSMALL  
8- SMALL  
12- MEDIUM  
12- LARGE  
12- XLARGE  
2 BOXES- BLACK MOUTHGUARDS  
6-VICTOR I HELMET S/M  
12-VICTOR I HELMETS L/1X  
6-SPEED CLASSIC YOUTH HELMETS  
TOTAL- \$5,188.70

|                               |          |                             |   |          |        |          |          |          |           |   |  |
|-------------------------------|----------|-----------------------------|---|----------|--------|----------|----------|----------|-----------|---|--|
| 24-01981                      | 07/22/24 | EDGE MOX BOX AND CHINSTRAPS |   |          |        |          |          |          |           |   |  |
| 1 EDGE MOX BOX AND CHINSTRAPS | \$190.00 | 4-01-28-370-251             | B | FOOTBALL | P 4827 | 07/22/24 | 09/06/24 | 09/17/24 | 952147538 | N |  |

Notes:  
1- SPD CSC YOUTH/EDGE MOX BOX REPAIR KIT  
FOR RIDDELL HELMETS  
\$190.00

|                               |          |                 |   |          |        |          |          |          |           |   |
|-------------------------------|----------|-----------------|---|----------|--------|----------|----------|----------|-----------|---|
| 2 EDGE MOX BOX AND CHINSTRAPS | \$159.00 | 4-01-28-370-251 | B | FOOTBALL | P 4827 | 07/22/24 | 09/06/24 | 09/17/24 | 952147538 | N |
|-------------------------------|----------|-----------------|---|----------|--------|----------|----------|----------|-----------|---|

Notes:  
12- CHIN STRAPS SOFT CUP MID BLACK  
\$159.00

| Vendor #                                                                                                 | Name                       |                               |           |                   |          |                |           |               |           |           |  |
|----------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------|-------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                                                                                   | PO Date                    | Description                   | Contract  | PO Type           |          |                |           |               |           |           |  |
| Item Description                                                                                         | Amount                     | Charge Account                | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                          |                            |                               |           |                   |          |                |           |               |           |           |  |
| 00067                                                                                                    | ALL AMERICAN SPORTS CORP.* |                               |           | Account Continued |          |                |           |               |           |           |  |
| 3 EDGE MOX BOX AND CHINSTRAPS                                                                            | \$44.85                    | 4-01-28-370-251               | B         | FOOTBALL          | P 4827   | 07/22/24       | 09/06/24  | 09/17/24      | 952147538 | N         |  |
| Notes:<br>FREIGHT - \$44.85<br>TOTAL - \$393.85                                                          |                            |                               |           |                   |          |                |           |               |           |           |  |
| <hr/>                                                                                                    |                            |                               |           |                   |          |                |           |               |           |           |  |
| \$393.85                                                                                                 |                            |                               |           |                   |          |                |           |               |           |           |  |
| 24-03482                                                                                                 | 12/24/24                   | RECONDITIONING OF EQUIPMENT   |           |                   |          |                |           |               |           |           |  |
| 1 RECONDITIONING OF EQUIPMENT                                                                            | \$8,135.00                 | 4-01-28-370-251               | B         | FOOTBALL          | P 6197   | 12/24/24       | 03/27/25  | 04/08/25      | 952262828 | N         |  |
| Notes:<br>RECONDITIONING OF HELMETS AND SHOULDER PADS FOR FOOTBALL.<br>\$8,985.00                        |                            |                               |           |                   |          |                |           |               |           |           |  |
| 25-01369                                                                                                 | 05/30/25                   | FOOTBALL HELMETS              |           |                   |          |                |           |               |           |           |  |
| 1 FOOTBALL HELMETS                                                                                       | \$2,800.00                 | 5-01-28-370-251               | B         | FOOTBALL          | P 6909   | 05/30/25       | 06/26/25  | 07/08/25      | 952331734 | N         |  |
| Notes:<br>VICTOR -I HELMETS- BLACK/BLACK MASK<br>4- XXS/XS<br>12-S/M<br>4-L/XL<br>20 HELMETS- \$2,800.00 |                            |                               |           |                   |          |                |           |               |           |           |  |
| 2 FOOTBALL HELMETS                                                                                       | \$169.95                   | 5-01-28-370-251               | B         | FOOTBALL          | P 6909   | 05/30/25       | 06/26/25  | 07/08/25      | 952331734 | N         |  |
| Notes:<br>FREIGHT/HANDLING - \$169.95<br>TOTAL- \$2,969.95                                               |                            |                               |           |                   |          |                |           |               |           |           |  |
| <hr/>                                                                                                    |                            |                               |           |                   |          |                |           |               |           |           |  |
| \$2,969.95                                                                                               |                            |                               |           |                   |          |                |           |               |           |           |  |
|                                                                                                          |                            |                               |           |                   |          |                |           |               |           |           |  |
| Vendor Total:                                                                                            |                            | \$37,771.64                   |           |                   |          |                |           |               |           |           |  |
|                                                                                                          |                            |                               |           |                   |          |                |           |               |           |           |  |
| 00076                                                                                                    | AMERICAN TEST CENTER, INC* |                               |           |                   |          |                |           |               |           |           |  |
| 20-00421                                                                                                 | 02/07/20                   | BUCKET TRUCK AND LIFT TESTING |           |                   |          |                |           |               |           |           |  |

|       |             |
|-------|-------------|
| 00080 | AMERIHEALTH |
|-------|-------------|

| Vendor #                         | Name                     |                          |                 |           |                             |          |            |          |           |               |                |      |      |
|----------------------------------|--------------------------|--------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|----------------|------|------|
| P.O. #                           | PO Date                  | Description              | Contract        |           | PO Type                     |          |            |          |           |               |                |      |      |
| Item Description                 |                          | Amount                   | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                  |                          |                          |                 |           |                             |          |            |          |           |               |                |      |      |
| 00080                            | AMERIHEALTH              | Account Continued        |                 |           |                             |          |            |          |           |               |                |      |      |
| 25-03376                         | 12/22/25                 | JAN 2026 HEALTH BENIFITS |                 |           |                             |          |            |          |           |               |                |      |      |
| 1 JAN 26 HEALTH BENIFITS- ACTIVE |                          | \$307,960.48             | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 8244   | 12/22/25   | 12/22/25 | 12/22/25  |               | 987605000241   | N    |      |
| 2 JAN 26 HEALTH BENIFITS- RETIRE |                          | \$117,560.36             | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 8244   | 12/22/25   | 12/22/25 | 12/22/25  |               | 987605000241   | N    |      |
|                                  |                          | \$425,520.84             |                 |           |                             |          |            |          |           |               |                |      |      |
| 26-00196                         | 01/21/26                 | FEBRUARY 2026 HEALTH INS |                 |           |                             |          |            |          |           |               |                |      |      |
| 1 ACTIVE HEALTH INS              |                          | \$277,205.82             | 6-01-23-220-412 | B         | HEALTH INSURANCE            | P 26196  | 01/21/26   | 01/26/26 | 02/03/26  |               | 987600322451 A | N    |      |
| 2 RETIREE HEALTH INS             |                          | \$118,963.08             | 6-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 26196  | 01/21/26   | 01/26/26 | 02/03/26  |               | 987600322451 R | N    |      |
|                                  |                          | \$396,168.90             |                 |           |                             |          |            |          |           |               |                |      |      |
| 26-00444                         | 02/25/26                 | MARCH 2026 HEALTH INS    |                 |           |                             |          |            |          |           |               |                |      |      |
| 1 ACTIVE HEALTH INS              |                          | \$277,588.23             | 6-01-23-220-412 | B         | HEALTH INSURANCE            | P 26444  | 02/25/26   | 03/05/26 | 03/05/26  |               | 987609288440   | N    |      |
| 2 RETIREE HEALTH INS             |                          | \$155,679.51             | 6-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 26444  | 02/25/26   | 03/05/26 | 03/05/26  |               | 987609288440   | N    |      |
|                                  |                          | \$433,267.74             |                 |           |                             |          |            |          |           |               |                |      |      |
| 26-00738                         | 04/06/26                 | APRIL 2026 HEALTH INS    |                 |           |                             |          |            |          |           |               |                |      |      |
| 1 ACTIVE HEALTH INS              |                          | \$284,573.33             | 6-01-23-220-412 | B         | HEALTH INSURANCE            | P 26738  | 04/06/26   | 04/10/26 | 04/21/26  |               | 987600074711   | N    |      |
| 2 RETIREE HEALTH INS             |                          | \$134,175.47             | 6-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 26738  | 04/06/26   | 04/10/26 | 04/21/26  |               | 987600074711   | N    |      |
|                                  |                          | \$418,748.80             |                 |           |                             |          |            |          |           |               |                |      |      |
| 26-01079                         | 05/13/26                 | May 2026 HEALTH INS      |                 |           |                             |          |            |          |           |               |                |      |      |
| 1 ACTIVE HEALTH INS              |                          | \$272,748.87             | 6-01-23-220-412 | B         | HEALTH INSURANCE            | P 261079 | 05/13/26   | 05/13/26 | 05/19/26  |               | 987601455784   | N    |      |
| 2 RETIREE HEALTH INS             |                          | \$134,175.47             | 6-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 261079 | 05/13/26   | 05/13/26 | 05/19/26  |               | 987601455784   | N    |      |
|                                  |                          | \$406,924.34             |                 |           |                             |          |            |          |           |               |                |      |      |
| Vendor Total: \$2,080,630.62     |                          |                          |                 |           |                             |          |            |          |           |               |                |      |      |
|                                  |                          |                          |                 |           |                             |          |            |          |           |               |                |      |      |
| 00085                            | AMERICAN SWIMMING POOLS* |                          |                 |           |                             |          |            |          |           |               |                |      |      |
| 20-01446                         | 06/18/20                 | MONTHLY- JUNE            |                 |           |                             |          |            |          |           |               |                |      |      |
| 1 MONTHLY- JUNE                  |                          | \$160.50                 | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67707  | 06/18/20   | 07/29/20 | 08/04/20  |               | 53929          | N    |      |
| 2 MONTHLY- JUNE                  |                          | \$173.50                 | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67707  | 07/29/20   | 07/29/20 | 08/04/20  |               | 54041          | N    |      |
|                                  |                          | \$334.00                 |                 |           |                             |          |            |          |           |               |                |      |      |
| 20-01447                         | 06/18/20                 | MONTHLY- JULY            |                 |           |                             |          |            |          |           |               |                |      |      |
| 1 MONTHLY- JULY                  |                          | \$96.90                  | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67781  | 06/18/20   | 08/10/20 | 08/18/20  |               | 54045          | N    |      |
| 2 MONTHLY- JULY                  |                          | \$15.45                  | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67781  | 08/10/20   | 08/10/20 | 08/18/20  |               | 54111          | N    |      |
| 3 MONTHLY- JULY                  |                          | \$97.95                  | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67781  | 08/10/20   | 08/10/20 | 08/18/20  |               | 54163          | N    |      |
| 4 MONTHLY- JULY                  |                          | \$45.95                  | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67781  | 08/10/20   | 08/10/20 | 08/18/20  |               | 54300          | N    |      |
| 5 MONTHLY- JULY                  |                          | \$67.50                  | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67781  | 08/10/20   | 08/10/20 | 08/18/20  |               | 54366          | N    |      |
|                                  |                          | \$323.75                 |                 |           |                             |          |            |          |           |               |                |      |      |

| Vendor #                   | Name                     | Description          |                 | Contract  |                     | PO Type  |            |               |               |         |      |      |
|----------------------------|--------------------------|----------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                     | PO Date                  | Amount               | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| Item Description           |                          |                      |                 |           |                     |          |            |               |               |         |      |      |
| 00085                      | AMERICAN SWIMMING POOLS* | Account Continued    |                 |           |                     |          |            |               |               |         |      |      |
| 20-01449                   | 06/18/20                 | MONTHLY- AUGUST      |                 |           |                     |          |            |               |               |         |      |      |
| 1 MONTHLY- AUGUST          |                          | \$44.50              | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67987  | 06/18/20   | 09/11/20      | 09/22/20      | 54436   |      | N    |
| 2 MONTHLY- AUGUST          |                          | \$38.70              | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67987  | 09/11/20   | 09/11/20      | 09/22/20      | 54467   |      | N    |
| 3 MONTHLY- AUGUST          |                          | \$52.00              | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67987  | 09/11/20   | 09/11/20      | 09/22/20      | 54484   |      | N    |
| 4 MONTHLY- AUGUST          |                          | \$45.95              | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67987  | 09/11/20   | 09/11/20      | 09/22/20      | 54577   |      | N    |
| 5 MONTHLY- AUGUST          |                          | \$111.75             | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67987  | 09/11/20   | 09/11/20      | 09/22/20      | 54577   |      | N    |
|                            |                          | \$292.90             |                 |           |                     |          |            |               |               |         |      |      |
| 21-01489                   | 06/15/21                 | POOL SUPPLIES        |                 |           |                     |          |            |               |               |         |      |      |
| 1 SLIP 5844                |                          | \$9.75               | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69809  | 06/15/21   | 07/08/21      | 07/20/21      | 55853   |      | N    |
| 2 SLIP 55103               |                          | \$109.00             | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69809  | 07/08/21   | 07/08/21      | 07/20/21      | 55955   |      | N    |
| 3 SLIP 55371               |                          | \$10.75              | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69809  | 07/08/21   | 07/08/21      | 07/20/21      | 55963   |      | N    |
| 4 SLIP 53923 & 53858       |                          | \$155.75             | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69809  | 07/08/21   | 07/08/21      | 07/20/21      | 55911   |      | N    |
|                            |                          | \$285.25             |                 |           |                     |          |            |               |               |         |      |      |
| 21-01490                   | 06/15/21                 | POOL SUPPLIES-JULY   |                 |           |                     |          |            |               |               |         |      |      |
| 1 POOL SUPPLIES-JULY       |                          | \$40.25              | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69966  | 06/15/21   | 08/04/21      | 08/17/21      | 56176   |      | N    |
| 2 POOL SUPPLIES-JULY       |                          | \$120.25             | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69966  | 08/04/21   | 08/04/21      | 08/17/21      | 56273   |      | N    |
|                            |                          | \$160.50             |                 |           |                     |          |            |               |               |         |      |      |
| 21-01491                   | 06/15/21                 | POOL SUPPLIES-AUGUST |                 |           |                     |          |            |               |               |         |      |      |
| 1 POOL SUPPLIES-AUGUST     |                          | \$25.50              | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70260  | 06/15/21   | 09/23/21      | 10/05/21      | 56414   |      | N    |
| 2 POOL SUPPLIES-AUGUST     |                          | \$58.95              | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70260  | 09/23/21   | 09/23/21      | 10/05/21      | 56539   |      | N    |
| 3 POOL SUPPLIES-AUGUST     |                          | \$10.75              | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70260  | 09/23/21   | 09/23/21      | 10/05/21      | 56817   |      | N    |
|                            |                          | \$95.20              |                 |           |                     |          |            |               |               |         |      |      |
| 21-01594                   | 06/28/21                 | POOL SUPPLIES        |                 |           |                     |          |            |               |               |         |      |      |
| 1 POOL SUPPLIES SLIP 53713 |                          | \$322.45             | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69809  | 06/28/21   | 07/08/21      | 07/20/21      | 55962   |      | N    |

Notes:  
1-22" RAINBOW  
2-A1-7T HOSES  
3-BACKMOUNT GAUGES  
TOTAL - \$322.45  
TO BE USED AT THE LOWER TOWNSHIP  
COMMUNITY POOL.

| Vendor #                                                                                                                               | Name                     |                        |                 |           |                     |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                 | PO Date                  | Description            |                 |           | Contract            | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                       |                          | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00085                                                                                                                                  | AMERICAN SWIMMING POOLS* | Account Continued      |                 |           |                     |          |            |               |               |         |      |      |
| 23-01733                                                                                                                               | 07/05/23                 | SERVICE CALL @ POOL    |                 |           |                     |          |            |               |               |         |      |      |
| 1 SERVICE CALL @ POOL                                                                                                                  |                          | \$150.00               | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 1925   | 07/05/23   | 07/13/23      | 07/18/23      | 4799    |      | N    |
| 2 SERVICE CALL @ POOL                                                                                                                  |                          | \$50.00                | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 1925   | 07/05/23   | 07/13/23      | 07/18/23      | 4799    |      | N    |
| 3 SERVICE CALL @ POOL                                                                                                                  |                          | \$90.00                | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 1925   | 07/05/23   | 07/13/23      | 07/18/23      | 4799    |      | N    |
| Notes:<br>PUMP MELTED PLUMBING AND HAD TO REPLACE<br>- NEW BALL VALVE AND PLUMBING<br>TOTAL - \$290.00                                 |                          |                        |                 |           |                     |          |            |               |               |         |      |      |
|                                                                                                                                        |                          | \$290.00               |                 |           |                     |          |            |               |               |         |      |      |
| 23-01833                                                                                                                               | 07/14/23                 | JULY MISC. SUPPLIES    |                 |           |                     |          |            |               |               |         |      |      |
| 1 JULY MISC. SUPPLIES                                                                                                                  |                          | \$197.00               | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2145   | 07/14/23   | 08/16/23      | 08/22/23      | 5333    |      | N    |
| 2 JULY MISC. SUPPLIES                                                                                                                  |                          | \$29.00                | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2145   | 08/16/23   | 08/16/23      | 08/22/23      | 5042    |      | N    |
|                                                                                                                                        |                          | \$226.00               |                 |           |                     |          |            |               |               |         |      |      |
| 23-02038                                                                                                                               | 08/10/23                 | AUGUST MISC. SUPPLIES  |                 |           |                     |          |            |               |               |         |      |      |
| 1 AUGUST MISC. SUPPLIES                                                                                                                |                          | \$29.00                | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2410   | 08/10/23   | 09/21/23      | 10/03/23      | 6254    |      | N    |
| 23-02568                                                                                                                               | 10/11/23                 | SERVICE CALL - 7/16/23 |                 |           |                     |          |            |               |               |         |      |      |
| 1 SERVICE CALL - 7/16/23                                                                                                               |                          | \$150.00               | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2591   | 10/11/23   | 10/19/23      | 11/08/23      | 5187    |      | N    |
| Notes:<br>SERVICE CALL ON 7/16/23<br>INFORMED STAFF MUST BACKWASH ALL 3<br>FILTERS AT THE SAME TIME.<br>\$150.00<br>RECEIVED -10/04/23 |                          |                        |                 |           |                     |          |            |               |               |         |      |      |
| 23-02615                                                                                                                               | 10/18/23                 | SAND CHANGE ON FILTERS |                 |           |                     |          |            |               |               |         |      |      |
| 1 SAND CHANGE ON FILTERS                                                                                                               |                          | \$2,250.00             | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2591   | 10/18/23   | 10/23/23      | 11/08/23      | 5184    |      | N    |
| Notes:<br>18 SAND CHANGES THAT NEEDED TO BE DONE<br>ON                                                                                 |                          |                        |                 |           |                     |          |            |               |               |         |      |      |

| Vendor #                                 | Name                          |                                |                 |           |                     |          |                |           |               |         |      |      |
|------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                   | PO Date                       | Description                    |                 |           | Contract            | PO Type  |                |           |               |         |      |      |
| Item Description                         |                               | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00085                                    | AMERICAN SWIMMING POOLS*      | Account Continued              |                 |           |                     |          |                |           |               |         |      |      |
| 3 SAND FILTERS FOR THE SEASON            |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| \$2,250.00                               |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| DATE OF SERVICE - 7/14/23                |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| 23-03052                                 | 11/28/23                      | CLOSE OF THE TOWNSHIP POOL     |                 |           |                     |          |                |           |               |         |      |      |
| 1                                        | CLOSE OF THE TOWNSHIP POOL    | \$460.30                       | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2910   | 11/28/23       | 11/30/23  | 12/05/23      | 6721    |      | N    |
| Notes:                                   |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| WINTERIZE SYSTEM & BLOW LINES. ADD       |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| ANTIFREEZE AND PLUG RETURNS AND SKIMMERS |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| TOTAL - \$460.30                         |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| 24-01594                                 | 06/07/24                      | LIQUID CHLORINE FOR SEASON     |                 |           |                     |          |                |           |               |         |      |      |
| 1                                        | LIQUID CHLORINE FOR SEASON    | \$240.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 5938   | 06/07/24       | 02/11/25  | 02/20/25      | 8803    |      | N    |
| Notes:                                   |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| DELIVERY OF 20 CARBOYS PER WEEK @\$24.00 |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| DELIVERY STARTING FRIDAY- JUNE 7, 2024   |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| **CHANGE OF ADDRESS**                    |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| 251 RANGER ROAD                          |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| CAPE MAY, NJ. 08204                      |                               |                                |                 |           |                     |          |                |           |               |         |      |      |
| 2                                        | 6/5/24                        | \$120.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 7573    |      | N    |
| 3                                        | 6/13/24                       | \$480.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 7673    |      | N    |
| 4                                        | 6/21/24                       | \$360.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 7785    |      | N    |
| 5                                        | 6/28/24                       | \$432.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 7883    |      | N    |
| 6                                        | 7/13/24                       | \$312.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 8023    |      | N    |
| 7                                        | 7/24/24                       | \$336.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 8087    |      | N    |
| 8                                        | 7/30/24                       | \$240.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 8187    |      | N    |
| 9                                        | 8/9/24                        | \$408.00                       | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4621   | 06/07/24       | 08/14/24  | 08/20/24      | 8296    |      | N    |
|                                          |                               | \$2,928.00                     |                 |           |                     |          |                |           |               |         |      |      |
| 24-01630                                 | 06/12/24                      | 3HP PUMP/INSTALLATION & REMOVE |                 |           |                     |          |                |           |               |         |      |      |
| 1                                        | 3HP PUMP/INSTALLATION & REMOV | \$1,050.00                     | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4490   | 06/12/24       | 07/17/24  | 08/06/24      | 7674    |      | N    |



Notes:

| Vendor #                                                                    | Name                          |                               |                 |                   |                     |          |                |           |               |         |      |      |
|-----------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|---------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                      | PO Date                       | Description                   |                 |                   | Contract            | PO Type  |                |           |               |         |      |      |
| Item Description                                                            |                               | Amount                        | Charge          | Account           | Acct Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                             |                               |                               |                 |                   |                     |          |                |           |               |         |      |      |
| 00085                                                                       | AMERICAN SWIMMING POOLS*      |                               |                 | Account Continued |                     |          |                |           |               |         |      |      |
| REPLACING OLD CHAIR LIFT THAT HAS BROKEN.<br>\$7,600.00                     |                               |                               |                 |                   |                     |          |                |           |               |         |      |      |
| 2                                                                           | 50% DEPOSIT                   | \$3,800.00                    | 4-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 4484   | 07/18/24       | 07/30/24  | 07/30/24      | DEPOSIT |      | N    |
|                                                                             |                               | \$7,600.00                    |                 |                   |                     |          |                |           |               |         |      |      |
| 24-02378                                                                    | 09/05/24                      | CLOSING OF LT POOL & CHLORINE |                 |                   |                     |          |                |           |               |         |      |      |
| 1                                                                           | CLOSING OF LT POOL & CHLORINE | \$960.00                      | 4-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 5035   | 09/05/24       | 10/09/24  | 10/22/24      | 8722    |      | N    |
| Notes:<br>INGROUND POOL CLOSING & 15 - 5 GALLON LIQUID CHLORINE<br>\$960.00 |                               |                               |                 |                   |                     |          |                |           |               |         |      |      |
| 25-01476                                                                    | 06/06/25                      | MONTHLY FOR JUNE '25          |                 |                   |                     |          |                |           |               |         |      |      |
| 1                                                                           | MONTHLY FOR JUNE '25          | \$268.00                      | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7217   | 06/06/25       | 07/25/25  | 08/05/25      | 9272    |      | N    |
| 2                                                                           | MONTHLY FOR JUNE '25          | \$14.95                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7217   | 07/25/25       | 07/25/25  | 08/05/25      | 9273    |      | N    |
|                                                                             |                               | \$282.95                      |                 |                   |                     |          |                |           |               |         |      |      |
| 25-01477                                                                    | 06/06/25                      | MONTHLY FOR JULY '25          |                 |                   |                     |          |                |           |               |         |      |      |
| 1                                                                           | MONTHLY FOR JULY '25          | \$25.00                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7310   | 06/06/25       | 08/06/25  | 08/19/25      | 9274    |      | N    |
| 2                                                                           | MONTHLY FOR JULY '25          | \$119.50                      | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7310   | 08/06/25       | 08/06/25  | 08/19/25      | 9275    |      | N    |
| 3                                                                           | MONTHLY FOR JULY '25          | \$25.90                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7310   | 08/06/25       | 08/06/25  | 08/19/25      | 9298    |      | N    |
|                                                                             |                               | \$170.40                      |                 |                   |                     |          |                |           |               |         |      |      |
| 25-01478                                                                    | 06/06/25                      | MONTHLY FOR AUGUST '25        |                 |                   |                     |          |                |           |               |         |      |      |
| 1                                                                           | MONTHLY FOR AUGUST '25        | \$25.00                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7453   | 06/06/25       | 09/09/25  | 09/17/25      | 9341    |      | N    |
| 2                                                                           | MONTHLY FOR AUGUST '25        | \$99.95                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7453   | 09/09/25       | 09/09/25  | 09/17/25      | 9426    |      | N    |
|                                                                             |                               | \$124.95                      |                 |                   |                     |          |                |           |               |         |      |      |
| 25-01701                                                                    | 06/17/25                      | CARBOYS FOR LOWER TWP POOL    |                 |                   |                     |          |                |           |               |         |      |      |
| 1                                                                           | CARBOYS FOR LOWER TWP POOL    | \$198.00                      | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7453   | 06/17/25       | 09/08/25  | 09/17/25      | 9441    |      | N    |
| Notes:<br>20 CARBOYS FOR 10 WEEKS DELIVERY<br>5 GAL LIQUID CHLORINE CARBOYS |                               |                               |                 |                   |                     |          |                |           |               |         |      |      |

Notes:

| Vendor #         | Name    | Description |                | Contract         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|---------|-------------|----------------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date | Amount      | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |         |             |                | Type             |          |                |           |               |         |           |

00086 AMERICAN PLANNING ASSOCIATION Account Continued

MEMBERSHIP DUES FOR WILLIAM GALESTOK  
ID #063925  
INVOICE #063925-2075

\$564.00

|                              |          |                 |                 |   |                    |         |          |          |          |                 |
|------------------------------|----------|-----------------|-----------------|---|--------------------|---------|----------|----------|----------|-----------------|
| 21-01822                     | 07/21/21 | MEMBERSHIP DUES |                 |   |                    |         |          |          |          |                 |
| 1 APA MEMBERSHIP CATEGORY F  |          | \$310.00        | 1-01-20-170-203 | B | DUES & CONFERENCES | P 70057 | 07/21/21 | 08/24/21 | 09/09/21 | 063925-210704 N |
| 2 NEW JERSEY CHAPTER         |          | \$109.00        | 1-01-20-170-203 | B | DUES & CONFERENCES | P 70057 | 07/21/21 | 08/24/21 | 09/09/21 | 063925-210704 N |
| 3 AICP MEMBERSHIP CATEGORY F |          | \$145.00        | 1-01-20-170-203 | B | DUES & CONFERENCES | P 70057 | 07/21/21 | 08/24/21 | 09/09/21 | 063925-210704 N |

Notes:  
MEMBERSHIP DUES FOR WILLIAM GALESTOK  
ID #063925  
INVOICE #063925-2174

\$564.00

|                              |          |                              |                 |   |                    |         |          |          |          |                 |
|------------------------------|----------|------------------------------|-----------------|---|--------------------|---------|----------|----------|----------|-----------------|
| 22-01812                     | 07/19/22 | GALESTOK MEMBERSHIP DUE 2022 |                 |   |                    |         |          |          |          |                 |
| 1 APA Membership Category F  |          | \$310.00                     | 2-01-20-170-203 | B | DUES & CONFERENCES | P 72334 | 07/19/22 | 08/08/22 | 08/16/22 | 063925-220703 N |
| 2 New Jersey Chapter         |          | \$109.00                     | 2-01-20-170-203 | B | DUES & CONFERENCES | P 72334 | 07/19/22 | 08/08/22 | 08/16/22 | 063925-220703 N |
| 3 AICP Membership Category F |          | \$145.00                     | 2-01-20-170-203 | B | DUES & CONFERENCES | P 72334 | 07/19/22 | 08/08/22 | 08/16/22 | 063925-220703 N |

Notes:

| Vendor #                                                                   | Name                          |                               |                 |           |                             |          |                |          |          |               |           |
|----------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|----------------|----------|----------|---------------|-----------|
| P.O. #                                                                     | PO Date                       | Description                   | Contract        |           | PO Type                     |          | First Enc Rcvd |          | Chk/Void | Invoice       | 1099 Excl |
| Item                                                                       | Description                   | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | Date           | Date     | Date     |               |           |
| 00086                                                                      | AMERICAN PLANNING ASSOCIATION | Account Continued             |                 |           |                             |          |                |          |          |               |           |
| MEMBERSHIP DUES FOR WILLIAM GALESTOK<br>ID #063925<br>INVOICE #063925-2273 |                               |                               |                 |           |                             |          |                |          |          |               |           |
|                                                                            |                               | \$564.00                      |                 |           |                             |          |                |          |          |               |           |
| 23-01937                                                                   | 07/31/23                      | RENEWAL OF LICENSE            |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | NEW JERSEY CHAPTER            | \$127.00                      | 3-01-20-170-203 | B         | DUES & CONFERENCES          | P 2146   | 07/31/23       | 08/15/23 | 08/22/23 | 063925-230702 | N         |
| 2                                                                          | AICP MEMBERSHIP               | \$165.00                      | 3-01-20-170-203 | B         | DUES & CONFERENCES          | P 2146   | 07/31/23       | 08/15/23 | 08/22/23 | 063925-230702 | N         |
| 3                                                                          | APA PROFESSIONAL MEMBERSHIP   | \$362.00                      | 3-01-20-170-203 | B         | DUES & CONFERENCES          | P 2146   | 07/31/23       | 08/15/23 | 08/22/23 | 063925-230702 | N         |
|                                                                            |                               | \$654.00                      |                 |           |                             |          |                |          |          |               |           |
| 25-02214                                                                   | 08/19/25                      | APA MEMBER RENEWAL (GALESTOK) |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | NEW JERSEY CHAPTER            | \$142.00                      | 5-01-20-170-203 | B         | DUES & CONFERENCES          | P 7561   | 08/19/25       | 09/22/25 | 10/07/25 |               | N         |
| 2                                                                          | AICP MEMBERSHIP               | \$180.00                      | 5-01-20-170-203 | B         | DUES & CONFERENCES          | P 7561   | 08/19/25       | 09/22/25 | 10/07/25 |               | N         |
| 3                                                                          | APA PROFESSIONAL MEMBERSHIP   | \$406.00                      | 5-01-20-170-203 | B         | DUES & CONFERENCES          | P 7561   | 08/19/25       | 09/22/25 | 10/07/25 |               | N         |
|                                                                            |                               | \$728.00                      |                 |           |                             |          |                |          |          |               |           |
| Vendor Total:                                                              |                               | \$3,074.00                    |                 |           |                             |          |                |          |          |               |           |
| 00089                                                                      | ARTHUR AMONETTE               |                               |                 |           |                             |          |                |          |          |               |           |
| 20-02552                                                                   | 11/05/20                      | CONTRACTUAL REIMBURSMENT M    |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | CONTRACTUAL REIMBURSMENT M    | \$1,850.00                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 68300  | 11/05/20       | 11/10/20 | 11/17/20 | 11/2/20       | N         |
| 21-02611                                                                   | 10/27/21                      | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | CONTRACTUAL REIMBURSEMENT M   | \$1,850.00                    | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 70417  | 10/27/21       | 10/27/21 | 11/03/21 | 11/20-10/21   | N         |
| 22-02828                                                                   | 11/17/22                      | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | CONTRACTUAL REIMBURSEMENT M   | \$1,850.00                    | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72879  | 11/17/22       | 11/17/22 | 11/22/22 | 11/17/22      | N         |
| 23-02559                                                                   | 10/11/23                      | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | CONTRACTUAL REIMBURSEMENT M   | \$1,850.00                    | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 2505   | 10/11/23       | 10/11/23 | 10/17/23 | 10/10/23      | N         |
| 24-02699                                                                   | 10/10/24                      | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | CONTRACTUAL REIMBURSEMENT M   | \$1,850.00                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 5036   | 10/10/24       | 10/10/24 | 10/22/24 | 10/10/24      | N         |
| 25-02687                                                                   | 10/15/25                      | MEDICARE SUPPLEMENT           |                 |           |                             |          |                |          |          |               |           |
| 1                                                                          | MEDICARE SUPPLEMENT           | \$1,850.00                    | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 7663   | 10/15/25       | 10/15/25 | 10/21/25 |               | N         |

| Vendor #                                                                                                                                                                                    | Name                   |                              |                 |                   | Contract                  | PO Type  |            |               |               |           |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                                                                                      | PO Date                | Description                  |                 |                   |                           |          |            |               |               |           |      |      |
| Item Description                                                                                                                                                                            |                        | Amount                       | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                                                                                                                             |                        |                              |                 |                   |                           |          |            |               |               |           |      |      |
| 00089                                                                                                                                                                                       | ARTHUR AMONETTE        |                              |                 | Account Continued |                           |          |            |               |               |           |      |      |
| Vendor Total:                                                                                                                                                                               |                        | \$11,100.00                  |                 |                   |                           |          |            |               |               |           |      |      |
|                                                                                                                                                                                             |                        |                              |                 |                   |                           |          |            |               |               |           |      |      |
| 00105                                                                                                                                                                                       | ATLANTIC COUNTY POLICE |                              |                 |                   |                           |          |            |               |               |           |      |      |
| 23-00137                                                                                                                                                                                    | 01/11/23               | TRAINING FEB 8 & 9, 2023     |                 |                   |                           |          |            |               |               |           |      |      |
| 1 TRAINING FEB 8 & 9, 2023                                                                                                                                                                  |                        | \$300.00                     | 3-01-25-240-205 | B                 | TRAINING                  | P 1007   | 01/11/23   | 02/24/23      | 03/08/23      | OCAW-2301 |      | N    |
| Notes:<br>TRAINING FEB 8 & 9, 2023<br>FTO 2 COURSE<br>ATLANTIC COUNTY DEPARTMENT OF PUBLIC SAFETY<br>5033 English Creek Ave. Egg Harbor Township, NJ 08234<br>WILLIAM OMROD & WILLIAM PORCH |                        |                              |                 |                   |                           |          |            |               |               |           |      |      |
| 24-00850                                                                                                                                                                                    | 03/27/24               | REIMBURSEMENT OF OVERPAYMENT |                 |                   |                           |          |            |               |               |           |      |      |
| 1 REIM.O/P-ATTN:LAUREN EASTLACK                                                                                                                                                             |                        | \$40.00                      | 4-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW     | P 3729   | 03/27/24   | 04/02/24      | 04/16/24      | 4/1/24    |      | N    |
| Notes:<br>10/12/23 DEPOSIT/REIM OF \$180 S/B \$140                                                                                                                                          |                        |                              |                 |                   |                           |          |            |               |               |           |      |      |
| Vendor Total:                                                                                                                                                                               |                        | \$340.00                     |                 |                   |                           |          |            |               |               |           |      |      |
|                                                                                                                                                                                             |                        |                              |                 |                   |                           |          |            |               |               |           |      |      |
| 00108                                                                                                                                                                                       | ANJEC                  |                              |                 |                   |                           |          |            |               |               |           |      |      |
| 21-01556                                                                                                                                                                                    | 06/24/21               | WEBINAR/PLASTIC BOTTLES      |                 |                   |                           |          |            |               |               |           |      |      |
| 1 WEBINAR/PLASTIC BOTTLES                                                                                                                                                                   |                        | \$15.00                      | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.      | P 69708  | 06/24/21   | 06/25/21      | 07/07/21      | 0001      |      | N    |
| Vendor Total:                                                                                                                                                                               |                        | \$15.00                      |                 |                   |                           |          |            |               |               |           |      |      |
|                                                                                                                                                                                             |                        |                              |                 |                   |                           |          |            |               |               |           |      |      |
| 00110                                                                                                                                                                                       | ANCO HOME CENTER       |                              |                 | ~                 |                           |          |            |               |               |           |      |      |
| 20-00102                                                                                                                                                                                    | 01/09/20               | RDS/SIGNS/BLDG               |                 |                   |                           |          |            |               |               |           |      |      |
| 1 RDS/SIGNS/BLDG                                                                                                                                                                            |                        | \$51.97                      | 0-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 66885  | 01/09/20   | 02/27/20      | 03/03/20      | 250822    |      | N    |
| 2 RDS/SIGNS/BLDG                                                                                                                                                                            |                        | \$9.80                       | 0-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 66885  | 01/09/20   | 02/27/20      | 03/03/20      | 251559    |      | N    |
| 3 RDS/SIGNS/BLDG                                                                                                                                                                            |                        | \$4.50                       | 0-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 66885  | 01/09/20   | 02/27/20      | 03/03/20      | 253515    |      | N    |
| 4 RDS/SIGNS/BLDG                                                                                                                                                                            |                        | \$13.18                      | 0-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 66885  | 02/27/20   | 02/27/20      | 03/03/20      | 255044    |      | N    |
| 5 RDS/SIGNS/BLDG                                                                                                                                                                            |                        | \$87.96                      | 0-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 66885  | 02/27/20   | 02/27/20      | 03/03/20      | 254944    |      | N    |
| 6 RDS/SIGNS/BLDG                                                                                                                                                                            |                        | \$19.99                      | 0-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 66885  | 02/27/20   | 02/27/20      | 03/03/20      | 255263    |      | N    |
| 7 RDS/SIGNS/BLDG                                                                                                                                                                            |                        | \$27.58                      | 0-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 66885  | 02/27/20   | 02/27/20      | 03/03/20      | 255262    |      | N    |

| Vendor #                       | Name               | Description       |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|--------------------------------|--------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                         | PO Date            | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description               |                    |                   |                 |           |                                |          |          |                |          |          |         |           |
| 00110                          | ANCO HOME CENTER ~ | Account Continued |                 |           |                                |          |          |                |          |          |         |           |
| 8 RDS/SIGNS/BLDG               |                    | \$51.98           | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.      | P 66885  | 02/27/20 | 02/27/20       | 03/03/20 | 254737   |         | N         |
| 9 RDS/SIGNS/BLDG               |                    | \$57.98           | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.      | P 66885  | 02/27/20 | 02/27/20       | 03/03/20 | 254747   |         | N         |
|                                |                    | <b>\$324.94</b>   |                 |           |                                |          |          |                |          |          |         |           |
| 20-00134                       | 01/09/20           | SUPPLIES          |                 |           |                                |          |          |                |          |          |         |           |
| 1 SUPPLIES - JANUARY 2020 -DPS |                    | \$4.59            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 66793  | 01/09/20 | 02/10/20       | 02/20/20 | 252315   |         | N         |
| 20-00135                       | 01/09/20           | SUPPLIES          |                 |           |                                |          |          |                |          |          |         |           |
| 1 SUPPLIES -FEBRUARY 2020 -DPS |                    | \$5.18            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 66973  | 01/09/20 | 03/12/20       | 03/17/20 | 254756   |         | N         |
| 20-00136                       | 01/09/20           | SUPPLIES          |                 |           |                                |          |          |                |          |          |         |           |
| 1 SUPPLIES -MARCH 2020         |                    | \$11.18           | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 67181  | 01/09/20 | 04/16/20       | 04/21/20 | 256836   |         | N         |
| 2 SUPPLIES - MARCH 2020 -      |                    | \$77.85           | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67181  | 01/09/20 | 04/16/20       | 04/21/20 | 256831   |         | N         |
| 3 SUPPLIES - MARCH 2020 -      |                    | \$4.97            | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67181  | 04/15/20 | 04/16/20       | 04/21/20 | 256845   |         | N         |
| 4 SUPPLIES - MARCH 2020 -      |                    | \$4.99            | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67181  | 04/15/20 | 04/16/20       | 04/21/20 | 258331   |         | N         |
| 5 SUPPLIES - MARCH 2020 -      |                    | \$9.98            | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67181  | 04/15/20 | 04/16/20       | 04/21/20 | 258334   |         | N         |
| 6 SUPPLIES - MARCH 2020 -      |                    | \$92.79           | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67181  | 04/16/20 | 04/16/20       | 04/21/20 | 261039   |         | N         |
| 7 SUPPLIES - MARCH 2020 -      |                    | \$39.90           | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67181  | 04/16/20 | 04/16/20       | 04/21/20 | 261049   |         | N         |
|                                |                    | <b>\$241.66</b>   |                 |           |                                |          |          |                |          |          |         |           |
| 20-00138                       | 01/09/20           | SUPPLIES          |                 |           |                                |          |          |                |          |          |         |           |
| 1 SUPPLIES -MAY 2020 -DPS      |                    | \$9.18            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 67431  | 01/09/20 | 06/08/20       | 06/16/20 | 267434   |         | N         |
| 2 SUPPLIES - MAY 2020 - DPW    |                    | \$7.59            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 67431  | 01/09/20 | 06/08/20       | 06/16/20 | 267822   |         | N         |
|                                |                    | <b>\$16.77</b>    |                 |           |                                |          |          |                |          |          |         |           |
| 20-00139                       | 01/09/20           | SUPPLIES          |                 |           |                                |          |          |                |          |          |         |           |
| 1 SUPPLIES -JUNE 2020 -DPS     |                    | \$16.99           | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 67537  | 01/09/20 | 06/30/20       | 07/07/20 | 268370   |         | N         |
| 2 SUPPLIES - JUNE 2020 - DPS   |                    | \$14.97           | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 67537  | 01/09/20 | 06/30/20       | 07/07/20 | 268518   |         | N         |
| 3 SUPPLIES - JUNE 2020 - DPS   |                    | \$5.59            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES     | P 67537  | 06/30/20 | 06/30/20       | 07/07/20 | 268692   |         | N         |
|                                |                    | <b>\$37.55</b>    |                 |           |                                |          |          |                |          |          |         |           |
| 20-00226                       | 01/17/20           | MONTHLY - JANUARY |                 |           |                                |          |          |                |          |          |         |           |
| 1 MONTHLY - JANUARY            |                    | \$7.38            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 01/17/20 | 02/10/20       | 02/20/20 | 250700   |         | N         |
| 2 MONTHLY - JANUARY            |                    | \$24.57           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 250912   |         | N         |
| 3 MONTHLY - JANUARY            |                    | \$14.97           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 251561   |         | N         |
| 4 MONTHLY - JANUARY            |                    | \$5.59            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 251648   |         | N         |
| 5 MONTHLY - JANUARY            |                    | \$5.59            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 251660   |         | N         |
| 6 MONTHLY - JANUARY            |                    | \$15.99           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 252096   |         | N         |
| 7 MONTHLY - JANUARY            |                    | \$3.59            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 252207   |         | N         |
| 8 MONTHLY - JANUARY            |                    | \$18.98           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 252573   |         | N         |

| Vendor #                    | Name               | Description               |                 | Contract  |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-----------------------------|--------------------|---------------------------|-----------------|-----------|----------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                      | PO Date            | Amount                    | Charge Account  | Acct Type | Description                | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description            |                    |                           |                 |           |                            |          |          |                |          |          |         |           |
| 00110                       | ANCO HOME CENTER ~ | Account Continued         |                 |           |                            |          |          |                |          |          |         |           |
| 9 MONTHLY - JANUARY         |                    | \$25.98                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66793  | 02/10/20 | 02/10/20       | 02/20/20 | 252721   |         | N         |
|                             |                    | <b>\$122.64</b>           |                 |           |                            |          |          |                |          |          |         |           |
| 20-00339                    | 01/31/20           | RDS/SIGNS/BLDG/FEB        |                 |           |                            |          |          |                |          |          |         |           |
| 1 RDS/SIGNS/BLDG/FEB        |                    | \$5.99                    | 0-01-26-305-214 | B         | SANITATION-PARTS           | P 67242  | 01/31/20 | 04/30/20       | 05/05/20 | 255383   |         | N         |
| 2 RDS/SIGNS/BLDG/FEB        |                    | \$31.99                   | 0-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 67242  | 01/31/20 | 04/30/20       | 05/05/20 | 255894   |         | N         |
| 3 RDS/SIGNS/BLDG/FEB        |                    | \$7.98                    | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 67242  | 01/31/20 | 04/30/20       | 05/05/20 | 256427   |         | N         |
| 4 RDS/SIGNS/BLDG/FEB        |                    | \$19.17                   | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 67242  | 04/30/20 | 04/30/20       | 05/05/20 | 256712   |         | N         |
| 5 RDS/SIGNS/BLDG/FEB        |                    | \$11.18                   | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 67242  | 04/30/20 | 04/30/20       | 05/05/20 | 256819   |         | N         |
| 6 RDS/SIGNS/BLDG/FEB        |                    | \$7.40                    | 0-01-26-305-204 | B         | ROADS-PARTS                | P 67242  | 04/30/20 | 04/30/20       | 05/05/20 | 259317   |         | N         |
|                             |                    | <b>\$83.71</b>            |                 |           |                            |          |          |                |          |          |         |           |
| 20-00366                    | 02/04/20           | Fix Electric Plate        |                 |           |                            |          |          |                |          |          |         |           |
| 1 Fix Electric Plate        |                    | \$1.79                    | 0-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 66885  | 02/04/20 | 02/25/20       | 03/03/20 | 253130   |         | N         |
| 2 Fix Electric Plate        |                    | \$7.98                    | 0-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 66885  | 02/04/20 | 02/25/20       | 03/03/20 | 253131   |         | N         |
|                             |                    | <b>\$9.77</b>             |                 |           |                            |          |          |                |          |          |         |           |
| 20-00430                    | 02/10/20           | INV 252797 TOWNHALL TOOLS |                 |           |                            |          |          |                |          |          |         |           |
| 1 INV 252797 TOWNHALL TOOLS |                    | \$49.98                   | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 66793  | 02/10/20 | 02/13/20       | 02/20/20 | 252797   |         | N         |
| 20-00567                    | 03/02/20           | MONTHLY- FEBRUARY         |                 |           |                            |          |          |                |          |          |         |           |
| 1 MONTHLY- FEBRUARY         |                    | \$21.58                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/02/20 | 03/13/20       | 03/17/20 | 253434   |         | N         |
| 2 MONTHLY- FEBRUARY         |                    | \$24.99                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 253527   |         | N         |
| 3 MONTHLY- FEBRUARY         |                    | \$20.57                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 254270   |         | N         |
| 4 MONTHLY- FEBRUARY         |                    | \$6.59                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 254951   |         | N         |
| 5 MONTHLY- FEBRUARY         |                    | \$13.99                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 254955   |         | N         |
| 6 MONTHLY- FEBRUARY         |                    | \$5.97                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 255090   |         | N         |
| 7 MONTHLY- FEBRUARY         |                    | \$5.99                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 255459   |         | N         |
| 8 MONTHLY- FEBRUARY         |                    | \$4.59                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 255460   |         | N         |
| 9 MONTHLY- FEBRUARY         |                    | \$31.99                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 255598   |         | N         |
| 10 MONTHLY- FEBRUARY        |                    | \$12.99                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 255599   |         | N         |
| 11 MONTHLY- FEBRUARY        |                    | \$32.56                   | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 66973  | 03/12/20 | 03/13/20       | 03/17/20 | 254952   |         | N         |
|                             |                    | <b>\$181.81</b>           |                 |           |                            |          |          |                |          |          |         |           |
| 20-00568                    | 03/02/20           | MONTHLY-MARCH             |                 |           |                            |          |          |                |          |          |         |           |
| 1 MONTHLY-MARCH             |                    | \$9.99                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67181  | 03/02/20 | 04/15/20       | 04/21/20 | 256088   |         | N         |
| 2 MONTHLY-MARCH             |                    | \$9.99                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67181  | 04/15/20 | 04/15/20       | 04/21/20 | 256121   |         | N         |
| 3 MONTHLY-MARCH             |                    | \$7.99                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67181  | 04/15/20 | 04/15/20       | 04/21/20 | 256448   |         | N         |
| 4 MONTHLY-MARCH             |                    | \$1.59                    | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67181  | 04/15/20 | 04/15/20       | 04/21/20 | 256510   |         | N         |



| Vendor #                     | Name               | Description                   |                 | Contract  |                                       | PO Type  |                |           |               |         |           |
|------------------------------|--------------------|-------------------------------|-----------------|-----------|---------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date            | Amount                        | Charge Account  | Acct Type | Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description             |                    |                               |                 |           |                                       |          |                |           |               |         |           |
|                              |                    |                               |                 |           |                                       |          |                |           |               |         |           |
| 00110                        | ANCO HOME CENTER ~ | Account Continued             |                 |           |                                       |          |                |           |               |         |           |
| 5 MONTHLY-MARCH              |                    | \$69.90                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67181  | 04/15/20       | 04/15/20  | 04/21/20      | 256838  | N         |
| 6 MONTHLY-MARCH              |                    | \$16.99                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67181  | 04/15/20       | 04/15/20  | 04/21/20      | 256956  | N         |
| 7 MONTHLY-MARCH              |                    | \$61.56                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67181  | 04/15/20       | 04/15/20  | 04/21/20      | 257622  | N         |
| 8 MONTHLY-MARCH              |                    | \$9.99                        | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67181  | 04/15/20       | 04/15/20  | 04/21/20      | 258027  | N         |
| 9 MONTHLY-MARCH              |                    | \$13.18                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67181  | 04/15/20       | 04/15/20  | 04/21/20      | 258722  | N         |
| 10 MONTHLY-MARCH             |                    | \$12.99                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67181  | 04/15/20       | 04/15/20  | 04/21/20      | 259307  | N         |
|                              |                    | \$214.17                      |                 |           |                                       |          |                |           |               |         |           |
| 20-00772                     | 03/19/20           | EMERGENCY SUPPLIES PURCHASING |                 |           |                                       |          |                |           |               |         |           |
| 1 EMERGENCY SUPPLIES #257703 |                    | \$17.91                       | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIEP 67103 |          | 03/19/20       | 04/02/20  | 04/07/20      | 257703  | N         |
| 2 INV 256965                 |                    | \$57.53                       | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIEP 67103 |          | 03/19/20       | 04/02/20  | 04/07/20      | 256965  | N         |
| 3 COVID-19 SUPPLIES          |                    | \$76.89                       | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIEP 67103 |          | 03/19/20       | 04/02/20  | 04/07/20      | 257766  | N         |
| 4 COVID-19 SUPPLIES          |                    | \$385.56                      | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIEP 67103 |          | 04/02/20       | 04/02/20  | 04/07/20      | 259482  | N         |
| 5 COVID-19 SUPPLIES          |                    | \$599.70                      | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIEP 67103 |          | 04/02/20       | 04/02/20  | 04/07/20      | 259346  | N         |
| 6 COVID-19 SUPPLIES          |                    | \$384.89                      | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIEP 67103 |          | 04/02/20       | 04/02/20  | 04/07/20      | 258699  | N         |
| 7 COVID-19 SUPPLIES          |                    | \$907.68                      | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIEP 67103 |          | 04/02/20       | 04/02/20  | 04/07/20      | 258698  | N         |
|                              |                    | \$2,430.16                    |                 |           |                                       |          |                |           |               |         |           |
| 20-00799                     | 03/27/20           | RDS/SIGNS/BDLG/MARCH          |                 |           |                                       |          |                |           |               |         |           |
| 1 RDS/SIGNS/BDLG/MARCH       |                    | \$37.99                       | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.             | P 67431  | 03/27/20       | 06/10/20  | 06/16/20      | 266653  | N         |
| 2 RDS/SIGNS/BDLG/MARCH       |                    | \$33.16                       | 0-01-26-305-259 | B         | SIGN SHOP-MISC.                       | P 67431  | 03/27/20       | 06/10/20  | 06/16/20      | 2675559 | N         |
| 3 RDS/SIGNS/BDLG/MARCH       |                    | \$9.99                        | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.             | P 67431  | 03/27/20       | 06/10/20  | 06/16/20      | 267815  | N         |
|                              |                    | \$81.14                       |                 |           |                                       |          |                |           |               |         |           |
| 20-00804                     | 03/27/20           | RDS/IGNS/BLDG/APRIL           |                 |           |                                       |          |                |           |               |         |           |
| 1 RDS/IGNS/BLDG/APRIL        |                    | \$19.98                       | 0-01-26-305-214 | B         | SANITATION-PARTS                      | P 67863  | 03/27/20       | 08/20/20  | 09/09/20      | 268177  | N         |
| 2 RDS/IGNS/BLDG/APRIL        |                    | \$26.99                       | 0-01-26-305-259 | B         | SIGN SHOP-MISC.                       | P 67863  | 03/27/20       | 08/20/20  | 09/09/20      | 268327  | N         |
| 3 RDS/IGNS/BLDG/APRIL        |                    | \$21.95                       | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.             | P 67863  | 03/27/20       | 08/20/20  | 09/09/20      | 269094  | N         |
| 4 RDS/IGNS/BLDG/APRIL        |                    | \$68.31                       | 0-01-26-305-259 | B         | SIGN SHOP-MISC.                       | P 67863  | 08/17/20       | 08/20/20  | 09/09/20      | 269098  | N         |
| 5 RDS/IGNS/BLDG/APRIL        |                    | \$16.49                       | 0-01-26-305-259 | B         | SIGN SHOP-MISC.                       | P 67863  | 08/17/20       | 08/20/20  | 09/09/20      | 269218  | N         |
| 6 RDS/IGNS/BLDG/APRIL        |                    | \$45.97                       | 0-01-26-305-214 | B         | SANITATION-PARTS                      | P 67863  | 08/17/20       | 08/20/20  | 09/09/20      | 269395  | N         |
| 7 RDS/IGNS/BLDG/APRIL        |                    | \$12.95                       | 0-01-26-305-204 | B         | ROADS-PARTS                           | P 67863  | 08/17/20       | 08/20/20  | 09/09/20      | 269409  | N         |
| 8 RDS/IGNS/BLDG/APRIL        |                    | \$37.99                       | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.             | P 67863  | 08/17/20       | 08/20/20  | 09/09/20      | 269747  | N         |
|                              |                    | \$250.63                      |                 |           |                                       |          |                |           |               |         |           |
| 20-00906                     | 04/08/20           | MONTHLY- APRIL                |                 |           |                                       |          |                |           |               |         |           |
| 1 MONTHLY- APRIL             |                    | \$36.76                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67360  | 04/08/20       | 05/27/20  | 06/02/20      | 261042  | N         |
| 2 MONTHLY- APRIL             |                    | \$63.51                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE                  | P 67360  | 05/27/20       | 05/27/20  | 06/02/20      | 261432  | N         |

| Vendor #                       | Name               | Description        |                 | Contract  |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|--------------------------------|--------------------|--------------------|-----------------|-----------|----------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                         | PO Date            | Amount             | Charge Account  | Acct Type | Description                | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description               |                    |                    |                 |           |                            |          |          |                |          |          |         |           |
| 00110                          | ANCO HOME CENTER ~ | Account Continued  |                 |           |                            |          |          |                |          |          |         |           |
|                                |                    | <b>\$100.27</b>    |                 |           |                            |          |          |                |          |          |         |           |
| 20-00978                       | 04/22/20           | RDS/SIGNS/BLDG/MAY |                 |           |                            |          |          |                |          |          |         |           |
| 1 270298                       |                    | \$219.99           | 0-01-26-305-204 | B         | ROADS-PARTS                | P 68140  | 04/22/20 | 10/13/20       | 10/20/20 | 270298   |         | N         |
| 2 270429                       |                    | \$10.98            | 0-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 68140  | 04/22/20 | 10/13/20       | 10/20/20 | 270429   |         | N         |
| 4 270453                       |                    | \$11.58            | 0-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 68140  | 10/13/20 | 10/13/20       | 10/20/20 | 270453   |         | N         |
| 5 270478                       |                    | \$18.77            | 0-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 68140  | 10/13/20 | 10/13/20       | 10/20/20 | 270478   |         | N         |
| 6 270704                       |                    | \$28.99            | 0-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 68140  | 10/13/20 | 10/13/20       | 10/20/20 | 270704   |         | N         |
| 7 270580                       |                    | \$21.99            | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 68140  | 10/13/20 | 10/13/20       | 10/20/20 | 270580   |         | N         |
|                                |                    | <b>\$312.30</b>    |                 |           |                            |          |          |                |          |          |         |           |
| 20-01050                       | 04/22/20           | SUPPLIES           |                 |           |                            |          |          |                |          |          |         |           |
| 1 SUPPLIES -AUGUST 2020 -DPS   |                    | \$31.99            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67863  | 04/22/20 | 09/02/20       | 09/09/20 | 269561   |         | N         |
| 20-01053                       | 04/22/20           | SUPPLIES           |                 |           |                            |          |          |                |          |          |         |           |
| 1 SUPPLIES -NOVEMBER 2020 -DPS |                    | \$79.92            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 68408  | 04/22/20 | 12/02/20       | 12/08/20 | 271603   |         | N         |
| 20-01054                       | 04/22/20           | SUPPLIES           |                 |           |                            |          |          |                |          |          |         |           |
| 1 SUPPLIES -DECEMBER 2020 -DPS |                    | \$33.99            | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 68665  | 04/22/20 | 01/06/21       | 01/21/21 | 272073   |         | N         |
| 20-01102                       | 04/29/20           | MONTHLY-MAY        |                 |           |                            |          |          |                |          |          |         |           |
| 1 MONTHLY-MAY                  |                    | \$9.60             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 04/29/20 | 06/05/20       | 06/16/20 | 267271   |         | N         |
| 2 MONTHLY-MAY                  |                    | \$9.99             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 06/05/20 | 06/05/20       | 06/16/20 | 267319   |         | N         |
| 3 MONTHLY-MAY                  |                    | \$5.18             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 06/05/20 | 06/05/20       | 06/16/20 | 267450   |         | N         |
| 4 MONTHLY-MAY                  |                    | \$19.77            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 06/05/20 | 06/05/20       | 06/16/20 | 267452   |         | N         |
| 5 MONTHLY-MAY                  |                    | \$20.57            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 06/05/20 | 06/05/20       | 06/16/20 | 267632   |         | N         |
| 6 MONTHLY-MAY                  |                    | \$22.58            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 06/05/20 | 06/05/20       | 06/16/20 | 267783   |         | N         |
| 7 MONTHLY-MAY                  |                    | \$8.58             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 06/05/20 | 06/05/20       | 06/16/20 | 267793   |         | N         |
| 8 MONTHLY-MAY                  |                    | \$21.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 67431  | 06/05/20 | 06/05/20       | 06/16/20 | 267842   |         | N         |
|                                |                    | <b>\$118.26</b>    |                 |           |                            |          |          |                |          |          |         |           |
| 20-01342                       | 06/04/20           | DNE \$250          |                 |           |                            |          |          |                |          |          |         |           |
| 2 5/31/20 TOWNHALL KEYS        |                    | \$14.56            | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 67431  | 06/04/20 | 06/11/20       | 06/16/20 | 267888   |         | N         |
| 3 9 VOLT BATTERY FOR SAFE      |                    | \$9.59             | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 67537  | 06/04/20 | 07/01/20       | 07/07/20 | 268741   |         | N         |
| 4 7/28/20                      |                    | \$8.57             | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 67708  | 06/04/20 | 07/29/20       | 08/04/20 | 269343   |         | N         |
| 5 8/3/20 KEYS                  |                    | \$10.76            | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 67784  | 06/04/20 | 08/10/20       | 08/18/20 | 269441   |         | N         |
| 6 11/10/20                     |                    | \$77.71            | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68302  | 06/04/20 | 11/10/20       | 11/17/20 | 271359   |         | N         |
| 7 11/18/20                     |                    | \$17.91            | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68408  | 06/04/20 | 11/18/20       | 12/08/20 | 271545   |         | N         |
| 8 DNE \$250                    |                    | \$40.86            | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68408  | 06/04/20 | 12/02/20       | 12/08/20 | 271344   |         | N         |
| 9 12/4/20                      |                    | \$27.16            | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68524  | 06/04/20 | 12/15/20       | 12/22/20 | 271805   |         | N         |

| Vendor #                    | Name               |                          |                 |         |                           |          |            |          |           |               |         |           |
|-----------------------------|--------------------|--------------------------|-----------------|---------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date            | Description              |                 |         | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description            |                    | Amount                   | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                             |                    |                          |                 |         |                           |          |            |          |           |               |         |           |
| 00110                       | ANCO HOME CENTER ~ | Account Continued        |                 |         |                           |          |            |          |           |               |         |           |
|                             |                    |                          |                 |         |                           |          |            |          |           |               |         |           |
|                             |                    | \$207.12                 |                 |         |                           |          |            |          |           |               |         |           |
|                             |                    |                          |                 |         |                           |          |            |          |           |               |         |           |
| 20-01354                    | 06/08/20           | MONTHLY RECREATION- JUNE |                 |         |                           |          |            |          |           |               |         |           |
| 1 MONTHLY RECREATION- JUNE  |                    | \$49.88                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 06/08/20   | 07/01/20 | 07/07/20  | 267948        |         | N         |
| 2 MONTHLY RECREATION- JUNE  |                    | \$9.93                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 267964        |         | N         |
| 3 MONTHLY RECREATION- JUNE  |                    | \$8.34                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 267976        |         | N         |
| 4 MONTHLY RECREATION- JUNE  |                    | \$45.15                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 267977        |         | N         |
| 5 MONTHLY RECREATION- JUNE  |                    | \$25.98                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268078        |         | N         |
| 6 MONTHLY RECREATION- JUNE  |                    | \$21.58                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268094        |         | N         |
| 7 MONTHLY RECREATION- JUNE  |                    | \$9.34                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268096        |         | N         |
| 8 MONTHLY RECREATION- JUNE  |                    | \$29.14                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268124        |         | N         |
| 9 MONTHLY RECREATION- JUNE  |                    | \$7.98                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268133        |         | N         |
| 10 MONTHLY RECREATION- JUNE |                    | \$9.99                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268178        |         | N         |
| 11 MONTHLY RECREATION- JUNE |                    | \$77.89                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268266        |         | N         |
| 12 MONTHLY RECREATION- JUNE |                    | \$120.96                 | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268294        |         | N         |
| 13 MONTHLY RECREATION- JUNE |                    | \$6.18                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268301        |         | N         |
| 14 MONTHLY RECREATION- JUNE |                    | \$79.94                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268348        |         | N         |
| 15 MONTHLY RECREATION- JUNE |                    | \$9.99                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268350        |         | N         |
| 16 MONTHLY RECREATION- JUNE |                    | \$13.98                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268382        |         | N         |
| 17 MONTHLY RECREATION- JUNE |                    | \$4.99                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268455        |         | N         |
| 18 MONTHLY RECREATION- JUNE |                    | \$81.97                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268492        |         | N         |
| 19 MONTHLY RECREATION- JUNE |                    | \$49.97                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268504        |         | N         |
| 20 MONTHLY RECREATION- JUNE |                    | \$59.38                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268521        |         | N         |
| 21 MONTHLY RECREATION- JUNE |                    | \$1.85                   | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268535        |         | N         |
| 22 MONTHLY RECREATION- JUNE |                    | \$19.77                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268617        |         | N         |
| 23 MONTHLY RECREATION- JUNE |                    | \$20.69                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268620        |         | N         |
| 24 MONTHLY RECREATION- JUNE |                    | \$30.98                  | 0-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 67537  | 07/01/20   | 07/01/20 | 07/07/20  | 268699        |         | N         |
|                             |                    | \$795.85                 |                 |         |                           |          |            |          |           |               |         |           |
|                             |                    |                          |                 |         |                           |          |            |          |           |               |         |           |
| 20-01455                    | 06/18/20           | RDS/SIGNS/BLDG/JUNE      |                 |         |                           |          |            |          |           |               |         |           |
| 1 RDS/SIGNS/BLDG/JUNE       |                    | \$22.77                  | 0-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 68302  | 06/18/20   | 11/09/20 | 11/17/20  | 271098        |         | N         |
| 2 RDS/SIGNS/BLDG/JUNE       |                    | \$7.59                   | 0-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 68302  | 06/18/20   | 11/09/20 | 11/17/20  | 271178        |         | N         |
|                             |                    | \$30.36                  |                 |         |                           |          |            |          |           |               |         |           |
|                             |                    |                          |                 |         |                           |          |            |          |           |               |         |           |
| 20-01456                    | 06/18/20           | RDS/SIGNS/BLDG/JULY      |                 |         |                           |          |            |          |           |               |         |           |
| 1 RDS/SIGNS/BLDG/JULY       |                    | \$51.13                  | 0-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. | P 68524  | 06/18/20   | 12/11/20 | 12/22/20  | 271347        |         | N         |
| 20-01457                    | 06/18/20           | RDS/SIGNS/BLDG/AUG       |                 |         |                           |          |            |          |           |               |         |           |

| Vendor #                                                                | Name               | Description       |                 | Contract  |                           | PO Type  |            |          |           |               |         |           |
|-------------------------------------------------------------------------|--------------------|-------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                  | PO Date            | Amount            | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                        |                    |                   |                 |           |                           |          |            |          |           |               |         |           |
| 00110                                                                   | ANCO HOME CENTER ~ | Account Continued |                 |           |                           |          |            |          |           |               |         |           |
| 1 RDS/SIGNS/BLDG/AUG                                                    |                    | \$21.99           | 0-01-26-305-204 | B         | ROADS-PARTS               | P 68665  | 06/18/20   | 01/06/21 | 01/21/21  |               | 271800  | N         |
| 2 RDS/SIGNS/BLDG/AUG                                                    |                    | \$49.95           | 0-01-26-305-204 | B         | ROADS-PARTS               | P 68665  | 06/18/20   | 01/06/21 | 01/21/21  |               | 272022  | N         |
| 3 RDS/SIGNS/BLDG/AUG                                                    |                    | \$7.98            | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68665  | 06/18/20   | 01/06/21 | 01/21/21  |               | 272166  | N         |
|                                                                         |                    | \$79.92           |                 |           |                           |          |            |          |           |               |         |           |
| 20-01503                                                                | 06/23/20           | STORAGE UNIT      |                 |           |                           |          |            |          |           |               |         |           |
| 1 STORAGE UNIT                                                          |                    | \$186.98          | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 68068  | 06/23/20   | 09/28/20 | 10/06/20  |               | 268394  | N         |
| Notes:<br>SHED FOR TRAILER AT LINCOLN AND BAY<br>DO NOT EXCEED \$200.00 |                    |                   |                 |           |                           |          |            |          |           |               |         |           |
| 20-01812                                                                | 08/03/20           | MONTHLY- JULY     |                 |           |                           |          |            |          |           |               |         |           |
| 1 MONTHLY- JULY                                                         |                    | \$9.17            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/03/20   | 08/10/20 | 08/18/20  |               | 268737  | N         |
| 2 MONTHLY- JULY                                                         |                    | \$13.18           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 268760  | N         |
| 3 MONTHLY- JULY                                                         |                    | \$13.18           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 268785  | N         |
| 4 MONTHLY- JULY                                                         |                    | \$47.98           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 268797  | N         |
| 5 MONTHLY- JULY                                                         |                    | \$14.58           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 268930  | N         |
| 6 MONTHLY- JULY                                                         |                    | \$31.98           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269020  | N         |
| 7 MONTHLY- JULY                                                         |                    | \$9.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269117  | N         |
| 8 MONTHLY- JULY                                                         |                    | \$18.98           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269125  | N         |
| 9 MONTHLY- JULY                                                         |                    | \$11.99           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269165  | N         |
| 10 MONTHLY- JULY                                                        |                    | \$25.00           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269314  | N         |
| 11 MONTHLY- JULY                                                        |                    | \$4.59            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269337  | N         |
| 12 MONTHLY- JULY                                                        |                    | \$25.00           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269338  | N         |
| 13 MONTHLY- JULY                                                        |                    | \$4.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269390  | N         |
| 14 MONTHLY- JULY                                                        |                    | \$2.96            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269426  | N         |
| 15 MONTHLY- JULY                                                        |                    | \$8.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269431  | N         |
| 16 MONTHLY- JULY                                                        |                    | \$12.98           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67784  | 08/10/20   | 08/10/20 | 08/18/20  |               | 269439  | N         |
|                                                                         |                    | \$255.53          |                 |           |                           |          |            |          |           |               |         |           |
| 20-02045                                                                | 09/03/20           | MONTHLY- AUGUST   |                 |           |                           |          |            |          |           |               |         |           |
| 1 MONTHLY- AUGUST                                                       |                    | \$26.36           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67989  | 09/03/20   | 09/11/20 | 09/22/20  |               | 26519   | N         |
| 2 MONTHLY- AUGUST                                                       |                    | \$2.59            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67989  | 09/11/20   | 09/11/20 | 09/22/20  |               | 269540  | N         |
| 3 MONTHLY- AUGUST                                                       |                    | \$5.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67989  | 09/11/20   | 09/11/20 | 09/22/20  |               | 269576  | N         |
| 4 MONTHLY- AUGUST                                                       |                    | \$5.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67989  | 09/11/20   | 09/11/20 | 09/22/20  |               | 269610  | N         |
| 5 MONTHLY- AUGUST                                                       |                    | \$32.98           | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 67989  | 09/11/20   | 09/11/20 | 09/22/20  |               | 269675  | N         |

| Vendor #              | Name               |                    |                 |           |                      |          |                |           |               |         |           |  |
|-----------------------|--------------------|--------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                | PO Date            | Description        |                 |           | Contract             |          | PO Type        |           |               |         |           |  |
| Item Description      |                    | Amount             | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                       |                    |                    |                 |           |                      |          |                |           |               |         |           |  |
| 00110                 | ANCO HOME CENTER ~ | Account Continued  |                 |           |                      |          |                |           |               |         |           |  |
| 6 MONTHLY- AUGUST     |                    | \$33.52            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269683  | N         |  |
| 7 MONTHLY- AUGUST     |                    | \$5.98             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269724  | N         |  |
| 8 MONTHLY- AUGUST     |                    | \$16.77            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269730  | N         |  |
| 9 MONTHLY- AUGUST     |                    | \$10.58            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269780  | N         |  |
| 10 MONTHLY- AUGUST    |                    | \$5.99             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269844  | N         |  |
| 11 MONTHLY- AUGUST    |                    | \$17.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269853  | N         |  |
| 12 MONTHLY- AUGUST    |                    | \$16.34            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269878  | N         |  |
| 13 MONTHLY- AUGUST    |                    | \$22.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 269921  | N         |  |
| 14 MONTHLY- AUGUST    |                    | \$30.97            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 270014  | N         |  |
| 15 MONTHLY- AUGUST    |                    | \$5.98             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 270030  | N         |  |
| 16 MONTHLY- AUGUST    |                    | \$46.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 67989  | 09/11/20       | 09/11/20  | 09/22/20      | 270088  | N         |  |
|                       |                    | \$287.97           |                 |           |                      |          |                |           |               |         |           |  |
| 20-02046              | 09/03/20           | MONTHLY- SEPTEMBER |                 |           |                      |          |                |           |               |         |           |  |
| 1 MONTHLY- SEPTEMBER  |                    | \$19.71            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 09/03/20       | 10/06/20  | 10/20/20      | 270161  | N         |  |
| 2 MONTHLY- SEPTEMBER  |                    | \$15.12            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270163  | N         |  |
| 3 MONTHLY- SEPTEMBER  |                    | \$75.47            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270292  | N         |  |
| 4 MONTHLY- SEPTEMBER  |                    | \$3.98             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270295  | N         |  |
| 5 MONTHLY- SEPTEMBER  |                    | \$14.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270312  | N         |  |
| 6 MONTHLY- SEPTEMBER  |                    | \$26.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270400  | N         |  |
| 7 MONTHLY- SEPTEMBER  |                    | \$8.36             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270445  | N         |  |
| 8 MONTHLY- SEPTEMBER  |                    | \$8.59             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270510  | N         |  |
| 9 MONTHLY- SEPTEMBER  |                    | \$12.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270562  | N         |  |
| 10 MONTHLY- SEPTEMBER |                    | \$29.56            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68140  | 10/06/20       | 10/06/20  | 10/20/20      | 270589  | N         |  |
|                       |                    | \$215.75           |                 |           |                      |          |                |           |               |         |           |  |
| 20-02321              | 10/05/20           | MONTHLY-OCTOBER    |                 |           |                      |          |                |           |               |         |           |  |
| 1 MONTHLY-OCTOBER     |                    | \$5.00             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 10/05/20       | 11/09/20  | 11/17/20      | 270789  | N         |  |
| 2 MONTHLY-OCTOBER     |                    | \$11.18            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 270825  | N         |  |
| 3 MONTHLY-OCTOBER     |                    | \$11.97            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 270848  | N         |  |
| 4 MONTHLY-OCTOBER     |                    | \$3.99             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 270863  | N         |  |
| 5 MONTHLY-OCTOBER     |                    | \$4.99             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 270890  | N         |  |
| 6 MONTHLY-OCTOBER     |                    | \$19.14            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 270960  | N         |  |
| 7 MONTHLY-OCTOBER     |                    | \$9.98             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 270962  | N         |  |
| 8 MONTHLY-OCTOBER     |                    | \$88.97            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 271036  | N         |  |
| 9 MONTHLY-OCTOBER     |                    | \$31.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 271039  | N         |  |
| 10 MONTHLY-OCTOBER    |                    | \$43.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE | P 68302  | 11/09/20       | 11/09/20  | 11/17/20      | 271085  | N         |  |

| Vendor #                      | Name               | Description        |                 | Contract  |                            | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|--------------------|--------------------|-----------------|-----------|----------------------------|---------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date            | Amount             | Charge Account  | Acct Type | Description                |         |          |          |                |           |               |         |           |
| Item Description              |                    |                    |                 |           |                            |         |          |          |                |           |               |         |           |
| 00110                         | ANCO HOME CENTER ~ | Account Continued  |                 |           |                            |         |          |          |                |           |               |         |           |
| 11 MONTHLY-OCTOBER            |                    | \$13.18            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68302 | 11/09/20 | 11/09/20 | 11/17/20       | 271115    |               |         | N         |
|                               |                    | <b>\$244.37</b>    |                 |           |                            |         |          |          |                |           |               |         |           |
| 20-02322                      | 10/05/20           | MONTHLY-NOVEMBER   |                 |           |                            |         |          |          |                |           |               |         |           |
| 1 MONTHLY-NOVEMBER            |                    | \$16.97            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 10/05/20 | 12/02/20 | 12/08/20       | 271346    |               |         | N         |
| 2 MONTHLY-NOVEMBER            |                    | \$7.18             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271369    |               |         | N         |
| 3 MONTHLY-NOVEMBER            |                    | \$45.98            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271417    |               |         | N         |
| 4 MONTHLY-NOVEMBER            |                    | \$2.99             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271430    |               |         | N         |
| 5 MONTHLY-NOVEMBER            |                    | \$5.97             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271456    |               |         | N         |
| 6 MONTHLY-NOVEMBER            |                    | \$9.97             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271457    |               |         | N         |
| 7 MONTHLY-NOVEMBER            |                    | \$1.99             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271502    |               |         | N         |
| 8 MONTHLY-NOVEMBER            |                    | \$15.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271547    |               |         | N         |
| 9 MONTHLY-NOVEMBER            |                    | \$17.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68408 | 12/02/20 | 12/02/20 | 12/08/20       | 271718    |               |         | N         |
|                               |                    | <b>\$125.03</b>    |                 |           |                            |         |          |          |                |           |               |         |           |
| 20-02323                      | 10/05/20           | MONTHLY-DECEMBER   |                 |           |                            |         |          |          |                |           |               |         |           |
| 1 MONTHLY-DECEMBER            |                    | \$5.18             | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68665 | 10/05/20 | 01/06/21 | 01/21/21       | 271733    |               |         | N         |
| 2 MONTHLY-DECEMBER            |                    | \$17.76            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68665 | 01/06/21 | 01/06/21 | 01/21/21       | 271879    |               |         | N         |
| 3 MONTHLY-DECEMBER            |                    | \$14.99            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68665 | 01/06/21 | 01/06/21 | 01/21/21       | 271895    |               |         | N         |
| 4 MONTHLY-DECEMBER            |                    | \$49.95            | 0-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 68665 | 01/06/21 | 01/06/21 | 01/21/21       | 272252    |               |         | N         |
|                               |                    | <b>\$87.88</b>     |                 |           |                            |         |          |          |                |           |               |         |           |
| 20-02344                      | 10/07/20           | ladder 5ft         |                 |           |                            |         |          |          |                |           |               |         |           |
| 1 5ft ladder                  |                    | \$44.99            | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 68222 | 10/07/20 | 10/21/20 | 11/03/20       | 270592    |               |         | N         |
| 20-02865                      | 12/14/20           | batteries          |                 |           |                            |         |          |          |                |           |               |         |           |
| 1 batteries for card data pen |                    | \$9.18             | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68665 | 12/14/20 | 01/12/21 | 01/21/21       | 271904    |               |         | N         |
| 21-00096                      | 01/08/21           | RDS/SIGNS/BLDG/JAN |                 |           |                            |         |          |          |                |           |               |         |           |
| 3 RDS/SIGNS/BLDG/JAN          |                    | \$37.95            | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 68837 | 01/08/21 | 02/02/21 | 02/18/21       | 272349    |               |         | N         |
| 4 RDS/SIGNS/BLDG/JAN          |                    | \$33.92            | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 68837 | 02/02/21 | 02/02/21 | 02/18/21       | 272370    |               |         | N         |
| 5 RDS/SIGNS/BLDG/JAN          |                    | \$21.76            | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 68837 | 02/02/21 | 02/02/21 | 02/18/21       | 272350    |               |         | N         |
| 6 RDS/SIGNS/BLDG/JAN          |                    | \$33.76            | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 68837 | 02/02/21 | 02/02/21 | 02/18/21       | 272433    |               |         | N         |
|                               |                    | <b>\$127.39</b>    |                 |           |                            |         |          |          |                |           |               |         |           |
| 21-00141                      | 01/12/21           | DNE \$250          |                 |           |                            |         |          |          |                |           |               |         |           |
| 2 1/8/21 CAUTION TAPE         |                    | \$11.58            | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68665 | 01/12/21 | 01/12/21 | 01/21/21       | 272385    |               |         | N         |
| 3 1/14/21 HDMI CORD           |                    | \$54.99            | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68665 | 01/12/21 | 01/14/21 | 01/21/21       | 272471    |               |         | N         |
| 4 4/8/21                      |                    | \$6.99             | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 69206 | 01/12/21 | 04/08/21 | 04/20/21       | 273493    |               |         | N         |
| 5 7/13/21                     |                    | \$24.36            | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 69810 | 01/12/21 | 07/13/21 | 07/20/21       | 275127    |               |         | N         |

| Vendor #         | Name                        |                          |                 |                   |                            |          |            |               |               |         |      |      |
|------------------|-----------------------------|--------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #           | PO Date                     | Description              |                 |                   | Contract                   | PO Type  |            |               |               |         |      |      |
| Item Description |                             | Amount                   | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                             |                          |                 |                   |                            |          |            |               |               |         |      |      |
| 00110            | ANCO HOME CENTER ~          |                          |                 | Account Continued |                            |          |            |               |               |         |      |      |
| 6                | 11/4/21                     | \$13.99                  | 1-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 70509  | 01/12/21   | 11/08/21      | 11/16/21      | 276834  |      | N    |
|                  |                             | \$111.91                 |                 |                   |                            |          |            |               |               |         |      |      |
| 21-00159         | 01/14/21                    | MONTHLY- JANUARY         |                 |                   |                            |          |            |               |               |         |      |      |
| 1                | MONTHLY- JANUARY            | \$12.99                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 68837  | 01/14/21   | 02/02/21      | 02/18/21      | 272315  |      | N    |
| 2                | MONTHLY- JANUARY            | \$14.99                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 68837  | 02/02/21   | 02/02/21      | 02/18/21      | 272331  |      | N    |
| 3                | MONTHLY- JANUARY            | \$10.58                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 68837  | 02/02/21   | 02/02/21      | 02/18/21      | 272361  |      | N    |
| 4                | MONTHLY- JANUARY            | \$4.00                   | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 68837  | 02/02/21   | 02/02/21      | 02/18/21      | 272462  |      | N    |
| 5                | MONTHLY- JANUARY            | \$8.99                   | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 68837  | 02/02/21   | 02/02/21      | 02/18/21      | 272548  |      | N    |
| 6                | MONTHLY- JANUARY            | \$69.90                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 68837  | 02/02/21   | 02/02/21      | 02/18/21      | 272621  |      | N    |
| 7                | MONTHLY- JANUARY            | \$28.34                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 68837  | 02/02/21   | 02/02/21      | 02/18/21      | 272654  |      | N    |
|                  |                             | \$149.79                 |                 |                   |                            |          |            |               |               |         |      |      |
| 21-00176         | 01/14/21                    | SUPPLIES                 |                 |                   |                            |          |            |               |               |         |      |      |
| 1                | SUPPLIES -JANUARY 2021 -DPS | \$41.56                  | 1-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 68983  | 01/14/21   | 03/04/21      | 03/16/21      | 272453  |      | N    |
| 3                | SUPPLIES -JANUARY 2021 -DPS | 38.97                    | 1-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 68983  | 03/04/21   | 03/04/21      | 03/16/21      | 272455  |      | N    |
| 4                | SUPPLIES -JANUARY 2021 -DPS | \$19.99                  | 1-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 68983  | 03/04/21   | 03/04/21      | 03/16/21      | 272549  |      | N    |
| 5                | SUPPLIES -JANUARY 2021 -DPS | \$7.77                   | 1-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 68983  | 03/04/21   | 03/04/21      | 03/16/21      | 272558  |      | N    |
|                  |                             | \$30.35                  |                 |                   |                            |          |            |               |               |         |      |      |
| 21-00182         | 01/14/21                    | SUPPLIES                 |                 |                   |                            |          |            |               |               |         |      |      |
| 1                | SUPPLIES -MAY 2021 274318   | \$53.98                  | 1-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 69438  | 01/14/21   | 06/02/21      | 06/08/21      | 274318  |      | N    |
| 21-00236         | 01/25/21                    | RDS/SIGNS/BLDG/DPW       |                 |                   |                            |          |            |               |               |         |      |      |
| 1                | RDS/SIGNS/BLDG/DPW          | \$66.15                  | 1-01-26-305-204 | B                 | ROADS-PARTS                | P 68983  | 01/25/21   | 03/04/21      | 03/16/21      | 272718  |      | N    |
| 2                | RDS/SIGNS/BLDG/DPW          | \$23.98                  | 1-01-26-305-204 | B                 | ROADS-PARTS                | P 68983  | 01/25/21   | 03/04/21      | 03/16/21      | 272724  |      | N    |
| 3                | RDS/SIGNS/BLDG/DPW          | \$13.77                  | 1-01-26-305-204 | B                 | ROADS-PARTS                | P 68983  | 01/25/21   | 03/04/21      | 03/16/21      | 272730  |      | N    |
| 4                | RDS/SIGNS/BLDG/DPW          | \$9.18                   | 1-01-26-305-204 | B                 | ROADS-PARTS                | P 68983  | 03/04/21   | 03/04/21      | 03/16/21      | 272878  |      | N    |
|                  |                             | \$113.08                 |                 |                   |                            |          |            |               |               |         |      |      |
| 21-00323         | 02/04/21                    | RDS/SIGN/BLDG/DRW/MARCH  |                 |                   |                            |          |            |               |               |         |      |      |
| 1                | RDS/SIGN/BLDG/DRW/MARCH     | \$19.18                  | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES        | P 69206  | 02/04/21   | 04/07/21      | 04/20/21      | 273049  |      | N    |
| 2                | RDS/SIGN/BLDG/DRW/MARCH     | \$38.99                  | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 69206  | 02/04/21   | 04/07/21      | 04/20/21      | 273153  |      | N    |
| 3                | RDS/SIGN/BLDG/DRW/MARCH     | \$167.88                 | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 69206  | 02/04/21   | 04/07/21      | 04/20/21      | 273205  |      | N    |
| 4                | RDS/SIGN/BLDG/DRW/MARCH     | \$3.59                   | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 69206  | 04/07/21   | 04/07/21      | 04/20/21      | 273216  |      | N    |
| 5                | RDS/SIGN/BLDG/DRW/MARCH     | \$35.48                  | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 69206  | 04/07/21   | 04/07/21      | 04/20/21      | 273204  |      | N    |
| 6                | RDS/SIGN/BLDG/DRW/MARCH     | \$18.99                  | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 69206  | 04/07/21   | 04/07/21      | 04/20/21      | 273282  |      | N    |
|                  |                             | \$284.11                 |                 |                   |                            |          |            |               |               |         |      |      |
| 21-00404         | 02/13/21                    | RDS/SIGNS/BLDG/DPW/APRIL |                 |                   |                            |          |            |               |               |         |      |      |

| Vendor #                       | Name               |                        |                 |           |                           |          |                |           |               |         |           |  |
|--------------------------------|--------------------|------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                         | PO Date            | Description            |                 | Contract  | PO Type                   |          |                |           |               |         |           |  |
| Item Description               |                    | Amount                 | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                |                    |                        |                 |           |                           |          |                |           |               |         |           |  |
| 00110                          | ANCO HOME CENTER ~ | Account Continued      |                 |           |                           |          |                |           |               |         |           |  |
| 2 RDS/SIGNS/BLDG/DPW/APRIL     |                    | \$27.54                | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69438  | 02/13/21       | 06/03/21  | 06/08/21      | 273588  | N         |  |
| 3 RDS/SIGNS/BLDG/DPW/APRIL     |                    | \$6.60                 | 1-01-26-305-214 | B         | SANITATION-PARTS          | P 69438  | 02/13/21       | 06/03/21  | 06/08/21      | 273825  | N         |  |
| 4 RDS/SIGNS/BLDG/DPW/APRIL     |                    | \$91.98                | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69438  | 06/03/21       | 06/03/21  | 06/08/21      | 273886  | N         |  |
| 5 RDS/SIGNS/BLDG/DPW/APRIL     |                    | \$15.99                | 1-01-26-305-204 | B         | ROADS-PARTS               | P 69438  | 06/03/21       | 06/03/21  | 06/08/21      | 273903  | N         |  |
| 6 RDS/SIGNS/BLDG/DPW/APRIL     |                    | \$3.44                 | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69438  | 06/03/21       | 06/03/21  | 06/08/21      | 273980  | N         |  |
| 8 RDS/SIGNS/BLDG/DPW/APRIL     |                    | \$12.98                | 1-01-26-305-204 | B         | ROADS-PARTS               | P 69438  | 06/03/21       | 06/03/21  | 06/08/21      | 274033  | N         |  |
| 10 RDS/SIGNS/BLDG/DPW/APRIL    |                    | \$17.98                | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69438  | 06/03/21       | 06/03/21  | 06/08/21      | 274250  | N         |  |
| 11 RDS/SIGNS/BLDG/DPW/APRIL    |                    | \$33.52                | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69438  | 06/03/21       | 06/03/21  | 06/08/21      | 274294  | N         |  |
|                                |                    | \$210.03               |                 |           |                           |          |                |           |               |         |           |  |
| 21-00477                       | 02/22/21           | MONTHLY-FEBRUARY       |                 |           |                           |          |                |           |               |         |           |  |
| 1 MONTHLY-FEBRUARY             |                    | \$2.99                 | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 68983  | 02/22/21       | 03/09/21  | 03/16/21      | 272740  | N         |  |
| 2 MONTHLY-FEBRUARY             |                    | \$3.98                 | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 68983  | 03/09/21       | 03/09/21  | 03/16/21      | 272750  | N         |  |
| 3 MONTHLY-FEBRUARY             |                    | \$9.99                 | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 68983  | 03/09/21       | 03/09/21  | 03/16/21      | 272774  | N         |  |
| 4 MONTHLY-FEBRUARY             |                    | \$10.36                | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 68983  | 03/09/21       | 03/09/21  | 03/16/21      | 272910  | N         |  |
| 5 MONTHLY-FEBRUARY             |                    | \$40.75                | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 68983  | 03/09/21       | 03/09/21  | 03/16/21      | 272920  | N         |  |
| 6 MONTHLY-FEBRUARY             |                    | \$44.99                | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 68983  | 03/09/21       | 03/09/21  | 03/16/21      | 272957  | N         |  |
|                                |                    | \$113.06               |                 |           |                           |          |                |           |               |         |           |  |
| 21-00566                       | 03/03/21           | wiring for vehicle     |                 |           |                           |          |                |           |               |         |           |  |
| 1 wiring for vehicle           |                    | \$19.96                | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 69206  | 03/03/21       | 04/07/21  | 04/20/21      | 272973  | N         |  |
| 21-00596                       | 03/09/21           | Supplies               |                 |           |                           |          |                |           |               |         |           |  |
| 1 SUPPLIES - NOT TO EXCEED 500 |                    | \$66.57                | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 69206  | 03/09/21       | 04/07/21  | 04/20/21      | 273064  | N         |  |
| 2 SUPPLIES - NOT TO EXCEED 500 |                    | \$32.99                | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 69206  | 04/07/21       | 04/07/21  | 04/20/21      | 273098  | N         |  |
|                                |                    | \$99.56                |                 |           |                           |          |                |           |               |         |           |  |
| 21-00649                       | 03/15/21           | MONTHLY - MARCH        |                 |           |                           |          |                |           |               |         |           |  |
| 1 MONTHLY - MARCH              |                    | \$9.99                 | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 69206  | 03/15/21       | 04/09/21  | 04/20/21      | 273054  | N         |  |
| 2 MONTHLY - MARCH              |                    | \$3.99                 | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 69206  | 04/09/21       | 04/09/21  | 04/20/21      | 273136  | N         |  |
| 3 MONTHLY - MARCH              |                    | \$9.59                 | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 69206  | 04/09/21       | 04/09/21  | 04/20/21      | 273138  | N         |  |
| 4 MONTHLY - MARCH              |                    | \$15.99                | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 69206  | 04/09/21       | 04/09/21  | 04/20/21      | 273146  | N         |  |
| 5 MONTHLY - MARCH              |                    | \$20.17                | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 69206  | 04/09/21       | 04/09/21  | 04/20/21      | 273327  | N         |  |
|                                |                    | \$59.73                |                 |           |                           |          |                |           |               |         |           |  |
| 21-00831                       | 04/08/21           | RDS/SIGNS/BLDG/MAY/DPW |                 |           |                           |          |                |           |               |         |           |  |
| 1 RDS/SIGNS/BLDG/MAY/DPW       |                    | \$21.16                | 1-01-26-305-204 | B         | ROADS-PARTS               | P 69810  | 04/08/21       | 07/13/21  | 07/20/21      | 274422  | N         |  |
| 2 RDS/SIGNS/BLDG/MAY/DPW       |                    | \$29.98                | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69810  | 04/08/21       | 07/13/21  | 07/20/21      | 274628  | N         |  |
| 3 RDS/SIGNS/BLDG/MAY/DPW       |                    | \$28.99                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 69810  | 04/08/21       | 07/13/21  | 07/20/21      | 274640  | N         |  |



| Vendor #                  | Name               |                         |                 |                   |                           |          |            |               |               |         |      |      |
|---------------------------|--------------------|-------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                    | PO Date            | Description             |                 |                   | Contract                  | PO Type  |            |               |               |         |      |      |
| Item Description          |                    | Amount                  | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                           |                    |                         |                 |                   |                           |          |            |               |               |         |      |      |
| 00110                     | ANCO HOME CENTER ~ |                         |                 | Account Continued |                           |          |            |               |               |         |      |      |
| 4 RDS/SIGNS/BLDG/MAY/DPW  |                    | \$11.18                 | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 69810  | 07/08/21   | 07/13/21      | 07/20/21      | 274641  |      | N    |
| 5 RDS/SIGNS/BLDG/MAY/DPW  |                    | \$5.18                  | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69810  | 07/08/21   | 07/13/21      | 07/20/21      | 274906  |      | N    |
| 6 RDS/SIGNS/BLDG/MAY/DPW  |                    | \$20.90                 | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69810  | 07/08/21   | 07/13/21      | 07/20/21      | 274904  |      | N    |
| 7 RDS/SIGNS/BLDG/MAY/DPW  |                    | \$44.99                 | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69810  | 07/08/21   | 07/13/21      | 07/20/21      | 274561  |      | N    |
|                           |                    | \$162.38                |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01007                  | 05/04/21           | MONTHLY- MAY            |                 |                   |                           |          |            |               |               |         |      |      |
| 1 MONTHLY- MAY 273955     |                    | \$119.87                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 05/04/21   | 06/02/21      | 06/08/21      | 273955  |      | N    |
| 2 274052                  |                    | \$42.41                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 274052  |      | N    |
| 3 274143                  |                    | \$7.77                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 274143  |      | N    |
| 4 274149                  |                    | \$9.99                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 274149  |      | N    |
| 5 274160                  |                    | \$24.94                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 274160  |      | N    |
| 6 274168                  |                    | \$3.99                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 274168  |      | N    |
| 7 274287                  |                    | \$11.96                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 274287  |      | N    |
| 8 273909                  |                    | \$4.59                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 273909  |      | N    |
| 9 274266                  |                    | \$6.99                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69438  | 06/02/21   | 06/02/21      | 06/08/21      | 274266  |      | N    |
|                           |                    | \$232.51                |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01008                  | 05/04/21           | MONTHLY-APRIL           |                 |                   |                           |          |            |               |               |         |      |      |
| 1 MONTHLY-APRIL           |                    | \$43.92                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69335  | 05/04/21   | 05/07/21      | 05/18/21      | 273500  |      | N    |
| 2 MONTHLY-APRIL           |                    | \$18.99                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69335  | 05/07/21   | 05/07/21      | 05/18/21      | 273534  |      | N    |
| 3 MONTHLY-APRIL           |                    | \$9.99                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69335  | 05/07/21   | 05/07/21      | 05/18/21      | 273589  |      | N    |
| 4 MONTHLY-APRIL           |                    | \$9.59                  | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69335  | 05/07/21   | 05/07/21      | 05/18/21      | 273603  |      | N    |
| 5 MONTHLY-APRIL           |                    | \$18.36                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69335  | 05/07/21   | 05/07/21      | 05/18/21      | 273673  |      | N    |
| 6 MONTHLY-APRIL           |                    | \$35.96                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 69335  | 05/07/21   | 05/07/21      | 05/18/21      | 273459  |      | N    |
|                           |                    | \$136.81                |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01049                  | 05/11/21           | RDS/SIGNS/BLDG/JUNE/DPW |                 |                   |                           |          |            |               |               |         |      |      |
| 1 RDS/SIGNS/BLDG/JUNE/DPW |                    | \$13.99                 | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 69969  | 05/11/21   | 08/04/21      | 08/17/21      | 275345  |      | N    |
| 21-01281                  | 06/08/21           | RDS/SIGNS/BLDG/DPW      |                 |                   |                           |          |            |               |               |         |      |      |
| 1 RDS/SIGNS/BLDG/DPW      |                    | \$85.33                 | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70177  | 06/08/21   | 09/09/21      | 09/21/21      | 275567  |      | N    |
| 2 RDS/SIGNS/BLDG/DPW      |                    | \$11.98                 | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70177  | 06/08/21   | 09/09/21      | 09/21/21      | 275795  |      | N    |
| 3 RDS/SIGNS/BLDG/DPW      |                    | \$24.58                 | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70177  | 06/08/21   | 09/09/21      | 09/21/21      | 275510  |      | N    |
| 4 RDS/SIGNS/BLDG/DPW      |                    | \$5.59                  | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70177  | 09/09/21   | 09/09/21      | 09/21/21      | 275917  |      | N    |
| 5 RDS/SIGNS/BLDG/DPW      |                    | \$114.16                | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70177  | 09/09/21   | 09/09/21      | 09/21/21      | 275916  |      | N    |
|                           |                    | \$241.64                |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01282                  | 06/08/21           | RDS/SIGNS/BLDG/DPW      |                 |                   |                           |          |            |               |               |         |      |      |

|          |          |          |
|----------|----------|----------|
| 21-01707 | 07/09/21 | SUPPLIES |
|----------|----------|----------|

| Vendor #                                | Name               | Description                   |                 | Contract              |                            | PO Type |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-----------------------------------------|--------------------|-------------------------------|-----------------|-----------------------|----------------------------|---------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                  | PO Date            | Amount                        | Charge Account  | Acct Description Type | Stat/Chk                   | Date    | Date     | Date           |          |          |         |           |
| Item Description                        |                    |                               |                 |                       |                            |         |          |                |          |          |         |           |
| 00110                                   | ANCO HOME CENTER ~ | Account Continued             |                 |                       |                            |         |          |                |          |          |         |           |
| 1 SUPPLIES -JULY 2021 -DPS              |                    | \$65.12                       | 1-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 274935   |         | N         |
| 2 SUPPLIES - JULY 2021- DPW             |                    | \$0.00                        | 1-01-20-310-345 | B                     | POLICE-BUILDING MAINT.     | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 |          |         | N         |
|                                         |                    | <b>\$65.12</b>                |                 |                       |                            |         |          |                |          |          |         |           |
| 21-01708                                | 07/09/21           | SUPPLIES                      |                 |                       |                            |         |          |                |          |          |         |           |
| 1 SUPPLIES -AUGUST 2021 -DPS            |                    | \$6.99                        | 1-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275644   |         | N         |
| 2 SUPPLIES - AUGUST-2021- DPW           |                    | \$17.94                       | 1-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275799   |         | N         |
|                                         |                    | <b>\$24.93</b>                |                 |                       |                            |         |          |                |          |          |         |           |
| 21-01712                                | 07/09/21           | SUPPLIES                      |                 |                       |                            |         |          |                |          |          |         |           |
| 1 SUPPLIES -DEC 2021 -DPS               |                    | \$5.18                        | 1-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 71031 | 07/09/21 | 01/11/22       | 01/19/22 | 277393   |         | N         |
| 21-01721                                | 07/09/21           | MONTHLY BILLING-JULY-DECEMBER |                 |                       |                            |         |          |                |          |          |         |           |
| 1 MONTHLY BILLING-JULY-DECEMBEF         |                    | \$0.00                        | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70509 | 07/09/21 | 11/08/21       | 11/16/21 |          |         | N         |
| Notes:                                  |                    |                               |                 |                       |                            |         |          |                |          |          |         |           |
| 6 MONTHS @ \$150.00 EACH                |                    |                               |                 |                       |                            |         |          |                |          |          |         |           |
| 6 MONTHS- JULY-DECEMBER,2021            |                    |                               |                 |                       |                            |         |          |                |          |          |         |           |
| last month went over per Phyllis adding |                    |                               |                 |                       |                            |         |          |                |          |          |         |           |
| to this po then po is done              |                    |                               |                 |                       |                            |         |          |                |          |          |         |           |
| 2 JULY                                  |                    | \$10.98                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 274956   |         | N         |
| 3 JULY                                  |                    | \$4.99                        | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 274968   |         | N         |
| 4 JULY                                  |                    | \$22.98                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 275098   |         | N         |
| 5 JULY                                  |                    | \$129.86                      | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 275163   |         | N         |
| 6 JULY                                  |                    | \$25.17                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 275264   |         | N         |
| 7 JULY                                  |                    | \$47.65                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 275319   |         | N         |
| 8 JULY                                  |                    | \$29.97                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 69969 | 07/09/21 | 08/04/21       | 08/17/21 | 275338   |         | N         |
| 9 MONTHLY BILLING-JULY-DECEMBEF         |                    | \$7.40                        | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275414   |         | N         |
| 10 MONTHLY BILLING-JULY-DECEMBE         |                    | 2.00-                         | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275421   |         | N         |
| 11 MONTHLY BILLING-JULY-DECEMBE         |                    | \$4.00                        | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275495   |         | N         |
| 12 MONTHLY BILLING-JULY-DECEMBE         |                    | \$4.59                        | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275586   |         | N         |
| 13 MONTHLY BILLING-JULY-DECEMBE         |                    | \$31.51                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275599   |         | N         |
| 14 MONTHLY BILLING-JULY-DECEMBE         |                    | \$4.95                        | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275652   |         | N         |
| 15 MONTHLY BILLING-JULY-DECEMBE         |                    | \$31.97                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275725   |         | N         |
| 16 MONTHLY BILLING-JULY-DECEMBE         |                    | \$13.58                       | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275794   |         | N         |
| 17 MONTHLY BILLING-JULY-DECEMBE         |                    | \$3.99                        | 1-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 70177 | 07/09/21 | 09/09/21       | 09/21/21 | 275796   |         | N         |

| Vendor #                          | Name                         |                        |                 |                   |                           |          |                |           |               |         |      |      |
|-----------------------------------|------------------------------|------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                            | PO Date                      | Description            |                 |                   | Contract                  | PO Type  |                |           |               |         |      |      |
| Item                              | Description                  | Amount                 | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                   |                              |                        |                 |                   |                           |          |                |           |               |         |      |      |
| 00110                             | ANCO HOME CENTER ~           |                        |                 | Account Continued |                           |          |                |           |               |         |      |      |
| 18                                | MONTHLY BILLING-JULY-DECEMBE | \$19.99                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70177  | 07/09/21       | 09/09/21  | 09/21/21      | 275843  |      | N    |
| 19                                | MONTHLY BILLING-JULY-DECEMBE | \$21.99                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70177  | 07/09/21       | 09/09/21  | 09/21/21      | 275869  |      | N    |
| 20                                | 10/5/21                      | \$5.99                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 275909  |      | N    |
| 21                                | 10/5/21                      | \$5.99                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 275929  |      | N    |
| 22                                | 10/5/21                      | \$35.97                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276021  |      | N    |
| 23                                | 10/5/21                      | \$128.33               | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276038  |      | N    |
| 24                                | 10/5/21                      | \$80.56                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276118  |      | N    |
| 25                                | 10/5/21                      | \$99.99                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276171  |      | N    |
| 26                                | 10/5/21                      | \$0.70                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276190  |      | N    |
| 27                                | 10/5/21                      | \$25.90                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276206  |      | N    |
| 28                                | 10/5/21                      | \$13.99                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276212  |      | N    |
| 29                                | 10/5/21                      | \$8.58                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276285  |      | N    |
| 30                                | 10/5/21                      | \$6.99                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276327  |      | N    |
| 31                                | 10/5/21                      | \$9.98                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276328  |      | N    |
| 32                                | 10/5/21                      | \$9.99                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70356  | 07/09/21       | 10/05/21  | 10/19/21      | 276225  |      | N    |
| 33                                | 11/3/21                      | \$12.99                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276340  |      | N    |
| 34                                | 11/3/21                      | \$18.13                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276389  |      | N    |
| 35                                | 11/3/21                      | \$5.18                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276459  |      | N    |
| 36                                | 11/3/21                      | \$92.47                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276519  |      | N    |
| 37                                | 11/3/21                      | \$22.74                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276641  |      | N    |
| 38                                | 11/3/21                      | \$33.99                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276685  |      | N    |
| 39                                | 11/3/21                      | \$38.13                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276710  |      | N    |
| 40                                | 11/3/21                      | \$6.57                 | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276376  |      | N    |
| 41                                | 11/3/21                      | \$90.99                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70509  | 11/08/21       | 11/08/21  | 11/16/21      | 276568  |      | N    |
|                                   |                              | \$1,167.72             |                 |                   |                           |          |                |           |               |         |      |      |
| 21-02064                          | 08/18/21                     | RDS/SIGNS/BLDG/DPW/NOV |                 |                   |                           |          |                |           |               |         |      |      |
| 1                                 | RDS/SIGNS/BLDG/DPW/NOV       | \$92.54                | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70509  | 08/18/21       | 11/09/21  | 11/16/21      | 276732  |      | N    |
| 2                                 | RDS/SIGNS/BLDG/DPW/NOV       | \$17.98                | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 70509  | 08/18/21       | 11/09/21  | 11/16/21      | 276692  |      | N    |
| 3                                 | RDS/SIGNS/BLDG/DPW/NOV       | \$54.99                | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70509  | 08/18/21       | 11/09/21  | 11/16/21      | 276781  |      | N    |
| 4                                 | RDS/SIGNS/BLDG/DPW/NOV       | \$20.97                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70509  | 11/09/21       | 11/09/21  | 11/16/21      | 276821  |      | N    |
|                                   |                              | \$186.48               |                 |                   |                           |          |                |           |               |         |      |      |
| 21-02249                          | 09/10/21                     | GUAC N ROLL SUPPLIES   |                 |                   |                           |          |                |           |               |         |      |      |
| 1                                 | GUAC N ROLL SUPPLIES         | \$35.90                | 1-01-56-750-353 | B                 | GRANT EXPEND-JIF          | P 70177  | 09/10/21       | 09/10/21  | 09/21/21      | 276016  |      | N    |
| Notes:<br>SAFETY INCENTIVE BUDGET |                              |                        |                 |                   |                           |          |                |           |               |         |      |      |

| Vendor #                  | Name               |                      |                 |           |                           |          |            |          |           |               |         |           |
|---------------------------|--------------------|----------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                    | PO Date            | Description          |                 |           | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description          |                    | Amount               | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 00110                     | ANCO HOME CENTER ~ | Account Continued    |                 |           |                           |          |            |          |           |               |         |           |
| 21-02980                  | 11/24/21           | Fire supplies        |                 |           |                           |          |            |          |           |               |         |           |
| 1 Fire supplies           |                    | \$73.12              | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 70848  | 11/24/21   | 12/08/21 | 12/21/21  | 277168        |         | N         |
| 21-03037                  | 12/03/21           | NOVEMBER MONTHLY     |                 |           |                           |          |            |          |           |               |         |           |
| 1 NOVEMBER MONTHLY        |                    | \$21.96              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/03/21   | 12/08/21 | 12/21/21  | 276776        |         | N         |
| 2 NOVEMBER MONTHLY        |                    | \$95.94              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/08/21   | 12/08/21 | 12/21/21  | 276862        |         | N         |
| 3 NOVEMBER MONTHLY        |                    | \$31.78              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/08/21   | 12/08/21 | 12/21/21  | 276866        |         | N         |
| 4 NOVEMBER MONTHLY        |                    | \$63.14              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/08/21   | 12/08/21 | 12/21/21  | 277045        |         | N         |
| 5 NOVEMBER MONTHLY        |                    | \$28.34              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/08/21   | 12/08/21 | 12/21/21  | 277068        |         | N         |
| 6 NOVEMBER MONTHLY        |                    | 3.62-                | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/08/21   | 12/08/21 | 12/21/21  | 277077        |         | N         |
| 7 NOVEMBER MONTHLY        |                    | \$14.99              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/08/21   | 12/08/21 | 12/21/21  | 277090        |         | N         |
| 8 NOVEMBER MONTHLY        |                    | \$9.52               | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 70848  | 12/08/21   | 12/08/21 | 12/21/21  | 277250        |         | N         |
|                           |                    | \$262.05             |                 |           |                           |          |            |          |           |               |         |           |
| 21-03038                  | 12/03/21           | DECEMBER MONTHLY     |                 |           |                           |          |            |          |           |               |         |           |
| 1 DECEMBER MONTHLY        |                    | \$37.16              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 12/03/21   | 01/11/22 | 01/19/22  | 277291        |         | N         |
| 2 DECEMBER MONTHLY        |                    | \$9.59               | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277404        |         | N         |
| 3 DECEMBER MONTHLY        |                    | \$7.89               | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277410        |         | N         |
| 4 DECEMBER MONTHLY        |                    | \$5.59               | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277458        |         | N         |
| 5 DECEMBER MONTHLY        |                    | \$75.90              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277518        |         | N         |
| 6 DECEMBER MONTHLY        |                    | \$5.59               | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277550        |         | N         |
| 7 DECEMBER MONTHLY        |                    | \$5.99               | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277556        |         | N         |
| 8 DECEMBER MONTHLY        |                    | \$18.98              | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277620        |         | N         |
| 9 DECEMBER MONTHLY        |                    | \$9.99               | 1-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71031  | 01/11/22   | 01/11/22 | 01/19/22  | 277673        |         | N         |
|                           |                    | \$176.68             |                 |           |                           |          |            |          |           |               |         |           |
| 21-03050                  | 12/07/21           | FS gloves, batteries |                 |           |                           |          |            |          |           |               |         |           |
| 1 FS batteries and gloves |                    | \$40.98              | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 70848  | 12/07/21   | 12/08/21 | 12/21/21  | 277347        |         | N         |
| 21-03141                  | 12/15/21           | RDS/SIGNS/BLDG/DPW   |                 |           |                           |          |            |          |           |               |         |           |
| 1 RDS/SIGNS/BLDG/DPW      |                    | \$4.99               | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 71031  | 12/15/21   | 01/12/22 | 01/19/22  | 277422        |         | N         |
| 2 RDS/SIGNS/BLDG/DPW      |                    | \$19.99              | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71031  | 12/15/21   | 01/12/22 | 01/19/22  | 277435        |         | N         |
| 3 RDS/SIGNS/BLDG/DPW      |                    | \$8.66               | 1-01-26-305-204 | B         | ROADS-PARTS               | P 71031  | 12/15/21   | 01/12/22 | 01/19/22  | 277451        |         | N         |
| 4 RDS/SIGNS/BLDG/DPW      |                    | \$30.61              | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 71031  | 01/11/22   | 01/12/22 | 01/19/22  | 277542        |         | N         |
| 5 RDS/SIGNS/BLDG/DPW      |                    | \$60.72              | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71031  | 01/11/22   | 01/12/22 | 01/19/22  | 277557        |         | N         |
| 6 RDS/SIGNS/BLDG/DPW      |                    | \$20.17              | 1-01-26-305-214 | B         | SANITATION-PARTS          | P 71031  | 01/11/22   | 01/12/22 | 01/19/22  | 277589        |         | N         |
| 7 RDS/SIGNS/BLDG/DPW      |                    | \$4.99               | 1-01-26-305-204 | B         | ROADS-PARTS               | P 71031  | 01/11/22   | 01/12/22 | 01/19/22  | 277569        |         | N         |

| Vendor #<br>P.O. #           | Name<br>PO Date    | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description     | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------|--------------------|-----------------------|-----------------|-----------------------|----------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| 00110                        | ANCO HOME CENTER ~ | Account Continued     |                 |                       |                            |          |                   |              |                  |         |           |
| 21-03157                     | 12/17/21           | slope detectors       |                 |                       |                            |          |                   |              |                  |         |           |
| 1 Slope Detectors            |                    | \$97.98               | 1-01-25-265-299 | B                     | MISCELLANEOUS EXPENSES     | P 70949  | 12/17/21          | 12/21/21     | 01/05/22         | 277531  | N         |
| 22-00085                     | 01/11/22           | SUPPLIES              |                 |                       |                            |          |                   |              |                  |         |           |
| 1 SUPPLIES -JAN 2022 -DPS    |                    | \$12.98               | 2-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 71111  | 01/11/22          | 02/01/22     | 02/08/22         | 277826  | N         |
| 3 SUPPLIES -JAN 2022 -DPS    |                    | \$7.77                | 2-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 71111  | 02/01/22          | 02/01/22     | 02/08/22         | 277912  | N         |
|                              |                    | <b>\$20.75</b>        |                 |                       |                            |          |                   |              |                  |         |           |
| 22-00086                     | 01/11/22           | SUPPLIES              |                 |                       |                            |          |                   |              |                  |         |           |
| 1 SUPPLIES -FEB 2022 -DPS    |                    | \$2.55                | 2-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 71418  | 01/11/22          | 03/16/22     | 03/22/22         | 278147  | N         |
| 22-00088                     | 01/11/22           | SUPPLIES              |                 |                       |                            |          |                   |              |                  |         |           |
| 1 SUPPLIES - APRIL 2022 -DPS |                    | \$2.59                | 2-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 71731  | 01/11/22          | 05/03/22     | 05/17/22         | 278899  | N         |
| 3 SUPPLIES - APRIL 2022 -DPS |                    | 2.59-                 | 2-01-25-240-274 | B                     | CLEANING/BUILDING SUPPLIES | P 71731  | 05/03/22          | 05/03/22     | 05/17/22         | 278900  | N         |
|                              |                    | <b>\$0.00</b>         |                 |                       |                            |          |                   |              |                  |         |           |
| 22-00103                     | 01/11/22           | ICE MELT/2022         |                 |                       |                            |          |                   |              |                  |         |           |
| 1 ICE MELT/2022              |                    | \$1,381.97            | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.  | P 71031  | 01/11/22          | 01/12/22     | 01/19/22         | 277808  | N         |
| 22-00104                     | 01/11/22           | RDS/SIGNS/BLDG/JAN    |                 |                       |                            |          |                   |              |                  |         |           |
| 1 RDS/SIGNS/BLDG/JAN         |                    | \$246.92              | 2-01-26-305-259 | B                     | SIGN SHOP-MISC.            | P 71111  | 01/11/22          | 02/02/22     | 02/08/22         | 277813  | N         |
| 2 RDS/SIGNS/BLDG/JAN         |                    | \$8.89                | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.  | P 71111  | 01/11/22          | 02/02/22     | 02/08/22         | 277851  | N         |
| 3 RDS/SIGNS/BLDG/JAN         |                    | \$5.64                | 2-01-26-305-214 | B                     | SANITATION-PARTS           | P 71111  | 01/11/22          | 02/02/22     | 02/08/22         | 277937  | N         |
| 4 RDS/SIGNS/BLDG/JAN         |                    | \$59.98               | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.  | P 71111  | 02/02/22          | 02/02/22     | 02/08/22         | 278041  | N         |
|                              |                    | <b>\$321.43</b>       |                 |                       |                            |          |                   |              |                  |         |           |
| 22-00105                     | 01/11/22           | RDS/SIGNS/BLDG/FEB    |                 |                       |                            |          |                   |              |                  |         |           |
| 1 RDS/SIGNS/BLDG/FEB         |                    | \$11.98               | 2-01-26-305-259 | B                     | SIGN SHOP-MISC.            | P 71418  | 01/11/22          | 03/09/22     | 03/22/22         | 278101  | N         |
| 2 RDS/SIGNS/BLDG/FEB         |                    | \$6.99                | 2-01-26-305-259 | B                     | SIGN SHOP-MISC.            | P 71418  | 01/11/22          | 03/09/22     | 03/22/22         | 278104  | N         |
| 3 RDS/SIGNS/BLDG/FEB         |                    | \$7.59                | 2-01-26-305-259 | B                     | SIGN SHOP-MISC.            | P 71418  | 01/11/22          | 03/09/22     | 03/22/22         | 278107  | N         |
| 4 RDS/SIGNS/BLDG/FEB         |                    | \$2.00                | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.  | P 71418  | 03/09/22          | 03/09/22     | 03/22/22         | 278106  | N         |
| 5 RDS/SIGNS/BLDG/FEB         |                    | \$15.18               | 2-01-26-305-259 | B                     | SIGN SHOP-MISC.            | P 71418  | 03/09/22          | 03/09/22     | 03/22/22         | 278119  | N         |
| 6 RDS/SIGNS/BLDG/FEB         |                    | \$59.99               | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.  | P 71418  | 03/09/22          | 03/09/22     | 03/22/22         | 278235  | N         |
|                              |                    | <b>\$103.73</b>       |                 |                       |                            |          |                   |              |                  |         |           |
| 22-00249                     | 01/24/22           | MONTH OF JANUARY      |                 |                       |                            |          |                   |              |                  |         |           |
| 1 MONTH OF JANUARY           |                    | \$6.58                | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 71111  | 01/24/22          | 02/02/22     | 02/08/22         | 277748  | N         |
| 2 MONTH OF JANUARY           |                    | \$19.58               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 71111  | 02/02/22          | 02/02/22     | 02/08/22         | 277909  | N         |
| 3 MONTH OF JANUARY           |                    | \$36.34               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 71111  | 02/02/22          | 02/02/22     | 02/08/22         | 277936  | N         |
| 4 MONTH OF JANUARY           |                    | \$81.89               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 71111  | 02/02/22          | 02/02/22     | 02/08/22         | 278002  | N         |

| Vendor #                                                                                      | Name               | Description          |                 | Contract              |                              | PO Type |          | First Enc |          | Rcvd   | Chk/Void | Invoice | 1099 Excl |
|-----------------------------------------------------------------------------------------------|--------------------|----------------------|-----------------|-----------------------|------------------------------|---------|----------|-----------|----------|--------|----------|---------|-----------|
| P.O. #                                                                                        | PO Date            | Amount               | Charge Account  | Acct Description Type | Stat/Chk                     | Date    | Date     | Date      | Date     | Date   | Date     | Date    | Date      |
| Item Description                                                                              |                    |                      |                 |                       |                              |         |          |           |          |        |          |         |           |
| 00110                                                                                         | ANCO HOME CENTER ~ | Account Continued    |                 |                       |                              |         |          |           |          |        |          |         |           |
| 5 MONTH OF JANUARY                                                                            |                    | \$11.17              | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71111 | 02/02/22 | 02/02/22  | 02/08/22 | 278021 |          | N       |           |
| 6 MONTH OF JANUARY                                                                            |                    | \$31.98              | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71111 | 02/02/22 | 02/02/22  | 02/08/22 | 277951 |          | N       |           |
|                                                                                               |                    | <b>\$187.54</b>      |                 |                       |                              |         |          |           |          |        |          |         |           |
| 22-00261                                                                                      | 01/24/22           | ICE MELT             |                 |                       |                              |         |          |           |          |        |          |         |           |
| 1 ICE MELT                                                                                    |                    | \$159.95             | 2-01-20-310-365 | B                     | B&G-BUILDING MAINT.          | P 71111 | 01/24/22 | 01/28/22  | 02/08/22 | 277769 |          | N       |           |
| Notes:<br>TO BE USED AT 2600 BAYSHORE ROAD<br>TOWN HALL<br>BOCA BUILDING<br>RECREATION CENTER |                    |                      |                 |                       |                              |         |          |           |          |        |          |         |           |
| 22-00289                                                                                      | 01/28/22           | FS tool              |                 |                       |                              |         |          |           |          |        |          |         |           |
| 1 FS ANCO tool                                                                                |                    | \$5.99               | 2-01-25-265-202 | B                     | EQUIPMENT MAINTENANCE/REPAIR | P 71111 | 01/28/22 | 02/01/22  | 02/08/22 | 278010 |          | N       |           |
| 2 FS ANCO tool                                                                                |                    | \$4.99               | 2-01-25-265-202 | B                     | EQUIPMENT MAINTENANCE/REPAIR | P 71111 | 02/01/22 | 02/01/22  | 02/08/22 | 278091 |          | N       |           |
|                                                                                               |                    | <b>\$10.98</b>       |                 |                       |                              |         |          |           |          |        |          |         |           |
| 22-00360                                                                                      | 02/03/22           | MOONTH OF FEBRUARY   |                 |                       |                              |         |          |           |          |        |          |         |           |
| 1 MOONTH OF FEBRUARY                                                                          |                    | \$6.93               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71330 | 02/03/22 | 03/02/22  | 03/08/22 | 278294 |          | N       |           |
| 2 MOONTH OF FEBRUARY                                                                          |                    | \$2.59               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71330 | 03/02/22 | 03/02/22  | 03/08/22 | 278311 |          | N       |           |
| 3 MOONTH OF FEBRUARY                                                                          |                    | \$6.59               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71330 | 03/02/22 | 03/02/22  | 03/08/22 | 278279 |          | N       |           |
| 4 MOONTH OF FEBRUARY                                                                          |                    | \$26.28              | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71330 | 03/02/22 | 03/02/22  | 03/08/22 | 278338 |          | N       |           |
| 5 MOONTH OF FEBRUARY                                                                          |                    | \$9.99               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71330 | 03/02/22 | 03/02/22  | 03/08/22 | 278312 |          | N       |           |
|                                                                                               |                    | <b>\$52.38</b>       |                 |                       |                              |         |          |           |          |        |          |         |           |
| 22-00366                                                                                      | 02/07/22           | RDS/SIGNS/BLDG/MARCH |                 |                       |                              |         |          |           |          |        |          |         |           |
| 1 RDS/SIGNS/BLDG/MARCH                                                                        |                    | \$23.97              | 2-01-26-305-204 | B                     | ROADS-PARTS                  | P 71566 | 02/07/22 | 04/06/22  | 04/19/22 | 278419 |          | N       |           |
| 2 RDS/SIGNS/BLDG/MARCH                                                                        |                    | \$21.58              | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.    | P 71566 | 02/07/22 | 04/06/22  | 04/19/22 | 278521 |          | N       |           |
| 3 RDS/SIGNS/BLDG/MARCH                                                                        |                    | \$29.95              | 2-01-26-305-204 | B                     | ROADS-PARTS                  | P 71566 | 02/07/22 | 04/06/22  | 04/19/22 | 278528 |          | N       |           |
| 4 RDS/SIGNS/BLDG/MARCH                                                                        |                    | \$11.98              | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.    | P 71566 | 04/06/22 | 04/06/22  | 04/19/22 | 278534 |          | N       |           |
|                                                                                               |                    | <b>\$87.48</b>       |                 |                       |                              |         |          |           |          |        |          |         |           |
| 22-00588                                                                                      | 03/03/22           | MONTH OF MARCH       |                 |                       |                              |         |          |           |          |        |          |         |           |
| 1 MONTH OF MARCH                                                                              |                    | \$19.98              | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71566 | 03/03/22 | 04/05/22  | 04/19/22 | 278381 |          | N       |           |
| 2 MONTH OF MARCH                                                                              |                    | \$14.99              | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71566 | 04/05/22 | 04/05/22  | 04/19/22 | 278445 |          | N       |           |
| 3 MONTH OF MARCH                                                                              |                    | \$5.99               | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71566 | 04/05/22 | 04/05/22  | 04/19/22 | 278496 |          | N       |           |
| 4 MONTH OF MARCH                                                                              |                    | \$34.99              | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE         | P 71566 | 04/05/22 | 04/05/22  | 04/19/22 | 278510 |          | N       |           |

| Vendor #                        | Name               |                             |                 |           |                           |          |                |           |               |         |      |      |
|---------------------------------|--------------------|-----------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                          | PO Date            | Description                 |                 |           | Contract                  | PO Type  |                |           |               |         |      |      |
| Item Description                |                    | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                 |                    |                             |                 |           |                           |          |                |           |               |         |      |      |
| 00110                           | ANCO HOME CENTER ~ | Account Continued           |                 |           |                           |          |                |           |               |         |      |      |
| 5 MONTH OF MARCH                |                    | \$2.59                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71566  | 04/05/22       | 04/05/22  | 04/19/22      | 278577  |      | N    |
| 6 MONTH OF MARCH                |                    | \$13.58                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71566  | 04/05/22       | 04/05/22  | 04/19/22      | 278583  |      | N    |
| 7 MONTH OF MARCH                |                    | \$13.77                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71566  | 04/05/22       | 04/05/22  | 04/19/22      | 278664  |      | N    |
|                                 |                    | \$105.89                    |                 |           |                           |          |                |           |               |         |      |      |
| 22-00723                        | 03/24/22           | DNE \$250 TOWNHALL SUPPLIES |                 |           |                           |          |                |           |               |         |      |      |
| 2 3/23/22 BATTIERIES FOR TOILET |                    | \$37.98                     | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS         | P 71493  | 03/24/22       | 03/24/22  | 04/05/22      | 278608  |      | N    |
| 3 6/23/22                       |                    | \$14.68                     | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS         | P 72095  | 03/24/22       | 06/24/22  | 07/07/22      | 279987  |      | N    |
| 4 8/18/22                       |                    | \$7.59                      | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS         | P 72417  | 03/24/22       | 08/22/22  | 09/08/22      | 280862  |      | N    |
|                                 |                    | \$60.25                     |                 |           |                           |          |                |           |               |         |      |      |
| 22-00750                        | 03/29/22           | FS light for bathroom       |                 |           |                           |          |                |           |               |         |      |      |
| 1 FS Bathroom light             |                    | \$26.99                     | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 71493  | 03/29/22       | 03/30/22  | 04/05/22      | 278610  |      | N    |
| 22-00834                        | 04/06/22           | RDS/SIGNS/BLDG/DPW          |                 |           |                           |          |                |           |               |         |      |      |
| 1 RDS/SIGNS/BLDG/DPW/APRIL      |                    | \$59.99                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71731  | 04/06/22       | 05/03/22  | 05/17/22      | 278773  |      | N    |
| 2 RDS/SIGNS/BLDG/DPW/APRIL      |                    | \$30.36                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71731  | 04/06/22       | 05/03/22  | 05/17/22      | 278834  |      | N    |
| 3 RDS/SIGNS/BLDG/DPW/APRIL      |                    | \$15.16                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71731  | 04/06/22       | 05/03/22  | 05/17/22      | 278924  |      | N    |
| 4 RDS/SIGNS/BLDG/DPW/APRIL      |                    | \$42.97                     | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 71731  | 05/03/22       | 05/03/22  | 05/17/22      | 278949  |      | N    |
| 5 RDS/SIGNS/BLDG/DPW/APRIL      |                    | \$18.98                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71731  | 05/03/22       | 05/03/22  | 05/17/22      | 279091  |      | N    |
| 6 RDS/SIGNS/BLDG/DPW/APRIL      |                    | \$12.95                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71731  | 05/03/22       | 05/03/22  | 05/17/22      | 279067  |      | N    |
|                                 |                    | \$180.41                    |                 |           |                           |          |                |           |               |         |      |      |
| 22-00835                        | 04/06/22           | RDS/SIGNS/BLDG/MAY          |                 |           |                           |          |                |           |               |         |      |      |
| 1 RDS/SIGNS/BLDG/MAY            |                    | \$20.99                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71912  | 04/06/22       | 06/08/22  | 06/23/22      | 279502  |      | N    |
| 2 RDS/SIGNS/BLDG/MAY            |                    | \$12.99                     | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71912  | 04/06/22       | 06/08/22  | 06/23/22      | 279513  |      | N    |
| 3 RDS/SIGNS/BLDG/MAY            |                    | 15.98-                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71912  | 04/06/22       | 06/08/22  | 06/23/22      | 279138  |      | N    |
| 4 RDS/SIGNS/BLDG/MAY            |                    | \$38.95                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279137  |      | N    |
| 5 RDS/SIGNS/BLDG/MAY            |                    | \$23.99                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279126  |      | N    |
| 6 RDS/SIGNS/BLDG/MAY            |                    | \$31.96                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279181  |      | N    |
| 7 RDS/SIGNS/BLDG/MAY            |                    | \$31.99                     | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279267  |      | N    |
| 8 RDS/SIGNS/BLDG/MAY            |                    | \$62.72                     | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279357  |      | N    |
| 9 RDS/SIGNS/BLDG/MAY            |                    | \$5.98                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279398  |      | N    |
| 10 RDS/SIGNS/BLDG/MAY           |                    | \$3.04                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279306  |      | N    |
| 11 RDS/SIGNS/BLDG/MAY           |                    | \$19.98                     | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279477  |      | N    |
| 12 RDS/SIGNS/BLDG/MAY           |                    | \$90.96                     | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279498  |      | N    |
| 13 RDS/SIGNS/BLDG/MAY           |                    | \$23.35                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71912  | 06/08/22       | 06/08/22  | 06/23/22      | 279572  |      | N    |
|                                 |                    | \$350.92                    |                 |           |                           |          |                |           |               |         |      |      |



| Vendor #                         | Name               |                        |                 |                   |                            |          |            |               |               |         |           |  |
|----------------------------------|--------------------|------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                           | PO Date            | Description            |                 |                   | Contract                   | PO Type  |            |               |               |         |           |  |
| Item Description                 |                    | Amount                 | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                  |                    |                        |                 |                   |                            |          |            |               |               |         |           |  |
| 00110                            | ANCO HOME CENTER ~ |                        |                 | Account Continued |                            |          |            |               |               |         |           |  |
| 22-00924                         | 04/07/22           | RDS/SIGN/BLDG/DPW/JUNE |                 |                   |                            |          |            |               |               |         |           |  |
| 1 RDS/SIGN/BLDG/DPW/MAY          |                    | \$19.99                | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 72186  | 04/07/22   | 07/08/22      | 07/19/22      | 279815  | N         |  |
| 2 RDS/SIGN/BLDG/DPW/MAY          |                    | \$11.99                | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 72186  | 04/07/22   | 07/08/22      | 07/19/22      | 279869  | N         |  |
| 3 RDS/SIGN/BLDG/DPW/MAY          |                    | \$49.16                | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 72186  | 04/07/22   | 07/08/22      | 07/19/22      | 280114  | N         |  |
| 4                                |                    | \$19.99                | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 72186  | 07/08/22   | 07/08/22      | 07/19/22      | 279813  | N         |  |
|                                  |                    | \$101.13               |                 |                   |                            |          |            |               |               |         |           |  |
| 22-00955                         | 04/11/22           | SUPPLIES - JUNE        |                 |                   |                            |          |            |               |               |         |           |  |
| 1 SUPPLIES - JUNE 2022 -DPS      |                    | \$16.99                | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 72186  | 04/11/22   | 07/07/22      | 07/19/22      | 279855  | N         |  |
| 3 SUPPLIES - JUNE 2022 -DPS      |                    | \$40.56                | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 72186  | 07/07/22   | 07/07/22      | 07/19/22      | 279937  | N         |  |
|                                  |                    | \$57.55                |                 |                   |                            |          |            |               |               |         |           |  |
| 22-00958                         | 04/11/22           | SUPPLIES - SEPTEMBER   |                 |                   |                            |          |            |               |               |         |           |  |
| 1 SUPPLIES - SEPTEMBER 2022 -DPS |                    | \$44.17                | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 72672  | 04/11/22   | 10/11/22      | 10/18/22      | 281405  | N         |  |
| 22-00960                         | 04/11/22           | SUPPLIES - NOVEMBER    |                 |                   |                            |          |            |               |               |         |           |  |
| 1 SUPPLIES - NOVEMBER 2022 -DPS  |                    | \$5.18                 | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 73180  | 04/11/22   | 12/08/22      | 12/20/22      | 282121  | N         |  |
| 22-01027                         | 04/20/22           | MONTH OF APRIL         |                 |                   |                            |          |            |               |               |         |           |  |
| 1 MONTH OF APRIL                 |                    | \$41.55                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 04/20/22   | 05/03/22      | 05/17/22      | 278745  | N         |  |
| 2 MONTH OF APRIL                 |                    | \$26.98                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278763  | N         |  |
| 3 MONTH OF APRIL                 |                    | \$25.99                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278764  | N         |  |
| 4 MONTH OF APRIL                 |                    | \$18.76                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278788  | N         |  |
| 5 MONTH OF APRIL                 |                    | \$5.99                 | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278801  | N         |  |
| 6 MONTH OF APRIL                 |                    | \$3.98                 | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278866  | N         |  |
| 7 MONTH OF APRIL                 |                    | \$10.36                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278881  | N         |  |
| 8 MONTH OF APRIL                 |                    | \$8.99                 | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278953  | N         |  |
| 9 MONTH OF APRIL                 |                    | \$15.99                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278955  | N         |  |
| 10 MONTH OF APRIL                |                    | \$3.39                 | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278985  | N         |  |
| 11 MONTH OF APRIL                |                    | \$4.99                 | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 279082  | N         |  |
| 12 MONTH OF APRIL                |                    | \$59.96                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278774  | N         |  |
| 13 MONTH OF APRIL                |                    | \$70.95                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71731  | 05/03/22   | 05/03/22      | 05/17/22      | 278782  | N         |  |
|                                  |                    | \$297.88               |                 |                   |                            |          |            |               |               |         |           |  |
| 22-01152                         | 05/04/22           | MAY MONTHLY            |                 |                   |                            |          |            |               |               |         |           |  |
| 1 MAY MONTHLY                    |                    | \$2.59                 | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71912  | 05/04/22   | 06/16/22      | 06/23/22      | 279141  | N         |  |
| Notes:<br>MONTH OF MAY           |                    |                        |                 |                   |                            |          |            |               |               |         |           |  |
| 2 MAY MONTHLY                    |                    | 2.59                   | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 71912  | 06/16/22   | 06/16/22      | 06/23/22      | 279145  | N         |  |

| Vendor #              | Name               | Description         |                 | Contract  |                           | PO Type  |                |           |               |         |           |  |
|-----------------------|--------------------|---------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                | PO Date            | Amount              | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description      |                    |                     |                 |           |                           |          |                |           |               |         |           |  |
| 00110                 | ANCO HOME CENTER ~ | Account Continued   |                 |           |                           |          |                |           |               |         |           |  |
| 3 MAY MONTHLY         |                    | \$42.52             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71912  | 06/16/22       | 06/16/22  | 06/23/22      | 279256  | N         |  |
| 4 MAY MONTHLY         |                    | \$6.99              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71912  | 06/16/22       | 06/16/22  | 06/23/22      | 279324  | N         |  |
| 5 MAY MONTHLY         |                    | \$24.99             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71912  | 06/16/22       | 06/16/22  | 06/23/22      | 279446  | N         |  |
| 6 MAY MONTHLY         |                    | \$7.77              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71912  | 06/16/22       | 06/16/22  | 06/23/22      | 279499  | N         |  |
| 7 MAY MONTHLY         |                    | \$6.99              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71912  | 06/16/22       | 06/16/22  | 06/23/22      | 279500  | N         |  |
| 8 MAY MONTHLY         |                    | \$68.99             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71912  | 06/16/22       | 06/16/22  | 06/23/22      | 279570  | N         |  |
| 9 MAY MONTHLY         |                    | \$5.18              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 71912  | 06/16/22       | 06/16/22  | 06/23/22      | 279586  | N         |  |
|                       |                    | \$163.43            |                 |           |                           |          |                |           |               |         |           |  |
| 22-01225              | 05/16/22           | RDS/BLD/DPW/JULY    |                 |           |                           |          |                |           |               |         |           |  |
| 1 RDS/BLD/DPW/JULY    |                    | \$52.26             | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72336  | 05/16/22       | 08/04/22  | 08/16/22      | 280297  | N         |  |
| 2 RDS/BLD/DPW/JULY    |                    | \$47.94             | 2-01-26-305-204 | B         | ROADS-PARTS               | P 72336  | 05/16/22       | 08/04/22  | 08/16/22      | 280303  | N         |  |
| 3 RDS/BLD/DPW/JULY    |                    | \$33.75             | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 72336  | 05/16/22       | 08/04/22  | 08/16/22      | 280316  | N         |  |
| 4 RDS/BLD/DPW/JULY    |                    | \$12.99             | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 72336  | 08/04/22       | 08/04/22  | 08/16/22      | 280534  | N         |  |
| 5 RDS/BLD/DPW/JULY    |                    | \$44.96             | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72336  | 08/04/22       | 08/04/22  | 08/16/22      | 280564  | N         |  |
|                       |                    | \$191.90            |                 |           |                           |          |                |           |               |         |           |  |
| 22-01363              | 06/06/22           | MONTHLY - JUNE      |                 |           |                           |          |                |           |               |         |           |  |
| 1 MONTHLY - JUNE      |                    | \$39.90             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72186  | 06/06/22       | 07/07/22  | 07/19/22      | 279614  | N         |  |
| 2 MONTHLY - JUNE      |                    | \$11.97             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72186  | 07/07/22       | 07/07/22  | 07/19/22      | 279847  | N         |  |
| 3 MONTHLY - JUNE      |                    | \$19.48             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72186  | 07/07/22       | 07/07/22  | 07/19/22      | 279943  | N         |  |
| 4 MONTHLY - JUNE      |                    | \$49.99             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72186  | 07/07/22       | 07/07/22  | 07/19/22      | 279997  | N         |  |
| 5 MONTHLY - JUNE      |                    | \$32.17             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72186  | 07/07/22       | 07/07/22  | 07/19/22      | 280013  | N         |  |
| 6 MONTHLY - JUNE      |                    | \$6.59              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72186  | 07/07/22       | 07/07/22  | 07/19/22      | 280068  | N         |  |
| 7 MONTHLY - JUNE      |                    | \$8.24              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72186  | 07/07/22       | 07/07/22  | 07/19/22      | 280078  | N         |  |
|                       |                    | \$168.34            |                 |           |                           |          |                |           |               |         |           |  |
| 22-01422              | 06/09/22           | RDS/BLD/DPW/AUG/DPW |                 |           |                           |          |                |           |               |         |           |  |
| 1 RDS/BLD/DPW/AUG/DPW |                    | \$131.94            | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72517  | 06/09/22       | 09/09/22  | 09/20/22      | 280813  | N         |  |
| 2 RDS/BLD/DPW/AUG/DPW |                    | \$21.98             | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS     | P 72517  | 06/09/22       | 09/09/22  | 09/20/22      | 280911  | N         |  |
| 3 RDS/BLD/DPW/AUG/DPW |                    | \$86.31             | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72517  | 06/09/22       | 09/09/22  | 09/20/22      | 280957  | N         |  |
|                       |                    | \$240.23            |                 |           |                           |          |                |           |               |         |           |  |
| 22-01653              | 06/27/22           | RDS/BLDS/DPW/SEPT   |                 |           |                           |          |                |           |               |         |           |  |
| 1 RDS/BLDS/DPW/SEPT   |                    | \$59.88             | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 72672  | 06/27/22       | 10/04/22  | 10/18/22      | 281091  | N         |  |
| 2 RDS/BLDS/DPW/SEPT   |                    | \$45.75             | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72672  | 06/27/22       | 10/04/22  | 10/18/22      | 281094  | N         |  |
| 3 RDS/BLDS/DPW/SEPT   |                    | \$29.96             | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 72672  | 06/27/22       | 10/04/22  | 10/18/22      | 281201  | N         |  |
| 4 RDS/BLDS/DPW/SEPT   |                    | \$8.59              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 72672  | 10/04/22       | 10/04/22  | 10/18/22      | 281248  | N         |  |

| Vendor #                                                                     | Name               | Description         |                 | Contract  |                           | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------------------------------------------------------------------|--------------------|---------------------|-----------------|-----------|---------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                                                       | PO Date            | Amount              | Charge Account  | Acct Type | Description               | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description                                                             |                    |                     |                 |           |                           |          |          |                |          |          |         |           |
| 00110                                                                        | ANCO HOME CENTER ~ | Account Continued   |                 |           |                           |          |          |                |          |          |         |           |
|                                                                              |                    | <b>\$144.18</b>     |                 |           |                           |          |          |                |          |          |         |           |
| 22-01723                                                                     | 07/06/22           | MONTHLY- JULY       |                 |           |                           |          |          |                |          |          |         |           |
| 1 MONTHLY- JULY                                                              |                    | \$13.74             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 07/06/22 | 08/03/22       | 08/16/22 | 280153   |         | N         |
| 2 MONTHLY- JULY                                                              |                    | \$7.18              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280217   |         | N         |
| 3 MONTHLY- JULY                                                              |                    | \$18.58             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280235   |         | N         |
| 4 MONTHLY- JULY                                                              |                    | \$9.99              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280241   |         | N         |
| 5 MONTHLY- JULY                                                              |                    | \$6.99              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280256   |         | N         |
| 6 MONTHLY- JULY                                                              |                    | \$7.59              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280300   |         | N         |
| 7 MONTHLY- JULY                                                              |                    | \$7.99              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280357   |         | N         |
| 8 MONTHLY- JULY                                                              |                    | \$39.98             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280419   |         | N         |
| 9 MONTHLY- JULY                                                              |                    | \$19.99             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280462   |         | N         |
| 10 MONTHLY- JULY                                                             |                    | \$22.99             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280475   |         | N         |
| 11 MONTHLY- JULY                                                             |                    | \$119.67            | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280491   |         | N         |
| 12 MONTHLY- JULY                                                             |                    | \$35.94             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280492   |         | N         |
| 13 MONTHLY- JULY                                                             |                    | \$5.59              | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280521   |         | N         |
| 14 MONTHLY- JULY                                                             |                    | \$14.99             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280546   |         | N         |
| 15                                                                           |                    | \$18.98             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280549   |         | N         |
| 16 MONTHLY- JULY                                                             |                    | \$38.36             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72336  | 08/03/22 | 08/03/22       | 08/16/22 | 280563   |         | N         |
|                                                                              |                    | <b>\$388.55</b>     |                 |           |                           |          |          |                |          |          |         |           |
| 22-01920                                                                     | 08/02/22           | RDS/BLDS/DPW/OCT    |                 |           |                           |          |          |                |          |          |         |           |
| 1 RDS/BLDS/DPW/OCT                                                           |                    | \$24.00             | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 72770  | 08/02/22 | 11/01/22       | 11/09/22 | 281702   |         | N         |
| 2 RDS/BLDS/DPW/OCT                                                           |                    | \$13.98             | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 72770  | 08/02/22 | 11/01/22       | 11/09/22 | 281713   |         | N         |
| 3 RDS/BLDS/DPW/OCT                                                           |                    | \$28.99             | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 72770  | 08/02/22 | 11/01/22       | 11/09/22 | 281717   |         | N         |
| 4 RDS/BLDS/DPW/OCT                                                           |                    | \$49.99             | 2-01-26-305-204 | B         | ROADS-PARTS               | P 72770  | 11/01/22 | 11/01/22       | 11/09/22 | 286703   |         | N         |
| 5 RDS/BLDS/DPW/OCT                                                           |                    | \$45.98             | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72770  | 11/01/22 | 11/01/22       | 11/09/22 | 281785   |         | N         |
| 6 RDS/BLDS/DPW/OCT                                                           |                    | \$14.98             | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 72770  | 11/01/22 | 11/01/22       | 11/09/22 | 281789   |         | N         |
|                                                                              |                    | <b>\$177.92</b>     |                 |           |                           |          |          |                |          |          |         |           |
| 22-01982                                                                     | 08/08/22           | SALT SOFTENER SOLAR |                 |           |                           |          |          |                |          |          |         |           |
| 1 SALT SOFTENER SOLAR                                                        |                    | \$177.25            | 2-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 72517  | 08/08/22 | 09/09/22       | 09/20/22 | 280715   |         | N         |
| Notes:<br>25 BAGS OF SALT FOR THE WATER SOFTENER @<br>FREEMAN DOUGLASS PARK. |                    |                     |                 |           |                           |          |          |                |          |          |         |           |
| 22-02017                                                                     | 08/10/22           | MONTHLY- AUGUST     |                 |           |                           |          |          |                |          |          |         |           |
| 1 MONTHLY- AUGUST                                                            |                    | \$19.18             | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72517  | 08/10/22 | 09/09/22       | 09/20/22 | 280625   |         | N         |

| Vendor #                | Name               |                       |                 |                   |                           |          |            |               |               |         |      |      |
|-------------------------|--------------------|-----------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                  | PO Date            | Description           |                 |                   | Contract                  | PO Type  |            |               |               |         |      |      |
| Item Description        |                    | Amount                | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                         |                    |                       |                 |                   |                           |          |            |               |               |         |      |      |
| 00110                   | ANCO HOME CENTER ~ |                       |                 | Account Continued |                           |          |            |               |               |         |      |      |
| 2 MONTHLY- AUGUST       |                    | \$17.99               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280631  |      | N    |
| 3 MONTHLY- AUGUST       |                    | \$12.91               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280642  |      | N    |
| 4 MONTHLY- AUGUST       |                    | \$14.18               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280646  |      | N    |
| 5 MONTHLY- AUGUST       |                    | \$17.17               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280730  |      | N    |
| 6 MONTHLY- AUGUST       |                    | 2.59-                 | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280735  |      | N    |
| 7 MONTHLY- AUGUST       |                    | \$25.99               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280798  |      | N    |
| 8 MONTHLY- AUGUST       |                    | \$214.43              | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280828  |      | N    |
| 9 MONTHLY- AUGUST       |                    | \$1.20                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280852  |      | N    |
| 10 MONTHLY- AUGUST      |                    | \$20.58               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280929  |      | N    |
| 11 MONTHLY- AUGUST      |                    | \$18.36               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 280934  |      | N    |
| 12 MONTHLY- AUGUST      |                    | \$7.18                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72517  | 09/09/22   | 09/09/22      | 09/20/22      | 281038  |      | N    |
|                         |                    | \$366.58              |                 |                   |                           |          |            |               |               |         |      |      |
| 22-02223                | 09/13/22           | MONTHLY- SEPTEMBER    |                 |                   |                           |          |            |               |               |         |      |      |
| 1 MONTHLY- SEPTEMBER    |                    | \$17.98               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 09/13/22   | 10/04/22      | 10/18/22      | 281074  |      | N    |
| 2 MONTHLY- SEPTEMBER    |                    | \$5.18                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281090  |      | N    |
| 3 MONTHLY- SEPTEMBER    |                    | \$41.46               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281124  |      | N    |
| 4 MONTHLY- SEPTEMBER    |                    | \$18.99               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281138  |      | N    |
| 5 MONTHLY- SEPTEMBER    |                    | \$9.99                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281178  |      | N    |
| 6 MONTHLY- SEPTEMBER    |                    | \$8.59                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281199  |      | N    |
| 7 MONTHLY- SEPTEMBER    |                    | \$4.49                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281216  |      | N    |
| 8 MONTHLY- SEPTEMBER    |                    | \$3.89                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281223  |      | N    |
| 9 MONTHLY- SEPTEMBER    |                    | \$26.99               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281309  |      | N    |
| 10 MONTHLY- SEPTEMBER   |                    | \$15.58               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281387  |      | N    |
| 11 MONTHLY- SEPTEMBER   |                    | \$29.98               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281389  |      | N    |
| 12 MONTHLY- SEPTEMBER   |                    | \$13.99               | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281438  |      | N    |
| 13 MONTHLY- SEPTEMBER   |                    | \$3.97                | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 72672  | 10/04/22   | 10/04/22      | 10/18/22      | 281121  |      | N    |
|                         |                    | \$201.08              |                 |                   |                           |          |            |               |               |         |      |      |
| 22-02377                | 10/04/22           | FS supplies           |                 |                   |                           |          |            |               |               |         |      |      |
| 1 FS supplies           |                    | \$143.69              | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES    | P 72672  | 10/04/22   | 10/06/22      | 10/18/22      | 281474  |      | N    |
| 22-02489                | 10/17/22           | FS ANCO fire supplies |                 |                   |                           |          |            |               |               |         |      |      |
| 1 FS Anco fire supplies |                    | \$91.95               | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES    | P 72770  | 10/17/22   | 10/21/22      | 11/09/22      | 281609  |      | N    |
| 22-02533                | 10/25/22           | SUPPLIES /DPW         |                 |                   |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES /DPW         |                    | \$1.96                | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 73278  | 10/25/22   | 12/21/22      | 01/05/23      | 281943  |      | N    |
| 2 SUPPLIES /DPW         |                    | \$28.99               | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 73278  | 10/25/22   | 12/21/22      | 01/05/23      | 282076  |      | N    |
| 3 SUPPLIES /DPW         |                    | \$8.58                | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 73278  | 10/25/22   | 12/21/22      | 01/05/23      | 281999  |      | N    |

| Vendor #             | Name               | Description                 |                 | Contract  |                           | PO Type  |                |           |               |         |           |  |
|----------------------|--------------------|-----------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #               | PO Date            | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description     |                    |                             |                 |           |                           |          |                |           |               |         |           |  |
| 00110                | ANCO HOME CENTER ~ | Account Continued           |                 |           |                           |          |                |           |               |         |           |  |
| 4 SUPPLIES /DPW      |                    | \$13.18                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 73278  | 12/21/22       | 12/21/22  | 01/05/23      | 281934  | N         |  |
| 5 SUPPLIES /DPW      |                    | \$9.99                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 73278  | 12/21/22       | 12/21/22  | 01/05/23      | 282098  | N         |  |
| 6 SUPPLIES /DPW      |                    | \$136.96                    | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 73278  | 12/21/22       | 12/21/22  | 01/05/23      | 282404  | N         |  |
| 7 SUPPLIES /DPW      |                    | \$15.98                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 73278  | 12/21/22       | 12/21/22  | 01/05/23      | 282413  | N         |  |
| 8 SUPPLIES /DPW      |                    | \$19.98                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 73278  | 12/21/22       | 12/21/22  | 01/05/23      | 282415  | N         |  |
| 9 SUPPLIES /DPW      |                    | \$203.88                    | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 73278  | 12/21/22       | 12/21/22  | 01/05/23      | 282462  | N         |  |
| 10 SUPPLIES /DPW     |                    | \$49.99                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 73278  | 12/21/22       | 12/21/22  | 01/05/23      | 281703  | N         |  |
|                      |                    | \$489.49                    |                 |           |                           |          |                |           |               |         |           |  |
| 22-02534             | 10/25/22           | MONTHLY-OCTOBER             |                 |           |                           |          |                |           |               |         |           |  |
| 1 MONTHLY-OCTOBER    |                    | \$5.18                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72880  | 10/25/22       | 11/15/22  | 11/22/22      | 281545  | N         |  |
| 2 MONTHLY-OCTOBER    |                    | \$3.98                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72880  | 11/15/22       | 11/15/22  | 11/22/22      | 281599  | N         |  |
| 3 MONTHLY-OCTOBER    |                    | \$4.59                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72880  | 11/15/22       | 11/15/22  | 11/22/22      | 281619  | N         |  |
| 4 MONTHLY-OCTOBER    |                    | \$39.98                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72880  | 11/15/22       | 11/15/22  | 11/22/22      | 281811  | N         |  |
| 5 MONTHLY-OCTOBER    |                    | \$44.97                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72880  | 11/15/22       | 11/15/22  | 11/22/22      | 281833  | N         |  |
| 6 MONTHLY-OCTOBER    |                    | \$9.99                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72880  | 11/15/22       | 11/15/22  | 11/22/22      | 281839  | N         |  |
| 7 MONTHLY-OCTOBER    |                    | \$28.99                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 72880  | 11/15/22       | 11/15/22  | 11/22/22      | 281856  | N         |  |
|                      |                    | \$137.68                    |                 |           |                           |          |                |           |               |         |           |  |
| 22-02587             | 10/27/22           | FS paint supplies           |                 |           |                           |          |                |           |               |         |           |  |
| 1 FS paint supplies  |                    | \$93.90                     | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 72770  | 10/27/22       | 10/31/22  | 11/09/22      | 281735  | N         |  |
| 22-02657             | 11/04/22           | FS ANCO NOT TO EXCEED \$100 |                 |           |                           |          |                |           |               |         |           |  |
| 1 281908             |                    | \$10.59                     | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 73084  | 11/04/22       | 11/29/22  | 12/06/22      | 281908  | N         |  |
| 22-02852             | 11/17/22           | MONTHLY- NOVEMBER           |                 |           |                           |          |                |           |               |         |           |  |
| 1 MONTHLY- NOVEMBER  |                    | \$16.57                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 11/17/22       | 12/08/22  | 12/20/22      | 281898  | N         |  |
| 2 MONTHLY- NOVEMBER  |                    | \$19.99                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 281905  | N         |  |
| 3 MONTHLY- NOVEMBER  |                    | \$7.99                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 281938  | N         |  |
| 4 MONTHLY- NOVEMBER  |                    | \$33.58                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 281938  | N         |  |
| 5 MONTHLY- NOVEMBER  |                    | \$23.31                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282021  | N         |  |
| 6 MONTHLY- NOVEMBER  |                    | \$19.77                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282028  | N         |  |
| 7 MONTHLY- NOVEMBER  |                    | \$9.18                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282075  | N         |  |
| 8 MONTHLY- NOVEMBER  |                    | \$10.98                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282167  | N         |  |
| 9 MONTHLY- NOVEMBER  |                    | \$13.97                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282170  | N         |  |
| 10 MONTHLY- NOVEMBER |                    | \$61.75                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282175  | N         |  |
| 11 MONTHLY- NOVEMBER |                    | \$11.99                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282186  | N         |  |
| 12 MONTHLY- NOVEMBER |                    | \$7.59                      | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 282294  | N         |  |
| 13 MONTHLY- NOVEMBER |                    | \$37.72                     | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73180  | 12/08/22       | 12/08/22  | 12/20/22      | 281853  | N         |  |

| Vendor #                                                                                                                                                                                            | Name               |                           |                 |                   |                           |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                              | PO Date            | Description               |                 |                   | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                    |                    | Amount                    | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                                     |                    |                           |                 |                   |                           |          |            |          |           |               |         |           |
| 00110                                                                                                                                                                                               | ANCO HOME CENTER ~ |                           |                 | Account Continued |                           |          |            |          |           |               |         |           |
| 14 MONTHLY- NOVEMBER                                                                                                                                                                                |                    | \$51.75                   | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73180  | 12/08/22   | 12/08/22 | 12/20/22  | 281766        | N       |           |
|                                                                                                                                                                                                     |                    | \$326.14                  |                 |                   |                           |          |            |          |           |               |         |           |
| 22-03101                                                                                                                                                                                            | 12/14/22           | SALT SOFTENER SOLAR 40#   |                 |                   |                           |          |            |          |           |               |         |           |
| 1 SALT SOFTENER SOLAR 40#                                                                                                                                                                           |                    | \$75.90                   | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73278  | 12/14/22   | 12/23/22 | 01/05/23  | 282578        | N       |           |
| Notes:<br>10 BAGS OF SALT SOFTNER SOLAR FOR<br>FREEMAN DOUGLASS PARK WATER SOFTNER<br>TOTAL- \$75.90<br>SPECIAL ORDER: 628193                                                                       |                    |                           |                 |                   |                           |          |            |          |           |               |         |           |
| 22-03106                                                                                                                                                                                            | 12/14/22           | JIF SAFETY LUNCH 12-15-22 |                 |                   |                           |          |            |          |           |               |         |           |
| 1 JIF SAFETY LUNCH 12-15-22                                                                                                                                                                         |                    | \$443.98                  | 2-01-56-750-353 | B                 | GRANT EXPEND - JIF        | P 73180  | 12/14/22   | 12/14/22 | 12/20/22  | 282506        | N       |           |
| Notes:<br>PRIZES FOR SAFETY INCENTICE LUNCHEON<br>2- 30 OZ YETI MUGS @ \$42 EACH<br>2- 26 OZ YETI MUGS @ \$40 EACH<br>2- YETI LUNCH BOXES @ \$80. EACH<br>2- CRAFTSMAN CHARGING PADS 2 \$59.99 EACH |                    |                           |                 |                   |                           |          |            |          |           |               |         |           |
| 23-00043                                                                                                                                                                                            | 01/06/23           | MONTHLY- DECEMBER '22     |                 |                   |                           |          |            |          |           |               |         |           |
| 1 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$5.18                    | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/06/23   | 01/09/23 | 01/19/23  | 282320        | N       |           |
| 2 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$1.99                    | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282379        | N       |           |
| 3 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$55.34                   | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282388        | N       |           |
| 4 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$12.58                   | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282484        | N       |           |
| 5 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$31.96                   | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282635        | N       |           |
| 6 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$13.99                   | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282657        | N       |           |
| 7 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$4.00                    | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282713        | N       |           |
| 8 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$5.59                    | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282714        | N       |           |
| 9 MONTHLY- DECEMBER '22                                                                                                                                                                             |                    | \$3.59                    | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 73355  | 01/09/23   | 01/09/23 | 01/19/23  | 282718        | N       |           |
|                                                                                                                                                                                                     |                    | \$134.22                  |                 |                   |                           |          |            |          |           |               |         |           |
| 23-00061                                                                                                                                                                                            | 01/10/23           | GROUNDING PLUG/DPW        |                 |                   |                           |          |            |          |           |               |         |           |
| 1 GROUNDING PLUG/DPW                                                                                                                                                                                |                    | \$23.96                   | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 73427  | 01/10/23   | 01/23/23 | 02/07/23  | 282629        | N       |           |

| Vendor #<br>P.O. #                           | Name<br>PO Date | Description             | Contract  |                           | PO Type  |            |          |           |               |         |           |
|----------------------------------------------|-----------------|-------------------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| Item Description                             | Amount          | Charge Account          | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 00110 ANCO HOME CENTER ~ Account Continued   |                 |                         |           |                           |          |            |          |           |               |         |           |
| 23-00078                                     | 01/11/23        | RDS/SIGNS/BLDG/DPW/JAN  |           |                           |          |            |          |           |               |         |           |
| 1 RDS/SIGNS/BLDG/DPW/JAN                     | \$10.36         | 3-01-26-305-231         | B         | GARAGE-EQUIP. MAINT.      | P 73545  | 01/11/23   | 02/09/23 | 02/23/23  | 282846        |         | N         |
| 2 RDS/SIGNS/BLDG/DPW/JAN                     | \$56.35         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 73545  | 01/11/23   | 02/09/23 | 02/23/23  | 282808        |         | N         |
| 3 RDS/SIGNS/BLDG/DPW/JAN                     | \$13.98         | 3-01-26-305-284         | B         | GARAGE-COUNTY PARTS       | P 73545  | 01/11/23   | 02/09/23 | 02/23/23  | 282962        |         | N         |
| 4 RDS/SIGNS/BLDG/DPW/JAN                     | \$26.99         | 3-01-26-305-231         | B         | GARAGE-EQUIP. MAINT.      | P 73545  | 02/09/23   | 02/09/23 | 02/23/23  | 283008        |         | N         |
| 5 RDS/SIGNS/BLDG/DPW/JAN                     | \$12.99         | 3-01-26-305-231         | B         | GARAGE-EQUIP. MAINT.      | P 73545  | 02/09/23   | 02/09/23 | 02/23/23  | 283086        |         | N         |
| 6 RDS/SIGNS/BLDG/DPW/JAN                     | \$53.98         | 3-01-26-305-284         | B         | GARAGE-COUNTY PARTS       | P 73545  | 02/09/23   | 02/09/23 | 02/23/23  | 283076        |         | N         |
| 7 RDS/SIGNS/BLDG/DPW/JAN                     | \$8.99          | 3-01-26-305-231         | B         | GARAGE-EQUIP. MAINT.      | P 73545  | 02/09/23   | 02/09/23 | 02/23/23  | 283082        |         | N         |
|                                              |                 | \$183.64                |           |                           |          |            |          |           |               |         |           |
| 23-00170                                     | 01/18/23        | MONTHLY - JANUARY'23    |           |                           |          |            |          |           |               |         |           |
| 1 MONTHLY - JANUARY'23                       | \$23.39         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE      | P 73427  | 01/18/23   | 02/01/23 | 02/07/23  | 282894        |         | N         |
| 2 MONTHLY - JANUARY'23                       | \$47.94         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE      | P 73427  | 02/01/23   | 02/01/23 | 02/07/23  | 283041        |         | N         |
| 3 MONTHLY - JANUARY'23                       | \$30.57         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE      | P 73427  | 02/01/23   | 02/01/23 | 02/07/23  | 283057        |         | N         |
| 4 MONTHLY - JANUARY'23                       | 30.57           | 3-01-28-370-273         | B         | BUILDING MAINTENANCE      | P 73427  | 02/01/23   | 02/01/23 | 02/07/23  | 283059        |         | N         |
|                                              |                 | \$71.33                 |           |                           |          |            |          |           |               |         |           |
| 23-00240                                     | 01/24/23        | RDS/SIGNS/BLDG/FEB./DPW |           |                           |          |            |          |           |               |         |           |
| 4 RDS/SIGNS/BLDG/FEB./DPW                    | \$57.98         | 3-01-26-305-204         | B         | ROADS-PARTS               | P 1008   | 01/24/23   | 02/28/23 | 03/08/23  | 283311        |         | N         |
| 5 RDS/SIGNS/BLDG/FEB./DPW                    | \$119.99        | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1008   | 01/24/23   | 02/28/23 | 03/08/23  | 283454        |         | N         |
| 6 5/1/23                                     | \$9.17          | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 01/24/23   | 05/03/23 | 05/16/23  | 283620        |         | N         |
| 7 5/1/23                                     | \$16.99         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 01/24/23   | 05/03/23 | 05/16/23  | 283690        |         | N         |
| 8 5/1/23                                     | \$19.98         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 01/24/23   | 05/03/23 | 05/16/23  | 283678        |         | N         |
| 9 5/1/23                                     | \$38.96         | 3-01-26-305-284         | B         | GARAGE-COUNTY PARTS       | P 1393   | 05/03/23   | 05/03/23 | 05/16/23  | 283729        |         | N         |
| 10 5/1/23                                    | \$112.95        | 3-01-26-305-204         | B         | ROADS-PARTS               | P 1393   | 01/24/23   | 05/03/23 | 05/16/23  | 284005        |         | N         |
| 11 5/1/23                                    | \$39.98         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 01/24/23   | 05/03/23 | 05/16/23  | 284033        |         | N         |
| 12 5/1/23                                    | \$12.95         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 05/03/23   | 05/03/23 | 05/16/23  | 284182        |         | N         |
| 13 5/1/23                                    | \$45.95         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 05/03/23   | 05/03/23 | 05/16/23  | 284192        |         | N         |
| 14 5/1/23                                    | \$15.57         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 05/03/23   | 05/03/23 | 05/16/23  | 284233        |         | N         |
| 15 5/1/23                                    | \$15.54         | 3-01-26-305-279         | B         | BUILDINGS & GROUNDS-MISC. | P 1393   | 05/03/23   | 05/03/23 | 05/16/23  | 284202        |         | N         |
|                                              |                 | \$506.01                |           |                           |          |            |          |           |               |         |           |
| 23-00324                                     | 02/03/23        | SALT SOFTNR SOLAR       |           |                           |          |            |          |           |               |         |           |
| 1 SALT SOFTNR SOLAR                          | \$70.90         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE      | P 73545  | 02/03/23   | 02/08/23 | 02/23/23  | 283229        |         | N         |
| Notes:<br>10 BAGS OF SALT FOR WATER SOFTENER |                 |                         |           |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                | Name               |                           |                   |                      |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                  | PO Date            | Description               | Contract          |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                        | Amount             | Charge Account            | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                         |                    |                           |                   |                      |          |            |               |               |         |           |  |
| 00110                                                                                                                                                                                                                                                                                   | ANCO HOME CENTER ~ |                           | Account Continued |                      |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                                                                         |                    |                           |                   |                      |          |            |               |               |         |           |  |
| \$75.90<br>ORDER #638139                                                                                                                                                                                                                                                                |                    |                           |                   |                      |          |            |               |               |         |           |  |
| 23-00381                                                                                                                                                                                                                                                                                | 02/09/23           | INVOICES FROM NOVEMBER'22 |                   |                      |          |            |               |               |         |           |  |
| 1 INVOICES FROM NOVEMBER'22                                                                                                                                                                                                                                                             | \$35.99            | 2-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 73545  | 02/09/23   | 02/10/23      | 02/23/23      | 281917  | N         |  |
| Notes:<br>INVOICE #-<br>281917 - \$35.99<br>282017 - \$12.95<br>282019 - \$20.72<br>279388 - \$26.99<br>TOTAL - \$96.65<br>THESE INVOICES ARE FROM NOVEMBER'22 -<br>JUST RECEIVED FOR FIRST TIME FROM ANCO.<br>HUT MARGO IS THE CONCESSION STAND FOR<br>CLEM MULLIGAN PER RAY FROM DPW. |                    |                           |                   |                      |          |            |               |               |         |           |  |
| 2 INVOICES FROM NOVEMBER'22                                                                                                                                                                                                                                                             | \$12.95            | 2-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 73545  | 02/10/23   | 02/10/23      | 02/23/23      | 282017  | N         |  |
| 3 INVOICES FROM NOVEMBER'22                                                                                                                                                                                                                                                             | \$20.72            | 2-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 73545  | 02/10/23   | 02/10/23      | 02/23/23      | 282019  | N         |  |
| 4 INVOICES FROM NOVEMBER'22                                                                                                                                                                                                                                                             | \$26.99            | 2-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 73545  | 02/10/23   | 02/10/23      | 02/23/23      | 279388  | N         |  |
|                                                                                                                                                                                                                                                                                         | \$96.65            |                           |                   |                      |          |            |               |               |         |           |  |
| 23-00586                                                                                                                                                                                                                                                                                | 03/06/23           | MONTHLY- FEBRUARY '23     |                   |                      |          |            |               |               |         |           |  |
| 1 MONTHLY- FEBRUARY '23                                                                                                                                                                                                                                                                 | \$6.99             | 3-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 1091   | 03/06/23   | 03/13/23      | 03/21/23      | 283171  | N         |  |
| 2 MONTHLY- FEBRUARY '23                                                                                                                                                                                                                                                                 | \$11.99            | 3-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 1091   | 03/13/23   | 03/13/23      | 03/21/23      | 283191  | N         |  |
| 3 MONTHLY- FEBRUARY '23                                                                                                                                                                                                                                                                 | \$45.32            | 3-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 1091   | 03/13/23   | 03/13/23      | 03/21/23      | 283242  | N         |  |
| 4 MONTHLY- FEBRUARY '23                                                                                                                                                                                                                                                                 | \$28.99            | 3-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 1091   | 03/13/23   | 03/13/23      | 03/21/23      | 283313  | N         |  |
| 5 MONTHLY- FEBRUARY '23                                                                                                                                                                                                                                                                 | \$21.97            | 3-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 1091   | 03/13/23   | 03/13/23      | 03/21/23      | 283322  | N         |  |
| 6 MONTHLY- FEBRUARY '23                                                                                                                                                                                                                                                                 | \$25.90            | 3-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 1091   | 03/13/23   | 03/13/23      | 03/21/23      | 283346  | N         |  |
| 7 MONTHLY- FEBRUARY '23                                                                                                                                                                                                                                                                 | \$77.15            | 3-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 1091   | 03/13/23   | 03/13/23      | 03/21/23      | 283408  | N         |  |
|                                                                                                                                                                                                                                                                                         | \$218.31           |                           |                   |                      |          |            |               |               |         |           |  |
| 23-00587                                                                                                                                                                                                                                                                                | 03/06/23           | MONTHLY- MARCH '23        |                   |                      |          |            |               |               |         |           |  |



| Vendor #                  | Name               |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
|---------------------------|--------------------|-------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                    | PO Date            | Description             | Contract        |                   | PO Type                   |          |            |          |           |               |         |      |      |
| Item Description          |                    | Amount                  | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                           |                    |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 00110                     | ANCO HOME CENTER ~ |                         |                 | Account Continued |                           |          |            |          |           |               |         |      |      |
| 1 MONTHLY- MARCH '23      |                    | \$27.98                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1235   | 03/06/23   | 04/06/23 | 04/18/23  |               | 283491  |      | N    |
| 2 MONTHLY- MARCH '23      |                    | \$3.19                  | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1235   | 04/06/23   | 04/06/23 | 04/18/23  |               | 283596  |      | N    |
| 3 MONTHLY- MARCH '23      |                    | \$15.57                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1235   | 04/06/23   | 04/06/23 | 04/18/23  |               | 283737  |      | N    |
|                           |                    | <b>\$46.74</b>          |                 |                   |                           |          |            |          |           |               |         |      |      |
| 23-00593                  | 03/07/23           | SUPPLIES/DPW            |                 |                   |                           |          |            |          |           |               |         |      |      |
| 1 RDS/SIGNS/MARCH/DPW     |                    | \$34.95                 | 3-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 1613   | 03/07/23   | 06/07/23 | 06/20/23  |               | 284366  |      | N    |
| 2 RDS/SIGNS/MARCH/DPW     |                    | \$8.99                  | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 03/07/23   | 06/07/23 | 06/20/23  |               | 284257  |      | N    |
| 3 RDS/SIGNS/MARCH/DPW     |                    | \$39.99                 | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 03/07/23   | 06/07/23 | 06/20/23  |               | 284361  |      | N    |
| 4 RDS/SIGNS/MARCH/DPW     |                    | \$2.89                  | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284362  |      | N    |
| 5 RDS/SIGNS/MARCH/DPW     |                    | \$9.99                  | 3-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284360  |      | N    |
| 6 RDS/SIGNS/MARCH/DPW     |                    | \$13.99                 | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284267  |      | N    |
| 7 RDS/SIGNS/MARCH/DPW     |                    | \$5.99                  | 3-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284518  |      | N    |
| 8 RDS/SIGNS/MARCH/DPW     |                    | \$18.99                 | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284535  |      | N    |
| 9 RDS/SIGNS/MARCH/DPW     |                    | \$22.99                 | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284551  |      | N    |
| 10 RDS/SIGNS/MARCH/DPW    |                    | \$29.99                 | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284607  |      | N    |
| 11 RDS/SIGNS/MARCH/DPW    |                    | \$46.98                 | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 1613   | 06/07/23   | 06/07/23 | 06/20/23  |               | 284637  |      | N    |
|                           |                    | <b>\$235.74</b>         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 23-00789                  | 04/10/23           | SALT SOFTENER SOLAR #40 |                 |                   |                           |          |            |          |           |               |         |      |      |
| 1 SALT SOFTENER SOLAR #40 |                    | \$125.84                | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1317   | 04/10/23   | 04/21/23 | 05/02/23  |               | 283993  |      | N    |
| 23-00988                  | 05/03/23           | MONTHLY- APRIL'23       |                 |                   |                           |          |            |          |           |               |         |      |      |
| 1 MONTHLY- APRIL'23       |                    | \$30.55                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/03/23   | 05/08/23 | 05/16/23  |               | 283861  |      | N    |
| 2 MONTHLY- APRIL'23       |                    | \$4.59                  | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 283868  |      | N    |
| 3 MONTHLY- APRIL'23       |                    | \$5.99                  | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 283871  |      | N    |
| 4 MONTHLY- APRIL'23       |                    | \$26.57                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 283942  |      | N    |
| 5 MONTHLY- APRIL'23       |                    | \$20.95                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 283956  |      | N    |
| 6 MONTHLY- APRIL'23       |                    | \$29.99                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284025  |      | N    |
| 7 MONTHLY- APRIL'23       |                    | \$30.17                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284027  |      | N    |
| 8 MONTHLY- APRIL'23       |                    | \$7.59                  | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284067  |      | N    |
| 9 MONTHLY- APRIL'23       |                    | \$8.59                  | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284099  |      | N    |
| 10 MONTHLY- APRIL'23      |                    | \$34.58                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284101  |      | N    |
| 11 MONTHLY- APRIL'23      |                    | \$120.26                | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284105  |      | N    |
| 12 MONTHLY- APRIL'23      |                    | 8.59-                   | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284114  |      | N    |
| 13 MONTHLY- APRIL'23      |                    | \$72.49                 | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 1393   | 05/08/23   | 05/08/23 | 05/16/23  |               | 284177  |      | N    |
|                           |                    | <b>\$383.73</b>         |                 |                   |                           |          |            |          |           |               |         |      |      |

| Vendor #                    | Name               | Description        |                 | Contract  |                            | PO Type  |                |           |               |         |           |  |
|-----------------------------|--------------------|--------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                      | PO Date            | Amount             | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description            |                    |                    |                 |           |                            |          |                |           |               |         |           |  |
| 00110                       | ANCO HOME CENTER ~ | Account Continued  |                 |           |                            |          |                |           |               |         |           |  |
| 23-00989                    | 05/03/23           | MONTHLY- MAY'23    |                 |           |                            |          |                |           |               |         |           |  |
| 1 MONTHLY- MAY'23           |                    | \$17.98            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 05/03/23       | 06/07/23  | 06/20/23      | 284286  | N         |  |
| 2 MONTHLY- MAY'23           |                    | \$25.99            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284329  | N         |  |
| 3 MONTHLY- MAY'23           |                    | \$18.36            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284403  | N         |  |
| 4 MONTHLY- MAY'23           |                    | \$67.96            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284432  | N         |  |
| 5 MONTHLY- MAY'23           |                    | \$20.99            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284434  | N         |  |
| 6 MONTHLY- MAY'23           |                    | \$33.99            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284436  | N         |  |
| 7 MONTHLY- MAY'23           |                    | \$184.92           | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284520  | N         |  |
| 8 MONTHLY- MAY'23           |                    | \$18.87            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284524  | N         |  |
| 9 MONTHLY- MAY'23           |                    | \$29.97            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284531  | N         |  |
| 10 MONTHLY- MAY'23          |                    | \$55.96            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284534  | N         |  |
| 11 MONTHLY- MAY'23          |                    | \$33.99            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284593  | N         |  |
| 12 MONTHLY- MAY'23          |                    | \$7.77             | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284608  | N         |  |
| 13 MONTHLY- MAY'23          |                    | \$28.98            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284617  | N         |  |
| 14 MONTHLY- MAY'23          |                    | \$31.56            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284633  | N         |  |
| 15 MONTHLY- MAY'23          |                    | \$6.99             | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284640  | N         |  |
| 16 MONTHLY- MAY'23          |                    | \$15.98            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284663  | N         |  |
| 17 MONTHLY- MAY'23          |                    | \$18.99            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284697  | N         |  |
| 18 MONTHLY- MAY'23          |                    | \$35.21            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1613   | 06/07/23       | 06/07/23  | 06/20/23      | 284707  | N         |  |
|                             |                    | \$654.46           |                 |           |                            |          |                |           |               |         |           |  |
| 23-01022                    | 05/05/23           | RDS/SIGNS/BLDG/DPW |                 |           |                            |          |                |           |               |         |           |  |
| 3 RDS/SIGNS/BLDG/DPW        |                    | \$9.99             | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 1829   | 05/05/23       | 06/28/23  | 07/06/23      | K84743  | N         |  |
| 4 RDS/SIGNS/BLDG/DPW        |                    | \$5.00             | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 1829   | 06/27/23       | 06/28/23  | 07/06/23      | 284747  | N         |  |
| 6 RDS/SIGNS/BLDG/DPW        |                    | \$13.18            | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 1829   | 06/27/23       | 06/28/23  | 07/06/23      | 284834  | N         |  |
| 7 RDS/SIGNS/BLDG/DPW        |                    | \$21.99            | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 1829   | 06/27/23       | 06/28/23  | 07/06/23      | 284848  | N         |  |
| 9 RDS/SIGNS/BLDG/DPW        |                    | \$5.18             | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 1829   | 06/27/23       | 06/28/23  | 07/06/23      | 284907  | N         |  |
| 10 RDS/SIGNS/BLDG/DPW       |                    | \$105.29           | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 1829   | 06/27/23       | 06/28/23  | 07/06/23      | 284905  | N         |  |
| 11 RDS/SIGNS/BLDG/DPW       |                    | \$36.99            | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 1829   | 06/27/23       | 06/28/23  | 07/06/23      | 284902  | N         |  |
|                             |                    | \$197.62           |                 |           |                            |          |                |           |               |         |           |  |
| 23-01183                    | 05/19/23           | FS office supplies |                 |           |                            |          |                |           |               |         |           |  |
| 1 FS office signs           |                    | \$22.74            | 3-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 1478   | 05/19/23       | 05/22/23  | 06/06/23      | 284442  | N         |  |
| 23-01276                    | 05/24/23           | SUPPLIES - JUNE    |                 |           |                            |          |                |           |               |         |           |  |
| 1 SUPPLIES - JUNE 2023 -DPS |                    | \$3.99             | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 1928   | 05/24/23       | 07/07/23  | 07/18/23      | 284917  | N         |  |
| 23-01277                    | 05/24/23           | SUPPLIES - JULY    |                 |           |                            |          |                |           |               |         |           |  |
| 1 SUPPLIES - JULY 2023 -DPS |                    | \$22.98            | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 2022   | 05/24/23       | 08/01/23  | 08/08/23      | 285539  | N         |  |

| Vendor #                         | Name               | Description          |                 | Contract  |                            | PO Type  |                |           |               |        | Invoice | 1099 Excl |
|----------------------------------|--------------------|----------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|--------|---------|-----------|
| P.O. #                           | PO Date            | Amount               | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |        |         |           |
| Item Description                 |                    |                      |                 |           |                            |          |                |           |               |        |         |           |
| 00110                            | ANCO HOME CENTER ~ | Account Continued    |                 |           |                            |          |                |           |               |        |         |           |
| 23-01279                         | 05/24/23           | SUPPLIES - SEPTEMBER |                 |           |                            |          |                |           |               |        |         |           |
| 1 SUPPLIES - SEPTEMBER 2023 -DPS |                    | \$31.99              | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 2507   | 05/24/23       | 10/04/23  | 10/17/23      | 286092 | N       |           |
| 23-01298                         | 05/30/23           | MONTHLY - JUNE'23    |                 |           |                            |          |                |           |               |        |         |           |
| 1 MONTHLY - JUNE'23              |                    | \$19.98              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 05/30/23       | 07/07/23  | 07/18/23      | 284789 | N       |           |
| 2 MONTHLY - JUNE'23              |                    | \$18.98              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284828 | N       |           |
| 3 MONTHLY - JUNE'23              |                    | \$27.34              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284832 | N       |           |
| 4 MONTHLY - JUNE'23              |                    | \$19.98              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284863 | N       |           |
| 5 MONTHLY - JUNE'23              |                    | \$9.99               | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284914 | N       |           |
| 6 MONTHLY - JUNE'23              |                    | \$33.12              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284921 | N       |           |
| 7 MONTHLY - JUNE'23              |                    | \$5.98               | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284928 | N       |           |
| 8 MONTHLY - JUNE'23              |                    | \$38.98              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284955 | N       |           |
| 9 MONTHLY - JUNE'23              |                    | \$17.49              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284987 | N       |           |
| 10 MONTHLY - JUNE'23             |                    | \$18.36              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284991 | N       |           |
| 11 MONTHLY - JUNE'23             |                    | \$31.95              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 284997 | N       |           |
| 12 MONTHLY - JUNE'23             |                    | \$10.99              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285019 | N       |           |
| 13 MONTHLY - JUNE'23             |                    | \$9.57               | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285022 | N       |           |
| 14 MONTHLY - JUNE'23             |                    | \$25.35              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285030 | N       |           |
| 15 MONTHLY - JUNE'23             |                    | 15.16-               | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285036 | N       |           |
| 16 MONTHLY - JUNE'23             |                    | \$17.17              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285054 | N       |           |
| 17 MONTHLY - JUNE'23             |                    | \$46.85              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285055 | N       |           |
| 18 MONTHLY - JUNE'23             |                    | \$4.62               | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285056 | N       |           |
| 19 MONTHLY - JUNE'23             |                    | \$2.59               | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285064 | N       |           |
| 20 MONTHLY - JUNE'23             |                    | \$17.57              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285069 | N       |           |
| 21 MONTHLY - JUNE'23             |                    | \$10.98              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285072 | N       |           |
| 22 MONTHLY - JUNE'23             |                    | \$19.98              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285089 | N       |           |
| 23 MONTHLY - JUNE'23             |                    | \$18.57              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285111 | N       |           |
| 24 MONTHLY - JUNE'23             |                    | \$3.03               | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285146 | N       |           |
| 25 MONTHLY - JUNE'23             |                    | \$16.98              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285172 | N       |           |
| 26 MONTHLY - JUNE'23             |                    | \$64.96              | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 07/07/23       | 07/07/23  | 07/18/23      | 285035 | N       |           |
|                                  |                    | \$496.20             |                 |           |                            |          |                |           |               |        |         |           |
| 23-01352                         | 06/05/23           | SALT SOFTENER SOLAR  |                 |           |                            |          |                |           |               |        |         |           |
| 1 SALT SOFTENER SOLAR            |                    | \$106.35             | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 1928   | 06/05/23       | 07/07/23  | 07/18/23      | 284864 | N       |           |
| 23-01359                         | 06/06/23           | RDS/SIGNS/MAY/DPW    |                 |           |                            |          |                |           |               |        |         |           |
| 1 RDS/SIGNS/MAY/DPW              |                    | \$15.90              | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 2022   | 06/06/23       | 07/28/23  | 08/08/23      | 285159 | N       |           |
| 2 RDS/SIGNS/MAY/DPW              |                    | \$9.58               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES        | P 2022   | 06/06/23       | 07/28/23  | 08/08/23      | 285174 | N       |           |

| Vendor # | Name               | Description       |                 | Contract  |                           | PO Type  |                |           |               |         |           |
|----------|--------------------|-------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date            | Amount            | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item     | Description        |                   |                 |           |                           |          |                |           |               |         |           |
| 00110    | ANCO HOME CENTER ~ | Account Continued |                 |           |                           |          |                |           |               |         |           |
| 3        | RDS/SIGNS/MAY/DPW  | \$5.99            | 3-01-26-305-204 | B         | ROADS-PARTS               | P 2022   | 06/06/23       | 07/28/23  | 08/08/23      | 285207  | N         |
| 4        | RDS/SIGNS/MAY/DPW  | \$29.98           | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2022   | 07/28/23       | 07/28/23  | 08/08/23      | 285175  | N         |
| 5        | RDS/SIGNS/MAY/DPW  | \$20.18           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS     | P 2022   | 07/28/23       | 07/28/23  | 08/08/23      | 285329  | N         |
| 6        | RDS/SIGNS/MAY/DPW  | \$13.18           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 2022   | 07/28/23       | 07/28/23  | 08/08/23      | 285356  | N         |
| 7        | RDS/SIGNS/MAY/DPW  | \$19.99           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 2022   | 07/28/23       | 07/28/23  | 08/08/23      | 285487  | N         |
|          |                    | \$114.80          |                 |           |                           |          |                |           |               |         |           |
| 23-01730 | 07/05/23           | RDS/SIGNS/DPW     |                 |           |                           |          |                |           |               |         |           |
| 1        | RDS/SIGNS/DPW      | \$37.99           | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2147   | 07/05/23       | 08/16/23  | 08/22/23      | 285565  | N         |
| 2        | RDS/SIGNS/DPW      | \$11.18           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 2147   | 07/05/23       | 08/16/23  | 08/22/23      | 285584  | N         |
| 3        | RDS/SIGNS/DPW      | \$39.29           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 2147   | 07/05/23       | 08/16/23  | 08/22/23      | 285633  | N         |
| 4        | RDS/SIGNS/DPW      | \$47.57           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 2147   | 08/16/23       | 08/16/23  | 08/22/23      | 285765  | N         |
| 5        | RDS/SIGNS/DPW      | \$109.98          | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2147   | 08/16/23       | 08/16/23  | 08/22/23      | 285777  | N         |
| 6        | RDS/SIGNS/DPW      | \$7.59            | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2147   | 08/16/23       | 08/16/23  | 08/22/23      | 285657  | N         |
| 7        | RDS/SIGNS/DPW      | \$8.59            | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 2147   | 08/16/23       | 08/16/23  | 08/22/23      | 285660  | N         |
| 8        | RDS/SIGNS/DPW      | \$11.99           | 3-01-26-305-204 | B         | ROADS-PARTS               | P 2147   | 08/16/23       | 08/16/23  | 08/22/23      | 285661  | N         |
| 9        | RDS/SIGNS/DPW      | \$38.58           | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2147   | 08/16/23       | 08/16/23  | 08/22/23      | 285820  | N         |
|          |                    | \$312.76          |                 |           |                           |          |                |           |               |         |           |
| 23-01767 | 07/07/23           | RDS/SIGNS/DPW     |                 |           |                           |          |                |           |               |         |           |
| 1        | RDS/SIGNS/DPW      | \$25.99           | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2507   | 07/07/23       | 10/05/23  | 10/17/23      | 285855  | N         |
| 2        | RDS/SIGNS/DPW      | \$14.99           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 2507   | 07/07/23       | 10/05/23  | 10/17/23      | 285938  | N         |
| 3        | RDS/SIGNS/DPW      | \$3.80            | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2507   | 07/07/23       | 10/05/23  | 10/17/23      | 286044  | N         |
| 4        | RDS/SIGNS/DPW      | \$37.15           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286057  | N         |
| 5        | RDS/SIGNS/DPW      | \$10.36           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286062  | N         |
| 6        | RDS/SIGNS/DPW      | \$24.99           | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286078  | N         |
| 7        | RDS/SIGNS/DPW      | \$60.48           | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286077  | N         |
| 8        | RDS/SIGNS/DPW      | \$24.35           | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286160  | N         |
| 9        | RDS/SIGNS/DPW      | \$130.57          | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286174  | N         |
| 10       | RDS/SIGNS/DPW      | \$8.59            | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286234  | N         |
| 11       | RDS/SIGNS/DPW      | \$7.18            | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2507   | 10/05/23       | 10/05/23  | 10/17/23      | 286291  | N         |
|          |                    | \$348.45          |                 |           |                           |          |                |           |               |         |           |
| 23-01774 | 07/07/23           | MONTHLY- JULY '23 |                 |           |                           |          |                |           |               |         |           |
| 1        | MONTHLY- JULY '23  | \$25.99           | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2022   | 07/07/23       | 08/03/23  | 08/08/23      | 285194  | N         |
| 2        | MONTHLY- JULY '23  | \$4.99            | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2022   | 08/03/23       | 08/03/23  | 08/08/23      | 285215  | N         |
| 3        | MONTHLY- JULY '23  | \$18.98           | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2022   | 08/03/23       | 08/03/23  | 08/08/23      | 285271  | N         |

| Vendor #                                                                                                              | Name               | Description               |                 |           | Contract                     |          | PO Type    |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                | PO Date            | Amount                    | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                                                                                                      |                    |                           |                 |           |                              |          |            |               |               |         |           |  |
| 00110                                                                                                                 | ANCO HOME CENTER ~ | Account Continued         |                 |           |                              |          |            |               |               |         |           |  |
| 4 MONTHLY- JULY '23                                                                                                   |                    | \$19.17                   | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285301  | N         |  |
| 5 MONTHLY- JULY '23                                                                                                   |                    | \$9.98                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285326  | N         |  |
| 6 MONTHLY- JULY '23                                                                                                   |                    | \$74.93                   | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285372  | N         |  |
| 7 MONTHLY- JULY '23                                                                                                   |                    | 1.98-                     | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285375  | N         |  |
| 8 MONTHLY- JULY '23                                                                                                   |                    | \$9.58                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285441  | N         |  |
| 9 MONTHLY- JULY '23                                                                                                   |                    | \$27.54                   | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285453  | N         |  |
| 10 MONTHLY- JULY '23                                                                                                  |                    | \$4.99                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285478  | N         |  |
| 11 MONTHLY- JULY '23                                                                                                  |                    | \$5.18                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285530  | N         |  |
| 12 MONTHLY- JULY '23                                                                                                  |                    | \$1.99                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285542  | N         |  |
| 13 MONTHLY- JULY '23                                                                                                  |                    | \$5.18                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285544  | N         |  |
| 14 MONTHLY- JULY '23                                                                                                  |                    | \$9.99                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285577  | N         |  |
| 15 MONTHLY- JULY '23                                                                                                  |                    | 5.00-                     | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285578  | N         |  |
| 16 MONTHLY- JULY '23                                                                                                  |                    | \$104.89                  | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2022   | 08/03/23   | 08/03/23      | 08/08/23      | 285581  | N         |  |
|                                                                                                                       |                    | \$316.40                  |                 |           |                              |          |            |               |               |         |           |  |
| 23-01785                                                                                                              | 07/11/23           | OWL ORNAMENTS FOR POOL    |                 |           |                              |          |            |               |               |         |           |  |
| 1 OWL ORNAMENTS FOR POOL                                                                                              |                    | \$107.97                  | 3-01-28-370-297 | B         | POOL MISC. EXPENSES          | P 1928   | 07/11/23   | 07/12/23      | 07/18/23      | 285289  | N         |  |
| Notes:<br>3 DIFFERENT OWL ORNAMENTS FOR LOWER TOWNSHIP POOL TO KEEP THE SEAGULLS AWAY.<br>INVOICE #285289<br>\$107.97 |                    |                           |                 |           |                              |          |            |               |               |         |           |  |
| 23-01786                                                                                                              | 07/11/23           | STICK FLAGS FOR JULY 10TH |                 |           |                              |          |            |               |               |         |           |  |
| 1 STICK FLAGS FOR JULY 10TH                                                                                           |                    | \$172.32                  | 3-01-30-420-252 | B         | COMMUNITY DAY / SPRING FLING | P 1928   | 07/11/23   | 07/12/23      | 07/18/23      | 285288  | N         |  |
| Notes:<br>RENAMING OF STATES AVENUE TO VETERAN WAY FOR MONDAY, JULY 10, 2023<br>FLAGS TO ADORN SIDEWALK.<br>\$172.32  |                    |                           |                 |           |                              |          |            |               |               |         |           |  |
| 23-02003                                                                                                              | 08/04/23           | MONTHLY - AUGUST '23      |                 |           |                              |          |            |               |               |         |           |  |
| 1 MONTHLY - AUGUST '23                                                                                                |                    | \$4.99                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2321   | 08/04/23   | 09/11/23      | 09/19/23      | 285673  | N         |  |
| 2 MONTHLY - AUGUST '23                                                                                                |                    | \$2.59                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE         | P 2321   | 09/11/23   | 09/11/23      | 09/19/23      | 285751  | N         |  |

Notes:

| Vendor #                                                                                     | Name               |                        |                 |           |                           |          |            |               |               |         |           |
|----------------------------------------------------------------------------------------------|--------------------|------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                       | PO Date            | Description            |                 |           | Contract                  | PO Type  |            |               |               |         |           |
| Item Description                                                                             |                    | Amount                 | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 00110                                                                                        | ANCO HOME CENTER ~ | Account Continued      |                 |           |                           |          |            |               |               |         |           |
| SHAMPOOER TO CLEAN CHAIRS AT RECREATION CENTER AND MILLMAN CENTER.<br>DO NOT EXCEED \$100.00 |                    |                        |                 |           |                           |          |            |               |               |         |           |
| 23-02423                                                                                     | 09/25/23           | MONTHLY- SEPTEMBER '23 |                 |           |                           |          |            |               |               |         |           |
| 1 MONTHLY- SEPTEMBER '23                                                                     |                    | \$22.36                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 09/25/23   | 10/04/23      | 10/17/23      | 286068  | N         |
| 2 MONTHLY- SEPTEMBER '23                                                                     |                    | \$41.94                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286104  | N         |
| 3 MONTHLY- SEPTEMBER '23                                                                     |                    | \$29.98                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286120  | N         |
| 4 MONTHLY- SEPTEMBER '23                                                                     |                    | \$13.99                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286187  | N         |
| 5 MONTHLY- SEPTEMBER '23                                                                     |                    | \$11.18                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286201  | N         |
| 6 MONTHLY- SEPTEMBER '23                                                                     |                    | \$28.98                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286259  | N         |
| 7 MONTHLY- SEPTEMBER '23                                                                     |                    | \$14.99                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286276  | N         |
| 8 MONTHLY- SEPTEMBER '23                                                                     |                    | \$5.18                 | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286296  | N         |
| 9 MONTHLY- SEPTEMBER '23                                                                     |                    | \$5.18                 | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286297  | N         |
| 10 MONTHLY- SEPTEMBER '23                                                                    |                    | \$20.72                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2507   | 10/04/23   | 10/04/23      | 10/17/23      | 286321  | N         |
|                                                                                              |                    | \$194.50               |                 |           |                           |          |            |               |               |         |           |
| 23-02515                                                                                     | 10/05/23           | RDS/SIGN/DPW           |                 |           |                           |          |            |               |               |         |           |
| 1 RDS/SIGN/DPW                                                                               |                    | \$115.96               | 3-01-26-305-204 | B         | ROADS-PARTS               | P 3193   | 10/05/23   | 01/08/24      | 01/18/24      | 287369  | N         |
| 2 RDS/SIGN/DPW                                                                               |                    | \$45.98                | 3-01-26-305-204 | B         | ROADS-PARTS               | P 3193   | 10/05/23   | 01/08/24      | 01/18/24      | 287386  | N         |
| 3 RDS/SIGN/DPW                                                                               |                    | \$0.00                 | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3193   | 10/05/23   | 01/08/24      | 01/18/24      |         | N         |
|                                                                                              |                    | \$161.94               |                 |           |                           |          |            |               |               |         |           |
| 23-02572                                                                                     | 10/11/23           | SALT SOFTENER          |                 |           |                           |          |            |               |               |         |           |
| 1 SALT SOFTENER                                                                              |                    | \$85.90                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2592   | 10/11/23   | 10/19/23      | 11/08/23      | 286539  | N         |
| Notes:<br>10 BAGS OF SALT SOFTENER SOLAR 40#<br>TOTAL - \$85.90                              |                    |                        |                 |           |                           |          |            |               |               |         |           |
| 23-02582                                                                                     | 10/13/23           | FS FPW supplies        |                 |           |                           |          |            |               |               |         |           |
| 1 FS ANCO FPW supplies                                                                       |                    | \$7.99                 | 3-01-25-265-293 | B         | FIRE PREVENTION           | P 2592   | 10/13/23   | 10/19/23      | 11/08/23      | 286456  | N         |
| 23-02583                                                                                     | 10/13/23           | MONTHLY- OCTOBER '23   |                 |           |                           |          |            |               |               |         |           |
| 1 MONTHLY- OCTOBER '23                                                                       |                    | \$7.00                 | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2592   | 10/13/23   | 11/02/23      | 11/08/23      | 286416  | N         |
| 2 MONTHLY- OCTOBER '23                                                                       |                    | \$17.18                | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2592   | 11/02/23   | 11/02/23      | 11/08/23      | 286445  | N         |

| Vendor #<br>P.O. #                          | Name<br>PO Date | Description             | Contract  | PO Type              |          |                |           |               |         |           |  |
|---------------------------------------------|-----------------|-------------------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| Item Description                            | Amount          | Charge Account          | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00110 ANCO HOME CENTER ~ Account Continued  |                 |                         |           |                      |          |                |           |               |         |           |  |
| 3 MONTHLY- OCTOBER '23                      | \$25.99         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 2592   | 11/02/23       | 11/02/23  | 11/08/23      | 286445  | N         |  |
| 4 MONTHLY- OCTOBER '23                      | \$22.77         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 2592   | 11/02/23       | 11/02/23  | 11/08/23      | 286535  | N         |  |
| \$72.94                                     |                 |                         |           |                      |          |                |           |               |         |           |  |
| 23-02855                                    | 11/08/23        | HAUNTED TRAILS SUPPLIES |           |                      |          |                |           |               |         |           |  |
| 1 HAUNTED TRAILS SUPPLIES                   | \$21.36         | 3-01-30-420-258         | B         | HALLOWEEN EVENTS     | P 2719   | 11/08/23       | 11/09/23  | 11/21/23      | 286595  | N         |  |
| 2 HAUNTED TRAILS SUPPLIES                   | \$67.17         | 3-01-30-420-258         | B         | HALLOWEEN EVENTS     | P 2719   | 11/08/23       | 11/09/23  | 11/21/23      | 286627  | N         |  |
| 3 HAUNTED TRAILS SUPPLIES                   | \$99.98         | 3-01-30-420-258         | B         | HALLOWEEN EVENTS     | P 2719   | 11/08/23       | 11/09/23  | 11/21/23      | 286649  | N         |  |
| 4 HAUNTED TRAILS SUPPLIES                   | \$19.18         | 3-01-30-420-258         | B         | HALLOWEEN EVENTS     | P 2719   | 11/08/23       | 11/09/23  | 11/21/23      | 286653  | N         |  |
| 5 HAUNTED TRAILS SUPPLIES                   | \$17.57         | 3-01-30-420-258         | B         | HALLOWEEN EVENTS     | P 2719   | 11/08/23       | 11/09/23  | 11/21/23      | 286662  | N         |  |
| 6 HAUNTED TRAILS SUPPLIES                   | \$19.77         | 3-01-30-420-258         | B         | HALLOWEEN EVENTS     | P 2719   | 11/08/23       | 11/09/23  | 11/21/23      | 286672  | N         |  |
| \$245.03                                    |                 |                         |           |                      |          |                |           |               |         |           |  |
| 23-02872                                    | 11/08/23        | MONTHLY - NOVEMBER '23  |           |                      |          |                |           |               |         |           |  |
| 1 MONTHLY - NOVEMBER '23                    | \$44.15         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 11/08/23       | 12/06/23  | 12/19/23      | 286719  | N         |  |
| 2 MONTHLY - NOVEMBER '23                    | \$11.99         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286728  | N         |  |
| 3 MONTHLY - NOVEMBER '23                    | \$47.18         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286749  | N         |  |
| 4 MONTHLY - NOVEMBER '23                    | \$23.92         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286750  | N         |  |
| 5 MONTHLY - NOVEMBER '23                    | \$6.59          | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286766  | N         |  |
| 6 MONTHLY - NOVEMBER '23                    | \$11.18         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286767  | N         |  |
| 7 MONTHLY - NOVEMBER '23                    | \$24.48         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286830  | N         |  |
| 8 MONTHLY - NOVEMBER '23                    | \$5.18          | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286834  | N         |  |
| 9 MONTHLY - NOVEMBER '23                    | \$13.99         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286841  | N         |  |
| 10 MONTHLY - NOVEMBER '23                   | \$7.77          | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286889  | N         |  |
| 11 MONTHLY - NOVEMBER '23                   | \$74.99         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286899  | N         |  |
| 12 MONTHLY - NOVEMBER '23                   | \$27.54         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286904  | N         |  |
| 13 MONTHLY - NOVEMBER '23                   | \$19.70         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286914  | N         |  |
| 14 MONTHLY - NOVEMBER '23                   | \$6.99          | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286931  | N         |  |
| 15 MONTHLY - NOVEMBER '23                   | \$11.99         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 286933  | N         |  |
| 16 MONTHLY - NOVEMBER '23                   | \$22.36         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 287029  | N         |  |
| 17 MONTHLY - NOVEMBER '23                   | \$31.98         | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/06/23  | 12/19/23      | 287064  | N         |  |
| \$391.98                                    |                 |                         |           |                      |          |                |           |               |         |           |  |
| 23-03130                                    | 12/06/23        | SALT SOFTENER - BAGS    |           |                      |          |                |           |               |         |           |  |
| 1 SALT SOFTENER - BAGS                      | \$257.70        | 3-01-28-370-273         | B         | BUILDING MAINTENANCE | P 3014   | 12/06/23       | 12/08/23  | 12/19/23      | 287216  | N         |  |
| Notes:<br>30 BAGS - SALT SOFTENER SOLAR 40# |                 |                         |           |                      |          |                |           |               |         |           |  |



| Vendor # | Name                 |                      |                 |                   |                            |          |            |               |               |         |      |      |  |
|----------|----------------------|----------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #   | PO Date              | Description          |                 | Contract          |                            | PO Type  |            |               |               |         |      |      |  |
| Item     | Description          | Amount               | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|          |                      |                      |                 |                   |                            |          |            |               |               |         |      |      |  |
| 00110    | ANCO HOME CENTER ~   |                      |                 | Account Continued |                            |          |            |               |               |         |      |      |  |
|          |                      |                      |                 |                   |                            |          |            |               |               |         |      |      |  |
| BLUE BAG |                      |                      |                 |                   |                            |          |            |               |               |         |      |      |  |
| \$257.70 |                      |                      |                 |                   |                            |          |            |               |               |         |      |      |  |
| 23-03178 | 12/12/23             | FS batteries         |                 |                   |                            |          |            |               |               |         |      |      |  |
| 1        | FS batteries         | \$12.99              | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3131   | 12/12/23   | 12/19/23      | 01/04/24      | 287240  |      | N    |  |
| 24-00064 | 01/05/24             | RDS/SIGNS/BLDG/DPW   |                 |                   |                            |          |            |               |               |         |      |      |  |
| 1        | RDS/SIGNS/BLDG/DPW   | \$179.88             | 4-01-26-305-204 | B                 | ROADS-PARTS                | P 3271   | 01/05/24   | 01/31/24      | 02/06/24      | 287564  |      | N    |  |
| 2        | RDS/SIGNS/BLDG/DPW   | \$19.98              | 4-01-26-305-204 | B                 | ROADS-PARTS                | P 3271   | 01/05/24   | 01/31/24      | 02/06/24      | 287642  |      | N    |  |
|          |                      | \$199.86             |                 |                   |                            |          |            |               |               |         |      |      |  |
| 24-00095 | 01/08/24             | MONTHLY-DECEMBER '23 |                 |                   |                            |          |            |               |               |         |      |      |  |
| 1        | MONTHLY-DECEMBER '23 | \$13.98              | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287153  |      | N    |  |
| 2        | MONTHLY-DECEMBER '23 | \$18.99              | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287167  |      | N    |  |
| 3        | MONTHLY-DECEMBER '23 | \$5.99               | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287237  |      | N    |  |
| 4        | MONTHLY-DECEMBER '23 | \$12.99              | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287287  |      | N    |  |
| 5        | MONTHLY-DECEMBER '23 | \$0.99               | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287288  |      | N    |  |
| 6        | MONTHLY-DECEMBER '23 | \$15.98              | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287299  |      | N    |  |
| 7        | MONTHLY-DECEMBER '23 | \$9.59               | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287314  |      | N    |  |
| 8        | MONTHLY-DECEMBER '23 | \$14.98              | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3193   | 01/08/24   | 01/10/24      | 01/18/24      | 287370  |      | N    |  |
|          |                      | \$93.49              |                 |                   |                            |          |            |               |               |         |      |      |  |
| 24-00225 | 01/22/24             | MONTHLY- JANUARY '24 |                 |                   |                            |          |            |               |               |         |      |      |  |
| 1        | MONTHLY- JANUARY '24 | \$65.94              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 01/22/24   | 02/14/24      | 02/21/24      | 287482  |      | N    |  |
| 2        | MONTHLY- JANUARY '24 | \$7.99               | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287485  |      | N    |  |
| 3        | MONTHLY- JANUARY '24 | \$2.59               | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287489  |      | N    |  |
| 4        | MONTHLY- JANUARY '24 | \$9.98               | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287497  |      | N    |  |
| 5        | MONTHLY- JANUARY '24 | \$6.99               | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287604  |      | N    |  |
| 6        | MONTHLY- JANUARY '24 | \$28.98              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287663  |      | N    |  |
| 7        | MONTHLY- JANUARY '24 | \$35.76              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287694  |      | N    |  |
| 8        | MONTHLY- JANUARY '24 | \$14.99              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287721  |      | N    |  |
| 9        | MONTHLY- JANUARY '24 | \$22.99              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287737  |      | N    |  |
| 10       | MONTHLY- JANUARY '24 | \$15.54              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287761  |      | N    |  |
| 11       | MONTHLY- JANUARY '24 | \$2.59               | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287782  |      | N    |  |
| 12       | MONTHLY- JANUARY '24 | \$14.34              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287802  |      | N    |  |
| 13       | MONTHLY- JANUARY '24 | \$52.99              | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3393   | 02/14/24   | 02/14/24      | 02/21/24      | 287825  |      | N    |  |
|          |                      | \$281.67             |                 |                   |                            |          |            |               |               |         |      |      |  |

| Vendor #                | Name               |                         |                 |                   |                            |          |                |           |               |         |      |      |
|-------------------------|--------------------|-------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                  | PO Date            | Description             |                 |                   | Contract                   |          | PO Type        |           |               |         |      |      |
| Item Description        |                    | Amount                  | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                         |                    |                         |                 |                   |                            |          |                |           |               |         |      |      |
| 00110                   | ANCO HOME CENTER ~ |                         |                 | Account Continued |                            |          |                |           |               |         |      |      |
| 24-00273                | 01/22/24           | DPS -SUPPLIES - JANUARY |                 |                   |                            |          |                |           |               |         |      |      |
| 1 287785                |                    | \$35.99                 | 4-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 3393   | 01/22/24       | 02/07/24  | 02/21/24      | 287785  |      | N    |
| 2 287736                |                    | \$19.99                 | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES     | P 3393   | 01/22/24       | 02/07/24  | 02/21/24      | 287736  |      | N    |
|                         |                    | <b>\$55.98</b>          |                 |                   |                            |          |                |           |               |         |      |      |
| 24-00427                | 02/05/24           | MONTHLY- FEBRUARY '24   |                 |                   |                            |          |                |           |               |         |      |      |
| 1 MONTHLY- FEBRUARY '24 |                    | \$10.18                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 02/05/24       | 03/08/24  | 03/19/24      | 287849  |      | N    |
| 2 MONTHLY- FEBRUARY '24 |                    | \$24.99                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 287883  |      | N    |
| 3 MONTHLY- FEBRUARY '24 |                    | \$9.99                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 287904  |      | N    |
| 4 MONTHLY- FEBRUARY '24 |                    | \$69.96                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 287911  |      | N    |
| 5 MONTHLY- FEBRUARY '24 |                    | \$17.38                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 287912  |      | N    |
| 6 MONTHLY- FEBRUARY '24 |                    | \$19.98                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 287928  |      | N    |
| 7 MONTHLY- FEBRUARY '24 |                    | \$12.52                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 287979  |      | N    |
| 8 MONTHLY- FEBRUARY '24 |                    | \$27.96                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 287991  |      | N    |
| 9 MONTHLY- FEBRUARY '24 |                    | \$22.98                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 288081  |      | N    |
|                         |                    | <b>\$215.94</b>         |                 |                   |                            |          |                |           |               |         |      |      |
| 24-00447                | 02/07/24           | RDS/SIGNS/BLDG/DPW      |                 |                   |                            |          |                |           |               |         |      |      |
| 1 RDS/SIGNS/BLDG/DPW    |                    | \$3.80                  | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.       | P 3554   | 02/07/24       | 03/08/24  | 03/19/24      | 287879  |      | N    |
| 2 RDS/SIGNS/BLDG/DPW    |                    | \$39.97                 | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3554   | 02/07/24       | 03/08/24  | 03/19/24      | 287967  |      | N    |
| 3 RDS/SIGNS/BLDG/DPW    |                    | \$44.97                 | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3554   | 02/07/24       | 03/08/24  | 03/19/24      | 288047  |      | N    |
| 4 RDS/SIGNS/BLDG/DPW    |                    | \$32.98                 | 4-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 288072  |      | N    |
| 5 RDS/SIGNS/BLDG/DPW    |                    | \$0.99                  | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 288112  |      | N    |
| 6 RDS/SIGNS/BLDG/DPW    |                    | \$1.59                  | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3554   | 03/08/24       | 03/08/24  | 03/19/24      | 288148  |      | N    |
|                         |                    | <b>\$124.30</b>         |                 |                   |                            |          |                |           |               |         |      |      |
| 24-00593                | 02/27/24           | RDS/SIGNS/BLDG/DPW      |                 |                   |                            |          |                |           |               |         |      |      |
| 1 RDS/SIGNS/BLDG/DPW    |                    | \$34.97                 | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3731   | 02/27/24       | 04/09/24  | 04/16/24      | 288215  |      | N    |
| 2 RDS/SIGNS/BLDG/DPW    |                    | \$44.68                 | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3731   | 02/27/24       | 04/09/24  | 04/16/24      | 287820  |      | N    |
| 3 RDS/SIGNS/BLDG/DPW    |                    | \$50.15                 | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3731   | 02/27/24       | 04/09/24  | 04/16/24      | 287826  |      | N    |
| 4 RDS/SIGNS/BLDG/DPW    |                    | \$105.74                | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3731   | 04/09/24       | 04/09/24  | 04/16/24      | 288306  |      | N    |
| 5 RDS/SIGNS/BLDG/DPW    |                    | \$5.94                  | 4-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 3731   | 04/09/24       | 04/09/24  | 04/16/24      | 288412  |      | N    |
| 6 RDS/SIGNS/BLDG/DPW    |                    | \$124.56                | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3731   | 04/09/24       | 04/09/24  | 04/16/24      | 288596  |      | N    |
| 7 RDS/SIGNS/BLDG/DPW    |                    | \$25.98                 | 4-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 3731   | 04/09/24       | 04/09/24  | 04/16/24      | 255580  |      | N    |
| 8 RDS/SIGNS/BLDG/DPW    |                    | \$54.58                 | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES        | P 3731   | 04/09/24       | 04/09/24  | 04/16/24      | 288563  |      | N    |
| 9 RDS/SIGNS/BLDG/DPW    |                    | \$19.98                 | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3731   | 04/09/24       | 04/09/24  | 04/16/24      | 288557  |      | N    |
| 10 RDS/SIGNS/BLDG/DPW   |                    | \$46.99                 | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 3731   | 04/09/24       | 04/09/24  | 04/16/24      | 288556  |      | N    |

| Vendor #              | Name               | Description        |                 | Contract  |                           | PO Type  |            |               |               |         |           |  |
|-----------------------|--------------------|--------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                | PO Date            | Amount             | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description      |                    |                    |                 |           |                           |          |            |               |               |         |           |  |
| 00110                 | ANCO HOME CENTER ~ | Account Continued  |                 |           |                           |          |            |               |               |         |           |  |
|                       |                    | \$513.57           |                 |           |                           |          |            |               |               |         |           |  |
| 24-00762              | 03/14/24           | MONTHLY- MARCH '24 |                 |           |                           |          |            |               |               |         |           |  |
| 1 MONTHLY- MARCH '24  |                    | \$13.18            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 03/14/24   | 04/02/24      | 04/16/24      | 288192  | N         |  |
| 2 MONTHLY- MARCH '24  |                    | \$28.96            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288206  | N         |  |
| 3 MONTHLY- MARCH '24  |                    | \$44.99            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288223  | N         |  |
| 4 MONTHLY- MARCH '24  |                    | \$19.98            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288291  | N         |  |
| 5 MONTHLY- MARCH '24  |                    | \$29.95            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288304  | N         |  |
| 6 MONTHLY- MARCH '24  |                    | \$5.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288362  | N         |  |
| 7 MONTHLY- MARCH '24  |                    | \$38.98            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288389  | N         |  |
| 8 MONTHLY- MARCH '24  |                    | \$30.98            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288408  | N         |  |
| 9 MONTHLY- MARCH '24  |                    | \$9.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288472  | N         |  |
| 10 MONTHLY- MARCH '24 |                    | \$50.15            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 3731   | 04/02/24   | 04/02/24      | 04/16/24      | 288474  | N         |  |
|                       |                    | \$273.15           |                 |           |                           |          |            |               |               |         |           |  |
| 24-00889              | 04/05/24           | RDS/SIGNS/BLDG/DPW |                 |           |                           |          |            |               |               |         |           |  |
| 1 RDS/SIGNS/BLDG/DPW  |                    | \$14.99            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3927   | 04/05/24   | 05/15/24      | 05/21/24      | 288699  | N         |  |
| 2 RDS/SIGNS/BLDG/DPW  |                    | \$25.98            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3927   | 04/05/24   | 05/15/24      | 05/21/24      | 288700  | N         |  |
| 3 RDS/SIGNS/BLDG/DPW  |                    | \$449.99           | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3927   | 04/05/24   | 05/15/24      | 05/21/24      | 288804  | N         |  |
| 4 RDS/SIGNS/BLDG/DPW  |                    | \$11.99            | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 3927   | 05/15/24   | 05/15/24      | 05/21/24      | 288976  | N         |  |
| 5 RDS/SIGNS/BLDG/DPW  |                    | \$183.92           | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3927   | 05/15/24   | 05/15/24      | 05/21/24      | 289041  | N         |  |
| 6 RDS/SIGNS/BLDG/DPW  |                    | \$70.86            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3927   | 05/15/24   | 05/15/24      | 05/21/24      | 289057  | N         |  |
| 7 RDS/SIGNS/BLDG/DPW  |                    | \$51.14            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3927   | 05/15/24   | 05/15/24      | 05/21/24      | 289079  | N         |  |
|                       |                    | \$808.87           |                 |           |                           |          |            |               |               |         |           |  |
| 24-00983              | 04/15/24           | FS ANCO 04.10.24   |                 |           |                           |          |            |               |               |         |           |  |
| 1 FS ANCO 04.10.24    |                    | \$22.57            | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 3810   | 04/15/24   | 04/22/24      | 05/07/24      | 288641  | N         |  |
| 24-00991              | 04/15/24           | RDS/SIGNS/BLD/DPW  |                 |           |                           |          |            |               |               |         |           |  |
| 1 RDS/SIGNS/BLD/DPW   |                    | \$16.99            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4416   | 04/15/24   | 07/08/24      | 07/16/24      | 289553  | N         |  |
| 4 RDS/SIGNS/BLD/DPW   |                    | \$22.32            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4416   | 07/08/24   | 07/08/24      | 07/16/24      | 289601  | N         |  |
| 5 RDS/SIGNS/BLD/DPW   |                    | \$40.98            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4416   | 07/08/24   | 07/08/24      | 07/16/24      | 289575  | N         |  |
| 6 RDS/SIGNS/BLD/DPW   |                    | \$299.99           | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4416   | 07/08/24   | 07/08/24      | 07/16/24      | 289651  | N         |  |
| 7 RDS/SIGNS/BLD/DPW   |                    | \$99.98            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4416   | 07/08/24   | 07/08/24      | 07/16/24      | 289675  | N         |  |
| 8 RDS/SIGNS/BLD/DPW   |                    | \$22.99            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4416   | 07/08/24   | 07/08/24      | 07/16/24      | 289684  | N         |  |
|                       |                    | \$503.25           |                 |           |                           |          |            |               |               |         |           |  |
| 24-01088              | 04/24/24           | RDS/SIGNS/BLDG/DPW |                 |           |                           |          |            |               |               |         |           |  |
| 1 RDS/SIGNS/BLDG/DPW  |                    | \$64.95            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4416   | 04/24/24   | 07/08/24      | 07/16/24      | 289136  | N         |  |

| Vendor #               | Name               |                        |                 |         |                            |          |            |          |           |               |         |           |   |  |
|------------------------|--------------------|------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|---|--|
| P.O. #                 | PO Date            | Description            |                 |         | Contract                   | PO Type  |            |          |           |               |         |           |   |  |
| Item Description       |                    | Amount                 | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
|                        |                    |                        |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 00110                  | ANCO HOME CENTER ~ | Account Continued      |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 2 RDS/SIGNS/BLDG/DPW   |                    | \$116.91               | 4-01-26-305-204 | B       | ROADS-PARTS                | P 4416   | 04/24/24   | 07/08/24 | 07/16/24  | 289115        |         |           | N |  |
| 3 RDS/SIGNS/BLDG/DPW   |                    | \$14.99                | 4-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 4416   | 04/24/24   | 07/08/24 | 07/16/24  | 289189        |         |           | N |  |
| 4 RDS/SIGNS/BLDG/DPW   |                    | \$80.98                | 4-01-26-305-204 | B       | ROADS-PARTS                | P 4416   | 07/08/24   | 07/08/24 | 07/16/24  | 289255        |         |           | N |  |
| 5 RDS/SIGNS/BLDG/DPW   |                    | \$39.48                | 4-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 4416   | 07/08/24   | 07/08/24 | 07/16/24  | 289261        |         |           | N |  |
| 6 RDS/SIGNS/BLDG/DPW   |                    | \$1.99                 | 4-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 4416   | 07/08/24   | 07/08/24 | 07/16/24  | 289266        |         |           | N |  |
| 7 RDS/SIGNS/BLDG/DPW   |                    | \$11.99                | 4-01-26-305-246 | B       | DPS GARAGE-SUPPLIES        | P 4416   | 07/08/24   | 07/08/24 | 07/16/24  | 289271        |         |           | N |  |
| 8 RDS/SIGNS/BLDG/DPW   |                    | \$38.86                | 4-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 4416   | 07/08/24   | 07/08/24 | 07/16/24  | 289291        |         |           | N |  |
|                        |                    | \$370.15               |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 24-01124               | 04/26/24           | MONTHLY- APRIL '24     |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 1 MONTHLY- APRIL '24   |                    | \$2.59                 | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 04/26/24   | 05/09/24 | 05/21/24  | 288528        |         |           | N |  |
| 2 MONTHLY- APRIL '24   |                    | \$71.55                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288613        |         |           | N |  |
| 3 MONTHLY- APRIL '24   |                    | \$33.99                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288714        |         |           | N |  |
| 4 MONTHLY- APRIL '24   |                    | \$26.99                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288723        |         |           | N |  |
| 5 MONTHLY- APRIL '24   |                    | \$11.18                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288730        |         |           | N |  |
| 6 MONTHLY- APRIL '24   |                    | \$74.73                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288746        |         |           | N |  |
| 7 MONTHLY- APRIL '24   |                    | \$22.18                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288784        |         |           | N |  |
| 8 MONTHLY- APRIL '24   |                    | \$13.99                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288807        |         |           | N |  |
| 9 MONTHLY- APRIL '24   |                    | \$9.99                 | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288861        |         |           | N |  |
| 10 MONTHLY- APRIL '24  |                    | \$14.95                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288874        |         |           | N |  |
| 11 MONTHLY- APRIL '24  |                    | \$5.99                 | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288920        |         |           | N |  |
| 12 MONTHLY- APRIL '24  |                    | \$5.99                 | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288941        |         |           | N |  |
| 13 MONTHLY- APRIL '24  |                    | \$45.16                | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288943        |         |           | N |  |
| 14 MONTHLY- APRIL '24  |                    | \$5.99                 | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288751        |         |           | N |  |
| 15 MONTHLY- APRIL '24  |                    | \$3.18                 | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 3927   | 05/09/24   | 05/09/24 | 05/21/24  | 288750        |         |           | N |  |
|                        |                    | \$348.45               |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 24-01203               | 05/08/24           | BACKPACK LEAF BLOWER   |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 1 BACKPACK LEAF BLOWER |                    | \$649.99               | 4-01-26-305-204 | B       | ROADS-PARTS                | P 3927   | 05/08/24   | 05/09/24 | 05/21/24  | 289045        |         |           | N |  |
| 24-01261               | 05/14/24           | DPS -SUPPLIES - JUNE   |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 1 DPS -SUPPLIES - JUNE |                    | \$38.97                | 4-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 4326   | 05/14/24   | 06/26/24 | 07/02/24  | 289763        |         |           | N |  |
| 24-01262               | 05/14/24           | DPS -SUPPLIES - JULY   |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 1 DPS -SUPPLIES - JULY |                    | \$37.98                | 4-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 4624   | 05/14/24   | 08/08/24 | 08/20/24  | 289980        |         |           | N |  |
| 3 DPS -SUPPLIES - JULY |                    | \$39.98                | 4-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 4624   | 08/08/24   | 08/08/24 | 08/20/24  | 290011        |         |           | N |  |
|                        |                    | \$77.96                |                 |         |                            |          |            |          |           |               |         |           |   |  |
| 24-01263               | 05/14/24           | DPS -SUPPLIES - AUGUST |                 |         |                            |          |            |          |           |               |         |           |   |  |

| Vendor #                                                                  | Name               | Description       |                           | Contract  |                            | PO Type  |            |               |               | Invoice | 1099 Excl |
|---------------------------------------------------------------------------|--------------------|-------------------|---------------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                    | PO Date            | Amount            | Charge Account            | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                          |                    |                   |                           |           |                            |          |            |               |               |         |           |
| 00110                                                                     | ANCO HOME CENTER ~ | Account Continued |                           |           |                            |          |            |               |               |         |           |
| 1 DPS -SUPPLIES - AUGUST                                                  |                    | \$94.97           | 4-01-25-240-274           | B         | CLEANING/BUILDING SUPPLIES | P 4829   | 05/14/24   | 09/06/24      | 09/17/24      | 290340  | N         |
| 24-01264                                                                  | 05/14/24           |                   | DPS -SUPPLIES - SEPTEMBER |           |                            |          |            |               |               |         |           |
| 1 DPS -SUPPLIES - SEPTEMBER                                               |                    | \$9.99            | 4-01-25-240-274           | B         | CLEANING/BUILDING SUPPLIES | P 4915   | 05/14/24   | 10/02/24      | 10/08/24      | 290861  | N         |
| 24-01266                                                                  | 05/14/24           |                   | DPS -SUPPLIES - NOVEMBER  |           |                            |          |            |               |               |         |           |
| 1 DPS -SUPPLIES - NOVEMBER                                                |                    | \$30.57           | 4-01-25-240-274           | B         | CLEANING/BUILDING SUPPLIES | P 5550   | 05/14/24   | 12/04/24      | 12/17/24      | 291532  | N         |
| 24-01300                                                                  | 05/16/24           |                   | SALT SOFTENER SOLAR 40#   |           |                            |          |            |               |               |         |           |
| 1 SALT SOFTENER SOLAR 40#                                                 |                    | \$128.85          | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4025   | 05/16/24   | 05/23/24      | 06/04/24      | 289238  | N         |
| Notes:<br>15 BAGS OF SALT SOFTNR 40#<br>\$8.59 PER BAG<br>TOTAL- \$128.85 |                    |                   |                           |           |                            |          |            |               |               |         |           |
| 24-01324                                                                  | 05/22/24           |                   | SUPPLIES WEED WACKERS/DPW |           |                            |          |            |               |               |         |           |
| 1 SUPPLIES WEED WACKERS/DPW                                               |                    | \$589.98          | 4-01-26-305-279           | B         | BUILDINGS & GROUNDS-MISC.  | P 4025   | 05/22/24   | 05/28/24      | 06/04/24      | 289196  | N         |
| 24-01568                                                                  | 06/06/24           |                   | RDS/SIGNS/BLD/DPW         |           |                            |          |            |               |               |         |           |
| 1 RDS/SIGNS/BLD/DPW                                                       |                    | \$81.98           | 4-01-26-305-204           | B         | ROADS-PARTS                | P 4624   | 06/06/24   | 08/13/24      | 08/20/24      | 290017  | N         |
| 2 RDS/SIGNS/BLD/DPW                                                       |                    | \$52.98           | 4-01-26-305-204           | B         | ROADS-PARTS                | P 4624   | 06/06/24   | 08/13/24      | 08/20/24      | 290099  | N         |
| 3 RDS/SIGNS/BLD/DPW                                                       |                    | \$23.99           | 4-01-26-305-204           | B         | ROADS-PARTS                | P 4624   | 06/06/24   | 08/13/24      | 08/20/24      | 290354  | N         |
| 4 RDS/SIGNS/BLD/DPW                                                       |                    | \$9.99            | 4-01-26-305-204           | B         | ROADS-PARTS                | P 4624   | 08/13/24   | 08/13/24      | 08/20/24      | 290305  | N         |
|                                                                           |                    | \$168.94          |                           |           |                            |          |            |               |               |         |           |
| 24-01636                                                                  | 06/12/24           |                   | MONTHLY- MAY '24          |           |                            |          |            |               |               |         |           |
| 1 MONTHLY- MAY '24                                                        |                    | \$6.59            | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/12/24   | 06/18/24      | 07/02/24      | 289006  | N         |
| 2 MONTHLY- MAY '24                                                        |                    | \$17.99           | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289021  | N         |
| 3 MONTHLY- MAY '24                                                        |                    | \$65.98           | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289043  | N         |
| 4 MONTHLY- MAY '24                                                        |                    | \$5.18            | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289071  | N         |
| 5 MONTHLY- MAY '24                                                        |                    | \$5.88            | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289076  | N         |
| 6 MONTHLY- MAY '24                                                        |                    | \$85.30           | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289145  | N         |
| 7 MONTHLY- MAY '24                                                        |                    | \$23.96           | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289156  | N         |
| 8 MONTHLY- MAY '24                                                        |                    | \$19.18           | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289275  | N         |
| 9 MONTHLY- MAY '24                                                        |                    | \$6.59            | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289364  | N         |
| 10 MONTHLY- MAY '24                                                       |                    | \$4.48            | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289376  | N         |
| 11 MONTHLY- MAY '24                                                       |                    | \$20.58           | 4-01-28-370-273           | B         | BUILDING MAINTENANCE       | P 4326   | 06/18/24   | 06/18/24      | 07/02/24      | 289380  | N         |
|                                                                           |                    | \$261.71          |                           |           |                            |          |            |               |               |         |           |
| 24-01637                                                                  | 06/12/24           |                   | MONTHLY- JUNE'24          |           |                            |          |            |               |               |         |           |

| Vendor #                                                                 | Name               |                          |                 |                   |                        |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------|--------------------|--------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                   | PO Date            | Description              |                 |                   | Contract               | PO Type  |            |               |               |         |           |  |
| Item Description                                                         |                    | Amount                   | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                          |                    |                          |                 |                   |                        |          |            |               |               |         |           |  |
| 00110                                                                    | ANCO HOME CENTER ~ |                          |                 | Account Continued |                        |          |            |               |               |         |           |  |
| 1                                                                        |                    | \$29.57                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 06/12/24   | 07/10/24      | 07/16/24      | 289422  | N         |  |
| 2                                                                        |                    | \$27.97                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289484  | N         |  |
| 3                                                                        |                    | \$16.58                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289504  | N         |  |
| 4                                                                        |                    | \$5.18                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289543  | N         |  |
| 5                                                                        |                    | \$67.42                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289563  | N         |  |
| 6                                                                        |                    | \$51.74                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289565  | N         |  |
| 7                                                                        |                    | \$30.33                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289567  | N         |  |
| 8                                                                        |                    | \$23.76                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289571  | N         |  |
| 9                                                                        |                    | \$35.96                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289574  | N         |  |
| 10                                                                       |                    | \$2.59                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289629  | N         |  |
| 11                                                                       |                    | \$2.59                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289646  | N         |  |
| 12                                                                       |                    | \$61.76                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289671  | N         |  |
| 13                                                                       |                    | \$32.95                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289686  | N         |  |
| 14                                                                       |                    | \$8.59                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289718  | N         |  |
| 15                                                                       |                    | \$9.99                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289729  | N         |  |
| 16                                                                       |                    | \$53.98                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289791  | N         |  |
| 17                                                                       |                    | \$2.59                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4416   | 07/10/24   | 07/10/24      | 07/16/24      | 289822  | N         |  |
|                                                                          |                    | \$463.55                 |                 |                   |                        |          |            |               |               |         |           |  |
| 24-01878                                                                 | 07/10/24           | FS ACE tools             |                 |                   |                        |          |            |               |               |         |           |  |
| 1 FS ANCO tools                                                          |                    | \$69.98                  | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES | P 4491   | 07/10/24   | 07/19/24      | 08/06/24      | 289960  | N         |  |
| 2 FS ANCO tools                                                          |                    | \$83.98                  | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES | P 4491   | 07/19/24   | 07/19/24      | 08/06/24      | 289960  | N         |  |
| 3 FS ANCO tools                                                          |                    | \$85.78                  | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES | P 4491   | 07/19/24   | 07/19/24      | 08/06/24      | 289960  | N         |  |
|                                                                          |                    | \$239.74                 |                 |                   |                        |          |            |               |               |         |           |  |
| 24-01905                                                                 | 07/11/24           | CARBON MONOXIDE DETECTOR |                 |                   |                        |          |            |               |               |         |           |  |
| 1 EXPLOSIVE GAS & CARBON                                                 |                    | \$64.99                  | 4-01-20-170-202 | B                 | EQUIPMENT MAINTENANCE  | P 4491   | 07/11/24   | 07/17/24      | 08/06/24      | 289994  | N         |  |
| Notes:<br>MONOXIDE PLUG IN ALARM                                         |                    |                          |                 |                   |                        |          |            |               |               |         |           |  |
| 24-01977                                                                 | 07/22/24           | SALT SOFTNER             |                 |                   |                        |          |            |               |               |         |           |  |
| 1 SALT SOFTNER                                                           |                    | \$85.90                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE   | P 4491   | 07/22/24   | 07/25/24      | 08/06/24      | 290189  | N         |  |
| Notes:<br>10 BAGS OF SALT FOR THE WATER SOFTNER<br>SPECIAL ORDER #814170 |                    |                          |                 |                   |                        |          |            |               |               |         |           |  |

| Vendor #              | Name               | Description         |                 | Contract  |                        | PO Type  |                |           |               |         |           |
|-----------------------|--------------------|---------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date            | Amount              | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description      |                    |                     |                 |           |                        |          |                |           |               |         |           |
| 00110                 | ANCO HOME CENTER ~ | Account Continued   |                 |           |                        |          |                |           |               |         |           |
| TOTAL- \$85.90        |                    |                     |                 |           |                        |          |                |           |               |         |           |
| 24-01978              | 07/22/24           | MONTHLY- JULY'24    |                 |           |                        |          |                |           |               |         |           |
| 1 REC MONTHLY         |                    | \$14.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 07/22/24       | 08/08/24  | 08/20/24      | 289866  | N         |
| 2 REC MONTHLY         |                    | \$24.49             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289870  | N         |
| 3 REC MONTHLY         |                    | \$5.18              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289873  | N         |
| 4 REC MONTHLY         |                    | \$11.98             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289882  | N         |
| 5 REC MONTHLY         |                    | \$11.98             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289885  | N         |
| 6 REC MONTHLY         |                    | \$39.96             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289926  | N         |
| 7 REC MONTHLY         |                    | \$9.99              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289942  | N         |
| 8 REC MONTHLY         |                    | \$12.65             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289975  | N         |
| 9 REC MONTHLY         |                    | \$16.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289976  | N         |
| 10 REC MONTHLY        |                    | \$28.57             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 289992  | N         |
| 11 REC MONTHLY        |                    | \$24.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 2900058 | N         |
| 12 REC MONTHLY        |                    | \$27.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290059  | N         |
| 13 REC MONTHLY        |                    | \$9.99              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290060  | N         |
| 14 REC MONTHLY        |                    | \$17.76             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290074  | N         |
| 15 REC MONTHLY        |                    | \$2.59              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290090  | N         |
| 16 REC MONTHLY        |                    | \$155.88            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290102  | N         |
| 17 REC MONTHLY        |                    | \$33.54             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290121  | N         |
| 18 REC MONTHLY        |                    | \$15.98             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290138  | N         |
| 19 REC MONTHLY        |                    | \$4.99              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290146  | N         |
| 20 REC MONTHLY        |                    | \$5.99              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290182  | N         |
| 21 REC MONTHLY        |                    | \$22.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290187  | N         |
| 22 REC MONTHLY        |                    | \$18.58             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290205  | N         |
| 23 REC MONTHLY        |                    | \$22.57             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290283  | N         |
| 24 REC MONTHLY        |                    | \$9.99              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 290288  | N         |
| 25 REC MONTHLY        |                    | \$24.57             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4624   | 08/08/24       | 08/08/24  | 08/20/24      | 280279  | N         |
|                       |                    | \$575.18            |                 |           |                        |          |                |           |               |         |           |
| 24-02132              | 08/07/24           | FS supplies         |                 |           |                        |          |                |           |               |         |           |
| 1 FS supplies         |                    | \$28.57             | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 4742   | 08/07/24       | 08/21/24  | 09/05/24      | 290304  | N         |
| 24-02203              | 08/14/24           | MONTHLY- AUGUST '24 |                 |           |                        |          |                |           |               |         |           |
| 1 MONTHLY- AUGUST '24 | 290302             | \$15.18             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4829   | 08/14/24       | 09/09/24  | 09/17/24      | 290302  | N         |
| 2 290396              |                    | \$2.59              | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4829   | 09/09/24       | 09/09/24  | 09/17/24      | 290396  | N         |
| 3 290440              |                    | \$56.98             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4829   | 09/09/24       | 09/09/24  | 09/17/24      | 290440  | N         |

| Vendor #                                                                     | Name               | Description        |                 | Contract  |                           | PO Type  |            |               |               |         |           |
|------------------------------------------------------------------------------|--------------------|--------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                       | PO Date            | Amount             | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                             |                    |                    |                 |           |                           |          |            |               |               |         |           |
| 00110                                                                        | ANCO HOME CENTER ~ | Account Continued  |                 |           |                           |          |            |               |               |         |           |
| 4 290467                                                                     |                    | \$4.99             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 4829   | 09/09/24   | 09/09/24      | 09/17/24      | 290467  | N         |
| 5 290484                                                                     |                    | \$18.17            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 4829   | 09/09/24   | 09/09/24      | 09/17/24      | 290484  | N         |
| 6 290509                                                                     |                    | \$4.59             | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 4829   | 09/09/24   | 09/09/24      | 09/17/24      | 290509  | N         |
| 7 290537                                                                     |                    | \$37.06            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 4829   | 09/09/24   | 09/09/24      | 09/17/24      | 290537  | N         |
| 8 290605                                                                     |                    | \$11.18            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 4829   | 09/09/24   | 09/09/24      | 09/17/24      | 290605  | N         |
| 9 290606                                                                     |                    | \$81.49            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 4829   | 09/09/24   | 09/09/24      | 09/17/24      | 290606  | N         |
|                                                                              |                    | \$232.23           |                 |           |                           |          |            |               |               |         |           |
| 24-02249                                                                     | 08/19/24           | RDS/SIGNS/BLDG/DPW |                 |           |                           |          |            |               |               |         |           |
| 1 RDS/SIGNS/BLDG/DPW                                                         |                    | \$7.99             | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4915   | 08/19/24   | 10/01/24      | 10/08/24      | 290706  | N         |
| 2 RDS/SIGNS/BLDG/DPW                                                         |                    | \$36.99            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4915   | 08/19/24   | 10/01/24      | 10/08/24      | 290817  | N         |
| 3 RDS/SIGNS/BLDG/DPW                                                         |                    | \$19.99            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4915   | 08/19/24   | 10/01/24      | 10/08/24      | 290820  | N         |
| 4 RDS/SIGNS/BLDG/DPW                                                         |                    | \$13.99            | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 4915   | 10/01/24   | 10/01/24      | 10/08/24      | 290883  | N         |
| 5 RDS/SIGNS/BLDG/DPW                                                         |                    | \$25.17            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4915   | 10/01/24   | 10/01/24      | 10/08/24      | 290906  | N         |
|                                                                              |                    | \$104.13           |                 |           |                           |          |            |               |               |         |           |
| 24-02250                                                                     | 08/19/24           | RDS/SIGNS/BLDG/DPW |                 |           |                           |          |            |               |               |         |           |
| 1 RDS/SIGNS/BLDG/DPW 290456                                                  |                    | \$38.97            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4829   | 08/19/24   | 09/06/24      | 09/17/24      | 290456  | N         |
| 2 290522                                                                     |                    | \$3.00             | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4829   | 08/19/24   | 09/06/24      | 09/17/24      | 2904522 | N         |
| 3 290563                                                                     |                    | \$34.56            | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4829   | 08/19/24   | 09/06/24      | 09/17/24      | 290563  | N         |
| 4 290604                                                                     |                    | \$14.99            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 4829   | 09/06/24   | 09/06/24      | 09/17/24      | 290604  | N         |
|                                                                              |                    | \$91.52            |                 |           |                           |          |            |               |               |         |           |
| 24-02379                                                                     | 09/05/24           | SALT SOFTNER       |                 |           |                           |          |            |               |               |         |           |
| 1 SALT SOFTNER                                                               |                    | \$85.90            | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 4915   | 09/05/24   | 09/27/24      | 10/08/24      | 291006  | N         |
| Notes:<br>10 BAGS OF SALT SOFTNER<br>SPECIAL ORDER #831927<br>TOTAL- \$85.90 |                    |                    |                 |           |                           |          |            |               |               |         |           |
| 24-02396                                                                     | 09/06/24           | RDS/SIGNS/BLDG/DPW |                 |           |                           |          |            |               |               |         |           |
| 1 RDS/SIGNS/BLDG/DPW                                                         |                    | \$23.99            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 5126   | 09/06/24   | 10/29/24      | 11/06/24      | 291102  | N         |
| 2 RDS/SIGNS/BLDG/DPW                                                         |                    | \$1.89             | 4-01-26-305-204 | B         | ROADS-PARTS               | P 5126   | 09/06/24   | 10/29/24      | 11/06/24      | 291081  | N         |
| 3 RDS/SIGNS/BLDG/DPW                                                         |                    | \$7.99             | 4-01-26-305-204 | B         | ROADS-PARTS               | P 5126   | 09/06/24   | 10/29/24      | 11/06/24      | 291099  | N         |
| 4 RDS/SIGNS/BLDG/DPW                                                         |                    | \$12.95            | 4-01-26-305-204 | B         | ROADS-PARTS               | P 5126   | 10/29/24   | 10/29/24      | 11/06/24      | 143634  | N         |
| 5 RDS/SIGNS/BLDG/DPW                                                         |                    | \$34.96            | 4-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 5126   | 10/29/24   | 10/29/24      | 11/06/24      | 144528  | N         |



| Vendor #                 | Name               | Description            |                 | Contract  |                       | PO Type  |                |           |               |         |           |  |
|--------------------------|--------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                   | PO Date            | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description         |                    |                        |                 |           |                       |          |                |           |               |         |           |  |
| 00110                    | ANCO HOME CENTER ~ | Account Continued      |                 |           |                       |          |                |           |               |         |           |  |
| 6 RDS/SIGNS/BLDG/DPW     |                    | \$23.99                | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291197  | N         |  |
| 7 RDS/SIGNS/BLDG/DPW     |                    | \$6.99                 | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291255  | N         |  |
| 8 RDS/SIGNS/BLDG/DPW     |                    | \$9.44                 | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 146776  | N         |  |
| 9 RDS/SIGNS/BLDG/DPW     |                    | \$24.98                | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291306  | N         |  |
| 10 RDS/SIGNS/BLDG/DPW    |                    | \$3.78                 | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291388  | N         |  |
| 11 RDS/SIGNS/BLDG/DPW    |                    | \$34.98                | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291406  | N         |  |
| 12 RDS/SIGNS/BLDG/DPW    |                    | \$34.33                | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291413  | N         |  |
| 13 RDS/SIGNS/BLDG/DPW    |                    | \$14.44                | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291414  | N         |  |
| 14 RDS/SIGNS/BLDG/DPW    |                    | \$10.00                | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291448  | N         |  |
| 15 RDS/SIGNS/BLDG/DPW    |                    | \$695.96               | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5126   | 10/29/24       | 10/29/24  | 11/06/24      | 291408  | N         |  |
|                          |                    | \$940.67               |                 |           |                       |          |                |           |               |         |           |  |
| 24-02604                 | 10/01/24           | MONTHLY- SEPTEMBER '24 |                 |           |                       |          |                |           |               |         |           |  |
| 1 MONTHLY- SEPTEMBER '24 |                    | \$36.12                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/01/24       | 10/10/24  | 10/22/24      | 290728  | N         |  |
| 2 MONTHLY- SEPTEMBER '24 |                    | \$9.29                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/10/24       | 10/10/24  | 10/22/24      | 290732  | N         |  |
| 3 MONTHLY- SEPTEMBER '24 |                    | \$5.18                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/10/24       | 10/10/24  | 10/22/24      | 290734  | N         |  |
| 4 MONTHLY- SEPTEMBER '24 |                    | \$13.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/10/24       | 10/10/24  | 10/22/24      | 290747  | N         |  |
| 5 MONTHLY- SEPTEMBER '24 |                    | \$6.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/10/24       | 10/10/24  | 10/22/24      | 290785  | N         |  |
| 6 MONTHLY- SEPTEMBER '24 |                    | \$25.98                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/10/24       | 10/10/24  | 10/22/24      | 290837  | N         |  |
| 7 MONTHLY- SEPTEMBER '24 |                    | \$24.17                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/10/24       | 10/10/24  | 10/22/24      | 291044  | N         |  |
| 8 MONTHLY- SEPTEMBER '24 |                    | \$48.57                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5037   | 10/10/24       | 10/10/24  | 10/22/24      | 290872  | N         |  |
|                          |                    | \$170.29               |                 |           |                       |          |                |           |               |         |           |  |
| 24-02605                 | 10/01/24           | MONTHLY- OCTOBER '24   |                 |           |                       |          |                |           |               |         |           |  |
| 1 MONTHLY- OCTOBER '24   |                    | \$23.24                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 10/01/24       | 11/08/24  | 11/19/24      | 291073  | N         |  |
| 2 MONTHLY- OCTOBER '24   |                    | \$23.96                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291074  | N         |  |
| 3 MONTHLY- OCTOBER '24   |                    | \$31.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291095  | N         |  |
| 4 MONTHLY- OCTOBER '24   |                    | \$59.90                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291113  | N         |  |
| 5 MONTHLY- OCTOBER '24   |                    | \$9.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291138  | N         |  |
| 6 MONTHLY- OCTOBER '24   |                    | \$11.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291159  | N         |  |
| 7 MONTHLY- OCTOBER '24   |                    | \$7.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291171  | N         |  |
| 8 MONTHLY- OCTOBER '24   |                    | \$18.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291198  | N         |  |
| 9 MONTHLY- OCTOBER '24   |                    | \$17.35                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291218  | N         |  |
| 10 MONTHLY- OCTOBER '24  |                    | \$111.53               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291265  | N         |  |
| 11 MONTHLY- OCTOBER '24  |                    | \$9.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291271  | N         |  |
| 12 MONTHLY- OCTOBER '24  |                    | \$14.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291273  | N         |  |
| 13 MONTHLY- OCTOBER '24  |                    | \$11.97                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 5242   | 11/08/24       | 11/08/24  | 11/19/24      | 291303  | N         |  |

| Vendor #                  | Name               | Description             |                 | Contract  |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|---------------------------|--------------------|-------------------------|-----------------|-----------|----------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                    | PO Date            | Amount                  | Charge Account  | Acct Type | Description                | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description          |                    |                         |                 |           |                            |          |          |                |          |          |         |           |
| 00110                     | ANCO HOME CENTER ~ | Account Continued       |                 |           |                            |          |          |                |          |          |         |           |
| 14 MONTHLY- OCTOBER '24   |                    | \$67.13                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291305   |         | N         |
| 15 MONTHLY- OCTOBER '24   |                    | \$76.72                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291342   |         | N         |
| 16 MONTHLY- OCTOBER '24   |                    | \$12.17                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291343   |         | N         |
| 17 MONTHLY- OCTOBER '24   |                    | \$17.97                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291364   |         | N         |
| 18 MONTHLY- OCTOBER '24   |                    | \$12.58                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291368   |         | N         |
| 19 MONTHLY- OCTOBER '24   |                    | \$11.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291372   |         | N         |
| 20 MONTHLY- OCTOBER '24   |                    | \$18.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291377   |         | N         |
| 21 MONTHLY- OCTOBER '24   |                    | \$99.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291378   |         | N         |
| 22 MONTHLY- OCTOBER '24   |                    | \$8.59                  | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291379   |         | N         |
| 23 MONTHLY- OCTOBER '24   |                    | \$5.99                  | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291395   |         | N         |
| 24 MONTHLY- OCTOBER '24   |                    | \$48.33                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291396   |         | N         |
| 25 MONTHLY- OCTOBER '24   |                    | \$37.98                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291399   |         | N         |
| 26 MONTHLY- OCTOBER '24   |                    | \$44.97                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291409   |         | N         |
| 27 MONTHLY- OCTOBER '24   |                    | \$5.99                  | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291425   |         | N         |
| 28 MONTHLY- OCTOBER '24   |                    | \$17.97                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291427   |         | N         |
| 29 MONTHLY- OCTOBER '24   |                    | \$9.59                  | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291428   |         | N         |
| 30 MONTHLY- OCTOBER '24   |                    | \$21.00                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291471   |         | N         |
| 31 MONTHLY- OCTOBER '24   |                    | \$28.98                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291483   |         | N         |
| 32 MONTHLY- OCTOBER '24   |                    | \$38.99                 | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 5242   | 11/08/24 | 11/08/24       | 11/19/24 | 291485   |         | N         |
|                           |                    | \$939.80                |                 |           |                            |          |          |                |          |          |         |           |
| 24-02683                  | 10/09/24           | FS supplies             |                 |           |                            |          |          |                |          |          |         |           |
| 1 FS supplies             |                    | \$8.59                  | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 5037   | 10/09/24 | 10/11/24       | 10/22/24 | 291088   |         | N         |
| 2 FS supplies             |                    | \$39.56                 | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 5037   | 10/11/24 | 10/11/24       | 10/22/24 | 291084   |         | N         |
|                           |                    | \$48.15                 |                 |           |                            |          |          |                |          |          |         |           |
| 24-02880                  | 11/01/24           | RDS/SIGNS/BLDG/         |                 |           |                            |          |          |                |          |          |         |           |
| 1 RDS/SIGNS/BLDG/         |                    | \$137.94                | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 5550   | 11/01/24 | 12/03/24       | 12/17/24 | 291675   |         | N         |
| 2 RDS/SIGNS/BLDG/         |                    | \$37.96                 | 4-01-26-305-204 | B         | ROADS-PARTS                | P 5550   | 11/01/24 | 12/03/24       | 12/17/24 | 291482   |         | N         |
| 3 RDS/SIGNS/BLDG/         |                    | \$245.91                | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 5550   | 11/01/24 | 12/03/24       | 12/17/24 | 291488   |         | N         |
| 4 RDS/SIGNS/BLDG/         |                    | \$16.80                 | 4-01-26-305-204 | B         | ROADS-PARTS                | P 5550   | 12/03/24 | 12/03/24       | 12/17/24 | 291581   |         | N         |
| 5 RDS/SIGNS/BLDG/         |                    | \$84.15                 | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 5550   | 12/03/24 | 12/03/24       | 12/17/24 | 291576   |         | N         |
| 6 RDS/SIGNS/BLDG/         |                    | \$13.18                 | 4-01-26-305-204 | B         | ROADS-PARTS                | P 5550   | 12/03/24 | 12/03/24       | 12/17/24 | 291824   |         | N         |
|                           |                    | \$535.94                |                 |           |                            |          |          |                |          |          |         |           |
| 24-02926                  | 11/07/24           | DPS -SUPPLIES - OCTOBER |                 |           |                            |          |          |                |          |          |         |           |
| 1 DPS -SUPPLIES - OCTOBER |                    | \$44.97                 | 4-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 5242   | 11/07/24 | 11/08/24       | 11/19/24 | 291492   |         | N         |

| Vendor #<br>P.O. #                                                   | Name<br>PO Date    | Description                | Contract        |                   | PO Type                   |          |            |          |           |               |         |           |
|----------------------------------------------------------------------|--------------------|----------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| Item Description                                                     |                    | Amount                     | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                      |                    |                            |                 |                   |                           |          |            |          |           |               |         |           |
| 00110                                                                | ANCO HOME CENTER ~ |                            |                 | Account Continued |                           |          |            |          |           |               |         |           |
| Notes:<br>TO REPLACE P.O. 24-01265<br>WHICH WAS CLOSED ACCIDENTALLY. |                    |                            |                 |                   |                           |          |            |          |           |               |         |           |
| 24-03159                                                             | 11/20/24           | MONTHLY-NOVEMBER '24       |                 |                   |                           |          |            |          |           |               |         |           |
| 1 MONTHLY-NOVEMBER '24                                               |                    | \$28.99                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 11/20/24   | 12/06/24 | 12/17/24  | 291501        |         | N         |
| 2 MONTHLY-NOVEMBER '24                                               |                    | \$23.98                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291502        |         | N         |
| 3 MONTHLY-NOVEMBER '24                                               |                    | \$52.93                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291528        |         | N         |
| 4 MONTHLY-NOVEMBER '24                                               |                    | \$14.58                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291529        |         | N         |
| 5 MONTHLY-NOVEMBER '24                                               |                    | \$46.57                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291530        |         | N         |
| 6 MONTHLY-NOVEMBER '24                                               |                    | \$11.99                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291552        |         | N         |
| 7 MONTHLY-NOVEMBER '24                                               |                    | \$25.38                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291563        |         | N         |
| 8 MONTHLY-NOVEMBER '24                                               |                    | \$11.00                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291566        |         | N         |
| 9 MONTHLY-NOVEMBER '24                                               |                    | \$4.99                     | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291578        |         | N         |
| 10 MONTHLY-NOVEMBER '24                                              |                    | \$11.89                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291580        |         | N         |
| 11 MONTHLY-NOVEMBER '24                                              |                    | \$3.59                     | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291582        |         | N         |
| 12 MONTHLY-NOVEMBER '24                                              |                    | \$17.97                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291593        |         | N         |
| 13 MONTHLY-NOVEMBER '24                                              |                    | \$17.58                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291597        |         | N         |
| 14 MONTHLY-NOVEMBER '24                                              |                    | \$3.47                     | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291613        |         | N         |
| 15 MONTHLY-NOVEMBER '24                                              |                    | \$14.99                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291701        |         | N         |
| 16 MONTHLY-NOVEMBER '24                                              |                    | \$40.45                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291708        |         | N         |
| 17 MONTHLY-NOVEMBER '24                                              |                    | \$9.99                     | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291811        |         | N         |
| 18 MONTHLY-NOVEMBER '24                                              |                    | \$9.59                     | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291822        |         | N         |
| 19 MONTHLY-NOVEMBER '24                                              |                    | \$49.99                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291842        |         | N         |
| 20 MONTHLY-NOVEMBER '24                                              |                    | \$31.98                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 5550   | 12/06/24   | 12/06/24 | 12/17/24  | 291862        |         | N         |
|                                                                      |                    | \$431.90                   |                 |                   |                           |          |            |          |           |               |         |           |
| 24-03160                                                             | 11/20/24           | SALT FOR WATER SOFTENER    |                 |                   |                           |          |            |          |           |               |         |           |
| 1 SALT FOR WATER SOFTENER                                            |                    | \$128.85                   | 4-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 5550   | 11/20/24   | 12/06/24 | 12/17/24  | 291904        |         | N         |
| 24-03389                                                             | 12/10/24           | MATERIALS/DPW              |                 |                   |                           |          |            |          |           |               |         |           |
| 1 MATERIALS/DPW                                                      |                    | \$44.58                    | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 5550   | 12/10/24   | 12/11/24 | 12/17/24  | 291898        |         | N         |
| 2 MATERIALS/DPW                                                      |                    | \$27.98                    | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 5550   | 12/10/24   | 12/11/24 | 12/17/24  | 291891        |         | N         |
| 3 MATERIALS/DPW                                                      |                    | \$9.98                     | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 5550   | 12/10/24   | 12/11/24 | 12/17/24  | 291922        |         | N         |
| 4 MATERIALS/DPW                                                      |                    | \$11.97                    | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 5550   | 12/10/24   | 12/11/24 | 12/17/24  | 291921        |         | N         |
|                                                                      |                    | \$94.51                    |                 |                   |                           |          |            |          |           |               |         |           |
| 24-03399                                                             | 12/10/24           | JIF SAFETY LUNCHEON PRIZES |                 |                   |                           |          |            |          |           |               |         |           |

| Vendor #                                                   | Name               | Description           |                 | Contract  |                           | PO Type  |            |          |           | Invoice       | 1099 Excl |
|------------------------------------------------------------|--------------------|-----------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                                                     | PO Date            | Amount                | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                                           |                    |                       |                 |           |                           |          |            |          |           |               |           |
| 00110                                                      | ANCO HOME CENTER ~ | Account Continued     |                 |           |                           |          |            |          |           |               |           |
| 1 JIF SAFETY LUNCHEON PRIZES                               |                    | \$140.00              | 4-01-56-750-353 | B         | GRANT EXPEND - JIF        | P 5550   | 12/10/24   | 12/10/24 | 12/17/24  | 291943        | N         |
| Notes:<br>JIF SAFETY LUNCHEON PRIZES<br>4 30OZ STANLEY CUP |                    |                       |                 |           |                           |          |            |          |           |               |           |
| 24-03425                                                   | 12/17/24           | FS Batteries          |                 |           |                           |          |            |          |           |               |           |
| 1 FS batteries                                             |                    | \$45.98               | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 5940   | 12/17/24   | 02/10/25 | 02/20/25  | 291991        | N         |
| 24-03494                                                   | 12/24/24           | MONTHLY- DECEMBER '24 |                 |           |                           |          |            |          |           |               |           |
| 1 MONTHLY- DECEMBER '24                                    |                    | \$3.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 12/24/24   | 01/08/25 | 01/24/25  | 291881        | N         |
| 2 MONTHLY- DECEMBER '24                                    |                    | \$9.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291892        | N         |
| 3 MONTHLY- DECEMBER '24                                    |                    | \$9.59                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291894        | N         |
| 4 MONTHLY- DECEMBER '24                                    |                    | \$4.58                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291906        | N         |
| 5 MONTHLY- DECEMBER '24                                    |                    | \$26.99               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291952        | N         |
| 6 MONTHLY- DECEMBER '24                                    |                    | \$11.99               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291958        | N         |
| 7 MONTHLY- DECEMBER '24                                    |                    | \$26.76               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291972        | N         |
| 8 MONTHLY- DECEMBER '24                                    |                    | \$14.97               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291990        | N         |
| 9 MONTHLY- DECEMBER '24                                    |                    | \$0.66                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 291998        | N         |
| 10 MONTHLY- DECEMBER '24                                   |                    | \$7.99                | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 292009        | N         |
| 11 MONTHLY- DECEMBER '24                                   |                    | \$15.98               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 292012        | N         |
| 12 MONTHLY- DECEMBER '24                                   |                    | \$34.99               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 292019        | N         |
| 13 MONTHLY- DECEMBER '24                                   |                    | \$12.58               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 292044        | N         |
| 14 MONTHLY- DECEMBER '24                                   |                    | \$15.97               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 292048        | N         |
| 15 MONTHLY- DECEMBER '24                                   |                    | \$19.98               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 292079        | N         |
| 16 MONTHLY- DECEMBER '24                                   |                    | \$50.97               | 4-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5748   | 01/08/25   | 01/08/25 | 01/24/25  | 292080        | N         |
|                                                            |                    | \$267.98              |                 |           |                           |          |            |          |           |               |           |
| 24-03497                                                   | 12/24/24           | SUPPLIES/DPW          |                 |           |                           |          |            |          |           |               |           |
| 1 SUPPLIES/DPW                                             |                    | \$3.90                | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5667   | 12/24/24   | 12/26/24 | 01/03/25  | 292024        | N         |
| 2 SUPPLIES/DPW                                             |                    | \$119.99              | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 5667   | 12/24/24   | 12/26/24 | 01/03/25  | 291992        | N         |
| 3 SUPPLIES/DPW                                             |                    | \$27.95               | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5667   | 12/24/24   | 12/26/24 | 01/03/25  | 291974        | N         |
|                                                            |                    | \$151.84              |                 |           |                           |          |            |          |           |               |           |
| 24-03511                                                   | 12/27/24           | FS supplies           |                 |           |                           |          |            |          |           |               |           |
| 1 FS supplies                                              |                    | \$63.98               | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES    | P 5748   | 12/27/24   | 01/07/25 | 01/24/25  | 292001        | N         |
| 24-03527                                                   | 12/27/24           | SUPPLIES/DPW          |                 |           |                           |          |            |          |           |               |           |
| 1 SUPPLIES/DPW                                             |                    | \$167.92              | 4-01-26-305-204 | B         | ROADS-PARTS               | P 5748   | 12/27/24   | 01/08/25 | 01/24/25  | 292054        | N         |

| Vendor #                                                                                                                                                  | Name               |                       |                 |                   |                                 |          |            |               |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|-----------------|-------------------|---------------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                    | PO Date            | Description           |                 |                   | Contract                        | PO Type  |            |               |               |         |      |      |  |
| Item Description                                                                                                                                          |                    | Amount                | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                           |                    |                       |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 00110                                                                                                                                                     | ANCO HOME CENTER ~ |                       |                 | Account Continued |                                 |          |            |               |               |         |      |      |  |
| 25-00050                                                                                                                                                  | 01/08/25           | ICE MELT 40 LB BAGS   |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 1 ICE MELT 40 LB BAGS                                                                                                                                     |                    | \$269.85              | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE            | P 5748   | 01/08/25   | 01/10/25      | 01/24/25      | 292139  |      | N    |  |
| Notes:<br>15- ICE MELT 40 LB BAGS<br>TOTAL- \$269.85                                                                                                      |                    |                       |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 25-00069                                                                                                                                                  | 01/09/25           | FS SNOW SUPPLIES      |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 1 FS SNOW SUPPLIES                                                                                                                                        |                    | \$25.99               | 5-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES          | P 5748   | 01/09/25   | 01/10/25      | 01/24/25      | 292092  |      | N    |  |
| 2 FS SNOW SUPPLIES                                                                                                                                        |                    | \$22.99               | 5-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES          | P 5748   | 01/09/25   | 01/10/25      | 01/24/25      | 292090  |      | N    |  |
|                                                                                                                                                           |                    | <hr/> \$48.98         |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 25-00101                                                                                                                                                  | 01/13/25           | RDS/SIGN/BLDG/DPW/JAN |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 1 RDS/SIGN/BLDG/DPW/JAN                                                                                                                                   |                    | \$89.98               | 5-01-26-305-204 | B                 | ROADS-PARTS                     | P 5940   | 01/13/25   | 02/10/25      | 02/20/25      | 292116  |      | N    |  |
| 2 RDS/SIGN/BLDG/DPW/JAN                                                                                                                                   |                    | \$26.99               | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.                 | P 5940   | 01/13/25   | 02/10/25      | 02/20/25      | 292181  |      | N    |  |
| 3 RDS/SIGN/BLDG/DPW/JAN                                                                                                                                   |                    | \$168.87              | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 5940   | 01/13/25   | 02/10/25      | 02/20/25      | 292191  |      | N    |  |
| 4 RDS/SIGN/BLDG/DPW/JAN                                                                                                                                   |                    | \$91.96               | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 5940   | 02/10/25   | 02/10/25      | 02/20/25      | 292233  |      | N    |  |
| 5 RDS/SIGN/BLDG/DPW/JAN                                                                                                                                   |                    | \$34.99               | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 5940   | 02/10/25   | 02/10/25      | 02/20/25      | 292236  |      | N    |  |
| 6 RDS/SIGN/BLDG/DPW/JAN                                                                                                                                   |                    | \$14.99               | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 5940   | 02/10/25   | 02/10/25      | 02/20/25      | 292242  |      | N    |  |
| 7 RDS/SIGN/BLDG/DPW/JAN                                                                                                                                   |                    | \$21.98               | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 5940   | 02/10/25   | 02/10/25      | 02/20/25      | 292262  |      | N    |  |
|                                                                                                                                                           |                    | <hr/> \$449.76        |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 25-00188                                                                                                                                                  | 01/16/25           | SNOW BLOWERS          |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 1 SNOW BLOWERS                                                                                                                                            |                    | \$2,199.98            | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 5869     | 01/16/25   | 01/27/25      | 02/05/25      | 292210  |      | N    |  |
| Notes:<br>SPECIAL ORDER #867454<br>GAS SNOW BLOWER 208CC 24"<br>TO BE USED AT ALL LOWER TOWNSHIP<br>FACILITIES.<br>\$2,199.98<br>FIXED ASSET# 5157 & 5158 |                    |                       |                 |                   |                                 |          |            |               |               |         |      |      |  |
| 25-00210                                                                                                                                                  | 01/21/25           | DPS -SUPPLIES - MARCH |                 |                   |                                 |          |            |               |               |         |      |      |  |

| Vendor #         | Name                  |                        |                 |                   |                            |          |                |           |               |         |      |      |
|------------------|-----------------------|------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date               | Description            |                 |                   | Contract                   | PO Type  |                |           |               |         |      |      |
| Item Description |                       | Amount                 | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                       |                        |                 |                   |                            |          |                |           |               |         |      |      |
| 00110            | ANCO HOME CENTER ~    |                        |                 | Account Continued |                            |          |                |           |               |         |      |      |
| 1                | DPS -SUPPLIES - MARCH | \$12.99                | 5-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 6198   | 01/21/25       | 03/31/25  | 04/08/25      | 292614  |      | N    |
| 2                | SUPPLIES - MARCH- DPW | \$0.00                 | 5-01-20-310-345 | B                 | POLICE-BUILDING MAINT.     | P 6198   | 01/21/25       | 03/31/25  | 04/08/25      | 292614  |      | N    |
|                  |                       | \$12.99                |                 |                   |                            |          |                |           |               |         |      |      |
| 25-00229         | 01/23/25              | DPS -SUPPLIES - APRIL  |                 |                   |                            |          |                |           |               |         |      |      |
| 1                | DPS -SUPPLIES - APRIL | \$0.88                 | 5-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 6670   | 01/23/25       | 06/04/25  | 06/04/25      | 2240299 |      | N    |
| 2                | SUPPLIES - APRIL- DPW | \$0.00                 | 5-01-20-310-345 | B                 | POLICE-BUILDING MAINT.     | P 6670   | 01/23/25       | 06/04/25  | 06/04/25      | 2240299 |      | N    |
|                  |                       | \$0.88                 |                 |                   |                            |          |                |           |               |         |      |      |
| 25-00263         | 01/27/25              | SUPPLIES/2024/DPW      |                 |                   |                            |          |                |           |               |         |      |      |
| 1                | SUPPLIES/2024/DPW     | \$49.99                | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.       | P 5869   | 01/27/25       | 01/28/25  | 02/05/25      | 292053  |      | N    |
| 2                | SUPPLIES/2024/DPW     | \$51.14                | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES      | P 5869   | 01/27/25       | 01/28/25  | 02/05/25      | 292071  |      | N    |
|                  |                       | \$101.13               |                 |                   |                            |          |                |           |               |         |      |      |
| 25-00316         | 01/27/25              | MONTHLY- JANUARY '25   |                 |                   |                            |          |                |           |               |         |      |      |
| 1                | MONTHLY- JANUARY '25  | \$8.99                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 01/27/25       | 02/11/25  | 02/20/25      | 292081  |      | N    |
| 2                | MONTHLY- JANUARY '25  | \$8.99                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292083  |      | N    |
| 3                | MONTHLY- JANUARY '25  | \$19.98                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292095  |      | N    |
| 4                | MONTHLY- JANUARY '25  | \$2.00                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292096  |      | N    |
| 5                | MONTHLY- JANUARY '25  | \$36.57                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292122  |      | N    |
| 6                | MONTHLY- JANUARY '25  | \$9.60                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292123  |      | N    |
| 7                | MONTHLY- JANUARY '25  | \$2.50                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292124  |      | N    |
| 8                | MONTHLY- JANUARY '25  | \$195.80               | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292130  |      | N    |
| 9                | MONTHLY- JANUARY '25  | \$12.85                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292132  |      | N    |
| 10               | MONTHLY- JANUARY '25  | \$16.99                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292140  |      | N    |
| 11               | MONTHLY- JANUARY '25  | \$26.60                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292177  |      | N    |
| 12               | MONTHLY- JANUARY '25  | \$7.59                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292180  |      | N    |
| 13               | MONTHLY- JANUARY '25  | \$54.99                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292211  |      | N    |
| 14               | MONTHLY- JANUARY '25  | \$45.96                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292221  |      | N    |
| 15               | MONTHLY- JANUARY '25  | \$38.97                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292241  |      | N    |
| 16               | MONTHLY- JANUARY '25  | \$2.59                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292259  |      | N    |
| 17               | MONTHLY- JANUARY '25  | \$26.14                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292268  |      | N    |
| 18               | MONTHLY- JANUARY '25  | \$8.59                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 5940   | 02/11/25       | 02/11/25  | 02/20/25      | 292270  |      | N    |
|                  |                       | \$525.70               |                 |                   |                            |          |                |           |               |         |      |      |
| 25-00317         | 01/27/25              | FS 9V BATTERIES        |                 |                   |                            |          |                |           |               |         |      |      |
| 1                | FS 9V BATTERIES       | \$32.99                | 5-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 5869   | 01/27/25       | 01/28/25  | 02/05/25      | 292232  |      | N    |
| 25-00344         | 01/28/25              | RDS/SIGNS/BLG/DPW/FEB. |                 |                   |                            |          |                |           |               |         |      |      |

| Vendor #<br>P.O. #                                              | Name<br>PO Date | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|-----------------------------------------------------------------|-----------------|-----------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|---------------|-----------|
| 00110                                                           |                 |                       |                 |                       |                           |          |                   |              |                  |               |           |
| ANCO HOME CENTER ~                                              |                 | Account Continued     |                 |                       |                           |          |                   |              |                  |               |           |
| 1 RDS/SIGNS/BLG/DPW/FEB.                                        |                 | \$139.98              | 5-01-26-305-204 | B                     | ROADS-PARTS               | P 6111   | 01/28/25          | 03/04/25     | 03/18/25         | 292482        | N         |
| 4 RDS/SIGNS/BLG/DPW/FEB.                                        |                 | \$8.99                | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292295        | N         |
| 5 RDS/SIGNS/BLG/DPW/FEB.                                        |                 | \$8.99                | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292292        | N         |
| 6 RDS/SIGNS/BLG/DPW/FEB.                                        |                 | \$114.95              | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292288        | N         |
| 7 RDS/SIGNS/BLG/DPW/FEB.                                        |                 | \$13.95               | 5-01-26-305-204 | B                     | ROADS-PARTS               | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292366        | N         |
| 8 RDS/SIGNS/BLG/DPW/FEB.                                        |                 | \$89.99               | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292375        | N         |
| 9 RDS/SIGNS/BLG/DPW/FEB.                                        |                 | \$9.59                | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292403        | N         |
| 10 RDS/SIGNS/BLG/DPW/FEB.                                       |                 | \$31.30               | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292418        | N         |
| 11 RDS/SIGNS/BLG/DPW/FEB.                                       |                 | \$32.98               | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292435        | N         |
| 12 RDS/SIGNS/BLG/DPW/FEB.                                       |                 | \$26.97               | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.      | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292439        | N         |
| 13 RDS/SIGNS/BLG/DPW/FEB.                                       |                 | \$18.40               | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS     | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292450        | N         |
| 14 RDS/SIGNS/BLG/DPW/FEB.                                       |                 | \$72.95               | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.      | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292462        | N         |
| 15 RDS/SIGNS/BLG/DPW/FEB.                                       |                 | \$40.98               | 5-01-26-305-204 | B                     | ROADS-PARTS               | P 6111   | 03/04/25          | 03/04/25     | 03/18/25         | 292447        | N         |
|                                                                 |                 | \$610.02              |                 |                       |                           |          |                   |              |                  |               |           |
| 25-00506 02/20/25 HEATERS FOR TREASURES OFFICES                 |                 |                       |                 |                       |                           |          |                   |              |                  |               |           |
| 1 HEATERS FOR TREASURES OFFICE                                  |                 | \$289.96              | 5-01-20-310-365 | B                     | B&G-BUILDING MAINT.       | P 6394   | 02/20/25          | 04/14/25     | 04/22/25         | 292398        | N         |
| 25-00614 03/03/25 SALT FOR SOFTENER                             |                 |                       |                 |                       |                           |          |                   |              |                  |               |           |
| 1 SALT FOR SOFTENER                                             |                 | \$128.85              | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/03/25          | 03/10/25     | 03/18/25         | 292515        | N         |
| Notes:<br>15 BAGS OF SOLAR #40 SALT BLUE BAG<br>TOTAL- \$128.85 |                 |                       |                 |                       |                           |          |                   |              |                  |               |           |
| 25-00643 03/06/25 MONTHLY- FEBRUARY '25                         |                 |                       |                 |                       |                           |          |                   |              |                  |               |           |
| 1 MONTHLY- FEBRUARY '25                                         |                 | \$7.66                | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/06/25          | 03/11/25     | 03/18/25         | 292319        | N         |
| 2 MONTHLY- FEBRUARY '25                                         |                 | \$5.99                | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292326        | N         |
| 3 MONTHLY- FEBRUARY '25                                         |                 | \$10.99               | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292330        | N         |
| 4 MONTHLY- FEBRUARY '25                                         |                 | \$7.59                | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292335        | N         |
| 5 MONTHLY- FEBRUARY '25                                         |                 | \$63.90               | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292336        | N         |
| 6 MONTHLY- FEBRUARY '25                                         |                 | \$19.77               | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292364        | N         |
| 7 MONTHLY- FEBRUARY '25                                         |                 | \$13.18               | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292370        | N         |
| 8 MONTHLY- FEBRUARY '25                                         |                 | \$12.99               | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292386        | N         |
| 9 MONTHLY- FEBRUARY '25                                         |                 | \$34.94               | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292400        | N         |
| 10 MONTHLY- FEBRUARY '25                                        |                 | 19.96-                | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | CREDIT 292401 | N         |
| 11 MONTHLY- FEBRUARY '25                                        |                 | \$13.18               | 5-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 6111   | 03/11/25          | 03/11/25     | 03/18/25         | 292425        | N         |

| Vendor #                 | Name               |                    |                 |                   |                      |          |            |               |               |         |           |  |
|--------------------------|--------------------|--------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                   | PO Date            | Description        |                 |                   | Contract             |          | PO Type    |               |               |         |           |  |
| Item Description         |                    | Amount             | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                          |                    |                    |                 |                   |                      |          |            |               |               |         |           |  |
| 00110                    | ANCO HOME CENTER ~ |                    |                 | Account Continued |                      |          |            |               |               |         |           |  |
| 12 MONTHLY- FEBRUARY '25 |                    | \$8.99             | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6111   | 03/11/25   | 03/11/25      | 03/18/25      | 292432  | N         |  |
|                          |                    | \$179.22           |                 |                   |                      |          |            |               |               |         |           |  |
| 25-00644                 | 03/06/25           | MONTHLY- MARCH '25 |                 |                   |                      |          |            |               |               |         |           |  |
| 1 MONTHLY- MARCH '25     |                    | \$11.18            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 03/06/25   | 04/02/25      | 04/08/25      | 292486  | N         |  |
| 2 MONTHLY- MARCH '25     |                    | \$8.99             | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292503  | N         |  |
| 3 MONTHLY- MARCH '25     |                    | \$4.99             | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292510  | N         |  |
| 4 MONTHLY- MARCH '25     |                    | \$5.98             | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292516  | N         |  |
| 5 MONTHLY- MARCH '25     |                    | \$15.18            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292548  | N         |  |
| 6 MONTHLY- MARCH '25     |                    | \$39.97            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292553  | N         |  |
| 7 MONTHLY- MARCH '25     |                    | \$27.96            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292562  | N         |  |
| 8 MONTHLY- MARCH '25     |                    | \$15.99            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292618  | N         |  |
| 9 MONTHLY- MARCH '25     |                    | 8.40-              | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292619  | N         |  |
| 10 MONTHLY- MARCH '25    |                    | \$13.18            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292626  | N         |  |
| 11 MONTHLY- MARCH '25    |                    | \$14.99            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6198   | 04/02/25   | 04/02/25      | 04/08/25      | 292562  | N         |  |
|                          |                    | \$150.01           |                 |                   |                      |          |            |               |               |         |           |  |
| 25-00881                 | 04/04/25           | MONTHLY- APRIL '25 |                 |                   |                      |          |            |               |               |         |           |  |
| 1 MONTHLY- APRIL '25     |                    | \$10.79            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 04/04/25   | 06/04/25      | 06/04/25      | 2240009 | N         |  |
| 2 MONTHLY- APRIL '25     |                    | \$30.58            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240081 | N         |  |
| 3 MONTHLY- APRIL '25     |                    | \$62.38            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240094 | N         |  |
| 4 MONTHLY- APRIL '25     |                    | \$7.99             | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240157 | N         |  |
| 5 MONTHLY- APRIL '25     |                    | \$14.99            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240169 | N         |  |
| 6 MONTHLY- APRIL '25     |                    | \$14.38            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240171 | N         |  |
| 7 MONTHLY- APRIL '25     |                    | \$12.50            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240177 | N         |  |
| 8 MONTHLY- APRIL '25     |                    | \$53.96            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240183 | N         |  |
| 9 MONTHLY- APRIL '25     |                    | \$64.78            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240196 | N         |  |
| 10 MONTHLY- APRIL '25    |                    | \$3.12             | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240251 | N         |  |
| 11 MONTHLY- APRIL '25    |                    | \$24.28            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240267 | N         |  |
| 12 MONTHLY- APRIL '25    |                    | \$34.10            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240275 | N         |  |
| 13 CREDIT                |                    | 16.15-             | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240281 | N         |  |
| 14 MONTHLY- APRIL '25    |                    | \$25.19            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240336 | N         |  |
| 15 MONTHLY- APRIL '25    |                    | \$10.51            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240348 | N         |  |
| 16 MONTHLY- APRIL '25    |                    | \$19.99            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240650 | N         |  |
| 17 MONTHLY- APRIL '25    |                    | \$18.58            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240376 | N         |  |
| 18 MONTHLY- APRIL '25    |                    | \$17.96            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240412 | N         |  |
| 19 MONTHLY- APRIL '25    |                    | \$26.99            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6672   | 05/23/25   | 06/04/25      | 06/04/25      | 2240434 | N         |  |



| Vendor #                                                                                   | Name                    |                         |                 |                   |                           |          |                |           |               |                |      |      |  |
|--------------------------------------------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|----------------|------|------|--|
| P.O. #                                                                                     | PO Date                 | Description             |                 |                   | Contract                  | PO Type  |                |           |               |                |      |      |  |
| Item                                                                                       | Description             | Amount                  | Charge          | Account           | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                                                                                            |                         |                         |                 |                   |                           |          |                |           |               |                |      |      |  |
| 00110                                                                                      | ANCO HOME CENTER ~      |                         |                 | Account Continued |                           |          |                |           |               |                |      |      |  |
| 20                                                                                         | MONTHLY- APRIL '25      | \$6.28                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6672   | 05/23/25       | 06/04/25  | 06/04/25      | 2240436        | N    |      |  |
| 21                                                                                         | MONTHLY- APRIL '25      | \$87.48                 | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6672   | 05/23/25       | 06/04/25  | 06/04/25      | 2240474        | N    |      |  |
|                                                                                            |                         | \$530.68                |                 |                   |                           |          |                |           |               |                |      |      |  |
| 25-00901                                                                                   | 04/07/25                | RDS/SIGNS/BLDG/DPW      |                 |                   |                           |          |                |           |               |                |      |      |  |
| 1                                                                                          | RDS/SIGNS/BLDG/DPW      | \$30.34                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292594         | N    |      |  |
| 2                                                                                          | RDS/SIGNS/BLDG/DPW      | \$49.99                 | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292556         | N    |      |  |
| 3                                                                                          | RDS/SIGNS/BLDG/DPW      | \$22.56                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292637         | N    |      |  |
| 4                                                                                          | RDS/SIGNS/BLDG/DPW      | \$32.98                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292601         | N    |      |  |
| 5                                                                                          | RDS/SIGNS/BLDG/DPW      | \$56.97                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292607         | N    |      |  |
| 6                                                                                          | RDS/SIGNS/BLDG/DPW      | \$78.98                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292497         | N    |      |  |
| 7                                                                                          | RDS/SIGNS/BLDG/DPW      | \$5.98                  | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292498         | N    |      |  |
| 8                                                                                          | RDS/SIGNS/BLDG/DPW      | \$12.99                 | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS     | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292485         | N    |      |  |
| 9                                                                                          | RDS/SIGNS/BLDG/DPW      | \$71.99                 | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 2240053        | N    |      |  |
| 10                                                                                         | RDS/SIGNS/BLDG/DPW      | \$25.18                 | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 2240032        | N    |      |  |
| 11                                                                                         | RDS/SIGNS/BLDG/DPW      | \$80.99                 | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 2240005        | N    |      |  |
| 12                                                                                         | RDS/SIGNS/BLDG/DPW      | \$20.78                 | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 2240011        | N    |      |  |
| 13                                                                                         | RDS/SIGNS/BLDG/DPW      | \$58.28                 | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 6677   | 04/07/25       | 06/13/25  | 06/13/25      | 292650         | N    |      |  |
|                                                                                            |                         | \$548.01                |                 |                   |                           |          |                |           |               |                |      |      |  |
| 25-00930                                                                                   | 04/09/25                | SALT FOR SOFTENER       |                 |                   |                           |          |                |           |               |                |      |      |  |
| 1                                                                                          | SALT FOR SOFTENER       | \$115.95                | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6678   | 04/09/25       | 06/13/25  | 06/13/25      | 2240222        | N    |      |  |
| Notes:<br>15 BAGS OF SALT FOR WATER SOFTENER @<br>FREEMAN DOUGLASS PARK<br>TOTAL- \$115.95 |                         |                         |                 |                   |                           |          |                |           |               |                |      |      |  |
| 25-00977                                                                                   | 04/14/25                | RDS/SIGN/BLDG/DPW       |                 |                   |                           |          |                |           |               |                |      |      |  |
| 1                                                                                          | RDS/SIGN/BLDG/DPW       | \$79.96                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6679   | 04/14/25       | 06/13/25  | 06/13/25      | 2240163        | N    |      |  |
| 2                                                                                          | RDS/SIGN/BLDG/DPW       | \$31.49                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6679   | 04/14/25       | 06/13/25  | 06/13/25      | 2240247        | N    |      |  |
| 3                                                                                          | RDS/SIGN/BLDG/DPW       | \$23.41                 | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 6679   | 04/14/25       | 06/13/25  | 06/13/25      | 2240215        | N    |      |  |
| 4                                                                                          | RDS/SIGN/BLDG/DPW       | \$27.87                 | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 6679   | 04/15/25       | 06/13/25  | 06/13/25      | 2240109        | N    |      |  |
|                                                                                            |                         | \$162.73                |                 |                   |                           |          |                |           |               |                |      |      |  |
| 25-01014                                                                                   | 04/17/25                | RDS/SIGN/BLDG/DPW/APRIL |                 |                   |                           |          |                |           |               |                |      |      |  |
| 1                                                                                          | RDS/SIGN/BLDG/DPW/APRIL | \$363.49                | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 8338   | 04/17/25       | 01/07/26  | 01/07/26      | LAST ANCO BILL | N    |      |  |
| 25-01080                                                                                   | 04/28/25                | RDS/SIGN/BLD/DPW/MAY    |                 |                   |                           |          |                |           |               |                |      |      |  |

| Vendor #                      | Name               |                             |                 |                   |                           |          |                |           |               |           |           |  |
|-------------------------------|--------------------|-----------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                        | PO Date            | Description                 |                 |                   | Contract                  | PO Type  |                |           |               |           |           |  |
| Item Description              |                    | Amount                      | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                               |                    |                             |                 |                   |                           |          |                |           |               |           |           |  |
| 00110                         | ANCO HOME CENTER ~ |                             |                 | Account Continued |                           |          |                |           |               |           |           |  |
| 2 RDS/SIGN/BLD/DPW/MAY        |                    | \$11.99                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7371   | 04/28/25       | 08/22/25  | 08/22/25      | 2241393   | N         |  |
| 4 RDS/SIGN/BLD/DPW/MAY        |                    | \$2.33                      | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7371   | 07/11/25       | 08/22/25  | 08/22/25      | 2241265   | N         |  |
| 6 RDS/SIGN/BLD/DPW/MAY        |                    | \$62.07                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7371   | 07/11/25       | 08/22/25  | 08/22/25      | 2241224   | N         |  |
| 9 RDS/SIGN/BLD/DPW/MAY        |                    | \$28.99                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7371   | 07/11/25       | 08/22/25  | 08/22/25      | 2241059   | N         |  |
| 10 RDS/SIGN/BLD/DPW/MAY       |                    | \$24.46                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7371   | 07/11/25       | 08/22/25  | 08/22/25      | 2240916   | N         |  |
|                               |                    | \$129.84                    |                 |                   |                           |          |                |           |               |           |           |  |
| 25-01170                      | 05/08/25           | SUPPLIES/DPW                |                 |                   |                           |          |                |           |               |           |           |  |
| 1 SUPPLIES/DPW                |                    | \$76.47                     | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 6901   | 05/08/25       | 06/23/25  | 06/23/25      | 2240606   | N         |  |
| 25-01372                      | 05/30/25           | MONTHLY- MAY '25            |                 |                   |                           |          |                |           |               |           |           |  |
| 1 MONTHLY- MAY '25            |                    | \$21.57                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 05/30/25       | 06/26/25  | 07/08/25      | 2240471   | N         |  |
| 2 MONTHLY- MAY '25            |                    | \$87.48                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240474   | N         |  |
| 3 MONTHLY- MAY '25            |                    | \$6.46                      | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240478   | N         |  |
| 4 MONTHLY- MAY '25            |                    | \$5.94                      | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240480   | N         |  |
| 5 MONTHLY- MAY '25            |                    | \$55.23                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240502   | N         |  |
| 6 MONTHLY- MAY '25            |                    | \$10.78                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240507   | N         |  |
| 7 MONTHLY- MAY '25            |                    | \$13.49                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240674   | N         |  |
| 8 MONTHLY- MAY '25            |                    | \$24.65                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240743   | N         |  |
| 9 MONTHLY- MAY '25            |                    | \$24.65                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2242745   | N         |  |
| 10 MONTHLY- MAY '25           |                    | \$26.95                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240755   | N         |  |
| 11 MONTHLY- MAY '25           |                    | \$53.96                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240770   | N         |  |
| 12 MONTHLY- MAY '25           |                    | \$14.17                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240786   | N         |  |
| 13 MONTHLY- MAY '25           |                    | \$7.18                      | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240798   | N         |  |
| 14 MONTHLY- MAY '25           |                    | \$93.56                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240832   | N         |  |
| 15 MONTHLY- MAY '25           |                    | \$26.46                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240871   | N         |  |
| 16 MONTHLY- MAY '25           |                    | \$24.65                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 6911   | 06/26/25       | 06/26/25  | 07/08/25      | 2240744   | N         |  |
|                               |                    | \$497.18                    |                 |                   |                           |          |                |           |               |           |           |  |
| 25-01770                      | 06/24/25           | MONTHLY- JUNE'25 REC. DEPT. |                 |                   |                           |          |                |           |               |           |           |  |
| 1 MONTHLY- JUNE'25 REC. DEPT. |                    | \$11.32                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 06/24/25       | 08/27/25  | 09/04/25      | 2241257   | N         |  |
| 2 MONTHLY- JUNE'25 REC. DEPT. |                    | \$37.98                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 08/27/25       | 08/27/25  | 09/04/25      | 2241249   | N         |  |
| 3 MONTHLY- JUNE'25 REC. DEPT. |                    | \$23.20                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 08/27/25       | 08/27/25  | 09/04/25      | 2241143   | N         |  |
| 4 MONTHLY- JUNE'25 REC. DEPT. |                    | \$3.23                      | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 08/27/25       | 08/27/25  | 09/04/25      | 224028105 | N         |  |
| 5 MONTHLY- JUNE'25 REC. DEPT. |                    | \$27.96                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 08/27/25       | 08/27/25  | 09/04/25      | 2241029   | N         |  |
| 6 MONTHLY- JUNE'25 REC. DEPT. |                    | \$23.30                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 08/27/25       | 08/27/25  | 09/04/25      | 2241035   | N         |  |
| 7 MONTHLY- JUNE'25 REC. DEPT. |                    | \$26.97                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 08/27/25       | 08/27/25  | 09/04/25      | 2240972   | N         |  |
| 8 MONTHLY- JUNE'25 REC. DEPT. |                    | \$46.78                     | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7377   | 08/27/25       | 08/27/25  | 09/04/25      | 2240970   | N         |  |



| Vendor #         | Name           | Description       |                 | Contract  |             | PO Type  |            |          |           | Invoice       | 1099 Excl |
|------------------|----------------|-------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #           | PO Date        | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |                |                   |                 |           |             |          |            |          |           |               |           |
| 00124            | AFLAC NEW YORK | Account Continued |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,786.14        | 0-25-56-910-044 | B         | AFLAC       | P 3355   | 07/27/20   | 07/27/20 | 07/27/20  | 629485        | N         |
| 20-01978         | 08/25/20       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,786.14        | 0-25-56-910-044 | B         | AFLAC       | P 3368   | 08/25/20   | 08/25/20 | 08/25/20  | AUG           | N         |
| 20-02229         | 09/24/20       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,786.14        | 0-25-56-910-044 | B         | AFLAC       | P 3380   | 09/24/20   | 09/24/20 | 09/24/20  | SEPT 2020     | N         |
| 20-02475         | 10/22/20       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,786.32        | 0-25-56-910-044 | B         | AFLAC       | P 3392   | 10/22/20   | 10/27/20 | 10/27/20  |               | N         |
| 20-02726         | 11/27/20       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,786.14        | 0-25-56-910-044 | B         | AFLAC       | P 3416   | 11/27/20   | 11/30/20 | 11/30/20  |               | N         |
| 20-02945         | 12/28/20       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,786.14        | 0-25-56-910-044 | B         | AFLAC       | P 3433   | 12/28/20   | 12/28/20 | 12/28/20  |               | N         |
| 21-00270         | 01/27/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,515.55        | 1-25-56-910-044 | B         | AFLAC       | P 3451   | 01/27/21   | 01/27/21 | 01/27/21  |               | N         |
| 21-00469         | 02/22/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,519.18        | 1-25-56-910-044 | B         | AFLAC       | P 3466   | 02/22/21   | 02/26/21 | 02/26/21  |               | N         |
| 21-00741         | 03/25/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,519.18        | 1-25-56-910-044 | B         | AFLAC       | P 3481   | 03/25/21   | 03/25/21 | 03/25/21  |               | N         |
| 21-00940         | 04/26/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,519.18        | 1-25-56-910-044 | B         | AFLAC       | P 3497   | 04/26/21   | 04/27/21 | 04/27/21  |               | N         |
| 21-01215         | 05/28/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,497.06        | 1-25-56-910-044 | B         | AFLAC       | P 3516   | 05/28/21   | 05/28/21 | 05/28/21  |               | N         |
| 21-01572         | 06/28/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,496.88        | 1-25-56-910-044 | B         | AFLAC       | P 3529   | 06/28/21   | 06/28/21 | 06/28/21  |               | N         |
| 21-01863         | 07/26/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,427.85        | 1-25-56-910-044 | B         | AFLAC       | P 3542   | 07/26/21   | 07/27/21 | 07/27/21  |               | N         |
| 21-02114         | 08/25/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,427.85        | 1-25-56-910-044 | B         | AFLAC       | P 3558   | 08/25/21   | 08/25/21 | 08/25/21  |               | N         |
| 21-02360         | 09/23/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,427.85        | 1-25-56-910-044 | B         | AFLAC       | P 3572   | 09/23/21   | 09/24/21 | 09/24/21  |               | N         |
| 21-02604         | 10/29/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,427.85        | 1-25-56-910-044 | B         | AFLAC       | P 3591   | 10/29/21   | 10/29/21 | 10/29/21  | 711559        | N         |
| 21-02983         | 11/29/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,427.85        | 1-25-56-910-044 | B         | AFLAC       | P 3606   | 11/29/21   | 11/29/21 | 11/29/21  |               | N         |
| 21-03213         | 12/27/21       |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                | \$3,427.85        | 1-25-56-910-044 | B         | AFLAC       | P 3620   | 12/27/21   | 12/27/21 | 12/27/21  |               | N         |

[illegible]

| Vendor #         | Name           | Description       |                 | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|----------------|-------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date        | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                |                   |                 |           |             |          |                |           |               |         |           |
| 00124            | AFLAC NEW YORK | Account Continued |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,204.57        | 3-25-56-910-044 | B         | AFLAC       | P 627231 | 06/27/23       | 06/27/23  | 06/29/23      | 184116  | N         |
| 23-01882         | 07/24/23       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,204.54        | 3-25-56-910-044 | B         | AFLAC       | P 726231 | 07/24/23       | 07/26/23  | 07/26/23      |         | N         |
| 23-02175         | 08/28/23       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,204.57        | 3-25-56-910-044 | B         | AFLAC       | P 828231 | 08/28/23       | 08/28/23  | 08/28/23      |         | N         |
| 23-02449         | 09/27/23       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,094.59        | 3-25-56-910-044 | B         | AFLAC       | P 927231 | 09/27/23       | 09/27/23  | 09/27/23      |         | N         |
| 23-02673         | 10/27/23       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,094.59        | 3-25-56-910-044 | B         | AFLAC       | P 109231 | 10/27/23       | 10/27/23  | 10/27/23      | 600182  | N         |
| 23-03027         | 11/23/23       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,094.59        | 3-25-56-910-044 | B         | AFLAC       | P 119231 | 11/23/23       | 11/27/23  | 11/27/23      |         | N         |
| 23-03281         | 12/27/23       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,094.59        | 3-25-56-910-044 | B         | AFLAC       | P 126231 | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
| 24-00295         | 01/24/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,065.59        | 4-25-56-910-044 | B         | AFLAC       | P 124241 | 01/24/24       | 01/24/24  | 01/24/24      |         | N         |
| 24-00551         | 02/22/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,065.59        | 4-25-56-910-044 | B         | AFLAC       | P 222241 | 02/22/24       | 02/22/24  | 02/22/24      |         | N         |
| 24-00831         | 03/26/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,065.59        | 4-25-56-910-044 | B         | AFLAC       | P 326241 | 03/26/24       | 03/26/24  | 03/26/24      |         | N         |
| 24-01095         | 04/26/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,065.59        | 4-25-56-910-044 | B         | AFLAC       | P 426241 | 04/26/24       | 04/26/24  | 04/26/24      |         | N         |
| 24-01335         | 05/24/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,065.59        | 4-25-56-910-044 | B         | AFLAC       | P 524241 | 05/24/24       | 05/24/24  | 05/24/24      |         | N         |
| 24-01720         | 06/24/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$3,008.79        | 4-25-56-910-044 | B         | AFLAC       | P 625241 | 06/24/24       | 06/25/24  | 06/25/24      |         | N         |
| 24-02023         | 07/25/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$2,866.77        | 4-25-56-910-044 | B         | AFLAC       | P 725241 | 07/25/24       | 07/25/24  | 07/25/24      |         | N         |
| 24-02221         | 08/14/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$2,866.77        | 4-25-56-910-044 | B         | AFLAC       | P 823241 | 08/14/24       | 08/23/24  | 08/23/24      | 055641  | N         |
| 24-02552         | 09/24/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$2,919.29        | 4-25-56-910-044 | B         | AFLAC       | P 92615  | 09/24/24       | 09/26/24  | 09/26/24      |         | N         |
| 24-02796         | 10/25/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$2,919.29        | 4-25-56-910-044 | B         | AFLAC       | P 105241 | 10/25/24       | 10/25/24  | 10/25/24      |         | N         |
| 24-03241         | 11/25/24       |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                | \$2,919.29        | 4-25-56-910-044 | B         | AFLAC       | P 116241 | 11/25/24       | 11/26/24  | 11/26/24      |         | N         |

|                      |                     |
|----------------------|---------------------|
| <b>Vendor Total:</b> | <b>\$244,763.22</b> |
|----------------------|---------------------|

| Vendor #<br>P.O. #         | Name<br>PO Date                | Description             | Contract  |                    | PO Type  |            |          |           | Invoice       | 1099 Excl |
|----------------------------|--------------------------------|-------------------------|-----------|--------------------|----------|------------|----------|-----------|---------------|-----------|
| Item Description           | Amount                         | Charge Account          | Acct Type | Description        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| 00124                      | AFLAC NEW YORK                 | Account Continued       |           |                    |          |            |          |           |               |           |
| 00126                      | ASSOC.OF CERTIF.ASSASSOR OF NJ |                         |           |                    |          |            |          |           |               |           |
| 21-00511                   | 02/25/21                       | CMC ASSESSORS DUES DOWE |           |                    |          |            |          |           |               |           |
| 1 CMC ASSESSOR DUES DOWE   | \$330.00                       | 1-01-20-150-203         | B         | DUES & CONFERENCES | P 68984  | 02/25/21   | 03/10/21 | 03/16/21  | 2021-005      | N         |
| 23-00288                   | 01/31/23                       | Assoc of CTAs of CMC    |           |                    |          |            |          |           |               |           |
| 1 Dowe/Membership CTAofCMC | \$330.00                       | 3-01-20-150-203         | B         | DUES & CONFERENCES | P 73428  | 01/31/23   | 02/01/23 | 02/07/23  | 2023-005      | N         |
| 2 ROSS/Membership CTAofCMC | \$330.00                       | 3-01-20-150-203         | B         | DUES & CONFERENCES | P 73428  | 02/01/23   | 02/01/23 | 02/07/23  | 2023-005      | N         |
|                            | \$660.00                       |                         |           |                    |          |            |          |           |               |           |
| Vendor Total:              | \$990.00                       |                         |           |                    |          |            |          |           |               |           |
| 00127                      | AFSCME NJ COUNCIL 63           |                         |           |                    |          |            |          |           |               |           |
| 20-00284                   | 01/27/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,262.56                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3272   | 01/27/20   | 01/28/20 | 01/28/20  |               | N         |
| 20-00555                   | 02/28/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,278.54                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3287   | 02/28/20   | 02/28/20 | 02/28/20  |               | N         |
| 20-00783                   | 03/23/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,299.85                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3300   | 03/23/20   | 03/23/20 | 03/23/20  |               | N         |
| 20-01075                   | 04/28/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,321.16                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3312   | 04/28/20   | 04/28/20 | 04/28/20  |               | N         |
| 20-01246                   | 05/29/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,321.16                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3329   | 05/29/20   | 05/29/20 | 05/29/20  |               | N         |
| 20-01581                   | 06/30/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,289.20                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3344   | 06/30/20   | 06/30/20 | 06/30/20  |               | N         |
| 20-01769                   | 07/27/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,289.20                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3356   | 07/27/20   | 07/27/20 | 07/27/20  |               | N         |
| 20-01979                   | 08/25/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,289.20                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3369   | 08/25/20   | 08/25/20 | 08/25/20  |               | N         |
| 20-02230                   | 09/24/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,374.44                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3381   | 09/24/20   | 09/24/20 | 09/24/20  |               | N         |
| 20-02476                   | 10/22/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,374.44                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3393   | 10/22/20   | 10/27/20 | 10/27/20  |               | N         |
| 20-02727                   | 11/27/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,374.44                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3417   | 11/27/20   | 11/30/20 | 11/30/20  |               | N         |
| 20-02946                   | 12/28/20                       |                         |           |                    |          |            |          |           |               |           |
| 1                          | \$1,390.42                     | 0-25-56-910-054         | B         | AFSCME DUES        | P 3434   | 12/28/20   | 12/28/20 | 12/28/20  |               | N         |



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| Vendor #         | Name                 | Description       |                 | Contract  |             | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|----------------------|-------------------|-----------------|-----------|-------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date              | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                      |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 00127            | AFSCME NJ COUNCIL 63 | Account Continued |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,394.72        | 2-25-56-910-054 | B         | AFSCME DUES | P 3717   | 06/29/22 | 06/29/22  | 06/29/22 |      |          |         | N         |
| 22-01865         | 07/26/22             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,361.52        | 2-25-56-910-054 | B         | AFSCME DUES | P 3731   | 07/26/22 | 07/27/22  | 07/27/22 |      |          |         | N         |
| 22-02092         | 08/23/22             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,339.38        | 2-25-56-910-054 | B         | AFSCME DUES | P 3745   | 08/23/22 | 08/24/22  | 08/24/22 |      |          |         | N         |
| 22-02291         | 09/21/22             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,361.52        | 2-25-56-910-054 | B         | AFSCME DUES | P 3760   | 09/21/22 | 09/27/22  | 09/27/22 |      |          |         | N         |
| 22-02551         | 10/26/22             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,317.24        | 2-25-56-910-054 | B         | AFSCME DUES | P 3776   | 10/26/22 | 10/26/22  | 10/26/22 |      |          |         | N         |
| 22-02919         | 11/24/22             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,317.24        | 2-25-56-910-054 | B         | AFSCME DUES | P 3789   | 11/24/22 | 11/24/22  | 11/24/22 |      |          |         | N         |
| 22-03186         | 12/27/22             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,314.72        | 2-25-56-910-054 | B         | AFSCME DUES | P 3801   | 12/27/22 | 12/30/22  | 12/30/22 |      |          |         | N         |
| 23-00208         | 01/20/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,365.42        | 3-25-56-910-054 | B         | AFSCME DUES | P 3813   | 01/20/23 | 01/20/23  | 01/20/23 |      |          |         | N         |
| 23-00482         | 02/22/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,389.68        | 3-25-56-910-054 | B         | AFSCME DUES | P 3827   | 02/22/23 | 02/22/23  | 02/22/23 |      |          |         | N         |
| 23-00708         | 03/21/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,389.68        | 3-25-56-910-054 | B         | AFSCME DUES | P 4008   | 03/21/23 | 03/22/23  | 03/22/23 |      |          |         | N         |
| 23-00934         | 04/26/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,309.13        | 3-25-56-910-054 | B         | AFSCME DUES | P 4025   | 04/26/23 | 04/26/23  | 05/03/23 |      |          |         | N         |
| 23-01284         | 05/26/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,274.40        | 3-25-56-910-054 | B         | AFSCME DUES | P 4035   | 05/26/23 | 05/26/23  | 05/26/23 |      |          |         | N         |
| 23-01653         | 06/27/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,182.76        | 3-25-56-910-054 | B         | AFSCME DUES | P 4047   | 06/27/23 | 06/27/23  | 06/27/23 |      |          |         | N         |
| 23-01883         | 07/24/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,182.76        | 3-25-56-910-054 | B         | AFSCME DUES | P 4061   | 07/24/23 | 07/26/23  | 07/26/23 |      |          |         | N         |
| 23-02176         | 08/28/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,159.12        | 3-25-56-910-054 | B         | AFSCME DUES | P 4074   | 08/28/23 | 08/28/23  | 08/28/23 |      |          |         | N         |
| 23-02450         | 09/27/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,136.94        | 3-25-56-910-054 | B         | AFSCME DUES | P 4087   | 09/27/23 | 09/27/23  | 09/27/23 |      |          |         | N         |
| 23-02674         | 10/27/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,136.94        | 3-25-56-910-054 | B         | AFSCME DUES | P 4097   | 10/27/23 | 10/27/23  | 10/27/23 |      |          |         | N         |
| 23-03028         | 11/23/23             |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                      | \$1,228.58        | 3-25-56-910-054 | B         | AFSCME DUES | P 4108   | 11/23/23 | 11/27/23  | 11/27/23 |      |          |         | N         |

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| Vendor #                       | Name                          | Description                    |                 |           | Contract           | PO Type  |                |           |               | Invoice  | 1099 Excl |
|--------------------------------|-------------------------------|--------------------------------|-----------------|-----------|--------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                         | PO Date                       | Amount                         | Charge Account  | Acct Type | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description               |                               |                                |                 |           |                    |          |                |           |               |          |           |
| 00127                          | AFSCME NJ COUNCIL 63          | Account Continued              |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,217.02                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4350   | 05/28/25       | 05/28/25  | 05/28/25      |          | N         |
| 25-01759                       | 06/24/25                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,217.02                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4363   | 06/24/25       | 06/25/25  | 06/25/25      |          | N         |
| 25-02055                       | 07/28/25                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,217.02                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4375   | 07/28/25       | 07/29/25  | 07/29/25      |          | N         |
| 25-02299                       | 08/27/25                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,217.02                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4392   | 08/27/25       | 08/28/25  | 08/28/25      |          | N         |
| 25-02540                       | 09/26/25                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,217.02                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4403   | 09/26/25       | 09/26/25  | 09/26/25      |          | N         |
| 25-02779                       | 10/28/25                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,217.02                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4413   | 10/28/25       | 10/28/25  | 10/28/25      |          | N         |
| 25-03125                       | 11/24/25                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,167.34                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4425   | 11/24/25       | 11/25/25  | 11/25/25      |          | N         |
| 25-03383                       | 12/24/25                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,117.66                     | 5-25-56-910-054 | B         | AFSCME DUES        | P 4435   | 12/24/25       | 12/29/25  | 12/29/25      |          | N         |
| 26-00234                       | 01/27/26                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,204.92                     | 6-25-56-910-054 | B         | AFSCME DUES        | P 4445   | 01/27/26       | 01/29/26  | 01/29/26      |          | N         |
| 26-00404                       | 02/24/26                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,153.74                     | 6-25-56-910-054 | B         | AFSCME DUES        | P 4458   | 02/24/26       | 02/27/26  | 02/27/26      |          | N         |
| 26-00667                       | 03/30/26                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,153.74                     | 6-25-56-910-054 | B         | AFSCME DUES        | P 4471   | 03/30/26       | 03/31/26  | 03/31/26      |          | N         |
| 26-00916                       | 04/24/26                      |                                |                 |           |                    |          |                |           |               |          |           |
| 1                              |                               | \$1,051.38                     | 6-25-56-910-054 | B         | AFSCME DUES        | P 4483   | 04/24/26       | 04/29/26  | 04/29/26      |          | N         |
| Vendor Total:                  |                               | \$97,488.77                    |                 |           |                    |          |                |           |               |          |           |
| 00128                          | ASSN OF CTA'S OF CAPE MAY CO. |                                |                 |           |                    |          |                |           |               |          |           |
| 20-00455                       | 02/11/20                      | CMC ASSESSORS ASSOCIATION DUES |                 |           |                    |          |                |           |               |          |           |
| 1 CMC ASSESSORS ASSOCIATION DL |                               | \$330.00                       | 0-01-20-150-203 | B         | DUES & CONFERENCES | P 66974  | 02/11/20       | 03/12/20  | 03/17/20      | 2020-005 | N         |
| Notes:<br>JENNIFER DOWE CTA    |                               |                                |                 |           |                    |          |                |           |               |          |           |
| 22-00381                       | 02/07/22                      | 2022 DOWE CTA MEMBERSHIP       |                 |           |                    |          |                |           |               |          |           |
| 1 Membership- Dowe             |                               | \$330.00                       | 2-01-20-150-203 | B         | DUES & CONFERENCES | P 71240  | 02/07/22       | 02/09/22  | 02/24/22      | 2022-005 | N         |
| 24-00395                       | 01/31/24                      | 2024 Regular Membership Dues   |                 |           |                    |          |                |           |               |          |           |
| 1 2024 Dues - Jennifer Dowe    |                               | \$330.00                       | 3-01-20-150-203 | B         | DUES & CONFERENCES | P 3394   | 01/31/24       | 02/07/24  | 02/21/24      | 2024-005 | N         |
| 2 2024 Dues - Nicole Gallego   |                               | \$330.00                       | 3-01-20-150-203 | B         | DUES & CONFERENCES | P 3394   | 01/31/24       | 02/07/24  | 02/21/24      | 2024-005 | N         |

**\$973,568.00**

| Vendor #<br>P.O. #               | Name<br>PO Date                | Description                     | Contract        |                   | PO Type                       |          |                |           |               |                 |           |
|----------------------------------|--------------------------------|---------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| Item Description                 |                                | Amount                          | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                  |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 00134                            | ATLANTIC COUNTY JOINT INS FUND |                                 |                 | Account Continued |                               |          |                |           |               |                 |           |
| 24-00537                         | 02/20/24                       | 2024 JIF PAYMENTS               |                 |                   |                               |          |                |           |               |                 |           |
| 1 2024 JIF PAYMENTS              |                                | \$279,916.00                    | 4-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 5127   | 02/20/24       | 10/25/24  | 11/06/24      |                 | N         |
| Notes:                           |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 1 QTR DUE 2/15/2024              |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 2 QTR DUE 5/15/2024              |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 3 QTR DUE 8/15/2024              |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 4 QTR DUE 11/15/2024             |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
|                                  |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 2 1st QTR 2024 JIF DUE 2/15/24   |                                | \$279,414.00                    | 4-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 3390   | 02/20/24       | 02/20/24  | 02/20/24      | 2/15/2024       | N         |
| 3 2ND QTR DUE 5/15/24            |                                | \$279,414.00                    | 4-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 3811   | 02/20/24       | 04/30/24  | 05/07/24      | 2ND QTR 5/15/24 | N         |
| 4 8/15/24                        |                                | \$279,414.00                    | 4-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 4492   | 03/25/24       | 07/17/24  | 08/06/24      | 3RD QTR 2024    | N         |
| 5 8/15/24                        |                                | 500.00-                         | 4-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 4492   | 04/30/24       | 07/17/24  | 08/06/24      | 3RD QTR 2024    | N         |
| 8 2024 JIF PAYMENTS              |                                | 500.00-                         | 4-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 5127   | 10/25/24       | 10/25/24  | 11/06/24      |                 | N         |
|                                  |                                | \$1,117,158.00                  |                 |                   |                               |          |                |           |               |                 |           |
|                                  |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 25-00028                         | 01/03/25                       | 2025 JIF PAYMENT \$1,155,672.00 |                 |                   |                               |          |                |           |               |                 |           |
| 1 DUE 2/15/25                    |                                | \$288,918.00                    | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 5870   | 01/03/25       | 01/27/25  | 02/05/25      |                 | N         |
| 2 DUE 2/15/25 JIF DIVIEND CREDIT |                                | 84,935.00-                      | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 5870   | 01/03/25       | 01/27/25  | 02/05/25      |                 | N         |
| 3 5/15/2025                      |                                | \$288,918.00                    | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 6408   | 01/27/25       | 05/05/25  | 05/06/25      | 5/15/2025       | N         |
| 4 8/15/2025                      |                                | \$288,918.00                    | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 6912   | 01/27/25       | 07/01/25  | 07/08/25      | 8/15/2025       | N         |
| 5 11/15/2025                     |                                | \$288,918.00                    | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 7664   | 01/27/25       | 10/15/25  | 10/21/25      | 11/15/2025      | N         |
| 6 5/15/2025- JIF DIVIDEND        |                                | 84,935.00-                      | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 6408   | 05/05/25       | 05/05/25  | 05/06/25      | 5/15/2025       | N         |
| 7 2ND QUARTER- REMAINING BALANCE |                                | \$84,935.00                     | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 6484   | 05/12/25       | 05/12/25  | 05/12/25      | 5/15/2025       | N         |
| 8 ELECTED OFFICIAL REBATE        |                                | 500.00-                         | 5-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 6912   | 07/01/25       | 07/01/25  | 07/08/25      |                 | N         |
|                                  |                                | \$1,070,237.00                  |                 |                   |                               |          |                |           |               |                 |           |
|                                  |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 26-00100                         | 01/14/26                       | 2026 JIF PAYMENTS               |                 |                   |                               | B        |                |           |               |                 |           |
| 2 2026 JIF PAYMENTS- FEBRUARY    |                                | \$227,088.00                    | 6-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 8346   | 01/14/26       | 01/14/26  | 01/22/26      | 2/2026          | N         |
| 3 2026 JIF PAYMENTS- 2ND QTR MAY |                                | \$300,861.00                    | 6-01-23-210-404 | B                 | JOINT INSURANCE FUND          | P 8855   | 01/14/26       | 04/13/26  | 04/21/26      | 5/2026          | N         |
|                                  |                                | \$527,949.00                    |                 |                   |                               |          |                |           |               |                 |           |
|                                  |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| Vendor Total: \$6,270,488.00     |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
|                                  |                                |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 00153                            | ATLANTIC CITY ELECTRIC*        |                                 |                 |                   |                               |          |                |           |               |                 |           |
| 20-00332                         | 01/30/20                       | JAN 20 ELECTRIC ENCUMBERANCE    |                 |                   |                               |          |                |           |               |                 |           |
| 1 5500-0745-095 YORKTOWN         |                                | \$1,083.10                      | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | 1/20            | N         |
| 2 5500-07443-330 2102 BAYSHORE   |                                | \$69.47                         | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020         | N         |
| 3 5500-0742-977 BAYSHORE RD CELL |                                | \$12.60                         | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020         | N         |

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |                |           |               | Invoice | 1099 Excl |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                  |                         |                   |                 |           |                               |          |                |           |               |         |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$204.13          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$639.28          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$11.90           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$380.52          | 0-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$496.69          | 0-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 9 5501-0674-905 CANAL PARK        |                         | \$253.03          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$75.71           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$342.65          | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$418.82          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$366.24          | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$318.15          | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$534.96          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$5,650.35        | 0-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$13.70           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 18 5500-8961-462 HALL             |                         | \$691.41          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 19 5501-0132-128 MUNICIPAL BLD    |                         | \$79.07           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$30.19           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$232.55          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$561.78          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 23 5500-8982-021 MOWERY           |                         | \$262.81          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$790.33          | 0-01-31-430-296 | B         | ELECTRIC - BOCA               | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 25 5500-3625-047 POOL WINSLOW     |                         | \$26.18           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 26 5500-8982-898 POOL WINSLOW     |                         | \$47.19           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 27 5500-6589-869 REC CENTER       |                         | \$1,920.64        | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 28 5500-6589-337 REST ROOM        |                         | \$19.69           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 29 5500-0161-137 SHUN PIKE RD     |                         | \$0.00            | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 30 5500-5822-782 771 SHUN PIKE    |                         | \$599.73          | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 31 5500-0745-491 TRANQUILITY      |                         | \$68.02           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 32 5500-0744-791                  |                         | \$0.00            | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 33 5500-6189-207 VILLAGE RD       |                         | \$2,856.42        | 0-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 34 5500-8031-373 WASHINGTON BLVI  |                         | \$2.56            | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 35 5500-0742-654 WILDWOOD CREST   |                         | \$22.41           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 36 5001-9096-838 LINCOLN BEACH    |                         | \$11.29           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 37 5001-9478-200 4 CLEARWATER     |                         | \$646.97          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |
| 38 5002-1039-248 1649 BAYSHORE    |                         | \$0.00            | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66709  | 01/30/20       | 01/30/20  | 02/04/20      | JAN2020 | N         |

| Vendor #                                                                                       | Name                    | Description               |                 | Contract              | PO Type                       | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|------------------------------------------------------------------------------------------------|-------------------------|---------------------------|-----------------|-----------------------|-------------------------------|----------|--|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                         | PO Date                 | Amount                    | Charge Account  | Acct Description Type |                               |          |  |                |           |               |              |           |
| Item Description                                                                               |                         |                           |                 |                       |                               |          |  |                |           |               |              |           |
| 00153                                                                                          | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |                       |                               |          |  |                |           |               |              |           |
|                                                                                                |                         | <b>\$19,740.54</b>        |                 |                       |                               |          |  |                |           |               |              |           |
| 20-00404                                                                                       | 02/07/20                | 12/21-1/24/20             | 0161-137 SHUN   |                       |                               |          |  |                |           |               |              |           |
| 1 12/21-1/24/20 0161-137 SHUN                                                                  |                         | \$147.10                  | 0-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 66794  |  | 02/07/20       | 02/11/20  | 02/20/20      | 200581185478 | N         |
| Notes:<br>THIS INV DIDNT COME UNTIL AFTER OTHER<br>INVOICES WERE ALREADY PAID                  |                         |                           |                 |                       |                               |          |  |                |           |               |              |           |
| 20-00405                                                                                       | 02/07/20                | STREET LIGHTS 1/1-1/31/20 |                 |                       |                               |          |  |                |           |               |              |           |
| 1 5500-0516-389                                                                                |                         | \$6,291.90                | 0-01-31-435-299 | B                     | STREET LIGHTING ALL           | P 66794  |  | 02/07/20       | 02/11/20  | 02/20/20      | 200151250347 | N         |
| 2 5500-0516-033                                                                                |                         | \$26,917.67               | 0-01-31-435-299 | B                     | STREET LIGHTING ALL           | P 66794  |  | 02/07/20       | 02/11/20  | 02/20/20      | 200151250346 | N         |
|                                                                                                |                         | <b>\$33,209.57</b>        |                 |                       |                               |          |  |                |           |               |              |           |
| 20-00531                                                                                       | 02/25/20                | INSTALL 2 STREETLIGHTS    |                 |                       |                               |          |  |                |           |               |              |           |
| 2 INSTALL 2 STREET LIGHTS                                                                      |                         | \$1,000.00                | 0-01-26-305-299 | B                     | ADMINISTRATION-MISC.          | P 67864  |  | 02/25/20       | 09/03/20  | 09/09/20      | 3300002284   | N         |
| Notes:<br>POLE #W25112 MYRNA RD<br>POLE #W23573 HOLMES AVE<br>TWO NEW 70 watt HPS COBRA LIGHTS |                         |                           |                 |                       |                               |          |  |                |           |               |              |           |
| 20-00552                                                                                       | 02/27/20                | FEB 20 ELECTRIC           |                 |                       |                               |          |  |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN                                                                       |                         | \$956.02                  | 0-01-31-430-299 | B                     | ELECTRIC ALL                  | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      | FEB20        | N         |
| 2 5500-07443-330 2102 BAYSHORE                                                                 |                         | \$58.58                   | 0-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 3 5500-0742-977 BAYSHORE RD CELL                                                               |                         | \$11.44                   | 0-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 4 5500-8197-125 BAYSHORE MIAMI                                                                 |                         | \$192.02                  | 0-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 5 5500-6589-455 BAYSHORE WOODS                                                                 |                         | \$506.19                  | 0-01-31-430-299 | B                     | ELECTRIC ALL                  | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM                                                               |                         | \$9.76                    | 0-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 7 5500-0743-678 BENNETTS STAND                                                                 |                         | \$358.96                  | 0-01-31-430-297 | B                     | ELECTRIC-BENNETT'S CROSSING   | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 8 5500-0744-122 BENNETTS CROSSIN                                                               |                         | \$411.21                  | 0-01-31-430-297 | B                     | ELECTRIC-BENNETT'S CROSSING   | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 9 5501-0674-905 CANAL PARK                                                                     |                         | \$214.22                  | 0-01-31-430-299 | B                     | ELECTRIC ALL                  | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 10 5501-1762-105 CAROLINE AVE                                                                  |                         | \$79.72                   | 0-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 11 5500-0160-691 DPW 771 SEASHORI                                                              |                         | \$315.98                  | 0-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 12 5500-6695-336 DPW 771 SEASHOR                                                               |                         | \$381.50                  | 0-01-31-430-299 | B                     | ELECTRIC ALL                  | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 13 5500-0160-428 DPW SHOP                                                                      |                         | \$336.44                  | 0-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 14 5500-0161-418 DPW SEASHORE                                                                  |                         | \$187.93                  | 0-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 15 5500-6610-376 FORRESTRAL LANG                                                               |                         | \$419.40                  | 0-01-31-430-299 | B                     | ELECTRIC ALL                  | P 66886  |  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |



| Vendor # | Name                           | Description               |                 | Contract  |                               | PO Type  |                |           |               |              |           |
|----------|--------------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #   | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item     | Description                    |                           |                 |           |                               |          |                |           |               |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued         |                 |           |                               |          |                |           |               |              |           |
| 16       | 5500-6610-855 FORRESTRAL LANG  | \$4,894.45                | 0-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 17       | 5500-0744-452 FOUNTAIN         | \$12.79                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 18       | 5500-8961-462 HALL             | \$544.72                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 19       | 5501-0132-128 MUNICIPAL BLD    | \$71.21                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 20       | 5500-6695-773 MINDY AVE        | \$27.30                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 21       | 5500-6414-134 MILLMAN CENTER   | \$195.94                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 22       | 5500-9237-839 MILLMAN LANE     | \$618.80                  | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 23       | 5500-8982-021 MOWERY           | \$221.35                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 24       | 5500-6589-638 BOCA BAYSHORE    | \$535.78                  | 0-01-31-430-296 | B         | ELECTRIC - BOCA               | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 25       | 5500-3625-047 POOL WINSLOW     | \$0.00                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      | INACTIVE     | N         |
| 26       | 5500-8982-898 POOL WINSLOW     | \$39.82                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 27       | 5500-6589-869 REC CENTER       | \$1,587.81                | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 28       | 5500-6589-337 REST ROOM        | \$16.11                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 29       | 5500-0161-137 SHUN PIKE RD     | \$103.69                  | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 30       | 5500-5822-782 771 SHUN PIKE    | \$561.58                  | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 31       | 5500-0745-491 TRANQUILITY      | \$32.80                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 32       | 5500-0744-791                  | \$0.00                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 33       | 5500-6189-207 VILLAGE RD       | \$2,370.12                | 0-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 34       | 5500-8031-373 WASHINGTON BLVD  | \$9.78                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 35       | 5500-0742-654 WILDWOOD CREST   | \$16.57                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 36       | 5001-9096-838 LINCOLN BEACH    | \$18.93                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 37       | 5001-9478-200 4 CLEARWATER     | \$586.39                  | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      |              | N         |
| 38       | 5002-1039-248 1649 BAYSHORE    | \$3.47                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 66886  | 02/27/20       | 02/27/20  | 03/03/20      | FEB20        | N         |
|          |                                | \$16,908.78               |                 |           |                               |          |                |           |               |              |           |
| 20-00646 | 03/06/20                       | STREET LIGHTS 2/1-2/29/20 |                 |           |                               |          |                |           |               |              |           |
| 1        | 5500 0516 389                  | \$5,729.07                | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 66975  | 03/06/20       | 03/12/20  | 03/17/20      | 200871112145 | N         |
| 2        | 5500 0516 033                  | \$24,822.06               | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 66975  | 03/06/20       | 03/12/20  | 03/17/20      | 200761166377 | N         |
|          |                                | \$30,551.13               |                 |           |                               |          |                |           |               |              |           |
| 20-00868 | 04/02/20                       | MARCH 20 ELECTRIC         |                 |           |                               |          |                |           |               |              |           |
| 1        | 5500-0745-095 YORKTOWN         | \$978.09                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67104  | 04/02/20       | 04/02/20  | 04/07/20      | MARCH2020    | N         |
| 2        | 5500-07443-330 2102 BAYSHORE   | \$53.60                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67104  | 04/02/20       | 04/02/20  | 04/07/20      | MARCH2020    | N         |
| 3        | 5500-0742-977 BAYSHORE RD CELL | \$13.07                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67104  | 04/02/20       | 04/02/20  | 04/07/20      | MARCH2020    | N         |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$202.75                  | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67104  | 04/02/20       | 04/02/20  | 04/07/20      | MARCH2020    | N         |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$573.73                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67104  | 04/02/20       | 04/02/20  | 04/07/20      | MARCH2020    | N         |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$10.42                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67104  | 04/02/20       | 04/02/20  | 04/07/20      | MARCH2020    | N         |

|          |          |                           |
|----------|----------|---------------------------|
| 20-00941 | 04/16/20 | STREET LIGHTS 3/1-3/31/20 |
|----------|----------|---------------------------|

| Vendor #                          | Name                    |                    |                 |                   |                               |          |                |           |               |              |           |
|-----------------------------------|-------------------------|--------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Description        |                 | Contract          | PO Type                       |          |                |           |               |              |           |
| Item Description                  |                         | Amount             | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                   |                         |                    |                 |                   |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* |                    |                 | Account Continued |                               |          |                |           |               |              |           |
| 1 5500 0516 389                   |                         | \$6,052.02         | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67182  | 04/16/20       | 04/16/20  | 04/21/20      | 200251275966 | N         |
| 2 5500 0516 033                   |                         | \$26,368.85        | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67182  | 04/16/20       | 04/16/20  | 04/21/20      | 200251275965 | N         |
|                                   |                         | <b>\$32,420.87</b> |                 |                   |                               |          |                |           |               |              |           |
| 20-01106                          | 04/30/20                | APRIL 20 ELECTRIC  |                 |                   |                               |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$842.73           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 2 5500-07443-330 2102 BAYSHORE    |                         | \$45.34            | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 3 5500-0742-977 BAYSHORE RD CELL  |                         | \$12.27            | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$133.43           | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$532.09           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$11.42            | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$173.49           | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$375.71           | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 9 5501-0674-905 CANAL PARK        |                         | \$217.38           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$60.14            | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$18.33            | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$391.09           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$180.26           | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$232.59           | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$432.25           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$4,651.96         | 0-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$133.64           | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 18 5500-8961-462 HALL             |                         | \$567.07           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 19 5501-0132-128 MUNICIPAL BLD    |                         | \$72.89            | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$28.58            | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$196.61           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$647.07           | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 23 5500-8982-021 MOWERY           |                         | \$242.57           | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$597.95           | 0-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 25 5500-3625-047 POOL WINSLOW     |                         | \$0.00             | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 26 5500-8982-898 POOL WINSLOW     |                         | \$40.17            | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 27 5500-6589-869 REC CENTER       |                         | \$1,258.80         | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 28 5500-6589-337 REST ROOM        |                         | \$17.41            | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 29 5500-0161-137 SHUN PIKE RD     |                         | \$98.21            | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 30 5500-5822-782 771 SHUN PIKE    |                         | \$525.91           | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |
| 31 5500-0745-491 TRANQUILITY      |                         | \$35.14            | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67244  | 04/30/20       | 04/30/20  | 05/05/20      | APRIL2020    | N         |

| Vendor # | Name                           | Description               |                 | Contract  |                               | PO Type  | First Enc |          | Rcvd     | Chk/Void     | Invoice | 1099 Excl |
|----------|--------------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|-----------|----------|----------|--------------|---------|-----------|
| P.O. #   | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | Date      | Date     | Date     |              |         |           |
| Item     | Description                    |                           |                 |           |                               |          |           |          |          |              |         |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued         |                 |           |                               |          |           |          |          |              |         |           |
| 32       | 5500-0744-791                  | \$0.00                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
| 33       | 5500-6189-207 VILLAGE RD       | \$1,508.10                | 0-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
| 34       | 5500-8031-373 WASHINGTON BLVD  | \$10.11                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
| 35       | 5500-0742-654 WILDWOOD CREST   | \$18.41                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
| 36       | 5001-9096-838 LINCOLN BEACH    | \$9.96                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
| 37       | 5001-9478-200 4 CLEARWATER     | \$683.16                  | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
| 38       | 5002-1039-248 1649 BAYSHORE    | \$5.77                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
| 39       | 5002-1777-130 NEW POOL ACCT    | \$50.96                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67244  | 04/30/20  | 04/30/20 | 05/05/20 | APRIL2020    |         | N         |
|          |                                | \$15,058.97               |                 |           |                               |          |           |          |          |              |         |           |
| 20-01173 | 05/13/20                       | STREET LIGHTS 4/1-4/31/20 |                 |           |                               |          |           |          |          |              |         |           |
| 1        | 55000516389 STREET LIGHTS      | \$5,709.60                | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 67303  | 05/13/20  | 05/13/20 | 05/19/20 | 200601244719 |         | N         |
| 2        | 55000516033 STREET LIGHTS      | \$25,221.12               | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 67303  | 05/13/20  | 05/13/20 | 05/19/20 | 200661231830 |         | N         |
|          |                                | \$30,930.72               |                 |           |                               |          |           |          |          |              |         |           |
| 20-01265 | 05/28/20                       | MAY 20 ELECTRIC           |                 |           |                               |          |           |          |          |              |         |           |
| 1        | 5500-0745-095 YORKTOWN         | \$801.45                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 2        | 5500-07443-330 2102 BAYSHORE   | \$37.39                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 3        | 5500-0742-977 BAYSHORE RD CELL | \$11.76                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$115.15                  | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$490.86                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$16.35                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 7        | 5500-0743-678 BENNETTS STAND   | \$158.55                  | 0-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$343.10                  | 0-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 9        | 5501-0674-905 CANAL PARK       | \$207.70                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 10       | 5501-1762-105 CAROLINE AVE     | \$45.58                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 11       | 5500-0160-691 DPW 771 SEASHORI | \$13.30                   | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 12       | 5500-6695-336 DPW 771 SEASHOR  | \$358.25                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 13       | 5500-0160-428 DPW SHOP         | \$132.88                  | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 14       | 5500-0161-418 DPW SEASHORE     | \$120.17                  | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 15       | 5500-6610-376 FORRESTRAL LANG  | \$393.98                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 16       | 5500-6610-855 FORRESTRAL LANG  | \$4,673.04                | 0-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 17       | 5500-0744-452 FOUNTAIN         | \$187.37                  | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 18       | 5500-8961-462 HALL             | \$520.04                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 19       | 5501-0132-128 MUNICIPAL BLD    | \$66.41                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 20       | 5500-6695-773 MINDY AVE        | \$26.46                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |
| 21       | 5500-6414-134 MILLMAN CENTER   | \$186.49                  | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67361  | 05/28/20  | 05/28/20 | 06/02/20 | 5/2020       |         | N         |

| Vendor #                         | Name                          | Description                |                 | Contract          |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|----------------------------------|-------------------------------|----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                           | PO Date                       | Amount                     | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item                             | Description                   |                            |                 |                   |                               |          |                |           |               |              |           |
| 00153                            | ATLANTIC CITY ELECTRIC*       |                            |                 | Account Continued |                               |          |                |           |               |              |           |
| 22                               | 5500-9237-839 MILLMAN LANE    | \$572.56                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 23                               | 5500-8982-021 MOWERY          | \$207.88                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 24                               | 5500-6589-638 BOCA BAYSHORE   | \$507.77                   | 0-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 25                               | 5500-3625-047 POOL WINSLOW    | \$0.00                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 26                               | 5500-8982-898 POOL WINSLOW    | \$38.19                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 27                               | 5500-6589-869 REC CENTER      | \$1,178.43                 | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 28                               | 5500-6586-337 REST ROOM       | \$16.91                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 29                               | 5500-0161-137 SHUN PIKE RD    | \$0.00                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 30                               | 5500-5822-782 771 SHUN PIKE   | \$476.17                   | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 31                               | 5500-0745-491 TRANQUILITY     | \$26.44                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 32                               | 5500-0744-791                 | \$0.00                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 33                               | 5500-6189-207 VILLAGE RD      | \$1,193.15                 | 0-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 34                               | 5500-8031-373 WASHINGTON BLVD | \$9.78                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 35                               | 5500-0742-654 WILDWOOD CREST  | \$26.64                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 36                               | 5001-9096-838 LINCOLN BEACH   | \$9.63                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 37                               | 5001-9478-200 4 CLEARWATER    | \$552.76                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 38                               | 5002-1039-248 1649 BAYSHORE   | \$5.58                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
| 39                               | 5002-1777-130 NEW POOL ACCT   | \$46.29                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67361  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2020       | N         |
|                                  |                               | \$13,774.46                |                 |                   |                               |          |                |           |               |              |           |
| 20-01340                         | 06/04/20                      | MAY 2020 BILL ARRIVED LATE |                 |                   |                               |          |                |           |               |              |           |
| 1 5500-0161-0137 SHUN PIKE RD    |                               | \$133.01                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67432  | 06/04/20       | 06/08/20  | 06/16/20      | 200921122926 | N         |
| 20-01390                         | 06/11/20                      | MAY 2020 STREET LIGHTS     |                 |                   |                               |          |                |           |               |              |           |
| 1 55000516389 STREET LIGHTS      |                               | \$5,762.92                 | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67432  | 06/11/20       | 06/11/20  | 06/16/20      | 200461292965 | N         |
| 2 55000516033 STREET LIGHTS      |                               | \$25,748.70                | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67432  | 06/11/20       | 06/11/20  | 06/16/20      | 200461292964 | N         |
|                                  |                               | \$31,511.62                |                 |                   |                               |          |                |           |               |              |           |
| 20-01572                         | 06/29/20                      | JUNE 2020 ELECTRIC         |                 |                   |                               |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN         |                               | \$959.21                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 2 5500-0743-330 2102 BAYSHORE SC |                               | \$35.11                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE |                               | \$22.68                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 4 5500-8197-125 BAYSHORE MIAMI   |                               | \$351.30                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 5 5500-6589-455 BAYSHORE WOODS   |                               | \$574.49                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM |                               | \$31.90                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 7 5500-0743-678 BENNETTS STAND   |                               | \$216.25                   | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 8 5500-0744-122 BENNETTS CROSSIN |                               | \$591.22                   | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |
| 9 5500-0674-905 CANAL PARK       |                               | \$227.33                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20       | 06/30/20  | 07/07/20      | JUNE2020     | N         |

| Vendor #                          | Name                    |                           |                 |                   |                               |          |            |          |           |               |              |      |      |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|--------------|------|------|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |            |          |           |               |              |      |      |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                   |                         |                           |                 |                   |                               |          |            |          |           |               |              |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |            |          |           |               |              |      |      |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$46.98                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$14.06                   | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$340.17                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 13 5500-0160-428 DPW SHOP         |                         | \$153.27                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$135.35                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$457.77                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$5,772.50                | 0-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 17 5500-0744-452 FOUNTAIN         |                         | \$215.56                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | 56           |      | N    |
| 18 5500-8961-462 HALL             |                         | \$606.43                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 19 5501-0132-128 MUNICIPAL        |                         | \$62.79                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 20 5500-6695-773 MINDY AVE        |                         | \$25.34                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$203.06                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$237.06                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 23 5500-8982-021 MOWERY           |                         | \$204.40                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$772.74                  | 0-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$41.66                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 26 5500-6589-869 REC              |                         | \$1,701.93                | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 27 5500-6586-337 RESTROOM         |                         | \$18.94                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$84.10                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$611.21                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 30 5500-0745-491 TRANQUILITY      |                         | \$27.71                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 31 5500-0745-791 TIMBERLANE       |                         | \$47.32                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 32 5500-6189-207 VILLAGE RD       |                         | \$1,191.05                | 0-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$10.77                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$59.03                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$17.85                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$548.42                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 37 5002-1039-248 1649 NAYSHORE    |                         | \$6.35                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$55.23                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67538  | 06/29/20   | 06/30/20 | 07/07/20  |               | JUNE2020     |      | N    |
|                                   |                         | <b>\$16,678.54</b>        |                 |                   |                               |          |            |          |           |               |              |      |      |
| 20-01633                          | 07/08/20                | 6/1-6/30/20 STREET LIGHTS |                 |                   |                               |          |            |          |           |               |              |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$5,512.50                | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67625  | 07/08/20   | 07/14/20 | 07/21/20  |               | 200391323061 |      | N    |
| 2 55000516033 STREET LIGHTS       |                         | \$24,770.25               | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67625  | 07/08/20   | 07/14/20 | 07/21/20  |               | 200391323060 |      | N    |
|                                   |                         | <b>\$30,282.75</b>        |                 |                   |                               |          |            |          |           |               |              |      |      |
| 20-01879                          | 08/10/20                | JULY 2020 ELECTRIC        |                 |                   |                               |          |            |          |           |               |              |      |      |

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |                |           |               | Invoice | 1099 Excl |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                  |                         |                   |                 |           |                               |          |                |           |               |         |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,130.68        | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$109.59          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$21.68           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$760.19          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$539.36          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$52.69           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$230.23          | 0-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$690.73          | 0-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$219.83          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$60.32           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$16.15           | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$384.04          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$221.41          | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$142.15          | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$429.66          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$6,871.53        | 0-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$225.67          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 18 5500-8961-462 HALL             |                         | \$569.32          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 19 5501-0132-128 MUNICIPAL        |                         | \$70.85           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$28.70           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$196.23          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$287.13          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 23 5500-8982-021 MOWERY           |                         | \$231.38          | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$1,227.89        | 0-01-31-430-296 | B         | ELECTRIC - BOCA               | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$40.32           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 26 5500-6589-869 REC              |                         | \$2,466.79        | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 27 5500-6586-337 RESTROOM         |                         | \$19.44           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$90.68           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$846.39          | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$23.22           | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$55.31           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$1,957.97        | 0-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$10.45           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$40.52           | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$226.30          | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020  | N         |

| Vendor #                          | Name                    | Description               |                 | Contract          |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                           |                 |                   |                               |          |                |           |               |              |           |
|                                   |                         |                           |                 |                   |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |                |           |               |              |           |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$928.87                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020       | N         |
| 37 5002-1039-248 1649 NAYSHORE    |                         | \$6.72                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020       | N         |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$398.56                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67785  | 08/10/20       | 08/10/20  | 08/18/20      | 7/2020       | N         |
|                                   |                         | <b>\$21,828.95</b>        |                 |                   |                               |          |                |           |               |              |           |
| 20-01926                          | 08/13/20                | 7/1-7/31/20 STREET LIGHTS |                 |                   |                               |          |                |           |               |              |           |
| 1 55000516389 STREET LIGHTS       |                         | \$5,718.39                | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67785  | 08/13/20       | 08/13/20  | 08/18/20      | 200711279150 | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$25,646.79               | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67785  | 08/13/20       | 08/13/20  | 08/18/20      | 200711279149 | N         |
|                                   |                         | <b>\$31,365.18</b>        |                 |                   |                               |          |                |           |               |              |           |
| 20-02056                          | 09/03/20                | AUGUST 2020 ELECTRIC      |                 |                   |                               |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,070.76                | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$126.81                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.30                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$707.99                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$508.66                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$45.52                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$270.54                  | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$539.70                  | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$221.29                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$51.25                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$15.61                   | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$351.58                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$241.06                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$106.66                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$408.34                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$5,908.88                | 0-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$165.21                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 18 5500-8961-462 HALL             |                         | \$538.89                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 19 5501-0132-128 MUNICIPAL        |                         | \$64.94                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$26.20                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$198.24                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$412.28                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 23 5500-8982-021 MOWERY           |                         | \$212.65                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$1,001.19                | 0-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$40.68                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 26 5500-6589-869 REC              |                         | \$2,015.13                | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |



| Vendor #                          | Name                    |                           |                 |                   |                               |          |                |           |               |              |           |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |                |           |               |              |           |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                   |                         |                           |                 |                   |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |                |           |               |              |           |
| 27 5500-6586-337 RESTROOM         |                         | \$16.08                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$727.67                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$848.15                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$33.77                   | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$45.58                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$1,762.37                | 0-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$10.45                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$39.12                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$184.40                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$803.80                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 37 5002-1039-248 1649 BAYSHORE    |                         | \$5.58                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$942.96                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 67864  | 09/03/20       | 09/03/20  | 09/09/20      | AUGUST2020   | N         |
|                                   |                         | \$20,682.29               |                 |                   |                               |          |                |           |               |              |           |
| 20-02101                          | 09/09/20                | 8/1-8/31/20 STREET LIGHTS |                 |                   |                               |          |                |           |               |              |           |
| 1 55000516389 STREET LIGHTS       |                         | \$5,840.51                | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67990  | 09/09/20       | 09/16/20  | 09/22/20      | 200301375529 | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$25,926.09               | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 67990  | 09/09/20       | 09/16/20  | 09/22/20      | 200301375528 | N         |
|                                   |                         | \$31,766.60               |                 |                   |                               |          |                |           |               |              |           |
| 20-02292                          | 09/30/20                | SEPTEMBER 2020 ELECTRIC   |                 |                   |                               |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,101.42                | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$89.09                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.40                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$556.56                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$569.66                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$29.15                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$751.33                  | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$488.90                  | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$217.07                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$55.78                   | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$14.88                   | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$383.51                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$191.20                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | SEPT2020     | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$184.86                  | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$464.46                  | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$6,236.81                | 0-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$220.04                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68069  | 09/30/20       | 09/30/20  | 10/06/20      | 9/2020       | N         |

| Vendor #<br>P.O. #                                                           | Name<br>PO Date         | Description<br>Amount     | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|------------------------------------------------------------------------------|-------------------------|---------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|--------------|-----------|
| 00153                                                                        | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |                                      |                     |                   |              |                  |              |           |
| 18 5500-8961-462 HALL                                                        |                         | \$608.06                  | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 19 5501-0132-128 MUNICIPAL                                                   |                         | \$71.18                   | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 20 5500-6695-773 MINDY AVE                                                   |                         | \$28.23                   | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 21 5500-6414-134 MILLMAN CENTER                                              |                         | \$196.15                  | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 22 5500-9237-839 MILLMAN LANE                                                |                         | \$903.23                  | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 23 5500-8982-021 MOWERY                                                      |                         | \$232.90                  | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 24 5500-6589-638 BOCA BAYSHORE                                               |                         | \$968.96                  | 0-01-31-430-296 | B ELECTRIC - BOCA                    | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 25 5500-8982-898 POOL WINSLOW AVI                                            |                         | \$40.08                   | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 26 5500-6589-869 REC                                                         |                         | \$2,073.33                | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 27 5500-6586-337 RESTROOM                                                    |                         | \$19.20                   | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 28 5500-0161-137 SHUNPIKE RD                                                 |                         | \$89.08                   | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | SEPT2020     | N         |
| 29 5500-5822-782 771 SHUN PIKE                                               |                         | \$723.64                  | 0-01-31-430-292 | B ELECTRIC - PUBLIC WORKS            | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 30 5500-0745-491 TRANQUILITY                                                 |                         | \$36.52                   | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 31 5500-0744-791 TIMBERLANE                                                  |                         | \$52.83                   | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 32 5500-6189-207 VILLAGE RD                                                  |                         | \$1,797.07                | 0-01-31-430-293 | B ELECTRIC - TOWNSHIP HALL           | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 33 5500-8031-373 WASHINGTON BLVD                                             |                         | \$10.12                   | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 34 5500-0742-654 WILDWOOD CREST                                              |                         | \$44.82                   | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 35 5001-9096-838 LINCOLN & BEACH                                             |                         | \$162.54                  | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 36 5001-9478-200 4 CLEARWATER                                                |                         | \$923.52                  | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 37 5002-1039-248 1649 BAYSHORE                                               |                         | \$5.96                    | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
| 38 5002-1777-730 NEW POOL ATT                                                |                         | \$703.14                  | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68069             | 09/30/20          | 09/30/20     | 10/06/20         | 9/2020       | N         |
|                                                                              |                         | <b>\$21,257.68</b>        |                 |                                      |                     |                   |              |                  |              |           |
| 20-02338                                                                     | 10/06/20                | 9/1-9/31/20 STREET LIGHTS |                 |                                      |                     |                   |              |                  |              |           |
| 1 55000516389 STREET LIGHTS                                                  |                         | \$5,873.07                | 0-01-31-435-299 | B STREET LIGHTING ALL                | P 68141             | 10/06/20          | 10/06/20     | 10/20/20         | 200971083633 | N         |
| 2 55000516033 STREET LIGHTS                                                  |                         | \$25,557.35               | 0-01-31-435-299 | B STREET LIGHTING ALL                | P 68141             | 10/06/20          | 10/06/20     | 10/20/20         | 200971083632 | N         |
|                                                                              |                         | <b>\$31,430.42</b>        |                 |                                      |                     |                   |              |                  |              |           |
| 20-02518                                                                     | 10/28/20                | OCTOBER 2020 ELECTRIC     |                 |                                      |                     |                   |              |                  |              |           |
| 1 5500-0745-095 YORKTOWN                                                     |                         | \$742.62                  | 0-01-31-430-299 | B ELECTRIC ALL                       | P 68224             | 10/28/20          | 10/28/20     | 11/03/20         | OCT2020      | N         |
| Notes:<br>missing one inv 5500-0161-137 shunpike.<br>will pay next bill list |                         |                           |                 |                                      |                     |                   |              |                  |              |           |
| 2 5500-0743-330 2102 BAYSHORE SC                                             |                         | \$29.73                   | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68224             | 10/28/20          | 10/28/20     | 11/03/20         | 10/2020      | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE                                             |                         | \$13.15                   | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68224             | 10/28/20          | 10/28/20     | 11/03/20         | 10/2020      | N         |
| 4 5500-8197-125 BAYSHORE MIAMI                                               |                         | \$213.04                  | 0-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES      | P 68224             | 10/28/20          | 10/28/20     | 11/03/20         | 10/2020      | N         |

**\$14,820.71**

| Vendor #                          | Name                    |                             |                 |                   |                               |          |                |           |               |              |      |      |
|-----------------------------------|-------------------------|-----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                            | PO Date                 | Description                 |                 |                   | Contract                      | PO Type  |                |           |               |              |      |      |
| Item Description                  |                         | Amount                      | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                   |                         |                             |                 |                   |                               |          |                |           |               |              |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* |                             |                 | Account Continued |                               |          |                |           |               |              |      |      |
|                                   |                         |                             |                 |                   |                               |          |                |           |               |              |      |      |
| 20-02591                          | 11/09/20                | OCT 2020 SHUN PIKE RD 137   |                 |                   |                               |          |                |           |               |              |      |      |
| 1 OCT 2020 SHUN PIKE RD 137       |                         | \$73.18                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68303  | 11/09/20       | 11/09/20  | 11/17/20      | 200561369874 |      | N    |
| 20-02594                          | 11/09/20                | 10/1-10/31/20 STREET LIGHTS |                 |                   |                               |          |                |           |               |              |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$6,280.23                  | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68303  | 11/09/20       | 11/09/20  | 11/17/20      | 200391404692 |      | N    |
| 2 55000516033 STREET LIGHTS       |                         | \$26,958.39                 | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68303  | 11/09/20       | 11/09/20  | 11/17/20      | 200391404691 |      | N    |
|                                   |                         | <b>\$33,238.62</b>          |                 |                   |                               |          |                |           |               |              |      |      |
|                                   |                         |                             |                 |                   |                               |          |                |           |               |              |      |      |
| 20-02744                          | 12/01/20                | NOVEMBER 2020 ELECTRIC      |                 |                   |                               |          |                |           |               |              |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$785.00                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOV2020      |      | N    |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$39.49                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$11.48                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$135.58                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$513.42                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOV2020      |      | N    |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$16.47                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$661.64                    | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$385.73                    | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | 7            |      | N    |
| 9 5500-0674-905 CANAL PARK        |                         | \$208.69                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$44.29                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$26.84                     | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$378.81                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 13 5500-0160-428 DPW SHOP         |                         | \$125.68                    | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$136.98                    | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$427.61                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$4,700.95                  | 0-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 17 5500-0744-452 FOUNTAIN         |                         | \$127.15                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 18 5500-8961-462 HALL             |                         | \$553.38                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 19 5501-0132-128 MUNICIPAL        |                         | \$70.82                     | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 20 5500-6695-773 MINDY AVE        |                         | \$27.39                     | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$191.29                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$718.75                    | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 23 5500-8982-021 MOWERY           |                         | \$222.43                    | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$520.05                    | 0-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$38.93                     | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 26 5500-6589-869 REC              |                         | \$1,233.26                  | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 27 5500-6586-337 RESTROOM         |                         | \$13.86                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$57.76                     | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 |      | N    |

| Vendor #                          | Name                    | Description                |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount                     | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                            |                 |           |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued          |                 |           |                               |          |                |           |               |              |           |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$479.98                   | 0-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$31.68                    | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$43.02                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$1,194.78                 | 0-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$9.43                     | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$57.77                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$9.63                     | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$301.51                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 37 5002-1039-248 1649 BAYSHORE    |                         | \$9.78                     | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$0.00                     | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68409  | 12/01/20       | 12/01/20  | 12/08/20      | NOVEMBER2020 | N         |
|                                   |                         | \$14,511.31                |                 |           |                               |          |                |           |               |              |           |
| 20-02754                          | 12/02/20                | DEC 20 ENCUMBERED ELECTRIC |                 |           |                               |          |                |           |               |              |           |
| 1 5500 6610 376 FORRESTRAL LANG   |                         | \$496.57                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 68619  | 12/02/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 2 5500 8197 125 BAYSHORE MIAMI    |                         | \$127.44                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 3 5500 8961 462 HALL              |                         | \$640.27                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 4 5501 1762 105 CAROLINE AVE      |                         | \$109.42                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 5 5500 6589 638 BOCA              |                         | \$729.29                   | 0-01-31-430-296 | B         | ELECTRIC - BOCA               | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 6 5500 6589 455 BAYSHORE WOODS    |                         | \$591.54                   | 0-01-31-430-299 | B         | ELECTRIC ALL                  | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 7 5501 9096 838 LINCOLN & BEACH   |                         | \$11.29                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 8 5500 6189 207 VILLAGE ROAD      |                         | \$2,564.88                 | 0-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 9 5500 0742 977 BAYSHORE ROAD     |                         | \$12.27                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 10 5500 0744 791 TIMERLANE        |                         | \$52.16                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 11 5500 6586 337 RESTROOM         |                         | \$16.04                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 12 5500 6589 869 REC              |                         | \$1,441.27                 | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 13 5500 0745 491 TRANQUILITY      |                         | \$42.65                    | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 14 5500-8982-898 POOL WINSLOW     |                         | \$48.07                    | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 15 5500-8031-373 WASHINGTON AVE   |                         | \$10.75                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 16 5500-0743-330 FISH CREEK BLDG  |                         | \$75.11                    | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 17 5500-0674-905 CANAL PARK       |                         | \$240.70                   | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 18 5500-6695-336 DPW ST LIGHT     |                         | \$399.17                   | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 19 5500-0744-452 POND FOUNTAIN    |                         | \$141.67                   | 0-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 20 5501-0132-128 MUNI ST.LIGHT    |                         | \$74.94                    | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 21 5500-6695-773 MINDY ST LIGHT   |                         | \$28.60                    | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 22 5500-6414-134 MILLMAN ST.LIGHT |                         | \$221.85                   | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      | N         |
| 23 5500-8982-021 CLEM MULL ST.LT  |                         | \$234.44                   | 0-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      |              | N         |

| Vendor #                          | Name                    |                                |                 |                   |                               |          |                |           |               |              |      |      |
|-----------------------------------|-------------------------|--------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                            | PO Date                 | Description                    |                 | Contract          | PO Type                       |          |                |           |               |              |      |      |
| Item Description                  |                         | Amount                         | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                   |                         |                                |                 |                   |                               |          |                |           |               |              |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* |                                |                 | Account Continued |                               |          |                |           |               |              |      |      |
| 24 5001-9478-200 4 CLEARWATER     |                         | \$349.06                       | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      |      | N    |
| 25 5002-1039-248 FOSTER HOUSE     |                         | \$6.91                         | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68619  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020      |      | N    |
| 26 DEC2020 5500-0745-095 YORK     |                         | \$930.92                       | 0-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68667  | 12/30/20       | 01/11/21  | 01/21/21      | 200151473427 |      | N    |
| 27 DEC2020 5501-0131-658 PUMP     |                         | \$11.40                        | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200151473427 |      | N    |
| 28 DEC2020 5500-0743-678 STAND    |                         | \$504.10                       | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200151473425 |      | N    |
| 29 DEC2020 5500-0744-122 CROSSINC |                         | \$483.41                       | 0-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200151473426 |      | N    |
| 30 DEC2020 5500-0160-691 DPW 771  |                         | \$135.90                       | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200661385530 |      | N    |
| 31 DEC2020 5500-0160-428 DPWSHOF  |                         | \$263.59                       | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200791342836 |      | N    |
| 32 DEC2020 5500-0161-418 DPW SEA  |                         | \$351.68                       | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200661385531 |      | N    |
| 33 DEC2020 5500-6610-855 FORRESTI |                         | \$5,383.27                     | 0-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200251456543 |      | N    |
| 34 DEC2020 5500-9237-839 MILLMAN  |                         | \$904.63                       | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200551409895 |      | N    |
| 35 DEC2020 5500-0161-137 SHUNPIKE |                         | \$166.36                       | 0-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200041489201 |      | N    |
| 36 DEC2020 5500-5822-782 771 SHUN |                         | \$586.54                       | 0-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68667  | 01/07/21       | 01/11/21  | 01/21/21      | 200111478533 |      | N    |
|                                   |                         | \$18,388.16                    |                 |                   |                               |          |                |           |               |              |      |      |
| 20-02755                          | 12/02/20                | DEC 20 ENCUMBERED STREET LIGHT |                 |                   |                               |          |                |           |               |              |      |      |
| 1 DEC 20 55000516389 STRRETLIGHT  |                         | \$6,511.44                     | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68667  | 12/02/20       | 01/11/21  | 01/21/21      | 200121482929 |      | N    |
| 2 DEC 20 55000516033 STRRETLIGHT  |                         | \$27,486.10                    | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68667  | 01/11/21       | 01/11/21  | 01/21/21      | 200121482928 |      | N    |
|                                   |                         | \$33,997.54                    |                 |                   |                               |          |                |           |               |              |      |      |
| 20-02825                          | 12/10/20                | STREET LIGHTS 11/1-11/31/20    |                 |                   |                               |          |                |           |               |              |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$6,221.11                     | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68525  | 12/10/20       | 12/10/20  | 12/22/20      | 200181454476 |      | N    |
| 2 55000516033 STREET LIGHTS       |                         | \$26,416.48                    | 0-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68525  | 12/10/20       | 12/10/20  | 12/22/20      | 200181454475 |      | N    |
|                                   |                         | \$32,637.59                    |                 |                   |                               |          |                |           |               |              |      |      |
| 21-00300                          | 02/02/21                | JAN 2021 ELECTRIC              |                 |                   |                               |          |                |           |               |              |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,249.70                     | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$99.00                        | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.44                        | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$155.85                       | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$573.17                       | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$10.27                        | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$365.71                       | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$441.12                       | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 9 5500-0674-905 CANAL PARK        |                         | \$233.58                       | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$110.06                       | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$309.44                       | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      |      | N    |

| Vendor # | Name                           | Description               |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|----------|--------------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #   | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item     | Description                    |                           |                 |           |                               |          |                |           |               |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued         |                 |           |                               |          |                |           |               |              |           |
| 12       | 5500-6695-336 DPW 771 SEASHOR  | \$415.20                  | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 13       | 5500-0160-428 DPW SHOP         | \$240.90                  | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 14       | 5500-0161-418 DPW SEASHORE     | \$169.87                  | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 15       | 5500-6610-376 FORRESTRAL LANG  | \$447.76                  | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 16       | 5500-6610-855 FORRESTRAL LANG  | \$5,480.99                | 1-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 17       | 5500-0744-452 FOUNTAIN         | \$35.43                   | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 18       | 5500-8961-462 HALL             | \$620.23                  | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 19       | 5501-0132-128 MUNICIPAL        | \$78.01                   | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 20       | 5500-6695-773 MINDY AVE        | \$29.68                   | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 21       | 5500-6414-134 MILLMAN CENTER   | \$215.58                  | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 22       | 5500-9237-839 MILLMAN LANE     | \$738.25                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 23       | 5500-8982-021 MOWERY           | \$259.28                  | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 24       | 5500-6589-638 BOCA BAYSHORE    | \$712.46                  | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 25       | 5500-8982-898 POOL WINSLOW AVI | \$40.80                   | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 26       | 5500-6589-869 REC              | \$1,364.95                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 27       | 5500-6586-337 RESTROOM         | \$13.08                   | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 28       | 5500-0161-137 SHUNPIKE RD      | \$846.64                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 29       | 5500-5822-782 771 SHUN PIKE    | \$504.49                  | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 30       | 5500-0745-491 TRANQUILITY      | \$37.75                   | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 31       | 5500-0744-791 TIMBERLANE       | \$9.63                    | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 32       | 5500-6189-207 VILLAGE RD       | \$2,641.49                | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 33       | 5500-8031-373 WASHINGTON BLVD  | \$10.42                   | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 34       | 5500-0742-654 WILDWOOD CREST   | \$16.96                   | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 35       | 5001-9096-838 LINCOLN & BEACH  | \$9.96                    | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 36       | 5001-9478-200 4 CLEARWATER     | \$698.73                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 37       | 5002-1039-248 1649 BAYSHORE    | \$8.43                    | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
| 38       | 5002-1777-730 NEW POOL ATT     | \$0.00                    | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68839  | 02/02/21       | 02/03/21  | 02/18/21      | JAN2021      | N         |
|          |                                | \$19,208.31               |                 |           |                               |          |                |           |               |              |           |
| 21-00358 | 02/08/21                       | STREET LIGHTS 1/1-1/31/21 |                 |           |                               |          |                |           |               |              |           |
| 1        | 55000516389 STREET LIGHTS      | \$6,471.60                | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68839  | 02/08/21       | 02/09/21  | 02/18/21      | 200171494807 | N         |
| 2        | 55000516033 STREET LIGHTS      | \$27,395.12               | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 68839  | 02/08/21       | 02/09/21  | 02/18/21      | 200141501090 | N         |
|          |                                | \$33,866.72               |                 |           |                               |          |                |           |               |              |           |
| 21-00502 | 02/23/21                       | FEB 2021 ELECTRIC         |                 |           |                               |          |                |           |               |              |           |
| 1        | 5500-0745-095 YORKTOWN         | \$864.00                  | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200021530926 | N         |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$80.37                   | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200231497783 | N         |

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                   |                 |           |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |                |           |               |              |           |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$11.51           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200021530923 | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$154.68          | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200021527925 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$513.97          | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200911302784 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$9.62            | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200081521979 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$265.58          | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200021530924 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$328.56          | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200021530925 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$209.83          | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200371477191 | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$65.03           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200671419454 | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$308.01          | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200541453079 | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$360.66          | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200101511458 | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$318.56          | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200541453078 | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$178.32          | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200541453080 | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$428.55          | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200961205483 | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$4,206.31        | 1-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200961205484 | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$12.80           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200231497784 | N         |
| 18 5500-8961-462 HALL             |                         | \$554.33          | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200861344870 | N         |
| 19 5501-0132-128 MUNICIPAL        |                         | \$67.71           | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200251487521 | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$25.82           | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200101511459 | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$193.01          | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200461466630 | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$911.42          | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200601440218 | N         |
| 23 5500-8982-021 MOWERY           |                         | \$217.75          | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200131507913 | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$562.69          | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200481459452 | N         |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$39.24           | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200821363889 | N         |
| 26 5500-6589-869 REC              |                         | \$1,259.45        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200481459453 | N         |
| 27 5500-6586-337 RESTROOM         |                         | \$10.66           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200481459451 | N         |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$94.39           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200981089882 | N         |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$535.99          | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200241502284 | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$33.93           | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200021530927 | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$10.06           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200011529682 | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$2,718.31        | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200811372287 | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$9.43            | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200671417830 | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$18.10           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200291487896 | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$8.63            | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200271493263 | N         |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$259.37          | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200831356552 | N         |
| 37 5002-1039-248 1649 BAYSHORE    |                         | \$5.00            | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200221500276 | N         |



| Vendor #                          | Name                    |                           |                 |                   |                               |          |                |           |               |              |      |      |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |                |           |               |              |      |      |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                   |                         |                           |                 |                   |                               |          |                |           |               |              |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |                |           |               |              |      |      |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$0.00                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 68918  | 02/23/21       | 02/23/21  | 03/02/21      | 200771386234 |      | N    |
|                                   |                         | <b>\$15,851.65</b>        |                 |                   |                               |          |                |           |               |              |      |      |
| 21-00601                          | 03/09/21                | STREET LIGHTS 2/1-2/31/21 |                 |                   |                               |          |                |           |               |              |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$5,737.74                | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68985  | 03/09/21       | 03/09/21  | 03/16/21      | 200021538386 |      | N    |
| 2 55000516033 STREET LIGHTS       |                         | \$24,498.55               | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 68985  | 03/09/21       | 03/09/21  | 03/16/21      | 200021538385 |      | N    |
|                                   |                         | <b>\$30,236.29</b>        |                 |                   |                               |          |                |           |               |              |      |      |
| 21-00774                          | 03/30/21                | MARCH 2021 ELECTRIC       |                 |                   |                               |          |                |           |               |              |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,061.90                | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200021556310 |      | N    |
| Notes:<br>MARCH 2021              |                         |                           |                 |                   |                               |          |                |           |               |              |      |      |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$74.94                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200841372973 |      | N    |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$11.89                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200021556306 |      | N    |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$165.84                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200181531624 |      | N    |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$599.38                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200201528822 |      | N    |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$19.41                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200041554203 |      | N    |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$504.72                  | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200021556307 |      | N    |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$473.42                  | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200021556308 |      | N    |
| 9 5500-0674-905 CANAL PARK        |                         | \$244.68                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200261519748 |      | N    |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$63.47                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200261522293 |      | N    |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$183.77                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200671440728 |      | N    |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$392.01                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200431491723 |      | N    |
| 13 5500-0160-428 DPW SHOP         |                         | \$331.12                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200671440727 |      | N    |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$541.28                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200671440729 |      | N    |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$494.77                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200761416409 |      | N    |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$4,626.73                | 1-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200761416410 |      | N    |
| 17 5500-0744-452 FOUNTAIN         |                         | \$11.58                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200841372974 |      | N    |
| 18 5500-8961-462 HALL             |                         | \$643.27                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200211529623 |      | N    |
| 19 5501-0132-128 MUNICIPAL        |                         | \$0.00                    | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200041540479 |      | N    |
| 20 5500-6695-773 MINDY AVE        |                         | \$28.26                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200431491724 |      | N    |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$223.60                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200491482988 |      | N    |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$1,519.97                | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200751418496 |      | N    |
| 23 5500-8982-021 MOWERY           |                         | \$228.86                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200671435282 |      | N    |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$625.57                  | 1-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200551469008 |      | N    |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$45.58                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200021551508 |      | N    |

| Vendor # | Name                           |                           |                 |                   |                               |          |                |           |               |              |           |
|----------|--------------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #   | PO Date                        | Description               |                 | Contract          | PO Type                       |          |                |           |               |              |           |
| Item     | Description                    | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|          |                                |                           |                 |                   |                               |          |                |           |               |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        |                           |                 | Account Continued |                               |          |                |           |               |              |           |
| 26       | 5500-6589-869 REC              | \$1,504.66                | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200551469009 | N         |
| 27       | 5500-6586-337 RESTROOM         | \$12.70                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200551469007 | N         |
| 28       | 5500-0161-137 SHUNPIKE RD      | \$390.62                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200541476337 | N         |
| 29       | 5500-5822-782 771 SHUN PIKE    | \$550.56                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200471489187 | N         |
| 30       | 5500-0745-491 TRANQUILITY      | \$29.01                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200431504403 | N         |
| 31       | 5500-0744-791 TIMBERLANE       | \$15.27                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200021556309 | N         |
| 32       | 5500-6189-207 VILLAGE RD       | \$2,690.17                | 1-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200731424701 | N         |
| 33       | 5500-8031-373 WASHINGTON BLVD  | \$11.09                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200531469185 | N         |
| 34       | 5500-0742-654 WILDWOOD CREST   | \$21.29                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200631442545 | N         |
| 35       | 5001-9096-838 LINCOLN & BEACH  | \$9.96                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200071545349 | N         |
| 36       | 5001-9478-200 4 CLEARWATER     | \$357.54                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200811389453 | N         |
| 37       | 5002-1039-248 1649 BAYSHORE    | \$6.33                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      | 200131533845 | N         |
| 38       | 5002-1777-730 NEW POOL ATT     | \$0.00                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69091  | 03/30/21       | 03/31/21  | 04/06/21      |              | N         |
|          |                                | \$18,715.22               |                 |                   |                               |          |                |           |               |              |           |
| 21-00859 | 04/12/21                       | STREET LIGHTS 3/1-3/31/21 |                 |                   |                               |          |                |           |               |              |           |
| 1        | 55000516389 STREET LIGHTS      | \$6,225.26                | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 69208  | 04/12/21       | 04/12/21  | 04/20/21      | 200441497265 | N         |
| 2        | 55000516033 STREET LIGHTS      | \$26,832.74               | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 69208  | 04/12/21       | 04/12/21  | 04/20/21      | 200441497264 | N         |
|          |                                | \$33,058.00               |                 |                   |                               |          |                |           |               |              |           |
| 21-00971 | 04/28/21                       | APRIL 2021 ELECTRIC       |                 |                   |                               |          |                |           |               |              |           |
| 1        | 5500-0745-095 YORKTOWN         | \$1,603.42                | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200531493540 | N         |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$44.22                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200031568995 | N         |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$9.67                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200061565749 | N         |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$157.36                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200641467780 | N         |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$538.71                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200591484145 | N         |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$22.05                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200221552049 | N         |
| 7        | 5500-0743-678 BENNETTS STAND   | \$137.89                  | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200531493537 | N         |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$373.89                  | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200531493538 | N         |
| 9        | 5500-0674-905 CANAL PARK       | \$220.08                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200491503556 | N         |
| 10       | 5501-1762-105 CAROLINE AVE     | \$49.33                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200041571730 | N         |
| 11       | 5500-0160-691 DPW 771 SEASHORI | \$120.62                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200811412210 | N         |
| 12       | 5500-6695-336 DPW 771 SEASHOR  | \$384.46                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200071558488 | N         |
| 13       | 5500-0160-428 DPW SHOP         | \$164.73                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200811412209 | N         |
| 14       | 5500-0161-418 DPW SEASHORE     | \$159.70                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200811412212 | N         |
| 15       | 5500-6610-376 FORRESTRAL LANG  | \$438.34                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200981118205 | N         |
| 16       | 5500-6610-855 FORRESTRAL LANG  | \$4,823.85                | 1-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 69274  | 04/28/21       | 04/28/21  | 05/04/21      | 200981118206 | N         |

| Vendor #<br>P.O. #                                       | Name<br>PO Date         | Description<br>Amount     | Charge Account | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk                      | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl    |   |
|----------------------------------------------------------|-------------------------|---------------------------|----------------|-----------------------|------------------------|-------------------------------|-------------------|--------------|------------------|----------|--------------|---|
| 00153                                                    | ATLANTIC CITY ELECTRIC* | Account Continued         |                |                       |                        |                               |                   |              |                  |          |              |   |
| 17                                                       | 5500-0744-452           | FOUNTAIN                  | \$44.43        | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200031568996 | N |
| 18                                                       | 5500-8961-462           | HALL                      | \$573.95       | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200471508266 | N |
| 19                                                       | 5501-0132-128           | MUNICIPAL                 | \$44.96        | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200281531290 | N |
| 20                                                       | 5500-6695-773           | MINDY AVE                 | \$27.99        | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200071558489 | N |
| 21                                                       | 5500-6414-134           | MILLMAN CENTER            | \$199.79       | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200561484043 | N |
| 22                                                       | 5500-9237-839           | MILLMAN LANE              | \$1,272.09     | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200621474521 | N |
| 23                                                       | 5500-8982-021           | MOWERY                    | \$246.12       | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200211544279 | N |
| 24                                                       | 5500-6589-638           | BOCA BAYSHORE             | \$565.36       | 1-01-31-430-296       | B                      | ELECTRIC - BOCA               | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200281539032 | N |
| 25                                                       | 5500-8982-898           | POOL WINSLOW AVI          | \$40.86        | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200501500223 | N |
| 26                                                       | 5500-6589-869           | REC                       | \$1,475.30     | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200421517147 | N |
| 27                                                       | 5500-6586-337           | RESTROOM                  | \$14.16        | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200281539031 | N |
| 28                                                       | 5500-0161-137           | SHUNPIKE RD               | \$265.68       | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200811412211 | N |
| 29                                                       | 5500-5822-782           | 771 SHUN PIKE             | \$515.90       | 1-01-31-430-292       | B                      | ELECTRIC - PUBLIC WORKS       | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200091568550 | N |
| 30                                                       | 5500-0745-491           | TRANQUILITY               | \$36.82        | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200621475524 | N |
| 31                                                       | 5500-0744-791           | TIMBERLANE                | \$62.41        | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200531493539 | N |
| 32                                                       | 5500-6189-207           | VILLAGE RD                | \$1,945.30     | 1-01-31-430-293       | B                      | ELECTRIC - TOWNSHIP HALL      | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200011574655 | N |
| 33                                                       | 5500-8031-373           | WASHINGTON BLVD           | \$10.09        | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200981115701 | N |
| 34                                                       | 5500-0742-654           | WILDWOOD CREST            | \$22.30        | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200431517643 | N |
| 35                                                       | 5001-9096-838           | LINCOLN & BEACH           | \$10.96        | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200271538056 | N |
| 36                                                       | 5001-9478-200           | 4 CLEARWATER              | \$662.79       | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200021573079 | N |
| 37                                                       | 5002-1039-248           | 1649 BAYSHORE             | \$5.96         | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | 200131555177 | N |
| 38                                                       | 5002-1777-730           | NEW POOL ATT              | \$0.00         | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69274           | 04/28/21     | 04/28/21         | 05/04/21 | APRIL2021    | N |
| Notes:<br>MISSING 6 INVOICES STILL HAVENT CAME IN<br>YET |                         |                           |                |                       |                        |                               |                   |              |                  |          |              |   |
|                                                          |                         | \$17,291.54               |                |                       |                        |                               |                   |              |                  |          |              |   |
| 21-01079                                                 | 05/11/21                | STREET LIGHTS 4/1-4/30/21 |                |                       |                        |                               |                   |              |                  |          |              |   |
| 1                                                        | 55000516389             | STREET LIGHTS             | \$5,902.24     | 1-01-31-435-299       | B                      | STREET LIGHTING ALL           | P 69336           | 05/11/21     | 05/11/21         | 05/18/21 | 200321542763 | N |
| 2                                                        | 55000516033             | STREET LIGHTS             | \$25,737.68    | 1-01-31-435-299       | B                      | STREET LIGHTING ALL           | P 69336           | 05/11/21     | 05/11/21         | 05/18/21 | 200321542762 | N |
|                                                          |                         | \$31,639.92               |                |                       |                        |                               |                   |              |                  |          |              |   |
| 21-01184                                                 | 05/26/21                | MAY 2021 ELECTRIC         |                |                       |                        |                               |                   |              |                  |          |              |   |
| 1                                                        | 5500-0745-095           | YORKTOWN                  | \$623.58       | 1-01-31-430-299       | B                      | ELECTRIC ALL                  | P 69441           | 05/26/21     | 06/03/21         | 06/08/21 | 200851405687 | N |
| 2                                                        | 5500-0743-330           | 2102 BAYSHORE SC          | \$28.96        | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69441           | 05/26/21     | 06/03/21         | 06/08/21 | 200341548505 | N |
| 3                                                        | 5500-0742-977           | BAYSHORE ROAD CE          | \$0.00         | 1-01-31-430-294       | B                      | ELECTRIC - PROGRAM/FACILITIES | P 69441           | 05/26/21     | 06/03/21         | 06/08/21 |              | N |

| Vendor #<br>P.O. #                | Name<br>PO Date         | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description        | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|-----------------------|-----------------|-----------------------|-------------------------------|----------|-------------------|--------------|------------------|--------------|-----------|
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued     |                 |                       |                               |          |                   |              |                  |              |           |
| Notes:<br>will pay next bill list |                         |                       |                 |                       |                               |          |                   |              |                  |              |           |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$224.62              | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200781442534 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$497.09              | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200741462658 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$17.16               | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200331554150 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$157.49              | 1-01-31-430-297 | B                     | ELECTRIC-BENNETT'S CROSSING   | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200851405685 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$523.54              | 1-01-31-430-297 | B                     | ELECTRIC-BENNETT'S CROSSING   | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200851405686 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$210.38              | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200081584997 | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$79.41               | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200141578599 | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$11.35               | 1-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200711470210 | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$351.87              | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200591495627 | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$112.45              | 1-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200711470209 | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$100.77              | 1-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200711470211 | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$399.39              | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200741462659 | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$4,619.97            | 1-01-31-430-291 | B                     | ELECTRIC - PUBLIC SAFETY      | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200131579776 | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$22.76               | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200341548506 | N         |
| 18 5500-8961-462 HALL             |                         | \$526.27              | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200561509105 | N         |
| 19 5501-0132-128 MUNICIPAL        |                         | \$65.18               | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200311546754 | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$25.90               | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200591495628 | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$189.53              | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200751453147 | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$1,314.44            | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200581505773 | N         |
| 23 5500-8982-021 MOWERY           |                         | \$210.89              | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200581499950 | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$404.70              | 1-01-31-430-296 | B                     | ELECTRIC - BOCA               | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200771445703 | N         |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$38.92               | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200501521420 | N         |
| 26 5500-6589-869 REC              |                         | \$1,419.12            | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200771554704 | N         |
| 27 5500-6586-337 RESTROOM         |                         | \$12.03               | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200111582241 | N         |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$225.57              | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200901366422 | N         |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$403.78              | 1-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200471529165 | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$28.03               | 1-01-31-430-299 | B                     | ELECTRIC ALL                  | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200291558747 | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$54.60               | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200291558746 | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$1,383.56            | 1-01-31-430-293 | B                     | ELECTRIC - TOWNSHIP HALL      | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200311554028 | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$9.76                | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200871387888 | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$16.49               | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200671473792 | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$9.30                | 1-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21          | 06/03/21     | 06/08/21         | 200501522164 | N         |

| Vendor #                          | Name                    |                           |                 |                   |                               |          |                |           |               |              |      |      |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |                |           |               |              |      |      |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                   |                         |                           |                 |                   |                               |          |                |           |               |              |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |                |           |               |              |      |      |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$190.32                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21       | 06/03/21  | 06/08/21      | 200921335621 | N    |      |
| 37 5002-1039-248 1649 BAYSHORE    |                         | \$6.90                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21       | 06/03/21  | 06/08/21      | 200091582910 | N    |      |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$0.00                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69441  | 05/26/21       | 06/03/21  | 06/08/21      |              |      | N    |
|                                   |                         | <b>\$14,516.08</b>        |                 |                   |                               |          |                |           |               |              |      |      |
| 21-01417                          | 06/11/21                | STREET LIGHTS 5/1-5/30/21 |                 |                   |                               |          |                |           |               |              |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$5,956.72                | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 69540  | 06/11/21       | 06/11/21  | 06/22/21      | 200401548701 | N    |      |
| 2 55000516033 STREET LIGHTS       |                         | \$26,271.16               | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 69540  | 06/11/21       | 06/11/21  | 06/22/21      | 200401548700 | N    |      |
|                                   |                         | <b>\$32,227.88</b>        |                 |                   |                               |          |                |           |               |              |      |      |
| 21-01631                          | 06/30/21                | JUNE 2021 ELECTRIC        |                 |                   |                               |          |                |           |               |              |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$839.01                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200791456637 | N    |      |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$89.87                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200511536174 | N    |      |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$0.00                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      |              |      | N    |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$386.15                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200731481354 | N    |      |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$582.24                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200241589215 | N    |      |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$52.87                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200221593123 | N    |      |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$187.02                  | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200791456635 | N    |      |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$602.19                  | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200791456636 | N    |      |
| 9 5500-0674-905 CANAL PARK        |                         | \$230.36                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200211587425 | N    |      |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$127.59                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200671498376 | N    |      |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$15.14                   | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200401564392 | N    |      |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$369.21                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200681488861 | N    |      |
| 13 5500-0160-428 DPW SHOP         |                         | \$238.46                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200401564391 | N    |      |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$226.41                  | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200401564394 | N    |      |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$464.97                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200601521942 | N    |      |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$6,669.98                | 1-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200601521943 | N    |      |
| 17 5500-0744-452 FOUNTAIN         |                         | \$21.80                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200511536175 | N    |      |
| 18 5500-8961-462 HALL             |                         | \$614.62                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200811450968 | N    |      |
| 19 5501-0132-128 MUNICIPAL        |                         | \$68.15                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200651497496 | N    |      |
| 20 5500-6695-773 MINDY AVE        |                         | \$27.41                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200681488862 | N    |      |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$206.43                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200141597533 | N    |      |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$906.89                  | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200831437379 | N    |      |
| 23 5500-8982-021 MOWERY           |                         | \$207.36                  | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200051603978 | N    |      |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$629.02                  | 1-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200091606257 | N    |      |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$42.46                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200591520834 | N    |      |
| 26 5500-6589-869 REC              |                         | \$1,922.97                | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200091606258 | N    |      |

| Vendor #                          | Name                    | Description             |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount                  | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                         |                 |           |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued       |                 |           |                               |          |                |           |               |              |           |
| 27 5500-6586-337 RESTROOM         |                         | \$13.35                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200761472888 | N         |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$259.01                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200401564393 | N         |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$664.34                | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200431566199 | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$28.21                 | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200441550141 | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$55.69                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200011621496 | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$1,686.65              | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200691494571 | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$10.75                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200921355140 | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$18.06                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200111598065 | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$13.93                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200491546449 | N         |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$282.88                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200811446260 | N         |
| 37 5002-1039-248 1649 BAYSHORE    |                         | \$6.16                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      | 200321572913 | N         |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$0.00                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69711  | 06/30/21       | 06/30/21  | 07/07/21      |              | N         |
|                                   |                         | \$18,767.61             |                 |           |                               |          |                |           |               |              |           |
| 21-01715                          | 07/09/21                | STREET LIGHTS JUNE 2021 |                 |           |                               |          |                |           |               |              |           |
| 1 STREET LIGHTS 55000516389       |                         | \$5,722.61              | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 69811  | 07/09/21       | 07/09/21  | 07/20/21      | 200711497505 | N         |
| 2 STREET LIGHTS 55000516033       |                         | \$25,327.75             | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 69811  | 07/09/21       | 07/09/21  | 07/20/21      | 200711497504 | N         |
|                                   |                         | \$31,050.36             |                 |           |                               |          |                |           |               |              |           |
| 21-01983                          | 08/06/21                | STREET LIGHTS JULY 2021 |                 |           |                               |          |                |           |               |              |           |
| 1 STREET LIGHTS 55000516389       |                         | \$5,964.53              | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 69972  | 08/06/21       | 08/06/21  | 08/17/21      | 200141630381 | N         |
| 2 STREET LIGHTS 55000516033       |                         | \$26,288.85             | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 69972  | 08/06/21       | 08/06/21  | 08/17/21      | 200141630380 | N         |
|                                   |                         | \$32,253.38             |                 |           |                               |          |                |           |               |              |           |
| 21-02001                          | 08/10/21                | JULY 2021 ELECTRIC      |                 |           |                               |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,184.89              | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200841454664 | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$247.50                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200881422237 | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$0.00                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      |              | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$1,084.21              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200971246212 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$530.73                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200711510035 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$50.22                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200851449163 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$186.83                | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200841454662 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$669.03                | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200841454663 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$216.34                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200141619312 | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$44.62                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      |              | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$14.44                 | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200081631839 | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$368.50                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200451565933 | N         |

| Vendor #                          | Name                    | Description          |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|----------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount               | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                      |                 |           |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued    |                 |           |                               |          |                |           |               |              |           |
| 13 5500-0160-428 DPW SHOP         |                         | \$309.16             | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200081631838 | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$194.83             | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200081631840 | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$424.99             | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200711510038 | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$7,728.73           | 1-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200491570741 | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$15.70              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200061630546 | N         |
| 18 5500-8961-462 HALL             |                         | \$561.00             | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200171616198 | N         |
| 19 5501-0132-128 MUNICIPAL        |                         | \$68.05              | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200521549808 | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$27.38              | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200451565934 | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$194.15             | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200391582189 | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$451.35             | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200751498135 | N         |
| 23 5500-8982-021 MOWERY           |                         | \$236.41             | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200361582882 | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$1,172.94           | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200711510036 | N         |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$39.92              | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200011635946 | N         |
| 26 5500-6589-869 REC              |                         | \$2,337.71           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200711510037 | N         |
| 27 5500-6586-337 RESTROOM         |                         | \$14.71              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200711510034 | N         |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$258.29             | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200141626188 | N         |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$882.64             | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200071635342 | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$90.69              | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 20006163547  | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$49.80              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200121629635 | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$2,294.97           | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200281602900 | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$10.10              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200881421488 | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$22.17              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200411580279 | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$15.00              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200351592811 | N         |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$444.26             | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200871429746 | N         |
| 37 5002-1039-248 1649 BAYSHORE    |                         | \$6.73               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200451573886 | N         |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$146.41             | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 69972  | 08/10/21       | 08/10/21  | 08/17/21      | 200271601106 | N         |
|                                   |                         | <b>\$22,595.40</b>   |                 |           |                               |          |                |           |               |              |           |
| 21-02149                          | 08/31/21                | AUGUST 2021 ELECTRIC |                 |           |                               |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,015.42           | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200441596080 | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$160.51             | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200951339966 | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$40.11              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200691537246 | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$1,094.25           | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200831475428 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$565.45             | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200331616096 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$44.88              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200341619445 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$267.84             | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200441596078 | N         |

| Vendor #                          | Name                    | Description            |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                        |                 |           |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued      |                 |           |                               |          |                |           |               |              |           |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$488.48               | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200441596079 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$229.85               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200601558804 | N         |
| 10 5501-1762-105 CAROLINE AVE     |                         | \$0.00                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      |              | N         |
| 11 5500-0160-691 DPW 771 SEASHORI |                         | \$12.93                | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200261630257 | N         |
| 12 5500-6695-336 DPW 771 SEASHOR  |                         | \$348.09               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200301609572 | N         |
| 13 5500-0160-428 DPW SHOP         |                         | \$319.75               | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200261630256 | N         |
| 14 5500-0161-418 DPW SEASHORE     |                         | \$281.48               | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200261630258 | N         |
| 15 5500-6610-376 FORRESTRAL LANG  |                         | \$458.18               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200331616099 | N         |
| 16 5500-6610-855 FORRESTRAL LANG  |                         | \$6,319.24             | 1-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200071655060 | N         |
| 17 5500-0744-452 FOUNTAIN         |                         | \$11.73                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200951339967 | N         |
| 18 5500-8961-462 HALL             |                         | \$601.55               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200391607611 | N         |
| 19 5501-0132-128 MUNICIPAL        |                         | \$64.34                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200011651268 | N         |
| 20 5500-6695-773 MINDY AVE        |                         | \$25.75                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200301609573 | N         |
| 21 5500-6414-134 MILLMAN CENTER   |                         | \$207.27               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200961305968 | N         |
| 22 5500-9237-839 MILLMAN LANE     |                         | \$475.46               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200071656227 | N         |
| 23 5500-8982-021 MOWERY           |                         | \$210.32               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200990986092 | N         |
| 24 5500-6589-638 BOCA BAYSHORE    |                         | \$1,034.81             | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200331616097 | N         |
| 25 5500-8982-898 POOL WINSLOW AVI |                         | \$42.40                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200091647161 | N         |
| 26 5500-6589-869 REC              |                         | \$3,051.36             | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200331616098 | N         |
| 27 5500-6586-337 RESTROOM         |                         | \$11.82                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200231631363 | N         |
| 28 5500-0161-137 SHUNPIKE RD      |                         | \$228.49               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200561573251 | N         |
| 29 5500-5822-782 771 SHUN PIKE    |                         | \$742.36               | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200531578699 | N         |
| 30 5500-0745-491 TRANQUILITY      |                         | \$34.02                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200691537247 | N         |
| 31 5500-0744-791 TIMBERLANE       |                         | \$47.26                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200471593926 | N         |
| 32 5500-6189-207 VILLAGE RD       |                         | \$2,088.28             | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200741522247 | N         |
| 33 5500-8031-373 WASHINGTON BLVD  |                         | \$8.20                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200231628310 | N         |
| 34 5500-0742-654 WILDWOOD CREST   |                         | \$20.23                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200231626480 | N         |
| 35 5001-9096-838 LINCOLN & BEACH  |                         | \$91.90                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200831475277 | N         |
| 36 5001-9478-200 4 CLEARWATER     |                         | \$417.19               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200921393116 | N         |
| 37 5002-1039-248 1649 BAYSHORE    |                         | \$4.81                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200051651875 | N         |
| 38 5002-1777-730 NEW POOL ATT     |                         | \$825.68               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70060  | 08/31/21       | 08/31/21  | 09/09/21      | 200541572115 | N         |
|                                   |                         | \$21,891.69            |                 |           |                               |          |                |           |               |              |           |
| 21-02224                          | 09/09/21                | STREET LIGHTS AUG 2021 |                 |           |                               |          |                |           |               |              |           |
| 1 STREET LIGHTS 55000516389       |                         | \$5,923.00             | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 70178  | 09/09/21       | 09/10/21  | 09/21/21      | 200001758519 | N         |
| 2 STREET LIGHTS 55000516033       |                         | \$26,004.27            | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 70178  | 09/09/21       | 09/10/21  | 09/21/21      | 200001758518 | N         |



| Vendor # | Name                           | Description             |                 | Contract  | PO Type                       | Stat/Chk |  | First Enc | Rcvd     | Chk/Void | Invoice      | 1099 Excl |
|----------|--------------------------------|-------------------------|-----------------|-----------|-------------------------------|----------|--|-----------|----------|----------|--------------|-----------|
| P.O. #   | PO Date                        | Amount                  | Charge Account  | Acct Type | Description                   |          |  | Date      | Date     | Date     |              |           |
| Item     | Description                    |                         |                 |           |                               |          |  |           |          |          |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued       |                 |           |                               |          |  |           |          |          |              |           |
|          |                                | <u>\$31,927.27</u>      |                 |           |                               |          |  |           |          |          |              |           |
| 21-02435 | 10/04/21                       | SEPTEMBER 2021 ELECTRIC |                 |           |                               |          |  |           |          |          |              |           |
| 1        | 5500-0745-095 YORKTOWN         | \$1,103.73              | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200261651353 | N         |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$134.38                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200121665103 | N         |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$10.79                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200561588640 | N         |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$625.11                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200181660180 | N         |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$542.20                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200941381097 | N         |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$45.99                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200771530883 | N         |
| 7        | 5500-0743-678 BENNETTS STAND   | \$531.28                | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200261651351 | N         |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$602.94                | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200261651352 | N         |
| 9        | 5500-0674-905 CANAL PARK       | \$220.49                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200261644408 | N         |
| 10       | 5501-1762-105 CAROLINE AVE     | \$0.00                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 |              | N         |
| 11       | 5500-0160-691 DPW 771 SEASHORI | \$13.86                 | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200051676057 | N         |
| 12       | 5500-6695-336 DPW 771 SEASHOR  | \$400.57                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200781515139 | N         |
| 13       | 5500-0160-428 DPW SHOP         | \$291.44                | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200051676056 | N         |
| 14       | 5500-0161-418 DPW SEASHORE     | \$244.07                | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200051676058 | N         |
| 15       | 5500-6610-376 FORRESTRAL LANG  | \$443.42                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200951357674 | N         |
| 16       | 5500-6610-855 FORRESTRAL LANG  | \$6,950.58              | 1-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 20331638948  | N         |
| 17       | 5500-0744-452 FOUNTAIN         | \$27.71                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200121665104 | N         |
| 18       | 5500-8961-462 HALL             | \$579.00                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200421621013 | N         |
| 19       | 5501-0132-128 MUNICIPAL        | \$74.49                 | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200051663391 | N         |
| 20       | 5500-6695-773 MINDY AVE        | \$29.33                 | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200781515140 | N         |
| 21       | 5500-6414-134 MILLMAN CENTER   | \$200.14                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200971279062 | N         |
| 22       | 5500-9237-839 MILLMAN LANE     | \$489.00                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200101672880 | N         |
| 23       | 5500-8982-021 MOWERY           | \$243.19                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200471604650 | N         |
| 24       | 5500-6589-638 BOCA BAYSHORE    | \$881.55                | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200941381098 | N         |
| 25       | 5500-8982-898 POOL WINSLOW AVI | \$40.98                 | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200851480392 | N         |
| 26       | 5500-6589-869 REC              | \$3,703.10              | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200241652690 | N         |
| 27       | 5500-6586-337 RESTROOM         | \$13.03                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200941381096 | N         |
| 28       | 5500-0161-137 SHUNPIKE RD      | \$239.12                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200031681562 | N         |
| 29       | 5500-5822-782 771 SHUN PIKE    | \$674.96                | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200031680413 | N         |
| 30       | 5500-0745-491 TRANQUILITY      | \$37.69                 | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200851483864 | N         |
| 31       | 5500-0744-791 TIMBERLANE       | \$112.78                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200671561236 | N         |
| 32       | 5500-6189-207 VILLAGE RD       | \$1,759.25              | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200691556487 | N         |
| 33       | 5500-8031-373 WASHINGTON BLVD  | \$10.10                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  |  | 10/04/21  | 10/05/21 | 10/05/21 | 200271639858 | N         |

| Vendor # | Name                           | Description             |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|----------|--------------------------------|-------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #   | PO Date                        | Amount                  | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item     | Description                    |                         |                 |           |                               |          |                |           |               |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued       |                 |           |                               |          |                |           |               |              |           |
| 34       | 5500-0742-654 WILDWOOD CREST   | \$15.71                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  | 10/04/21       | 10/05/21  | 10/05/21      | 200161658293 | N         |
| 35       | 5001-9096-838 LINCOLN & BEACH  | \$40.28                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  | 10/04/21       | 10/05/21  | 10/05/21      | 200911431512 | N         |
| 36       | 5001-9478-200 4 CLEARWATER     | \$438.52                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  | 10/04/21       | 10/05/21  | 10/05/21      | 200941380211 | N         |
| 37       | 5002-1039-248 1649 BAYSHORE    | \$6.34                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  | 10/04/21       | 10/05/21  | 10/05/21      | 200231649095 | N         |
| 38       | 5002-1777-730 NEW POOL ATT     | \$671.10                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70349  | 10/04/21       | 10/05/21  | 10/05/21      | 200341633726 | N         |
|          |                                | \$22,448.22             |                 |           |                               |          |                |           |               |              |           |
| 21-02514 | 10/13/21                       | STREET LIGHTS SEPT 2021 |                 |           |                               |          |                |           |               |              |           |
| 1        | STREET LIGHTS 55000516389      | \$6,055.07              | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 70358  | 10/13/21       | 10/13/21  | 10/19/21      | 200511608460 | N         |
| 2        | STREET LIGHTS 55000516033      | \$26,217.74             | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 70358  | 10/13/21       | 10/13/21  | 10/19/21      | 200511608459 | N         |
|          |                                | \$32,272.81             |                 |           |                               |          |                |           |               |              |           |
| 21-02838 | 11/10/21                       | OCTOBER 2021 ELECTRIC   |                 |           |                               |          |                |           |               |              |           |
| 1        | 5500-0745-095 YORKTOWN         | \$768.41                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831512716 | N         |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$44.39                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200041700483 | N         |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$9.78                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200461636111 | N         |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$691.99                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200671578055 | N         |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$528.05                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831511235 | N         |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$21.83                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200311662014 | N         |
| 7        | 5500-0743-678 BENNETTS STAND   | \$617.25                | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831512713 | N         |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$736.56                | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831512714 | N         |
| 9        | 5500-0674-905 CANAL PARK       | \$214.95                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200351650579 | N         |
| 10       | 5501-1762-105 CAROLINE AVE     | \$0.00                  | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      |              | N         |
| 11       | 5500-0160-691 DPW 771 SEASHORI | \$13.25                 | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200271666419 | N         |
| 12       | 5500-6695-336 DPW 771 SEASHOR  | \$362.64                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200151674396 | N         |
| 13       | 5500-0160-428 DPW SHOP         | \$95.72                 | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200271666418 | N         |
| 14       | 5500-0161-418 DPW SEASHORE     | \$119.72                | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200271666421 | N         |
| 15       | 5500-6610-376 FORRESTRAL LANG  | \$434.96                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831511238 | N         |
| 16       | 5500-6610-855 FORRESTRAL LANG  | \$5,657.78              | 1-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200081703928 | N         |
| 17       | 5500-0744-452 FOUNTAIN         | \$111.79                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200771544399 | N         |
| 18       | 5500-8961-462 HALL             | \$565.74                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200111692880 | N         |
| 19       | 5501-0132-128 MUNICIPAL        | \$67.57                 | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200891458674 | N         |
| 20       | 5500-6695-773 MINDY AVE        | \$26.37                 | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200151674397 | N         |
| 21       | 5500-6414-134 MILLMAN CENTER   | \$196.05                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200141682395 | N         |
| 22       | 5500-9237-839 MILLMAN LANE     | \$480.16                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200481627543 | N         |
| 23       | 5500-8982-021 MOWERY           | \$219.48                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200391642779 | N         |
| 24       | 5500-6589-638 BOCA BAYSHORE    | \$559.63                | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831511236 | N         |

| Vendor # | Name                           |                            |                 |                   |                               |          |                |           |               |              |      |      |  |  |
|----------|--------------------------------|----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|------|------|--|--|
| P.O. #   | PO Date                        | Description                |                 |                   | Contract                      | PO Type  |                |           |               |              |      |      |  |  |
| Item     | Description                    | Amount                     | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |  |  |
|          |                                |                            |                 |                   |                               |          |                |           |               |              |      |      |  |  |
| 00153    | ATLANTIC CITY ELECTRIC*        |                            |                 | Account Continued |                               |          |                |           |               |              |      |      |  |  |
| 25       | 5500-8982-898 POOL WINSLOW AVI | \$40.03                    | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200841506939 | N    |      |  |  |
| 26       | 5500-6589-869 REC              | \$3,061.03                 | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831511237 | N    |      |  |  |
| 27       | 5500-6586-337 RESTROOM         | \$12.26                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831511234 | N    |      |  |  |
| 28       | 5500-0161-137 SHUNPIKE RD      | \$199.17                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200271666420 | N    |      |  |  |
| 29       | 5500-5822-782 771 SHUN PIKE    | \$499.68                   | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200641593105 | N    |      |  |  |
| 30       | 5500-0745-491 TRANQUILITY      | \$42.38                    | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200221674635 | N    |      |  |  |
| 31       | 5500-0744-791 TIMBERLANE       | \$42.34                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200831512715 | N    |      |  |  |
| 32       | 5500-6189-207 VILLAGE RD       | \$1,295.17                 | 1-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200401644721 | N    |      |  |  |
| 33       | 5500-8031-373 WASHINGTON BLVD  | \$9.76                     | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200621591349 | N    |      |  |  |
| 34       | 5500-0742-654 WILDWOOD CREST   | \$25.20                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200201669626 | N    |      |  |  |
| 35       | 5001-9096-838 LINCOLN & BEACH  | \$21.55                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200991017392 | N    |      |  |  |
| 36       | 5001-9478-200 4 CLEARWATER     | \$399.98                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200891464285 | N    |      |  |  |
| 37       | 5002-1039-248 1649 BAYSHORE    | \$5.58                     | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200381648028 | N    |      |  |  |
| 38       | 5002-1777-730 NEW POOL ATT     | \$110.40                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200391645839 | N    |      |  |  |
|          |                                | \$18,308.60                |                 |                   |                               |          |                |           |               |              |      |      |  |  |
| 21-02845 | 11/10/21                       | STREET LIGHTS OCT 2021     |                 |                   |                               |          |                |           |               |              |      |      |  |  |
| 1        | STREET LIGHTS 55000516389      | \$6,326.27                 | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200571615938 | N    |      |  |  |
| 2        | STREET LIGHTS 55000516033      | \$27,126.41                | 1-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 70512  | 11/10/21       | 11/10/21  | 11/16/21      | 200581612768 | N    |      |  |  |
|          |                                | \$33,452.68                |                 |                   |                               |          |                |           |               |              |      |      |  |  |
| 21-02874 | 11/16/21                       | DEC 2021 ELECTRIC ENCUMBER |                 |                   |                               |          |                |           |               |              |      |      |  |  |
| 1        | 5500-0745-095 YORKTOWN         | \$734.87                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 70952  | 11/16/21       | 12/29/21  | 01/05/22      | 200451678625 | N    |      |  |  |
| 2        | 5500-0743-330 2102 BAYSHORE    | \$63.75                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200291704115 | N    |      |  |  |
| 3        | 5500-0742-977 BAYSHORE RD      | \$10.12                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200861527582 | N    |      |  |  |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$253.50                   | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200021768500 | N    |      |  |  |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$593.27                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200001935750 | N    |      |  |  |
| 6        | 5501-0131-658 BAYSHORE J HOFF  | \$16.78                    | 1-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200091754487 | N    |      |  |  |
| 7        | 5500-0743-678 BENNETTS STAND   | \$696.57                   | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200911480793 | N    |      |  |  |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$501.59                   | 1-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200911480794 | N    |      |  |  |
| 9        | 5501-0674-905 CANAL PARK       | \$233.94                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200901484350 | N    |      |  |  |
| 10       | 5500-0160-691 DPW 771 SEASHOR  | \$87.53                    | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200621633695 | N    |      |  |  |
| 11       | 5500-6695-336 DPW 771 SEASHORI | \$413.01                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200401675583 | N    |      |  |  |
| 12       | 5500-0160-428 DPW SHOP         | \$253.36                   | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200621633694 | N    |      |  |  |
| 13       | 5500-0161-418 DPW SEASHORE     | \$186.42                   | 1-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200621633696 | N    |      |  |  |
| 14       | 5500-6610-376 FORRESTRAL/LANG  | \$496.71                   | 1-01-31-430-299 | B                 | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200001935753 | N    |      |  |  |
| 15       | 5500-6610-855 FORRESTRAL       | \$5,170.37                 | 1-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200811563523 | N    |      |  |  |

| Vendor # | Name                           | Description                    |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|----------|--------------------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #   | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item     | Description                    |                                |                 |           |                               |          |                |           |               |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued              |                 |           |                               |          |                |           |               |              |           |
| 16       | 5500-0744-452 FOUNTAIN         | \$40.08                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200291704116 | N         |
| 17       | 5500-8961-462 HALL             | \$640.82                       | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200811561797 | N         |
| 18       | 5501-0132-128 MUNINIPAL        | \$77.38                        | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200251701007 | N         |
| 19       | 5500-6695-773 MINDY AVE        | \$29.59                        | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200401675584 | N         |
| 20       | 5500-6414-134 MILLMAN          | \$215.71                       | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200071752456 | N         |
| 21       | 5500-9237-839 MILLMAN LANE     | \$842.74                       | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200231719400 | N         |
| 22       | 500-8982-021 MOWERY            | \$234.71                       | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70952  | 12/28/21       | 12/29/21  | 01/05/22      | 200641622063 | N         |
| 23       | 5500-6589-638 BOCA BAYSHORE    | \$989.17                       | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200001935751 | N         |
| 24       | 5500-8982-898 POOL WINSLOW     | \$43.90                        | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200331694170 | N         |
| 25       | 5500-6589-869 REC CENTER       | \$2,193.10                     | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200001935752 | N         |
| 26       | 5500-6586-337 RESTROOM         | \$10.99                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200001935749 | N         |
| 27       | 5500-0161-137 SHUN PIKE ROAD   | \$229.83                       | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/30/21  | 01/05/22      | 200451680928 | N         |
| 28       | 5500-5822-782 771 SHUN PIKE RD | \$569.98                       | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200401687849 | N         |
| 29       | 5500-0745-491 TRANQUILITY      | \$40.66                        | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200861527583 | N         |
| 30       | 5500-0744-791 TIMBER LANE      | \$10.75                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200911480795 | N         |
| 31       | 5500-6189-207 VILLAGE RD       | \$2,219.38                     | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200601639020 | N         |
| 32       | 5500-8031-373 WASHINGTON BLVD  | \$10.42                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200781574209 | N         |
| 33       | 5500-0742-654 WILDWOOD CREST   | \$45.10                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200341695450 | N         |
| 34       | 5001-9096-838 LINCOLN & BEACH  | \$10.96                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200941427222 | N         |
| 35       | 5001-9478-200 4 CLEARWATER DR  | \$391.83                       | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200531651822 | N         |
| 36       | 5002-1039-248 1649 BAYSHORE RD | \$5.77                         | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200161731651 | N         |
| 37       | 5002-1777-730 NEW POOL ACCT#   | \$61.29                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200781575074 | N         |
| 38       | 5002-8865-207 CAROLINA AVE     | \$328.31                       | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70952  | 12/29/21       | 12/29/21  | 01/05/22      | 200141738018 | N         |
|          |                                | \$18,954.26                    |                 |           |                               |          |                |           |               |              |           |
| 21-02875 | 11/16/21                       | DEC 2021 STREETLIGHTS ENCUMBER |                 |           |                               |          |                |           |               |              |           |
| 1 DEC 21 | 5500-0516-389 STREET           | \$6,562.15                     | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71032  | 11/16/21       | 01/12/22  | 01/19/22      | 200191733961 | N         |
| 2 DEC 21 | 5500-0516-033 STREET           | \$27,674.05                    | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71032  | 01/11/22       | 01/12/22  | 01/19/22      | 27674.05     | N         |
|          |                                | \$34,236.20                    |                 |           |                               |          |                |           |               |              |           |
| 21-03017 | 12/01/21                       | NOVEMBER 2021 ELECTRIC         |                 |           |                               |          |                |           |               |              |           |
| 1        | 5500-0745-095 YORKTOWN         | \$491.40                       | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200581625482 | N         |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$50.45                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200321677937 | N         |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$9.45                         | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200761567425 | N         |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$232.59                       | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200821531826 | N         |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$514.82                       | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200821533757 | N         |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$34.45                        | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200861511327 | N         |

| Vendor # | Name                           | Description            |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|----------|--------------------------------|------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #   | PO Date                        | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item     | Description                    |                        |                 |           |                               |          |                |           |               |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued      |                 |           |                               |          |                |           |               |              |           |
| 7        | 5500-0743-678 BENNETTS STAND   | \$567.59               | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200651605173 | N         |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$465.73               | 1-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200651605174 | N         |
| 9        | 5501-0674-905 CANAL PARK       | \$216.83               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200131712827 | N         |
| 10       | 5500-0160-691 DPW 771 SEASHOR  | \$21.52                | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200861510463 | N         |
| 11       | 5500-6695-336 DPW 771 SEASHORI | \$366.86               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200231684877 | N         |
| 12       | 5500-0160-428 DPW SHOP         | \$189.56               | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200861610462 | N         |
| 13       | 5500-0161-418 DPW SEASHORE     | \$255.12               | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200861510464 | N         |
| 14       | 5500-6610-376 FORRESTRAL LANG  | \$427.71               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200871500457 | N         |
| 15       | 5500-6610-855 FORRESTRAL LANG  | \$4,812.51             | 1-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200381671707 | N         |
| 16       | 5500-0744-452 FOUNTAIN         | \$105.31               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200321677938 | N         |
| 17       | 5500-8961-462 HALL             | \$553.86               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200001859092 | N         |
| 18       | 5501-0132-128 MUNICIPAL        | \$68.49                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200011736961 | N         |
| 19       | 5500-6695-773 MINDY AVE        | \$26.51                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200231684878 | N         |
| 20       | 5500-6414-134 MILLMAN CENTER   | \$198.83               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200821530447 | N         |
| 21       | 5500-9237-839 MILLMAN LANE     | \$644.39               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200081734259 | N         |
| 22       | 5500-8982-021 MOWERY           | \$222.76               | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200061728575 | N         |
| 23       | 5500-6589-638 BOCA BAYSHORE    | \$672.16               | 1-01-31-430-296 | B         | ELECTRIC - BOCA               | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200821533758 | N         |
| 24       | 5500-8982-898 POOL WINSLOW AVI | \$40.57                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200741571852 | N         |
| 25       | 5500-6589-869 REC              | \$2,304.68             | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200821533759 | N         |
| 26       | 5500-6586-337 RESTROOM         | \$11.89                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200821533756 | N         |
| 27       | 5500-0161-137 SHUNPIKE RD      | \$193.44               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200531636302 | N         |
| 28       | 5500-5822-782 771 SHUN PIKE    | \$465.49               | 1-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200301684716 | N         |
| 29       | 5500-0745-491 TRANQUILITY      | \$30.06                | 1-01-31-430-299 | B         | ELECTRIC ALL                  | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200761567426 | N         |
| 30       | 5500-0744-791 TIMBERLANE       | \$57.20                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200581625481 | N         |
| 31       | 5500-6189-207 VILLAGE RD       | \$1,271.62             | 1-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200561626788 | N         |
| 32       | 5500-8031-373 WASHINGTON BLVD  | \$9.76                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200551627842 | N         |
| 33       | 5500-0742-654 WILDWOOD CREST   | \$70.10                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200841521880 | N         |
| 34       | 5001-9096-838 LINCOLN & BEACH  | \$9.46                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200671594143 | N         |
| 35       | 5001-9478-200 4 CLEARWATER     | \$376.16               | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200471647414 | N         |
| 36       | 5002-1039-248 1649 BAYSHORE    | \$5.39                 | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200161709688 | N         |
| 37       | 5002-1777-730 NEW POOL ATT     | \$73.34                | 1-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 70721  | 12/01/21       | 12/01/21  | 12/07/21      | 200021743762 | N         |
|          |                                | \$16,068.06            |                 |           |                               |          |                |           |               |              |           |
| 21-03104 | 12/10/21                       | STREET LIGHTS NOV 2021 |                 |           |                               |          |                |           |               |              |           |
| 1        | STREET LIGHTS 55000516389      | \$6,269.94             | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 70849  | 12/10/21       | 12/13/21  | 12/21/21      | 200681600676 | N         |
| 2        | STREET LIGHTS 55000516033      | \$26,597.69            | 1-01-31-435-299 | B         | STREET LIGHTING ALL           | P 70849  | 12/10/21       | 12/13/21  | 12/21/21      | 200681600675 | N         |

| Vendor #                          | Name                    | Description           |                 | Contract                        | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|-----------------------|-----------------|---------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount                | Charge Account  | Acct Description Type           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                       |                 |                                 |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued     |                 |                                 |          |                |           |               |              |           |
|                                   |                         | \$32,867.63           |                 |                                 |          |                |           |               |              |           |
| 22-00322                          | 02/01/22                | JANUARY 2022 ELECTRIC |                 |                                 |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$835.25              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200371710842 | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$90.55               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200201739523 | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.36               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200161752065 | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$235.70              | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200371707734 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$681.62              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200721622163 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$13.60               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200601661271 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$699.55              | 2-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200361715444 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$557.37              | 2-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200371710841 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$282.78              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200611649144 | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$279.36              | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200921482488 | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$423.11              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200511671247 | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$307.36              | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200921482487 | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$306.31              | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200921482489 | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$567.25              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200821572503 | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$5,841.44            | 2-01-31-430-291 | B ELECTRIC - PUBLIC SAFETY      | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200111769542 | N         |
| 16 5500-0744-452 FOUNTAIN         |                         | \$16.33               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200201739524 | N         |
| 17 5500-8961-462 HALL             |                         | \$733.87              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200651644782 | N         |
| 18 5501-0132-128 MUNICIPAL        |                         | \$79.27               | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200691623661 | N         |
| 19 5500-6695-773 MINDY AVE        |                         | \$30.25               | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200741606846 | N         |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$261.10              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200271724930 | N         |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$848.51              | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200691632589 | N         |
| 22 5500-8982-021 MOWERY           |                         | \$266.15              | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200161749077 | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$938.30              | 2-01-31-430-296 | B ELECTRIC - BOCA               | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200161754151 | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$53.24               | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200291723329 | N         |
| 25 5500-6589-869 REC              |                         | \$2,498.91            | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200161754152 | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$13.00               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200161754149 | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$239.72              | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200031789361 | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$630.97              | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200461698769 | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$46.24               | 2-01-31-430-299 | B ELECTRIC ALL                  | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200031786098 | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$11.65               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200901509115 | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$3,040.15            | 2-01-31-430-293 | B ELECTRIC - TOWNSHIP HALL      | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200071776878 | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$13.31               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200781594702 | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$78.73               | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200251724675 | N         |

| Vendor #                          | Name                    | Description               |                 | Contract  |                               | PO Type  |                |           |               |              | Invoice | 1099 Excl |
|-----------------------------------|-------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|---------|-----------|
| P.O. #                            | PO Date                 | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |         |           |
| Item Description                  |                         |                           |                 |           |                               |          |                |           |               |              |         |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |           |                               |          |                |           |               |              |         |           |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$11.65                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200521677913 | N       |           |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$603.72                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200661635353 | N       |           |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.65                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200161750960 | N       |           |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$66.41                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200371705637 | N       |           |
| 38 5002 8865 207 CLEM PARK        |                         | \$898.59                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71115  | 02/01/22       | 02/01/22  | 02/08/22      | 200451694741 | N       |           |
|                                   |                         | \$22,520.33               |                 |           |                               |          |                |           |               |              |         |           |
| 22-00417                          | 02/10/22                | STREET LIGHTS 1/1-1/31/22 |                 |           |                               |          |                |           |               |              |         |           |
| 1 55000516389 STREET LIGHTS       |                         | \$6,971.42                | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71241  | 02/10/22       | 02/10/22  | 02/24/22      | 200541683190 | N       |           |
| 2 55000516033 STREET LIGHTS       |                         | \$29,766.75               | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71241  | 02/10/22       | 02/10/22  | 02/24/22      | 200541683189 | N       |           |
|                                   |                         | \$36,738.17               |                 |           |                               |          |                |           |               |              |         |           |
| 22-00558                          | 03/02/22                | FEBRUARY 2022 ELECTRIC    |                 |           |                               |          |                |           |               |              |         |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$869.23                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200271749521 | N       |           |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$78.70                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200181767782 | N       |           |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$10.44                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200601678570 | N       |           |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$205.70                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200411724113 | N       |           |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$474.21                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200401726824 | N       |           |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$11.47                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200541695751 | N       |           |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$631.91                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200661661165 | N       |           |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$470.01                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200271749520 | N       |           |
| 9 5500-0674-905 CANAL PARK        |                         | \$193.75                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200251749070 | N       |           |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$0.36                    | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200721643685 | N       |           |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$385.63                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200181762201 | N       |           |
| 12 5500-0160-428 DPW SHOP         |                         | \$292.19                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200211765038 | N       |           |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$368.54                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200211765039 | N       |           |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$390.91                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200791607934 | N       |           |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$4,360.67                | 2-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200791607935 | N       |           |
| 16 5500-0744-452 FOUNTAIN         |                         | \$12.96                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200181767783 | N       |           |
| 17 5500-8961-462 HALL             |                         | \$508.10                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200201764865 | N       |           |
| 18 5501-0132-128 MUNICIPAL        |                         | \$71.94                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200321734626 | N       |           |
| 19 5500-6695-773 MINDY AVE        |                         | \$27.81                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200181762202 | N       |           |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$178.32                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200111783446 | N       |           |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$724.80                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200401726856 | N       |           |
| 22 5500-8982-021 MOWERY           |                         | \$231.96                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200271743702 | N       |           |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$694.84                  | 2-01-31-430-296 | B         | ELECTRIC - BOCA               | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200901524110 | N       |           |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$36.48                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  | 03/02/22       | 03/02/22  | 03/08/22      | 200761624723 | N       |           |

| Vendor #                          | Name                    | Description               |                 | Contract  | PO Type                       | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|--|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item Description                  |                         |                           |                 |           |                               |          |  |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |           |                               |          |  |                |           |               |              |           |
| 25 5500-6589-869 REC              |                         | \$2,025.67                | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200901524111 | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$10.99                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200901524109 | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$168.46                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200061803892 | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$538.33                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200651664683 | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$32.78                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 2007416340   | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$10.18                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200371733158 | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$2,863.15                | 2-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200091793132 | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$9.65                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200261751941 | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$26.57                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200231752567 | N         |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$9.92                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200961404006 | N         |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$196.84                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200121782055 | N         |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$5.42                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200571685492 | N         |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$48.62                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200091791110 | N         |
| 38 5002 8865 207 CLEM PARK        |                         | \$745.20                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71333  |  | 03/02/22       | 03/02/22  | 03/08/22      | 200621669705 | N         |
|                                   |                         | \$17,922.71               |                 |           |                               |          |  |                |           |               |              |           |
| 22-00638                          | 03/10/22                | STREET LIGHTS 2/1-2/28/22 |                 |           |                               |          |  |                |           |               |              |           |
| 1 55000516389 STREET LIGHTS       |                         | \$6,189.95                | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71419  |  | 03/10/22       | 03/11/22  | 03/22/22      | 200701655071 | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$26,642.29               | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71419  |  | 03/10/22       | 03/11/22  | 03/22/22      | 200701655070 | N         |
|                                   |                         | \$32,832.24               |                 |           |                               |          |  |                |           |               |              |           |
| 22-00799                          | 03/30/22                | MARCH 2022 ELECTRIC       |                 |           |                               |          |  |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$826.20                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200531714771 | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$76.11                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200051816567 | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.05                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200471728464 | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$235.82                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200171787713 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$666.03                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200811621920 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$15.05                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200721662415 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$831.22                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200531714769 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$620.23                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200531714770 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$264.10                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200921516175 | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$122.17                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200661680190 | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$406.44                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200021822691 | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$311.38                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200661680189 | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$429.90                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200661680192 | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$544.45                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200811621921 | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,150.98                | 2-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 71496  |  | 03/30/22       | 03/30/22  | 04/05/22      | 200811621922 | N         |



| Vendor #<br>P.O. # | Name<br>PO Date         | Description<br>Amount     | Charge Account  | Contract<br>Acct Type | PO Type<br>Description        | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|--------------------|-------------------------|---------------------------|-----------------|-----------------------|-------------------------------|----------|-------------------|--------------|------------------|---------------|-----------|
| 00153              | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |                       |                               |          |                   |              |                  |               |           |
| 16 5500-0744-452   | FOUNTAIN                | \$16.58                   | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200051816568  | N         |
| 17 5500-8961-462   | HALL                    | \$710.76                  | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200861587477  | N         |
| 18 5501-0132-128   | MUNICIPAL               | \$75.51                   | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200841592632  | N         |
| 19 5500-6695-773   | MINDY AVE               | \$29.50                   | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 2000021822692 | N         |
| 20 5500-6414-134   | MILLMAN CENTER          | \$241.81                  | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200261770545  | N         |
| 21 5500-9237-839   | MILLMAN LANE            | \$994.79                  | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200971379839  | N         |
| 22 5500-8982-021   | MOWERY                  | \$268.41                  | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 201020015504  | N         |
| 23 5500-6589-638   | BOCA BAYSHORE           | \$734.82                  | 2-01-31-430-296 | B                     | ELECTRIC - BOCA               | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 201020018987  | N         |
| 24 5500-8982-898   | POOL WINSLOW AVI        | \$49.59                   | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200411742880  | N         |
| 25 5500-6589-869   | REC                     | \$2,671.33                | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 201020018988  | N         |
| 26 5500-6586-337   | RESTROOM                | \$32.52                   | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200251773046  | N         |
| 27 5500-0161-137   | SHUNPIKE RD             | \$388.53                  | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200661680191  | N         |
| 28 5500-5822-782   | 771 SHUN PIKE           | \$628.63                  | 2-01-31-430-292 | B                     | ELECTRIC - PUBLIC WORKS       | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200181792943  | N         |
| 29 5500-0745-491   | TRANQUILITY             | \$32.87                   | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 201020020011  | N         |
| 30 5500-0744-791   | TIMBERLANE              | \$13.62                   | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200531713938  | N         |
| 31 5500-6189-207   | VILLAGE RD              | \$2,510.78                | 2-01-31-430-293 | B                     | ELECTRIC - TOWNSHIP HALL      | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200571706585  | N         |
| 32 5500-8031-373   | WASHINGTON BLVD         | \$13.22                   | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200081811858  | N         |
| 33 5500-0742-654   | WILDWOOD CREST          | \$19.08                   | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200211776425  | N         |
| 34 5001-9096-838   | LINCOLN & BEACH         | \$14.28                   | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200471730348  | N         |
| 35 5001-9478-200   | 4 CLEARWATER            | \$227.11                  | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200191784069  | N         |
| 36 5002-1039-248   | 1649 BAYSHORE           | \$6.25                    | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200131798141  | N         |
| 37 5002-1777-730   | NEW POOL ATT            | \$64.36                   | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200861582445  | N         |
| 38 5002 8865 207   | CLEM PARK               | \$727.58                  | 2-01-31-430-294 | B                     | ELECTRIC - PROGRAM/FACILITIES | P 71496  | 03/30/22          | 03/30/22     | 04/05/22         | 200151796104  | N         |
|                    |                         | \$21,984.06               |                 |                       |                               |          |                   |              |                  |               |           |
| 22-00941           | 04/08/22                | STREET LIGHTS 3/1-3/31/22 |                 |                       |                               |          |                   |              |                  |               |           |
| 1 55000516389      | STREET LIGHTS           | \$6,791.17                | 2-01-31-435-299 | B                     | STREET LIGHTING ALL           | P 71568  | 04/08/22          | 04/08/22     | 04/19/22         | 200991090044  | N         |
| 2 55000516033      | STREET LIGHTS           | \$29,228.01               | 2-01-31-435-299 | B                     | STREET LIGHTING ALL           | P 71568  | 04/08/22          | 04/08/22     | 04/19/22         | 200991090043  | N         |
|                    |                         | \$36,019.18               |                 |                       |                               |          |                   |              |                  |               |           |
| 22-01140           | 05/03/22                | APRIL 2022 ELECTRIC       |                 |                       |                               |          |                   |              |                  |               |           |
| 1 5500-0745-095    | YORKTOWN                | \$1,775.47                | 2-01-31-430-299 | B                     | ELECTRIC ALL                  | P 71734  | 05/03/22          | 05/04/22     | 05/17/22         | 200881589526  | N         |

## Notes:

\$1000 DOLLARS WAS ADDED TO INVOICE AFTER  
MISAPPLIED INVOICE FROM PO 20-00531  
INV#3300002284

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |                |           |               | Invoice      | 1099 Excl |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                  |                         |                   |                 |           |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |                |           |               |              |           |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$67.51           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200471745581 | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$14.05           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200461754129 | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$276.03          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200231795574 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$562.36          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200961443552 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$32.27           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200541733223 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$638.28          | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200881589524 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$690.50          | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200881589525 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$222.09          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200031841293 | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$56.27           | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200431767153 | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$413.02          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200961434757 | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$256.41          | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200431767152 | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$376.99          | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200431767154 | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$453.66          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 201060037658 | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$5,744.67        | 2-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200121823994 | N         |
| 16 5500-0744-452 FOUNTAIN         |                         | \$17.58           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200471745582 | N         |
| 17 5500-8961-462 HALL             |                         | \$596.00          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200871594815 | N         |
| 18 5501-0132-128 MUNICIPAL        |                         | \$76.49           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200041837146 | N         |
| 19 5500-6695-773 MINDY AVE        |                         | \$30.25           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200961434758 | N         |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$202.09          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200171803843 | N         |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$860.03          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200841622046 | N         |
| 22 5500-8982-021 MOWERY           |                         | \$223.34          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200991096238 | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$596.37          | 2-01-31-430-296 | B         | ELECTRIC - BOCA               | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200961443553 | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$41.59           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200131815110 | N         |
| 25 5500-6589-869 REC              |                         | \$2,447.81        | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200961443554 | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$13.18           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200961443551 | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$259.29          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200821631999 | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$563.74          | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200171810110 | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$38.70           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200671694072 | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$12.43           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200131820661 | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,973.77        | 2-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200881588162 | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$11.24           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200611705238 | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$22.95           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200841614455 | N         |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$11.90           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200002017062 | N         |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$230.72          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200721676599 | N         |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$7.29            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 201000034857 | N         |

| Vendor # | Name                           | Description               |                 | Contract  |                               | PO Type  |                |           |               |              |           |
|----------|--------------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #   | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item     | Description                    |                           |                 |           |                               |          |                |           |               |              |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued         |                 |           |                               |          |                |           |               |              |           |
| 37       | 5002-1777-730 NEW POOL ATT     | \$78.57                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200721676011 | N         |
| 38       | 5002 8865 207 CLEM PARK        | \$521.83                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71734  | 05/03/22       | 05/04/22  | 05/17/22      | 200601715950 | N         |
|          |                                | \$20,416.74               |                 |           |                               |          |                |           |               |              |           |
| 22-01184 | 05/10/22                       | STREET LIGHTS 4/1-4/30/22 |                 |           |                               |          |                |           |               |              |           |
| 1        | 55000516389 STREET LIGHTS      | \$6,454.04                | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71734  | 05/10/22       | 05/10/22  | 05/17/22      | 200721684756 | N         |
| 2        | 55000516033 STREET LIGHTS      | \$28,063.36               | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 71734  | 05/10/22       | 05/10/22  | 05/17/22      | 201050042566 | N         |
|          |                                | \$34,517.40               |                 |           |                               |          |                |           |               |              |           |
| 22-01349 | 06/01/22                       | MAY 2022 ELECTRIC         |                 |           |                               |          |                |           |               |              |           |
| 1        | 5500-0745-095 YORKTOWN         | \$600.98                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200311799825 | N         |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$39.38                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200331790855 | N         |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$11.25                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200991119047 | N         |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$310.00                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200361788313 | N         |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$556.68                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 201060056908 | N         |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$73.28                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200821647179 | N         |
| 7        | 5500-0743-678 BENNETTS STAND   | \$457.04                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200731696210 | N         |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$811.57                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200311799823 | N         |
| 9        | 5500-0674-905 CANAL PARK       | \$251.17                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200441768316 | N         |
| 10       | 5500-0160-691 DPW 771 SEASHOR  | \$13.46                   | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200861621870 | N         |
| 11       | 5500-6695-336 DPW 771 SEASHORI | \$378.47                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200151825366 | N         |
| 12       | 5500-0160-428 DPW SHOP         | \$147.23                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200861621869 | N         |
| 13       | 5500-0161-418 DPW SEASHORE     | \$244.01                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200861621871 | N         |
| 14       | 5500-6610-376 FORRESTRAL LANG  | \$443.83                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 201060056909 | N         |
| 15       | 5500-6610-855 FORRESTRAL LANG  | \$4,944.30                | 2-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200151834807 | N         |
| 16       | 5500-0744-452 FOUNTAIN         | \$68.08                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200991119048 | N         |
| 17       | 5500-8961-462 HALL             | \$586.58                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200421779050 | N         |
| 18       | 5501-0132-128 MUNICIPAL        | \$69.76                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200881597124 | N         |
| 19       | 5500-6695-773 MINDY AVE        | \$28.00                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200151825367 | N         |
| 20       | 5500-6414-134 MILLMAN CENTER   | \$226.97                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 201070053548 | N         |
| 21       | 5500-9237-839 MILLMAN LANE     | \$384.76                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200741691333 | N         |
| 22       | 5500-8982-021 MOWERY           | \$234.07                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 201000050576 | N         |
| 23       | 5500-6589-638 BOCA BAYSHORE    | \$471.04                  | 2-01-31-430-296 | B         | ELECTRIC - BOCA               | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 201090052892 | N         |
| 24       | 5500-8982-898 POOL WINSLOW AVI | \$46.87                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200771671870 | N         |
| 25       | 5500-6589-869 REC              | \$2,259.27                | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 201090052893 | N         |
| 26       | 5500-6586-337 RESTROOM         | \$11.40                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200481761483 | N         |
| 27       | 5500-0161-137 SHUNPIKE RD      | \$259.23                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200471770512 | N         |

| Vendor #                          | Name                    |                           |                 |                   |                               |          |                |           |               |              |           |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |                |           |               |              |           |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                   |                         |                           |                 |                   |                               |          |                |           |               |              |           |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |                |           |               |              |           |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$437.00                  | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200621727457 | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$31.66                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200991119049 | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$11.11                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200311799824 | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,347.41                | 2-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200951494645 | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.82                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200371782821 | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$20.01                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200931532380 | N         |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$10.71                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200741688159 | N         |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$239.37                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200121838185 | N         |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$5.83                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200411779882 | N         |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$64.98                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200751681482 | N         |
| 38 5002 8865 207 CLEM PARK        |                         | \$263.01                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 71806  | 06/01/22       | 06/01/22  | 06/07/22      | 200301798030 | N         |
|                                   |                         | \$16,372.59               |                 |                   |                               |          |                |           |               |              |           |
| 22-01401                          | 06/07/22                | STREET LIGHTS 5/1-5/30/22 |                 |                   |                               |          |                |           |               |              |           |
| 1 55000516389 STREET LIGHTS       |                         | \$6,527.77                | 2-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 72181  | 06/07/22       | 06/09/22  | 07/11/22      | 200851636811 | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$28,678.62               | 2-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 72181  | 06/07/22       | 06/09/22  | 07/11/22      | 200851636810 | N         |
|                                   |                         | \$35,206.39               |                 |                   |                               |          |                |           |               |              |           |
| 22-01697                          | 06/29/22                | JUNE 2022 ELECTRIC        |                 |                   |                               |          |                |           |               |              |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$903.08                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200291824374 | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$66.96                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200161847321 | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.09                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200711720392 | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$750.72                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200471784356 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$625.92                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200261830056 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$64.41                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200771697537 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$200.80                  | 2-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200291824371 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$897.01                  | 2-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200291824372 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$240.64                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200881620984 | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$18.36                   | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200761704890 | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$421.75                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200281818201 | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$301.08                  | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200761704889 | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$181.00                  | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200761704891 | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$492.84                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200761703184 | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$5,889.85                | 2-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200681730644 | N         |
| 16 5500-0744-452 FOUNTAIN         |                         | \$153.49                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200831658027 | N         |
| 17 5500-8961-462 HALL             |                         | \$655.41                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200051875578 | N         |
| 18 5501-0132-128 MUNICIPAL        |                         | \$77.34                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72098  | 06/29/22       | 06/29/22  | 07/07/22      | 200002044397 | N         |

| Vendor #                          | Name                    | Description               |                 | Contract  |                               | PO Type  |            |               |               |                 |           |  |
|-----------------------------------|-------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                            | PO Date                 | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| Item Description                  |                         |                           |                 |           |                               |          |            |               |               |                 |           |  |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |           |                               |          |            |               |               |                 |           |  |
| 19 5500-6695-773 MINDY AVE        |                         | \$31.50                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200281818202    | N         |  |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$215.67                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200211836751    | N         |  |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$167.80                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200671732673    | N         |  |
| 22 5500-8982-021 MOWERY           |                         | \$251.40                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200401795164    | N         |  |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$799.83                  | 2-01-31-430-296 | B         | ELECTRIC - BOCA               | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200261829069    | N         |  |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$44.69                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200081867627    | N         |  |
| 25 5500-6589-869 REC              |                         | \$3,457.87                | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200261829070    | N         |  |
| 26 5500-6586-337 RESTROOM         |                         | \$14.31                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200261829067    | N         |  |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$0.00                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      |                 | N         |  |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$655.24                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200701724234    | N         |  |
| 29 5500-0745-491 TRANQUILITY      |                         | \$31.02                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200011887940    | N         |  |
| 30 5500-0744-791 TIMBERLANE       |                         | \$13.09                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200291824373    | N         |  |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,836.86                | 2-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 201030076284    | N         |  |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.44                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200361806476    | N         |  |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$22.55                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200851643558    | N         |  |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$31.35                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200271821321    | N         |  |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$313.72                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200251824157    | N         |  |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.25                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200291820372    | N         |  |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$110.87                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200361805485    | N         |  |
| 38 5002 8865 207 CLEM PARK        |                         | \$332.71                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72098  | 06/29/22   | 06/29/22      | 07/07/22      | 200191839633    | N         |  |
|                                   |                         | \$20,301.92               |                 |           |                               |          |            |               |               |                 |           |  |
| 22-01774                          | 07/12/22                | STREET LIGHTS 6/1-6/30/22 |                 |           |                               |          |            |               |               |                 |           |  |
| 1 55000516389 STREET LIGHTS       |                         | \$6,153.22                | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 72187  | 07/12/22   | 07/12/22      | 07/19/22      | 201040080132    | N         |  |
| 2 55000516033 STREET LIGHTS       |                         | \$27,381.51               | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 72187  | 07/12/22   | 07/12/22      | 07/19/22      | 201040080131    | N         |  |
|                                   |                         | \$33,534.73               |                 |           |                               |          |            |               |               |                 |           |  |
| 22-01899                          | 07/27/22                | JULY 2022 ELECTRIC        |                 |           |                               |          |            |               |               |                 |           |  |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,079.62                | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55000745095 7/1 | N         |  |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$129.04                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55000743330 7/1 | N         |  |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.32                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55000742977 7/1 | N         |  |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$982.50                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55008197125 7/1 | N         |  |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$548.52                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55006589455 7/1 | N         |  |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$50.27                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55010131658 7/1 | N         |  |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$398.38                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55000743678 7/1 | N         |  |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$792.52                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55000744122 7/1 | N         |  |
| 9 5500-0674-905 CANAL PARK        |                         | \$231.60                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22      | 08/02/22      | 55010674905 7/1 | N         |  |

| Vendor #                          | Name                    |                            |                 |                   |                               |          |            |          |           |                 |         |      |      |
|-----------------------------------|-------------------------|----------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                            | PO Date                 | Description                |                 |                   | Contract                      | PO Type  |            |          |           |                 |         |      |      |
| Item Description                  |                         | Amount                     | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
|                                   |                         |                            |                 |                   |                               |          |            |          |           |                 |         |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* |                            |                 | Account Continued |                               |          |            |          |           |                 |         |      |      |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$15.01                    | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55000160691 7/1 | N       |      |      |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$376.71                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006695336 7/1 | N       |      |      |
| 12 5500-0160-428 DPW SHOP         |                         | \$283.12                   | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55000160428 7/1 | N       |      |      |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$182.36                   | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55000161418 7/1 | N       |      |      |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$430.69                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006610376 7/1 | N       |      |      |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,735.60                 | 2-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006610855 7/1 | N       |      |      |
| 16 5500-0744-452 FOUNTAIN         |                         | \$169.74                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55000744452 7/1 | N       |      |      |
| 17 5500-8961-462 HALL             |                         | \$573.66                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55008961462 7/1 | N       |      |      |
| 18 5501-0132-128 MUNICIPAL        |                         | \$68.83                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55010132128 7/1 | N       |      |      |
| 19 5500-6695-773 MINDY AVE        |                         | \$28.38                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006695773 7/1 | N       |      |      |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$207.07                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006414134 7/1 | N       |      |      |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$141.02                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55009237839 7/1 | N       |      |      |
| 22 5500-8982-021 MOWERY           |                         | \$248.29                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55008982021 7/1 | N       |      |      |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$979.72                   | 2-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006589638 7/1 | N       |      |      |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$42.96                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55008982898 7/1 | N       |      |      |
| 25 5500-6589-869 REC              |                         | \$3,353.94                 | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006589869 7/1 | N       |      |      |
| 26 5500-6586-337 RESTROOM         |                         | \$12.90                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006586337 7/1 | N       |      |      |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$0.00                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  |                 | N       |      |      |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$790.28                   | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55005822782 7/1 | N       |      |      |
| 29 5500-0745-491 TRANQUILITY      |                         | \$87.32                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55000745491 7/1 | N       |      |      |
| 30 5500-0744-791 TIMBERLANE       |                         | \$0.00                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  |                 | N       |      |      |
| 31 5500-6189-207 VILLAGE RD       |                         | \$2,151.82                 | 2-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55006189207 7/1 | N       |      |      |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.04                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55008031373 7/1 | N       |      |      |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$22.63                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 55000742654 7/1 | N       |      |      |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$41.16                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 50019096838 7/1 | N       |      |      |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$493.25                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 50019478200 7/1 | N       |      |      |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.88                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 50021039248 7/1 | N       |      |      |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$769.84                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 50021777730 7/1 | N       |      |      |
| 38 5002 8865 207 CLEM PARK        |                         | \$311.26                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72258  | 07/27/22   | 07/29/22 | 08/02/22  | 50028865207 7/1 | N       |      |      |
|                                   |                         | \$22,762.25                |                 |                   |                               |          |            |          |           |                 |         |      |      |
| 22-01985                          | 08/08/22                | JULY 22 ELECTRIC CAME LATE |                 |                   |                               |          |            |          |           |                 |         |      |      |
| 1 5500-0161-137 SHUN PIKE RD      |                         | \$203.93                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72338  | 08/08/22   | 08/08/22 | 08/16/22  | 7/1-55000161137 | N       |      |      |
| 2 5500-0744-791 TIMBER LANE       |                         | \$48.11                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72338  | 08/08/22   | 08/08/22 | 08/16/22  | 7/1-55000744791 | N       |      |      |
|                                   |                         | \$252.04                   |                 |                   |                               |          |            |          |           |                 |         |      |      |
| 22-01987                          | 08/08/22                | STREET LIGHTS 7/1-7/31/22  |                 |                   |                               |          |            |          |           |                 |         |      |      |

| Vendor #                          | Name                    | Description        |                 | Contract  |                               | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-----------------------------------|-------------------------|--------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                            | PO Date                 | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                  |                         |                    |                 |           |                               |          |                |           |               |                 |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued  |                 |           |                               |          |                |           |               |                 |           |
| 1 55000516389 STREET LIGHTS       |                         | \$6,387.27         | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 72338  | 08/08/22       | 08/08/22  | 08/16/22      | 7/1 55000516389 | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$28,359.83        | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 72338  | 08/08/22       | 08/08/22  | 08/16/22      | 7/1 55000516033 | N         |
|                                   |                         | <b>\$34,747.10</b> |                 |           |                               |          |                |           |               |                 |           |
| 22-02158                          | 08/31/22                | AUGUST             | 2022 ELECTRIC   |           |                               |          |                |           |               |                 |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,067.94         | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000745095 8/1 | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$247.10           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000743330 8/1 | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.11            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000742977 8/1 | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$1,541.57         | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55008197125 8/1 | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$628.52           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006589455 8/1 | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$120.30           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55010131658 8/1 | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$81.24            | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000743678 8/1 | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$516.42           | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000744122 8/1 | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$248.44           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55010674905 8/1 | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$17.49            | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000160691 8/1 | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$405.05           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006695336 8/1 | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$411.48           | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000160428 8/1 | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$346.13           | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000161418 8/1 | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$497.08           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006610376 8/1 | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,579.90         | 2-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006610855 8/1 | N         |
| 16 5500-0744-452 FOUNTAIN         |                         | \$159.29           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000744452 8/1 | N         |
| 17 5500-8961-462 HALL             |                         | \$659.59           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55008961462 8/1 | N         |
| 18 5501-0132-128 MUNICIPAL        |                         | \$74.09            | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55010132128 8/1 | N         |
| 19 5500-6695-773 MINDY AVE        |                         | \$30.39            | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006695773 8/1 | N         |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$222.95           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006414134 8/1 | N         |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$78.31            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55009237839 8/1 | N         |
| 22 5500-8982-021 MOWERY           |                         | \$220.66           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55008982021 8/1 | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$376.40           | 2-01-31-430-296 | B         | ELECTRIC - BOCA               | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006589638 8/1 | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$46.21            | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55008982898 8/1 | N         |
| 25 5500-6589-869 REC              |                         | \$4,006.92         | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006589869 8/1 | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$13.97            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006586337 8/1 | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$258.18           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000161137 8/1 | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$683.39           | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55005822782 8/1 | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$25.79            | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000745491 8/1 | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$60.17            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000744791 8/1 | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$2,201.17         | 2-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55006189207 8/1 | N         |

| Vendor # | Name                           | Description               |                 | Contract  |                               | PO Type  |                |           |               | Invoice         | 1099 | Excl |
|----------|--------------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #   | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |      |      |
| Item     | Description                    |                           |                 |           |                               |          |                |           |               |                 |      |      |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued         |                 |           |                               |          |                |           |               |                 |      |      |
| 32       | 5500-8031-373 WASHINGTON BLVD  | \$12.83                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55008031373 8/1 | N    |      |
| 33       | 5500-0742-654 WILDWOOD CREST   | \$20.54                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 55000742654 8/1 | N    |      |
| 34       | 5001-9096-838 LINCOLN & BEACH  | \$50.71                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 50019096838 8/1 | N    |      |
| 35       | 5001-9478-200 4 CLEARWATER     | \$156.91                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 50019478200 8/1 | N    |      |
| 36       | 5002-1039-248 1649 BAYSHORE    | \$6.25                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 50021039248 8/1 | N    |      |
| 37       | 5002-1777-730 NEW POOL ATT     | \$839.47                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 50021777730 8/1 | N    |      |
| 38       | 5002 8865 207 CLEM PARK        | \$364.31                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72420  | 08/31/22       | 08/31/22  | 09/08/22      | 50028865207 8/1 | N    |      |
|          |                                | \$23,289.27               |                 |           |                               |          |                |           |               |                 |      |      |
| 22-02231 | 09/13/22                       | STREET LIGHTS 8/1-8/31/22 |                 |           |                               |          |                |           |               |                 |      |      |
| 1        | 55000516389 STREET LIGHTS      | \$6,504.10                | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 72518  | 09/13/22       | 09/13/22  | 09/20/22      | 55000516389     | N    |      |
| 2        | 55000516033 STREET LIGHTS      | \$28,624.76               | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 72518  | 09/13/22       | 09/13/22  | 09/20/22      | 55000516033     | N    |      |
|          |                                | \$35,128.86               |                 |           |                               |          |                |           |               |                 |      |      |
| 22-02430 | 10/07/22                       | SEPT 2022 ELECTRIC        |                 |           |                               |          |                |           |               |                 |      |      |
| 1        | 5500-0745-095 YORKTOWN         | \$960.82                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000745095 9/1 | N    |      |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$214.35                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000743330 9/1 | N    |      |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$13.32                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000742977 9/1 | N    |      |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$679.97                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55008197125 9/1 | N    |      |
| 5        | 5500-6589-455 BAYSHORE WOODS   | \$577.79                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006589455 9/1 | N    |      |
| 6        | 5501-0131-658 BAYSHORE J HOFFM | \$77.99                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000131658 9/1 | N    |      |
| 7        | 5500-0743-678 BENNETTS STAND   | \$725.60                  | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000743678 9/1 | N    |      |
| 8        | 5500-0744-122 BENNETTS CROSSIN | \$1,186.49                | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000744122 9/1 | N    |      |
| 9        | 5500-0674-905 CANAL PARK       | \$235.09                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55010674905 9/1 | N    |      |
| 10       | 5500-0160-691 DPW 771 SEASHOR  | \$17.32                   | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000160691 9/1 | N    |      |
| 11       | 5500-6695-336 DPW 771 SEASHORI | \$386.36                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006695336 9/1 | N    |      |
| 12       | 5500-0160-428 DPW SHOP         | \$241.69                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000160428 9/1 | N    |      |
| 13       | 5500-0161-418 DPW SEASHORE     | \$347.55                  | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000161418 9/1 | N    |      |
| 14       | 5500-6610-376 FORRESTRAL LANG  | \$462.30                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006610376 9/1 | N    |      |
| 15       | 5500-6610-855 FORRESTRAL LANG  | \$6,003.22                | 2-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006610855 9/1 | N    |      |
| 16       | 5500-0744-452 FOUNTAIN         | \$164.84                  | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000744452 9/1 | N    |      |
| 17       | 5500-8961-462 HALL             | \$609.79                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55008961462 9/1 | N    |      |
| 18       | 5501-0132-128 MUNICIPAL        | \$70.98                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55010132128 9/1 | N    |      |
| 19       | 5500-6695-773 MINDY AVE        | \$28.75                   | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006695773 9/1 | N    |      |
| 20       | 5500-6414-134 MILLMAN CENTER   | \$212.45                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006414134 9/1 | N    |      |
| 21       | 5500-9237-839 MILLMAN LANE     | \$88.02                   | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55009237839 9/1 | N    |      |
| 22       | 5500-8982-021 MOWERY           | \$232.70                  | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55008982021 9/1 | N    |      |



| Vendor #                          | Name                    |                           |                 |                   |                               |          |                |           |               |                 |      |      |  |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|--|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |                |           |               |                 |      |      |  |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                   |                         |                           |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |                |           |               |                 |      |      |  |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$1,564.09                | 2-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006589638 9/1 | N    |      |  |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$43.91                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55008982898 9/1 | N    |      |  |
| 25 5500-6589-869 REC              |                         | \$3,736.75                | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006589869 9/1 | N    |      |  |
| 26 5500-6586-337 RESTROOM         |                         | \$12.75                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006586337 9/1 | N    |      |  |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$240.90                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000161137 9/1 | N    |      |  |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$718.31                  | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55005822782 9/1 | N    |      |  |
| 29 5500-0745-491 TRANQUILITY      |                         | \$47.33                   | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000745491 9/1 | N    |      |  |
| 30 5500-0744-791 TIMBERLANE       |                         | \$100.04                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000744791 9/1 | N    |      |  |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,769.91                | 2-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55006189207 9/1 | N    |      |  |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.04                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55008031373 9/1 | N    |      |  |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$118.05                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000742654 9/1 | N    |      |  |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$32.49                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 50019096838 9/1 | N    |      |  |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$185.84                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 50019478200 9/1 | N    |      |  |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.88                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 50021039248 9/1 | N    |      |  |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$663.58                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 50021777730 9/1 | N    |      |  |
| 38 5002 8865 207 CLEM PARK        |                         | \$287.96                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 50028865207 9/1 | N    |      |  |
|                                   |                         | \$23,078.22               |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 22-02431                          | 10/07/22                | STREET LIGHTS 9/1-9/30/22 |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 1 55000516389 STREET LIGHTS       |                         | \$6,768.34                | 2-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000516389 9/1 | N    |      |  |
| 2 55000516033 STREET LIGHTS       |                         | \$28,776.11               | 2-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 72676  | 10/07/22       | 10/11/22  | 10/18/22      | 55000516033 9/1 | N    |      |  |
|                                   |                         | \$35,544.45               |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 22-02638                          | 11/02/22                | OCT 2022 ELECTRIC         |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 1 5500-0745-095 YORKTOWN          |                         | \$497.04                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000745095 OCT | N    |      |  |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$0.00                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      |                 | N    |      |  |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$11.50                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000742977 OCT | N    |      |  |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$660.83                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55008197125 OCT | N    |      |  |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$579.12                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006589455 OCT | N    |      |  |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$24.87                   | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000131658 OCT | N    |      |  |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,353.21                | 2-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000743678 OCT | N    |      |  |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$975.42                  | 2-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000744122 OCT | N    |      |  |
| 9 5500-0674-905 CANAL PARK        |                         | \$252.03                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55010674905 OCT | N    |      |  |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$305.35                  | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000160691 OCT | N    |      |  |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$398.54                  | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006695336 OCT | N    |      |  |
| 12 5500-0160-428 DPW SHOP         |                         | \$339.84                  | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000160428 OCT | N    |      |  |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$396.54                  | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000161418 OCT | N    |      |  |

| Vendor # | Name                           | Description                 |                 | Contract          |                               | PO Type  |                |           |               |             |      |      |
|----------|--------------------------------|-----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #   | PO Date                        | Amount                      | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| Item     | Description                    |                             |                 |                   |                               |          |                |           |               |             |      |      |
|          |                                |                             |                 |                   |                               |          |                |           |               |             |      |      |
| 00153    | ATLANTIC CITY ELECTRIC*        |                             |                 | Account Continued |                               |          |                |           |               |             |      |      |
| 14       | 5500-6610-376 FORRESTRAL LANG  | \$479.12                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006610376 | OCT  | N    |
| 15       | 5500-6610-855 FORRESTRAL LANG  | \$5,617.93                  | 2-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006610855 | OCT  | N    |
| 16       | 5500-0744-452 FOUNTAIN         | \$93.48                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000744452 | OCT  | N    |
| 17       | 5500-8961-462 HALL             | \$621.25                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55008961462 | OCT  | N    |
| 18       | 5501-0132-128 MUNICIPAL        | \$74.16                     | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55010132128 | OCT  | N    |
| 19       | 5500-6695-773 MINDY AVE        | \$28.87                     | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006695773 | OCT  | N    |
| 20       | 5500-6414-134 MILLMAN CENTER   | \$232.19                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006414134 | OCT  | N    |
| 21       | 5500-9237-839 MILLMAN LANE     | \$299.51                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55009237839 | OCT  | N    |
| 22       | 5500-8982-021 MOWERY           | \$241.15                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55008982021 | OCT  | N    |
| 23       | 5500-6589-638 BOCA BAYSHORE    | \$551.99                    | 2-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006589638 | OCT  | N    |
| 24       | 5500-8982-898 POOL WINSLOW AVI | \$47.58                     | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55008982898 | OCT  | N    |
| 25       | 5500-6589-869 REC              | \$2,775.75                  | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006589869 | OCT  | N    |
| 26       | 5500-6586-337 RESTROOM         | \$11.95                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006586137 | OCT  | N    |
| 27       | 5500-0161-137 SHUNPIKE RD      | \$180.38                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000161137 | OCT  | N    |
| 28       | 5500-5822-782 771 SHUN PIKE    | \$484.61                    | 2-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55005822782 | OCT  | N    |
| 29       | 5500-0745-491 TRANQUILITY      | \$33.23                     | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000745491 | OCT  | N    |
| 30       | 5500-0744-791 TIMBERLANE       | \$46.24                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000744791 | OCT  | N    |
| 31       | 5500-6189-207 VILLAGE RD       | \$1,141.91                  | 2-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55006189207 | OCT  | N    |
| 32       | 5500-8031-373 WASHINGTON BLVD  | \$12.43                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55008031373 | OCT  | N    |
| 33       | 5500-0742-654 WILDWOOD CREST   | \$26.92                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 55000742654 | OCT  | N    |
| 34       | 5001-9096-838 LINCOLN & BEACH  | \$17.62                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 50019096838 | OCT  | N    |
| 35       | 5001-9478-200 4 CLEARWATER     | \$135.91                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 50019478200 | OCT  | N    |
| 36       | 5002-1039-248 1649 BAYSHORE    | \$6.05                      | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 50021039248 | OCT  | N    |
| 37       | 5002-1777-730 NEW POOL ATT     | \$67.56                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 50021777730 | OCT  | N    |
| 38       | 5002 8865 207 CLEM PARK        | \$246.47                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 72773  | 11/02/22       | 11/03/22  | 11/09/22      | 50028865207 | OCT  | N    |
|          |                                | \$19,268.55                 |                 |                   |                               |          |                |           |               |             |      |      |
| 22-02878 | 11/17/22                       | STREET LIGHTS 10/1-10/30/22 |                 |                   |                               |          |                |           |               |             |      |      |
| 1        | 55000516389 STREET LIGHTS      | \$7,119.90                  | 2-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 72881  | 11/17/22       | 11/17/22  | 11/22/22      | 55000516389 | OCT  | N    |
| 2        | 55000516033 STREET LIGHTS      | \$30,064.74                 | 2-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 72881  | 11/17/22       | 11/17/22  | 11/22/22      | 55000516033 | OCT  | N    |
|          |                                | \$37,184.64                 |                 |                   |                               |          |                |           |               |             |      |      |
| 22-02888 | 11/21/22                       | DEC 2022 ELECTRIC           |                 |                   |                               |          |                |           |               |             |      |      |
| 1        | 55000745095 YORKTOWN           | \$600.65                    | 2-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73281  | 11/21/22       | 12/28/22  | 01/05/23      | 55000745095 | DEC  | N    |
| 2        | 55000743330 2102 BAYSHORE SCH  | \$66.17                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000743330 | DEC  | N    |
| 3        | 55000742977 BAYSHORE RD CELL   | \$11.11                     | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000742977 | DEC  | N    |
| 4        | 55008197125 BAYSHORE MIAMI     | \$738.47                    | 2-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55008197125 | DEC  | N    |

| Vendor #                                              | Name                    | Description       |                 | Contract                        | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-------------------------------------------------------|-------------------------|-------------------|-----------------|---------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                | PO Date                 | Amount            | Charge Account  | Acct Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                      |                         |                   |                 | Type                            |          |                |           |               |                 |           |
| 00153                                                 | ATLANTIC CITY ELECTRIC* | Account Continued |                 |                                 |          |                |           |               |                 |           |
| 5 55006589455 BAYSHORE WOODS                          |                         | \$651.47          | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006589455 DEC | N         |
| 6 55010131658 BAYSHORE J HOFFMA                       |                         | \$18.80           | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55010131658 DEC | N         |
| 7 55000743678 BENNETTS STAND                          |                         | \$1,315.56        | 2-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000743678 DEC | N         |
| 8 55000744122 BENNETTS CROSSING                       |                         | \$895.46          | 2-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000744122 DEC | N         |
| 9 55010674905 CANAL PARK                              |                         | \$248.75          | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55010674905 DEC | N         |
| 10 55000160691 DPW 771 SEASHORE                       |                         | \$80.90           | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000160691 DEC | N         |
| 11 55006695336 DPW 771 SEASHORE                       |                         | \$427.85          | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006695336 DEC | N         |
| 12 55000160428 DPW SHOP                               |                         | \$229.83          | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000160428 DEC | N         |
| 13 55000161428 DPW SEASHORE                           |                         | \$173.69          | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000161418 DEC | N         |
| 14 55006610376 FORRESTRAL LANGL                       |                         | \$548.47          | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006610376 DEC | N         |
| 15 55006610855 FORRESTRAL LANGL                       |                         | \$5,178.22        | 2-01-31-430-291 | B ELECTRIC - PUBLIC SAFETY      | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006610855 DEC | N         |
| 16 55000744452 FOUNTAIN                               |                         | \$11.90           | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000744452 DEC | N         |
| 17 55008961462 HALL                                   |                         | \$705.16          | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55008961462 DEC | N         |
| 18 55010132128 MUNUCIPAL BLD                          |                         | \$80.15           | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55010132128 DEC | N         |
| 19 55006695773 MINDY AVE                              |                         | \$30.46           | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006695773 DEC | N         |
| 20 55006414134 MILLMAN CENTER                         |                         | \$231.67          | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006414134 DEC | N         |
| 21 55009237839 MILLMAN LANE                           |                         | \$405.60          | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55009237839 DEC | N         |
| 22 55008982021 MOWERY AVE                             |                         | \$267.71          | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55008982021 DEC | N         |
| 23 55006589638 BOCA BAYSHORE                          |                         | \$779.48          | 2-01-31-430-296 | B ELECTRIC - BOCA               | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006589638 DEC | N         |
| 24 55008982898 POOL WINSLOW                           |                         | \$47.26           | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55008982898 DEC | N         |
| 25 55006589869 REC CENTER                             |                         | \$2,775.48        | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006589869 DEC | N         |
| 26 55006586337 RESTROOM                               |                         | \$12.69           | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006586337 DEC | N         |
| 27 55000161137 SHUNPIKE RD                            |                         | \$263.16          | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000161137 DEC | N         |
| 28 55005822782 771 SHUN PIKE                          |                         | \$541.27          | 2-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55005822782 DEC | N         |
| 29 55000745491 TRANQUILITY                            |                         | \$40.94           | 2-01-31-430-299 | B ELECTRIC ALL                  | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55000745491 DEC | N         |
| 30 55000744791 TIMBER LANE                            |                         | \$0.00            | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | CREDIT DEC22    | N         |
| 31 55006189207 VILLAGE RD                             |                         | \$2,364.99        | 2-01-31-430-293 | B ELECTRIC - TOWNSHIP HALL      | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55006189207 DEC | N         |
| 32 55008031373 WASHINGTON BLVD                        |                         | \$12.04           | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 55008031373 DEC | N         |
| 33 55000742654 WILDWOOD CREST                         |                         | \$133.48          | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73432  | 12/28/22       | 01/19/23  | 02/07/23      |                 | N         |
| Notes:                                                |                         |                   |                 |                                 |          |                |           |               |                 |           |
| BILLS WERE NOT THATS WHY THIS BILL IS FROM NOV TO JAN |                         |                   |                 |                                 |          |                |           |               |                 |           |
| 34 50019096838 LINCOLN & BEACH                        |                         | \$11.42           | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 50019096838 DEC | N         |
| 35 50019478200 4 CLEARWATER                           |                         | \$504.57          | 2-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22       | 12/28/22  | 01/05/23      | 50019478200 DEC | N         |

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |            |          |           |                 | Invoice | 1099 Excl |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   |         |           |
| Item                              | Description             |                   |                 |           |                               |          |            |          |           |                 |         |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |            |          |           |                 |         |           |
| 36 50021039248 1649 BAYSHORE      |                         | \$6.04            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22   | 12/28/22 | 01/05/23  | 50021039248 DEC | N       |           |
| 37 50021777730 NEW POOL ACCT      |                         | \$60.63           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22   | 12/28/22 | 01/05/23  | 50021777730 DEC | N       |           |
| 38 50028865207 NEW CAROLINA AVE   |                         | \$936.68          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73281  | 12/28/22   | 12/28/22 | 01/05/23  | 50028865207 DEC | N       |           |
|                                   |                         | \$21,408.18       |                 |           |                               |          |            |          |           |                 |         |           |
| 22-02990                          | 11/30/22                | NOV 2022 ELECTRIC |                 |           |                               |          |            |          |           |                 |         |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$538.46          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000745095 NOV | N       |           |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$35.54           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000743330 NOV | N       |           |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$11.11           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000742977 NOV | N       |           |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$0.00            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  |                 | N       |           |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$565.13          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006589455 NOV | N       |           |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$10.71           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000131568 NOV | N       |           |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,536.13        | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000743678 NOV | N       |           |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$930.08          | 2-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000744122 NOV | N       |           |
| 9 5500-0674-905 CANAL PARK        |                         | \$230.06          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55010674905 NOV | N       |           |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$33.97           | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000160691 NOV | N       |           |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$433.58          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006695336 NOV | N       |           |
| 12 5500-0160-428 DPW SHOP         |                         | \$0.00            | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  |                 | N       |           |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$189.17          | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000161418 NOV | N       |           |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$471.99          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006610376 NOV | N       |           |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$4,812.52        | 2-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006610855 NOV | N       |           |
| 16 5500-0744-452 FOUNTAIN         |                         | \$110.28          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000744452 NOV | N       |           |
| 17 5500-8961-462 HALL             |                         | \$609.23          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55008961462 NOV | N       |           |
| 18 5501-0132-128 MUNICIPAL        |                         | \$80.96           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55010132128 NOV | N       |           |
| 19 5500-6695-773 MINDY AVE        |                         | \$31.16           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006695773 NOV | N       |           |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$213.14          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006414134 NOV | N       |           |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$264.47          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55009237839 NOV | N       |           |
| 22 5500-8982-021 MOWERY           |                         | \$245.65          | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55008982021 NOV | N       |           |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$596.20          | 2-01-31-430-296 | B         | ELECTRIC - BOCA               | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006589638 NOV | N       |           |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$43.56           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55008982898 NOV | N       |           |
| 25 5500-6589-869 REC              |                         | \$2,612.65        | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006589869 NOV | N       |           |
| 26 5500-6586-337 RESTROOM         |                         | \$11.41           | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55006586337 NOV | N       |           |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$174.32          | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000161137 NOV | N       |           |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$541.64          | 2-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55005822782 NOV | N       |           |
| 29 5500-0745-491 TRANQUILITY      |                         | \$33.15           | 2-01-31-430-299 | B         | ELECTRIC ALL                  | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  | 55000745491 NOV | N       |           |
| 30 5500-0744-791 TIMBERLANE       |                         | \$0.00            | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22   | 11/30/22 | 12/06/22  |                 | N       |           |

| Vendor #                          | Name                    | Description                 |                 | Contract  |                               | PO Type  |                |           |               |                 | Invoice | 1099 Excl |
|-----------------------------------|-------------------------|-----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|---------|-----------|
| P.O. #                            | PO Date                 | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |         |           |
| Item Description                  |                         |                             |                 |           |                               |          |                |           |               |                 |         |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued           |                 |           |                               |          |                |           |               |                 |         |           |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,071.91                  | 2-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      | 55006189207 NOV | N       |           |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$11.25                     | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      | 55008031373 NOV | N       |           |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$0.00                      | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      |                 | N       |           |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$11.41                     | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      | 50019096838 NOV | N       |           |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$552.02                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      | 50019478200 NOV | N       |           |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$5.83                      | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      | 50021039248 NOV | N       |           |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$83.27                     | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      | 50021777730 NOV | N       |           |
| 38 5002 8865 207 CLEM PARK        |                         | \$239.46                    | 2-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73087  | 11/30/22       | 11/30/22  | 12/06/22      | 50028865207 NOV | N       |           |
|                                   |                         | \$17,341.42                 |                 |           |                               |          |                |           |               |                 |         |           |
| 22-03098                          | 12/14/22                | STREET LIGHTS 11/1-11/30/22 |                 |           |                               |          |                |           |               |                 |         |           |
| 1 55000516389 STREET LIGHTS       |                         | \$7,053.19                  | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 73181  | 12/14/22       | 12/14/22  | 12/20/22      | 55000516389 NOV | N       |           |
| 2 55000516033 STREET LIGHTS       |                         | \$29,464.63                 | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 73181  | 12/14/22       | 12/14/22  | 12/20/22      | 55000516033 NOV | N       |           |
|                                   |                         | \$36,517.82                 |                 |           |                               |          |                |           |               |                 |         |           |
| 23-00113                          | 01/11/23                | STREET LIGHTS 12/1-12/31/22 |                 |           |                               |          |                |           |               |                 |         |           |
| 1 55000516389 STREET LIGHTS       |                         | \$7,383.85                  | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 73356  | 01/11/23       | 01/11/23  | 01/19/23      | 55000516389 DEC | N       |           |
| Notes:<br>12/1-12/31/22           |                         |                             |                 |           |                               |          |                |           |               |                 |         |           |
| 2 55000516033 STREET LIGHTS       |                         | \$30,663.06                 | 2-01-31-435-299 | B         | STREET LIGHTING ALL           | P 73356  | 01/11/23       | 01/11/23  | 01/19/23      | 55000516033 DEC | N       |           |
|                                   |                         | \$38,046.91                 |                 |           |                               |          |                |           |               |                 |         |           |
| 23-00292                          | 01/31/23                | JAN 2023 ELECTRIC           |                 |           |                               |          |                |           |               |                 |         |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$695.17                    | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000745095 JAN | N       |           |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$78.64                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000743330 JAN | N       |           |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.49                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000742977 JAN | N       |           |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$223.27                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55008197125 JAN | N       |           |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$113.53                    | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55006589455 JAN | N       |           |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$20.41                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55010131658 JAN | N       |           |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,609.31                  | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000743678 JAN | N       |           |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,070.84                  | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000744122 JAN | N       |           |
| 9 5500-0674-905 CANAL PARK        |                         | \$282.63                    | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55010674905 JAN | N       |           |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$342.07                    | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000160691 JAN | N       |           |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$474.31                    | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55006695336 JAN | N       |           |
| 12 5500-0160-428 DPW SHOP         |                         | \$490.00                    | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000160428 JAN | N       |           |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$422.95                    | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55000161418 JAN | N       |           |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$583.56                    | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 73432  | 01/31/23       | 02/01/23  | 02/07/23      | 55006610376 JAN | N       |           |

| Vendor #         | Name                           |                           |                 |                   |                               |          |            |          |           |               |         |      |      |
|------------------|--------------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date                        | Description               |                 | Contract          | PO Type                       |          |            |          |           |               |         |      |      |
| Item Description |                                | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                                |                           |                 |                   |                               |          |            |          |           |               |         |      |      |
| 00153            | ATLANTIC CITY ELECTRIC*        |                           |                 | Account Continued |                               |          |            |          |           |               |         |      |      |
| 15               | 5500-6610-855 FORRESTRAL LANG  | \$4,687.91                | 3-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55006610855   | JAN     | N    |      |
| 16               | 5500-0744-452 FOUNTAIN         | \$13.49                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55000744452   | JAN     | N    |      |
| 17               | 5500-8961-462 HALL             | \$749.98                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55008961462   | JAN     | N    |      |
| 18               | 5501-0132-128 MUNICIPAL        | \$89.02                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55010132128   | JAN     | N    |      |
| 19               | 5500-6695-773 MINDY AVE        | \$33.71                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55006695773   | JAN     | N    |      |
| 20               | 5500-6414-134 MILLMAN CENTER   | \$263.38                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55006414134   | JAN     | N    |      |
| 21               | 5500-9237-839 MILLMAN LANE     | \$669.38                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55009237839   | JAN     | N    |      |
| 22               | 5500-8982-021 MOWERY           | \$277.96                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55008982021   | JAN     | N    |      |
| 23               | 5500-6589-638 BOCA BAYSHORE    | \$710.17                  | 3-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55006589638   | JAN     | N    |      |
| 24               | 5500-8982-898 POOL WINSLOW AVI | \$53.68                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55008982898   | JAN     | N    |      |
| 25               | 5500-6589-869 REC              | \$3,092.26                | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55006589869   | JAN     | N    |      |
| 26               | 5500-6586-337 RESTROOM         | \$13.49                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55006586337   | JAN     | N    |      |
| 27               | 5500-0161-137 SHUNPIKE RD      | \$271.36                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55000161137   | JAN     | N    |      |
| 28               | 5500-5822-782 771 SHUN PIKE    | \$693.36                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55005822782   | JAN     | N    |      |
| 29               | 5500-0745-491 TRANQUILITY      | \$42.63                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55000745491   | JAN     | N    |      |
| 30               | 5500-0744-791 TIMBERLANE       | \$0.00                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  |               |         | N    |      |
| 31               | 5500-6189-207 VILLAGE RD       | \$2,440.72                | 3-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55006189207   | JAN     | N    |      |
| 32               | 5500-8031-373 WASHINGTON BLVD  | \$13.63                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 55008031373   | JAN     | N    |      |
| 33               | 5500-0742-654 WILDWOOD CREST   | \$0.00                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  |               |         | N    |      |
| 34               | 5001-9096-838 LINCOLN & BEACH  | \$13.57                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 50019096838   | JAN     | N    |      |
| 35               | 5001-9478-200 4 CLEARWATER     | \$550.22                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 50019478200   | JAN     | N    |      |
| 36               | 5002-1039-248 1649 BAYSHORE    | \$7.08                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 50021039248   | JAN     | N    |      |
| 37               | 5002-1777-730 NEW POOL ATT     | \$57.74                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 50021777730   | JAN     | N    |      |
| 38               | 5002 8865 207 CLEM PARK        | \$809.51                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 73432  | 01/31/23   | 02/01/23 | 02/07/23  | 50028865207   | JAN     | N    |      |
|                  |                                | \$21,974.43               |                 |                   |                               |          |            |          |           |               |         |      |      |
| 23-00367         | 02/07/23                       | STREET LIGHTS 1/1-1/31/23 |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                | 55000516389 STREET LIGHTS      | \$7,344.61                | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 73546  | 02/07/23   | 02/07/23 | 02/23/23  | 55000516389   | JAN     | N    |      |
| 2                | 55000516033 STREET LIGHTS      | \$30,574.02               | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 73546  | 02/07/23   | 02/07/23 | 02/23/23  | 55000516033   | JAN     | N    |      |
|                  |                                | \$37,918.63               |                 |                   |                               |          |            |          |           |               |         |      |      |
| 23-00535         | 02/28/23                       | FEB 2023 ELECTRIC         |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                | 5500-0745-095 YORKTOWN         | \$532.12                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1011   | 02/28/23   | 02/28/23 | 03/08/23  | 55000745095   | FEB     | N    |      |
| 2                | 5500-0743-330 2102 BAYSHORE SC | \$76.00                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1011   | 02/28/23   | 02/28/23 | 03/08/23  | 55000743330   | FEB     | N    |      |
| 3                | 5500-0742-977 BAYSHORE ROAD CE | \$0.00                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1011   | 02/28/23   | 02/28/23 | 03/08/23  | CREDIT        |         | N    |      |
| 4                | 5500-8197-125 BAYSHORE MIAMI   | \$223.91                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1011   | 02/28/23   | 02/28/23 | 03/08/23  | 55008197125   | FEB     | N    |      |
| 5                | 5500-6589-455 BAYSHORE WOODS   | \$565.99                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1011   | 02/28/23   | 02/28/23 | 03/08/23  | 55006589455   | FEB     | N    |      |

|          |          |                           |
|----------|----------|---------------------------|
| 23-00648 | 03/13/23 | STREET LIGHTS 2/1-2/28/23 |
|----------|----------|---------------------------|

| Vendor #         | Name                    | Description         |                 | Contract  |                               | PO Type  |            |          |           | Invoice       | 1099 | Excl |
|------------------|-------------------------|---------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|------|------|
| P.O. #           | PO Date                 | Amount              | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |      |      |
| Item             | Description             |                     |                 |           |                               |          |            |          |           |               |      |      |
| 00153            | ATLANTIC CITY ELECTRIC* | Account Continued   |                 |           |                               |          |            |          |           |               |      |      |
| 1 55000516389    | STREET LIGHTS           | \$6,513.46          | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 1092   | 03/13/23   | 03/13/23 | 03/21/23  | 55000516389   | FEB  | N    |
| 2 55000516033    | STREET LIGHTS           | \$27,342.35         | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 1092   | 03/13/23   | 03/13/23 | 03/21/23  | 55000516033   | FEB  | N    |
|                  |                         | \$33,855.81         |                 |           |                               |          |            |          |           |               |      |      |
| 23-00729         | 03/27/23                | MARCH 2023 ELECTRIC |                 |           |                               |          |            |          |           |               |      |      |
| 1 5500-0745-095  | YORKTOWN                | \$596.46            | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000745095   | MARN |      |
| 2 5500-0743-330  | 2102 BAYSHORE SC        | \$67.14             | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000743330   | MARN |      |
| 3 5500-0742-977  | BAYSHORE ROAD CE        | \$11.11             | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000742977   | MARN |      |
| 4 5500-8197-125  | BAYSHORE MIAMI          | \$307.91            | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55008197125   | MARN |      |
| 5 5500-6589-455  | BAYSHORE WOODS          | \$620.00            | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006589455   | MARN |      |
| 6 5501-0131-658  | BAYSHORE J HOFFM        | \$16.10             | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55010131658   | MARN |      |
| 7 5500-0743-678  | BENNETTS STAND          | \$426.22            | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000743678   | MARN |      |
| 8 5500-0744-122  | BENNETTS CROSSIN        | \$925.03            | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000744122   | MARN |      |
| 9 5500-0674-905  | CANAL PARK              | \$4.73              | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 44010674905   | MARN |      |
| 10 5500-0160-691 | DPW 771 SEASHOR         | \$132.21            | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000160691   |      | N    |
| 11 5500-6695-336 | DPW 771 SEASHORI        | \$406.36            | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006695336   | MARN |      |
| 12 5500-0160-428 | DPW SHOP                | \$385.02            | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000160428   | MARN |      |
| 13 5500-0161-418 | DPW SEASHORE            | \$330.04            | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000161418   | MARN |      |
| 14 5500-6610-376 | FORRESTRAL LANG         | \$513.38            | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006610376   | MARN |      |
| 15 5500-6610-855 | FORRESTRAL LANG         | \$4,838.94          | 3-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006610855   | MARN |      |
| 16 5500-0744-452 | FOUNTAIN                | \$10.71             | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000744452   | MARN |      |
| 17 5500-8961-462 | HALL                    | \$665.59            | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55008961462   | MARN |      |
| 18 5501-0132-128 | MUNICIPAL               | \$75.91             | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55010132128   | MARN |      |
| 19 5500-6695-773 | MINDY AVE               | \$29.15             | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006695773   | MARN |      |
| 20 5500-6414-134 | MILLMAN CENTER          | \$234.08            | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006414134   | MARN |      |
| 21 5500-9237-839 | MILLMAN LANE            | \$219.69            | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55009237839   | MARN |      |
| 22 5500-8982-021 | MOWERY                  | \$269.57            | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55008982021   | MARN |      |
| 23 5500-6589-638 | BOCA BAYSHORE           | \$592.21            | 3-01-31-430-296 | B         | ELECTRIC - BOCA               | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006589638   | MARN |      |
| 24 5500-8982-898 | POOL WINSLOW AVI        | \$47.92             | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55008982898   | MARN |      |
| 25 5500-6589-869 | REC                     | \$2,483.15          | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006589869   | MARN |      |
| 26 5500-6586-337 | RESTROOM                | \$11.90             | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006586337   | MARN |      |
| 27 5500-0161-137 | SHUNPIKE RD             | \$218.38            | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000161137   | MARN |      |
| 28 5500-5822-782 | 771 SHUN PIKE           | \$587.57            | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55005822782   | MARN |      |
| 29 5500-0745-491 | TRANQUILITY             | \$36.74             | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000745491   | MARN |      |
| 30 5500-0744-791 | TIMBERLANE              | \$11.11             | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55000744791   | MARN |      |
| 31 5500-6189-207 | VILLAGE RD              | \$1,936.26          | 3-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 1180   | 03/27/23   | 03/30/23 | 04/04/23  | 55006189207   | MARN |      |



| Vendor #                          | Name                    |                           |                 |                   |                               |          |                |           |               |                   |           |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-------------------|-----------|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |                |           |               |                   |           |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice           | 1099 Excl |
|                                   |                         |                           |                 |                   |                               |          |                |           |               |                   |           |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |                |           |               |                   |           |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.44                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23       | 03/30/23  | 04/04/23      | 55008031373 MARN  |           |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$17.72                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23       | 03/30/23  | 04/04/23      | 55000742654 MARN  |           |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$12.69                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23       | 03/30/23  | 04/04/23      | 50019096838 MARN  |           |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$432.12                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23       | 03/30/23  | 04/04/23      | 50019478200 MARN  |           |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$5.83                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23       | 03/30/23  | 04/04/23      | 50021039248 MARN  |           |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$54.12                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23       | 03/30/23  | 04/04/23      | 50021777730 MARN  |           |
| 38 5002 8865 207 CLEM PARK        |                         | \$742.21                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1180   | 03/27/23       | 03/30/23  | 04/04/23      | 50028865207 MARN  |           |
|                                   |                         | \$18,287.72               |                 |                   |                               |          |                |           |               |                   |           |
| 23-00852                          | 04/12/23                | STREET LIGHTS 3/1-3/31/23 |                 |                   |                               |          |                |           |               |                   |           |
| 1 55000516389 STREET LIGHTS       |                         | \$7,065.97                | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 1236   | 04/12/23       | 04/12/23  | 04/18/23      | 55000516389 MARN  |           |
| 2 55000516033 STREET LIGHTS       |                         | \$29,942.51               | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 1236   | 04/12/23       | 04/12/23  | 04/18/23      | 55000516033 MARN  |           |
|                                   |                         | \$37,008.48               |                 |                   |                               |          |                |           |               |                   |           |
| 23-00961                          | 04/26/23                | APRIL 2023 ELECTRIC       |                 |                   |                               |          |                |           |               |                   |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$594.79                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000745095 APR N |           |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$52.75                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000743330 APR N |           |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.09                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000742977 APR N |           |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$0.00                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      |                   | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$586.71                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55006589455 APR N |           |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$31.60                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55010131658 APR N |           |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$902.03                  | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000743678 APR N |           |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$907.61                  | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000744122 APR N |           |
| 9 5500-0674-905 CANAL PARK        |                         | \$254.96                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55010674905 APR N |           |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$0.00                    | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      |                   | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$461.12                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55006695336 APR N |           |
| 12 5500-0160-428 DPW SHOP         |                         | \$219.72                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000160428 APR N |           |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$324.00                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000161418 APR N |           |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$491.14                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55006610376 APR N |           |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$5,134.80                | 3-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55006610855 APR N |           |
| 16 5500-0744-452 FOUNTAIN         |                         | \$13.09                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55000744452 APR N |           |
| 17 5500-8961-462 HALL             |                         | \$633.23                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55008961462 APR N |           |
| 18 5501-0132-128 MUNICIPAL        |                         | \$86.05                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55010132128 APR N |           |
| 19 5500-6695-773 MINDY AVE        |                         | \$33.13                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55006695773 APR N |           |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$236.22                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55006414134 APR N |           |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$367.66                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55009237839 APR N |           |
| 22 5500-8982-021 MOWERY           |                         | \$254.33                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1321   | 04/26/23       | 04/26/23  | 05/02/23      | 55008982021 APR N |           |

| Vendor #                                        | Name             | Description               |                 | Contract  |                               | PO Type  |            |               |               |             |      |      |  |
|-------------------------------------------------|------------------|---------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|-------------|------|------|--|
| P.O. #                                          | PO Date          | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
| Item                                            | Description      |                           |                 |           |                               |          |            |               |               |             |      |      |  |
| 00153 ATLANTIC CITY ELECTRIC* Account Continued |                  |                           |                 |           |                               |          |            |               |               |             |      |      |  |
| 23 5500-6589-638                                | BOCA BAYSHORE    | \$739.53                  | 3-01-31-430-296 | B         | ELECTRIC - BOCA               | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55006589638 | APR  | N    |  |
| 24 5500-8982-898                                | POOL WINSLOW AVI | \$48.26                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55008982898 | APR  | N    |  |
| 25 5500-6589-869                                | REC              | \$2,515.84                | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55006589869 | APR  | N    |  |
| 26 5500-6586-337                                | RESTROOM         | \$11.50                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55006586337 | APR  | N    |  |
| 27 5500-0161-137                                | SHUNPIKE RD      | \$239.26                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55000161137 | APR  | N    |  |
| 28 5500-5822-782                                | 771 SHUN PIKE    | \$563.51                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55005822782 | APR  | N    |  |
| 29 5500-0745-491                                | TRANQUILITY      | \$39.72                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55000745491 | APR  | N    |  |
| 30 5500-0744-791                                | TIMBERLANE       | \$0.00                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      |             |      | N    |  |
| 31 5500-6189-207                                | VILLAGE RD       | \$1,092.63                | 3-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55006189207 | APR  | N    |  |
| 32 5500-8031-373                                | WASHINGTON BLVD  | \$12.44                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55008031373 | APR  | N    |  |
| 33 5500-0742-654                                | WILDWOOD CREST   | \$29.73                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 55000742654 | APR  | N    |  |
| 34 5001-9096-838                                | LINCOLN & BEACH  | \$11.90                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 50019096838 | APR  | N    |  |
| 35 5001-9478-200                                | 4 CLEARWATER     | \$996.02                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 50019478200 | APR  | N    |  |
| 36 5002-1039-248                                | 1649 BAYSHORE    | \$6.88                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 50021039248 | APR  | N    |  |
| 37 5002-1777-730                                | NEW POOL ATT     | \$50.79                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 50021777730 | APR  | N    |  |
| 38 5002 8865 207                                | CLEM PARK        | \$599.16                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1321   | 04/26/23   | 04/26/23      | 05/02/23      | 50028865207 | APR  | N    |  |
|                                                 |                  | \$18,555.20               |                 |           |                               |          |            |               |               |             |      |      |  |
| 23-01107                                        | 05/10/23         | STREET LIGHTS 4/1-4/30/23 |                 |           |                               |          |            |               |               |             |      |      |  |
| 1 55000516389                                   | STREET LIGHTS    | \$7,100.08                | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 1394   | 05/10/23   | 05/10/23      | 05/16/23      | 55000516389 | APR  | N    |  |
| 2 55000516033                                   | STREET LIGHTS    | \$29,570.13               | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 1394   | 05/10/23   | 05/10/23      | 05/16/23      | 55000516033 | APR  | N    |  |
|                                                 |                  | \$36,670.21               |                 |           |                               |          |            |               |               |             |      |      |  |
| 23-01304                                        | 05/30/23         | MAY 2023 ELECTRIC         |                 |           |                               |          |            |               |               |             |      |      |  |
| 1 5500-0745-095                                 | YORKTOWN         | \$633.02                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55000745095 | MAY  | N    |  |
| 2 5500-0743-330                                 | 2102 BAYSHORE SC | \$40.53                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55000743330 | MAY  | N    |  |
| 3 5500-0742-977                                 | BAYSHORE ROAD CE | \$11.50                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55000742977 | MAY  | N    |  |
| 4 5500-8197-125                                 | BAYSHORE MIAMI   | \$856.03                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55008197125 | MAY  | N    |  |
| 5 5500-6589-455                                 | BAYSHORE WOODS   | \$624.20                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55006589455 | MAY  | N    |  |
| 6 5501-0131-658                                 | BAYSHORE J HOFFM | \$32.82                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55010131658 | MAY  | N    |  |
| 7 5500-0743-678                                 | BENNETTS STAND   | \$2,438.41                | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55000743678 | MAY  | N    |  |
| 8 5500-0744-122                                 | BENNETTS CROSSIN | \$1,074.50                | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55000744122 | MAY  | N    |  |
| 9 5500-0674-905                                 | CANAL PARK       | \$487.45                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55010674905 | MAY  | N    |  |
| 10 5500-0160-691                                | DPW 771 SEASHOR  | \$0.00                    | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      |             |      | N    |  |
| 11 5500-6695-336                                | DPW 771 SEASHORI | \$356.07                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55006695336 | MAY  | N    |  |
| 12 5500-0160-428                                | DPW SHOP         | \$170.68                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55000160428 | MAY  | N    |  |
| 13 5500-0161-418                                | DPW SEASHORE     | \$263.30                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 1481   | 05/30/23   | 05/30/23      | 06/06/23      | 55000161418 | MAY  | N    |  |

| Vendor # | Name                           | Description               |                 | Contract          |                               | PO Type  |                |           |               |             |      |      |
|----------|--------------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #   | PO Date                        | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| Item     | Description                    |                           |                 |                   |                               |          |                |           |               |             |      |      |
| 00153    |                                | ATLANTIC CITY ELECTRIC*   |                 | Account Continued |                               |          |                |           |               |             |      |      |
| 14       | 5500-6610-376 FORRESTRAL LANG  | \$520.16                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006610376 | MAY  | N    |
| 15       | 5500-6610-855 FORRESTRAL LANG  | \$7,583.56                | 3-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006610855 | MAY  | N    |
| 16       | 5500-0744-452 FOUNTAIN         | \$11.50                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55000744452 | MAY  | N    |
| 17       | 5500-8961-462 HALL             | \$672.18                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55008961462 | MAY  | N    |
| 18       | 5501-0132-128 MUNICIPAL        | \$66.68                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55010132128 | MAY  | N    |
| 19       | 5500-6695-773 MINDY AVE        | \$25.38                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006695773 | MAY  | N    |
| 20       | 5500-6414-134 MILLMAN CENTER   | \$221.34                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006414134 | MAY  | N    |
| 21       | 5500-9237-839 MILLMAN LANE     | \$484.25                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55009237839 | MAY  | N    |
| 22       | 5500-8982-021 MOWERY           | \$230.92                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55008982021 | MAY  | N    |
| 23       | 5500-6589-638 BOCA BAYSHORE    | \$511.13                  | 3-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006589638 | MAY  | N    |
| 24       | 5500-8982-898 POOL WINSLOW AVI | \$45.22                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55008982898 | MAY  | N    |
| 25       | 5500-6589-869 REC              | \$2,460.53                | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006589869 | MAY  | N    |
| 26       | 5500-6586-337 RESTROOM         | \$11.90                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006586337 | MAY  | N    |
| 27       | 5500-0161-137 SHUNPIKE RD      | \$226.04                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55000161137 | MAY  | N    |
| 28       | 5500-5822-782 771 SHUN PIKE    | \$478.66                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55005822782 | MAY  | N    |
| 29       | 5500-0745-491 TRANQUILITY      | \$31.18                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55000745491 | MAY  | N    |
| 30       | 5500-0744-791 TIMBERLANE       | \$0.00                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      |             |      | N    |
| 31       | 5500-6189-207 VILLAGE RD       | \$1,055.97                | 3-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55006189207 | MAY  | N    |
| 32       | 5500-8031-373 WASHINGTON BLVD  | \$11.64                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55008031373 | MAY  | N    |
| 33       | 5500-0742-654 WILDWOOD CREST   | \$18.83                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 55000742654 | MAY  | N    |
| 34       | 5001-9096-838 LINCOLN & BEACH  | \$11.90                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 50019096838 | MAY  | N    |
| 35       | 5001-9478-200 4 CLEARWATER     | \$883.19                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 50019478200 | MAY  | N    |
| 36       | 5002-1039-248 1649 BAYSHORE    | \$6.04                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 50021039248 | MAY  | N    |
| 37       | 5002-1777-730 NEW POOL ATT     | \$27.95                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 50021777730 | MAY  | N    |
| 38       | 5002 8865 207 CLEM PARK        | \$230.35                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1481   | 05/30/23       | 05/30/23  | 06/06/23      | 50028865207 | MAY  | N    |
|          |                                | \$22,815.01               |                 |                   |                               |          |                |           |               |             |      |      |
| 23-01373 | 06/06/23                       | STREET LIGHTS 5/1-5/31/23 |                 |                   |                               |          |                |           |               |             |      |      |
| 1        | 55000516389 STREET LIGHTS      | \$7,138.54                | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 1614   | 06/06/23       | 06/07/23  | 06/20/23      | 55000516389 | MAY  | N    |
| 2        | 55000516033 STREET LIGHTS      | \$30,107.09               | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 1614   | 06/06/23       | 06/07/23  | 06/20/23      | 55000516033 | MAY  | N    |
|          |                                | \$37,245.63               |                 |                   |                               |          |                |           |               |             |      |      |
| 23-01700 | 06/28/23                       | JUNE 2023 ELECTRIC        |                 |                   |                               |          |                |           |               |             |      |      |
| 1        | 5500-0745-095 YORKTOWN         | \$691.95                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 1832   | 06/28/23       | 06/28/23  | 07/06/23      | 55000745095 | JUN  | N    |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$71.58                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1832   | 06/28/23       | 06/28/23  | 07/06/23      | 55000743330 | JUN  | N    |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$0.00                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1832   | 06/28/23       | 06/28/23  | 07/06/23      | NO PAYMENT  | JUN  | N    |
| 4        | 5500-8197-125 BAYSHORE MIAMI   | \$631.47                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 1832   | 06/28/23       | 06/28/23  | 07/06/23      | 55008197125 | JUN  | N    |

**\$20,676.62**

| Vendor #         | Name                    |                           |                 |           | Contract                      | PO Type  |           |          |          |             |      |      |
|------------------|-------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|-----------|----------|----------|-------------|------|------|
| P.O. #           | PO Date                 | Description               |                 |           |                               |          | First Enc | Rcvd     | Chk/Void | Invoice     | 1099 | Excl |
| Item Description |                         | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | Date      | Date     | Date     |             |      |      |
| 00153            | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |           |                               |          |           |          |          |             |      |      |
| 23-01826         | 07/13/23                | STREET LIGHTS 6/1-6/30/23 |                 |           |                               |          |           |          |          |             |      |      |
| 1 55000516389    | STREET LIGHTS           | \$6,964.78                | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 1929   | 07/13/23  | 07/13/23 | 07/18/23 | 55000516389 | JUN  | N    |
| 2 55000516033    | STREET LIGHTS           | \$29,263.67               | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 1929   | 07/13/23  | 07/13/23 | 07/18/23 | 55000516033 | JUN  | N    |
|                  |                         | \$36,228.45               |                 |           |                               |          |           |          |          |             |      |      |
| 23-01987         | 08/02/23                | JULY 2023 ELECTRIC        |                 |           |                               |          |           |          |          |             |      |      |
| 1 5500-0745-095  | YORKTOWN                | \$1,011.41                | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000745095 | JUL  | N    |
| 2 5500-0743-330  | 2102 BAYSHORE SC        | \$201.94                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000743330 | JUL  | N    |
| 3 5500-0742-977  | BAYSHORE ROAD CE        | \$13.09                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000742977 | JUL  | N    |
| 4 5500-8197-125  | BAYSHORE MIAMI          | \$944.34                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55008197125 | JUL  | N    |
| 5 5500-6589-455  | BAYSHORE WOODS          | \$605.33                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006589455 | JUL  | N    |
| 6 5501-0131-658  | BAYSHORE J HOFFM        | \$59.39                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55010131658 | JUL  | N    |
| 7 5500-0743-678  | BENNETTS STAND          | \$1,353.43                | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000743678 | JUL  | N    |
| 8 5500-0744-122  | BENNETTS CROSSIN        | \$1,189.64                | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000744122 | JUL  | N    |
| 9 5500-0674-905  | CANAL PARK              | \$263.25                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55010674905 | JUL  | N    |
| 10 5500-0160-691 | DPW 771 SEASHOR         | \$0.00                    | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 |             |      | N    |
| 11 5500-6695-336 | DPW 771 SEASHORI        | \$464.72                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006695336 | JUL  | N    |
| 12 5500-0160-428 | DPW SHOP                | \$170.31                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000160428 | JUL  | N    |
| 13 5500-0161-418 | DPW SEASHORE            | \$257.34                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000161418 | JUL  | N    |
| 14 5500-6610-376 | FORRESTRAL LANG         | \$505.34                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006610376 | JUL  | N    |
| 15 5500-6610-855 | FORRESTRAL LANG         | \$7,699.31                | 3-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006610855 | JUL  | N    |
| 16 5500-0744-452 | FOUNTAIN                | \$106.80                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000744452 | JUL  | N    |
| 17 5500-8961-462 | HALL                    | \$652.47                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55008961462 | JUL  | N    |
| 18 5501-0132-128 | MUNICIPAL               | \$86.88                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55010132128 | JUL  | N    |
| 19 5500-6695-773 | MINDY AVE               | \$33.27                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006695773 | JUL  | N    |
| 20 5500-6414-134 | MILLMAN CENTER          | \$244.03                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006414134 | JUL  | N    |
| 21 5500-9237-839 | MILLMAN LANE            | \$269.50                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55009237839 | JUL  | N    |
| 22 5500-8982-021 | MOWERY                  | \$263.67                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55008982021 | JUL  | N    |
| 23 5500-6589-638 | BOCA BAYSHORE           | \$915.30                  | 3-01-31-430-296 | B         | ELECTRIC - BOCA               | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006589638 | JUL  | N    |
| 24 5500-8982-898 | POOL WINSLOW AVI        | \$49.89                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55008982898 | JUL  | N    |
| 25 5500-6589-869 | REC                     | \$3,896.36                | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006589869 | JUL  | N    |
| 26 5500-6586-337 | RESTROOM                | \$11.90                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55006586337 | JUL  | N    |
| 27 5500-0161-137 | SHUNPIKE RD             | \$295.24                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000161137 | JUL  | N    |
| 28 5500-5822-782 | 771 SHUN PIKE           | \$878.79                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55005822782 | JUL  | N    |
| 29 5500-0745-491 | TRANQUILITY             | \$40.76                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 | 55000745491 | JUL  | N    |
| 30 5500-0744-791 | TIMBERLANE              | \$0.00                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23  | 08/02/23 | 08/08/23 |             |      | N    |

| Vendor #                          | Name                    |                           |                 |                   |                               |          |            |          |           |               |                 |      |      |
|-----------------------------------|-------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|
| P.O. #                            | PO Date                 | Description               |                 | Contract          | PO Type                       |          |            |          |           |               |                 |      |      |
| Item Description                  |                         | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                   |                         |                           |                 |                   |                               |          |            |          |           |               |                 |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* |                           |                 | Account Continued |                               |          |            |          |           |               |                 |      |      |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,920.58                | 3-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 55006189207 JUL | N    |      |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.83                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 55008031373 JUL | N    |      |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$21.24                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 55000742654 JUL | N    |      |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$18.70                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 50019096838 JUL | N    |      |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$1,099.37                | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 50019478200 JUL | N    |      |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$7.08                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 50021039248 JUL | N    |      |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$712.04                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 50021777730 JUL | N    |      |
| 38 5002 8865 207 CLEM PARK        |                         | \$298.18                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2026   | 08/02/23   | 08/02/23 | 08/08/23  |               | 50028865207 JUL | N    |      |
|                                   |                         | \$26,573.72               |                 |                   |                               |          |            |          |           |               |                 |      |      |
| 23-02013                          | 08/07/23                | STREET LIGHTS 7/1-7/31/23 |                 |                   |                               |          |            |          |           |               |                 |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$7,235.70                | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 2148   | 08/07/23   | 08/09/23 | 08/22/23  |               | 55000516389 JUL | N    |      |
| 2 55000516033 STREET LIGHTS       |                         | \$30,327.18               | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 2148   | 08/07/23   | 08/09/23 | 08/22/23  |               | 55000516033 JUL | N    |      |
|                                   |                         | \$37,562.88               |                 |                   |                               |          |            |          |           |               |                 |      |      |
| 23-02205                          | 08/30/23                | AUG 2023 ELECTRIC         |                 |                   |                               |          |            |          |           |               |                 |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$968.79                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000745095 AUG | N    |      |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$216.29                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000743330 AUG | N    |      |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.49                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000742977 AUG | N    |      |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$900.56                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55008197125 AUG | N    |      |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$673.61                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55006589455 AUG | N    |      |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$73.97                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55010131658 AUG | N    |      |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,590.20                | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000743678 AUG | N    |      |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,078.37                | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000744122 AUG | N    |      |
| 9 5500-0674-905 CANAL PARK        |                         | \$257.50                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55010674905 AUG | N    |      |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$0.00                    | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               |                 |      | N    |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$412.82                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55006695336 AUG | N    |      |
| 12 5500-0160-428 DPW SHOP         |                         | \$300.91                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000160428 AUG | N    |      |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$408.97                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000161418 AUG | N    |      |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$568.59                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55006610376 AUG | N    |      |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$7,244.78                | 3-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55006610855 AUG | N    |      |
| 16 5500-0744-452 FOUNTAIN         |                         | \$81.15                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55000744452 AUG | N    |      |
| 17 5500-8961-462 HALL             |                         | \$729.96                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55008961462 AUG | N    |      |
| 18 5501-0132-128 MUNICIPAL        |                         | \$77.32                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55010132128 AUG | N    |      |
| 19 5500-6695-773 MINDY AVE        |                         | \$29.41                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55006695773 AUG | N    |      |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$239.92                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55006414134 AUG | N    |      |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$218.24                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23   | 08/30/23 | 09/07/23  |               | 55009237839 AUG | N    |      |

| Vendor #                          | Name                    | Description               |                 | Contract  |                               | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-----------------------------------|-------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                            | PO Date                 | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                  |                         |                           |                 |           |                               |          |                |           |               |                 |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |           |                               |          |                |           |               |                 |           |
| 22 5500-8982-021 MOWERY           |                         | \$276.74                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55008982021 AUG | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$1,073.80                | 3-01-31-430-296 | B         | ELECTRIC - BOCA               | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55006589638 AUG | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$48.94                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55008982898 AUG | N         |
| 25 5500-6589-869 REC              |                         | \$4,459.85                | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55006589869 AUG | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$13.09                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55006586337 AUG | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$256.76                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55000161137 AUG | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$720.93                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55005822782 AUG | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$40.61                   | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55000745491 AUG | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$0.00                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      |                 | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,946.83                | 3-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55006189207 AUG | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.44                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55008031373 AUG | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$24.40                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 55000742654 AUG | N         |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$17.43                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 50019096838 AUG | N         |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$974.46                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 50019478200 AUG | N         |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$7.08                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 50021039248 AUG | N         |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$1,077.79                | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 50021777730 AUG | N         |
| 38 5002 8865 207 CLEM PARK        |                         | \$277.57                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2241   | 08/30/23       | 08/30/23  | 09/07/23      | 50028865207 AUG | N         |
|                                   |                         | \$27,313.57               |                 |           |                               |          |                |           |               |                 |           |
| 23-02266                          | 09/06/23                | STREET LIGHTS 8/1-8/31/23 |                 |           |                               |          |                |           |               |                 |           |
| 1 55000516389 STREET LIGHTS       |                         | \$7,448.93                | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 2322   | 09/06/23       | 09/11/23  | 09/19/23      | 55000516389 AUG | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$30,810.73               | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 2322   | 09/06/23       | 09/11/23  | 09/19/23      | 55000516033 AUG | N         |
|                                   |                         | \$38,259.66               |                 |           |                               |          |                |           |               |                 |           |
| 23-02470                          | 09/27/23                | SEPT 2023 ELECTRIC        |                 |           |                               |          |                |           |               |                 |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$898.19                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000745095 SEP | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$162.74                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000743330 SEP | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$11.11                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000742977 SEP | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$1,075.99                | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55008197125 SEP | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$602.54                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006589455 SEP | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$44.95                   | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55010131658 SEP | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,650.25                | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000743678 SEP | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,059.31                | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000744122 SEP | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$253.29                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55010674905 SEP | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$0.00                    | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      |                 | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$453.43                  | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006695336 SEP | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$182.81                  | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000160428 SEP | N         |

| Vendor # | Name                           |                           |                 |                   |                               |          |                |           |               |             |      |      |  |
|----------|--------------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-------------|------|------|--|
| P.O. #   | PO Date                        | Description               |                 | Contract          | PO Type                       |          |                |           |               |             |      |      |  |
| Item     | Description                    | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
|          |                                |                           |                 |                   |                               |          |                |           |               |             |      |      |  |
| 00153    | ATLANTIC CITY ELECTRIC*        |                           |                 | Account Continued |                               |          |                |           |               |             |      |      |  |
| 13       | 5500-0161-418 DPW SEASHORE     | \$208.56                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000161418 | SEP  | N    |  |
| 14       | 5500-6610-376 FORRESTRAL LANG  | \$516.79                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006610376 | SEP  | N    |  |
| 15       | 5500-6610-855 FORRESTRAL LANG  | \$7,434.23                | 3-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006610855 | SEP  | N    |  |
| 16       | 5500-0744-452 FOUNTAIN         | \$85.20                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000744452 | SEP  | N    |  |
| 17       | 5500-8961-462 HALL             | \$658.28                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55008961462 | SEP  | N    |  |
| 18       | 5501-0132-128 MUNICIPAL        | \$85.37                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55010132128 | SEP  | N    |  |
| 19       | 5500-6695-773 MINDY AVE        | \$31.96                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006695773 |      | N    |  |
| 20       | 5500-6414-134 MILLMAN CENTER   | \$238.10                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006414134 | SEP  | N    |  |
| 21       | 5500-9237-839 MILLMAN LANE     | \$146.63                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55009237839 | SEP  | N    |  |
| 22       | 5500-8982-021 MOWERY           | \$267.64                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55008982021 | SEP  | N    |  |
| 23       | 5500-6589-638 BOCA BAYSHORE    | \$930.49                  | 3-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006589638 | SEP  | N    |  |
| 24       | 5500-8982-898 POOL WINSLOW AVI | \$48.35                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55008982898 | SEP  | N    |  |
| 25       | 5500-6589-869 REC              | \$3,765.31                | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006589869 | SEP  | N    |  |
| 26       | 5500-6586-337 RESTROOM         | \$11.05                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006586337 | SEP  | N    |  |
| 27       | 5500-0161-137 SHUNPIKE RD      | \$241.94                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000161137 | SEP  | N    |  |
| 28       | 5500-5822-782 771 SHUN PIKE    | \$864.38                  | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55005822782 | SEP  | N    |  |
| 29       | 5500-0745-491 TRANQUILITY      | \$40.67                   | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000745491 | SEP  | N    |  |
| 30       | 5500-0744-791 TIMBERLANE       | \$0.00                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      |             |      | N    |  |
| 31       | 5500-6189-207 VILLAGE RD       | \$1,432.22                | 3-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55006189207 | SEP  | N    |  |
| 32       | 5500-8031-373 WASHINGTON BLVD  | \$12.04                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55008031373 | SEP  | N    |  |
| 33       | 5500-0742-654 WILDWOOD CREST   | \$21.88                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 55000742654 | SEP  | N    |  |
| 34       | 5001-9096-838 LINCOLN & BEACH  | \$28.18                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 50019096838 | SEP  | N    |  |
| 35       | 5001-9478-200 4 CLEARWATER     | \$995.46                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 50019478200 | SEP  | N    |  |
| 36       | 5002-1039-248 1649 BAYSHORE    | \$5.83                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 50021039248 | SEP  | N    |  |
| 37       | 5002-1777-730 NEW POOL ATT     | \$756.55                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 50021777730 | SEP  | N    |  |
| 38       | 5002 8865 207 CLEM PARK        | \$320.57                  | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2413   | 09/27/23       | 09/27/23  | 10/03/23      | 50028865207 | SEP  | N    |  |
|          |                                | \$25,542.29               |                 |                   |                               |          |                |           |               |             |      |      |  |
| 23-02557 | 10/10/23                       | STREET LIGHTS 9/1-9/31/23 |                 |                   |                               |          |                |           |               |             |      |      |  |
| 1        | 55000516389 STREET LIGHTS      | \$7,456.02                | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 2508   | 10/10/23       | 10/10/23  | 10/17/23      | 55000516389 | SEP  | N    |  |
| 2        | 55000516033 STREET LIGHTS      | \$30,377.34               | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 2508   | 10/10/23       | 10/10/23  | 10/17/23      | 55000516033 | SEP  | N    |  |
|          |                                | \$37,833.36               |                 |                   |                               |          |                |           |               |             |      |      |  |
| 23-02703 | 10/31/23                       | OCT 2023 ELECTRIC         |                 |                   |                               |          |                |           |               |             |      |      |  |
| 1        | 5500-0745-095 YORKTOWN         | \$550.24                  | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000745095 | OCT  | N    |  |
| 2        | 5500-0743-330 2102 BAYSHORE SC | \$33.83                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000743330 | OCT  | N    |  |
| 3        | 5500-0742-977 BAYSHORE ROAD CE | \$11.90                   | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000742977 | OCT  | N    |  |



| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |                |           |               |             |      |      |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| Item Description                  |                         |                   |                 |           |                               |          |                |           |               |             |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |                |           |               |             |      |      |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$558.20          | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55008197125 | OCT  | N    |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$685.93          | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006589455 | OCT  | N    |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$27.14           | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55010131658 | OCT  | N    |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,959.42        | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000743678 | OCT  | N    |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$875.10          | 3-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000744122 | OCT  | N    |
| 9 5500-0674-905 CANAL PARK        |                         | \$269.51          | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55010674905 | OCT  | N    |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$0.00            | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      |             |      | N    |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$473.74          | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006695336 | OCT  | N    |
| 12 5500-0160-428 DPW SHOP         |                         | \$176.50          | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000160428 | OCT  | N    |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$233.21          | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000161418 | OCT  | N    |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$603.60          | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006610376 | OCT  | N    |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,045.39        | 3-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006610855 | OCT  | N    |
| 16 5500-0744-452 FOUNTAIN         |                         | \$86.93           | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000744452 | OCT  | N    |
| 17 5500-8961-462 HALL             |                         | \$759.02          | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55008961462 | OCT  | N    |
| 18 5501-0132-128 MUNICIPAL        |                         | \$89.91           | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55010132128 | OCT  | N    |
| 19 5500-6695-773 MINDY AVE        |                         | \$32.85           | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006695773 | OCT  | N    |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$256.90          | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006414134 | OCT  | N    |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$682.61          | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55009237839 | OCT  | N    |
| 22 5500-8982-021 MOWERY           |                         | \$271.66          | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55008982021 | OCT  | N    |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$628.40          | 3-01-31-430-296 | B         | ELECTRIC - BOCA               | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006589638 | OCT  | N    |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$51.88           | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55008982898 | OCT  | N    |
| 25 5500-6589-869 REC              |                         | \$3,109.65        | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006589869 | OCT  | N    |
| 26 5500-6586-337 RESTROOM         |                         | \$12.35           | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006586337 | OCT  | N    |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$267.63          | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000161137 | OCT  | N    |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$538.30          | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55005822782 | OCT  | N    |
| 29 5500-0745-491 TRANQUILITY      |                         | \$25.65           | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000745491 | OCT  | N    |
| 30 5500-0744-791 TIMBERLANE       |                         | \$0.00            | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      |             |      | N    |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,019.82        | 3-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55006189207 | OCT  | N    |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.44           | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55008031373 | OCT  | N    |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$23.50           | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 55000742654 | OCT  | N    |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$48.18           | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 50019096838 | OCT  | N    |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$680.55          | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 50019478200 | OCT  | N    |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.25            | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 50021039248 | OCT  | N    |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$41.34           | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 50021777730 | OCT  | N    |
| 38 5002 8865 207 CLEM PARK        |                         | \$246.92          | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2596   | 10/31/23       | 10/31/23  | 11/08/23      | 50028865207 | OCT  | N    |

| Vendor #         | Name                    |                             |                 |                   |                               |          |                |           |               |             |           |   |  |
|------------------|-------------------------|-----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-------------|-----------|---|--|
| P.O. #           | PO Date                 | Description                 |                 |                   | Contract                      | PO Type  |                |           |               |             |           |   |  |
| Item Description |                         | Amount                      | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |   |  |
|                  |                         |                             |                 |                   |                               |          |                |           |               |             |           |   |  |
| 00153            | ATLANTIC CITY ELECTRIC* |                             |                 | Account Continued |                               |          |                |           |               |             |           |   |  |
|                  |                         | <b>\$21,396.45</b>          |                 |                   |                               |          |                |           |               |             |           |   |  |
| 23-02934         | 11/14/23                | STREET LIGHTS 10/1-10/31/23 |                 |                   |                               |          |                |           |               |             |           |   |  |
| 1 55000516389    | STREET LIGHTS           | \$8,232.54                  | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 2720   | 11/14/23       | 11/14/23  | 11/21/23      | 55000516389 | OCT       | N |  |
| 2 55000516033    | STREET LIGHTS           | \$32,608.66                 | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 2720   | 11/14/23       | 11/14/23  | 11/21/23      | 55000516033 | OCT       | N |  |
|                  |                         | <b>\$40,841.20</b>          |                 |                   |                               |          |                |           |               |             |           |   |  |
| 23-02935         | 11/14/23                | STREET LIGHTS DEC ENCUMBER  |                 |                   |                               |          |                |           |               |             |           |   |  |
| 1 55000516389    | STREET LIGHTS           | \$9,184.57                  | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 3274   | 11/14/23       | 01/22/24  | 02/06/24      | 55000516389 | DEC       | N |  |
| 2 55000516033    | STREET LIGHTS           | \$36,288.64                 | 3-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 3274   | 11/14/23       | 01/22/24  | 02/06/24      | 55000516033 | DEC       | N |  |
|                  |                         | <b>\$45,473.21</b>          |                 |                   |                               |          |                |           |               |             |           |   |  |
| 23-02936         | 11/14/23                | DEC 2023 ELECTRIC ENCUMBER  |                 |                   |                               |          |                |           |               |             |           |   |  |
| 1 5500-0745-095  | YORKTOWN                | \$717.12                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000745095 | DEC       | N |  |
| 2 5500-0743-330  | 2102 BAYSHORE SC        | \$67.05                     | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000743330 | DEC       | N |  |
| 3 5500-0742-977  | BAYSHORE ROAD CE        | \$11.83                     | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000742977 | DEC       | N |  |
| 4 5500-8197-125  | BAYSHORE MIAMI          | \$368.70                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55008197125 | DEC       | N |  |
| 5 5500-6589-455  | BAYSHORE WOODS          | \$697.49                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006589455 | DEC       | N |  |
| 6 5501-0131-658  | BAYSHORE J HOFFM        | \$16.20                     | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55010131658 | DEC       | N |  |
| 7 5500-0743-678  | BENNETTS STAND          | \$406.27                    | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000743678 | DEC       | N |  |
| 8 5500-0744-122  | BENNETTS CROSSIN        | \$1,013.35                  | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000744122 | DEC       | N |  |
| 9 5500-0674-905  | CANAL PARK              | \$277.15                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55010674905 | DEC       | N |  |
| 10 5500-0160-691 | DPW 771 SEASHOR         | \$0.00                      | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      |             |           | N |  |
| 11 5500-6695-336 | DPW 771 SEASHORI        | \$504.17                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006695336 | DEC       | N |  |
| 12 5500-0160-428 | DPW SHOP                | \$295.98                    | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000160428 | DEC       | N |  |
| 13 5500-0161-418 | DPW SEASHORE            | \$228.77                    | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000161418 | DEC       | N |  |
| 14 5500-6610-376 | FORRESTRAL LANG         | \$619.40                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006610376 | DEC       | N |  |
| 15 5500-6610-855 | FORRESTRAL LANG         | \$6,564.69                  | 3-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006610855 | DEC       | N |  |
| 16 5500-0744-452 | FOUNTAIN                | \$139.77                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000744452 | DEC       | N |  |
| 17 5500-8961-462 | HALL                    | \$776.27                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55008961462 | DEC       | N |  |
| 18 5501-0132-128 | MUNICIPAL               | \$96.73                     | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55010132128 | DEC       | N |  |
| 19 5500-6695-773 | MINDY AVE               | \$34.12                     | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006695773 | DEC       | N |  |
| 20 5500-6414-134 | MILLMAN CENTER          | \$262.51                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006414134 | DEC       | N |  |
| 21 5500-9237-839 | MILLMAN LANE            | \$696.28                    | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55009237839 | DEC       | N |  |
| 22 5500-8982-021 | MOWERY                  | \$304.17                    | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55008982021 | DEC       | N |  |
| 23 5500-6589-638 | BOCA BAYSHORE           | \$655.30                    | 3-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006589638 | DEC       | N |  |
| 24 5500-8982-898 | POOL WINSLOW AVI        | \$51.85                     | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55008982898 | DEC       | N |  |

| Vendor #                          | Name                    |                   |                 |                   |                               |          |                |           |               |                 |      |      |  |
|-----------------------------------|-------------------------|-------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|--|
| P.O. #                            | PO Date                 | Description       |                 | Contract          |                               | PO Type  |                |           |               |                 |      |      |  |
| Item Description                  |                         | Amount            | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                   |                         |                   |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 00153                             | ATLANTIC CITY ELECTRIC* |                   |                 | Account Continued |                               |          |                |           |               |                 |      |      |  |
| 25 5500-6589-869 REC              |                         | \$2,629.86        | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006589869 DEC | N    |      |  |
| 26 5500-6586-337 RESTROOM         |                         | \$11.85           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006586337 DEC | N    |      |  |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$235.43          | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000161137 DEC | N    |      |  |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$601.27          | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55005822782 DEC | N    |      |  |
| 29 5500-0745-491 TRANQUILITY      |                         | \$33.32           | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000745491 DEC | N    |      |  |
| 30 5500-0744-791 TIMBERLANE       |                         | \$45.07           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000744791 DEC | N    |      |  |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,504.40        | 3-01-31-430-293 | B                 | ELECTRIC - TOWNSHIP HALL      | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55006189207 DEC | N    |      |  |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$11.96           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55008031373 DEC | N    |      |  |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$21.42           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 55000742654 DEC | N    |      |  |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$258.31          | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 50019096838 DEC | N    |      |  |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$826.22          | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 50019478200 DEC | N    |      |  |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.30            | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 50021039248 DEC | N    |      |  |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$16.23           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 50021777730 DEC | N    |      |  |
| 38 5002 8865 207 CLEM PARK        |                         | \$445.19          | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 3134   | 11/14/23       | 12/26/23  | 01/04/24      | 50028865207 DEC | N    |      |  |
|                                   |                         | \$21,452.00       |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 23-03067                          | 11/29/23                | NOV 2023 ELECTRIC |                 |                   |                               |          |                |           |               |                 |      |      |  |
| 1 5500-0745-095 YORKTOWN          |                         | \$536.14          | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000745095 NOV | N    |      |  |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$44.67           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000743330 NOV | N    |      |  |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$11.50           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000742977 NOV | N    |      |  |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$440.08          | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55008197125 NOV | N    |      |  |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$613.75          | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006589455 NOV | N    |      |  |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$15.60           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55010131658 NOV | N    |      |  |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,584.67        | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000743678 NOV | N    |      |  |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$935.03          | 3-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000744122 NOV | N    |      |  |
| 9 5500-0674-905 CANAL PARK        |                         | \$257.95          | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55010674905 NOV | N    |      |  |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$0.00            | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | NO PAYMENT      | N    |      |  |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$463.91          | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006695336 NOV | N    |      |  |
| 12 5500-0160-428 DPW SHOP         |                         | \$173.01          | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000160428 NOV | N    |      |  |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$270.95          | 3-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000161418 NOV | N    |      |  |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$549.54          | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006610376 NOV | N    |      |  |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$5,537.70        | 3-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006610855 NOV | N    |      |  |
| 16 5500-0744-452 FOUNTAIN         |                         | \$98.01           | 3-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000744452 NOV | N    |      |  |
| 17 5500-8961-462 HALL             |                         | \$685.29          | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55008961462 NOV | N    |      |  |
| 18 5501-0132-128 MUNICIPAL        |                         | \$88.62           | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55010132128 NOV | N    |      |  |
| 19 5500-6695-773 MINDY AVE        |                         | \$31.55           | 3-01-31-430-299 | B                 | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006695773 NOV | N    |      |  |

| Vendor #                          | Name                    | Description                 |                 | Contract  |                               | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-----------------------------------|-------------------------|-----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                            | PO Date                 | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                  |                         |                             |                 |           |                               |          |                |           |               |                 |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued           |                 |           |                               |          |                |           |               |                 |           |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$248.99                    | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006414134 NOV | N         |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$793.84                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55009237839 NOV | N         |
| 22 5500-8982-021 MOWERY           |                         | \$303.76                    | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55008982021 NOV | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$695.38                    | 3-01-31-430-296 | B         | ELECTRIC - BOCA               | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006589638 NOV | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$50.58                     | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55008982898 NOV | N         |
| 25 5500-6589-869 REC              |                         | \$2,753.87                  | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006589869 NOV | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$11.50                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006586337 NOV | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$232.76                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000161137 NOV | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$532.66                    | 3-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55005822782 NOV | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$23.70                     | 3-01-31-430-299 | B         | ELECTRIC ALL                  | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000745491 NOV | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$19.99                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000744791 NOV | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,039.43                  | 3-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55006189207 NOV | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$0.00                      | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | NO BILL         | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$19.86                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 55000742654 NOV | N         |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$73.34                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 50019096838 NOV | N         |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$496.08                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 50019478200 NOV | N         |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.04                      | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 50021039248 NOV | N         |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$28.72                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 50021777730 NOV | N         |
| 38 5002 8865 207 CLEM PARK        |                         | \$324.00                    | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 2913   | 11/29/23       | 11/29/23  | 12/05/23      | 50028865207 NOV | N         |
|                                   |                         | \$19,992.47                 |                 |           |                               |          |                |           |               |                 |           |
| 23-03172                          | 12/12/23                | STREET LIGHTS 11/1-11/30/23 |                 |           |                               |          |                |           |               |                 |           |
| 1 5500 0516 389                   |                         | \$8,231.22                  | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3015   | 12/12/23       | 12/13/23  | 12/19/23      | 11/1-11/30/23   | N         |
| 2                                 |                         | \$32,156.22                 | 3-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3015   | 12/12/23       | 12/13/23  | 12/19/23      |                 | N         |
|                                   |                         | \$40,387.44                 |                 |           |                               |          |                |           |               |                 |           |
| 23-03173                          | 12/12/23                | NOV 23 BILL NEVER CAME      |                 |           |                               |          |                |           |               |                 |           |
| 1 5500 8031 373 WASHINGTON BLVD   |                         | \$11.65                     | 3-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3015   | 12/12/23       | 12/12/23  | 12/19/23      | 55008031373 NOV | N         |
| 24-00385                          | 01/30/24                | JAN 2024 ELECTRIC           |                 |           |                               |          |                |           |               |                 |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$713.07                    | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55000745095 JAN | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$97.24                     | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55000743330 JAN | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$14.22                     | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55000742977 JAN | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$357.36                    | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55008197125 JAN | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$876.87                    | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55006589455 JAN | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$19.63                     | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55010131658 JAN | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$615.28                    | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55000743678 JAN | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,018.76                  | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3274   | 01/30/24       | 01/30/24  | 02/06/24      | 55000744122 JAN | N         |

| Vendor #                          | Name                    |                        |           |                               |          |            |          |           |               |         |      |      |  |  |  |
|-----------------------------------|-------------------------|------------------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|--|--|
| P.O. #                            | PO Date                 | Description            |           |                               | Contract |            | PO Type  |           |               |         |      |      |  |  |  |
| Item Description                  | Amount                  | Charge Account         | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |  |
|                                   |                         |                        |           |                               |          |            |          |           |               |         |      |      |  |  |  |
| 00153                             | ATLANTIC CITY ELECTRIC* |                        |           | Account Continued             |          |            |          |           |               |         |      |      |  |  |  |
| 9 5500-0674-905 CANAL PARK        | \$345.44                | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55010674905   | JAN     | N    |      |  |  |  |
| 10 5500-0160-691 DPW 771 SEASHOR  | \$242.09                | 4-01-31-430-292        | B         | ELECTRIC - PUBLIC WORKS       | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000160691   | JAN     | N    |      |  |  |  |
| 11 5500-6695-336 DPW 771 SEASHORI | \$583.06                | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006695336   | JAN     | N    |      |  |  |  |
| 12 5500-0160-428 DPW SHOP         | \$498.77                | 4-01-31-430-292        | B         | ELECTRIC - PUBLIC WORKS       | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000160428   | JAN     | N    |      |  |  |  |
| 13 5500-0161-418 DPW SEASHORE     | \$422.02                | 4-01-31-430-292        | B         | ELECTRIC - PUBLIC WORKS       | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000161418   | JAN     | N    |      |  |  |  |
| 14 5500-6610-376 FORRESTRAL LANG  | \$772.33                | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006610376   | JAN     | N    |      |  |  |  |
| 15 5500-6610-855 FORRESTRAL LANG  | \$6,729.94              | 4-01-31-430-291        | B         | ELECTRIC - PUBLIC SAFETY      | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006610855   | JAN     | N    |      |  |  |  |
| 16 5500-0744-452 FOUNTAIN         | \$159.72                | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000744452   | JAN     | N    |      |  |  |  |
| 17 5500-8961-462 HALL             | \$972.15                | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55008961462   | JAN     | N    |      |  |  |  |
| 18 5501-0132-128 MUNICIPAL        | \$112.13                | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55010132128   | JAN     | N    |      |  |  |  |
| 19 5500-6695-773 MINDY AVE        | \$40.14                 | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006695773   | JAN     | N    |      |  |  |  |
| 20 5500-6414-134 MILLMAN CENTER   | \$319.59                | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006414134   | JAN     | N    |      |  |  |  |
| 21 5500-9237-839 MILLMAN LANE     | \$776.84                | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55009237839   | JAN     | N    |      |  |  |  |
| 22 5500-8982-021 MOWERY           | \$346.43                | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55008982021   | JAN     | N    |      |  |  |  |
| 23 5500-6589-638 BOCA BAYSHORE    | \$742.38                | 4-01-31-430-296        | B         | ELECTRIC - BOCA               | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006589638   | JAN     | N    |      |  |  |  |
| 24 5500-8982-898 POOL WINSLOW AVI | \$63.30                 | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55008982898   | JAN     | N    |      |  |  |  |
| 25 5500-6589-869 REC              | \$3,119.91              | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006589869   | JAN     | N    |      |  |  |  |
| 26 5500-6586-337 RESTROOM         | \$14.22                 | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006586337   | JAN     | N    |      |  |  |  |
| 27 5500-0161-137 SHUNPIKE RD      | \$219.77                | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000161137   | JAN     | N    |      |  |  |  |
| 28 5500-5822-782 771 SHUN PIKE    | \$656.24                | 4-01-31-430-292        | B         | ELECTRIC - PUBLIC WORKS       | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55005822782   | JAN     | N    |      |  |  |  |
| 29 5500-0745-491 TRANQUILITY      | \$41.09                 | 4-01-31-430-299        | B         | ELECTRIC ALL                  | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000745491   | JAN     | N    |      |  |  |  |
| 30 5500-0744-791 TIMBERLANE       | \$52.28                 | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000744791   | JAN     | N    |      |  |  |  |
| 31 5500-6189-207 VILLAGE RD       | \$2,409.28              | 4-01-31-430-293        | B         | ELECTRIC - TOWNSHIP HALL      | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55006189207   | JAN     | N    |      |  |  |  |
| 32 5500-8031-373 WASHINGTON BLVD  | \$14.36                 | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55008031373   |         | N    |      |  |  |  |
| 33 5500-0742-654 WILDWOOD CREST   | \$24.69                 | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 55000742654   | JAN     | N    |      |  |  |  |
| 34 5001-9096-838 LINCOLN & BEACH  | \$371.74                | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 50019096838   | JAN     | N    |      |  |  |  |
| 35 5001-9478-200 4 CLEARWATER     | \$1,862.31              | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 50019478200   | JAN     | N    |      |  |  |  |
| 36 5002-1039-248 1649 BAYSHORE    | \$7.65                  | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 50021039248   | JAN     | N    |      |  |  |  |
| 37 5002-1777-730 NEW POOL ATT     | \$19.86                 | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 50021777730   | JAN     | N    |      |  |  |  |
| 38 5002 8865 207 CLEM PARK        | \$891.02                | 4-01-31-430-294        | B         | ELECTRIC - PROGRAM/FACILITIES | P 3274   | 01/30/24   | 01/30/24 | 02/06/24  | 50028865207   | JAN     | N    |      |  |  |  |
|                                   |                         | \$26,543.18            |           |                               |          |            |          |           |               |         |      |      |  |  |  |
| 24-00515                          | 02/14/24                | STREET LIGHTS JAN 2024 |           |                               |          |            |          |           |               |         |      |      |  |  |  |
| 1 55000516389 STREET LIGHTS       | \$9,120.95              | 4-01-31-435-299        | B         | STREET LIGHTING ALL           | P 3395   | 02/14/24   | 02/14/24 | 02/21/24  | 55000516389   | JAN     | N    |      |  |  |  |
| 2 55000516033 STREET LIGHTS       | \$36,144.29             | 4-01-31-435-299        | B         | STREET LIGHTING ALL           | P 3395   | 02/14/24   | 02/14/24 | 02/21/24  | 55000516033   | JAN     | N    |      |  |  |  |
|                                   |                         | \$45,265.24            |           |                               |          |            |          |           |               |         |      |      |  |  |  |

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |            |          |           |               |           |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
| Item Description                  |                         |                   |                 |           |                               |          |            |          |           |               | 1099 Excl |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |            |          |           |               |           |
| 24-00613                          | 02/27/24                | FEB 2024 ELECTRIC |                 |           |                               |          |            |          |           |               |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$699.52          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000745095   | FEB N     |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$76.17           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000743330   | FEB N     |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.13           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000742977   | FEB N     |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$323.44          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55008197125   | FEB N     |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$723.43          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006589455   | FEB N     |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$16.66           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55010131658   | FEB N     |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,275.67        | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000743678   | FEB N     |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,057.36        | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000744122   | FEB N     |
| 9 5500-0674-905 CANAL PARK        |                         | \$293.49          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55010674905   | FEB N     |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$228.45          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000160691   | FEB N     |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$541.59          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006695336   | FEB N     |
| 12 5500-0160-428 DPW SHOP         |                         | \$327.13          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000160428   | FEB N     |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$336.57          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000161418   | FEB N     |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$628.03          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006610376   | FEB N     |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,850.42        | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006610855   | FEB N     |
| 16 5500-0744-452 FOUNTAIN         |                         | \$134.71          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000744452   | FEB N     |
| 17 5500-8961-462 HALL             |                         | \$796.28          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55008961462   | FEB N     |
| 18 5501-0132-128 MUNICIPAL        |                         | \$103.95          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55010132128   | FEB N     |
| 19 5500-6695-773 MINDY AVE        |                         | \$37.53           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006695773   | FEB N     |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$269.51          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006414134   | FEB N     |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$450.16          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55009237839   | FEB N     |
| 22 5500-8982-021 MOWERY           |                         | \$353.07          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55008982021   | FEB N     |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$682.90          | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006589638   | FEB N     |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$53.54           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55008982898   | FEB N     |
| 25 5500-6589-869 REC              |                         | \$2,898.00        | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006589869   | FEB N     |
| 26 5500-6586-337 RESTROOM         |                         | \$12.97           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006586337   | FEB N     |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$107.79          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000161137   | FEB N     |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$660.56          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55005822782   | FEB N     |
| 29 5500-0745-491 TRANQUILITY      |                         | \$34.38           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000745491   | FEB N     |
| 30 5500-0744-791 TIMBERLANE       |                         | \$43.50           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000744791   | FEB N     |
| 31 5500-6189-207 VILLAGE RD       |                         | \$2,301.57        | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55006189207   | FEB N     |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.27           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55008031373   | FEB N     |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$26.31           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 55000742654   | FEB N     |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$324.50          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24   | 02/27/24 | 03/05/24  | 50019096838   | FEB N     |

| Vendor #                          | Name                    | Description            |                 | Contract  |                               | PO Type  |                |           |               |             |      |      |  |
|-----------------------------------|-------------------------|------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-------------|------|------|--|
| P.O. #                            | PO Date                 | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
| Item Description                  |                         |                        |                 |           |                               |          |                |           |               |             |      |      |  |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued      |                 |           |                               |          |                |           |               |             |      |      |  |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$625.96               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24       | 02/27/24  | 03/05/24      | 50019478200 | FEB  | N    |  |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.53                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24       | 02/27/24  | 03/05/24      | 50021039248 | FEB  | N    |  |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$16.49                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24       | 02/27/24  | 03/05/24      | 50021777730 | FEB  | N    |  |
| 38 5002 8865 207 CLEM PARK        |                         | \$484.69               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3481   | 02/27/24       | 02/27/24  | 03/05/24      | 50028865207 | FEB  | N    |  |
|                                   |                         | \$23,827.23            |                 |           |                               |          |                |           |               |             |      |      |  |
| 24-00677                          | 03/06/24                | STREET LIGHTS FEB 2024 |                 |           |                               |          |                |           |               |             |      |      |  |
| 1 55000516389 STREET LIGHTS       |                         | \$8,329.68             | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3555   | 03/06/24       | 03/11/24  | 03/19/24      | 55000516389 | FEB  | N    |  |
| 2 55000516033 STREET LIGHTS       |                         | \$33,617.47            | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3555   | 03/06/24       | 03/11/24  | 03/19/24      | 55000516033 | FEB  | N    |  |
|                                   |                         | \$41,947.15            |                 |           |                               |          |                |           |               |             |      |      |  |
| 24-00839                          | 03/26/24                | MARCH 2024 ELECTRIC    |                 |           |                               |          |                |           |               |             |      |      |  |
| 1 5500-0745-095 YORKTOWN          |                         | \$672.89               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000745095 | MARN |      |  |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$52.96                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000743330 | MARN |      |  |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.13                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000742977 | MARN |      |  |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$306.80               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55008197125 | MARN |      |  |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$693.79               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006589455 | MARN |      |  |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$21.12                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55010131658 | MARN |      |  |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,201.26             | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000743678 | MARN |      |  |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,022.05             | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000744122 | MARN |      |  |
| 9 5500-0674-905 CANAL PARK        |                         | \$291.74               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55010674905 | MARN |      |  |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$59.19                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000160691 | MARN |      |  |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$513.94               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006695336 | MARN |      |  |
| 12 5500-0160-428 DPW SHOP         |                         | \$291.94               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000160428 | MARN |      |  |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$294.31               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000161418 | MARN |      |  |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$596.02               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006610376 | MARN |      |  |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,397.51             | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006610855 | MARN |      |  |
| 16 5500-0744-452 FOUNTAIN         |                         | \$135.59               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000744452 | MARN |      |  |
| 17 5500-8961-462 HALL             |                         | \$759.67               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55008961462 | MARN |      |  |
| 18 5501-0132-128 MUNICIPAL        |                         | \$98.19                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55010132128 | MARN |      |  |
| 19 5500-6695-773 MINDY AVE        |                         | \$36.13                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006695773 | MARN |      |  |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$265.72               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006414134 | MARN |      |  |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$242.47               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55009237839 | MARN |      |  |
| 22 5500-8982-021 MOWERY           |                         | \$313.69               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55008982021 | MARN |      |  |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$614.07               | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006589638 | MARN |      |  |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$52.92                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55008982898 | MARN |      |  |
| 25 5500-6589-869 REC              |                         | \$2,561.20             | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006589869 | MARN |      |  |

| Vendor #                          | Name                    | Description            |                 | Contract  |                               | PO Type  |                |           |               | Invoice     | 1099 Excl |
|-----------------------------------|-------------------------|------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                            | PO Date                 | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description                  |                         |                        |                 |           |                               |          |                |           |               |             |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued      |                 |           |                               |          |                |           |               |             |           |
| 26 5500-6586-337 RESTROOM         |                         | \$11.71                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006586337 | MARN      |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$103.93               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000161137 | MARN      |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$541.22               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55005822782 | MARN      |
| 29 5500-0745-491 TRANQUILITY      |                         | \$33.51                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000745491 | MARN      |
| 30 5500-0744-791 TIMBERLANE       |                         | \$41.87                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000744791 | MARN      |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,750.41             | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55006189207 | MARN      |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.27                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55008031373 | MARN      |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$25.44                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 55000742654 | MARN      |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$270.41               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 50019096838 | MARN      |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$747.27               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 50019478200 | MARN      |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.53                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 50021039248 | MARN      |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$16.94                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 50021777730 | MARN      |
| 38 5002 8865 207 CLEM PARK        |                         | \$390.80               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3652   | 03/26/24       | 03/27/24  | 04/02/24      | 50028865207 | MARN      |
|                                   |                         | \$21,459.61            |                 |           |                               |          |                |           |               |             |           |
| 24-00936                          | 04/08/24                | STREET LIGHTS MAR 2024 |                 |           |                               |          |                |           |               |             |           |
| 1 55000516389 STREET LIGHTS       |                         | \$8,770.18             | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3732   | 04/08/24       | 04/09/24  | 04/16/24      | 55000516389 | MARN      |
| 2 55000516033 STREET LIGHTS       |                         | \$35,632.25            | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3732   | 04/08/24       | 04/09/24  | 04/16/24      | 55000516033 | MARN      |
|                                   |                         | \$44,402.43            |                 |           |                               |          |                |           |               |             |           |
| 24-01149                          | 04/30/24                | APRIL 2024 ELECTRIC    |                 |           |                               |          |                |           |               |             |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$740.63               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000745095 | APR N     |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$48.26                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000743330 | APR N     |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.39                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000742977 | APR N     |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$454.98               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55008197125 | APR N     |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$804.79               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55006589455 | APR N     |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$34.80                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55010131658 | APR N     |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,128.34             | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000743678 | APR N     |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,068.68             | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000744122 | APR N     |
| 9 5500-0674-905 CANAL PARK        |                         | \$317.39               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55010674905 | APR N     |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$29.59                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000160691 | APR N     |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$556.43               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55006695336 | APR N     |
| 12 5500-0160-428 DPW SHOP         |                         | \$316.46               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000160428 | APR N     |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$317.67               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000161418 | APR N     |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$681.62               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55006610376 | APR N     |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,837.94             | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55006610855 | APR N     |
| 16 5500-0744-452 FOUNTAIN         |                         | \$148.77               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24       | 04/30/24  | 05/07/24      | 55000744452 | APR N     |



| Vendor #                          | Name                    | Description            |                 | Contract  |                               | PO Type  |            |          |           | Invoice       | 1099 | Excl |
|-----------------------------------|-------------------------|------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|------|------|
| P.O. #                            | PO Date                 | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |      |      |
| Item Description                  |                         |                        |                 |           |                               |          |            |          |           |               |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued      |                 |           |                               |          |            |          |           |               |      |      |
| 17 5500-8961-462 HALL             |                         | \$874.91               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55008961462   | APR  | N    |
| 18 5501-0132-128 MUNICIPAL        |                         | \$105.82               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55010132128   | APR  | N    |
| 19 5500-6695-773 MINDY AVE        |                         | \$39.34                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55006695773   | APR  | N    |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$286.73               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55006414134   | APR  | N    |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$1,104.79             | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55009237839   | APR  | N    |
| 22 5500-8982-021 MOWERY           |                         | \$316.98               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55008982021   | APR  | N    |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$589.84               | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55006589638   | APR  | N    |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$57.26                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55008982898   | APR  | N    |
| 25 5500-6589-869 REC              |                         | \$2,843.56             | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55006589869   | APR  | N    |
| 26 5500-6586-337 RESTROOM         |                         | \$12.97                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55006586337   | APR  | N    |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$97.85                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55000161137   | APR  | N    |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$688.69               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55005822782   | APR  | N    |
| 29 5500-0745-491 TRANQUILITY      |                         | \$35.89                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55000745491   | APR  | N    |
| 30 5500-0744-791 TIMBERLANE       |                         | \$46.30                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55000744791   | APR  | N    |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,712.52             | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55006189207   | APR  | N    |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$13.53                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55008031373   | APR  | N    |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$27.88                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 55000742654   | APR  | N    |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$252.53               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 50019096838   | APR  | N    |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$937.50               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 50019478200   | APR  | N    |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$7.20                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 50021039248   | APR  | N    |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$17.92                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 50021777730   | APR  | N    |
| 38 5002 8865 207 CLEM PARK        |                         | \$290.47               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 3814   | 04/30/24   | 04/30/24 | 05/07/24  | 50028865207   | APR  | N    |
|                                   |                         | \$23,860.22            |                 |           |                               |          |            |          |           |               |      |      |
| 24-01210                          | 05/08/24                | STREET LIGHTS APR 2024 |                 |           |                               |          |            |          |           |               |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$8,155.18             | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3928   | 05/08/24   | 05/09/24 | 05/21/24  | 55000516389   | APR  | N    |
| 2 55000516033 STREET LIGHTS       |                         | \$33,728.95            | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 3928   | 05/08/24   | 05/09/24 | 05/21/24  | 55000516033   | APR  | N    |
|                                   |                         | \$41,884.13            |                 |           |                               |          |            |          |           |               |      |      |
| 24-01385                          | 05/29/24                | MAY 2024 ELECTRIC      |                 |           |                               |          |            |          |           |               |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$735.83               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24   | 05/29/24 | 06/04/24  | 55000745095   | MAY  | N    |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$34.90                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24   | 05/29/24 | 06/04/24  | 55000743330   | MAY  | N    |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.13                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24   | 05/29/24 | 06/04/24  | 55000742977   | MAY  | N    |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$445.96               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24   | 05/29/24 | 06/04/24  | 55008197125   | MAY  | N    |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$694.27               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24   | 05/29/24 | 06/04/24  | 55006589455   | MAY  | N    |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$46.30                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24   | 05/29/24 | 06/04/24  | 55010131658   | MAY  | N    |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,167.08             | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 4028   | 05/29/24   | 05/29/24 | 06/04/24  | 55000743678   | MAY  | N    |

| Vendor #                          | Name                    | Description            |                 | Contract  |                               | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-----------------------------------|-------------------------|------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                            | PO Date                 | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                  |                         |                        |                 |           |                               |          |                |           |               |                 |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued      |                 |           |                               |          |                |           |               |                 |           |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,163.50             | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000744122 MAY | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$282.44               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55010674905 MAY | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$15.07                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000160691 MAY | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$487.43               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006695336 MAY | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$273.00               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000160428 MAY | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$292.23               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000161418 MAY | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$577.99               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006610376 MAY | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,190.25             | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006610855 MAY | N         |
| 16 5500-0744-452 FOUNTAIN         |                         | \$133.80               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000744452 MAY | N         |
| 17 5500-8961-462 HALL             |                         | \$748.42               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55008961462 MAY | N         |
| 18 5501-0132-128 MUNICIPAL        |                         | \$92.29                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55010132128 MAY | N         |
| 19 5500-6695-773 MINDY AVE        |                         | \$35.02                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006695773 MAY | N         |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$252.31               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006414134 MAY | N         |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$659.85               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55009237839 MAY | N         |
| 22 5500-8982-021 MOWERY           |                         | \$316.10               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55008982021 MAY | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$515.98               | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006589638 MAY | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$50.60                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55008982898 MAY | N         |
| 25 5500-6589-869 REC              |                         | \$2,935.65             | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006589869 MAY | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$12.13                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006586337 MAY | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$229.16               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000161137 MAY | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$537.18               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55005822782 MAY | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$31.37                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000745491 MAY | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$46.19                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000744791 MAY | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,070.02             | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55006189207 MAY | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.27                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55008031373 MAY | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$19.82                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 55000742654 MAY | N         |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$346.79               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 50019096838 MAY | N         |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$612.95               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 50019478200 MAY | N         |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.53                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 50021039248 MAY | N         |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$19.73                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 50021777730 MAY | N         |
| 38 5002 8865 207 CLEM PARK        |                         | \$277.10               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4028   | 05/29/24       | 05/29/24  | 06/04/24      | 50028865207 MAY | N         |
|                                   |                         | \$21,379.64            |                 |           |                               |          |                |           |               |                 |           |
| 24-01612                          | 06/12/24                | STREET LIGHTS MAY 2024 |                 |           |                               |          |                |           |               |                 |           |
| 1 55000516389 STREET LIGHTS       |                         | \$8,164.90             | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 4114   | 06/12/24       | 06/12/24  | 06/18/24      | 55000516389 MAY | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$34,259.77            | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 4114   | 06/12/24       | 06/12/24  | 06/18/24      | 55000516033 MAY | N         |

| Vendor #                          | Name                    | Description        |                 | Contract                        | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-----------------------------------|-------------------------|--------------------|-----------------|---------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                            | PO Date                 | Amount             | Charge Account  | Acct Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                  |                         |                    |                 | Type                            |          |                |           |               |                 |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued  |                 |                                 |          |                |           |               |                 |           |
|                                   |                         | \$42,424.67        |                 |                                 |          |                |           |               |                 |           |
| 24-01755                          | 06/26/24                | JUNE 2024 ELECTRIC |                 |                                 |          |                |           |               |                 |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,153.23         | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000745095 JUN | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$117.11           | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000743330 JUN | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.39            | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000742977 JUN | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$811.22           | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55008197125 JUN | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$720.86           | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006589455 JUN | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$80.79            | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55010131658 JUN | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$245.32           | 4-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000743678 JUN | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,459.27         | 4-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000744122 JUN | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$301.32           | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55010674905 JUN | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$15.68            | 4-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000160691 JUN | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$512.34           | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006695336 JUN | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$320.34           | 4-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000160428 JUN | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$286.04           | 4-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000161418 JUN | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$602.47           | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006610376 JUN | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$7,650.39         | 4-01-31-430-291 | B ELECTRIC - PUBLIC SAFETY      | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006610855 JUN | N         |
| 16 5500-0744-452 FOUNTAIN         |                         | \$150.90           | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000744452 JUN | N         |
| 17 5500-8961-462 HALL             |                         | \$778.44           | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55008961462 JUN | N         |
| 18 5501-0132-128 MUNICIPAL        |                         | \$96.72            | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55010132128 JUN | N         |
| 19 5500-6695-773 MINDY AVE        |                         | \$37.08            | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006695773 JUN | N         |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$268.89           | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006414134 JUN | N         |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$748.59           | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55009237839 JUN | N         |
| 22 5500-8982-021 MOWERY           |                         | \$313.69           | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55008982021 JUN | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$763.88           | 4-01-31-430-296 | B ELECTRIC - BOCA               | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006589638 JUN | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$53.91            | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55008982898 JUN | N         |
| 25 5500-6589-869 REC              |                         | \$4,413.78         | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006589869 JUN | N         |
| 26 5500-6586-337 RESTROOM         |                         | \$13.39            | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006586337 JUN | N         |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$262.71           | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000161137 JUN | N         |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$734.38           | 4-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55005822782 JUN | N         |
| 29 5500-0745-491 TRANQUILITY      |                         | \$38.58            | 4-01-31-430-299 | B ELECTRIC ALL                  | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000745491 JUN | N         |
| 30 5500-0744-791 TIMBERLANE       |                         | \$48.39            | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000744791 JUN | N         |
| 31 5500-6189-207 VILLAGE RD       |                         | \$2,173.48         | 4-01-31-430-293 | B ELECTRIC - TOWNSHIP HALL      | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55006189207 JUN | N         |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$13.11            | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55008031373 JUN | N         |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$23.69            | 4-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24       | 06/26/24  | 07/02/24      | 55000742654 JUN | N         |

| Vendor #                          | Name                    |                         |                 |                   |                               | Contract | PO Type    |          |           |               |                 |           |
|-----------------------------------|-------------------------|-------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|-----------------|-----------|
| P.O. #                            | PO Date                 | Description             |                 |                   |                               |          |            |          |           |               |                 |           |
| Item Description                  |                         | Amount                  | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                   |                         |                         |                 |                   |                               |          |            |          |           |               |                 |           |
| 00153                             | ATLANTIC CITY ELECTRIC* |                         |                 | Account Continued |                               |          |            |          |           |               |                 |           |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$48.23                 | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24   | 06/26/24 | 07/02/24  |               | 50019096838 JUN | N         |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$593.72                | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24   | 06/26/24 | 07/02/24  |               | 50018478200 JUN | N         |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$7.21                  | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24   | 06/26/24 | 07/02/24  |               | 50021039248 JUN | N         |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$399.29                | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24   | 06/26/24 | 07/02/24  |               | 50021777730 JUN | N         |
| 38 5002 8865 207 CLEM PARK        |                         | \$345.10                | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4329   | 06/26/24   | 06/26/24 | 07/02/24  |               | 50028865207 JUN | N         |
|                                   |                         | \$26,616.93             |                 |                   |                               |          |            |          |           |               |                 |           |
| 24-01864                          | 07/09/24                | STREET LIGHTS JUNE 2024 |                 |                   |                               |          |            |          |           |               |                 |           |
| 1 55000516389 STREET LIGHTS       |                         | \$8,094.14              | 4-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 4417   | 07/09/24   | 07/10/24 | 07/16/24  |               | 55000516389 JUN | N         |
| 2 55000516033 STREET LIGHTS       |                         | \$33,590.96             | 4-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 4417   | 07/09/24   | 07/10/24 | 07/16/24  |               | 55000516033 JUN | N         |
|                                   |                         | \$41,685.10             |                 |                   |                               |          |            |          |           |               |                 |           |
| 24-02100                          | 07/31/24                | JULY 2024 ELECTRIC      |                 |                   |                               |          |            |          |           |               |                 |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,314.85              | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000745095 JUL | N         |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$333.46                | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000743330 JUL | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.97                 | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000742977 JUL | N         |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$1,366.69              | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55008197125 JUL | N         |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$797.87                | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55006589455 JUL | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$93.96                 | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55010131658 JUL | N         |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$239.97                | 4-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000743678 JUL | N         |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$1,476.03              | 4-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000744122 JUL | N         |
| 9 5500-0674-905 CANAL PARK        |                         | \$313.60                | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55010674905 JUL | N         |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$17.32                 | 4-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000160691 JUL | N         |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$521.73                | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55006695336 JUL | N         |
| 12 5500-0160-428 DPW SHOP         |                         | \$422.29                | 4-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000160428 JUL | N         |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$354.49                | 4-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000161418 JUL | N         |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$670.48                | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55006610376 JUL | N         |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$10,025.82             | 4-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55006610855 JUL | N         |
| 16 5500-0744-452 FOUNTAIN         |                         | \$164.81                | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55000744452 JUL | N         |
| 17 5500-8961-462 HALL             |                         | \$864.04                | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55008961462 JUL | N         |
| 18 5501-0132-128 MUNICIPAL        |                         | \$98.71                 | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55010132128 JUL | N         |
| 19 5500-6695-773 MINDY AVE        |                         | \$37.44                 | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55006695773 JUL | N         |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$281.21                | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55006414134 JUL | N         |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$701.21                | 4-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55009237839 JUL | N         |
| 22 5500-8982-021 MOWERY           |                         | \$329.05                | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55008982021 JUL | N         |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$1,101.52              | 4-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55006589638 JUL | N         |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$56.39                 | 4-01-31-430-299 | B                 | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  |               | 55008982898 JUL | N         |

| Vendor #                          | Name                    | Description             |                 | Contract  |                               | PO Type  |            |          |           | Invoice       | 1099 | Excl |
|-----------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|------|------|
| P.O. #                            | PO Date                 | Amount                  | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |      |      |
| Item Description                  |                         |                         |                 |           |                               |          |            |          |           |               |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued       |                 |           |                               |          |            |          |           |               |      |      |
| 25 5500-6589-869 REC              |                         | \$4,918.59              | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55006589869   | JUL  | N    |
| 26 5500-6586-337 RESTROOM         |                         | \$12.97                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55006586337   | JUL  | N    |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$296.55                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55000161137   | JUL  | N    |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$956.82                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55005822782   | JUL  | N    |
| 29 5500-0745-491 TRANQUILITY      |                         | \$39.07                 | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55000745491   | JUL  | N    |
| 30 5500-0744-791 TIMBERLANE       |                         | \$54.69                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55000744791   | JUL  | N    |
| 31 5500-6189-207 VILLAGE RD       |                         | \$2,100.58              | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55006189207   | JUL  | N    |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$13.55                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55008031373   | JUL  | N    |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$20.28                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 55000742654   | JUL  | N    |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$82.32                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 50019096838   | JUL  | N    |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$1,386.86              | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 50019478200   | JUL  | N    |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.98                  | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 50021039248   | JUL  | N    |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$797.51                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 50021777730   | JUL  | N    |
| 38 5002 8865 207 CLEM PARK        |                         | \$429.22                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4495   | 07/31/24   | 07/31/24 | 08/06/24  | 50028865207   | JUL  | N    |
|                                   |                         | \$32,711.90             |                 |           |                               |          |            |          |           |               |      |      |
| 24-02168                          | 08/09/24                | STREET LIGHTS JULY 2024 |                 |           |                               |          |            |          |           |               |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$8,042.09              | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 4625   | 08/09/24   | 08/12/24 | 08/20/24  | 55000516389   | JUL  | N    |
| 2 55000516033 STREET LIGHTS       |                         | \$33,980.98             | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 4625   | 08/09/24   | 08/12/24 | 08/20/24  | 55000516033   | JUL  | N    |
|                                   |                         | \$42,023.07             |                 |           |                               |          |            |          |           |               |      |      |
| 24-02342                          | 08/28/24                | AUG 2024 ELECTRIC       |                 |           |                               |          |            |          |           |               |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$1,000.06              | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000745095   | AUG  | N    |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$272.88                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000743330   | AUG  | N    |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$13.39                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000742977   | AUG  | N    |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$1,078.22              | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55008197125   | AUG  | N    |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$717.08                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55006589455   | AUG  | N    |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$25.29                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55010131658   | AUG  | N    |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$252.45                | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000743678   | AUG  | N    |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$601.79                | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000744122   | AUG  | N    |
| 9 5500-0674-905 CANAL PARK        |                         | \$261.91                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55010674905   | AUG  | N    |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$15.21                 | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000160691   | AUG  | N    |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$489.58                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55006695336   | AUG  | N    |
| 12 5500-0160-428 DPW SHOP         |                         | \$372.14                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000160428   | AUG  | N    |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$296.85                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55000161418   | AUG  | N    |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$591.01                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55006610376   | AUG  | N    |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$8,537.26              | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 4745   | 08/28/24   | 08/28/24 | 09/05/24  | 55006610855   | AUG  | N    |

| Vendor #                                        | Name     | Description            |                 | Contract  |                               | PO Type  |                |           |               |             |           |  |
|-------------------------------------------------|----------|------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                          | PO Date  | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| Item Description                                |          |                        |                 |           |                               |          |                |           |               |             |           |  |
| 00153 ATLANTIC CITY ELECTRIC* Account Continued |          |                        |                 |           |                               |          |                |           |               |             |           |  |
| 16 5500-0744-452 FOUNTAIN                       |          | \$158.54               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55000744452 | AUG N     |  |
| 17 5500-8961-462 HALL                           |          | \$772.35               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55008961462 | AUG N     |  |
| 18 5501-0132-128 MUNICIPAL                      |          | \$92.23                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55010132128 | AUG N     |  |
| 19 5500-6695-773 MINDY AVE                      |          | \$35.67                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55006695773 | AUG N     |  |
| 20 5500-6414-134 MILLMAN CENTER                 |          | \$217.04               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55006414134 | AUG N     |  |
| 21 5500-9237-839 MILLMAN LANE                   |          | \$620.31               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55009237839 | AUG N     |  |
| 22 5500-8982-021 MOWERY                         |          | \$300.15               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55008982021 | AUG N     |  |
| 23 5500-6589-638 BOCA BAYSHORE                  |          | \$995.74               | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55006589638 | AUG N     |  |
| 24 5500-8982-898 POOL WINSLOW AVI               |          | \$44.81                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55008982898 | AUG N     |  |
| 25 5500-6589-869 REC                            |          | \$5,059.44             | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55006589869 | AUG N     |  |
| 26 5500-6586-337 RESTROOM                       |          | \$13.39                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55006586337 | AUG N     |  |
| 27 5500-0161-137 SHUNPIKE RD                    |          | \$277.29               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55000161137 | AUG N     |  |
| 28 5500-5822-782 771 SHUN PIKE                  |          | \$750.96               | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55005822782 | AUG N     |  |
| 29 5500-0745-491 TRANQUILITY                    |          | \$41.91                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55000745491 | AUG N     |  |
| 30 5500-0744-791 TIMBERLANE                     |          | \$50.20                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55000744791 | AUG N     |  |
| 31 5500-6189-207 VILLAGE RD                     |          | \$1,944.46             | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55006189207 | AUG N     |  |
| 32 5500-8031-373 WASHINGTON BLVD                |          | \$12.61                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55008031373 | AUG N     |  |
| 33 5500-0742-654 WILDWOOD CREST                 |          | \$24.71                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 55000742654 | AUG N     |  |
| 34 5001-9096-838 LINCOLN & BEACH                |          | \$72.33                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 50019096838 | AUG N     |  |
| 35 5001-9478-200 4 CLEARWATER                   |          | \$632.85               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 50019478200 | AUG N     |  |
| 36 5002-1039-248 1649 BAYSHORE                  |          | \$7.20                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 50021039248 | AUG N     |  |
| 37 5002-1777-730 NEW POOL ATT                   |          | \$335.32               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 50021777730 | AUG N     |  |
| 38 5002 8865 207 CLEM PARK                      |          | \$355.76               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4745   | 08/28/24       | 08/28/24  | 09/05/24      | 50028865207 | AUG N     |  |
|                                                 |          | \$27,340.39            |                 |           |                               |          |                |           |               |             |           |  |
| 24-02411                                        | 09/10/24 | STREET LIGHTS AUG 2024 |                 |           |                               |          |                |           |               |             |           |  |
| 1 55000516389 STREET LIGHTS                     |          | \$8,271.13             | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 4830   | 09/10/24       | 09/10/24  | 09/17/24      | 55000516389 | AUG N     |  |
| 2 55000516033 STREET LIGHTS                     |          | \$34,500.40            | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 4830   | 09/10/24       | 09/10/24  | 09/17/24      | 55000516033 | AUG N     |  |
|                                                 |          | \$42,771.53            |                 |           |                               |          |                |           |               |             |           |  |
| 24-02611                                        | 10/01/24 | SEPT 2024 ELECTRIC     |                 |           |                               |          |                |           |               |             |           |  |
| 1 5500-0745-095 YORKTOWN                        |          | \$970.51               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24       | 10/02/24  | 10/08/24      | 5000745095  | SEPT N    |  |
| 2 5500-0743-330 2102 BAYSHORE SC                |          | \$123.70               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24       | 10/02/24  | 10/08/24      | 55000743330 | SEPTN     |  |
| 3 5500-0742-977 BAYSHORE ROAD CE                |          | \$12.13                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24       | 10/02/24  | 10/08/24      | 55000742977 | SEP N     |  |
| 4 5500-8197-125 BAYSHORE MIAMI                  |          | \$706.89               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24       | 10/02/24  | 10/08/24      | 55008197125 | SEP N     |  |
| 5 5500-6589-455 BAYSHORE WOODS                  |          | \$703.72               | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24       | 10/02/24  | 10/08/24      | 55006589455 | SEP N     |  |
| 6 5501-0131-658 BAYSHORE J HOFFM                |          | \$114.71               | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24       | 10/02/24  | 10/08/24      | 55010131658 | SEP N     |  |

| Vendor #         | Name                           | Description             |                 | Contract  |                               | PO Type  |            |          |           | Invoice       | 1099 | Excl |
|------------------|--------------------------------|-------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|------|------|
| P.O. #           | PO Date                        | Amount                  | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |      |      |
| Item Description |                                |                         |                 |           |                               |          |            |          |           |               |      |      |
| 00153            | ATLANTIC CITY ELECTRIC*        | Account Continued       |                 |           |                               |          |            |          |           |               |      |      |
| 7                | 5500-0743-678 BENNETTS STAND   | \$749.82                | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000743678   | SEP  | N    |
| 8                | 5500-0744-122 BENNETTS CROSSIN | \$887.98                | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000744122   | SEP  | N    |
| 9                | 5500-0674-905 CANAL PARK       | \$332.30                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55010674905   | SEP  | N    |
| 10               | 5500-0160-691 DPW 771 SEASHOR  | \$12.13                 | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000160691   | SEP  | N    |
| 11               | 5500-6695-336 DPW 771 SEASHORI | \$553.52                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006695336   | SEP  | N    |
| 12               | 5500-0160-428 DPW SHOP         | \$204.46                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000160428   | SEP  | N    |
| 13               | 5500-0161-418 DPW SEASHORE     | \$228.25                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000161418   | SEP  | N    |
| 14               | 5500-6610-376 FORRESTRAL LANG  | \$593.28                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006610376   | SEP  | N    |
| 15               | 5500-6610-855 FORRESTRAL LANG  | \$7,885.75              | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006610855   | SEP  | N    |
| 16               | 5500-0744-452 FOUNTAIN         | \$165.38                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000744452   | SEP  | N    |
| 17               | 5500-8961-462 HALL             | \$763.31                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55008961462   | SEP  | N    |
| 18               | 5501-0132-128 MUNICIPAL        | \$104.73                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55010132128   | SEP  | N    |
| 19               | 5500-6695-773 MINDY AVE        | \$39.83                 | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006695773   | SEP  | N    |
| 20               | 5500-6414-134 MILLMAN CENTER   | \$313.60                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006414134   | SEP  | N    |
| 21               | 5500-9237-839 MILLMAN LANE     | \$642.01                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55009237839   | SEP  | N    |
| 22               | 5500-8982-021 MOWERY           | \$308.47                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55008982021   | SEP  | N    |
| 23               | 5500-6589-638 BOCA BAYSHORE    | \$706.65                | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006589638   | SEP  | N    |
| 24               | 5500-8982-898 POOL WINSLOW AVI | \$61.67                 | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55008982898   | SEP  | N    |
| 25               | 5500-6589-869 REC              | \$3,969.61              | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006589869   | SEP  | N    |
| 26               | 5500-6586-337 RESTROOM         | \$12.13                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006586337   | SEP  | N    |
| 27               | 5500-0161-137 SHUNPIKE RD      | \$289.69                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000161137   | SEP  | N    |
| 28               | 5500-5822-782 771 SHUN PIKE    | \$724.13                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55005822782   | SEP  | N    |
| 29               | 5500-0745-491 TRANQUILITY      | \$38.74                 | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000745491   | SEP  | N    |
| 30               | 5500-0744-791 TIMBERLANE       | \$48.47                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000744791   | SEP  | N    |
| 31               | 5500-6189-207 VILLAGE RD       | \$1,489.06              | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55006189207   | SEP  | N    |
| 32               | 5500-8031-373 WASHINGTON BLVD  | \$13.25                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55008031373   | SEP  | N    |
| 33               | 5500-0742-654 WILDWOOD CREST   | \$19.88                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 55000742654   | SEP  | N    |
| 34               | 5001-9096-838 LINCOLN & BEACH  | \$71.33                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 50019096838   | SEP  | N    |
| 35               | 5001-9478-200 4 CLEARWATER     | \$336.84                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 50019478200   | SEP  | N    |
| 36               | 5002-1039-248 1649 BAYSHORE    | \$6.53                  | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 50021039248   | SEP  | N    |
| 37               | 5002-1777-730 NEW POOL ATT     | \$1,299.54              | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 50021777730   | SEP  | N    |
| 38               | 5002 8865 207 CLEM PARK        | \$309.63                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 4918   | 10/01/24   | 10/02/24 | 10/08/24  | 50028865207   | SEP  | N    |
|                  |                                | \$25,813.63             |                 |           |                               |          |            |          |           |               |      |      |
| 24-02719         | 10/15/24                       | STREET LIGHTS SEPT 2024 |                 |           |                               |          |            |          |           |               |      |      |
| 1                | 55000516389 STREET LIGHTS      | \$8,270.01              | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5038   | 10/15/24   | 10/15/24 | 10/22/24  | 55000516389   | SEP  | N    |

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |            |               |               | Invoice     | 1099 Excl |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |             |           |
| Item Description                  |                         |                   |                 |           |                               |          |            |               |               |             |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |            |               |               |             |           |
| 2 55000516033 STREET LIGHTS       |                         | \$33,989.53       | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5038   | 10/15/24   | 10/15/24      | 10/22/24      | 55000516033 | SEP N     |
|                                   |                         | \$42,259.54       |                 |           |                               |          |            |               |               |             |           |
| 24-02843                          | 10/29/24                | OCT 2024 ELECTRIC |                 |           |                               |          |            |               |               |             |           |
| 1 5500-0745-095 YORKTOWN          |                         | \$819.73          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000745095 | OCT N     |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$58.74           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000743330 | OCT N     |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.55           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000742977 | OCT N     |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$575.47          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55008197125 | OCT N     |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$789.11          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006589455 | OCT N     |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$62.92           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55010131658 | OCT N     |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$1,200.46        | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000743678 | OCT N     |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$743.65          | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000744122 | OCT N     |
| 9 5500-0674-905 CANAL PARK        |                         | \$299.24          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55010674905 | OCT N     |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$13.38           | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000160691 | OCT N     |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$500.64          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006695336 | OCT N     |
| 12 5500-0160-428 DPW SHOP         |                         | \$164.00          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000160428 | OCT N     |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$242.78          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000161418 | OCT N     |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$675.20          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006610376 | OCT N     |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$7,792.26        | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006610855 | OCT N     |
| 16 5500-0744-452 FOUNTAIN         |                         | \$158.75          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55000744452 | OCT N     |
| 17 5500-8961-462 HALL             |                         | \$862.51          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55008961462 | OCT N     |
| 18 5501-0132-128 MUNICIPAL        |                         | \$95.20           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55010132128 | OCT N     |
| 19 5500-6695-773 MINDY AVE        |                         | \$35.59           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006695773 | OCT N     |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$271.13          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006414134 | OCT N     |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$315.86          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55009237839 | OCT N     |
| 22 5500-8982-021 MOWERY           |                         | \$328.69          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55008982021 | OCT N     |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$615.51          | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006589638 | OCT N     |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$54.14           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55008982898 | OCT N     |
| 25 5500-6589-869 REC              |                         | \$3,852.74        | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/29/24      | 11/06/24      | 55006589869 | OCT N     |
| 26 5500-6586-337 RESTROOM         |                         | \$12.55           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/30/24      | 11/06/24      | 55006586337 | OCT N     |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$276.51          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/30/24      | 11/06/24      | 55000161137 | OCT N     |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$552.46          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5130   | 10/29/24   | 10/30/24      | 11/06/24      | 55005822782 | OCT N     |
| 29 5500-0745-491 TRANQUILITY      |                         | \$37.97           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5130   | 10/29/24   | 10/30/24      | 11/06/24      | 55000745491 | OCT N     |
| 30 5500-0744-791 TIMBERLANE       |                         | \$52.66           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/30/24      | 11/06/24      | 55000744791 | OCT N     |
| 31 5500-6189-207 VILLAGE RD       |                         | \$1,314.94        | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 5130   | 10/29/24   | 10/30/24      | 11/06/24      | 55006189207 | OCT N     |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.71           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24   | 10/30/24      | 11/06/24      | 55008031373 | OCT N     |



| Vendor #                          | Name                    | Description                |                 | Contract  |                               | PO Type  |                |           |               | Invoice       | 1099 | Excl |
|-----------------------------------|-------------------------|----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                            | PO Date                 | Amount                     | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |      |      |
| Item Description                  |                         |                            |                 |           |                               |          |                |           |               |               |      |      |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued          |                 |           |                               |          |                |           |               |               |      |      |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$25.26                    | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24       | 10/30/24  | 11/06/24      | 55000742654   | OCT  | N    |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$101.56                   | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24       | 10/30/24  | 11/06/24      | 50019096838   | OCT  | N    |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$337.56                   | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24       | 10/30/24  | 11/06/24      | 50019478200   | OCT  | N    |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.76                     | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24       | 10/30/24  | 11/06/24      | 50021039248   | OCT  | N    |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$304.22                   | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24       | 10/30/24  | 11/06/24      | 50021777730   | OCT  | N    |
| 38 5002 8865 207 CLEM PARK        |                         | \$302.59                   | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5130   | 10/29/24       | 10/30/24  | 11/06/24      | 50028865207   | OCT  | N    |
|                                   |                         | \$23,878.00                |                 |           |                               |          |                |           |               |               |      |      |
| 24-02943                          | 11/08/24                | STREET LIGHTS OCT 2024     |                 |           |                               |          |                |           |               |               |      |      |
| 1 55000516389 STREET LIGHTS       |                         | \$8,812.18                 | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5243   | 11/08/24       | 11/08/24  | 11/19/24      | 55000516389   | OCT  | N    |
| 2 55000516033 STREET LIGHTS       |                         | \$35,727.65                | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5243   | 11/08/24       | 11/08/24  | 11/19/24      | 55000516033   | OCT  | N    |
|                                   |                         | \$44,539.83                |                 |           |                               |          |                |           |               |               |      |      |
| 24-03188                          | 11/20/24                | STREET LIGHTS DEC ENCUMBER |                 |           |                               |          |                |           |               |               |      |      |
| 1 5500 0516 389 STREET LIGHTS     |                         | \$9,232.60                 | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5871   | 11/20/24       | 01/27/25  | 02/05/25      | 55000615389   | DEC  | N    |
| 2 5500 0516 033 STREET LIGHTS     |                         | \$31,613.16                | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5871   | 11/20/24       | 01/27/25  | 02/05/25      | 5500 0516 033 |      | N    |
| 3 5500 0516 033 STREET LIGHTS     |                         | \$5,067.52                 | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5871   | 01/27/25       | 01/27/25  | 02/05/25      | 5500 0516 033 |      | N    |
|                                   |                         | \$45,913.28                |                 |           |                               |          |                |           |               |               |      |      |
| 24-03191                          | 11/20/24                | DEC 2024 ELECTRIC ENCUMBER |                 |           |                               |          |                |           |               |               |      |      |
| 1 5500-0745-095 YORKTOWN          |                         | \$689.07                   | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000745095   | DEC  | N    |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$79.64                    | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000743330   | DEC  | N    |
| 3 5500-0742-977 BAYSHORE ROAD CE  |                         | \$12.97                    | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000742977   | DEC  | N    |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$332.80                   | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55008197125   | DEC  | N    |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$734.32                   | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006589455   | DEC  | N    |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$16.91                    | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55010131658   | DEC  | N    |
| 7 5500-0743-678 BENNETTS STAND    |                         | \$0.00                     | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      |               |      | N    |
| Notes:                            |                         |                            |                 |           |                               |          |                |           |               |               |      |      |
| BILL HAS NOT COME IN YET          |                         |                            |                 |           |                               |          |                |           |               |               |      |      |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$648.36                   | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000744122   | DEC  | N    |
| 9 5500-0674-905 CANAL PARK        |                         | \$297.09                   | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55010674905   | DEC  | N    |
| 10 5500-0160-691 DPW 771 SEASHOR  |                         | \$210.52                   | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000160691   | DEC  | N    |
| 11 5500-6695-336 DPW 771 SEASHORI |                         | \$526.45                   | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006695336   | DEC  | N    |
| 12 5500-0160-428 DPW SHOP         |                         | \$364.75                   | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000160428   | DEC  | N    |
| 13 5500-0161-418 DPW SEASHORE     |                         | \$311.89                   | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000161418   | DEC  | N    |
| 14 5500-6610-376 FORRESTRAL LANG  |                         | \$642.95                   | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006610376   | DEC  | N    |
| 15 5500-6610-855 FORRESTRAL LANG  |                         | \$6,793.04                 | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006610855   | DEC  | N    |

| Vendor #                          | Name                    | Description       |                 | Contract  |                               | PO Type  |                |           |               | Invoice     | 1099 Excl |
|-----------------------------------|-------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                            | PO Date                 | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description                  |                         |                   |                 |           |                               |          |                |           |               |             |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued |                 |           |                               |          |                |           |               |             |           |
| 16 5500-0744-452 FOUNTAIN         |                         | \$151.68          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000744452 | DEC N     |
| 17 5500-8961-462 HALL             |                         | \$811.78          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55008961462 | DEC N     |
| 18 5501-0132-128 MUNICIPAL        |                         | \$100.90          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55010132128 | DEC N     |
| 19 5500-6695-773 MINDY AVE        |                         | \$36.62           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006695773 | DEC N     |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$273.39          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006414134 | DEC N     |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$100.52          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55009237839 | DEC N     |
| 22 5500-8982-021 MOWERY           |                         | \$323.65          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55008982021 | DEC N     |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$654.85          | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006589638 | DEC N     |
| 24 5500-8982-898 POOL WINSLOW AVI |                         | \$54.23           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55008982898 | DEC N     |
| 25 5500-6589-869 REC              |                         | \$2,723.02        | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006589869 | DEC N     |
| 26 5500-6586-337 RESTROOM         |                         | \$12.13           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006586337 | DEC N     |
| 27 5500-0161-137 SHUNPIKE RD      |                         | \$265.87          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000161137 | DEC N     |
| 28 5500-5822-782 771 SHUN PIKE    |                         | \$593.27          | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55005822782 | DEC N     |
| 29 5500-0745-491 TRANQUILITY      |                         | \$41.16           | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000745491 | DEC N     |
| 30 5500-0744-791 TIMBERLANE       |                         | \$46.59           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000744791 | DEC N     |
| 31 5500-6189-207 VILLAGE RD       |                         | \$2,173.34        | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55006189207 | DEC N     |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.29           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55008031373 | DEC N     |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$28.17           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 55000742654 | DEC N     |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$298.13          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 50019096838 | DEC N     |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$380.64          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 50019478200 | DEC N     |
| 36 5002-1039-248 1649 BAYSHORE    |                         | \$6.98            | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 50021039248 | DEC N     |
| 37 5002-1777-730 NEW POOL ATT     |                         | \$45.38           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 50021777730 | DEC N     |
| 38 5002 8865 207 CLEM PARK        |                         | \$500.36          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5670   | 11/20/24       | 12/26/24  | 01/03/25      | 50028865207 | DEC N     |
|                                   |                         | \$21,295.71       |                 |           |                               |          |                |           |               |             |           |
| 24-03263                          | 11/26/24                | NOV 2024 ELECTRIC |                 |           |                               |          |                |           |               |             |           |
| 1 5500-0745-095 YORKTOWN RD       |                         | \$627.33          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000745095 | NOV N     |
| 2 5500-0743-330 2102 BAYSHORE SC  |                         | \$48.89           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000743330 | NOV N     |
| 3 5500-0742-977 BAYSHORE RD CELL  |                         | \$12.13           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000742977 | NOV N     |
| 4 5500-8197-125 BAYSHORE MIAMI    |                         | \$298.80          | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55008197125 | NOV N     |
| 5 5500-6589-455 BAYSHORE WOODS    |                         | \$726.59          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006589455 | NOV N     |
| 6 5501-0131-658 BAYSHORE J HOFFM  |                         | \$50.56           | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55010131658 | NOV N     |
| 7 5501-0743-678 BENNETTS STAND    |                         | \$825.42          | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000743678 | NOV N     |
| 8 5500-0744-122 BENNETTS CROSSIN  |                         | \$710.85          | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000744122 | NOV N     |
| 9 5501-0674-905 CANAL PARK        |                         | \$293.51          | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55010674905 | NOV N     |
| 10 5500-0160-691 DPW RECYCLE      |                         | \$15.07           | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000160691 | NOV N     |

| Vendor #                          | Name                    | Description             |                 | Contract  |                               | PO Type  |                |           |               |             |       |      |  |
|-----------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-------------|-------|------|--|
| P.O. #                            | PO Date                 | Amount                  | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099  | Excl |  |
| Item Description                  |                         |                         |                 |           |                               |          |                |           |               |             |       |      |  |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued       |                 |           |                               |          |                |           |               |             |       |      |  |
| 11 5500-6695-336 DPW SECURITY     |                         | \$531.76                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006695336 | NOV N |      |  |
| 12 5500-0160-428 DPW SIGN SHOP    |                         | \$183.86                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000160428 | NOV N |      |  |
| 13 5500-0161-418 DPW BACK BARN    |                         | \$236.21                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000161418 | NOV N |      |  |
| 14 5500-6610-376 FORRESTRAL/ LAN  |                         | \$630.28                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006610376 | NOV N |      |  |
| 15 5500-6610-855 FORREST/ LANGLEY |                         | \$6,541.99              | 4-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006610855 | NOV N |      |  |
| 16 5500-0744-452 FOUNTAIN         |                         | \$151.73                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000744452 | NOV N |      |  |
| 17 5500-8961-462 HALL             |                         | \$799.49                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55008961462 | NOV N |      |  |
| 18 5501-0132-128 MUNICIPAL BLD    |                         | \$101.51                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55010132128 | NOV N |      |  |
| 19 5500-6695-773 MINDY AVE        |                         | \$37.35                 | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006695773 | NOV N |      |  |
| 20 5500-6414-134 MILLMAN CENTER   |                         | \$268.36                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006414134 | NOV N |      |  |
| 21 5500-9237-839 MILLMAN LANE     |                         | \$62.17                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55009237839 | NOV N |      |  |
| 22 5500-8982-021 MOWERY AVE       |                         | \$316.37                | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55008982021 | NOV N |      |  |
| 23 5500-6589-638 BOCA BAYSHORE    |                         | \$597.31                | 4-01-31-430-296 | B         | ELECTRIC - BOCA               | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006589638 | NOV N |      |  |
| 24 5500-8982-898 POOL WINSLOW     |                         | \$53.37                 | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55008982898 | NOV N |      |  |
| 25 5500-6589-869 REC CENTER       |                         | \$2,813.96              | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006589869 | NOV N |      |  |
| 26 5500-6586-337 RESTROOM         |                         | \$12.97                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006586337 | NOV N |      |  |
| 27 5500-0161-137 SHU PIKE RD      |                         | \$267.25                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000161137 | NOV N |      |  |
| 28 5500-5822-782 DPW OFFICE       |                         | \$511.73                | 4-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55005822782 | NOV N |      |  |
| 29 5500-0745-491 TRANQUILITY      |                         | \$37.58                 | 4-01-31-430-299 | B         | ELECTRIC ALL                  | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000745491 | NOV N |      |  |
| 30 5500-0744-791 TIMBER LANE      |                         | \$46.55                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000744791 | NOV N |      |  |
| 31 5500-6189-207 VILLAGE RD HALL  |                         | \$1,376.10              | 4-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55006189207 | NOV N |      |  |
| 32 5500-8031-373 WASHINGTON BLVD  |                         | \$12.29                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55008031373 | NOV N |      |  |
| 33 5500-0742-654 WILDWOOD CREST   |                         | \$20.28                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 55000742654 | NOV N |      |  |
| 34 5001-9096-838 LINCOLN & BEACH  |                         | \$142.71                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 50019096838 | NOV N |      |  |
| 35 5001-9478-200 4 CLEARWATER     |                         | \$313.57                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 50019478200 | NOV N |      |  |
| 36 5002-1039-248 1649 BAYSHORE RD |                         | \$6.53                  | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 50021039248 | NOV N |      |  |
| 37 5002-1777-730 NEW POOL ACCT    |                         | \$55.22                 | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 50021777730 | NOV N |      |  |
| 38 5002-8865-207 NEW CAROLINA     |                         | \$461.44                | 4-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5439   | 11/26/24       | 11/26/24  | 12/03/24      | 50028865207 | NOV N |      |  |
|                                   |                         | \$20,199.09             |                 |           |                               |          |                |           |               |             |       |      |  |
| 24-03381                          | 12/10/24                | NOV 2024 STREET LIGHTS  |                 |           |                               |          |                |           |               |             |       |      |  |
| 1 55000516389 STREET LIGHTS       |                         | \$8,787.50              | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5551   | 12/10/24       | 12/10/24  | 12/17/24      | 55000516389 | NOV N |      |  |
| 2 55000516033 STREET LIGHTS       |                         | \$35,164.05             | 4-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5551   | 12/10/24       | 12/10/24  | 12/17/24      | 55000516033 | NOV N |      |  |
|                                   |                         | \$43,951.55             |                 |           |                               |          |                |           |               |             |       |      |  |
| 25-00162                          | 01/15/25                | DEC 2024 BILL CAME LATE |                 |           |                               |          |                |           |               |             |       |      |  |
| 1 5500-0743-678 BENNETTS STAND    |                         | \$634.50                | 4-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5749   | 01/15/25       | 01/15/25  | 01/24/25      | 55000743678 | DEC N |      |  |

| Vendor #<br>P.O. #                 | Name<br>PO Date         | Description                | Contract        |           | PO Type                       |          |                |           |               | Invoice | 1099 Excl |
|------------------------------------|-------------------------|----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                   |                         | Amount                     | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| 00153                              | ATLANTIC CITY ELECTRIC* | Account Continued          |                 |           |                               |          |                |           |               |         |           |
| Notes:<br>DEC 2024 BILL CAME LATE  |                         |                            |                 |           |                               |          |                |           |               |         |           |
| 25-00469                           | 02/13/25                | JAN 2025 ELECTRIC ENCUMBER |                 |           |                               |          |                |           |               |         |           |
| 1 5500-0745-095 YORKTOWN           |                         | \$978.97                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 2 5500-0743-330 2102 BAYSHORE SC   |                         | \$102.90                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 3 5500-0742-977 BAYSHORE ROAD CE   |                         | \$13.39                    | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 4 5500-8197-125 BAYSHORE MIAMI     |                         | \$336.25                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 5 5500-6589-455 BAYSHORE WOODS     |                         | \$862.91                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 6 5501-0131-658 BAYSHORE J HOFFM   |                         | \$19.89                    | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 7 5500-0743-678 BENNETTS STAND     |                         | \$1,002.59                 | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| Notes:<br>BILL HAS NOT COME IN YET |                         |                            |                 |           |                               |          |                |           |               |         |           |
| 8 5500-0744-122 BENNETTS CROSSIN   |                         | \$874.98                   | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 9 5500-0674-905 CANAL PARK         |                         | \$349.77                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 10 5500-0160-691 DPW 771 SEASHOR   |                         | \$441.09                   | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 11 5500-6695-336 DPW 771 SEASHORI  |                         | \$605.97                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 12 5500-0160-428 DPW SHOP          |                         | \$735.23                   | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 13 5500-0161-418 DPW SEASHORE      |                         | \$490.64                   | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 14 5500-6610-376 FORRESTRAL LANG   |                         | \$757.18                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 15 5500-6610-855 FORRESTRAL LANG   |                         | \$8,412.62                 | 5-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 16 5500-0744-452 FOUNTAIN          |                         | \$60.47                    | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 17 5500-8961-462 HALL              |                         | \$954.93                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 18 5501-0132-128 MUNICIPAL         |                         | \$116.35                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 19 5500-6695-773 MINDY AVE         |                         | \$41.95                    | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 20 5500-6414-134 MILLMAN CENTER    |                         | \$322.74                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 21 5500-9237-839 MILLMAN LANE      |                         | \$73.60                    | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 22 5500-8982-021 MOWERY            |                         | \$382.94                   | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 23 5500-6589-638 BOCA BAYSHORE     |                         | \$972.53                   | 5-01-31-430-296 | B         | ELECTRIC - BOCA               | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 24 5500-8982-898 POOL WINSLOW AVI  |                         | \$63.96                    | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 25 5500-6589-869 REC               |                         | \$3,251.87                 | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 26 5500-6586-337 RESTROOM          |                         | \$14.23                    | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 27 5500-0161-137 SHUNPIKE RD       |                         | \$307.20                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 28 5500-5822-782 771 SHUN PIKE     |                         | \$713.12                   | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 29 5500-0745-491 TRANQUILITY       |                         | \$42.77                    | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |

| Vendor #                             | Name                    | Description            |                 | Contract  |                               | PO Type  |                |           |               | Invoice | 1099 Excl |
|--------------------------------------|-------------------------|------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                               | PO Date                 | Amount                 | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                     |                         |                        |                 |           |                               |          |                |           |               |         |           |
| 00153                                | ATLANTIC CITY ELECTRIC* | Account Continued      |                 |           |                               |          |                |           |               |         |           |
| 30 5500-0744-791 TIMBERLANE          |                         | \$20.75                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 31 5500-6189-207 VILLAGE RD          |                         | \$4,297.11             | 5-01-31-430-293 | B         | ELECTRIC - TOWNSHIP HALL      | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 32 5500-8031-373 WASHINGTON BLVD     |                         | \$14.38                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 33 5500-0742-654 WILDWOOD CREST      |                         | \$66.31                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 34 5001-9096-838 LINCOLN & BEACH     |                         | \$430.94               | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 35 5001-9478-200 4 CLEARWATER        |                         | \$415.92               | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 36 5002-1039-248 1649 BAYSHORE       |                         | \$7.20                 | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 37 5002-1777-730 NEW POOL ATT        |                         | \$46.61                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 38 5002 8865 207 CLEM PARK           |                         | \$820.11               | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
|                                      |                         | \$29,422.37            |                 |           |                               |          |                |           |               |         |           |
| 25-00475                             | 02/13/25                | NOV 2024 STREET LIGHTS |                 |           |                               |          |                |           |               |         |           |
| 1 55000516389 STREET LIGHTS          |                         | \$18,448.68            | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
| 2 55000516033 STREET LIGHTS          |                         | \$73,323.82            | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 5941   | 02/13/25       | 02/13/25  | 02/20/25      |         | N         |
|                                      |                         | \$91,772.50            |                 |           |                               |          |                |           |               |         |           |
| 25-00668                             | 03/10/25                | ALANTIC CITY ELECTRIC  |                 |           |                               |          |                |           |               |         |           |
| 1 5500-0161-137 SHUN PIKE RD         |                         | \$581.89               | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 2 5500-0744-791 TIMBER LANE          |                         | \$33.30                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 3 5500-8031-373 WASHINGTON BLVD      |                         | \$27.93                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 4 5500-0742-654 WILDWOOD CREST       |                         | \$147.88               | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 5 5500-0743-330 FISHING CREEK        |                         | \$206.25               | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 6 5500-0742-977 BAYSHORE RD CELL     |                         | \$26.78                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 7 5500-8197-126 BAYSHORE MIAMI       |                         | \$682.79               | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 8 5500-0131-658 BAYSHORE HOFFMAN     |                         | \$17.54                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 9 5500-6589-638 BOCA BASYSHORE       |                         | \$852.45               | 5-01-31-430-296 | B         | ELECTRIC - BOCA               | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 10 5500-0743-678 BENNETTS STAND      |                         | \$808.47               | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 11 5500-0744-122 BENNETTS CROSSING   |                         | \$631.11               | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 12 5500-6610-855 FORRESTRAL/LANGFORD |                         | \$7,337.75             | 5-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 13 5500-0160-691 DPW 771 SEASHORE    |                         | \$513.40               | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 14 5500-5822-782 SHUNPIKE 771        |                         | \$608.50               | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 15 5500-0161-428 DPW SHOP            |                         | \$934.15               | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 16 5500-0161-418 DPW SEASHORE        |                         | \$410.11               | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 17 5500-6189-207 VILLAGE RD          |                         | \$3,185.15             | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 18 5500-0744-452 FOUNTAIN            |                         | \$74.79                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 19 5500-9237-839 MILLMAN LANE        |                         | \$96.14                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 20 5500-6589-869 REC CENTER          |                         | \$2,868.62             | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |

| Vendor # | Name                           | Description                  |                 | Contract  |                               | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------|--------------------------------|------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                        | Amount                       | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item     | Description                    |                              |                 |           |                               |          |                |           |               |         |           |
| 00153    | ATLANTIC CITY ELECTRIC*        | Account Continued            |                 |           |                               |          |                |           |               |         |           |
| 21       | 5500-6586-337 RESTROOM         | \$12.55                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 22       | 5500-0745-095 YORKTOWN         | \$890.98                     | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 23       | 5500-6589-455 BAYSHORE WOODS   | \$754.39                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 24       | 5500-8982-898 POOL ST LIGHT    | \$123.65                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 25       | 5500-0745-491 TRANQUILITY      | \$85.30                      | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 26       | 5500-6610-376 FORRESTRAL-LAMF  | \$656.79                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 27       | 5500-8961-462 HALL-LIGHT       | \$831.96                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 28       | 5501-0132-128 MUNICIPAL ST LIG | \$221.40                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 29       | 5500-6695-773 MINDY AVE LIGHT  | \$79.88                      | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 30       | 5500-6414-134 MILLMAN ST LIGHT | \$623.19                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 31       | 5500-8982-021 MOWERY           | \$717.13                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 32       | 5500-6695-336 DPW ST LIGHT     | \$1,153.41                   | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 33       | 5500-0674-905 CANAL PARK       | \$676.59                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 34       | 5502-1777-730 POOL             | \$39.76                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 35       | 5501-9478-200 CLEARWATER       | \$440.61                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 36       | 5002-1039-248 BAYSHORE         | \$7.20                       | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 37       | 5001-9096-838 LINCOLN          | \$474.20                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
| 38       | 5002-8865-207 CLEM             | \$727.80                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6113   | 03/10/25       | 03/10/25  | 03/18/25      |         | N         |
|          |                                | \$28,561.79                  |                 |           |                               |          |                |           |               |         |           |
| 25-00865 | 04/02/25                       | ATLANTIC CITY ELECTRIC MARCH |                 |           |                               |          |                |           |               |         |           |
| 1        | 5500-6610-855 FORRESTRAL/LANG  | \$6,600.89                   | 5-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 2        | 5500-0160-691 DPW/PRK TRUCKS   | \$225.41                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 3        | 5500-5822-782 SHUN PIKE RD     | \$538.06                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 4        | 5500-0160-428 DPW SHOP         | \$624.83                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 5        | 5500-0161-418 DPW SEASHORE     | \$327.59                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 6        | 5500-0744-452 FOUNTAIN         | \$26.84                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 7        | 5500-9237-839 MAILMAN LN       | \$174.31                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 8        | 550-6586-337 ROTARY PARK       | \$24.26                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 9        | 5500-8031-373 WASHINGTON BLVD  | \$25.42                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 10       | 5500-0742-654 WILDWOOD CREST   | \$154.74                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 11       | 5500-0743-330 BAYSHORE-FSH CR  | \$178.92                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 12       | 5500-0742-977 BAYSHORE CELL    | \$25.10                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 13       | 5500-8197-125 BAYSHORE MAIAMI  | \$656.20                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 14       | 5500-0131-658 BAYSHORE HOFFM/  | \$24.19                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |
| 15       | 5500-0744-122 BENNETTS CROSSI  | \$692.15                     | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |         | N         |

| Vendor # | Name                           |                               |                 |                   |                               |             |          |                |           |               |               |           |
|----------|--------------------------------|-------------------------------|-----------------|-------------------|-------------------------------|-------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #   | PO Date                        | Description                   |                 |                   | Contract                      |             | PO Type  |                |           |               |               |           |
| Item     | Description                    | Amount                        | Charge          | Account           | Acct Type                     | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|          |                                |                               |                 |                   |                               |             |          |                |           |               |               |           |
| 00153    | ATLANTIC CITY ELECTRIC*        |                               |                 | Account Continued |                               |             |          |                |           |               |               |           |
| 16       | 5500-6589-455 BAYSHORE WOODS   | \$1,448.64                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 17       | 5500-8982-898 POOL ST LIGHT    | \$110.94                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 18       | 5500-0745-791 TANQUILITY       | \$78.28                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 19       | 5500-6610-376 LANGLEY ST LAMP  | \$1,253.62                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 20       | 5500-8961-462 HALL ST LGH      | \$1,591.87                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 21       | 5501-0132-128 MINICIPAL LIGHT  | \$200.59                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 22       | 5500-6695-773 MINDY AVE LIGHT  | \$72.92                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 23       | 5500-6414-134 MILLMAN LIGHT    | \$557.54                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 24       | 5500-8982-021 MOWERY AVE       | \$638.44                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 25       | 5500-6695-336 DPW ST LGIHT     | \$1,046.96                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 26       | 5500-0674-905 CANAL PARL       | \$608.79                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 27       | 5502-1039-248 BAYSHORE RD      | \$13.50                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 28       | 5002-1777-730 POOL             | \$79.31                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 29       | 550-6189-207 village rd        | \$5,334.54                    | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 30       | 5500-6589-638 BAYSHORE BOCA    | \$1,747.21                    | 5-01-31-430-296 | B                 | ELECTRIC - BOCA               |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 31       | 5500-0745-095 YORKTOWN         | \$734.02                      | 5-01-31-430-299 | B                 | ELECTRIC ALL                  |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 32       | 5001-9478-200 PUMP ST          | \$1,130.72                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
| 33       | 5001-9096-838 LINCOL AND BEACH | \$921.17                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6199   | 04/02/25       | 04/02/25  | 04/08/25      |               | N         |
|          |                                | \$27,867.97                   |                 |                   |                               |             |          |                |           |               |               |           |
| 25-01006 | 04/15/25                       | STREET LIGHTS 3/1- 3/31/2025  |                 |                   |                               |             |          |                |           |               |               |           |
| 1        | STREET LIGHTS 3/1- 3/31/2025   | \$7,655.34                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6311   | 04/15/25       | 04/15/25  | 04/22/25      | 55000516389   | N         |
| 2        | STREET LIGHTS 3/1- 3/31/2025   | \$31,580.67                   | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6311   | 04/15/25       | 04/15/25  | 04/22/25      | 55000516033   | N         |
|          |                                | \$39,236.01                   |                 |                   |                               |             |          |                |           |               |               |           |
| 25-01103 | 04/29/25                       | ATLANTIC CITY ELECTRIC- APRIL |                 |                   |                               |             |          |                |           |               |               |           |
| 1        | REC 5500-6589-869              | \$5,460.50                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 5500-6589-869 | N         |
| 2        | WILDWOOD CREST 5500-0742-654   | \$78.92                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 5500-0742-654 | N         |
| 3        | BENNETTS CROSS 5500-0744-122   | \$580.13                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 5500-0744-122 | N         |
| 4        | MUNI BUILDING 5501-0132-128    | \$81.82                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 55010132128   | N         |
| 5        | INDY AVE 5500-6695-773         | \$31.24                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 55006695773   | N         |
| 6        | MOWERY AVE 5500-8982-021       | \$227.95                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 55008982021   | N         |
| 7        | DPW- SEASHORE RD 5500-6695-336 | \$432.55                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 55006695336   | N         |
| 8        | PUMP ST 5001-9478-200          | \$47.52                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 55019478200   | N         |
| 9        | CLEM PARK 5002-8865-207        | \$1,348.43                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 55028865207   | N         |
| 10       | POOL 5002-1777-730             | \$9.23                        | 5-01-31-430-299 | B                 | ELECTRIC ALL                  |             | P 6409   | 04/29/25       | 04/29/25  | 05/06/25      | 50021777730   | N         |
|          |                                | \$8,298.29                    |                 |                   |                               |             |          |                |           |               |               |           |

| Vendor #<br>P.O. #                                              | Name<br>PO Date         | Description<br>Amount          | Charge Account  | Acct<br>Type      | Contract<br>Description       | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|-----------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-------------------|-------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
|                                                                 |                         |                                |                 |                   |                               |                     |                   |              |                  |               |           |
| 00153                                                           | ATLANTIC CITY ELECTRIC* |                                |                 | Account Continued |                               |                     |                   |              |                  |               |           |
|                                                                 |                         |                                |                 |                   |                               |                     |                   |              |                  |               |           |
| 25-01192                                                        | 05/08/25                | STREET LIGHTS APRIL 2025       |                 |                   |                               |                     |                   |              |                  |               |           |
| 1 5500-0516-033                                                 |                         | \$33,732.70                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 6505              | 05/08/25          | 05/08/25     | 05/20/25         |               | N         |
| 2 5500-0516-389                                                 |                         | \$8,156.79                     | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 6505              | 05/08/25          | 05/08/25     | 05/20/25         |               | N         |
|                                                                 |                         | \$41,889.49                    |                 |                   |                               |                     |                   |              |                  |               |           |
| 25-01223                                                        | 05/14/25                | ATLANTIC CITY ELECTRIC MAR-APR |                 |                   |                               |                     |                   |              |                  |               |           |
| 1 5500-6610-855-LANGLEY                                         |                         | \$7,397.29                     | 5-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 2 5500-0160-691-DPW                                             |                         | \$14.02                        | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 3 5500-0160-428 DPW SHOP                                        |                         | \$391.83                       | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 4 5500-5822-782 SHUN PIKE                                       |                         | \$542.14                       | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 5 5500-0161-418 DPW SEASHORE                                    |                         | \$277.93                       | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 6 5500-9237-839 MILLMAN LANE                                    |                         | \$220.75                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 7 5500-6589-869 REC                                             |                         | \$5,555.73                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 8 5500-0161-137- SHUN PIKE                                      |                         | \$250.63                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 9 5500-0744-791 TIMBER LN                                       |                         | \$46.04                        | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 10 5500-0131-658 HOFFMAN                                        |                         | \$36.09                        | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 11 5500-6589-638 BOCA                                           |                         | \$128.19                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 12 5500-0743-678 BENNETS STAND                                  |                         | \$328.73                       | 5-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 13 5500-0744-122 BENNETTS CROSS                                 |                         | \$618.12                       | 5-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 14 5500-0745-095 YORKTOWN                                       |                         | \$808.92                       | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 15 5500-6589-455 BAYSHORE WOODS                                 |                         | \$25.65                        | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 16 5500-6610-376 FORRESTRASL                                    |                         | \$3.44                         | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 17 5500-8961-462 HALL                                           |                         | \$15.86                        | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
| 18 5002-8865-207 CLEM PARK                                      |                         | \$1,001.45                     | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 6505              | 05/14/25          | 05/14/25     | 05/20/25         |               | N         |
|                                                                 |                         | \$17,662.81                    |                 |                   |                               |                     |                   |              |                  |               |           |
| 25-01298                                                        | 05/22/25                | DIAMOND BEACH BATHROOM PCARD   |                 |                   |                               | PC1                 |                   |              |                  |               |           |
| 1 DIAMOND BEACH BATHROOM PCAF                                   |                         | \$1,841.71                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 6669              | 05/22/25          | 05/23/25     | 06/03/25         | 5503-766-7429 | N         |
| Notes:<br>DIDN'T RECIEVE BILL<br>ACE SENT BILLS TO PARK ADDRESS |                         |                                |                 |                   |                               |                     |                   |              |                  |               |           |
| 25-01345                                                        | 05/27/25                | ATLANTIC CITY ELECTRIC APR/MAY |                 |                   |                               |                     |                   |              |                  |               |           |
| 1 ACE-5500-6610-855                                             |                         | \$7,056.36                     | 5-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 6577              | 05/27/25          | 05/28/25     | 06/03/25         |               | N         |
| 2 ACE- 5500-5822-782                                            |                         | \$1,073.80                     | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 6577              | 05/27/25          | 05/28/25     | 06/03/25         |               | N         |
| 3 ACE- 5500-0160-428                                            |                         | \$581.48                       | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 6577              | 05/27/25          | 05/28/25     | 06/03/25         |               | N         |



| Vendor #                         | Name                    | Description               |                 | Contract  |                               | PO Type  |                |           |               |               |           |
|----------------------------------|-------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                           | PO Date                 | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| Item                             | Description             |                           |                 |           |                               |          |                |           |               |               |           |
| 00153                            | ATLANTIC CITY ELECTRIC* | Account Continued         |                 |           |                               |          |                |           |               |               |           |
| 4 ACE- 5500-0161-418             |                         | \$504.72                  | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 5 ACE- 5500-0744-452             |                         | \$106.82                  | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 6 ACE- 5500-9237-839             |                         | \$320.24                  | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 7 ACE- 5500-6589-869             |                         | \$4,147.92                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 8 ACE- 5500-6586-337             |                         | \$12.97                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 9 ACE- 5500-0744-791             |                         | \$123.58                  | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 10 ACE- 5500-8197-125            |                         | \$142.51                  | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 11 ACE- 5500-0131-658            |                         | \$105.21                  | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 12 ACE- 5500-6589-638            |                         | \$1,096.38                | 5-01-31-430-296 | B         | ELECTRIC - BOCA               | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 13 ACE- 5500-0743-678            |                         | \$934.66                  | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 14 ACE- 5500-0744-122            |                         | \$611.31                  | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 15 ACE- 5500-0745-095            |                         | \$1,558.04                | 5-01-31-430-299 | B         | ELECTRIC ALL                  | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 16 ACE- 5500-6589-455            |                         | \$719.95                  | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 17 ACE- 5500-6610-375            |                         | \$581.52                  | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6577   | 05/27/25       | 05/28/25  | 06/03/25      |               | N         |
| 18 ACE- 5500-8961-462            |                         | \$764.36                  | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6577   | 05/28/25       | 05/28/25  | 06/03/25      |               | N         |
| 19 ACE- 5002-1039-248            |                         | \$6.08                    | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/28/25       | 05/28/25  | 06/03/25      |               | N         |
| 20 ACE- 5001-9478-200            |                         | \$342.84                  | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/28/25       | 05/28/25  | 06/03/25      |               | N         |
| 21 ACE- 5001-8865-207            |                         | \$15.65                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/28/25       | 05/28/25  | 06/03/25      |               | N         |
| 22 ACE- 5002-1777-730            |                         | \$70.95                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6577   | 05/28/25       | 05/28/25  | 06/03/25      |               | N         |
|                                  |                         | \$20,877.35               |                 |           |                               |          |                |           |               |               |           |
| 25-01500                         | 06/09/25                | ACE STREET LIGHTS         |                 |           |                               |          |                |           |               |               |           |
| 1 STREET LIGHTS 5500-0516-033    |                         | \$34,263.21               | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6682   | 06/09/25       | 06/09/25  | 06/17/25      |               | N         |
| 2 STREET LIGHTS 5500-0516-389    |                         | \$8,166.41                | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 6682   | 06/09/25       | 06/09/25  | 06/17/25      |               | N         |
|                                  |                         | \$42,429.62               |                 |           |                               |          |                |           |               |               |           |
| 25-01831                         | 07/01/25                | ROCHESTER                 |                 |           |                               | PC1      |                |           |               |               |           |
| 1 ROCHESTER                      |                         | \$1,060.39                | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7024   | 07/01/25       | 07/01/25  | 07/08/25      | 55037667429   | N         |
| 25-01834                         | 07/01/25                | *REVISED PO JUNE ELECTRIC |                 |           |                               |          |                |           |               |               |           |
| 1 5500-6610-855 FORRESTRAL/LANG  |                         | \$10,712.81               | 5-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-6610-855 | N         |
| 2 5500-0160-691 DPW 771 SEASHORE |                         | \$24.68                   | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-0160-691 | N         |
| 3 5500-5822-782 771 SHUNPIKE RD  |                         | \$79.97                   | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-5822-782 | N         |
| 4 5500-0160-428 DPW SHOP         |                         | \$0.00                    | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-0160-428 | N         |
| 5 5500-0161-418 DPW BLDG SEASHOF |                         | \$0.00                    | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-0161-418 | N         |
| 6 5500-6189-207 TOWNHALL VILLAGE |                         | \$1,212.51                | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-6189-207 | N         |
| 7 5500-0744-452 FOUNTAIN         |                         | \$226.90                  | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-0744-452 | N         |
| 8 5500-9237-839 MILLMAN LANE     |                         | \$0.00                    | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 6915   | 07/01/25       | 07/01/25  | 07/08/25      | 5500-9237-839 | N         |

|          |          |                            |
|----------|----------|----------------------------|
| 25-01959 | 07/16/25 | STREET LIGHTS 6/1- 6/30/25 |
|----------|----------|----------------------------|

| Vendor #                          | Name                    |                               |                 |                   |                               |          |                |           |               |         |           |
|-----------------------------------|-------------------------|-------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                            | PO Date                 | Description                   |                 | Contract          | PO Type                       |          |                |           |               |         |           |
| Item Description                  |                         | Amount                        | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                   |                         |                               |                 |                   |                               |          |                |           |               |         |           |
| 00153                             | ATLANTIC CITY ELECTRIC* |                               |                 | Account Continued |                               |          |                |           |               |         |           |
| 1 5500-0516-033                   |                         | \$32,513.76                   | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7123   | 07/16/25       | 07/16/25  | 07/22/25      |         | N         |
| 2 5500-0516-389                   |                         | \$7,619.09                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7123   | 07/16/25       | 07/16/25  | 07/22/25      |         | N         |
|                                   |                         | <b>\$40,132.85</b>            |                 |                   |                               |          |                |           |               |         |           |
| 25-02076                          | 07/29/25                | AC ELECTRIC JUNE/JULY BILLING |                 |                   |                               |          |                |           |               |         |           |
| 1 ACE 5500-6610-855 FORRESTRAL    |                         | \$11,171.15                   | 5-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 2 ACE 5500-0160-691 DPW           |                         | \$13.39                       | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 3 ACE 5500-5822-782 SHUNPIKE      |                         | \$889.39                      | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 4 ACE 5500-0160-428-DPW SHOP      |                         | \$60.65                       | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 5 ACE 5500-0161-418 DPW SEASHORE  |                         | \$202.35                      | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 6 ACE 5500-6189-207 VILLAGE RD    |                         | \$2,453.20                    | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 7 ACE 5500-0744-452 FOUNTAIN      |                         | \$226.05                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 8 ACE 5500-9237-839 MILLMAN       |                         | \$154.82                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 9 ACE 5500-6589-869 REC CENTER    |                         | \$2,310.04                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 10 ACE 5500-6586-337 RESTROOM     |                         | \$12.55                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 11 ACE 5500-0745-095 YORKTOWN     |                         | \$1,404.54                    | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 12 ACE 5500-6589-455 BAYSHORE WD  |                         | \$750.27                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 13 ACE 5500-8982-898 POOL         |                         | \$50.67                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 14 ACE 5500-0745-491 TRANQUILITY  |                         | \$44.25                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 15 ACE 5500-6610-376 FORRESTRAL   |                         | \$612.11                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 16 ACE 5501-032-128 MUNI. BUILD.  |                         | \$82.87                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 17 ACE 5500-6695-773 MINDY AVE    |                         | \$36.62                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 18 ACE 5500-6414-134 MILLMAN CTR  |                         | \$251.03                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 19 ACE 5500-8982-021 MOWERY       |                         | \$295.04                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 20 ACE 5500-6695-336 DPW          |                         | \$457.84                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 21 ACE 5500-0674-905 CANAL PRK    |                         | \$285.37                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 22 ACE 5500-0161-137 SHUNPIKE     |                         | \$320.60                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 23 ACE 5500-0744-791 TIMBER LN    |                         | \$87.29                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 24 ACE 5500-8031-373 WASHINGTON   |                         | \$12.72                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 25 ACE 5500-0742-654 WWC          |                         | \$78.44                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 26 ACE 5500-0743-330 2102 BAYSHOR |                         | \$779.59                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 27 ACE 5500-0742-977 BAYSHORE     |                         | \$12.55                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 28 ACE 5500-8197-125 BAYSHORE MIA |                         | \$1,641.19                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 29 ACE 5500-0131-658 HOFFMAN      |                         | \$66.29                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 30 ACE 5500-6589-638 BOCA         |                         | \$1,149.16                    | 5-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |
| 31 ACE 5500-0743-678 BENNETTS     |                         | \$368.53                      | 5-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |

| Vendor #                          | Name                    |                               |                 |                   |                               |          |                |           |               |         |           |  |
|-----------------------------------|-------------------------|-------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                            | PO Date                 | Description                   |                 |                   | Contract                      | PO Type  |                |           |               |         |           |  |
| Item Description                  |                         | Amount                        | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                   |                         |                               |                 |                   |                               |          |                |           |               |         |           |  |
| 00153                             | ATLANTIC CITY ELECTRIC* |                               |                 | Account Continued |                               |          |                |           |               |         |           |  |
| 32 ACE 5500-0744-122 BEN CROSSINC |                         | \$805.43                      | 5-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |  |
| 33 ACE 5501-9478-200 PUMP ST      |                         | \$396.34                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |  |
| 34 ACE 5501-9096-838 LINCOLN      |                         | \$63.36                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |  |
| 35 ACE 5502-1777-730 POOL         |                         | \$1,158.59                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |  |
| 36 ACE 5503-7667-429 ROCHESTER    |                         | \$56.33                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7218   | 07/29/25       | 07/30/25  | 08/05/25      |         | N         |  |
|                                   |                         | \$28,760.61                   |                 |                   |                               |          |                |           |               |         |           |  |
| 25-02139                          | 08/07/25                | ACE- ST. LIGHTS 7/1- 7/31/25  |                 |                   |                               |          |                |           |               |         |           |  |
| 1 ST. LIGHTS 5500 0516 033        |                         | \$33,685.92                   | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7311   | 08/07/25       | 08/07/25  | 08/19/25      |         | N         |  |
| 2 ST. LIGHTS 5500 0516 389        |                         | \$7,911.99                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7311   | 08/07/25       | 08/07/25  | 08/19/25      |         | N         |  |
|                                   |                         | \$41,597.91                   |                 |                   |                               |          |                |           |               |         |           |  |
| 25-02324                          | 08/27/25                | AUGUST ATLANTIC CITY ELECTRIC |                 |                   |                               |          |                |           |               |         |           |  |
| 1 AUGUST- 5500-6189-207 VILLAGE   |                         | \$1,926.57                    | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 2 AUGUST- 5500-0744-452 FOUNTIAN  |                         | \$225.55                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 3 AUGUST- 5500-6589-869 REC       |                         | \$4,603.05                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 4 AUGUST- 5500-6586-337 RESTROOM  |                         | \$13.39                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 5 AUGUST- 5500-0745-095 YORKTOWN  |                         | \$287.50                      | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 6 AUGUST- 5500-6589-455 BAYSHORE  |                         | \$710.52                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 7 AUGUST- 5500-8982-898 POOL      |                         | \$51.19                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 8 AUGUST- 5500-0745-491 TRANQUIL  |                         | \$41.72                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 9 AUGUST- 5500-6610-376 FORRESTR  |                         | \$585.49                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 10 AUGUST- 5500-0132-128 MUNICIPA |                         | \$90.57                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 11 AUGUST- 5500-6695-773 MINDY AV |                         | \$35.37                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 12 AUGUST- 5500-6414-134 MILLMAN  |                         | \$254.17                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 13 AUGUST- 5500-8982-021 MOWERY   |                         | \$294.97                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 14 AUGUST- 5500-6695-336 SEASHOR  |                         | \$482.39                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 15 AUGUST- 5500-0744-791 TIMBER   |                         | \$82.22                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 16 AUGUST- 5500-8031-3763 WASHINC |                         | \$12.72                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 17 AUGUST- 5500-0742-654 WW CRES  |                         | \$83.19                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 18 AUGUST- 5500-0743-330 BAYSHOR  |                         | \$779.09                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 19 AUGUST- 5500-0742-977 CELL     |                         | \$13.39                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 20 AUGUST- 5500-8197-125 MILLMAN  |                         | \$1,722.37                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 21 AUGUST- 5500-6589-638 BOCA     |                         | \$1,106.75                    | 5-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 22 AUGUST- 5501-9478-200 PUMP     |                         | \$355.78                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 23 AUGUST- 5501-9096-838 LINCOLN  |                         | \$55.34                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |
| 24 AUGUST- 5501-1777-730 POOL     |                         | \$841.53                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7378   | 08/27/25       | 08/27/25  | 09/04/25      |         | N         |  |

| Vendor #                       | Name                    |                               |                 |                   |                               |          |                |           |               |         |           |  |
|--------------------------------|-------------------------|-------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                         | PO Date                 | Description                   |                 |                   | Contract                      | PO Type  |                |           |               |         |           |  |
| Item Description               |                         | Amount                        | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                |                         |                               |                 |                   |                               |          |                |           |               |         |           |  |
| 00153                          | ATLANTIC CITY ELECTRIC* |                               |                 | Account Continued |                               |          |                |           |               |         |           |  |
|                                |                         |                               |                 |                   |                               |          |                |           |               |         |           |  |
|                                |                         | <b>\$14,654.83</b>            |                 |                   |                               |          |                |           |               |         |           |  |
| 25-02392                       | 09/09/25                | ATLANTIC CITY EL.- ST.LIGHTS  |                 |                   |                               |          |                |           |               |         |           |  |
| 1 ACE- ST LIGHTS 5500-0516-033 |                         | \$34,171.12                   | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7454   | 09/09/25       | 09/09/25  | 09/17/25      |         | N         |  |
| 2 ACE- ST LIGHTS 5500-0516-389 |                         | \$8,125.91                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7454   | 09/09/25       | 09/09/25  | 09/17/25      |         | N         |  |
|                                |                         | <b>\$42,297.03</b>            |                 |                   |                               |          |                |           |               |         |           |  |
| 25-02420                       | 09/10/25                | AC ELECTRIC 7/23- 8/21/25     |                 |                   |                               |          |                |           |               |         |           |  |
| 1 7/23- 8/21/25 #55006610855   |                         | \$8,905.70                    | 5-01-31-430-291 | B                 | ELECTRIC - PUBLIC SAFETY      | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 2 7/23- 8/21/25 #55000160691   |                         | \$15.06                       | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 3 7/23- 8/21/25 #55005822782   |                         | \$701.14                      | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 4 7/23- 8/21/25 #55000160428   |                         | \$251.12                      | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 5 7/23- 8/21/25 #55000161418   |                         | \$240.91                      | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 6 7/23- 8/21/25 #55009237839   |                         | \$131.05                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 7 7/23- 8/21/25 #55000161137   |                         | \$214.83                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 8 7/23- 8/21/25 #55000131658   |                         | \$85.56                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 9 7/23- 8/21/25 #55000743678   |                         | \$586.90                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 10 7/23- 8/21/25 #55000744122  |                         | \$496.67                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
| 11 7/23- 8/21/25 #55000745095  |                         | \$1,071.22                    | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 7454   | 09/10/25       | 09/10/25  | 09/17/25      |         | N         |  |
|                                |                         | <b>\$12,700.16</b>            |                 |                   |                               |          |                |           |               |         |           |  |
| 25-02606                       | 10/01/25                | ATLANTIC CITY EL. AUG/SEPT 25 |                 |                   |                               |          |                |           |               |         |           |  |
| 1 AUG/SEPT 25- 55000745095     |                         | \$947.25                      | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 2 AUG/SEPT 25- 55006589455     |                         | \$769.15                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 3 AUG/SEPT 25- 55008982898     |                         | \$55.74                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 4 AUG/SEPT 25- 55000745491     |                         | \$40.33                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 5 AUG/SEPT 25- 55006610376     |                         | \$642.76                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 6 AUG/SEPT 25- 55008961462     |                         | \$133.41                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 7 AUG/SEPT 25- 55010132128     |                         | \$190.15                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 8 AUG/SEPT 25- 5500695773      |                         | \$73.61                       | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 9 AUG/SEPT 25- 55006414134     |                         | \$277.54                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 10 AUG/SEPT 25- 55008982021    |                         | \$302.83                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 11 AUG/SEPT 25- 55006695336    |                         | \$1,010.14                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 12 AUG/SEPT 25- 55000674905    |                         | \$311.00                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 13 AUG/SEPT 25- 55000161137    |                         | \$212.78                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 14 AUG/SEPT 25- 55000744791    |                         | \$84.47                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |
| 16 AUG/SEPT 25- 55008031373    |                         | \$13.56                       | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |  |

| Vendor #                    | Name                    | Description                  |                 | Contract  | PO Type                       |          |                |           |               |         |           |
|-----------------------------|-------------------------|------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                 | Amount                       | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item                        | Description             |                              |                 |           |                               |          |                |           |               |         |           |
| 00153                       | ATLANTIC CITY ELECTRIC* | Account Continued            |                 |           |                               |          |                |           |               |         |           |
| 17 AUG/SEPT 25- 55000742654 |                         | \$26.50                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 18 AUG/SEPT 25- 55000743330 |                         | \$416.52                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 19 AUG/SEPT 25- 55000742977 |                         | \$12.55                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 20 AUG/SEPT 25- 55008197125 |                         | \$1,121.84                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 21 AUG/SEPT 25- 55000131658 |                         | \$93.05                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 22 AUG/SEPT 25- 55006589638 |                         | \$781.48                     | 5-01-31-430-296 | B         | ELECTRIC - BOCA               | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 23 AUG/SEPT 25- 55000743678 |                         | \$1,027.90                   | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 24 AUG/SEPT 25- 55000744122 |                         | \$547.06                     | 5-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 25 AUG/SEPT 25- 55006610855 |                         | \$8,698.27                   | 5-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 26 AUG/SEPT 25- 55000160691 |                         | \$13.39                      | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 27 AUG/SEPT 25- 55005822782 |                         | \$606.69                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 28 AUG/SEPT 25- 55000160428 |                         | \$164.01                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 29 AUG/SEPT 25- 55000161418 |                         | \$217.95                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 30 AUG/SEPT 25- 55006189207 |                         | \$238.85                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 31 AUG/SEPT 25- 55000744452 |                         | \$241.21                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 32 AUG/SEPT 25- 55009237839 |                         | \$123.01                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 33 AUG/SEPT 25- 55006589869 |                         | \$3,386.62                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 34 AUG/SEPT 25- 55006586337 |                         | \$12.55                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 35 AUG/SEPT 25- 50019478200 |                         | \$351.42                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 36 AUG/SEPT 25- 50028865207 |                         | \$1,388.62                   | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 37 AUG/SEPT 25- 50019096838 |                         | \$59.77                      | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
| 38 AUG/SEPT 25- 50021777730 |                         | \$634.79                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7743   | 10/01/25       | 10/28/25  | 10/28/25      |         | N         |
|                             |                         | \$25,228.77                  |                 |           |                               |          |                |           |               |         |           |
| 25-02681                    | 10/15/25                | ACE- STREET LIGHTS SEPT 2025 |                 |           |                               |          |                |           |               |         |           |
| 1 SEPT 2025- 5500 0516 389  |                         | \$8,112.02                   | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 7665   | 10/15/25       | 10/15/25  | 10/21/25      |         | N         |
| 2 SEPT 2025- 5500 0516 033  |                         | \$33,632.26                  | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 7665   | 10/15/25       | 10/15/25  | 10/21/25      |         | N         |
|                             |                         | \$41,744.28                  |                 |           |                               |          |                |           |               |         |           |
| 25-02813                    | 10/29/25                | ACE SEPT-OCT BILLING         |                 |           |                               |          |                |           |               |         |           |
| 1 ACE- 55006610855          |                         | \$7,632.08                   | 5-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 7747   | 10/29/25       | 10/29/25  | 11/05/25      |         | N         |
| 2 ACE- 55000160631          |                         | \$14.26                      | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7747   | 10/29/25       | 10/29/25  | 11/05/25      |         | N         |
| 3 ACE- 55005822782          |                         | \$537.28                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7747   | 10/29/25       | 10/29/25  | 11/05/25      |         | N         |
| 4 ACE- 55000160428          |                         | \$174.00                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7747   | 10/29/25       | 10/29/25  | 11/05/25      |         | N         |
| 5 ACE- 55000161418          |                         | \$216.49                     | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7747   | 10/29/25       | 10/29/25  | 11/05/25      |         | N         |
| 6 ACE- 55006189207          |                         | \$2,349.43                   | 5-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 7747   | 10/29/25       | 10/29/25  | 11/05/25      |         | N         |
| 7 ACE- 55000744452          |                         | \$212.48                     | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25       | 10/29/25  | 11/05/25      |         | N         |

| Vendor #            | Name                    |                             |                 |                   |                               |          |            |          |           |               |         |           |
|---------------------|-------------------------|-----------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #              | PO Date                 | Description                 |                 |                   | Contract                      | PO Type  |            |          |           |               |         |           |
| Item Description    |                         | Amount                      | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                     |                         |                             |                 |                   |                               |          |            |          |           |               |         |           |
| 00153               | ATLANTIC CITY ELECTRIC* |                             |                 | Account Continued |                               |          |            |          |           |               |         |           |
| 8 ACE- 55009237839  |                         | \$95.17                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 9 ACE- 55006589869  |                         | \$2,245.99                  | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 10 ACE- 55006586337 |                         | \$12.13                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 11 ACE- 55000161137 |                         | \$186.99                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 12 ACE- 55000744791 |                         | \$86.66                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 13 ACE- 55008031373 |                         | \$12.30                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 14 ACE- 55000742654 |                         | \$12.24                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 15 ACE- 55000743330 |                         | \$73.59                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 16 ACE- 55000742977 |                         | \$12.13                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 17 ACE- 55008197125 |                         | \$665.31                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 18 ACE- 55000131658 |                         | \$51.50                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 19 ACE- 55006589638 |                         | \$659.80                    | 5-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 20 ACE- 55000743678 |                         | \$1,233.11                  | 5-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 21 ACE- 5500074122  |                         | \$457.81                    | 5-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 22 ACE- 55000745095 |                         | \$850.64                    | 5-01-31-430-299 | B                 | ELECTRIC ALL                  | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 23 ACE- 55006589455 |                         | \$708.82                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 24 ACE- 55008982898 |                         | \$51.57                     | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 25 ACE- 55000745491 |                         | \$36.84                     | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 26 ACE- 55006610376 |                         | \$601.52                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 27 ACE- 55008961462 |                         | \$771.14                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 28 ACE- 55010132128 |                         | \$0.63                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 29 ACE- 55006695773 |                         | \$35.25                     | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 30 ACE- 55006414134 |                         | \$257.93                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 31 ACE- 55008982021 |                         | \$322.65                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 32 ACE- 55006695336 |                         | \$9.25                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 33 ACE- 55000674905 |                         | \$286.39                    | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 34 ACE- 50019478200 |                         | \$284.07                    | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 35 ACE- 50019096838 |                         | \$55.93                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
| 36 ACE- 50021777730 |                         | \$79.69                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 7747   | 10/29/25   | 10/29/25 | 11/05/25  |               |         | N         |
|                     |                         | \$21,293.07                 |                 |                   |                               |          |            |          |           |               |         |           |
| 25-02859            | 11/10/25                | ACE- STREET LIGHTS OCT 2025 |                 |                   |                               |          |            |          |           |               |         |           |
| 1 OCT 2025-         | 5500-0516-033           | \$35,362.61                 | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7832   | 11/10/25   | 11/10/25 | 11/18/25  |               |         | N         |
| 2 OCT 2025-         | 5500-0516-389           | \$8,651.22                  | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 7832   | 11/10/25   | 11/10/25 | 11/18/25  |               |         | N         |
|                     |                         | \$44,013.83                 |                 |                   |                               |          |            |          |           |               |         |           |
| 25-03152            | 11/26/25                | AC ELECTRIC OCT-NOV 2025    |                 |                   |                               |          |            |          |           |               |         |           |

| Vendor #                     | Name                    | Description       |                 | Contract         | PO Type                       |                |           |               |          |           |
|------------------------------|-------------------------|-------------------|-----------------|------------------|-------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                       | PO Date                 | Amount            | Charge Account  | Acct Description | Stat/Chk                      | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description             |                         |                   |                 | Type             |                               |                |           |               |          |           |
| 00153                        | ATLANTIC CITY ELECTRIC* | Account Continued |                 |                  |                               |                |           |               |          |           |
| 1 OCT- NOV 25- #55006610855  |                         | \$7,125.23        | 5-01-31-430-291 | B                | ELECTRIC - PUBLIC SAFETY      | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 2 OCT- NOV 25- #55000160691  |                         | \$44.62           | 5-01-31-430-292 | B                | ELECTRIC - PUBLIC WORKS       | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 3 OCT- NOV 25- #55005822782  |                         | \$611.79          | 5-01-31-430-292 | B                | ELECTRIC - PUBLIC WORKS       | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 4 OCT- NOV 25- #55000160428  |                         | \$246.65          | 5-01-31-430-292 | B                | ELECTRIC - PUBLIC WORKS       | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 5 OCT- NOV 25- #55000161418  |                         | \$229.75          | 5-01-31-430-292 | B                | ELECTRIC - PUBLIC WORKS       | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 6 OCT- NOV 25- #55006189207  |                         | \$1,527.41        | 5-01-31-430-292 | B                | ELECTRIC - PUBLIC WORKS       | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 7 OCT- NOV 25- #55000744452  |                         | \$179.12          | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 8 OCT- NOV 25- #55009237839  |                         | \$258.41          | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 9 OCT- NOV 25- #55006589869  |                         | \$2,416.26        | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 10 OCT- NOV 25- #55006586337 |                         | \$12.97           | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 11 OCT- NOV 25- #55000744791 |                         | \$76.63           | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 12 OCT- NOV 25- #55008031373 |                         | \$12.71           | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 13 OCT- NOV 25- #55000742654 |                         | \$13.50           | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 14 OCT- NOV 25- #55000743330 |                         | \$68.80           | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 15 OCT- NOV 25- #55000742977 |                         | \$12.55           | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 16 OCT- NOV 25- #55008197125 |                         | \$352.05          | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 17 OCT- NOV 25- #55000131658 |                         | \$110.19          | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 18 OCT- NOV 25- #55006589638 |                         | \$582.43          | 5-01-31-430-296 | B                | ELECTRIC - BOCA               | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 19 OCT- NOV 25- #55000743678 |                         | \$1,091.28        | 5-01-31-430-297 | B                | ELECTRIC-BENNETT'S CROSSING   | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 20 OCT- NOV 25- #55000744122 |                         | \$364.19          | 5-01-31-430-297 | B                | ELECTRIC-BENNETT'S CROSSING   | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 21 OCT- NOV 25- #55000745095 |                         | \$703.79          | 5-01-31-430-299 | B                | ELECTRIC ALL                  | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 22 OCT- NOV 25- #55006589455 |                         | \$718.94          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 23 OCT- NOV 25- #55008982898 |                         | \$54.44           | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 24 OCT- NOV 25- #55000745491 |                         | \$38.84           | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 25 OCT- NOV 25- #55006610376 |                         | \$617.92          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 26 OCT- NOV 25- #55008961462 |                         | \$787.25          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 27 OCT- NOV 25- #55010132128 |                         | \$105.54          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 28 OCT- NOV 25- #55006695773 |                         | \$38.10           | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 29 OCT- NOV 25- #55006414134 |                         | \$273.19          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 30 OCT- NOV 25- #55008982021 |                         | \$321.24          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 31 OCT- NOV 25- #55006695336 |                         | \$238.33          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 32 OCT- NOV 25- #55000674905 |                         | \$611.55          | 5-01-31-435-299 | B                | STREET LIGHTING ALL           | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 33 OCT- NOV 25- #55019478200 |                         | \$302.90          | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 34 OCT- NOV 25- #55019096838 |                         | \$142.29          | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |
| 35 OCT- NOV 25- #55021777730 |                         | \$55.48           | 5-01-31-430-294 | B                | ELECTRIC - PROGRAM/FACILITIES | P 8036         | 11/26/25  | 11/26/25      | 12/02/25 | N         |



| Vendor #                          | Name                    | Description            |                 | Contract                        | PO Type  |                |           |               | Invoice | 1099 Excl |
|-----------------------------------|-------------------------|------------------------|-----------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                            | PO Date                 | Amount                 | Charge Account  | Acct Description Type           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                  |                         |                        |                 |                                 |          |                |           |               |         |           |
| 00153                             | ATLANTIC CITY ELECTRIC* | Account Continued      |                 |                                 |          |                |           |               |         |           |
|                                   |                         | \$20,346.34            |                 |                                 |          |                |           |               |         |           |
| 25-03181                          | 12/02/25                | NOV ELECTRIC PROJECTED |                 |                                 |          |                |           |               |         |           |
| 1 NOV ENCUMBER 5500 6610 855      |                         | \$7,212.52             | 5-01-31-430-291 | B ELECTRIC - PUBLIC SAFETY      | P 8254   | 12/04/25       | 12/30/25  | 01/06/26      |         | N         |
| 2 NOV/DEC ENCUMBER 5500 0160 697  |                         | \$172.67               | 5-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 3 NOV/DEC ENCUMBER 5500 5822 782  |                         | \$1,040.68             | 5-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 4 NOV/DEC ENCUMBER 5500 0160 428  |                         | \$318.47               | 5-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 5 NOV/DEC ENCUMBER 5500 0161 418  |                         | \$319.36               | 5-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 6 NOV/DEC ENCUMBER 5500 6189 207  |                         | \$3,438.22             | 5-01-31-430-292 | B ELECTRIC - PUBLIC WORKS       | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 7 NOV/DEC ENCUMBER 5500 0744 452  |                         | \$237.98               | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 8 NOV/DEC ENCUMBER 5500 9237 839  |                         | \$175.19               | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 9 NOV/DEC ENCUMBER 5500 6589 869  |                         | \$2,539.19             | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 10 NOV/DEC ENCUMBER 5500 6586 307 |                         | \$13.37                | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 11 NOV/DEC ENCUMBER 5500 0161 132 |                         | \$514.58               | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 12 NOV/DEC ENCUMBER 5500 0744 792 |                         | \$65.27                | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 13 NOV/DEC ENCUMBER 5500 8031 317 |                         | \$13.85                | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 14 NOV/DEC ENCUMBER 5500 0742 682 |                         | \$12.72                | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 15 NOV/DEC ENCUMBER 5500 0743 307 |                         | \$105.95               | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 16 NOV/DEC ENCUMBER 5500 0742 917 |                         | \$13.74                | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 17 NOV/DEC ENCUMBER 5500 8197 122 |                         | \$400.99               | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 18 NOV/DEC ENCUMBER 5500 0131 682 |                         | \$18.64                | 5-01-31-430-294 | B ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 19 NOV/DEC ENCUMBER 5500 6589 602 |                         | \$762.34               | 5-01-31-430-296 | B ELECTRIC - BOCA               | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 20 NOV/DEC ENCUMBER 5500 0743 617 |                         | \$886.75               | 5-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 21 NOV/DEC ENCUMBER 5500 0744 122 |                         | \$378.01               | 5-01-31-430-297 | B ELECTRIC-BENNETT'S CROSSING   | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 22 NOV/DEC ENCUMBER 5500 0745 092 |                         | \$1,104.13             | 5-01-31-430-299 | B ELECTRIC ALL                  | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 23 NOV/DEC ENCUMBER 5500 6589 482 |                         | \$787.14               | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 24 NOV/DEC ENCUMBER 5500 8982 892 |                         | \$59.36                | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 25 NOV/DEC ENCUMBER 5500 0745 482 |                         | \$43.38                | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 26 NOV/DEC ENCUMBER 5500 6610 317 |                         | \$678.29               | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 27 NOV/DEC ENCUMBER 5500 8961 482 |                         | \$863.27               | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 28 NOV/DEC ENCUMBER 5500 0132 122 |                         | \$9.17                 | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 29 NOV/DEC ENCUMBER 5500 6695 712 |                         | \$38.31                | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 30 NOV/DEC ENCUMBER 5500 6414 122 |                         | \$295.25               | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 31 NOV/DEC ENCUMBER 5500 8982 092 |                         | \$646.38               | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 32 NOV/DEC ENCUMBER 5500 6695 307 |                         | \$733.85               | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 33 NOV/DEC ENCUMBER 5500 0674 912 |                         | \$325.94               | 5-01-31-435-299 | B STREET LIGHTING ALL           | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |

| Vendor #                         | Name                    |                              |                 |                   |                               |          |                |           |               |         |           |
|----------------------------------|-------------------------|------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                 | Description                  |                 |                   | Contract                      | PO Type  |                |           |               |         |           |
| Item Description                 |                         | Amount                       | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                         |                              |                 |                   |                               |          |                |           |               |         |           |
| 00153                            | ATLANTIC CITY ELECTRIC* |                              |                 | Account Continued |                               |          |                |           |               |         |           |
| 34 NOV/DEC ENCUMBER 5500 9478 20 |                         | \$409.38                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 35 NOV/DEC ENCUMBER 5500 9096 80 |                         | \$397.30                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 36 NOV/DEC ENCUMBER 5500 1777 70 |                         | \$42.46                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/05/25       | 12/30/25  | 01/06/26      |         | N         |
| 38 NOV/DEC ENCUMBER 5002 8865 20 |                         | \$130.83                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8254   | 12/30/25       | 12/30/25  | 01/06/26      |         | N         |
|                                  |                         | \$25,204.93                  |                 |                   |                               |          |                |           |               |         |           |
| 25-03213                         | 12/04/25                | ACE- ST. LIGHTS NOV ENCUMBER |                 |                   |                               |          |                |           |               |         |           |
| 1 NOV ENCUMBER- 5500-0516-033    |                         | \$34,776.31                  | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8141   | 12/04/25       | 12/10/25  | 12/16/25      |         | N         |
| 2 NOV ENCUMBER- 5500-0516-389    |                         | \$8,616.52                   | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8141   | 12/04/25       | 12/10/25  | 12/16/25      |         | N         |
| 3 NOV ENCUMBER- 5500-0161-137    |                         | \$211.02                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8141   | 12/10/25       | 12/10/25  | 12/16/25      |         | N         |
|                                  |                         | \$43,603.85                  |                 |                   |                               |          |                |           |               |         |           |
| 25-03239                         | 12/05/25                | DECEMBER ELECTRIC ENCUMBER   |                 |                   |                               |          |                |           |               |         |           |
| 1 DECEMBER ENCUMBER 5500618920   |                         | \$4,472.29                   | 5-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 8438   | 12/05/25       | 01/28/26  | 02/03/26      |         | N         |
| Notes:<br>STILL NEED 10k         |                         |                              |                 |                   |                               |          |                |           |               |         |           |
| 2 DECEMBER ENCUMBER 5500074440   |                         | \$232.06                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 3 DECEMBER ENCUMBER 5500658980   |                         | \$2,964.12                   | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 4 DECEMBER ENCUMBER 5500658630   |                         | \$15.86                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 5 DECEMBER ENCUMBER 5500898280   |                         | \$61.81                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 6 DECEMBER ENCUMBER 5500074540   |                         | \$45.83                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 7 DECEMBER ENCUMBER 5501013210   |                         | \$27.79                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 8 DECEMBER ENCUMBER 5500669570   |                         | \$46.06                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 9 DECEMBER ENCUMBER 5500641410   |                         | \$304.46                     | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 10 DECEMBER ENCUMBER 5500898200  |                         | \$65.53                      | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 11 DECEMBER ENCUMBER 5500669500  |                         | \$1,145.80                   | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 12 DECEMBER ENCUMBER 5500067400  |                         | \$339.05                     | 5-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 13 DECEMBER ENCUMBER 5500803100  |                         | \$14.62                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 14 DECEMBER ENCUMBER 5500074200  |                         | \$15.52                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 15 DECEMBER ENCUMBER 5500074300  |                         | \$112.98                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 16 DECEMBER ENCUMBER 5500074200  |                         | \$14.46                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 17 DECEMBER ENCUMBER 5500819700  |                         | \$392.70                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 18 DECEMBER ENCUMBER 5500658900  |                         | \$898.64                     | 5-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 19 DECEMBER ENCUMBER 5002886500  |                         | \$1,387.43                   | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 20 DECEMBER ENCUMBER 5002177700  |                         | \$47.01                      | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |
| 21 DECEMBER ENCUMBER 5503766700  |                         | \$211.63                     | 5-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      |         | N         |

| Vendor #                        | Name                    | Description                    |                 | Contract  | PO Type                       |          |                |           |               |           |
|---------------------------------|-------------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #                          | PO Date                 | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
| Item Description                |                         |                                |                 |           |                               |          |                |           |               | 1099 Excl |
| 00153                           | ATLANTIC CITY ELECTRIC* | Account Continued              |                 |           |                               |          |                |           |               |           |
| 22 DECEMBER ENCUMBER 55042955   |                         | \$139.81                       | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8438   | 01/28/26       | 01/28/26  | 02/03/26      | N         |
|                                 |                         | <b>\$12,955.46</b>             |                 |           |                               |          |                |           |               |           |
| 25-03240                        | 12/05/25                | DECEMBER ENCUMBER              |                 |           |                               |          |                |           |               |           |
| 1 ST LIGHT #5500 0516 033       |                         | \$40,169.77                    | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8347   | 12/05/25       | 01/13/26  | 01/22/26      | N         |
| 2 ST LIGHT #5500 0516 389       |                         | \$9,504.89                     | 5-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8347   | 01/13/26       | 01/13/26  | 01/22/26      | N         |
| 3 PICKLE BALL CT #5504 2955 132 |                         | \$94.72                        | 5-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8347   | 01/13/26       | 01/13/26  | 01/22/26      | N         |
|                                 |                         | <b>\$49,769.38</b>             |                 |           |                               |          |                |           |               |           |
| 26-00364                        | 02/11/26                | JANUARY 2026 ST. LIGHTS        |                 |           |                               |          |                |           |               |           |
| 1 1/26 ST. LIGHTS 5500 0516 033 |                         | \$40,036.26                    | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 2 1/26 ST. LIGHTS 5500 0516 389 |                         | \$9,446.05                     | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
|                                 |                         | <b>\$49,482.31</b>             |                 |           |                               |          |                |           |               |           |
| 26-00368                        | 02/11/26                | ATLANTIC CITY ELECTRIC JAN 26  |                 |           |                               |          |                |           |               |           |
| 1 ACE JAN 26- 5500 6610 855     |                         | \$8,165.86                     | 6-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 2 ACE JAN 26- 5500 0160 691     |                         | \$301.08                       | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 3 ACE JAN 26- 5500 5822 782     |                         | \$1,239.70                     | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 4 ACE JAN 26- 5500 0160 428     |                         | \$532.50                       | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 5 ACE JAN 26- 5500 0161 418     |                         | \$483.47                       | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 6 ACE JAN 26- 5500 9237 839     |                         | \$94.38                        | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 7 ACE JAN 26- 5500 0161 137     |                         | \$97.60                        | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 8 ACE JAN 26- 5500 0744 791     |                         | \$65.61                        | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 9 ACE JAN 26- 5500 0131 658     |                         | \$21.94                        | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 10 ACE JAN 26- 5500 0743-678    |                         | \$595.09                       | 6-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 11 ACE JAN 26- 5500 0744 122    |                         | \$454.48                       | 6-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 12 ACE JAN 26- 5500 0745 095    |                         | \$1,465.37                     | 6-01-31-430-299 | B         | ELECTRIC ALL                  | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 13 ACE JAN 26- 5500 6589 455    |                         | \$916.17                       | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 14 ACE JAN 26- 5500 6610 376    |                         | \$787.00                       | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 15 ACE JAN 26- 5500 8961 462    |                         | \$1,003.48                     | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 16 ACE JAN 26- 5001 9478 200    |                         | \$438.09                       | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
| 17 ACE JAN 26- 5001 9096 838    |                         | \$513.80                       | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8513   | 02/11/26       | 02/11/26  | 02/20/26      | N         |
|                                 |                         | <b>\$17,175.62</b>             |                 |           |                               |          |                |           |               |           |
| 26-00465                        | 02/26/26                | ATLANTIC CITY ELECT JAN/FEB 26 |                 |           |                               |          |                |           |               |           |
| 1 ACE JAN/FEB 26 5500 6610 855  |                         | \$15,169.69                    | 6-01-31-430-291 | B         | ELECTRIC - PUBLIC SAFETY      | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      | N         |
| 2 ACE JAN/FEB 26 5500 0160 691  |                         | \$920.90                       | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      | N         |
| 3 ACE JAN/FEB 26 5500 5822 771  |                         | \$2,575.10                     | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      | N         |

| Vendor #                         | Name                    | Description                 |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|----------------------------------|-------------------------|-----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                 | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                 |                         |                             |                 |           |                               |          |                |           |               |         |           |
| 00153                            | ATLANTIC CITY ELECTRIC* | Account Continued           |                 |           |                               |          |                |           |               |         |           |
| 4 ACE JAN/FEB 26 5500 0160 428   |                         | \$1,138.08                  | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 5 ACE JAN/FEB 26 5500 0160 418   |                         | \$902.33                    | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 6 ACE JAN/FEB 26 5500 6189 207   |                         | \$5,327.46                  | 6-01-31-430-292 | B         | ELECTRIC - PUBLIC WORKS       | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 7 ACE JAN/FEB 26 5500 0744 452   |                         | \$99.98                     | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 8 ACE JAN/FEB 26 5500 0744 45265 |                         | \$2,771.15                  | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 9 ACE JAN/FEB 26 5500 6586 337   |                         | \$13.06                     | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 10 ACE JAN/FEB 26 5500 0744 791  |                         | \$108.95                    | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 11 ACE JAN/FEB 26 5500 8031 373  |                         | \$14.15                     | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 12 ACE JAN/FEB 26 5500 0742 654  |                         | \$14.12                     | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 13 ACE JAN/FEB 26 5500 0743 330  |                         | \$141.39                    | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 14 ACE JAN/FEB 26 5500 0742 977  |                         | \$14.46                     | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 15 ACE JAN/FEB 26 5500 8197 125  |                         | \$457.73                    | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 16 ACE JAN/FEB 26 5500 0131 658  |                         | \$39.99                     | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 17 ACE JAN/FEB 26 5500 6589 638  |                         | \$870.36                    | 6-01-31-430-296 | B         | ELECTRIC - BOCA               | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 18 ACE JAN/FEB 26 5500 0743 678  |                         | \$1,078.20                  | 6-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 19 ACE JAN/FEB 26 5500 0744 122  |                         | \$860.75                    | 6-01-31-430-297 | B         | ELECTRIC-BENNETT'S CROSSING   | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 20 ACE JAN/FEB 26 5500 0745 095  |                         | \$2,821.15                  | 6-01-31-430-299 | B         | ELECTRIC ALL                  | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 21 ACE JAN/FEB 26 5500 6589 455  |                         | \$1,664.14                  | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 22 ACE JAN/FEB 26 5500 8982 898  |                         | \$59.26                     | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 23 ACE JAN/FEB 26 5500 0745 491  |                         | \$44.21                     | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 24 ACE JAN/FEB 26 5500 6610 376  |                         | \$1,424.64                  | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 25 ACE JAN/FEB 26 5500 8961 462  |                         | \$1,819.57                  | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 26 ACE JAN/FEB 26 5500 0132 128  |                         | \$123.57                    | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 27 ACE JAN/FEB 26 5500 6695 773  |                         | \$46.69                     | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 28 ACE JAN/FEB 26 5500 6414 134  |                         | \$291.32                    | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 29 ACE JAN/FEB 26 5500 8982 021  |                         | \$347.48                    | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 30 ACE JAN/FEB 26 5500 6695 336  |                         | \$962.08                    | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 31 ACE JAN/FEB 26 5500 0674 905  |                         | \$325.75                    | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 32 ACE JAN/FEB 26 55002 8865 207 |                         | \$1,462.02                  | 6-01-31-430-299 | B         | ELECTRIC ALL                  | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 33 ACE JAN/FEB 26 5001 9096 838  |                         | \$937.92                    | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 34 ACE JAN/FEB 26 5002 1777 730  |                         | \$41.11                     | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
| 35 ACE JAN/FEB 26 5503 7667 429  |                         | \$587.74                    | 6-01-31-430-294 | B         | ELECTRIC - PROGRAM/FACILITIES | P 8600   | 02/26/26       | 02/26/26  | 03/05/26      |         | N         |
|                                  |                         | \$45,476.50                 |                 |           |                               |          |                |           |               |         |           |
| 26-00547                         | 03/10/26                | ACE STREET LIGHTS- FEB 2026 |                 |           |                               |          |                |           |               |         |           |
| 1 ST LIGHTS- 2/26- 550005160033  |                         | \$35,744.89                 | 6-01-31-435-299 | B         | STREET LIGHTING ALL           | P 8662   | 03/10/26       | 03/10/26  | 03/17/26      |         | N         |

| Vendor #                       | Name                    |                               |                 |                   |                               |          |            |          |           |               |         |      |      |  |
|--------------------------------|-------------------------|-------------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                         | PO Date                 | Description                   |                 |                   | Contract                      | PO Type  |            |          |           |               |         |      |      |  |
| Item Description               |                         | Amount                        | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                |                         |                               |                 |                   |                               |          |            |          |           |               |         |      |      |  |
| 00153                          | ATLANTIC CITY ELECTRIC* |                               |                 | Account Continued |                               |          |            |          |           |               |         |      |      |  |
| 2 ST LIGHTS- 2/26- 55000516389 |                         | \$8,348.03                    | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8662   | 03/10/26   | 03/10/26 | 03/17/26  |               |         |      | N    |  |
|                                |                         | \$44,092.92                   |                 |                   |                               |          |            |          |           |               |         |      |      |  |
| 26-00706                       | 04/01/26                | ATLANTIC CITY ELECTRIC MARCH  |                 |                   |                               |          |            |          |           |               |         |      |      |  |
| 1 ACE- MARCH 5500 0160 691     |                         | \$134.17                      | 6-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 2 ACE- MARCH 5500 6189 207     |                         | \$2,886.76                    | 6-01-31-430-292 | B                 | ELECTRIC - PUBLIC WORKS       | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 3 ACE- MARCH 5500 0744 452     |                         | \$49.51                       | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 4 ACE- MARCH 5500 9237 839     |                         | \$132.45                      | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 5 ACE- MARCH 5500 6589 869     |                         | \$2,799.39                    | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 6 ACE- MARCH 5500 6586 337     |                         | \$13.52                       | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 7 ACE- MARCH 5500 8982 898     |                         | \$58.34                       | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 8 ACE- MARCH 5500 0745 491     |                         | \$38.06                       | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 9 ACE- MARCH 5501 0132 128     |                         | \$194.79                      | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 10 ACE- MARCH 5500 6695 773    |                         | \$37.79                       | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 11 ACE- MARCH 5500 6414 134    |                         | \$285.68                      | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 12 ACE- MARCH 5500 8982 021    |                         | \$317.23                      | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 13 ACE- MARCH 5500 6695 336    |                         | \$336.88                      | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 14 ACE- MARCH 5500 0674 905    |                         | \$321.92                      | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 15 ACE- MARCH 5500 0161 137    |                         | \$531.30                      | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 16 ACE- MARCH 5500 0744 791    |                         | \$9.28                        | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 17 ACE- MARCH 5500 8031 373    |                         | \$14.15                       | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 18 ACE- MARCH 5500 0742 654    |                         | \$13.19                       | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 19 ACE- MARCH 5500 0743 330    |                         | \$82.77                       | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 20 ACE- MARCH 5500 0742 977    |                         | \$13.52                       | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 21 ACE- MARCH 5500 8197 125    |                         | \$448.24                      | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 22 ACE- MARCH 5500 6589 638    |                         | \$806.03                      | 6-01-31-430-296 | B                 | ELECTRIC - BOCA               | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 23 ACE- MARCH 5500 0743 678    |                         | \$347.91                      | 6-01-31-430-297 | B                 | ELECTRIC-BENNETT'S CROSSING   | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 24 ACE- MARCH 5001 9478 200    |                         | \$929.27                      | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 25 ACE- MARCH 5002 8865 207    |                         | \$1,108.14                    | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 26 ACE- MARCH 5002 1777 730    |                         | \$41.62                       | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
| 27 ACE- MARCH 5003 7667 429    |                         | \$1,068.68                    | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES | P 8748   | 04/01/26   | 04/01/26 | 04/07/26  |               |         |      | N    |  |
|                                |                         | \$13,020.59                   |                 |                   |                               |          |            |          |           |               |         |      |      |  |
| 26-00876                       | 04/15/26                | ATLANTIC CITY ELECT. MARCH 26 |                 |                   |                               |          |            |          |           |               |         |      |      |  |
| 1 ACE MARCH 26- 5500 0516 033  |                         | \$39,081.23                   | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8856   | 04/15/26   | 04/15/26 | 04/21/26  |               |         |      | N    |  |
| 2 ACE MARCH 26- 5500 0516 389  |                         | \$9,024.78                    | 6-01-31-435-299 | B                 | STREET LIGHTING ALL           | P 8856   | 04/15/26   | 04/15/26 | 04/21/26  |               |         |      | N    |  |
|                                |                         | \$48,106.01                   |                 |                   |                               |          |            |          |           |               |         |      |      |  |

| Vendor #<br>P.O. # | Name<br>PO Date            | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description       | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|----------------------------|--------------------------------|-----------------|--------------|-------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 00153              | ATLANTIC CITY ELECTRIC*    | Account Continued              |                 |              |                               |                     |                   |              |                  |         |           |
| 26-00991           | 04/30/26                   | ATLANTIC CITY ELECTRIC MAR/APR |                 |              |                               |                     |                   |              |                  |         |           |
| 1 ACE              | MAR/APR 2026 5500 6610 855 | \$6,693.63                     | 6-01-31-430-291 | B            | ELECTRIC - PUBLIC SAFETY      | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 2 ACE              | MAR/APR 2026 5500 0160 691 | \$50.51                        | 6-01-31-430-292 | B            | ELECTRIC - PUBLIC WORKS       | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 3 ACE              | MAR/APR 2026 5500 5822 771 | \$525.18                       | 6-01-31-430-292 | B            | ELECTRIC - PUBLIC WORKS       | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 4 ACE              | MAR/APR 2026 5500 0161 418 | \$219.57                       | 6-01-31-430-292 | B            | ELECTRIC - PUBLIC WORKS       | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 5 ACE              | MAR/APR 2026 5500 6189 207 | \$1,984.27                     | 6-01-31-430-292 | B            | ELECTRIC - PUBLIC WORKS       | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 6 ACE              | MAR/APR 2026 5500 0744 452 | \$158.30                       | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 7 ACE              | MAR/APR 2026 5500 9237 839 | \$72.97                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 8 ACE              | MAR/APR 2026 5500 6589 869 | \$2,987.65                     | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 9 ACE              | MAR/APR 2026 5500 6586 337 | \$13.99                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 10 ACE             | MAR/APR 2026 5500 0744 791 | \$47.53                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 11 ACE             | MAR/APR 2026 5500 8031 373 | \$14.15                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 12 ACE             | MAR/APR 2026 5500 0742 654 | \$27.28                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 13 ACE             | MAR/APR 2026 5500 0743 330 | \$62.99                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 14 ACE             | MAR/APR 2026 5500 0742 977 | \$13.99                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 15 ACE             | MAR/APR 2026 5500 8197 125 | \$533.94                       | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 16 ACE             | MAR/APR 2026 5500 0131 658 | \$29.97                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 17 ACE             | MAR/APR 2026 5500 6589 638 | \$875.03                       | 6-01-31-430-296 | B            | ELECTRIC - BOCA               | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 18 ACE             | MAR/APR 2026 5500 0743 678 | \$663.72                       | 6-01-31-430-297 | B            | ELECTRIC-BENNETT'S CROSSING   | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 19 ACE             | MAR/APR 2026 5500 0744 122 | \$394.05                       | 6-01-31-430-297 | B            | ELECTRIC-BENNETT'S CROSSING   | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 20 ACE             | MAR/APR 2026 5500 0745 095 | \$509.33                       | 6-01-31-430-299 | B            | ELECTRIC ALL                  | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 21 ACE             | MAR/APR 2026 5500 6589 455 | \$681.59                       | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 22 ACE             | MAR/APR 2026 5500 8982 898 | \$57.14                        | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 23 ACE             | MAR/APR 2026 5500 0745 491 | \$39.98                        | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 24 ACE             | MAR/APR 2026 5500 6610 376 | \$550.20                       | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 25 ACE             | MAR/APR 2026 5500 8961 462 | \$723.98                       | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 26 ACE             | MAR/APR 2026 5500 0132 012 | \$181.27                       | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 27 ACE             | MAR/APR 2026 5500 6695 773 | \$33.05                        | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 28 ACE             | MAR/APR 2026 5500 6414 134 | \$279.14                       | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 29 ACE             | MAR/APR 2026 5500 8982 021 | \$670.39                       | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 30 ACE             | MAR/APR 2026 5500 0674 905 | \$317.46                       | 6-01-31-435-299 | B            | STREET LIGHTING ALL           | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 31 ACE             | MAR/APR 2026 5001 9478 200 | \$262.12                       | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 32 ACE             | MAR/APR 2026 5002 8865 207 | \$511.11                       | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |
| 33 ACE             | MAR/APR 2026 5002 1777 730 | \$47.96                        | 6-01-31-430-294 | B            | ELECTRIC - PROGRAM/FACILITIES | P 8934              | 04/30/26          | 04/30/26     | 05/05/26         |         | N         |

| Vendor #                                                | Name                       |                               |                 |                   |                                |          |                |           |               |             |      |      |
|---------------------------------------------------------|----------------------------|-------------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                                                  | PO Date                    | Description                   |                 | Contract          | PO Type                        |          |                |           |               |             |      |      |
| Item Description                                        |                            | Amount                        | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                                                         |                            |                               |                 |                   |                                |          |                |           |               |             |      |      |
| 00153                                                   | ATLANTIC CITY ELECTRIC*    |                               |                 | Account Continued |                                |          |                |           |               |             |      |      |
| 34 ACE MAR/APR 2026 5503 7667 429                       |                            | \$907.91                      | 6-01-31-430-294 | B                 | ELECTRIC - PROGRAM/FACILITIES  | P 8934   | 04/30/26       | 04/30/26  | 05/05/26      |             |      | N    |
|                                                         |                            | \$21,141.35                   |                 |                   |                                |          |                |           |               |             |      |      |
| 26-01036                                                | 05/08/26                   | ACE- STREET LIGHTS APRIL 2026 |                 |                   |                                |          |                |           |               |             |      |      |
| 1 ST LIGHTS 4/26 5500 0516 033                          |                            | \$37,141.41                   | 6-01-31-435-299 | B                 | STREET LIGHTING ALL            | P 9011   | 05/08/26       | 05/08/26  | 05/19/26      |             |      | N    |
| 2 ST LIGHTS 4/26 5500 0516 389                          |                            | \$8,434.45                    | 6-01-31-435-299 | B                 | STREET LIGHTING ALL            | P 9011   | 05/08/26       | 05/08/26  | 05/19/26      |             |      | N    |
|                                                         |                            | \$45,575.86                   |                 |                   |                                |          |                |           |               |             |      |      |
| Vendor Total:                                           |                            | \$4,536,250.24                |                 |                   |                                |          |                |           |               |             |      |      |
|                                                         |                            |                               |                 |                   |                                |          |                |           |               |             |      |      |
| 00155                                                   | ATLANTIC COAST HOTSY, INC* |                               |                 |                   |                                |          |                |           |               |             |      |      |
| 22-00347                                                | 02/03/22                   | MOTOR FOR PRESSURE WASHER     |                 |                   |                                |          |                |           |               |             |      |      |
| 1 MOTOR FOR PRESSURE WASHER                             |                            | \$3,378.22                    | 2-01-26-305-204 | B                 | ROADS-PARTS                    | P 71497  | 02/03/22       | 03/22/22  | 04/05/22      | 11042       |      | N    |
| Vendor Total:                                           |                            | \$3,378.22                    |                 |                   |                                |          |                |           |               |             |      |      |
|                                                         |                            |                               |                 |                   |                                |          |                |           |               |             |      |      |
| 00159                                                   | ATLANTIC CITY ELECTRIC     |                               |                 |                   |                                |          |                |           |               |             |      |      |
| 26-00621                                                | 03/19/26                   | INSTALL ELECTRIC 200 HARVARD  |                 |                   |                                | PC1      |                |           |               |             |      |      |
| 1 INSTALL ELECTRIC 200 HARVARD                          |                            | \$3,346.81                    | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 8847   | 03/19/26       | 03/23/26  | 04/07/26      | 20426847    |      | N    |
| Notes:<br>FOR CLEM MULLIGAN PUMP STATION<br>PAID P-CARD |                            |                               |                 |                   |                                |          |                |           |               |             |      |      |
| Vendor Total:                                           |                            | \$3,346.81                    |                 |                   |                                |          |                |           |               |             |      |      |
|                                                         |                            |                               |                 |                   |                                |          |                |           |               |             |      |      |
| 00179                                                   | AVERY TEITLER              |                               |                 |                   |                                |          |                |           |               |             |      |      |
| 19-01606                                                | 06/05/19                   | LITIGATION FOR PLANNING BOARD |                 |                   |                                |          |                |           |               |             |      |      |
| 14 8/18-8/23/22                                         |                            | \$150.00                      | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE               | P 72519  | 01/01/21       | 09/09/22  | 09/20/22      | 4807        |      | N    |
| 15 Blanket Control                                      |                            | \$0.00                        | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE               | P 0      | 01/01/21       |           |               |             |      | N    |
| 16 1/27/23                                              |                            | \$100.00                      | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE               | P 73547  | 01/01/23       | 02/08/23  | 02/23/23      | 5217 2/1/23 |      | N    |
| 17 2/28/23                                              |                            | \$120.00                      | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE               | P 1093   | 01/01/23       | 03/08/23  | 03/21/23      | 5286        |      | N    |
| 18 3/13/23                                              |                            | \$30.00                       | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE               | P 1237   | 01/01/23       | 04/04/23  | 04/18/23      | 5364        |      | N    |
| 19 Blanket Control                                      |                            | \$0.00                        | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE               | P 0      | 01/01/23       |           |               |             |      | N    |
|                                                         |                            | \$400.00                      |                 |                   |                                |          |                |           |               |             |      |      |
| 20-00233                                                | 01/22/20                   | PLANNING BOARD SOLICITOR      |                 |                   |                                |          |                |           |               |             |      |      |
| 1 PB SOLICITOR - JANUARY 2020                           |                            | \$625.00                      | 0-01-21-180-299 | B                 | MISCELLANEOUS EXPENSES         | P 66795  | 01/22/20       | 02/11/20  | 02/20/20      | 1/31/2020   |      | N    |
| 20-00240                                                | 01/22/20                   | 1/22/20 RESOLUTIONS           |                 |                   |                                |          |                |           |               |             |      |      |
| 1 3018 BAYSHORE SITE PLAN                               |                            | \$150.00                      | 19-11-03        | P                 | 3018 BAYSHORE RD               | P 2784   | 01/22/20       | 01/29/20  | 02/04/20      | 1/13/20     |      | N    |

| Vendor #                        | Name          |                               |                 |           |                         |          |            |               |               |            |           |  |
|---------------------------------|---------------|-------------------------------|-----------------|-----------|-------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                          | PO Date       | Description                   |                 |           | Contract                | PO Type  |            |               |               |            |           |  |
| Item Description                |               | Amount                        | Charge Account  | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                 |               |                               |                 |           |                         |          |            |               |               |            |           |  |
| 00179                           | AVERY TEITLER | Account Continued             |                 |           |                         |          |            |               |               |            |           |  |
| 2 ACHRISTAVEST MAJOR SITE       |               | \$150.00                      | 14-11-03        | P         | 9601 ATLANTIC AVE       | P 2784   | 01/22/20   | 01/29/20      | 02/04/20      | 1/13/20    | N         |  |
| 3 ARA ENTERPRISES MINOR SUBDIVI |               | \$150.00                      | 19-11-01        | P         | 39 E ATLANTIC AVE       | P 2784   | 01/22/20   | 01/29/20      | 02/04/20      | 1/13/20    | N         |  |
| 4 BEEBY MINOR                   |               | \$150.00                      | 19-10-03        | P         | 813 SHUNPIKE RD         | P 2784   | 01/22/20   | 01/29/20      | 02/04/20      | 1/13/20    | N         |  |
| 5 DALY DUNE SET                 |               | \$150.00                      | 19-03-03        | P         | 310 MILLMAN LANE VILLAS | P 2784   | 01/22/20   | 01/29/20      | 02/04/20      | 1/13/20    | N         |  |
|                                 |               | \$750.00                      |                 |           |                         |          |            |               |               |            |           |  |
| 20-00447                        | 02/11/20      | PB SOLICITOR SALARY           |                 |           |                         |          |            |               |               |            |           |  |
| 1 PB SOLICITOR - FEBRUARY 2020  |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 66887  | 02/11/20   | 02/25/20      | 03/03/20      | FEB2020    | N         |  |
| 20-00526                        | 02/24/20      | RESOLUTIONS 2/19/2020         |                 |           |                         |          |            |               |               |            |           |  |
| 1 SACHAR MINOR SUB 792 / 2.01   |               | \$150.00                      | 19-12-01        | P         | 656 SUNSET BLVD         | P 2787   | 02/24/20   | 02/25/20      | 03/03/20      | 2/19/20    | N         |  |
| 20-00605                        | 03/03/20      | 2/20/20 RESOLUTIONS           |                 |           |                         |          |            |               |               |            |           |  |
| 1 TRUE VALUE SITE 741.01/28.01  |               | \$350.00                      | 20-01-01        | P         | 3845 BAYSHORE RD        | P 2790   | 03/03/20   | 03/12/20      | 03/17/20      | 2/20/20    | N         |  |
| 20-00664                        | 03/10/20      | BOARD SOLICITOR SALARY        |                 |           |                         |          |            |               |               |            |           |  |
| 1 PB SOLICITOR - MARCH 2020     |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 67105  | 03/10/20   | 03/31/20      | 04/07/20      | MARCH2020  | N         |  |
| 20-00904                        | 04/08/20      | PLANNING BOARD SOLICITOR      |                 |           |                         |          |            |               |               |            |           |  |
| 1 PB SOLICITOR - APRIL 2020     |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 67245  | 04/08/20   | 04/28/20      | 05/05/20      | APRIL 2020 | N         |  |
| 2 PB SOLICITOR - MAY 2020       |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 67433  | 04/08/20   | 06/08/20      | 06/16/20      | 5/31/20    | N         |  |
| 3 PB SOLICITOR - JUNE 2020      |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 67710  | 04/08/20   | 07/29/20      | 08/04/20      | 6/30/20    | N         |  |
| 4 PB SOLICITOR - JULY 2020      |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 67710  | 04/08/20   | 07/29/20      | 08/04/20      | 7/31/20    | N         |  |
| 5 PB SOLICITOR - AUGUST 2020    |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 67865  | 04/08/20   | 09/04/20      | 09/09/20      | 8/31/20    | N         |  |
| 6 PB SOLICITOR - SEPT. 2020     |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 67991  | 04/08/20   | 09/17/20      | 09/22/20      | 9/30/20    | N         |  |
| 7 PB SOLICITOR - OCTOBER 2020   |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 68225  | 04/08/20   | 10/21/20      | 11/03/20      | 10/31/20   | N         |  |
| 8 PB SOLICITOR - NOVEMBER 2020  |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 68410  | 04/08/20   | 11/18/20      | 12/08/20      | 11/30/20   | N         |  |
| 9 PB SOLICITOR - DECEMBER 2020  |               | \$625.00                      | 0-01-21-180-299 | B         | MISCELLANEOUS EXPENSES  | P 68526  | 04/08/20   | 12/11/20      | 12/22/20      | 12/31/20   | N         |  |
|                                 |               | \$5,625.00                    |                 |           |                         |          |            |               |               |            |           |  |
| 20-01108                        | 04/30/20      | RESOLTIONS 4/20/20            |                 |           |                         |          |            |               |               |            |           |  |
| 1 ACHRISTAVEST                  |               | \$550.00                      | 14-11-03        | P         | 9601 ATLANTIC AVE       | P 2795   | 04/30/20   | 04/30/20      | 05/05/20      |            | N         |  |
| 20-01331                        | 06/04/20      | 4/2020 RESOLUTIONS CONCERNING |                 |           |                         |          |            |               |               |            |           |  |
| 1 STRONSKI EXTENSION 16/7       |               | \$150.00                      | 17-02-04        | P         | 19 DELAWARE AVE         | P 2801   | 06/04/20   | 06/08/20      | 06/16/20      | 4/20/20    | N         |  |
| 2 TB STORAGE EXT 499.01/23.01   |               | \$150.00                      | 19-05-08        | P         | 669 TOWNBANK RD         | P 2801   | 06/04/20   | 06/08/20      | 06/16/20      | 4/20/20    | N         |  |
|                                 |               | \$300.00                      |                 |           |                         |          |            |               |               |            |           |  |
| 20-01437                        | 06/17/20      | PLANNING BOARD RESOLUTIONS    |                 |           |                         |          |            |               |               |            |           |  |
| 1 PRAY - 530/43-48 - P20-02-01  |               | \$150.00                      | 20-02-01        | P         | 23 FLOSOM RD NCM        | P 2806   | 06/17/20   | 07/29/20      | 08/04/20      | 6/15/20    | N         |  |
| 2 MARQUES - 610/4 - P20-03-04   |               | \$150.00                      | 20-03-04        | P         | 203 HUGHES AVE          | P 2806   | 06/17/20   | 07/29/20      | 08/04/20      | 6/15/20    | N         |  |
| 3 SYPALIS - 506/1 - P20-04-01   |               | \$150.00                      | 20-04-01        | P         | SYPALIS                 | P 2806   | 06/17/20   | 07/29/20      | 08/04/20      | 6/15/20    | N         |  |



| Vendor #                         | Name          |                           |                |           |                      |          |                |           |               |          |      |      |
|----------------------------------|---------------|---------------------------|----------------|-----------|----------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                           | PO Date       | Description               |                |           | Contract             | PO Type  |                |           |               |          |      |      |
| Item Description                 |               | Amount                    | Charge Account | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 00179                            | AVERY TEITLER | Account Continued         |                |           |                      |          |                |           |               |          |      |      |
| 4 YANNI - 119 MILLMAN - 148/2.02 |               | \$150.00                  | 20-03-05       | P         | 119 MILLMAN LANE     | P 2806   | 06/17/20       | 07/29/20  | 08/04/20      | 6/15/20  |      | N    |
| Notes:<br>P20-03-05              |               |                           |                |           |                      |          |                |           |               |          |      |      |
| 5 YANNI - 121 MILLMAN - 148/2.01 |               | \$150.00                  | 20-03-06       | P         | 121 MILLMAN          | P 2806   | 06/17/20       | 07/29/20  | 08/04/20      | 6/15/20  |      | N    |
| Notes:<br>P20-03-06              |               |                           |                |           |                      |          |                |           |               |          |      |      |
|                                  |               | \$750.00                  |                |           |                      |          |                |           |               |          |      |      |
| 20-01707                         | 07/16/20      | PB RESOLUTIONS - JUNE     |                |           |                      |          |                |           |               |          |      |      |
| 1 ED MAR PROPERTIES - P18-08-02  |               | \$150.00                  | 18-08-02       | P         | 503 BEACH AVE VILLAS | P 2806   | 07/16/20       | 07/29/20  | 08/04/20      | 7/13/20  |      | N    |
| 2 MADONNA - P20-06-01            |               | \$150.00                  | 20-06-01       | P         | 237 W ATALNTIC AVE   | P 2806   | 07/16/20       | 07/29/20  | 08/04/20      | 7/13/20  |      | N    |
|                                  |               | \$300.00                  |                |           |                      |          |                |           |               |          |      |      |
| 20-01866                         | 08/10/20      | RESOLUTION                |                |           |                      |          |                |           |               |          |      |      |
| 1 LUKENS/PALMER - 749/4.02 &     |               | \$150.00                  | 20-06-02       | P         | 682 NEW ENGLAND RD   | P 2815   | 08/10/20       | 09/22/20  | 10/06/20      | 8/3/20   |      | N    |
| Notes:<br>4.04<br>P20-06-02      |               |                           |                |           |                      |          |                |           |               |          |      |      |
| 20-02423                         | 10/15/20      | RESOLUTIONS               |                |           |                      |          |                |           |               |          |      |      |
| 1 PICKUS - 391.01/1 - 20-07-01   |               | \$150.00                  | 20-07-01       | P         | 2689 BAY DR          | P 2823   | 10/15/20       | 10/21/20  | 11/03/20      | 10/13/20 |      | N    |
| 2 ACHRISTAVEST - 710.01/1 -      |               | \$150.00                  | 14-11-03       | P         | 9601 ATLANTIC AVE    | P 2823   | 10/15/20       | 10/21/20  | 11/03/20      | 10/13/20 |      | N    |
| Notes:<br>14-11-03               |               |                           |                |           |                      |          |                |           |               |          |      |      |
|                                  |               | \$300.00                  |                |           |                      |          |                |           |               |          |      |      |
| 20-02635                         | 11/13/20      | OCT. BD. SOL. RESOLUTIONS |                |           |                      |          |                |           |               |          |      |      |
| 1 BAYSHORE MALL - 741.01/28.01   |               | \$150.00                  | 20-08-03       | P         | 3845 BAYSHORE RD NCM | P 2831   | 11/13/20       | 11/18/20  | 12/08/20      | 11/16/20 |      | N    |
| Notes:<br>P20-08-03              |               |                           |                |           |                      |          |                |           |               |          |      |      |
| 2 NIEMANN - 499.01/3 & 31        |               | \$150.00                  | 20-09-01       | P         | OFF OF FIRE LANE     | P 2831   | 11/13/20       | 11/18/20  | 12/08/20      | 11/16/20 |      | N    |
| Notes:<br>P20-09-01              |               |                           |                |           |                      |          |                |           |               |          |      |      |
|                                  |               | \$300.00                  |                |           |                      |          |                |           |               |          |      |      |

| Vendor #                         | Name          |                            |                 |           |                        |          |            |               |               |         |           |  |  |  |
|----------------------------------|---------------|----------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                           | PO Date       | Description                |                 |           | Contract               | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                 |               | Amount                     | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                  |               |                            |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 00179                            | AVERY TEITLER | Account Continued          |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 20-02838                         | 12/10/20      | PB SOL. NOV. RESOLUTIONS   |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 DISTEFANO - 274/13 - 20-09-05  |               | \$150.00                   | 20-09-05        | P         | 26 E GREENWOOD AVE     | P 2832   | 12/10/20   | 12/14/20      | 12/22/20      | 12/8/20 | N         |  |  |  |
| 2 CAPE GROVE - 792/6.01          |               | \$150.00                   | 18-12-03        | P         | 638 SEA GROVE AVE      | P 2832   | 12/10/20   | 12/14/20      | 12/22/20      | 12/8/20 | N         |  |  |  |
| Notes:<br>18-12-03               |               |                            |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 3 LUND'S - 793/15.01 - 20-09-07  |               | \$150.00                   | 20-09-07        | P         | 997 OCEAN DR           | P 2832   | 12/10/20   | 12/14/20      | 12/22/20      | 12/8/20 | N         |  |  |  |
|                                  |               | \$450.00                   |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 21-00241                         | 01/25/21      | BD. SOL. SALARY            |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 PB SOLICITOR - JAN. 2021       |               | \$625.00                   | 1-01-21-180-299 | B         | MISCELLANEOUS EXPENSES | P 68840  | 01/25/21   | 02/10/21      | 02/18/21      | 1/2021  | N         |  |  |  |
| 21-00243                         | 01/25/21      | BD. SOL. SALARY            |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 PB SOLICITOR - FEB. 2021       |               | \$625.00                   | 1-01-21-180-299 | B         | MISCELLANEOUS EXPENSES | P 68919  | 01/25/21   | 02/18/21      | 03/02/21      | FEB2021 | N         |  |  |  |
| 21-00456                         | 02/19/21      | PLANNING BOARD RESOLUTIONS |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 SANZONE - 717/1 - P20-10-01    |               | \$250.00                   | 20-10-01        | P         | 9900 PACIFIC AVE       | P 2846   | 02/19/21   | 02/22/21      | 03/02/21      | 2/17/21 | N         |  |  |  |
| 2 ROSAURI - 424/11 - P20-12-03   |               | \$150.00                   | 20-12-03        | P         | 224-228 BLOSSOM LANE   | P 2846   | 02/19/21   | 02/22/21      | 03/02/21      | 2/17/21 | N         |  |  |  |
|                                  |               | \$400.00                   |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 21-00660                         | 03/16/21      | PLANNING BD. SOL. SALARY   |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 PB SOLICITOR - MARCH 2021      |               | \$625.00                   | 1-01-21-180-299 | B         | MISCELLANEOUS EXPENSES | P 69092  | 03/16/21   | 03/23/21      | 04/06/21      | 3/31/21 | N         |  |  |  |
| 21-00680                         | 03/17/21      | FEB. PB RESOLUTIONS        |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 DOLPHIN DOCK - 764/32 -        |               | \$150.00                   | 21-01-02        | P         | 1218-1208 WILSON DR    | P 2852   | 03/17/21   | 03/23/21      | 04/06/21      | 3/9/21  | N         |  |  |  |
| Notes:<br>P21-01-02              |               |                            |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 2 N. L. MARTUCCI - 232/10 -      |               | \$150.00                   | 21-01-08        | P         | 29 BAYBERRY RD         | P 2852   | 03/17/21   | 03/23/21      | 04/06/21      | 3/9/21  | N         |  |  |  |
| Notes:<br>P21-01-08              |               |                            |                 |           |                        |          |            |               |               |         |           |  |  |  |
|                                  |               | \$300.00                   |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 21-00730                         | 03/24/21      | PLANNING BOARD RESOLUTION  |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 DILWORTH - 501/29.01 -21-02-04 |               | \$150.00                   | 21-02-04        | P         | 770 SEASHORE RD        | P 2852   | 03/24/21   | 03/25/21      | 04/06/21      | 3/22/21 | N         |  |  |  |
| 21-00839                         | 04/08/21      | PB SOLICITOR - APRIL 2021  |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 PB SOLICIOTR - APRIL 2021      |               | \$625.00                   | 1-01-21-180-299 | B         | MISCELLANEOUS EXPENSES | P 69275  | 04/08/21   | 04/22/21      | 05/04/21      | 4/30/21 | N         |  |  |  |
| 21-00894                         | 04/15/21      | MARCH PB RESOLUTIONS       |                 |           |                        |          |            |               |               |         |           |  |  |  |
| 1 405 FIRST, LLC - 530/43 -      |               | \$150.00                   | 21-02-03        | P         | 23 FOLSOM AVE          | P 2856   | 04/15/21   | 04/22/21      | 05/04/21      | 4/13/21 | N         |  |  |  |
| Notes:                           |               |                            |                 |           |                        |          |            |               |               |         |           |  |  |  |

| Vendor #<br>P.O. #               | Name<br>PO Date | Description<br>Amount      | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099 Excl |
|----------------------------------|-----------------|----------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|-----------|-----------|
| 00179                            | AVERY TEITLER   | Account Continued          |                 |                                      |                     |                   |              |                  |           |           |
| P21-02-03                        |                 |                            |                 |                                      |                     |                   |              |                  |           |           |
| 2 BRENT'S AUTO CARE - 410.10/13  |                 | \$150.00                   | 21-02-05        | P 302 FULLING MILL RD                | P 2856              | 04/15/21          | 04/22/21     | 05/04/21         | 4/13/21   | N         |
| Notes:<br>P21-02-05              |                 |                            |                 |                                      |                     |                   |              |                  |           |           |
| 3 BRIGHT - 795/154.01 - 10-02-01 |                 | \$150.00                   | 10-02-02        | P BRIGHT, 1044 W RIOGRANDE AVE       | P 2856              | 04/15/21          | 04/22/21     | 05/04/21         | 4/13/21   | N         |
| 4 PLATA - 322/18 - P21-02-02     |                 | \$150.00                   | 21-02-02        | P 82 WARWICK RD                      | P 2856              | 04/15/21          | 04/22/21     | 05/04/21         | 4/13/21   | N         |
|                                  |                 | \$600.00                   |                 |                                      |                     |                   |              |                  |           |           |
| 21-00935                         | 04/23/21        | PB SOLICITOR - MAY 2021    |                 |                                      |                     |                   |              |                  |           |           |
| 1 PB SOLICITOR - MAY 2021        |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 69442             | 04/23/21          | 05/21/21     | 06/08/21         | 5/31/21   | N         |
| 21-01149                         | 05/21/21        | PB SOLICITOR SALARY        |                 |                                      |                     |                   |              |                  |           |           |
| 1 PB SOLICITOR - JUNE 2021       |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 69541             | 05/21/21          | 06/16/21     | 06/22/21         | JUNE2021  | N         |
| 21-01403                         | 06/11/21        | PB SOLICITOR SALARY        |                 |                                      |                     |                   |              |                  |           |           |
| 1 PB SOLICITOR - JULY 2021       |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 69884             | 06/11/21          | 07/20/21     | 08/03/21         | 7/31/21   | N         |
| 2 PB SOLICITOR - AUGUST 2021     |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 70061             | 06/11/21          | 08/24/21     | 09/09/21         | AUG2021   | N         |
| 3 PB SOLICITOR - SEPT. 2021      |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 70261             | 06/11/21          | 09/21/21     | 10/05/21         | 9/30/2021 | N         |
| 4 PB SOLICITOR - OCTOBER 2021    |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 70419             | 06/11/21          | 10/22/21     | 11/03/21         | 10/2021   | N         |
| 5 PB SOLICITOR - NOVEMBER 2021   |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 70722             | 06/11/21          | 11/19/21     | 12/07/21         | 11/30/21  | N         |
| 6 PB SOLICITOR - DECEMBER 2021   |                 | \$625.00                   | 1-01-21-180-299 | B MISCELLANEOUS EXPENSES             | P 70850             | 06/11/21          | 12/10/21     | 12/21/21         | 12/31/21  | N         |
|                                  |                 | \$3,750.00                 |                 |                                      |                     |                   |              |                  |           |           |
| 21-01511                         | 06/18/21        | PB RESOLUTION              |                 |                                      |                     |                   |              |                  |           |           |
| 1 BOOTS, LLC - 630/1 & 2 -       |                 | \$150.00                   | 21-04-01        | P 3824 & 3826 BAYSHORE RD NCM        | P 2865              | 06/18/21          | 06/23/21     | 07/07/21         | 6/15/21   | N         |
| Notes:<br>P21-04-01              |                 |                            |                 |                                      |                     |                   |              |                  |           |           |
| 21-01777                         | 07/15/21        | PLANNING BOARD RESOLUTIONS |                 |                                      |                     |                   |              |                  |           |           |
| 1 PETER - 57/1 - P21-04-04       |                 | \$150.00                   | 21-04-04        | P 78 DELAWARE AVE                    | P 2869              | 07/15/21          | 07/20/21     | 08/03/21         | 7/12/21   | N         |
| 2 CAMPBELL - 410.01/40.01 -      |                 | \$150.00                   | 21-05-02        | P 223 BLOSSOM LANE                   | P 2869              | 07/15/21          | 07/20/21     | 08/03/21         | 7/12/21   | N         |
| Notes:<br>P21-05-02              |                 |                            |                 |                                      |                     |                   |              |                  |           |           |
| 3 KIESS - 164.02/1.03 - 21-05-03 |                 | \$150.00                   | 21-05-03        | P 1 DELAWARE BAY DR                  | P 2869              | 07/15/21          | 07/20/21     | 08/03/21         | 7/12/21   | N         |
|                                  |                 | \$450.00                   |                 |                                      |                     |                   |              |                  |           |           |
| 21-02052                         | 08/18/21        | PLANNING BOARD RESOLUTIONS |                 |                                      |                     |                   |              |                  |           |           |
| 1 NOLAN - 600/1 - P21-06-07      |                 | \$150.00                   | 21-06-07        | P 1005 SCOTT AVE NCM                 | P 2884              | 08/18/21          | 08/24/21     | 09/09/21         | JULY2021  | N         |

| Vendor #                        | Name          |                              |                 |           | Contract                  | PO Type  |            |          |           |               |          |           |
|---------------------------------|---------------|------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|----------|-----------|
| P.O. #                          | PO Date       | Description                  |                 |           |                           |          |            |          |           |               |          |           |
| Item Description                |               | Amount                       | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                 |               |                              |                 |           |                           |          |            |          |           |               |          |           |
| 00179                           | AVERY TEITLER | Account Continued            |                 |           |                           |          |            |          |           |               |          |           |
| 2 SALASIN - 108/1.01 - 21-06-08 |               | \$150.00                     | 21-06-08        | P         | WASHINGTON AVE VILLAS     | P 2884   | 08/18/21   | 08/24/21 | 09/09/21  |               | JULY2021 | N         |
| 3 HILL - 433/15 - P21-06-05     |               | \$150.00                     | 21-06-05        | P         | 631 BREAKWATER RD         | P 2884   | 08/18/21   | 08/24/21 | 09/09/21  |               | JULY2021 | N         |
|                                 |               | \$450.00                     |                 |           |                           |          |            |          |           |               |          |           |
| 21-02284                        | 09/15/21      | PLANNING BOARD RESOLUTIONS   |                 |           |                           |          |            |          |           |               |          |           |
| 1 DOMICO-358.01/1-P21-06-01     |               | \$150.00                     | 21-06-01        | P         | 200 WILDWOOD AVE          | P 2899   | 09/15/21   | 09/21/21 | 10/05/21  |               | 9/13/21  | N         |
| 2 ENGLEBERT-524/79-P21-02-01    |               | \$150.00                     | 21-02-01        | P         | 4 BROOKDALE RD            | P 2899   | 09/15/21   | 09/21/21 | 10/05/21  |               | 9/13/21  | N         |
| 3 JOHNSON-557.01/33-P21-06-03   |               | \$150.00                     | 21-06-03        | P         | 16 ENGLEWOOD RD           | P 2899   | 09/15/21   | 09/21/21 | 10/05/21  |               | 9/13/21  | N         |
|                                 |               | \$450.00                     |                 |           |                           |          |            |          |           |               |          |           |
| 21-02426                        | 09/30/21      | PB RESOLUTIONS               |                 |           |                           |          |            |          |           |               |          |           |
| 1 MADONNA-406/13.01/P21-08-03   |               | \$150.00                     | 21-08-03        | P         | 2705 BAYSHORE RD          | P 2906   | 09/30/21   | 10/25/21 | 11/03/21  |               | 9/28/21  | N         |
| 2 DOMICO-497.01/29.03/P21-06-02 |               | \$150.00                     | 21-06-02        | P         | 231 FISHING CREEK RD      | P 2906   | 09/30/21   | 10/25/21 | 11/03/21  |               | 9/28/21  | N         |
|                                 |               | \$300.00                     |                 |           |                           |          |            |          |           |               |          |           |
| 21-02914                        | 11/18/21      | PLANNING BOARD RESOLUTIONS   |                 |           |                           |          |            |          |           |               |          |           |
| 1 LONE PALM, LLC - 131/53 -     |               | \$150.00                     | 21-09-04        | P         | 121 WEST ATLANTIC AVE     | P 2913   | 11/18/21   | 11/19/21 | 12/07/21  |               | 11/16/21 | N         |
| Notes:<br>P21-09-04             |               |                              |                 |           |                           |          |            |          |           |               |          |           |
| 21-03035                        | 12/03/21      | PLANNING BOARD RESOLUTION    |                 |           |                           |          |            |          |           |               |          |           |
| 1 405 FIRST, LLC - 530/43 -     |               | \$150.00                     | 21-02-03        | P         | 23 FOLSOM AVE             | P 2914   | 12/03/21   | 12/13/21 | 12/21/21  |               | 11/22/21 | N         |
| Notes:<br>P21-02-03             |               |                              |                 |           |                           |          |            |          |           |               |          |           |
| 22-00229                        | 01/20/22      | PB. SOL. RESOLUTIONS         |                 |           |                           |          |            |          |           |               |          |           |
| 1 BENEDICT - 279/1 - P21-09-03  |               | \$150.00                     | 21-09-03        | P         | 701 DELAWARE AVE VILLAS   | P 2925   | 01/20/22   | 01/25/22 | 02/08/22  |               | 1/18/22  | N         |
| 2 RUPINSKI - 410.01/64.01 -     |               | \$150.00                     | 02-12-01        | P         | RUPINSKI, JAN & ELIZABETH | P 2934   | 01/20/22   | 01/25/22 | 01/25/22  |               | 1/18/22  | N         |
| Notes:<br>P02-12-01             |               |                              |                 |           |                           |          |            |          |           |               |          |           |
|                                 |               | \$300.00                     |                 |           |                           |          |            |          |           |               |          |           |
| 22-00286                        | 01/28/22      | PB SOL. SALARY               |                 |           |                           |          |            |          |           |               |          |           |
| 1 PB SOLICITOR - JANUARY 2022   |               | \$625.00                     | 2-01-21-180-299 | B         | MISCELLANEOUS EXPENSES    | P 71242  | 01/28/22   | 02/16/22 | 02/24/22  |               | JAN2022  | N         |
| 22-00291                        | 01/28/22      | PB SOLICITOR - FEBRUARY 2022 |                 |           |                           |          |            |          |           |               |          |           |
| 1 PB SOLICITOR - FEBRUARY 2022  |               | \$625.00                     | 2-01-21-180-299 | B         | MISCELLANEOUS EXPENSES    | P 71334  | 01/28/22   | 02/25/22 | 03/08/22  |               | 2/28/22  | N         |
| 22-00502                        | 02/17/22      | PLANNING BOARD RESOLUTIONS   |                 |           |                           |          |            |          |           |               |          |           |
| 1 SEAPOINTE VILLAGE - 719/3.01  |               | \$150.00                     | 21-12-02        | P         | 9901 SEAPOINTE BLVD       | P 2935   | 02/17/22   | 02/25/22 | 03/08/22  |               | 2/16/22  | N         |

| Vendor #<br>P.O. #              | Name<br>PO Date | Description<br>Amount       | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|---------------------------------|-----------------|-----------------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|--------------|-----------|
|                                 |                 |                             |                 |                       |                           |          |                   |              |                  |              |           |
| 00179                           | AVERY TEITLER   | Account Continued           |                 |                       |                           |          |                   |              |                  |              |           |
| Notes:<br>P21-12-02             |                 |                             |                 |                       |                           |          |                   |              |                  |              |           |
| 2 SACHAR - 792/2.01 - P19-12-01 |                 | \$150.00                    | 19-12-01        | P                     | 656 SUNSET BLVD           | P 2935   | 02/17/22          | 02/25/22     | 03/08/22         | 2/16/22      | N         |
|                                 |                 | \$300.00                    |                 |                       |                           |          |                   |              |                  |              |           |
| 22-00537                        | 02/24/22        | PB SOL. SALARY              |                 |                       |                           |          |                   |              |                  |              |           |
| 1 PB SOLICITOR - MARCH 2022     |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 71498  | 02/24/22          | 03/22/22     | 04/05/22         | 3/31/22      | N         |
| 22-00643                        | 03/10/22        | PB SOLICITOR SALARY         |                 |                       |                           |          |                   |              |                  |              |           |
| 1 PB SOLICITOR - APRIL 2022     |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 71668  | 03/10/22          | 04/22/22     | 05/03/22         | APRIL2022    | N         |
| 22-00684                        | 03/17/22        | PB SOL. RESOLUTIONS feb2022 |                 |                       |                           |          |                   |              |                  |              |           |
| 1 JENLO - 822.02/3 - P21-12-03  |                 | \$150.00                    | 21-12-03        | P                     | JENLO CORP                | P 2949   | 03/17/22          | 03/22/22     | 04/05/22         | 3/15/22      | N         |
| 2 ORGANISTA - 263/11 - 22-01-03 |                 | \$150.00                    | 22-01-03        | P                     | 1812 BAYSHORE RD UNIT 1   | P 2949   | 03/17/22          | 03/22/22     | 04/05/22         | 3/15/22      | N         |
|                                 |                 | \$300.00                    |                 |                       |                           |          |                   |              |                  |              |           |
| 22-00904                        | 04/07/22        | PB SOLICITOR SALARY         |                 |                       |                           |          |                   |              |                  |              |           |
| 1 PB SOLICITOR - MAY 2022       |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 71807  | 04/07/22          | 05/25/22     | 06/07/22         | 5/31/22      | N         |
| 2 PB SOLICITOR - JUNE 2022      |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 72099  | 04/07/22          | 06/24/22     | 07/07/22         | 6/30/22      | N         |
| 3 PB SOLICITOR - JULY 2022      |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 72259  | 04/07/22          | 07/22/22     | 08/02/22         | 7/31/22      | N         |
| 4 PB SOLICITOR - AUGUST 2022    |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 72421  | 04/07/22          | 08/22/22     | 09/08/22         | 8/31/22      | N         |
| 5 PB SOLICITOR - SEPTEMBER 2022 |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 72603  | 04/07/22          | 09/21/22     | 10/04/22         | SEPT 9/30/22 | N         |
| 6 PB SOLICITOR - OCTOBER 2022   |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 72774  | 04/07/22          | 10/21/22     | 11/09/22         | 10/31/22     | N         |
| 7 PB SOLICITOR - NOVEMBER 2022  |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 72882  | 04/07/22          | 11/15/22     | 11/22/22         | 11/30/22     | N         |
| 8 PB SOLICITOR - DECEMBER 2022  |                 | \$625.00                    | 2-01-21-180-299 | B                     | MISCELLANEOUS EXPENSES    | P 73182  | 04/07/22          | 12/12/22     | 12/20/22         | 12/31/22     | N         |
|                                 |                 | \$5,000.00                  |                 |                       |                           |          |                   |              |                  |              |           |
| 22-01004                        | 04/18/22        | PLANNING BOARD RESOLUTIONS  |                 |                       |                           |          |                   |              |                  |              |           |
| 1 VANSPLINTER - 741.04/27.01 &  |                 | \$150.00                    | 22-02-03        | P                     | 3907 BAYSHORE RD CAPE MAY | P 2959   | 04/18/22          | 04/25/22     | 05/03/22         | 4/11/22      | N         |
| Notes:<br>27.02 - P22-02-03     |                 |                             |                 |                       |                           |          |                   |              |                  |              |           |
| 2 REICHLE - 749/14.06 & 14.07 - |                 | \$150.00                    | 22-02-05        | P                     | BAYSHORE RD               | P 2959   | 04/18/22          | 04/25/22     | 05/03/22         | 4/11/22      | N         |
| Notes:<br>P22-02-05             |                 |                             |                 |                       |                           |          |                   |              |                  |              |           |
|                                 |                 | \$300.00                    |                 |                       |                           |          |                   |              |                  |              |           |
| 22-01247                        | 05/19/22        | PLANNING BOARD RESOLUTIONS  |                 |                       |                           |          |                   |              |                  |              |           |
| 1 DOMICO - 358.01/1 - P21-06-01 |                 | \$150.00                    | 21-06-01        | P                     | 200 WILDWOOD AVE          | P 2969   | 05/19/22          | 05/23/22     | 06/07/22         | 5/16/22      | N         |

| Vendor #<br>P.O. #                                                                                                           | Name<br>PO Date | Description<br>Amount | Charge Account | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|----------------|-----------------------|------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| 00179                                                                                                                        |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| AVERY TEITLER                                                                                                                |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| Account Continued                                                                                                            |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 2 JOHNSON - 557.01/33 - \$150.00 21-06-03 P 16 ENGLEWOOD RD P 2969 05/19/22 05/23/22 06/07/22 5/16/22 N                      |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| Notes:<br>P21-06-03                                                                                                          |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| \$300.00                                                                                                                     |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 22-01355 06/06/22 PLANNING BOARD SOL. VOUCHERS                                                                               |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 1 L. DOMICO - 497.01/29.03 - \$150.00 21-06-02 P 231 FISHING CREEK RD P 2976 06/06/22 06/24/22 07/07/22 MAY 2022 N           |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| Notes:<br>P21-06-02                                                                                                          |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 2 MADONNA - 406/13.01 -P21-08-03 \$150.00 21-08-03 P 2705 BAYSHORE RD P 2976 06/06/22 06/24/22 07/07/22 MAY 2022 N           |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 3 MORRISSEY - 410.01/36.01 - \$150.00 22-04-04 P FORRESTAL RD AIRPORT P 2976 06/06/22 06/24/22 07/07/22 MAY 2022 N           |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| Notes:<br>P22-04-04                                                                                                          |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| \$450.00                                                                                                                     |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 22-01606 06/21/22 PLANNING BOARD SOL.                                                                                        |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 1 GALOYAN - 235/18 - P22-02-06 \$250.00 22-02-06 P 222 FRANCES AVE VILLAS P 2976 06/21/22 06/24/22 07/07/22 6/16/22 N        |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 22-02263 09/15/22 Pl Brd Resolution Vouchers                                                                                 |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 1 Beeby 503.01/5.01,5.02+6 \$150.00 22-05-01 P 803, 805 & 809 SHUNPIKE RD P 2996 09/15/22 09/21/22 10/04/22 9/7/22 N         |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 2 Meehan 410.01/59.01+60 \$150.00 22-07-01 P 2716 BAYSHORE RD VILLAS P 2996 09/15/22 09/21/22 10/04/22 9/7/22 N              |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 3 Tango 228/10-13 \$150.00 22-07-02 P 41 BAYBERRY RD P 2996 09/15/22 09/21/22 10/04/22 9/7/22 N                              |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 4 Achristavest Pier 710.01/1 \$150.00 14-11-03 P 9601 ATLANTIC AVE P 2996 09/15/22 09/21/22 10/04/22 9/7/22 N                |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 5 Salasin 284/26-29 \$150.00 22-07-04 P 218 PINETREE DRIVE P 2996 09/15/22 09/21/22 10/04/22 9/7/22 N                        |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| \$750.00                                                                                                                     |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 22-02845 11/17/22 PL BRD RESOLUTION VOUCHERS                                                                                 |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 1 509 SHUNPIKE, LLC 500.01/55.01 \$150.00 22-08-04 P 509 SHUNPIKE RD CAPE MAY NJ P 3001 11/17/22 11/17/22 11/22/22 11/7/22 N |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 2 MCGROREY 120/9 \$150.00 22-08-01 P 238 W HUDSON AVE P 3001 11/17/22 11/17/22 11/22/22 11/7/22 N                            |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 3 WHITE APRONS, LLC 132/17.02 \$150.00 22-07-03 P 1203 BAYSHORE RD VILLAS P 3001 11/17/22 11/17/22 11/22/22 11/7/22 N        |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 4 ISTOREAGE PO, LLC 410.01/85 \$150.00 22-09-03 P 340 FULLING MULL RD P 3001 11/17/22 11/17/22 11/22/22 11/7/22 N            |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 5 TOLLGATE FARM & GARDENS \$150.00 22-09-01 P 656 SUNSET BLVD CAPE MAY P 3001 11/17/22 11/17/22 11/22/22 11/7/22 N           |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| Notes:<br>792/1.01+1.06                                                                                                      |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| \$750.00                                                                                                                     |                 |                       |                |                       |                        |          |                   |              |                  |         |           |
| 22-03064 12/12/22 PL BRD RESOLUTION VOUCHERS                                                                                 |                 |                       |                |                       |                        |          |                   |              |                  |         |           |

| Vendor #<br>P.O. #                            | Name<br>PO Date               | Description                   | Contract        |           | PO Type                      |          |            |               |               |            |           |
|-----------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|------------|-----------|
| Item                                          | Description                   | Amount                        | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 00179                                         |                               |                               |                 |           |                              |          |            |               |               |            |           |
| AVERY TEITLER                                 |                               | Account Continued             |                 |           |                              |          |            |               |               |            |           |
| 1                                             | AYDELOTTE 741.01/2.03         | \$150.00                      | 22-10-02        | P         | 3823 BAYSHORE RD NCM         | P 3005   | 12/12/22   | 12/12/22      | 12/20/22      | 12/7/22    | N         |
| 2                                             | PETER 143/8-10+13             | \$150.00                      | 22-09-06        | P         | 203 MILLMAN LANE             | P 3005   | 12/12/22   | 12/12/22      | 12/20/22      | 12/7/22    | N         |
| 3                                             | SALASIN 531/35-40             | \$150.00                      | 22-10-06        | P         | 103 FOLSOM RD CAPE MAY NJ    | P 3005   | 12/12/22   | 12/12/22      | 12/20/22      | 12/7/22    | N         |
| 4                                             | WHEATON-FERNANDEZ 45/8.01     | \$150.00                      | 22-09-04        | P         | 200 W SAINT JOHNS AVE VILLAS | P 3005   | 12/12/22   | 12/12/22      | 12/20/22      | 12/7/22    | N         |
|                                               |                               | \$600.00                      |                 |           |                              |          |            |               |               |            |           |
| 23-00228                                      | 01/23/23                      | Pl Brd Resolution Vouchers    |                 |           |                              |          |            |               |               |            |           |
| 1                                             | PIERSON 116/35-39             | \$150.00                      | 22-11-02        | P         | 219 W HUDSON AVE VILLAS      | P 3012   | 01/23/23   | 01/24/23      | 02/07/23      | 1/18/23    | N         |
| 2                                             | SUNRAY BEACH, LLC 284/39-42   | \$150.00                      | 22-11-03        | P         | 804 DELAWARE AVE             | P 3012   | 01/23/23   | 01/24/23      | 02/07/23      | 1/18/23    | N         |
| 3                                             | N.L. MARTUCCI PROPERTIES, LLC | \$150.00                      | 22-11-04        | P         | 330 EVERGREEN AVE VILLAS     | P 3012   | 01/23/23   | 01/24/23      | 02/07/23      | 1/18/23    | N         |
| Notes:<br>339/10,12,14+16                     |                               |                               |                 |           |                              |          |            |               |               |            |           |
| 4                                             | FORMICA 542/29-34             | \$150.00                      | 22-11-05        | P         | 211-213 GLENCREEK ROAD NCM   | P 3012   | 01/23/23   | 01/24/23      | 02/07/23      | 1/18/23    | N         |
|                                               |                               | \$600.00                      |                 |           |                              |          |            |               |               |            |           |
| 23-00278                                      | 01/30/23                      | Monthly Fee for Services: JAN |                 |           |                              |          |            |               |               |            |           |
| 1                                             | MONTHLY PROFESSIONAL FEE FOF  | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 73433  | 01/30/23   | 01/30/23      | 02/07/23      | 1/31/23    | N         |
| Notes:<br>PLANNING BOARD SOLICITOR<br>JANUARY |                               |                               |                 |           |                              |          |            |               |               |            |           |
| 23-00378                                      | 02/09/23                      | 2023 PB Solicitor Salary      |                 |           |                              |          |            |               |               |            |           |
| 1                                             | 2023 PB Solicitor Salary      | \$625.00                      | 3-01-21-180-299 | B         | MISCELLANEOUS EXPENSES       | P 2914   | 02/09/23   | 11/29/23      | 12/05/23      | DEC 2023   | N         |
| Notes:<br>FEB TO DEC 31-2023                  |                               |                               |                 |           |                              |          |            |               |               |            |           |
| 2                                             | FRB 2023                      | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 1012   | 02/09/23   | 02/24/23      | 03/08/23      | 2/28/23    | N         |
| 3                                             | MARCH 2023                    | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 1012   | 02/09/23   | 02/24/23      | 03/08/23      | 3/31/23    | N         |
| 4                                             | APRIL 2023                    | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 1181   | 02/09/23   | 03/21/23      | 04/04/23      | APRIL 2023 | N         |
| 5                                             | MAY 2023                      | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 1322   | 02/09/23   | 04/21/23      | 05/02/23      | 5/31/23    | N         |
| 6                                             | JUNE 2023                     | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 1482   | 02/09/23   | 05/17/23      | 06/06/23      | JUNE2023   | N         |
| 7                                             | JULY 2023                     | \$625.00                      | 3-01-21-180-299 | B         | MISCELLANEOUS EXPENSES       | P 1833   | 06/27/23   | 06/27/23      | 07/06/23      | 7/31/23    | N         |
| 8                                             | AUG 2023                      | \$625.00                      | 3-01-21-180-299 | B         | MISCELLANEOUS EXPENSES       | P 2027   | 08/02/23   | 08/02/23      | 08/08/23      | 8/31/23    | N         |
| 9                                             | 2023 SEPT 2023                | \$625.00                      | 3-01-21-180-299 | B         | MISCELLANEOUS EXPENSES       | P 2242   | 08/24/23   | 08/24/23      | 09/07/23      | SEPT2023   | N         |
| 10                                            | OCT 2023                      | \$625.00                      | 3-01-21-180-299 | B         | MISCELLANEOUS EXPENSES       | P 2414   | 09/26/23   | 09/26/23      | 10/03/23      | 10/31/23   | N         |
| 11                                            | NOV 2023                      | \$625.00                      | 3-01-21-180-299 | B         | MISCELLANEOUS EXPENSES       | P 2597   | 10/17/23   | 10/17/23      | 11/08/23      | 11/30/23   | N         |
|                                               |                               | \$6,875.00                    |                 |           |                              |          |            |               |               |            |           |

23-01579                      06/13/23                      PB Solitictor Vouchers



| Vendor #                                | Name          |                              |                |           |                              |          |                |           |               |          |           |  |  |
|-----------------------------------------|---------------|------------------------------|----------------|-----------|------------------------------|----------|----------------|-----------|---------------|----------|-----------|--|--|
| P.O. #                                  | PO Date       | Description                  |                |           | Contract                     | PO Type  |                |           |               |          |           |  |  |
| Item Description                        |               | Amount                       | Charge Account | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
|                                         |               |                              |                |           |                              |          |                |           |               |          |           |  |  |
| 00179                                   | AVERY TEITLER | Account Continued            |                |           |                              |          |                |           |               |          |           |  |  |
| 1 VILLAS VENTURES, LLC 246/24+25        |               | \$150.00                     | 23-03-02       | P         | 116 WEST WILDE AVE VILLAS    | P 4035   | 06/13/23       | 06/21/23  | 07/06/23      | 6/12/23  | N         |  |  |
| 2 PEARL OASIS, LLC 512.14/25            |               | \$150.00                     | 23-03-06       | P         | 2905 SHORE DRIVE VILLAS      | P 4035   | 06/13/23       | 06/21/23  | 07/06/23      | 6/12/23  | N         |  |  |
| 3 MATTHEW SPRAGUE DESIGN, LLC           |               | \$150.00                     | 23-04-03       | P         | 1899 BAYSHORE RD VILLAS NJ   | P 4035   | 06/13/23       | 06/21/23  | 07/06/23      | 6/12/23  | N         |  |  |
| Notes:<br>297/6-12,20.02,21+22          |               |                              |                |           |                              |          |                |           |               |          |           |  |  |
|                                         |               | \$450.00                     |                |           |                              |          |                |           |               |          |           |  |  |
| 23-02134                                | 08/21/23      | PLAN BRD RESOLUTION VOUCHERS |                |           |                              |          |                |           |               |          |           |  |  |
| 1 UTSCH 746/13.01+17                    |               | \$150.00                     | 05-11-14       | P         | UTSCH; 689 NEW ENGLAND RD    | P 4055   | 08/21/23       | 08/24/23  | 09/07/23      | 8/14/23  | N         |  |  |
| 2 REINHART 657/17+18                    |               | \$150.00                     | 23-06-03       | P         | 602-604 ATLANTIC AVE         | P 4055   | 08/21/23       | 08/24/23  | 09/07/23      | 8/14/23  | N         |  |  |
| 3 THE NATURE CONSERVANCY                |               | \$150.00                     | 23-06-04       | P         | 692 SUNSET BLVD CAPE MAY     | P 4055   | 08/21/23       | 08/24/23  | 09/07/23      | 8/14/23  | N         |  |  |
| Notes:<br>842/2+4-27                    |               |                              |                |           |                              |          |                |           |               |          |           |  |  |
|                                         |               | \$450.00                     |                |           |                              |          |                |           |               |          |           |  |  |
| 23-02229                                | 08/31/23      | PB RESOLUTION VOUCHERS       |                |           |                              |          |                |           |               |          |           |  |  |
| 1 87 ROSE LANE, LLC                     |               | \$150.00                     | 22-12-07       | P         | 305 OAKDALE AVE              | P 4060   | 08/31/23       | 09/22/23  | 10/03/23      | 8/24/23  | N         |  |  |
| Notes:<br>378/36,38,40+42               |               |                              |                |           |                              |          |                |           |               |          |           |  |  |
| 2 GREATER CAPE MAY ELKS LODGE           |               | \$150.00                     | 23-05-03       | P         | 901 BAYSHORE RD VILLAS       | P 4060   | 08/31/23       | 09/22/23  | 10/03/23      | 8/24/23  | N         |  |  |
| Notes:<br>#2839<br>118/9-12 & 126/21-27 |               |                              |                |           |                              |          |                |           |               |          |           |  |  |
| 3 N.L. MARTUCCI PROPERTIES, LLC         |               | \$150.00                     | 23-07-06       | P         | 127 BAY AVE VILLAS NJ        | P 4060   | 08/31/23       | 09/22/23  | 10/03/23      | 8/24/23  | N         |  |  |
| Notes:<br>114/12-16                     |               |                              |                |           |                              |          |                |           |               |          |           |  |  |
|                                         |               | \$450.00                     |                |           |                              |          |                |           |               |          |           |  |  |
| 23-02632                                | 10/20/23      | PB SOLICITOR VOUCHERS        |                |           |                              |          |                |           |               |          |           |  |  |
| 1 HORSESHOE CRAB FARM, LLC              |               | \$150.00                     | 23-08-03       | P         | 626 SEASHORE RD              | P 4072   | 10/20/23       | 10/23/23  | 11/08/23      | 10/11/23 | N         |  |  |
| Notes:<br>500.01/27.03+27.04            |               |                              |                |           |                              |          |                |           |               |          |           |  |  |
| 2 WATERMAN 409/24.01                    |               | \$150.00                     | 23-08-11       | P         | 318 E DELAWARE PKWY VILLAS   | P 4072   | 10/20/23       | 10/23/23  | 11/08/23      | 10/11/23 | N         |  |  |
| 3 ARATA 391/1 & 494.02/2.01+2.11        |               | \$150.00                     | 23-08-12       | P         | 2695 & 2697 BAY DRIVE VILLAS | P 4072   | 10/20/23       | 10/23/23  | 11/08/23      | 10/11/23 | N         |  |  |

| Vendor #                                                                                          | Name          |                            |                 |           |                        |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------------------------|---------------|----------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                            | PO Date       | Description                |                 |           | Contract               | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                  |               | Amount                     | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00179                                                                                             | AVERY TEITLER | Account Continued          |                 |           |                        |          |            |               |               |         |      |      |
|                                                                                                   |               | \$450.00                   |                 |           |                        |          |            |               |               |         |      |      |
| 23-02728                                                                                          | 11/03/23      | GLEESON, ET SL V. LOWER PB |                 |           |                        |          |            |               |               |         |      |      |
| 1 REVIEW COMPLAINT AND                                                                            |               | \$100.00                   | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 2721   | 11/03/23   | 11/08/23      | 11/21/23      | 6015    |      | N    |
| Notes:<br>SUPPORTING DOCUMENTS                                                                    |               |                            |                 |           |                        |          |            |               |               |         |      |      |
| 2 TELEPHONE CONFERENCE WITH R                                                                     |               | \$30.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 2721   | 11/03/23   | 11/08/23      | 11/21/23      | 6015    |      | N    |
| Notes:<br>GELZUNAS RE: COMPLAINT AND EASEMENT                                                     |               |                            |                 |           |                        |          |            |               |               |         |      |      |
| 3 PREPARE AND REVIEW EMAILS                                                                       |               | \$30.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 2721   | 11/03/23   | 11/08/23      | 11/21/23      | 6015    |      | N    |
| 4 PREPARE ANSWER AND SEPERATE                                                                     |               | \$200.00                   | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 2721   | 11/03/23   | 11/08/23      | 11/21/23      | 6015    |      | N    |
| Notes:<br>DEFENSES                                                                                |               |                            |                 |           |                        |          |            |               |               |         |      |      |
| 5 REVIEW AND REVISE ANSWER AND                                                                    |               | \$100.00                   | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 2721   | 11/03/23   | 11/08/23      | 11/21/23      | 6015    |      | N    |
| Notes:<br>SEPERATE DEFENSES, ATTENMTION TO THE SERVICE AND FILING OF ANSWER AND SEPERATE DEFENSES |               |                            |                 |           |                        |          |            |               |               |         |      |      |
| 6 FILING FEE                                                                                      |               | \$175.00                   | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 2721   | 11/03/23   | 11/08/23      | 11/21/23      | 6015    |      | N    |
|                                                                                                   |               | \$635.00                   |                 |           |                        |          |            |               |               |         |      |      |
| 23-03133                                                                                          | 12/06/23      | Gleeson v. Lower PB/Utsch  |                 |           |                        |          |            |               |               |         |      |      |
| 1 REVIEW HEARING TRANSCRIPT                                                                       |               | \$60.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 3016   | 12/06/23   | 12/06/23      | 12/19/23      | 6163    |      | N    |
| 2 REVIEW CORRESPONDENCE FROM                                                                      |               | \$20.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 3016   | 12/06/23   | 12/06/23      | 12/19/23      | 6163    |      | N    |
| Notes:<br>WENT                                                                                    |               |                            |                 |           |                        |          |            |               |               |         |      |      |
| 3 TELELPHONE CONFERENCE WITH I                                                                    |               | \$30.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 3016   | 12/06/23   | 12/06/23      | 12/19/23      | 6163    |      | N    |
| Notes:<br>GELZUNAS RE: COMPLAINT AND STATUS                                                       |               |                            |                 |           |                        |          |            |               |               |         |      |      |
| 4 PREPARE AND REVIEW EMAILS                                                                       |               | \$20.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 3016   | 12/06/23   | 12/06/23      | 12/19/23      | 6163    |      | N    |
| 5 REVIEW ANSWER FILED BY UTSCH,                                                                   |               | \$40.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 3016   | 12/06/23   | 12/06/23      | 12/19/23      | 6163    |      | N    |
| Notes:<br>PREPARE AND REVIEW EMAILS                                                               |               |                            |                 |           |                        |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                | Name          | Description                    |                 | Contract  |                            | PO Type  |            |               |               | Invoice  | 1099 Excl |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                  | PO Date       | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |          |           |
| Item Description                                                                                                                        |               |                                |                 |           |                            |          |            |               |               |          |           |
| 00179                                                                                                                                   | AVERY TEITLER | Account Continued              |                 |           |                            |          |            |               |               |          |           |
| 6 TELEPHONE CONFERENCE WITH R                                                                                                           |               | \$20.00                        | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES     | P 3016   | 12/06/23   | 12/06/23      | 12/19/23      | 6163     | N         |
| Notes:<br>GELZUNAS RE: REVISED EASEMENT IDEA                                                                                            |               |                                |                 |           |                            |          |            |               |               |          |           |
|                                                                                                                                         |               | \$190.00                       |                 |           |                            |          |            |               |               |          |           |
| 23-03198                                                                                                                                | 12/13/23      | PB RESOLUTION VOUCHERS         |                 |           |                            |          |            |               |               |          |           |
| 1 DILWORTH 501/29.01                                                                                                                    |               | \$150.00                       | 21-02-04        | P         | 770 SEASHORE RD            | P 4080   | 12/13/23   | 12/19/23      | 01/04/24      | 12/11/23 | N         |
| 2 JAZMYN ENTERPRISES, LLC                                                                                                               |               | \$150.00                       | 23-09-07        | P         | 1808 BAYSHORE RD VILLAS    | P 4080   | 12/13/23   | 12/19/23      | 01/04/24      | 12/11/23 | N         |
| Notes:<br>263/10.04                                                                                                                     |               |                                |                 |           |                            |          |            |               |               |          |           |
| 3 YOUNG 315/2-5                                                                                                                         |               | \$150.00                       | 23-09-09        | P         | 206 SPRUCE AVE VILLAS      | P 4080   | 12/13/23   | 12/19/23      | 01/04/24      | 12/11/23 | N         |
|                                                                                                                                         |               | \$450.00                       |                 |           |                            |          |            |               |               |          |           |
| 24-00088                                                                                                                                | 01/05/24      | GLEESON V PLAN UTSCH DOS 12/23 |                 |           |                            |          |            |               |               |          |           |
| 1 DOS 12/1-12/12/2023                                                                                                                   |               | \$50.00                        | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES     | P 3194   | 01/05/24   | 01/08/24      | 01/18/24      | 6300     | N         |
| Notes:<br>PREPARE FOR CASE MANAGEMENT                                                                                                   |               |                                |                 |           |                            |          |            |               |               |          |           |
| 2 PREPARE FOR AND PARTICIPATE IN                                                                                                        |               | \$150.00                       | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES     | P 3194   | 01/05/24   | 01/10/24      | 01/18/24      | 6300     | N         |
| Notes:<br>CONFERENCE WITH JUDGE BLEE                                                                                                    |               |                                |                 |           |                            |          |            |               |               |          |           |
| 3 TELEPHONE CONFERENCE WITH R                                                                                                           |               | \$100.00                       | 4-01-20-155-299 | B         | MISCELLANEOUS EXPENSES     | P 3194   | 01/05/24   | 01/10/24      | 01/18/24      | 6300     | N         |
| Notes:<br>GELZUNAS RE: ABANDONMENT OF PROJECT AND REQUIREMENT TO ABANDON APPROVAL, LEGAL RESEARCH RE: ABANDONMENT OF A GRANTED APPROVAL |               |                                |                 |           |                            |          |            |               |               |          |           |
|                                                                                                                                         |               | \$300.00                       |                 |           |                            |          |            |               |               |          |           |
| 24-00208                                                                                                                                | 01/17/24      | PB RESOLUTION VOUCHERS         |                 |           |                            |          |            |               |               |          |           |
| 1 PETER 696/9+10                                                                                                                        |               | \$150.00                       | 23-08-05        | P         | 115-117 RICHMOND AVE       | P 4086   | 01/17/24   | 01/22/24      | 02/06/24      | DEC2023  | N         |
| 2 ALLIANO 255/81.06                                                                                                                     |               | \$150.00                       | 23-09-08        | P         | 206 FULLING MILL RD VILLAS | P 4086   | 01/17/24   | 01/22/24      | 02/06/24      | DEC2023  | N         |
| 3 CRUZ 282/1-4                                                                                                                          |               | \$150.00                       | 23-11-01        | P         | 1803 BAYSHORE RD VILLAS    | P 4086   | 01/17/24   | 01/22/24      | 02/06/24      | DEC2023  | N         |
| 4 MOGAVERO 61/36-39                                                                                                                     |               | \$150.00                       | 23-11-03        | P         | 23 DESOTO AVE VILLAS       | P 4086   | 01/17/24   | 01/22/24      | 02/06/24      | DEC2023  | N         |

| Vendor #                       | Name          |                              |                 |           |                              |          |            |          |           |               |         |           |  |
|--------------------------------|---------------|------------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                         | PO Date       | Description                  |                 |           | Contract                     | PO Type  |            |          |           |               |         |           |  |
| Item Description               |               | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                |               |                              |                 |           |                              |          |            |          |           |               |         |           |  |
| 00179                          | AVERY TEITLER | Account Continued            |                 |           |                              |          |            |          |           |               |         |           |  |
| 5 VFW POST #5343 92/1-10+59-61 |               | \$150.00                     | 23-11-04        | P         | 6 E DELAWARE PARKWAY VILLAS  | P 4086   | 01/17/24   | 01/22/24 | 02/06/24  | DEC2023       |         | N         |  |
| 6 CAPE STAR CONSTRUCTION, LLC  |               | \$150.00                     | 23-11-05        | P         | 25 CLOVERDALE RD VILLAS      | P 4086   | 01/17/24   | 01/22/24 | 02/06/24  | DEC2023       |         | N         |  |
| Notes:<br>344/31,33,35+37      |               |                              |                 |           |                              |          |            |          |           |               |         |           |  |
| 7 BASSETT 334.11/1.02+2        |               | \$150.00                     | 23-11-06        | P         | 204 ARIZONA AVE VILLAS NJ    | P 4086   | 01/17/24   | 01/22/24 | 02/06/24  | DEC2023       |         | N         |  |
| 8 BERNSTEIN 319/1.02           |               | \$150.00                     | 23-11-07        | P         | 7 BEACH AVE VILLAS           | P 4086   | 01/17/24   | 01/22/24 | 02/06/24  | DEC2023       |         | N         |  |
|                                |               | <b>\$1,200.00</b>            |                 |           |                              |          |            |          |           |               |         |           |  |
| 24-00434                       | 02/06/24      | GLEESON PL BOARD1/10-29/24   |                 |           |                              |          |            |          |           |               |         |           |  |
| 1 LEGAL SERVICES RENDERED      |               | \$360.00                     | 4-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 3396   | 02/06/24   | 02/08/24 | 02/21/24  | 6390          |         | N         |  |
| Notes:<br>1/10/24 TO 1/29/24   |               |                              |                 |           |                              |          |            |          |           |               |         |           |  |
| 24-00508                       | 02/14/24      | PLAN BRD RESOLUTION VOUCHERS |                 |           |                              |          |            |          |           |               |         |           |  |
| 1 PAUL BURGIN BUILDERS, INC.   |               | \$150.00                     | 23-09-10        | P         | 1068 SEASHORE RD CAPE MAY    | P 4097   | 02/14/24   | 02/22/24 | 03/05/24  | 2/13/24       |         | N         |  |
| Notes:<br>752.01/15.01         |               |                              |                 |           |                              |          |            |          |           |               |         |           |  |
| 2 SALASIN 542/84-89            |               | \$150.00                     | 23-12-04        | P         | 216-218 ISELIN RD NCM        | P 4097   | 02/14/24   | 02/22/24 | 03/05/24  | 2/13/24       |         | N         |  |
|                                |               | <b>\$300.00</b>              |                 |           |                              |          |            |          |           |               |         |           |  |
| 24-00796                       | 03/25/24      | PB RESOLUTION VOUCHERS       |                 |           |                              |          |            |          |           |               |         |           |  |
| 1 FCF REALTY, INC.             |               | \$150.00                     | 23-11-08        | P         | 918 ROUTE 109 SOUTH CAPE MAY | P 4108   | 03/25/24   | 03/25/24 | 04/02/24  | 3/14/24       |         | N         |  |
| Notes:<br>776/7-10+31-33       |               |                              |                 |           |                              |          |            |          |           |               |         |           |  |
| 2 ARNE J. JENSEN LIVING TRUST  |               | \$150.00                     | 23-12-03        | P         | 512 SHUNPIKE RD CAPE MAY     | P 4108   | 03/25/24   | 03/25/24 | 04/02/24  | 3/14/24       |         | N         |  |
| Notes:<br>497.01/16,17+22.01   |               |                              |                 |           |                              |          |            |          |           |               |         |           |  |
|                                |               | <b>\$300.00</b>              |                 |           |                              |          |            |          |           |               |         |           |  |
| 24-01039                       | 04/19/24      | PB SOLICITOR VOUCHERS        |                 |           |                              |          |            |          |           |               |         |           |  |
| 1 HARTLE 501/11.01             |               | \$150.00                     | 08-02-05        | P         | HARTLE; 738 SEASHORE RD      | P 4115   | 04/19/24   | 04/22/24 | 05/07/24  | 38-007        |         | N         |  |
| 2 BRIGHT 795/154.01            |               | \$150.00                     | 10-02-02        | P         | BRIGHT; 1044 W RIOGRANDE AVE | P 4115   | 04/19/24   | 04/22/24 | 05/07/24  | 38-007        |         | N         |  |
| 3 CAPE ATLANTIC ENERGY, LLC    |               | \$100.00                     | 23-08-06        | P         | 340 FULLING MILL RD          | P 4115   | 04/19/24   | 04/22/24 | 05/07/24  | 6576          |         | N         |  |
| Notes:<br>410.01/82-84+87.01   |               |                              |                 |           |                              |          |            |          |           |               |         |           |  |

| Vendor #<br>P.O. #              | Name<br>PO Date | Description                 | Contract                     | PO Type  |                   |              |                  |          |           |  |  |
|---------------------------------|-----------------|-----------------------------|------------------------------|----------|-------------------|--------------|------------------|----------|-----------|--|--|
| Item Description                | Amount          | Charge Account              | Acct Description<br>Type     | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |  |  |
| 00179                           | AVERY TEITLER   | Account Continued           |                              |          |                   |              |                  |          |           |  |  |
| 4 SEA HAVEN DELAWARE AVENUE, LL | \$150.00        | 24-02-01                    | P 710 DELAWARE AVE VILLAS    | P 4115   | 04/19/24          | 04/22/24     | 05/07/24         | 38-007   | N         |  |  |
| Notes:<br>280/44-46             |                 |                             |                              |          |                   |              |                  |          |           |  |  |
| 5 HINES 566/11+12               | \$150.00        | 24-02-02                    | P 80 PACIFIC AVE NCM, NJ     | P 4115   | 04/19/24          | 04/22/24     | 05/07/24         | 38-007   | N         |  |  |
| 6 BEHR BREWING, LLC 450/36.01   | \$150.00        | 24-02-06                    | P 513 SEASHORE RD            | P 4115   | 04/19/24          | 04/22/24     | 05/07/24         | 38-007   | N         |  |  |
| 7 PHARO 494.46/2+3              | \$150.00        | 24-02-07                    | P 501 & 505 BAYWOOD DRIVE    | P 4115   | 04/19/24          | 04/22/24     | 05/07/24         | 38-007   | N         |  |  |
| \$1,000.00                      |                 |                             |                              |          |                   |              |                  |          |           |  |  |
| 24-01228                        | 05/10/24        | PB SOLICITOR MONTHLY FEES   |                              |          |                   |              |                  |          |           |  |  |
| 1 JAN 2024                      | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 3929   | 05/10/24          | 05/13/24     | 05/21/24         | 1/31/24  | N         |  |  |
| 2 FEB 2024                      | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 3929   | 05/10/24          | 05/13/24     | 05/21/24         | 2/29/24  | N         |  |  |
| 3 MARCH 2024                    | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 3929   | 05/10/24          | 05/13/24     | 05/21/24         | 3/29/24  | N         |  |  |
| 4 APRIL 2024                    | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 3929   | 05/10/24          | 05/13/24     | 05/21/24         | 4/30/24  | N         |  |  |
| 5 MAY 2024                      | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 4330   | 05/10/24          | 06/25/24     | 07/02/24         | 5/31/24  | N         |  |  |
| 6 JUNE 2024                     | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 4330   | 05/10/24          | 06/25/24     | 07/02/24         | 6/28/24  | N         |  |  |
| 7 JULY 2024                     | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 4496   | 05/10/24          | 07/19/24     | 08/06/24         | 7/31/24  | N         |  |  |
| 8 AUG 2024                      | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 4496   | 05/10/24          | 08/01/24     | 08/06/24         | 8/30/24  | N         |  |  |
| 9 SEPT 2024                     | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 4746   | 05/10/24          | 08/21/24     | 09/05/24         | 9/30/24  | N         |  |  |
| 10 OCT 2024                     | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 4919   | 05/10/24          | 09/18/24     | 10/08/24         | 10/31/24 | N         |  |  |
| 11 NOV 2024                     | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 5131   | 05/10/24          | 10/24/24     | 11/06/24         | NOV 2024 | N         |  |  |
| 12 DEC 2024                     | \$625.00        | 4-01-21-180-299             | B MISCELLANEOUS EXPENSES     | P 5440   | 05/10/24          | 11/20/24     | 12/03/24         | DEC 2024 | N         |  |  |
| \$7,500.00                      |                 |                             |                              |          |                   |              |                  |          |           |  |  |
| 24-01298                        | 05/16/24        | PB SOLICITOR VOUCHERS       |                              |          |                   |              |                  |          |           |  |  |
| 1 CAPE ATLANTIC ENERGY, LLC     | \$290.00        | 23-08-06                    | P 340 FULLING MILL RD        | P 4123   | 05/16/24          | 05/23/24     | 06/04/24         | 6675     | N         |  |  |
| Notes:<br>410.01/82-84+87.01    |                 |                             |                              |          |                   |              |                  |          |           |  |  |
| 2 WATERMAN 409/24.01            | \$150.00        | 23-08-11                    | P 318 E DELAWARE PKWY VILLAS | P 4123   | 05/16/24          | 05/23/24     | 06/04/24         | 5/15/24  | N         |  |  |
| 3 87 ROSE LANE, LLC             | \$150.00        | 24-03-03                    | P 129 FISHING CREEK          | P 4123   | 05/16/24          | 05/23/24     | 06/04/24         | 5/15/24  | N         |  |  |
| Notes:<br>413/57,58,77+78       |                 |                             |                              |          |                   |              |                  |          |           |  |  |
| \$590.00                        |                 |                             |                              |          |                   |              |                  |          |           |  |  |
| 24-01702                        | 06/19/24        | PB BOARD SOLICITOR VOUCHERS |                              |          |                   |              |                  |          |           |  |  |
| 1 JED ENTERPRISES, LLC 655/6    | \$150.00        | 16-04-05                    | P 3832 BAYSHORE RD- 655/6    | P 4126   | 06/19/24          | 06/21/24     | 07/02/24         | 6/18/24  | N         |  |  |

| Vendor #                            | Name          | Description                   |                |           | Contract                      | PO Type  |            |          |           |               |         |           |
|-------------------------------------|---------------|-------------------------------|----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                              | PO Date       | Amount                        | Charge Account | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                    |               |                               |                |           |                               |          |            |          |           |               |         |           |
| 00179                               | AVERY TEITLER | Account Continued             |                |           |                               |          |            |          |           |               |         |           |
| 2 SALASIN 512.09/3065+3066          |               | \$150.00                      | 24-04-11       | P         | 3808 & 3900 BYBROOK DR        | P 4126   | 06/19/24   | 06/21/24 | 07/02/24  | 6/18/24       |         | N         |
|                                     |               | \$300.00                      |                |           |                               |          |            |          |           |               |         |           |
| 24-01964                            | 07/18/24      | PB RESOLUTION VOUCHERS        |                |           |                               |          |            |          |           |               |         |           |
| 1 PISMENNY 59/25+26                 |               | \$150.00                      | 23-12-01       | P         | 705 BAYSHORE RD VILLAS        | P 4130   | 07/18/24   | 07/19/24 | 08/06/24  | 7/17/24       |         | N         |
| 2 FLECK'S ICE CREAM PARLOR 253/1    |               | \$150.00                      | 24-04-12       | P         | 1600 BAYSHORE RD VILLAS       | P 4130   | 07/18/24   | 07/19/24 | 08/06/24  | 7/17/24       |         | N         |
| 3 WUERKER 146/1-4                   |               | \$150.00                      | 24-05-08       | P         | 160 PENNSYLVANIA AVE VILLAS   | P 4130   | 07/18/24   | 07/19/24 | 08/06/24  | 7/17/24       |         | N         |
|                                     |               | \$450.00                      |                |           |                               |          |            |          |           |               |         |           |
| 24-02229                            | 08/15/24      | PB RESOLUTION VOUCHERS AUGUST |                |           |                               |          |            |          |           |               |         |           |
| 1 MATTHEW SPRAGUE DESIGN, LLC       |               | \$150.00                      | 23-04-03       | P         | 1899 BAYSHORE RD VILLAS NJ    | P 4141   | 08/15/24   | 08/21/24 | 09/05/24  | 7/26/24       |         | N         |
| Notes:<br>297/6-12,20.02,21+22      |               |                               |                |           |                               |          |            |          |           |               |         |           |
| 2 KOSLOWSKY 465/11-14               |               | \$150.00                      | 24-06-01       | P         | 940 CAROL AVE ERMA            | P 4141   | 08/15/24   | 08/21/24 | 09/05/24  | 7/26/24       |         | N         |
|                                     |               | \$300.00                      |                |           |                               |          |            |          |           |               |         |           |
| 24-02520                            | 09/20/24      | PB RESOLUTION VOUCHERS        |                |           |                               |          |            |          |           |               |         |           |
| 1 DILWORTH 501/29.04+29.05          |               | \$150.00                      | 21-02-04       | P         | 770 SEASHORE RD               | P 4148   | 09/20/24   | 09/23/24 | 10/08/24  | 9/17/24       |         | N         |
| 2 CAPE HOME INVESTMENTS II, LLC     |               | \$150.00                      | 24-06-06       | P         | 205 ROSE LANE VILLAS          | P 4148   | 09/20/24   | 09/23/24 | 10/08/24  | 9/17/24       |         | N         |
| Notes:<br>235/7-9,27+28             |               |                               |                |           |                               |          |            |          |           |               |         |           |
|                                     |               | \$300.00                      |                |           |                               |          |            |          |           |               |         |           |
| 24-02741                            | 10/21/24      | PB RESOLUTION VOUCHERS        |                |           |                               |          |            |          |           |               |         |           |
| 1 SUN LAKE LAURIE RV, LLC           |               | \$150.00                      | 24-07-01       | P         | 669 ROUTE 9                   | P 4154   | 10/21/24   | 10/23/24 | 11/06/24  | 10/14/24      |         | N         |
| Notes:<br>510/4.01,5,20,21.03+21.12 |               |                               |                |           |                               |          |            |          |           |               |         |           |
| 2 N.L. MARTUCCI PROPERTIES, LLC     |               | \$150.00                      | 24-09-01       | P         | 75 RIDGEWOOD AVE VILLAS       | P 4154   | 10/21/24   | 10/23/24 | 11/06/24  | 10/14/24      |         | N         |
| Notes:<br>278/28.02+29-31           |               |                               |                |           |                               |          |            |          |           |               |         |           |
|                                     |               | \$300.00                      |                |           |                               |          |            |          |           |               |         |           |
| 24-03224                            | 11/22/24      | PB RESOLUTION VOUCHERS        |                |           |                               |          |            |          |           |               |         |           |
| 1 UTSCH 746/13.01+17                |               | \$150.00                      | 05-11-14       | P         | UTSCH; 689 NEW ENGLAND RD     | P 4162   | 11/22/24   | 11/22/24 | 12/03/24  | 11/11/24      |         | N         |
| 2 RL FARMS, INC. 790/8              |               | \$150.00                      | 24-01-01       | P         | 502 SUNSET BOULEVARD CAPE MAY | P 4162   | 11/22/24   | 11/22/24 | 12/03/24  | 11/11/24      |         | N         |
| 3 BRATTEN 468/1,2+16                |               | \$150.00                      | 24-09-04       | P         | 948 FAY AVE                   | P 4162   | 11/22/24   | 11/22/24 | 12/03/24  | 11/11/24      |         | N         |

| Vendor #                                         | Name          |                                 |           |                             |          |            |          |           |               |         |           |  |
|--------------------------------------------------|---------------|---------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                           | PO Date       | Description                     | Contract  | PO Type                     |          |            |          |           |               |         |           |  |
| Item Description                                 | Amount        | Charge Account                  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                  |               |                                 |           |                             |          |            |          |           |               |         |           |  |
| 00179                                            | AVERY TEITLER | Account Continued               |           |                             |          |            |          |           |               |         |           |  |
| 4 SEA HAVEN GEORGIA AVE, LLC                     | \$150.00      | 24-09-05                        | P         | SEAV HAVEN/GEORGIA AVE, LLC | P 4162   | 11/22/24   | 11/22/24 | 12/03/24  | 11/11/24      |         | N         |  |
| Notes:<br>233.01/1                               |               |                                 |           |                             |          |            |          |           |               |         |           |  |
| 5 HALBRUNER 485/60-62+64-66                      | \$150.00      | 24-09-06                        | P         | JOHN HALBRUNER/MAIN ST      | P 4162   | 11/22/24   | 11/22/24 | 12/03/24  | 11/11/24      |         | N         |  |
| 6 SEAPOINTE VILLAGE MASTER                       | \$150.00      | 24-09-08                        | P         | SEAPOINTE VILLAGE MASTER    | P 4162   | 11/22/24   | 11/22/24 | 12/03/24  | 11/11/24      |         | N         |  |
| Notes:<br>ASSOCIATION 719/1.12,2+3.02            |               |                                 |           |                             |          |            |          |           |               |         |           |  |
|                                                  |               | \$900.00                        |           |                             |          |            |          |           |               |         |           |  |
| 24-03416                                         | 12/13/24      | PB RESOLUTION VOUCHERS          |           |                             |          |            |          |           |               |         |           |  |
| 1 RUPINSKI 410.01/59.02,59.03,                   | \$150.00      | 02-12-01                        | P         | RUPINSKI, JAN & ELIZABETH   | P 4167   | 12/13/24   | 12/18/24 | 01/03/25  | 12/11/24      |         | N         |  |
| Notes:<br>64.01+64.02                            |               |                                 |           |                             |          |            |          |           |               |         |           |  |
| 2 SALASIN 302/7-10                               | \$150.00      | 24-10-06                        | P         | 11 OAK AVE VILLAS           | P 4167   | 12/13/24   | 12/18/24 | 01/03/25  | 12/11/24      |         | N         |  |
|                                                  |               | \$300.00                        |           |                             |          |            |          |           |               |         |           |  |
| 25-00193                                         | 01/16/25      | PB RESOLUTION VOUCHERS          |           |                             |          |            |          |           |               |         |           |  |
| 1 SANTORO 815/7                                  | \$150.00      | 24-11-01                        | P         | 717 W RIO GRANDE AVE        | P 4170   | 01/16/25   | 01/27/25 | 02/05/25  |               |         | N         |  |
| 2 BOSETSKI 443/1-4                               | \$150.00      | 24-11-11                        | P         | 809 WALNUT ROAD             | P 4170   | 01/16/25   | 01/27/25 | 02/05/25  |               |         | N         |  |
|                                                  |               | \$300.00                        |           |                             |          |            |          |           |               |         |           |  |
| 25-00523                                         | 02/24/25      | PLANNING BRD SOLICITOR VOUCHERS |           |                             |          |            |          |           |               |         |           |  |
| 1 ARATA 398/1 & 494.02/2.01+2.11                 | \$150.00      | 23-08-11                        | P         | 318 E DELAWARE PKWY VILLAS  | P 4175   | 02/24/25   | 02/25/25 | 03/04/25  |               |         | N         |  |
| 2 WUERKER 146/1-4                                | \$150.00      | 24-05-08                        | P         | 160 PENNSYLVANIA AVE VILLAS | P 4175   | 02/24/25   | 02/25/25 | 03/04/25  |               |         | N         |  |
| 3 LOWE 512.14/2                                  | \$150.00      | 24-11-09                        | P         | 3605 SHORE DR VILLAS        | P 4175   | 02/24/25   | 02/25/25 | 03/04/25  |               |         | N         |  |
| 4 MCKELVEY 480/95-97                             | \$200.00      | 24-11-10                        | P         | 343 ROUTE 9 ERMA            | P 4175   | 02/24/25   | 02/25/25 | 03/04/25  |               |         | N         |  |
|                                                  |               | \$650.00                        |           |                             |          |            |          |           |               |         |           |  |
| 25-00747                                         | 03/21/25      | PLAN BRD RESOLUTION VOUCHERS    |           |                             |          |            |          |           |               |         |           |  |
| 1 RITCHEY 351/3-7                                | \$150.00      | 24-11-12                        | P         | 89 WILDWOOD AVE VILLAS      | P 4182   | 03/21/25   | 03/27/25 | 04/08/25  |               |         | N         |  |
| 2 HART 113/27,28,48+49                           | \$150.00      | 24-12-08                        | P         | 203 BAY AVE VILLAS          | P 4182   | 03/21/25   | 03/27/25 | 04/08/25  |               |         | N         |  |
|                                                  |               | \$300.00                        |           |                             |          |            |          |           |               |         |           |  |
| 25-00757                                         | 03/21/25      | PB SOLICITOR MONTHLY SALARY     |           |                             |          |            |          |           |               |         |           |  |
| 1 PLANNING BOARD SOLICITOR,                      | \$2,502.00    | 5-01-20-155-299                 | B         | MISCELLANEOUS EXPENSES      | P 6200   | 03/21/25   | 03/27/25 | 04/08/25  |               |         | N         |  |
| Notes:<br>AVERY S. TEITLER, ESQ., MONTHLY SALARY |               |                                 |           |                             |          |            |          |           |               |         |           |  |

| Vendor #                                                                            | Name          |                                |                 |         |                         |          |            |          |          |              |           |
|-------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|---------|-------------------------|----------|------------|----------|----------|--------------|-----------|
| P.O. #                                                                              | PO Date       | Description                    | Contract        |         | PO Type                 |          |            |          |          |              |           |
| Item Description                                                                    |               | Amount                         | Charge          | Account | Acct Description        | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice      | 1099 Excl |
|                                                                                     |               |                                |                 | Type    |                         |          |            |          |          |              |           |
| 00179                                                                               | AVERY TEITLER | Account Continued              |                 |         |                         |          |            |          |          |              |           |
| FOR THE MONTHS OF JANUARY, FEBRUARY, AND MARCH.                                     |               |                                |                 |         |                         |          |            |          |          |              |           |
| 25-01034                                                                            | 04/21/25      | PB RESOLUTION VOUCHERS         |                 |         |                         |          |            |          |          |              |           |
| 1 SEA HAVEN HOLDINGS, LLC                                                           |               | \$200.00                       | 25-02-05        | P       | 937 MYRNA RD            | P 4190   | 04/21/25   | 04/30/25 | 05/06/25 | MAR 2025     | N         |
| Notes:<br>487.03/83.02+84                                                           |               |                                |                 |         |                         |          |            |          |          |              |           |
| 2 SEA HAVEN HOLDINGS, LLC                                                           |               | \$200.00                       | 25-02-06        | P       | 704 E. TAMPA AVE        | P 4190   | 04/21/25   | 04/30/25 | 05/06/25 | MAR 2025     | N         |
| Notes:<br>67/1.01-4                                                                 |               |                                |                 |         |                         |          |            |          |          |              |           |
| 3 BEEBE/TAVANO 733/17+18                                                            |               | \$200.00                       | 25-02-07        | P       | 201 & 203 E MADISON AVE | P 4190   | 04/21/25   | 04/30/25 | 05/06/25 | MAR 2025     | N         |
|                                                                                     |               | \$600.00                       |                 |         |                         |          |            |          |          |              |           |
| 25-01035                                                                            | 04/21/25      | PB SOLICITOR APRIL SALARY      |                 |         |                         |          |            |          |          |              |           |
| 1 MONTHLY SALARY FOR THE                                                            |               | \$834.00                       | 5-01-21-180-299 | B       | MISCELLANEOUS EXPENSES  | P 6410   | 04/21/25   | 04/30/25 | 05/06/25 |              | N         |
| Notes:<br>PLANNING BOARD SOLICITOR, AVERY S. TEITLER, ESQ., FOR THE MONTH OF APRIL. |               |                                |                 |         |                         |          |            |          |          |              |           |
| 25-01735                                                                            | 06/19/25      | PB SOLICITOR SALARY (MAY/JUNE) |                 |         |                         |          |            |          |          |              |           |
| 1 SALARY FOR THE PLANNING BOARD                                                     |               | \$1,668.00                     | 5-01-21-180-299 | B       | MISCELLANEOUS EXPENSES  | P 7219   | 06/19/25   | 07/28/25 | 08/05/25 | MAY AND JUNE | N         |
| Notes:<br>SOLICITOR, AVERY SCOTT TIETLER, ESQ., FOR THE MONTHS OF MAY & JUNE.       |               |                                |                 |         |                         |          |            |          |          |              |           |
| 25-01736                                                                            | 06/19/25      | PB RESOLUTION VOUCHER (JUNE)   |                 |         |                         |          |            |          |          |              |           |
| 1 N.L. MARTUCCI PROPERTIES, LLC                                                     |               | \$200.00                       | 25-04-02        | P       | 230 EVERGREEN AVE       | P 4201   | 06/19/25   | 07/09/25 | 07/22/25 |              | N         |
| Notes:<br>340/42,44,46+48                                                           |               |                                |                 |         |                         |          |            |          |          |              |           |
| 25-01900                                                                            | 07/09/25      | PB SOLICITOR SALARY (JULY)     |                 |         |                         |          |            |          |          |              |           |
| 1 PLANNING BOARD BOARD SOLICIT                                                      |               | \$834.00                       | 5-01-21-180-299 | B       | MISCELLANEOUS EXPENSES  | P 7219   | 07/09/25   | 07/28/25 | 08/05/25 |              | N         |
| Notes:<br>AVERY S. TEITLER, ESQ., SALARY FOR THE MONTH OF JULY.                     |               |                                |                 |         |                         |          |            |          |          |              |           |
| 25-01979                                                                            | 07/18/25      | PB RESOLUTION VOUCHERS         |                 |         |                         |          |            |          |          |              |           |



| Vendor #                                                                                                                         | Name          |                                |                 |           |                            |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                           | PO Date       | Description                    |                 |           | Contract                   | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                 |               | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                  |               |                                |                 |           |                            |          |                |           |               |         |      |      |
| 00179                                                                                                                            | AVERY TEITLER | Account Continued              |                 |           |                            |          |                |           |               |         |      |      |
| 1 ALLISON 488.02/32+34 &<br>Notes:<br>487.05/71                                                                                  |               | \$200.00                       | 25-04-03        | P         | 915 TOWER VIEW RD          | P 4204   | 07/18/25       | 07/25/25  | 08/05/25      |         |      | N    |
| 2 CHAMBERS 489.01/5+6                                                                                                            |               | \$200.00                       | 25-04-04        | P         | 870 TOWERVIEW RD           | P 4204   | 07/18/25       | 07/25/25  | 08/05/25      |         |      | N    |
| 3 COSTELLO 497.10/5.06                                                                                                           |               | \$200.00                       | 25-05-04        | P         | 310 BREAKWATER RD          | P 4204   | 07/18/25       | 07/25/25  | 08/05/25      |         |      | N    |
| 4 SALASIN 512.07/2904+2905                                                                                                       |               | \$200.00                       | 25-06-01        | P         | 501 BAYWYN RD              | P 4204   | 07/18/25       | 07/25/25  | 08/05/25      |         |      | N    |
|                                                                                                                                  |               | \$800.00                       |                 |           |                            |          |                |           |               |         |      |      |
| 25-02322                                                                                                                         | 08/27/25      | PB RESOLUTION VOUCHERS         |                 |           |                            |          |                |           |               |         |      |      |
| 1 ZEBROWSKI 497.01/22.07+23                                                                                                      |               | \$200.00                       | 25-06-02        | P         | 518 SHUNPIKE               | P 4210   | 08/27/25       | 09/08/25  | 09/17/25      |         |      | N    |
| 2 WEBSTER 557.01/45.02-50                                                                                                        |               | \$200.00                       | 25-06-04        | P         | 6 & 8 ENGLEWOOD RD         | P 4210   | 08/27/25       | 09/08/25  | 09/17/25      |         |      | N    |
|                                                                                                                                  |               | \$400.00                       |                 |           |                            |          |                |           |               |         |      |      |
| 25-02483                                                                                                                         | 09/18/25      | PB SOLICITOR SALARY (AUG/SEPT) |                 |           |                            |          |                |           |               |         |      |      |
| 1 PLANNING BOARD SOLICITOR,<br>Notes:<br>AVERY SCOTT TEITLER, ESQ., SALARY FOR<br>THE MONTHS OF AUGUST AND SEPTEMBER OF<br>2025. |               | \$1,668.00                     | 5-01-21-180-299 | B         | MISCELLANEOUS EXPENSES     | P 7748   | 09/18/25       | 10/23/25  | 11/05/25      |         |      | N    |
| 25-02491                                                                                                                         | 09/23/25      | PB RESOLUTION VOUCHERS         |                 |           |                            |          |                |           |               |         |      |      |
| 1 CALTABIANO 512.14/11                                                                                                           |               | \$200.00                       | 25-07-05        | P         | 3309 SHORE DRIVE           | P 4213   | 09/23/25       | 09/23/25  | 10/07/25      |         |      | N    |
| 2 BUMBLE BEE FOODS, LLC                                                                                                          |               | \$200.00                       | 25-07-06        | P         | BUMBLE BEE FOODS, LLC      | P 4213   | 09/23/25       | 09/23/25  | 10/07/25      |         |      | N    |
| Notes:<br>822.01/1.01                                                                                                            |               |                                |                 |           |                            |          |                |           |               |         |      |      |
|                                                                                                                                  |               | \$400.00                       |                 |           |                            |          |                |           |               |         |      |      |
| 25-02705                                                                                                                         | 10/20/25      | PB RESOLUTION VOUCHER          |                 |           |                            |          |                |           |               |         |      |      |
| 1 PLENN 485/63.02                                                                                                                |               | \$200.00                       | 25-08-02        | P         | 926 WOOLSON RD             | P 4218   | 10/20/25       | 10/22/25  | 11/05/25      |         |      | N    |
| 25-03034                                                                                                                         | 11/14/25      | PB RESOLUTION VOUCHERS         |                 |           |                            |          |                |           |               |         |      |      |
| 1 CAPE MAY BREWERY 410.01/36                                                                                                     |               | \$200.00                       | 18-12-01        | P         | CAPE MAY BREWING 410.01/36 | P 4226   | 11/14/25       | 11/24/25  | 12/02/25      |         |      | N    |
| 2 PEARL OASIS, LLC 512.14/25                                                                                                     |               | \$200.00                       | 23-03-06        | P         | 2905 SHORE DRIVE VILLAS    | P 4226   | 11/14/25       | 11/24/25  | 12/02/25      |         |      | N    |
| 3 SALASIN 512.07/2904+2905                                                                                                       |               | \$200.00                       | 25-06-01        | P         | 501 BAYWYN RD              | P 4226   | 11/14/25       | 11/24/25  | 12/02/25      |         |      | N    |
| 4 PETER 753.01/1                                                                                                                 |               | \$200.00                       | 25-07-04        | P         | 794 ROUTE 109              | P 4226   | 11/14/25       | 11/24/25  | 12/02/25      |         |      | N    |
| 5 201 W DELAWARE PARKWAY, LLC                                                                                                    |               | \$200.00                       | 25-08-03        | P         | 201 W DELAWARE PKWY, LLC   | P 4226   | 11/14/25       | 11/24/25  | 12/02/25      |         |      | N    |
| Notes:                                                                                                                           |               |                                |                 |           |                            |          |                |           |               |         |      |      |

| Vendor #                                                                                   | Name          |                              |                 |           |                        |          |            |               |               |         |      |      |
|--------------------------------------------------------------------------------------------|---------------|------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                     | PO Date       | Description                  |                 |           | Contract               | PO Type  |            |               |               |         |      |      |
| Item Description                                                                           |               | Amount                       | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00179                                                                                      | AVERY TEITLER | Account Continued            |                 |           |                        |          |            |               |               |         |      |      |
| 123/43-45                                                                                  |               |                              |                 |           |                        |          |            |               |               |         |      |      |
| 6 CAPE HOME INVESTMENTS, LLC                                                               |               | \$200.00                     | 25-09-01        | P         | 158 FISHING CREEK      | P 4226   | 11/14/25   | 11/24/25      | 12/02/25      |         |      | N    |
| Notes:<br>495.01/8                                                                         |               |                              |                 |           |                        |          |            |               |               |         |      |      |
|                                                                                            |               | <b>\$1,200.00</b>            |                 |           |                        |          |            |               |               |         |      |      |
| 25-03317                                                                                   | 12/12/25      | PB RES VOUCHERS & SOL SALARY |                 |           |                        |          |            |               |               |         |      |      |
| 1 PLANNING BOARD SOLICITOR,                                                                |               | \$2,502.00                   | 5-01-21-180-299 | B         | MISCELLANEOUS EXPENSES | P 8255   | 12/12/25   | 12/19/25      | 01/06/26      |         |      | N    |
| Notes:<br>AVERY S. TEITLER, ESQ., SALARY FOR THE MONTHS OF OCTOBER, NOVEMBER, AND DECEMBER |               |                              |                 |           |                        |          |            |               |               |         |      |      |
| 2 SUN COMMUNITIES, INC.                                                                    |               | \$200.00                     | 25-10-03        | P         | 491 ROUTE 9            | P 4234   | 12/12/25   | 12/19/25      | 01/06/26      |         |      | N    |
| Notes:<br>507.01/2.03-6                                                                    |               |                              |                 |           |                        |          |            |               |               |         |      |      |
| 3 CITY TO SEA INVESTMENTS, LLC                                                             |               | \$200.00                     | 25-10-04        | P         | 205 E BATES AVENUE     | P 4234   | 12/12/25   | 12/19/25      | 01/06/26      |         |      | N    |
| Notes:<br>98/55-60                                                                         |               |                              |                 |           |                        |          |            |               |               |         |      |      |
| 4 CAPE MAY BREWING, LLC                                                                    |               | \$200.00                     | 25-11-01        | P         | 349 RANGER ROAD        | P 4234   | 12/12/25   | 12/19/25      | 01/06/26      |         |      | N    |
| Notes:<br>410.01/36                                                                        |               |                              |                 |           |                        |          |            |               |               |         |      |      |
|                                                                                            |               | <b>\$3,102.00</b>            |                 |           |                        |          |            |               |               |         |      |      |
| 26-00103                                                                                   | 01/15/26      | PB RESOLUTION VOUCHERS       |                 |           |                        |          |            |               |               |         |      |      |
| 1 ISLA SIRENA PROPERTIES, LLC                                                              |               | \$200.00                     | 25-11-03        | P         | 9600 PACIFIC AVENUE    | P 4238   | 01/15/26   | 01/26/26      | 02/03/26      |         |      | N    |
| Notes:<br>702/1+2                                                                          |               |                              |                 |           |                        |          |            |               |               |         |      |      |
| 2 COASTAL CIGAR LOUNGE, LLC                                                                |               | \$200.00                     | 25-11-04        | P         | 3305 BAYSHORE RD       | P 4238   | 01/15/26   | 01/26/26      | 02/03/26      |         |      | N    |
| Notes:<br>496.01/24                                                                        |               |                              |                 |           |                        |          |            |               |               |         |      |      |
| 3 N.L. MARTUCCI PROPERTIES, LLC                                                            |               | \$200.00                     | 25-11-05        | P         | 213 EVERGREEN AVE      | P 4238   | 01/15/26   | 01/26/26      | 02/03/26      |         |      | N    |
| Notes:                                                                                     |               |                              |                 |           |                        |          |            |               |               |         |      |      |

|                      |                    |
|----------------------|--------------------|
| <b>Vendor Total:</b> | <b>\$85,017.68</b> |
|----------------------|--------------------|

| Vendor #                                                                                                                                                                          | Name                         |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|-----------------|---------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                            | PO Date                      | Description               |                 |         | Contract                    | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                                                                  |                              | Amount                    | Charge          | Account | Acct Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                                                   |                              |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 00179                                                                                                                                                                             | AVERY TEITLER                | Account Continued         |                 |         |                             |          |            |          |           |               |         |      |      |  |
|                                                                                                                                                                                   |                              |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 00181                                                                                                                                                                             | DAVE ADAMS ROOFING & SIDING* |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| GR-15331                                                                                                                                                                          | 05/06/24                     | MULLER : 342 WILLOW DRIVE |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1 MULLER : 342 WILLOW DRIVE                                                                                                                                                       |                              | \$6,000.00                | 4-15-56-223-048 | B       | NEIGHBORHOOD REVITALIZATION | P 1081   | 05/06/24   | 05/06/24 | 05/14/24  | 342 WILLOW DR | N       |      |      |  |
| GR-15341                                                                                                                                                                          | 06/27/24                     | MULLER 342 WILLOW DRIVE   |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1 MULLER 342 WILLOW DRIVE                                                                                                                                                         |                              | \$6,000.00                | 4-15-56-223-048 | B       | NEIGHBORHOOD REVITALIZATION | P 1092   | 06/27/24   | 06/27/24 | 06/27/24  |               |         | N    |      |  |
| Vendor Total:                                                                                                                                                                     |                              | \$12,000.00               |                 |         |                             |          |            |          |           |               |         |      |      |  |
|                                                                                                                                                                                   |                              |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 00189                                                                                                                                                                             | AUSTINS SPORTS CENTER        |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 20-02090                                                                                                                                                                          | 09/09/20                     | SOCCER BALLS & MESH BAGS  |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1 SOCCER BALLS & MESH BAGS                                                                                                                                                        |                              | \$1,434.00                | 0-01-28-370-254 | B       | SOCCER                      | P 68070  | 09/09/20   | 09/22/20 | 10/06/20  | 10090         | N       |      |      |  |
| Notes:<br>40 INTERNATIONAL BALLS EACH LEVEL -<br>40- #3<br>40- #4<br>40- #5                                                                                                       |                              |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 2 SOCCER BALLS & MESH BAGS                                                                                                                                                        |                              | \$170.00                  | 0-01-28-370-254 | B       | SOCCER                      | P 68070  | 09/09/20   | 09/22/20 | 10/06/20  | 10090         | N       |      |      |  |
| Notes:<br>40- 24X36 MESH BALL BAGS W/TOGGLE<br>CLOSURE                                                                                                                            |                              |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
|                                                                                                                                                                                   |                              | \$1,604.00                |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 20-02187                                                                                                                                                                          | 09/18/20                     | FALL SOCCER SHIRTS        |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1 FALL SOCCER SHIRTS                                                                                                                                                              |                              | \$513.60                  | 0-01-28-370-254 | B       | SOCCER                      | P 68142  | 09/18/20   | 10/06/20 | 10/20/20  | 10098         | N       |      |      |  |
| Notes:<br>8 TEAMS - PEEWEE DIVISION<br>96 SHIRTS -<br>SIZES: 8-YOUTH SMALL<br>4-YOUTH MEDIUM<br>COLORS: RED,LIGHT BLUE,GOLD,LIME,ROYAL<br>BLUE,LIGHT ORANGE,KELLY GREEN AND BLACK |                              |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 2 FALL SOCCER SHIRTS                                                                                                                                                              |                              | \$561.75                  | 0-01-28-370-254 | B       | SOCCER                      | P 68142  | 09/18/20   | 10/06/20 | 10/20/20  | 10098         | N       |      |      |  |
| Notes:                                                                                                                                                                            |                              |                           |                 |         |                             |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                      | Name                  |                          |           |             |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                        | PO Date               | Description              | Contract  |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                              | Amount                | Charge Account           | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                               |                       |                          |           |             |          |            |               |               |         |           |  |
| 00189                                                                                                                                                         | AUSTINS SPORTS CENTER | Account Continued        |           |             |          |            |               |               |         |           |  |
| 7 TEAMS - 105 SHIRTS<br>MIDGET DIVISION-<br>SIZES: 10-YOUTH MEDIUM<br>5-YOUTH LARGE<br>COLORS: RED,GOLD,LIGHT BLUE,ROYAL<br>BLUE,SPORT GREY,LIME AND BLACK    |                       |                          |           |             |          |            |               |               |         |           |  |
| 3 FALL SOCCER SHIRTS                                                                                                                                          | \$577.80              | 0-01-28-370-254          | B         | SOCCER      | P 68142  | 09/18/20   | 10/06/20      | 10/20/20      | 10098   | N         |  |
| Notes:<br>6 TEAMS-108 SHIRTS<br>JUNIOR VARSITY DIVISION<br>SIZES: 8-YOUTH LARGE<br>10-ADULT SMALL<br>COLORS: SPORT GREY,ROYAL<br>BLUE,RED,GOLD,LIME AND BLACK |                       |                          |           |             |          |            |               |               |         |           |  |
| 4 FALL SOCCER SHIRTS                                                                                                                                          | \$100.00              | 0-01-28-370-254          | B         | SOCCER      | P 68142  | 09/18/20   | 10/06/20      | 10/20/20      | 10098   | N         |  |
| Notes:<br>1- SET-UP CHARGE<br>PERFORMANCE T-SHIRT<br>TOTAL-\$1,753.15                                                                                         |                       |                          |           |             |          |            |               |               |         |           |  |
|                                                                                                                                                               |                       | <hr/> \$1,753.15         |           |             |          |            |               |               |         |           |  |
| 21-00635                                                                                                                                                      | 03/11/21              | GOALIE CHEST PROTECTORS  |           |             |          |            |               |               |         |           |  |
| 1 GOALIE CHEST PROTECTORS                                                                                                                                     | \$1,435.00            | 1-01-28-370-258          | B         | LACROSSE    | P 69093  | 03/11/21   | 03/24/21      | 04/06/21      | 10137   | N         |  |
| Notes:<br>7- MAVERICK MAX EKG CHEST PROTECTORS FOR<br>LACROSSE GOALIES.                                                                                       |                       |                          |           |             |          |            |               |               |         |           |  |
| 21-00813                                                                                                                                                      | 04/06/21              | YOUTH SOCCER SHIRT ORDER |           |             |          |            |               |               |         |           |  |
| 1 YOUTH SOCCER SHIRT ORDER                                                                                                                                    | \$2,172.50            | 1-01-28-370-254          | B         | SOCCER      | P 69276  | 04/06/21   | 04/22/21      | 05/04/21      | 10151   | N         |  |
| Notes:<br>YOUTH SPRING SOCCER SHIRT ORDER:<br>DIVISION - K AND 1ST GRADE                                                                                      |                       |                          |           |             |          |            |               |               |         |           |  |

| Vendor #                                | Name                  |                    |           |             |          |            |               |               |         |      |      |  |  |
|-----------------------------------------|-----------------------|--------------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                  | PO Date               | Description        | Contract  | PO Type     |          |            |               |               |         |      |      |  |  |
| Item Description                        | Amount                | Charge Account     | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 00189                                   | AUSTINS SPORTS CENTER | Account Continued  |           |             |          |            |               |               |         |      |      |  |  |
| SPONSOR-OPTIMIST CLUB OF LOWER TOWNSHIP |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 10 TEAMS X 13 SHIRTS= 130 SHIRTS        |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| DIVISION- 2ND AND 3RD GRADES            |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| SPONSOR- GAISS' MARKET                  |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 7 TEAMS X 16 SHIRTS= 112 SHIRTS         |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| DIVISION- 4TH, 5TH AND 6TH GRADES       |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| SPONSOR- COOL POOLS                     |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 6 TEAMS X 18 SHIRTS= 108 SHIRTS         |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| TOTAL SHIRTS - \$1,872.50               |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| SET UP CHARGES - \$300.00               |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| TOTAL - \$2,172.50                      |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| PERFORMANCE T-SHIRTS                    |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| \$5.35 PER SHIRT                        |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 21-02260                                | 09/10/21              | FALL SOCCER SHIRTS |           |             |          |            |               |               |         |      |      |  |  |
| 1 FALL SOCCER SHIRTS                    | \$1,802.95            | 1-01-28-370-254    | B         | SOCCER      | P 70359  | 09/10/21   | 10/05/21      | 10/19/21      | 10247   |      | N    |  |  |
| Notes:                                  |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| K & 1ST GRADE -                         |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 117 SHIRTS                              |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 8-YOUTH SMALL, 5 YOUTH MEDIUM           |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 2ND & 3RD GRADE-                        |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 112 SHIRTS                              |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 10-YOUTH MEDIUM, 6 YOUTH LARGE          |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 4TH,5TH & 6TH -                         |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 108 SHIRTS                              |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 8-YOUTH LARGE, 8 ADULT SMALL & 2 ADULT  |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| MEDIUM                                  |                       |                    |           |             |          |            |               |               |         |      |      |  |  |
| 2 FALL SOCCER SHIRTS                    | \$100.00              | 1-01-28-370-254    | B         | SOCCER      | P 70359  | 09/10/21   | 10/05/21      | 10/19/21      | 10247   |      | N    |  |  |

| Vendor #                                 | Name                  |                       |           |             |          |                |           |               |         |           |  |
|------------------------------------------|-----------------------|-----------------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                   | PO Date               | Description           | Contract  | PO Type     |          |                |           |               |         |           |  |
| Item Description                         | Amount                | Charge Account        | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                          |                       |                       |           |             |          |                |           |               |         |           |  |
| 00189                                    | AUSTINS SPORTS CENTER | Account Continued     |           |             |          |                |           |               |         |           |  |
| 1- SET UP CHARGE                         |                       |                       |           |             |          |                |           |               |         |           |  |
| TOTAL- \$1902.95                         |                       |                       |           |             |          |                |           |               |         |           |  |
|                                          |                       |                       |           |             |          |                |           |               |         |           |  |
| <div>\$1,902.95</div>                    |                       |                       |           |             |          |                |           |               |         |           |  |
| 21-02285                                 | 09/15/21              | SOCCER BALLS FOR FALL |           |             |          |                |           |               |         |           |  |
| 1 SOCCER BALLS FOR FALL                  | \$1,250.00            | 1-01-28-370-254       | B         | SOCCER      | P 71669  | 09/15/21       | 04/20/22  | 05/03/22      | 10338   | N         |  |
| Notes:                                   |                       |                       |           |             |          |                |           |               |         |           |  |
| RENEGADE SOCCER BALLS -                  |                       |                       |           |             |          |                |           |               |         |           |  |
| SIZE 3 - 40 BALLS                        |                       |                       |           |             |          |                |           |               |         |           |  |
| SIZE 4 - 30 BALLS                        |                       |                       |           |             |          |                |           |               |         |           |  |
| SIZE 5 - 30 BALLS                        |                       |                       |           |             |          |                |           |               |         |           |  |
| TOTAL IS 100 BALLS                       |                       |                       |           |             |          |                |           |               |         |           |  |
| TOTAL AMOUNT - \$1,350.00                |                       |                       |           |             |          |                |           |               |         |           |  |
| 22-00696                                 | 03/21/22              | SPRING SOCCER SHIRTS  |           |             |          |                |           |               |         |           |  |
| 1 SPRING SOCCER SHIRTS                   | \$1,872.50            | 2-01-28-370-254       | B         | SOCCER      | P 71669  | 03/21/22       | 04/20/22  | 05/03/22      | 10339   | N         |  |
| Notes:                                   |                       |                       |           |             |          |                |           |               |         |           |  |
| K&1ST- SPONSOR- LOWER TOWNSHIP MOOSE     |                       |                       |           |             |          |                |           |               |         |           |  |
| LODGE #1054                              |                       |                       |           |             |          |                |           |               |         |           |  |
| 130 SHIRTS                               |                       |                       |           |             |          |                |           |               |         |           |  |
| 8-Y5, 5YM 10 TEAMS X 13 PLAYERS          |                       |                       |           |             |          |                |           |               |         |           |  |
| 2ND&3RD GRADES - SPONSOR-RE/MAX SURFSIDE |                       |                       |           |             |          |                |           |               |         |           |  |
| 112 SHIRTS                               |                       |                       |           |             |          |                |           |               |         |           |  |
| 10-YM,6YL 7 TEAMS X 16 PLAYERS           |                       |                       |           |             |          |                |           |               |         |           |  |
| 4TH,5TH&6TH - SPONSOR- KARAVAN & MORRIS  |                       |                       |           |             |          |                |           |               |         |           |  |
| P.C.                                     |                       |                       |           |             |          |                |           |               |         |           |  |
| 108 SHIRTS                               |                       |                       |           |             |          |                |           |               |         |           |  |
| 8-YL,8-AS,2AM 6 TEAMS X 18 PLAYERS       |                       |                       |           |             |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                                                                                               | Name                  | Description               |                 | Contract         |              | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------|-----------------|------------------|--------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                 | PO Date               | Description               | Charge Account  | Acct Description | Type         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                                                                                                                                       |                       | Amount                    |                 |                  |              |          |                |           |               |         |           |
| 00189                                                                                                                                                                                                                                  | AUSTINS SPORTS CENTER | Account Continued         |                 |                  |              |          |                |           |               |         |           |
| 2 SPRING SOCCER SHIRTS                                                                                                                                                                                                                 |                       | \$300.00                  | 2-01-28-370-254 | B                | SOCCER       | P 71669  | 03/21/22       | 04/20/22  | 05/03/22      | 10339   | N         |
| Notes:<br>SET-UP CHARGES -<br>\$100.00 X 3 SPONSORS<br>TOTAL- \$2,172.50<br>PERFORMANCE T-SHIRT<br>FRONT LOGO ONLY                                                                                                                     |                       |                           |                 |                  |              |          |                |           |               |         |           |
|                                                                                                                                                                                                                                        |                       | \$2,172.50                |                 |                  |              |          |                |           |               |         |           |
| 22-02396                                                                                                                                                                                                                               | 10/06/22              | 2022 FALL SOCCER SHIRTS   |                 |                  |              |          |                |           |               |         |           |
| 1 2022 FALL SOCCER SHIRTS                                                                                                                                                                                                              |                       | \$1,880.20                | 2-01-28-370-254 | B                | SOCCER       | P 73282  | 10/06/22       | 12/28/22  | 01/05/23      | 10417   | N         |
| Notes:<br>K & 1ST GRADES -<br>104 SHIRTS -<br>8YOUTH SMALL, 5 YOUTH MEDIUM<br>2ND & 3RD GRADES-<br>112 SHIRTS<br>10-YOUTH MEDIUM, 6 YOUTH LARGE<br>4TH,5TH,6TH GRADES-<br>100 SHIRTS<br>8-YOUTH LARGE, 8-ADULT SMALL,2-ADULT<br>MEDIUM |                       |                           |                 |                  |              |          |                |           |               |         |           |
| 2 2022 FALL SOCCER SHIRTS                                                                                                                                                                                                              |                       | \$100.00                  | 2-01-28-370-254 | B                | SOCCER       | P 73282  | 10/06/22       | 12/28/22  | 01/05/23      | 10417   | N         |
| Notes:<br>1- SPONSOR SET-UP CHARGE<br>TOTAL- \$1,980.20                                                                                                                                                                                |                       |                           |                 |                  |              |          |                |           |               |         |           |
|                                                                                                                                                                                                                                        |                       | \$1,980.20                |                 |                  |              |          |                |           |               |         |           |
| 23-00722                                                                                                                                                                                                                               | 03/21/23              | 2023 SPRING SOCCER SHIRTS |                 |                  |              |          |                |           |               |         |           |
| 1 2023 SPRING SOCCER SHIRTS                                                                                                                                                                                                            |                       | \$400.35                  | T SOCCER        | P                | TRUST-SOCCER | P 5008   | 03/21/23       | 04/21/23  | 05/02/23      | 10499   | N         |



| Vendor #                                                                                                                                                                                            | Name                  |                            |                 |           |                  |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                              | PO Date               | Description                |                 |           | Contract         | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                    |                       | Amount                     | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00189                                                                                                                                                                                               | AUSTINS SPORTS CENTER | Account Continued          |                 |           |                  |          |            |               |               |         |      |      |
| 2 2023 SPRING SOCCER SHIRTS                                                                                                                                                                         |                       | \$2,000.00                 | 3-01-28-370-254 | B         | SOCCER           | P 1323   | 03/21/23   | 04/21/23      | 05/02/23      | 10499   |      | N    |
|                                                                                                                                                                                                     |                       | \$2,400.35                 |                 |           |                  |          |            |               |               |         |      |      |
| 23-02380                                                                                                                                                                                            | 09/21/23              | FALL SOCCER SHIRTS - 2023  |                 |           |                  |          |            |               |               |         |      |      |
| 1 FALL SOCCER SHIRTS - 2023                                                                                                                                                                         |                       | \$1,808.80                 | T SOCCER        | P         | TRUST-SOCCER     | P 5021   | 09/21/23   | 09/26/23      | 10/03/23      | 10585   |      | N    |
| 2 FALL SOCCER SHIRTS - 2023                                                                                                                                                                         |                       | \$532.00                   | T SOCCER        | P         | TRUST-SOCCER     | P 5021   | 09/21/23   | 09/26/23      | 10/03/23      | 10585   |      | N    |
| 3 FALL SOCCER SHIRTS - 2023                                                                                                                                                                         |                       | \$200.00                   | T SOCCER        | P         | TRUST-SOCCER     | P 5021   | 09/21/23   | 09/26/23      | 10/03/23      | 10585   |      | N    |
| Notes:<br>FALL SOCCER SHIRT ORDER<br>TOTAL OF SHIRTS - 304<br>ADD BACK LOGO @ \$1.75 PER SHIRT<br>SET UP CHARGES<br>TOTAL - \$2,540.80<br>SPONSOR - DEBLASIO & ASSOCIATES<br>BREAKDOWN IS PROVIDED. |                       |                            |                 |           |                  |          |            |               |               |         |      |      |
|                                                                                                                                                                                                     |                       | \$2,540.80                 |                 |           |                  |          |            |               |               |         |      |      |
| 23-02430                                                                                                                                                                                            | 09/25/23              | SIZE 5 SOCCER BALLS        |                 |           |                  |          |            |               |               |         |      |      |
| 1 SIZE 5 SOCCER BALLS                                                                                                                                                                               |                       | \$538.20                   | T SOCCER        | P         | TRUST-SOCCER     | P 5025   | 09/25/23   | 10/23/23      | 11/08/23      | 10586   |      | N    |
| Notes:<br>ITEM #SB640 MAVERICK SIZE 5 SOCCER BALLS<br>36 BALLS @ \$14.95/EACH = \$538.20                                                                                                            |                       |                            |                 |           |                  |          |            |               |               |         |      |      |
| 23-03266                                                                                                                                                                                            | 12/22/23              | IN-HOUSE BASKETBALL SHIRTS |                 |           |                  |          |            |               |               |         |      |      |
| 1 IN-HOUSE BASKETBALL SHIRTS                                                                                                                                                                        |                       | \$2,631.30                 | T BASKET        | P         | TRUST-BASKETBALL | P 5042   | 12/22/23   | 01/22/24      | 02/06/24      | 10618   |      | N    |
| Notes:<br>294 SHIRTS FOR IN-HOUSE REC BASKETBALL<br>K-48 SHIRTS<br>1/2 - 96 SHIRTS<br>3/4 - 78 SHIRTS<br>5/6 - 72 SHIRTS                                                                            |                       |                            |                 |           |                  |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                 | Name                  |                             |           |                  |          |            |               |               |         |           |  |
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| P.O. #                                                                                                                                   | PO Date               | Description                 | Contract  | PO Type          |          |            |               |               |         |           |  |
| Item Description                                                                                                                         | Amount                | Charge Account              | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                          |                       |                             |           |                  |          |            |               |               |         |           |  |
| 00189                                                                                                                                    | AUSTINS SPORTS CENTER | Account Continued           |           |                  |          |            |               |               |         |           |  |
| @ 8.95 PER SHIRT W/FRONT SPONSOR<br>PRINT,BACK NUMBERS, ALL SET-UP AND<br>SCREENS INCLUDED IN PRICE PLUS DELIVERY.<br>TOTAL - \$2,631.30 |                       |                             |           |                  |          |            |               |               |         |           |  |
| 24-00860                                                                                                                                 | 03/28/24              | 2024 SPRING SOCCER SHIRTS   |           |                  |          |            |               |               |         |           |  |
| 1 2024 SPRING SOCCER SHIRTS                                                                                                              | \$1,200.00            | T SOCCER                    | P         | TRUST-SOCCER     | P 5079   | 03/28/24   | 08/08/24      | 08/20/24      | 10677   | N         |  |
| 2 2024 SPRING SOCCER SHIRTS                                                                                                              | \$908.80              | 4-01-28-370-254             | B         | SOCCER           | P 4626   | 03/28/24   | 08/08/24      | 08/20/24      | 10677   | N         |  |
| Notes:<br>PLEASE SEE BREAK-DOWN ON ORDER.<br>TOTAL- \$2,108.80                                                                           |                       |                             |           |                  |          |            |               |               |         |           |  |
|                                                                                                                                          |                       | \$2,108.80                  |           |                  |          |            |               |               |         |           |  |
| 24-01717                                                                                                                                 | 06/21/24              | SUMMER B-BALL LEAGUE SHIRTS |           |                  |          |            |               |               |         |           |  |
| 1 SUMMER B-BALL LEAGUE SHIRTS                                                                                                            | \$1,244.05            | T BASKET                    | P         | TRUST-BASKETBALL | P 5079   | 06/21/24   | 08/08/24      | 08/20/24      | 10678   | N         |  |
| 2 SUMMER B-BALL LEAGUE SHIRTS                                                                                                            | \$10.95               | T BASKET                    | P         | TRUST-BASKETBALL | P 5079   | 06/21/24   | 08/08/24      | 08/20/24      | 10678   | N         |  |
| Notes:<br>GILDAN S/S SHIRTS-<br>140 TOTAL<br>139 @ \$8.95<br>1 @ \$10.95<br>TOTAL- \$1,255.00                                            |                       |                             |           |                  |          |            |               |               |         |           |  |
|                                                                                                                                          |                       | \$1,255.00                  |           |                  |          |            |               |               |         |           |  |
| 24-02492                                                                                                                                 | 09/18/24              | FALL SOCCER SHIRTS          |           |                  |          |            |               |               |         |           |  |
| 1 FALL SOCCER SHIRTS                                                                                                                     | \$2,194.40            | T SOCCER                    | P         | TRUST-SOCCER     | P 5094   | 09/18/24   | 10/23/24      | 11/06/24      | 10710   | N         |  |
| Notes:<br>SPONSOR: VETERANS AND PATRIOTS THRIFT<br>STORE<br>K&1 DIVISION:                                                                |                       |                             |           |                  |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                       | Name                  |                        |                  |                  |                |           |               |          |       |      |   |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|------------------|------------------|----------------|-----------|---------------|----------|-------|------|---|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                         | PO Date               | Description            | Contract         | PO Type          |                |           |               |          |       |      |   |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                               | Amount                | Charge Account         | Acct Description | Stat/Chk         | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099  | Excl |   |  |  |
| 00189                                                                                                                                                                                                                                                                                                                                                                                                          | AUSTINS SPORTS CENTER | Account Continued      |                  |                  |                |           |               |          |       |      |   |  |  |
| 7 TEAMS X 12 SHIRTS = 84 SHIRTS<br>84 SHIRTS X \$5.95= \$499.80<br>2ND & 3RD GRADE DIVISION:<br>5 TEAMS X 16 SHIRTS = 80 SHIRTS<br>80 SHIRTS X \$5.95 = \$476.00<br>4TH,5TH & 6TH GRADE DIVISION:<br>6 TEAMS X 18 SHIRTS= 108 SHIRTS<br>108 SHIRTS X \$5.95 = \$642.60<br>TOTAL SHIRTS - 272 @ \$5.95 = \$1,618.40<br>ADD BACK LOGO- 272 @ \$1.75 = \$476.00<br>SET UP CHARGES - \$100.00<br>TOTAL- \$2,194.40 |                       |                        |                  |                  |                |           |               |          |       |      |   |  |  |
| 25-00064                                                                                                                                                                                                                                                                                                                                                                                                       | 01/09/25              | IN HOUSE LEAGUE SHIRTS |                  |                  |                |           |               |          |       |      |   |  |  |
| 1 IN HOUSE LEAGUE SHIRTS                                                                                                                                                                                                                                                                                                                                                                                       | \$2,649.20            | T BASKET               | P                | TRUST-BASKETBALL | P 5110         | 01/09/25  | 01/27/25      | 02/05/25 | 10801 |      | N |  |  |
| Notes:<br>BASKETBALL SHIRTS FOR IN HOUSE LEAGUE<br>W/SPONSORS ON THEM.<br>TOTAL- \$2,649.20                                                                                                                                                                                                                                                                                                                    |                       |                        |                  |                  |                |           |               |          |       |      |   |  |  |
| 25-00746                                                                                                                                                                                                                                                                                                                                                                                                       | 03/21/25              | SPRING SOCCER SHIRTS   |                  |                  |                |           |               |          |       |      |   |  |  |
| 1 SPRING SOCCER SHIRTS                                                                                                                                                                                                                                                                                                                                                                                         | \$2,209.60            | T SOCCER               | P                | TRUST-SOCCER     | P 5141         | 03/21/25  | 04/14/25      | 06/09/25 | 10823 |      | N |  |  |
| Notes:<br>K & 1 DIVISION-<br>SPONSOR: SHORE GUYS HEATING & AIR<br>CONDITIONING, LLC<br>2ND & 3RD DIVISION:<br>SPONSOR: LOTUS & BIRCH HOME SERVICES<br>4TH,5TH & 6TH DIVISION:                                                                                                                                                                                                                                  |                       |                        |                  |                  |                |           |               |          |       |      |   |  |  |

| Vendor #                                                                                                                                                                                                                        | Name                  |                          |           |                |          |            |               |               |         |      |      |
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| P.O. #                                                                                                                                                                                                                          | PO Date               | Description              | Contract  |                | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                                                | Amount                | Charge Account           | Acct Type | Description    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00189                                                                                                                                                                                                                           | AUSTINS SPORTS CENTER | Account Continued        |           |                |          |            |               |               |         |      |      |
| SPONSOR: GOLDPRINT BARBERSHOP<br>248 SHIRTS @ \$5.95 = \$1,475.60<br>ADD BACK LOGO - 248 @ \$1.75 = \$434.00<br>SET UP CHARGES- 3 SPONSORS @ \$100.00 = \$300.00<br>TOTAL- \$2,209.60<br>PERFORMANCE T-SHIRT<br>FRONT/BACK LOGO |                       |                          |           |                |          |            |               |               |         |      |      |
| 25-01132                                                                                                                                                                                                                        | 05/05/25              | LITTLE SCOOPERS T-SHIRTS |           |                |          |            |               |               |         |      |      |
| 1 LITTLE SCOOPERS T-SHIRTS                                                                                                                                                                                                      | \$405.00              | T MISC                   | P         | TRUST-MISC     | P 5153   | 05/05/25   | 07/11/25      | 07/22/25      | 10861   |      | N    |
| Notes:<br>SHIRTS FOR LITTLE SCOOPERS LACROSSE PROGRAM<br>60 TOTAL SHIRTS<br>SIZES:<br>YXS-2<br>YS-26<br>YM-15<br>YL-2<br>AL-5<br>AM-5<br>AS-5<br>TOTAL - \$405.00                                                               |                       |                          |           |                |          |            |               |               |         |      |      |
| 25-01179                                                                                                                                                                                                                        | 05/08/25              | FLAG FOOTBALL TEE SHIRTS |           |                |          |            |               |               |         |      |      |
| 1 FLAG FOOTBALL TEE SHIRTS                                                                                                                                                                                                      | \$762.75              | T FOOTBA                 | P         | TRUST-FOOTBALL | P 5137   | 05/08/25   | 05/23/25      | 06/03/25      | 10841   |      | N    |
| Notes:<br>113 SHIRTS FOR FLAG FOOTBALL                                                                                                                                                                                          |                       |                          |           |                |          |            |               |               |         |      |      |

| Vendor #                               | Name                  |                    |           |                   |          |            |               |               |         |           |  |
|----------------------------------------|-----------------------|--------------------|-----------|-------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                 | PO Date               | Description        | Contract  | PO Type           |          |            |               |               |         |           |  |
| Item Description                       | Amount                | Charge Account     | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00189                                  | AUSTINS SPORTS CENTER | Account Continued  |           |                   |          |            |               |               |         |           |  |
| 113 @ \$6.75 = \$762.75                |                       |                    |           |                   |          |            |               |               |         |           |  |
| 2 FLAG FOOTBALL TEE SHIRTS             | \$26.25               | T FOOTBA           | P         | TRUST-FOOTBALL    | P 5137   | 05/08/25   | 05/23/25      | 06/03/25      | 10841   | N         |  |
| Notes:                                 |                       |                    |           |                   |          |            |               |               |         |           |  |
| 3- TEE SHIRTS @ \$8.75 = \$26.25       |                       |                    |           |                   |          |            |               |               |         |           |  |
| 3 FLAG FOOTBALL TEE SHIRTS             | \$19.50               | T FOOTBA           | P         | TRUST-FOOTBALL    | P 5137   | 05/08/25   | 05/23/25      | 06/03/25      | 10841   | N         |  |
| Notes:                                 |                       |                    |           |                   |          |            |               |               |         |           |  |
| 2- AXXXL TEE SHIRTS @ \$9.75 = \$19.50 |                       |                    |           |                   |          |            |               |               |         |           |  |
| TOTAL- \$808.50                        |                       |                    |           |                   |          |            |               |               |         |           |  |
| SIZES-                                 |                       |                    |           |                   |          |            |               |               |         |           |  |
| 2-YXS                                  |                       |                    |           |                   |          |            |               |               |         |           |  |
| 15-YS                                  |                       |                    |           |                   |          |            |               |               |         |           |  |
| 29-YM                                  |                       |                    |           |                   |          |            |               |               |         |           |  |
| YL-30                                  |                       |                    |           |                   |          |            |               |               |         |           |  |
| YXL-6                                  |                       |                    |           |                   |          |            |               |               |         |           |  |
| AS-6                                   |                       |                    |           |                   |          |            |               |               |         |           |  |
| AM-7                                   |                       |                    |           |                   |          |            |               |               |         |           |  |
| AL-6                                   |                       |                    |           |                   |          |            |               |               |         |           |  |
| AXL-12                                 |                       |                    |           |                   |          |            |               |               |         |           |  |
| AXXL-3                                 |                       |                    |           |                   |          |            |               |               |         |           |  |
| AXXXL-2                                |                       |                    |           |                   |          |            |               |               |         |           |  |
| TOTAL OF SHIRTS- 118                   |                       |                    |           |                   |          |            |               |               |         |           |  |
|                                        |                       | \$808.50           |           |                   |          |            |               |               |         |           |  |
| 25-01509                               | 06/11/25              | SUMMER CAMP SHIRTS |           |                   |          |            |               |               |         |           |  |
| 1 SUMMER CAMP SHIRTS                   | \$1,791.00            | T SUM CAMP         | P         | TRUST-SUMMER CAMP | P 5153   | 06/11/25   | 07/11/25      | 07/22/25      | 10844   | N         |  |
| Notes:                                 |                       |                    |           |                   |          |            |               |               |         |           |  |
| TEE SHIRTS FOR CAMPERS/STAFF           |                       |                    |           |                   |          |            |               |               |         |           |  |
| 180 X \$9.95 = \$1,791.00              |                       |                    |           |                   |          |            |               |               |         |           |  |

| Vendor #                                      | Name                  |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
|-----------------------------------------------|-----------------------|--------------------------------|-----------------|-------------------|---------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                        | PO Date               | Description                    | Contract        |                   | PO Type             |          |            |               |               |         |           |  |  |  |
| Item Description                              |                       | Amount                         | Charge Account  | Acct Type         | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                               |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 00189                                         | AUSTINS SPORTS CENTER |                                |                 | Account Continued |                     |          |            |               |               |         |           |  |  |  |
|                                               |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 25-01510                                      | 06/11/25              | SHIRTS FOR POOLSTAFF/LIFEGUARD |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 1 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$47.80                        | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>4-GOLD SPORT TEK ST350 S/S SHIRTS   |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 2 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$25.90                        | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>2- GOLD-SPORT TEK ST350 S/S SHIRTS  |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 3 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$134.40                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>14- RED- SPORT TEK ST350 TANKS      |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 4 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$43.40                        | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>4- RED- SPORT TEK ST350 TANKS       |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 5 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$68.25                        | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>7-RED- SPORT TEK ST350 S/S SHIRTS   |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 6 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$21.90                        | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>2- RED-SPORT TEK ST350 S/S SHIRTS   |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 7 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$83.65                        | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>7- RED- SPORT TEK ST350L L/S SHIRTS |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 8 SHIRTS FOR POOLSTAFF/LIFEGUAF               |                       | \$25.90                        | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 7124   | 06/11/25   | 07/11/25      | 07/22/25      | 10860   | N         |  |  |  |
| Notes:<br>2- RED- SPORT TEK ST350L SHIRTS     |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
|                                               |                       | <u>\$451.20</u>                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
|                                               |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 25-01916                                      | 07/15/25              | SUMMER BASKETBALL SHIRTS       |                 |                   |                     |          |            |               |               |         |           |  |  |  |
| 1 SUMMER BASKETBALL SHIRTS                    |                       | \$1,349.00                     | T BASKET        | P                 | TRUST-BASKETBALL    | P 5153   | 07/15/25   | 07/16/25      | 07/22/25      | 10862   | N         |  |  |  |
| Notes:<br>SUMMER BASKETBALL SHIRTS FOR SUMMER |                       |                                |                 |                   |                     |          |            |               |               |         |           |  |  |  |

| Vendor #                         | Name       |                            |         |        |             |          |                |           |               |         |           |
|----------------------------------|------------|----------------------------|---------|--------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date    | Description                |         |        | Contract    | PO Type  |                |           |               |         |           |
| Item Description                 | Amount     | Charge                     | Account | Acct   | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Type                             |            |                            |         |        |             |          |                |           |               |         |           |
| 00189                            |            |                            |         |        |             |          |                |           |               |         |           |
| AUSTINS SPORTS CENTER            |            | Account Continued          |         |        |             |          |                |           |               |         |           |
| LEAGUE PROGRAM                   |            |                            |         |        |             |          |                |           |               |         |           |
| 142 SHIRTS                       |            |                            |         |        |             |          |                |           |               |         |           |
| 1ST - 8TH GRADE DIVISIONS        |            |                            |         |        |             |          |                |           |               |         |           |
| TOTAL- \$1,349.00                |            |                            |         |        |             |          |                |           |               |         |           |
| 25-02536                         | 09/24/25   | SOCCER BALLS - THREE SIZES |         |        |             |          |                |           |               |         |           |
| 1 SOCCER BALLS - THREE SIZES     | \$1,830.60 | 5-01-28-370-254            | B       | SOCCER | P 7666      | 09/24/25 | 10/09/25       | 10/21/25  | 10893         | N       |           |
| Notes:                           |            |                            |         |        |             |          |                |           |               |         |           |
| 108 TOTAL BALLS                  |            |                            |         |        |             |          |                |           |               |         |           |
| 36- SIZE 3                       |            |                            |         |        |             |          |                |           |               |         |           |
| 36- SIZE 4                       |            |                            |         |        |             |          |                |           |               |         |           |
| 36- SIZE 5                       |            |                            |         |        |             |          |                |           |               |         |           |
| MAVERICK SB640 BALLS             |            |                            |         |        |             |          |                |           |               |         |           |
| PER BALL- \$16.95                |            |                            |         |        |             |          |                |           |               |         |           |
| 108 X \$16.95 = \$1,830.60       |            |                            |         |        |             |          |                |           |               |         |           |
| 25-02537                         | 09/24/25   | FALL SOCCER SHIRTS 2025    |         |        |             |          |                |           |               |         |           |
| 1 FALL SOCCER SHIRTS 2025        | \$2,408.50 | 5-01-28-370-254            | B       | SOCCER | P 7666      | 09/24/25 | 10/09/25       | 10/21/25  | 10892         | N       |           |
| Notes:                           |            |                            |         |        |             |          |                |           |               |         |           |
| K & 1ST GRADES -                 |            |                            |         |        |             |          |                |           |               |         |           |
| 8 TEAMS X 13 SHIRTS = 104 SHIRTS |            |                            |         |        |             |          |                |           |               |         |           |
| 104 X \$6.25 = \$650.00          |            |                            |         |        |             |          |                |           |               |         |           |
| 2ND & 3RD GRADES-                |            |                            |         |        |             |          |                |           |               |         |           |
| 5 TEAMS X 16 SHIRTS = 80 SHIRTS  |            |                            |         |        |             |          |                |           |               |         |           |
| 80 X \$6.25 = \$500.00           |            |                            |         |        |             |          |                |           |               |         |           |
| 4TH,5TH & 6TH GRADES-            |            |                            |         |        |             |          |                |           |               |         |           |
| 5 TEAMS X 20 SHIRTS = 100 SHIRTS |            |                            |         |        |             |          |                |           |               |         |           |
| 100 X \$6.25 = \$625.00          |            |                            |         |        |             |          |                |           |               |         |           |

| Vendor #                                                                                                                                                                                                         | Name                  |                               |           |                  |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                           | PO Date               | Description                   | Contract  | PO Type          |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                 | Amount                | Charge Account                | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                  |                       |                               |           |                  |          |            |               |               |         |           |  |
| 00189                                                                                                                                                                                                            | AUSTINS SPORTS CENTER | Account Continued             |           |                  |          |            |               |               |         |           |  |
| 1 ADULT XXL @ \$6.25 = \$6.25<br>TOTAL SHIRTS - 285 @ \$6.25 = \$1,781.25<br>ADD BACK LOGO - 285 X \$1.85 = \$527.25<br>SET UP CHARGES - \$100.00<br>TOTAL- \$2,408.50<br>PERFORMANCE T-SHIRT<br>FRONT/BACK LOGO |                       |                               |           |                  |          |            |               |               |         |           |  |
| 25-03366                                                                                                                                                                                                         | 12/18/25              | WINTER BASKETBALL SHIRT ORDER |           |                  |          |            |               |               |         |           |  |
| 1 WINTER BASKETBALL SHIRT ORDEI                                                                                                                                                                                  | \$3,596.95            | T BASKET                      | P         | TRUST-BASKETBALL | P 5233   | 12/18/25   | 01/12/26      | 02/18/26      | 10927   | N         |  |
| Notes:<br>PLEASE SEE ATTACHED PAPERWORK<br>301 SHIRTS X \$11.95 = \$3,596.95<br>K-48<br>1/2-120<br>3/4-73<br>5/6-60                                                                                              |                       |                               |           |                  |          |            |               |               |         |           |  |
| 26-00779                                                                                                                                                                                                         | 04/10/26              | SPRING SOCCER SHIRTS 2026     |           |                  |          |            |               |               |         |           |  |
| 1 SPRING SOCCER SHIRTS 2026                                                                                                                                                                                      | \$2,278.90            | 6-01-28-370-254               | B         | SOCCER           | P 8935   | 04/10/26   | 04/29/26      | 05/05/26      | 10947   | N         |  |
| Notes:<br>K & 1ST GRADES:<br>8 TEAMS X 13 SHIRTS = 104 SHIRTS<br>104 X \$6.25 = \$650.00<br>2ND & 3RD GRADES:<br>4 TEAMS X 16 SHIRTS = 64 SHIRTS<br>64 X \$6.25 = \$400.00<br>4TH, 5TH AND 6TH GRADES:           |                       |                               |           |                  |          |            |               |               |         |           |  |



| Vendor #                                                                                                                                                                                                                                                                                  | Name       |                              |           |                            |          |                |           |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                    | PO Date    | Description                  | Contract  | PO Type                    |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                          | Amount     | Charge Account               | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00189 AUSTINS SPORTS CENTER Account Continued                                                                                                                                                                                                                                             |            |                              |           |                            |          |                |           |               |         |           |  |
| 5 TEAMS X 20 SHIRTS = 100 SHIRTS<br>100 X \$6.25 = \$625.00<br>1 ADULT XXL SHIRT @ \$6.25 = \$6.25<br>TOTAL SHIRTS - 269 @ \$6.25 = 1,681.25<br>ADD BACK LOGO - 269 SHIRTS @ \$1.85 = \$497.65<br>SET UP CHARGE - \$100.00<br>TOTAL- \$2,278.90<br>PERFORMANCE T-SHIRT<br>FRONT/BACK LOGO |            |                              |           |                            |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                             |            | \$47,717.60                  |           |                            |          |                |           |               |         |           |  |
| 00194 ADVANCED VIDEO & SOUND LLC                                                                                                                                                                                                                                                          |            |                              |           |                            |          |                |           |               |         |           |  |
| 20-00001                                                                                                                                                                                                                                                                                  | 01/07/20   | 1/1/20-12/31/20 CAMERA MAINT |           |                            |          |                |           |               |         |           |  |
| 1 1/1/20-12/31/20 CAMERA MAINT                                                                                                                                                                                                                                                            | \$2,400.00 | 0-01-20-310-363              | B         | B&G-SERVICE CONTRACT       | P 66543  | 01/07/20       | 01/08/20  | 01/08/20      | 2020    | N         |  |
| 20-00236                                                                                                                                                                                                                                                                                  | 01/22/20   | REPLACEMENT OF DVR'S/POLICE  |           |                            |          |                |           |               |         |           |  |
| 1 REPLACEMENT OF DVR'S/POLICE                                                                                                                                                                                                                                                             | \$600.00   | 0-01-28-370-201              | B         | OFFICE & COMPUTER SUPPLIES | P 66796  | 01/22/20       | 02/10/20  | 02/20/20      | 1346    | N         |  |
| Notes:<br>PROJECT: RECREATION CENTER,POOL AND CLEM MULLIGAN FIELD -<br>1-HIKVISION 16 INCH TRIBRID HD DVR W/4TB HDD                                                                                                                                                                       |            |                              |           |                            |          |                |           |               |         |           |  |
| 2 REPLACEMENT OF DVR'S/POLICE                                                                                                                                                                                                                                                             | \$800.00   | 0-01-28-370-201              | B         | OFFICE & COMPUTER SUPPLIES | P 66796  | 01/22/20       | 02/10/20  | 02/20/20      | 1346    | N         |  |
| Notes:<br>2-HIKVISION 8CH TRIBRID HD DVR W/2TB HDD                                                                                                                                                                                                                                        |            |                              |           |                            |          |                |           |               |         |           |  |
| 3 REPLACEMENT OF DVR'S/POLICE                                                                                                                                                                                                                                                             | \$580.00   | 0-01-28-370-201              | B         | OFFICE & COMPUTER SUPPLIES | P 66796  | 01/22/20       | 02/10/20  | 02/20/20      | 1346    | N         |  |
| Notes:<br>1- INSTALLATION AND SET-UP<br>SCOPE OF WORK: INSTALL AND CONFIGURE NEW                                                                                                                                                                                                          |            |                              |           |                            |          |                |           |               |         |           |  |

| Vendor #                                                                                                                          | Name                       |                                |                   |                            |          |            |               |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                            | PO Date                    | Description                    | Contract          |                            | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                                                                  | Amount                     | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                   |                            |                                |                   |                            |          |            |               |               |         |           |  |  |
| 00194                                                                                                                             | ADVANCED VIDEO & SOUND LLC |                                | Account Continued |                            |          |            |               |               |         |           |  |  |
| HD DVR'S AT RECREATION CENTER, POOL AND CLEM MULLIGAN FIELD FOR RELIABLE POLICE DEPARTMENT MONITORING.                            |                            |                                |                   |                            |          |            |               |               |         |           |  |  |
|                                                                                                                                   |                            | <b>\$1,980.00</b>              |                   |                            |          |            |               |               |         |           |  |  |
| 20-00417                                                                                                                          | 02/07/20                   | REPLACED CAMERA-FRONT DOOR REC |                   |                            |          |            |               |               |         |           |  |  |
| 1 REPLACED CAMERA-FRONT DOOR                                                                                                      | \$125.00                   | 0-01-28-370-201                | B                 | OFFICE & COMPUTER SUPPLIES | P 66888  | 02/07/20   | 02/25/20      | 03/03/20      | 1355    | N         |  |  |
| Notes:<br>REPLACED CAMERA OUTSIDE RECREATION CENTER FRONT DOOR.<br>HIKVISION 2MP NIGHTVISION DOME CAMERA W/2.8MM LENS<br>\$125.00 |                            |                                |                   |                            |          |            |               |               |         |           |  |  |
| 20-00561                                                                                                                          | 02/28/20                   | PW CAMERA SYSTEM REPAIRS       |                   |                            |          |            |               |               |         |           |  |  |
| 1 PW CAMERA SYSTEM REPAIRS                                                                                                        | \$1,160.00                 | 0-01-26-305-299                | B                 | ADMINISTRATION-MISC.       | P 66976  | 02/28/20   | 03/12/20      | 03/17/20      | 1369    | N         |  |  |
| 20-00930                                                                                                                          | 04/15/20                   | TECH ASSISTANCE FOR MTG.       |                   |                            |          |            |               |               |         |           |  |  |
| 1 PROVIDE 3 HOURS OF ON-SITE                                                                                                      | \$195.00                   | 0-01-20-170-299                | B                 | MISCELLANEOUS EXPENSES     | P 67246  | 04/15/20   | 04/28/20      | 05/05/20      | 1384    | N         |  |  |
| Notes:<br>TECHNICAL ASSISTANCE DURING THE 4/16/20 PLANNING BOARD MEETING                                                          |                            |                                |                   |                            |          |            |               |               |         |           |  |  |
| 20-02578                                                                                                                          | 11/09/20                   | INTERCOM SYSTEM                |                   |                            |          |            |               |               |         |           |  |  |
| 1 INTERCOM SYSTEM                                                                                                                 | \$7,825.00                 | C-04-55-428-820                | B                 | POLICE - EQUIPMENT         | P 68527  | 11/09/20   | 12/11/20      | 12/22/20      | 1535    | N         |  |  |
| Notes:<br>INTERCOM SYSTEM PROJECT<br>SEE ATTACHED.                                                                                |                            |                                |                   |                            |          |            |               |               |         |           |  |  |
| 21-00279                                                                                                                          | 01/28/21                   | 2021 ANNUAL CAMERA MAINT       |                   |                            |          |            |               |               |         |           |  |  |
| 1 2021 ANNUAL CAMERA MAINT                                                                                                        | \$2,600.00                 | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT       | P 68841  | 01/28/21   | 02/03/21      | 02/18/21      | 1579    | N         |  |  |
| 21-00369                                                                                                                          | 02/09/21                   | REPAIR PHONE LINES             |                   |                            |          |            |               |               |         |           |  |  |
| 1 REPAIR PHONE LINES                                                                                                              | \$385.00                   | 1-01-26-305-299                | B                 | ADMINISTRATION-MISC.       | P 69277  | 02/09/21   | 04/26/21      | 05/04/21      | 1587    | N         |  |  |
| Notes:<br>NOT TO EXCEED \$500.00                                                                                                  |                            |                                |                   |                            |          |            |               |               |         |           |  |  |

| Vendor #                                                                                                                                                                            | Name                       |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|--|
| P.O. #                                                                                                                                                                              | PO Date                    | Description                    | Contract  |                               | PO Type  |            |               |               |         |           |  |  |  |  |
| Item Description                                                                                                                                                                    | Amount                     | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |  |
|                                                                                                                                                                                     |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 00194                                                                                                                                                                               | ADVANCED VIDEO & SOUND LLC |                                |           | Account Continued             |          |            |               |               |         |           |  |  |  |  |
|                                                                                                                                                                                     |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 21-00462                                                                                                                                                                            | 02/19/21                   | NEW GAME ROOM TV FOR RECREATIO |           |                               |          |            |               |               |         |           |  |  |  |  |
| 1 NEW GAME ROOM TV FOR RECREA                                                                                                                                                       | \$700.00                   | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS     | P 68986  | 02/19/21   | 03/09/21      | 03/16/21      | 1594    | N         |  |  |  |  |
| Notes:<br>1- SAMSUNG 65" 4K UHD SMART TV                                                                                                                                            |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 2 NEW GAME ROOM TV FOR RECREA                                                                                                                                                       | \$20.00                    | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS     | P 68986  | 02/19/21   | 03/09/21      | 03/16/21      | 1594    | N         |  |  |  |  |
| Notes:<br>1-WATTBOX TV SURGE PROTECTOR                                                                                                                                              |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 3 NEW GAME ROOM TV FOR RECREA                                                                                                                                                       | \$50.00                    | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS     | P 68986  | 02/19/21   | 03/09/21      | 03/16/21      | 1594    | N         |  |  |  |  |
| Notes:<br>DISPOSAL OF 2 TV'S                                                                                                                                                        |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 4 NEW GAME ROOM TV FOR RECREA                                                                                                                                                       | \$375.00                   | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS     | P 68986  | 02/19/21   | 03/09/21      | 03/16/21      | 1594    | N         |  |  |  |  |
| Notes:<br>INSTALLATION AND DELIVERY<br>SCOPE OF WORK: REPLACE BROKEN TV IN GAME<br>ROOM,INSTALL NEW TV ON EXISTING WALL<br>MOUNT, CONNECT EXISTING EQUIPMENT AND<br>PROGRAM REMOTE. |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 5 NEW GAME ROOM TV FOR RECREA                                                                                                                                                       | \$10.00                    | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS     | P 68986  | 03/09/21   | 03/09/21      | 03/16/21      | 1594    | N         |  |  |  |  |
|                                                                                                                                                                                     | \$1,155.00                 |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
|                                                                                                                                                                                     |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 21-01623                                                                                                                                                                            | 06/30/21                   | MED CONFERENCE ROOM TV/AUDIO   |           |                               |          |            |               |               |         |           |  |  |  |  |
| 1 MED CONFERENCE ROOM TV/AUDI                                                                                                                                                       | \$2,245.00                 | C-04-55-425-530                | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 69973  | 06/30/21   | 08/05/21      | 08/17/21      | 1697    | N         |  |  |  |  |
| Notes:<br>INSTALLATION OF 70" SMART TV FOR<br>WEBCAM SYSTEM                                                                                                                         |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
|                                                                                                                                                                                     |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |
| 21-01845                                                                                                                                                                            | 07/22/21                   | RELOCATION OF COURT NETWORK    |           |                               |          |            |               |               |         |           |  |  |  |  |
| 1 RELOCATION OF COURT NETWORK                                                                                                                                                       | \$750.00                   | C-04-55-425-110                | B         | COURT - OFFICE EQUIPMENT      | P 69973  | 07/22/21   | 08/04/21      | 08/17/21      | 1710    | N         |  |  |  |  |
| Notes:<br>EQUIPMENT RACK FOR NEW FILING SYSTEM<br>LABOR                                                                                                                             |                            |                                |           |                               |          |            |               |               |         |           |  |  |  |  |

| Vendor #                                                                                                                   | Name                       |                              |           |                                |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                     | PO Date                    | Description                  | Contract  | PO Type                        |          |            |               |               |         |      |      |
| Item Description                                                                                                           | Amount                     | Charge Account               | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00194                                                                                                                      | ADVANCED VIDEO & SOUND LLC | Account Continued            |           |                                |          |            |               |               |         |      |      |
| 2 MATERIALS                                                                                                                | \$100.00                   | C-04-55-425-110              | B         | COURT - OFFICE EQUIPMENT       | P 69973  | 07/22/21   | 08/04/21      | 08/17/21      | 1710    |      | N    |
|                                                                                                                            | \$850.00                   |                              |           |                                |          |            |               |               |         |      |      |
| 21-01913                                                                                                                   | 07/30/21                   | PD AREA NETWORK/TELEPHONE    |           |                                |          |            |               |               |         |      |      |
| 1 NETWORK & TELEPHONE LINES                                                                                                | \$3,000.00                 | C-04-55-422-592              | B         | B&G - DPS BUILDING IMPROVEMENT | P 69973  | 07/30/21   | 08/10/21      | 08/17/21      | 1723    |      | N    |
| Notes:<br>NOT TO EXCEED \$2500.00<br>NETWORK & TELEPHONE LINE INSTALLATION IN<br>NEW OFFICE AREA                           |                            |                              |           |                                |          |            |               |               |         |      |      |
| 21-02246                                                                                                                   | 09/10/21                   | VIDEO RECORDER/CAMERAS/LABOR |           |                                |          |            |               |               |         |      |      |
| 1 VIDEO RECORDER/CAMERAS/LABO                                                                                              | \$4,700.00                 | C-04-55-422-592              | B         | B&G - DPS BUILDING IMPROVEMENT | P 70723  | 09/10/21   | 11/17/21      | 12/07/21      | 1786    |      | N    |
| Notes:<br>ESTIMATE # 902<br>HIKVISIONDS-9016 RECORDER<br>DOME CAMERA<br>RECESSED DOME CAMERA<br>WIRES & MATERIALS<br>LABOR |                            |                              |           |                                |          |            |               |               |         |      |      |
| 21-02278                                                                                                                   | 09/15/21                   | REPLACE SECURITY CAMERAS REC |           |                                |          |            |               |               |         |      |      |
| 1 INSTALLATION OF SECURITY CAME                                                                                            | \$5,850.00                 | 1-01-44-901-607              | B         | RECREATION-SECURITY CAMERAS    | P 70723  | 09/15/21   | 12/01/21      | 12/07/21      | 1777    |      | N    |
| Notes:<br>RECREATION DEPARTMENT REPLACING-<br>10 INTERIOR/4NEW EXTERIOR CAMERAS                                            |                            |                              |           |                                |          |            |               |               |         |      |      |
| 2 INSTALLATION OF SECURITY CAME                                                                                            | \$4,125.00                 | 3-01-55-910-095              | B         | ACCOUNTS PAYABLE               | P 73283  | 09/15/21   | 12/21/22      | 01/05/23      | 1778    |      | N    |
| Notes:<br>JONATHAN HOFFMAN PARK REPLACING-<br>4 NEW EXTERIOR CAMERAS                                                       |                            |                              |           |                                |          |            |               |               |         |      |      |
| 3 INSTALLATION OF SECURITY CAME                                                                                            | \$6,290.00                 | 1-01-44-901-607              | B         | RECREATION-SECURITY CAMERAS    | P 71420  | 09/15/21   | 03/09/22      | 03/22/22      | 1776    |      | N    |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>7 NEW EXTERIOR CAMERAS<br>TOTAL- \$16,265.00                                          |                            |                              |           |                                |          |            |               |               |         |      |      |

| Vendor #                                                                                       | Name                       |                                |                   |                             |          |                |           |               |              |           |  |
|------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                                                                                         | PO Date                    | Description                    | Contract          | PO Type                     |          |                |           |               |              |           |  |
| Item Description                                                                               | Amount                     | Charge Account                 | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                |                            |                                |                   |                             |          |                |           |               |              |           |  |
| 00194                                                                                          | ADVANCED VIDEO & SOUND LLC |                                | Account Continued |                             |          |                |           |               |              |           |  |
| PER RESOLUTION #2021-282                                                                       |                            |                                |                   |                             |          |                |           |               |              |           |  |
|                                                                                                |                            | \$16,265.00                    |                   |                             |          |                |           |               |              |           |  |
| 21-02509                                                                                       | 10/13/21                   | TOWNHALL REPLACEMENT CAMERAS   |                   |                             |          |                |           |               |              |           |  |
| 1 TOWNHALL REPLACEMENT CAMER                                                                   | \$2,275.00                 | C-04-55-422-590                | B                 | B&G - SECURITY IMPROVEMENTS | P 70723  | 10/13/21       | 12/01/21  | 12/07/21      | 1775         | N         |  |
| Notes:<br>REPLACE FAULTY CAMERAS WITH<br>3 HD NIGHTVISION CAMERAS<br>ALL NEW WIRING AND SWITCH |                            |                                |                   |                             |          |                |           |               |              |           |  |
| 2 TOWNHALL REPLACEMENT CAMER                                                                   | \$230.00                   | C-04-55-422-590                | B                 | B&G - SECURITY IMPROVEMENTS | P 70723  | 12/01/21       | 12/01/21  | 12/07/21      | 1761         | N         |  |
|                                                                                                |                            | \$2,505.00                     |                   |                             |          |                |           |               |              |           |  |
| 21-02548                                                                                       | 10/18/21                   | Meeting Room Video System      |                   |                             |          |                |           |               |              |           |  |
| 1 Meeting Room Video System                                                                    | \$2,875.00                 | C-04-55-422-590                | B                 | B&G - SECURITY IMPROVEMENTS | P 71116  | 10/18/21       | 01/28/22  | 02/08/22      | 1806         | N         |  |
| Notes:<br>Conference Camera w/ceiling mount<br>cables/wire/materials<br>installation & setup   |                            |                                |                   |                             |          |                |           |               |              |           |  |
| 21-02996                                                                                       | 11/30/21                   | FS Wire & Materials            |                   |                             |          |                |           |               |              |           |  |
| 1 FS Wire & Materials                                                                          | \$600.00                   | 1-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES      | P 70953  | 11/30/21       | 12/28/21  | 01/05/22      | ESTIMATE 922 | N         |  |
| 21-03152                                                                                       | 12/17/21                   | CONFERENCE ROOM PROJECT        |                   |                             |          |                |           |               |              |           |  |
| 1 DELL MICRO OPTIPLEX                                                                          | \$475.00                   | 1-01-25-240-208                | B                 | COMPUTER SUPPLIES           | P 71033  | 12/17/21       | 01/11/22  | 01/19/22      | 1820         | N         |  |
| 2 LOGITECH WEBCAM W/ MIC                                                                       | \$250.00                   | 1-01-25-240-208                | B                 | COMPUTER SUPPLIES           | P 71033  | 12/17/21       | 01/11/22  | 01/19/22      | 1820         | N         |  |
| 3 HISPEED HDMI CABLE                                                                           | \$25.00                    | 1-01-25-240-208                | B                 | COMPUTER SUPPLIES           | P 71033  | 12/17/21       | 01/11/22  | 01/19/22      | 1820         | N         |  |
| 4 MICRO PC WALL MOUNT                                                                          | \$40.00                    | 1-01-25-240-208                | B                 | COMPUTER SUPPLIES           | P 71033  | 12/17/21       | 01/11/22  | 01/19/22      | 1820         | N         |  |
| 5 WATTBOX TV SURGE PROTECTOR                                                                   | \$30.00                    | 1-01-25-240-208                | B                 | COMPUTER SUPPLIES           | P 71033  | 12/17/21       | 01/11/22  | 01/19/22      | 1820         | N         |  |
| 6 INSTALLATION & SETUP                                                                         | \$450.00                   | 1-01-25-240-208                | B                 | COMPUTER SUPPLIES           | P 71033  | 12/17/21       | 01/11/22  | 01/19/22      | 1820         | N         |  |
|                                                                                                |                            | \$1,270.00                     |                   |                             |          |                |           |               |              |           |  |
| 21-03257                                                                                       | 12/30/21                   | 4G/5G MODEM/ROUTER PARK CAMERA |                   |                             |          |                |           |               |              |           |  |
| 1 VERIZON 4G/5G MODEM/ROUTERS                                                                  | \$1,990.00                 | 1-01-44-901-607                | B                 | RECREATION-SECURITY CAMERAS | P 71420  | 12/30/21       | 03/16/22  | 03/22/22      | 1837         | N         |  |
| Notes:<br>CELLULAR MODEM'S FOR JONATHAN HOFFMAN<br>PARK AND FREEMAN DOUGLASS PARK              |                            |                                |                   |                             |          |                |           |               |              |           |  |

**\$265.00**

| Vendor #                                                                                                                                                                                                                                                                                | Name                       |                                |                 |                  |                               |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                  | PO Date                    | Description                    |                 |                  | Contract                      | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                                                                                                        |                            | Amount                         | Charge Account  | Acct Description | Type                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 00194                                                                                                                                                                                                                                                                                   | ADVANCED VIDEO & SOUND LLC | Account Continued              |                 |                  |                               |          |                |           |               |         |           |
| 22-01817                                                                                                                                                                                                                                                                                | 07/19/22                   | 4G-LTE ROUTERSW/5 YEAR NETCLOU |                 |                  |                               |          |                |           |               |         |           |
| 1 4G-LTE ROUTERSW/5 YEAR NETCLC                                                                                                                                                                                                                                                         |                            | \$2,430.00                     | C-04-55-433-620 | B                | RECREATION - REC EQUIPMENT    | P 72422  | 07/19/22       | 08/31/22  | 09/08/22      | 1964    | N         |
| Notes:<br>3- CRADLEPOINT 4G-LTE ROUTER W/5-YR<br>NETCLOUD ESSENTIALS<br>\$2,430.00                                                                                                                                                                                                      |                            |                                |                 |                  |                               |          |                |           |               |         |           |
| 2 4G-LTE ROUTERSW/5 YEAR NETCLC                                                                                                                                                                                                                                                         |                            | \$750.00                       | C-04-55-433-620 | B                | RECREATION - REC EQUIPMENT    | P 72422  | 07/19/22       | 08/31/22  | 09/08/22      | 1964    | N         |
| Notes:<br>3- INSTALLATION & SET-UP<br>\$250.00<br>TOTAL- \$3,180.00<br>SCOPE OF WORK - SUPPLY, CONFIGURE AND<br>INSTALL CELLULAR ROUTER FOR JONATHAN<br>HOFFMAN PARK,TOWNSHIP POOL AND MILLMAN<br>CENTER.<br>TOWNSHIP WILL NEED TO GET SIM CARDS FROM<br>VERIZON PRIOR TO INSTALLATION. |                            |                                |                 |                  |                               |          |                |           |               |         |           |
|                                                                                                                                                                                                                                                                                         |                            | \$3,180.00                     |                 |                  |                               |          |                |           |               |         |           |
| 22-01882                                                                                                                                                                                                                                                                                | 07/25/22                   | REPLACE MONITOR IN OFFICE      |                 |                  |                               |          |                |           |               |         |           |
| 1 REPLACE MONITOR IN OFFICE                                                                                                                                                                                                                                                             |                            | \$410.00                       | 2-01-28-370-202 | B                | EQUIPMENT MAINTENANCE         | P 72339  | 07/25/22       | 08/03/22  | 08/16/22      | 1963    | N         |
| Notes:<br>REPLACED CAMERA MONITOR IN RECREATION<br>OFFICE AND CLEANED UP WIRING.<br>\$410.00                                                                                                                                                                                            |                            |                                |                 |                  |                               |          |                |           |               |         |           |
| 22-02082                                                                                                                                                                                                                                                                                | 08/22/22                   | FS data line for internet      |                 |                  |                               |          |                |           |               |         |           |
| 1 Fs data line for internet                                                                                                                                                                                                                                                             |                            | \$450.00                       | 2-01-25-265-202 | B                | EQUIPMENT MAINTENANCE/REPAIRP | 72520    | 08/22/22       | 09/09/22  | 09/20/22      | 1987    | N         |

| Vendor #                                                                                                                                                             | Name                           | Description                    |                 |           | Contract                   | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice      | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|----------|----------|--------------|-----------|
| P.O. #                                                                                                                                                               | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | Date           | Date     | Date     |              |           |
| Item                                                                                                                                                                 | Description                    |                                |                 |           |                            |          |                |          |          |              |           |
| 00194                                                                                                                                                                | ADVANCED VIDEO & SOUND LLC     | Account Continued              |                 |           |                            |          |                |          |          |              |           |
| 22-02844                                                                                                                                                             | 11/17/22                       | REPURPOSE CAMERAS @ MILLMAN    |                 |           |                            |          |                |          |          |              |           |
| 1                                                                                                                                                                    | REPURPOSE CAMERAS @ MILLMAN    | \$2,000.00                     | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.        | P 73357  | 11/17/22       | 01/11/23 | 01/19/23 | 2050-1/11/23 | N         |
| Notes:<br>MANAGER APPROVED<br>REPURPOSE SECURITY CAMERAS FROM CLEM<br>MULLIGAN DVR RECORDER AND CAMERAS FOR<br>MILLMAN CENTER.<br>RUN NEW WIRING FOR DVR AND CAMERAS |                                |                                |                 |           |                            |          |                |          |          |              |           |
| 22-03116                                                                                                                                                             | 12/16/22                       | WIRING AT POLICE PHONES        |                 |           |                            |          |                |          |          |              |           |
| 1                                                                                                                                                                    | WIRING AT POLICE PHONES        | \$670.00                       | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.        | P 73283  | 12/16/22       | 12/21/22 | 01/05/23 | 2033         | N         |
| 23-00163                                                                                                                                                             | 01/18/23                       | 2023 MAINTENANCE CONTRACT      |                 |           |                            |          |                |          |          |              |           |
| 1                                                                                                                                                                    | 2023 MAINTENANCE CONTRACT      | \$3,900.00                     | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT       | P 73434  | 01/18/23       | 01/30/23 | 02/07/23 | 2068 1/2/23  | N         |
| 23-00740                                                                                                                                                             | 03/28/23                       | TELEPHONE MEETING ROOM/CONF    |                 |           |                            |          |                |          |          |              |           |
| 1                                                                                                                                                                    | TELEPHONE MEETING ROOM/CONF    | \$140.00                       | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 1182   | 03/28/23       | 03/28/23 | 04/04/23 | 2069         | N         |
| 23-00818                                                                                                                                                             | 04/10/23                       | CONST. OFFICE CON. ROOM SYSTEM |                 |           |                            |          |                |          |          |              |           |
| 1                                                                                                                                                                    | DELL OPTIPLEX MICRO COMPUTER   | \$550.00                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 1483   | 04/10/23       | 05/30/23 | 06/06/23 | 2119         | N         |
| Notes:<br>W/ WIRELESS KEYBOARD, MOUSE & WALL MOUNT                                                                                                                   |                                |                                |                 |           |                            |          |                |          |          |              |           |
| 2                                                                                                                                                                    | LOGITECH 4K WEBCAM W/ BUILT-IN | \$200.00                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 1483   | 04/10/23       | 05/30/23 | 06/06/23 | 2119         | N         |
| Notes:<br>MICROPHONE                                                                                                                                                 |                                |                                |                 |           |                            |          |                |          |          |              |           |
| 3                                                                                                                                                                    | BINARY HIGH-SPEED HDMI CABLE - | \$25.00                        | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 1483   | 04/10/23       | 05/30/23 | 06/06/23 | 2119         | N         |
| Notes:<br>3FT                                                                                                                                                        |                                |                                |                 |           |                            |          |                |          |          |              |           |
| 4                                                                                                                                                                    | WIRE & MATERIALS               | \$100.00                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 1483   | 04/10/23       | 05/30/23 | 06/06/23 | 2119         | N         |
| 5                                                                                                                                                                    | LABOR                          | \$750.00                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 1483   | 04/10/23       | 05/30/23 | 06/06/23 | 2119         | N         |
|                                                                                                                                                                      |                                | \$1,625.00                     |                 |           |                            |          |                |          |          |              |           |
| 23-01676                                                                                                                                                             | 06/23/23                       | CAMERA INSTALLATION            |                 |           |                            |          |                |          |          |              |           |
| 1                                                                                                                                                                    | LTS 4MP DOME CAMERA            | \$210.00                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 3135   | 06/23/23       | 12/19/23 | 01/04/24 | 2260         | N         |
| 2                                                                                                                                                                    | WIRE & MATERIALS               | \$50.00                        | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 3135   | 06/23/23       | 12/19/23 | 01/04/24 | 2260         | N         |



| Vendor #                                                                                                                                                                                                 | Name                       |                                |                 |           |                            |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                   | PO Date                    | Description                    |                 |           | Contract                   | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                         |                            | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00194                                                                                                                                                                                                    | ADVANCED VIDEO & SOUND LLC | Account Continued              |                 |           |                            |          |            |               |               |         |      |      |
| 3 LABOR                                                                                                                                                                                                  |                            | \$400.00                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 3135   | 06/23/23   | 12/19/23      | 01/04/24      | 2260    |      | N    |
|                                                                                                                                                                                                          |                            | \$660.00                       |                 |           |                            |          |            |               |               |         |      |      |
| 23-02033                                                                                                                                                                                                 | 08/10/23                   | SHURE WIRELESS MICROPHONE SYS  |                 |           |                            |          |            |               |               |         |      |      |
| 1 SHURE WIRELESS MICROPHONE S                                                                                                                                                                            |                            | \$894.00                       | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 2243   | 08/10/23   | 08/24/23      | 09/07/23      | 2199    |      | N    |
| Notes:<br>FOR THE COUNCIL MEETING ROOM                                                                                                                                                                   |                            |                                |                 |           |                            |          |            |               |               |         |      |      |
| 23-02147                                                                                                                                                                                                 | 08/24/23                   | PORTABLE PA SYSTEM             |                 |           |                            |          |            |               |               |         |      |      |
| 1 PORTABLE PA SYSTEM                                                                                                                                                                                     |                            | \$1,200.00                     | C-04-55-433-610 | B         | RECREATION - OFFICE EQUIP. | P 2323   | 08/24/23   | 09/11/23      | 09/19/23      | 2216    |      | N    |
| 2 PORTABLE PA SYSTEM                                                                                                                                                                                     |                            | \$1,300.00                     | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 2323   | 08/24/23   | 09/11/23      | 09/19/23      | 2216    |      | N    |
| Notes:<br>JBL PORTABLE PA SPEAKER SYSTEM<br>JBL MIXER W/BLUETOOTH<br>SHURE WIRELESS MICROPHONE<br>2 JBL SPEKAERS W/50 FT. CABLES<br>2 SPEAKER STANDS<br>EXPEDITED DELIVERY & SETUP<br>TOTAL - \$2,500.00 |                            |                                |                 |           |                            |          |            |               |               |         |      |      |
|                                                                                                                                                                                                          |                            | \$2,500.00                     |                 |           |                            |          |            |               |               |         |      |      |
| 23-02952                                                                                                                                                                                                 | 11/15/23                   | 11/3/23 REPAIRED SOME PROBLEMS |                 |           |                            |          |            |               |               |         |      |      |
| 1 11/3/23 REPAIRED SOME PROBLEM                                                                                                                                                                          |                            | \$195.00                       | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 2722   | 11/15/23   | 11/15/23      | 11/21/23      | 2258    |      | N    |
| 23-03291                                                                                                                                                                                                 | 12/28/23                   | FIX PHONE SERVICE ON DIAS      |                 |           |                            |          |            |               |               |         |      |      |
| 1 FIX PHONE SERVICE ON DIAS                                                                                                                                                                              |                            | \$142.50                       | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 3275   | 12/28/23   | 01/24/24      | 02/06/24      | 2286    |      | N    |
| 24-00100                                                                                                                                                                                                 | 01/09/24                   | 2024 CAMERA MAINT CONTRACT     |                 |           |                            |          |            |               |               |         |      |      |
| 1 2024 CAMERA MAINT CONTRACT                                                                                                                                                                             |                            | \$3,900.00                     | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT       | P 3195   | 01/09/24   | 01/11/24      | 01/18/24      | 2298    |      | N    |
| 24-00174                                                                                                                                                                                                 | 01/16/24                   | CAMERA INSTALATION / RUN CAT 6 |                 |           |                            |          |            |               |               |         |      |      |
| 1 RUN CAT 6 LINES                                                                                                                                                                                        |                            | \$550.00                       | 4-01-25-240-202 | B         | EQUIPMENT MAINTENANCE      | P 3397   | 01/16/24   | 02/13/24      | 02/21/24      | 2308    |      | N    |
| Notes:<br>CAT 6 NETWORK CONNECTION<br>RUN 2 NETWORK LINES FOR STAR WITNESS                                                                                                                               |                            |                                |                 |           |                            |          |            |               |               |         |      |      |
| 2 CAMERA                                                                                                                                                                                                 |                            | \$775.00                       | 4-01-25-240-202 | B         | EQUIPMENT MAINTENANCE      | P 3397   | 01/16/24   | 02/13/24      | 02/21/24      | 2308    |      | N    |
| Notes:                                                                                                                                                                                                   |                            |                                |                 |           |                            |          |            |               |               |         |      |      |

| Vendor #                                                                                                                             | Name                       |                                |                 |         |                            |          |            |          |           |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                               | PO Date                    | Description                    |                 |         | Contract                   | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                                                                     |                            | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                      |                            |                                |                 |         | Type                       |          |            |          |           |               |         |      |      |
| 00194                                                                                                                                | ADVANCED VIDEO & SOUND LLC | Account Continued              |                 |         |                            |          |            |          |           |               |         |      |      |
| INSTALL AND CONFIGURE ADDITIONAL CAMERA TO COVER BODY CAMERA                                                                         |                            |                                |                 |         |                            |          |            |          |           |               |         |      |      |
|                                                                                                                                      |                            | \$1,325.00                     |                 |         |                            |          |            |          |           |               |         |      |      |
| 24-00393                                                                                                                             | 01/31/24                   | wiring/phone line HR office    |                 |         |                            |          |            |          |           |               |         |      |      |
| 1 wiring/phone line HR office                                                                                                        |                            | \$480.00                       | 4-01-20-310-365 | B       | B&G-BUILDING MAINT.        | P 3397   | 01/31/24   | 02/07/24 | 02/21/24  | 2309          |         | N    |      |
| 24-00746                                                                                                                             | 03/13/24                   | TOWHNHALL UPDATE ACCESS POINTS |                 |         |                            |          |            |          |           |               |         |      |      |
| 1 TOWHNHALL UPDATE ACCESS POIN                                                                                                       |                            | \$1,800.00                     | 4-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 3653   | 03/13/24   | 03/19/24 | 04/02/24  | 2351          |         | N    |      |
| 24-00748                                                                                                                             | 03/13/24                   | HR & TOWNHALL WIRES RELOCATION |                 |         |                            |          |            |          |           |               |         |      |      |
| 1 HR & TOWNHALL WIRES RELOCATI                                                                                                       |                            | \$725.00                       | 4-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 3556   | 03/13/24   | 03/13/24 | 03/19/24  | 2350          |         | N    |      |
| 24-01094                                                                                                                             | 04/24/24                   | REPAIR CAMERAS @ CLEM MULLIGAN |                 |         |                            |          |            |          |           |               |         |      |      |
| 1 REPAIR CAMERAS @ CLEM MULLIG                                                                                                       |                            | \$137.50                       | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 4029   | 04/24/24   | 05/29/24 | 06/04/24  | 2375          |         | N    |      |
| Notes:<br>INVOICE #2375<br>\$137.50<br>4/22/24<br>REPAIRED CAMERA ISSUES @ CLEM MULLIGAN                                             |                            |                                |                 |         |                            |          |            |          |           |               |         |      |      |
| 24-01327                                                                                                                             | 05/22/24                   | MILLMAN - INSTALL MICROPHONE   |                 |         |                            |          |            |          |           |               |         |      |      |
| 1 MILLMAN - INSTALL MICROPHONE                                                                                                       |                            | \$955.00                       | 4-01-28-370-275 | B       | MILLMAN CENTER             | P 4418   | 05/22/24   | 07/10/24 | 07/16/24  | 2405          |         | N    |      |
| Notes:<br>INSTALL AND CONFIGURE NEW WIRELESS MICROPHONE AND RECEIVER.<br>SYSTEM - \$580.00<br>INSTALL - \$375.00<br>TOTAL - \$955.00 |                            |                                |                 |         |                            |          |            |          |           |               |         |      |      |
| 24-02008                                                                                                                             | 07/25/24                   | FOOTBALL FIELD SOUND SYSTEM    |                 |         |                            |          |            |          |           |               |         |      |      |
| 1 FOOTBALL FIELD SOUND SYSTEM                                                                                                        |                            | \$2,500.00                     | C-04-55-439-620 | B       | RECREATION - REC EQUIPMENT | P 4831   | 07/25/24   | 09/09/24 | 09/17/24  | 2455          |         | N    |      |
| Notes:<br>UPGRADE TO THE SOUND SYSTEM @ FREEMAN DOUGLASS PARK                                                                        |                            |                                |                 |         |                            |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                               | Name                       |                                |                   |                                 |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|---------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                 | PO Date                    | Description                    | Contract          | PO Type                         |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                       | Amount                     | Charge Account                 | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                        |                            |                                |                   |                                 |          |            |               |               |         |           |  |
| 00194                                                                                                                                                                  | ADVANCED VIDEO & SOUND LLC |                                | Account Continued |                                 |          |            |               |               |         |           |  |
|                                                                                                                                                                        |                            |                                |                   |                                 |          |            |               |               |         |           |  |
| \$2,500.00                                                                                                                                                             |                            |                                |                   |                                 |          |            |               |               |         |           |  |
| 24-02462                                                                                                                                                               | 09/13/24                   | CLEM MULL NEW NVR FOR CAMERA   |                   |                                 |          |            |               |               |         |           |  |
| 1 CLEM MULLIGAN REPAIRS                                                                                                                                                | \$1,895.00                 | 4-01-28-370-273                | B                 | BUILDING MAINTENANCE            | P 7667   | 09/13/24   | 10/14/25      | 10/21/25      | 2495    | N         |  |
| Notes:<br>PLEASE SEE ATTACHED PAPERWORK<br>TOTAL- \$1,895.00                                                                                                           |                            |                                |                   |                                 |          |            |               |               |         |           |  |
| 24-03123                                                                                                                                                               | 11/15/24                   | SET UP INTERNET @ DIAMOND BEAC |                   |                                 |          |            |               |               |         |           |  |
| 1 SET UP INTERNET @ DIAMOND BEA                                                                                                                                        | \$525.00                   | C-04-55-441-620                | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6035     | 11/15/24   | 02/25/25      | 03/04/25      | 2539    | N         |  |
| Notes:<br>SETUP INTERNET @ DIAMOND BEACH FOR NEW<br>DOOR SYSTEM USING EXSISTING CRADLEPOINT<br>ROUTER.<br>INSTALLATION & SET-UP<br>WIRE & MATERIALS<br>TOTAL- \$525.00 |                            |                                |                   |                                 |          |            |               |               |         |           |  |
| 24-03124                                                                                                                                                               | 11/15/24                   | REPLACED MONITOR REC. CENTER   |                   |                                 |          |            |               |               |         |           |  |
| 1 REPLACED MONITOR REC. CENTEF                                                                                                                                         | \$180.00                   | 4-01-28-370-273                | B                 | BUILDING MAINTENANCE            | P 5441   | 11/15/24   | 11/22/24      | 12/03/24      | 2527    | N         |  |
| Notes:<br>REPLACED SECURITY MONITOR @ MAIN<br>ENTRANCE OF RECREATION CENTER.<br>\$180.00<br>DATE OF SERVICE- 11/05/24<br>INVOICE # 2527                                |                            |                                |                   |                                 |          |            |               |               |         |           |  |
| 24-03514                                                                                                                                                               | 12/27/24                   | FIX CAMERA - COUNCIL MTG ROOM  |                   |                                 |          |            |               |               |         |           |  |
| 1 FIX CAMERA - COUNCIL MTG ROOM                                                                                                                                        | \$780.00                   | 4-01-20-110-299                | B                 | MISCELLANEOUS EXPENSES          | P 5942   | 12/27/24   | 02/13/25      | 02/20/25      | 2554    | N         |  |
| Notes:<br>NOT TO EXCEED \$800.00                                                                                                                                       |                            |                                |                   |                                 |          |            |               |               |         |           |  |

| Vendor #                                                                                          | Name                       |                                |                 |                |                                 |             |          |            |          |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|----------------|---------------------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                            | PO Date                    | Description                    | Amount          | Charge Account | Acct Type                       | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00194                                                                                             | ADVANCED VIDEO & SOUND LLC | Account Continued              |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 25-00314                                                                                          | 01/27/25                   | PURCHASE OF MODEM/DIAMONDBEACH |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 1 PURCHASE OF MODEM/DIAMONDBI                                                                     |                            | \$800.00                       | C-04-55-441-620 | B              | REAPPROP: PARKS/REC VARIOUS IMP | 6035        |          | 01/27/25   | 02/25/25 | 03/04/25  | 2589          |         | N         |  |
| Notes:<br>DIAMOND BEACH PROJECT -<br>NOT TO EXCEED \$800.00                                       |                            |                                |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 25-00376                                                                                          | 02/03/25                   | TELEPHONE & NETWORK MOVE       |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 1 TELEPHONE & NETWORK MOVE                                                                        |                            | \$1,070.00                     | 5-01-20-310-399 | B              | B&G-MISCELLANEOUS               | P 6201      |          | 02/03/25   | 03/27/25 | 04/08/25  | 2596          |         | N         |  |
| Notes:<br>MOVE FAX LINES/NETWORK/TELEPHONE LINES<br>AS NEEDED FOR OFFICE MOVE.                    |                            |                                |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 25-00484                                                                                          | 02/13/25                   | 2025 CAMERA MAINTENANCE        |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 1 2025 CAMERA MAINTENANCE                                                                         |                            | \$3,900.00                     | 5-01-20-310-363 | B              | B&G-SERVICE CONTRACT            | P 5942      |          | 02/13/25   | 02/14/25 | 02/20/25  | 2585          |         | N         |  |
| 25-01219                                                                                          | 05/13/25                   | cz cell phone booster          |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 1 cz cell phone booster                                                                           |                            | \$3,450.00                     | C-04-55-428-540 | B              | B&G - ANNEX BLDG IMPROVE/OFFIC  | P 7455      |          | 05/13/25   | 09/09/25 | 09/17/25  | 2679          |         | N         |  |
| Notes:<br>CZ OFFICE CELLULAR BOOSTER.<br>WIRE AND INSTALL CELLULAR BOOSTER IN CZ<br>OFFICE.       |                            |                                |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 25-01227                                                                                          | 05/15/25                   | POLICE DVR HARD DRIVES         |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 1 POLICE DVR HARD DRIVES                                                                          |                            | \$1,120.00                     | C-04-55-442-830 | B              | ORD #25-12: POLICE-COMPUTERS    | P 7126      |          | 05/15/25   | 07/16/25 | 07/22/25  | 2647          |         | N         |  |
| Notes:<br>4 WD 4TB SURVEILLANCE HDD WITH<br>INSTALLATION                                          |                            |                                |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 25-02666                                                                                          | 10/09/25                   | REPAIRS ON MEETING ROOM PC     |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 1 REPAIRS ON MEETING ROOM PC                                                                      |                            | \$205.00                       | 5-01-20-100-201 | B              | OFFICE & COMPUTER SUPPLIES      | P 7667      |          | 10/09/25   | 10/15/25 | 10/21/25  | 2747          |         | N         |  |
| 25-02750                                                                                          | 10/27/25                   | CAMERAS- REC & CLEM MULLIGAN   |                 |                |                                 |             |          |            |          |           |               |         |           |  |
| 1 CAMERAS- REC & CLEM MULLIGAN                                                                    |                            | \$1,000.00                     | 5-01-28-370-273 | B              | BUILDING MAINTENANCE            | P 7749      |          | 10/27/25   | 10/29/25 | 11/05/25  | 2746          |         | N         |  |
| Notes:<br>CYBER POWER BATTERY BACKUP<br>WIRE & MATERIALS<br>LABOR: CONTRACT RATE- 9/06,9/11,10/08 |                            |                                |                 |                |                                 |             |          |            |          |           |               |         |           |  |

| Vendor #                                                                                 | Name                       |                               |                 |                   |                               |          |            |               |               |            |      |      |
|------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                   | PO Date                    | Description                   |                 |                   | Contract                      | PO Type  |            |               |               |            |      |      |
| Item Description                                                                         |                            | Amount                        | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                          |                            |                               |                 |                   |                               |          |            |               |               |            |      |      |
| 00194                                                                                    | ADVANCED VIDEO & SOUND LLC |                               |                 | Account Continued |                               |          |            |               |               |            |      |      |
| TOTAL- \$1,000.00                                                                        |                            |                               |                 |                   |                               |          |            |               |               |            |      |      |
| 25-02754                                                                                 | 10/27/25                   | JBL POWERED PA SPEAKERS       |                 |                   |                               |          |            |               |               |            |      |      |
| 1 JBL POWERED PA SPEAKERS                                                                |                            | \$1,600.00                    | C-04-55-439-610 | B                 | RECREATION - OFFICE EQUIPMENT | P 8142   | 10/27/25   | 12/09/25      | 12/16/25      | 2760       |      | N    |
| Notes:<br>ADDITIONAL SPEAKERS FOR EXISTING<br>PORTABLE SOUND SYSTEM<br>TOTAL- \$1,600.00 |                            |                               |                 |                   |                               |          |            |               |               |            |      |      |
| 25-03456                                                                                 | 12/31/25                   | WIRED SUZIE'S OFFICE FOR NCIC |                 |                   |                               |          |            |               |               |            |      |      |
| 1 WIRED SUZIE'S OFFICE FOR NCIC                                                          |                            | \$450.00                      | 5-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE         | P 8348   | 12/31/25   | 01/07/26      | 01/22/26      | 2784       |      | N    |
| Notes:<br>INVOICE #2784 - 450.00                                                         |                            |                               |                 |                   |                               |          |            |               |               |            |      |      |
| 26-00112                                                                                 | 01/15/26                   | 2026 CAMERA MAINTENANCE       |                 |                   |                               |          |            |               |               |            |      |      |
| 1 2026 CAMERA MAINTENANCE                                                                |                            | \$3,900.00                    | 6-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 8440   | 01/15/26   | 01/26/26      | 02/03/26      | 2806       |      | N    |
| 26-00172                                                                                 | 01/21/26                   | CALL FOR MEETING RM SOUND     |                 |                   |                               |          |            |               |               |            |      |      |
| 1 CALL FOR MEETING RM SOUND                                                              |                            | \$270.00                      | 6-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES        | P 8440   | 01/21/26   | 01/26/26      | 02/03/26      | 2807       |      | N    |
| Vendor Total:                                                                            |                            | \$108,469.00                  |                 |                   |                               |          |            |               |               |            |      |      |
|                                                                                          |                            |                               |                 |                   |                               |          |            |               |               |            |      |      |
| 00199                                                                                    | AUTO ZONE INC              |                               |                 |                   |                               |          |            |               |               |            |      |      |
| 21-01657                                                                                 | 07/06/21                   | 2- DURALAST GOLD BATTERIES    |                 |                   |                               |          |            |               |               |            |      |      |
| 1 2- DURALAST GOLD BATTERIES                                                             |                            | \$290.68                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS           | P 69885  | 07/06/21   | 07/20/21      | 08/03/21      | 1660143107 |      | N    |
| 21-02321                                                                                 | 09/17/21                   | CORE BANK/DPW                 |                 |                   |                               |          |            |               |               |            |      |      |
| 1 CORE BANK/DPW                                                                          |                            | \$36.00                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS           | P 70262  | 09/17/21   | 09/27/21      | 10/05/21      | 1660143107 |      | N    |
| 23-01598                                                                                 | 06/19/23                   | MOTOR OIL/DPW                 |                 |                   |                               |          |            |               |               |            |      |      |
| 1 MOTOR OIL/DPW                                                                          |                            | \$31.77                       | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES           | P 1834   | 06/19/23   | 06/22/23      | 07/06/23      | 1660841385 |      | N    |
| 23-01760                                                                                 | 07/07/23                   | PARTS FO VEHICLES/DPW         |                 |                   |                               |          |            |               |               |            |      |      |
| 1 PARTS FO VEHICLES/DPW                                                                  |                            | \$144.99                      | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES           | P 1930   | 07/07/23   | 07/10/23      | 07/18/23      | 1660860408 |      | N    |
| 2 PARTS FO VEHICLES/DPW                                                                  |                            | 22.00-                        | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES           | P 1930   | 07/07/23   | 07/10/23      | 07/18/23      | 1660860410 |      | N    |
|                                                                                          |                            | \$122.99                      |                 |                   |                               |          |            |               |               |            |      |      |
| 23-01834                                                                                 | 07/14/23                   | OXYGEN SENSOR/2014 DODGE      |                 |                   |                               |          |            |               |               |            |      |      |
| 1 OXYGEN SENSOR/2014 DODGE                                                               |                            | \$47.99                       | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES           | P 2028   | 07/14/23   | 07/26/23      | 08/08/23      | 1660872771 |      | N    |
| 2 OXYGEN SENSOR/2014 DODGE                                                               |                            | \$47.99                       | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES           | P 2028   | 07/26/23   | 07/26/23      | 08/08/23      | 1660872775 |      | N    |
|                                                                                          |                            | \$95.98                       |                 |                   |                               |          |            |               |               |            |      |      |

| Vendor #                         | Name          | Description                    |                 |           | Contract              |          | PO Type    |          |           |               |             |           |
|----------------------------------|---------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|-------------|-----------|
| P.O. #                           | PO Date       | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| Item Description                 |               |                                |                 |           |                       |          |            |          |           |               |             |           |
| 00199                            | AUTO ZONE INC | Account Continued              |                 |           |                       |          |            |          |           |               |             |           |
| 23-02165                         | 08/28/23      | MOTOR OIL/WINDSHIELD FLUID/DPW |                 |           |                       |          |            |          |           |               |             |           |
| 1 MOTOR OIL/WINDSHIELD FLUID/DPW |               | \$161.82                       | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2324   | 08/28/23   | 09/11/23 | 09/19/23  |               | 1660917375  | N         |
| 23-02236                         | 08/31/23      | WHEEL SENSOR/DPW               |                 |           |                       |          |            |          |           |               |             |           |
| 1 WHEEL SENSOR/DPW               |               | \$79.99                        | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2324   | 08/31/23   | 09/11/23 | 09/19/23  |               | 1660919660  | N         |
| 23-02258                         | 09/06/23      | EXHAUST/DPW                    |                 |           |                       |          |            |          |           |               |             |           |
| 1 EXHAUST/DPW                    |               | \$58.98                        | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2324   | 09/06/23   | 09/11/23 | 09/19/23  |               | 1660925139  | N         |
| 23-02516                         | 10/05/23      | EXHAUST/DPW                    |                 |           |                       |          |            |          |           |               |             |           |
| 1 EXHAUST/DPW                    |               | \$307.96                       | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2509   | 10/05/23   | 10/10/23 | 10/17/23  |               | 1660952535  | N         |
| 23-03137                         | 12/06/23      | RADIATOR/DPW                   |                 |           |                       |          |            |          |           |               |             |           |
| 1 RADIATOR/DPW                   |               | \$187.97                       | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3017   | 12/06/23   | 12/07/23 | 12/19/23  |               | 1660006924  | N         |
| 23-03203                         | 12/13/23      | PARTS FOR POLICE VEHICLES/DPW  |                 |           |                       |          |            |          |           |               |             |           |
| 1 PARTS FOR POLICE VEHICLES/DPW  |               | \$55.49                        | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3136   | 12/13/23   | 12/19/23 | 01/04/24  |               | 1660009988  | N         |
| 2 PARTS FOR POLICE VEHICLES/DPW  |               | \$7.79                         | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3136   | 12/13/23   | 12/19/23 | 01/04/24  |               | 1660995628  | N         |
| 3 PARTS FOR POLICE VEHICLES/DPW  |               | \$311.91                       | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3136   | 12/13/23   | 12/19/23 | 01/04/24  |               | 1660999755  | N         |
|                                  |               | \$375.19                       |                 |           |                       |          |            |          |           |               |             |           |
| 23-03301                         | 12/29/23      | NEW AXLE/DPW                   |                 |           |                       |          |            |          |           |               |             |           |
| 1 NEW AXLE/DPW                   |               | \$99.99                        | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3196   | 12/29/23   | 01/08/24 | 01/18/24  |               | 1660024465  | N         |
| 2 NEW AXLE/DPW                   |               | \$196.99                       | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3196   | 12/29/23   | 01/08/24 | 01/18/24  |               | 1660020952  | N         |
| 3 BATTERY CORE                   |               | 22.00-                         | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3196   | 12/29/23   | 01/08/24 | 01/18/24  |               | 1660020962  | N         |
| 4 BATTERY CORE                   |               | \$5.50                         | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3196   | 12/29/23   | 01/08/24 | 01/18/24  |               | 1660016249  | N         |
|                                  |               | \$280.48                       |                 |           |                       |          |            |          |           |               |             |           |
| 24-00147                         | 01/11/24      | SUSPENSION BAL/DPW             |                 |           |                       |          |            |          |           |               |             |           |
| 1 SUSPENSION BAL/DPW             |               | \$28.49                        | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3276   | 01/11/24   | 01/22/24 | 02/06/24  |               | 1660030578  | N         |
| 24-00167                         | 01/11/24      | BRAKE PADS/DPW                 |                 |           |                       |          |            |          |           |               |             |           |
| 1 BRAKE PADS/DPW                 |               | \$159.99                       | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3276   | 01/11/24   | 01/22/24 | 02/06/24  |               | 1660033610  | N         |
| 24-01581                         | 06/07/24      | SUPPLIES FOR SHOP/DPW          |                 |           |                       |          |            |          |           |               |             |           |
| 1 SUPPLIES FOR SHOP/DPW          |               | \$14.94                        | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4419   | 06/07/24   | 07/08/24 | 07/16/24  |               | 1660150974  | N         |
| 2 SUPPLIES FOR SHOP/DPW          |               | \$95.97                        | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4419   | 07/08/24   | 07/08/24 | 07/16/24  |               | 1660108875  | N         |
| 3 SUPPLIES FOR SHOP/DPW          |               | 10.00-                         | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4419   | 07/08/24   | 07/08/24 | 07/16/24  |               | 1660060748  | N         |
|                                  |               | \$100.91                       |                 |           |                       |          |            |          |           |               |             |           |
| 24-03317                         | 12/04/24      | CABIN AIR FILTER/DPW           |                 |           |                       |          |            |          |           |               |             |           |
| 1 CABIN AIR FILTER/DPW           |               | \$22.99                        | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5552   | 12/04/24   | 12/06/24 | 12/17/24  |               | 01660321510 | N         |
| 24-03386                         | 12/10/24      | CERAMIC SOCK/DPW               |                 |           |                       |          |            |          |           |               |             |           |
| 1 CERAMIC SOCK/DPW               |               | \$3.23                         | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5552   | 12/10/24   | 12/11/24 | 12/17/24  |               | 01660299798 | N         |

| Vendor #                    | Name          |                           |           |                      |          |                |           |               |              |      |      |
|-----------------------------|---------------|---------------------------|-----------|----------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                      | PO Date       | Description               | Contract  |                      | PO Type  |                |           |               |              |      |      |
| Item Description            | Amount        | Charge Account            | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 00199                       | AUTO ZONE INC | Account Continued         |           |                      |          |                |           |               |              |      |      |
| 25-00903                    | 04/07/25      | MATERIALS VEHICLES/DPW    |           |                      |          |                |           |               |              |      |      |
| 1 MATERIALS VEHICLES/DPW    | \$20.79       | 5-01-26-305-284           | B         | GARAGE-COUNTY PARTS  | P 6312   | 04/07/25       | 04/11/25  | 04/22/25      | 01660382943  | N    |      |
| 2 MATERIALS VEHICLES/DPW    | \$173.99      | 5-01-26-305-284           | B         | GARAGE-COUNTY PARTS  | P 6312   | 04/07/25       | 04/11/25  | 04/22/25      | 01660383481  | N    |      |
| 3 MATERIALS VEHICLES/DPW    | \$20.42       | 5-01-26-305-284           | B         | GARAGE-COUNTY PARTS  | P 6312   | 04/07/25       | 04/11/25  | 04/22/25      | 01660390486  | N    |      |
| 4 MATERIALS VEHICLES/DPW    | \$38.99       | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6312   | 04/07/25       | 04/11/25  | 04/22/25      | 01660403179  | N    |      |
| 5 MATERIALS VEHICLES/DPW    | \$19.99       | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6312   | 04/07/25       | 04/11/25  | 04/22/25      | 01660408221  | N    |      |
| 6 MATERIALS VEHICLES/DPW    | 22.00-        | 5-01-26-305-204           | B         | ROADS-PARTS          | P 6312   | 04/07/25       | 04/11/25  | 04/22/25      | 01660383482  | N    |      |
|                             |               | <b>\$252.18</b>           |           |                      |          |                |           |               |              |      |      |
| 25-01092                    | 04/28/25      | BATTERY/DPW               |           |                      |          |                |           |               |              |      |      |
| 1 BATTERY/DPW               | \$217.99      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6411   | 04/28/25       | 04/30/25  | 05/06/25      | 01660420238  | N    |      |
| 25-01288                    | 05/22/25      | PART FOR VEHICLES/DPW     |           |                      |          |                |           |               |              |      |      |
| 1 PART FOR VEHICLES/DPW     | \$242.49      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660435781  | N    |      |
| 2 PART FOR VEHICLES/DPW     | \$329.79      | 5-01-26-305-204           | B         | ROADS-PARTS          | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660437916  | N    |      |
| 3 PART FOR VEHICLES/DPW     | \$217.99      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660438021  | N    |      |
| 4 PART FOR VEHICLES/DPW     | \$285.99      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660443431  | N    |      |
| 5 PART FOR VEHICLES/DPW     | \$285.99      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660435636  | N    |      |
| 6 PART FOR VEHICLES/DPW     | \$169.99      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 016607424633 | N    |      |
| 7 PART FOR VEHICLES/DPW     | \$149.99      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660427066  | N    |      |
| 8 PART FOR VEHICLES/DPW     | \$149.99      | 5-01-26-305-231           | B         | GARAGE-EQUIP. MAINT. | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660431560  | N    |      |
| 9 PART FOR VEHICLES/DPW     | 149.99-       | 5-01-26-305-231           | B         | GARAGE-EQUIP. MAINT. | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660431561  | N    |      |
| 10 PART FOR VEHICLES/DPW    | 22.00-        | 5-01-26-305-231           | B         | GARAGE-EQUIP. MAINT. | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660438027  | N    |      |
| 11 PART FOR VEHICLES/DPW    | 22.00-        | 5-01-26-305-231           | B         | GARAGE-EQUIP. MAINT. | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660443432  | N    |      |
| 12 PART FOR VEHICLES/DPW    | 22.00-        | 5-01-26-305-231           | B         | GARAGE-EQUIP. MAINT. | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 01660435637  | N    |      |
| 13 PART FOR VEHICLES/DPW    | 22.00-        | 5-01-26-305-231           | B         | GARAGE-EQUIP. MAINT. | P 6578   | 05/22/25       | 05/28/25  | 06/03/25      | 016604720239 | N    |      |
|                             |               | <b>\$1,594.23</b>         |           |                      |          |                |           |               |              |      |      |
| 25-01438                    | 06/05/25      | HARMONIC BALANCER OEM/DPW |           |                      |          |                |           |               |              |      |      |
| 1 HARMONIC BALANCER OEM/DPW | \$68.00       | 5-01-26-305-231           | B         | GARAGE-EQUIP. MAINT. | P 6683   | 06/05/25       | 06/06/25  | 06/17/25      | 16602449412  | N    |      |
| 2 HARMONIC BALANCER OEM/DPW | \$28.83       | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6683   | 06/05/25       | 06/06/25  | 06/17/25      | 01660450454  | N    |      |
|                             |               | <b>\$96.83</b>            |           |                      |          |                |           |               |              |      |      |
| 25-01675                    | 06/16/25      | PARTS FOR VEHICLES/DPW    |           |                      |          |                |           |               |              |      |      |
| 1 PARTS FOR VEHICLES/DPW    | \$22.13       | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6916   | 06/16/25       | 06/26/25  | 07/08/25      | 01660461301  | N    |      |
| 2 PARTS FOR VEHICLES/DPW    | \$241.99      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6916   | 06/16/25       | 06/26/25  | 07/08/25      | 01660465979  | N    |      |
| 3 PARTS FOR VEHICLES/DPW    | 22.00-        | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6916   | 06/16/25       | 06/26/25  | 07/08/25      | 01660465980  | N    |      |
| 4 PARTS FOR VEHICLES/DPW    | \$166.25      | 5-01-26-305-246           | B         | DPS GARAGE-SUPPLIES  | P 6916   | 06/16/25       | 06/26/25  | 07/08/25      | 01660460609  | N    |      |

| Vendor #                 | Name          |                        |                 |           |                       |          |            |               |               |              |      |      |
|--------------------------|---------------|------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                   | PO Date       | Description            |                 |           | Contract              | PO Type  |            |               |               |              |      |      |
| Item Description         |               | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 00199                    | AUTO ZONE INC | Account Continued      |                 |           |                       |          |            |               |               |              |      |      |
|                          |               | \$408.37               |                 |           |                       |          |            |               |               |              |      |      |
| 25-01676                 | 06/16/25      | PARTS FOR VEHICLES/DPW |                 |           |                       |          |            |               |               |              |      |      |
| 1 PARTS FOR VEHICLES/DPW |               | \$150.05               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6916   | 06/16/25   | 07/02/25      | 07/08/25      | 01660471442  | N    |      |
| 25-01858                 | 07/09/25      | BATTERIES/DPW          |                 |           |                       |          |            |               |               |              |      |      |
| 1 BATTERIES/DPW          |               | \$216.99               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7220   | 07/09/25   | 07/29/25      | 08/05/25      | 01660486522  | N    |      |
| 2 BATTERIES/DPW          |               | \$424.29               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7220   | 07/29/25   | 07/29/25      | 08/05/25      | 01660484729  | N    |      |
| 3 BATTERIES/DPW          |               | 22.00-                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7220   | 07/29/25   | 07/29/25      | 08/05/25      | 01660484730  | N    |      |
| 4 BATTERIES/DPW          |               | \$587.06               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7220   | 07/29/25   | 07/29/25      | 08/05/25      | 016604966448 | N    |      |
| 5 BATTERIES/DPW          |               | \$42.22                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7220   | 07/29/25   | 07/29/25      | 08/05/25      | 01660505176  | N    |      |
|                          |               | \$1,248.56             |                 |           |                       |          |            |               |               |              |      |      |
| 25-02817                 | 10/31/25      | SUPPLIES/DPW           |                 |           |                       |          |            |               |               |              |      |      |
| 1 SUPPLIES/DPW           |               | \$178.99               | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 8037   | 10/31/25   | 11/25/25      | 12/02/25      | 01660583964  | N    |      |
| 2 SUPPLIES/DPW           |               | \$262.99               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8037   | 10/31/25   | 11/25/25      | 12/02/25      | 01660581537  | N    |      |
| 3 SUPPLIES/DPW           |               | \$26.24                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8037   | 10/31/25   | 11/25/25      | 12/02/25      | 01660563755  | N    |      |
| 4 SUPPLIES/DPW           |               | \$106.86               | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 8037   | 10/31/25   | 11/25/25      | 12/02/25      | 01660413600  | N    |      |
| 5 SUPPLIES/DPW           |               | 22.00-                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 8037   | 10/31/25   | 11/25/25      | 12/02/25      | 01660583971  | N    |      |
|                          |               | \$553.08               |                 |           |                       |          |            |               |               |              |      |      |
| 25-03080                 | 11/21/25      | BRAKE HYDRAULIC/DPW    |                 |           |                       |          |            |               |               |              |      |      |
| 1 BRAKE HYDRAULIC/DPW    |               | \$30.89                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8037   | 11/21/25   | 11/24/25      | 12/02/25      | 01660595321  | N    |      |
| 2 BRAKE HYDRAULIC/DPW    |               | \$15.95                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8037   | 11/21/25   | 11/24/25      | 12/02/25      | 01660597795  | N    |      |
| 3 BRAKE HYDRAULIC/DPW    |               | \$55.61                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8037   | 11/21/25   | 11/24/25      | 12/02/25      | 01660597929  | N    |      |
| 4 BRAKE HYDRAULIC/DPW    |               | \$29.86                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8037   | 11/21/25   | 11/24/25      | 12/02/25      | 01660595294  | N    |      |
| 5 BRAKE HYDRAULIC/DPW    |               | 40.00-                 | 5-01-26-305-204 | B         | ROADS-PARTS           | P 8037   | 11/21/25   | 11/24/25      | 12/02/25      | 01660595331  | N    |      |
|                          |               | \$92.31                |                 |           |                       |          |            |               |               |              |      |      |
| 26-00359                 | 02/11/26      | SUPPLIES /DPW          |                 |           |                       |          |            |               |               |              |      |      |
| 1 SUPPLIES /DPW          |               | \$52.64                | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8602   | 02/11/26   | 02/25/26      | 03/05/26      | 01660652329  | N    |      |
| 2 SUPPLIES /DPW          |               | \$107.14               | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8602   | 02/11/26   | 02/25/26      | 03/05/26      | 01660653858  | N    |      |
|                          |               | \$159.78               |                 |           |                       |          |            |               |               |              |      |      |
| 26-00514                 | 03/05/26      | PARTS/DPW              |                 |           |                       |          |            |               |               |              |      |      |
| 1 PARTS/DPW              |               | \$279.99               | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8663   | 03/05/26   | 03/10/26      | 03/17/26      | 01660678439  | N    |      |
| 26-00586                 | 03/13/26      | SUPPLIES/DPW           |                 |           |                       |          |            |               |               |              |      |      |
| 1 SUPPLIES/DPW           |               | \$259.99               | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8749   | 03/13/26   | 03/23/26      | 04/07/26      | 01660679702  | N    |      |
| 2 SUPPLIES/DPW           |               | \$33.59                | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8749   | 03/13/26   | 03/23/26      | 04/07/26      | 01660679702  | N    |      |
|                          |               | \$293.58               |                 |           |                       |          |            |               |               |              |      |      |



| Vendor #                                                                                   | Name                   |                           |                 |           |                              |          |            |               |               |             |      |      |
|--------------------------------------------------------------------------------------------|------------------------|---------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                                                     | PO Date                | Description               |                 |           | Contract                     | PO Type  |            |               |               |             |      |      |
| Item Description                                                                           |                        | Amount                    | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 00199                                                                                      | AUTO ZONE INC          | Account Continued         |                 |           |                              |          |            |               |               |             |      |      |
| 26-00656                                                                                   | 03/27/26               | MOTOR OIL/DPW             |                 |           |                              |          |            |               |               |             |      |      |
| 1 MOTOR OIL                                                                                |                        | \$136.52                  | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.         | P 8749   | 03/27/26   | 03/31/26      | 04/07/26      | 01660694721 |      | N    |
| 26-00799                                                                                   | 04/14/26               | NO SPLATTER PAD/DPW       |                 |           |                              |          |            |               |               |             |      |      |
| 1 NO SPLATTER PAD/DPW                                                                      |                        | \$104.97                  | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.         | P 8858   | 04/14/26   | 04/15/26      | 04/21/26      | 01660687572 |      | N    |
| 26-00928                                                                                   | 04/27/26               | BATTERY/DPW               |                 |           |                              |          |            |               |               |             |      |      |
| 1 BATTERY/DPW                                                                              |                        | \$232.99                  | 6-01-26-305-204 | B         | ROADS-PARTS                  | P 8936   | 04/27/26   | 04/28/26      | 05/05/26      | 01660725257 |      | N    |
| 2 PRO SERIES WINC/DPW                                                                      |                        | \$484.99                  | 6-01-26-305-204 | B         | ROADS-PARTS                  | P 8936   | 04/27/26   | 04/28/26      | 05/05/26      | 01660716241 |      | N    |
| 3 WINCH COVER/DPW                                                                          |                        | \$48.49                   | 6-01-26-305-204 | B         | ROADS-PARTS                  | P 8936   | 04/27/26   | 04/28/26      | 05/05/26      | 01660716243 |      | N    |
| 4 CREEPER SEAT/DPW                                                                         |                        | \$64.01                   | 6-01-26-305-204 | B         | ROADS-PARTS                  | P 8936   | 04/27/26   | 04/28/26      | 05/05/26      | 01660712464 |      | N    |
| 5 BATTERY/DPW                                                                              |                        | \$232.99                  | 6-01-26-305-204 | B         | ROADS-PARTS                  | P 8936   | 04/27/26   | 04/28/26      | 05/05/26      | 01660712560 |      | N    |
|                                                                                            |                        | \$1,063.47                |                 |           |                              |          |            |               |               |             |      |      |
| Vendor Total:                                                                              |                        | \$8,997.33                |                 |           |                              |          |            |               |               |             |      |      |
| 00208                                                                                      | BAYFRONT CONSTRUCTION* |                           |                 |           |                              |          |            |               |               |             |      |      |
| GR-15251                                                                                   | 12/02/22               | DUGAN 6 BOOTHBAY PYMNT #1 |                 |           |                              |          |            |               |               |             |      |      |
| 1 DUGAN 6 BOOTHBAY PYMNT #1                                                                |                        | \$8,000.00                | 2-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION  | P 6372   | 12/02/22   | 12/02/22      | 12/02/22      |             |      | N    |
| GR-15252                                                                                   | 12/20/22               | 6 BOOTHBAY FINAL          |                 |           |                              |          |            |               |               |             |      |      |
| 1 6 BOOTHBAY FINAL                                                                         |                        | \$17,000.00               | 2-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION  | P 6373   | 12/20/22   | 12/20/22      | 12/20/22      |             |      | N    |
| Vendor Total:                                                                              |                        | \$25,000.00               |                 |           |                              |          |            |               |               |             |      |      |
| 00224                                                                                      | JOE PROCOPIO           |                           |                 |           |                              |          |            |               |               |             |      |      |
| 21-01255                                                                                   | 06/04/21               | LACROSSE OFFICIAL         |                 |           |                              |          |            |               |               |             |      |      |
| 1 LACROSSE OFFICIAL                                                                        |                        | \$60.00                   | 1-01-28-370-258 | B         | LACROSSE                     | P 69542  | 06/04/21   | 06/11/21      | 06/22/21      | 5/22/21     |      | N    |
| Notes:<br>1- LACROSSE 5/6 GIRLS TOURNAMENT GAME<br>LOWER VS. LACEY<br>5/22/2021<br>\$60.00 |                        |                           |                 |           |                              |          |            |               |               |             |      |      |
| Vendor Total:                                                                              |                        | \$60.00                   |                 |           |                              |          |            |               |               |             |      |      |
| 00255                                                                                      | WILLIAM BARCAS         |                           |                 |           |                              |          |            |               |               |             |      |      |
| 20-01006                                                                                   | 04/22/20               | 2020 EQUIPMENT ALLOWANCE  |                 |           |                              |          |            |               |               |             |      |      |
| 1 2020 EQUIPMENT ALLOWANCE                                                                 |                        | \$150.00                  | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70724  | 04/22/20   | 11/24/21      | 12/07/21      | 11/10/21    |      | N    |

| Vendor #                                                                                                        | Name                      |                                |                 |           |                              |          |            |               |               |             |           |  |
|-----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                          | PO Date                   | Description                    |                 |           | Contract                     | PO Type  |            |               |               |             |           |  |
| Item Description                                                                                                |                           | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 00255                                                                                                           | WILLIAM BARCAS            | Account Continued              |                 |           |                              |          |            |               |               |             |           |  |
| 20-02630                                                                                                        | 11/13/20                  | TRAINING MEALS                 |                 |           |                              |          |            |               |               |             |           |  |
| 1 TRAINING MEALS                                                                                                |                           | \$20.00                        | 0-01-25-240-205 | B         | TRAINING                     | P 68411  | 11/13/20   | 11/18/20      | 12/08/20      | 10/19-10/21 | N         |  |
| Notes:<br>TRAINING MEALS 10/19/20 & 10/21/20<br>J. HARRIS SUPERVISION COURSE<br>ATLANTIC CITY<br>WILLIAM BARCAS |                           |                                |                 |           |                              |          |            |               |               |             |           |  |
| 21-01423                                                                                                        | 06/11/21                  | EQUIPMENT ALLOWANCE 2021       |                 |           |                              |          |            |               |               |             |           |  |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                      |                           | \$150.00                       | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70724  | 06/11/21   | 11/24/21      | 12/07/21      | 11/10/21    | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2021                                                                              |                           |                                |                 |           |                              |          |            |               |               |             |           |  |
| 22-00861                                                                                                        | 04/07/22                  | EQUIPMENT ALLOWANCE 2022       |                 |           |                              |          |            |               |               |             |           |  |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                      |                           | \$150.00                       | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 3197   | 04/07/22   | 01/08/24      | 01/18/24      | 12/22/23    | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                              |                           |                                |                 |           |                              |          |            |               |               |             |           |  |
| 23-01189                                                                                                        | 05/19/23                  | 2023 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |               |               |             |           |  |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                      |                           | \$150.00                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3197   | 05/19/23   | 01/08/24      | 01/18/24      | 12/22/23    | N         |  |
| 23-02701                                                                                                        | 10/31/23                  | CONTRACTUAL REIMBURSEMENT V    |                 |           |                              |          |            |               |               |             |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                   |                           | \$177.95                       | 3-01-23-220-411 | B         | SELF INSURANCE VISION        | P 2598   | 10/31/23   | 10/31/23      | 11/08/23      | 10/27/23    | N         |  |
| 24-00227                                                                                                        | 01/22/24                  | 2024 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |               |               |             |           |  |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                      |                           | \$150.00                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8038   | 01/22/24   | 11/24/25      | 12/02/25      |             | N         |  |
| 25-00271                                                                                                        | 01/27/25                  | 2025 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |               |               |             |           |  |
| 1 2025 EQUIPMENT ALLOWANCE                                                                                      |                           | \$150.00                       | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8038   | 01/27/25   | 11/24/25      | 12/02/25      |             | N         |  |
| 25-02347                                                                                                        | 09/03/25                  | 2025 INAUGURATION PER DIEM PAY |                 |           |                              |          |            |               |               |             |           |  |
| 1 2025 INAUGURATION PER DIEM PAY                                                                                |                           | \$273.00                       | 5-01-25-240-203 | B         | DUES & CONFERENCES           | P 7456   | 09/03/25   | 09/10/25      | 09/17/25      |             | N         |  |
| Vendor Total:                                                                                                   |                           | \$1,370.95                     |                 |           |                              |          |            |               |               |             |           |  |
| 00257                                                                                                           | BAYSHORE LANDSCAPING INC* |                                |                 |           |                              |          |            |               |               |             |           |  |
| 20-01359                                                                                                        | 06/09/20                  | LANDSCAPING RES 2020-111       |                 |           |                              |          |            |               |               |             |           |  |
| 1 LANDSCAPING RES 2020-111 OCT                                                                                  |                           | \$5,628.57                     | 0-01-28-370-281 | B         | LANDSCAPING SERVICES         | P 68412  | 06/09/20   | 11/18/20      | 12/08/20      | 20392       | N         |  |
| Notes:<br>SERVICES FOR LOCATIONS THROUGHOUT THE TOWNSHIP                                                        |                           |                                |                 |           |                              |          |            |               |               |             |           |  |

| Vendor #                                                                                                                                           | Name                      |                               |           |                      |          |            |               |               |         |      |      |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                             | PO Date                   | Description                   | Contract  |                      | PO Type  |            |               |               |         |      |      |  |  |
| Item Description                                                                                                                                   | Amount                    | Charge Account                | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 00257                                                                                                                                              | BAYSHORE LANDSCAPING INC* | Account Continued             |           |                      |          |            |               |               |         |      |      |  |  |
| PER RESOLUTION #2020-111                                                                                                                           |                           |                               |           |                      |          |            |               |               |         |      |      |  |  |
| 2 6/12/20 #1 9989 APRIL 2020                                                                                                                       | \$5,628.57                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67434  | 06/09/20   | 06/12/20      | 06/16/20      | 9989    |      | N    |  |  |
| 3 6/12/20 #2 9991 MAY 2020                                                                                                                         | \$5,628.57                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67434  | 06/09/20   | 06/12/20      | 06/16/20      | 9991    |      | N    |  |  |
| 4 6/16/20 JUNE                                                                                                                                     | \$5,628.57                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67539  | 06/09/20   | 06/24/20      | 07/07/20      | 20153   |      | N    |  |  |
| 5 #4 8/14/20                                                                                                                                       | \$5,628.57                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67866  | 06/09/20   | 08/20/20      | 09/09/20      | 20250   |      | N    |  |  |
| 6 AUGUST                                                                                                                                           | \$5,628.57                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 68412  | 06/09/20   | 11/18/20      | 12/08/20      | 20336   |      | N    |  |  |
| 7 SEPTEMBER                                                                                                                                        | \$5,628.57                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 68412  | 06/09/20   | 11/18/20      | 12/08/20      | 20339   |      | N    |  |  |
|                                                                                                                                                    |                           | \$39,399.99                   |           |                      |          |            |               |               |         |      |      |  |  |
| 20-01360                                                                                                                                           | 06/09/20                  | FERTILIZING RES 2020-112      |           |                      |          |            |               |               |         |      |      |  |  |
| 2 6/12/20 #1 9990 APRIL 20 FERT                                                                                                                    | \$1,885.71                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67434  | 06/09/20   | 06/12/20      | 06/16/20      | 9990    |      | N    |  |  |
| 3 6/12/20 #2 9992 MAY 20 FERT                                                                                                                      | \$1,885.71                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67434  | 06/09/20   | 06/12/20      | 06/16/20      | 9992    |      | N    |  |  |
| 4 6/16/20 JUNE FERTILIZER                                                                                                                          | \$1,885.71                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67539  | 06/09/20   | 06/24/20      | 07/07/20      | 9963    |      | N    |  |  |
| 5 #4 8/14/20                                                                                                                                       | \$1,885.71                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 67866  | 06/09/20   | 08/20/20      | 09/09/20      | 20251   |      | N    |  |  |
| 6 11/16/20                                                                                                                                         | \$1,885.71                | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 68412  | 06/09/20   | 11/18/20      | 12/08/20      | 20391   |      | N    |  |  |
|                                                                                                                                                    |                           | \$9,428.55                    |           |                      |          |            |               |               |         |      |      |  |  |
| 20-01439                                                                                                                                           | 06/17/20                  | MULCH / CLEAN UP PUMP STATION |           |                      |          |            |               |               |         |      |      |  |  |
| 1 MULCH / CLEAN UP PUMP STATION                                                                                                                    | \$890.00                  | 0-01-26-305-204               | B         | ROADS-PARTS          | P 67711  | 06/17/20   | 07/29/20      | 08/04/20      | 9993    |      | N    |  |  |
| 2 5/4-6/1                                                                                                                                          | \$90.00                   | 0-01-26-305-204               | B         | ROADS-PARTS          | P 67711  | 07/31/20   | 07/31/20      | 08/04/20      | 9993    |      | N    |  |  |
|                                                                                                                                                    |                           | \$980.00                      |           |                      |          |            |               |               |         |      |      |  |  |
| 20-01490                                                                                                                                           | 06/22/20                  | CHANGE ORDER #1-PUMP STATION  |           |                      |          |            |               |               |         |      |      |  |  |
| 1 CHANGE ORDER #1-PUMP STATION                                                                                                                     | \$495.00                  | 0-01-28-370-281               | B         | LANDSCAPING SERVICES | P 68412  | 06/22/20   | 11/18/20      | 12/08/20      | 20393   |      | N    |  |  |
| Notes:<br>AS PER RESOLUTION #2020-186<br>ADD PUMP STATION (LOCATED AT CLEARWATER<br>AND ROSEANNE) ON TIER 2<br>EVERY OTHER WEEK<br>\$45.00 PER CUT |                           |                               |           |                      |          |            |               |               |         |      |      |  |  |
| 20-01698                                                                                                                                           | 07/16/20                  | lot clearing 271 arbor        |           |                      |          |            |               |               |         |      |      |  |  |
| 1 lot clearing 271 arbor                                                                                                                           | \$185.00                  | 0-01-22-195-323               | B         | LOT CLEARING         | P 67866  | 07/16/20   | 08/28/20      | 09/09/20      | 20236   |      | N    |  |  |
| 20-01699                                                                                                                                           | 07/16/20                  | lot clearing 209 breakwater   |           |                      |          |            |               |               |         |      |      |  |  |
| 1 lot clearing 209 breakwater                                                                                                                      | \$125.00                  | 0-01-22-195-323               | B         | LOT CLEARING         | P 67866  | 07/16/20   | 08/28/20      | 09/09/20      | 20297   |      | N    |  |  |
| 21-00568                                                                                                                                           | 03/03/21                  | LANDSCAPING SERVICES 2021-97  |           |                      |          |            |               |               |         |      |      |  |  |

| Vendor #                                                                                                                                                                              | Name                      |                                |                 |           | Contract                 | PO Type  |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                | PO Date                   | Description                    |                 |           |                          |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                      |                           | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00257                                                                                                                                                                                 | BAYSHORE LANDSCAPING INC* | Account Continued              |                 |           |                          |          |            |               |               |         |           |  |
| 1 FINAL PAYMENT                                                                                                                                                                       |                           | \$5,801.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 70954  | 03/03/21   | 12/29/21      | 01/05/22      | 20957   | N         |  |
| Notes:<br>LANDSCAPING SERVICES FOR VARIOUS<br>LOCATIONS THROUGHOUT TOWNSHIP<br>PER RESOLUTION #2021-97<br>\$53,214.25 FOR 2021<br>\$53,214.25 FOR 2022<br>\$53,214.25 OPTION FOR 2023 |                           |                                |                 |           |                          |          |            |               |               |         |           |  |
| 2 5/6/21 APRIL BILLING                                                                                                                                                                |                           | \$6,651.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 69337  | 03/03/21   | 05/07/21      | 05/18/21      | 20624   | N         |  |
| 3 LANDSCAPING SERVICES MAY 2021                                                                                                                                                       |                           | \$6,651.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 69443  | 03/03/21   | 06/02/21      | 06/08/21      | 20691   | N         |  |
| 4 JUNE BILLING                                                                                                                                                                        |                           | \$6,651.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 69812  | 03/03/21   | 07/14/21      | 07/20/21      | 20724   | N         |  |
| 5 8/9/21                                                                                                                                                                              |                           | \$5,801.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 69974  | 03/03/21   | 08/09/21      | 08/17/21      | 20853   | N         |  |
| 6 LANDSCAPING SERVICES                                                                                                                                                                |                           | \$5,801.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 70179  | 03/03/21   | 09/09/21      | 09/21/21      | 20883   | N         |  |
| 7 SEPT #20914                                                                                                                                                                         |                           | \$5,801.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 70360  | 03/03/21   | 10/12/21      | 10/19/21      | 20914   | N         |  |
| 8 11/01/21                                                                                                                                                                            |                           | \$5,801.76                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 70513  | 03/03/21   | 11/08/21      | 11/16/21      | 20956   | N         |  |
|                                                                                                                                                                                       |                           | \$48,964.08                    |                 |           |                          |          |            |               |               |         |           |  |
| 22-00300                                                                                                                                                                              | 01/28/22                  | 1-28-22 EMERGENCY SNOW PLOW    |                 |           |                          |          |            |               |               |         |           |  |
| 1 1-28-22 EMERGENCY SNOW PLOW                                                                                                                                                         |                           | \$5,100.00                     | 2-01-99-910-045 | B         | EMERGENCY STORM EXPENSES | P 71243  | 01/28/22   | 02/16/22      | 02/24/22      | 22153   | N         |  |
| 22-00911                                                                                                                                                                              | 04/07/22                  | LANDSCAPING SERVICES #2022-108 |                 |           |                          |          |            |               |               |         |           |  |
| 1 SEPT MISSED FINAL                                                                                                                                                                   |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 73088  | 04/07/22   | 11/30/22      | 12/06/22      | 22575   | N         |  |
| Notes:<br>PER RESOLUTION #2022-108<br>LANDSCAPING SERVICES FOR VARIOUS<br>LOCATIONS THROUGH-OUT THE TOWNSHIP<br>\$53,214.25 FOR 2022<br>OPTION FOR 2023 - \$53,214.25                 |                           |                                |                 |           |                          |          |            |               |               |         |           |  |
| 2 4/25/22 APRIL 2022                                                                                                                                                                  |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 71670  | 04/07/22   | 04/26/22      | 05/03/22      | 22272   | N         |  |
| 3 MAY 2022                                                                                                                                                                            |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 72521  | 04/07/22   | 09/13/22      | 09/20/22      | 22519   | N         |  |
| 4 JUNE 2022                                                                                                                                                                           |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 72521  | 04/07/22   | 09/13/22      | 09/20/22      | 22520   | N         |  |
| 5 JULY 2022                                                                                                                                                                           |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES     | P 72521  | 04/07/22   | 09/13/22      | 09/20/22      | 22521   | N         |  |

| Vendor #                            | Name                      | Description                    |                 |           | Contract             | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------------------|---------------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                              | PO Date                   | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                    |                           |                                |                 |           |                      |          |                |           |               |         |           |
| 00257                               | BAYSHORE LANDSCAPING INC* | Account Continued              |                 |           |                      |          |                |           |               |         |           |
| 6 AUG 2022                          |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES | P 72521  | 04/07/22       | 09/13/22  | 09/20/22      | 22522   | N         |
| 7 OCT 22                            |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES | P 72883  | 04/07/22       | 11/17/22  | 11/22/22      | 22584   | N         |
| 8 FINAL BILLING                     |                           | \$6,651.78                     | 2-01-28-370-281 | B         | LANDSCAPING SERVICES | P 72883  | 04/07/22       | 11/17/22  | 11/22/22      | 22585   | N         |
| 9 FINAL BILLING CREDIT              |                           | 3,340.00-                      | 2-01-28-370-281 | B         | LANDSCAPING SERVICES | P 72883  | 04/07/22       | 11/17/22  | 11/22/22      | 22585   | N         |
|                                     |                           | \$49,874.24                    |                 |           |                      |          |                |           |               |         |           |
| 23-00943                            | 04/26/23                  | LANDSCAPE SERVICES RES#23-110  |                 |           |                      |          |                |           |               |         |           |
| 1 LANDSCAPE SERVICES RES#23-11C     |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 3398   | 04/26/23       | 02/15/24  | 02/21/24      | 23539   | N         |
| 2 MARCH 2023                        |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 1395   | 04/26/23       | 05/03/23  | 05/16/23      | 23201   | N         |
| 3 APRIL 2023                        |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 1395   | 04/26/23       | 05/03/23  | 05/16/23      | 23255   | N         |
| 4 5/30/23                           |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 1484   | 04/26/23       | 05/30/23  | 06/06/23      | 23276   | N         |
| 5 JUNE                              |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 1615   | 04/26/23       | 06/13/23  | 06/20/23      | 23296   | N         |
| 6 8/3/23                            |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 2029   | 04/26/23       | 08/03/23  | 08/08/23      | 23341   | N         |
| 7 8/14/23                           |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 2149   | 04/26/23       | 08/15/23  | 08/22/23      | 23350   | N         |
| 8 LANDSCAPE SERVICES RES#23-11C     |                           | \$6,651.78                     | 3-01-28-370-281 | B         | LANDSCAPING SERVICES | P 2599   | 04/26/23       | 10/17/23  | 11/08/23      | 23425   | N         |
|                                     |                           | \$53,214.24                    |                 |           |                      |          |                |           |               |         |           |
| 24-00880                            | 04/05/24                  | RES #24-40 LANDSCAPING SERVICE |                 |           |                      |          |                |           |               |         |           |
| 1 RES #24-40 LANDSCAPING SERVICE    |                           | \$16,350.00                    | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 5943   | 04/05/24       | 02/11/25  | 02/20/25      | 24650   | N         |
| Notes:<br>2024 LANDSCAPING SERVICES |                           |                                |                 |           |                      |          |                |           |               |         |           |
| 2 MARCH 2024                        |                           | \$5,450.00                     | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 4920   | 04/05/24       | 09/30/24  | 10/08/24      | 24268   | N         |
| 3 APRIL 2024                        |                           | \$5,450.00                     | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 4920   | 04/05/24       | 09/30/24  | 10/08/24      | 24446   | N         |
| 4 MAY 2024                          |                           | \$5,450.00                     | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 4920   | 04/05/24       | 09/30/24  | 10/08/24      | 24447   | N         |
| 5 JUNE 2024                         |                           | \$5,450.00                     | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 4920   | 04/05/24       | 09/30/24  | 10/08/24      | 24448   | N         |
| 6 JULY 2024                         |                           | \$5,450.00                     | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 4920   | 04/05/24       | 09/30/24  | 10/08/24      | 24449   | N         |
| 7 AUGUST 2024                       |                           | \$5,450.00                     | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 4920   | 04/05/24       | 09/30/24  | 10/08/24      | 24450   | N         |
| 8 SEPTEMBER 2024                    |                           | \$5,450.00                     | 4-01-28-370-281 | B         | LANDSCAPING SERVICES | P 4920   | 04/05/24       | 09/30/24  | 10/08/24      | 24451   | N         |
|                                     |                           | \$54,500.00                    |                 |           |                      |          |                |           |               |         |           |
| 25-00638                            | 03/06/25                  | RES#25-50 DNE \$54500          |                 |           |                      |          |                |           |               |         |           |
| 2 MARCH INVOICE                     |                           | \$5,450.00                     | 5-01-28-370-281 | B         | LANDSCAPING SERVICES | P 6114   | 03/12/25       | 03/12/25  | 03/18/25      | 25701   | N         |
| 3 APRIL INVOICE                     |                           | \$5,450.00                     | 5-01-28-370-281 | B         | LANDSCAPING SERVICES | P 6684   | 06/12/25       | 06/12/25  | 06/17/25      | 25829   | N         |
| 4 MAY INVOICE                       |                           | \$5,450.00                     | 5-01-28-370-281 | B         | LANDSCAPING SERVICES | P 6684   | 06/12/25       | 06/12/25  | 06/17/25      | 25830   | N         |
| 5 JUNE INVOICE                      |                           | \$5,450.00                     | 5-01-28-370-281 | B         | LANDSCAPING SERVICES | P 6684   | 06/12/25       | 06/12/25  | 06/17/25      | 25831   | N         |
| 6 JULY INVOICE                      |                           | \$5,450.00                     | 5-01-28-370-281 | B         | LANDSCAPING SERVICES | P 7379   | 08/26/25       | 08/26/25  | 09/04/25      | 25930   | N         |
| 7 AUGUST INVOICE                    |                           | \$5,450.00                     | 5-01-28-370-281 | B         | LANDSCAPING SERVICES | P 7379   | 08/26/25       | 08/26/25  | 09/04/25      | 25931   | N         |

| Vendor #                                                              | Name                      |                                |                 |                   |                                |          |            |               |               |              |      |      |
|-----------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                | PO Date                   | Description                    |                 |                   | Contract                       | PO Type  |            |               |               |              |      |      |
| Item Description                                                      |                           | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                       |                           |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 00257                                                                 | BAYSHORE LANDSCAPING INC* |                                |                 | Account Continued |                                |          |            |               |               |              |      |      |
| 8 AUGUST INVOICE                                                      |                           | \$5,450.00                     | 5-01-28-370-281 | B                 | LANDSCAPING SERVICES           | P 7750   | 10/23/25   | 10/23/25      | 11/05/25      | 26018        |      | N    |
| 9 AUGUST INVOICE                                                      |                           | \$5,450.00                     | 5-01-28-370-281 | B                 | LANDSCAPING SERVICES           | P 7750   | 10/23/25   | 10/23/25      | 11/05/25      | 26019        |      | N    |
| 10 LAWN SERVICES                                                      |                           | \$10,900.00                    | 5-01-28-370-281 | B                 | LANDSCAPING SERVICES           | P 8143   | 12/09/25   | 12/09/25      | 12/16/25      | 26066        |      | N    |
|                                                                       |                           | <u>\$54,500.00</u>             |                 |                   |                                |          |            |               |               |              |      |      |
| 25-02342                                                              | 09/03/25                  | Labor-301 Delaware/planter     |                 |                   |                                |          |            |               |               |              |      |      |
| 1 DAMAGE FROM ROAD WORK                                               |                           | \$6,690.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 7457   | 09/03/25   | 09/09/25      | 09/17/25      | 25945        |      | N    |
| Notes:<br>CONTRACTOR CREDIT WAS GIVEN ON THE PROJECT FOR THIS REPAIR. |                           |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 25-02385                                                              | 09/08/25                  | lot clearing                   |                 |                   |                                |          |            |               |               |              |      |      |
| 1 414 E jacksonville lot clearin                                      |                           | \$550.00                       | 5-01-22-195-323 | B                 | LOT CLEARING                   | P 7563   | 09/08/25   | 09/23/25      | 10/07/25      | 25954        |      | N    |
| 26-00040                                                              | 01/08/26                  | RES#26-49 FINAL YEAR CONTRACT  |                 |                   |                                | B        |            |               |               |              |      |      |
| 2 RES#26-49 FINAL YEAR CONTRACT                                       |                           | \$6,812.50                     | 6-01-28-370-281 | B                 | LANDSCAPING SERVICES           | P 8750   | 01/08/26   | 03/23/26      | 04/07/26      | 26307        |      | N    |
| 3 RES#26-49 FINAL YEAR CONTRACT                                       |                           | \$6,812.50                     | 6-01-28-370-281 | B                 | LANDSCAPING SERVICES           | P 8859   | 03/23/26   | 04/15/26      | 04/21/26      | 26343        |      | N    |
|                                                                       |                           | <u>\$13,625.00</u>             |                 |                   |                                |          |            |               |               |              |      |      |
| Vendor Total:                                                         |                           | \$337,631.10                   |                 |                   |                                |          |            |               |               |              |      |      |
|                                                                       |                           |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 00292                                                                 | ASCAP*                    |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 20-00145                                                              | 01/09/20                  | LICENSE FEE FOR CONCERTS-2020  |                 |                   |                                |          |            |               |               |              |      |      |
| 1 LICENSE FEE FOR CONCERTS-2020                                       |                           | \$363.00                       | 0-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 66797  | 01/09/20   | 02/10/20      | 02/20/20      | 100005427484 |      | N    |
| 21-00131                                                              | 01/12/21                  | LICENSE FEE FOR CONCERTS-2021  |                 |                   |                                |          |            |               |               |              |      |      |
| 1 LICENSE FEE FOR CONCERTS-2021                                       |                           | \$367.00                       | 1-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 69338  | 01/12/21   | 05/05/21      | 05/18/21      | 100005630556 |      | N    |
| 22-00256                                                              | 01/24/22                  | LICENSE FEE FOR CONCERTS-2022  |                 |                   |                                |          |            |               |               |              |      |      |
| 1 LICENSE FEE FOR CONCERTS-2022                                       |                           | \$390.00                       | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 71735  | 01/24/22   | 05/03/22      | 05/17/22      | 100005810041 |      | N    |
| Notes:<br>1/1/22-12/31/22                                             |                           |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 23-00472                                                              | 02/21/23                  | LICENSE FEE FOR CONCERTS-2023  |                 |                   |                                |          |            |               |               |              |      |      |
| 1 LICENSE FEE FOR CONCERTS-2023                                       |                           | \$420.00                       | 3-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 1013   | 02/21/23   | 02/24/23      | 03/08/23      | 100006019089 |      | N    |
| Notes:<br>REVISED INVOICE<br>\$420.00                                 |                           |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 24-00220                                                              | 01/22/24                  | LICENSE FEE FOR CONCERTS -2024 |                 |                   |                                |          |            |               |               |              |      |      |
| 1 LICENSE FEE FOR CONCERTS -2024                                      |                           | \$434.00                       | 4-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 3277   | 01/22/24   | 01/23/24      | 02/06/24      | 100006265123 |      | N    |

| Vendor #                                                           | Name                          |                                |                 |           |                            |          |            |               |               |               |           |  |
|--------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                             | PO Date                       | Description                    | Contract        |           | PO Type                    |          |            |               |               |               |           |  |
| Item Description                                                   |                               | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                    |                               |                                |                 |           |                            |          |            |               |               |               |           |  |
| 00292                                                              | ASCAP*                        | Account Continued              |                 |           |                            |          |            |               |               |               |           |  |
|                                                                    |                               |                                |                 |           |                            |          |            |               |               |               |           |  |
| 25-00715                                                           | 03/18/25                      | LICENSE FEE FOR CONCERTS- 2025 |                 |           |                            |          |            |               |               |               |           |  |
| 1 LICENSE FEE FOR CONCERTS- 2025                                   |                               | \$445.00                       | 5-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 6685   | 03/18/25   | 06/06/25      | 06/17/25      | 500640376     | N         |  |
| 26-00218                                                           | 01/23/26                      | LICENSE FEE FOR CONCERTS       |                 |           |                            |          |            |               |               |               |           |  |
| 1 LICENSE FEE FOR CONCERTS                                         |                               | \$464.80                       | 6-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 8441   | 01/23/26   | 01/28/26      | 02/03/26      | 100006748237  | N         |  |
| Notes:<br>ASCAP REF #100006748327<br>1/01/26- 12/31/26<br>\$464.80 |                               |                                |                 |           |                            |          |            |               |               |               |           |  |
| Vendor Total:                                                      |                               | \$2,883.80                     |                 |           |                            |          |            |               |               |               |           |  |
|                                                                    |                               |                                |                 |           |                            |          |            |               |               |               |           |  |
| 00298                                                              | BATTELINI TRANSPORTATION SYS* |                                |                 |           |                            |          |            |               |               |               |           |  |
| 20-02250                                                           | 09/25/20                      | TOWING TRUCK 28                |                 |           |                            |          |            |               |               |               |           |  |
| 1 TOWING TRUCK 28                                                  |                               | \$495.00                       | 0-01-26-305-229 | B         | TRASH/RECYCLING-MISC.      | P 68143  | 09/25/20   | 10/06/20      | 10/20/20      | 25572         | N         |  |
| 20-02439                                                           | 10/20/20                      | TRUCK #43                      |                 |           |                            |          |            |               |               |               |           |  |
| 1 TRUCK #43                                                        |                               | \$825.00                       | 0-01-26-305-204 | B         | ROADS-PARTS                | P 68413  | 10/20/20   | 11/18/20      | 12/08/20      | 25904         | N         |  |
| Notes:<br>TOW TRUCK #43 TO PETTERBILT IN PENNSVILLE                |                               |                                |                 |           |                            |          |            |               |               |               |           |  |
| 21-01181                                                           | 05/26/21                      | PETERBUILT/TOWED               |                 |           |                            |          |            |               |               |               |           |  |
| 1 PETERBUILT/TOWED                                                 |                               | \$495.00                       | 1-01-26-305-204 | B         | ROADS-PARTS                | P 69444  | 05/26/21   | 06/02/21      | 06/08/21      | 29181         | N         |  |
| 26-00573                                                           | 03/13/26                      | TOW /DPW                       |                 |           |                            |          |            |               |               |               |           |  |
| 1 TOW /DPW                                                         |                               | \$665.88                       | 6-01-26-305-214 | B         | SANITATION-PARTS           | P 8751   | 03/13/26   | 03/23/26      | 04/07/26      | 50403         | N         |  |
| 2 TOW /DPW                                                         |                               | \$1,096.40                     | 6-01-26-305-214 | B         | SANITATION-PARTS           | P 8751   | 03/13/26   | 03/23/26      | 04/07/26      | 50079         | N         |  |
|                                                                    |                               | \$1,762.28                     |                 |           |                            |          |            |               |               |               |           |  |
| Vendor Total:                                                      |                               | \$3,577.28                     |                 |           |                            |          |            |               |               |               |           |  |
|                                                                    |                               |                                |                 |           |                            |          |            |               |               |               |           |  |
| 00301                                                              | BELMONT AND CRYSTAL SPRINGS*  |                                |                 |           |                            |          |            |               |               |               |           |  |
| 20-00093                                                           | 01/09/20                      | MONTHLY SERVICE- JANUARY       |                 |           |                            |          |            |               |               |               |           |  |
| 1 MONTHLY SERVICE- JANUARY                                         |                               | \$1.00                         | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 66634  | 01/09/20   | 01/13/20      | 01/24/20      | 3228382010120 | N         |  |
| 20-00123                                                           | 01/09/20                      | DPS - WATER                    |                 |           |                            |          |            |               |               |               |           |  |
| 1 JANUARY WATER DPS                                                |                               | \$104.69                       | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 66634  | 01/09/20   | 01/13/20      | 01/24/20      | 3368710010120 | N         |  |
| 20-00403                                                           | 02/07/20                      | WATER TOWNAHLL 1/6-1/21/20     |                 |           |                            |          |            |               |               |               |           |  |

| Vendor #                       | Name                         | Description       |                                | Contract  |                            | PO Type  |          | First Enc | Rcvd     | Chk/Void        | Invoice | 1099 Excl |
|--------------------------------|------------------------------|-------------------|--------------------------------|-----------|----------------------------|----------|----------|-----------|----------|-----------------|---------|-----------|
| P.O. #                         | PO Date                      | Amount            | Charge Account                 | Acct Type | Description                | Stat/Chk | Date     | Date      | Date     |                 |         |           |
| Item Description               |                              |                   |                                |           |                            |          |          |           |          |                 |         |           |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* | Account Continued |                                |           |                            |          |          |           |          |                 |         |           |
| 1 WATER TOWNAHLL 1/6-1/21/20   |                              | \$38.57           | 0-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 66798  | 02/07/20 | 02/10/20  | 02/20/20 | 3372774020120   | N       |           |
| 20-00410                       | 02/07/20                     |                   | WATER - DPS                    |           |                            |          |          |           |          |                 |         |           |
| 1 WATER - DPS                  |                              | \$117.29          | 0-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 66798  | 02/07/20 | 02/11/20  | 02/20/20 | 3368710020120   | N       |           |
| 20-00424                       | 02/10/20                     |                   | MONTHLY SERVICE-FEBRUARY       |           |                            |          |          |           |          |                 |         |           |
| 1 MONTHLY SERVICE-FEBRUARY     |                              | \$2.09            | 0-01-28-370-248                | B         | CONTRACTUAL SERVICES       | P 66798  | 02/10/20 | 02/11/20  | 02/20/20 | 3228382 020120  | N       |           |
| 20-00426                       | 02/10/20                     |                   | BOTTLED WATER                  |           |                            |          |          |           |          |                 |         |           |
| 1 BOTTLED WATER                |                              | \$87.32           | 0-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 66798  | 02/10/20 | 02/11/20  | 02/20/20 | 3368702020120   | N       |           |
| 20-00441                       | 02/10/20                     |                   | WATER FIRE SAFETY              |           |                            |          |          |           |          |                 |         |           |
| 1 WATER 1/6-1/21/2020          |                              | \$12.33           | 0-01-25-265-299                | B         | MISCELLANEOUS EXPENSES     | P 66798  | 02/10/20 | 02/11/20  | 02/20/20 | 3372798020120   | N       |           |
| 20-00463                       | 02/13/20                     |                   | WATER DELIVERY - JAN 2020      |           |                            |          |          |           |          |                 |         |           |
| 1 WATER DELIVERY - JAN 2020    |                              | \$12.23           | 0-01-43-490-201                | B         | OFFICE SUPPLIES            | P 66798  | 02/13/20 | 02/13/20  | 02/20/20 | 18239082020120  | N       |           |
| 20-00671                       | 03/10/20                     |                   | BOTTLED WATER                  |           |                            |          |          |           |          |                 |         |           |
| 1 BOTTLED WATER                |                              | \$20.69           | 0-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 66977  | 03/10/20 | 03/12/20  | 03/17/20 | 33687020303120  | N       |           |
| 20-00687                       | 03/10/20                     |                   | WATER TOWNHALL 2/3-2/18/20     |           |                            |          |          |           |          |                 |         |           |
| 1 WATER TOWNHALL 2/3-2/18/20   |                              | \$42.74           | 0-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 66977  | 03/10/20 | 03/12/20  | 03/17/20 | 3372774030120   | N       |           |
| 20-00688                       | 03/10/20                     |                   | WATER DPS                      |           |                            |          |          |           |          |                 |         |           |
| 1 WATER DPS                    |                              | \$113.06          | 0-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 66977  | 03/10/20 | 03/12/20  | 03/17/20 | 3368710030120   | N       |           |
| 20-00709                       | 03/12/20                     |                   | MONTHLY SERVICE- MARCH         |           |                            |          |          |           |          |                 |         |           |
| 1 MONTHLY SERVICE- MARCH       |                              | \$2.09            | 0-01-28-370-248                | B         | CONTRACTUAL SERVICES       | P 66977  | 03/12/20 | 03/12/20  | 03/17/20 | 3228382 030120  | N       |           |
| 20-00721                       | 03/12/20                     |                   | WATER DELIVERY - FEBRUARY 2020 |           |                            |          |          |           |          |                 |         |           |
| 1 WATER DELIVERY FEBRUARY 2020 |                              | \$12.20           | 0-01-43-490-201                | B         | OFFICE SUPPLIES            | P 66977  | 03/12/20 | 03/12/20  | 03/17/20 | 18239082 030120 | N       |           |
| 20-00759                       | 03/18/20                     |                   | FS WATER 2/18-2/21/20          |           |                            |          |          |           |          |                 |         |           |
| 1 FS WATER 2/18-2/21/20        |                              | \$26.70           | 0-01-25-265-299                | B         | MISCELLANEOUS EXPENSES     | P 67106  | 03/18/20 | 03/20/20  | 04/07/20 | 3372798030120   | N       |           |
| 20-00909                       | 04/08/20                     |                   | BOTTLED WATER                  |           |                            |          |          |           |          |                 |         |           |
| 1 BOTTLED WATER                |                              | \$25.88           | 0-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 67183  | 04/08/20 | 04/16/20  | 04/21/20 | 3368702040120   | N       |           |
| 20-00937                       | 04/15/20                     |                   | WATER DELIVERY MARCH 2020      |           |                            |          |          |           |          |                 |         |           |
| 1 WATER DELIVERY MARCH 2020    |                              | \$16.33           | 0-01-43-490-201                | B         | OFFICE SUPPLIES            | P 67183  | 04/15/20 | 04/16/20  | 04/21/20 | 18239082 040120 | N       |           |

Notes:



Notes:

| Vendor #                     | Name                         |                            |           |                            |          |                |           |               |                |           |  |
|------------------------------|------------------------------|----------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                       | PO Date                      | Description                | Contract  |                            | PO Type  |                |           |               |                |           |  |
| Item Description             | Amount                       | Charge Account             | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 00301                        | BELMONT AND CRYSTAL SPRINGS* | Account Continued          |           |                            |          |                |           |               |                |           |  |
| INV#18239082 060120          |                              |                            |           |                            |          |                |           |               |                |           |  |
| 20-01450                     | 06/18/20                     | 5/21-5/26/20 WATER FS      |           |                            |          |                |           |               |                |           |  |
| 1 5/21-5/26/20 WATER FS      | \$12.11                      | 0-01-25-265-299            | B         | MISCELLANEOUS EXPENSES     | P 67540  | 06/18/20       | 06/24/20  | 07/07/20      | 3372798060120  | N         |  |
| 20-01502                     | 06/23/20                     | DPS WATER JUNE             |           |                            |          |                |           |               |                |           |  |
| 1 DPS WATER JUNE             | \$72.98                      | 0-01-25-240-274            | B         | CLEANING/BUILDING SUPPLIES | P 67540  | 06/23/20       | 06/24/20  | 07/07/20      | 3368710060120  | N         |  |
| Notes:<br>INV#3368710-060    |                              |                            |           |                            |          |                |           |               |                |           |  |
| 20-01666                     | 07/10/20                     | BOTTLED WATER 6/1-6/30/20  |           |                            |          |                |           |               |                |           |  |
| 1 BOTTLED WATER              | \$36.08                      | 0-01-26-305-299            | B         | ADMINISTRATION-MISC.       | P 67626  | 07/10/20       | 07/14/20  | 07/21/20      | 3368702070120  | N         |  |
| 20-01672                     | 07/14/20                     | WATER - DPS                |           |                            |          |                |           |               |                |           |  |
| 1 WATER - DPS 6/9-6/30/20    | \$90.81                      | 0-01-25-240-274            | B         | CLEANING/BUILDING SUPPLIES | P 67626  | 07/14/20       | 07/16/20  | 07/21/20      | 3368710070120  | N         |  |
| 20-01677                     | 07/14/20                     | WATER DELIVERY - JUNE 2020 |           |                            |          |                |           |               |                |           |  |
| 1 WATER DELIVERY - JUNE 2020 | \$7.74                       | 0-01-43-490-201            | B         | OFFICE SUPPLIES            | P 67867  | 07/14/20       | 08/21/20  | 09/09/20      | 18239082070120 | N         |  |
| Notes:                       |                              |                            |           |                            |          |                |           |               |                |           |  |

| Vendor #                                             | Name                         |                                |                 |      |                            |          |                |           |               |                 |      |      |
|------------------------------------------------------|------------------------------|--------------------------------|-----------------|------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                               | PO Date                      | Description                    |                 |      | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                                     |                              | Amount                         | Charge Account  | Acct | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                                      |                              |                                |                 | Type |                            |          |                |           |               |                 |      |      |
| 00301                                                | BELMONT AND CRYSTAL SPRINGS* | Account Continued              |                 |      |                            |          |                |           |               |                 |      |      |
| INV# 18239082 070120                                 |                              |                                |                 |      |                            |          |                |           |               |                 |      |      |
| 20-01679                                             | 07/14/20                     | 6/8-6/22/20 TOWNHALL WATER     |                 |      |                            |          |                |           |               |                 |      |      |
| 1 6/8-6/22/20 TOWNHALL WATER                         |                              | \$67.68                        | 0-01-20-310-399 | B    | B&G-MISCELLANEOUS          | P 67626  | 07/14/20       | 07/15/20  | 07/21/20      | 3372774070120   | N    |      |
| 20-01693                                             | 07/15/20                     | water                          |                 |      |                            |          |                |           |               |                 |      |      |
| 1 water                                              |                              | \$16.24                        | 0-01-25-265-299 | B    | MISCELLANEOUS EXPENSES     | P 67712  | 07/15/20       | 07/29/20  | 08/04/20      | 3372798070120   | N    |      |
| 20-01884                                             | 08/10/20                     | 7/6-7/20/20 TOWNHALL WATER     |                 |      |                            |          |                |           |               |                 |      |      |
| 1 6/8-6/22/20 TOWNHALL WATER                         |                              | \$42.51                        | 0-01-20-310-399 | B    | B&G-MISCELLANEOUS          | P 67787  | 08/10/20       | 08/10/20  | 08/18/20      | 3372774080120   | N    |      |
| 20-01893                                             | 08/10/20                     | WATER DELIVERY                 |                 |      |                            |          |                |           |               |                 |      |      |
| 1 WATER DELIVERY                                     |                              | \$12.07                        | 0-01-25-265-299 | B    | MISCELLANEOUS EXPENSES     | P 67787  | 08/10/20       | 08/11/20  | 08/18/20      | 3372798080120   | N    |      |
| 20-01898                                             | 08/11/20                     | COURT WATER DELIVERY - JULY 20 |                 |      |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY - JULY 20                     |                              | \$20.37                        | 0-01-43-490-201 | B    | OFFICE SUPPLIES            | P 67867  | 08/11/20       | 08/21/20  | 09/09/20      | 18239082 080120 | N    |      |
| Notes:<br>INV# 18239082 080120                       |                              |                                |                 |      |                            |          |                |           |               |                 |      |      |
| 20-01900                                             | 08/11/20                     | WATER 7/6-7/31/20              |                 |      |                            |          |                |           |               |                 |      |      |
| 1 WATER- DPS                                         |                              | \$110.74                       | 0-01-25-240-274 | B    | CLEANING/BUILDING SUPPLIES | P 67787  | 08/11/20       | 08/11/20  | 08/18/20      | 3368710080120   | N    |      |
| Notes:<br>WATER - POLICE DEPT<br>INV# 3368710-080120 |                              |                                |                 |      |                            |          |                |           |               |                 |      |      |
| 20-01907                                             | 08/12/20                     | BOTTLED WATER/DPW              |                 |      |                            |          |                |           |               |                 |      |      |
| 1 BOTTLED WATER/DPW                                  |                              | \$15.81                        | 0-01-26-305-299 | B    | ADMINISTRATION-MISC.       | P 67867  | 08/12/20       | 08/20/20  | 09/09/20      | 3368702080120   | N    |      |

| Vendor #                                       | Name                         |                             |                  |                            |                |           |               |          |                |      |  |  |
|------------------------------------------------|------------------------------|-----------------------------|------------------|----------------------------|----------------|-----------|---------------|----------|----------------|------|--|--|
| P.O. #                                         | PO Date                      | Description                 | Contract         | PO Type                    |                |           |               |          |                |      |  |  |
| Item Description                               | Amount                       | Charge Account              | Acct Description | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099           | Excl |  |  |
| 00301                                          | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                  |                            |                |           |               |          |                |      |  |  |
| 20-02117                                       | 09/14/20                     | 8/3-8/31/20 WATER TOWNHALL  |                  |                            |                |           |               |          |                |      |  |  |
| 1 8/3-8/31/20 WATER TOWNHALL                   | \$59.31                      | 0-01-20-310-399             | B                | B&G-MISCELLANEOUS          | P 67992        | 09/14/20  | 09/14/20      | 09/22/20 | 3372774090120  | N    |  |  |
| 20-02118                                       | 09/14/20                     | WATER - DPS                 |                  |                            |                |           |               |          |                |      |  |  |
| 1 WATER - DPS                                  | \$148.54                     | 0-01-25-240-274             | B                | CLEANING/BUILDING SUPPLIES | P 67992        | 09/14/20  | 09/16/20      | 09/22/20 | 3368710090120  | N    |  |  |
| Notes:<br>INV# 3368710-090120                  |                              |                             |                  |                            |                |           |               |          |                |      |  |  |
| 20-02146                                       | 09/15/20                     | BOTTLED WATER/DPW           |                  |                            |                |           |               |          |                |      |  |  |
| 1 BOTTLED WATER/DPW                            | \$25.72                      | 0-01-26-305-299             | B                | ADMINISTRATION-MISC.       | P 67992        | 09/15/20  | 09/18/20      | 09/22/20 | 3368702090120  | N    |  |  |
| 20-02152                                       | 09/15/20                     | water delivery service      |                  |                            |                |           |               |          |                |      |  |  |
| 1 water delivery service                       | \$16.27                      | 0-01-25-265-299             | B                | MISCELLANEOUS EXPENSES     | P 68226        | 09/15/20  | 10/28/20      | 11/03/20 | 3372798090120  | N    |  |  |
| 20-02194                                       | 09/18/20                     | WATER DELIVERY AUGUST 2020  |                  |                            |                |           |               |          |                |      |  |  |
| 1 WATER DELIVERY AUGUST 2020                   | \$1.99                       | 0-01-43-490-201             | B                | OFFICE SUPPLIES            | P 68071        | 09/18/20  | 09/23/20      | 10/06/20 | 18239082090120 | N    |  |  |
| Notes:<br>INV #18239082 090120                 |                              |                             |                  |                            |                |           |               |          |                |      |  |  |
| 20-02394                                       | 10/14/20                     | WATER DPS                   |                  |                            |                |           |               |          |                |      |  |  |
| 1 WATER DPS                                    | \$114.94                     | 0-01-25-240-274             | B                | CLEANING/BUILDING SUPPLIES | P 68226        | 10/14/20  | 10/21/20      | 11/03/20 | 3368710100120  | N    |  |  |
| Notes:<br>WATER DPS<br>INVOICE# 3368710-100120 |                              |                             |                  |                            |                |           |               |          |                |      |  |  |
| 20-02416                                       | 10/15/20                     | BOTTLED WATER/DPW           |                  |                            |                |           |               |          |                |      |  |  |
| 1 BOTTLED WATER/DPW                            | \$20.46                      | 0-01-26-305-299             | B                | ADMINISTRATION-MISC.       | P 68226        | 10/15/20  | 10/21/20      | 11/03/20 | 19740903368702 | N    |  |  |
| 20-02427                                       | 10/15/20                     | T202583561034/T202723561029 |                  |                            |                |           |               |          |                |      |  |  |
| 1 water                                        | \$12.07                      | 0-01-25-265-299             | B                | MISCELLANEOUS EXPENSES     | P 68226        | 10/15/20  | 10/23/20      | 11/03/20 | 3372798100120  | N    |  |  |
| Notes:                                         |                              |                             |                  |                            |                |           |               |          |                |      |  |  |

| Vendor #                           | Name                          |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
|------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|----------------------------|--|----------|----------------|-----------|---------------|---------------|--------|------|--|
| P.O. #                             | PO Date                       | Description                   | Contract        | PO Type   |                            |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099   | Excl |  |
| Item                               | Description                   | Amount                        | Charge Account  | Acct Type | Description                |  |          |                |           |               |               |        |      |  |
|                                    |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 00301                              | BELMONT AND CRYSTAL SPRINGS*  | Account Continued             |                 |           |                            |  |          |                |           |               |               |        |      |  |
|                                    |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
| T202583561034                      |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
| R2026514483686                     |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
| T202723561029                      |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
|                                    |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 20-02444                           | 10/20/20                      | COURT WATER DELIVERY 9/2020   |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 1                                  | COURT WATER DELIVERY 9/2020   | \$24.57                       | 0-01-43-490-201 | B         | OFFICE SUPPLIES            |  | P 68226  | 10/20/20       | 10/22/20  | 11/03/20      | 18239082      | 100120 | N    |  |
| Notes:<br>INVOICE #18239082 100120 |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 20-02466                           | 10/22/20                      | 9/14-9/28/20 WATER TOWNHALL   |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 1                                  | 9/14-9/28/20 WATER TOWNHALL   | \$46.71                       | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          |  | P 68226  | 10/22/20       | 10/23/20  | 11/03/20      | 3372274100120 |        | N    |  |
| 20-02606                           | 11/10/20                      | 10/26/20 WATER TOWNHALL       |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 1                                  | 10/26/20 WATER TOWNHALL       | \$50.91                       | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          |  | P 68304  | 11/10/20       | 11/10/20  | 11/17/20      | 3372774110120 |        | N    |  |
| 20-02632                           | 11/13/20                      | DPS - WATER 10/12-10/31/20    |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 1                                  | DPS - WATER                   | \$106.54                      | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES |  | P 68414  | 11/13/20       | 11/18/20  | 12/08/20      | 3368710110120 |        | N    |  |
| Notes:<br>INVOICE # 3368710-110120 |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 20-02640                           | 11/13/20                      | BOTTLED WATER                 |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 1                                  | BOTTLED WATER/DPW             | \$23.09                       | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.       |  | P 68414  | 11/13/20       | 11/18/20  | 12/08/20      | 3368702110120 |        | N    |  |
| 20-02659                           | 11/17/20                      | COURT WATER DELIVERY OCT 2020 |                 |           |                            |  |          |                |           |               |               |        |      |  |
| 1                                  | COURT WATER DELIVERY OCT 2020 | \$20.37                       | 0-01-43-490-201 | B         | OFFICE SUPPLIES            |  | P 68414  | 11/17/20       | 11/18/20  | 12/08/20      | 18239082      | 110120 | N    |  |
| Notes:                             |                               |                               |                 |           |                            |  |          |                |           |               |               |        |      |  |

| Vendor #                                                   | Name                           |                                |                 |           |                            |          |           |          |          |                 |      |      |
|------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|-----------|----------|----------|-----------------|------|------|
| P.O. #                                                     | PO Date                        | Description                    | Contract        | PO Type   |                            |          | First Enc | Rcvd     | Chk/Void | Invoice         | 1099 | Excl |
| Item                                                       | Description                    | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | Date      | Date     | Date     |                 |      |      |
| 00301                                                      | BELMONT AND CRYSTAL SPRINGS*   | Account Continued              |                 |           |                            |          |           |          |          |                 |      |      |
| INV # 18239082                                             | 110120                         |                                |                 |           |                            |          |           |          |          |                 |      |      |
| 20-02670                                                   | 11/19/20                       | FIRE SAFETY WATER 10/21-10/26  |                 |           |                            |          |           |          |          |                 |      |      |
| 1                                                          | water delivery                 | \$16.27                        | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 68414  | 11/19/20  | 11/20/20 | 12/08/20 | 3372798110120   | N    |      |
| Notes:<br>T202863561036<br>R2029514483686<br>T203003561030 |                                |                                |                 |           |                            |          |           |          |          |                 |      |      |
| 20-02818                                                   | 12/09/20                       | 11/9-11/23/20 WATER TOWNHALL   |                 |           |                            |          |           |          |          |                 |      |      |
| 1                                                          | 11/9-11/23/20 WATER TOWNHALL   | \$59.81                        | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68528  | 12/09/20  | 12/10/20 | 12/22/20 | 3372774120120   | N    |      |
| 20-02820                                                   | 12/09/20                       | WATER - DPS - NOV              |                 |           |                            |          |           |          |          |                 |      |      |
| 1                                                          | WATER - DPS - NOV              | \$110.71                       | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 68528  | 12/09/20  | 12/15/20 | 12/22/20 | 3368710120120   | N    |      |
| Notes:<br>INV 3368710-120120                               |                                |                                |                 |           |                            |          |           |          |          |                 |      |      |
| 20-02835                                                   | 12/10/20                       | BOTTLED WATER/DPW              |                 |           |                            |          |           |          |          |                 |      |      |
| 1                                                          | BOTTLED WATER/DPW              | \$28.32                        | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 68528  | 12/10/20  | 12/14/20 | 12/22/20 | 3368702120120   | N    |      |
| 20-02850                                                   | 12/11/20                       | WATER DELIVERY FIRE SAFETY     |                 |           |                            |          |           |          |          |                 |      |      |
| 1                                                          | WATER DELIVERY                 | \$2.09                         | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 68528  | 12/11/20  | 12/14/20 | 12/22/20 | 3372798120120   | N    |      |
| 20-02875                                                   | 12/15/20                       | COURT WATER DELIVERY - 11/2020 |                 |           |                            |          |           |          |          |                 |      |      |
| 1                                                          | COURT WATER DELIVERY - 11/2020 | \$11.94                        | 0-01-43-490-201 | B         | OFFICE SUPPLIES            | P 68668  | 12/15/20  | 01/06/21 | 01/21/21 | 18239082 120120 | N    |      |
| Notes:                                                     |                                |                                |                 |           |                            |          |           |          |          |                 |      |      |

| Vendor #                         | Name                         |                                |                 |           | Contract                   | PO Type  |                |           |               |                |      |      |
|----------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                           | PO Date                      | Description                    |                 |           |                            |          |                |           |               |                |      |      |
| Item Description                 |                              | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 00301                            | BELMONT AND CRYSTAL SPRINGS* | Account Continued              |                 |           |                            |          |                |           |               |                |      |      |
| INV # 18239082 120120            |                              |                                |                 |           |                            |          |                |           |               |                |      |      |
| 21-00151                         | 01/13/21                     | WATER - DPS DECEMBER 2020      |                 |           |                            |          |                |           |               |                |      |      |
| 1 WATER - DPS DECEMBER 2020      |                              | \$106.54                       | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 68762  | 01/13/21       | 01/22/21  | 02/02/21      | 3368710010121  | N    |      |
| 21-00170                         | 01/14/21                     | 17/7 & 12/21/20 TOWNHALL WATER |                 |           |                            |          |                |           |               |                |      |      |
| 1 17/7 & 12/21/20 TOWNHALL WATER |                              | \$50.91                        | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68668  | 01/14/21       | 01/14/21  | 01/21/21      | 3372774010121  | N    |      |
| 21-00172                         | 01/14/21                     | water                          |                 |           |                            |          |                |           |               |                |      |      |
| 1 water                          |                              | \$6.07                         | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 68762  | 01/14/21       | 01/22/21  | 02/02/21      | 19741003372798 | N    |      |
| 21-00173                         | 01/14/21                     | BOTTLED WATER/DPW              |                 |           |                            |          |                |           |               |                |      |      |
| 1 BOTTLED WATER/DPW              |                              | \$35.09                        | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 68762  | 01/14/21       | 01/22/21  | 02/02/21      | 3368702010121  | N    |      |
| 21-00184                         | 01/14/21                     | COURT WATER DELIVERY           |                 |           |                            |          |                |           |               |                |      |      |
| 1 COURT WATER DELIVERY           |                              | \$10.17                        | 1-01-43-490-201 | B         | OFFICE SUPPLIES            | P 68762  | 01/14/21       | 01/22/21  | 02/02/21      | 18239082010121 | N    |      |

Notes:

| Vendor #                                                                          | Name                           |                                |                 |                   |                            |          |            |          |           |                |         |           |  |  |
|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|----------------|---------|-----------|--|--|
| P.O. #                                                                            | PO Date                        | Description                    |                 |                   | Contract                   | PO Type  |            |          |           |                |         |           |  |  |
| Item                                                                              | Description                    | Amount                         | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |  |  |
| 00301                                                                             | BELMONT AND CRYSTAL SPRINGS*   |                                |                 | Account Continued |                            |          |            |          |           |                |         |           |  |  |
| INV# 18239082 010121                                                              |                                |                                |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 21-00269                                                                          | 01/27/21                       | WATER COOLER CLEANING TH/BOCA  |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | WATER COOLER CLEANING TH/BOC   | \$177.01                       | 1-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 68987  | 01/27/21   | 03/09/21 | 03/16/21  | 3372774030121  | N       |           |  |  |
| Notes:<br>CLEANING 1/28/21                                                        |                                |                                |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 21-00283                                                                          | 01/28/21                       | WATER COOLER CLEANING          |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | WATER COOLER CLEANING & WATE   | \$91.43                        | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 68987  | 01/28/21   | 03/11/21 | 03/16/21  | 3228382030121  | N       |           |  |  |
| Notes:<br>CLEANING AND SANITIZING OF COOLER<br>SCHEDULED FOR 2/01/2021<br>\$59.99 |                                |                                |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 21-00386                                                                          | 02/10/21                       | BOTTLD WATER/DPW 1/11-1/31/21  |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | BOTTLD WATER/DPW               | \$23.19                        | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 68920  | 02/10/21   | 02/18/21 | 03/02/21  | 3368702020121  | N       |           |  |  |
| 21-00389                                                                          | 02/10/21                       | 1/4-1/19/21 TOWNHALL WATER     |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | 1/4-1/19/21 TOWNHALL WATER     | \$51.01                        | 1-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 68842  | 02/10/21   | 02/10/21 | 02/18/21  | 3372774020121  | N       |           |  |  |
| 21-00394                                                                          | 02/10/21                       | 1/14-1/21/21 WATER FIRE BUREAU |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | 1/14-1/21/21 WATER FIRE BUREAU | \$12.17                        | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 68920  | 02/10/21   | 02/18/21 | 03/02/21  | 3372798 020121 | N       |           |  |  |
| 21-00398                                                                          | 02/13/21                       | WATER-DPS - 1/4-1/31/21        |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | WATER - DPS - 02-01-21         | \$98.24                        | 1-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 68920  | 02/13/21   | 02/18/21 | 03/02/21  | 3368710-020121 | N       |           |  |  |
| 21-00408                                                                          | 02/13/21                       | COURT WATER DELIVERY 1/2021    |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | 1/14-1/31/21                   | \$22.27                        | 1-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 68920  | 02/13/21   | 02/19/21 | 03/02/21  | 18239082020121 | N       |           |  |  |
| Notes:<br>INV #18239082 020121                                                    |                                |                                |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 21-00615                                                                          | 03/10/21                       | BOTTLED WATER/DPW              |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | BOTTLED WATER/DPW              | \$20.63                        | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 69094  | 03/10/21   | 03/24/21 | 04/06/21  | 3368702030121  | N       |           |  |  |
| 21-00622                                                                          | 03/10/21                       | WATER DPS FEBRUARY             |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | WATER DPS FEBRUARY             | \$106.71                       | 1-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 68987  | 03/10/21   | 03/11/21 | 03/16/21  | 3368710-030121 | N       |           |  |  |
| 21-00646                                                                          | 03/15/21                       | Crystal springs 3/10           |                 |                   |                            |          |            |          |           |                |         |           |  |  |
| 1                                                                                 | Crystal Springs 3/10           | \$18.24                        | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 69094  | 03/15/21   | 03/24/21 | 04/06/21  | 3372798030121  | N       |           |  |  |



| Vendor #                       | Name                         |                               |                 |                |                            |             |          |            |               |               |                |      |      |  |
|--------------------------------|------------------------------|-------------------------------|-----------------|----------------|----------------------------|-------------|----------|------------|---------------|---------------|----------------|------|------|--|
| P.O. #                         | PO Date                      | Description                   | Amount          | Charge Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                                |                              |                               |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* |                               |                 |                | Account Continued          |             |          |            |               |               |                |      |      |  |
| 21-00704                       | 03/22/21                     | COURT WATER DELIVERY 2/2021   |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | COURT WATER DELIVERY 2/2021  | \$1.99                        | 1-01-43-490-201 | B              | OFFICE SUPPLIES            | P 69094     |          | 03/22/21   | 03/23/21      | 04/06/21      | 18239082030121 | N    |      |  |
| Notes:<br>INV# 18239082 030121 |                              |                               |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 21-00851                       | 04/12/21                     | RENTAL FEE- APRIL,2021        |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | RENTAL FEE- APRIL,2021       | \$2.09                        | 1-01-28-370-248 | B              | CONTRACTUAL SERVICES       | P 69209     |          | 04/12/21   | 04/13/21      | 04/20/21      | 3228382040121  | N    |      |  |
| 21-00852                       | 04/12/21                     | BOTTLED WATER/DPW             |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | BOTTLED WATER/DPW            | \$23.36                       | 1-01-26-305-299 | B              | ADMINISTRATION-MISC.       | P 69278     |          | 04/12/21   | 04/22/21      | 05/04/21      | 3368702040121  | N    |      |  |
| 21-00855                       | 04/12/21                     | 3/1-3/30/21 TOWNHALL WATER    |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | 3/1-3/30/21 TOWNHALL WATER   | \$15.47                       | 1-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 69209     |          | 04/12/21   | 04/12/21      | 04/20/21      | 3372774040121  | N    |      |  |
| 21-00869                       | 04/13/21                     | WATER DPS - MARCH             |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | WATER DPS - MARCH            | \$199.21                      | 1-01-25-240-274 | B              | CLEANING/BUILDING SUPPLIES | P 69209     |          | 04/13/21   | 04/14/21      | 04/20/21      | 3368710 040121 | N    |      |  |
| 21-00900                       | 04/19/21                     | Crystal Springs 4/15          |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | Cystal Springs 4.15          | \$35.14                       | 1-01-25-265-299 | B              | MISCELLANEOUS EXPENSES     | P 69278     |          | 04/19/21   | 04/22/21      | 05/04/21      | 3372798 040121 | N    |      |  |
| 21-00913                       | 04/19/21                     | COURT WATER DELIVERY 3/2021   |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | COURT WATER DELIVERY 3/2021  | \$39.24                       | 1-01-43-490-201 | B              | OFFICE SUPPLIES            | P 69278     |          | 04/19/21   | 04/22/21      | 05/04/21      | 18239082040121 | N    |      |  |
| Notes:<br>18239082 040121      |                              |                               |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 21-01062                       | 05/11/21                     | 4/12-4/26/21 TOWNHALL WATER   |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | 4/12-4/26/21 TOWNHALL WATER  | \$57.42                       | 1-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 69339     |          | 05/11/21   | 05/11/21      | 05/18/21      | 3372774050121  | N    |      |  |
| 21-01069                       | 05/11/21                     | BOTTLED WATER/DPW 4/5-4/30/21 |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | BOTTLED WATER/DPW            | \$16.26                       | 1-01-26-305-299 | B              | ADMINISTRATION-MISC.       | P 69339     |          | 05/11/21   | 05/12/21      | 05/18/21      | 3368702050121  | N    |      |  |
| 21-01072                       | 05/11/21                     | WATER DPS - APRIL             |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | WATER DPS - APRIL            | \$115.45                      | 1-01-25-240-274 | B              | CLEANING/BUILDING SUPPLIES | P 69339     |          | 05/11/21   | 05/12/21      | 05/18/21      | 3368710 050121 | N    |      |  |
| 21-01074                       | 05/11/21                     | RENTAL FEE- MAY               |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | RENTAL FEE- MAY              | \$2.09                        | 1-01-28-370-248 | B              | CONTRACTUAL SERVICES       | P 69339     |          | 05/11/21   | 05/11/21      | 05/18/21      | 3228382 050121 | N    |      |  |
| 21-01106                       | 05/13/21                     | FIRE SAFETY WATER 4/21/21     |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | Crystal springs 5/1          | \$12.58                       | 1-01-25-265-299 | B              | MISCELLANEOUS EXPENSES     | P 69445     |          | 05/13/21   | 05/19/21      | 06/08/21      | 3372798 050121 | N    |      |  |
| 21-01226                       | 06/02/21                     | COURT WATER DELIVER 4/2021    |                 |                |                            |             |          |            |               |               |                |      |      |  |
| 1                              | COURT WATER DELIVER 4/2021   | \$16.68                       | 1-01-43-490-201 | B              | OFFICE SUPPLIES            | P 69543     |          | 06/02/21   | 06/11/21      | 06/22/21      | 18239082050121 | N    |      |  |
| Notes:                         |                              |                               |                 |                |                            |             |          |            |               |               |                |      |      |  |

| Vendor #                      | Name                         |                               |                 |                  |                            |                |           |               |          |                |      |  |
|-------------------------------|------------------------------|-------------------------------|-----------------|------------------|----------------------------|----------------|-----------|---------------|----------|----------------|------|--|
| P.O. #                        | PO Date                      | Description                   |                 | Contract         | PO Type                    |                |           |               |          |                |      |  |
| Item Description              |                              | Amount                        | Charge Account  | Acct Description | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099           | Excl |  |
|                               |                              |                               |                 | Type             |                            |                |           |               |          |                |      |  |
| 00301                         | BELMONT AND CRYSTAL SPRINGS* | Account Continued             |                 |                  |                            |                |           |               |          |                |      |  |
| INV #18239082 050521          |                              |                               |                 |                  |                            |                |           |               |          |                |      |  |
| 21-01414                      | 06/11/21                     | 5/10 -5/24/21 TOWNHALL WATER  |                 |                  |                            |                |           |               |          |                |      |  |
| 1 5/10-5/24 TOWNHALL WATER    |                              | \$46.58                       | 1-01-20-310-399 | B                | B&G-MISCELLANEOUS          | P 69543        | 06/11/21  | 06/11/21      | 06/22/21 | 3372774060121  | N    |  |
| 21-01494                      | 06/15/21                     | BOTTLED WATER/DPW             |                 |                  |                            |                |           |               |          |                |      |  |
| 1 BOTTLED WATER/DPW           |                              | \$21.48                       | 1-01-26-305-299 | B                | ADMINISTRATION-MISC.       | P 69543        | 06/15/21  | 06/16/21      | 06/22/21 | 3368702060121  | N    |  |
| 21-01504                      | 06/16/21                     | WATER- JUNE 2021- DPS         |                 |                  |                            |                |           |               |          |                |      |  |
| 1 WATER- JUNE 2021- DPS       |                              | \$111.21                      | 1-01-25-240-274 | B                | CLEANING/BUILDING SUPPLIES | P 69712        | 06/16/21  | 06/23/21      | 07/07/21 | 3368710-060121 | N    |  |
| 21-01517                      | 06/18/21                     | Crystal 6.1.21                |                 |                  |                            |                |           |               |          |                |      |  |
| 1                             |                              | \$12.54                       | 1-01-25-265-299 | B                | MISCELLANEOUS EXPENSES     | P 69712        | 06/18/21  | 06/23/21      | 07/07/21 | 3372798 060121 | N    |  |
| 21-01615                      | 06/29/21                     | COURT WATER DELIVERY 6/2021   |                 |                  |                            |                |           |               |          |                |      |  |
| 1 COURT WATER DELIVERY 6/2021 |                              | \$1.99                        | 1-01-43-490-201 | B                | OFFICE SUPPLIES            | P 69813        | 06/29/21  | 07/07/21      | 07/20/21 | 18239082060121 | N    |  |
| Notes:                        |                              |                               |                 |                  |                            |                |           |               |          |                |      |  |
| INV #18239082 060121          |                              |                               |                 |                  |                            |                |           |               |          |                |      |  |
| 21-01748                      | 07/12/21                     | 6/7-6/21/21 TOWNHALL WATER    |                 |                  |                            |                |           |               |          |                |      |  |
| 1 6/7-6/21/21 TOWNHALL WATER  |                              | \$61.65                       | 1-01-20-310-399 | B                | B&G-MISCELLANEOUS          | P 69813        | 07/12/21  | 07/13/21      | 07/20/21 | 3372774070121  | N    |  |
| 21-01756                      | 07/13/21                     | WATER - DPS - JUNE 2021       |                 |                  |                            |                |           |               |          |                |      |  |
| 1 WATER - DPS - JUNE 2021     |                              | \$119.68                      | 1-01-25-240-274 | B                | CLEANING/BUILDING SUPPLIES | P 69813        | 07/13/21  | 07/14/21      | 07/20/21 | 3368710-070121 | N    |  |
| 21-01764                      | 07/13/21                     | BOTTLED WATER/DPW 6/1-6/28/21 |                 |                  |                            |                |           |               |          |                |      |  |
| 1 BOTTLED WATER/DPW           |                              | \$29.44                       | 1-01-26-305-299 | B                | ADMINISTRATION-MISC.       | P 69886        | 07/13/21  | 07/20/21      | 08/03/21 | 3368702070121  | N    |  |
| 21-01786                      | 07/15/21                     | FIRE WATER 6/21/21            |                 |                  |                            |                |           |               |          |                |      |  |
| 1 Water 7/1/21                |                              | \$2.09                        | 1-01-25-265-299 | B                | MISCELLANEOUS EXPENSES     | P 69886        | 07/15/21  | 07/20/21      | 08/03/21 | 3372798 070121 | N    |  |

| Vendor #                       | Name                         |                             |           |                            |          |            |               |               |                 |      |      |  |
|--------------------------------|------------------------------|-----------------------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                         | PO Date                      | Description                 | Contract  | PO Type                    |          |            |               |               |                 |      |      |  |
| Item Description               | Amount                       | Charge Account              | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |           |                            |          |            |               |               |                 |      |      |  |
| 21-01909                       | 07/30/21                     | COURT WATER DELIVERY 7/2021 |           |                            |          |            |               |               |                 |      |      |  |
| 1 COURT WATER DELIVERY 7/2021  | \$25.11                      | 1-01-43-490-201             | B         | OFFICE SUPPLIES            | P 69975  | 07/30/21   | 08/04/21      | 08/17/21      | 18239082 070121 | N    |      |  |
| Notes:<br>18239082 070121      |                              |                             |           |                            |          |            |               |               |                 |      |      |  |
| 21-01982                       | 08/06/21                     | 7/1-7/19/21 TOWNHALL WATER  |           |                            |          |            |               |               |                 |      |      |  |
| 1 6/7-6/21/21 TOWNHALL WATER   | \$43.08                      | 1-01-20-310-399             | B         | B&G-MISCELLANEOUS          | P 69975  | 08/06/21   | 08/06/21      | 08/17/21      | 3372774080121   | N    |      |  |
| 21-02005                       | 08/10/21                     | WATER DPS - AUGUST          |           |                            |          |            |               |               |                 |      |      |  |
| 1 WATER DPS - AUGUST           | \$161.41                     | 1-01-25-240-274             | B         | CLEANING/BUILDING SUPPLIES | P 69975  | 08/10/21   | 08/11/21      | 08/17/21      | 3368710 080121  | N    |      |  |
| 21-02025                       | 08/12/21                     | FS Crystal 8.1.21           |           |                            |          |            |               |               |                 |      |      |  |
| 1 FS Crystal 8.1.21            | \$18.64                      | 1-01-25-265-299             | B         | MISCELLANEOUS EXPENSES     | P 70062  | 08/12/21   | 08/18/21      | 09/09/21      | 3372798080121   | N    |      |  |
| 21-02059                       | 08/18/21                     | WATER/DPW 7/12-7/26/21      |           |                            |          |            |               |               |                 |      |      |  |
| 1 BOTTELED WATER/DPW           | \$12.95                      | 1-01-26-305-249             | B         | DPS GARAGE-MISC.           | P 70062  | 08/18/21   | 08/24/21      | 09/09/21      | 3368702080121   | N    |      |  |
| 21-02132                       | 08/30/21                     | COURT WATER DELIVERY 8/2021 |           |                            |          |            |               |               |                 |      |      |  |
| 1 7/1-7/31/21                  | \$25.14                      | 1-01-43-490-201             | B         | OFFICE SUPPLIES            | P 70062  | 08/30/21   | 09/01/21      | 09/09/21      | 18239082 080121 | N    |      |  |
| Notes:<br>INV# 18239082 080121 |                              |                             |           |                            |          |            |               |               |                 |      |      |  |

| Vendor #                    | Name                         |                               |                 |           |                            |          |           |          |          |                 |      |      |
|-----------------------------|------------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|-----------|----------|----------|-----------------|------|------|
| P.O. #                      | PO Date                      | Description                   | Contract        | PO Type   |                            |          | First Enc | Rcvd     | Chk/Void | Invoice         | 1099 | Excl |
| Item                        | Description                  | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | Date      | Date     | Date     |                 |      |      |
| 00301                       | BELMONT AND CRYSTAL SPRINGS* | Account Continued             |                 |           |                            |          |           |          |          |                 |      |      |
| 21-02226                    | 09/09/21                     | 7/1-7/19/21 TOWNHALL WATER    |                 |           |                            |          |           |          |          |                 |      |      |
| 1 8/2 -8/30/21              | TOWNHALL WATER               | \$93.49                       | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 70180  | 09/09/21  | 09/10/21 | 09/21/21 | 3372774090121   | N    |      |
| 21-02244                    | 09/10/21                     | BOTTLED WATER/DPW             |                 |           |                            |          |           |          |          |                 |      |      |
| 1 BOTTLED WATER/DPW         |                              | \$20.49                       | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 70180  | 09/10/21  | 09/16/21 | 09/21/21 | 3368702090121   | N    |      |
| 21-02251                    | 09/10/21                     | WATER - DPS AUGUST            |                 |           |                            |          |           |          |          |                 |      |      |
| 1 WATER DPS - AUGUST        |                              | \$200.75                      | 1-01-25-240-276 | B         | SERVICE CONTRACTS          | P 70180  | 09/10/21  | 09/13/21 | 09/21/21 | 3368710-090121  | N    |      |
| 21-02295                    | 09/15/21                     | FS Water 9.1.21               |                 |           |                            |          |           |          |          |                 |      |      |
| 1 FS Water 9.1.21           |                              | \$8.18                        | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 70263  | 09/15/21  | 09/21/21 | 10/05/21 | 3372798090121   | N    |      |
| 21-02324                    | 09/17/21                     | COURT WATER DELIVERY 8/21     |                 |           |                            |          |           |          |          |                 |      |      |
| 1 COURT WATER DELIVERY 8/21 |                              | \$22.48                       | 1-01-43-490-201 | B         | OFFICE SUPPLIES            | P 70263  | 09/17/21  | 09/21/21 | 10/05/21 | 18239082 090121 | N    |      |
| Notes:<br>18239082 090121   |                              |                               |                 |           |                            |          |           |          |          |                 |      |      |
| 21-02495                    | 10/12/21                     | BOTTLED WATER/DPW             |                 |           |                            |          |           |          |          |                 |      |      |
| 1 BOTTLED WATER/DPW         |                              | \$20.70                       | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 70420  | 10/12/21  | 10/21/21 | 11/03/21 | 336870210121    | N    |      |
| 21-02512                    | 10/13/21                     | WATER SEPT - DPS              |                 |           |                            |          |           |          |          |                 |      |      |
| 1 WATER SEPT - DPS          |                              | \$271.17                      | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 70420  | 10/13/21  | 10/21/21 | 11/03/21 | 3368710-100121  | N    |      |
| 21-02515                    | 10/13/21                     | 9/13 & 9/27/21 TOWNHALL WATER |                 |           |                            |          |           |          |          |                 |      |      |

| Vendor #                           | Name                         |                                 |                 |           |                            |          |                |           |               |                 |      |      |
|------------------------------------|------------------------------|---------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                             | PO Date                      | Description                     | Contract        |           | PO Type                    |          |                |           |               |                 |      |      |
| Item Description                   |                              | Amount                          | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00301                              | BELMONT AND CRYSTAL SPRINGS* | Account Continued               |                 |           |                            |          |                |           |               |                 |      |      |
| 1 9/13 & 9/27/21 TOWNHALL WATER    |                              | \$44.91                         | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 70361  | 10/13/21       | 10/13/21  | 10/19/21      | 3372774100121   | N    |      |
| 21-02585                           | 10/26/21                     | COURT WATER DELIVERY            |                 |           |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 9/2021      |                              | \$12.47                         | 1-01-43-490-201 | B         | OFFICE SUPPLIES            | P 70514  | 10/26/21       | 11/10/21  | 11/16/21      | 18239082 100121 | N    |      |
| Notes:<br>INVOICE #18239082 100121 |                              |                                 |                 |           |                            |          |                |           |               |                 |      |      |
| 21-02586                           | 10/26/21                     | FS Crystal Springs 09.21        |                 |           |                            |          |                |           |               |                 |      |      |
| 1 FS Crystal Springs 09.21         |                              | \$14.38                         | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 70514  | 10/26/21       | 11/08/21  | 11/16/21      | 3372798 100121  | N    |      |
| 21-02847                           | 11/10/21                     | 10/12 & 10/25/21 TOWNHALL WATER |                 |           |                            |          |                |           |               |                 |      |      |
| 1 9/13 & 9/27/21 TOWNHALL WATER    |                              | \$52.17                         | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 70514  | 11/10/21       | 11/10/21  | 11/16/21      | 3372774110121   | N    |      |
| 21-02848                           | 11/10/21                     | FS Water 11/2/21                |                 |           |                            |          |                |           |               |                 |      |      |
| 1 FS Water 11/1/21                 |                              | \$4.18                          | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 70725  | 11/10/21       | 11/18/21  | 12/07/21      | 3372798 110121  | N    |      |
| 21-02854                           | 11/12/21                     | WATER OCT -DPS 10/11-10/31/21   |                 |           |                            |          |                |           |               |                 |      |      |
| 1 WATER OCT - DPS 10/11-10/31/21   |                              | \$130.13                        | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 70725  | 11/12/21       | 11/17/21  | 12/07/21      | 3368710 110121  | N    |      |
| 21-02858                           | 11/12/21                     | WATER/DPW 10/4-10/31/21         |                 |           |                            |          |                |           |               |                 |      |      |

Notes:  
SEPTEMBER - NOVEMBER : HAD TO WAIT FOR  
THEM TO TAKE TAX OFF OF INVOICES FOR  
THESE MONTHS.  
E-MAILS HAVE BEEN ATTACHED.

| Vendor #                       | Name                         |                               |                  |                        |                |           |               |          |                 |      |  |  |
|--------------------------------|------------------------------|-------------------------------|------------------|------------------------|----------------|-----------|---------------|----------|-----------------|------|--|--|
| P.O. #                         | PO Date                      | Description                   | Contract         | PO Type                |                |           |               |          |                 |      |  |  |
| Item Description               | Amount                       | Charge Account                | Acct Description | Stat/Chk               | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099            | Excl |  |  |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* | Account Continued             |                  |                        |                |           |               |          |                 |      |  |  |
| INV #18239082 110121           |                              |                               |                  |                        |                |           |               |          |                 |      |  |  |
| 21-03087                       | 12/09/21                     | MONTHLY-11/8-11/21/21         |                  |                        |                |           |               |          |                 |      |  |  |
| 1 MONTHLY-DECEMBER             | \$29.64                      | 1-01-28-370-248               | B                | CONTRACTUAL SERVICES   | P 70851        | 12/09/21  | 12/10/21      | 12/21/21 | 3228382120121   | N    |  |  |
| 21-03106                       | 12/10/21                     | 11/8-11/22/21 TOWNHALL WATER  |                  |                        |                |           |               |          |                 |      |  |  |
| 1 11/8-11/22/21 TOWNHALL WATER | \$52.34                      | 1-01-20-310-399               | B                | B&G-MISCELLANEOUS      | P 70851        | 12/10/21  | 12/13/21      | 12/21/21 | 3372774120121   | N    |  |  |
| 21-03127                       | 12/14/21                     | WATER/DPW 11/15-11/30/21      |                  |                        |                |           |               |          |                 |      |  |  |
| 1 BOTTLED WATER/DPW            | \$33.07                      | 1-01-26-305-299               | B                | ADMINISTRATION-MISC.   | P 70851        | 12/14/21  | 12/15/21      | 12/21/21 | 3368702120121   | N    |  |  |
| 21-03132                       | 12/14/21                     | FS Water                      |                  |                        |                |           |               |          |                 |      |  |  |
| 1 FS Water                     | \$8.89                       | 1-01-25-265-299               | B                | MISCELLANEOUS EXPENSES | P 70955        | 12/14/21  | 12/28/21      | 01/05/22 | 3372798 120121  | N    |  |  |
| 21-03160                       | 12/17/21                     | COURT WATER DELIVERY 11/2021  |                  |                        |                |           |               |          |                 |      |  |  |
| 1 COURT WATER DELIVERY 11/2021 | \$23.86                      | 1-01-43-490-299               | B                | MISCELLANEOUS EXPENSES | P 70955        | 12/17/21  | 12/21/21      | 01/05/22 | 18239082 120121 | N    |  |  |
| Notes:                         |                              |                               |                  |                        |                |           |               |          |                 |      |  |  |
| INV #18239082 120121           |                              |                               |                  |                        |                |           |               |          |                 |      |  |  |
| 22-00134                       | 01/11/22                     | DEC 2021 12/6 TO 12/21/21     |                  |                        |                |           |               |          |                 |      |  |  |
| 1 MONTHLY- DEC                 | \$33.33                      | 2-01-28-370-248               | B                | CONTRACTUAL SERVICES   | P 71034        | 01/11/22  | 01/12/22      | 01/19/22 | 3228382010122   | N    |  |  |
| 22-00138                       | 01/11/22                     | TOWNHALL WATER 12/6 -12/20/21 |                  |                        |                |           |               |          |                 |      |  |  |

| Vendor #                        | Name                         |                                |           |                            |          |            |          |           |                 |         |      |      |
|---------------------------------|------------------------------|--------------------------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                          | PO Date                      | Description                    | Contract  | PO Type                    |          |            |          |           |                 |         |      |      |
| Item Description                | Amount                       | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
|                                 |                              |                                |           |                            |          |            |          |           |                 |         |      |      |
| 00301                           | BELMONT AND CRYSTAL SPRINGS* | Account Continued              |           |                            |          |            |          |           |                 |         |      |      |
| 1 TOWNHALL WATER 12/6 -12/20/21 | \$77.37                      | 1-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 71034  | 01/11/22   | 01/11/22 | 01/19/22  | 3372774010122   | N       |      |      |
| 22-00180                        | 01/18/22                     | FS Water 1.1.22                |           |                            |          |            |          |           |                 |         |      |      |
| 1 FS water 1.1.22               | \$20.96                      | 2-01-25-265-299                | B         | MISCELLANEOUS EXPENSES     | P 71117  | 01/18/22   | 01/24/22 | 02/08/22  | 3372798010122   | N       |      |      |
| 22-00182                        | 01/18/22                     | COURT WATER DELIVERY 12/2021   |           |                            |          |            |          |           |                 |         |      |      |
| 1 COURT WATER DELIVERY 12/2021  | \$29.93                      | 2-01-43-490-201                | B         | OFFICE SUPPLIES            | P 71117  | 01/18/22   | 01/25/22 | 02/08/22  | 18239082010122  | N       |      |      |
| Notes:<br>INV #18239082 010122  |                              |                                |           |                            |          |            |          |           |                 |         |      |      |
| 22-00200                        | 01/19/22                     | BOTTLED WATER/DPW JAN 22       |           |                            |          |            |          |           |                 |         |      |      |
| 1 BOTTLED WATER/DPW             | \$24.62                      | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 71117  | 01/19/22   | 01/24/22 | 02/08/22  | 3368702-010122  | N       |      |      |
| 22-00472                        | 02/17/22                     | BOTTLED WATER/DPW 1/10-1/31/22 |           |                            |          |            |          |           |                 |         |      |      |
| 1 BOTTLED WATER/DPW             | \$24.55                      | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 71335  | 02/17/22   | 02/25/22 | 03/08/22  | 3368702020122   | N       |      |      |
| 22-00475                        | 02/17/22                     | WATER OCT - DPS                |           |                            |          |            |          |           |                 |         |      |      |
| 1 WATER OCT - DPS               | \$57.66                      | 2-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 71335  | 02/17/22   | 03/02/22 | 03/08/22  | 3368710 020122  | N       |      |      |
| 22-00476                        | 02/17/22                     | FS water 2.1.22                |           |                            |          |            |          |           |                 |         |      |      |
| 1 FS Water 2.1.22               | \$19.43                      | 2-01-25-265-299                | B         | MISCELLANEOUS EXPENSES     | P 71335  | 02/17/22   | 02/25/22 | 03/08/22  | 3372798020122   | N       |      |      |
| 22-00484                        | 02/17/22                     | MONTHLY-JAN                    |           |                            |          |            |          |           |                 |         |      |      |
| 1 MONTHLY-FEBRUARY              | \$16.02                      | 2-01-28-370-248                | B         | CONTRACTUAL SERVICES       | P 71335  | 02/17/22   | 02/25/22 | 03/08/22  | 3228382020122   | N       |      |      |
| 22-00485                        | 02/17/22                     | TOWNHALL WATER 1/4-1/31/22     |           |                            |          |            |          |           |                 |         |      |      |
| 1 TOWNHALL WATER 1/4-1/31/22    | \$70.64                      | 2-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 71244  | 02/17/22   | 02/17/22 | 02/24/22  | 3372774020122   | N       |      |      |
| 22-00510                        | 02/22/22                     | COURT WATER DELIVERY 1/2022    |           |                            |          |            |          |           |                 |         |      |      |
| 1 COURT WATER DELIVERY 1/2022   | \$19.32                      | 2-01-43-490-201                | B         | OFFICE SUPPLIES            | P 71335  | 02/22/22   | 02/25/22 | 03/08/22  | 18239082 020122 | N       |      |      |
| Notes:                          |                              |                                |           |                            |          |            |          |           |                 |         |      |      |



| Vendor #                           | Name                         |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
|------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|-----------|--|--|
| P.O. #                             | PO Date                      | Description                    |                 |                   | Contract                   | PO Type  |            |          |           |               |                 |           |  |  |
| Item Description                   |                              | Amount                         | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |
|                                    |                              |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 00301                              | BELMONT AND CRYSTAL SPRINGS* |                                |                 | Account Continued |                            |          |            |          |           |               |                 |           |  |  |
| INV #18239082 020122               |                              |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 22-00637                           | 03/10/22                     | TOWNHALL WATER 2/14-2/28/22    |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 TOWNHALL WATER 2/14-2/28/22      |                              | \$102.21                       | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 71421  | 03/10/22   | 03/11/22 | 03/22/22  |               | 3372774030122   | N         |  |  |
| 22-00639                           | 03/10/22                     | WATER DPS 03/01/22             |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 WATER DPS 03/01/22               |                              | \$222.17                       | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 71421  | 03/10/22   | 03/14/22 | 03/22/22  |               | 3368710-030122  | N         |  |  |
| 22-00642                           | 03/10/22                     | MONTHLY-MARCH                  |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 MONTHLY-MARCH                    |                              | \$35.33                        | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 71421  | 03/10/22   | 03/11/22 | 03/22/22  |               | 3228382030122   | N         |  |  |
| 22-00672                           | 03/15/22                     | FS Crystal Spring 03.01.22     |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 Fs Crystal springs 3.1.22        |                              | \$26.50                        | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 71499  | 03/15/22   | 03/22/22 | 04/05/22  |               | 3372798030122   | N         |  |  |
| 22-00690                           | 03/18/22                     | BOTTLED WATER/DPW 2/7&2/18/22  |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 BOTTLED WATER/DPW                |                              | \$17.10                        | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 71499  | 03/18/22   | 03/22/22 | 04/05/22  |               | 3368702030122   | N         |  |  |
| 22-00806                           | 03/31/22                     | COURT WATER DELIVERY 2/2022    |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 2/14-2/28/22                     |                              | \$15.85                        | 2-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 71569  | 03/31/22   | 04/05/22 | 04/19/22  |               | 18239082 030122 | N         |  |  |
| Notes:<br>INVOICE #18239082 030122 |                              |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 22-00942                           | 04/08/22                     | TOWNHALL WATER 3/14-3/24/22    |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 TOWNHALL WATER 3/14-3/24/22      |                              | \$79.43                        | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 71569  | 04/08/22   | 04/08/22 | 04/19/22  |               | 3372774040122   | N         |  |  |
| 22-00946                           | 04/11/22                     | MONTHLY-APRIL                  |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 MONTHLY-APRIL                    |                              | \$3.39                         | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 71569  | 04/11/22   | 04/13/22 | 04/19/22  |               | 3228382040122   | N         |  |  |
| 22-00953                           | 04/11/22                     | BOTTLED WATER/DPW 3/7,21,31/22 |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 BOTTLED WATER/CUPS/DPW           |                              | \$96.90                        | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 71569  | 04/11/22   | 04/13/22 | 04/19/22  |               | 3368702020122   | N         |  |  |
| 22-00969                           | 04/12/22                     | WATER - DPS                    |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 WATER - DPS                      |                              | \$131.57                       | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 71569  | 04/12/22   | 04/13/22 | 04/19/22  |               | 3368710-040122  | N         |  |  |
| 22-00976                           | 04/12/22                     | FS water 4.1.22                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 FS Water 4.1.22                  |                              | \$2.26                         | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 71671  | 04/12/22   | 04/20/22 | 05/03/22  |               | 3372798 040122  | N         |  |  |
| 22-01125                           | 05/02/22                     | COURT WATER DELIVERY 3/2022    |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 COURT WATER DELIVERY 3/2022      |                              | \$25.13                        | 2-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 71736  | 05/02/22   | 05/03/22 | 05/17/22  |               | 18239082 040122 | N         |  |  |
| Notes:                             |                              |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |

| Vendor #                        | Name                         |                             |                 |           |                            |          |                |           |               |                |           |  |
|---------------------------------|------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                          | PO Date                      | Description                 |                 |           | Contract                   | PO Type  |                |           |               |                |           |  |
| Item Description                |                              | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                 |                              |                             |                 |           |                            |          |                |           |               |                |           |  |
| 00301                           | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                 |           |                            |          |                |           |               |                |           |  |
| INVOICE 18239082 040122         |                              |                             |                 |           |                            |          |                |           |               |                |           |  |
| 22-01190                        | 05/10/22                     | TOWNHALL WATER 4/5-4/25/22  |                 |           |                            |          |                |           |               |                |           |  |
| 1 TOWNHALL WATER 4/5-4/25/22    |                              | \$58.10                     | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 71736  | 05/10/22       | 05/10/22  | 05/17/22      | 3372774050122  | N         |  |
| 22-01211                        | 05/12/22                     | MNOTHLY- MAY                |                 |           |                            |          |                |           |               |                |           |  |
| 1 MNOTHLY- MAY                  |                              | \$44.73                     | 2-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 71808  | 05/12/22       | 05/18/22  | 06/07/22      | 3228382 050122 | N         |  |
| 22-01214                        | 05/12/22                     | 05.01.22 FS Crystal Spring  |                 |           |                            |          |                |           |               |                |           |  |
| 1 4/21/22                       |                              | \$12.39                     | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 71808  | 05/12/22       | 05/18/22  | 06/07/22      | 3372798050122  | N         |  |
| 22-01220                        | 05/12/22                     | WATER - DPS                 |                 |           |                            |          |                |           |               |                |           |  |
| 1 WATER PD APRIL 4/11-4/30/22   |                              | \$133.80                    | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 71808  | 05/12/22       | 05/18/22  | 06/07/22      | 3368710-050122 | N         |  |
| 22-01222                        | 05/12/22                     | BOTTLED WATER/DPW           |                 |           |                            |          |                |           |               |                |           |  |
| 1 BOTTLED WATER/DPW 4/4-4/30/22 |                              | \$19.21                     | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 71808  | 05/12/22       | 05/18/22  | 06/07/22      | 3368702050122  | N         |  |
| 22-01320                        | 05/27/22                     | COURT WATER DELIVERY 4/2022 |                 |           |                            |          |                |           |               |                |           |  |
| 1 COURT WATER DELIVERY 4/2022   |                              | \$31.90                     | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 71914  | 05/27/22       | 06/07/22  | 06/23/22      | 18239082050122 | N         |  |
| Notes:                          |                              |                             |                 |           |                            |          |                |           |               |                |           |  |
| INV #18239082 050122            |                              |                             |                 |           |                            |          |                |           |               |                |           |  |
| 22-01471                        | 06/09/22                     | BOTTLED WATER/DPW           |                 |           |                            |          |                |           |               |                |           |  |
| 1 BOTTLED WATER/DPW             |                              | \$33.73                     | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 71914  | 06/09/22       | 06/10/22  | 06/23/22      | 3368702060122  | N         |  |

| Vendor #                       | Name                         |                             |                  |                            |            |               |               |          |                 |      |  |  |
|--------------------------------|------------------------------|-----------------------------|------------------|----------------------------|------------|---------------|---------------|----------|-----------------|------|--|--|
| P.O. #                         | PO Date                      | Description                 | Contract         | PO Type                    |            |               |               |          |                 |      |  |  |
| Item Description               | Amount                       | Charge Account              | Acct Description | Stat/Chk                   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099            | Excl |  |  |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                  |                            |            |               |               |          |                 |      |  |  |
| 22-01473                       | 06/09/22                     | TOWNHALL WATER 5/9-5/24/22  |                  |                            |            |               |               |          |                 |      |  |  |
| 1 TOWNHALL WATER 5/9-5/24/22   | \$59.56                      | 2-01-20-310-399             | B                | B&G-MISCELLANEOUS          | P 71914    | 06/09/22      | 06/14/22      | 06/23/22 | 3372774060122   | N    |  |  |
| 22-01563                       | 06/15/22                     | WATER - DPS                 |                  |                            |            |               |               |          |                 |      |  |  |
| 1 WATER - DPS - MAY            | \$151.96                     | 2-01-25-240-274             | B                | CLEANING/BUILDING SUPPLIES | P 71914    | 06/15/22      | 06/15/22      | 06/23/22 | 3368710 060122  | N    |  |  |
| 22-01570                       | 06/15/22                     | FS Crystal Springs 06.01.22 |                  |                            |            |               |               |          |                 |      |  |  |
| 1 FS Crystal Springs 06.01.22  | \$18.39                      | 2-01-25-265-299             | B                | MISCELLANEOUS EXPENSES     | P 72101    | 06/15/22      | 06/24/22      | 07/07/22 | 3372798060122   | N    |  |  |
| 22-01593                       | 06/16/22                     | MONTHLY -JUNE               |                  |                            |            |               |               |          |                 |      |  |  |
| 1 MONTHLY -JUNE                | \$24.06                      | 2-01-28-370-248             | B                | CONTRACTUAL SERVICES       | P 72101    | 06/16/22      | 06/24/22      | 07/07/22 | 3228382060122   | N    |  |  |
| 22-01770                       | 07/11/22                     | COURT WATER DELIVERY 5/2022 |                  |                            |            |               |               |          |                 |      |  |  |
| 1 COURT WATER DELIVERY 5/2022  | \$27.36                      | 2-01-43-490-201             | B                | OFFICE SUPPLIES            | P 72260    | 07/11/22      | 07/21/22      | 08/02/22 | 18239082060122  | N    |  |  |
| Notes:<br>INV #18239082 060122 |                              |                             |                  |                            |            |               |               |          |                 |      |  |  |
| 22-01772                       | 07/12/22                     | TOWNHALL WATER 6/6-6/24/22  |                  |                            |            |               |               |          |                 |      |  |  |
| 1 TOWNHALL WATER 6/6-6/24/22   | \$52.41                      | 2-01-20-310-399             | B                | B&G-MISCELLANEOUS          | P 72188    | 07/12/22      | 07/12/22      | 07/19/22 | 3372774070122   | N    |  |  |
| 22-01793                       | 07/13/22                     | BOTTLED WATER/DPW           |                  |                            |            |               |               |          |                 |      |  |  |
| 1 BOTTLED WATER/DPW            | \$31.20                      | 2-01-26-305-299             | B                | ADMINISTRATION-MISC.       | P 72260    | 07/13/22      | 07/21/22      | 08/02/22 | 3368702070122   | N    |  |  |
| 22-01797                       | 07/14/22                     | COURT WATER DELIVERY 6/2022 |                  |                            |            |               |               |          |                 |      |  |  |
| 1 COURT WATER DELIVERY 6/2022  | \$39.67                      | 2-01-43-490-201             | B                | OFFICE SUPPLIES            | P 72260    | 07/14/22      | 07/22/22      | 08/02/22 | 18239082 070122 | N    |  |  |
| Notes:                         |                              |                             |                  |                            |            |               |               |          |                 |      |  |  |

| Vendor #                      | Name                         |                             |                 |           |                            |          |            |          |           |                 |         |           |
|-------------------------------|------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                        | PO Date                      | Description                 |                 |           | Contract                   | PO Type  |            |          |           |                 |         |           |
| Item Description              |                              | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                               |                              |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 00301                         | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                 |           |                            |          |            |          |           |                 |         |           |
| INVOICE #18239082 070122      |                              |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 22-01805                      | 07/14/22                     | FS Crystal 07.01.22         |                 |           |                            |          |            |          |           |                 |         |           |
| 1 FS Crystal Springs 07.01.22 |                              | \$29.24                     | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 72260  | 07/14/22   | 07/21/22 | 08/02/22  | 3372798 070122  |         | N         |
| 22-01813                      | 07/19/22                     | MONTHLY- JULY               |                 |           |                            |          |            |          |           |                 |         |           |
| 1 MONTHLY- JULY               |                              | \$45.35                     | 2-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 72260  | 07/19/22   | 07/22/22 | 08/02/22  | 3228382070122   |         | N         |
| 22-01816                      | 07/19/22                     | WATER - DPS JUNE            |                 |           |                            |          |            |          |           |                 |         |           |
| 1 WATER - DPS - JUNE          |                              | \$147.73                    | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 72260  | 07/19/22   | 07/22/22 | 08/02/22  | 3368710 070122  |         | N         |
| 22-01995                      | 08/09/22                     | TOWNHALL WATER 7/6-7/24/22  |                 |           |                            |          |            |          |           |                 |         |           |
| 1 TOWNHALL WATER 7/6-7/24/22  |                              | \$53.87                     | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 72340  | 08/09/22   | 08/09/22 | 08/16/22  | 3372774080122   |         | N         |
| 22-02004                      | 08/10/22                     | MONTHLY- AUGUST             |                 |           |                            |          |            |          |           |                 |         |           |
| 1 MONTHLY- AUGUST             |                              | \$24.37                     | 2-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 72423  | 08/10/22   | 08/31/22 | 09/08/22  | 3228382080122   |         | N         |
| 22-02026                      | 08/15/22                     | Fs Crystal Springs 08.01.22 |                 |           |                            |          |            |          |           |                 |         |           |
| 1 FS Crystal Springs 08.01.22 |                              | \$17.24                     | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 72423  | 08/15/22   | 08/17/22 | 09/08/22  | 3372798080122   |         | N         |
| 22-02039                      | 08/17/22                     | BOTTLED WATER/DPW           |                 |           |                            |          |            |          |           |                 |         |           |
| 1 BOTTLED WATER/DPW           |                              | \$29.49                     | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 72423  | 08/17/22   | 08/22/22 | 09/08/22  | 336870208022    |         | N         |
| 22-02047                      | 08/17/22                     | WATER DPS - JULY            |                 |           |                            |          |            |          |           |                 |         |           |
| 1 WATER DPS - JULY            |                              | \$170.43                    | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 72423  | 08/17/22   | 08/17/22 | 09/08/22  | 3368710 080122  |         | N         |
| 22-02152                      | 08/31/22                     | COURT WATER DELIVERY 7/2022 |                 |           |                            |          |            |          |           |                 |         |           |
| 1 COURT WATER DELIVERY 7/2022 |                              | \$23.13                     | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 72522  | 08/31/22   | 09/09/22 | 09/20/22  | 18239082 080122 |         | N         |

Notes:

| Vendor #                      | Name                         |                             |                 |         |                            |          |                |           |               |                 |      |      |
|-------------------------------|------------------------------|-----------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                        | PO Date                      | Description                 |                 |         | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description              |                              | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00301                         | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                 |         |                            |          |                |           |               |                 |      |      |
| INVOICE #18239082 080122      |                              |                             |                 |         |                            |          |                |           |               |                 |      |      |
| 22-02233                      | 09/13/22                     | TOWNHALL WATER 8/1-8/29/22  |                 |         |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER 8/6-8/29/22  |                              | \$110.21                    | 2-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 72522  | 09/13/22       | 09/13/22  | 09/20/22      | 3372774090122   | N    |      |
| 22-02242                      | 09/14/22                     | MONTHLY- SEPTEMBER          |                 |         |                            |          |                |           |               |                 |      |      |
| 1 MONTHLY- SEPTEMBER          |                              | \$57.21                     | 2-01-28-370-248 | B       | CONTRACTUAL SERVICES       | P 72604  | 09/14/22       | 09/21/22  | 10/04/22      | 3228382090122   | N    |      |
| 22-02243                      | 09/14/22                     | BOTTLED WATER/DPW           |                 |         |                            |          |                |           |               |                 |      |      |
| 1 BOTTLED WATER/DPW           |                              | \$42.45                     | 2-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 72604  | 09/14/22       | 09/21/22  | 10/04/22      | 3368702090122   | N    |      |
| 22-02270                      | 09/15/22                     | WATER AUGUST - DPS          |                 |         |                            |          |                |           |               |                 |      |      |
| 1 WATER AUGUST - DPS          |                              | \$262.99                    | 2-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 72604  | 09/15/22       | 09/21/22  | 10/04/22      | 3368710-090122  | N    |      |
| 22-02282                      | 09/16/22                     | FS water 09.01.22           |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FS Water 09.01.22           |                              | \$29.63                     | 2-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 72604  | 09/16/22       | 09/21/22  | 10/04/22      | 3372798 090122  | N    |      |
| 22-02287                      | 09/21/22                     | COURT WATER DELIVERY 8/2022 |                 |         |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 8/2022 |                              | \$7.52                      | 2-01-43-490-201 | B       | OFFICE SUPPLIES            | P 72604  | 09/21/22       | 09/23/22  | 10/04/22      | 18239082 090122 | N    |      |

Notes:

| Vendor #                       | Name                         |                              |                 |                   |                            |          |            |               |               |                |           |  |
|--------------------------------|------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                         | PO Date                      | Description                  |                 |                   | Contract                   | PO Type  |            |               |               |                |           |  |
| Item Description               |                              | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                |                              |                              |                 |                   |                            |          |            |               |               |                |           |  |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* |                              |                 | Account Continued |                            |          |            |               |               |                |           |  |
| INVOICE #18239082 090122       |                              |                              |                 |                   |                            |          |            |               |               |                |           |  |
| 22-02438                       | 10/11/22                     | TOWNHALL WATER 9/12-9/26/22  |                 |                   |                            |          |            |               |               |                |           |  |
| 1 TOWNHALL WATER 9/12-9/26/2   |                              | \$59.04                      | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 72677  | 10/11/22   | 10/12/22      | 10/18/22      | 3372774100122  | N         |  |
| 22-02466                       | 10/13/22                     | MONTHLY-OCTOBER              |                 |                   |                            |          |            |               |               |                |           |  |
| 1 MONTHLY-OCTOBER              |                              | \$15.92                      | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 72775  | 10/13/22   | 10/19/22      | 11/09/22      | 3228382100122  | N         |  |
| 22-02470                       | 10/13/22                     | DPS- WATER SEPT              |                 |                   |                            |          |            |               |               |                |           |  |
| 1 DPS- WATER SEPT              |                              | \$184.59                     | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 72775  | 10/13/22   | 10/21/22      | 11/09/22      | 3368710100122  | N         |  |
| 22-02482                       | 10/17/22                     | BOTTLED WATER/DPW            |                 |                   |                            |          |            |               |               |                |           |  |
| 1 BOTTLED WATER/DPW            |                              | \$38.15                      | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 72775  | 10/17/22   | 10/21/22      | 11/09/22      | 3368702100122  | N         |  |
| 22-02491                       | 10/17/22                     | FS water invoice 10.01.22    |                 |                   |                            |          |            |               |               |                |           |  |
| 1 FS water invoice 10.01.22    |                              | \$2.26                       | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 72775  | 10/17/22   | 10/21/22      | 11/09/22      | 3372798 100122 | N         |  |
| 22-02620                       | 11/01/22                     | COURT WATER DELIVERY 9/2022  |                 |                   |                            |          |            |               |               |                |           |  |
| 1 COURT WATER DELIVERY 9/2022  |                              | \$23.76                      | 2-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 72884  | 11/01/22   | 11/14/22      | 11/22/22      | 18239082100122 | N         |  |
| Notes:<br>INV# 18239082 100122 |                              |                              |                 |                   |                            |          |            |               |               |                |           |  |
| 22-02847                       | 11/17/22                     | MONTHLY- NOVEMBER            |                 |                   |                            |          |            |               |               |                |           |  |
| 1 MONTHLY- NOVEMBER            |                              | \$20.42                      | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 73089  | 11/17/22   | 11/22/22      | 12/06/22      | 3228382110122  | N         |  |
| 22-02859                       | 11/17/22                     | BOTTLED WATER/DPW            |                 |                   |                            |          |            |               |               |                |           |  |
| 1 BOTTLED WATER/DPW            |                              | \$31.79                      | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 73089  | 11/17/22   | 11/22/22      | 12/06/22      | 3368702110122  | N         |  |
| 22-02877                       | 11/17/22                     | TOWNHALL WATER 10/6-10/24/22 |                 |                   |                            |          |            |               |               |                |           |  |
| 1 TOWNHALL WATER 9/12-9/26/2   |                              | \$59.00                      | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 72884  | 11/17/22   | 11/17/22      | 11/22/22      | 3372774110122  | N         |  |
| 22-02879                       | 11/17/22                     | DPS WATER 11/01/22           |                 |                   |                            |          |            |               |               |                |           |  |
| 1 DPS WATER 11/01/22           |                              | \$234.49                     | 2-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 73089  | 11/17/22   | 11/22/22      | 12/06/22      | 3368710-110122 | N         |  |
| 22-02899                       | 11/21/22                     | FS Water 11.01.22            |                 |                   |                            |          |            |               |               |                |           |  |
| 1 FS Water 11.01.22            |                              | \$17.83                      | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 73089  | 11/21/22   | 11/29/22      | 12/06/22      | 3372798 110122 | N         |  |

| Vendor #                       | Name                         |                                |                  |          |                            |           |               |          |          |                 |   |  |
|--------------------------------|------------------------------|--------------------------------|------------------|----------|----------------------------|-----------|---------------|----------|----------|-----------------|---|--|
| P.O. #                         | PO Date                      | Description                    | Contract         | PO Type  |                            |           |               |          |          |                 |   |  |
| Item Description               | Amount                       | Charge Account                 | Acct Description | Stat/Chk | First Enc Date             | Rcvd Date | Chk/Void Date | Invoice  | 1099     | Excl            |   |  |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* | Account Continued              |                  |          |                            |           |               |          |          |                 |   |  |
| 22-02941                       | 11/23/22                     | COURT WATER DELIVERY           |                  |          |                            |           |               |          |          |                 |   |  |
| 1 COURT WATER DELIVERY         | 10/2022                      | \$23.72                        | 2-01-43-490-201  | B        | OFFICE SUPPLIES            | P 73089   | 11/23/22      | 11/30/22 | 12/06/22 | 18239082110122  | N |  |
| Notes:<br>INV #18239082 110122 |                              |                                |                  |          |                            |           |               |          |          |                 |   |  |
| 22-03095                       | 12/14/22                     | TOWNHALL WATER 11/7 - 11/24/22 |                  |          |                            |           |               |          |          |                 |   |  |
| 1 TOWNHALL WATER 11/7-11/24/22 |                              | \$59.17                        | 2-01-20-310-399  | B        | B&G-MISCELLANEOUS          | P 73183   | 12/14/22      | 12/14/22 | 12/20/22 | 3372774120122   | N |  |
| 22-03096                       | 12/14/22                     | TOWNHALL WATER DEC 22 ENCUMBER |                  |          |                            |           |               |          |          |                 |   |  |
| 1 12/5-12/24/22                |                              | \$87.23                        | 2-01-20-310-399  | B        | B&G-MISCELLANEOUS          | P 73358   | 12/14/22      | 01/09/23 | 01/19/23 | 3372774010123   | N |  |
| 22-03104                       | 12/14/22                     | MONTHLY- DECEMBER              |                  |          |                            |           |               |          |          |                 |   |  |
| 1 MONTHLY- DECEMBER            |                              | \$3.39                         | 2-01-28-370-248  | B        | CONTRACTUAL SERVICES       | P 73284   | 12/14/22      | 12/21/22 | 01/05/23 | 3228382120122   | N |  |
| 22-03119                       | 12/19/22                     | DPS WATER 12/01/22             |                  |          |                            |           |               |          |          |                 |   |  |
| 1 DPS WATER 11/7-11/30/22      |                              | \$198.34                       | 2-01-25-240-274  | B        | CLEANING/BUILDING SUPPLIES | P 73284   | 12/19/22      | 12/21/22 | 01/05/23 | 3368710-120122  | N |  |
| 22-03127                       | 12/19/22                     | FS water 12.01.22              |                  |          |                            |           |               |          |          |                 |   |  |
| 1 FS water 11/21/22            |                              | \$30.00                        | 2-01-25-265-299  | B        | MISCELLANEOUS EXPENSES     | P 73284   | 12/19/22      | 12/21/22 | 01/05/23 | 3372798 120122  | N |  |
| 22-03133                       | 12/21/22                     | COURT WATER DELIVERY 11/2022   |                  |          |                            |           |               |          |          |                 |   |  |
| 1 COURT WATER DELIVERY 11/2022 |                              | \$23.89                        | 2-01-43-490-201  | B        | OFFICE SUPPLIES            | P 73284   | 12/21/22      | 12/22/22 | 01/05/23 | 18239082 120122 | N |  |
| Notes:                         |                              |                                |                  |          |                            |           |               |          |          |                 |   |  |

| Vendor #                       | Name                         |                                |           |                            |          |            |               |               |                 |      |      |  |
|--------------------------------|------------------------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                         | PO Date                      | Description                    | Contract  |                            | PO Type  |            |               |               |                 |      |      |  |
| Item Description               | Amount                       | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 00301                          | BELMONT AND CRYSTAL SPRINGS* | Account Continued              |           |                            |          |            |               |               |                 |      |      |  |
| INV #18239082 120122           |                              |                                |           |                            |          |            |               |               |                 |      |      |  |
| 22-03201                       | 12/29/22                     | BOTTLED WATER/DPW              |           |                            |          |            |               |               |                 |      |      |  |
| 1 BOTTLED WATER/DPW            | \$23.44                      | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 73358  | 12/29/22   | 01/06/23      | 01/19/23      | 3368702120122   | N    |      |  |
| 23-00136                       | 01/11/23                     | DPS WATER 1/10/23 FOR DEC 2022 |           |                            |          |            |               |               |                 |      |      |  |
| 1 DPS WATER 12/05-12/29/22     | \$193.83                     | 2-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 73435  | 01/11/23   | 01/23/23      | 02/07/23      | 3368710 010123  | N    |      |  |
| 23-00144                       | 01/11/23                     | MONTHLY- JANUARY '23           |           |                            |          |            |               |               |                 |      |      |  |
| 1 MONTHLY- JANUARY '23         | \$42.39                      | 3-01-28-370-248                | B         | CONTRACTUAL SERVICES       | P 73435  | 01/11/23   | 01/19/23      | 02/07/23      | 3228382010123   | N    |      |  |
| 23-00173                       | 01/18/23                     | FS water 01.23                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 FS WATER 12/5-12/29/22       | \$24.03                      | 3-01-25-265-205                | B         | TRAINING                   | P 73435  | 01/18/23   | 01/23/23      | 02/07/23      | 3372798010123   | N    |      |  |
| 23-00249                       | 01/24/23                     | COURT WATER DELIVERY 12/2022   |           |                            |          |            |               |               |                 |      |      |  |
| 1 COURT WATER DELIVERY 12/2022 | \$28.46                      | 2-01-43-490-201                | B         | OFFICE SUPPLIES            | P 73435  | 01/24/23   | 01/27/23      | 02/07/23      | 18239082 010123 | N    |      |  |
| Notes:                         |                              |                                |           |                            |          |            |               |               |                 |      |      |  |
| INV #18239082 010123           |                              |                                |           |                            |          |            |               |               |                 |      |      |  |
| 23-00258                       | 01/24/23                     | BOTLED WATER/DPW               |           |                            |          |            |               |               |                 |      |      |  |
| 1 BOTLED WATER/DPW             | \$29.15                      | 3-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 73435  | 01/24/23   | 01/25/23      | 02/07/23      | 3368702010123   | N    |      |  |
| 23-00427                       | 02/15/23                     | DPS WATER - JAN 2022           |           |                            |          |            |               |               |                 |      |      |  |
| 1 DPS WATER                    | \$193.47                     | 3-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 73548  | 02/15/23   | 02/16/23      | 02/23/23      | 3368710 020123  | N    |      |  |
| 23-00430                       | 02/15/23                     | TOWNHALL WATER 1/17-1/30/23    |           |                            |          |            |               |               |                 |      |      |  |
| 1 TOWNHALL WATER 1/17-1/30/23  | \$48.46                      | 3-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 73548  | 02/15/23   | 02/15/23      | 02/23/23      | 3372774020123   | N    |      |  |
| 23-00431                       | 02/15/23                     | MONTHLY- FEBRUARY'23           |           |                            |          |            |               |               |                 |      |      |  |
| 1 MONTHLY- FEBRUARY'23         | \$24.80                      | 3-01-28-370-248                | B         | CONTRACTUAL SERVICES       | P 73548  | 02/15/23   | 02/16/23      | 02/23/23      | 32283282020123  | N    |      |  |
| 23-00434                       | 02/15/23                     | FS Water 2.1.23                |           |                            |          |            |               |               |                 |      |      |  |



| Vendor #                      | Name                         |                             |                 |         |                            |          |                |           |               |                |        |      |  |  |
|-------------------------------|------------------------------|-----------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|----------------|--------|------|--|--|
| P.O. #                        | PO Date                      | Description                 |                 |         | Contract                   | PO Type  |                |           |               |                |        |      |  |  |
| Item Description              |                              | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099   | Excl |  |  |
|                               |                              |                             |                 |         | Type                       |          |                |           |               |                |        |      |  |  |
| 00301                         | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 FS water 2.1.23             |                              | \$23.67                     | 3-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 73548  | 02/15/23       | 02/16/23  | 02/23/23      | 3372798        | 020123 | N    |  |  |
| 23-00456                      | 02/17/23                     | BOTTLED WATER/DPW JAN 2023  |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 BOTTLED WATER/DPW           |                              | \$28.79                     | 3-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 1014   | 02/17/23       | 02/24/23  | 03/08/23      | 3368702020123  |        | N    |  |  |
| 23-00459                      | 02/17/23                     | COURT WATER DELIVERY 1/2023 |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 COURT WATER DELIVERY 1/2023 |                              | \$28.10                     | 3-01-43-490-201 | B       | OFFICE SUPPLIES            | P 1014   | 02/17/23       | 02/24/23  | 03/08/23      | 18239082       | 020123 | N    |  |  |
| Notes:                        |                              |                             |                 |         |                            |          |                |           |               |                |        |      |  |  |
| INVOICE #18239082 020123      |                              |                             |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 23-00636                      | 03/13/23                     | WATER - DPS - FEBRUARY      |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 WATER - DPS - FEBRUARY      |                              | \$206.99                    | 3-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 1094   | 03/13/23       | 03/13/23  | 03/21/23      | 3368710-030123 |        | N    |  |  |
| 23-00647                      | 03/13/23                     | TOWNHALL WATER 2/14-2/27/23 |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 TOWNHALL WATER 2/14-2/27/23 |                              | \$54.20                     | 3-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 1094   | 03/13/23       | 03/13/23  | 03/21/23      | 3372774030123  |        | N    |  |  |
| 23-00687                      | 03/17/23                     | BOTTLED WATER/DPW           |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 BOTTLED WATER/DPW           |                              | \$40.69                     | 3-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 1183   | 03/17/23       | 03/21/23  | 04/04/23      | 19740903368702 |        | N    |  |  |
| 23-00692                      | 03/17/23                     | FS water 03.01.23           |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 FS Water 03.01.23           |                              | \$28.11                     | 3-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 1183   | 03/17/23       | 03/21/23  | 04/04/23      | 3372798030123  |        | N    |  |  |
| 23-00736                      | 03/28/23                     | COURT WATER DELIVERY 2/2023 |                 |         |                            |          |                |           |               |                |        |      |  |  |
| 1 COURT WATER DELIVERY 2/2023 |                              | \$32.54                     | 3-01-43-490-201 | B       | OFFICE SUPPLIES            | P 1238   | 03/28/23       | 04/04/23  | 04/18/23      | 18239082030123 |        | N    |  |  |
| Notes:                        |                              |                             |                 |         |                            |          |                |           |               |                |        |      |  |  |

| Vendor #                         | Name                         |                             |                 |                   |                            |          |                |           |               |                 |      |      |
|----------------------------------|------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                           | PO Date                      | Description                 |                 |                   | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                 |                              | Amount                      | Charge          | Account           | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00301                            | BELMONT AND CRYSTAL SPRINGS* |                             |                 | Account Continued |                            |          |                |           |               |                 |      |      |
| INV #18239082 030123             |                              |                             |                 |                   |                            |          |                |           |               |                 |      |      |
| 23-00849                         | 04/12/23                     | TOWNHALL WATER 3/13-3/27/23 |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER 3/13 TO 3/27/23 |                              | \$54.09                     | 3-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 1238   | 04/12/23       | 04/12/23  | 04/18/23      | 3372774040123   | N    |      |
| 23-00854                         | 04/12/23                     | FS Water 04.01.23           |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 FS Water 04.01.23              |                              | \$23.46                     | 3-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 1324   | 04/12/23       | 04/21/23  | 05/02/23      | 3372798040123   | N    |      |
| 23-00873                         | 04/14/23                     | MONTHLY-MARCH & APRIL '23   |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 MONTHLY-MARCH & APRIL '23      |                              | \$29.13                     | 3-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 1324   | 04/14/23       | 04/21/23  | 05/02/23      | 3228382040123   | N    |      |
| 2 MONTHLY-MARCH & APRIL '23      |                              | \$3.39                      | 3-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 1324   | 04/21/23       | 04/21/23  | 05/02/23      | 3228382030123   | N    |      |
|                                  |                              | \$32.52                     |                 |                   |                            |          |                |           |               |                 |      |      |
| 23-00878                         | 04/14/23                     | WATER - DPS - MARCH         |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 WATER - DPS - FEBRUARY         |                              | \$188.72                    | 3-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 1324   | 04/14/23       | 04/20/23  | 05/02/23      | 3368710-040123  | N    |      |
| 23-00880                         | 04/14/23                     | COURT WATER DELIVERY 3/2023 |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 3/2023    |                              | \$32.43                     | 3-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 1324   | 04/14/23       | 04/20/23  | 05/02/23      | 18239082 040123 | N    |      |

Notes:

| Vendor #                      | Name                         |                             |                 |         |                        |          |                |           |               |                 |      |      |
|-------------------------------|------------------------------|-----------------------------|-----------------|---------|------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                        | PO Date                      | Description                 |                 |         | Contract               | PO Type  |                |           |               |                 |      |      |
| Item Description              |                              | Amount                      | Charge          | Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00301                         | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                 |         |                        |          |                |           |               |                 |      |      |
| INVOICE #18239082 040123      |                              |                             |                 |         |                        |          |                |           |               |                 |      |      |
| 23-00881                      | 04/14/23                     | BOTTLED WATER/DPW           |                 |         |                        |          |                |           |               |                 |      |      |
| 1 BOTTLED WATER/DPW           |                              | \$19.42                     | 3-01-26-305-299 | B       | ADMINISTRATION-MISC.   | P 1324   | 04/14/23       | 04/20/23  | 05/02/23      | 3368702040123   | N    |      |
| 23-01110                      | 05/10/23                     | TOWNHALL WATER 4/10-4/24/23 |                 |         |                        |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER 4/10-4/24/23 |                              | \$103.13                    | 3-01-20-310-399 | B       | B&G-MISCELLANEOUS      | P 1396   | 05/10/23       | 05/10/23  | 05/16/23      | 3372774050123   | N    |      |
| 23-01140                      | 05/11/23                     | MONTHLY-MAY '23             |                 |         |                        |          |                |           |               |                 |      |      |
| 1 MONTHLY-MAY '23             |                              | \$3.72                      | 3-01-28-370-248 | B       | CONTRACTUAL SERVICES   | P 1485   | 05/11/23       | 05/16/23  | 06/06/23      | 3228382050123   | N    |      |
| 23-01148                      | 05/15/23                     | BOTTLED WATER/DPW           |                 |         |                        |          |                |           |               |                 |      |      |
| 1 BOTTLED WATER/DPW           |                              | \$34.35                     | 3-01-26-305-299 | B       | ADMINISTRATION-MISC.   | P 1485   | 05/15/23       | 05/17/23  | 06/06/23      | 3368702050123   | N    |      |
| 23-01153                      | 05/15/23                     | FS Water 05.01.23           |                 |         |                        |          |                |           |               |                 |      |      |
| 1 FS Water 05.01.23           |                              | \$30.45                     | 3-01-25-265-299 | B       | MISCELLANEOUS EXPENSES | P 1485   | 05/15/23       | 05/17/23  | 06/06/23      | 3372798050123   | N    |      |
| 23-01156                      | 05/15/23                     | COURT WATER DELIVERY 4/2023 |                 |         |                        |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 4/2023 |                              | \$23.88                     | 3-01-43-490-201 | B       | OFFICE SUPPLIES        | P 1485   | 05/15/23       | 05/17/23  | 06/06/23      | 18239082 050123 | N    |      |
| Notes:                        |                              |                             |                 |         |                        |          |                |           |               |                 |      |      |

| Vendor #                      | Name                         |                             |           |                            |          |            |               |               |                |      |      |  |
|-------------------------------|------------------------------|-----------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------------|------|------|--|
| P.O. #                        | PO Date                      | Description                 | Contract  |                            |          | PO Type    |               |               |                |      |      |  |
| Item Description              | Amount                       | Charge Account              | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
| 00301                         | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |           |                            |          |            |               |               |                |      |      |  |
| INVOICE #18239082 050123      |                              |                             |           |                            |          |            |               |               |                |      |      |  |
| 23-01161                      | 05/17/23                     | WATER DPS - APRIL           |           |                            |          |            |               |               |                |      |      |  |
| 1 WATER DPS - APRIL           | \$222.03                     | 3-01-25-240-274             | B         | CLEANING/BUILDING SUPPLIES | P 1485   | 05/17/23   | 05/17/23      | 06/06/23      | 3368710 050123 | N    |      |  |
| 23-01562                      | 06/13/23                     | TOWNHALL WATER 5/8-5/30/23  |           |                            |          |            |               |               |                |      |      |  |
| 1 TOWNHALL WATER 5/8-5/30/23  | \$69.00                      | 3-01-20-310-399             | B         | B&G-MISCELLANEOUS          | P 1616   | 06/13/23   | 06/14/23      | 06/20/23      | 3372774060123  | N    |      |  |
| 23-01578                      | 06/13/23                     | FS Water 06.01.23           |           |                            |          |            |               |               |                |      |      |  |
| 1 FS Water 06.01.23           | \$19.36                      | 3-01-25-265-299             | B         | MISCELLANEOUS EXPENSES     | P 1835   | 06/13/23   | 06/21/23      | 07/06/23      | 3372798060123  | N    |      |  |
| 23-01583                      | 06/15/23                     | MONTHLY- JUNE'23            |           |                            |          |            |               |               |                |      |      |  |
| 1 MONTHLY- JUNE'23            | \$43.48                      | 3-01-28-370-248             | B         | CONTRACTUAL SERVICES       | P 1835   | 06/15/23   | 06/21/23      | 07/06/23      | 3228382060123  | N    |      |  |
| 23-01587                      | 06/15/23                     | BOTTLE WATER/DPW            |           |                            |          |            |               |               |                |      |      |  |
| 1 BOTTLE WATER/DPW            | \$32.85                      | 3-01-26-305-299             | B         | ADMINISTRATION-MISC.       | P 1835   | 06/15/23   | 06/22/23      | 07/06/23      | 3368702060123  | N    |      |  |
| 23-01595                      | 06/19/23                     | WATER DPS - MAY             |           |                            |          |            |               |               |                |      |      |  |
| 1 WATER DPS - MAY             | \$236.93                     | 3-01-25-240-274             | B         | CLEANING/BUILDING SUPPLIES | P 1835   | 06/19/23   | 06/21/23      | 07/06/23      | 3368710060123  | N    |      |  |
| 23-01682                      | 06/26/23                     | COURT WATER DELIVERY 6/2023 |           |                            |          |            |               |               |                |      |      |  |
| 1 COURT WATER DELIVERY 6/2023 | \$35.22                      | 3-01-43-490-201             | B         | OFFICE SUPPLIES            | P 1931   | 06/26/23   | 07/07/23      | 07/18/23      | 18239082060123 | N    |      |  |

| Vendor #                           | Name                         |                             |                 |           |                            |          |                |           |               |                |           |
|------------------------------------|------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                             | PO Date                      | Description                 | Contract        |           |                            | PO Type  |                |           |               |                |           |
| Item Description                   |                              | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                    |                              |                             |                 |           |                            |          |                |           |               |                |           |
| 00301                              | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                 |           |                            |          |                |           |               |                |           |
| INV #18239082 060123               |                              |                             |                 |           |                            |          |                |           |               |                |           |
| 23-01793                           | 07/12/23                     | TOWNHALL WATER 6/5-6/29/23  |                 |           |                            |          |                |           |               |                |           |
| 1 TOWNHALL WATER 6/5-6/29/23       |                              | \$50.04                     | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 1931   | 07/12/23       | 07/12/23  | 07/18/23      | 3372774070123  | N         |
| 23-01812                           | 07/12/23                     | BOTTLED WATER/DPW           |                 |           |                            |          |                |           |               |                |           |
| 1 BOTTLED WATER/DPW                |                              | \$34.35                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 1931   | 07/12/23       | 07/13/23  | 07/18/23      | 3368702070123  | N         |
| 23-01816                           | 07/12/23                     | WATER DPS - JUNE            |                 |           |                            |          |                |           |               |                |           |
| 1 WATER DPS - JUNE                 |                              | \$198.01                    | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 2030   | 07/12/23       | 07/19/23  | 08/08/23      | 3368710 070123 | N         |
| 23-01818                           | 07/12/23                     | FS Water 07.01.23           |                 |           |                            |          |                |           |               |                |           |
| 1 FS Water 07.01.23                |                              | \$31.35                     | 3-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 1931   | 07/12/23       | 07/13/23  | 07/18/23      | 3372798 070123 | N         |
| 23-01820                           | 07/12/23                     | MONTHLY - JULY'23           |                 |           |                            |          |                |           |               |                |           |
| 1 MONTHLY - JULY'23                |                              | \$27.60                     | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 1931   | 07/12/23       | 07/13/23  | 07/18/23      | 3228382070123  | N         |
| 23-01934                           | 07/31/23                     | COURT WATER DELIVERY 6/2023 |                 |           |                            |          |                |           |               |                |           |
| 1 COURT WATER DELIVERY 6/2023      |                              | \$36.22                     | 3-01-43-490-201 | B         | OFFICE SUPPLIES            | P 2030   | 07/31/23       | 08/01/23  | 08/08/23      | 18239082070123 | N         |
| Notes:<br>INVOICE #18239082 070123 |                              |                             |                 |           |                            |          |                |           |               |                |           |
| 23-02053                           | 08/10/23                     | TOWNHALL WATER 7/3-7/31/23  |                 |           |                            |          |                |           |               |                |           |
| 1 TOWNHALL WATER 7/3-7/31/23       |                              | \$114.57                    | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 2150   | 08/10/23       | 08/10/23  | 08/22/23      | 3372774080123  | N         |
| 23-02062                           | 08/14/23                     | COURT WATER DELIVERY 7/2023 |                 |           |                            |          |                |           |               |                |           |
| 1 COURT WATER DELIVERY 7/2023      |                              | \$46.13                     | 3-01-43-490-201 | B         | OFFICE SUPPLIES            | P 2150   | 08/14/23       | 08/16/23  | 08/22/23      | 18239082080123 | N         |
| Notes:                             |                              |                             |                 |           |                            |          |                |           |               |                |           |

| Vendor #                          | Name                         |                             |                 |           |                            |          |            |               |               |                |      |      |
|-----------------------------------|------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                            | PO Date                      | Description                 | Contract        | PO Type   |                            |          |            |               |               |                |      |      |
| Item                              | Description                  | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                   |                              |                             |                 |           |                            |          |            |               |               |                |      |      |
| 00301                             | BELMONT AND CRYSTAL SPRINGS* | Account Continued           |                 |           |                            |          |            |               |               |                |      |      |
| INVOICE #18239082 080123          |                              |                             |                 |           |                            |          |            |               |               |                |      |      |
| 23-02064                          | 08/14/23                     | MONTHLY- AUGUST '23         |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | MONTHLY- AUGUST '23          | \$32.52                     | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 2150   | 08/14/23   | 08/15/23      | 08/22/23      | 3228382080123  | N    |      |
| 23-02065                          | 08/14/23                     | WATER - JULY 2023 - DPS     |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | WATER - JULY 2023 - DPS      | \$382.57                    | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 2244   | 08/14/23   | 08/25/23      | 09/07/23      | 3368710080123  | N    |      |
| Notes:<br>WATER DPS - JULY 2023   |                              |                             |                 |           |                            |          |            |               |               |                |      |      |
| 23-02072                          | 08/14/23                     | FS Water 08.01.23           |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | FS Water 08.01.23            | \$26.29                     | 3-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 2150   | 08/14/23   | 08/15/23      | 08/22/23      | 3372798 080123 | N    |      |
| 23-02091                          | 08/16/23                     | BOTTLED WATER/DPW 8/1/23    |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | BOTTLED WATER/DPW            | \$43.14                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 2150   | 08/16/23   | 08/16/23      | 08/22/23      | 3368702080123  | N    |      |
| 23-02330                          | 09/13/23                     | TOWNHALL WATER 8/14-8/30/23 |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | TOWNHALL WATER 8/14-8/30/23  | \$55.00                     | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 2325   | 09/13/23   | 09/13/23      | 09/19/23      | 3372774090123  | N    |      |
| 23-02338                          | 09/14/23                     | MONTHLY- SEPTEMBER '23      |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | MONTHLY- SEPTEMBER '23       | \$45.42                     | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 2415   | 09/14/23   | 09/21/23      | 10/03/23      | 3228382090123  | N    |      |
| 23-02344                          | 09/14/23                     | WATER - AUG 2023 - DPS      |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | WATER - AUG 2023 - DPS       | \$188.00                    | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 2415   | 09/14/23   | 09/21/23      | 10/03/23      | 3368710 090123 | N    |      |
| Notes:<br>WATER DPS - AUGUST 2023 |                              |                             |                 |           |                            |          |            |               |               |                |      |      |
| 23-02348                          | 09/14/23                     | BOTTLED WATER/DPW           |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | BOTTLED WATER/DPW            | \$101.18                    | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 2415   | 09/14/23   | 09/21/23      | 10/03/23      | 3368702090123  | N    |      |
| 23-02350                          | 09/14/23                     | FS water 09.01.23           |                 |           |                            |          |            |               |               |                |      |      |
| 1                                 | FS Water 09.01.23            | \$26.33                     | 3-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 2415   | 09/14/23   | 09/21/23      | 10/03/23      | 3372798 090123 | N    |      |
| 23-02397                          | 09/21/23                     | COURT WATER DELIVERY 8/2023 |                 |           |                            |          |            |               |               |                |      |      |

| Vendor #                             | Name                         |                                |           |                            |          |            |               |               |                 |      |      |  |
|--------------------------------------|------------------------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                               | PO Date                      | Description                    | Contract  | PO Type                    |          |            |               |               |                 |      |      |  |
| Item Description                     | Amount                       | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 00301                                | BELMONT AND CRYSTAL SPRINGS* | Account Continued              |           |                            |          |            |               |               |                 |      |      |  |
| 1 COURT WATER DELIVERY 8/2023        | \$31.20                      | 3-01-43-490-201                | B         | OFFICE SUPPLIES            | P 2415   | 09/21/23   | 09/22/23      | 10/03/23      | 18239082090123  |      | N    |  |
| Notes:<br>INV #18239082 090123       |                              |                                |           |                            |          |            |               |               |                 |      |      |  |
| 23-02562                             | 10/11/23                     | TOWNHALL WATER 9/11 TO 9/29/23 |           |                            |          |            |               |               |                 |      |      |  |
| 1 TOWNHALL WATER 9/11-9/29/23        | \$60.32                      | 3-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 2510   | 10/11/23   | 10/11/23      | 10/17/23      | 3372774100123   |      | N    |  |
| 23-02585                             | 10/13/23                     | WATER - SEPT 2023 - DPS        |           |                            |          |            |               |               |                 |      |      |  |
| 1 WATER - SEPT 2023 - DPS            | \$238.23                     | 3-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 2600   | 10/13/23   | 10/17/23      | 11/08/23      | 3368710-100123  |      | N    |  |
| Notes:<br>WATER DPS - SEPTEMBER 2023 |                              |                                |           |                            |          |            |               |               |                 |      |      |  |
| 23-02599                             | 10/16/23                     | MONTHLY- OCTOBER - '23         |           |                            |          |            |               |               |                 |      |      |  |
| 1 MONTHLY- OCTOBER - '23             | \$9.72                       | 3-01-28-370-248                | B         | CONTRACTUAL SERVICES       | P 2600   | 10/16/23   | 10/19/23      | 11/08/23      | 100123          |      | N    |  |
| 23-02601                             | 10/16/23                     | COURT WATER DELIVERY           |           |                            |          |            |               |               |                 |      |      |  |
| 1 COURT WATER DELIVERY               | \$26.54                      | 3-01-43-490-201                | B         | OFFICE SUPPLIES            | P 2600   | 10/16/23   | 10/23/23      | 11/08/23      | 18239082 100123 |      | N    |  |
| Notes:                               |                              |                                |           |                            |          |            |               |               |                 |      |      |  |

| Vendor #                            | Name                         |                               |                  |                            |            |               |               |          |          |        |   |  |
|-------------------------------------|------------------------------|-------------------------------|------------------|----------------------------|------------|---------------|---------------|----------|----------|--------|---|--|
| P.O. #                              | PO Date                      | Description                   | Contract         | PO Type                    |            |               |               |          |          |        |   |  |
| Item Description                    | Amount                       | Charge Account                | Acct Description | Stat/Chk                   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099     | Excl   |   |  |
| 00301                               | BELMONT AND CRYSTAL SPRINGS* | Account Continued             |                  |                            |            |               |               |          |          |        |   |  |
| INV #18239082 100123                |                              |                               |                  |                            |            |               |               |          |          |        |   |  |
| 23-02610                            | 10/17/23                     | FS Water 10.01.23 invoice     |                  |                            |            |               |               |          |          |        |   |  |
| 1 FS Water 10.01.23 invoice         | \$31.65                      | 3-01-25-265-299               | B                | MISCELLANEOUS EXPENSES     | P 2600     | 10/17/23      | 10/20/23      | 11/08/23 | 3372798  | 100123 | N |  |
| 23-02921                            | 11/14/23                     | MONTHLY- NOVEMBER '23         |                  |                            |            |               |               |          |          |        |   |  |
| 1 MONTHLY- NOVEMBER '23             | \$9.72                       | 3-01-28-370-248               | B                | CONTRACTUAL SERVICES       | P 2723     | 11/14/23      | 11/15/23      | 11/21/23 | 3228382  | 110123 | N |  |
| 23-02922                            | 11/14/23                     | BOTTLED WATER/DPW             |                  |                            |            |               |               |          |          |        |   |  |
| 1 BOTTLED WATER/DPW                 | \$53.38                      | 3-01-26-305-299               | B                | ADMINISTRATION-MISC.       | P 2723     | 11/14/23      | 11/15/23      | 11/21/23 | 3368702  | 110123 | N |  |
| 23-02929                            | 11/14/23                     | WATER - OCT 2023 - DPS        |                  |                            |            |               |               |          |          |        |   |  |
| 1 WATER - SEPT 2023 - DPS           | \$198.45                     | 3-01-25-240-274               | B                | CLEANING/BUILDING SUPPLIES | P 2915     | 11/14/23      | 11/29/23      | 12/05/23 | 3368710  | 110123 | N |  |
| Notes:<br>WATER DPS - OCTOBER 2023  |                              |                               |                  |                            |            |               |               |          |          |        |   |  |
| 23-02948                            | 11/14/23                     | TOWNHALL WATER 10/23-10/30/23 |                  |                            |            |               |               |          |          |        |   |  |
| 1 TOWNHALL WATER 10/23-10/30/23     | \$55.47                      | 3-01-20-310-399               | B                | B&G-MISCELLANEOUS          | P 2723     | 11/14/23      | 11/14/23      | 11/21/23 | 3372774  | 110123 | N |  |
| 23-02963                            | 11/16/23                     | FS Water 11.01.23             |                  |                            |            |               |               |          |          |        |   |  |
| 1 FS Water 11.01.23                 | \$31.79                      | 3-01-25-265-299               | B                | MISCELLANEOUS EXPENSES     | P 2915     | 11/16/23      | 11/29/23      | 12/05/23 | 3372798  | 110123 | N |  |
| 23-02973                            | 11/17/23                     | COURT WATER DELIVERY 10/2023  |                  |                            |            |               |               |          |          |        |   |  |
| 1 COURT WATER DELIVERY 10/2023      | \$47.65                      | 3-01-43-490-201               | B                | OFFICE SUPPLIES            | P 2915     | 11/17/23      | 11/27/23      | 12/05/23 | 18239082 | 110123 | N |  |
| Notes:<br>INVOICE # 18239082 110123 |                              |                               |                  |                            |            |               |               |          |          |        |   |  |



| Vendor #                            | Name                         |                               |           |                            |          |          |           |          |                 |         |           |
|-------------------------------------|------------------------------|-------------------------------|-----------|----------------------------|----------|----------|-----------|----------|-----------------|---------|-----------|
| P.O. #                              | PO Date                      | Description                   | Contract  |                            | PO Type  |          | First Enc | Rcvd     | Chk/Void        | Invoice | 1099 Excl |
| Item Description                    |                              | Amount Charge Account         | Acct Type | Description                | Stat/Chk | Date     | Date      | Date     |                 |         |           |
| 00301                               | BELMONT AND CRYSTAL SPRINGS* | Account Continued             |           |                            |          |          |           |          |                 |         |           |
| 23-03188                            | 12/12/23                     | TOWNHALL 11/2-11/29/23        |           |                            |          |          |           |          |                 |         |           |
| 1 TOWNHALL 11/2-11/29/23            |                              | \$100.54 3-01-20-310-399      | B         | B&G-MISCELLANEOUS          | P 3018   | 12/12/23 | 12/12/23  | 12/19/23 | 3372774120123   | N       |           |
| 23-03193                            | 12/13/23                     | WATER - NOV 2023 - DPS        |           |                            |          |          |           |          |                 |         |           |
| 1 WATER - NOV 2023 - DPS            |                              | \$193.42 3-01-25-240-274      | B         | CLEANING/BUILDING SUPPLIES | P 3137   | 12/13/23 | 12/19/23  | 01/04/24 | 3368710120123   | N       |           |
| Notes:<br>WATER DPS - NOVEMBER 2023 |                              |                               |           |                            |          |          |           |          |                 |         |           |
| 23-03199                            | 12/13/23                     | BOTTLED WATER/DPW             |           |                            |          |          |           |          |                 |         |           |
| 1 BOTTLED WATER/DPW                 |                              | \$40.49 3-01-26-305-299       | B         | ADMINISTRATION-MISC.       | P 3137   | 12/13/23 | 12/19/23  | 01/04/24 | 3368702120123   | N       |           |
| 23-03248                            | 12/22/23                     | COURT WATER DELIVERY 11/2023  |           |                            |          |          |           |          |                 |         |           |
| 1 COURT WATER DELIVERY 11/2023      |                              | \$48.62 3-01-43-490-201       | B         | OFFICE SUPPLIES            | P 3137   | 12/22/23 | 12/26/23  | 01/04/24 | 18239082 120123 | N       |           |
| Notes:<br>INVOICE #18239082 120123  |                              |                               |           |                            |          |          |           |          |                 |         |           |
| 23-03250                            | 12/22/23                     | FS Water 12.01.23             |           |                            |          |          |           |          |                 |         |           |
| 1 FS Water 12.01.23                 |                              | \$43.75 3-01-25-265-299       | B         | MISCELLANEOUS EXPENSES     | P 3198   | 12/22/23 | 01/08/24  | 01/18/24 | 3372798 120123  | N       |           |
| 23-03259                            | 12/22/23                     | MONTHLY-DECEMBER '23          |           |                            |          |          |           |          |                 |         |           |
| 1 MONTHLY-DECEMBER '23              |                              | \$32.99 3-01-28-370-248       | B         | CONTRACTUAL SERVICES       | P 3137   | 12/22/23 | 12/26/23  | 01/04/24 | 3228382120123   | N       |           |
| 24-00114                            | 01/09/24                     | TOWNHALL WATER 12/04-12/30/23 |           |                            |          |          |           |          |                 |         |           |
| 1 TOWNHALL WATER 12/04-12/30/23     |                              | \$55.26 3-01-20-310-399       | B         | B&G-MISCELLANEOUS          | P 3198   | 01/09/24 | 01/09/24  | 01/18/24 | 3372774010124   | N       |           |
| 24-00161                            | 01/11/24                     | WATER - NOV 2023 - DPS        |           |                            |          |          |           |          |                 |         |           |
| 1 WATER - DEC 2023 - DPS            |                              | \$243.15 3-01-25-240-274      | B         | CLEANING/BUILDING SUPPLIES | P 3278   | 01/11/24 | 01/22/24  | 02/06/24 | 3368710010124   | N       |           |
| Notes:<br>WATER DPS - DECEMBER 2023 |                              |                               |           |                            |          |          |           |          |                 |         |           |
| 24-00164                            | 01/11/24                     | BOTTLED WATER/DPW             |           |                            |          |          |           |          |                 |         |           |
| 1 BOTTLED WATER/DPW                 |                              | \$46.56 4-01-26-305-299       | B         | ADMINISTRATION-MISC.       | P 3278   | 01/11/24 | 01/22/24  | 02/06/24 | 3368702010124   | N       |           |

| Vendor #<br>P.O. #                                   | Name<br>PO Date | Description                  | Contract  |                            | PO Type  |                |           |               |                 |      |      |
|------------------------------------------------------|-----------------|------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| Item Description                                     | Amount          | Charge Account               | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00301 BELMONT AND CRYSTAL SPRINGS* Account Continued |                 |                              |           |                            |          |                |           |               |                 |      |      |
| 24-00221                                             | 01/22/24        | WATER- MONTHLY-JANUARY '24   |           |                            |          |                |           |               |                 |      |      |
| 1 WATER- MONTHLY-JANUARY '24                         | \$37.55         | 4-01-28-370-248              | B         | CONTRACTUAL SERVICES       | P 3278   | 01/22/24       | 01/23/24  | 02/06/24      | 3228382 010124  | N    |      |
| 24-00270                                             | 01/22/24        | COURT WATER DELIVERY 12/2023 |           |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 12/2023                       | \$42.45         | 4-01-43-490-201              | B         | OFFICE SUPPLIES            | P 3278   | 01/22/24       | 01/24/24  | 02/06/24      | 18239082 010124 | N    |      |
| Notes:<br>INVOICE #18239082 010124                   |                 |                              |           |                            |          |                |           |               |                 |      |      |
| 24-00278                                             | 01/22/24        | FS Water 01.01.24            |           |                            |          |                |           |               |                 |      |      |
| 1 FS Water 01.24                                     | \$31.58         | 4-01-25-265-299              | B         | MISCELLANEOUS EXPENSES     | P 3278   | 01/22/24       | 01/30/24  | 02/06/24      | 3372798 010124  | N    |      |
| 24-00512                                             | 02/14/24        | WATER - JAN 2024 - DPS       |           |                            |          |                |           |               |                 |      |      |
| 1 WATER - JAN 2024 - DPS                             | \$222.01        | 4-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 3399   | 02/14/24       | 02/14/24  | 02/21/24      | 3368710020124   | N    |      |
| Notes:<br>WATER DPS - JANUARY 2024                   |                 |                              |           |                            |          |                |           |               |                 |      |      |
| 24-00516                                             | 02/14/24        | TOWNHALL WATER 1/2-1/30/24   |           |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER 12/04-12/30/23                      | \$141.86        | 4-01-20-310-399              | B         | B&G-MISCELLANEOUS          | P 3399   | 02/14/24       | 02/14/24  | 02/21/24      | 3372774020124   | N    |      |
| 24-00532                                             | 02/20/24        | WATER- FEBRUARY '24          |           |                            |          |                |           |               |                 |      |      |
| 1 WATER- FEBRUARY '24                                | \$27.63         | 4-01-28-370-248              | B         | CONTRACTUAL SERVICES       | P 3482   | 02/20/24       | 02/22/24  | 03/05/24      | 3228382020124   | N    |      |
| 24-00547                                             | 02/20/24        | FS water 02.01.24            |           |                            |          |                |           |               |                 |      |      |
| 1 FS water 02.01.24                                  | \$39.37         | 4-01-25-265-299              | B         | MISCELLANEOUS EXPENSES     | P 3557   | 02/20/24       | 03/07/24  | 03/19/24      | 3372798 020124  | N    |      |
| 24-00594                                             | 02/27/24        | BOTTLED WATER/DPW            |           |                            |          |                |           |               |                 |      |      |
| 1 BOTTLED WATER/DPW                                  | \$50.99         | 4-01-26-305-299              | B         | ADMINISTRATION-MISC.       | P 3557   | 02/27/24       | 03/07/24  | 03/19/24      | 19740903368702  | N    |      |
| 24-00647                                             | 03/01/24        | COURT WATER DELIVERY 1/2024  |           |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 1/2024                        | \$12.54         | 4-01-43-490-201              | B         | OFFICE SUPPLIES            | P 3557   | 03/01/24       | 03/11/24  | 03/19/24      | 18239082 020124 | N    |      |
| Notes:<br>INVOICE 18239082 020124                    |                 |                              |           |                            |          |                |           |               |                 |      |      |
| 24-00665                                             | 03/06/24        | WATER - JAN 2024 - DPS       |           |                            |          |                |           |               |                 |      |      |
| 1 WATER - FEB 2024 - DPS                             | \$255.06        | 4-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 3557   | 03/06/24       | 03/11/24  | 03/19/24      | 3368710030124   | N    |      |
| Notes:<br>WATER DPS - FEBRUARY 2024                  |                 |                              |           |                            |          |                |           |               |                 |      |      |
| 24-00673                                             | 03/06/24        | TOWNHALL WATER 2/13-2/26/24  |           |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER 12/04-12/30/23                      | \$77.90         | 4-01-20-310-399              | B         | B&G-MISCELLANEOUS          | P 3557   | 03/06/24       | 03/11/24  | 03/19/24      | 3372774030124   | N    |      |
| 24-00767                                             | 03/18/24        | WATER- MARCH '24             |           |                            |          |                |           |               |                 |      |      |
| 1 WATER- MARCH '24                                   | \$23.98         | 4-01-28-370-248              | B         | CONTRACTUAL SERVICES       | P 3654   | 03/18/24       | 03/19/24  | 04/02/24      | 3228382030124   | N    |      |
| 24-00920                                             | 04/08/24        | WATER - MARCH 2024 - DPS     |           |                            |          |                |           |               |                 |      |      |

| Vendor #                                      | Name                         |                            |                 |                   |                            |          |                |           |               |                |      |      |
|-----------------------------------------------|------------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                                        | PO Date                      | Description                |                 |                   | Contract                   | PO Type  |                |           |               |                |      |      |
| Item Description                              |                              | Amount                     | Charge          | Account           | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 00301                                         | BELMONT AND CRYSTAL SPRINGS* |                            |                 | Account Continued |                            |          |                |           |               |                |      |      |
| 1 WATER - MARCH 2024 - DPS                    |                              | \$240.09                   | 4-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 3733   | 04/08/24       | 04/10/24  | 04/16/24      | 3368710-040124 | N    |      |
| Notes:<br>WATER DPS - MARCH 2024              |                              |                            |                 |                   |                            |          |                |           |               |                |      |      |
| 24-00925                                      | 04/08/24                     | WATER-APRIL'24             |                 |                   |                            |          |                |           |               |                |      |      |
| 1 WATER-APRIL'24                              |                              | \$5.00                     | 4-01-28-370-248 | B                 | CONTRACTUAL SERVICES       | P 3815   | 04/08/24       | 04/17/24  | 05/07/24      | 3228382040124  | N    |      |
| 24-00926                                      | 04/08/24                     | FS Water 03.01.24          |                 |                   |                            |          |                |           |               |                |      |      |
| 1 FS water 03.01.24                           |                              | \$40.46                    | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 3733   | 04/08/24       | 04/09/24  | 04/16/24      | 3372798 030124 | N    |      |
| 24-00932                                      | 04/08/24                     | TOWNHALL WATER 3/1-3/28/24 |                 |                   |                            |          |                |           |               |                |      |      |
| 1 TOWNHALL WATER 12/04-12/30/23               |                              | \$98.87                    | 4-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 3733   | 04/08/24       | 04/09/24  | 04/16/24      | 3372774040124  | N    |      |
| 24-01045                                      | 04/19/24                     | BOTTLED WATER/DPW          |                 |                   |                            |          |                |           |               |                |      |      |
| 1 BOTTLED WATER/DPW                           |                              | \$51.70                    | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 3815   | 04/19/24       | 04/25/24  | 05/07/24      | 3368702030124  | N    |      |
| 24-01163                                      | 05/03/24                     | COURT WATER DELIVERY       |                 |                   |                            |          |                |           |               |                |      |      |
| 1 COURT WATER DELIVERY                        |                              | \$34.46                    | 4-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 3930   | 05/03/24       | 05/09/24  | 05/21/24      | 18239082040124 | N    |      |
| Notes:<br>FEBRUARY 2024                       |                              |                            |                 |                   |                            |          |                |           |               |                |      |      |
| 2 COURT WATER DELIVERY                        |                              | \$26.47                    | 4-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 3930   | 05/03/24       | 05/09/24  | 05/21/24      | 18239082040124 | N    |      |
| Notes:<br>MARCH 2024<br>INV # 18239082 040124 |                              |                            |                 |                   |                            |          |                |           |               |                |      |      |
|                                               |                              | <b>\$60.93</b>             |                 |                   |                            |          |                |           |               |                |      |      |
| 24-01197                                      | 05/08/24                     | WATER - DPS - APRIL 2024   |                 |                   |                            |          |                |           |               |                |      |      |
| 1 WATER - DPS - APRIL 2024                    |                              | \$268.64                   | 4-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 3930   | 05/08/24       | 05/13/24  | 05/21/24      | 3368710050124  | N    |      |
| Notes:<br>APRIL WATER                         |                              |                            |                 |                   |                            |          |                |           |               |                |      |      |
| 24-01204                                      | 05/08/24                     | FS Water 05.01.2024        |                 |                   |                            |          |                |           |               |                |      |      |
| 1 FS Water 05.01.24                           |                              | \$19.48                    | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 3930   | 05/08/24       | 05/14/24  | 05/21/24      | 3372798050124  | N    |      |
| 24-01207                                      | 05/08/24                     | TOWNHALL WATER 4/8-4/22/24 |                 |                   |                            |          |                |           |               |                |      |      |

Notes:

| Vendor #                            | Name                         |                             |           |                        |          |            |               |               |                 |      |      |  |
|-------------------------------------|------------------------------|-----------------------------|-----------|------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                              | PO Date                      | Description                 | Contract  | PO Type                |          |            |               |               |                 |      |      |  |
| Item Description                    | Amount                       | Charge Account              | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                     |                              |                             |           |                        |          |            |               |               |                 |      |      |  |
| 00301                               | BELMONT AND CRYSTAL SPRINGS* |                             |           | Account Continued      |          |            |               |               |                 |      |      |  |
| INVOICE # 18239082 060124           |                              |                             |           |                        |          |            |               |               |                 |      |      |  |
| 24-01643                            | 06/12/24                     | WATER- JUNE '24             |           |                        |          |            |               |               |                 |      |      |  |
| 1 WATER- JUNE '24                   | \$31.97                      | 4-01-28-370-248             | B         | CONTRACTUAL SERVICES   | P 4331   | 06/12/24   | 06/18/24      | 07/02/24      | 3228382060124   | N    |      |  |
| 24-01868                            | 07/10/24                     | TOWNHALL WATER 6/3-6/28/24  |           |                        |          |            |               |               |                 |      |      |  |
| 1 TOWNHALL WATER 6/3-6/28/24        | \$123.36                     | 4-01-20-310-399             | B         | B&G-MISCELLANEOUS      | P 4420   | 07/10/24   | 07/10/24      | 07/16/24      | 3372774070124   | N    |      |  |
| 24-01876                            | 07/10/24                     | FS Water 07.01.24 invoice   |           |                        |          |            |               |               |                 |      |      |  |
| 1 FS Water 07.01.24 invoice         | \$16.96                      | 4-01-25-265-299             | B         | MISCELLANEOUS EXPENSES | P 4497   | 07/10/24   | 07/19/24      | 08/06/24      | 3372798 070124  | N    |      |  |
| 24-01963                            | 07/18/24                     | COURT WATER DELIVERY 6/2024 |           |                        |          |            |               |               |                 |      |      |  |
| 1 COURT WATER DELIVERY 6/2024       | \$63.42                      | 4-01-43-490-201             | B         | OFFICE SUPPLIES        | P 4497   | 07/18/24   | 07/24/24      | 08/06/24      | 18239082 070124 | N    |      |  |
| Notes:<br>INVOICE # 18239082 070124 |                              |                             |           |                        |          |            |               |               |                 |      |      |  |
| 24-01975                            | 07/22/24                     | WATER- JULY '24             |           |                        |          |            |               |               |                 |      |      |  |
| 1 WATER- JULY '24                   | \$31.97                      | 4-01-28-370-248             | B         | CONTRACTUAL SERVICES   | P 4497   | 07/22/24   | 07/23/24      | 08/06/24      | 3228382070124   | N    |      |  |
| 24-02134                            | 08/07/24                     | FS Water 08.01.24           |           |                        |          |            |               |               |                 |      |      |  |
| 1 FS Water 08.01.24                 | \$23.00                      | 4-01-25-265-299             | B         | MISCELLANEOUS EXPENSES | P 4627   | 08/07/24   | 08/12/24      | 08/20/24      | 3372798 080124  | N    |      |  |
| 24-02158                            | 08/09/24                     | TOWNHALL WATER 7/15-7/29/24 |           |                        |          |            |               |               |                 |      |      |  |
| 1 TOWNHALL WATER 7/15-7/29/24       | \$102.88                     | 4-01-20-310-399             | B         | B&G-MISCELLANEOUS      | P 4627   | 08/09/24   | 08/13/24      | 08/20/24      | 3372774080124   | N    |      |  |
| 24-02173                            | 08/13/24                     | COURT WATER DELIVERY 7/2024 |           |                        |          |            |               |               |                 |      |      |  |
| 1 COURT WATER DELIVERY 7/2024       | \$49.46                      | 4-01-43-490-201             | B         | OFFICE SUPPLIES        | P 4747   | 08/13/24   | 08/22/24      | 09/05/24      | 18239082 080124 | N    |      |  |
| Notes:                              |                              |                             |           |                        |          |            |               |               |                 |      |      |  |



| Vendor #                           | Name                         |                               |                 |                   |                            |          |                |           |               |                 |      |      |
|------------------------------------|------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                             | PO Date                      | Description                   |                 |                   | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                   |                              | Amount                        | Charge          | Account           | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00301                              | BELMONT AND CRYSTAL SPRINGS* |                               |                 | Account Continued |                            |          |                |           |               |                 |      |      |
| 1 FS water 09.01.24                |                              | \$16.98                       | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 4921   | 09/10/24       | 09/18/24  | 10/08/24      | 3372798 090124  | N    |      |
| 24-02465                           | 09/13/24                     | BOTTLED WATER/DPW             |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 BOTTLED WATER/DPW                |                              | \$74.56                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 4921   | 09/13/24       | 09/18/24  | 10/08/24      | 3368702090124   | N    |      |
| 24-02589                           | 10/01/24                     | WATER FOR OFFICE              |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 WATER FOR OFFICE                 |                              | \$2.67                        | 4-01-22-195-201 | B                 | OFFICE SUPPLIES            | P 5039   | 10/01/24       | 10/15/24  | 10/22/24      | 24503225091124  | N    |      |
| 24-02653                           | 10/07/24                     | WATER - DPS                   |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 WATER - DPS                      |                              | \$262.15                      | 4-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 5039   | 10/07/24       | 10/10/24  | 10/22/24      | 3368710-100124  | N    |      |
| Notes:<br>INV 3368710-100124       |                              |                               |                 |                   |                            |          |                |           |               |                 |      |      |
| 24-02658                           | 10/07/24                     | COURT WATER DELIVERY 9/2024   |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 9/2024      |                              | \$22.98                       | 4-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 5132   | 10/07/24       | 10/24/24  | 11/06/24      | 18239082 100124 | N    |      |
| Notes:<br>INVOICE #18239082 100124 |                              |                               |                 |                   |                            |          |                |           |               |                 |      |      |
| 24-02682                           | 10/09/24                     | FS water delivery             |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 FS water delivery                |                              | \$2.50                        | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 5039   | 10/09/24       | 10/11/24  | 10/22/24      | 3372798100124   | N    |      |
| 24-02690                           | 10/09/24                     | TOWNHALL WATER 9/09-9/23/24   |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER8/6-8/26/24        |                              | \$85.18                       | 4-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 5039   | 10/09/24       | 10/10/24  | 10/22/24      | 3372774100124   | N    |      |
| 24-02694                           | 10/09/24                     | BOTTLED WATER /DPW/SEPT.      |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 BOTTLED WATER /DPW/SEPT.         |                              | \$319.06                      | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 5039   | 10/09/24       | 10/10/24  | 10/22/24      | 3368702100124   | N    |      |
| 24-02914                           | 11/07/24                     | FS water delivery             |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 FS water delivery                |                              | \$25.48                       | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 5244   | 11/07/24       | 11/08/24  | 11/19/24      | 3372798110124   | N    |      |
| 24-02924                           | 11/07/24                     | WATER - DPS                   |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 WATER - DPS                      |                              | \$242.68                      | 4-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 5244   | 11/07/24       | 11/08/24  | 11/19/24      | 3368710110124   | N    |      |
| Notes:<br>INV 3368710-110124       |                              |                               |                 |                   |                            |          |                |           |               |                 |      |      |
| 24-02941                           | 11/08/24                     | TOWNHALL WATER 10/07-10/21/24 |                 |                   |                            |          |                |           |               |                 |      |      |

| Vendor #                            | Name                         | Description       |                                | Contract  |                   | PO Type  |            |               |               | Invoice        | 1099 Excl |
|-------------------------------------|------------------------------|-------------------|--------------------------------|-----------|-------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                              | PO Date                      | Amount            | Charge Account                 | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                |           |
| Item Description                    |                              |                   |                                |           |                   |          |            |               |               |                |           |
| 00301                               | BELMONT AND CRYSTAL SPRINGS* | Account Continued |                                |           |                   |          |            |               |               |                |           |
| 1 TOWNHALL WATER 10/7-10/21/24      |                              | \$69.94           | 4-01-20-310-399                | B         | B&G-MISCELLANEOUS | P 5244   | 11/08/24   | 11/08/24      | 11/19/24      | 3372774110124  | N         |
| 24-02951                            | 11/12/24                     |                   | COURT WATER DELIVERY 10/24     |           |                   |          |            |               |               |                |           |
| 1 COURT WATER DELIVERY 10/24        |                              | \$55.95           | 4-01-43-490-201                | B         | OFFICE SUPPLIES   | P 5442   | 11/12/24   | 11/20/24      | 12/03/24      | 18239082110124 | N         |
| Notes:<br>INVOICE # 18239082 110124 |                              |                   |                                |           |                   |          |            |               |               |                |           |
| 24-03228                            | 11/22/24                     |                   | BOCA WATER 9/24,10/21, 11/4/24 |           |                   |          |            |               |               |                |           |
| 1 BOCA WATER 9/24/24                |                              | \$8.01            | 4-01-22-195-201                | B         | OFFICE SUPPLIES   | P 5442   | 11/22/24   | 11/27/24      | 12/03/24      | 24503225100924 | N         |
| 2 BOCA WATER 10/21-11/4/24          |                              | \$84.75           | 4-01-22-195-201                | B         | OFFICE SUPPLIES   | P 5442   | 11/22/24   | 11/27/24      | 12/03/24      | 24503225110624 | N         |
|                                     |                              | \$92.76           |                                |           |                   |          |            |               |               |                |           |
| 24-03352                            | 12/06/24                     |                   | TOWNHALL WATER 11/06/24        |           |                   |          |            |               |               |                |           |
| 1 TOWNHALL WATER 11/6/24            |                              | \$5.00            | 4-01-20-310-399                | B         | B&G-MISCELLANEOUS | P 5553   | 12/06/24   | 12/06/24      | 12/17/24      | 3372774120124  | N         |
| 24-03358                            | 12/06/24                     |                   | COURT WATER DELIVERY 11/2024   |           |                   |          |            |               |               |                |           |
| 1 COURT WATER DELIVERY 11/2024      |                              | \$43.46           | 4-01-43-490-201                | B         | OFFICE SUPPLIES   | P 5671   | 12/06/24   | 12/18/24      | 01/03/25      | 18239082120124 | N         |
| Notes:<br>INVOICE 18239082 120124   |                              |                   |                                |           |                   |          |            |               |               |                |           |
| 24-03364                            | 12/06/24                     |                   | WATER - DPS                    |           |                   |          |            |               |               |                |           |



| Vendor #                                                                        | Name                         |                               |                 |         |                            |          |                |           |               |                 |      |      |
|---------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                          | PO Date                      | Description                   |                 |         | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                                                                |                              | Amount                        | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00301                                                                           | BELMONT AND CRYSTAL SPRINGS* | Account Continued             |                 |         |                            |          |                |           |               |                 |      |      |
| 1 WATER - DPS                                                                   |                              | \$255.66                      | 4-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 5751   | 12/06/24       | 01/13/25  | 01/24/25      | 3368710120124   | N    |      |
| Notes:<br>INV 3368710-DECEMBER                                                  |                              |                               |                 |         |                            |          |                |           |               |                 |      |      |
| 24-03380                                                                        | 12/10/24                     | FS Water delivery 12/1/2024   |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FS water delivery 12/1/2024                                                   |                              | \$43.46                       | 4-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 5553   | 12/10/24       | 12/11/24  | 12/17/24      | 3372798120124   | N    |      |
| 24-03423                                                                        | 12/17/24                     | WATER FOR OFFICE BOCA         |                 |         |                            |          |                |           |               |                 |      |      |
| 1 BOCA WATER 12/04                                                              |                              | \$21.96                       | 4-01-22-195-201 | B       | OFFICE SUPPLIES            | P 5671   | 12/17/24       | 12/24/24  | 01/03/25      | 24503225120424  | N    |      |
| 24-03517                                                                        | 12/27/24                     | WATER- 11/4/24                |                 |         |                            |          |                |           |               |                 |      |      |
| 1 WATER- 11/4/24                                                                |                              | \$49.47                       | 4-01-28-370-248 | B       | CONTRACTUAL SERVICES       | P 5751   | 12/27/24       | 01/10/25  | 01/24/25      | 3228382120124   | N    |      |
| 25-00062                                                                        | 01/09/25                     | MONTHLY- 12/2-12/30/24        |                 |         |                            |          |                |           |               |                 |      |      |
| 1 MONTHLY- 12/2-12/30/24                                                        |                              | \$55.96                       | 5-01-28-370-248 | B       | CONTRACTUAL SERVICES       | P 5751   | 01/09/25       | 01/10/25  | 01/24/25      | 3228382010125   | N    |      |
| 25-00071                                                                        | 01/09/25                     | FS WATER DECEMBER             |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FS WATER DECEMBER                                                             |                              | \$63.94                       | 4-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 5751   | 01/09/25       | 01/10/25  | 01/24/25      | 3372798010125   | N    |      |
| 25-00089                                                                        | 01/13/25                     | TOWNHALL WATER 12/02-12/16/24 |                 |         |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER 12/02-12/16/24                                                 |                              | \$83.80                       | 4-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 5751   | 01/13/25       | 01/13/25  | 01/24/25      | 3372774010125   | N    |      |
| 25-00090                                                                        | 01/13/25                     | COURT WATER DELIVERY 12/2024  |                 |         |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER 12/11,16,12/30/24                                                 |                              | \$55.95                       | 4-01-43-490-201 | B       | OFFICE SUPPLIES            | P 5751   | 01/13/25       | 01/15/25  | 01/24/25      | 18239082 010125 | N    |      |
| Notes:<br>INVOICE 18239082 010125                                               |                              |                               |                 |         |                            |          |                |           |               |                 |      |      |
| 25-00123                                                                        | 01/13/25                     | BOCA WATER 12/16-12/30/24     |                 |         |                            |          |                |           |               |                 |      |      |
| 1 BOCA WATER 12/16-12/30/24                                                     |                              | \$74.41                       | 4-01-22-195-201 | B       | OFFICE SUPPLIES            | P 5751   | 01/13/25       | 01/14/25  | 01/24/25      | 24503225010125  | N    |      |
| 25-00132                                                                        | 01/14/25                     | WATER - DPS                   |                 |         |                            |          |                |           |               |                 |      |      |
| 1 WATER - DPS                                                                   |                              | \$412.43                      | 5-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 5751   | 01/14/25       | 01/15/25  | 01/24/25      | 3368710010125   | N    |      |
| Notes:<br>INV 3368710-010125<br>3 deliveries fell within this invoicec<br>dates |                              |                               |                 |         |                            |          |                |           |               |                 |      |      |
| 25-00379                                                                        | 02/06/25                     | RENTAL/DPW                    |                 |         |                            |          |                |           |               |                 |      |      |
| 1 RENTAL/DPW                                                                    |                              | \$3.51                        | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 5944   | 02/06/25       | 02/10/25  | 02/20/25      | 3368702020125   | N    |      |
| 25-00387                                                                        | 02/06/25                     | WATER - DPS                   |                 |         |                            |          |                |           |               |                 |      |      |
| 2 WATER - DPS                                                                   |                              | \$337.05                      | 5-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 5944   | 02/06/25       | 02/10/25  | 02/20/25      | 3368710020125   | N    |      |
| Notes:                                                                          |                              |                               |                 |         |                            |          |                |           |               |                 |      |      |

| Vendor #                                   | Name                         |                             |                 |         |                            |          |                |           |               |          |        |      |  |  |
|--------------------------------------------|------------------------------|-----------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|----------|--------|------|--|--|
| P.O. #                                     | PO Date                      | Description                 |                 |         | Contract                   | PO Type  |                |           |               |          |        |      |  |  |
| Item                                       | Description                  | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099   | Excl |  |  |
|                                            |                              |                             |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 00301                                      | BELMONT AND CRYSTAL SPRINGS* |                             |                 |         | Account Continued          |          |                |           |               |          |        |      |  |  |
|                                            |                              |                             |                 |         |                            |          |                |           |               |          |        |      |  |  |
| INV 3368710-020125<br>FEBRUARY 2025        |                              |                             |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 25-00443                                   | 02/10/25                     | COURT WATER DELIVERY 1/25   |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 1                                          | COURT WATER DELIVERY 1/25    | \$16.98                     | 5-01-43-490-201 | B       | OFFICE SUPPLIES            | P 6036   | 02/10/25       | 02/25/25  | 03/04/25      | 18239082 | 020125 | N    |  |  |
| Notes:<br>INVOICE 18239082 020125          |                              |                             |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 25-00623                                   | 03/05/25                     | MONTHLY FEB/MARCH 2025      |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 1                                          | MONTHLY- FEBRUARY '25        | \$40.48                     | 5-01-28-370-248 | B       | CONTRACTUAL SERVICES       | P 6115   | 03/05/25       | 03/10/25  | 03/18/25      | 3228382  | 030125 | N    |  |  |
| 25-00628                                   | 03/05/25                     | TOWNHALL WATER JAN-FEB      |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 1                                          | TOWNHALL WATER JAN/FEB       | \$135.26                    | 5-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 6202   | 03/05/25       | 03/20/25  | 04/08/25      | 3372774  | 030125 | N    |  |  |
| 25-00632                                   | 03/05/25                     | WATER - DPS                 |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 1                                          | WATER - DPS                  | \$294.60                    | 5-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 6115   | 03/05/25       | 03/10/25  | 03/18/25      | 3368710  | 030125 | N    |  |  |
| Notes:<br>INV 3368710-030125<br>MARCH 2025 |                              |                             |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 25-00710                                   | 03/18/25                     | COURT WATER DELIVERY 2/2025 |                 |         |                            |          |                |           |               |          |        |      |  |  |
| 1                                          | COURT WATER DELIVERY 2/2025  | \$22.98                     | 5-01-43-490-201 | B       | OFFICE SUPPLIES            | P 6202   | 03/18/25       | 03/27/25  | 04/08/25      | 18239082 | 030125 | N    |  |  |
| Notes:                                     |                              |                             |                 |         |                            |          |                |           |               |          |        |      |  |  |

| Vendor #                                    | Name                         |                              |                 |         |                            |          |                |           |               |                 |      |      |
|---------------------------------------------|------------------------------|------------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                      | PO Date                      | Description                  |                 |         | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                            |                              | Amount                       | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                             |                              |                              |                 |         |                            |          |                |           |               |                 |      |      |
| 00301                                       | BELMONT AND CRYSTAL SPRINGS* |                              |                 |         | Account Continued          |          |                |           |               |                 |      |      |
| INVOICE 18239082 030125                     |                              |                              |                 |         |                            |          |                |           |               |                 |      |      |
| 25-00817                                    | 03/27/25                     | BOCA WATER 02/26             |                 |         |                            |          |                |           |               |                 |      |      |
| 1 BOCA WATER 02/26                          |                              | \$41.96                      | 5-01-22-195-201 | B       | OFFICE SUPPLIES            | P 6202   | 03/27/25       | 04/02/25  | 04/08/25      | 24503225022625  | N    |      |
| 25-00933                                    | 04/09/25                     | MONTHLY- WATER- APRIL'25     |                 |         |                            |          |                |           |               |                 |      |      |
| 1 MONTHLY- WATER- APRIL'25                  |                              | \$32.69                      | 5-01-28-370-248 | B       | CONTRACTUAL SERVICES       | P 6313   | 04/09/25       | 04/10/25  | 04/22/25      | 3228382 040125  | N    |      |
| 25-00935                                    | 04/10/25                     | PD WATER DELIVERY APRIL 2025 |                 |         |                            |          |                |           |               |                 |      |      |
| 1 PD WATER DELIVERY APRIL 2025              |                              | \$242.68                     | 5-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 6313   | 04/10/25       | 04/16/25  | 04/22/25      | 3368710040125   | N    |      |
| 25-00937                                    | 04/10/25                     | FS Water 04.01.25            |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FS Water 04.01.25                         |                              | \$49.95                      | 5-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 6313   | 04/10/25       | 04/14/25  | 04/22/25      | 372798 040125   | N    |      |
| 25-00987                                    | 04/14/25                     | RENTAL COOLER/DPW            |                 |         |                            |          |                |           |               |                 |      |      |
| 1 RENTAL COOLER/DPW                         |                              | \$2.50                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 6313   | 04/14/25       | 04/15/25  | 04/22/25      | 3368702040125   | N    |      |
| 25-00988                                    | 04/14/25                     | COURT WATER DELIVERY 3/2025  |                 |         |                            |          |                |           |               |                 |      |      |
| 1 COURT WATER DELIVERY 3/2025               |                              | \$28.98                      | 5-01-43-490-201 | B       | OFFICE SUPPLIES            | P 6412   | 04/14/25       | 04/30/25  | 05/06/25      | 18239082 040125 | N    |      |
| Notes:<br>INVOICE 18239082 040125           |                              |                              |                 |         |                            |          |                |           |               |                 |      |      |
| 25-01015                                    | 04/17/25                     | TOWNHALL WATER MARCH         |                 |         |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER MARCH                      |                              | \$89.18                      | 5-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 6412   | 04/17/25       | 04/30/25  | 05/06/25      | 3372774 040125  | N    |      |
| 25-01252                                    | 05/16/25                     | TOWNHALL WATER MARCH         |                 |         |                            |          |                |           |               |                 |      |      |
| 1 TOWNHALL WATER APRIL                      |                              | \$82.80                      | 5-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 6579   | 05/16/25       | 05/28/25  | 06/03/25      | 3372774050125   | N    |      |
| Vendor Total:                               |                              | \$23,278.51                  |                 |         |                            |          |                |           |               |                 |      |      |
|                                             |                              |                              |                 |         |                            |          |                |           |               |                 |      |      |
| 00322                                       | THOMAS BEEBY                 |                              |                 |         |                            |          |                |           |               |                 |      |      |
| 23-01340                                    | 06/01/23                     | Refund unused portion of     |                 |         |                            |          |                |           |               |                 |      |      |
| 1 Return unused portion of                  |                              | \$6.49                       | 19-10-03        | P       | 813 SHUNPIKE RD            | P 4040   | 06/01/23       | 07/10/23  | 07/18/23      | 6/1/23          |      | N    |
| Notes:<br>escrow plus any accrued interest. |                              |                              |                 |         |                            |          |                |           |               |                 |      |      |

| Vendor #                      | Name         |                              |           |                               |          |            |          |           |               |         |           |  |
|-------------------------------|--------------|------------------------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                        | PO Date      | Description                  | Contract  | PO Type                       |          |            |          |           |               |         |           |  |
| Item Description              | Amount       | Charge Account               | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                               |              |                              |           |                               |          |            |          |           |               |         |           |  |
| 00322                         | THOMAS BEEBY | Account Continued            |           |                               |          |            |          |           |               |         |           |  |
| Vendor Total:                 |              | \$6.49                       |           |                               |          |            |          |           |               |         |           |  |
|                               |              |                              |           |                               |          |            |          |           |               |         |           |  |
| 00323                         | JOHN BEERS   |                              |           |                               |          |            |          |           |               |         |           |  |
| 20-00857                      | 03/31/20     | CONTRACTUAL REIMBURSEMNT M/V |           |                               |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMNT M  | \$721.55     | 0-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 67107  | 03/31/20   | 03/31/20 | 04/07/20  | 3/23/20       |         | N         |  |
| 2 CONTRACTUAL REIMBURSEMNT V  | \$75.00      | 0-01-23-220-411              | B         | SELF INSURANCE VISION         | P 67107  | 03/31/20   | 03/31/20 | 04/07/20  | 3/23/20       |         | N         |  |
|                               |              | \$796.55                     |           |                               |          |            |          |           |               |         |           |  |
| 20-01561                      | 06/29/20     | CONTRACTUAL REIMBURSEMENT M  |           |                               |          |            |          |           |               |         |           |  |
| 1 APRIL TO JUNE 2020          | \$88.88      | 0-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 67541  | 06/29/20   | 06/29/20 | 07/07/20  | 6/26/20       |         | N         |  |
| 2 APRIL TO JUNE 2020          | \$180.21     | 0-01-23-220-473              | B         | MEDICARE SUPPLEMENT-PER CON'T | P 67541  | 06/29/20   | 06/29/20 | 07/07/20  | 6/26/20       |         | N         |  |
| 3 APRIL TO JUNE 2020          | \$493.01     | 0-01-23-220-414              | B         | RETIREE HEALTH/RX INSURANCE   | P 67541  | 06/29/20   | 06/29/20 | 07/07/20  | 6/26/20       |         | N         |  |
|                               |              | \$762.10                     |           |                               |          |            |          |           |               |         |           |  |
| 20-02228                      | 09/23/20     | CONTRACTUAL REIMBURSEMENT M  |           |                               |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$113.42     | 0-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 68072  | 09/23/20   | 09/23/20 | 10/06/20  | 9/24/20       |         | N         |  |
| 2 CONTRACTUAL REIMBURSEMENT M | \$180.21     | 0-01-23-220-473              | B         | MEDICARE SUPPLEMENT-PER CON'T | P 68072  | 09/23/20   | 09/23/20 | 10/06/20  | 9/24/20       |         | N         |  |
| 3 CONTRACTUAL REIMBURSEMENT M | \$422.58     | 0-01-23-220-414              | B         | RETIREE HEALTH/RX INSURANCE   | P 68072  | 09/23/20   | 09/23/20 | 10/06/20  | 9/24/20       |         | N         |  |
|                               |              | \$716.21                     |           |                               |          |            |          |           |               |         |           |  |
| 21-00144                      | 01/12/21     | CONTRACTUAL REIMBURSMENT M   |           |                               |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSMENT M  | \$493.01     | 0-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 68669  | 01/12/21   | 01/12/21 | 01/21/21  | 12/16/20      |         | N         |  |
| 2 CONTRACTUAL REIMBURSMENT M  | \$93.77      | 0-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 68669  | 01/12/21   | 01/12/21 | 01/21/21  | 12/16/20      |         | N         |  |
| 3 CONTRACTUAL REIMBURSMENT M  | \$180.21     | 0-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 68669  | 01/12/21   | 01/12/21 | 01/21/21  | 12/16/20      |         | N         |  |
| 4 CONTRACTUAL REIMBURSMENT V  | \$150.00     | 0-01-23-220-411              | B         | SELF INSURANCE VISION         | P 68669  | 01/12/21   | 01/12/21 | 01/21/21  | 12/16/20      |         | N         |  |
|                               |              | \$916.99                     |           |                               |          |            |          |           |               |         |           |  |
| 21-00749                      | 03/25/21     | CONTRACTUAL REIMBURSEMENT M  |           |                               |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$474.27     | 1-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 69095  | 03/25/21   | 03/29/21 | 04/06/21  | 3/26/21       |         | N         |  |
| 2 CONTRACTUAL REIMBURSEMENT M | \$180.21     | 1-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 69095  | 03/25/21   | 03/29/21 | 04/06/21  | 3/26/21       |         | N         |  |
| 3 CONTRACTUAL REIMBURSEMENT M | \$120.14     | 1-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 69095  | 03/25/21   | 03/29/21 | 04/06/21  | 3/26/21       |         | N         |  |
|                               |              | \$774.62                     |           |                               |          |            |          |           |               |         |           |  |
| 21-01607                      | 06/28/21     | CONTRACTUAL REIMBURSEMENT M  |           |                               |          |            |          |           |               |         |           |  |
| 1 APRIL /MAY/ JUNE            | \$180.21     | 1-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 69713  | 06/28/21   | 06/28/21 | 07/07/21  | 6/28/21       |         | N         |  |
| 2 APRIL /MAY/ JUNE            | \$180.21     | 1-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 69713  | 06/28/21   | 06/28/21 | 07/07/21  | 6/28/21       |         | N         |  |
| 3 CONTRACTUAL REIMBURSEMENT M | \$152.48     | 1-01-23-220-421              | B         | MEDICAL CLAIMS - RETIREES     | P 69713  | 06/28/21   | 06/28/21 | 07/07/21  | 6/28/21       |         | N         |  |
|                               |              | \$512.90                     |           |                               |          |            |          |           |               |         |           |  |
| 21-02298                      | 09/15/21     | CONTRACTUAL REIMBURSEMENT M  |           |                               |          |            |          |           |               |         |           |  |

| Vendor #                           | Name     |                             |                 |           |                              |          |            |               |               |                 |      |      |
|------------------------------------|----------|-----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                             | PO Date  | Description                 |                 |           | Contract                     | PO Type  |            |               |               |                 |      |      |
| Item Description                   |          | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00323 JOHN BEERS Account Continued |          |                             |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$430.14                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 70181  | 09/15/21   | 09/15/21      | 09/21/21      | 9/13/21         |      | N    |
| 21-03135                           | 12/14/21 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$360.42                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 70852  | 12/14/21   | 12/14/21      | 12/21/21      | 12/14/21        |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT M      |          | \$212.34                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 70852  | 12/14/21   | 12/14/21      | 12/21/21      | 12/14/21        |      | N    |
| \$572.76                           |          |                             |                 |           |                              |          |            |               |               |                 |      |      |
| 22-00645                           | 03/11/22 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |
| 1 JAN - MARCH                      |          | \$191.72                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 71422  | 03/11/22   | 03/11/22      | 03/22/22      | 3/10/22         |      | N    |
| 2 JAN - MARCH                      |          | \$180.21                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 71422  | 03/11/22   | 03/11/22      | 03/22/22      | 3/10/22         |      | N    |
| 3 JAN - MARCH                      |          | \$180.21                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 71422  | 03/11/22   | 03/11/22      | 03/22/22      | 3/10/22         |      | N    |
| 4 CONTRACTUAL REIMBURSEMENT V      |          | \$185.00                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 71422  | 03/11/22   | 03/11/22      | 03/22/22      | 3/10/22         |      | N    |
| \$737.14                           |          |                             |                 |           |                              |          |            |               |               |                 |      |      |
| 22-01679                           | 06/28/22 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$598.83                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 72102  | 06/28/22   | 06/28/22      | 07/07/22      | 6/28/22         |      | N    |
| 22-02321                           | 09/27/22 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$254.25                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 72605  | 09/27/22   | 09/27/22      | 10/04/22      | 9/27/22         |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT M      |          | \$360.42                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 72605  | 09/27/22   | 09/27/22      | 10/04/22      | JULY/AUG/SEPT   |      | N    |
| \$614.67                           |          |                             |                 |           |                              |          |            |               |               |                 |      |      |
| 22-03151                           | 12/22/22 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$241.47                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 73285  | 12/22/22   | 12/22/22      | 01/05/23      | 12/20/22        |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT M      |          | \$360.42                    | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP | 73285    | 12/22/22   | 12/22/22      | 01/05/23      | 12/20/22        |      | N    |
| \$601.89                           |          |                             |                 |           |                              |          |            |               |               |                 |      |      |
| 23-00627                           | 03/09/23 | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V      |          | \$185.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION        | P 1095   | 03/09/23   | 03/09/23      | 03/21/23      | 3/8/23          |      | N    |
| 23-00731                           | 03/28/23 | JAN - MARCH 2023 CONTRACT   |                 |           |                              |          |            |               |               |                 |      |      |
| 1 JAN - MARCH 2023 CONTRACT        |          | \$264.08                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 1184   | 03/28/23   | 03/28/23      | 04/04/23      |                 |      | N    |
| 2 JAN - MARCH 2023 CONTRACT        |          | \$360.42                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 1184   | 03/28/23   | 03/28/23      | 04/04/23      | 01/23-03/23     |      | N    |
| \$624.50                           |          |                             |                 |           |                              |          |            |               |               |                 |      |      |
| 23-01513                           | 06/09/23 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$212.64                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 1617   | 06/09/23   | 06/09/23      | 06/20/23      | APRIL-JUNE 2023 |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT M      |          | \$360.42                    | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP | 1617     | 06/09/23   | 06/09/23      | 06/20/23      | APRIL-JUNE 2023 |      | N    |
| \$573.06                           |          |                             |                 |           |                              |          |            |               |               |                 |      |      |
| 23-02435                           | 09/26/23 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$628.98                    | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE  | P 2416   | 09/26/23   | 09/26/23      | 10/03/23      | 9/25/23         |      | N    |
| 23-03243                           | 12/22/23 | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |            |               |               |                 |      |      |

|  |          |
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|  | \$566.42 |
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| Vendor #                           | Name     | Description                 |                 |           | Contract                           | PO Type  |                |           |               | Invoice     | 1099 Excl |
|------------------------------------|----------|-----------------------------|-----------------|-----------|------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                             | PO Date  | Amount                      | Charge Account  | Acct Type | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description                   |          |                             |                 |           |                                    |          |                |           |               |             |           |
| 00323 JOHN BEERS Account Continued |          |                             |                 |           |                                    |          |                |           |               |             |           |
| 26-00053                           | 01/12/26 | RETIRED MEDICARE SUPPLEMENT |                 |           |                                    |          |                |           |               |             |           |
| 1 3 MONTHS MEDICARE- MARY          |          | \$180.21                    | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON'T 8349 |          | 01/12/26       | 01/12/26  | 01/22/26      |             | N         |
| 2 3 MONTHS MEDICARE- JOHN          |          | \$180.21                    | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON'T 8349 |          | 01/12/26       | 01/12/26  | 01/22/26      |             | N         |
| 3 MEDICAL REIMBURSEMTN             |          | \$163.00                    | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES P 8349   |          | 01/12/26       | 01/12/26  | 01/22/26      |             | N         |
|                                    |          | \$523.42                    |                 |           |                                    |          |                |           |               |             |           |
| 26-00543                           | 03/09/26 | MEDICARE SUPPLEMENT         |                 |           |                                    |          |                |           |               |             |           |
| 1 MEDICARE- JOHN JAN/FEB/MAR       |          | \$180.21                    | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON'T 8664 |          | 03/09/26       | 03/09/26  | 03/17/26      |             | N         |
| 2 MEDICARE- MARY JAN/FEB/MAR       |          | \$180.21                    | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON'T 8664 |          | 03/09/26       | 03/09/26  | 03/17/26      |             | N         |
| 3 MEDICAL CLAIMS                   |          | \$49.00                     | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES P 8664   |          | 03/09/26       | 03/09/26  | 03/17/26      |             | N         |
|                                    |          | \$409.42                    |                 |           |                                    |          |                |           |               |             |           |
| Vendor Total:                      |          | \$16,199.15                 |                 |           |                                    |          |                |           |               |             |           |
| 00346 BERGEY'S TRUCK CENTERS*      |          |                             |                 |           |                                    |          |                |           |               |             |           |
| 20-00111                           | 01/09/20 | PARTS FOR RECYCLING/DPW     |                 |           |                                    |          |                |           |               |             |           |
| 1 PARTS FOR RECYCLING/DPW          |          | \$801.62                    | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS P 67363      |          | 01/09/20       | 05/27/20  | 06/02/20      | PJ297805R   | N         |
| 20-01187                           | 05/18/20 | SUPPLIES FOR TRUCK #36      |                 |           |                                    |          |                |           |               |             |           |
| 1 SUPPLIES FOR TRUCK #36           |          | \$146.00                    | 0-01-26-305-204 | B         | ROADS-PARTS P 67363                |          | 05/18/20       | 05/27/20  | 06/02/20      | PJ297545R   | N         |
| 2 SUPPLIES FOR TRUCK #36           |          | \$64.17                     | 0-01-26-305-204 | B         | ROADS-PARTS P 67363                |          | 05/27/20       | 05/27/20  | 06/02/20      | PJ296690R   | N         |
|                                    |          | \$210.17                    |                 |           |                                    |          |                |           |               |             |           |
| 20-01461                           | 06/18/20 | PARTS FOR RECYCLING         |                 |           |                                    |          |                |           |               |             |           |
| 1 PARTS FOR RECYCLING              |          | \$497.18                    | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS P 67993      |          | 06/18/20       | 09/17/20  | 09/22/20      | PJ302118R   | N         |
| 20-02006                           | 08/27/20 | PARTS FOR RECYCLING         |                 |           |                                    |          |                |           |               |             |           |
| 1 PARTS FOR RECYCLING              |          | \$644.04                    | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS P 68529      |          | 08/27/20       | 12/15/20  | 12/22/20      | PJ306537R   | N         |
| 2 PARTS FOR RECYCLING              |          | \$146.18                    | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS P 68529      |          | 12/15/20       | 12/15/20  | 12/22/20      | PJ306440R   | N         |
| 3 PARTS FOR RECYCLING              |          | 146.18-                     | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS P 68529      |          | 12/15/20       | 12/15/20  | 12/22/20      | PJ306923R   | N         |
|                                    |          | \$644.04                    |                 |           |                                    |          |                |           |               |             |           |
| 21-02530                           | 10/15/21 | TORQUE ROD/DPW              |                 |           |                                    |          |                |           |               |             |           |
| 1 TORQUE ROD/DPW                   |          | \$256.22                    | 1-01-26-305-204 | B         | ROADS-PARTS P 70515                |          | 10/15/21       | 11/08/21  | 11/16/21      | PJ321717R   | N         |
| 2 TORQUE ROD/DPW                   |          | \$256.22                    | 1-01-26-305-204 | B         | ROADS-PARTS P 70515                |          | 10/15/21       | 11/08/21  | 11/16/21      | PJ321717R-1 | N         |
| 3 WIPER ARM/SWITCH                 |          | \$171.52                    | 1-01-26-305-204 | B         | ROADS-PARTS P 70515                |          | 10/15/21       | 11/08/21  | 11/16/21      | PJ321993R   | N         |
| 4 HOSE                             |          | \$143.47                    | 1-01-26-305-214 | B         | SANITATION-PARTS P 70515           |          | 10/15/21       | 11/08/21  | 11/16/21      | PJ321923R   | N         |
|                                    |          | \$827.43                    |                 |           |                                    |          |                |           |               |             |           |
| 22-01070                           | 04/25/22 | PARTS FOR ROLL OFF/DPW      |                 |           |                                    |          |                |           |               |             |           |
| 1 PARTS FOR ROLL OFF/DPW           |          | \$605.57                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS P 71737      |          | 04/25/22       | 05/03/22  | 05/17/22      | PJ331725R   | N         |

| Vendor #                  | Name                    |                         |                 |                   |                       |          |            |          |           |               |               |           |
|---------------------------|-------------------------|-------------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|---------------|-----------|
| P.O. #                    | PO Date                 | Description             |                 |                   | Contract              | PO Type  |            |          |           |               |               |           |
| Item Description          |                         | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                           |                         |                         |                 |                   |                       |          |            |          |           |               |               |           |
| 00346                     | BERGEY'S TRUCK CENTERS* |                         |                 | Account Continued |                       |          |            |          |           |               |               |           |
| 22-02898                  | 11/21/22                | LAMP/DPW                |                 |                   |                       |          |            |          |           |               |               |           |
| 1 LAMP #9/DPW             |                         | \$155.63                | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 73090  | 11/21/22   | 11/22/22 | 12/06/22  |               | PJ341563R     | N         |
| 23-00219                  | 01/23/23                | MATERIALS FOR TRUCK/DPW |                 |                   |                       |          |            |          |           |               |               |           |
| 1 MATERIALS FOR TRUCK/DPW |                         | \$287.06                | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 73549  | 01/23/23   | 02/08/23 | 02/23/23  |               | PJ344272R     | N         |
| 2 MATERIALS FOR TRUCK/DPW |                         | \$18.00                 | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 73549  | 02/08/23   | 02/08/23 | 02/23/23  |               | PJ344272R-1   | N         |
|                           |                         | <b>\$305.06</b>         |                 |                   |                       |          |            |          |           |               |               |           |
| 23-00458                  | 02/17/23                | PARTS FOR VEHICLES      |                 |                   |                       |          |            |          |           |               |               |           |
| 2 4/4/23                  |                         | \$46.53                 | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 1239   | 02/17/23   | 04/04/23 | 04/18/23  |               | PJ347858R     | N         |
| 23-01178                  | 05/19/23                | RADIATOR/DPW            |                 |                   |                       |          |            |          |           |               |               |           |
| 1 RADIATOR/DPW            |                         | \$1,942.66              | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 1486   | 05/19/23   | 05/22/23 | 06/06/23  |               | PJ349889R     | N         |
| 23-02139                  | 08/21/23                | SEALING STRIP/DPW       |                 |                   |                       |          |            |          |           |               |               |           |
| 1 SEALING STRIP/DPW       |                         | \$528.72                | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2245   | 08/21/23   | 08/24/23 | 09/07/23  |               | PJ354214R     | N         |
| 24-01783                  | 07/01/24                | MATERIAL/DPW            |                 |                   |                       |          |            |          |           |               |               |           |
| 1 MATERIAL/DPW            |                         | \$482.40                | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4498   | 07/01/24   | 07/17/24 | 08/06/24  |               | 420786        | N         |
| 2 MATERIAL/DPW            |                         | \$339.98                | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4498   | 07/17/24   | 07/17/24 | 08/06/24  |               | 420787        | N         |
|                           |                         | <b>\$822.38</b>         |                 |                   |                       |          |            |          |           |               |               |           |
| 24-01956                  | 07/18/24                | PARTS/DPW               |                 |                   |                       |          |            |          |           |               |               |           |
| 1 PARTS/DPW               |                         | \$199.14                | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4498   | 07/18/24   | 07/19/24 | 08/06/24  |               | XA902003723:0 | N         |
| Vendor Total:             |                         | <b>\$7,586.13</b>       |                 |                   |                       |          |            |          |           |               |               |           |
|                           |                         |                         |                 |                   |                       |          |            |          |           |               |               |           |
| 00348                     | BENNETT BATTERIES, LLC* |                         |                 |                   |                       |          |            |          |           |               |               |           |
| 20-00100                  | 01/09/20                | RDS/DPS/DPW             |                 |                   |                       |          |            |          |           |               |               |           |
| 1 RDS/DPS/DPW             |                         | \$396.00                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 66978  | 01/09/20   | 03/12/20 | 03/17/20  |               | 4778          | N         |
| 2 RDS/DPS/DPW             |                         | \$55.00                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 66978  | 01/09/20   | 03/12/20 | 03/17/20  |               | 4782          | N         |
| 3 RDS/DPS/DPW             |                         | \$260.00                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 66978  | 03/12/20   | 03/12/20 | 03/17/20  |               | 4716          | N         |
|                           |                         | <b>\$711.00</b>         |                 |                   |                       |          |            |          |           |               |               |           |
| 20-00337                  | 01/31/20                | RDS/DPS/DPW             |                 |                   |                       |          |            |          |           |               |               |           |
| 1 RDS/DPS/DPW             |                         | \$210.00                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 66978  | 01/31/20   | 03/12/20 | 03/17/20  |               | 4717          | N         |
| 2 RDS/DPS/DPW             |                         | \$215.00                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 66978  | 01/31/20   | 03/12/20 | 03/17/20  |               | 4760          | N         |
|                           |                         | <b>\$425.00</b>         |                 |                   |                       |          |            |          |           |               |               |           |
| 20-00712                  | 03/12/20                | RDS/DPS/DPW             |                 |                   |                       |          |            |          |           |               |               |           |
| 1 RDS/DPS/DPW             |                         | \$1,110.00              | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67184  | 03/12/20   | 04/15/20 | 04/21/20  |               | 4798          | N         |
| 2 RDS/DPS/DPW             |                         | \$210.00                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67184  | 03/12/20   | 04/15/20 | 04/21/20  |               | 4848          | N         |
|                           |                         | <b>\$1,320.00</b>       |                 |                   |                       |          |            |          |           |               |               |           |



| Vendor #                  | Name                    | Description             |                 | Contract              | PO Type             |                |           |               | Invoice  | 1099 Excl |
|---------------------------|-------------------------|-------------------------|-----------------|-----------------------|---------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                    | PO Date                 | Amount                  | Charge Account  | Acct Description Type | Stat/Chk            | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description          |                         |                         |                 |                       |                     |                |           |               |          |           |
| 00348                     | BENNETT BATTERIES, LLC* | Account Continued       |                 |                       |                     |                |           |               |          |           |
| 20-00802                  | 03/27/20                | RDS/DPS/DPW/MARCH       |                 |                       |                     |                |           |               |          |           |
| 1 RDS/DPS/DPW/MARCH       |                         | \$215.00                | 0-01-26-305-204 | B                     | ROADS-PARTS         | P 67436        | 03/27/20  | 06/08/20      | 06/16/20 | 4855 N    |
| 2 RDS/DPS/DPW/MARCH       |                         | \$80.00                 | 0-01-26-305-284 | B                     | GARAGE-COUNTY PARTS | P 67436        | 03/27/20  | 06/08/20      | 06/16/20 | 4856 N    |
| 3 RDS/DPS/DPW/MARCH       |                         | \$450.00                | 0-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 67436        | 06/08/20  | 06/08/20      | 06/16/20 | 0025 N    |
|                           |                         | <b>\$745.00</b>         |                 |                       |                     |                |           |               |          |           |
| 20-00803                  | 03/27/20                | RDS/DPS/DPW/APRIL       |                 |                       |                     |                |           |               |          |           |
| 1 RDS/DPS/DPW/APRIL       |                         | \$125.00                | 0-01-26-305-284 | B                     | GARAGE-COUNTY PARTS | P 67713        | 03/27/20  | 07/29/20      | 08/04/20 | 0187 N    |
| 2 RDS/DPS/DPW/APRIL       |                         | \$415.00                | 0-01-26-305-204 | B                     | ROADS-PARTS         | P 67713        | 03/27/20  | 07/29/20      | 08/04/20 | 0186 N    |
|                           |                         | <b>\$540.00</b>         |                 |                       |                     |                |           |               |          |           |
| 20-00979                  | 04/22/20                | RDS/DPS/DPW/MAY         |                 |                       |                     |                |           |               |          |           |
| 1 RDS/DPS/DPW/MAY         |                         | \$315.00                | 0-01-26-305-204 | B                     | ROADS-PARTS         | P 67868        | 04/22/20  | 08/31/20      | 09/09/20 | 0276 N    |
| 2 RDS/DPS/DPW/MAY         |                         | \$110.00                | 0-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 67868        | 04/22/20  | 08/31/20      | 09/09/20 | 0299 N    |
|                           |                         | <b>\$425.00</b>         |                 |                       |                     |                |           |               |          |           |
| 20-01215                  | 05/26/20                | RDS/DPS/DPW/JUNE        |                 |                       |                     |                |           |               |          |           |
| 1 RDS/DPS/DPW/JUNE        |                         | \$295.00                | 0-01-26-305-204 | B                     | ROADS-PARTS         | P 68670        | 05/26/20  | 01/12/21      | 01/21/21 | 0509 N    |
| 20-01458                  | 06/18/20                | RDS/DPS/DPW/JUNE        |                 |                       |                     |                |           |               |          |           |
| 1 RDS/DPS/DPW/JUNE        |                         | \$440.00                | 0-01-26-305-204 | B                     | ROADS-PARTS         | P 68073        | 06/18/20  | 09/28/20      | 10/06/20 | 0381 N    |
| 20-01459                  | 06/18/20                | RDS/DPS/DPW/JULY        |                 |                       |                     |                |           |               |          |           |
| 2 RDS/DPS/DPW/JULY        |                         | \$125.00                | 0-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 68305        | 06/18/20  | 11/09/20      | 11/17/20 | 0426 N    |
| 20-01460                  | 06/18/20                | RDS/DPS/DPW/AUG         |                 |                       |                     |                |           |               |          |           |
| 1 RDS/DPS/DPW/AUG         |                         | \$105.00                | 0-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 68415        | 06/18/20  | 12/02/20      | 12/08/20 | 0479 N    |
| 21-00094                  | 01/08/21                | RDS/DPS/DPW             |                 |                       |                     |                |           |               |          |           |
| 2 RDS/DPS/DPW/JAN         |                         | \$315.00                | 0-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 68670        | 01/08/21  | 01/13/21      | 01/21/21 | 0533 N    |
| 21-00095                  | 01/08/21                | RDS/DPS/DPW/FEB         |                 |                       |                     |                |           |               |          |           |
| 1 RDS/DPS/DPW/FEB         |                         | \$390.00                | 1-01-26-305-284 | B                     | GARAGE-COUNTY PARTS | P 68843        | 01/08/21  | 02/10/21      | 02/18/21 | 0540 N    |
| 2 RDS/DPS/DPW/FEB         |                         | \$215.00                | 1-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 68843        | 01/08/21  | 02/10/21      | 02/18/21 | 0541 N    |
| 3 RDS/DPS/DPW/FEB         |                         | \$335.00                | 1-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 68843        | 02/10/21  | 02/10/21      | 02/18/21 | 0569 N    |
|                           |                         | <b>\$940.00</b>         |                 |                       |                     |                |           |               |          |           |
| 21-00324                  | 02/04/21                | RDS/SANT/RECY/DPW/MARCH |                 |                       |                     |                |           |               |          |           |
| 1 RDS/SANT/RECY/DPW/MARCH |                         | \$90.00                 | 1-01-26-305-284 | B                     | GARAGE-COUNTY PARTS | P 68988        | 02/04/21  | 03/04/21      | 03/16/21 | 0583 N    |
| 2 RDS/SANT/RECY/DPW/MARCH |                         | \$195.00                | 1-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES | P 68988        | 02/04/21  | 03/04/21      | 03/16/21 | 0582 N    |
|                           |                         | <b>\$285.00</b>         |                 |                       |                     |                |           |               |          |           |
| <b>Vendor Total:</b>      |                         | <b>\$6,671.00</b>       |                 |                       |                     |                |           |               |          |           |

| Vendor #                                                                                                                                             | Name     |                               |           |                      |          |            |               |               |                |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                                                                                                               | PO Date  | Description                   | Contract  |                      | PO Type  |            |               |               |                |      |      |
| Item Description                                                                                                                                     | Amount   | Charge Account                | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 00354 BILLOWS ELECTRIC SUPPLY CO*                                                                                                                    |          |                               |           |                      |          |            |               |               |                |      |      |
| 21-01780                                                                                                                                             | 07/15/21 | INLINE RESIN SPLICING KIT     |           |                      |          |            |               |               |                |      |      |
| 1 INLINE RESIN SPLICING KIT                                                                                                                          | \$184.36 | 1-01-26-305-259               | B         | SIGN SHOP-MISC.      | P 70171  | 07/15/21   | 08/04/21      | 09/13/21      | 5368793-00     | N    |      |
| 21-02346                                                                                                                                             | 09/22/21 | LIGHTBULBS FOR BUILDINGS      |           |                      |          |            |               |               |                |      |      |
| 1 LIGHTBULBS FOR BUILDINGS                                                                                                                           | \$126.00 | 1-01-28-370-273               | B         | BUILDING MAINTENANCE | P 71245  | 09/22/21   | 02/09/22      | 02/24/22      | 5445998-00     | N    |      |
| Notes:<br>LIGHTBULBS FOR DIFFERENT BUILDINGS IN LOWER TOWNSHIP.<br>REQUISITION NOT TO EXCEED \$300.00.                                               |          |                               |           |                      |          |            |               |               |                |      |      |
| 22-02868                                                                                                                                             | 11/17/22 | EMERGENCY LIGHTS-FREEMAN PARK |           |                      |          |            |               |               |                |      |      |
| 1 EMERGENCY LIGHTS-FREEMAN PA                                                                                                                        | \$48.01  | 2-01-28-370-273               | B         | BUILDING MAINTENANCE | P 73091  | 11/17/22   | 11/22/22      | 12/06/22      | 5825523-00     | N    |      |
| Notes:<br>24 X 48 BACKBOARD LIGHTS<br>EMERGENCY LIGHTS AT CONCESSION STAND @ FREEMAN DOUGLASS PARK<br>\$48.01<br>DOS- 6/29/22<br>INVOICE #5825523-00 |          |                               |           |                      |          |            |               |               |                |      |      |
| 24-00543                                                                                                                                             | 02/20/24 | EMERGENCY LIGHTS-MILLMAN      |           |                      |          |            |               |               |                |      |      |
| 1 EMERGENCY LIGHTS-MILLMAN                                                                                                                           | \$207.96 | 4-01-28-370-275               | B         | MILLMAN CENTER       | P 3816   | 02/20/24   | 04/25/24      | 05/07/24      | SA06579343.001 | N    |      |
| Notes:<br>4- LED SQUARE HEAD 3.6V EM UNIT REMOTE CAPABLE LIGHTS<br>TOTAL- \$207.96                                                                   |          |                               |           |                      |          |            |               |               |                |      |      |
| Vendor Total:                                                                                                                                        |          | \$566.33                      |           |                      |          |            |               |               |                |      |      |
| 00356 BEAVER SUPPLY INC*                                                                                                                             |          |                               |           |                      |          |            |               |               |                |      |      |
| 26-00693                                                                                                                                             | 04/01/26 | MATERIAL/DPW                  |           |                      |          |            |               |               |                |      |      |

23-00656 03/14/23 CODE BOOKS

| Vendor #                                                        | Name                        |             |                 |         |                   |          |                |           |               |            |      |      |
|-----------------------------------------------------------------|-----------------------------|-------------|-----------------|---------|-------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                                                          | PO Date                     | Description |                 |         | Contract          | PO Type  |                |           |               |            |      |      |
| Item Description                                                |                             | Amount      | Charge          | Account | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                 |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 00362                                                           | INTERNATIONAL CODE COUNCIL* |             |                 |         | Account Continued |          |                |           |               |            |      |      |
| 1 SHIPPING AND HANDELING                                        |                             | \$92.70     | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| 2 2021 INTL BUILDING CODE                                       |                             | \$332.00    | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001671535 |      | N    |
| Notes:<br>2021 INTERNATIONAL BUILDING CODE                      |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 3 2021 INTL RESIDENTIAL CODE                                    |                             | \$264.00    | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1619   | 03/14/23       | 06/13/23  | 06/20/23      | 1001702802 |      | N    |
| Notes:<br>2021 INTERNATIONAL RESIDENTIAL CODE                   |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 4 2021 INTERNATIONAL FIRE CODE                                  |                             | \$115.00    | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| 5 2021 INTL MECHANICAL CODE                                     |                             | \$87.50     | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| Notes:<br>2021 INTERNATIONAL MECHANICAL CODE                    |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 6 2021 FUEL GAS CODE                                            |                             | \$87.50     | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| 7 2021 INTERNATIONAL SWIMMING                                   |                             | \$79.50     | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| Notes:<br>2021 INTERNATIONAL SWIMMING POOL                      |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 8 2021 IBC CODE & COMMENTARY                                    |                             | \$276.00    | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| Notes:<br>2021 IBC CODE & COMMENTARY COMBO ISSUES<br>1 & 2      |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 9 2021 IRC CODE & COMMENTARY                                    |                             | \$276.00    | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001671535 |      | N    |
| Notes:<br>2021 IRC CODE & COMMENTARY COMBO ISSUE 1<br>& 2       |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 10 ICC 2017 STANDARD ACCESSIBLE                                 |                             | \$48.50     | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| Notes:<br>ICC 2017 STANDARD AND ACCESSIBLE 7<br>USABLE BUILDING |                             |             |                 |         |                   |          |                |           |               |            |      |      |
| 11 NFPA70 NATIONAL ELECTRIC COD                                 |                             | \$239.00    | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001662501 |      | N    |
| 12 2021 INTERNATIONAL ENERGY                                    |                             | \$49.00     | 3-01-22-195-201 | B       | OFFICE SUPPLIES   | P 1240   | 03/14/23       | 04/12/23  | 04/18/23      | 1001671535 |      | N    |
| Notes:<br>2021 INTERNATIONAL ENERGY CONSERVATION                |                             |             |                 |         |                   |          |                |           |               |            |      |      |

| Vendor #<br>P.O. #               | Name<br>PO Date             | Description                    | Contract        |                   | PO Type                     |          |                |           |               |            |           |
|----------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| Item Description                 |                             | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                  |                             |                                |                 |                   |                             |          |                |           |               |            |           |
| 00362                            | INTERNATIONAL CODE COUNCIL* |                                |                 | Account Continued |                             |          |                |           |               |            |           |
| CODE                             |                             |                                |                 |                   |                             |          |                |           |               |            |           |
|                                  |                             | \$1,946.70                     |                 |                   |                             |          |                |           |               |            |           |
| 24-03398                         | 12/10/24                    | FIRE CODE BOOKS                |                 |                   |                             |          |                |           |               |            |           |
| 1 2018 INTERNATIONAL FIRE CODE   |                             | \$637.22                       | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES      | P 5752   | 12/10/24       | 01/15/25  | 01/24/25      | 1001998513 | N         |
| Vendor Total:                    |                             | \$3,109.85                     |                 |                   |                             |          |                |           |               |            |           |
|                                  |                             |                                |                 |                   |                             |          |                |           |               |            |           |
| 00363                            | MARTIN J. BIERSBACH         |                                |                 |                   |                             |          |                |           |               |            |           |
| 20-01577                         | 06/29/20                    | HEALTH INS 01/01/20 - 06/30/20 |                 |                   |                             |          |                |           |               |            |           |
| 1 HEALTH INS 01/01/20 - 06/30/20 |                             | \$1,508.28                     | 0-01-23-220-413 | B                 | PRESCRIPTION INSURANCE      | P 67542  | 06/29/20       | 06/30/20  | 07/07/20      | 6/29/20    | N         |
| 20-02071                         | 09/08/20                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$43.00                        | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 67994  | 09/08/20       | 09/11/20  | 09/22/20      | 9/4/20     | N         |
| 20-02870                         | 12/14/20                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$51.33                        | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 68530  | 12/14/20       | 12/14/20  | 12/22/20      | 12/14/20   | N         |
| 21-00602                         | 03/09/21                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$69.19                        | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 68990  | 03/09/21       | 03/09/21  | 03/16/21      | 3/9/21     | N         |
| 21-01235                         | 06/03/21                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$73.13                        | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 69446  | 06/03/21       | 06/03/21  | 06/08/21      | 6/2/21     | N         |
| 21-02485                         | 10/12/21                    | CONTRACT REIMBURSMENT          |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACT REIMBURSMENT          |                             | \$74.65                        | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 70362  | 10/12/21       | 10/12/21  | 10/19/21      |            | N         |
| 22-00550                         | 03/01/22                    | CONTRACTUAL REIMBURSEMNT M     |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMNT M     |                             | \$141.16                       | 2-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 71336  | 03/01/22       | 03/01/22  | 03/08/22      | 2/28/22    | N         |
| 22-01337                         | 05/31/22                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$117.72                       | 2-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 71809  | 05/31/22       | 05/31/22  | 06/07/22      | 5/31/22    | N         |
| 22-02385                         | 10/04/22                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$131.10                       | 2-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 72678  | 10/04/22       | 10/04/22  | 10/18/22      | 10/2/22    | N         |
| 23-00559                         | 03/03/23                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$90.76                        | 2-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 1096   | 03/03/23       | 03/08/23  | 03/21/23      | 3/3/23     | N         |
| 2 CONTRACTUAL REIMBURSEMENT M    |                             | \$90.00                        | 3-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 1096   | 03/03/23       | 03/08/23  | 03/21/23      | 3/3/23     | N         |
|                                  |                             | \$180.76                       |                 |                   |                             |          |                |           |               |            |           |
| 23-01706                         | 06/30/23                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$134.87                       | 3-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 1932   | 06/30/23       | 07/07/23  | 07/18/23      | 6/28/23    | N         |
| 23-03166                         | 12/11/23                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                             | \$229.80                       | 3-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 3019   | 12/11/23       | 12/11/23  | 12/19/23      | 12/4/23    | N         |
| 24-00785                         | 03/21/24                    | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                             |          |                |           |               |            |           |

| Vendor #                      | Name                         |                             |                 |         |                                      |          |                |           |               |           |           |
|-------------------------------|------------------------------|-----------------------------|-----------------|---------|--------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                        | PO Date                      | Description                 |                 |         | Contract                             | PO Type  |                |           |               |           |           |
| Item Description              |                              | Amount                      | Charge          | Account | Acct Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                               |                              |                             |                 |         |                                      |          |                |           |               |           |           |
| 00363                         | MARTIN J. BIERSBACH          | Account Continued           |                 |         |                                      |          |                |           |               |           |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$172.81                    | 4-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES            | P 3656   | 03/21/24       | 03/21/24  | 04/02/24      | 3/21/24   | N         |
| 24-03480                      | 12/20/24                     | CONTRACTUAL REIMBURSEMENT M |                 |         |                                      |          |                |           |               |           |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$219.11                    | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE          | P 5673   | 12/20/24       | 12/20/24  | 01/03/25      | 12/16/24  | N         |
| 25-02486                      | 09/22/25                     | MEDICAL REIMBURSEMENT       |                 |         |                                      |          |                |           |               |           |           |
| 1 MEDICAL REIMBURSEMENT- RX   |                              | \$195.36                    | 5-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE          | P 7565   | 09/22/25       | 09/22/25  | 10/07/25      |           | N         |
| Vendor Total:                 |                              | \$3,342.27                  |                 |         |                                      |          |                |           |               |           |           |
|                               |                              |                             |                 |         |                                      |          |                |           |               |           |           |
| 00370                         | BLUE CROSS/BLUE SHIELD OF NJ |                             |                 |         |                                      |          |                |           |               |           |           |
| 20-00003                      | 01/07/20                     | JAN 2020 MED-D              |                 |         |                                      |          |                |           |               |           |           |
| 1 JAN 2020 MED-D              |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 66536 |          | 01/07/20       | 01/08/20  | 01/08/20      | 293006712 | N         |
| 20-00239                      | 01/22/20                     | FEB 2020 MED-D              |                 |         |                                      |          |                |           |               |           |           |
| 1 FEB 2020 MED-D              |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 66712 |          | 01/22/20       | 01/29/20  | 02/04/20      | 293222164 | N         |
| 2 FEB 2020 MED-D              |                              | 32.69-                      | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 66712 |          | 01/22/20       | 01/29/20  | 02/04/20      | 293222164 | N         |
|                               |                              | \$46.15                     |                 |         |                                      |          |                |           |               |           |           |
| 20-00515                      | 02/21/20                     | MARCH 2020 MED-D            |                 |         |                                      |          |                |           |               |           |           |
| 1 MARCH 20 MED-D GP#65-81933  |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 66889 |          | 02/21/20       | 02/25/20  | 03/03/20      | 293434952 | N         |
| 20-00855                      | 03/31/20                     | APRIL 2020 MED-D            |                 |         |                                      |          |                |           |               |           |           |
| 1 APRIL 2020 MED-D            |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 67108 |          | 03/31/20       | 03/31/20  | 04/07/20      | 293629173 | N         |
| 20-01081                      | 04/28/20                     | MED D MAY 2020              |                 |         |                                      |          |                |           |               |           |           |
| 1 MED D MAY 2020              |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 67248 |          | 04/28/20       | 04/28/20  | 05/05/20      | 293821670 | N         |
| 20-01254                      | 05/27/20                     | JUNE 2020 MED-D             |                 |         |                                      |          |                |           |               |           |           |
| 1 JUNE 2020 MED-D GR#65-81933 |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 67364 |          | 05/27/20       | 05/28/20  | 06/02/20      | 294022207 | N         |
| 20-01528                      | 06/24/20                     | MED D                       |                 |         |                                      |          |                |           |               |           |           |
| 1 JULY 2020 MED D             |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 67543 |          | 06/24/20       | 06/24/20  | 07/07/20      | 294215032 | N         |
| 20-01760                      | 07/23/20                     | AUGUST 2020 MED D           |                 |         |                                      |          |                |           |               |           |           |
| 1 AUGUST 2020 MED D           |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 67714 |          | 07/23/20       | 07/29/20  | 08/04/20      | 294426021 | N         |
| Notes:<br>ACCOUNT # 546900741 |                              |                             |                 |         |                                      |          |                |           |               |           |           |
| 20-01986                      | 08/25/20                     | SEPT 2020                   |                 |         |                                      |          |                |           |               |           |           |
| 1 SEPT MED D                  |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 67869 |          | 08/25/20       | 08/26/20  | 09/09/20      | 294631675 | N         |
| 20-02293                      | 09/30/20                     | OCTOBER MED D               |                 |         |                                      |          |                |           |               |           |           |
| 1 OCTOBER MED D               |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 68074 |          | 09/30/20       | 09/30/20  | 10/06/20      | 294819460 | N         |
| 20-02395                      | 10/14/20                     | NOV MED D                   |                 |         |                                      |          |                |           |               |           |           |
| 1 NOV MED D                   |                              | \$78.84                     | 0-01-23-220-453 | B       | EMPLOYEE PAYMENTS TO TWP. PLAP 68227 |          | 10/14/20       | 10/21/20  | 11/03/20      | 294953593 | N         |
| 20-02704                      | 11/23/20                     | DEC 2020 MED D              |                 |         |                                      |          |                |           |               |           |           |

| Vendor #                         | Name                         |                               |                 |                |                                      |             |          |                |           |               |           |           |
|----------------------------------|------------------------------|-------------------------------|-----------------|----------------|--------------------------------------|-------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                           | PO Date                      | Description                   | Amount          | Charge Account | Acct Type                            | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| Item Description                 |                              |                               |                 |                |                                      |             |          |                |           |               |           |           |
| 00370                            | BLUE CROSS/BLUE SHIELD OF NJ | Account Continued             |                 |                |                                      |             |          |                |           |               |           |           |
| 1 DEC 2020 MED D                 |                              | \$78.84                       | 0-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 68416 |             |          | 11/23/20       | 11/24/20  | 12/08/20      | 295214948 | N         |
| 21-00038                         | 01/06/21                     | JAN 2021 MED D                |                 |                |                                      |             |          |                |           |               |           |           |
| 1 JAN 2021 MED D                 |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 68671 |             |          | 01/06/21       | 01/06/21  | 01/21/21      | 295471587 | N         |
| 21-00255                         | 01/27/21                     | FEB 2021 MED D                |                 |                |                                      |             |          |                |           |               |           |           |
| 1 FEB 2021 MED D                 |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 68763 |             |          | 01/27/21       | 01/27/21  | 02/02/21      | 295714730 | N         |
| 21-00543                         | 03/02/21                     | MARCH 2021 MED D              |                 |                |                                      |             |          |                |           |               |           |           |
| 1 MARCH 2021 MED D               |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 68991 |             |          | 03/02/21       | 03/04/21  | 03/16/21      | 295964072 | N         |
| 21-00750                         | 03/25/21                     | APRIL MED D                   |                 |                |                                      |             |          |                |           |               |           |           |
| 1 APRIL MED D                    |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 69096 |             |          | 03/25/21       | 03/29/21  | 04/06/21      | 296169522 | N         |
| 21-00936                         | 04/23/21                     | MAY MED D                     |                 |                |                                      |             |          |                |           |               |           |           |
| 1 MAY 2021 MED D                 |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 69279 |             |          | 04/23/21       | 04/27/21  | 05/04/21      | 296414656 | N         |
| 21-01188                         | 05/28/21                     | JUNE MED D                    |                 |                |                                      |             |          |                |           |               |           |           |
| 1 JUNE MED D                     |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 69447 |             |          | 05/28/21       | 05/28/21  | 06/08/21      | 296650662 | N         |
| 21-01553                         | 06/24/21                     | JULY MED D                    |                 |                |                                      |             |          |                |           |               |           |           |
| 1 JULY MED D                     |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 69714 |             |          | 06/24/21       | 06/24/21  | 07/07/21      | 296858582 | N         |
| 21-01846                         | 07/22/21                     | AUGUST MED D                  |                 |                |                                      |             |          |                |           |               |           |           |
| 1 AUGUST MED D                   |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 69887 |             |          | 07/22/21       | 07/22/21  | 08/03/21      | 297057350 | N         |
| 21-02106                         | 08/25/21                     | MED D SEPT                    |                 |                |                                      |             |          |                |           |               |           |           |
| 1 MED D SEPT                     |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 70063 |             |          | 08/25/21       | 08/25/21  | 09/09/21      | 297290500 | N         |
| 21-02399                         | 09/28/21                     | OCTOBER MED D                 |                 |                |                                      |             |          |                |           |               |           |           |
| 1 OCTOBER MED D                  |                              | \$78.84                       | 1-01-23-220-453 | B              | EMPLOYEE PAYMENTS TO TWP. PLAP 70264 |             |          | 09/28/21       | 09/28/21  | 10/05/21      | 297505286 | N         |
| Vendor Total:                    |                              | \$1,701.79                    |                 |                |                                      |             |          |                |           |               |           |           |
| 00373                            | DONNA BLACKLEY               |                               |                 |                |                                      |             |          |                |           |               |           |           |
| 21-00487                         | 02/22/21                     | pmt overnight mailed          |                 |                |                                      |             |          |                |           |               |           |           |
| 1 pmt overnight mailed           |                              | \$31.35                       | 1-01-25-265-299 | B              | MISCELLANEOUS EXPENSES               | P 68921     |          | 02/22/21       | 02/23/21  | 03/02/21      | 2/19/21   | N         |
| 21-00524                         | 03/02/21                     | USPS fit test                 |                 |                |                                      |             |          |                |           |               |           |           |
| 1 USPS fit test                  |                              | \$42.80                       | 1-01-25-265-202 | B              | EQUIPMENT MAINTENANCE/REPAIR         | P 68992     |          | 03/02/21       | 03/04/21  | 03/16/21      | 2/25/21   | N         |
| 21-02798                         | 11/08/21                     | Reimbursement office supplies |                 |                |                                      |             |          |                |           |               |           |           |
| 1 Reimbursement office supplies  |                              | \$46.97                       | 1-01-25-265-299 | B              | MISCELLANEOUS EXPENSES               | P 70517     |          | 11/08/21       | 11/09/21  | 11/16/21      | 11/4/21   | N         |
| 22-00624                         | 03/08/22                     | Reimbusment DB TSI shipping   |                 |                |                                      |             |          |                |           |               |           |           |
| 1 Reimbursment DB - TSI shipping |                              | \$24.25                       | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES               | P 71423     |          | 03/08/22       | 03/09/22  | 03/22/22      | 3/7/22    | N         |
| 22-01571                         | 06/16/22                     | CONTRACTUAL REIMBURSEMENT V   |                 |                |                                      |             |          |                |           |               |           |           |
| 1 CONTRACTUAL REIMBURSEMENT V    |                              | \$250.00                      | 2-01-23-220-411 | B              | SELF INSURANCE VISION                | P 71916     |          | 06/16/22       | 06/16/22  | 06/23/22      | 6/16/22   | N         |

| Vendor #                             | Name                      | Description                  |                 | Contract  |                              | PO Type  |                |           |               |             |      |      |
|--------------------------------------|---------------------------|------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                               | PO Date                   | Description                  |                 | Contract  |                              | PO Type  |                |           |               |             |      |      |
| Item Description                     |                           | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 00373                                | DONNA BLACKLEY            | Account Continued            |                 |           |                              |          |                |           |               |             |      |      |
| 1 D. Blackley reimburs TSI usps      |                           | \$40.45                      | 3-01-25-265-299 | B         | MISCELLANEOUS EXPENSES       | P 1933   | 06/23/23       | 07/10/23  | 07/18/23      | 6/22/23     |      | N    |
| 23-02071                             | 08/14/23                  | TSI machine mailed           |                 |           |                              |          |                |           |               |             |      |      |
| 1 TSI machine mailed                 |                           | \$44.85                      | 3-01-25-265-299 | B         | MISCELLANEOUS EXPENSES       | P 2151   | 08/14/23       | 08/15/23  | 08/22/23      | 8/4/23      |      | N    |
| 24-01667                             | 06/17/24                  | D. Blackley DMV reimbursment |                 |           |                              |          |                |           |               |             |      |      |
| 1 D. Blackley DMV reimbursment       |                           | \$60.00                      | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES       | P 4333   | 06/17/24       | 06/18/24  | 07/02/24      | 6/17/24     |      | N    |
| 24-02333                             | 08/28/24                  | D.Blackley USPS reimbursment |                 |           |                              |          |                |           |               |             |      |      |
| 1 D.Blackley USPS reimbursement      |                           | \$45.05                      | 4-01-25-265-225 | B         | POSTAGE                      | P 4833   | 08/28/24       | 09/06/24  | 09/17/24      |             |      | N    |
| 25-00541                             | 02/25/25                  | VISION                       |                 |           |                              |          |                |           |               |             |      |      |
| 1 MEDICAL                            |                           | \$325.00                     | 5-01-23-220-411 | B         | SELF INSURANCE VISION        | P 6037   | 02/25/25       | 02/26/25  | 03/04/25      |             |      | N    |
| 25-00676                             | 03/11/25                  | MEDICAL REIMBURSEMENT        |                 |           |                              |          |                |           |               |             |      |      |
| 1 MEDICAL REIMBURSEMENT              |                           | \$104.00                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 6116   | 03/11/25       | 03/11/25  | 03/18/25      |             |      | N    |
| Vendor Total:                        |                           | \$1,014.72                   |                 |           |                              |          |                |           |               |             |      |      |
| 00382                                | BOROUGH OF WILDWOOD CREST |                              |                 |           |                              |          |                |           |               |             |      |      |
| 23-00183                             | 01/18/23                  | SCOOP TAYLOR TOURNAMENT      |                 |           |                              |          |                |           |               |             |      |      |
| 1 SCOOP TAYLOR TOURNAMENT            |                           | \$125.00                     | T BASKET        | P         | TRUST-BASKETBALL             | P 4772   | 01/18/23       | 02/08/23  | 02/23/23      | 12/19/22 #1 |      | N    |
| Notes:<br>TEAM ENTRY FEE<br>5/6 BOYS |                           |                              |                 |           |                              |          |                |           |               |             |      |      |
| Vendor Total:                        |                           | \$125.00                     |                 |           |                              |          |                |           |               |             |      |      |
| 00388                                | BLUE BOOK*                |                              |                 |           |                              |          |                |           |               |             |      |      |
| 21-01559                             | 06/24/21                  | NJ BLUE BOOK DIRECTORY       |                 |           |                              |          |                |           |               |             |      |      |
| 1 NJ BLUE BOOK DIRECTORY             |                           | \$108.00                     | 1-01-25-240-215 | B         | TRAINING/LAW LIBRARY         | P 69814  | 06/24/21       | 07/09/21  | 07/20/21      | NJ06302021  |      | N    |
| 2 S&H                                |                           | \$12.95                      | 1-01-25-240-215 | B         | TRAINING/LAW LIBRARY         | P 69814  | 06/24/21       | 07/09/21  | 07/20/21      | NJ06302021  |      | N    |
|                                      |                           | \$120.95                     |                 |           |                              |          |                |           |               |             |      |      |
| Vendor Total:                        |                           | \$120.95                     |                 |           |                              |          |                |           |               |             |      |      |
| 00391                                | KEVIN BOYLE               |                              |                 |           |                              |          |                |           |               |             |      |      |
| 21-01428                             | 06/11/21                  | EQUIPMENT ALLOWANCE 2021     |                 |           |                              |          |                |           |               |             |      |      |
| 1 EQUIPMENT ALLOWANCE 2021           |                           | \$150.00                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70853  | 06/11/21       | 12/17/21  | 12/21/21      | 9/21/21     |      | N    |
| Notes:<br>EQUIPMENT ALLOWANCE 2021   |                           |                              |                 |           |                              |          |                |           |               |             |      |      |
| 22-00866                             | 04/07/22                  | EQUIPMENT ALLOWANCE 2022     |                 |           |                              |          |                |           |               |             |      |      |
| 1 EQUIPMENT ALLOWANCE 2022           |                           | \$150.00                     | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72341  | 04/07/22       | 08/05/22  | 08/16/22      | 5/11/22     |      | N    |



| Vendor #<br>P.O. #                                              | Name<br>PO Date | Description                  | Contract        |           | PO Type                     |          |                |           |               |                |           |
|-----------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| Item Description                                                |                 | Amount                       | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 00391 KEVIN BOYLE Account Continued                             |                 |                              |                 |           |                             |          |                |           |               |                |           |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                              |                 |                              |                 |           |                             |          |                |           |               |                |           |
| 23-02333                                                        | 09/14/23        | CONTRACTUAL REIMBURSEMENT M  |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                   |                 | \$212.94                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 2326   | 09/14/23       | 09/14/23  | 09/19/23      | 9/13/23        | N         |
| 2 CONTRACTUAL REIMBURSEMENT M                                   |                 | \$439.06                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 2326   | 09/14/23       | 09/14/23  | 09/19/23      | 9/13/23        | N         |
|                                                                 |                 | \$652.00                     |                 |           |                             |          |                |           |               |                |           |
| 24-00968                                                        | 04/10/24        | CONTRACTUAL REIMBURSEMENT M  |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                   |                 | \$340.10                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 3734   | 04/10/24       | 04/10/24  | 04/16/24      | 9/5-11/9/23    | N         |
| Vendor Total:                                                   |                 | \$1,292.10                   |                 |           |                             |          |                |           |               |                |           |
| 00392 JOSEPH BOYLE                                              |                 |                              |                 |           |                             |          |                |           |               |                |           |
| 21-01267                                                        | 06/08/21        | CONTRACTUAL REIMBURSEMENT V  |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                   |                 | \$530.00                     | 1-01-23-220-411 | B         | SELF INSURANCE VISION       | P 69545  | 06/08/21       | 06/11/21  | 06/22/21      | 6/8/21         | N         |
| 24-00693                                                        | 03/08/24        | CONTRACTUAL REIMBURSEMENT V  |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                   |                 | \$500.00                     | 4-01-23-220-411 | B         | SELF INSURANCE VISION       | P 3558   | 03/08/24       | 03/08/24  | 03/19/24      | 3/8/24         | N         |
| 26-00434                                                        | 02/25/26        | JAN-MARCH 2026 MEDICARE SUP. |                 |           |                             |          |                |           |               |                |           |
| 1 JAN-MARCH 2026 MEDICARE SUP.                                  |                 | \$278.52                     | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8603   | 02/25/26       | 02/25/26  | 03/05/26      |                | N         |
| 26-00624                                                        | 03/23/26        | VISION REIMBURSEMENT         |                 |           |                             |          |                |           |               |                |           |
| 1 VISION REIMBURSEMENT                                          |                 | \$480.00                     | 6-01-23-220-411 | B         | SELF INSURANCE VISION       | P 8752   | 03/23/26       | 03/23/26  | 04/07/26      |                | N         |
| Vendor Total:                                                   |                 | \$1,788.52                   |                 |           |                             |          |                |           |               |                |           |
| 00401 KATHLEEN BROWN                                            |                 |                              |                 |           |                             |          |                |           |               |                |           |
| 21-00820                                                        | 04/07/21        | CONTRACTUAL REIMBURSEMENT V  |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                   |                 | \$285.00                     | 1-01-23-220-411 | B         | SELF INSURANCE VISION       | P 69210  | 04/07/21       | 04/12/21  | 04/20/21      | 3/24/21        | N         |
| 21-03006                                                        | 12/01/21        | Mileage & Parking            |                 |           |                             |          |                |           |               |                |           |
| 1 Parking 11/16 & 11/17/21                                      |                 | \$40.00                      | 1-01-20-145-242 | B         | MILEAGE                     | P 70726  | 12/01/21       | 12/01/21  | 12/07/21      | 11/16-11/17/21 | N         |
| 2 Mileage 11/16 & 11/17/21                                      |                 | \$111.33                     | 1-01-20-145-242 | B         | MILEAGE                     | P 70726  | 12/01/21       | 12/01/21  | 12/07/21      | 11/16-11/17/21 | N         |
|                                                                 |                 | \$151.33                     |                 |           |                             |          |                |           |               |                |           |
| 22-01319                                                        | 05/27/22        | CONTRACTUAL REIMBURSEMENT V  |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                   |                 | \$205.70                     | 2-01-23-220-411 | B         | SELF INSURANCE VISION       | P 71810  | 05/27/22       | 05/27/22  | 06/07/22      | 5/26/22        | N         |
| 22-03021                                                        | 12/06/22        | League of Munc 11/15 & 11/16 |                 |           |                             |          |                |           |               |                |           |
| 1 League of Munc 11/15& 11/16/22                                |                 | \$40.00                      | 2-01-20-145-203 | B         | DUES & CONFERENCES          | P 1468   | 12/06/22       | 12/08/22  | 05/26/23      | 11/15-11/16/22 | N         |
| Notes:<br>League of Municipalities<br>November 15th & 16th 2022 |                 |                              |                 |           |                             |          |                |           |               |                |           |

| Vendor #                                                                                                | Name           |                               |                 |           |                    |          |            |               |               |                |      |      |
|---------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------------|-----------|--------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                                                                  | PO Date        | Description                   | Contract        |           | PO Type            |          |            |               |               |                |      |      |
| Item Description                                                                                        |                | Amount                        | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 00401                                                                                                   | KATHLEEN BROWN | Account Continued             |                 |           |                    |          |            |               |               |                |      |      |
| 47 miles each way -188 miles<br>@ 62.50 cents per mile = \$117.50<br>Parking 2 days @ \$20.00 = \$40.00 |                |                               |                 |           |                    |          |            |               |               |                |      |      |
| 2 League of Munc 11/15 & 11/16                                                                          |                | \$117.50                      | 2-01-20-145-203 | B         | DUES & CONFERENCES | P 1468   | 12/06/22   | 12/08/22      | 05/26/23      | 11/15-11/16/22 |      | N    |
|                                                                                                         |                | \$157.50                      |                 |           |                    |          |            |               |               |                |      |      |
| 23-02307                                                                                                | 09/12/23       | SPRING CONFERENCE 5/31-6/1/23 |                 |           |                    |          |            |               |               |                |      |      |
| 1 SPRING CONFERENCE 5/31-6/1/23                                                                         |                | \$128.38                      | 3-01-20-145-242 | B         | MILEAGE            | P 2327   | 09/12/23   | 09/13/23      | 09/19/23      | 5/31-6/1/23    |      | N    |
| Notes:<br>TCTA SPRING CONFERENCE<br>5/31/23 - 6/1/23<br>HARD ROCK HOTEL & CASINO<br>ATLANTIC CITY, NJ   |                |                               |                 |           |                    |          |            |               |               |                |      |      |
| 2 SPRING CONFERENCE 5/31-6/1/23                                                                         |                | \$50.00                       | 3-01-20-145-203 | B         | DUES & CONFERENCES | P 2327   | 09/12/23   | 09/13/23      | 09/19/23      | 5/31-6/1/23    |      | N    |
| Notes:<br>PARKING 25.00 A DAY                                                                           |                |                               |                 |           |                    |          |            |               |               |                |      |      |
|                                                                                                         |                | \$178.38                      |                 |           |                    |          |            |               |               |                |      |      |
| 23-03072                                                                                                | 11/30/23       | LEAGUE MILEAGE                |                 |           |                    |          |            |               |               |                |      |      |
| 1 milelage                                                                                              |                | \$63.27                       | 3-01-20-145-242 | B         | MILEAGE            | P 3020   | 11/30/23   | 12/05/23      | 12/19/23      | 11/14/23       |      | N    |
| Notes:<br>League of Municipalities<br>11/14/23                                                          |                |                               |                 |           |                    |          |            |               |               |                |      |      |
| 24-01425                                                                                                | 06/05/24       | Mileage & Parking 5/29-5/30   |                 |           |                    |          |            |               |               |                |      |      |
| 1 Mileage & Parking                                                                                     |                | \$131.32                      | 4-01-20-145-203 | B         | DUES & CONFERENCES | P 4117   | 06/05/24   | 06/05/24      | 06/18/24      | 5/29-5/30/24   |      | N    |
| 2 Mileage & Parking                                                                                     |                | \$50.00                       | 4-01-20-145-203 | B         | DUES & CONFERENCES | P 4117   | 06/05/24   | 06/05/24      | 06/18/24      | 5/29-5/30/24   |      | N    |
| Notes:<br>TCTA SPRING CONFERENCE<br>HARD ROCK CASINO ATLANTIC CITY                                      |                |                               |                 |           |                    |          |            |               |               |                |      |      |

| Vendor #                                                                                                        | Name                       |                               |           |                            |          |            |               |               |                |           |  |
|-----------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                          | PO Date                    | Description                   | Contract  | PO Type                    |          |            |               |               |                |           |  |
| Item Description                                                                                                | Amount                     | Charge Account                | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                                 |                            |                               |           |                            |          |            |               |               |                |           |  |
| 00401                                                                                                           | KATHLEEN BROWN             | Account Continued             |           |                            |          |            |               |               |                |           |  |
| MAY 29TH & 30TH 2024<br>KATHY BROWN & STEPHANIE FRITSCH<br>PARKING 25.00 A DAY<br>49 MILES EACH WAY             |                            |                               |           |                            |          |            |               |               |                |           |  |
|                                                                                                                 |                            | \$181.32                      |           |                            |          |            |               |               |                |           |  |
| 24-03267                                                                                                        | 11/27/24                   | MILEAGE & PARKING 11/20,11/21 |           |                            |          |            |               |               |                |           |  |
| 1 MILEAGE & PARKING 11/20,11/21                                                                                 | \$129.98                   | 4-01-20-145-299               | B         | MISCELLANEOUS EXPENSES     | P 5443   | 11/27/24   | 11/27/24      | 12/03/24      | 11/20-11/21/24 | N         |  |
| 2 MILEAGE & PARKING 11/20,11/21                                                                                 | \$40.00                    | 4-01-20-145-299               | B         | MISCELLANEOUS EXPENSES     | P 5443   | 11/27/24   | 11/27/24      | 12/03/24      | 11/20-11/21/24 | N         |  |
| Notes:<br>LEAGUE OF MUNICIPALITIES<br>11/20/24 & 11/21/24<br>MILELAGE \$32.36 EACH WAY<br>PARKING \$20.00 DAILY |                            |                               |           |                            |          |            |               |               |                |           |  |
|                                                                                                                 |                            | \$169.98                      |           |                            |          |            |               |               |                |           |  |
| 25-00545                                                                                                        | 02/25/25                   | VISION                        |           |                            |          |            |               |               |                |           |  |
| 1 VISION                                                                                                        | \$309.98                   | 5-01-23-220-411               | B         | SELF INSURANCE VISION      | P 6104   | 02/25/25   | 03/04/25      | 03/04/25      |                | N         |  |
| 25-03122                                                                                                        | 11/21/25                   | LEAGUE OF MUNC 11/18 & 11/19  |           |                            |          |            |               |               |                |           |  |
| 1 LEAGUE OF MUNC 11/18 & 11/19                                                                                  | \$135.80                   | 5-01-20-145-242               | B         | MILEAGE                    | P 8039   | 11/21/25   | 11/25/25      | 12/02/25      |                | N         |  |
| 2 LEAGUE OF MUNC 11/18 & 11/19                                                                                  | \$50.00                    | 5-01-20-145-242               | B         | MILEAGE                    | P 8039   | 11/21/25   | 11/25/25      | 12/02/25      |                | N         |  |
| Notes:<br>MILEAGE & PARKING<br>LEAGUE OF MUNICIPALITIES<br>11/18 & 11/19                                        |                            |                               |           |                            |          |            |               |               |                |           |  |
|                                                                                                                 |                            | \$185.80                      |           |                            |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                   |                            | \$1,888.26                    |           |                            |          |            |               |               |                |           |  |
|                                                                                                                 |                            |                               |           |                            |          |            |               |               |                |           |  |
| 00403                                                                                                           | BLUE WAVE EXPRESS CAR WASH |                               |           |                            |          |            |               |               |                |           |  |
| 21-00402                                                                                                        | 02/13/21                   | CAR WASH DPS - 2020           |           |                            |          |            |               |               |                |           |  |
| 1 CAR WASH DPS - 2020                                                                                           | \$1,300.00                 | 0-01-25-240-216               | B         | PATROL OPERATIONS SUPPLIES | P 68922  | 02/13/21   | 02/18/21      | 03/02/21      | 1001           | N         |  |
| Notes:                                                                                                          |                            |                               |           |                            |          |            |               |               |                |           |  |

| Vendor #                                                                                                          | Name                         |                              |                 |                   |                                      |          |            |          |           |                |         |      |      |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-------------------|--------------------------------------|----------|------------|----------|-----------|----------------|---------|------|------|
| P.O. #                                                                                                            | PO Date                      | Description                  | Contract        |                   | PO Type                              |          |            |          |           |                |         |      |      |
| Item Description                                                                                                  |                              | Amount                       | Charge Account  | Acct Type         | Description                          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |
|                                                                                                                   |                              |                              |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 00403                                                                                                             | BLUE WAVE EXPRESS CAR WASH   |                              |                 | Account Continued |                                      |          |            |          |           |                |         |      |      |
| 1/1/2020 TO 11/30/20                                                                                              |                              |                              |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 21-02884                                                                                                          | 11/17/21                     | 2021 CAR WASHES POLICE DEPT. |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 1                                                                                                                 | 2021 CAR WASHES POLICE DEPT. | \$1,416.00                   | 1-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES           | P 71118  | 11/17/21   | 01/24/22 | 02/08/22  | 12/3/-12/28/21 |         | N    |      |
| Notes:<br>12/3/20 to 12/28/21 ACCT#100                                                                            |                              |                              |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 2                                                                                                                 | 6/28/21 FIRE ACCT#101        | \$4.00                       | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES               | P 71118  | 01/24/22   | 01/24/22 | 02/08/22  | 6/28/21        |         | N    |      |
| 3                                                                                                                 | 11/16/21 BOCA ACCT#102       | \$4.00                       | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES               | P 71118  | 01/24/22   | 01/24/22 | 02/08/22  | 11/16/21       |         | N    |      |
|                                                                                                                   |                              | <b>\$1,424.00</b>            |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 23-00359                                                                                                          | 02/07/23                     | CAR WASH 2022                |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 1                                                                                                                 | CAR WASH 2022                | \$1,160.00                   | 2-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES           | P 73550  | 02/07/23   | 02/16/23 | 02/23/23  | 1/23-12/30/22  |         | N    |      |
| Notes:<br>CAR WASH 2022<br>290- POLICE<br>16 - FIRE BUREAU<br>1 - VILLAS FIRE DEPT<br>1 - TWP MANAGER<br>3 - BOCA |                              |                              |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 2                                                                                                                 | FIRE SAFETY                  | \$64.00                      | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES               | P 73550  | 02/07/23   | 02/16/23 | 02/23/23  | 1/23-12/30/22  |         | N    |      |
| 3                                                                                                                 | CAR WASH ADMIN               | \$16.00                      | 2-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES               | P 73550  | 02/07/23   | 02/16/23 | 02/23/23  | 1/23-12/30/22  |         | N    |      |
|                                                                                                                   |                              | <b>\$1,240.00</b>            |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 24-00471                                                                                                          | 02/13/24                     | CAR WASHES 2023              |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 1                                                                                                                 | POLICE CAR WASHES 2023       | \$1,320.00                   | 3-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES           | P 3400   | 02/13/24   | 02/14/24 | 02/21/24  | 1/1-12/31/23   |         | N    |      |
| 2                                                                                                                 | LTBFS CAR WASHES 2023        | \$68.00                      | 3-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES               | P 3400   | 02/13/24   | 02/14/24 | 02/21/24  | 1/1-12/31/23   |         | N    |      |
| 3                                                                                                                 | BOCA CAR WASHES 2023         | \$84.00                      | 3-01-22-195-202 | B                 | EQUIPMENT MAINTENANCE                | P 3400   | 02/13/24   | 02/14/24 | 02/21/24  | 1/1-12/31/23   |         | N    |      |
| 4                                                                                                                 | TWP CAR WASHES 2023          | \$20.00                      | 3-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE                | P 3400   | 02/13/24   | 02/14/24 | 02/21/24  | 1/1-12/31/23   |         | N    |      |
| 5                                                                                                                 | MISC. CAR WASHES 2023        | \$32.00                      | 3-01-20-310-399 | B                 | B&G-MISCELLANEOUS                    | P 3400   | 02/13/24   | 02/14/24 | 02/21/24  | 1/1-12/31/23   |         | N    |      |
|                                                                                                                   |                              | <b>\$1,524.00</b>            |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 24-02652                                                                                                          | 10/07/24                     | Return of unused escrow      |                 |                   |                                      |          |            |          |           |                |         |      |      |
| 1                                                                                                                 | Return of unused developer's | \$1,857.34                   | 03-09-14        | P                 | VILLAS CAR WASH;1883-87 BAYSHOP 4155 |          | 10/07/24   | 10/23/24 | 11/06/24  | 10/18/24       |         | N    |      |
| Notes:<br>escrow plus any accrued interest.                                                                       |                              |                              |                 |                   |                                      |          |            |          |           |                |         |      |      |

Notes:

| Vendor #                          | Name                       |                                |                 |                   |                        |          |            |               |               |         |           |
|-----------------------------------|----------------------------|--------------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                            | PO Date                    | Description                    | Contract        |                   | PO Type                |          |            |               |               |         |           |
| Item Description                  |                            | Amount                         | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                   |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| 00403                             | BLUE WAVE EXPRESS CAR WASH |                                |                 | Account Continued |                        |          |            |               |               |         |           |
| CAR WASHES 5/1/2025 TO 12/31/2025 |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| POLICE: 1000.00                   |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| OEM: 50.00                        |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| FIRE BUREAU: 80.00                |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| PLANNING: 80.00                   |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| BOCA: 50.00                       |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| MAYOR: 50.00                      |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| UNKNOWN: 50.00                    |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| TOTAL ENCUMBRANCE: 1360.00        |                            |                                |                 |                   |                        |          |            |               |               |         |           |
|                                   |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| Vendor Total:                     |                            | \$12,070.34                    |                 |                   |                        |          |            |               |               |         |           |
|                                   |                            |                                |                 |                   |                        |          |            |               |               |         |           |
| 00419                             | RICHARD M BRASLOW, ESQ     |                                |                 |                   |                        |          |            |               |               |         |           |
| 20-02771                          | 12/04/20                   | legal services                 |                 |                   |                        |          |            |               |               |         |           |
| 1 legal services                  |                            | \$380.00                       | 0-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 68531  | 12/04/20   | 12/11/20      | 12/22/20      | 21627   | N         |
| 20-02984                          | 12/30/20                   | Legal Services                 |                 |                   |                        |          |            |               |               |         |           |
| 1 Legal Services                  |                            | \$740.00                       | 0-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 68672  | 12/30/20   | 01/06/21      | 01/21/21      | 21696   | N         |
| 21-02975                          | 11/24/21                   | phone consult                  |                 |                   |                        |          |            |               |               |         |           |
| 1 Phone consult                   |                            | \$20.00                        | 1-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 70854  | 11/24/21   | 12/08/21      | 12/21/21      | 22318   | N         |
| 22-00202                          | 01/19/22                   | FS Legal Services for election |                 |                   |                        |          |            |               |               |         |           |
| 1 FS legal services for election  |                            | \$820.00                       | 2-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 71119  | 01/19/22   | 01/24/22      | 02/08/22      | 03022   | N         |
| 22-01151                          | 05/04/22                   | FS 04.30.22 phone convo        |                 |                   |                        |          |            |               |               |         |           |
| 1 FS 04.30.22 phone convo         |                            | \$21.50                        | 2-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 71811  | 05/04/22   | 05/18/22      | 06/07/22      | 03276   | N         |
| 22-03051                          | 12/12/22                   | FS Braslow 12.03.22 legal      |                 |                   |                        |          |            |               |               |         |           |
| 1 FS Braslow 12.03.22 legal       |                            | \$21.50                        | 2-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 73286  | 12/12/22   | 12/21/22      | 01/05/23      | 03729   | N         |
| 23-00128                          | 01/11/23                   | 1.7.23 Legal Services 1.6 time |                 |                   |                        |          |            |               |               |         |           |
| 1 1.7.23 legal services 1.6 time  |                            | \$344.00                       | 3-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 73436  | 01/11/23   | 01/23/23      | 02/07/23      | 03796   | N         |
| 24-00094                          | 01/08/24                   | FS Legal services              |                 |                   |                        |          |            |               |               |         |           |
| 1 FS Legal Services Fire ballots  |                            | \$125.00                       | 4-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 3279   | 01/08/24   | 01/22/24      | 02/06/24      | 04430   | N         |
| 2 FS Legal Services Fire ballots  |                            | \$425.00                       | 4-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 3279   | 01/22/24   | 01/22/24      | 02/06/24      | 04468   | N         |
|                                   |                            | \$550.00                       |                 |                   |                        |          |            |               |               |         |           |
| 24-00435                          | 02/06/24                   | FS Braslow 2.4.24              |                 |                   |                        |          |            |               |               |         |           |
| 1 FS Braslow 2.4.24               |                            | \$75.00                        | 4-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 3401   | 02/06/24   | 02/13/24      | 02/21/24      | 04527   | N         |
| 24-01067                          | 04/24/24                   | FS Legal Services for court    |                 |                   |                        |          |            |               |               |         |           |
| 1 FS legal services court         |                            | \$400.00                       | 4-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES | P 3817   | 04/24/24   | 04/25/24      | 05/07/24      | 04637   | N         |
| 24-01143                          | 04/30/24                   | FS legal services court        |                 |                   |                        |          |            |               |               |         |           |

| Vendor #                         | Name                   |                                |                   |           |                        |          |            |               |               |          |      |      |
|----------------------------------|------------------------|--------------------------------|-------------------|-----------|------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                           | PO Date                | Description                    |                   |           | Contract               | PO Type  |            |               |               |          |      |      |
| Item Description                 |                        | Amount                         | Charge Account    | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 00419                            | RICHARD M BRASLOW, ESQ |                                | Account Continued |           |                        |          |            |               |               |          |      |      |
| 1 FS legal services court        |                        | \$125.00                       | 4-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 3931   | 04/30/24   | 05/08/24      | 05/21/24      | 04698    |      | N    |
| 25-00953                         | 04/14/25               | Fire districts election prepar |                   |           |                        |          |            |               |               |          |      |      |
| 1 Fire Districts election prepar |                        | \$225.00                       | 5-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 6413   | 04/14/25   | 04/30/25      | 05/06/25      | 05243    |      | N    |
| 25-02588                         | 10/01/25               | FS Legal fees                  |                   |           |                        |          |            |               |               |          |      |      |
| 1 FS Legal fees                  |                        | \$330.00                       | 5-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 7751   | 10/01/25   | 10/28/25      | 11/05/25      | 5677     |      | N    |
| 25-02823                         | 10/31/25               | FS Legal fees                  |                   |           |                        |          |            |               |               |          |      |      |
| 1 FS legal fees                  |                        | \$110.00                       | 5-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 8144   | 10/31/25   | 12/09/25      | 12/16/25      | 05727    |      | N    |
| 25-03228                         | 12/04/25               | FS Legal services 5.9 hours    |                   |           |                        |          |            |               |               |          |      |      |
| 1 FS Legal services 5.9hr        |                        | \$1,622.50                     | 5-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 8256   | 12/04/25   | 12/29/25      | 01/06/26      | 05783    |      | N    |
| 26-00138                         | 01/21/26               | FS legal services 4.1          |                   |           |                        |          |            |               |               |          |      |      |
| 1 FS legal services 4.1hr        |                        | \$1,127.50                     | 5-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 8442   | 01/21/26   | 01/27/26      | 02/03/26      | 05839    |      | N    |
| 26-00257                         | 01/28/26               | FS legal 2.9 hr                |                   |           |                        |          |            |               |               |          |      |      |
| 1 FS legal 2.9 hr                |                        | \$797.50                       | 6-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 8514   | 01/28/26   | 02/09/26      | 02/20/26      | 05897    |      | N    |
| 26-00700                         | 04/01/26               | FS legal fees 2.0              |                   |           |                        |          |            |               |               |          |      |      |
| 1 FS legal fees 2.0              |                        | \$600.00                       | 6-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 9012   | 04/01/26   | 05/08/26      | 05/19/26      | 06022    |      | N    |
| 26-01005                         | 05/05/26               | FS legal services .7hrs        |                   |           |                        |          |            |               |               |          |      |      |
| 1 FS legal services .7hours      |                        | \$210.00                       | 6-01-25-265-204   | B         | LEGAL ADVERTISING/FEES | P 9012   | 05/05/26   | 05/06/26      | 05/19/26      | 06077    |      | N    |
| Vendor Total:                    |                        | \$8,519.50                     |                   |           |                        |          |            |               |               |          |      |      |
| 00425                            | CAROL A. BRAND         |                                |                   |           |                        |          |            |               |               |          |      |      |
| 20-01625                         | 07/08/20               | 2020 PRIMARY ELECTION 7/7/20   |                   |           |                        |          |            |               |               |          |      |      |
| 1 WARD 3 DIST 1-9                |                        | \$200.00                       | 0-01-99-910-044   | B         | ELECTIONS              | P 67627  | 07/08/20   | 07/14/20      | 07/21/20      | 7/7/20   |      | N    |
| 2 PICK UP BOOK                   |                        | \$25.00                        | 0-01-99-910-044   | B         | ELECTIONS              | P 67627  | 07/08/20   | 07/14/20      | 07/21/20      | 7/7/20   |      | N    |
|                                  |                        | \$225.00                       |                   |           |                        |          |            |               |               |          |      |      |
| 20-02568                         | 11/05/20               | GENERAL ELECTION 11/3/20       |                   |           |                        |          |            |               |               |          |      |      |
| 1 WARD 3 DIST 1-9                |                        | \$200.00                       | 0-01-99-910-044   | B         | ELECTIONS              | P 68306  | 11/05/20   | 11/10/20      | 11/17/20      | 11/3/20  |      | N    |
| 21-01373                         | 06/10/21               | PRIMARY ELECTION JUNE 8TH 2021 |                   |           |                        |          |            |               |               |          |      |      |
| 1 WARD 3 DISTRICT 2              |                        | \$400.00                       | 1-01-99-910-044   | B         | ELECTIONS              | P 69546  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   |      | N    |
| 2 PICKED UP BOOKS                |                        | \$25.00                        | 1-01-99-910-044   | B         | ELECTIONS              | P 69546  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   |      | N    |
|                                  |                        | \$425.00                       |                   |           |                        |          |            |               |               |          |      |      |
| 21-02688                         | 11/08/21               | GENERAL ELECTION 11/02/21      |                   |           |                        |          |            |               |               |          |      |      |
| 1 WARD 3 DISTRICT 2              |                        | \$300.00                       | 1-01-99-910-044   | B         | ELECTIONS              | P 70518  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 |      | N    |
| 2 TRAINING CLASS                 |                        | \$30.00                        | 1-01-99-910-044   | B         | ELECTIONS              | P 70518  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 |      | N    |
| 3 JUDGE DROP OFF                 |                        | \$25.00                        | 1-01-99-910-044   | B         | ELECTIONS              | P 70518  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 |      | N    |
|                                  |                        | \$355.00                       |                   |           |                        |          |            |               |               |          |      |      |

|          |          |                             |
|----------|----------|-----------------------------|
| 21-01897 | 07/29/21 | CONTRACTUAL REIMBURSEMENT M |
|----------|----------|-----------------------------|



| Vendor # | Name                        |                               |                 |           | Contract                    | PO Type  |            |          |           |               |         |           |
|----------|-----------------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                     | Description                   |                 |           |                             |          |            |          |           |               |         |           |
| Item     | Description                 | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|          |                             |                               |                 |           |                             |          |            |          |           |               |         |           |
| 00432    | MICHAEL BROGAN              | Account Continued             |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$89.65                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 69977  | 07/29/21   | 08/05/21 | 08/17/21  | 7/28/21       |         | N         |
| 2        | CONTRACTUAL REIMBURSEMENT M | \$173.74                      | 1-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 69977  | 07/29/21   | 08/05/21 | 08/17/21  | 7/28/21       |         | N         |
|          |                             | \$263.39                      |                 |           |                             |          |            |          |           |               |         |           |
| 22-00656 | 03/15/22                    | CONTRACTUAL REIMBURSMENT M    |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSMENT M  | \$130.00                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 71424  | 03/15/22   | 03/15/22 | 03/22/22  | 3/14/22       |         | N         |
| 2        | CONTRACTUAL REIMBURSMENT M  | \$181.36                      | 2-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 71424  | 03/15/22   | 03/15/22 | 03/22/22  | 3/14/22       |         | N         |
|          |                             | \$311.36                      |                 |           |                             |          |            |          |           |               |         |           |
| 22-02978 | 11/30/22                    | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$463.99                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 73092  | 11/30/22   | 11/30/22 | 12/06/22  | 11/29/22      |         | N         |
| 2        | CONTRACTUAL REIMBURSEMENT V | \$45.00                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION       | P 73092  | 11/30/22   | 11/30/22 | 12/06/22  | 11/29/22      |         | N         |
|          |                             | \$508.99                      |                 |           |                             |          |            |          |           |               |         |           |
| 23-00697 | 03/17/23                    | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$164.84                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 1185   | 03/17/23   | 03/21/23 | 04/04/23  | 3/15/23       |         | N         |
| 2        | CONTRACTUAL REIMBURSEMENT V | \$45.00                       | 3-01-23-220-411 | B         | SELF INSURANCE VISION       | P 1185   | 03/17/23   | 03/21/23 | 04/04/23  | 3/15/23       |         | N         |
|          |                             | \$209.84                      |                 |           |                             |          |            |          |           |               |         |           |
| 23-01688 | 06/28/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$90.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 1836   | 06/28/23   | 06/28/23 | 07/06/23  | 6/26/23       |         | N         |
| 2        | CONTRACTUAL REIMBURSEMENT M | \$94.81                       | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 1836   | 06/28/23   | 06/28/23 | 07/06/23  | 6/26/23       |         | N         |
|          |                             | \$184.81                      |                 |           |                             |          |            |          |           |               |         |           |
| 23-02472 | 09/27/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$278.49                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 2417   | 09/27/23   | 09/27/23 | 10/03/23  | 9/27/23       |         | N         |
| 23-03041 | 11/28/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$102.05                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 2916   | 11/28/23   | 11/28/23 | 12/05/23  | 11/27/23      |         | N         |
| 24-00569 | 02/26/24                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$99.09                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 3483   | 02/26/24   | 02/26/24 | 03/05/24  | 2/26/24       |         | N         |
| 24-01839 | 07/08/24                    | CONTRACTUAL REIMBURSMENT M    |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSMENT M  | \$239.02                      | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 4421   | 07/08/24   | 07/08/24 | 07/16/24  | 7/3/24        |         | N         |
| 24-03404 | 12/11/24                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |          |           |               |         |           |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$244.17                      | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 5554   | 12/11/24   | 12/11/24 | 12/17/24  | 12/11/24      |         | N         |
| 25-01224 | 05/14/25                    | RETIRED HEALTH/RX INS         |                 |           |                             |          |            |          |           |               |         |           |
| 1        | RETIRED HEALTH/RX INS       | \$191.88                      | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 6506   | 05/14/25   | 05/14/25 | 05/20/25  |               |         | N         |
| 25-02685 | 10/15/25                    | MEDICAL/VISION REIMBURSEMENT  |                 |           |                             |          |            |          |           |               |         |           |
| 1        | MEDICAL REIMBURSEMENT       | \$190.53                      | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 7668   | 10/15/25   | 10/15/25 | 10/21/25  |               |         | N         |
| 2        | VISION REIMBURSEMENT        | \$62.00                       | 5-01-23-220-411 | B         | SELF INSURANCE VISION       | P 7668   | 10/15/25   | 10/15/25 | 10/21/25  |               |         | N         |

| Vendor #                                                                                                                                                                                                                                     | Name            |                                |                 |           |                            |          |            |               |               |               |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                                                                                                                                                                                       | PO Date         | Description                    |                 |           | Contract                   | PO Type  |            |               |               |               |      |      |
| Item Description                                                                                                                                                                                                                             |                 | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 00432                                                                                                                                                                                                                                        | MICHAEL BROGAN  | Account Continued              |                 |           |                            |          |            |               |               |               |      |      |
|                                                                                                                                                                                                                                              |                 | \$252.53                       |                 |           |                            |          |            |               |               |               |      |      |
| 26-00354                                                                                                                                                                                                                                     | 02/10/26        | MEDICAL CLAIMS                 |                 |           |                            |          |            |               |               |               |      |      |
| 1 MEDICAL CLAIMS                                                                                                                                                                                                                             |                 | \$150.00                       | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES  | P 8515   | 02/10/26   | 02/10/26      | 02/20/26      | OFFICE VISITS | N    |      |
| 2 MEDICAL CLAIMS                                                                                                                                                                                                                             |                 | \$104.00                       | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES  | P 8515   | 02/10/26   | 02/10/26      | 02/20/26      | PERSCRPTIONS  | N    |      |
|                                                                                                                                                                                                                                              |                 | \$254.00                       |                 |           |                            |          |            |               |               |               |      |      |
| Vendor Total:                                                                                                                                                                                                                                |                 | \$3,748.71                     |                 |           |                            |          |            |               |               |               |      |      |
| 00443                                                                                                                                                                                                                                        | BSN SPORTS INC* |                                |                 |           |                            |          |            |               |               |               |      |      |
| 24-01665                                                                                                                                                                                                                                     | 06/17/24        | FOOTBALL CHUTE & SLEDS         |                 |           |                            |          |            |               |               |               |      |      |
| 1 FOOTBALL CHUTE & SLEDS                                                                                                                                                                                                                     |                 | \$428.44                       | C-04-55-439-620 | B         | RECREATION - REC EQUIPMENT | P 4748   | 06/17/24   | 08/21/24      | 09/05/24      | 926064392     | N    |      |
| Notes:<br>2-VARSITY LINEMANS CHUTE-<br>ITEM #FBVCHUTE 2@ \$202.49<br>2 MAN YOUTH SLED-PRO PAD-ROYAL<br>ITEM #1362612 \$1,539.99<br>5 MAN YOUTH SLED - PRO PAD -ROYAL<br>ITEM #1362615 \$3,149.99<br>FREIGHT - \$295.00<br>TOTAL - \$5,389.96 |                 |                                |                 |           |                            |          |            |               |               |               |      |      |
| 2 FOOTBALL CHUTE & SLEDS                                                                                                                                                                                                                     |                 | \$5,926.83                     | C-04-55-439-620 | B         | RECREATION - REC EQUIPMENT | P 4748   | 08/21/24   | 08/21/24      | 09/05/24      | 926461888     | N    |      |
|                                                                                                                                                                                                                                              |                 | \$6,355.27                     |                 |           |                            |          |            |               |               |               |      |      |
| 24-01980                                                                                                                                                                                                                                     | 07/22/24        | HELMET REPAIR KIT & CHINSTRAPS |                 |           |                            |          |            |               |               |               |      |      |
| 1 HELMET REPAIR KIT & CHINSTRAPS                                                                                                                                                                                                             |                 | \$375.00                       | 4-01-28-370-251 | B         | FOOTBALL                   | P 4748   | 07/22/24   | 08/21/24      | 09/05/24      | 926390781     | N    |      |
| Notes:<br>1- UNIVERSAL SIDELINE KIT - ADULT &<br>YOUTH FOR SCHUTT HELMETS<br>\$375.00                                                                                                                                                        |                 |                                |                 |           |                            |          |            |               |               |               |      |      |
| 2 HELMET REPAIR KIT & CHINSTRAPS                                                                                                                                                                                                             |                 | \$270.00                       | 4-01-28-370-251 | B         | FOOTBALL                   | P 4748   | 07/22/24   | 08/21/24      | 09/05/24      | 926390781     | N    |      |

| Vendor #                                                                        | Name             |                          |                 |           |                              |          |            |               |               |                 |           |
|---------------------------------------------------------------------------------|------------------|--------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                          | PO Date          | Description              | Contract        |           | PO Type                      |          |            |               |               |                 |           |
| Item Description                                                                |                  | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 00443                                                                           | BSN SPORTS INC*  | Account Continued        |                 |           |                              |          |            |               |               |                 |           |
| Notes:<br>12- X-1 GX-4 GEL CHINSTRAP BLACK (S/M)<br>\$270.00<br>TOTAL- \$645.00 |                  |                          |                 |           |                              |          |            |               |               |                 |           |
|                                                                                 |                  | \$645.00                 |                 |           |                              |          |            |               |               |                 |           |
| Vendor Total:                                                                   |                  | \$7,000.27               |                 |           |                              |          |            |               |               |                 |           |
| 00445                                                                           | NJBOA            |                          |                 |           |                              |          |            |               |               |                 |           |
| 22-02573                                                                        | 10/27/22         | boca membership 2023     |                 |           |                              |          |            |               |               |                 |           |
| 1 boca membership                                                               |                  | \$100.00                 | 2-01-22-195-203 | B         | DUES & CONFERENCES           | P 72887  | 10/27/22   | 11/15/22      | 11/22/22      | 2023            | N         |
| Notes:<br>DONALD ARNDT                                                          |                  |                          |                 |           |                              |          |            |               |               |                 |           |
| Vendor Total:                                                                   |                  | \$100.00                 |                 |           |                              |          |            |               |               |                 |           |
| 00453                                                                           | MICHAEL SZEMCSAK |                          |                 |           |                              |          |            |               |               |                 |           |
| 20-01045                                                                        | 04/22/20         | EQUIPMENT ALLOWANCE 2020 |                 |           |                              |          |            |               |               |                 |           |
| 1 EQUIPMENT ALLOWANCE 2020                                                      |                  | \$150.00                 | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70855  | 04/22/20   | 12/17/21      | 12/21/21      | 2/21/18-5/24/20 | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                         |                  |                          |                 |           |                              |          |            |               |               |                 |           |
| 21-01469                                                                        | 06/11/21         | EQUIPMENT ALLOWANCE 2021 |                 |           |                              |          |            |               |               |                 |           |
| 2 EQUIPMENT ALLOWANCE 2021                                                      |                  | \$28.60                  | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70855  | 06/11/21   | 12/17/21      | 12/21/21      | 5/24/20         | N         |
| 3 EQUIPMENT ALLOWANCE 2021                                                      |                  | \$46.92                  | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70855  | 06/11/21   | 12/17/21      | 12/21/21      | 5/28/20         | N         |
| 4 EQUIPMENT ALLOWANCE 2021                                                      |                  | \$58.06                  | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 73287  | 06/11/21   | 12/21/22      | 01/05/23      | 12/5 & 12/13/22 | N         |
| 5 Blanket Control                                                               |                  | \$0.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 06/11/21   |               |               |                 | N         |
|                                                                                 |                  | \$133.58                 |                 |           |                              |          |            |               |               |                 |           |
| 22-00898                                                                        | 04/07/22         | EQUIPMENT ALLOWANCE 2022 |                 |           |                              |          |            |               |               |                 |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                      |                  | \$150.00                 | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2601   | 04/07/22   | 11/02/23      | 11/08/23      | 8/14/23         | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                              |                  |                          |                 |           |                              |          |            |               |               |                 |           |
| 23-01227                                                                        | 05/19/23         | 2023 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |               |               |                 |           |

Notes:  
INTERNATIONAL ASSOCIATION OF CHIEFS  
POLICE (IACP)  
2022 CONFERENCE DALLAS, TEXAS  
10/15/22 THROUGH 10/18/22  
KEVIN LEWIS

| Vendor #                                                                                                                                   | Name        |                               |           |                    |          |            |               |               |                |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|-----------|--------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                                                                                                     | PO Date     | Description                   | Contract  |                    | PO Type  |            |               |               |                |      |      |
| Item Description                                                                                                                           | Amount      | Charge Account                | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                                                                                                                            |             |                               |           |                    |          |            |               |               |                |      |      |
| 00454                                                                                                                                      | KEVIN LEWIS | Account Continued             |           |                    |          |            |               |               |                |      |      |
| 1 REIMBURSMNT FOR PARKING                                                                                                                  | \$15.00     | 3-01-25-240-205               | B         | TRAINING           | P 2602   | 10/11/23   | 10/19/23      | 11/08/23      |                |      | N    |
| Notes:<br>PARKING REIMBURSEMENT FOR<br>FBINA-NJ CONFERENCE<br>ATLANTIV CITY NJ<br>10/03/23                                                 |             |                               |           |                    |          |            |               |               |                |      |      |
| 23-02660                                                                                                                                   | 10/24/23    | REIMBURSMNT FLIGHT/HOTEL/PARK |           |                    |          |            |               |               |                |      |      |
| 1 REIMBURSMNT FLIGHT                                                                                                                       | \$583.37    | 3-01-25-240-203               | B         | DUES & CONFERENCES | P 2602   | 10/24/23   | 10/30/23      | 11/08/23      | 10/12-10/16/23 |      | N    |
| Notes:<br>INTERNATIONAL ASSOCIATION OF CHIEFS<br>POLICE (IACP)<br>2023 CONFERENCE SAN DIEGO CA<br>10/12/23 THROUGH 10/16/23<br>KEVIN LEWIS |             |                               |           |                    |          |            |               |               |                |      |      |
| 2 REIMBURSMNT HOTEL                                                                                                                        | \$1,685.60  | 3-01-25-240-203               | B         | DUES & CONFERENCES | P 2602   | 10/24/23   | 10/30/23      | 11/08/23      | 10/12-10/16/23 |      | N    |
| 3 REIMBURSMNT PARKING PHL AIRF                                                                                                             | \$140.00    | 3-01-25-240-203               | B         | DUES & CONFERENCES | P 2602   | 10/24/23   | 10/30/23      | 11/08/23      | 10/12-10/16/23 |      | N    |
| <hr/> \$2,408.97                                                                                                                           |             |                               |           |                    |          |            |               |               |                |      |      |
| 24-01825                                                                                                                                   | 07/03/24    | POLICE TRAINING & EXPO A.C.   |           |                    |          |            |               |               |                |      |      |
| 1 POLICE TRAINING & EXPO A.C.                                                                                                              | \$330.96    | 4-01-25-240-205               | B         | TRAINING           | P 4422   | 07/03/24   | 07/08/24      | 07/16/24      | 6/24-6/25/24   |      | N    |
| Notes:<br>POLICE TRAINING & EXPO A.C.<br>HOTEL 06/24/24 & 06/25/24 (CONTRACTUAL)<br>KEVIN LEWIS                                            |             |                               |           |                    |          |            |               |               |                |      |      |
| 2 POLICE TRAINING & EXPO A.C.                                                                                                              | \$10.00     | 4-01-25-240-205               | B         | TRAINING           | P 4422   | 07/03/24   | 07/08/24      | 07/16/24      | 6/24-6/25/24   |      | N    |
| Notes:<br>PARKING FOR POLICE TRAINING CONFERENCE &<br>EXPO                                                                                 |             |                               |           |                    |          |            |               |               |                |      |      |
| <hr/> \$340.96                                                                                                                             |             |                               |           |                    |          |            |               |               |                |      |      |
| 24-02860                                                                                                                                   | 10/30/24    | CONFERENCE TRAVEL REIMBURSMNT |           |                    |          |            |               |               |                |      |      |
| 1 MARRIOT HOTEL                                                                                                                            | \$2,442.05  | 4-01-25-240-203               | B         | DUES & CONFERENCES | P 5133   | 10/30/24   | 10/30/24      | 11/06/24      |                |      | N    |
| Notes:<br>KEVIN LEWIS                                                                                                                      |             |                               |           |                    |          |            |               |               |                |      |      |

| Vendor #                                                                                                                                                                    | Name        |                              |                 |           |                    |          |            |               |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|-----------------|-----------|--------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                      | PO Date     | Description                  | Contract        |           | PO Type            |          |            |               |               |         |           |
| Item Description                                                                                                                                                            |             | Amount                       | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                             |             |                              |                 |           |                    |          |            |               |               |         |           |
| 00454                                                                                                                                                                       | KEVIN LEWIS | Account Continued            |                 |           |                    |          |            |               |               |         |           |
| IACP CONFERENCE BOSTON MA<br>10/17/24 - 10/22/24<br>MARRIOT COPLEY PLACE<br>110 HUNTINGTON AVE<br>BOSTON, MA 02116                                                          |             |                              |                 |           |                    |          |            |               |               |         |           |
| 2 GAS                                                                                                                                                                       |             | \$141.81                     | 4-01-25-240-203 | B         | DUES & CONFERENCES | P 5133   | 10/30/24   | 10/30/24      | 11/06/24      |         | N         |
| Notes:<br>FUEL FOR TRAVEL                                                                                                                                                   |             |                              |                 |           |                    |          |            |               |               |         |           |
|                                                                                                                                                                             |             | \$2,583.86                   |                 |           |                    |          |            |               |               |         |           |
| 25-01822                                                                                                                                                                    | 07/01/25    | TRAINING TRAVEL REIMBURSMET  |                 |           |                    |          |            |               |               |         |           |
| 1 PARKING                                                                                                                                                                   |             | \$10.00                      | 5-01-25-240-205 | B         | TRAINING           | P 7127   | 07/01/25   | 07/11/25      | 07/22/25      |         | N         |
| Notes:<br>PARKING FOR TRAINING                                                                                                                                              |             |                              |                 |           |                    |          |            |               |               |         |           |
| 2 ACCOMODATIONS                                                                                                                                                             |             | \$353.68                     | 5-01-25-240-205 | B         | TRAINING           | P 7127   | 07/01/25   | 07/11/25      | 07/22/25      |         | N         |
|                                                                                                                                                                             |             | \$363.68                     |                 |           |                    |          |            |               |               |         |           |
| 25-02739                                                                                                                                                                    | 10/23/25    | TRAINING REIMBURSEMENT       |                 |           |                    |          |            |               |               |         |           |
| 1 TRAINING REIMBURSEMENT                                                                                                                                                    |             | \$15.00                      | 5-01-25-240-205 | B         | TRAINING           | P 7752   | 10/23/25   | 10/24/25      | 11/05/25      |         | N         |
| Notes:<br>FBINA-NJ CONFERENCE - CHIEF KEVIN LEWIS<br>OCEAN CASINO PARKING 10/7/2025 - 15.00                                                                                 |             |                              |                 |           |                    |          |            |               |               |         |           |
| 25-03153                                                                                                                                                                    | 11/26/25    | IACP CONFERENCE - DENVER, CO |                 |           |                    |          |            |               |               |         |           |
| 1 IACP CONFERENCE - DENVER, CO                                                                                                                                              |             | \$3,338.41                   | 5-01-25-240-203 | B         | DUES & CONFERENCES | P 8040   | 11/26/25   | 11/26/25      | 12/02/25      |         | N         |
| Notes:<br>AIR FARE: 299.01<br>CAR RENTAL: 187.89<br>TRANSPORTATION: 187.36<br>PARKING/TOLLS: 168.00<br>GAS: 35.00<br>LODGING: 1861.15<br>CONFERENCE ATTENDANCE FEES: 600.00 |             |                              |                 |           |                    |          |            |               |               |         |           |



| Vendor #                                                                                                                                                              | Name                           |                              |           |                                |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                | PO Date                        | Description                  | Contract  |                                | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                      | Amount                         | Charge Account               | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                       |                                |                              |           |                                |          |            |               |               |         |           |  |
| 00471                                                                                                                                                                 | DEPTCOR,BUREAU OF STATE USE IN |                              |           | Account Continued              |          |            |               |               |         |           |  |
| 21-00925                                                                                                                                                              | 04/22/21                       | SHED STATE CONTRACT # 49131  |           |                                |          |            |               |               |         |           |  |
| 1 SHED                                                                                                                                                                | \$7,800.00                     | C-04-55-422-592              | B         | B&G - DPS BUILDING IMPROVEMENT | P 70266  | 04/22/21   | 09/29/21      | 10/05/21      | 515202  | N         |  |
| Notes:<br>STORAGE SHED 10' X 12' X 8'<br>WITH DELIVERY SEE ATTACHED QUOTE                                                                                             |                                |                              |           |                                |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                         |                                | \$7,800.00                   |           |                                |          |            |               |               |         |           |  |
|                                                                                                                                                                       |                                |                              |           |                                |          |            |               |               |         |           |  |
| 00500                                                                                                                                                                 | CAPE MAY COUNTY TREASURER      |                              |           |                                |          |            |               |               |         |           |  |
| 21-01222                                                                                                                                                              | 06/02/21                       | 2021 NEWSLETTER 12000 COPIES |           |                                |          |            |               |               |         |           |  |
| 2 4/1/21 2000                                                                                                                                                         | \$237.00                       | 1-01-20-110-299              | B         | MISCELLANEOUS EXPENSES         | P 69448  | 06/02/21   | 06/03/21      | 06/08/21      | 4/1/21  | N         |  |
| 3 5/27/21 2000                                                                                                                                                        | \$235.00                       | 1-01-20-110-299              | B         | MISCELLANEOUS EXPENSES         | P 69448  | 06/02/21   | 06/03/21      | 06/08/21      | 5/27/21 | N         |  |
| 4 7/27/21 2000                                                                                                                                                        | \$235.00                       | 1-01-20-110-299              | B         | MISCELLANEOUS EXPENSES         | P 69978  | 06/02/21   | 08/05/21      | 08/17/21      | 7/27/21 | N         |  |
| 5 9/21/21 3000 COPIES FALL                                                                                                                                            | \$330.00                       | 1-01-20-110-299              | B         | MISCELLANEOUS EXPENSES         | P 70727  | 06/02/21   | 12/01/21      | 12/07/21      | 9/21/21 | N         |  |
| 6 5/26/22                                                                                                                                                             | \$235.00                       | 1-01-20-110-299              | B         | MISCELLANEOUS EXPENSES         | P 71812  | 06/02/21   | 06/01/22      | 06/07/22      | 5/26/22 | N         |  |
|                                                                                                                                                                       |                                | \$1,272.00                   |           |                                |          |            |               |               |         |           |  |
|                                                                                                                                                                       |                                |                              |           |                                |          |            |               |               |         |           |  |
| 21-02438                                                                                                                                                              | 10/04/21                       | TRUNK OR TREAT FLYERS        |           |                                |          |            |               |               |         |           |  |
| 1 TRUNK OR TREAT FLYERS                                                                                                                                               | \$144.79                       | 1-01-30-420-258              | B         | HALLOWEEN EVENTS               | P 70363  | 10/04/21   | 10/13/21      | 10/19/21      | 9/30/21 | N         |  |
| Notes:<br>PRINTED 2,250 FLYERS FOR TRUNK OR TREAT<br>COST - \$31.79<br>PAPER- \$13.50<br>COLOR @.042 PER CLICK - \$94.50<br>BILLING TIME - \$5.00<br>TOTAL - \$144.79 |                                |                              |           |                                |          |            |               |               |         |           |  |
| 21-03048                                                                                                                                                              | 12/07/21                       | FERRY MERRY FLYERS           |           |                                |          |            |               |               |         |           |  |
| 1 FERRY MERRY FLYERS                                                                                                                                                  | \$169.61                       | 1-01-30-420-256              | B         | FERRY MERRY CHRISTMAS          | P 70856  | 12/07/21   | 12/14/21      | 12/21/21      | 12/1/21 | N         |  |
| Notes:<br>2,500 FLYERS TO GO OUT TO THE ELEMENTARY<br>SCHOOLS<br>COST:\$44.61                                                                                         |                                |                              |           |                                |          |            |               |               |         |           |  |



| Vendor #                                                                                                                                                                           | Name                      |                      |           |                  |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|-----------|------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                             | PO Date                   | Description          | Contract  |                  | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                                   | Amount                    | Charge Account       | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 00500                                                                                                                                                                              | CAPE MAY COUNTY TREASURER | Account Continued    |           |                  |          |            |               |               |          |           |  |
| PAPER:\$15.00<br>COLOR: @.042 PER CLICK - \$105.00<br>BILLING TIME: \$5.00<br>TOTAL - \$169.61                                                                                     |                           |                      |           |                  |          |            |               |               |          |           |  |
| 21-03169                                                                                                                                                                           | 12/21/21                  | NEW YEARS EVE FLYERS |           |                  |          |            |               |               |          |           |  |
| 1 NEW YEARS EVE FLYERS                                                                                                                                                             | \$169.61                  | 1-01-30-420-255      | B         | NEW YEAR'S EVE   | P 70956  | 12/21/21   | 12/30/21      | 01/05/22      | 12/16/21 | N         |  |
| Notes:<br>2,500 FLYERS TO GO OUT TO THE ELEMENTARY SCHOOLS<br>COST:\$44.61<br>PAPER:\$15.00<br>COLOR:@.042 PER CLICK-\$105.00<br>BILLING TIME:5.00<br>TOTAL: \$169.61              |                           |                      |           |                  |          |            |               |               |          |           |  |
| 22-02302                                                                                                                                                                           | 09/23/22                  | PRINTING 3 FLYERS    |           |                  |          |            |               |               |          |           |  |
| 1 PRINTING 3 FLYERS                                                                                                                                                                | \$439.49                  | 2-01-30-420-258      | B         | HALLOWEEN EVENTS | P 72679  | 09/23/22   | 10/06/22      | 10/18/22      | 9/23/22  | N         |  |
| Notes:<br>2,500 OF EACH FLYER FOR DISTRIBUTION TO LOWER TOWNSHIP SCHOOLS - FLYER #1 - HALLOWEEN PARADE<br>FLYER #2 - FRANCIS BAND<br>FLYER #3 - TRUNK OR TREAT<br>TOTAL - \$439.49 |                           |                      |           |                  |          |            |               |               |          |           |  |
| 22-03017                                                                                                                                                                           | 12/02/22                  | PRINTING 2 FLYERS    |           |                  |          |            |               |               |          |           |  |
| 1 PRINTING 2 FLYERS                                                                                                                                                                | \$249.26                  | 2-01-30-420-255      | B         | NEW YEAR'S EVE   | P 73185  | 12/02/22   | 12/09/22      | 12/20/22      | 12/5/22  | N         |  |
| Notes:<br>2,000 OF EACH FLYER FOR DISTRIBUTION TO LOWER TOWNSHIP SCHOOLS                                                                                                           |                           |                      |           |                  |          |            |               |               |          |           |  |

| Vendor #                                                                                                                             | Name                    |                             |                 |           |                           |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                               | PO Date                 | Description                 |                 |           | Contract                  | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                     |                         | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 00500 CAPE MAY COUNTY TREASURER Account Continued                                                                                    |                         |                             |                 |           |                           |          |            |               |               |         |           |  |
| FLYER #1- CHRISTMAS FLYER<br>FLYER #2- NEW YEARS EVE FLYER<br>TOTAL - \$249.26                                                       |                         |                             |                 |           |                           |          |            |               |               |         |           |  |
| 22-03067                                                                                                                             | 12/12/22                | 2ND SET OF FLYERS - NYE     |                 |           |                           |          |            |               |               |         |           |  |
| 1                                                                                                                                    | 2ND SET OF FLYERS - NYE | \$127.13                    | 2-01-30-420-255 | B         | NEW YEAR'S EVE            | P 73288  | 12/12/22   | 12/21/22      | 01/05/23      | 12/6/22 | N         |  |
| Notes:<br>NEW YEARS EVE FLYER #2<br>2,000 FLYERS FOR DISTRIBUTION TO LOWER TOWNSHIP SCHOOLS<br>DAY WAS WRONG ON FLYER #1<br>\$127.13 |                         |                             |                 |           |                           |          |            |               |               |         |           |  |
| 25-03201                                                                                                                             | 12/04/25                | RESCUE GARAGE DOOR REPL 1/2 |                 |           |                           |          |            |               |               |         |           |  |
| 1                                                                                                                                    | EMS GARAGE DOORS        | \$2,306.00                  | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.       | P 8145   | 12/04/25   | 12/09/25      | 12/16/25      |         | N         |  |
| Notes:<br>50% OF INVOICE FOR RESCUE DOOR REPLACEMENT                                                                                 |                         |                             |                 |           |                           |          |            |               |               |         |           |  |
| 2                                                                                                                                    | EMS GARAGE DOORS        | \$11,444.00                 | C-04-55-439-880 | B         | OEM - EMERGENCY EQUIPMENT | P 8145   | 12/04/25   | 12/09/25      | 12/16/25      |         | N         |  |
|                                                                                                                                      |                         | <b>\$13,750.00</b>          |                 |           |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                        |                         | <b>\$16,321.89</b>          |                 |           |                           |          |            |               |               |         |           |  |
| 00509 CAPE REGIONAL MEDICAL CENTER                                                                                                   |                         |                             |                 |           |                           |          |            |               |               |         |           |  |
| 20-02300                                                                                                                             | 10/05/20                | PRE-EMPLOYMENT MEDICAL      |                 |           |                           |          |            |               |               |         |           |  |
| 1                                                                                                                                    | PRE-EMPLOYMENT MEDICAL  | \$735.00                    | 0-01-23-220-499 | B         | MISCELLANEOUS             | P 68228  | 10/05/20   | 10/21/20      | 11/03/20      | 9/16/20 | N         |  |
| Notes:<br>PRE-EMPLOYMENT MEDICAL EXAMS<br>PATRICK DUNN<br>ANTONIO MARROQUIN<br>CHRISTOPHER VASSAR                                    |                         |                             |                 |           |                           |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                          | Name                         |                              |                   |                  |          |            |               |               |              |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-------------------|------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                            | PO Date                      | Description                  | Contract          |                  | PO Type  |            |               |               |              |           |  |
| Item Description                                                                                                                                                                                                                                                  | Amount                       | Charge Account               | Acct Type         | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                                                                                                                                                   |                              |                              |                   |                  |          |            |               |               |              |           |  |
| 00509                                                                                                                                                                                                                                                             | CAPE REGIONAL MEDICAL CENTER |                              | Account Continued |                  |          |            |               |               |              |           |  |
| 21-00590                                                                                                                                                                                                                                                          | 03/05/21                     | PRE-EMPLOYMENT MEDICAL EXAMS |                   |                  |          |            |               |               |              |           |  |
| 1 PRE-EMPLOYMENT MEDICAL EXAM                                                                                                                                                                                                                                     | \$440.00                     | 1-01-23-220-499              | B                 | MISCELLANEOUS    | P 69098  | 03/05/21   | 03/23/21      | 04/06/21      | 2/19/21      | N         |  |
| Notes:<br>PRE-EMPLOYMENT MEDICAL EXAMS<br>SAMUEL GELLURA<br>ANTHONY PRATS                                                                                                                                                                                         |                              |                              |                   |                  |          |            |               |               |              |           |  |
| 21-01771                                                                                                                                                                                                                                                          | 07/13/21                     | HEPATITUS PROJECT 2021       |                   |                  |          |            |               |               |              |           |  |
| 1 HEPATITUS PROJECT 2021                                                                                                                                                                                                                                          | \$90.00                      | 3-01-55-910-095              | B                 | ACCOUNTS PAYABLE | P 2031   | 07/13/21   | 07/19/23      | 08/08/23      | 6/28/23      | N         |  |
| Notes:<br>HBsAg (hepatitis B surface antigen)<br>HBsAb (hepatitis B surface antibody)<br>HBcAb (hepatitis B core antibody)<br>TESTS 20.00 EACH X 12 PEOPLE - \$720.00<br>Hepatitis B vaccination series OF 3 @<br>\$65/per vaccination; \$195 X 12 -<br>\$2340.00 |                              |                              |                   |                  |          |            |               |               |              |           |  |
| 2 JULY 2021                                                                                                                                                                                                                                                       | \$50.00                      | 1-01-23-210-405              | B                 | MISCELLANEOUS    | P 70064  | 07/13/21   | 08/31/21      | 09/09/21      | 8/26/21      | N         |  |
| 3 HEPATITUS PROJECT 2021                                                                                                                                                                                                                                          | \$260.00                     | 1-01-23-210-405              | B                 | MISCELLANEOUS    | P 70421  | 07/13/21   | 10/21/21      | 11/03/21      | AUG2021      | N         |  |
| 4 Blanket Control                                                                                                                                                                                                                                                 | \$0.00                       | 1-01-23-210-405              | B                 | MISCELLANEOUS    | P 0      | 07/13/21   |               |               |              | N         |  |
|                                                                                                                                                                                                                                                                   | \$400.00                     |                              |                   |                  |          |            |               |               |              |           |  |
| 21-02142                                                                                                                                                                                                                                                          | 08/31/21                     | NEW HIRE - MATTHEW REILLY    |                   |                  |          |            |               |               |              |           |  |
| 1 NEW HIRE EXAM                                                                                                                                                                                                                                                   | \$185.00                     | 1-01-23-210-405              | B                 | MISCELLANEOUS    | P 70182  | 08/31/21   | 09/09/21      | 09/21/21      | 7/21 8/26/21 | N         |  |
| Notes:<br>NEW HIRE EXAM                                                                                                                                                                                                                                           |                              |                              |                   |                  |          |            |               |               |              |           |  |
| 21-03167                                                                                                                                                                                                                                                          | 12/20/21                     | NEW HIRE EXAM                |                   |                  |          |            |               |               |              |           |  |
| 1 NEW HIRE EXAM                                                                                                                                                                                                                                                   | \$55.00                      | 1-01-23-210-405              | B                 | MISCELLANEOUS    | P 71246  | 12/20/21   | 02/10/22      | 02/24/22      | 4023335      | N         |  |
| Notes:<br>FITNESS FOR DUTY EXAM - NEW HIRE<br>4023335<br>ROBERT WHITE                                                                                                                                                                                             |                              |                              |                   |                  |          |            |               |               |              |           |  |

| Vendor #                                                                                                                                                       | Name                         |                                |           |                                 |          |            |               |               |         |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                                                                         | PO Date                      | Description                    | Contract  |                                 | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                                                                               | Amount                       | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                                                                                |                              |                                |           |                                 |          |            |               |               |         |           |  |  |  |
| 00509                                                                                                                                                          | CAPE REGIONAL MEDICAL CENTER |                                |           | Account Continued               |          |            |               |               |         |           |  |  |  |
| 22-02035                                                                                                                                                       | 08/16/22                     | NEW HIRE EXAMS                 |           |                                 |          |            |               |               |         |           |  |  |  |
| 1 NEW HIRE EXAM                                                                                                                                                | \$185.00                     | 2-01-23-210-405                | B         | MISCELLANEOUS                   | P 72424  | 08/16/22   | 08/17/22      | 09/08/22      | 4/13/22 | N         |  |  |  |
| Notes:<br>EXAM - NEW HIRE<br>SIMBA ELAM-HAMPTON                                                                                                                |                              |                                |           |                                 |          |            |               |               |         |           |  |  |  |
| 2 NEW HIRE EXAM                                                                                                                                                | \$225.00                     | 2-01-23-210-405                | B         | MISCELLANEOUS                   | P 72424  | 08/16/22   | 08/17/22      | 09/08/22      | 622     | N         |  |  |  |
| Notes:<br>EXAM - NEW HIRE<br>MEGAN REILLY                                                                                                                      |                              |                                |           |                                 |          |            |               |               |         |           |  |  |  |
|                                                                                                                                                                |                              | \$410.00                       |           |                                 |          |            |               |               |         |           |  |  |  |
| Vendor Total:                                                                                                                                                  |                              | \$2,225.00                     |           |                                 |          |            |               |               |         |           |  |  |  |
|                                                                                                                                                                |                              |                                |           |                                 |          |            |               |               |         |           |  |  |  |
| 00540                                                                                                                                                          | CAM-DEN GLASS OF VILLAS*     |                                |           |                                 |          |            |               |               |         |           |  |  |  |
| 20-01204                                                                                                                                                       | 05/20/20                     | 5/19/20 LEXAN SHEETS COVID-19  |           |                                 |          |            |               |               |         |           |  |  |  |
| 1 5/19/20 LEXAN SHEETS COVID-19                                                                                                                                | \$1,620.00                   | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES   | P 67365  | 05/20/20   | 05/27/20      | 06/02/20      | V67361  | N         |  |  |  |
| 20-02254                                                                                                                                                       | 09/25/20                     | 3/8 CLEAR TEMPERED GLASS WINDO |           |                                 |          |            |               |               |         |           |  |  |  |
| 1 3/8 CLEAR TEMPERED GLASS WINC                                                                                                                                | \$2,980.00                   | C-04-55-422-590                | B         | B&G - SECURITY IMPROVEMENTS     | P 69280  | 09/25/20   | 04/22/21      | 05/04/21      | V67746  | N         |  |  |  |
| Notes:<br>3/8 INCH CLEAR TEMPURERED SAFETY GLASS<br>FOR TAX RECEPTION WINDOW. 4" SPEAK HOLES<br>WITH NO DRAFT SPEAK THR COVERS. NEW<br>METAL STOP ON INTERIOR. |                              |                                |           |                                 |          |            |               |               |         |           |  |  |  |
| 20-02633                                                                                                                                                       | 11/13/20                     | remove glass window tax office |           |                                 |          |            |               |               |         |           |  |  |  |
| 1 remove glass window tax office                                                                                                                               | \$500.00                     | C-04-55-428-530                | B         | B&G - COLLECTOR OFFICE IMPROVIP | 68845    | 11/13/20   | 02/09/21      | 02/18/21      | 67709   | N         |  |  |  |
| 21-00149                                                                                                                                                       | 01/13/21                     | 1// CLEAR ACRYLIC 4' X 8'      |           |                                 |          |            |               |               |         |           |  |  |  |
| 1 1// CLEAR ACRYLIC 4' X 8'                                                                                                                                    | \$110.00                     | 1-01-20-310-399                | B         | B&G-MISCELLANEOUS               | P 68673  | 01/13/21   | 01/13/21      | 01/21/21      | 67679   | N         |  |  |  |
| 21-00437                                                                                                                                                       | 02/17/21                     | Glass for clerks window        |           |                                 |          |            |               |               |         |           |  |  |  |
| 1 Glass for clerks window                                                                                                                                      | \$1,565.00                   | C-04-55-425-530                | B         | MUNI - CARPET/BLDG IMPROVEMENP  | 69280    | 02/17/21   | 04/22/21      | 05/04/21      | V67736  | N         |  |  |  |
| 25-00966                                                                                                                                                       | 04/14/25                     | TEMPERED GLASS FOR BUS STOP    |           |                                 |          |            |               |               |         |           |  |  |  |
| 1 TEMPERED GLASS FOR BUS STOP                                                                                                                                  | \$410.00                     | 5-01-28-370-273                | B         | BUILDING MAINTENANCE            | P 6414   | 04/14/25   | 04/30/25      | 05/06/25      | 68714   | N         |  |  |  |
| Notes:<br>FURNISH AND INSTALL 1/4 CLEAR TEMPERED<br>SAFETY GLASS AT BUS STOP IN FRONT OF                                                                       |                              |                                |           |                                 |          |            |               |               |         |           |  |  |  |

| Vendor #                                                                                                                                                                                                        | Name     |                              |                 |           |                      |          |            |               |               |            |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                          | PO Date  | Description                  |                 |           | Contract             |          | PO Type    |               |               |            |           |  |
| Item Description                                                                                                                                                                                                |          | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 00540 CAM-DEN GLASS OF VILLAS* Account Continued                                                                                                                                                                |          |                              |                 |           |                      |          |            |               |               |            |           |  |
| TOWN HALL IN THE FRAME GASKET SET<br>1 SZ 24 3/4 X 70 7/16 APPROX<br>TOTAL- \$410.00                                                                                                                            |          |                              |                 |           |                      |          |            |               |               |            |           |  |
| 25-02106                                                                                                                                                                                                        | 07/30/25 | 36" PANIC BAR REC FRONT DOOR |                 |           |                      |          |            |               |               |            |           |  |
| 1 36" PANIC BAR FOR FRONT DOOR                                                                                                                                                                                  |          | \$990.00                     | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 7312   | 07/30/25   | 08/11/25      | 08/19/25      | 69055      | N         |  |
| Notes:<br>FURNISH AND INSTALL DOR-O-ATIC 1690<br>SERIES SATIN FINISH PANIC HARDWARE ON<br>FRONT ENTRANCE (RIGHT SIDE) TO REPLACE<br>EXISTING DAMAGED HARDWARE.<br>LUBRICATE AND ADJUST DOOR.<br>TOTAL- \$990.00 |          |                              |                 |           |                      |          |            |               |               |            |           |  |
| Vendor Total:                                                                                                                                                                                                   |          | \$8,175.00                   |                 |           |                      |          |            |               |               |            |           |  |
| 00543 CAMDEN COUNTY POLICE ACADEMY                                                                                                                                                                              |          |                              |                 |           |                      |          |            |               |               |            |           |  |
| 21-00546                                                                                                                                                                                                        | 03/02/21 | TRAINING MARCH 5, 2021       |                 |           |                      |          |            |               |               |            |           |  |
| 1 TRAINING MARCH 5, 2021                                                                                                                                                                                        |          | \$35.00                      | 1-01-25-240-205 | B         | TRAINING             | P 69281  | 03/02/21   | 04/22/21      | 05/04/21      | 0000000419 | N         |  |
| Notes:<br>COMPUTER CRIMES / COMPUTER SEARCH &<br>SEIZURE<br>MARCH 5, 2021<br>CAMDEN COUNTY POLICE ACADEMY<br>BLACKWOOD NJ<br>JONATHAN SCHECK                                                                    |          |                              |                 |           |                      |          |            |               |               |            |           |  |
| 22-01243                                                                                                                                                                                                        | 05/17/22 | TRAINING 6/6/22 -6/8/22      |                 |           |                      |          |            |               |               |            |           |  |
| 1 TRAINING 6/6/22 -6/8/22                                                                                                                                                                                       |          | \$75.00                      | 2-01-25-240-205 | B         | TRAINING             | P 71918  | 05/17/22   | 06/15/22      | 06/23/22      | 0000001257 | N         |  |
| Notes:<br>SPANISH FOR LAWENFORCEMENT<br>6/6/22 THROUGH 6/8/22<br>CAMDEN CO POLICE ACADEMY<br>JAMES MCNULTY                                                                                                      |          |                              |                 |           |                      |          |            |               |               |            |           |  |

| Vendor #                                                                                              | Name                         |                                |                  |      |                                     |         |                |          |          |              |           |
|-------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|------------------|------|-------------------------------------|---------|----------------|----------|----------|--------------|-----------|
| P.O. #                                                                                                | PO Date                      | Description                    | Contract         |      | PO Type                             |         | First Enc Rcvd |          | Chk/Void | Invoice      | 1099 Excl |
| Item Description                                                                                      |                              | Amount Charge Account          | Acct Description | Type | Stat/Chk                            | Date    | Date           | Date     |          |              |           |
| 00543                                                                                                 | CAMDEN COUNTY POLICE ACADEMY | Account Continued              |                  |      |                                     |         |                |          |          |              |           |
| Vendor Total:                                                                                         |                              | \$110.00                       |                  |      |                                     |         |                |          |          |              |           |
| 00550                                                                                                 | CAPE ASSIST                  |                                |                  |      |                                     |         |                |          |          |              |           |
| 20-01660                                                                                              | 07/10/20                     | RES # 2020-13 DNE \$3213.00    |                  |      |                                     |         |                |          |          |              |           |
| 1 RES# 2020-14 DNE \$3213.                                                                            |                              | \$3,213.00                     | 0-01-23-220-402  | B    | CAPE ASSIST                         | P 67628 | 07/10/20       | 07/15/20 | 07/21/20 | 6238         | N         |
| Notes:<br>153 EMPLOYEES 1/1/20-12/31/20                                                               |                              |                                |                  |      |                                     |         |                |          |          |              |           |
| 21-00002                                                                                              | 01/05/21                     | EAP 2021 1/1-12/31/21          |                  |      |                                     |         |                |          |          |              |           |
| 1 EAP 2021 1/1-12/31/21                                                                               |                              | \$3,213.00                     | 1-01-23-220-402  | B    | CAPE ASSIST                         | P 68653 | 01/05/21       | 01/05/21 | 01/05/21 | 1/1-12/31/21 | N         |
| 22-00009                                                                                              | 01/05/22                     | 22 EMPLOYEE ASSISTANCE PROGRAM |                  |      |                                     |         |                |          |          |              |           |
| 1 22 EMPLOYEE ASSISTANCE PROGR                                                                        |                              | \$3,213.00                     | 2-01-23-220-402  | B    | CAPE ASSIST                         | P 71018 | 01/05/22       | 01/07/22 | 01/07/22 | CAPE ASSIST  | N         |
| 23-00013                                                                                              | 01/05/23                     | 2023 EMPLOYEE ASSIST PROGRAM   |                  |      |                                     |         |                |          |          |              |           |
| 1 2023 EMPLOYEE ASSIST PROGRAM                                                                        |                              | \$3,717.00                     | 3-01-23-220-402  | B    | CAPE ASSIST                         | P 73269 | 01/05/23       | 01/05/23 | 01/05/23 | 2023-48      | N         |
| 24-00032                                                                                              | 01/04/24                     | 2024 EMPLOYEE ASSIST PROGRAM   |                  |      |                                     |         |                |          |          |              |           |
| 1 2024 EMPLOYEE ASSIST PROGRAM                                                                        |                              | \$3,717.00                     | 4-01-23-220-402  | B    | CAPE ASSIST                         | P 3122  | 01/04/24       | 01/04/24 | 01/04/24 | 2024         | N         |
| 25-00016                                                                                              | 01/03/25                     | 2025 EMPLOYEE ASSISTANCE PROG  |                  |      |                                     |         |                |          |          |              |           |
| 1 2025 EMPLOYEE ASSISTANCE PRO                                                                        |                              | \$3,717.00                     | 5-01-23-220-402  | B    | CAPE ASSIST                         | P 5745  | 01/03/25       | 01/03/25 | 01/15/25 | 2025         | N         |
| 25-02013                                                                                              | 07/25/25                     | POLICE CAMP SNACKS             |                  |      |                                     |         |                |          |          |              |           |
| 1 POLICE CAMP SNACKS                                                                                  |                              | \$500.00                       | 5-01-56-750-785  | B    | GRANT EXPEND - 2025 SUMMER PRP 7221 |         | 07/25/25       | 07/28/25 | 08/05/25 | 51040        | N         |
| 25-02143                                                                                              | 08/08/25                     | MOREYS POLICE CAMP             |                  |      |                                     |         |                |          |          |              |           |
| 1 MOREYS POLICE CAMP                                                                                  |                              | \$495.00                       | 5-01-56-750-785  | B    | GRANT EXPEND - 2025 SUMMER PRP 7313 |         | 08/08/25       | 08/08/25 | 08/19/25 | 51045        | N         |
| 25-02280                                                                                              | 08/27/25                     | MATERIALS FOR 8/07 DRUM ACTIVI |                  |      |                                     |         |                |          |          |              |           |
| 1 MATERIALS FOR 8/07 DRUM ACTIVI                                                                      |                              | \$530.00                       | T SUM CAMP       | P    | TRUST-SUMMER CAMP                   | P 5193  | 08/27/25       | 09/08/25 | 09/17/25 | 51057        | N         |
| Notes:<br>INVOICE #51057<br>\$530.00<br>MATERIALS FOR DRUMMING ACTIVITY FOR<br>SUMMER CAMP ON 8/07/25 |                              |                                |                  |      |                                     |         |                |          |          |              |           |
| 26-00003                                                                                              | 01/06/26                     | 2026 EAP CONTRACT              |                  |      |                                     |         |                |          |          |              |           |
| 1 2026 EAP CONTRACT                                                                                   |                              | \$3,759.00                     | 6-01-23-220-402  | B    | CAPE ASSIST                         | P 8331  | 01/06/26       | 01/06/26 | 01/06/26 | 2026-21      | N         |
| GR-15206                                                                                              | 09/30/21                     | POLICE CAMP                    |                  |      |                                     |         |                |          |          |              |           |
| 1 POLICE CAMP                                                                                         |                              | \$1,500.00                     | 1-15-56-260-002  | B    | DEDR                                | P 6317  | 09/30/21       | 09/30/21 | 09/30/21 | 6489         | N         |

| Vendor #                      | Name        |                               |                 |         |                  |          |            |          |          |         |           |   |  |
|-------------------------------|-------------|-------------------------------|-----------------|---------|------------------|----------|------------|----------|----------|---------|-----------|---|--|
| P.O. #                        | PO Date     | Description                   |                 |         | Contract         | PO Type  |            |          |          |         |           |   |  |
| Item Description              |             | Amount                        | Charge          | Account | Acct Description | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice | 1099 Excl |   |  |
|                               |             |                               |                 |         | Type             |          |            |          |          |         |           |   |  |
| 00550                         | CAPE ASSIST | Account Continued             |                 |         |                  |          |            |          |          |         |           |   |  |
| GR-15250                      | 12/01/22    | PEER LEADERSHIP CONF 11/18/22 |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 PEER LEADERSHIP CONF        | 11/18/22    | \$380.00                      | 2-15-56-260-002 | B       | DEDR             | P 6371   | 12/01/22   | 12/01/22 | 12/01/22 |         |           | N |  |
| GR-15265                      | 03/03/23    | SKATE PARTY 03/16/2023        |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 SKATE PARTY                 | 03/16/2023  | \$400.00                      | 3-15-56-260-002 | B       | DEDR             | P 6387   | 03/03/23   | 03/03/23 | 03/03/23 | 6761    |           | N |  |
| GR-15284                      | 06/27/23    | POLICE CAMP ASSISTANCE        |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 POLICE CAMP ASSISTANCE      |             | \$1,500.00                    | 3-15-56-260-002 | B       | DEDR             | P 1027   | 06/27/23   | 06/27/23 | 06/27/23 | 6813    |           | N |  |
| GR-15307                      | 11/20/23    | PEER LEADERSHIP CONFERENCE    |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 PEER LEADERSHIP CONFERENCE  |             | \$350.00                      | 3-15-56-260-002 | B       | DEDR             | P 1057   | 11/20/23   | 11/20/23 | 11/20/23 | 6917    |           | N |  |
| GR-15318                      | 01/18/24    | MOVIE CANDY                   |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 MOVIE CANDY                 |             | \$264.17                      | 4-15-56-260-002 | B       | DEDR             | P 1068   | 01/18/24   | 01/18/24 | 01/18/24 |         |           | N |  |
| GR-15322                      | 03/22/24    | POLICE CAMP SUPPORT           |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 POLICE CAMP SUPPORT         |             | \$1,500.00                    | 4-15-56-260-002 | B       | DEDR             | P 1072   | 03/22/24   | 03/22/24 | 03/22/24 |         |           | N |  |
| GR-15323                      | 03/22/24    | SKATING PARTY                 |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 SKATING PARTY               |             | \$500.00                      | 4-15-56-260-002 | B       | DEDR             | P 1073   | 03/22/24   | 03/22/24 | 03/22/24 | 6974    |           | N |  |
| GR-15324                      | 03/22/24    | TRAINING BREAKFAST            |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 TRAINING BREAKFAST          |             | \$264.17                      | 4-15-56-260-002 | B       | DEDR             | P 1074   | 03/22/24   | 03/22/24 | 03/22/24 | 6977    |           | N |  |
| 2 TRAINING BREAKFAST CREDIT   |             | 94.38-                        | 4-15-56-260-002 | B       | DEDR             | P 1074   | 03/22/24   | 03/22/24 | 03/22/24 | 6977    |           | N |  |
|                               |             | \$169.79                      |                 |         |                  |          |            |          |          |         |           |   |  |
| GR-15351                      | 09/24/24    | LIFE SKILLS POLICE CAMP       |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 LIFE SKILLS POLICE CAMP     |             | \$1,500.00                    | 4-15-56-260-002 | B       | DEDR             | P 1102   | 09/24/24   | 09/24/24 | 09/24/24 |         |           | N |  |
| GR-15370                      | 12/23/24    | PEER LEADERSHIP CONF LCMRHS   |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 PEER LEADERSHIP CONF LCMRHS |             | \$340.00                      | 4-15-56-260-002 | B       | DEDR             | P 1120   | 12/23/24   | 12/23/24 | 12/23/24 | 7180    |           | N |  |
| GR-15372                      | 12/23/24    | LTHYC BREAKFAST W/ TRAINING   |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 LTHYC BREAKFAST W/ TRAINING |             | \$286.00                      | 4-15-56-260-002 | B       | DEDR             | P 1122   | 12/23/24   | 12/23/24 | 12/23/24 | 7179    |           | N |  |
| GR-15380                      | 03/17/25    | SKATE PARTY                   |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 SKATE PARTY                 |             | \$500.00                      | 5-15-56-260-002 | B       | DEDR             | P 1130   | 03/17/25   | 03/17/25 | 03/17/25 | 7218    |           | N |  |
| GR-15429                      | 12/11/25    | HOLIDAY MOVIE SNACKS          |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 HOLIDAY MOVIE SNACKS        |             | \$136.00                      | 5-15-56-260-002 | B       | DEDR             | P 1182   | 12/11/25   | 12/11/25 | 12/11/25 | 51116   |           | N |  |
| GR-15430                      | 12/11/25    | PEER LEADERSHIP CONF          |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 PEER LEADERSHIP CONF        |             | \$330.00                      | 5-15-56-260-002 | B       | DEDR             | P 1183   | 12/11/25   | 12/11/25 | 12/11/25 | 51120   |           | N |  |
| GR-15433                      | 12/18/25    | TRAINING BREAKFAST            |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 TRAINING BREAKFAST          |             | \$312.00                      | 5-15-56-260-002 | B       | DEDR             | P 1186   | 12/18/25   | 12/18/25 | 12/18/25 | 51123   |           | N |  |
| GR-15454                      | 05/14/26    | SKATE PARTY                   |                 |         |                  |          |            |          |          |         |           |   |  |
| 1 SKATE PARTY                 |             | \$500.00                      | 6-15-56-260-002 | B       | DEDR             | P 1209   | 05/14/26   | 05/15/26 | 05/15/26 | 51191   |           | N |  |
| GR-15457                      | 05/14/26    | PRIDE AT THE ZOO ICE CREAM    |                 |         |                  |          |            |          |          |         |           |   |  |

| Vendor #                                                                                                | Name                           |                                |                   |                           |          |            |               |               |          |      |      |  |
|---------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                  | PO Date                        | Description                    | Contract          |                           | PO Type  |            |               |               |          |      |      |  |
| Item Description                                                                                        | Amount                         | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                         |                                |                                |                   |                           |          |            |               |               |          |      |      |  |
| 00550                                                                                                   | CAPE ASSIST                    |                                | Account Continued |                           |          |            |               |               |          |      |      |  |
| 1 PRIDE AT THE ZOO ICE CREAM                                                                            | \$600.00                       | 6-15-56-260-002                | B                 | DEDR                      | P 1209   | 05/14/26   | 05/15/26      | 05/15/26      | 1009     |      | N    |  |
| Vendor Total:                                                                                           |                                | \$37,141.96                    |                   |                           |          |            |               |               |          |      |      |  |
|                                                                                                         |                                |                                |                   |                           |          |            |               |               |          |      |      |  |
| 00590                                                                                                   | CAPE 47 LUMBER CO.             |                                |                   |                           |          |            |               |               |          |      |      |  |
| 25-00782                                                                                                | 03/24/25                       | LUMBER FOR POLE BARN UPGRADE   |                   |                           |          |            |               |               |          |      |      |  |
| 1 LUMBER FOR POLE BARN UPGRAD                                                                           | \$2,056.64                     | C-04-55-439-204                | B                 | DPW - POLE BARN           | P 6204   | 03/24/25   | 04/02/25      | 04/08/25      | 1146053  |      | N    |  |
| 25-01182                                                                                                | 05/08/25                       | PARTS/DPW                      |                   |                           |          |            |               |               |          |      |      |  |
| 1 PARTS/DPW                                                                                             | \$721.10                       | 5-01-26-305-279                | B                 | BUILDINGS & GROUNDS-MISC. | P 6687   | 05/08/25   | 06/13/25      | 06/17/25      | 1147850  |      | N    |  |
| Vendor Total:                                                                                           |                                | \$2,777.74                     |                   |                           |          |            |               |               |          |      |      |  |
|                                                                                                         |                                |                                |                   |                           |          |            |               |               |          |      |      |  |
| 00598                                                                                                   | CAPE ATLANTIC CONSERVATION DIS |                                |                   |                           |          |            |               |               |          |      |      |  |
| 20-01135                                                                                                | 05/08/20                       | SOIL EROSION & SEDIMENT CONTRO |                   |                           |          |            |               |               |          |      |      |  |
| 1 SOIL EROSION & SEDIMENT CONTR                                                                         | \$555.00                       | 0-01-28-370-298                | B                 | PARK/FIELD MAINTENANCE    | P 67437  | 05/08/20   | 06/08/20      | 06/16/20      | 6/1/20   |      | N    |  |
| Notes:<br>FEE FOR SOIL EROSION & SEDIMENT CONTROL<br>FOR JONATHAN HOFFMAN PARK IMPROVEMENTS<br>\$555.00 |                                |                                |                   |                           |          |            |               |               |          |      |      |  |
| 20-01687                                                                                                | 07/15/20                       | SOIL EROSION & SEDIMENT-CLEM   |                   |                           |          |            |               |               |          |      |      |  |
| 1 SOIL EROSION & SEDIMENT-CLEM                                                                          | \$1,855.00                     | C-04-55-430-910                | B                 | SECTION 20                | P 67870  | 07/15/20   | 08/20/20      | 09/09/20      | 8/7/20   |      | N    |  |
| Notes:<br>FEE FOR SOIL EROSION & SEDIMENT CONTROL<br>FOR CLEM MULLIGAN PARK IMPROVEMENTS                |                                |                                |                   |                           |          |            |               |               |          |      |      |  |
| 20-02380                                                                                                | 10/09/20                       | APPLICATION STAR AVE PERMIT    |                   |                           |          |            |               |               |          |      |      |  |
| 1 APPLICATION STAR AVE PERMIT                                                                           | \$1,095.00                     | C-04-55-413-110                | B                 | ROADS AND DRAINAGE        | P 68417  | 10/09/20   | 11/18/20      | 12/08/20      | 11/16/20 |      | N    |  |
| 22-01547                                                                                                | 06/10/22                       | SOIL EROSION PERMIT SHERIFF TA |                   |                           |          |            |               |               |          |      |      |  |
| 1 SOIL EROSION PERMIT SHERIFF                                                                           | \$865.00                       | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION      | P 71909  | 06/10/22   | 06/14/22      | 06/14/22      | 5/27/22  |      | N    |  |
| Notes:<br>TAYLOR BLVD                                                                                   |                                |                                |                   |                           |          |            |               |               |          |      |      |  |
| 23-02324                                                                                                | 09/12/23                       | PERMIT FOR SOILS/ROTARY PARK   |                   |                           |          |            |               |               |          |      |      |  |
| 1 PERMIT FOR SOILS/ROTARY PARK                                                                          | \$655.00                       | C-04-55-437-910                | B                 | SECTION 20                | P 2317   | 09/12/23   | 09/12/23      | 09/12/23      | 9/12/23  |      | N    |  |
| Notes:<br>ROTARY PARK PROJECT-                                                                          |                                |                                |                   |                           |          |            |               |               |          |      |      |  |



| Vendor #                                                                                           | Name                           | Description                    |                 |                   | Contract                        | PO Type  |                |           |               |                 |           |
|----------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                                             | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                                                                                    |                                |                                |                 |                   |                                 |          |                |           |               |                 |           |
| 00598                                                                                              | CAPE ATLANTIC CONSERVATION DIS |                                |                 | Account Continued |                                 |          |                |           |               |                 |           |
| NEED CAPE ATLANTIC SOILS PERMIT                                                                    |                                |                                |                 |                   |                                 |          |                |           |               |                 |           |
| 24-02862                                                                                           | 10/31/24                       | SOIL EROSION/SEDIMENT CRESSE   |                 |                   |                                 |          |                |           |               |                 |           |
| 1                                                                                                  | SOIL EROSION/SEDIMENT CRESSE   | \$865.00                       | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE  | P 5123   | 10/31/24       | 10/31/24  | 10/31/24      |                 | N         |
| Notes:<br>APPLICATION FOR SOIL EROSION AND<br>SEDIMENT CONTROL PLAN CERTIFICATE FOR<br>CRESSE LANE |                                |                                |                 |                   |                                 |          |                |           |               |                 |           |
| Vendor Total:                                                                                      |                                | \$5,890.00                     |                 |                   |                                 |          |                |           |               |                 |           |
|                                                                                                    |                                |                                |                 |                   |                                 |          |                |           |               |                 |           |
| 00611                                                                                              | COUNTY OF CAPE MAY (FUEL)      |                                |                 |                   |                                 |          |                |           |               |                 |           |
| 20-00503                                                                                           | 02/19/20                       | 1/1-1/31/2020 GASOLINE/DIESEL  |                 |                   |                                 |          |                |           |               |                 |           |
| 1                                                                                                  | DIESEL                         | \$11,228.12                    | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | P 66890  | 02/19/20       | 02/25/20  | 03/03/20      | 1.1.20-1.31.20  | N         |
| 2                                                                                                  | GASOLINE                       | \$9,407.84                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 66890  | 02/19/20       | 02/25/20  | 03/03/20      | 1.1.20-1.31.20  | N         |
|                                                                                                    |                                | \$20,635.96                    |                 |                   |                                 |          |                |           |               |                 |           |
| 20-00832                                                                                           | 03/27/20                       | GASOLINE/DIESEL/FUEL FEB       |                 |                   |                                 |          |                |           |               |                 |           |
| 1                                                                                                  | GASOLINE                       | \$8,183.31                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 67109  | 03/27/20       | 03/31/20  | 04/07/20      | 2.1.-2.29.2020  | N         |
| 2                                                                                                  | DIESEL                         | \$7,756.15                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | P 67109  | 03/27/20       | 03/31/20  | 04/07/20      | 2.1.-2.29.2020  | N         |
|                                                                                                    |                                | \$15,939.46                    |                 |                   |                                 |          |                |           |               |                 |           |
| 20-01116                                                                                           | 05/05/20                       | COUNTY FUEL 3/1-3/31/20        |                 |                   |                                 |          |                |           |               |                 |           |
| 1                                                                                                  | NO LEAD GAS                    | \$5,354.80                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 67306  | 05/05/20       | 05/06/20  | 05/19/20      | 3.1.20-3.31.20  | N         |
| 2                                                                                                  | DIESEL                         | \$6,495.23                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | P 67306  | 05/05/20       | 05/06/20  | 05/19/20      | 3.1.20-3.31.20  | N         |
|                                                                                                    |                                | \$11,850.03                    |                 |                   |                                 |          |                |           |               |                 |           |
| 20-01263                                                                                           | 05/27/20                       | CAPE MAY COUNTY FUEL 4/1-4/30  |                 |                   |                                 |          |                |           |               |                 |           |
| 1                                                                                                  | CAPE MAY COUNTY FUEL 4/1-4/30  | \$2,215.44                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 67366  | 05/27/20       | 05/27/20  | 06/02/20      | 4/1-4/30/20     | N         |
| 2                                                                                                  | CAPE MAY COUNTY FUEL           | \$3,960.95                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 67366  | 05/27/20       | 05/27/20  | 06/02/20      | 4.1.2020/4.3020 | N         |
|                                                                                                    |                                | \$6,176.39                     |                 |                   |                                 |          |                |           |               |                 |           |
| 20-01588                                                                                           | 07/01/20                       | TOWNSHIP FUEL                  |                 |                   |                                 |          |                |           |               |                 |           |
| 1                                                                                                  | DIESEL FUEL                    | \$4,825.24                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | P 67629  | 07/01/20       | 07/10/20  | 07/21/20      | 5/1-5/31/20     | N         |
| 2                                                                                                  | GASOLINE                       | \$4,437.42                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 67629  | 07/01/20       | 07/10/20  | 07/21/20      | 5/1/20-5/31/20  | N         |
|                                                                                                    |                                | \$9,262.66                     |                 |                   |                                 |          |                |           |               |                 |           |
| 20-01817                                                                                           | 08/04/20                       | DIESEL/NO LEAD GASOLINE JUNE20 |                 |                   |                                 |          |                |           |               |                 |           |
| 1                                                                                                  | DIESEL JUNE 2020               | \$7,419.44                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | P 67788  | 08/04/20       | 08/12/20  | 08/18/20      | 6.1.20/6.30.20  | N         |
| 2                                                                                                  | NO LEAD JUNE 2020              | \$6,941.85                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 67788  | 08/04/20       | 08/10/20  | 08/18/20      | 6.1.20/6.30.20  | N         |

| Vendor #                  | Name                      |                                |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
|---------------------------|---------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|--|
| P.O. #                    | PO Date                   | Description                    |                 |                   | Contract                        | PO Type  |            |          |           |               |                 |      |      |  |
| Item Description          |                           | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                           |                           |                                |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 00611                     | COUNTY OF CAPE MAY (FUEL) |                                |                 | Account Continued |                                 |          |            |          |           |               |                 |      |      |  |
|                           |                           | <b>\$14,361.29</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 20-02002                  | 08/27/20                  | GASOLINE/DIESEL 7/1-7/31/20    |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 DIESEL 7/1-7/31/20      |                           | \$7,629.02                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 67871    | 08/27/20   | 08/28/20 | 09/09/20  |               | 7.1.20-7.31.20  | N    |      |  |
| 2 GASOLINE 7/1-7/31/20    |                           | \$7,688.01                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 67871  | 08/27/20   | 08/28/20 | 09/09/20  |               | 7.1.20-7.31.20  | N    |      |  |
|                           |                           | <b>\$15,317.03</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 20-02203                  | 09/22/20                  | AUGUST GASOLINE AND DIESEL     |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 AUGUST DIESEL           |                           | \$6,954.98                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 68075    | 09/22/20   | 09/28/20 | 10/06/20  |               | 8.1.20-8.31.20  | N    |      |  |
| 2 GASOLINE                |                           | \$7,053.29                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 68075  | 09/22/20   | 09/28/20 | 10/06/20  |               | 8.1.20-8.31.20  | N    |      |  |
|                           |                           | <b>\$14,008.27</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 20-02450                  | 10/21/20                  | 9/1-9/30/20 FUEL/DPW           |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 DIESEL                  |                           | \$5,915.88                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 68229    | 10/21/20   | 10/22/20 | 11/03/20  |               | 9.1.20-9.30.20  | N    |      |  |
| 2 NO LEAD                 |                           | \$6,280.40                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 68229    | 10/21/20   | 10/22/20 | 11/03/20  |               | 9.1.20-9.30.20  | N    |      |  |
|                           |                           | <b>\$12,196.28</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 20-02662                  | 11/17/20                  | 10/1-10/31/20 GASOLINE/DIESEL  |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 GASOLINE                |                           | \$6,075.89                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 68418  | 11/17/20   | 11/20/20 | 12/08/20  |               | 10.1.20/10.31.2 | N    |      |  |
| 2 DIESEL                  |                           | \$6,621.12                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 68418  | 11/17/20   | 11/20/20 | 12/08/20  |               | 10.1.20/10.31.2 | N    |      |  |
|                           |                           | <b>\$12,697.01</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 20-02772                  | 12/04/20                  | GASOLINE / DIESEL FUEL         |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 DIESEL/DEC/EMCUMBER     |                           | \$9,006.69                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 68674    | 12/04/20   | 01/12/21 | 01/21/21  |               | 12/1-12/31/20   | N    |      |  |
| 2 GASOLINE/DEC/EMCUMBER   |                           | \$5,872.07                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 68674  | 12/04/20   | 01/12/21 | 01/21/21  |               | 12/1-12/31/20   | N    |      |  |
| 3 DIESEL/DEC/EMCUMBER     |                           | \$0.42                         | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 68674    | 01/12/21   | 01/12/21 | 01/21/21  |               | 12/1-12/31/20   | N    |      |  |
|                           |                           | <b>\$14,879.18</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 20-02773                  | 12/04/20                  | FUEL/NOV/EMCUMBER              |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 DIESEL/NOV/EMCUMBER     |                           | \$5,239.10                     | 0-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 68532    | 12/04/20   | 12/15/20 | 12/22/20  |               | 11/1-11/30/20   | N    |      |  |
| 2 GASOLINE/NOV/EMCUMBER   |                           | \$4,928.20                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 68532  | 12/04/20   | 12/15/20 | 12/22/20  |               | 11/1-11/30/20   | N    |      |  |
|                           |                           | <b>\$10,167.30</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 21-00527                  | 03/02/21                  | GASOLINE/DIESEL/DPW1/1-1/31/21 |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 DIESEL/DPW 1/1-1/31/21  |                           | \$8,997.09                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 68993    | 03/02/21   | 03/04/21 | 03/16/21  |               | 1.1.21-1.31.21  | N    |      |  |
| 2 NO LEAD/DPW 1/1-1/31/21 |                           | \$6,857.98                     | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 68993  | 03/02/21   | 03/09/21 | 03/16/21  |               | 1.1.21-1.31.21  | N    |      |  |
|                           |                           | <b>\$15,855.07</b>             |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 21-00709                  | 03/23/21                  | GASONLINE/DIESEL/ 2/1-2/28/21  |                 |                   |                                 |          |            |          |           |               |                 |      |      |  |
| 1 GASONLINE               |                           | \$7,457.17                     | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 69099  | 03/23/21   | 03/25/21 | 04/06/21  |               | 2.1.21-2.28.21  | N    |      |  |
| 2 DIESEL                  |                           | \$8,626.46                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 69099    | 03/23/21   | 03/25/21 | 04/06/21  |               | 2.1.21-2.28.21  | N    |      |  |

| Vendor #                         | Name                      |                                |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
|----------------------------------|---------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|----------------|---------|------|------|--|
| P.O. #                           | PO Date                   | Description                    |                 |                   | Contract                        | PO Type  |            |          |           |                |         |      |      |  |
| Item Description                 |                           | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |  |
|                                  |                           |                                |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 00611                            | COUNTY OF CAPE MAY (FUEL) |                                |                 | Account Continued |                                 |          |            |          |           |                |         |      |      |  |
|                                  |                           | \$16,083.63                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-00929                         | 04/22/21                  | GASOLINE/DIESEL/DPW 3/1-3/31   |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 DIESEL/DPW                     |                           | \$10,470.44                    | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 69282    | 04/22/21   | 04/26/21 | 05/04/21  | 3.1.21-3.31.21 |         | N    |      |  |
| 2 GASOLINE/DPW                   |                           | \$10,271.57                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 69282  | 04/22/21   | 04/26/21 | 05/04/21  | 3.1.21-3.31.21 |         | N    |      |  |
|                                  |                           | \$20,742.01                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-01195                         | 05/28/21                  | GASOLINE/ DIESEL/DPW 4/1-4/30  |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 DIESEL/DPW 4/1-4/30/21         |                           | \$9,749.93                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 69449    | 05/28/21   | 05/28/21 | 06/08/21  | 4.1.21-4.30.21 |         | N    |      |  |
| 2 NO LEAD/DPW 4/1-4/30/21        |                           | \$9,209.72                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 69449    | 05/28/21   | 05/28/21 | 06/08/21  | 4.1.21-4.30.21 |         | N    |      |  |
|                                  |                           | \$18,959.65                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-01505                         | 06/16/21                  | NO LEAD /DIESEL/DPW 5/1-5/31   |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 DIESEL/DPW                     |                           | \$9,605.08                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 69715    | 06/16/21   | 06/23/21 | 07/07/21  | 5/1/21-5/31/21 |         | N    |      |  |
| 2 NO LEAD/DPW                    |                           | \$10,253.52                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 69715  | 06/16/21   | 06/23/21 | 07/07/21  | 5/1/21-5/31/21 |         | N    |      |  |
|                                  |                           | \$19,858.60                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-01801                         | 07/20/21                  | DIESEL NO LEAD GASOLINE/ JUNE  |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 DIESEL NO LEAD GASOLINE/ JUNE  |                           | \$10,684.42                    | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 69888    | 07/20/21   | 07/21/21 | 08/03/21  | 6.1.21-6.30.21 |         | N    |      |  |
| 2 NO LEAD GASOLINE/DPW           |                           | \$11,301.81                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 69888  | 07/20/21   | 07/21/21 | 08/03/21  | 6.1.21-6.30.21 |         | N    |      |  |
|                                  |                           | \$21,986.23                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-02103                         | 08/25/21                  | GASOLINE/DIESEL/DPW JULY 2021  |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 GASOLINE/DIESEL/DPW            |                           | \$11,182.02                    | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 70065    | 08/25/21   | 08/27/21 | 09/09/21  | 7.1.21-7.31.21 |         | N    |      |  |
| 2 GASOLINE/DIESEL/DPW            |                           | \$11,582.62                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 70065  | 08/25/21   | 08/27/21 | 09/09/21  | 7.1.21-7.31.21 |         | N    |      |  |
|                                  |                           | \$22,764.64                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-02498                         | 10/12/21                  | GASOLINE/DPW AUG 2021          |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 GASOLINE/DPW AUG 2021          |                           | \$12,308.55                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 70422  | 10/12/21   | 10/21/21 | 11/03/21  | 8/1-8/31/21    |         | N    |      |  |
| 2 NO LEAD /DPW                   |                           | \$10,220.98                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 70422  | 10/12/21   | 10/21/21 | 11/03/21  | 8/1-8/31/21    |         | N    |      |  |
|                                  |                           | \$22,529.53                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-02645                         | 11/01/21                  | GASOLINE/DIESELDPW 9/1-9/31/21 |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 GASOLINE/DIESELDPW 9/1-9/31/21 |                           | \$9,141.12                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 70519    | 11/01/21   | 11/08/21 | 11/16/21  | 9.1.21-9.30.21 |         | N    |      |  |
| 2 GASOLINE/DPW                   |                           | \$12,006.35                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY        | P 70519  | 11/01/21   | 11/08/21 | 11/16/21  | 9.1.21-9.30.21 |         | N    |      |  |
|                                  |                           | \$21,147.47                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 21-02941                         | 11/22/21                  | COUNTY FUEL/ENCUMBER/DPW/NOV   |                 |                   |                                 |          |            |          |           |                |         |      |      |  |
| 1 DIESEL FUEL/ENCUMBER/DPW/NOV   |                           | \$9,908.40                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 70957    | 11/22/21   | 12/21/21 | 01/05/22  | 2021 NOV       |         | N    |      |  |
| 2 NO LEAD FUEL/ENCUMBER/DPW/NOV  |                           | \$9,865.54                     | 1-01-31-460-292 | B                 | GASOLINE/DIESEL - PUBLIC WORKSP | 70957    | 11/22/21   | 12/21/21 | 01/05/22  | 2021 NOV       |         | N    |      |  |
|                                  |                           | \$19,773.94                    |                 |                   |                                 |          |            |          |           |                |         |      |      |  |

| Vendor #<br>P.O. #                                                         | Name<br>PO Date           | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description          | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|----------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------------------|---------------------------------|----------|-------------------|--------------|------------------|-----------------|-----------|
| 00611                                                                      | COUNTY OF CAPE MAY (FUEL) |                                |                 | Account Continued     |                                 |          |                   |              |                  |                 |           |
| 21-02942                                                                   | 11/22/21                  | DIESEL/ENCUMBER/DEC            |                 |                       |                                 |          |                   |              |                  |                 |           |
| 1 DIESEL/ENCUMBER/DEC                                                      |                           | \$11,775.85                    | 1-01-31-460-292 | B                     | GASOLINE/DIESEL - PUBLIC WORKSP | 71120    | 11/22/21          | 02/01/22     | 02/08/22         | 12/1-12/31/21   | N         |
| 2 NO LEAD/ENCUMBER/DEC                                                     |                           | \$9,596.86                     | 1-01-31-460-292 | B                     | GASOLINE/DIESEL - PUBLIC WORKSP | 71120    | 11/22/21          | 02/01/22     | 02/08/22         | 2021 DEC        | N         |
|                                                                            |                           | \$21,372.71                    |                 |                       |                                 |          |                   |              |                  |                 |           |
| 21-02998                                                                   | 11/30/21                  | COUNTY FUEL/OCT. 10/1-10/31/21 |                 |                       |                                 |          |                   |              |                  |                 |           |
| 1 COUNTY FUEL/OCT.                                                         |                           | \$12,071.44                    | 1-01-31-460-291 | B                     | GASOLINE - PUBLIC SAFETY        | P 70728  | 11/30/21          | 11/30/21     | 12/07/21         | 10.1.21-10.31.2 | N         |
| 2 COUNTY FUEL/OCT.                                                         |                           | \$11,515.61                    | 1-01-31-460-292 | B                     | GASOLINE/DIESEL - PUBLIC WORKSP | 70728    | 11/30/21          | 11/30/21     | 12/07/21         | 10.1.21-10.31.2 | N         |
|                                                                            |                           | \$23,587.05                    |                 |                       |                                 |          |                   |              |                  |                 |           |
| 22-00591                                                                   | 03/03/22                  | GASOLLINE/NO LEAD 1/1-1/31/22  |                 |                       |                                 |          |                   |              |                  |                 |           |
| 1 DIESEL                                                                   |                           | \$12,477.71                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL               | P 71425  | 03/03/22          | 03/09/22     | 03/22/22         | 1.1.22-1.31.22  | N         |
| 2 NO LEAD                                                                  |                           | \$11,690.91                    | 2-01-31-460-291 | B                     | GASOLINE - UNLEADED             | P 71425  | 03/03/22          | 03/09/22     | 03/22/22         | 1.1.22-1.31.22  | N         |
| Notes:<br>1.1.2022-1.31.2022                                               |                           | \$24,168.62                    |                 |                       |                                 |          |                   |              |                  |                 |           |
| 22-00714                                                                   | 03/24/22                  | DIESEL/GAS/DPW FEB 2022        |                 |                       |                                 |          |                   |              |                  |                 |           |
| 1 DIESEL/GAS/DPW                                                           |                           | \$10,844.41                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL               | P 71500  | 03/24/22          | 03/29/22     | 04/05/22         | 2.1.22-2.28.22  | N         |
| Notes:<br>PEROID 2/1/2022-2/28/2022                                        |                           |                                |                 |                       |                                 |          |                   |              |                  |                 |           |
| 2 GAS/DPW                                                                  |                           | \$10,152.46                    | 2-01-31-460-291 | B                     | GASOLINE - UNLEADED             | P 71500  | 03/24/22          | 03/29/22     | 04/05/22         | 2.1.22-2.28.22  | N         |
| Notes:<br>QUANTITY 3570.95<br>COSR PER GALLON 2.84307<br>TOTALS \$10152.46 |                           | \$20,996.87                    |                 |                       |                                 |          |                   |              |                  |                 |           |
| 22-01029                                                                   | 04/21/22                  | GASOLINE/DIESEL/DPW MARCH 2022 |                 |                       |                                 |          |                   |              |                  |                 |           |
| 1 DIESEL/DPW                                                               |                           | \$16,243.05                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL               | P 71672  | 04/21/22          | 04/25/22     | 05/03/22         | 3.1.22-3.31.22  | N         |
| 2 GASOLINE/DPW                                                             |                           | \$13,711.88                    | 2-01-31-460-291 | B                     | GASOLINE - UNLEADED             | P 71672  | 04/21/22          | 04/25/22     | 05/03/22         | 3.1.22-3.31.22  | N         |
|                                                                            |                           | \$29,954.93                    |                 |                       |                                 |          |                   |              |                  |                 |           |
| 22-01278                                                                   | 05/24/22                  | FUEL 4/1-4/30/22               |                 |                       |                                 |          |                   |              |                  |                 |           |
| 1 DIESEL                                                                   |                           | \$16,974.77                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL               | P 71813  | 05/24/22          | 05/26/22     | 06/07/22         | 4.1.22/4.30.22  | N         |
| 2 NO LEAD                                                                  |                           | \$12,801.13                    | 2-01-31-460-291 | B                     | GASOLINE - UNLEADED             | P 71813  | 05/24/22          | 05/26/22     | 06/07/22         | 4.1.22/4.30.22  | N         |
|                                                                            |                           | \$29,775.90                    |                 |                       |                                 |          |                   |              |                  |                 |           |

| Vendor #                       | Name                      |                              |                 |                   |                     |          |            |               |               |                 |      |      |
|--------------------------------|---------------------------|------------------------------|-----------------|-------------------|---------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                         | PO Date                   | Description                  |                 |                   | Contract            |          | PO Type    |               |               |                 |      |      |
| Item Description               |                           | Amount                       | Charge Account  | Acct Type         | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                |                           |                              |                 |                   |                     |          |            |               |               |                 |      |      |
| 00611                          | COUNTY OF CAPE MAY (FUEL) |                              |                 | Account Continued |                     |          |            |               |               |                 |      |      |
| 22-01666                       | 06/28/22                  | GASOLINE/DIESEL/DPW MAY2022  |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 GASOLINE/DIESEL/DPW          |                           | \$17,989.31                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 72103  | 06/28/22   | 06/29/22      | 07/07/22      | 5.1.22-5.31.22  | N    |      |
| 2 GASOLINE/DPW                 |                           | \$17,805.83                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 72103  | 06/28/22   | 06/29/22      | 07/07/22      | 5.1.22-5.31.22  | N    |      |
|                                |                           | <b>\$35,795.14</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 22-01873                       | 07/25/22                  | DIESEL/ NO LEAD GAS/DPW JUNE |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 DIESEL/ NO LEAD GAS/DPW JUNE |                           | \$20,985.08                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 72343  | 07/25/22   | 08/03/22      | 08/16/22      | 6.1.22-6.30.22  | N    |      |
| 2 NO LEAD GAS/DPW              |                           | \$20,121.37                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 72343  | 07/25/22   | 08/10/22      | 08/16/22      | 6.1.22-6.30.22  | N    |      |
|                                |                           | <b>\$41,106.45</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 22-02103                       | 08/24/22                  | FUEL/DPW 7/1/22-7/31/22      |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 FUEL/DPW JULY                |                           | \$15,808.49                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 72425  | 08/24/22   | 08/29/22      | 09/08/22      | 7.1.22-7.31.22  | N    |      |
| 2 NO LEAD FUEL JULY            |                           | \$18,066.17                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 72425  | 08/24/22   | 08/29/22      | 09/08/22      | 7.1.22-7.31.22  | N    |      |
|                                |                           | <b>\$33,874.66</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 22-02670                       | 11/07/22                  | AUGUST DIESEL FUEL/DPW       |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 DIESEL FUEL/DPW              |                           | \$18,593.96                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 72878  | 11/07/22   | 11/10/22      | 11/10/22      | 8.1.22-8.31.22  | N    |      |
| 2 NO LEAD/DPW                  |                           | \$17,952.03                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 72878  | 11/07/22   | 11/10/22      | 11/10/22      | 8.1.22-8.31.22  | N    |      |
|                                |                           | <b>\$36,545.99</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 22-02671                       | 11/07/22                  | DIESEL, NO LEAD/SEPT/DPW     |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 DIESEL/SEPT.                 |                           | \$13,984.97                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 72878  | 11/07/22   | 11/10/22      | 11/10/22      | 9.1.22-9.30.22  | N    |      |
| 2 NO LEAD/SEPT/DPW             |                           | \$14,068.62                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 72878  | 11/07/22   | 11/10/22      | 11/10/22      | 9.1.22-9.30.22  | N    |      |
|                                |                           | <b>\$28,053.59</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 22-02931                       | 11/23/22                  | GASOLINE/DIESEL/Oct.22       |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 DIESEL/Oct.2022 ENCUMBER     |                           | \$16,484.58                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 73093  | 11/23/22   | 11/29/22      | 12/06/22      | OCT             | N    |      |
| 2 DIESEL/OCT.2022 ENCUMBER     |                           | \$14,694.81                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 73093  | 11/23/22   | 11/29/22      | 12/06/22      | OCT             | N    |      |
|                                |                           | <b>\$31,179.39</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 22-03075                       | 12/12/22                  | FUEL/ENCUMBER/NOV.           |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 FUEL/ENCUMBER/NOV./DPW       |                           | \$18,459.38                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 73289  | 12/12/22   | 12/27/22      | 01/05/23      | 11/1-11/30/22   | N    |      |
| 2 UNLEAD/ENCUMBER/NOV./DPW     |                           | \$12,427.66                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 73289  | 12/12/22   | 12/27/22      | 01/05/23      | 11/1-11/30/22   | N    |      |
|                                |                           | <b>\$30,887.04</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 22-03076                       | 12/12/22                  | FUEL/ENCUMBER/DEC/DPW        |                 |                   |                     |          |            |               |               |                 |      |      |
| 1 FUEL/ENCUMBER/DEC/DPW        |                           | \$16,987.67                  | 2-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 73437  | 12/12/22   | 01/19/23      | 02/07/23      | 12/1-12/31/22   | N    |      |
| 2 NO LEAD/ENCUMBER/DEC/DPW     |                           | \$10,706.94                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 73437  | 12/12/22   | 01/19/23      | 02/07/23      | 12/1/22-12/31/2 | N    |      |
|                                |                           | <b>\$27,694.61</b>           |                 |                   |                     |          |            |               |               |                 |      |      |
| 23-00500                       | 02/23/23                  | GASOLINE/DIESEL/DPW JAN 2023 |                 |                   |                     |          |            |               |               |                 |      |      |

| Vendor #              | Name                      |                                |                 |                   |                     |          |            |          |           |                |         |           |
|-----------------------|---------------------------|--------------------------------|-----------------|-------------------|---------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                | PO Date                   | Description                    |                 |                   | Contract            | PO Type  |            |          |           |                |         |           |
| Item Description      |                           | Amount                         | Charge Account  | Acct Type         | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                       |                           |                                |                 |                   |                     |          |            |          |           |                |         |           |
| 00611                 | COUNTY OF CAPE MAY (FUEL) |                                |                 | Account Continued |                     |          |            |          |           |                |         |           |
| 1 GASOLINE/DIESEL/DPW |                           | \$11,508.97                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 1015   | 02/23/23   | 02/24/23 | 03/08/23  | 1/1/23-1/31/23 |         | N         |
| 2 DIESEL/DPW          |                           | \$14,490.30                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 1015   | 02/23/23   | 02/24/23 | 03/08/23  | 1/1/23-1/31/23 |         | N         |
|                       |                           | <b>\$25,999.27</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-00684              | 03/17/23                  | GASOLINE/DIESEL/ FEB 2023      |                 |                   |                     |          |            |          |           |                |         |           |
| 1 GASOLINE/DIESEL/DPW |                           | \$10,292.82                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 1186   | 03/17/23   | 03/21/23 | 04/04/23  | 2.1.23-2.28-23 |         | N         |
| 2 GASOLINE/DIESEL/DPW |                           | \$12,999.08                    | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 1186   | 03/17/23   | 03/21/23 | 04/04/23  | 2.1.23-2.28-23 |         | N         |
|                       |                           | <b>\$23,291.90</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-00907              | 04/24/23                  | GASOLINE/DIESEL/DPW MARCH      |                 |                   |                     |          |            |          |           |                |         |           |
| 1 GASOLINE/DIESEL/DPW |                           | \$11,343.95                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 1325   | 04/24/23   | 04/24/23 | 05/02/23  | 3.1.23-3.31.23 |         | N         |
| 2 DIESEL/DPW          |                           | \$16,151.51                    | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 1325   | 04/24/23   | 04/24/23 | 05/02/23  | 3.1.23-3.31.23 |         | N         |
|                       |                           | <b>\$27,495.46</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-01233              | 05/19/23                  | FUEL/DPW APRIL 2023            |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL/DPW          |                           | \$11,894.54                    | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 1487   | 05/19/23   | 05/22/23 | 06/06/23  | 4.1.23-4.30.23 |         | N         |
| 2 NO LEAD/ DPW        |                           | \$10,932.21                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 1487   | 05/19/23   | 05/22/23 | 06/06/23  | 4.1.23-4.30.23 |         | N         |
|                       |                           | <b>\$22,826.75</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-01632              | 06/21/23                  | DIESEL/NO LEAD GAS MAY 23      |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL/DPW          |                           | \$11,555.31                    | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 1837   | 06/21/23   | 06/22/23 | 07/06/23  | 5.1.23-5.31.23 |         | N         |
| 2 NO LEAD/DPW         |                           | \$11,444.05                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 1837   | 06/21/23   | 06/22/23 | 07/06/23  | 5.1.23-5.31.23 |         | N         |
|                       |                           | <b>\$22,999.36</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-01941              | 07/31/23                  | GASOLINE/DIESEL/DPW JUNE 2023  |                 |                   |                     |          |            |          |           |                |         |           |
| 1 GASOLINE/DIESEL/DPW |                           | \$12,532.91                    | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 2032   | 07/31/23   | 08/01/23 | 08/08/23  | 6.1.23-6.30.23 |         | N         |
| 2 GASOLINE            |                           | \$13,135.54                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 2032   | 07/31/23   | 08/01/23 | 08/08/23  | 6.1.23-6.30.23 |         | N         |
|                       |                           | <b>\$25,668.45</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-02141              | 08/21/23                  | DIESEL / NO LEAD/DPW JULY 2023 |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL / DPW        |                           | \$12,093.91                    | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 2246   | 08/21/23   | 08/24/23 | 09/07/23  | 7.1.23-7.31.23 |         | N         |
| 2 NO LEAD/DPW         |                           | \$14,255.80                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 2246   | 08/21/23   | 08/24/23 | 09/07/23  | 7.1.23-7.31.23 |         | N         |
|                       |                           | <b>\$26,349.71</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-02424              | 09/25/23                  | DIESEL/NO LEAD/DPW 8/1-8/31/23 |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL/NO LEAD/ DPW |                           | \$16,240.92                    | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 2418   | 09/25/23   | 09/26/23 | 10/03/23  | 8.1.23-8.31.23 |         | N         |
| 2 DIESEL/NO LEAD/ DPW |                           | \$14,231.99                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 2418   | 09/25/23   | 09/26/23 | 10/03/23  | 8.1.23-8.31.23 |         | N         |
|                       |                           | <b>\$30,472.91</b>             |                 |                   |                     |          |            |          |           |                |         |           |
| 23-02657              | 10/24/23                  | NO LEAD GAS/DPW 9/1-9/30/23    |                 |                   |                     |          |            |          |           |                |         |           |
| 1 NO LEAD GAS/DPW     |                           | \$13,347.11                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 2604   | 10/24/23   | 10/26/23 | 11/08/23  | 9.1.23-9.30.23 |         | N         |

| Vendor #                       | Name                      |                               |                 |                   |                     |          |                |           |               |                 |           |  |
|--------------------------------|---------------------------|-------------------------------|-----------------|-------------------|---------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. #                         | PO Date                   | Description                   |                 |                   | Contract            | PO Type  |                |           |               |                 |           |  |
| Item Description               |                           | Amount                        | Charge Account  | Acct Type         | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
|                                |                           |                               |                 |                   |                     |          |                |           |               |                 |           |  |
| 00611                          | COUNTY OF CAPE MAY (FUEL) |                               |                 | Account Continued |                     |          |                |           |               |                 |           |  |
| 2 DIESEL/DPW                   |                           | \$15,356.08                   | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 2604   | 10/24/23       | 11/02/23  | 11/08/23      | 9.1.23-9.30.23  | N         |  |
|                                |                           | \$28,703.19                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 23-03046                       | 11/28/23                  | 10/1-10/31/23 GAS/FUEL        |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 DIESEL 10/1-10/31/23         |                           | \$16,402.81                   | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 2917   | 11/28/23       | 11/29/23  | 12/05/23      | 10/1-10/31/23   | N         |  |
| 2 NO LEAD FUEL 10/1-10/31/23   |                           | \$11,416.22                   | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 2917   | 11/28/23       | 11/29/23  | 12/05/23      | 10/1-10/31/23   | N         |  |
|                                |                           | \$27,819.03                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 23-03047                       | 11/28/23                  | ENCUMBER 2023 DECEMBER DIESEL |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 ENCUMBER 2023 DECEMBER DIESE |                           | \$13,674.76                   | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 3280   | 11/28/23       | 01/18/24  | 02/06/24      | DEC             | N         |  |
| 2 NO LEAD/DPW                  |                           | \$9,471.82                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 3280   | 11/28/23       | 01/18/24  | 02/06/24      | DEC 2023        | N         |  |
|                                |                           | \$23,146.58                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 23-03268                       | 12/22/23                  | DIESEL/ NO LEAD GAS/DPW       |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 DIESEL/ NO LEAD GAS/DPW      |                           | \$11,900.73                   | 3-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 3199   | 12/22/23       | 01/08/24  | 01/18/24      | 11.1.23-11.30.2 | N         |  |
| 2 NO LEAD GAS/DPW              |                           | \$9,852.96                    | 3-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 3199   | 12/22/23       | 01/08/24  | 01/18/24      | 11.1.23-11.30.2 | N         |  |
|                                |                           | \$21,753.69                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 24-00590                       | 02/27/24                  | GASOLINE/DIESEL/ 1/1-1/31/24  |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 GASOLINE/DIESEL/DPW          |                           | \$14,345.39                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 3559   | 02/27/24       | 03/07/24  | 03/19/24      | 1.1.21/1.31.24  | N         |  |
| 2 GASOLINE/DPW                 |                           | \$10,386.45                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 3559   | 02/27/24       | 03/07/24  | 03/19/24      | 1.1.21/1.31.24  | N         |  |
|                                |                           | \$24,731.84                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 24-00811                       | 03/25/24                  | GASOLINE/DIESEL/DPW FEB 2024  |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 /DIESEL/FEB./DPW             |                           | \$13,055.64                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 3657   | 03/25/24       | 03/25/24  | 04/02/24      | 2.1.24-2.29.24  | N         |  |
| 2 /NO LEAD/FEB./DPW            |                           | \$10,486.32                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 3657   | 03/25/24       | 03/25/24  | 04/02/24      | 2.1.24-2.29.24  | N         |  |
|                                |                           | \$23,541.96                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 24-01087                       | 04/24/24                  | GASOLINE/DIESEL/3/1-3/31/24   |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 GASOLINE/DIESEL/DPW          |                           | \$13,131.86                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 3818   | 04/24/24       | 04/25/24  | 05/07/24      | 3.1.24/3.31.24  | N         |  |
| 2 GASOLINE/DPW                 |                           | \$11,019.52                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 3818   | 04/24/24       | 04/25/24  | 05/07/24      | 3.1.24/3.31.24  | N         |  |
|                                |                           | \$24,151.38                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 24-01296                       | 05/16/24                  | GASOLINE/DIESEL/DPW APRIL24   |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 GASOLINE/DIESEL/DPW          |                           | \$11,645.99                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 4031   | 05/16/24       | 05/23/24  | 06/04/24      | 4/1/24-4/30/20  | N         |  |
| 2 GASOLINE/DPW                 |                           | \$13,098.39                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 4031   | 05/16/24       | 05/23/24  | 06/04/24      | 4/1/24-4/30/20  | N         |  |
|                                |                           | \$24,744.38                   |                 |                   |                     |          |                |           |               |                 |           |  |
| 24-01713                       | 06/21/24                  | GASOLINE/DIESEL/DPW/2024 MAY  |                 |                   |                     |          |                |           |               |                 |           |  |
| 1 DIESEL/DPW/MAY               |                           | \$11,131.99                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 4334   | 06/21/24       | 06/24/24  | 07/02/24      | MAY 2024        | N         |  |
| 2 NO LEAD/DPW                  |                           | \$13,214.27                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 4334   | 06/21/24       | 06/24/24  | 07/02/24      | 5.1.24/5.31.24  | N         |  |

| Vendor #                       | Name                      |                               |                 |                   |                     |          |                |           |               |                |      |      |
|--------------------------------|---------------------------|-------------------------------|-----------------|-------------------|---------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                         | PO Date                   | Description                   |                 |                   | Contract            | PO Type  |                |           |               |                |      |      |
| Item Description               |                           | Amount                        | Charge Account  | Acct Type         | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                |                           |                               |                 |                   |                     |          |                |           |               |                |      |      |
| 00611                          | COUNTY OF CAPE MAY (FUEL) |                               |                 | Account Continued |                     |          |                |           |               |                |      |      |
|                                |                           |                               |                 |                   |                     |          |                |           |               |                |      |      |
|                                |                           | <b>\$24,346.26</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 24-02002                       | 07/25/24                  | GASOLINE/DIESEL/DPW JUNE 24   |                 |                   |                     |          |                |           |               |                |      |      |
| 1 DIESEL/DPW/JUNE              |                           | \$10,646.58                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 4499   | 07/25/24       | 07/30/24  | 08/06/24      | 6.1.24-6.30.24 | N    |      |
| 2 NO LEAD/DPW/JUNE             |                           | \$13,085.14                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 4499   | 07/25/24       | 07/30/24  | 08/06/24      | 6.1.24-6.30.24 | N    |      |
|                                |                           | <b>\$23,731.72</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 24-02293                       | 08/22/24                  | GASOLINE/DIESEL/DPW JULY 2024 |                 |                   |                     |          |                |           |               |                |      |      |
| 1 NO LEAD/DPW                  |                           | \$14,878.09                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 4749   | 08/22/24       | 08/23/24  | 09/05/24      | 7/1/24-7/31/24 | N    |      |
| 2 DIESEL/DPW                   |                           | \$11,975.61                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 4749   | 08/22/24       | 08/23/24  | 09/05/24      | 7/1/24-7/31/24 | N    |      |
|                                |                           | <b>\$26,853.70</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 24-02531                       | 09/24/24                  | GASOLINE/DIESEL/DPW/AUGUST    |                 |                   |                     |          |                |           |               |                |      |      |
| 1 GASOLINE/DIESEL/DPW/AUGUST   |                           | \$11,641.41                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 4923   | 09/24/24       | 09/27/24  | 10/08/24      | 8.1.24-8.31.24 | N    |      |
| 2 GASOLINE/DPW/AUGUST          |                           | \$14,280.10                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 4923   | 09/24/24       | 09/27/24  | 10/08/24      | 8.1.24-8.31.24 | N    |      |
|                                |                           | <b>\$25,921.51</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 24-02753                       | 10/21/24                  | DIESEL/NO LEAD GAS/DPW/SEPT.  |                 |                   |                     |          |                |           |               |                |      |      |
| 1 FUEL/DIESEL/SEPTEMBER/DPW    |                           | \$9,787.78                    | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 5134   | 10/21/24       | 10/23/24  | 11/06/24      | 9.1.24-9.30.24 | N    |      |
| 2 FUEL/NO LEAD/SEPTEMBER/DPW   |                           | \$11,160.51                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 5134   | 10/21/24       | 10/23/24  | 11/06/24      | 9.1.24-9.30.24 | N    |      |
|                                |                           | <b>\$20,948.29</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 24-03294                       | 12/04/24                  | OCT FUEL/DPW                  |                 |                   |                     |          |                |           |               |                |      |      |
| 1 DIESEL/OCT FUEL/DPW          |                           | \$11,256.64                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 5555   | 12/04/24       | 12/06/24  | 12/17/24      | 10/1-10/31/24  | N    |      |
| 2 NO LEAD/OCT FUEL/DPW         |                           | \$11,600.61                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 5555   | 12/04/24       | 12/11/24  | 12/17/24      | OCT. 2024      | N    |      |
|                                |                           | <b>\$22,857.25</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 24-03295                       | 12/04/24                  | ENCUMBERED NOV. 2024          |                 |                   |                     |          |                |           |               |                |      |      |
| 1 ENCUMBERED NOV. 2024         |                           | \$9,349.67                    | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 5674   | 12/04/24       | 12/24/24  | 01/03/25      | 11/1-11/30/24  | N    |      |
| 2 ENCUMBERED NOV. 2024 NO LEAD |                           | \$10,457.68                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 5674   | 12/04/24       | 12/24/24  | 01/03/25      | 11/1-11/30/24  | N    |      |
|                                |                           | <b>\$19,807.35</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 24-03296                       | 12/04/24                  | ENCUMBERED DEC. 2024          |                 |                   |                     |          |                |           |               |                |      |      |
| 1 ENCUMBERED DEC. 2024/DIESEL  |                           | \$12,401.41                   | 4-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 5872   | 12/04/24       | 01/27/25  | 02/05/25      | DEC 2024       | N    |      |
| 2 ENCUMBERED DEC. 2024/NO LEAD |                           | \$10,500.45                   | 4-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 5872   | 12/04/24       | 01/27/25  | 02/05/25      | DEC 24         | N    |      |
|                                |                           | <b>\$22,901.86</b>            |                 |                   |                     |          |                |           |               |                |      |      |
| 25-00529                       | 02/25/25                  | NO LEAD GAS/DIESEL/DPW JAN    |                 |                   |                     |          |                |           |               |                |      |      |
| 1 NO LEAD GAS/DIESEL/DPW/JAN   |                           | \$11,003.96                   | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 6117   | 02/25/25       | 03/10/25  | 03/18/25      | 1/1/25-1/31/25 | N    |      |
| Notes:<br>1/1/2025-1/31/2025   |                           |                               |                 |                   |                     |          |                |           |               |                |      |      |



| Vendor #<br>P.O. #             | Name<br>PO Date           | Description                  | Contract        |                   | PO Type             |          |            |          |           |                |         |           |
|--------------------------------|---------------------------|------------------------------|-----------------|-------------------|---------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| Item Description               |                           | Amount                       | Charge Account  | Acct Type         | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                                |                           |                              |                 |                   |                     |          |            |          |           |                |         |           |
| 00611                          | COUNTY OF CAPE MAY (FUEL) |                              |                 | Account Continued |                     |          |            |          |           |                |         |           |
| 2 NO LEAD GAS/DPW/JAN          |                           | \$11,852.85                  | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 6117   | 02/25/25   | 03/10/25 | 03/18/25  | 1/1/25-1/31/25 |         | N         |
|                                |                           | \$22,856.81                  |                 |                   |                     |          |            |          |           |                |         |           |
| 25-00744                       | 03/21/25                  | DIESEL FUEL/GASOLINE/DPW     |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL FUEL/FEB/DPW          |                           | \$10,591.35                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 6205   | 03/21/25   | 03/27/25 | 04/08/25  | 2.1.25/2.28.25 |         | N         |
| 2 GASOLINE/FEB/DPW             |                           | \$9,616.55                   | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 6205   | 03/21/25   | 03/27/25 | 04/08/25  | 2.1.25/2.28.25 |         | N         |
|                                |                           | \$20,207.90                  |                 |                   |                     |          |            |          |           |                |         |           |
| 25-01059                       | 04/23/25                  | GASOLILNE/DIESEL/MARCH       |                 |                   |                     |          |            |          |           |                |         |           |
| 1 GASOLILNE/DIESEL/MARCH       |                           | \$10,708.75                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 6415   | 04/23/25   | 04/30/25 | 05/06/25  | 3.1.25-3.31.25 |         | N         |
| 2 GASOLILNE/MARCH              |                           | \$11,037.33                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 6415   | 04/23/25   | 04/30/25 | 05/06/25  | 3.1.25-3.31.25 |         | N         |
| Notes:<br>3.1.25-3.31.25       |                           |                              |                 |                   |                     |          |            |          |           |                |         |           |
|                                |                           | \$21,746.08                  |                 |                   |                     |          |            |          |           |                |         |           |
| 25-01304                       | 05/23/25                  | GASOLILNE/DIESEL/DPW/APRIL   |                 |                   |                     |          |            |          |           |                |         |           |
| 1 GASOLILNE/DIESEL/DPW/APRIL   |                           | \$9,391.96                   | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 6580   | 05/23/25   | 05/28/25 | 06/03/25  | 1.1.25-4.30.25 |         | N         |
| 2 GASOLILNE/DIESEL/DPW/APRIL   |                           | \$11,947.83                  | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 6580   | 05/23/25   | 05/28/25 | 06/03/25  | 1.1.25-4.30.25 |         | N         |
|                                |                           | \$21,339.79                  |                 |                   |                     |          |            |          |           |                |         |           |
| 25-01804                       | 07/01/25                  | DIESEL/ NO LEAD FUEL/MAY/DPW |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL/ NO LEAD FUEL/MAY/DPW |                           | \$10,405.92                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 7128   | 07/01/25   | 07/11/25 | 07/22/25  |                |         | N         |
| 2 DIESEL/ NO LEAD FUEL/MAY/DPW |                           | \$13,082.99                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 7128   | 07/01/25   | 07/11/25 | 07/22/25  | MAY 2025       |         | N         |
|                                |                           | \$23,488.91                  |                 |                   |                     |          |            |          |           |                |         |           |
| 25-02070                       | 07/28/25                  | FUEL/DPW/JUNE                |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL FUEL/DPW/JUNE         |                           | \$10,534.76                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 7222   | 07/28/25   | 07/30/25 | 08/05/25  | 6.1.25-6.30.25 |         | N         |
| 2 NO LEAD FUEL/DPW/JUNE        |                           | \$13,152.09                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 7222   | 07/28/25   | 07/30/25 | 08/05/25  | 6.1.25-6.30.25 |         | N         |
|                                |                           | \$23,686.85                  |                 |                   |                     |          |            |          |           |                |         |           |
| 25-02275                       | 08/27/25                  | DIESEL,NO LEAD FUEL/JULY/DPW |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL, FUEL/JULY/DPW        |                           | \$10,872.37                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 7380   | 08/27/25   | 08/27/25 | 09/04/25  | JULY           |         | N         |
| 2 NO LEAD, FUEL/JULY/DPW       |                           | \$14,416.32                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 7380   | 08/27/25   | 08/27/25 | 09/04/25  | JULY           |         | N         |
|                                |                           | \$25,288.69                  |                 |                   |                     |          |            |          |           |                |         |           |
| 25-02471                       | 09/18/25                  | DIESEL/ NO LEAD/DPW/AUG      |                 |                   |                     |          |            |          |           |                |         |           |
| 1 DIESEL/ DPW/AUG              |                           | \$10,062.57                  | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   | P 7566   | 09/18/25   | 09/22/25 | 10/07/25  | AUGUST         |         | N         |
| 2 NO LEAD/ DPW/AUG             |                           | \$12,259.19                  | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED | P 7566   | 09/18/25   | 09/22/25 | 10/07/25  | AUGUST         |         | N         |
|                                |                           | \$22,321.76                  |                 |                   |                     |          |            |          |           |                |         |           |

|          |                                |
|----------|--------------------------------|
| 00630    | CMC CHAMBER OF COMMERCE        |
| 21-01512 | 06/18/21 CMC Chamber Dues 2021 |

| Vendor #                                                                    | Name                          |                                |                 |                   |                        |          |            |               |               |            |      |      |
|-----------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                      | PO Date                       | Description                    |                 |                   | Contract               | PO Type  |            |               |               |            |      |      |
| Item Description                                                            |                               | Amount                         | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                             |                               |                                |                 |                   |                        |          |            |               |               |            |      |      |
| 00630                                                                       | CMC CHAMBER OF COMMERCE       |                                |                 | Account Continued |                        |          |            |               |               |            |      |      |
| 1 CMC Chamber Dues 2021                                                     |                               | \$630.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 71035  | 06/18/21   | 01/11/22      | 01/19/22      | 38309      |      | N    |
| 22-00120                                                                    | 01/11/22                      | 2022 MEMBERSHIP DUES           |                 |                   |                        |          |            |               |               |            |      |      |
| 1 2022 MEMBERSHIP DUES                                                      |                               | \$680.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 71121  | 01/11/22   | 01/24/22      | 02/08/22      | 39334      |      | N    |
| 23-00339                                                                    | 02/03/23                      | 2023 CMC CHAMBER MEMBERSHIP    |                 |                   |                        |          |            |               |               |            |      |      |
| 1 CMC Chamber Membership                                                    |                               | \$680.00                       | 3-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES | P 73551  | 02/03/23   | 02/10/23      | 02/23/23      | 40553      |      | N    |
| 24-00442                                                                    | 02/06/24                      | 2024 MEMBERSHIP DUES           |                 |                   |                        |          |            |               |               |            |      |      |
| 1 2024 MEMBERSHIP DUES                                                      |                               | \$685.00                       | 4-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES | P 3933   | 02/06/24   | 05/09/24      | 05/21/24      | 41909      |      | N    |
| 24-01832                                                                    | 07/03/24                      | July membership meeting        |                 |                   |                        |          |            |               |               |            |      |      |
| 1 July membership meeting                                                   |                               | \$35.00                        | 4-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES | P 4500   | 07/03/24   | 07/17/24      | 08/06/24      | 42840      |      | N    |
| Notes:<br>July 18, 2024<br>Michael Laffey                                   |                               |                                |                 |                   |                        |          |            |               |               |            |      |      |
| 25-00447                                                                    | 02/11/25                      | 2025 Membership Dues           |                 |                   |                        |          |            |               |               |            |      |      |
| 1 2025 Membership Dues                                                      |                               | \$685.00                       | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES | P 6314   | 02/11/25   | 04/14/25      | 04/22/25      | 43358      |      | N    |
| 26-00171                                                                    | 01/21/26                      | CHAMBER MEMBERSHIP 2026        |                 |                   |                        |          |            |               |               |            |      |      |
| 1 CHAMBER MEMBERSHIP 2026                                                   |                               | \$685.00                       | 6-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 8666   | 01/21/26   | 03/11/26      | 03/17/26      | 44838      |      | N    |
| Vendor Total:                                                               |                               | \$4,080.00                     |                 |                   |                        |          |            |               |               |            |      |      |
|                                                                             |                               |                                |                 |                   |                        |          |            |               |               |            |      |      |
| 00640                                                                       | CAPE MAY COUNTY CLERKS OFFICE |                                |                 |                   |                        |          |            |               |               |            |      |      |
| 21-00480                                                                    | 02/22/21                      | Record Municipla Lien 20-00032 |                 |                   |                        |          |            |               |               |            |      |      |
| 1 Record Municipla Lien 20-00032                                            |                               | \$13.00                        | 1-01-20-145-211 | B                 | TAX SALE EXPENSE       | P 68994  | 02/22/21   | 03/09/21      | 03/16/21      | 249757     |      | N    |
| 21-02624                                                                    | 10/28/21                      | munc Lien 15-00006 -cancel     |                 |                   |                        |          |            |               |               |            |      |      |
| 1 munc Lien 15-00006 -cancel                                                |                               | \$25.00                        | 1-01-20-145-211 | B                 | TAX SALE EXPENSE       | P 70857  | 10/28/21   | 12/13/21      | 12/21/21      | 283189     |      | N    |
| 22-01902                                                                    | 07/29/22                      | RECORD DEED - 101 GEORGIA      |                 |                   |                        |          |            |               |               |            |      |      |
| 1 RECORD DEED - 101 GEORGIA                                                 |                               | \$13.00                        | 2-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES | P 72344  | 07/29/22   | 08/03/22      | 08/16/22      | 7/25/22    |      | N    |
| 24-00309                                                                    | 01/22/24                      | RECORD EASEMENT FEE            |                 |                   |                        |          |            |               |               |            |      |      |
| 1 RECORD EASEMENT FEE                                                       |                               | \$13.00                        | 4-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES | P 3281   | 01/22/24   | 01/23/24      | 02/06/24      | 2024029472 |      | N    |
| 25-02603                                                                    | 10/01/25                      | RECORD TAX SALE CERTIFICATES   |                 |                   |                        |          |            |               |               |            |      |      |
| 1 RECORD TAX SALE CERTIFICATES                                              |                               | \$104.00                       | 5-01-20-145-211 | B                 | TAX SALE EXPENSE       | P 7669   | 10/01/25   | 10/15/25      | 10/21/25      |            |      | N    |
| Notes:<br>RECORD TAX SALE CERTIFICATES:<br>25-00064<br>25-00065<br>25-00066 |                               |                                |                 |                   |                        |          |            |               |               |            |      |      |

| Vendor #                                                                                      | Name                          |                                |                 |                   |                    |          |                |           |               |           |      |      |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|--------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                                                                                        | PO Date                       | Description                    | Contract        | PO Type           |                    |          |                |           |               |           |      |      |
| Item Description                                                                              |                               | Amount                         | Charge Account  | Acct Type         | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                               |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 00640                                                                                         | CAPE MAY COUNTY CLERKS OFFICE |                                |                 | Account Continued |                    |          |                |           |               |           |      |      |
|                                                                                               |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 25-00067                                                                                      |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 25-00068                                                                                      |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 25-00069                                                                                      |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 25-00070                                                                                      |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 25-00071                                                                                      |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
|                                                                                               |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| Vendor Total:                                                                                 |                               | \$168.00                       |                 |                   |                    |          |                |           |               |           |      |      |
|                                                                                               |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 00650                                                                                         | CAPE MAY COUNTY CLERK'S ASSN  |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 20-00043                                                                                      | 01/08/20                      | 2020 MEMBERSHIP DUES           |                 |                   |                    |          |                |           |               |           |      |      |
| 1 2020 MEMBERSHIP DUES                                                                        |                               | \$375.00                       | 0-01-20-120-203 | B                 | DUES & CONFERENCES | P 66714  | 01/08/20       | 01/29/20  | 02/04/20      | 2020      |      | N    |
| Notes:<br>JULIE PICARD<br>KAREN FOURNIER<br>AMY BELASCO                                       |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 20-02044                                                                                      | 09/03/20                      | 2020 MINI CONFERENCE           |                 |                   |                    |          |                |           |               |           |      |      |
| 1 2020 MINI CONFERENCE                                                                        | 9/25/20                       | \$45.00                        | 0-01-20-120-203 | B                 | DUES & CONFERENCES | P 67872  | 09/03/20       | 09/03/20  | 09/09/20      | 9/25/20   |      | N    |
| Notes:<br>9/25/20 9-4:30                                                                      |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 20-02060                                                                                      | 09/03/20                      | 2020 Mini Confrence            |                 |                   |                    |          |                |           |               |           |      |      |
| 1 2020 Mini Confrence                                                                         |                               | \$10.00                        | 0-01-20-145-203 | B                 | DUES & CONFERENCES | P 68076  | 09/03/20       | 09/22/20  | 10/06/20      | 9/25/20   |      | N    |
| 21-00061                                                                                      | 01/07/21                      | 2021 DUES PICARD,FOURNIER,BELA |                 |                   |                    |          |                |           |               |           |      |      |
| 1 2021 DUES - PICARD/FOURNIER/BE                                                              |                               | \$375.00                       | 1-01-20-120-203 | B                 | DUES & CONFERENCES | P 68764  | 01/07/21       | 01/22/21  | 02/02/21      | 2021      |      | N    |
| Notes:<br>JULIE PICARD<br>KAREN FOURNIER<br>AMY BELASCO                                       |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |
| 22-00057                                                                                      | 01/07/22                      | 2022 DUES                      |                 |                   |                    |          |                |           |               |           |      |      |
| 1 2022 DUES                                                                                   |                               | \$375.00                       | 2-01-20-120-203 | B                 | DUES & CONFERENCES | P 71036  | 01/07/22       | 01/12/22  | 01/19/22      | 2022 DUES |      | N    |
| Notes:<br>JULIE A PICARD, TWP CLERK<br>KAREN FOURNIER, DEPUTY CLERK<br>AMY BELASCO, REGISTRAR |                               |                                |                 |                   |                    |          |                |           |               |           |      |      |

| Vendor #                                                                                                                                                                                              | Name                         |                               |           |                    |          |            |               |               |            |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------|--------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                | PO Date                      | Description                   | Contract  |                    | PO Type  |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                      | Amount                       | Charge Account                | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                       |                              |                               |           |                    |          |            |               |               |            |           |  |
| 00650                                                                                                                                                                                                 | CAPE MAY COUNTY CLERK'S ASSN |                               |           | Account Continued  |          |            |               |               |            |           |  |
| CLERK'S ASSOCIATION<br>c/o Kimberly Osmundsen, Treasurer<br>Township of Middle<br>33 Mechanic Street<br>Cape May Court House, NJ 08210                                                                |                              |                               |           |                    |          |            |               |               |            |           |  |
| 23-00261                                                                                                                                                                                              | 01/24/23                     | 2023 Membership Dues          |           |                    |          |            |               |               |            |           |  |
| 1 2023 Membership Dues                                                                                                                                                                                | \$500.00                     | 3-01-20-120-203               | B         | DUES & CONFERENCES | P 73438  | 01/24/23   | 01/26/23      | 02/07/23      | 2023       | N         |  |
| Notes:<br>Julie Picard<br>jpicard@townshipoflower.org<br>Karen Fournier<br>kfournier@townshipoflower.org<br>Amy Belasce abelasco@townshipoflower.org<br>Lacie Eubanks<br>leubanks@townshipoflower.org |                              |                               |           |                    |          |            |               |               |            |           |  |
| 23-00619                                                                                                                                                                                              | 03/09/23                     | CMC CLERK MINI CONFRENCE      |           |                    |          |            |               |               |            |           |  |
| 1 CMC CLERK MINI CONFRENCE                                                                                                                                                                            | \$35.00                      | 3-01-20-145-203               | B         | DUES & CONFERENCES | P 1241   | 03/09/23   | 04/04/23      | 04/18/23      | 3/31/23 KB | N         |  |
| Notes:<br>KATHY BROWN<br>CMC CLERK'S MINI CONFRENCE<br>3/31/23                                                                                                                                        |                              |                               |           |                    |          |            |               |               |            |           |  |
| 23-00690                                                                                                                                                                                              | 03/17/23                     | MINI CONFERENCE CLERK 3/31/23 |           |                    |          |            |               |               |            |           |  |
| 1 MINI CONFERENCE CLERKS 3/31/23                                                                                                                                                                      | \$140.00                     | 3-01-20-120-203               | B         | DUES & CONFERENCES | P 1241   | 03/17/23   | 04/04/23      | 04/18/23      | 3/31/23    | N         |  |
| Notes:<br>LOCATION: AVALON NEW JERSEY<br>DATE: FRIDAY MARCH 31 2023                                                                                                                                   |                              |                               |           |                    |          |            |               |               |            |           |  |

| Vendor #                                                                    | Name                         |                          |                   |           |                    | Contract |          | PO Type  |          |          |           |      |          |           |
|-----------------------------------------------------------------------------|------------------------------|--------------------------|-------------------|-----------|--------------------|----------|----------|----------|----------|----------|-----------|------|----------|-----------|
| P.O. #                                                                      | PO Date                      | Description              |                   |           |                    |          |          |          |          |          | First Enc | Rcvd | Chk/Void | Invoice   |
| Item Description                                                            |                              | Amount                   | Charge Account    | Acct Type | Description        |          | Stat/Chk | Date     | Date     | Date     |           |      |          | 1099 Excl |
| 00650                                                                       | CAPE MAY COUNTY CLERK'S ASSN |                          | Account Continued |           |                    |          |          |          |          |          |           |      |          |           |
| 8:30-4:30<br>JULIE PICARD<br>AMY BELASCO<br>LACIE EUBANKS<br>KAREN FOURNIER |                              |                          |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 24-00293                                                                    | 01/22/24                     | 2024 Dues                |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 1 2024 Dues                                                                 |                              | \$400.00                 | 4-01-20-120-203   | B         | DUES & CONFERENCES |          | P 3484   | 01/22/24 | 02/26/24 | 03/05/24 | 2024      |      |          | N         |
| Notes:<br>Julie Picard<br>Karen Fournier                                    |                              |                          |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 24-00706                                                                    | 03/11/24                     | Mini Conference MArch 22 |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 1 Mini Conference MArch 22                                                  |                              | \$120.00                 | 4-01-20-120-203   | B         | DUES & CONFERENCES |          | P 3560   | 03/11/24 | 03/13/24 | 03/19/24 | 3/22/24   |      |          | N         |
| Notes:<br>Lacie Eubanks<br>Amy Belasco<br>Karen Fouriner                    |                              |                          |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 25-00100                                                                    | 01/13/25                     | 2025 MEMBERSHIP DUES     |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 1 2025 MEMBERSHIP DUES                                                      |                              | \$600.00                 | 5-01-20-120-203   | B         | DUES & CONFERENCES |          | P 5753   | 01/13/25 | 01/13/25 | 01/24/25 | 2025      |      |          | N         |
| Notes:<br>JULIE PICARD<br>KAREN FOURNIER<br>AMY BELASCO                     |                              |                          |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 25-02195                                                                    | 08/13/25                     | 2025 Mini Conference     |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 1 2025 Mini Conference                                                      |                              | \$135.00                 | 5-01-20-120-203   | B         | DUES & CONFERENCES |          | P 7458   | 08/13/25 | 09/08/25 | 09/17/25 |           |      |          | N         |
| Notes:<br>Conference 9/26<br>Amy Belasco<br>Dawn Bailey<br>Karen Fournier   |                              |                          |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 26-00098                                                                    | 01/14/26                     | 2026 MEMBERSHIP DUES     |                   |           |                    |          |          |          |          |          |           |      |          |           |
| 1 2026 MEMBERSHIP DUES                                                      |                              | \$400.00                 | 6-01-20-120-203   | B         | DUES & CONFERENCES |          | P 8350   | 01/14/26 | 01/14/26 | 01/22/26 | 2026      |      |          | N         |

| Vendor #                                                                                                 | Name                          |                              |                 |                   |              |          |            |               |               |                |  |      |      |
|----------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------|-------------------|--------------|----------|------------|---------------|---------------|----------------|--|------|------|
| P.O. #                                                                                                   | PO Date                       | Description                  |                 | Contract          | PO Type      |          |            |               |               |                |  |      |      |
| Item Description                                                                                         |                               | Amount                       | Charge Account  | Acct Type         | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        |  | 1099 | Excl |
|                                                                                                          |                               |                              |                 |                   |              |          |            |               |               |                |  |      |      |
| 00650                                                                                                    | CAPE MAY COUNTY CLERK'S ASSN  |                              |                 | Account Continued |              |          |            |               |               |                |  |      |      |
| Notes:<br>KAREN FOURNIER<br>KFOURNIER@TOWNSHIPOFLOWER.ORG<br>AMY BELASCO<br>ABELASCO@TOWNSHIPOFLOWER.ORG |                               |                              |                 |                   |              |          |            |               |               |                |  |      |      |
| Vendor Total:                                                                                            |                               | \$3,510.00                   |                 |                   |              |          |            |               |               |                |  |      |      |
|                                                                                                          |                               |                              |                 |                   |              |          |            |               |               |                |  |      |      |
| 00651                                                                                                    | MUNICIPAL UTIL AUTH DUMP FEES |                              |                 |                   |              |          |            |               |               |                |  |      |      |
| 20-00506                                                                                                 | 02/20/20                      | TIPPING FEES                 |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 TIPPING FEES                                                                                           |                               | \$67,250.59                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 66891  | 02/20/20   | 02/25/20      | 03/03/20      | 17609          |  | N    |      |
| 20-00764                                                                                                 | 03/18/20                      | DUMPING FEES                 |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 TIPPING FEES                                                                                           |                               | \$56,360.85                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 67110  | 03/18/20   | 03/20/20      | 04/07/20      | 17762          |  | N    |      |
| 20-00958                                                                                                 | 04/21/20                      | TIPPING FEES 03/2020         |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 TIPPING FEES 3/2020                                                                                    |                               | \$63,635.31                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 67250  | 04/21/20   | 04/28/20      | 05/05/20      | 3.31.2020      |  | N    |      |
| 20-01231                                                                                                 | 05/26/20                      | TIPPING FEE                  |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 TIPPING FEE 4/1-4/30/20                                                                                |                               | \$72,910.41                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 67367  | 05/26/20   | 05/27/20      | 06/02/20      | 18174          |  | N    |      |
| 20-01553                                                                                                 | 06/26/20                      | TIPPING FEES                 |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 TIPPING FEES                                                                                           |                               | \$88,547.22                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 67544  | 06/26/20   | 06/29/20      | 07/07/20      | MAY 2020       |  | N    |      |
| 20-01713                                                                                                 | 07/17/20                      | JUNE 2020 DUMPING FEES       |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 JUNE 2020 DUMPING FEES                                                                                 |                               | \$93,867.61                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 67716  | 07/17/20   | 07/29/20      | 08/04/20      | JUNE           |  | N    |      |
| 20-01967                                                                                                 | 08/24/20                      | JULY 2020 TIPPING FEES       |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 TIPPING FEES 7/1-7/31/20                                                                               |                               | \$98,218.34                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 67873  | 08/24/20   | 08/26/20      | 09/09/20      | JULY2020       |  | N    |      |
| 20-02202                                                                                                 | 09/22/20                      | AUGUST TIPPING FEES          |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 AUGUST TIPPING FEES                                                                                    |                               | \$88,886.48                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 68077  | 09/22/20   | 09/28/20      | 10/06/20      | AUGUST         |  | N    |      |
| 20-02495                                                                                                 | 10/27/20                      | SEPT 2020 TIPPING FEES       |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 SEPT 2020 TIPPING FEES                                                                                 |                               | \$88,989.62                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 68230  | 10/27/20   | 10/28/20      | 11/03/20      | 19087 SEPT2020 |  | N    |      |
| 20-02774                                                                                                 | 12/04/20                      | CMCMUA/TIPPING FEE           |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 11/4-11/30/20                                                                                          |                               | \$66,519.14                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 68533  | 12/04/20   | 12/15/20      | 12/22/20      | 19470          |  | N    |      |
| 20-02775                                                                                                 | 12/04/20                      | MUA/TIPPING FEE/DEC/EMCUMBER |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 12/1-12/31/2020                                                                                        |                               | \$79,774.86                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 68675  | 12/04/20   | 01/12/21      | 01/21/21      | 19636          |  | N    |      |
| 21-00229                                                                                                 | 01/25/21                      | OCTOBER 2020                 |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 OCTOBER 2020 10/6-10/31/20                                                                             |                               | \$78,369.49                  | 0-01-32-465-611 | B                 | TIPPING FEES | P 68765  | 01/25/21   | 01/26/21      | 02/02/21      | 19308          |  | N    |      |
| 21-00426                                                                                                 | 02/17/21                      | TIPPING FEES/JAN 1/5-1/30/21 |                 |                   |              |          |            |               |               |                |  |      |      |
| 1 TIPPING FEES/JAN 1/5-1/30/21                                                                           |                               | \$62,153.10                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 68923  | 02/17/21   | 02/18/21      | 03/02/21      | 19792          |  | N    |      |

| Vendor #                              | Name                          | Description                  |                 |                   | Contract     | PO Type  |            |          |           |               |         |           |
|---------------------------------------|-------------------------------|------------------------------|-----------------|-------------------|--------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                | PO Date                       | Amount                       | Charge Account  | Acct Type         | Description  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item                                  | Description                   |                              |                 |                   |              |          |            |          |           |               |         |           |
| 00651                                 | MUNICIPAL UTIL AUTH DUMP FEES |                              |                 | Account Continued |              |          |            |          |           |               |         |           |
| 21-00710                              | 03/23/21                      | TIPPING FEE/DPW 2/3-2/26/21  |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEE/DPW               | \$56,417.62                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 69100  | 03/23/21   | 03/25/21 | 04/06/21  | 19923         |         | N         |
| 21-00931                              | 04/22/21                      | TIPPING FEE/DPW 3/1-3/31/21  |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEE/DPW               | \$78,487.58                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 69283  | 04/22/21   | 04/26/21 | 05/04/21  | 20101         |         | N         |
| 21-01197                              | 05/28/21                      | TIPPING FEES/DPW APRIL2021   |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEES/DPW APRIL2021    | \$75,931.53                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 69450  | 05/28/21   | 05/28/21 | 06/08/21  | APRIL2021     |         | N         |
| 21-01561                              | 06/24/21                      | TIPPING FEE/DPW MAY 2021     |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEE/DPW MAY 2021      | \$74,150.98                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 69716  | 06/24/21   | 06/24/21 | 07/07/21  | 20475         |         | N         |
| 21-01844                              | 07/22/21                      | TIPPING FEES/DPW JUNE2021    |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEES/DPW JUNE 2021    | \$96,134.93                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 69889  | 07/22/21   | 07/23/21 | 08/03/21  | 20672         |         | N         |
| 21-02058                              | 08/18/21                      | TIPPING FEE/DPW JULY 2021    |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEE/DPW               | \$95,299.26                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 70066  | 08/18/21   | 08/24/21 | 09/09/21  | 20773         |         | N         |
| 21-02497                              | 10/12/21                      | DUMPING FEES/DPW             |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | DUMPING FEES/DPW              | \$92,040.89                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 70423  | 10/12/21   | 10/21/21 | 11/03/21  | JULY 2021     |         | N         |
| 21-02786                              | 11/08/21                      | TIPPING FEES/DPW 9/1-9/30/21 |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEES/DPW              | \$80,397.57                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 70520  | 11/08/21   | 11/09/21 | 11/16/21  | 21201         |         | N         |
| 21-02792                              | 11/08/21                      | TIPPING FEES/10/1-10/29/21.  |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEES/OCT/ENCUMBER ES1 | \$72,655.41                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 70520  | 11/08/21   | 11/10/21 | 11/16/21  | 21373         |         | N         |
| Notes:<br>10/1/21-10/29/21            |                               |                              |                 |                   |              |          |            |          |           |               |         |           |
| 21-02939                              | 11/22/21                      | TIPPING FEES/ENCUMBER/NOV    |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEES/ENCUMBER/NOV     | \$66,082.23                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 70858  | 11/22/21   | 12/15/21 | 12/21/21  | 21542         |         | N         |
| 21-02940                              | 11/22/21                      | TIPPING FEES/ENCUMBER/DEC    |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEES/ENCUMBER/DEC     | \$43,758.57                  | 1-01-32-465-611 | B                 | TIPPING FEES | P 71122  | 11/22/21   | 02/01/22 | 02/08/22  | 21708         |         | N         |
| 22-00471                              | 02/17/22                      | TIPPING FEES/DPW JAN 2022    |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEES/DPW JAN 2022     | \$60,573.73                  | 2-01-32-465-611 | B                 | TIPPING FEES | P 71337  | 02/17/22   | 02/25/22 | 03/08/22  | 21784         |         | N         |
| 22-00673                              | 03/15/22                      | DISPOSAL FEES/2/2-2/28/22    |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | DISPOSAL FEES/FEB 2022        | \$56,896.48                  | 2-01-32-465-611 | B                 | TIPPING FEES | P 71501  | 03/15/22   | 03/22/22 | 04/05/22  | 21988         |         | N         |
| Notes:<br>DISPOSAL FEES FEBRUARY 2022 |                               |                              |                 |                   |              |          |            |          |           |               |         |           |
| 22-01059                              | 04/21/22                      | TIPPING FEE/DPW/ MARCH 2022  |                 |                   |              |          |            |          |           |               |         |           |
| 1                                     | TIPPING FEE/DPW/MARCH         | \$69,335.01                  | 2-01-32-465-611 | B                 | TIPPING FEES | P 71673  | 04/21/22   | 04/25/22 | 05/03/22  | 22165         |         | N         |
| Notes:<br>3/3-3/31/22                 |                               |                              |                 |                   |              |          |            |          |           |               |         |           |



| Vendor #                        | Name                          | Description                   |                 | Contract              | PO Type      | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---------------------------------|-------------------------------|-------------------------------|-----------------|-----------------------|--------------|----------|--|----------------|-----------|---------------|-----------|-----------|
| P.O. #                          | PO Date                       | Amount                        | Charge Account  | Acct Description Type |              |          |  |                |           |               |           |           |
| Item Description                |                               |                               |                 |                       |              |          |  |                |           |               |           |           |
| 00651                           | MUNICIPAL UTIL AUTH DUMP FEES | Account Continued             |                 |                       |              |          |  |                |           |               |           |           |
| 22-01321                        | 05/27/22                      | TIPPING FEE/APRIL2022         |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEE/APRIL             |                               | \$72,989.47                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 71814  |  | 05/27/22       | 05/31/22  | 06/07/22      | 22356     | N         |
| 22-01581                        | 06/16/22                      | DISPOSAL FEES FOR MAY 2022    |                 |                       |              |          |  |                |           |               |           |           |
| 1 DISPOSAL FEES FOR MAY 2022    |                               | \$77,305.56                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 72104  |  | 06/16/22       | 06/24/22  | 07/07/22      | 22538     | N         |
| Notes:<br>5/5-5/31/22           |                               |                               |                 |                       |              |          |  |                |           |               |           |           |
| 22-01811                        | 07/19/22                      | DISPOSAL FEES/ JUNE           |                 |                       |              |          |  |                |           |               |           |           |
| 1 DISPOSAL FEES/ JUNE           |                               | \$92,566.55                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 72261  |  | 07/19/22       | 07/21/22  | 08/02/22      | JUNE 2022 | N         |
| 22-02119                        | 08/30/22                      | TIPPING FEES/DPW JULY         |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEES/DPW              |                               | \$88,203.15                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 72426  |  | 08/30/22       | 08/31/22  | 09/08/22      | 22901     | N         |
| 22-02261                        | 09/15/22                      | TIPPING FEES/DPW AUG 2022     |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEES/DPW              |                               | \$93,166.22                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 72606  |  | 09/15/22       | 09/21/22  | 10/04/22      | 22084     | N         |
| Notes:<br>8/1 - 8/31/22         |                               |                               |                 |                       |              |          |  |                |           |               |           |           |
| 22-02606                        | 10/27/22                      | TIPPING FEES/DPW SEPT 2022    |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEES/DPW SEPT 2022    |                               | \$81,209.90                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 72777  |  | 10/27/22       | 10/28/22  | 11/09/22      | 23270     | N         |
| 22-02928                        | 11/23/22                      | TIPPING FEE/OCT               |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEE/OCT               |                               | \$68,301.08                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 73094  |  | 11/23/22       | 11/29/22  | 12/06/22      | OCT. 2022 | N         |
| 22-02929                        | 11/23/22                      | TIPPING FEE/NOV. ENCUMBERED   |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEE/NOV.2022ENCUMBERE |                               | \$68,992.39                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 73290  |  | 11/23/22       | 12/21/22  | 01/05/23      | 23619     | N         |
| 22-02930                        | 11/23/22                      | TIPPING FEE/DEC.2022 ENCUMBER |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEE/DEC.2022 ENCUMBER |                               | \$62,184.22                   | 2-01-32-465-611 | B                     | TIPPING FEES | P 73439  |  | 11/23/22       | 01/19/23  | 02/07/23      | 23855     | N         |
| 23-00453                        | 02/17/23                      | TIPPING FEE/DPW JAN 2023      |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEE/DPW               |                               | \$65,950.48                   | 3-01-32-465-611 | B                     | TIPPING FEES | P 1005   |  | 02/17/23       | 02/24/23  | 03/07/23      | JAN 2023  | N         |
| Notes:<br>JANUARY 2023          |                               |                               |                 |                       |              |          |  |                |           |               |           |           |
| 23-00685                        | 03/17/23                      | TIPPING FEE/DPW 2/1-2/28/23   |                 |                       |              |          |  |                |           |               |           |           |
| 1 TIPPING FEE/DPW               |                               | \$53,450.15                   | 3-01-32-465-611 | B                     | TIPPING FEES | P 1187   |  | 03/17/23       | 03/21/23  | 04/04/23      | 24170     | N         |
| 23-00981                        | 05/03/23                      | DUMPING FEES/DPW MARCH 2023   |                 |                       |              |          |  |                |           |               |           |           |
| 1 DUMPING FEES/DPW              |                               | \$71,806.74                   | 3-01-32-465-611 | B                     | TIPPING FEES | P 1397   |  | 05/03/23       | 05/10/23  | 05/16/23      | 24356     | N         |
| 23-01318                        | 06/01/23                      | DUMPING FEES/DPW 3/30-4/30/23 |                 |                       |              |          |  |                |           |               |           |           |
| 1 DUMPING FEES/DPW              |                               | \$71,384.06                   | 3-01-32-465-611 | B                     | TIPPING FEES | P 1621   |  | 06/01/23       | 06/07/23  | 06/20/23      | 31864     | N         |

| Vendor #                         | Name                          |                               |                 |           |              |          |            |          |           |               |         |           |
|----------------------------------|-------------------------------|-------------------------------|-----------------|-----------|--------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                       | Description                   |                 |           | Contract     | PO Type  |            |          |           |               |         |           |
| Item Description                 |                               | Amount                        | Charge Account  | Acct Type | Description  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                               |                               |                 |           |              |          |            |          |           |               |         |           |
| 00651                            | MUNICIPAL UTIL AUTH DUMP FEES | Account Continued             |                 |           |              |          |            |          |           |               |         |           |
| 23-01569                         | 06/13/23                      | DUMPING FEES/DPW 4/30-5/31/23 |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/DPW               |                               | \$89,215.87                   | 3-01-32-465-611 | B         | TIPPING FEES | P 1838   | 06/13/23   | 06/21/23 | 07/06/23  | 24639         |         | N         |
| 23-01870                         | 07/19/23                      | TIPPING FEE/DPW JUNE 2023     |                 |           |              |          |            |          |           |               |         |           |
| 1 TIPPING FEE/DPW                |                               | \$83,999.09                   | 3-01-32-465-611 | B         | TIPPING FEES | P 2033   | 07/19/23   | 07/26/23 | 08/08/23  | JUNE 23       |         | N         |
| 23-02092                         | 08/16/23                      | DUMPING FEES/JULY 2023        |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/JULY 2023         |                               | \$90,850.10                   | 3-01-32-465-611 | B         | TIPPING FEES | P 2152   | 08/16/23   | 08/16/23 | 08/22/23  | JULY 2023     |         | N         |
| 23-02315                         | 09/12/23                      | DUMPING FEES/DPW AUG 2023     |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/DPW               |                               | \$97,440.02                   | 3-01-32-465-611 | B         | TIPPING FEES | P 2328   | 09/12/23   | 09/13/23 | 09/19/23  | 25225         |         | N         |
| 23-02656                         | 10/24/23                      | TIPPING FEES/DPW 9/1-9/30/23  |                 |           |              |          |            |          |           |               |         |           |
| 1 TIPPING FEES/DPW               |                               | \$76,762.18                   | 3-01-32-465-611 | B         | TIPPING FEES | P 2605   | 10/24/23   | 10/26/23 | 11/08/23  | 25393         |         | N         |
| 23-03009                         | 11/22/23                      | DUMPING FEES/9.30.23-10.31.23 |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/9.30.23-10.31.23  |                               | \$74,635.74                   | 3-01-32-465-611 | B         | TIPPING FEES | P 2918   | 11/22/23   | 11/27/23 | 12/05/23  | 25563         |         | N         |
| 23-03010                         | 11/22/23                      | ENCUMBERED NOV.2023           |                 |           |              |          |            |          |           |               |         |           |
| 1 ENCUMBERED NOV.2023            |                               | \$69,637.57                   | 3-01-32-465-611 | B         | TIPPING FEES | P 3021   | 11/22/23   | 12/12/23 | 12/19/23  | 25677         |         | N         |
| 23-03011                         | 11/22/23                      | ENCUMBERED DECEMBER 2023      |                 |           |              |          |            |          |           |               |         |           |
| 1 DECEMBER 2023                  |                               | \$61,135.03                   | 3-01-32-465-611 | B         | TIPPING FEES | P 3402   | 11/22/23   | 02/07/24 | 02/21/24  | 12/2023       |         | N         |
| 24-00574                         | 02/27/24                      | TIPPING FEES/DPW 1/31/24      |                 |           |              |          |            |          |           |               |         |           |
| 1 TIPPING FEES/ 12/31/23-1/31/24 |                               | \$68,652.96                   | 4-01-32-465-611 | B         | TIPPING FEES | P 3561   | 02/27/24   | 03/07/24 | 03/19/24  | 26075         |         | N         |
| 24-00742                         | 03/13/24                      | DUMPING FEES/DPW FEB 2024     |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/DPW FEB 2024      |                               | \$57,815.46                   | 4-01-32-465-611 | B         | TIPPING FEES | P 3658   | 03/13/24   | 03/19/24 | 04/02/24  | 26170         |         | N         |
| 24-01038                         | 04/19/24                      | DUMPING FEE/DPW 2/29-3/31/24  |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEE/DPW                |                               | \$59,582.41                   | 4-01-32-465-611 | B         | TIPPING FEES | P 3819   | 04/19/24   | 04/25/24 | 05/07/24  | 26397         |         | N         |
| 24-01287                         | 05/16/24                      | TIPPING FEE/DPW 3/30-4/30/24  |                 |           |              |          |            |          |           |               |         |           |
| 1 TIPPING FEE/DPW                |                               | \$77,962.90                   | 4-01-32-465-611 | B         | TIPPING FEES | P 4032   | 05/16/24   | 05/29/24 | 06/04/24  | 26569         |         | N         |
| 24-01654                         | 06/14/24                      | DUMPING FEES/MAY 2024         |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/MAY 2024          |                               | \$87,857.56                   | 4-01-32-465-611 | B         | TIPPING FEES | P 4335   | 06/14/24   | 06/18/24 | 07/02/24  | MAY 2024      |         | N         |
| 24-01909                         | 07/12/24                      | DUMPING FEES/DPW/JUNE 2024    |                 |           |              |          |            |          |           |               |         |           |
| 1 TIPPING FEES/DPW/JUNE 2024     |                               | \$76,876.46                   | 4-01-32-465-611 | B         | TIPPING FEES | P 4501   | 07/12/24   | 07/18/24 | 08/06/24  | JUNE 2024     |         | N         |
| 24-02329                         | 08/28/24                      | TIPPING FEES/DPW JULY 2024    |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/DPW JULY 2024     |                               | \$107,275.81                  | 4-01-32-465-611 | B         | TIPPING FEES | P 4834   | 08/28/24   | 09/06/24 | 09/17/24  | JULY 2024     |         | N         |
| 24-02494                         | 09/18/24                      | DUMPING FEES/AUGUST 2024      |                 |           |              |          |            |          |           |               |         |           |
| 1 DUMPING FEES/AUGUST 2024       |                               | \$87,546.58                   | 4-01-32-465-611 | B         | TIPPING FEES | P 4924   | 09/18/24   | 09/23/24 | 10/08/24  | AUGUST/27245  |         | N         |
| 24-02732                         | 10/16/24                      | DISPOSAL FEES SEPTEMBER 2024  |                 |           |              |          |            |          |           |               |         |           |
| 1 DISPOSAL FEES SEPTEMBER 2024   |                               | \$75,764.79                   | 4-01-32-465-611 | B         | TIPPING FEES | P 5135   | 10/16/24   | 10/23/24 | 11/06/24  | SEPT. 2024    |         | N         |
| 24-03164                         | 11/20/24                      | DISPOSAL FEES/OCT.2024        |                 |           |              |          |            |          |           |               |         |           |

| Vendor #                         | Name                          | Description                   |                 | Contract          |              | PO Type  |                |           |               |               |      |      |
|----------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|--------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                           | PO Date                       | Description                   |                 | Contract          |              | PO Type  |                |           |               |               |      |      |
| Item Description                 |                               | Amount                        | Charge Account  | Acct Type         | Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 00651                            | MUNICIPAL UTIL AUTH DUMP FEES |                               |                 | Account Continued |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEES/OCT.2024         |                               | \$73,724.82                   | 4-01-32-465-611 | B                 | TIPPING FEES | P 5444   | 11/20/24       | 11/21/24  | 12/03/24      | 27515         |      | N    |
| 24-03165                         | 11/20/24                      | ENCUMBERED NOV. 2024          |                 |                   |              |          |                |           |               |               |      |      |
| 1 ENCUMBER DISPOSAL FEE NOV.2024 |                               | \$58,600.75                   | 4-01-32-465-611 | B                 | TIPPING FEES | P 5675   | 11/20/24       | 12/18/24  | 01/03/25      | 11/1-11/30/24 |      | N    |
| 24-03166                         | 11/20/24                      | ENCUMBERED DEC.2024 DISPOSAL  |                 |                   |              |          |                |           |               |               |      |      |
| 1 ENCUMBERED DEC.2024 DISPOSAL   |                               | \$67,541.07                   | 4-01-32-465-611 | B                 | TIPPING FEES | P 5754   | 11/20/24       | 01/15/25  | 01/24/25      | 27905         |      | N    |
| 25-00500                         | 02/20/25                      | DISPOSAL FEE 12.31.24-1.31.25 |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEE 12.31.24-1.31.25  |                               | \$61,866.70                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 6038   | 02/20/25       | 02/25/25  | 03/04/25      | 28053         |      | N    |
| 25-00717                         | 03/18/25                      | DISPOSAL FEE FEB.2025/DPW     |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEE FEB.2025/DPW      |                               | \$53,443.94                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 6206   | 03/18/25       | 03/20/25  | 04/08/25      | 28206         |      | N    |
| 25-01012                         | 04/16/25                      | DISPOSAL FEE MARCH 2025       |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEE MARCH 2025        |                               | \$65,863.58                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 6416   | 04/16/25       | 04/30/25  | 05/06/25      | 28304         |      | N    |
| 25-01229                         | 05/15/25                      | DISPSAL FEES/APRIL 2025       |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPSAL FEES/APRIL 2025        |                               | \$76,527.95                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 6581   | 05/15/25       | 05/23/25  | 06/03/25      | 28473         |      | N    |
| 25-01835                         | 07/02/25                      | DISPOSAL FEE MAY/DPW          |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEE MAY/DPW           |                               | \$85,001.05                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 7129   | 07/02/25       | 07/11/25  | 07/22/25      | 28651         |      | N    |
| 25-02068                         | 07/28/25                      | DISPOSAL FEES JUNE/DPW        |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEES JUNE/DPW         |                               | \$88,115.52                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 7223   | 07/28/25       | 07/30/25  | 08/05/25      | 28832         |      | N    |
| 25-02230                         | 08/21/25                      | DISPOSAL FEES/JULY 2025       |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEES/JULY 2025        |                               | \$102,332.52                  | 5-01-32-465-611 | B                 | TIPPING FEES | P 7381   | 08/21/25       | 08/26/25  | 09/04/25      | 29094         |      | N    |
| 25-02452                         | 09/17/25                      | DISPOSAL FEE AUGUST/DPW       |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEE AUGUST/DPW        |                               | \$85,584.72                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 7567   | 09/17/25       | 09/22/25  | 10/07/25      | 29269         |      | N    |
| 25-02710                         | 10/20/25                      | DISPOSAL FEES SEPT.2025       |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEES SEPT.2025        |                               | \$81,032.67                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 7753   | 10/20/25       | 10/28/25  | 11/05/25      | SEPT.2025     |      | N    |
| 25-03092                         | 11/21/25                      | DISPOSAL FEES/OCTOBER         |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEES/OCTOBER          |                               | \$74,152.34                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 8042   | 11/21/25       | 11/24/25  | 12/02/25      | 29625         |      | N    |
| 25-03258                         | 12/09/25                      | ENCUMBERED/DISPOSAL FEE/DEC   |                 |                   |              |          |                |           |               |               |      |      |
| 1 ENCUMBERED/DISPOSAL FEE/DEC    |                               | \$65,370.21                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 8444   | 12/09/25       | 01/27/26  | 02/03/26      | 29950         |      | N    |
| 25-03259                         | 12/09/25                      | ENCUMBERED DISPOSAL FEE/NOV   |                 |                   |              |          |                |           |               |               |      |      |
| 1 ENCUMBERED DISPOSAL FEE/NOV    |                               | \$56,598.37                   | 5-01-32-465-611 | B                 | TIPPING FEES | P 8258   | 12/09/25       | 12/18/25  | 01/06/26      | 29788         |      | N    |
| 26-00371                         | 02/17/26                      | DISPOSAL FEE JANUARY 2026     |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEE JANUARY 2026      |                               | \$60,364.27                   | 6-01-32-465-611 | B                 | TIPPING FEES | P 8604   | 02/17/26       | 02/25/26  | 03/05/26      | 30103         |      | N    |
| 26-00583                         | 03/13/26                      | DISPOSAL FEE FEBRUARY /DPW    |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEE FEBRUARY /DPW     |                               | \$49,700.28                   | 6-01-32-465-611 | B                 | TIPPING FEES | P 8755   | 03/13/26       | 03/23/26  | 04/07/26      | 30232         |      | N    |
| 26-00807                         | 04/14/26                      | DISPOSAL FEES/MARCH/DPW       |                 |                   |              |          |                |           |               |               |      |      |
| 1 DISPOSAL FEES/MARCH/DPW        |                               | \$70,489.52                   | 6-01-32-465-611 | B                 | TIPPING FEES | P 8861   | 04/14/26       | 04/15/26  | 04/21/26      | 30414         |      | N    |

| Vendor #                                                                                                                                                        | Name                          |                              |           |                       |          |            |               |               |                 |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------|-----------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                                                                                                          | PO Date                       | Description                  | Contract  |                       | PO Type  |            |               |               |                 |           |  |
| Item Description                                                                                                                                                | Amount                        | Charge Account               | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
|                                                                                                                                                                 |                               |                              |           |                       |          |            |               |               |                 |           |  |
| 00651                                                                                                                                                           | MUNICIPAL UTIL AUTH DUMP FEES |                              |           | Account Continued     |          |            |               |               |                 |           |  |
| 26-01044                                                                                                                                                        | 05/11/26                      | DISPOSAL/DPW                 |           |                       |          |            |               |               |                 |           |  |
| 1 DISPOSAL FEE/APRIL/DPW                                                                                                                                        | \$76,700.70                   | 6-01-32-465-611              | B         | TIPPING FEES          | P 9013   | 05/11/26   | 05/12/26      | 05/19/26      | 30602           | N         |  |
| Vendor Total:                                                                                                                                                   |                               | \$5,687,176.29               |           |                       |          |            |               |               |                 |           |  |
|                                                                                                                                                                 |                               |                              |           |                       |          |            |               |               |                 |           |  |
| 00652                                                                                                                                                           | CAPE COUNTY CLIPPERS LLC*     |                              |           |                       |          |            |               |               |                 |           |  |
| 21-02245                                                                                                                                                        | 09/10/21                      | 24 E NEW YORK/LOT CLEARING   |           |                       |          |            |               |               |                 |           |  |
| 1 24 E NEW YORK/LOT CLEARING                                                                                                                                    | \$450.00                      | 1-01-22-195-323              | B         | LOT CLEARING          | P 70267  | 09/10/21   | 09/21/21      | 10/05/21      | 9/10/21         | N         |  |
| 21-02248                                                                                                                                                        | 09/10/21                      | 208 E DRUMBED/LOT CLEARING   |           |                       |          |            |               |               |                 |           |  |
| 1 208 E DRUMBED/LOT CLEARING                                                                                                                                    | \$250.00                      | 1-01-22-195-323              | B         | LOT CLEARING          | P 70267  | 09/10/21   | 09/21/21      | 10/05/21      | 9/10/21         | N         |  |
| 21-02250                                                                                                                                                        | 09/10/21                      | 1238 ROUTE 109/LOT CLEARING  |           |                       |          |            |               |               |                 |           |  |
| 1 1238 ROUTE 109/LOT CLEARING                                                                                                                                   | \$150.00                      | 1-01-22-195-323              | B         | LOT CLEARING          | P 70267  | 09/10/21   | 09/21/21      | 10/05/21      | 9/10/21 1238RT9 | N         |  |
| Vendor Total:                                                                                                                                                   |                               | \$850.00                     |           |                       |          |            |               |               |                 |           |  |
|                                                                                                                                                                 |                               |                              |           |                       |          |            |               |               |                 |           |  |
| 00710                                                                                                                                                           | CAPE MAY COUNTY SHERIFF       |                              |           |                       |          |            |               |               |                 |           |  |
| 21-02388                                                                                                                                                        | 09/28/21                      | LT ESCAPE THE CAPE-OVERTIME  |           |                       |          |            |               |               |                 |           |  |
| 1 LT ESCAPE THE CAPE-OVERTIME                                                                                                                                   | \$4,550.00                    | T 21-08-03                   | P         | ESCAPE THE CAPE       | P 4674   | 09/28/21   | 10/12/21      | 10/19/21      | TRIATHALON      | N         |  |
| Notes:<br>OVERTIME FOR ESCAPE THE CAPE TRIATHALON<br>FOR CAPE MAY COUNTY'S SHERIFF'S DEPT.<br>65 HOURS X \$70.00 = \$4,550.00<br>PLEASE SEE ATTACHED PAPERWORK. |                               |                              |           |                       |          |            |               |               |                 |           |  |
| 23-00161                                                                                                                                                        | 01/18/23                      | LT ESCAPE THE CAPE-OVERTIME  |           |                       |          |            |               |               |                 |           |  |
| 1 LT ESCAPE THE CAPE-OVERTIME                                                                                                                                   | \$4,550.00                    | T 22-04-01                   | P         | ESCAPE THE CAPE 2022  | P 4752   | 01/18/23   | 01/26/23      | 02/07/23      | 6/12/22         | N         |  |
| Notes:<br>2022 TRIATHALON OVERTIME DETAIL FOR<br>SHERIFF'S DEPARTMENT.<br>65.00 X \$70.00 = \$4,550.00                                                          |                               |                              |           |                       |          |            |               |               |                 |           |  |
| 23-01876                                                                                                                                                        | 07/20/23                      | LT ESCAPE THE CAPE -OVERTIME |           |                       |          |            |               |               |                 |           |  |
| 1 LT ESCAPE THE CAPE -OVERTIME                                                                                                                                  | \$4,550.00                    | T 23-03-01                   | P         | ETC 2023/DELMO SPORTS | P 5013   | 07/20/23   | 08/01/23      | 08/08/23      | 2023            | N         |  |
| Notes:<br>2023 TRIATHALON OVERTIME DETAIL FOR<br>SHERIFF'S DEPARTMENT.                                                                                          |                               |                              |           |                       |          |            |               |               |                 |           |  |

| Vendor #                                                                                                                                                                                                                                              | Name                         |                             |                   |                        |          |            |               |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-------------------|------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                | PO Date                      | Description                 | Contract          |                        | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                                                                      | Amount                       | Charge Account              | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                                                                       |                              |                             |                   |                        |          |            |               |               |          |           |  |
| 00710                                                                                                                                                                                                                                                 | CAPE MAY COUNTY SHERIFF      |                             | Account Continued |                        |          |            |               |               |          |           |  |
| 65.00 X \$70.00 = \$4,550.00                                                                                                                                                                                                                          |                              |                             |                   |                        |          |            |               |               |          |           |  |
| 24-02385                                                                                                                                                                                                                                              | 09/06/24                     | LT ESCAPE THE CAPE OVERTIME |                   |                        |          |            |               |               |          |           |  |
| 1 LT ESCAPE THE CAPE OVERTIME                                                                                                                                                                                                                         | \$6,825.00                   | T 24-05-02                  | P                 | ETC/DELMO SPORTS       | P 5087   | 09/06/24   | 09/10/24      | 09/17/24      | 6/2/24   | N         |  |
| Notes:<br>2024 TRIATHALON OVERTIME DETAIL FOR<br>SHERIFF'S DEPARTMENT.<br>91 X \$75.00 = \$6,825.00                                                                                                                                                   |                              |                             |                   |                        |          |            |               |               |          |           |  |
| 25-02121                                                                                                                                                                                                                                              | 08/04/25                     | ESCAPE THE CAPE OVERTIME    |                   |                        |          |            |               |               |          |           |  |
| 1 ESCAPE THE CAPE OVERTIME/SHE                                                                                                                                                                                                                        | \$9,460.00                   | T 25-05-01                  | P                 | ETC                    | P 5179   | 08/04/25   | 08/06/25      | 08/19/25      |          | N         |  |
| Notes:<br>2025 TRIATHLON OVERTIME DETAILS FOR CAPE<br>MAY COUNTY SHERIFF'S DEPARTMENT FOR<br>(ESCAPE THE CAPE TRIATHLON)<br>JUNE 8, 2025<br>TOTAL HOURS 84.50 X \$80.00/HR =<br>\$6,760.00<br>30 (K9) X \$90.00/HR = \$2,700.00<br>TOTAL- \$ 9,460.00 |                              |                             |                   |                        |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                                                                         |                              | \$29,935.00                 |                   |                        |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                                                       |                              |                             |                   |                        |          |            |               |               |          |           |  |
| 00711                                                                                                                                                                                                                                                 | CMC LEAGUE OF MUNICIPALITIES |                             |                   |                        |          |            |               |               |          |           |  |
| 20-00045                                                                                                                                                                                                                                              | 01/08/20                     | 2020 MEMBERSHIP DUES        |                   |                        |          |            |               |               |          |           |  |
| 1 2020 MEMBERSHIP DUES                                                                                                                                                                                                                                | \$500.00                     | 0-01-20-110-299             | B                 | MISCELLANEOUS EXPENSES | P 66716  | 01/08/20   | 01/29/20      | 02/04/20      | 11/26/19 | N         |  |
| 23-00315                                                                                                                                                                                                                                              | 02/03/23                     | 2023 MEMBERSHIP DUES        |                   |                        |          |            |               |               |          |           |  |
| 1 2023 MEMBERSHIP DUES                                                                                                                                                                                                                                | \$550.00                     | 3-01-20-110-299             | B                 | MISCELLANEOUS EXPENSES | P 1016   | 02/03/23   | 02/24/23      | 03/08/23      | 1/27/23  | N         |  |
| 24-00330                                                                                                                                                                                                                                              | 01/25/24                     | 2024 Dues                   |                   |                        |          |            |               |               |          |           |  |
| 1 2024 Dues                                                                                                                                                                                                                                           | \$685.00                     | 4-01-20-110-299             | B                 | MISCELLANEOUS EXPENSES | P 3403   | 01/25/24   | 02/09/24      | 02/21/24      | 41909    | N         |  |
| 25-00159                                                                                                                                                                                                                                              | 01/15/25                     | 2025 Membership Dues        |                   |                        |          |            |               |               |          |           |  |
| 1 2025 Membership Dues                                                                                                                                                                                                                                | \$700.00                     | 5-01-20-110-299             | B                 | MISCELLANEOUS EXPENSES | P 5755   | 01/15/25   | 01/15/25      | 01/24/25      | 2025     | N         |  |
| 26-00046                                                                                                                                                                                                                                              | 01/08/26                     | 2026 MEMBERSHIP DUES        |                   |                        |          |            |               |               |          |           |  |

| Vendor #                        | Name                          |                               |                 |         |                                |          |                |           |               |                |      |      |
|---------------------------------|-------------------------------|-------------------------------|-----------------|---------|--------------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                          | PO Date                       | Description                   |                 |         | Contract                       | PO Type  |                |           |               |                |      |      |
| Item Description                |                               | Amount                        | Charge          | Account | Acct Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                 |                               |                               |                 |         |                                |          |                |           |               |                |      |      |
| 00711                           | CMC LEAGUE OF MUNICIPALITIES  |                               |                 |         | Account Continued              |          |                |           |               |                |      |      |
| 1 2026 MEMBERSHIP DUES          |                               | \$700.00                      | 6-01-20-110-299 | B       | MISCELLANEOUS EXPENSES         | P 8351   | 01/08/26       | 01/12/26  | 01/22/26      |                |      | N    |
| Vendor Total:                   |                               | \$3,135.00                    |                 |         |                                |          |                |           |               |                |      |      |
|                                 |                               |                               |                 |         |                                |          |                |           |               |                |      |      |
| 00729                           | CAPE MAY COUNTY TRAINING CTR. |                               |                 |         |                                |          |                |           |               |                |      |      |
| 24-02533                        | 09/24/24                      | R.Occhipinti training         |                 |         |                                |          |                |           |               |                |      |      |
| 1 R. Occhipinti training        |                               | \$150.00                      | 4-01-25-265-205 | B       | TRAINING                       | P 6490   | 09/24/24       | 05/16/25  | 05/16/25      | SEPTEMBER 2024 | N    |      |
| Vendor Total:                   |                               | \$150.00                      |                 |         |                                |          |                |           |               |                |      |      |
|                                 |                               |                               |                 |         |                                |          |                |           |               |                |      |      |
| 00735                           | CATERINA SUPPLY, INC.         |                               |                 |         |                                |          |                |           |               |                |      |      |
| 21-00250                        | 01/26/21                      | DRAINAGE SUPPLIES             |                 |         |                                |          |                |           |               |                |      |      |
| 1 DRAINAGE SUPPLIES             |                               | \$3,652.80                    | C-04-55-424-100 | B       | ROADS AND DRAINAGE             | P 68846  | 01/26/21       | 02/09/21  | 02/18/21      | 189261         |      | N    |
| 21-00432                        | 02/17/21                      | DRAINAGE SUPPLIES             |                 |         |                                |          |                |           |               |                |      |      |
| 1 DRAINAGE SUPPLIES             |                               | \$350.00                      | C-04-55-424-100 | B       | ROADS AND DRAINAGE             | P 69211  | 02/17/21       | 04/07/21  | 04/20/21      | 190137         |      | N    |
| 21-01009                        | 05/04/21                      | DRAINAGE MATERIAL ROSEANN AVE |                 |         |                                |          |                |           |               |                |      |      |
| 1 DRAINAGE MATERIAL ROSEANN AV  |                               | \$2,484.00                    | C-04-55-426-100 | B       | ORD 19-09: ROSEANN CONSTRUCTIP | 69815    | 05/04/21       | 07/07/21  | 07/20/21      | 192065         |      | N    |
| 21-02789                        | 11/08/21                      | STORM DRAIN CASTING           |                 |         |                                |          |                |           |               |                |      |      |
| 1 STORM DRAIN CASTING           |                               | \$434.80                      | C-04-55-429-100 | B       | ROADS AND DRAINAGE             | P 70729  | 11/08/21       | 11/22/21  | 12/07/21      | 196097         |      | N    |
| 21-02915                        | 11/18/21                      | DRAINAGE PIPE FOR ROSEANN AVE |                 |         |                                |          |                |           |               |                |      |      |
| 1 DRAINAGE PIPE FOR ROSEANN AVE |                               | \$950.00                      | C-04-55-426-100 | B       | ORD 19-09: ROSEANN CONSTRUCTIP | 70958    | 11/18/21       | 12/21/21  | 01/05/22      | 196821         |      | N    |
| 22-02532                        | 10/25/22                      | DRAINAGE PIPE/DPW             |                 |         |                                |          |                |           |               |                |      |      |
| 2 204913                        |                               | \$889.80                      | C-04-55-432-100 | B       | ROADS - CONSTRUCTION           | P 73095  | 10/25/22       | 11/29/22  | 12/06/22      | 204913         |      | N    |
| 3 12/13/22                      |                               | \$835.20                      | C-04-55-432-100 | B       | ROADS - CONSTRUCTION           | P 73186  | 10/25/22       | 12/14/22  | 12/20/22      | 205933         |      | N    |
| 4 DRAINAGE PIPE/DPW             |                               | \$592.80                      | C-04-55-432-100 | B       | ROADS - CONSTRUCTION           | P 1839   | 10/25/22       | 06/21/23  | 07/06/23      | 210570         |      | N    |
|                                 |                               | \$2,317.80                    |                 |         |                                |          |                |           |               |                |      |      |
| 24-01299                        | 05/16/24                      | MATERIALS/DPW                 |                 |         |                                |          |                |           |               |                |      |      |
| 1 MATERIALS/DPW                 |                               | \$930.00                      | C-04-55-436-100 | B       | ORD #23-03: ROADS AND DRAINAGE | P 4033   | 05/16/24       | 05/28/24  | 06/04/24      | 219657         |      | N    |
| 24-03473                        | 12/20/24                      | PIPE FOR SUNSET DRIVE         |                 |         |                                |          |                |           |               |                |      |      |
| 1 PIPE FOR SUNSET DRIVE         |                               | \$3,984.58                    | C-04-55-436-100 | B       | ORD #23-03: ROADS AND DRAINAGE | P 5756   | 12/20/24       | 01/09/25  | 01/24/25      | 3002499        |      | N    |
| 2 CREDIT MEMO                   |                               | 247.58-                       | C-04-55-436-100 | B       | ORD #23-03: ROADS AND DRAINAGE | P 5756   | 01/09/25       | 01/09/25  | 01/24/25      | PS-CR104323    |      | N    |
|                                 |                               | \$3,737.00                    |                 |         |                                |          |                |           |               |                |      |      |
| 26-00726                        | 04/02/26                      | DRAINAGE FOR FAY AVE          |                 |         |                                |          |                |           |               |                |      |      |
| 1 DRAINAGE FOR FAY AVE          |                               | \$2,327.60                    | C-04-55-436-100 | B       | ORD #23-03: ROADS AND DRAINAGE | P 8938   | 04/02/26       | 04/28/26  | 05/05/26      | 3014556        |      | N    |
| Vendor Total:                   |                               | \$17,184.00                   |                 |         |                                |          |                |           |               |                |      |      |
|                                 |                               |                               |                 |         |                                |          |                |           |               |                |      |      |
| 00736                           | CAPE PRINTING EXPRESS*        |                               |                 |         |                                |          |                |           |               |                |      |      |
| 20-00569                        | 03/02/20                      | FIRE SAFETY BUSINESS CARDS    |                 |         |                                |          |                |           |               |                |      |      |

| Vendor #                                                                                                                                                                                                           | Name                         |                               |                 |                   |                            |          |            |               |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                             | PO Date                      | Description                   |                 |                   | Contract                   | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                                   |                              | Amount                        | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                                                    |                              |                               |                 |                   |                            |          |            |               |               |         |      |      |
| 00736                                                                                                                                                                                                              | CAPE PRINTING EXPRESS*       |                               |                 | Account Continued |                            |          |            |               |               |         |      |      |
| 1 BUSINESS CARDS DONNA BLACKE\                                                                                                                                                                                     |                              | \$38.00                       | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 66981  | 03/02/20   | 03/12/20      | 03/17/20      | 2/28/20 |      | N    |
| 2 BUSINESS CARDS J. EMBS                                                                                                                                                                                           |                              | \$38.00                       | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 66981  | 03/02/20   | 03/12/20      | 03/17/20      | 2/28/20 |      | N    |
|                                                                                                                                                                                                                    |                              | \$76.00                       |                 |                   |                            |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                                      |                              | \$76.00                       |                 |                   |                            |          |            |               |               |         |      |      |
|                                                                                                                                                                                                                    |                              |                               |                 |                   |                            |          |            |               |               |         |      |      |
| 00739                                                                                                                                                                                                              | CAPE MAY VETERINARY HOSPITAL |                               |                 |                   |                            |          |            |               |               |         |      |      |
| 22-00725                                                                                                                                                                                                           | 03/29/22                     | Vet Services, Invoice #165793 |                 |                   |                            |          |            |               |               |         |      |      |
| 1 Vet Services, Invoice #165793                                                                                                                                                                                    |                              | \$83.00                       | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 71571  | 03/29/22   | 04/05/22      | 04/19/22      | 165793  |      | N    |
| Notes:<br>Invoice #165793<br>DOS: 1/31/22, 2/21/22                                                                                                                                                                 |                              |                               |                 |                   |                            |          |            |               |               |         |      |      |
| 22-02046                                                                                                                                                                                                           | 08/17/22                     | Vet services                  |                 |                   |                            |          |            |               |               |         |      |      |
| 1 Vet services                                                                                                                                                                                                     |                              | \$5.00                        | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72607  | 08/17/22   | 09/21/22      | 10/04/22      | 171158  |      | N    |
| Notes:<br>5/18/22 Invoice #169632 \$5.00<br>5/31/22 Invoice #170183 \$5.00<br>6/03/22 Invoice #170372 \$5.00<br>6/03/22 Invoice #170419 \$5.00<br>6/11/22 Invoice #170765 \$5.00<br>6/20/22 Invoice #171158 \$5.00 |                              |                               |                 |                   |                            |          |            |               |               |         |      |      |
| 2 Vet services                                                                                                                                                                                                     |                              | \$5.00                        | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72607  | 09/21/22   | 09/21/22      | 10/04/22      | 170765  |      | N    |
| 3 Vet services                                                                                                                                                                                                     |                              | \$5.00                        | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72607  | 09/21/22   | 09/21/22      | 10/04/22      | 170419  |      | N    |
| 4 Vet services                                                                                                                                                                                                     |                              | \$5.00                        | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72607  | 09/21/22   | 09/21/22      | 10/04/22      | 170372  |      | N    |
| 5 Vet services                                                                                                                                                                                                     |                              | \$5.00                        | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72607  | 09/21/22   | 09/21/22      | 10/04/22      | 170183  |      | N    |
| 6 Vet services                                                                                                                                                                                                     |                              | \$5.00                        | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72607  | 09/21/22   | 09/21/22      | 10/04/22      | 169632  |      | N    |
|                                                                                                                                                                                                                    |                              | \$30.00                       |                 |                   |                            |          |            |               |               |         |      |      |
| 22-02379                                                                                                                                                                                                           | 10/04/22                     | Vet services                  |                 |                   |                            |          |            |               |               |         |      |      |
| 1 Vet services                                                                                                                                                                                                     |                              | \$5.00                        | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72680  | 10/04/22   | 10/06/22      | 10/18/22      | 174505  |      | N    |
| Notes:<br>Invoice #174505 \$ 5.00<br>Invoice #175722 \$25.08                                                                                                                                                       |                              |                               |                 |                   |                            |          |            |               |               |         |      |      |
| 2 Vet services                                                                                                                                                                                                     |                              | \$25.08                       | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES    | P 72680  | 10/06/22   | 10/06/22      | 10/18/22      | 175722  |      | N    |
|                                                                                                                                                                                                                    |                              | \$30.08                       |                 |                   |                            |          |            |               |               |         |      |      |

| Vendor #                                                                                                                           | Name                         |                        |                 |         |                         |             |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-----------------|---------|-------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                             | PO Date                      | Description            |                 |         | Contract                |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                   |                              | Amount                 | Charge          | Account | Acct Type               | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                    |                              |                        |                 |         |                         |             |          |            |               |               |         |           |  |
| 00739                                                                                                                              | CAPE MAY VETERINARY HOSPITAL |                        |                 |         | Account Continued       |             |          |            |               |               |         |           |  |
| 22-03072                                                                                                                           | 12/12/22                     | Vet Services 10/7/2022 |                 |         |                         |             |          |            |               |               |         |           |  |
| 1 Vet Services 10/7/2022                                                                                                           |                              | \$5.00                 | 2-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 73291     | 12/12/22 | 12/28/22   | 01/05/23      | 1061          | N       |           |  |
| Notes:<br>Invoice #176396                                                                                                          |                              |                        |                 |         |                         |             |          |            |               |               |         |           |  |
| 23-01049                                                                                                                           | 05/05/23                     | Vet Services           |                 |         |                         |             |          |            |               |               |         |           |  |
| 1 Vet Services                                                                                                                     |                              | \$205.57               | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 1398      | 05/05/23 | 05/10/23   | 05/16/23      | 181142        | N       |           |  |
| Notes:<br>INVOICE #181142 \$199.57 2/2/23<br>INVOICE #184542 \$ 6.00 4/24/23                                                       |                              |                        |                 |         |                         |             |          |            |               |               |         |           |  |
| 23-01646                                                                                                                           | 06/21/23                     | Vet Services           |                 |         |                         |             |          |            |               |               |         |           |  |
| 1 Vet Services 5/12/23                                                                                                             |                              | \$6.00                 | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 2419      | 06/21/23 | 09/20/23   | 10/03/23      | 185432        | N       |           |  |
| Notes:<br>5/12/23 \$6.00<br>5/23/23 \$6.00                                                                                         |                              |                        |                 |         |                         |             |          |            |               |               |         |           |  |
| 2 Vet Services 6/1/23                                                                                                              |                              | \$6.00                 | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 2419      | 09/15/23 | 09/20/23   | 10/03/23      | 186154        | N       |           |  |
|                                                                                                                                    |                              | <b>\$12.00</b>         |                 |         |                         |             |          |            |               |               |         |           |  |
| 23-01990                                                                                                                           | 08/02/23                     | Vet Services           |                 |         |                         |             |          |            |               |               |         |           |  |
| 1 Vet Services 6/12/23                                                                                                             |                              | \$6.00                 | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 2034      | 08/02/23 | 08/03/23   | 08/08/23      | 186658        | N       |           |  |
| Notes:<br>6/12/23 Invoice #186658 \$6<br>6/16/23 Invoice #186920 \$6<br>7/10/23 Invoice #187892 \$6<br>7/26/23 Invoice #188583 \$6 |                              |                        |                 |         |                         |             |          |            |               |               |         |           |  |
| 2 Vet Services 6/16/23                                                                                                             |                              | \$6.00                 | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 2034      | 08/03/23 | 08/03/23   | 08/08/23      | 186920        | N       |           |  |
| 3 Vet Services 7/10/23                                                                                                             |                              | \$6.00                 | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 2034      | 08/03/23 | 08/03/23   | 08/08/23      | 187892        | N       |           |  |
| 4 Vet Services 7/26/23                                                                                                             |                              | \$6.00                 | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 2034      | 08/03/23 | 08/03/23   | 08/08/23      | 188583        | N       |           |  |
|                                                                                                                                    |                              | <b>\$24.00</b>         |                 |         |                         |             |          |            |               |               |         |           |  |
| 23-02372                                                                                                                           | 09/19/23                     | Vet Services 8/29/2023 |                 |         |                         |             |          |            |               |               |         |           |  |
| 1 Vet Services 8/29/2023                                                                                                           |                              | \$6.00                 | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 2419      | 09/19/23 | 09/21/23   | 10/03/23      | 190177        | N       |           |  |
| Notes:<br>Vet Services:<br>8/29/23 Invoice #190177 \$6                                                                             |                              |                        |                 |         |                         |             |          |            |               |               |         |           |  |



| Vendor #<br>P.O. #                                                             | Name<br>PO Date | Description                  | Contract        |           | PO Type                 |          |            |               |               |                |      |      |
|--------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------|-------------------------|----------|------------|---------------|---------------|----------------|------|------|
| Item Description                                                               |                 | Amount                       | Charge Account  | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 00739 CAPE MAY VETERINARY HOSPITAL Account Continued                           |                 |                              |                 |           |                         |          |            |               |               |                |      |      |
| 8/29/23 Invoice #190178 \$6                                                    |                 |                              |                 |           |                         |          |            |               |               |                |      |      |
| 2 Vet Services 8/29/2023                                                       |                 | \$6.00                       | 3-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 2419   | 09/21/23   | 09/21/23      | 10/03/23      | 190178         |      | N    |
|                                                                                |                 | \$12.00                      |                 |           |                         |          |            |               |               |                |      |      |
| 24-01351                                                                       | 05/24/24        | 4/27 & 5/6/24 WILDLIFE CALLS |                 |           |                         |          |            |               |               |                |      |      |
| 1 4/27/24                                                                      |                 | \$6.36                       | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 4034   | 05/24/24   | 05/28/24      | 06/04/24      | 199696         |      | N    |
| Notes:<br>4/27/2024 Invoice #199696 \$6.36<br>5/06/2024 Invoice #200080 \$6.36 |                 |                              |                 |           |                         |          |            |               |               |                |      |      |
| 2 5/6/24                                                                       |                 | \$6.36                       | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 4034   | 05/24/24   | 05/28/24      | 06/04/24      | 200080         |      | N    |
|                                                                                |                 | \$12.72                      |                 |           |                         |          |            |               |               |                |      |      |
| 24-01856                                                                       | 07/09/24        | Vet Services                 |                 |           |                         |          |            |               |               |                |      |      |
| 1 Vet Services 6/27/24                                                         |                 | \$6.36                       | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 4423   | 07/09/24   | 07/10/24      | 07/16/24      | 202273         |      | N    |
| 2 Vet Services 6/17/24                                                         |                 | \$6.36                       | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 4423   | 07/09/24   | 07/10/24      | 07/16/24      | 201983         |      | N    |
| 3 Vet Services 5/31/24                                                         |                 | \$6.36                       | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 4423   | 07/09/24   | 07/10/24      | 07/16/24      | 201033         |      | N    |
|                                                                                |                 | \$19.08                      |                 |           |                         |          |            |               |               |                |      |      |
| 24-02826                                                                       | 10/28/24        | Vet Services                 |                 |           |                         |          |            |               |               |                |      |      |
| 1 Vet Services 10/8/2024                                                       |                 | \$13.36                      | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 5136   | 10/28/24   | 10/28/24      | 11/06/24      | 206799         |      | N    |
| 24-03310                                                                       | 12/04/24        | Vet Services                 |                 |           |                         |          |            |               |               |                |      |      |
| 1 Vet Services 11/13/2024                                                      |                 | \$13.36                      | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 5557   | 12/04/24   | 12/06/24      | 12/17/24      | 208292         |      | N    |
| Notes:<br>Invoice #208292                                                      |                 |                              |                 |           |                         |          |            |               |               |                |      |      |
| 25-01974                                                                       | 07/17/25        | Vet Services                 |                 |           |                         |          |            |               |               |                |      |      |
| 1 Vet Services 07/30/2024                                                      |                 | \$13.36                      | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7224   | 07/17/25   | 07/25/25      | 08/05/25      | 203668         |      | N    |
| Notes:<br>carry over balance from 2024                                         |                 |                              |                 |           |                         |          |            |               |               |                |      |      |
| 2 Vet Services 06/02/2025                                                      |                 | \$13.97                      | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7224   | 07/17/25   | 07/25/25      | 08/05/25      | 74493          |      | N    |
| 3 Vet Services 06/02/2025                                                      |                 | \$13.97                      | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7224   | 07/17/25   | 07/25/25      | 08/05/25      | 75994          |      | N    |
|                                                                                |                 | \$41.30                      |                 |           |                         |          |            |               |               |                |      |      |
| 25-02287                                                                       | 08/27/25        | Vet Services                 |                 |           |                         |          |            |               |               |                |      |      |
| 1 Vet Services 07/29/2025                                                      |                 | \$6.55                       | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7459   | 08/27/25   | 09/08/25      | 09/17/25      | 25072913381446 | N    |      |
| 2 Vet Services 08/01/2025                                                      |                 | \$7.42                       | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7459   | 08/27/25   | 09/08/25      | 09/17/25      | 25080113394976 | N    |      |
|                                                                                |                 | \$13.97                      |                 |           |                         |          |            |               |               |                |      |      |

| Vendor #                                      | Name                         |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
|-----------------------------------------------|------------------------------|------------------------------|-----------------|-------------------|-------------------------|----------|------------|----------|-----------|----------------|---------|------|------|
| P.O. #                                        | PO Date                      | Description                  | Contract        |                   | PO Type                 |          |            |          |           |                |         |      |      |
| Item Description                              |                              | Amount                       | Charge Account  | Acct Type         | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |
|                                               |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 00739                                         | CAPE MAY VETERINARY HOSPITAL |                              |                 | Account Continued |                         |          |            |          |           |                |         |      |      |
|                                               |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 25-03010                                      | 11/12/25                     | Vet Services 10/20/2025      |                 |                   |                         |          |            |          |           |                |         |      |      |
| 1 Vet Services 10/20/2025                     |                              | \$6.55                       | 5-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 7835   | 11/12/25   | 11/13/25 | 11/18/25  | 25101817853937 | N       |      |      |
| 25-03285                                      | 12/09/25                     | Vet Services 11/20 & 12/1/25 |                 |                   |                         |          |            |          |           |                |         |      |      |
| 1 Vet Services 11/20/2025                     |                              | \$13.97                      | 5-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 8147   | 12/09/25   | 12/10/25 | 12/16/25  | 25112019868345 | N       |      |      |
| 2 Vet Services 12/01/2025                     |                              | \$13.97                      | 5-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 8147   | 12/09/25   | 12/10/25 | 12/16/25  | 25120120608400 | N       |      |      |
|                                               |                              | <b>\$27.94</b>               |                 |                   |                         |          |            |          |           |                |         |      |      |
|                                               |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 25-03410                                      | 12/24/25                     | MISSED INVOICE 8/1/2025      |                 |                   |                         |          |            |          |           |                |         |      |      |
| 1 MISSED INV 8/1/2025                         |                              | \$6.55                       | 5-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 8259   | 12/24/25   | 12/29/25 | 01/06/26  | 25080113394976 | N       |      |      |
| Vendor Total:                                 |                              | <b>\$556.48</b>              |                 |                   |                         |          |            |          |           |                |         |      |      |
|                                               |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 00741                                         | CMC CHIEF'S OF POLICE ASSOC. |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 20-00129                                      | 01/09/20                     | ANNUAL DUES 2020             |                 |                   |                         |          |            |          |           |                |         |      |      |
| 1 TRAINING ASSESSMENT - 2020                  |                              | \$1,000.00                   | 0-01-25-240-203 | B                 | DUES & CONFERENCES      | P 66892  | 01/09/20   | 02/25/20 | 03/03/20  | 11/15/2019     | N       |      |      |
| 2 MEMBERSHIP DUES - 2020                      |                              | \$200.00                     | 0-01-25-240-203 | B                 | DUES & CONFERENCES      | P 66892  | 01/09/20   | 02/25/20 | 03/03/20  | 11/15/2019     | N       |      |      |
|                                               |                              | <b>\$1,200.00</b>            |                 |                   |                         |          |            |          |           |                |         |      |      |
|                                               |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 21-00145                                      | 01/13/21                     | ANNUAL DUES 2020             |                 |                   |                         |          |            |          |           |                |         |      |      |
| 1 TRAINING ASSESSMENT - 2020                  |                              | \$1,000.00                   | 1-01-25-240-203 | B                 | DUES & CONFERENCES      | P 68766  | 01/13/21   | 01/22/21 | 02/02/21  | 2021           | N       |      |      |
| Notes:<br>this is for 2021 priole             |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 2 MEMBERSHIP DUES - 2020                      |                              | \$200.00                     | 1-01-25-240-203 | B                 | DUES & CONFERENCES      | P 68766  | 01/13/21   | 01/22/21 | 02/02/21  | 2021           | N       |      |      |
|                                               |                              | <b>\$1,200.00</b>            |                 |                   |                         |          |            |          |           |                |         |      |      |
|                                               |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 22-00140                                      | 01/12/22                     | ANNUAL MEMBERSHIP 2022       |                 |                   |                         |          |            |          |           |                |         |      |      |
| 1 ANNUAL MEMBERSHIP CMCCOP                    |                              | \$200.00                     | 2-01-25-240-203 | B                 | DUES & CONFERENCES      | P 71123  | 01/12/22   | 01/25/22 | 02/08/22  | 2022           | N       |      |      |
| Notes:<br>MEMBERSHIP DUES 2022<br>KEVIN LEWIS |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 2 TRAINING ASSESSMENT - 2022                  |                              | \$1,000.00                   | 2-01-25-240-203 | B                 | DUES & CONFERENCES      | P 71123  | 01/12/22   | 01/25/22 | 02/08/22  | 2022           | N       |      |      |
|                                               |                              | <b>\$1,200.00</b>            |                 |                   |                         |          |            |          |           |                |         |      |      |
|                                               |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |
| 23-00289                                      | 01/31/23                     | ANNUAL MEMBERSHIP            |                 |                   |                         |          |            |          |           |                |         |      |      |
| 1 ANNUAL MEMBERSHIP CMCCOP                    |                              | \$200.00                     | 3-01-25-240-203 | B                 | DUES & CONFERENCES      | P 73552  | 01/31/23   | 02/08/23 | 02/23/23  | 2023           | N       |      |      |
| Notes:<br>MEMBERSHIP DUES 2023                |                              |                              |                 |                   |                         |          |            |          |           |                |         |      |      |

| Vendor #                                                                                                                                                                                                                                  | Name                         |                                |           |                      |          |            |               |               |          |      |      |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|--|--|
| P.O. #                                                                                                                                                                                                                                    | PO Date                      | Description                    | Contract  | PO Type              |          |            |               |               |          |      |      |  |  |
| Item Description                                                                                                                                                                                                                          | Amount                       | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |  |
| 00741                                                                                                                                                                                                                                     | CMC CHIEF'S OF POLICE ASSOC. | Account Continued              |           |                      |          |            |               |               |          |      |      |  |  |
| KEVIN LEWIS                                                                                                                                                                                                                               |                              |                                |           |                      |          |            |               |               |          |      |      |  |  |
| 2 TRAINING ASSESSMENT - 2023                                                                                                                                                                                                              | \$1,000.00                   | 3-01-25-240-203                | B         | DUES & CONFERENCES   | P 73552  | 01/31/23   | 02/08/23      | 02/23/23      | 2023     |      | N    |  |  |
|                                                                                                                                                                                                                                           | \$1,200.00                   |                                |           |                      |          |            |               |               |          |      |      |  |  |
| 23-02584                                                                                                                                                                                                                                  | 10/13/23                     | REID INTERVIEW AND INTERROGATI |           |                      |          |            |               |               |          |      |      |  |  |
| 1 REID INTERVIEW AND INTERROGAT                                                                                                                                                                                                           | \$525.00                     | 3-01-25-240-205                | B         | TRAINING             | P 2726   | 10/13/23   | 11/13/23      | 11/21/23      | 10/12/23 |      | N    |  |  |
| Notes:<br>4 DAY REID INTERVIEW AND INTERROGATION<br>COURSE<br>10/31/23 - 11/03/23<br>KEVIN O'BRIEN                                                                                                                                        |                              |                                |           |                      |          |            |               |               |          |      |      |  |  |
| 24-00128                                                                                                                                                                                                                                  | 01/11/24                     | ANNUAL MEMBERSHIP CMCCOP       |           |                      |          |            |               |               |          |      |      |  |  |
| 1 ANNUAL MEMBERSHIP CMCCOP                                                                                                                                                                                                                | \$1,500.00                   | 4-01-25-240-203                | B         | DUES & CONFERENCES   | P 3283   | 01/11/24   | 01/22/24      | 02/06/24      | 2024     |      | N    |  |  |
| Notes:<br>ANNUAL MEMBERSHIP CMCCOP<br>\$1000.00 - 2024 TRAINING ASSESSMENT<br>\$ 500.00 - MEMBERSHIP DUES                                                                                                                                 |                              |                                |           |                      |          |            |               |               |          |      |      |  |  |
| 24-00503                                                                                                                                                                                                                                  | 02/14/24                     | TRAINING APRIL 4,2024          |           |                      |          |            |               |               |          |      |      |  |  |
| 1 TRAINING - ROAD COP ESSENTIALS                                                                                                                                                                                                          | \$200.00                     | 4-01-25-240-215                | B         | TRAINING/LAW LIBRARY | P 3820   | 02/14/24   | 04/24/24      | 05/07/24      | 4/4/24   |      | N    |  |  |
| Notes:<br>J. HARRIS TRAINING THROUGH CMC CHIEFS<br>ROAD COP ESSENTIALS COURSE 04/04/24<br>CMC PUBLIC SAFETY TRAINING CENTER CMCH<br>2 FREE & \$100.00 EACH FOR ADDITIONAL<br>PTL. PRATTS<br>PTL. DUNN<br>PTL. VASSAR<br>PTL. ELAM-HAMPTON |                              |                                |           |                      |          |            |               |               |          |      |      |  |  |
| 25-00232                                                                                                                                                                                                                                  | 01/23/25                     | ANNUAL MEMBERSHIP CMCCOP       |           |                      |          |            |               |               |          |      |      |  |  |
| 1 ANNUAL MEMBERSHIP CMCCOP                                                                                                                                                                                                                | \$1,500.00                   | 5-01-25-240-203                | B         | DUES & CONFERENCES   | P 5873   | 01/23/25   | 01/28/25      | 02/05/25      |          |      | N    |  |  |
| Notes:                                                                                                                                                                                                                                    |                              |                                |           |                      |          |            |               |               |          |      |      |  |  |

| Vendor #                              | Name                          |                                |                   |                   |          |            |               |               |          |           |  |
|---------------------------------------|-------------------------------|--------------------------------|-------------------|-------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                | PO Date                       | Description                    | Contract          |                   | PO Type  |            |               |               |          |           |  |
| Item Description                      | Amount                        | Charge Account                 | Acct Type         | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                       |                               |                                |                   |                   |          |            |               |               |          |           |  |
| 00741                                 | CMC CHIEF'S OF POLICE ASSOC.  |                                | Account Continued |                   |          |            |               |               |          |           |  |
| ANNUAL MEMBERSHIP CMCCOP              |                               |                                |                   |                   |          |            |               |               |          |           |  |
| \$1000.00 - 2025 TRAINING ASSESSMENT  |                               |                                |                   |                   |          |            |               |               |          |           |  |
| \$ 500.00 - MEMBERSHIP DUES           |                               |                                |                   |                   |          |            |               |               |          |           |  |
| 25-01296                              | 05/22/25                      | SEARCH & SEIZURE, CASE LAW     |                   |                   |          |            |               |               |          |           |  |
| 1 SEARCH & SEIZURE, CASE LAW          | \$450.00                      | 5-01-25-240-205                | B                 | TRAINING          | P 7130   | 05/22/25   | 07/16/25      | 07/22/25      |          | N         |  |
| Notes:                                |                               |                                |                   |                   |          |            |               |               |          |           |  |
| NJ LEGAL UPDATE:                      |                               |                                |                   |                   |          |            |               |               |          |           |  |
| J. HARRIS TRAINING THROUGH CMC CHIEFS |                               |                                |                   |                   |          |            |               |               |          |           |  |
| SEARCH & SEIZURE, CASE LAW & MIRANDA  |                               |                                |                   |                   |          |            |               |               |          |           |  |
| JUNE 17, 2025:                        |                               |                                |                   |                   |          |            |               |               |          |           |  |
| PTL VASSAR                            |                               |                                |                   |                   |          |            |               |               |          |           |  |
| PTL PRATS                             |                               |                                |                   |                   |          |            |               |               |          |           |  |
| PTL ROMANTINO                         |                               |                                |                   |                   |          |            |               |               |          |           |  |
| JUNE 18:                              |                               |                                |                   |                   |          |            |               |               |          |           |  |
| PTL DUNN                              |                               |                                |                   |                   |          |            |               |               |          |           |  |
| PTL ELAM-HAMPTON                      |                               |                                |                   |                   |          |            |               |               |          |           |  |
| PTL DELGUIDICE                        |                               |                                |                   |                   |          |            |               |               |          |           |  |
| 2 SEARCH & SEIZURE, CASE LAW          | 150.00-                       | 5-01-25-240-205                | B                 | TRAINING          | P 7130   | 07/16/25   | 07/16/25      | 07/22/25      | COMP     | N         |  |
| <div></div> \$300.00                  |                               |                                |                   |                   |          |            |               |               |          |           |  |
|                                       |                               |                                |                   |                   |          |            |               |               |          |           |  |
| Vendor Total:                         |                               | \$8,825.00                     |                   |                   |          |            |               |               |          |           |  |
|                                       |                               |                                |                   |                   |          |            |               |               |          |           |  |
| 00743                                 | COUNTY OF CAPE MAY, TREASURER |                                |                   |                   |          |            |               |               |          |           |  |
| 25-01387                              | 06/02/25                      | CAPE MAY PARK SUMMER CAMP 7-11 |                   |                   |          |            |               |               |          |           |  |
| 1 SUMMER CAMP- 7/11/25                | \$285.00                      | T SUM CAMP                     | P                 | TRUST-SUMMER CAMP | P 5154   | 06/02/25   | 07/09/25      | 07/22/25      | 85038346 | N         |  |
| Notes:                                |                               |                                |                   |                   |          |            |               |               |          |           |  |
| DATE OF EVENT: 7/11/25                |                               |                                |                   |                   |          |            |               |               |          |           |  |
| REGISTRATION #85038346                |                               |                                |                   |                   |          |            |               |               |          |           |  |
| CAPE MAY COUNTY PARK PAVILION #05     |                               |                                |                   |                   |          |            |               |               |          |           |  |
| \$125.00                              |                               |                                |                   |                   |          |            |               |               |          |           |  |
| BUS PERMIT #02                        |                               |                                |                   |                   |          |            |               |               |          |           |  |

Notes:

| Vendor #                                                                         | Name                           |                     |                 |           |                      |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------|--------------------------------|---------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                           | PO Date                        | Description         |                 |           | Contract             | PO Type  |            |               |               |         |      |      |
| Item Description                                                                 |                                | Amount              | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 00775                                                                            | CAPRIONI PORTABLE TOILETS,INC* | Account Continued   |                 |           |                      |          |            |               |               |         |      |      |
| 1- HANDICAP ACCESSIBLE PORTABLE UNIT<br>W/WEEKLY SERVICE                         |                                |                     |                 |           |                      |          |            |               |               |         |      |      |
| 2 MONTHLY- CANAL PARK                                                            |                                | \$50.00             | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 66636  | 01/09/20   | 01/13/20      | 01/24/20      | 152592  |      | N    |
| Notes:<br>1-RENTAL OF STANDARD PORTABLE UNIT<br>W/WEEKLY SERVICE                 |                                |                     |                 |           |                      |          |            |               |               |         |      |      |
| 3 MONTHLY- CANAL PARK                                                            |                                | \$144.00            | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 66636  | 01/09/20   | 01/13/20      | 01/24/20      | 152592  |      | N    |
| Notes:<br>8-CLEANINGS IN ADDITION TO NORMAL WEEKLY<br>SERVICE<br>TOTAL- \$264.00 |                                |                     |                 |           |                      |          |            |               |               |         |      |      |
|                                                                                  |                                | \$264.00            |                 |           |                      |          |            |               |               |         |      |      |
| 20-00425                                                                         | 02/10/20                       | MONTHLY             |                 |           |                      |          |            |               |               |         |      |      |
| 1 MONTHLY                                                                        |                                | \$72.00             | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 66799  | 02/10/20   | 02/11/20      | 02/20/20      | 153690  |      | N    |
| Notes:<br>1- HANDICAP ACCESSIBLE TOILET UNIT<br>W/WEEKLY SERVICE                 |                                |                     |                 |           |                      |          |            |               |               |         |      |      |
| 2 MONTHLY                                                                        |                                | \$52.00             | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 66799  | 02/10/20   | 02/11/20      | 02/20/20      | 153690  |      | N    |
| Notes:<br>1-RENTAL OF STANDARD UNIT W/WEEKLY<br>SERVICE                          |                                |                     |                 |           |                      |          |            |               |               |         |      |      |
| 3 MONTHLY                                                                        |                                | \$144.00            | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 66799  | 02/10/20   | 02/11/20      | 02/20/20      | 153690  |      | N    |
| Notes:<br>8- CLEANING IN ADDITION TO NORMAL WEEKLY<br>SERVICE<br>CANAL PARK      |                                |                     |                 |           |                      |          |            |               |               |         |      |      |
|                                                                                  |                                | \$268.00            |                 |           |                      |          |            |               |               |         |      |      |
| 20-00651                                                                         | 03/06/20                       | MONTHLY- CANAL PARK |                 |           |                      |          |            |               |               |         |      |      |
| 1 MONTHLY- CANAL PARK                                                            |                                | \$72.00             | 0-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 66982  | 03/06/20   | 03/12/20      | 03/17/20      | 154695  |      | N    |

| Vendor #                                                                | Name                           |                     |                 |                   |                      |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------|--------------------------------|---------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                  | PO Date                        | Description         |                 |                   | Contract             | PO Type  |            |               |               |         |           |  |
| Item Description                                                        |                                | Amount              | Charge          | Account           | Acct Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                         |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |
| 00775                                                                   | CAPRIONI PORTABLE TOILETS,INC* |                     |                 | Account Continued |                      |          |            |               |               |         |           |  |
| Notes:<br>1- HANDICAP ACCESSIBLE UNIT W/WEEKLY SERVICE                  |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |
| 2 MONTHLY- CANAL PARK                                                   |                                | \$52.00             | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 66982  | 03/06/20   | 03/12/20      | 03/17/20      | 154695  | N         |  |
| Notes:<br>1- MONTHLY RENTAL OF STANDARD UNIT W/WEEKLY SERVICE           |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |
| 3 MONTHLY- CANAL PARK                                                   |                                | \$144.00            | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 66982  | 03/06/20   | 03/12/20      | 03/17/20      | 154695  | N         |  |
| Notes:<br>8-CLEANING IN ADDITION TO NORMAL WEEKLY SERVICE<br>CANAL PARK |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |
|                                                                         |                                | <b>\$268.00</b>     |                 |                   |                      |          |            |               |               |         |           |  |
| 20-00956                                                                | 04/21/20                       | MONTHLY-CANAL PARK  |                 |                   |                      |          |            |               |               |         |           |  |
| 1 MONTHLY-CANAL PARK                                                    |                                | \$72.00             | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 67251  | 04/21/20   | 04/28/20      | 05/05/20      | 155776  | N         |  |
| Notes:<br>1-HANDICAP ACCESSIBLE UNIT W/WEEKLY SERVICE                   |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |
| 2 MONTHLY-CANAL PARK                                                    |                                | \$52.00             | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 67251  | 04/21/20   | 04/28/20      | 05/05/20      | 155776  | N         |  |
| Notes:<br>1=RENTAL OF STANDARD UNIT W/WEEKLY SERVICE                    |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |
| 3 MONTHLY-CANAL PARK                                                    |                                | \$144.00            | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 67251  | 04/21/20   | 04/28/20      | 05/05/20      | 155776  | N         |  |
| Notes:<br>8-CLEANINGS IN ADDITION TO NORMAL WEEKLY SERVICE              |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |
|                                                                         |                                | <b>\$268.00</b>     |                 |                   |                      |          |            |               |               |         |           |  |
| 20-01137                                                                | 05/08/20                       | MONTHLY- CANAL PARK |                 |                   |                      |          |            |               |               |         |           |  |
| 1 MONTHLY- CANAL PARK                                                   |                                | \$18.00             | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 67307  | 05/08/20   | 05/14/20      | 05/19/20      | 156872  | N         |  |
| Notes:                                                                  |                                |                     |                 |                   |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                 | Name                           |                          |           |                      |          |            |               |               |         |           |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                                                   | PO Date                        | Description              | Contract  |                      | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                                                         | Amount                         | Charge Account           | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                                                          |                                |                          |           |                      |          |            |               |               |         |           |  |  |  |
| 00775                                                                                                                                    | CAPRIONI PORTABLE TOILETS,INC* |                          |           | Account Continued    |          |            |               |               |         |           |  |  |  |
| REVISED -<br>HANDICAP ACCESSIBLE UNIT<br>\$18.00<br>5/01 - 5/08/20                                                                       |                                |                          |           |                      |          |            |               |               |         |           |  |  |  |
| 2 MONTHLY- CANAL PARK                                                                                                                    | \$13.00                        | 0-01-28-370-248          | B         | CONTRACTUAL SERVICES | P 67307  | 05/08/20   | 05/14/20      | 05/19/20      | 156872  | N         |  |  |  |
| Notes:<br>REVISED-<br>STANDARD UNIT W/WEEKLY CLEANING<br>\$13.00<br>5/01 - 5/08/2020<br>TOTAL - \$31.00<br>REMOVED PER MANAGER'S REQUEST |                                |                          |           |                      |          |            |               |               |         |           |  |  |  |
| 3 MONTHLY- CANAL PARK                                                                                                                    | \$0.00                         | 0-01-28-370-248          | B         | CONTRACTUAL SERVICES | P 67307  | 05/08/20   | 05/14/20      | 05/19/20      | 156872  | N         |  |  |  |
| Notes:<br>8-CLEANING IN ADDITION TO WEEKLY SERVICE                                                                                       |                                |                          |           |                      |          |            |               |               |         |           |  |  |  |
|                                                                                                                                          |                                | \$31.00                  |           |                      |          |            |               |               |         |           |  |  |  |
| 20-01289                                                                                                                                 | 05/29/20                       | RENTAL OF DOUBLE TRAILER |           |                      |          |            |               |               |         |           |  |  |  |
| 3 6/24/20 DRAW 1                                                                                                                         | \$1,400.00                     | 0-01-28-370-248          | B         | CONTRACTUAL SERVICES | P 67545  | 06/25/20   | 06/25/20      | 07/07/20      | 158772  | N         |  |  |  |
| 4 7/23/20                                                                                                                                | \$1,400.00                     | 0-01-28-370-248          | B         | CONTRACTUAL SERVICES | P 67717  | 07/29/20   | 07/29/20      | 08/04/20      | 159759  | N         |  |  |  |
| 5 8/28/20                                                                                                                                | \$1,400.00                     | 0-01-28-370-248          | B         | CONTRACTUAL SERVICES | P 67874  | 08/31/20   | 08/31/20      | 09/09/20      | 160869  | N         |  |  |  |
|                                                                                                                                          |                                | \$4,200.00               |           |                      |          |            |               |               |         |           |  |  |  |
| 20-01551                                                                                                                                 | 06/26/20                       | PORTA-POTTIES - JULY 3RD |           |                      |          |            |               |               |         |           |  |  |  |
| 1 PORTA-POTTIES - JULY 3RD                                                                                                               | \$520.00                       | 0-01-28-370-248          | B         | CONTRACTUAL SERVICES | P 67630  | 06/26/20   | 07/14/20      | 07/21/20      | 159393  | N         |  |  |  |
| Notes:<br>10- SPECIAL EVENT UNITS                                                                                                        |                                |                          |           |                      |          |            |               |               |         |           |  |  |  |
| 2 PORTA-POTTIES - JULY 3RD                                                                                                               | \$144.00                       | 0-01-28-370-248          | B         | CONTRACTUAL SERVICES | P 67630  | 06/26/20   | 07/14/20      | 07/21/20      | 159393  | N         |  |  |  |
| Notes:<br>2-HANDICAP ACCESSIBLE UNITS                                                                                                    |                                |                          |           |                      |          |            |               |               |         |           |  |  |  |



| Vendor #                                                                                                                                                      | Name                           |                              |                   |                      |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                        | PO Date                        | Description                  | Contract          |                      |          | PO Type    |               |               |         |           |  |
| Item Description                                                                                                                                              | Amount                         | Charge Account               | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                               |                                |                              |                   |                      |          |            |               |               |         |           |  |
| 00775                                                                                                                                                         | CAPRIONI PORTABLE TOILETS,INC* |                              | Account Continued |                      |          |            |               |               |         |           |  |
| DATE OF EVENT- JULY 3, 2020<br>ALONG THE BAYFRONT                                                                                                             |                                |                              |                   |                      |          |            |               |               |         |           |  |
|                                                                                                                                                               |                                | \$664.00                     |                   |                      |          |            |               |               |         |           |  |
| 20-01616                                                                                                                                                      | 07/07/20                       | CASES OF TP & HAND SOAP      |                   |                      |          |            |               |               |         |           |  |
| 1 CASES OF TP & HAND SOAP                                                                                                                                     | \$113.66                       | 0-01-28-370-248              | B                 | CONTRACTUAL SERVICES | P 67630  | 07/07/20   | 07/14/20      | 07/21/20      | 159199  | N         |  |
| Notes:<br>2 CASES OF TOILET PAPER DELIVERED<br>6/24/2020 FOR TRAILER ON LINCOLN BLVD.                                                                         |                                |                              |                   |                      |          |            |               |               |         |           |  |
| 2 CASES OF TP & HAND SOAP                                                                                                                                     | \$48.89                        | 0-01-28-370-248              | B                 | CONTRACTUAL SERVICES | P 67630  | 07/07/20   | 07/14/20      | 07/21/20      | 159199  | N         |  |
| Notes:<br>1 CASE OF HAND SOAP DELIVERED 6/24/2020<br>BEING USED FOR TRAILER AT LINCOLN BLVD.                                                                  |                                |                              |                   |                      |          |            |               |               |         |           |  |
|                                                                                                                                                               |                                | \$162.55                     |                   |                      |          |            |               |               |         |           |  |
| 20-01719                                                                                                                                                      | 07/21/20                       | PORTA-POTS FOR CONCERTS      |                   |                      |          |            |               |               |         |           |  |
| 2 PORTA-POTS FOR CONCERTS                                                                                                                                     | \$124.00                       | 0-01-28-370-248              | B                 | CONTRACTUAL SERVICES | P 67789  | 07/21/20   | 08/10/20      | 08/18/20      | 160089  | N         |  |
| Notes:<br>RENTAL OF HANDICAP ACCESSIBLE UNIT<br>W/WEEKLY SERVICE<br>RENTALS FOR SUMMER CONCERTS<br>JULY 29 - AUGUST 31,2020<br>DELIVERED TO DRBA FERRY GREENS |                                |                              |                   |                      |          |            |               |               |         |           |  |
| 20-02039                                                                                                                                                      | 09/03/20                       | CASE OF TOILET PAPER-TRAILER |                   |                      |          |            |               |               |         |           |  |
| 1 CASE OF TOILET PAPER-TRAILER                                                                                                                                | \$56.83                        | 0-01-28-370-248              | B                 | CONTRACTUAL SERVICES | P 67995  | 09/03/20   | 09/15/20      | 09/22/20      | 161560  | N         |  |
| 20-02226                                                                                                                                                      | 09/23/20                       | PORTA POTTIES-SOCCER SEASON  |                   |                      |          |            |               |               |         |           |  |
| 1 PORTA POTTIES-SOCCER SEASON                                                                                                                                 | \$124.00                       | 0-01-28-370-254              | B                 | SOCCER               | P 68144  | 09/23/20   | 10/06/20      | 10/20/20      | 162477  | N         |  |
| Notes:<br>1-CAPE MAY ELEMENTARY<br>1-JONATHAN HOFFMAN PARK<br>1-SANDMAN CONSOLIDATED SCHOOL                                                                   |                                |                              |                   |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                          | Name                           |                             |           |                   |          |            |               |               |         |           |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------|-------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                            | PO Date                        | Description                 | Contract  | PO Type           |          |            |               |               |         |           |  |  |
| Item Description                                                                                                                                                                                                  | Amount                         | Charge Account              | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                   |                                |                             |           |                   |          |            |               |               |         |           |  |  |
| 00775                                                                                                                                                                                                             | CAPRIONI PORTABLE TOILETS,INC* |                             |           | Account Continued |          |            |               |               |         |           |  |  |
| MONTHAL RENTAL UNIT W/WEEKLY SERVICE<br>PLUS 1 CLEANING IN ADDITION TO NORMAL<br>CLEANING<br>\$204.00<br>VARIOUS LOCATIONS FOR SOCCER PRACTICES<br>AND GAMES                                                      |                                |                             |           |                   |          |            |               |               |         |           |  |  |
| 2 PORTA POTTIES-SOCCER SEASON                                                                                                                                                                                     | \$124.00                       | 0-01-28-370-254             | B         | SOCCER            | P 68144  | 10/06/20   | 10/06/20      | 10/20/20      | 162478  | N         |  |  |
| 3 PORTA POTTIES-SOCCER SEASON                                                                                                                                                                                     | \$124.00                       | 0-01-28-370-254             | B         | SOCCER            | P 68144  | 10/06/20   | 10/06/20      | 10/20/20      | 162479  | N         |  |  |
|                                                                                                                                                                                                                   | <b>\$372.00</b>                |                             |           |                   |          |            |               |               |         |           |  |  |
| 20-02415                                                                                                                                                                                                          | 10/15/20                       | TRUNK OR TREAT              |           |                   |          |            |               |               |         |           |  |  |
| 1 TRUNK OR TREAT                                                                                                                                                                                                  | \$156.00                       | 0-01-30-420-258             | B         | HALLOWEEN EVENTS  | P 68231  | 10/15/20   | 10/28/20      | 11/03/20      | 163642  | N         |  |  |
| Notes:<br>3- SPECIAL EVENT UNITS<br>DELIVERED TO: LCMR HS<br>687 RT. 9<br>CAPE MAY, NJ. 08204<br>DELIVERY ON FRIDAY- 10/23/2020 AFTER<br>3:00PM<br>PICK-UP ON MONDAY - 10/26/2020<br>TRUNK OR TREAT<br>10/24/2020 |                                |                             |           |                   |          |            |               |               |         |           |  |  |
| 20-02534                                                                                                                                                                                                          | 10/30/20                       | PORTA-POTTIES-SOCCER SEASON |           |                   |          |            |               |               |         |           |  |  |
| 1 PORTA-POTTIES-SOCCER SEASON                                                                                                                                                                                     | \$124.00                       | 0-01-28-370-254             | B         | SOCCER            | P 68307  | 10/30/20   | 11/09/20      | 11/17/20      | 163557  | N         |  |  |
| Notes:<br>1-CAPE MAY ELEMENTARY<br>1-JONATHAN HOFFMAN PARK<br>1-SANDMAN CONSOLIDATED SCHOOL                                                                                                                       |                                |                             |           |                   |          |            |               |               |         |           |  |  |

Notes:

| Vendor #                                                                                                                                     | Name                           |                          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                                                       | PO Date                        | Description              |                 |                   | Contract             | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                                                             |                                | Amount                   | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
| 00775                                                                                                                                        | CAPRIONI PORTABLE TOILETS,INC* |                          |                 | Account Continued |                      |          |            |               |               |         |           |  |  |  |
| HANDICAP ACCESSIBLE UNIT W/WEEKLY CLEANING                                                                                                   |                                |                          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 2 CANAL PARK                                                                                                                                 |                                | \$144.00                 | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 68534  | 12/04/20   | 12/11/20      | 12/22/20      | 164796  | N         |  |  |  |
| Notes:<br>8-CLEANINGS IN ADDITION TO NORMAL WEEKLY SERVICE                                                                                   |                                |                          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
|                                                                                                                                              |                                | <b>\$216.00</b>          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 21-00060                                                                                                                                     | 01/07/21                       | CANAL PARK PORTA-POTTIES |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 1 CANAL PARK PORTA-POTTIES                                                                                                                   |                                | \$72.00                  | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 68676  | 01/07/21   | 01/11/21      | 01/21/21      | 165817  | N         |  |  |  |
| Notes:<br>1- HANDICAP ACCESSIBLE UNIT W/WEEKLY SERVICE                                                                                       |                                |                          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 2 CANAL PARK PORTA-POTTIES                                                                                                                   |                                | \$144.00                 | 0-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 68676  | 01/07/21   | 01/11/21      | 01/21/21      | 165817  | N         |  |  |  |
| Notes:<br>8- CLEANING IN ADDITION TO WEEKLY SERVICE                                                                                          |                                |                          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
|                                                                                                                                              |                                | <b>\$216.00</b>          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 21-00254                                                                                                                                     | 01/27/21                       | HANDICAP UNIT/CANAL PARK |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 1 HANDICAP UNIT/CANAL PARK                                                                                                                   |                                | \$400.00                 | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 68847  | 01/27/21   | 02/02/21      | 02/18/21      | 166807  | N         |  |  |  |
| Notes:<br>EXCHANGE HANDICAP UNIT - CANAL PARK<br>THEY BURNED THE TOILET HOLDER AND KICKED A HOLE IN THE BOWL.<br>\$400.00<br>INVOICE #166807 |                                |                          |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 21-00565                                                                                                                                     | 03/03/21                       | CANAL PARK REPLACEMENT   |                 |                   |                      |          |            |               |               |         |           |  |  |  |
| 1 CANAL PARK REPLACEMENT                                                                                                                     |                                | \$800.00                 | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 68995  | 03/03/21   | 03/04/21      | 03/16/21      | 168000  | N         |  |  |  |
| Notes:<br>REPLACEMENT FEE TO REPLACE 2ND HANDICAP                                                                                            |                                |                          |                 |                   |                      |          |            |               |               |         |           |  |  |  |

| Vendor #                                                                                                                                                                      | Name                           |                              |                 |                   |                      |          |            |               |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                        | PO Date                        | Description                  |                 |                   | Contract             | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                                                              |                                | Amount                       | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 00775                                                                                                                                                                         | CAPRIONI PORTABLE TOILETS,INC* |                              |                 | Account Continued |                      |          |            |               |               |          |           |
| UNIT BURNED ON 2/01/2021<br>\$800.00                                                                                                                                          |                                |                              |                 |                   |                      |          |            |               |               |          |           |
| 21-01618                                                                                                                                                                      | 06/30/21                       | PORTA-POTS FOR JULY 3ED      |                 |                   |                      |          |            |               |               |          |           |
| 1 PORTA-POTS FOR JULY 3ED                                                                                                                                                     |                                | \$1,275.00                   | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69816  | 06/30/21   | 07/08/21      | 07/20/21      | 173671   | N         |
| Notes:<br>15- SPECIAL EVENT UNITS                                                                                                                                             |                                |                              |                 |                   |                      |          |            |               |               |          |           |
| 2 PORTA-POTS FOR JULY 3ED                                                                                                                                                     |                                | \$375.00                     | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69816  | 06/30/21   | 07/08/21      | 07/20/21      | 173671   | N         |
| Notes:<br>3- HANDICAP ACCESSIBLE UNITS<br>TO BE USED FOR JULY 3RD INDEPENDENCE<br>FESTIVAL ALONG BAY DRIVE.<br>DELIVERY - JULY 3RD<br>PICK-UP - JULY 4TH<br>TOTAL - \$1650.00 |                                |                              |                 |                   |                      |          |            |               |               |          |           |
|                                                                                                                                                                               |                                | \$1,650.00                   |                 |                   |                      |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                                 |                                | \$10,581.38                  |                 |                   |                      |          |            |               |               |          |           |
| 00776                                                                                                                                                                         | CAPE MEDIATION SERVICES, INC.  |                              |                 |                   |                      |          |            |               |               |          |           |
| 20-00004                                                                                                                                                                      | 01/07/20                       | 2020 MEDIATION ASSESSMENT    |                 |                   |                      |          |            |               |               |          |           |
| 1 2020 MEDIATION ASSESSMENT                                                                                                                                                   |                                | \$3,201.24                   | 0-01-23-210-401 | B                 | MEDIATION SERVICES   | P 66537  | 01/07/20   | 01/08/20      | 01/08/20      | 2020     | N         |
| Notes:<br>.14 CENTS PER PERSON                                                                                                                                                |                                |                              |                 |                   |                      |          |            |               |               |          |           |
| 21-00003                                                                                                                                                                      | 01/05/21                       | 21 CAPE MEDIATION ASSESSMENT |                 |                   |                      |          |            |               |               |          |           |
| 1 21 CAPE MEDIATION ASSESSMENT                                                                                                                                                |                                | \$3,201.24                   | 1-01-23-210-401 | B                 | MEDIATION SERVICES   | P 68654  | 01/05/21   | 01/05/21      | 01/05/21      | 2021-54  | N         |
| 22-00008                                                                                                                                                                      | 01/05/22                       | 2022 CAPE MEDIATION PER RES  |                 |                   |                      |          |            |               |               |          |           |
| 1 2022 CAPE MEDIATION PER RES                                                                                                                                                 |                                | \$3,201.24                   | 2-01-23-210-401 | B                 | MEDIATION SERVICES   | P 71019  | 01/05/22   | 01/07/22      | 01/07/22      |          | N         |
| 23-00014                                                                                                                                                                      | 01/05/23                       | 2023 MEDIATION ASSESSMENT    |                 |                   |                      |          |            |               |               |          |           |
| 1 2023 MEDIATION ASSESSMENT                                                                                                                                                   |                                | \$3,201.24                   | 3-01-23-210-401 | B                 | MEDIATION SERVICES   | P 73270  | 01/05/23   | 01/05/23      | 01/05/23      | 11/30/22 | N         |
| 24-00033                                                                                                                                                                      | 01/04/24                       | 2024 MEDIATION ASSESSMENT    |                 |                   |                      |          |            |               |               |          |           |

| Vendor #<br>P.O. #                                    | Name<br>PO Date | Description                    | Contract        |           | PO Type                  |          |                |           |               |            |           |
|-------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|------------|-----------|
| Item Description                                      |                 | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 00776 CAPE MEDIATION SERVICES, INC. Account Continued |                 |                                |                 |           |                          |          |                |           |               |            |           |
| 1 2024 MEDIATION ASSESSMENT                           |                 | \$3,749.69                     | 4-01-23-210-401 | B         | MEDIATION SERVICES       | P 3123   | 01/04/24       | 01/04/24  | 01/04/24      | 2024       | N         |
| 24-00651                                              | 03/04/24        | WWC COURT INTERLOCAL-MEDIATION |                 |           |                          |          |                |           |               |            |           |
| 1 WWC COURT INTERLOCAL-MEDIATION                      |                 | \$527.17                       | 4-01-23-210-401 | B         | MEDIATION SERVICES       | P 3562   | 03/04/24       | 03/08/24  | 03/19/24      | 12/6/23    | N         |
| Notes:<br>WILDWOOD CREST COURT MEDIATION SVCS         |                 |                                |                 |           |                          |          |                |           |               |            |           |
| 25-00015                                              | 01/03/25        | 2025 MEDIATION ASSESSMENT      |                 |           |                          |          |                |           |               |            |           |
| 1 2025 MEDIATION ASSESSMENT                           |                 | \$3,970.26                     | 5-01-23-210-401 | B         | MEDIATION SERVICES       | P 5737   | 01/03/25       | 01/03/25  | 01/03/25      | 2025       | N         |
| Notes:<br>.18 PER PERSON                              |                 |                                |                 |           |                          |          |                |           |               |            |           |
| 25-00753                                              | 03/21/25        | WILDWOOD CREST MEDIATION SVCS  |                 |           |                          |          |                |           |               |            |           |
| 1 WILDWOOD CREST MEDIATION SVC                        |                 | \$558.18                       | 5-01-23-210-401 | B         | MEDIATION SERVICES       | P 6207   | 03/21/25       | 03/21/25  | 04/08/25      |            | N         |
| 26-00002                                              | 01/06/26        | 2026 MEDIATION                 |                 |           |                          |          |                |           |               |            |           |
| 1 2026 MEDIATION                                      |                 | \$3,970.26                     | 6-01-23-210-401 | B         | MEDIATION SERVICES       | P 8332   | 01/06/26       | 01/06/26  | 01/06/26      | 2026 LOWER | N         |
| 26-00909                                              | 04/24/26        | WILDWOOD CREST MEDIATION SVCS  |                 |           |                          |          |                |           |               |            |           |
| 1 WILDWOOD CREST MEDIATION SVC                        |                 | \$558.18                       | 6-01-23-210-401 | B         | MEDIATION SERVICES       | P 8939   | 04/24/26       | 04/27/26  | 05/05/26      |            | N         |
| Vendor Total:                                         |                 | \$26,138.70                    |                 |           |                          |          |                |           |               |            |           |
| 00784 CAPE MAY STAR & WAVE                            |                 |                                |                 |           |                          |          |                |           |               |            |           |
| 20-00187                                              | 01/13/20        | LEGAL PUBLICATION 1/8/20       |                 |           |                          |          |                |           |               |            |           |
| 1 1/8/20 PENDING ORDINANCE 20-01                      |                 | \$18.60                        | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66637  | 01/13/20       | 01/15/20  | 01/24/20      | 1880       | N         |
| 2 1/8/20 AWARD PROF SERVICES                          |                 | \$47.74                        | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66637  | 01/13/20       | 01/15/20  | 01/24/20      | 1880       | N         |
| 3 1/8/20 2020 MEETING SCHED                           |                 | \$35.34                        | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66637  | 01/13/20       | 01/15/20  | 01/24/20      | 1880       | N         |
| 4 1/10/20 SPECIAL MEETING                             |                 | \$9.92                         | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66637  | 01/13/20       | 01/15/20  | 01/24/20      | 1880       | N         |
|                                                       |                 | \$111.60                       |                 |           |                          |          |                |           |               |            |           |
| 20-00262                                              | 01/22/20        | 1/15/20 LEGAL PUBLICATION      |                 |           |                          |          |                |           |               |            |           |
| 1 2020 MEETING DATES                                  |                 | \$17.36                        | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66717  | 01/22/20       | 01/29/20  | 02/04/20      | 1890       | N         |
| 2 ZONING BOARD ACTION                                 |                 | \$34.10                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66717  | 01/22/20       | 01/29/20  | 02/04/20      | 1890       | N         |
| 3 RESOLUTION # 20-5 2BA                               |                 | \$32.86                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66717  | 01/22/20       | 01/29/20  | 02/04/20      | 1890       | N         |
| 4 RESOLUTION # 20-6-2BA                               |                 | \$33.48                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66717  | 01/22/20       | 01/29/20  | 02/04/20      | 1890       | N         |
| 5 RESOLUTION # 20-7-2BA                               |                 | \$29.76                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66717  | 01/22/20       | 01/29/20  | 02/04/20      | 1890       | N         |
|                                                       |                 | \$147.56                       |                 |           |                          |          |                |           |               |            |           |
| 20-00346                                              | 01/31/20        | LEGAL PUBLICATION 1/8/20       |                 |           |                          |          |                |           |               |            |           |
| 1 LEGAL NOTICE 2020 MEETING SCH                       |                 | \$13.64                        | 0-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 66893  | 01/31/20       | 02/25/20  | 03/03/20      | 1882       | N         |
| 20-00347                                              | 01/31/20        | LEGAL PUBLICATION 1/29/20      |                 |           |                          |          |                |           |               |            |           |

| Vendor #                        | Name                 |                           |                 |           |                          |          |            |          |           |               |         |           |
|---------------------------------|----------------------|---------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date              | Description               |                 |           | Contract                 | PO Type  |            |          |           |               |         |           |
| Item Description                |                      | Amount                    | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 00784                           | CAPE MAY STAR & WAVE | Account Continued         |                 |           |                          |          |            |          |           |               |         |           |
| 1 ORDINANCE #2020-01            |                      | \$10.54                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 01/31/20   | 02/10/20 | 02/20/20  | 1907          |         | N         |
| 2 ORDINANCE #2020-02            |                      | \$19.84                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 01/31/20   | 02/10/20 | 02/20/20  | 1907          |         | N         |
| 3 AWARD PROFESSIONAL CONTRACT   |                      | \$17.36                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 01/31/20   | 02/10/20 | 02/20/20  | 1907          |         | N         |
|                                 |                      | \$47.74                   |                 |           |                          |          |            |          |           |               |         |           |
| 20-00377                        | 02/04/20             | LEGAL PUBLICATION 1/22/20 |                 |           |                          |          |            |          |           |               |         |           |
| 1 PLANNING BOARD DES 1/16/20    |                      | \$30.38                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 02/04/20   | 02/11/20 | 02/20/20  | 1896          |         | N         |
| 2 RECREATION ADVISORY BOARD     |                      | \$11.16                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 02/04/20   | 02/11/20 | 02/20/20  | 1896          |         | N         |
| 3 PLANNING BOARD RES20-5        |                      | \$29.76                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 02/04/20   | 02/11/20 | 02/20/20  | 1896          |         | N         |
| 4 PLANNING BOARD RES20-6        |                      | \$32.24                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 02/04/20   | 02/11/20 | 02/20/20  | 1896          |         | N         |
| 5 PLANNING BOARD RES20-7        |                      | \$39.06                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66800  | 02/04/20   | 02/11/20 | 02/20/20  | 1896          |         | N         |
|                                 |                      | \$142.60                  |                 |           |                          |          |            |          |           |               |         |           |
| 20-00412                        | 02/07/20             | 2/5/20 LEGAL PUBLICATION  |                 |           |                          |          |            |          |           |               |         |           |
| 1 PUBLIC HEARING 3/2/20         |                      | \$56.42                   | 0-01-20-130-205 | B         | GRANTS MISC.             | P 66800  | 02/07/20   | 02/11/20 | 02/20/20  | 1912          |         | N         |
| 20-00484                        | 02/19/20             | 2/12/20 LEGAL PUBLICATION |                 |           |                          |          |            |          |           |               |         |           |
| 1 2020 MUNICIPAL BUDGET         |                      | \$83.08                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66893  | 02/19/20   | 02/25/20 | 03/03/20  | 1917          |         | N         |
| 2 2/6/20 ZONING BOARD ACTION    |                      | \$31.62                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66893  | 02/19/20   | 02/25/20 | 03/03/20  | 1917          |         | N         |
|                                 |                      | \$114.70                  |                 |           |                          |          |            |          |           |               |         |           |
| 20-00606                        | 03/03/20             | 2/26/20 LEGAL PUBLICATION |                 |           |                          |          |            |          |           |               |         |           |
| 1 BID-2019 ROAD PROGRAM PHASE 1 |                      | \$66.34                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66983  | 03/03/20   | 03/12/20 | 03/17/20  | 1930          |         | N         |
| 2 PENDING ORD #2020-03 THRU 10  |                      | \$46.50                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66983  | 03/03/20   | 03/12/20 | 03/17/20  | 1930          |         | N         |
| 3 PLANNING BOARD ACTION 2/20/20 |                      | \$14.26                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 66983  | 03/03/20   | 03/12/20 | 03/17/20  | 1930          |         | N         |
|                                 |                      | \$127.10                  |                 |           |                          |          |            |          |           |               |         |           |
| 20-00681                        | 03/10/20             | 3/4/20 LEGAL PUBLICATION  |                 |           |                          |          |            |          |           |               |         |           |
| 1 AWARD PROF CONTRACTS CONCEI   |                      | \$17.36                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66983  | 03/10/20   | 03/12/20 | 03/17/20  | 1935          |         | N         |
| 2 ADOPTION ORD 2020-02          |                      | \$13.64                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 66983  | 03/10/20   | 03/12/20 | 03/17/20  | 1935          |         | N         |
|                                 |                      | \$31.00                   |                 |           |                          |          |            |          |           |               |         |           |
| 20-00758                        | 03/18/20             | 3/11/20 LEGAL PUBLICATION |                 |           |                          |          |            |          |           |               |         |           |
| 1 3/11/20 LEGAL PUBLICATION     |                      | \$37.82                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67111  | 03/18/20   | 03/20/20 | 04/07/20  | 1943          |         | N         |
| 20-00853                        | 03/31/20             | 3/18/20 LEGAL PUBLICATION |                 |           |                          |          |            |          |           |               |         |           |
| 1 3/18 ADOPT OF ORD 2020-03-10  |                      | \$28.52                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67111  | 03/31/20   | 03/31/20 | 04/07/20  | 1950          |         | N         |
| 20-00900                        | 04/08/20             | LEGAL PUBLICATION 4/1/20  |                 |           |                          |          |            |          |           |               |         |           |
| 1 MVITELLI REQUEST FOR BIDDERS  |                      | \$45.88                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67185  | 04/08/20   | 04/15/20 | 04/21/20  | 1251          |         | N         |
| 2 J PICARD COUNCIL MEETING      |                      | \$8.68                    | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67185  | 04/08/20   | 04/15/20 | 04/21/20  | 1251          |         | N         |
|                                 |                      | \$54.56                   |                 |           |                          |          |            |          |           |               |         |           |

| Vendor #                         | Name                 |                           |                 |           |                          |          |            |               |               |             |      |      |
|----------------------------------|----------------------|---------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                           | PO Date              | Description               |                 |           | Contract                 | PO Type  |            |               |               |             |      |      |
| Item Description                 |                      | Amount                    | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 00784                            | CAPE MAY STAR & WAVE | Account Continued         |                 |           |                          |          |            |               |               |             |      |      |
| 20-01083                         | 04/28/20             | 4/20 & 16/2020            |                 |           |                          |          |            |               |               |             |      |      |
| 1 4/20/2020 COUNCIL MEETING      |                      | \$9.30                    | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67252  | 04/28/20   | 04/28/20      | 05/05/20      | 1255        |      | N    |
| 2 4/20/20 PROF SERVICE           |                      | \$14.26                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67252  | 04/28/20   | 04/28/20      | 05/05/20      |             |      | N    |
| 3 4/16/2020 PLANNING BOARD MTG   |                      | \$11.16                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67252  | 04/28/20   | 04/28/20      | 05/05/20      |             |      | N    |
|                                  |                      | \$34.72                   |                 |           |                          |          |            |               |               |             |      |      |
| 20-01112                         | 04/30/20             | 4/16/20 LEGAL PUBLICATION |                 |           |                          |          |            |               |               |             |      |      |
| 1 NOTICE OF DECISION 4/16/20     |                      | \$44.02                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67252  | 04/30/20   | 04/30/20      | 05/05/20      | 1264        |      | N    |
| 20-01124                         | 05/06/20             | LEGAL PUBLICATION 4/29/20 |                 |           |                          |          |            |               |               |             |      |      |
| 1 4/29/20 PEND ORDINANCE 2020-11 |                      | \$18.60                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67308  | 05/06/20   | 05/06/20      | 05/19/20      | 1270        |      | N    |
| 2 4/29/20 NOTICE 5/4/20 MEETING  |                      | \$10.54                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67308  | 05/06/20   | 05/06/20      | 05/19/20      | 1270        |      | N    |
| 3 4/29/20 CONTRACT M15 NOTICE    |                      | \$139.50                  | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67308  | 05/06/20   | 05/06/20      | 05/19/20      | 1270        |      | N    |
|                                  |                      | \$168.64                  |                 |           |                          |          |            |               |               |             |      |      |
| 20-01256                         | 05/27/20             | 5/20/20 LEGAL PUBLICATION |                 |           |                          |          |            |               |               |             |      |      |
| 1 5/20/20 LEGAL PUBLICATION      |                      | \$11.16                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67368  | 05/27/20   | 05/28/20      | 06/02/20      | 1295        |      | N    |
| 20-01329                         | 06/04/20             | 5/27/20 LEGAL PUBLICATION |                 |           |                          |          |            |               |               |             |      |      |
| 1 5/27/20 COUNCIL MEETING 6/1/20 |                      | \$10.54                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/04/20   | 06/08/20      | 06/16/20      | 1299        |      | N    |
| 2 5/27/20 ADOPTION ORD 2020-11   |                      | \$11.18                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/04/20   | 06/08/20      | 06/16/20      | 1299        |      | N    |
| 3 5/27/20 PLANNING BOATD 5/21/20 |                      | \$40.92                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/04/20   | 06/08/20      | 06/16/20      | 1299        |      | N    |
|                                  |                      | \$62.64                   |                 |           |                          |          |            |               |               |             |      |      |
| 20-01387                         | 06/11/20             | Legal Publications        |                 |           |                          |          |            |               |               |             |      |      |
| 1 Legal Publications Prof Svc    |                      | \$21.08                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/11/20   | 06/11/20      | 06/16/20      | 1307        |      | N    |
| 2 Legal Pub Bond12/13/14         |                      | \$130.82                  | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/11/20   | 06/11/20      | 06/16/20      | 1307        |      | N    |
| 3 Legal Pub notice to bidders    |                      | \$89.28                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/11/20   | 06/11/20      | 06/16/20      | 1285        |      | N    |
| 4 Legal Pub Council Meeting      |                      | \$15.50                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/11/20   | 06/11/20      | 06/16/20      | 1285        |      | N    |
| 5 Legal Pub award deblasio       |                      | \$14.88                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/11/20   | 06/11/20      | 06/16/20      | 1285        |      | N    |
| 6 Zoning Legal Pyb               |                      | \$58.28                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67438  | 06/11/20   | 06/11/20      | 06/16/20      | 1285        |      | N    |
|                                  |                      | \$329.84                  |                 |           |                          |          |            |               |               |             |      |      |
| 20-01531                         | 06/24/20             | LEGAL PUBLICAITONS        |                 |           |                          |          |            |               |               |             |      |      |
| 1 BONBD ORD #12/13 & 14          |                      | \$117.18                  | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67546  | 06/24/20   | 06/30/20      | 07/07/20      | 1317        |      | N    |
| 20-01587                         | 07/01/20             | LEGAL PUBLICATIONS        |                 |           |                          |          |            |               |               |             |      |      |
| 1 LEGAL PUBLICATIONS             |                      | \$50.84                   | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67546  | 07/01/20   | 07/02/20      | 07/07/20      | 1322        |      | N    |
| 2 LEGAL PUBLICATIONS             |                      | \$87.42                   | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67546  | 07/01/20   | 07/02/20      | 07/07/20      | 1309 & 1322 |      | N    |
|                                  |                      | \$138.26                  |                 |           |                          |          |            |               |               |             |      |      |
| 20-01685                         | 07/14/20             | LEGAL PUBLICATIONS        |                 |           |                          |          |            |               |               |             |      |      |



| Vendor # | Name                         | Description                  |                 | Contract  |                          | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------|------------------------------|------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                      | Amount                       | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item     | Description                  |                              |                 |           |                          |          |                |           |               |         |           |
| 00784    | CAPE MAY STAR & WAVE         | Account Continued            |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL PUBLICATIONS 7/1/20    | \$12.40                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67631  | 07/14/20       | 07/15/20  | 07/21/20      | 1327    | N         |
| 2        | LEGAL PUBLICATIONS 7/8/20    | \$202.74                     | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67631  | 07/14/20       | 07/15/20  | 07/21/20      | 1340    | N         |
| 3        | LEGAL PUBLICATIONS 7/8/20    | \$55.18                      | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67631  | 07/14/20       | 07/15/20  | 07/21/20      | 1340    | N         |
|          |                              | \$270.32                     |                 |           |                          |          |                |           |               |         |           |
| 20-01789 | 07/29/20                     | LEGAL PUBLICATIONS 7/22/2020 |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL PUBLICATIONS 7/22/2020 | \$47.74                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67718  | 07/29/20       | 07/29/20  | 08/04/20      | 1353    | N         |
| 2        | LEGAL PUBLICATIONS 7/22/2020 | \$22.32                      | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67718  | 07/29/20       | 07/29/20  | 08/04/20      | 1353    | N         |
|          |                              | \$70.06                      |                 |           |                          |          |                |           |               |         |           |
| 20-01892 | 08/10/20                     | LEGAL PUBLICATIONS - 8/5/20  |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL PUBLICATIONS - 8/5/20  | \$27.90                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67790  | 08/10/20       | 08/10/20  | 08/18/20      | 1360    | N         |
| 20-01990 | 08/25/20                     | Legal Publications - 8/12/20 |                 |           |                          |          |                |           |               |         |           |
| 1        | Legal Publications - 8/12/20 | \$17.98                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67996  | 08/25/20       | 09/11/20  | 09/22/20      | 1363    | N         |
| 2        | Legal Publications - 8/12/20 | \$63.86                      | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67996  | 08/25/20       | 09/11/20  | 09/22/20      | 1363    | N         |
|          |                              | \$81.84                      |                 |           |                          |          |                |           |               |         |           |
| 20-02040 | 09/03/20                     | Legal Publicaiton - 8/26     |                 |           |                          |          |                |           |               |         |           |
| 1        | Legal Publicaiton - 8/26     | \$60.14                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67875  | 09/03/20       | 09/03/20  | 09/09/20      | 1377    | N         |
| 20-02091 | 09/09/20                     | Legal Publication - 9/2/2020 |                 |           |                          |          |                |           |               |         |           |
| 1        | Legal Publication - 9/2/2020 | \$27.90                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67996  | 09/09/20       | 09/11/20  | 09/22/20      | 1380    | N         |
| 20-02119 | 09/14/20                     | LEGAL PUBLICAITONS - 9/3/20  |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL PUBLICAITONS - 9/3/20  | \$58.28                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 67996  | 09/14/20       | 09/15/20  | 09/22/20      | 1388    | N         |
| 2        | LEGAL PUBLICAITONS - 9/3/20  | \$56.42                      | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 67996  | 09/14/20       | 09/15/20  | 09/22/20      | 1388    | N         |
|          |                              | \$114.70                     |                 |           |                          |          |                |           |               |         |           |
| 20-02209 | 09/22/20                     | LEGAL ADVERTISEMENTS 9/16/20 |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL ADVERTISEMENTS 9/16/20 | \$14.88                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68078  | 09/22/20       | 09/23/20  | 10/06/20      | 1394    | N         |
| 2        | LEGAL AVVERTISEMENTS 9/16/20 | \$751.44                     | 0-01-20-145-204 | B         | LEGAL ADVERTISING & FEES | P 68078  | 09/22/20       | 09/23/20  | 10/06/20      | 1394    | N         |
|          |                              | \$766.32                     |                 |           |                          |          |                |           |               |         |           |
| 20-02252 | 09/25/20                     | LEGAL ADS - 9/17/2020        |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL ADS - 9/17/2020        | \$28.50                      | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68078  | 09/25/20       | 09/25/20  | 10/06/20      | 1400    | N         |
| 20-02341 | 10/07/20                     | LEGAL ADS - 9/30/20          |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL ADS - 9/30/20          | \$70.06                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68145  | 10/07/20       | 10/13/20  | 10/20/20      | 1405    | N         |
| 20-02417 | 10/15/20                     | LEGAL AD - 10/7              |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGAL AD - 10/7              | \$46.50                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68232  | 10/15/20       | 10/21/20  | 11/03/20      | 1412    | N         |
| 20-02443 | 10/20/20                     | LEGALS - OCT 14, 2020        |                 |           |                          |          |                |           |               |         |           |
| 1        | LEGALS - OCT 14, 2020        | \$13.64                      | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68232  | 10/20/20       | 10/21/20  | 11/03/20      | 1415    | N         |

| Vendor #                        | Name                 | Description                    |                 |           | Contract                 |          | PO Type    |               |               |         |           |  |
|---------------------------------|----------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                          | PO Date              | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                |                      |                                |                 |           |                          |          |            |               |               |         |           |  |
| 00784                           | CAPE MAY STAR & WAVE | Account Continued              |                 |           |                          |          |            |               |               |         |           |  |
| 20-02497                        | 10/27/20             | Legal Ads - 10/21/20           |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legal Ads - 10/21/20          |                      | \$31.64                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68232  | 10/27/20   | 10/28/20      | 11/03/20      | 1421    | N         |  |
| 20-02542                        | 11/02/20             | Legal Ads - 10/28/20           |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legal Ads - 10/28/20          |                      | \$79.36                        | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68308  | 11/02/20   | 11/09/20      | 11/17/20      | 1436    | N         |  |
| 20-02664                        | 11/17/20             | Legals 11/4 and 11/11          |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals 11/4 and 11/11         |                      | \$54.56                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68420  | 11/17/20   | 11/18/20      | 12/08/20      | 1438    | N         |  |
| 2 Legals 11/4 and 11/11         |                      | \$50.84                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68420  | 11/17/20   | 11/18/20      | 12/08/20      | 1445    | N         |  |
|                                 |                      | \$105.40                       |                 |           |                          |          |            |               |               |         |           |  |
| 20-02666                        | 11/17/20             | 10/28 SPEC MEETING             |                 |           |                          |          |            |               |               |         |           |  |
| 1 special meeting advertisement |                      | \$6.20                         | 0-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 68535  | 11/17/20   | 12/11/20      | 12/22/20      | 1432    | N         |  |
| 20-02738                        | 12/01/20             | LEGAL ADS - 11/12/20           |                 |           |                          |          |            |               |               |         |           |  |
| 1 LEGAL ADS - 11/12/20          |                      | \$32.86                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68420  | 12/01/20   | 12/01/20      | 12/08/20      | 1451    | N         |  |
| 20-02739                        | 12/01/20             | Legals 11/25                   |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals 11/25                  |                      | \$30.90                        | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68420  | 12/01/20   | 12/02/20      | 12/08/20      | 1458    | N         |  |
| 20-02815                        | 12/09/20             | LEGAL NOTICE VIRTUAL MTG 12/2  |                 |           |                          |          |            |               |               |         |           |  |
| 1 VIRTUAL MTG 12/2/20           |                      | \$14.26                        | 0-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 68620  | 12/09/20   | 12/30/20      | 01/05/21      |         | N         |  |
| 20-02878                        | 12/16/20             | LEGAL AD - 12/09/20            |                 |           |                          |          |            |               |               |         |           |  |
| 1 LEGAL AD - 12/09/20           |                      | \$57.04                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68535  | 12/16/20   | 12/16/20      | 12/22/20      | 1470    | N         |  |
| 20-02886                        | 12/16/20             | 12/9/20 INTENT TO RELEASE FUND |                 |           |                          |          |            |               |               |         |           |  |
| 1 INTENT TO RELEASE FUNDS ROTAF |                      | \$55.80                        | 0-01-20-130-205 | B         | GRANTS MISC.             | P 68535  | 12/16/20   | 12/16/20      | 12/22/20      | 1470    | N         |  |
| 20-02922                        | 12/21/20             | LEGAL PUBLICAITONS 12/16/20    |                 |           |                          |          |            |               |               |         |           |  |
| 1 LEGAL PUBLICAITONS 12/16/20   |                      | \$81.84                        | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68620  | 12/21/20   | 12/30/20      | 01/05/21      | 1477    | N         |  |
| 2 LEGAL PUBLICAITONS 12/16/20   |                      | \$21.70                        | 0-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68620  | 12/21/20   | 12/30/20      | 01/05/21      | 1477    | N         |  |
|                                 |                      | \$103.54                       |                 |           |                          |          |            |               |               |         |           |  |
| 20-02979                        | 12/30/20             | LEGAL PUB 12/23                |                 |           |                          |          |            |               |               |         |           |  |
| 1 LEGAL PUB 12/23               |                      | \$108.50                       | 0-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68677  | 12/30/20   | 01/06/21      | 01/21/21      | 1485    | N         |  |
| 21-00199                        | 01/20/21             | LEGAL ADS - 1/13/21            |                 |           |                          |          |            |               |               |         |           |  |
| 1 LEGAL ADS - 1/13/21           |                      | \$175.46                       | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68767  | 01/20/21   | 01/22/21      | 02/02/21      | 1495    | N         |  |
| 2 LEGAL ADS - 1/13/21           |                      | \$154.38                       | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68767  | 01/20/21   | 01/22/21      | 02/02/21      | 1495    | N         |  |
|                                 |                      | \$329.84                       |                 |           |                          |          |            |               |               |         |           |  |
| 21-00267                        | 01/27/21             | Legal Ad Jan 20, 2021          |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legal Ad Jan 20, 2021         |                      | \$16.74                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68767  | 01/27/21   | 01/27/21      | 02/02/21      | 1498    | N         |  |
| 21-00296                        | 02/02/21             | Legal Ads - 1/27/2021          |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legal Ads - 1/27/2021         |                      | \$21.08                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68848  | 02/02/21   | 02/04/21      | 02/18/21      | 1507    | N         |  |

| Vendor #                 | Name                 | Description                    |                 | Contract  |                          | PO Type  |          | First Enc Rcvd |          | Chk/Void     | Invoice | 1099 Excl |
|--------------------------|----------------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------|----------------|----------|--------------|---------|-----------|
| P.O. #                   | PO Date              | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | Date     | Date           | Date     |              |         |           |
| Item Description         |                      |                                |                 |           |                          |          |          |                |          |              |         |           |
| 00784                    | CAPE MAY STAR & WAVE | Account Continued              |                 |           |                          |          |          |                |          |              |         |           |
| 2 Legal Ads - 1/27/2021  |                      | \$121.52                       | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68848  | 02/02/21 | 02/04/21       | 02/18/21 | 1507         |         | N         |
|                          |                      | <b>\$142.60</b>                |                 |           |                          |          |          |                |          |              |         |           |
| 21-00371                 | 02/09/21             | LEGAL ADS - FEB 3              |                 |           |                          |          |          |                |          |              |         |           |
| 1 LEGAL ADS - FEB 3      |                      | \$27.90                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68848  | 02/09/21 | 02/09/21       | 02/18/21 | 1511         |         | N         |
| 21-00465                 | 02/19/21             | Legal Ads 2/10/2021            |                 |           |                          |          |          |                |          |              |         |           |
| 1 Legal Ads 2/10/2021    |                      | \$63.86                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68924  | 02/19/21 | 02/23/21       | 03/02/21 | 1515         |         | N         |
| 2 Legal Ads 2/10/2021    |                      | \$48.36                        | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68924  | 02/19/21 | 02/23/21       | 03/02/21 | 1515         |         | N         |
|                          |                      | <b>\$112.22</b>                |                 |           |                          |          |          |                |          |              |         |           |
| 21-00571                 | 03/03/21             | LEGAL ADS - 2/24/2021          |                 |           |                          |          |          |                |          |              |         |           |
| 1 LEGAL ADS - 2/24/2021  |                      | \$15.50                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 68996  | 03/03/21 | 03/04/21       | 03/16/21 | 1528         |         | N         |
| 2 LEGAL ADS - 2/24/2021  |                      | \$23.56                        | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 68996  | 03/03/21 | 03/04/21       | 03/16/21 | 1528         |         | N         |
|                          |                      | <b>\$39.06</b>                 |                 |           |                          |          |          |                |          |              |         |           |
| 21-00588                 | 03/04/21             | Ballots                        |                 |           |                          |          |          |                |          |              |         |           |
| 1 Ballots                |                      | \$498.00                       | 1-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 69212  | 03/04/21 | 04/08/21       | 04/20/21 | 03748647-001 |         | N         |
| 21-00640                 | 03/11/21             | LEGAL AD 3/03/2021             |                 |           |                          |          |          |                |          |              |         |           |
| 1 LEGAL AD 3/03/2021     |                      | \$36.58                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69101  | 03/11/21 | 03/24/21       | 04/06/21 | 1522         |         | N         |
| 21-00697                 | 03/22/21             | Legal AD - 3/10/2021           |                 |           |                          |          |          |                |          |              |         |           |
| 1 Legal AD - 3/10/2021   |                      | \$76.88                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69101  | 03/22/21 | 03/23/21       | 04/06/21 | 1529         |         | N         |
| 2 Legal AD - 3/10/2021   |                      | \$41.54                        | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69101  | 03/22/21 | 03/23/21       | 04/06/21 | 1529         |         | N         |
|                          |                      | <b>\$118.42</b>                |                 |           |                          |          |          |                |          |              |         |           |
| 21-00729                 | 03/24/21             | Legal Ad - 3/17/2021           |                 |           |                          |          |          |                |          |              |         |           |
| 1 Legal Ad - 3/17/2021   |                      | \$131.44                       | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69101  | 03/24/21 | 03/29/21       | 04/06/21 | 1534 3/17/21 |         | N         |
| 21-00771                 | 03/30/21             | LEGAL ADS - 3/24/2021          |                 |           |                          |          |          |                |          |              |         |           |
| 1 LEGAL ADS - 3/24/2021  |                      | \$56.50                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69212  | 03/30/21 | 04/07/21       | 04/20/21 | 1538         |         | N         |
| 2 LEGAL ADS - 3/24/2021  |                      | \$32.50                        | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69212  | 03/30/21 | 04/07/21       | 04/20/21 | 1538         |         | N         |
|                          |                      | <b>\$89.00</b>                 |                 |           |                          |          |          |                |          |              |         |           |
| 21-00864                 | 04/12/21             | Legal Ads - 04/07/2021         |                 |           |                          |          |          |                |          |              |         |           |
| 1 Legal Ads - 04/07/2021 |                      | \$29.50                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69212  | 04/12/21 | 04/13/21       | 04/20/21 | 1544         |         | N         |
| 2 Legal Ads - 04/07/2021 |                      | \$27.50                        | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69212  | 04/12/21 | 04/13/21       | 04/20/21 | 1545         |         | N         |
|                          |                      | <b>\$57.00</b>                 |                 |           |                          |          |          |                |          |              |         |           |
| 21-00870                 | 04/13/21             | Legal Ad - March 31 BID2021-06 |                 |           |                          |          |          |                |          |              |         |           |
| 1 Legal Ad - March 31    |                      | \$19.00                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69284  | 04/13/21 | 04/22/21       | 05/04/21 | 1541         |         | N         |
| 21-00910                 | 04/19/21             | LEGAL ADS - 4/14               |                 |           |                          |          |          |                |          |              |         |           |
| 1 LEGAL ADS - 4/14       |                      | \$41.50                        | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69284  | 04/19/21 | 04/22/21       | 05/04/21 | 1550         |         | N         |

| Vendor #                                 | Name                 | Description             |                 | Contract  |                          | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------------------------------|----------------------|-------------------------|-----------------|-----------|--------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                   | PO Date              | Amount                  | Charge Account  | Acct Type | Description              | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description                         |                      |                         |                 |           |                          |          |          |                |          |          |         |           |
| 00784                                    | CAPE MAY STAR & WAVE | Account Continued       |                 |           |                          |          |          |                |          |          |         |           |
| 21-00972                                 | 04/28/21             | PB PROOF OF PUB         |                 |           |                          |          |          |                |          |          |         |           |
| 1 PLANNING BOARD PROOF OF PUB            |                      | \$16.00                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69340  | 04/28/21 | 05/05/21       | 05/18/21 | 1555     |         | N         |
| Notes:<br>FOR THE APRIL 15, 2021 MEETING |                      |                         |                 |           |                          |          |          |                |          |          |         |           |
| 21-01127                                 | 05/18/21             | Legals 5/12/21          |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals 5/12/21                         |                      | \$12.50                 | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69451  | 05/18/21 | 05/20/21       | 06/08/21 | 1583     |         | N         |
| 2 Legals 5/12/21                         |                      | \$38.50                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69451  | 05/18/21 | 05/20/21       | 06/08/21 | 1583     |         | N         |
|                                          |                      | <b>\$51.00</b>          |                 |           |                          |          |          |                |          |          |         |           |
| 21-01238                                 | 06/03/21             | Legal Ads - 5/26/2021   |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legal Ads - 5/26/2021                  |                      | \$34.50                 | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69547  | 06/03/21 | 06/11/21       | 06/22/21 | 1591     |         | N         |
| 2 Legal Ads - 5/26/2021                  |                      | \$19.00                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69547  | 06/03/21 | 06/11/21       | 06/22/21 | 1591     |         | N         |
|                                          |                      | <b>\$53.50</b>          |                 |           |                          |          |          |                |          |          |         |           |
| 21-01262                                 | 06/07/21             | LEGAL AD - 6/2/2021     |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGAL AD - 6/2/2021                    |                      | \$9.50                  | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69547  | 06/07/21 | 06/15/21       | 06/22/21 | 1599     |         | N         |
| 21-01497                                 | 06/15/21             | Legal lAd - 6/9/21      |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legal lAd - 6/9/21                     |                      | \$21.50                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69547  | 06/15/21 | 06/16/21       | 06/22/21 | 1604     |         | N         |
| 21-01555                                 | 06/24/21             | LEGALS - 6/16/2021      |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGALS - 6/16/2021                     |                      | \$115.50                | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69717  | 06/24/21 | 06/25/21       | 07/07/21 | 1606     |         | N         |
| 21-01621                                 | 06/30/21             | Legal Pub 6/23          |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legal Pub 6/23                         |                      | \$34.00                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69717  | 06/30/21 | 07/01/21       | 07/07/21 | 1615     |         | N         |
| 21-01754                                 | 07/13/21             | Legals - 7/7/2021       |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals - 7/7/2021                      |                      | \$16.50                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69817  | 07/13/21 | 07/14/21       | 07/20/21 | 1623     |         | N         |
| 21-01803                                 | 07/20/21             | Legal Ads July 14, 2021 |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legal Ads July 14, 2021                |                      | \$139.50                | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69890  | 07/20/21 | 07/20/21       | 08/03/21 | 1628     |         | N         |
| 21-01884                                 | 07/28/21             | LEGALS - 7/21           |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGALS - 7/21                          |                      | \$40.00                 | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69979  | 07/28/21 | 08/04/21       | 08/17/21 | 1633     |         | N         |
| 2 LEGALS - 7/21                          |                      | \$41.00                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 69979  | 07/28/21 | 08/04/21       | 08/17/21 | 1633     |         | N         |
|                                          |                      | <b>\$81.00</b>          |                 |           |                          |          |          |                |          |          |         |           |
| 21-01950                                 | 08/04/21             | LEGAL ADS - 7/28/2021   |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGAL ADS - 7/28/2021                  |                      | \$57.00                 | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69979  | 08/04/21 | 08/05/21       | 08/17/21 | 1637     |         | N         |
| 21-01999                                 | 08/10/21             | LEGALS - 8/4/2021       |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGALS - 8/4/2021                      |                      | \$100.50                | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 69979  | 08/10/21 | 08/11/21       | 08/17/21 | 1644     |         | N         |
| 21-02053                                 | 08/18/21             | LEGAL ADS - 8/11/2021   |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGAL ADS - 8/11/2021                  |                      | \$14.50                 | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 70067  | 08/18/21 | 08/18/21       | 09/09/21 | 1645     |         | N         |

| Vendor #                     | Name                 | Description                | Contract        | PO Type          |                          |                |           |               |          |           |
|------------------------------|----------------------|----------------------------|-----------------|------------------|--------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                       | PO Date              | Amount                     | Charge Account  | Acct Description | Stat/Chk                 | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description             |                      |                            |                 | Type             |                          |                |           |               |          |           |
| 00784                        | CAPE MAY STAR & WAVE | Account Continued          |                 |                  |                          |                |           |               |          |           |
| 2 LEGAL ADS - 8/11/2021      |                      | \$113.50                   | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70067        | 08/18/21  | 08/18/21      | 09/09/21 | 1645 N    |
|                              |                      | <b>\$128.00</b>            |                 |                  |                          |                |           |               |          |           |
| 21-02105                     | 08/25/21             | Legal Ads - 8/18/2021      |                 |                  |                          |                |           |               |          |           |
| 1 Legal Ads - 8/18/2021      |                      | \$70.00                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70067        | 08/25/21  | 08/25/21      | 09/09/21 | 1649 N    |
| 21-02165                     | 09/01/21             | legals - 8/25/2021         |                 |                  |                          |                |           |               |          |           |
| 1 legals - 8/25/2021         |                      | \$64.00                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70183        | 09/01/21  | 09/09/21      | 09/21/21 | 1660 N    |
| 2 legals - 8/25/2021         |                      | \$25.50                    | 1-01-20-170-204 | B                | LEGAL ADVERTISING & FEES | P 70183        | 09/01/21  | 09/09/21      | 09/21/21 | 1660 N    |
|                              |                      | <b>\$89.50</b>             |                 |                  |                          |                |           |               |          |           |
| 21-02219                     | 09/09/21             | LEGALS 8/25 & 9/1 TAX SALE |                 |                  |                          |                |           |               |          |           |
| 1 LEGALS 8/25 & 9/1 TAX SALE |                      | \$180.00                   | 1-01-20-145-204 | B                | LEGAL ADVERTISING & FEES | P 70183        | 09/09/21  | 09/10/21      | 09/21/21 | 1666 N    |
| 21-02288                     | 09/15/21             | LEGAL ADS - 9/2/2021       |                 |                  |                          |                |           |               |          |           |
| 1 LEGAL ADS - 9/2/2021       |                      | \$21.50                    | 1-01-20-170-204 | B                | LEGAL ADVERTISING & FEES | P 70268        | 09/15/21  | 09/21/21      | 10/05/21 | 1669 N    |
| 21-02335                     | 09/20/21             | legals9/15/2021            |                 |                  |                          |                |           |               |          |           |
| 1 legals9/15/2021            |                      | \$24.00                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70268        | 09/20/21  | 09/27/21      | 10/05/21 | 1672 N    |
| 21-02419                     | 09/30/21             | LEGAL ADS - 9/22/2021      |                 |                  |                          |                |           |               |          |           |
| 1 LEGAL ADS - 9/22/2021      |                      | \$39.00                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70364        | 09/30/21  | 10/05/21      | 10/19/21 | 1676 N    |
| 2 LEGAL ADS - 9/22/2021      |                      | \$22.50                    | 1-01-20-170-204 | B                | LEGAL ADVERTISING & FEES | P 70364        | 09/30/21  | 10/05/21      | 10/19/21 | 1676 N    |
|                              |                      | <b>\$61.50</b>             |                 |                  |                          |                |           |               |          |           |
| 21-02492                     | 10/12/21             | LEGAL AD - 10/6            |                 |                  |                          |                |           |               |          |           |
| 1 LEGAL AD - 10/6            |                      | \$36.00                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70364        | 10/12/21  | 10/13/21      | 10/19/21 | 1685 N    |
| 21-02589                     | 10/26/21             | Legals - 10/13 & 10/20     |                 |                  |                          |                |           |               |          |           |
| 1 Legals - 10/13             |                      | \$23.50                    | 1-01-20-170-204 | B                | LEGAL ADVERTISING & FEES | P 70424        | 10/26/21  | 10/26/21      | 11/03/21 | 1688 N    |
| 2 Legals - 10/20             |                      | \$21.50                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70424        | 10/26/21  | 10/26/21      | 11/03/21 | 1693 N    |
|                              |                      | <b>\$45.00</b>             |                 |                  |                          |                |           |               |          |           |
| 21-02658                     | 11/03/21             | LEGALS - 10/27             |                 |                  |                          |                |           |               |          |           |
| 1 LEGALS - 10/27             |                      | \$16.50                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70521        | 11/03/21  | 11/08/21      | 11/16/21 | 1698 N    |
| 2 LEGALS - 10/27             |                      | \$18.50                    | 1-01-20-170-204 | B                | LEGAL ADVERTISING & FEES | P 70521        | 11/03/21  | 11/08/21      | 11/16/21 | 1697 N    |
|                              |                      | <b>\$35.00</b>             |                 |                  |                          |                |           |               |          |           |
| 21-03002                     | 11/30/21             | Legals 11/4 and 11/24      |                 |                  |                          |                |           |               |          |           |
| 1 Legals 11/4 and 11/24      |                      | \$17.50                    | 1-01-20-170-204 | B                | LEGAL ADVERTISING & FEES | P 70730        | 11/30/21  | 11/30/21      | 12/07/21 | 1716 N    |
| 2 Legals 11/4 and 11/24      |                      | \$21.50                    | 1-01-20-170-204 | B                | LEGAL ADVERTISING & FEES | P 70730        | 11/30/21  | 11/30/21      | 12/07/21 | 1708 N    |
| 3 Legals 11/4 and 11/24      |                      | \$50.50                    | 1-01-20-120-204 | B                | LEGAL ADVERTISING & FEES | P 70730        | 11/30/21  | 11/30/21      | 12/07/21 | 1716 N    |
|                              |                      | <b>\$89.50</b>             |                 |                  |                          |                |           |               |          |           |
| 21-03172                     | 12/21/21             | 2022 meeting ad            |                 |                  |                          |                |           |               |          |           |

| Vendor #                      | Name                 |                             |                 |           | Contract                 | PO Type  |                |           |               |              |           |
|-------------------------------|----------------------|-----------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                        | PO Date              | Description                 |                 |           |                          |          |                |           |               |              |           |
| Item Description              |                      | Amount                      | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 00784                         | CAPE MAY STAR & WAVE | Account Continued           |                 |           |                          |          |                |           |               |              |           |
| 1 2022 meeting ad             |                      | \$83.16                     | 1-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 71124  | 12/21/21       | 01/25/22  | 02/08/22      | 03756694-001 | N         |
| 21-03226                      | 12/28/21             | Legals 12/15 and 12/08      |                 |           |                          |          |                |           |               |              |           |
| 1 Legals 12/15 and 12/08      |                      | \$54.00                     | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 70959  | 12/28/21       | 12/28/21  | 01/05/22      | 1724 1727    | N         |
| 2 Legals 12/15 and 12/08      |                      | \$39.50                     | 1-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 70959  | 12/28/21       | 12/28/21  | 01/05/22      | 1724 1727    | N         |
|                               |                      | \$93.50                     |                 |           |                          |          |                |           |               |              |           |
| 21-03235                      | 12/29/21             | LEGAL PUB - RE-ORG 12/22/21 |                 |           |                          |          |                |           |               |              |           |
| 1 LEGAL PUB - RE-ORG 12/22/21 |                      | \$10.00                     | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71037  | 12/29/21       | 01/11/22  | 01/19/22      | 1734         | N         |
| 22-00230                      | 01/20/22             | Legal Ads - 1/12/22         |                 |           |                          |          |                |           |               |              |           |
| 1 Legal Ads - 1/12/22         |                      | \$116.50                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71124  | 01/20/22       | 01/24/22  | 02/08/22      | 1744         | N         |
| 2 Legal Ads - 1/12/22         |                      | \$84.00                     | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71124  | 01/20/22       | 01/24/22  | 02/08/22      | 1744         | N         |
|                               |                      | \$200.50                    |                 |           |                          |          |                |           |               |              |           |
| 22-00321                      | 02/01/22             | Legals 1/26/2022            |                 |           |                          |          |                |           |               |              |           |
| 1 Legals 1/26/2022            |                      | \$50.50                     | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71124  | 02/01/22       | 02/02/22  | 02/08/22      | 1755         | N         |
| 2 Legals 1/26/2022            |                      | \$109.00                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71124  | 02/01/22       | 02/02/22  | 02/08/22      | 1755         | N         |
|                               |                      | \$159.50                    |                 |           |                          |          |                |           |               |              |           |
| 22-00464                      | 02/17/22             | 2/2 & 2/9 LEGAL PUBLICATION |                 |           |                          |          |                |           |               |              |           |
| 1 legals - 2/9 & 2/2          |                      | \$50.50                     | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71338  | 02/17/22       | 02/25/22  | 03/08/22      | 1766         | N         |
| 2 legals - 2/9 & 2/2          |                      | \$20.00                     | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71338  | 02/17/22       | 02/25/22  | 03/08/22      | 1766         | N         |
| 3 legals - 2/9 & 2/2          |                      | \$72.50                     | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71338  | 02/25/22       | 02/25/22  | 03/08/22      | 1762         | N         |
|                               |                      | \$143.00                    |                 |           |                          |          |                |           |               |              |           |
| 22-00592                      | 03/03/22             | legal ads - 2/16 & 2/23     |                 |           |                          |          |                |           |               |              |           |
| 1 legal ads - 2/16 & 2/23     |                      | \$17.50                     | 1-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71426  | 03/03/22       | 03/09/22  | 03/22/22      | 1537         | N         |
| 2 legal ads - 2/16 & 2/23     |                      | \$40.50                     | 1-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71426  | 03/03/22       | 03/09/22  | 03/22/22      | 1768 2/16/22 | N         |
|                               |                      | \$58.00                     |                 |           |                          |          |                |           |               |              |           |
| 22-00644                      | 03/10/22             | Legal ads - 3/2/2022        |                 |           |                          |          |                |           |               |              |           |
| 1 Legal ads - 3/2/2022        |                      | \$21.50                     | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71426  | 03/10/22       | 03/14/22  | 03/22/22      | 1544         | N         |
| 22-00677                      | 03/15/22             | Legal Notice - 3/3/22       |                 |           |                          |          |                |           |               |              |           |
| 1 Legal Notice - 3/3/22       |                      | \$48.00                     | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71426  | 03/15/22       | 03/16/22  | 03/22/22      | 1550 3/9/22  | N         |
| 2 Legal Notice - 3/3/22       |                      | \$28.50                     | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71426  | 03/15/22       | 03/16/22  | 03/22/22      | 1550         | N         |
|                               |                      | \$76.50                     |                 |           |                          |          |                |           |               |              |           |
| 22-00743                      | 03/29/22             | LEGALS 3/16/22              |                 |           |                          |          |                |           |               |              |           |
| 1 LEGALS 3/16/22              |                      | \$40.50                     | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71502  | 03/29/22       | 03/30/22  | 04/05/22      | 1553         | N         |
| 22-00768                      | 03/29/22             | Legals - 3/23/22            |                 |           |                          |          |                |           |               |              |           |
| 1 Legals - 3/23/22            |                      | \$22.50                     | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71502  | 03/29/22       | 03/30/22  | 04/05/22      | 1561         | N         |

| Vendor #                      | Name                 |                          |                 |           |                          |          |            |          |           |               |         |  |           |
|-------------------------------|----------------------|--------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|--|-----------|
| P.O. #                        | PO Date              | Description              |                 | Contract  | PO Type                  |          |            |          |           |               |         |  |           |
| Item Description              |                      | Amount                   | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |  | 1099 Excl |
|                               |                      |                          |                 |           |                          |          |            |          |           |               |         |  |           |
| 00784                         | CAPE MAY STAR & WAVE | Account Continued        |                 |           |                          |          |            |          |           |               |         |  |           |
| 22-01026                      | 04/20/22             | LEGAL ADS 4/13/2022      |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 LEGAL ADS 4/13/2022         |                      | \$122.00                 | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71674  | 04/20/22   | 04/21/22 | 05/03/22  | 1574          |         |  | N         |
| 2 LEGAL ADS 4/13/2022         |                      | \$28.50                  | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71674  | 04/20/22   | 04/21/22 | 05/03/22  | 1574          |         |  | N         |
|                               |                      | \$150.50                 |                 |           |                          |          |            |          |           |               |         |  |           |
| 22-01262                      | 05/20/22             | LEGALS 4/27 & 5/11       |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 LEGALS 4/27 & 5/11          |                      | \$105.00                 | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71815  | 05/20/22   | 05/23/22 | 06/07/22  | 1580 4/27/22  |         |  | N         |
| 2 LEGALS 4/27 & 5/11          |                      | \$39.00                  | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71815  | 05/20/22   | 05/23/22 | 06/07/22  | 1586 5/11/22  |         |  | N         |
|                               |                      | \$144.00                 |                 |           |                          |          |            |          |           |               |         |  |           |
| 22-01281                      | 05/24/22             | LEGAL AD - 5/18          |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 LEGAL AD - 5/18             |                      | \$147.50                 | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71815  | 05/24/22   | 05/25/22 | 06/07/22  | 1590          |         |  | N         |
| 22-01554                      | 06/14/22             | Legal Ads 5/25/2022      |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 PENDING ORD 2022-05         |                      | \$40.00                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71919  | 06/14/22   | 06/14/22 | 06/23/22  | 1596          |         |  | N         |
| 2 PENDING ORD 2022-06         |                      | \$30.50                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71919  | 06/14/22   | 06/14/22 | 06/23/22  | 1596          |         |  | N         |
| 3 PLAN BOARD NOTICE           |                      | \$18.00                  | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 71919  | 06/14/22   | 06/14/22 | 06/23/22  | 1596          |         |  | N         |
| 4 AWARD OR PROF SERV CONTRACT |                      | \$12.00                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71919  | 06/14/22   | 06/14/22 | 06/23/22  | 1596          |         |  | N         |
| 5 ADOPT ORD 2022-04           |                      | \$10.50                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 71919  | 06/14/22   | 06/14/22 | 06/23/22  | 1596          |         |  | N         |
|                               |                      | \$111.00                 |                 |           |                          |          |            |          |           |               |         |  |           |
| 22-01589                      | 06/16/22             | LEGAL ADS - JUNE 8, 2022 |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 LEGAL ADS - JUNE 8, 2022    |                      | \$119.50                 | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72105  | 06/16/22   | 06/24/22 | 07/07/22  | 1602          |         |  | N         |
| 2 LEGAL ADS - JUNE 8, 2022    |                      | \$27.00                  | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72105  | 06/16/22   | 06/24/22 | 07/07/22  | 1602          |         |  | N         |
|                               |                      | \$146.50                 |                 |           |                          |          |            |          |           |               |         |  |           |
| 22-01677                      | 06/28/22             | Legal Ads - 6/16         |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 Legal Ads - 6/16            |                      | \$18.50                  | 2-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 72105  | 06/28/22   | 06/28/22 | 07/07/22  | 1610          |         |  | N         |
| 22-01732                      | 07/06/22             | legals - 6/29/22         |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 legals - 6/29/22            |                      | \$39.00                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72189  | 07/06/22   | 07/07/22 | 07/19/22  | 1612          |         |  | N         |
| 22-01819                      | 07/19/22             | legal ads - 7/6 & 7/13   |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 legal ads - 7/6 & 7/13      |                      | \$14.00                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72262  | 07/19/22   | 07/21/22 | 08/02/22  | 1621          |         |  | N         |
| 2 legal ads - 7/6 & 7/13      |                      | \$33.00                  | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72262  | 07/19/22   | 07/21/22 | 08/02/22  | 1624          |         |  | N         |
|                               |                      | \$47.00                  |                 |           |                          |          |            |          |           |               |         |  |           |
| 22-01926                      | 08/02/22             | LEGAL ADS 7/27/22        |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 LEGAL ADS 7/27/22           |                      | \$12.50                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72345  | 08/02/22   | 08/03/22 | 08/16/22  | 1633 7/27/22  |         |  | N         |
| 22-02007                      | 08/10/22             | Legals 08/03/22          |                 |           |                          |          |            |          |           |               |         |  |           |
| 1 Legals 08/03/22             |                      | \$21.00                  | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72345  | 08/10/22   | 08/10/22 | 08/16/22  | 1639          |         |  | N         |
| 22-02027                      | 08/15/22             | LEGALS - 08/10/2022      |                 |           |                          |          |            |          |           |               |         |  |           |

| Vendor #                     | Name                 | Description                |                 | Contract  |                          | PO Type  |                |           |               |               |           |  |
|------------------------------|----------------------|----------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                       | PO Date              | Amount                     | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| Item Description             |                      |                            |                 |           |                          |          |                |           |               |               |           |  |
| 00784                        | CAPE MAY STAR & WAVE | Account Continued          |                 |           |                          |          |                |           |               |               |           |  |
| 1 LEGALS - 08/10/2022        |                      | \$108.75                   | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72427  | 08/15/22       | 08/17/22  | 09/08/22      | 1644          | N         |  |
| 2 LEGALS - 08/10/2022        |                      | \$25.00                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72427  | 08/15/22       | 08/17/22  | 09/08/22      | 1644          | N         |  |
|                              |                      | \$133.75                   |                 |           |                          |          |                |           |               |               |           |  |
| 22-02150                     | 08/31/22             | LEGALS - 8/24/22           |                 |           |                          |          |                |           |               |               |           |  |
| 1 LEGALS - 8/24/22           |                      | \$35.00                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72523  | 08/31/22       | 09/09/22  | 09/20/22      | 1652          | N         |  |
| 2 LEGALS - 8/24/22           |                      | \$36.00                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72523  | 08/31/22       | 09/09/22  | 09/20/22      | 1652          | N         |  |
|                              |                      | \$71.00                    |                 |           |                          |          |                |           |               |               |           |  |
| 22-02226                     | 09/13/22             | TAX SALE AD 8/24 & 8/31/22 |                 |           |                          |          |                |           |               |               |           |  |
| 1 TAX SALE AD 8/24 & 8/31/22 |                      | \$195.00                   | 2-01-20-145-211 | B         | TAX SALE EXPENSE         | P 72608  | 09/13/22       | 09/27/22  | 10/04/22      | 1657          | N         |  |
| 22-02239                     | 09/14/22             | legals 9/7/2022            |                 |           |                          |          |                |           |               |               |           |  |
| 1 legals 9/7/2022            |                      | \$50.00                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72608  | 09/14/22       | 09/21/22  | 10/04/22      | 1660          | N         |  |
| 2 legals 9/7/2022            |                      | \$20.50                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72608  | 09/14/22       | 09/21/22  | 10/04/22      | 1660          | N         |  |
|                              |                      | \$70.50                    |                 |           |                          |          |                |           |               |               |           |  |
| 22-02356                     | 09/28/22             | LEGALS 9/14& 9/21          |                 |           |                          |          |                |           |               |               |           |  |
| 1 LEGALS 9/14& 9/21          |                      | \$20.00                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72681  | 09/28/22       | 10/04/22  | 10/18/22      | 1666          | N         |  |
| 2 LEGALS 9/14& 9/21          |                      | \$47.00                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72681  | 09/28/22       | 10/04/22  | 10/18/22      | 1673          | N         |  |
| 3 LEGALS 9/14& 9/21          |                      | \$9.00                     | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72681  | 10/04/22       | 10/04/22  | 10/18/22      | 1665          | N         |  |
|                              |                      | \$76.00                    |                 |           |                          |          |                |           |               |               |           |  |
| 22-02524                     | 10/25/22             | Legals 10/12/2022          |                 |           |                          |          |                |           |               |               |           |  |
| 1 Legals 10/12/2022          |                      | \$55.50                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 72778  | 10/25/22       | 10/27/22  | 11/09/22      | 1683-10/12/22 | N         |  |
| 2 Legals 10/12/2022          |                      | \$21.50                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72778  | 10/25/22       | 10/27/22  | 11/09/22      | 1683-10/12/22 | N         |  |
|                              |                      | \$77.00                    |                 |           |                          |          |                |           |               |               |           |  |
| 22-02632                     | 11/02/22             | Legals 0/26/22             |                 |           |                          |          |                |           |               |               |           |  |
| 1 Legals 0/26/22             |                      | \$39.00                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 72888  | 11/02/22       | 11/15/22  | 11/22/22      | 1696          | N         |  |
| 22-02687                     | 11/09/22             | Legals 11/21/22            |                 |           |                          |          |                |           |               |               |           |  |
| 1 Legals 11/21/22            |                      | \$12.00                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 73096  | 11/09/22       | 11/22/22  | 12/06/22      | 169711/2/22   | N         |  |
| 22-02688                     | 11/09/22             | FAIR HOUSING LEGAL AD      |                 |           |                          |          |                |           |               |               |           |  |
| 1 FAIR HOUSING LEGAL AD      |                      | \$17.50                    | 2-01-20-130-205 | B         | GRANTS MISC.             | P 72888  | 11/09/22       | 11/15/22  | 11/22/22      | 1697 11/2/22  | N         |  |
| 22-02864                     | 11/17/22             | legals - 11/3/22           |                 |           |                          |          |                |           |               |               |           |  |
| 1 legals - 11/3/22           |                      | \$30.00                    | 2-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 73096  | 11/17/22       | 11/22/22  | 12/06/22      | 1703          | N         |  |
| 22-02945                     | 11/23/22             | LEGAL ADS - 11/16/22       |                 |           |                          |          |                |           |               |               |           |  |
| 1 LEGAL ADS - 11/16/22       |                      | \$48.00                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 73096  | 11/23/22       | 11/23/22  | 12/06/22      | 1708          | N         |  |
| 22-03004                     | 12/01/22             | Legals 11/23/2022          |                 |           |                          |          |                |           |               |               |           |  |
| 1 Legals 11/23/2022          |                      | \$24.50                    | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 73187  | 12/01/22       | 12/08/22  | 12/20/22      | 1715          | N         |  |



| Vendor #                         | Name                 | Description |                                | Contract  | PO Type                  | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|----------------------------------|----------------------|-------------|--------------------------------|-----------|--------------------------|----------|--|----------------|-----------|---------------|---------------|-----------|
| P.O. #                           | PO Date              | Amount      | Charge Account                 | Acct Type | Description              |          |  |                |           |               |               |           |
| Item Description                 |                      |             |                                |           |                          |          |  |                |           |               |               |           |
| Account Continued                |                      |             |                                |           |                          |          |  |                |           |               |               |           |
| 00784                            | CAPE MAY STAR & WAVE |             |                                |           |                          |          |  |                |           |               |               |           |
| 2 Legals 11/23/2022              |                      | \$27.00     | 2-01-20-170-204                | B         | LEGAL ADVERTISING & FEES | P 73187  |  | 12/01/22       | 12/08/22  | 12/20/22      | 1715          | N         |
|                                  |                      | \$51.50     |                                |           |                          |          |  |                |           |               |               |           |
| 22-03060                         | 12/12/22             |             | Legal Ads - 11/30              |           |                          |          |  |                |           |               |               |           |
| 1 Legal Ads - 11/30              |                      | \$12.00     | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73187  |  | 12/12/22       | 12/12/22  | 12/20/22      | 1717          | N         |
| 22-03091                         | 12/14/22             |             | Legal Publications - 12/7/2022 |           |                          |          |  |                |           |               |               |           |
| 1 Legal Publications - 12/7/2022 |                      | \$64.50     | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73187  |  | 12/14/22       | 12/14/22  | 12/20/22      | 1721          | N         |
| 2 Legal Publications - 12/7/2022 |                      | \$31.00     | 2-01-20-170-204                | B         | LEGAL ADVERTISING & FEES | P 73187  |  | 12/14/22       | 12/14/22  | 12/20/22      | 1721          | N         |
|                                  |                      | \$95.50     |                                |           |                          |          |  |                |           |               |               |           |
| 22-03204                         | 12/29/22             |             | LEGALS - DEC 14                |           |                          |          |  |                |           |               |               |           |
| 1 LEGALS - DEC 14                |                      | \$58.00     | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73359  |  | 12/29/22       | 01/06/23  | 01/19/23      | 1730          | N         |
| 2 LEGALS - DEC 14                |                      | \$26.50     | 2-01-20-170-204                | B         | LEGAL ADVERTISING & FEES | P 73359  |  | 12/29/22       | 01/06/23  | 01/19/23      | 1730          | N         |
|                                  |                      | \$84.50     |                                |           |                          |          |  |                |           |               |               |           |
| 22-03214                         | 12/30/22             |             | LEGALS 12/21/22                |           |                          |          |  |                |           |               |               |           |
| 1 LEGALS 12/21/22                |                      | \$24.50     | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73359  |  | 12/30/22       | 01/06/23  | 01/19/23      | 1738          | N         |
| 23-00050                         | 01/06/23             |             | LEGAL PUBLICATIONS 12/28/22    |           |                          |          |  |                |           |               |               |           |
| 1 LEGAL PUBLICATIONS 12/28/22    |                      | \$62.00     | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73359  |  | 01/06/23       | 01/09/23  | 01/19/23      | 1741 12/27/22 | N         |
| 23-00114                         | 01/11/23             |             | LEGAL - 01/04/23               |           |                          |          |  |                |           |               |               |           |
| 1 LEGAL - 01/04/23               |                      | \$165.00    | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73440  |  | 01/11/23       | 01/23/23  | 02/07/23      | 1750 1/4/23   | N         |
| 23-00229                         | 01/23/23             |             | Legals - 1/11/2023             |           |                          |          |  |                |           |               |               |           |
| 1 Legals - 1/11/2023             |                      | \$146.00    | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73440  |  | 01/23/23       | 01/23/23  | 02/07/23      | 1755          | N         |
| 2 Legals - 1/11/2023             |                      | \$109.00    | 3-01-20-170-204                | B         | LEGAL ADVERTISING & FEES | P 73440  |  | 01/23/23       | 01/23/23  | 02/07/23      | 1755          | N         |
|                                  |                      | \$255.00    |                                |           |                          |          |  |                |           |               |               |           |
| 23-00298                         | 01/31/23             |             | Legals - 1/25/23               |           |                          |          |  |                |           |               |               |           |
| 1 Legals - 1/25/23               |                      | \$48.00     | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73440  |  | 01/31/23       | 01/31/23  | 02/07/23      | 1767          | N         |
| 2 Legals - 1/25/23               |                      | \$118.00    | 3-01-20-170-204                | B         | LEGAL ADVERTISING & FEES | P 73440  |  | 01/31/23       | 01/31/23  | 02/07/23      | 1767          | N         |
|                                  |                      | \$166.00    |                                |           |                          |          |  |                |           |               |               |           |
| 23-00411                         | 02/10/23             |             | legals 2/8/23                  |           |                          |          |  |                |           |               |               |           |
| 1 legals 2/8/23                  |                      | \$46.00     | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 73553  |  | 02/10/23       | 02/14/23  | 02/23/23      | 1777 2/8/23   | N         |
| 2 legals 2/8/23                  |                      | \$17.50     | 3-01-20-170-204                | B         | LEGAL ADVERTISING & FEES | P 73553  |  | 02/10/23       | 02/14/23  | 02/23/23      | 1777 2/8/23   | N         |
|                                  |                      | \$63.50     |                                |           |                          |          |  |                |           |               |               |           |
| 23-00497                         | 02/23/23             |             | legals 2/15/23                 |           |                          |          |  |                |           |               |               |           |
| 1 legals 2/15/23                 |                      | \$38.00     | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 1017   |  | 02/23/23       | 02/27/23  | 03/08/23      | 1785          | N         |
| 23-00582                         | 03/06/23             |             | Legals - 2/16/23               |           |                          |          |  |                |           |               |               |           |
| 1 Legals - 2/16/23               |                      | \$19.50     | 3-01-20-170-204                | B         | LEGAL ADVERTISING & FEES | P 1098   |  | 03/06/23       | 03/08/23  | 03/21/23      | 1536          | N         |

| Vendor #<br>P.O. #         | Name<br>PO Date      | Description<br>Amount    | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk      | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl      |
|----------------------------|----------------------|--------------------------|-----------------|--------------------------------------|--------------------------|-------------------|--------------|------------------|----------|----------------|
| 00784                      | CAPE MAY STAR & WAVE | Account Continued        |                 |                                      |                          |                   |              |                  |          |                |
| 23-00618                   | 03/09/23             | LEGALS - 3/1/23          |                 |                                      |                          |                   |              |                  |          |                |
| 1 LEGALS - 3/1/23          |                      | \$65.50                  | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1098            | 03/09/23     | 03/09/23         | 03/21/23 | 1540 N         |
| 23-00716                   | 03/21/23             | Legals - 3/8/2023        |                 |                                      |                          |                   |              |                  |          |                |
| 1 Legals - 3/8/2023        |                      | \$48.00                  | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1188            | 03/21/23     | 03/21/23         | 04/04/23 | 1790 N         |
| 2 Legals - 3/8/2023        |                      | \$17.00                  | 3-01-20-170-204 | B                                    | LEGAL ADVERTISING & FEES | P 1188            | 03/21/23     | 03/21/23         | 04/04/23 | 1790 N         |
|                            |                      | \$65.00                  |                 |                                      |                          |                   |              |                  |          |                |
| 23-00721                   | 03/21/23             | Legals - 3/15/2023       |                 |                                      |                          |                   |              |                  |          |                |
| 1 Legals - 3/15/2023       |                      | \$193.00                 | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1188            | 03/21/23     | 03/21/23         | 04/04/23 | 1792 N         |
| 23-00744                   | 03/28/23             | Legals 3/22/2023         |                 |                                      |                          |                   |              |                  |          |                |
| 1 Legals 3/22/2023         |                      | \$17.50                  | 3-01-21-180-204 | B                                    | LEGAL ADVERTISING/FEES   | P 1188            | 03/28/23     | 03/30/23         | 04/04/23 | 1795 N         |
| 23-00781                   | 04/10/23             | Legals - 3/29/2023       |                 |                                      |                          |                   |              |                  |          |                |
| 1 Legals - 3/29/2023       |                      | \$34.50                  | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1242            | 04/10/23     | 04/11/23         | 04/18/23 | 1802 N         |
| 23-00845                   | 04/12/23             | LEGALS - 4/5/2023        |                 |                                      |                          |                   |              |                  |          |                |
| 1 LEGALS - 4/5/2023        |                      | \$13.50                  | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1326            | 04/12/23     | 04/21/23         | 05/02/23 | 1805 N         |
| 23-00847                   | 04/12/23             | SMALL CITIES AD 3/8/2023 |                 |                                      |                          |                   |              |                  |          |                |
| 1 SMALL CITIES AD 3/8/2023 |                      | \$135.00                 | 3-01-20-130-205 | B                                    | GRANTS MISC.             | P 1242            | 04/12/23     | 04/12/23         | 04/18/23 | 3772934-001 N  |
| 23-00950                   | 04/26/23             | LEGALS - 4/12 & 4/19     |                 |                                      |                          |                   |              |                  |          |                |
| 1 LEGALS - 4/12 & 4/19     |                      | \$56.50                  | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1326            | 04/26/23     | 04/26/23         | 05/02/23 | 1550-4/19/23 N |
| 2 LEGALS - 4/12 & 4/19     |                      | \$46.50                  | 3-01-21-185-204 | B                                    | LEGAL ADVERTISING/FEES   | P 1326            | 04/26/23     | 04/26/23         | 05/02/23 | 1810-4/12/23 N |
|                            |                      | \$103.00                 |                 |                                      |                          |                   |              |                  |          |                |
| 23-01048                   | 05/05/23             | Legals - 4/26/23         |                 |                                      |                          |                   |              |                  |          |                |
| 1 Legals - 4/26/23         |                      | \$73.00                  | 3-01-20-120-203 | B                                    | DUES & CONFERENCES       | P 1399            | 05/05/23     | 05/08/23         | 05/16/23 | 1816 N         |
| 2 Legals - 4/26/23         |                      | \$28.50                  | 3-01-20-170-204 | B                                    | LEGAL ADVERTISING & FEES | P 1399            | 05/05/23     | 05/08/23         | 05/16/23 | 1816 N         |
|                            |                      | \$101.50                 |                 |                                      |                          |                   |              |                  |          |                |
| 23-01154                   | 05/15/23             | LAGALS 5/10              |                 |                                      |                          |                   |              |                  |          |                |
| 1 LAGALS 5/10              |                      | \$11.50                  | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1488            | 05/15/23     | 05/17/23         | 06/06/23 | 1826 N         |
| 2 LAGALS 5/10              |                      | \$18.50                  | 3-01-20-170-204 | B                                    | LEGAL ADVERTISING & FEES | P 1488            | 05/15/23     | 05/17/23         | 06/06/23 | 1826 N         |
|                            |                      | \$30.00                  |                 |                                      |                          |                   |              |                  |          |                |
| 23-01333                   | 06/01/23             | Legal Ads 5/24 and 5/17  |                 |                                      |                          |                   |              |                  |          |                |
| 1 Legal Ads 5/24 and 5/17  |                      | \$92.50                  | 3-01-20-120-204 | B                                    | LEGAL ADVERTISING & FEES | P 1622            | 06/01/23     | 06/07/23         | 06/20/23 | 1842 N         |
| 2 Legal Ads 5/24 and 5/17  |                      | \$23.50                  | 3-01-20-170-204 | B                                    | LEGAL ADVERTISING & FEES | P 1622            | 06/01/23     | 06/07/23         | 06/20/23 | 1837 N         |

Notes:  
INV#1842 = \$84.00  
INV#1837=\$32.00

| Vendor #               | Name                 | Description          |                 | Contract  |                          | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------------|----------------------|----------------------|-----------------|-----------|--------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                 | PO Date              | Amount               | Charge Account  | Acct Type | Description              | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description       |                      |                      |                 |           |                          |          |          |                |          |          |         |           |
| 00784                  | CAPE MAY STAR & WAVE | Account Continued    |                 |           |                          |          |          |                |          |          |         |           |
|                        |                      | \$116.00             |                 |           |                          |          |          |                |          |          |         |           |
| 23-01368               | 06/06/23             | LEGALS 5/31/23       |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGALS 5/31/23       |                      | \$14.50              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 1622   | 06/06/23 | 06/07/23       | 06/20/23 | 1845     |         | N         |
| 23-01559               | 06/13/23             | legal ads - 6/7/2023 |                 |           |                          |          |          |                |          |          |         |           |
| 1 legal ads - 6/7/2023 |                      | \$197.50             | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 1840   | 06/13/23 | 06/21/23       | 07/06/23 | 1850     |         | N         |
| 2 legal ads - 6/7/2023 |                      | \$19.50              | 3-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 1840   | 06/13/23 | 06/21/23       | 07/06/23 | 1850     |         | N         |
|                        |                      | \$217.00             |                 |           |                          |          |          |                |          |          |         |           |
| 23-01664               | 06/23/23             | Legals 5/14/2023     |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals 5/14/2023     |                      | \$65.50              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 1840   | 06/23/23 | 06/27/23       | 07/06/23 | 1856     |         | N         |
| 23-01690               | 06/28/23             | Legals 6/21/2023     |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals 6/21/2023     |                      | \$12.00              | 3-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 1934   | 06/28/23 | 07/07/23       | 07/18/23 | 1862     |         | N         |
| 23-01763               | 07/07/23             | Legals - 6/28        |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals - 6/28        |                      | \$41.00              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 1934   | 07/07/23 | 07/10/23       | 07/18/23 | 1868     |         | N         |
| 23-01936               | 07/31/23             | Legals 7/12/2023     |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals 7/12/2023     |                      | \$28.00              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2035   | 07/31/23 | 08/01/23       | 08/08/23 | 1874     |         | N         |
| 2 Legals 7/12/2023     |                      | \$26.50              | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2035   | 07/31/23 | 08/01/23       | 08/08/23 | 1874     |         | N         |
|                        |                      | \$54.50              |                 |           |                          |          |          |                |          |          |         |           |
| 23-02019               | 08/07/23             | LEGALS 7/26/23       |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGALS 7/26/23       |                      | \$71.50              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2153   | 08/07/23 | 08/09/23       | 08/22/23 | 1884     |         | N         |
| 2 LEGALS 7/26/23       |                      | \$20.00              | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2153   | 08/07/23 | 08/09/23       | 08/22/23 | 1884     |         | N         |
|                        |                      | \$91.50              |                 |           |                          |          |          |                |          |          |         |           |
| 23-02074               | 08/14/23             | legal ads 8/9/23     |                 |           |                          |          |          |                |          |          |         |           |
| 1 legal ads 8/9/23     |                      | \$33.50              | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2153   | 08/14/23 | 08/14/23       | 08/22/23 | 1891     |         | N         |
| 23-02158               | 08/28/23             | Legals - 8/7/23      |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals - 8/7/23      |                      | \$14.50              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2247   | 08/28/23 | 08/28/23       | 09/07/23 | 1894     |         | N         |
| 23-02232               | 08/31/23             | Legals 8/23/23       |                 |           |                          |          |          |                |          |          |         |           |
| 1 Legals 8/23/23       |                      | \$19.50              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2329   | 08/31/23 | 09/11/23       | 09/19/23 | 1901     |         | N         |
| 2 Legals 8/23/23       |                      | \$21.00              | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2329   | 08/31/23 | 09/11/23       | 09/19/23 | 1901     |         | N         |
|                        |                      | \$40.50              |                 |           |                          |          |          |                |          |          |         |           |
| 23-02345               | 09/14/23             | legals - 9/6/23      |                 |           |                          |          |          |                |          |          |         |           |
| 1 legals - 9/6/23      |                      | \$13.50              | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2420   | 09/14/23 | 09/21/23       | 10/03/23 | 1913     |         | N         |
| 23-02386               | 09/21/23             | LEGALS 9/13/2023     |                 |           |                          |          |          |                |          |          |         |           |
| 1 LEGALS 9/13/2023     |                      | \$259.50             | 3-01-20-145-204 | B         | LEGAL ADVERTISING & FEES | P 2420   | 09/21/23 | 09/21/23       | 10/03/23 | 1916     |         | N         |

| Vendor #                      | Name                 | Description                 |                 | Contract  |                          | PO Type  |                |           |               |         |           |
|-------------------------------|----------------------|-----------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date              | Amount                      | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description              |                      |                             |                 |           |                          |          |                |           |               |         |           |
| 00784                         | CAPE MAY STAR & WAVE | Account Continued           |                 |           |                          |          |                |           |               |         |           |
| 2 LEGALS 9/13/2023            |                      | \$27.50                     | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2420   | 09/21/23       | 09/21/23  | 10/03/23      | 1916    | N         |
| 3 LEGALS 9/13/2023            |                      | \$56.50                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2420   | 09/21/23       | 09/21/23  | 10/03/23      | 1916    | N         |
|                               |                      | \$343.50                    |                 |           |                          |          |                |           |               |         |           |
| 23-02513                      | 10/04/23             | Legals 9/217                |                 |           |                          |          |                |           |               |         |           |
| 1 Legals 9/217                |                      | \$93.00                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2511   | 10/04/23       | 10/10/23  | 10/17/23      | 1929    | N         |
| 2 Legals 9/217                |                      | \$25.00                     | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2511   | 10/04/23       | 10/10/23  | 10/17/23      | 1929    | N         |
|                               |                      | \$118.00                    |                 |           |                          |          |                |           |               |         |           |
| 23-02609                      | 10/17/23             | Legals - 10/11/23           |                 |           |                          |          |                |           |               |         |           |
| 1 Legals - 10/11/23           |                      | \$87.00                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2606   | 10/17/23       | 10/19/23  | 11/08/23      | 1937    | N         |
| 2 Legals - 10/11/23           |                      | \$36.50                     | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2606   | 10/17/23       | 10/19/23  | 11/08/23      | 1937    | N         |
|                               |                      | \$123.50                    |                 |           |                          |          |                |           |               |         |           |
| 23-02658                      | 10/24/23             | NOTICE OF BOND SALE         |                 |           |                          |          |                |           |               |         |           |
| 1 NOTICE OF BOND SALE         |                      | \$341.50                    | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2606   | 10/24/23       | 10/25/23  | 11/08/23      | 1950    | N         |
| 23-02858                      | 11/08/23             | Legals                      |                 |           |                          |          |                |           |               |         |           |
| 1 Legals                      |                      | \$26.00                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2727   | 11/08/23       | 11/09/23  | 11/21/23      | 1954    | N         |
| 23-03016                      | 11/22/23             | Legals - 11/08/2023         |                 |           |                          |          |                |           |               |         |           |
| 1 Legals - 11/08/2023         |                      | \$49.50                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2919   | 11/22/23       | 11/27/23  | 12/05/23      | 1961    | N         |
| 23-03020                      | 11/22/23             | Legals - 11/15/2023         |                 |           |                          |          |                |           |               |         |           |
| 1 Legals - 11/15/2023         |                      | \$70.50                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2919   | 11/22/23       | 11/27/23  | 12/05/23      | 1964    | N         |
| 2 Legals - 11/15/2023         |                      | \$74.50                     | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 2919   | 11/22/23       | 11/27/23  | 12/05/23      | 1964    | N         |
|                               |                      | \$145.00                    |                 |           |                          |          |                |           |               |         |           |
| 23-03143                      | 12/06/23             | legals 11/29                |                 |           |                          |          |                |           |               |         |           |
| 1 legals 11/29                |                      | \$31.50                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3022   | 12/06/23       | 12/06/23  | 12/19/23      | 1975    | N         |
| 23-03176                      | 12/12/23             | FS CM Star & Wave 2024 mtgs |                 |           |                          |          |                |           |               |         |           |
| 1 FS CM Star & Wave 2024 mtgs |                      | \$14.00                     | 3-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 3139   | 12/12/23       | 12/19/23  | 01/04/24      | 1971    | N         |
| 23-03187                      | 12/12/23             | Legals - 12/6/2023          |                 |           |                          |          |                |           |               |         |           |
| 1 Legals - 12/6/2023          |                      | \$83.50                     | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3022   | 12/12/23       | 12/12/23  | 12/19/23      | 1983    | N         |
| 23-03221                      | 12/18/23             | Legals 12/13/23             |                 |           |                          |          |                |           |               |         |           |
| 1 Legals 12/13/23             |                      | \$5.50                      | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3139   | 12/18/23       | 12/19/23  | 01/04/24      | 1989    | N         |
| 2 Legals 12/13/23             |                      | \$30.00                     | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3139   | 12/18/23       | 12/19/23  | 01/04/24      | 1989    | N         |
|                               |                      | \$35.50                     |                 |           |                          |          |                |           |               |         |           |
| 23-03309                      | 12/29/23             | Legals - 12/20 & 2/27       |                 |           |                          |          |                |           |               |         |           |
| 1 Legals - 12/20 & 2/27       |                      | \$35.50                     | 3-01-20-130-204 | B         | LEGAL ADVERTISING & FEES | P 3200   | 12/29/23       | 01/08/24  | 01/18/24      | 2001    | N         |
| 2 Legals - 12/20 & 2/27       |                      | \$42.50                     | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3200   | 12/29/23       | 01/08/24  | 01/18/24      | 1991    | N         |

| Vendor #                      | Name     |                             |                 |           |                          |          |            |               |               |             |      |      |  |
|-------------------------------|----------|-----------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|-------------|------|------|--|
| P.O. #                        | PO Date  | Description                 |                 |           | Contract                 |          | PO Type    |               |               |             |      |      |  |
| Item Description              |          | Amount                      | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
| 00784                         |          |                             |                 |           |                          |          |            |               |               |             |      |      |  |
| CAPE MAY STAR & WAVE          |          | Account Continued           |                 |           |                          |          |            |               |               |             |      |      |  |
|                               |          | \$78.00                     |                 |           |                          |          |            |               |               |             |      |      |  |
| 24-00200                      | 01/17/24 | Legals - 1/10/2024          |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals - 1/10/2024          |          | \$60.00                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3284   | 01/17/24   | 01/18/24      | 02/06/24      | 2008        |      | N    |  |
| 2 Legals - 1/10/2024          |          | \$161.00                    | 3-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3284   | 01/17/24   | 01/18/24      | 02/06/24      | 2008        |      | N    |  |
|                               |          | \$221.00                    |                 |           |                          |          |            |               |               |             |      |      |  |
| 24-00285                      | 01/22/24 | Legals - 1/17/2024          |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals - 1/17/2024          |          | \$43.50                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3284   | 01/22/24   | 01/23/24      | 02/06/24      | 2011        |      | N    |  |
| 2 Legals - 1/17/2024          |          | \$20.00                     | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3284   | 01/22/24   | 01/23/24      | 02/06/24      | 2011        |      | N    |  |
|                               |          | \$63.50                     |                 |           |                          |          |            |               |               |             |      |      |  |
| 24-00390                      | 01/31/24 | legals - 1/24/24            |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 legals - 1/24/24            |          | \$173.00                    | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3284   | 01/31/24   | 01/31/24      | 02/06/24      | 2018        |      | N    |  |
| 24-00441                      | 02/06/24 | Legals - 1/31/2024          |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals - 1/31/2024          |          | \$36.00                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3404   | 02/06/24   | 02/08/24      | 02/21/24      | 2025        |      | N    |  |
| 24-00505                      | 02/14/24 | Legals - 2/7/2024           |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals - 2/7/2024           |          | \$23.00                     | 4-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 3404   | 02/14/24   | 02/15/24      | 02/21/24      | 2026        |      | N    |  |
| 24-00622                      | 02/28/24 | Legals - 2/14 and 2/21/2024 |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals - 2/14 and 2/21/2024 |          | \$121.00                    | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3563   | 02/28/24   | 03/07/24      | 03/19/24      | 2046 & 2032 |      | N    |  |
| 2 Legals - 2/14 and 2/21/2024 |          | \$17.00                     | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3563   | 02/28/24   | 03/07/24      | 03/19/24      | 2046 & 2032 |      | N    |  |
|                               |          | \$138.00                    |                 |           |                          |          |            |               |               |             |      |      |  |
| 24-00774                      | 03/19/24 | legals - 3/13/24            |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 legals - 3/13/24            |          | \$42.75                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3659   | 03/19/24   | 03/20/24      | 04/02/24      | 2062        |      | N    |  |
| 2 legals - 3/13/24            |          | \$33.50                     | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3659   | 03/19/24   | 03/20/24      | 04/02/24      | 2062        |      | N    |  |
|                               |          | \$76.25                     |                 |           |                          |          |            |               |               |             |      |      |  |
| 24-00844                      | 03/27/24 | Legals - 3/20               |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals - 3/20               |          | \$25.00                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3659   | 03/27/24   | 03/27/24      | 04/02/24      | 2066        |      | N    |  |
| 24-00912                      | 04/05/24 | Legals - 3/27/24            |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals - 3/27/24            |          | \$13.50                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3735   | 04/05/24   | 04/09/24      | 04/16/24      | 2071        |      | N    |  |
| 2 Legals - 3/27/24            |          | \$27.50                     | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3735   | 04/05/24   | 04/09/24      | 04/16/24      | 2071        |      | N    |  |
|                               |          | \$41.00                     |                 |           |                          |          |            |               |               |             |      |      |  |
| 24-01015                      | 04/19/24 | Legals 04/10/2024           |                 |           |                          |          |            |               |               |             |      |      |  |
| 1 Legals 04/10/2024           |          | \$17.00                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3821   | 04/19/24   | 04/22/24      | 05/07/24      | 2079        |      | N    |  |
| 2 Legals 04/10/2024           |          | \$19.00                     | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3821   | 04/19/24   | 04/22/24      | 05/07/24      | 2079        |      | N    |  |
| 3 Legals 04/10/2024           |          | \$11.00                     | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3821   | 04/19/24   | 04/22/24      | 05/07/24      | 2079        |      | N    |  |
|                               |          | \$47.00                     |                 |           |                          |          |            |               |               |             |      |      |  |

| Vendor #                   | Name                 | Description              |                 | Contract  |                          | PO Type  |                |           |               |         |      |      |
|----------------------------|----------------------|--------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                     | PO Date              | Amount                   | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| Item Description           |                      |                          |                 |           |                          |          |                |           |               |         |      |      |
| 00784                      | CAPE MAY STAR & WAVE | Account Continued        |                 |           |                          |          |                |           |               |         |      |      |
| 24-01140                   | 04/30/24             | Legal Ads - 4/24         |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legal Ads - 4/24         |                      | \$24.50                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 3821   | 04/30/24       | 05/01/24  | 05/07/24      | 2099    |      | N    |
| 2 Legal Ads - 4/24         |                      | \$24.00                  | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 3821   | 04/30/24       | 05/01/24  | 05/07/24      | 2099    |      | N    |
|                            |                      | \$48.50                  |                 |           |                          |          |                |           |               |         |      |      |
| 24-01275                   | 05/16/24             | legals, 5/2/24           |                 |           |                          |          |                |           |               |         |      |      |
| 1 legals, 5/2/24           |                      | \$29.50                  | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4035   | 05/16/24       | 05/23/24  | 06/04/24      | 2111    |      | N    |
| 2 legals, 5/2/24           |                      | \$60.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4035   | 05/16/24       | 05/23/24  | 06/04/24      | 2111    |      | N    |
|                            |                      | \$89.50                  |                 |           |                          |          |                |           |               |         |      |      |
| 24-01329                   | 05/22/24             | Legals 5/15/2024         |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legals 5/15/2024         |                      | \$75.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4035   | 05/22/24       | 05/23/24  | 06/04/24      | 1556    |      | N    |
| 24-01587                   | 06/07/24             | Legals - May 22, 2024    |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legals - May 22, 2024    |                      | \$148.75                 | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4119   | 06/07/24       | 06/11/24  | 06/18/24      | 2116    |      | N    |
| 2 Legals - May 22, 2024    |                      | \$29.50                  | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4119   | 06/07/24       | 06/11/24  | 06/18/24      | 2116    |      | N    |
|                            |                      | \$178.25                 |                 |           |                          |          |                |           |               |         |      |      |
| 24-01684                   | 06/19/24             | LEGALS - 6/12/2024       |                 |           |                          |          |                |           |               |         |      |      |
| 1 LEGALS - 6/12/2024       |                      | \$39.00                  | 4-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 4336   | 06/19/24       | 06/20/24  | 07/02/24      | 2132    |      | N    |
| 24-01750                   | 06/25/24             | Legal ADs - 6/19/2024    |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legal ADs - 6/19/2024    |                      | \$68.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4336   | 06/25/24       | 06/25/24  | 07/02/24      | 2134    |      | N    |
| 2 Legal ADs - 6/19/2024    |                      | \$35.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4336   | 06/25/24       | 06/25/24  | 07/02/24      | 2135    |      | N    |
|                            |                      | \$103.00                 |                 |           |                          |          |                |           |               |         |      |      |
| 24-01812                   | 07/03/24             | Legals - 6/26/2024       |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legals - 6/26/2024       |                      | \$76.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4424   | 07/03/24       | 07/08/24  | 07/16/24      | 2145    |      | N    |
| 2 Legals - 6/26/2024       |                      | \$26.50                  | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4424   | 07/03/24       | 07/08/24  | 07/16/24      | 2145    |      | N    |
|                            |                      | \$102.50                 |                 |           |                          |          |                |           |               |         |      |      |
| 24-01862                   | 07/09/24             | Legals 7/3/2024          |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legals 7/3/2024          |                      | \$48.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4424   | 07/09/24       | 07/09/24  | 07/16/24      | 2149    |      | N    |
| 24-01944                   | 07/17/24             | Legals 7/10/2024         |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legals 7/10/2024         |                      | \$47.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4502   | 07/17/24       | 07/17/24  | 08/06/24      | 2153    |      | N    |
| 24-01947                   | 07/17/24             | FS legal notice 07.01.24 |                 |           |                          |          |                |           |               |         |      |      |
| 1 FS legal notice 07.01.24 |                      | \$7.00                   | 4-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 4502   | 07/17/24       | 07/19/24  | 08/06/24      | 2139    |      | N    |
| 24-01999                   | 07/25/24             | Legals 7/17/2024         |                 |           |                          |          |                |           |               |         |      |      |
| 1 Legals 7/17/2024         |                      | \$89.00                  | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4502   | 07/25/24       | 07/30/24  | 08/06/24      | 2155    |      | N    |
| 2 Legals 7/17/2024         |                      | \$25.00                  | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4502   | 07/25/24       | 07/30/24  | 08/06/24      | 2155    |      | N    |

| Vendor #                         | Name                 | Description           |                 | Contract  |                          | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 | Excl |
|----------------------------------|----------------------|-----------------------|-----------------|-----------|--------------------------|----------|----------|----------------|----------|----------|---------|------|------|
| P.O. #                           | PO Date              | Amount                | Charge Account  | Acct Type | Description              | Stat/Chk | Date     | Date           | Date     |          |         |      |      |
| Item Description                 |                      |                       |                 |           |                          |          |          |                |          |          |         |      |      |
| 00784                            | CAPE MAY STAR & WAVE | Account Continued     |                 |           |                          |          |          |                |          |          |         |      |      |
|                                  |                      | \$114.00              |                 |           |                          |          |          |                |          |          |         |      |      |
| 24-02112                         | 08/02/24             | Legals - 7/24/2024    |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals - 7/24/2024             |                      | \$30.50               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4628   | 08/02/24 | 08/08/24       | 08/20/24 | 2159     |         | N    |      |
| 2 Legals - 7/24/2024             |                      | \$16.00               | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4628   | 08/02/24 | 08/08/24       | 08/20/24 | 2159     |         | N    |      |
|                                  |                      | \$46.50               |                 |           |                          |          |          |                |          |          |         |      |      |
| 24-02169                         | 08/09/24             | Legals 8/7            |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals 8/7                     |                      | \$23.50               | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4628   | 08/09/24 | 08/12/24       | 08/20/24 | 2172     |         | N    |      |
| 24-02280                         | 08/21/24             | legals 8/14/2024      |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 legals 8/14/2024               |                      | \$37.50               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4750   | 08/21/24 | 08/22/24       | 09/05/24 | 2175     |         | N    |      |
| 24-02362                         | 08/30/24             | Legals - Aug 15, 2024 |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals - Aug 15, 2024          |                      | \$20.50               | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4835   | 08/30/24 | 09/06/24       | 09/17/24 | 2185     |         | N    |      |
| 24-02372                         | 09/04/24             | Legals 8/28/2024      |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals 8/28/2024               |                      | \$77.00               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4835   | 09/04/24 | 09/11/24       | 09/17/24 | 2188     |         | N    |      |
| 24-02486                         | 09/17/24             | Legals - 9/22/2024    |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals - 9/22/2024             |                      | \$125.25              | 4-01-20-145-204 | B         | LEGAL ADVERTISING & FEES | P 4925   | 09/17/24 | 09/18/24       | 10/08/24 | 2192     |         | N    |      |
| 2 Legals - 9/22/2024             |                      | \$25.00               | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 4925   | 09/17/24 | 09/18/24       | 10/08/24 | 2192     |         | N    |      |
| 3 Legals - 9/22/2024             |                      | \$33.50               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 4925   | 09/17/24 | 09/18/24       | 10/08/24 | 2192     |         | N    |      |
|                                  |                      | \$183.75              |                 |           |                          |          |          |                |          |          |         |      |      |
| 24-02628                         | 10/02/24             | Legals - 9/25/2024    |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Notice of Budget Hearings      |                      | \$21.00               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5247   | 10/02/24 | 11/13/24       | 11/19/24 | 2207     |         | N    |      |
| 2 Planning Brd Notice 9/19/24    |                      | \$17.50               | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5247   | 10/02/24 | 11/13/24       | 11/19/24 | 2207     |         | N    |      |
| 3 Notice to bidders - mobile com |                      | \$19.00               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5247   | 10/02/24 | 11/13/24       | 11/19/24 | 2207     |         | N    |      |
| 4 Contract Award Res 24-307      |                      | \$12.00               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5247   | 10/02/24 | 11/13/24       | 11/19/24 | 2207     |         | N    |      |
|                                  |                      | \$69.50               |                 |           |                          |          |          |                |          |          |         |      |      |
| 24-02779                         | 10/22/24             | Legals - 10/16/24     |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals - 10/16/2024            |                      | \$32.00               | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5137   | 10/22/24 | 10/23/24       | 11/06/24 | 2224     |         | N    |      |
| 24-02780                         | 10/22/24             | Legals - 10/02/2024   |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals - 10/02/2024            |                      | \$180.00              | 4-01-20-145-204 | B         | LEGAL ADVERTISING & FEES | P 5137   | 10/22/24 | 10/23/24       | 11/06/24 | 2213     |         | N    |      |
| 24-02781                         | 10/22/24             | Legals - 10/09/2024   |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Legals - 10/09/2024            |                      | \$31.00               | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5137   | 10/22/24 | 10/23/24       | 11/06/24 | 2216     |         | N    |      |
| 24-02835                         | 10/29/24             | Legals - 10/17/2024   |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 Planning Brd Notice 10/17/2024 |                      | \$26.50               | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5137   | 10/29/24 | 10/29/24       | 11/06/24 | 2236     |         | N    |      |
| 24-02955                         | 11/12/24             | FAIR HOUSING LEGAL AD |                 |           |                          |          |          |                |          |          |         |      |      |
| 1 FAIR HOUSING LEGAL AD          |                      | \$16.00               | 4-01-20-130-205 | B         | GRANTS MISC.             | P 5247   | 11/12/24 | 11/12/24       | 11/19/24 | 2246     |         | N    |      |

| Vendor #                         | Name                 | Description                    |                 |           | Contract                 |          | PO Type    |               |               |         |           |  |
|----------------------------------|----------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                           | PO Date              | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                 |                      |                                |                 |           |                          |          |            |               |               |         |           |  |
| 00784                            | CAPE MAY STAR & WAVE | Account Continued              |                 |           |                          |          |            |               |               |         |           |  |
| 24-02962                         | 11/12/24             | Pending Ord #24-15             |                 |           |                          |          |            |               |               |         |           |  |
| 1 Pending Ordinance #2024-15     |                      | \$14.00                        | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5247   | 11/12/24   | 11/13/24      | 11/19/24      | 2243    | N         |  |
| 24-03171                         | 11/20/24             | Legals - 11/13/2024            |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals - 11/13/2024            |                      | \$69.50                        | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5445   | 11/20/24   | 11/21/24      | 12/03/24      | 2248    | N         |  |
| 24-03269                         | 11/27/24             | Legals - 11/7/24               |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals - 11/7/24               |                      | \$50.00                        | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5558   | 11/27/24   | 12/03/24      | 12/17/24      | 2254    | N         |  |
| 24-03329                         | 12/04/24             | Legal Ads 11/27/24             |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legal Ads 11/27/24             |                      | \$58.50                        | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5558   | 12/04/24   | 12/06/24      | 12/17/24      | 2262    | N         |  |
| 2 Legal Ads 11/27/24             |                      | \$21.00                        | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5558   | 12/04/24   | 12/06/24      | 12/17/24      | 2262    | N         |  |
|                                  |                      | \$79.50                        |                 |           |                          |          |            |               |               |         |           |  |
| 24-03375                         | 12/10/24             | Legals 12/4                    |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals 12/4                    |                      | \$13.50                        | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5558   | 12/10/24   | 12/10/24      | 12/17/24      | 2267    | N         |  |
| 2 Legals 12/4                    |                      | \$15.00                        | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5558   | 12/10/24   | 12/10/24      | 12/17/24      | 2267    | N         |  |
|                                  |                      | \$28.50                        |                 |           |                          |          |            |               |               |         |           |  |
| 24-03395                         | 12/10/24             | FS 2025 MEETING DATES          |                 |           |                          |          |            |               |               |         |           |  |
| 1 FS 2025 MEETING DATES          |                      | \$11.50                        | 4-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 5558   | 12/10/24   | 12/11/24      | 12/17/24      | 2260    | N         |  |
| 24-03396                         | 12/10/24             | DECEMBER SPECIAL MEETING       |                 |           |                          |          |            |               |               |         |           |  |
| 1 DECEMBER SPECIAL MEETING       |                      | \$12.00                        | 4-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 5558   | 12/10/24   | 12/11/24      | 12/17/24      | 2270    | N         |  |
| 24-03439                         | 12/18/24             | Legals 12/11/24                |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals 12/11/24                |                      | \$19.00                        | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5676   | 12/18/24   | 12/23/24      | 01/03/25      | 2272    | N         |  |
| 24-03506                         | 12/26/24             | Legals - 12/5 & 12/15 Planning |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals - 12/5 & 12/15 Planning |                      | \$66.50                        | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5676   | 12/26/24   | 12/26/24      | 01/03/25      | 2275    | N         |  |
| 24-03513                         | 12/27/24             | legals 12/25/2024              |                 |           |                          |          |            |               |               |         |           |  |
| 1 legals 12/25/2024              |                      | \$31.00                        | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5757   | 12/27/24   | 01/08/25      | 01/24/25      | 2291    | N         |  |
| 25-00042                         | 01/03/25             | GREEN ACRES PH LEGAL 1-1-25    |                 |           |                          |          |            |               |               |         |           |  |
| 1 GREEN ACRES PH LEGAL 1-1-25    |                      | \$19.50                        | 5-01-20-130-205 | B         | GRANTS MISC.             | P 5757   | 01/03/25   | 01/07/25      | 01/24/25      | 2299    | N         |  |
| 25-00128                         | 01/13/25             | legals 1/8/25                  |                 |           |                          |          |            |               |               |         |           |  |
| 1 legals 1/8/25                  |                      | \$104.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5757   | 01/13/25   | 01/13/25      | 01/24/25      | 2305    | N         |  |
| 25-00348                         | 01/28/25             | Legals - 1/15 & 1/22           |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals - 1/15 & 1/22           |                      | \$61.00                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5948   | 01/28/25   | 02/10/25      | 02/20/25      | 2309    | N         |  |
| 2 Legals - 1/15 & 1/22           |                      | \$55.50                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5948   | 02/10/25   | 02/10/25      | 02/20/25      | 2321    | N         |  |
|                                  |                      | \$116.50                       |                 |           |                          |          |            |               |               |         |           |  |
| 25-00436                         | 02/10/25             | Legals - 1/29/2025             |                 |           |                          |          |            |               |               |         |           |  |
| 1 Legals - 1/29/2025             |                      | \$147.50                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 5948   | 02/10/25   | 02/10/25      | 02/20/25      | 2322    | N         |  |





| Vendor #                         | Name                 | Description                    |                 | Contract  |                          | PO Type  |                |           |               |         |           |  |
|----------------------------------|----------------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                           | PO Date              | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                 |                      |                                |                 |           |                          |          |                |           |               |         |           |  |
| 00784                            | CAPE MAY STAR & WAVE | Account Continued              |                 |           |                          |          |                |           |               |         |           |  |
| 1 Legals - 5/21 & 5/28/2025      |                      | \$19.50                        | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 6688   | 06/05/25       | 06/06/25  | 06/17/25      | 2436    | N         |  |
| 2 Legals - 5/21 & 5/28/2025      |                      | \$12.00                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 6688   | 06/05/25       | 06/06/25  | 06/17/25      | 2437    | N         |  |
| 3 Legals - 5/21 & 5/28/2025      |                      | \$51.00                        | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 6688   | 06/06/25       | 06/06/25  | 06/17/25      | 2437    | N         |  |
| 4 Legals - 5/21 & 5/28/2025      |                      | \$15.00                        | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 6688   | 06/06/25       | 06/06/25  | 06/17/25      | 2445    | N         |  |
| 5 Legals - 5/21 & 5/28/2025      |                      | \$14.50                        | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 6688   | 06/06/25       | 06/06/25  | 06/17/25      | 2445    | N         |  |
|                                  |                      | \$112.00                       |                 |           |                          |          |                |           |               |         |           |  |
| 25-01713                         | 06/17/25             | Legals - 6/4/2025 & 6/11//2025 |                 |           |                          |          |                |           |               |         |           |  |
| 1 Legals - 6/4/2025 & 6/11//2025 |                      | \$100.75                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 6919   | 06/17/25       | 07/02/25  | 07/08/25      | 2453    | N         |  |
| 2 Legals - 6/4/2025 & 6/11//2025 |                      | \$48.00                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 6919   | 06/17/25       | 07/02/25  | 07/08/25      | 2447    | N         |  |
|                                  |                      | \$148.75                       |                 |           |                          |          |                |           |               |         |           |  |
| 25-01826                         | 07/01/25             | Legals - 6/25 & 6/18           |                 |           |                          |          |                |           |               |         |           |  |
| 1 Legals - 6/25 & 6/18           |                      | \$103.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7131   | 07/01/25       | 07/11/25  | 07/22/25      | 2473    | N         |  |
| 2 Legals - 6/25 & 6/18           |                      | \$28.00                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7131   | 07/01/25       | 07/11/25  | 07/22/25      | 2460    | N         |  |
|                                  |                      | \$131.00                       |                 |           |                          |          |                |           |               |         |           |  |
| 25-01841                         | 07/02/25             | FS 07.23.25 special mtg LTBFS  |                 |           |                          |          |                |           |               |         |           |  |
| 1 FS 07.23.25 special mtg        |                      | \$7.50                         | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 7131   | 07/02/25       | 07/09/25  | 07/22/25      | 2469    | N         |  |
| 25-01895                         | 07/09/25             | Legals 7/2/2025                |                 |           |                          |          |                |           |               |         |           |  |
| 1 Legals 7/2/2025                |                      | \$47.00                        | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7131   | 07/09/25       | 07/09/25  | 07/22/25      | 2478    | N         |  |
| 25-02018                         | 07/25/25             | Legals - July 16, 2025         |                 |           |                          |          |                |           |               |         |           |  |
| 1 Legals - July 16, 2025         |                      | \$107.50                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7225   | 07/25/25       | 07/25/25  | 08/05/25      | 2487    | N         |  |
| 2 Legals - July 16, 2025         |                      | \$21.00                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7225   | 07/25/25       | 07/25/25  | 08/05/25      | 2487    | N         |  |
|                                  |                      | \$128.50                       |                 |           |                          |          |                |           |               |         |           |  |
| 25-02118                         | 07/31/25             | legals 7/17                    |                 |           |                          |          |                |           |               |         |           |  |
| 1 legals 7/17                    |                      | \$19.00                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7314   | 07/31/25       | 08/06/25  | 08/19/25      | 2497    | N         |  |
| 25-02135                         | 08/06/25             | Legals - 7/30                  |                 |           |                          |          |                |           |               |         |           |  |
| 1 Legals - 7/30                  |                      | \$11.50                        | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7314   | 08/06/25       | 08/06/25  | 08/19/25      | 2507    | N         |  |
| 25-02234                         | 08/21/25             | legals - 8/13                  |                 |           |                          |          |                |           |               |         |           |  |
| 1 legals - 8/13                  |                      | \$42.00                        | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7382   | 08/21/25       | 08/26/25  | 09/04/25      | 2516    | N         |  |
| 2 legals - 8/13                  |                      | \$18.00                        | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7382   | 08/21/25       | 08/26/25  | 09/04/25      | 2516    | N         |  |
|                                  |                      | \$60.00                        |                 |           |                          |          |                |           |               |         |           |  |
| 25-02244                         | 08/22/25             | FS special mtg ad 08.20.25     |                 |           |                          |          |                |           |               |         |           |  |
| 1 FS Special mtg ad 08.20.25     |                      | \$5.00                         | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 7382   | 08/22/25       | 08/27/25  | 09/04/25      | 2521    | N         |  |
| 25-02352                         | 09/03/25             | Legals - Aug 27                |                 |           |                          |          |                |           |               |         |           |  |
| 1 Legals - Aug 27                |                      | \$110.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7460   | 09/03/25       | 09/08/25  | 09/17/25      | 2535    | N         |  |

| Vendor #                         | Name                 | Description                   |                 | Contract  |                          | PO Type  |                |           |               |          |           |  |
|----------------------------------|----------------------|-------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                           | PO Date              | Amount                        | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| Item Description                 |                      |                               |                 |           |                          |          |                |           |               |          |           |  |
| 00784                            | CAPE MAY STAR & WAVE | Account Continued             |                 |           |                          |          |                |           |               |          |           |  |
| 2 Legals - Aug 27                |                      | \$21.50                       | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7460   | 09/03/25       | 09/08/25  | 09/17/25      | 2535     | N         |  |
|                                  |                      | \$131.50                      |                 |           |                          |          |                |           |               |          |           |  |
| 25-02368                         | 09/05/25             | FS schedule change ad 8.27.25 |                 |           |                          |          |                |           |               |          |           |  |
| 1 FS mtg schedule change 8.27.25 |                      | \$15.00                       | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 7460   | 09/05/25       | 09/10/25  | 09/17/25      | 2534     | N         |  |
| 25-02446                         | 09/17/25             | Legals - 9/10/25              |                 |           |                          |          |                |           |               |          |           |  |
| 1 Legals - 9/10/25               |                      | \$30.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7568   | 09/17/25       | 09/22/25  | 10/07/25      | 2546     | N         |  |
| 2 Legals - 9/10/25               |                      | \$22.50                       | 5-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 7568   | 09/17/25       | 09/22/25  | 10/07/25      | 2546     | N         |  |
|                                  |                      | \$52.50                       |                 |           |                          |          |                |           |               |          |           |  |
| 25-02558                         | 09/26/25             | Legals - 9/17/2025            |                 |           |                          |          |                |           |               |          |           |  |
| 1 Legals - 9/17/2025             |                      | \$399.50                      | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7568   | 09/26/25       | 09/30/25  | 10/07/25      | 2552     | N         |  |
| 25-02565                         | 09/29/25             |                               |                 |           |                          |          |                |           |               |          |           |  |
| 1 CFO advertisment               |                      | \$54.40                       | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES   | P 7836   | 09/29/25       | 11/10/25  | 11/18/25      | 03799407 | N         |  |
| 25-02619                         | 10/02/25             | legals - 9/24/2025            |                 |           |                          |          |                |           |               |          |           |  |
| 1 legals - 9/24/2025             |                      | \$33.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7670   | 10/02/25       | 10/09/25  | 10/21/25      | 2557     | N         |  |
| 2 legals - 9/24/2025             |                      | \$17.50                       | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7670   | 10/02/25       | 10/09/25  | 10/21/25      | 2557     | N         |  |
|                                  |                      | \$50.50                       |                 |           |                          |          |                |           |               |          |           |  |
| 25-02646                         | 10/08/25             | Legals - 10/1/2025            |                 |           |                          |          |                |           |               |          |           |  |
| 1 Legals - 10/1/2025             |                      | \$29.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7670   | 10/08/25       | 10/15/25  | 10/21/25      | 2560     | N         |  |
| 25-02717                         | 10/20/25             | VETERANS DAY PARADE AD        |                 |           |                          |          |                |           |               |          |           |  |
| 1 VETERANS DAY PARADE AD         |                      | \$332.64                      | 5-01-20-100-299 | B         | MISCELLANEOUS EXPENSES   | P 7836   | 10/20/25       | 11/10/25  | 11/18/25      | 03799792 | N         |  |
| 25-02720                         | 10/20/25             | LEGALS 10/08/2025             |                 |           |                          |          |                |           |               |          |           |  |
| 1 LEGALS 10/08/2025              |                      | \$16.50                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7755   | 10/20/25       | 10/22/25  | 11/05/25      | 2566     | N         |  |
| 2 LEGALS 10/08/2025              |                      | \$18.50                       | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7755   | 10/20/25       | 10/22/25  | 11/05/25      | 2566     | N         |  |
|                                  |                      | \$35.00                       |                 |           |                          |          |                |           |               |          |           |  |
| 25-02800                         | 10/29/25             | LEGALS - 10/15 & 10/22/2025   |                 |           |                          |          |                |           |               |          |           |  |
| 1 LEGALS - 10/15 & 10/22/2025    |                      | \$219.50                      | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7755   | 10/29/25       | 10/29/25  | 11/05/25      | 2580     | N         |  |
| 2 LEGALS - 10/15 & 10/22/2025    |                      | \$49.00                       | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 7755   | 10/29/25       | 10/29/25  | 11/05/25      | 2575     | N         |  |
|                                  |                      | \$268.50                      |                 |           |                          |          |                |           |               |          |           |  |
| 25-03012                         | 11/12/25             | Legals - 10/29/25             |                 |           |                          |          |                |           |               |          |           |  |
| 1 Legals - 10/29/25 NTB          |                      | \$44.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7836   | 11/12/25       | 11/13/25  | 11/18/25      | 2589     | N         |  |
| 2 Legals - 10/29/25 NOA          |                      | \$23.00                       | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 7836   | 11/12/25       | 11/13/25  | 11/18/25      | 2589     | N         |  |
|                                  |                      | \$67.00                       |                 |           |                          |          |                |           |               |          |           |  |
| 25-03013                         | 11/12/25             | Legals - 11/05/25             |                 |           |                          |          |                |           |               |          |           |  |
| 1 Legals - 11/05/25 NTB          |                      | \$17.00                       | 5-01-20-145-204 | B         | LEGAL ADVERTISING & FEES | P 7836   | 11/12/25       | 11/13/25  | 11/18/25      | 2595     | N         |  |

| Vendor #                                                                           | Name                          | Description                |                 | Contract  |                          | PO Type  |            |          |           |               |         |      |      |
|------------------------------------------------------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                             | PO Date                       | Amount                     | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| Item                                                                               | Description                   |                            |                 |           |                          |          |            |          |           |               |         |      |      |
| 00784                                                                              | CAPE MAY STAR & WAVE          | Account Continued          |                 |           |                          |          |            |          |           |               |         |      |      |
| 25-03070                                                                           | 11/21/25                      | Legals - 11/12/25 edition  |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | Legals - 11/05/25 NTB         | \$34.50                    | 5-01-20-145-204 | B         | LEGAL ADVERTISING & FEES | P 8043   | 11/21/25   | 11/24/25 | 12/02/25  | 2599          |         | N    |      |
| 25-03272                                                                           | 12/09/25                      | Legals - 11/13/25          |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | 11/13/25 NOTICE OF DECISIONS  | \$22.00                    | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8148   | 12/09/25   | 12/10/25 | 12/16/25  | 2602          |         | N    |      |
| 25-03273                                                                           | 12/09/25                      | Legals - 11/26/25          |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | 11/26/25 NOTICE OF AWARD      | \$17.00                    | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8148   | 12/09/25   | 12/10/25 | 12/16/25  | 2613          |         | N    |      |
| Notes:<br>#2025-312<br>#2025-277<br>#2025-380<br>#2025-381                         |                               |                            |                 |           |                          |          |            |          |           |               |         |      |      |
| 25-03372                                                                           | 12/19/25                      | LEGAL PUBLICATION 12/10/25 |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | PENDING ORD 25-24 25-25 25-26 | \$19.00                    | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/19/25   | 12/19/25 | 01/06/26  | 2622          |         | N    |      |
| 2                                                                                  | ADOPTION ORD 25-22            | \$9.00                     | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/19/25   | 12/19/25 | 01/06/26  | 2622          |         | N    |      |
| 3                                                                                  | ZB DECISIONS 12/4/25          | \$14.50                    | 5-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/19/25   | 12/19/25 | 01/06/26  | 2622          |         | N    |      |
|                                                                                    |                               | \$42.50                    |                 |           |                          |          |            |          |           |               |         |      |      |
| 25-03392                                                                           | 12/24/25                      | 2026 mtg advertisement     |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | 2026 meeting advertisement    | \$14.00                    | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES   | P 8260   | 12/24/25   | 12/29/25 | 01/06/26  | 2623          |         | N    |      |
| 25-03420                                                                           | 12/29/25                      | LEGAL NOTICE 12/11/25      |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | NOTICE OF DECISIONS 12/11/25  | \$28.50                    | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/29/25   | 12/30/25 | 01/06/26  | 2633          |         | N    |      |
| 25-03431                                                                           | 12/30/25                      | LEGAL NOTICE 12/23/25      |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | COUNCIL REORG MEETING         | \$9.00                     | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/30/25   | 12/31/25 | 01/06/26  | 2641          |         | N    |      |
| 2                                                                                  | NOTICE TO BIDDERS POOL        | \$65.00                    | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/30/25   | 12/31/25 | 01/06/26  | 2641          |         | N    |      |
| 3                                                                                  | 2026 ASSESSORS NOTICE         | \$8.50                     | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/30/25   | 12/31/25 | 01/06/26  | 2641          |         | N    |      |
| 4                                                                                  | CONTRACT AWARD                | \$11.50                    | 5-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8260   | 12/30/25   | 12/31/25 | 01/06/26  | 2641          |         | N    |      |
|                                                                                    |                               | \$94.00                    |                 |           |                          |          |            |          |           |               |         |      |      |
| 26-00132                                                                           | 01/15/26                      | LEGAL NOTICE 1/07/26       |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | NOTICE TO BIDDERS             | \$43.50                    | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8445   | 01/15/26   | 01/26/26 | 02/03/26  | 2652          |         | N    |      |
| Notes:<br>ROOF REPLACEMENT AND HVAC IMPORVEMENTS<br>CONSTRUCTION & ZONING BUILDING |                               |                            |                 |           |                          |          |            |          |           |               |         |      |      |
| 26-00204                                                                           | 01/21/26                      | LEGAL NOTICE 1/14/26       |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                  | WORK SESSIONS/ REG MEETINGS : | \$18.50                    | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8445   | 01/21/26   | 01/26/26 | 02/03/26  | 2656          |         | N    |      |

| Vendor #<br>P.O. #                           | Name<br>PO Date      | Description               | Contract        |           | PO Type                  |          |                |           |               |           |           |
|----------------------------------------------|----------------------|---------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| Item Description                             |                      | Amount                    | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 00784                                        | CAPE MAY STAR & WAVE | Account Continued         |                 |           |                          |          |                |           |               |           |           |
| 2 CONTRACT AWARDS 1/5/26                     |                      | \$41.00                   | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
| 3 ADOPT ORDINANCE 25-24,2025-25              |                      | \$14.50                   | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
| 4 PENDING BOND ORDINANCE 26-01               |                      | \$25.50                   | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
| 5 RESOLUTION 26-5 ZBA                        |                      | \$33.00                   | 6-01-21-180-204 | B         | LEGAL ADVERTISING/FEES   | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
| 6 RESOLUTION 26-7 ZBA                        |                      | \$22.00                   | 6-01-21-180-204 | B         | LEGAL ADVERTISING/FEES   | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
| 7 RESOLUTION 26-6 ZBA                        |                      | \$24.00                   | 6-01-21-180-204 | B         | LEGAL ADVERTISING/FEES   | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
| 8 DECISION RE 585 RT9                        |                      | \$12.50                   | 6-01-21-180-204 | B         | LEGAL ADVERTISING/FEES   | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
| 9 HISTORIC PRES 2026 MTG DATES               |                      | \$13.00                   | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8445   | 01/21/26       | 01/26/26  | 02/03/26      | 2656      | N         |
|                                              |                      | \$204.00                  |                 |           |                          |          |                |           |               |           |           |
| 26-00271                                     | 01/28/26             | Online Legal Ad 1/21/2026 |                 |           |                          |          |                |           |               |           |           |
| 1 Online Legal Ad 1/21/26                    |                      | \$100.00                  | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8516   | 01/28/26       | 02/04/26  | 02/20/26      | 2664      | N         |
| Notes:<br>Bimonthly online legal ad per OPMA |                      |                           |                 |           |                          |          |                |           |               |           |           |
| 26-00335                                     | 02/09/26             | Legals - 1/28             |                 |           |                          |          |                |           |               |           |           |
| 1 Legals - 1/28                              |                      | \$135.50                  | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8516   | 02/09/26       | 02/09/26  | 02/20/26      | 2672/2678 | N         |
| 2 Legals - 1/28                              |                      | \$105.50                  | 6-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 8516   | 02/09/26       | 02/09/26  | 02/20/26      | 2672      | N         |
|                                              |                      | \$241.00                  |                 |           |                          |          |                |           |               |           |           |
| 26-00396                                     | 02/19/26             | Legals                    |                 |           |                          |          |                |           |               |           |           |
| 1 Legals                                     |                      | \$16.50                   | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8605   | 02/19/26       | 02/25/26  | 03/05/26      | 2685      | N         |
| 26-00402                                     | 02/19/26             | Legals 2/11/2026          |                 |           |                          |          |                |           |               |           |           |
| 1 Legals 2/11/2026                           |                      | \$63.50                   | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8605   | 02/19/26       | 02/25/26  | 03/05/26      | 2692      | N         |
| 2 Legals 2/11/2026                           |                      | \$0.00                    | 6-01-21-185-204 | B         | LEGAL ADVERTISING/FEES   | P 8605   | 02/19/26       | 02/25/26  | 03/05/26      |           | N         |
| 3 Legals 2/11/2026                           |                      | \$100.00                  | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8605   | 02/19/26       | 02/25/26  | 03/05/26      | 2691      | N         |
|                                              |                      | \$163.50                  |                 |           |                          |          |                |           |               |           |           |
| 26-00462                                     | 02/26/26             | Legals 2/18/26            |                 |           |                          |          |                |           |               |           |           |
| 1 Legals 2/18/26                             |                      | \$100.00                  | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8605   | 02/26/26       | 02/26/26  | 03/05/26      | 2696      | N         |
| 26-00558                                     | 03/10/26             | Legals - 2/25 & 3/4       |                 |           |                          |          |                |           |               |           |           |
| 1 Legals - 2/25 & 3/4                        |                      | \$71.50                   | 6-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 8667   | 03/10/26       | 03/11/26  | 03/17/26      | 2703      | N         |
| 2 Legals - 2/25 & 3/4                        |                      | \$18.50                   | 6-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 8667   | 03/10/26       | 03/11/26  | 03/17/26      | 2710      | N         |
|                                              |                      | \$90.00                   |                 |           |                          |          |                |           |               |           |           |
| 26-00631                                     | 03/24/26             | Legals - Zonning          |                 |           |                          |          |                |           |               |           |           |
| 1 Legals - Zonning                           |                      | \$35.00                   | 6-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 8756   | 03/24/26       | 03/31/26  | 04/07/26      | 2716      | N         |
| 26-00665                                     | 03/27/26             | Legals - Budget/Bond      |                 |           |                          |          |                |           |               |           |           |

| Vendor #                                          | Name                 |                               |           |                             |          |            |          |           |               |         |      |      |
|---------------------------------------------------|----------------------|-------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                            | PO Date              | Description                   | Contract  |                             | PO Type  |            |          |           |               |         |      |      |
| Item Description                                  | Amount               | Charge Account                | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                   |                      |                               |           |                             |          |            |          |           |               |         |      |      |
| 00784                                             | CAPE MAY STAR & WAVE |                               |           | Account Continued           |          |            |          |           |               |         |      |      |
| 1 Legals - Budget/Bond                            | \$217.50             | 6-01-20-120-204               | B         | LEGAL ADVERTISING & FEES    | P 8756   | 03/27/26   | 03/31/26 | 04/07/26  | 2720          |         |      | N    |
| Vendor Total:                                     |                      | \$20,954.85                   |           |                             |          |            |          |           |               |         |      |      |
|                                                   |                      |                               |           |                             |          |            |          |           |               |         |      |      |
| 00786                                             | HAROLD CARTY         |                               |           |                             |          |            |          |           |               |         |      |      |
| 20-01322                                          | 06/04/20             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                     | \$1,784.00           | 0-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON | P 67439  | 06/04/20   | 06/08/20 | 06/16/20  | 5/28/20       |         |      | N    |
| 21-01123                                          | 05/18/21             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                     | \$1,784.00           | 1-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON | P 69452  | 05/18/21   | 05/18/21 | 06/08/21  | 5/18/21       |         |      | N    |
| 22-01270                                          | 05/23/22             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                     | \$1,784.00           | 2-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON | P 71816  | 05/23/22   | 05/23/22 | 06/07/22  | 5/23/22       |         |      | N    |
| 23-01106                                          | 05/10/23             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                     | \$1,784.00           | 3-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON | P 1400   | 05/10/23   | 05/10/23 | 05/16/23  | 1/23-3/23     |         |      | N    |
| 24-01131                                          | 04/30/24             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                     | \$1,784.00           | 4-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON | P 3822   | 04/30/24   | 04/30/24 | 05/07/24  | 4/29/24       |         |      | N    |
| 25-01330                                          | 05/23/25             | RETIRED MEDICARE SUPPLEMENT   |           |                             |          |            |          |           |               |         |      |      |
| 1 RETIRED MEDICARE SUPPLEMENT                     | \$1,784.00           | 5-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON | P 6583   | 05/23/25   | 05/23/25 | 06/03/25  |               |         |      | N    |
| Vendor Total:                                     |                      | \$10,704.00                   |           |                             |          |            |          |           |               |         |      |      |
|                                                   |                      |                               |           |                             |          |            |          |           |               |         |      |      |
| 00807                                             | CDW-GOVERNMENT INC*  |                               |           |                             |          |            |          |           |               |         |      |      |
| 20-00263                                          | 01/23/20             | FS HP LASER JET PRO M203DW    |           |                             |          |            |          |           |               |         |      |      |
| 1 FS HP LASER JET PRO M203DW                      | \$345.92             | 0-01-25-265-201               | B         | OFFICE & COMPUTER SUPPLIES  | P 66894  | 01/23/20   | 02/25/20 | 03/03/20  | WRM5797       |         |      | N    |
| 20-00459                                          | 02/13/20             | HP LASERJET PRO MFPM227FDW FS |           |                             |          |            |          |           |               |         |      |      |
| 1 HP LASERJET PRO MFPM227FDW F                    | \$260.26             | 0-01-25-265-201               | B         | OFFICE & COMPUTER SUPPLIES  | P 66984  | 02/13/20   | 03/12/20 | 03/17/20  | WWV5436       |         |      | N    |
| 20-02777                                          | 12/04/20             | PRINTERS KAREN /SGTS          |           |                             |          |            |          |           |               |         |      |      |
| 1 PRINTERS KAREN AND SGT                          | \$1,180.04           | 0-01-25-240-208               | B         | COMPUTER SUPPLIES           | P 68678  | 12/04/20   | 01/06/21 | 01/21/21  | 5512168       |         |      | N    |
| Notes:<br>HP COLOR LASERJET PRO MFP M479FDN       |                      |                               |           |                             |          |            |          |           |               |         |      |      |
| 20-02990                                          | 12/30/20             | PRINTER                       |           |                             |          |            |          |           |               |         |      |      |
| 1 PRINTER                                         | \$590.02             | 0-01-25-240-208               | B         | COMPUTER SUPPLIES           | P 68768  | 12/30/20   | 01/25/21 | 02/02/21  | 6133555       |         |      | N    |
| Notes:<br>HP COLOR LASERJET PRO MFP M479FDN       |                      |                               |           |                             |          |            |          |           |               |         |      |      |
| 22-01119                                          | 05/02/22             | PATROL SUPPLIES               |           |                             |          |            |          |           |               |         |      |      |
| 1 THERMAL PRINT PAPER FOR CARS                    | \$660.00             | 2-01-25-240-216               | B         | PATROL OPERATIONS SUPPLIES  | P 71817  | 05/02/22   | 06/01/22 | 06/07/22  | X415609       |         |      | N    |
| Notes:<br>THERMAL PRINT PAPER FOR NEW E-TICKET IN |                      |                               |           |                             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                      | Name                |                             |                 |           |                                 |          |                |           |               |         |      |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                        | PO Date             | Description                 |                 |           | Contract                        | PO Type  |                |           |               |         |      |      |  |
| Item Description                                                                                                                                                              |                     | Amount                      | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 00807                                                                                                                                                                         | CDW-GOVERNMENT INC* | Account Continued           |                 |           |                                 |          |                |           |               |         |      |      |  |
| PATROL CARS                                                                                                                                                                   |                     |                             |                 |           |                                 |          |                |           |               |         |      |      |  |
| 24-02351                                                                                                                                                                      | 08/29/24            | MOBILE PRINTER MOUNT        |                 |           |                                 |          |                |           |               |         |      |      |  |
| 1 MOBILE PRINTER MOUNT                                                                                                                                                        |                     | \$310.00                    | 4-01-25-240-208 | B         | COMPUTER SUPPLIES               | P 5138   | 08/29/24       | 10/30/24  | 11/06/24      | AB1KW1L |      | N    |  |
| Notes:<br>RAM-B-400U-C-VPR-104 PRINTER MOUNT                                                                                                                                  |                     |                             |                 |           |                                 |          |                |           |               |         |      |      |  |
| 24-03138                                                                                                                                                                      | 11/19/24            | BATTERY BACK UP FOR SERVER  |                 |           |                                 |          |                |           |               |         |      |      |  |
| 1 BATTERY BACK UP FOR SERVER                                                                                                                                                  |                     | \$1,285.00                  | 4-01-25-240-208 | B         | COMPUTER SUPPLIES               | P 5874   | 11/19/24       | 01/27/25  | 02/05/25      | AB6YS1I |      | N    |  |
| Notes:<br>TRIPP LITE UPS 3000VA 2880W SMART RACK<br>MOUNT AVR 120V                                                                                                            |                     |                             |                 |           |                                 |          |                |           |               |         |      |      |  |
| 2 AB81N8L                                                                                                                                                                     |                     | \$1,285.00                  | 4-01-25-240-208 | B         | COMPUTER SUPPLIES               | P 5874   | 01/27/25       | 01/27/25  | 02/05/25      | AB81N8L |      | N    |  |
| 3 CREDIT AC1AE7H                                                                                                                                                              |                     | 1,285.00-                   | 4-01-25-240-208 | B         | COMPUTER SUPPLIES               | P 5874   | 01/27/25       | 01/27/25  | 02/05/25      | AC1AE7H |      | N    |  |
|                                                                                                                                                                               |                     | \$1,285.00                  |                 |           |                                 |          |                |           |               |         |      |      |  |
| 24-03442                                                                                                                                                                      | 12/18/24            | SERVERS UPGRADE PD/TOWNHALL |                 |           |                                 |          |                |           |               |         |      |      |  |
| 1 SERVERS UPGRADE POLICE                                                                                                                                                      |                     | \$3,242.02                  | C-04-55-434-830 | B         | POLICE - OFFICE EQUIP           | P 5949   | 12/18/24       | 02/10/25  | 02/20/25      | AC15W5B |      | N    |  |
| Notes:<br>PER BARBER AND ASSOCIATES:<br>POLICE: \$6980.00<br>TOWNHALL \$2870.00<br>REC \$700.00<br>DPW \$950.00<br>BOCA \$1100.00<br>TOTAL \$12600<br>FIXED ASSET #5163- 5172 |                     |                             |                 |           |                                 |          |                |           |               |         |      |      |  |
| 2 SERVERS UPGRADE POLICE                                                                                                                                                      |                     | \$937.98                    | C-04-55-434-820 | B         | POLICE - POLICE EQUIP           | P 5949   | 12/18/24       | 02/10/25  | 02/20/25      | AC4JN3M |      | N    |  |
| Notes:<br>POLICE PORTION \$6980.00                                                                                                                                            |                     |                             |                 |           |                                 |          |                |           |               |         |      |      |  |
| 3 TOWNHALL                                                                                                                                                                    |                     | \$2,870.00                  | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT      | P 5949   | 12/18/24       | 02/10/25  | 02/20/25      |         |      | N    |  |
| 4 RECREATION                                                                                                                                                                  |                     | \$700.00                    | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP | 5949     | 12/18/24       | 02/10/25  | 02/20/25      |         |      | N    |  |
| 5 DPW                                                                                                                                                                         |                     | \$950.00                    | C-04-55-431-520 | B         | B&G - OFFICE EQUIPMENT          | P 5949   | 12/18/24       | 02/10/25  | 02/20/25      |         |      | N    |  |

| Vendor #                                                                                 | Name                      |                               |                   |                          |          |            |               |               |              |      |      |
|------------------------------------------------------------------------------------------|---------------------------|-------------------------------|-------------------|--------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                   | PO Date                   | Description                   | Contract          |                          | PO Type  |            |               |               |              |      |      |
| Item Description                                                                         | Amount                    | Charge Account                | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                                          |                           |                               |                   |                          |          |            |               |               |              |      |      |
| 00807                                                                                    | CDW-GOVERNMENT INC*       |                               | Account Continued |                          |          |            |               |               |              |      |      |
| 6 BOCA                                                                                   | \$1,100.00                | C-04-55-439-432               | B                 | ANNEX - COMP.EQUIP - MLU | P 5949   | 12/18/24   | 02/10/25      | 02/20/25      |              |      | N    |
| 7 1ST PAYMENT                                                                            | \$2,800.00                | C-04-55-434-830               | B                 | POLICE - OFFICE EQUIP    | P 5758   | 12/18/24   | 01/13/25      | 01/24/25      | AC1A54M      |      | N    |
|                                                                                          | \$12,600.00               |                               |                   |                          |          |            |               |               |              |      |      |
| 25-01055                                                                                 | 04/23/25                  | CDW-G QUOTE #PKG489           |                   |                          |          |            |               |               |              |      |      |
| 1 SAMSUNG 31.5" MONITOR                                                                  | \$385.98                  | 5-01-25-240-208               | B                 | COMPUTER SUPPLIES        | P 6508   | 04/23/25   | 05/09/25      | 05/20/25      | AD8B151      |      | N    |
| Notes:<br>REPLACEMENT MONITORS (2) FOR<br>CAPTAIN MAJANE'S OFFICE<br>CDW-G QUOTE #PKG489 |                           |                               |                   |                          |          |            |               |               |              |      |      |
| 25-03465                                                                                 | 12/31/25                  | 2 SAMSUNG 31.5" MONITORS      |                   |                          |          |            |               |               |              |      |      |
| 1 2 SAMSUNG 31.5" MONITORS                                                               | \$385.98                  | 5-01-25-240-208               | B                 | COMPUTER SUPPLIES        | P 8352   | 12/31/25   | 01/14/26      | 01/22/26      | AH5AW7G      |      | N    |
| Notes:<br>QUOTE #PRVC458 - 385.98<br>2 MONITORS FOR DC VANAMAN                           |                           |                               |                   |                          |          |            |               |               |              |      |      |
| Vendor Total:                                                                            |                           | \$18,003.20                   |                   |                          |          |            |               |               |              |      |      |
|                                                                                          |                           |                               |                   |                          |          |            |               |               |              |      |      |
| 00818                                                                                    | CENTER LINE SERVICES, LLC |                               |                   |                          |          |            |               |               |              |      |      |
| 22-00301                                                                                 | 01/28/22                  | 1-28-22 STORM SNOW PLOWING    |                   |                          |          |            |               |               |              |      |      |
| 1 1-28-22 STORM SNOW PLOWING                                                             | \$10,000.00               | 2-01-99-910-045               | B                 | EMERGENCY STORM EXPENSES | P 71247  | 01/28/22   | 02/09/22      | 02/24/22      | 471          |      | N    |
| 26-00313                                                                                 | 02/05/26                  | 1/25/26 SNOW REMOVAL SERVICES |                   |                          |          |            |               |               |              |      |      |
| 1 1/25/26 SNOW REMOVAL SERVICES                                                          | \$3,300.00                | 6-01-26-305-262               | B                 | SEASONAL-STORM EXPENSES  | P 8517   | 02/05/26   | 02/09/26      | 02/20/26      | 740          |      | N    |
| Vendor Total:                                                                            |                           | \$13,300.00                   |                   |                          |          |            |               |               |              |      |      |
|                                                                                          |                           |                               |                   |                          |          |            |               |               |              |      |      |
| 00825                                                                                    | COMCAST INTERNET          |                               |                   |                          |          |            |               |               |              |      |      |
| 20-00246                                                                                 | 01/22/20                  | JAN 2020 INTERNET             |                   |                          |          |            |               |               |              |      |      |
| 2 8499050090117090 2600 BAYSHORE                                                         | \$33.01                   | 0-01-31-440-271               | B                 | INTERNET                 | P 66718  | 01/22/20   | 01/30/20      | 02/04/20      | 1/15-2/14/20 |      | N    |
| 3 8499050090008414 SEASHORE RD                                                           | \$17.98                   | 0-01-31-440-271               | B                 | INTERNET                 | P 66718  | 01/22/20   | 01/30/20      | 02/04/20      | 1/15-2/14/20 |      | N    |
| 4 8499050090224375 1389 LANGLEY                                                          | \$294.57                  | 0-01-31-440-271               | B                 | INTERNET                 | P 66718  | 01/22/20   | 01/30/20      | 02/04/20      | 1/15-2/14/20 |      | N    |
| 5 8499050090224367 BAYSHORE RD                                                           | \$154.57                  | 0-01-31-440-271               | B                 | INTERNET                 | P 66718  | 01/22/20   | 01/30/20      | 02/04/20      | 1/15-2/14/20 |      | N    |
| 6 8499050090223021 201 CAROLINE                                                          | \$109.57                  | 0-01-31-440-271               | B                 | INTERNET                 | P 66718  | 01/22/20   | 01/30/20      | 02/04/20      | 1/15-2/14/20 |      | N    |
| 7 8499050090219409 209 BAYSHORE                                                          | \$246.96                  | 0-01-31-440-271               | B                 | INTERNET                 | P 66718  | 01/22/20   | 01/30/20      | 02/04/20      | 1/15-2/14/20 |      | N    |
| 8 8499050090223088 700 WINSLOW A                                                         | \$166.27                  | 0-01-31-440-271               | B                 | INTERNET                 | P 66718  | 01/22/20   | 01/30/20      | 02/04/20      | 1/15-2/14/20 |      | N    |
|                                                                                          | \$1,022.93                |                               |                   |                          |          |            |               |               |              |      |      |



| Vendor #                         | Name             | Description                   |                 | Contract  |                            | PO Type  |                |           |               | Invoice       | 1099 Excl |
|----------------------------------|------------------|-------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                           | PO Date          | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |           |
| Item Description                 |                  |                               |                 |           |                            |          |                |           |               |               |           |
| 00825                            | COMCAST INTERNET | Account Continued             |                 |           |                            |          |                |           |               |               |           |
| 20-00290                         | 01/27/20         | JAN 20 INTERNET 2954 SEASHORE |                 |           |                            | PC1      |                |           |               |               |           |
| 1 8499050090092954 LOWER MUN     |                  | \$173.28                      | 0-01-31-440-271 | B         | INTERNET                   | P 66788  | 01/27/20       | 01/29/20  | 02/04/20      | 1/1/20        | N         |
| 20-00400                         | 02/07/20         | 1/28-2/27/20 INTERNET FIRE    |                 |           |                            |          |                |           |               |               |           |
| 1 1/28-2/27/20 INTERNET FIRE     |                  | \$143.26                      | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 66801  | 02/07/20       | 02/11/20  | 02/20/20      | 01/28-2/27/20 | N         |
| 20-00514                         | 02/21/20         | 2/15-3/14/20 INTERNET         |                 |           |                            | PC1      |                |           |               |               |           |
| 1 8499050090092954 LOWER MUN     |                  | \$173.28                      | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/1-2/29/20   | N         |
| 2 8499050090117090 2600 BAYSHORE |                  | \$33.01                       | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/15-3/14/20  | N         |
| 3 8499050090008414 SEASHORE RD   |                  | \$17.98                       | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/15-3/14/20  | N         |
| 4 8499050090224375 1389 LANGLEY  |                  | \$294.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/19-3/18/20  | N         |
| 5 8499050090224367 BAYSHORE      |                  | \$154.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/19-3/18/20  | N         |
| 6 8499050090223021 201 CAROLINE  |                  | \$109.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/20-3/19/20  | N         |
| 7 8499050090219409 209 BAYSHORE  |                  | \$248.94                      | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/20-3/19/20  | N         |
| 8 8499050090223088 700 WINSLOW   |                  | \$166.27                      | 0-01-31-440-271 | B         | INTERNET                   | P 66965  | 02/21/20       | 02/27/20  | 03/03/20      | 2/11-3/10/20  | N         |
|                                  |                  | \$1,198.19                    |                 |           |                            |          |                |           |               |               |           |
| 20-00643                         | 03/06/20         | 2/28-3/27/20 FS INTERNET      |                 |           |                            |          |                |           |               |               |           |
| 1 2/28-3/27/20 FS INTERNET       |                  | \$143.26                      | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 66985  | 03/06/20       | 03/12/20  | 03/17/20      | 2/28-3/27/20  | N         |
| 20-00789                         | 03/20/20         | MARCH 2020 INTERNET           |                 |           |                            |          |                |           |               |               |           |
| 1 8499050090092954 LOWER MUN     |                  | \$173.28                      | 0-01-31-440-271 | B         | INTERNET                   | P 67112  | 03/20/20       | 04/02/20  | 04/07/20      | 3/1-3/31/20   | N         |
| 2 8499050090117090 2600 BAYSHORE |                  | \$33.01                       | 0-01-31-440-271 | B         | INTERNET                   | P 67112  | 03/20/20       | 04/02/20  | 04/07/20      | 3/15-4/14/20  | N         |
| 3 8499050090008414 SEASHORE RD   |                  | \$17.98                       | 0-01-31-440-271 | B         | INTERNET                   | P 67112  | 03/20/20       | 04/02/20  | 04/07/20      | 3/15-4/14/20  | N         |
| 5 8499050090224367 BAYSHORE RD   |                  | \$154.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 67112  | 03/20/20       | 04/02/20  | 04/07/20      | 3/19-4/18/20  | N         |
| 6 8499050090223021 201 CAROLINE  |                  | \$109.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 67112  | 03/20/20       | 04/02/20  | 04/07/20      | 3/20-4/19/20  | N         |
| 7 8499050090219409 209 BAYSHORE  |                  | \$246.90                      | 0-01-31-440-271 | B         | INTERNET                   | P 67112  | 03/20/20       | 04/02/20  | 04/07/20      | 3/9-4/8/20    | N         |
| 8 8499050090223088 700 WINSLOW   |                  | \$166.27                      | 0-01-31-440-271 | B         | INTERNET                   | P 67112  | 03/20/20       | 04/02/20  | 04/07/20      | 3/11-4/8/20   | N         |
|                                  |                  | \$901.58                      |                 |           |                            |          |                |           |               |               |           |
| 20-00792                         | 03/20/20         | INTERNET 1389 LANGLEY 3/17/20 |                 |           |                            | PC1      |                |           |               |               |           |
| 1 8499050090224375 1389 LAGLEY   |                  | \$294.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 67175  | 03/20/20       | 03/31/20  | 04/07/20      | 3/19-4/18/20  | N         |
| 20-00896                         | 04/08/20         | 3/28-4/27/20 FIRE INTERNET    |                 |           |                            |          |                |           |               |               |           |
| 1 8499050090284254               |                  | \$268.40                      | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67186  | 04/08/20       | 04/15/20  | 04/21/20      | 3/28-4/27/20  | N         |
| 20-01107                         | 04/30/20         | APRIL 2020 INTERNET           |                 |           |                            |          |                |           |               |               |           |
| 1 8499050090092954 LOWER MUN     |                  | \$173.25                      | 0-01-31-440-271 | B         | INTERNET                   | P 67253  | 04/30/20       | 04/30/20  | 05/05/20      |               | N         |
| 2 8499050090117090 2600 BAYSHORE |                  | \$33.00                       | 0-01-31-440-271 | B         | INTERNET                   | P 67253  | 04/30/20       | 04/30/20  | 05/05/20      |               | N         |
| 3 8499050090008414 SEASHORE RD   |                  | \$17.97                       | 0-01-31-440-271 | B         | INTERNET                   | P 67253  | 04/30/20       | 04/30/20  | 05/05/20      |               | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 67253  | 04/30/20       | 04/30/20  | 05/05/20      |               | N         |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                      | 0-01-31-440-271 | B         | INTERNET                   | P 67253  | 04/30/20       | 04/30/20  | 05/05/20      |               | N         |

| Vendor #<br>P.O. #              | Name<br>PO Date  | Description<br>Amount    | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|---------------------------------|------------------|--------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|--------------|-----------|
| 00825                           | COMCAST INTERNET | Account Continued        |                 |                                      |                     |                   |              |                  |              |           |
| 6 8499050090219409 209          | BAYSHORE         | \$246.69                 | 0-01-31-440-271 | B INTERNET                           | P 67253             | 04/30/20          | 04/30/20     | 05/05/20         |              | N         |
| 7 8499050090223088 700          | WINSLOW          | \$166.08                 | 0-01-31-440-271 | B INTERNET                           | P 67253             | 04/30/20          | 04/30/20     | 05/05/20         |              | N         |
| 8 8499050090224375 1389         | LANGLEY          | \$294.57                 | 0-01-31-440-271 | B INTERNET                           | P 67253             | 04/30/20          | 04/30/20     | 05/05/20         |              | N         |
|                                 |                  | <b>\$1,195.70</b>        |                 |                                      |                     |                   |              |                  |              |           |
| 20-01192                        | 05/19/20         | MAY 2020 INTERNET        |                 |                                      |                     |                   |              |                  |              |           |
| 1 8499050090092954 LOWER MUN    |                  | \$173.25                 | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
| 2 8499050090117090 2600         | BAYSHORE         | \$33.00                  | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
| 3 8499050090008414 SEASHORE RD  |                  | \$17.97                  | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
| 4 8499050090224367 BAYSHORE RD  |                  | \$154.57                 | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
| 5 8499050090223021 201          | CAROLINE         | \$109.57                 | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
| 6 8499050090219409 209          | BAYSHORE         | \$246.75                 | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
| 7 8499050090223088 700          | WINSLOW          | \$166.14                 | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
| 8 8499050090224375 1389         | LANGLEY          | \$294.57                 | 0-01-31-440-271 | B INTERNET                           | P 67369             | 05/19/20          | 05/27/20     | 06/02/20         | 5/20-6/19/20 | N         |
|                                 |                  | <b>\$1,195.82</b>        |                 |                                      |                     |                   |              |                  |              |           |
| 20-01383                        | 06/11/20         | 5/28-6/27/20 FS INTERNET |                 |                                      |                     |                   |              |                  |              |           |
| 1 5/28-6/27/20 FS INTERNET      |                  | \$338.11                 | 0-01-25-265-201 | B OFFICE & COMPUTER SUPPLIES         | P 67440             | 06/11/20          | 06/11/20     | 06/16/20         | 5/23/20      | N         |
| 20-01508                        | 06/23/20         | JUNE 20 INTERNET         |                 |                                      |                     |                   |              |                  |              |           |
| 1 8499050090092954 LOWER MUN WR |                  | \$182.43                 | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/1-6/30/20  | N         |
| 2 8499050090117090 2600         | BAYSHORE         | \$33.00                  | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/15-7/14/20 | N         |
| 3 8499050090008414 SEASHORE RD  |                  | \$17.97                  | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/15-7/14/20 | N         |
| 4 8499050090224375 1389         | LANGLEY          | \$294.57                 | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/19-7/18/20 | N         |
| 5 8499050090224367 BAYSHORE RD  |                  | \$154.57                 | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/19-7/18/20 | N         |
| 6 8499050090223021 201          | CAROLINE         | \$109.57                 | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/20-7/19/20 | N         |
| 7 8499050090219409 209          | BAYSHORE         | \$245.93                 | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/9-7/8/20   | N         |
| 8 8499050090223088 700          | WINSLOW          | \$166.14                 | 0-01-31-440-271 | B INTERNET                           | P 67547             | 06/23/20          | 06/24/20     | 07/07/20         | 6/11-7/10/20 | N         |
|                                 |                  | <b>\$1,204.18</b>        |                 |                                      |                     |                   |              |                  |              |           |
| 20-01692                        | 07/15/20         | 6/28/20-7/27/20 internet |                 |                                      |                     |                   |              |                  |              |           |
| 1 internet                      |                  | \$302.40                 | 0-01-25-265-201 | B OFFICE & COMPUTER SUPPLIES         | P 67719             | 07/15/20          | 07/29/20     | 08/04/20         | 6/23/20      | N         |
| 20-01784                        | 07/29/20         | JULY 20 INTERNET (2954)  |                 |                                      |                     |                   |              |                  |              |           |
| 1 8499050090092954 LOWER MUN WR |                  | \$172.43                 | 0-01-31-440-271 | B INTERNET                           | P 67702             | 07/29/20          | 07/29/20     | 07/29/20         | 7/-7/31/20   | N         |

## Notes:

SEPARATED FROM OTHER ACCOUNTS TO PAY  
WITH PAY CARD SO LATE FEE ISNT CHARGED.  
THIS ACCOUNT IS THE ONLY ONE DUE

| Vendor #                         | Name             | Description                |                 | Contract  |                            | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date     | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|------------------|----------------------------|-----------------|-----------|----------------------------|---------|----------|----------|----------------|---------------|---------------|---------|-----------|
| P.O. #                           | PO Date          | Amount                     | Charge Account  | Acct Type | Description                |         |          |          |                |               |               |         |           |
| Item Description                 |                  |                            |                 |           |                            |         |          |          |                |               |               |         |           |
|                                  |                  |                            |                 |           |                            |         |          |          |                |               |               |         |           |
| 00825                            | COMCAST INTERNET | Account Continued          |                 |           |                            |         |          |          |                |               |               |         |           |
| DIFFERENT TIME                   |                  |                            |                 |           |                            |         |          |          |                |               |               |         |           |
| 20-01785                         | 07/29/20         | JULY 20 INTERENT (ALL)     |                 |           |                            |         |          |          |                |               |               |         |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$33.00                    | 0-01-31-440-271 | B         | INTERNET                   | P 67719 | 07/29/20 | 07/29/20 | 08/04/20       | 7/15-8/14/20  |               | N       |           |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                    | 0-01-31-440-271 | B         | INTERNET                   | P 67719 | 07/29/20 | 07/29/20 | 08/04/20       | 7/15-8/14/20  |               | N       |           |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 67719 | 07/29/20 | 07/29/20 | 08/04/20       | 7/19-8/18/20  |               | N       |           |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 67719 | 07/29/20 | 07/29/20 | 08/04/20       | 7/19-8/18/20  |               | N       |           |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 67719 | 07/29/20 | 07/29/20 | 08/04/20       | 7/20-8/19/20  |               | N       |           |
| 6 8499050090219409 209 BAYSHORE  |                  | \$247.50                   | 0-01-31-440-271 | B         | INTERNET                   | P 67719 | 07/29/20 | 07/29/20 | 08/04/20       | 7/9-8/8/20    |               | N       |           |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.34                   | 0-01-31-440-271 | B         | INTERNET                   | P 67719 | 07/29/20 | 07/29/20 | 08/04/20       | 7/11-8/10/20  |               | N       |           |
|                                  |                  | \$1,024.52                 |                 |           |                            |         |          |          |                |               |               |         |           |
| 20-01814                         | 08/03/20         | internet 7/28/20-8/27/20   |                 |           |                            |         |          |          |                |               |               |         |           |
| 1 internet 07/28-08/27/20        |                  | \$119.66                   | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67791 | 08/03/20 | 08/10/20 | 08/18/20       | 7/23/20       |               | N       |           |
| 20-01924                         | 08/13/20         | AUG 2020 8499050090092954  |                 |           |                            |         |          |          |                |               |               |         |           |
| 1 AUG 2020 8499050090092954      |                  | \$172.44                   | 0-01-31-440-271 | B         | INTERNET                   | P 67791 | 08/13/20 | 08/13/20 | 08/18/20       | 8/1/20        |               | N       |           |
| 20-01966                         | 08/24/20         | AUG 20 INTERENT (ALL)      |                 |           |                            |         |          |          |                |               |               |         |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$33.00                    | 0-01-31-440-271 | B         | INTERNET                   | P 67876 | 08/24/20 | 08/24/20 | 09/09/20       | 8/15-9/14/20  |               | N       |           |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                    | 0-01-31-440-271 | B         | INTERNET                   | P 67876 | 08/24/20 | 08/24/20 | 09/09/20       | 8/15-9/14/20  |               | N       |           |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 67876 | 08/24/20 | 08/24/20 | 09/09/20       | 8/19-9/18/20  |               | N       |           |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 67876 | 08/24/20 | 08/24/20 | 09/09/20       | 8/19-9/18/20  |               | N       |           |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 67876 | 08/24/20 | 08/24/20 | 09/09/20       | 8/20-9/19/20  |               | N       |           |
| 6 8499050090219409 209 BAYSHORE  |                  | \$247.54                   | 0-01-31-440-271 | B         | INTERNET                   | P 67876 | 08/24/20 | 08/24/20 | 09/09/20       | 8/9-9/8/20    |               | N       |           |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.36                   | 0-01-31-440-271 | B         | INTERNET                   | P 67876 | 08/24/20 | 08/24/20 | 09/09/20       | 8/11-9/10/20  |               | N       |           |
|                                  |                  | \$1,024.58                 |                 |           |                            |         |          |          |                |               |               |         |           |
| 20-02088                         | 09/09/20         | 08/28/2020 to 09/27/2020   |                 |           |                            |         |          |          |                |               |               |         |           |
| 1 internet 8/28-9/27/20          |                  | \$119.66                   | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67997 | 09/09/20 | 09/11/20 | 09/22/20       | 8/28-9/27/20  |               | N       |           |
| 20-02108                         | 09/14/20         | SEPT 2020 8499050090092954 |                 |           |                            |         |          |          |                |               |               |         |           |
| 1 SEPT 2020 8499050090092954     |                  | \$172.44                   | 0-01-31-440-271 | B         | INTERNET                   | P 67997 | 09/14/20 | 09/14/20 | 09/22/20       | 9/24/20       |               | N       |           |
| 20-02239                         | 09/25/20         | SEPT 20 INTERENT (ALL)     |                 |           |                            |         |          |          |                |               |               |         |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$33.00                    | 0-01-31-440-271 | B         | INTERNET                   | P 68079 | 09/25/20 | 09/28/20 | 10/06/20       | 9/15-10/14/20 |               | N       |           |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                    | 0-01-31-440-271 | B         | INTERNET                   | P 68079 | 09/25/20 | 09/28/20 | 10/06/20       | 9/15-10/14/20 |               | N       |           |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 68079 | 09/25/20 | 09/28/20 | 10/06/20       | 9/19-10/18/20 |               | N       |           |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 68079 | 09/25/20 | 09/28/20 | 10/06/20       | 9/19-10/18/20 |               | N       |           |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                   | 0-01-31-440-271 | B         | INTERNET                   | P 68079 | 09/25/20 | 09/28/20 | 10/06/20       | 9/20-10/19/20 |               | N       |           |
| 6 8499050090219409 209 BAYSHORE  |                  | \$247.54                   | 0-01-31-440-271 | B         | INTERNET                   | P 68079 | 09/25/20 | 09/28/20 | 10/06/20       | 9/9-10/8/20   |               | N       |           |

| Vendor #                         | Name             |                               |                 |                   |                            |  | Contract | PO Type    |               |               |                |           |  |
|----------------------------------|------------------|-------------------------------|-----------------|-------------------|----------------------------|--|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                           | PO Date          | Description                   |                 |                   |                            |  |          |            |               |               |                |           |  |
| Item Description                 |                  | Amount                        | Charge Account  | Acct Type         | Description                |  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                  |                  |                               |                 |                   |                            |  |          |            |               |               |                |           |  |
| 00825                            | COMCAST INTERNET |                               |                 | Account Continued |                            |  |          |            |               |               |                |           |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.36                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68079  | 09/25/20   | 09/28/20      | 10/06/20      | 9/11-10/10/20  | N         |  |
|                                  |                  | \$1,024.58                    |                 |                   |                            |  |          |            |               |               |                |           |  |
| 20-02304                         | 10/05/20         | Internet 9/28/20-10/27/20     |                 |                   |                            |  |          |            |               |               |                |           |  |
| 1 Internet 09/28/20-10/27/20     |                  | \$119.66                      | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES |  | P 68146  | 10/05/20   | 10/06/20      | 10/20/20      | 9/28-10/27/20  | N         |  |
| 20-02384                         | 10/13/20         | OCT 2020 DPW 8499050090092954 |                 |                   |                            |  |          |            |               |               |                |           |  |
| 1 SEPT 2020 8499050090092954     |                  | \$153.98                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68146  | 10/13/20   | 10/13/20      | 10/20/20      | 0092954        | N         |  |
| 20-02467                         | 10/22/20         | OCT 20 INTERENT (ALL)         |                 |                   |                            |  |          |            |               |               |                |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$33.00                       | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68233  | 10/22/20   | 10/23/20      | 11/03/20      | 10/2020        | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                       | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68233  | 10/22/20   | 10/23/20      | 11/03/20      | 10/2020        | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68233  | 10/22/20   | 10/23/20      | 11/03/20      | 10/2020        | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68233  | 10/22/20   | 10/23/20      | 11/03/20      | 10/2020        | N         |  |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68233  | 10/22/20   | 10/23/20      | 11/03/20      | 10/2020        | N         |  |
| 6 8499050090219409 209 BAYSHORE  |                  | \$229.13                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68233  | 10/22/20   | 10/23/20      | 11/03/20      | 10/2020        | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.41                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68233  | 10/22/20   | 10/23/20      | 11/03/20      | 10/2020        | N         |  |
|                                  |                  | \$1,006.22                    |                 |                   |                            |  |          |            |               |               |                |           |  |
| 20-02604                         | 11/10/20         | NOV 2020 8499050090092954     |                 |                   |                            |  |          |            |               |               |                |           |  |
| 1 NOV 2020 8499050090092954      |                  | \$172.44                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68309  | 11/10/20   | 11/10/20      | 11/17/20      | 11/1-11/30/20  | N         |  |
| 20-02671                         | 11/19/20         | 10/28/20-11/27/20             |                 |                   |                            |  |          |            |               |               |                |           |  |
| 1 internet 10/28/20-11/27/20     |                  | \$119.66                      | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES |  | P 68421  | 11/19/20   | 11/20/20      | 12/08/20      | 10/28-11/27/20 | N         |  |
| 20-02745                         | 12/01/20         | NOV 20 INTERENT (ALL)         |                 |                   |                            |  |          |            |               |               |                |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$33.01                       | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68395  | 12/01/20   | 12/01/20      | 12/01/20      | 11/15-12/14/20 | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                       | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68395  | 12/01/20   | 12/01/20      | 12/01/20      | 11/15/12/14/20 | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68395  | 12/01/20   | 12/01/20      | 12/01/20      | 11/19-12/18/20 | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68395  | 12/01/20   | 12/01/20      | 12/01/20      | 11/19-12/18/20 | N         |  |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68395  | 12/01/20   | 12/01/20      | 12/01/20      | 11/20-12/19/20 | N         |  |
| 6 8499050090219409 209 BAYSHORE  |                  | \$247.59                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68395  | 12/01/20   | 12/01/20      | 12/01/20      | 11-9-12/08/20  | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.41                      | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68395  | 12/01/20   | 12/01/20      | 12/01/20      | 11/11-12/10/20 | N         |  |
|                                  |                  | \$1,024.69                    |                 |                   |                            |  |          |            |               |               |                |           |  |
| 20-02752                         | 12/02/20         | DEC 20 ENCUMBERED INTERNET    |                 |                   |                            |  |          |            |               |               |                |           |  |
| 1 DEC 20 8499050090008414 SEA    |                  | \$17.97                       | 0-01-31-440-271 | B                 | INTERNET                   |  | P 68679  | 12/02/20   | 01/07/21      | 01/21/21      | 12/15-1/14/21  | N         |  |
| Notes:<br>PAYING REMANDER        |                  |                               |                 |                   |                            |  |          |            |               |               |                |           |  |
| 2 8499 05 009 0223088            |                  | \$167.41                      | 0-01-31-440-299 | B                 | TELEPHONE ALL              |  | P 68621  | 12/30/20   | 12/30/20      | 01/05/21      | 12/10/20       | N         |  |
| 3 8499 05 009 0219409            |                  | \$247.59                      | 0-01-31-440-299 | B                 | TELEPHONE ALL              |  | P 68621  | 12/30/20   | 12/30/20      | 01/05/21      | 12/9/20        | N         |  |

| Vendor #                         | Name             |                                |                 |                   |                            |          |            |               |               |               |      |      |
|----------------------------------|------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                           | PO Date          | Description                    |                 | Contract          | PO Type                    |          |            |               |               |               |      |      |
| Item Description                 |                  | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                  |                  |                                |                 |                   |                            |          |            |               |               |               |      |      |
| 00825                            | COMCAST INTERNET |                                |                 | Account Continued |                            |          |            |               |               |               |      |      |
| 4 8499 05 009 0117090            |                  | \$33.01                        | 0-01-31-440-299 | B                 | TELEPHONE ALL              | P 68621  | 12/30/20   | 12/30/20      | 01/05/21      | 12/15/20      |      | N    |
| 5 DEC 20 8499050090224375 1389   |                  | \$294.57                       | 0-01-31-440-271 | B                 | INTERNET                   | P 68679  | 01/07/21   | 01/07/21      | 01/21/21      | 12/19-1/18/21 |      | N    |
| 6 DEC 20 8488050090224367 BAYS   |                  | \$154.57                       | 0-01-31-440-271 | B                 | INTERNET                   | P 68679  | 01/07/21   | 01/07/21      | 01/21/21      | 12/19-1/18/21 |      | N    |
| 7 DEC 20 8499050090223021 201    |                  | \$109.57                       | 0-01-31-440-271 | B                 | INTERNET                   | P 68679  | 01/07/21   | 01/07/21      | 01/21/21      | 12/20-1/19/21 |      | N    |
|                                  |                  | \$1,024.69                     |                 |                   |                            |          |            |               |               |               |      |      |
|                                  |                  |                                |                 |                   |                            |          |            |               |               |               |      |      |
| 20-02859                         | 12/14/20         | 11/28/20-12/27/20              |                 |                   |                            |          |            |               |               |               |      |      |
| 1 Internet 11/28/20-12/27/20     |                  | \$119.66                       | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 68621  | 12/14/20   | 12/30/20      | 01/05/21      |               |      | N    |
| 20-02880                         | 12/16/20         | 12/1-12/31/20 INTERNET 2954    |                 |                   |                            |          |            |               |               |               |      |      |
| 1 12/1-12/31/20 INTERNET 2954    |                  | \$172.44                       | 0-01-31-440-271 | B                 | INTERNET                   | P 68536  | 12/16/20   | 12/16/20      | 12/22/20      | 12/1-12/31/20 |      | N    |
| 21-00070                         | 01/08/21         | internet 12/28/2020-01/27/2021 |                 |                   |                            |          |            |               |               |               |      |      |
| 1 internet 12/28/20-1/27/21      |                  | \$119.66                       | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 68679  | 01/08/21   | 01/12/21      | 01/21/21      | 12/28-01/27   |      | N    |
| 21-00091                         | 01/08/21         | 1/1-1/31/21 INTERNET 2954 DPW  |                 |                   |                            |          |            |               |               |               |      |      |
| 1 1/1-1/31/21 INTERNET 2954 DPW  |                  | \$197.28                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68679  | 01/08/21   | 01/08/21      | 01/21/21      | 1/1-1/31/21   |      | N    |
| 21-00247                         | 01/26/21         | 1/9-2/08/21 INTERNET           |                 |                   |                            |          |            |               |               |               |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                        | 1-01-31-440-271 | B                 | INTERNET                   | P 68769  | 01/26/21   | 01/26/21      | 02/02/21      | 1/15-2/14/21  |      | N    |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                        | 1-01-31-440-271 | B                 | INTERNET                   | P 68769  | 01/26/21   | 01/26/21      | 02/02/21      | 1/15-2/14/21  |      | N    |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68769  | 01/26/21   | 01/26/21      | 02/02/21      | 1/19-2/18/21  |      | N    |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68769  | 01/26/21   | 01/26/21      | 02/02/21      | 1/19-2/18/21  |      | N    |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68769  | 01/26/21   | 01/26/21      | 02/02/21      | 1/20-2/19/21  |      | N    |
| 6 8499050090219409 209 BAYSHORE  |                  | \$247.52                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68769  | 01/26/21   | 01/26/21      | 02/02/21      | 1/9-2/8/21    |      | N    |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.91                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68769  | 01/26/21   | 01/26/21      | 02/02/21      | 1/11-2/10/21  |      | N    |
|                                  |                  | \$1,029.66                     |                 |                   |                            |          |            |               |               |               |      |      |
|                                  |                  |                                |                 |                   |                            |          |            |               |               |               |      |      |
| 21-00342                         | 02/04/21         | 1/28/21 - 2/27/21              |                 |                   |                            |          |            |               |               |               |      |      |
| 1 Internet 1/28/21-2/27/21       |                  | \$119.66                       | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 68849  | 02/04/21   | 02/04/21      | 02/18/21      | \$119.99      |      | N    |
| 21-00387                         | 02/10/21         | 2/1-2/28/21 INTERNET 2954      |                 |                   |                            |          |            |               |               |               |      |      |
| 1 2/1-2/28/21 8499050090092954   |                  | \$204.49                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68849  | 02/10/21   | 02/10/21      | 02/18/21      | 2/1-2/28/21   |      | N    |
| 21-00486                         | 02/22/21         | 2/9-3/08/21 INTERNET           |                 |                   |                            |          |            |               |               |               |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                        | 1-01-31-440-271 | B                 | INTERNET                   | P 68925  | 02/22/21   | 02/22/21      | 03/02/21      | 2/15-3/14     |      | N    |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                        | 1-01-31-440-271 | B                 | INTERNET                   | P 68925  | 02/22/21   | 02/22/21      | 03/02/21      | 2/15-3/14     |      | N    |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68925  | 02/22/21   | 02/22/21      | 03/02/21      | 2/19-3/18     |      | N    |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68925  | 02/22/21   | 02/22/21      | 03/02/21      | 2/19-3/18     |      | N    |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68925  | 02/22/21   | 02/22/21      | 03/02/21      | 2/20-3/19     |      | N    |
| 6 8499050090219409 209 BAYSHORE  |                  | \$254.73                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68925  | 02/22/21   | 02/22/21      | 03/02/21      | 2/09-3/08     |      | N    |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.91                       | 1-01-31-440-271 | B                 | INTERNET                   | P 68925  | 02/22/21   | 02/22/21      | 03/02/21      | 2/11-3/10     |      | N    |
|                                  |                  | \$1,036.87                     |                 |                   |                            |          |            |               |               |               |      |      |

| Vendor #                         | Name             |                           |                 |           |                            |          |            |               |               |                 |      |      |
|----------------------------------|------------------|---------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                           | PO Date          | Description               |                 |           | Contract                   | PO Type  |            |               |               |                 |      |      |
| Item Description                 |                  | Amount                    | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 00825                            | COMCAST INTERNET | Account Continued         |                 |           |                            |          |            |               |               |                 |      |      |
| 21-00592                         | 03/05/21         | Comcast 2/28-3/27         |                 |           |                            |          |            |               |               |                 |      |      |
| 1 comcast 2/28-3/27              |                  | \$119.66                  | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68997  | 03/05/21   | 03/10/21      | 03/16/21      | 2/28-3/27/21    |      | N    |
| 21-00609                         | 03/10/21         | 3/1-3/31/21 INTERNET 2954 |                 |           |                            |          |            |               |               |                 |      |      |
| 1 3/1-3/31/21 8499050090092954   |                  | \$204.49                  | 1-01-31-440-271 | B         | INTERNET                   | P 68997  | 03/10/21   | 03/11/21      | 03/16/21      | 3/1-3/31/21     |      | N    |
| 21-00775                         | 03/30/21         | 3/15-4/14/21 INTERNET     |                 |           |                            |          |            |               |               |                 |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                   | 1-01-31-440-271 | B         | INTERNET                   | P 69102  | 03/30/21   | 03/31/21      | 04/06/21      | 3/15-4/14/21    |      | N    |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                   | 1-01-31-440-271 | B         | INTERNET                   | P 69102  | 03/30/21   | 03/31/21      | 04/06/21      | 3/15-4/14/21    |      | N    |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                  | 1-01-31-440-271 | B         | INTERNET                   | P 69102  | 03/30/21   | 03/31/21      | 04/06/21      | 3/19-4/18/21    |      | N    |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                  | 1-01-31-440-271 | B         | INTERNET                   | P 69102  | 03/30/21   | 03/31/21      | 04/06/21      | 3/19-4/18/21    |      | N    |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                  | 1-01-31-440-271 | B         | INTERNET                   | P 69102  | 03/30/21   | 03/31/21      | 04/06/21      | 3/20-4/19/21    |      | N    |
| 6 8499050090219409 209 BAYSHORE  |                  | \$254.73                  | 1-01-31-440-271 | B         | INTERNET                   | P 69102  | 03/30/21   | 03/31/21      | 04/06/21      | 3/9-4/8/21      |      | N    |
| 7 8499050090223088 700 WINSLOW   |                  | \$167.91                  | 1-01-31-440-271 | B         | INTERNET                   | P 69102  | 03/30/21   | 03/31/21      | 04/06/21      | 3/11-4/10/21    |      | N    |
|                                  |                  | \$1,036.87                |                 |           |                            |          |            |               |               |                 |      |      |
| 21-00816                         | 04/06/21         | Comcast 3/28-4/27/21      |                 |           |                            |          |            |               |               |                 |      |      |
| 1 Comcast 3/28-4/27              |                  | \$119.66                  | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69213  | 04/06/21   | 04/08/21      | 04/20/21      | 3/28-4/27/21    |      | N    |
| 21-00861                         | 04/12/21         | 4/1-4/30/21 INTERNET 2954 |                 |           |                            |          |            |               |               |                 |      |      |
| 1 4/1-4/30/21 8499050090092954   |                  | \$204.49                  | 1-01-31-440-271 | B         | INTERNET                   | P 69213  | 04/12/21   | 04/12/21      | 04/20/21      | 4/1-4/30/21     |      | N    |
| 21-00960                         | 04/27/21         | 4/15-5/14/21 INTERNET     |                 |           |                            |          |            |               |               |                 |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                   | 1-01-31-440-271 | B         | INTERNET                   | P 69285  | 04/27/21   | 04/27/21      | 05/04/21      | 4/15-5/14/21    |      | N    |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                   | 1-01-31-440-271 | B         | INTERNET                   | P 69285  | 04/27/21   | 04/27/21      | 05/04/21      | 4/15-5/14/21    |      | N    |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                  | 1-01-31-440-271 | B         | INTERNET                   | P 69285  | 04/27/21   | 04/27/21      | 05/04/21      | 4/19-5/18/21    |      | N    |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                  | 1-01-31-440-271 | B         | INTERNET                   | P 69285  | 04/27/21   | 04/27/21      | 05/04/21      | 4/19-5/18/21    |      | N    |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                  | 1-01-31-440-271 | B         | INTERNET                   | P 69285  | 04/27/21   | 04/27/21      | 05/04/21      | 4/20-5/19/21    |      | N    |
| 6 8499050090219409 209 BAYSHORE  |                  | \$255.48                  | 1-01-31-440-271 | B         | INTERNET                   | P 69285  | 04/27/21   | 04/27/21      | 05/04/21      | 4/9-5/8/21      |      | N    |
| 7 8499050090223088 700 WINSLOW   |                  | \$168.64                  | 1-01-31-440-271 | B         | INTERNET                   | P 69285  | 04/27/21   | 04/27/21      | 05/04/21      | 4/11-5/10/21    |      | N    |
|                                  |                  | \$1,038.35                |                 |           |                            |          |            |               |               |                 |      |      |
| 21-01032                         | 05/06/21         | 4/28-5/27/ INTERNET       |                 |           |                            |          |            |               |               |                 |      |      |
| 1 4/28-5/27                      |                  | \$119.66                  | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69341  | 05/06/21   | 05/11/21      | 05/18/21      | 5/16/21         |      | N    |
| 21-01078                         | 05/11/21         | 5/1-5/31/21 INTERNET 2954 |                 |           |                            |          |            |               |               |                 |      |      |
| 1 5/1-5/31/21 8499050090092954   |                  | \$204.51                  | 1-01-31-440-271 | B         | INTERNET                   | P 69341  | 05/11/21   | 05/11/21      | 05/18/21      | 5/1-5/31/21     |      | N    |
| 21-01150                         | 05/21/21         | 5/15-6/14/21 INTERNET     |                 |           |                            |          |            |               |               |                 |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                   | 1-01-31-440-271 | B         | INTERNET                   | P 69453  | 05/21/21   | 05/21/21      | 06/08/21      | 5/15-6/14/21    |      | N    |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                   | 1-01-31-440-271 | B         | INTERNET                   | P 69453  | 05/21/21   | 05/21/21      | 06/08/21      | 5/15/21-6/14/21 |      | N    |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                  | 1-01-31-440-271 | B         | INTERNET                   | P 69453  | 05/21/21   | 05/21/21      | 06/08/21      | 5/19/21-6/18/21 |      | N    |

| Vendor #           | Name             |                             |                 |                   |                            |          |            |          |           |               |         |           |
|--------------------|------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #             | PO Date          | Description                 |                 |                   | Contract                   | PO Type  |            |          |           |               |         |           |
| Item Description   |                  | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                    |                  |                             |                 |                   |                            |          |            |          |           |               |         |           |
| 00825              | COMCAST INTERNET |                             |                 | Account Continued |                            |          |            |          |           |               |         |           |
| 4 8499050090224367 | BAYSHORE RD      | \$154.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69453  | 05/21/21   | 05/21/21 | 06/08/21  | 5/19-6/18/21  | N       |           |
| 5 8499050090223021 | 201 CAROLINE     | \$109.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69453  | 05/21/21   | 05/21/21 | 06/08/21  | 5/20-6/19/21  | N       |           |
| 6 8499050090219409 | 209 BAYSHORE     | \$255.52                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69453  | 05/21/21   | 05/21/21 | 06/08/21  | 5/9-6/8/21    | N       |           |
| 7 8499050090223088 | 700 WINSLOW      | \$168.67                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69453  | 05/21/21   | 05/21/21 | 06/08/21  | 5/11-6/10/21  | N       |           |
|                    |                  | \$1,038.42                  |                 |                   |                            |          |            |          |           |               |         |           |
| 21-01415           | 06/11/21         | 6/1-6/30/21 INTERNET 2954   |                 |                   |                            |          |            |          |           |               |         |           |
| 1 6/1-6/30/21      | 8499050090092954 | \$204.51                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69548  | 06/11/21   | 06/11/21 | 06/22/21  | 6/24/21       | N       |           |
| 21-01454           | 06/11/21         | COMCAST INTERNET 5/28-6/27  |                 |                   |                            |          |            |          |           |               |         |           |
| 1 Comcast          | 5.28-6.27        | \$119.66                    | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69548  | 06/11/21   | 06/15/21 | 06/22/21  | 5/28-6/27/21  | N       |           |
| 21-01630           | 06/30/21         | 6/15-7/14/21 INTERNET       |                 |                   |                            |          |            |          |           |               |         |           |
| 1 8499050090117090 | 2600 BAYSHORE    | \$37.55                     | 1-01-31-440-271 | B                 | INTERNET                   | P 69718  | 06/30/21   | 06/30/21 | 07/07/21  |               | N       |           |
| 2 8499050090008414 | SEASHORE RD      | \$17.97                     | 1-01-31-440-271 | B                 | INTERNET                   | P 69718  | 06/30/21   | 06/30/21 | 07/07/21  |               | N       |           |
| 3 8499050090224375 | 1389 LANGLEY     | \$294.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69718  | 06/30/21   | 06/30/21 | 07/07/21  |               | N       |           |
| 4 8499050090224367 | BAYSHORE RD      | \$154.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69718  | 06/30/21   | 06/30/21 | 07/07/21  |               | N       |           |
| 5 8499050090223021 | 201 CAROLINE     | \$109.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69718  | 06/30/21   | 06/30/21 | 07/07/21  |               | N       |           |
| 6 8499050090219409 | 209 BAYSHORE     | \$251.46                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69718  | 06/30/21   | 06/30/21 | 07/07/21  |               | N       |           |
| 7 8499050090223088 | 700 WINSLOW      | \$168.67                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69718  | 06/30/21   | 06/30/21 | 07/07/21  |               | N       |           |
|                    |                  | \$1,034.36                  |                 |                   |                            |          |            |          |           |               |         |           |
| 21-01729           | 07/09/21         | Comcast 6/28 - 7/27         |                 |                   |                            |          |            |          |           |               |         |           |
| 1 Comcast          | 6/28 - 7/27      | \$119.66                    | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69818  | 07/09/21   | 07/13/21 | 07/20/21  | 6/28-7/27/21  | N       |           |
| 21-01789           | 07/15/21         | 7/1-7/31/21 INTERNET 2954   |                 |                   |                            |          |            |          |           |               |         |           |
| 1 7/1-7/31/21      | 8499050090092954 | \$200.45                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/15/21   | 07/20/21 | 08/03/21  | 7/1-7/31/21   | N       |           |
| 21-01818           | 07/21/21         | 7/15-8/14/21 INTERNET (ALL) |                 |                   |                            |          |            |          |           |               |         |           |
| 1 8499050090117090 | 2600 BAYSHORE    | \$37.55                     | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/21/21   | 07/21/21 | 08/03/21  | 7/15-8/14/21  | N       |           |
| 2 8499050090008414 | SEASHORE RD      | \$17.97                     | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/21/21   | 07/21/21 | 08/03/21  | 7/15 - 8/14   | N       |           |
| 3 8499050090224375 | 1389 LANGLEY     | \$294.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/21/21   | 07/21/21 | 08/03/21  | 7/19-8/18/21  | N       |           |
| 4 8499050090224367 | BAYSHORE RD      | \$154.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/21/21   | 07/21/21 | 08/03/21  | 7/19-8/18     | N       |           |
| 5 8499050090223021 | 201 CAROLINE     | \$109.57                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/21/21   | 07/21/21 | 08/03/21  | 7/20-8/19/21  | N       |           |
| 6 8499050090219409 | 209 BAYSHORE     | \$255.93                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/21/21   | 07/21/21 | 08/03/21  | 7/9-8/8       | N       |           |
| 7 8499050090223088 | 700 WINSLOW      | \$169.09                    | 1-01-31-440-271 | B                 | INTERNET                   | P 69891  | 07/21/21   | 07/21/21 | 08/03/21  | 7/11-8/10/21  | N       |           |
|                    |                  | \$1,039.25                  |                 |                   |                            |          |            |          |           |               |         |           |
| 21-01963           | 08/05/21         | FS Comcast 7/28-8/27        |                 |                   |                            |          |            |          |           |               |         |           |
| 1 FS Comcast       | 7/28-8/27        | \$119.66                    | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69980  | 08/05/21   | 08/10/21 | 08/17/21  | 7/28-8/27     | N       |           |
| 21-02003           | 08/10/21         | 8/1-8/31/21 INTERNET 2954   |                 |                   |                            |          |            |          |           |               |         |           |

| Vendor #                         | Name             |                              |                 |                   | Contract                   | PO Type  |                |           |               |                |           |  |
|----------------------------------|------------------|------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                           | PO Date          | Description                  |                 |                   |                            |          |                |           |               |                |           |  |
| Item Description                 |                  | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                  |                  |                              |                 |                   |                            |          |                |           |               |                |           |  |
| 00825                            | COMCAST INTERNET |                              |                 | Account Continued |                            |          |                |           |               |                |           |  |
| 1 8/1-8/31/21 8499050090092954   |                  | \$204.51                     | 1-01-31-440-271 | B                 | INTERNET                   | P 69980  | 08/10/21       | 08/10/21  | 08/17/21      | 8/1-8/31/21    | N         |  |
| 21-02083                         | 08/23/21         | 8/15-9/14/21                 | INTERNET (ALL)  |                   |                            |          |                |           |               |                |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70068  | 08/23/21       | 08/24/21  | 09/09/21      | 8/15-9/14/21   | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70068  | 08/23/21       | 08/24/21  | 09/09/21      | 8/15-9/14      | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70068  | 08/23/21       | 08/24/21  | 09/09/21      | 8/19-9/18/21   | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70068  | 08/23/21       | 08/24/21  | 09/09/21      | 8/19-9/18      | N         |  |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70068  | 08/23/21       | 08/24/21  | 09/09/21      | 8/20-9/19/21   | N         |  |
| 6 8499050090219409 209 BAYSHORE  |                  | \$255.56                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70068  | 08/23/21       | 08/24/21  | 09/09/21      | 8/9-9/8/21     | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$168.84                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70068  | 08/23/21       | 08/24/21  | 09/09/21      | 8/11-9/10/21   | N         |  |
|                                  |                  | \$1,038.63                   |                 |                   |                            |          |                |           |               |                |           |  |
| 21-02174                         | 09/02/21         | FS Comcast 8.28-9.27         |                 |                   |                            |          |                |           |               |                |           |  |
| 1 Fs Comcast 8.28 - 9.27         |                  | \$119.66                     | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70184  | 09/02/21       | 09/09/21  | 09/21/21      | 8/28-9/27/21   | N         |  |
| 21-02261                         | 09/14/21         | 9/1-9/30/21                  | INTERNET 2954   |                   |                            |          |                |           |               |                |           |  |
| 1 9/1-9/30/21 8499050090092954   |                  | \$203.53                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70184  | 09/14/21       | 09/14/21  | 09/21/21      | 9/1-9/30/21    | N         |  |
| 21-02373                         | 09/24/21         | 8/15-9/14/21                 | INTERNET (ALL)  |                   |                            |          |                |           |               |                |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70269  | 09/24/21       | 09/27/21  | 10/05/21      | 9/15-10/14/21  | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70269  | 09/24/21       | 09/27/21  | 10/05/21      | 9/15-10/14     | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70269  | 09/24/21       | 09/27/21  | 10/05/21      | 9/19-10/18/21  | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70269  | 09/24/21       | 09/27/21  | 10/05/21      | 9/19-10/18     | N         |  |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70269  | 09/24/21       | 09/27/21  | 10/05/21      | 9/20-10/19/21  | N         |  |
| 6 8499050090219409 209 BAYSHORE  |                  | \$254.58                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70269  | 09/24/21       | 09/27/21  | 10/05/21      | 9/9-10/08/21   | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$168.84                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70269  | 09/24/21       | 09/27/21  | 10/05/21      | 9/11-10/10/21  | N         |  |
|                                  |                  | \$1,037.65                   |                 |                   |                            |          |                |           |               |                |           |  |
| 21-02466                         | 10/07/21         | FIRE SFTY Comcast 9.28 10.27 |                 |                   |                            |          |                |           |               |                |           |  |
| 1 Comcast 9.28 10.17             |                  | \$119.66                     | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70365  | 10/07/21       | 10/12/21  | 10/19/21      | 0284254        | N         |  |
| 21-02540                         | 10/18/21         | 10/1-10/31/21                | INTERNET 2954   |                   |                            |          |                |           |               |                |           |  |
| 1 9/1-9/30/21 8499050090092954   |                  | \$204.51                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/18/21       | 10/21/21  | 11/03/21      | 10/1-10/31/21  | N         |  |
| 21-02581                         | 10/26/21         | 10/15-11/14/21               | INTERNET (ALL)  |                   |                            |          |                |           |               |                |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/26/21       | 10/26/21  | 11/03/21      | 10/15-11/14/21 | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/26/21       | 10/26/21  | 11/03/21      | 10/15-11/14    | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/26/21       | 10/26/21  | 11/03/21      | 10/19-11/18/21 | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/26/21       | 10/26/21  | 11/03/21      | 10/19-11/18    | N         |  |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/26/21       | 10/26/21  | 11/03/21      | 10/20-11/19    | N         |  |
| 6 8499050090219409 209 BAYSHORE  |                  | \$255.12                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/26/21       | 10/26/21  | 11/03/21      | 10/9-11/08     | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$168.39                     | 1-01-31-440-271 | B                 | INTERNET                   | P 70425  | 10/26/21       | 10/26/21  | 11/03/21      | 10/11-11/10    | N         |  |



| Vendor #                         | Name             |                               |                 |                   |                            |          |                |           |               |                |           |  |  |
|----------------------------------|------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|--|
| P.O. #                           | PO Date          | Description                   |                 |                   | Contract                   | PO Type  |                |           |               |                |           |  |  |
| Item Description                 |                  | Amount                        | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |
|                                  |                  |                               |                 |                   |                            |          |                |           |               |                |           |  |  |
| 00825                            | COMCAST INTERNET |                               |                 | Account Continued |                            |          |                |           |               |                |           |  |  |
|                                  |                  | <b>\$1,037.74</b>             |                 |                   |                            |          |                |           |               |                |           |  |  |
| 21-02794                         | 11/08/21         | FS Comcast 10.28 11.27        |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 Comcast 10.28 11.27            |                  | \$119.66                      | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 70522  | 11/08/21       | 11/09/21  | 11/16/21      | 10/28-11/27/21 | N         |  |  |
| 21-02844                         | 11/10/21         | 11/1-11/30/21 INTERNET 2954   |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 11/1-11/30/21 8499050090092954 |                  | \$204.51                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70522  | 11/10/21       | 11/10/21  | 11/16/21      | 11/1-11/30/21  | N         |  |  |
| 21-02876                         | 11/16/21         | DEC 2021 INTERNET ENCUMBER    |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 8499050090117090 BAYSHORE RD   |                  | \$37.55                       | 1-01-31-440-271 | B                 | INTERNET                   | P 70960  | 11/16/21       | 12/28/21  | 01/05/22      | 12/15-1/14/22  | N         |  |  |
| 3 8499050090008414 SEASHORE RD   |                  | \$17.97                       | 1-01-31-440-271 | B                 | INTERNET                   | P 70960  | 12/28/21       | 12/28/21  | 01/05/22      | 12/15-1/14/22  | N         |  |  |
| 4 8499050090224375 1389 LANGLEY  |                  | \$294.57                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70960  | 12/28/21       | 12/28/21  | 01/05/22      | 12/19-1/18/22  | N         |  |  |
| 5 8499050090224367 BAYSHORE RD   |                  | \$154.57                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70960  | 12/28/21       | 12/28/21  | 01/05/22      | 12/19-1/18/22  | N         |  |  |
| 6 8499050090223021 201 CAROLINE  |                  | \$109.57                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70960  | 12/28/21       | 12/28/21  | 01/05/22      | 12/20-1/19/22  | N         |  |  |
| 7 8499050090219409 209 BAYSHORE  |                  | \$254.86                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70960  | 12/28/21       | 12/28/21  | 01/05/22      | 12/09-1/08/22  | N         |  |  |
| 8 8499050090223088 700 WINSLOW   |                  | \$168.39                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70960  | 12/28/21       | 12/28/21  | 01/05/22      | 12/11-1/10/22  | N         |  |  |
|                                  |                  | <b>\$1,037.48</b>             |                 |                   |                            |          |                |           |               |                |           |  |  |
| 21-03019                         | 12/01/21         | 11/15-12/14/21 INTERNET (ALL) |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$37.55                       | 1-01-31-440-271 | B                 | INTERNET                   | P 70731  | 12/01/21       | 12/01/21  | 12/07/21      | 11/15-12/14/21 | N         |  |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                       | 1-01-31-440-271 | B                 | INTERNET                   | P 70731  | 12/01/21       | 12/01/21  | 12/07/21      | 11/15-12/14/21 | N         |  |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$294.57                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70731  | 12/01/21       | 12/01/21  | 12/07/21      | 11/19-12/18/21 | N         |  |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$154.57                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70731  | 12/01/21       | 12/01/21  | 12/07/21      | 11/19-12/18/21 | N         |  |  |
| 5 8499050090223021 201 CAROLINE  |                  | \$109.57                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70731  | 12/01/21       | 12/01/21  | 12/07/21      | 11/20-12/19/21 | N         |  |  |
| 6 8499050090219409 209 BAYSHORE  |                  | \$255.12                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70731  | 12/01/21       | 12/01/21  | 12/07/21      | 11/9-12/8/21   | N         |  |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$168.39                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70731  | 12/01/21       | 12/01/21  | 12/07/21      | 11/11-12/10/21 | N         |  |  |
|                                  |                  | <b>\$1,037.74</b>             |                 |                   |                            |          |                |           |               |                |           |  |  |
| 21-03059                         | 12/07/21         | FS Comcast 11.28 12.27        |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 FS 11.28 12.27                 |                  | \$119.66                      | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 70859  | 12/07/21       | 12/08/21  | 12/21/21      | 11/28-12/27/21 | N         |  |  |
| 21-03105                         | 12/10/21         | 12/1-12/30/21 INTERNET 2954   |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 12/1-12/30/21 8499050090092954 |                  | \$204.51                      | 1-01-31-440-271 | B                 | INTERNET                   | P 70859  | 12/10/21       | 12/13/21  | 12/21/21      | 12/1-12/30/21  | N         |  |  |
| 22-00136                         | 01/11/22         | INTERNET (2954) 1/1-1/31/22   |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 INTERNET (2954) 1/1-1/31/22    |                  | \$229.90                      | 2-01-31-440-271 | B                 | INTERNET                   | P 71038  | 01/11/22       | 01/11/22  | 01/19/22      | 1/1-1/31/22    | N         |  |  |
| 22-00171                         | 01/18/22         | FS Comcast 12.28 1.27         |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 FS comcast 12.28 1.27          |                  | \$121.26                      | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71125  | 01/18/22       | 01/24/22  | 02/08/22      | 12/28-1/27/22  | N         |  |  |
| 22-00285                         | 01/28/22         | INTERNET(ALL) 1/15-2/14/22    |                 |                   |                            |          |                |           |               |                |           |  |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$42.55                       | 2-01-31-440-271 | B                 | INTERNET                   | P 71125  | 01/28/22       | 01/28/22  | 02/08/22      | 1/15-2/14/22   | N         |  |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.97                       | 2-01-31-440-271 | B                 | INTERNET                   | P 71125  | 01/28/22       | 01/28/22  | 02/08/22      | 1/15-2/14/22   | N         |  |  |

| Vendor #<br>P.O. #                                       | Name<br>PO Date  | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description     | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|----------------------------------------------------------|------------------|--------------------------------|-----------------|-----------------------|----------------------------|----------|-------------------|--------------|------------------|--------------|-----------|
| 00825                                                    | COMCAST INTERNET | Account Continued              |                 |                       |                            |          |                   |              |                  |              |           |
| 3 8499050090224375                                       | 1389 LANGLEY     | \$301.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71125  | 01/28/22          | 01/28/22     | 02/08/22         | 1/19-2/18/22 | N         |
| 4 8499050090224367                                       | BAYSHORE RD      | \$158.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71125  | 01/28/22          | 01/28/22     | 02/08/22         | 1/19-2/18/22 | N         |
| 5 8499050090223021                                       | 201 CAROLINE     | \$113.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71125  | 01/28/22          | 01/28/22     | 02/08/22         | 1/20-2/19/22 | N         |
| 6 8499050090219409                                       | 209 BAYSHORE     | \$258.99                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71125  | 01/28/22          | 01/28/22     | 02/08/22         | 1/9-2/08/22  | N         |
| 7 8499050090223088                                       | 700 WINSLOW      | \$176.12                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71125  | 01/28/22          | 01/28/22     | 02/08/22         | 1/11-2/10/22 | N         |
|                                                          |                  | \$1,068.14                     |                 |                       |                            |          |                   |              |                  |              |           |
| 22-00369                                                 | 02/07/22         | INTERNET (2954) 2/1-2/28/22    |                 |                       |                            |          |                   |              |                  |              |           |
| 1 INTERNET (2954) 2/1-2/28/22                            |                  | \$232.95                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71248  | 02/07/22          | 02/09/22     | 02/24/22         | 2/1-2/28/22  | N         |
| 22-00387                                                 | 02/07/22         | FIRE SAFETY INTERNET 1.28 2.27 |                 |                       |                            |          |                   |              |                  |              |           |
| 1 FS Comcast 1.28 2.27                                   |                  | \$121.26                       | 2-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 71248  | 02/07/22          | 02/09/22     | 02/24/22         | 1/28-2/27/22 | N         |
| 22-00530                                                 | 02/24/22         | INTERNET(ALL) 2/15-3/14/22     |                 |                       |                            |          |                   |              |                  |              |           |
| 1 8499050090117090                                       | 2600 BAYSHORE    | \$42.55                        | 2-01-31-440-271 | B                     | INTERNET                   | P 71339  | 02/24/22          | 02/25/22     | 03/08/22         | 2/15-3/14/22 | N         |
| 2 8499050090008414                                       | SEASHORE RD      | \$17.97                        | 2-01-31-440-271 | B                     | INTERNET                   | P 71339  | 02/24/22          | 02/25/22     | 03/08/22         | 2/15-3/14/22 | N         |
| 3 8499050090224375                                       | 1389 LANGLEY     | \$301.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71339  | 02/24/22          | 02/25/22     | 03/08/22         | 2/19-3/18/22 | N         |
| 4 8499050090224367                                       | BAYSHORE RD      | \$158.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71339  | 02/24/22          | 02/25/22     | 03/08/22         | 2/19-3/18/22 | N         |
| 5 8499050090223021                                       | 201 CAROLINE     | \$113.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71339  | 02/24/22          | 02/25/22     | 03/08/22         | 2/20-3/19/22 | N         |
| 6 8499050090219409                                       | 209 BAYSHORE     | \$264.20                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71339  | 02/24/22          | 02/25/22     | 03/08/22         | 2/9-3/8/22   | N         |
| 7 8499050090223088                                       | 700 WINSLOW      | \$176.49                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71339  | 02/24/22          | 02/25/22     | 03/08/22         | 2/11-3/10/22 | N         |
|                                                          |                  | \$1,073.72                     |                 |                       |                            |          |                   |              |                  |              |           |
| 22-00631                                                 | 03/10/22         | FS Comcast March 2022          |                 |                       |                            |          |                   |              |                  |              |           |
| 1 FS comcast march 2022                                  |                  | \$121.26                       | 2-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 71427  | 03/10/22          | 03/14/22     | 03/22/22         | 2/28-3/27/22 | N         |
| 22-00640                                                 | 03/10/22         | INTERNET (2954) 3/1-3/31/22    |                 |                       |                            |          |                   |              |                  |              |           |
| 1 INTERNET (2954)                                        |                  | \$232.95                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71427  | 03/10/22          | 03/11/22     | 03/22/22         | 3/1-3/31/22  | N         |
| 22-00800                                                 | 03/30/22         | INTERNET(ALL) 3/15-4/14/22     |                 |                       |                            |          |                   |              |                  |              |           |
| 1 8499050090117090                                       | 2600 BAYSHORE    | \$42.55                        | 2-01-31-440-271 | B                     | INTERNET                   | P 71503  | 03/30/22          | 03/30/22     | 04/05/22         | 3/15-4/14/22 | N         |
| 2 8499050090008414                                       | SEASHORE RD      | \$17.97                        | 2-01-31-440-271 | B                     | INTERNET                   | P 71503  | 03/30/22          | 03/30/22     | 04/05/22         | 3/15-4/14/22 | N         |
| 3 8499050090224375                                       | 1389 LANGLEY     | \$301.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71503  | 03/30/22          | 03/30/22     | 04/05/22         | 3/19-4/18/22 | N         |
| 4 8499050090224367                                       | BAYSHORE RD      | \$158.17                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71503  | 03/30/22          | 03/30/22     | 04/05/22         | 3/19-4/18/22 | N         |
| 5 8499050090223021                                       | 201 CAROLINE     | \$0.00                         | 2-01-31-440-271 | B                     | INTERNET                   | P 71503  | 03/30/22          | 03/30/22     | 04/05/22         |              | N         |
| Notes:<br>HOLDING BILL - CHANGING PLAN TO CHANGE PRICING |                  |                                |                 |                       |                            |          |                   |              |                  |              |           |
| 6 8499050090219409                                       | 209 BAYSHORE     | \$264.20                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71503  | 03/30/22          | 03/30/22     | 04/05/22         | 3/9-4/8/22   | N         |
| 7 8499050090223088                                       | 700 WINSLOW      | \$176.49                       | 2-01-31-440-271 | B                     | INTERNET                   | P 71503  | 03/30/22          | 03/30/22     | 04/05/22         | 3/11-4/10/22 | N         |

| Vendor #                          | Name             |                             |                 |         |                            |          |                |           |               |              |      |      |
|-----------------------------------|------------------|-----------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                            | PO Date          | Description                 |                 |         | Contract                   | PO Type  |                |           |               |              |      |      |
| Item Description                  |                  | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                   |                  |                             |                 |         | Type                       |          |                |           |               |              |      |      |
| 00825                             | COMCAST INTERNET | Account Continued           |                 |         |                            |          |                |           |               |              |      |      |
|                                   |                  | \$960.55                    |                 |         |                            |          |                |           |               |              |      |      |
| 22-00907                          | 04/07/22         | FS Comcast 3.28 4.27        |                 |         |                            |          |                |           |               |              |      |      |
| 1 FS Comcast 3.28 4.27            |                  | \$121.26                    | 2-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 71572  | 04/07/22       | 04/12/22  | 04/19/22      | 3/28-4/27/22 | N    |      |
| 22-00952                          | 04/11/22         | INTERNET (2954) 4/1-4/30/22 |                 |         |                            |          |                |           |               |              |      |      |
| 1 INTERNET (2954)                 |                  | \$231.67                    | 2-01-31-440-271 | B       | INTERNET                   | P 71572  | 04/11/22       | 04/11/22  | 04/19/22      | 4/1-4/30/22  | N    |      |
| 22-01085                          | 04/26/22         | INTERNET(ALL) 4/15-5/14/22  |                 |         |                            |          |                |           |               |              |      |      |
| 1 8499050090117090 2600 BAYSHORE  |                  | \$42.60                     | 2-01-31-440-271 | B       | INTERNET                   | P 71675  | 04/26/22       | 04/26/22  | 05/03/22      | 4/15-5/14/22 | N    |      |
| 2 8499050090008414 SEASHORE RD    |                  | \$17.99                     | 2-01-31-440-271 | B       | INTERNET                   | P 71675  | 04/26/22       | 04/26/22  | 05/03/22      | 4/15-5/14/22 | N    |      |
| 3 8499050090224375 1389 LANGLEY   |                  | \$299.85                    | 2-01-31-440-271 | B       | INTERNET                   | P 71675  | 04/26/22       | 04/26/22  | 05/03/22      | 4/19-5/18/22 | N    |      |
| 4 8499050090224367 BAYSHORE RD    |                  | \$156.85                    | 2-01-31-440-271 | B       | INTERNET                   | P 71675  | 04/26/22       | 04/26/22  | 05/03/22      | 4/19-5/18/22 | N    |      |
| 5 8499050090223021 201 CAROLINE   |                  | \$439.89                    | 2-01-31-440-271 | B       | INTERNET                   | P 71675  | 04/26/22       | 04/26/22  | 05/03/22      | 4/20-5/19/22 | N    |      |
| 6 8499050090219409 209 BAYSHORE   |                  | \$262.67                    | 2-01-31-440-271 | B       | INTERNET                   | P 71675  | 04/26/22       | 04/26/22  | 05/03/22      | 4/9-5/8/22   | N    |      |
| 7 8499050090223088 700 WINSLOW    |                  | \$170.21                    | 2-01-31-440-271 | B       | INTERNET                   | P 71675  | 04/26/22       | 04/26/22  | 05/03/22      | 4/11-5/10/22 | N    |      |
|                                   |                  | \$1,390.06                  |                 |         |                            |          |                |           |               |              |      |      |
| 22-01154                          | 05/04/22         | FS Comcast 4.28 5.27        |                 |         |                            |          |                |           |               |              |      |      |
| 1 FS Comcast 04.28 05.27          |                  | \$121.26                    | 2-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 71818  | 05/04/22       | 05/18/22  | 06/07/22      | 4/28-5/27/22 | N    |      |
| 22-01295                          | 05/25/22         | INTERNET (2954) 5/1-5/31/22 |                 |         |                            |          |                |           |               |              |      |      |
| 1 INTERNET (2954)                 |                  | \$233.05                    | 2-01-31-440-271 | B       | INTERNET                   | P 71800  | 05/25/22       | 05/25/22  | 05/25/22      | 5/1-5/31/22  | N    |      |
| 22-01296                          | 05/25/22         | INTERNET(ALL) 5/15-6/14/22  |                 |         |                            |          |                |           |               |              |      |      |
| 1 8499050090117090 2600 BAYSHORE  |                  | \$42.60                     | 2-01-31-440-271 | B       | INTERNET                   | P 71818  | 05/25/22       | 06/01/22  | 06/07/22      | 5/15-6/14/22 | N    |      |
| 2 8499050090008414 SEASHORE RD    |                  | \$17.99                     | 2-01-31-440-271 | B       | INTERNET                   | P 71818  | 05/25/22       | 06/01/22  | 06/07/22      | 5/15-6/14/22 | N    |      |
| 3 8499050090224375 1389 LANGLEY   |                  | \$302.49                    | 2-01-31-440-271 | B       | INTERNET                   | P 71818  | 05/25/22       | 06/01/22  | 06/07/22      | 5/15-6/14/22 | N    |      |
| 4 8499050090224367 BAYSHORE RD    |                  | \$159.49                    | 2-01-31-440-271 | B       | INTERNET                   | P 71818  | 05/25/22       | 06/01/22  | 06/07/22      | 5/15-6/14/22 | N    |      |
| 5 8499050090223021 201 CAROLINE   |                  | \$0.00                      | 2-01-31-440-271 | B       | INTERNET                   | P 71818  | 05/25/22       | 06/01/22  | 06/07/22      | 5/15-6/14/22 | N    |      |
| Notes:<br>WAITING ON REVISED BILL |                  |                             |                 |         |                            |          |                |           |               |              |      |      |
| 6 8499050090219409 209 BAYSHORE   |                  | \$264.08                    | 2-01-31-440-271 | B       | INTERNET                   | P 71818  | 05/25/22       | 06/01/22  | 06/07/22      | 5/15-6/14/22 | N    |      |
| 7 8499050090223088 700 WINSLOW    |                  | \$172.04                    | 2-01-31-440-271 | B       | INTERNET                   | P 71818  | 05/25/22       | 06/01/22  | 06/07/22      | 5/15-6/14/22 | N    |      |
|                                   |                  | \$958.69                    |                 |         |                            |          |                |           |               |              |      |      |
| 22-01374                          | 06/06/22         | Comcast 5.28 - 6.27         |                 |         |                            |          |                |           |               |              |      |      |
| 1 FS Comcast 05.28 6.27           |                  | \$160.17                    | 2-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 71920  | 06/06/22       | 06/07/22  | 06/23/22      | 5/28-6/27/22 | N    |      |
| 22-01555                          | 06/14/22         | INTERNET (2954) 6/1-6/30/22 |                 |         |                            |          |                |           |               |              |      |      |
| 1 INTERNET (2954)                 |                  | \$233.05                    | 2-01-31-440-271 | B       | INTERNET                   | P 71920  | 06/14/22       | 06/14/22  | 06/23/22      | 6/1-6/30/22  | N    |      |
| 22-01688                          | 06/29/22         | INTERNET(ALL) 6/15-7/14/22  |                 |         |                            |          |                |           |               |              |      |      |

| Vendor #                          | Name             |                             |                 |           | Contract                   |  | PO Type  |                |           |               |                 |           |
|-----------------------------------|------------------|-----------------------------|-----------------|-----------|----------------------------|--|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                            | PO Date          | Description                 |                 |           |                            |  |          |                |           |               |                 |           |
| Item Description                  |                  | Amount                      | Charge Account  | Acct Type | Description                |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                   |                  |                             |                 |           |                            |  |          |                |           |               |                 |           |
| 00825                             | COMCAST INTERNET | Account Continued           |                 |           |                            |  |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE  |                  | \$42.60                     | 2-01-31-440-271 | B         | INTERNET                   |  | P 72254  | 06/29/22       | 06/29/22  | 07/22/22      | 6/15-7/14/22    | N         |
| 2 8499050090008414 SEASHORE RD    |                  | \$17.99                     | 2-01-31-440-271 | B         | INTERNET                   |  | P 72254  | 06/29/22       | 06/29/22  | 07/22/22      | 6/15-7/14/22    | N         |
| 3 8499050090224375 1389 LANGLEY   |                  | \$299.85                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72254  | 06/29/22       | 06/29/22  | 07/22/22      | 6/19-7/18/22    | N         |
| 4 8499050090224367 BAYSHORE RD    |                  | \$156.85                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72254  | 06/29/22       | 06/29/22  | 07/22/22      | 6/16-7/18/22    | N         |
| 5 8499050090223021 201 CAROLINE   |                  | \$0.00                      | 2-01-31-440-271 | B         | INTERNET                   |  | P 72254  | 06/29/22       | 06/29/22  | 07/22/22      | 6/15-7/14/22    | N         |
| Notes:<br>WAITING ON REVISED BILL |                  |                             |                 |           |                            |  |          |                |           |               |                 |           |
| 6 8499050090219409 209 BAYSHORE   |                  | \$263.13                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72254  | 06/29/22       | 06/29/22  | 07/22/22      | 6/9-7/8/22      | N         |
| 7 8499050090223088 700 WINSLOW    |                  | \$176.30                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72254  | 06/29/22       | 06/29/22  | 07/22/22      | 6/11-7/10/22    | N         |
|                                   |                  |                             |                 |           |                            |  |          |                |           |               |                 |           |
|                                   |                  | \$956.72                    |                 |           |                            |  |          |                |           |               |                 |           |
|                                   |                  |                             |                 |           |                            |  |          |                |           |               |                 |           |
| 22-01737                          | 07/07/22         | FS Comcast 06.28 07.27      |                 |           |                            |  |          |                |           |               |                 |           |
| 1 FS Comcast 06.28 07.27          |                  | \$126.56                    | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES |  | P 72190  | 07/07/22       | 07/11/22  | 07/19/22      | 6/28-7/27/22    | N         |
| 22-01773                          | 07/12/22         | INTERNET (2954) 7/1-7/31/22 |                 |           |                            |  |          |                |           |               |                 |           |
| 1 INTERNET (2954)                 |                  | \$232.10                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72190  | 07/12/22       | 07/12/22  | 07/19/22      | 7/1-7/31/22     | N         |
| 22-01885                          | 07/25/22         | INTERNET(ALL) 7/15-8/14/22  |                 |           |                            |  |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE  |                  | \$42.60                     | 2-01-31-440-271 | B         | INTERNET                   |  | P 72263  | 07/25/22       | 07/26/22  | 08/02/22      | 7/15-8/14/22    | N         |
| 2 8499050090008414 SEASHORE RD    |                  | \$17.99                     | 2-01-31-440-271 | B         | INTERNET                   |  | P 72263  | 07/25/22       | 07/26/22  | 08/02/22      | 7/15-8/14       | N         |
| 3 8499050090224375 1389 LANGLEY   |                  | \$299.85                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72263  | 07/25/22       | 07/26/22  | 08/02/22      | 7/19-8/18/22    | N         |
| 4 8499050090224367 BAYSHORE RD    |                  | \$156.85                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72263  | 07/25/22       | 07/26/22  | 08/02/22      | 7/19-8/18       | N         |
| 5 8499050090223021 201 CAROLINE   |                  | \$0.00                      | 2-01-31-440-271 | B         | INTERNET                   |  | P 72263  | 07/25/22       | 07/26/22  | 08/02/22      |                 | N         |
| 6 8499050090219409 209 BAYSHORE   |                  | \$265.15                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72263  | 07/25/22       | 07/26/22  | 08/02/22      | 7/9-8/8         | N         |
| 7 8499050090223088 700 WINSLOW    |                  | \$177.43                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72263  | 07/25/22       | 07/26/22  | 08/02/22      | 7/11-8/10       | N         |
|                                   |                  |                             |                 |           |                            |  |          |                |           |               |                 |           |
|                                   |                  | \$959.87                    |                 |           |                            |  |          |                |           |               |                 |           |
|                                   |                  |                             |                 |           |                            |  |          |                |           |               |                 |           |
| 22-01977                          | 08/08/22         | FS Comcast 07.28 08.27      |                 |           |                            |  |          |                |           |               |                 |           |
| 1 FS Comcast 07.28 08.27          |                  | \$129.94                    | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES |  | P 72346  | 08/08/22       | 08/09/22  | 08/16/22      | 7/28-8/27/22    | N         |
| 22-02008                          | 08/10/22         | INTERNET (2954) 8/1-8/31/22 |                 |           |                            |  |          |                |           |               |                 |           |
| 1 INTERNET (2954)                 |                  | \$231.08                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72346  | 08/10/22       | 08/10/22  | 08/16/22      | 8/1-8/31/22     | N         |
| 22-02112                          | 08/24/22         | INTERNET(ALL) 8/15-9/14/22  |                 |           |                            |  |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE  |                  | \$42.60                     | 2-01-31-440-271 | B         | INTERNET                   |  | P 72428  | 08/24/22       | 08/25/22  | 09/08/22      | 8/15/22-9/15/22 | N         |
| 2 8499050090008414 SEASHORE RD    |                  | \$17.99                     | 2-01-31-440-271 | B         | INTERNET                   |  | P 72428  | 08/24/22       | 08/25/22  | 09/08/22      | 8/15-9/14/22    | N         |
| 3 8499050090224375 1389 LANGLEY   |                  | \$299.85                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72428  | 08/24/22       | 08/25/22  | 09/08/22      | 8/19/22-9/18/22 | N         |
| 4 8499050090224367 BAYSHORE RD    |                  | \$156.85                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72428  | 08/24/22       | 08/25/22  | 09/08/22      | 8/19-9/18/22    | N         |
| 5 8499050090219409 209 BAYSHORE   |                  | \$267.04                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72428  | 08/24/22       | 08/25/22  | 09/08/22      | 8/9/22-9/8/22   | N         |
| 6 8499050090223088 700 WINSLOW    |                  | \$172.21                    | 2-01-31-440-271 | B         | INTERNET                   |  | P 72428  | 08/24/22       | 08/25/22  | 09/08/22      | 8/11/22-9/10/22 | N         |

| Vendor #<br>P.O. #                  | Name<br>PO Date  | Description<br>Amount         | Charge Account  | Contract<br>Acct Type | PO Type<br>Description         | Stat/Chk       | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|-------------------------------------|------------------|-------------------------------|-----------------|-----------------------|--------------------------------|----------------|-------------------|--------------|------------------|----------------|-----------|
| 00825                               | COMCAST INTERNET | Account Continued             |                 |                       |                                |                |                   |              |                  |                |           |
|                                     |                  | \$956.54                      |                 |                       |                                |                |                   |              |                  |                |           |
| 22-02189                            | 09/08/22         | FS Comcast 08.28 09.27        |                 |                       |                                |                |                   |              |                  |                |           |
| 1 FS Comcast 08.28 09.27            |                  | \$129.94                      | 2-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES     | P 72524        | 09/08/22          | 09/09/22     | 09/20/22         | 8/28-9/27/22   | N         |
| 22-02232                            | 09/13/22         | INTERNET (2954) 9/1-9/30/22   |                 |                       |                                |                |                   |              |                  |                |           |
| 1 INTERNET (2954)                   |                  | \$233.06                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72524        | 09/13/22          | 09/13/22     | 09/20/22         | 9/1-9/30/22    | N         |
| 22-02349                            | 09/28/22         | INTERNET(ALL) 9/15-10/14/22   |                 |                       |                                |                |                   |              |                  |                |           |
| 1 8499050090117090 2600 BAYSHORE    |                  | \$77.60                       | 2-01-31-440-271 | B                     | INTERNET                       | P 72609        | 09/28/22          | 09/28/22     | 10/04/22         | 9/15-10/14/22  | N         |
| 2 8499050090008414 SEASHORE RD      |                  | \$17.99                       | 2-01-31-440-271 | B                     | INTERNET                       | P 72609        | 09/28/22          | 09/28/22     | 10/04/22         | 9/15-10/14     | N         |
| 3 8499050090224375 1389 LANGLEY     |                  | \$302.49                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72609        | 09/28/22          | 09/28/22     | 10/04/22         | 9/19-10/18/22  | N         |
| 4 8499050090224367 BAYSHORE RD      |                  | \$162.13                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72609        | 09/28/22          | 09/28/22     | 10/04/22         | 9/19-10/18     | N         |
| 5 8499050090219409 209 BAYSHORE     |                  | \$265.16                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72609        | 09/28/22          | 09/28/22     | 10/04/22         | 9/9-10/8/22    | N         |
| 6 8499050090223088 700 WINSLOW      |                  | \$192.97                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72609        | 09/28/22          | 09/28/22     | 10/04/22         | 9/11-10/10/22  | N         |
|                                     |                  | \$1,018.34                    |                 |                       |                                |                |                   |              |                  |                |           |
| 22-02382                            | 10/04/22         | FS Comcast 09.29 10.27        |                 |                       |                                |                |                   |              |                  |                |           |
| 1 FS Comcast 09.28 10.27            |                  | \$131.26                      | 2-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES     | P 72682        | 10/04/22          | 10/06/22     | 10/18/22         | 9/28-10/27/22  | N         |
| 22-02457                            | 10/12/22         | INTERNET (2954) 10/1-10/31/22 |                 |                       |                                |                |                   |              |                  |                |           |
| 1 INTERNET (2954)                   |                  | \$233.06                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72682        | 10/12/22          | 10/12/22     | 10/18/22         |                | N         |
| 22-02493                            | 10/17/22         | PHONE SERVICE 7/27-10/26/22   |                 |                       |                                |                |                   |              |                  |                |           |
| 1 PHONE SERVICE 7/27-8/26/22        |                  | \$162.08                      | 2-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIE | PC1<br>P 72876 | 10/17/22          | 10/25/22     | 11/09/22         | 13850724013    | N         |
| Notes:<br>INSTALLATION FEE INCLUDED |                  |                               |                 |                       |                                |                |                   |              |                  |                |           |
| 2 PHONE SERVICE 8/27-9/26/22        |                  | \$55.51                       | 2-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIE | P 72876        | 10/17/22          | 10/25/22     | 11/09/22         | 13850724013    | N         |
| 3 PHONE SERVICE 9/27-10/26/22       |                  | \$55.51                       | 2-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIE | P 72876        | 10/17/22          | 10/25/22     | 11/09/22         | 13850724013    | N         |
|                                     |                  | \$273.10                      |                 |                       |                                |                |                   |              |                  |                |           |
| 22-02593                            | 10/27/22         | INTERNET(ALL) 10/15-11/14/22  |                 |                       |                                |                |                   |              |                  |                |           |
| 1 8499050090117090 2600 BAYSHORE    |                  | \$42.60                       | 2-01-31-440-271 | B                     | INTERNET                       | P 72767        | 10/27/22          | 11/02/22     | 11/02/22         | 10/15-11/14/22 | N         |
| 2 8499050090008414 SEASHORE RD      |                  | \$17.99                       | 2-01-31-440-271 | B                     | INTERNET                       | P 72767        | 10/27/22          | 11/02/22     | 11/02/22         | 10/15-11/14/22 | N         |
| 3 8499050090224375 1389 LANGLEY     |                  | \$299.85                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72767        | 10/27/22          | 11/02/22     | 11/02/22         | 10/19-11/18/22 | N         |
| 4 8499050090224367 BAYSHORE RD      |                  | \$524.36                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72767        | 10/27/22          | 11/02/22     | 11/02/22         | 10/19-11/18/22 | N         |
| 5 8499050090548948 4 CLEARWATER     |                  | \$45.48                       | 2-01-31-440-271 | B                     | INTERNET                       | P 72767        | 10/27/22          | 11/02/22     | 11/02/22         | 10/27-11/26/22 | N         |
| 6 8499050090219409 209 BAYSHORE     |                  | \$265.11                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72767        | 10/27/22          | 11/02/22     | 11/02/22         | 10/9-11/8/22   | N         |
| 7 8499050090223088 700 WINSLOW      |                  | \$176.77                      | 2-01-31-440-271 | B                     | INTERNET                       | P 72767        | 10/27/22          | 11/02/22     | 11/02/22         | 10/11-11/10/22 | N         |
|                                     |                  | \$1,372.16                    |                 |                       |                                |                |                   |              |                  |                |           |

| Vendor #                         | Name             |                               |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
|----------------------------------|------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|--|
| P.O. #                           | PO Date          | Description                   |                 |                   | Contract                   | PO Type  |            |          |           |                 |         |           |  |  |
| Item Description                 |                  | Amount                        | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |  |
|                                  |                  |                               |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 00825                            | COMCAST INTERNET |                               |                 | Account Continued |                            |          |            |          |           |                 |         |           |  |  |
| 22-02689                         | 11/09/22         | FS Comcast 10.28 11.27        |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 FS comcast 10.28 11.27         |                  | \$131.26                      | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73097  | 11/09/22   | 11/29/22 | 12/06/22  | 0284254         | N       |           |  |  |
| 22-02874                         | 11/17/22         | INTERNET (2ACC) 11/1-11/30/22 |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 INTERNET (2954)                |                  | \$391.63                      | 2-01-31-440-271 | B                 | INTERNET                   | P 72889  | 11/17/22   | 11/17/22 | 11/22/22  | 11/1-11/30/22   | N       |           |  |  |
| 2 84990500900992954 771 SEASHORE |                  | \$264.56                      | 2-01-31-440-271 | B                 | INTERNET                   | P 72889  | 11/17/22   | 11/17/22 | 11/22/22  | 11/9-12/8/22    | N       |           |  |  |
|                                  |                  | \$656.19                      |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 22-02893                         | 11/21/22         | DEC 2022 ENCUMBER             |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$42.59                       | 2-01-31-440-271 | B                 | INTERNET                   | P 73292  | 11/21/22   | 12/28/22 | 01/05/23  | 12/15-1/14/23   | N       |           |  |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.99                       | 2-01-31-440-271 | B                 | INTERNET                   | P 73292  | 12/28/22   | 12/28/22 | 01/05/23  | 12/15-1/14/23   | N       |           |  |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$474.12                      | 2-01-31-440-271 | B                 | INTERNET                   | P 73292  | 12/28/22   | 12/28/22 | 01/05/23  | 12/19-1/18/23   | N       |           |  |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$424.60                      | 2-01-31-440-271 | B                 | INTERNET                   | P 73292  | 12/28/22   | 12/28/22 | 01/05/23  | 12/19-1/18/23   | N       |           |  |  |
| 5 8499050090548948 4 CLEARWATER  |                  | \$70.48                       | 2-01-31-440-271 | B                 | INTERNET                   | P 73292  | 12/28/22   | 12/28/22 | 01/05/23  | 12/27-1/26/23   | N       |           |  |  |
| 6 8499050090219409 209 BAYSHORE  |                  | \$293.32                      | 2-01-31-440-271 | B                 | INTERNET                   | P 73292  | 12/28/22   | 12/28/22 | 01/05/23  | 12/9-1/8/23     | N       |           |  |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$113.17                      | 2-01-31-440-271 | B                 | INTERNET                   | P 73292  | 12/28/22   | 12/28/22 | 01/05/23  | 12/11-1/10/23   | N       |           |  |  |
|                                  |                  | \$1,436.27                    |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 22-02991                         | 11/30/22         | INTERNET(ALL) 11/15-12/14/22  |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$42.59                       | 2-01-31-440-271 | B                 | INTERNET                   | P 73097  | 11/30/22   | 11/30/22 | 12/06/22  | 11/15-12/14     | N       |           |  |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$17.99                       | 2-01-31-440-271 | B                 | INTERNET                   | P 73097  | 11/30/22   | 11/30/22 | 12/06/22  | 11/15-12/14     | N       |           |  |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$730.08                      | 2-01-31-440-271 | B                 | INTERNET                   | P 73097  | 11/30/22   | 11/30/22 | 12/06/22  | 11/19-12/18/22  | N       |           |  |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$424.60                      | 2-01-31-440-271 | B                 | INTERNET                   | P 73097  | 11/30/22   | 11/30/22 | 12/06/22  | 11/19-12/18     | N       |           |  |  |
| 5 8499050090548948 4 CLEARWATER  |                  | \$55.90                       | 2-01-31-440-271 | B                 | INTERNET                   | P 73097  | 11/30/22   | 11/30/22 | 12/06/22  | 11/27-12/26/22  | N       |           |  |  |
| 6 8499050090223088 700 WINSLOW   |                  | \$92.63                       | 2-01-31-440-271 | B                 | INTERNET                   | P 73097  | 11/30/22   | 11/30/22 | 12/06/22  | 11/11-12/11     | N       |           |  |  |
|                                  |                  | \$1,363.79                    |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 22-03050                         | 12/12/22         | FS comcast 11.15 11.27        |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 FS Comcast 11.25 11.27         |                  | \$77.03                       | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73188  | 12/12/22   | 12/13/22 | 12/20/22  | 11/15-11/27/22  | N       |           |  |  |
| 22-03097                         | 12/14/22         | INTERNET (2954) 12/1-12/31/22 |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 INTERNET (2954)                |                  | \$284.47                      | 2-01-31-440-271 | B                 | INTERNET                   | P 73188  | 12/14/22   | 12/14/22 | 12/20/22  | 12/1-12/31/22   | N       |           |  |  |
| 23-00116                         | 01/11/23         | INTERNET (2954) 1/1-1/31/23   |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 INTERNET (2954)                |                  | \$323.22                      | 3-01-31-440-271 | B                 | INTERNET                   | P 73360  | 01/11/23   | 01/11/23 | 01/19/23  | 1/1-1/31/23     | N       |           |  |  |
| 23-00291                         | 01/31/23         | INTERNET(ALL) 1/15-2/14/23    |                 |                   |                            |          |            |          |           |                 |         |           |  |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                       | 3-01-31-440-271 | B                 | INTERNET                   | P 73441  | 01/31/23   | 01/31/23 | 02/07/23  | 1/15-2/14/23    | N       |           |  |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$20.05                       | 3-01-31-440-271 | B                 | INTERNET                   | P 73441  | 01/31/23   | 01/31/23 | 02/07/23  | 1/15/23-2/14/23 | N       |           |  |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$484.96                      | 3-01-31-440-271 | B                 | INTERNET                   | P 73441  | 01/31/23   | 01/31/23 | 02/07/23  | 1/19-2/18/23    | N       |           |  |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$435.86                      | 3-01-31-440-271 | B                 | INTERNET                   | P 73441  | 01/31/23   | 01/31/23 | 02/07/23  | 1/19/23-2/18/23 | N       |           |  |  |

| Vendor #                         | Name             | Description                 |                 | Contract  |                                | PO Type  |                |           |               | Invoice         | 1099 Excl |
|----------------------------------|------------------|-----------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                           | PO Date          | Amount                      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                 |                  |                             |                 |           |                                |          |                |           |               |                 |           |
|                                  |                  |                             |                 |           |                                |          |                |           |               |                 |           |
| 00825                            | COMCAST INTERNET | Account Continued           |                 |           |                                |          |                |           |               |                 |           |
| 5 8499050090548948 4 CLEARWATER  |                  | \$60.93                     | 3-01-31-440-271 | B         | INTERNET                       | P 73441  | 01/31/23       | 01/31/23  | 02/07/23      | 1/27-2/26/23    | N         |
| 6 849905009019409 209 BAYSHORE R |                  | \$268.34                    | 3-01-31-440-271 | B         | INTERNET                       | P 73441  | 01/31/23       | 01/31/23  | 02/07/23      | 1/9-2/08/23     | N         |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                      | 3-01-31-440-271 | B         | INTERNET                       | P 73441  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/10/23   | N         |
|                                  |                  | \$1,320.24                  |                 |           |                                |          |                |           |               |                 |           |
| 23-00432                         | 02/15/23         | INTERNET (2954) 2/1-2/28/23 |                 |           |                                |          |                |           |               |                 |           |
| 1 INTERNET (2954)                |                  | \$139.98                    | 3-01-31-440-271 | B         | INTERNET                       | P 73554  | 02/15/23       | 02/15/23  | 02/23/23      | 2/1-2/28/23     | N         |
| 23-00536                         | 02/28/23         | INTERNET(ALL) 2/15-3/14/23  |                 |           |                                |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                     | 3-01-31-440-271 | B         | INTERNET                       | P 1018   | 02/28/23       | 02/28/23  | 03/08/23      | 2/15-3/14/23    | N         |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.05                     | 3-01-31-440-271 | B         | INTERNET                       | P 1018   | 02/28/23       | 02/28/23  | 03/08/23      | 2/15/23-3/14/23 | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$743.03                    | 3-01-31-440-271 | B         | INTERNET                       | P 1018   | 02/28/23       | 02/28/23  | 03/08/23      | 2/19-3/18/23    | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$435.86                    | 3-01-31-440-271 | B         | INTERNET                       | P 1018   | 02/28/23       | 02/28/23  | 03/08/23      | 2/19/23-3/18/23 | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$60.93                     | 3-01-31-440-271 | B         | INTERNET                       | P 1018   | 02/28/23       | 02/28/23  | 03/08/23      | 2/27/23-3/26/23 | N         |
| 6 849905009019409 209 BAYSHORE R |                  | \$168.03                    | 3-01-31-440-271 | B         | INTERNET                       | P 1018   | 02/28/23       | 02/28/23  | 03/08/23      | 2/9-3/8/23      | N         |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                      | 3-01-31-440-271 | B         | INTERNET                       | P 1018   | 02/28/23       | 02/28/23  | 03/08/23      | CREDIT          | N         |
|                                  |                  | \$1,478.00                  |                 |           |                                |          |                |           |               |                 |           |
| 23-00644                         | 03/13/23         | INTERNET (2954) 3/1-3/31/23 |                 |           |                                |          |                |           |               |                 |           |
| 1 INTERNET (2954)                |                  | \$180.11                    | 3-01-31-440-271 | B         | INTERNET                       | P 1099   | 03/13/23       | 03/13/23  | 03/21/23      | 3/1-3/31/23     | N         |
| 23-00645                         | 03/13/23         | 2/27-3/26/23 4 CLEARWATER   |                 |           |                                |          |                |           |               |                 |           |
| 1 2/27-3/26/23 4 CLEARWATER      |                  | \$60.93                     | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 1099   | 03/13/23       | 03/13/23  | 03/21/23      | 2/27-3/26/23    | N         |
| 23-00720                         | 03/21/23         | INTERNET(ALL) 3/15-4/14/23  |                 |           |                                |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                     | 3-01-31-440-271 | B         | INTERNET                       | P 1189   | 03/21/23       | 03/21/23  | 04/04/23      | 3/15-4/14/23    | N         |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.05                     | 3-01-31-440-271 | B         | INTERNET                       | P 1189   | 03/21/23       | 03/21/23  | 04/04/23      | 3/15/23-4/14/23 | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$641.98                    | 3-01-31-440-271 | B         | INTERNET                       | P 1189   | 03/21/23       | 03/21/23  | 04/04/23      | 3/19-4/18/23    | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$435.86                    | 3-01-31-440-271 | B         | INTERNET                       | P 1189   | 03/21/23       | 03/21/23  | 04/04/23      | 3/19/23-4/18/23 | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$0.00                      | 3-01-31-440-271 | B         | INTERNET                       | P 1189   | 03/21/23       | 03/21/23  | 04/04/23      |                 | N         |
| Notes:                           |                  |                             |                 |           |                                |          |                |           |               |                 |           |
| PAID ON 23-00645                 |                  |                             |                 |           |                                |          |                |           |               |                 |           |
| 6 849905009019409 209 BAYSHORE R |                  | \$190.70                    | 3-01-31-440-271 | B         | INTERNET                       | P 1189   | 03/21/23       | 03/21/23  | 04/04/23      | 3/9-4/8/23      | N         |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                      | 3-01-31-440-271 | B         | INTERNET                       | P 1189   | 03/21/23       | 03/21/23  | 04/04/23      | CREDIT          | N         |
|                                  |                  | \$1,338.69                  |                 |           |                                |          |                |           |               |                 |           |
| 23-00850                         | 04/12/23         | INTERNET (2954) 4/1-4/30/23 |                 |           |                                |          |                |           |               |                 |           |
| 1 INTERNET (2954)                |                  | \$180.07                    | 3-01-31-440-271 | B         | INTERNET                       | P 1243   | 04/12/23       | 04/12/23  | 04/18/23      | 4/1-4/30/23     | N         |
| 23-00960                         | 04/26/23         | INTERNET(ALL) 4/15-5/14/23  |                 |           |                                |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                     | 3-01-31-440-271 | B         | INTERNET                       | P 1327   | 04/26/23       | 04/26/23  | 05/02/23      | 4/15-5/14/23    | N         |

| Vendor #<br>P.O. #               | Name<br>PO Date  | Description                 | Contract        |                   | PO Type     |          |                |           |               |                 |           |
|----------------------------------|------------------|-----------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|-----------------|-----------|
| Item Description                 |                  | Amount                      | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                  |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| 00825                            | COMCAST INTERNET |                             |                 | Account Continued |             |          |                |           |               |                 |           |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.03                     | 3-01-31-440-271 | B                 | INTERNET    | P 1327   | 04/26/23       | 04/26/23  | 05/02/23      | 4/15-5/14/23    | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$640.70                    | 3-01-31-440-271 | B                 | INTERNET    | P 1327   | 04/26/23       | 04/26/23  | 05/02/23      | 4/15-5/14/23    | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$435.43                    | 3-01-31-440-271 | B                 | INTERNET    | P 1327   | 04/26/23       | 04/26/23  | 05/02/23      | 4/15-5/14/23    | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$60.98                     | 3-01-31-440-271 | B                 | INTERNET    | P 1327   | 04/26/23       | 04/26/23  | 05/02/23      | 4/15-5/14/23    | N         |
| Notes:<br>PAID ON 23-00645       |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| 6 849905009019409 209 BAYSHORE R |                  | \$189.29                    | 3-01-31-440-271 | B                 | INTERNET    | P 1327   | 04/26/23       | 04/26/23  | 05/02/23      | 4/15-5/14/23    | N         |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                      | 3-01-31-440-271 | B                 | INTERNET    | P 1327   | 04/26/23       | 04/26/23  | 05/02/23      | 4/15-5/14/23    | N         |
|                                  |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| \$1,396.53                       |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| 23-01090                         | 05/09/23         | INTERNET (2954) 5/1-5/31/23 |                 |                   |             |          |                |           |               |                 |           |
| 1 INTERNET (2954)                |                  | \$180.05                    | 3-01-31-440-271 | B                 | INTERNET    | P 1401   | 05/09/23       | 05/09/23  | 05/16/23      | 5/1-5/31/23     | N         |
| 23-01301                         | 05/30/23         | INTERNET(ALL) 5/15-6/14/23  |                 |                   |             |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.00                     | 3-01-31-440-271 | B                 | INTERNET    | P 1489   | 05/30/23       | 05/30/23  | 06/06/23      | 5/15-6/14/23    | N         |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.03                     | 3-01-31-440-271 | B                 | INTERNET    | P 1489   | 05/30/23       | 05/30/23  | 06/06/23      | 5/15/23-6/14/23 | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$640.50                    | 3-01-31-440-271 | B                 | INTERNET    | P 1489   | 05/30/23       | 05/30/23  | 06/06/23      | 5/19-6/18/23    | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$435.42                    | 3-01-31-440-271 | B                 | INTERNET    | P 1489   | 05/30/23       | 05/30/23  | 06/06/23      | 5/19/23-6/18/23 | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$60.96                     | 3-01-31-440-271 | B                 | INTERNET    | P 1489   | 05/30/23       | 05/30/23  | 06/06/23      | 5/27-6/26/23    | N         |
| Notes:<br>PAID ON 23-00645       |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| 6 849905009019409 209 BAYSHORE R |                  | \$190.63                    | 3-01-31-440-271 | B                 | INTERNET    | P 1489   | 05/30/23       | 05/30/23  | 06/06/23      | 5/9-6/8/23      | N         |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                      | 3-01-31-440-271 | B                 | INTERNET    | P 1489   | 05/30/23       | 05/30/23  | 06/06/23      |                 | N         |
|                                  |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| \$1,397.54                       |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| 23-01558                         | 06/13/23         | INTERNET (2954) 6/1-6/31/23 |                 |                   |             |          |                |           |               |                 |           |
| 1 INTERNET (2954)                |                  | \$180.05                    | 3-01-31-440-271 | B                 | INTERNET    | P 1623   | 06/13/23       | 06/14/23  | 06/20/23      | 6/1-6/30/23     | N         |
| 23-01702                         | 06/28/23         | INTERNET(ALL) 6/15 7/14/23  |                 |                   |             |          |                |           |               |                 |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.05                     | 3-01-31-440-271 | B                 | INTERNET    | P 1841   | 06/28/23       | 06/28/23  | 07/06/23      | 6/15-7/14/23    | N         |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.03                     | 3-01-31-440-271 | B                 | INTERNET    | P 1841   | 06/28/23       | 06/28/23  | 07/06/23      | 6/15-7/14/23    | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$640.50                    | 3-01-31-440-271 | B                 | INTERNET    | P 1841   | 06/28/23       | 06/28/23  | 07/06/23      | 6/19-7/18/23    | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$405.63                    | 3-01-31-440-271 | B                 | INTERNET    | P 1841   | 06/28/23       | 06/28/23  | 07/06/23      | 6/19-7/18/23    | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$60.96                     | 3-01-31-440-271 | B                 | INTERNET    | P 1841   | 06/28/23       | 06/28/23  | 07/06/23      | 6/27-7/26/23    | N         |
| Notes:<br>PAID ON 23-00645       |                  |                             |                 |                   |             |          |                |           |               |                 |           |
| 6 849905009019409 209 BAYSHORE R |                  | \$190.63                    | 3-01-31-440-271 | B                 | INTERNET    | P 1841   | 06/28/23       | 06/28/23  | 07/06/23      | 6/9-7/8/23      | N         |



| Vendor #                         | Name             |                              |                 |                   |             |          |                |           |               |               |           |  |
|----------------------------------|------------------|------------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                           | PO Date          | Description                  |                 |                   | Contract    | PO Type  |                |           |               |               |           |  |
| Item Description                 |                  | Amount                       | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                  |                  |                              |                 |                   |             |          |                |           |               |               |           |  |
| 00825                            | COMCAST INTERNET |                              |                 | Account Continued |             |          |                |           |               |               |           |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                       | 3-01-31-440-271 | B                 | INTERNET    | P 1841   | 06/28/23       | 06/28/23  | 07/06/23      | 6/15-7/14/23  | N         |  |
|                                  |                  | \$1,367.80                   |                 |                   |             |          |                |           |               |               |           |  |
| 23-01797                         | 07/12/23         | INTERNET (2954) 7/1-7/31/23  |                 |                   |             |          |                |           |               |               |           |  |
| 1 INTERNET (2954)                |                  | \$180.08                     | 3-01-31-440-271 | B                 | INTERNET    | P 1935   | 07/12/23       | 07/12/23  | 07/18/23      | 7/1-7/31/23   | N         |  |
| 23-01965                         | 07/31/23         | INTERNET(ALL) 7/15 8/14/23   |                 |                   |             |          |                |           |               |               |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.05                      | 3-01-31-440-271 | B                 | INTERNET    | P 2036   | 07/31/23       | 08/01/23  | 08/08/23      | 7/15-8/14/23  | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$20.03                      | 3-01-31-440-271 | B                 | INTERNET    | P 2036   | 07/31/23       | 08/01/23  | 08/08/23      | 7/15-8/14/23  | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$650.11                     | 3-01-31-440-271 | B                 | INTERNET    | P 2036   | 07/31/23       | 08/01/23  | 08/08/23      | 7/19-8/18/23  | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$408.99                     | 3-01-31-440-271 | B                 | INTERNET    | P 2036   | 07/31/23       | 08/01/23  | 08/08/23      | 7/19-8/18/23  | N         |  |
| 5 8499050090548948 4 CLEARWATER  |                  | \$61.56                      | 3-01-31-440-271 | B                 | INTERNET    | P 2036   | 07/31/23       | 08/01/23  | 08/08/23      | 7/27-8/26/23  | N         |  |
| 6 849905009019409 209 BAYSHORE R |                  | \$190.63                     | 3-01-31-440-271 | B                 | INTERNET    | P 2036   | 07/31/23       | 08/01/23  | 08/08/23      | 7/9-8/08/23   | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                       | 3-01-31-440-271 | B                 | INTERNET    | P 2036   | 07/31/23       | 08/01/23  | 08/08/23      |               | N         |  |
|                                  |                  | \$1,381.37                   |                 |                   |             |          |                |           |               |               |           |  |
| 23-02046                         | 08/10/23         | INTERNET (2954) 8/1-8/31/23  |                 |                   |             |          |                |           |               |               |           |  |
| 1 INTERNET (2954)                |                  | \$180.41                     | 3-01-31-440-271 | B                 | INTERNET    | P 2154   | 08/10/23       | 08/10/23  | 08/22/23      | 8/1-8/31/23   | N         |  |
| 23-02211                         | 08/30/23         | INTERNET(ALL) 8/15 -9/14/23  |                 |                   |             |          |                |           |               |               |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.05                      | 3-01-31-440-271 | B                 | INTERNET    | P 2248   | 08/30/23       | 08/30/23  | 09/07/23      |               | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$20.03                      | 3-01-31-440-271 | B                 | INTERNET    | P 2248   | 08/30/23       | 08/30/23  | 09/07/23      |               | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$650.11                     | 3-01-31-440-271 | B                 | INTERNET    | P 2248   | 08/30/23       | 08/30/23  | 09/07/23      |               | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$408.99                     | 3-01-31-440-271 | B                 | INTERNET    | P 2248   | 08/30/23       | 08/30/23  | 09/07/23      |               | N         |  |
| 5 8499050090548948 4 CLEARWATER  |                  | \$61.56                      | 3-01-31-440-271 | B                 | INTERNET    | P 2248   | 08/30/23       | 08/30/23  | 09/07/23      |               | N         |  |
| 6 849905009019409 209 BAYSHORE R |                  | \$190.63                     | 3-01-31-440-271 | B                 | INTERNET    | P 2248   | 08/30/23       | 08/30/23  | 09/07/23      |               | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                       | 3-01-31-440-271 | B                 | INTERNET    | P 2248   | 08/30/23       | 08/30/23  | 09/07/23      |               | N         |  |
|                                  |                  | \$1,381.37                   |                 |                   |             |          |                |           |               |               |           |  |
| 23-02331                         | 09/13/23         | INTERNET (2954) 9/1-9/30/23  |                 |                   |             |          |                |           |               |               |           |  |
| 1 INTERNET (2954)                |                  | \$180.41                     | 3-01-31-440-271 | B                 | INTERNET    | P 2330   | 09/13/23       | 09/13/23  | 09/19/23      | 9/1-9/30/23   | N         |  |
| 23-02468                         | 09/27/23         | INTERNET(ALL) 9/15 -10/14/23 |                 |                   |             |          |                |           |               |               |           |  |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.05                      | 3-01-31-440-271 | B                 | INTERNET    | P 2421   | 09/27/23       | 09/27/23  | 10/03/23      | 9/15-10/14/23 | N         |  |
| 2 8499050090008414 SEASHORE RD   |                  | \$20.03                      | 3-01-31-440-271 | B                 | INTERNET    | P 2421   | 09/27/23       | 09/27/23  | 10/03/23      | 9/15-10/14/23 | N         |  |
| 3 8499050090224375 1389 LANGLEY  |                  | \$650.11                     | 3-01-31-440-271 | B                 | INTERNET    | P 2421   | 09/27/23       | 09/27/23  | 10/03/23      | 9/15-10/14/23 | N         |  |
| 4 8499050090224367 BAYSHORE RD   |                  | \$408.99                     | 3-01-31-440-271 | B                 | INTERNET    | P 2421   | 09/27/23       | 09/27/23  | 10/03/23      | 9/15-10/14/23 | N         |  |
| 5 8499050090548948 4 CLEARWATER  |                  | \$61.56                      | 3-01-31-440-271 | B                 | INTERNET    | P 2421   | 09/27/23       | 09/27/23  | 10/03/23      | 9/15-10/14/23 | N         |  |
| 6 849905009019409 209 BAYSHORE R |                  | \$190.63                     | 3-01-31-440-271 | B                 | INTERNET    | P 2421   | 09/27/23       | 09/27/23  | 10/03/23      | 9/15-10/14/23 | N         |  |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                       | 3-01-31-440-271 | B                 | INTERNET    | P 2421   | 09/27/23       | 09/27/23  | 10/03/23      | 9/15-10/14/23 | N         |  |

| Vendor # | Name                           |                 |                 |                 |                   |          |            |          |           |                |         |           |  |
|----------|--------------------------------|-----------------|-----------------|-----------------|-------------------|----------|------------|----------|-----------|----------------|---------|-----------|--|
| P.O. #   | PO Date                        | Description     |                 |                 | Contract          | PO Type  |            |          |           |                |         |           |  |
| Item     | Description                    | Amount          | Charge          | Account         | Acct Description  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |  |
|          |                                |                 |                 |                 |                   |          |            |          |           |                |         |           |  |
| 00825    | COMCAST INTERNET               |                 |                 |                 | Account Continued |          |            |          |           |                |         |           |  |
|          |                                |                 |                 |                 |                   |          |            |          |           |                |         |           |  |
|          |                                | \$1,381.37      |                 |                 |                   |          |            |          |           |                |         |           |  |
| 23-02561 | 10/11/23                       | INTERNET (2954) |                 | 10/1-10/31/23   |                   |          |            |          |           |                |         |           |  |
| 1        | INTERNET (2954)                | \$180.63        | 3-01-31-440-271 | B               | INTERNET          | P 2512   | 10/11/23   | 10/11/23 | 10/17/23  | 10/1-10/31/23  | N       |           |  |
| 23-02704 | 10/31/23                       | INTERNET(ALL)   |                 | 10/15 -11/14/23 |                   |          |            |          |           |                |         |           |  |
| 1        | 8499050090117090 2600 BAYSHORE | \$50.05         | 3-01-31-440-271 | B               | INTERNET          | P 2607   | 10/31/23   | 10/31/23 | 11/08/23  | 10/15-11/14/23 | N       |           |  |
| 2        | 8499050090008414 SEASHORE RD   | \$20.03         | 3-01-31-440-271 | B               | INTERNET          | P 2607   | 10/31/23   | 10/31/23 | 11/08/23  | 10/15-11/14/23 | N       |           |  |
| 3        | 8499050090224375 1389 LANGLEY  | \$655.83        | 3-01-31-440-271 | B               | INTERNET          | P 2607   | 10/31/23   | 10/31/23 | 11/08/23  | 10/15-11/14/23 | N       |           |  |
| 4        | 8499050090224367 BAYSHORE RD   | \$421.02        | 3-01-31-440-271 | B               | INTERNET          | P 2607   | 10/31/23   | 10/31/23 | 11/08/23  | 10/15-11/14/23 | N       |           |  |
| 5        | 8499050090548948 4 CLEARWATER  | \$61.70         | 3-01-31-440-271 | B               | INTERNET          | P 2607   | 10/31/23   | 10/31/23 | 11/08/23  | 10/15-11/14/23 | N       |           |  |
| 6        | 849905009019409 209 BAYSHORE R | \$190.63        | 3-01-31-440-271 | B               | INTERNET          | P 2607   | 10/31/23   | 10/31/23 | 11/08/23  | 10/15-11/14/23 | N       |           |  |
| 7        | 8499050090223088 700 WINSLOW   | \$0.00          | 3-01-31-440-271 | B               | INTERNET          | P 2607   | 10/31/23   | 10/31/23 | 11/08/23  | 10/15-11/14/23 | N       |           |  |
|          |                                | \$1,399.26      |                 |                 |                   |          |            |          |           |                |         |           |  |
| 23-02942 | 11/14/23                       | INTERNET(ALL)   |                 | DEC ENCUMBER    |                   |          |            |          |           |                |         |           |  |
| 1        | 8499050090117090 2600 BAYSHORE | \$50.05         | 3-01-31-440-271 | B               | INTERNET          | P 3140   | 11/14/23   | 12/26/23 | 01/04/24  | 12/15-1/14/24  | N       |           |  |
| 2        | 8499050090008414 SEASHORE RD   | \$20.03         | 3-01-31-440-271 | B               | INTERNET          | P 3140   | 11/14/23   | 12/26/23 | 01/04/24  | 12/15-1/14/24  | N       |           |  |
| 3        | 8499050090224375 1389 LANGLEY  | \$655.83        | 3-01-31-440-271 | B               | INTERNET          | P 3140   | 11/14/23   | 12/26/23 | 01/04/24  | 12/15-1/14/24  | N       |           |  |
| 4        | 8499050090224367 BAYSHORE RD   | \$421.02        | 3-01-31-440-271 | B               | INTERNET          | P 3140   | 11/14/23   | 12/26/23 | 01/04/24  | 12/15-1/14/24  | N       |           |  |
| 5        | 8499050090548948 4 CLEARWATER  | \$64.91         | 3-01-31-440-271 | B               | INTERNET          | P 3140   | 11/14/23   | 12/26/23 | 01/04/24  | 12/15-1/14/24  | N       |           |  |
| 6        | 849905009019409 209 BAYSHORE R | \$190.63        | 3-01-31-440-271 | B               | INTERNET          | P 3140   | 11/14/23   | 12/26/23 | 01/04/24  | 12/15-1/14/24  | N       |           |  |
| 7        | 8499050090223088 700 WINSLOW   | \$0.00          | 3-01-31-440-271 | B               | INTERNET          | P 3140   | 11/14/23   | 12/26/23 | 01/04/24  | 12/15-1/14/24  | N       |           |  |
|          |                                | \$1,402.47      |                 |                 |                   |          |            |          |           |                |         |           |  |
| 23-02943 | 11/14/23                       | INTERNET (2954) |                 | 11/1-11/30/23   |                   |          |            |          |           |                |         |           |  |
| 1        | INTERNET (2954)                | \$190.63        | 3-01-31-440-271 | B               | INTERNET          | P 2728   | 11/14/23   | 11/14/23 | 11/21/23  | 11/1-11/30/23  | N       |           |  |
| 23-02944 | 11/14/23                       | INTERNET (2954) |                 | DEC ENCUMBER    |                   |          |            |          |           |                |         |           |  |
| 1        | INTERNET (2954)                | \$191.03        | 3-01-31-440-271 | B               | INTERNET          | P 3023   | 11/14/23   | 12/11/23 | 12/19/23  | 12/1-12/31/23  | N       |           |  |
| 23-03063 | 11/29/23                       | INTERNET(ALL)   |                 | 11/15 -12/14/23 |                   |          |            |          |           |                |         |           |  |
| 1        | 8499050090117090 2600 BAYSHORE | \$50.05         | 3-01-31-440-271 | B               | INTERNET          | P 2920   | 11/29/23   | 11/29/23 | 12/05/23  | 11/15-12/14/23 | N       |           |  |
| 2        | 8499050090008414 SEASHORE RD   | \$20.03         | 3-01-31-440-271 | B               | INTERNET          | P 2920   | 11/29/23   | 11/29/23 | 12/05/23  | 11/15-12/14/23 | N       |           |  |
| 3        | 8499050090224375 1389 LANGLEY  | \$655.83        | 3-01-31-440-271 | B               | INTERNET          | P 2920   | 11/29/23   | 11/29/23 | 12/05/23  | 11/15-12/14/23 | N       |           |  |
| 4        | 8499050090224367 BAYSHORE RD   | \$421.02        | 3-01-31-440-271 | B               | INTERNET          | P 2920   | 11/29/23   | 11/29/23 | 12/05/23  | 11/15-12/14/23 | N       |           |  |
| 5        | 8499050090548948 4 CLEARWATER  | \$61.70         | 3-01-31-440-271 | B               | INTERNET          | P 2920   | 11/29/23   | 11/29/23 | 12/05/23  | 11/15-12/14/23 | N       |           |  |
| 6        | 849905009019409 209 BAYSHORE R | \$190.63        | 3-01-31-440-271 | B               | INTERNET          | P 2920   | 11/29/23   | 11/29/23 | 12/05/23  | 11/15-12/14/23 | N       |           |  |
| 7        | 8499050090223088 700 WINSLOW   | \$0.00          | 3-01-31-440-271 | B               | INTERNET          | P 2920   | 11/29/23   | 11/29/23 | 12/05/23  | 11/15-12/14/23 | N       |           |  |
|          |                                | \$1,399.26      |                 |                 |                   |          |            |          |           |                |         |           |  |

| Vendor #                         | Name             | Description                 |                 | Contract  |             | PO Type  |                |           |               |              |           |
|----------------------------------|------------------|-----------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                           | PO Date          | Amount                      | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item Description                 |                  |                             |                 |           |             |          |                |           |               |              |           |
| 00825                            | COMCAST INTERNET | Account Continued           |                 |           |             |          |                |           |               |              |           |
| 24-00112                         | 01/09/24         | INTERNET (2954) 1/1-1/31/24 |                 |           |             |          |                |           |               |              |           |
| 1 INTERNET (2954)                |                  | \$194.03                    | 4-01-31-440-271 | B         | INTERNET    | P 3201   | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-1/31/24  | N         |
| 24-00386                         | 01/30/24         | INTERNET(ALL) 1/15 -2/14/24 |                 |           |             |          |                |           |               |              |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.05                     | 4-01-31-440-271 | B         | INTERNET    | P 3285   | 01/30/24       | 01/30/24  | 02/06/24      | 1/15-2/14/24 | N         |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.03                     | 4-01-31-440-271 | B         | INTERNET    | P 3285   | 01/30/24       | 01/30/24  | 02/06/24      | 1/15-2/14/24 | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$655.50                    | 4-01-31-440-271 | B         | INTERNET    | P 3285   | 01/30/24       | 01/30/24  | 02/06/24      | 1/15-2/14/24 | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$423.94                    | 4-01-31-440-271 | B         | INTERNET    | P 3285   | 01/30/24       | 01/30/24  | 02/06/24      | 1/15-2/14/24 | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$64.91                     | 4-01-31-440-271 | B         | INTERNET    | P 3285   | 01/30/24       | 01/30/24  | 02/06/24      | 1/15-2/14/24 | N         |
| 6 849905009019409 209 BAYSHORE R |                  | \$205.76                    | 4-01-31-440-271 | B         | INTERNET    | P 3285   | 01/30/24       | 01/30/24  | 02/06/24      | 1/15-2/14/24 | N         |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                      | 4-01-31-440-271 | B         | INTERNET    | P 3285   | 01/30/24       | 01/30/24  | 02/06/24      | 1/15-2/14/24 | N         |
|                                  |                  | \$1,420.19                  |                 |           |             |          |                |           |               |              |           |
| 24-00614                         | 02/27/24         | INTERNET (2954) 2/1-2/29/24 |                 |           |             |          |                |           |               |              |           |
| 1 INTERNET (2954)                |                  | \$194.03                    | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/1-2/29/24  | N         |
| 24-00615                         | 02/27/24         | INTERNET(ALL) 2/15 -3/14/24 |                 |           |             |          |                |           |               |              |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.05                     | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/15-3/14/24 | N         |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.03                     | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/15-3/14/24 | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$655.50                    | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/15-3/14/24 | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$423.94                    | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/15-3/14/24 | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$64.91                     | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/15-3/14/24 | N         |
| 6 849905009019409 209 BAYSHORE R |                  | \$205.76                    | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/15-3/14/24 | N         |
| 7 8499050090223088 700 WINSLOW   |                  | \$0.00                      | 4-01-31-440-271 | B         | INTERNET    | P 3485   | 02/27/24       | 02/27/24  | 03/05/24      | 2/15-3/14/24 | N         |
|                                  |                  | \$1,420.19                  |                 |           |             |          |                |           |               |              |           |
| 24-00731                         | 03/12/24         | INTERNET (2954) 3/1-3/31/24 |                 |           |             |          |                |           |               |              |           |
| 1 INTERNET (2954)                |                  | \$194.03                    | 4-01-31-440-271 | B         | INTERNET    | P 3564   | 03/12/24       | 03/13/24  | 03/19/24      | 3/1-3/31/24  | N         |
| 24-00841                         | 03/26/24         | INTERNET(ALL) 3/15 -4/14/24 |                 |           |             |          |                |           |               |              |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.05                     | 4-01-31-440-271 | B         | INTERNET    | P 3660   | 03/26/24       | 03/27/24  | 04/02/24      | 3/15-4/14/24 | N         |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.03                     | 4-01-31-440-271 | B         | INTERNET    | P 3660   | 03/26/24       | 03/27/24  | 04/02/24      | 3/15-4/14/24 | N         |
| 3 8499050090224375 1389 LANGLEY  |                  | \$655.50                    | 4-01-31-440-271 | B         | INTERNET    | P 3660   | 03/26/24       | 03/27/24  | 04/02/24      | 3/15-4/14/24 | N         |
| 4 8499050090224367 BAYSHORE RD   |                  | \$423.94                    | 4-01-31-440-271 | B         | INTERNET    | P 3660   | 03/26/24       | 03/27/24  | 04/02/24      | 3/15-4/14/24 | N         |
| 5 8499050090548948 4 CLEARWATER  |                  | \$64.91                     | 4-01-31-440-271 | B         | INTERNET    | P 3660   | 03/26/24       | 03/27/24  | 04/02/24      | 3/15-4/14/24 | N         |
| 6 849905009019409 209 BAYSHORE R |                  | \$121.92                    | 4-01-31-440-271 | B         | INTERNET    | P 3660   | 03/26/24       | 03/27/24  | 04/02/24      | 3/15-4/14/24 | N         |
|                                  |                  | \$1,336.35                  |                 |           |             |          |                |           |               |              |           |
| 24-00966                         | 04/10/24         | INTERNET (2954) 4/1-4/30/24 |                 |           |             |          |                |           |               |              |           |
| 1 INTERNET (2954)                |                  | \$193.94                    | 4-01-31-440-271 | B         | INTERNET    | P 3736   | 04/10/24       | 04/10/24  | 04/16/24      | 4/1-4/30/24  | N         |

| Vendor #                         | Name             | Description                 |                 | Contract  |             | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date    | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|------------------|-----------------------------|-----------------|-----------|-------------|---------|----------|----------|----------------|--------------|---------------|---------|-----------|
| P.O. #                           | PO Date          | Amount                      | Charge Account  | Acct Type | Description |         |          |          |                |              |               |         |           |
| Item Description                 |                  |                             |                 |           |             |         |          |          |                |              |               |         |           |
|                                  |                  |                             |                 |           |             |         |          |          |                |              |               |         |           |
| 00825                            | COMCAST INTERNET | Account Continued           |                 |           |             |         |          |          |                |              |               |         |           |
|                                  |                  |                             |                 |           |             |         |          |          |                |              |               |         |           |
| 24-01147                         | 04/30/24         | INTERNET(ALL) 4/15 -5/14/24 |                 |           |             |         |          |          |                |              |               |         |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                     | 4-01-31-440-271 | B         | INTERNET    | P 3823  | 04/30/24 | 04/30/24 | 05/07/24       | 4/15-5/14/24 |               | N       |           |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.05                     | 4-01-31-440-271 | B         | INTERNET    | P 3823  | 04/30/24 | 04/30/24 | 05/07/24       | 4/15-5/14/24 |               | N       |           |
| 3 8499050090224375 1389 LANGLEY  |                  | \$653.65                    | 4-01-31-440-271 | B         | INTERNET    | P 3823  | 04/30/24 | 04/30/24 | 05/07/24       | 4/15-5/14/24 |               | N       |           |
| 4 8499050090224367 BAYSHORE RD   |                  | \$423.22                    | 4-01-31-440-271 | B         | INTERNET    | P 3823  | 04/30/24 | 04/30/24 | 05/07/24       | 4/15-5/14/24 |               | N       |           |
| 5 8499050090548948 4 CLEARWATER  |                  | \$64.87                     | 4-01-31-440-271 | B         | INTERNET    | P 3823  | 04/30/24 | 04/30/24 | 05/07/24       | 4/15-5/14/24 |               | N       |           |
| 6 849905009019409 209 BAYSHORE R |                  | \$204.62                    | 4-01-31-440-271 | B         | INTERNET    | P 3823  | 04/30/24 | 04/30/24 | 05/07/24       | 4/15-5/14/24 |               | N       |           |
|                                  |                  | \$1,416.51                  |                 |           |             |         |          |          |                |              |               |         |           |
| 24-01254                         | 05/13/24         | INTERNET (2954) 5/1-5/31/24 |                 |           |             |         |          |          |                |              |               |         |           |
| 1 INTERNET (2954)                |                  | \$193.94                    | 4-01-31-440-271 | B         | INTERNET    | P 3934  | 05/13/24 | 05/13/24 | 05/21/24       | 5/1-5/31/24  |               | N       |           |
| 24-01382                         | 05/29/24         | INTERNET(ALL) 5/15 -6/14/24 |                 |           |             |         |          |          |                |              |               |         |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                     | 4-01-31-440-271 | B         | INTERNET    | P 4036  | 05/29/24 | 05/29/24 | 06/04/24       | 5/16-6/14/24 |               | N       |           |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.05                     | 4-01-31-440-271 | B         | INTERNET    | P 4036  | 05/29/24 | 05/29/24 | 06/04/24       | 5/16-6/14/24 |               | N       |           |
| 3 8499050090224375 1389 LANGLEY  |                  | \$653.65                    | 4-01-31-440-271 | B         | INTERNET    | P 4036  | 05/29/24 | 05/29/24 | 06/04/24       | 5/16-6/14/24 |               | N       |           |
| 4 8499050090224367 BAYSHORE RD   |                  | \$423.22                    | 4-01-31-440-271 | B         | INTERNET    | P 4036  | 05/29/24 | 05/29/24 | 06/04/24       | 5/16-6/14/24 |               | N       |           |
| 5 8499050090548948 4 CLEARWATER  |                  | \$64.87                     | 4-01-31-440-271 | B         | INTERNET    | P 4036  | 05/29/24 | 05/29/24 | 06/04/24       | 5/16-6/14/24 |               | N       |           |
| 6 849905009019409 209 BAYSHORE R |                  | \$205.84                    | 4-01-31-440-271 | B         | INTERNET    | P 4036  | 05/29/24 | 05/29/24 | 06/04/24       | 5/16-6/14/24 |               | N       |           |
|                                  |                  | \$1,417.73                  |                 |           |             |         |          |          |                |              |               |         |           |
| 24-01610                         | 06/12/24         | INTERNET (2954) 6/1-6/30/24 |                 |           |             |         |          |          |                |              |               |         |           |
| 1 INTERNET (2954)                |                  | \$193.94                    | 4-01-31-440-271 | B         | INTERNET    | P 4120  | 06/12/24 | 06/12/24 | 06/18/24       | 6/1-6/30/24  |               | N       |           |
| 24-01752                         | 06/26/24         | INTERNET(ALL) 6/15 -7/14/24 |                 |           |             |         |          |          |                |              |               |         |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                     | 4-01-31-440-271 | B         | INTERNET    | P 4337  | 06/26/24 | 06/26/24 | 07/02/24       | 6/15-7/14/24 |               | N       |           |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.05                     | 4-01-31-440-271 | B         | INTERNET    | P 4337  | 06/26/24 | 06/26/24 | 07/02/24       | 6/15-7/14/24 |               | N       |           |
| 3 8499050090224375 1389 LANGLEY  |                  | \$653.65                    | 4-01-31-440-271 | B         | INTERNET    | P 4337  | 06/26/24 | 06/26/24 | 07/02/24       | 6/15-7/14/24 |               | N       |           |
| 4 8499050090224367 BAYSHORE RD   |                  | \$423.22                    | 4-01-31-440-271 | B         | INTERNET    | P 4337  | 06/26/24 | 06/26/24 | 07/02/24       | 6/15-7/14/24 |               | N       |           |
| 5 8499050090548948 4 CLEARWATER  |                  | \$64.87                     | 4-01-31-440-271 | B         | INTERNET    | P 4337  | 06/26/24 | 06/26/24 | 07/02/24       | 6/15-7/14/24 |               | N       |           |
| 6 849905009019409 209 BAYSHORE R |                  | \$205.84                    | 4-01-31-440-271 | B         | INTERNET    | P 4337  | 06/26/24 | 06/26/24 | 07/02/24       | 6/15-7/14/24 |               | N       |           |
|                                  |                  | \$1,417.73                  |                 |           |             |         |          |          |                |              |               |         |           |
| 24-01870                         | 07/10/24         | INTERNET (2954) 7/1-7/31/24 |                 |           |             |         |          |          |                |              |               |         |           |
| 1 INTERNET (2954)                |                  | \$193.99                    | 4-01-31-440-271 | B         | INTERNET    | P 4425  | 07/10/24 | 07/10/24 | 07/16/24       | 7/1-7/31/24  |               | N       |           |
| 24-02099                         | 07/31/24         | INTERNET(ALL) 7/15 -8/14/24 |                 |           |             |         |          |          |                |              |               |         |           |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10                     | 4-01-31-440-271 | B         | INTERNET    | P 4503  | 07/31/24 | 07/31/24 | 08/06/24       | 7/15-8/14/24 |               | N       |           |
| 2 8499050090008414 SEASHSORE RD  |                  | \$20.05                     | 4-01-31-440-271 | B         | INTERNET    | P 4503  | 07/31/24 | 07/31/24 | 08/06/24       | 7/15-8/14/24 |               | N       |           |
| 3 8499050090224375 1389 LANGLEY  |                  | \$658.20                    | 4-01-31-440-271 | B         | INTERNET    | P 4503  | 07/31/24 | 07/31/24 | 08/06/24       | 7/15-8/14/24 |               | N       |           |

| Vendor # | Name                           |                               |                 |                   |             |          |            |          |           |                |         |           |
|----------|--------------------------------|-------------------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #   | PO Date                        | Description                   |                 |                   | Contract    | PO Type  |            |          |           |                |         |           |
| Item     | Description                    | Amount                        | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|          |                                |                               |                 |                   |             |          |            |          |           |                |         |           |
| 00825    | COMCAST INTERNET               |                               |                 | Account Continued |             |          |            |          |           |                |         |           |
| 4        | 8499050090224367 BAYSHORE RD   | \$424.85                      | 4-01-31-440-271 | B                 | INTERNET    | P 4503   | 07/31/24   | 07/31/24 | 08/06/24  | 7/15-8/14/24   |         | N         |
| 5        | 8499050090548948 4 CLEARWATER  | \$65.06                       | 4-01-31-440-271 | B                 | INTERNET    | P 4503   | 07/31/24   | 07/31/24 | 08/06/24  | 7/15-8/14/24   |         | N         |
| 6        | 849905009019409 209 BAYSHORE R | \$205.85                      | 4-01-31-440-271 | B                 | INTERNET    | P 4503   | 07/31/24   | 07/31/24 | 08/06/24  | 7/15-8/14/24   |         | N         |
|          |                                | \$1,424.11                    |                 |                   |             |          |            |          |           |                |         |           |
| 24-02218 | 08/14/24                       | INTERNET (2954) 8/1-8/31/24   |                 |                   |             |          |            |          |           |                |         |           |
| 1        | INTERNET (2954)                | \$171.11                      | 4-01-31-440-271 | B                 | INTERNET    | P 4629   | 08/14/24   | 08/14/24 | 08/20/24  | 8/1-8/31/24    |         | N         |
| 24-02344 | 08/28/24                       | INTERNET(ALL) 8/15 -9/14/24   |                 |                   |             |          |            |          |           |                |         |           |
| 1        | 8499050090117090 2600 BAYSHORE | \$50.10                       | 4-01-31-440-271 | B                 | INTERNET    | P 4751   | 08/28/24   | 08/28/24 | 09/05/24  | 8/15-9/14/24   |         | N         |
| 2        | 8499050090008414 SEASHSORE RD  | \$36.85                       | 4-01-31-440-271 | B                 | INTERNET    | P 4751   | 08/28/24   | 08/28/24 | 09/05/24  | 8/15-9/14/24   |         | N         |
| 3        | 8499050090224375 1389 LANGLEY  | \$658.20                      | 4-01-31-440-271 | B                 | INTERNET    | P 4751   | 08/28/24   | 08/28/24 | 09/05/24  | 8/15-9/14/24   |         | N         |
| 4        | 8499050090224367 BAYSHORE RD   | \$424.85                      | 4-01-31-440-271 | B                 | INTERNET    | P 4751   | 08/28/24   | 08/28/24 | 09/05/24  | 8/15-9/14/24   |         | N         |
| 5        | 8499050090548948 4 CLEARWATER  | \$65.06                       | 4-01-31-440-271 | B                 | INTERNET    | P 4751   | 08/28/24   | 08/28/24 | 09/05/24  | 8/15-9/14/24   |         | N         |
| 6        | 849905009019409 209 BAYSHORE R | \$205.85                      | 4-01-31-440-271 | B                 | INTERNET    | P 4751   | 08/28/24   | 08/28/24 | 09/05/24  | 8/15-9/14/24   |         | N         |
|          |                                | \$1,440.91                    |                 |                   |             |          |            |          |           |                |         |           |
| 24-02410 | 09/10/24                       | INTERNET (2954) 9/1-9/31/24   |                 |                   |             |          |            |          |           |                |         |           |
| 1        | INTERNET (2954)                | \$184.79                      | 4-01-31-440-271 | B                 | INTERNET    | P 4836   | 09/10/24   | 09/10/24 | 09/17/24  | 9/1-9/31/24    |         | N         |
| 24-02609 | 10/01/24                       | INTERNET(ALL) 9/15 -10/14/24  |                 |                   |             |          |            |          |           |                |         |           |
| 1        | 8499050090117090 2600 BAYSHORE | \$50.10                       | 4-01-31-440-271 | B                 | INTERNET    | P 4926   | 10/01/24   | 10/02/24 | 10/08/24  | 9/15-10/14/24  |         | N         |
| 2        | 8499050090008414 SEASHSORE RD  | \$30.07                       | 4-01-31-440-271 | B                 | INTERNET    | P 4926   | 10/01/24   | 10/02/24 | 10/08/24  | 9/15-10/14/24  |         | N         |
| 3        | 8499050090224375 1389 LANGLEY  | \$658.20                      | 4-01-31-440-271 | B                 | INTERNET    | P 4926   | 10/01/24   | 10/02/24 | 10/08/24  | 9/15-10/14/24  |         | N         |
| 4        | 8499050090224367 BAYSHORE RD   | \$424.85                      | 4-01-31-440-271 | B                 | INTERNET    | P 4926   | 10/01/24   | 10/02/24 | 10/08/24  | 9/15-10/14/24  |         | N         |
| 5        | 8499050090548948 4 CLEARWATER  | \$65.06                       | 4-01-31-440-271 | B                 | INTERNET    | P 4926   | 10/01/24   | 10/02/24 | 10/08/24  | 9/15-10/14/24  |         | N         |
| 6        | 849905009019409 209 BAYSHORE R | \$205.85                      | 4-01-31-440-271 | B                 | INTERNET    | P 4926   | 10/01/24   | 10/02/24 | 10/08/24  | 9/15-10/14/24  |         | N         |
|          |                                | \$1,434.13                    |                 |                   |             |          |            |          |           |                |         |           |
| 24-02692 | 10/09/24                       | INTERNET (2954) 10/1-10/31/24 |                 |                   |             |          |            |          |           |                |         |           |
| 1        | INTERNET (2954)                | \$184.87                      | 4-01-31-440-271 | B                 | INTERNET    | P 5040   | 10/09/24   | 10/10/24 | 10/22/24  | 10/1-10/31/24  |         | N         |
| 24-02844 | 10/29/24                       | INTERNET(ALL) 10/15 -11/14/24 |                 |                   |             |          |            |          |           |                |         |           |
| 1        | 8499050090117090 2600 BAYSHORE | \$50.10                       | 4-01-31-440-271 | B                 | INTERNET    | P 5139   | 10/29/24   | 10/29/24 | 11/06/24  | 10/15-11/14/24 |         | N         |
| 2        | 8499050090008414 SEASHSORE RD  | \$30.07                       | 4-01-31-440-271 | B                 | INTERNET    | P 5139   | 10/29/24   | 10/29/24 | 11/06/24  | 10/15/24-11/14 |         | N         |
| 3        | 8499050090224375 1389 LANGLEY  | \$660.02                      | 4-01-31-440-271 | B                 | INTERNET    | P 5139   | 10/29/24   | 10/29/24 | 11/06/24  | 10/19/24-11/18 |         | N         |
| 4        | 8499050090224367 BAYSHORE RD   | \$455.78                      | 4-01-31-440-271 | B                 | INTERNET    | P 5139   | 10/29/24   | 10/29/24 | 11/06/24  | 10/19-11/18/24 |         | N         |
| 5        | 8499050090548948 4 CLEARWATER  | \$65.12                       | 4-01-31-440-271 | B                 | INTERNET    | P 5139   | 10/29/24   | 10/29/24 | 11/06/24  | 10/27-11/26/24 |         | N         |
| 6        | 849905009019409 209 BAYSHORE R | \$205.85                      | 4-01-31-440-271 | B                 | INTERNET    | P 5139   | 10/29/24   | 10/29/24 | 11/06/24  | 10/9-11/8/24   |         | N         |
|          |                                | \$1,466.94                    |                 |                   |             |          |            |          |           |                |         |           |

| Vendor #                         | Name             |                               |           |             |          |                |           |               |               |      |      |
|----------------------------------|------------------|-------------------------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                           | PO Date          | Description                   | Contract  |             | PO Type  |                |           |               |               |      |      |
| Item Description                 | Amount           | Charge Account                | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 00825                            | COMCAST INTERNET | Account Continued             |           |             |          |                |           |               |               |      |      |
| 24-02957                         | 11/12/24         | INTERNET (2954) 11/1-11/30/24 |           |             |          |                |           |               |               |      |      |
| 1 INTERNET (2954)                |                  | \$215.21 4-01-31-440-271      | B         | INTERNET    | P 5248   | 11/12/24       | 11/13/24  | 11/19/24      | 11/1-11/30/24 | N    |      |
| 24-03192                         | 11/20/24         | INTERNET(ALL) DEC ENCUMBER    |           |             |          |                |           |               |               |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10 4-01-31-440-271       | B         | INTERNET    | P 5677   | 11/20/24       | 12/26/24  | 01/03/25      | 12/15-1/14/25 | N    |      |
| 2 8499050090008414 SEASHSORE RD  |                  | \$30.07 4-01-31-440-271       | B         | INTERNET    | P 5677   | 11/20/24       | 12/26/24  | 01/03/25      | 12/15-1/14/25 | N    |      |
| 3 8499050090224375 1389 LANGLEY  |                  | \$660.02 4-01-31-440-271      | B         | INTERNET    | P 5677   | 11/20/24       | 12/26/24  | 01/03/25      | 12/15-1/14/25 | N    |      |
| 4 8499050090224367 BAYSHORE RD   |                  | \$455.78 4-01-31-440-271      | B         | INTERNET    | P 5677   | 11/20/24       | 12/26/24  | 01/03/25      | 12/15-1/14/25 | N    |      |
| 5 8499050090548948 4 CLEARWATER  |                  | \$75.70 4-01-31-440-271       | B         | INTERNET    | P 5677   | 11/20/24       | 12/26/24  | 01/03/25      | 12/15-1/14/25 | N    |      |
| 6 849905009019409 209 BAYSHORE R |                  | \$205.85 4-01-31-440-271      | B         | INTERNET    | P 5677   | 11/20/24       | 12/26/24  | 01/03/25      | 12/15-1/14/25 | N    |      |
|                                  |                  | \$1,477.52                    |           |             |          |                |           |               |               |      |      |
| 24-03261                         | 11/26/24         | INTERNET(ALL) 11/15 -12/14/24 |           |             |          |                |           |               |               |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$50.10 4-01-31-440-271       | B         | INTERNET    | P 5446   | 11/26/24       | 11/26/24  | 12/03/24      |               | N    |      |
| 2 8499050090008414 SEASHSORE RD  |                  | \$30.07 4-01-31-440-271       | B         | INTERNET    | P 5446   | 11/26/24       | 11/26/24  | 12/03/24      |               | N    |      |
| 3 8499050090224375 1389 LANGLEY  |                  | \$660.02 4-01-31-440-271      | B         | INTERNET    | P 5446   | 11/26/24       | 11/26/24  | 12/03/24      |               | N    |      |
| 4 8499050090224367 BAYSHORE RD   |                  | \$455.78 4-01-31-440-271      | B         | INTERNET    | P 5446   | 11/26/24       | 11/26/24  | 12/03/24      |               | N    |      |
| 5 8499050090548948 4 CLEARWATER  |                  | \$65.12 4-01-31-440-271       | B         | INTERNET    | P 5446   | 11/26/24       | 11/26/24  | 12/03/24      |               | N    |      |
| 6 849905009019409 209 BAYSHORE R |                  | \$205.85 4-01-31-440-271      | B         | INTERNET    | P 5446   | 11/26/24       | 11/26/24  | 12/03/24      |               | N    |      |
|                                  |                  | \$1,466.94                    |           |             |          |                |           |               |               |      |      |
| 24-03382                         | 12/10/24         | INTERNET (2954) 12/1-12/31/24 |           |             |          |                |           |               |               |      |      |
| 1 INTERNET (2954)                |                  | \$215.21 4-01-31-440-271      | B         | INTERNET    | P 5559   | 12/10/24       | 12/10/24  | 12/17/24      | 12/1-12/31/24 | N    |      |
| 25-00093                         | 01/13/25         | INTERNET (2954) 1/1-1/31/25   |           |             |          |                |           |               |               |      |      |
| 1 INTERNET 8499050090092954      |                  | \$225.54 5-01-31-440-271      | B         | INTERNET    | P 5759   | 01/13/25       | 01/13/25  | 01/24/25      | 1/1-1/31/25   | N    |      |
| 25-00476                         | 02/13/25         | DPW INTERNET(2954) FEB 2025   |           |             |          |                |           |               |               |      |      |
| 1 2/25 INTERNET 8499050090092954 |                  | \$225.54 5-01-31-440-271      | B         | INTERNET    | P 5950   | 02/13/25       | 02/13/25  | 02/20/25      |               | N    |      |
| 25-00477                         | 02/13/25         | INTERNET(ALL) JAN 2025        |           |             |          |                |           |               |               |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$110.25 5-01-31-440-271      | B         | INTERNET    | P 5950   | 02/13/25       | 02/13/25  | 02/20/25      |               | N    |      |
| 2 8499050090008414 SEASHSORE RD  |                  | \$62.15 5-01-31-440-271       | B         | INTERNET    | P 5950   | 02/13/25       | 02/13/25  | 02/20/25      |               | N    |      |
| 3 8499050090224375 1389 LANGLEY  |                  | \$664.46 5-01-31-440-271      | B         | INTERNET    | P 5950   | 02/13/25       | 02/13/25  | 02/20/25      |               | N    |      |
| 4 8499050090224367 BAYSHORE RD   |                  | \$466.54 5-01-31-440-271      | B         | INTERNET    | P 5950   | 02/13/25       | 02/13/25  | 02/20/25      |               | N    |      |
| 5 8499050090548948 4 CLEARWATER  |                  | \$75.74 5-01-31-440-271       | B         | INTERNET    | P 5950   | 02/13/25       | 02/13/25  | 02/20/25      |               | N    |      |
| 6 849905009019409 209 BAYSHORE R |                  | \$434.29 5-01-31-440-271      | B         | INTERNET    | P 5950   | 02/13/25       | 02/13/25  | 02/20/25      |               | N    |      |
|                                  |                  | \$1,813.43                    |           |             |          |                |           |               |               |      |      |
| 25-00587                         | 02/26/25         | INTERNET(ALL) MARCH 2025      |           |             |          |                |           |               |               |      |      |
| 1 8499050090117090 2600 BAYSHORE |                  | \$0.00 5-01-31-440-271        | B         | INTERNET    | P 6040   | 02/26/25       | 02/26/25  | 03/04/25      |               | N    |      |

| Vendor #         | Name                       |                              |                 |                   | Contract    | PO Type  |            |          |           |               |         |           |
|------------------|----------------------------|------------------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                    | Description                  |                 |                   |             |          |            |          |           |               |         |           |
| Item Description |                            | Amount                       | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| 00825            | COMCAST INTERNET           |                              |                 | Account Continued |             |          |            |          |           |               |         |           |
| 2                | 8499050090008414           | SEASHSORE RD                 | \$225.54        | 5-01-31-440-271   | B           | INTERNET | P 6040     | 02/26/25 | 02/26/25  | 03/04/25      |         | N         |
| 3                | 8499050090224375           | 1389 LANGLEY                 | \$1,328.92      | 5-01-31-440-271   | B           | INTERNET | P 6040     | 02/26/25 | 02/26/25  | 03/04/25      |         | N         |
| 4                | 8499050090224367           | BAYSHORE RD                  | \$933.08        | 5-01-31-440-271   | B           | INTERNET | P 6040     | 02/26/25 | 02/26/25  | 03/04/25      | 0224367 | N         |
| 5                | 8499050090548948           | 4 CLEARWATER                 | \$151.48        | 5-01-31-440-271   | B           | INTERNET | P 6040     | 02/26/25 | 02/26/25  | 03/04/25      |         | N         |
| 6                | 849905009019409            | 209 BAYSHORE R               | \$481.88        | 5-01-31-440-271   | B           | INTERNET | P 6040     | 02/26/25 | 02/26/25  | 03/04/25      | 0219409 | N         |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| \$3,120.90       |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| 25-00648         | 03/07/25                   | FEB- MARCH INTERNET          |                 |                   |             |          |            |          |           |               |         |           |
| 1                | MARCH-8499 05 009 0548948  | \$151.48                     | 5-01-31-440-271 | B                 | INTERNET    | P 6119   | 03/07/25   | 03/07/25 | 03/18/25  |               |         | N         |
| 25-00862         | 04/02/25                   | COMCAST BUSINESS MARCH       |                 |                   |             |          |            |          |           |               |         |           |
| 1                | COMCAST-0092954 3/1-3/31   | \$225.54                     | 5-01-31-440-271 | B                 | INTERNET    | P 6209   | 04/02/25   | 04/02/25 | 04/08/25  |               |         | N         |
| 2                | COMCAST-0117090 3/15- 4/14 | \$70.20                      | 5-01-31-440-271 | B                 | INTERNET    | P 6209   | 04/02/25   | 04/02/25 | 04/08/25  |               |         | N         |
| 3                | COMCAST-0008414 3/15- 4/14 | \$34.90                      | 5-01-31-440-271 | B                 | INTERNET    | P 6209   | 04/02/25   | 04/02/25 | 04/08/25  |               |         | N         |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| \$330.64         |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| 25-01104         | 04/29/25                   | COMCAST APRIL/MAY 2025       |                 |                   |             |          |            |          |           |               |         |           |
| 1                | POLICE- 8499050090224375   | \$662.54                     | 5-01-31-440-271 | B                 | INTERNET    | P 6417   | 04/29/25   | 04/29/25 | 05/06/25  |               |         | N         |
| 2                | TOWNHALL 8499050090224367  | \$465.90                     | 5-01-31-440-271 | B                 | INTERNET    | P 6417   | 04/29/25   | 04/29/25 | 05/06/25  |               |         | N         |
| 3                | MILLMAN- 849905006019409   | \$70.72                      | 5-01-31-440-271 | B                 | INTERNET    | P 6417   | 04/29/25   | 04/29/25 | 05/06/25  |               |         | N         |
| 4                | DPW 771- 8499050090092954  | \$225.45                     | 5-01-31-440-271 | B                 | INTERNET    | P 6417   | 04/29/25   | 04/29/25 | 05/06/25  |               |         | N         |
| 5                | TOWNHALL- 8499050090117090 | \$130.35                     | 5-01-31-440-271 | B                 | INTERNET    | P 6417   | 04/29/25   | 04/29/25 | 05/06/25  |               |         | N         |
| 6                | DPW- 8499050090008414      | \$66.17                      | 5-01-31-440-271 | B                 | INTERNET    | P 6417   | 04/29/25   | 04/29/25 | 05/06/25  |               |         | N         |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| \$1,621.13       |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| 25-01222         | 05/14/25                   | COMCAST TV AND INTERNET- MAY |                 |                   |             |          |            |          |           |               |         |           |
| 1                | COMCAST- 84990500019409    | \$323.82                     | 5-01-31-440-271 | B                 | INTERNET    | P 6509   | 05/14/25   | 05/14/25 | 05/20/25  |               |         | N         |
| 2                | COMCAST- 8499050090092954  | \$225.36                     | 5-01-31-440-271 | B                 | INTERNET    | P 6509   | 05/14/25   | 05/14/25 | 05/20/25  |               |         | N         |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| \$549.18         |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| 25-01342         | 05/27/25                   | COMCAST- MONTHLY INTERENT    |                 |                   |             |          |            |          |           |               |         |           |
| 1                | COMCAST- 8499050090092954  | \$120.30                     | 5-01-31-440-271 | B                 | INTERNET    | P 6584   | 05/27/25   | 05/27/25 | 06/03/25  |               |         | N         |
| 2                | COMCAST- 8499050090117090  | \$63.35                      | 5-01-31-440-271 | B                 | INTERNET    | P 6584   | 05/27/25   | 05/27/25 | 06/03/25  |               |         | N         |
| 3                | COMCAST- 8499050090224375  | \$662.63                     | 5-01-31-440-271 | B                 | INTERNET    | P 6584   | 05/27/25   | 05/27/25 | 06/03/25  |               |         | N         |
| 4                | COMCAST- 8499050090224367  | \$465.91                     | 5-01-31-440-271 | B                 | INTERNET    | P 6584   | 05/27/25   | 05/27/25 | 06/03/25  |               |         | N         |
| 5                | COMCAST- 8499050090219409  | \$323.82                     | 5-01-31-440-271 | B                 | INTERNET    | P 6584   | 05/27/25   | 05/27/25 | 06/03/25  |               |         | N         |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| \$1,636.01       |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
|                  |                            |                              |                 |                   |             |          |            |          |           |               |         |           |
| 25-01964         | 07/16/25                   | COMCAST- MONTHLY INTERENT    |                 |                   |             |          |            |          |           |               |         |           |
| 1                | COMCAST- 8499050090092954  | \$225.45                     | 5-01-31-440-271 | B                 | INTERNET    | P 7132   | 07/16/25   | 07/16/25 | 07/22/25  |               |         | N         |

| Vendor #                        | Name             | Description       |                                | Contract  |                           | PO Type  |          | First Enc Rcvd Chk/Void |          |      | Invoice | 1099 Excl |
|---------------------------------|------------------|-------------------|--------------------------------|-----------|---------------------------|----------|----------|-------------------------|----------|------|---------|-----------|
| P.O. #                          | PO Date          | Amount            | Charge Account                 | Acct Type | Description               | Stat/Chk | Date     | Date                    | Date     |      |         |           |
| Item Description                |                  |                   |                                |           |                           |          |          |                         |          |      |         |           |
| 00825                           | COMCAST INTERNET | Account Continued |                                |           |                           |          |          |                         |          |      |         |           |
| 3 COMCAST- 8499050090224375     |                  | \$662.63          | 5-01-31-440-271                | B         | INTERNET                  | P 7132   | 07/16/25 | 07/16/25                | 07/22/25 |      |         | N         |
| 4 COMCAST- 8499050090224367     |                  | \$465.91          | 5-01-31-440-271                | B         | INTERNET                  | P 7132   | 07/16/25 | 07/16/25                | 07/22/25 |      |         | N         |
| 5 COMCAST- 8499050090219409     |                  | \$182.41          | 5-01-31-440-271                | B         | INTERNET                  | P 7132   | 07/16/25 | 07/16/25                | 07/22/25 |      |         | N         |
| 6 COMCAST- 8499050090548948     |                  | \$75.35           | 5-01-31-440-271                | B         | INTERNET                  | P 7132   | 07/16/25 | 07/16/25                | 07/22/25 |      |         | N         |
|                                 |                  | <b>\$1,611.75</b> |                                |           |                           |          |          |                         |          |      |         |           |
| 25-01977                        | 07/18/25         |                   | TOWNHALL JULY                  |           |                           | PC1      |          |                         |          |      |         |           |
| 1 TOWNHALL JULY                 |                  | \$465.91          | 5-01-31-440-293                | B         | TELEPHONE - TOWNSHIP HALL | P 7306   | 07/18/25 | 07/30/25                | 08/05/25 | JULY |         | N         |
| 25-02075                        | 07/29/25         |                   | COMCAST INTERNET AND TV        |           |                           |          |          |                         |          |      |         |           |
| 1 8499050090224375-LANGLEY      |                  | \$1,326.37        | 5-01-31-440-271                | B         | INTERNET                  | P 7226   | 07/29/25 | 07/29/25                | 08/05/25 |      |         | N         |
| 2 8499050090224367- TOWNHALL    |                  | \$466.15          | 5-01-31-440-271                | B         | INTERNET                  | P 7226   | 07/29/25 | 07/30/25                | 08/05/25 |      |         | N         |
| 3 8944050090548948- CLEARWATER  |                  | \$71.75           | 5-01-31-440-271                | B         | INTERNET                  | P 7226   | 07/29/25 | 07/29/25                | 08/05/25 |      |         | N         |
| 4 894405009019409- MILLMAN      |                  | \$111.72          | 5-01-31-440-271                | B         | INTERNET                  | P 7226   | 07/29/25 | 07/29/25                | 08/05/25 |      |         | N         |
| 5 8499050090092954- DPW         |                  | \$225.45          | 5-01-31-440-271                | B         | INTERNET                  | P 7226   | 07/29/25 | 07/29/25                | 08/05/25 |      |         | N         |
|                                 |                  | <b>\$2,201.44</b> |                                |           |                           |          |          |                         |          |      |         |           |
| 25-02296                        | 08/27/25         |                   | COMCAST INTERNET AND TV AUG    |           |                           |          |          |                         |          |      |         |           |
| 1 8499050090224375- LANGLEY     |                  | \$663.74          | 5-01-31-440-271                | B         | INTERNET                  | P 7383   | 08/27/25 | 08/27/25                | 09/04/25 |      |         | N         |
| 2 8499050090224367- TOWNHALL    |                  | \$285.64          | 5-01-31-440-271                | B         | INTERNET                  | P 7383   | 08/27/25 | 08/27/25                | 09/04/25 |      |         | N         |
| 3 8499050090548948- CLEARWATER  |                  | \$71.75           | 5-01-31-440-271                | B         | INTERNET                  | P 7383   | 08/27/25 | 08/27/25                | 09/04/25 |      |         | N         |
| 4 8499050060219409- MILLMAN     |                  | \$182.44          | 5-01-31-440-271                | B         | INTERNET                  | P 7383   | 08/27/25 | 08/27/25                | 09/04/25 |      |         | N         |
| 5 8499050090092954- DPW         |                  | \$225.01          | 5-01-31-440-271                | B         | INTERNET                  | P 7383   | 08/27/25 | 08/27/25                | 09/04/25 |      |         | N         |
| 6 8499050090117090- TOWNHALL TV |                  | \$50.10           | 5-01-31-440-271                | B         | INTERNET                  | P 7383   | 08/27/25 | 08/27/25                | 09/04/25 |      |         | N         |
| 7 8499050090008418- DPW-TV      |                  | \$30.07           | 5-01-31-440-271                | B         | INTERNET                  | P 7383   | 08/27/25 | 08/27/25                | 09/04/25 |      |         | N         |
|                                 |                  | <b>\$1,508.75</b> |                                |           |                           |          |          |                         |          |      |         |           |
| 25-02575                        | 09/30/25         |                   | COMCAST INTERNET AND TV SEPT.  |           |                           |          |          |                         |          |      |         |           |
| 1 SEPT/OCT 8499050090224375     |                  | \$1.11            | 5-01-31-440-271                | B         | INTERNET                  | P 7569   | 09/30/25 | 09/30/25                | 10/07/25 |      |         | N         |
| 2 SEPT/OCT 8499050090548948     |                  | \$71.75           | 5-01-31-440-271                | B         | INTERNET                  | P 7569   | 09/30/25 | 09/30/25                | 10/07/25 |      |         | N         |
| 3 SEPT/OCT 849905009019409      |                  | \$253.13          | 5-01-31-440-271                | B         | INTERNET                  | P 7569   | 09/30/25 | 09/30/25                | 10/07/25 |      |         | N         |
| 4 SEPT/OCT 8499050090092954     |                  | \$225.51          | 5-01-31-440-271                | B         | INTERNET                  | P 7569   | 09/30/25 | 09/30/25                | 10/07/25 |      |         | N         |
| 5 SEPT/OCT 8499050090117090     |                  | \$60.15           | 5-01-31-440-271                | B         | INTERNET                  | P 7569   | 09/30/25 | 09/30/25                | 10/07/25 |      |         | N         |
| 6 SEPT/OCT 8499050090008414     |                  | \$32.08           | 5-01-31-440-271                | B         | INTERNET                  | P 7569   | 09/30/25 | 09/30/25                | 10/07/25 |      |         | N         |
|                                 |                  | <b>\$643.73</b>   |                                |           |                           |          |          |                         |          |      |         |           |
| 25-02812                        | 10/29/25         |                   | COMCAST TV&INTERENT OCT-NOV 25 |           |                           |          |          |                         |          |      |         |           |
| 1 COMCAST 8499050090224375 PD   |                  | \$459.65          | 5-01-31-440-271                | B         | INTERNET                  | P 7756   | 10/29/25 | 10/29/25                | 11/05/25 |      |         | N         |
| 2 COMCAST 8499050090224367 MUNI |                  | \$343.94          | 5-01-31-440-271                | B         | INTERNET                  | P 7756   | 10/29/25 | 10/29/25                | 11/05/25 |      |         | N         |



| Vendor #                         | Name             |                               |                 |                   |             |          |                |           |               |         |      |      |
|----------------------------------|------------------|-------------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date          | Description                   |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description                 |                  | Amount                        | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                  |                               |                 |                   |             |          |                |           |               |         |      |      |
| 00825                            | COMCAST INTERNET |                               |                 | Account Continued |             |          |                |           |               |         |      |      |
| 3 COMCAST 8499050090548948 PUMF  |                  | \$71.90                       | 5-01-31-440-271 | B                 | INTERNET    | P 7756   | 10/29/25       | 10/29/25  | 11/05/25      |         |      | N    |
| 4 COMCAST 849905009019409 MILLM/ |                  | \$394.54                      | 5-01-31-440-271 | B                 | INTERNET    | P 7756   | 10/29/25       | 10/29/25  | 11/05/25      |         |      | N    |
| 5 COMCAST 8499050090092954 DPW   |                  | \$226.26                      | 5-01-31-440-271 | B                 | INTERNET    | P 7756   | 10/29/25       | 10/29/25  | 11/05/25      |         |      | N    |
| 6 COMCAST 8499050090117090 MUNI  |                  | \$60.15                       | 5-01-31-440-271 | B                 | INTERNET    | P 7756   | 10/29/25       | 10/29/25  | 11/05/25      |         |      | N    |
| 7 COMCAST 8499050090008414 DPW   |                  | \$32.08                       | 5-01-31-440-271 | B                 | INTERNET    | P 7756   | 10/29/25       | 10/29/25  | 11/05/25      |         |      | N    |
|                                  |                  | \$1,588.52                    |                 |                   |             |          |                |           |               |         |      |      |
| 25-03168                         | 11/26/25         | COMCAST TV & INTERNET NOV-DEC |                 |                   |             |          |                |           |               |         |      |      |
| 1 NOV- DEC #8499050090224375     |                  | \$459.65                      | 5-01-31-440-271 | B                 | INTERNET    | P 8044   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 2 NOV- DEC #8499050090224367     |                  | \$452.54                      | 5-01-31-440-271 | B                 | INTERNET    | P 8044   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 3 NOV- DEC #8499050090548948     |                  | \$78.55                       | 5-01-31-440-271 | B                 | INTERNET    | P 8044   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 4 NOV- DEC #849905009019409      |                  | \$394.54                      | 5-01-31-440-271 | B                 | INTERNET    | P 8044   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 5 NOV- DEC #8499050090092954     |                  | \$266.94                      | 5-01-31-440-271 | B                 | INTERNET    | P 8044   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 6 NOV- DEC #8499050090117090     |                  | \$120.30                      | 5-01-31-440-271 | B                 | INTERNET    | P 8044   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 7 NOV- DEC #8499050090008414     |                  | \$64.16                       | 5-01-31-440-271 | B                 | INTERNET    | P 8044   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
|                                  |                  | \$1,836.68                    |                 |                   |             |          |                |           |               |         |      |      |
| 25-03207                         | 12/04/25         | COMCAST TV & INTERNET EST.    |                 |                   |             |          |                |           |               |         |      |      |
| 1 #8499050090224375 ENCUMBER     |                  | \$462.93                      | 5-01-31-440-271 | B                 | INTERNET    | P 8261   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 2 #8499050090224367 ENCUMBER     |                  | \$455.82                      | 5-01-31-440-271 | B                 | INTERNET    | P 8261   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 3 #8499050090548948 ENCUMBER     |                  | \$78.55                       | 5-01-31-440-271 | B                 | INTERNET    | P 8261   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 4 #849905009019409 ENCUMBER      |                  | \$253.13                      | 5-01-31-440-271 | B                 | INTERNET    | P 8261   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 5 #8499050090092954 ENCUMBER     |                  | \$310.15                      | 5-01-31-440-271 | B                 | INTERNET    | P 8261   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 6 #8499050090117090 ENCUMBER     |                  | \$120.30                      | 5-01-31-440-271 | B                 | INTERNET    | P 8261   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 7 #8499050090008414 ENCUMBER     |                  | \$64.16                       | 5-01-31-440-271 | B                 | INTERNET    | P 8261   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
|                                  |                  | \$1,745.04                    |                 |                   |             |          |                |           |               |         |      |      |
| 26-00085                         | 01/13/26         | COMCAST TV/INTERNET JAN. 2026 |                 |                   |             |          |                |           |               |         |      |      |
| 1 JAN. 2026 #849905009019409     |                  | \$115.55                      | 6-01-31-440-271 | B                 | INTERNET    | P 8353   | 01/13/26       | 01/13/26  | 01/22/26      |         |      | N    |
| 2 JAN. 2026 #8499050090092954    |                  | \$312.63                      | 6-01-31-440-271 | B                 | INTERNET    | P 8353   | 01/13/26       | 01/13/26  | 01/22/26      |         |      | N    |
|                                  |                  | \$428.18                      |                 |                   |             |          |                |           |               |         |      |      |
| 26-00251                         | 01/28/26         | COMCAST INTERENT AND TV       |                 |                   |             |          |                |           |               |         |      |      |
| 1 JAN-FEB #8499050090224375      |                  | \$462.37                      | 6-01-31-440-271 | B                 | INTERNET    | P 8446   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
| 2 JAN-FEB #8499050090224367      |                  | \$455.60                      | 6-01-31-440-271 | B                 | INTERNET    | P 8446   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
| 3 JAN-FEB #8499050090548948      |                  | \$78.52                       | 6-01-31-440-271 | B                 | INTERNET    | P 8446   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
| 4 JAN-FEB #8499050090117090      |                  | \$70.15                       | 6-01-31-440-271 | B                 | INTERNET    | P 8446   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
| 5 JAN-FEB #8499050090008414      |                  | \$34.08                       | 6-01-31-440-271 | B                 | INTERNET    | P 8446   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |

| Vendor #                        | Name                       |                               |                 |                   |                       |          |                |           |               |         |      |      |   |  |
|---------------------------------|----------------------------|-------------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|---|--|
| P.O. #                          | PO Date                    | Description                   |                 |                   | Contract              | PO Type  |                |           |               |         |      |      |   |  |
| Item Description                |                            | Amount                        | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
|                                 |                            |                               |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 00825                           | COMCAST INTERNET           |                               |                 | Account Continued |                       |          |                |           |               |         |      |      |   |  |
|                                 |                            | <b>\$1,100.72</b>             |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 26-00453                        | 02/26/26                   | COMCAST INTERNET FEB/MAR 2026 |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 1 COMCAST FEB/MAR 2026 *4375    |                            | \$618.55                      | 6-01-31-440-271 | B                 | INTERNET              | P 8606   | 02/26/26       | 02/26/26  | 03/05/26      |         |      |      | N |  |
| 2 COMCAST FEB/MAR 2026 *4367    |                            | \$608.40                      | 6-01-31-440-271 | B                 | INTERNET              | P 8606   | 02/26/26       | 02/26/26  | 03/05/26      |         |      |      | N |  |
| 3 COMCAST FEB/MAR 2026 *8948    |                            | \$83.87                       | 6-01-31-440-271 | B                 | INTERNET              | P 8606   | 02/26/26       | 02/26/26  | 03/05/26      |         |      |      | N |  |
| 4 COMCAST FEB/MAR 2026 *7090    |                            | \$20.00                       | 6-01-31-440-271 | B                 | INTERNET              | P 8606   | 02/26/26       | 02/26/26  | 03/05/26      |         |      |      | N |  |
| 5 COMCAST FEB/MAR 2026 *8414    |                            | \$4.00                        | 6-01-31-440-271 | B                 | INTERNET              | P 8606   | 02/26/26       | 02/26/26  | 03/05/26      |         |      |      | N |  |
|                                 |                            | <b>\$1,334.82</b>             |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 26-00705                        | 04/01/26                   | COMCAST TV AND INTERNET       |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 1 COMCAST 8499 0500 9022 4375   |                            | \$462.37                      | 6-01-31-440-271 | B                 | INTERNET              | P 8757   | 04/01/26       | 04/01/26  | 04/07/26      |         |      |      | N |  |
| 2 COMCAST 8499 0500 9022 4367   |                            | \$455.60                      | 6-01-31-440-271 | B                 | INTERNET              | P 8757   | 04/01/26       | 04/01/26  | 04/07/26      |         |      |      | N |  |
| 3 COMCAST 8499 0500 9054 8948   |                            | \$83.87                       | 6-01-31-440-271 | B                 | INTERNET              | P 8757   | 04/01/26       | 04/01/26  | 04/07/26      |         |      |      | N |  |
| 4 COMCAST *9409                 |                            | \$205.03                      | 6-01-31-440-271 | B                 | INTERNET              | P 8757   | 04/01/26       | 04/01/26  | 04/07/26      |         |      |      | N |  |
| 5 COMCAST *2954                 |                            | \$35.25                       | 6-01-31-440-271 | B                 | INTERNET              | P 8757   | 04/01/26       | 04/01/26  | 04/07/26      |         |      |      | N |  |
|                                 |                            | <b>\$1,242.12</b>             |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 26-00990                        | 04/29/26                   | COMCAST TV/INTERNET APR/MAY   |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 1 COMCAST APR/MAY *4375 PD      |                            | \$461.80                      | 6-01-31-440-271 | B                 | INTERNET              | P 8940   | 04/30/26       | 04/30/26  | 05/05/26      |         |      |      | N |  |
| 2 COMCAST APR/MAY *4367 TWNHALI |                            | \$455.39                      | 6-01-31-440-271 | B                 | INTERNET              | P 8940   | 04/30/26       | 04/30/26  | 05/05/26      |         |      |      | N |  |
| 3 COMCAST APR/MAY *8948 PUMP ST |                            | \$83.85                       | 6-01-31-440-271 | B                 | INTERNET              | P 8940   | 04/30/26       | 04/30/26  | 05/05/26      |         |      |      | N |  |
| 4 COMCAST APR/MAY *9409 MILLMAN |                            | \$490.04                      | 6-01-31-440-271 | B                 | INTERNET              | P 8940   | 04/30/26       | 04/30/26  | 05/05/26      |         |      |      | N |  |
| 5 COMCAST APR/MAY *2954 DPW     |                            | \$304.62                      | 6-01-31-440-271 | B                 | INTERNET              | P 8940   | 04/30/26       | 04/30/26  | 05/05/26      |         |      |      | N |  |
| 6 COMCAST APR/MAY *7090 TWNHALI |                            | \$70.20                       | 6-01-31-440-271 | B                 | INTERNET              | P 8940   | 04/30/26       | 04/30/26  | 05/05/26      |         |      |      | N |  |
| 7 COMCAST APR/MAY *8414 DPW     |                            | \$34.10                       | 6-01-31-440-271 | B                 | INTERNET              | P 8940   | 04/30/26       | 04/30/26  | 05/05/26      |         |      |      | N |  |
|                                 |                            | <b>\$1,900.00</b>             |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| <b>Vendor Total:</b>            |                            | <b>\$116,731.45</b>           |                 |                   |                       |          |                |           |               |         |      |      |   |  |
|                                 |                            |                               |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 00852                           | CHERRY VALLEY TRACTOR CO.* |                               |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 20-00822                        | 03/27/20                   | PARTS FOR ARM MOWER           |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 1 PARTS FOR ARM MOWER 73594C    |                            | \$528.44                      | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67254  | 03/27/20       | 04/28/20  | 05/05/20      | 73594C  |      |      | N |  |
| 20-02430                        | 10/15/20                   | BACKHOE PARTS                 |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 1 BACKHOE PARTS                 |                            | \$1,082.40                    | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 68234  | 10/15/20       | 10/22/20  | 11/03/20      | 81615C  |      |      | N |  |
| 21-01110                        | 05/18/21                   | SUPPLIES FOR TRUCK/DPW        |                 |                   |                       |          |                |           |               |         |      |      |   |  |
| 1 SUPPLIES FOR TRUCK/DPW        |                            | \$443.29                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69454  | 05/18/21       | 05/21/21  | 06/08/21      | 89323C  |      |      | N |  |
| 2 SUPPLIES FOR TRUCK/DPW        |                            | \$491.97                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69454  | 05/18/21       | 05/21/21  | 06/08/21      | 889575C |      |      | N |  |

Notes:  
CAB TRACTOR WITH ALAMO INTERSTATER W/ 4  
OZ KNIVES  
NATIONAL COOPERATIVE PURCHASING

Notes:  
AMERICAN BEACHGRASS 'CAPE' VARIETY

| Vendor #                                                                             | Name                          |                           |                   |                           |          |            |          |           |                |         |      |      |
|--------------------------------------------------------------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|----------|------------|----------|-----------|----------------|---------|------|------|
| P.O. #                                                                               | PO Date                       | Description               | Contract          |                           | PO Type  |            |          |           |                |         |      |      |
| Item Description                                                                     | Amount                        | Charge Account            | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |
|                                                                                      |                               |                           |                   |                           |          |            |          |           |                |         |      |      |
| 00870                                                                                | CHURCH'S GARDEN CENTER AND*   |                           | Account Continued |                           |          |            |          |           |                |         |      |      |
|                                                                                      |                               |                           |                   |                           |          |            |          |           |                |         |      |      |
| BAREROOT 2 STEM PLANT<br>PICK UP AT NURSEY<br>TO BE USED ON THE BAYFRONT<br>\$360.00 |                               |                           |                   |                           |          |            |          |           |                |         |      |      |
|                                                                                      |                               |                           |                   |                           |          |            |          |           |                |         |      |      |
| Vendor Total:                                                                        |                               | \$1,348.00                |                   |                           |          |            |          |           |                |         |      |      |
|                                                                                      |                               |                           |                   |                           |          |            |          |           |                |         |      |      |
| 00893                                                                                | STATE OF NJ DEPT LABOR/WORKFC |                           |                   |                           |          |            |          |           |                |         |      |      |
| 20-02096                                                                             | 09/09/20                      | ANNUAL ASSESSMENT         |                   |                           |          |            |          |           |                |         |      |      |
| 1 STATE PLAN 4F DEFICIT ASSESS                                                       | \$1,043.26                    | 0-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3090   | 09/09/20   | 09/11/20 | 09/22/20  | 10/5/20        |         | N    |      |
| 2 STATE PLAN EXPER.RATING ASSES                                                      | \$229.82                      | 0-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3090   | 09/09/20   | 09/17/20 | 09/22/20  |                |         | N    |      |
| 3 CIF ASSESS                                                                         | \$312.00                      | 0-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3090   | 09/09/20   | 09/17/20 | 09/22/20  |                |         | N    |      |
|                                                                                      |                               | <hr/> \$1,585.08          |                   |                           |          |            |          |           |                |         |      |      |
| 21-02568                                                                             | 10/22/21                      | ANNUAL ASSESSMENT 12/2020 |                   |                           |          |            |          |           |                |         |      |      |
| 1 STATE PLAN 4F DEFICIT ASSESS                                                       | \$1,174.77                    | 1-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3094   | 10/22/21   | 10/22/21 | 11/03/21  | 12/2020        |         | N    |      |
| 2 STATE PLAN EXPER.RATING ASSES                                                      | \$218.75                      | 1-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3094   | 10/22/21   | 10/22/21 | 11/03/21  | 12/2020        |         | N    |      |
| 3 CIF ASSESS                                                                         | \$286.50                      | 1-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3094   | 10/22/21   | 10/22/21 | 11/03/21  | 12/2020        |         | N    |      |
|                                                                                      |                               | <hr/> \$1,680.02          |                   |                           |          |            |          |           |                |         |      |      |
| 22-02373                                                                             | 10/04/22                      | ANNUAL ASSESSMENT 12/2021 |                   |                           |          |            |          |           |                |         |      |      |
| 1 STATE PLAN 4F DEFICIT ASSESS                                                       | \$892.76                      | 2-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3099   | 10/04/22   | 10/06/22 | 10/18/22  | 12/21 10/19/22 |         | N    |      |
| 2 STATE PALN EXPERIENCE ASSESS                                                       | \$229.36                      | 2-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3099   | 10/04/22   | 10/06/22 | 10/18/22  | 12/21 10/19/22 |         | N    |      |
| 3 CIF ASSESS                                                                         | \$321.00                      | 2-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 3099   | 10/04/22   | 10/06/22 | 10/18/22  | 12/21 10/19/22 |         | N    |      |
|                                                                                      |                               | <hr/> \$1,443.12          |                   |                           |          |            |          |           |                |         |      |      |
| 23-02043                                                                             | 08/10/23                      | ANNUAL ASSESSMENT 12/2022 |                   |                           |          |            |          |           |                |         |      |      |
| 1 STATE PLAN 4F DEFICIT ASSESS                                                       | \$904.33                      | 3-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 4008   | 08/10/23   | 08/10/23 | 08/22/23  | 12/2022 4F DEF |         | N    |      |
| 2 STATE PALN EXPERIENCE ASSESS                                                       | \$188.27                      | 3-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 4008   | 08/10/23   | 08/10/23 | 08/22/23  | 12/2022 PLAN   |         | N    |      |
| 3 CIF ASSESS                                                                         | \$307.50                      | 3-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 4008   | 08/10/23   | 08/10/23 | 08/22/23  | 12/2022 CIF    |         | N    |      |
|                                                                                      |                               | <hr/> \$1,400.10          |                   |                           |          |            |          |           |                |         |      |      |
| 25-02154                                                                             | 08/08/25                      | ANNUAL ASSESSMENT 12/2024 |                   |                           |          |            |          |           |                |         |      |      |
| 1 ANNUAL ASSESSMENT 12/2024                                                          | \$1,647.80                    | 5-14-56-223-011           | B                 | UNEMPLOYMENT EXPENDITURES | P 4030   | 08/08/25   | 08/11/25 | 08/19/25  | 12/2024        |         | N    |      |
| Vendor Total:                                                                        |                               | \$7,756.12                |                   |                           |          |            |          |           |                |         |      |      |

Notes:  
MUNICIPAL LIENS  
22-00007  
22-00008  
22-00009  
22-00012

23-00327 02/03/23

1 Cancel Tax Sale Certificate

Notes:  
CANCEL TAX SALE CERTIFICATE 93-188  
HELD BY TOWNSHIP OF LOWER  
DATED 5-20-1993  
BLOCK 816 LOT 21

Notes:

| Vendor #                                     | Name                  |                                |                 |           |                             |          |                |           |               |         |           |
|----------------------------------------------|-----------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                       | PO Date               | Description                    | Contract        |           | PO Type                     |          |                |           |               |         |           |
| Item Description                             |                       | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                              |                       |                                |                 |           |                             |          |                |           |               |         |           |
| 00928                                        | CAPE MAY COUNTY CLERK | Account Continued              |                 |           |                             |          |                |           |               |         |           |
| Flood Hazard Verification Plan - Rotary Park |                       |                                |                 |           |                             |          |                |           |               |         |           |
| 24-03366                                     | 12/06/24              | Record Deed - 9600 Seaview     |                 |           |                             |          |                |           |               |         |           |
| 1 Record Deed - 9600 Seaview                 |                       | \$13.00                        | 4-01-20-120-299 | B         | MISCELLANEOUS EXPENSES      | P 5560   | 12/06/24       | 12/06/24  | 12/17/24      | 12/5/24 | N         |
| 25-01991                                     | 07/22/25              | 6/10/2025 Primary Election Bal |                 |           |                             |          |                |           |               |         |           |
| 1 6/10/2025 Primary Election Bal             |                       | \$9,106.90                     | 5-01-20-120-399 | B         | MISCELLANEOUS               | P 7227   | 07/22/25       | 07/24/25  | 08/05/25      |         | N         |
| GR-15227                                     | 06/02/22              | MORTGAGE CANCELLATION          |                 |           |                             |          |                |           |               |         |           |
| 1 CANCEL 6 MAPLE AVE                         |                       | \$25.00                        | 2-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6344   | 06/02/22       | 06/02/22  | 06/02/22      |         | N         |
| Notes:<br>MORTGAGE CANCELLATION              |                       |                                |                 |           |                             |          |                |           |               |         |           |
| 2 CANCEL 218 PINETREE                        |                       | \$25.00                        | 2-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6344   | 06/02/22       | 06/02/22  | 06/02/22      |         | N         |
| Notes:<br>MORTGAGE CANCELLATION              |                       |                                |                 |           |                             |          |                |           |               |         |           |
| 3 CANCEL 120 TEXAS                           |                       | \$25.00                        | 2-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6344   | 06/02/22       | 06/02/22  | 06/02/22      |         | N         |
| Notes:<br>MORTGAGE CANCELLATION              |                       |                                |                 |           |                             |          |                |           |               |         |           |
|                                              |                       | \$75.00                        |                 |           |                             |          |                |           |               |         |           |
| GR-15443                                     | 01/28/26              | MORTGAGE RECORDINGS            |                 |           |                             |          |                |           |               |         |           |
| 1 RECORDING 707 CASPIAN                      |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 2 RECORDING 14 E HUDSON                      |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 3 RECORDING 133 W NEW JERSEY                 |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 4 RECORDING 990 SHIRLEY                      |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 5 RECORDING 85 BREAKWATER UN 8               |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 6 RECORDING 39 BREAKWATER UN 3               |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 7 RECORDING 34 BREAKWATER UN 3               |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 8 RECORDING 40 BREAKWATER UN 4               |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 9 RECORDING 10 W BATES                       |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
| 10 CANCELLATION 6 GOLDEN LANE                |                       | \$25.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1197   | 01/28/26       | 01/28/26  | 01/28/26      |         | N         |
|                                              |                       | \$142.00                       |                 |           |                             |          |                |           |               |         |           |
| GR-15444                                     | 01/30/26              | MUNICIPAL MORTGAGE RECORDING   |                 |           |                             |          |                |           |               |         |           |
| 1 RECORD E WILDE                             |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1198   | 01/30/26       | 01/30/26  | 01/30/26      |         | N         |
| 2 RECORD 908 MYRTLE                          |                       | \$13.00                        | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1198   | 01/30/26       | 01/30/26  | 01/30/26      |         | N         |



| Vendor #                                                | Name                           |                               |                 |                   |                             |          |            |          |           |               |         |           |
|---------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                  | PO Date                        | Description                   | Contract        |                   | PO Type                     |          |            |          |           |               |         |           |
| Item Description                                        |                                | Amount                        | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                         |                                |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 00928                                                   | CAPE MAY COUNTY CLERK          |                               |                 | Account Continued |                             |          |            |          |           |               |         |           |
| 3 RECORD 1634 MORRIS                                    |                                | \$13.00                       | 6-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION | P 1198   | 01/30/26   | 01/30/26 | 01/30/26  |               |         | N         |
| 4 RECORD 988 LENAPE                                     |                                | \$13.00                       | 6-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION | P 1198   | 01/30/26   | 01/30/26 | 01/30/26  |               |         | N         |
|                                                         |                                | <b>\$52.00</b>                |                 |                   |                             |          |            |          |           |               |         |           |
| GR-16179                                                | 11/17/20                       | MORTGAGE CANCELLATIONS        |                 |                   |                             |          |            |          |           |               |         |           |
| 1 MORTGAGE CANCEL - WILLIS                              |                                | \$25.00                       | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION | P 6285   | 11/17/20   | 11/17/20 | 11/17/20  |               |         | N         |
| GR-16180                                                | 11/17/20                       | MORTGAGE CANCEL ONOFRIETTI    |                 |                   |                             |          |            |          |           |               |         |           |
| 1 MORTGAGE CANCEL ONOFRIETTI                            |                                | \$25.00                       | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION | P 6286   | 11/17/20   | 11/17/20 | 11/17/20  |               |         | N         |
| Vendor Total:                                           |                                | <b>\$40,268.75</b>            |                 |                   |                             |          |            |          |           |               |         |           |
|                                                         |                                |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 00933                                                   | CAPE MAY CO.JUDGE ADMIN. ASSN. |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 20-00387                                                | 02/06/20                       | JUDGES ASSOC. FEES 2020       |                 |                   |                             |          |            |          |           |               |         |           |
| 1 JUDGES ASSOC. FEES 2020                               |                                | \$75.00                       | 0-01-43-490-212 | B                 | JUDGE'S EXPENSES            | P 66895  | 02/06/20   | 02/25/20 | 03/03/20  | 2/28/20       |         | N         |
| Notes:<br>THOMAS D. KEYWOOD, JMC                        |                                |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 21-00520                                                | 02/25/21                       | JUDGE'S ASSOCIATION FEE 2021  |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CAPE MAY COUNTY MUNICIPAL                             |                                | \$75.00                       | 1-01-43-490-212 | B                 | JUDGE'S EXPENSES            | P 68999  | 02/25/21   | 03/11/21 | 03/16/21  | 2/24/21       |         | N         |
| Notes:<br>COURT JUDGE'S ASSOCIATON MEMBERSHIP DUES 2021 |                                |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 22-00390                                                | 02/07/22                       | 2022 JUDGE MEMBERSHIP         |                 |                   |                             |          |            |          |           |               |         |           |
| 1 2022 CAPE MAY CO JUDGE'S                              |                                | \$75.00                       | 2-01-43-490-212 | B                 | JUDGE'S EXPENSES            | P 71342  | 02/07/22   | 02/25/22 | 03/08/22  | 1/31/22       |         | N         |
| Notes:<br>ASSOCIATION MEMBERSHIP DUES                   |                                |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 23-00247                                                | 01/24/23                       | 2023 CAPE MAY CO JUDGE'S      |                 |                   |                             |          |            |          |           |               |         |           |
| 1 2023 CAPE MAY CO JUDGE'S                              |                                | \$75.00                       | 3-01-43-490-212 | B                 | JUDGE'S EXPENSES            | P 73556  | 01/24/23   | 02/08/23 | 02/23/23  | 1/17/23       |         | N         |
| Notes:<br>ASSOCIATION MEMBERSHIP DUES                   |                                |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 24-00461                                                | 02/09/24                       | JUDGE'S ASSOCIATION DUES 2024 |                 |                   |                             |          |            |          |           |               |         |           |
| 1 JUDGE'S ASSOCIATION DUES 2024                         |                                | \$75.00                       | 4-01-43-490-203 | B                 | DUES & CONFERENCES          | P 3565   | 02/09/24   | 03/07/24 | 03/19/24  | 2/5/24        |         | N         |
| Notes:<br>CAPE MAY CO. JUDGES' ASSOCIATION              |                                |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 25-00442                                                | 02/10/25                       | CMC JUDGES ASSOCIATION 2025   |                 |                   |                             |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                 | Name                           |                             |           |                   |          |            |               |               |          |      |      |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------|-------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                   | PO Date                        | Description                 | Contract  |                   | PO Type  |            |               |               |          |      |      |  |
| Item Description                                                                                                                         | Amount                         | Charge Account              | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                                                          |                                |                             |           |                   |          |            |               |               |          |      |      |  |
| 00933                                                                                                                                    | CAPE MAY CO.JUDGE ADMIN. ASSN. |                             |           | Account Continued |          |            |               |               |          |      |      |  |
| 1 CMC JUDGES ASSOCIATION 2025                                                                                                            | \$75.00                        | 5-01-43-490-212             | B         | JUDGE'S EXPENSES  | P 6041   | 02/10/25   | 02/26/25      | 03/04/25      |          |      | N    |  |
| 26-00585                                                                                                                                 | 03/13/26                       | CMC JUDGES ASSOCIATION 2026 |           |                   |          |            |               |               |          |      |      |  |
| 1 CMC JUDGES ASSOCIATION 2026                                                                                                            | \$75.00                        | 6-01-43-490-212             | B         | JUDGE'S EXPENSES  | P 8862   | 03/13/26   | 04/08/26      | 04/21/26      |          |      | N    |  |
| Notes:<br>THOMAS D. KEYWOOD, JMC                                                                                                         |                                |                             |           |                   |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                                            |                                | \$525.00                    |           |                   |          |            |               |               |          |      |      |  |
|                                                                                                                                          |                                |                             |           |                   |          |            |               |               |          |      |      |  |
| 00940                                                                                                                                    | COASTAL BROADCASTING*          |                             |           |                   |          |            |               |               |          |      |      |  |
| 20-02539                                                                                                                                 | 10/30/20                       | Advertising for Vet Parade  |           |                   |          |            |               |               |          |      |      |  |
| 1 Advertising for Vet Parade                                                                                                             | \$288.00                       | 0-01-20-110-281             | B         | SPECIAL PROJECTS  | P 68310  | 10/30/20   | 11/12/20      | 11/17/20      | 11/12/20 |      | N    |  |
| Vendor Total:                                                                                                                            |                                | \$288.00                    |           |                   |          |            |               |               |          |      |      |  |
|                                                                                                                                          |                                |                             |           |                   |          |            |               |               |          |      |      |  |
| 00948                                                                                                                                    | COASTAL LANDSCAPING            |                             |           |                   |          |            |               |               |          |      |      |  |
| 24-02449                                                                                                                                 | 09/12/24                       | WORK DONE ON BASEBALL FIELD |           |                   |          |            |               |               |          |      |      |  |
| 1 WORK DONE ON BASEBALL FIELD                                                                                                            | \$700.48                       | 4-01-28-370-252             | B         | BASEBALL          | P 4928   | 09/12/24   | 09/18/24      | 10/08/24      | P78288   |      | N    |  |
| Notes:<br>REPLACED LEAKING ZONE VALVE & REPAIRED LEAK.<br>PLEASE SEE ATTACHED INVOICE #P78288<br>\$700.48<br>DATE OF INVOICE - 9/20/2023 |                                |                             |           |                   |          |            |               |               |          |      |      |  |
| 2 WORK DONE ON BASEBALL FIELD                                                                                                            | \$110.00                       | 4-01-28-370-252             | B         | BASEBALL          | P 4928   | 09/12/24   | 09/18/24      | 10/08/24      | P83198   |      | N    |  |
| Notes:<br>ASSESSED SPRINKLER ZONES AND FIXED CONTROLLER<br>INVOICE # P83198<br>\$110.00<br>8/23/2024                                     |                                |                             |           |                   |          |            |               |               |          |      |      |  |

| Vendor #         | Name                | Description       |                | Contract              | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|---------------------|-------------------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date             | Amount            | Charge Account | Acct Description Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                     |                   |                |                       |          |                |           |               |         |           |
| 00948            | COASTAL LANDSCAPING | Account Continued |                |                       |          |                |           |               |         |           |

TOTAL- \$810.48

**\$810.48**

|                         |          |                       |                 |   |                        |        |          |          |          |          |
|-------------------------|----------|-----------------------|-----------------|---|------------------------|--------|----------|----------|----------|----------|
| 25-02290                | 08/27/25 | FREEMAN DOUGLASS PARK |                 |   |                        |        |          |          |          |          |
| 1 FREEMAN DOUGLASS PARK |          | \$885.84              | 5-01-28-370-299 | B | MISCELLANEOUS EXPENSES | P 7757 | 08/27/25 | 10/22/25 | 11/05/25 | P88587 N |

Notes:  
TROUBLESHOT CONTROLLER AND NON-WORKING ZONES.  
FIXED ZONE VALVES AND REPLACED AND REPROGRAMMED CONTROLLER.  
PROVIDED AND INSTALLED THE FOLLOWING:  
HUNTER PRO-C CONTROLLER  
PRO-C 9 ZONE MODULE  
PRO-C 3 ZONE MODULE  
LABOR-MECHANIC(S)  
TOTAL- \$885.84

**Vendor Total: \$1,696.32**

|                              |                     |                            |                 |   |                                |       |          |          |          |               |
|------------------------------|---------------------|----------------------------|-----------------|---|--------------------------------|-------|----------|----------|----------|---------------|
| 00981                        | COLLINS IRON WORKS* |                            |                 |   |                                |       |          |          |          |               |
| 21-02445                     | 10/05/21            | REMOVE/INSTALL 320 ROSEANN |                 |   |                                |       |          |          |          |               |
| 1 REMOVE/INSTALL 320 ROSEANN |                     | \$2,525.00                 | C-04-55-426-100 | B | ORD 19-09: ROSEANN CONSTRUCTIP | 70962 | 10/05/21 | 12/29/21 | 01/05/22 | 21-01290-01 N |

Notes:  
TOWNSHIP INSTALLING DRAINAGE ADJACENT TO 320 ROSEANN AND NEED HOMEOWNERS FENCE REMOVED AND INSTALLED WHEN PROJECT COMPLETE.  
HOMEOWNER REQUESTED FENCE COMPANY THAT ORIGINALLY INSTALLED.

|                                  |          |                                |                 |   |                        |         |          |          |          |               |
|----------------------------------|----------|--------------------------------|-----------------|---|------------------------|---------|----------|----------|----------|---------------|
| 21-03158                         | 12/17/21 | INSTALL FENCE @ BASEBALL FIELD |                 |   |                        |         |          |          |          |               |
| 1 INSTALL FENCE @ BASEBALL FIELD |          | \$1,150.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 71343 | 12/17/21 | 03/02/22 | 03/08/22 | 21-01549-01 N |

Notes:

| Vendor #                                                                                                                   | Name                |                             |                   |                              |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-------------------|------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                     | PO Date             | Description                 | Contract          |                              | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                           | Amount              | Charge Account              | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                            |                     |                             |                   |                              |          |            |               |               |          |           |  |
| 00981                                                                                                                      | COLLINS IRON WORKS* |                             | Account Continued |                              |          |            |               |               |          |           |  |
| PLEASE SEE ATTACHED QUOTE TO INSTALL NEW FENCE @ THE BASEBALL FIELD<br>PRICE INCLUDES MATERIALS & LABOR<br>\$1,150.00      |                     |                             |                   |                              |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                              |                     | \$3,675.00                  |                   |                              |          |            |               |               |          |           |  |
|                                                                                                                            |                     |                             |                   |                              |          |            |               |               |          |           |  |
| 00990                                                                                                                      | TOM CONNELLY, SR    |                             |                   |                              |          |            |               |               |          |           |  |
| 21-02923                                                                                                                   | 11/18/21            | REIMBURSEMENT-EMPLOYEE      |                   |                              |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT-EMPLOYEE                                                                                                   | \$57.38             | 1-01-23-220-499             | B                 | MISCELLANEOUS                | P 70732  | 11/18/21   | 11/22/21      | 12/07/21      | 11/16/21 | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.38<br>***PLEASE CHANGE ADDRESS***<br>750 LILLY POND ROAD<br>ERMA, NJ. 08204 |                     |                             |                   |                              |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                              |                     | \$57.38                     |                   |                              |          |            |               |               |          |           |  |
|                                                                                                                            |                     |                             |                   |                              |          |            |               |               |          |           |  |
| 01055                                                                                                                      | ERIC COOMBS         |                             |                   |                              |          |            |               |               |          |           |  |
| 20-00563                                                                                                                   | 02/28/20            | CONTRACTUAL REIMBURSEMENT V |                   |                              |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                              | \$64.00             | 0-01-23-220-411             | B                 | SELF INSURANCE VISION        | P 66987  | 02/28/20   | 03/12/20      | 03/17/20      | 2/28/20  | N         |  |
| 20-01014                                                                                                                   | 04/22/20            | 2020 EQUIPMENT ALLOWANCE    |                   |                              |          |            |               |               |          |           |  |
| 1 2020 EQUIPMENT ALLOWANCE                                                                                                 | \$150.00            | 0-01-25-240-213             | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70185  | 04/22/20   | 09/09/21      | 09/21/21      | 4246     | N         |  |
| 20-02348                                                                                                                   | 10/07/20            | CONTRACTUAL REIMBURSEMENT V |                   |                              |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                              | \$225.00            | 0-01-23-220-411             | B                 | SELF INSURANCE VISION        | P 68147  | 10/07/20   | 10/07/20      | 10/20/20      | 10/7/20  | N         |  |
| 21-01430                                                                                                                   | 06/11/21            | EQUIPMENT ALLOWANCE 2021    |                   |                              |          |            |               |               |          |           |  |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                                 | \$150.00            | 1-01-25-240-213             | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70185  | 06/11/21   | 09/09/21      | 09/21/21      | 4246     | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2021                                                                                         |                     |                             |                   |                              |          |            |               |               |          |           |  |

|                           |               |                         |   |                  |         |          |          |          |          |   |
|---------------------------|---------------|-------------------------|---|------------------|---------|----------|----------|----------|----------|---|
| 01075                     | COPIERS PLUS* |                         |   |                  |         |          |          |          |          |   |
| 20-00551                  | 02/27/20      | COPIER 2/25-2/24/21 B/W |   |                  |         |          |          |          |          |   |
| 1 COPIER B/W DPW EQ12220  | \$462.50      | 0-01-20-310-362         | B | B&G-EQUIP.MAINT. | P 66988 | 02/27/20 | 03/12/20 | 03/17/20 | IN640801 | N |
| Notes:                    |               |                         |   |                  |         |          |          |          |          |   |
| 25K COPIES .0185 PER COPY |               |                         |   |                  |         |          |          |          |          |   |

| Vendor #                         | Name          |                                |                 |                   |                  |          |                |           |               |          |      |      |
|----------------------------------|---------------|--------------------------------|-----------------|-------------------|------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                           | PO Date       | Description                    |                 |                   | Contract         | PO Type  |                |           |               |          |      |      |
| Item Description                 |               | Amount                         | Charge Account  | Acct Type         | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                  |               |                                |                 |                   |                  |          |                |           |               |          |      |      |
| 01075                            | COPIERS PLUS* |                                |                 | Account Continued |                  |          |                |           |               |          |      |      |
| 20-01343                         | 06/04/20      | COPIER OVERAGE FOR COURT       |                 |                   |                  |          |                |           |               |          |      |      |
| 1 OVERAGE COURT 2/20-5/19/20     |               | \$23.09                        | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67442  | 06/04/20       | 06/08/20  | 06/16/20      | IN646501 |      | N    |
| 2 OVERAGE REC 2/20-5/19/20       |               | \$56.48                        | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67442  | 06/04/20       | 06/08/20  | 06/16/20      | IN647895 |      | N    |
| 3 OVERAGE ASSESSOR 2/20-5/19/20  |               | \$118.53                       | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67442  | 06/04/20       | 06/08/20  | 06/16/20      | IN647896 |      | N    |
| 4 OVERAGE CLERK 2/20-5/19/20     |               | \$158.39                       | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67442  | 06/04/20       | 06/08/20  | 06/16/20      | IN647897 |      | N    |
|                                  |               | \$356.49                       |                 |                   |                  |          |                |           |               |          |      |      |
| 20-01962                         | 08/20/20      | 5/20-8/19/20 COPIER OVERAGES   |                 |                   |                  |          |                |           |               |          |      |      |
| 1 5/20-8/19/20 OVERAGES TAX A    |               | \$120.91                       | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67877  | 08/20/20       | 08/21/20  | 09/09/20      | IN654844 |      | N    |
| 2 5/20-8/19/20 OVERAGES CLERK    |               | \$163.25                       | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67877  | 08/20/20       | 08/21/20  | 09/09/20      | IN654845 |      | N    |
| 3 5/20-8/19/20 OVERAGES REC      |               | \$40.06                        | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67877  | 08/20/20       | 08/21/20  | 09/09/20      | IN654843 |      | N    |
| 4 5/20-8/19/20 OVERAGES COURT    |               | \$34.03                        | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 67877  | 08/20/20       | 08/21/20  | 09/09/20      | IN654675 |      | N    |
|                                  |               | \$358.25                       |                 |                   |                  |          |                |           |               |          |      |      |
| 20-02325                         | 10/05/20      | COPIER DPW 10/1-9/30/21        |                 |                   |                  |          |                |           |               |          |      |      |
| 1 COPIER DPW 10/1-9/30/21        |               | \$462.50                       | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 68148  | 10/05/20       | 10/05/20  | 10/20/20      | IN688719 |      | N    |
| 2 OVERAGES 2/25-9/30/20          |               | \$26.18                        | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 68148  | 10/05/20       | 10/05/20  | 10/20/20      | IN688719 |      | N    |
|                                  |               | \$488.68                       |                 |                   |                  |          |                |           |               |          |      |      |
| 20-02677                         | 11/19/20      | COPIER OVERAGES 8/20-11/19/20  |                 |                   |                  |          |                |           |               |          |      |      |
| 1 OVERAGES TAX ASSESSOR MC0802   |               | \$156.31                       | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 68422  | 11/19/20       | 11/19/20  | 12/08/20      | IN663552 |      | N    |
| 2 OVERAGES CLERKS EQ10387        |               | \$153.74                       | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 68422  | 11/19/20       | 11/19/20  | 12/08/20      | IN663554 |      | N    |
| 3 OVERAGES REC MC08022           |               | \$40.38                        | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 68422  | 11/19/20       | 11/19/20  | 12/08/20      | IN663553 |      | N    |
| 4 OVERAGES COURT EQ11262         |               | \$29.84                        | 0-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 68422  | 11/19/20       | 11/19/20  | 12/08/20      | IN663560 |      | N    |
|                                  |               | \$380.27                       |                 |                   |                  |          |                |           |               |          |      |      |
| 21-00532                         | 03/02/21      | 11/20 -2/19/21 COPIER OVERAGES |                 |                   |                  |          |                |           |               |          |      |      |
| 1 11/20 -2/19/21 OVERAGES TA     |               | \$129.94                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69000  | 03/02/21       | 03/03/21  | 03/16/21      | IN672261 |      | N    |
| 2 11/20 -2/19/21 OVERAGES CLERKS |               | \$196.87                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69000  | 03/02/21       | 03/03/21  | 03/16/21      | IN672262 |      | N    |
| 3 11/20 -2/19/21 OVERAGES REC    |               | \$41.74                        | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69000  | 03/02/21       | 03/03/21  | 03/16/21      | IN672170 |      | N    |
| 4 11/20 -2/19/21 OVERAGES COURT  |               | \$37.57                        | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69000  | 03/02/21       | 03/03/21  | 03/16/21      | IN672090 |      | N    |
|                                  |               | \$406.12                       |                 |                   |                  |          |                |           |               |          |      |      |
| 21-01162                         | 05/25/21      | 2/20 -5/19/21 COPIER OVERAGES  |                 |                   |                  |          |                |           |               |          |      |      |
| 1 2/20 -5/19/21 OVERAGES TA      |               | \$109.72                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69455  | 05/25/21       | 05/26/21  | 06/08/21      | IN681038 |      | N    |
| 2 2/20 -5/19/21 OVERAGES CLERKS  |               | \$170.63                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69455  | 05/25/21       | 05/26/21  | 06/08/21      | IN681039 |      | N    |
| 3 2/20 -5/19/21 OVERAGES REC     |               | \$100.20                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69455  | 05/25/21       | 05/26/21  | 06/08/21      | IN681037 |      | N    |
| 4 11/20 -2/19/21 OVERAGES COURT  |               | \$25.53                        | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT. | P 69455  | 05/25/21       | 05/26/21  | 06/08/21      | IN680442 |      | N    |
|                                  |               | \$406.08                       |                 |                   |                  |          |                |           |               |          |      |      |

| Vendor #                                                                                                                                                                 | Name          |                                |                 |                   |                            |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                   | PO Date       | Description                    |                 |                   | Contract                   | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                         |               | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                          |               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 01075                                                                                                                                                                    | COPIERS PLUS* |                                |                 | Account Continued |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                          |               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 21-02079                                                                                                                                                                 | 08/23/21      | 5/20 -8/19/21 COPIER OVERAGES  |                 |                   |                            |          |            |          |           |               |         |           |
| 1 5/20 -8/19 OVERAGES ASSESSOR                                                                                                                                           |               | \$216.63                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70069  | 08/23/21   | 08/25/21 | 09/09/21  | IN689399      |         | N         |
| 2 5/20 -8/19/21 OVERAGES CLERKS                                                                                                                                          |               | \$160.27                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70069  | 08/23/21   | 08/25/21 | 09/09/21  | IN689400      |         | N         |
| 3 5/20 -8/19 OVERAGES REC                                                                                                                                                |               | \$66.05                        | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70069  | 08/23/21   | 08/25/21 | 09/09/21  | IN689398      |         | N         |
| 4 5/20 -8/19 OVERAGES COURT                                                                                                                                              |               | \$29.62                        | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70069  | 08/23/21   | 08/25/21 | 09/09/21  | IN689360      |         | N         |
|                                                                                                                                                                          |               | <b>\$472.57</b>                |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                          |               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 21-02935                                                                                                                                                                 | 11/22/21      | 8/20 -11/19/21 COPIER OVERAGES |                 |                   |                            |          |            |          |           |               |         |           |
| 1 5/20 -8/19 OVERAGES ASSESSOR                                                                                                                                           |               | \$132.13                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70733  | 11/22/21   | 11/22/21 | 12/07/21  | IN698533      |         | N         |
| 2 5/20 -8/19/21 OVERAGES CLERKS                                                                                                                                          |               | \$278.60                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70733  | 11/22/21   | 11/22/21 | 12/07/21  | IN695834      |         | N         |
| 3 5/20 -8/19 OVERAGES REC                                                                                                                                                |               | \$96.31                        | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70733  | 11/22/21   | 11/22/21 | 12/07/21  | IN698532      |         | N         |
| 4 5/20 -8/19 OVERAGES COURT                                                                                                                                              |               | \$21.17                        | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70733  | 11/22/21   | 11/22/21 | 12/07/21  | IN698262      |         | N         |
|                                                                                                                                                                          |               | <b>\$528.21</b>                |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                          |               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 21-03020                                                                                                                                                                 | 12/01/21      | COPIER DPW 10/1/21-9/30/22     |                 |                   |                            |          |            |          |           |               |         |           |
| 1 COPIER DPW 10/1/21-9/30/22                                                                                                                                             |               | \$462.50                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70733  | 12/01/21   | 12/01/21 | 12/07/21  | IN658719      |         | N         |
| 22-00531                                                                                                                                                                 | 02/24/22      | 11/20 -2/19/22 COPIER OVERAGES |                 |                   |                            |          |            |          |           |               |         |           |
| 1 11/20-2/19/22 OVERAGE ASSESSOR                                                                                                                                         |               | \$93.43                        | 2-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 71344  | 02/24/22   | 02/25/22 | 03/08/22  | IN706861      |         | N         |
| 2 11/20 -2/19/22 OVERAGES CLERKS                                                                                                                                         |               | \$158.63                       | 2-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 71344  | 02/24/22   | 02/25/22 | 03/08/22  | IN706862      |         | N         |
| 3 11/20 -2/19/22 OVERAGES REC                                                                                                                                            |               | \$105.42                       | 2-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 71344  | 02/24/22   | 02/25/22 | 03/08/22  | IN706860      |         | N         |
| 4 11/20 -2/19/22 OVERAGES COURT                                                                                                                                          |               | \$23.80                        | 2-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 71344  | 02/24/22   | 02/25/22 | 03/08/22  | IN706761      |         | N         |
|                                                                                                                                                                          |               | <b>\$381.28</b>                |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                          |               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 22-00654                                                                                                                                                                 | 03/14/22      | REPAIR TO DUPLICATOR MACHINE   |                 |                   |                            |          |            |          |           |               |         |           |
| 1 REPAIR TO DUPLICATOR MACHINE                                                                                                                                           |               | \$230.00                       | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71504  | 03/14/22   | 03/22/22 | 04/05/22  | IN709376      |         | N         |
| Notes:<br>SERVICE CALL- MACHINE WAS DOWN<br>CLEARED MASTER JAM.<br>REPAIRED PLATEN INTERLOCK,SCANNER<br>INTERLOCK AND LATCH MECHANISMS. TESTED.<br>CODE #E01<br>\$230.00 |               |                                |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                          |               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 22-01253                                                                                                                                                                 | 05/19/22      | 2/20-5/19/22 COPIER OVERAGES   |                 |                   |                            |          |            |          |           |               |         |           |
| 1 OVERAGE ASSESSOR                                                                                                                                                       |               | \$87.06                        | 2-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 71820  | 05/19/22   | 05/20/22 | 06/07/22  | IN716431      |         | N         |

| Vendor #                                                                                                                                                                                                                                                                      | Name          |                              |                 |           |                            |          |            |          |           |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                                                        | PO Date       | Description                  | Contract        |           | PO Type                    |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                                                                                                                                                              |               | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01075                                                                                                                                                                                                                                                                         | COPIERS PLUS* | Account Continued            |                 |           |                            |          |            |          |           |               |         |      |      |
| 2 OVERAGES CLERKS                                                                                                                                                                                                                                                             |               | \$170.34                     | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 71820  | 05/19/22   | 05/20/22 | 06/07/22  | IN716432      |         | N    |      |
| 3 OVERAGES REC                                                                                                                                                                                                                                                                |               | \$103.18                     | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 71820  | 05/19/22   | 05/20/22 | 06/07/22  | IN716430      |         | N    |      |
| 4 OVERAGES COURT                                                                                                                                                                                                                                                              |               | \$28.10                      | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 71820  | 05/19/22   | 05/20/22 | 06/07/22  | IN716407      |         | N    |      |
|                                                                                                                                                                                                                                                                               |               | \$388.68                     |                 |           |                            |          |            |          |           |               |         |      |      |
| 22-01935                                                                                                                                                                                                                                                                      | 08/03/22      | LANIER IM C3000 COPIER       |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 LANIER IM C3000 COPIER                                                                                                                                                                                                                                                      |               | \$5,101.00                   | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 73362  | 08/03/22   | 01/10/23 | 01/19/23  | IN740359      |         | N    |      |
| 22-01936                                                                                                                                                                                                                                                                      | 08/03/22      | COPIER FOR CLERK'S OFFICE    |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 COPIER FOR CLERK'S OFFICE                                                                                                                                                                                                                                                   |               | \$7,434.00                   | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 72526  | 08/03/22   | 09/09/22 | 09/20/22  | IN727689      |         | N    |      |
| Notes:<br>Vizient Group Purchasing Organization<br>MEMBERSHIP #3437636                                                                                                                                                                                                        |               |                              |                 |           |                            |          |            |          |           |               |         |      |      |
| 22-02213                                                                                                                                                                                                                                                                      | 09/13/22      | LANIER IMC3500 COPIER        |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 LANIER IMC3500 COPIER                                                                                                                                                                                                                                                       |               | \$5,327.00                   | C-04-55-433-610 | B         | RECREATION - OFFICE EQUIP. | P 73189  | 09/13/22   | 12/13/22 | 12/20/22  | IN737610      |         | Y    |      |
| Notes:<br>REC DEPT COPIER-<br>LANIER IMC3500 COLOR COPIER WITH<br>CABINET,FAX, INTERNAL FINISHER AND<br>NETWORK CONNECTIVITY.<br>EQUIPMENT TO BE ACQUIRED VIA THE OMNIA<br>VIZIENT COOPERATIVE PURCHASING<br>ORGANIZATION.<br>MEMBER NUMBER: 3437636<br>\$5,327.00<br>FA#4919 |               |                              |                 |           |                            |          |            |          |           |               |         |      |      |
| 22-02230                                                                                                                                                                                                                                                                      | 09/13/22      | COPIER DPW 8/31/22-8/30/23   |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 COPIER DPW 8/31/22-8/30/23                                                                                                                                                                                                                                                  |               | \$479.00                     | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72526  | 09/13/22   | 09/13/22 | 09/20/22  | IN727462      |         | N    |      |
| 2 OVERAGES 10/1-8/30/22                                                                                                                                                                                                                                                       |               | \$110.85                     | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72526  | 09/13/22   | 09/13/22 | 09/20/22  | IN727462      |         | N    |      |
|                                                                                                                                                                                                                                                                               |               | \$589.85                     |                 |           |                            |          |            |          |           |               |         |      |      |
| 22-02435                                                                                                                                                                                                                                                                      | 10/07/22      | 2/20-5/19/22 COPIER OVERAGES |                 |           |                            |          |            |          |           |               |         |      |      |



| Vendor #                                                   | Name          | Description   | Contract        | PO Type               | Stat/Chk         | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl  |
|------------------------------------------------------------|---------------|---------------|-----------------|-----------------------|------------------|----------------|-----------|---------------|----------|------------|
| P.O. #                                                     | PO Date       | Amount        | Charge Account  | Acct Description Type |                  |                |           |               |          |            |
| Item Description                                           |               |               |                 |                       |                  |                |           |               |          |            |
| 01075                                                      | COPIERS PLUS* |               |                 | Account Continued     |                  |                |           |               |          |            |
| 1 OVERAGE ASSESSOR                                         |               | \$221.77      | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 72684        | 10/07/22  | 10/11/22      | 10/18/22 | IN726106 N |
| 2 OVERAGES CLERKS                                          |               | \$195.96      | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 72684        | 10/07/22  | 10/11/22      | 10/18/22 | IN726107 N |
| 3 OVERAGES REC                                             |               | \$70.62       | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 72684        | 10/07/22  | 10/11/22      | 10/18/22 | IN726105 N |
| 4 OVERAGES COURT                                           |               | \$18.08       | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 72684        | 10/07/22  | 10/11/22      | 10/18/22 | IN725965 N |
|                                                            |               | \$506.43      |                 |                       |                  |                |           |               |          |            |
| 22-02959                                                   | 11/28/22      | 9/5-11/19/22  | COPIER OVERAGES |                       |                  |                |           |               |          |            |
| 1 OVERAGES ASSESSOR MC08023                                |               | \$121.49      | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73098        | 11/28/22  | 11/30/22      | 12/06/22 | IN735415 N |
| 2 OVERAGES CLERKS EQ17203                                  |               | \$98.62       | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73098        | 11/28/22  | 11/30/22      | 12/06/22 | IN735418 N |
| 3 OVERAGES REC MC08022                                     |               | \$169.65      | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73098        | 11/28/22  | 11/30/22      | 12/06/22 | IN735415 N |
| 4 OVERAGES COURT EQ11262                                   |               | \$20.86       | 2-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73098        | 11/30/22  | 11/30/22      | 12/06/22 | IN735711 N |
|                                                            |               | \$410.62      |                 |                       |                  |                |           |               |          |            |
| 23-00447                                                   | 02/16/23      | 11/20-2/19/23 | COPIER OVERAGES |                       |                  |                |           |               |          |            |
| 1 OVERAGES ASSESSOR MC08023                                |               | \$50.78       | 3-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73557        | 02/16/23  | 02/16/23      | 02/23/23 | IN743995 N |
| Notes:<br>11/20-2/19/23<br>REPLACED COPIER WITH ID EQ17152 |               |               |                 |                       |                  |                |           |               |          |            |
| 2 OVERAGES CLERKS EQ17203                                  |               | \$297.82      | 3-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73557        | 02/16/23  | 02/16/23      | 02/23/23 | IN743996 N |
| Notes:<br>11/20-2/19/23                                    |               |               |                 |                       |                  |                |           |               |          |            |
| 3 OVERAGES REC EQ17375                                     |               | \$64.32       | 3-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73557        | 02/16/23  | 02/16/23      | 02/23/23 | IN743996 N |
| Notes:<br>1/10-2/19/23                                     |               |               |                 |                       |                  |                |           |               |          |            |
| 4 OVERAGES ASSESSOR EQ17152                                |               | \$27.86       | 3-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 73557        | 02/16/23  | 02/16/23      | 02/23/23 | IN743996 N |
| Notes:<br>1/10-2/19/23                                     |               |               |                 |                       |                  |                |           |               |          |            |
|                                                            |               | \$440.78      |                 |                       |                  |                |           |               |          |            |
| 23-00858                                                   | 04/12/23      | 11/20-2/19/23 | COPIER OVERAGES |                       |                  |                |           |               |          |            |
| 1 OVERAGES EQ11262 COURT                                   |               | \$29.66       | 3-01-20-310-362 | B                     | B&G-EQUIP.MAINT. | P 1244         | 04/12/23  | 04/12/23      | 04/18/23 | IN744379 N |
| Notes:<br>11/20-2/19/23 OVERAGES                           |               |               |                 |                       |                  |                |           |               |          |            |
| 23-01302                                                   | 05/30/23      | 2/20-5/19/23  | COPIER OVERAGES |                       |                  |                |           |               |          |            |

| Vendor #                                                   | Name          |                               |                   |                  |          |            |               |               |          |           |  |
|------------------------------------------------------------|---------------|-------------------------------|-------------------|------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                     | PO Date       | Description                   | Contract          | PO Type          |          |            |               |               |          |           |  |
| Item Description                                           | Amount        | Charge Account                | Acct Type         | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                            |               |                               |                   |                  |          |            |               |               |          |           |  |
| 01075                                                      | COPIERS PLUS* |                               | Account Continued |                  |          |            |               |               |          |           |  |
| 1 OVERAGES ASSESSOR EQ17152                                | \$117.19      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 1490   | 05/30/23   | 05/30/23      | 06/06/23      | IN754158 | N         |  |
| 2 OVERAGES CLERKS EQ17203                                  | \$152.50      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 1490   | 05/30/23   | 05/30/23      | 06/06/23      | IN754158 | N         |  |
| Notes:<br>11/20-2/19/23                                    |               |                               |                   |                  |          |            |               |               |          |           |  |
| 3 OVERAGES REC EQ17375                                     | \$195.15      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 1490   | 05/30/23   | 05/30/23      | 06/06/23      | IN754158 | N         |  |
| Notes:<br>1/10-2/19/23                                     |               |                               |                   |                  |          |            |               |               |          |           |  |
| 4 OVERAGES COURT EQ11262                                   | \$32.77       | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 1490   | 05/30/23   | 05/30/23      | 06/06/23      | IN754361 | N         |  |
| Notes:<br>1/10-2/19/23                                     |               |                               |                   |                  |          |            |               |               |          |           |  |
|                                                            |               |                               |                   |                  |          |            |               |               |          |           |  |
| \$497.61                                                   |               |                               |                   |                  |          |            |               |               |          |           |  |
| 23-02210                                                   | 08/30/23      | 5/20-8/19/23 COPIER OVERAGES  |                   |                  |          |            |               |               |          |           |  |
| 1 OVERAGES ASSESSOR EQ17152                                | \$100.45      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2250   | 08/30/23   | 08/30/23      | 09/07/23      | IN763018 | N         |  |
| 2 OVERAGES CLERKS EQ17203                                  | \$151.34      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2250   | 08/30/23   | 08/30/23      | 09/07/23      | IN763018 | N         |  |
| 3 OVERAGES REC EQ17375                                     | \$91.23       | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2250   | 08/30/23   | 08/30/23      | 09/07/23      | IN763018 | N         |  |
| 4 OVERAGES COURT EQ11262                                   | \$23.28       | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2250   | 08/30/23   | 08/30/23      | 09/07/23      | IN763234 | N         |  |
|                                                            |               |                               |                   |                  |          |            |               |               |          |           |  |
| \$366.30                                                   |               |                               |                   |                  |          |            |               |               |          |           |  |
| 23-03065                                                   | 11/29/23      | 8/20-11/19/23 COPIER OVERAGES |                   |                  |          |            |               |               |          |           |  |
| 1 OVERAGES ASSESSOR EQ17152                                | \$119.69      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2922   | 11/29/23   | 11/29/23      | 12/05/23      | IN772354 | N         |  |
| 2 OVERAGES CLERKS EQ17203                                  | \$124.99      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2922   | 11/29/23   | 11/29/23      | 12/05/23      | IN772354 | N         |  |
| 3 OVERAGES REC EQ17375                                     | \$554.78      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2922   | 11/29/23   | 11/29/23      | 12/05/23      | IN772354 | N         |  |
| 4 OVERAGES COURT EQ11262                                   | \$0.00        | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2922   | 11/29/23   | 11/29/23      | 12/05/23      | IN772285 | N         |  |
|                                                            |               |                               |                   |                  |          |            |               |               |          |           |  |
| \$799.46                                                   |               |                               |                   |                  |          |            |               |               |          |           |  |
| 23-03066                                                   | 11/29/23      | COPIER DPW 11/17-11/16/24     |                   |                  |          |            |               |               |          |           |  |
| 1 COPIER DPW 11/17-11/16/24                                | \$479.00      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2922   | 11/29/23   | 11/29/23      | 12/05/23      | IN771982 | N         |  |
| 2 OVERAGES 8/31/23-11/16/23                                | \$149.12      | 3-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 2922   | 11/29/23   | 11/29/23      | 12/05/23      | IN771982 | N         |  |
|                                                            |               |                               |                   |                  |          |            |               |               |          |           |  |
| \$628.12                                                   |               |                               |                   |                  |          |            |               |               |          |           |  |
| 24-00617                                                   | 02/27/24      | 11/20-2/19/24 COPIER OVERAGES |                   |                  |          |            |               |               |          |           |  |
| 1 OVERAGES ASSESSOR EQ17152                                | \$121.79      | 4-01-20-310-362               | B                 | B&G-EQUIP.MAINT. | P 3486   | 02/27/24   | 02/27/24      | 03/05/24      | IN780937 | N         |  |
| Notes:<br>11/20-2/19/23<br>REPLACED COPIER WITH ID EQ17152 |               |                               |                   |                  |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                  | Name          |                              |                   |                          |          |            |               |               |          |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                    | PO Date       | Description                  | Contract          | PO Type                  |          |            |               |               |          |      |      |
| Item Description                                                                                                                          | Amount        | Charge Account               | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                           |               |                              |                   |                          |          |            |               |               |          |      |      |
| 01075                                                                                                                                     | COPIERS PLUS* |                              | Account Continued |                          |          |            |               |               |          |      |      |
| 2 OVERAGES CLERKS EQ17203                                                                                                                 | \$304.99      | 4-01-20-310-362              | B                 | B&G-EQUIP.MAINT.         | P 3486   | 02/27/24   | 02/27/24      | 03/05/24      | IN780937 |      | N    |
| Notes:<br>11/20-2/19/23                                                                                                                   |               |                              |                   |                          |          |            |               |               |          |      |      |
| 3 OVERAGES REC EQ17375                                                                                                                    | \$353.95      | 4-01-20-310-362              | B                 | B&G-EQUIP.MAINT.         | P 3486   | 02/27/24   | 02/27/24      | 03/05/24      | IN780937 |      | N    |
| Notes:<br>1/10-2/19/23                                                                                                                    |               |                              |                   |                          |          |            |               |               |          |      |      |
| 4 OVERAGES COURT EQ11262                                                                                                                  | \$61.71       | 4-01-20-310-362              | B                 | B&G-EQUIP.MAINT.         | P 3486   | 02/27/24   | 02/27/24      | 03/05/24      | IN781132 |      | N    |
| Notes:<br>1/10-2/19/23                                                                                                                    |               |                              |                   |                          |          |            |               |               |          |      |      |
| <div></div> <div>\$842.44</div>                                                                                                           |               |                              |                   |                          |          |            |               |               |          |      |      |
| 24-00645                                                                                                                                  | 03/01/24      | BOCA REPLACEMENT COPIER      |                   |                          |          |            |               |               |          |      |      |
| 1 RICOH IMC6010 COLOR COPIER                                                                                                              | \$7,799.84    | C-04-55-437-410              | B                 | ANNEX - OFFICE EQUIPMENT | P 3825   | 03/01/24   | 04/25/24      | 05/07/24      | IN787794 |      | N    |
| Notes:<br>WITH 2-DRAWER BASE, FAX, BRIDGE UNIT AND<br>1000-SHEET FINISHER<br>VIZIENT COOPERATIVE PURCHASING<br>AGREEMENT. MEMBER #3437636 |               |                              |                   |                          |          |            |               |               |          |      |      |
| 24-01367                                                                                                                                  | 05/24/24      | 2/20-5/19/24 COPIER OVERAGES |                   |                          |          |            |               |               |          |      |      |
| 1 OVERAGES ASSESSOR EQ17152                                                                                                               | \$63.39       | 4-01-20-310-362              | B                 | B&G-EQUIP.MAINT.         | P 4037   | 05/24/24   | 05/28/24      | 06/04/24      | IN790756 |      | N    |
| Notes:<br>11/20-2/19/23<br>REPLACED COPIER WITH ID EQ17152                                                                                |               |                              |                   |                          |          |            |               |               |          |      |      |
| 2 OVERAGES CLERKS EQ17203                                                                                                                 | \$236.29      | 4-01-20-310-362              | B                 | B&G-EQUIP.MAINT.         | P 4037   | 05/24/24   | 05/28/24      | 06/04/24      | IN790756 |      | N    |
| Notes:<br>11/20-2/19/23                                                                                                                   |               |                              |                   |                          |          |            |               |               |          |      |      |
| 3 OVERAGES REC EQ17375                                                                                                                    | \$109.66      | 4-01-20-310-362              | B                 | B&G-EQUIP.MAINT.         | P 4037   | 05/24/24   | 05/28/24      | 06/04/24      | IN790756 |      | N    |
| Notes:<br>1/10-2/19/23                                                                                                                    |               |                              |                   |                          |          |            |               |               |          |      |      |

| Vendor #                                                   | Name          |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
|------------------------------------------------------------|---------------|-------------------------------|-----------------|----------------|------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                     | PO Date       | Description                   | Amount          | Charge Account | Acct Type        | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                            |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 01075                                                      | COPIERS PLUS* | Account Continued             |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 4 OVERAGES COURT EQ11262                                   |               | \$35.94                       | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 4037      | 05/24/24 | 05/28/24       | 06/04/24  | IN790813      | N       |           |  |  |
| Notes:<br>1/10-2/19/23                                     |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 5 OVERAGES PLANNING EQ18220                                |               | \$23.66                       | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 4037      | 05/24/24 | 05/28/24       | 06/04/24  | IN790756      | N       |           |  |  |
| <hr/>                                                      |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| \$468.94                                                   |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 24-02302                                                   | 08/27/24      | 5/20-8/19/24 COPIER OVERAGES  |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 1 PLANNING EQ18220                                         |               | \$135.89                      | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 4753      | 08/27/24 | 08/28/24       | 09/05/24  | IN800042      | N       |           |  |  |
| Notes:<br>11/20-2/19/23<br>REPLACED COPIER WITH ID EQ17152 |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 2 ASSESSOR EQ17152                                         |               | \$188.05                      | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 4753      | 08/27/24 | 08/28/24       | 09/05/24  | IN800042      | N       |           |  |  |
| Notes:<br>11/20-2/19/23                                    |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 3 CLERKS EQ17203                                           |               | \$570.08                      | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 4753      | 08/27/24 | 08/28/24       | 09/05/24  | IN800042      | N       |           |  |  |
| Notes:<br>1/10-2/19/23                                     |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 4 REC EQ17375                                              |               | \$408.50                      | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 4753      | 08/27/24 | 08/28/24       | 09/05/24  | IN800042      | N       |           |  |  |
| Notes:<br>1/10-2/19/23                                     |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 5 COURT EQ11262                                            |               | \$35.95                       | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 4753      | 08/27/24 | 08/28/24       | 09/05/24  | IN800152      | N       |           |  |  |
| <hr/>                                                      |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| \$1,338.47                                                 |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 24-03140                                                   | 11/19/24      | COPIER DPW 11/17-11/16/25     |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 1 COPIER DPW 11/17-11/16/25                                |               | \$526.00                      | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 5448      | 11/19/24 | 11/21/24       | 12/03/24  | IN809204      | N       |           |  |  |
| 24-03253                                                   | 11/26/24      | 8/20-11/19/24 COPIER OVERAGES |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 1 PLANNING EQ18220                                         |               | \$177.88                      | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 5448      | 11/26/24 | 11/26/24       | 12/03/24  | IN809490      | N       |           |  |  |
| Notes:<br>11/20-2/19/23<br>REPLACED COPIER WITH ID EQ17152 |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |
| 2 ASSESSOR EQ17152                                         |               | \$140.72                      | 4-01-20-310-362 | B              | B&G-EQUIP.MAINT. | P 5448      | 11/26/24 | 11/26/24       | 12/03/24  | IN809490      | N       |           |  |  |
| Notes:<br>11/20-2/19/23                                    |               |                               |                 |                |                  |             |          |                |           |               |         |           |  |  |

| Vendor #                                                                                                                                                     | Name          |                             |                   |                                  |          |            |               |               |          |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|-------------------|----------------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                                       | PO Date       | Description                 | Contract          | PO Type                          |          |            |               |               |          |      |      |  |
| Item Description                                                                                                                                             | Amount        | Charge Account              | Acct Type         | Description                      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                                                                              |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| 01075                                                                                                                                                        | COPIERS PLUS* |                             | Account Continued |                                  |          |            |               |               |          |      |      |  |
|                                                                                                                                                              |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| 3 CLERKS EQ17203                                                                                                                                             | \$451.36      | 4-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 5448   | 11/26/24   | 11/26/24      | 12/03/24      | IN809490 |      | N    |  |
| Notes:<br>1/10-2/19/23                                                                                                                                       |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| 4 REC EQ17375                                                                                                                                                | \$480.21      | 4-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 5448   | 11/26/24   | 11/26/24      | 12/03/24      | IN809490 |      | N    |  |
| Notes:<br>1/10-2/19/23                                                                                                                                       |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| 5 COURT EQ11262                                                                                                                                              | \$34.87       | 4-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 5448   | 11/26/24   | 11/26/24      | 12/03/24      | IN809730 |      | N    |  |
|                                                                                                                                                              |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| \$1,285.04                                                                                                                                                   |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| 25-00567                                                                                                                                                     | 02/25/25      | COPIERS PLUS-MARCH 2025     |                   |                                  |          |            |               |               |          |      |      |  |
| 1 COPIERS 3/25- TOWNHALL                                                                                                                                     | \$298.84      | 5-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 6042   | 02/26/25   | 02/26/25      | 03/04/25      | IN818227 |      | N    |  |
| 2 COPIERS 3/25- CLERKS                                                                                                                                       | \$321.92      | 5-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 6042   | 02/26/25   | 02/26/25      | 03/04/25      | IN818227 |      | N    |  |
| 3 COPIERS 3/25- RECREATION                                                                                                                                   | \$58.97       | 5-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 6042   | 02/26/25   | 02/26/25      | 03/04/25      | IN818227 |      | N    |  |
| 4 COPIERS 3/25- ASSESSOR                                                                                                                                     | \$91.50       | 5-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 6042   | 02/26/25   | 02/26/25      | 03/04/25      | IN818227 |      | N    |  |
|                                                                                                                                                              |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| \$771.23                                                                                                                                                     |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| 25-00647                                                                                                                                                     | 03/07/25      | MARCH COURT- COPIER         |                   |                                  |          |            |               |               |          |      |      |  |
| 1 MARCH COURT- COPIER                                                                                                                                        | \$35.59       | 5-01-20-310-362             | B                 | B&G-EQUIP.MAINT.                 | P 6120   | 03/07/25   | 03/07/25      | 03/18/25      | IN818268 |      | N    |  |
| 25-01010                                                                                                                                                     | 04/16/25      | RISO DUPLICATOR FOR DEPT.   |                   |                                  |          |            |               |               |          |      |      |  |
| 1 RISO DUPLICATOR FOR DEPT.                                                                                                                                  | \$3,995.00    | C-04-55-439-610             | B                 | RECREATION - OFFICE EQUIPMENT    | P 6510   | 04/16/25   | 05/07/25      | 05/20/25      | IN824504 |      | N    |  |
| Notes:<br>RISO SF5130E11 DUPLICATOR<br>TO BE USED TO MAKE FLYERS FOR<br>SPORTS/EVENTS TO GO TO THE ELEMENTARY<br>SCHOOLS.<br>\$3,995.00<br>FIXED ASSET #5201 |               |                             |                   |                                  |          |            |               |               |          |      |      |  |
| 25-01200                                                                                                                                                     | 05/12/25      | FULL CAR WRAP - 2011 CAMARO |                   |                                  |          |            |               |               |          |      |      |  |
| 1 FULL CAR WRAP - 2011 CAMARO                                                                                                                                | \$3,795.00    | 5-01-56-750-354             | B                 | GRANT EXPEND - OPIOID SETTLEMENT | P 6585   | 05/12/25   | 05/23/25      | 06/03/25      | IN827187 |      | N    |  |
| Notes:<br>OPIOID FUNDS FROM GRANT USED FOR:                                                                                                                  |               |                             |                   |                                  |          |            |               |               |          |      |      |  |

| Vendor #                                                                                                                           | Name                          |                               |                 |           |                               |          |           |          |          |          |         |           |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                                                                                                                             | PO Date                       | Description                   | Contract        |           | PO Type                       |          | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item                                                                                                                               | Description                   | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | Date      | Date     | Date     |          |         |           |
| 01075                                                                                                                              | COPIERS PLUS*                 | Account Continued             |                 |           |                               |          |           |          |          |          |         |           |
| FULL CAR WRAP - 2011 CHEVROLET CAMARO<br>SEIZED IN NARCOTICS INVESTIGATION.                                                        |                               |                               |                 |           |                               |          |           |          |          |          |         |           |
| 25-01321                                                                                                                           | 05/23/25                      | COPIER USAGE 2/20- 5/19/2025  |                 |           |                               |          |           |          |          |          |         |           |
| 1                                                                                                                                  | COPIER- COURT 2/20- 5/19/2025 | \$37.15                       | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 6585   | 05/23/25  | 05/28/25 | 06/03/25 | IN826963 |         | N         |
| 2                                                                                                                                  | COPIER-CLERK 2/20- 5/19/2025  | \$284.24                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 6585   | 05/23/25  | 05/28/25 | 06/03/25 | IN827056 |         | N         |
| 3                                                                                                                                  | COPIER-REC 2/20- 5/19/2025    | \$168.25                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 6585   | 05/23/25  | 05/28/25 | 06/03/25 | IN827056 |         | N         |
| 4                                                                                                                                  | COPIER-ASSESSOR 2/20- 5/19/25 | \$116.67                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 6585   | 05/23/25  | 05/28/25 | 06/03/25 | IN827056 |         | N         |
| 5                                                                                                                                  | COPIER-PLANNING 2/20- 5/19/25 | \$174.29                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 6585   | 05/23/25  | 05/28/25 | 06/03/25 | IN827056 |         | N         |
|                                                                                                                                    |                               | \$780.60                      |                 |           |                               |          |           |          |          |          |         |           |
| 25-02045                                                                                                                           | 07/25/25                      | COPIER FOR REC AIDE OFFICE    |                 |           |                               |          |           |          |          |          |         |           |
| 1                                                                                                                                  | COPIER FOR REC AIDE OFFICE    | \$679.00                      | C-04-55-439-610 | B         | RECREATION - OFFICE EQUIPMENT | P 7315   | 07/25/25  | 08/06/25 | 08/19/25 | IN833865 |         | N         |
| Notes:<br>ITEM #M320F-RS BLACK & WHITE COPIER<br>TO BE USED BY THE RECREATIONAL AIDES IN<br>THE REC. AIDE OFFICE<br>TOTAL-\$679.00 |                               |                               |                 |           |                               |          |           |          |          |          |         |           |
| 25-02240                                                                                                                           | 08/22/25                      | COPIER USAGE 5/20- 8/19/25    |                 |           |                               |          |           |          |          |          |         |           |
| 1                                                                                                                                  | CLERK                         | \$286.49                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 7384   | 08/22/25  | 08/27/25 | 09/04/25 | IN836100 |         | N         |
| 2                                                                                                                                  | RECREATION                    | \$195.89                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 7384   | 08/22/25  | 08/27/25 | 09/04/25 | IN836100 |         | N         |
| 3                                                                                                                                  | ASSESSOR                      | \$172.00                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 7384   | 08/22/25  | 08/27/25 | 09/04/25 | IN836100 |         | N         |
| 4                                                                                                                                  | PLANNING                      | \$144.86                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 7384   | 08/22/25  | 08/27/25 | 09/04/25 | IN836100 |         | N         |
| 5                                                                                                                                  | COURT                         | \$34.71                       | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 7384   | 08/22/25  | 08/27/25 | 09/04/25 | IN36185  |         | N         |
| 6                                                                                                                                  | CREDIT                        | 36.00-                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 7384   | 08/27/25  | 08/27/25 | 09/04/25 | 257901   |         | N         |
|                                                                                                                                    |                               | \$797.95                      |                 |           |                               |          |           |          |          |          |         |           |
| 25-03162                                                                                                                           | 11/26/25                      | COPIER USAGE 8/20- 11/19/2025 |                 |           |                               |          |           |          |          |          |         |           |
| 1                                                                                                                                  | 8/20- 11/19/2025- CLERK       | \$247.68                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 8046   | 11/26/25  | 11/26/25 | 12/02/25 | IN845071 |         | N         |
| 2                                                                                                                                  | 8/20- 11/19/2025- REC         | \$204.89                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 8046   | 11/26/25  | 11/26/25 | 12/02/25 | IN845071 |         | N         |
| 3                                                                                                                                  | 8/20- 11/19/2025- ASSESSOR    | \$37.25                       | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 8046   | 11/26/25  | 11/26/25 | 12/02/25 | IN845071 |         | N         |
| 4                                                                                                                                  | 8/20- 11/19/2025- PLANNING    | \$133.92                      | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 8046   | 11/26/25  | 11/26/25 | 12/02/25 | IN845071 |         | N         |
| 5                                                                                                                                  | 8/20- 11/19/2025- COURT       | \$38.96                       | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 8046   | 11/26/25  | 11/26/25 | 12/02/25 | IN845117 |         | N         |

| Vendor #                                                                                                                     | Name          |                                |           |                            |          |            |          |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                       | PO Date       | Description                    | Contract  | PO Type                    |          |            |          |           |               |         |           |  |
| Item Description                                                                                                             | Amount        | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 01075                                                                                                                        | COPIERS PLUS* | Account Continued              |           |                            |          |            |          |           |               |         |           |  |
|                                                                                                                              |               | \$662.70                       |           |                            |          |            |          |           |               |         |           |  |
| 25-03245                                                                                                                     | 12/05/25      | DECEMBER ENCUMBER COPIER USE   |           |                            |          |            |          |           |               |         |           |  |
| 1 11/20/25- 2/19/26 CLERK                                                                                                    | \$217.63      | 5-01-20-310-362                | B         | B&G-EQUIP.MAINT.           | P 8607   | 12/05/25   | 02/25/26 | 03/05/26  | IN853410      | N       |           |  |
| 2 11/20/25- 2/19/26 REC                                                                                                      | \$451.54      | 5-01-20-310-362                | B         | B&G-EQUIP.MAINT.           | P 8607   | 12/05/25   | 02/25/26 | 03/05/26  |               | N       |           |  |
| 3 11/20/25- 2/19/26- ASSESSOR                                                                                                | \$41.32       | 5-01-20-310-362                | B         | B&G-EQUIP.MAINT.           | P 8607   | 12/05/25   | 02/25/26 | 03/05/26  |               | N       |           |  |
| 4 11/20/25- 2/19/26- PLANNING                                                                                                | \$153.62      | 5-01-20-310-362                | B         | B&G-EQUIP.MAINT.           | P 8607   | 12/05/25   | 02/25/26 | 03/05/26  |               | N       |           |  |
| 5 11/20/25- 2/19/26 COURT                                                                                                    | \$40.47       | 5-01-20-310-362                | B         | B&G-EQUIP.MAINT.           | P 8607   | 12/05/25   | 02/25/26 | 03/05/26  | IN853460      | N       |           |  |
|                                                                                                                              |               | \$904.58                       |           |                            |          |            |          |           |               |         |           |  |
| 26-00161                                                                                                                     | 01/21/26      | INK FOR DUPLICATOR             |           |                            |          |            |          |           |               |         |           |  |
| 1 INK FOR DUPLICATOR                                                                                                         | \$85.00       | 6-01-28-370-201                | B         | OFFICE & COMPUTER SUPPLIES | P 8518   | 01/21/26   | 02/04/26 | 02/20/26  | IN850784      | N       |           |  |
| Notes:<br>CONTRACT #SC12460-01<br>EQUIPMENT # EQ18713 (SF5130)<br>INVOICE #IN849846<br>\$85.00                               |               |                                |           |                            |          |            |          |           |               |         |           |  |
| 26-00478                                                                                                                     | 03/03/26      | INK FOR DUPLICATOR             |           |                            |          |            |          |           |               |         |           |  |
| 1 INK FOR DUPLICATOR                                                                                                         | \$85.00       | 6-01-28-370-201                | B         | OFFICE & COMPUTER SUPPLIES | P 8668   | 03/03/26   | 03/06/26 | 03/17/26  | IN849846      | N       |           |  |
| Notes:<br>CONTRACT # SC12460-01<br>EQUIPMENT #EQ18713 (SF5130EIIU)<br>INVOICE #IN849846<br>SALES ORDER # SO322231<br>\$85.00 |               |                                |           |                            |          |            |          |           |               |         |           |  |
| 26-00675                                                                                                                     | 03/31/26      | COPIERS DPW 11/17/25- 3/24/26  |           |                            |          |            |          |           |               |         |           |  |
| 1 COPIERS DPW 11/17/25- 3/24/26                                                                                              | \$682.20      | 6-01-20-310-362                | B         | B&G-EQUIP.MAINT.           | P 8758   | 03/31/26   | 03/31/26 | 04/07/26  | IN857116      | N       |           |  |
| 26-00768                                                                                                                     | 04/10/26      | DUPLICATOR MAINTENANCE AGREEME |           |                            |          |            |          |           |               |         |           |  |
| 1 DUPLICATOR MAINTENANCE AGREI                                                                                               | \$295.00      | 6-01-28-370-201                | B         | OFFICE & COMPUTER SUPPLIES | P 8941   | 04/10/26   | 04/28/26 | 05/05/26  | IN859127      | N       |           |  |
| Notes:<br>EQUIPMENT MAINTENANCE AGREEMENT FOR                                                                                |               |                                |           |                            |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                         | Name                           |                                |                   |                            |          |            |          |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                           | PO Date                        | Description                    | Contract          | PO Type                    |          |            |          |           |               |         |      |      |
| Item Description                                                                                                 | Amount                         | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                  |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
| 01075                                                                                                            | COPIERS PLUS*                  |                                | Account Continued |                            |          |            |          |           |               |         |      |      |
|                                                                                                                  |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
| RISO DUPLICATOR<br>CONTRACT #SC12460-01<br>\$295.00                                                              |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
|                                                                                                                  |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
| Vendor Total: \$53,282.04                                                                                        |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
|                                                                                                                  |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
| 01092                                                                                                            | CONTINENTAL FIRE & SAFETY,INC* |                                |                   |                            |          |            |          |           |               |         |      |      |
| 20-02248                                                                                                         | 09/25/20                       | ANNUAL FIRE EXTINGUISHER INSP  |                   |                            |          |            |          |           |               |         |      |      |
| 1 ANNUAL FIRE EXTINGUISHER INSP                                                                                  | \$216.00                       | 0-01-25-240-216                | B                 | PATROL OPERATIONS SUPPLIES | P 68235  | 09/25/20   | 10/21/20 | 11/03/20  | 17790         |         | N    |      |
| 21-02567                                                                                                         | 10/22/21                       | ANNUAL FIRE EXTINGUISHER INSP  |                   |                            |          |            |          |           |               |         |      |      |
| 1 ANNUAL FIRE EXTINGUISHER INSP                                                                                  | \$248.00                       | 1-01-25-240-216                | B                 | PATROL OPERATIONS SUPPLIES | P 70523  | 10/22/21   | 11/08/21 | 11/16/21  | L5019/23675   |         | N    |      |
| 22-02576                                                                                                         | 10/27/22                       | FIRE EXT. SERVICE              |                   |                            |          |            |          |           |               |         |      |      |
| 1 ANNUAL FIRE EXT. SERVICE                                                                                       | \$235.00                       | 2-01-25-240-216                | B                 | PATROL OPERATIONS SUPPLIES | P 72779  | 10/27/22   | 10/31/22 | 11/09/22  | 25858         |         | N    |      |
| Notes:<br>ANNUAL INSPECTION AND REFILL<br>PATROL VEHICLES                                                        |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
| 23-02533                                                                                                         | 10/05/23                       | ANNUAL FIRE EXTINGUISHER INSP. |                   |                            |          |            |          |           |               |         |      |      |
| 1 ANNUAL FIRE EXT. SERVICE                                                                                       | \$317.00                       | 3-01-25-240-216                | B                 | PATROL OPERATIONS SUPPLIES | P 2513   | 10/05/23   | 10/10/23 | 10/17/23  | 25893         |         | N    |      |
| Notes:<br>ANNUAL INSPECTION AND REFILL<br>PATROL VEHICLES EXTINGUISHERS                                          |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
| 24-02731                                                                                                         | 10/16/24                       | ANNUAL FIRE EXTINGUISHER INSP. |                   |                            |          |            |          |           |               |         |      |      |
| 1 ANNUAL FIRE EXT. SERVICE                                                                                       | \$258.00                       | 4-01-25-240-216                | B                 | PATROL OPERATIONS SUPPLIES | P 5141   | 10/16/24   | 10/23/24 | 11/06/24  | 27372         |         | N    |      |
| Notes:<br>ANNUAL INSPECTION AND REFILL<br>PATROL VEHICLES EXTINGUISHERS                                          |                                |                                |                   |                            |          |            |          |           |               |         |      |      |
| 25-02808                                                                                                         | 10/29/25                       | ANNUAL FIRE EXT SERVICE/REFILL |                   |                            |          |            |          |           |               |         |      |      |
| 1 ANNUAL FIRE EXT SERVICE/REFILL                                                                                 | \$302.00                       | 5-01-25-240-216                | B                 | PATROL OPERATIONS SUPPLIES | P 7758   | 10/29/25   | 10/29/25 | 11/05/25  | 27401         |         | N    |      |
| Notes:<br>INVOICE 27401<br>POLICE IN-CAR FIRE EXTINGUISHERS<br>ANNUAL SERVICE/INSPECTION/REFILL<br>TOTAL: 302.00 |                                |                                |                   |                            |          |            |          |           |               |         |      |      |



|       |                              |
|-------|------------------------------|
| 01115 | LOMAX CONSULTING GROUP, LLC* |
|-------|------------------------------|

| Vendor #                        | Name                         |                                |           |                             |          |            |          |           |                |         |      |      |  |  |
|---------------------------------|------------------------------|--------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|----------------|---------|------|------|--|--|
| P.O. #                          | PO Date                      | Description                    | Contract  |                             | PO Type  |            |          |           |                |         |      |      |  |  |
| Item Description                | Amount                       | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |  |  |
|                                 |                              |                                |           |                             |          |            |          |           |                |         |      |      |  |  |
| 01115                           | LOMAX CONSULTING GROUP, LLC* |                                |           | Account Continued           |          |            |          |           |                |         |      |      |  |  |
| 25-02458                        | 09/18/25                     | PRELIMINARY SITES FEASIBILITY  |           |                             |          |            |          |           |                |         |      |      |  |  |
| 1 PRELIMINARY SITES FEASIBILITY | \$16,558.20                  | 5-01-20-170-223                | B         | SERVICE CONTRACT            | P 8448   | 09/18/25   | 01/26/26 | 02/03/26  | 12113          |         |      | N    |  |  |
| Vendor Total:                   |                              | \$16,558.20                    |           |                             |          |            |          |           |                |         |      |      |  |  |
|                                 |                              |                                |           |                             |          |            |          |           |                |         |      |      |  |  |
| 01125                           | MARGARET CROMPTON            |                                |           |                             |          |            |          |           |                |         |      |      |  |  |
| 20-02561                        | 11/05/20                     | GENERAL ELECTION 11/3/20       |           |                             |          |            |          |           |                |         |      |      |  |  |
| 1 WARD 1 DIST 2                 | \$200.00                     | 0-01-99-910-044                | B         | ELECTIONS                   | P 68311  | 11/05/20   | 11/10/20 | 11/17/20  | 11/3/20        |         |      | N    |  |  |
| 21-01345                        | 06/10/21                     | PRIMARY ELECTION JUNE 8TH 2021 |           |                             |          |            |          |           |                |         |      |      |  |  |
| 1 WARD 1 DISTRICT 9             | \$400.00                     | 1-01-99-910-044                | B         | ELECTIONS                   | P 69550  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21         |         |      | N    |  |  |
| 21-01519                        | 06/21/21                     | CONTRACTUAL REIMBURSEMENT M    |           |                             |          |            |          |           |                |         |      |      |  |  |
| 2 JULY 2021                     | \$133.52                     | 1-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 69720  | 06/21/21   | 06/23/21 | 07/07/21  | JULY 2021      |         |      | Y    |  |  |
| 3 CONTRACTUAL REIMBURSEMENT M   | \$133.52                     | 1-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 69892  | 06/21/21   | 07/20/21 | 08/03/21  | AUGUST21       |         |      | Y    |  |  |
| 4 SEPT 2021                     | \$133.52                     | 1-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 70070  | 06/21/21   | 08/18/21 | 09/09/21  | SEPT 2021      |         |      | Y    |  |  |
| 5 CONTRACTUAL REIMBURSEMENT M   | \$133.52                     | 1-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 70270  | 06/21/21   | 09/22/21 | 10/05/21  | OCT2021        |         |      | Y    |  |  |
| 6 CONTRACTUAL REIMBURSEMENT M   | \$133.52                     | 1-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 70427  | 06/21/21   | 10/26/21 | 11/03/21  | NOV2021        |         |      | Y    |  |  |
| 7 DEC 2021                      | \$133.52                     | 1-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 70734  | 06/21/21   | 11/30/21 | 12/07/21  | DEC 2021       |         |      | Y    |  |  |
|                                 |                              | \$801.12                       |           |                             |          |            |          |           |                |         |      |      |  |  |
| 21-02722                        | 11/08/21                     | GENERAL ELECTION 11/02/21      |           |                             |          |            |          |           |                |         |      |      |  |  |
| 1 WARD 1 DISTRICT 9             | \$300.00                     | 1-01-99-910-044                | B         | ELECTIONS                   | P 70524  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21       |         |      | N    |  |  |
| 2 TRAINING CLASS                | \$30.00                      | 1-01-99-910-044                | B         | ELECTIONS                   | P 70524  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21       |         |      | N    |  |  |
|                                 |                              | \$330.00                       |           |                             |          |            |          |           |                |         |      |      |  |  |
| 22-00072                        | 01/10/22                     | 22 CONTRACTUAL REIMBURSMNT M   |           |                             |          |            |          |           |                |         |      |      |  |  |
| 1 22 CONTRACTUAL REIMBURSMNT    | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 73099  | 01/10/22   | 11/22/22 | 12/06/22  | DEC2022        |         |      | Y    |  |  |
| 2 JAN 2022 CONTRACTUAL REIMBUR  | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 71039  | 01/10/22   | 01/10/22 | 01/19/22  | JAN 2022       |         |      | Y    |  |  |
| 3 FEB 2022                      | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 71126  | 01/10/22   | 01/24/22 | 02/08/22  | FEB 2022       |         |      | Y    |  |  |
| 4 MARCH 2022                    | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 71345  | 01/10/22   | 02/25/22 | 03/08/22  | MARCH2022      |         |      | Y    |  |  |
| 5 APRIL 2022                    | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 71505  | 01/10/22   | 03/22/22 | 04/05/22  | APRIL2022      |         |      | Y    |  |  |
| 6 MAY 2022                      | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 71676  | 01/10/22   | 04/20/22 | 05/03/22  | MAY 2022       |         |      | Y    |  |  |
| 7 JUNE 2022                     | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 71821  | 01/10/22   | 05/18/22 | 06/07/22  | JUNE 2022      |         |      | Y    |  |  |
| 8 JULY 2022                     | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 72107  | 01/10/22   | 06/28/22 | 07/07/22  | JULY2022       |         |      | Y    |  |  |
| 9 AUGUST 2022                   | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 72348  | 01/10/22   | 08/03/22 | 08/16/22  | AUGUST 2022    |         |      | Y    |  |  |
| 10 SEPTEMBER 2022               | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 72429  | 01/10/22   | 08/17/22 | 09/08/22  | SEPTEMBER 2022 | Y       |      |      |  |  |
| 11 OCT 2022                     | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 72610  | 01/10/22   | 09/21/22 | 10/04/22  | OCT2022        |         |      | Y    |  |  |
| 12 NOV 2022                     | \$100.00                     | 2-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CON | P 72780  | 01/10/22   | 11/02/22 | 11/09/22  | 10/21/22       |         |      | Y    |  |  |
|                                 |                              | \$1,200.00                     |           |                             |          |            |          |           |                |         |      |      |  |  |

| Vendor #                      | Name              |                                |                 |           |                                     |          |                |           |               |                |           |
|-------------------------------|-------------------|--------------------------------|-----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                        | PO Date           | Description                    |                 |           | Contract                            | PO Type  |                |           |               |                |           |
| Item Description              |                   | Amount                         | Charge Account  | Acct Type | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 01125                         | MARGARET CROMPTON | Account Continued              |                 |           |                                     |          |                |           |               |                |           |
| 22-01510                      | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                                     |          |                |           |               |                |           |
| 1 WARD 2 DISTRICT 11          |                   | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                           | P 71923  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022  | N         |
| 23-00155                      | 01/12/23          | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                     |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 2923  |          | 01/12/23       | 11/28/23  | 12/05/23      | DEC 2023       | Y         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$200.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 73442 |          | 01/12/23       | 01/19/23  | 02/07/23      | JAN & FEB 2023 | Y         |
| 3 MARCH 2023                  |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 1019  |          | 01/12/23       | 02/24/23  | 03/08/23      | MARCH 2023     | N         |
| 4 APRIL 2023                  |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 1100  |          | 01/12/23       | 03/14/23  | 03/21/23      | APRIL 2023     | N         |
| 5 MAY 2023                    |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 1329  |          | 01/12/23       | 04/21/23  | 05/02/23      | MAY 2023       | N         |
| 6 JUNE 2023                   |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 1491  |          | 01/12/23       | 05/17/23  | 06/06/23      | JUNE 2023      | N         |
| 7 JULY 2023                   |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 1843  |          | 01/12/23       | 06/27/23  | 07/06/23      | 7/1/2023       | N         |
| 8 AUG 2023                    |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 2037  |          | 01/12/23       | 08/02/23  | 08/08/23      | AUG 2023       | N         |
| 9 SEPT 2023                   |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 2251  |          | 01/12/23       | 08/24/23  | 09/07/23      | 8/24/23        | N         |
| 10 OCT 2023                   |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 2422  |          | 01/12/23       | 09/26/23  | 10/03/23      | 9/26/23        | N         |
| 11 NOV 2023                   |                   | \$100.00                       | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 2610  |          | 01/12/23       | 10/17/23  | 11/08/23      | 10/17/23       | N         |
|                               |                   | \$1,200.00                     |                 |           |                                     |          |                |           |               |                |           |
| 23-01474                      | 06/08/23          | PRIMARY ELECTION 6/6/23        |                 |           |                                     |          |                |           |               |                |           |
| 1 WARD 2 DISTRICT 11          |                   | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                           | P 1624   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23         | N         |
| 23-02818                      | 11/07/23          | General Election               |                 |           |                                     |          |                |           |               |                |           |
| 1 General Election            |                   | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                           | P 2729   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23        | N         |
| 24-00097                      | 01/08/24          | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                     |          |                |           |               |                |           |
| 1 2024 REIMBURSEMENTS         |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 5449  |          | 01/08/24       | 11/20/24  | 12/03/24      | DEC 2024       | N         |
| 2 JAN 2024                    |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 3202  |          | 01/08/24       | 01/08/24  | 01/18/24      | JAN 24         | N         |
| 3 FEB 2024                    |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 3286  |          | 01/08/24       | 01/22/24  | 02/06/24      | FEB 2024       | N         |
| 4 MARCH 2024                  |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 3488  |          | 01/08/24       | 02/27/24  | 03/05/24      | MARCH2024      | N         |
| 5 APRIL 2024                  |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 3661  |          | 01/08/24       | 03/19/24  | 04/02/24      | 3/19/24        | N         |
| 6 MAY 2024                    |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 3826  |          | 01/08/24       | 04/30/24  | 05/07/24      | MAY 2024       | N         |
| 7 JUNE 2024                   |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 4038  |          | 01/08/24       | 05/23/24  | 06/04/24      | JUNE 2024      | N         |
| 8 JLUY 2024                   |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 4339  |          | 01/08/24       | 06/18/24  | 07/02/24      | JULY 2024      | N         |
| 9 AUG 2024                    |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 4505  |          | 01/08/24       | 07/17/24  | 08/06/24      | AUG 2024       | N         |
| 10 SEPT 2024                  |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 4754  |          | 01/08/24       | 08/21/24  | 09/05/24      | SEPT 2024      | N         |
| 11 OCT 2024                   |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 4929  |          | 01/08/24       | 09/18/24  | 10/08/24      | OCT 2024       | N         |
| 12 NOV 2024                   |                   | \$100.00                       | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP 5142  |          | 01/08/24       | 10/24/24  | 11/06/24      | 10/24/24       | N         |
|                               |                   | \$1,200.00                     |                 |           |                                     |          |                |           |               |                |           |
| 24-01519                      | 06/06/24          | PRIM ELECTION 6/4/2024         |                 |           |                                     |          |                |           |               |                |           |
| 1 PRIM ELECTION 6/4/2024      |                   | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                           | P 4121   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24         | N         |

| Vendor #                                  | Name     |                                |                 |           |                             |          |           |          |          |          |           |
|-------------------------------------------|----------|--------------------------------|-----------------|-----------|-----------------------------|----------|-----------|----------|----------|----------|-----------|
| P.O. #                                    | PO Date  | Description                    | Contract        |           | PO Type                     |          | First Enc | Rcvd     | Chk/Void | Invoice  | 1099 Excl |
| Item Description                          |          | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | Date      | Date     | Date     |          |           |
| 01125 MARGARET CROMPTON Account Continued |          |                                |                 |           |                             |          |           |          |          |          |           |
| 24-03036                                  | 11/13/24 | General Election 11/5/2024     |                 |           |                             |          |           |          |          |          |           |
| 1 General Election 11/5/2024              |          | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                   | P 5250   | 11/13/24  | 11/13/24 | 11/19/24 | 11/5/24  | N         |
| 25-00029                                  | 01/03/25 | CONTRACTUAL REIMBURSEMENT M B  |                 |           |                             |          |           |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M             |          | \$0.00                         | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 0      | 01/03/25  |          | 12/02/25 |          | N         |
| 2 JAN 2025                                |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 5761   | 01/03/25  | 01/13/25 | 01/24/25 | JAN2025  | N         |
| 3 FEB 2025                                |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 5875   | 01/03/25  | 01/27/25 | 02/05/25 | 2/2025   | N         |
| 4 MARCH 2025                              |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 6043   | 01/03/25  | 02/25/25 | 03/04/25 | 3/2025   | N         |
| 5 APRIL 2025                              |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 6210   | 01/03/25  | 03/21/25 | 04/08/25 | 4/2025   | N         |
| 6 MAY 2025                                |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 6418   | 01/03/25  | 04/29/25 | 05/06/25 | 5/2025   | N         |
| 7 JUNE 2025                               |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 6586   | 01/03/25  | 05/23/25 | 06/03/25 | 6/2025   | N         |
| 8 JULY 2025                               |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 6920   | 01/03/25  | 06/27/25 | 07/08/25 | 7/2025   | N         |
| 9 AUGUST 2-025                            |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 7228   | 01/03/25  | 07/28/25 | 08/05/25 | 8/2025   | N         |
| 10 SEPT 2025                              |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 7461   | 01/03/25  | 09/05/25 | 09/17/25 | 9/2025   | N         |
| 11 OCT 2025                               |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 7570   | 01/03/25  | 09/30/25 | 10/07/25 | 10/2025  | N         |
| 12 OCT 2025                               |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 7760   | 01/03/25  | 10/28/25 | 11/05/25 | 11/2025  | N         |
| 13 DEC 2025                               |          | \$100.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8047   | 01/03/25  | 11/25/25 | 12/02/25 | 12/2025  | N         |
|                                           |          | \$1,200.00                     |                 |           |                             |          |           |          |          |          |           |
| 25-01603                                  | 06/11/25 | PRIMARY ELECTION 6/10/25       |                 |           |                             |          |           |          |          |          |           |
| 1 PRIMARY ELECTION 6/10/25                |          | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS                   | P 6689   | 06/11/25  | 06/12/25 | 06/17/25 |          | N         |
| 25-02971                                  | 11/12/25 | GENERAL ELECTION 11/04/25      |                 |           |                             |          |           |          |          |          |           |
| 1 GENERAL ELECTION 11/04/25               |          | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS                   | P 7837   | 11/12/25  | 11/13/25 | 11/18/25 |          | N         |
| 26-00248                                  | 01/28/26 | RETIRED MEDICARE SUPPLEMENT B  |                 |           |                             |          |           |          |          |          |           |
| 2 RETIRED MEDICARE SUPPLEMENT             |          | \$100.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8449   | 01/28/26  | 01/28/26 | 02/03/26 | JAN 26   | N         |
| 3 RETIRED MEDICARE SUPPLEMENT             |          | \$100.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8449   | 01/28/26  | 01/28/26 | 02/03/26 | FEB 26   | N         |
| 4 RETIRED MEDICARE SUPPLEMENT             |          | \$100.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8608   | 01/28/26  | 02/25/26 | 03/05/26 | MARCH 26 | N         |
| 5 RETIRED MEDICARE SUPPLEMENT             |          | \$100.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8759   | 01/28/26  | 03/31/26 | 04/07/26 | APRIL 26 | N         |
| 6 RETIRED MEDICARE SUPPLEMENT             |          | \$100.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8942   | 01/28/26  | 04/29/26 | 05/05/26 | MAY 26   | N         |
|                                           |          | \$500.00                       |                 |           |                             |          |           |          |          |          |           |
| Vendor Total:                             |          | \$9,131.12                     |                 |           |                             |          |           |          |          |          |           |
| 01132 CUMMINS INC                         |          |                                |                 |           |                             |          |           |          |          |          |           |
| 20-00049                                  | 01/08/20 | 2020 ANNUAL SOFTWARE UPDATE    |                 |           |                             |          |           |          |          |          |           |
| 1 2020 ANNUAL SOFTWARE UPDATE             |          | \$720.00                       | 0-01-26-305-239 | B         | GARAGE-MISC.                | P 68236  | 01/08/20  | 10/21/20 | 11/03/20 | SI-45753 | N         |
| 20-02003                                  | 08/27/20 | GENERATOR SERVICE AND INSPECTI |                 |           |                             |          |           |          |          |          |           |
| 1 GENERATOR SERVICE AND INSPEC            |          | \$743.88                       | 0-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE     | P 67878  | 08/27/20  | 08/28/20 | 09/09/20 | H2-41925 | N         |

| Vendor #                                                          | Name                         |                               |                 |           |                         |          |            |               |               |          |      |      |
|-------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-----------|-------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                            | PO Date                      | Description                   |                 |           | Contract                | PO Type  |            |               |               |          |      |      |
| Item Description                                                  |                              | Amount                        | Charge Account  | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 01132                                                             | CUMMINS INC                  | Account Continued             |                 |           |                         |          |            |               |               |          |      |      |
| Notes:<br>RECREATION CENTER AND PUBIC WORKS BACK<br>UP GENERATOR. |                              |                               |                 |           |                         |          |            |               |               |          |      |      |
| 2                                                                 | GENERATOR SERVICE AND INSPEC | \$343.20                      | 0-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 67878  | 08/28/20   | 08/28/20      | 09/09/20      | H2-48068 |      | N    |
| 3                                                                 | GENERATOR SERVICE AND INSPEC | \$743.88                      | 0-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 67878  | 08/28/20   | 08/28/20      | 09/09/20      | H2-41924 |      | N    |
| 4                                                                 | GENERATOR SERVICE AND INSPEC | \$343.20                      | 0-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 67878  | 08/28/20   | 08/28/20      | 09/09/20      | H2-48067 |      | N    |
|                                                                   |                              | \$2,174.16                    |                 |           |                         |          |            |               |               |          |      |      |
| 20-02647                                                          | 11/16/20                     | SOFTWARE CALIBRATION          |                 |           |                         |          |            |               |               |          |      |      |
| 1                                                                 | SOFTWARE CALIBRATION         | \$894.68                      | 0-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 68423  | 11/16/20   | 11/18/20      | 12/08/20      | H2-40798 |      | N    |
| 21-01882                                                          | 07/28/21                     | 2021 INSP/GENERATOR DPW/REC   |                 |           |                         |          |            |               |               |          |      |      |
| 1                                                                 | 2021 INSP/GENERATOR DPW/REC  | \$343.20                      | 1-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 69981  | 07/28/21   | 08/04/21      | 08/17/21      | H2-75054 |      | N    |
| 2                                                                 | INSPECTION/RECREATION GENERA | \$343.20                      | 1-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 69981  | 07/28/21   | 08/04/21      | 08/17/21      | H2-75057 |      | N    |
|                                                                   |                              | \$686.40                      |                 |           |                         |          |            |               |               |          |      |      |
| 21-02833                                                          | 11/10/21                     | SUPPLIES FOR VEHICLES/DPW     |                 |           |                         |          |            |               |               |          |      |      |
| 1                                                                 | SUPPLIES FOR VEHICLES/DPW    | \$132.18                      | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS     | P 70735  | 11/10/21   | 11/24/21      | 12/07/21      | H2-81413 |      | N    |
| 22-00361                                                          | 02/03/22                     | GEN SERVICE DPW & REC 06/2021 |                 |           |                         | PC1      |            |               |               |          |      |      |
| 1                                                                 | GENERATOR SERVICE DPW JUNE 2 | \$743.88                      | 1-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 71322  | 02/03/22   | 02/22/22      | 02/24/22      | H2-74034 |      | N    |
| Notes:<br>JUNE 2021<br>PAID WITH P-CARD                           |                              |                               |                 |           |                         |          |            |               |               |          |      |      |
| 2                                                                 | GENERATOR SERVICE REC        | \$743.88                      | 1-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 71322  | 02/09/22   | 02/22/22      | 02/24/22      | H2-74035 |      | N    |
| Notes:<br>JUNE 2021                                               |                              |                               |                 |           |                         |          |            |               |               |          |      |      |
|                                                                   |                              | \$1,487.76                    |                 |           |                         |          |            |               |               |          |      |      |
| 22-01132                                                          | 05/02/22                     | TROTTLER PEDAL                |                 |           |                         |          |            |               |               |          |      |      |
| 1                                                                 | TROTTLER PEDAL               | \$2,263.88                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS     | P 71739  | 05/02/22   | 05/03/22      | 05/17/22      | H2-90282 |      | N    |
| 22-01138                                                          | 05/03/22                     | GENERATORS                    |                 |           |                         |          |            |               |               |          |      |      |
| 1                                                                 | FULL PM SERVICE/DPW 2/24/22  | \$766.20                      | 2-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 71739  | 05/03/22   | 05/04/22      | 05/17/22      | H2-91552 |      | N    |
| 2                                                                 | FULL PM SERVICE/REC 2/24/22  | \$766.20                      | 2-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE | P 71739  | 05/03/22   | 05/04/22      | 05/17/22      | H2-91565 |      | N    |
| Notes:<br>FEBRUARY 2022                                           |                              |                               |                 |           |                         |          |            |               |               |          |      |      |

Notes:  
GENERATORS

| Vendor #                                                                | Name                          |                                |                 |           |                            |          |            |               |               |              |      |      |
|-------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                  | PO Date                       | Description                    |                 |           | Contract                   | PO Type  |            |               |               |              |      |      |
| Item Description                                                        |                               | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                         |                               |                                |                 |           |                            |          |            |               |               |              |      |      |
| 01132                                                                   | CUMMINS INC                   | Account Continued              |                 |           |                            |          |            |               |               |              |      |      |
| 2 FULL SERVICE REC CENTER                                               |                               | \$942.81                       | 5-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE    | P 7133   | 03/07/25   | 07/17/25      | 07/22/25      | H2-250413192 |      | N    |
| 5 FULL SERVICE REC CENTER                                               |                               | \$434.99                       | 5-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE    | P 7571   | 07/17/25   | 09/22/25      | 10/07/25      | H2-250923080 |      | N    |
| 6 FULL SERVICE REC CENTER                                               |                               | \$434.99                       | 5-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE    | P 7571   | 07/17/25   | 09/22/25      | 10/07/25      | H2-250923258 |      | N    |
|                                                                         |                               | \$2,755.60                     |                 |           |                            |          |            |               |               |              |      |      |
| 25-00994                                                                | 04/14/25                      | CLEARWATER ANNUAL FULL SERVICE |                 |           |                            |          |            |               |               |              |      |      |
| 1 CLEARWATER ANNUAL FULL SERVICE                                        |                               | \$1,494.63                     | 5-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE    | P 6316   | 04/14/25   | 04/15/25      | 04/22/25      | H2-250311686 |      | N    |
| Notes:<br>4 CLEARATER DRIVE<br>NORH CAPE MAY NJ 08204                   |                               |                                |                 |           |                            |          |            |               |               |              |      |      |
| 25-02479                                                                | 09/18/25                      | INSPECTION PLANNED/CLEARWATER  |                 |           |                            |          |            |               |               |              |      |      |
| 1 INSPECTION PLANNED/CLEARWATER                                         |                               | \$692.84                       | 5-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE    | P 7571   | 09/18/25   | 09/22/25      | 10/07/25      | H2-250923079 |      | N    |
| Vendor Total:                                                           |                               | \$23,162.92                    |                 |           |                            |          |            |               |               |              |      |      |
|                                                                         |                               |                                |                 |           |                            |          |            |               |               |              |      |      |
| 01139                                                                   | CORELOGIC CENTRALIZED REFUNDS |                                |                 |           |                            |          |            |               |               |              |      |      |
| 21-01085                                                                | 05/11/21                      | Block 639 Lot 1 2021-157       |                 |           |                            |          |            |               |               |              |      |      |
| 1 Block 639 Lot 1                                                       |                               | \$3,508.12                     | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 69343  | 05/11/21   | 05/12/21      | 05/18/21      | 2021-157     |      | N    |
| 21-02391                                                                | 09/28/21                      | RES# 2021-305 REFUND TAX       |                 |           |                            |          |            |               |               |              |      |      |
| 1 REFUND 2021 TAXES B-253 L-31                                          |                               | \$1,615.45                     | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 70271  | 09/28/21   | 09/28/21      | 10/05/21      | 2021-305     |      | N    |
| Notes:<br>B-253 L-31<br>COCHRANE- EXEMPT VETERAN AS OF 3-9-21           |                               |                                |                 |           |                            |          |            |               |               |              |      |      |
| 21-02392                                                                | 09/28/21                      | RES# 2021-305 REFUND TAX       |                 |           |                            |          |            |               |               |              |      |      |
| 1 RES# 2021-305 REFUND TAX                                              |                               | \$650.11                       | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 70271  | 09/28/21   | 09/28/21      | 10/05/21      | 2021-305     |      | N    |
| Notes:<br>B-487.03 L-91<br>DREW DUNHAM EXEMPT VETERAN AS OF 7-29-21     |                               |                                |                 |           |                            |          |            |               |               |              |      |      |
| 21-02393                                                                | 09/28/21                      | RES# 2021-305 REFUND TAX       |                 |           |                            |          |            |               |               |              |      |      |
| 1 RES# 2021-305 REFUND TAX                                              |                               | \$1,726.57                     | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 70271  | 09/28/21   | 09/28/21      | 10/05/21      | 2021-305     |      | N    |
| Notes:<br>B-508.01 L-12.03<br>JARED JORDAN- EXEMPT VETERAN AS OF 8-6-21 |                               |                                |                 |           |                            |          |            |               |               |              |      |      |
| 21-02394                                                                | 09/28/21                      | RES# 2021-305 REFUND TAX       |                 |           |                            |          |            |               |               |              |      |      |

| Vendor #                                                                                                                   | Name                           |                                |                 |                   |                            |          |            |               |               |          |      |      |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                     | PO Date                        | Description                    | Contract        | PO Type           |                            |          |            |               |               |          |      |      |
| Item                                                                                                                       | Description                    | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                            |                                |                                |                 |                   |                            |          |            |               |               |          |      |      |
| 01139                                                                                                                      | CORELOGIC CENTRALIZED REFUNDS  |                                |                 | Account Continued |                            |          |            |               |               |          |      |      |
| 1                                                                                                                          | RES# 2021-305 REFUND TAX       | \$478.62                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 70271  | 09/28/21   | 09/28/21      | 10/05/21      | 2021-305 |      | N    |
| Notes:<br>B-433 L-9 LEONARD- EXEMPT VET AS OF 6-14-21                                                                      |                                |                                |                 |                   |                            |          |            |               |               |          |      |      |
| 21-02897                                                                                                                   | 11/17/21                       | RES# 2021-357 REFUND TAX 4TH Q |                 |                   |                            |          |            |               |               |          |      |      |
| 1                                                                                                                          | RES# 2021-357 REFUND TAX 4TH Q | \$893.00                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 70963  | 11/17/21   | 12/30/21      | 01/05/22      | 2021-357 |      | N    |
| Notes:<br>B- 496.07 L-7<br>112 WILLOW DRIVE<br>RUFFENACH, JASON MATTHEW & ANNEMARIE<br>PAID BY CORELOGIC<br>EXEMPT VETERAN |                                |                                |                 |                   |                            |          |            |               |               |          |      |      |
| 21-02898                                                                                                                   | 11/17/21                       | RES# 2021-357 REFUND TAX 4TH Q |                 |                   |                            |          |            |               |               |          |      |      |
| 1                                                                                                                          | RES# 2021-357 REFUND TAX 4TH Q | \$665.83                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 70963  | 11/17/21   | 12/30/21      | 01/05/22      | 2021-357 |      | N    |
| Notes:<br>B-232 L-5<br>JULIA WRIGHT<br>25 FRANCES AVE<br>PAID BY CORELOGIC & EVIDENT TITLE                                 |                                |                                |                 |                   |                            |          |            |               |               |          |      |      |
| 21-02899                                                                                                                   | 11/17/21                       | RES# 2021-357 REFUND TAX 4TH Q |                 |                   |                            |          |            |               |               |          |      |      |
| 1                                                                                                                          | RES# 2021-357 REFUND TAX 4TH Q | \$932.27                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 70736  | 11/17/21   | 11/19/21      | 12/07/21      | 2021-357 |      | N    |
| Notes:<br>B- 147 L-1<br>94 PENNSYLVANIA AVE<br>JOHN & DIANE BARZESKI<br>PAID BY CORELOGIC & AMROCK                         |                                |                                |                 |                   |                            |          |            |               |               |          |      |      |
| 21-02900                                                                                                                   | 11/17/21                       | RES# 2021-357 REFUND TAX 4TH Q |                 |                   |                            |          |            |               |               |          |      |      |
| 1                                                                                                                          | RES# 2021-357 REFUND TAX 4TH Q | \$935.82                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 70963  | 11/17/21   | 12/30/21      | 01/05/22      | 2021-357 |      | N    |
| Notes:                                                                                                                     |                                |                                |                 |                   |                            |          |            |               |               |          |      |      |



Notes:

| Vendor #                                                                                          | Name                          |                        |                 |           |                            |          |                |           |               |          |      |      |
|---------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                            | PO Date                       | Description            |                 |           | Contract                   | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                  |                               | Amount                 | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                   |                               |                        |                 |           |                            |          |                |           |               |          |      |      |
| 01139                                                                                             | CORELOGIC CENTRALIZED REFUNDS |                        |                 |           | Account Continued          |          |                |           |               |          |      |      |
|                                                                                                   |                               |                        |                 |           |                            |          |                |           |               |          |      |      |
| B-108 L-1.06<br>103 E WASHINGTON BLVD<br>PAID BY CORELOGIC & TITLE COMPANY<br>RESOLUTION-2022-286 |                               |                        |                 |           |                            |          |                |           |               |          |      |      |
| 22-02157                                                                                          | 08/31/22                      | REFUND 3RD QUARTER TAX |                 |           |                            |          |                |           |               |          |      |      |
| 1 REFUND 3RD QUARTER TAX                                                                          |                               | \$433.31               | 2-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 72430  | 08/31/22       | 08/31/22  | 09/08/22      | 2022-286 |      | N    |
| Notes:<br>B-501 L-33.01<br>723 SHUNPIKE ROAD<br>100% DISABLED VET EXEMPT<br>RESOLUTION-2022-286   |                               |                        |                 |           |                            |          |                |           |               |          |      |      |
| 22-02160                                                                                          | 08/31/22                      | REFUND 3RD QUARTER TAX |                 |           |                            |          |                |           |               |          |      |      |
| 1 REFUND 3RD QUARTER TAX                                                                          |                               | \$1,768.12             | 2-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 72430  | 08/31/22       | 08/31/22  | 09/08/22      | 2022-286 |      | N    |
| Notes:<br>B-280 L-8<br>215 PINETREE DRIVE<br>100% DISABLED VET EXEMPT<br>RESOLUTION-2022-286      |                               |                        |                 |           |                            |          |                |           |               |          |      |      |
| 22-02161                                                                                          | 08/31/22                      | REFUND 3RD QUARTER TAX |                 |           |                            |          |                |           |               |          |      |      |
| 1 REFUND 3RD QUARTER TAX                                                                          |                               | \$1,046.22             | 2-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 72430  | 08/31/22       | 08/31/22  | 09/08/22      | 2022-286 |      | N    |
| Notes:<br>B-505 L-18.13<br>8 HARVEST COURT<br>100% DISABLED VET EXEMPT<br>RESOLUTION-2022-286     |                               |                        |                 |           |                            |          |                |           |               |          |      |      |

| Vendor #                                                                                         | Name                          |                             |           |                            |          |                |           |               |           |           |  |
|--------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                                                                           | PO Date                       | Description                 | Contract  | PO Type                    |          |                |           |               |           |           |  |
| Item Description                                                                                 | Amount                        | Charge Account              | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                  |                               |                             |           |                            |          |                |           |               |           |           |  |
| 01139                                                                                            | CORELOGIC CENTRALIZED REFUNDS |                             |           | Account Continued          |          |                |           |               |           |           |  |
| 22-02162                                                                                         | 08/31/22                      | REFUND 3RD QUARTER TAX      |           |                            |          |                |           |               |           |           |  |
| 1 REFUND 3RD QUARTER TAX                                                                         | \$1,288.86                    | 2-01-60-910-014             | B         | REFUNDS - CURRENT YEAR TAX | P 72430  | 08/31/22       | 08/31/22  | 09/08/22      | 2022-286  | N         |  |
| Notes:<br>B-494.05 L-16<br>3506 BAYSHORE ROAD<br>100% DISABLED VET EXEMPT<br>RESOLUTION-2022-286 |                               |                             |           |                            |          |                |           |               |           |           |  |
| 22-02617                                                                                         | 11/01/22                      | EXEMPT VET 9-12-22          |           |                            |          |                |           |               |           |           |  |
| 1 EXEMPT VET 9-12-22                                                                             | \$803.15                      | 2-01-60-910-016             | B         | REFUNDS - SC/VET REFUNDS   | P 72890  | 11/01/22       | 11/17/22  | 11/22/22      | 22-358    | N         |  |
| Notes:<br>JORDAN SAINI<br>699 A TOWNBANK ROAD<br>NCM, NJ 08204<br>DISABLED VET AS OF 9-12-22     |                               |                             |           |                            |          |                |           |               |           |           |  |
| 22-02850                                                                                         | 11/17/22                      | b-387 I-47 Exempt Veteran   |           |                            |          |                |           |               |           |           |  |
| 1 b-387 I-47 Exempt Veteran                                                                      | \$1,081.14                    | 2-01-60-910-016             | B         | REFUNDS - SC/VET REFUNDS   | P 72890  | 11/17/22       | 11/17/22  | 11/22/22      | RES22-358 | N         |  |
| 22-02851                                                                                         | 11/17/22                      | B-499.01 L-23.01 EXEMPT VET |           |                            |          |                |           |               |           |           |  |
| 1 B-499.01 L-23.01 EXEMPT VET                                                                    | \$1,989.51                    | 2-01-60-910-016             | B         | REFUNDS - SC/VET REFUNDS   | P 72890  | 11/17/22       | 11/17/22  | 11/22/22      | RES22-358 | N         |  |
| 25-01206                                                                                         | 05/13/25                      | BLOCK 210 LOT 40            |           |                            |          |                |           |               |           |           |  |
| 1 BLOCK 210 LOT 40                                                                               | \$645.66                      | 5-01-60-910-014             | B         | REFUNDS - CURRENT YEAR TAX | P 6587   | 05/13/25       | 05/23/25  | 06/03/25      |           | N         |  |
| Notes:<br>RES# 2025-186<br>RE: JOHN BARTON<br>MORTGAGE PAID - HOMEOWNER SOLD PROPERTY            |                               |                             |           |                            |          |                |           |               |           |           |  |
| 25-01207                                                                                         | 05/13/25                      | BLOCK 494.45 LOT 2          |           |                            |          |                |           |               |           |           |  |
| 1 BLOCK 494.45 LOT 2                                                                             | \$1,238.60                    | 5-01-60-910-014             | B         | REFUNDS - CURRENT YEAR TAX | P 6587   | 05/13/25       | 05/23/25  | 06/03/25      |           | N         |  |
| Notes:<br>RES#2025-186                                                                           |                               |                             |           |                            |          |                |           |               |           |           |  |

| Vendor #                                                                                                                                   | Name     |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-------------------|----------------------------|------------|---------------|---------------|----------|-----------|---|--|--|
| P.O. #                                                                                                                                     | PO Date  | Description                    | Contract        | PO Type           |                            |            |               |               |          |           |   |  |  |
| Item Description                                                                                                                           | Amount   | Charge Account                 | Acct Type       | Description       | Stat/Chk                   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |  |
|                                                                                                                                            |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
| 01139                                                                                                                                      |          | CORELOGIC CENTRALIZED REFUNDS  |                 | Account Continued |                            |            |               |               |          |           |   |  |  |
| RE: 3115 BUTTERNUT ROAD<br>100% EXEMPT VETERAN                                                                                             |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
| 26-00372                                                                                                                                   | 02/17/26 | BLOCK 42 LOT 20                |                 |                   |                            |            |               |               |          |           |   |  |  |
| 1 BLOCK 42 LOT 20                                                                                                                          |          | \$1,489.74                     | 6-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 8609     | 02/17/26      | 02/26/26      | 03/05/26 | N         |   |  |  |
| Notes:<br>RES #2026-94                                                                                                                     |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
| Vendor Total:                                                                                                                              |          | \$26,130.07                    |                 |                   |                            |            |               |               |          |           |   |  |  |
|                                                                                                                                            |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
| 01158                                                                                                                                      |          | DELAWARE RIVER BAY AUTHORITY   |                 |                   |                            |            |               |               |          |           |   |  |  |
| 20-01861                                                                                                                                   | 08/07/20 | DRIVE IN MOVIES/SHARED SERVICE |                 |                   |                            |            |               |               |          |           |   |  |  |
| 1 DRIVE IN MOVIES/SHARED SERVICE                                                                                                           |          | \$2,500.00                     | 0-01-30-420-259 | B                 | CONCERTS                   | P 67792    | 08/07/20      | 08/13/20      | 08/18/20 | 8/3/20    | N |  |  |
| Notes:<br>SHARE OF MOVIE VENDOR SERVICE ON<br>6/27,7/11 & 7/25 - 2020<br>PER RESOLUTION #2020-203<br>TOWNSHIP OF LOWER WILL PAY \$2,500.00 |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
| Vendor Total:                                                                                                                              |          | \$2,500.00                     |                 |                   |                            |            |               |               |          |           |   |  |  |
|                                                                                                                                            |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
| 01163                                                                                                                                      |          | DEFENSE TECHNOLOGY             |                 |                   |                            |            |               |               |          |           |   |  |  |
| 25-02329                                                                                                                                   | 08/29/25 | TRAINING - PFC KYLE BOYLE #203 |                 |                   |                            |            |               |               |          |           |   |  |  |
| 1 TRAINING - PFC KYLE BOYLE #203                                                                                                           |          | \$575.00                       | 5-01-25-240-205 | B                 | TRAINING                   | P 8048     | 08/29/25      | 11/25/25      | 12/02/25 | 164381    | N |  |  |
| Notes:<br>MEB INSTRUCTOR TRAINING<br>GLOUCESTER TOWNSHIP POLICE RANGE<br>1/12/2026                                                         |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |
| 2 TRAINING - PFC KYLE BOYLE #203                                                                                                           |          | \$325.00                       | 5-01-25-240-205 | B                 | TRAINING                   | P 8048     | 08/29/25      | 11/25/25      | 12/02/25 | 164381    | N |  |  |
| Notes:<br>OC AEROSOL INSTRUCTOR TRAINING<br>GLOUCESTER TOWNSHIP POLICE RANGE<br>1/14/2026                                                  |          |                                |                 |                   |                            |            |               |               |          |           |   |  |  |

| Vendor #                                                                                 | Name                           | Description | Contract                      | PO Type              | First Enc | Rcvd     | Chk/Void | Invoice  | 1099 Excl |
|------------------------------------------------------------------------------------------|--------------------------------|-------------|-------------------------------|----------------------|-----------|----------|----------|----------|-----------|
| P.O. #                                                                                   | PO Date                        | Amount      | Charge Account                | Acct Description     | Stat/Chk  | Date     | Date     | Date     |           |
| Item Description                                                                         |                                |             |                               | Type                 |           |          |          |          |           |
| 01163                                                                                    | DEFENSE TECHNOLOGY             |             | Account Continued             |                      |           |          |          |          |           |
| 3 TRAINING - PFC KYLE BOYLE #203                                                         |                                | \$575.00    | 5-01-25-240-205               | B TRAINING           | P 8048    | 08/29/25 | 11/25/25 | 12/02/25 | 164381 N  |
| Notes:<br>HIATT HANDCUFFING INSTRUCTOR<br>GLOUCESTER TOWNSHIP POLICE RANGE<br>1/15/2026  |                                |             |                               |                      |           |          |          |          |           |
|                                                                                          |                                | \$1,475.00  |                               |                      |           |          |          |          |           |
| Vendor Total:                                                                            |                                | \$1,475.00  |                               |                      |           |          |          |          |           |
| 01164                                                                                    | DIVISION OF LOCAL GOV SERVICES |             |                               |                      |           |          |          |          |           |
| 21-01137                                                                                 | 05/19/21                       |             | QPA CERTIFICATION RENEWAL     |                      |           |          |          |          |           |
| 1 QPA CERTIFICATION RENEWAL                                                              |                                | \$35.00     | 1-01-20-130-203               | B DUES & CONFERENCES | P 69456   | 05/19/21 | 05/20/21 | 06/08/21 | Q-0432 N  |
| 21-01139                                                                                 | 05/20/21                       |             | CERTIFICATE RENEWALS          |                      |           |          |          |          |           |
| 1 CERT RENEW L READ CMFO #N042                                                           |                                | \$50.00     | 1-01-20-130-203               | B DUES & CONFERENCES | P 69551   | 05/20/21 | 06/09/21 | 06/22/21 | N0423 N   |
| 2 CERT RENEW L READ CTC #T-1501                                                          |                                | \$50.00     | 1-01-20-130-203               | B DUES & CONFERENCES | P 69551   | 05/20/21 | 06/09/21 | 06/22/21 | T-1501 N  |
|                                                                                          |                                | \$100.00    |                               |                      |           |          |          |          |           |
| 23-01375                                                                                 | 06/06/23                       |             | CERTIFICATION RENEWALS-L.READ |                      |           |          |          |          |           |
| 1 CERT RENEW L READ CMFO #N042                                                           |                                | \$50.00     | 3-01-20-130-203               | B DUES & CONFERENCES | P 1625    | 06/06/23 | 06/07/23 | 06/20/23 | 6/5/23 N  |
| 2 CERT RENEW L READ CTC #T-1501                                                          |                                | \$50.00     | 3-01-20-130-203               | B DUES & CONFERENCES | P 1625    | 06/06/23 | 06/07/23 | 06/20/23 | 6/5/23 N  |
|                                                                                          |                                | \$100.00    |                               |                      |           |          |          |          |           |
| 24-01366                                                                                 | 05/24/24                       |             | Renewal Tax Certification     |                      |           |          |          |          |           |
| 1 Renewal Tax Certification                                                              |                                | \$50.00     | 4-01-20-145-203               | B DUES & CONFERENCES | P 4039    | 05/24/24 | 05/28/24 | 06/04/24 | 5/28/24 N |
| Notes:<br>Kathleen L Brown<br>C-8103                                                     |                                |             |                               |                      |           |          |          |          |           |
| 26-00963                                                                                 | 04/28/26                       |             | CERT RENEWAL BROWN/FRITSCH    |                      |           |          |          |          |           |
| 1 CERT RENEWAL BROWN/FRITSCH                                                             |                                | \$100.00    | 6-01-20-145-203               | B DUES & CONFERENCES | P 8943    | 04/28/26 | 04/30/26 | 05/05/26 | N         |
| Notes:<br>CERTIFIED TAX COLLECTOR CERTIFICATE<br>K.BROWN CTC-8103<br>S. FRITSCH CTC-8736 |                                |             |                               |                      |           |          |          |          |           |
| Vendor Total:                                                                            |                                | \$385.00    |                               |                      |           |          |          |          |           |

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| Vendor #         | Name     | Description       |                 |           | Contract     | PO Type  |            |          |           |               |         |           |
|------------------|----------|-------------------|-----------------|-----------|--------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |          |                   |                 |           |              |          |            |          |           |               |         |           |
| 01166            | DCRP     | Account Continued |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$161.73          | 0-25-56-910-025 | B         | DCRP PENSION | P 82020  | 08/20/20   | 08/20/20 | 08/20/20  |               |         | N         |
| 20-02013         | 09/03/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$138.65          | 0-25-56-910-025 | B         | DCRP PENSION | P 93201  | 09/03/20   | 09/03/20 | 09/03/20  |               |         | N         |
| 20-02126         | 09/17/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$132.77          | 0-25-56-910-025 | B         | DCRP PENSION | P 91721  | 09/17/20   | 09/17/20 | 09/17/20  |               |         | N         |
| 20-02274         | 10/01/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$134.92          | 0-25-56-910-025 | B         | DCRP PENSION | P 10121  | 10/01/20   | 10/01/20 | 10/01/20  |               |         | N         |
| 20-02402         | 10/15/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$125.73          | 0-25-56-910-025 | B         | DCRP PENSION | P 101507 | 10/15/20   | 10/15/20 | 10/15/20  |               |         | N         |
| 20-02502         | 10/29/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$135.39          | 0-25-56-910-025 | B         | DCRP PENSION | P 102921 | 10/29/20   | 10/29/20 | 10/29/20  |               |         | N         |
| 20-02609         | 11/12/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$134.71          | 0-25-56-910-025 | B         | DCRP PENSION | P 111221 | 11/12/20   | 11/12/20 | 11/12/20  |               |         | N         |
| 20-02714         | 11/25/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$123.38          | 0-25-56-910-025 | B         | DCRP PENSION | P 112521 | 11/25/20   | 11/25/20 | 11/25/20  |               |         | N         |
| 20-02799         | 12/10/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$108.56          | 0-25-56-910-025 | B         | DCRP PENSION | P 121021 | 12/10/20   | 12/10/20 | 12/10/20  |               |         | N         |
| 20-02933         | 12/24/20 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$125.73          | 0-25-56-910-025 | B         | DCRP PENSION | P 122421 | 12/24/20   | 12/24/20 | 12/24/20  |               |         | N         |
| 21-00041         | 01/07/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$121.03          | 1-25-56-910-025 | B         | DCRP PENSION | P 10721  | 01/07/21   | 01/07/21 | 01/07/21  |               |         | N         |
| 21-00202         | 01/21/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$126.70          | 1-25-56-910-025 | B         | DCRP PENSION | P 12121  | 01/21/21   | 01/22/21 | 01/22/21  |               |         | N         |
| 21-00306         | 02/04/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$144.70          | 1-25-56-910-025 | B         | DCRP PENSION | P 20421  | 02/04/21   | 02/04/21 | 02/04/21  |               |         | N         |
| 21-00414         | 02/18/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$153.33          | 1-25-56-910-025 | B         | DCRP PENSION | P 21821  | 02/18/21   | 02/18/21 | 02/18/21  |               |         | N         |
| 21-00553         | 03/04/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$166.12          | 1-25-56-910-025 | B         | DCRP PENSION | P 30421  | 03/04/21   | 03/04/21 | 03/04/21  |               |         | N         |
| 21-00663         | 03/18/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$167.20          | 1-25-56-910-025 | B         | DCRP PENSION | P 31821  | 03/18/21   | 03/18/21 | 03/18/21  |               |         | N         |
| 21-00732         | 03/23/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$319.07          | 1-25-56-910-025 | B         | DCRP PENSION | P 323210 | 03/23/21   | 03/23/21 | 03/23/21  |               |         | N         |
| 21-00787         | 04/01/21 |                   |                 |           |              |          |            |          |           |               |         |           |
| 1                |          | \$168.39          | 1-25-56-910-025 | B         | DCRP PENSION | P 40121  | 04/01/21   | 04/01/21 | 04/01/21  |               |         | N         |

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| Vendor #         | Name     | Description       |                 | Contract  |              | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|--------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |          |                   |                 |           |              |          |                |           |               |         |           |
| 01166            | DCRP     | Account Continued |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$163.82          | 1-25-56-910-025 | B         | DCRP PENSION | P 120921 | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 21-03182         | 12/23/21 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$154.16          | 1-25-56-910-025 | B         | DCRP PENSION | P 122321 | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 22-00013         | 01/06/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$175.28          | 2-25-56-910-025 | B         | DCRP PENSION | P 1602   | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 22-00209         | 01/20/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$171.54          | 2-25-56-910-025 | B         | DCRP PENSION | P 12022  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 22-00326         | 02/03/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$151.92          | 2-25-56-910-025 | B         | DCRP PENSION | P 203221 | 02/03/22       | 02/03/22  | 02/03/22      |         | N         |
| 22-00448         | 02/17/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$155.43          | 2-25-56-910-025 | B         | DCRP PENSION | P 217221 | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 22-00562         | 03/03/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$159.41          | 2-25-56-910-025 | B         | DCRP PENSION | P 303221 | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |
| 22-00658         | 03/17/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$151.91          | 2-25-56-910-025 | B         | DCRP PENSION | P 317221 | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 22-00780         | 03/31/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$154.39          | 2-25-56-910-025 | B         | DCRP PENSION | P 331221 | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 22-00983         | 04/14/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$156.85          | 2-25-56-910-025 | B         | DCRP PENSION | P 414221 | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 22-01088         | 04/28/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$128.20          | 2-25-56-910-025 | B         | DCRP PENSION | P 428221 | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 22-01194         | 05/12/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$128.21          | 2-25-56-910-025 | B         | DCRP PENSION | P 512221 | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 22-01298         | 05/26/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$135.60          | 2-25-56-910-025 | B         | DCRP PENSION | P 526221 | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 22-01406         | 06/09/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$128.21          | 2-25-56-910-025 | B         | DCRP PENSION | P 609221 | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 22-01611         | 06/23/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$128.20          | 2-25-56-910-025 | B         | DCRP PENSION | P 623221 | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 22-01711         | 07/07/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$128.21          | 2-25-56-910-025 | B         | DCRP PENSION | P 77223  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 22-01823         | 07/21/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$164.57          | 2-25-56-910-025 | B         | DCRP PENSION | P 721221 | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 22-01942         | 08/04/22 |                   |                 |           |              |          |                |           |               |         |           |
| 1                |          | \$128.20          | 2-25-56-910-025 | B         | DCRP PENSION | P 804221 | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |

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| Vendor #         | Name     | Description       |                 | Contract  |              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|--------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |          |                   |                 |           |              |          |          |                |          |          |         |           |
| 01166            | DCRP     | Account Continued |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$131.41          | 3-25-56-910-025 | B         | DCRP PENSION | P 413231 | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 23-00921         | 04/27/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$131.41          | 3-25-56-910-025 | B         | DCRP PENSION | P 427232 | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 23-01093         | 05/11/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$131.41          | 3-25-56-910-025 | B         | DCRP PENSION | P 511232 | 05/11/23 | 05/11/23       | 05/11/23 |          |         | N         |
| 23-01251         | 05/25/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$131.41          | 3-25-56-910-025 | B         | DCRP PENSION | P 525232 | 05/25/23 | 05/25/23       | 05/25/23 |          |         | N         |
| 23-01380         | 06/08/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$135.20          | 3-25-56-910-025 | B         | DCRP PENSION | P 608233 | 06/08/23 | 06/08/23       | 06/08/23 |          |         | N         |
| 23-01614         | 06/22/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$156.68          | 3-25-56-910-025 | B         | DCRP PENSION | P 622232 | 06/22/23 | 06/22/23       | 06/22/23 |          |         | N         |
| 23-01714         | 07/06/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$156.68          | 3-25-56-910-025 | B         | DCRP PENSION | P 706231 | 07/06/23 | 07/06/23       | 07/06/23 |          |         | N         |
| 23-01845         | 07/20/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$149.10          | 3-25-56-910-025 | B         | DCRP PENSION | P 720232 | 07/20/23 | 07/20/23       | 07/20/23 |          |         | N         |
| 23-01968         | 08/03/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$136.46          | 3-25-56-910-025 | B         | DCRP PENSION | P 803232 | 08/03/23 | 08/03/23       | 08/03/23 |          |         | N         |
| 23-02078         | 08/17/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$148.47          | 3-25-56-910-025 | B         | DCRP PENSION | P 817232 | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
| 23-02195         | 08/31/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$131.41          | 3-25-56-910-025 | B         | DCRP PENSION | P 831232 | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 23-02292         | 09/14/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$132.68          | 3-25-56-910-025 | B         | DCRP PENSION | P 914232 | 09/14/23 | 09/14/23       | 09/14/23 |          |         | N         |
| 23-02438         | 09/28/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$131.41          | 3-25-56-910-025 | B         | DCRP PENSION | P 928232 | 09/28/23 | 09/28/23       | 09/28/23 |          |         | N         |
| 23-02542         | 10/12/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$137.72          | 3-25-56-910-025 | B         | DCRP PENSION | P 101232 | 10/12/23 | 10/12/23       | 10/12/23 |          |         | N         |
| 23-02642         | 10/26/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$131.41          | 3-25-56-910-025 | B         | DCRP PENSION | P 108232 | 10/26/23 | 10/26/23       | 10/26/23 |          |         | N         |
| 23-02732         | 11/09/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$141.52          | 3-25-56-910-025 | B         | DCRP PENSION | P 110902 | 11/09/23 | 11/09/23       | 11/09/23 |          |         | N         |
| 23-02984         | 11/22/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$136.46          | 3-25-56-910-025 | B         | DCRP PENSION | P 115232 | 11/22/23 | 11/22/23       | 11/22/23 |          |         | N         |
| 23-03101         | 12/07/23 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$141.52          | 3-25-56-910-025 | B         | DCRP PENSION | P 122232 | 12/07/23 | 12/07/23       | 12/07/23 |          |         | N         |

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| Vendor #         | Name     | Description       |                 | Contract  |              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|--------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |          |                   |                 |           |              |          |          |                |          |          |         |           |
| 01166            | DCRP     | Account Continued |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$136.26          | 4-25-56-910-025 | B         | DCRP PENSION | P 815242 | 08/15/24 | 08/15/24       | 08/15/24 |          |         | N         |
| 24-02315         | 08/29/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$0.00            | 4-25-56-910-025 | B         | DCRP PENSION | P 829242 | 08/27/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 2                |          | \$141.72          | 4-25-56-910-025 | B         | DCRP PENSION | P 829242 | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
|                  |          | \$141.72          |                 |           |              |          |          |                |          |          |         |           |
| 24-02413         | 09/12/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$144.44          | 4-25-56-910-025 | B         | DCRP PENSION | P 912242 | 09/12/24 | 09/12/24       | 09/12/24 |          |         | N         |
| 24-02541         | 09/26/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$144.44          | 4-25-56-910-025 | B         | DCRP PENSION | P 92602  | 09/26/24 | 09/26/24       | 09/26/24 |          |         | N         |
| 24-02663         | 10/10/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$141.72          | 4-25-56-910-025 | B         | DCRP PENSION | P 108242 | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 24-02760         | 10/24/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$141.72          | 4-25-56-910-025 | B         | DCRP PENSION | P 109242 | 10/24/24 | 10/24/24       | 10/24/24 |          |         | N         |
| 24-02893         | 11/07/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$160.79          | 4-25-56-910-025 | B         | DCRP PENSION | P 112242 | 11/07/24 | 11/07/24       | 11/07/24 |          |         | N         |
| 24-03142         | 11/21/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$147.17          | 4-25-56-910-025 | B         | DCRP PENSION | P 114242 | 11/21/24 | 11/21/24       | 11/21/24 |          |         | N         |
| 24-03280         | 12/05/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$155.35          | 4-25-56-910-025 | B         | DCRP PENSION | P 121242 | 12/05/24 | 12/05/24       | 12/05/24 |          |         | N         |
| 24-03427         | 12/19/24 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$147.17          | 4-25-56-910-025 | B         | DCRP PENSION | P 125242 | 12/19/24 | 12/19/24       | 12/19/24 |          |         | N         |
| 25-00003         | 01/02/25 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$158.07          | 5-25-56-910-025 | B         | DCRP PENSION | P 103252 | 01/02/25 | 01/02/25       | 01/02/25 |          |         | N         |
| 25-00141         | 01/16/25 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$153.98          | 5-25-56-910-025 | B         | DCRP PENSION | P 116252 | 01/16/25 | 01/16/25       | 01/16/25 |          |         | N         |
| 25-00325         | 01/30/25 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$141.72          | 5-25-56-910-025 | B         | DCRP PENSION | P 25325  | 01/30/25 | 01/30/25       | 01/30/25 |          |         | N         |
| 25-00451         | 02/13/25 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$147.39          | 5-25-56-910-025 | B         | DCRP PENSION | P 25451  | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 25-00555         | 02/27/25 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$147.39          | 5-25-56-910-025 | B         | DCRP PENSION | P 25555  | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 25-00679         | 03/13/25 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$147.39          | 5-25-56-910-025 | B         | DCRP PENSION | P 25679  | 03/13/25 | 03/13/25       | 03/13/25 |          |         | N         |
| 25-00797         | 03/27/25 |                   |                 |           |              |          |          |                |          |          |         |           |
| 1                |          | \$158.02          | 5-25-56-910-025 | B         | DCRP PENSION | P 25797  | 03/27/25 | 03/27/25       | 03/27/25 |          |         | N         |

[illegible]

| Vendor #                     | Name                  |                            |                 |                | Contract               | PO Type  |                |           |               |            |           |
|------------------------------|-----------------------|----------------------------|-----------------|----------------|------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                       | PO Date               | Description                | Amount          | Charge Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| Item                         | Description           |                            |                 |                |                        |          |                |           |               |            |           |
| 01166                        | DCRP                  | Account Continued          |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$147.39                   | 5-25-56-910-025 | B              | DCRP PENSION           | P 253170 | 12/04/25       | 12/04/25  | 12/04/25      |            | N         |
| 25-03337                     | 12/18/25              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$154.47                   | 5-25-56-910-025 | B              | DCRP PENSION           | P 253337 | 12/18/25       | 12/18/25  | 12/18/25      |            | N         |
| 26-00022                     | 01/08/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$153.28                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 2622   | 01/08/26       | 01/08/26  | 01/08/26      |            | N         |
| 26-00207                     | 01/22/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$179.81                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26207  | 01/22/26       | 01/22/26  | 01/22/26      |            | N         |
| 26-00287                     | 02/05/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$153.28                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26287  | 02/05/26       | 02/05/26  | 02/05/26      |            | N         |
| 26-00376                     | 02/19/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$153.28                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26376  | 02/19/26       | 02/19/26  | 02/19/26      |            | N         |
| 26-00484                     | 03/05/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$204.87                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26484  | 03/05/26       | 03/05/26  | 03/05/26      |            | N         |
| 26-00590                     | 03/19/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$153.28                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26590  | 03/19/26       | 03/19/26  | 03/19/26      |            | N         |
| 26-00708                     | 04/02/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$157.70                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26708  | 04/02/26       | 04/02/26  | 04/02/26      |            | N         |
| 26-00813                     | 04/16/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$159.18                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26813  | 04/16/26       | 04/16/26  | 04/16/26      |            | N         |
| 26-00973                     | 04/30/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$153.28                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 26973  | 04/30/26       | 04/30/26  | 04/30/26      |            | N         |
| 26-01063                     | 05/14/26              |                            |                 |                |                        |          |                |           |               |            |           |
| 1                            |                       | \$153.28                   | 6-25-56-910-025 | B              | DCRP PENSION           | P 261063 | 05/14/26       | 05/14/26  | 05/14/26      |            | N         |
| Vendor Total:                |                       | \$24,839.65                |                 |                |                        |          |                |           |               |            |           |
| 01170                        | VERIZON WIRELESS* F/S |                            |                 |                |                        |          |                |           |               |            |           |
| 20-00442                     | 02/10/20              | FS CELL 12/27/19-1/26/20   |                 |                |                        |          |                |           |               |            |           |
| 1 FS CELL 12/27/19-1/26/20   |                       | \$52.89                    | 0-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 66802  | 02/10/20       | 02/11/20  | 02/20/20      | 9847142973 | N         |
| 20-00760                     | 03/18/20              | 1/27-2/26/20 FS CELL       |                 |                |                        |          |                |           |               |            |           |
| 1 1/27-2/26/20 FS CELL       |                       | \$52.89                    | 0-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 67113  | 03/18/20       | 03/20/20  | 04/07/20      | 9849215407 | N         |
| 20-01084                     | 04/28/20              | FIRE SAFETY 2/27-3/26/2020 |                 |                |                        |          |                |           |               |            |           |
| 1 FIRE SAFETY 2/27-3/26/2020 |                       | \$52.89                    | 0-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 67255  | 04/28/20       | 04/28/20  | 05/05/20      | 9851315872 | N         |
| 20-01201                     | 05/19/20              | 3/24-4/26/20 FS CELL       |                 |                |                        |          |                |           |               |            |           |
| 1 3/24-4/26/20 FS CELL       |                       | \$52.75                    | 0-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 67370  | 05/19/20       | 05/27/20  | 06/02/20      | 9853381395 | N         |
| 20-01382                     | 06/11/20              | CELL SERVICE 4/27-5/26/20  |                 |                |                        |          |                |           |               |            |           |

| Vendor #                       | Name                  | Description |                              | Contract          |                        | PO Type  |          | First Enc Rcvd |          | Chk/Void        | Invoice | 1099 Excl |
|--------------------------------|-----------------------|-------------|------------------------------|-------------------|------------------------|----------|----------|----------------|----------|-----------------|---------|-----------|
| P.O. #                         | PO Date               | Amount      | Charge Account               | Acct Type         | Description            | Stat/Chk | Date     | Date           | Date     |                 |         |           |
| Item Description               |                       |             |                              |                   |                        |          |          |                |          |                 |         |           |
| 01170                          | VERIZON WIRELESS* F/S |             |                              | Account Continued |                        |          |          |                |          |                 |         |           |
| 1 CELL SERVICE 4/27-5/26/20    |                       | \$52.75     | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 67443  | 06/11/20 | 06/11/20       | 06/16/20 | 9855431391      |         | N         |
| 20-01691                       | 07/15/20              |             | cell service 5/27/20-6/26/20 |                   |                        |          |          |                |          |                 |         |           |
| 1 cell service                 |                       | \$52.75     | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 67720  | 07/15/20 | 07/29/20       | 08/04/20 | 9857472934      |         | N         |
| 20-01882                       | 08/10/20              |             | CELL SERVICE JUN 27-JUL 26   |                   |                        |          |          |                |          |                 |         |           |
| 1 CELL SERVICE                 |                       | \$53.52     | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 67793  | 08/10/20 | 08/11/20       | 08/18/20 |                 |         | N         |
| 20-02089                       | 09/09/20              |             | cell service                 |                   |                        |          |          |                |          |                 |         |           |
| 1 cell service 7/27/20-8/26/20 |                       | \$53.25     | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 67998  | 09/09/20 | 09/11/20       | 09/22/20 | 7/27-8/26/20    |         | N         |
| 20-02362                       | 10/08/20              |             | cell service 8/27/20-9/26/20 |                   |                        |          |          |                |          |                 |         |           |
| 1 cell service 8/27/20-9/26/20 |                       | \$53.52     | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 68149  | 10/08/20 | 10/09/20       | 10/20/20 | 221488199-00001 |         | N         |
| 20-02667                       | 11/17/20              |             | 9/27/20-10/26/20             |                   |                        |          |          |                |          |                 |         |           |
| 1 cell 9/27/20-10/26/20        |                       | \$53.66     | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 68662  | 11/17/20 | 11/18/20       | 01/19/21 | 9865765800      |         | N         |
| 20-02814                       | 12/09/20              |             | CELL SERVICE 10/27-11/26/20  |                   |                        |          |          |                |          |                 |         |           |
| 1 CELL SERVICE 10/27-11/26/20  |                       | \$53.66     | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 68537  | 12/09/20 | 12/11/20       | 12/22/20 | 9867871655      |         | N         |
| 21-00069                       | 01/08/21              |             | 11/27/20 to 12/26/20         |                   |                        |          |          |                |          |                 |         |           |
| 1 11/27/20 to 12/26/20         |                       | \$53.66     | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 68680  | 01/08/21 | 01/12/21       | 01/21/21 | 9869991865      |         | N         |
| 21-00356                       | 02/08/21              |             | 12/27/20 - 1/26/21           |                   |                        |          |          |                |          |                 |         |           |
| 1 CELL 12/27/20-1/26/21        |                       | \$463.30    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 68850  | 02/08/21 | 02/09/21       | 02/18/21 | 9872102333      |         | N         |
| 21-00632                       | 03/11/21              |             | verizon 1/27-2/26            |                   |                        |          |          |                |          |                 |         |           |
| 1 verizon 1/27-2/26            |                       | \$193.46    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 69104  | 03/11/21 | 03/24/21       | 04/06/21 | 9874216582      |         | N         |
| 21-00842                       | 04/08/21              |             | Verizon 2/27-3/26            |                   |                        |          |          |                |          |                 |         |           |
| 1 Verizon 2/27-3/26            |                       | \$168.13    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 69214  | 04/08/21 | 04/09/21       | 04/20/21 | 9876365789      |         | N         |
| 21-01070                       | 05/11/21              |             | 3/27-4/26/21 CELL PHONE      |                   |                        |          |          |                |          |                 |         |           |
| 1 3/27-4/26                    |                       | \$168.29    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 69344  | 05/11/21 | 05/11/21       | 05/18/21 | 9878500853      |         | N         |
| 21-01451                       | 06/11/21              |             | VERIZON APRIL 27- MAY 26     |                   |                        |          |          |                |          |                 |         |           |
| 1 Verizon 4/27-5/26            |                       | \$168.27    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 69552  | 06/11/21 | 06/15/21       | 06/22/21 | 9880646668      |         | N         |
| 21-01728                       | 07/09/21              |             | Verizon 5.27 / 6.26          |                   |                        |          |          |                |          |                 |         |           |
| 1 Verizon 5/27 - 6/26          |                       | \$168.37    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 69820  | 07/09/21 | 07/13/21       | 07/20/21 | 9882797071      |         | N         |
| 21-01967                       | 08/05/21              |             | FS Verizon 6.27-7.26         |                   |                        |          |          |                |          |                 |         |           |
| 1 FS Verizon 6.27-7.26         |                       | \$168.19    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 69982  | 08/05/21 | 08/10/21       | 08/17/21 | 9884962487      |         | N         |
| 21-02220                       | 09/09/21              |             | 7.27 - 8.26                  |                   |                        |          |          |                |          |                 |         |           |
| 1 Verizon 7.27 - 8.26          |                       | \$168.17    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 70186  | 09/09/21 | 09/10/21       | 09/21/21 | 9887132956      |         | N         |
| 21-02450                       | 10/05/21              |             | 8.27.21-9.26.21              |                   |                        |          |          |                |          |                 |         |           |
| 1 08.27-9.27                   |                       | \$168.11    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 70366  | 10/05/21 | 10/06/21       | 10/19/21 | 9889313529      |         | N         |
| 21-02800                       | 11/08/21              |             | Verizon 09.27 10.26          |                   |                        |          |          |                |          |                 |         |           |
| 1 Verizon 10.26 11.27          |                       | \$167.76    | 1-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 70525  | 11/08/21 | 11/09/21       | 11/16/21 | 9891509244      |         | N         |



| Vendor #                       | Name                  |                              |                 |                |                        |             |          |                |           |               |                |           |
|--------------------------------|-----------------------|------------------------------|-----------------|----------------|------------------------|-------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                         | PO Date               | Description                  | Amount          | Charge Account | Acct Type              | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| Account Continued              |                       |                              |                 |                |                        |             |          |                |           |               |                |           |
| 01170                          | VERIZON WIRELESS* F/S |                              |                 |                |                        |             |          |                |           |               |                |           |
| 21-03088                       | 12/09/21              | FS 10.27 11.26               |                 |                |                        |             |          |                |           |               |                |           |
| 1 Verizon 10.27 11.28          |                       | \$167.76                     | 1-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 70861     |          | 12/09/21       | 12/14/21  | 12/21/21      | 9893725493     | N         |
| 22-00176                       | 01/18/22              | FS verizon 11.27 12.28       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS verizon 11.27 12.28       |                       | \$167.76                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 71127     |          | 01/18/22       | 01/24/22  | 02/08/22      | 11/27-12/26/21 | N         |
| 22-00389                       | 02/07/22              | FIRE SAFETY CELL 12.27 1.26  |                 |                |                        |             |          |                |           |               |                |           |
| 1 12.27 1.26                   |                       | \$167.41                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 71249     |          | 02/07/22       | 02/09/22  | 02/24/22      | 9898204116     | N         |
| 22-00620                       | 03/08/22              | FS Verizon                   |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon                   |                       | \$167.41                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 71428     |          | 03/08/22       | 03/09/22  | 03/22/22      | 9900456447     | N         |
| 22-00833                       | 04/06/22              | FS Verizon 2.27-3.26         |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 2.27 3.26         |                       | \$167.41                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 71574     |          | 04/06/22       | 04/07/22  | 04/19/22      | 9902761555     | N         |
| 22-01174                       | 05/06/22              | FS Verizon 03.27 04.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 03.27 04.26       |                       | \$167.27                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 71740     |          | 05/06/22       | 05/10/22  | 05/17/22      | 9905087118     | N         |
| 22-01398                       | 06/07/22              | FS Verizon 04.27 05.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 04.27 05.26       |                       | \$167.27                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 71924     |          | 06/07/22       | 06/08/22  | 06/23/22      | 9907434026     | N         |
| 22-01739                       | 07/07/22              | Verizon 05.27 06.26          |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 05.27 06.26       |                       | \$167.27                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 72192     |          | 07/07/22       | 07/11/22  | 07/19/22      | 9909745014     | N         |
| 22-01978                       | 08/08/22              | FS Verizon 06.27 07.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 06.27 07.26       |                       | \$168.16                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 72350     |          | 08/08/22       | 08/09/22  | 08/16/22      | 9912066775     | N         |
| 22-02201                       | 09/09/22              | FS Verizon 07.27 08.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 Fs Verizon 07.27 08.26       |                       | \$168.16                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 72527     |          | 09/09/22       | 09/09/22  | 09/20/22      | 9914399089     | N         |
| 22-02408                       | 10/06/22              | FS Verizon 08.27 09.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 08.27 09.26       |                       | \$168.09                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 72781     |          | 10/06/22       | 10/19/22  | 11/09/22      | 9916756049     | N         |
| 22-02820                       | 11/14/22              | FS Verizon 09.27 10.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 09.27 10.26       |                       | \$167.68                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 72891     |          | 11/14/22       | 11/15/22  | 11/22/22      | 9919129239     | N         |
| 22-03048                       | 12/12/22              | FS Verizon 10.27 11.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 10.27 11.26       |                       | \$167.68                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 73190     |          | 12/12/22       | 12/13/22  | 12/20/22      | 9921510272     | N         |
| 23-00125                       | 01/11/23              | FS Verizon 11.27 - 12.26     |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 11.27 - 12.26     |                       | \$167.68                     | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 73443     |          | 01/11/23       | 01/23/23  | 02/07/23      | 9923894264     | N         |
| 23-00371                       | 02/07/23              | FS Verizon 12.27 01.26       |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS verizon 12.27 01.26       |                       | \$168.00                     | 3-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 73558     |          | 02/07/23       | 02/09/23  | 02/23/23      | 9926268358     | N         |
| 23-00621                       | 03/09/23              | FS Verizon 01.27.23 02.26.23 |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 01.27.23 02.26.23 |                       | \$168.02                     | 3-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 1102      |          | 03/09/23       | 03/15/23  | 03/21/23      | 29928652651    | N         |
| 23-00792                       | 04/10/23              | Verizon 02.27 03.26          |                 |                |                        |             |          |                |           |               |                |           |
| 1 FS Verizon 02.27 03.26       |                       | \$168.00                     | 3-01-25-265-299 | B              | MISCELLANEOUS EXPENSES | P 1245      |          | 04/10/23       | 04/12/23  | 04/18/23      | 9931071770     | N         |
| 23-01111                       | 05/10/23              | FS Verizon 03.27.23 04.26.23 |                 |                |                        |             |          |                |           |               |                |           |

| Vendor #                       | Name                  | Description |                                | Contract          |                        | PO Type  |          | First Enc Rcvd |          | Chk/Void   | Invoice | 1099 Excl |
|--------------------------------|-----------------------|-------------|--------------------------------|-------------------|------------------------|----------|----------|----------------|----------|------------|---------|-----------|
| P.O. #                         | PO Date               | Amount      | Charge Account                 | Acct Type         | Description            | Stat/Chk | Date     | Date           | Date     |            |         |           |
| Item Description               |                       |             |                                |                   |                        |          |          |                |          |            |         |           |
| 01170                          | VERIZON WIRELESS* F/S |             |                                | Account Continued |                        |          |          |                |          |            |         |           |
| 1                              |                       | \$167.65    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 1492   | 05/10/23 | 05/16/23       | 06/06/23 | 9933459069 | N       |           |
| 23-01355                       | 06/05/23              |             | FS Verizon 04.27.23 05.26.23   |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 04.27.23 05.26.23 |                       | \$167.65    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 1626   | 06/05/23 | 06/07/23       | 06/20/23 | 9935833969 | N       |           |
| 23-01771                       | 07/07/23              |             | FS Verizon 05.27- 06.26        |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 05.27 06.26       |                       | \$167.63    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 1936   | 07/07/23 | 07/11/23       | 07/18/23 | 9938192505 | N       |           |
| 23-02012                       | 08/07/23              |             | FS Verizon 06.27.23 - 07.26.23 |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 06.27.23 07.26.23 |                       | \$167.70    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 2158   | 08/07/23 | 08/09/23       | 08/22/23 | 9940571275 | N       |           |
| 23-02284                       | 09/11/23              |             | FS Verizon 07.27 06.26         |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 07.27 06.26       |                       | \$167.70    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 2423   | 09/11/23 | 09/21/23       | 10/03/23 | 9942963897 | N       |           |
| 23-02538                       | 10/05/23              |             | FS Verizon 0.27 09.16          |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 08.27 09.26       |                       | \$167.77    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 2611   | 10/05/23 | 10/19/23       | 11/08/23 | 9945372885 | N       |           |
| 23-02893                       | 11/13/23              |             | FS Verizon 09.27.23 10.26.23   |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 09.27.23 10.26.23 |                       | \$168.24    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 2924   | 11/13/23 | 11/29/23       | 12/05/23 | 9947811223 | N       |           |
| 23-03159                       | 12/07/23              |             | FS Verizon 10.27.23 11.26.23   |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 10.27.23 11.26.23 |                       | \$168.24    | 3-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 3024   | 12/07/23 | 12/08/23       | 12/19/23 | 9950249340 | N       |           |
| 24-00443                       | 02/06/24              |             | FS Verizon 12.27-01.25         |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 12.27. 01.26.     |                       | \$168.29    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 3405   | 02/06/24 | 02/13/24       | 02/21/24 | 9955190968 | N       |           |
| 24-00682                       | 03/06/24              |             | FS Verizon 01.27-02.26         |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 01.27-02.26       |                       | \$168.29    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 3662   | 03/06/24 | 03/19/24       | 04/02/24 | 9957646621 | N       |           |
| 24-00927                       | 04/08/24              |             | FS Verizon 02.27.24 03.26.24   |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 02.27.24 03.26.24 |                       | \$168.29    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 3738   | 04/08/24 | 04/09/24       | 04/16/24 | 9960137157 | N       |           |
| 24-01202                       | 05/08/24              |             | FS 03.27.24-04.26.24           |                   |                        |          |          |                |          |            |         |           |
| 1 FS 03.27.24 - 04.26.24       |                       | \$168.11    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 3936   | 05/08/24 | 05/14/24       | 05/21/24 | 9962629617 | N       |           |
| 24-01433                       | 06/05/24              |             | FS Verizon 04.27.24-05.26.24   |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 04.27.24 05.26.24 |                       | \$168.11    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 4122   | 06/05/24 | 06/11/24       | 06/18/24 | 9965138995 | N       |           |
| 24-01875                       | 07/10/24              |             | FS Verizon 05.27.24 06.26.24   |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 05.27.24 06.26.24 |                       | \$168.11    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 4506   | 07/10/24 | 07/19/24       | 08/06/24 | 9967585730 | N       |           |
| 24-02133                       | 08/07/24              |             | FS Verizon 06.27.24 07.26.24   |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 06.27.24 07.26.24 |                       | \$168.31    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 4631   | 08/07/24 | 08/12/24       | 08/20/24 | 9970012677 | N       |           |
| 24-02435                       | 09/10/24              |             | FS Verizon 07.27 08.26         |                   |                        |          |          |                |          |            |         |           |
| 1 FS Verizon 07.27 08.26       |                       | \$168.31    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 4931   | 09/10/24 | 09/18/24       | 10/08/24 | 9972412141 | N       |           |
| 24-02681                       | 10/09/24              |             | FS cell service                |                   |                        |          |          |                |          |            |         |           |
| 1 FS cell service              |                       | \$168.35    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 5041   | 10/09/24 | 10/11/24       | 10/22/24 | 9974824557 | N       |           |
| 24-02936                       | 11/08/24              |             | FS cell phone 9/27 to 10/26    |                   |                        |          |          |                |          |            |         |           |
| 1 FS cell 9/27 to 10/26        |                       | \$168.46    | 4-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES | P 5561   | 11/08/24 | 12/03/24       | 12/17/24 | 9977262579 | N       |           |

|          |          |                          |
|----------|----------|--------------------------|
| 20-00402 | 02/07/20 | 12/24-1/23/20 CELL PHONE |
|----------|----------|--------------------------|

| Vendor #              | Name                        |                         |                 |                   |                                |          |            |          |           |               |            |           |
|-----------------------|-----------------------------|-------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|------------|-----------|
| P.O. #                | PO Date                     | Description             |                 | Contract          | PO Type                        |          |            |          |           |               |            |           |
| Item Description      |                             | Amount                  | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                       |                             |                         |                 |                   |                                |          |            |          |           |               |            |           |
| 01171                 | VERIZON WIRELESS - TOWNHALL |                         |                 | Account Continued |                                |          |            |          |           |               |            |           |
| 1 ADMIN COUNCIL       |                             | \$73.82                 | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 66803  | 02/07/20   | 02/11/20 | 02/20/20  |               | 9846971225 | N         |
| 2 BOCA                |                             | \$38.62                 | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 66803  | 02/07/20   | 02/11/20 | 02/20/20  |               | 9846971225 | N         |
| 3 MANAGER             |                             | \$52.89                 | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 66803  | 02/07/20   | 02/11/20 | 02/20/20  |               | 9846971225 | N         |
| 4 POLICE              |                             | \$42.22                 | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 66803  | 02/07/20   | 02/11/20 | 02/20/20  |               | 9846971225 | N         |
| 5 DPW                 |                             | \$192.31                | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 66803  | 02/07/20   | 02/11/20 | 02/20/20  |               | 9846971225 | N         |
| 6 RECREATION          |                             | \$83.13                 | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 66803  | 02/07/20   | 02/11/20 | 02/20/20  |               | 9846971225 | N         |
| 7 PARK RANGER         |                             | \$16.91                 | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 66803  | 02/07/20   | 02/11/20 | 02/20/20  |               | 9846971225 | N         |
|                       |                             | \$499.90                |                 |                   |                                |          |            |          |           |               |            |           |
| 20-00592              | 03/03/20                    | 1/24-2/23/20 CELL PHONE |                 |                   |                                |          |            |          |           |               |            |           |
| 1 ADMIN COUNCIL       |                             | \$73.82                 | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
| 2 BOCA                |                             | \$36.91                 | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
| 3 MANAGER             |                             | \$52.89                 | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
| 4 POLICE              |                             | \$42.22                 | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
| 5 DPW                 |                             | \$192.31                | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
| 6 RECREATION          |                             | \$9.05                  | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
| 7 PARK RANGER         |                             | \$16.91                 | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
| 8 ADMIN PHONE UPGRADE |                             | \$249.99                | 0-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES         | P 66989  | 03/03/20   | 03/12/20 | 03/17/20  |               | 9849042820 | N         |
|                       |                             | \$674.10                |                 |                   |                                |          |            |          |           |               |            |           |
| 20-00645              | 03/06/20                    | IPHONE 1/29-2/28/20     |                 |                   |                                |          |            |          |           |               |            |           |
| 1 BOCA                |                             | \$105.01                | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 2 COUNCIL             |                             | \$115.87                | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 87         | N         |
| 3 OEM                 |                             | \$52.44                 | 0-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 4 DPW                 |                             | \$52.44                 | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 5 POLICE              |                             | \$471.96                | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 6 TAX ASSESSOR        |                             | \$104.88                | 0-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 7 MAYOR               |                             | \$52.44                 | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 8 REC                 |                             | \$100.51                | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 9 NEW COUNCIL KC      |                             | \$61.78                 | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
| 10 INCENTIVE CREDIT   |                             | 50.00                   | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 66989  | 03/06/20   | 03/12/20 | 03/17/20  |               | 9849360877 | N         |
|                       |                             | \$1,067.33              |                 |                   |                                |          |            |          |           |               |            |           |
| 20-00894              | 04/08/20                    | IPHONE 2/29-3/28/20     |                 |                   |                                |          |            |          |           |               |            |           |
| 1 BOCA                |                             | \$105.01                | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 67187  | 04/08/20   | 04/15/20 | 04/21/20  |               | 9851462290 | N         |
| 2 COUNCIL             |                             | \$168.31                | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 67187  | 04/08/20   | 04/15/20 | 04/21/20  |               | 9851462290 | N         |
| 3 OEM                 |                             | \$52.44                 | 0-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 67187  | 04/08/20   | 04/15/20 | 04/21/20  |               | 9851462290 | N         |

| Vendor #                       | Name     | Description                 |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl    |
|--------------------------------|----------|-----------------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|--------------|
| P.O. #                         | PO Date  | Amount                      | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |              |
| Item Description               |          |                             |                 |                       |                                 |                |           |               |          |              |
| 01171                          |          | VERIZON WIRELESS - TOWNHALL |                 | Account Continued     |                                 |                |           |               |          |              |
| 4 DPW                          |          | \$52.44                     | 0-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851462290 N |
| 5 POLICE                       |          | \$471.96                    | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY      | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851462290 N |
| 6 TAX ASSESSOR                 |          | \$104.88                    | 0-01-31-440-286 | B                     | CELL PHONE - ASSESSOR           | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851462290 N |
| 7 MAYOR                        |          | \$52.44                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851462290 N |
| 8 REC                          |          | \$52.44                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851462290 N |
| 11 GARY PLAYFORD REPLACEMENT F |          | \$149.99                    | 0-01-22-195-299 | B                     | MISCELLANEOUS EXPENSES          | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851462290 N |
| 12 CREDIT 609-435-2070 3/27/20 |          | 50.00-                      | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851462290 N |
|                                |          | <b>\$1,159.91</b>           |                 |                       |                                 |                |           |               |          |              |
| 20-00903                       | 04/08/20 | 2/24-3/23/20 CELL PHONE     |                 |                       |                                 |                |           |               |          |              |
| 1 ADMIN COUNCIL                |          | \$73.82                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851141615 N |
| 2 BOCA                         |          | \$36.91                     | 0-01-31-440-285 | B                     | CELL PHONE-BOCA                 | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851141615 N |
| 3 MANAGER                      |          | \$52.89                     | 0-01-31-440-284 | B                     | CELL PHONE - MANAGER            | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851141615 N |
| 4 POLICE                       |          | \$42.22                     | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY      | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851141615 N |
| 5 DPW                          |          | \$192.31                    | 0-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851141615 N |
| 6 RECREATION                   |          | \$46.55                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851141615 N |
| 7 PARK RANGER                  |          | \$16.91                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | P 67187        | 04/08/20  | 04/15/20      | 04/21/20 | 9851141615 N |
|                                |          | <b>\$461.61</b>             |                 |                       |                                 |                |           |               |          |              |
| 20-01131                       | 05/06/20 | 3/24-4/23/20 CELL PHONE     |                 |                       |                                 |                |           |               |          |              |
| 1 ADMIN COUNCIL                |          | \$77.06                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 67309        | 05/06/20  | 05/06/20      | 05/19/20 | 9853210804 N |
| 2 BOCA                         |          | \$53.07                     | 0-01-31-440-285 | B                     | CELL PHONE-BOCA                 | P 67309        | 05/06/20  | 05/06/20      | 05/19/20 | 9853210804 N |
| 3 MANAGER                      |          | \$248.04                    | 0-01-31-440-284 | B                     | CELL PHONE - MANAGER            | P 67309        | 05/06/20  | 05/06/20      | 05/19/20 | 9853210804 N |
| 4 POLICE                       |          | \$42.13                     | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY      | P 67309        | 05/06/20  | 05/06/20      | 05/19/20 | 9853210804 N |
| 5 DPW                          |          | \$191.92                    | 0-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 67309        | 05/06/20  | 05/06/20      | 05/19/20 | 9853210804 N |
| 6 RECREATION                   |          | \$42.54                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | P 67309        | 05/06/20  | 05/06/20      | 05/19/20 | 9853210804 N |
| 7 PARK RANGER                  |          | \$16.84                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | P 67309        | 05/06/20  | 05/06/20      | 05/19/20 | 9853210804 N |
|                                |          | <b>\$671.60</b>             |                 |                       |                                 |                |           |               |          |              |
| 20-01164                       | 05/13/20 | IPHONE 3/29-4/28/20         |                 |                       |                                 |                |           |               |          |              |
| 1 BOCA                         |          | \$104.69                    | 0-01-31-440-285 | B                     | CELL PHONE-BOCA                 | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |
| 2 COUNCIL                      |          | \$167.83                    | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |
| 3 OEM                          |          | \$52.28                     | 0-01-31-440-289 | B                     | CELL PHONE - EMERGENCY MANAG    | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |
| 4 DPW                          |          | \$52.28                     | 0-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |
| 5 POLICE                       |          | \$470.52                    | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY      | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |
| 6 TAX ASSESSOR                 |          | \$104.56                    | 0-01-31-440-286 | B                     | CELL PHONE - ASSESSOR           | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |
| 7 MAYOR                        |          | \$52.28                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |

| Vendor #                        | Name                        | Description                 |                 | Contract              | PO Type                           |                |           |               | Invoice  | 1099 Excl    |
|---------------------------------|-----------------------------|-----------------------------|-----------------|-----------------------|-----------------------------------|----------------|-----------|---------------|----------|--------------|
| P.O. #                          | PO Date                     | Amount                      | Charge Account  | Acct Description Type | Stat/Chk                          | First Enc Date | Rcvd Date | Chk/Void Date |          |              |
| Item Description                |                             |                             |                 |                       |                                   |                |           |               |          |              |
| 01171                           | VERIZON WIRELESS - TOWNHALL | Account Continued           |                 |                       |                                   |                |           |               |          |              |
| 8 REC                           |                             | \$52.28                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES   | P 67309        | 05/13/20  | 05/13/20      | 05/19/20 | 9853524646 N |
|                                 |                             | <b>\$1,056.72</b>           |                 |                       |                                   |                |           |               |          |              |
| 20-01327                        | 06/04/20                    | 4/24-5/23/20 CELL SERVICE   |                 |                       |                                   |                |           |               |          |              |
| 1 ADMIN                         |                             | \$81.34                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL      | P 67444        | 06/04/20  | 06/08/20      | 06/16/20 | 9855263240 N |
| 2 REC                           |                             | \$42.78                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES   | P 67444        | 06/04/20  | 06/08/20      | 06/16/20 | 9855263240 N |
| 3 POLICE                        |                             | \$42.13                     | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY        | P 67444        | 06/04/20  | 06/08/20      | 06/16/20 | 9855263240 N |
| 4 DPW                           |                             | \$191.92                    | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY        | P 67444        | 06/04/20  | 06/08/20      | 06/16/20 | 9855263240 N |
| 5 BOCA                          |                             | \$69.99                     | 0-01-31-440-285 | B                     | CELL PHONE-BOCA                   | P 67444        | 06/04/20  | 06/08/20      | 06/16/20 | 9855263240 N |
| 6 MANAGER                       |                             | \$60.92                     | 0-01-31-440-284 | B                     | CELL PHONE - MANAGER              | P 67444        | 06/04/20  | 06/08/20      | 06/16/20 | 9855263240 N |
| 7 PARK RANGER                   |                             | \$16.84                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES   | P 67444        | 06/04/20  | 06/08/20      | 06/16/20 | 9855263240 N |
|                                 |                             | <b>\$505.92</b>             |                 |                       |                                   |                |           |               |          |              |
| 20-01388                        | 06/11/20                    | 4/29-5/28/20 IPHONE BILL    |                 |                       |                                   |                |           |               |          |              |
| 1 4/29-5/28/20 IPHONE BOCA      |                             | \$104.69                    | 0-01-31-440-285 | B                     | CELL PHONE-BOCA                   | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
| 2 4/29-5/28/20 IPHONE COUNCIL   |                             | \$167.83                    | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL      | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
| 3 4/29-5/28/20 IPHONE OEM       |                             | \$52.28                     | 0-01-31-440-289 | B                     | CELL PHONE - EMERGENCY MANAGEMENT | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
| 4 4/29-5/28/20 IPHONE DPW       |                             | \$52.28                     | 0-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS         | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
| 5 4/29-5/28/20 IPHONE POLICE    |                             | \$470.52                    | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY        | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
| 6 4/29-5/28/20 IPHONE ASSESSOR  |                             | \$104.56                    | 0-01-31-440-286 | B                     | CELL PHONE - ASSESSOR             | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
| 7 4/29-5/28/20 IPHONE MAYOR     |                             | \$52.28                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL      | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
| 8 4/29-5/28/20 IPHONE REC       |                             | \$52.28                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES   | P 67444        | 06/11/20  | 06/11/20      | 06/16/20 | 9855574319 N |
|                                 |                             | <b>\$1,056.72</b>           |                 |                       |                                   |                |           |               |          |              |
| 20-01630                        | 07/08/20                    | IPHONE BILL 5/29/20-6/28/20 |                 |                       |                                   |                |           |               |          |              |
| 1 BOCA                          |                             | \$104.69                    | 0-01-31-440-285 | B                     | CELL PHONE-BOCA                   | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
| 2 COUNCIL                       |                             | \$167.83                    | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL      | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
| 3 OEM                           |                             | \$52.28                     | 0-01-31-440-289 | B                     | CELL PHONE - EMERGENCY MANAGEMENT | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
| 4 DPW                           |                             | \$52.28                     | 0-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS         | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
| 5 POLICE                        |                             | \$470.52                    | 0-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY        | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
| 6 TAX ASSESSOR                  |                             | \$104.56                    | 0-01-31-440-286 | B                     | CELL PHONE - ASSESSOR             | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
| 7 MAYOR                         |                             | \$52.28                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL      | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
| 8 REC                           |                             | \$52.28                     | 0-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES   | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857615264 N |
|                                 |                             | <b>\$1,056.72</b>           |                 |                       |                                   |                |           |               |          |              |
| 20-01636                        | 07/08/20                    | CELL PHONE 5/24-6/23/20     |                 |                       |                                   |                |           |               |          |              |
| 1 CELL PHONE 5/24-6/23/20 ADMIN |                             | \$22.24                     | 0-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL      | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857304366 N |
| 2 CELL PHONE 5/24-6/23/20 BOCA  |                             | \$36.84                     | 0-01-31-440-285 | B                     | CELL PHONE-BOCA                   | P 67632        | 07/08/20  | 07/14/20      | 07/21/20 | 9857304366 N |

| Vendor #                         | Name                        |                             |                 |                   |                                |          |            |          |           |               |            |           |
|----------------------------------|-----------------------------|-----------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|------------|-----------|
| P.O. #                           | PO Date                     | Description                 |                 |                   | Contract                       | PO Type  |            |          |           |               |            |           |
| Item Description                 |                             | Amount                      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                  |                             |                             |                 |                   |                                |          |            |          |           |               |            |           |
| 01171                            | VERIZON WIRELESS - TOWNHALL |                             |                 | Account Continued |                                |          |            |          |           |               |            |           |
| 3 CELL PHONE 5/24-6/23/20 MANAGE |                             | \$52.75                     | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 67632  | 07/08/20   | 07/14/20 | 07/21/20  |               | 9857304366 | N         |
| 4 CELL PHONE 5/24-6/23/20 POLICE |                             | \$42.13                     | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 67632  | 07/08/20   | 07/14/20 | 07/21/20  |               | 9857304366 | N         |
| 5 CELL PHONE 5/24-6/23/20 DPW    |                             | \$191.92                    | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 67632  | 07/08/20   | 07/14/20 | 07/21/20  |               | 9857304366 | N         |
| 6 CELL PHONE 5/24-6/23/20 REC    |                             | \$42.94                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67632  | 07/08/20   | 07/14/20 | 07/21/20  |               | 9857304366 | N         |
| 7 CELL PHONE 5/24-6/23/20 PARK   |                             | \$16.84                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67632  | 07/08/20   | 07/14/20 | 07/21/20  |               | 9857304366 | N         |
|                                  |                             | \$405.66                    |                 |                   |                                |          |            |          |           |               |            |           |
| 20-01880                         | 08/10/20                    | IPHONE BILL 6/29/20-7/28/20 |                 |                   |                                |          |            |          |           |               |            |           |
| 1 BOCA                           |                             | \$106.42                    | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
| 2 COUNCIL                        |                             | \$170.35                    | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
| 3 OEM                            |                             | \$53.12                     | 0-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
| 4 DPW                            |                             | \$53.12                     | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
| 5 POLICE                         |                             | \$478.08                    | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
| 6 TAX ASSESSOR                   |                             | \$106.24                    | 0-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
| 7 MAYOR                          |                             | \$53.12                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
| 8 REC                            |                             | \$53.12                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859672125 | N         |
|                                  |                             | \$1,073.57                  |                 |                   |                                |          |            |          |           |               |            |           |
| 20-01881                         | 08/10/20                    | CELL PHONE 6/24-7/23/20     |                 |                   |                                |          |            |          |           |               |            |           |
| 1 CELL PHONE 6/24-7/23/20 ADMIN  |                             | \$37.36                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859357627 | N         |
| 2 CELL PHONE 6/24-7/23/20 BOCA   |                             | \$106.59                    | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859357627 | N         |
| 3 CELL PHONE 6/24-7/23/20 MANAGE |                             | \$53.52                     | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859357627 | N         |
| 4 CELL PHONE 6/24-7/23/20 POLICE |                             | \$42.64                     | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859357627 | N         |
| 5 CELL PHONE 6/24-7/23/20 DPW    |                             | \$194.13                    | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859357627 | N         |
| 6 CELL PHONE 6/24-7/23/20 REC    |                             | \$63.31                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859357627 | N         |
| 7 CELL PHONE 6/24-7/23/20 PARK   |                             | \$17.24                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67794  | 08/10/20   | 08/10/20 | 08/18/20  |               | 9859357627 | N         |
|                                  |                             | \$514.79                    |                 |                   |                                |          |            |          |           |               |            |           |
| 20-02058                         | 09/03/20                    | CELL PHONE 7/24-8/23/20     |                 |                   |                                |          |            |          |           |               |            |           |
| 1 CELL PHONE 6/24-7/23/20 ADMIN  |                             | \$37.39                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 67879  | 09/03/20   | 09/03/20 | 09/09/20  |               | 9861416853 | N         |
| 2 CELL PHONE 6/24-7/23/20 BOCA   |                             | \$79.69                     | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 67879  | 09/03/20   | 09/03/20 | 09/09/20  |               | 9861416853 | N         |
| 3 CELL PHONE 6/24-7/23/20 MANAGE |                             | \$53.52                     | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 67879  | 09/03/20   | 09/03/20 | 09/09/20  |               | 9861416853 | N         |
| 4 CELL PHONE 6/24-7/23/20 POLICE |                             | \$42.65                     | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 67879  | 09/03/20   | 09/03/20 | 09/09/20  |               | 9861416853 | N         |
| 5 CELL PHONE 6/24-7/23/20 DPW    |                             | \$194.10                    | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 67879  | 09/03/20   | 09/03/20 | 09/09/20  |               | 9861416853 | N         |
| 6 CELL PHONE 6/24-7/23/20 REC    |                             | \$46.21                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67879  | 09/03/20   | 09/03/20 | 09/09/20  |               | 9861416853 | N         |
| 7 CELL PHONE 6/24-7/23/20 PARK   |                             | \$17.27                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67879  | 09/03/20   | 09/03/20 | 09/09/20  |               | 9861416853 | N         |
|                                  |                             | \$470.83                    |                 |                   |                                |          |            |          |           |               |            |           |

| Vendor #                 | Name                        |                             |                 |                   |                                |          |                |           |               |            |           |  |
|--------------------------|-----------------------------|-----------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                   | PO Date                     | Description                 |                 | Contract          |                                | PO Type  |                |           |               |            |           |  |
| Item Description         |                             | Amount                      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                          |                             |                             |                 |                   |                                |          |                |           |               |            |           |  |
| 01171                    | VERIZON WIRELESS - TOWNHALL |                             |                 | Account Continued |                                |          |                |           |               |            |           |  |
| 20-02099                 | 09/09/20                    | IPHONE BILL 7/29/20-8/28/20 |                 |                   |                                |          |                |           |               |            |           |  |
| 1 BOCA                   |                             | \$101.46                    | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
| 2 COUNCIL                |                             | \$163.18                    | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
| 3 OEM                    |                             | \$50.73                     | 0-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
| 4 DPW                    |                             | \$50.73                     | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
| 5 POLICE                 |                             | \$456.57                    | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
| 6 TAX ASSESSOR           |                             | \$101.46                    | 0-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
| 7 MAYOR                  |                             | \$50.73                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
| 8 REC                    |                             | \$50.73                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 67999  | 09/09/20       | 09/16/20  | 09/22/20      | 9861735137 | N         |  |
|                          |                             | \$1,025.59                  |                 |                   |                                |          |                |           |               |            |           |  |
| 20-02326                 | 10/05/20                    | CELL PHONE 8/24-9/23/20     |                 |                   |                                |          |                |           |               |            |           |  |
| 1 CELL PHONE ADMIN       |                             | \$37.39                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
| 2 CELL PHONE BOCA        |                             | \$59.71                     | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
| 3 CELL PHONE MANAGER     |                             | \$53.52                     | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
| 4 CELL PHONE POLICE      |                             | \$42.65                     | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
| 5 CELL PHONE DPW         |                             | \$194.10                    | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
| 6 CELL PHONE REC         |                             | \$46.05                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
| 7 CELL PHONE PARK RANGER |                             | \$17.27                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
| 8 CELL PHONE ADMIN       |                             | 0.33-                       | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68150  | 10/05/20       | 10/06/20  | 10/20/20      | 9863497238 | N         |  |
|                          |                             | \$450.36                    |                 |                   |                                |          |                |           |               |            |           |  |
| 20-02383                 | 10/13/20                    | IPHONE BILL 9/29-10/28/2020 |                 |                   |                                |          |                |           |               |            |           |  |
| 1 BOCA                   |                             | \$101.46                    | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
| 2 COUNCIL                |                             | \$163.18                    | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
| 3 OEM                    |                             | \$50.73                     | 0-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
| 4 DPW                    |                             | \$50.73                     | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
| 5 POLICE                 |                             | \$456.57                    | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
| 6 TAX ASSESSOR           |                             | \$101.46                    | 0-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
| 7 MAYOR                  |                             | \$50.73                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
| 8 REC                    |                             | \$50.73                     | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 68150  | 10/13/20       | 10/13/20  | 10/20/20      | 9863818747 | N         |  |
|                          |                             | \$1,025.59                  |                 |                   |                                |          |                |           |               |            |           |  |
| 20-02592                 | 11/09/20                    | CELL PHONE 9/24-10/23/20    |                 |                   |                                |          |                |           |               |            |           |  |
| 1 CELL PHONE ADMIN       |                             | \$37.33                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68312  | 11/09/20       | 11/09/20  | 11/17/20      | 9865590493 | N         |  |
| 2 CELL PHONE BOCA        |                             | \$75.19                     | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 68312  | 11/09/20       | 11/09/20  | 11/17/20      | 9865590493 | N         |  |
| 3 CELL PHONE MANAGER     |                             | \$53.66                     | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 68312  | 11/09/20       | 11/09/20  | 11/17/20      | 9865590493 | N         |  |



|          |          |                               |
|----------|----------|-------------------------------|
| 20-02819 | 12/09/20 | IPHONE BILL 10/29/20-11/28/20 |
|----------|----------|-------------------------------|

| Vendor #               | Name                        |                              |                 |                   |                                |          |            |               |               |            |      |      |
|------------------------|-----------------------------|------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                 | PO Date                     | Description                  |                 |                   | Contract                       | PO Type  |            |               |               |            |      |      |
| Item Description       |                             | Amount                       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                        |                             |                              |                 |                   |                                |          |            |               |               |            |      |      |
| 01171                  | VERIZON WIRELESS - TOWNHALL |                              |                 | Account Continued |                                |          |            |               |               |            |      |      |
| 1 BOCA                 |                             | \$101.50                     | 0-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 68538  | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 2 COUNCIL              |                             | \$161.39                     | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68538  | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 3 OEM                  |                             | \$50.75                      | 0-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM   | 68538    | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 4 DPW                  |                             | \$50.75                      | 0-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 68538  | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 5 POLICE               |                             | \$456.75                     | 0-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 68538  | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 6 TAX ASSESSOR         |                             | \$101.50                     | 0-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 68538  | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 7 MAYOR                |                             | \$50.75                      | 0-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68538  | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 8 REC                  |                             | \$50.75                      | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 68538  | 12/09/20   | 12/10/20      | 12/22/20      | 9868021830 |      | N    |
| 9 MANAGER              |                             | \$119.47                     | 0-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 68538  | 12/09/20   | 12/11/20      | 12/22/20      | 9868021830 |      | N    |
|                        |                             | \$1,143.61                   |                 |                   |                                |          |            |               |               |            |      |      |
| 21-00351               | 02/05/21                    | IPHONE BILL 12/29/20-1/28/21 |                 |                   |                                |          |            |               |               |            |      |      |
| 1 BOCA                 |                             | \$101.60                     | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 2 COUNCIL              |                             | \$162.40                     | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 3 OEM                  |                             | \$50.80                      | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM   | 68851    | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 4 DPW                  |                             | \$50.80                      | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 5 POLICE               |                             | \$380.77                     | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 6 TAX ASSESSOR         |                             | \$101.60                     | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 7 MAYOR                |                             | \$50.80                      | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 8 REC                  |                             | \$50.80                      | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 9 MANAGER              |                             | \$50.80                      | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
| 10 CREDIT MEMO         |                             | 50.00-                       | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 68851  | 02/05/21   | 02/05/21      | 02/18/21      | 9872252843 |      | N    |
|                        |                             | \$950.37                     |                 |                   |                                |          |            |               |               |            |      |      |
| 21-00600               | 03/09/21                    | CELL PHONE 12/24-2/23/21     |                 |                   |                                |          |            |               |               |            |      |      |
| 1 ADMIN 1/24-2/23/21   |                             | \$37.79                      | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9874041500 |      | N    |
| 2 REC 1/24-2/23/21     |                             | \$44.41                      | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9874041500 |      | N    |
| 3 POLICE 1/24-2/23/21  |                             | \$43.02                      | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9874041500 |      | N    |
| 4 DPW 1/24-2/23/21     |                             | \$195.70                     | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9874041500 |      | N    |
| 5 BOCA 1/24-2/23/21    |                             | \$71.44                      | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9874041500 |      | N    |
| 6 ADMIN 12/24-1/23/21  |                             | \$37.55                      | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9871928324 |      | N    |
| 7 REC 12/24-1/23/21    |                             | \$37.55                      | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9871928324 |      | N    |
| 8 POLICE 12/24-1/23/21 |                             | \$43.02                      | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9871928324 |      | N    |
| 9 DPW 12/24-1/23/21    |                             | \$195.70                     | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9871928324 |      | N    |
| 10 BOCA 12/24-1/23/21  |                             | \$41.55                      | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69001  | 03/09/21   | 03/09/21      | 03/16/21      | 9871928324 |      | N    |
|                        |                             | \$747.73                     |                 |                   |                                |          |            |               |               |            |      |      |

| Vendor #                   | Name                        |                              |                 |                   |                                |          |            |               |               |            |      |      |
|----------------------------|-----------------------------|------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                     | PO Date                     | Description                  |                 |                   | Contract                       | PO Type  |            |               |               |            |      |      |
| Item Description           |                             | Amount                       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                            |                             |                              |                 |                   |                                |          |            |               |               |            |      |      |
| 01171                      | VERIZON WIRELESS - TOWNHALL |                              |                 | Account Continued |                                |          |            |               |               |            |      |      |
|                            |                             |                              |                 |                   |                                |          |            |               |               |            |      |      |
| 21-00610                   | 03/10/21                    | IPHONE BILL 12/29/20-1/28/21 |                 |                   |                                |          |            |               |               |            |      |      |
| 1 BOCA                     |                             | \$122.37                     | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 2 COUNCIL                  |                             | \$162.40                     | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 3 OEM                      |                             | \$50.80                      | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 4 DPW                      |                             | \$50.80                      | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 5 POLICE                   |                             | \$409.83                     | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 6 TAX ASSESSOR             |                             | \$101.60                     | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 7 MAYOR                    |                             | \$50.80                      | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 8 REC                      |                             | \$50.80                      | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
| 9 MANAGER                  |                             | \$50.80                      | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 69001  | 03/10/21   | 03/11/21      | 03/16/21      |            |      | N    |
|                            |                             | \$1,050.20                   |                 |                   |                                |          |            |               |               |            |      |      |
| 21-00857                   | 04/12/21                    | CELL PHONE 2/24-3/23/21      |                 |                   |                                |          |            |               |               |            |      |      |
| 1 ADMIN 2/24-3/23/21       |                             | \$38.15                      | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876186030 |      | N    |
| 2 BOCA 2/24-3/23/21        |                             | \$59.51                      | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876186030 |      | N    |
| 3 POLICE 2/24-3/23/21      |                             | \$43.02                      | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876186030 |      | N    |
| 4 DPW 2/24-3/23/21         |                             | \$195.70                     | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876186030 |      | N    |
| 5 REC 2/24-3/23/21         |                             | \$47.61                      | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876186030 |      | N    |
| 6 PARK RANGER 2/24-3/23/21 |                             | \$30.45                      | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876186030 |      | N    |
|                            |                             | \$414.44                     |                 |                   |                                |          |            |               |               |            |      |      |
| 21-00858                   | 04/12/21                    | IPHONE BILL 3/1-3/28/21      |                 |                   |                                |          |            |               |               |            |      |      |
| 1 BOCA                     |                             | \$101.60                     | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 2 COUNCIL                  |                             | \$162.40                     | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 3 OEM                      |                             | \$50.80                      | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 4 DPW                      |                             | \$50.80                      | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 5 POLICE                   |                             | \$406.40                     | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 6 TAX ASSESSOR             |                             | \$101.60                     | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 7 MAYOR                    |                             | \$50.80                      | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 8 REC                      |                             | \$50.80                      | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
| 9 MANAGER                  |                             | \$50.80                      | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 69215  | 04/12/21   | 04/12/21      | 04/20/21      | 9876518355 |      | N    |
|                            |                             | \$1,026.00                   |                 |                   |                                |          |            |               |               |            |      |      |
| 21-01031                   | 05/06/21                    | CELL PHONE 3/24-4/23/21      |                 |                   |                                |          |            |               |               |            |      |      |
| 1 ADMIN 3/24-4/23/21       |                             | \$38.46                      | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69345  | 05/06/21   | 05/12/21      | 05/18/21      | 9878322267 |      | N    |
| 2 BOCA 3/24-4/23/21        |                             | \$37.61                      | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69345  | 05/06/21   | 05/12/21      | 05/18/21      | 9878322267 |      | N    |
| 3 POLICE 3/24-4/23/21      |                             | \$43.11                      | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69345  | 05/06/21   | 05/12/21      | 05/18/21      | 9878322267 |      | N    |

| Vendor #                   | Name                        |                          |                 |                   |                                 |          |                |           |               |            |      |      |  |
|----------------------------|-----------------------------|--------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|------|------|--|
| P.O. #                     | PO Date                     | Description              |                 |                   | Contract                        | PO Type  |                |           |               |            |      |      |  |
| Item Description           |                             | Amount                   | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                            |                             |                          |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 01171                      | VERIZON WIRELESS - TOWNHALL |                          |                 | Account Continued |                                 |          |                |           |               |            |      |      |  |
| 4 DPW 3/24-4/23/21         |                             | \$196.08                 | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 69345  | 05/06/21       | 05/12/21  | 05/18/21      | 9878322267 | N    |      |  |
| 5 REC 3/24-4/23/21         |                             | \$70.80                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 69345  | 05/06/21       | 05/12/21  | 05/18/21      | 9878322267 | N    |      |  |
| 6 PARK RANGER 3/24-4/23/21 |                             | \$17.61                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 69345  | 05/06/21       | 05/12/21  | 05/18/21      | 9878322267 | N    |      |  |
|                            |                             | \$403.67                 |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 21-01063                   | 05/11/21                    | IPHONE BILL 3/29-4/28/21 |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 1 BOCA                     |                             | \$101.62                 | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 2 COUNCIL                  |                             | \$162.43                 | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 3 OEM                      |                             | \$50.81                  | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG     | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 4 DPW                      |                             | \$50.81                  | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 5 POLICE                   |                             | \$406.48                 | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 6 TAX ASSESSOR             |                             | \$101.62                 | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 7 MAYOR                    |                             | \$50.81                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 8 REC                      |                             | \$50.81                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
| 9 MANAGER                  |                             | \$50.81                  | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 69345  | 05/11/21       | 05/11/21  | 05/18/21      | 9878653309 | N    |      |  |
|                            |                             | \$1,026.20               |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 21-01256                   | 06/04/21                    | CELL PHONE 4/24-5/23/21  |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 1 ADMIN 4/24-4/23/21       |                             | \$37.61                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 69553  | 06/04/21       | 06/11/21  | 06/22/21      | 9880467424 | N    |      |  |
| 2 BOCA 4/24-5/23/21        |                             | \$37.61                  | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 69553  | 06/04/21       | 06/11/21  | 06/22/21      | 9880467424 | N    |      |  |
| 3 POLICE 4/24-5/23/21      |                             | \$43.11                  | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 69553  | 06/04/21       | 06/11/21  | 06/22/21      | 9880467424 | N    |      |  |
| 4 DPW 4/24-5/23/21         |                             | \$196.08                 | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 69553  | 06/04/21       | 06/11/21  | 06/22/21      | 9880467424 | N    |      |  |
| 5 REC 4/24-5/23/21         |                             | \$46.37                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 69553  | 06/04/21       | 06/11/21  | 06/22/21      | 9880467424 | N    |      |  |
| 6 PARK RANGER 4/24-5/23/21 |                             | \$17.61                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 69553  | 06/04/21       | 06/11/21  | 06/22/21      | 9880467424 | N    |      |  |
|                            |                             | \$378.39                 |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 21-01416                   | 06/11/21                    | IPHONE BILL 4/29-5/28/21 |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 1 BOCA                     |                             | \$114.73                 | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 2 COUNCIL                  |                             | \$162.43                 | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 3 OEM                      |                             | \$50.81                  | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG     | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 4 DPW                      |                             | \$50.81                  | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 5 POLICE                   |                             | \$406.48                 | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 6 TAX ASSESSOR             |                             | \$101.62                 | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 7 MAYOR                    |                             | \$50.81                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 8 REC                      |                             | \$50.81                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
| 9 MANAGER                  |                             | \$50.81                  | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 69553  | 06/11/21       | 06/11/21  | 06/22/21      | 9880800868 | N    |      |  |
|                            |                             | \$1,039.31               |                 |                   |                                 |          |                |           |               |            |      |      |  |

| Vendor #       | Name                        | Description              |                 | Contract          |                                | PO Type  |            |          |           |               |            |           |
|----------------|-----------------------------|--------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|------------|-----------|
| P.O. #         | PO Date                     | Amount                   | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                |                             |                          |                 |                   |                                |          |            |          |           |               |            |           |
| 01171          | VERIZON WIRELESS - TOWNHALL |                          |                 | Account Continued |                                |          |            |          |           |               |            |           |
| 21-01716       | 07/09/21                    | IPHONE BILL 5/29-6/28/21 |                 |                   |                                |          |            |          |           |               |            |           |
| 1 BOCA         |                             | \$101.62                 | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 2 COUNCIL      |                             | \$162.43                 | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 3 OEM          |                             | \$50.81                  | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 4 DPW          |                             | \$50.81                  | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 5 POLICE       |                             | \$406.48                 | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 6 TAX ASSESSOR |                             | \$101.62                 | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 7 MAYOR        |                             | \$50.81                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 8 REC          |                             | \$50.81                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
| 9 MANAGER      |                             | \$50.81                  | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 69821  | 07/09/21   | 07/09/21 | 07/20/21  |               | 9882951533 | N         |
|                |                             | \$1,026.20               |                 |                   |                                |          |            |          |           |               |            |           |
| 21-01753       | 07/12/21                    | CELL PHONE 5/24-6/23/21  |                 |                   |                                |          |            |          |           |               |            |           |
| 1 ADMIN        |                             | \$37.61                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69821  | 07/12/21   | 07/13/21 | 07/20/21  |               | 9882617579 | N         |
| 2 BOCA         |                             | \$37.61                  | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69821  | 07/12/21   | 07/13/21 | 07/20/21  |               | 9882617579 | N         |
| 3 POLICE       |                             | \$43.11                  | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69821  | 07/12/21   | 07/13/21 | 07/20/21  |               | 9882617579 | N         |
| 4 DPW          |                             | \$196.08                 | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69821  | 07/12/21   | 07/13/21 | 07/20/21  |               | 9882617579 | N         |
| 5 REC          |                             | \$43.43                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69821  | 07/12/21   | 07/13/21 | 07/20/21  |               | 9882617579 | N         |
| 6 PARK RANGER  |                             | \$17.61                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69821  | 07/12/21   | 07/13/21 | 07/20/21  |               | 9882617579 | N         |
|                |                             | \$375.45                 |                 |                   |                                |          |            |          |           |               |            |           |
| 21-01944       | 08/04/21                    | CELL PHONE 6/24-7/23/21  |                 |                   |                                |          |            |          |           |               |            |           |
| 1 ADMIN        |                             | \$37.57                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69983  | 08/04/21   | 08/04/21 | 08/17/21  |               | 9884782731 | N         |
| 2 BOCA         |                             | \$37.57                  | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69983  | 08/04/21   | 08/04/21 | 08/17/21  |               | 9884782731 | N         |
| 3 POLICE       |                             | \$193.05                 | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69983  | 08/04/21   | 08/04/21 | 08/17/21  |               | 9884782731 | N         |
| 4 DPW          |                             | \$195.82                 | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69983  | 08/04/21   | 08/04/21 | 08/17/21  |               | 9884782731 | N         |
| 5 REC          |                             | \$60.58                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69983  | 08/04/21   | 08/04/21 | 08/17/21  |               | 9884782731 | N         |
| 6 PARK RANGER  |                             | \$17.57                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 69983  | 08/04/21   | 08/04/21 | 08/17/21  |               | 9884782731 | N         |
|                |                             | \$542.16                 |                 |                   |                                |          |            |          |           |               |            |           |
| 21-01977       | 08/06/21                    | IPHONE BILL 6/29-7/28/21 |                 |                   |                                |          |            |          |           |               |            |           |
| 1 BOCA         |                             | \$101.60                 | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 69983  | 08/06/21   | 08/06/21 | 08/17/21  |               | 9885118763 | N         |
| 2 COUNCIL      |                             | \$162.40                 | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 69983  | 08/06/21   | 08/06/21 | 08/17/21  |               | 9885118763 | N         |
| 3 OEM          |                             | \$50.80                  | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 69983  | 08/06/21   | 08/06/21 | 08/17/21  |               | 9885118763 | N         |
| 4 DPW          |                             | \$50.80                  | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 69983  | 08/06/21   | 08/06/21 | 08/17/21  |               | 9885118763 | N         |
| 5 POLICE       |                             | \$406.40                 | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 69983  | 08/06/21   | 08/06/21 | 08/17/21  |               | 9885118763 | N         |
| 6 TAX ASSESSOR |                             | \$101.60                 | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 69983  | 08/06/21   | 08/06/21 | 08/17/21  |               | 9885118763 | N         |

| Vendor #         | Name                        |                          |                 |                   |                                 |          |                |           |               |            |           |  |
|------------------|-----------------------------|--------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #           | PO Date                     | Description              |                 | Contract          | PO Type                         |          |                |           |               |            |           |  |
| Item Description |                             | Amount                   | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                  |                             |                          |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171            | VERIZON WIRELESS - TOWNHALL |                          |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 7 MAYOR          |                             | \$50.80                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 69983  | 08/06/21       | 08/06/21  | 08/17/21      | 9885118763 | N         |  |
| 8 REC            |                             | \$50.80                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 69983    | 08/06/21       | 08/06/21  | 08/17/21      | 9885118763 | N         |  |
| 9 MANAGER        |                             | \$50.80                  | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 69983  | 08/06/21       | 08/06/21  | 08/17/21      | 9885118763 | N         |  |
|                  |                             | \$1,026.00               |                 |                   |                                 |          |                |           |               |            |           |  |
| 21-02188         | 09/02/21                    | CELL PHONE 7/24-8/23/21  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN          |                             | \$37.57                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 70187  | 09/02/21       | 09/09/21  | 09/21/21      | 9886952120 | N         |  |
| 2 BOCA           |                             | \$56.95                  | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 70187  | 09/02/21       | 09/09/21  | 09/21/21      | 9886952120 | N         |  |
| 3 POLICE         |                             | \$43.05                  | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 70187  | 09/02/21       | 09/09/21  | 09/21/21      | 9886952120 | N         |  |
| 4 DPW            |                             | \$195.82                 | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 70187  | 09/02/21       | 09/09/21  | 09/21/21      | 9886952120 | N         |  |
| 5 REC            |                             | \$45.85                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 70187    | 09/02/21       | 09/09/21  | 09/21/21      | 9886952120 | N         |  |
| 6 PARK RANGER    |                             | \$17.57                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 70187    | 09/02/21       | 09/09/21  | 09/21/21      | 9886952120 | N         |  |
|                  |                             | \$396.81                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 21-02227         | 09/09/21                    | IPHONE BILL 7/29-8/28/21 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 BOCA           |                             | \$118.94                 | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 70187  | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 2 COUNCIL        |                             | \$162.40                 | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 70187  | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 3 OEM            |                             | \$50.80                  | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 70187    | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 4 DPW            |                             | \$50.80                  | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 70187  | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 5 POLICE         |                             | \$406.40                 | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 70187  | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 6 TAX ASSESSOR   |                             | \$101.60                 | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 70187  | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 7 MAYOR          |                             | \$50.80                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 70187  | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 8 REC            |                             | \$50.80                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 70187    | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
| 9 MANAGER        |                             | \$50.80                  | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 70187  | 09/09/21       | 09/10/21  | 09/21/21      | 9887289053 | N         |  |
|                  |                             | \$1,043.34               |                 |                   |                                 |          |                |           |               |            |           |  |
| 21-02434         | 10/04/21                    | CELL PHONE 8/24-9/23/21  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN          |                             | \$37.51                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 70367  | 10/04/21       | 10/05/21  | 10/19/21      | 9889131731 | N         |  |
| 2 BOCA           |                             | \$67.31                  | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 70367  | 10/04/21       | 10/05/21  | 10/19/21      | 9889131731 | N         |  |
| 3 POLICE         |                             | \$42.99                  | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 70367  | 10/04/21       | 10/05/21  | 10/19/21      | 9889131731 | N         |  |
| 4 DPW            |                             | \$195.58                 | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 70367  | 10/04/21       | 10/05/21  | 10/19/21      | 9889131731 | N         |  |
| 5 REC            |                             | \$47.29                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 70367    | 10/04/21       | 10/05/21  | 10/19/21      | 9889131731 | N         |  |
| 6 PARK RANGER    |                             | \$17.51                  | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 70367    | 10/04/21       | 10/05/21  | 10/19/21      | 9889131731 | N         |  |
|                  |                             | \$408.19                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 21-02539         | 10/18/21                    | IPHONE BILL 8/29-9/28/21 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 BOCA           |                             | \$117.24                 | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
| 2 COUNCIL        |                             | \$162.25                 | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |

| Vendor #                | Name                        |                           |                 |                   |                                |          |                |           |               |            |           |  |
|-------------------------|-----------------------------|---------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                  | PO Date                     | Description               |                 | Contract          | PO Type                        |          |                |           |               |            |           |  |
| Item Description        |                             | Amount                    | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                         |                             |                           |                 |                   |                                |          |                |           |               |            |           |  |
| 01171                   | VERIZON WIRELESS - TOWNHALL |                           |                 | Account Continued |                                |          |                |           |               |            |           |  |
| 3 OEM                   |                             | \$50.75                   | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
| 4 DPW                   |                             | \$50.75                   | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
| 5 POLICE                |                             | \$406.00                  | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
| 6 TAX ASSESSOR          |                             | \$101.50                  | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
| 7 MAYOR                 |                             | \$50.75                   | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
| 8 REC                   |                             | \$50.75                   | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
| 9 MANAGER               |                             | \$50.75                   | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 70428  | 10/18/21       | 10/21/21  | 11/03/21      | 9889470862 | N         |  |
|                         |                             | <b>\$1,040.74</b>         |                 |                   |                                |          |                |           |               |            |           |  |
| 21-02840                | 11/10/21                    | IPHONE BILL 9/29-10/28/21 |                 |                   |                                |          |                |           |               |            |           |  |
| 1 BOCA                  |                             | \$101.42                  | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 2 COUNCIL               |                             | \$162.13                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 3 OEM                   |                             | \$50.71                   | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 4 DPW                   |                             | \$50.71                   | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 5 POLICE                |                             | \$405.68                  | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 6 TAX ASSESSOR          |                             | \$101.42                  | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 7 MAYOR                 |                             | \$50.71                   | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 8 REC                   |                             | \$50.71                   | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
| 9 MANAGER               |                             | \$50.71                   | 1-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891668394 | N         |  |
|                         |                             | <b>\$1,024.20</b>         |                 |                   |                                |          |                |           |               |            |           |  |
| 21-02842                | 11/10/21                    | CELL PHONE 9/24-10/23/21  |                 |                   |                                |          |                |           |               |            |           |  |
| 1 ADMIN                 |                             | \$37.34                   | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891326436 | N         |  |
| 2 BOCA                  |                             | \$37.34                   | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891326436 | N         |  |
| 3 POLICE                |                             | \$42.76                   | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891326436 | N         |  |
| 4 DPW                   |                             | \$194.60                  | 1-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891326436 | N         |  |
| 5 REC                   |                             | \$42.20                   | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891326436 | N         |  |
| 6 PARK RANGER           |                             | \$17.34                   | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 70526  | 11/10/21       | 11/10/21  | 11/16/21      | 9891326436 | N         |  |
|                         |                             | <b>\$371.58</b>           |                 |                   |                                |          |                |           |               |            |           |  |
| 21-02877                | 11/16/21                    | DEC 2021 IPHONE ENCUMBER  |                 |                   |                                |          |                |           |               |            |           |  |
| 1 DEC 2021 BOCA         |                             | \$101.40                  | 1-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 71040  | 11/16/21       | 01/10/22  | 01/19/22      | 9896128324 | N         |  |
| 2 DEC 2021 COUNCIL      |                             | \$162.10                  | 1-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 71040  | 01/10/22       | 01/10/22  | 01/19/22      | 9896128324 | N         |  |
| 3 DEC 2021 OEM          |                             | \$50.70                   | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 71040  | 01/10/22       | 01/10/22  | 01/19/22      | 9896128324 | N         |  |
| 4 DEC 2021 DPW          |                             | \$50.70                   | 1-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 71040  | 01/10/22       | 01/10/22  | 01/19/22      | 9896128324 | N         |  |
| 5 DEC 2021 POLICE       |                             | \$354.90                  | 1-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 71040  | 01/10/22       | 01/10/22  | 01/19/22      | 9896128324 | N         |  |
| 6 DEC 2021 TAX ASSESSOR |                             | \$101.40                  | 1-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 71040  | 01/10/22       | 01/10/22  | 01/19/22      | 9896128324 | N         |  |

| Vendor #           | Name                        | Description                  |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void   | Invoice | 1099 Excl |
|--------------------|-----------------------------|------------------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|------------|---------|-----------|
| P.O. #             | PO Date                     | Amount                       | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |            |         |           |
| Item Description   |                             |                              |                 |           |                                 |          |          |                |          |            |         |           |
| 01171              | VERIZON WIRELESS - TOWNHALL | Account Continued            |                 |           |                                 |          |          |                |          |            |         |           |
| 7 DEC 2021 MAYOR   |                             | \$50.70                      | 1-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL    | P 71040  | 01/10/22 | 01/10/22       | 01/19/22 | 9896128324 |         | N         |
| 8 DEC 2021 REC     |                             | \$50.70                      | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIEP | 71040    | 01/10/22 | 01/10/22       | 01/19/22 | 9896128324 |         | N         |
| 9 DEC 2021 MANAGER |                             | \$50.70                      | 1-01-31-440-284 | B         | CELL PHONE - MANAGER            | P 71040  | 01/10/22 | 01/10/22       | 01/19/22 | 9896128324 |         | N         |
|                    |                             | <b>\$973.30</b>              |                 |           |                                 |          |          |                |          |            |         |           |
| 21-02878           | 11/16/21                    | DEC 2021 FLIP PHONE ENCUMBER |                 |           |                                 |          |          |                |          |            |         |           |
| 1 ADMIN / COUNCIL  |                             | \$37.34                      | 1-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL    | P 71040  | 11/16/21 | 01/10/22       | 01/19/22 | 9895780624 |         | N         |
| 2 BOCA             |                             | \$37.34                      | 1-01-31-440-285 | B         | CELL PHONE-BOCA                 | P 71040  | 01/10/22 | 01/10/22       | 01/19/22 | 9895780624 |         | N         |
| 3 POLICE           |                             | \$42.76                      | 1-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY      | P 71040  | 01/10/22 | 01/10/22       | 01/19/22 | 9895780624 |         | N         |
| 4 DPW              |                             | \$194.60                     | 1-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS       | P 71040  | 01/10/22 | 01/10/22       | 01/19/22 | 9895780624 |         | N         |
| 5 RECREATION       |                             | \$46.66                      | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIEP | 71040    | 01/10/22 | 01/10/22       | 01/19/22 | 9895780624 |         | N         |
| 6 PARK RANGER      |                             | \$17.34                      | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIEP | 71040    | 01/10/22 | 01/10/22       | 01/19/22 | 9895780624 |         | N         |
|                    |                             | <b>\$376.04</b>              |                 |           |                                 |          |          |                |          |            |         |           |
| 21-03044           | 12/07/21                    | CELL PHONE 10/24-11/23/21    |                 |           |                                 |          |          |                |          |            |         |           |
| 1 ADMIN            |                             | \$37.34                      | 1-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL    | P 70862  | 12/07/21 | 12/08/21       | 12/21/21 | 9893540764 |         | N         |
| 2 BOCA             |                             | \$38.33                      | 1-01-31-440-285 | B         | CELL PHONE-BOCA                 | P 70862  | 12/07/21 | 12/08/21       | 12/21/21 | 9893540764 |         | N         |
| 3 POLICE           |                             | \$42.76                      | 1-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY      | P 70862  | 12/07/21 | 12/08/21       | 12/21/21 | 9893540764 |         | N         |
| 4 DPW              |                             | \$194.60                     | 1-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS       | P 70862  | 12/07/21 | 12/08/21       | 12/21/21 | 9893540764 |         | N         |
| 5 REC              |                             | \$44.51                      | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIEP | 70862    | 12/07/21 | 12/08/21       | 12/21/21 | 9893540764 |         | N         |
| 6 PARK RANGER      |                             | \$17.34                      | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIEP | 70862    | 12/07/21 | 12/08/21       | 12/21/21 | 9893540764 |         | N         |
|                    |                             | <b>\$374.88</b>              |                 |           |                                 |          |          |                |          |            |         |           |
| 21-03113           | 12/10/21                    | IPHONE BILL 10/29-11/28/21   |                 |           |                                 |          |          |                |          |            |         |           |
| 1 BOCA             |                             | \$101.40                     | 1-01-31-440-285 | B         | CELL PHONE-BOCA                 | P 70862  | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 2 COUNCIL          |                             | \$162.10                     | 1-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL    | P 70862  | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 3 OEM              |                             | \$50.70                      | 1-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAGMP   | 70862    | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 4 DPW              |                             | \$50.70                      | 1-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS       | P 70862  | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 5 POLICE           |                             | \$306.87                     | 1-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY      | P 70862  | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 6 TAX ASSESSOR     |                             | \$101.40                     | 1-01-31-440-286 | B         | CELL PHONE - ASSESSOR           | P 70862  | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 7 MAYOR            |                             | \$50.70                      | 1-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL    | P 70862  | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 8 REC              |                             | \$50.70                      | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIEP | 70862    | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
| 9 MANAGER          |                             | \$50.70                      | 1-01-31-440-284 | B         | CELL PHONE - MANAGER            | P 70862  | 12/10/21 | 12/13/21       | 12/21/21 | 9893887349 |         | N         |
|                    |                             | <b>\$925.27</b>              |                 |           |                                 |          |          |                |          |            |         |           |
| 22-00348           | 02/03/22                    | CELL PHONE 12/24-1/23/22     |                 |           |                                 |          |          |                |          |            |         |           |
| 1 ADMIN            |                             | \$37.17                      | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL    | P 71250  | 02/03/22 | 02/09/22       | 02/24/22 | 9898018827 |         | N         |
| 2 BOCA             |                             | \$45.66                      | 2-01-31-440-285 | B         | CELL PHONE-BOCA                 | P 71250  | 02/03/22 | 02/09/22       | 02/24/22 | 9898018827 |         | N         |



| Vendor #                                                                                                                                                                                                   | Name                        |                           |                 |                   |                                |          |            |               |               |            |      |      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                                                                                                                                                                     | PO Date                     | Description               |                 |                   | Contract                       | PO Type  |            |               |               |            |      |      |  |
| Item Description                                                                                                                                                                                           |                             | Amount                    | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                                                                                                                                                                                                            |                             |                           |                 |                   |                                |          |            |               |               |            |      |      |  |
| 01171                                                                                                                                                                                                      | VERIZON WIRELESS - TOWNHALL |                           |                 | Account Continued |                                |          |            |               |               |            |      |      |  |
| 3 POLICE                                                                                                                                                                                                   |                             | \$42.54                   | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 71250  | 02/03/22   | 02/09/22      | 02/24/22      | 9898018827 |      | N    |  |
| 4 DPW                                                                                                                                                                                                      |                             | \$193.64                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 71250  | 02/03/22   | 02/09/22      | 02/24/22      | 9898018827 |      | N    |  |
| 5 REC                                                                                                                                                                                                      |                             | \$46.85                   | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 71250  | 02/03/22   | 02/09/22      | 02/24/22      | 9898018827 |      | N    |  |
| 6 PARK RANGER                                                                                                                                                                                              |                             | \$17.17                   | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 71250  | 02/03/22   | 02/09/22      | 02/24/22      | 9898018827 |      | N    |  |
|                                                                                                                                                                                                            |                             | \$383.03                  |                 |                   |                                |          |            |               |               |            |      |      |  |
| 22-00404                                                                                                                                                                                                   | 02/08/22                    | IPHONE BILL 12/29-1/28/22 |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 BOCA                                                                                                                                                                                                     |                             | \$102.15                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 2 COUNCIL                                                                                                                                                                                                  |                             | \$162.01                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 3 OEM                                                                                                                                                                                                      |                             | \$50.67                   | 2-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM   | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 4 DPW                                                                                                                                                                                                      |                             | \$50.67                   | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 5 POLICE                                                                                                                                                                                                   |                             | \$354.69                  | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 6 TAX ASSESSOR                                                                                                                                                                                             |                             | \$45.88                   | 2-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 7 MAYOR                                                                                                                                                                                                    |                             | \$50.67                   | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 8 REC                                                                                                                                                                                                      |                             | \$50.67                   | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 9 MANAGER                                                                                                                                                                                                  |                             | \$50.67                   | 2-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| 10 POLICE PHONE UPGRADES                                                                                                                                                                                   |                             | \$599.94                  | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES         | P 71250  | 02/08/22   | 02/09/22      | 02/24/22      | 9898367582 |      | N    |  |
| Notes:<br>UPGRADES<br>609-224-7336 IMAES FA#4818<br>609-425-5343 DANZE FA#4820<br>609-602-1161 MCEWING FA#4817<br>609-602-1593 SCHEID FA#4815<br>609-780-4778 BLACK FA#4819<br>609-780-7191 MATHIS FA#4816 |                             |                           |                 |                   |                                |          |            |               |               |            |      |      |  |
|                                                                                                                                                                                                            |                             | \$1,518.02                |                 |                   |                                |          |            |               |               |            |      |      |  |
| 22-00606                                                                                                                                                                                                   | 03/04/22                    | CELL PHONE 1/24-2/23/22   |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 ADMIN                                                                                                                                                                                                    |                             | \$37.17                   | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 71429  | 03/04/22   | 03/09/22      | 03/22/22      | 9900269219 |      | N    |  |
| 2 BOCA                                                                                                                                                                                                     |                             | \$40.78                   | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 71429  | 03/04/22   | 03/09/22      | 03/22/22      | 9900269219 |      | N    |  |
| 3 POLICE                                                                                                                                                                                                   |                             | \$42.54                   | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 71429  | 03/04/22   | 03/09/22      | 03/22/22      | 9900269219 |      | N    |  |
| 4 DPW                                                                                                                                                                                                      |                             | \$136.02                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 71429  | 03/04/22   | 03/09/22      | 03/22/22      | 9900269219 |      | N    |  |
| 5 REC                                                                                                                                                                                                      |                             | \$46.13                   | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 71429  | 03/04/22   | 03/09/22      | 03/22/22      | 9900269219 |      | N    |  |
| 6 PARK RANGER                                                                                                                                                                                              |                             | 6.76-                     | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 71429  | 03/04/22   | 03/09/22      | 03/22/22      | 9900269219 |      | N    |  |
|                                                                                                                                                                                                            |                             | \$295.88                  |                 |                   |                                |          |            |               |               |            |      |      |  |
| 22-00655                                                                                                                                                                                                   | 03/14/22                    | IPHONE BILL 1/29-2/28/21  |                 |                   |                                |          |            |               |               |            |      |      |  |

| Vendor #         | Name                        |                          |                 |                   |                              |          |                |           |               |            |      |      |
|------------------|-----------------------------|--------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #           | PO Date                     | Description              |                 | Contract          | PO Type                      |          |                |           |               |            |      |      |
| Item Description |                             | Amount                   | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                  |                             |                          |                 |                   |                              |          |                |           |               |            |      |      |
| 01171            | VERIZON WIRELESS - TOWNHALL |                          |                 | Account Continued |                              |          |                |           |               |            |      |      |
| 1 BOCA           |                             | \$101.34                 | 2-01-31-440-285 | B                 | CELL PHONE-BOCA              | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 2 COUNCIL        |                             | \$162.01                 | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 3 OEM            |                             | \$50.67                  | 2-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG  | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 4 DPW            |                             | \$90.16                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 5 POLICE         |                             | \$354.69                 | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 6 TAX ASSESSOR   |                             | \$50.67                  | 2-01-31-440-286 | B                 | CELL PHONE - ASSESSOR        | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 7 MAYOR          |                             | \$50.67                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 8 REC            |                             | \$50.67                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILIT | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
| 9 MANAGER        |                             | \$50.67                  | 2-01-31-440-284 | B                 | CELL PHONE - MANAGER         | P 71429  | 03/14/22       | 03/14/22  | 03/22/22      | 9900619833 |      | N    |
|                  |                             | \$961.55                 |                 |                   |                              |          |                |           |               |            |      |      |
| 22-00830         | 04/06/22                    | CELL PHONE 2/24-3/23/22  |                 |                   |                              |          |                |           |               |            |      |      |
| 1 ADMIN          |                             | \$37.17                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 71575  | 04/06/22       | 04/06/22  | 04/19/22      | 9902568977 |      | N    |
| 2 BOCA           |                             | \$37.17                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA              | P 71575  | 04/06/22       | 04/06/22  | 04/19/22      | 9902568977 |      | N    |
| 3 POLICE         |                             | \$42.54                  | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 71575  | 04/06/22       | 04/06/22  | 04/19/22      | 9902568977 |      | N    |
| 4 DPW            |                             | \$155.63                 | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 71575  | 04/06/22       | 04/06/22  | 04/19/22      | 9902568977 |      | N    |
| 5 REC            |                             | \$49.83                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILIT | P 71575  | 04/06/22       | 04/06/22  | 04/19/22      | 9902568977 |      | N    |
|                  |                             | \$322.34                 |                 |                   |                              |          |                |           |               |            |      |      |
| 22-00927         | 04/07/22                    | IPHONE BILL 3/01-3/28/22 |                 |                   |                              |          |                |           |               |            |      |      |
| 1 BOCA           |                             | \$101.34                 | 2-01-31-440-285 | B                 | CELL PHONE-BOCA              | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 2 COUNCIL        |                             | \$162.01                 | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 3 OEM            |                             | \$50.67                  | 2-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG  | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 4 DPW            |                             | \$73.77                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 5 POLICE         |                             | \$354.69                 | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 6 TAX ASSESSOR   |                             | \$50.67                  | 2-01-31-440-286 | B                 | CELL PHONE - ASSESSOR        | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 7 MAYOR          |                             | \$50.67                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 8 REC            |                             | \$50.67                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILIT | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
| 9 MANAGER        |                             | \$50.67                  | 2-01-31-440-284 | B                 | CELL PHONE - MANAGER         | P 71575  | 04/07/22       | 04/07/22  | 04/19/22      | 9902929277 |      | N    |
|                  |                             | \$945.16                 |                 |                   |                              |          |                |           |               |            |      |      |
| 22-01146         | 05/03/22                    | CELL PHONE 3/24-4/23/22  |                 |                   |                              |          |                |           |               |            |      |      |
| 1 ADMIN          |                             | \$37.10                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 71741  | 05/03/22       | 05/04/22  | 05/17/22      | 9904893604 |      | N    |
| 2 BOCA           |                             | \$48.88                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA              | P 71741  | 05/03/22       | 05/04/22  | 05/17/22      | 9904893604 |      | N    |
| 3 POLICE         |                             | \$42.45                  | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 71741  | 05/03/22       | 05/04/22  | 05/17/22      | 9904893604 |      | N    |
| 4 DPW            |                             | \$155.24                 | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 71741  | 05/03/22       | 05/04/22  | 05/17/22      | 9904893604 |      | N    |
| 5 REC            |                             | \$48.26                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILIT | P 71741  | 05/03/22       | 05/04/22  | 05/17/22      | 9904893604 |      | N    |

| Vendor #                   | Name                        | Description              |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void   | Invoice | 1099 Excl |
|----------------------------|-----------------------------|--------------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|------------|---------|-----------|
| P.O. #                     | PO Date                     | Amount                   | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |            |         |           |
| Item Description           |                             |                          |                 |           |                                |          |          |                |          |            |         |           |
| 01171                      | VERIZON WIRELESS - TOWNHALL | Account Continued        |                 |           |                                |          |          |                |          |            |         |           |
|                            |                             | <b>\$331.93</b>          |                 |           |                                |          |          |                |          |            |         |           |
| 22-01183                   | 05/10/22                    | IPHONE BILL 3/29-4/28/22 |                 |           |                                |          |          |                |          |            |         |           |
| 1 BOCA                     |                             | \$101.30                 | 2-01-31-440-285 | B         | CELL PHONE-BOCA                | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 2 COUNCIL                  |                             | \$161.95                 | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 3 OEM                      |                             | \$50.65                  | 2-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAGM   | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 4 DPW                      |                             | \$73.75                  | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS      | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 5 POLICE                   |                             | \$354.55                 | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY     | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 6 TAX ASSESSOR             |                             | \$50.65                  | 2-01-31-440-286 | B         | CELL PHONE - ASSESSOR          | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 7 MAYOR                    |                             | \$50.65                  | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 8 REC                      |                             | \$50.65                  | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 9 MANAGER                  |                             | \$50.65                  | 2-01-31-440-284 | B         | CELL PHONE - MANAGER           | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
| 10 PD BROKEN PHONE UPGRADE |                             | \$49.99                  | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES         | P 71741  | 05/10/22 | 05/10/22       | 05/17/22 | 9905257411 |         | N         |
|                            |                             | <b>\$994.79</b>          |                 |           |                                |          |          |                |          |            |         |           |
| 22-01402                   | 06/07/22                    | IPHONE BILL 4/29-5/28/22 |                 |           |                                |          |          |                |          |            |         |           |
| 1 BOCA                     |                             | \$14.29                  | 2-01-31-440-285 | B         | CELL PHONE-BOCA                | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 2 COUNCIL                  |                             | \$161.95                 | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 3 OEM                      |                             | \$50.65                  | 2-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAGM   | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 4 DPW                      |                             | \$89.91                  | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS      | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 5 POLICE                   |                             | \$354.55                 | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY     | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 6 TAX ASSESSOR             |                             | \$50.65                  | 2-01-31-440-286 | B         | CELL PHONE - ASSESSOR          | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 7 MAYOR                    |                             | \$50.65                  | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 8 REC                      |                             | \$50.65                  | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
| 9 MANAGER                  |                             | \$50.65                  | 2-01-31-440-284 | B         | CELL PHONE - MANAGER           | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907606051 |         | N         |
|                            |                             | <b>\$873.95</b>          |                 |           |                                |          |          |                |          |            |         |           |
| 22-01403                   | 06/07/22                    | CELL PHONE 4/24-5/23/22  |                 |           |                                |          |          |                |          |            |         |           |
| 1 ADMIN                    |                             | \$37.10                  | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907237923 |         | N         |
| 2 BOCA                     |                             | \$73.81                  | 2-01-31-440-285 | B         | CELL PHONE-BOCA                | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907237923 |         | N         |
| 3 POLICE                   |                             | \$42.45                  | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY     | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907237923 |         | N         |
| 4 DPW                      |                             | \$155.24                 | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS      | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907237923 |         | N         |
| 5 REC                      |                             | \$46.22                  | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 71925  | 06/07/22 | 06/09/22       | 06/23/22 | 9907237923 |         | N         |
|                            |                             | <b>\$354.82</b>          |                 |           |                                |          |          |                |          |            |         |           |
| 22-01740                   | 07/07/22                    | IPHONE BILL 5/29-6/28/22 |                 |           |                                |          |          |                |          |            |         |           |
| 1 BOCA                     |                             | \$50.65                  | 2-01-31-440-285 | B         | CELL PHONE-BOCA                | P 72193  | 07/07/22 | 07/07/22       | 07/19/22 | 9909914983 |         | N         |
| 2 COUNCIL                  |                             | \$161.95                 | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 72193  | 07/07/22 | 07/07/22       | 07/19/22 | 9909914983 |         | N         |

| Vendor #                | Name                        | Description              |                 | Contract          |                                 | PO Type  |                |           |               |            |           |  |
|-------------------------|-----------------------------|--------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                  | PO Date                     | Amount                   | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                         |                             |                          |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171                   | VERIZON WIRELESS - TOWNHALL |                          |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 3 OEM                   |                             | \$50.65                  | 2-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 72193    | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
| 4 DPW                   |                             | \$73.75                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
| 5 POLICE                |                             | \$420.67                 | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
| 6 TAX ASSESSOR          |                             | \$50.65                  | 2-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
| 7 MAYOR                 |                             | \$50.65                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
| 8 REC                   |                             | \$50.65                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 72193    | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
| 9 MANAGER               |                             | \$50.65                  | 2-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
| 10 PHONE M PERRY        |                             | \$49.99                  | 2-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES          | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909914983 | N         |  |
|                         |                             | \$1,010.26               |                 |                   |                                 |          |                |           |               |            |           |  |
| 22-01741                | 07/07/22                    | CELL PHONE 5/24-6/23/22  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN                 |                             | \$37.10                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909553614 | N         |  |
| 2 BOCA                  |                             | \$37.10                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909553614 | N         |  |
| 3 POLICE                |                             | \$42.45                  | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909553614 | N         |  |
| 4 DPW                   |                             | \$155.24                 | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909553614 | N         |  |
| 5 REC                   |                             | \$49.71                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 72193    | 07/07/22       | 07/07/22  | 07/19/22      | 9909553614 | N         |  |
| 6 DPW HOT SPOT          |                             | \$60.09                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909553614 | N         |  |
| 7 PURCHASE HOT SPOT DPW |                             | \$29.99                  | 2-01-26-305-249 | B                 | DPS GARAGE-MISC.                | P 72193  | 07/07/22       | 07/07/22  | 07/19/22      | 9909553614 | N         |  |
|                         |                             | \$411.68                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 22-01984                | 08/08/22                    | CELL PHONE 6/24-7/23/22  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN                 |                             | \$37.65                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9911874451 | N         |  |
| 2 BOCA                  |                             | \$74.96                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9911874451 | N         |  |
| 3 POLICE                |                             | \$43.02                  | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9911874451 | N         |  |
| 4 DPW                   |                             | \$157.70                 | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9911874451 | N         |  |
| 5 REC                   |                             | \$58.50                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 72351    | 08/08/22       | 08/08/22  | 08/16/22      | 9911874451 | N         |  |
| 6 DPW HOT SPOT          |                             | \$38.01                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9911874451 | N         |  |
|                         |                             | \$409.84                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 22-01988                | 08/08/22                    | IPHONE BILL 6/29-7/28/22 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 BOCA                  |                             | \$50.75                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 2 COUNCIL               |                             | \$162.25                 | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 3 OEM                   |                             | \$50.75                  | 2-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 72351    | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 4 DPW                   |                             | \$73.85                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 5 POLICE                |                             | \$406.00                 | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 6 TAX ASSESSOR          |                             | \$50.75                  | 2-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 7 MAYOR                 |                             | \$50.75                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |

| Vendor #         | Name                        | Description              |                 | Contract          |                                 | PO Type  |                |           |               |            |           |  |
|------------------|-----------------------------|--------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #           | PO Date                     | Amount                   | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description |                             |                          |                 |                   |                                 |          |                |           |               |            |           |  |
|                  |                             |                          |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171            | VERIZON WIRELESS - TOWNHALL |                          |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 8 REC            |                             | \$50.75                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 9 MANAGER        |                             | \$50.75                  | 2-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
| 10 CREDIT        |                             | 17.00-                   | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72351  | 08/08/22       | 08/08/22  | 08/16/22      | 9912239011 | N         |  |
|                  |                             | \$929.60                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 22-02227         | 09/13/22                    | CELL PHONE 7/24-8/23/22  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN          |                             | \$37.53                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914205707 | N         |  |
| 2 BOCA           |                             | \$65.06                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914205707 | N         |  |
| 3 POLICE         |                             | \$43.02                  | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914205707 | N         |  |
| 4 DPW            |                             | \$157.70                 | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914205707 | N         |  |
| 5 REC            |                             | \$43.93                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914205707 | N         |  |
| 6 DPW HOT SPOT   |                             | \$38.01                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914205707 | N         |  |
|                  |                             | \$385.25                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 22-02229         | 09/13/22                    | IPHONE BILL 7/29-8/28/22 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 BOCA           |                             | \$50.75                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 2 COUNCIL        |                             | \$162.25                 | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 3 OEM            |                             | \$50.75                  | 2-01-31-440-289 | B                 | CELL PHONE - EMERGENCY MANAGER  | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 4 DPW            |                             | \$73.85                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 5 POLICE         |                             | \$406.00                 | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 6 TAX ASSESSOR   |                             | \$50.75                  | 2-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 7 MAYOR          |                             | \$50.75                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 8 REC            |                             | \$50.75                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
| 9 MANAGER        |                             | \$50.75                  | 2-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 72528  | 09/13/22       | 09/13/22  | 09/20/22      | 9914571075 | N         |  |
|                  |                             | \$946.60                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 22-02433         | 10/07/22                    | CELL PHONE 8/24-9/23/22  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN          |                             | \$37.46                  | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916561369 | N         |  |
| 2 BOCA           |                             | \$37.46                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916561369 | N         |  |
| 3 POLICE         |                             | \$42.95                  | 2-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916561369 | N         |  |
| 4 DPW            |                             | \$157.42                 | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916561369 | N         |  |
| 5 REC            |                             | \$42.27                  | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916561369 | N         |  |
| 6 DPW HOT SPOT   |                             | \$38.01                  | 2-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916561369 | N         |  |
|                  |                             | \$355.57                 |                 |                   |                                 |          |                |           |               |            |           |  |
| 22-02434         | 10/07/22                    | IPHONE BILL 8/29-8/28/22 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 BOCA           |                             | \$50.67                  | 2-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
| 2 COUNCIL        |                             | \$162.01                 | 2-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |

| Vendor #         | Name                        | Description               |                 | Contract  |                                | PO Type  |                |           |               |            |           |  |
|------------------|-----------------------------|---------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #           | PO Date                     | Amount                    | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description |                             |                           |                 |           |                                |          |                |           |               |            |           |  |
| 01171            | VERIZON WIRELESS - TOWNHALL | Account Continued         |                 |           |                                |          |                |           |               |            |           |  |
| 3 OEM            |                             | \$50.67                   | 2-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAG    | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
| 4 DPW            |                             | \$73.77                   | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS      | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
| 5 POLICE         |                             | \$405.36                  | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY     | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
| 6 TAX ASSESSOR   |                             | \$50.67                   | 2-01-31-440-286 | B         | CELL PHONE - ASSESSOR          | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
| 7 MAYOR          |                             | \$50.67                   | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
| 8 REC            |                             | \$50.67                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
| 9 MANAGER        |                             | \$50.67                   | 2-01-31-440-284 | B         | CELL PHONE - MANAGER           | P 72685  | 10/07/22       | 10/11/22  | 10/18/22      | 9916929627 | N         |  |
|                  |                             | \$945.16                  |                 |           |                                |          |                |           |               |            |           |  |
| 22-02639         | 11/02/22                    | CELL PHONE 9/24-10/23/22  |                 |           |                                |          |                |           |               |            |           |  |
| 1 ADMIN          |                             | \$37.26                   | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 72782  | 11/02/22       | 11/02/22  | 11/09/22      | 9918933011 | N         |  |
| 2 BOCA           |                             | \$37.26                   | 2-01-31-440-285 | B         | CELL PHONE-BOCA                | P 72782  | 11/02/22       | 11/02/22  | 11/09/22      | 9918933011 | N         |  |
| 3 POLICE         |                             | \$42.68                   | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY     | P 72782  | 11/02/22       | 11/02/22  | 11/09/22      | 9918933011 | N         |  |
| 4 DPW            |                             | \$156.27                  | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS      | P 72782  | 11/02/22       | 11/02/22  | 11/09/22      | 9918933011 | N         |  |
| 5 REC            |                             | \$42.26                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 72782  | 11/02/22       | 11/02/22  | 11/09/22      | 9918933011 | N         |  |
| 6 DPW HOT SPOT   |                             | \$38.01                   | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS      | P 72782  | 11/02/22       | 11/02/22  | 11/09/22      | 9918933011 | N         |  |
|                  |                             | \$353.74                  |                 |           |                                |          |                |           |               |            |           |  |
| 22-02876         | 11/17/22                    | IPHONE BILL 9/29-10/28/22 |                 |           |                                |          |                |           |               |            |           |  |
| 1 BOCA           |                             | \$50.63                   | 2-01-31-440-285 | B         | CELL PHONE-BOCA                | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 2 COUNCIL        |                             | \$161.89                  | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 3 OEM            |                             | \$50.63                   | 2-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAG    | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 4 DPW            |                             | \$73.73                   | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS      | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 5 POLICE         |                             | \$405.04                  | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY     | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 6 TAX ASSESSOR   |                             | \$50.63                   | 2-01-31-440-286 | B         | CELL PHONE - ASSESSOR          | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 7 MAYOR          |                             | \$50.63                   | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 8 REC            |                             | \$50.63                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
| 9 MANAGER        |                             | \$50.63                   | 2-01-31-440-284 | B         | CELL PHONE - MANAGER           | P 72892  | 11/17/22       | 11/17/22  | 11/22/22      | 9919304304 | N         |  |
|                  |                             | \$944.44                  |                 |           |                                |          |                |           |               |            |           |  |
| 22-02890         | 11/21/22                    | IPHONE DEC 22 ENCUMBER    |                 |           |                                |          |                |           |               |            |           |  |
| 1 11/29-12/28/22 |                             | \$943.54                  | 2-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAG    | P 73363  | 11/21/22       | 01/09/23  | 01/19/23      | 9924069883 | N         |  |
| 22-02891         | 11/21/22                    | CELL DEC 2022 ENCUMBER    |                 |           |                                |          |                |           |               |            |           |  |
| 1 11/24-12/23/22 |                             | \$293.43                  | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY     | P 73363  | 11/21/22       | 01/06/23  | 01/19/23      | 9923699954 | N         |  |
| 22-03025         | 12/06/22                    | CELL PHONE 10/24-11/23/22 |                 |           |                                |          |                |           |               |            |           |  |
| 1 ADMIN          |                             | \$37.26                   | 2-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL   | P 73191  | 12/06/22       | 12/08/22  | 12/20/22      | 9921314825 | N         |  |
| 2 BOCA           |                             | \$37.26                   | 2-01-31-440-285 | B         | CELL PHONE-BOCA                | P 73191  | 12/06/22       | 12/08/22  | 12/20/22      | 9921314825 | N         |  |

| Vendor # | Name                        | Description       |                 | Contract  |                                   | PO Type  |                |           |               |            |      |      |
|----------|-----------------------------|-------------------|-----------------|-----------|-----------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #   | PO Date                     | Amount            | Charge Account  | Acct Type | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| Item     | Description                 |                   |                 |           |                                   |          |                |           |               |            |      |      |
| 01171    | VERIZON WIRELESS - TOWNHALL | Account Continued |                 |           |                                   |          |                |           |               |            |      |      |
| 3        | POLICE                      | \$42.68           | 2-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY        | P 73191  | 12/06/22       | 12/08/22  | 12/20/22      | 9921314825 |      | N    |
| 4        | DPW                         | \$156.27          | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 73191  | 12/06/22       | 12/08/22  | 12/20/22      | 9921314825 |      | N    |
| 5        | REC                         | \$46.03           | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES   | P 73191  | 12/06/22       | 12/08/22  | 12/20/22      | 9921314825 |      | N    |
| 6        | DPW HOT SPOT                | \$38.01           | 2-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 73191  | 12/06/22       | 12/08/22  | 12/20/22      | 9921314825 |      | N    |
|          |                             | \$357.51          |                 |           |                                   |          |                |           |               |            |      |      |
| 22-03100 | 12/14/22                    | IPHONE            | 10/29-11/28/22  |           |                                   |          |                |           |               |            |      |      |
| 1        | IPHONE 10/29-11/28          | \$944.44          | 2-01-31-440-289 | B         | CELL PHONE - EMERGENCY MANAGEMENT | P 73191  | 12/14/22       | 12/14/22  | 12/20/22      | 9921685346 |      | N    |
| 23-00365 | 02/07/23                    | IPHONE            | 12/29-1/28/23   |           |                                   |          |                |           |               |            |      |      |
| 1        | IPHONE BOCA                 | \$50.61           | 3-01-31-440-285 | B         | CELL PHONE-BOCA                   | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 2        | IPHONE COUNCIL              | \$161.83          | 3-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL      | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 3        | IPHONE OEM                  | \$50.61           | 3-01-31-440-289 | B         | CELL PHONE - EMERGENCY MANAGEMENT | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 4        | IPHONE PUBLIC WORKS         | \$73.71           | 3-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 5        | IPHONE POLICE               | \$406.81          | 3-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY        | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 6        | IPHONE ASSESSOR             | \$50.61           | 3-01-31-440-286 | B         | CELL PHONE - ASSESSOR             | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 7        | IPHONE MAYOR                | \$50.61           | 3-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL      | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 8        | IPHONE REC                  | \$50.61           | 3-01-31-440-284 | B         | CELL PHONE - MANAGER              | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
| 9        | IPHONE MANAGER              | \$50.61           | 3-01-31-440-284 | B         | CELL PHONE - MANAGER              | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926442671 |      | N    |
|          |                             | \$946.01          |                 |           |                                   |          |                |           |               |            |      |      |
| 23-00366 | 02/07/23                    | CELL PHONE        | 12/24-1/23/23   |           |                                   |          |                |           |               |            |      |      |
| 1        | ADMIN                       | \$37.42           | 3-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL      | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926074786 |      | N    |
| 2        | BOCA                        | \$37.42           | 3-01-31-440-285 | B         | CELL PHONE-BOCA                   | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926074786 |      | N    |
| 3        | POLICE                      | \$42.90           | 3-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY        | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926074786 |      | N    |
| 4        | DPW                         | \$96.87           | 3-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926074786 |      | N    |
| 5        | REC                         | \$45.18           | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES   | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926074786 |      | N    |
| 6        | DPW HOT SPOT                | \$38.01           | 3-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 73559  | 02/07/23       | 02/07/23  | 02/23/23      | 9926074786 |      | N    |
|          |                             | \$297.80          |                 |           |                                   |          |                |           |               |            |      |      |
| 23-00649 | 03/13/23                    | CELL PHONE        | 1/24-2/23/23    |           |                                   |          |                |           |               |            |      |      |
| 1        | ADMIN                       | \$37.42           | 3-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL      | P 1103   | 03/13/23       | 03/13/23  | 03/21/23      | 9928458548 |      | N    |
| 2        | BOCA                        | \$37.42           | 3-01-31-440-285 | B         | CELL PHONE-BOCA                   | P 1103   | 03/13/23       | 03/13/23  | 03/21/23      | 9928458548 |      | N    |
| 3        | POLICE                      | \$42.90           | 3-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY        | P 1103   | 03/13/23       | 03/13/23  | 03/21/23      | 9928458548 |      | N    |
| 4        | DPW                         | \$284.45          | 3-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 1103   | 03/13/23       | 03/13/23  | 03/21/23      | 9928458548 |      | N    |
| 5        | REC                         | \$82.25           | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES   | P 1103   | 03/13/23       | 03/13/23  | 03/21/23      | 9928458548 |      | N    |
| 6        | DPW HOT SPOT                | \$38.01           | 3-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 1103   | 03/13/23       | 03/13/23  | 03/21/23      | 9928458548 |      | N    |
| 7        | DPW OFFICE                  | \$104.06          | 3-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS         | P 1103   | 03/13/23       | 03/13/23  | 03/21/23      | 9928458548 |      | N    |

| Vendor #              | Name                        | Description             |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl    |
|-----------------------|-----------------------------|-------------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|--------------|
| P.O. #                | PO Date                     | Amount                  | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |              |
| Item Description      |                             |                         |                 |                       |                                 |                |           |               |          |              |
| 01171                 | VERIZON WIRELESS - TOWNHALL | Account Continued       |                 |                       |                                 |                |           |               |          |              |
|                       |                             | <b>\$626.51</b>         |                 |                       |                                 |                |           |               |          |              |
| 23-00650              | 03/13/23                    | IPHONE 1/29-2/28/23     |                 |                       |                                 |                |           |               |          |              |
| 1 IPHONE BOCA         |                             | \$50.61                 | 3-01-31-440-285 | B                     | CELL PHONE-BOCA                 | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 2 IPHONE COUNCIL      |                             | \$161.83                | 3-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 3 IPHONE OEM          |                             | \$50.61                 | 3-01-31-440-289 | B                     | CELL PHONE - EMERGENCY MANAGM   | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 4 IPHONE PUBLIC WORKS |                             | \$73.71                 | 3-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 5 IPHONE POLICE       |                             | \$406.81                | 3-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY      | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 6 IPHONE ASSESSOR     |                             | \$50.61                 | 3-01-31-440-286 | B                     | CELL PHONE - ASSESSOR           | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 7 IPHONE MAYOR        |                             | \$50.61                 | 3-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 8 IPHONE REC          |                             | \$50.61                 | 3-01-31-440-284 | B                     | CELL PHONE - MANAGER            | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
| 9 IPHONE MANAGER      |                             | \$50.61                 | 3-01-31-440-284 | B                     | CELL PHONE - MANAGER            | P 1103         | 03/13/23  | 03/13/23      | 03/21/23 | 9928828828 N |
|                       |                             | <b>\$946.01</b>         |                 |                       |                                 |                |           |               |          |              |
| 23-00853              | 04/12/23                    | IPHONE 3/01/23- 3/28/23 |                 |                       |                                 |                |           |               |          |              |
| 1 IPHONE BOCA         |                             | \$50.61                 | 3-01-31-440-285 | B                     | CELL PHONE-BOCA                 | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 2 IPHONE COUNCIL      |                             | \$161.83                | 3-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 3 IPHONE OEM          |                             | \$50.61                 | 3-01-31-440-289 | B                     | CELL PHONE - EMERGENCY MANAGM   | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 4 IPHONE PUBLIC WORKS |                             | \$73.71                 | 3-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 5 IPHONE POLICE       |                             | \$406.81                | 3-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY      | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 6 IPHONE ASSESSOR     |                             | \$50.61                 | 3-01-31-440-286 | B                     | CELL PHONE - ASSESSOR           | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 7 IPHONE MAYOR        |                             | \$50.61                 | 3-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 8 IPHONE REC          |                             | \$50.61                 | 3-01-31-440-284 | B                     | CELL PHONE - MANAGER            | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
| 9 IPHONE MANAGER      |                             | \$50.61                 | 3-01-31-440-284 | B                     | CELL PHONE - MANAGER            | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9931252905 N |
|                       |                             | <b>\$946.01</b>         |                 |                       |                                 |                |           |               |          |              |
| 23-00861              | 04/12/23                    | CELL PHONE 2/24-3/23/23 |                 |                       |                                 |                |           |               |          |              |
| 1 ADMIN               |                             | \$37.42                 | 3-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9930874066 N |
| 2 BOCA                |                             | \$37.42                 | 3-01-31-440-285 | B                     | CELL PHONE-BOCA                 | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9930874066 N |
| 3 POLICE              |                             | \$42.90                 | 3-01-31-440-281 | B                     | CELL PHONE - PUBLIC SAFETY      | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9930874066 N |
| 4 DPW                 |                             | \$168.12                | 3-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9930874066 N |
| 5 REC                 |                             | \$49.72                 | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9930874066 N |
| 6 DPW HOT SPOT        |                             | \$38.01                 | 3-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9930874066 N |
| 7 DPW OFFICE          |                             | \$42.51                 | 3-01-31-440-282 | B                     | CELL PHONE - PUBLIC WORKS       | P 1246         | 04/12/23  | 04/12/23      | 04/18/23 | 9930874066 N |
|                       |                             | <b>\$416.10</b>         |                 |                       |                                 |                |           |               |          |              |
| 23-01108              | 05/10/23                    | CELL PHONE 3/24-4/23/23 |                 |                       |                                 |                |           |               |          |              |
| 1 ADMIN               |                             | \$37.25                 | 3-01-31-440-283 | B                     | CELL PHONE - MAYOR & COUNCIL    | P 1404         | 05/10/23  | 05/10/23      | 05/16/23 | 9933263188 N |



| Vendor #              | Name                        |                         |                 |                   |                                 |          |                |           |               |            |      |      |  |
|-----------------------|-----------------------------|-------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|------|------|--|
| P.O. #                | PO Date                     | Description             |                 | Contract          | PO Type                         |          |                |           |               |            |      |      |  |
| Item Description      |                             | Amount                  | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                       |                             |                         |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 01171                 | VERIZON WIRELESS - TOWNHALL |                         |                 | Account Continued |                                 |          |                |           |               |            |      |      |  |
| 2 BOCA                |                             | \$37.25                 | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933263188 |      | N    |  |
| 3 POLICE              |                             | \$42.67                 | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933263188 |      | N    |  |
| 4 DPW                 |                             | \$117.18                | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933263188 |      | N    |  |
| 5 REC                 |                             | \$86.41                 | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 1404     | 05/10/23       | 05/10/23  | 05/16/23      | 9933263188 |      | N    |  |
| 6 DPW HOT SPOT        |                             | \$38.01                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933263188 |      | N    |  |
| 7 DPW OFFICE          |                             | \$41.43                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933263188 |      | N    |  |
|                       |                             | \$400.20                |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 23-01109              | 05/10/23                    | IPHONE 3/29-4/28/23     |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 1 IPHONE BOCA         |                             | \$50.58                 | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 2 IPHONE COUNCIL      |                             | \$161.74                | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 3 IPHONE OEM          |                             | \$50.58                 | 3-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 1404     | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 4 IPHONE PUBLIC WORKS |                             | \$73.68                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 5 IPHONE POLICE       |                             | \$406.57                | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 6 IPHONE ASSESSOR     |                             | \$50.58                 | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 7 IPHONE MAYOR        |                             | \$50.58                 | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 8 IPHONE REC          |                             | \$50.58                 | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
| 9 IPHONE MANAGER      |                             | \$50.58                 | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 1404   | 05/10/23       | 05/10/23  | 05/16/23      | 9933638918 |      | N    |  |
|                       |                             | \$945.47                |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 23-01305              | 05/30/23                    | CELL PHONE 4/24-5/23/23 |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 1 ADMIN               |                             | \$90.08                 | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 1493   | 05/30/23       | 05/30/23  | 06/06/23      | 9935638543 |      | N    |  |
| 2 BOCA                |                             | \$90.15                 | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 1493   | 05/30/23       | 05/30/23  | 06/06/23      | 9935638543 |      | N    |  |
| 3 POLICE              |                             | \$42.67                 | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 1493   | 05/30/23       | 05/30/23  | 06/06/23      | 9935638543 |      | N    |  |
| 4 DPW                 |                             | \$153.94                | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1493   | 05/30/23       | 05/30/23  | 06/06/23      | 9935638543 |      | N    |  |
| 5 REC                 |                             | \$42.31                 | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 1493     | 05/30/23       | 05/30/23  | 06/06/23      | 9935638543 |      | N    |  |
| 6 DPW HOT SPOT        |                             | \$38.01                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1493   | 05/30/23       | 05/30/23  | 06/06/23      | 9935638543 |      | N    |  |
| 7 DPW OFFICE          |                             | \$41.43                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1493   | 05/30/23       | 05/30/23  | 06/06/23      | 9935638543 |      | N    |  |
|                       |                             | \$498.59                |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 23-01374              | 06/06/23                    | IPHONE 4/29-5/28/23     |                 |                   |                                 |          |                |           |               |            |      |      |  |
| 1 IPHONE BOCA         |                             | \$50.58                 | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 |      | N    |  |
| 2 IPHONE COUNCIL      |                             | \$161.74                | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 |      | N    |  |
| 3 IPHONE OEM          |                             | \$50.58                 | 3-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 1627     | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 |      | N    |  |
| 4 IPHONE PUBLIC WORKS |                             | \$73.68                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 |      | N    |  |
| 5 IPHONE POLICE       |                             | \$408.35                | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 |      | N    |  |
| 6 IPHONE ASSESSOR     |                             | \$50.58                 | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 |      | N    |  |

| Vendor #              | Name                        |                         |                 |                   |                                |          |                |           |               |            |      |      |
|-----------------------|-----------------------------|-------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                | PO Date                     | Description             |                 |                   | Contract                       | PO Type  |                |           |               |            |      |      |
| Item Description      |                             | Amount                  | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                       |                             |                         |                 |                   |                                |          |                |           |               |            |      |      |
| 01171                 | VERIZON WIRELESS - TOWNHALL |                         |                 | Account Continued |                                |          |                |           |               |            |      |      |
| 7 IPHONE MAYOR        |                             | \$50.58                 | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 | N    |      |
| 8 IPHONE REC          |                             | \$50.58                 | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 | N    |      |
| 9 IPHONE MANAGER      |                             | \$50.58                 | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 1627   | 06/06/23       | 06/07/23  | 06/20/23      | 9936010107 | N    |      |
|                       |                             | <b>\$947.25</b>         |                 |                   |                                |          |                |           |               |            |      |      |
| 23-01794              | 07/12/23                    | IPHONE 5/29-6/28/23     |                 |                   |                                |          |                |           |               |            |      |      |
| 1 IPHONE BOCA         |                             | \$50.58                 | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 2 IPHONE COUNCIL      |                             | \$161.74                | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 3 IPHONE OEM          |                             | \$50.58                 | 3-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM   | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 4 IPHONE PUBLIC WORKS |                             | \$73.68                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 5 IPHONE POLICE       |                             | \$406.57                | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 6 IPHONE ASSESSOR     |                             | \$50.58                 | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 7 IPHONE MAYOR        |                             | \$50.58                 | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 8 IPHONE REC          |                             | \$50.58                 | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
| 9 IPHONE MANAGER      |                             | \$50.58                 | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9938367782 | N    |      |
|                       |                             | <b>\$945.47</b>         |                 |                   |                                |          |                |           |               |            |      |      |
| 23-01798              | 07/12/23                    | CELL PHONE 5/24-6/23/23 |                 |                   |                                |          |                |           |               |            |      |      |
| 1 ADMIN               |                             | \$37.25                 | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9937999280 | N    |      |
| 2 BOCA                |                             | \$37.25                 | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9937999280 | N    |      |
| 3 POLICE              |                             | \$42.67                 | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9937999280 | N    |      |
| 4 DPW                 |                             | \$368.98                | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9937999280 | N    |      |
| 5 REC                 |                             | \$73.18                 | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9937999280 | N    |      |
| 6 DPW HOT SPOT        |                             | \$38.01                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9937999280 | N    |      |
| 7 DPW OFFICE          |                             | \$41.43                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 1937   | 07/12/23       | 07/12/23  | 07/18/23      | 9937999280 | N    |      |
|                       |                             | <b>\$638.77</b>         |                 |                   |                                |          |                |           |               |            |      |      |
| 23-02014              | 08/07/23                    | CELL PHONE 6/24-7/23/23 |                 |                   |                                |          |                |           |               |            |      |      |
| 1 ADMIN               |                             | \$37.28                 | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 2159   | 08/07/23       | 08/09/23  | 08/22/23      | 9940375690 | N    |      |
| 2 BOCA                |                             | \$67.37                 | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 2159   | 08/07/23       | 08/09/23  | 08/22/23      | 9940375690 | N    |      |
| 3 POLICE              |                             | \$42.71                 | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 2159   | 08/07/23       | 08/09/23  | 08/22/23      | 9940375690 | N    |      |
| 4 DPW                 |                             | \$183.60                | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 2159   | 08/07/23       | 08/09/23  | 08/22/23      | 9940375690 | N    |      |
| 5 REC                 |                             | \$62.40                 | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 2159   | 08/07/23       | 08/09/23  | 08/22/23      | 9940375690 | N    |      |
| 6 DPW HOT SPOT        |                             | \$38.01                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 2159   | 08/07/23       | 08/09/23  | 08/22/23      | 9940375690 | N    |      |
| 7 DPW OFFICE          |                             | \$41.46                 | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 2159   | 08/07/23       | 08/09/23  | 08/22/23      | 9940375690 | N    |      |

| Vendor #              | Name     | Description                 |                 | Contract          |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice    | 1099 Excl |
|-----------------------|----------|-----------------------------|-----------------|-------------------|---------------------------------|----------|----------|----------------|----------|----------|------------|-----------|
| P.O. #                | PO Date  | Amount                      | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date     | Date           | Date     |          |            |           |
| Item Description      |          |                             |                 |                   |                                 |          |          |                |          |          |            |           |
| 01171                 |          | VERIZON WIRELESS - TOWNHALL |                 | Account Continued |                                 |          |          |                |          |          |            |           |
| 1 IPHONE BOCA         |          | \$50.58                     | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 2 IPHONE COUNCIL      |          | \$161.74                    | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 3 IPHONE OEM          |          | \$50.58                     | 3-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM    | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 4 IPHONE PUBLIC WORKS |          | \$73.68                     | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 5 IPHONE POLICE       |          | \$406.57                    | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 6 IPHONE ASSESSOR     |          | \$50.58                     | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 7 IPHONE MAYOR        |          | \$50.58                     | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 8 IPHONE REC          |          | \$50.58                     | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
| 9 IPHONE MANAGER      |          | \$50.58                     | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 2159   | 08/10/23 | 08/10/23       | 08/22/23 |          | 9940748627 | N         |
|                       |          | <b>\$945.47</b>             |                 |                   |                                 |          |          |                |          |          |            |           |
| 23-02267              | 09/06/23 | IPHONE 7/29-8/28/23         |                 |                   |                                 |          |          |                |          |          |            |           |
| 1 IPHONE BOCA         |          | \$50.58                     | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 2 IPHONE COUNCIL      |          | \$161.74                    | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 3 IPHONE OEM          |          | \$50.58                     | 3-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM    | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 4 IPHONE PUBLIC WORKS |          | \$73.68                     | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 5 IPHONE POLICE       |          | \$406.57                    | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 6 IPHONE ASSESSOR     |          | \$50.58                     | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 7 IPHONE MAYOR        |          | \$50.58                     | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 8 IPHONE REC          |          | \$50.58                     | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
| 9 IPHONE MANAGER      |          | \$50.58                     | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9943141231 | N         |
|                       |          | <b>\$945.47</b>             |                 |                   |                                 |          |          |                |          |          |            |           |
| 23-02269              | 09/06/23 | CELL PHONE 7/24-8/23/23     |                 |                   |                                 |          |          |                |          |          |            |           |
| 1 ADMIN               |          | \$38.71                     | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9942767826 | N         |
| 2 BOCA                |          | \$84.77                     | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9942767826 | N         |
| 3 POLICE              |          | \$42.71                     | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9942767826 | N         |
| 4 DPW                 |          | \$170.76                    | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9942767826 | N         |
| 5 REC                 |          | \$52.98                     | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9942767826 | N         |
| 6 DPW HOT SPOT        |          | \$38.01                     | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9942767826 | N         |
| 7 DPW OFFICE          |          | \$41.46                     | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2331   | 09/06/23 | 09/11/23       | 09/19/23 |          | 9942767826 | N         |
|                       |          | <b>\$469.40</b>             |                 |                   |                                 |          |          |                |          |          |            |           |
| 23-02556              | 10/10/23 | CELL PHONE 8/24-9/23/23     |                 |                   |                                 |          |          |                |          |          |            |           |
| 1 ADMIN               |          | \$37.35                     | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2514   | 10/10/23 | 10/10/23       | 10/17/23 |          | 9945175477 | N         |
| 2 BOCA                |          | \$78.03                     | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 2514   | 10/10/23 | 10/10/23       | 10/17/23 |          | 9945175477 | N         |
| 3 POLICE              |          | \$42.78                     | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 2514   | 10/10/23 | 10/10/23       | 10/17/23 |          | 9945175477 | N         |

| Vendor #              | Name                        |                      |                 |                   |                                 |          |                |           |               |            |  |      |      |
|-----------------------|-----------------------------|----------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|--|------|------|
| P.O. #                | PO Date                     | Description          |                 | Contract          | PO Type                         |          |                |           |               |            |  |      |      |
| Item Description      |                             | Amount               | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    |  | 1099 | Excl |
|                       |                             |                      |                 |                   |                                 |          |                |           |               |            |  |      |      |
| 01171                 | VERIZON WIRELESS - TOWNHALL |                      |                 | Account Continued |                                 |          |                |           |               |            |  |      |      |
| 4 DPW                 |                             | \$176.11             | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2514   | 10/10/23       | 10/10/23  | 10/17/23      | 9945175477 |  | N    |      |
| 5 REC                 |                             | \$51.48              | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2514   | 10/10/23       | 10/10/23  | 10/17/23      | 9945175477 |  | N    |      |
| 6 DPW HOT SPOT        |                             | \$38.01              | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2514   | 10/10/23       | 10/10/23  | 10/17/23      | 9945175477 |  | N    |      |
| 7 DPW OFFICE          |                             | \$41.54              | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2514   | 10/10/23       | 10/10/23  | 10/17/23      | 9945175477 |  | N    |      |
|                       |                             | <b>\$465.30</b>      |                 |                   |                                 |          |                |           |               |            |  |      |      |
| 23-02565              | 10/11/23                    | IPHONE 8/29-9/28/23  |                 |                   |                                 |          |                |           |               |            |  |      |      |
| 1 IPHONE BOCA         |                             | \$50.66              | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 2 IPHONE COUNCIL      |                             | \$161.98             | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 3 IPHONE OEM          |                             | \$50.66              | 3-01-31-440-289 | B                 | CELL PHONE - EMERGENCY MANAGER  | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 4 IPHONE PUBLIC WORKS |                             | \$73.76              | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 5 IPHONE POLICE       |                             | \$407.21             | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 6 IPHONE ASSESSOR     |                             | \$50.66              | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 7 IPHONE MAYOR        |                             | \$50.66              | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 8 IPHONE REC          |                             | \$50.66              | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
| 9 IPHONE MANAGER      |                             | \$50.66              | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 2514   | 10/11/23       | 10/11/23  | 10/17/23      | 9945553375 |  | N    |      |
|                       |                             | <b>\$946.91</b>      |                 |                   |                                 |          |                |           |               |            |  |      |      |
| 23-02937              | 11/14/23                    | IPHONE DEC ENCUMBER  |                 |                   |                                 |          |                |           |               |            |  |      |      |
| 1 IPHONE BOCA         |                             | \$50.70              | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 2 IPHONE COUNCIL      |                             | \$162.10             | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 3 IPHONE OEM          |                             | \$50.70              | 3-01-31-440-289 | B                 | CELL PHONE - EMERGENCY MANAGER  | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 4 IPHONE PUBLIC WORKS |                             | \$73.80              | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 5 IPHONE POLICE       |                             | \$407.53             | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 6 IPHONE ASSESSOR     |                             | \$50.70              | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 7 IPHONE MAYOR        |                             | \$50.70              | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 8 IPHONE REC          |                             | \$50.70              | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
| 9 IPHONE MANAGER      |                             | \$50.70              | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 3203   | 11/14/23       | 01/09/24  | 01/18/24      |            |  | N    |      |
|                       |                             | <b>\$947.63</b>      |                 |                   |                                 |          |                |           |               |            |  |      |      |
| 23-02938              | 11/14/23                    | IPHONE 9/29-10/28/23 |                 |                   |                                 |          |                |           |               |            |  |      |      |
| 1 IPHONE BOCA         |                             | \$145.68             | 3-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      | 9947993597 |  | N    |      |
| 2 IPHONE COUNCIL      |                             | \$162.10             | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      | 9947993597 |  | N    |      |
| 3 IPHONE OEM          |                             | \$50.70              | 3-01-31-440-289 | B                 | CELL PHONE - EMERGENCY MANAGER  | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      | 9947993597 |  | N    |      |
| 4 IPHONE PUBLIC WORKS |                             | \$73.80              | 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      | 9947993597 |  | N    |      |
| 5 IPHONE POLICE       |                             | \$407.53             | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      | 9947993597 |  | N    |      |
| 6 IPHONE ASSESSOR     |                             | \$50.70              | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      | 9947993597 |  | N    |      |

| Vendor # | Name     | Description                 |                          | Contract          |                                 | PO Type  |                |           |               |  | Invoice    | 1099 Excl |
|----------|----------|-----------------------------|--------------------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|--|------------|-----------|
| P.O. #   | PO Date  | Amount                      | Charge Account           | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |  |            |           |
| 01171    |          | VERIZON WIRELESS - TOWNHALL |                          | Account Continued |                                 |          |                |           |               |  |            |           |
|          |          | 7 IPHONE MAYOR              | \$50.70 3-01-31-440-283  | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947993597 | N         |
|          |          | 8 IPHONE REC                | \$50.70 3-01-31-440-294  | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947993597 | N         |
|          |          | 9 IPHONE MANAGER            | \$50.70 3-01-31-440-284  | B                 | CELL PHONE - MANAGER            | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947993597 | N         |
|          |          | <b>\$1,042.61</b>           |                          |                   |                                 |          |                |           |               |  |            |           |
| 23-02939 | 11/14/23 | CELL PHONE 9/24-10/23/23    |                          |                   |                                 |          |                |           |               |  |            |           |
|          |          | 1 ADMIN                     | \$37.58 3-01-31-440-283  | B                 | CELL PHONE - MAYOR & COUNCIL    | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947611410 | N         |
|          |          | 2 BOCA                      | \$49.21 3-01-31-440-285  | B                 | CELL PHONE-BOCA                 | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947611410 | N         |
|          |          | 3 POLICE                    | \$43.09 3-01-31-440-281  | B                 | CELL PHONE - PUBLIC SAFETY      | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947611410 | N         |
|          |          | 4 DPW                       | \$213.41 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947611410 | N         |
|          |          | 5 REC                       | \$50.17 3-01-31-440-294  | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947611410 | N         |
|          |          | 6 DPW HOT SPOT              | \$38.01 3-01-31-440-282  | B                 | CELL PHONE - PUBLIC WORKS       | P 2730   | 11/14/23       | 11/14/23  | 11/21/23      |  | 9947611410 | N         |
|          |          | <b>\$431.47</b>             |                          |                   |                                 |          |                |           |               |  |            |           |
| 23-02940 | 11/14/23 | CELL PHONE DEC ENCUMBER     |                          |                   |                                 |          |                |           |               |  |            |           |
|          |          | 1 ADMIN                     | \$37.58 3-01-31-440-283  | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3203   | 11/14/23       | 01/08/24  | 01/18/24      |  | 9952517799 | N         |
|          |          | 2 BOCA                      | \$61.94 3-01-31-440-285  | B                 | CELL PHONE-BOCA                 | P 3203   | 11/14/23       | 01/08/24  | 01/18/24      |  | 9952517799 | N         |
|          |          | 3 POLICE                    | \$43.09 3-01-31-440-281  | B                 | CELL PHONE - PUBLIC SAFETY      | P 3203   | 11/14/23       | 01/08/24  | 01/18/24      |  | 9952517799 | N         |
|          |          | 4 DPW                       | \$213.62 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 3203   | 11/14/23       | 01/08/24  | 01/18/24      |  | 9952517799 | N         |
|          |          | 5 REC                       | \$41.68 3-01-31-440-294  | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 3203   | 11/14/23       | 01/08/24  | 01/18/24      |  | 9952517799 | N         |
|          |          | 6 DPW HOT SPOT              | \$38.01 3-01-31-440-282  | B                 | CELL PHONE - PUBLIC WORKS       | P 3203   | 11/14/23       | 01/08/24  | 01/18/24      |  | 9952517799 | N         |
|          |          | 7                           | \$0.00 3-01-31-440-282   | B                 | CELL PHONE - PUBLIC WORKS       | P 3203   | 11/14/23       | 01/08/24  | 01/18/24      |  | 9952517799 | N         |
|          |          | <b>\$435.92</b>             |                          |                   |                                 |          |                |           |               |  |            |           |
| 23-03163 | 12/08/23 | CELL PHONE 10/24-11/23/23   |                          |                   |                                 |          |                |           |               |  |            |           |
|          |          | 1 ADMIN                     | \$37.58 3-01-31-440-283  | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950048851 | N         |
|          |          | 2 BOCA                      | \$88.37 3-01-31-440-285  | B                 | CELL PHONE-BOCA                 | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950048851 | N         |
|          |          | 3 POLICE                    | \$43.09 3-01-31-440-281  | B                 | CELL PHONE - PUBLIC SAFETY      | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950048851 | N         |
|          |          | 4 DPW                       | \$213.74 3-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950048851 | N         |
|          |          | 5 REC                       | \$41.58 3-01-31-440-294  | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950048851 | N         |
|          |          | 6 DPW HOT SPOT              | \$38.01 3-01-31-440-282  | B                 | CELL PHONE - PUBLIC WORKS       | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950048851 | N         |
|          |          | <b>\$462.37</b>             |                          |                   |                                 |          |                |           |               |  |            |           |
| 23-03164 | 12/08/23 | IPHONE 10/29-11/28/23       |                          |                   |                                 |          |                |           |               |  |            |           |
|          |          | 1 IPHONE BOCA               | \$50.70 3-01-31-440-285  | B                 | CELL PHONE-BOCA                 | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950432083 | N         |
|          |          | 2 IPHONE COUNCIL            | \$162.10 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950432083 | N         |
|          |          | 3 IPHONE OEM                | \$50.70 3-01-31-440-289  | B                 | CELL PHONE - EMERGENCY MANAGER  | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950432083 | N         |
|          |          | 4 IPHONE PUBLIC WORKS       | \$73.80 3-01-31-440-282  | B                 | CELL PHONE - PUBLIC WORKS       | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      |  | 9950432083 | N         |

| Vendor #              | Name                        |                          |                 |                   |                              |          |                |           |               |            |           |
|-----------------------|-----------------------------|--------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                | PO Date                     | Description              | Contract        |                   | PO Type                      |          |                |           |               |            |           |
| Item Description      |                             | Amount                   | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                       |                             |                          |                 |                   |                              |          |                |           |               |            |           |
| 01171                 | VERIZON WIRELESS - TOWNHALL |                          |                 | Account Continued |                              |          |                |           |               |            |           |
| 5 IPHONE POLICE       |                             | \$407.53                 | 3-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      | 9950432083 | N         |
| 6 IPHONE ASSESSOR     |                             | \$50.70                  | 3-01-31-440-286 | B                 | CELL PHONE - ASSESSOR        | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      | 9950432083 | N         |
| 7 IPHONE MAYOR        |                             | \$50.70                  | 3-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      | 9950432083 | N         |
| 8 IPHONE REC          |                             | \$50.70                  | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER         | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      | 9950432083 | N         |
| 9 IPHONE MANAGER      |                             | \$50.70                  | 3-01-31-440-284 | B                 | CELL PHONE - MANAGER         | P 3025   | 12/08/23       | 12/11/23  | 12/19/23      | 9950432083 | N         |
|                       |                             | \$947.63                 |                 |                   |                              |          |                |           |               |            |           |
| 24-00510              | 02/14/24                    | IPHONE 12/29-1/28/24     |                 |                   |                              |          |                |           |               |            |           |
| 1 IPHONE BOCA         |                             | \$50.71                  | 4-01-31-440-285 | B                 | CELL PHONE-BOCA              | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 2 IPHONE COUNCIL      |                             | \$162.13                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 3 IPHONE OEM          |                             | \$50.71                  | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG  | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 4 IPHONE PUBLIC WORKS |                             | \$73.81                  | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 5 IPHONE POLICE       |                             | \$407.61                 | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 6 IPHONE ASSESSOR     |                             | \$50.71                  | 4-01-31-440-286 | B                 | CELL PHONE - ASSESSOR        | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 7 IPHONE MAYOR        |                             | \$50.71                  | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 8 IPHONE REC          |                             | \$50.71                  | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER         | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
| 9 IPHONE MANAGER      |                             | \$50.71                  | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER         | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9955375867 | N         |
|                       |                             | \$947.81                 |                 |                   |                              |          |                |           |               |            |           |
| 24-00513              | 02/14/24                    | CELL PHONE 12/24-1/23/24 |                 |                   |                              |          |                |           |               |            |           |
| 1 ADMIN               |                             | \$37.60                  | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9954989310 | N         |
| 2 BOCA                |                             | \$84.62                  | 4-01-31-440-285 | B                 | CELL PHONE-BOCA              | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9954989310 | N         |
| 3 POLICE              |                             | \$43.12                  | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9954989310 | N         |
| 4 DPW                 |                             | \$228.20                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9954989310 | N         |
| 5 REC                 |                             | \$49.41                  | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILIT | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9954989310 | N         |
| 6 DPW HOT SPOT        |                             | \$38.01                  | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 3406   | 02/14/24       | 02/14/24  | 02/21/24      | 9954989310 | N         |
|                       |                             | \$480.96                 |                 |                   |                              |          |                |           |               |            |           |
| 24-00674              | 03/06/24                    | CELL PHONE 12/24-1/23/24 |                 |                   |                              |          |                |           |               |            |           |
| 1 ADMIN               |                             | \$37.60                  | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL | P 3566   | 03/06/24       | 03/11/24  | 03/19/24      | 9957446444 | N         |
| 2 BOCA                |                             | \$37.60                  | 4-01-31-440-285 | B                 | CELL PHONE-BOCA              | P 3566   | 03/06/24       | 03/11/24  | 03/19/24      | 9957446444 | N         |
| 3 POLICE              |                             | \$43.12                  | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY   | P 3566   | 03/06/24       | 03/11/24  | 03/19/24      | 9957446444 | N         |
| 4 DPW                 |                             | \$217.51                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 3566   | 03/06/24       | 03/11/24  | 03/19/24      | 9957446444 | N         |
| 5 REC                 |                             | \$81.36                  | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILIT | P 3566   | 03/06/24       | 03/11/24  | 03/19/24      | 9957446444 | N         |
| 6 DPW HOT SPOT        |                             | \$38.01                  | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS    | P 3566   | 03/06/24       | 03/11/24  | 03/19/24      | 9957446444 | N         |
|                       |                             | \$455.20                 |                 |                   |                              |          |                |           |               |            |           |
| 24-00688              | 03/06/24                    | IPHONE 1/29-2/28/24      |                 |                   |                              |          |                |           |               |            |           |

| Vendor #                   | Name                        |                         |                 |                   |                                 |          |            |               |               |            |      |      |  |
|----------------------------|-----------------------------|-------------------------|-----------------|-------------------|---------------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                     | PO Date                     | Description             |                 | Contract          |                                 | PO Type  |            |               |               |            |      |      |  |
| Item Description           |                             | Amount                  | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                            |                             |                         |                 |                   |                                 |          |            |               |               |            |      |      |  |
| 01171                      | VERIZON WIRELESS - TOWNHALL |                         |                 | Account Continued |                                 |          |            |               |               |            |      |      |  |
| 1 IPHONE BOCA              |                             | \$50.71                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 2 IPHONE COUNCIL           |                             | \$162.13                | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 3 IPHONE OEM               |                             | \$50.71                 | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 3566     | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 4 IPHONE PUBLIC WORKS      |                             | \$73.81                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 5 IPHONE POLICE            |                             | \$407.61                | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 6 IPHONE ASSESSOR          |                             | \$50.71                 | 4-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 7 IPHONE MAYOR             |                             | \$50.71                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 8 IPHONE REC               |                             | \$50.71                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
| 9 IPHONE MANAGER           |                             | \$50.71                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 3566   | 03/06/24   | 03/11/24      | 03/19/24      | 9957830622 |      | N    |  |
|                            |                             | \$947.81                |                 |                   |                                 |          |            |               |               |            |      |      |  |
| 24-00930                   | 04/08/24                    | CELL PHONE 2/24-3/23/24 |                 |                   |                                 |          |            |               |               |            |      |      |  |
| 1 ADMIN                    |                             | \$38.95                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3739   | 04/08/24   | 04/09/24      | 04/16/24      | 9959933634 |      | N    |  |
| 2 BOCA                     |                             | \$46.91                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 3739   | 04/08/24   | 04/09/24      | 04/16/24      | 9959933634 |      | N    |  |
| 3 POLICE                   |                             | \$43.12                 | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 3739   | 04/08/24   | 04/09/24      | 04/16/24      | 9959933634 |      | N    |  |
| 4 DPW                      |                             | \$225.35                | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 3739   | 04/08/24   | 04/09/24      | 04/16/24      | 9959933634 |      | N    |  |
| 5 REC                      |                             | \$41.60                 | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 3739   | 04/08/24   | 04/09/24      | 04/16/24      | 9959933634 |      | N    |  |
| 6 DPW HOT SPOT             |                             | \$38.01                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 3739   | 04/08/24   | 04/09/24      | 04/16/24      | 9959933634 |      | N    |  |
|                            |                             | \$433.94                |                 |                   |                                 |          |            |               |               |            |      |      |  |
| 24-00965                   | 04/10/24                    | IPHONE 2/29-3/28/24     |                 |                   |                                 |          |            |               |               |            |      |      |  |
| 1 IPHONE BOCA              |                             | \$50.71                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 2 IPHONE COUNCIL           |                             | \$162.13                | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 3 IPHONE OEM               |                             | \$50.71                 | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 3739     | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 4 IPHONE PUBLIC WORKS      |                             | \$73.81                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 5 IPHONE POLICE            |                             | \$413.40                | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 6 IPHONE ASSESSOR          |                             | \$50.71                 | 4-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 7 IPHONE MAYOR             |                             | \$50.71                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 8 IPHONE REC               |                             | \$50.71                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 9 IPHONE MANAGER           |                             | \$50.71                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
| 10 IPHONE POLICE EQUIPMENT |                             | \$269.88                | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES          | P 3739   | 04/10/24   | 04/10/24      | 04/16/24      | 9960325732 |      | N    |  |
|                            |                             | \$1,223.48              |                 |                   |                                 |          |            |               |               |            |      |      |  |
| 24-01208                   | 05/08/24                    | IPHONE 3/29-4/28/24     |                 |                   |                                 |          |            |               |               |            |      |      |  |
| 1 IPHONE BOCA              |                             | \$50.69                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 3937   | 05/08/24   | 05/09/24      | 05/21/24      | 9962817125 |      | N    |  |
| 2 IPHONE COUNCIL           |                             | \$162.07                | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 3937   | 05/08/24   | 05/09/24      | 05/21/24      | 9962817125 |      | N    |  |
| 3 IPHONE OEM               |                             | \$50.69                 | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 3937     | 05/08/24   | 05/09/24      | 05/21/24      | 9962817125 |      | N    |  |

| Vendor #         | Name                        |                         |                |                   |             |                                 |            |               |               |          |            |      |
|------------------|-----------------------------|-------------------------|----------------|-------------------|-------------|---------------------------------|------------|---------------|---------------|----------|------------|------|
| P.O. #           | PO Date                     | Description             |                |                   | Contract    | PO Type                         |            |               |               |          |            |      |
| Item Description |                             | Amount                  | Charge Account | Acct Type         | Description | Stat/Chk                        | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099       | Excl |
|                  |                             |                         |                |                   |             |                                 |            |               |               |          |            |      |
| 01171            | VERIZON WIRELESS - TOWNHALL |                         |                | Account Continued |             |                                 |            |               |               |          |            |      |
| 4                |                             | IPHONE PUBLIC WORKS     | \$73.79        | 4-01-31-440-282   | B           | CELL PHONE - PUBLIC WORKS       | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962817125 | N    |
| 5                |                             | IPHONE POLICE           | \$413.24       | 4-01-31-440-281   | B           | CELL PHONE - PUBLIC SAFETY      | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962817125 | N    |
| 6                |                             | IPHONE ASSESSOR         | \$50.69        | 4-01-31-440-286   | B           | CELL PHONE - ASSESSOR           | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962817125 | N    |
| 7                |                             | IPHONE MAYOR            | \$50.69        | 4-01-31-440-283   | B           | CELL PHONE - MAYOR & COUNCIL    | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962817125 | N    |
| 8                |                             | IPHONE REC              | \$50.69        | 4-01-31-440-284   | B           | CELL PHONE - MANAGER            | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962817125 | N    |
| 9                |                             | IPHONE MANAGER          | \$50.69        | 4-01-31-440-284   | B           | CELL PHONE - MANAGER            | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962817125 | N    |
|                  |                             |                         | \$953.24       |                   |             |                                 |            |               |               |          |            |      |
| 24-01209         | 05/08/24                    | CELL PHONE 3/24-4/23/24 |                |                   |             |                                 |            |               |               |          |            |      |
| 1                |                             | ADMIN                   | \$37.52        | 4-01-31-440-283   | B           | CELL PHONE - MAYOR & COUNCIL    | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962424579 | N    |
| 2                |                             | BOCA                    | \$76.09        | 4-01-31-440-285   | B           | CELL PHONE-BOCA                 | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962424579 | N    |
| 3                |                             | POLICE                  | \$43.00        | 4-01-31-440-281   | B           | CELL PHONE - PUBLIC SAFETY      | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962424579 | N    |
| 4                |                             | DPW                     | \$224.14       | 4-01-31-440-282   | B           | CELL PHONE - PUBLIC WORKS       | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962424579 | N    |
| 5                |                             | REC                     | \$43.50        | 4-01-31-440-294   | B           | TELEPHONE - PROGRAMS/FACILITIES | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962424579 | N    |
| 6                |                             | DPW HOT SPOT            | \$38.01        | 4-01-31-440-282   | B           | CELL PHONE - PUBLIC WORKS       | P 3937     | 05/08/24      | 05/09/24      | 05/21/24 | 9962424579 | N    |
|                  |                             |                         | \$462.26       |                   |             |                                 |            |               |               |          |            |      |
| 24-01431         | 06/05/24                    | CELL PHONE 4/24-5/23/24 |                |                   |             |                                 |            |               |               |          |            |      |
| 1                |                             | ADMIN                   | \$37.52        | 4-01-31-440-283   | B           | CELL PHONE - MAYOR & COUNCIL    | P 4123     | 06/05/24      | 06/05/24      | 06/18/24 | 9964933468 | N    |
| 2                |                             | BOCA                    | \$68.69        | 4-01-31-440-285   | B           | CELL PHONE-BOCA                 | P 4123     | 06/05/24      | 06/05/24      | 06/18/24 | 9964933468 | N    |
| 3                |                             | POLICE                  | \$43.00        | 4-01-31-440-281   | B           | CELL PHONE - PUBLIC SAFETY      | P 4123     | 06/05/24      | 06/05/24      | 06/18/24 | 9964933468 | N    |
| 4                |                             | DPW                     | \$216.64       | 4-01-31-440-282   | B           | CELL PHONE - PUBLIC WORKS       | P 4123     | 06/05/24      | 06/05/24      | 06/18/24 | 9964933468 | N    |
| 5                |                             | REC                     | \$43.26        | 4-01-31-440-294   | B           | TELEPHONE - PROGRAMS/FACILITIES | P 4123     | 06/05/24      | 06/05/24      | 06/18/24 | 9964933468 | N    |
| 6                |                             | DPW HOT SPOT            | \$38.01        | 4-01-31-440-282   | B           | CELL PHONE - PUBLIC WORKS       | P 4123     | 06/05/24      | 06/05/24      | 06/18/24 | 9964933468 | N    |
|                  |                             |                         | \$447.12       |                   |             |                                 |            |               |               |          |            |      |
| 24-01613         | 06/12/24                    | IPHONE 4/29-5/28/24     |                |                   |             |                                 |            |               |               |          |            |      |
| 1                |                             | IPHONE BOCA             | \$50.69        | 4-01-31-440-285   | B           | CELL PHONE-BOCA                 | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 2                |                             | IPHONE COUNCIL          | \$162.07       | 4-01-31-440-283   | B           | CELL PHONE - MAYOR & COUNCIL    | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 3                |                             | IPHONE OEM              | \$50.69        | 4-01-31-440-289   | B           | CELL PHONE - EMERGNCY MANAG     | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 4                |                             | IPHONE PUBLIC WORKS     | \$73.79        | 4-01-31-440-282   | B           | CELL PHONE - PUBLIC WORKS       | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 5                |                             | IPHONE POLICE           | \$413.24       | 4-01-31-440-281   | B           | CELL PHONE - PUBLIC SAFETY      | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 6                |                             | IPHONE ASSESSOR         | 47.96          | 4-01-31-440-286   | B           | CELL PHONE - ASSESSOR           | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 7                |                             | IPHONE MAYOR            | \$50.69        | 4-01-31-440-283   | B           | CELL PHONE - MAYOR & COUNCIL    | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 8                |                             | IPHONE REC              | \$50.69        | 4-01-31-440-284   | B           | CELL PHONE - MANAGER            | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
| 9                |                             | IPHONE MANAGER          | \$50.69        | 4-01-31-440-284   | B           | CELL PHONE - MANAGER            | P 4123     | 06/12/24      | 06/12/24      | 06/18/24 | 9965327886 | N    |
|                  |                             |                         | \$854.59       |                   |             |                                 |            |               |               |          |            |      |



| Vendor #              | Name                        | Description             |                 | Contract          |                                 | PO Type  |                |           |               |            |           |  |
|-----------------------|-----------------------------|-------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                | PO Date                     | Amount                  | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description      |                             |                         |                 |                   |                                 |          |                |           |               |            |           |  |
|                       |                             |                         |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171                 | VERIZON WIRELESS - TOWNHALL |                         |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 24-01814              | 07/03/24                    | CELL PHONE 5/24-6/23/24 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN               |                             | \$37.52                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 4426   | 07/03/24       | 07/08/24  | 07/16/24      | 9967382654 | N         |  |
| 2 BOCA                |                             | \$49.04                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 4426   | 07/03/24       | 07/08/24  | 07/16/24      | 9967382654 | N         |  |
| 3 POLICE              |                             | \$43.00                 | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 4426   | 07/03/24       | 07/08/24  | 07/16/24      | 9967382654 | N         |  |
| 4 DPW                 |                             | \$217.63                | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 4426   | 07/03/24       | 07/08/24  | 07/16/24      | 9967382654 | N         |  |
| 5 REC                 |                             | \$79.64                 | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 4426     | 07/03/24       | 07/08/24  | 07/16/24      | 9967382654 | N         |  |
| 6 DPW HOT SPOT        |                             | \$38.01                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 4426   | 07/03/24       | 07/08/24  | 07/16/24      | 9967382654 | N         |  |
|                       |                             | \$464.84                |                 |                   |                                 |          |                |           |               |            |           |  |
| 24-01912              | 07/12/24                    | IPHONE 5/29-6/28/24     |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 IPHONE BOCA         |                             | \$50.69                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 2 IPHONE COUNCIL      |                             | \$162.07                | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 3 IPHONE OEM          |                             | \$50.69                 | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 4507     | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 4 IPHONE PUBLIC WORKS |                             | \$73.79                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 5 IPHONE POLICE       |                             | \$413.24                | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 6 IPHONE ASSESSOR     |                             | \$58.17                 | 4-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 7 IPHONE MAYOR        |                             | \$50.69                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 8 IPHONE REC          |                             | \$50.69                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
| 9 IPHONE MANAGER      |                             | \$50.69                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 4507   | 07/12/24       | 07/17/24  | 08/06/24      | 9967772862 | N         |  |
|                       |                             | \$960.72                |                 |                   |                                 |          |                |           |               |            |           |  |
| 24-02159              | 08/09/24                    | IPHONE 6/29-7/28/24     |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 IPHONE BOCA         |                             | \$50.71                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 2 IPHONE COUNCIL      |                             | \$164.06                | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 3 IPHONE OEM          |                             | \$50.71                 | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 4632     | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 4 IPHONE PUBLIC WORKS |                             | \$73.81                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 5 IPHONE POLICE       |                             | \$415.33                | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 6 IPHONE ASSESSOR     |                             | \$50.71                 | 4-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 7 IPHONE MAYOR        |                             | \$50.71                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 8 IPHONE REC          |                             | \$50.71                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
| 9 IPHONE MANAGER      |                             | \$52.64                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9970198809 | N         |  |
|                       |                             | \$959.39                |                 |                   |                                 |          |                |           |               |            |           |  |
| 24-02166              | 08/09/24                    | CELL PHONE 6/24-7/23/24 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN               |                             | \$37.61                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9969810439 | N         |  |
| 2 BOCA                |                             | \$83.36                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9969810439 | N         |  |
| 3 POLICE              |                             | \$43.13                 | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9969810439 | N         |  |

| Vendor #              | Name     | Description     |                             | Contract  |                                   | PO Type  |                |           |               |            |      |      |
|-----------------------|----------|-----------------|-----------------------------|-----------|-----------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                | PO Date  | Amount          | Charge Account              | Acct Type | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 01171                 |          |                 | VERIZON WIRELESS - TOWNHALL |           | Account Continued                 |          |                |           |               |            |      |      |
| 4 DPW                 |          | \$230.05        | 4-01-31-440-282             | B         | CELL PHONE - PUBLIC WORKS         | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9969810439 |      | N    |
| 5 REC                 |          | \$127.42        | 4-01-31-440-294             | B         | TELEPHONE - PROGRAMS/FACILITIES   | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9969810439 |      | N    |
| 6 DPW HOT SPOT        |          | \$38.01         | 4-01-31-440-282             | B         | CELL PHONE - PUBLIC WORKS         | P 4632   | 08/09/24       | 08/12/24  | 08/20/24      | 9969810439 |      | N    |
|                       |          | <b>\$559.58</b> |                             |           |                                   |          |                |           |               |            |      |      |
| 24-02381              | 09/05/24 |                 | CELL PHONE 7/24-8/23/24     |           |                                   |          |                |           |               |            |      |      |
| 1 ADMIN               |          | \$37.61         | 4-01-31-440-283             | B         | CELL PHONE - MAYOR & COUNCIL      | P 4838   | 09/05/24       | 09/10/24  | 09/17/24      | 9972213399 |      | N    |
| 2 BOCA                |          | \$80.79         | 4-01-31-440-285             | B         | CELL PHONE-BOCA                   | P 4838   | 09/05/24       | 09/10/24  | 09/17/24      | 9972213399 |      | N    |
| 3 POLICE              |          | \$43.13         | 4-01-31-440-281             | B         | CELL PHONE - PUBLIC SAFETY        | P 4838   | 09/05/24       | 09/10/24  | 09/17/24      | 9972213399 |      | N    |
| 4 DPW                 |          | \$224.14        | 4-01-31-440-282             | B         | CELL PHONE - PUBLIC WORKS         | P 4838   | 09/05/24       | 09/10/24  | 09/17/24      | 9972213399 |      | N    |
| 5 REC                 |          | \$81.52         | 4-01-31-440-294             | B         | TELEPHONE - PROGRAMS/FACILITIES   | P 4838   | 09/05/24       | 09/10/24  | 09/17/24      | 9972213399 |      | N    |
| 6 DPW HOT SPOT        |          | \$38.01         | 4-01-31-440-282             | B         | CELL PHONE - PUBLIC WORKS         | P 4838   | 09/05/24       | 09/10/24  | 09/17/24      | 9972213399 |      | N    |
|                       |          | <b>\$505.20</b> |                             |           |                                   |          |                |           |               |            |      |      |
| 24-02407              | 09/09/24 |                 | IPHONE 6/29-7/28/24         |           |                                   |          |                |           |               |            |      |      |
| 1 IPHONE BOCA         |          | \$50.71         | 4-01-31-440-285             | B         | CELL PHONE-BOCA                   | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 2 IPHONE COUNCIL      |          | \$164.06        | 4-01-31-440-283             | B         | CELL PHONE - MAYOR & COUNCIL      | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 3 IPHONE OEM          |          | \$50.71         | 4-01-31-440-289             | B         | CELL PHONE - EMERGENCY MANAGEMENT | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 4 IPHONE PUBLIC WORKS |          | \$73.81         | 4-01-31-440-282             | B         | CELL PHONE - PUBLIC WORKS         | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 5 IPHONE POLICE       |          | \$415.33        | 4-01-31-440-281             | B         | CELL PHONE - PUBLIC SAFETY        | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 6 IPHONE ASSESSOR     |          | \$50.71         | 4-01-31-440-286             | B         | CELL PHONE - ASSESSOR             | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 7 IPHONE MAYOR        |          | \$50.71         | 4-01-31-440-283             | B         | CELL PHONE - MAYOR & COUNCIL      | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 8 IPHONE REC          |          | \$50.71         | 4-01-31-440-284             | B         | CELL PHONE - MANAGER              | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
| 9 IPHONE MANAGER      |          | \$52.64         | 4-01-31-440-284             | B         | CELL PHONE - MANAGER              | P 4838   | 09/09/24       | 09/09/24  | 09/17/24      | 9972597170 |      | N    |
|                       |          | <b>\$959.39</b> |                             |           |                                   |          |                |           |               |            |      |      |
| 24-02687              | 10/09/24 |                 | CELL PHONE 8/24-9/23/24     |           |                                   |          |                |           |               |            |      |      |
| 1 ADMIN               |          | \$37.65         | 4-01-31-440-283             | B         | CELL PHONE - MAYOR & COUNCIL      | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9974623074 |      | N    |
| 2 BOCA                |          | \$75.45         | 4-01-31-440-285             | B         | CELL PHONE-BOCA                   | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9974623074 |      | N    |
| 3 POLICE              |          | \$43.16         | 4-01-31-440-281             | B         | CELL PHONE - PUBLIC SAFETY        | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9974623074 |      | N    |
| 4 DPW                 |          | \$219.81        | 4-01-31-440-282             | B         | CELL PHONE - PUBLIC WORKS         | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9974623074 |      | N    |
| 5 REC                 |          | \$51.51         | 4-01-31-440-294             | B         | TELEPHONE - PROGRAMS/FACILITIES   | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9974623074 |      | N    |
| 6 DPW HOT SPOT        |          | \$38.01         | 4-01-31-440-282             | B         | CELL PHONE - PUBLIC WORKS         | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9974623074 |      | N    |
|                       |          | <b>\$465.59</b> |                             |           |                                   |          |                |           |               |            |      |      |
| 24-02691              | 10/09/24 |                 | IPHONE 8/29-9/28/24         |           |                                   |          |                |           |               |            |      |      |
| 1 IPHONE BOCA         |          | \$50.74         | 4-01-31-440-285             | B         | CELL PHONE-BOCA                   | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 |      | N    |
| 2 IPHONE COUNCIL      |          | \$164.15        | 4-01-31-440-283             | B         | CELL PHONE - MAYOR & COUNCIL      | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 |      | N    |

| Vendor #               | Name                        |                         |                 |                   |                                 |          |                |           |               |            |           |  |
|------------------------|-----------------------------|-------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                 | PO Date                     | Description             |                 |                   | Contract                        | PO Type  |                |           |               |            |           |  |
| Item Description       |                             | Amount                  | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                        |                             |                         |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171                  | VERIZON WIRELESS - TOWNHALL |                         |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 3 IPHONE OEM           |                             | \$50.74                 | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 5042     | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 | N         |  |
| 4 IPHONE PUBLIC WORKS  |                             | \$73.84                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 | N         |  |
| 5 IPHONE POLICE        |                             | \$415.57                | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 | N         |  |
| 6 IPHONE ASSESSOR      |                             | \$50.74                 | 4-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 | N         |  |
| 7 IPHONE MAYOR         |                             | \$50.74                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 | N         |  |
| 8 IPHONE REC           |                             | \$50.74                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 | N         |  |
| 9 IPHONE MANAGER       |                             | \$52.67                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 5042   | 10/09/24       | 10/10/24  | 10/22/24      | 9975010995 | N         |  |
|                        |                             | <b>\$959.93</b>         |                 |                   |                                 |          |                |           |               |            |           |  |
| 24-02938               | 11/08/24                    | IPHONE 9/29-10/28/24    |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 IPHONE BOCA          |                             | \$50.75                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 2 IPHONE COUNCIL       |                             | \$164.19                | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 3 IPHONE OEM           |                             | \$50.75                 | 4-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 5251     | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 4 IPHONE PUBLIC WORKS  |                             | \$73.85                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 5 IPHONE POLICE        |                             | \$415.70                | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 6 IPHONE ASSESSOR      |                             | \$50.75                 | 4-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 7 IPHONE MAYOR         |                             | \$50.75                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 8 IPHONE REC           |                             | \$50.75                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
| 9 IPHONE MANAGER       |                             | \$52.69                 | 4-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977450308 | N         |  |
|                        |                             | <b>\$960.18</b>         |                 |                   |                                 |          |                |           |               |            |           |  |
| 24-02939               | 11/08/24                    | CELL PHONE 8/24-9/23/24 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN                |                             | \$37.70                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977059498 | N         |  |
| 2 BOCA                 |                             | \$71.59                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977059498 | N         |  |
| 3 POLICE               |                             | \$43.24                 | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977059498 | N         |  |
| 4 DPW                  |                             | \$217.86                | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977059498 | N         |  |
| 5 REC                  |                             | \$64.90                 | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 5251     | 11/08/24       | 11/08/24  | 11/19/24      | 9977059498 | N         |  |
| 6 DPW HOT SPOT         |                             | \$38.01                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 5251   | 11/08/24       | 11/08/24  | 11/19/24      | 9977059498 | N         |  |
|                        |                             | <b>\$473.30</b>         |                 |                   |                                 |          |                |           |               |            |           |  |
| 24-03193               | 11/20/24                    | CELL PHONE DEC ENCUMBER |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 ADMIN 11/24-12/23/24 |                             | \$37.70                 | 4-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 5763   | 11/20/24       | 01/09/25  | 01/24/25      | 6101910580 | N         |  |
| 2 BOCA                 |                             | \$50.39                 | 4-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 5763   | 11/20/24       | 01/09/25  | 01/24/25      | 6101910580 | N         |  |
| 3 POLICE               |                             | \$43.24                 | 4-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 5763   | 11/20/24       | 01/09/25  | 01/24/25      | 6101910580 | N         |  |
| 4 DPW                  |                             | \$175.60                | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 5763   | 11/20/24       | 01/09/25  | 01/24/25      | 6101910580 | N         |  |
| 5 REC                  |                             | \$41.56                 | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 5763     | 11/20/24       | 01/09/25  | 01/24/25      | 6101910580 | N         |  |
| 6 DPW HOT SPOT         |                             | \$38.01                 | 4-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 5763   | 11/20/24       | 01/09/25  | 01/24/25      | 6101910580 | N         |  |

| Vendor #                       | Name                        |                           |                 |         |                                |          |                |           |               |            |      |      |
|--------------------------------|-----------------------------|---------------------------|-----------------|---------|--------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                         | PO Date                     | Description               |                 |         | Contract                       | PO Type  |                |           |               |            |      |      |
| Item Description               |                             | Amount                    | Charge          | Account | Acct Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                |                             |                           |                 |         |                                |          |                |           |               |            |      |      |
| 01171                          | VERIZON WIRELESS - TOWNHALL |                           |                 |         | Account Continued              |          |                |           |               |            |      |      |
| 7 DPW OFFICE                   |                             | \$41.91                   | 4-01-31-440-282 | B       | CELL PHONE - PUBLIC WORKS      | P 5763   | 11/20/24       | 01/09/25  | 01/24/25      | 6101910580 |      | N    |
|                                |                             | \$428.41                  |                 |         |                                |          |                |           |               |            |      |      |
| 24-03194                       | 11/20/24                    | IPHONE DEC ENCUMBER       |                 |         |                                |          |                |           |               |            |      |      |
| 1 IPHONE BOCA                  |                             | \$50.75                   | 4-01-31-440-285 | B       | CELL PHONE-BOCA                | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| Notes:<br>DATES 11/29-12/28/24 |                             |                           |                 |         |                                |          |                |           |               |            |      |      |
| 2 IPHONE COUNCIL               |                             | \$164.19                  | 4-01-31-440-283 | B       | CELL PHONE - MAYOR & COUNCIL   | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| 3 IPHONE OEM                   |                             | \$50.75                   | 4-01-31-440-289 | B       | CELL PHONE - EMERGNCY MANAGM   | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| 4 IPHONE PUBLIC WORKS          |                             | \$73.85                   | 4-01-31-440-282 | B       | CELL PHONE - PUBLIC WORKS      | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| 5 IPHONE POLICE                |                             | \$821.70                  | 4-01-31-440-281 | B       | CELL PHONE - PUBLIC SAFETY     | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| 6 IPHONE ASSESSOR              |                             | \$50.75                   | 4-01-31-440-286 | B       | CELL PHONE - ASSESSOR          | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| 7 IPHONE MAYOR                 |                             | \$50.75                   | 4-01-31-440-283 | B       | CELL PHONE - MAYOR & COUNCIL   | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| 8 IPHONE REC                   |                             | \$50.75                   | 4-01-31-440-294 | B       | TELEPHONE - PROGRAMS/FACILITIE | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
| 9 IPHONE MANAGER               |                             | \$52.69                   | 4-01-31-440-284 | B       | CELL PHONE - MANAGER           | P 5763   | 11/20/24       | 01/13/25  | 01/24/25      | 6102300828 |      | N    |
|                                |                             | \$1,366.18                |                 |         |                                |          |                |           |               |            |      |      |
| 24-03354                       | 12/06/24                    | CELL PHONE 10/24-11/23/24 |                 |         |                                |          |                |           |               |            |      |      |
| 1 ADMIN                        |                             | \$37.70                   | 4-01-31-440-283 | B       | CELL PHONE - MAYOR & COUNCIL   | P 5562   | 12/06/24       | 12/06/24  | 12/17/24      | 9979490352 |      | N    |
| 2 BOCA                         |                             | \$46.94                   | 4-01-31-440-285 | B       | CELL PHONE-BOCA                | P 5562   | 12/06/24       | 12/06/24  | 12/17/24      | 9979490352 |      | N    |
| 3 POLICE                       |                             | \$43.24                   | 4-01-31-440-281 | B       | CELL PHONE - PUBLIC SAFETY     | P 5562   | 12/06/24       | 12/06/24  | 12/17/24      | 9979490352 |      | N    |
| 4 DPW                          |                             | \$225.62                  | 4-01-31-440-282 | B       | CELL PHONE - PUBLIC WORKS      | P 5562   | 12/06/24       | 12/06/24  | 12/17/24      | 9979490352 |      | N    |
| 5 REC                          |                             | \$84.77                   | 4-01-31-440-294 | B       | TELEPHONE - PROGRAMS/FACILITIE | P 5562   | 12/06/24       | 12/06/24  | 12/17/24      | 9979490352 |      | N    |
| 6 DPW HOT SPOT                 |                             | \$38.01                   | 4-01-31-440-282 | B       | CELL PHONE - PUBLIC WORKS      | P 5562   | 12/06/24       | 12/06/24  | 12/17/24      | 9979490352 |      | N    |
|                                |                             | \$476.28                  |                 |         |                                |          |                |           |               |            |      |      |
| 24-03411                       | 12/11/24                    | IPHONE 10/29-11/28/24     |                 |         |                                |          |                |           |               |            |      |      |
| 1 IPHONE BOCA                  |                             | \$50.75                   | 4-01-31-440-285 | B       | CELL PHONE-BOCA                | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 2 IPHONE COUNCIL               |                             | \$164.19                  | 4-01-31-440-283 | B       | CELL PHONE - MAYOR & COUNCIL   | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 3 IPHONE OEM                   |                             | \$50.75                   | 4-01-31-440-289 | B       | CELL PHONE - EMERGNCY MANAGM   | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 4 IPHONE PUBLIC WORKS          |                             | \$73.85                   | 4-01-31-440-282 | B       | CELL PHONE - PUBLIC WORKS      | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 5 IPHONE POLICE                |                             | \$1,150.90                | 4-01-31-440-281 | B       | CELL PHONE - PUBLIC SAFETY     | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 6 IPHONE ASSESSOR              |                             | \$50.75                   | 4-01-31-440-286 | B       | CELL PHONE - ASSESSOR          | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 7 IPHONE MAYOR                 |                             | \$50.75                   | 4-01-31-440-283 | B       | CELL PHONE - MAYOR & COUNCIL   | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 8 IPHONE REC                   |                             | \$50.75                   | 4-01-31-440-284 | B       | CELL PHONE - MANAGER           | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
| 9 IPHONE MANAGER               |                             | \$52.69                   | 4-01-31-440-284 | B       | CELL PHONE - MANAGER           | P 5562   | 12/11/24       | 12/11/24  | 12/17/24      | 9979879425 |      | N    |
|                                |                             | \$1,695.38                |                 |         |                                |          |                |           |               |            |      |      |

| Vendor #<br>P.O. #              | Name<br>PO Date             | Description                   | Contract     | PO Type                         | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|---------------------------------|-----------------------------|-------------------------------|--------------|---------------------------------|----------|-------------------|--------------|------------------|------------|-----------|
| Item Description                | Amount                      | Charge Account                | Acct<br>Type | Description                     |          |                   |              |                  |            |           |
| 01171                           | VERIZON WIRELESS - TOWNHALL | Account Continued             |              |                                 |          |                   |              |                  |            |           |
| 25-00470                        | 02/13/25                    | CELL PHONE 12/24/24- 1/23/25  |              |                                 |          |                   |              |                  |            |           |
| 1 ADMIN                         |                             | \$37.73 5-01-31-440-283       | B            | CELL PHONE - MAYOR & COUNCIL    | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 2 BOCA                          |                             | \$53.55 5-01-31-440-285       | B            | CELL PHONE-BOCA                 | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 3 POLICE                        |                             | \$43.27 5-01-31-440-281       | B            | CELL PHONE - PUBLIC SAFETY      | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 4 DPW                           |                             | \$242.06 5-01-31-440-282      | B            | CELL PHONE - PUBLIC WORKS       | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 5 REC                           |                             | \$97.09 5-01-31-440-294       | B            | TELEPHONE - PROGRAMS/FACILITIES | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 6 DPW HOT SPOT                  |                             | \$38.01 5-01-31-440-282       | B            | CELL PHONE - PUBLIC WORKS       | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
|                                 |                             | <b>\$511.71</b>               |              |                                 |          |                   |              |                  |            |           |
| 25-00471                        | 02/13/25                    | IPHONE 10/29-11/28/24         |              |                                 |          |                   |              |                  |            |           |
| 1 IPHONE BOCA                   |                             | \$50.76 5-01-31-440-285       | B            | CELL PHONE-BOCA                 | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 2 IPHONE COUNCIL                |                             | \$182.94 5-01-31-440-283      | B            | CELL PHONE - MAYOR & COUNCIL    | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 3 IPHONE OEM                    |                             | \$119.49 5-01-31-440-289      | B            | CELL PHONE - EMERGENCY MANAGER  | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 4 IPHONE PUBLIC WORKS           |                             | \$73.86 5-01-31-440-282       | B            | CELL PHONE - PUBLIC WORKS       | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 5 IPHONE POLICE                 |                             | \$821.81 5-01-31-440-281      | B            | CELL PHONE - PUBLIC SAFETY      | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 6 IPHONE ASSESSOR               |                             | \$50.76 5-01-31-440-286       | B            | CELL PHONE - ASSESSOR           | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 7 IPHONE MAYOR                  |                             | \$50.76 5-01-31-440-283       | B            | CELL PHONE - MAYOR & COUNCIL    | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 8 IPHONE REC                    |                             | \$50.76 5-01-31-440-284       | B            | CELL PHONE - MANAGER            | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
| 9 IPHONE MANAGER                |                             | \$52.69 5-01-31-440-284       | B            | CELL PHONE - MANAGER            | P 5952   | 02/13/25          | 02/13/25     | 02/20/25         |            | N         |
|                                 |                             | <b>\$1,453.83</b>             |              |                                 |          |                   |              |                  |            |           |
| 25-00667                        | 03/10/25                    | VERION WIRELESS- TOWNHALL     |              |                                 |          |                   |              |                  |            |           |
| 1 622310837-00001 ADMIN/COUNCIL |                             | \$37.98 5-01-31-440-283       | B            | CELL PHONE - MAYOR & COUNCIL    | P 6121   | 03/10/25          | 03/10/25     | 03/18/25         | 6106800748 | N         |
| 2 622310837-00001 BOCA          |                             | \$114.21 5-01-31-440-285      | B            | CELL PHONE-BOCA                 | P 6121   | 03/10/25          | 03/10/25     | 03/18/25         | 6106800748 | N         |
| 3 622310837-00001 POLICE        |                             | \$43.27 5-01-31-440-281       | B            | CELL PHONE - PUBLIC SAFETY      | P 6121   | 03/10/25          | 03/10/25     | 03/18/25         | 6106800748 | N         |
| 4 622310837-00001 PUBLIC WORKS  |                             | \$219.85 5-01-31-440-282      | B            | CELL PHONE - PUBLIC WORKS       | P 6121   | 03/10/25          | 03/10/25     | 03/18/25         | 6106800748 | N         |
| 5 622310837-00001 RECREATION    |                             | \$73.84 5-01-31-440-294       | B            | TELEPHONE - PROGRAMS/FACILITIES | P 6121   | 03/10/25          | 03/10/25     | 03/18/25         | 6106800748 | N         |
| 6 622310837-00001 DPW HOTSPOT   |                             | \$38.01 5-01-31-440-282       | B            | CELL PHONE - PUBLIC WORKS       | P 6121   | 03/10/25          | 03/10/25     | 03/18/25         | 6106800748 | N         |
|                                 |                             | <b>\$527.16</b>               |              |                                 |          |                   |              |                  |            |           |
| 25-00863                        | 04/02/25                    | VERIZON ACCT# 723051842-00001 |              |                                 |          |                   |              |                  |            |           |
| 1 IPHONE BOCA                   |                             | \$50.76 5-01-31-440-285       | B            | CELL PHONE-BOCA                 | P 6212   | 04/02/25          | 04/02/25     | 04/08/25         |            | N         |
| 2 IPHONE COUNCIL                |                             | \$164.21 5-01-31-440-283      | B            | CELL PHONE - MAYOR & COUNCIL    | P 6212   | 04/02/25          | 04/02/25     | 04/08/25         |            | N         |
| 3 IPHONE OEM                    |                             | \$50.76 5-01-31-440-289       | B            | CELL PHONE - EMERGENCY MANAGER  | P 6212   | 04/02/25          | 04/02/25     | 04/08/25         |            | N         |
| 4 IPHONE PUBLIC WORKS           |                             | \$73.86 5-01-31-440-282       | B            | CELL PHONE - PUBLIC WORKS       | P 6212   | 04/02/25          | 04/02/25     | 04/08/25         |            | N         |
| 5 IPHONE POLICE                 |                             | \$822.36 5-01-31-440-281      | B            | CELL PHONE - PUBLIC SAFETY      | P 6212   | 04/02/25          | 04/02/25     | 04/08/25         |            | N         |

| Vendor #                        | Name                        |                               |                 |                   |                                |          |                |           |               |            |           |  |
|---------------------------------|-----------------------------|-------------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                          | PO Date                     | Description                   |                 |                   | Contract                       | PO Type  |                |           |               |            |           |  |
| Item Description                |                             | Amount                        | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                 |                             |                               |                 |                   |                                |          |                |           |               |            |           |  |
| 01171                           | VERIZON WIRELESS - TOWNHALL |                               |                 | Account Continued |                                |          |                |           |               |            |           |  |
| 6 IPHONE TAX ASSESSOR           |                             | \$50.76                       | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 6212   | 04/02/25       | 04/02/25  | 04/08/25      |            | N         |  |
| 7 IPHONE MANAGER                |                             | \$52.69                       | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6212   | 04/02/25       | 04/02/25  | 04/08/25      |            | N         |  |
| 8 IPHONE MAYOR                  |                             | \$50.76                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6212   | 04/02/25       | 04/02/25  | 04/08/25      |            | N         |  |
| 9 IPHONE RECREATION             |                             | \$50.76                       | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6212   | 04/02/25       | 04/02/25  | 04/08/25      |            | N         |  |
|                                 |                             | \$1,366.92                    |                 |                   |                                |          |                |           |               |            |           |  |
| 25-01007                        | 04/15/25                    | VERIZON WIRELESS 3/1- 3/28/25 |                 |                   |                                |          |                |           |               |            |           |  |
| 1 VERIZON WIRELESS BOCA         |                             | \$50.76                       | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 2 VERIZON WIRELESS COUNCIL      |                             | \$164.21                      | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 3 VERIZON WIRELESS EMERGENCY M  |                             | \$50.76                       | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 4 VERIZON WIRELESS PUBLIC WORK  |                             | \$73.86                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 5 VERIZON WIRELESS POLICE       |                             | \$821.81                      | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 6 VERIZON WIRELESS TAX ASSESSO  |                             | \$50.76                       | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 7 VERIZON WIRELESS MANAGER      |                             | \$52.69                       | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 8 VERIZON WIRELESS MAYOR        |                             | \$50.76                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
| 9 VERIZON WIRELESS RECREATION   |                             | \$133.24                      | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109690391 | N         |  |
|                                 |                             | \$1,448.85                    |                 |                   |                                |          |                |           |               |            |           |  |
| 25-01009                        | 04/15/25                    | VERIZON WIRLESS 2/24-3/23/25  |                 |                   |                                |          |                |           |               |            |           |  |
| 1 622310827-00001 ADMIN/COUNCIL |                             | \$37.73                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109288228 | N         |  |
| 2 622310827-00001 BOCA          |                             | \$37.73                       | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109288228 | N         |  |
| 3 622310827-00001 POLICE        |                             | \$43.27                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109288228 | N         |  |
| 4 622310827-00001 PUBLIC WORKS  |                             | \$226.82                      | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109288228 | N         |  |
| 5 622310827-00001 DPW HOTSPOT   |                             | \$38.01                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109288228 | N         |  |
| 6 622310827-00001 RECREATION    |                             | \$80.81                       | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 6318   | 04/15/25       | 04/15/25  | 04/22/25      | 6109288228 | N         |  |
|                                 |                             | \$464.37                      |                 |                   |                                |          |                |           |               |            |           |  |
| 25-01195                        | 05/09/25                    | VERIZON PHONE 4/24- 5/23/2025 |                 |                   |                                |          |                |           |               |            |           |  |
| 1 ACCT# 622310837-00001 COUNCIL |                             | \$37.72                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6111782106 | N         |  |
| 2 ACCT# 622310837-00001 BOCA    |                             | \$48.49                       | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6111782106 | N         |  |
| 3 ACCT# 622310837-00001 POLICE  |                             | \$43.25                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6111782106 | N         |  |
| 4 ACCT# 622310837-00001 DPW     |                             | \$230.16                      | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6111782106 | N         |  |
| 5 ACCT# 622310837-00001 REC     |                             | \$121.53                      | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6111782106 | N         |  |
| 6 ACCT# 622310837-00001 HOTSPOT |                             | \$38.01                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6111782106 | N         |  |
|                                 |                             | \$519.16                      |                 |                   |                                |          |                |           |               |            |           |  |
| 25-01196                        | 05/09/25                    | VERIZON IPHONE 3/29- 4/28/25  |                 |                   |                                |          |                |           |               |            |           |  |
| 1 ACCT# 723051842-0001 BOCA     |                             | \$50.76                       | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |

| Vendor #                         | Name                        |                                |                 |                   |                                |          |                |           |               |            |           |  |
|----------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                           | PO Date                     | Description                    |                 |                   | Contract                       | PO Type  |                |           |               |            |           |  |
| Item Description                 |                             | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                  |                             |                                |                 |                   |                                |          |                |           |               |            |           |  |
| 01171                            | VERIZON WIRELESS - TOWNHALL |                                |                 | Account Continued |                                |          |                |           |               |            |           |  |
| 2 ACCT# 723051842-0001 COUNCIL   |                             | \$164.21                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
| 3 ACCT# 723051842-0001 OEM       |                             | \$50.76                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
| 4 ACCT# 723051842-0001 DPW       |                             | \$73.86                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
| 5 ACCT# 723051842-0001 ASSESSOR  |                             | \$50.76                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
| 6 ACCT# 723051842-0001 MANAGER   |                             | \$52.69                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
| 7 ACCT# 723051842-0001 MAYOR     |                             | \$50.76                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
| 8 ACCT# 723051842-0001 REC       |                             | \$52.69                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
| 9 ACCT# 723051842-0001 POLICE    |                             | \$822.36                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 6512   | 05/09/25       | 05/09/25  | 05/20/25      | 6112184117 | N         |  |
|                                  |                             | <b>\$1,368.85</b>              |                 |                   |                                |          |                |           |               |            |           |  |
| 25-01496                         | 06/09/25                    | IPHONE BILL-#723051842-00001   |                 |                   |                                |          |                |           |               |            |           |  |
| 1 ACCT #723051842-00001 BOCA     |                             | \$50.76                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 2 ACCT #723051842-00001 COUNCIL  |                             | \$164.21                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 3 ACCT #723051842-00001 OEM      |                             | \$50.76                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAG    | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 4 ACCT #723051842-00001 DPW      |                             | \$73.86                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 5 ACCT #723051842-00001 POLICE   |                             | \$821.81                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 6 ACCT #723051842-00001 TAX ASSE |                             | \$50.76                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR          | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 7 ACCT #723051842-00001 MANAGER  |                             | \$52.69                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 8 ACCT #723051842-00001 MAYOR    |                             | \$50.76                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
| 9 ACCT #723051842-00001 REC      |                             | \$52.69                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER           | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114691367 | N         |  |
|                                  |                             | <b>\$1,368.30</b>              |                 |                   |                                |          |                |           |               |            |           |  |
| 25-01499                         | 06/09/25                    | VERIZON PHONE #622310837-00001 |                 |                   |                                |          |                |           |               |            |           |  |
| 1 #622310837-00001 ADMI/COUNCIL  |                             | \$37.72                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114288031 | N         |  |
| 2 #622310837-00001 BOCA          |                             | \$56.28                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114288031 | N         |  |
| 3 #622310837-00001 POLICE        |                             | \$43.25                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114288031 | N         |  |
| 4 #622310837-00001 DPW           |                             | \$224.73                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114288031 | N         |  |
| 5 #622310837-00001 REC           |                             | \$103.45                       | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114288031 | N         |  |
| 6 #622310837-00001 DPW HOTSPOT   |                             | \$38.01                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 6691   | 06/09/25       | 06/09/25  | 06/17/25      | 6114288031 | N         |  |
|                                  |                             | <b>\$503.44</b>                |                 |                   |                                |          |                |           |               |            |           |  |
| 25-01957                         | 07/16/25                    | VERIZON PHONE 5/24- 6/23/25    |                 |                   |                                |          |                |           |               |            |           |  |
| 1 ACCT #622310837-0001 ADMIN     |                             | \$39.33                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL   | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6116797056 | N         |  |
| 2 ACCT #622310837-0001 BOCA      |                             | \$89.70                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6116797056 | N         |  |
| 3 ACCT #622310837-0001 POLICE    |                             | \$43.25                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY     | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6116797056 | N         |  |
| 4 ACCT #622310837-0001 DPW       |                             | \$230.06                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS      | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6116797056 | N         |  |
| 5 ACCT #622310837-0001 REC       |                             | \$78.08                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6116797056 | N         |  |

| Vendor #                         | Name                        |                                |                 |                   |                                 |          |                |           |               |            |           |  |
|----------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                           | PO Date                     | Description                    |                 |                   | Contract                        | PO Type  |                |           |               |            |           |  |
| Item Description                 |                             | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                  |                             |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171                            | VERIZON WIRELESS - TOWNHALL |                                |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 6 ACCT #622310837-0001 DPW HOTSF |                             | \$38.01                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6116797056 | N         |  |
|                                  |                             | \$518.43                       |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-01958                         | 07/16/25                    | VERIZON IPHONES 5/29- 6/28/25  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #723051842-00001 BOCA          |                             | \$50.76                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 2 #723051842-00001 COUNCIL       |                             | \$164.21                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 3 #723051842-00001 OEM           |                             | \$50.76                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 7135     | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 4 #723051842-00001 DPW           |                             | \$73.86                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 5 #723051842-00001 POLICE        |                             | \$821.81                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 6 #723051842-00001 ASSESSOR      |                             | \$50.76                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 7 #723051842-00001 MANAGER       |                             | \$52.69                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 8 #723051842-00001 MAYOR         |                             | \$50.76                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
| 9 #723051842-00001 REC           |                             | \$52.69                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7135   | 07/16/25       | 07/16/25  | 07/22/25      | 6117200423 | N         |  |
|                                  |                             | \$1,368.30                     |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-02134                         | 08/05/25                    | VERIZON IPHONE 6/29- 7/28/25   |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #723051842-00001 BOCA          |                             | \$50.75                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 7317   | 08/05/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 2 #723051842-00001 COUNCIL       |                             | \$164.18                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7317   | 08/05/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 3 #723051842-00001 EMERGENCY MA  |                             | \$50.75                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 7317     | 08/05/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 4 #723051842-00001 PUBLIC WORKS  |                             | \$73.85                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7317   | 08/05/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 5 #723051842-00001 POLICE        |                             | \$821.65                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 7317   | 08/05/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 6 #723051842-00001 TAX           |                             | \$50.75                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 7 #723051842-00001 MANAGER       |                             | \$52.68                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 8 #723051842-00001 MAYOR         |                             | \$50.75                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
| 9 #723051842-00001 RECREATION    |                             | \$52.68                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119718767 | N         |  |
|                                  |                             | \$1,368.04                     |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-02138                         | 08/06/25                    | VERIZON PHONE 6/24- 7/23/25    |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #622310837-00001 ADMIN         |                             | \$38.42                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119393123 | N         |  |
| 2 #622310837-00001 BOCA          |                             | \$94.80                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119393123 | N         |  |
| 3 #622310837-00001 POLICE        |                             | \$43.21                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119393123 | N         |  |
| 4 #622310837-00001 PUBLIC WORKS  |                             | \$228.62                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119393123 | N         |  |
| 5 #622310837-00001 RECREATION    |                             | \$104.38                       | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 7317     | 08/06/25       | 08/06/25  | 08/19/25      | 6119393123 | N         |  |
| 6 #622310837-00001 DPW HOTSPOT   |                             | \$38.01                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7317   | 08/06/25       | 08/06/25  | 08/19/25      | 6119393123 | N         |  |
|                                  |                             | \$547.44                       |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-02376                         | 09/05/25                    | VERIZON PHONE #622310837-00001 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #622310837-00001 ADMIN/COUNCIL |                             | \$37.80                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6121808533 | N         |  |



| Vendor #                        | Name                        |                                |                 |                   |                                 |          |                |           |               |            |           |  |
|---------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                          | PO Date                     | Description                    |                 |                   | Contract                        | PO Type  |                |           |               |            |           |  |
| Item Description                |                             | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                 |                             |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171                           | VERIZON WIRELESS - TOWNHALL |                                |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 2 #622310837-00001 BOCA         |                             | \$86.66                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6121808533 | N         |  |
| 3 #622310837-00001 POLICE       |                             | \$43.21                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6121808533 | N         |  |
| 4 #622310837-00001 PUBLIC WORKS |                             | \$215.86                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6121808533 | N         |  |
| 5 #622310837-00001 REC          |                             | \$72.16                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 7462     | 09/05/25       | 09/05/25  | 09/17/25      | 6121808533 | N         |  |
| 6 #622310837-00001 REC          |                             | \$38.01                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6121808533 | N         |  |
|                                 |                             | \$493.70                       |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-02377                        | 09/05/25                    | VERIZON IPHONE #723051842-0001 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #723051842-00001 BOCA         |                             | \$50.75                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 2 #723051842-00001 COUNCIL      |                             | \$164.18                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 3 #723051842-00001 OEM          |                             | \$50.75                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 7462     | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 4 #723051842-00001 DPW          |                             | \$73.85                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 5 #723051842-00001 POLICE       |                             | \$821.65                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 6 #723051842-00001 ASSESSOR     |                             | \$50.75                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 7 #723051842-00001 MANAGER      |                             | \$52.68                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 8 #723051842-00001 REC          |                             | \$52.68                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
| 9 #723051842-00001 MAYOR        |                             | \$50.75                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7462   | 09/05/25       | 09/05/25  | 09/17/25      | 6122207849 | N         |  |
|                                 |                             | \$1,368.04                     |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-02671                        | 10/14/25                    | VERION PHONE #622310837-00001  |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #622310837-00001 ADMIN        |                             | \$38.94                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7671   | 10/14/25       | 10/14/25  | 10/21/25      | 6124293247 | N         |  |
| 2 #622310837-00001 BOCA         |                             | \$49.92                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 7671   | 10/14/25       | 10/14/25  | 10/21/25      | 6124293247 | N         |  |
| 3 #622310837-00001 POLICE       |                             | \$43.23                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 7671   | 10/14/25       | 10/14/25  | 10/21/25      | 6124293247 | N         |  |
| 4 #622310837-00001 DPW          |                             | \$220.63                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7671   | 10/14/25       | 10/14/25  | 10/21/25      | 6124293247 | N         |  |
| 5 #622310837-00001 REC          |                             | \$92.37                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 7671     | 10/14/25       | 10/14/25  | 10/21/25      | 6124293247 | N         |  |
| 6 #622310837-00001 DPW HOTSPT   |                             | \$38.01                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7671   | 10/14/25       | 10/14/25  | 10/21/25      | 6124293247 | N         |  |
|                                 |                             | \$483.10                       |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-02683                        | 10/15/25                    | VERIZON IPHONE #723051842-0001 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #723051842-0001 BOCA          |                             | \$50.77                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |
| 2 #723051842-0001 COUNCIL       |                             | \$164.24                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |
| 3 #723051842-0001 OEM           |                             | \$50.77                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGMP   | 7671     | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |
| 4 #723051842-0001 DPW           |                             | \$73.87                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |
| 5 #723051842-0001 POLICE        |                             | \$821.97                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |
| 6 #723051842-0001 ASSESSOR      |                             | \$50.77                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |
| 7 #723051842-0001 MANAGER       |                             | \$52.70                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |
| 8 #723051842-0001 MAYOR         |                             | \$50.77                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |  |

| Vendor #                       | Name                        |                                |                 |                   |                                   |          |                |           |               |            |           |
|--------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|-----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                         | PO Date                     | Description                    |                 |                   | Contract                          | PO Type  |                |           |               |            |           |
| Item Description               |                             | Amount                         | Charge Account  | Acct Type         | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                |                             |                                |                 |                   |                                   |          |                |           |               |            |           |
| 01171                          | VERIZON WIRELESS - TOWNHALL |                                |                 | Account Continued |                                   |          |                |           |               |            |           |
| 9 #723051842-0001 REC          |                             | \$52.70                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER              | P 7671   | 10/15/25       | 10/15/25  | 10/21/25      | 6124691747 | N         |
|                                |                             | \$1,368.56                     |                 |                   |                                   |          |                |           |               |            |           |
| 25-02861                       | 11/10/25                    | VERIZON #622310837-00001       |                 |                   |                                   |          |                |           |               |            |           |
| 1 #622310837-00001 ADMIN       |                             | \$37.78                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL      | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6126780275 | N         |
| 2 #622310837-00001 BOCA        |                             | \$86.67                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                   | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6126780275 | N         |
| 3 #622310837-00001 POLICE      |                             | \$43.33                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY        | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6126780275 | N         |
| 4 #622310837-00001 DPW         |                             | \$228.66                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS         | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6126780275 | N         |
| 5 #622310837-00001 REC         |                             | \$42.68                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES   | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6126780275 | N         |
| 6 #622310837-00001 DPW HOTSPOT |                             | \$38.01                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS         | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6126780275 | N         |
|                                |                             | \$477.13                       |                 |                   |                                   |          |                |           |               |            |           |
| 25-02929                       | 11/10/25                    | VERIZON IPHONE #723051842-0001 |                 |                   |                                   |          |                |           |               |            |           |
| 1 #723051842-00001 BOCA        |                             | \$50.79                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                   | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 2 #723051842-00001 COUNCIL     |                             | \$164.30                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL      | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 3 #723051842-00001 OEM         |                             | \$50.79                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGENCY MANAGEMENT | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 4 #723051842-00001 DPW         |                             | \$73.89                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS         | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 5 #723051842-00001 POLICE      |                             | \$822.29                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY        | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 6 #723051842-00001 ASSESSOR    |                             | \$50.79                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR             | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 7 #723051842-00001 MANAGER     |                             | \$52.72                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER              | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 8 #723051842-00001 MAYOR       |                             | \$50.79                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL      | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
| 9 #723051842-00001 REC         |                             | \$52.72                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER              | P 7838   | 11/10/25       | 11/10/25  | 11/18/25      | 6127178755 | N         |
|                                |                             | \$1,369.08                     |                 |                   |                                   |          |                |           |               |            |           |
| 25-03236                       | 12/04/25                    | VERIZON PHONE #622310837 NOV   |                 |                   |                                   |          |                |           |               |            |           |
| 1 VERIZON #622310837 ADMIN     |                             | \$37.78                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL      | P 8150   | 12/04/25       | 12/10/25  | 12/16/25      | 6129276531 | N         |
| 2 VERIZON #622310837 BOCA      |                             | \$78.44                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                   | P 8150   | 12/04/25       | 12/10/25  | 12/16/25      | 6129276531 | N         |
| 3 VERIZON #622310837 POLICE    |                             | \$43.33                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY        | P 8150   | 12/04/25       | 12/10/25  | 12/16/25      | 6129276531 | N         |
| 4 VERIZON #622310837 DPW       |                             | \$217.43                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS         | P 8150   | 12/04/25       | 12/10/25  | 12/16/25      | 6129276531 | N         |
| 5 VERIZON #622310837 REC       |                             | \$70.32                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES   | P 8150   | 12/04/25       | 12/10/25  | 12/16/25      | 6129276531 | N         |
| 6 VERIZON #622310837 REC       |                             | \$38.01                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS         | P 8150   | 12/04/25       | 12/10/25  | 12/16/25      | 6129276531 | N         |
|                                |                             | \$485.31                       |                 |                   |                                   |          |                |           |               |            |           |
| 25-03237                       | 12/04/25                    | VERIZON #622310837 DEC ENCUMBE |                 |                   |                                   |          |                |           |               |            |           |
| 1 #622310837 ADMIN- ENCUMBNER  |                             | \$37.78                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL      | P 8354   | 12/04/25       | 01/12/26  | 01/22/26      | 6131796220 | N         |
| 2 #622310837 BOCA- ENCUMBNER   |                             | \$73.83                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                   | P 8354   | 12/04/25       | 01/12/26  | 01/22/26      | 6131796220 | N         |
| 3 #622310837 POLICE- ENCUMBNER |                             | \$43.33                        | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY        | P 8354   | 12/04/25       | 01/12/26  | 01/22/26      | 6131796220 | N         |
| 4 #622310837 DPW- ENCUMBNER    |                             | \$169.07                       | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS         | P 8354   | 12/04/25       | 01/12/26  | 01/22/26      | 6131796220 | N         |

| Vendor #                         | Name                        |                                |                 |                   |                                 |          |                |           |               |            |           |  |
|----------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                           | PO Date                     | Description                    |                 |                   | Contract                        | PO Type  |                |           |               |            |           |  |
| Item Description                 |                             | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                  |                             |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 01171                            | VERIZON WIRELESS - TOWNHALL |                                |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 5 #622310837 REC- ENCUMBNER      |                             | \$43.00                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 8354   | 12/04/25       | 01/12/26  | 01/22/26      | 6131796220 | N         |  |
| 6 #622310837 REC- ENCUMBNER      |                             | \$38.01                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 8354   | 12/04/25       | 01/12/26  | 01/22/26      | 6131796220 | N         |  |
| 7                                |                             | \$1,899.98                     | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 8354   | 01/06/26       | 01/12/26  | 01/22/26      | 6131796220 | N         |  |
| 8 EQUIPMENT                      |                             | \$949.99                       | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES          | P 8354   | 01/06/26       | 01/12/26  | 01/22/26      | 6131796220 | N         |  |
|                                  |                             | \$3,254.99                     |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-03238                         | 12/05/25                    | NOVEMBER ENCUMBER #723051842   |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #723051842-00001 BOCA-ENCUMBE  |                             | \$50.79                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 2 #723051842-00001 COUNCIL ENCUM |                             | \$164.30                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 3 #723051842-00001 OEM ENCUMBER  |                             | \$50.79                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM    | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 4 #723051842-00001 DPW- ENCUMBE  |                             | \$73.89                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 5 #723051842-00001 PD ENCUMBER   |                             | \$822.29                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 6 #723051842-00001 ASSESSOR-ENC. |                             | \$50.79                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 7 #723051842-00001 MANAGER ENCU  |                             | \$52.72                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 8 #723051842-00001 MAYOR ENCUMB  |                             | \$50.79                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
| 9 #723051842-00001 REC ENCUMBER  |                             | \$52.72                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 8150   | 12/05/25       | 12/10/25  | 12/16/25      | 6129677822 | N         |  |
|                                  |                             | \$1,369.08                     |                 |                   |                                 |          |                |           |               |            |           |  |
| 25-03242                         | 12/05/25                    | DECEMBER ENCUMBER #723051842   |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 #723051842-00001 BOCA-ENCUMBE  |                             | \$50.79                        | 5-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 2 #723051842-00001 COUNCIL ENCUM |                             | \$164.30                       | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 3 #723051842-00001 OEM ENCUMBER  |                             | \$50.79                        | 5-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM    | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 4 #723051842-00001 DPW- ENCUMBE  |                             | \$73.89                        | 5-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 5 #723051842-00001 PD ENCUMBER   |                             | \$822.29                       | 5-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 6 #723051842-00001 ASSESSOR-ENC. |                             | \$50.79                        | 5-01-31-440-286 | B                 | CELL PHONE - ASSESSOR           | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 7 #723051842-00001 MANAGER ENCU  |                             | \$52.72                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 8 #723051842-00001 MAYOR ENCUMB  |                             | \$50.79                        | 5-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 9 #723051842-00001 REC ENCUMBER  |                             | \$52.72                        | 5-01-31-440-284 | B                 | CELL PHONE - MANAGER            | P 8354   | 12/05/25       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
| 10 DPW EQUIPMENT PHONE           |                             | \$949.99                       | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.            | P 8354   | 01/06/26       | 01/12/26  | 01/22/26      | 6132197168 | N         |  |
|                                  |                             | \$2,319.07                     |                 |                   |                                 |          |                |           |               |            |           |  |
| 26-00321                         | 02/06/26                    | VERIZON IPHONE #723051842-0001 |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 12/29- 1/28/26 BOCA/CONSTRUCT  |                             | \$88.68                        | 6-01-31-440-285 | B                 | CELL PHONE-BOCA                 | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 2 12/29- 1/28/26 COUNCIL         |                             | \$140.45                       | 6-01-31-440-283 | B                 | CELL PHONE - MAYOR & COUNCIL    | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 3 12/29- 1/28/26 OEM             |                             | \$29.93                        | 6-01-31-440-289 | B                 | CELL PHONE - EMERGNCY MANAGM    | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 4 12/29- 1/28/26 PUBLIC WORKS    |                             | \$303.23                       | 6-01-31-440-282 | B                 | CELL PHONE - PUBLIC WORKS       | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 5 12/29- 1/28/26 POLICE          |                             | \$531.03                       | 6-01-31-440-281 | B                 | CELL PHONE - PUBLIC SAFETY      | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |

| Vendor #                         | Name                        | Description                    |                 | Contract  |                              | PO Type  |                |           |               |            |           |  |
|----------------------------------|-----------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                           | PO Date                     | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description                 |                             |                                |                 |           |                              |          |                |           |               |            |           |  |
| 01171                            | VERIZON WIRELESS - TOWNHALL | Account Continued              |                 |           |                              |          |                |           |               |            |           |  |
| 6 12/29- 1/28/26 ASSESSOR        |                             | \$29.93                        | 6-01-31-440-286 | B         | CELL PHONE - ASSESSOR        | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 7 12/29- 1/28/26 MANAGER         |                             | \$28.61                        | 6-01-31-440-284 | B         | CELL PHONE - MANAGER         | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 8 12/29- 1/28/26 MAYOR           |                             | \$29.93                        | 6-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 9 12/29- 1/28/26 RECREATION      |                             | \$87.36                        | 6-01-31-440-284 | B         | CELL PHONE - MANAGER         | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
| 10 12/29- 1/28/26 DPW HOTSPOT    |                             | \$61.94                        | 6-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS    | P 8519   | 02/06/26       | 02/06/26  | 02/20/26      | 6134700079 | N         |  |
|                                  |                             | \$1,331.09                     |                 |           |                              |          |                |           |               |            |           |  |
| 26-00546                         | 03/10/26                    | VERIZON IPHONE#723051842-00001 |                 |           |                              |          |                |           |               |            |           |  |
| 1 #723051842-00001 BOCA          |                             | \$76.70                        | 6-01-31-440-285 | B         | CELL PHONE-BOCA              | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 2 #723051842-00001 COUNCIL       |                             | \$153.40                       | 6-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 3 #723051842-00001 OEM           |                             | \$38.35                        | 6-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAG  | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 4 #723051842-00001 DPW           |                             | \$230.10                       | 6-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS    | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 5 #723051842-00001 POLICE        |                             | \$651.95                       | 6-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY   | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 6 #723051842-00001 ASSESSOR      |                             | \$38.35                        | 6-01-31-440-286 | B         | CELL PHONE - ASSESSOR        | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 7 #723051842-00001 MANAGER       |                             | \$38.35                        | 6-01-31-440-284 | B         | CELL PHONE - MANAGER         | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 8 #723051842-00001 MAYOR         |                             | \$38.35                        | 6-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 9 #723051842-00001 REC           |                             | \$76.70                        | 6-01-31-440-284 | B         | CELL PHONE - MANAGER         | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
| 10 #723051842-00001 DPW HOT SPOT |                             | \$40.01                        | 6-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS    | P 8669   | 03/10/26       | 03/10/26  | 03/17/26      | 6137205825 | N         |  |
|                                  |                             | \$1,382.26                     |                 |           |                              |          |                |           |               |            |           |  |
| 26-00792                         | 04/13/26                    | IPHONE MARCH #723051842-0001   |                 |           |                              |          |                |           |               |            |           |  |
| 1 #723051842-0001 BOCA           |                             | \$76.70                        | 6-01-31-440-285 | B         | CELL PHONE-BOCA              | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 2 #723051842-0001 COUNCIL        |                             | \$153.40                       | 6-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 3 #723051842-0001 OEM            |                             | \$38.35                        | 6-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAG  | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 4 #723051842-0001 DPW            |                             | \$230.10                       | 6-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS    | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 5 #723051842-0001 PD             |                             | \$651.95                       | 6-01-31-440-281 | B         | CELL PHONE - PUBLIC SAFETY   | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 6 #723051842-0001 ASSESSOR       |                             | \$38.35                        | 6-01-31-440-286 | B         | CELL PHONE - ASSESSOR        | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 7 #723051842-0001 MANAGER        |                             | \$38.35                        | 6-01-31-440-284 | B         | CELL PHONE - MANAGER         | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 8 #723051842-0001 MAYOR          |                             | \$38.35                        | 6-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 9 #723051842-0001 REC            |                             | \$76.70                        | 6-01-31-440-284 | B         | CELL PHONE - MANAGER         | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
| 10 #723051842-0001 HOTSPOT       |                             | \$40.01                        | 6-01-31-440-282 | B         | CELL PHONE - PUBLIC WORKS    | P 8863   | 04/13/26       | 04/13/26  | 04/21/26      | 6139745103 | N         |  |
|                                  |                             | \$1,382.26                     |                 |           |                              |          |                |           |               |            |           |  |
| 26-01012                         | 05/06/26                    | IPHONE BILL #723051842-00001   |                 |           |                              |          |                |           |               |            |           |  |
| 1 #723051842 BOCA 3/29- 4/28     |                             | \$76.66                        | 6-01-31-440-285 | B         | CELL PHONE-BOCA              | P 9014   | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446 | N         |  |
| 2 #723051842 COUNCIL 3/29- 4/28  |                             | \$153.32                       | 6-01-31-440-283 | B         | CELL PHONE - MAYOR & COUNCIL | P 9014   | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446 | N         |  |
| 3 #723051842 OEM 3/29- 4/28      |                             | \$38.33                        | 6-01-31-440-289 | B         | CELL PHONE - EMERGNCY MANAG  | P 9014   | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446 | N         |  |

| Vendor #                   | Name                         |                             |                 |         |                              |             |          |                |           |               |               |           |
|----------------------------|------------------------------|-----------------------------|-----------------|---------|------------------------------|-------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                     | PO Date                      | Description                 |                 |         | Contract                     | PO Type     |          |                |           |               |               |           |
| Item                       | Description                  | Amount                      | Charge          | Account | Acct Type                    | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                            |                              |                             |                 |         |                              |             |          |                |           |               |               |           |
| 01171                      | VERIZON WIRELESS - TOWNHALL  |                             |                 |         | Account Continued            |             |          |                |           |               |               |           |
| 4 #723051842               | DPW 3/29- 4/28               | \$229.98                    | 6-01-31-440-282 | B       | CELL PHONE - PUBLIC WORKS    | P 9014      |          | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446    | N         |
| 5 #723051842               | POLICE 3/29- 4/28            | \$804.52                    | 6-01-31-440-281 | B       | CELL PHONE - PUBLIC SAFETY   | P 9014      |          | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446    | N         |
| 6 #723051842               | ASSESSOR 3/28- 4/28          | \$38.33                     | 6-01-31-440-286 | B       | CELL PHONE - ASSESSOR        | P 9014      |          | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446    | N         |
| 7 #723051842               | MANAGER 3/28- 4/28           | \$38.33                     | 6-01-31-440-284 | B       | CELL PHONE - MANAGER         | P 9014      |          | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446    | N         |
| 8 #723051842               | MAYOR 3/28- 4/28             | \$38.33                     | 6-01-31-440-283 | B       | CELL PHONE - MAYOR & COUNCIL | P 9014      |          | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446    | N         |
| 9 #723051842               | REC 3/28- 4/28               | \$76.66                     | 6-01-31-440-284 | B       | CELL PHONE - MANAGER         | P 9014      |          | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446    | N         |
| 10 #723051842              | DPWHTSPT 3/28- 4/28          | \$40.01                     | 6-01-31-440-282 | B       | CELL PHONE - PUBLIC WORKS    | P 9014      |          | 05/06/26       | 05/06/26  | 05/19/26      | 6142257446    | N         |
|                            |                              | \$1,534.47                  |                 |         |                              |             |          |                |           |               |               |           |
| Vendor Total:              |                              | \$119,212.80                |                 |         |                              |             |          |                |           |               |               |           |
|                            |                              |                             |                 |         |                              |             |          |                |           |               |               |           |
| 01190                      | DIVISON OF PENSIONS/BENEFITS |                             |                 |         |                              |             |          |                |           |               |               |           |
| 23-02278                   | 09/07/23                     | CLAIMS EXPERIENCE REPORT    |                 |         |                              |             |          |                |           |               |               |           |
| 1 CLAIMS EXPERIENCE        |                              | \$2,000.00                  | 3-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE  | P 2316      |          | 09/07/23       | 09/07/23  | 09/07/23      | MANAGER AUTH  | N         |
| 25-01757                   | 06/23/25                     | 2024/2025 CLAIMS EXPERIENCE |                 |         |                              |             |          |                |           |               |               |           |
| 1 CLAIMS EXPERIENCE        |                              | \$2,000.00                  | 5-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE  | P 6905      |          | 06/23/25       | 06/27/25  | 06/27/25      | CLAIMS        | N         |
| Vendor Total:              |                              | \$4,000.00                  |                 |         |                              |             |          |                |           |               |               |           |
|                            |                              |                             |                 |         |                              |             |          |                |           |               |               |           |
| 01196                      | H A DEHART & SON*            |                             |                 |         |                              |             |          |                |           |               |               |           |
| 26-00127                   | 01/15/26                     | PARTS FOR VEHICLES/DPW      |                 |         |                              |             |          |                |           |               |               |           |
| 1 PARTS FOR VEHICLES/DPW   |                              | \$1,340.07                  | 6-01-26-305-204 | B       | ROADS-PARTS                  | P 8520      |          | 01/15/26       | 02/04/26  | 02/20/26      | X101039681:01 | N         |
| Vendor Total:              |                              | \$1,340.07                  |                 |         |                              |             |          |                |           |               |               |           |
|                            |                              |                             |                 |         |                              |             |          |                |           |               |               |           |
| 01200                      | DELTA DENTAL PLAN OF NJ      |                             |                 |         |                              |             |          |                |           |               |               |           |
| 20-00397                   | 02/07/20                     | JAN 2020 CLAIMS GR# 9427    |                 |         |                              |             |          |                |           |               |               |           |
| 1 JAN 2020 CLAIMS GR# 9427 | 1                            | \$1,897.25                  | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220201    |          | 02/07/20       | 02/11/20  | 02/20/20      | 1155642       | N         |
| 2 JAN 2020 CLAIMS GR# 9427 | 2                            | \$2,395.95                  | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220201    |          | 02/07/20       | 02/11/20  | 02/20/20      | 1155642       | N         |
| 3 JAN 2020 CLAIMS GR# 9427 | 3                            | \$5,112.35                  | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220201    |          | 02/07/20       | 02/11/20  | 02/20/20      | 1155642       | N         |
|                            |                              | \$9,405.55                  |                 |         |                              |             |          |                |           |               |               |           |
| 20-00398                   | 02/07/20                     | JAN 2020 ADMIN              |                 |         |                              |             |          |                |           |               |               |           |
| 1 JAN 2020 ADMIN           | 1                            | \$324.00                    | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220202    |          | 02/07/20       | 02/11/20  | 02/20/20      | 422270        | N         |
| 2 JAN 2020 ADMIN           | 2                            | \$309.60                    | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220202    |          | 02/07/20       | 02/11/20  | 02/20/20      | 422270        | N         |
| 3 JAN 2020 ADMIN           | 3                            | \$633.60                    | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220202    |          | 02/07/20       | 02/11/20  | 02/20/20      | 422270        | N         |
| 4 JAN 2020 ADMIN           | 11                           | \$7.20                      | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220202    |          | 02/07/20       | 02/11/20  | 02/20/20      | 422270        | N         |
| 5 JAN 2020 ADMIN           | 33                           | \$21.60                     | 0-01-23-220-423 | B       | DENTAL PLAN                  | P 220202    |          | 02/07/20       | 02/11/20  | 02/20/20      | 422270        | N         |
|                            |                              | \$1,296.00                  |                 |         |                              |             |          |                |           |               |               |           |

| Vendor #                       | Name                    | Description               |                 | Contract  |             | PO Type  |                |           |               | Invoice    | 1099 Excl |
|--------------------------------|-------------------------|---------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                         | PO Date                 | Amount                    | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description               |                         |                           |                 |           |             |          |                |           |               |            |           |
| 01200                          | DELTA DENTAL PLAN OF NJ | Account Continued         |                 |           |             |          |                |           |               |            |           |
| 20-00614                       | 03/04/20                | FEB 2020 CLAIMS           |                 |           |             |          |                |           |               |            |           |
| 1 FEB 2020 CLAIMS GR#9427 1    |                         | \$6,681.80                | 0-01-23-220-423 | B         | DENTAL PLAN | P 31721  | 03/04/20       | 03/12/20  | 03/17/20      | 1170710    | N         |
| 2 FEB 2020 CLAIMS GR#9427 2    |                         | \$4,101.20                | 0-01-23-220-423 | B         | DENTAL PLAN | P 31721  | 03/04/20       | 03/12/20  | 03/17/20      | 1170710    | N         |
| 3 FEB 2020 CLAIMS GR#9427 3    |                         | \$6,938.15                | 0-01-23-220-423 | B         | DENTAL PLAN | P 31721  | 03/04/20       | 03/12/20  | 03/17/20      | 1170710    | N         |
|                                |                         | <b>\$17,721.15</b>        |                 |           |             |          |                |           |               |            |           |
| 20-00615                       | 03/04/20                | FEB 2020 ADMIN            |                 |           |             |          |                |           |               |            |           |
| 1 FEB 2020 ADMIN 1             |                         | \$309.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 31722  | 03/04/20       | 03/12/20  | 03/17/20      | 425260     | N         |
| 2 FEB 2020 ADMIN 2             |                         | \$309.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 31722  | 03/04/20       | 03/12/20  | 03/17/20      | 425260     | N         |
| 3 FEB 2020 ADMIN 3             |                         | \$633.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 31722  | 03/04/20       | 03/12/20  | 03/17/20      | 425260     | N         |
| 4 FEB 2020 ADMIN 11            |                         | \$7.20                    | 0-01-23-220-423 | B         | DENTAL PLAN | P 31722  | 03/04/20       | 03/12/20  | 03/17/20      | 425260     | N         |
| 5 FEB 2020 ADMIN 33            |                         | \$21.60                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 31722  | 03/04/20       | 03/12/20  | 03/17/20      | 425260     | N         |
|                                |                         | <b>\$1,281.60</b>         |                 |           |             |          |                |           |               |            |           |
| 20-00827                       | 03/27/20                | MARCH 2020 ADMIN          |                 |           |             |          |                |           |               |            |           |
| 1 GROUP 1                      |                         | \$331.20                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 47201  | 03/27/20       | 03/31/20  | 04/07/20      | 3/20       | N         |
| 2 GROUP 2                      |                         | \$316.80                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 47201  | 03/27/20       | 03/31/20  | 04/07/20      | 3/20       | N         |
| 3 GROUP 3                      |                         | \$633.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 47201  | 03/27/20       | 03/31/20  | 04/07/20      | 3/20       | N         |
| 4 GROUP 11                     |                         | \$7.20                    | 0-01-23-220-423 | B         | DENTAL PLAN | P 47201  | 03/27/20       | 03/31/20  | 04/07/20      | 3/20       | N         |
| 5 GROUP 33                     |                         | \$21.60                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 47201  | 03/27/20       | 03/31/20  | 04/07/20      | 3/20       | N         |
|                                |                         | <b>\$1,310.40</b>         |                 |           |             |          |                |           |               |            |           |
| 20-00864                       | 04/01/20                | MARCH 2020 CLAIMS         |                 |           |             |          |                |           |               |            |           |
| 1 MARCH 2020 CLAIMS GROUP 1    |                         | \$4,249.05                | 0-01-23-220-423 | B         | DENTAL PLAN | P 47202  | 04/01/20       | 04/01/20  | 04/07/20      |            | N         |
| 2 MARCH 2020 CLAIMS GROUP 2    |                         | \$1,123.00                | 0-01-23-220-423 | B         | DENTAL PLAN | P 47202  | 04/01/20       | 04/01/20  | 04/07/20      |            | N         |
| 3 MARCH 2020 CLAIMS GROUP 3    |                         | \$5,545.25                | 0-01-23-220-423 | B         | DENTAL PLAN | P 47202  | 04/01/20       | 04/01/20  | 04/07/20      |            | N         |
|                                |                         | <b>\$10,917.30</b>        |                 |           |             |          |                |           |               |            |           |
| 20-01129                       | 05/06/20                | APRIL 2020 ADMIN GR# 9427 |                 |           |             |          |                |           |               |            |           |
| 1 APRIL 2020 ADMIN GR# 9427 1  |                         | \$331.20                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 51920  | 05/06/20       | 05/06/20  | 05/19/20      | 4/20       | N         |
| 2 APRIL 2020 ADMIN GR# 9427 2  |                         | \$316.80                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 51920  | 05/06/20       | 05/06/20  | 05/19/20      | 4/20       | N         |
| 3 APRIL 2020 ADMIN GR# 9427 3  |                         | \$633.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 51920  | 05/06/20       | 05/06/20  | 05/19/20      | 4/20       | N         |
| 4 APRIL 2020 ADMIN GR# 9427 11 |                         | \$7.20                    | 0-01-23-220-423 | B         | DENTAL PLAN | P 51920  | 05/06/20       | 05/06/20  | 05/19/20      | 4/20       | N         |
| 5 APRIL 2020 ADMIN GR# 9427 22 |                         | \$7.20                    | 0-01-23-220-423 | B         | DENTAL PLAN | P 51920  | 05/06/20       | 05/06/20  | 05/19/20      | 4/20       | N         |
| 6 APRIL 2020 ADMIN GR# 9427 33 |                         | \$21.60                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 51920  | 05/06/20       | 05/06/20  | 05/19/20      | 4/20       | N         |
|                                |                         | <b>\$1,317.60</b>         |                 |           |             |          |                |           |               |            |           |
| 20-01170                       | 05/13/20                | APRIL 2020 CLAIMS         |                 |           |             |          |                |           |               |            |           |
| 1 APRIL 2020 CLAIMS 1          |                         | \$265.00                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 51921  | 05/13/20       | 05/13/20  | 05/19/20      | APRIL2020C | N         |

| Vendor #                        | Name                    |                        |                 |                   |             |          |                |           |               |            |           |  |
|---------------------------------|-------------------------|------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                          | PO Date                 | Description            |                 |                   | Contract    | PO Type  |                |           |               |            |           |  |
| Item Description                |                         | Amount                 | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                 |                         |                        |                 |                   |             |          |                |           |               |            |           |  |
| 01200                           | DELTA DENTAL PLAN OF NJ |                        |                 | Account Continued |             |          |                |           |               |            |           |  |
| 2 APRIL 2020 CLAIMS             | 2                       | \$303.35               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 51921  | 05/13/20       | 05/13/20  | 05/19/20      | APRIL2020C | N         |  |
| 3 APRIL 2020 CLAIMS             | 3                       | \$3,341.00             | 0-01-23-220-423 | B                 | DENTAL PLAN | P 51921  | 05/13/20       | 05/13/20  | 05/19/20      | APRIL2020C | N         |  |
|                                 |                         | <b>\$3,909.35</b>      |                 |                   |             |          |                |           |               |            |           |  |
| 20-01319                        | 06/04/20                | MAY 2020 CLAIMS WIRE   |                 |                   |             |          |                |           |               |            |           |  |
| 1 MAY 2020 CLAIMS GRP 1         |                         | \$749.05               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61621  | 06/04/20       | 06/08/20  | 06/16/20      | 1208612    | N         |  |
| 2 MAY 2020 CLAIMS GRP 2         |                         | \$151.90               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61621  | 06/04/20       | 06/08/20  | 06/16/20      | 1208613    | N         |  |
| 3 MAY 2020 CLAIMS GRP 3         |                         | \$229.25               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61621  | 06/04/20       | 06/08/20  | 06/16/20      | 1208614    | N         |  |
|                                 |                         | <b>\$1,130.20</b>      |                 |                   |             |          |                |           |               |            |           |  |
| 20-01320                        | 06/04/20                | MAY 2020 ADMIN WIRE    |                 |                   |             |          |                |           |               |            |           |  |
| 1 DELTA MAY ADMIN GRP 1         |                         | \$324.00               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61622  | 06/04/20       | 06/08/20  | 06/16/20      | 436240     | N         |  |
| 2 DELTA MAY ADMIN GRP 2         |                         | \$316.80               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61622  | 06/04/20       | 06/08/20  | 06/16/20      | 436241     | N         |  |
| 3 DELTA MAY ADMIN GRP 3         |                         | \$633.60               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61622  | 06/04/20       | 06/08/20  | 06/16/20      | 436242     | N         |  |
| 4 DELTA MAY ADMIN GRP 11        |                         | \$7.20                 | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61622  | 06/04/20       | 06/08/20  | 06/16/20      | 436243     | N         |  |
| 5 DELTA MAY ADMIN GRP 33        |                         | \$28.80                | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61622  | 06/04/20       | 06/08/20  | 06/16/20      | 436245     | N         |  |
| 6 DELTA MAY ADMIN GRP 22        |                         | \$7.20                 | 0-01-23-220-423 | B                 | DENTAL PLAN | P 61622  | 06/04/20       | 06/08/20  | 06/16/20      | 436244     | N         |  |
|                                 |                         | <b>\$1,317.60</b>      |                 |                   |             |          |                |           |               |            |           |  |
| 20-01594                        | 07/01/20                | JUNE 2020 DENTAL ADMIN |                 |                   |             |          |                |           |               |            |           |  |
| 1 GRP 1 JUNE 2020 DENTAL ADMIN  |                         | \$309.60               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70721  | 07/01/20       | 07/01/20  | 07/07/20      | 440793     | N         |  |
| 2 GRP 2 JUNE 2020 DENTAL ADMIN  |                         | \$324.00               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70721  | 07/01/20       | 07/01/20  | 07/07/20      | 440794     | N         |  |
| 3 GRP 3 JUNE 2020 DENTAL ADMIN  |                         | \$633.60               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70721  | 07/01/20       | 07/01/20  | 07/07/20      | 440795     | N         |  |
| 4 GRP 11 JUNE 2020 DENTAL ADMIN |                         | \$7.20                 | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70721  | 07/01/20       | 07/01/20  | 07/07/20      | 440796     | N         |  |
| 5 GRP 22 JUNE 2020 DENTAL ADMIN |                         | \$7.20                 | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70721  | 07/01/20       | 07/01/20  | 07/07/20      | 440797     | N         |  |
| 6 GRP 33 JUNE 2020 DENTAL ADMIN |                         | \$21.60                | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70721  | 07/01/20       | 07/01/20  | 07/07/20      | 440798     | N         |  |
|                                 |                         | <b>\$1,303.20</b>      |                 |                   |             |          |                |           |               |            |           |  |
| 20-01602                        | 07/01/20                | JUNE 2020 CLAIMS       |                 |                   |             |          |                |           |               |            |           |  |
| 1 GROUP 1 JUNE CLAIMS           |                         | \$2,996.75             | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70722  | 07/01/20       | 07/01/20  | 07/07/20      | 1219650    | N         |  |
| 2 GROUP 2 JUNE CLAIMS           |                         | \$2,103.05             | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70722  | 07/01/20       | 07/01/20  | 07/07/20      | 1219651    | N         |  |
| 3 GROUP 3 JUNE CLAIMS           |                         | \$5,227.95             | 0-01-23-220-423 | B                 | DENTAL PLAN | P 70722  | 07/01/20       | 07/01/20  | 07/07/20      | 1219652    | N         |  |
|                                 |                         | <b>\$10,327.75</b>     |                 |                   |             |          |                |           |               |            |           |  |
| 20-01811                        | 08/03/20                | JULY 2020 ADMIN        |                 |                   |             |          |                |           |               |            |           |  |
| 1 JULY 2020 GROUP 1             |                         | \$331.20               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 81821  | 08/03/20       | 08/10/20  | 08/18/20      | 444307     | N         |  |
| 2 JULY 2020 GROUP 2             |                         | \$324.00               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 81821  | 08/03/20       | 08/10/20  | 08/18/20      | 444308     | N         |  |
| 3 JULY 2020 GROUP 3             |                         | \$633.60               | 0-01-23-220-423 | B                 | DENTAL PLAN | P 81821  | 08/03/20       | 08/10/20  | 08/18/20      | 444309     | N         |  |
| 4 JULY 2020 GROUP 11            |                         | \$7.20                 | 0-01-23-220-423 | B                 | DENTAL PLAN | P 81821  | 08/03/20       | 08/10/20  | 08/18/20      | 444310     | N         |  |

| Vendor #                     | Name                    | Description              |                 | Contract  |             | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|------------------------------|-------------------------|--------------------------|-----------------|-----------|-------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                       | PO Date                 | Amount                   | Charge Account  | Acct Type | Description | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description             |                         |                          |                 |           |             |          |           |          |          |          |         |           |
| 01200                        | DELTA DENTAL PLAN OF NJ | Account Continued        |                 |           |             |          |           |          |          |          |         |           |
| 5 JULY 2020 GROUP 22         |                         | \$7.20                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 81821  | 08/03/20  | 08/10/20 | 08/18/20 | 444311   |         | N         |
| 6 JULY 2020 GROUP 33         |                         | \$21.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 81821  | 08/03/20  | 08/10/20 | 08/18/20 | 444312   |         | N         |
|                              |                         | <b>\$1,324.80</b>        |                 |           |             |          |           |          |          |          |         |           |
| 20-01857                     | 08/07/20                | JULY 2020 CLAIMS         |                 |           |             |          |           |          |          |          |         |           |
| 1 JULY 2020 CLAIMS GRP 1     |                         | \$3,847.40               | 0-01-23-220-423 | B         | DENTAL PLAN | P 81822  | 08/07/20  | 08/10/20 | 08/18/20 | 1231978  |         | N         |
| 2 JULY 2020 CLAIMS GRP 2     |                         | \$3,554.45               | 0-01-23-220-423 | B         | DENTAL PLAN | P 81822  | 08/07/20  | 08/10/20 | 08/18/20 | 1231979  |         | N         |
| 3 JULY 2020 CLAIMS GRP 3     |                         | \$4,707.30               | 0-01-23-220-423 | B         | DENTAL PLAN | P 81822  | 08/07/20  | 08/10/20 | 08/18/20 | 1231980  |         | N         |
| 4 JULY 2020 CLAIMS GRP 33    |                         | \$248.00                 | 0-01-23-220-423 | B         | DENTAL PLAN | P 81822  | 08/07/20  | 08/10/20 | 08/18/20 | 1231983  |         | N         |
|                              |                         | <b>\$12,357.15</b>       |                 |           |             |          |           |          |          |          |         |           |
| 20-02051                     | 09/03/20                | AUGUST 2020 DENTAL ADMIN |                 |           |             |          |           |          |          |          |         |           |
| 1 AUG DENTAL ADMIN GROUP 1   |                         | \$331.20                 | 0-01-23-220-423 | B         | DENTAL PLAN | P 90921  | 09/03/20  | 09/03/20 | 09/09/20 | 447043   |         | N         |
| 2 AUG DENTAL ADMIN GROUP 2   |                         | \$324.00                 | 0-01-23-220-423 | B         | DENTAL PLAN | P 90921  | 09/03/20  | 09/03/20 | 09/09/20 | 447044   |         | N         |
| 3 AUG DENTAL ADMIN GROUP 3   |                         | \$633.60                 | 0-01-23-220-423 | B         | DENTAL PLAN | P 90921  | 09/03/20  | 09/03/20 | 09/09/20 | 447045   |         | N         |
| 4 AUG DENTAL ADMIN GROUP 11  |                         | \$7.20                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 90921  | 09/03/20  | 09/03/20 | 09/09/20 | 447046   |         | N         |
| 5 AUG DENTAL ADMIN GROUP 22  |                         | \$7.20                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 90921  | 09/03/20  | 09/03/20 | 09/09/20 | 447047   |         | N         |
| 6 AUG DENTAL ADMIN GROUP 33  |                         | \$21.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 90921  | 09/03/20  | 09/03/20 | 09/09/20 | 447048   |         | N         |
|                              |                         | <b>\$1,324.80</b>        |                 |           |             |          |           |          |          |          |         |           |
| 20-02055                     | 09/03/20                | AUGUST 2020 CLAIMS       |                 |           |             |          |           |          |          |          |         |           |
| 1 AUGUST 2020 CLAIMS GROUP 1 |                         | \$2,113.65               | 0-01-23-220-423 | B         | DENTAL PLAN | P 90922  | 09/03/20  | 09/03/20 | 09/09/20 | 1244208  |         | N         |
| 2 AUGUST 2020 CLAIMS GROUP 2 |                         | \$1,800.65               | 0-01-23-220-423 | B         | DENTAL PLAN | P 90922  | 09/03/20  | 09/03/20 | 09/09/20 | 1244209  |         | N         |
| 3 AUGUST 2020 CLAIMS GROUP 3 |                         | \$3,024.18               | 0-01-23-220-423 | B         | DENTAL PLAN | P 90922  | 09/03/20  | 09/03/20 | 09/09/20 | 1244210  |         | N         |
|                              |                         | <b>\$6,938.48</b>        |                 |           |             |          |           |          |          |          |         |           |
| 20-02266                     | 09/28/20                | SEPT ADMIN               |                 |           |             |          |           |          |          |          |         |           |
| 1 SEPT ADMIN GROUP 1         |                         | \$331.20                 | 0-01-23-220-423 | B         | DENTAL PLAN | P 10621  | 09/28/20  | 09/29/20 | 10/06/20 | 451391   |         | N         |
| 2 SEPT ADMIN GROUP 2         |                         | \$331.20                 | 0-01-23-220-423 | B         | DENTAL PLAN | P 10621  | 09/28/20  | 09/29/20 | 10/06/20 | 451392   |         | N         |
| 3 SEPT ADMIN GROUP 3         |                         | \$633.60                 | 0-01-23-220-423 | B         | DENTAL PLAN | P 10621  | 09/28/20  | 09/29/20 | 10/06/20 | 451393   |         | N         |
| 4 SEPT ADMIN GROUP 11        |                         | \$7.20                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 10621  | 09/28/20  | 09/29/20 | 10/06/20 | 451394   |         | N         |
| 5 SEPT ADMIN GROUP 22        |                         | \$7.20                   | 0-01-23-220-423 | B         | DENTAL PLAN | P 10621  | 09/28/20  | 09/29/20 | 10/06/20 | 451395   |         | N         |
| 6 SEPT ADMIN GROUP 33        |                         | \$21.60                  | 0-01-23-220-423 | B         | DENTAL PLAN | P 10621  | 09/28/20  | 09/29/20 | 10/06/20 | 451396   |         | N         |
|                              |                         | <b>\$1,332.00</b>        |                 |           |             |          |           |          |          |          |         |           |
| 20-02382                     | 10/09/20                | SEPT 2020 CLAIMS         |                 |           |             |          |           |          |          |          |         |           |
| 1 SEPT CLAIMS GROUP 1        |                         | \$3,079.85               | 0-01-23-220-423 | B         | DENTAL PLAN | P 102021 | 10/09/20  | 10/13/20 | 10/20/20 | 1257112  |         | N         |
| 2 SEPT CLAIMS GROUP 2        |                         | \$4,945.95               | 0-01-23-220-423 | B         | DENTAL PLAN | P 102021 | 10/09/20  | 10/13/20 | 10/20/20 | 1257113  |         | N         |
| 3 SEPT CLAIMS GROUP 3        |                         | \$7,792.60               | 0-01-23-220-423 | B         | DENTAL PLAN | P 102021 | 10/09/20  | 10/13/20 | 10/20/20 | 1257114  |         | N         |



| Vendor #                    | Name                    | Description            |                 | Contract  |             | PO Type | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------------|-------------------------|------------------------|-----------------|-----------|-------------|---------|----------|--|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                 | Amount                 | Charge Account  | Acct Type | Description |         |          |  |                |           |               |         |           |
| Item Description            |                         |                        |                 |           |             |         |          |  |                |           |               |         |           |
| 01200                       | DELTA DENTAL PLAN OF NJ | Account Continued      |                 |           |             |         |          |  |                |           |               |         |           |
| 4 SEPT CLAIMS GROUP 22      |                         | \$165.00               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 102021 |  | 10/09/20       | 10/13/20  | 10/20/20      | 1257116 | N         |
|                             |                         | <b>\$15,983.40</b>     |                 |           |             |         |          |  |                |           |               |         |           |
| 20-02545                    | 11/02/20                | DELTA DENTAL OCT ADMIN |                 |           |             |         |          |  |                |           |               |         |           |
| 1 OCT ADMIN GROUP 1         |                         | \$331.20               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111721 |  | 11/02/20       | 11/09/20  | 11/17/20      | 754862  | N         |
| 2 OCT ADMIN GROUP 2         |                         | \$324.00               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111721 |  | 11/02/20       | 11/09/20  | 11/17/20      | 754863  | N         |
| 3 OCT ADMIN GROUP 3         |                         | \$633.60               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111721 |  | 11/02/20       | 11/09/20  | 11/17/20      | 754864  | N         |
| 4 OCT ADMIN GROUP 11        |                         | \$7.20                 | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111721 |  | 11/02/20       | 11/09/20  | 11/17/20      | 754865  | N         |
| 5 OCT ADMIN GROUP 22        |                         | \$7.20                 | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111721 |  | 11/02/20       | 11/09/20  | 11/17/20      | 754866  | N         |
| 6 OCT ADMIN GROUP 33        |                         | \$21.60                | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111721 |  | 11/02/20       | 11/09/20  | 11/17/20      | 754867  | N         |
|                             |                         | <b>\$1,324.80</b>      |                 |           |             |         |          |  |                |           |               |         |           |
| 20-02576                    | 11/09/20                | OCT DENTAL CLAIMS      |                 |           |             |         |          |  |                |           |               |         |           |
| 1 OCT DENTAL CLAIMS GROUP 1 |                         | \$2,984.30             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111722 |  | 11/09/20       | 11/09/20  | 11/17/20      | 1268319 | N         |
| 2 OCT DENTAL CLAIMS GROUP 2 |                         | \$4,213.65             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111722 |  | 11/09/20       | 11/09/20  | 11/17/20      | 1268320 | N         |
| 3 OCT DENTAL CLAIMS GROUP 3 |                         | \$5,652.30             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 111722 |  | 11/09/20       | 11/09/20  | 11/17/20      | 1268321 | N         |
|                             |                         | <b>\$12,850.25</b>     |                 |           |             |         |          |  |                |           |               |         |           |
| 20-02737                    | 12/01/20                | DEC DENTAL ADMIN       |                 |           |             |         |          |  |                |           |               |         |           |
| 1 DEC DENTAL ADMIN GROUP 1  |                         | \$338.40               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 120820 |  | 12/01/20       | 12/02/20  | 12/08/20      | 758413  | N         |
| 2 DEC DENTAL ADMIN GROUP 2  |                         | \$324.00               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 120820 |  | 12/01/20       | 12/02/20  | 12/08/20      | 758414  | N         |
| 3 DEC DENTAL ADMIN GROUP 3  |                         | \$633.60               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 120820 |  | 12/01/20       | 12/02/20  | 12/08/20      | 758415  | N         |
| 4 DEC DENTAL ADMIN GROUP 11 |                         | \$7.20                 | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 120820 |  | 12/01/20       | 12/02/20  | 12/08/20      | 758416  | N         |
| 5 DEC DENTAL ADMIN GROUP 22 |                         | \$7.20                 | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 120820 |  | 12/01/20       | 12/02/20  | 12/08/20      | 758417  | N         |
| 6 DEC DENTAL ADMIN GROUP 33 |                         | \$28.80                | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 120820 |  | 12/01/20       | 12/02/20  | 12/08/20      | 758418  | N         |
|                             |                         | <b>\$1,339.20</b>      |                 |           |             |         |          |  |                |           |               |         |           |
| 20-02876                    | 12/16/20                | NOV DENTAL CLAIMS      |                 |           |             |         |          |  |                |           |               |         |           |
| 1 NOV DENTAL CLAIMS GROUP 1 |                         | \$1,701.05             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 122101 |  | 12/16/20       | 12/22/20  | 12/22/20      | 1279414 | N         |
| 2 NOV DENTAL CLAIMS GROUP 2 |                         | \$1,955.70             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 122101 |  | 12/16/20       | 12/22/20  | 12/22/20      | 1279415 | N         |
| 3 NOV DENTAL CLAIMS GROUP 3 |                         | \$5,636.40             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 122101 |  | 12/16/20       | 12/22/20  | 12/22/20      | 1279416 | N         |
|                             |                         | <b>\$9,293.15</b>      |                 |           |             |         |          |  |                |           |               |         |           |
| 20-02980                    | 12/30/20                | DEC DENTAL ADMIN       |                 |           |             |         |          |  |                |           |               |         |           |
| 1 DENTAL ADMIN GROUP 1      |                         | \$338.40               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 10521  |  | 12/30/20       | 12/31/20  | 01/05/21      | 761978  | N         |
| 2 DENTAL ADMIN GROUP 2      |                         | \$324.00               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 10521  |  | 12/30/20       | 12/31/20  | 01/05/21      | 761979  | N         |
| 3 DENTAL ADMIN GROUP 3      |                         | \$655.20               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 10521  |  | 12/30/20       | 12/31/20  | 01/05/21      | 761980  | N         |
| 4 DENTAL ADMIN GROUP 11     |                         | \$7.20                 | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 10521  |  | 12/30/20       | 12/31/20  | 01/05/21      | 761981  | N         |
| 5 DENTAL ADMIN GROUP 22     |                         | \$7.20                 | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 10521  |  | 12/30/20       | 12/31/20  | 01/05/21      | 761982  | N         |

| Vendor #                        | Name                    | Description            |                 | Contract  |             | PO Type | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|-------------------------|------------------------|-----------------|-----------|-------------|---------|----------|--|----------------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date                 | Amount                 | Charge Account  | Acct Type | Description |         |          |  |                |           |               |         |           |
| Item Description                |                         |                        |                 |           |             |         |          |  |                |           |               |         |           |
| 01200                           | DELTA DENTAL PLAN OF NJ | Account Continued      |                 |           |             |         |          |  |                |           |               |         |           |
| 6 DENTAL ADMIN GROUP 33         |                         | \$28.80                | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 10521  |  | 12/30/20       | 12/31/20  | 01/05/21      | 761983  | N         |
|                                 |                         | <b>\$1,360.80</b>      |                 |           |             |         |          |  |                |           |               |         |           |
| 21-00157                        | 01/14/21                | JAN 2021 DENTAL CLAIMS |                 |           |             |         |          |  |                |           |               |         |           |
| 1 DEC 2020 DENTAL CLAIMS GRP 1  |                         | \$1,296.45             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 12121  |  | 01/14/21       | 01/14/21  | 01/21/21      | 1293494 | N         |
| 2 DEC 2020 DENTAL CLAIMS GRP 2  |                         | \$3,174.00             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 12121  |  | 01/14/21       | 01/14/21  | 01/21/21      | 1293495 | N         |
| 3 DEC 2020 DENTAL CLAIMS GRP 3  |                         | \$3,100.10             | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 12121  |  | 01/14/21       | 01/14/21  | 01/21/21      | 1293496 | N         |
| 4 DEC 2020 DENTAL CLAIMS GRP 11 |                         | \$197.00               | 0-01-23-220-423 | B         | DENTAL PLAN |         | P 12121  |  | 01/14/21       | 01/14/21  | 01/21/21      | 1293497 | N         |
|                                 |                         | <b>\$7,767.55</b>      |                 |           |             |         |          |  |                |           |               |         |           |
| 21-00290                        | 02/02/21                | JAN 2021 DENTAL ADMIN  |                 |           |             |         |          |  |                |           |               |         |           |
| 1 JAN DENTAL ADMIN GROUP 1      |                         | \$312.75               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21821  |  | 02/02/21       | 02/02/21  | 02/18/21      | 766847  | N         |
| 2 JAN DENTAL ADMIN GROUP 2      |                         | \$326.90               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21821  |  | 02/02/21       | 02/02/21  | 02/18/21      | 766848  | N         |
| 3 JAN DENTAL ADMIN GROUP 3      |                         | \$632.45               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21821  |  | 02/02/21       | 02/02/21  | 02/18/21      | 766849  | N         |
| 4 JAN DENTAL ADMIN GROUP 11     |                         | \$13.90                | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21821  |  | 02/02/21       | 02/02/21  | 02/18/21      | 766850  | N         |
| 5 JAN DENTAL ADMIN GROUP 22     |                         | \$6.95                 | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21821  |  | 02/02/21       | 02/02/21  | 02/18/21      | 766851  | N         |
| 6 JAN DENTAL ADMIN GROUP 33     |                         | \$27.80                | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21821  |  | 02/02/21       | 02/02/21  | 02/18/21      | 766852  | N         |
|                                 |                         | <b>\$1,320.75</b>      |                 |           |             |         |          |  |                |           |               |         |           |
| 21-00355                        | 02/08/21                | JAN 2021 DENTAL CLAIMS |                 |           |             |         |          |  |                |           |               |         |           |
| 1 JAN DENTAL CLAIMS GROUP 1     |                         | \$1,524.50             | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21822  |  | 02/08/21       | 02/09/21  | 02/18/21      | 1304440 | N         |
| 2 JAN DENTAL CLAIMS GROUP 2     |                         | \$2,747.80             | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21822  |  | 02/08/21       | 02/09/21  | 02/18/21      | 1304441 | N         |
| 3 JAN DENTAL CLAIMS GROUP 3     |                         | \$5,797.85             | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21822  |  | 02/08/21       | 02/09/21  | 02/18/21      | 1304442 | N         |
| 4 JAN DENTAL CLAIMS GROUP 11    |                         | \$839.80               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 21822  |  | 02/08/21       | 02/09/21  | 02/18/21      | 1304443 | N         |
|                                 |                         | <b>\$10,909.95</b>     |                 |           |             |         |          |  |                |           |               |         |           |
| 21-00531                        | 03/02/21                | FEB DELTA ADMIN        |                 |           |             |         |          |  |                |           |               |         |           |
| 1 FEB DENTAL ADMIN GROUP 1      |                         | \$312.75               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31621  |  | 03/02/21       | 03/04/21  | 03/16/21      | 770451  | N         |
| 2 FEB DENTAL ADMIN GROUP 2      |                         | \$326.65               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31621  |  | 03/02/21       | 03/04/21  | 03/16/21      | 770452  | N         |
| 3 FEB DENTAL ADMIN GROUP 3      |                         | \$632.45               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31621  |  | 03/02/21       | 03/04/21  | 03/16/21      | 770453  | N         |
| 4 FEB DENTAL ADMIN GROUP 11     |                         | \$13.90                | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31621  |  | 03/02/21       | 03/04/21  | 03/16/21      | 770454  | N         |
| 5 FEB DENTAL ADMIN GROUP 22     |                         | \$6.95                 | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31621  |  | 03/02/21       | 03/04/21  | 03/16/21      | 770455  | N         |
| 6 FEB DENTAL ADMIN GROUP 33     |                         | \$27.80                | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31621  |  | 03/02/21       | 03/04/21  | 03/16/21      | 770456  | N         |
|                                 |                         | <b>\$1,320.50</b>      |                 |           |             |         |          |  |                |           |               |         |           |
| 21-00586                        | 03/04/21                | FEB DENTAL CLAIMS      |                 |           |             |         |          |  |                |           |               |         |           |
| 1 FEB DENTAL CLAIMS GROUP 1     |                         | \$763.15               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31622  |  | 03/04/21       | 03/04/21  | 03/16/21      | 1315845 | N         |
| 2 FEB DENTAL CLAIMS GROUP 2     |                         | \$765.90               | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31622  |  | 03/04/21       | 03/04/21  | 03/16/21      | 1315846 | N         |
| 3 FEB DENTAL CLAIMS GROUP 3     |                         | \$7,167.00             | 1-01-23-220-423 | B         | DENTAL PLAN |         | P 31622  |  | 03/04/21       | 03/04/21  | 03/16/21      | 1315847 | N         |

| Vendor #                       | Name                    |                          |                 |                   |             |                |           |               |          |           |   |  |
|--------------------------------|-------------------------|--------------------------|-----------------|-------------------|-------------|----------------|-----------|---------------|----------|-----------|---|--|
| P.O. #                         | PO Date                 | Description              |                 | Contract          | PO Type     |                |           |               |          |           |   |  |
| Item Description               |                         | Amount                   | Charge Account  | Acct Description  | Stat/Chk    | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
|                                |                         |                          |                 |                   |             |                |           |               |          |           |   |  |
| 01200                          | DELTA DENTAL PLAN OF NJ |                          |                 | Account Continued |             |                |           |               |          |           |   |  |
| 4 FEB DENTAL CLAIMS GROUP 33   |                         | \$175.00                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 31622        | 03/04/21  | 03/04/21      | 03/16/21 | 1315850   | N |  |
|                                |                         | \$8,871.05               |                 |                   |             |                |           |               |          |           |   |  |
| 21-00767                       | 03/30/21                | MARCH 2021 DENTAL ADMIN  |                 |                   |             |                |           |               |          |           |   |  |
| 1 MARCH DENTAL CLAIMS GROUP 1  |                         | \$319.70                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 40621        | 03/30/21  | 03/31/21      | 04/06/21 | 774084    | N |  |
| 2 MARCH DENTAL CLAIMS GROUP 2  |                         | \$312.75                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 40621        | 03/30/21  | 03/31/21      | 04/06/21 | 774085    | N |  |
| 3 MARCH DENTAL CLAIMS GROUP 3  |                         | \$653.30                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 40621        | 03/30/21  | 03/31/21      | 04/06/21 | 774086    | N |  |
| 4 MARCH DENTAL CLAIMS GROUP 11 |                         | \$13.90                  | 1-01-23-220-423 | B                 | DENTAL PLAN | P 40621        | 03/30/21  | 03/31/21      | 04/06/21 | 774087    | N |  |
| 5 MARCH DENTAL CLAIMS GROUP 22 |                         | \$6.95                   | 1-01-23-220-423 | B                 | DENTAL PLAN | P 40621        | 03/30/21  | 03/31/21      | 04/06/21 | 774088    | N |  |
| 6 MARCH DENTAL CLAIMS GROUP 33 |                         | \$48.65                  | 1-01-23-220-423 | B                 | DENTAL PLAN | P 40621        | 03/30/21  | 03/31/21      | 04/06/21 | 774089    | N |  |
|                                |                         | \$1,355.25               |                 |                   |             |                |           |               |          |           |   |  |
| 21-00843                       | 04/08/21                | MARCH 2021 DENTAL CLAIMS |                 |                   |             |                |           |               |          |           |   |  |
| 1 MARCH DENTAL CLAIMS GROUP 1  |                         | \$4,084.15               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 42021        | 04/08/21  | 04/12/21      | 04/20/21 | 1329876   | N |  |
| 2 MARCH DENTAL CLAIMS GROUP 2  |                         | \$4,464.30               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 42021        | 04/08/21  | 04/12/21      | 04/20/21 | 1329877   | N |  |
| 3 MARCH DENTAL CLAIMS GROUP 3  |                         | \$4,120.20               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 42021        | 04/08/21  | 04/12/21      | 04/20/21 | 1329878   | N |  |
| 4 MARCH DENTAL CLAIMS GROUP 33 |                         | \$369.00                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 42021        | 04/08/21  | 04/12/21      | 04/20/21 | 1329881   | N |  |
|                                |                         | \$13,037.65              |                 |                   |             |                |           |               |          |           |   |  |
| 21-01025                       | 05/06/21                | APRIL DENTAL ADMIN       |                 |                   |             |                |           |               |          |           |   |  |
| 1 APRIL DENTAL ADMIN GROUP 1   |                         | \$319.70                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51821        | 05/06/21  | 05/07/21      | 05/18/21 | 777428    | N |  |
| 2 APRIL DENTAL ADMIN GROUP 2   |                         | \$298.85                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51821        | 05/06/21  | 05/07/21      | 05/18/21 | 777429    | N |  |
| 3 APRIL DENTAL ADMIN GROUP 3   |                         | \$653.30                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51821        | 05/06/21  | 05/07/21      | 05/18/21 | 777430    | N |  |
| 4 APRIL DENTAL ADMIN GROUP 11  |                         | \$13.90                  | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51821        | 05/06/21  | 05/07/21      | 05/18/21 | 777431    | N |  |
| 5 APRIL DENTAL ADMIN GROUP 22  |                         | \$13.90                  | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51821        | 05/06/21  | 05/07/21      | 05/18/21 | 777432    | N |  |
| 6 APRIL DENTAL ADMIN GROUP 33  |                         | \$34.75                  | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51821        | 05/06/21  | 05/07/21      | 05/18/21 | 777433    | N |  |
|                                |                         | \$1,334.40               |                 |                   |             |                |           |               |          |           |   |  |
| 21-01077                       | 05/11/21                | APRIL DENTAL CLAIMS      |                 |                   |             |                |           |               |          |           |   |  |
| 1 APRIL DENTAL CLAIMS GROUP 1  |                         | \$2,809.78               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51822        | 05/11/21  | 05/11/21      | 05/18/21 | 1340481   | N |  |
| 2 APRIL DENTAL CLAIMS GROUP 2  |                         | \$2,048.80               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51822        | 05/11/21  | 05/11/21      | 05/18/21 | 1340482   | N |  |
| 3 APRIL DENTAL CLAIMS GROUP 3  |                         | \$6,300.45               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51822        | 05/11/21  | 05/11/21      | 05/18/21 | 1340483   | N |  |
| 4 APRIL DENTAL CLAIMS GROUP 11 |                         | \$102.00                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 51822        | 05/11/21  | 05/11/21      | 05/18/21 | 1340484   | N |  |
|                                |                         | \$11,261.03              |                 |                   |             |                |           |               |          |           |   |  |
| 21-01225                       | 06/02/21                |                          |                 |                   |             |                |           |               |          |           |   |  |
| 1 DENTAL ADMIN MAY GROUP 1     |                         | \$312.75                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 60821        | 06/02/21  | 06/02/21      | 06/08/21 | 781065    | N |  |
| 2 DENTAL ADMIN MAY GROUP 2     |                         | \$298.85                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 60821        | 06/02/21  | 06/02/21      | 06/08/21 | 781066    | N |  |
| 3 DENTAL ADMIN MAY GROUP 3     |                         | \$653.30                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 60821        | 06/02/21  | 06/02/21      | 06/08/21 | 781067    | N |  |

| Vendor #                     | Name                    |                         |                 |                   |             |          |                |           |               |             |           |  |
|------------------------------|-------------------------|-------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                       | PO Date                 | Description             |                 | Contract          | PO Type     |          |                |           |               |             |           |  |
| Item Description             |                         | Amount                  | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                              |                         |                         |                 |                   |             |          |                |           |               |             |           |  |
| 01200                        | DELTA DENTAL PLAN OF NJ |                         |                 | Account Continued |             |          |                |           |               |             |           |  |
| 4 DENTAL ADMIN MAY GROUP 11  |                         | \$20.85                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 60821  | 06/02/21       | 06/02/21  | 06/08/21      | 781068      | N         |  |
| 5 DENTAL ADMIN MAY GROUP 33  |                         | \$34.75                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 60821  | 06/02/21       | 06/02/21  | 06/08/21      | 781070      | N         |  |
| 6 DENTAL ADMIN MAY GROUP 22  |                         | \$13.90                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 60821  | 06/02/21       | 06/02/21  | 06/08/21      | 781069      | N         |  |
|                              |                         | \$1,334.40              |                 |                   |             |          |                |           |               |             |           |  |
| 21-01244                     | 06/03/21                | MAY DENTAL CLAIMS       |                 |                   |             |          |                |           |               |             |           |  |
| 1 MAY DENTAL CLAIMS GROUP 1  |                         | \$3,153.25              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 62221  | 06/03/21       | 06/11/21  | 06/22/21      | 1350177     | N         |  |
| 2 MAY DENTAL CLAIMS GROUP 2  |                         | \$5,551.50              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 62221  | 06/03/21       | 06/11/21  | 06/22/21      | 1350178     | N         |  |
| 3 MAY DENTAL CLAIMS GROUP 3  |                         | \$6,133.15              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 62221  | 06/03/21       | 06/11/21  | 06/22/21      | 1350179     | N         |  |
| 4 MAY DENTAL CLAIMS GROUP 33 |                         | \$96.90                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 62221  | 06/03/21       | 06/11/21  | 06/22/21      | 1350180     | N         |  |
|                              |                         | \$14,934.80             |                 |                   |             |          |                |           |               |             |           |  |
| 21-01724                     | 07/09/21                | JUNE 2021 DENTAL ADMIN  |                 |                   |             |          |                |           |               |             |           |  |
| 1 JUNE DENTAL ADMIN GROUP 1  |                         | \$319.70                | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720211 | 07/09/21       | 07/09/21  | 07/20/21      | 6/1-6/30/21 | N         |  |
| 2 JUNE DENTAL ADMIN GROUP 2  |                         | \$305.80                | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720211 | 07/09/21       | 07/09/21  | 07/20/21      | 6/1-6/30/21 | N         |  |
| 3 JUNE DENTAL ADMIN GROUP 3  |                         | \$653.30                | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720211 | 07/09/21       | 07/09/21  | 07/20/21      | 6/1-6/30/21 | N         |  |
| 4 JUNE DENTAL ADMIN GROUP 11 |                         | \$20.85                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720211 | 07/09/21       | 07/09/21  | 07/20/21      | 6/1-6/30/21 | N         |  |
| 5 JUNE DENTAL ADMIN GROUP 22 |                         | \$13.90                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720211 | 07/09/21       | 07/09/21  | 07/20/21      | 6/1-6/30/21 | N         |  |
| 6 JUNE DENTAL ADMIN GROUP 33 |                         | \$34.75                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720211 | 07/09/21       | 07/09/21  | 07/20/21      | 6/1-6/30/21 | N         |  |
|                              |                         | \$1,348.30              |                 |                   |             |          |                |           |               |             |           |  |
| 21-01725                     | 07/09/21                | JUNE 2021 DENTAL CLAIMS |                 |                   |             |          |                |           |               |             |           |  |
| 1 JUNE DENTAL CLAIMS GROUP 1 |                         | \$3,247.85              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720212 | 07/09/21       | 07/09/21  | 07/20/21      | 1367320     | N         |  |
| 2 JUNE DENTAL CLAIMS GROUP 2 |                         | \$2,305.90              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720212 | 07/09/21       | 07/09/21  | 07/20/21      | 1367321     | N         |  |
| 3 JUNE DENTAL CLAIMS GROUP 3 |                         | \$7,770.75              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 720212 | 07/09/21       | 07/09/21  | 07/20/21      | 1367322     | N         |  |
|                              |                         | \$13,324.50             |                 |                   |             |          |                |           |               |             |           |  |
| 21-01918                     | 07/30/21                | JULY 2021 DENTAL ADMIN  |                 |                   |             |          |                |           |               |             |           |  |
| 1 JULY DENTAL ADMIN GROUP 1  |                         | \$326.65                | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81721  | 07/30/21       | 08/04/21  | 08/17/21      | 787533      | N         |  |
| 2 JULY DENTAL ADMIN GROUP 2  |                         | \$305.80                | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81721  | 07/30/21       | 08/04/21  | 08/17/21      | 787534      | N         |  |
| 3 JULY DENTAL ADMIN GROUP 3  |                         | \$653.30                | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81721  | 07/30/21       | 08/04/21  | 08/17/21      | 787535      | N         |  |
| 4 JULY DENTAL ADMIN GROUP 11 |                         | \$20.85                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81721  | 07/30/21       | 08/04/21  | 08/17/21      | 787536      | N         |  |
| 5 JULY DENTAL ADMIN GROUP 22 |                         | \$13.90                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81721  | 07/30/21       | 08/04/21  | 08/17/21      | 787537      | N         |  |
| 6 JULY DENTAL ADMIN GROUP 33 |                         | \$34.75                 | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81721  | 07/30/21       | 08/04/21  | 08/17/21      | 787538      | N         |  |
|                              |                         | \$1,355.25              |                 |                   |             |          |                |           |               |             |           |  |
| 21-01964                     | 08/05/21                | JULY 2021 DENTAL CLAIMS |                 |                   |             |          |                |           |               |             |           |  |
| 1 JULY DENTAL CLAIMS GROUP 1 |                         | \$1,421.05              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81722  | 08/05/21       | 08/06/21  | 08/17/21      | 1378726     | N         |  |
| 2 JULY DENTAL CLAIMS GROUP 2 |                         | \$6,203.05              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 81722  | 08/05/21       | 08/06/21  | 08/17/21      | 1378727     | N         |  |

| Vendor #                        | Name                    |                      |                 |           |             |          |            |          |           |               |         |      |      |
|---------------------------------|-------------------------|----------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                          | PO Date                 | Description          | Contract        |           | PO Type     |          |            |          |           |               |         |      |      |
| Item Description                |                         | Amount               | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                 |                         |                      |                 |           |             |          |            |          |           |               |         |      |      |
| 01200                           | DELTA DENTAL PLAN OF NJ | Account Continued    |                 |           |             |          |            |          |           |               |         |      |      |
| 3 JULY DENTAL CLAIMS GROUP 3    |                         | \$6,179.55           | 1-01-23-220-423 | B         | DENTAL PLAN | P 81722  | 08/05/21   | 08/06/21 | 08/17/21  |               | 1378728 |      | N    |
| 4 JULY DENTAL CLAIMS GROUP 11   |                         | \$532.75             | 1-01-23-220-423 | B         | DENTAL PLAN | P 81722  | 08/05/21   | 08/06/21 | 08/17/21  |               | 1378729 |      | N    |
| 5 JULY DENTAL CLAIMS GROUP 22   |                         | \$176.00             | 1-01-23-220-423 | B         | DENTAL PLAN | P 81722  | 08/05/21   | 08/06/21 | 08/17/21  |               | 1378730 |      | N    |
|                                 |                         | \$14,512.40          |                 |           |             |          |            |          |           |               |         |      |      |
| 21-02135                        | 08/30/21                | AUG DENTAL ADMIN     |                 |           |             |          |            |          |           |               |         |      |      |
| 1 AUG DENTAL ADMIN GROUP 1      |                         | \$312.75             | 1-01-23-220-423 | B         | DENTAL PLAN | P 909211 | 08/30/21   | 08/31/21 | 09/09/21  |               | 792128  |      | N    |
| 2 AUG DENTAL ADMIN GROUP 2      |                         | \$312.75             | 1-01-23-220-423 | B         | DENTAL PLAN | P 909211 | 08/30/21   | 08/31/21 | 09/09/21  |               | 792129  |      | N    |
| 3 AUG DENTAL ADMIN GROUP 3      |                         | \$653.30             | 1-01-23-220-423 | B         | DENTAL PLAN | P 909211 | 08/30/21   | 08/31/21 | 09/09/21  |               | 792130  |      | N    |
| 4 AUG DENTAL ADMIN GROUP 11     |                         | \$13.90              | 1-01-23-220-423 | B         | DENTAL PLAN | P 909211 | 08/30/21   | 08/31/21 | 09/09/21  |               | 792131  |      | N    |
| 5 AUG DENTAL ADMIN GROUP 22     |                         | \$13.90              | 1-01-23-220-423 | B         | DENTAL PLAN | P 909211 | 08/30/21   | 08/31/21 | 09/09/21  |               | 792132  |      | N    |
| 6 AUG DENTAL ADMIN GROUP 33     |                         | \$27.80              | 1-01-23-220-423 | B         | DENTAL PLAN | P 909211 | 08/30/21   | 08/31/21 | 09/09/21  |               | 792133  |      | N    |
|                                 |                         | \$1,334.40           |                 |           |             |          |            |          |           |               |         |      |      |
| 21-02187                        | 09/02/21                | AUGUST DENTAL CLAIMS |                 |           |             |          |            |          |           |               |         |      |      |
| 1 AUGUST DENTAL CLAIMS GROUP 1  |                         | \$1,026.45           | 1-01-23-220-423 | B         | DENTAL PLAN | P 921211 | 09/02/21   | 09/09/21 | 09/21/21  |               | 1389736 |      | N    |
| 2 AUGUST DENTAL CLAIMS GROUP 2  |                         | \$7,233.60           | 1-01-23-220-423 | B         | DENTAL PLAN | P 921211 | 09/02/21   | 09/09/21 | 09/21/21  |               | 1389737 |      | N    |
| 3 AUGUST DENTAL CLAIMS GROUP 3  |                         | \$4,870.00           | 1-01-23-220-423 | B         | DENTAL PLAN | P 921211 | 09/02/21   | 09/09/21 | 09/21/21  |               | 1389738 |      | N    |
| 4 AUGUST DENTAL CLAIMS GROUP 11 |                         | \$2,088.55           | 1-01-23-220-423 | B         | DENTAL PLAN | P 921211 | 09/02/21   | 09/09/21 | 09/21/21  |               | 1389739 |      | N    |
|                                 |                         | \$15,218.60          |                 |           |             |          |            |          |           |               |         |      |      |
| 21-02444                        | 10/05/21                | SEPT DENTAL ADMIN    |                 |           |             |          |            |          |           |               |         |      |      |
| 1 SEPT DENTAL ADMIN GROUP 1     |                         | \$298.85             | 1-01-23-220-423 | B         | DENTAL PLAN | P 101921 | 10/05/21   | 10/05/21 | 10/19/21  |               | 794611  |      | N    |
| 2 SEPT DENTAL ADMIN GROUP 2     |                         | \$319.70             | 1-01-23-220-423 | B         | DENTAL PLAN | P 101921 | 10/05/21   | 10/05/21 | 10/19/21  |               | 794612  |      | N    |
| 3 SEPT DENTAL ADMIN GROUP 3     |                         | \$653.30             | 1-01-23-220-423 | B         | DENTAL PLAN | P 101921 | 10/05/21   | 10/05/21 | 10/19/21  |               | 794613  |      | N    |
| 4 SEPT DENTAL ADMIN GROUP 11    |                         | \$27.80              | 1-01-23-220-423 | B         | DENTAL PLAN | P 101921 | 10/05/21   | 10/05/21 | 10/19/21  |               | 794614  |      | N    |
| 5 SEPT DENTAL ADMIN GROUP 22    |                         | \$20.85              | 1-01-23-220-423 | B         | DENTAL PLAN | P 101921 | 10/05/21   | 10/05/21 | 10/19/21  |               | 794615  |      | N    |
| 6 SEPT DENTAL ADMIN GROUP 33    |                         | \$27.80              | 1-01-23-220-423 | B         | DENTAL PLAN | P 101921 | 10/05/21   | 10/05/21 | 10/19/21  |               | 794616  |      | N    |
|                                 |                         | \$1,348.30           |                 |           |             |          |            |          |           |               |         |      |      |
| 21-02483                        | 10/07/21                | SEPT DENTAL CLAIMS   |                 |           |             |          |            |          |           |               |         |      |      |
| 1 SEPT DENTAL CLAIMS GROUP 1    |                         | \$1,353.50           | 1-01-23-220-423 | B         | DENTAL PLAN | P 101922 | 10/07/21   | 10/12/21 | 10/19/21  |               | 1401415 |      | N    |
| 2 SEPT DENTAL CLAIMS GROUP 2    |                         | \$4,929.20           | 1-01-23-220-423 | B         | DENTAL PLAN | P 101922 | 10/07/21   | 10/12/21 | 10/19/21  |               | 1401416 |      | N    |
| 3 SEPT DENTAL CLAIMS GROUP 3    |                         | \$3,825.40           | 1-01-23-220-423 | B         | DENTAL PLAN | P 101922 | 10/07/21   | 10/12/21 | 10/19/21  |               | 1401417 |      | N    |
| 4 SEPT DENTAL CLAIMS GROUP 11   |                         | \$974.90             | 1-01-23-220-423 | B         | DENTAL PLAN | P 101922 | 10/07/21   | 10/12/21 | 10/19/21  |               | 1401418 |      | N    |
| 5 SEPT DENTAL CLAIMS GROUP 22   |                         | \$792.00             | 1-01-23-220-423 | B         | DENTAL PLAN | P 101922 | 10/07/21   | 10/12/21 | 10/19/21  |               | 1401419 |      | N    |
|                                 |                         | \$11,875.00          |                 |           |             |          |            |          |           |               |         |      |      |
| 21-02801                        | 11/08/21                | OCT DENTAL ADMIN     |                 |           |             |          |            |          |           |               |         |      |      |

| Vendor #                         | Name                    |                       |                 |                   |             |          |                |           |               |         |      |      |
|----------------------------------|-------------------------|-----------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date                 | Description           |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description                 |                         | Amount                | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                         |                       |                 |                   |             |          |                |           |               |         |      |      |
| 01200                            | DELTA DENTAL PLAN OF NJ |                       |                 | Account Continued |             |          |                |           |               |         |      |      |
| 1 OCT DENTAL ADMIN GROUP 1       |                         | \$298.85              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111621 | 11/08/21       | 11/09/21  | 11/16/21      | 798422  |      | N    |
| 2 OCT DENTAL ADMIN GROUP 2       |                         | \$319.70              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111621 | 11/08/21       | 11/09/21  | 11/16/21      | 798423  |      | N    |
| 3 OCT DENTAL ADMIN GROUP 3       |                         | \$653.30              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111621 | 11/08/21       | 11/09/21  | 11/16/21      | 798424  |      | N    |
| 4 OCT DENTAL ADMIN GROUP 11      |                         | \$27.80               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111621 | 11/08/21       | 11/09/21  | 11/16/21      | 798425  |      | N    |
| 5 OCT DENTAL ADMIN GROUP 22      |                         | \$20.85               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111621 | 11/08/21       | 11/09/21  | 11/16/21      | 798426  |      | N    |
| 6 OCT DENTAL ADMIN GROUP 33      |                         | \$27.80               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111621 | 11/08/21       | 11/09/21  | 11/16/21      | 798427  |      | N    |
|                                  |                         | \$1,348.30            |                 |                   |             |          |                |           |               |         |      |      |
| 21-02802                         | 11/08/21                | OCT DENTAL CLAIMS     |                 |                   |             |          |                |           |               |         |      |      |
| 1 OCT DENTAL CLAIMS GROUP 1      |                         | \$1,481.95            | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111622 | 11/08/21       | 11/09/21  | 11/16/21      | 1415077 |      | N    |
| 2 OCT DENTAL CLAIMS GROUP 2      |                         | \$4,226.95            | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111622 | 11/08/21       | 11/09/21  | 11/16/21      | 1415078 |      | N    |
| 3 OCT DENTAL CLAIMS GROUP 3      |                         | \$6,717.00            | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111622 | 11/08/21       | 11/09/21  | 11/16/21      | 1415079 |      | N    |
| 4 OCT DENTAL CLAIMS GROUP 11     |                         | \$533.10              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111622 | 11/08/21       | 11/09/21  | 11/16/21      | 1415080 |      | N    |
| 5 OCT DENTAL CLAIMS GROUP 22     |                         | \$708.00              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111622 | 11/08/21       | 11/09/21  | 11/16/21      | 1415081 |      | N    |
| 6 OCT DENTAL CLAIMS GROUP 33     |                         | \$300.00              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 111622 | 11/08/21       | 11/09/21  | 11/16/21      | 1415082 |      | N    |
|                                  |                         | \$13,967.00           |                 |                   |             |          |                |           |               |         |      |      |
| 21-02966                         | 11/23/21                | NOV DENTAL ADMIN      |                 |                   |             |          |                |           |               |         |      |      |
| 1 NOV DENTAL ADMIN GROUP 1       |                         | \$305.80              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120721 | 11/23/21       | 11/23/21  | 12/07/21      | 802405  |      | N    |
| 2 NOV DENTAL ADMIN GROUP 2       |                         | \$312.75              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120721 | 11/23/21       | 11/23/21  | 12/07/21      | 802406  |      | N    |
| 3 NOV DENTAL ADMIN GROUP 3       |                         | \$653.30              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120721 | 11/23/21       | 11/23/21  | 12/07/21      | 802407  |      | N    |
| 4 NOV DENTAL ADMIN GROUP 11      |                         | \$27.80               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120721 | 11/23/21       | 11/23/21  | 12/07/21      | 802408  |      | N    |
| 5 NOV DENTAL ADMIN GROUP 22      |                         | \$20.85               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120721 | 11/23/21       | 11/23/21  | 12/07/21      | 802409  |      | N    |
| 6 NOV DENTAL ADMIN GROUP 33      |                         | \$34.75               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120721 | 11/23/21       | 11/23/21  | 12/07/21      | 802410  |      | N    |
|                                  |                         | \$1,355.25            |                 |                   |             |          |                |           |               |         |      |      |
| 21-03033                         | 12/01/21                | NOV 2021 CLAIMS       |                 |                   |             |          |                |           |               |         |      |      |
| 1 NOV 2021 CLAIMS GROUP 1        |                         | \$2,334.80            | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120722 | 12/01/21       | 12/01/21  | 12/07/21      | 1425245 |      | N    |
| 2 NOV 2021 CLAIMS GROUP 2        |                         | \$6,967.45            | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120722 | 12/01/21       | 12/01/21  | 12/07/21      | 1425246 |      | N    |
| 3 NOV 2021 CLAIMS GROUP 3        |                         | \$5,074.00            | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120722 | 12/01/21       | 12/01/21  | 12/07/21      | 1425247 |      | N    |
| 4 NOV 2021 CLAIMS GROUP 11       |                         | \$591.25              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 120722 | 12/01/21       | 12/01/21  | 12/07/21      | 1425248 |      | N    |
|                                  |                         | \$14,967.50           |                 |                   |             |          |                |           |               |         |      |      |
| 21-03239                         | 12/29/21                | DEC 2021 DENTAL ADMIN |                 |                   |             |          |                |           |               |         |      |      |
| 1 DEC 2021 DENTAL ADMIN GROUP 1  |                         | \$284.95              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 21156  | 12/29/21       | 01/05/22  | 01/05/22      | 806475  |      | N    |
| 2 DEC 2021 DENTAL ADMIN GROUP 2  |                         | \$326.65              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 21156  | 12/29/21       | 01/05/22  | 01/05/22      | 806476  |      | N    |
| 3 DEC 2021 DENTAL ADMIN GROUP 3  |                         | \$653.30              | 1-01-23-220-423 | B                 | DENTAL PLAN | P 21156  | 12/29/21       | 01/05/22  | 01/05/22      | 806477  |      | N    |
| 4 DEC 2021 DENTAL ADMIN GROUP 11 |                         | \$41.70               | 1-01-23-220-423 | B                 | DENTAL PLAN | P 21156  | 12/29/21       | 01/05/22  | 01/05/22      | 806478  |      | N    |

| Vendor #                         | Name                    | Description                 |                 | Contract              | PO Type     | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|-------------------------|-----------------------------|-----------------|-----------------------|-------------|----------|--|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                 | Amount                      | Charge Account  | Acct Description Type |             |          |  |                |           |               |         |           |
| Item Description                 |                         |                             |                 |                       |             |          |  |                |           |               |         |           |
| 01200                            | DELTA DENTAL PLAN OF NJ | Account Continued           |                 |                       |             |          |  |                |           |               |         |           |
| 5 DEC 2021 DENTAL ADMIN GROUP 2  |                         | \$20.85                     | 1-01-23-220-423 | B                     | DENTAL PLAN | P 21156  |  | 12/29/21       | 01/05/22  | 01/05/22      | 806479  | N         |
| 6 DEC 2021 DENTAL ADMIN GROUP 3  |                         | \$34.75                     | 1-01-23-220-423 | B                     | DENTAL PLAN | P 21156  |  | 12/29/21       | 01/05/22  | 01/05/22      | 806480  | N         |
|                                  |                         | <b>\$1,362.20</b>           |                 |                       |             |          |  |                |           |               |         |           |
| 22-00034                         | 01/06/22                | DEC 2021 CLAIMS             |                 |                       |             |          |  |                |           |               |         |           |
| 1 DEC 2021 CLAIMS GROUP 1        |                         | \$2,118.10                  | 1-01-23-220-423 | B                     | DENTAL PLAN | P 11922  |  | 01/06/22       | 01/11/22  | 01/19/22      | 1438883 | N         |
| 2 DEC 2021 CLAIMS GROUP 2        |                         | \$2,348.35                  | 1-01-23-220-423 | B                     | DENTAL PLAN | P 11922  |  | 01/06/22       | 01/11/22  | 01/19/22      | 1438884 | N         |
| 3 DEC 2021 CLAIMS GROUP 3        |                         | \$6,664.35                  | 1-01-23-220-423 | B                     | DENTAL PLAN | P 11922  |  | 01/06/22       | 01/11/22  | 01/19/22      | 1438885 | N         |
|                                  |                         | <b>\$11,130.80</b>          |                 |                       |             |          |  |                |           |               |         |           |
| 22-00319                         | 02/01/22                | Jan 2022 Dental Admin       |                 |                       |             |          |  |                |           |               |         |           |
| 1 JAN 2022 DENTAL ADMIN GRP 1    |                         | \$291.90                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 28221  |  | 02/01/22       | 02/01/22  | 02/08/22      | 807840  | N         |
| 2 JAN 2022 DENTAL ADMIN GRP 2    |                         | \$319.70                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 28221  |  | 02/01/22       | 02/01/22  | 02/08/22      | 807841  | N         |
| 3 JAN 2022 DENTAL ADMIN GRP 3    |                         | \$653.30                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 28221  |  | 02/01/22       | 02/01/22  | 02/08/22      | 807842  | N         |
| 4 JAN 2022 DENTAL ADMIN GRP 11   |                         | \$41.70                     | 2-01-23-220-423 | B                     | DENTAL PLAN | P 28221  |  | 02/01/22       | 02/01/22  | 02/08/22      | 807843  | N         |
| 5 JAN 2022 DENTAL ADMIN GRP 22   |                         | \$20.85                     | 2-01-23-220-423 | B                     | DENTAL PLAN | P 28221  |  | 02/01/22       | 02/01/22  | 02/08/22      | 807844  | N         |
| 6 JAN 2022 DENTAL ADMIN GRP 33   |                         | \$34.75                     | 2-01-23-220-423 | B                     | DENTAL PLAN | P 28221  |  | 02/01/22       | 02/01/22  | 02/08/22      | 807845  | N         |
|                                  |                         | <b>\$1,362.20</b>           |                 |                       |             |          |  |                |           |               |         |           |
| 22-00359                         | 02/03/22                | JAN 2022 DENTAL CLAIMS      |                 |                       |             |          |  |                |           |               |         |           |
| 1 JAN 2022 DENTAL CLAIMS GROUP 1 |                         | \$2,238.80                  | 2-01-23-220-423 | B                     | DENTAL PLAN | P 22422  |  | 02/03/22       | 02/09/22  | 02/24/22      | 1450010 | N         |
| 2 JAN 2022 DENTAL CLAIMS GROUP 2 |                         | \$2,489.85                  | 2-01-23-220-423 | B                     | DENTAL PLAN | P 22422  |  | 02/03/22       | 02/09/22  | 02/24/22      | 1450011 | N         |
| 3 JAN 2022 DENTAL CLAIMS GROUP 3 |                         | \$3,244.90                  | 2-01-23-220-423 | B                     | DENTAL PLAN | P 22422  |  | 02/03/22       | 02/09/22  | 02/24/22      | 1450012 | N         |
| 4 JAN 2022 DENTAL CLAIMS GRP 11  |                         | \$731.85                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 22422  |  | 02/03/22       | 02/09/22  | 02/24/22      | 1450013 | N         |
| 5 JAN 2022 DENTAL CLAIMS GRP 33  |                         | \$176.00                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 22422  |  | 02/03/22       | 02/09/22  | 02/24/22      | 1450014 | N         |
|                                  |                         | <b>\$8,881.40</b>           |                 |                       |             |          |  |                |           |               |         |           |
| 22-00578                         | 03/03/22                | FEBRUARY 2022 DENTAL CLAIMS |                 |                       |             |          |  |                |           |               |         |           |
| 1 FEB 2022 DENTAL CLAIMS GRP 1   |                         | \$4,125.00                  | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308221 |  | 03/03/22       | 03/03/22  | 03/08/22      | 1463023 | N         |
| 2 FEB 2022 DENTAL CLAIMS GRP 2   |                         | \$3,767.05                  | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308221 |  | 03/03/22       | 03/03/22  | 03/08/22      | 1463024 | N         |
| 3 FEB 2022 DENTAL CLAIMS GRP 3   |                         | \$8,073.00                  | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308221 |  | 03/03/22       | 03/03/22  | 03/08/22      | 1463025 | N         |
| 4 FEB 2022 DENTAL CLAIMS GRP 11  |                         | \$2,610.10                  | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308221 |  | 03/03/22       | 03/03/22  | 03/08/22      | 1463026 | N         |
|                                  |                         | <b>\$18,575.15</b>          |                 |                       |             |          |  |                |           |               |         |           |
| 22-00579                         | 03/03/22                | FEB 2022 DENTAL ADMIN       |                 |                       |             |          |  |                |           |               |         |           |
| 1 FEB 2022 DENTAL ADMIN GRP 1    |                         | \$264.10                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308222 |  | 03/03/22       | 03/03/22  | 03/08/22      | 813190  | N         |
| 2 FEB 2022 DENTAL ADMIN GRP 2    |                         | \$319.70                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308222 |  | 03/03/22       | 03/03/22  | 03/08/22      | 813191  | N         |
| 3 FEB 2022 DENTAL ADMIN GRP 3    |                         | \$674.15                    | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308222 |  | 03/03/22       | 03/03/22  | 03/08/22      | 813192  | N         |
| 4 FEB 2022 DENTAL ADMIN GRP 11   |                         | \$41.70                     | 2-01-23-220-423 | B                     | DENTAL PLAN | P 308222 |  | 03/03/22       | 03/03/22  | 03/08/22      | 813193  | N         |

| Vendor #                         | Name                    |                          |                 |                   |             |          |                |           |               |         |      |      |
|----------------------------------|-------------------------|--------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date                 | Description              |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description                 |                         | Amount                   | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                         |                          |                 |                   |             |          |                |           |               |         |      |      |
| 01200                            | DELTA DENTAL PLAN OF NJ |                          |                 | Account Continued |             |          |                |           |               |         |      |      |
| 5 FEB 2022 DENTAL ADMIN GRP 22   |                         | \$20.85                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 308222 | 03/03/22       | 03/03/22  | 03/08/22      | 813194  |      | N    |
| 6 FEB 2022 DENTAL ADMIN GRP 33   |                         | \$41.70                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 308222 | 03/03/22       | 03/03/22  | 03/08/22      | 813195  |      | N    |
|                                  |                         | <b>\$1,362.20</b>        |                 |                   |             |          |                |           |               |         |      |      |
| 22-00913                         | 04/07/22                | MARCH 2022 ADMIN         |                 |                   |             |          |                |           |               |         |      |      |
| 1 MARCH 2022 ADMIN GROUP 1       |                         | \$284.95                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419221 | 04/07/22       | 04/08/22  | 04/19/22      | 814789  |      | N    |
| 2 MARCH 2022 ADMIN GROUP 2       |                         | \$319.70                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419221 | 04/07/22       | 04/08/22  | 04/19/22      | 814790  |      | N    |
| 3 MARCH 2022 ADMIN GROUP 3       |                         | \$660.25                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419221 | 04/07/22       | 04/08/22  | 04/19/22      | 814791  |      | N    |
| 4 MARCH 2022 ADMIN GROUP 11      |                         | \$41.70                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419221 | 04/07/22       | 04/08/22  | 04/19/22      | 814792  |      | N    |
| 5 MARCH 2022 ADMIN GROUP 22      |                         | \$20.85                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419221 | 04/07/22       | 04/08/22  | 04/19/22      | 814793  |      | N    |
| 6 MARCH 2022 ADMIN GROUP 33      |                         | \$48.65                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419221 | 04/07/22       | 04/08/22  | 04/19/22      | 814794  |      | N    |
|                                  |                         | <b>\$1,376.10</b>        |                 |                   |             |          |                |           |               |         |      |      |
| 22-00914                         | 04/07/22                | MARCH 2022 DENTAL CLAIMS |                 |                   |             |          |                |           |               |         |      |      |
| 1 MARCH 2022 DENTAL CLAIMS GRP 1 |                         | \$3,243.45               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419222 | 04/07/22       | 04/08/22  | 04/19/22      | 1474522 |      | N    |
| 2 MARCH 2022 DENTAL CLAIMS GRP 2 |                         | \$2,763.10               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419222 | 04/07/22       | 04/08/22  | 04/19/22      | 1474523 |      | N    |
| 3 MARCH 2022 DENTAL CLAIMS GRP 3 |                         | \$5,668.60               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419222 | 04/07/22       | 04/08/22  | 04/19/22      | 1474524 |      | N    |
| 4 MARCH 2022 DENTAL CLAIMS GR 11 |                         | \$901.45                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419222 | 04/07/22       | 04/08/22  | 04/19/22      | 1474525 |      | N    |
| 5 MARCH 2022 DENTAL CLAIMS GR 33 |                         | \$110.00                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 419222 | 04/07/22       | 04/08/22  | 04/19/22      | 1474527 |      | N    |
|                                  |                         | <b>\$12,686.60</b>       |                 |                   |             |          |                |           |               |         |      |      |
| 22-01166                         | 05/06/22                | APRIL 22 DENTAL ADMIN    |                 |                   |             |          |                |           |               |         |      |      |
| 1 APRIL 22 DENTAL ADMIN GRP 1    |                         | \$291.90                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517221 | 05/06/22       | 05/09/22  | 05/17/22      | 819424  |      | N    |
| 2 APRIL 22 DENTAL ADMIN GRP 2    |                         | \$319.70                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517221 | 05/06/22       | 05/09/22  | 05/17/22      | 819425  |      | N    |
| 3 APRIL 22 DENTAL ADMIN GRP 3    |                         | \$660.25                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517221 | 05/06/22       | 05/09/22  | 05/17/22      | 819426  |      | N    |
| 4 APRIL 22 DENTAL ADMIN GRP 11   |                         | \$41.70                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517221 | 05/06/22       | 05/09/22  | 05/17/22      | 819427  |      | N    |
| 5 APRIL 22 DENTAL ADMIN GRP 22   |                         | \$20.85                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517221 | 05/06/22       | 05/09/22  | 05/17/22      | 819428  |      | N    |
| 6 APRIL 22 DENTAL ADMIN GRP 33   |                         | \$48.65                  | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517221 | 05/06/22       | 05/09/22  | 05/17/22      | 819429  |      | N    |
|                                  |                         | <b>\$1,383.05</b>        |                 |                   |             |          |                |           |               |         |      |      |
| 22-01167                         | 05/06/22                | APRIL 22 DENTAL CLAIMS   |                 |                   |             |          |                |           |               |         |      |      |
| 1 APRIL 22 DENTAL CLAIMS GRP 1   |                         | \$2,275.80               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517222 | 05/06/22       | 05/09/22  | 05/17/22      | 1487088 |      | N    |
| 2 APRIL 22 DENTAL CLAIMS GRP 2   |                         | \$4,318.30               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517222 | 05/06/22       | 05/09/22  | 05/17/22      | 1487089 |      | N    |
| 3 APRIL 22 DENTAL CLAIMS GRP 3   |                         | \$6,321.55               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517222 | 05/06/22       | 05/09/22  | 05/17/22      | 1487090 |      | N    |
| 4 APRIL 22 DENTAL CLAIMS GRP 11  |                         | \$719.05                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517222 | 05/06/22       | 05/09/22  | 05/17/22      | 1487091 |      | N    |
| 5 APRIL 22 DENTAL CLAIMS GRP 33  |                         | \$265.00                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 517222 | 05/06/22       | 05/09/22  | 05/17/22      | 1487092 |      | N    |
|                                  |                         | <b>\$13,899.70</b>       |                 |                   |             |          |                |           |               |         |      |      |
| 22-01344                         | 06/01/22                | MAY 22 DENTAL ADMIN      |                 |                   |             |          |                |           |               |         |      |      |



| Vendor #                         | Name                    |                         |                 |                   |             |          |                |           |               |         |      |      |
|----------------------------------|-------------------------|-------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date                 | Description             |                 | Contract          | PO Type     |          |                |           |               |         |      |      |
| Item Description                 |                         | Amount                  | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                         |                         |                 |                   |             |          |                |           |               |         |      |      |
| 01200                            | DELTA DENTAL PLAN OF NJ |                         |                 | Account Continued |             |          |                |           |               |         |      |      |
| 1 MAY 22 DENTAL ADMIN GROUP 1    |                         | \$291.90                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 607223 | 06/01/22       | 06/01/22  | 06/07/22      | 821574  |      | N    |
| 2 MAY 22 DENTAL ADMIN GROUP 2    |                         | \$298.85                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 607223 | 06/01/22       | 06/01/22  | 06/07/22      | 821575  |      | N    |
| 3 MAY 22 DENTAL ADMIN GROUP 3    |                         | \$660.25                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 607223 | 06/01/22       | 06/01/22  | 06/07/22      | 821576  |      | N    |
| 4 MAY 22 DENTAL ADMIN GROUP 11   |                         | \$41.70                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 607223 | 06/01/22       | 06/01/22  | 06/07/22      | 821577  |      | N    |
| 5 MAY 22 DENTAL ADMIN GROUP 22   |                         | \$20.85                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 607223 | 06/01/22       | 06/01/22  | 06/07/22      | 821578  |      | N    |
| 6 MAY 22 DENTAL ADMIN GROUP 33   |                         | \$48.65                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 607223 | 06/01/22       | 06/01/22  | 06/07/22      | 821579  |      | N    |
|                                  |                         | \$1,362.20              |                 |                   |             |          |                |           |               |         |      |      |
| 22-01364                         | 06/06/22                | MAY 22 DENTAL CLAIMS    |                 |                   |             |          |                |           |               |         |      |      |
| 1 MAY 22 DENTAL CLAIMS GRP 1     |                         | \$2,493.25              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 62322  | 06/06/22       | 06/07/22  | 06/23/22      | 1497898 |      | N    |
| 2 MAY 22 DENTAL CLAIMS GRP 2     |                         | \$5,788.90              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 62322  | 06/06/22       | 06/07/22  | 06/23/22      | 1497899 |      | N    |
| 3 MAY 22 DENTAL CLAIMS GRP 3     |                         | \$6,142.00              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 62322  | 06/06/22       | 06/07/22  | 06/23/22      | 1497900 |      | N    |
| 4 MAY 22 DENTAL CLAIMS GRP 11    |                         | \$1,593.35              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 62322  | 06/06/22       | 06/07/22  | 06/23/22      | 1497901 |      | N    |
| 5 MAY 22 DENTAL CLAIMS GRP 33    |                         | \$110.00                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 62322  | 06/06/22       | 06/07/22  | 06/23/22      | 1497903 |      | N    |
|                                  |                         | \$16,127.50             |                 |                   |             |          |                |           |               |         |      |      |
| 22-01731                         | 07/06/22                | JUNE 2022 DENTAL ADMIN  |                 |                   |             |          |                |           |               |         |      |      |
| 1 JUNE 2022 DENTAL ADMIN GRP 1   |                         | \$284.95                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719221 | 07/06/22       | 07/07/22  | 07/19/22      | 826754  |      | N    |
| 2 JUNE 2022 DENTAL ADMIN GRP 2   |                         | \$312.75                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719221 | 07/06/22       | 07/07/22  | 07/19/22      | 826755  |      | N    |
| 3 JUNE 2022 DENTAL ADMIN GRP 3   |                         | \$660.25                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719221 | 07/06/22       | 07/07/22  | 07/19/22      | 826756  |      | N    |
| 4 JUNE 2022 DENTAL ADMIN GRP 11  |                         | \$41.70                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719221 | 07/06/22       | 07/07/22  | 07/19/22      | 826757  |      | N    |
| 5 JUNE 2022 DENTAL ADMIN GRP 22  |                         | \$20.85                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719221 | 07/06/22       | 07/07/22  | 07/19/22      | 826758  |      | N    |
| 6 JUNE 2022 DENTAL ADMIN GRP 33  |                         | \$48.65                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719221 | 07/06/22       | 07/07/22  | 07/19/22      | 826759  |      | N    |
|                                  |                         | \$1,369.15              |                 |                   |             |          |                |           |               |         |      |      |
| 22-01746                         | 07/07/22                | JUNE 2022 DENTAL CLAIMS |                 |                   |             |          |                |           |               |         |      |      |
| 1 JUNE 2022 DENTAL CLAIMS GRP 1  |                         | \$7,379.45              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719222 | 07/07/22       | 07/07/22  | 07/19/22      | 1510418 |      | N    |
| 2 JUNE 2022 DENTAL CLAIMS GRP 2  |                         | \$1,087.30              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719222 | 07/07/22       | 07/07/22  | 07/19/22      | 1510419 |      | N    |
| 3 JUNE 2022 DENTAL CLAIMS GRP 3  |                         | \$3,331.50              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719222 | 07/07/22       | 07/07/22  | 07/19/22      | 1510420 |      | N    |
| 4 JUNE 2022 DENTAL CLAIMS GRP 11 |                         | \$110.00                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719222 | 07/07/22       | 07/07/22  | 07/19/22      | 1510422 |      | N    |
| 5 JUNE 2022 DENTAL CLAIMS GRP 33 |                         | \$110.00                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 719222 | 07/07/22       | 07/07/22  | 07/19/22      | 1510423 |      | N    |
|                                  |                         | \$12,018.25             |                 |                   |             |          |                |           |               |         |      |      |
| 22-01917                         | 08/02/22                | JULY 2022 DENTAL ADMIN  |                 |                   |             |          |                |           |               |         |      |      |
| 1 JULY 2022 DENTAL ADMIN GRP 1   |                         | \$250.20                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816221 | 08/02/22       | 08/08/22  | 08/16/22      | 828872  |      | N    |
| 2 JULY 2022 DENTAL ADMIN GRP 2   |                         | \$312.75                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816221 | 08/02/22       | 08/08/22  | 08/16/22      | 828873  |      | N    |
| 3 JULY 2022 DENTAL ADMIN GRP 3   |                         | \$660.25                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816221 | 08/02/22       | 08/08/22  | 08/16/22      | 828874  |      | N    |
| 4 JULY 2022 DENTAL ADMIN GRP 11  |                         | \$34.75                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816221 | 08/02/22       | 08/08/22  | 08/16/22      | 828875  |      | N    |

| Vendor #                        | Name                    |                         |                 |                   |             |          |                |           |               |         |      |      |
|---------------------------------|-------------------------|-------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                          | PO Date                 | Description             |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description                |                         | Amount                  | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                 |                         |                         |                 |                   |             |          |                |           |               |         |      |      |
| 01200                           | DELTA DENTAL PLAN OF NJ |                         |                 | Account Continued |             |          |                |           |               |         |      |      |
| 5 JULY 2022 DENTAL ADMIN GRP 22 |                         | \$20.85                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816221 | 08/02/22       | 08/08/22  | 08/16/22      | 828876  |      | N    |
| 6 JULY 2022 DENTAL ADMIN GRP 33 |                         | \$48.65                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816221 | 08/02/22       | 08/08/22  | 08/16/22      | 828877  |      | N    |
|                                 |                         | \$1,327.45              |                 |                   |             |          |                |           |               |         |      |      |
| 22-02018                        | 08/10/22                | JULY 2022 DENTAL CLAIMS |                 |                   |             |          |                |           |               |         |      |      |
| 1 JULY 2022 CLAIMS GRP 1        |                         | \$1,923.05              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816222 | 08/10/22       | 08/10/22  | 08/16/22      | 1521438 |      | N    |
| 2 JULY 2022 CLAIMS GRP 2        |                         | \$5,724.35              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816222 | 08/10/22       | 08/10/22  | 08/16/22      | 1521439 |      | N    |
| 3 JULY 2022 CLAIMS GRP 3        |                         | \$7,207.45              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 816222 | 08/10/22       | 08/10/22  | 08/16/22      | 1521440 |      | N    |
|                                 |                         | \$14,854.85             |                 |                   |             |          |                |           |               |         |      |      |
| 22-02130                        | 08/30/22                | DENTAL ADMIN AUG 2022   |                 |                   |             |          |                |           |               |         |      |      |
| 1 DENTAL ADMIN AUG 2022 GRP 1   |                         | \$271.05                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 908221 | 08/30/22       | 08/30/22  | 09/08/22      | 835037  |      | N    |
| 2 DENTAL ADMIN AUG 2022 GRP 2   |                         | \$319.70                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 908221 | 08/30/22       | 08/30/22  | 09/08/22      | 835038  |      | N    |
| 3 DENTAL ADMIN AUG 2022 GRP 11  |                         | \$34.75                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 908221 | 08/30/22       | 08/30/22  | 09/08/22      | 835040  |      | N    |
| 4 DENTAL ADMIN AUG 2022 GRP 22  |                         | \$13.90                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 908221 | 08/30/22       | 08/30/22  | 09/08/22      | 835041  |      | N    |
| 5 DENTAL ADMIN AUG 2022 GRP 33  |                         | \$48.65                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 908221 | 08/30/22       | 08/30/22  | 09/08/22      | 835042  |      | N    |
| 6 DENTAL ADMIN AUG 2022 GRP 3   |                         | \$660.25                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 908221 | 08/30/22       | 08/30/22  | 09/08/22      | 835039  |      | N    |
|                                 |                         | \$1,348.30              |                 |                   |             |          |                |           |               |         |      |      |
| 22-02204                        | 09/09/22                | AUG 2022 CLAIMS         |                 |                   |             |          |                |           |               |         |      |      |
| 1 AUG 2022 CLAIMS GROUP 1       |                         | \$3,529.50              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 920221 | 09/09/22       | 09/09/22  | 09/20/22      | 1537894 |      | N    |
| 2 AUG 2022 CLAIMS GROUP 2       |                         | \$6,372.60              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 920221 | 09/09/22       | 09/09/22  | 09/20/22      | 1537895 |      | N    |
| 3 AUG 2022 CLAIMS GROUP 3       |                         | \$4,827.85              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 920221 | 09/09/22       | 09/09/22  | 09/20/22      | 1537896 |      | N    |
| 4 AUG 2022 CLAIMS GROUP 11      |                         | \$418.20                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 920221 | 09/09/22       | 09/09/22  | 09/20/22      | 1537897 |      | N    |
|                                 |                         | \$15,148.15             |                 |                   |             |          |                |           |               |         |      |      |
| 22-02372                        | 10/04/22                | DENTAL ADMIN SEPT 2022  |                 |                   |             |          |                |           |               |         |      |      |
| 1 DENTAL ADMIN SEPT 2022 GRP 1  |                         | \$278.00                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101822 | 10/04/22       | 10/04/22  | 10/18/22      | 837075  |      | N    |
| 2 DENTAL ADMIN SEPT 2022 GRP 2  |                         | \$319.70                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101822 | 10/04/22       | 10/04/22  | 10/18/22      | 837076  |      | N    |
| 3 DENTAL ADMIN SEPT 2022 GRP 3  |                         | \$660.25                | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101822 | 10/04/22       | 10/04/22  | 10/18/22      | 837077  |      | N    |
| 4 DENTAL ADMIN SEPT 2022 GRP 11 |                         | \$34.75                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101822 | 10/04/22       | 10/04/22  | 10/18/22      | 837078  |      | N    |
| 5 DENTAL ADMIN SEPT 2022 GRP 22 |                         | \$20.85                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101822 | 10/04/22       | 10/04/22  | 10/18/22      | 837079  |      | N    |
| 6 DENTAL ADMIN SEPT 2022 GRP 33 |                         | \$48.65                 | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101822 | 10/04/22       | 10/04/22  | 10/18/22      | 837080  |      | N    |
|                                 |                         | \$1,362.20              |                 |                   |             |          |                |           |               |         |      |      |
| 22-02412                        | 10/06/22                | SEPT 2022 DENTAL CLAIMS |                 |                   |             |          |                |           |               |         |      |      |
| 1 SEPT 2022 DENTAL CLAIMS GRP 1 |                         | \$1,353.25              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101821 | 10/06/22       | 10/06/22  | 10/18/22      | 1547281 |      | N    |
| 2 SEPT 2022 DENTAL CLAIMS GRP 2 |                         | \$3,771.35              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101821 | 10/06/22       | 10/06/22  | 10/18/22      | 1547282 |      | N    |
| 3 SEPT 2022 DENTAL CLAIMS GRP 3 |                         | \$3,853.15              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101821 | 10/06/22       | 10/06/22  | 10/18/22      | 1547283 |      | N    |

| Vendor #                         | Name                    |                       |                 |                   |             |          |                |           |               |         |      |      |
|----------------------------------|-------------------------|-----------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date                 | Description           |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description                 |                         | Amount                | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                         |                       |                 |                   |             |          |                |           |               |         |      |      |
| 01200                            | DELTA DENTAL PLAN OF NJ |                       |                 | Account Continued |             |          |                |           |               |         |      |      |
| 4 SEPT 2022 DENTAL CLAIMS GRP 33 |                         | \$155.00              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 101821 | 10/06/22       | 10/06/22  | 10/18/22      | 1547286 |      | N    |
|                                  |                         | \$9,132.75            |                 |                   |             |          |                |           |               |         |      |      |
| 22-02618                         | 11/01/22                | OCT 22 DENTAL ADMIN   |                 |                   |             |          |                |           |               |         |      |      |
| 1 OCT 22 DENTAL ADMIN GROUP 1    |                         | \$278.00              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 111221 | 11/01/22       | 11/01/22  | 11/09/22      | 841890  |      | N    |
| 2 OCT 22 DENTAL ADMIN GROUP 2    |                         | \$319.70              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 111221 | 11/01/22       | 11/01/22  | 11/09/22      | 841891  |      | N    |
| 3 OCT 22 DENTAL ADMIN GROUP 3    |                         | \$660.25              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 111221 | 11/01/22       | 11/01/22  | 11/09/22      | 841892  |      | N    |
| 4 OCT 22 DENTAL ADMIN GROUP 11   |                         | \$34.75               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 111221 | 11/01/22       | 11/01/22  | 11/09/22      | 841893  |      | N    |
| 5 OCT 22 DENTAL ADMIN GROUP 22   |                         | \$13.90               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 111221 | 11/01/22       | 11/01/22  | 11/09/22      | 841894  |      | N    |
| 6 OCT 22 DENTAL ADMIN GROUP 33   |                         | \$48.65               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 111221 | 11/01/22       | 11/01/22  | 11/09/22      | 841895  |      | N    |
|                                  |                         | \$1,355.25            |                 |                   |             |          |                |           |               |         |      |      |
| 22-02983                         | 11/30/22                | OCT 22 DENTAL CLAIMS  |                 |                   |             |          |                |           |               |         |      |      |
| 1 OCT 22 DENTAL CLAIMS GROUP 2   |                         | \$2,201.25            | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126221 | 11/30/22       | 12/01/22  | 12/06/22      | 1558574 |      | N    |
| 2 OCT 22 DENTAL CLAIMS GROUP 3   |                         | \$4,211.15            | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126221 | 11/30/22       | 12/01/22  | 12/06/22      | 1558575 |      | N    |
| 3 OCT 22 DENTAL CLAIMS GROUP 22  |                         | \$162.00              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126221 | 11/30/22       | 12/01/22  | 12/06/22      | 1558577 |      | N    |
| 4 OCT 22 DENTAL CLAIMS GROUP 33  |                         | \$110.50              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126221 | 11/30/22       | 12/01/22  | 12/06/22      | 1558578 |      | N    |
| 5 OCT 22 DENTAL CLAIMS GROUP 11  |                         | \$563.00              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126221 | 11/30/22       | 12/01/22  | 12/06/22      | 1558576 |      | N    |
|                                  |                         | \$7,247.90            |                 |                   |             |          |                |           |               |         |      |      |
| 22-02984                         | 11/30/22                | NOV 22 DELTA ADMIN    |                 |                   |             |          |                |           |               |         |      |      |
| 1 NOV 22 DELTA ADMIN GRP 1       |                         | \$284.95              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126222 | 11/30/22       | 12/01/22  | 12/06/22      | 845563  |      | N    |
| 2 NOV 22 DELTA ADMIN GRP 2       |                         | \$319.70              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126222 | 11/30/22       | 12/01/22  | 12/06/22      | 845564  |      | N    |
| 3 NOV 22 DELTA ADMIN GRP 3       |                         | \$660.25              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126222 | 11/30/22       | 12/01/22  | 12/06/22      | 845565  |      | N    |
| 4 NOV 22 DELTA ADMIN GRP 11      |                         | \$34.75               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126222 | 11/30/22       | 12/01/22  | 12/06/22      | 845566  |      | N    |
| 5 NOV 22 DELTA ADMIN GRP 22      |                         | \$13.90               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126222 | 11/30/22       | 12/01/22  | 12/06/22      | 845567  |      | N    |
| 6 NOV 22 DELTA ADMIN GRP 33      |                         | \$48.65               | 2-01-23-220-423 | B                 | DENTAL PLAN | P 126222 | 11/30/22       | 12/01/22  | 12/06/22      | 845568  |      | N    |
|                                  |                         | \$1,362.20            |                 |                   |             |          |                |           |               |         |      |      |
| 22-03107                         | 12/14/22                | OCT CLAIMS PT B       |                 |                   |             |          |                |           |               |         |      |      |
| 1 OCT CLAIMS GROUP 1             |                         | \$2,480.00            | 2-01-23-220-423 | B                 | DENTAL PLAN | P 122221 | 12/14/22       | 12/14/22  | 12/20/22      | 1558573 |      | N    |
| 22-03108                         | 12/14/22                | NOV 22 DENTAL CLAIMS  |                 |                   |             |          |                |           |               |         |      |      |
| 1 NOV 22 DENTAL CLAIMS GRP 1     |                         | \$3,232.85            | 2-01-23-220-423 | B                 | DENTAL PLAN | P 122222 | 12/14/22       | 12/14/22  | 12/20/22      | 1574286 |      | N    |
| 2 NOV 22 DENTAL CLAIMS GRP 2     |                         | \$4,794.85            | 2-01-23-220-423 | B                 | DENTAL PLAN | P 122222 | 12/14/22       | 12/14/22  | 12/20/22      | 1574287 |      | N    |
| 3 NOV 22 DENTAL CLAIMS GRP 3     |                         | \$5,166.55            | 2-01-23-220-423 | B                 | DENTAL PLAN | P 122222 | 12/14/22       | 12/14/22  | 12/20/22      | 1574288 |      | N    |
| 4 NOV 22 DENTAL CLAIMS GRP 11    |                         | \$867.80              | 2-01-23-220-423 | B                 | DENTAL PLAN | P 122222 | 12/14/22       | 12/14/22  | 12/20/22      | 1574289 |      | N    |
|                                  |                         | \$14,062.05           |                 |                   |             |          |                |           |               |         |      |      |
| 23-00030                         | 01/06/23                | DEC 2022 DENTAL ADMIN |                 |                   |             |          |                |           |               |         |      |      |

| Vendor #                        | Name                    | Description            |                 | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|---------------------------------|-------------------------|------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date                 | Amount                 | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                |                         |                        |                 |           |             |          |                |           |               |         |           |
| 01200                           | DELTA DENTAL PLAN OF NJ | Account Continued      |                 |           |             |          |                |           |               |         |           |
| 1 DEC 2022 DENTAL ADMIN GRP 1   |                         | \$284.95               | 2-01-23-220-423 | B         | DENTAL PLAN | P 119231 | 01/06/23       | 01/06/23  | 01/19/23      | 847202  | N         |
| 2 DEC 2022 DENTAL ADMIN GRP 2   |                         | \$319.70               | 2-01-23-220-423 | B         | DENTAL PLAN | P 119231 | 01/06/23       | 01/06/23  | 01/19/23      | 847203  | N         |
| 3 DEC 2022 DENTAL ADMIN GRP 3   |                         | \$660.25               | 2-01-23-220-423 | B         | DENTAL PLAN | P 119231 | 01/06/23       | 01/06/23  | 01/19/23      | 847204  | N         |
| 4 DEC 2022 DENTAL ADMIN GRP 11  |                         | \$34.75                | 2-01-23-220-423 | B         | DENTAL PLAN | P 119231 | 01/06/23       | 01/06/23  | 01/19/23      | 847205  | N         |
| 5 DEC 2022 DENTAL ADMIN GRP 22  |                         | \$13.90                | 2-01-23-220-423 | B         | DENTAL PLAN | P 119231 | 01/06/23       | 01/06/23  | 01/19/23      | 847206  | N         |
| 6 DEC 2022 DENTAL ADMIN GRP 33  |                         | \$48.65                | 2-01-23-220-423 | B         | DENTAL PLAN | P 119231 | 01/06/23       | 01/06/23  | 01/19/23      | 847207  | N         |
|                                 |                         | \$1,362.20             |                 |           |             |          |                |           |               |         |           |
| 23-00063                        | 01/10/23                | DEC 22 DENTAL CLAIMS   |                 |           |             |          |                |           |               |         |           |
| 1 DEC 22 DENTAL CLAIMS GROUP 1  |                         | \$1,739.40             | 2-01-23-220-423 | B         | DENTAL PLAN | P 119232 | 01/10/23       | 01/10/23  | 01/19/23      | 1583570 | N         |
| 2 DEC 22 DENTAL CLAIMS GROUP 2  |                         | \$2,407.90             | 2-01-23-220-423 | B         | DENTAL PLAN | P 119232 | 01/10/23       | 01/10/23  | 01/19/23      | 1583571 | N         |
| 3 DEC 22 DENTAL CLAIMS GROUP 3  |                         | \$3,624.10             | 2-01-23-220-423 | B         | DENTAL PLAN | P 119232 | 01/10/23       | 01/10/23  | 01/19/23      | 1583572 | N         |
| 4 DEC 22 DENTAL CLAIMS GROUP 22 |                         | \$154.00               | 2-01-23-220-423 | B         | DENTAL PLAN | P 119232 | 01/10/23       | 01/10/23  | 01/19/23      | 1583574 | N         |
| 5 DEC 22 DENTAL CLAIMS GROUP 33 |                         | \$222.00               | 2-01-23-220-423 | B         | DENTAL PLAN | P 119232 | 01/10/23       | 01/10/23  | 01/19/23      | 1583575 | N         |
|                                 |                         | \$8,147.40             |                 |           |             |          |                |           |               |         |           |
| 23-00333                        | 02/03/23                | JAN 2023 DENTAL ADMIN  |                 |           |             |          |                |           |               |         |           |
| 1 JAN 2023 DENTAL ADMIN GRP 1   |                         | \$293.15               | 3-01-23-220-423 | B         | DENTAL PLAN | P 223231 | 02/03/23       | 02/08/23  | 02/23/23      | 853100  | N         |
| 2 JAN 2023 DENTAL ADMIN GRP 2   |                         | \$328.90               | 3-01-23-220-423 | B         | DENTAL PLAN | P 223231 | 02/03/23       | 02/08/23  | 02/23/23      | 853101  | N         |
| 3 JAN 2023 DENTAL ADMIN GRP 3   |                         | \$679.25               | 3-01-23-220-423 | B         | DENTAL PLAN | P 223231 | 02/03/23       | 02/08/23  | 02/23/23      | 853102  | N         |
| 4 JAN 2023 DENTAL ADMIN GRP 11  |                         | \$35.75                | 3-01-23-220-423 | B         | DENTAL PLAN | P 223231 | 02/03/23       | 02/08/23  | 02/23/23      | 853103  | N         |
| 5 JAN 2023 DENTAL ADMIN GRP 22  |                         | \$14.30                | 3-01-23-220-423 | B         | DENTAL PLAN | P 223231 | 02/03/23       | 02/08/23  | 02/23/23      | 853104  | N         |
| 6 JAN 2023 DENTAL ADMIN GRP 33  |                         | \$50.05                | 3-01-23-220-423 | B         | DENTAL PLAN | P 223231 | 02/03/23       | 02/08/23  | 02/23/23      | 853105  | N         |
|                                 |                         | \$1,401.40             |                 |           |             |          |                |           |               |         |           |
| 23-00335                        | 02/03/23                | JAN 2023 DENTAL CLAIMS |                 |           |             |          |                |           |               |         |           |
| 1 JAN 2023 DENTAL CLAIMS GRP 1  |                         | \$4,585.05             | 3-01-23-220-423 | B         | DENTAL PLAN | P 223232 | 02/03/23       | 02/08/23  | 02/23/23      | 1596930 | N         |
| 2 JAN 2023 DENTAL CLAIMS GRP 2  |                         | \$3,029.30             | 3-01-23-220-423 | B         | DENTAL PLAN | P 223232 | 02/03/23       | 02/08/23  | 02/23/23      | 1596931 | N         |
| 3 JAN 2023 DENTAL CLAIMS GRP 3  |                         | \$3,253.80             | 3-01-23-220-423 | B         | DENTAL PLAN | P 223232 | 02/03/23       | 02/08/23  | 02/23/23      | 1596932 | N         |
| 4 JAN 2023 DENTAL CLAIMS GRP 11 |                         | \$261.00               | 3-01-23-220-423 | B         | DENTAL PLAN | P 223232 | 02/03/23       | 02/08/23  | 02/23/23      | 1596933 | N         |
| 5 JAN 2023 DENTAL CLAIMS GRP 33 |                         | \$265.00               | 3-01-23-220-423 | B         | DENTAL PLAN | P 223232 | 02/03/23       | 02/08/23  | 02/23/23      | 1596935 | N         |
|                                 |                         | \$11,394.15            |                 |           |             |          |                |           |               |         |           |
| 23-00521                        | 02/28/23                | FEB 2023 DENTAL ADMIN  |                 |           |             |          |                |           |               |         |           |
| 1 FEB 2023 DENTAL ADMIN GRP 1   |                         | \$300.30               | 3-01-23-220-423 | B         | DENTAL PLAN | P 307231 | 02/28/23       | 03/01/23  | 03/08/23      | 854830  | N         |
| 2 FEB 2023 DENTAL ADMIN GRP 2   |                         | \$328.90               | 3-01-23-220-423 | B         | DENTAL PLAN | P 307231 | 02/28/23       | 03/01/23  | 03/08/23      | 854831  | N         |
| 3 FEB 2023 DENTAL ADMIN GRP 3   |                         | \$672.10               | 3-01-23-220-423 | B         | DENTAL PLAN | P 307231 | 02/28/23       | 03/01/23  | 03/08/23      | 854832  | N         |
| 4 FEB 2023 DENTAL ADMIN GRP 22  |                         | \$14.30                | 3-01-23-220-423 | B         | DENTAL PLAN | P 307231 | 02/28/23       | 03/01/23  | 03/08/23      | 854834  | N         |

| Vendor #                         | Name                    | Description                    |                 | Contract  |             | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|----------------------------------|-------------------------|--------------------------------|-----------------|-----------|-------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                           | PO Date                 | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description                 |                         |                                |                 |           |             |          |           |          |          |          |         |           |
| 01200                            | DELTA DENTAL PLAN OF NJ | Account Continued              |                 |           |             |          |           |          |          |          |         |           |
| 5 FEB 2023 DENTAL ADMIN GRP 33   |                         | \$50.05                        | 3-01-23-220-423 | B         | DENTAL PLAN | P 307231 | 02/28/23  | 03/01/23 | 03/08/23 | 854835   |         | N         |
|                                  |                         | \$1,365.65                     |                 |           |             |          |           |          |          |          |         |           |
| 23-00540                         | 03/01/23                | FEB 2023 DENTAL CLAIMS         |                 |           |             |          |           |          |          |          |         |           |
| 1 FEB DENTAL GROUP 1             |                         | \$4,493.85                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 307232 | 03/01/23  | 03/01/23 | 03/08/23 | 1606724  |         | N         |
| 2 FEB DENTAL GROUP 2             |                         | \$2,232.25                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 307232 | 03/01/23  | 03/01/23 | 03/08/23 | 1606725  |         | N         |
| 3 FEB DENTAL GROUP 3             |                         | \$6,178.45                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 307232 | 03/01/23  | 03/01/23 | 03/08/23 | 1606726  |         | N         |
| 4 FEB DENTAL GROUP 33            |                         | \$355.30                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 307232 | 03/01/23  | 03/01/23 | 03/08/23 | 1606729  |         | N         |
|                                  |                         | \$13,259.85                    |                 |           |             |          |           |          |          |          |         |           |
| 23-00809                         | 04/10/23                | MARCH 2023 DENTAL CLAIMS       |                 |           |             |          |           |          |          |          |         |           |
| 1 MARCH 2023 DENTAL CLAIMS GRP 1 |                         | \$4,611.35                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 418231 | 04/10/23  | 04/11/23 | 04/18/23 | 1620681  |         | N         |
| 2 MARCH 2023 DENTAL CLAIMS GRP 2 |                         | \$4,168.90                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 418231 | 04/10/23  | 04/11/23 | 04/18/23 | 1620682  |         | N         |
| 3 MARCH 2023 DENTAL CLAIMS GRP 3 |                         | \$7,906.65                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 418231 | 04/10/23  | 04/11/23 | 04/18/23 | 1620683  |         | N         |
| 4 MARCH 2023 DENTAL CLAIMS GR 22 |                         | \$115.00                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 418231 | 04/10/23  | 04/11/23 | 04/18/23 | 1620685  |         | N         |
|                                  |                         | \$16,801.90                    |                 |           |             |          |           |          |          |          |         |           |
| 23-00811                         | 04/10/23                | MARCH 2023 DENTAL ADMIN        |                 |           |             |          |           |          |          |          |         |           |
| 1 MARCH 2023 DENTAL ADMIN GRP 1  |                         | \$300.30                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 418232 | 04/10/23  | 04/11/23 | 04/18/23 | 858227   |         | N         |
| 2 MARCH 2023 DENTAL ADMIN GRP 2  |                         | \$336.05                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 418232 | 04/10/23  | 04/11/23 | 04/18/23 | 858228   |         | N         |
| 3 MARCH 2023 DENTAL ADMIN GRP 3  |                         | \$686.40                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 418232 | 04/10/23  | 04/11/23 | 04/18/23 | 858229   |         | N         |
| 4 MARCH 2023 DENTAL ADMIN GRP 11 |                         | \$14.30                        | 3-01-23-220-423 | B         | DENTAL PLAN | P 418232 | 04/10/23  | 04/11/23 | 04/18/23 | 858230   |         | N         |
| 5 MARCH 2023 DENTAL ADMIN GRP 22 |                         | \$14.30                        | 3-01-23-220-423 | B         | DENTAL PLAN | P 418232 | 04/10/23  | 04/11/23 | 04/18/23 | 858231   |         | N         |
| 6 MARCH 2023 DENTAL ADMIN GRP 33 |                         | \$35.75                        | 3-01-23-220-423 | B         | DENTAL PLAN | P 418232 | 04/10/23  | 04/11/23 | 04/18/23 | 858232   |         | N         |
|                                  |                         | \$1,387.10                     |                 |           |             |          |           |          |          |          |         |           |
| 23-00990                         | 05/03/23                | APRIL 2023 DENTAL ADMIN        |                 |           |             |          |           |          |          |          |         |           |
| 1 APRIL 2023 DENTAL ADMIN GRP 1  |                         | \$307.45                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 516231 | 05/03/23  | 05/08/23 | 05/16/23 | 863940   |         | N         |
| 2 APRIL 2023 DENTAL ADMIN GRP 2  |                         | \$336.05                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 516231 | 05/03/23  | 05/08/23 | 05/16/23 | 863941   |         | N         |
| 3 APRIL 2023 DENTAL ADMIN GRP 3  |                         | \$686.40                       | 3-01-23-220-423 | B         | DENTAL PLAN | P 516231 | 05/03/23  | 05/08/23 | 05/16/23 | 863942   |         | N         |
| 4 APRIL 2023 DENTAL ADMIN GRP 11 |                         | \$14.30                        | 3-01-23-220-423 | B         | DENTAL PLAN | P 516231 | 05/03/23  | 05/08/23 | 05/16/23 | 863943   |         | N         |
| 5 APRIL 2023 DENTAL ADMIN GRP 22 |                         | \$7.15                         | 3-01-23-220-423 | B         | DENTAL PLAN | P 516231 | 05/03/23  | 05/08/23 | 05/16/23 | 863944   |         | N         |
| 6 APRIL 2023 DENTAL ADMIN GRP 33 |                         | \$35.75                        | 3-01-23-220-423 | B         | DENTAL PLAN | P 516231 | 05/03/23  | 05/08/23 | 05/16/23 | 863945   |         | N         |
|                                  |                         | \$1,387.10                     |                 |           |             |          |           |          |          |          |         |           |
| 23-01089                         | 05/09/23                | DELTA DENTAL CLAIMS APRIL 2023 |                 |           |             |          |           |          |          |          |         |           |
| 1 APRIL 2023 DENTAL CLAIMS GRP 1 |                         | \$3,164.10                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 516232 | 05/09/23  | 05/09/23 | 05/16/23 | 1632096  |         | N         |
| 2 APRIL 2023 DENTAL CLAIMS GRP 2 |                         | \$5,081.00                     | 3-01-23-220-423 | B         | DENTAL PLAN | P 516232 | 05/09/23  | 05/09/23 | 05/16/23 | 1632097  |         | N         |
| 3 APRIL 2023 DENTAL CLAIMS GRP 3 |                         | \$10,482.70                    | 3-01-23-220-423 | B         | DENTAL PLAN | P 516232 | 05/09/23  | 05/09/23 | 05/16/23 | 1632098  |         | N         |

| Vendor #                         | Name    | Description             |                        | Contract          |             | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|----------------------------------|---------|-------------------------|------------------------|-------------------|-------------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                           | PO Date | Amount                  | Charge Account         | Acct Type         | Description | Stat/Chk | Date           | Date     | Date     |         |           |
| Item Description                 |         |                         |                        |                   |             |          |                |          |          |         |           |
| 01200                            |         | DELTA DENTAL PLAN OF NJ |                        | Account Continued |             |          |                |          |          |         |           |
| 4 APRIL 2023 DENTAL CLAIM GRP 11 |         | \$309.00                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 516232 | 05/09/23       | 05/09/23 | 05/16/23 | 1632099 | N         |
| 5 APRIL 2023 DENTAL CLAIM GRP 33 |         | \$339.00                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 516232 | 05/09/23       | 05/09/23 | 05/16/23 | 1632101 | N         |
|                                  |         | \$19,375.80             |                        |                   |             |          |                |          |          |         |           |
| 23-01312                         |         | 05/31/23                | MAY 2023 DENTAL ADMIN  |                   |             |          |                |          |          |         |           |
| 1 MAY 2023 DENTAL ADMIN GRP 1    |         | \$293.15                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 606231 | 05/31/23       | 05/31/23 | 06/06/23 | 865347  | N         |
| 2 MAY 2023 DENTAL ADMIN GRP 2    |         | \$314.60                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 606231 | 05/31/23       | 05/31/23 | 06/06/23 | 865348  | N         |
| 3 MAY 2023 DENTAL ADMIN GRP 3    |         | \$686.40                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 606231 | 05/31/23       | 05/31/23 | 06/06/23 | 865349  | N         |
| 4 MAY 2023 DENTAL ADMIN GRP 22   |         | \$7.15                  | 3-01-23-220-423        | B                 | DENTAL PLAN | P 606231 | 05/31/23       | 05/31/23 | 06/06/23 | 865351  | N         |
| 5 MAY 2023 DENTAL ADMIN GRP 33   |         | \$35.75                 | 3-01-23-220-423        | B                 | DENTAL PLAN | P 606231 | 05/31/23       | 05/31/23 | 06/06/23 | 865352  | N         |
|                                  |         | \$1,337.05              |                        |                   |             |          |                |          |          |         |           |
| 23-01541                         |         | 06/09/23                | MAY 2023 DENTAL CLAIMS |                   |             |          |                |          |          |         |           |
| 1 MAY 2023 DENTAL CLAIMS GRP 1   |         | \$8,870.65              | 3-01-23-220-423        | B                 | DENTAL PLAN | P 620231 | 06/09/23       | 06/12/23 | 06/20/23 | 1644862 | N         |
| 2 MAY 2023 DENTAL CLAIMS GRP 2   |         | \$5,377.10              | 3-01-23-220-423        | B                 | DENTAL PLAN | P 620231 | 06/09/23       | 06/12/23 | 06/20/23 | 1644863 | N         |
| 3 MAY 2023 DENTAL CLAIMS GRP 3   |         | \$6,530.90              | 3-01-23-220-423        | B                 | DENTAL PLAN | P 620231 | 06/09/23       | 06/12/23 | 06/20/23 | 1644864 | N         |
| 4 MAY 2023 DENTAL CLAIMS GRP 22  |         | \$65.45                 | 3-01-23-220-423        | B                 | DENTAL PLAN | P 620231 | 06/09/23       | 06/12/23 | 06/20/23 | 1644866 | N         |
|                                  |         | \$20,844.10             |                        |                   |             |          |                |          |          |         |           |
| 23-01754                         |         | 07/07/23                | JUNE 2023 CLAIMS       |                   |             |          |                |          |          |         |           |
| 1 JUNE 2023 CLAIMS GRP 1         |         | \$1,380.25              | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718231 | 07/07/23       | 07/10/23 | 07/18/23 | 1659084 | N         |
| 2 JUNE 2023 CLAIMS GRP 2         |         | \$2,419.65              | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718231 | 07/07/23       | 07/10/23 | 07/18/23 | 1659085 | N         |
| 3 JUNE 2023 CLAIMS GRP 3         |         | \$5,900.55              | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718231 | 07/07/23       | 07/10/23 | 07/18/23 | 1659086 | N         |
|                                  |         | \$9,700.45              |                        |                   |             |          |                |          |          |         |           |
| 23-01755                         |         | 07/07/23                | JUNE 2023 DENTAL ADMIN |                   |             |          |                |          |          |         |           |
| 1 JUNE 2023 DENTAL ADMIN GRP 1   |         | \$300.30                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718232 | 07/07/23       | 07/10/23 | 07/18/23 | 870959  | N         |
| 2 JUNE 2023 DENTAL ADMIN GRP 2   |         | \$321.75                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718232 | 07/07/23       | 07/10/23 | 07/18/23 | 870960  | N         |
| 3 JUNE 2023 DENTAL ADMIN GRP 3   |         | \$686.40                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718232 | 07/07/23       | 07/10/23 | 07/18/23 | 870961  | N         |
| 4 JUNE 2023 DENTAL ADMIN GRP 11  |         | \$7.15                  | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718232 | 07/07/23       | 07/10/23 | 07/18/23 | 870962  | N         |
| 5 JUNE 2023 DENTAL ADMIN GRP 22  |         | \$7.15                  | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718232 | 07/07/23       | 07/10/23 | 07/18/23 | 870963  | N         |
| 6 JUNE 2023 DENTAL ADMIN GRP 33  |         | \$35.75                 | 3-01-23-220-423        | B                 | DENTAL PLAN | P 718232 | 07/07/23       | 07/10/23 | 07/18/23 | 870964  | N         |
|                                  |         | \$1,358.50              |                        |                   |             |          |                |          |          |         |           |
| 23-01966                         |         | 07/31/23                | JULY 2023 ADMIN        |                   |             |          |                |          |          |         |           |
| 1 JULY 2023 ADMIN GRP 1          |         | \$300.30                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 808231 | 07/31/23       | 08/02/23 | 08/08/23 | 874139  | N         |
| 2 JULY 2023 ADMIN GRP 2          |         | \$314.60                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 808231 | 07/31/23       | 08/02/23 | 08/08/23 | 874140  | N         |
| 3 JULY 2023 ADMIN GRP 3          |         | \$686.40                | 3-01-23-220-423        | B                 | DENTAL PLAN | P 808231 | 07/31/23       | 08/02/23 | 08/08/23 | 874141  | N         |
| 4 JULY 2023 ADMIN GRP 22         |         | \$7.15                  | 3-01-23-220-423        | B                 | DENTAL PLAN | P 808231 | 07/31/23       | 08/02/23 | 08/08/23 | 874143  | N         |

| Vendor #                        | Name                    | Description             |                 | Contract  |             | PO Type | Stat/Chk |  | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|---------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------|---------|----------|--|-----------|----------|----------|---------|-----------|
| P.O. #                          | PO Date                 | Amount                  | Charge Account  | Acct Type | Description |         |          |  | Date      | Date     | Date     |         |           |
| Item Description                |                         |                         |                 |           |             |         |          |  |           |          |          |         |           |
| 01200                           | DELTA DENTAL PLAN OF NJ | Account Continued       |                 |           |             |         |          |  |           |          |          |         |           |
| 5 JULY 2023 ADMIN GRP 33        |                         | \$35.75                 | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 808231 |  | 07/31/23  | 08/02/23 | 08/08/23 | 874144  | N         |
|                                 |                         | \$1,344.20              |                 |           |             |         |          |  |           |          |          |         |           |
| 23-02029                        | 08/09/23                | JULY 2023 DENTAL CLAIMS |                 |           |             |         |          |  |           |          |          |         |           |
| 1 JULY 2023 DENTAL CLAIMS GRP 1 |                         | \$1,630.25              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 822231 |  | 08/09/23  | 08/09/23 | 08/22/23 | 1668711 | N         |
| 2 JULY 2023 DENTAL CLAIMS GRP 2 |                         | \$3,556.75              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 822231 |  | 08/09/23  | 08/09/23 | 08/22/23 | 1668712 | N         |
| 3 JULY 2023 DENTAL CLAIMS GRP 3 |                         | \$5,942.40              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 822231 |  | 08/09/23  | 08/09/23 | 08/22/23 | 1668713 | N         |
|                                 |                         | \$11,129.40             |                 |           |             |         |          |  |           |          |          |         |           |
| 23-02247                        | 09/06/23                | AUG 2023 DENTAL ADMIN   |                 |           |             |         |          |  |           |          |          |         |           |
| 1 AUG 2023 DENTAL ADMIN GRP 1   |                         | \$300.30                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919231 |  | 09/06/23  | 09/11/23 | 09/19/23 | 878031  | N         |
| 2 AUG 2023 DENTAL ADMIN GRP 2   |                         | \$314.60                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919231 |  | 09/06/23  | 09/11/23 | 09/19/23 | 878032  | N         |
| 3 AUG 2023 DENTAL ADMIN GRP 3   |                         | \$686.40                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919231 |  | 09/06/23  | 09/11/23 | 09/19/23 | 878033  | N         |
| 4 AUG 2023 DENTAL ADMIN GRP 22  |                         | \$7.15                  | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919231 |  | 09/06/23  | 09/11/23 | 09/19/23 | 878035  | N         |
| 5 AUG 2023 DENTAL ADMIN GRP 33  |                         | \$35.75                 | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919231 |  | 09/06/23  | 09/11/23 | 09/19/23 | 878036  | N         |
|                                 |                         | \$1,344.20              |                 |           |             |         |          |  |           |          |          |         |           |
| 23-02277                        | 09/07/23                | AUG 2023 DENTAL CLAIMS  |                 |           |             |         |          |  |           |          |          |         |           |
| 1 AUG 2023 DENTAL CLAIMS GRP 1  |                         | \$3,430.20              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919232 |  | 09/07/23  | 09/11/23 | 09/19/23 | 1685213 | N         |
| 2 AUG 2023 DENTAL CLAIMS GRP 2  |                         | \$2,679.75              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919232 |  | 09/07/23  | 09/11/23 | 09/19/23 | 1685214 | N         |
| 3 AUG 2023 DENTAL CLAIMS GRP 3  |                         | \$8,195.75              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919232 |  | 09/07/23  | 09/11/23 | 09/19/23 | 1685215 | N         |
| 4 AUG 2023 DENTAL CLAIMS GRP 33 |                         | \$110.00                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 919232 |  | 09/07/23  | 09/11/23 | 09/19/23 | 1685218 | N         |
|                                 |                         | \$14,415.70             |                 |           |             |         |          |  |           |          |          |         |           |
| 23-02484                        | 09/29/23                | SEPT 2023 DENTAL ADMIN  |                 |           |             |         |          |  |           |          |          |         |           |
| 1 SEPT 2023 DENTAL ADMIN GRP 1  |                         | \$300.30                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107231 |  | 09/29/23  | 10/04/23 | 10/17/23 | 881719  | N         |
| 2 SEPT 2023 DENTAL ADMIN GRP 2  |                         | \$307.45                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107231 |  | 09/29/23  | 10/04/23 | 10/17/23 | 881720  | N         |
| 3 SEPT 2023 DENTAL ADMIN GRP 3  |                         | \$686.40                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107231 |  | 09/29/23  | 10/04/23 | 10/17/23 | 881721  | N         |
| 4 SEPT 2023 DENTAL ADMIN GRP 22 |                         | \$7.15                  | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107231 |  | 09/29/23  | 10/04/23 | 10/17/23 | 881723  | N         |
| 5 SEPT 2023 DENTAL ADMIN GRP 33 |                         | \$35.75                 | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107231 |  | 09/29/23  | 10/04/23 | 10/17/23 | 881724  | N         |
|                                 |                         | \$1,337.05              |                 |           |             |         |          |  |           |          |          |         |           |
| 23-02540                        | 10/05/23                | SEPT 2023 DENTAL CLAIMS |                 |           |             |         |          |  |           |          |          |         |           |
| 1 SEPT 2023 DENTAL CLAIMS GRP 1 |                         | \$2,405.25              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107232 |  | 10/05/23  | 10/05/23 | 10/17/23 | 1693787 | N         |
| 2 SEPT 2023 DENTAL CLAIMS GRP 2 |                         | \$4,079.60              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107232 |  | 10/05/23  | 10/05/23 | 10/17/23 | 1693788 | N         |
| 3 SEPT 2023 DENTAL CLAIMS GRP 3 |                         | \$7,168.15              | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 107232 |  | 10/05/23  | 10/05/23 | 10/17/23 | 1693789 | N         |
|                                 |                         | \$13,653.00             |                 |           |             |         |          |  |           |          |          |         |           |
| 23-02692                        | 10/30/23                | OCT 2023 DENTAL ADMIN   |                 |           |             |         |          |  |           |          |          |         |           |
| 1 OCT 2023 DENTAL ADMIN GRP 1   |                         | \$307.45                | 3-01-23-220-423 | B         | DENTAL PLAN |         | P 111231 |  | 10/30/23  | 10/31/23 | 11/08/23 | 883551  | N         |

| Vendor #                        | Name                    | Description            |                 | Contract  |             | PO Type  |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|---------------------------------|-------------------------|------------------------|-----------------|-----------|-------------|----------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                          | PO Date                 | Amount                 | Charge Account  | Acct Type | Description | Stat/Chk | Date     | Date      | Date     |          |         |           |
| Item Description                |                         |                        |                 |           |             |          |          |           |          |          |         |           |
| 01200                           | DELTA DENTAL PLAN OF NJ | Account Continued      |                 |           |             |          |          |           |          |          |         |           |
| 2 OCT 2023 DENTAL ADMIN GRP 2   |                         | \$307.45               | 3-01-23-220-423 | B         | DENTAL PLAN | P 111231 | 10/30/23 | 10/31/23  | 11/08/23 | 883552   |         | N         |
| 3 OCT 2023 DENTAL ADMIN GRP 3   |                         | \$686.40               | 3-01-23-220-423 | B         | DENTAL PLAN | P 111231 | 10/30/23 | 10/31/23  | 11/08/23 | 883553   |         | N         |
| 4 OCT 2023 DENTAL ADMIN GRP 22  |                         | \$7.15                 | 3-01-23-220-423 | B         | DENTAL PLAN | P 111231 | 10/30/23 | 10/31/23  | 11/08/23 | 883555   |         | N         |
| 5 OCT 2023 DENTAL ADMIN GRP 33  |                         | \$35.75                | 3-01-23-220-423 | B         | DENTAL PLAN | P 111231 | 10/30/23 | 10/31/23  | 11/08/23 | 883556   |         | N         |
|                                 |                         | \$1,344.20             |                 |           |             |          |          |           |          |          |         |           |
| 23-02727                        | 11/03/23                | OCT 2023 DENTAL CLAIMS |                 |           |             |          |          |           |          |          |         |           |
| 1 OCT 2023 DENTAL CLAIMS GRP 1  |                         | \$863.15               | 3-01-23-220-423 | B         | DENTAL PLAN | P 112231 | 11/03/23 | 11/08/23  | 11/21/23 | 1705636  |         | N         |
| 2 OCT 2023 DENTAL CLAIMS GRP 2  |                         | \$3,644.90             | 3-01-23-220-423 | B         | DENTAL PLAN | P 112231 | 11/03/23 | 11/08/23  | 11/21/23 | 1705637  |         | N         |
| 3 OCT 2023 DENTAL CLAIMS GRP 3  |                         | \$3,880.10             | 3-01-23-220-423 | B         | DENTAL PLAN | P 112231 | 11/03/23 | 11/08/23  | 11/21/23 | 1705638  |         | N         |
| 4 OCT 2023 DENTAL CLAIMS GRP 22 |                         | \$154.00               | 3-01-23-220-423 | B         | DENTAL PLAN | P 112231 | 11/03/23 | 11/08/23  | 11/21/23 | 1705640  |         | N         |
| 5 OCT 2023 DENTAL CLAIMS GRP 33 |                         | \$154.00               | 3-01-23-220-423 | B         | DENTAL PLAN | P 112231 | 11/03/23 | 11/08/23  | 11/21/23 | 1705641  |         | N         |
|                                 |                         | \$8,696.15             |                 |           |             |          |          |           |          |          |         |           |
| 23-03120                        | 12/06/23                | NOV 2023 DENTAL ADMIN  |                 |           |             |          |          |           |          |          |         |           |
| 1 NOV 2023 DENTAL ADMIN GRP 1   |                         | \$307.45               | 3-01-23-220-423 | B         | DENTAL PLAN | P 123231 | 12/06/23 | 12/06/23  | 12/19/23 | 889138   |         | N         |
| 2 NOV 2023 DENTAL ADMIN GRP 2   |                         | \$314.60               | 3-01-23-220-423 | B         | DENTAL PLAN | P 123231 | 12/06/23 | 12/06/23  | 12/19/23 | 889139   |         | N         |
| 3 NOV 2023 DENTAL ADMIN GRP 3   |                         | \$686.40               | 3-01-23-220-423 | B         | DENTAL PLAN | P 123231 | 12/06/23 | 12/06/23  | 12/19/23 | 889140   |         | N         |
| 4 NOV 2023 DENTAL ADMIN GRP 22  |                         | \$14.30                | 3-01-23-220-423 | B         | DENTAL PLAN | P 123231 | 12/06/23 | 12/06/23  | 12/19/23 | 889142   |         | N         |
| 5 NOV 2023 DENTAL ADMIN GRP 33  |                         | \$42.90                | 3-01-23-220-423 | B         | DENTAL PLAN | P 123231 | 12/06/23 | 12/06/23  | 12/19/23 | 889143   |         | N         |
|                                 |                         | \$1,365.65             |                 |           |             |          |          |           |          |          |         |           |
| 23-03157                        | 12/07/23                | NOV 2023 DENTAL CLAIMS |                 |           |             |          |          |           |          |          |         |           |
| 1 NOV 2023 DENTAL CLAIMS GRP 1  |                         | \$1,310.05             | 3-01-23-220-423 | B         | DENTAL PLAN | P 123232 | 12/07/23 | 12/07/23  | 12/19/23 | 1720307  |         | N         |
| 2 NOV 2023 DENTAL CLAIMS GRP 2  |                         | \$3,096.25             | 3-01-23-220-423 | B         | DENTAL PLAN | P 123232 | 12/07/23 | 12/07/23  | 12/19/23 | 1720308  |         | N         |
| 3 NOV 2023 DENTAL CLAIMS GRP 3  |                         | \$3,190.30             | 3-01-23-220-423 | B         | DENTAL PLAN | P 123232 | 12/07/23 | 12/07/23  | 12/19/23 | 1720309  |         | N         |
|                                 |                         | \$7,596.60             |                 |           |             |          |          |           |          |          |         |           |
| 24-00045                        | 01/05/24                | DEC 2023 DENTAL ADMIN  |                 |           |             |          |          |           |          |          |         |           |
| 1 DEC 2023 DENTAL ADMIN GRP 1   |                         | \$307.45               | 3-01-23-220-423 | B         | DENTAL PLAN | P 118241 | 01/05/24 | 01/08/24  | 01/18/24 | 892209   |         | N         |
| 2 DEC 2023 DENTAL ADMIN GRP 2   |                         | \$314.60               | 3-01-23-220-423 | B         | DENTAL PLAN | P 118241 | 01/05/24 | 01/08/24  | 01/18/24 | 892210   |         | N         |
| 3 DEC 2023 DENTAL ADMIN GRP 3   |                         | \$686.40               | 3-01-23-220-423 | B         | DENTAL PLAN | P 118241 | 01/05/24 | 01/08/24  | 01/18/24 | 892211   |         | N         |
| 4 DEC 2023 DENTAL ADMIN GRP 22  |                         | \$14.30                | 3-01-23-220-423 | B         | DENTAL PLAN | P 118241 | 01/05/24 | 01/08/24  | 01/18/24 | 892213   |         | N         |
| 5 DEC 2023 DENTAL ADMIN GRP 33  |                         | \$42.90                | 3-01-23-220-423 | B         | DENTAL PLAN | P 118241 | 01/05/24 | 01/08/24  | 01/18/24 | 892214   |         | N         |
|                                 |                         | \$1,365.65             |                 |           |             |          |          |           |          |          |         |           |
| 24-00047                        | 01/05/24                | DEC 2023 DENTAL CLAIMS |                 |           |             |          |          |           |          |          |         |           |
| 1 DEC 2023 DENTAL CLAIMS GRP 1  |                         | \$3,582.75             | 3-01-23-220-423 | B         | DENTAL PLAN | P 118241 | 01/05/24 | 01/08/24  | 01/18/24 | 1733817  |         | N         |
| 2 DEC 2023 DENTAL CLAIMS GRP 2  |                         | \$2,285.00             | 3-01-23-220-423 | B         | DENTAL PLAN | P 118241 | 01/05/24 | 01/08/24  | 01/18/24 | 1733818  |         | N         |



| Vendor #                         | Name    | Description             |                         | Contract          |             | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|----------------------------------|---------|-------------------------|-------------------------|-------------------|-------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                           | PO Date | Amount                  | Charge Account          | Acct Type         | Description | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description                 |         |                         |                         |                   |             |          |           |          |          |          |         |           |
| 01200                            |         | DELTA DENTAL PLAN OF NJ |                         | Account Continued |             |          |           |          |          |          |         |           |
| 3 DEC 2023 DENTAL CLAIMS GRP 3   |         | \$3,820.55              | 3-01-23-220-423         | B                 | DENTAL PLAN | P 118241 | 01/05/24  | 01/08/24 | 01/18/24 | 1733819  | N       |           |
|                                  |         | \$9,688.30              |                         |                   |             |          |           |          |          |          |         |           |
| 24-00387                         |         | 01/30/24                | JAN 2024 DENTAL ADMIN   |                   |             |          |           |          |          |          |         |           |
| 1 JAN 2024 DENTAL ADMIN GRP 1    |         | \$307.45                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 205241 | 01/30/24  | 01/31/24 | 02/06/24 | 896349   | N       |           |
| 2 JAN 2024 DENTAL ADMIN GRP 2    |         | \$321.75                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 205241 | 01/30/24  | 01/31/24 | 02/06/24 | 89634950 | N       |           |
| 3 JAN 2024 DENTAL ADMIN GRP 3    |         | \$686.40                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 205241 | 01/30/24  | 01/31/24 | 02/06/24 | 89634951 | N       |           |
| 4 JAN 2024 DENTAL ADMIN GRP 22   |         | \$14.30                 | 4-01-23-220-423         | B                 | DENTAL PLAN | P 205241 | 01/30/24  | 01/31/24 | 02/06/24 | 89634953 | N       |           |
| 5 JAN 2024 DENTAL ADMIN GRP 33   |         | \$42.90                 | 4-01-23-220-423         | B                 | DENTAL PLAN | P 205241 | 01/30/24  | 01/31/24 | 02/06/24 | 89634954 | N       |           |
|                                  |         | \$1,372.80              |                         |                   |             |          |           |          |          |          |         |           |
| 24-00477                         |         | 02/13/24                | Jan2024Claims           |                   |             |          |           |          |          |          |         |           |
| 1 Jan2024Claims Group 1          |         | \$3,086.15              | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319241 | 02/13/24  | 03/12/24 | 03/19/24 | 1745114  | N       |           |
| 2 Jan2024Claims Group 2          |         | \$6,190.35              | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319241 | 02/13/24  | 03/12/24 | 03/19/24 | 1745115  | N       |           |
| 3 Jan2024Claims Group 3          |         | \$5,610.00              | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319241 | 02/13/24  | 03/12/24 | 03/19/24 | 1745116  | N       |           |
| 4 Jan2024Claims Group 33         |         | \$155.00                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319241 | 02/13/24  | 03/12/24 | 03/19/24 | 1745119  | N       |           |
|                                  |         | \$15,041.50             |                         |                   |             |          |           |          |          |          |         |           |
| 24-00683                         |         | 03/06/24                | FEB 2024 DENTAL ADMIN   |                   |             |          |           |          |          |          |         |           |
| 1 FEB 2024 DENTAL ADMIN GRP 1    |         | \$307.45                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319242 | 03/06/24  | 03/07/24 | 03/19/24 | 899354   | N       |           |
| 2 FEB 2024 DENTAL ADMIN GRP 2    |         | \$321.75                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319242 | 03/06/24  | 03/07/24 | 03/19/24 | 899355   | N       |           |
| 3 FEB 2024 DENTAL ADMIN GRP 3    |         | \$686.40                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319242 | 03/06/24  | 03/07/24 | 03/19/24 | 899356   | N       |           |
| 4 FEB 2024 DENTAL ADMIN GRP 22   |         | \$14.30                 | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319242 | 03/06/24  | 03/07/24 | 03/19/24 | 899358   | N       |           |
| 5 FEB 2024 DENTAL ADMIN GRP 33   |         | \$35.75                 | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319242 | 03/06/24  | 03/07/24 | 03/19/24 | 899359   | N       |           |
|                                  |         | \$1,365.65              |                         |                   |             |          |           |          |          |          |         |           |
| 24-00712                         |         | 03/11/24                | FEB 2024 DENTAL CLAIMS  |                   |             |          |           |          |          |          |         |           |
| 1 FEB 2024 DENTAL CLAIMS GRP 1   |         | \$1,231.25              | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319243 | 03/11/24  | 03/12/24 | 03/19/24 | 17529924 | N       |           |
| 2 FEB 2024 DENTAL CLAIMS GRP 2   |         | \$2,505.55              | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319243 | 03/11/24  | 03/12/24 | 03/19/24 | 1759925  | N       |           |
| 3 FEB 2024 DENTAL CLAIMS GRP 3   |         | \$4,236.70              | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319243 | 03/11/24  | 03/12/24 | 03/19/24 | 1759926  | N       |           |
| 4 FEB 2024 DENTAL CLAIMS GRP 33  |         | \$73.00                 | 4-01-23-220-423         | B                 | DENTAL PLAN | P 319243 | 03/11/24  | 03/12/24 | 03/19/24 | 1759929  | N       |           |
|                                  |         | \$8,046.50              |                         |                   |             |          |           |          |          |          |         |           |
| 24-00963                         |         | 04/10/24                | MARCH 2024 DENTAL ADMIN |                   |             |          |           |          |          |          |         |           |
| 1 MARCH 2024 DENTAL ADMIN GRP 1  |         | \$314.60                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 416241 | 04/10/24  | 04/10/24 | 04/16/24 | 903479   | N       |           |
| 2 MARCH 2024 DENTAL ADMIN GRP 2  |         | \$314.60                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 416241 | 04/10/24  | 04/10/24 | 04/16/24 | 903480   | N       |           |
| 3 MARCH 2024 DENTAL ADMIN GRP 3  |         | \$700.70                | 4-01-23-220-423         | B                 | DENTAL PLAN | P 416241 | 04/10/24  | 04/10/24 | 04/16/24 | 903481   | N       |           |
| 4 MARCH 2024 DENTAL ADMIN GRP 2: |         | \$14.30                 | 4-01-23-220-423         | B                 | DENTAL PLAN | P 416241 | 04/10/24  | 04/10/24 | 04/16/24 | 903483   | N       |           |
| 5 MARCH 2024 DENTAL ADMIN GRP 3: |         | \$35.75                 | 4-01-23-220-423         | B                 | DENTAL PLAN | P 416241 | 04/10/24  | 04/10/24 | 04/16/24 | 903484   | N       |           |

| Vendor # | Name                           |                          |                 |         |                   |             |          |            |          |           |               |         |      |      |
|----------|--------------------------------|--------------------------|-----------------|---------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #   | PO Date                        | Description              |                 |         | Contract          | PO Type     |          |            |          |           |               |         |      |      |
| Item     | Description                    | Amount                   | Charge          | Account | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|          |                                |                          |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 01200    | DELTA DENTAL PLAN OF NJ        |                          |                 |         | Account Continued |             |          |            |          |           |               |         |      |      |
|          |                                | \$1,379.95               |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 24-00964 | 04/10/24                       | MARCH 2024 DENTAL CLAIMS |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1        | MARCH 2024 DENTAL CLAIMS GRP   | \$4,341.35               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 416242    | 04/10/24 | 04/10/24   | 04/16/24 | 1768549   |               |         | N    |      |
| 2        | MARCH 2024 DENTAL CLAIMS GRP   | \$3,522.80               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 416242    | 04/10/24 | 04/10/24   | 04/16/24 | 1768550   |               |         | N    |      |
| 3        | MARCH 2024 DENTAL CLAIMS GRP   | \$5,747.45               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 416242    | 04/10/24 | 04/10/24   | 04/16/24 | 1768551   |               |         | N    |      |
| 4        | MARCH 2024 DENTAL CLAIMS GRP3  | \$155.00                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 416242    | 04/10/24 | 04/10/24   | 04/16/24 | 1768554   |               |         | N    |      |
|          |                                | \$13,766.60              |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 24-01166 | 05/03/24                       | APRIL 2024 DENTAL CLAIMS |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1        | APRIL 2024 CLAIMS GRP 1        | \$8,023.75               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521241    | 05/03/24 | 05/08/24   | 05/21/24 | 1782865   |               |         | N    |      |
| 2        | APRIL 2024 CLAIMS GRP 2        | \$4,344.05               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521241    | 05/03/24 | 05/08/24   | 05/21/24 | 1782866   |               |         | N    |      |
| 3        | APRIL 2024 CLAIMS GRP 3        | \$9,415.05               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521241    | 05/03/24 | 05/08/24   | 05/21/24 | 1782867   |               |         | N    |      |
| 4        | APRIL 2024 CLAIMS GRP 22       | \$113.00                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521241    | 05/03/24 | 05/08/24   | 05/21/24 | 1782869   |               |         | N    |      |
|          |                                | \$21,895.85              |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 24-01167 | 05/03/24                       | APRIL 2024 DENTAL ADMIN  |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1        | APRIL 2024 DENTAL ADMIN GRP 1  | \$300.30                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521242    | 05/03/24 | 05/08/24   | 05/21/24 | 905944    |               |         | N    |      |
| 2        | APRIL 2024 DENTAL ADMIN GRP 2  | \$321.75                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521242    | 05/03/24 | 05/08/24   | 05/21/24 | 905945    |               |         | N    |      |
| 3        | APRIL 2024 DENTAL ADMIN GRP 3  | \$700.70                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521242    | 05/03/24 | 05/08/24   | 05/21/24 | 905946    |               |         | N    |      |
| 4        | APRIL 2024 DENTAL ADMIN GRP 22 | \$14.30                  | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521242    | 05/03/24 | 05/08/24   | 05/21/24 | 905948    |               |         | N    |      |
| 5        | APRIL 2024 DENTAL ADMIN GRP 33 | \$35.75                  | 4-01-23-220-423 | B       | DENTAL PLAN       | P 521242    | 05/03/24 | 05/08/24   | 05/21/24 | 905949    |               |         | N    |      |
|          |                                | \$1,372.80               |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 24-01418 | 06/05/24                       | DELTA MAY 2024 ADMIN     |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1        | DELTA MAY 2024 ADMIN GRP 1     | \$307.45                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618241    | 06/05/24 | 06/05/24   | 06/18/24 | 911059    |               |         | N    |      |
| 2        | DELTA MAY 2024 ADMIN GRP 2     | \$314.60                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618241    | 06/05/24 | 06/05/24   | 06/18/24 | 911060    |               |         | N    |      |
| 3        | DELTA MAY 2024 ADMIN GRP 3     | \$700.70                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618241    | 06/05/24 | 06/05/24   | 06/18/24 | 911061    |               |         | N    |      |
| 4        | DELTA MAY 2024 ADMIN GRP 22    | \$14.30                  | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618241    | 06/05/24 | 06/05/24   | 06/18/24 | 911063    |               |         | N    |      |
| 5        | DELTA MAY 2024 ADMIN GRP 33    | \$35.75                  | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618241    | 06/05/24 | 06/05/24   | 06/18/24 | 911063    |               |         | N    |      |
|          |                                | \$1,372.80               |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 24-01572 | 06/06/24                       | DENTAL MAY 2024 CLAIMS   |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1        | DENTAL MAY 2024 CLAIMS GRP 1   | \$3,285.95               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618242    | 06/06/24 | 06/11/24   | 06/18/24 | 1794703   |               |         | N    |      |
| 2        | DENTAL MAY 2024 CLAIMS GRP 2   | \$10,941.75              | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618242    | 06/06/24 | 06/11/24   | 06/18/24 | 1794704   |               |         | N    |      |
| 3        | DENTAL MAY 2024 CLAIMS GRP 3   | \$5,688.80               | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618242    | 06/06/24 | 06/11/24   | 06/18/24 | 1794705   |               |         | N    |      |
| 4        | DENTAL MAY 2024 CLAIMS GRP 22  | \$110.00                 | 4-01-23-220-423 | B       | DENTAL PLAN       | P 618242    | 06/06/24 | 06/11/24   | 06/18/24 | 1794707   |               |         | N    |      |
|          |                                | \$20,026.50              |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 24-01835 | 07/03/24                       | DENTAL ADMIN JUNE 2024   |                 |         |                   |             |          |            |          |           |               |         |      |      |

| Vendor #                        | Name                    | Description             |                 |           | Contract    | PO Type  |            |          |           | Invoice       | 1099 Excl |
|---------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                          | PO Date                 | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                |                         |                         |                 |           |             |          |            |          |           |               |           |
| 01200                           | DELTA DENTAL PLAN OF NJ | Account Continued       |                 |           |             |          |            |          |           |               |           |
| 1 DENTAL ADMIN JUNE 2024 GRP 1  |                         | \$307.45                | 4-01-23-220-423 | B         | DENTAL PLAN | P 716241 | 07/03/24   | 07/08/24 | 07/16/24  | 914971        | N         |
| 2 DENTAL ADMIN JUNE 2024 GRP 2  |                         | \$314.60                | 4-01-23-220-423 | B         | DENTAL PLAN | P 716241 | 07/03/24   | 07/08/24 | 07/16/24  | 914972        | N         |
| 3 DENTAL ADMIN JUNE 2024 GRP 3  |                         | \$700.70                | 4-01-23-220-423 | B         | DENTAL PLAN | P 716241 | 07/03/24   | 07/08/24 | 07/16/24  | 914973        | N         |
| 4 DENTAL ADMIN JUNE 2024 GRP 22 |                         | \$14.30                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 716241 | 07/03/24   | 07/08/24 | 07/16/24  | 914975        | N         |
| 5 DENTAL ADMIN JUNE 2024 GRP 33 |                         | \$35.75                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 716241 | 07/03/24   | 07/08/24 | 07/16/24  | 914976        | N         |
|                                 |                         | \$1,372.80              |                 |           |             |          |            |          |           |               |           |
| 24-01836                        | 07/03/24                | DENTAL JUNE 2024 CLAIMS |                 |           |             |          |            |          |           |               |           |
| 1 DENTAL JUNE 2024 CLAIMS GRP 1 |                         | \$1,551.75              | 4-01-23-220-423 | B         | DENTAL PLAN | P 716242 | 07/03/24   | 07/08/24 | 07/16/24  | 1807878       | N         |
| 2 DENTAL JUNE 2024 CLAIMS GRP 2 |                         | \$3,556.30              | 4-01-23-220-423 | B         | DENTAL PLAN | P 716242 | 07/03/24   | 07/08/24 | 07/16/24  | 1807879       | N         |
| 3 DENTAL JUNE 2024 CLAIMS GRP 3 |                         | \$7,115.65              | 4-01-23-220-423 | B         | DENTAL PLAN | P 716242 | 07/03/24   | 07/08/24 | 07/16/24  | 1807880       | N         |
|                                 |                         | \$12,223.70             |                 |           |             |          |            |          |           |               |           |
| 24-02055                        | 07/26/24                | JULY 2024 DENTAL ADMIN  |                 |           |             |          |            |          |           |               |           |
| 1 JULY 2024 DENTAL ADMIN GRP 1  |                         | \$300.30                | 4-01-23-220-423 | B         | DENTAL PLAN | P 806241 | 07/26/24   | 07/26/24 | 08/06/24  | 918981        | N         |
| 2 JULY 2024 DENTAL ADMIN GRP 2  |                         | \$300.30                | 4-01-23-220-423 | B         | DENTAL PLAN | P 806241 | 07/26/24   | 07/26/24 | 08/06/24  | 918982        | N         |
| 3 JULY 2024 DENTAL ADMIN GRP 3  |                         | \$664.95                | 4-01-23-220-423 | B         | DENTAL PLAN | P 806241 | 07/26/24   | 07/26/24 | 08/06/24  | 918983        | N         |
| 4 JULY 2024 DENTAL ADMIN GRP 22 |                         | \$14.30                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 806241 | 07/26/24   | 07/26/24 | 08/06/24  | 918985        | N         |
| 5 JULY 2024 DENTAL ADMIN GRP 33 |                         | \$35.75                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 806241 | 07/26/24   | 07/26/24 | 08/06/24  | 918986        | N         |
|                                 |                         | \$1,315.60              |                 |           |             |          |            |          |           |               |           |
| 24-02154                        | 08/08/24                | DELTA JULY 24 CLAIMS    |                 |           |             |          |            |          |           |               |           |
| 1 DELTA JULY 24 CLAIMS GRP 1    |                         | \$7,479.75              | 4-01-23-220-423 | B         | DENTAL PLAN | P 820241 | 08/08/24   | 08/08/24 | 08/20/24  | 1821205       | N         |
| 2 DELTA JULY 24 CLAIMS GRP 2    |                         | \$5,883.45              | 4-01-23-220-423 | B         | DENTAL PLAN | P 820241 | 08/08/24   | 08/08/24 | 08/20/24  | 1821206       | N         |
| 3 DELTA JULY 24 CLAIMS GRP 3    |                         | \$7,919.65              | 4-01-23-220-423 | B         | DENTAL PLAN | P 820241 | 08/08/24   | 08/08/24 | 08/20/24  | 1821207       | N         |
| 4 DELTA JULY 24 CLAIMS GRP 33   |                         | \$155.00                | 4-01-23-220-423 | B         | DENTAL PLAN | P 820241 | 08/08/24   | 08/08/24 | 08/20/24  | 1821210       | N         |
|                                 |                         | \$21,437.85             |                 |           |             |          |            |          |           |               |           |
| 24-02389                        | 09/06/24                | AUG 2024 DENTAL CLAIMS  |                 |           |             |          |            |          |           |               |           |
| 1 AUG 2024 DENTAL CLAIMS GRP 1  |                         | \$4,421.70              | 4-01-23-220-423 | B         | DENTAL PLAN | P 917241 | 09/06/24   | 09/11/24 | 09/17/24  | 1832850       | N         |
| 2 AUG 2024 DENTAL CLAIMS GRP 2  |                         | \$1,609.65              | 4-01-23-220-423 | B         | DENTAL PLAN | P 917241 | 09/06/24   | 09/11/24 | 09/17/24  | 1832851       | N         |
| 3 AUG 2024 DENTAL CLAIMS GRP 3  |                         | \$2,623.50              | 4-01-23-220-423 | B         | DENTAL PLAN | P 917241 | 09/06/24   | 09/11/24 | 09/17/24  | 1832852       | N         |
|                                 |                         | \$8,654.85              |                 |           |             |          |            |          |           |               |           |
| 24-02390                        | 09/06/24                | AUG 2024 DENTAL ADMIN   |                 |           |             |          |            |          |           |               |           |
| 1 AUG 2024 DENTAL ADMIN GRP 1   |                         | \$307.45                | 4-01-23-220-423 | B         | DENTAL PLAN | P 917242 | 09/06/24   | 09/11/24 | 09/17/24  | 920847        | N         |
| 2 AUG 2024 DENTAL ADMIN GRP 2   |                         | \$314.60                | 4-01-23-220-423 | B         | DENTAL PLAN | P 917242 | 09/06/24   | 09/11/24 | 09/17/24  | 920848        | N         |
| 3 AUG 2024 DENTAL ADMIN GRP 3   |                         | \$686.40                | 4-01-23-220-423 | B         | DENTAL PLAN | P 917242 | 09/06/24   | 09/11/24 | 09/17/24  | 920849        | N         |
| 4 AUG 2024 DENTAL ADMIN GRP 22  |                         | \$14.30                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 917242 | 09/06/24   | 09/11/24 | 09/17/24  | 920851        | N         |

| Vendor #                         | Name                    | Description             |                 | Contract  |             | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|----------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                           | PO Date                 | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description                 |                         |                         |                 |           |             |          |           |          |          |          |         |           |
| 01200                            | DELTA DENTAL PLAN OF NJ | Account Continued       |                 |           |             |          |           |          |          |          |         |           |
| 5 AUG 2024 DENTAL ADMIN GRP 33   |                         | \$35.75                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 917242 | 09/06/24  | 09/11/24 | 09/17/24 | 920852   |         | N         |
|                                  |                         | \$1,358.50              |                 |           |             |          |           |          |          |          |         |           |
| 24-02607                         | 10/01/24                | SEPT 2024 DENTAL ADMIN  |                 |           |             |          |           |          |          |          |         |           |
| 1 SEPT 2024 DENTAL ADMIN GRP 1   |                         | \$307.45                | 4-01-23-220-423 | B         | DENTAL PLAN | P 107241 | 10/01/24  | 10/01/24 | 10/08/24 | 924565   |         | N         |
| 2 SEPT 2024 DENTAL ADMIN GRP 2   |                         | \$321.75                | 4-01-23-220-423 | B         | DENTAL PLAN | P 107241 | 10/01/24  | 10/01/24 | 10/08/24 | 924566   |         | N         |
| 3 SEPT 2024 DENTAL ADMIN GRP 3   |                         | \$693.55                | 4-01-23-220-423 | B         | DENTAL PLAN | P 107241 | 10/01/24  | 10/01/24 | 10/08/24 | 924567   |         | N         |
| 4 SEPT 2024 DENTAL ADMIN GRP 11  |                         | \$7.15                  | 4-01-23-220-423 | B         | DENTAL PLAN | P 107241 | 10/01/24  | 10/01/24 | 10/08/24 | 924568   |         | N         |
| 5 SEPT 2024 DENTAL ADMIN GRP 22  |                         | \$14.30                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 107241 | 10/01/24  | 10/01/24 | 10/08/24 | 924569   |         | N         |
| 6 SEPT 2024 DENTAL ADMIN GRP 33  |                         | \$35.75                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 107241 | 10/01/24  | 10/01/24 | 10/08/24 | 924570   |         | N         |
|                                  |                         | \$1,379.95              |                 |           |             |          |           |          |          |          |         |           |
| 24-02641                         | 10/07/24                | SEPT 2024 DENTAL CLAIMS |                 |           |             |          |           |          |          |          |         |           |
| 1 SEPT 2024 DENTAL CLAIMS GRP 1  |                         | \$2,841.45              | 4-01-23-220-423 | B         | DENTAL PLAN | P 108248 | 10/07/24  | 10/10/24 | 10/22/24 | 1845713  |         | N         |
| 2 SEPT 2024 DENTAL CLAIMS GRP 2  |                         | \$1,960.05              | 4-01-23-220-423 | B         | DENTAL PLAN | P 108248 | 10/07/24  | 10/10/24 | 10/22/24 | 1845714  |         | N         |
| 3 SEPT 2024 DENTAL CLAIMS GRP 3  |                         | \$6,235.10              | 4-01-23-220-423 | B         | DENTAL PLAN | P 108248 | 10/07/24  | 10/10/24 | 10/22/24 | 1845715  |         | N         |
| 4 SEPT 2024 DENTAL CLAIMS GRP 11 |                         | \$129.00                | 4-01-23-220-423 | B         | DENTAL PLAN | P 108248 | 10/07/24  | 10/10/24 | 10/22/24 | 1845716  |         | N         |
| 5 SEPT 2024 DENTAL CLAIMS GRP 33 |                         | \$1,272.25              | 4-01-23-220-423 | B         | DENTAL PLAN | P 108248 | 10/07/24  | 10/10/24 | 10/22/24 | 1845718  |         | N         |
|                                  |                         | \$12,437.85             |                 |           |             |          |           |          |          |          |         |           |
| 24-02913                         | 11/07/24                | OCT 2024 DENTAL ADMIN   |                 |           |             |          |           |          |          |          |         |           |
| 1 OCT 2024 DENTAL ADMIN GRP 1    |                         | \$300.30                | 4-01-23-220-423 | B         | DENTAL PLAN | P 114241 | 11/07/24  | 11/08/24 | 11/19/24 | 928616   |         | N         |
| 2 OCT 2024 DENTAL ADMIN GRP 2    |                         | \$321.75                | 4-01-23-220-423 | B         | DENTAL PLAN | P 114241 | 11/07/24  | 11/08/24 | 11/19/24 | 928617   |         | N         |
| 3 OCT 2024 DENTAL ADMIN GRP 3    |                         | \$686.40                | 4-01-23-220-423 | B         | DENTAL PLAN | P 114241 | 11/07/24  | 11/08/24 | 11/19/24 | 928618   |         | N         |
| 4 OCT 2024 DENTAL ADMIN GRP 11   |                         | \$7.15                  | 4-01-23-220-423 | B         | DENTAL PLAN | P 114241 | 11/07/24  | 11/08/24 | 11/19/24 | 928619   |         | N         |
| 5 OCT 2024 DENTAL ADMIN GRP 22   |                         | \$21.45                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 114241 | 11/07/24  | 11/08/24 | 11/19/24 | 928620   |         | N         |
| 6 OCT 2024 DENTAL ADMIN GRP 33   |                         | \$35.75                 | 4-01-23-220-423 | B         | DENTAL PLAN | P 114241 | 11/07/24  | 11/08/24 | 11/19/24 | 928621   |         | N         |
|                                  |                         | \$1,372.80              |                 |           |             |          |           |          |          |          |         |           |
| 24-02927                         | 11/07/24                | OCT 2024 DENTAL CLAIMS  |                 |           |             |          |           |          |          |          |         |           |
| 1 OCT 2024 DENTAL CLAIMS GRP 1   |                         | \$3,355.25              | 4-01-23-220-423 | B         | DENTAL PLAN | P 114242 | 11/07/24  | 11/08/24 | 11/19/24 | 1861608  |         | N         |
| 2 OCT 2024 DENTAL CLAIMS GRP 2   |                         | \$4,456.50              | 4-01-23-220-423 | B         | DENTAL PLAN | P 114242 | 11/07/24  | 11/08/24 | 11/19/24 | 1861609  |         | N         |
| 3 OCT 2024 DENTAL CLAIMS GRP 3   |                         | \$4,541.75              | 4-01-23-220-423 | B         | DENTAL PLAN | P 114242 | 11/07/24  | 11/08/24 | 11/19/24 | 1861610  |         | N         |
|                                  |                         | \$12,353.50             |                 |           |             |          |           |          |          |          |         |           |
| 24-03260                         | 11/26/24                | NOVEMBER 2024 ADMIN     |                 |           |             |          |           |          |          |          |         |           |
| 1 NOVEMBER 2024 ADMIN GRP 1      |                         | \$314.60                | 4-01-23-220-423 | B         | DENTAL PLAN | P 121241 | 11/26/24  | 11/26/24 | 12/03/24 | 932902   |         | N         |
| 2 NOVEMBER 2024 ADMIN GRP 2      |                         | \$321.75                | 4-01-23-220-423 | B         | DENTAL PLAN | P 121241 | 11/26/24  | 11/26/24 | 12/03/24 | 932903   |         | N         |
| 3 NOVEMBER 2024 ADMIN GRP 3      |                         | \$693.55                | 4-01-23-220-423 | B         | DENTAL PLAN | P 121241 | 11/26/24  | 11/26/24 | 12/03/24 | 932904   |         | N         |

| Vendor #                        | Name                    |                        |                 |                   |             |          |                |           |               |         |           |
|---------------------------------|-------------------------|------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date                 | Description            | Contract        |                   | PO Type     |          |                |           |               |         |           |
| Item Description                |                         | Amount                 | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                 |                         |                        |                 |                   |             |          |                |           |               |         |           |
| 01200                           | DELTA DENTAL PLAN OF NJ |                        |                 | Account Continued |             |          |                |           |               |         |           |
| 4 NOVEMBER 2024 ADMIN GRP 22    |                         | \$21.45                | 4-01-23-220-423 | B                 | DENTAL PLAN | P 121241 | 11/26/24       | 11/26/24  | 12/03/24      | 932906  | N         |
| 5 NOVEMBER 2024 ADMIN GRP 33    |                         | \$28.60                | 4-01-23-220-423 | B                 | DENTAL PLAN | P 121241 | 11/26/24       | 11/26/24  | 12/03/24      | 932907  | N         |
|                                 |                         | \$1,379.95             |                 |                   |             |          |                |           |               |         |           |
| 24-03349                        | 12/06/24                | NOV 2024 DENTAL CLAIMS |                 |                   |             |          |                |           |               |         |           |
| 1 NOV 2024 DENTAL CLAIMS GRP 1  |                         | \$3,755.54             | 4-01-23-220-423 | B                 | DENTAL PLAN | P 122241 | 12/06/24       | 12/06/24  | 12/17/24      | 1874264 | N         |
| 2 NOV 2024 DENTAL CLAIMS GRP 2  |                         | \$1,907.70             | 4-01-23-220-423 | B                 | DENTAL PLAN | P 122241 | 12/06/24       | 12/06/24  | 12/17/24      | 1874265 | N         |
| 3 NOV 2024 DENTAL CLAIMS GRP 3  |                         | \$4,692.15             | 4-01-23-220-423 | B                 | DENTAL PLAN | P 122241 | 12/06/24       | 12/06/24  | 12/17/24      | 1874266 | N         |
| 4 NOV 2024 DENTAL CLAIMS GRP 22 |                         | \$213.00               | 4-01-23-220-423 | B                 | DENTAL PLAN | P 122241 | 12/06/24       | 12/06/24  | 12/17/24      | 1874268 | N         |
|                                 |                         | \$10,568.39            |                 |                   |             |          |                |           |               |         |           |
| 25-00040                        | 01/03/25                | DEC 2024 DENTAL ADMIN  |                 |                   |             |          |                |           |               |         |           |
| 1 DEC 2024 DENTAL ADMIN GRP 1   |                         | \$300.30               | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104251 | 01/03/25       | 01/03/25  | 01/03/25      | 935936  | N         |
| 2 DEC 2024 DENTAL ADMIN GRP 2   |                         | \$321.75               | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104251 | 01/03/25       | 01/03/25  | 01/03/25      | 935937  | N         |
| 3 DEC 2024 DENTAL ADMIN GRP 3   |                         | \$686.40               | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104251 | 01/03/25       | 01/03/25  | 01/03/25      | 935938  | N         |
| 4 DEC 2024 DENTAL ADMIN GRP 22  |                         | \$21.45                | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104251 | 01/03/25       | 01/03/25  | 01/03/25      | 935940  | N         |
| 5 DEC 2024 DENTAL ADMIN GRP 33  |                         | \$35.75                | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104251 | 01/03/25       | 01/03/25  | 01/03/25      | 935941  | N         |
|                                 |                         | \$1,365.65             |                 |                   |             |          |                |           |               |         |           |
| 25-00041                        | 01/03/25                | DEC 2024 DENTAL CLAIMS |                 |                   |             |          |                |           |               |         |           |
| 1 DEC 2024 DENTAL CLAIMS GRP 1  |                         | \$1,750.00             | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104252 | 01/03/25       | 01/03/25  | 01/03/25      | 1884185 | N         |
| 2 DEC 2024 DENTAL CLAIMS GRP 2  |                         | \$2,511.80             | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104252 | 01/03/25       | 01/03/25  | 01/03/25      | 1884186 | N         |
| 3 DEC 2024 DENTAL CLAIMS GRP 3  |                         | \$2,106.10             | 4-01-23-220-423 | B                 | DENTAL PLAN | P 104252 | 01/03/25       | 01/03/25  | 01/03/25      | 1884187 | N         |
|                                 |                         | \$6,367.90             |                 |                   |             |          |                |           |               |         |           |
| 25-00375                        | 02/03/25                | JAN 2025 DENTAL ADMIN  |                 |                   |             |          |                |           |               |         |           |
| 1 JAN 2025 DENTAL ADMIN GRP 1   |                         | \$318.78               | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25375  | 02/03/25       | 02/10/25  | 02/20/25      | 940357  | N         |
| 2 JAN 2025 DENTAL ADMIN GRP 2   |                         | \$341.55               | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25375  | 02/03/25       | 02/10/25  | 02/20/25      | 940358  | N         |
| 3 JAN 2025 DENTAL ADMIN GRP 3   |                         | \$728.64               | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25375  | 02/03/25       | 02/10/25  | 02/20/25      | 940359  | N         |
| 4 JAN 2025 DENTAL ADMIN GRP 22  |                         | \$22.77                | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25375  | 02/03/25       | 02/10/25  | 02/20/25      | 940361  | N         |
| 5 JAN 2025 DENTAL ADMIN GRP 33  |                         | \$30.36                | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25375  | 02/03/25       | 02/10/25  | 02/20/25      | 940362  | N         |
|                                 |                         | \$1,442.10             |                 |                   |             |          |                |           |               |         |           |
| 25-00417                        | 02/07/25                | JAN 2025 DENTAL CLAIMS |                 |                   |             |          |                |           |               |         |           |
| 1 JAN 2025 DENTAL CLAIMS GRP 1  |                         | \$831.85               | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25417  | 02/07/25       | 02/10/25  | 02/20/25      | 1901623 | N         |
| 2 JAN 2025 DENTAL CLAIMS GRP 2  |                         | \$1,557.20             | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25417  | 02/07/25       | 02/10/25  | 02/20/25      | 1901624 | N         |
| 3 JAN 2025 DENTAL CLAIMS GRP 3  |                         | \$4,524.75             | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25417  | 02/07/25       | 02/10/25  | 02/20/25      | 1901625 | N         |
| 4 JAN 2025 DENTAL CLAIMS GRP 33 |                         | \$84.15                | 5-01-23-220-423 | B                 | DENTAL PLAN | P 25417  | 02/07/25       | 02/10/25  | 02/20/25      | 1901628 | N         |
|                                 |                         | \$6,997.95             |                 |                   |             |          |                |           |               |         |           |

| Vendor #                         | Name                    |                          |                 |         |                   |          |                |           |               |         |      |      |
|----------------------------------|-------------------------|--------------------------|-----------------|---------|-------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date                 | Description              |                 |         | Contract          | PO Type  |                |           |               |         |      |      |
| Item Description                 |                         | Amount                   | Charge          | Account | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                         |                          |                 |         |                   |          |                |           |               |         |      |      |
| 01200                            | DELTA DENTAL PLAN OF NJ |                          |                 |         | Account Continued |          |                |           |               |         |      |      |
| 25-00612                         | 03/03/25                | FEB 2025 DENTAL ADMIN    |                 |         |                   |          |                |           |               |         |      |      |
| 1 FEB 2025 DENTAL ADMIN GRP 1    |                         | \$311.19                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25612  | 03/03/25       | 03/10/25  | 03/18/25      | 942518  |      | N    |
| 2 FEB 2025 DENTAL ADMIN GRP 2    |                         | \$333.96                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25612  | 03/03/25       | 03/10/25  | 03/18/25      | 942519  |      | N    |
| 3 FEB 2025 DENTAL ADMIN GRP 22   |                         | \$22.77                  | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25612  | 03/03/25       | 03/10/25  | 03/18/25      | 942522  |      | N    |
| 4 FEB 2025 DENTAL ADMIN GRP 33   |                         | \$22.77                  | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25612  | 03/03/25       | 03/10/25  | 03/18/25      | 942523  |      | N    |
| 5 FEB 2025 DENTAL ADMIN GRP 3    |                         | \$728.64                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25612  | 03/03/25       | 03/10/25  | 03/18/25      | 942520  |      | N    |
|                                  |                         | \$1,419.33               |                 |         |                   |          |                |           |               |         |      |      |
| 25-00663                         | 03/07/25                | FEB 2025 DENTAL CLAIMS   |                 |         |                   |          |                |           |               |         |      |      |
| 1 FEB 2025 DENTAL CLAIMS GRP 1   |                         | \$4,744.50               | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25663  | 03/07/25       | 03/10/25  | 03/18/25      | 1911535 |      | N    |
| 2 FEB 2025 DENTAL CLAIMS GRP 2   |                         | \$1,364.40               | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25663  | 03/07/25       | 03/10/25  | 03/18/25      | 1911536 |      | N    |
| 3 FEB 2025 DENTAL CLAIMS GRP 3   |                         | \$4,848.30               | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25663  | 03/07/25       | 03/10/25  | 03/18/25      | 1911537 |      | N    |
|                                  |                         | \$10,957.20              |                 |         |                   |          |                |           |               |         |      |      |
| 25-00851                         | 03/31/25                | MARCH 2025 DENTAL ADMIN  |                 |         |                   |          |                |           |               |         |      |      |
| 1 MARCH 2025 DENTAL ADMIN GRP 1  |                         | \$311.19                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6213   | 03/31/25       | 04/02/25  | 04/08/25      | 947997  |      | N    |
| 2 MARCH 2025 DENTAL ADMIN GRP 2  |                         | \$333.96                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6213   | 03/31/25       | 04/02/25  | 04/08/25      | 947998  |      | N    |
| 3 MARCH 2025 DENTAL ADMIN GRP 3  |                         | \$721.05                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6213   | 03/31/25       | 04/02/25  | 04/08/25      | 947999  |      | N    |
| 4 MARCH 2025 DENTAL ADMIN GRP 1  |                         | \$7.59                   | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6213   | 03/31/25       | 04/02/25  | 04/08/25      | 947800  |      | N    |
| 5 MARCH 2025 DENTAL ADMIN GRP 2  |                         | \$22.77                  | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6213   | 03/31/25       | 04/02/25  | 04/08/25      | 947801  |      | N    |
| 6 MARCH 2025 DENTAL ADMIN GRP 3  |                         | \$22.77                  | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6213   | 03/31/25       | 04/02/25  | 04/08/25      | 947802  |      | N    |
|                                  |                         | \$1,419.33               |                 |         |                   |          |                |           |               |         |      |      |
| 25-00889                         | 04/04/25                | MARCH 2025 DENTAL CLAIMS |                 |         |                   |          |                |           |               |         |      |      |
| 1 MARCH 2025 DENTAL CLAIMS GRP 1 |                         | \$3,328.85               | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25889  | 04/04/25       | 04/14/25  | 04/22/25      | 1924316 |      | N    |
| 2 MARCH 2025 DENTAL CLAIMS GRP 2 |                         | \$4,699.25               | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25889  | 04/04/25       | 04/14/25  | 04/22/25      | 1924317 |      | N    |
| 3 MARCH 2025 DENTAL CLAIMS GRP 3 |                         | \$6,640.30               | 5-01-23-220-423 | B       | DENTAL PLAN       | P 25889  | 04/04/25       | 04/14/25  | 04/22/25      | 1924318 |      | N    |
|                                  |                         | \$14,668.40              |                 |         |                   |          |                |           |               |         |      |      |
| 25-01112                         | 04/29/25                | APRIL 2025 DELTA ADMIN   |                 |         |                   |          |                |           |               |         |      |      |
| 1 APRIL 2025 DELTA ADMIN GRP 1   |                         | \$311.19                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6419   | 04/29/25       | 04/30/25  | 05/06/25      | 951707  |      | N    |
| 2 APRIL 2025 DELTA ADMIN GRP 2   |                         | \$333.96                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6419   | 04/29/25       | 04/30/25  | 05/06/25      | 951708  |      | N    |
| 3 APRIL 2025 DELTA ADMIN GRP 3   |                         | \$721.05                 | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6419   | 04/29/25       | 04/30/25  | 05/06/25      | 951709  |      | N    |
| 4 APRIL 2025 DELTA ADMIN GRP 11  |                         | \$7.59                   | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6419   | 04/29/25       | 04/30/25  | 05/06/25      | 951710  |      | N    |
| 5 APRIL 2025 DELTA ADMIN GRP 22  |                         | \$22.77                  | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6419   | 04/29/25       | 04/30/25  | 05/06/25      | 951711  |      | N    |
| 6 APRIL 2025 DELTA ADMIN GRP 33  |                         | \$22.77                  | 5-01-23-220-423 | B       | DENTAL PLAN       | P 6419   | 04/29/25       | 04/30/25  | 05/06/25      | 951712  |      | N    |
|                                  |                         | \$1,419.33               |                 |         |                   |          |                |           |               |         |      |      |
| 25-01188                         | 05/08/25                | APRIL 2025 DENTAL CLAIMS |                 |         |                   |          |                |           |               |         |      |      |

| Vendor #                         | Name                    | Description             |                 | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                 | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                 |                         |                         |                 |           |             |          |                |           |               |         |           |
| 01200                            | DELTA DENTAL PLAN OF NJ | Account Continued       |                 |           |             |          |                |           |               |         |           |
| 1 APRIL 2025 DENTAL CLAIMS GRP 1 |                         | \$4,489.10              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251188 | 05/08/25       | 05/09/25  | 05/20/25      | 1942080 | N         |
| 2 APRIL 2025 DENTAL CLAIMS GRP 2 |                         | \$6,741.20              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251188 | 05/08/25       | 05/09/25  | 05/20/25      | 1942081 | N         |
| 3 APRIL 2025 DENTAL CLAIMS GRP 3 |                         | \$8,061.35              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251188 | 05/08/25       | 05/09/25  | 05/20/25      | 1942082 | N         |
|                                  |                         | \$19,291.65             |                 |           |             |          |                |           |               |         |           |
| 25-01664                         | 06/13/25                | MAY 2025 DENTAL ADMIN   |                 |           |             |          |                |           |               |         |           |
| 1 MAY 2025 DENTAL ADMIN GRP 1    |                         | \$311.19                | 5-01-23-220-423 | B         | DENTAL PLAN | P 251664 | 06/13/25       | 06/13/25  | 06/17/25      | 957964  | N         |
| 2 MAY 2025 DENTAL ADMIN GRP 2    |                         | \$333.96                | 5-01-23-220-423 | B         | DENTAL PLAN | P 251664 | 06/13/25       | 06/13/25  | 06/17/25      | 957965  | N         |
| 3 MAY 2025 DENTAL ADMIN GRP 3    |                         | \$721.05                | 5-01-23-220-423 | B         | DENTAL PLAN | P 251664 | 06/13/25       | 06/13/25  | 06/17/25      | 957966  | N         |
| 4 MAY 2025 DENTAL ADMIN GRP 11   |                         | \$7.59                  | 5-01-23-220-423 | B         | DENTAL PLAN | P 251664 | 06/13/25       | 06/13/25  | 06/17/25      | 957967  | N         |
| 5 MAY 2025 DENTAL ADMIN GRP 22   |                         | \$22.77                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 251664 | 06/13/25       | 06/13/25  | 06/17/25      | 957968  | N         |
| 6 MAY 2025 DENTAL ADMIN GRP 33   |                         | \$15.18                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 251664 | 06/13/25       | 06/13/25  | 06/17/25      | 957969  | N         |
|                                  |                         | \$1,411.74              |                 |           |             |          |                |           |               |         |           |
| 25-01665                         | 06/13/25                | MAY 2025 DENTAL CLAIMS  |                 |           |             |          |                |           |               |         |           |
| 1 MAY 2025 DENTAL CLAIMS GRP 1   |                         | \$2,328.05              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251665 | 06/13/25       | 06/13/25  | 06/17/25      | 1954914 | N         |
| 2 MAY 2025 DENTAL CLAIMS GRP 2   |                         | \$2,755.65              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251665 | 06/13/25       | 06/13/25  | 06/17/25      | 1954915 | N         |
| 3 MAY 2025 DENTAL CLAIMS GRP 3   |                         | \$5,020.15              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251665 | 06/13/25       | 06/13/25  | 06/17/25      | 1954916 | N         |
|                                  |                         | \$10,103.85             |                 |           |             |          |                |           |               |         |           |
| 25-01843                         | 07/02/25                | JUNE 2025 DENTAL CLAIMS |                 |           |             |          |                |           |               |         |           |
| 1 JUNE 2025 DENTAL CLAIMS GRP 1  |                         | \$2,284.95              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251843 | 07/02/25       | 07/02/25  | 07/08/25      | 1966055 | N         |
| 2 JUNE 2025 DENTAL CLAIMS GRP 2  |                         | \$1,792.35              | 5-01-23-220-423 | B         | DENTAL PLAN | P 251843 | 07/02/25       | 07/02/25  | 07/08/25      | 1966056 | N         |
| 3 JUNE 2025 DENTAL CLAIMS GRP 3  |                         | \$11,459.35             | 5-01-23-220-423 | B         | DENTAL PLAN | P 251843 | 07/02/25       | 07/02/25  | 07/08/25      | 1966057 | N         |
| 4 JUNE 2025 DENTAL CLAIMS GRP 22 |                         | \$113.00                | 5-01-23-220-423 | B         | DENTAL PLAN | P 251843 | 07/02/25       | 07/02/25  | 07/08/25      | 1966059 | N         |
|                                  |                         | \$15,649.65             |                 |           |             |          |                |           |               |         |           |
| 25-02123                         | 08/04/25                | JULY 2025 ADMIN         |                 |           |             |          |                |           |               |         |           |
| 1 JULY 2025 ADMIN GRP 1          |                         | \$303.60                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252123 | 08/04/25       | 08/06/25  | 08/19/25      | 962876  | N         |
| 2 JULY 2025 ADMIN GRP 2          |                         | \$333.96                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252123 | 08/04/25       | 08/06/25  | 08/19/25      | 962877  | N         |
| 3 JULY 2025 ADMIN GRP 3          |                         | \$721.05                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252123 | 08/04/25       | 08/06/25  | 08/19/25      | 962878  | N         |
| 4 JULY 2025 ADMIN GRP 11         |                         | \$7.59                  | 5-01-23-220-423 | B         | DENTAL PLAN | P 252123 | 08/04/25       | 08/06/25  | 08/19/25      | 962879  | N         |
| 5 JULY 2025 ADMIN GRP 22         |                         | \$22.77                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 252123 | 08/04/25       | 08/06/25  | 08/19/25      | 962880  | N         |
| 6 JULY 2025 ADMIN GRP 33         |                         | \$22.77                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 252123 | 08/04/25       | 08/06/25  | 08/19/25      | 962881  | N         |
|                                  |                         | \$1,411.74              |                 |           |             |          |                |           |               |         |           |
| 25-02152                         | 08/08/25                | JULY 2025 DENTAL CLAIMS |                 |           |             |          |                |           |               |         |           |
| 1 JULY 2025 DENTAL CLAIMS GRP 1  |                         | \$3,164.55              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252152 | 08/08/25       | 08/13/25  | 08/19/25      | 1980981 | N         |
| 2 JULY 2025 DENTAL CLAIMS GRP 2  |                         | \$3,798.85              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252152 | 08/08/25       | 08/13/25  | 08/19/25      | 1980982 | N         |

| Vendor #                         | Name                    | Description             |                 | Contract  |             | PO Type  |            |          |           | Invoice       | 1099 Excl |
|----------------------------------|-------------------------|-------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                           | PO Date                 | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                 |                         |                         |                 |           |             |          |            |          |           |               |           |
| 01200                            | DELTA DENTAL PLAN OF NJ | Account Continued       |                 |           |             |          |            |          |           |               |           |
| 3 JULY 2025 DENTAL CLAIMS GRP 3  |                         | \$11,020.40             | 5-01-23-220-423 | B         | DENTAL PLAN | P 252152 | 08/08/25   | 08/13/25 | 08/19/25  | 1980983       | N         |
| 4 JULY 2025 DENTAL CLAIMS GRP 33 |                         | \$140.00                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252152 | 08/08/25   | 08/13/25 | 08/19/25  | 1980986       | N         |
|                                  |                         | \$18,123.80             |                 |           |             |          |            |          |           |               |           |
| 25-02359                         | 09/05/25                | AUG 2025 DENTAL ADMIN   |                 |           |             |          |            |          |           |               |           |
| 1 AUG 2025 DENTAL ADMIN GRP 1    |                         | \$311.19                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252359 | 09/05/25   | 09/17/25 | 09/17/25  | 967864        | N         |
| 2 AUG 2025 DENTAL ADMIN GRP 2    |                         | \$333.96                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252359 | 09/05/25   | 09/17/25 | 09/17/25  | 967865        | N         |
| 3 AUG 2025 DENTAL ADMIN GRP 3    |                         | \$721.05                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252359 | 09/05/25   | 09/17/25 | 09/17/25  | 967866        | N         |
| 4 AUG 2025 DENTAL ADMIN GRP 11   |                         | \$7.59                  | 5-01-23-220-423 | B         | DENTAL PLAN | P 252359 | 09/05/25   | 09/17/25 | 09/17/25  | 967867        | N         |
| 5 AUG 2025 DENTAL ADMIN GRP 22   |                         | \$22.77                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 252359 | 09/05/25   | 09/17/25 | 09/17/25  | 967868        | N         |
| 6 AUG 2025 DENTAL ADMIN GRP 33   |                         | \$22.77                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 252359 | 09/05/25   | 09/17/25 | 09/17/25  | 967869        | N         |
|                                  |                         | \$1,419.33              |                 |           |             |          |            |          |           |               |           |
| 25-02360                         | 09/05/25                | AUG 2025 DENTAL CLAIMS  |                 |           |             |          |            |          |           |               |           |
| 1 AUG 2025 DENTAL CLAIMS GRP 1   |                         | \$1,405.30              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252360 | 09/05/25   | 09/17/25 | 09/17/25  | 1990759       | N         |
| 2 AUG 2025 DENTAL CLAIMS GRP 2   |                         | \$3,083.90              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252360 | 09/05/25   | 09/17/25 | 09/17/25  | 1990760       | N         |
| 3 AUG 2025 DENTAL CLAIMS GRP 3   |                         | \$4,587.55              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252360 | 09/05/25   | 09/17/25 | 09/17/25  | 1990761       | N         |
|                                  |                         | \$9,076.75              |                 |           |             |          |            |          |           |               |           |
| 25-02564                         | 09/29/25                | SEPT 2025 DENTAL ADMIN  |                 |           |             |          |            |          |           |               |           |
| 1 SEPT 2025 DENTAL ADMIN GRP 1   |                         | \$326.37                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252564 | 09/29/25   | 10/01/25 | 10/07/25  | 971913        | N         |
| 2 SEPT 2025 DENTAL ADMIN GRP 2   |                         | \$341.55                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252564 | 09/29/25   | 10/01/25 | 10/07/25  | 971914        | N         |
| 3 SEPT 2025 DENTAL ADMIN GRP 3   |                         | \$736.23                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252564 | 09/29/25   | 10/01/25 | 10/07/25  | 971915        | N         |
| 4 SEPT 2025 DENTAL ADMIN GRP 11  |                         | \$7.59                  | 5-01-23-220-423 | B         | DENTAL PLAN | P 252564 | 09/29/25   | 10/01/25 | 10/07/25  | 971916        | N         |
| 5 SEPT 2025 DENTAL ADMIN GRP 22  |                         | \$22.77                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 252564 | 09/29/25   | 10/01/25 | 10/07/25  | 971917        | N         |
| 6 SEPT 2025 DENTAL ADMIN GRP 33  |                         | \$22.77                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 252564 | 09/29/25   | 10/01/25 | 10/07/25  | 971918        | N         |
|                                  |                         | \$1,457.28              |                 |           |             |          |            |          |           |               |           |
| 25-02607                         | 10/01/25                | SEPT 2025 DENTAL CLAIMS |                 |           |             |          |            |          |           |               |           |
| 1 SEPT 2025 DENTAL CLAIMS GRP 1  |                         | \$3,870.41              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252607 | 10/01/25   | 10/01/25 | 10/07/25  | 2005507       | N         |
| 2 SEPT 2025 DENTAL CLAIMS GRP 2  |                         | \$3,399.40              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252607 | 10/01/25   | 10/01/25 | 10/07/25  | 2005508       | N         |
| 3 SEPT 2025 DENTAL CLAIMS GRP 3  |                         | \$4,203.20              | 5-01-23-220-423 | B         | DENTAL PLAN | P 252607 | 10/01/25   | 10/01/25 | 10/07/25  | 2005509       | N         |
| 4 SEPT 2025 DENTAL CLAIMS GRP 33 |                         | \$155.00                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252607 | 10/01/25   | 10/01/25 | 10/07/25  | 2005510       | N         |
|                                  |                         | \$11,628.01             |                 |           |             |          |            |          |           |               |           |
| 25-02843                         | 11/05/25                | OCT 2025 DENTAL ADMIN   |                 |           |             |          |            |          |           |               |           |
| 1 OCT 2025 DENTAL ADMIN GRP 1    |                         | \$318.78                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252843 | 11/05/25   | 11/10/25 | 11/18/25  | 975660        | N         |
| 2 OCT 2025 DENTAL ADMIN GRP 2    |                         | \$341.55                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252843 | 11/05/25   | 11/10/25 | 11/18/25  | 975661        | N         |
| 3 OCT 2025 DENTAL ADMIN GRP 3    |                         | \$721.05                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252843 | 11/05/25   | 11/10/25 | 11/18/25  | 975662        | N         |



| Vendor #                        | Name                    | Description            |                 | Contract  |             | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|---------------------------------|-------------------------|------------------------|-----------------|-----------|-------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                          | PO Date                 | Amount                 | Charge Account  | Acct Type | Description | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description                |                         |                        |                 |           |             |          |          |                |          |          |         |           |
| 01200                           | DELTA DENTAL PLAN OF NJ | Account Continued      |                 |           |             |          |          |                |          |          |         |           |
| 4 OCT 2025 DENTAL ADMIN GRP 11  |                         | \$7.59                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 252843 | 11/05/25 | 11/10/25       | 11/18/25 | 975663   |         | N         |
| 5 OCT 2025 DENTAL ADMIN GRP 22  |                         | \$53.13                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252843 | 11/05/25 | 11/10/25       | 11/18/25 | 975664   |         | N         |
| 6 OCT 2025 DENTAL ADMIN GRP 33  |                         | \$22.77                | 5-01-23-220-423 | B         | DENTAL PLAN | P 252843 | 11/05/25 | 11/10/25       | 11/18/25 | 975665   |         | N         |
|                                 |                         | <b>\$1,464.87</b>      |                 |           |             |          |          |                |          |          |         |           |
| 25-02857                        | 11/07/25                | OCT 2025 DENTAL CLAIMS |                 |           |             |          |          |                |          |          |         |           |
| 1 OCT 2025 DENTAL CLAIMS GRP 1  |                         | \$1,915.50             | 5-01-23-220-423 | B         | DENTAL PLAN | P 252857 | 11/07/25 | 11/10/25       | 11/18/25 | 2021067  |         | N         |
| 2 OCT 2025 DENTAL CLAIMS GRP 2  |                         | \$4,278.90             | 5-01-23-220-423 | B         | DENTAL PLAN | P 252857 | 11/07/25 | 11/10/25       | 11/18/25 | 2021068  |         | N         |
| 3 OCT 2025 DENTAL CLAIMS GRP 3  |                         | \$4,943.05             | 5-01-23-220-423 | B         | DENTAL PLAN | P 252857 | 11/07/25 | 11/10/25       | 11/18/25 | 2021069  |         | N         |
| 4 OCT 2025 DENTAL CLAIMS GRP 22 |                         | \$229.00               | 5-01-23-220-423 | B         | DENTAL PLAN | P 252857 | 11/07/25 | 11/10/25       | 11/18/25 | 2021071  |         | N         |
| 5 OCT 2025 DENTAL CLAIMS GRP 33 |                         | \$423.30               | 5-01-23-220-423 | B         | DENTAL PLAN | P 252857 | 11/07/25 | 11/10/25       | 11/18/25 | 2021072  |         | N         |
|                                 |                         | <b>\$11,789.75</b>     |                 |           |             |          |          |                |          |          |         |           |
| 25-03147                        | 11/25/25                | NOV 2025 DELTA ADMIN   |                 |           |             |          |          |                |          |          |         |           |
| 1 NOV 2025 DELTA ADMIN GRP 1    |                         | \$318.78               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253147 | 11/25/25 | 11/25/25       | 12/02/25 | 979557   |         | N         |
| 2 NOV 2025 DELTA ADMIN GRP 2    |                         | \$333.96               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253147 | 11/25/25 | 11/25/25       | 12/02/25 | 979558   |         | N         |
| 3 NOV 2025 DELTA ADMIN GRP 3    |                         | \$728.64               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253147 | 11/25/25 | 11/25/25       | 12/02/25 | 979559   |         | N         |
| 4 NOV 2025 DELTA ADMIN GRP 11   |                         | \$7.59                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 253147 | 11/25/25 | 11/25/25       | 12/02/25 | 979560   |         | N         |
| 5 NOV 2025 DELTA ADMIN GRP 22   |                         | \$30.36                | 5-01-23-220-423 | B         | DENTAL PLAN | P 253147 | 11/25/25 | 11/25/25       | 12/02/25 | 979561   |         | N         |
| 6 NOV 2025 DELTA ADMIN GRP 33   |                         | \$22.77                | 5-01-23-220-423 | B         | DENTAL PLAN | P 253147 | 11/25/25 | 11/25/25       | 12/02/25 | 979562   |         | N         |
|                                 |                         | <b>\$1,442.10</b>      |                 |           |             |          |          |                |          |          |         |           |
| 25-03218                        | 12/04/25                | NOV 2025 DENTAL CLAIMS |                 |           |             |          |          |                |          |          |         |           |
| 1 NOV 2025 DENTAL CLAIMS GRP 1  |                         | \$2,419.70             | 5-01-23-220-423 | B         | DENTAL PLAN | P 253215 | 12/04/25 | 12/09/25       | 12/16/25 | 2033038  |         | N         |
| 2 NOV 2025 DENTAL CLAIMS GRP 2  |                         | \$3,825.50             | 5-01-23-220-423 | B         | DENTAL PLAN | P 253215 | 12/04/25 | 12/09/25       | 12/16/25 | 2033039  |         | N         |
| 3 NOV 2025 DENTAL CLAIMS GRP 3  |                         | \$5,553.15             | 5-01-23-220-423 | B         | DENTAL PLAN | P 253215 | 12/04/25 | 12/09/25       | 12/16/25 | 2033040  |         | N         |
| 4 NOV 2025 DENTAL CLAIMS GRP 11 |                         | \$286.40               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253215 | 12/04/25 | 12/09/25       | 12/16/25 | 2033041  |         | N         |
| 5 NOV 2025 DENTAL CLAIMS GRP 22 |                         | \$187.00               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253215 | 12/04/25 | 12/09/25       | 12/16/25 | 2033042  |         | N         |
| 6 NOV 2025 DENTAL CLAIMS GRP 33 |                         | \$331.50               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253215 | 12/04/25 | 12/09/25       | 12/16/25 | 2033043  |         | N         |
|                                 |                         | <b>\$12,603.25</b>     |                 |           |             |          |          |                |          |          |         |           |
| 25-03440                        | 12/30/25                | DEC 2025 DENTAL ADMIN  |                 |           |             |          |          |                |          |          |         |           |
| 1 DEC 2025 DENTAL ADMIN GRP 1   |                         | \$326.37               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253440 | 12/30/25 | 12/31/25       | 01/06/26 | 982573   |         | N         |
| 2 DEC 2025 DENTAL ADMIN GRP 2   |                         | \$326.37               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253440 | 12/30/25 | 12/31/25       | 01/06/26 | 982574   |         | N         |
| 3 DEC 2025 DENTAL ADMIN GRP 3   |                         | \$728.64               | 5-01-23-220-423 | B         | DENTAL PLAN | P 253440 | 12/30/25 | 12/31/25       | 01/06/26 | 982575   |         | N         |
| 4 DEC 2025 DENTAL ADMIN GRP 11  |                         | \$7.59                 | 5-01-23-220-423 | B         | DENTAL PLAN | P 253440 | 12/30/25 | 12/31/25       | 01/06/26 | 982576   |         | N         |
| 5 DEC 2025 DENTAL ADMIN GRP 22  |                         | \$30.36                | 5-01-23-220-423 | B         | DENTAL PLAN | P 253440 | 12/30/25 | 12/31/25       | 01/06/26 | 982577   |         | N         |
| 6 DEC 2025 DENTAL ADMIN 33      |                         | \$22.77                | 5-01-23-220-423 | B         | DENTAL PLAN | P 253440 | 12/30/25 | 12/31/25       | 01/06/26 | 982578   |         | N         |

| Vendor #                         | Name                    | Description            |                 | Contract              | PO Type     | Stat/Chk |          |          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|-------------------------|------------------------|-----------------|-----------------------|-------------|----------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                 | Amount                 | Charge Account  | Acct Description Type |             |          |          |          |                |           |               |         |           |
| Item Description                 |                         |                        |                 |                       |             |          |          |          |                |           |               |         |           |
| 01200                            | DELTA DENTAL PLAN OF NJ | Account Continued      |                 |                       |             |          |          |          |                |           |               |         |           |
|                                  |                         | <b>\$1,442.10</b>      |                 |                       |             |          |          |          |                |           |               |         |           |
| 26-00067                         | 01/13/26                | DEC 2025 DENTAL CLAIMS |                 |                       |             |          |          |          |                |           |               |         |           |
| 1 DEC 2025 DENTAL CLAIMS GRP 1   |                         | \$3,069.00             | 5-01-23-220-423 | B                     | DENTAL PLAN | P 2667   | 01/13/26 | 01/13/26 | 01/22/26       | 2044818   |               |         | N         |
| 2 DEC 2025 DENTAL CLAIMS GRP 2   |                         | \$4,691.40             | 5-01-23-220-423 | B                     | DENTAL PLAN | P 2667   | 01/13/26 | 01/13/26 | 01/22/26       | 2044819   |               |         | N         |
| 3 DEC 2025 DENTAL CLAIMS GRP 3   |                         | \$5,018.95             | 5-01-23-220-423 | B                     | DENTAL PLAN | P 2667   | 01/13/26 | 01/13/26 | 01/22/26       | 2044820   |               |         | N         |
| 4 DEC 2025 DENTAL CLAIMS GRP II  |                         | \$469.00               | 5-01-23-220-423 | B                     | DENTAL PLAN | P 2667   | 01/13/26 | 01/13/26 | 01/22/26       | 2044822   |               |         | N         |
|                                  |                         | <b>\$13,248.35</b>     |                 |                       |             |          |          |          |                |           |               |         |           |
| 26-00373                         | 02/17/26                | JAN 2026 DENTAL ADMIN  |                 |                       |             |          |          |          |                |           |               |         |           |
| 1 JAN 2026 DENTAL ADMIN GRP 1    |                         | \$311.19               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26373  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 2 JAN 2026 DENTAL ADMIN GRP 2    |                         | \$326.37               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26373  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 3 JAN 2026 DENTAL ADMIN GRP 3    |                         | \$728.64               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26373  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 4 JAN 2026 DENTAL ADMIN GRP 11   |                         | \$7.59                 | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26373  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 5 JAN 2026 DENTAL ADMIN GRP 22   |                         | \$22.77                | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26373  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 6 JAN 2026 DENTAL ADMIN 33       |                         | \$22.77                | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26373  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
|                                  |                         | <b>\$1,419.33</b>      |                 |                       |             |          |          |          |                |           |               |         |           |
| 26-00374                         | 02/17/26                | JAN 2026 DENTAL CLAIMS |                 |                       |             |          |          |          |                |           |               |         |           |
| 1 JAN 2026 DENTAL CLAIMS GRP 1   |                         | \$2,870.55             | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26374  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 2 JAN 2026 DENTAL CLAIMS GRP 2   |                         | \$4,589.85             | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26374  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 3 JAN 2026 DENTAL CLAIMS GRP 3   |                         | \$5,102.35             | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26374  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
| 4 JAN 2026 DENTAL CLAIMS GRP II  |                         | \$110.50               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26374  | 02/17/26 | 03/05/26 | 03/05/26       |           |               |         | N         |
|                                  |                         | <b>\$12,673.25</b>     |                 |                       |             |          |          |          |                |           |               |         |           |
| 26-00565                         | 03/11/26                | JAN 2026 DENTAL ADMIN  |                 |                       |             |          |          |          |                |           |               |         |           |
| 1 FEB 2026 DENTAL ADMIN GRP 1    |                         | \$311.19               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26565  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 2 FEB 2026 DENTAL ADMIN GRP 2    |                         | \$318.78               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26565  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 3 FEB 2026 DENTAL ADMIN GRP 3    |                         | \$728.64               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26565  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 4 FEB 2026 DENTAL ADMIN GRP 11   |                         | \$7.59                 | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26565  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 5 FEB 2026 DENTAL ADMIN GRP 2    |                         | \$37.95                | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26565  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 6 FEB 2026 DENTAL ADMIN 33       |                         | \$22.77                | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26565  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
|                                  |                         | <b>\$1,426.92</b>      |                 |                       |             |          |          |          |                |           |               |         |           |
| 26-00566                         | 03/11/26                | FEB 2026 DENTAL CLAIMS |                 |                       |             |          |          |          |                |           |               |         |           |
| 1 FEB 2026 DENTAL CLAIMS GRP 1   |                         | \$3,665.00             | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26566  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 2 FEB 2026 DENTAL CLAIMS GRP 2   |                         | \$2,320.25             | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26566  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 3 FEB 2026 DENTAL CLAIMS GRP 3   |                         | \$7,611.20             | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26566  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |
| 4 FEB 2026 DENTAL CLAIMS COBRA 3 |                         | \$805.10               | 6-01-23-220-423 | B                     | DENTAL PLAN | P 26566  | 03/11/26 | 03/11/26 | 03/17/26       |           |               |         | N         |

|       |                   |
|-------|-------------------|
| 01201 | DELL MARKETING LP |
|-------|-------------------|

| Vendor #                                                                                                                                                                                                                        | Name              |                               |                 |           |                                 |          |            |               |               |             |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                                                                                                                                                                                          | PO Date           | Description                   |                 |           | Contract                        | PO Type  |            |               |               |             |      |      |
| Item Description                                                                                                                                                                                                                |                   | Amount                        | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 01201                                                                                                                                                                                                                           | DELL MARKETING LP | Account Continued             |                 |           |                                 |          |            |               |               |             |      |      |
| 20-00142                                                                                                                                                                                                                        | 01/09/20          | COMPUTER                      |                 |           |                                 |          |            |               |               |             |      |      |
| 1 PRECISION 3630 TOWER                                                                                                                                                                                                          |                   | \$1,516.89                    | C-04-55-425-830 | B         | POLICE - COMPUTER EQUIPMENT     | P 66720  | 01/09/20   | 01/29/20      | 02/04/20      | 10368569053 |      | N    |
| Notes:<br>QUOTE #3000053367561                                                                                                                                                                                                  |                   |                               |                 |           |                                 |          |            |               |               |             |      |      |
| 20-00448                                                                                                                                                                                                                        | 02/11/20          | COMPUTERS                     |                 |           |                                 |          |            |               |               |             |      |      |
| 1 COMPUTER MONITORS                                                                                                                                                                                                             |                   | \$2,027.88                    | C-04-55-410-210 | B         | ORD #12-10: DPW-OFFICE EQUIPMEP | 66991    | 02/11/20   | 03/12/20      | 03/17/20      | 10374928859 |      | N    |
| 2 COMPUTER DESKTOPS                                                                                                                                                                                                             |                   | \$5,695.32                    | C-04-55-410-210 | B         | ORD #12-10: DPW-OFFICE EQUIPMEP | 66991    | 02/11/20   | 03/12/20      | 03/17/20      | 10374928859 |      | N    |
|                                                                                                                                                                                                                                 |                   | <b>\$7,723.20</b>             |                 |           |                                 |          |            |               |               |             |      |      |
| 20-00644                                                                                                                                                                                                                        | 03/06/20          | ROSE BOCA COMPUTERS           |                 |           |                                 |          |            |               |               |             |      |      |
| 1 OPTIPLEX 5070                                                                                                                                                                                                                 |                   | \$2,634.98                    | C-04-55-415-310 | B         | MUNI HALL - OFFICE EQUIPMENT    | P 67188  | 03/06/20   | 04/16/20      | 04/21/20      | 10379487174 |      | N    |
| 2 OPTIPLEX 5070                                                                                                                                                                                                                 |                   | \$1,175.46                    | C-04-55-415-310 | B         | MUNI HALL - OFFICE EQUIPMENT    | P 67188  | 03/06/20   | 04/16/20      | 04/21/20      | 10379487174 |      | N    |
| 3 OPTIPLEX 5070                                                                                                                                                                                                                 |                   | \$142.02                      | 0-01-22-195-208 | B         | COMPUTER EXPENSES               | P 67188  | 03/06/20   | 04/16/20      | 04/21/20      | 10379487174 |      | N    |
|                                                                                                                                                                                                                                 |                   | <b>\$3,952.46</b>             |                 |           |                                 |          |            |               |               |             |      |      |
| 20-02184                                                                                                                                                                                                                        | 09/18/20          | EILEEN/MANAGERS OFFICE LAPTOP |                 |           |                                 |          |            |               |               |             |      |      |
| 1 Laptop                                                                                                                                                                                                                        |                   | \$1,079.93                    | 0-01-20-100-201 | B         | OFFICE & COMPUTER SUPPLIES      | P 68539  | 09/18/20   | 12/16/20      | 12/22/20      | 10440112833 |      | N    |
| 20-02866                                                                                                                                                                                                                        | 12/14/20          | DETECTIVE LAPTOPS             |                 |           |                                 |          |            |               |               |             |      |      |
| 1 DETECTIVE LAPTOPS                                                                                                                                                                                                             |                   | \$7,553.13                    | C-04-55-425-830 | B         | POLICE - COMPUTER EQUIPMENT     | P 68623  | 12/14/20   | 12/30/20      | 01/05/21      |             |      | N    |
| Notes:<br>LATITUDE 5420 RUGGED SEE ATTACHED QUOTE                                                                                                                                                                               |                   |                               |                 |           |                                 |          |            |               |               |             |      |      |
| 2 DETECTIVE LAPTOPS                                                                                                                                                                                                             |                   | 2,643.60-                     | C-04-55-425-830 | B         | POLICE - COMPUTER EQUIPMENT     | P 68623  | 12/14/20   | 12/30/20      | 01/05/21      |             |      | N    |
|                                                                                                                                                                                                                                 |                   | <b>\$4,909.53</b>             |                 |           |                                 |          |            |               |               |             |      |      |
| 20-02978                                                                                                                                                                                                                        | 12/30/20          | MIKE LAFFEY MGR COMPUTER      |                 |           |                                 |          |            |               |               |             |      |      |
| 1 MIKE LAFFEY MGR COMPUTER                                                                                                                                                                                                      |                   | \$1,730.96                    | C-04-55-422-310 | B         | HALL - OFFICE & COMPUTER EQUIPP | 69105    | 12/30/20   | 03/24/21      | 04/06/21      | 10456019340 |      | N    |
| 21-00142                                                                                                                                                                                                                        | 01/12/21          | MAYOR COMPUTER                |                 |           |                                 |          |            |               |               |             |      |      |
| 1 MAYOR COMPUTER                                                                                                                                                                                                                |                   | \$1,442.00                    | C-04-55-422-310 | B         | HALL - OFFICE & COMPUTER EQUIPP | 69286    | 01/12/21   | 04/27/21      | 05/04/21      | 10480475141 |      | N    |
| Notes:<br>COMPUTER FOR MAYOR SIPPEL<br>SAME AS MANAGER<br>EVERYTHING WAS IN C-04-55-422-310 FOR<br>AMOUNT \$1588.47. THEN WE REORDERED WHICH<br>DROPPED THE PRICE TO \$1442. WHEN THE<br>INVOICE CAME IN IT WAS OVER \$44.22. I |                   |                               |                 |           |                                 |          |            |               |               |             |      |      |

| Vendor #                                                                                                                           | Name              |                               |           |                                  |          |            |               |               |             |           |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------|----------------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                                                             | PO Date           | Description                   | Contract  |                                  | PO Type  |            |               |               |             |           |
| Item Description                                                                                                                   | Amount            | Charge Account                | Acct Type | Description                      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                                                                                                                    |                   |                               |           |                                  |          |            |               |               |             |           |
| 01201                                                                                                                              | DELL MARKETING LP | Account Continued             |           |                                  |          |            |               |               |             |           |
| COULDNT ADJUST PO THERE WAS NO MORE MONEY IN ORIGNAL LINE. LAUREN REED MOVED ONE INTO C-04-55-425-310. I USED THAT LINE TO PAY OFF |                   |                               |           |                                  |          |            |               |               |             |           |
| 2 MAYOR COMPUTER                                                                                                                   | \$44.22           | C-04-55-425-310               | B         | MUNI - OFFICE / COMPUTER EQUIPMP | 69286    | 04/26/21   | 04/27/21      | 05/04/21      | 10480475141 | N         |
|                                                                                                                                    |                   | \$1,486.22                    |           |                                  |          |            |               |               |             |           |
| 21-00359                                                                                                                           | 02/08/21          | COMPUTER                      |           |                                  |          |            |               |               |             |           |
| 1 DELL COMPUTER                                                                                                                    | \$1,232.33        | C-04-55-428-410               | B         | ANNEX - EQUIPMENT                | P 69105  | 02/08/21   | 03/31/21      | 04/06/21      | 10472849890 | N         |
| Notes:<br>DELL EQUOTE #:3000078382783<br>(SEE ATTACHED)                                                                            |                   |                               |           |                                  |          |            |               |               |             |           |
| 2 WORDPERFECT OFFICE                                                                                                               | \$236.24          | C-04-55-428-410               | B         | ANNEX - EQUIPMENT                | P 69105  | 02/08/21   | 03/31/21      | 04/06/21      | 10472849890 | N         |
| Notes:<br>DELL EQUOTE - 3000078377687<br>(SEE ATTACHED)                                                                            |                   |                               |           |                                  |          |            |               |               |             |           |
|                                                                                                                                    |                   | \$1,468.57                    |           |                                  |          |            |               |               |             |           |
| 21-01563                                                                                                                           | 06/24/21          | CONSTRUCTION COMPUTER         |           |                                  |          |            |               |               |             |           |
| 1 CONSTRUCTION COMPUTER                                                                                                            | \$1,314.68        | C-04-55-428-410               | B         | ANNEX - EQUIPMENT                | P 70071  | 06/24/21   | 09/01/21      | 09/09/21      | 10500394061 | N         |
| Notes:<br>QUOTE E 3000088752119                                                                                                    |                   |                               |           |                                  |          |            |               |               |             |           |
| 21-01640                                                                                                                           | 06/30/21          | MED CONF ROOM COMPUTER FOR TV |           |                                  |          |            |               |               |             |           |
| 1 MED CONF ROOM COMPUTER FOR                                                                                                       | \$902.38          | C-04-55-425-530               | B         | MUNI - CARPET/BLDG IMPROVEMENP   | 69984    | 06/30/21   | 08/04/21      | 08/17/21      | 10507290821 | N         |
| Notes:<br>E QUOTE # 3000090259648                                                                                                  |                   |                               |           |                                  |          |            |               |               |             |           |
| 21-01774                                                                                                                           | 07/14/21          | COMPUTERS - POLICE            |           |                                  |          |            |               |               |             |           |
| 1 COMPUTERS - POLICE                                                                                                               | \$6,000.00        | 1-01-44-901-606               | B         | POLICE EQUIP-COMPUTERS           | P 70188  | 07/14/21   | 09/15/21      | 09/21/21      | 10513736364 | N         |
| Notes:<br>POLICE RECORDS PC'S<br>OPTIPLEX 3080                                                                                     |                   |                               |           |                                  |          |            |               |               |             |           |
| 2 COMPUTERS - POLICE MONITORS                                                                                                      | \$0.00            | 1-01-44-901-606               | B         | POLICE EQUIP-COMPUTERS           | P 70188  | 07/14/21   | 09/15/21      | 09/21/21      | 10513736364 | N         |
| Notes:                                                                                                                             |                   |                               |           |                                  |          |            |               |               |             |           |

| Vendor #                                                                                                                                  | Name              |                                |           |                                 |          |            |               |               |             |      |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|-------------|------|------|--|
| P.O. #                                                                                                                                    | PO Date           | Description                    | Contract  |                                 | PO Type  |            |               |               |             |      |      |  |
| Item Description                                                                                                                          | Amount            | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
| 01201                                                                                                                                     | DELL MARKETING LP | Account Continued              |           |                                 |          |            |               |               |             |      |      |  |
| POLICE RECORDS MONITORS E2420H                                                                                                            |                   |                                |           |                                 |          |            |               |               |             |      |      |  |
| 3 COMPUTERS                                                                                                                               | \$109.15          | C-04-55-425-830                | B         | POLICE - COMPUTER EQUIPMENT     | P 70188  | 07/14/21   | 09/15/21      | 09/21/21      | 10513736364 | N    |      |  |
| Notes:<br>2ND HALF OF PARTIAL PAYMENT ON SECOND SOUND BAR                                                                                 |                   |                                |           |                                 |          |            |               |               |             |      |      |  |
| 4 COMPUTERS - POLICE- SUZIE                                                                                                               | \$1,583.49        | C-04-55-425-830                | B         | POLICE - COMPUTER EQUIPMENT     | P 70188  | 07/14/21   | 09/15/21      | 09/21/21      | 10513736364 | N    |      |  |
| Notes:<br>SUZIES PC, MONITOR AND SOUND BAR.                                                                                               |                   |                                |           |                                 |          |            |               |               |             |      |      |  |
|                                                                                                                                           |                   | <b>\$7,692.64</b>              |           |                                 |          |            |               |               |             |      |      |  |
| 21-02085                                                                                                                                  | 08/23/21          | COMPUTERS FOR RECREATION DEPT. |           |                                 |          |            |               |               |             |      |      |  |
| 1 COMPUTERS FOR RECREATION DE                                                                                                             | \$6,043.16        | C-04-55-425-310                | B         | MUNI - OFFICE / COMPUTER EQUIP  | P 70429  | 08/23/21   | 10/21/21      | 11/03/21      | 10524991995 | N    |      |  |
| Notes:<br>4- DELL COMPUTERS REQUESTED FOR:<br>MITCH<br>BRUCE<br>PHYLLIS<br>REC. AIDE DESK<br>\$6,043.16<br>PLEASE SEE ATTACHED PAPERWORK. |                   |                                |           |                                 |          |            |               |               |             |      |      |  |
| 21-02223                                                                                                                                  | 09/09/21          | 5 COMPUTERS CONSTRUCTION       |           |                                 |          |            |               |               |             |      |      |  |
| 1 5 COMPUTERS                                                                                                                             | \$7,515.30        | C-04-55-428-540                | B         | B&G - ANNEX BLDG IMPROVE/OFFICE | P 70429  | 09/09/21   | 10/27/21      | 11/03/21      | 10527329753 | N    |      |  |
| 21-02326                                                                                                                                  | 09/17/21          | COURT DELL COMPUTER            |           |                                 |          |            |               |               |             |      |      |  |
| 1 DELL OPTIPLEX 3090 ULTRA                                                                                                                | \$1,228.15        | 1-01-43-490-201                | B         | OFFICE SUPPLIES                 | P 70429  | 09/17/21   | 10/21/21      | 11/03/21      | 10523154205 | N    |      |  |
| Notes:<br>DELL USB SLIM DVD+RW DRIVE DW316 BUNDLE                                                                                         |                   |                                |           |                                 |          |            |               |               |             |      |      |  |

| Vendor #                                                                                                                                                                                        | Name              |                               |                 |           |                                |          |                |          |          |             |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------|--------------------------------|----------|----------------|----------|----------|-------------|-----------|
| P.O. #                                                                                                                                                                                          | PO Date           | Description                   | Contract        |           | PO Type                        |          | First Enc Rcvd |          | Chk/Void | Invoice     | 1099 Excl |
| Item Description                                                                                                                                                                                |                   | Amount                        | Charge Account  | Acct Type | Description                    | Stat/Chk | Date           | Date     | Date     |             |           |
| 01201                                                                                                                                                                                           | DELL MARKETING LP | Account Continued             |                 |           |                                |          |                |          |          |             |           |
| FA#4801                                                                                                                                                                                         |                   |                               |                 |           |                                |          |                |          |          |             |           |
| 21-02329                                                                                                                                                                                        | 09/20/21          | EILEEN COMPUTER MANAGERS DEPT |                 |           |                                |          |                |          |          |             |           |
| 1 Computer                                                                                                                                                                                      |                   | \$1,518.53                    | C-04-55-425-310 | B         | MUNI - OFFICE / COMPUTER EQUIP | P 70863  | 09/20/21       | 12/08/21 | 12/21/21 | 10522035134 | N         |
| 21-02793                                                                                                                                                                                        | 11/08/21          | FS Computers                  |                 |           |                                |          |                |          |          |             |           |
| 1 FS Computers                                                                                                                                                                                  |                   | \$6,201.77                    | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES     | P 70965  | 11/08/21       | 12/28/21 | 01/05/22 | 10545249551 | N         |
| 22-00266                                                                                                                                                                                        | 01/25/22          | OFFICE 2021 10 LICENSES       |                 |           |                                |          |                |          |          |             |           |
| 1 OFFICE 2021 10 LICENSES                                                                                                                                                                       |                   | \$2,324.90                    | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT          | P 71128  | 01/25/22       | 01/27/22 | 02/08/22 | 10555009749 | N         |
| Notes:<br>QUOTE # 3000110271703.1                                                                                                                                                               |                   |                               |                 |           |                                |          |                |          |          |             |           |
| 22-00505                                                                                                                                                                                        | 02/17/22          | 10 OFFICE 2021 MICROSOFT LIC  |                 |           |                                |          |                |          |          |             |           |
| 1 10 OFFICE 2021 MICROSOFT LIC                                                                                                                                                                  |                   | \$2,902.90                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES       | P 71346  | 02/17/22       | 02/25/22 | 03/08/22 | 10561331950 | N         |
| Notes:<br>MICROSOFT OFFICE 2021 NEEDED FOR JIF AND UPGRADE<br>US_QUOTE_1029561153345.1                                                                                                          |                   |                               |                 |           |                                |          |                |          |          |             |           |
| 22-00981                                                                                                                                                                                        | 04/13/22          | BOCA COMPUTER FOR JASON       |                 |           |                                |          |                |          |          |             |           |
| 1 OPTIPLEX 3090 ULTRA BUNDLE                                                                                                                                                                    |                   | \$1,434.61                    | C-04-55-428-410 | B         | ANNEX - EQUIPMENT              | P 71822  | 04/13/22       | 05/31/22 | 06/07/22 | 10586897462 | N         |
| 22-01005                                                                                                                                                                                        | 04/18/22          | FS PC                         |                 |           |                                |          |                |          |          |             |           |
| 1 FS PC                                                                                                                                                                                         |                   | \$2,075.49                    | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES     | P 72108  | 04/18/22       | 06/24/22 | 07/07/22 | 10589818950 | N         |
| 22-01791                                                                                                                                                                                        | 07/13/22          | 7 LAPTOP AND 14 DOCKS         |                 |           |                                |          |                |          |          |             |           |
| 1 7 LAPTOP AND 14 DOCKS                                                                                                                                                                         |                   | \$4,391.00                    | C-04-55-428-820 | B         | POLICE - EQUIPMENT             | P 72352  | 07/13/22       | 08/03/22 | 08/16/22 | 10602777408 | N         |
| Notes:<br>QUOTE #3000125749624.1<br>FA#4904 CHIEF LEWIS<br>FA#4905 CAPT VANAMAN<br>FA#4906 LT RYAN<br>FA#4907 LT MAJANE<br>FA#4908 LT ARMBRUSTER<br>FA#4909 LT MCEWING<br>FA#4910 SFC HANSBERRY |                   |                               |                 |           |                                |          |                |          |          |             |           |
| 2                                                                                                                                                                                               |                   | \$9,298.54                    | C-04-55-428-830 | B         | POLICE - COMPUTERS             | P 72352  | 07/13/22       | 08/03/22 | 08/16/22 | 10602777408 | N         |
| 3                                                                                                                                                                                               |                   | \$2,346.69                    | C-04-55-434-830 | B         | POLICE - OFFICE EQUIP          | P 72352  | 07/13/22       | 08/03/22 | 08/16/22 | 10602777408 | N         |

| Vendor #                                                                                         | Name              |                               |                 |           |                                      |          |            |               |               |             |           |  |
|--------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------|--------------------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                           | PO Date           | Description                   | Contract        |           | PO Type                              |          |            |               |               |             |           |  |
| Item Description                                                                                 |                   | Amount                        | Charge Account  | Acct Type | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                  |                   |                               |                 |           |                                      |          |            |               |               |             |           |  |
| 01201                                                                                            | DELL MARKETING LP | Account Continued             |                 |           |                                      |          |            |               |               |             |           |  |
|                                                                                                  |                   | \$16,036.23                   |                 |           |                                      |          |            |               |               |             |           |  |
| 22-01903                                                                                         | 07/29/22          | 2 POWEREDGE R350 SERVERS TOWN |                 |           |                                      |          |            |               |               |             |           |  |
| 1 2 POWEREDGE R350 SERVERS TOV                                                                   |                   | \$12,731.94                   | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT           | P 72529  | 07/29/22   | 09/14/22      | 09/20/22      | 10613517007 | N         |  |
| Notes:<br>EQUOTE# 3000127364526<br>2 SERVERS FOR TOWNHALL                                        |                   |                               |                 |           |                                      |          |            |               |               |             |           |  |
| 2 SHIPPING                                                                                       |                   | \$58.99                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT           | P 72529  | 09/14/22   | 09/14/22      | 09/20/22      | 10613517007 | N         |  |
|                                                                                                  |                   | \$12,790.93                   |                 |           |                                      |          |            |               |               |             |           |  |
| 23-00819                                                                                         | 04/10/23          | 2 COMPUTERS DPW               |                 |           |                                      |          |            |               |               |             |           |  |
| 1 2 COMPUTERS DPW                                                                                |                   | \$3,578.26                    | C-04-55-410-210 | B         | ORD #12-10: DPW-OFFICE EQUIPMEP 1330 |          | 04/10/23   | 04/20/23      | 05/02/23      | 10665915812 | N         |  |
| Notes:<br>MIKE OLIVER<br>JEFF DOUGLASS<br>QUOTE # 3000149930242.1                                |                   |                               |                 |           |                                      |          |            |               |               |             |           |  |
| 2 SPEAKER BARS                                                                                   |                   | \$81.38                       | C-04-55-410-210 | B         | ORD #12-10: DPW-OFFICE EQUIPMEP 1330 |          | 04/12/23   | 04/20/23      | 05/02/23      | 10665915812 | N         |  |
|                                                                                                  |                   | \$3,659.64                    |                 |           |                                      |          |            |               |               |             |           |  |
| 23-01531                                                                                         | 06/09/23          | POWER EDGE SERVER             |                 |           |                                      |          |            |               |               |             |           |  |
| 1 POWER EDGE R350-FULLY CONFIG                                                                   |                   | \$7,336.70                    | C-04-55-437-830 | B         | POLICE - OFFICE EQUIP                | P 2038   | 06/09/23   | 07/26/23      | 08/08/23      | 10680932448 | N         |  |
| Notes:<br>POWER EDGE R350 - FULLY CONFIGURABLE<br>SERVER<br>* SEE ATTACHED QUOTE # 3000154963877 |                   |                               |                 |           |                                      |          |            |               |               |             |           |  |
| 23-01612                                                                                         | 06/19/23          | M VITELLI/D BAILEY COMPUTERS  |                 |           |                                      |          |            |               |               |             |           |  |
| 1 M VITELLI/D BAILEY COMPUTERS                                                                   |                   | \$3,087.61                    | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT                | P 1938   | 06/19/23   | 07/07/23      | 07/18/23      | 10680148985 | N         |  |
| Notes:<br>QUOTE #3000155738390.1<br>2 OPTIPLEX SMALL                                             |                   |                               |                 |           |                                      |          |            |               |               |             |           |  |
| 2 M VITELLI/D BAILEY COMPUTERS                                                                   |                   | \$528.58                      | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT                | P 1938   | 07/07/23   | 07/07/23      | 07/18/23      | 10681487260 | N         |  |
|                                                                                                  |                   | \$3,616.19                    |                 |           |                                      |          |            |               |               |             |           |  |
| 23-02023                                                                                         | 08/07/23          | LATITUDE 3540                 |                 |           |                                      |          |            |               |               |             |           |  |



| Vendor #                                                                        | Name              | Description              |                 | Contract  |                            | PO Type  |            |               |               | Invoice     | 1099 Excl |
|---------------------------------------------------------------------------------|-------------------|--------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                          | PO Date           | Amount                   | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |             |           |
| Item Description                                                                |                   |                          |                 |           |                            |          |            |               |               |             |           |
| 01201                                                                           | DELL MARKETING LP | Account Continued        |                 |           |                            |          |            |               |               |             |           |
| 1 LATITUDE 3440                                                                 |                   | \$1,401.89               | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 2332   | 08/07/23   | 09/14/23      | 09/19/23      | 725081838   | N         |
| Notes:<br>QUOTE # 2008232219510                                                 |                   |                          |                 |           |                            |          |            |               |               |             |           |
| 2 CREDIT LATITUDE 3440                                                          |                   | 1,401.89-                | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 2332   | 09/11/23   | 09/14/23      | 09/19/23      | 60136843451 | N         |
| 3 DELL LATITUDE 3540                                                            |                   | \$1,573.01               | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 2332   | 09/11/23   | 09/14/23      | 09/19/23      | 10696480560 | N         |
|                                                                                 |                   | \$1,573.01               |                 |           |                            |          |            |               |               |             |           |
| 23-02035                                                                        | 08/10/23          | LAP TOP - TAX COLLECTOR  |                 |           |                            |          |            |               |               |             |           |
| 1 LAP TOP - TAX COLLECTOR                                                       |                   | \$1,308.90               | C-04-55-437-310 | B         | HALL - OFFICE EQUIPMENT    | P 2252   | 08/10/23   | 08/24/23      | 09/07/23      | 10692403407 | N         |
| Notes:<br>LAPTOP - TAX COLLECTOR                                                |                   |                          |                 |           |                            |          |            |               |               |             |           |
| 23-02166                                                                        | 08/28/23          | DELL MONITOR             |                 |           |                            |          |            |               |               |             |           |
| 1 DELL 24 MONITOR                                                               |                   | \$181.99                 | 3-01-22-195-208 | B         | COMPUTER EXPENSES          | P 2424   | 08/28/23   | 09/20/23      | 10/03/23      | 10698187993 | N         |
| Notes:<br>DELL 24 MONITOR-P2422H                                                |                   |                          |                 |           |                            |          |            |               |               |             |           |
| 23-02379                                                                        | 09/21/23          | COMPUTER FOR OEM         |                 |           |                            |          |            |               |               |             |           |
| 1 OEM Computer                                                                  |                   | \$1,417.68               | 3-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE    | P 3026   | 09/21/23   | 12/07/23      | 12/19/23      | 10715835784 | N         |
| Notes:<br>FA# 5035                                                              |                   |                          |                 |           |                            |          |            |               |               |             |           |
| 23-02871                                                                        | 11/08/23          | POLICE DELL MONITORS     |                 |           |                            |          |            |               |               |             |           |
| 1 DELL MONITORS                                                                 |                   | \$363.98                 | 3-01-25-240-208 | B         | COMPUTER SUPPLIES          | P 2925   | 11/08/23   | 11/29/23      | 12/05/23      | 10710952035 | N         |
| Notes:<br>DELL COMPUTER MONITORS<br>SEE QUOTE PROVIDED BY BCS COMPUTER SERVICES |                   |                          |                 |           |                            |          |            |               |               |             |           |
| 23-02981                                                                        | 11/17/23          | LOGITECH WEBCAM CFO      |                 |           |                            |          |            |               |               |             |           |
| 1 LOGITECH WEBCAM CFO                                                           |                   | \$59.99                  | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT      | P 2925   | 11/17/23   | 11/28/23      | 12/05/23      | 10711869351 | N         |
| 23-03017                                                                        | 11/22/23          | COURT RECORDING COMPUTER |                 |           |                            |          |            |               |               |             |           |
| 1 OPTIPLEX SMALL FORM FACTOR                                                    |                   | \$1,022.58               | 3-01-43-490-299 | B         | MISCELLANEOUS EXPENSES     | P 3142   | 11/22/23   | 12/20/23      | 01/04/24      | 10719084216 | N         |
| Notes:<br>(7070)                                                                |                   |                          |                 |           |                            |          |            |               |               |             |           |
| 2 DELL 24IN MONITOR - P2422H                                                    |                   | \$201.59                 | 3-01-43-490-299 | B         | MISCELLANEOUS EXPENSES     | P 3142   | 11/22/23   | 12/20/23      | 01/04/24      | 10719084216 | N         |

| Vendor #                                                                                                              | Name              |                                |                 |           |                               |          |            |               |               |               |      |      |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                                                                | PO Date           | Description                    |                 |           | Contract                      | PO Type  |            |               |               |               |      |      |
| Item Description                                                                                                      |                   | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 01201                                                                                                                 | DELL MARKETING LP | Account Continued              |                 |           |                               |          |            |               |               |               |      |      |
| 3 DELL MULTI-DEVICE WIRELSS                                                                                           |                   | \$70.99                        | 3-01-43-490-299 | B         | MISCELLANEOUS EXPENSES        | P 3142   | 11/22/23   | 12/20/23      | 01/04/24      | 10719084216   |      | N    |
| Notes:<br>KEYBOARD AND MOUSE COMBO - KM7120W                                                                          |                   |                                |                 |           |                               |          |            |               |               |               |      |      |
|                                                                                                                       |                   | \$1,295.16                     |                 |           |                               |          |            |               |               |               |      |      |
| 23-03024                                                                                                              | 11/22/23          | COMPUTER MONITOR FOR MAV       |                 |           |                               |          |            |               |               |               |      |      |
| 1 COMPUTER MONITOR FOR MAV                                                                                            |                   | \$384.99                       | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 2925   | 11/22/23   | 11/29/23      | 12/05/23      | 10714735428   |      | N    |
| 23-03131                                                                                                              | 12/06/23          | Planning & Zoning PC           |                 |           |                               |          |            |               |               |               |      |      |
| 1 Precision 3660 Tower                                                                                                |                   | \$2,245.23                     | C-04-55-437-410 | B         | ANNEX - OFFICE EQUIPMENT      | P 3026   | 12/06/23   | 12/13/23      | 12/19/23      | 10718267403   |      | N    |
| 23-03316                                                                                                              | 12/29/23          | LAUREN COMPUTER                |                 |           |                               |          |            |               |               |               |      |      |
| 1 LAUREN COMPUTER                                                                                                     |                   | \$1,617.90                     | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 3204   | 12/29/23   | 01/08/24      | 01/18/24      | 10722606694   |      | N    |
| Notes:<br>QUOTE #3000170521711                                                                                        |                   |                                |                 |           |                               |          |            |               |               |               |      |      |
| 24-00169                                                                                                              | 01/11/24          | COMPUTER FOR NEW HR            |                 |           |                               |          |            |               |               |               |      |      |
| 1 HR Computer                                                                                                         |                   | \$1,342.70                     | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 3827   | 01/11/24   | 04/18/24      | 05/07/24      | 10725336130   |      | N    |
| 3 NEW COMPUTER WITH DOCK UPGF                                                                                         |                   | \$2,297.28                     | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT    | P 3827   | 01/29/24   | 04/18/24      | 05/07/24      | 10726866851   |      | N    |
| 4 CREDIT                                                                                                              |                   | 1,068.10-                      | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 3827   | 02/15/24   | 04/18/24      | 05/07/24      | 60138059686   |      | N    |
| 5 CREDIT                                                                                                              |                   | 113.61-                        | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 3827   | 04/18/24   | 04/18/24      | 05/07/24      | 60138248488   |      | N    |
| 6 CREDIT                                                                                                              |                   | 160.99-                        | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 3827   | 04/18/24   | 04/18/24      | 05/07/24      | 60138631866   |      | N    |
|                                                                                                                       |                   | \$2,297.28                     |                 |           |                               |          |            |               |               |               |      |      |
| 24-00314                                                                                                              | 01/22/24          | COMPUTER COLLEEN               |                 |           |                               |          |            |               |               |               |      |      |
| 1 COMPUTER COLLEEN                                                                                                    |                   | \$1,580.64                     | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 3288   | 01/22/24   | 01/29/24      | 02/06/24      | 3000171377931 |      | N    |
| 24-01347                                                                                                              | 05/24/24          | SOFTWARE FOR BOCA/CODE ENF/MLU |                 |           |                               |          |            |               |               |               |      |      |
| 1 SOFTWARE FOR BOCA/CODE ENF/MLU                                                                                      |                   | \$34,600.00                    | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 5143   | 05/24/24   | 10/23/24      | 11/06/24      | 10774576838   |      | N    |
| Notes:<br>10 USERS:<br>D.ARNDT<br>R.BLANDA<br>J.DUNN<br>K.LINDSLEY<br>J.GRAUEL<br>R.KAJANDER<br>J.DILWORTH<br>W.FIORE |                   |                                |                 |           |                               |          |            |               |               |               |      |      |

| Vendor #                                                                              | Name       |                                |           |                                   |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------|------------|--------------------------------|-----------|-----------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                | PO Date    | Description                    | Contract  |                                   | PO Type  |            |          |           |               |         |           |
| Item Description                                                                      | Amount     | Charge Account                 | Acct Type | Description                       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01201                                                                                 |            |                                |           |                                   |          |            |          |           |               |         |           |
| DELL MARKETING LP                                                                     |            |                                |           |                                   |          |            |          |           |               |         |           |
| Account Continued                                                                     |            |                                |           |                                   |          |            |          |           |               |         |           |
| W.KELLEHER<br>P.WOOD                                                                  |            |                                |           |                                   |          |            |          |           |               |         |           |
| 24-01703                                                                              | 06/19/24   | SDL LIZ ROSS TAX ASSESSOR USER |           |                                   |          |            |          |           |               |         |           |
| 1 SDL LIZ ROSS TAX ASSESSOR USEI                                                      | \$2,690.00 | C-04-55-425-530                | B         | MUNI - CARPET/BLDG IMPROVEMEN     | P 4932   | 06/19/24   | 09/18/24 | 10/08/24  | 10771394662   | N       |           |
| Notes:<br>RES 2024-221 CO 1<br>ADDITIONAL LICENSE LIZ ROSS<br>\$2690.00 EACH ANNUALLY |            |                                |           |                                   |          |            |          |           |               |         |           |
| 24-01716                                                                              | 06/21/24   | Assessor Laptop                |           |                                   |          |            |          |           |               |         |           |
| 1 Assessor Laptop                                                                     | \$1,553.77 | C-04-55-433-310                | B         | GENERAL - OFFICE EQUIPMENT        | P 4340   | 06/21/24   | 06/25/24 | 07/02/24  | 10756295960   | N       |           |
| 24-01736                                                                              | 06/25/24   | COMPUTERS FOR TAX COLLECTOR    |           |                                   |          |            |          |           |               |         |           |
| 1 COMPUTERS FOR TAX COLLECTOR                                                         | \$2,667.80 | C-04-55-439-313                | B         | MUNI HALL - OFFICE EQUIP - COLLEP | 4508     | 06/25/24   | 07/23/24 | 08/06/24  | 10760579415   | N       |           |
| Notes:<br>COMPUTERS FOR TAX COLLECTOR'S OFFICE                                        |            |                                |           |                                   |          |            |          |           |               |         |           |
| 24-01763                                                                              | 06/27/24   | FS Computer set up             |           |                                   |          |            |          |           |               |         |           |
| 1 FS Computer/monitor set up                                                          | \$1,323.90 | 4-01-25-265-201                | B         | OFFICE & COMPUTER SUPPLIES        | P 4508   | 06/27/24   | 07/19/24 | 08/06/24  | 10760579423   | N       |           |
| 24-02059                                                                              | 07/29/24   | COMPUTERS FOR PD               |           |                                   |          |            |          |           |               |         |           |
| 1 OPTIPLEX SMALL FACTOR                                                               | \$5,902.32 | C-04-55-439-830                | B         | POLICE - COMPUTERS                | P 4633   | 07/29/24   | 08/14/24 | 08/20/24  | 10763608174   | N       |           |
| Notes:<br>STATE CONTRACT 24-TELE-71883                                                |            |                                |           |                                   |          |            |          |           |               |         |           |
| 2 WIRELESS KEYBOARD & MOUSE                                                           | \$443.94   | C-04-55-439-830                | B         | POLICE - COMPUTERS                | P 4633   | 07/29/24   | 08/14/24 | 08/20/24  | 10763608174   | N       |           |
| 3 DELL ULTRASHARP 24 MONITOR                                                          | \$1,312.44 | C-04-55-439-830                | B         | POLICE - COMPUTERS                | P 4633   | 07/29/24   | 08/14/24 | 08/20/24  | 10763608174   | N       |           |
| 4 DELL SLIM SOUNDBAR                                                                  | \$249.72   | C-04-55-439-830                | B         | POLICE - COMPUTERS                | P 4633   | 07/29/24   | 08/14/24 | 08/20/24  | 10763608174   | N       |           |
| \$7,908.42                                                                            |            |                                |           |                                   |          |            |          |           |               |         |           |
| 24-02437                                                                              | 09/10/24   | ASSESSOR COMP MARISSA/MAT      |           |                                   |          |            |          |           |               |         |           |
| 1 ASSESSOR COMP MARISSA/MATHE                                                         | \$3,525.47 | C-04-55-422-591                | B         | B&G - ASSESSOR BLDG IMPROVEM      | P 5043   | 09/10/24   | 10/16/24 | 10/22/24  | 10773112170   | N       |           |
| 2 ASSESSOR COMP MARISSA/MATHE                                                         | \$809.88   | C-04-55-422-591                | B         | B&G - ASSESSOR BLDG IMPROVEM      | P 5043   | 10/16/24   | 10/16/24 | 10/22/24  | 10775009317   | N       |           |
| 3 ASSESSOR COMP MARISSA/MATHE                                                         | 342.11     | C-04-55-422-591                | B         | B&G - ASSESSOR BLDG IMPROVEM      | P 5043   | 10/16/24   | 10/16/24 | 10/22/24  | 60139915949   | N       |           |
| \$3,993.24                                                                            |            |                                |           |                                   |          |            |          |           |               |         |           |
| 24-02519                                                                              | 09/20/24   | COMPUTER - JESSICA TAX OFFICE  |           |                                   |          |            |          |           |               |         |           |
| 1 COMPUTER - JESSICA TAX OFFICE                                                       | \$1,456.21 | C-04-55-433-310                | B         | GENERAL - OFFICE EQUIPMENT        | P 5043   | 09/20/24   | 10/10/24 | 10/22/24  | 10774789959   | N       |           |
| 24-03327                                                                              | 12/04/24   | Laptop - Mayor                 |           |                                   |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                       | Name              |                              |                 |             |                                 |            |          |           |               |             |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|-----------------|-------------|---------------------------------|------------|----------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                                         | PO Date           | Description                  | Contract        | PO Type     |                                 |            |          |           |               |             |           |  |
| Item Description                                                                                                                                               | Amount            | Charge Account               | Acct Type       | Description | Stat/Chk                        | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 01201                                                                                                                                                          | DELL MARKETING LP | Account Continued            |                 |             |                                 |            |          |           |               |             |           |  |
| 1 Laptop - Mayor                                                                                                                                               |                   | \$1,315.34                   | C-04-55-437-310 | B           | HALL - OFFICE EQUIPMENT         | P 5563     | 12/04/24 | 12/10/24  | 12/17/24      | 10787512654 | N         |  |
| 24-03486                                                                                                                                                       | 12/24/24          | OEM LAPTOP                   |                 |             |                                 |            |          |           |               |             |           |  |
| 1 OEM LAPTOP                                                                                                                                                   |                   | \$1,575.24                   | 4-01-25-252-202 | B           | EQUIPMENT & MAINTENANCE         | P 5764     | 12/24/24 | 01/14/25  | 01/24/25      | 10792044390 | N         |  |
| Notes:<br>FIXED ASSET #5154                                                                                                                                    |                   |                              |                 |             |                                 |            |          |           |               |             |           |  |
| 25-00464                                                                                                                                                       | 02/13/25          | LAP TOP FOR CAMP DIRECTOR    |                 |             |                                 |            |          |           |               |             |           |  |
| 1 LAP TOP FOR CAMP DIRECTOR                                                                                                                                    |                   | \$1,516.44                   | C-04-55-441-620 | B           | REAPPROP: PARKS/REC VARIOUS IMP | 6513       | 02/13/25 | 05/13/25  | 05/20/25      | 10799652728 | N         |  |
| Notes:<br>FIXED ASSET #5202                                                                                                                                    |                   |                              |                 |             |                                 |            |          |           |               |             |           |  |
| 25-00827                                                                                                                                                       | 03/27/25          | COMPUTERS                    |                 |             |                                 |            |          |           |               |             |           |  |
| 1 COMPUTERS                                                                                                                                                    |                   | \$3,136.20                   | C-04-55-437-310 | B           | HALL - OFFICE EQUIPMENT         | P 6214     | 03/27/25 | 04/02/25  | 04/08/25      | 10807332527 | N         |  |
| Notes:<br>COUNTER COMPUTERS - TAX COLLECTOR'S OFFICE                                                                                                           |                   |                              |                 |             |                                 |            |          |           |               |             |           |  |
| 25-00874                                                                                                                                                       | 04/04/25          | 2 SDL LICENSES (ZONING)      |                 |             |                                 |            |          |           |               |             |           |  |
| 1 SOFTWARE LICENSING FOR 2                                                                                                                                     |                   | \$3,976.42                   | 5-01-20-170-223 | B           | SERVICE CONTRACT                | P 7762     | 04/04/25 | 10/29/25  | 11/05/25      | 10843784630 | N         |  |
| Notes:<br>ADDITIONAL USERS                                                                                                                                     |                   |                              |                 |             |                                 |            |          |           |               |             |           |  |
| 2 CLOUD HOSTING SERVICES FOR 2                                                                                                                                 |                   | \$1,838.34                   | 5-01-20-170-223 | B           | SERVICE CONTRACT                | P 7762     | 04/04/25 | 10/29/25  | 11/05/25      | 10843784630 | N         |  |
| Notes:<br>USERS                                                                                                                                                |                   |                              |                 |             |                                 |            |          |           |               |             |           |  |
|                                                                                                                                                                |                   | \$5,814.76                   |                 |             |                                 |            |          |           |               |             |           |  |
| 25-01225                                                                                                                                                       | 05/15/25          | 15 DELL COMPUTERS & MONITORS |                 |             |                                 |            |          |           |               |             |           |  |
| 1 15 DELL COMPUTERS & MONITORS                                                                                                                                 |                   | \$28,179.30                  | C-04-55-442-830 | B           | ORD #25-12: POLICE-COMPUTERS    | P 6588     | 05/15/25 | 05/23/25  | 06/03/25      | 10815735461 | N         |  |
| Notes:<br>15 DELL PRO MICRO PLUS DESKTOP COMPUTERS,<br>15 DELL PRO 24 PLUS MONITOR - P2425H<br>15 DELL SLIM SOUND BARS - SB521A<br>15 DELL KEYBOARDS - KM7120W |                   |                              |                 |             |                                 |            |          |           |               |             |           |  |
| 25-01707                                                                                                                                                       | 06/17/25          | FS DELL new computer set up  |                 |             |                                 |            |          |           |               |             |           |  |

| Vendor #                                                                                                   | Name              |                               |           |                               |          |            |          |           |               |         |           |  |  |
|------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                     | PO Date           | Description                   | Contract  |                               | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                           | Amount            | Charge Account                | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                            |                   |                               |           |                               |          |            |          |           |               |         |           |  |  |
| 01201                                                                                                      | DELL MARKETING LP | Account Continued             |           |                               |          |            |          |           |               |         |           |  |  |
| 1 FS DELL new computer set up                                                                              | \$1,794.72        | 5-01-25-265-201               | B         | OFFICE & COMPUTER SUPPLIES    | P 7229   | 06/17/25   | 07/28/25 | 08/05/25  | 10821006150   | N       |           |  |  |
| 25-02186                                                                                                   | 08/13/25          | COMPUTER PC FOR MEETING ROOM  |           |                               |          |            |          |           |               |         |           |  |  |
| 1 COMPUTER PC FOR MEETING ROO                                                                              | \$1,412.08        | 5-01-20-100-201               | B         | OFFICE & COMPUTER SUPPLIES    | P 7464   | 08/13/25   | 09/09/25 | 09/17/25  | 10834398816   | N       |           |  |  |
| 25-02496                                                                                                   | 09/23/25          | SDL SOFTWARE FOR BOCA         |           |                               |          |            |          |           |               |         |           |  |  |
| 1 SDL SOFTWARE FOR BOCA                                                                                    | \$29,563.38       | 5-01-22-195-276               | B         | SERVICE CONTRACTS             | P 7762   | 09/23/25   | 10/29/25 | 11/05/25  | 10843784622   | N       |           |  |  |
| 25-02746                                                                                                   | 10/23/25          | GEORGIA COMPUTER              |           |                               |          |            |          |           |               |         |           |  |  |
| 1 GEORGIA COMPUTER                                                                                         | \$1,066.45        | C-04-55-437-310               | B         | HALL - OFFICE EQUIPMENT       | P 7762   | 10/23/25   | 10/29/25 | 11/05/25  | 10843814288   | N       |           |  |  |
| Notes:<br>QUOTE #3000195496053.1                                                                           |                   |                               |           |                               |          |            |          |           |               |         |           |  |  |
| 25-02803                                                                                                   | 10/29/25          | DELL PRO LAPTOP - CHIEF LEWIS |           |                               |          |            |          |           |               |         |           |  |  |
| 1 DELL PRO LAPTOP - CHIEF LEWIS                                                                            | \$1,277.99        | C-04-55-442-830               | B         | ORD #25-12: POLICE-COMPUTERS  | P 8151   | 10/29/25   | 12/09/25 | 12/16/25  | 10846510852   | N       |           |  |  |
| Notes:<br>QUOTE #3000195733872.1<br>DELL PRO 16 LAPTOP<br>REPLACEMENT FOR CHIEF LEWIS<br>1277.99           |                   |                               |           |                               |          |            |          |           |               |         |           |  |  |
| 25-02869                                                                                                   | 11/10/25          | DELL PRO LAPTOP - CPT MAJANE  |           |                               |          |            |          |           |               |         |           |  |  |
| 1 DELL PRO LAPTOP - CPT MAJANE                                                                             | \$1,218.24        | C-04-55-442-830               | B         | ORD #25-12: POLICE-COMPUTERS  | P 8151   | 11/10/25   | 12/09/25 | 12/16/25  | 10847148287   | N       |           |  |  |
| Notes:<br>QUOTE 3000196148852.1<br>REPLACEMENT DELL PRO LAPTOP<br>CAPTAIN MICHAEL MAJANE<br>TOTAL: 1218.24 |                   |                               |           |                               |          |            |          |           |               |         |           |  |  |
| 26-00200                                                                                                   | 01/21/26          | NEW COMPUTERS REC.AIDE/OFFICE |           |                               |          |            |          |           |               |         |           |  |  |
| 1 NEW COMPUTERS REC.AIDE/OFFIC                                                                             | \$2,465.46        | C-04-55-439-610               | B         | RECREATION - OFFICE EQUIPMENT | P 8670   | 01/21/26   | 03/03/26 | 03/17/26  | 10860956309   | N       |           |  |  |
| 2 NEW COMPUTERS REC.AIDE/OFFIC                                                                             | \$3,511.23        | C-04-55-441-310               | B         | REAPPROP: VARIOUS COMPUTER/CP | 8670     | 01/21/26   | 03/03/26 | 03/17/26  | 10860956309   | N       |           |  |  |
| Notes:<br>PLEASE SEE PAPERWORK -<br>1- REC. AIDE DESK<br>3- OFFICE<br>TOTAL- \$5,819.89                    |                   |                               |           |                               |          |            |          |           |               |         |           |  |  |

Notes:

| Vendor #                                                                                                                                                        | Name          |                             |           |                      |          |                |           |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                          | PO Date       | Description                 | Contract  |                      | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                | Amount        | Charge Account              | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 01208                                                                                                                                                           | DRAIN DOCTOR* | Account Continued           |           |                      |          |                |           |               |         |           |  |
| AFTER HOURS SERVICE -<br>CLEANED MAIN SEWER LINE AFTER HOURS FROM<br>CLEAN OUT OUTSIDE BUILDING AND FROM<br>CLEAN OUT BY ORGINIAL BATHROOMS<br>\$465.00         |               |                             |           |                      |          |                |           |               |         |           |  |
| 22-01705                                                                                                                                                        | 07/05/22      | EMERGENCY WORK/ POOL        |           |                      |          |                |           |               |         |           |  |
| 1 EMERGENCY WORK/ POOL                                                                                                                                          | \$885.00      | 2-01-28-370-297             | B         | POOL MISC. EXPENSES  | P 72194  | 07/05/22       | 07/07/22  | 07/19/22      | 22-0743 | N         |  |
| Notes:<br>NOT TO EXCEED \$500.00.<br>NEED A JET TRUCK TO COME IN AND FLUSH<br>OUT LINES.                                                                        |               |                             |           |                      |          |                |           |               |         |           |  |
| 22-01818                                                                                                                                                        | 07/19/22      | SEWER BACK-UP @ REC. CENTER |           |                      |          |                |           |               |         |           |  |
| 1 SEWER BACK-UP @ REC. CENTER                                                                                                                                   | \$425.00      | 2-01-28-370-273             | B         | BUILDING MAINTENANCE | P 72530  | 07/19/22       | 09/13/22  | 09/20/22      | 22-0867 | N         |  |
| Notes:<br>SNAKED THE SEWER MAIN FOR THE MEN'S<br>BATHROOM ON THE SOUTH SIDE OF THE<br>BUILDING.<br>\$425.00                                                     |               |                             |           |                      |          |                |           |               |         |           |  |
| 22-02023                                                                                                                                                        | 08/15/22      | JETTED MAIN SEWER @ POOL    |           |                      |          |                |           |               |         |           |  |
| 1 JETTED MAIN SEWER @ POOL                                                                                                                                      | \$885.00      | 2-01-20-310-365             | B         | B&G-BUILDING MAINT.  | P 72611  | 08/15/22       | 09/30/22  | 10/04/22      | 22-0980 | N         |  |
| Notes:<br>DOS: 8/10/22<br>CAME AND JETTED THE MAIN SEWER LINE FROM<br>THE CLEAN OUT IN FRONT OF THE OFFICE AND<br>FROM THE ONE AT THE STREET.<br>INVOICE #38660 |               |                             |           |                      |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                              | Name                |                              |                 |           |                            |          |            |               |               |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                | PO Date             | Description                  |                 |           | Contract                   | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                                                      |                     | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                                       |                     |                              |                 |           |                            |          |            |               |               |          |           |
| 01208                                                                                                                                                                 | DRAIN DOCTOR*       | Account Continued            |                 |           |                            |          |            |               |               |          |           |
|                                                                                                                                                                       |                     |                              |                 |           |                            |          |            |               |               |          |           |
| \$885.00                                                                                                                                                              |                     |                              |                 |           |                            |          |            |               |               |          |           |
| 22-02089                                                                                                                                                              | 08/23/22            | DOS-8/15/22 CLEAR MAIN SEWER |                 |           |                            |          |            |               |               |          |           |
| 1 DOS-8/15/22 CLEAR MAIN SEWER                                                                                                                                        |                     | \$425.00                     | 2-01-28-370-297 | B         | POOL MISC. EXPENSES        | P 72530  | 08/23/22   | 09/13/22      | 09/20/22      | 22-1013  | N         |
| Notes:<br>CLEANED MAIN SEWER FROM CLEAN OUT IN FRONT OF THE BUILDING.<br>\$425.00<br>DATE OF SERVICE - 8/15/22                                                        |                     |                              |                 |           |                            |          |            |               |               |          |           |
| 25-02451                                                                                                                                                              | 09/17/25            | CLEM MULLIGAN FIELD/BACK-UP  |                 |           |                            |          |            |               |               |          |           |
| 1 CLEM MULLIGAN FIELD/BACK-UP                                                                                                                                         |                     | \$525.00                     | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE     | P 7573   | 09/17/25   | 09/22/25      | 10/07/25      | 25-10195 | N         |
| Notes:<br>SNAKED THROUGH- CLEAN OUT @ THE STREET TOWARD THE STREET ABOUT 40FT. CLEARING CLOG OF WIPES AND TOILET PAPER BUILD UP.<br>INVOICE #44945<br>TOTAL- \$525.00 |                     |                              |                 |           |                            |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                         |                     | \$3,975.00                   |                 |           |                            |          |            |               |               |          |           |
|                                                                                                                                                                       |                     |                              |                 |           |                            |          |            |               |               |          |           |
| 01219                                                                                                                                                                 | CONTRACTOR SERVICE* |                              |                 |           |                            |          |            |               |               |          |           |
| 20-00529                                                                                                                                                              | 02/25/20            | EARTH COMPACTOR              |                 |           |                            |          |            |               |               |          |           |
| 1 EARTH COMPACTOR                                                                                                                                                     |                     | \$1,660.95                   | C-04-55-415-220 | B         | DPW - EQUIPMENT            | P 67114  | 02/25/20   | 03/20/20      | 04/07/20      | 36469    | N         |
| 20-02791                                                                                                                                                              | 12/04/20            | RAKES,SHOVELS                |                 |           |                            |          |            |               |               |          |           |
| 1 RAKES,SHOVELS                                                                                                                                                       |                     | \$1,122.36                   | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS      | P 68681  | 12/04/20   | 01/06/21      | 01/21/21      | 43397    | N         |
| 21-02386                                                                                                                                                              | 09/28/21            | TRAFFIC CONES                |                 |           |                            |          |            |               |               |          |           |
| 1 TRAFFIC CONES                                                                                                                                                       |                     | \$1,275.00                   | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70430  | 09/28/21   | 10/21/21      | 11/03/21      | 49812    | N         |
| Notes:<br>18" REFLECTIVE COLLAR WITH BLACK BASE                                                                                                                       |                     |                              |                 |           |                            |          |            |               |               |          |           |
| 21-02551                                                                                                                                                              | 10/18/21            | PARTS /DPW                   |                 |           |                            |          |            |               |               |          |           |
| 1 PARTS /DPW                                                                                                                                                          |                     | \$959.88                     | 1-01-26-305-204 | B         | ROADS-PARTS                | P 70527  | 10/18/21   | 11/09/21      | 11/16/21      | 50053    | N         |
| 21-03175                                                                                                                                                              | 12/21/21            | SAW                          |                 |           |                            |          |            |               |               |          |           |
| 1 SAW                                                                                                                                                                 |                     | \$2,400.00                   | C-04-55-415-220 | B         | DPW - EQUIPMENT            | P 71041  | 12/21/21   | 01/11/22      | 01/19/22      | 51313    | N         |



| Vendor #                                                                               | Name                | Description              |                 | Contract         |                           | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice    | 1099 Excl |
|----------------------------------------------------------------------------------------|---------------------|--------------------------|-----------------|------------------|---------------------------|----------|----------------|----------|----------|------------|-----------|
| P.O. #                                                                                 | PO Date             | Amount                   | Charge Account  | Acct Description | Type                      | Stat/Chk | Date           | Date     | Date     |            |           |
| Item Description                                                                       |                     |                          |                 |                  |                           |          |                |          |          |            |           |
| 01219                                                                                  | CONTRACTOR SERVICE* | Account Continued        |                 |                  |                           |          |                |          |          |            |           |
| 22-01153                                                                               | 05/04/22            | SAFETY VEST/DPW          |                 |                  |                           |          |                |          |          |            |           |
| 1 SAFETY VEST/DPW                                                                      |                     | \$515.52                 | 2-01-56-750-353 | B                | GRANT EXPEND - JIF        | P 71823  | 05/04/22       | 06/01/22 | 06/07/22 | 54445      | N         |
| 22-01279                                                                               | 05/24/22            | ASPHALT RACKS            |                 |                  |                           |          |                |          |          |            |           |
| 1 ASPHALT RACKS                                                                        |                     | \$325.92                 | 2-01-26-305-279 | B                | BUILDINGS & GROUNDS-MISC. | P 72195  | 05/24/22       | 07/07/22 | 07/19/22 | 55197      | N         |
| 22-01784                                                                               | 07/13/22            | SAWS/DPW                 |                 |                  |                           |          |                |          |          |            |           |
| 1 SAWS/DPW                                                                             |                     | \$1,199.99               | 2-01-26-305-204 | B                | ROADS-PARTS               | P 72353  | 07/13/22       | 08/03/22 | 08/16/22 | 55740      | N         |
| 22-03010                                                                               | 12/01/22            | RAKES/DPW                |                 |                  |                           |          |                |          |          |            |           |
| 1 RAKES/DPW                                                                            |                     | \$551.00                 | 2-01-26-305-224 | B                | TRASH/RECYCLING-PARTS     | P 73192  | 12/01/22       | 12/08/22 | 12/20/22 | 58404      | N         |
| 23-00783                                                                               | 04/10/23            | ROAD CUTTING BLADES      |                 |                  |                           |          |                |          |          |            |           |
| 1 ROAD CUTTING BLADES                                                                  |                     | \$812.00                 | 3-01-26-305-204 | B                | ROADS-PARTS               | P 1331   | 04/10/23       | 04/20/23 | 05/02/23 | 60939      | N         |
| 24-01784                                                                               | 07/01/24            | ASPHALT BLADES ETC.DPW   |                 |                  |                           |          |                |          |          |            |           |
| 1 ASPHALT BLADES ETC.DPW                                                               |                     | \$1,188.62               | 4-01-26-305-224 | B                | TRASH/RECYCLING-PARTS     | P 4509   | 07/01/24       | 07/23/24 | 08/06/24 | 70252      | N         |
| Vendor Total:                                                                          |                     | \$12,011.24              |                 |                  |                           |          |                |          |          |            |           |
| 01220                                                                                  | DRAEGER, INC        | ~                        |                 |                  |                           |          |                |          |          |            |           |
| 20-00331                                                                               | 01/30/20            | CERT. OF ALCHOTEST PARTS |                 |                  |                           |          |                |          |          |            |           |
| 1 CERT. OF ALCHOTEST PARTS                                                             |                     | \$106.00                 | 0-01-56-750-360 | B                | GRANT EXPEND-DDEF         | P 66896  | 01/30/20       | 02/27/20 | 03/03/20 | 5950897898 | N         |
| Notes:<br>ALCHOTEST CU34 SINULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0402 |                     |                          |                 |                  |                           |          |                |          |          |            |           |
| 2 CERT. OF ALCHOTEST PARTS                                                             |                     | \$56.00                  | 0-01-56-750-360 | B                | GRANT EXPEND-DDEF         | P 66896  | 01/30/20       | 02/27/20 | 03/03/20 | 5950897898 | N         |
| Notes:<br>ALCHOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWJP2-007  |                     |                          |                 |                  |                           |          |                |          |          |            |           |
| 3 CERT. OF ALCHOTEST PARTS                                                             |                     | \$17.00                  | 0-01-56-750-360 | B                | GRANT EXPEND-DDEF         | P 66896  | 01/30/20       | 02/27/20 | 03/03/20 | 5950897898 | N         |
| Notes:<br>ALCHOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34                      |                     |                          |                 |                  |                           |          |                |          |          |            |           |
|                                                                                        |                     | \$179.00                 |                 |                  |                           |          |                |          |          |            |           |
| 20-01597                                                                               | 07/01/20            | ALCHOTEST CERTIFICATION  |                 |                  |                           |          |                |          |          |            |           |
| 1 ALCHOTEST CERTIFICATION                                                              |                     | \$179.00                 | 0-01-56-750-360 | B                | GRANT EXPEND-DDEF         | P 67795  | 07/01/20       | 08/10/20 | 08/18/20 | 5951046082 | N         |

| Vendor #                                                                                                                                                                                                                                                          | Name           |                         |           |                   |          |            |               |               |            |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|-----------|-------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                            | PO Date        | Description             | Contract  | PO Type           |          |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                                                                  | Amount         | Charge Account          | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                                                                   |                |                         |           |                   |          |            |               |               |            |           |  |
| 01220                                                                                                                                                                                                                                                             | DRAEGER, INC ~ | Account Continued       |           |                   |          |            |               |               |            |           |  |
| Notes:<br>4414176<br>ALCHOTEST CU34 SIMULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0408<br>4414175<br>ALCHOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWJP2-218<br>4412034<br>ALCHOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34 |                |                         |           |                   |          |            |               |               |            |           |  |
| 20-02193                                                                                                                                                                                                                                                          | 09/18/20       | SUPPLIES                |           |                   |          |            |               |               |            |           |  |
| 1 ALCOTEST WET BATH SOLUTION                                                                                                                                                                                                                                      | \$240.00       | 0-01-25-240-276         | B         | SERVICE CONTRACTS | P 68540  | 09/18/20   | 12/11/20      | 12/22/20      | 5951133394 | N         |  |
| 2 ALCOTEST MOUTH PIECES                                                                                                                                                                                                                                           | \$85.00        | 0-01-25-240-276         | B         | SERVICE CONTRACTS | P 68540  | 09/18/20   | 12/11/20      | 12/22/20      | 5951128809 | N         |  |
|                                                                                                                                                                                                                                                                   |                | <b>\$325.00</b>         |           |                   |          |            |               |               |            |           |  |
| 20-02750                                                                                                                                                                                                                                                          | 12/02/20       | ALCHOTEST CERTIFICATION |           |                   |          |            |               |               |            |           |  |
| 1 ALCHOTEST CERTIFICATION                                                                                                                                                                                                                                         | \$179.00       | 0-01-56-750-360         | B         | GRANT EXPEND-DDEF | P 68540  | 12/02/20   | 12/15/20      | 12/22/20      | 5951151887 | N         |  |
| Notes:<br>4414176<br>ALCHOTEST CU34 SIMULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0402<br>4414175<br>ALCHOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWJP2-007<br>4412034<br>ALCHOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34 |                |                         |           |                   |          |            |               |               |            |           |  |

| Vendor #                                                                                                                                                                                                                                                          | Name           |                         |                 |           |                   |          |            |               |               |            |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                                                                                                                                                            | PO Date        | Description             |                 |           | Contract          | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                                                                                                                                                                                  |                | Amount                  | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 01220                                                                                                                                                                                                                                                             | DRAEGER, INC ~ | Account Continued       |                 |           |                   |          |            |               |               |            |      |      |
| 21-01247                                                                                                                                                                                                                                                          | 06/04/21       | ALCHOTEST CERTIFICATION |                 |           |                   |          |            |               |               |            |      |      |
| 1 ALCHOTEST CERTIFICATION                                                                                                                                                                                                                                         |                | \$179.00                | 1-01-56-750-360 | B         | GRANT EXPEND-DDEF | P 69893  | 06/04/21   | 07/20/21      | 08/03/21      | 5951286793 |      | N    |
| Notes:<br>4414176<br>ALCHOTEST CU34 SINULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0408<br>4414175<br>ALCHOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWJP2-218<br>4412034<br>ALCHOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34 |                |                         |                 |           |                   |          |            |               |               |            |      |      |
| 21-01901                                                                                                                                                                                                                                                          | 07/30/21       | REPAIR ALCOTEST MACHINE |                 |           |                   |          |            |               |               |            |      |      |
| 1 GEARED ENGINE, A7110/A9510                                                                                                                                                                                                                                      |                | \$263.00                | 1-01-56-750-360 | B         | GRANT EXPEND-DDEF | P 70431  | 07/30/21   | 10/22/21      | 11/03/21      | 5951323603 |      | N    |
| 2 SENSOR ALCHOTEST B                                                                                                                                                                                                                                              |                | \$249.00                | 1-01-56-750-360 | B         | GRANT EXPEND-DDEF | P 70431  | 07/30/21   | 10/22/21      | 11/03/21      | 5951323603 |      | N    |
| 3 REPAIR CAT B                                                                                                                                                                                                                                                    |                | \$147.00                | 1-01-56-750-360 | B         | GRANT EXPEND-DDEF | P 70431  | 07/30/21   | 10/22/21      | 11/03/21      | 5951323603 |      | N    |
| 4 CALIBRATION 7110                                                                                                                                                                                                                                                |                | \$137.00                | 1-01-56-750-360 | B         | GRANT EXPEND-DDEF | P 70431  | 07/30/21   | 10/22/21      | 11/03/21      | 5951323603 |      | N    |
| 5 FREIGHT                                                                                                                                                                                                                                                         |                | \$35.50                 | 1-01-56-750-360 | B         | GRANT EXPEND-DDEF | P 70431  | 07/30/21   | 10/22/21      | 11/03/21      | 5951323603 |      | N    |
|                                                                                                                                                                                                                                                                   |                | \$831.50                |                 |           |                   |          |            |               |               |            |      |      |
| 21-02575                                                                                                                                                                                                                                                          | 10/22/21       | ALCHOTEST CERTIFICATION |                 |           |                   |          |            |               |               |            |      |      |
| 1 ALCHOTEST CERTIFICATION                                                                                                                                                                                                                                         |                | \$179.00                | 1-01-56-750-360 | B         | GRANT EXPEND-DDEF | P 70864  | 10/22/21   | 12/08/21      | 12/21/21      | 5951344242 |      | N    |
| Notes:<br>4414176<br>ALCHOTEST CU34 SINULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0408<br>4414175<br>ALCHOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE                                                                                         |                |                         |                 |           |                   |          |            |               |               |            |      |      |

| Vendor #                                                                                                                                                                                                                                                          | Name           |                                |                 |           |                     |          |            |               |               |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                                                                                                                                                                                            | PO Date        | Description                    |                 |           | Contract            | PO Type  |            |               |               |            |           |
| Item Description                                                                                                                                                                                                                                                  |                | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                                                                                                                                                                                                                                                   |                |                                |                 |           |                     |          |            |               |               |            |           |
| 01220                                                                                                                                                                                                                                                             | DRAEGER, INC ~ | Account Continued              |                 |           |                     |          |            |               |               |            |           |
| SN- DDWJP2-218<br>4412034<br>ALCHOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34                                                                                                                                                                              |                |                                |                 |           |                     |          |            |               |               |            |           |
| 22-00694                                                                                                                                                                                                                                                          | 03/21/22       | ALCHOTEST REPAIR & CALIBRATION |                 |           |                     |          |            |               |               |            |           |
| 1 REPAIR CAT B                                                                                                                                                                                                                                                    |                | \$84.93                        | 2-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 71576  | 03/21/22   | 04/05/22      | 04/19/22      | 5951399897 | N         |
| 2 CALIBRATION, 7110                                                                                                                                                                                                                                               |                | \$154.86                       | 2-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 71576  | 03/21/22   | 04/05/22      | 04/19/22      | 5951399897 | N         |
| 3 SERVICE FREIGHT                                                                                                                                                                                                                                                 |                | \$35.50                        | 2-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 71576  | 03/21/22   | 04/05/22      | 04/19/22      | 5951399897 | N         |
|                                                                                                                                                                                                                                                                   |                | \$275.29                       |                 |           |                     |          |            |               |               |            |           |
|                                                                                                                                                                                                                                                                   |                |                                |                 |           |                     |          |            |               |               |            |           |
| 22-01379                                                                                                                                                                                                                                                          | 06/06/22       | WET BATH SIMULATOR SOLUTION    |                 |           |                     |          |            |               |               |            |           |
| 1 WET BATH SIMULATOR SOL 7/28/22                                                                                                                                                                                                                                  |                | \$240.00                       | 2-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 72531  | 06/06/22   | 09/09/22      | 09/20/22      | 5951455185 | N         |
| Notes:<br>TWO CASES (24 COUNT) WET BATH SIMULATOR<br>SOLUTION                                                                                                                                                                                                     |                |                                |                 |           |                     |          |            |               |               |            |           |
| 2 WET BATH SIMULATOR SOL 9/2/22                                                                                                                                                                                                                                   |                | \$240.00                       | 2-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 72531  | 09/09/22   | 09/09/22      | 09/20/22      | 5951472452 | N         |
|                                                                                                                                                                                                                                                                   |                | \$480.00                       |                 |           |                     |          |            |               |               |            |           |
|                                                                                                                                                                                                                                                                   |                |                                |                 |           |                     |          |            |               |               |            |           |
| 22-01598                                                                                                                                                                                                                                                          | 06/21/22       | ALCHOTEST CERTIFICATION        |                 |           |                     |          |            |               |               |            |           |
| 1 ALCHOTEST CERTIFICATION                                                                                                                                                                                                                                         |                | \$179.00                       | 2-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 72431  | 06/21/22   | 08/22/22      | 09/08/22      | 5951464062 | N         |
| Notes:<br>4414176<br>ALCHOTEST CU34 SIMULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0408<br>4414175<br>ALCHOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWJP2-218<br>4412034<br>ALCHOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34 |                |                                |                 |           |                     |          |            |               |               |            |           |

| Vendor #                            | Name           |                         |                 |           |                     |          |                |           |               |            |      |      |
|-------------------------------------|----------------|-------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                              | PO Date        | Description             |                 |           | Contract            | PO Type  |                |           |               |            |      |      |
| Item Description                    |                | Amount                  | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 01220                               | DRAEGER, INC ~ | Account Continued       |                 |           |                     |          |                |           |               |            |      |      |
| 23-00328                            | 02/03/23       | ALCOTEST CERTIFICATION  |                 |           |                     |          |                |           |               |            |      |      |
| 1 ALCOTEST CERTIFICATION            |                | \$179.00                | 3-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 1247   | 02/03/23       | 04/05/23  | 04/18/23      | 5951557838 |      | N    |
| Notes:                              |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 4414176                             |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| ALCOTEST CU34 SIMULATOR:            |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| CERTIFICATION & CERTIFICATE         |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| SN- DDWK S3-0402                    |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 4414175                             |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| ALCOTEST TEMPATURE PROBE:           |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| CERTIFICATION & CERTIFICATE         |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| SN- DDWJP2-007                      |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 4412034                             |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| ALCOTEST SET OF HOSES, CONNECTORS:  |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| FOR 7110 TO CU34                    |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 23-01980                            | 08/01/23       | ALCHOTEST CERTIFICATION |                 |           |                     |          |                |           |               |            |      |      |
| 1 ALCHOTEST CERTIFICATION           |                | \$224.65                | 3-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 2515   | 08/01/23       | 10/11/23  | 10/17/23      | 5951638332 |      | N    |
| Notes:                              |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 4414176                             |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| ALCHOTEST CU34 SIMULATOR:           |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| CERTIFICATION & CERTIFICATE         |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| SN- DDWK S3-0408                    |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 4414175                             |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| ALCHOTEST TEMPATURE PROBE:          |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| CERTIFICATION & CERTIFICATE         |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| SN- DDWJP2-218                      |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 4412034                             |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| ALCHOTEST SET OF HOSES, CONNECTORS: |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| FOR 7110 TO CU34                    |                |                         |                 |           |                     |          |                |           |               |            |      |      |
| 2 CREDIT                            |                | 45.65-                  | 3-01-56-750-360 | B         | GRANT EXPEND - DDEF | P 2515   | 10/04/23       | 10/04/23  | 10/17/23      | 5951649833 |      | N    |
|                                     |                | \$179.00                |                 |           |                     |          |                |           |               |            |      |      |

| Vendor #                                                                                                                                                                                                                                                       | Name           |                                |           |                     |          |            |               |               |            |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------|---------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                         | PO Date        | Description                    | Contract  | PO Type             |          |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                                                               | Amount         | Charge Account                 | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                                                                |                |                                |           |                     |          |            |               |               |            |           |  |
| 01220                                                                                                                                                                                                                                                          | DRAEGER, INC ~ | Account Continued              |           |                     |          |            |               |               |            |           |  |
| 23-02008                                                                                                                                                                                                                                                       | 08/07/23       | NEW ALCOTEST MACHINE 10YR WARR |           |                     |          |            |               |               |            |           |  |
| 1 NEW ALCOTEST MACHINE 10YR WA                                                                                                                                                                                                                                 | \$19,305.00    | 5-01-55-910-095                | B         | ACCOUNTS PAYABLE    | P 5765   | 08/07/23   | 01/10/25      | 01/24/25      | 5951843895 | N         |  |
| Notes:<br>SEE ATTACHED QUOTE FOR NEW ALCOTEST MACHINE AND 10 YR WARR.<br>STATE CONTRACT # T3031<br>FIXED ASSET #5156                                                                                                                                           |                |                                |           |                     |          |            |               |               |            |           |  |
| 23-03144                                                                                                                                                                                                                                                       | 12/06/23       | ALCOTEST CERTIFICATION         |           |                     |          |            |               |               |            |           |  |
| 1 ALCOTEST CERTIFICATION                                                                                                                                                                                                                                       | \$254.90       | 3-01-56-750-360                | B         | GRANT EXPEND - DDEF | P 3407   | 12/06/23   | 02/07/24      | 02/21/24      | 5951683603 | N         |  |
| Notes:<br>4414176<br>ALCOTEST CU34 SIMULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0402<br>4414175<br>ALCOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWJP2-007<br>4412034<br>ALCOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34 |                |                                |           |                     |          |            |               |               |            |           |  |
| 24-01033                                                                                                                                                                                                                                                       | 04/19/24       | WET BATH SOLUTION              |           |                     |          |            |               |               |            |           |  |
| 1 WET BATH SOLUTION                                                                                                                                                                                                                                            | \$156.00       | 4-01-56-750-360                | B         | GRANT EXPEND - DDEF | P 4040   | 04/19/24   | 05/23/24      | 06/04/24      | 5951746813 | N         |  |
| Notes:<br>WET BATH SOLUTION FOR ALCOTEST MACHINE                                                                                                                                                                                                               |                |                                |           |                     |          |            |               |               |            |           |  |
| 24-01421                                                                                                                                                                                                                                                       | 06/05/24       | ALCHOTEST CERTIFICATION        |           |                     |          |            |               |               |            |           |  |
| 1 CERTIFICATION                                                                                                                                                                                                                                                | \$229.25       | 4-01-56-750-360                | B         | GRANT EXPEND - DDEF | P 4839   | 06/05/24   | 09/06/24      | 09/17/24      | 5951792763 | N         |  |
| Notes:<br>4414176 - \$ 131.00                                                                                                                                                                                                                                  |                |                                |           |                     |          |            |               |               |            |           |  |

| Vendor #                                                                                                                                                                                                                                                           | Name        |                               |           |                         |          |            |               |               |             |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|-----------|-------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                             | PO Date     | Description                   | Contract  | PO Type                 |          |            |               |               |             |           |  |
| Item Description                                                                                                                                                                                                                                                   | Amount      | Charge Account                | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 01220 DRAEGER, INC ~ Account Continued                                                                                                                                                                                                                             |             |                               |           |                         |          |            |               |               |             |           |  |
| ALCHOTEST CU34 SIMULATOR:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWK S3-0408<br>4414175 - \$ 68.00<br>ALCHOTEST TEMPATURE PROBE:<br>CERTIFICATION & CERTIFICATE<br>SN- DDWJP2-218<br>4412034 - \$ 25.65<br>ALCHOTEST SET OF HOSES, CONNECTORS:<br>FOR 7110 TO CU34 |             |                               |           |                         |          |            |               |               |             |           |  |
| 24-03225                                                                                                                                                                                                                                                           | 11/22/24    | ALCOTEST SOLUTION             |           |                         |          |            |               |               |             |           |  |
| 1 ALCOTEST SOLUTION                                                                                                                                                                                                                                                | \$78.00     | 4-01-56-750-360               | B         | GRANT EXPEND - DDEF     | P 5564   | 11/22/24   | 12/06/24      | 12/17/24      | 5951834039  | N         |  |
| Notes:<br>6 BOTTLES OF CERTIFIED SOLUTION                                                                                                                                                                                                                          |             |                               |           |                         |          |            |               |               |             |           |  |
| 25-02737                                                                                                                                                                                                                                                           | 10/23/25    | 3 DRY GAS .10 CYLINDERS       |           |                         |          |            |               |               |             |           |  |
| 1 3 DRY GAS .10 CYLINDERS                                                                                                                                                                                                                                          | \$630.00    | 5-01-56-750-360               | B         | GRANT EXPEND - DDEF     | P 8152   | 10/23/25   | 12/09/25      | 12/16/25      | 5951988778  | N         |  |
| Notes:<br>PART NO. 4401036 - DRY GAS .10% 105L<br>FOR ALCOTEST 9510 ARMK-0085                                                                                                                                                                                      |             |                               |           |                         |          |            |               |               |             |           |  |
| Vendor Total:                                                                                                                                                                                                                                                      |             | \$23,996.94                   |           |                         |          |            |               |               |             |           |  |
| 01224 DKC CONTRACTORS LLC                                                                                                                                                                                                                                          |             |                               |           |                         |          |            |               |               |             |           |  |
| 26-00311                                                                                                                                                                                                                                                           | 02/05/26    | 1/25/26 SNOW REMOVAL SERVICES |           |                         |          |            |               |               |             |           |  |
| 1 1/25/26 SNOW REMOVAL SERVICES                                                                                                                                                                                                                                    | \$15,250.00 | 6-01-26-305-262               | B         | SEASONAL-STORM EXPENSES | P 8521   | 02/05/26   | 02/09/26      | 02/20/26      | 31000000269 | N         |  |
| Vendor Total:                                                                                                                                                                                                                                                      |             | \$15,250.00                   |           |                         |          |            |               |               |             |           |  |
| 01230 G & E TRAILERS*                                                                                                                                                                                                                                              |             |                               |           |                         |          |            |               |               |             |           |  |
| 25-01152                                                                                                                                                                                                                                                           | 05/06/25    | 2024 DIAMOND CLPX TRAILER     |           |                         |          |            |               |               |             |           |  |
| 1 NEW 2024 DIAMOND C LPX 80"X22'                                                                                                                                                                                                                                   | \$13,695.50 | C-04-55-439-220               | B         | DPW - DPW EQUIPMENT     | P 6692   | 05/06/25   | 06/05/25      | 06/17/25      | 130839      | N         |  |
| Notes:<br>LOW PROFILE EQUIPMENT TRAILER 18,000LB<br>GVM                                                                                                                                                                                                            |             |                               |           |                         |          |            |               |               |             |           |  |

| Vendor #                                                                                                     | Name            | Description                   |                 | Contract  |                           | PO Type  |                |           |               |             |           |
|--------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                                                                                                       | PO Date         | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                                                                                              |                 |                               |                 |           |                           |          |                |           |               |             |           |
| 01230                                                                                                        | G & E TRAILERS* | Account Continued             |                 |           |                           |          |                |           |               |             |           |
| FIXED ASSET #5200                                                                                            |                 |                               |                 |           |                           |          |                |           |               |             |           |
| 2 NEW 2024 DIAMOND C LPX 80"X22'                                                                             |                 | \$462.65                      | C-04-55-439-220 | B         | DPW - DPW EQUIPMENT       | P 6692   | 05/07/25       | 06/05/25  | 06/17/25      | 130839      | N         |
| Notes:<br>AMENDMENT TO ORIGINAL QUOTE (LMR)                                                                  |                 |                               |                 |           |                           |          |                |           |               |             |           |
|                                                                                                              |                 | \$14,158.15                   |                 |           |                           |          |                |           |               |             |           |
| Vendor Total:                                                                                                |                 | \$14,158.15                   |                 |           |                           |          |                |           |               |             |           |
|                                                                                                              |                 |                               |                 |           |                           |          |                |           |               |             |           |
| 01234                                                                                                        | DELL SERVICE *  |                               |                 |           |                           |          |                |           |               |             |           |
| 21-00828                                                                                                     | 04/08/21        | EXTENDED WARRANTY FOR SERVER  |                 |           |                           |          |                |           |               |             |           |
| 1 EXTENDED WARRANTY FOR SERVE                                                                                |                 | \$658.00                      | 1-01-25-240-276 | B         | SERVICE CONTRACTS         | P 69216  | 04/08/21       | 04/13/21  | 04/20/21      | 10479094130 | N         |
| Notes:<br>SERVER for 2year warranty renewal on ST:<br>85BCHQ2 – C# 58525203, Contract Code:<br>C000000005003 |                 |                               |                 |           |                           |          |                |           |               |             |           |
| Vendor Total:                                                                                                |                 | \$658.00                      |                 |           |                           |          |                |           |               |             |           |
|                                                                                                              |                 |                               |                 |           |                           |          |                |           |               |             |           |
| 01236                                                                                                        | ROCCO DENOTE    |                               |                 |           |                           |          |                |           |               |             |           |
| 25-02032                                                                                                     | 07/25/25        | B-496.29 L-23                 |                 |           |                           |          |                |           |               |             |           |
| 1 B-496.29 L-23                                                                                              |                 | \$250.00                      | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS  | P 7318   | 07/25/25       | 08/11/25  | 08/19/25      |             | N         |
| Notes:<br>RES #2025-268<br>VETERANS DEDUCTION                                                                |                 |                               |                 |           |                           |          |                |           |               |             |           |
| Vendor Total:                                                                                                |                 | \$250.00                      |                 |           |                           |          |                |           |               |             |           |
|                                                                                                              |                 |                               |                 |           |                           |          |                |           |               |             |           |
| 01239                                                                                                        | DIANA L DeNOTE  |                               |                 |           |                           |          |                |           |               |             |           |
| 20-02214                                                                                                     | 09/22/20        | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |                |           |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                |                 | \$248.47                      | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68080  | 09/22/20       | 09/23/20  | 10/06/20      | 9/21/20     | N         |
| 2 CONTRACTUAL REIMBURSEMENT V                                                                                |                 | \$15.00                       | 0-01-23-220-411 | B         | SELF INSURANCE VISION     | P 68080  | 09/22/20       | 09/23/20  | 10/06/20      | 9/21/20     | N         |
|                                                                                                              |                 | \$263.47                      |                 |           |                           |          |                |           |               |             |           |
| 21-00252                                                                                                     | 01/26/21        | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |                |           |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                |                 | \$1,777.55                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68770  | 01/26/21       | 01/26/21  | 02/02/21      | 2020        | N         |
| 2 CONTRACTUAL REIMBURSEMENT M                                                                                |                 | \$15.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68770  | 01/26/21       | 01/26/21  | 02/02/21      | 1/26/21     | N         |



| Vendor #                      | Name              |                               |           |                              |          |                |           |               |          |           |  |
|-------------------------------|-------------------|-------------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                        | PO Date           | Description                   | Contract  | PO Type                      |          |                |           |               |          |           |  |
| Item Description              | Amount            | Charge Account                | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 01239                         | DIANA L DeNOTE    | Account Continued             |           |                              |          |                |           |               |          |           |  |
| 3 CONTRACTUAL REIMBURSEMENT \ | \$15.00           | 1-01-23-220-411               | B         | SELF INSURANCE VISION        | P 68770  | 01/26/21       | 01/26/21  | 02/02/21      | 1/26/21  | N         |  |
|                               | <b>\$1,807.55</b> |                               |           |                              |          |                |           |               |          |           |  |
| 21-03149                      | 12/17/21          | CONTRACTUAL REIMBURSEMENT M/V |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$182.06          | 1-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 70865  | 12/17/21       | 12/17/21  | 12/21/21      | 12/17/21 | N         |  |
| 2 CONTRACTUAL REIMBURSEMENT \ | \$533.60          | 1-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 70865  | 12/17/21       | 12/17/21  | 12/21/21      | 12/17/21 | N         |  |
|                               | <b>\$715.66</b>   |                               |           |                              |          |                |           |               |          |           |  |
| 22-00225                      | 01/20/22          | CONTRACTUAL REIMBURSEMENT M   |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$1,782.00        | 2-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CONP | 71129    | 01/20/22       | 01/24/22  | 02/08/22      | 1/18/22  | N         |  |
| 22-03087                      | 12/12/22          | CONTRACTUAL REIMBURSMENT M/V  |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSMENT M  | \$86.18           | 2-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 73193  | 12/12/22       | 12/12/22  | 12/20/22      | 12/5/22  | N         |  |
| 2 CONTRACTUAL REIMBURSMENT V  | \$489.70          | 2-01-23-220-411               | B         | SELF INSURANCE VISION        | P 73193  | 12/12/22       | 12/12/22  | 12/20/22      | 12/5/22  | N         |  |
|                               | <b>\$575.88</b>   |                               |           |                              |          |                |           |               |          |           |  |
| 23-00154                      | 01/12/23          | CONTRACTUAL REIMBURSEMENT M   |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$1,726.94        | 2-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CONP | 73444    | 01/12/23       | 01/19/23  | 02/07/23      | 1/12/23  | N         |  |
| 23-03040                      | 11/28/23          | CONTRACTUAL REIMBURSEMENT M   |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$124.47          | 3-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 2926   | 11/28/23       | 11/28/23  | 12/05/23      | 11/27/23 | N         |  |
| 24-00381                      | 01/30/24          | CONTRACTUAL REIMBURSMENT M    |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSMENT M  | \$68.00           | 4-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 3289   | 01/30/24       | 01/30/24  | 02/06/24      | 1/30/24  | N         |  |
| 24-01127                      | 04/30/24          | CONTRACTUAL REIMBURSEMENT M   |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$78.00           | 4-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 3828   | 04/30/24       | 04/30/24  | 05/07/24      | 4/29/24  | N         |  |
| 24-02527                      | 09/20/24          | CONTRACTUAL REIMBURSEMENT M/V |           |                              |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$51.00           | 4-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 4933   | 09/20/24       | 09/20/24  | 10/08/24      | 9/19/24  | N         |  |
| 2 CONTRACTUAL REIMBURSEMENT \ | \$145.00          | 4-01-23-220-411               | B         | SELF INSURANCE VISION        | P 4933   | 09/20/24       | 09/20/24  | 10/08/24      | 9/19/24  | N         |  |
|                               | <b>\$196.00</b>   |                               |           |                              |          |                |           |               |          |           |  |
| 25-00727                      | 03/20/25          | MEDICAL REIEMBURSEMENT        |           |                              |          |                |           |               |          |           |  |
| 1 MEDICAL REIEMBURSEMENT      | \$70.02           | 5-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 6215   | 03/20/25       | 03/20/25  | 04/08/25      |          | N         |  |
| 2 VISION REIEMBURSEMENT       | \$140.00          | 5-01-23-220-411               | B         | SELF INSURANCE VISION        | P 6215   | 03/20/25       | 03/20/25  | 04/08/25      |          | N         |  |
|                               | <b>\$210.02</b>   |                               |           |                              |          |                |           |               |          |           |  |
| 25-02258                      | 08/26/25          | MEDICAL CLAIM                 |           |                              |          |                |           |               |          |           |  |
| 1 MEDICAL CLAIM               | \$90.24           | 5-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 7385   | 08/26/25       | 08/26/25  | 09/04/25      |          | N         |  |
| 25-02507                      | 09/23/25          | MEDICAL CLAIMS                |           |                              |          |                |           |               |          |           |  |
| 1 MEDICAL CLAIMS              | \$51.00           | 5-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 7574   | 09/23/25       | 09/23/25  | 10/07/25      |          | N         |  |
| 25-03264                      | 12/09/25          | MEDICAL CLAIMS                |           |                              |          |                |           |               |          |           |  |
| 1 MEDICAL CLAIMS              | \$72.00           | 5-01-23-220-421               | B         | MEDICAL CLAIMS - RETIREES    | P 8153   | 12/09/25       | 12/09/25  | 12/16/25      |          | N         |  |

**\$40.00**

| Vendor #                                                                                                                   | Name          |                              |                 |           |                              |          |                |           |               |              |           |
|----------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                                                     | PO Date       | Description                  |                 |           | Contract                     | PO Type  |                |           |               |              |           |
| Item Description                                                                                                           |               | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                                                                            |               |                              |                 |           |                              |          |                |           |               |              |           |
| 01241                                                                                                                      | BRIAN MCEWING | Account Continued            |                 |           |                              |          |                |           |               |              |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                                 |               | \$62.87                      | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71926  | 04/07/22       | 06/15/22  | 06/23/22      | 56391        | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                         |               |                              |                 |           |                              |          |                |           |               |              |           |
| 22-01727                                                                                                                   | 07/06/22      | PARKING REINBURSMENT         |                 |           |                              |          |                |           |               |              |           |
| 1 PARKING REINBURSMENT                                                                                                     |               | \$40.00                      | 2-01-25-240-205 | B         | TRAINING                     | P 72265  | 07/06/22       | 07/21/22  | 08/02/22      | 6/2 8& 6/29  | N         |
| Notes:<br>PARKING FOR NJSCOP TRAINING CONFERENCE<br>2 DAYS HARDROCK AND A.C. CONVENTION CENTER                             |               |                              |                 |           |                              |          |                |           |               |              |           |
| 22-02647                                                                                                                   | 11/04/22      | TRAINING - FUEL REIMBURSMENT |                 |           |                              |          |                |           |               |              |           |
| 1 REIMBURSMENT FUEL                                                                                                        |               | \$251.67                     | 2-01-25-240-205 | B         | TRAINING                     | P 72893  | 11/04/22       | 11/14/22  | 11/22/22      | 11/4/22      | N         |
| Notes:<br>FUEL - TRAVEL TO AND FROM PERRY, GEORGIA<br>UTAC TRAINING                                                        |               |                              |                 |           |                              |          |                |           |               |              |           |
| 23-01748                                                                                                                   | 07/07/23      | REIMBURSEMENT 6/27-6/28/23   |                 |           |                              |          |                |           |               |              |           |
| 1 REIMBURSMENT PARKING                                                                                                     |               | \$20.00                      | 3-01-25-240-205 | B         | TRAINING                     | P 2039   | 07/07/23       | 07/19/23  | 08/08/23      | 6/27-6/28/23 | N         |
| Notes:<br>PARKING AT POLICE SECURITY EXPO<br>ATLANTIC CITY 6/27/23 & 6/28/23<br>CLASS AT HOTEL / EXPO AT CONVENTION CENTER |               |                              |                 |           |                              |          |                |           |               |              |           |
| 24-01804                                                                                                                   | 07/02/24      | POLICE TRAINING & EXPO A.C.  |                 |           |                              |          |                |           |               |              |           |
| 1 POLICE TRAINING & EXPO A.C.                                                                                              |               | \$15.00                      | 4-01-25-240-205 | B         | TRAINING                     | P 4427   | 07/02/24       | 07/08/24  | 07/16/24      | 6/26/24      | N         |
| Notes:<br>PARKING FOR POLICE TRAINING CONFERENCE<br>6/26/24                                                                |               |                              |                 |           |                              |          |                |           |               |              |           |
| Vendor Total:                                                                                                              |               | \$729.54                     |                 |           |                              |          |                |           |               |              |           |
|                                                                                                                            |               |                              |                 |           |                              |          |                |           |               |              |           |
| 01246                                                                                                                      | ROCCO SANSONE |                              |                 |           |                              |          |                |           |               |              |           |
| 20-00599                                                                                                                   | 03/03/20      | BASKETBALL OFFICIAL          |                 |           |                              |          |                |           |               |              |           |
| 1 BASKETBALL OFFICIAL                                                                                                      |               | \$20.00                      | 0-01-28-370-253 | B         | BASKETBALL                   | P 66992  | 03/03/20       | 03/12/20  | 03/17/20      | 1/4/20       | N         |

| Vendor #                                                                | Name          |                             |                 |           |             |          |                |           |               |              |           |
|-------------------------------------------------------------------------|---------------|-----------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                  | PO Date       | Description                 | Contract        |           | PO Type     |          |                |           |               |              |           |
| Item Description                                                        |               | Amount                      | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 01246                                                                   | ROCCO SANSONE | Account Continued           |                 |           |             |          |                |           |               |              |           |
| Notes:<br>1-MIDGET DIVISION GAME @ \$20.00= \$20.00                     |               |                             |                 |           |             |          |                |           |               |              |           |
| 20-02580                                                                | 11/09/20      | 2020 FALL SOCCER OFFICIAL   |                 |           |             |          |                |           |               |              |           |
| 1 2020 FALL SOCCER OFFICIAL                                             |               | \$280.00                    | 0-01-28-370-254 | B         | SOCCER      | P 68313  | 11/09/20       | 11/10/20  | 11/17/20      | 11/2/20      | N         |
| Notes:<br>14 PEEWEE DIVISION GAMES @ \$20.00 PER<br>GAME = \$280.00     |               |                             |                 |           |             |          |                |           |               |              |           |
| 21-01276                                                                | 06/08/21      | SPRING SOCCER OFFICIAL      |                 |           |             |          |                |           |               |              |           |
| 1 SPRING SOCCER OFFICIAL                                                |               | \$420.00                    | 1-01-28-370-254 | B         | SOCCER      | P 69554  | 06/08/21       | 06/11/21  | 06/22/21      | 4/17-6/5/21  | N         |
| Notes:<br>21- K & 1ST GRADE DIVISION GAMES<br>21 x \$20.00 = \$420.00   |               |                             |                 |           |             |          |                |           |               |              |           |
| 21-02829                                                                | 11/10/21      | FALL SOCCER OFFICIAL        |                 |           |             |          |                |           |               |              |           |
| 1 FALL SOCCER OFFICIAL                                                  |               | \$360.00                    | 1-01-28-370-254 | B         | SOCCER      | P 70737  | 11/10/21       | 11/17/21  | 12/07/21      | 9/25-11/6/21 | N         |
| Notes:<br>18- K& 1ST GRADES DIVISION GAMES<br>18 X \$20.00 = \$360.00   |               |                             |                 |           |             |          |                |           |               |              |           |
| 22-01391                                                                | 06/07/22      | 2022 SPRING SOCCER OFFICIAL |                 |           |             |          |                |           |               |              |           |
| 1 2022 SPRING SOCCER OFFICIAL                                           |               | \$140.00                    | 2-01-28-370-254 | B         | SOCCER      | P 71927  | 06/07/22       | 06/14/22  | 06/23/22      | 4/30-5/28/22 | N         |
| Notes:<br>7-K&1ST GRADE DIVISION GAMES<br>@ \$20.00/PER GAME = \$140.00 |               |                             |                 |           |             |          |                |           |               |              |           |
| 22-02952                                                                | 11/28/22      | 2022 FALL SOCCER OFFICIAL   |                 |           |             |          |                |           |               |              |           |
| 1 2022 FALL SOCCER OFFICIAL                                             |               | \$160.00                    | 2-01-28-370-254 | B         | SOCCER      | P 73100  | 11/28/22       | 11/29/22  | 12/06/22      |              | N         |
| Notes:<br>8-K & 1ST GRADE DIVISION GAMES<br>\$160.00                    |               |                             |                 |           |             |          |                |           |               |              |           |
| 23-01083                                                                | 05/09/23      | SPRING SOCCER OFFICIAL      |                 |           |             |          |                |           |               |              |           |

| Vendor #                                                                                                       | Name          |                                 |           |               |          |                |           |               |             |      |      |  |
|----------------------------------------------------------------------------------------------------------------|---------------|---------------------------------|-----------|---------------|----------|----------------|-----------|---------------|-------------|------|------|--|
| P.O. #                                                                                                         | PO Date       | Description                     | Contract  | PO Type       |          |                |           |               |             |      |      |  |
| Item Description                                                                                               | Amount        | Charge Account                  | Acct Type | Description   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
|                                                                                                                |               |                                 |           |               |          |                |           |               |             |      |      |  |
| 01246                                                                                                          | ROCCO SANSONE | Account Continued               |           |               |          |                |           |               |             |      |      |  |
| 1 SPRING SOCCER OFFICIAL                                                                                       | \$40.00       | 3-01-28-370-254                 | B         | SOCCER        | P 1405   | 05/09/23       | 05/10/23  | 05/16/23      | 4/5/23      | N    |      |  |
| Notes:<br>2- K&1ST GRADE DIVISION GAMES<br>GAMES- 4/05/23<br>\$20.00 PER GAME = \$40.00                        |               |                                 |           |               |          |                |           |               |             |      |      |  |
| 23-01540                                                                                                       | 06/09/23      | SPRING SOCCER OFFICIAL          |           |               |          |                |           |               |             |      |      |  |
| 1 SPRING SOCCER OFFICIAL                                                                                       | \$120.00      | 3-01-28-370-254                 | B         | SOCCER        | P 1628   | 06/09/23       | 06/12/23  | 06/20/23      | 4/5-5/27/23 | N    |      |  |
| Notes:<br>6- KINDERGARTEN & 1ST GRADE DIVISION<br>GAMES -<br>5/13/23<br>5/27/23<br>6/03/23<br>TOTAL - \$120.00 |               |                                 |           |               |          |                |           |               |             |      |      |  |
| 23-01663                                                                                                       | 06/23/23      | REIMBURSEMENT- FINGERPRINT/BACK |           |               |          |                |           |               |             |      |      |  |
| 1 REIMBURSEMENT- FINGERPRINT/BAI                                                                               | \$57.38       | 3-01-23-220-499                 | B         | MISCELLANEOUS | P 1939   | 06/23/23       | 07/07/23  | 07/18/23      | 6/21/23     | N    |      |  |
| 24-03254                                                                                                       | 11/26/24      | FALL SOCCER OFFICIAL            |           |               |          |                |           |               |             |      |      |  |
| 1 FALL SOCCER OFFICIAL                                                                                         | \$20.00       | 4-01-28-370-254                 | B         | SOCCER        | P 6491   | 11/26/24       | 05/16/25  | 05/16/25      | 11/2/24     | N    |      |  |
| Notes:<br>1- K & 1ST GRADE DIVISION GAME<br>11/02/24 - 11:00AM<br>\$20.00                                      |               |                                 |           |               |          |                |           |               |             |      |      |  |
| 25-01401                                                                                                       | 06/02/25      | SOCCER OFFICIAL                 |           |               |          |                |           |               |             |      |      |  |
| 1 SOCCER OFFICIAL                                                                                              | \$80.00       | 5-01-28-370-254                 | B         | SOCCER        | P 6693   | 06/02/25       | 06/06/25  | 06/17/25      |             | N    |      |  |
| Notes:<br>4- K&1 GRADES SOCCER GAMES-                                                                          |               |                                 |           |               |          |                |           |               |             |      |      |  |

| Vendor #                                                                                                                                                                                                                   | Name           |                          |                 |           |             |          |            |               |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                     | PO Date        | Description              | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description                                                                                                                                                                                                           |                | Amount                   | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01246                                                                                                                                                                                                                      | ROCCO SANSONE  | Account Continued        |                 |           |             |          |            |               |               |         |           |
| APRIL 16, 2025<br>5:00PM<br>5:45PM<br>APRIL 30, 2025<br>5:00PM<br>5:45PM<br>TOTAL- \$80.00                                                                                                                                 |                |                          |                 |           |             |          |            |               |               |         |           |
| 25-03043                                                                                                                                                                                                                   | 11/14/25       | FALL SOCCER OFFICIAL     |                 |           |             |          |            |               |               |         |           |
| 1 FALL SOCCER OFFICIAL                                                                                                                                                                                                     |                | \$240.00                 | 5-01-28-370-254 | B         | SOCCER      | P 8049   | 11/14/25   | 11/24/25      | 12/02/25      |         | N         |
| Notes:<br>12- K/1 DIVISION GAMES-<br>10/4 - 9:00AM & 10:00AM<br>10/11 - 2:00PM & 3:00PM<br>10/18 - 9:00AM & 10:00AM<br>10/25 - 9:00AM & 10:00AM<br>11/01 - 9:00AM & 10:00AM<br>11/15 - 9:00AM & 10:00AM<br>TOTAL- \$240.00 |                |                          |                 |           |             |          |            |               |               |         |           |
| 26-00540                                                                                                                                                                                                                   | 03/09/26       | REFEREE- IN-HOUSE B-BALL |                 |           |             |          |            |               |               |         |           |
| 1 REFEREE- IN-HOUSE B-BALL                                                                                                                                                                                                 |                | \$40.00                  | 6-01-28-370-253 | B         | BASKETBALL  | P 8671   | 03/09/26   | 03/10/26      | 03/17/26      |         | N         |
| Notes:<br>2- 1ST & 2ND DIVISION<br>2/25/26 @ 5:00PM & 6:00PM<br>TOTAL- \$40.00                                                                                                                                             |                |                          |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                                                              |                | \$1,977.38               |                 |           |             |          |            |               |               |         |           |
| 01250                                                                                                                                                                                                                      | SCOTT DOUGLASS |                          |                 |           |             |          |            |               |               |         |           |

| Vendor #<br>P.O. #                                                                                                                     | Name<br>PO Date | Description                 | Contract        |           |                           | PO Type  |                |           |               |                |           |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| Item Description                                                                                                                       |                 | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 01250 SCOTT DOUGLASS Account Continued                                                                                                 |                 |                             |                 |           |                           |          |                |           |               |                |           |
| 20-01903                                                                                                                               | 08/11/20        | CONTRACTUAL REIMBURSEMENT V |                 |           |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                          |                 | \$85.00                     | 0-01-23-220-411 | B         | SELF INSURANCE VISION     | P 67796  | 08/11/20       | 08/11/20  | 08/18/20      | 8/10/20        | N         |
| 20-02749                                                                                                                               | 12/02/20        | CONTRACTUAL REIMBURSEMENT V |                 |           |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                          |                 | \$250.00                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION     | P 68426  | 12/02/20       | 12/02/20  | 12/08/20      | 12/2/20        | N         |
| 20-02751                                                                                                                               | 12/02/20        | REIMBURSE/BROKEN GLASSES    |                 |           |                           |          |                |           |               |                |           |
| 1 REIMBURSE/BROKEN GLASSES                                                                                                             |                 | \$250.20                    | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 68426  | 12/02/20       | 12/02/20  | 12/08/20      | 11             | N         |
| 23-00121                                                                                                                               | 01/11/23        | REIMBURSEMENT SHOES         |                 |           |                           |          |                |           |               |                |           |
| 1 REIMBURSEMENT SHOES                                                                                                                  |                 | \$84.99                     | 3-01-26-305-292 | B         | ADMINISTRATION-UNIFORMS   | P 73445  | 01/11/23       | 01/19/23  | 02/07/23      | 12/24/22       | N         |
| 23-02208                                                                                                                               | 08/30/23        | CONTRACTUAL REIMBURSEMENT V |                 |           |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                          |                 | \$274.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION     | P 2253   | 08/30/23       | 08/30/23  | 09/07/23      | 8/29/23        | N         |
| 23-03251                                                                                                                               | 12/22/23        | REIMBURSEMENT/JACKET/PANTS  |                 |           |                           |          |                |           |               |                |           |
| 1 REIMBURSEMENT/JACKET                                                                                                                 |                 | \$63.38                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 3143   | 12/22/23       | 12/27/23  | 01/04/24      | 12/17/23       | N         |
| 2 REIMBURSEMENT /PANTS                                                                                                                 |                 | \$29.81                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 3143   | 12/22/23       | 12/27/23  | 01/04/24      | 11265812-17-23 | N         |
| Notes:<br>REIMBUSREMENT<br>ONE WINTER JACKET<br>ONE PAIR OF PANTS<br>AS PER ARTICLE XIV PARAGRAPH A & D OF<br>THE SUPERVISOR AGREEMENT |                 |                             |                 |           |                           |          |                |           |               |                |           |
|                                                                                                                                        |                 | \$93.19                     |                 |           |                           |          |                |           |               |                |           |
| 24-01270                                                                                                                               | 05/14/24        | CONTRACTUAL REIMBURSEMENT V |                 |           |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                          |                 | \$314.00                    | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 3938   | 05/14/24       | 05/14/24  | 05/21/24      | 5/14/24        | N         |
| 26-00061                                                                                                                               | 01/12/26        | VISION REIMBURSEMENT        |                 |           |                           |          |                |           |               |                |           |
| 1 VISION REIMBURSEMENT                                                                                                                 |                 | \$175.00                    | 6-01-23-220-411 | B         | SELF INSURANCE VISION     | P 8356   | 01/12/26       | 01/12/26  | 01/22/26      |                | N         |
| 26-00568                                                                                                                               | 03/11/26        | VISION REIMBURSEMENT        |                 |           |                           |          |                |           |               |                |           |
| 1 VISION REIMBURSEMENT                                                                                                                 |                 | \$252.41                    | 6-01-23-220-411 | B         | SELF INSURANCE VISION     | P 8672   | 03/11/26       | 03/11/26  | 03/17/26      |                | N         |
| Vendor Total:                                                                                                                          |                 | \$1,778.79                  |                 |           |                           |          |                |           |               |                |           |
| 01251 BRIAN DICKINSON                                                                                                                  |                 |                             |                 |           |                           |          |                |           |               |                |           |
| 21-00522                                                                                                                               | 03/01/21        | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |                |           |
| 1 2019-2020                                                                                                                            |                 | \$3,207.45                  | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69002  | 03/01/21       | 03/08/21  | 03/16/21      | 2019-2020      | N         |
| Vendor Total:                                                                                                                          |                 | \$3,207.45                  |                 |           |                           |          |                |           |               |                |           |
| 01265 BRIAN DONAHUE                                                                                                                    |                 |                             |                 |           |                           |          |                |           |               |                |           |
| 20-00935                                                                                                                               | 04/15/20        | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |                |           |

| Vendor #                      | Name          |                             |                 |           | Contract                    | PO Type  |                |           |               |                 |           |
|-------------------------------|---------------|-----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                        | PO Date       | Description                 |                 |           |                             |          |                |           |               |                 |           |
| Item Description              |               | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                               |               |                             |                 |           |                             |          |                |           |               |                 |           |
| 01265                         | BRIAN DONAHUE | Account Continued           |                 |           |                             |          |                |           |               |                 |           |
| 1 JAN-MARCH 2020              |               | \$962.10                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 67189  | 04/15/20       | 04/16/20  | 04/21/20      | JAN-MAR2020     | N         |
| 20-00936                      | 04/15/20      | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |                 |           |
| 1 APRIL MAY JUNE 2020         |               | \$962.10                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 67189  | 04/15/20       | 04/16/20  | 04/21/20      | 4/6/20          | N         |
| 20-01538                      | 06/25/20      | CONTRACTUAL REIMBURSMENT M  |                 |           |                             |          |                |           |               |                 |           |
| 1 JULY-SEPT 2020              |               | \$962.10                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 67548  | 06/25/20       | 06/25/20  | 07/07/20      | 7/1-9/1/20      | N         |
| 20-02215                      | 09/22/20      | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |               | \$962.10                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 68081  | 09/22/20       | 09/23/20  | 10/06/20      | 10/1-12/31/20   | N         |
| 21-00740                      | 03/24/21      | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |                 |           |
| 1 JAN-MARCH 2021              |               | \$932.40                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 69106  | 03/24/21       | 03/29/21  | 04/06/21      | 1/1-3/1/21      | N         |
| 2 APRIL - JUNE 2021           |               | \$932.40                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 69458  | 03/24/21       | 05/26/21  | 06/08/21      | 4/1-6/1/21      | N         |
| 3 JULY- SEPT 2021             |               | \$932.40                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 70072  | 03/24/21       | 08/18/21  | 09/09/21      | 7/1-9/1/21      | N         |
| 4 OCT - DEC 2021              |               | \$932.40                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 70738  | 03/24/21       | 11/30/21  | 12/07/21      | 10/1-12/1/21    | N         |
|                               |               | \$3,729.60                  |                 |           |                             |          |                |           |               |                 |           |
| 22-00440                      | 02/16/22      | CONTRACTUAL REIMBURSMENT M  |                 |           |                             |          |                |           |               |                 |           |
| 1 JAN - MARCH 2022            |               | \$1,326.90                  | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 71251  | 02/16/22       | 02/16/22  | 02/24/22      | JAN-MARCH 2022  | N         |
| 2 APRIL - JUNE 2022           |               | \$1,326.90                  | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 71506  | 02/16/22       | 03/22/22  | 04/05/22      | APRIL-JUNE 2022 | N         |
| 3 JULY - SEPT 2022            |               | \$1,326.90                  | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72109  | 02/16/22       | 06/28/22  | 07/07/22      | JULY -SEPT 2022 | N         |
| 4 OCT - DEC 2022              |               | \$1,326.90                  | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72612  | 02/16/22       | 09/21/22  | 10/04/22      | OCT- DEC 2022   | N         |
|                               |               | \$5,307.60                  |                 |           |                             |          |                |           |               |                 |           |
| 22-03150                      | 12/22/22      | CONTRACTUAL REIMBURSEMENT V |                 |           |                             |          |                |           |               |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT V |               | \$155.00                    | 2-01-23-220-411 | B         | SELF INSURANCE VISION       | P 73293  | 12/22/22       | 12/22/22  | 01/05/23      | 12/21/22        | N         |
| 23-00024                      | 01/05/23      | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |               | \$1,326.90                  | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 2425   | 01/05/23       | 09/26/23  | 10/03/23      | 10/1-12/23      | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |               | \$1,326.90                  | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 73364  | 01/05/23       | 01/05/23  | 01/19/23      | JAN -MARCH 23   | N         |
| 3 APRI TO JUNE 2023           |               | \$1,326.90                  | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 1104   | 01/05/23       | 03/14/23  | 03/21/23      | 4/1-6/31/23     | N         |
| 4 JULY TO SEPT 2023           |               | \$1,326.90                  | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 1629   | 01/05/23       | 06/08/23  | 06/20/23      | JULY-SEPT 23    | N         |
|                               |               | \$5,307.60                  |                 |           |                             |          |                |           |               |                 |           |
| 24-01233                      | 05/10/24      | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |               | \$733.80                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 3939   | 05/10/24       | 05/10/24  | 05/21/24      | JAN TO MAR 2024 | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |               | \$733.80                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 3939   | 05/10/24       | 05/10/24  | 05/21/24      | APR TO JUNE2024 | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |               | \$733.80                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 4341   | 05/10/24       | 06/18/24  | 07/02/24      | JULY TO SEP2024 | N         |
| 4 CONTRACTUAL REIMBURSEMENT M |               | \$733.80                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 4934   | 05/10/24       | 09/18/24  | 10/08/24      | OCT TO DEC2024  | N         |
|                               |               | \$2,935.20                  |                 |           |                             |          |                |           |               |                 |           |
| 25-01803                      | 06/30/25      | BLANKET 2025 CONTRACT REIMB |                 |           |                             | B        |                |           |               |                 |           |



| Vendor #      | Name                          |                               |                 |         |                           |          |            |          |           |               |           |      |      |  |
|---------------|-------------------------------|-------------------------------|-----------------|---------|---------------------------|----------|------------|----------|-----------|---------------|-----------|------|------|--|
| P.O. #        | PO Date                       | Description                   |                 |         | Contract                  | PO Type  |            |          |           |               |           |      |      |  |
| Item          | Description                   | Amount                        | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|               |                               |                               |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 01265         |                               | BRIAN DONAHUE                 |                 |         | Account Continued         |          |            |          |           |               |           |      |      |  |
| 1             | BLANKET 2025 CONTRACT REIMB   | \$0.00                        | 5-01-23-220-413 | B       | PRESCRIPTION INSURANCE    | P 0      | 06/30/25   |          |           | 12/02/25      | 2025      |      | N    |  |
| 2             | BLANKET 2025 CONTRACT JAN-JUN | \$1,554.00                    | 5-01-23-220-413 | B       | PRESCRIPTION INSURANCE    | P 6921   | 06/30/25   | 06/30/25 | 07/08/25  |               | 2025      |      | N    |  |
| 3             | BLANKET 2025 CONTRACT JUL-SEP | \$777.00                      | 5-01-23-220-413 | B       | PRESCRIPTION INSURANCE    | P 7465   | 06/30/25   | 09/05/25 | 09/17/25  |               | 2025      |      | N    |  |
| 4             | BLANKET 2025 CONTRACT OCT-DE  | \$777.00                      | 5-01-23-220-413 | B       | PRESCRIPTION INSURANCE    | P 8050   | 06/30/25   | 11/25/25 | 12/02/25  |               | 2025      |      | N    |  |
|               |                               | \$3,108.00                    |                 |         |                           |          |            |          |           |               |           |      |      |  |
| Vendor Total: |                               | \$24,391.40                   |                 |         |                           |          |            |          |           |               |           |      |      |  |
|               |                               |                               |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 01267         |                               | EDWARD DONOHUE                |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 20-00399      | 02/07/20                      | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$86.33                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 66804  | 02/07/20   | 02/11/20 | 02/20/20  |               | 2/10/2020 |      | N    |  |
| 20-00618      | 03/04/20                      | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$61.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 66993  | 03/04/20   | 03/12/20 | 03/17/20  |               | 3/4/20    |      | N    |  |
| 20-02027      | 09/02/20                      | CONTRACTUAL REIMBURSMENT M    |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSMENT M    | \$256.34                      | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67880  | 09/02/20   | 09/02/20 | 09/09/20  |               | 9/1/20    |      | N    |  |
| 20-02644      | 11/16/20                      | CONTRATUAL REIMBURSMENT V     |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRATUAL REIMBURSMENT V     | \$185.00                      | 0-01-23-220-411 | B       | SELF INSURANCE VISION     | P 68427  | 11/16/20   | 11/24/20 | 12/08/20  |               | 11/16/20  |      | N    |  |
| 20-02842      | 12/10/20                      | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$132.00                      | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 68541  | 12/10/20   | 12/10/20 | 12/22/20  |               | 12/8/20   |      | N    |  |
| 21-00644      | 03/15/21                      | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$101.00                      | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 69107  | 03/15/21   | 03/23/21 | 04/06/21  |               | 3/15/21   |      | N    |  |
| 2             | CONTRACTUAL REIMBURSEMENT M   | \$61.00                       | 1-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 69107  | 03/15/21   | 03/23/21 | 04/06/21  |               | 3/15/21   |      | N    |  |
|               |                               | \$162.00                      |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 21-01241      | 06/03/21                      | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$99.00                       | 1-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 69555  | 06/03/21   | 06/11/21 | 06/22/21  |               | 6/2/21    |      | N    |  |
| 21-01984      | 08/06/21                      | CONTRATUAL REIMBURSEMENT M    |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRATUAL REIMBURSEMENT M    | \$95.99                       | 1-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 69985  | 08/06/21   | 08/06/21 | 08/17/21  |               | 8/6/21    |      | N    |  |
| 21-02423      | 09/30/21                      | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$106.99                      | 1-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 70368  | 09/30/21   | 10/05/21 | 10/19/21  |               | 9/30/21   |      | N    |  |
| 21-02865      | 11/15/21                      | CONTRACTUAL REIMBURSEMENT M/V |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$49.00                       | 1-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 70739  | 11/15/21   | 11/17/21 | 12/07/21  |               | 11/12/21  |      | N    |  |
| 2             | CONTRACTUAL REIMBURSEMENT V   | \$279.87                      | 1-01-23-220-411 | B       | SELF INSURANCE VISION     | P 70739  | 11/15/21   | 11/17/21 | 12/07/21  |               | 11/12/21  |      | N    |  |
|               |                               | \$328.87                      |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 21-03026      | 12/01/21                      | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |            |          |           |               |           |      |      |  |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$26.99                       | 1-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 70739  | 12/01/21   | 12/01/21 | 12/07/21  |               | 12/01/21  |      | N    |  |
| 22-00075      | 01/10/22                      | CONTRACTUAL REIMBURSMENT M    |                 |         |                           |          |            |          |           |               |           |      |      |  |

| Vendor #                         | Name           |                   |                                |      |      | Contract                    | PO Type  |           |          |          |              |           |
|----------------------------------|----------------|-------------------|--------------------------------|------|------|-----------------------------|----------|-----------|----------|----------|--------------|-----------|
| P.O. #                           | PO Date        | Description       |                                |      | Acct | Description                 | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice      | 1099 Excl |
| Item Description                 |                | Amount            | Charge Account                 | Type |      |                             |          | Date      | Date     | Date     |              |           |
| 01267                            | EDWARD DONOHUE | Account Continued |                                |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$85.00           | 1-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 71042  | 01/10/22  | 01/10/22 | 01/19/22 | 12/29/21     | N         |
| 22-00324                         | 02/01/22       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$55.99           | 2-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 71130  | 02/01/22  | 02/01/22 | 02/08/22 | 1/31/22      | N         |
| 22-00756                         | 03/29/22       |                   | CONTRACT REIMBURSEMENT         |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACT REIMBURSEMENT         |                | \$112.99          | 2-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 71507  | 03/29/22  | 03/29/22 | 04/05/22 |              | N         |
| 22-01267                         | 05/23/22       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$28.00           | 2-01-23-220-414                | B    |      | RETIREE HEALTH/RX INSURANCE | P 71824  | 05/23/22  | 05/23/22 | 06/07/22 | 5/20/22      | N         |
| 22-01575                         | 06/16/22       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$34.99           | 2-01-23-220-414                | B    |      | RETIREE HEALTH/RX INSURANCE | P 71928  | 06/16/22  | 06/16/22 | 06/23/22 | 6/9/22       | N         |
| 22-01696                         | 06/29/22       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$78.00           | 2-01-23-220-414                | B    |      | RETIREE HEALTH/RX INSURANCE | P 72110  | 06/29/22  | 06/29/22 | 07/07/22 | 6/29/22      | N         |
| 22-01900                         | 07/28/22       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$47.01           | 2-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 72354  | 07/28/22  | 08/03/22 | 08/16/22 | 7/28/22      | N         |
| 22-02320                         | 09/26/22       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$119.99          | 2-01-23-220-414                | B    |      | RETIREE HEALTH/RX INSURANCE | P 72613  | 09/26/22  | 09/26/22 | 10/04/22 | 9/26/22      | N         |
| 22-02903                         | 11/22/22       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$91.17           | 2-01-23-220-414                | B    |      | RETIREE HEALTH/RX INSURANCE | P 73101  | 11/22/22  | 11/29/22 | 12/06/22 | 11/22/22     | N         |
| 23-00057                         | 01/09/23       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$103.00          | 2-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 73365  | 01/09/23  | 01/09/23 | 01/19/23 | 1/9/23       | N         |
| 2 CONTRACTUAL REIMBURSEMENT M    |                | \$15.75           | 3-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 73365  | 01/09/23  | 01/09/23 | 01/19/23 | 1/9/23       | N         |
|                                  |                | <b>\$118.75</b>   |                                |      |      |                             |          |           |          |          |              |           |
| 23-00344                         | 02/06/23       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$62.99           | 3-01-23-220-414                | B    |      | RETIREE HEALTH/RX INSURANCE | P 73560  | 02/06/23  | 02/07/23 | 02/23/23 | 2/6/23       | N         |
| 23-00680                         | 03/16/23       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$121.99          | 3-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 1190   | 03/16/23  | 03/21/23 | 04/04/23 | 3/15/23      | N         |
| 23-00941                         | 04/26/23       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$29.73           | 3-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 1332   | 04/26/23  | 04/26/23 | 05/02/23 | 4/26/23      | N         |
| 23-00973                         | 04/27/23       |                   | PARKING REIMBURSE 4/17-4/19/23 |      |      |                             |          |           |          |          |              |           |
| 1 Parking Reimbursement OEM Conf |                | \$30.00           | 3-01-25-252-299                | B    |      | MISCELLANEOUS EXPENSES      | P 1406   | 04/27/23  | 05/03/23 | 05/16/23 | 4/17-4/19/23 | N         |
| 23-01171                         | 05/17/23       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$69.99           | 3-01-23-220-421                | B    |      | MEDICAL CLAIMS - RETIREES   | P 1494   | 05/17/23  | 05/17/23 | 06/06/23 | 5/15/23      | N         |
| 23-01552                         | 06/12/23       |                   | CONTRACTUAL REIMBURSEMENT V    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT V    |                | \$185.00          | 3-01-23-220-411                | B    |      | SELF INSURANCE VISION       | P 1630   | 06/12/23  | 06/12/23 | 06/20/23 | 6/12/23      | N         |
| 23-02030                         | 08/09/23       |                   | CONTRACTUAL REIMBURSEMENT M    |      |      |                             |          |           |          |          |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                | \$48.99           | 3-01-23-220-414                | B    |      | RETIREE HEALTH/RX INSURANCE | P 2160   | 08/09/23  | 08/09/23 | 08/22/23 | 8/3/23       | N         |

| Vendor # | Name                        |                             |                 |         |                             |          |            |          |           |               |         |           |  |  |
|----------|-----------------------------|-----------------------------|-----------------|---------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #   | PO Date                     | Description                 |                 |         | Contract                    | PO Type  |            |          |           |               |         |           |  |  |
| Item     | Description                 | Amount                      | Charge          | Account | Acct Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|          |                             |                             |                 |         | Type                        |          |            |          |           |               |         |           |  |  |
| 01267    | EDWARD DONOHUE              | Account Continued           |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 23-02207 | 08/30/23                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$42.00                     | 3-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 2254   | 08/30/23   | 08/30/23 | 09/07/23  | 8/29/23       |         | N         |  |  |
| 23-02625 | 10/18/23                    | CONTRACT REIMBURSEMENT M    |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACT REIMB              | \$48.99                     | 3-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 2612   | 10/18/23   | 10/20/23 | 11/08/23  | 10/20/23      |         | N         |  |  |
| 23-02900 | 11/13/23                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$69.99                     | 3-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 2731   | 11/13/23   | 11/13/23 | 11/21/23  | 11/13/23      |         | N         |  |  |
| 24-00214 | 01/17/24                    | CONTRACT REIMB              |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACT REIMB              | \$78.99                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 3290   | 01/17/24   | 01/22/24 | 02/06/24  | 1/12/24       |         | N         |  |  |
| 24-00559 | 02/22/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$48.99                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 3489   | 02/22/24   | 02/23/24 | 03/05/24  | 2/21/24       |         | N         |  |  |
| 24-00657 | 03/05/24                    | CONTRACTUAL REIMBURSEMENT V |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT V | \$185.00                    | 4-01-23-220-411 | B       | SELF INSURANCE VISION       | P 3567   | 03/05/24   | 03/05/24 | 03/19/24  | 3/4/24        |         | N         |  |  |
| 24-00769 | 03/18/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$27.88                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 3663   | 03/18/24   | 03/21/24 | 04/02/24  | 3/15/24       |         | N         |  |  |
| 24-01213 | 05/09/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$28.00                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 3940   | 05/09/24   | 05/09/24 | 05/21/24  | 5/9/24        |         | N         |  |  |
| 24-01253 | 05/13/24                    | OEM Conf Parking Receipts   |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | OEM Conf Parking Receipts   | \$40.00                     | 4-01-25-252-299 | B       | MISCELLANEOUS EXPENSES      | P 3940   | 05/13/24   | 05/14/24 | 05/21/24  | 4/22-25/24    |         | N         |  |  |
| 24-01271 | 05/15/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$34.76                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 3940   | 05/15/24   | 05/15/24 | 05/21/24  | 5/15/24       |         | N         |  |  |
| 24-01787 | 07/01/24                    | CONTRACTUAL REIMBURSMENT M  |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSMENT M  | \$21.00                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 4428   | 07/01/24   | 07/08/24 | 07/16/24  | 7/1/24        |         | N         |  |  |
| 24-01954 | 07/17/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$21.00                     | 4-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 4510   | 07/17/24   | 07/17/24 | 08/06/24  | 7/17/24       |         | N         |  |  |
| 24-02156 | 08/08/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$42.00                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 4634   | 08/08/24   | 08/08/24 | 08/20/24  | 8/8/24        |         | N         |  |  |
| 24-02889 | 11/01/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$63.00                     | 4-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 5252   | 11/01/24   | 11/08/24 | 11/19/24  | 10/31/24      |         | N         |  |  |
| 25-00182 | 01/15/25                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$49.00                     | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 5766   | 01/15/25   | 01/15/25 | 01/24/25  | 1/14/25       |         | N         |  |  |
| 25-00423 | 02/10/25                    | CONTRACT REIMB.             |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | CONTRACT REIMB.             | \$58.82                     | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 5953   | 02/10/25   | 02/10/25 | 02/20/25  |               |         | N         |  |  |
| 25-00944 | 04/14/25                    | RETIREE HEALTH/RX INSURANCE |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1        | RETIREE HEALTH/RX INSURANCE | \$84.00                     | 5-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 6319   | 04/14/25   | 04/14/25 | 04/22/25  |               |         | N         |  |  |
| 25-01965 | 07/16/25                    | MEDICAL CLAIMS              |                 |         |                             |          |            |          |           |               |         |           |  |  |

| Vendor #             | Name                        |                             |                 |         |                             |          |            |          |           |               |         |      |      |  |
|----------------------|-----------------------------|-----------------------------|-----------------|---------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #               | PO Date                     | Description                 | Contract        |         | PO Type                     |          |            |          |           |               |         |      |      |  |
| Item                 | Description                 | Amount                      | Charge          | Account | Acct Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                      |                             |                             |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 01267                |                             | EDWARD DONOHUE              |                 |         | Account Continued           |          |            |          |           |               |         |      |      |  |
| 1                    | MEDICAL CLAIMS              | \$28.00                     | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 7136   | 07/16/25   | 07/16/25 | 07/22/25  |               |         |      | N    |  |
| 25-02132             | 08/05/25                    | RETIREE HEALTH/RX INSURANCE |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | RETIREE HEALTH/RX INSURANCE | \$61.82                     | 5-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 7319   | 08/05/25   | 08/05/25 | 08/19/25  |               |         |      | N    |  |
| 25-02934             | 11/12/25                    | MEDICAL CLAIMS              |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | MEDICAL CLAIMS              | \$113.69                    | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 7839   | 11/12/25   | 11/12/25 | 11/18/25  |               |         |      | N    |  |
| 26-00050             | 01/09/26                    | MEDICAL CLAIMS              |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | MEDICAL CLAIMS              | \$76.52                     | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 8357   | 01/09/26   | 01/09/26 | 01/22/26  |               |         |      | N    |  |
| 26-00430             | 02/25/26                    | MEDICAL CLAIMS              |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | MEDICAL CLAIMS              | \$68.99                     | 6-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 8611   | 02/25/26   | 02/25/26 | 03/05/26  |               |         |      | N    |  |
| 26-00924             | 04/27/26                    | MEDICAL REIMBURSEMENT V     |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | RETIREE HEALTH/RX INSURANCE | \$18.00                     | 6-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 8945   | 04/27/26   | 04/27/26 | 05/05/26  |               |         |      | N    |  |
| 2                    | VISION REIMBURSEMENT        | \$185.00                    | 6-01-23-220-411 | B       | SELF INSURANCE VISION       | P 8945   | 04/27/26   | 04/27/26 | 05/05/26  |               |         |      | N    |  |
|                      |                             | <b>\$203.00</b>             |                 |         |                             |          |            |          |           |               |         |      |      |  |
| <b>Vendor Total:</b> |                             | <b>\$4,356.53</b>           |                 |         |                             |          |            |          |           |               |         |      |      |  |
|                      |                             |                             |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 01269                |                             | DISCOUNT HYDRAULICS         |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 20-00336             | 01/31/20                    | HYDRAULIC HOSE              |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | HYDRAULIC HOSE              | \$343.15                    | 0-01-26-305-204 | B       | ROADS-PARTS                 | P 66897  | 01/31/20   | 02/25/20 | 03/03/20  | 53319         |         |      | N    |  |
| 20-00910             | 04/08/20                    | HYDRAULIC HOSE              |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | HYDRAULIC HOSE              | \$219.00                    | 0-01-26-305-204 | B       | ROADS-PARTS                 | P 67190  | 04/08/20   | 04/15/20 | 04/21/20  | 53523         |         |      | N    |  |
| 20-01940             | 08/18/20                    | PRESSURE HYDRAULIC HOSE     |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | PRESSURE HYDRAULIC HOSE     | \$315.80                    | 0-01-26-305-204 | B       | ROADS-PARTS                 | P 67881  | 08/18/20   | 09/03/20 | 09/09/20  | 53887         |         |      | N    |  |
| 21-01515             | 06/18/21                    | BACKHOE FITTINGS/DPW        |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | BACKHOE FITTINGS/DPW        | \$167.42                    | 1-01-26-305-204 | B       | ROADS-PARTS                 | P 69721  | 06/18/21   | 06/29/21 | 07/07/21  | 54938         |         |      | N    |  |
| 21-02094             | 08/24/21                    | MATERIAL FOR VECHICLE/DPW   |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | MATERIAL FOR VECHICLE/DPW   | \$50.75                     | 1-01-26-305-204 | B       | ROADS-PARTS                 | P 70073  | 08/24/21   | 08/27/21 | 09/09/21  | 55102         |         |      | N    |  |
| 2                    | MATERIAL FOR VECHICLE/DPW   | \$888.35                    | 1-01-26-305-204 | B       | ROADS-PARTS                 | P 70073  | 09/01/21   | 09/01/21 | 09/09/21  | 55144         |         |      | N    |  |
|                      |                             | <b>\$939.10</b>             |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 21-02307             | 09/17/21                    | MATERIAL/ HOSE/O-RING/ DPW  |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | MATERIAL/ HOSE/O-RING/ DPW  | \$341.23                    | 1-01-26-305-231 | B       | GARAGE-EQUIP. MAINT.        | P 70272  | 09/17/21   | 09/21/21 | 10/05/21  | 55199         |         |      | N    |  |
| 22-00197             | 01/19/22                    | SUPPLIES FOR TRUCKS         |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 1                    | SUPPLIES FOR TRUCKS         | \$54.72                     | 2-01-26-305-284 | B       | GARAGE-COUNTY PARTS         | P 71431  | 01/19/22   | 03/09/22 | 03/22/22  | 55824         |         |      | N    |  |
| 2                    | SUPPLIES FOR TRUCKS         | \$947.18                    | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS       | P 71431  | 03/09/22   | 03/09/22 | 03/22/22  | 55995         |         |      | N    |  |
|                      |                             | <b>\$1,001.90</b>           |                 |         |                             |          |            |          |           |               |         |      |      |  |
| 22-01285             | 05/25/22                    | SIGHT GAUGE/DPW             |                 |         |                             |          |            |          |           |               |         |      |      |  |

| Vendor #<br>P.O. #         | Name<br>PO Date     | Description<br>Amount    | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|----------------------------|---------------------|--------------------------|-----------------|-----------------------|------------------------|----------|----------------|-----------|---------------|---------|------|------|
|                            |                     |                          |                 |                       |                        |          |                |           |               |         |      |      |
| 01269                      | DISCOUNT HYDRAULICS |                          |                 | Account Continued     |                        |          |                |           |               |         |      |      |
| 1 SIGHT GAUGE/DPW          |                     | \$40.84                  | 2-01-26-305-204 | B                     | ROADS-PARTS            | P 71825  | 05/25/22       | 05/26/22  | 06/07/22      | 56289   |      | N    |
| 22-01433                   | 06/09/22            | SEAL XMALE, METRIC /DPW  |                 |                       |                        |          |                |           |               |         |      |      |
| 1 SEAL XMALE, METRIC /DPW  |                     | \$363.05                 | 2-01-26-305-204 | B                     | ROADS-PARTS            | P 71929  | 06/09/22       | 06/10/22  | 06/23/22      | 56323   |      | N    |
| 22-01755                   | 07/08/22            | SUPPLIES FOR TRUCKS/DPW  |                 |                       |                        |          |                |           |               |         |      |      |
| 1 SUPPLIES FOR TRUCKS/DPW  |                     | \$32.40                  | 2-01-26-305-214 | B                     | SANITATION-PARTS       | P 72196  | 07/08/22       | 07/11/22  | 07/19/22      | 56438   |      | N    |
| 22-01845                   | 07/21/22            | PARTS FOR VEHICLES/DPW   |                 |                       |                        |          |                |           |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW   |                     | \$730.80                 | 2-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.   | P 72266  | 07/21/22       | 07/26/22  | 08/02/22      | 56501   |      | N    |
| 22-02179                   | 09/02/22            | MATERIAL FOR TRUCKS/DPW  |                 |                       |                        |          |                |           |               |         |      |      |
| 1 MATERIAL FOR TRUCKS/DPW  |                     | \$91.86                  | 2-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 72532  | 09/02/22       | 09/09/22  | 09/20/22      | 56665   |      | N    |
| 2 MATERIAL FOR TRUCKS/DPW  |                     | \$37.23                  | 2-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 72532  | 09/02/22       | 09/09/22  | 09/20/22      | 56651   |      | N    |
|                            |                     | \$129.09                 |                 |                       |                        |          |                |           |               |         |      |      |
| 22-02322                   | 09/27/22            | PARTS FOR HYDRAULICS/DPW |                 |                       |                        |          |                |           |               |         |      |      |
| 1 PARTS FOR HYDRAULICS/DPW |                     | \$993.26                 | 2-01-26-305-214 | B                     | SANITATION-PARTS       | P 72686  | 09/27/22       | 10/04/22  | 10/18/22      | 56525   |      | N    |
| Notes:<br>7/20/22          |                     |                          |                 |                       |                        |          |                |           |               |         |      |      |
| 4 PARTS FOR HYDRAULICS/DPW |                     | \$49.56                  | 2-01-26-305-214 | B                     | SANITATION-PARTS       | P 72686  | 09/27/22       | 10/04/22  | 10/18/22      | 56711   |      | N    |
| Notes:<br>9/13/22          |                     |                          |                 |                       |                        |          |                |           |               |         |      |      |
|                            |                     | \$1,042.82               |                 |                       |                        |          |                |           |               |         |      |      |
| 22-02600                   | 10/27/22            | SUPPLIES/DPW             |                 |                       |                        |          |                |           |               |         |      |      |
| 1 SUPPLIES/DPW             |                     | \$162.58                 | 2-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 72783  | 10/27/22       | 10/28/22  | 11/09/22      | 56844   |      | N    |
| 22-02866                   | 11/17/22            | HYDRAULIC HOSE           |                 |                       |                        |          |                |           |               |         |      |      |
| 1 HYDRAULIC HOSE           |                     | \$162.58                 | 2-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 73102  | 11/17/22       | 11/22/22  | 12/06/22      | 56886   |      | N    |
| 23-00565                   | 03/06/23            | SUCTION HOSE/DPW         |                 |                       |                        |          |                |           |               |         |      |      |
| 1 SUCTION HOSE/DPW         |                     | \$1,146.90               | 3-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 1105   | 03/06/23       | 03/08/23  | 03/21/23      | 57941   |      | N    |
| 23-01699                   | 06/28/23            | HYDRAULIC CYLINDER/DPW   |                 |                       |                        |          |                |           |               |         |      |      |
| 1 HYDRAULIC CYLINDER/DPW   |                     | \$468.75                 | 3-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 1940   | 06/28/23       | 07/07/23  | 07/18/23      | 58415   |      | N    |
| 23-01927                   | 07/31/23            | HYDRAULIC HOSE/DPW       |                 |                       |                        |          |                |           |               |         |      |      |
| 1 HYDRAULIC HOSE/DPW       |                     | \$347.14                 | 3-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 2040   | 07/31/23       | 08/01/23  | 08/08/23      | 58473   |      | N    |
| 2 HYDRAULIC HOSE/DPW       |                     | \$778.05                 | 3-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 2040   | 07/31/23       | 08/01/23  | 08/08/23      | 58495   |      | N    |
| 3 HYDRAULIC HOSE/DPW       |                     | \$99.25                  | 3-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 2040   | 08/01/23       | 08/01/23  | 08/08/23      | 58531   |      | N    |
|                            |                     | \$1,224.44               |                 |                       |                        |          |                |           |               |         |      |      |
| 23-02193                   | 08/28/23            | HYDRAULIC HOSE/DPW       |                 |                       |                        |          |                |           |               |         |      |      |



| Vendor #                       | Name     | Description         |                              | Contract          |                       | PO Type  |                |           |               | Invoice | 1099 Excl |
|--------------------------------|----------|---------------------|------------------------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date  | Amount              | Charge Account               | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description               |          |                     |                              |                   |                       |          |                |           |               |         |           |
| 01269                          |          | DISCOUNT HYDRAULICS |                              | Account Continued |                       |          |                |           |               |         |           |
| 1 MOTOR SOLENOID/DPW           |          | \$185.88            | 4-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 4342   | 06/12/24       | 06/18/24  | 07/02/24      | 60528   | N         |
| 24-01689                       | 06/19/24 |                     | SEAL-LOK/DPW                 |                   |                       |          |                |           |               |         |           |
| 1 SEAL-LOK/DPW                 |          | \$228.53            | 4-01-26-305-204              | B                 | ROADS-PARTS           | P 4342   | 06/19/24       | 06/20/24  | 07/02/24      | 60556   | N         |
| 24-02401                       | 09/06/24 |                     | SUPPLIES/DPW                 |                   |                       |          |                |           |               |         |           |
| 1 SUPPLIES/DPW                 |          | \$45.77             | 4-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 4840   | 09/06/24       | 09/09/24  | 09/17/24      | 60800   | N         |
| 24-02593                       | 10/01/24 |                     | SEALS/DPW                    |                   |                       |          |                |           |               |         |           |
| 1 SEALS/DPW                    |          | \$67.99             | 4-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 5044   | 10/01/24       | 10/10/24  | 10/22/24      | 60885   | N         |
| 24-03319                       | 12/04/24 |                     | SUPPLIES/DPW                 |                   |                       |          |                |           |               |         |           |
| 1 SUPPLIES/DPW                 |          | \$376.70            | 4-01-26-305-204              | B                 | ROADS-PARTS           | P 5565   | 12/04/24       | 12/06/24  | 12/17/24      | 61006   | N         |
| 2 SUPPLIES/DPW                 |          | \$560.00            | 4-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 5565   | 12/04/24       | 12/06/24  | 12/17/24      | 61062   | N         |
| 3 PLOW HARNESS/DPW             |          | \$164.13            | 4-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 5565   | 12/04/24       | 12/06/24  | 12/17/24      | 61063   | N         |
| 4 PLOW HARNESS/DPW             |          | \$618.86            | 4-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 5565   | 12/04/24       | 12/06/24  | 12/17/24      | 61076   | N         |
| 5 PLOW HARNESS/DPW             |          | \$1,271.14          | 4-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 5565   | 12/04/24       | 12/06/24  | 12/17/24      | 61048   | N         |
|                                |          | \$2,990.83          |                              |                   |                       |          |                |           |               |         |           |
| 24-03519                       | 12/27/24 |                     | MOTOR/DPW                    |                   |                       |          |                |           |               |         |           |
| 1 MOTOR/DPW                    |          | \$519.85            | 4-01-26-305-224              | B                 | TRASH/RECYCLING-PARTS | P 5767   | 12/27/24       | 01/07/25  | 01/24/25      | 61184   | N         |
| 25-00197                       | 01/21/25 |                     | SUPPLIES FOR GARAGE/DPW      |                   |                       |          |                |           |               |         |           |
| 1 SUPPLIES FOR GARAGE/DPW      |          | \$978.63            | 5-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 5954   | 01/21/25       | 02/11/25  | 02/20/25      | 62019   | N         |
| 2 SUPPLIES FOR GARAGE/DPW      |          | \$538.73            | 5-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 5954   | 02/11/25       | 02/11/25  | 02/20/25      | 62013   | N         |
| 3 SUPPLIES FOR GARAGE/DPW      |          | \$227.88            | 5-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 5954   | 02/11/25       | 02/11/25  | 02/20/25      | 62018   | N         |
| 4 SUPPLIES FOR GARAGE/DPW      |          | \$180.64            | 5-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 5954   | 02/11/25       | 02/11/25  | 02/20/25      | 62008   | N         |
| 5 SUPPLIES FOR GARAGE/DPW      |          | \$245.40            | 5-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 5954   | 02/11/25       | 02/11/25  | 02/20/25      | 62060   | N         |
| 6 SUPPLIES FOR GARAGE/DPW      |          | \$235.01            | 5-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT.  | P 5954   | 02/11/25       | 02/11/25  | 02/20/25      | 62079   | N         |
|                                |          | \$2,406.29          |                              |                   |                       |          |                |           |               |         |           |
| 25-00345                       | 01/28/25 |                     | SUPPLIES FOR GARAGE/DPW/FEB. |                   |                       |          |                |           |               |         |           |
| 1 SUPPLIES FOR GARAGE/DPW/FEB. |          | \$1,650.43          | 5-01-26-305-204              | B                 | ROADS-PARTS           | P 6216   | 01/28/25       | 03/20/25  | 04/08/25      | 62186   | N         |
| 2 SUPPLIES FOR GARAGE/DPW/FEB. |          | \$390.51            | 5-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 6216   | 01/28/25       | 03/20/25  | 04/08/25      | 62139   | N         |
| 3 SUPPLIES FOR GARAGE/DPW/FEB. |          | \$77.73             | 5-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 6216   | 01/28/25       | 03/20/25  | 04/08/25      | 62170   | N         |
| 4 SUPPLIES FOR GARAGE/DPW/FEB. |          | \$337.04            | 5-01-26-305-224              | B                 | TRASH/RECYCLING-PARTS | P 6216   | 03/20/25       | 03/20/25  | 04/08/25      | 62154   | N         |
|                                |          | \$2,455.71          |                              |                   |                       |          |                |           |               |         |           |
| 25-00395                       | 02/06/25 |                     | PARTS/DPW                    |                   |                       |          |                |           |               |         |           |
| 1 PARTS/DPW                    |          | \$2,460.56          | 5-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 5954   | 02/06/25       | 02/10/25  | 02/20/25      | 62085   | N         |
| 2 PARTS/DPW                    |          | \$1,349.88          | 5-01-26-305-284              | B                 | GARAGE-COUNTY PARTS   | P 5954   | 02/06/25       | 02/10/25  | 02/20/25      | 62071   | N         |
| 3 PARTS/DPW                    |          | \$750.72            | 5-01-26-305-214              | B                 | SANITATION-PARTS      | P 5954   | 02/06/25       | 02/10/25  | 02/20/25      | 62085   | N         |

| Vendor #              | Name                |                    |                   |             |                       |            |               |               |          |           |   |  |
|-----------------------|---------------------|--------------------|-------------------|-------------|-----------------------|------------|---------------|---------------|----------|-----------|---|--|
| P.O. #                | PO Date             | Description        | Contract          | PO Type     |                       |            |               |               |          |           |   |  |
| Item Description      | Amount              | Charge Account     | Acct Type         | Description | Stat/Chk              | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
| 01269                 | DISCOUNT HYDRAULICS |                    | Account Continued |             |                       |            |               |               |          |           |   |  |
|                       |                     | \$4,561.16         |                   |             |                       |            |               |               |          |           |   |  |
| 25-00906              | 04/07/25            | HYDRAULIC HOSE/DPW |                   |             |                       |            |               |               |          |           |   |  |
| 1 HYDRAULIC HOSE/DPW  |                     | \$701.30           | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 6320     | 04/07/25      | 04/10/25      | 04/22/25 | 62177     | N |  |
| 2 HYDRAULIC HOSE/DPW  |                     | \$444.35           | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 6320     | 04/07/25      | 04/10/25      | 04/22/25 | 62211     | N |  |
| 3 HYDRAULIC HOSE/DPW  |                     | \$374.54           | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 6320     | 04/07/25      | 04/10/25      | 04/22/25 | 62176     | N |  |
|                       |                     | \$1,520.19         |                   |             |                       |            |               |               |          |           |   |  |
| 25-00986              | 04/14/25            | PARTS/DPW          |                   |             |                       |            |               |               |          |           |   |  |
| 1 PARTS/DPW           |                     | \$72.78            | 5-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 6922     | 04/14/25      | 06/25/25      | 07/08/25 | 62274     | N |  |
| 2 PARTS/DPW           |                     | \$440.81           | 5-01-26-305-231   | B           | GARAGE-EQUIP. MAINT.  | P 6922     | 04/14/25      | 06/25/25      | 07/08/25 | 62395     | N |  |
| 3 PARTS/DPW           |                     | \$489.98           | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 6922     | 04/14/25      | 06/25/25      | 07/08/25 | 62486     | N |  |
| 4 PARTS/DPW           |                     | \$571.92           | 5-01-26-305-231   | B           | GARAGE-EQUIP. MAINT.  | P 6922     | 06/25/25      | 06/25/25      | 07/08/25 | 62394     | N |  |
| 5 PARTS/DPW           |                     | \$1,432.57         | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 6922     | 06/25/25      | 06/25/25      | 07/08/25 | 62478     | N |  |
|                       |                     | \$3,008.06         |                   |             |                       |            |               |               |          |           |   |  |
| 25-00989              | 04/14/25            | PARTS /DPW         |                   |             |                       |            |               |               |          |           |   |  |
| 1 PARTS /DPW          |                     | \$20.05            | 5-01-26-305-204   | B           | ROADS-PARTS           | P 6320     | 04/14/25      | 04/15/25      | 04/22/25 | 62255     | N |  |
| 25-01893              | 07/09/25            | QUICK COUPLER/DPW  |                   |             |                       |            |               |               |          |           |   |  |
| 1 QUICK COUPLER/DPW   |                     | \$529.52           | 5-01-26-305-204   | B           | ROADS-PARTS           | P 7137     | 07/09/25      | 07/10/25      | 07/22/25 | 62273     | N |  |
| 25-02200              | 08/13/25            | HYDRAULIC/DPW      |                   |             |                       |            |               |               |          |           |   |  |
| 1 HYDRAULIC/DPW       |                     | \$692.12           | 5-01-26-305-231   | B           | GARAGE-EQUIP. MAINT.  | P 7386     | 08/13/25      | 08/28/25      | 09/04/25 | 62622     | N |  |
| 25-02249              | 08/22/25            | HYDRAULIC HOSE/DPW |                   |             |                       |            |               |               |          |           |   |  |
| 1 HYDRAULIC HOSE/DPW  |                     | \$319.56           | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 7386     | 08/22/25      | 08/26/25      | 09/04/25 | 62683     | N |  |
| 25-02309              | 08/27/25            | MALE PIPE/DPW      |                   |             |                       |            |               |               |          |           |   |  |
| 1 MALE PIPE/DPW       |                     | \$92.13            | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 7466     | 08/27/25      | 09/08/25      | 09/17/25 | 62688     | N |  |
| 25-02553              | 09/26/25            | HYDRAULIC HOSE/DPW |                   |             |                       |            |               |               |          |           |   |  |
| 1 HYDRAULIC HOSE/DPW  |                     | \$1,440.65         | 5-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 7575     | 09/26/25      | 10/01/25      | 10/07/25 | 62772     | N |  |
| 25-03084              | 11/21/25            | MESH TARP/DPW      |                   |             |                       |            |               |               |          |           |   |  |
| 1 MESH TARP/DPW       |                     | \$325.40           | 5-01-26-305-204   | B           | ROADS-PARTS           | P 8051     | 11/21/25      | 11/25/25      | 12/02/25 | 62868     | N |  |
| 2 SEALS/HYDRAULIC/DPW |                     | \$765.97           | 5-01-26-305-204   | B           | ROADS-PARTS           | P 8051     | 11/21/25      | 11/25/25      | 12/02/25 | 62798     | N |  |
|                       |                     | \$1,091.37         |                   |             |                       |            |               |               |          |           |   |  |
| 26-00160              | 01/21/26            | PARTS/DPW          |                   |             |                       |            |               |               |          |           |   |  |
| 1 PARTS/DPW           |                     | \$283.43           | 6-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 8612     | 01/21/26      | 02/25/26      | 03/05/26 | 63208     | N |  |
| 2 PARTS/DPW           |                     | \$490.78           | 6-01-26-305-284   | B           | GARAGE-COUNTY PARTS   | P 8612     | 01/21/26      | 02/25/26      | 03/05/26 | 63241     | N |  |
| 3 PARTS/DPW           |                     | \$1,681.91         | 6-01-26-305-204   | B           | ROADS-PARTS           | P 8612     | 01/21/26      | 02/25/26      | 03/05/26 | 63217     | N |  |
|                       |                     | \$2,456.12         |                   |             |                       |            |               |               |          |           |   |  |



| Vendor #                                          | Name                |                             |                 |                   |                       |          |            |               |               |          |           |
|---------------------------------------------------|---------------------|-----------------------------|-----------------|-------------------|-----------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                            | PO Date             | Description                 | Contract        |                   | PO Type               |          |            |               |               |          |           |
| Item Description                                  |                     | Amount                      | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                   |                     |                             |                 |                   |                       |          |            |               |               |          |           |
| 01269                                             | DISCOUNT HYDRAULICS |                             |                 | Account Continued |                       |          |            |               |               |          |           |
| 26-00391                                          | 02/19/26            | PARTS/DPW                   |                 |                   |                       |          |            |               |               |          |           |
| 1 PARTS/DPW                                       |                     | \$275.45                    | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 8612   | 02/19/26   | 02/25/26      | 03/05/26      | 63218    | N         |
| 2 PARTS/DPW                                       |                     | \$306.18                    | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8612   | 02/19/26   | 02/25/26      | 03/05/26      | 63186    | N         |
| 3 PARTS/DPW                                       |                     | \$753.53                    | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8612   | 02/19/26   | 02/25/26      | 03/05/26      | 63181    | N         |
|                                                   |                     | \$1,335.16                  |                 |                   |                       |          |            |               |               |          |           |
| 26-00609                                          | 03/19/26            | SUPPLIES/VEHICLES/DPW       |                 |                   |                       |          |            |               |               |          |           |
| 1 SUPPLIES/VEHICLES/DPW                           |                     | \$1,355.99                  | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8760   | 03/19/26   | 03/23/26      | 04/07/26      | 63279    | N         |
| 2 SUPPLIES/VEHICLES/DPW                           |                     | \$427.79                    | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8760   | 03/19/26   | 03/23/26      | 04/07/26      | 63311    | N         |
| 3 SUPPLIES/VEHICLES/DPW                           |                     | \$69.40                     | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8760   | 03/19/26   | 03/23/26      | 04/07/26      | 63288    | N         |
| 4 SUPPLIES/VEHICLES/DPW                           |                     | \$23.55                     | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8760   | 03/19/26   | 03/23/26      | 04/07/26      | 63294    | N         |
|                                                   |                     | \$1,876.73                  |                 |                   |                       |          |            |               |               |          |           |
| 26-00800                                          | 04/14/26            | HYDRAULIC HOSE/DPW          |                 |                   |                       |          |            |               |               |          |           |
| 1 HYDRAULIC HOSE/DPW                              |                     | \$320.07                    | 6-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8864   | 04/14/26   | 04/15/26      | 04/21/26      | 63430    | N         |
| 26-00958                                          | 04/28/26            | TIPPER HANDLES/DPW          |                 |                   |                       |          |            |               |               |          |           |
| 1 TIPPER HANDLES/DPW                              |                     | \$171.00                    | 6-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 8946   | 04/28/26   | 04/29/26      | 05/05/26      | 63456    | N         |
| 2 TIPPER HANDLES/DPW                              |                     | \$374.80                    | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 8946   | 04/28/26   | 04/29/26      | 05/05/26      | 63332    | N         |
|                                                   |                     | \$545.80                    |                 |                   |                       |          |            |               |               |          |           |
| Vendor Total:                                     |                     | \$47,613.10                 |                 |                   |                       |          |            |               |               |          |           |
|                                                   |                     |                             |                 |                   |                       |          |            |               |               |          |           |
| 01280                                             | DON DOUGLASS, JR    |                             |                 |                   |                       |          |            |               |               |          |           |
| 21-02921                                          | 11/18/21            | REIMBURESEMNT-EMPLOYEE      |                 |                   |                       |          |            |               |               |          |           |
| 1 REIMBURESEMNT-EMPLOYEE                          |                     | \$57.38                     | 1-01-23-220-499 | B                 | MISCELLANEOUS         | P 70740  | 11/18/21   | 11/22/21      | 12/07/21      | 11/16/21 | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.38 |                     |                             |                 |                   |                       |          |            |               |               |          |           |
| 22-03109                                          | 12/15/22            | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                     |                     | \$673.21                    | 2-01-23-220-411 | B                 | SELF INSURANCE VISION | P 73194  | 12/15/22   | 12/15/22      | 12/20/22      | 12/15/22 | N         |
| Vendor Total:                                     |                     | \$730.59                    |                 |                   |                       |          |            |               |               |          |           |
|                                                   |                     |                             |                 |                   |                       |          |            |               |               |          |           |
| 01281                                             | JEFFREY DOUGLASS    |                             |                 |                   |                       |          |            |               |               |          |           |
| 21-01798                                          | 07/19/21            | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                     |                     | \$457.93                    | 1-01-23-220-411 | B                 | SELF INSURANCE VISION | P 69894  | 07/19/21   | 07/21/21      | 08/03/21      | 7/19/21  | N         |
| 23-00413                                          | 02/14/23            | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |            |               |               |          |           |

| Vendor #                      | Name                |                             |                   |                             |          |            |          |           |               |         |      |      |
|-------------------------------|---------------------|-----------------------------|-------------------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                        | PO Date             | Description                 | Contract          | PO Type                     |          |            |          |           |               |         |      |      |
| Item Description              | Amount              | Charge Account              | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                               |                     |                             |                   |                             |          |            |          |           |               |         |      |      |
| 01281                         | JEFFREY DOUGLASS    |                             | Account Continued |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \ | \$319.90            | 3-01-23-220-411             | B                 | SELF INSURANCE VISION       | P 73561  | 02/14/23   | 02/14/23 | 02/23/23  | 2/14/23       |         | N    |      |
| Vendor Total:                 |                     | \$777.83                    |                   |                             |          |            |          |           |               |         |      |      |
|                               |                     |                             |                   |                             |          |            |          |           |               |         |      |      |
| 01294                         | RUSSELL F. DOUGLASS |                             |                   |                             |          |            |          |           |               |         |      |      |
| 20-02796                      | 12/04/20            | CONTRACTUAL REIMBURSMENT M  |                   |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSMENT M  | \$480.78            | 0-01-23-220-421             | B                 | MEDICAL CLAIMS - RETIREES   | P 68542  | 12/04/20   | 12/11/20 | 12/22/20  | 12/4/20       |         | N    |      |
| 2 CONTRACTUAL REIMBURSMENT M  | \$1,735.20          | 0-01-23-220-473             | B                 | MEDICARE SUPPLEMENT-PER CON | P 68542  | 12/04/20   | 12/11/20 | 12/22/20  | 12/4/20       |         | N    |      |
| 3 CONTRACTUAL REIMBURSMENT M  | \$115.00            | 0-01-23-220-411             | B                 | SELF INSURANCE VISION       | P 68542  | 12/04/20   | 12/11/20 | 12/22/20  | 12/4/20       |         | N    |      |
|                               |                     | \$2,330.98                  |                   |                             |          |            |          |           |               |         |      |      |
| 21-02924                      | 11/22/21            | CONTRACTUAL REIMBURSEMENT M |                   |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M | \$399.14            | 1-01-23-220-421             | B                 | MEDICAL CLAIMS - RETIREES   | P 70741  | 11/22/21   | 11/22/21 | 12/07/21  | 11/22/21      |         | N    |      |
| 2 CONTRACTUAL REIMBURSEMENT M | \$1,782.00          | 1-01-23-220-473             | B                 | MEDICARE SUPPLEMENT-PER CON | P 70741  | 11/22/21   | 11/22/21 | 12/07/21  | 11/22/21      |         | N    |      |
| Notes:<br>1/21-12/21          |                     |                             |                   |                             |          |            |          |           |               |         |      |      |
|                               |                     | \$2,181.14                  |                   |                             |          |            |          |           |               |         |      |      |
| 22-02827                      | 11/16/22            | CONTRACTUAL REIMBURSEMENT M |                   |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M | \$870.33            | 2-01-23-220-421             | B                 | MEDICAL CLAIMS - RETIREES   | P 72894  | 11/16/22   | 11/16/22 | 11/22/22  | 11/16/22      |         | N    |      |
| 2 CONTRACTUAL REIMBURSEMENT M | \$2,041.20          | 2-01-23-220-473             | B                 | MEDICARE SUPPLEMENT-PER CON | P 72894  | 11/16/22   | 11/16/22 | 11/22/22  | 11/16/22      |         | N    |      |
|                               |                     | \$2,911.53                  |                   |                             |          |            |          |           |               |         |      |      |
| 23-03004                      | 11/21/23            | CONTRACTUAL REIMBURSEMENT M |                   |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M | \$762.72            | 3-01-23-220-421             | B                 | MEDICAL CLAIMS - RETIREES   | P 2927   | 11/21/23   | 11/27/23 | 12/05/23  | 11/21/23      |         | N    |      |
| 2 CONTRACTUAL REIMBURSEMENT M | \$1,978.80          | 3-01-23-220-473             | B                 | MEDICARE SUPPLEMENT-PER CON | P 2927   | 11/21/23   | 11/27/23 | 12/05/23  | 11/21/23      |         | N    |      |
|                               |                     | \$2,741.52                  |                   |                             |          |            |          |           |               |         |      |      |
| 24-03136                      | 11/19/24            | CONTRACTUAL REIMBURSEMENT M |                   |                             |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M | \$2,790.13          | 4-01-23-220-473             | B                 | MEDICARE SUPPLEMENT-PER CON | P 5451   | 11/19/24   | 11/26/24 | 12/03/24  | 11/19/24      |         | N    |      |
| 25-03133                      | 11/24/25            | MEDICAL CLAIMS              |                   |                             |          |            |          |           |               |         |      |      |
| 1 MEDICAL CLAIMS              | \$2,517.34          | 5-01-23-220-421             | B                 | MEDICAL CLAIMS - RETIREES   | P 8052   | 11/24/25   | 11/24/25 | 12/02/25  |               |         | N    |      |
| 2 MEDICAL CLAIMS              | \$2,237.90          | 5-01-23-220-473             | B                 | MEDICARE SUPPLEMENT-PER CON | P 8052   | 11/24/25   | 11/24/25 | 12/02/25  |               |         | N    |      |
|                               |                     | \$4,755.24                  |                   |                             |          |            |          |           |               |         |      |      |
| Vendor Total:                 |                     | \$17,710.54                 |                   |                             |          |            |          |           |               |         |      |      |
|                               |                     |                             |                   |                             |          |            |          |           |               |         |      |      |
| 01310                         | JLP INTL INC*       |                             |                   |                             |          |            |          |           |               |         |      |      |
| 20-02920                      | 12/21/20            | WEIGHT ROOM MAINTENANCE     |                   |                             |          |            |          |           |               |         |      |      |
| 1 WEIGHT ROOM MAINTENANCE     | \$258.00            | 0-01-28-370-202             | B                 | EQUIPMENT MAINTENANCE       | P 68624  | 12/21/20   | 12/30/20 | 01/05/21  |               |         | N    |      |

| Vendor #                                                                                                                      | Name           |                             |                 |           |                       |          |                |           |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                        | PO Date        | Description                 |                 |           | Contract              | PO Type  |                |           |               |          |           |  |
| Item Description                                                                                                              |                | Amount                      | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 01310                                                                                                                         | JLP INTL INC*  | Account Continued           |                 |           |                       |          |                |           |               |          |           |  |
| Notes:<br>LABOR- SERVICE GYM AND REPAIR TREADMILL                                                                             |                |                             |                 |           |                       |          |                |           |               |          |           |  |
| 2 WEIGHT ROOM MAINTENANCE                                                                                                     |                | \$235.00                    | 0-01-28-370-202 | B         | EQUIPMENT MAINTENANCE | P 68624  | 12/21/20       | 12/30/20  | 01/05/21      |          | N         |  |
| Notes:<br>PARTS FOR TREADMILL<br>TOTAL REPAIR- \$493.00                                                                       |                |                             |                 |           |                       |          |                |           |               |          |           |  |
|                                                                                                                               |                | \$493.00                    |                 |           |                       |          |                |           |               |          |           |  |
| 23-00349                                                                                                                      | 02/07/23       | SERVICE TO THE WEIGHT ROOM  |                 |           |                       |          |                |           |               |          |           |  |
| 1 SERVICE TO THE WEIGHT ROOM                                                                                                  |                | \$616.00                    | 3-01-28-370-202 | B         | EQUIPMENT MAINTENANCE | P 73562  | 02/07/23       | 02/15/23  | 02/23/23      | 15053    | N         |  |
| Notes:<br>MAINTENANCE ON WEIGHT ROOM<br>NOT TO EXCEED \$500.00                                                                |                |                             |                 |           |                       |          |                |           |               |          |           |  |
| 23-01073                                                                                                                      | 05/09/23       | EQUIPMENT REPAIR            |                 |           |                       |          |                |           |               |          |           |  |
| 1 EQUIPMENT REPAIR                                                                                                            |                | \$218.00                    | 3-01-28-370-202 | B         | EQUIPMENT MAINTENANCE | P 1495   | 05/09/23       | 05/16/23  | 06/06/23      | 15056    | N         |  |
| Notes:<br>DATE OF SERVICE- 4/27/23<br>EQUIPMENT PARTS - \$20.00<br>LABOR - \$49.00<br>TRIP FEE - \$149.00<br>TOTAL - \$218.00 |                |                             |                 |           |                       |          |                |           |               |          |           |  |
| 23-02221                                                                                                                      | 08/30/23       | SERVICE WEIGHT ROOM         |                 |           |                       |          |                |           |               |          |           |  |
| 1 SERVICE WEIGHT ROOM                                                                                                         |                | \$265.50                    | 3-01-28-370-202 | B         | EQUIPMENT MAINTENANCE | P 2333   | 08/30/23       | 09/11/23  | 09/19/23      | 15058    | N         |  |
| Vendor Total:                                                                                                                 |                | \$1,592.50                  |                 |           |                       |          |                |           |               |          |           |  |
| 01319                                                                                                                         | EDWARD EDWARDS |                             |                 |           |                       |          |                |           |               |          |           |  |
| 22-01778                                                                                                                      | 07/13/22       | CONTRACTUAL REIMBURSEMENT V |                 |           |                       |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                 |                | \$280.00                    | 2-01-23-220-411 | B         | SELF INSURANCE VISION | P 1469   | 07/13/22       | 07/13/22  | 05/26/23      | 7/13/22  | N         |  |
| 24-03240                                                                                                                      | 11/22/24       | CONTRACTUAL REIMBURSEMENT V |                 |           |                       |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                 |                | \$435.00                    | 4-01-23-220-411 | B         | SELF INSURANCE VISION | P 5452   | 11/22/24       | 11/22/24  | 12/03/24      | 11/22/24 | N         |  |

| Vendor #                                                                 | Name            |                           |                 |                   |                             |          |            |               |               |         |           |
|--------------------------------------------------------------------------|-----------------|---------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                   | PO Date         | Description               | Contract        |                   | PO Type                     |          |            |               |               |         |           |
| Item Description                                                         |                 | Amount                    | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                          |                 |                           |                 |                   |                             |          |            |               |               |         |           |
| 01319                                                                    | EDWARD EDWARDS  |                           |                 | Account Continued |                             |          |            |               |               |         |           |
| Vendor Total:                                                            |                 | \$715.00                  |                 |                   |                             |          |            |               |               |         |           |
|                                                                          |                 |                           |                 |                   |                             |          |            |               |               |         |           |
| 01340                                                                    | EAGLE POINT GUN |                           | ~               |                   |                             |          |            |               |               |         |           |
| 20-01899                                                                 | 08/11/20        | AMMUNITION                |                 |                   |                             |          |            |               |               |         |           |
| 1 AMMUNITION                                                             |                 | \$3,455.00                | 0-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 67882  | 08/11/20   | 08/20/20      | 09/09/20      | 151534  | N         |
| Notes:<br>.45 CAL AMMO                                                   |                 |                           |                 |                   |                             |          |            |               |               |         |           |
| 21-00521                                                                 | 02/25/21        | AMMO                      |                 |                   |                             |          |            |               |               |         |           |
| 1 AMMO DNE                                                               |                 | \$3,419.00                | 1-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 69003  | 02/25/21   | 03/04/21      | 03/16/21      | 144596  | N         |
| 21-02528                                                                 | 10/13/21        | AMMO                      |                 |                   |                             |          |            |               |               |         |           |
| 1 AMMO                                                                   |                 | \$3,724.80                | 1-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 70432  | 10/13/21   | 10/21/21      | 11/03/21      | 154855  | N         |
| 21-03252                                                                 | 12/30/21        | AMMO                      |                 |                   |                             |          |            |               |               |         |           |
| 1 AMMO                                                                   |                 | \$6,000.00                | 1-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 71677  | 12/30/21   | 04/21/22      | 05/03/22      | 142529  | N         |
| 22-02083                                                                 | 08/22/22        | AMMO                      |                 |                   |                             |          |            |               |               |         |           |
| 1 AMMO - 45A                                                             |                 | \$1,564.62                | 2-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 72432  | 08/22/22   | 08/24/22      | 09/08/22      | 141929  | N         |
| 3 AMMO - SPEER .45 CAL                                                   |                 | \$3,978.00                | 2-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 72432  | 08/22/22   | 08/24/22      | 09/08/22      | 143698  | N         |
|                                                                          |                 | \$5,542.62                |                 |                   |                             |          |            |               |               |         |           |
| 22-03011                                                                 | 12/01/22        | MISC. AMMO                |                 |                   |                             |          |            |               |               |         |           |
| 1 MISC. AMMUNITION & SUPPLIES                                            |                 | \$1,534.90                | 2-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 73294  | 12/01/22   | 12/21/22      | 01/05/23      | 147039  | N         |
| Notes:<br>MISC. AMMUNITION & SUPPLIES<br>** NOT TO EXCEED \$ 1,639.38 ** |                 |                           |                 |                   |                             |          |            |               |               |         |           |
| 23-01923                                                                 | 07/31/23        | AMMO 4/6/23 INV#133091    |                 |                   |                             |          |            |               |               |         |           |
| 1 AMMO 4/6/23 INV#133091                                                 |                 | \$4,466.85                | 3-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 2041   | 07/31/23   | 08/01/23      | 08/08/23      | 133091  | N         |
| Notes:<br>.45 cal 15 cases                                               |                 |                           |                 |                   |                             |          |            |               |               |         |           |
| 23-02363                                                                 | 09/19/23        | AMMO                      |                 |                   |                             |          |            |               |               |         |           |
| 1 AMMO                                                                   |                 | \$3,666.60                | 3-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 2427   | 09/19/23   | 09/26/23      | 10/03/23      | 150362  | N         |
| Notes:<br>.45 CAL ACP AMMO - CASE                                        |                 |                           |                 |                   |                             |          |            |               |               |         |           |
| 2 MISC. FIREARM EQUIPMET                                                 |                 | \$146.55                  | 3-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE | P 2427   | 09/19/23   | 09/26/23      | 10/03/23      | 150362  | N         |
|                                                                          |                 | \$3,813.15                |                 |                   |                             |          |            |               |               |         |           |
| 24-01117                                                                 | 04/25/24        | AMMO / 9MM/.45CAL/.223CAL |                 |                   |                             |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                    | Name              |                   |           |                             |          |            |          |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                      | PO Date           | Description       | Contract  | PO Type                     |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                                                            | Amount            | Charge Account    | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                             |                   |                   |           |                             |          |            |          |           |               |         |      |      |
| 01340                                                                                                                                                                       | EAGLE POINT GUN ~ | Account Continued |           |                             |          |            |          |           |               |         |      |      |
| 1 AMMO / 9MM/.45CAL/.223CAL                                                                                                                                                 | \$4,053.52        | 4-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE | P 3942   | 04/25/24   | 05/13/24 | 05/21/24  | 121948        |         | N    |      |
| Notes:<br>CONTRACT# 17-FLEET-00721<br>FEDERAL AMMO / 9MM/.45CAL/.223CAL                                                                                                     |                   |                   |           |                             |          |            |          |           |               |         |      |      |
| 24-01343                                                                                                                                                                    | 05/24/24          | AMMO 5/24/24      |           |                             |          |            |          |           |               |         |      |      |
| 1 AMMO                                                                                                                                                                      | \$3,591.80        | 4-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE | P 4041   | 05/24/24   | 05/28/24 | 06/04/24  | 122320        |         | N    |      |
| Notes:<br>.45 CAL AMMO<br>10 CASES                                                                                                                                          |                   |                   |           |                             |          |            |          |           |               |         |      |      |
| 2 AMMO                                                                                                                                                                      | \$230.10          | 4-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE | P 4041   | 05/24/24   | 05/28/24 | 06/04/24  | 122320        |         | N    |      |
| Notes:<br>.9MM AMMO<br>1 CASE                                                                                                                                               |                   |                   |           |                             |          |            |          |           |               |         |      |      |
|                                                                                                                                                                             |                   | \$3,821.90        |           |                             |          |            |          |           |               |         |      |      |
| 24-03154                                                                                                                                                                    | 11/20/24          | AMMO              |           |                             |          |            |          |           |               |         |      |      |
| 1 AMMO                                                                                                                                                                      | \$992.00          | 4-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE | P 5453   | 11/20/24   | 11/22/24 | 12/03/24  | 156433        |         | N    |      |
| Notes:<br>230 GRAIN GOLD DOT HOLLOW POINTS - CASE                                                                                                                           |                   |                   |           |                             |          |            |          |           |               |         |      |      |
| 2 MISC. FIREARM EQUIPMET                                                                                                                                                    | \$146.55          | 4-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE | P 5453   | 11/20/24   | 11/22/24 | 12/03/24  | 156433        |         | N    |      |
|                                                                                                                                                                             |                   | \$1,138.55        |           |                             |          |            |          |           |               |         |      |      |
| 25-01487                                                                                                                                                                    | 06/06/25          | AMMO T0106        |           |                             |          |            |          |           |               |         |      |      |
| 1 AMMO - 9MM T0106                                                                                                                                                          | \$2,132.70        | 5-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE | P 6923   | 06/06/25   | 06/27/25 | 07/08/25  | 216358        |         | N    |      |
| Notes:<br>10 CASES # 5203 147 GR. FMJ-FP BLAZER<br>BRASS<br>* IF NOT IN STOCK REPLACE WITH BELOW * :<br>10 CASES # AE9FP 147 GR. FMJ-FLATPOINT<br>AMERICAN EAGLE @ \$213.27 |                   |                   |           |                             |          |            |          |           |               |         |      |      |
| 2 AMMO - 9MM DUTY ROUNDS                                                                                                                                                    | \$1,200.00        | 5-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE | P 6923   | 06/06/25   | 06/27/25 | 07/08/25  | 216358        |         | N    |      |
| Notes:<br>3 CASES # 53619 147 GR. GOLD DOT HOLLOW                                                                                                                           |                   |                   |           |                             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                              | Name              |                                |                 |           |                             |          |                |           |               |              |           |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                                                | PO Date           | Description                    |                 |           | Contract                    | PO Type  |                |           |               |              |           |
| Item Description                                                                                                      |                   | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 01340                                                                                                                 | EAGLE POINT GUN ~ | Account Continued              |                 |           |                             |          |                |           |               |              |           |
| POINT<br>* IF NOT IN STOCK REPLACE WITH BELOW * :<br>3 CASES # P9HST2 147 GR. HST PREMIUM<br>HOLLOW POINT @ \$ 396.22 |                   |                                |                 |           |                             |          |                |           |               |              |           |
| 3 AMMO - 45MM ROUNDS                                                                                                  |                   | \$1,256.00                     | 5-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE | P 6923   | 06/06/25       | 06/27/25  | 07/08/25      | 216358       | N         |
| Notes:<br>4 CASES- .45 CAL 230 GR. FMJ BLAZER<br>BRASS                                                                |                   |                                |                 |           |                             |          |                |           |               |              |           |
|                                                                                                                       |                   | \$4,588.70                     |                 |           |                             |          |                |           |               |              |           |
| 25-02581                                                                                                              | 10/01/25          | TRAINING & DUTY AMMUNITION     |                 |           |                             |          |                |           |               |              |           |
| 1 SPEER 147 GRAIN BRASS 9MM                                                                                           |                   | \$3,199.05                     | 5-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE | P 7672   | 10/01/25       | 10/09/25  | 10/21/25      | 231955       | N         |
| 2 SPEER GOLD DOT HOLLOW PT 147                                                                                        |                   | \$800.00                       | 5-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE | P 7672   | 10/01/25       | 10/09/25  | 10/21/25      | 231955       | N         |
| 3 FEDERAL FMJ AMER EAGLE 45 CAL                                                                                       |                   | \$1,077.54                     | 5-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE | P 7672   | 10/01/25       | 10/09/25  | 10/21/25      | 231955       | N         |
|                                                                                                                       |                   | \$5,076.59                     |                 |           |                             |          |                |           |               |              |           |
| 26-00811                                                                                                              | 04/14/26          | TRAINING & DUTY AMMUNITION     |                 |           |                             |          |                |           |               |              |           |
| 1 SPEER 147 GRAIN BRASS 9MM                                                                                           |                   | \$1,706.16                     | 6-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE | P 8865   | 04/14/26       | 04/15/26  | 04/21/26      | 223250       | N         |
| 2 PMC .223 AMMUNITION                                                                                                 |                   | \$1,092.72                     | 6-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE | P 8865   | 04/14/26       | 04/15/26  | 04/21/26      | 223250       | N         |
|                                                                                                                       |                   | \$2,798.88                     |                 |           |                             |          |                |           |               |              |           |
| Vendor Total:                                                                                                         |                   | \$53,434.46                    |                 |           |                             |          |                |           |               |              |           |
| 01365                                                                                                                 | GARY DOUGLASS     |                                |                 |           |                             |          |                |           |               |              |           |
| 20-01902                                                                                                              | 08/11/20          | CONTRACTUAL REIMBURSEMENT V    |                 |           |                             |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                         |                   | \$325.00                       | 0-01-23-220-411 | B         | SELF INSURANCE VISION       | P 67797  | 08/11/20       | 08/11/20  | 08/18/20      | 8/10/20      | N         |
| 20-02974                                                                                                              | 12/29/20          | REIMBURSE WINTER JACKET        |                 |           |                             |          |                |           |               |              |           |
| 1 REIMBURSE WINTER JACKET                                                                                             |                   | \$149.00                       | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 68625  | 12/29/20       | 12/30/20  | 01/05/21      |              | N         |
| Notes:<br>PER SUPERVISORS UNION CONTRACT                                                                              |                   |                                |                 |           |                             |          |                |           |               |              |           |
| 21-02633                                                                                                              | 10/28/21          | SHOE REIMBURSEMENT PER CONTRAC |                 |           |                             |          |                |           |               |              |           |
| 1 SHOE REIMBURSEMENT PER CONT                                                                                         |                   | \$100.00                       | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 70528  | 10/28/21       | 11/08/21  | 11/16/21      | 9/11-9/18/21 | N         |
| 22-02381                                                                                                              | 10/04/22          | REIMBURSEMENT/SHOES/PER CONTRA |                 |           |                             |          |                |           |               |              |           |
| 1 REIMBURSEMENT/SHOES/PER CON                                                                                         |                   | \$58.49                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 72687  | 10/04/22       | 10/06/22  | 10/18/22      | 9/18/22      | N         |

| Vendor #                                                                                                                                                                | Name     |                               |                 |           |                           |          |                |          |          |                |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------------|-----------|---------------------------|----------|----------------|----------|----------|----------------|-----------|
| P.O. #                                                                                                                                                                  | PO Date  | Description                   | Contract        |           | PO Type                   |          | First Enc Rcvd |          | Chk/Void | Invoice        | 1099 Excl |
| Item Description                                                                                                                                                        |          | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | Date           | Date     | Date     |                |           |
| 01365 GARY DOUGLASS Account Continued                                                                                                                                   |          |                               |                 |           |                           |          |                |          |          |                |           |
| 22-03089                                                                                                                                                                | 12/12/22 | CONTRACTUAL REIMBURSMENT V    |                 |           |                           |          |                |          |          |                |           |
| 1 CONTRACTUAL REIMBURSMENT V                                                                                                                                            |          | \$390.00                      | 2-01-23-220-411 | B         | SELF INSURANCE VISION     | P 73195  | 12/12/22       | 12/12/22 | 12/20/22 | 12/7/22        | N         |
| 23-01172                                                                                                                                                                | 05/19/23 | CONTRACTUAL REIMBURSEMENT V   |                 |           |                           |          |                |          |          |                |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                                                                           |          | \$340.00                      | 3-01-23-220-411 | B         | SELF INSURANCE VISION     | P 1496   | 05/19/23       | 05/19/23 | 06/06/23 | 5/18/23        | N         |
| 24-03487                                                                                                                                                                | 12/24/24 | CLOTHING PER CONTRACT         |                 |           |                           |          |                |          |          |                |           |
| 1 WINTER JACKET/UNIFORM                                                                                                                                                 |          | \$239.98                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 5678   | 12/24/24       | 12/24/24 | 01/03/25 | 12/14-12/21/24 | N         |
| 25-02130                                                                                                                                                                | 08/05/25 | VISION REIMBURSEMENT          |                 |           |                           |          |                |          |          |                |           |
| 1 VISION REIMBURSEMENT                                                                                                                                                  |          | \$300.00                      | 5-01-23-220-411 | B         | SELF INSURANCE VISION     | P 7320   | 08/05/25       | 08/05/25 | 08/19/25 |                | N         |
| 2 VISION REIMBURSEMENT                                                                                                                                                  |          | \$150.00                      | 5-01-23-220-411 | B         | SELF INSURANCE VISION     | P 7387   | 08/27/25       | 08/27/25 | 09/04/25 |                | N         |
|                                                                                                                                                                         |          | \$450.00                      |                 |           |                           |          |                |          |          |                |           |
| 25-03441                                                                                                                                                                | 12/30/25 | PARKING OEM CONFERENCE 4/2025 |                 |           |                           |          |                |          |          |                |           |
| 1 PARKING OEM CONFERENCE 4/2025                                                                                                                                         |          | \$30.00                       | 5-01-25-252-299 | B         | MISCELLANEOUS EXPENSES    | P 8358   | 12/30/25       | 01/08/26 | 01/22/26 |                | N         |
| 26-00945                                                                                                                                                                | 04/28/26 | PARKING FEES/EPA CONFERENCE   |                 |           |                           |          |                |          |          |                |           |
| 1 PARKING FEES/EPA CONFERENCE                                                                                                                                           |          | \$30.00                       | 6-01-28-370-299 | B         | MISCELLANEOUS EXPENSES    | P 8947   | 04/28/26       | 04/29/26 | 05/05/26 |                | N         |
| Vendor Total:                                                                                                                                                           |          | \$2,112.47                    |                 |           |                           |          |                |          |          |                |           |
| 01389 EDDIE'S AUTO BODY                                                                                                                                                 |          |                               |                 |           |                           |          |                |          |          |                |           |
| 20-00335                                                                                                                                                                | 01/31/20 | NEW VEH, REFINISH DOORS       |                 |           |                           |          |                |          |          |                |           |
| 1 NEW VEHICLE REFINISH 4 DOORS                                                                                                                                          |          | \$650.00                      | C-04-55-425-850 | B         | POLICE - VEHICLES         | P 67191  | 01/31/20       | 04/15/20 | 04/21/20 | 2/5/20         | N         |
| 20-00717                                                                                                                                                                | 03/12/20 | VEHICLE REPAIR                |                 |           |                           |          |                |          |          |                |           |
| 1 VEHICLE REPAIR 124                                                                                                                                                    |          | \$2,400.97                    | 0-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED | P 67191  | 03/12/20       | 04/15/20 | 04/21/20 | 22957          | N         |
| Notes:<br>MVA 124 CAR                                                                                                                                                   |          |                               |                 |           |                           |          |                |          |          |                |           |
| 20-02137                                                                                                                                                                | 09/15/20 | NEW VEHICLE PAINTING          |                 |           |                           |          |                |          |          |                |           |
| 1 NEW VEHICLE PAINTING                                                                                                                                                  |          | \$783.00                      | C-04-55-428-850 | B         | POLICE - VEHICLES         | P 69004  | 09/15/20       | 03/10/21 | 03/16/21 | 23903          | N         |
| Notes:<br>783.00 PER VEHICLE PAINT 4 DOORS EACH<br>2020 FORD EXPEDITION<br>2021 FORD EXPLORER UTILITY INTERCEPTOR<br>#1<br>2021 FORD EXPLORER UTILITY INTERCEPTOR<br>#2 |          |                               |                 |           |                           |          |                |          |          |                |           |
| 2 NEW VEHICLE PAINTING                                                                                                                                                  |          | \$783.00                      | 0-01-25-240-255 | B         | VEHICLE PURCHASES         | P 69004  | 09/15/20       | 03/10/21 | 03/16/21 | 23964          | N         |
| 3 NEW VEHICLE PAINTING                                                                                                                                                  |          | \$783.00                      | 0-01-25-240-255 | B         | VEHICLE PURCHASES         | P 69004  | 03/10/21       | 03/10/21 | 03/16/21 | 23904          | N         |

| Vendor #                                                               | Name              |                              |                 |         |                           |          |            |          |           |               |         |      |      |  |
|------------------------------------------------------------------------|-------------------|------------------------------|-----------------|---------|---------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                 | PO Date           | Description                  |                 |         | Contract                  | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                       |                   | Amount                       | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                        |                   |                              |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 01389                                                                  | EDDIE'S AUTO BODY | Account Continued            |                 |         |                           |          |            |          |           |               |         |      |      |  |
|                                                                        |                   | <b>\$2,349.00</b>            |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 20-02441                                                               | 10/20/20          | REPAIR PATROL VEHICLE        |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 1 REPAIR PATROL VEHICLE 124                                            |                   | \$2,809.15                   | 0-01-23-210-405 | B       | MISCELLANEOUS             | P 68314  | 10/20/20   | 11/09/20 | 11/17/20  | 23705         |         |      | N    |  |
| Notes:<br>VIN#1FM5K8AR8KGA32213<br>SEE QUOTE                           |                   |                              |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 21-00628                                                               | 03/11/21          | WINDSHIELD REPLACEMENT       |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 1 WINDSHIELD REPLACEMENT                                               |                   | \$993.39                     | 1-01-23-210-405 | B       | MISCELLANEOUS             | P 69108  | 03/11/21   | 03/30/21 | 04/06/21  | 23906         |         |      | N    |  |
| Notes:<br>LEONARDO CRUZ<br>INCIDENT REPORT PROVIDED TO COLLEEN CRIPPEN |                   |                              |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 21-01649                                                               | 07/02/21          | DUNLEVY ACCIDENT DEDUCTABLE  |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 1 DUNLEVY ACCIDENT DEDUCTABLE                                          |                   | \$500.00                     | 1-01-23-210-405 | B       | MISCELLANEOUS             | P 69895  | 07/02/21   | 07/20/21 | 08/03/21  | 24152         |         |      | N    |  |
| 21-02372                                                               | 09/24/21          | NEW PATROL VEH. -PAINT DOORS |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 1 NEW PATROL VEH. -PAINT DOORS                                         |                   | \$783.00                     | 1-01-25-240-255 | B       | VEHICLE PURCHASES         | P 71678  | 09/24/21   | 04/25/22 | 05/03/22  | 24748         |         |      | N    |  |
| Notes:<br>3 VEHICLES / PAINT 4 DOORS WHITE @ \$783.00 EACH             |                   |                              |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 2 2/15/22                                                              |                   | \$783.00                     | 1-01-25-240-255 | B       | VEHICLE PURCHASES         | P 71252  | 09/24/21   | 02/16/22 | 02/24/22  | 24719         |         |      | N    |  |
| 3 1/20/22                                                              |                   | \$783.00                     | 1-01-25-240-255 | B       | VEHICLE PURCHASES         | P 71252  | 09/24/21   | 02/16/22 | 02/24/22  | 24720         |         |      | N    |  |
|                                                                        |                   | <b>\$2,349.00</b>            |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 21-02576                                                               | 10/22/21          | VEHICLE REPAIR               |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 1 VEHICLE REPAIR 120                                                   |                   | \$638.20                     | 1-01-25-240-254 | B       | VEHICLE REPAIRS - INSURED | P 70433  | 10/22/21   | 10/25/21 | 11/03/21  | 24363         |         |      | N    |  |
| Notes:<br>MVA 120 CAR<br>MVA# 21-220                                   |                   |                              |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 21-03112                                                               | 12/10/21          | VEHICLE REPAIR               |                 |         |                           |          |            |          |           |               |         |      |      |  |
| 1 VEHICLE REPAIR 120                                                   |                   | \$2,806.16                   | 1-01-23-210-405 | B       | MISCELLANEOUS             | P 71252  | 12/10/21   | 02/16/22 | 02/24/22  | 24580         |         |      | N    |  |
| Notes:<br>MVA 120 CAR                                                  |                   |                              |                 |         |                           |          |            |          |           |               |         |      |      |  |



| Vendor #                                                     | Name              |                         |                 |           |                           |          |            |               |               |         |  |      |      |
|--------------------------------------------------------------|-------------------|-------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|--|------|------|
| P.O. #                                                       | PO Date           | Description             |                 | Contract  | PO Type                   |          |            |               |               |         |  |      |      |
| Item Description                                             |                   | Amount                  | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice |  | 1099 | Excl |
| 01389                                                        | EDDIE'S AUTO BODY | Account Continued       |                 |           |                           |          |            |               |               |         |  |      |      |
| MVA# 21-391                                                  |                   |                         |                 |           |                           |          |            |               |               |         |  |      |      |
| 22-00231                                                     | 01/20/22          | VEHICLE REPAIR          |                 |           |                           |          |            |               |               |         |  |      |      |
| 1 VEHICLE REPAIR - 126                                       |                   | \$1,580.98              | 2-01-23-210-405 | B         | MISCELLANEOUS             | P 71678  | 01/20/22   | 04/25/22      | 05/03/22      | 24661   |  |      | N    |
| Notes:<br>REPAIR PATROL UNIT 126<br>MVA# 22-01               |                   |                         |                 |           |                           |          |            |               |               |         |  |      |      |
| 22-00311                                                     | 02/01/22          | REPAIRS TO 127 MVA      |                 |           |                           |          |            |               |               |         |  |      |      |
| 1 REPAIRS TO 127 MVA                                         |                   | \$398.10                | 2-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED | P 72267  | 02/01/22   | 07/21/22      | 08/02/22      | 25116   |  |      | N    |
| 22-00613                                                     | 03/07/22          | REPLACED WINDSHIELD     |                 |           |                           |          |            |               |               |         |  |      |      |
| 1 REPLACED WINDSHIELD POLICE                                 |                   | \$825.00                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71432  | 03/07/22   | 03/09/22      | 03/22/22      | 24699   |  |      | N    |
| Notes:<br>39967MG (8367)                                     |                   |                         |                 |           |                           |          |            |               |               |         |  |      |      |
| 2 REPLACED WINDSHIELD POLICE                                 |                   | \$550.00                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71432  | 03/07/22   | 03/09/22      | 03/22/22      | 24716   |  |      | N    |
| Notes:<br>1508MG (4809)VIN                                   |                   |                         |                 |           |                           |          |            |               |               |         |  |      |      |
| 3 REPLACED WINDSHIELD POLICE                                 |                   | \$385.00                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71432  | 03/07/22   | 03/09/22      | 03/22/22      | 24759   |  |      | N    |
| Notes:<br>C54AYH (9136) VIN                                  |                   |                         |                 |           |                           |          |            |               |               |         |  |      |      |
|                                                              |                   | \$1,760.00              |                 |           |                           |          |            |               |               |         |  |      |      |
| 22-01242                                                     | 05/17/22          | PAINT DOORS BLACK       |                 |           |                           |          |            |               |               |         |  |      |      |
| 1 PAINT DOORS BLACK                                          |                   | \$1,248.00              | 2-01-25-240-246 | B         | VEHICLE RECONDITIONING    | P 72267  | 05/17/22   | 07/21/22      | 08/02/22      | 25115   |  |      | N    |
| Notes:<br>PAINT 4 DOORS BLACK<br>2014 FORD EXPEDITION (0686) |                   |                         |                 |           |                           |          |            |               |               |         |  |      |      |
| 22-01742                                                     | 07/07/22          | FRONT END ALIGNMENT/DPW |                 |           |                           |          |            |               |               |         |  |      |      |
| 1 FRONT END ALIGNMENT/DPW/#3                                 |                   | \$129.95                | 2-01-26-305-204 | B         | ROADS-PARTS               | P 72198  | 07/07/22   | 07/12/22      | 07/19/22      | 40493   |  |      | N    |
| 2 REPLACE WINDSHIELD CAR 121                                 |                   | \$585.00                | 2-01-26-305-204 | B         | ROADS-PARTS               | P 72198  | 07/12/22   | 07/12/22      | 07/19/22      | 24983   |  |      | N    |
|                                                              |                   | \$714.95                |                 |           |                           |          |            |               |               |         |  |      |      |
| 22-02892                                                     | 11/21/22          | VEHICLE REPAIR #120     |                 |           |                           |          |            |               |               |         |  |      |      |
| 1 VEHICLE REPAIR                                             |                   | \$5,670.60              | 2-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED | P 73103  | 11/21/22   | 11/29/22      | 12/06/22      | 25220   |  |      | N    |
| Notes:                                                       |                   |                         |                 |           |                           |          |            |               |               |         |  |      |      |

| Vendor #                                          | Name              |                         |                 |           |                             |          |            |               |               |         |      |      |
|---------------------------------------------------|-------------------|-------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                            | PO Date           | Description             | Contract        |           | PO Type                     |          |            |               |               |         |      |      |
| Item Description                                  |                   | Amount                  | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01389                                             | EDDIE'S AUTO BODY | Account Continued       |                 |           |                             |          |            |               |               |         |      |      |
| MVA # 22-288                                      |                   |                         |                 |           |                             |          |            |               |               |         |      |      |
| 22-03069                                          | 12/12/22          | REPAIR PATROL VEHICLE   |                 |           |                             |          |            |               |               |         |      |      |
| 1 REPAIR PATROL VEHICLE #124                      |                   | \$526.35                | 2-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED   | P 73366  | 12/12/22   | 01/06/23      | 01/19/23      | 25417   |      | N    |
| Notes:<br>MVA # 22-412<br>INSPIRA                 |                   |                         |                 |           |                             |          |            |               |               |         |      |      |
| 23-00465                                          | 02/17/23          | FRONT END ALIGNMENT/DPW |                 |           |                             |          |            |               |               |         |      |      |
| 1 FRONT END ALIGNMENT/DPW                         |                   | \$129.95                | 3-01-26-305-201 | B         | ROADS-EQUIPMENT MAINTENANCE | P 1020   | 02/17/23   | 02/24/23      | 03/08/23      | 42649   |      | N    |
| 23-01185                                          | 05/19/23          | REPAIR PATROL UNIT 121  |                 |           |                             |          |            |               |               |         |      |      |
| 1 REPAIR PATROL UNIT 121                          |                   | \$723.90                | 3-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED   | P 1497   | 05/19/23   | 05/23/23      | 06/06/23      | 25639   |      | N    |
| Notes:<br>PATROL UNIT 121 REPAIR<br>MVA 23-055    |                   |                         |                 |           |                             |          |            |               |               |         |      |      |
| 23-01516                                          | 06/09/23          | REPAIR PATROL UNIT 124  |                 |           |                             |          |            |               |               |         |      |      |
| 1 REPAIR PATROL UNIT 124                          |                   | \$3,541.71              | 3-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED   | P 2161   | 06/09/23   | 08/09/23      | 08/22/23      | 25761   |      | N    |
| Notes:<br>REPAIR PATROL UNIT 124<br>MVA 23-077    |                   |                         |                 |           |                             |          |            |               |               |         |      |      |
| 23-01747                                          | 07/07/23          | DARE CAR REPAIR         |                 |           |                             |          |            |               |               |         |      |      |
| 1 LEAD CAR REPAIR                                 |                   | \$2,623.70              | 3-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED   | P 1941   | 07/07/23   | 07/11/23      | 07/18/23      | 25741   |      | N    |
| Notes:<br>GREEN LEAD CAR REPAIR MVA 23-031        |                   |                         |                 |           |                             |          |            |               |               |         |      |      |
| 23-01950                                          | 07/31/23          | FRONT ALIGNMENT/DPW     |                 |           |                             |          |            |               |               |         |      |      |
| 1 FRONT ALIGNMENT/DPW                             |                   | \$129.95                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 2042   | 07/31/23   | 08/01/23      | 08/08/23      | 44118   |      | N    |
| 24-00143                                          | 01/11/24          | FRONT END ALIGNMENT/DPW |                 |           |                             |          |            |               |               |         |      |      |
| 1 FRONT END ALIGNMENT/DPW                         |                   | \$129.95                | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 3291   | 01/11/24   | 01/22/24      | 02/06/24      | 45620   |      | N    |
| 2 FRONT END ALIGNMENT/DPW                         |                   | \$204.95                | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 3291   | 01/11/24   | 01/22/24      | 02/06/24      | 45593   |      | N    |
|                                                   |                   | <b>\$334.90</b>         |                 |           |                             |          |            |               |               |         |      |      |
| 24-00923                                          | 04/08/24          | DEDUCTABLE S-1 REPAIR   |                 |           |                             |          |            |               |               |         |      |      |
| 1 DEDUCTABLE S-1 REPAIR                           |                   | \$1,000.00              | 4-01-25-240-254 | B         | VEHICLE REPAIRS - INSURED   | P 3740   | 04/08/24   | 04/10/24      | 04/16/24      | 26080   |      | N    |
| Notes:<br>DEDUCTABLE FOR S-1 REPAIR FROM 10/26/23 |                   |                         |                 |           |                             |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                    | Name              |                                |                 |         |                           |          |            |          |          |         |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|---------|---------------------------|----------|------------|----------|----------|---------|-----------|--|--|--|
| P.O. #                                                                                                                                                      | PO Date           | Description                    | Contract        |         |                           | PO Type  |            |          |          |         |           |  |  |  |
| Item Description                                                                                                                                            |                   | Amount                         | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice | 1099 Excl |  |  |  |
|                                                                                                                                                             |                   |                                |                 |         | Type                      |          |            |          |          |         |           |  |  |  |
| 01389                                                                                                                                                       | EDDIE'S AUTO BODY | Account Continued              |                 |         |                           |          |            |          |          |         |           |  |  |  |
| MVA 23-339                                                                                                                                                  |                   |                                |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 24-01085                                                                                                                                                    | 04/24/24          | FRONT END ALIGNMENT/DPW        |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 1 FRONT END ALIGNMENT/DPW                                                                                                                                   |                   | \$129.95                       | 4-01-26-305-214 | B       | SANITATION-PARTS          | P 3830   | 04/24/24   | 04/25/24 | 05/07/24 | 46492   | N         |  |  |  |
| 24-01135                                                                                                                                                    | 04/30/24          | REPAIR PATROL VEHICLE - 123A   |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 1 REPAIR PATROL VEHICLE - 123A                                                                                                                              |                   | \$1,142.96                     | 4-01-25-240-254 | B       | VEHICLE REPAIRS - INSURED | P 5045   | 04/30/24   | 10/10/24 | 10/22/24 | 026385  | N         |  |  |  |
| Notes:<br>REPAIR PATROL VEHICLE 123A AFTER BIRD STRIKE                                                                                                      |                   |                                |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 24-01779                                                                                                                                                    | 07/01/24          | FRON END ALIGNMENT/DPW         |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 1 FRON END ALIGNMENT/DPW                                                                                                                                    |                   | \$129.95                       | 4-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 4429   | 07/01/24   | 07/08/24 | 07/16/24 | 47004   | N         |  |  |  |
| 24-02357                                                                                                                                                    | 08/29/24          | FORD ESCAPE REAR WINDOW REPAIR |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 1 FORD ESCAPE REAR WINDOW REP                                                                                                                               |                   | \$366.40                       | 4-01-25-240-202 | B       | EQUIPMENT MAINTENANCE     | P 4841   | 08/29/24   | 09/09/24 | 09/17/24 |         | N         |  |  |  |
| Notes:<br>WHILE IN FOR A REPAIR MECHANIC FOUND REAR WINDOW CLAMPS ROTTED OUT AND NOTHING HOLDING THE WINDOW IN. RE-MOUNTING AND SECURING HATCH BACK WINDOW. |                   |                                |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 24-02358                                                                                                                                                    | 08/29/24          | 2023 CHEVY TAHOE INS DEDUCTABL |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 1 2023 CHEVY TAHOE INS DEDUCTAB                                                                                                                             |                   | \$1,000.00                     | 4-01-25-240-254 | B       | VEHICLE REPAIRS - INSURED | P 6044   | 08/29/24   | 02/26/25 | 03/04/25 | 26596   | N         |  |  |  |
| Notes:<br>INS. DEDUCTABLE REPAIR<br>1ST ALERT APPRAISALS ATTACHED                                                                                           |                   |                                |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 24-02361                                                                                                                                                    | 08/30/24          | REPAIR FORD ESCAPE MVA 24-245  |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 1 REPAIR FORD ESCAPE MVA 24-245                                                                                                                             |                   | \$1,000.00                     | 4-01-25-240-254 | B       | VEHICLE REPAIRS - INSURED | P 4841   | 08/30/24   | 09/09/24 | 09/17/24 |         | N         |  |  |  |
| Notes:<br>MVA 24-245<br>SEE ATTACHMENTS                                                                                                                     |                   |                                |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 24-02386                                                                                                                                                    | 09/06/24          | RECONDITION OLD PATROL CAR     |                 |         |                           |          |            |          |          |         |           |  |  |  |
| 1 RECONDITION OLD PATROL CAR                                                                                                                                |                   | \$3,167.00                     | 4-01-25-240-246 | B       | VEHICLE RECONDITIONING    | P 5454   | 09/06/24   | 11/20/24 | 12/03/24 | 026641  | N         |  |  |  |
| Notes:<br>REPAINT 4 DOORS OF OLD PATROL UNIT FOR                                                                                                            |                   |                                |                 |         |                           |          |            |          |          |         |           |  |  |  |

| Vendor #                                                                          | Name              |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |
|-----------------------------------------------------------------------------------|-------------------|-------------------------|-----------------|---------|---------------------------|----------|------------|----------|-----------|---------------|---------|--|------|------|
| P.O. #                                                                            | PO Date           | Description             |                 |         | Contract                  | PO Type  |            |          |           |               |         |  |      |      |
| Item Description                                                                  |                   | Amount                  | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |  | 1099 | Excl |
|                                                                                   |                   |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 01389                                                                             | EDDIE'S AUTO BODY | Account Continued       |                 |         |                           |          |            |          |           |               |         |  |      |      |
| REASSIGNMENT                                                                      |                   |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 24-02431                                                                          | 09/10/24          | FRONT END ALIGNMENT/DPW |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 1 FRONT END ALIGNMENT/DPW                                                         |                   | \$129.95                | 4-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 4841   | 09/10/24   | 09/11/24 | 09/17/24  | 47694         |         |  | N    |      |
| 24-02524                                                                          | 09/20/24          | FRONT END ALIGNMENT/DPW |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 1 FRONT END ALIGNMENT/DPW                                                         |                   | \$129.95                | 4-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 4935   | 09/20/24   | 09/23/24 | 10/08/24  | 47826         |         |  | N    |      |
| 24-03177                                                                          | 11/20/24          | FRONT ALIGNMENT/DPW     |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 1 FRONT ALIGNMENT/DPW                                                             |                   | \$129.95                | 4-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 5454   | 11/20/24   | 11/21/24 | 12/03/24  | 48189         |         |  | N    |      |
| 25-00186                                                                          | 01/16/25          | 122 12-12 and 12/22 MVA |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 1 122A MVA REPAIRS 12-12-24                                                       |                   | \$588.30                | 5-01-25-240-254 | B       | VEHICLE REPAIRS - INSURED | P 6044   | 01/16/25   | 02/25/25 | 03/04/25  | 26819         |         |  | N    |      |
| Notes:<br>REPAIR AS PER QUOTE<br>UNDER \$1000.00 DEDUCTABLE MUST PAY FULL<br>AMT. |                   |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 2 122A MVA REPAIRS 12-22-24                                                       |                   | \$1,000.00              | 5-01-25-240-254 | B       | VEHICLE REPAIRS - INSURED | P 6044   | 01/16/25   | 02/25/25 | 03/04/25  | 26819         |         |  | N    |      |
| Notes:<br>REPAIR AS PER QUOTE<br>\$1000.00 DEDUCTABLE                             |                   |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |
|                                                                                   |                   | <b>\$1,588.30</b>       |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 25-00215                                                                          | 01/21/25          | FOUR ALIGNMENT/DPW      |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 1 FOUR ALIGNMENT/DPW                                                              |                   | \$0.00                  | 5-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 5876   | 01/21/25   | 01/27/25 | 02/05/25  | 48670         |         |  | N    |      |
| Notes:<br>2017 FORD POLICE INTERCEPTOR UTILITY                                    |                   |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 2 FOUR ALIGNMENT/DPW                                                              |                   | \$159.95                | 5-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 5876   | 01/21/25   | 01/27/25 | 02/05/25  | 48670         |         |  | N    |      |
|                                                                                   |                   | <b>\$159.95</b>         |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 25-01239                                                                          | 05/16/25          | FRONT ALIGNMENT/DPW     |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 1 FRONT ALIGNMENT/DPW                                                             |                   | \$129.95                | 5-01-26-305-204 | B       | ROADS-PARTS               | P 6589   | 05/16/25   | 05/23/25 | 06/03/25  | 049530        |         |  | N    |      |
| Notes:<br>2016 FORD EXPLORER<br>FIRE CAR                                          |                   |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 25-02958                                                                          | 11/12/25          | INSURANCE DEDUCTIBLE    |                 |         |                           |          |            |          |           |               |         |  |      |      |
| 1 INSURANCE DEDUCTIBLE                                                            |                   | \$1,000.00              | 5-01-23-210-405 | B       | MISCELLANEOUS             | P 8522   | 11/12/25   | 02/04/26 | 02/20/26  | 027276        |         |  | N    |      |
| Notes:                                                                            |                   |                         |                 |         |                           |          |            |          |           |               |         |  |      |      |

| Vendor #                                                  | Name                                  |                       |                |                   | Contract    | PO Type                            |            |          |           |               |          |           |
|-----------------------------------------------------------|---------------------------------------|-----------------------|----------------|-------------------|-------------|------------------------------------|------------|----------|-----------|---------------|----------|-----------|
| P.O. #                                                    | PO Date                               | Description           |                |                   |             |                                    |            |          |           |               |          |           |
| Item                                                      | Description                           | Amount                | Charge Account | Acct Type         | Description | Stat/Chk                           | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                           |                                       |                       |                |                   |             |                                    |            |          |           |               |          |           |
| 01389                                                     | EDDIE'S AUTO BODY                     |                       |                | Account Continued |             |                                    |            |          |           |               |          |           |
| TOWNHALL VEHICLE DAMAGED WHEN DPW WAS PUSHING OFF ROADWAY |                                       |                       |                |                   |             |                                    |            |          |           |               |          |           |
| 25-03354                                                  | 12/18/25                              | WHEEL ALIGNMENT/DPW   |                |                   |             |                                    |            |          |           |               |          |           |
| 1                                                         | WHEEL ALIGNMENT/DPW                   |                       | \$159.95       | 5-01-26-305-204   | B           | ROADS-PARTS                        | P 8262     | 12/18/25 | 12/19/25  | 01/06/26      | 050779   | N         |
| 2                                                         | WHEEL ALIGNMENT/DPW                   |                       | \$129.95       | 5-01-26-305-246   | B           | DPS GARAGE-SUPPLIES                | P 8262     | 12/18/25 | 12/19/25  | 01/06/26      | 051290   | N         |
|                                                           |                                       | <b>\$289.90</b>       |                |                   |             |                                    |            |          |           |               |          |           |
| 26-00073                                                  | 01/13/26                              | FRONT ALIGNMENT/DPW   |                |                   |             |                                    |            |          |           |               |          |           |
| 1                                                         | FRONT ALIGNMENT/DPW                   |                       | \$129.95       | 6-01-26-305-231   | B           | GARAGE-EQUIP. MAINT.               | P 8450     | 01/13/26 | 01/26/26  | 02/03/26      | 051433   | N         |
| Vendor Total:                                             |                                       | <b>\$46,503.12</b>    |                |                   |             |                                    |            |          |           |               |          |           |
|                                                           |                                       |                       |                |                   |             |                                    |            |          |           |               |          |           |
| 01390                                                     | EDMUNDS & ASSOCIATES, INC.*           |                       |                |                   |             |                                    |            |          |           |               |          |           |
| 20-00007                                                  | 01/07/20                              | 2020 EDMUNDS SOFTWARE |                |                   |             |                                    |            |          |           |               |          |           |
| 1                                                         | 2020 SOFTWARE SS PROPERTY TAX         |                       | \$6,490.00     | 0-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 66544    | 01/07/20 | 01/08/20  | 01/08/20      | 20-00403 | N         |
| 2                                                         | 2020 SOFTWARE ESCROW                  |                       | \$975.00       | 0-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 66544    | 01/07/20 | 01/08/20  | 01/08/20      | 20-00403 | N         |
| 3                                                         | 2020 SOFTWARE HUMAN RESOURCES         |                       | \$2,275.00     | 0-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 66544    | 01/07/20 | 01/08/20  | 01/08/20      | 20-00403 | N         |
| 4                                                         | 2020 SOFTWARE PAYROLL                 |                       | \$2,390.00     | 0-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 66544    | 01/07/20 | 01/08/20  | 01/08/20      | 20-00403 | N         |
| 5                                                         | 2020 SOFTWARE ELECTRONIC REQUISITIONS |                       | \$975.00       | 0-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 66544    | 01/07/20 | 01/08/20  | 01/08/20      | 20-00403 | N         |
| 6                                                         | 2020 SOFTWARE WIPP TAX ANNUAL FEE     |                       | \$1,240.00     | 0-01-20-145-201   | B           | OFFICE & COMPUTER SUPPLIES         | P 66544    | 01/07/20 | 01/08/20  | 01/08/20      | 20-00403 | N         |
| 7                                                         | 2020 FINANCIAL ACCOUNTING II          |                       | \$5,680.00     | 0-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 66544    | 01/07/20 | 01/08/20  | 01/08/20      | 20-00403 | N         |
|                                                           |                                       | <b>\$20,025.00</b>    |                |                   |             |                                    |            |          |           |               |          |           |
| 20-01167                                                  | 05/13/20                              | VALIDATOR/SCANNER     |                |                   |             |                                    |            |          |           |               |          |           |
| 1                                                         | EPSON RECEIPT / VALIDATOR             |                       | \$775.00       | C-04-55-422-310   | B           | HALL - OFFICE & COMPUTER EQUIPMENT | 67445      | 05/13/20 | 06/08/20  | 06/16/20      | 20-02079 | N         |
| 2                                                         | MOTOROLA BAR SCAN SCANNER             |                       | \$480.00       | C-04-55-422-310   | B           | HALL - OFFICE & COMPUTER EQUIPMENT | 67445      | 05/13/20 | 06/08/20  | 06/16/20      | 20-02079 | N         |
|                                                           |                                       | <b>\$1,255.00</b>     |                |                   |             |                                    |            |          |           |               |          |           |
| 20-01423                                                  | 06/12/20                              | ESTIMATED BILLING     |                |                   |             |                                    |            |          |           |               |          |           |
| 1                                                         | ESTIMATED BILLING                     |                       | \$350.00       | 0-01-20-150-299   | B           | MISCELLANEOUS EXPENSES             | P 67549    | 06/12/20 | 06/24/20  | 07/07/20      | 20-02205 | N         |
| 21-00006                                                  | 01/05/21                              | 2021 EDMUNDS SOFTWARE |                |                   |             |                                    |            |          |           |               |          |           |
| 1                                                         | 21 SS PROPERTY TAX                    |                       | \$6,490.00     | 1-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 68655    | 01/05/21 | 01/05/21  | 01/05/21      | 21-00420 | N         |
| 2                                                         | 21 ESCROW                             |                       | \$975.00       | 1-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 68655    | 01/05/21 | 01/05/21  | 01/05/21      | 21-00420 | N         |
| 3                                                         | 21 HUMAN RESOURCES                    |                       | \$2,275.00     | 1-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 68655    | 01/05/21 | 01/05/21  | 01/05/21      | 21-00420 | N         |
| 4                                                         | 21 PAYROLL                            |                       | \$2,390.00     | 1-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 68655    | 01/05/21 | 01/05/21  | 01/05/21      | 21-00420 | N         |
| 5                                                         | 21 ELECTRONIC REQUISITIONS            |                       | \$975.00       | 1-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 68655    | 01/05/21 | 01/05/21  | 01/05/21      | 21-00420 | N         |
| 6                                                         | 21 WIPP TAX ANNUAL FEE                |                       | \$1,240.00     | 1-01-20-145-201   | B           | OFFICE & COMPUTER SUPPLIES         | P 68655    | 01/05/21 | 01/05/21  | 01/05/21      | 21-00420 | N         |
| 7                                                         | 21 SS FINANCIAL ACCOUNTING            |                       | \$5,680.00     | 1-01-20-130-276   | B           | SERVICE CONTRACTS                  | P 68655    | 01/05/21 | 01/05/21  | 01/05/21      | 21-00420 | N         |

| Vendor #                         | Name                        |                           |                 |                   |                            |          |            |          |           |               |         |           |  |  |
|----------------------------------|-----------------------------|---------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                           | PO Date                     | Description               |                 |                   | Contract                   | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                 |                             | Amount                    | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                  |                             |                           |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 01390                            | EDMUNDS & ASSOCIATES, INC.* |                           |                 | Account Continued |                            |          |            |          |           |               |         |           |  |  |
|                                  |                             | <b>\$20,025.00</b>        |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 21-00708                         | 03/23/21                    | AR & BUSINESS LICENSING I |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 1 AR & BUSINESS LICENSING I      |                             | \$3,600.00                | 1-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 69287  | 03/23/21   | 04/22/21 | 05/04/21  | 21-IN2801     | N       |           |  |  |
| 2 AR & BUSINESS LIC./ANNUAL MAIN |                             | \$900.00                  | 1-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 69287  | 03/23/21   | 04/22/21 | 05/04/21  | 21-IN2801     | N       |           |  |  |
|                                  |                             | <b>\$4,500.00</b>         |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 21-01481                         | 06/11/21                    | Estimated Billing Update  |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 1 Estimated Billing Update       |                             | \$350.00                  | 1-01-20-145-299 | B                 | MISCELLANEOUS EXPENSES     | P 69896  | 06/11/21   | 07/20/21 | 08/03/21  | 21-IN3563     | N       |           |  |  |
| 22-00005                         | 01/05/22                    | 2022 SOFTWARE             |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 1 2022 SOFTWARE SS PROPERTY      |                             | \$6,684.70                | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  | 21-IN4954     | N       |           |  |  |
| 2 ESCROW                         |                             | \$1,004.25                | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
| 3 HUMAN RESOURCES                |                             | \$2,343.25                | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
| 4 PAYROLL                        |                             | \$2,461.70                | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
| 5 ELECTRONIC REQUISITIONS        |                             | \$1,004.25                | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
| 6 WIPP TAX ANNUAL FEE            |                             | \$1,277.20                | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
| 7 AR & BUSINESS                  |                             | \$927.00                  | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
| 8 PRO RATE                       |                             | 450.00-                   | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
| 9 FINANCE                        |                             | \$5,850.40                | 2-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 71020  | 01/05/22   | 01/07/22 | 01/07/22  |               | N       |           |  |  |
|                                  |                             | <b>\$21,102.75</b>        |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 22-00577                         | 03/03/22                    | 1095 C FILING             |                 |                   |                            | PC1      |            |          |           |               |         |           |  |  |
| 1 1095 C                         |                             | \$1,032.00                | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES     | P 71413  | 03/03/22   | 03/03/22 | 03/08/22  | 5210821       | N       |           |  |  |
| 2 1095 C                         |                             | \$8.60                    | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES     | P 71413  | 03/03/22   | 03/03/22 | 03/08/22  | 5215206       | N       |           |  |  |
|                                  |                             | <b>\$1,040.60</b>         |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 23-00017                         | 01/05/23                    | 2023 EDMUNDS SOFTWARE     |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 1 SS PROPERTY TAX                |                             | \$7,018.94                | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
| 2 ESCROW                         |                             | \$1,054.46                | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
| 3 HUMAN RESOURCES                |                             | \$2,460.41                | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
| 4 PAYROLL                        |                             | \$2,584.79                | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
| 5 ELECTRONIC REQUISITIONS        |                             | \$1,054.46                | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
| 6 WIPP TAX ANNUAL FEE            |                             | \$1,341.06                | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
| 7 SS FINANACIAL ACCOUNTING 11    |                             | \$6,142.92                | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
| 8 AR & BUSINESS LICENSING 1 MAIN |                             | \$973.35                  | 3-01-20-130-276 | B                 | SERVICE CONTRACTS          | P 73271  | 01/05/23   | 01/05/23 | 01/05/23  | 22-IN6015     | N       |           |  |  |
|                                  |                             | <b>\$22,630.39</b>        |                 |                   |                            |          |            |          |           |               |         |           |  |  |
| 23-00272                         | 01/26/23                    | 1095c Filing              |                 |                   |                            | PC1      |            |          |           |               |         |           |  |  |
| 1 1095c FILING                   |                             | \$939.16                  | 3-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES     | P 73541  | 01/26/23   | 01/27/23 | 02/07/23  | 5687276       | N       |           |  |  |

| Vendor #                         | Name     | Description                 |                 |           | Contract                   |          | PO Type    |          |           |                 |         |           |
|----------------------------------|----------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                           | PO Date  | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| Item Description                 |          |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 01390                            |          | EDMUNDS & ASSOCIATES, INC.* |                 |           | Account Continued          |          |            |          |           |                 |         |           |
| 2 CORRECTED FILING               |          | \$4.43                      | 3-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 73541  | 01/27/23   | 01/27/23 | 02/07/23  | 1/25/23         |         | N         |
|                                  |          | \$943.59                    |                 |           |                            |          |            |          |           |                 |         |           |
| 24-00036                         | 01/04/24 | 2024 EDMUNDS SOFTWARE       |                 |           |                            |          |            |          |           |                 |         |           |
| 1 SS PROPERT TAX                 |          | \$7,369.89                  | 4-01-20-130-276 | B         | SERVICE CONTRACTS          | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
| 2 ESCROW                         |          | \$1,107.18                  | 4-01-20-130-276 | B         | SERVICE CONTRACTS          | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
| 3 HUMAN RESOURCES                |          | \$2,583.43                  | 4-01-20-130-276 | B         | SERVICE CONTRACTS          | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
| 4 PAYROLL                        |          | \$2,714.03                  | 4-01-20-130-276 | B         | SERVICE CONTRACTS          | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
| 5 ELECTRONIC REQUISITONS         |          | \$1,107.18                  | 4-01-20-130-276 | B         | SERVICE CONTRACTS          | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
| 6 WIPP TAX ANNUAL FEE            |          | \$1,408.11                  | 4-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
| 7 SS FINANACIAL ACCOUNTING       |          | \$6,450.07                  | 4-01-20-130-276 | B         | SERVICE CONTRACTS          | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
| 8 AR & BUSINESS LICENSING 1 MAIN |          | \$1,022.02                  | 4-01-20-130-276 | B         | SERVICE CONTRACTS          | P 3124   | 01/04/24   | 01/04/24 | 01/04/24  | 23-IN6454       |         | N         |
|                                  |          | \$23,761.91                 |                 |           |                            |          |            |          |           |                 |         |           |
| 24-00195                         | 01/17/24 | 1095 C Filing               |                 |           |                            | PC1      |            |          |           |                 |         |           |
| 1 1095 C FILILNG                 |          | \$531.10                    | 4-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 3388   | 01/17/24   | 01/18/24 | 02/06/24  | 6526393 1095    |         | N         |
| 25-00135                         | 01/14/25 | 2024 1095 C FILILNG         |                 |           |                            | PC1      |            |          |           |                 |         |           |
| 1 2024 1095C FILING              |          | \$604.89                    | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 5864   | 01/14/25   | 01/14/25 | 01/24/25  | 7842260         |         | N         |
| 25-00238                         | 01/23/25 | W2 & W3 FILING              |                 |           |                            | PC1      |            |          |           |                 |         |           |
| 1 W2 & W3 FILING                 |          | \$842.01                    | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 5930   | 01/23/25   | 01/27/25 | 02/05/25  | 2024 TAX FILE   |         | N         |
| 25-00367                         | 01/31/25 | 1099 FILING                 |                 |           |                            | PC1      |            |          |           |                 |         |           |
| 1 1099 MISC FILING               |          | \$19.05                     | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 6031   | 01/31/25   | 02/10/25 | 02/20/25  | 1099 MISC EFILE |         | N         |
| 2 1099 NEC FILING                |          | \$88.26                     | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 6031   | 01/31/25   | 02/10/25 | 02/20/25  | 1099 NEC EFILE  |         | N         |
|                                  |          | \$107.31                    |                 |           |                            |          |            |          |           |                 |         |           |
| 25-00466                         | 02/13/25 | 2025 EDMUNDS MAINT          |                 |           |                            |          |            |          |           |                 |         |           |
| 1 2025 EDMUNDS MAINT TAX BILLING |          | \$7,738.38                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
| 2 ESCROW                         |          | \$1,162.54                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
| 3 FINANCE 6772.57                |          | \$6,772.57                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
| 4 HR 2712.60                     |          | \$2,712.60                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
| 5 PAYROLL 2849.73                |          | \$2,849.73                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
| 6 ELECTRONIC REQ 1162.54         |          | \$1,162.54                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
| 7 AR BUSINESS LICENSING 1073.12  |          | \$1,073.12                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
| 8 WIP                            |          | \$1,478.52                  | 5-01-20-130-276 | B         | SERVICE CONTRACTS          | P 5955   | 02/13/25   | 02/13/25 | 02/20/25  | 25-IN1247       |         | N         |
|                                  |          | \$24,950.00                 |                 |           |                            |          |            |          |           |                 |         |           |
| 26-00005                         | 01/06/26 | 2026 SOFTWARE MAINT         |                 |           |                            |          |            |          |           |                 |         |           |
| 1 REAL PROPERTY TAX BILLING II   |          | \$8,125.30                  | 6-01-20-130-276 | B         | SERVICE CONTRACTS          | P 8359   | 01/06/26   | 01/08/26 | 01/22/26  | 26-IN0367       |         | N         |

| Vendor #                                 | Name                        |                        |                 |                   |                              |          |            |          |           |               |         |           |  |
|------------------------------------------|-----------------------------|------------------------|-----------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                   | PO Date                     | Description            |                 |                   | Contract                     | PO Type  |            |          |           |               |         |           |  |
| Item                                     | Description                 | Amount                 | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                          |                             |                        |                 |                   |                              |          |            |          |           |               |         |           |  |
| 01390                                    | EDMUNDS & ASSOCIATES, INC.* |                        |                 | Account Continued |                              |          |            |          |           |               |         |           |  |
| 2                                        | FINANCE SUPER SUITE II      | \$7,111.20             | 6-01-20-130-276 | B                 | SERVICE CONTRACTS            | P 8359   | 01/06/26   | 01/08/26 | 01/22/26  | 26-IN0367     |         | N         |  |
| 3                                        | ESCROW                      | \$1,220.67             | 6-01-20-130-276 | B                 | SERVICE CONTRACTS            | P 8359   | 01/08/26   | 01/08/26 | 01/22/26  | 26-IN0367     |         | N         |  |
| 4                                        | HR                          | \$2,848.23             | 6-01-20-130-276 | B                 | SERVICE CONTRACTS            | P 8359   | 01/08/26   | 01/08/26 | 01/22/26  | 26-IN0367     |         | N         |  |
| 5                                        | PAYROLL                     | \$2,992.22             | 6-01-20-130-276 | B                 | SERVICE CONTRACTS            | P 8359   | 01/08/26   | 01/08/26 | 01/22/26  | 26-IN0367     |         | N         |  |
| 6                                        | ELECTRONIC REQS             | \$1,220.67             | 6-01-20-130-276 | B                 | SERVICE CONTRACTS            | P 8359   | 01/08/26   | 01/08/26 | 01/22/26  | 26-IN0367     |         | N         |  |
| 7                                        | AR & BUSINESS LICENSING     | \$1,126.78             | 6-01-20-130-276 | B                 | SERVICE CONTRACTS            | P 8359   | 01/08/26   | 01/08/26 | 01/22/26  | 26-IN0367     |         | N         |  |
| 8                                        | WIPP TAX ANNUAL FEE         | \$1,552.45             | 6-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 8359   | 01/08/26   | 01/08/26 | 01/22/26  | 26-IN0367     |         | N         |  |
|                                          |                             | \$26,197.52            |                 |                   |                              |          |            |          |           |               |         |           |  |
| 26-00192                                 | 01/21/26                    | 2025 W2 AND 1095C      |                 |                   |                              | PC1      |            |          |           |               |         |           |  |
| 1                                        | 2025 W2 FILING              | \$955.84               | 6-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES       | P 8506   | 01/21/26   | 01/26/26 | 02/03/26  | 9250939       |         | N         |  |
| 2                                        | 2025 1095C                  | \$366.32               | 6-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES       | P 8506   | 01/21/26   | 01/26/26 | 02/03/26  | 9249165       |         | N         |  |
| 3                                        | TAX 1099                    | \$47.80                | 6-01-20-145-299 | B                 | MISCELLANEOUS EXPENSES       | P 8506   | 01/21/26   | 01/26/26 | 02/03/26  | 9352367/68    |         | N         |  |
| 4                                        | 2025 W2 FILING ADDENDUM     | \$524.32               | 6-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES       | P 8506   | 01/23/26   | 01/26/26 | 02/03/26  | 9448444       |         | N         |  |
| 5                                        | 1099 E-FILING 1/16/26       | \$444.96               | 6-01-20-145-299 | B                 | MISCELLANEOUS EXPENSES       | P 8506   | 01/26/26   | 01/26/26 | 02/03/26  | 9262953       |         | N         |  |
|                                          |                             | \$2,339.24             |                 |                   |                              |          |            |          |           |               |         |           |  |
| 26-00729                                 | 04/02/26                    | EDMUNDS 1099 EFILING   |                 |                   |                              | PC1      |            |          |           |               |         |           |  |
| 1                                        | EDMUNDS 1099 EFILING        | \$6.44                 | 6-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES       | P 8932   | 04/02/26   | 04/08/26 | 04/21/26  | 10132197      |         | N         |  |
| Vendor Total:                            |                             | \$171,562.75           |                 |                   |                              |          |            |          |           |               |         |           |  |
|                                          |                             |                        |                 |                   |                              |          |            |          |           |               |         |           |  |
| 01401                                    | EMBLEM ENTERPRISES, INC.*   |                        |                 |                   |                              |          |            |          |           |               |         |           |  |
| 20-00369                                 | 02/04/20                    | DEPARTMENT PATCHES     |                 |                   |                              |          |            |          |           |               |         |           |  |
| 1                                        | DEPARTMENT PATCHES          | \$417.00               | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 67192  | 02/04/20   | 04/15/20 | 04/21/20  | 782878        |         | N         |  |
| 2                                        | S&H                         | \$22.98                | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 67192  | 02/04/20   | 04/15/20 | 04/21/20  | 782878        |         | N         |  |
|                                          |                             | \$439.98               |                 |                   |                              |          |            |          |           |               |         |           |  |
| 21-01850                                 | 07/23/21                    | LTPD DEPARTMENT PATCH  |                 |                   |                              |          |            |          |           |               |         |           |  |
| 1                                        | LTPD DEPARTMENT PATCH       | \$462.00               | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70074  | 07/23/21   | 08/25/21 | 09/09/21  | 827150        |         | N         |  |
| Notes:<br>LTPD DEPARTMENT TRIANGLE PATCH |                             |                        |                 |                   |                              |          |            |          |           |               |         |           |  |
| 2                                        | S&H                         | \$24.82                | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70074  | 07/23/21   | 08/25/21 | 09/09/21  | 827150        |         | N         |  |
|                                          |                             | \$486.82               |                 |                   |                              |          |            |          |           |               |         |           |  |
| Vendor Total:                            |                             | \$926.80               |                 |                   |                              |          |            |          |           |               |         |           |  |
|                                          |                             |                        |                 |                   |                              |          |            |          |           |               |         |           |  |
| 01403                                    | ENFORSYS FIRE SYSTEMS, INC* |                        |                 |                   |                              |          |            |          |           |               |         |           |  |
| 20-01918                                 | 08/13/20                    | annual maintenance ESP |                 |                   |                              |          |            |          |           |               |         |           |  |



| Vendor #                                                                                                                                                                             | Name                        |                                |           |                              |          |            |          |           |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                               | PO Date                     | Description                    | Contract  | PO Type                      |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                                                                     | Amount                      | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                      |                             |                                |           |                              |          |            |          |           |               |         |      |      |
| 01403                                                                                                                                                                                | ENFORSYS FIRE SYSTEMS, INC* |                                |           | Account Continued            |          |            |          |           |               |         |      |      |
| 1 Annual Maintenance ESP system                                                                                                                                                      | \$1,650.00                  | 0-01-25-265-202                | B         | EQUIPMENT MAINTENANCE/REPAIR | 67883    | 08/13/20   | 08/20/20 | 09/09/20  | 10245         |         |      | N    |
| Vendor Total:                                                                                                                                                                        |                             | \$1,650.00                     |           |                              |          |            |          |           |               |         |      |      |
|                                                                                                                                                                                      |                             |                                |           |                              |          |            |          |           |               |         |      |      |
| 01437                                                                                                                                                                                | ERCO CEILINGS*              |                                |           |                              |          |            |          |           |               |         |      |      |
| 23-01542                                                                                                                                                                             | 06/09/23                    | POWDER COATED METAL PARTIITION |           |                              |          |            |          |           |               |         |      |      |
| 1 POWDER COATED METAL PARTIITIC                                                                                                                                                      | \$3,245.00                  | 3-01-28-370-296                | B         | EMERGENCY POOL EXPENDITURES  | 1942     | 06/09/23   | 07/10/23 | 07/18/23  | ECI-19555     |         |      | N    |
| Notes:<br>FURNISH ONLY -<br>3 FLOOR MOUNT OVERHEAD BRACED TOILET<br>COMPARTMENTS IN RENOVATED RESTROOMS @<br>POOL BUILDING.<br>TOWNSHIP EMPLOYEES WILL DO THE INSTALL.<br>\$3,245.00 |                             |                                |           |                              |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                                                                                        |                             | \$3,245.00                     |           |                              |          |            |          |           |               |         |      |      |
|                                                                                                                                                                                      |                             |                                |           |                              |          |            |          |           |               |         |      |      |
| 01443                                                                                                                                                                                | ERMA VOLUNTEER FIRE CO      |                                |           |                              |          |            |          |           |               |         |      |      |
| 21-01395                                                                                                                                                                             | 06/10/21                    | PRIMARY ELECTION JUNE 8TH 2021 |           |                              |          |            |          |           |               |         |      |      |
| 1 WARD 3 DIST 1,2,4,&5                                                                                                                                                               | \$300.00                    | 1-01-99-910-044                | B         | ELECTIONS                    | P 69556  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         |      | N    |
| 21-02665                                                                                                                                                                             | 11/08/21                    | GENERAL ELECTION 11/02/21      |           |                              |          |            |          |           |               |         |      |      |
| 1 WARD 3 DIST 1,2,4,& 5                                                                                                                                                              | \$300.00                    | 1-01-99-910-044                | B         | ELECTIONS                    | P 70529  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         |      | N    |
| 22-00442                                                                                                                                                                             | 02/16/22                    | SPECIAL ELECTION 1/25/2022     |           |                              |          |            |          |           |               |         |      |      |
| 1 SPECIAL ELECTION 1/25/2022                                                                                                                                                         | \$75.00                     | 2-01-99-910-044                | B         | ELECTIONS                    | P 71253  | 02/16/22   | 02/16/22 | 02/24/22  | 2/7/22        |         |      | N    |
| 22-01550                                                                                                                                                                             | 06/13/22                    | PRIMAMRY ELECTION 6/7/22       |           |                              |          |            |          |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/7/22                                                                                                                                                            | \$300.00                    | 2-01-99-910-044                | B         | ELECTIONS                    | P 71930  | 06/13/22   | 06/13/22 | 06/23/22  | 6/7/22        |         |      | N    |
| Notes:<br>WARD 3 DIST 1,2,4& 5                                                                                                                                                       |                             |                                |           |                              |          |            |          |           |               |         |      |      |
| 22-02829                                                                                                                                                                             | 11/17/22                    | GENERAL ELECTION 11/8/22       |           |                              |          |            |          |           |               |         |      |      |
| 1 WARD 3 DIST 1,2,4 & 5                                                                                                                                                              | \$300.00                    | 2-01-99-910-044                | B         | ELECTIONS                    | P 72895  | 11/17/22   | 11/17/22 | 11/22/22  | 11/8/22       |         |      | N    |
| 23-01396                                                                                                                                                                             | 06/07/23                    | PRIMARY ELECTION 6/6/23        |           |                              |          |            |          |           |               |         |      |      |
| 1 POLLING PLACE                                                                                                                                                                      | \$300.00                    | 3-01-99-910-044                | B         | ELECTIONS                    | P 1631   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         |      | N    |
| 23-02744                                                                                                                                                                             | 11/07/23                    | general election - polling     |           |                              |          |            |          |           |               |         |      |      |
| 1 general election - polling                                                                                                                                                         | \$300.00                    | 3-01-99-910-044                | B         | ELECTIONS                    | P 2732   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         |      | N    |

| Vendor #<br>P.O. #                                         | Name<br>PO Date        | Description<br>Amount          | Charge Account  | Acct<br>Type      | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------------------------------------|------------------------|--------------------------------|-----------------|-------------------|-------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 01443                                                      | ERMA VOLUNTEER FIRE CO |                                |                 | Account Continued |                         |                     |                   |              |                  |         |           |
| 24-01560                                                   | 06/06/24               | PRIM ELECTION 6/4/2024         |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 PRIM ELECTION 6/4/2024                                   |                        | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS               | P 4125              | 06/06/24          | 06/10/24     | 06/18/24         | 6/4/24  | N         |
| 24-03001                                                   | 11/13/24               | General Election 11/5/2024     |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 General Election 11/5/2024                               |                        | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS               | P 5253              | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24 | N         |
| 25-01684                                                   | 06/16/25               | 2025 PRIMARY - POLLING LOCATIO |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 2025 PRIMARY - POLLING LOCATIO                           |                        | \$300.00                       | 5-01-99-910-044 | B                 | ELECTIONS               | P 6924              | 06/16/25          | 06/27/25     | 07/08/25         |         | N         |
| 25-02999                                                   | 11/12/25               | GENERAL ELECTION 11/04/25      |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 WARD 3 DISTRICTS 1,2,4 & 5                               |                        | \$300.00                       | 5-01-99-910-044 | B                 | ELECTIONS               | P 7840              | 11/12/25          | 11/13/25     | 11/18/25         |         | N         |
| Vendor Total:                                              |                        | \$3,075.00                     |                 |                   |                         |                     |                   |              |                  |         |           |
| 01450                                                      | ERMA DELI              |                                |                 |                   |                         |                     |                   |              |                  |         |           |
| 20-00036                                                   | 01/07/20               | FOOD FOR VOL 12/27,28,29/19    |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 FOOD FOR VOL 12/28/19                                    |                        | \$104.94                       | T BASKET        | P                 | TRUST-BASKETBALL        | P 4591              | 01/07/20          | 01/13/20     | 01/24/20         | 45      | N         |
| 2 FOOD FOR VOL 12/29/19                                    |                        | \$35.49                        | T BASKET        | P                 | TRUST-BASKETBALL        | P 4591              | 01/07/20          | 01/13/20     | 01/24/20         | 33      | N         |
|                                                            |                        | \$140.43                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 20-00432                                                   | 02/10/20               | CLEAN SHORES                   |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 CLEAN SHORES                                             |                        | \$680.00                       | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 66994             | 02/10/20          | 03/12/20     | 03/17/20         | 1003    | N         |
| Notes:<br>MEALS FOR CLEAN SHORES<br>18 LUNCHES TEN DAY MAX |                        |                                |                 |                   |                         |                     |                   |              |                  |         |           |
| 22-00535                                                   | 02/24/22               | CLEAN SHORES PROGRAM           |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 3/21-3/24/22                                             |                        | \$480.50                       | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 71508             | 02/24/22          | 03/30/22     | 04/05/22         | 3/28/22 | N         |
| 2 3/7/22- FEB 22- MAR 3                                    |                        | \$654.00                       | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 71433             | 02/24/22          | 03/09/22     | 03/22/22         | 3/7/22  | N         |
|                                                            |                        | \$1,134.50                     |                 |                   |                         |                     |                   |              |                  |         |           |
| 23-00226                                                   | 01/23/23               | CLEAN SHORES                   |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 CLEAN SHORES 2/3/23                                      |                        | \$111.35                       | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 73564             | 01/23/23          | 02/14/23     | 02/23/23         | 2/3/23  | N         |
| Notes:<br>LUNCHES FOR CLEAN SHORE WORKERS                  |                        |                                |                 |                   |                         |                     |                   |              |                  |         |           |
| 2 CLEAN SHORES 2/2/23                                      |                        | \$123.50                       | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 73564             | 02/07/23          | 02/14/23     | 02/23/23         | 2/2/23  | N         |
| 3 CLEAN SHORES 2/1/23                                      |                        | \$69.00                        | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 73564             | 02/07/23          | 02/14/23     | 02/23/23         | 2/      | N         |
| 4 CLEAN SHORES 1/31/23                                     |                        | \$122.25                       | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 73564             | 02/07/23          | 02/14/23     | 02/23/23         | 1/31/23 | N         |
| 5 CLEAN SHORES 1/30/23                                     |                        | \$83.25                        | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 73564             | 02/07/23          | 02/14/23     | 02/23/23         | 1/30/23 | N         |
| 6 CLEAN SHORES 1/27/23                                     |                        | \$106.00                       | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 73564             | 02/07/23          | 02/14/23     | 02/23/23         | 1/27/23 | N         |
| 7 CLEAN SHORES 1/26/23                                     |                        | \$149.25                       | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.    | P 73564             | 02/07/23          | 02/14/23     | 02/23/23         | 1/26/23 | N         |

| Vendor #<br>P.O. #             | Name<br>PO Date | Description                  | Contract        |           | PO Type                |          |            |          |           |               |         |           |
|--------------------------------|-----------------|------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| Item Description               |                 | Amount                       | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |                 |                              |                 |           |                        |          |            |          |           |               |         |           |
| 01450                          | ERMA DELI       | Account Continued            |                 |           |                        |          |            |          |           |               |         |           |
| 8 CLEAN SHORES 1/26/23         |                 | \$16.50                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/26/23       |         | N         |
| 9 CLEAN SHORES 1/25/23         |                 | \$143.75                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/25/23       |         | N         |
| 10 CLEAN SHORES 1/25/23        |                 | \$16.50                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/25/23       |         | N         |
| 11 CLEAN SHORES 1/24/23        |                 | \$107.15                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/24/23       |         | N         |
| 12 CLEAN SHORES 1/24/23        |                 | \$14.37                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/24/23       |         | N         |
| 13 CLEAN SHORES 1/23/23        |                 | \$101.50                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/23/23       |         | N         |
| 14 CLEAN SHORES 1/20/23        |                 | \$105.75                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/20/23       |         | N         |
| 15 CLEAN SHORES 1/19/23        |                 | \$89.04                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/19/23       |         | N         |
| 16 CLEAN SHORES 1/17/23        |                 | \$148.35                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/17/23       |         | N         |
| 17 CLEAN SHORES 1/18/23        |                 | \$109.75                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 73564  | 02/07/23   | 02/14/23 | 02/23/23  | 1/18/23       |         | N         |
|                                |                 | \$1,617.26                   |                 |           |                        |          |            |          |           |               |         |           |
| 24-00743                       | 03/13/24        | CLEAN SHORES                 |                 |           |                        |          |            |          |           |               |         |           |
| 1 3/12/24                      |                 | \$17.24                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/13/24   | 03/26/24 | 04/02/24  | #15           |         | N         |
| 2 3/12/24                      |                 | \$78.50                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #14           |         | N         |
| 3 3/12/24                      |                 | \$130.73                     | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #5            |         | N         |
| 4 3/13/24                      |                 | \$136.50                     | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #17           |         | N         |
| 5 3/14/24                      |                 | \$133.00                     | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #6            |         | N         |
| 6 3/20/24                      |                 | \$168.35                     | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #5            |         | N         |
| 7 3/26/24                      |                 | \$79.00                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #16           |         | N         |
| 8 3/26/24                      |                 | \$110.36                     | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #18           |         | N         |
| 9 3/26/24                      |                 | \$142.48                     | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3664   | 03/26/24   | 03/26/24 | 04/02/24  | #19           |         | N         |
|                                |                 | \$996.16                     |                 |           |                        |          |            |          |           |               |         |           |
| 25-00488                       | 02/18/25        | WARMING CENTER PIZZA 2/14/25 |                 |           |                        | PC1      |            |          |           |               |         |           |
| 1 WARMING CENTER PIZZA 2/14/25 |                 | \$176.50                     | 5-01-25-252-299 | B         | MISCELLANEOUS EXPENSES | P 6103   | 02/18/25   | 03/04/25 | 03/04/25  |               |         | N         |
| Notes:<br>PAID WITH P-CARD     |                 |                              |                 |           |                        |          |            |          |           |               |         |           |
| 25-00535                       | 02/25/25        | WARMING CENTER FOOD 2/22/25  |                 |           |                        | PC1      |            |          |           |               |         |           |
| 1 WARMING CENTER FOOD 2/22/25  |                 | \$283.50                     | 5-01-25-252-299 | B         | MISCELLANEOUS EXPENSES | P 6192   | 02/25/25   | 03/10/25 | 03/18/25  |               |         | N         |
| Notes:<br>PAID WITH P-CARD     |                 |                              |                 |           |                        |          |            |          |           |               |         |           |
| 25-03187                       | 12/04/25        | WARMING CENTER FOOD 11/30/25 |                 |           |                        | PC1      |            |          |           |               |         |           |
| 1 WARMING CENTER FOOD 11/30/25 |                 | \$67.37                      | 5-01-25-252-299 | B         | MISCELLANEOUS EXPENSES | P 8242   | 12/04/25   | 12/09/25 | 12/16/25  | 050687        |         | N         |
| Notes:                         |                 |                              |                 |           |                        |          |            |          |           |               |         |           |

| Vendor #                                                                                       | Name      |                               |                 |           |                           |          |            |               |               |             |           |
|------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                         | PO Date   | Description                   | Contract        |           | PO Type                   |          |            |               |               |             |           |
| Item Description                                                                               |           | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                                                                                |           |                               |                 |           |                           |          |            |               |               |             |           |
| 01450                                                                                          | ERMA DELI | Account Continued             |                 |           |                           |          |            |               |               |             |           |
| PAID WITH P-CARD                                                                               |           |                               |                 |           |                           |          |            |               |               |             |           |
| 25-03334                                                                                       | 12/16/25  | THANK YOU DINNER RAB          |                 |           |                           |          |            |               |               |             |           |
| 1 THANK YOU DINNER RAB                                                                         |           | \$220.71                      | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES    | P 8263   | 12/16/25   | 12/17/25      | 01/06/26      |             | N         |
| Notes:<br>NOT TO EXCEED \$500.00<br>FOOD FOR A THANK YOU DINNER FOR THE<br>BOARD OF RECREATION |           |                               |                 |           |                           |          |            |               |               |             |           |
| Vendor Total:                                                                                  |           | \$5,316.43                    |                 |           |                           |          |            |               |               |             |           |
|                                                                                                |           |                               |                 |           |                           |          |            |               |               |             |           |
| 01480                                                                                          | E-Z PASS  |                               |                 |           |                           |          |            |               |               |             |           |
| 20-00330                                                                                       | 01/30/20  | POLICE 12/20 1/23 DPW 1/18    |                 |           |                           | PC1      |            |               |               |             |           |
| 1 DPW EZ PASS 1/18/20                                                                          |           | \$99.00                       | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS         | P 66788  | 01/30/20   | 01/30/20      | 02/04/20      | 1/18/20 DPW | N         |
| 20-00640                                                                                       | 03/06/20  | 2/22& 2/25 EZ PASS REPLENISH  |                 |           |                           | PC1      |            |               |               |             |           |
| 1 2/22/20 POLICE REPLENISH                                                                     |           | \$300.00                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS         | P 67079  | 03/06/20   | 03/12/20      | 03/17/20      | 2/22/20     | N         |
| 2 2/25/20 ADMIN REPLENISH                                                                      |           | \$200.00                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS         | P 67079  | 03/06/20   | 03/12/20      | 03/17/20      | 2/25/20     | N         |
|                                                                                                |           | \$500.00                      |                 |           |                           |          |            |               |               |             |           |
| 20-00875                                                                                       | 04/02/20  | BOCA 3/6/2020                 |                 |           |                           | PC1      |            |               |               |             |           |
| 1 BOCA 3/6/2020                                                                                |           | \$200.00                      | 0-01-22-195-299 | B         | MISCELLANEOUS EXPENSES    | P 67175  | 04/02/20   | 04/02/20      | 04/07/20      |             | N         |
| 20-01341                                                                                       | 06/04/20  | 3/30 REC & 5/24 DPW REPLENISH |                 |           |                           | PC1      |            |               |               |             |           |
| 1 3/30 REC 2000123641756                                                                       |           | \$200.00                      | 0-01-28-370-299 | B         | MISCELLANEOUS EXPENSES    | P 67525  | 06/04/20   | 06/08/20      | 06/16/20      | 3/30/20     | N         |
| 2 5/24/20 DPW 2000123641764                                                                    |           | \$100.00                      | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 67525  | 06/04/20   | 06/08/20      | 06/16/20      | 5/24/20     | N         |
|                                                                                                |           | \$300.00                      |                 |           |                           |          |            |               |               |             |           |
| 20-02238                                                                                       | 09/25/20  | 8/29/2 REPLENISH DPW          |                 |           |                           | PC1      |            |               |               |             |           |
| 1 REPLENISH DPW 2000123641764                                                                  |           | \$100.00                      | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68133  | 09/25/20   | 09/30/20      | 10/06/20      | 8/29/20     | N         |
| 20-02698                                                                                       | 11/23/20  | 10/21/20 DPW REPLENISH        |                 |           |                           | PC1      |            |               |               |             |           |
| 1 10/21/20 DPW REPLENISH                                                                       |           | \$100.00                      | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68516  | 11/23/20   | 12/02/20      | 12/08/20      | 10/21/20    | N         |
| 21-00347                                                                                       | 02/05/21  | 1/20/21 REC REPLENISH         |                 |           |                           | PC1      |            |               |               |             |           |
| 1 1/20/21 REC REPLENISH                                                                        |           | \$200.00                      | 1-01-28-370-299 | B         | MISCELLANEOUS EXPENSES    | P 68910  | 02/05/21   | 02/05/21      | 02/18/21      | 1/20/21     | N         |
| 21-01564                                                                                       | 06/24/21  | 5/27 & 6/4/21 REPLENISH PCARD |                 |           |                           | PC1      |            |               |               |             |           |
| 1 5/27 DPW EZ PASS REPLENISH                                                                   |           | \$100.00                      | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69804  | 06/24/21   | 06/24/21      | 07/07/21      | 5/27/21     | N         |
| 2 6/4/21 BOCA EZ PASS REPLENISH                                                                |           | \$200.00                      | 1-01-22-195-299 | B         | MISCELLANEOUS EXPENSES    | P 69804  | 06/24/21   | 06/24/21      | 07/07/21      | 6/4/21      | N         |
|                                                                                                |           | \$300.00                      |                 |           |                           |          |            |               |               |             |           |

| Vendor #                                                                                    | Name        | Description                        |                 |           | Contract               | PO Type  |            |          |           |                |         |           |
|---------------------------------------------------------------------------------------------|-------------|------------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                                                      | PO Date     | Amount                             | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
| Item                                                                                        | Description |                                    |                 |           |                        |          |            |          |           |                |         |           |
| 01480                                                                                       | E-Z PASS    | Account Continued                  |                 |           |                        |          |            |          |           |                |         |           |
| 21-01785                                                                                    | 07/15/21    | EZpass replenish 7/21              |                 |           |                        |          |            |          |           |                |         |           |
| 1 EZ Pass 7/21                                                                              |             | \$100.00                           | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 69897  | 07/15/21   | 07/20/21 | 08/03/21  | 7/21 REPLENISH | N       |           |
| 21-02299                                                                                    | 09/16/21    | 8/17/21 REPLENISH POLICE PC1       |                 |           |                        |          |            |          |           |                |         |           |
| 1 8/17/21 REPLENISH POLICE                                                                  |             | \$300.00                           | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70172  | 09/16/21   | 09/16/21 | 09/16/21  | 8/17/21        | N       |           |
| 21-03064                                                                                    | 12/07/21    | DPW 100(11/17) REC 200 (11/16) PC1 |                 |           |                        |          |            |          |           |                |         |           |
| 1 RECREATION 11/16/21                                                                       |             | \$200.00                           | 1-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 70842  | 12/07/21   | 12/08/21 | 12/08/21  | 11/16/21       | N       |           |
| 2 DPW 11/17/21                                                                              |             | \$100.00                           | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 70842  | 12/07/21   | 12/08/21 | 12/08/21  | 11/17/21       | N       |           |
|                                                                                             |             | \$300.00                           |                 |           |                        |          |            |          |           |                |         |           |
| 22-00178                                                                                    | 01/18/22    | Balance refresh FS                 |                 |           |                        |          |            |          |           |                |         |           |
| 1 FS EZPASS                                                                                 |             | \$100.00                           | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 71131  | 01/18/22   | 01/24/22 | 02/08/22  | 1/13/22        | N       |           |
| 22-00282                                                                                    | 01/26/22    | BOCA REPLENISH 1/12/22 PC1         |                 |           |                        |          |            |          |           |                |         |           |
| 1 BOCA REPLENISH 1/12/22                                                                    |             | \$200.00                           | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 71234  | 01/26/22   | 01/28/22 | 02/08/22  | 1/12/22        | N       |           |
| 22-01206                                                                                    | 05/12/22    | FS EZPASS                          |                 |           |                        |          |            |          |           |                |         |           |
| 1 FS Ezpass 05.22                                                                           |             | \$100.00                           | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 71826  | 05/12/22   | 05/18/22 | 06/07/22  | 5/12/22        | N       |           |
| Notes:<br>ACCT#2000123589831                                                                |             |                                    |                 |           |                        |          |            |          |           |                |         |           |
| 22-01552                                                                                    | 06/14/22    | REPLENISH DPW 100 PC1              |                 |           |                        |          |            |          |           |                |         |           |
| 1 DPW 5/19/22 REPLENISH                                                                     |             | \$100.00                           | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 72090  | 06/14/22   | 06/14/22 | 06/23/22  | 5/19/22        | N       |           |
| 22-01672                                                                                    | 06/28/22    | FS EZPASS pmt PC1                  |                 |           |                        |          |            |          |           |                |         |           |
| 1 FS EZPASS 6/29/22 REPLENISH                                                               |             | \$250.00                           | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 72250  | 06/28/22   | 07/07/22 | 07/19/22  | 6/29/22        | N       |           |
| Notes:<br>ACCT#2000123589831<br>PAYMENT 22-01206 WAS LATE TRYING TO<br>CATCH UP THE ACCOUNT |             |                                    |                 |           |                        |          |            |          |           |                |         |           |
| 22-01842                                                                                    | 07/21/22    | 6/20-7/14/22 EZ PASS REPLENISH PC1 |                 |           |                        |          |            |          |           |                |         |           |
| 1 7/14/22 REC 2000123641756                                                                 |             | \$200.00                           | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 72330  | 07/21/22   | 07/22/22 | 08/02/22  | 7/14/22        | N       |           |
| 2 DPW 2000123641764                                                                         |             | \$300.00                           | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 72330  | 07/21/22   | 07/22/22 | 08/02/22  | 6/20-6/22&7/6  | N       |           |
| Notes:<br>6/20-6/22 & 7/6/22                                                                |             |                                    |                 |           |                        |          |            |          |           |                |         |           |
| 3 6/30/22 ADMIN 2000123641730                                                               |             | \$200.00                           | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS      | P 72330  | 07/21/22   | 07/22/22 | 08/02/22  | 6/30/22        | N       |           |
|                                                                                             |             | \$700.00                           |                 |           |                        |          |            |          |           |                |         |           |
| 22-02109                                                                                    | 08/24/22    | EZ PASS REPLENISH 7/27 PCARD PC1   |                 |           |                        |          |            |          |           |                |         |           |

| Vendor #                        | Name     | Description       |                                | Contract  |                           | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date     | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|----------|-------------------|--------------------------------|-----------|---------------------------|---------|----------|----------|----------------|---------------|---------------|---------|-----------|
| P.O. #                          | PO Date  | Amount            | Charge Account                 | Acct Type | Description               |         |          |          |                |               |               |         |           |
| Item Description                |          |                   |                                |           |                           |         |          |          |                |               |               |         |           |
| 01480                           | E-Z PASS | Account Continued |                                |           |                           |         |          |          |                |               |               |         |           |
| 1 EZ PASS REPLENISH 7/27 BOCA   |          | \$200.00          | 2-01-22-195-299                | B         | MISCELLANEOUS EXPENSES    | P 72510 | 08/24/22 | 08/25/22 | 09/08/22       | 7/27/22       |               |         | N         |
| 22-02904                        | 11/22/22 |                   | EZ PASS REPLEN POLICE 10/16/22 |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 EZ PASS REPLENISH PD 10/16/22 |          | \$300.00          | 2-01-25-240-299                | B         | MISCELLANEOUS EXPENSES    | P 73080 | 11/22/22 | 11/23/22 | 11/23/22       | 10/16/22      |               |         | N         |
| 23-00256                        | 01/24/23 |                   | EZPASS REPLENISH 1/12/23 DPW   |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 DPW 1/12/23 REPLENISH         |          | \$100.00          | 3-01-26-305-279                | B         | BUILDINGS & GROUNDS-MISC. | P 73541 | 01/24/23 | 01/25/23 | 02/07/23       | 1/12/23       |               |         | N         |
| 23-00412                        | 02/10/23 |                   | 1/14/23 REPLENISH REC          |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 1/14/23 REPLENISH REC         |          | \$200.00          | 3-01-28-370-299                | B         | MISCELLANEOUS EXPENSES    | P 73642 | 02/10/23 | 02/10/23 | 02/23/23       | 1/14/23       |               |         | N         |
| 23-00433                        | 02/15/23 |                   | Fire Bureau ezpass replenish   |           |                           |         |          |          |                |               |               |         |           |
| 1 Fire Bureau EZ Pass replenish |          | \$200.00          | 3-01-25-265-299                | B         | MISCELLANEOUS EXPENSES    | P 73565 | 02/15/23 | 02/16/23 | 02/23/23       | 2000123589831 |               |         | N         |
| 23-01181                        | 05/19/23 |                   | BOCA REPLENISH 5/10/23         |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 BOCA REPLENISH 5/10/23        |          | \$200.00          | 3-01-22-195-299                | B         | MISCELLANEOUS EXPENSES    | P 1587  | 05/19/23 | 05/19/23 | 06/06/23       | 5/10/23       |               |         | N         |
| 23-01580                        | 06/14/23 |                   | DPW                            |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 DPW                           |          | \$100.00          | 3-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 1823  | 06/14/23 | 06/14/23 | 06/20/23       |               |               |         | N         |
| 23-01823                        | 07/12/23 |                   | 7/6/23 REPLENISH REC           |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 7/6/23 REPLENISH REC          |          | \$200.00          | 3-01-28-370-299                | B         | MISCELLANEOUS EXPENSES    | P 2008  | 07/12/23 | 07/12/23 | 07/18/23       | 7/6/23        |               |         | N         |
| 23-02150                        | 08/24/23 |                   | EZPASS REPLENISH 7/25/23 DPW   |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 DPW 7/25/23 REPLENISH         |          | \$100.00          | 3-01-26-305-279                | B         | BUILDINGS & GROUNDS-MISC. | P 2315  | 08/24/23 | 08/25/23 | 09/07/23       | 8/21/23       |               |         | N         |
| 23-02535                        | 10/05/23 |                   | BOCA REPLENISH 9/23/23         |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 BOCA REPLENISH 9/23/23        |          | \$200.00          | 3-01-22-195-299                | B         | MISCELLANEOUS EXPENSES    | P 2584  | 10/05/23 | 10/05/23 | 10/17/23       | 9/23/23       |               |         | N         |
| 23-02594                        | 10/13/23 |                   | FS EZPASS replenish            |           |                           |         |          |          |                |               |               |         |           |
| 1 FS EZPASS replenish           |          | \$400.00          | 3-01-25-265-299                | B         | MISCELLANEOUS EXPENSES    | P 2613  | 10/13/23 | 10/19/23 | 11/08/23       | 2000123589831 |               |         | N         |
| 23-02698                        | 10/30/23 |                   | 10/24/23 REPLENISH REC         |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 10/24/23 REPLENISH REC        |          | \$200.00          | 3-01-28-370-299                | B         | MISCELLANEOUS EXPENSES    | P 2707  | 10/30/23 | 10/31/23 | 11/08/23       | 10/24/23      |               |         | N         |
| 23-03060                        | 11/28/23 |                   | DPW \$100 10/27/23             |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 DPW 10/27/23 REPLENISH        |          | \$100.00          | 3-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 3006  | 11/28/23 | 11/28/23 | 12/05/23       | 10/27/23      |               |         | N         |
| 24-00332                        | 01/25/24 |                   | REPLENISH PD EZ PASS 1/10/24   |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 REPLENISH PD EZ PASS 1/10/24  |          | \$300.00          | 4-01-25-240-299                | B         | MISCELLANEOUS EXPENSES    | P 3388  | 01/25/24 | 01/25/24 | 02/06/24       | 1/10/24       |               |         | N         |
| 24-01079                        | 04/24/24 |                   | DPW 4/4/24 & REC 3/14/24       |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 DPW 4/4/24 REPLENISH          |          | \$100.00          | 4-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 3920  | 04/24/24 | 04/25/24 | 05/07/24       | 4/4/24        |               |         | N         |
| 2 REC 3/14/24                   |          | \$200.00          | 4-01-28-370-299                | B         | MISCELLANEOUS EXPENSES    | P 3920  | 04/24/24 | 04/25/24 | 05/07/24       | 3/14/24       |               |         | N         |
|                                 |          | \$300.00          |                                |           |                           |         |          |          |                |               |               |         |           |
| 24-01332                        | 05/22/24 |                   | BOCA REPLENISH 4/23/24         |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 BOCA REPLENISH 4/23/23        |          | \$200.00          | 4-01-22-195-299                | B         | MISCELLANEOUS EXPENSES    | P 4107  | 05/22/24 | 05/23/24 | 06/04/24       | 4/23/24       |               |         | N         |
| 24-01742                        | 06/25/24 |                   | BOCA REPLENISH 5/24/24         |           |                           | PC1     |          |          |                |               |               |         |           |
| 1 BOCA REPLENISH 5/24/24        |          | \$200.00          | 4-01-22-195-299                | B         | MISCELLANEOUS EXPENSES    | P 4408  | 06/25/24 | 06/26/24 | 07/02/24       | 5/24/24       |               |         | N         |

| Vendor #                         | Name        | Description                    |                 |           | Contract               | PO Type  |            |          |           |                 |         |           |
|----------------------------------|-------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                           | PO Date     | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| Item                             | Description |                                |                 |           |                        |          |            |          |           |                 |         |           |
| 01480                            | E-Z PASS    | Account Continued              |                 |           |                        |          |            |          |           |                 |         |           |
| 24-01914                         | 07/12/24    | FS EZPASS replensih            |                 |           |                        |          |            |          |           |                 |         |           |
| 1 FS EZPASS replenish            |             | \$500.00                       | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 4511   | 07/12/24   | 07/17/24 | 08/06/24  | 2000 1235 89831 | N       |           |
| Notes:<br>2000123589831          |             |                                |                 |           |                        |          |            |          |           |                 |         |           |
| 24-02013                         | 07/25/24    | DPW 6/29/24 & REC 7/10/24      |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 DPW 6/29/24 REPLENISH          |             | \$100.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 4614   | 07/25/24   | 07/30/24 | 08/06/24  | 6/29/24         | N       |           |
| 2 REC 7/10/24                    |             | \$200.00                       | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 4614   | 07/25/24   | 07/30/24 | 08/06/24  | 7/10/24         | N       |           |
|                                  |             | \$300.00                       |                 |           |                        |          |            |          |           |                 |         |           |
| 24-02260                         | 08/19/24    | REC 8/9/24 REPLENISH           |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 REC 8/9/24                     |             | \$200.00                       | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 4822   | 08/19/24   | 08/21/24 | 09/05/24  | 8/9/24          | N       |           |
| 24-02539                         | 09/24/24    | REC 9/11/24 REPLENISH          |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 REC 9/11/24                    |             | \$200.00                       | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 5031   | 09/24/24   | 09/30/24 | 10/08/24  | 9/11/24         | N       |           |
| 24-02778                         | 10/22/24    | REPLENISH PD EZ PASS 9/20/24   |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 REPLENISH PD EZ PASS 9/20/24   |             | \$300.00                       | 4-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 5235   | 10/22/24   | 10/24/24 | 11/06/24  | 9/20/24         | N       |           |
| 24-02831                         | 10/28/24    | EZPASS REPLENISH REC,BOCA &DPW |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 EZPASS REPLENISH REC 10/15/24  |             | \$200.00                       | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 5235   | 10/28/24   | 10/28/24 | 11/06/24  | 10/15/24        | N       |           |
| 2 EZPASS REPLENISH BOCA 10/17/24 |             | \$200.00                       | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 5235   | 10/28/24   | 10/28/24 | 11/06/24  | 10/17/24        | N       |           |
| 3 EZPASS REPLENISH DPW 10/16/24  |             | \$100.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 5235   | 10/28/24   | 10/28/24 | 11/06/24  | 10/16/24        | N       |           |
|                                  |             | \$500.00                       |                 |           |                        |          |            |          |           |                 |         |           |
| 24-03488                         | 12/24/24    | REPLENISH REC 11/22/24         |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 REPLENISH REC 11/22/24         |             | \$200.00                       | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 5723   | 12/24/24   | 12/24/24 | 01/03/25  | 11/22/24        | N       |           |
| 25-00098                         | 01/13/25    | REC 1/05/25 REPLENISH          |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 REC 1/05/25                    |             | \$200.00                       | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 5864   | 01/13/25   | 01/13/25 | 01/24/25  | 1/05/25         | N       |           |
| 25-00480                         | 02/13/25    | POLICE EZPASS                  |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 POLICE EZPASS                  |             | \$300.00                       | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 6031   | 02/13/25   | 02/13/25 | 02/20/25  |                 | N       |           |
| 25-01037                         | 04/22/25    | EZPASS REPLENISH ALL           |                 |           |                        |          |            |          |           |                 |         |           |
| 1 EZPASS REPLENISH REC           |             | \$500.00                       | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 6398   | 04/22/25   | 04/22/25 | 04/23/25  | 2000123641756   | N       |           |
| 2 EZPASS REPLENISH BOCA          |             | \$500.00                       | 5-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 6398   | 04/22/25   | 04/22/25 | 04/23/25  | 2000123641772   | N       |           |
| 3 EZPASS REPLENISH DPW           |             | \$500.00                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 6398   | 04/22/25   | 04/22/25 | 04/23/25  | 2000123641764   | N       |           |
| 4 EZPASS REPLENISH POLICE        |             | \$500.00                       | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 6398   | 04/22/25   | 04/22/25 | 04/23/25  | 2000123641748   | N       |           |
| 5 EZPASS REPLENISH ADMIN         |             | \$500.00                       | 5-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 6398   | 04/22/25   | 04/22/25 | 04/23/25  | 2000123641730   | N       |           |
|                                  |             | \$2,500.00                     |                 |           |                        |          |            |          |           |                 |         |           |
| 25-01320                         | 05/23/25    | REPLINISHMENT FOR POLICE       |                 |           |                        | PC1      |            |          |           |                 |         |           |
| 1 REPLINISHMENT FOR POLICE       |             | \$500.00                       | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 6669   | 05/23/25   | 05/28/25 | 06/03/25  | 641057648695    | N       |           |

| Vendor #<br>P.O. #                        | Name<br>PO Date | Description                  | Contract  |                         |          | PO Type        |           |               |               |      |      |
|-------------------------------------------|-----------------|------------------------------|-----------|-------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| Item Description                          | Amount          | Charge Account               | Acct Type | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 01480 E-Z PASS Account Continued          |                 |                              |           |                         |          |                |           |               |               |      |      |
| 25-02252                                  | 08/22/25        | REPLINISH 7/26/25 RECREATION |           |                         | PC1      |                |           |               |               |      |      |
| 1 REPLINISH 7/26/25 RECREATION            | \$200.00        | 5-01-28-370-299              | B         | MISCELLANEOUS EXPENSES  | P 7449   | 08/22/25       | 08/27/25  | 09/04/25      | 207587517115  | N    |      |
| 25-02604                                  | 10/01/25        | 9/2/25 REC REPLINISH         |           |                         | PC1      |                |           |               |               |      |      |
| 1 9/2/25 REC REPLINISH                    | \$200.00        | 5-01-28-370-299              | B         | MISCELLANEOUS EXPENSES  | P 7658   | 10/01/25       | 10/01/25  | 10/07/25      | 245400544704  | N    |      |
| 25-03164                                  | 11/26/25        | 10/22/25 REC REPLENISH       |           |                         | PC1      |                |           |               |               |      |      |
| 1 10/22/25 REC REPLENISH                  | \$200.00        | 5-01-28-370-299              | B         | MISCELLANEOUS EXPENSES  | P 8135   | 11/26/25       | 11/26/25  | 12/02/25      |               | N    |      |
| 26-00258                                  | 01/28/26        | 1/13/26 REC REPLISHMENT      |           |                         | PC1      |                |           |               |               |      |      |
| 1 1/13/26 REC REPLISHMENT                 | \$200.00        | 6-01-28-370-299              | B         | MISCELLANEOUS EXPENSES  | P 8506   | 01/28/26       | 01/28/26  | 02/03/26      |               | N    |      |
| 26-00476                                  | 03/03/26        | TOLL BY PLATE- POLICE        |           |                         |          |                |           |               |               |      |      |
| 1 TOLL BY PLATE- PD- 50592MG              | \$10.00         | 6-01-26-305-299              | B         | ADMINISTRATION-MISC.    | P 8673   | 03/03/26       | 03/03/26  | 03/17/26      | B062563068541 | N    |      |
| 26-00477                                  | 03/03/26        | DPW REPLINISH EZ PASS 2/5/26 |           |                         | PC1      |                |           |               |               |      |      |
| 1 DPW REPLINISH EZ PASS 2/5/26            | \$100.00        | 6-01-26-305-299              | B         | ADMINISTRATION-MISC.    | P 8740   | 03/03/26       | 03/03/26  | 03/17/26      | 536845650870  | N    |      |
| 26-00869                                  | 04/14/26        | DPW REPLINISH EZ PASS        |           |                         | PC1      |                |           |               |               |      |      |
| 1 DPW REPLINISH EZ PASS 4/8/26            | \$500.00        | 6-01-26-305-299              | B         | ADMINISTRATION-MISC.    | P 8932   | 04/14/26       | 04/15/26  | 04/21/26      | 482026        | N    |      |
| Vendor Total:                             |                 | \$14,559.00                  |           |                         |          |                |           |               |               |      |      |
| 01483 FRA TECHNOLOGIES*                   |                 |                              |           |                         |          |                |           |               |               |      |      |
| 20-00264                                  | 01/23/20        | 2020 MAINTENANCE/UPDATE      |           |                         |          |                |           |               |               |      |      |
| 1 12/1/19-11/30/20                        | \$650.00        | 0-12-56-223-011              | B         | DOG DAMAGE-STATE REMIT  | P 3363   | 01/23/20       | 02/10/20  | 02/20/20      | 12937-B       | N    |      |
| 20-02339                                  | 10/06/20        | MACS AND MILLS MAINT/UPDATE  |           |                         |          |                |           |               |               |      |      |
| 1 MACS AND MILLS MAINT/UPDATE             | \$650.00        | 0-12-56-223-011              | B         | DOG DAMAGE-STATE REMIT  | P 3374   | 10/06/20       | 10/21/20  | 11/03/20      | 13022-B       | N    |      |
| Notes:<br>MAINT<br>12/01/20 TO 11/30/2021 |                 |                              |           |                         |          |                |           |               |               |      |      |
| 2 MACS AND MILLS MAINT/UPDATE             | \$650.00        | 0-01-20-120-202              | B         | EQUIPMENT MAINTENANCE   | P 68238  | 10/06/20       | 10/21/20  | 11/03/20      | 13022-B       | N    |      |
|                                           |                 | \$1,300.00                   |           |                         |          |                |           |               |               |      |      |
| 21-02479                                  | 10/07/21        | SERVICE CONTRACT 12/21-11/22 |           |                         |          |                |           |               |               |      |      |
| 1 SERVICE CONTRACT 12/21-11/22            | \$675.00        | 1-01-20-120-202              | B         | EQUIPMENT MAINTENANCE   | P 70434  | 10/07/21       | 10/25/21  | 11/03/21      | 13210-B       | N    |      |
| 2 SERVICE CONTRACT 12/21-11/22            | \$675.00        | 1-12-56-223-013              | B         | DOG DAMAGE EXPENDITURES | P 3388   | 10/07/21       | 10/25/21  | 11/03/21      | 13210-B       | N    |      |
|                                           |                 | \$1,350.00                   |           |                         |          |                |           |               |               |      |      |
| 22-02401                                  | 10/06/22        | SERVICE CONTRACT 12/22-11/23 |           |                         |          |                |           |               |               |      |      |
| 1 MILLS                                   | \$675.00        | 2-01-20-120-202              | B         | EQUIPMENT MAINTENANCE   | P 73196  | 10/06/22       | 12/14/22  | 12/20/22      | 12/1-11/30/23 | N    |      |
| 2 MACS                                    | \$675.00        | 2-12-56-223-013              | B         | DOG DAMAGE EXPENDITURES | P 3403   | 10/06/22       | 12/14/22  | 12/20/22      | 12/1-11/30/23 | N    |      |
|                                           |                 | \$1,350.00                   |           |                         |          |                |           |               |               |      |      |



|          |          |                             |
|----------|----------|-----------------------------|
| 24-02287 | 08/22/24 | CONTRACTUAL REIMBURSEMENT V |
|----------|----------|-----------------------------|

| Vendor #                         | Name                |                                |                 |                   |                       |          |            |               |               |         |      |      |
|----------------------------------|---------------------|--------------------------------|-----------------|-------------------|-----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                           | PO Date             | Description                    |                 |                   | Contract              | PO Type  |            |               |               |         |      |      |
| Item Description                 |                     | Amount                         | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                     |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 01490                            | ROBERT FESSLER      |                                |                 | Account Continued |                       |          |            |               |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \    |                     | \$221.00                       | 4-01-23-220-411 | B                 | SELF INSURANCE VISION | P 4755   | 08/22/24   | 08/22/24      | 09/05/24      | 8/15/24 |      | N    |
| 25-01504                         | 06/10/25            | VISION REIMBURSEMENT           |                 |                   |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT           |                     | \$89.95                        | 5-01-23-220-411 | B                 | SELF INSURANCE VISION | P 6694   | 06/10/25   | 06/10/25      | 06/17/25      |         |      | N    |
| 26-00913                         | 04/24/26            | VISION REIMBURSEMENT           |                 |                   |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT           |                     | \$339.08                       | 6-01-23-220-411 | B                 | SELF INSURANCE VISION | P 8948   | 04/24/26   | 04/27/26      | 05/05/26      |         |      | N    |
| Vendor Total:                    |                     | \$1,481.65                     |                 |                   |                       |          |            |               |               |         |      |      |
|                                  |                     |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 01496                            | TIMOTHY FAIRMAN     |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 22-00076                         | 01/10/22            | CONTRACTUAL REIMBURSEMENT V    |                 |                   |                       |          |            |               |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \    |                     | \$600.00                       | 2-01-23-220-411 | B                 | SELF INSURANCE VISION | P 71043  | 01/10/22   | 01/10/22      | 01/19/22      | 1/10/21 |      | N    |
| 25-01659                         | 06/12/25            | VISION REIMBURSEMENT           |                 |                   |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT           |                     | \$165.00                       | 5-01-23-220-411 | B                 | SELF INSURANCE VISION | P 6695   | 06/12/25   | 06/12/25      | 06/17/25      |         |      | N    |
| Vendor Total:                    |                     | \$765.00                       |                 |                   |                       |          |            |               |               |         |      |      |
|                                  |                     |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 01499                            | JOSEPH FAZZIO, INC* |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 20-00015                         | 01/07/20            | MATERIAL/FENDER/REPAIR TRK #20 |                 |                   |                       |          |            |               |               |         |      |      |
| 1 MATERIAL/FENDER/REPAIR TRK #20 |                     | \$414.71                       | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 66724  | 01/07/20   | 01/30/20      | 02/04/20      | R115128 |      | N    |
| 2 MATERIAL/FENDER/REPAIR TRK #20 |                     | \$1,057.41                     | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 66724  | 01/30/20   | 01/30/20      | 02/04/20      | R115462 |      | N    |
| 3 MATERIAL/FENDER/REPAIR TRK #20 |                     | \$110.87                       | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 66724  | 01/30/20   | 01/30/20      | 02/04/20      | 1447077 |      | N    |
| 4 MATERIAL/FENDER/REPAIR TRK #20 |                     | \$70.91                        | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 66724  | 01/30/20   | 01/30/20      | 02/04/20      | 1446144 |      | N    |
|                                  |                     | \$1,653.90                     |                 |                   |                       |          |            |               |               |         |      |      |
|                                  |                     |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 21-03154                         | 12/17/21            | METAL POLE/SPEED SIGNS         |                 |                   |                       |          |            |               |               |         |      |      |
| 1 METAL POLE/SPEED SIGNS         |                     | \$137.70                       | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.       | P 70966  | 12/17/21   | 12/21/21      | 01/05/22      | 1552426 |      | N    |
| 2 METAL POLE/SPEED SIGNS         |                     | \$1,689.06                     | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.       | P 70966  | 12/21/21   | 12/21/21      | 01/05/22      | R149735 |      | N    |
|                                  |                     | \$1,826.76                     |                 |                   |                       |          |            |               |               |         |      |      |
|                                  |                     |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 22-01875                         | 07/25/22            | TRASH HOPPER REBUILD           |                 |                   |                       |          |            |               |               |         |      |      |
| 1 TRASH HOPPER REBUILD           |                     | \$958.75                       | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72355  | 07/25/22   | 08/08/22      | 08/16/22      | R161272 |      | N    |
| 2 TRASH HOPPER REBUILD           |                     | \$721.67                       | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72355  | 08/08/22   | 08/08/22      | 08/16/22      | R161186 |      | N    |
| 3 TRASH HOPPER REBUILD           |                     | \$84.85                        | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72355  | 08/08/22   | 08/08/22      | 08/16/22      | 1586937 |      | N    |
| 4 8/8/22                         |                     | \$769.38                       | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72355  | 08/08/22   | 08/08/22      | 08/16/22      | 1586727 |      | N    |
|                                  |                     | \$2,534.65                     |                 |                   |                       |          |            |               |               |         |      |      |
|                                  |                     |                                |                 |                   |                       |          |            |               |               |         |      |      |
| 23-01538                         | 06/09/23            | METAL FOR DUMPSTERS            |                 |                   |                       |          |            |               |               |         |      |      |
| 1 METAL FOR DUMPSTERS            |                     | \$485.47                       | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 1943   | 06/09/23   | 07/12/23      | 07/18/23      | 1639077 |      | N    |
| 2 METAL FOR DUMPSTERS            |                     | \$1,180.49                     | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 1943   | 07/12/23   | 07/12/23      | 07/18/23      | R179153 |      | N    |
|                                  |                     | \$1,665.96                     |                 |                   |                       |          |            |               |               |         |      |      |

| Vendor #                      | Name                |                             |                 |           |                             |          |                |           |               |             |           |
|-------------------------------|---------------------|-----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                        | PO Date             | Description                 |                 |           | Contract                    | PO Type  |                |           |               |             |           |
| Item Description              |                     | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                               |                     |                             |                 |           |                             |          |                |           |               |             |           |
| 01499                         | JOSEPH FAZZIO, INC* | Account Continued           |                 |           |                             |          |                |           |               |             |           |
| 24-00929                      | 04/08/24            | MATERIALS FOR TRUCK 8       |                 |           |                             |          |                |           |               |             |           |
| 1 MATERIALS FOR TRUCK 8       |                     | \$68.81                     | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS       | P 3741   | 04/08/24       | 04/10/24  | 04/16/24      | 1679079     | N         |
| 2 MATERIALS FOR TRUCK 8       |                     | \$1,730.70                  | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS       | P 3741   | 04/10/24       | 04/10/24  | 04/16/24      | R193085     | N         |
|                               |                     | \$1,799.51                  |                 |           |                             |          |                |           |               |             |           |
| 24-01152                      | 05/03/24            | PARTS/DPW                   |                 |           |                             |          |                |           |               |             |           |
| 1 PARTS/DPW                   |                     | \$62.96                     | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS       | P 3943   | 05/03/24       | 05/08/24  | 05/21/24      | R193716     | N         |
| 2 PARTS/DPW                   |                     | \$481.59                    | 4-01-26-305-204 | B         | ROADS-PARTS                 | P 3943   | 05/08/24       | 05/08/24  | 05/21/24      | R194222     | N         |
|                               |                     | \$544.55                    |                 |           |                             |          |                |           |               |             |           |
| 25-01183                      | 05/08/25            | STEEL/METAL MATERIALS       |                 |           |                             |          |                |           |               |             |           |
| 1 STEEL/METAL MATERIALS       |                     | \$638.38                    | 5-01-26-305-239 | B         | GARAGE-MISC.                | P 6590   | 05/08/25       | 05/23/25  | 06/03/25      | 1736137     | N         |
| 2 STEEL/METAL MATERIALS       |                     | \$1,554.24                  | 5-01-26-305-239 | B         | GARAGE-MISC.                | P 6590   | 05/23/25       | 05/23/25  | 06/03/25      | R212776     | N         |
|                               |                     | \$2,192.62                  |                 |           |                             |          |                |           |               |             |           |
| 25-03459                      | 12/31/25            | STELL PLATES/DPW            |                 |           |                             |          |                |           |               |             |           |
| 1 STELL PLATES/DPW            |                     | \$1,141.87                  | 5-01-26-305-214 | B         | SANITATION-PARTS            | P 8360   | 12/31/25       | 01/08/26  | 01/22/26      | R224693     | N         |
| 26-00194                      | 01/21/26            | SUPPLIES/DPW                |                 |           |                             |          |                |           |               |             |           |
| 1 SUPPLIES/DPW                |                     | \$647.78                    | 6-01-26-305-214 | B         | SANITATION-PARTS            | P 8451   | 01/21/26       | 01/26/26  | 02/03/26      | 1770231     | N         |
| Vendor Total:                 |                     | \$14,007.60                 |                 |           |                             |          |                |           |               |             |           |
|                               |                     |                             |                 |           |                             |          |                |           |               |             |           |
| 01502                         | PAMELA FELDER       |                             |                 |           |                             |          |                |           |               |             |           |
| 20-00195                      | 01/15/20            | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                     | \$455.62                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 67310  | 01/15/20       | 05/13/20  | 05/19/20      | MAR-APR-MAY | N         |
| 2 JAN 2020                    |                     | \$187.19                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 66642  | 01/15/20       | 01/17/20  | 01/24/20      | 1/2020      | N         |
| 3 FEB 2020                    |                     | \$187.19                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 66725  | 01/15/20       | 01/29/20  | 02/04/20      | FEB2020     | N         |
|                               |                     | \$830.00                    |                 |           |                             |          |                |           |               |             |           |
| 21-02379                      | 09/27/21            | RETIRED MEDICARE SUPPLEMENT |                 |           |                             |          |                |           |               |             |           |
| 2 MEDICARE SUPPLEMENT 6 MONTH |                     | \$276.00                    | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 70273  | 09/27/21       | 09/27/21  | 10/05/21      | 9/27/21     | N         |
| 22-01990                      | 08/09/22            | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |             |           |
| 2 CONTRACTUAL REIMBURSEMENT M |                     | \$320.00                    | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72356  | 08/09/22       | 08/09/22  | 08/16/22      | JAN-AUG22   | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |                     | \$160.00                    | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 73104  | 08/09/22       | 11/30/22  | 12/06/22      | SEPT -DEC22 | N         |
|                               |                     | \$480.00                    |                 |           |                             |          |                |           |               |             |           |
| Vendor Total:                 |                     | \$1,586.00                  |                 |           |                             |          |                |           |               |             |           |
|                               |                     |                             |                 |           |                             |          |                |           |               |             |           |
| 01510                         | WALTER FIORE        |                             |                 |           |                             |          |                |           |               |             |           |
| 20-02734                      | 11/30/20            | CONTRACTUAL REIMBURSEMENT V |                 |           |                             |          |                |           |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                     | \$482.00                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION       | P 68428  | 11/30/20       | 11/30/20  | 12/08/20      | 11/25/20    | N         |

| Vendor #                                                             | Name                        |                             |                 |           | Contract                    | PO Type  |            |               |               |              |           |
|----------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                               | PO Date                     | Description                 |                 |           |                             |          |            |               |               |              |           |
| Item Description                                                     |                             | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                      |                             |                             |                 |           |                             |          |            |               |               |              |           |
| 01510                                                                | WALTER FIORE                | Account Continued           |                 |           |                             |          |            |               |               |              |           |
| Vendor Total:                                                        |                             | \$482.00                    |                 |           |                             |          |            |               |               |              |           |
|                                                                      |                             |                             |                 |           |                             |          |            |               |               |              |           |
| 01530                                                                | FIRE DISTRICT #1            |                             |                 |           |                             |          |            |               |               |              |           |
| 20-00291                                                             | 01/27/20                    | 2020 FIRE DISTRICT #1 TAXES |                 |           |                             |          |            |               |               |              |           |
| 1                                                                    | 2020 FIRE DISTRICT #1 TAXES | \$175,843.75                | 0-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 68544  | 01/27/20   | 12/11/20      | 12/22/20      | 12/31/20     | N         |
| Notes:<br>BLANKET BALANCE INCLUDES SUPPLEMENTAL<br>PAYMENT \$2939.04 |                             |                             |                 |           |                             |          |            |               |               |              |           |
| 2                                                                    | 4/1/20                      | \$119,573.75                | 0-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 66995  | 01/27/20   | 03/12/20      | 03/17/20      | 4/1/20       | N         |
| 3                                                                    | 7/1/20                      | \$126,607.50                | 0-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 67703  | 01/27/20   | 07/29/20      | 07/31/20      | 7/1/20       | N         |
| 4                                                                    | 10/1/20                     | \$140,675.00                | 0-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 68082  | 01/27/20   | 09/22/20      | 10/06/20      | 10/1/20      | N         |
| 5                                                                    | 11/1/20 SUPPLEMENTAL        | \$2,939.04                  | 0-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 68151  | 01/27/20   | 10/06/20      | 10/20/20      | 11/1/20      | N         |
|                                                                      |                             | \$565,639.04                |                 |           |                             |          |            |               |               |              |           |
| 21-00019                                                             | 01/06/21                    | 2021 FIRE DISTRICT 1 TAXES  |                 |           |                             |          |            |               |               |              |           |
| 1                                                                    | 2021 FIRE DISTRICT 1 TAXES  | \$186,129.06                | 1-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 70866  | 01/06/21   | 12/08/21      | 12/21/21      | 12/31/21     | N         |
| Notes:<br>missed \$1000. on second qtr                               |                             |                             |                 |           |                             |          |            |               |               |              |           |
| 2                                                                    | FIRST QTR 4/1/2021          | \$125,887.76                | 1-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 69005  | 01/06/21   | 03/03/21      | 03/16/21      | 4/1/21       | N         |
| 3                                                                    | 7/1/21                      | \$132,292.93                | 1-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 69557  | 01/06/21   | 06/11/21      | 06/22/21      | 7/1/21       | N         |
| Notes:<br>should of been 133,292.93                                  |                             |                             |                 |           |                             |          |            |               |               |              |           |
| 5                                                                    | THIRD QUARTER 10/1/21       | \$148,103.25                | 1-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 70191  | 01/06/21   | 09/09/21      | 09/21/21      | 10/1/21      | N         |
| 6                                                                    | SUPPLEMENTAL 11/1/21        | \$2,939.04                  | 1-01-41-725-699 | B         | APPROPRIATED: FIRE DISTRICT | P 70369  | 08/13/21   | 10/05/21      | 10/19/21      | 11/1/21      | N         |
|                                                                      |                             | \$595,352.04                |                 |           |                             |          |            |               |               |              |           |
| 22-00791                                                             | 03/30/22                    | 2022 FIRE DISTRICT #1 TAXES |                 |           |                             |          |            |               |               |              |           |
| 1                                                                    | FIRST QTR DUE 4/1/22        | \$126,281.08                | 2-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 71509  | 03/30/22   | 03/30/22      | 04/05/22      |              | N         |
| 2                                                                    | SECOND QTR DUE 7/1/22       | \$133,709.37                | 2-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 71931  | 03/30/22   | 06/10/22      | 06/23/22      | 7/1/22       | N         |
| 3                                                                    | THIRD QTR DUE 10/1/22       | \$148,565.97                | 2-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 72533  | 03/30/22   | 09/09/22      | 09/20/22      | 10/1/2022    | N         |
| 4                                                                    | SUPPLEMENTAL DUE 11/1/22    | \$2,939.04                  | 2-01-41-725-699 | B         | APPROPRIATED: FIRE DISTRICT | P 72688  | 03/30/22   | 10/04/22      | 10/18/22      | 11/1/22      | N         |
| 5                                                                    | FOURTH QTR DUE 12/31/22     | \$185,707.47                | 2-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 73197  | 03/30/22   | 12/08/22      | 12/20/22      | 12/31/22     | N         |
|                                                                      |                             | \$597,202.93                |                 |           |                             |          |            |               |               |              |           |
| 23-00655                                                             | 03/13/23                    | 2023 FIRE TAXES             |                 |           |                             |          |            |               |               |              |           |
| 1                                                                    | FIRST QTR DUE 4/1/23        | \$128,817.50                | 3-01-55-910-023 | B         | FIRE DISTRICT TAX #1        | P 1106   | 03/13/23   | 03/14/23      | 03/21/23      | 1ST QTR 2023 | N         |

| Vendor #<br>P.O. #                  | Name<br>PO Date        | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description      | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-------------------------------------|------------------------|--------------------------------|-----------------|-----------------------|-----------------------------|----------|-------------------|--------------|------------------|-----------------|-----------|
| 01530                               | FIRE DISTRICT #1       | Account Continued              |                 |                       |                             |          |                   |              |                  |                 |           |
| 2 SECOND QTR DUE 7/1/23             |                        | \$136,395.00                   | 3-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 1632   | 03/13/23          | 06/07/23     | 06/20/23         | 2ND QTR 7/1/23  | N         |
| 3 THIRD QTR DUE 10/1/23             |                        | \$151,550.00                   | 3-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 2334   | 03/13/23          | 09/11/23     | 09/19/23         | 3RD QTR 10/1/23 | N         |
| 4 FOURTH QTR DUE 12/31/23           |                        | \$189,437.50                   | 3-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 3028   | 03/13/23          | 12/06/23     | 12/19/23         | 4THQTR 12/31/23 | N         |
| 5 SUPPLEMENTAL FIRE DUE 11/1/23     |                        | \$2,939.04                     | 3-01-41-725-699 | B                     | APPROPRIATED: FIRE DISTRICT | P 2516   | 03/14/23          | 10/11/23     | 10/17/23         | 11/1/23         | N         |
|                                     |                        | <b>\$609,139.04</b>            |                 |                       |                             |          |                   |              |                  |                 |           |
| 24-00619                            | 02/27/24               | 2024 FIRE TAXES DISTRICT 1     |                 |                       |                             |          |                   |              |                  |                 |           |
| 1 FIRST QTR DUE 4/1/24              |                        | \$129,880.00                   | 4-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 3569   | 02/27/24          | 03/07/24     | 03/19/24         | 4/1/24          | N         |
| 2 SECOND QTR DUE 7/1/24             |                        | \$137,520.00                   | 4-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 4126   | 02/27/24          | 06/04/24     | 06/18/24         |                 | N         |
| 3 THIRD QTR DUE 10/1/24             |                        | \$152,800.00                   | 4-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 4842   | 02/27/24          | 09/06/24     | 09/17/24         | 10/1/2024       | N         |
| 4 FOURTH QTR DUE 12/31/24           |                        | \$191,000.00                   | 4-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 5455   | 02/27/24          | 11/25/24     | 12/03/24         | 12/31/24        | N         |
| 5 SUPPLEMENTAL DUE 11/1/24          |                        | \$2,939.04                     | 4-01-41-725-699 | B                     | APPROPRIATED: FIRE DISTRICT | P 5046   | 02/27/24          | 10/11/24     | 10/22/24         | 11/1/24         | N         |
|                                     |                        | <b>\$614,139.04</b>            |                 |                       |                             |          |                   |              |                  |                 |           |
| 25-00398                            | 02/06/25               | 2025 FIRE DISTRICT #1 TAX      |                 |                       |                             |          |                   |              |                  |                 |           |
| 1 FIRST QTR DUE 4/1/25              |                        | \$139,803.75                   | 5-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 6122   | 02/06/25          | 03/10/25     | 03/18/25         |                 | N         |
| 2 SECOND QTR DUE 7/1/25             |                        | \$148,027.50                   | 5-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 6696   | 02/06/25          | 06/06/25     | 06/17/25         |                 | N         |
| 3 THIRD QTR DUE 10/1/25             |                        | \$164,475.00                   | 5-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 7388   | 02/06/25          | 08/26/25     | 09/04/25         |                 | N         |
| 4 FOURTH QTR DUE BY 12/31/25        |                        | \$205,593.75                   | 5-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 8053   | 02/06/25          | 11/25/25     | 12/02/25         |                 | N         |
| 5 SUPP. FIRE SVCS DUE 11/1/25       |                        | \$2,939.04                     | 5-01-41-725-699 | B                     | APPROPRIATED: FIRE DISTRICT | P 7577   | 02/06/25          | 09/30/25     | 10/07/25         |                 | N         |
|                                     |                        | <b>\$660,839.04</b>            |                 |                       |                             |          |                   |              |                  |                 |           |
| 26-00775                            | 04/10/26               | 2026 FIRE DISTRICT #1 TAX      |                 |                       |                             |          |                   |              |                  |                 |           |
| 1 FIRST QTR DUE 4/1/26              |                        | \$142,746.88                   | 6-01-55-910-023 | B                     | FIRE DISTRICT TAX #1        | P 8848   | 04/10/26          | 04/10/26     | 04/10/26         |                 | N         |
| <b>Vendor Total: \$3,785,058.01</b> |                        |                                |                 |                       |                             |          |                   |              |                  |                 |           |
| 01532                               | JACQUELINE U HENDERSON |                                |                 |                       |                             |          |                   |              |                  |                 |           |
| 20-01620                            | 07/08/20               | 2020 PRIMARY ELECTION 7/7/20   |                 |                       |                             |          |                   |              |                  |                 |           |
| 1 WARD 1                            |                        | \$200.00                       | 0-01-99-910-044 | B                     | ELECTIONS                   | P 67633  | 07/08/20          | 07/14/20     | 07/21/20         | 7/7/20          | N         |
| 2 PICK UP BOOK                      |                        | \$25.00                        | 0-01-99-910-044 | B                     | ELECTIONS                   | P 67633  | 07/08/20          | 07/14/20     | 07/21/20         | 7/7/20          | N         |
|                                     |                        | <b>\$225.00</b>                |                 |                       |                             |          |                   |              |                  |                 |           |
| 21-01356                            | 06/10/21               | PRIMARY ELECTION JUNE 8TH 2021 |                 |                       |                             |          |                   |              |                  |                 |           |
| 1 WARD 2 DISTRICT 5                 |                        | \$400.00                       | 1-01-99-910-044 | B                     | ELECTIONS                   | P 69558  | 06/10/21          | 06/10/21     | 06/22/21         | 6/8/21          | N         |
| 2 PICKED UP BOOKS                   |                        | \$25.00                        | 1-01-99-910-044 | B                     | ELECTIONS                   | P 69558  | 06/10/21          | 06/10/21     | 06/22/21         | 6/8/21          | N         |
|                                     |                        | <b>\$425.00</b>                |                 |                       |                             |          |                   |              |                  |                 |           |
| 21-02681                            | 11/08/21               | GENERAL ELECTION 11/02/21      |                 |                       |                             |          |                   |              |                  |                 |           |
| 1 WARD 2 DISTRICT 5                 |                        | \$300.00                       | 1-01-99-910-044 | B                     | ELECTIONS                   | P 70530  | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21        | N         |

| Vendor #<br>P.O. #                                                      | Name<br>PO Date             | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|-------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
|                                                                         |                             |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 01532                                                                   | JACQUELINE U HENDERSON      | Account Continued              |                 |              |                         |                     |                   |              |                  |               |           |
| 2                                                                       | TRAINING CLASS              | \$30.00                        | 1-01-99-910-044 | B            | ELECTIONS               | P 70530             | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21      | N         |
| 3                                                                       | JUDGE DROP OFF              | \$25.00                        | 1-01-99-910-044 | B            | ELECTIONS               | P 70530             | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21      | N         |
|                                                                         |                             | \$355.00                       |                 |              |                         |                     |                   |              |                  |               |           |
| 22-01447                                                                |                             | PRIMARY ELECTION JUNE 7TH 2022 |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | WARD 1 DISTRICT 4           | \$300.00                       | 2-01-99-910-044 | B            | ELECTIONS               | P 71932             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
| 2                                                                       | PICKED UP BOOK              | \$25.00                        | 2-01-99-910-044 | B            | ELECTIONS               | P 71932             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
|                                                                         |                             | \$325.00                       |                 |              |                         |                     |                   |              |                  |               |           |
| 22-02707                                                                | 11/10/22                    | GENERAL ELECTION 11/8/22       |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | WARD 1 DISTRICT 4           | \$300.00                       | 2-01-99-910-044 | B            | ELECTIONS               | P 72896             | 11/10/22          | 11/10/22     | 11/22/22         | 11/8/22       | N         |
| 2                                                                       | JUDGE                       | \$25.00                        | 2-01-99-910-044 | B            | ELECTIONS               | P 72896             | 11/10/22          | 11/10/22     | 11/22/22         | 11/8/22       | N         |
|                                                                         |                             | \$325.00                       |                 |              |                         |                     |                   |              |                  |               |           |
| 23-01409                                                                | 06/07/23                    | PRIMARY ELECTION 6/6/23        |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | WARD 1 DISTRICT 4           | \$300.00                       | 3-01-99-910-044 | B            | ELECTIONS               | P 1633              | 06/07/23          | 06/07/23     | 06/20/23         | 6/6/23        | N         |
| 2                                                                       | JUDGE                       | \$25.00                        | 3-01-99-910-044 | B            | ELECTIONS               | P 1633              | 06/07/23          | 06/07/23     | 06/20/23         | 6/6/23        | N         |
|                                                                         |                             | \$325.00                       |                 |              |                         |                     |                   |              |                  |               |           |
| 23-02760                                                                | 11/07/23                    | General Election               |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | General Election            | \$325.00                       | 3-01-99-910-044 | B            | ELECTIONS               | P 2733              | 11/07/23          | 11/08/23     | 11/21/23         | 11/7/23       | N         |
| 24-01445                                                                | 06/05/24                    | PRIMARY ELECTION 6/4/2024      |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | PRIM ELECTION 6/4/2024      | \$325.00                       | 4-01-99-910-044 | B            | ELECTIONS               | P 4127              | 06/05/24          | 06/10/24     | 06/18/24         | 6/4/24        | N         |
| 24-02997                                                                | 11/13/24                    | General Election 11/5/2024     |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | General Election 11/5/2024  | \$325.00                       | 4-01-99-910-044 | B            | ELECTIONS               | P 5254              | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24       | N         |
| 25-02872                                                                | 11/10/25                    | GENERAL ELECTION 11/04/25      |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | GENERAL ELECTION 11/04/25   | \$325.00                       | 5-01-99-910-044 | B            | ELECTIONS               | P 7841              | 11/10/25          | 11/12/25     | 11/18/25         | 11/04/25      | N         |
| Vendor Total:                                                           |                             | \$3,280.00                     |                 |              |                         |                     |                   |              |                  |               |           |
|                                                                         |                             |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 01540                                                                   | FIRE DISTRICT #2            |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 20-00292                                                                | 01/27/20                    | 2020 FIRE DISTRICT #2 TAXES    |                 |              |                         |                     |                   |              |                  |               |           |
| 1                                                                       | 2020 FIRE DISTRICT #2 TAXES | \$101,160.00                   | 0-01-55-910-025 | B            | FIRE DISTRICT TAX #2    | P 68545             | 01/27/20          | 12/11/20     | 12/22/20         | 12/31/20      | N         |
| Notes:<br>BLANKET BALANCE INCLUDES SUPPLEMENTAL<br>PAYMENT OF \$3918.72 |                             |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 2                                                                       | 4/1/20                      | \$404,640.00                   | 0-01-55-910-025 | B            | FIRE DISTRICT TAX #2    | P 66996             | 01/27/20          | 03/12/20     | 03/17/20         | 4/1/2020      | N         |
| 3                                                                       | 7/1/20                      | \$202,320.00                   | 0-01-55-910-025 | B            | FIRE DISTRICT TAX #2    | P 67704             | 01/27/20          | 07/29/20     | 07/31/20         | 7/1/20        | N         |
| 4                                                                       | 10/1/20                     | \$303,480.00                   | 0-01-55-910-025 | B            | FIRE DISTRICT TAX #2    | P 68083             | 01/27/20          | 09/22/20     | 10/06/20         | 10/1/20       | N         |

| Vendor #                        | Name             | Description                 |                 | Contract              | PO Type                     | Stat/Chk |          |          | First Enc Date | Rcvd Date       | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|------------------|-----------------------------|-----------------|-----------------------|-----------------------------|----------|----------|----------|----------------|-----------------|---------------|---------|-----------|
| P.O. #                          | PO Date          | Amount                      | Charge Account  | Acct Description Type |                             |          |          |          |                |                 |               |         |           |
| Item Description                |                  |                             |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 01540                           | FIRE DISTRICT #2 | Account Continued           |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 5 11/1/20 SUPPLEMENTAL          |                  | \$3,918.72                  | 0-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 68152  | 01/27/20 | 10/06/20 | 10/20/20       | 11/1/20         |               |         | N         |
|                                 |                  | <b>\$1,015,518.72</b>       |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 21-00020                        | 01/06/21         | 21 FIRE DISTRICT 2 TAXES    |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 1 21 FIRE DISTRICT 2 TAXES      |                  | \$101,510.00                | 1-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 70867  | 01/06/21 | 12/08/21 | 12/21/21       | 12/31/21        |               |         | N         |
| 2 1ST QTR 4/1/21                |                  | \$406,040.00                | 1-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 69006  | 01/06/21 | 03/03/21 | 03/16/21       | 4/1/21          |               |         | N         |
| 3 7/1/21                        |                  | \$203,020.00                | 1-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 69559  | 01/06/21 | 06/11/21 | 06/22/21       | 7/1/21          |               |         | N         |
| 5 THIRD QUARTER 10/1/21         |                  | \$304,530.00                | 1-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 70192  | 01/06/21 | 09/09/21 | 09/21/21       | 10/1/21         |               |         | N         |
| 6 SUPPLEMENTAL 11/1/21          |                  | \$3,918.72                  | 1-01-41-725-699 | B                     | APPROPRIATED: FIRE DISTRICT | P 70370  | 08/13/21 | 10/05/21 | 10/19/21       | 11/1/21         |               |         | N         |
|                                 |                  | <b>\$1,019,018.72</b>       |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 22-00792                        | 03/30/22         | 2022 FIRE DISTRICT 2 TAXES  |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 1 FIRST QTR DUE 4/1/22          |                  | \$416,840.00                | 2-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 71510  | 03/30/22 | 03/30/22 | 04/05/22       |                 |               |         | N         |
| 2 SECOND QTR DUE 7/1/22         |                  | \$208,420.00                | 2-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 71933  | 03/30/22 | 06/10/22 | 06/23/22       | 7/1/22          |               |         | N         |
| 3 THIRD QTR DUE 10/1/22         |                  | \$312,630.00                | 2-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 72534  | 03/30/22 | 09/09/22 | 09/20/22       | 10/1/2022       |               |         | N         |
| 4 SUPPLEMENTAL DUE 11/1/22      |                  | \$3,918.72                  | 2-01-41-725-699 | B                     | APPROPRIATED: FIRE DISTRICT | P 72689  | 03/30/22 | 10/04/22 | 10/18/22       | 11/1/22         |               |         | N         |
| 5 FOURTH QTR DUE 12/31/22       |                  | \$104,210.00                | 2-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 73198  | 03/30/22 | 12/08/22 | 12/20/22       | 12/31/22        |               |         | N         |
|                                 |                  | <b>\$1,046,018.72</b>       |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 23-00623                        | 03/09/23         | 2023 FIRE DISTRICT #2 TAXES |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 1 FIRST QTR DUE 4/1/23          |                  | \$420,400.00                | 3-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 1107   | 03/09/23 | 03/14/23 | 03/21/23       | 1ST QTR 2023    |               |         | N         |
| 2 SECOND QTR DUE 7/1/23         |                  | \$210,200.00                | 3-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 1634   | 03/09/23 | 06/07/23 | 06/20/23       | 2ND QTR 7/1/23  |               |         | N         |
| 3 THIRD QTR DUE 10/1/23         |                  | \$315,300.00                | 3-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 2335   | 03/09/23 | 09/11/23 | 09/19/23       | 3RD QTR 10/1/23 |               |         | N         |
| 4 FOURTH QTR DUE 12/31/23       |                  | \$105,100.00                | 3-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 3029   | 03/09/23 | 12/06/23 | 12/19/23       | 4THQTR 12/31/23 |               |         | N         |
| 5 SUPPLEMENTAL FIRE DUE 11/1/23 |                  | \$3,918.72                  | 3-01-41-725-699 | B                     | APPROPRIATED: FIRE DISTRICT | P 2517   | 03/09/23 | 10/11/23 | 10/17/23       | 11/1/23         |               |         | N         |
|                                 |                  | <b>\$1,054,918.72</b>       |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 24-00667                        | 03/06/24         | FIRE TAXES 2024 DISTRICT 2  |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 1 FIRST QTR DUE 4/1/24          |                  | \$422,674.00                | 4-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 3570   | 03/06/24 | 03/08/24 | 03/19/24       |                 |               |         | N         |
| 2 SECOND QTR DUE 7/1/24         |                  | \$211,337.00                | 4-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 4128   | 03/06/24 | 06/04/24 | 06/18/24       |                 |               |         | N         |
| 3 THIRD QTR DUE 10/1/24         |                  | \$317,005.50                | 4-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 4843   | 03/06/24 | 09/06/24 | 09/17/24       | 10/1/2024       |               |         | N         |
| 4 FOURTY QTR DUE 12/31/24       |                  | \$105,668.50                | 4-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 5456   | 03/06/24 | 11/25/24 | 12/03/24       | 12/31/24        |               |         | N         |
| 5 SUPPLEMENTAL DUE 11/1/24      |                  | \$3,918.72                  | 4-01-41-725-699 | B                     | APPROPRIATED: FIRE DISTRICT | P 5047   | 03/06/24 | 10/11/24 | 10/22/24       | 11/1/24         |               |         | N         |
|                                 |                  | <b>\$1,060,603.72</b>       |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 25-00410                        | 02/07/25         | 2025 FIRE DISTRICT #2 TAXES |                 |                       |                             |          |          |          |                |                 |               |         |           |
| 1 FIRST QTR DUE 4/1/25          |                  | \$426,920.00                | 5-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 6123   | 02/07/25 | 03/10/25 | 03/18/25       |                 |               |         | N         |
| 2 SECOND QTR DUE 4/1/25         |                  | \$213,460.00                | 5-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 6697   | 02/07/25 | 06/06/25 | 06/17/25       |                 |               |         | N         |
| 3 THIRD QTR DUE 10/1/25         |                  | \$320,190.00                | 5-01-55-910-025 | B                     | FIRE DISTRICT TAX #2        | P 7389   | 02/07/25 | 08/26/25 | 09/04/25       |                 |               |         | N         |

| Vendor #<br>P.O. #                                                       | Name<br>PO Date             | Description<br>Amount        | Charge Account  | Acct<br>Type      | Contract<br>Description     | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|--------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|-------------------|-----------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
|                                                                          |                             |                              |                 |                   |                             |                     |                   |              |                  |               |           |
| 01540                                                                    | FIRE DISTRICT #2            |                              |                 | Account Continued |                             |                     |                   |              |                  |               |           |
| 4                                                                        | FOURTH QTR DUE BY 12/31/25  | \$106,730.00                 | 5-01-55-910-025 | B                 | FIRE DISTRICT TAX #2        | P 8054              | 02/07/25          | 11/25/25     | 12/02/25         |               | N         |
| 5                                                                        | SUPP. FIRE SVCS DUE 11/1/25 | \$3,918.72                   | 5-01-41-725-699 | B                 | APPROPRIATED: FIRE DISTRICT | P 7578              | 02/07/25          | 09/30/25     | 10/07/25         |               | N         |
|                                                                          |                             | \$1,071,218.72               |                 |                   |                             |                     |                   |              |                  |               |           |
| 26-00774                                                                 | 04/10/26                    | 2026 FIRE DISTRICT #2 TAXES  |                 |                   |                             |                     |                   |              |                  |               |           |
| 1                                                                        | FIRST QTR DUE 4/1/26        | \$429,560.00                 | 6-01-55-910-025 | B                 | FIRE DISTRICT TAX #2        | P 8849              | 04/10/26          | 04/10/26     | 04/10/26         |               | N         |
| Vendor Total: \$6,696,857.32                                             |                             |                              |                 |                   |                             |                     |                   |              |                  |               |           |
|                                                                          |                             |                              |                 |                   |                             |                     |                   |              |                  |               |           |
| 01550                                                                    | FIRE DISTRICT #3            |                              |                 |                   |                             |                     |                   |              |                  |               |           |
| 20-00293                                                                 | 01/27/20                    | 2020 FIRE DISTRICT #3 TAXES  |                 |                   |                             |                     |                   |              |                  |               |           |
| 1                                                                        | 2020 FIRE DISTRICT #3 TAXES | \$257,020.62                 | 0-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 68546             | 01/27/20          | 12/15/20     | 12/22/20         | 12/31/20      | N         |
| Notes:<br>BLANKET BALANCE INCLUDES THE<br>SUPPLEMENTAL PAYMENT \$1306.24 |                             |                              |                 |                   |                             |                     |                   |              |                  |               |           |
| 2                                                                        | 4/1/20                      | \$174,774.03                 | 0-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 66997             | 01/27/20          | 03/12/20     | 03/17/20         | 4/1/2020      | N         |
| 3                                                                        | 7/1/20                      | \$185,054.85                 | 0-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 67705             | 01/27/20          | 07/29/20     | 07/31/20         | 7/1/20        | N         |
| 4                                                                        | 10/1/20                     | \$205,616.50                 | 0-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 68084             | 01/27/20          | 09/29/20     | 10/06/20         | 10/1/20       | N         |
| 5                                                                        | 11/1/20 SUPPLEMENTAL        | \$1,306.24                   | 0-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 68153             | 01/27/20          | 10/06/20     | 10/20/20         | 11/01/20      | N         |
|                                                                          |                             | \$823,772.24                 |                 |                   |                             |                     |                   |              |                  |               |           |
| 20-02499                                                                 | 10/27/20                    | 20/21/22 INTERLOCAL 2019-357 |                 |                   |                             |                     |                   |              |                  |               |           |
| 1                                                                        | 2019 INTERLOCAL 2019-357    | \$20,000.00                  | 0-01-25-260-273 | B                 | FIRE DISTRICT #3            | P 68239             | 10/27/20          | 10/28/20     | 11/03/20         | 2020-2019-357 | N         |
| 21-00021                                                                 | 01/06/21                    | 21 FIRE DISTRICT 3 TAXES     |                 |                   |                             |                     |                   |              |                  |               |           |
| 1                                                                        | 21 FIRE DISTRICT 3 TAXES    | \$256,639.06                 | 1-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 70868             | 01/06/21          | 12/08/21     | 12/21/21         | 12/31/21      | N         |
| 2                                                                        | 1ST QTR 4/1/21              | \$174,514.56                 | 1-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 69007             | 01/06/21          | 03/03/21     | 03/16/21         | 4/1/21        | N         |
| 3                                                                        | 7/1/21                      | \$184,780.13                 | 1-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 69560             | 01/06/21          | 06/11/21     | 06/22/21         | 7/1/21        | N         |
| 5                                                                        | THIRD QUARTER 10/1/21       | \$205,311.25                 | 1-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 70193             | 01/06/21          | 09/09/21     | 09/21/21         | 10/1/21       | N         |
| 6                                                                        | SUPPLEMENTAL 11/1/21        | \$1,306.24                   | 1-01-41-725-699 | B                 | APPROPRIATED: FIRE DISTRICT | P 70371             | 08/13/21          | 10/05/21     | 10/19/21         | 11/1/21       | N         |
|                                                                          |                             | \$822,551.24                 |                 |                   |                             |                     |                   |              |                  |               |           |
| 21-02577                                                                 | 10/22/21                    | 2019 INTERLOCAL 2019-359     |                 |                   |                             |                     |                   |              |                  |               |           |
| 1                                                                        | 2019 INTERLOCAL 2019-359    | \$21,250.00                  | 1-01-25-260-273 | B                 | FIRE DISTRICT #3            | P 70435             | 10/22/21          | 10/22/21     | 11/03/21         | 2019-359      | N         |
| 22-00793                                                                 | 03/30/22                    | 2022 FIRE DISTRICT # 3 TAXES |                 |                   |                             |                     |                   |              |                  |               |           |
| 1                                                                        | FIRST QTR DUE 4/1/22        | \$182,574.90                 | 2-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 71511             | 03/30/22          | 03/30/22     | 04/05/22         |               | N         |
| 2                                                                        | SECOND QTR DUE 7/1/22       | \$193,314.60                 | 2-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 71934             | 03/30/22          | 06/10/22     | 06/23/22         | 7/1/22        | N         |
| 3                                                                        | THIRD QTR DUE 10/1/22       | \$214,794.00                 | 2-01-55-910-027 | B                 | FIRE DISTRICT TAX #3        | P 72535             | 03/30/22          | 09/09/22     | 09/20/22         | 10/1/2022     | N         |
| 4                                                                        | SUPPLEMENTAL DUE 11/1/22    | \$1,306.24                   | 2-01-41-725-699 | B                 | APPROPRIATED: FIRE DISTRICT | P 72690             | 03/30/22          | 10/04/22     | 10/18/22         | 11/1/22       | N         |



| Vendor #                      | Name             |                             |                 |           |                             |          |            |               |               |                 |      |      |
|-------------------------------|------------------|-----------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                        | PO Date          | Description                 |                 |           | Contract                    | PO Type  |            |               |               |                 |      |      |
| Item Description              |                  | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                               |                  |                             |                 |           |                             |          |            |               |               |                 |      |      |
| 01550                         | FIRE DISTRICT #3 | Account Continued           |                 |           |                             |          |            |               |               |                 |      |      |
| 5 FOURTH QTR DUE 12/31/22     |                  | \$268,492.50                | 2-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 73199  | 03/30/22   | 12/08/22      | 12/20/22      | 12/31/22        |      | N    |
|                               |                  | <b>\$860,482.24</b>         |                 |           |                             |          |            |               |               |                 |      |      |
| 22-02358                      | 09/28/22         | 2019 INTERLOCAL #2019-357   |                 |           |                             |          |            |               |               |                 |      |      |
| 1 2019 INTERLOCAL #2019-357   |                  | \$22,500.00                 | 2-01-25-260-273 | B         | FIRE DISTRICT #3            | P 72690  | 09/28/22   | 10/06/22      | 10/18/22      | 2019-357        |      | N    |
| 23-00624                      | 03/09/23         | 2023 FIRE DISTRICT #3 TAXES |                 |           |                             |          |            |               |               |                 |      |      |
| 1 FIRST QTR DUE 4/1/23        |                  | \$184,492.71                | 3-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 1108   | 03/09/23   | 03/14/23      | 03/21/23      | 1ST QTR 2023    |      | N    |
| 2 SECOND QTR DUE 7/1/23       |                  | \$195,345.23                | 3-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 1635   | 03/09/23   | 06/07/23      | 06/20/23      | 2ND QTR 7/1/23  |      | N    |
| 3 THIRD QTR DUE 10/1/23       |                  | \$217,050.25                | 3-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 2336   | 03/09/23   | 09/11/23      | 09/19/23      | 3RD QTR 10/1/23 |      | N    |
| 4 FOURTH QTR DUE 12/31/23     |                  | \$271,312.81                | 3-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 3030   | 03/09/23   | 12/06/23      | 12/19/23      | 4THQTR 12/31/23 |      | N    |
| 5 SUPPLEMENTAL FIRE 11/1/23   |                  | \$1,306.24                  | 3-01-41-725-699 | B         | APPROPRIATED: FIRE DISTRICT | P 2518   | 03/09/23   | 10/11/23      | 10/17/23      | 11/1/23         |      | N    |
|                               |                  | <b>\$869,507.24</b>         |                 |           |                             |          |            |               |               |                 |      |      |
| 23-03080                      | 11/30/23         | 2023 INTERLOCAL #2023-39    |                 |           |                             |          |            |               |               |                 |      |      |
| 1 2023 INTERLOCAL #2023-39    |                  | \$22,500.00                 | 3-01-25-260-273 | B         | FIRE DISTRICT #3            | P 2928   | 11/30/23   | 11/30/23      | 12/05/23      | 2023-39         |      | N    |
| 24-00732                      | 03/12/24         | 2024 FIRE TAXES             |                 |           |                             |          |            |               |               |                 |      |      |
| 1 FIRST QTR DUE 4/1/24        |                  | \$186,923.82                | 4-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 3571   | 03/12/24   | 03/12/24      | 03/19/24      | 4/1/24          |      | N    |
| 2 SECOND QTR 7/1/24           |                  | \$197,919.34                | 4-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 4129   | 03/12/24   | 06/04/24      | 06/18/24      |                 |      | N    |
| 3 THIRD QTR DUE 10/1/24       |                  | \$219,910.38                | 4-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 4844   | 03/12/24   | 09/06/24      | 09/17/24      | 10/1/2024       |      | N    |
| 4 FOURTH QTR DUE 12/31/24     |                  | \$274,887.98                | 4-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 5457   | 03/12/24   | 11/25/24      | 12/03/24      | 12/31/24        |      | N    |
| 5 SUPPLEMENTAL DUE 11/1/24    |                  | \$1,306.24                  | 4-01-41-725-699 | B         | APPROPRIATED: FIRE DISTRICT | P 5048   | 03/12/24   | 10/11/24      | 10/22/24      | 11/1/24         |      | N    |
|                               |                  | <b>\$880,947.76</b>         |                 |           |                             |          |            |               |               |                 |      |      |
| 24-00886                      | 04/05/24         | 2024 INTERLOCAL #2024-32    |                 |           |                             |          |            |               |               |                 |      |      |
| 1 2024 INTERLOCAL #2024-32    |                  | \$22,500.00                 | 4-01-25-260-273 | B         | FIRE DISTRICT #3            | P 3742   | 04/05/24   | 04/09/24      | 04/16/24      | 2024-32         |      | N    |
| 25-00352                      | 01/30/25         | RES 25-27 FINAL YEAR        |                 |           |                             |          |            |               |               |                 |      |      |
| 1 RES 25-27 FINAL YEAR        |                  | \$23,750.00                 | 5-01-25-260-273 | B         | FIRE DISTRICT #3            | P 5956   | 01/30/25   | 02/13/25      | 02/20/25      |                 |      | N    |
| 25-00412                      | 02/07/25         | 2025 FIRE DISTRICT #3 TAXES |                 |           |                             |          |            |               |               |                 |      |      |
| 1 FIRST QTR DUE 4/1/25        |                  | \$188,667.11                | 5-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 6124   | 02/07/25   | 03/10/25      | 03/18/25      |                 |      | N    |
| 2 SECOND QTR DUE 7/1/25       |                  | \$199,765.17                | 5-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 6698   | 02/07/25   | 06/06/25      | 06/17/25      |                 |      | N    |
| 3 THIRD QTR DUE 10/1/25       |                  | \$221,961.30                | 5-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 7390   | 02/07/25   | 08/26/25      | 09/04/25      |                 |      | N    |
| 4 FOURTH QTR DUE BY 12/31/25  |                  | \$277,451.63                | 5-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 8055   | 02/07/25   | 11/25/25      | 12/02/25      |                 |      | N    |
| 5 SUPP. FIRE SVCS DUE 11/1/25 |                  | \$1,306.24                  | 5-01-41-725-699 | B         | APPROPRIATED: FIRE DISTRICT | P 7579   | 02/07/25   | 09/30/25      | 10/07/25      |                 |      | N    |
|                               |                  | <b>\$889,151.45</b>         |                 |           |                             |          |            |               |               |                 |      |      |
| 26-00773                      | 04/10/26         | 2026 FIRE DISTRICT #3 TAXES |                 |           |                             |          |            |               |               |                 |      |      |
| 1 FIRST QTR DUE 4/1/26        |                  | \$188,768.85                | 6-01-55-910-027 | B         | FIRE DISTRICT TAX #3        | P 8850   | 04/10/26   | 04/10/26      | 04/10/26      |                 |      | N    |
| Vendor Total: \$5,467,681.02  |                  |                             |                 |           |                             |          |            |               |               |                 |      |      |

| Vendor #                      | Name                 |                                |                 |           | Contract              | PO Type  |            |          |           |               |         |           |
|-------------------------------|----------------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date              | Description                    |                 |           |                       |          |            |          |           |               |         |           |
| Item Description              |                      | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| 01550                         | FIRE DISTRICT #3     | Account Continued              |                 |           |                       |          |            |          |           |               |         |           |
|                               |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| 01563                         | FOREMOST PROMOTIONS* |                                |                 |           |                       |          |            |          |           |               |         |           |
| 22-02307                      | 09/23/22             | Fire Prevention hats           |                 |           |                       |          |            |          |           |               |         |           |
| 1 Fire prevention hats        |                      | \$1,300.00                     | 2-01-25-265-293 | B         | FIRE PREVENTION       | P 72784  | 09/23/22   | 10/21/22 | 11/09/22  | 70793         |         | N         |
| 2 SHIPPING                    |                      | \$322.85                       | 2-01-25-265-293 | B         | FIRE PREVENTION       | P 72784  | 10/21/22   | 10/21/22 | 11/09/22  | 70793         |         | N         |
|                               |                      | \$1,622.85                     |                 |           |                       |          |            |          |           |               |         |           |
|                               |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| Vendor Total:                 |                      | \$1,622.85                     |                 |           |                       |          |            |          |           |               |         |           |
|                               |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| 01575                         | DAVID FISHER         |                                |                 |           |                       |          |            |          |           |               |         |           |
| 21-01107                      | 05/14/21             | CONTRACTUAL REIMBURSEMENT V    |                 |           |                       |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \ |                      | \$292.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION | P 69459  | 05/14/21   | 05/19/21 | 06/08/21  | 5/14/21       |         | N         |
| 23-01307                      | 05/31/23             | CONTRACTUAL REIMBURSEMENT V    |                 |           |                       |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \ |                      | \$155.00                       | 3-01-23-220-411 | B         | SELF INSURANCE VISION | P 1498   | 05/31/23   | 05/31/23 | 06/06/23  | 5/25/23       |         | N         |
| 25-01190                      | 05/08/25             | VISION REIMBURSMENT            |                 |           |                       |          |            |          |           |               |         |           |
| 1 VISION REIMBURSMENT         |                      | \$155.00                       | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 6514   | 05/08/25   | 05/08/25 | 05/20/25  |               |         | N         |
| Vendor Total:                 |                      | \$602.00                       |                 |           |                       |          |            |          |           |               |         |           |
|                               |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| 01577                         | MIKE FLINN**         |                                |                 |           |                       |          |            |          |           |               |         |           |
| 20-01395                      | 06/11/20             | SPRING JUDO 52 PARTICIPANTS    |                 |           |                       |          |            |          |           |               |         |           |
| 1 SPRING JUDO 52 PARTICIPANTS |                      | \$884.00                       | T JUDO          | P         | TRUST-JUDO            | P 4631   | 06/11/20   | 06/12/20 | 06/16/20  | SPRING 20     |         | N         |
| Vendor Total:                 |                      | \$884.00                       |                 |           |                       |          |            |          |           |               |         |           |
|                               |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| 01581                         | HOPE CHURCH          |                                |                 |           |                       |          |            |          |           |               |         |           |
| 21-01394                      | 06/10/21             | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                       |          |            |          |           |               |         |           |
| 1 MACHINES 2                  |                      | \$150.00                       | 1-01-99-910-044 | B         | ELECTIONS             | P 69561  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 21-02664                      | 11/08/21             | GENERAL ELECTION 11/02/21      |                 |           |                       |          |            |          |           |               |         |           |
| 1 NUMBER OF MACHINES 2        |                      | \$150.00                       | 1-01-99-910-044 | B         | ELECTIONS             | P 70531  | 11/08/21   | 11/08/21 | 11/16/21  | 11/2/21       |         | N         |
| 22-00443                      | 02/16/22             | SPECIAL ELECTION 1/25/2022     |                 |           |                       |          |            |          |           |               |         |           |
| 1 SPECIAL ELECTION 1/25/2022  |                      | \$75.00                        | 2-01-99-910-044 | B         | ELECTIONS             | P 71254  | 02/16/22   | 02/16/22 | 02/24/22  | 1/31/22       |         | N         |
| 22-01549                      | 06/13/22             | PRIMARY ELECTION 6/7/22        |                 |           |                       |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/7/22     |                      | \$150.00                       | 2-01-99-910-044 | B         | ELECTIONS             | P 71935  | 06/13/22   | 06/13/22 | 06/23/22  | 6/7/22        |         | N         |
| Notes:                        |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| WARD 3 DISTRICT 6&7           |                      |                                |                 |           |                       |          |            |          |           |               |         |           |
| 22-02830                      | 11/17/22             | GENERAL ELECTION 11/8/22       |                 |           |                       |          |            |          |           |               |         |           |
| 1 WARD 3 DIST 6 & 7           |                      | \$150.00                       | 2-01-99-910-044 | B         | ELECTIONS             | P 72897  | 11/17/22   | 11/17/22 | 11/22/22  | 11/8/22       |         | N         |

| Vendor #                        | Name                     |                             |                 |           |                               |          |            |          |           |                |         |           |  |  |
|---------------------------------|--------------------------|-----------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|----------------|---------|-----------|--|--|
| P.O. #                          | PO Date                  | Description                 |                 |           | Contract                      | PO Type  |            |          |           |                |         |           |  |  |
| Item Description                |                          | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |  |  |
|                                 |                          |                             |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 01581                           | HOPE CHURCH              | Account Continued           |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 23-01394                        | 06/07/23                 | PRIMARY ELECTION 6/6/23     |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 POLLING PLACE                 |                          | \$150.00                    | 3-01-99-910-044 | B         | ELECTIONS                     | P 1636   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23         |         | N         |  |  |
| 23-02746                        | 11/07/23                 | general election - polling  |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 general election - polling    |                          | \$150.00                    | 3-01-99-910-044 | B         | ELECTIONS                     | P 2734   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23        |         | N         |  |  |
| 25-02996                        | 11/12/25                 | GENERAL ELECTION 11/04/25   |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 WARD 3 DISTRICTS 6 & 8        |                          | \$150.00                    | 5-01-99-910-044 | B         | ELECTIONS                     | P 7842   | 11/12/25   | 11/13/25 | 11/18/25  |                |         | N         |  |  |
| Vendor Total:                   |                          | \$1,125.00                  |                 |           |                               |          |            |          |           |                |         |           |  |  |
|                                 |                          |                             |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 01585                           | ALBERT FLITCROFT         |                             |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 21-01641                        | 07/01/21                 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT M   |                          | \$1,591.29                  | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 69822  | 07/01/21   | 07/07/21 | 07/20/21  | 2020 1/1-12/31 |         | N         |  |  |
| 21-01642                        | 07/01/21                 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT M   |                          | \$72.65                     | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 69822  | 07/01/21   | 07/07/21 | 07/20/21  | 1/1-6/30 2021  |         | N         |  |  |
| 22-02642                        | 11/03/22                 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT M   |                          | \$200.40                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 72785  | 11/03/22   | 11/03/22 | 11/09/22  | 11/3/22        |         | N         |  |  |
| 26-00365                        | 02/11/26                 | MEDICAL CLAIMS              |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 MEDICAL CLAIMS- AUG- DEC 2025 |                          | \$670.21                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 8523   | 02/11/26   | 02/11/26 | 02/20/26  |                |         | N         |  |  |
| 2 MEDICAL CLAIMS- AUG- DEC 2025 |                          | \$925.00                    | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTR | P 8523   | 02/11/26   | 02/11/26 | 02/20/26  |                |         | N         |  |  |
|                                 |                          | \$1,595.21                  |                 |           |                               |          |            |          |           |                |         |           |  |  |
| Vendor Total:                   |                          | \$3,459.55                  |                 |           |                               |          |            |          |           |                |         |           |  |  |
|                                 |                          |                             |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 01590                           | FORD, SCOTT & ASSOCIATES |                             |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 20-00436                        | 02/10/20                 | NTE \$40K PER RES #2020-07  |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 BUDGET \$7200                 |                          | \$6,000.00                  | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES        | P 67550  | 02/10/20   | 06/29/20 | 07/07/20  | 27269          |         | N         |  |  |
| 2 AUDIT \$32800                 |                          | \$1,000.00                  | 0-01-20-135-207 | B         | AUDIT EXPENSE                 | P 67550  | 02/10/20   | 06/29/20 | 07/07/20  | 27269          |         | N         |  |  |
| 3 1/31/2020                     |                          | \$4,000.00                  | 0-01-20-135-207 | B         | AUDIT EXPENSE                 | P 66806  | 02/10/20   | 02/11/20 | 02/20/20  | 50530          |         | N         |  |  |
| 4 2/17/2020                     |                          | \$6,500.00                  | 0-01-20-135-207 | B         | AUDIT EXPENSE                 | P 66898  | 02/10/20   | 02/25/20 | 03/03/20  | 26198          |         | N         |  |  |
| 5 4/29/20                       |                          | \$4,000.00                  | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES        | P 67256  | 02/10/20   | 04/29/20 | 05/05/20  | 26872          |         | N         |  |  |
| 6 5/5/20                        |                          | \$7,500.00                  | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES        | P 67311  | 04/29/20   | 05/06/20 | 05/19/20  | 26923          |         | N         |  |  |
| 7 5/20/20 inv27067              |                          | \$11,000.00                 | 0-01-20-135-207 | B         | AUDIT EXPENSE                 | P 67371  | 02/24/20   | 05/20/20 | 06/02/20  | 27067          |         | N         |  |  |
|                                 |                          | \$40,000.00                 |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 21-00014                        | 01/05/21                 | 2021-06 AUDITOR DNE\$40K    |                 |           |                               |          |            |          |           |                |         |           |  |  |
| 1 2021-06 \$32800               |                          | \$1,800.00                  | 1-01-20-135-207 | B         | AUDIT EXPENSE                 | P 69898  | 01/05/21   | 07/27/21 | 08/03/21  | 29718          |         | N         |  |  |
| 2 2021-06 \$7200                |                          | \$200.00                    | 1-01-20-130-299 | B         | MISCELLANEOUS EXPENSES        | P 69898  | 01/25/21   | 07/27/21 | 08/03/21  | 29718          |         | N         |  |  |
| 3 1/18/21                       |                          | \$5,000.00                  | 1-01-20-135-207 | B         | AUDIT EXPENSE                 | P 68771  | 01/25/21   | 01/25/21 | 02/02/21  | 28359          |         | N         |  |  |

| Vendor #                        | Name                     |                                 |                 |           |                        |          |            |               |               |         |      |      |
|---------------------------------|--------------------------|---------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                          | PO Date                  | Description                     |                 |           | Contract               | PO Type  |            |               |               |         |      |      |
| Item Description                |                          | Amount                          | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                 |                          |                                 |                 |           |                        |          |            |               |               |         |      |      |
| 01590                           | FORD, SCOTT & ASSOCIATES | Account Continued               |                 |           |                        |          |            |               |               |         |      |      |
| 4 4/21/21                       |                          | \$26,000.00                     | 1-01-20-135-207 | B         | AUDIT EXPENSE          | P 69288  | 01/25/21   | 04/23/21      | 05/04/21      | 29137   |      | N    |
| 5 6/28/21                       |                          | \$7,000.00                      | 1-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 69823  | 01/25/21   | 07/07/21      | 07/20/21      | 29611   |      | N    |
|                                 |                          | <u>\$40,000.00</u>              |                 |           |                        |          |            |               |               |         |      |      |
| 22-00070                        | 01/10/22                 | RES2022-08 AUDITOR DNE\$40K     |                 |           |                        |          |            |               |               |         |      |      |
| 1 RES2022-08 AUDITOR DNE\$40K   |                          | \$3,500.00                      | 2-01-20-135-207 | B         | AUDIT EXPENSE          | P 72111  | 01/10/22   | 06/27/22      | 07/07/22      | 31690   |      | N    |
| 2 3/12/22                       |                          | \$18,000.00                     | 2-01-20-135-207 | B         | AUDIT EXPENSE          | P 71434  | 01/10/22   | 03/16/22      | 03/22/22      | 30895   |      | N    |
| 3 RES2022-08 AUDITOR DNE\$40K   |                          | \$7,500.00                      | 2-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 72111  | 04/05/22   | 06/27/22      | 07/07/22      | 31690   |      | N    |
| 4 4/20/22                       |                          | \$11,000.00                     | 2-01-20-135-207 | B         | AUDIT EXPENSE          | P 71679  | 03/16/22   | 04/20/22      | 05/03/22      | 31378   |      | N    |
|                                 |                          | <u>\$40,000.00</u>              |                 |           |                        |          |            |               |               |         |      |      |
| 23-00255                        | 01/24/23                 | 2023 MUNICIPAL AUDITOR DNE\$41K |                 |           |                        |          |            |               |               |         |      |      |
| 1 5/5/23                        |                          | \$10,620.00                     | 3-01-20-135-207 | B         | AUDIT EXPENSE          | P 1637   | 01/24/23   | 06/07/23      | 06/20/23      | 33503   |      | N    |
| 3 DEC 31ST 2022 ASSISTANCE      |                          | \$4,000.00                      | 3-01-20-135-207 | B         | AUDIT EXPENSE          | P 73447  | 01/24/23   | 01/31/23      | 02/07/23      | 32616   |      | N    |
| 4 4/27/23                       |                          | \$19,000.00                     | 3-01-20-135-207 | B         | AUDIT EXPENSE          | P 1407   | 01/24/23   | 05/03/23      | 05/16/23      | 33355   |      | N    |
| 5 5/5/2023                      |                          | \$7,380.00                      | 3-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 1637   | 01/24/23   | 06/07/23      | 06/20/23      | 33503   |      | N    |
|                                 |                          | <u>\$41,000.00</u>              |                 |           |                        |          |            |               |               |         |      |      |
| 23-02889                        | 11/13/23                 | PROF.SERVICES-\$10M BOND SALE   |                 |           |                        |          |            |               |               |         |      |      |
| 1 PROF.SERVICES-\$10M BOND SALE |                          | \$10,000.00                     | C-04-55-434-910 | B         | SECTION 20             | P 2711   | 11/13/23   | 11/13/23      | 11/13/23      | 34351   |      | N    |
| 2 OTHER EXPENSES NTE \$2,700    |                          | \$2,700.00                      | C-04-55-434-910 | B         | SECTION 20             | P 2711   | 11/13/23   | 11/13/23      | 11/13/23      | 34351   |      | N    |
|                                 |                          | <u>\$12,700.00</u>              |                 |           |                        |          |            |               |               |         |      |      |
| 24-00671                        | 03/06/24                 | 2024 BUDGET ASSISTANCE          |                 |           |                        |          |            |               |               |         |      |      |
| 1 2024 BUDGET ASSISTANCE        |                          | \$7,000.00                      | 4-01-20-135-207 | B         | AUDIT EXPENSE          | P 3572   | 03/06/24   | 03/08/24      | 03/19/24      | 34892   |      | N    |
| 24-01044                        | 04/19/24                 | 2024 PROFESSIONAL SVCS.         |                 |           |                        |          |            |               |               |         |      |      |
| 1 2024 PROFESSIONAL SVCS.       |                          | \$7,380.00                      | 4-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 3944   | 04/19/24   | 05/15/24      | 05/21/24      | 35696   |      | N    |
| 2 2024 PROFESSIONAL SVCS.       |                          | \$15,620.00                     | 4-01-20-135-207 | B         | AUDIT EXPENSE          | P 3944   | 04/19/24   | 05/15/24      | 05/21/24      | 35696   |      | N    |
| 3 4/13/24                       |                          | \$12,000.00                     | 4-01-20-135-207 | B         | AUDIT EXPENSE          | P 3831   | 04/19/24   | 04/22/24      | 05/07/24      | 35414   |      | N    |
|                                 |                          | <u>\$35,000.00</u>              |                 |           |                        |          |            |               |               |         |      |      |
| 25-00568                        | 02/25/25                 | RES 25-16 DNE \$43K             |                 |           |                        |          |            |               |               |         |      |      |
| 1 RES 25-16 DNE \$43K           |                          | \$580.00                        | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 6515   | 02/26/25   | 05/14/25      | 05/20/25      | 37785   |      | N    |
| 2 RES 25-16 DNE \$43K           |                          | \$4,000.00                      | 5-01-20-135-207 | B         | AUDIT EXPENSE          | P 6925   | 02/26/25   | 07/01/25      | 07/08/25      | 37831   |      | N    |
| 3 INVOICE # 37014               |                          | \$7,000.00                      | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 6046   | 02/26/25   | 02/26/25      | 03/04/25      | 37014   |      | N    |
| 5 37677                         |                          | \$18,000.00                     | 5-01-20-135-207 | B         | AUDIT EXPENSE          | P 6420   | 04/24/25   | 04/24/25      | 05/06/25      | 37677   |      | N    |
| 6 37677                         |                          | \$13,420.00                     | 5-01-20-135-207 | B         | AUDIT EXPENSE          | P 6515   | 05/14/25   | 05/14/25      | 05/20/25      | 37785   |      | N    |
|                                 |                          | <u>\$43,000.00</u>              |                 |           |                        |          |            |               |               |         |      |      |
| 25-02427                        | 09/12/25                 | CO 1 ASSIST WITH ISSUANCE BOND  |                 |           |                        |          |            |               |               |         |      |      |

| Vendor #                                                                     | Name                     |                                |                 |           |                          |          |            |               |               |           |      |      |
|------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                       | PO Date                  | Description                    |                 |           | Contract                 | PO Type  |            |               |               |           |      |      |
| Item Description                                                             |                          | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                              |                          |                                |                 |           |                          |          |            |               |               |           |      |      |
| 01590                                                                        | FORD, SCOTT & ASSOCIATES | Account Continued              |                 |           |                          |          |            |               |               |           |      |      |
| 2 38262                                                                      |                          | \$12,700.00                    | C-04-55-439-910 | B         | SECTION 20               | P 7674   | 09/12/25   | 10/15/25      | 10/21/25      | 38262     |      | N    |
| 26-00601                                                                     | 03/18/26                 | AUDIT AND ASSISTANCE W/BUDGET  |                 |           |                          |          |            |               |               |           |      |      |
| 1 AUDIT AND ASSISTANCE W/BUDGET                                              |                          | \$11,000.00                    | 6-01-20-135-207 | B         | AUDIT EXPENSE            | P 8761   | 03/18/26   | 03/23/26      | 04/07/26      | 39199     |      | N    |
| 2 ANNUAL FINANCIAL STATEMENT                                                 |                          | \$4,100.00                     | 6-01-20-135-207 | B         | AUDIT EXPENSE            | P 8761   | 03/18/26   | 03/23/26      | 04/07/26      | 39083     |      | N    |
|                                                                              |                          | <b>\$15,100.00</b>             |                 |           |                          |          |            |               |               |           |      |      |
| 26-00867                                                                     | 04/14/26                 | 2026 BUDGET AND DEC 2025 AUDIT |                 |           |                          |          |            |               |               |           |      |      |
| 1 2026 BUDGET AND DEC 2025 AUDIT                                             |                          | \$21,500.00                    | 6-01-20-135-207 | B         | AUDIT EXPENSE            | P 8866   | 04/14/26   | 04/15/26      | 04/21/26      | 39642     |      | N    |
| <b>Vendor Total:</b>                                                         |                          | <b>\$308,000.00</b>            |                 |           |                          |          |            |               |               |           |      |      |
|                                                                              |                          |                                |                 |           |                          |          |            |               |               |           |      |      |
| 01602                                                                        | THOMSON WEST*            |                                |                 |           |                          |          |            |               |               |           |      |      |
| 20-00778                                                                     | 03/20/20                 | DISCIPLINARY BULLETIN          |                 |           |                          |          |            |               |               |           |      |      |
| 1 DISCIPLINARY BULLETIN                                                      |                          | \$504.00                       | 0-01-25-240-215 | B         | TRAINING/LAW LIBRARY     | P 67312  | 03/20/20   | 05/06/20      | 05/19/20      | 841993952 |      | N    |
| Notes:<br>DISCIPLINARY BULLETIN<br>FEBRUARY 5, 2020 THROUGH FEBRUARY 4, 2021 |                          |                                |                 |           |                          |          |            |               |               |           |      |      |
| 20-01607                                                                     | 07/06/20                 | NJ DRUNK DRIVING LAW 2020      |                 |           |                          |          |            |               |               |           |      |      |
| 1 NJ DRUNK DRIVING LAW 2020                                                  |                          | \$402.00                       | 0-01-43-490-206 | B         | CODIFICATION/PUBLICATION | P 67634  | 07/06/20   | 07/14/20      | 07/21/20      | 842494179 |      | N    |
| 2 NJ CODE OF CRIM. JUSTICE 2020                                              |                          | \$990.00                       | 0-01-43-490-206 | B         | CODIFICATION/PUBLICATION | P 67634  | 07/06/20   | 07/14/20      | 07/21/20      | 842494179 |      | N    |
| Notes:<br>CHAPTER AMMENDMENTS<br>INV # 842494179                             |                          |                                |                 |           |                          |          |            |               |               |           |      |      |
|                                                                              |                          | <b>\$1,392.00</b>              |                 |           |                          |          |            |               |               |           |      |      |
| 20-01720                                                                     | 07/21/20                 | NJ CRIM JUSTICE/TRAFFIC BOOK   |                 |           |                          |          |            |               |               |           |      |      |

| Vendor #                                                                                            | Name          | Description                  |                 | Contract         |                          | PO Type  |                |           |               | Invoice   | 1099 Excl |
|-----------------------------------------------------------------------------------------------------|---------------|------------------------------|-----------------|------------------|--------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                              | PO Date       | Description                  | Charge Account  | Acct Description | Type                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |           |
| Item Description                                                                                    |               | Amount                       |                 |                  |                          |          |                |           |               |           |           |
| 01602                                                                                               | THOMSON WEST* | Account Continued            |                 |                  |                          |          |                |           |               |           |           |
| 1 NJ CODE OF CRIMINAL JUSTICE                                                                       |               | \$252.00                     | 0-01-43-490-206 | B                | CODIFICATION/PUBLICATION | P 67884  | 07/21/20       | 08/21/20  | 09/09/20      | 842662144 | N         |
| Notes:<br>AND MOTOR VEHICLE LAWS WITH RELATED<br>STATUTES AND COURT RULES OF 2020<br>INV #842662144 |               |                              |                 |                  |                          |          |                |           |               |           |           |
| 21-00904                                                                                            | 04/19/21      | POLICE DISCIPLINARY BULLITIN |                 |                  |                          |          |                |           |               |           |           |
| 1 POLICE DISCIPLINARY BULLITIN                                                                      |               | \$576.00                     | 1-01-25-240-215 | B                | TRAINING/LAW LIBRARY     | P 69289  | 04/19/21       | 04/22/21  | 05/04/21      | 843999403 | N         |
| Notes:<br>POLICE DISCIPLINARY BULLITIN<br>FEBRUARY 5, 2021 THROUGH FEBRUARY 4,<br>2022              |               |                              |                 |                  |                          |          |                |           |               |           |           |
| 22-00629                                                                                            | 03/10/22      | POLICE DISCIPLINARY BULLITIN |                 |                  |                          |          |                |           |               |           |           |
| 1 POLICE DISCIPLINARY BULLETIN                                                                      |               | \$672.00                     | 2-01-25-240-215 | B                | TRAINING/LAW LIBRARY     | P 71828  | 03/10/22       | 05/18/22  | 06/07/22      | 846024859 | N         |
| Notes:<br>POLICE DISCIPLINARY BULLITIN<br>FEBRUARY 5, 2022 THROUGH FEBRUARY 4,<br>2023              |               |                              |                 |                  |                          |          |                |           |               |           |           |
| 23-00617                                                                                            | 03/09/23      | DISC. BULLETIN 2023-2024     |                 |                  |                          |          |                |           |               |           |           |
| 1 POLICE DISCIPLINARY BULLETIN                                                                      |               | \$768.00                     | 3-01-25-240-215 | B                | TRAINING/LAW LIBRARY     | P 1191   | 03/09/23       | 03/21/23  | 04/04/23      | 847996071 | N         |

| Vendor #                                                                            | Name          |                             |                 |           |                          |          |                |           |               |           |      |      |
|-------------------------------------------------------------------------------------|---------------|-----------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                                                                              | PO Date       | Description                 |                 |           | Contract                 | PO Type  |                |           |               |           |      |      |
| Item Description                                                                    |               | Amount                      | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 01602                                                                               | THOMSON WEST* | Account Continued           |                 |           |                          |          |                |           |               |           |      |      |
| Notes:<br>POLICE DISCIPLINARY BULLETIN<br>FEBRUARY 5, 2023 THROUGH FEBRUARY 4, 2024 |               |                             |                 |           |                          |          |                |           |               |           |      |      |
| 23-01082                                                                            | 05/09/23      | COURT SUBSCRIPTION INVOICE  |                 |           |                          |          |                |           |               |           |      |      |
| 1 NJ STATUTES ANNO TITLE 2C                                                         |               | \$1,500.00                  | 3-01-43-490-206 | B         | CODIFICATION/PUBLICATION | P 1844   | 05/09/23       | 06/21/23  | 07/06/23      | 848318761 |      | N    |
| Notes:<br>THE NJ CODE OF CRIMINAL JUSTICE<br>CHAPTER 2C<br>TITLE 39<br>2023         |               |                             |                 |           |                          |          |                |           |               |           |      |      |
| 2 NJ DRUNK DRIVING LAW 2023                                                         |               | \$526.00                    | 3-01-43-490-206 | B         | CODIFICATION/PUBLICATION | P 1844   | 05/09/23       | 06/21/23  | 07/06/23      | 848318761 |      | N    |
| Notes:<br>INVOICE #848318761                                                        |               |                             |                 |           |                          |          |                |           |               |           |      |      |
|                                                                                     |               | <b>\$2,026.00</b>           |                 |           |                          |          |                |           |               |           |      |      |
| 23-01561                                                                            | 06/13/23      | NEW JERSEY CRIMINAL & MOTOR |                 |           |                          |          |                |           |               |           |      |      |
| 1 NEW JERSEY CRIMINAL & MOTOR                                                       |               | \$330.00                    | 3-01-43-490-212 | B         | JUDGE'S EXPENSES         | P 1844   | 06/13/23       | 06/22/23  | 07/06/23      | 848472808 |      | N    |
| Notes:<br>VEHICLE LAW 2023                                                          |               |                             |                 |           |                          |          |                |           |               |           |      |      |

| Vendor #                                                                                                                           | Name          | Description                    |                 |           | Contract               | PO Type  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                             | PO Date       | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk |                |           |               |           |           |
| Item Description                                                                                                                   |               |                                |                 |           |                        |          |                |           |               |           |           |
| 01602                                                                                                                              | THOMSON WEST* | Account Continued              |                 |           |                        |          |                |           |               |           |           |
| INVOICE 848472808                                                                                                                  |               |                                |                 |           |                        |          |                |           |               |           |           |
| 23-02896                                                                                                                           | 11/13/23      | COURT CODIFICATION SUBSCRIPTIO |                 |           |                        |          |                |           |               |           |           |
| 1 NJ STATUTES ANNOTATED TITLES                                                                                                     |               | \$608.00                       | 3-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 2929   | 11/13/23       | 11/29/23  | 12/05/23      | 849158310 | N         |
| Notes:<br>20 TO 23 EMINENT DOMAIN TO FISH AND GAME, WILD BIRDS AND ANIMALS, INDEX<br>INVOICE #: 849158310<br>ACCOUNT #: 1000428095 |               |                                |                 |           |                        |          |                |           |               |           |           |
| 24-00664                                                                                                                           | 03/06/24      | DISC. BULLETIN 2023-2024       |                 |           |                        |          |                |           |               |           |           |
| 1 POLICE DISCIPLINARY BULLETIN                                                                                                     |               | \$888.00                       | 4-01-25-240-215 | B         | TRAINING/LAW LIBRARY   | P 3573   | 03/06/24       | 03/11/24  | 03/19/24      | 849875175 | N         |
| Notes:<br>POLICE DISCIPLINARY BULLETIN<br>FEBRUARY 5, 2024 THROUGH FEBRUARY 4, 2025                                                |               |                                |                 |           |                        |          |                |           |               |           |           |



| Vendor #                                 | Name                     |                                |                 |                   |                          |          |            |               |               |            |      |      |
|------------------------------------------|--------------------------|--------------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                   | PO Date                  | Description                    |                 |                   | Contract                 | PO Type  |            |               |               |            |      |      |
| Item Description                         |                          | Amount                         | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                          |                          |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 01602                                    | THOMSON WEST*            |                                |                 | Account Continued |                          |          |            |               |               |            |      |      |
|                                          |                          |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 24-01162                                 | 05/03/24                 | NJ DRUNK DRIVING LAW 2024      |                 |                   |                          |          |            |               |               |            |      |      |
| 1 NJ DRUNK DRIVING LAW 2024              |                          | \$578.00                       | 4-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 3945   | 05/03/24   | 05/09/24      | 05/21/24      | 850071181  |      | N    |
| Notes:<br>INVOICE # 850071181            |                          |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 24-02425                                 | 09/10/24                 | NJ CRIMINAL & MOTOR VEHICLE LA |                 |                   |                          |          |            |               |               |            |      |      |
| 1 NJ CRIMINAL & MOTOR VEHICLE            |                          | \$363.00                       | 4-01-43-490-201 | B                 | OFFICE SUPPLIES          | P 4936   | 09/10/24   | 09/18/24      | 10/08/24      | 850657462  |      | N    |
| Notes:<br>LAW 2024<br>INVOICE #850657462 |                          |                                |                 |                   |                          |          |            |               |               |            |      |      |
| Vendor Total:                            |                          | \$8,957.00                     |                 |                   |                          |          |            |               |               |            |      |      |
|                                          |                          |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 01603                                    | GENERAL CODE PUBLISHERS* |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 20-00367                                 | 02/04/20                 | ecode360 Annual Maintenance    |                 |                   |                          |          |            |               |               |            |      |      |
| 1 ecode360 Annual Maintenance            |                          | \$1,195.00                     | 0-01-20-310-363 | B                 | B&G-SERVICE CONTRACT     | P 66807  | 02/04/20   | 02/11/20      | 02/20/20      | GC00108721 |      | N    |
| 20-01765                                 | 07/23/20                 | Supplement #34                 |                 |                   |                          |          |            |               |               |            |      |      |
| 1 Supplement #34 Clerk 4                 |                          | \$1,331.38                     | 0-01-20-120-206 | B                 | CODIFICATION             | P 67721  | 07/23/20   | 07/29/20      | 08/04/20      | L02036     |      | N    |
| 2 Supplement #34 Assessor 1              |                          | \$332.84                       | 0-01-20-120-206 | B                 | CODIFICATION             | P 67721  | 07/23/20   | 07/29/20      | 08/04/20      | L02036     |      | N    |
| 3 Supplement #34 Court 2                 |                          | \$665.68                       | 0-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 67721  | 07/23/20   | 07/29/20      | 08/04/20      | L02036     |      | N    |
| 4 Supplement #34 Police 2                |                          | \$665.68                       | 0-01-25-240-206 | B                 | CODIFICATION             | P 67721  | 07/23/20   | 07/29/20      | 08/04/20      | L02036     |      | N    |
|                                          |                          | <b>\$2,995.58</b>              |                 |                   |                          |          |            |               |               |            |      |      |

| Vendor #                     | Name                     |                                |                 |                   |                          |          |                |           |               |             |           |  |  |  |
|------------------------------|--------------------------|--------------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|--|--|
| P.O. #                       | PO Date                  | Description                    |                 |                   | Contract                 |          | PO Type        |           |               |             |           |  |  |  |
| Item Description             |                          | Amount                         | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |  |  |
|                              |                          |                                |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 01603                        | GENERAL CODE PUBLISHERS* |                                |                 | Account Continued |                          |          |                |           |               |             |           |  |  |  |
| 20-02740                     | 12/01/20                 | ANNUAL eCODE MAINT 11/20-11/21 |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 1 ANNUAL eCODE MAINT         |                          | \$1,195.00                     | 0-01-20-310-363 | B                 | B&G-SERVICE CONTRACT     | P 68429  | 12/01/20       | 12/02/20  | 12/08/20      | GC00111799  | N         |  |  |  |
| 20-02783                     | 12/04/20                 | SUP #35                        |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 1 SUP #35 CLERK              |                          | \$262.24                       | 0-01-20-120-206 | B                 | CODIFICATION             | P 68547  | 12/04/20       | 12/11/20  | 12/22/20      | PG000023804 | N         |  |  |  |
| 2 SUP #35 ASSESSOR           |                          | \$63.30                        | 0-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES   | P 68547  | 12/04/20       | 12/11/20  | 12/22/20      | PG000023804 | N         |  |  |  |
| 3 SUP #35 COURT              |                          | \$126.60                       | 0-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 68547  | 12/04/20       | 12/11/20  | 12/22/20      | PG000023804 | N         |  |  |  |
| 4 SUP #35 DPS                |                          | \$126.60                       | 0-01-25-240-206 | B                 | CODIFICATION             | P 68547  | 12/04/20       | 12/11/20  | 12/22/20      | PG000023804 | N         |  |  |  |
|                              |                          | \$578.74                       |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 21-01534                     | 06/21/21                 | SUPPLEMENT #36                 |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 1 SUPPLEMENT #36 CLERK       |                          | \$804.96                       | 1-01-20-120-206 | B                 | CODIFICATION             | P 69722  | 06/21/21       | 06/23/21  | 07/07/21      | PG000025501 | N         |  |  |  |
| 2 SUPPLEMENT #36 ASSESSOR    |                          | \$201.25                       | 1-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES   | P 69722  | 06/21/21       | 06/23/21  | 07/07/21      | PG000025501 | N         |  |  |  |
| 3 SUPPLEMENT #36 COURT       |                          | \$402.50                       | 1-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 69722  | 06/21/21       | 06/23/21  | 07/07/21      | PG000025501 | N         |  |  |  |
| 4 SUPPLEMENT #36 DPS         |                          | \$402.50                       | 1-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 69722  | 06/21/21       | 06/23/21  | 07/07/21      | PG000025501 | N         |  |  |  |
|                              |                          | \$1,811.21                     |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 21-02107                     | 08/25/21                 | 4TH EDITION CLERK gUIDE        |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 1 4TH EDITION CLERK gUIDE    |                          | \$170.00                       | 1-01-20-120-203 | B                 | DUES & CONFERENCES       | P 70194  | 08/25/21       | 09/13/21  | 09/21/21      | GC0005675   | N         |  |  |  |
| 21-02436                     | 10/04/21                 | SUP # 37                       |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 1 SUP # 37 POLICE            |                          | \$223.62                       | 1-01-25-240-206 | B                 | CODIFICATION             | P 70372  | 10/04/21       | 10/05/21  | 10/19/21      | PG000026635 | N         |  |  |  |
| 2 SUP # 37 COURT             |                          | \$223.62                       | 1-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 70372  | 10/04/21       | 10/05/21  | 10/19/21      | PG000026635 | N         |  |  |  |
| 3 SUP # 37 ASSESSOR          |                          | \$111.81                       | 1-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES   | P 70372  | 10/04/21       | 10/05/21  | 10/19/21      | PG000026635 | N         |  |  |  |
| 4 SUP # 37 CLERK             |                          | \$447.26                       | 1-01-20-120-206 | B                 | CODIFICATION             | P 70372  | 10/04/21       | 10/05/21  | 10/19/21      | PG000026635 | N         |  |  |  |
|                              |                          | \$1,006.31                     |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 22-00059                     | 01/07/22                 | E CODE MAINT - 11/21-11/22     |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 1 E CODE MAINT - 11/21-11/22 |                          | \$1,195.00                     | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT     | P 71044  | 01/07/22       | 01/11/22  | 01/19/22      | GC00115036  | N         |  |  |  |
| 22-01650                     | 06/27/22                 | supp #38 / code analysis       |                 |                   |                          |          |                |           |               |             |           |  |  |  |
| 1 supp #38 / code analysis   |                          | \$148.78                       | 2-01-25-240-206 | B                 | CODIFICATION             | P 72112  | 06/27/22       | 06/27/22  | 07/07/22      | PG000028511 | N         |  |  |  |
| 2 supp #38 / code analysis   |                          | \$148.78                       | 2-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 72112  | 06/27/22       | 06/27/22  | 07/07/22      | PG000028511 | N         |  |  |  |
| 3 supp #38 / code analysis   |                          | \$74.39                        | 2-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES   | P 72112  | 06/27/22       | 06/27/22  | 07/07/22      | PG000028511 | N         |  |  |  |
| 4 supp #38 / code analysis   |                          | \$1,404.79                     | 2-01-20-120-206 | B                 | CODIFICATION             | P 72112  | 06/27/22       | 06/27/22  | 07/07/22      | PG000028511 | N         |  |  |  |

Notes:  
NEW MAILING ADDRESS

| Vendor #<br>P.O. #                                       | Name<br>PO Date | Description<br>Amount     | Charge Account  | Acct<br>Type | Contract<br>Description    | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | 1099 Excl |
|----------------------------------------------------------|-----------------|---------------------------|-----------------|--------------|----------------------------|---------------------|-------------------|--------------|------------------|-------------|-----------|
| 01603 GENERAL CODE PUBLISHERS* Account Continued         |                 |                           |                 |              |                            |                     |                   |              |                  |             |           |
| GENERAL CODE<br>P O BOX 772512<br>DETRIOT, MI 48277-2512 |                 |                           |                 |              |                            |                     |                   |              |                  |             |           |
|                                                          |                 | \$1,776.74                |                 |              |                            |                     |                   |              |                  |             |           |
| 22-02501                                                 | 10/17/22        | Sup # 39                  |                 |              |                            |                     |                   |              |                  |             |           |
| 1 Sup # 39 - Police                                      |                 | \$207.14                  | 2-01-25-240-206 | B            | CODIFICATION               | P 72786             | 10/17/22          | 10/21/22     | 11/09/22         | PG000030271 | N         |
| 2 Sup # 39 - court                                       |                 | \$207.14                  | 2-01-43-490-206 | B            | CODIFICATION/PUBLICATION   | P 72786             | 10/17/22          | 10/21/22     | 11/09/22         | PG000030271 | N         |
| 3 Sup # 39 - Assessor                                    |                 | \$103.57                  | 2-01-20-150-299 | B            | MISCELLANEOUS EXPENSES     | P 72786             | 10/17/22          | 10/21/22     | 11/09/22         | PG000030271 | N         |
| 4 Sup # 39 - Fire Bureau                                 |                 | \$103.57                  | 2-01-25-265-299 | B            | MISCELLANEOUS EXPENSES     | P 72786             | 10/17/22          | 10/21/22     | 11/09/22         | PG000030271 | N         |
| 5 Sup # 39 - clerk                                       |                 | \$310.74                  | 2-01-20-120-206 | B            | CODIFICATION               | P 72786             | 10/17/22          | 10/21/22     | 11/09/22         | PG000030271 | N         |
|                                                          |                 | \$932.16                  |                 |              |                            |                     |                   |              |                  |             |           |
| 22-03118                                                 | 12/19/22        | ecode Annual 11/22-11/23  |                 |              |                            |                     |                   |              |                  |             |           |
| 1 ecode Annual 11/22-11/23                               |                 | \$1,195.00                | 2-01-20-310-363 | B            | B&G-SERVICE CONTRACT       | P 73295             | 12/19/22          | 12/21/22     | 01/05/23         | GC00119147  | N         |
| 23-01339                                                 | 06/01/23        | Sup #40                   |                 |              |                            |                     |                   |              |                  |             |           |
| 1 Sup #40 - Police                                       |                 | \$308.66                  | 3-01-25-240-206 | B            | CODIFICATION               | P 1638              | 06/01/23          | 06/07/23     | 06/20/23         | PG000032393 | N         |
| 2 Sup #40 - Court                                        |                 | \$308.66                  | 3-01-43-490-206 | B            | CODIFICATION/PUBLICATION   | P 1638              | 06/01/23          | 06/07/23     | 06/20/23         | PG000032393 | N         |
| 3 Sup #40 - Assessor                                     |                 | \$154.33                  | 3-01-20-150-299 | B            | MISCELLANEOUS EXPENSES     | P 1638              | 06/01/23          | 06/07/23     | 06/20/23         | PG000032393 | N         |
| 4 Sup #40 - Fire Bureau                                  |                 | \$154.33                  | 2-01-25-265-299 | B            | MISCELLANEOUS EXPENSES     | P 1638              | 06/01/23          | 06/07/23     | 06/20/23         | PG000032393 | N         |
| 5 Sup #40 - Clerk                                        |                 | \$463.02                  | 2-01-20-120-206 | B            | CODIFICATION               | P 1638              | 06/01/23          | 06/07/23     | 06/20/23         | PG000032393 | N         |
|                                                          |                 | \$1,389.00                |                 |              |                            |                     |                   |              |                  |             |           |
| 23-02597                                                 | 10/13/23        | BOOK REQUIRED FOR CLASSES |                 |              |                            |                     |                   |              |                  |             |           |
| 1 CLERK BK REQUIRED FOR CLASSE                           |                 | \$170.00                  | 3-01-20-120-201 | B            | OFFICE & COMPUTER SUPPLIES | P 2614              | 10/13/23          | 10/20/23     | 11/08/23         | GC0012166   | N         |
| 23-03012                                                 | 11/22/23        | Supp #41                  |                 |              |                            |                     |                   |              |                  |             |           |
| 1 Supp #41 - Police                                      |                 | \$549.56                  | 3-01-25-240-206 | B            | CODIFICATION               | P 2930              | 11/22/23          | 11/27/23     | 12/05/23         | PG000034300 | N         |
| 2 Supp #41 - Court                                       |                 | \$549.56                  | 3-01-43-490-206 | B            | CODIFICATION/PUBLICATION   | P 2930              | 11/22/23          | 11/27/23     | 12/05/23         | PG000034300 | N         |
| 3 Sup #41 - Assessor                                     |                 | \$274.78                  | 3-01-43-490-206 | B            | CODIFICATION/PUBLICATION   | P 2930              | 11/22/23          | 11/27/23     | 12/05/23         | PG000034300 | N         |
| 4 Sup #41 - Fire                                         |                 | \$274.78                  | 3-01-25-265-299 | B            | MISCELLANEOUS EXPENSES     | P 2930              | 11/22/23          | 11/27/23     | 12/05/23         | PG000034300 | N         |
| 5 Sup #41 - Clerk                                        |                 | \$824.32                  | 3-01-20-120-206 | B            | CODIFICATION               | P 2930              | 11/22/23          | 11/27/23     | 12/05/23         | PG000034300 | N         |
|                                                          |                 | \$2,473.00                |                 |              |                            |                     |                   |              |                  |             |           |
| 23-03142                                                 | 12/06/23        | e code maint 11/23-11/24  |                 |              |                            |                     |                   |              |                  |             |           |
| 1 e code maint 11/23-11/24                               |                 | \$1,195.00                | 3-01-20-310-363 | B            | B&G-SERVICE CONTRACT       | P 3031              | 12/06/23          | 12/06/23     | 12/19/23         | GC00123523  | N         |
| 24-01430                                                 | 06/05/24        | SUPPP #42                 |                 |              |                            |                     |                   |              |                  |             |           |
| 1 SUPP #42 - POLICE                                      |                 | \$411.56                  | 4-01-25-240-206 | B            | CODIFICATION               | P 4130              | 06/05/24          | 06/10/24     | 06/18/24         | PG000036443 | N         |

| Vendor #                       | Name                     |                        |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
|--------------------------------|--------------------------|------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|--|
| P.O. #                         | PO Date                  | Description            |                 | Contract          | PO Type                       |          |            |          |           |               |         |      |      |  |  |
| Item Description               |                          | Amount                 | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
|                                |                          |                        |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 01603                          | GENERAL CODE PUBLISHERS* |                        |                 | Account Continued |                               |          |            |          |           |               |         |      |      |  |  |
| 2 SUPP #42 - COURT             |                          | \$411.56               | 4-01-43-490-206 | B                 | CODIFICATION/PUBLICATION      | P 4130   | 06/05/24   | 06/10/24 | 06/18/24  | PG000036443   |         |      | N    |  |  |
| 3 SUPP #42 - ASSESSOR          |                          | \$205.78               | 4-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES        | P 4130   | 06/05/24   | 06/10/24 | 06/18/24  | PG000036443   |         |      | N    |  |  |
| 4 SUPP #42 - FIRE BUREAU       |                          | \$205.78               | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES        | P 4130   | 06/05/24   | 06/10/24 | 06/18/24  | PG000036443   |         |      | N    |  |  |
| 5 SUPP #42 - CLERK             |                          | \$617.32               | 4-01-20-120-206 | B                 | CODIFICATION                  | P 4130   | 06/05/24   | 06/10/24 | 06/18/24  | PG000036443   |         |      | N    |  |  |
|                                |                          | \$1,852.00             |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 24-03328                       | 12/04/24                 | ecode 360 annual maint |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 1 ecode 360 annual maint       |                          | \$1,195.00             | 4-01-20-120-206 | B                 | CODIFICATION                  | P 5567   | 12/04/24   | 12/06/24 | 12/17/24  | GC00128067    |         |      | N    |  |  |
| 24-03422                       | 12/17/24                 | Supp # 43              |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 1 Supp # 43 Police             |                          | \$223.56               | 4-01-25-240-206 | B                 | CODIFICATION                  | P 5769   | 12/17/24   | 01/08/25 | 01/24/25  | PG000039074   |         |      | N    |  |  |
| 2 Supp # 43 Court              |                          | \$223.56               | 4-01-43-490-206 | B                 | CODIFICATION/PUBLICATION      | P 5769   | 12/17/24   | 01/08/25 | 01/24/25  | PG000039074   |         |      | N    |  |  |
| 3 Supp # 43 Assessor           |                          | \$111.78               | 4-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES        | P 5769   | 12/17/24   | 01/08/25 | 01/24/25  | PG000039074   |         |      | N    |  |  |
| 4 Supp # 43 Fire Bureau        |                          | \$111.78               | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES        | P 5769   | 12/17/24   | 01/08/25 | 01/24/25  | PG000039074   |         |      | N    |  |  |
| 5 Supp # 43 clerk              |                          | \$335.32               | 4-01-20-120-206 | B                 | CODIFICATION                  | P 5769   | 12/17/24   | 01/08/25 | 01/24/25  | PG000039074   |         |      | N    |  |  |
|                                |                          | \$1,006.00             |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 25-01100                       | 04/28/25                 | Sup #44                |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 1 Sup #44 Police               |                          | \$452.44               | 5-01-25-240-206 | B                 | CODIFICATION                  | P 6421   | 04/28/25   | 04/30/25 | 05/06/25  | PG000041032   |         |      | N    |  |  |
| 2 Sup #44 court                |                          | \$452.44               | 5-01-43-490-206 | B                 | CODIFICATION/PUBLICATION      | P 6421   | 04/28/25   | 04/30/25 | 05/06/25  | PG000041032   |         |      | N    |  |  |
| 3 Sup #44 assessor             |                          | \$226.22               | 5-01-20-150-299 | B                 | MISCELLANEOUS/POSTAGE EXPENSE | P 6421   | 04/28/25   | 04/30/25 | 05/06/25  | PG000041032   |         |      | N    |  |  |
| 4 Sup #44 fire bureau          |                          | \$226.22               | 5-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES        | P 6421   | 04/28/25   | 04/30/25 | 05/06/25  | PG000041032   |         |      | N    |  |  |
| 5 Sup #44 clerk                |                          | \$678.68               | 5-01-20-120-206 | B                 | CODIFICATION                  | P 6421   | 04/28/25   | 04/30/25 | 05/06/25  | PG000041032   |         |      | N    |  |  |
|                                |                          | \$2,036.00             |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 25-02667                       | 10/10/25                 | Supp #45 & Analysis    |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 1 Supp #45 & Analysis Police   |                          | \$685.34               | 5-01-25-240-206 | B                 | CODIFICATION                  | P 7675   | 10/10/25   | 10/14/25 | 10/21/25  | PG000043468   |         |      | N    |  |  |
| 2 Supp #45 & Analysis Court    |                          | \$685.34               | 5-01-43-490-206 | B                 | CODIFICATION/PUBLICATION      | P 7675   | 10/10/25   | 10/14/25 | 10/21/25  | PG000043468   |         |      | N    |  |  |
| 3 Supp #45 & Analysis Assessor |                          | \$342.67               | 5-01-43-490-206 | B                 | CODIFICATION/PUBLICATION      | P 7675   | 10/10/25   | 10/14/25 | 10/21/25  | PG000043468   |         |      | N    |  |  |
| 4 Supp #45 & Analysis Fire     |                          | \$342.67               | 5-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES        | P 7675   | 10/10/25   | 10/14/25 | 10/21/25  | PG000043468   |         |      | N    |  |  |
| 5 Supp #45 & Analysis          |                          | \$2,434.98             | 5-01-20-120-206 | B                 | CODIFICATION                  | P 7675   | 10/10/25   | 10/14/25 | 10/21/25  | PG000043468   |         |      | N    |  |  |
|                                |                          | \$4,491.00             |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 26-00044                       | 01/08/26                 | ECODE MAINT ANNUAL     |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 1 ECODE MAINT ANNUAL           |                          | \$1,195.00             | 5-01-20-120-206 | B                 | CODIFICATION                  | P 8361   | 01/08/26   | 01/09/26 | 01/22/26  | GC00132812    |         |      | N    |  |  |
| Vendor Total:                  |                          | \$31,052.74            |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
|                                |                          |                        |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 01608                          | GEMPLERS                 |                        |                 |                   |                               |          |            |          |           |               |         |      |      |  |  |
| 20-00781                       | 03/20/20                 | TYVEK SUITS XXL 75     |                 |                   |                               | PC1      |            |          |           |               |         |      |      |  |  |

| Vendor #                                                                                                                                                 | Name                   |                                |                   |   |                                | Contract | PO Type  |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------|---|--------------------------------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                   | PO Date                | Description                    |                   |   | Acct Description               |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                                                                         |                        | Amount                         | Charge Account    |   | Type                           |          |          |                |           |               |         |           |
| 01608                                                                                                                                                    | GEMPLERS               |                                | Account Continued |   |                                |          |          |                |           |               |         |           |
| 1 TYVEK SUITS XXL 75                                                                                                                                     |                        | \$611.96                       | 0-01-20-310-398   | B | 2020 COVID-19 RESPONSE SUPPLIE | 67175    |          | 03/20/20       | 04/02/20  | 04/07/20      |         | N         |
| 2 SH                                                                                                                                                     |                        | \$36.99                        | 0-01-20-310-398   | B | 2020 COVID-19 RESPONSE SUPPLIE | 67175    |          | 04/02/20       | 04/02/20  | 04/07/20      |         | N         |
|                                                                                                                                                          |                        | \$648.95                       |                   |   |                                |          |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                            |                        | \$648.95                       |                   |   |                                |          |          |                |           |               |         |           |
| 01622                                                                                                                                                    | THOMAS A. FRISOLI, JR. |                                |                   |   |                                |          |          |                |           |               |         |           |
| 23-00129                                                                                                                                                 | 01/11/23               | EXEMPT VETERAN AS OF 11/21/22  |                   |   |                                |          |          |                |           |               |         |           |
| 1 EXEMPT VETERAN AS OF 11/21/22                                                                                                                          |                        | \$547.68                       | 3-01-60-910-016   | B | REFUNDS - SC/VET REFUNDS       | P 73448  |          | 01/11/23       | 01/19/23  | 02/07/23      | 2023-45 | N         |
| Notes:<br>EXEMPT VETERAN 11/21/22<br>B-32 L-22<br>100% EXEMPT VETERAN AS OF 11/21/22<br>REFUND 297.68<br>REFUND VETERANS DEDUCTION 250.00<br>RES#2023-45 |                        |                                |                   |   |                                |          |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                            |                        | \$547.68                       |                   |   |                                |          |          |                |           |               |         |           |
| 01637                                                                                                                                                    | ANN G.HEAP-HELVESTON   |                                |                   |   |                                |          |          |                |           |               |         |           |
| 21-01363                                                                                                                                                 | 06/10/21               | PRIMARY ELECTION JUNE 8TH 2021 |                   |   |                                |          |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 8                                                                                                                                      |                        | \$400.00                       | 1-01-99-910-044   | B | ELECTIONS                      | P 69562  |          | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21  | N         |
| 2 PICKED UP BOOKS                                                                                                                                        |                        | \$25.00                        | 1-01-99-910-044   | B | ELECTIONS                      | P 69562  |          | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21  | N         |
|                                                                                                                                                          |                        | \$425.00                       |                   |   |                                |          |          |                |           |               |         |           |
| 25-01517                                                                                                                                                 | 06/11/25               | PRIMARY ELECTION 6/10/25 JUGDE |                   |   |                                |          |          |                |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE                                                                                                                         |                        | \$325.00                       | 5-01-99-910-044   | B | ELECTIONS                      | P 6699   |          | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |
| Vendor Total:                                                                                                                                            |                        | \$750.00                       |                   |   |                                |          |          |                |           |               |         |           |
| 01638                                                                                                                                                    | WILLIAM J. GALESTOK    |                                |                   |   |                                |          |          |                |           |               |         |           |
| 24-01223                                                                                                                                                 | 05/10/24               | NJ Transaction Con. Reimb.     |                   |   |                                |          |          |                |           |               |         |           |
| 1 Parking at Harrah's Casino                                                                                                                             |                        | \$15.00                        | 4-01-20-170-299   | B | MISCELLANEOUS EXPENSES         | P 3946   |          | 05/10/24       | 05/10/24  | 05/21/24      | 4/30/24 | N         |
| 2 Lunch at Harrah's Casino                                                                                                                               |                        | \$10.00                        | 4-01-20-170-299   | B | MISCELLANEOUS EXPENSES         | P 3946   |          | 05/10/24       | 05/10/24  | 05/21/24      | 4/30/24 | N         |
|                                                                                                                                                          |                        | \$25.00                        |                   |   |                                |          |          |                |           |               |         |           |
| 25-03142                                                                                                                                                 | 11/25/25               | CONFERENCE EXPENSE REIMBURSE   |                   |   |                                |          |          |                |           |               |         |           |
| 1 PARKING FEE REIMBURSEMENT                                                                                                                              |                        | \$15.00                        | 5-01-20-170-203   | B | DUES & CONFERENCES             | P 8056   |          | 11/25/25       | 11/26/25  | 12/02/25      |         | N         |

Notes:  
ZIP-N-RIP YELLOW TRAFFIC VESTS, MARKED

| Vendor #                                                                                                            | Name        |                   |                 |           |                            |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                              | PO Date     | Description       |                 |           | Contract                   | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                    |             | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01641                                                                                                               | GALL'S INC* | Account Continued |                 |           |                            |          |            |          |           |               |         |           |
| "POLICE" ON BACK, ADJUSTABLE SIDE STRAPS, & ZIP CLOSURE. SIZE M-XL                                                  |             |                   |                 |           |                            |          |            |          |           |               |         |           |
| 2 SAFETY VESTS 2X-4X                                                                                                |             | \$120.00          | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 69460  | 05/04/21   | 05/25/21 | 06/08/21  | 018315829     |         | N         |
| Notes:<br>ZIP-N-RIP YELLOW TRAFFIC VESTS, MARKED "POLICE" ON BACK, ADJUSTABLE SIDE STRAPS, & ZIP CLOSURE.SIZE 2X-4X |             |                   |                 |           |                            |          |            |          |           |               |         |           |
| 3 S&H                                                                                                               |             | \$10.95           | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 69460  | 05/04/21   | 05/25/21 | 06/08/21  | 018315829     |         | N         |
|                                                                                                                     |             | \$243.45          |                 |           |                            |          |            |          |           |               |         |           |
| 21-01142                                                                                                            | 05/21/21    | MACE              |                 |           |                            |          |            |          |           |               |         |           |
| 1 MACE - MK-3                                                                                                       |             | \$182.00          | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 69563  | 05/21/21   | 06/15/21 | 06/22/21  | 018501367     |         | N         |
| Notes:<br>MK-3 FIRST DEFENSE PEPPER SPRAY FOR PATROL                                                                |             |                   |                 |           |                            |          |            |          |           |               |         |           |
| 2 MACE - MK-6                                                                                                       |             | \$72.00           | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69563  | 05/21/21   | 06/15/21 | 06/22/21  | 018501367     |         | N         |
| Notes:<br>MK-6 FIRST DEFENSE PEPPER SPRAY FOR DETECTIVES                                                            |             |                   |                 |           |                            |          |            |          |           |               |         |           |
| 3 S&H                                                                                                               |             | \$15.00           | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69563  | 05/21/21   | 06/15/21 | 06/22/21  | 018501367     |         | N         |
|                                                                                                                     |             | \$269.00          |                 |           |                            |          |            |          |           |               |         |           |
| 21-02332                                                                                                            | 09/20/21    | MACE              |                 |           |                            |          |            |          |           |               |         |           |
| 1 MACE - PATROL                                                                                                     |             | \$201.20          | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 09/20/21   | 12/09/21 | 12/21/21  | 019338222     |         | N         |
| 2 MACE - DETECTIVES                                                                                                 |             | \$77.35           | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 09/20/21   | 12/09/21 | 12/21/21  | 019368065     |         | N         |
| 3 SUPPLIES                                                                                                          |             | \$46.45           | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 09/20/21   | 12/09/21 | 12/21/21  | 019391441     |         | N         |
| 4 SUPPLIES                                                                                                          |             | 120.00-           | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 12/09/21   | 12/09/21 | 12/21/21  | 019572477     |         | N         |
| 5 SUPPLIES                                                                                                          |             | \$112.50          | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 12/09/21   | 12/09/21 | 12/21/21  | 019844306     |         | N         |
|                                                                                                                     |             | \$317.50          |                 |           |                            |          |            |          |           |               |         |           |
| 21-02587                                                                                                            | 10/26/21    | PATROL SUPPLIES   |                 |           |                            |          |            |          |           |               |         |           |
| 1 10/27/21                                                                                                          |             | \$393.68          | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 10/26/21   | 12/15/21 | 12/21/21  | 019624182     |         | N         |
| 2 12/1/21 CREDIT                                                                                                    |             | 375.00-           | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 10/26/21   | 12/15/21 | 12/21/21  | 019894876     |         | N         |
| 3 11/10/21                                                                                                          |             | \$1,813.32        | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70869  | 10/26/21   | 12/15/21 | 12/21/21  | 019733936     |         | N         |
|                                                                                                                     |             | \$1,832.00        |                 |           |                            |          |            |          |           |               |         |           |

| Vendor #                                                                                     | Name             |                                |                 |           |                            |          |            |               |               |            |      |      |
|----------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                       | PO Date          | Description                    |                 |           | Contract                   | PO Type  |            |               |               |            |      |      |
| Item Description                                                                             |                  | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 01641                                                                                        | GALL'S INC*      | Account Continued              |                 |           |                            |          |            |               |               |            |      |      |
| 22-02962                                                                                     | 11/28/22         | MANADNOCK BATON HOLDERS        |                 |           |                            |          |            |               |               |            |      |      |
| 1 MANADNOCK BATON HOLDERS                                                                    |                  | \$496.05                       | 2-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 73449  | 11/28/22   | 01/30/23      | 02/07/23      | OR22170587 |      | N    |
| 2 S&H                                                                                        |                  | \$10.00                        | 2-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 73449  | 11/28/22   | 01/30/23      | 02/07/23      | OR22170587 |      | N    |
|                                                                                              |                  | \$506.05                       |                 |           |                            |          |            |               |               |            |      |      |
| 23-02388                                                                                     | 09/21/23         | MK-3 INERT TRAINING SPRAY      |                 |           |                            |          |            |               |               |            |      |      |
| 1 MK-3 INERT TRAINING SPRAY                                                                  |                  | \$115.10                       | 3-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 2615   | 09/21/23   | 10/19/23      | 11/08/23      | 025772109  |      | N    |
| 24-02562                                                                                     | 09/27/24         | MK-3 SPRAY                     |                 |           |                            |          |            |               |               |            |      |      |
| 1 MK-3 SPRAY                                                                                 |                  | \$408.20                       | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 5458   | 09/27/24   | 11/20/24      | 12/03/24      | OR27643168 |      | N    |
| Vendor Total:                                                                                |                  | \$5,905.19                     |                 |           |                            |          |            |               |               |            |      |      |
| 01643                                                                                        | WILLIAM GALESTOK |                                |                 |           |                            |          |            |               |               |            |      |      |
| 21-00226                                                                                     | 01/22/21         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                |                  | \$90.00                        | 1-01-23-220-411 | B         | SELF INSURANCE VISION      | P 68772  | 01/22/21   | 01/26/21      | 02/02/21      | 1/20/21    |      | N    |
| 21-00603                                                                                     | 03/09/21         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                |                  | \$255.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION      | P 69008  | 03/09/21   | 03/09/21      | 03/16/21      | 3/8/21     |      | N    |
| 21-01232                                                                                     | 06/02/21         | CONTRACT REIMBURSMENT          |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACT REIMBURSMENT v                                                                    |                  | \$305.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION      | P 69461  | 06/02/21   | 06/02/21      | 06/08/21      |            |      | N    |
| 21-02783                                                                                     | 11/08/21         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                |                  | \$315.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION      | P 70532  | 11/08/21   | 11/08/21      | 11/16/21      | 11/8/21    |      | N    |
| 21-03031                                                                                     | 12/01/21         | Uniforms/equipment Sup-Contrac |                 |           |                            |          |            |               |               |            |      |      |
| 1 Uniforms/equipment Sup-Contrac                                                             |                  | \$100.00                       | 1-01-20-170-299 | B         | MISCELLANEOUS EXPENSES     | P 70742  | 12/01/21   | 12/01/21      | 12/07/21      | 11/5/21    |      | N    |
| Notes:<br>Supervisors Contract Uniform Allowance.<br>Shoe allowance<br>per contract is \$100 |                  |                                |                 |           |                            |          |            |               |               |            |      |      |
| 22-02474                                                                                     | 10/17/22         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                |                  | \$295.00                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION      | P 72787  | 10/17/22   | 10/21/22      | 11/09/22      | 10/13/22   |      | N    |
| 23-01064                                                                                     | 05/08/23         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                |                  | \$95.00                        | 3-01-23-220-411 | B         | SELF INSURANCE VISION      | P 1408   | 05/08/23   | 05/08/23      | 05/16/23      | 5/8/23     |      | N    |
| 24-01659                                                                                     | 06/14/24         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                |                  | \$95.00                        | 4-01-23-220-411 | B         | SELF INSURANCE VISION      | P 4343   | 06/14/24   | 06/20/24      | 07/02/24      | 6/13/24    |      | N    |
| 24-02560                                                                                     | 09/25/24         | CONTRACT REIMB V               |                 |           |                            |          |            |               |               |            |      |      |
| 1 CONTRACT REIMB V                                                                           |                  | \$340.00                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION      | P 4937   | 09/25/24   | 10/02/24      | 10/08/24      |            |      | N    |



| Vendor #                                 | Name                     | Description                    |                 |           | Contract                    |          | PO Type        |           |               |         |           |
|------------------------------------------|--------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                   | PO Date                  | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                         |                          |                                |                 |           |                             |          |                |           |               |         |           |
| 01643                                    | WILLIAM GALESTOK         | Account Continued              |                 |           |                             |          |                |           |               |         |           |
| 25-00221                                 | 01/21/25                 | REIMBURSE MEMBERSHI AICP       |                 |           |                             |          |                |           |               |         |           |
| 1 REIMBURSE MEMBERSHI AICP               |                          | \$674.00                       | 5-01-20-170-203 | B         | DUES & CONFERENCES          | P 5770   | 01/21/25       | 01/22/25  | 01/24/25      |         | N         |
| 25-01294                                 | 05/22/25                 | REIMBURSEMENT FOR CONVENTION   |                 |           |                             |          |                |           |               |         |           |
| 1 PARKING FOR TRANSACTION                |                          | \$20.00                        | 5-01-20-170-203 | B         | DUES & CONFERENCES          | P 6591   | 05/22/25       | 05/23/25  | 06/03/25      |         | N         |
| Notes:<br>TRANSPORTATION CONFERENCE 2025 |                          |                                |                 |           |                             |          |                |           |               |         |           |
| 25-01954                                 | 07/16/25                 | CONTRACT REIMBURSEMENT- VISION |                 |           |                             |          |                |           |               |         |           |
| 1 REIMBURSEMENT- VISION EXAM             |                          | \$95.00                        | 5-01-23-220-411 | B         | SELF INSURANCE VISION       | P 7138   | 07/16/25       | 07/16/25  | 07/22/25      |         | N         |
| 2 REIMBURSEMENT- VISION LENSES           |                          | \$165.00                       | 5-01-23-220-411 | B         | SELF INSURANCE VISION       | P 7138   | 07/16/25       | 07/16/25  | 07/22/25      |         | N         |
|                                          |                          | \$260.00                       |                 |           |                             |          |                |           |               |         |           |
| 26-00332                                 | 02/09/26                 | EQUIPMENT ALLOWANCE            |                 |           |                             |          |                |           |               |         |           |
| 1 EQUIPMENT ALLOWANCE- JACKET            |                          | \$118.99                       | 6-01-20-170-299 | B         | MISCELLANEOUS EXPENSES      | P 8524   | 02/09/26       | 02/09/26  | 02/20/26      |         | N         |
| Vendor Total:                            |                          | \$2,962.99                     |                 |           |                             |          |                |           |               |         |           |
| 01647                                    | GARDEN STATE INVESTMENT* |                                |                 |           |                             |          |                |           |               |         |           |
| PRE00056                                 | 10/13/20                 | CERT 20-00001                  |                 |           |                             |          |                |           |               |         |           |
| 1 CERT 20-00001                          |                          | \$1,400.00                     | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 155    | 10/13/20       | 10/13/20  | 10/13/20      |         | N         |
| PRE00093                                 | 08/03/21                 | CERTIFICATE 20-00039           |                 |           |                             |          |                |           |               |         |           |
| 1 CERTIFICATE 20-00039                   |                          | \$1,500.00                     | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 193    | 08/03/21       | 08/03/21  | 08/03/21      |         | N         |
| PRE00114                                 | 04/18/22                 | cert # 20-00036                |                 |           |                             |          |                |           |               |         |           |
| 1 cert # 20-00036                        |                          | \$15,000.00                    | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 214    | 04/18/22       | 04/18/22  | 04/18/22      |         | N         |
| PRE00125                                 | 09/16/22                 | MCCABE, COLLEEN 20-00023       |                 |           |                             |          |                |           |               |         |           |
| 1 MCCABE, COLLEEN 20-00023               |                          | \$1,500.00                     | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 224    | 09/16/22       | 09/16/22  | 09/16/22      |         | N         |
| PRE00133                                 | 03/01/23                 | certificate #20-00004          |                 |           |                             |          |                |           |               |         |           |
| 1 certificate #20-00004                  |                          | \$1,400.00                     | 3-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 232    | 03/01/23       | 03/01/23  | 03/01/23      |         | N         |
| PRE00136                                 | 07/31/23                 | cert # 20-00018                |                 |           |                             |          |                |           |               |         |           |
| 1 cert # 20-00018                        |                          | \$1,500.00                     | 3-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 309    | 07/31/23       | 07/31/23  | 07/31/23      |         | N         |
| RED00088                                 | 10/13/20                 | CERT 20-00001                  |                 |           |                             |          |                |           |               |         |           |
| 1 CERT 20-00001                          |                          | \$690.82                       | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 189    | 10/13/20       | 10/13/20  | 10/13/20      |         | N         |
| RED00145                                 | 08/03/21                 | CERT @0-00039 VALENO           |                 |           |                             |          |                |           |               |         |           |
| 1 CERT @0-00039 VALENO                   |                          | \$651.87                       | 1-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 245    | 08/03/21       | 08/03/21  | 08/03/21      |         | N         |
| RED00147                                 | 08/31/21                 | 20-00029 HOLLENBACK            |                 |           |                             |          |                |           |               |         |           |
| 1 20-00029 HOLLENBACK                    |                          | \$608.80                       | 1-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 247    | 08/31/21       | 08/31/21  | 08/31/21      |         | N         |
| RED00175                                 | 04/18/22                 | cert #20-00036                 |                 |           |                             |          |                |           |               |         |           |
| 1 cert #20-00036                         |                          | \$741.31                       | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 276    | 04/18/22       | 04/18/22  | 04/18/22      |         | N         |

| Vendor #                                              | Name                           | Description                   |                 | Contract  |                             | PO Type  |                |           |               |              |           |
|-------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                | PO Date                        | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item Description                                      |                                |                               |                 |           |                             |          |                |           |               |              |           |
|                                                       |                                |                               |                 |           |                             |          |                |           |               |              |           |
| 01647                                                 | GARDEN STATE INVESTMENT*       | Account Continued             |                 |           |                             |          |                |           |               |              |           |
| RED00190                                              | 09/15/22                       | COLLEE MCCABE 20-00023        |                 |           |                             |          |                |           |               |              |           |
| 1 COLLEE MCCABE 20-00023                              |                                | \$640.32                      | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 293    | 09/15/22       | 09/15/22  | 09/15/22      |              | N         |
| RED00203                                              | 03/01/23                       | certificate 20-00004          |                 |           |                             |          |                |           |               |              |           |
| 1 certificate 20-00004                                |                                | \$584.96                      | 3-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 308    | 03/01/23       | 03/01/23  | 03/01/23      |              | N         |
| RED00209                                              | 07/31/23                       | cert #20-00018                |                 |           |                             |          |                |           |               |              |           |
| 1 cert #20-00018                                      |                                | \$526.20                      | 3-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 409    | 07/31/23       | 07/31/23  | 07/31/23      |              | N         |
| Vendor Total:                                         |                                | \$26,744.28                   |                 |           |                             |          |                |           |               |              |           |
|                                                       |                                |                               |                 |           |                             |          |                |           |               |              |           |
| 01649                                                 | GARDEN STATE HWY PRODUCTS,INC* |                               |                 |           |                             |          |                |           |               |              |           |
| 20-00999                                              | 04/22/20                       | SIGNS                         |                 |           |                             |          |                |           |               |              |           |
| 1 SIGNS                                               |                                | \$1,030.00                    | 0-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.   | P 67372  | 04/22/20       | 05/20/20  | 06/02/20      | PSIN013158   | N         |
| 20-01208                                              | 05/20/20                       | STREET NAME SIGNS             |                 |           |                             |          |                |           |               |              |           |
| 1 STREET NAME SIGNS                                   |                                | \$450.00                      | 0-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 67446  | 05/20/20       | 06/08/20  | 06/16/20      | PSIN013534   | N         |
| 20-02301                                              | 10/05/20                       | PORTABLE STOP SIGNS           |                 |           |                             |          |                |           |               |              |           |
| 1 PORTABLE STOP SIGNS                                 |                                | \$1,196.00                    | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES  | P 68549  | 10/05/20       | 12/15/20  | 12/22/20      | PSIN015971   | N         |
| Notes:                                                |                                |                               |                 |           |                             |          |                |           |               |              |           |
| 6 PORTABLE STOP SIGNS ALONG WITH BASES TO INCLUDE S&H |                                |                               |                 |           |                             |          |                |           |               |              |           |
| 21-00766                                              | 03/30/21                       | MATERIALS/DPW                 |                 |           |                             |          |                |           |               |              |           |
| 1 MATERIALS/DPW                                       |                                | \$3,253.00                    | 1-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 69564  | 03/30/21       | 06/11/21  | 06/22/21      | PSIN019576   | N         |
| 21-01903                                              | 07/30/21                       | SIGN MATERIALS/DPW            |                 |           |                             |          |                |           |               |              |           |
| 1 SIGN MATERIALS/DPW                                  |                                | \$2,992.42                    | 1-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 70075  | 07/30/21       | 08/27/21  | 09/09/21      | PSIN021091   | N         |
| 21-01904                                              | 07/30/21                       | BACK ORDER SIGN MATERIALS/DPW |                 |           |                             |          |                |           |               |              |           |
| 1 BACK ORDER SIGN MATERIALS/DPW                       |                                | \$98.35                       | 1-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 70075  | 07/30/21       | 08/24/21  | 09/09/21      | PSIN020096   | N         |
| 22-00293                                              | 01/28/22                       | SIGNAGE MATERIALS             |                 |           |                             |          |                |           |               |              |           |
| 1 SIGNAGE MATERIALS                                   |                                | \$3,663.20                    | 2-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 71512  | 01/28/22       | 03/22/22  | 04/05/22      | PS-INV105504 | N         |
| 22-00497                                              | 02/17/22                       | SIGNS/DPW                     |                 |           |                             |          |                |           |               |              |           |
| 1 SIGNS/DPW                                           |                                | \$3,005.50                    | 2-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 71512  | 02/17/22       | 03/22/22  | 04/05/22      | PS-INV105505 | N         |
| 22-00703                                              | 03/23/22                       | SIGNS/DPW                     |                 |           |                             |          |                |           |               |              |           |
| 1 SIGNS/DPW                                           |                                | \$2,603.65                    | 2-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 71680  | 03/23/22       | 04/26/22  | 05/03/22      | PS-INV106125 | N         |
| 2 SIGNS/DPW                                           |                                | \$1,300.00                    | 2-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 71680  | 03/23/22       | 04/26/22  | 05/03/22      | PS-INV105982 | N         |
| 3 SIGNS/DPW                                           |                                | \$226.20                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 71680  | 04/26/22       | 04/26/22  | 05/03/22      | PS-INV105983 | N         |
|                                                       |                                | \$4,129.85                    |                 |           |                             |          |                |           |               |              |           |
| 22-02172                                              | 09/01/22                       | SIGN POST                     |                 |           |                             |          |                |           |               |              |           |
| 1 SIGN POST                                           |                                | \$2,988.50                    | C-04-55-415-220 | B         | DPW - EQUIPMENT             | P 72788  | 09/01/22       | 11/01/22  | 11/09/22      | PS-INV108856 | N         |

| Vendor #                                                                                                                                                                                                                                                              | Name                           |                        |                 |         |                           |          |            |               |               |              |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------|---------|---------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                | PO Date                        | Description            |                 |         | Contract                  | PO Type  |            |               |               |              |           |  |
| Item Description                                                                                                                                                                                                                                                      |                                | Amount                 | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                                                                                                                                                       |                                |                        |                 |         |                           |          |            |               |               |              |           |  |
| 01649                                                                                                                                                                                                                                                                 | GARDEN STATE HWY PRODUCTS,INC* |                        |                 |         | Account Continued         |          |            |               |               |              |           |  |
| 2 SIGN POST                                                                                                                                                                                                                                                           |                                | 653.65-                | C-04-55-415-220 | B       | DPW - EQUIPMENT           | P 72788  | 10/27/22   | 11/01/22      | 11/09/22      | PS-INV106125 | N         |  |
| 3 SIGN POST                                                                                                                                                                                                                                                           |                                | \$490.50               | C-04-55-415-220 | B       | DPW - EQUIPMENT           | P 72788  | 11/01/22   | 11/01/22      | 11/09/22      | PS-INV109316 | N         |  |
|                                                                                                                                                                                                                                                                       |                                | <b>\$2,825.35</b>      |                 |         |                           |          |            |               |               |              |           |  |
| 22-02246                                                                                                                                                                                                                                                              | 09/14/22                       | PAINT/DPW              |                 |         |                           |          |            |               |               |              |           |  |
| 1 PAINT/DPW                                                                                                                                                                                                                                                           |                                | \$1,307.30             | 2-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 72691  | 09/14/22   | 10/11/22      | 10/18/22      | PS-INV109087 | N         |  |
| 23-00142                                                                                                                                                                                                                                                              | 01/11/23                       | GRACO FIELD LAZER S100 |                 |         |                           |          |            |               |               |              |           |  |
| 1 GRACO FIELD LAZER S100                                                                                                                                                                                                                                              |                                | \$517.44               | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 1248   | 01/11/23   | 04/12/23      | 04/18/23      | PS-INV111400 | N         |  |
| Notes:<br>GRACO-PUMP ARMOR-32 OZ BOTTLE (1QT)<br>\$13.50<br>GRACO GUN CABLE (119534) \$43.94<br>LABOR- 2 HOURS @ \$105.00= \$210.00<br>PICK-UP-\$125.00<br>DELIVERY - \$125.00<br>TOTAL - \$517.44<br>PICKING UP TO FIX GRACO FIELD LAZER S100<br>AND THEN RETURNING. |                                |                        |                 |         |                           |          |            |               |               |              |           |  |
| 23-00383                                                                                                                                                                                                                                                              | 02/09/23                       | SUPPLIES/DPW           |                 |         |                           |          |            |               |               |              |           |  |
| 1 SUPPLIES/DPW                                                                                                                                                                                                                                                        |                                | \$1,475.90             | 3-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 1109   | 02/09/23   | 03/08/23      | 03/21/23      | PS-INV111542 | N         |  |
| 23-00596                                                                                                                                                                                                                                                              | 03/07/23                       | SIGN MATERIAL          |                 |         |                           |          |            |               |               |              |           |  |
| 1 SIGN MATERIAL                                                                                                                                                                                                                                                       |                                | \$1,251.94             | 3-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 1409   | 03/07/23   | 05/02/23      | 05/16/23      | PS-INV112449 | N         |  |
| 23-01051                                                                                                                                                                                                                                                              | 05/05/23                       | MATERIAL/SIGNS/DPW     |                 |         |                           |          |            |               |               |              |           |  |
| 1 MATERIAL/SIGNS/DPW                                                                                                                                                                                                                                                  |                                | \$1,840.00             | 3-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 1639   | 05/05/23   | 06/12/23      | 06/20/23      | PS-INV113296 | N         |  |
| Vendor Total:                                                                                                                                                                                                                                                         |                                | \$29,036.25            |                 |         |                           |          |            |               |               |              |           |  |
|                                                                                                                                                                                                                                                                       |                                |                        |                 |         |                           |          |            |               |               |              |           |  |
| 01653                                                                                                                                                                                                                                                                 | GENTILINI FORD                 |                        |                 |         |                           |          |            |               |               |              |           |  |
| 20-00116                                                                                                                                                                                                                                                              | 01/09/20                       | PARTS FOR TUCK/DPW     |                 |         |                           |          |            |               |               |              |           |  |
| 1 PARTS FOR TUCK/DPW                                                                                                                                                                                                                                                  |                                | \$7.55                 | 0-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 67447  | 01/09/20   | 06/08/20      | 06/16/20      | 48639        | N         |  |
| 2 PARTS FOR TUCK/DPW                                                                                                                                                                                                                                                  |                                | \$57.05                | 0-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 67447  | 06/08/20   | 06/08/20      | 06/16/20      | 48627        | N         |  |
| 3 PARTS FOR TUCK/DPW                                                                                                                                                                                                                                                  |                                | \$24.77                | 0-01-26-305-246 | B       | DPS GARAGE-SUPPLIES       | P 67447  | 06/08/20   | 06/08/20      | 06/16/20      | 48736        | N         |  |
|                                                                                                                                                                                                                                                                       |                                | <b>\$89.37</b>         |                 |         |                           |          |            |               |               |              |           |  |
| 20-00982                                                                                                                                                                                                                                                              | 04/22/20                       | PARTS FOR TRUCKS/MAY   |                 |         |                           |          |            |               |               |              |           |  |

| Vendor #                  | Name           |                      |                 |           |                     |          |            |               |               |         |      |      |
|---------------------------|----------------|----------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                    | PO Date        | Description          |                 |           | Contract            | PO Type  |            |               |               |         |      |      |
| Item Description          |                | Amount               | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01653                     | GENTILINI FORD | Account Continued    |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS/MAY    |                | \$15.74              | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67551  | 04/22/20   | 06/24/20      | 07/07/20      | 48886   |      | N    |
| 20-01362                  | 06/09/20       | PARTS FOR TRUCKS     |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS        |                | \$277.42             | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67635  | 06/09/20   | 07/14/20      | 07/21/20      | 49218   |      | N    |
| 2 PARTS FOR TRUCKS        |                | \$92.94              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67635  | 07/14/20   | 07/14/20      | 07/21/20      | 49487   |      | N    |
|                           |                | \$370.36             |                 |           |                     |          |            |               |               |         |      |      |
| 20-01440                  | 06/18/20       | PARTS FOR VEHICLES   |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR VEHICLES      |                | \$138.06             | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67798  | 06/18/20   | 08/10/20      | 08/18/20      | 50611   |      | N    |
| 20-01441                  | 06/18/20       | PARTS FOR VEHICLES   |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR VEHICLES      |                | \$44.05              | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67886  | 06/18/20   | 08/20/20      | 09/09/20      | 51443   |      | N    |
| 2 PARTS FOR VEHICLES      |                | \$9.12               | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67886  | 08/17/20   | 08/20/20      | 09/09/20      | 51592   |      | N    |
| 3 PARTS FOR VEHICLES      |                | \$1,392.77           | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67886  | 08/17/20   | 08/20/20      | 09/09/20      | 51450   |      | N    |
| 4 PARTS FOR VEHICLES      |                | \$53.23              | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67886  | 08/17/20   | 08/20/20      | 09/09/20      | 51612   |      | N    |
|                           |                | \$1,499.17           |                 |           |                     |          |            |               |               |         |      |      |
| 20-01442                  | 06/18/20       | PARTS FOR VEHICLES   |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR VEHICLES/JULY |                | \$583.54             | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67886  | 06/18/20   | 08/31/20      | 09/09/20      | 52100   |      | N    |
| 20-01462                  | 06/18/20       | PARTS FOR TRUCKS     |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS        |                | \$199.05             | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67886  | 06/18/20   | 09/03/20      | 09/09/20      | 52200   |      | N    |
| 2 PARTS FOR TRUCKS        |                | \$330.70             | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67886  | 09/03/20   | 09/03/20      | 09/09/20      | 245174  |      | N    |
|                           |                | \$529.75             |                 |           |                     |          |            |               |               |         |      |      |
| 20-01463                  | 06/18/20       | PARTS FOR TRUCKS     |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS        |                | \$1,425.17           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67886  | 06/18/20   | 09/03/20      | 09/09/20      | 52204   |      | N    |
| 2 PARTS FOR TRUCKS        |                | 400.00-              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67886  | 09/03/20   | 09/03/20      | 09/09/20      | 52391   |      | N    |
|                           |                | \$1,025.17           |                 |           |                     |          |            |               |               |         |      |      |
| 20-01464                  | 06/18/20       | PARTS FOR TRUCKS     |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS        |                | \$280.81             | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67886  | 06/18/20   | 09/03/20      | 09/09/20      | 52283   |      | N    |
| 2 PARTS FOR TRUCKS        |                | 130.70-              | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67886  | 09/03/20   | 09/03/20      | 09/09/20      | 52433   |      | N    |
| 3 PARTS FOR TRUCKS        |                | \$130.70             | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67886  | 09/03/20   | 09/03/20      | 09/09/20      | 52404   |      | N    |
| 4 PARTS FOR TRUCKS        |                | \$33.62              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67886  | 09/03/20   | 09/03/20      | 09/09/20      | 52432   |      | N    |
| 5 PARTS FOR TRUCKS        |                | \$80.63              | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67886  | 09/03/20   | 09/03/20      | 09/09/20      | 52384   |      | N    |
|                           |                | \$395.06             |                 |           |                     |          |            |               |               |         |      |      |
| 20-02150                  | 09/15/20       | MATERIALS FOR TRUCKS |                 |           |                     |          |            |               |               |         |      |      |
| 1 MATERIALS FOR TRUCKS    |                | \$146.96             | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68000  | 09/15/20   | 09/18/20      | 09/22/20      | 52567   |      | N    |
| 2 MATERIALS FOR TRUCKS    |                | \$9.24               | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68000  | 09/15/20   | 09/18/20      | 09/22/20      | 52568   |      | N    |
|                           |                | \$156.20             |                 |           |                     |          |            |               |               |         |      |      |

| Vendor #                    | Name           | Description            |                 | Contract  |                     | PO Type  |            |               |               |         |           |
|-----------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                      | PO Date        | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description            |                |                        |                 |           |                     |          |            |               |               |         |           |
| 01653                       | GENTILINI FORD | Account Continued      |                 |           |                     |          |            |               |               |         |           |
| 20-02151                    | 09/15/20       | MATERIALS FOR TRUCKS   |                 |           |                     |          |            |               |               |         |           |
| 1 MATERIALS FOR TRUCKS      |                | \$31.56                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68240  | 09/15/20   | 10/28/20      | 11/03/20      | 54170   | N         |
| 2 MATERIALS FOR TRUCKS      |                | \$263.11               | 0-01-26-305-204 | B         | ROADS-PARTS         | P 68240  | 10/28/20   | 10/28/20      | 11/03/20      | 53115   | N         |
| 3 MATERIALS FOR TRUCKS      |                | \$31.56                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68240  | 10/28/20   | 10/28/20      | 11/03/20      | 54537   | N         |
| 4 MATERIALS FOR TRUCKS      |                | \$133.86               | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68240  | 10/28/20   | 10/28/20      | 11/03/20      | 54480   | N         |
|                             |                | \$460.09               |                 |           |                     |          |            |               |               |         |           |
| 20-02333                    | 10/06/20       | MATERIAL FOR TRUCKS    |                 |           |                     |          |            |               |               |         |           |
| 1 MATERIAL FOR TRUCKS       |                | \$323.54               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68430  | 10/06/20   | 11/25/20      | 12/08/20      | 55055   | N         |
| 2 MATERIAL FOR TRUCKS       |                | \$15.50                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68430  | 11/25/20   | 11/25/20      | 12/08/20      | 55187   | N         |
| 3 MATERIAL FOR TRUCKS       |                | \$82.41                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68430  | 11/25/20   | 11/25/20      | 12/08/20      | 248643  | N         |
|                             |                | \$421.45               |                 |           |                     |          |            |               |               |         |           |
| 20-02832                    | 12/10/20       | 2018 EXPLORER          |                 |           |                     |          |            |               |               |         |           |
| 1 2018 EXPLORER             |                | \$68.08                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68682  | 12/10/20   | 01/13/21      | 01/21/21      | 55914   | N         |
| 2 2018 EXPLORER             |                | \$25.29                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68682  | 01/06/21   | 01/13/21      | 01/21/21      | 55826   | N         |
| 3 2018 EXPLORER             |                | \$102.02               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68682  | 01/06/21   | 01/13/21      | 01/21/21      | 56869   | N         |
| 4 2018 EXPLORER             |                | \$31.56                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68682  | 01/06/21   | 01/06/21      | 01/21/21      | 56575   | N         |
|                             |                | \$226.95               |                 |           |                     |          |            |               |               |         |           |
| 20-02927                    | 12/22/20       | MATERIALS FOR VEHICLES |                 |           |                     |          |            |               |               |         |           |
| 1 MATERIALS FOR VEHICLES    |                | \$632.55               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68682  | 12/22/20   | 01/06/21      | 01/21/21      | 56303   | N         |
| 2 MATERIALS FOR VEHICLES    |                | \$265.56               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68682  | 12/22/20   | 01/06/21      | 01/21/21      | 56426   | N         |
| 3 CORE DEPOSIT              |                | 50.00-                 | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68682  | 12/22/20   | 01/06/21      | 01/21/21      | 56603   | N         |
|                             |                | \$848.11               |                 |           |                     |          |            |               |               |         |           |
| 21-00110                    | 01/08/21       | PARTS FOR TRUCKS/JAN   |                 |           |                     |          |            |               |               |         |           |
| 1 PARTS FOR TRUCKS/JAN      |                | \$99.43                | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68852  | 01/08/21   | 02/03/21      | 02/18/21      | 57385   | N         |
| 2 PARTS FOR TRUCKS/JAN      |                | \$201.65               | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68852  | 02/03/21   | 02/03/21      | 02/18/21      | 57796   | N         |
| 3 PARTS FOR TRUCKS/JAN CORE |                | \$366.26               | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68852  | 02/03/21   | 02/03/21      | 02/18/21      | 57744   | N         |
| 4 PARTS FOR TRUCKS/JAN      |                | 75.00-                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68852  | 02/03/21   | 02/03/21      | 02/18/21      | 57921   | N         |
|                             |                | \$592.34               |                 |           |                     |          |            |               |               |         |           |
| 21-00196                    | 01/19/21       | PARTS FOR TRUCK/DPW    |                 |           |                     |          |            |               |               |         |           |
| 1 PARTS FOR TRUCK/DPW       |                | \$826.25               | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68773  | 01/19/21   | 01/25/21      | 02/02/21      | 249031  | N         |
| 21-00281                    | 01/28/21       | PARTS TRUCK 19         |                 |           |                     |          |            |               |               |         |           |
| 1 PARTS TRUCK 19            |                | \$548.54               | 1-01-26-305-204 | B         | ROADS-PARTS         | P 68852  | 01/28/21   | 02/03/21      | 02/18/21      | 57812   | N         |
| 21-00291                    | 02/02/21       | MATERIAL FOR TRUCKS    |                 |           |                     |          |            |               |               |         |           |
| 1 MATERIAL FOR TRUCKS       |                | \$105.58               | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68852  | 02/02/21   | 02/10/21      | 02/18/21      | 58036   | N         |

| Vendor #                       | Name           |                              |                 |           |                     |          |            |               |               |         |      |      |
|--------------------------------|----------------|------------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                         | PO Date        | Description                  |                 |           | Contract            | PO Type  |            |               |               |         |      |      |
| Item Description               |                | Amount                       | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01653                          | GENTILINI FORD | Account Continued            |                 |           |                     |          |            |               |               |         |      |      |
| 2 MATERIAL FOR TRUCKS          |                | \$31.56                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68852  | 02/02/21   | 02/10/21      | 02/18/21      | 58006   |      | N    |
| 3 MATERIAL FOR TRUCKS          |                | \$155.95                     | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 68852  | 02/02/21   | 02/05/21      | 02/18/21      | 57902   |      | N    |
|                                |                | \$293.09                     |                 |           |                     |          |            |               |               |         |      |      |
| 21-00331                       | 02/04/21       | PARTS FOR VEHICLES/DPW/MARCH |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW/MARCH |                | \$38.24                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69009  | 02/04/21   | 03/04/21      | 03/16/21      | 58447   |      | N    |
| 2 PARTS FOR VEHICLES/DPW/MARCH |                | \$262.41                     | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69009  | 03/04/21   | 03/04/21      | 03/16/21      | 58781   |      | N    |
| 3 PARTS FOR VEHICLES/DPW/MARCH |                | 548.54-                      | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69009  | 03/04/21   | 03/09/21      | 03/16/21      | 58781   |      | N    |
| 4 PARTS FOR VEHICLES/DPW/MARCH |                | \$51.01                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69009  | 03/04/21   | 03/04/21      | 03/16/21      | 58976   |      | N    |
| 5 PARTS FOR VEHICLES/DPW/MARCH |                | \$56.03                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69009  | 03/04/21   | 03/04/21      | 03/16/21      | 59036   |      | N    |
| 6 PARTS FOR VEHICLES/DPW/MARCH |                | \$5.02                       | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69009  | 03/04/21   | 03/04/21      | 03/16/21      | 59101   |      | N    |
| 7 PARTS FOR VEHICLES/DPW/MARCH |                | \$237.74                     | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69009  | 03/04/21   | 03/04/21      | 03/16/21      | 59057   |      | N    |
| 8 PARTS FOR VEHICLES/DPW/MARCH |                | \$162.94                     | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69009  | 03/04/21   | 03/04/21      | 03/16/21      | 59113   |      | N    |
|                                |                | \$264.85                     |                 |           |                     |          |            |               |               |         |      |      |
| 21-00617                       | 03/10/21       | MATERIALS FOR TRUCKS/DPW     |                 |           |                     |          |            |               |               |         |      |      |
| 1 MATERIALS FOR TRUCKS/MARCH/D |                | \$237.74                     | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69290  | 03/10/21   | 04/26/21      | 05/04/21      | 59399   |      | N    |
| 2 MATERIALS FOR TRUCKS/MARCH/D |                | \$58.05                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69290  | 04/26/21   | 04/26/21      | 05/04/21      | 60228   |      | N    |
| 3 MATERIALS FOR TRUCKS/MARCH/D |                | \$73.32                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69290  | 04/26/21   | 04/26/21      | 05/04/21      | 60435   |      | N    |
| 4 MATERIALS FOR TRUCKS/MARCH/D |                | \$220.88                     | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69290  | 04/26/21   | 04/26/21      | 05/04/21      | 58333   |      | N    |
| 5 MATERIALS FOR TRUCKS/MARCH/D |                | 6.23-                        | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69290  | 04/26/21   | 04/26/21      | 05/04/21      | 58099   |      | N    |
| 6 MATERIALS FOR TRUCKS/MARCH/D |                | \$271.58                     | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69290  | 04/26/21   | 04/26/21      | 05/04/21      | 60563   |      | N    |
|                                |                | \$855.34                     |                 |           |                     |          |            |               |               |         |      |      |
| 21-01042                       | 05/07/21       | SUPPLIESFOR TRUCKS/DPW       |                 |           |                     |          |            |               |               |         |      |      |
| 2 SUPPLIESFOR TRUCKS/DPW       |                | \$28.29                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69346  | 05/07/21   | 05/12/21      | 05/18/21      | 61699   |      | N    |
| 3 SUPPLIESFOR TRUCKS/DPW       |                | \$63.64                      | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69346  | 05/07/21   | 05/12/21      | 05/18/21      | 61646   |      | N    |
|                                |                | \$91.93                      |                 |           |                     |          |            |               |               |         |      |      |
| 21-01050                       | 05/11/21       | PARTS FOR TRUCKS/DPW         |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS/DPW         |                | \$87.30                      | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69565  | 05/11/21   | 06/11/21      | 06/22/21      | 61998   |      | N    |
| 2 PARTS FOR TRUCKS/DPW         |                | \$295.69                     | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69565  | 06/11/21   | 06/11/21      | 06/22/21      | 62027   |      | N    |
| 3 PARTS FOR TRUCKS/DPW         |                | \$25.34                      | 1-01-26-305-204 | B         | ROADS-PARTS         | P 69565  | 06/11/21   | 06/11/21      | 06/22/21      | 61894   |      | N    |
|                                |                | \$408.33                     |                 |           |                     |          |            |               |               |         |      |      |
| 21-01283                       | 06/08/21       | PARTS FOR TRUCKS             |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS             |                | \$408.26                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 69565  | 06/08/21   | 06/15/21      | 06/22/21      | 63121   |      | N    |
| 2 PARTS FOR TRUCKS             |                | \$112.92                     | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 69565  | 06/15/21   | 06/15/21      | 06/22/21      | 63182   |      | N    |
|                                |                | \$521.18                     |                 |           |                     |          |            |               |               |         |      |      |

| Vendor #                   | Name           |                              |                 |         |                     |          |            |          |          |         |           |  |  |  |
|----------------------------|----------------|------------------------------|-----------------|---------|---------------------|----------|------------|----------|----------|---------|-----------|--|--|--|
| P.O. #                     | PO Date        | Description                  |                 |         | Contract            | PO Type  |            |          |          |         |           |  |  |  |
| Item Description           |                | Amount                       | Charge          | Account | Acct Description    | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice | 1099 Excl |  |  |  |
|                            |                |                              |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 01653                      | GENTILINI FORD | Account Continued            |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 21-01284                   | 06/08/21       | PARTS FOR TRUCKS/DPW         |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 1 PARTS FOR TRUCKS/DPW     |                | \$366.20                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69565  | 06/08/21   | 06/15/21 | 06/22/21 | 62908   | N         |  |  |  |
| 2 PARTS FOR TRUCKS/DPW     |                | 75.00-                       | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69565  | 06/15/21   | 06/15/21 | 06/22/21 | 63221   | N         |  |  |  |
| 3 PARTS FOR TRUCKS/DPW     |                | \$262.86                     | 1-01-26-305-204 | B       | ROADS-PARTS         | P 69565  | 06/15/21   | 06/15/21 | 06/22/21 | 63178   | N         |  |  |  |
|                            |                | \$554.06                     |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 21-01483                   | 06/14/21       | MATERIAL FOR VEHICLE/DPW     |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 1 MATERIAL FOR VEHICLE/DPW |                | \$367.11                     | 1-01-26-305-284 | B       | GARAGE-COUNTY PARTS | P 69824  | 06/14/21   | 07/07/21 | 07/20/21 | 63183   | N         |  |  |  |
| 21-01484                   | 06/14/21       | PARTS FOR TRUCKS/DPW         |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 1 PARTS FOR TRUCKS/DPW     |                | \$58.79                      | 1-01-26-305-204 | B       | ROADS-PARTS         | P 69824  | 06/14/21   | 07/07/21 | 07/20/21 | 63741   | N         |  |  |  |
| 21-01485                   | 06/14/21       | PARTS FOR VEHICLES/DPW       |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 1 PARTS FOR VEHICLES/DPW   |                | \$55.24                      | 1-01-26-305-204 | B       | ROADS-PARTS         | P 69899  | 06/14/21   | 07/28/21 | 08/03/21 | 64173   | N         |  |  |  |
| 2 PARTS FOR VEHICLES/DPW   |                | \$224.03                     | 1-01-26-305-204 | B       | ROADS-PARTS         | P 69899  | 07/20/21   | 07/28/21 | 08/03/21 | 64096   | N         |  |  |  |
| 3 PARTS FOR VEHICLES/DPW   |                | \$374.32                     | 1-01-26-305-204 | B       | ROADS-PARTS         | P 69899  | 07/20/21   | 07/28/21 | 08/03/21 | 64192   | N         |  |  |  |
|                            |                | \$653.59                     |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 21-01678                   | 07/08/21       | PARTS FOR VEHICLES/DPW/      |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 1 PARTS FOR VEHICLES/DPW/  |                | \$87.57                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69986  | 07/08/21   | 08/04/21 | 08/17/21 | 64715   | N         |  |  |  |
| 2 PARTS FOR VEHICLES/DPW/  |                | \$66.22                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69986  | 08/04/21   | 08/04/21 | 08/17/21 | 64488   | N         |  |  |  |
| 3 PARTS FOR VEHICLES/DPW/  |                | \$57.88                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69986  | 08/04/21   | 08/04/21 | 08/17/21 | 65079   | N         |  |  |  |
| 4 PARTS FOR VEHICLES/DPW/  |                | \$150.49                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69986  | 08/04/21   | 08/04/21 | 08/17/21 | 257283C | N         |  |  |  |
| 5 PARTS FOR VEHICLES/DPW/  |                | \$244.03                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69986  | 08/04/21   | 08/04/21 | 08/17/21 | 65183   | N         |  |  |  |
| 6 PARTS FOR VEHICLES/DPW/  |                | \$68.21                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69986  | 08/04/21   | 08/04/21 | 08/17/21 | 65273   | N         |  |  |  |
| 7 PARTS FOR VEHICLES/DPW/  |                | \$78.43                      | 1-01-26-305-284 | B       | GARAGE-COUNTY PARTS | P 69986  | 08/04/21   | 08/04/21 | 08/17/21 | 65264   | N         |  |  |  |
|                            |                | \$752.83                     |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 21-01816                   | 07/21/21       | PARTS FOR VEHICLES/DPW       |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 1 PARTS FOR VEHICLES/DPW   |                | \$49.46                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 69986  | 07/21/21   | 08/09/21 | 08/17/21 | 65208   | N         |  |  |  |
| 2 PARTS FOR VEHICLES/DPW   |                | \$367.11                     | 1-01-26-305-284 | B       | GARAGE-COUNTY PARTS | P 69986  | 08/09/21   | 08/09/21 | 08/17/21 | 65211   | N         |  |  |  |
|                            |                | \$416.57                     |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 21-01817                   | 07/21/21       | PARTS FOR VECHICLES/DPW      |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 1 PARTS FOR VECHICLES/DPW  |                | \$86.17                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70195  | 07/21/21   | 09/09/21 | 09/21/21 | 65983   | N         |  |  |  |
| 2 PARTS FOR VECHICLES/DPW  |                | \$71.82                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70195  | 09/09/21   | 09/09/21 | 09/21/21 | 66174   | N         |  |  |  |
| 3 PARTS FOR VECHICLES/DPW  |                | \$51.58                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70195  | 09/09/21   | 09/09/21 | 09/21/21 | 66071   | N         |  |  |  |
| 4 PARTS FOR VECHICLES/DPW  |                | \$542.09                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70195  | 09/09/21   | 09/09/21 | 09/21/21 | 259171  | N         |  |  |  |
|                            |                | \$751.66                     |                 |         |                     |          |            |          |          |         |           |  |  |  |
| 21-02089                   | 08/24/21       | PARTS FOR VECHICLES/SEPT/DPW |                 |         |                     |          |            |          |          |         |           |  |  |  |

| Vendor #                       | Name           |                              |                 |         |                     |          |            |               |               |         |           |  |  |  |
|--------------------------------|----------------|------------------------------|-----------------|---------|---------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                         | PO Date        | Description                  |                 |         | Contract            | PO Type  |            |               |               |         |           |  |  |  |
| Item Description               |                | Amount                       | Charge          | Account | Acct Description    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                |                |                              |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 01653                          | GENTILINI FORD | Account Continued            |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 1 PARTS FOR VECHICLES/SEPT/DPW |                | \$87.53                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70436  | 08/24/21   | 10/22/21      | 11/03/21      | 66796   | N         |  |  |  |
| 2 PARTS FOR VECHICLES/SEPT/DPW |                | \$149.72                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70436  | 10/21/21   | 10/22/21      | 11/03/21      | 67857   | N         |  |  |  |
| 3 PARTS FOR VECHICLES/SEPT/DPW |                | \$25.28                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70436  | 10/21/21   | 10/22/21      | 11/03/21      | 67758   | N         |  |  |  |
|                                |                | \$262.53                     |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 21-02090                       | 08/24/21       | PARTS FOR VECHICLES/OCT/DPW  |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 1 PARTS FOR VECHICLES/OCT/DPW  |                | \$87.30                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70436  | 08/24/21   | 10/25/21      | 11/03/21      | 68266   | N         |  |  |  |
| 2 PARTS FOR VECHICLES/OCT/DPW  |                | \$420.76                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70436  | 10/25/21   | 10/25/21      | 11/03/21      | 68663   | N         |  |  |  |
|                                |                | \$508.06                     |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 21-02312                       | 09/17/21       | MATERIAL FOR POLICE VEHICLES |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 1 MATERIAL FOR POLICE VEHICLES |                | \$794.02                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70274  | 09/17/21   | 09/22/21      | 10/05/21      | 66806   | N         |  |  |  |
| 21-02549                       | 10/18/21       | PARTS FOR VECHICLED/NOV/DPW  |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 1 PARTS FOR VECHICLED/NOV/DPW  |                | \$39.04                      | 1-01-26-305-204 | B       | ROADS-PARTS         | P 70533  | 10/18/21   | 11/09/21      | 11/16/21      | 69298   | N         |  |  |  |
| 2 PARTS FOR VECHICLED/NOV/DPW  |                | \$39.04                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/09/21   | 11/09/21      | 11/16/21      | 69178   | N         |  |  |  |
| 3 PARTS FOR VECHICLED/NOV/DPW  |                | \$58.65                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/09/21   | 11/09/21      | 11/16/21      | 69421   | N         |  |  |  |
| 4 PARTS FOR VECHICLED/NOV/DPW  |                | \$125.98                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/09/21   | 11/09/21      | 11/16/21      | 69441   | N         |  |  |  |
| 5 PARTS FOR VECHICLED/NOV/DPW  |                | \$51.35                      | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/09/21   | 11/09/21      | 11/16/21      | 69534   | N         |  |  |  |
| 6 PARTS FOR VECHICLED/NOV/DPW  |                | \$254.47                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/09/21   | 11/09/21      | 11/16/21      | 69616   | N         |  |  |  |
|                                |                | \$568.53                     |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 21-02646                       | 11/01/21       | PARTS/VECHICLES/DPW          |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 1 PARTS/VECHICLES/DPW          |                | \$699.47                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/01/21   | 11/08/21      | 11/16/21      | 69053   | N         |  |  |  |
| 2 PARTS/VECHICLES/DPW          |                | \$699.47                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/01/21   | 11/08/21      | 11/16/21      | 69203   | N         |  |  |  |
|                                |                | \$1,398.94                   |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 21-02652                       | 11/03/21       | MATERIALS FOR VECHICLES/DPW  |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 1 MATERIALS FOR VECHICLES/DPW  |                | \$354.20                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/03/21   | 11/09/21      | 11/16/21      | 69724   | N         |  |  |  |
| 2 MATERIALS FOR VECHICLES/DPW  |                | \$110.01                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70533  | 11/09/21   | 11/09/21      | 11/16/21      | 69756   | N         |  |  |  |
|                                |                | \$464.21                     |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 21-02979                       | 11/24/21       | MATERIALS VECHICLES/DPW      |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 1 MATERIALS VECHICLES/DPW      |                | \$170.25                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70743  | 11/24/21   | 11/29/21      | 12/07/21      | 70385   | N         |  |  |  |
| 2 MATERIALS VECHICLES/DPW      |                | \$361.14                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70743  | 11/29/21   | 11/29/21      | 12/07/21      | 70460   | N         |  |  |  |
| 3 MATERIALS VECHICLES/DPW      |                | \$173.73                     | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70743  | 11/29/21   | 11/29/21      | 12/07/21      | 70243   | N         |  |  |  |
| 4 MATERIALS VECHICLES/DPW      |                | \$58.01                      | 1-01-26-305-204 | B       | ROADS-PARTS         | P 70743  | 11/29/21   | 11/29/21      | 12/07/21      | 69663   | N         |  |  |  |
| 5 MATERIALS VECHICLES/DPW      |                | \$1,103.64                   | 1-01-26-305-246 | B       | DPS GARAGE-SUPPLIES | P 70743  | 11/29/21   | 11/29/21      | 12/07/21      | 70539   | N         |  |  |  |
|                                |                | \$1,866.77                   |                 |         |                     |          |            |               |               |         |           |  |  |  |
| 21-02993                       | 11/30/21       | MATERIALS FOR VECHICLES/DPW  |                 |         |                     |          |            |               |               |         |           |  |  |  |



| Vendor #                      | Name           |                          |                 |           |                     |          |                |           |               |         |           |  |
|-------------------------------|----------------|--------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                        | PO Date        | Description              |                 |           | Contract            | PO Type  |                |           |               |         |           |  |
| Item Description              |                | Amount                   | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                               |                |                          |                 |           |                     |          |                |           |               |         |           |  |
| 01653                         | GENTILINI FORD | Account Continued        |                 |           |                     |          |                |           |               |         |           |  |
| 1 MATERIALS FOR VECHICLES/DPW |                | \$65.11                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70743  | 11/30/21       | 12/01/21  | 12/07/21      | 70093   | N         |  |
| 2 MATERIALS FOR VECHICLES/DPW |                | \$18.86                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70743  | 11/30/21       | 12/01/21  | 12/07/21      | 70012   | N         |  |
| 3 MATERIALS FOR VECHICLES/DPW |                | \$73.50                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70743  | 11/30/21       | 12/01/21  | 12/07/21      | 262708  | N         |  |
| 4 MATERIALS FOR VECHICLES/DPW |                | \$330.92                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70743  | 11/30/21       | 12/01/21  | 12/07/21      | 70251   | N         |  |
| 5 MATERIALS FOR VECHICLES/DPW |                | \$314.98                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70743  | 11/30/21       | 12/01/21  | 12/07/21      | 69786   | N         |  |
| 6 CREDIT MEMO 11/16/21        |                | 16.00-                   | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70743  | 12/01/21       | 12/01/21  | 12/07/21      | 70219   | N         |  |
|                               |                | \$787.37                 |                 |           |                     |          |                |           |               |         |           |  |
| 21-03057                      | 12/07/21       | MATERIALS /TRUCKS/DPW    |                 |           |                     |          |                |           |               |         |           |  |
| 1 MATERIALS /TRUCKS/DPW       |                | \$23.95                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70870  | 12/07/21       | 12/14/21  | 12/21/21      | 70877   | N         |  |
| 2 MATERIALS /TRUCKS/DPW       |                | \$87.53                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70870  | 12/14/21       | 12/14/21  | 12/21/21      | 70884   | N         |  |
| 3 MATERIALS /TRUCKS/DPW       |                | \$262.40                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70870  | 12/14/21       | 12/14/21  | 12/21/21      | 70966   | N         |  |
| 4 MATERIALS /TRUCKS/DPW       |                | \$417.24                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70870  | 12/14/21       | 12/14/21  | 12/21/21      | 70842   | N         |  |
|                               |                | \$791.12                 |                 |           |                     |          |                |           |               |         |           |  |
| 21-03211                      | 12/23/21       | SUPPLIES FOR TRUCKS/DPW  |                 |           |                     |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR TRUCKS/DPW     |                | \$361.14                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70967  | 12/23/21       | 12/29/21  | 01/05/22      | 71520   | N         |  |
| 2 SUPPLIES FOR TRUCKS/DPW     |                | \$72.11                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70967  | 12/29/21       | 12/29/21  | 01/05/22      | 71790   | N         |  |
| 3 SUPPLIES FOR TRUCKS/DPW     |                | \$58.65                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70967  | 12/29/21       | 12/29/21  | 01/05/22      | 71847   | N         |  |
| 4 SUPPLIES FOR TRUCKS/DPW     |                | \$63.64                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 70967  | 12/29/21       | 12/29/21  | 01/05/22      | 71888   | N         |  |
|                               |                | \$555.54                 |                 |           |                     |          |                |           |               |         |           |  |
| 22-00116                      | 01/11/22       | PARTS FOR TRUCKS/DPW/FEB |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS FOR TRUCKS/DPW/FEB    |                | \$51.58                  | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71132  | 01/11/22       | 01/24/22  | 02/08/22      | 72315   | N         |  |
| 2 PARTS FOR TRUCKS/DPW/FEB    |                | \$91.88                  | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71132  | 01/24/22       | 01/24/22  | 02/08/22      | 71927   | N         |  |
| 3 PARTS FOR TRUCKS/DPW/FEB    |                | \$361.14                 | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71132  | 01/24/22       | 01/24/22  | 02/08/22      | 72731   | N         |  |
|                               |                | \$504.60                 |                 |           |                     |          |                |           |               |         |           |  |
| 22-00259                      | 01/24/22       | PARTS FR VECHICLES/DPW   |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS FR VECHICLES/DPW      |                | \$1,406.89               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71132  | 01/24/22       | 02/01/22  | 02/08/22      | 72432   | N         |  |
| 2 PARTS FR VECHICLES/DPW      |                | \$173.14                 | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 72674   | N         |  |
| 3 PARTS FR VECHICLES/DPW      |                | \$87.53                  | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 73009   | N         |  |
| 4 PARTS FR VECHICLES/DPW      |                | \$220.91                 | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 70916   | N         |  |
| 5 PARTS FR VECHICLES/DPW      |                | \$27.50                  | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 72911   | N         |  |
| 6 PARTS FR VECHICLES/DPW      |                | \$47.56                  | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 73494   | N         |  |
| 7 PARTS FR VECHICLES/DPW      |                | \$27.40                  | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 73492   | N         |  |
| 8 PARTS FR VECHICLES/DPW      |                | \$27.40                  | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 73432   | N         |  |
| 9 PARTS FR VECHICLES/DPW      |                | \$95.55                  | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71132  | 02/01/22       | 02/01/22  | 02/08/22      | 265046  | N         |  |

| Vendor #                     | Name           |                            |                 |           |                           |          |            |          |           |               |         |      |      |
|------------------------------|----------------|----------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                       | PO Date        | Description                |                 |           | Contract                  | PO Type  |            |          |           |               |         |      |      |
| Item Description             |                | Amount                     | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                              |                |                            |                 |           |                           |          |            |          |           |               |         |      |      |
| 01653                        | GENTILINI FORD | Account Continued          |                 |           |                           |          |            |          |           |               |         |      |      |
|                              |                | <b>\$2,113.88</b>          |                 |           |                           |          |            |          |           |               |         |      |      |
| 22-00351                     | 02/03/22       | MATERIAL FOR VECHICLES/DPW |                 |           |                           |          |            |          |           |               |         |      |      |
| 1 MATERIAL FOR VECHICLES/DPW |                | \$183.06                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71255  | 02/03/22   | 02/09/22 | 02/24/22  | 73004         |         |      | N    |
| 2 MATERIAL FOR VECHICLES/DPW |                | \$1,787.92                 | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71255  | 02/03/22   | 02/09/22 | 02/24/22  | 73172         |         |      | N    |
| 3 MATERIAL FOR VECHICLES/DPW |                | \$143.13                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71255  | 02/03/22   | 02/09/22 | 02/24/22  | 73470         |         |      | N    |
| 4 MATERIAL FOR VECHICLES/DPW |                | 75.00-                     | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71255  | 02/09/22   | 02/09/22 | 02/24/22  | 71541         |         |      | N    |
|                              |                | <b>\$2,039.11</b>          |                 |           |                           |          |            |          |           |               |         |      |      |
| 22-00377                     | 02/07/22       | PARTS FOR TRUCKS/DPW/MARCH |                 |           |                           |          |            |          |           |               |         |      |      |
| 1 PARTS FOR TRUCKS/DPW/MARCH |                | \$150.82                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71347  | 02/07/22   | 03/01/22 | 03/08/22  | 73893         |         |      | N    |
| 2 PARTS FOR TRUCKS/DPW/MARCH |                | \$49.10                    | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71347  | 03/01/22   | 03/01/22 | 03/08/22  | 73650         |         |      | N    |
| 3 PARTS FOR TRUCKS/DPW/MARCH |                | \$184.34                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71347  | 03/01/22   | 03/01/22 | 03/08/22  | 74108         |         |      | N    |
| 4 PARTS FOR TRUCKS/DPW/MARCH |                | \$361.14                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71347  | 03/01/22   | 03/01/22 | 03/08/22  | 74156         |         |      | N    |
| 5 PARTS FOR TRUCKS/DPW/MARCH |                | \$1.36                     | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71347  | 03/01/22   | 03/01/22 | 03/08/22  | 74300         |         |      | N    |
|                              |                | <b>\$746.76</b>            |                 |           |                           |          |            |          |           |               |         |      |      |
| 22-00408                     | 02/10/22       | EXHAUST /DPW               |                 |           |                           |          |            |          |           |               |         |      |      |
| 1 EXHAUST /DPW               |                | \$4,248.47                 | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 71513  | 02/10/22   | 03/24/22 | 04/05/22  | 73737         |         |      | N    |
| 2 EXHAUST /DPW               |                | 500.00-                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 71513  | 03/24/22   | 03/24/22 | 04/05/22  | 75862         |         |      | N    |
|                              |                | <b>\$3,748.47</b>          |                 |           |                           |          |            |          |           |               |         |      |      |
| 22-00632                     | 03/10/22       | PARTS FOR VEHICLES/DPW     |                 |           |                           |          |            |          |           |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW     |                | \$227.78                   | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/10/22   | 03/14/22 | 03/22/22  | 75071         |         |      | N    |
| 2 PARTS FOR VEHICLES/DPW     |                | \$73.20                    | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 73469         |         |      | N    |
| 3 PARTS FOR VEHICLES/DPW     |                | \$91.78                    | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 73517         |         |      | N    |
| 4 PARTS FOR VEHICLES/DPW     |                | \$138.11                   | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 262749C       |         |      | N    |
| 5 PARTS FOR VEHICLES/DPW     |                | \$498.27                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 74553         |         |      | N    |
| 6 PARTS FOR VEHICLES/DPW     |                | \$7.52                     | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 74729         |         |      | N    |
| 7 PARTS FOR VEHICLES/DPW     |                | \$455.86                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 74751         |         |      | N    |
| 8 PARTS FOR VEHICLES/DPW     |                | \$95.55                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 266273        |         |      | N    |
| 9 PARTS FOR VEHICLES/DPW     |                | \$29.82                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 74960         |         |      | N    |
| 10 PARTS FOR VEHICLES/DPW    |                | 75.00-                     | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 71969         |         |      | N    |
| 11 PARTS FOR VEHICLES/DPW    |                | 250.00-                    | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 72740         |         |      | N    |
| 12 PARTS FOR VEHICLES/DPW    |                | 75.00-                     | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 72974         |         |      | N    |
| 13 PARTS FOR VEHICLES/DPW    |                | 75.00-                     | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 74349         |         |      | N    |
| 14 PARTS FOR VEHICLES/DPW    |                | 75.00-                     | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 74497         |         |      | N    |
| 15 PARTS FOR VEHICLES/DPW    |                | \$361.14                   | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71436  | 03/14/22   | 03/14/22 | 03/22/22  | 74466         |         |      | N    |

| Vendor #                     | Name           |                            |                 |           | Contract            | PO Type  |                |           |               |         |           |
|------------------------------|----------------|----------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date        | Description                |                 |           |                     |          |                |           |               |         |           |
| Item Description             |                | Amount                     | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                |                            |                 |           |                     |          |                |           |               |         |           |
| 01653                        | GENTILINI FORD | Account Continued          |                 |           |                     |          |                |           |               |         |           |
|                              |                | \$1,429.03                 |                 |           |                     |          |                |           |               |         |           |
| 22-00918                     | 04/07/22       | PARTS FOR TRUCKS/DPW/APRIL |                 |           |                     |          |                |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW/APRIL |                | \$10.05                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71577  | 04/07/22       | 04/13/22  | 04/19/22      | 75703   | N         |
| 2 PARTS FOR TRUCKS/DPW/APRIL |                | \$212.94                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71577  | 04/13/22       | 04/13/22  | 04/19/22      | 75760   | N         |
| 3 PARTS FOR TRUCKS/DPW/APRIL |                | \$453.62                   | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71577  | 04/13/22       | 04/13/22  | 04/19/22      | 75698   | N         |
| 4 PARTS FOR TRUCKS/DPW/APRIL |                | \$75.84                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71577  | 04/13/22       | 04/13/22  | 04/19/22      | 75810   | N         |
| 5 PARTS FOR TRUCKS/DPW/APRIL |                | \$453.62                   | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71577  | 04/13/22       | 04/13/22  | 04/19/22      | 75728   | N         |
| 6 PARTS FOR TRUCKS/DPW/APRIL |                | \$119.86                   | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71577  | 04/13/22       | 04/13/22  | 04/19/22      | 76536   | N         |
| 7 PARTS FOR TRUCKS/DPW/APRIL |                | \$313.76                   | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71577  | 04/13/22       | 04/13/22  | 04/19/22      | 76356   | N         |
|                              |                | \$1,639.69                 |                 |           |                     |          |                |           |               |         |           |
| 22-00997                     | 04/18/22       | SUPPLIES FOR TRUCKS/DPW    |                 |           |                     |          |                |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW    |                | \$110.24                   | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71681  | 04/18/22       | 04/20/22  | 05/03/22      | 76798   | N         |
| 2 SUPPLIES FOR TRUCKS/DPW    |                | \$227.90                   | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 70489   | N         |
| 3 SUPPLIES FOR TRUCKS/DPW    |                | \$135.02                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 77133   | N         |
| 4 SUPPLIES FOR TRUCKS/DPW    |                | \$328.52                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 76851   | N         |
| 5 SUPPLIES FOR TRUCKS/DPW    |                | \$352.48                   | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 76921   | N         |
| 6 SUPPLIES FOR TRUCKS/DPW    |                | \$772.26                   | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 76881   | N         |
| 7 SUPPLIES FOR TRUCKS/DPW    |                | \$210.18                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 76858   | N         |
| 9 SUPPLIES FOR TRUCKS/DPW    |                | \$92.17                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 77291   | N         |
| 10 SUPPLIES FOR TRUCKS/DPW   |                | \$57.00                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 77236   | N         |
|                              |                | \$2,285.77                 |                 |           |                     |          |                |           |               |         |           |
| 22-00998                     | 04/18/22       | SUPPLIES FOR TRUCKS/DPW    |                 |           |                     |          |                |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW    |                | \$548.43                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71681  | 04/18/22       | 04/20/22  | 05/03/22      | 267743C | N         |
| 2 SUPPLIES FOR TRUCKS/DPW    |                | \$1,191.85                 | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71681  | 04/20/22       | 04/20/22  | 05/03/22      | 266896  | N         |
|                              |                | \$1,740.28                 |                 |           |                     |          |                |           |               |         |           |
| 22-01032                     | 04/21/22       | PARTS FOR TRUCKS/DPW/MAY   |                 |           |                     |          |                |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW/MAY   |                | \$543.63                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71829  | 04/21/22       | 05/25/22  | 06/07/22      | 77944   | N         |
| 2 PARTS FOR TRUCKS/DPW/MAY   |                | \$33.44                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71829  | 05/25/22       | 05/25/22  | 06/07/22      | 78172   | N         |
| 3 PARTS FOR TRUCKS/DPW/MAY   |                | \$239.39                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71829  | 05/25/22       | 05/25/22  | 06/07/22      | 78566   | N         |
| 4 PARTS FOR TRUCKS/DPW/MAY   |                | \$24.84                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71829  | 05/25/22       | 05/25/22  | 06/07/22      | 78496   | N         |
| 5 PARTS FOR TRUCKS/DPW/MAY   |                | \$50.83                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71829  | 05/25/22       | 05/25/22  | 06/07/22      | 79188   | N         |
| 6 PARTS FOR TRUCKS/DPW/MAY   |                | \$57.90                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 71829  | 05/25/22       | 05/25/22  | 06/07/22      | 77253   | N         |
|                              |                | \$950.03                   |                 |           |                     |          |                |           |               |         |           |
| 22-01033                     | 04/21/22       | PARTS FOR TRUCKS/DPW/JUNE  |                 |           |                     |          |                |           |               |         |           |

| Vendor #                         | Name           | Description       |                                | Contract  |                           | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------------------------------|----------------|-------------------|--------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date        | Amount            | Charge Account                 | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                 |                |                   |                                |           |                           |          |                |           |               |         |           |
| 01653                            | GENTILINI FORD | Account Continued |                                |           |                           |          |                |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW/JUNE      |                | \$1,466.16        | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 71829  | 04/21/22       | 05/26/22  | 06/07/22      | 268735C | N         |
| 22-01226                         | 05/16/22       |                   | PARTS FOR TRUCKS/JULY          |           |                           |          |                |           |               |         |           |
| 1 PARTS FOR TRUCKS/JULY          |                | \$114.05          | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 71936  | 05/16/22       | 06/07/22  | 06/23/22      | 79250   | N         |
| 2 PARTS FOR TRUCKS/JULY          |                | \$4.80            | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 71936  | 06/07/22       | 06/07/22  | 06/23/22      | 79504   | N         |
| 3 PARTS FOR TRUCKS/JULY          |                | \$237.19          | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 71936  | 06/07/22       | 06/07/22  | 06/23/22      | 79503   | N         |
|                                  |                | <b>\$356.04</b>   |                                |           |                           |          |                |           |               |         |           |
| 22-01423                         | 06/09/22       |                   | MATERIAL FOR TRUCKS/DPW        |           |                           |          |                |           |               |         |           |
| 1 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$26.62           | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72113  | 06/09/22       | 06/29/22  | 07/07/22      | 79597   | N         |
| 2 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$4.80            | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 79589   | N         |
| 3 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$247.16          | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80642   | N         |
| 4 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$467.26          | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80627   | N         |
| 5 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$78.13           | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80306   | N         |
| 6 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$594.83          | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80448   | N         |
| 7 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$119.00          | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 271058  | N         |
| 8 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$807.85          | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80750   | N         |
| 9 MATERIAL FOR TRUCKS/DPW/AUG    |                | \$26.62           | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80924   | N         |
| 10 MATERIAL FOR TRUCKS/DPW/AUG   |                | \$247.16          | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80642   | N         |
| 11 MATERIAL FOR TRUCKS/DPW/AUG   |                | \$420.46          | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72113  | 06/29/22       | 06/29/22  | 07/07/22      | 80881   | N         |
|                                  |                | <b>\$3,039.89</b> |                                |           |                           |          |                |           |               |         |           |
| 22-01655                         | 06/27/22       |                   | MATERIALS FOR VEHICLES/DPW     |           |                           |          |                |           |               |         |           |
| 1 MATERIALS FOR VEHICLES/DPW     |                | \$67.01           | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72357  | 06/27/22       | 08/03/22  | 08/16/22      | 81368   | N         |
| 2 MATERIALS FOR VEHICLES/DPW     |                | \$26.67           | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72357  | 08/03/22       | 08/03/22  | 08/16/22      | 81855   | N         |
| 3 MATERIALS FOR VEHICLES/DPW     |                | \$35.37           | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72357  | 08/03/22       | 08/03/22  | 08/16/22      | 82043   | N         |
| 4 MATERIALS FOR VEHICLES/DPW     |                | \$409.38          | 2-01-26-305-284                | B         | GARAGE-COUNTY PARTS       | P 72357  | 08/03/22       | 08/03/22  | 08/16/22      | 82104   | N         |
| 5 MATERIALS FOR VEHICLES/DPW     |                | \$241.15          | 2-01-26-305-279                | B         | BUILDINGS & GROUNDS-MISC. | P 72357  | 08/03/22       | 08/03/22  | 08/16/22      | 82201   | N         |
| 6 MATERIALS FOR VEHICLES/DPW     |                | \$453.19          | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72357  | 08/03/22       | 08/03/22  | 08/16/22      | 271948  | N         |
|                                  |                | <b>\$1,232.77</b> |                                |           |                           |          |                |           |               |         |           |
| 22-01656                         | 06/27/22       |                   | MATERIALS FOR VEHICLES/DPW/SEP |           |                           |          |                |           |               |         |           |
| 1 MATERIALS FOR VEHICLES/DPW/SEP |                | \$1,509.71        | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72433  | 06/27/22       | 08/17/22  | 09/08/22      | 83441   | N         |
| 22-01847                         | 07/21/22       |                   | MATERIAL FOR VEHICLES/DPW      |           |                           |          |                |           |               |         |           |
| 1 8/4/22                         |                | \$245.02          | 2-01-26-305-284                | B         | GARAGE-COUNTY PARTS       | P 72536  | 07/21/22       | 09/09/22  | 09/20/22      | 83019   | N         |
| 2 8/9/22                         |                | \$57.45           | 2-01-26-305-246                | B         | DPS GARAGE-SUPPLIES       | P 72536  | 09/09/22       | 09/09/22  | 09/20/22      | 83288   | N         |
| 3 8/9/22                         |                | \$577.99          | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72536  | 09/09/22       | 09/09/22  | 09/20/22      | 83190   | N         |
| 4 8/11/22                        |                | \$28.68           | 2-01-26-305-204                | B         | ROADS-PARTS               | P 72536  | 09/09/22       | 09/09/22  | 09/20/22      | 83458   | N         |

| Vendor #                         | Name           |                                |                 |           |                     |          |                |           |               |         |      |      |
|----------------------------------|----------------|--------------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date        | Description                    |                 |           | Contract            | PO Type  |                |           |               |         |      |      |
| Item Description                 |                | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                |                                |                 |           |                     |          |                |           |               |         |      |      |
| 01653                            | GENTILINI FORD | Account Continued              |                 |           |                     |          |                |           |               |         |      |      |
| 5 8/16/22                        |                | \$270.74                       | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72536  | 09/09/22       | 09/09/22  | 09/20/22      | 83682   |      | N    |
| 6 8/17/22                        |                | 70.00-                         | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72536  | 09/09/22       | 09/09/22  | 09/20/22      | 83780   |      | N    |
|                                  |                | \$1,109.88                     |                 |           |                     |          |                |           |               |         |      |      |
| 22-01921                         | 08/02/22       | MATERIALS FOR VEHICLES/DPW/OCT |                 |           |                     |          |                |           |               |         |      |      |
| 1 MATERIALS FOR VEHICLES/DPW/OCT |                | \$178.57                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72692  | 08/02/22       | 10/04/22  | 10/18/22      | 84748   |      | N    |
| 2 MATERIALS FOR VEHICLES/DPW/OCT |                | \$139.23                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72692  | 10/04/22       | 10/04/22  | 10/18/22      | 85125   |      | N    |
| 3 MATERIALS FOR VEHICLES/DPW/OCT |                | \$323.11                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72692  | 10/04/22       | 10/04/22  | 10/18/22      | 85567   |      | N    |
| 4 MATERIALS FOR VEHICLES/DPW/OCT |                | \$323.91                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72692  | 10/04/22       | 10/04/22  | 10/18/22      | 85985   |      | N    |
| 5 MATERIALS FOR VEHICLES/DPW/OCT |                | \$140.71                       | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72692  | 10/04/22       | 10/04/22  | 10/18/22      | 85878   |      | N    |
|                                  |                | \$1,105.53                     |                 |           |                     |          |                |           |               |         |      |      |
| 22-02042                         | 08/17/22       | MATERIALS FOR VEHICLED/DPW     |                 |           |                     |          |                |           |               |         |      |      |
| 1 MATERIALS FOR VEHICLED/NOV/DF  |                | \$27.40                        | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72790  | 08/17/22       | 11/01/22  | 11/09/22      | 86306   |      | N    |
| 2 MATERIALS FOR VEHICLED/NOV/DF  |                | \$120.23                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86643   |      | N    |
| 3 MATERIALS FOR VEHICLED/NOV/DF  |                | \$189.65                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86666   |      | N    |
| 4 MATERIALS FOR VEHICLED/NOV/DF  |                | \$4.12                         | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86820   |      | N    |
| 5 MATERIALS FOR VEHICLED/NOV/DF  |                | \$59.27                        | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86814   |      | N    |
| 6 MATERIALS FOR VEHICLED/NOV/DF  |                | \$21.53                        | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86712   |      | N    |
| 7 MATERIALS FOR VEHICLED/NOV/DF  |                | \$138.20                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86782   |      | N    |
| 8 MATERIALS FOR VEHICLED/NOV/DF  |                | \$588.82                       | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86711   |      | N    |
| 9 MATERIALS FOR VEHICLED/NOV/DF  |                | 100.00-                        | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86893   |      | N    |
| 10 MATERIALS FOR VEHICLED/NOV/D  |                | \$91.48                        | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86889   |      | N    |
| 11 MATERIALS FOR VEHICLED/NOV/D  |                | 16.00-                         | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86892   |      | N    |
| 12 MATERIALS FOR VEHICLED/NOV/D  |                | \$65.84                        | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86836   |      | N    |
| 13 MATERIALS FOR VEHICLED/NOV/D  |                | \$67.34                        | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86978   |      | N    |
| 14 MATERIALS FOR VEHICLED/NOV/D  |                | \$27.13                        | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 86931   |      | N    |
| 15 MATERIALS FOR VEHICLED/NOV/D  |                | 325.00-                        | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 80842   |      | N    |
| 16 MATERIALS FOR VEHICLED/NOV/D  |                | \$472.19                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 151066  |      | N    |
| 17 MATERIALS FOR VEHICLED/NOV/D  |                | \$7.66                         | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 151100  |      | N    |
| 18 MATERIALS FOR VEHICLED/NOV/D  |                | \$313.71                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 151100  |      | N    |
|                                  |                | \$1,753.57                     |                 |           |                     |          |                |           |               |         |      |      |
| 22-02043                         | 08/17/22       | MATERIALS FOR VEHICLES/DEC/DPW |                 |           |                     |          |                |           |               |         |      |      |
| 1 MATERIALS FOR VEHICLES/DEC/DP  |                | \$224.72                       | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 08/17/22       | 11/01/22  | 11/09/22      | 151055  |      | N    |
| 2 MATERIALS FOR VEHICLES/DEC/DP  |                | \$1,354.29                     | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 72790  | 11/01/22       | 11/01/22  | 11/09/22      | 151038  |      | N    |
|                                  |                | \$1,579.01                     |                 |           |                     |          |                |           |               |         |      |      |

| Vendor #                     | Name           |                            |                 |           |                       |          |            |               |               |         |      |      |
|------------------------------|----------------|----------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                       | PO Date        | Description                |                 |           | Contract              | PO Type  |            |               |               |         |      |      |
| Item Description             |                | Amount                     | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                              |                |                            |                 |           |                       |          |            |               |               |         |      |      |
| 01653                        | GENTILINI FORD | Account Continued          |                 |           |                       |          |            |               |               |         |      |      |
| 22-02602                     | 10/27/22       |                            |                 |           |                       |          |            |               |               |         |      |      |
| 1 HEADLAMPS/VEHICLES         |                | \$1,182.54                 | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72790  | 10/27/22   | 10/28/22      | 11/09/22      | 86946   |      | N    |
| 22-02834                     | 11/17/22       |                            |                 |           |                       |          |            |               |               |         |      |      |
| 1 PATS FOR TRUCKS/DPW        |                | \$7.04                     | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73105  | 11/17/22   | 11/22/22      | 12/06/22      | 151142  |      | N    |
| 2 PATS FOR TRUCKS/DPW        |                | \$40.23                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73105  | 11/22/22   | 11/22/22      | 12/06/22      | 151244  |      | N    |
| 3 PATS FOR TRUCKS/DPW        |                | \$93.58                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73105  | 11/22/22   | 11/22/22      | 12/06/22      | 151225  |      | N    |
| 4 PATS FOR TRUCKS/DPW        |                | \$56.60                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73105  | 11/22/22   | 11/22/22      | 12/06/22      | 86719   |      | N    |
|                              |                | \$197.45                   |                 |           |                       |          |            |               |               |         |      |      |
| 22-02961                     | 11/28/22       | MATERIALS FOR VEHICLES/DPW |                 |           |                       |          |            |               |               |         |      |      |
| 1 MATERIALS FOR VEHICLES/DPW |                | \$88.85                    | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 73105  | 11/28/22   | 11/30/22      | 12/06/22      | 88687   |      | N    |
| 2 MATERIALS FOR VEHICLES/DPW |                | \$180.36                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73105  | 11/30/22   | 11/30/22      | 12/06/22      | 88784   |      | N    |
| 3 MATERIALS FOR VEHICLES/DPW |                | \$99.95                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73105  | 11/30/22   | 11/30/22      | 12/06/22      | 276919  |      | N    |
| 4 MATERIALS FOR VEHICLES/DPW |                | \$196.57                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73105  | 11/30/22   | 11/30/22      | 12/06/22      | 88718   |      | N    |
| 5 MATERIALS FOR VEHICLES/DPW |                | \$33.50                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73105  | 11/30/22   | 11/30/22      | 12/06/22      | 88675   |      | N    |
| 6 MATERIALS FOR VEHICLES/DPW |                | \$160.82                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73105  | 11/30/22   | 11/30/22      | 12/06/22      | 88886   |      | N    |
| 7 MATERIALS FOR VEHICLES/DPW |                | \$170.34                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73105  | 11/30/22   | 11/30/22      | 12/06/22      | 88880   |      | N    |
| 8 MATERIALS FOR VEHICLES/DPW |                | \$50.47                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73105  | 11/30/22   | 11/30/22      | 12/06/22      | 88963   |      | N    |
|                              |                | \$980.86                   |                 |           |                       |          |            |               |               |         |      |      |
| 22-03071                     | 12/12/22       | PARTS FOR VEHICLES/DPW     |                 |           |                       |          |            |               |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW     |                | \$148.23                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73296  | 12/12/22   | 12/21/22      | 01/05/23      | 89336   |      | N    |
| 2 PARTS FOR VECHICLES        |                | \$42.08                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73296  | 12/12/22   | 12/21/22      | 01/05/23      | 89358   |      | N    |
| 3 PARTS FOR VECHICLES        |                | \$18.32                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73296  | 12/12/22   | 12/21/22      | 01/05/23      | 89532   |      | N    |
| 4 PARTS FOR VECHICLES        |                | \$29.48                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73296  | 12/21/22   | 12/21/22      | 01/05/23      | 89530   |      | N    |
| 5 PARTS FOR VECHICLES        |                | \$22.60                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73296  | 12/21/22   | 12/21/22      | 01/05/23      | 89531   |      | N    |
| 6 PARTS FOR VECHICLES        |                | \$445.43                   | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73296  | 12/21/22   | 12/21/22      | 01/05/23      | 89594   |      | N    |
| 7 PARTS FOR VECHICLES        |                | \$74.52                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73296  | 12/21/22   | 12/21/22      | 01/05/23      | 89271   |      | N    |
| 8 PARTS FOR VECHICLES        |                | \$37.93                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73296  | 12/21/22   | 12/21/22      | 01/05/23      | 89739   |      | N    |
|                              |                | \$818.59                   |                 |           |                       |          |            |               |               |         |      |      |
| 23-00065                     | 01/10/23       | PARTS FOR TRUCKS/DPW       |                 |           |                       |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS/DPW       |                | \$95.93                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73450  | 01/10/23   | 01/23/23      | 02/07/23      | 89206   |      | N    |
| 2 PARTS FOR TRUCKS/DPW       |                | \$19.32                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73450  | 01/10/23   | 01/23/23      | 02/07/23      | 90663   |      | N    |
| 3 PARTS FOR TRUCKS/DPW       |                | \$99.95                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73450  | 01/10/23   | 01/23/23      | 02/07/23      | 278211  |      | N    |
| 4 CREDIT                     |                | 75.00-                     | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73450  | 01/10/23   | 01/23/23      | 02/07/23      | 89848   |      | N    |
|                              |                | \$140.20                   |                 |           |                       |          |            |               |               |         |      |      |

|          |          |                        |
|----------|----------|------------------------|
| 23-00598 | 03/07/23 | PARTS FOR VEHICLES/DPW |
|----------|----------|------------------------|

| Vendor #                 | Name           | Description            |                 | Contract  |                     | PO Type  |                |           |               | Invoice | 1099 Excl |
|--------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                   | PO Date        | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description         |                |                        |                 |           |                     |          |                |           |               |         |           |
| 01653                    | GENTILINI FORD | Account Continued      |                 |           |                     |          |                |           |               |         |           |
| 1 94148                  |                | \$12.31                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/07/23       | 03/28/23  | 04/04/23      | 94148   | N         |
| 2 94109                  |                | \$241.83               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94109   | N         |
| 3 94356                  |                | \$308.04               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94356   | N         |
| 4 94357                  |                | \$205.18               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94357   | N         |
| 5 94546                  |                | \$11.20                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94546   | N         |
| 6 93978                  |                | \$84.67                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 93978   | N         |
| 7 93924                  |                | \$138.20               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 93924   | N         |
| 8 94419                  |                | \$88.25                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94419   | N         |
| 9 94569                  |                | \$86.83                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94569   | N         |
| 10 94433                 |                | \$86.55                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94433   | N         |
| 11 94144                 |                | 32.00-                 | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94144   | N         |
| 12 94449                 |                | 500.00-                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94449   | N         |
| 13 94704                 |                | \$15.55                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94704   | N         |
| 14 92312                 |                | \$81.74                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 92312   | N         |
| 15 281204                |                | \$119.00               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 281204  | N         |
| 16 94737                 |                | \$79.03                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 94737   | N         |
| 17 95135                 |                | \$35.58                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 95135   | N         |
| 18 95052                 |                | \$10.89                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1193   | 03/28/23       | 03/28/23  | 04/04/23      | 95052   | N         |
|                          |                | \$1,072.85             |                 |           |                     |          |                |           |               |         |           |
| 23-00805                 | 04/10/23       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |                |           |               |         |           |
| 1 PARTS FOR VEHICLES/DPW |                | \$122.50               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1249   | 04/10/23       | 04/12/23  | 04/18/23      | 95786   | N         |
| 2 PARTS FOR VEHICLES/DPW |                | \$803.27               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1249   | 04/12/23       | 04/12/23  | 04/18/23      | 95028   | N         |
| 3 PARTS FOR VEHICLES/DPW |                | \$277.70               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1249   | 04/12/23       | 04/12/23  | 04/18/23      | 95007   | N         |
| 4 PARTS FOR VEHICLES/DPW |                | \$58.68                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1249   | 04/12/23       | 04/12/23  | 04/18/23      | 95375   | N         |
| 5 PARTS FOR VEHICLES/DPW |                | \$32.28                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1249   | 04/12/23       | 04/12/23  | 04/18/23      | 95397   | N         |
| 6 PARTS FOR VEHICLES/DPW |                | \$55.90                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1249   | 04/12/23       | 04/12/23  | 04/18/23      | 95547   | N         |
| 7 PARTS FOR VEHICLES/DPW |                | \$179.92               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1249   | 04/12/23       | 04/12/23  | 04/18/23      | 95889   | N         |
|                          |                | \$1,530.25             |                 |           |                     |          |                |           |               |         |           |
| 23-00983                 | 05/03/23       | PARKS FOR VEHICLES/DPW |                 |           |                     |          |                |           |               |         |           |
| 1 PARKS FOR VEHICLES/DPW |                | \$116.82               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/03/23       | 05/08/23  | 05/16/23      | 96785   | N         |
| 2 PARKS FOR VEHICLES/DPW |                | \$130.35               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1411   | 05/08/23       | 05/08/23  | 05/16/23      | 96792   | N         |
| 3 PARKS FOR VEHICLES/DPW |                | \$70.65                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1411   | 05/08/23       | 05/08/23  | 05/16/23      | 96722   | N         |
| 4 PARKS FOR VEHICLES/DPW |                | \$93.13                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23       | 05/08/23  | 05/16/23      | 96906   | N         |
| 5 PARKS FOR VEHICLES/DPW |                | \$151.17               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23       | 05/08/23  | 05/16/23      | 96897   | N         |
| 6 PARKS FOR VEHICLES/DPW |                | \$36.64                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23       | 05/08/23  | 05/16/23      | 96930   | N         |



| Vendor #                  | Name           |                        |                 |           |                     |          |            |               |               |         |      |      |
|---------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                    | PO Date        | Description            |                 |           | Contract            | PO Type  |            |               |               |         |      |      |
| Item Description          |                | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                           |                |                        |                 |           |                     |          |            |               |               |         |      |      |
| 01653                     | GENTILINI FORD | Account Continued      |                 |           |                     |          |            |               |               |         |      |      |
| 7 PARKS FOR VEHICLES/DPW  |                | \$57.95                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 97055   |      | N    |
| 8 PARKS FOR VEHICLES/DPW  |                | \$59.27                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 96993   |      | N    |
| 9 PARKS FOR VEHICLES/DPW  |                | \$81.74                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 93797   |      | N    |
| 10 PARKS FOR VEHICLES/DPW |                | \$83.98                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 96242   |      | N    |
| 11 PARKS FOR VEHICLES/DPW |                | \$79.76                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 96207   |      | N    |
| 12 PARKS FOR VEHICLES/DPW |                | \$75.74                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 96432   |      | N    |
| 13 PARKS FOR VEHICLES/DPW |                | \$30.72                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 96379   |      | N    |
| 14 PARKS FOR VEHICLES/DPW |                | \$181.33               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 97232   |      | N    |
| 15 PARKS FOR VEHICLES/DPW |                | \$160.60               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 154286  |      | N    |
| 16 PARKS FOR VEHICLES/DPW |                | \$75.74                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1411   | 05/08/23   | 05/08/23      | 05/16/23      | 96432   |      | N    |
|                           |                | \$1,485.59             |                 |           |                     |          |            |               |               |         |      |      |
| 23-01014                  | 05/05/23       | PARTS FOR TRUCKS/DPW   |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS/DPW    |                | \$37.26                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1499   | 05/05/23   | 05/19/23      | 06/06/23      | 97425   |      | N    |
| 2 PARTS FOR TRUCKS/DPW    |                | \$32.42                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 97966   |      | N    |
| 3 PARTS FOR TRUCKS/DPW    |                | \$344.93               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 98016   |      | N    |
| 4 PARTS FOR TRUCKS/DPW    |                | \$1,353.51             | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 97964   |      | N    |
| 5 PARTS FOR TRUCKS/DPW    |                | \$7.32                 | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 98092   |      | N    |
| 6 PARTS FOR TRUCKS/DPW    |                | \$124.04               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 96433   |      | N    |
| 7 PARTS FOR TRUCKS/DPW    |                | \$199.78               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 96444   |      | N    |
| 8 PARTS FOR TRUCKS/DPW    |                | \$59.27                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 97638   |      | N    |
| 9 PARTS FOR TRUCKS/DPW    |                | \$89.55                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 97563   |      | N    |
| 10 PARTS FOR TRUCKS/DPW   |                | \$102.02               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 97657   |      | N    |
| 11 PARTS FOR TRUCKS/DPW   |                | \$57.87                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1499   | 05/19/23   | 05/19/23      | 06/06/23      | 97612   |      | N    |
|                           |                | \$2,407.97             |                 |           |                     |          |            |               |               |         |      |      |
| 23-01015                  | 05/05/23       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW  |                | \$189.86               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1640   | 05/05/23   | 06/07/23      | 06/20/23      | 98114   |      | N    |
| 2 PARTS FOR VEHICLES/DPW  |                | \$271.79               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1640   | 06/07/23   | 06/07/23      | 06/20/23      | 98778   |      | N    |
| 3 PARTS FOR VEHICLES/DPW  |                | \$120.23               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1640   | 06/07/23   | 06/07/23      | 06/20/23      | 98160   |      | N    |
| 4 PARTS FOR VEHICLES/DPW  |                | \$205.69               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1640   | 06/07/23   | 06/07/23      | 06/20/23      | 98958   |      | N    |
| 5 PARTS FOR VEHICLES/DPW  |                | \$95.93                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1640   | 06/07/23   | 06/07/23      | 06/20/23      | 98282   |      | N    |
| 6 PARTS FOR VEHICLES/DPW  |                | \$170.89               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1640   | 06/07/23   | 06/07/23      | 06/20/23      | 98228   |      | N    |
|                           |                | \$1,054.39             |                 |           |                     |          |            |               |               |         |      |      |
| 23-01520                  | 06/09/23       | PARTS FOR VEICLES/DPW  |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR VEICLES/DPW   |                | \$130.93               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/09/23   | 06/27/23      | 07/06/23      | 99303   |      | N    |

| Vendor #                  | Name           |                        |                 |           |                     |          |                |           |               |         |           |  |
|---------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                    | PO Date        | Description            |                 |           | Contract            | PO Type  |                |           |               |         |           |  |
| Item Description          |                | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 01653                     | GENTILINI FORD | Account Continued      |                 |           |                     |          |                |           |               |         |           |  |
| 2 PARTS FOR VEICLES/DPW   |                | \$102.63               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99572   | N         |  |
| 3 PARTS FOR VEICLES/DPW   |                | \$168.51               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 97525   | N         |  |
| 4 PARTS FOR VEICLES/DPW   |                | \$77.40                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 154936  | N         |  |
| 5 PARTS FOR VEICLES/DPW   |                | \$109.94               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99115   | N         |  |
| 6 PARTS FOR VEICLES/DPW   |                | \$65.71                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99260   | N         |  |
| 7 PARTS FOR VEICLES/DPW   |                | \$33.05                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99413   | N         |  |
| 8 PARTS FOR VEICLES/DPW   |                | \$204.04               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99505   | N         |  |
| 9 PARTS FOR VEICLES/DPW   |                | 69.01-                 | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 98449   | N         |  |
| 10 PARTS FOR VEICLES/DPW  |                | \$75.74                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 97050   | N         |  |
| 11 PARTS FOR VEICLES/DPW  |                | \$112.02               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99685   | N         |  |
| 12 PARTS FOR VEICLES/DPW  |                | \$40.04                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99619   | N         |  |
| 13 PARTS FOR VEICLES/DPW  |                | \$95.61                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99644   | N         |  |
| 14 PARTS FOR VEICLES/DPW  |                | 48.42-                 | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 155060  | N         |  |
| 15 PARTS FOR VEICLES/DPW  |                | \$141.67               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99740   | N         |  |
| 16 PARTS FOR VEICLES/DPW  |                | \$26.73                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99775   | N         |  |
| 17 PARTS FOR VEICLES/DPW  |                | \$219.33               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99846   | N         |  |
| 18 PARTS FOR VEICLES/DPW  |                | \$181.48               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 10117   | N         |  |
| 19 PARTS FOR VEICLES/DPW  |                | \$313.98               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99864   | N         |  |
| 20 PARTS FOR VEICLES/DPW  |                | \$29.22                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99914   | N         |  |
| 21 PARTS FOR VEICLES/DPW  |                | \$95.67                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 1846   | 06/27/23       | 06/27/23  | 07/06/23      | 99996   | N         |  |
|                           |                | \$2,106.27             |                 |           |                     |          |                |           |               |         |           |  |
| 23-01603                  | 06/19/23       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS FOR VEHICLES/DPW  |                | \$55.90                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 06/19/23       | 07/19/23  | 08/08/23      | 10181   | N         |  |
| 2 PARTS FOR VEHICLES/DPW  |                | \$442.96               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10095   | N         |  |
| 3 PARTS FOR VEHICLES/DPW  |                | \$204.04               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10322   | N         |  |
| 4 PARTS FOR VEHICLES/DPW  |                | \$61.51                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10253   | N         |  |
| 5 PARTS FOR VEHICLES/DPW  |                | \$95.95                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10109   | N         |  |
| 6 PARTS FOR VEHICLES/DPW  |                | \$60.32                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10167   | N         |  |
| 7 PARTS FOR VEHICLES/DPW  |                | \$175.95               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10576   | N         |  |
| 8 PARTS FOR VEHICLES/DPW  |                | \$22.96                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10976   | N         |  |
| 9 PARTS FOR VEHICLES/DPW  |                | \$272.85               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10970   | N         |  |
| 10 PARTS FOR VEHICLES/DPW |                | \$230.11               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10857   | N         |  |
| 11 PARTS FOR VEHICLES/DPW |                | \$51.87                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 11099   | N         |  |
| 12 PARTS FOR VEHICLES/DPW |                | \$229.06               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 11182   | N         |  |
| 13 PARTS FOR VEHICLES/DPW |                | \$37.80                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2044   | 07/19/23       | 07/19/23  | 08/08/23      | 10856   | N         |  |

| Vendor #                 | Name           |                        |                 |           |                     |          |            |               |               |         |           |  |
|--------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                   | PO Date        | Description            |                 |           | Contract            | PO Type  |            |               |               |         |           |  |
| Item Description         |                | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                          |                |                        |                 |           |                     |          |            |               |               |         |           |  |
| 01653                    | GENTILINI FORD | Account Continued      |                 |           |                     |          |            |               |               |         |           |  |
|                          |                | <hr/>                  |                 |           |                     |          |            |               |               |         |           |  |
|                          |                | \$1,941.28             |                 |           |                     |          |            |               |               |         |           |  |
| 23-01709                 | 06/30/23       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |            |               |               |         |           |  |
| 1 PARTS FOR VEHICLES/DPW |                | \$523.09               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 06/30/23   | 08/01/23      | 08/08/23      | 11194   | N         |  |
| 2 PARTS FOR VEHICLES/DPW |                | \$203.45               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 08/01/23   | 08/01/23      | 08/08/23      | 11423   | N         |  |
| 3 PARTS FOR VEHICLES/DPW |                | \$142.06               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 08/01/23   | 08/01/23      | 08/08/23      | 11610   | N         |  |
| 4 PARTS FOR VEHICLES/DPW |                | \$515.79               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2044   | 08/01/23   | 08/01/23      | 08/08/23      | 10426   | N         |  |
| 5 PARTS FOR VEHICLES/DPW |                | \$420.03               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2044   | 08/01/23   | 08/01/23      | 08/08/23      | 11789   | N         |  |
| 6 PARTS FOR VEHICLES/DPW |                | \$101.04               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2044   | 08/01/23   | 08/01/23      | 08/08/23      | 11853   | N         |  |
| 7 PARTS FOR VEHICLES/DPW |                | \$130.64               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2044   | 08/01/23   | 08/01/23      | 08/08/23      | 11866   | N         |  |
| 8 PARTS FOR VEHICLES/DPW |                | \$25.20                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2044   | 08/01/23   | 08/01/23      | 08/08/23      | 11854   | N         |  |
|                          |                | <hr/>                  |                 |           |                     |          |            |               |               |         |           |  |
|                          |                | \$2,061.30             |                 |           |                     |          |            |               |               |         |           |  |
| 23-01768                 | 07/07/23       | PARTS FOR VEHICLES     |                 |           |                     |          |            |               |               |         |           |  |
| 1 PARTS FOR VEHICLES     |                | \$55.90                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2337   | 07/07/23   | 09/11/23      | 09/19/23      | 12402   | N         |  |
| 2 PARTS FOR VEHICLES     |                | \$40.12                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 12380   | N         |  |
| 3 PARTS FOR VEHICLES     |                | \$90.50                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 12236   | N         |  |
| 4 PARTS FOR VEHICLES     |                | \$18.04                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 12178   | N         |  |
| 5 PARTS FOR VEHICLES     |                | \$130.90               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 286836  | N         |  |
| 6 PARTS FOR VEHICLES     |                | \$145.52               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 12168   | N         |  |
| 7 PARTS FOR VEHICLES     |                | \$53.13                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 12137   | N         |  |
| 8 PARTS FOR VEHICLES     |                | \$72.08                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 12919   | N         |  |
| 9 PARTS FOR VEHICLES     |                | \$256.14               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 13171   | N         |  |
| 10 PARTS FOR VEHICLES    |                | 48.24-                 | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | CM13441 | N         |  |
| 11 PARTS FOR VEHICLES    |                | \$48.24                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 13441   | N         |  |
| 12 PARTS FOR VEHICLES    |                | \$494.46               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 13445   | N         |  |
| 13 PARTS FOR VEHICLES    |                | \$606.91               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2337   | 09/11/23   | 09/11/23      | 09/19/23      | 13332   | N         |  |
|                          |                | <hr/>                  |                 |           |                     |          |            |               |               |         |           |  |
|                          |                | \$1,963.70             |                 |           |                     |          |            |               |               |         |           |  |
| 23-01867                 | 07/19/23       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |            |               |               |         |           |  |
| 1 PARTS FOR VEHICLES/DPW |                | \$242.82               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 07/19/23   | 10/05/23      | 10/17/23      | 285815C | N         |  |
| 2 PARTS FOR VEHICLES/DPW |                | \$245.19               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2520   | 10/05/23   | 10/05/23      | 10/17/23      | 287944C | N         |  |
| 3 PARTS FOR VEHICLES/DPW |                | \$16.97                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23   | 10/05/23      | 10/17/23      | 13528   | N         |  |
| 4 PARTS FOR VEHICLES/DPW |                | \$33.94                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23   | 10/05/23      | 10/17/23      | 13528   | N         |  |
| 5 PARTS FOR VEHICLES/DPW |                | \$60.99                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23   | 10/05/23      | 10/17/23      | 14480   | N         |  |
| 6 PARTS FOR VEHICLES/DPW |                | \$103.84               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23   | 10/05/23      | 10/17/23      | 14526   | N         |  |
| 7 PARTS FOR VEHICLES/DPW |                | \$204.86               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2520   | 10/05/23   | 10/05/23      | 10/17/23      | 13645   | N         |  |

| Vendor #                  | Name           |                        |                 |           |                     |          |                |           |               |         |      |      |  |
|---------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                    | PO Date        | Description            |                 | Contract  | PO Type             |          |                |           |               |         |      |      |  |
| Item Description          |                | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                           |                |                        |                 |           |                     |          |                |           |               |         |      |      |  |
| 01653                     | GENTILINI FORD | Account Continued      |                 |           |                     |          |                |           |               |         |      |      |  |
| 8 PARTS FOR VEHICLES/DPW  |                | \$167.25               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 13705   |      | N    |  |
| 9 PARTS FOR VEHICLES/DPW  |                | \$66.19                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 156581  |      | N    |  |
| 10 PARTS FOR VEHICLES/DPW |                | \$113.46               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14158   |      | N    |  |
| 11 PARTS FOR VEHICLES/DPW |                | \$225.39               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14279   |      | N    |  |
| 12 PARTS FOR VEHICLES/DPW |                | \$309.24               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14084   |      | N    |  |
| 13 PARTS FOR VEHICLES/DPW |                | \$146.14               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14766   |      | N    |  |
|                           |                | \$1,936.28             |                 |           |                     |          |                |           |               |         |      |      |  |
| 23-02112                  | 08/16/23       | PARTS FOR VEHIVLES/DPW |                 |           |                     |          |                |           |               |         |      |      |  |
| 1 PARTS FOR VEHIVLES/DPW  |                | \$670.23               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 08/16/23       | 10/05/23  | 10/17/23      | 14927   |      | N    |  |
| 2 PARTS FOR VEHIVLES/DPW  |                | \$454.91               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14872   |      | N    |  |
| 3 PARTS FOR VEHIVLES/DPW  |                | \$392.70               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14503   |      | N    |  |
| 4 PARTS FOR VEHIVLES/DPW  |                | \$320.24               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14714   |      | N    |  |
| 5 PARTS FOR VEHIVLES/DPW  |                | \$122.00               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 14895   |      | N    |  |
| 6 PARTS FOR VEHIVLES/DPW  |                | \$113.46               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2520   | 10/05/23       | 10/05/23  | 10/17/23      | 15131   |      | N    |  |
|                           |                | \$2,073.54             |                 |           |                     |          |                |           |               |         |      |      |  |
| 23-02503                  | 10/03/23       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |                |           |               |         |      |      |  |
| 1 PARTS FOR VEHICLES/DPW  |                | \$225.39               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2735   | 10/03/23       | 11/09/23  | 11/21/23      | 16237   |      | N    |  |
| 2 PARTS FOR VEHICLES/DPW  |                | 100.00-                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | CM14927 |      | N    |  |
| 3 PARTS FOR VEHICLES/DPW  |                | \$66.89                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | 15621   |      | N    |  |
| 4 PARTS FOR VEHICLES/DPW  |                | \$310.17               | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | 15772   |      | N    |  |
| 5 PARTS FOR VEHICLES/DPW  |                | \$133.97               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | 15900   |      | N    |  |
| 6 PARTS FOR VEHICLES/DPW  |                | 119.54-                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | 98995   |      | N    |  |
| 7 PARTS FOR VEHICLES/DPW  |                | 100.00-                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | CM10095 |      | N    |  |
| 8 PARTS FOR VEHICLES/DPW  |                | 100.00-                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | CM11194 |      | N    |  |
| 9 PARTS FOR VEHICLES/DPW  |                | 75.00-                 | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | CM90868 |      | N    |  |
| 10 PARTS FOR VEHICLES/DPW |                | \$22.70                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | 13581   |      | N    |  |
| 11 PARTS FOR VEHICLES/DPW |                | \$97.15                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | 13871   |      | N    |  |
| 12 PARTS FOR VEHICLES/DPW |                | \$66.89                | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2735   | 11/09/23       | 11/09/23  | 11/21/23      | 15621   |      | N    |  |
|                           |                | \$428.62               |                 |           |                     |          |                |           |               |         |      |      |  |
| 23-03098                  | 12/01/23       | PARTS FOR TRUCKS/DPW   |                 |           |                     |          |                |           |               |         |      |      |  |
| 1 PARTS FOR TRUCKS/DPW    |                | \$0.00                 | 3-01-26-305-204 | B         | ROADS-PARTS         | P 3207   | 12/01/23       | 01/08/24  | 01/18/24      |         |      | N    |  |
| 2 PARTS FOR TRUCKS/DPW    |                | 43.92-                 | 3-01-26-305-204 | B         | ROADS-PARTS         | P 3207   | 01/08/24       | 01/08/24  | 01/18/24      | CM17477 |      | N    |  |
| 3 PARTS FOR TRUCKS/DPW    |                | \$114.30               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24       | 01/08/24  | 01/18/24      | 18616   |      | N    |  |
| 4 PARTS FOR TRUCKS/DPW    |                | \$41.74                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24       | 01/08/24  | 01/18/24      | 18695   |      | N    |  |

| Vendor #                    | Name           |                           |                 |           |                     |          |            |               |               |         |      |      |
|-----------------------------|----------------|---------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                      | PO Date        | Description               |                 |           | Contract            | PO Type  |            |               |               |         |      |      |
| Item Description            |                | Amount                    | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                             |                |                           |                 |           |                     |          |            |               |               |         |      |      |
| 01653                       | GENTILINI FORD | Account Continued         |                 |           |                     |          |            |               |               |         |      |      |
| 5 PARTS FOR TRUCKS/DPW      |                | \$127.90                  | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24   | 01/08/24      | 01/18/24      | 19132   |      | N    |
| 6 PARTS FOR TRUCKS/DPW      |                | \$277.18                  | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24   | 01/08/24      | 01/18/24      | 19203   |      | N    |
| 7 PARTS FOR TRUCKS/DPW      |                | \$187.43                  | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24   | 01/08/24      | 01/18/24      | 19232   |      | N    |
| 8 PARTS FOR TRUCKS/DPW      |                | \$81.51                   | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24   | 01/08/24      | 01/18/24      | 19272   |      | N    |
| 9 PARTS FOR TRUCKS/DPW      |                | \$154.50                  | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24   | 01/08/24      | 01/18/24      | 19349   |      | N    |
| 10 PARTS FOR TRUCKS/DPW     |                | \$0.00                    | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24   | 01/08/24      | 01/18/24      | 273420  |      | N    |
|                             |                | \$940.64                  |                 |           |                     |          |            |               |               |         |      |      |
| 23-03175                    | 12/12/23       | PARTS FOR TRUCKS/DPW      |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS/DPW      |                | \$225.39                  | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | 17171   |      | N    |
| 2 PARTS FOR TRUCKS/DPW      |                | \$139.21                  | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | 17040   |      | N    |
| 3 PARTS FOR TRUCKS/DPW      |                | \$81.52                   | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | 17272   |      | N    |
| 4 PARTS FOR TRUCKS/DPW      |                | \$43.92                   | 3-01-26-305-214 | B         | SANITATION-PARTS    | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | 17272   |      | N    |
| 5 PARTS FOR TRUCKS/DPW      |                | \$87.95                   | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | 17740   |      | N    |
| 6 PARTS FOR TRUCKS/DPW      |                | 87.18-                    | 3-01-26-305-214 | B         | SANITATION-PARTS    | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | CM17040 |      | N    |
| 7 PARTS FOR TRUCKS/DPW      |                | \$102.03                  | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | 17831   |      | N    |
| 8 PARTS FOR TRUCKS/DPW      |                | \$9.11                    | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3032   | 12/12/23   | 12/13/23      | 12/19/23      | 17754   |      | N    |
|                             |                | \$601.95                  |                 |           |                     |          |            |               |               |         |      |      |
| 23-03207                    | 12/14/23       | TRANSMISSION HERO CAR/DPW |                 |           |                     |          |            |               |               |         |      |      |
| 1 TRANSMISSION HERO CAR/DPW |                | \$4,336.08                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 12/14/23   | 01/08/24      | 01/18/24      | 16722   |      | N    |
| 2 TRANSMISSION HERO CAR/DPW |                | 1,000.00-                 | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3207   | 01/08/24   | 01/08/24      | 01/18/24      | CM16722 |      | N    |
|                             |                | \$3,336.08                |                 |           |                     |          |            |               |               |         |      |      |
| 24-00069                    | 01/05/24       | PARTS FOR TRUCKS/DPW      |                 |           |                     |          |            |               |               |         |      |      |
| 1 292430                    |                | \$324.38                  | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3409   | 01/05/24   | 02/07/24      | 02/21/24      | 292430  |      | N    |
| 2 19769                     |                | \$149.44                  | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3409   | 02/07/24   | 02/07/24      | 02/21/24      | 19769   |      | N    |
| 3 19892                     |                | \$58.78                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3409   | 02/07/24   | 02/07/24      | 02/21/24      | 19892   |      | N    |
| 4 19947                     |                | \$73.86                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3409   | 02/07/24   | 02/07/24      | 02/21/24      | 19947   |      | N    |
| 5 20120                     |                | \$79.81                   | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3409   | 02/07/24   | 02/07/24      | 02/21/24      | 20120   |      | N    |
| 6 20689                     |                | \$320.85                  | 4-01-26-305-204 | B         | ROADS-PARTS         | P 3409   | 02/07/24   | 02/07/24      | 02/21/24      | 20689   |      | N    |
| 7 21052                     |                | \$3.10                    | 4-01-26-305-204 | B         | ROADS-PARTS         | P 3409   | 02/07/24   | 02/07/24      | 02/21/24      | 21052   |      | N    |
| 8 21010                     |                | \$267.60                  | 4-01-26-305-204 | B         | ROADS-PARTS         | P 3409   | 02/07/24   | 02/07/24      | 02/21/24      | 21010   |      | N    |
|                             |                | \$1,277.82                |                 |           |                     |          |            |               |               |         |      |      |
| 24-00358                    | 01/29/24       | PARTS FOR TRUCKS/DPW      |                 |           |                     |          |            |               |               |         |      |      |
| 1 PARTS FOR TRUCKS/DPW      |                | \$55.42                   | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3490   | 01/29/24   | 02/26/24      | 03/05/24      | 21191   |      | N    |
| 2 PARTS FOR TRUCKS/DPW      |                | \$76.89                   | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | 21173   |      | N    |

| Vendor #                | Name           |                      |                 |           |                       |          |            |               |               |         |           |  |
|-------------------------|----------------|----------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                  | PO Date        | Description          |                 |           | Contract              | PO Type  |            |               |               |         |           |  |
| Item Description        |                | Amount               | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                         |                |                      |                 |           |                       |          |            |               |               |         |           |  |
| 01653                   | GENTILINI FORD | Account Continued    |                 |           |                       |          |            |               |               |         |           |  |
| 3 PARTS FOR TRUCKS/DPW  |                | \$511.34             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | 21313   | N         |  |
| 4 PARTS FOR TRUCKS/DPW  |                | 30.00-               | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | CM21313 | N         |  |
| 5 PARTS FOR TRUCKS/DPW  |                | \$152.69             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | 21334   | N         |  |
| 6 PARTS FOR TRUCKS/DPW  |                | \$501.53             | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | 21452   | N         |  |
| 7 PARTS FOR TRUCKS/DPW  |                | \$32.17              | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | 21534   | N         |  |
| 8 PARTS FOR TRUCKS/DPW  |                | \$869.01             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | 22058   | N         |  |
| 9 PARTS FOR TRUCKS/DPW  |                | \$180.41             | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3490   | 02/26/24   | 02/26/24      | 03/05/24      | 22132   | N         |  |
|                         |                | \$2,349.46           |                 |           |                       |          |            |               |               |         |           |  |
| 24-00591                | 02/27/24       | PARTS FOR TRUCKS/DPW |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS FOR TRUCKS/DPW  |                | \$958.95             | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3743   | 02/27/24   | 04/09/24      | 04/16/24      | 22212   | N         |  |
| 2 PARTS FOR TRUCKS/DPW  |                | \$201.86             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3743   | 02/27/24   | 04/09/24      | 04/16/24      | 22240   | N         |  |
| 3 PARTS FOR TRUCKS/DPW  |                | \$123.99             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3743   | 02/27/24   | 04/09/24      | 04/16/24      | 22533   | N         |  |
| 4 PARTS FOR TRUCKS/DPW  |                | \$185.62             | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | 22624   | N         |  |
| 5 PARTS FOR TRUCKS/DPW  |                | \$133.28             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | 22954   | N         |  |
| 6 PARTS FOR TRUCKS/DPW  |                | \$473.58             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | 23207   | N         |  |
| 7 PARTS FOR TRUCKS/DPW  |                | \$328.83             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | 23914   | N         |  |
| 8 PARTS FOR TRUCKS/DPW  |                | 100.00-              | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | CM21452 | N         |  |
| 9 PARTS FOR TRUCKS/DPW  |                | 30.00-               | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | CM22058 | N         |  |
| 10 PARTS FOR TRUCKS/DPW |                | \$173.02             | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | 24130   | N         |  |
| 11 PARTS FOR TRUCKS/DPW |                | \$317.09             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | 24181   | N         |  |
| 12 PARTS FOR TRUCKS/DPW |                | \$256.16             | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 3743   | 04/09/24   | 04/09/24      | 04/16/24      | 291353  | N         |  |
|                         |                | \$3,022.38           |                 |           |                       |          |            |               |               |         |           |  |
| 24-00759                | 03/14/24       | PARTS FOR TRUCKS/DPW |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS FOR TRUCKS/DPW  |                | \$1.56               | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4131   | 03/14/24   | 06/05/24      | 06/18/24      | 26344   | N         |  |
| 2 PARTS FOR TRUCKS/DPW  |                | \$46.71              | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4131   | 03/14/24   | 06/05/24      | 06/18/24      | 26345   | N         |  |
| 3 PARTS FOR TRUCKS/DPW  |                | \$132.00             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4131   | 03/14/24   | 06/05/24      | 06/18/24      | 297633  | N         |  |
| 4 PARTS FOR TRUCKS/DPW  |                | \$60.24              | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4131   | 06/05/24   | 06/05/24      | 06/18/24      | 26558   | N         |  |
| 5 PARTS FOR TRUCKS/DPW  |                | \$23.31              | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4131   | 06/05/24   | 06/05/24      | 06/18/24      | 26764   | N         |  |
| 6 PARTS FOR TRUCKS/DPW  |                | \$162.64             | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4131   | 06/05/24   | 06/05/24      | 06/18/24      | 27263   | N         |  |
| 7 PARTS FOR TRUCKS/DPW  |                | \$389.17             | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4131   | 06/05/24   | 06/05/24      | 06/18/24      | 298544  | N         |  |
|                         |                | \$815.63             |                 |           |                       |          |            |               |               |         |           |  |
| 24-00898                | 04/05/24       | PARTS FOR TRUCKS/DPW |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS FOR TRUCKS/DPW  |                | \$570.32             | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3947   | 04/05/24   | 05/09/24      | 05/21/24      | 24323   | N         |  |
| 2 PARTS FOR TRUCKS/DPW  |                | \$325.94             | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3947   | 04/05/24   | 05/09/24      | 05/21/24      | 24762   | N         |  |

| Vendor #               | Name           |                   |                 |           |                      |          |                |           |               |         |           |  |
|------------------------|----------------|-------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                 | PO Date        | Description       |                 |           | Contract             | PO Type  |                |           |               |         |           |  |
| Item Description       |                | Amount            | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                        |                |                   |                 |           |                      |          |                |           |               |         |           |  |
| 01653                  | GENTILINI FORD | Account Continued |                 |           |                      |          |                |           |               |         |           |  |
| 3 PARTS FOR TRUCKS/DPW |                | \$93.38           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 3947   | 04/05/24       | 05/09/24  | 05/21/24      | 25018   | N         |  |
| 4 PARTS FOR TRUCKS/DPW |                | \$91.18           | 4-01-26-305-204 | B         | ROADS-PARTS          | P 3947   | 05/09/24       | 05/09/24  | 05/21/24      | 25224   | N         |  |
| 5 PARTS FOR TRUCKS/DPW |                | \$1,508.04        | 4-01-26-305-204 | B         | ROADS-PARTS          | P 3947   | 05/09/24       | 05/09/24  | 05/21/24      | 25031   | N         |  |
| 6 PARTS FOR TRUCKS/DPW |                | \$1.40            | 4-01-26-305-204 | B         | ROADS-PARTS          | P 3947   | 05/09/24       | 05/09/24  | 05/21/24      | 25257   | N         |  |
| 7 PARTS FOR TRUCKS/DPW |                | \$175.00          | 4-01-26-305-204 | B         | ROADS-PARTS          | P 3947   | 05/09/24       | 05/09/24  | 05/21/24      | 296794  | N         |  |
|                        |                | \$2,765.26        |                 |           |                      |          |                |           |               |         |           |  |
| 24-01238               | 05/13/24       | PARTS/DPW         |                 |           |                      |          |                |           |               |         |           |  |
| 1 PARTS/DPW            |                | \$108.92          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4430   | 05/13/24       | 07/08/24  | 07/16/24      | 27755   | N         |  |
| 2 PARTS/DPW            |                | \$203.31          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4430   | 05/13/24       | 07/08/24  | 07/16/24      | 27825   | N         |  |
| 3 PARTS/DPW            |                | \$433.18          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4430   | 05/13/24       | 07/08/24  | 07/16/24      | 278872  | N         |  |
| 4 PARTS/DPW            |                | \$164.60          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4430   | 07/08/24       | 07/08/24  | 07/16/24      | 27906   | N         |  |
| 5 PARTS/DPW            |                | \$49.84           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4430   | 07/08/24       | 07/08/24  | 07/16/24      | 28119   | N         |  |
| 6 PARTS/DPW            |                | \$433.41          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4430   | 07/08/24       | 07/08/24  | 07/16/24      | 28194   | N         |  |
| 7 PARTS/DPW            |                | \$91.49           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4430   | 07/08/24       | 07/08/24  | 07/16/24      | 28010   | N         |  |
| 8 PARTS/DPW            |                | 400.00-           | 4-01-26-305-204 | B         | ROADS-PARTS          | P 4430   | 07/08/24       | 07/08/24  | 07/16/24      | CM25031 | N         |  |
|                        |                | \$1,084.75        |                 |           |                      |          |                |           |               |         |           |  |
| 24-01569               | 06/06/24       | PARTS/DPW         |                 |           |                      |          |                |           |               |         |           |  |
| 1 PARTS/DPW            |                | \$147.04          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4635   | 06/06/24       | 08/13/24  | 08/20/24      | 28615   | N         |  |
| 2 PARTS/DPW            |                | \$232.89          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4635   | 06/06/24       | 08/13/24  | 08/20/24      | 299266C | N         |  |
| 3 PARTS/DPW            |                | \$459.24          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 4635   | 06/06/24       | 08/13/24  | 08/20/24      | 28494   | N         |  |
| 4 PARTS/DPW            |                | \$241.80          | 4-01-26-305-204 | B         | ROADS-PARTS          | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | 29369   | N         |  |
| 5 PARTS/DPW            |                | \$181.18          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | 29364   | N         |  |
| 6 PARTS/DPW            |                | \$616.02          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | 29195   | N         |  |
| 7 PARTS/DPW            |                | \$19.30           | 4-01-26-305-259 | B         | SIGN SHOP-MISC.      | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | 29504   | N         |  |
| 8 parts / dpw          |                | \$115.18          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | 29697   | N         |  |
| 9 parts / dpw          |                | \$243.21          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | 29668   | N         |  |
| 10 parts / dpw         |                | 616.02-           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | CM29195 | N         |  |
| 11 parts / dpw         |                | \$738.48          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 4635   | 08/13/24       | 08/13/24  | 08/20/24      | 30409   | N         |  |
|                        |                | \$2,378.32        |                 |           |                      |          |                |           |               |         |           |  |
| 24-01893               | 07/11/24       | PARTS/DPW         |                 |           |                      |          |                |           |               |         |           |  |
| 1 30645                |                | \$312.97          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4845   | 07/11/24       | 09/09/24  | 09/17/24      | 30645   | N         |  |
| 2 30865                |                | \$29.39           | 4-01-26-305-204 | B         | ROADS-PARTS          | P 4845   | 07/11/24       | 09/09/24  | 09/17/24      | 30865   | N         |  |
| 3 30911                |                | \$131.32          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4845   | 07/11/24       | 09/09/24  | 09/17/24      | 30911   | N         |  |
| 4 31320                |                | \$346.68          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 4845   | 09/09/24       | 09/09/24  | 09/17/24      | 31320   | N         |  |

| Vendor #         | Name           | Description       |                 | Contract  |                     | PO Type  |                |           |               |         |           |  |
|------------------|----------------|-------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #           | PO Date        | Amount            | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description |                |                   |                 |           |                     |          |                |           |               |         |           |  |
| 01653            | GENTILINI FORD | Account Continued |                 |           |                     |          |                |           |               |         |           |  |
| 5 31322          |                | \$82.06           | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4845   | 09/09/24       | 09/09/24  | 09/17/24      | 31322   | N         |  |
| 6 31453          |                | \$18.48           | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4845   | 09/09/24       | 09/09/24  | 09/17/24      | 31453   | N         |  |
| 7 31699          |                | \$108.92          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 4845   | 09/09/24       | 09/09/24  | 09/17/24      | 31699   | N         |  |
| 8 32195          |                | \$423.33          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 4845   | 09/09/24       | 09/09/24  | 09/17/24      | 32195   | N         |  |
|                  |                | \$1,453.15        |                 |           |                     |          |                |           |               |         |           |  |
| 24-01894         | 07/11/24       | PARTS/DPW         |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS/DPW      |                | \$233.13          | 4-01-26-305-204 | B         | ROADS-PARTS         | P 5144   | 07/11/24       | 10/29/24  | 11/06/24      | 32859   | N         |  |
| 2 PARTS/DPW      |                | \$43.11           | 4-01-26-305-204 | B         | ROADS-PARTS         | P 5144   | 07/11/24       | 10/29/24  | 11/06/24      | 33388   | N         |  |
| 3 PARTS/DPW      |                | \$204.04          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5144   | 07/11/24       | 10/29/24  | 11/06/24      | 34068   | N         |  |
| 4 PARTS/DPW      |                | \$306.06          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5144   | 10/29/24       | 10/29/24  | 11/06/24      | 34330   | N         |  |
| 5 PARTS/DPW      |                | \$190.88          | 4-01-26-305-204 | B         | ROADS-PARTS         | P 5144   | 10/29/24       | 10/29/24  | 11/06/24      | 34975   | N         |  |
| 6 PARTS/DPW      |                | \$246.81          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5144   | 10/29/24       | 10/29/24  | 11/06/24      | 35394   | N         |  |
| 7 PARTS/DPW      |                | \$1,234.35        | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5144   | 10/29/24       | 10/29/24  | 11/06/24      | 35280   | N         |  |
|                  |                | \$2,458.38        |                 |           |                     |          |                |           |               |         |           |  |
| 24-02242         | 08/19/24       | PARTS/DPW         |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS/DPW      |                | \$579.91          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 08/19/24       | 11/25/24  | 12/03/24      | 36208   | N         |  |
| 2 PARTS/DPW      |                | \$32.94           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 08/19/24       | 11/25/24  | 12/03/24      | 36159   | N         |  |
| 3 PARTS/DPW      |                | \$75.91           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5459   | 08/19/24       | 11/25/24  | 12/03/24      | 36331   | N         |  |
| 4 PARTS/DPW      |                | \$797.35          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36343   | N         |  |
| 5 PARTS/DPW      |                | \$22.73           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36429   | N         |  |
| 6 PARTS/DPW      |                | \$315.54          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36400   | N         |  |
| 7 PARTS/DPW      |                | \$37.16           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36455   | N         |  |
| 8 PARTS/DPW      |                | \$40.92           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36512   | N         |  |
| 9 PARTS/DPW      |                | \$556.40          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36581   | N         |  |
| 10 PARTS/DPW     |                | \$57.45           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36719   | N         |  |
| 11 PARTS/DPW     |                | \$7.80            | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36687   | N         |  |
| 12 PARTS/DPW     |                | \$101.92          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5459   | 11/25/24       | 11/25/24  | 12/03/24      | 36666   | N         |  |
|                  |                | \$2,626.03        |                 |           |                     |          |                |           |               |         |           |  |
| 24-03183         | 11/20/24       | PARTS/DPW         |                 |           |                     |          |                |           |               |         |           |  |
| 2 PARTS/DPW      |                | \$325.65          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5679   | 11/20/24       | 12/24/24  | 01/03/25      | 37269   | N         |  |
| 4 PARTS/DPW      |                | \$61.45           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5679   | 12/24/24       | 12/24/24  | 01/03/25      | 37297   | N         |  |
| 5 PARTS/DPW      |                | \$834.63          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5679   | 12/24/24       | 12/24/24  | 01/03/25      | 37417   | N         |  |
| 6 PARTS/DPW      |                | \$134.20          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5679   | 12/24/24       | 12/24/24  | 01/03/25      | 37403   | N         |  |
| 7 PARTS/DPW      |                | 134.20-           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 5679   | 12/24/24       | 12/24/24  | 01/03/25      | CM37403 | N         |  |



| Vendor #                   | Name           | Description              |                 |           | Contract             |          | PO Type    |               |               |         |           |  |
|----------------------------|----------------|--------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                     | PO Date        | Amount                   | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description           |                |                          |                 |           |                      |          |            |               |               |         |           |  |
| 01653                      | GENTILINI FORD | Account Continued        |                 |           |                      |          |            |               |               |         |           |  |
| 8 PARTS/DPW                |                | \$31.52                  | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5679   | 12/24/24   | 12/24/24      | 01/03/25      | 37491   | N         |  |
| 9 PARTS/DPW                |                | \$10.76                  | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5679   | 12/24/24   | 12/24/24      | 01/03/25      | 37606   | N         |  |
| 10 PARTS/DPW               |                | \$27.55                  | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5679   | 12/24/24   | 12/24/24      | 01/03/25      | 38197   | N         |  |
|                            |                | \$1,291.56               |                 |           |                      |          |            |               |               |         |           |  |
| 24-03520                   | 12/27/24       | SENSORS/DPW              |                 |           |                      |          |            |               |               |         |           |  |
| 1 SENSORS/DPW              |                | \$53.90                  | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5771   | 12/27/24   | 01/08/25      | 01/24/25      | 38344   | N         |  |
| 25-00107                   | 01/13/25       |                          |                 |           |                      |          |            |               |               |         |           |  |
| 1                          |                | \$48.48                  | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 01/13/25   | 02/10/25      | 02/20/25      | 38784   | N         |  |
| 2                          |                | \$257.79                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 5957   | 01/13/25   | 02/10/25      | 02/20/25      | 39014   | N         |  |
| 3                          |                | \$394.51                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5957   | 01/13/25   | 02/10/25      | 02/20/25      | 38919   | N         |  |
| 4                          |                | \$998.69                 | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 38783   | N         |  |
| 5                          |                | \$112.85                 | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 38559   | N         |  |
| 6                          |                | \$101.28                 | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 38832   | N         |  |
| 7                          |                | \$726.89                 | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 38817   | N         |  |
| 8                          |                | \$21.15                  | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 39196   | N         |  |
| 9                          |                | \$54.13                  | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 39294   | N         |  |
| 10                         |                | \$58.07                  | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 29188   | N         |  |
| 11                         |                | \$31.61                  | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 39506   | N         |  |
| 12                         |                | \$111.36                 | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5957   | 02/10/25   | 02/10/25      | 02/20/25      | 39561   | N         |  |
|                            |                | \$2,916.81               |                 |           |                      |          |            |               |               |         |           |  |
| 25-00262                   | 01/27/25       | SENSORS/2024/DPW         |                 |           |                      |          |            |               |               |         |           |  |
| 1 SENSORS/2024/DPW         |                | \$257.74                 | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5877   | 01/27/25   | 01/28/25      | 02/05/25      | 38387   | N         |  |
| 2 SENSORS/2024/DPW         |                | \$102.82                 | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5877   | 01/27/25   | 01/28/25      | 02/05/25      | 38453   | N         |  |
| 3 SENSORS/2024/DPW         |                | \$53.90                  | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 5877   | 01/27/25   | 01/28/25      | 02/05/25      | 38446   | N         |  |
|                            |                | \$414.46                 |                 |           |                      |          |            |               |               |         |           |  |
| 25-00378                   | 02/06/25       | PARTS FOR TRUCKS/DPW/FEB |                 |           |                      |          |            |               |               |         |           |  |
| 1 PARTS FOR TRUCKS/DPW/FEB |                | \$103.70                 | 5-01-26-305-259 | B         | SIGN SHOP-MISC.      | P 6125   | 02/06/25   | 03/10/25      | 03/18/25      | 40404   | N         |  |
| 2 PARTS FOR TRUCKS/DPW/FEB |                | \$416.14                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 6125   | 02/06/25   | 03/10/25      | 03/18/25      | 41159   | N         |  |
| 3 PARTS FOR TRUCKS/DPW/FEB |                | \$204.04                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6125   | 02/06/25   | 03/10/25      | 03/18/25      | 41169   | N         |  |
| 4 PARTS FOR DPW/FEB-REFUND |                | 247.05-                  | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 6125   | 03/10/25   | 03/10/25      | 03/18/25      | CM41159 | N         |  |
| 5 PARTS FOR TRUCKS/DPW/FEB |                | \$35.49                  | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 6125   | 03/10/25   | 03/10/25      | 03/18/25      | 40205   | N         |  |
| 6 PARTS FOR TRUCKS/DPW/FEB |                | \$148.99                 | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 6125   | 03/10/25   | 03/10/25      | 03/18/25      | 40271   | N         |  |
| 7 PARTS FOR TRUCKS/DPW/FEB |                | \$289.70                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 6125   | 03/10/25   | 03/10/25      | 03/18/25      | 41197   | N         |  |
| 8 PARTS FOR TRUCKS/DPW/FEB |                | \$1,170.83               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 6125   | 03/10/25   | 03/10/25      | 03/18/25      | 41081   | N         |  |

| Vendor #                       | Name           |                        |                 |           |                      |          |            |          |           |               |         |           |
|--------------------------------|----------------|------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date        | Description            |                 |           | Contract             | PO Type  |            |          |           |               |         |           |
| Item Description               |                | Amount                 | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |                |                        |                 |           |                      |          |            |          |           |               |         |           |
| 01653                          | GENTILINI FORD | Account Continued      |                 |           |                      |          |            |          |           |               |         |           |
| 9 PARTS FOR TRUCKS/DPW/FEB     |                | \$587.63               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 6125   | 03/10/25   | 03/10/25 | 03/18/25  |               | 41137   | N         |
| 10 PARTS FOR TRUCKS/DPW/FEB    |                | \$50.84                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6125   | 03/10/25   | 03/10/25 | 03/18/25  |               | 41178   | N         |
|                                |                | \$2,760.31             |                 |           |                      |          |            |          |           |               |         |           |
| 25-00972                       | 04/14/25       | PARTS FOR VEHICLES/DPW |                 |           |                      |          |            |          |           |               |         |           |
| 1 PARTS FOR VEHICLES/DPW       |                | \$108.78               | 5-01-26-305-204 | B         | ROADS-PARTS          | P 6423   | 04/14/25   | 04/30/25 | 05/06/25  |               | 41182   | N         |
| 2 PARTS FOR VEHICLES/DPW       |                | \$306.11               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 6423   | 04/14/25   | 04/30/25 | 05/06/25  |               | 42241   | N         |
| 3 PARTS FOR VEHICLES/DPW       |                | \$184.81               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/14/25   | 04/30/25 | 05/06/25  |               | 42602   | N         |
| 4 PARTS FOR VEHICLES/DPW       |                | \$89.47                | 5-01-26-305-204 | B         | ROADS-PARTS          | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 41776   | N         |
| 5 PARTS FOR VEHICLES/DPW       |                | \$127.54               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 43335   | N         |
| 6 PARTS FOR VEHICLES/DPW       |                | \$78.31                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 43490   | N         |
| 7 PARTS FOR VEHICLES/DPW       |                | \$273.46               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 43844   | N         |
| 8 PARTS FOR VEHICLES/DPW       |                | \$200.16               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 309441C | N         |
| 9 PARTS FOR VEHICLES/DPW       |                | \$334.88               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 43055   | N         |
| 10 PARTS FOR VEHICLES/DPW      |                | \$247.05               | 5-01-26-305-204 | B         | ROADS-PARTS          | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 41266   | N         |
| 11 PARTS FOR VEHICLES/DPW      |                | \$55.46                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 41695   | N         |
| 12 PARTS FOR VEHICLES/DPW      |                | \$102.02               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 44025   | N         |
| 13 PARTS FOR VEHICLES/DPW      |                | \$430.96               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | 43926   | N         |
| 14 PARTS FOR VEHICLES/DPW      |                | 75.00                  | 5-01-26-305-204 | B         | ROADS-PARTS          | P 6423   | 04/30/25   | 04/30/25 | 05/06/25  |               | CM41081 | N         |
|                                |                | \$2,464.01             |                 |           |                      |          |            |          |           |               |         |           |
| 25-01091                       | 04/28/25       | PARTS FOR TRUCKS/DPW   |                 |           |                      |          |            |          |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW         |                | \$70.31                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 6517   | 04/28/25   | 05/07/25 | 05/20/25  |               | 44466   | N         |
| 2 PARTS FOR TRUCKS/DPW         |                | \$536.70               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6517   | 04/28/25   | 05/07/25 | 05/20/25  |               | 44552   | N         |
| 3 PARTS FOR TRUCKS/DPW         |                | \$121.10               | 5-01-26-305-204 | B         | ROADS-PARTS          | P 6517   | 04/28/25   | 05/07/25 | 05/20/25  |               | 44626   | N         |
| 4 PARTS FOR TRUCKS/DPW         |                | \$86.52                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | 44644   | N         |
| 5 PARTS FOR TRUCKS/DPW- CREDIT |                | 84.18                  | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | CM44552 | N         |
| 6 PARTS FOR TRUCKS/DPW         |                | \$1,504.66             | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | 44628   | N         |
| 7 PARTS FOR TRUCKS/DPW         |                | \$83.52                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | 44698   | N         |
| 8 PARTS FOR TRUCKS/DPW         |                | \$84.79                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | 44714   | N         |
| 9 PARTS FOR TRUCKS/DPW         |                | \$421.46               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | 44797   | N         |
| 10 PARTS FOR TRUCKS/DPW        |                | \$37.93                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | 44774   | N         |
| 11 PARTS FOR TRUCKS/DPW        |                | \$119.45               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 6517   | 05/07/25   | 05/07/25 | 05/20/25  |               | 44933   | N         |
|                                |                | \$2,982.26             |                 |           |                      |          |            |          |           |               |         |           |
| 25-01293                       | 05/22/25       | PARTS/DPW              |                 |           |                      |          |            |          |           |               |         |           |
| 1 46216                        |                | \$1,483.02             | 5-01-26-305-204 | B         | ROADS-PARTS          | P 6926   | 05/22/25   | 07/01/25 | 07/08/25  |               | 46216   | N         |

| Vendor #                  | Name           | Description            |                 | Contract  |                     | PO Type  |                |           |               | Invoice | 1099 Excl |
|---------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                    | PO Date        | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description          |                |                        |                 |           |                     |          |                |           |               |         |           |
| 01653                     | GENTILINI FORD | Account Continued      |                 |           |                     |          |                |           |               |         |           |
| 2 47248                   |                | \$1,234.65             | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 6926   | 05/22/25       | 07/01/25  | 07/08/25      | 47248   | N         |
| 3 47062                   |                | \$528.97               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6926   | 05/22/25       | 07/01/25  | 07/08/25      | 47062   | N         |
| 4 47097                   |                | \$357.07               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6926   | 07/01/25       | 07/01/25  | 07/08/25      | 47097   | N         |
| 5 46867                   |                | \$55.21                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6926   | 07/01/25       | 07/01/25  | 07/08/25      | 46867   | N         |
| 6 312221C                 |                | \$320.82               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6926   | 07/01/25       | 07/01/25  | 07/08/25      | 312221C | N         |
|                           |                | \$3,979.74             |                 |           |                     |          |                |           |               |         |           |
| 25-01461                  | 06/06/25       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |                |           |               |         |           |
| 1 PARTS FOR VEHICLES/DPW  |                | \$132.00               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 311260  | N         |
| 2 PARTS FOR VEHICLES/DPW  |                | \$40.71                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45070   | N         |
| 3 PARTS FOR VEHICLES/DPW  |                | \$102.02               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45344   | N         |
| 4 PARTS FOR VEHICLES/DPW  |                | \$153.11               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45314   | N         |
| 5 PARTS FOR VEHICLES/DPW  |                | \$153.28               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45315   | N         |
| 6 PARTS FOR VEHICLES/DPW  |                | \$90.96                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45487   | N         |
| 7 PARTS FOR VEHICLES/DPW  |                | \$426.39               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45698   | N         |
| 8 PARTS FOR VEHICLES/DPW  |                | \$1,355.63             | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45643   | N         |
| 9 PARTS FOR VEHICLES/DPW  |                | \$162.72               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45659   | N         |
| 10 PARTS FOR VEHICLES/DPW |                | \$491.00               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45844   | N         |
| 11 PARTS FOR VEHICLES/DPW |                | \$9.42                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 46016   | N         |
| 12 PARTS FOR VEHICLES/DPW |                | \$26.45                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45852   | N         |
| 13 PARTS FOR VEHICLES/DPW |                | \$227.68               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 46343   | N         |
| 14 PARTS FOR VEHICLES/DPW |                | \$59.46                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 46033   | N         |
| 15 PARTS FOR VEHICLES/DPW |                | 400.00-                | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | CM44628 | N         |
| 16 PARTS FOR VEHICLES/DPW |                | \$311.66               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45377   | N         |
| 17 PARTS FOR VEHICLES/DPW |                | \$915.00               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 45651   | N         |
| 18 PARTS FOR VEHICLES/DPW |                | 125.00-                | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | CM45844 | N         |
| 19 PARTS FOR VEHICLES/DPW |                | 402.07-                | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | CM46216 | N         |
| 20 PARTS FOR VEHICLES/DPW |                | \$132.00               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 6701   | 06/06/25       | 06/09/25  | 06/17/25      | 311751  | N         |
|                           |                | \$3,862.42             |                 |           |                     |          |                |           |               |         |           |
| 25-01551                  | 06/11/25       | PARTS/DPW              |                 |           |                     |          |                |           |               |         |           |
| 1 PARTS/DPW               |                | \$1,176.72             | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7139   | 06/11/25       | 07/11/25  | 07/22/25      | 47955   | N         |
| 2 PARTS/DPW               |                | \$222.04               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7139   | 06/11/25       | 07/11/25  | 07/22/25      | 46439   | N         |
| 3 PARTS/DPW               |                | \$77.20                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7139   | 06/11/25       | 07/11/25  | 07/22/25      | 46447   | N         |
| 4 PARTS/DPW               |                | \$51.01                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7139   | 07/11/25       | 07/11/25  | 07/22/25      | 47182   | N         |
| 5 PARTS/DPW               |                | \$125.32               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7139   | 07/11/25       | 07/11/25  | 07/22/25      | 47116   | N         |
| 6 PARTS/DPW               |                | \$112.02               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7139   | 07/11/25       | 07/11/25  | 07/22/25      | 47099   | N         |

| Vendor #                 | Name           | Description            |                 | Contract  |                     | PO Type  |                |           |               |         |           |  |
|--------------------------|----------------|------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                   | PO Date        | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description         |                |                        |                 |           |                     |          |                |           |               |         |           |  |
| 01653                    | GENTILINI FORD | Account Continued      |                 |           |                     |          |                |           |               |         |           |  |
| 7 PARTS/DPW              |                | \$134.20               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7139   | 07/11/25       | 07/11/25  | 07/22/25      | 47542   | N         |  |
| 8 PARTS/DPW              |                | \$37.71                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7139   | 07/11/25       | 07/11/25  | 07/22/25      | 47513   | N         |  |
|                          |                | \$1,936.22             |                 |           |                     |          |                |           |               |         |           |  |
| 25-01908                 | 07/11/25       | PARTS FOR TRUCK/DPW    |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS FOR TRUCK/DPW    |                | \$643.95               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7230   | 07/11/25       | 07/28/25  | 08/05/25      | 48318   | N         |  |
| 2 PARTS FOR TRUCK/DPW    |                | \$387.47               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7230   | 07/11/25       | 07/28/25  | 08/05/25      | 48266   | N         |  |
| 3 PARTS FOR TRUCK/DPW    |                | \$366.55               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7230   | 07/11/25       | 07/28/25  | 08/05/25      | 48591   | N         |  |
| 4 PARTS FOR TRUCK/DPW    |                | \$54.53                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7230   | 07/28/25       | 07/28/25  | 08/05/25      | 48381   | N         |  |
| 5 PARTS FOR TRUCK/DPW    |                | \$55.21                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7230   | 07/28/25       | 07/28/25  | 08/05/25      | 48956   | N         |  |
| 6 PARTS FOR TRUCK/DPW    |                | \$1,842.81             | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7230   | 07/28/25       | 07/28/25  | 08/05/25      | 48947   | N         |  |
| 7 PARTS FOR TRUCK/DPW    |                | \$375.36               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 7230   | 07/28/25       | 07/28/25  | 08/05/25      | 49012   | N         |  |
| 8 PARTS FOR TRUCK/DPW    |                | \$119.88               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7230   | 07/28/25       | 07/28/25  | 08/05/25      | 48901   | N         |  |
| 9 PARTS FOR TRUCK/DPW    |                | \$42.02                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7230   | 07/28/25       | 07/28/25  | 08/05/25      | 49013   | N         |  |
| 10 PARTS FOR TRUCK/DPW   |                | 250.00-                | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7230   | 07/28/25       | 07/28/25  | 08/05/25      | CM7248  | N         |  |
|                          |                | \$3,637.78             |                 |           |                     |          |                |           |               |         |           |  |
| 25-01909                 | 07/11/25       | PARTS FOR TRUCKS/DPW   |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS FOR TRUCKS/DPW   |                | \$925.46               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 7468   | 07/11/25       | 09/09/25  | 09/17/25      | 49014   | N         |  |
| 2 PARTS FOR TRUCKS/DPW   |                | \$223.10               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 7468   | 07/11/25       | 09/09/25  | 09/17/25      | 49244   | N         |  |
| 3 PARTS FOR TRUCKS/DPW   |                | \$445.52               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 07/11/25       | 09/09/25  | 09/17/25      | 49267   | N         |  |
| 4 PARTS FOR TRUCKS/DPW   |                | \$100.49               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 49378   | N         |  |
| 5 PARTS FOR TRUCKS/DPW   |                | \$792.33               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50249   | N         |  |
| 6 PARTS FOR TRUCKS/DPW   |                | \$305.30               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 49642   | N         |  |
| 7 PARTS FOR TRUCKS/DPW   |                | \$113.87               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50318   | N         |  |
| 8 PARTS FOR TRUCKS/DPW   |                | \$228.57               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50274   | N         |  |
| 9 PARTS FOR TRUCKS/DPW   |                | \$93.71                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50427   | N         |  |
| 10 PARTS FOR TRUCKS/DPW  |                | \$464.29               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50411   | N         |  |
| 11 PARTS FOR TRUCKS/DPW  |                | 700.00-                | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | CM49014 | N         |  |
| 12 PARTS FOR TRUCKS/DPW  |                | 500.00-                | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | CM48947 | N         |  |
| 13 PARTS FOR TRUCKS/DPW  |                | \$82.84                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50859   | N         |  |
| 14 PARTS FOR TRUCKS/DPW  |                | \$38.92                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50881   | N         |  |
| 15 PARTS FOR TRUCKS/DPW  |                | \$628.64               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 7468   | 09/09/25       | 09/09/25  | 09/17/25      | 50964   | N         |  |
|                          |                | \$3,243.04             |                 |           |                     |          |                |           |               |         |           |  |
| 25-02044                 | 07/25/25       | PARTS FOR VEHICLES/DPW |                 |           |                     |          |                |           |               |         |           |  |
| 1 PARTS FOR VEHICLES/DPW |                | \$444.64               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7763   | 07/25/25       | 10/28/25  | 11/05/25      | 51396   | N         |  |

| Vendor #                        | Name           |                               |                 |           |                             |          |                |           |               |               |           |  |
|---------------------------------|----------------|-------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                          | PO Date        | Description                   |                 | Contract  | PO Type                     |          |                |           |               |               |           |  |
| Item Description                |                | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                 |                |                               |                 |           |                             |          |                |           |               |               |           |  |
| 01653                           | GENTILINI FORD | Account Continued             |                 |           |                             |          |                |           |               |               |           |  |
| 2 PARTS FOR VEHICLES/DPW        |                | \$108.16                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7763   | 07/25/25       | 10/28/25  | 11/05/25      | 51263         | N         |  |
| 3 PARTS FOR VEHICLES/DPW        |                | \$111.93                      | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS         | P 7763   | 07/25/25       | 10/28/25  | 11/05/25      | 51928         | N         |  |
| 4 PARTS FOR VEHICLES/DPW        |                | \$586.77                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | 53737         | N         |  |
| 5 PARTS FOR VEHICLES/DPW        |                | \$132.00                      | 5-01-26-305-204 | B         | ROADS-PARTS                 | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | 317288        | N         |  |
| 6 PARTS FOR VEHICLES/DPW        |                | \$263.96                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | 53159         | N         |  |
| 7 PARTS FOR VEHICLES/DPW        |                | \$37.32                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | 53633         | N         |  |
| 8 PARTS FOR VEHICLES/DPW        |                | \$116.31                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | 53613         | N         |  |
| 9 PARTS FOR VEHICLES/DPW        |                | \$175.45                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | 53851         | N         |  |
| 10 PARTS FOR VEHICLES/DPW CRED  |                | 30.00-                        | 5-01-26-305-204 | B         | ROADS-PARTS                 | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | CM53737       | N         |  |
| 11 PARTS FOR VEHICLES/DPW       |                | \$118.97                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7763   | 10/28/25       | 10/28/25  | 11/05/25      | 54222         | N         |  |
|                                 |                | \$2,065.51                    |                 |           |                             |          |                |           |               |               |           |  |
| 25-02157                        | 08/12/25       | PARTS FOR VEHICLES/DPW        |                 |           |                             |          |                |           |               |               |           |  |
| 1 PARTS FOR VEHICLES/DPW        |                | 50.00-                        | 5-01-26-305-204 | B         | ROADS-PARTS                 | P 8155   | 08/12/25       | 12/10/25  | 12/16/25      | CM50274       | N         |  |
| 2 PARTS FOR VEHICLES/DPW        |                | 75.00-                        | 5-01-26-305-204 | B         | ROADS-PARTS                 | P 8155   | 08/12/25       | 12/10/25  | 12/16/25      | CM50411       | N         |  |
| 3 PARTS FOR VEHICLES/DPW        |                | \$245.54                      | 5-01-26-305-204 | B         | ROADS-PARTS                 | P 8155   | 08/12/25       | 12/10/25  | 12/16/25      | 54033         | N         |  |
| 4 PARTS FOR VEHICLES/DPW        |                | \$326.11                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 54404         | N         |  |
| 5 PARTS FOR VEHICLES/DPW        |                | \$64.32                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 54436         | N         |  |
| 6 PARTS FOR VEHICLES/DPW        |                | \$181.87                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 54847         | N         |  |
| 7 PARTS FOR VEHICLES/DPW        |                | \$258.75                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 54873         | N         |  |
| 8 PARTS FOR VEHICLES/DPW        |                | \$340.19                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 54910         | N         |  |
| 9 PARTS FOR VEHICLES/DPW        |                | \$108.58                      | 5-01-26-305-204 | B         | ROADS-PARTS                 | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55102         | N         |  |
| 10 PARTS FOR VEHICLES/DPW       |                | \$390.08                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55261         | N         |  |
| 11 PARTS FOR VEHICLES/DPW       |                | \$97.86                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55315         | N         |  |
| 12 PARTS FOR VEHICLES/DPW       |                | \$112.73                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55393         | N         |  |
| 13 PARTS FOR VEHICLES/DPW       |                | \$48.25                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55406         | N         |  |
| 14 PARTS FOR VEHICLES/DPW       |                | \$70.45                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55404         | N         |  |
| 15 PARTS FOR VEHICLES/DPW       |                | \$1,021.57                    | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 53889         | N         |  |
| 16 PARTS FOR VEHICLES/DPW       |                | \$112.73                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55701         | N         |  |
| 17 PARTS FOR VEHICLES/DPW       |                | \$181.49                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 12/10/25       | 12/10/25  | 12/16/25      | 55818         | N         |  |
|                                 |                | \$3,435.52                    |                 |           |                             |          |                |           |               |               |           |  |
| 25-02197                        | 08/13/25       | RES 25-274 (2)FORD INTERC PPV |                 |           |                             |          |                |           |               |               |           |  |
| 1 RES 25-274 (2)FORD INTERC PPV |                | \$97,751.80                   | C-04-55-442-850 | B         | ORD #25-12: POLICE-VEHICLES | P 8265   | 08/13/25       | 12/22/25  | 01/06/26      | 102083/102084 | N         |  |
| 25-02570                        | 09/29/25       | PARTS FOR VEHICLES/DPW        |                 |           |                             |          |                |           |               |               |           |  |
| 1 PARTS FOR VEHICLES/DPW        |                | \$1,021.40                    | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8155   | 09/29/25       | 12/09/25  | 12/16/25      | 55869         | N         |  |
| 2 PARTS FOR VEHICLES/DPW        |                | \$275.10                      | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS         | P 8155   | 09/29/25       | 12/09/25  | 12/16/25      | 56202         | N         |  |

| Vendor #                      | Name           | Description               |                 | Contract  |                     | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------------|----------------|---------------------------|-----------------|-----------|---------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                        | PO Date        | Amount                    | Charge Account  | Acct Type | Description         | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description              |                |                           |                 |           |                     |          |          |                |          |          |         |           |
| 01653                         | GENTILINI FORD | Account Continued         |                 |           |                     |          |          |                |          |          |         |           |
| 3 PARTS FOR VEHICLES/DPW      |                | \$268.43                  | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 8155   | 09/29/25 | 12/09/25       | 12/16/25 | 56154    |         | N         |
|                               |                | <b>\$1,564.93</b>         |                 |           |                     |          |          |                |          |          |         |           |
| 25-03365                      | 12/18/25       | PARTS/DPW                 |                 |           |                     |          |          |                |          |          |         |           |
| 1 PARTS/DPW                   |                | \$97.29                   | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8362   | 12/18/25 | 01/12/26       | 01/22/26 | 56753    |         | N         |
| 2 PARTS/DPW                   |                | \$187.61                  | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8362   | 01/12/26 | 01/12/26       | 01/22/26 | 56627    |         | N         |
| 3 PARTS/DPW                   |                | \$63.22                   | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8362   | 01/12/26 | 01/12/26       | 01/22/26 | 56415    |         | N         |
| 4 PARTS/DPW                   |                | \$245.54                  | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8362   | 01/12/26 | 01/12/26       | 01/22/26 | 53957    |         | N         |
| 5 PARTS/DPW                   |                | \$316.50                  | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8362   | 01/12/26 | 01/12/26       | 01/22/26 | 56545    |         | N         |
| 6 PARTS/DPW                   |                | \$579.88                  | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8362   | 01/12/26 | 01/12/26       | 01/22/26 | 57143    |         | N         |
| 7 PARTS/DPW                   |                | \$215.16                  | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8362   | 01/12/26 | 01/12/26       | 01/22/26 | 57182    |         | N         |
|                               |                | <b>\$1,705.20</b>         |                 |           |                     |          |          |                |          |          |         |           |
| 26-00143                      | 01/21/26       | PARTS FPR TRUCKS/DPW      |                 |           |                     |          |          |                |          |          |         |           |
| 1 PARTS FPR TRUCKS/DPW        |                | \$154.83                  | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8452   | 01/21/26 | 01/27/26       | 02/03/26 | 57668    |         | N         |
| 2 PARTS FPR TRUCKS/DPW        |                | \$190.37                  | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 8452   | 01/21/26 | 01/27/26       | 02/03/26 | 57525    |         | N         |
| 3 PARTS FPR TRUCKS/DPW        |                | \$453.09                  | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 8452   | 01/21/26 | 01/27/26       | 02/03/26 | 57584    |         | N         |
| 4 PARTS FPR TRUCKS/DPW        |                | \$739.54                  | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 8452   | 01/27/26 | 01/27/26       | 02/03/26 | 57592    |         | N         |
| 5 PARTS FPR TRUCKS/DPW        |                | \$532.60                  | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 8452   | 01/27/26 | 01/27/26       | 02/03/26 | 58088    |         | N         |
| 6 PARTS FPR TRUCKS/DPW        |                | \$103.43                  | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8452   | 01/27/26 | 01/27/26       | 02/03/26 | 58020    |         | N         |
| 7 PARTS FPR TRUCKS/DPW        |                | \$1,369.20                | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8452   | 01/27/26 | 01/27/26       | 02/03/26 | 58452    |         | N         |
|                               |                | <b>\$3,543.06</b>         |                 |           |                     |          |          |                |          |          |         |           |
| 26-00255                      | 01/28/26       | PARTS FOR TRUCKS/FEB./DPW |                 |           |                     |          |          |                |          |          |         |           |
| 1 PARTS FOR TRUCKS/DPW        |                | \$134.51                  | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 8763   | 01/28/26 | 03/23/26       | 04/07/26 | 59138    |         | N         |
| 2 PARTS FOR TRUCKS/DPW        |                | \$168.00                  | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 8763   | 01/28/26 | 03/23/26       | 04/07/26 | 321243   |         | N         |
| 3 PARTS FOR TRUCKS/DPW        |                | \$168.00                  | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8763   | 01/28/26 | 03/23/26       | 04/07/26 | 321201   |         | N         |
| 4 PARTS FOR TRUCKS/DPW        |                | \$134.20                  | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 59181    |         | N         |
| 5 PARTS FOR TRUCKS/DPW        |                | \$599.00                  | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 59636    |         | N         |
| 6 PARTS FOR TRUCKS/DPW credit |                | 750.00-                   | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | CM59607  |         | N         |
| 7 PARTS FOR TRUCKS/DPW        |                | \$32.49                   | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 60030    |         | N         |
| 8 PARTS FOR TRUCKS/DPW        |                | \$815.54                  | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 59242    |         | N         |
| 9 PARTS FOR TRUCKS/DPW credit |                | 304.41-                   | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | CM57592  |         | N         |
| 10 PARTS FOR TRUCKS/DPW       |                | \$168.00                  | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 321337   |         | N         |
| 11 PARTS FOR TRUCKS/DPW       |                | \$379.55                  | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 58476    |         | N         |
| 12 PARTS FOR TRUCKS/DPW       |                | \$689.98                  | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 60199    |         | N         |
| 13 PARTS FOR TRUCKS/DPW       |                | \$158.60                  | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 8763   | 03/23/26 | 03/23/26       | 04/07/26 | 60240    |         | N         |

Notes:  
ADMINISTRATION BOOK

| Vendor #                                                                                             | Name                        |                                |                |                   |             |                            |            |               |               |          |           |   |
|------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|----------------|-------------------|-------------|----------------------------|------------|---------------|---------------|----------|-----------|---|
| P.O. #                                                                                               | PO Date                     | Description                    |                |                   | Contract    | PO Type                    |            |               |               |          |           |   |
| Item Description                                                                                     |                             | Amount                         | Charge Account | Acct Type         | Description | Stat/Chk                   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|                                                                                                      |                             |                                |                |                   |             |                            |            |               |               |          |           |   |
| 01655                                                                                                | GANN LAW BOOKS*             |                                |                | Account Continued |             |                            |            |               |               |          |           |   |
| PLEASE NOTE NEW ADDRESS:<br>GANN LAW<br>550 BROAD STREET, SUITE 906<br>NEWARK, NJ 07102              |                             |                                |                |                   |             |                            |            |               |               |          |           |   |
| 22-01324                                                                                             | 05/27/22                    | 2022-2023 RULES OF EVIDENCE    |                |                   |             |                            |            |               |               |          |           |   |
| 1                                                                                                    | 2022-2023 RULES OF EVIDENCE |                                | \$179.00       | 2-01-43-490-206   | B           | CODIFICATION/PUBLICATION   | P 72268    | 05/27/22      | 07/21/22      | 08/02/22 | D663584   | N |
| 2                                                                                                    | SHIPPING & HANDLING         |                                | \$8.00         | 2-01-43-490-206   | B           | CODIFICATION/PUBLICATION   | P 72268    | 05/27/22      | 07/21/22      | 08/02/22 | D663584   | N |
|                                                                                                      |                             | <b>\$187.00</b>                |                |                   |             |                            |            |               |               |          |           |   |
| 23-00157                                                                                             | 01/12/23                    | NJ Zoning & Land Use 2023 Edt. |                |                   |             |                            |            |               |               |          |           |   |
| 1                                                                                                    | 2023 Edition - NJ Zoning &  |                                | \$179.00       | 3-01-20-170-201   | B           | OFFICE & COMPUTER SUPPLIES | P 73567    | 01/12/23      | 02/14/23      | 02/23/23 | D673248   | N |
| Notes:<br>Land Use Administration Subscription<br>Renewal<br>One Book: \$169.00<br>Shipping: \$10.00 |                             |                                |                |                   |             |                            |            |               |               |          |           |   |
| 23-02058                                                                                             | 08/14/23                    | COURT RULES OF EVIDENCE        |                |                   |             |                            |            |               |               |          |           |   |
| 1                                                                                                    | COURT RULES OF EVIDENCE     |                                | \$190.00       | 3-01-43-490-299   | B           | MISCELLANEOUS EXPENSES     | P 2338     | 08/14/23      | 09/11/23      | 09/19/23 | D680567   | N |
| Notes:<br>2023-2024                                                                                  |                             |                                |                |                   |             |                            |            |               |               |          |           |   |
| 2                                                                                                    | SHIPPING & HANDLING         |                                | \$10.00        | 3-01-43-490-299   | B           | MISCELLANEOUS EXPENSES     | P 2338     | 08/14/23      | 09/11/23      | 09/19/23 | D680567   | N |
| Notes:<br>CUSTOMER NO:000152                                                                         |                             |                                |                |                   |             |                            |            |               |               |          |           |   |



| Vendor #                                               | Name            |                                |                 |           |                            |          |                |           |               |          |           |  |
|--------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                 | PO Date         | Description                    |                 |           | Contract                   | PO Type  |                |           |               |          |           |  |
| Item Description                                       |                 | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                        |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| 01655                                                  | GANN LAW BOOKS* | Account Continued              |                 |           |                            |          |                |           |               |          |           |  |
|                                                        |                 | \$200.00                       |                 |           |                            |          |                |           |               |          |           |  |
| 24-00709                                               | 03/11/24        | NJ ZONING & LAND USE 2024 EDT. |                 |           |                            |          |                |           |               |          |           |  |
| 1 2024 EDITION - NJ ZONING &                           |                 | \$181.00                       | 4-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3665   | 03/11/24       | 03/27/24  | 04/02/24      | D687665  | N         |  |
| Notes:<br>LAND USE ADMINISTRATION SUBSCRIPTION RENEWAL |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| 2 SHIPPING & HANDLING                                  |                 | \$10.00                        | 4-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3665   | 03/11/24       | 03/27/24  | 04/02/24      | D687665  | N         |  |
|                                                        |                 | \$191.00                       |                 |           |                            |          |                |           |               |          |           |  |
| 24-01740                                               | 06/25/24        | COURT RULES OF EVIDENCE 24-25  |                 |           |                            |          |                |           |               |          |           |  |
| 1 NJ RULES OF EVIDENCE 24-25                           |                 | \$202.00                       | 4-01-43-490-206 | B         | CODIFICATION/PUBLICATION   | P 4636   | 06/25/24       | 08/08/24  | 08/20/24      | D691140  | N         |  |
| 2 SHIPPING & HANDLING                                  |                 | \$10.00                        | 4-01-43-490-206 | B         | CODIFICATION/PUBLICATION   | P 4636   | 06/25/24       | 08/08/24  | 08/20/24      | D691140  | N         |  |
|                                                        |                 | \$212.00                       |                 |           |                            |          |                |           |               |          |           |  |
| 24-02331                                               | 08/28/24        | NJ ZONING & LAND USE ADMIN '24 |                 |           |                            |          |                |           |               |          |           |  |
| 1 NJ ZONING & LAND USE                                 |                 | \$181.00                       | 4-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4846   | 08/28/24       | 09/10/24  | 09/17/24      | D693915  | N         |  |
| Notes:<br>ADMINISTRATION (2024 EDITION)                |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| 2 SHIPPING                                             |                 | \$10.00                        | 4-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4846   | 08/28/24       | 09/10/24  | 09/17/24      | D693915  | N         |  |
|                                                        |                 | \$191.00                       |                 |           |                            |          |                |           |               |          |           |  |
| 25-01657                                               | 06/12/25        | COURT - NJ RULES OF EVIDENCE   |                 |           |                            |          |                |           |               |          |           |  |
| 1 NJ RULES OF EVIDENCE                                 |                 | \$212.00                       | 5-01-43-490-206 | B         | CODIFICATION/PUBLICATION   | P 6927   | 06/12/25       | 07/02/25  | 07/08/25      | D703504  | N         |  |
| 2 SHIPPING                                             |                 | \$11.00                        | 5-01-43-490-206 | B         | CODIFICATION/PUBLICATION   | P 6927   | 06/12/25       | 07/02/25  | 07/08/25      | D703504  | N         |  |
|                                                        |                 | \$223.00                       |                 |           |                            |          |                |           |               |          |           |  |
| 26-00528                                               | 03/09/26        | 2026 LAND USE LAW BOOK         |                 |           |                            |          |                |           |               |          |           |  |
| 1 NJ ZONING & LAND USE                                 |                 | \$209.00                       | 6-01-20-170-203 | B         | DUES & CONFERENCES         | P 8764   | 03/09/26       | 03/23/26  | 04/07/26      | 716517   | N         |  |
| Notes:<br>ADMINISTRATION 2026 EDITION PLUS SHIPPING    |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                          |                 | \$1,939.00                     |                 |           |                            |          |                |           |               |          |           |  |
|                                                        |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| 01657                                                  | GOPHER SPORT    | ~                              |                 |           |                            |          |                |           |               |          |           |  |
| 20-00275                                               | 01/24/20        | PING PONG BALLS & WIPES        |                 |           |                            |          |                |           |               |          |           |  |
| 1 PING PONG BALLS & WIPES                              |                 | \$159.80                       | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 66899  | 01/24/20       | 02/25/20  | 03/03/20      | 96909632 | N         |  |

| Vendor #                                                                                                   | Name           |                          |                 |           |                           |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------------------|----------------|--------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                     | PO Date        | Description              |                 |           | Contract                  | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                           |                | Amount                   | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 01657                                                                                                      | GOPHER SPORT ~ | Account Continued        |                 |           |                           |          |            |               |               |          |      |      |
| Notes:<br>4- GOPHER SPEEDSTER TABLE TENNIS BALLS - WHITE PACK OF 144                                       |                |                          |                 |           |                           |          |            |               |               |          |      |      |
| 2 PING PONG BALLS & WIPES                                                                                  |                | \$134.85                 | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 66899  | 01/24/20   | 02/25/20      | 03/03/20      | 96909632 |      | N    |
| Notes:<br>3- FORCE REFILL GYM WIPES #69-814                                                                |                |                          |                 |           |                           |          |            |               |               |          |      |      |
| 3 PING PONG BALLS & WIPES                                                                                  |                | \$50.09                  | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 66899  | 01/24/20   | 02/25/20      | 03/03/20      | 96909632 |      | N    |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$344.74                                                        |                |                          |                 |           |                           |          |            |               |               |          |      |      |
|                                                                                                            |                | \$344.74                 |                 |           |                           |          |            |               |               |          |      |      |
| 20-02768                                                                                                   | 12/03/20       | BASKETBALLS              |                 |           |                           |          |            |               |               |          |      |      |
| 1 BASKETBALLS                                                                                              |                | \$339.80                 | 0-01-28-370-253 | B         | BASKETBALL                | P 69109  | 12/03/20   | 03/23/21      | 04/06/21      | 9806119  |      | N    |
| Notes:<br>10- GOPHER COMP 1000 PRO #60-025 MEN'S SIZE 7<br>10 X \$33.98 = \$339.80                         |                |                          |                 |           |                           |          |            |               |               |          |      |      |
| 2 BASKETBALLS                                                                                              |                | \$679.60                 | 0-01-28-370-253 | B         | BASKETBALL                | P 69109  | 12/03/20   | 03/23/21      | 04/06/21      | 9806119  |      | N    |
| Notes:<br>20- GOPHER COMP 1000 PRO #60-026 WOMAN'S SIZE 6<br>20 X \$33.98 = \$679.60<br>TOTAL - \$1,019.40 |                |                          |                 |           |                           |          |            |               |               |          |      |      |
|                                                                                                            |                | \$1,019.40               |                 |           |                           |          |            |               |               |          |      |      |
| 21-00192                                                                                                   | 01/19/21       | BASKETBALLS AND WHISTLES |                 |           |                           |          |            |               |               |          |      |      |
| 1 BASKETBALLS AND WHISTLES                                                                                 |                | \$186.00                 | 1-01-28-370-253 | B         | BASKETBALL                | P 68853  | 01/19/21   | 02/09/21      | 02/18/21      | IN14824  |      | N    |
| Notes:                                                                                                     |                |                          |                 |           |                           |          |            |               |               |          |      |      |

[illegible]

| Vendor #                                                                                                        | Name           |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
|-----------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-------------------|---------------------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                          | PO Date        | Description               | Contract          |                                 | PO Type  |            |               |               |         |      |      |   |  |
| Item Description                                                                                                | Amount         | Charge Account            | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
|                                                                                                                 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| 01657                                                                                                           | GOPHER SPORT ~ |                           | Account Continued |                                 |          |            |               |               |         |      |      |   |  |
|                                                                                                                 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| 2 FOOSBALL & AIR HOCKEY TABLES                                                                                  | \$949.00       | 1-01-28-370-261           | B                 | OTHER RECREATION PROGRAMS       | P 69291  | 02/25/21   | 04/26/21      | 05/04/21      | IN32809 |      |      | N |  |
| Notes:<br>ITEM #07-277<br>ATOMIC TOP SHELF AIR HOCKEY TABLE                                                     |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| 3 FOOSBALL & AIR HOCKEY TABLES                                                                                  | \$280.16       | 1-01-28-370-261           | B                 | OTHER RECREATION PROGRAMS       | P 69291  | 02/25/21   | 04/26/21      | 05/04/21      | IN32809 |      |      | N |  |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL- \$1,928.16                                                            |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
|                                                                                                                 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| \$1,928.16                                                                                                      |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
|                                                                                                                 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| 21-00536                                                                                                        | 03/02/21       | LACROSSE PRACTICE GOALS   |                   |                                 |          |            |               |               |         |      |      |   |  |
| 1 LACROSSE PRACTICE GOALS                                                                                       | \$298.00       | 1-01-28-370-258           | B                 | LACROSSE                        | P 69010  | 03/02/21   | 03/09/21      | 03/16/21      | OR28423 |      |      | N |  |
| Notes:<br>2 SETS - ITEM #07-489 LACROSSE PRACTICE GOALS                                                         |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| 2 LACROSSE PRACTICE GOALS                                                                                       | \$50.66        | 1-01-28-370-258           | B                 | LACROSSE                        | P 69010  | 03/02/21   | 03/09/21      | 03/16/21      |         |      |      | N |  |
| Notes:<br>SHIPPING & HANDLING                                                                                   |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
|                                                                                                                 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| \$348.66                                                                                                        |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
|                                                                                                                 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| 21-02098                                                                                                        | 08/24/21       | FOLDING SOCCER GOAL W/NET |                   |                                 |          |            |               |               |         |      |      |   |  |
| 1 FOLDING SOCCER GOAL W/NET                                                                                     | \$763.99       | 1-01-28-370-254           | B                 | SOCCER                          | P 70534  | 08/24/21   | 11/08/21      | 11/16/21      | IN74865 |      |      | N |  |
| Notes:<br>6- ITEM #73-066<br>GOPHER THE KEEPER ALUMINUM FOLDING SOCCER GOAL W/NET 6'W X 4'H X 2'D<br>\$1,914.00 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| 2 FOLDING SOCCER GOAL W/NET                                                                                     | \$1,150.01     | C-04-55-415-630           | B                 | PARKS - SOCCER GOAL REPLACEMENT | P 70534  | 11/08/21   | 11/08/21      | 11/16/21      | IN74865 |      |      | N |  |
|                                                                                                                 |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |
| \$1,914.00                                                                                                      |                |                           |                   |                                 |          |            |               |               |         |      |      |   |  |

| Vendor #                                                                              | Name     |                                |           |                           |          |            |               |               |             |           |  |  |
|---------------------------------------------------------------------------------------|----------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|-------------|-----------|--|--|
| P.O. #                                                                                | PO Date  | Description                    | Contract  | PO Type                   |          |            |               |               |             |           |  |  |
| Item Description                                                                      | Amount   | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |  |
| 01657 GOPHER SPORT ~ Account Continued                                                |          |                                |           |                           |          |            |               |               |             |           |  |  |
| 21-02100                                                                              | 08/24/21 | GYM WIPES MEGA ROLL BUCKET     |           |                           |          |            |               |               |             |           |  |  |
| 1 GYM WIPES MEGA ROLL BUCKET                                                          | \$49.95  | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 70437  | 08/24/21   | 10/21/21      | 11/03/21      | IN74862     | N         |  |  |
| Notes:<br>GYM WIPES #70-308                                                           |          |                                |           |                           |          |            |               |               |             |           |  |  |
| 2 GYM WIPES MEGA ROLL BUCKET                                                          | \$5.99   | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 70437  | 08/24/21   | 10/21/21      | 11/03/21      | IN74862     | N         |  |  |
| \$55.94                                                                               |          |                                |           |                           |          |            |               |               |             |           |  |  |
| 21-02348                                                                              | 09/22/21 | GYM WIPES MEGA ROLL BUCKET     |           |                           |          |            |               |               |             |           |  |  |
| 1 GYM WIPES MEGA ROLL BUCKET                                                          | \$55.94  | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 70437  | 09/22/21   | 10/21/21      | 11/03/21      | IN73434     | N         |  |  |
| Notes:<br>ORDER NUMBER #OR83117<br>ITEM #70-308 GYM WIPES MEGA ROLL BUCKET<br>\$55.94 |          |                                |           |                           |          |            |               |               |             |           |  |  |
| 21-02638                                                                              | 10/28/21 | GYM WIPES MEGA ROLL BUCKET     |           |                           |          |            |               |               |             |           |  |  |
| 1 GYM WIPES MEGA ROLL BUCKET                                                          | \$49.95  | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 70534  | 10/28/21   | 11/08/21      | 11/16/21      | 24-SEP-2021 | N         |  |  |
| Notes:<br>ORDER # OR95271 - GYM WIPES<br>INVOICE #IN89370                             |          |                                |           |                           |          |            |               |               |             |           |  |  |
| 2 GYM WIPES MEGA ROLL BUCKET                                                          | \$5.99   | 1-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 70534  | 10/28/21   | 11/08/21      | 11/16/21      | 24-SEP-2021 | N         |  |  |
| Notes:<br>SHIPPING,HANDLING AND PROCESSING                                            |          |                                |           |                           |          |            |               |               |             |           |  |  |
| \$55.94                                                                               |          |                                |           |                           |          |            |               |               |             |           |  |  |
| 22-00967                                                                              | 04/12/22 | BASKETBALLS & PING PONG PADDLE |           |                           |          |            |               |               |             |           |  |  |
| 1 BASKETBALLS & PING PONG PADDI                                                       | \$599.40 | 2-01-28-370-253                | B         | BASKETBALL                | P 71830  | 04/12/22   | 05/23/22      | 06/07/22      | IN168792    | N         |  |  |
| Notes:<br>12- SIZE 7 GOPHER COMP 1000 PRO                                             |          |                                |           |                           |          |            |               |               |             |           |  |  |
| 2 BASKETBALLS & PING PONG PADDI                                                       | \$299.70 | 2-01-28-370-253                | B         | BASKETBALL                | P 72358  | 04/12/22   | 08/03/22      | 08/16/22      | IN198115    | N         |  |  |
| Notes:<br>6- SIZE 6 - GOPHER COMP 1000 PRO                                            |          |                                |           |                           |          |            |               |               |             |           |  |  |

| Vendor #                                                                                                | Name           |                    |                 |         |                           |          |            |               |               |           |      |      |
|---------------------------------------------------------------------------------------------------------|----------------|--------------------|-----------------|---------|---------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                  | PO Date        | Description        |                 |         | Contract                  | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                        |                | Amount             | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                                         |                |                    |                 |         |                           |          |            |               |               |           |      |      |
| 01657                                                                                                   | GOPHER SPORT ~ |                    |                 |         | Account Continued         |          |            |               |               |           |      |      |
| 3 BASKETBALLS & PING PONG PADDI                                                                         |                | \$449.50           | 2-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 72358  | 04/12/22   | 08/03/22      | 08/16/22      | IN198115  |      | N    |
| Notes:<br>10- SIZE 7 - GOPHER COMP 1000 PRO ITEM # 60-027                                               |                |                    |                 |         |                           |          |            |               |               |           |      |      |
| 4 BASKETBALLS & PING PONG PADDI                                                                         |                | \$119.50           | 2-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 71830  | 04/12/22   | 05/23/22      | 06/07/22      | IN168792  |      | N    |
| Notes:<br>10- GOPHER ACE 1 STAR TABLE TENNIS PADDLE                                                     |                |                    |                 |         |                           |          |            |               |               |           |      |      |
| 5 SHIPPING                                                                                              |                | \$89.89            | 2-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 72358  | 04/12/22   | 08/03/22      | 08/16/22      | IN198115  |      | N    |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$1,644.27                                                   |                |                    |                 |         |                           |          |            |               |               |           |      |      |
| 6 SHIPPING                                                                                              |                | \$86.28            | 2-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 71830  | 06/01/22   | 06/01/22      | 06/07/22      | IN#168792 |      | N    |
|                                                                                                         |                | <u>\$1,644.27</u>  |                 |         |                           |          |            |               |               |           |      |      |
| 22-01397                                                                                                | 06/07/22       | FOOTBALL EQUIPMENT |                 |         |                           |          |            |               |               |           |      |      |
| 1 FOOTBALL EQUIPMENT                                                                                    |                | \$169.00           | 2-01-28-370-251 | B       | FOOTBALL                  | P 72114  | 06/07/22   | 06/24/22      | 07/07/22      | IN189491  |      | N    |
| Notes:<br>1 SET - ITEM # 01-652<br>RIP FLAG QUICK RELEASE FLAG FLAG BELT SYSTEM - 24 PLAYER SET, MEDIUM |                |                    |                 |         |                           |          |            |               |               |           |      |      |
| 2 FOOTBALL EQUIPMENT                                                                                    |                | \$175.00           | 2-01-28-370-251 | B       | FOOTBALL                  | P 72114  | 06/07/22   | 06/24/22      | 07/07/22      | IN189491  |      | N    |
| Notes:<br>1-ITEM #29-002 - FIT PRO CLASSIC MESH VEST PACK - MEDIUM - RED/BLUE                           |                |                    |                 |         |                           |          |            |               |               |           |      |      |
| 3 FOOTBALL EQUIPMENT                                                                                    |                | \$41.28            | 2-01-28-370-251 | B       | FOOTBALL                  | P 72114  | 06/07/22   | 06/24/22      | 07/07/22      | IN189491  |      | N    |
| Notes:<br>SHIPPING & HANDLING - \$41.28<br>TOTAL - \$385.28                                             |                |                    |                 |         |                           |          |            |               |               |           |      |      |

| Vendor #                                            | Name           | Description              |                 |           | Contract    | PO Type  |                |           |               |          |           |
|-----------------------------------------------------|----------------|--------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                              | PO Date        | Amount                   | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 01657                                               | GOPHER SPORT ~ | Account Continued        |                 |           |             |          |                |           |               |          |           |
|                                                     |                | \$385.28                 |                 |           |             |          |                |           |               |          |           |
| 22-02897                                            | 11/21/22       | BASKETBALLS              |                 |           |             |          |                |           |               |          |           |
| 1 BASKETBALLS                                       |                | \$155.40                 | 2-01-28-370-253 | B         | BASKETBALL  | P 73106  | 11/21/22       | 11/29/22  | 12/06/22      | IN240054 | N         |
| Notes:<br>12- SIZE 4 GOPHER PERFORMER BALLS         |                |                          |                 |           |             |          |                |           |               |          |           |
| 2 BASKETBALLS                                       |                | \$162.00                 | 2-01-28-370-253 | B         | BASKETBALL  | P 73106  | 11/21/22       | 11/29/22  | 12/06/22      | IN240054 | N         |
| Notes:<br>12- SIZE 5 GOPHER PERFORMANCE BALLS       |                |                          |                 |           |             |          |                |           |               |          |           |
| 3 BASKETBALLS                                       |                | \$38.09                  | 2-01-28-370-253 | B         | BASKETBALL  | P 73106  | 11/21/22       | 11/29/22  | 12/06/22      | IN240054 | N         |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$355.49 |                |                          |                 |           |             |          |                |           |               |          |           |
|                                                     |                | \$355.49                 |                 |           |             |          |                |           |               |          |           |
| 22-03083                                            | 12/12/22       | WRIST BANDS & SCOREBOOKS |                 |           |             |          |                |           |               |          |           |
| 1 WRIST BANDS & SCOREBOOKS                          |                | \$59.70                  | 2-01-28-370-253 | B         | BASKETBALL  | P 73297  | 12/12/22       | 12/21/22  | 01/05/23      | IN245030 | N         |
| Notes:<br>6- MARK V BASKETBALL SCOREBOOKS           |                |                          |                 |           |             |          |                |           |               |          |           |
| 2 WRIST BANDS & SCOREBOOKS                          |                | \$139.80                 | 2-01-28-370-253 | B         | BASKETBALL  | P 73297  | 12/12/22       | 12/21/22  | 01/05/23      | IN245030 | N         |
| Notes:<br>4 SETS - RAINBOW TEAM WRISTBANDS          |                |                          |                 |           |             |          |                |           |               |          |           |
| 3 WRIST BANDS & SCOREBOOKS                          |                | \$23.94                  | 2-01-28-370-253 | B         | BASKETBALL  | P 73297  | 12/12/22       | 12/21/22  | 01/05/23      | IN245030 | N         |
| Notes:<br>SHIPPING & HANDLING<br>TOTAL- \$223.44    |                |                          |                 |           |             |          |                |           |               |          |           |
|                                                     |                | \$223.44                 |                 |           |             |          |                |           |               |          |           |
| 22-03121                                            | 12/19/22       | BASKETBALL NETS          |                 |           |             |          |                |           |               |          |           |
| 1 BASKETBALL NETS                                   |                | \$83.70                  | 2-01-28-370-253 | B         | BASKETBALL  | P 73297  | 12/19/22       | 12/23/22  | 01/05/23      | IN246094 | N         |
| Notes:                                              |                |                          |                 |           |             |          |                |           |               |          |           |

| Vendor #                                               | Name           |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
|--------------------------------------------------------|----------------|-------------------------|-----------------|-------------------|------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                 | PO Date        | Description             |                 |                   | Contract         | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                       |                | Amount                  | Charge          | Account           | Acct Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
|                                                        |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 01657                                                  | GOPHER SPORT ~ |                         |                 | Account Continued |                  |          |            |               |               |          |           |  |  |  |
|                                                        |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 6- ITEM #66-098 ULTRA DURABLE NYLON BASKETBALL NET     |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 2 BASKETBALL NETS                                      |                | 4.19-                   | 2-01-28-370-253 | B                 | BASKETBALL       | P 73297  | 12/19/22   | 12/23/22      | 01/05/23      | IN246094 | N         |  |  |  |
| Notes:<br>ITEM PROMOTION -5% DISCOUNT                  |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 3 BASKETBALL NETS                                      |                | \$6.50                  | 2-01-28-370-253 | B                 | BASKETBALL       | P 73297  | 12/19/22   | 12/23/22      | 01/05/23      | IN246094 | N         |  |  |  |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$86.01     |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
|                                                        |                | <hr/> \$86.01           |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 22-03130                                               | 12/21/22       | WRIST BANDS- BASKETBALL |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 1 WRIST BANDS- BASKETBALL                              |                | \$208.00                | 2-01-28-370-253 | B                 | BASKETBALL       | P 73367  | 12/21/22   | 01/06/23      | 01/19/23      | IN247080 | N         |  |  |  |
| Notes:<br>COLORED WRIST BANDS FOR 3/4 GRADES FOR GAMES |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 2 WRIST BANDS- BASKETBALL                              |                | \$24.96                 | 2-01-28-370-253 | B                 | BASKETBALL       | P 73367  | 12/21/22   | 01/06/23      | 01/19/23      | IN247080 | N         |  |  |  |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$232.96    |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
|                                                        |                | <hr/> \$232.96          |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 23-01607                                               | 06/19/23       | FLAG FOOTBALL SUPPLIES  |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 1 FLAG FOOTBALL SUPPLIES                               |                | \$69.95                 | 3-01-28-370-251 | B                 | FOOTBALL         | P 1944   | 06/19/23   | 07/07/23      | 07/18/23      | IN295664 | N         |  |  |  |
| Notes:<br>1-SIZE 3 JUNIOR FOOTBALLS -SET OF 6          |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |
| 2 FLAG FOOTBALL SUPPLIES                               |                | \$74.95                 | 3-01-28-370-251 | B                 | FOOTBALL         | P 1944   | 06/19/23   | 07/07/23      | 07/18/23      | IN295664 | N         |  |  |  |
| Notes:<br>1-SIZE 4 YOUTH FOOTBALLS- SET OF 6           |                |                         |                 |                   |                  |          |            |               |               |          |           |  |  |  |



| Vendor #                                                                             | Name           |                          |                 |         |                           |          |            |               |               |          |           |  |  |  |
|--------------------------------------------------------------------------------------|----------------|--------------------------|-----------------|---------|---------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                               | PO Date        | Description              |                 |         | Contract                  | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                                                     |                | Amount                   | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
| 01657                                                                                | GOPHER SPORT ~ | Account Continued        |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 3 FLAG FOOTBALL SUPPLIES                                                             |                | \$129.00                 | 3-01-28-370-251 | B       | FOOTBALL                  | P 1944   | 06/19/23   | 07/07/23      | 07/18/23      | IN295664 | N         |  |  |  |
| Notes:<br>1- CLIP PRO FLAG SYSTEM-MEDIUM                                             |                |                          |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 4 FLAG FOOTBALL SUPPLIES                                                             |                | \$155.00                 | 3-01-28-370-251 | B       | FOOTBALL                  | P 1944   | 06/19/23   | 07/07/23      | 07/18/23      | IN295664 | N         |  |  |  |
| Notes:<br>1-RELAX FIT CLASSIC MESH VEST-MEDIUM-RED/BLUE SET OF 30                    |                |                          |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 5 FLAG FOOTBALL SUPPLIES                                                             |                | \$18.00                  | 3-01-28-370-251 | B       | FOOTBALL                  | P 1944   | 06/19/23   | 07/07/23      | 07/18/23      | IN295664 | N         |  |  |  |
| Notes:<br>12-BAKELITE PEA STYLE WHISTLES BLACK                                       |                |                          |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 6 FLAG FOOTBALL SUPPLIES                                                             |                | \$49.95                  | 3-01-28-370-251 | B       | FOOTBALL                  | P 1944   | 06/19/23   | 07/07/23      | 07/18/23      | IN295664 | N         |  |  |  |
| Notes:<br>1- SET OF 36- PRO TUFF HALF-CONE- 2.5" ORANGE<br>TOTAL- \$496.85           |                |                          |                 |         |                           |          |            |               |               |          |           |  |  |  |
|                                                                                      |                | <u>\$496.85</u>          |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 23-02015                                                                             | 08/07/23       | MEN'S SIZE 7 BASKETBALLS |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 1 MEN'S SIZE 7 BASKETBALLS                                                           |                | \$719.36                 | T BASKET        | P       | TRUST-BASKETBALL          | P 5014   | 08/07/23   | 08/16/23      | 08/22/23      | IN306376 | N         |  |  |  |
| Notes:<br>ITEM # 60-025 GOPHER COMP 1000 PRO<br>16- MEN'S SIZE 7<br>TOTAL - \$719.36 |                |                          |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 23-02569                                                                             | 10/11/23       | PICKLEBALL SYSTEM & NETS |                 |         |                           |          |            |               |               |          |           |  |  |  |
| 1 PICKLEBALL SYSTEM & NETS                                                           |                | \$290.03                 | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 3033   | 10/11/23   | 12/13/23      | 12/19/23      | IN334529 | N         |  |  |  |
| Notes:<br>1- ITEM #GL56-131<br>PADDLEPRO ELITE PORTABLE NET SYSTEM<br>\$290.03       |                |                          |                 |         |                           |          |            |               |               |          |           |  |  |  |

| Vendor #                                                                                                                   | Name           |                                |           |                           |          |                |           |               |          |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|----------|-----------|--|--|
| P.O. #                                                                                                                     | PO Date        | Description                    | Contract  | PO Type                   |          |                |           |               |          |           |  |  |
| Item Description                                                                                                           | Amount         | Charge Account                 | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
|                                                                                                                            |                |                                |           |                           |          |                |           |               |          |           |  |  |
| 01657                                                                                                                      | GOPHER SPORT ~ | Account Continued              |           |                           |          |                |           |               |          |           |  |  |
| 2 PICKLEBALL SYSTEM & NETS                                                                                                 | \$310.20       | 3-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 3033   | 10/11/23       | 12/13/23  | 12/19/23      | IN332396 | N         |  |  |
| <div>Notes:<br/>4- ITEM #GL56-132<br/>PADDLEPRO ELITE REPLACEMENT NETS<br/>4 @ \$77.55 = \$310.20<br/>TOTAL - 600.23</div> |                |                                |           |                           |          |                |           |               |          |           |  |  |
|                                                                                                                            |                | \$600.23                       |           |                           |          |                |           |               |          |           |  |  |
| 23-02618                                                                                                                   | 10/18/23       | PADDLEPRO ELITE PORTABLE SYSTE |           |                           |          |                |           |               |          |           |  |  |
| 1 PADDLEPRO ELITE PORTABLE SYS                                                                                             | \$897.00       | 3-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 3033   | 10/18/23       | 12/05/23  | 12/19/23      | IN334533 | N         |  |  |
| <div>Notes:<br/>3- ITEM #56-131<br/>PADDLEPRO ELITE PORTABLE NET SYSTEM FOR PICKLEBALL<br/>\$897.00</div>                  |                |                                |           |                           |          |                |           |               |          |           |  |  |
| 2 SHIPPING                                                                                                                 | \$107.64       | 3-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 3033   | 12/05/23       | 12/05/23  | 12/19/23      | IN334533 | N         |  |  |
|                                                                                                                            |                | \$1,004.64                     |           |                           |          |                |           |               |          |           |  |  |
| 23-03074                                                                                                                   | 11/30/23       | BASKETBALL SUPPLIES            |           |                           |          |                |           |               |          |           |  |  |
| 1 BASKETBALL SUPPLIES                                                                                                      | \$188.76       | 3-01-28-370-253                | B         | BASKETBALL                | P 3292   | 11/30/23       | 01/18/24  | 02/06/24      | IN342556 | N         |  |  |
| <div>Notes:<br/>6- SIZE 7 GOHPER COMP 1000 BASKETBALLS</div>                                                               |                |                                |           |                           |          |                |           |               |          |           |  |  |
| 2 BASKETBALL SUPPLIES                                                                                                      | \$69.95        | 3-01-28-370-253                | B         | BASKETBALL                | P 3292   | 11/30/23       | 01/18/24  | 02/06/24      | IN342556 | N         |  |  |
| <div>Notes:<br/>1 SET- PROTUFF STAY- N- PLAY HALF CONES ORANGE - SET OF 36</div>                                           |                |                                |           |                           |          |                |           |               |          |           |  |  |
| 3 BASKETBALL SUPPLIES                                                                                                      | \$251.68       | 3-01-28-370-253                | B         | BASKETBALL                | P 3292   | 11/30/23       | 01/18/24  | 02/06/24      | IN342556 | N         |  |  |
| <div>Notes:<br/>8 SETS - RAINBOW TEAM WRISTBANDS SET OF 6 PAIRS</div>                                                      |                |                                |           |                           |          |                |           |               |          |           |  |  |

| Vendor #                             | Name           | Description                    |                 | Contract       |                        | PO Type  |                |           |               | Invoice  | 1099 Excl |
|--------------------------------------|----------------|--------------------------------|-----------------|----------------|------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                               | PO Date        | Description                    | Amount          | Charge Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description                     |                |                                |                 |                | Type                   |          |                |           |               |          |           |
| 01657                                | GOPHER SPORT ~ | Account Continued              |                 |                |                        |          |                |           |               |          |           |
| TOTAL - \$510.39                     |                |                                |                 |                |                        |          |                |           |               |          |           |
|                                      |                | \$510.39                       |                 |                |                        |          |                |           |               |          |           |
| 24-01389                             | 05/31/24       | FOOTBALL AND VOLLEYBALL EQUIP. |                 |                |                        |          |                |           |               |          |           |
| 1 FOOTBALL AND VOLLEYBALL EQUIF      |                | \$1,368.02                     | 4-01-28-370-251 | B              | FOOTBALL               | P 4132   | 05/31/24       | 06/11/24  | 06/18/24      | IN377236 | N         |
| Notes:                               |                |                                |                 |                |                        |          |                |           |               |          |           |
| 2 SETS- ITEM #71-521                 |                |                                |                 |                |                        |          |                |           |               |          |           |
| RAINBOW SOFT FOOTBALLS SIZE          |                |                                |                 |                |                        |          |                |           |               |          |           |
| 3-JUNIOR                             |                |                                |                 |                |                        |          |                |           |               |          |           |
| SET OF SIX                           |                |                                |                 |                |                        |          |                |           |               |          |           |
| 2 FOOTBALL AND VOLLEYBALL EQUIF      |                | \$149.90                       | 4-01-28-370-251 | B              | FOOTBALL               | P 4132   | 05/31/24       | 06/11/24  | 06/18/24      | 377696   | N         |
| Notes:                               |                |                                |                 |                |                        |          |                |           |               |          |           |
| 2 SETS- ITEM #71-522                 |                |                                |                 |                |                        |          |                |           |               |          |           |
| RAINBOW SOFT FOOTBALLS- SIZE 4-YOUTH |                |                                |                 |                |                        |          |                |           |               |          |           |
| SET OF 6                             |                |                                |                 |                |                        |          |                |           |               |          |           |
|                                      |                | \$1,517.92                     |                 |                |                        |          |                |           |               |          |           |
| 24-02251                             | 08/19/24       | REPLACEMENT BLOWER FOR HOCKEY  |                 |                |                        |          |                |           |               |          |           |
| 1 REPLACEMENT BLOWER FOR HOCI        |                | \$63.30                        | 4-01-28-370-273 | B              | BUILDING MAINTENANCE   | P 4847   | 08/19/24       | 09/10/24  | 09/17/24      | IN397167 | N         |
| Notes:                               |                |                                |                 |                |                        |          |                |           |               |          |           |
| VENDOR PART # GO4865W                |                |                                |                 |                |                        |          |                |           |               |          |           |
| VENDOR MODEL/REF# 04865-C13          |                |                                |                 |                |                        |          |                |           |               |          |           |
| SUBTOTAL- \$45.00                    |                |                                |                 |                |                        |          |                |           |               |          |           |
| S&H - \$18.30                        |                |                                |                 |                |                        |          |                |           |               |          |           |
| TOTAL- \$63.30                       |                |                                |                 |                |                        |          |                |           |               |          |           |
| 24-02257                             | 08/19/24       | SOCCER NETS & PICKLEBALL NETS  |                 |                |                        |          |                |           |               |          |           |
| 1 SOCCER NETS & PICKLEBALL NETS      |                | \$239.80                       | 4-01-28-370-254 | B              | SOCCER                 | P 4847   | 08/19/24       | 09/10/24  | 09/17/24      | IN395749 | N         |
| Notes:                               |                |                                |                 |                |                        |          |                |           |               |          |           |
| 4- GOPHER THE KEEPER SOCCER GOAL     |                |                                |                 |                |                        |          |                |           |               |          |           |
| REPLACEMENT NETS                     |                |                                |                 |                |                        |          |                |           |               |          |           |
| \$239.80                             |                |                                |                 |                |                        |          |                |           |               |          |           |
| 2 SOCCER NETS & PICKLEBALL NETS      |                | \$290.00                       | 4-01-28-370-299 | B              | MISCELLANEOUS EXPENSES | P 4847   | 08/19/24       | 09/10/24  | 09/17/24      | IN395749 | N         |

| Vendor #                                                         | Name     |                 |           |             |          |            |               |               |          |           |  |  |
|------------------------------------------------------------------|----------|-----------------|-----------|-------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                           | PO Date  | Description     | Contract  | PO Type     |          |            |               |               |          |           |  |  |
| Item Description                                                 | Amount   | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 01657 GOPHER SPORT ~ Account Continued                           |          |                 |           |             |          |            |               |               |          |           |  |  |
| Notes:<br>2- OUTDOOR PICKLE BALL NETS<br>\$290.00                |          |                 |           |             |          |            |               |               |          |           |  |  |
| 3 SOCCER NETS & PICKLEBALL NETS                                  | \$74.17  | 4-01-28-370-254 | B         | SOCCER      | P 4847   | 08/19/24   | 09/10/24      | 09/17/24      | IN395749 | N         |  |  |
| Notes:<br>SHIPPING & HANDLING<br>\$74.17<br>TOTAL - \$603.97     |          |                 |           |             |          |            |               |               |          |           |  |  |
| \$603.97                                                         |          |                 |           |             |          |            |               |               |          |           |  |  |
| 24-02828 10/28/24 BASKETBALLS                                    |          |                 |           |             |          |            |               |               |          |           |  |  |
| 1 BASKETBALLS                                                    | \$899.00 | 4-01-28-370-253 | B         | BASKETBALL  | P 5255   | 10/28/24   | 11/08/24      | 11/19/24      | IN410910 | N         |  |  |
| Notes:<br>20-GOPHER COMP. 1000 PRO-COMPOSITE SIZE 7              |          |                 |           |             |          |            |               |               |          |           |  |  |
| 2 BASKETBALLS                                                    | \$269.70 | 4-01-28-370-253 | B         | BASKETBALL  | P 5255   | 10/28/24   | 11/08/24      | 11/19/24      | IN410910 | N         |  |  |
| Notes:<br>6-GOPHER COMPOSITE 1000 PRO SIZE 6                     |          |                 |           |             |          |            |               |               |          |           |  |  |
| 3 BASKETBALLS                                                    | \$109.50 | 4-01-28-370-253 | B         | BASKETBALL  | P 5255   | 10/28/24   | 11/08/24      | 11/19/24      | IN410910 | N         |  |  |
| Notes:<br>10-GOPHER PERFORMER RUBBER SIZE 4                      |          |                 |           |             |          |            |               |               |          |           |  |  |
| 4 BASKETBALLS                                                    | \$119.50 | 4-01-28-370-253 | B         | BASKETBALL  | P 5255   | 10/28/24   | 11/08/24      | 11/19/24      | IN410910 | N         |  |  |
| Notes:<br>10-GOPHER PERFORMER RUBBER SIZE 5<br>TOTAL- \$1,397.70 |          |                 |           |             |          |            |               |               |          |           |  |  |
| 5 shipping                                                       | \$195.68 | 4-01-28-370-253 | B         | BASKETBALL  | P 5255   | 11/08/24   | 11/08/24      | 11/19/24      | IN410910 | N         |  |  |
| \$1,593.38                                                       |          |                 |           |             |          |            |               |               |          |           |  |  |
| 24-02931 11/07/24 RAINBOW TEAM WRIST BANDS                       |          |                 |           |             |          |            |               |               |          |           |  |  |
| 1 RAINBOW TEAM WRIST BANDS                                       | \$349.50 | 4-01-28-370-253 | B         | BASKETBALL  | P 5255   | 11/07/24   | 11/14/24      | 11/19/24      | IN412952 | N         |  |  |
| Notes:                                                           |          |                 |           |             |          |            |               |               |          |           |  |  |

| Vendor #                                                                                                        | Name           |                                |                   |                                 |          |            |               |               |          |      |      |  |
|-----------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-------------------|---------------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                          | PO Date        | Description                    | Contract          | PO Type                         |          |            |               |               |          |      |      |  |
| Item Description                                                                                                | Amount         | Charge Account                 | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                                 |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| 01657                                                                                                           | GOPHER SPORT ~ |                                | Account Continued |                                 |          |            |               |               |          |      |      |  |
|                                                                                                                 |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| 10 SETS- ITEM # 29-685<br>RAINBOW WRIST BANDS                                                                   |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| 2 RAINBOW TEAM WRIST BANDS                                                                                      | \$48.93        | 4-01-28-370-253                | B                 | BASKETBALL                      | P 5255   | 11/07/24   | 11/14/24      | 11/19/24      | IN412952 |      | N    |  |
| Notes:<br>SHIPPING/HANDLING<br>TOTAL- \$398.43<br>TO BE USED FOR BASKETBALL SEASON                              |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
|                                                                                                                 |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| <div>\$398.43</div>                                                                                             |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| 25-00709                                                                                                        | 03/18/25       | TABLETOP SCOREBOARDS/GOAL NETS |                   |                                 |          |            |               |               |          |      |      |  |
| 1 TABLETOP SCOREBOARDS/GOAL N                                                                                   | \$1,298.00     | C-04-55-441-620                | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6321     | 03/18/25   | 04/10/25      | 04/22/25      | IN434821 |      | N    |  |
| Notes:<br>2- ITEM #11-977<br>MVP 4" LED TABLETOP SCOREBOARD                                                     |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| 2 TABLETOP SCOREBOARDS/GOAL N                                                                                   | \$239.80       | 5-01-28-370-254                | B                 | SOCCER                          | P 6321   | 03/18/25   | 04/10/25      | 04/22/25      | IN434821 |      | N    |  |
| Notes:<br>4- ITEM #73-053<br>GOPHER THE KEEPER SOCCER<br>GOAL-REPLACEMENT NET, 6'WC4'HX2'D<br>TOTAL- \$1,537.80 |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
|                                                                                                                 |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| <div>\$1,537.80</div>                                                                                           |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| 25-01989                                                                                                        | 07/22/25       | FOOTBALL EQUIPMENT             |                   |                                 |          |            |               |               |          |      |      |  |
| 1 FOOTBALL EQUIPMENT                                                                                            | \$6.95         | 5-01-28-370-251                | B                 | FOOTBALL                        | P 7321   | 07/22/25   | 08/06/25      | 08/19/25      | IN458194 |      | N    |  |
| Notes:<br>1- #62-860 - GOPHER RUBBER KICK OFF TEE<br>-ORANGE                                                    |                |                                |                   |                                 |          |            |               |               |          |      |      |  |
| 2 FOOTBALL EQUIPMENT                                                                                            | \$299.85       | 5-01-28-370-251                | B                 | FOOTBALL                        | P 7321   | 07/22/25   | 08/06/25      | 08/19/25      | IN458194 |      | N    |  |
| Notes:<br>3- #04-971 FOOTBALL ON A STICK TRAINING<br>AID                                                        |                |                                |                   |                                 |          |            |               |               |          |      |      |  |

| Vendor #                                                       | Name           | Description               |                 | Contract              |            | PO Type  |                |           |               | Invoice  | 1099 Excl |
|----------------------------------------------------------------|----------------|---------------------------|-----------------|-----------------------|------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                         | PO Date        | Description               | Charge Account  | Acct Description Type |            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description                                               |                | Amount                    |                 |                       |            |          |                |           |               |          |           |
| 01657                                                          | GOPHER SPORT ~ | Account Continued         |                 |                       |            |          |                |           |               |          |           |
| 3 FOOTBALL EQUIPMENT                                           |                | \$42.95                   | 5-01-28-370-251 | B                     | FOOTBALL   | P 7321   | 07/22/25       | 08/06/25  | 08/19/25      | IN458194 | N         |
| Notes:<br>SHIPPING/HANDLING<br>TOTAL- \$349.75                 |                |                           |                 |                       |            |          |                |           |               |          |           |
|                                                                |                | \$349.75                  |                 |                       |            |          |                |           |               |          |           |
| 25-02758                                                       | 10/27/25       | SOCCER NETS AND GOALS     |                 |                       |            |          |                |           |               |          |           |
| 1 SOCCER NETS AND GOALS                                        |                | \$1,058.00                | 5-01-28-370-254 | B                     | SOCCER     | P 8156   | 10/27/25       | 12/09/25  | 12/16/25      | IN481160 | N         |
| Notes:<br>SOCCER NETS W/GOALS                                  |                |                           |                 |                       |            |          |                |           |               |          |           |
| 2 SOCCER NETS AND GOALS                                        |                | \$259.80                  | 5-01-28-370-254 | B                     | SOCCER     | P 8156   | 10/27/25       | 12/09/25  | 12/16/25      | IN483787 | N         |
| Notes:<br>REPLACEMENT NETS                                     |                |                           |                 |                       |            |          |                |           |               |          |           |
| 3 SOCCER NETS AND GOALS-CREDIT                                 |                | 31.74-                    | 5-01-28-370-254 | B                     | SOCCER     | P 8156   | 10/27/25       | 12/09/25  | 12/16/25      | IN481160 | N         |
| Notes:<br>ITEM PROMOTION DISCOUNT \$39.53<br>TOTAL- \$1,382.17 |                |                           |                 |                       |            |          |                |           |               |          |           |
| 5 SOCCER NETS AND GOALS-SHIPPI                                 |                | \$103.90                  | 5-01-28-370-254 | B                     | SOCCER     | P 8156   | 12/09/25       | 12/09/25  | 12/16/25      | IN481160 | N         |
| 6 SOCCER NETS AND GOALS-CREDIT                                 |                | 7.79-                     | 5-01-28-370-254 | B                     | SOCCER     | P 8156   | 12/09/25       | 12/09/25  | 12/16/25      | IN483787 | N         |
|                                                                |                | \$1,382.17                |                 |                       |            |          |                |           |               |          |           |
| 25-02759                                                       | 10/27/25       | BASKETBALLS & WRIST BANDS |                 |                       |            |          |                |           |               |          |           |
| 1 BASKETBALLS & WRIST BANDS                                    |                | \$143.40                  | 5-01-28-370-253 | B                     | BASKETBALL | P 7843   | 10/27/25       | 11/10/25  | 11/18/25      | IN478091 | N         |
| Notes:<br>12- SIZE 4 BASKETBALLS                               |                |                           |                 |                       |            |          |                |           |               |          |           |
| 2 BASKETBALLS & WRIST BANDS                                    |                | \$155.40                  | 5-01-28-370-253 | B                     | BASKETBALL | P 7843   | 10/27/25       | 11/10/25  | 11/18/25      | IN478091 | N         |
| Notes:<br>12- SIZE 5 BASKETBALLS                               |                |                           |                 |                       |            |          |                |           |               |          |           |
| 3 BASKETBALLS & WRIST BANDS                                    |                | \$1,318.80                | 5-01-28-370-253 | B                     | BASKETBALL | P 7843   | 10/27/25       | 11/10/25  | 11/18/25      | IN478091 | N         |

| Vendor #                                                                                                                    | Name                    |                                |                   |                       |          |            |          |           |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                      | PO Date                 | Description                    | Contract          | PO Type               |          |            |          |           |               |         |           |  |
| Item Description                                                                                                            | Amount                  | Charge Account                 | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                             |                         |                                |                   |                       |          |            |          |           |               |         |           |  |
| 01657                                                                                                                       | GOPHER SPORT ~          |                                | Account Continued |                       |          |            |          |           |               |         |           |  |
| Notes:<br>24- SIZE 6 BASKETBALLS                                                                                            |                         |                                |                   |                       |          |            |          |           |               |         |           |  |
| 4 BASKETBALLS & WRIST BANDS                                                                                                 | \$1,318.80              | 5-01-28-370-253                | B                 | BASKETBALL            | P 7843   | 10/27/25   | 11/10/25 | 11/18/25  | IN478091      | N       |           |  |
| Notes:<br>24- SIZE 7 BASKETBALLS                                                                                            |                         |                                |                   |                       |          |            |          |           |               |         |           |  |
| 5 BASKETBALLS & WRIST BANDS                                                                                                 | \$449.50                | 5-01-28-370-253                | B                 | BASKETBALL            | P 7843   | 10/27/25   | 11/10/25 | 11/18/25  | IN478091      | N       |           |  |
| Notes:<br>10 SETS- RAINBOW WRIST BANDS                                                                                      |                         |                                |                   |                       |          |            |          |           |               |         |           |  |
| 6 BASKETBALLS & WRIST BANDS                                                                                                 | \$140.26                | 5-01-28-370-253                | B                 | BASKETBALL            | P 7843   | 10/27/25   | 11/10/25 | 11/18/25  | IN478091      | N       |           |  |
| Notes:<br>SHIPPING/HANDLING                                                                                                 |                         |                                |                   |                       |          |            |          |           |               |         |           |  |
| 7 BASKETBALLS & WRIST BANDS                                                                                                 | 338.59-                 | 5-01-28-370-253                | B                 | BASKETBALL            | P 7843   | 10/27/25   | 11/10/25 | 11/18/25  | IN478091      | N       |           |  |
| Notes:<br>ITEM PROMOTIONS - \$338.59<br>TOTAL- \$ 3,187.57                                                                  |                         |                                |                   |                       |          |            |          |           |               |         |           |  |
|                                                                                                                             |                         | <u>\$3,187.57</u>              |                   |                       |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                               |                         | \$23,187.83                    |                   |                       |          |            |          |           |               |         |           |  |
|                                                                                                                             |                         |                                |                   |                       |          |            |          |           |               |         |           |  |
| 01660                                                                                                                       | GENERAL SPRING SERVICE* |                                |                   |                       |          |            |          |           |               |         |           |  |
| 21-01479                                                                                                                    | 06/11/21                | UNDER CARRIGE WORK TRUCK 20    |                   |                       |          |            |          |           |               |         |           |  |
| 1 UNDER CARRIAGE WORK TRUCK 20                                                                                              | \$2,128.36              | 1-01-26-305-204                | B                 | ROADS-PARTS           | P 69723  | 06/11/21   | 06/23/21 | 07/07/21  | 27728         | N       |           |  |
| 21-02109                                                                                                                    | 08/25/21                | TRUCK 27, SPRINGS AND KING PIN |                   |                       |          |            |          |           |               |         |           |  |
| 1 TRUCK 27, SPRINGS AND KING PIN                                                                                            | \$3,221.60              | 1-01-26-305-231                | B                 | GARAGE-EQUIP. MAINT.  | P 70196  | 08/25/21   | 09/16/21 | 09/21/21  | 28133         | N       |           |  |
| 22-00689                                                                                                                    | 03/18/22                | PARTS/DPW                      |                   |                       |          |            |          |           |               |         |           |  |
| 1 PARTS/DPW                                                                                                                 | \$1,789.00              | 2-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS | P 71514  | 03/18/22   | 03/22/22 | 04/05/22  | 29049         | N       |           |  |
| 23-01036                                                                                                                    | 05/05/23                | MULTIPLE STAGE CYCLINDER       |                   |                       |          |            |          |           |               |         |           |  |
| 1 MULTIPLE STAGE CYLINDER                                                                                                   | \$5,027.50              | C-04-55-434-220                | B                 | DPW - EQUIPMENT       | P 1500   | 05/05/23   | 05/16/23 | 06/06/23  | 31298 5/8/23  | N       |           |  |
| Notes:<br>THIS REPLACEMENT CYLINDER WILL EXPAND<br>THE LIFE OPERATION FOR MORE THEN 5 YEARS<br>THIS IS UNDER STATE CONTRACT |                         |                                |                   |                       |          |            |          |           |               |         |           |  |

| Vendor #                               | Name                          |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
|----------------------------------------|-------------------------------|----------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                 | PO Date                       | Description                |                 |                   | Contract                  | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                       |                               | Amount                     | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                        |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 01660                                  | GENERAL SPRING SERVICE*       |                            |                 | Account Continued |                           |          |            |          |           |               |         |      |      |  |
|                                        |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 24-01948                               | 07/17/24                      | SUSPENSION REPAIR TRUCK 9  |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 1 SUSPENSION REPAIR TRUCK 9            |                               | \$1,703.46                 | 4-01-26-305-204 | B                 | ROADS-PARTS               | P 4512   | 07/17/24   | 07/24/24 | 08/06/24  | 33614         |         | N    |      |  |
| 25-02500                               | 09/23/25                      | KING PINS/ LEAF TRUCK/DPW  |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 1 KING PINS/ LEAF TRUCK/DPW            |                               | \$2,399.09                 | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS     | P 7580   | 09/23/25   | 09/25/25 | 10/07/25  | 35842         |         | N    |      |  |
| Vendor Total:                          |                               | \$16,269.01                |                 |                   |                           |          |            |          |           |               |         |      |      |  |
|                                        |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 01661                                  | GENERAL SALES ADMINISTRATION* |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 19-01811                               | 06/20/19                      | OUTFITTING PATROL VEHICLES |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 5 EXPLORER #1                          |                               | \$11,132.58                | C-04-55-425-850 | B                 | POLICE - VEHICLES         | P 66808  | 02/13/20   | 02/13/20 | 02/20/20  | 106185        |         | N    |      |  |
| 20-02061                               | 09/03/20                      | OUTFITTING POLICE VEHICLES |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 1 OUTFITTING POLICE VEHICLES           |                               | \$4,797.04                 | C-04-55-425-850 | B                 | POLICE - VEHICLES         | P 69462  | 09/03/20   | 05/21/21 | 06/08/21  | 111550        |         | N    |      |  |
| Notes:                                 |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| OUTFITTING PATROL VEHICLES             |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 2020 EXPEDITION QUOTE JM645            |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 2021 EXPLORER QUOTE JM652              |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 2021 EXPLORER QUOTE JM652              |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 2 OUTFITTING POLICE VEHICLES           |                               | \$9,439.66                 | C-04-55-428-850 | B                 | POLICE - VEHICLES         | P 69462  | 09/03/20   | 05/21/21 | 06/08/21  | 111550        |         | N    |      |  |
| 3 OUTFITTING POLICE VEHICLES           |                               | \$13,649.45                | 0-01-25-240-255 | B                 | VEHICLE PURCHASES         | P 69110  | 09/03/20   | 03/25/21 | 04/06/21  | 110828        |         | N    |      |  |
| 4 OUTFITTING POLICE VEHICLES           |                               | \$13,649.45                | C-04-55-428-850 | B                 | POLICE - VEHICLES         | P 69110  | 03/25/21   | 03/25/21 | 04/06/21  | 110829        |         | N    |      |  |
|                                        |                               | \$41,535.60                |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 20-02317                               | 10/05/20                      | OUTFIT NEW PATROL VEHICLE  |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 1 OUTFIT NEW PATROL VEHICLE            |                               | \$1,554.43                 | 0-01-25-240-255 | B                 | VEHICLE PURCHASES         | P 68926  | 10/05/20   | 02/19/21 | 03/02/21  | 109982        |         | N    |      |  |
| Notes:                                 |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| OUTFIT NEW PATROL VEHICLE #4           |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 2020 FORD UTILITY                      |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 21-00714                               | 03/23/21                      | ALPR SYSTEM                |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| 1 ALPR SYSTEM                          |                               | \$14,595.31                | C-04-55-425-820 | B                 | POLICE - POLICE EQUIPMENT | P 69566  | 03/23/21   | 06/11/21 | 06/22/21  | 111497        |         | N    |      |  |
| Notes:                                 |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| PIPS Neology P500 Fixed ALPR Camera to |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| be installed on an existing Variable   |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| Message Signboard/RADAR Trailer.       |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |
| SEE ATTACHED QUOTE                     |                               |                            |                 |                   |                           |          |            |          |           |               |         |      |      |  |



| Vendor #                                                                             | Name                           |                                |                 |                   |                           |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                               | PO Date                        | Description                    |                 |                   | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description                                                                     |                                | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                      |                                |                                |                 |                   |                           |          |            |          |           |               |         |           |
| 01661                                                                                | GENERAL SALES ADMINISTRATION*  |                                |                 | Account Continued |                           |          |            |          |           |               |         |           |
| 2 2YRS MAINT                                                                         |                                | \$5,500.00                     | C-04-55-425-820 | B                 | POLICE - POLICE EQUIPMENT | P 69566  | 06/11/21   | 06/11/21 | 06/22/21  | 595           |         | N         |
|                                                                                      |                                | <b>\$20,095.31</b>             |                 |                   |                           |          |            |          |           |               |         |           |
| 21-01661                                                                             | 07/07/21                       | OUTFITTING NEW POLICE VEHICLES |                 |                   |                           |          |            |          |           |               |         |           |
| 1 OUTFITTING NEW POLICE VEHICLE                                                      |                                | \$13,892.74                    | 1-01-44-901-603 | B                 | POLICE VEHICLES-1 AWD     | P 71437  | 07/07/21   | 03/11/22 | 03/22/22  | 114767        |         | N         |
| Notes:<br>OUTFITTING 2021 FORD INTERCEPTOR<br>QUOTE # JMX190<br>QUOTE ATTACHED       |                                |                                |                 |                   |                           |          |            |          |           |               |         |           |
| 21-01662                                                                             | 07/07/21                       | OUTFITTING NEW POLICE VEHICLES |                 |                   |                           |          |            |          |           |               |         |           |
| 1 OUTFITTING NEW POLICE VEHICLE                                                      |                                | \$13,892.74                    | 1-01-44-901-603 | B                 | POLICE VEHICLES-1 AWD     | P 71743  | 07/07/21   | 05/03/22 | 05/17/22  | 115235        |         | N         |
| Notes:<br>OUTFITTING 2021 FORD INTERCEPTOR<br>QUOTE # JMX191<br>QUOTE ATTACHED       |                                |                                |                 |                   |                           |          |            |          |           |               |         |           |
| 21-01713                                                                             | 07/09/21                       | OUTFITTING NEW POLICE VEHICLES |                 |                   |                           |          |            |          |           |               |         |           |
| 1 OUTFITTING NEW POLICE VEHICLE                                                      |                                | \$6,832.52                     | 1-01-44-901-603 | B                 | POLICE VEHICLES-1 AWD     | P 71831  | 07/09/21   | 06/01/22 | 06/07/22  | 115491        |         | N         |
| Notes:<br>OUTFITTING 2021 FORD PI UTILITY<br>QUOTE # JMX203<br>QUOTE ATTACHED        |                                |                                |                 |                   |                           |          |            |          |           |               |         |           |
| 2 OUTFITTING NEW POLICE VEHICLE                                                      |                                | \$7,060.22                     | C-04-55-428-850 | B                 | POLICE - VEHICLES         | P 71831  | 07/09/21   | 06/01/22 | 06/07/22  | 115491        |         | N         |
|                                                                                      |                                | <b>\$13,892.74</b>             |                 |                   |                           |          |            |          |           |               |         |           |
| <b>Vendor Total:</b>                                                                 |                                | <b>\$115,996.14</b>            |                 |                   |                           |          |            |          |           |               |         |           |
|                                                                                      |                                |                                |                 |                   |                           |          |            |          |           |               |         |           |
| 01667                                                                                | GLOUCESTER COUNTY POLICE ACAD* |                                |                 |                   |                           |          |            |          |           |               |         |           |
| 20-00280                                                                             | 01/24/20                       | TRAINING FEB 13-14, 2020       |                 |                   |                           |          |            |          |           |               |         |           |
| 1 REPORT WRITING TRAINING                                                            |                                | \$120.00                       | 0-01-25-240-205 | B                 | TRAINING                  | P 66900  | 01/24/20   | 02/25/20 | 03/03/20  | 2/13/20       |         | N         |
| Notes:<br>TRAINING FEB 13-14, 2020<br>ROWAN COLLEGE,<br>GLOUCESTER COUNTY, SEWELL NJ |                                |                                |                 |                   |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                         | Name                           |                                |           |                        |          |                |           |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                           | PO Date                        | Description                    | Contract  | PO Type                |          |                |           |               |         |      |      |  |
| Item Description                                                                                                                                 | Amount                         | Charge Account                 | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                  |                                |                                |           |                        |          |                |           |               |         |      |      |  |
| 01667                                                                                                                                            | GLOUCESTER COUNTY POLICE ACAD* |                                |           | Account Continued      |          |                |           |               |         |      |      |  |
| PTL ERIC CAMPBELL<br>PTL AUSTIN CRAIG<br>PTL AUSTIN PARKER                                                                                       |                                |                                |           |                        |          |                |           |               |         |      |      |  |
| 22-01142                                                                                                                                         | 05/03/22                       | TRAINING 4/25/-29,2022         |           |                        |          |                |           |               |         |      |      |  |
| 1 TRAINING 4/25/22 - 4/29/22                                                                                                                     | \$100.00                       | 2-01-25-240-205                | B         | TRAINING               | P 71744  | 05/03/22       | 05/05/22  | 05/17/22      | 4/25/22 |      | N    |  |
| Notes:<br>BARTLESON - FRONT LINE LEADERSHIP & SUPERVISION<br>GLOUCESTER COUNTY POLICE ACADEMY                                                    |                                |                                |           |                        |          |                |           |               |         |      |      |  |
| Vendor Total:                                                                                                                                    |                                | \$220.00                       |           |                        |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                                |           |                        |          |                |           |               |         |      |      |  |
| 01675                                                                                                                                            | GENRON, INC.*                  |                                |           |                        |          |                |           |               |         |      |      |  |
| 20-02148                                                                                                                                         | 09/15/20                       | INSPECTION OF EVIDENCE ROOM    |           |                        |          |                |           |               |         |      |      |  |
| 1 FIRE SYSTEM INSPECTION                                                                                                                         | \$185.00                       | 0-01-25-240-299                | B         | MISCELLANEOUS EXPENSES | P 68154  | 09/15/20       | 10/06/20  | 10/20/20      | 42478   |      | N    |  |
| Notes:<br>FIRE SYSTEM INSPECTION EVIDENCE ROOM                                                                                                   |                                |                                |           |                        |          |                |           |               |         |      |      |  |
| 21-02168                                                                                                                                         | 09/01/21                       | FIRE INSPECTION EVIDENCE ROOM  |           |                        |          |                |           |               |         |      |      |  |
| 1 FIRE INSPECTION EVIDENCE ROOM                                                                                                                  | \$185.00                       | 1-01-25-240-299                | B         | MISCELLANEOUS EXPENSES | P 70275  | 09/01/21       | 09/28/21  | 10/05/21      | 43992   |      | N    |  |
| 23-02170                                                                                                                                         | 08/28/23                       | INSPECTION -FM-200 FIRE SYSTEM |           |                        |          |                |           |               |         |      |      |  |
| 1 INSPECTION -FM-200 FIRE SYSTEM                                                                                                                 | \$518.13                       | 3-01-25-240-276                | B         | SERVICE CONTRACTS      | P 2428   | 08/28/23       | 09/28/23  | 10/03/23      | 47175   |      | N    |  |
| Notes:<br>INSPECTION OF FM-200 FIRE SYSTEM LOCATED IN LTPD EVIDENCE ROOM REQUIRED EVERY 6 MO. AS PER COUNTY MAINT. PERSONNEL.                    |                                |                                |           |                        |          |                |           |               |         |      |      |  |
| 24-00423                                                                                                                                         | 02/05/24                       | BI-ANNUAL INSPECTION           |           |                        |          |                |           |               |         |      |      |  |
| 1 BI-ANNUAL INSPECTION                                                                                                                           | \$275.00                       | 4-01-25-240-276                | B         | SERVICE CONTRACTS      | P 3491   | 02/05/24       | 02/26/24  | 03/05/24      | 47716   |      | N    |  |
| Notes:<br>#1 OF 2<br>BI-ANNUAL INSPECTION OF LTPD EVIDENCE ROOM<br>FM-200 FIRE SYSTEM<br>REQUIRED EVERY 6 MONTHS AS PER COUNTY MAINT. PERSONNEL. |                                |                                |           |                        |          |                |           |               |         |      |      |  |

|       |                     |
|-------|---------------------|
| 01685 | W W GRAINGER, INC.* |
|-------|---------------------|

| Vendor #                                                                         | Name                  |                               |                 |           |                            |          |            |               |               |            |      |      |
|----------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                           | PO Date               | Description                   |                 | Contract  | PO Type                    |          |            |               |               |            |      |      |
| Item Description                                                                 |                       | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                  |                       |                               |                 |           |                            |          |            |               |               |            |      |      |
| 01685                                                                            | W W GRAINGER, INC.*   | Account Continued             |                 |           |                            |          |            |               |               |            |      |      |
| 1 ADULT AED PADS                                                                 |                       | \$585.48                      | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 67887  | 08/13/20   | 09/02/20      | 09/09/20      | 9638368531 |      | N    |
| Notes:<br>ADULT DEFIBTECH AED PADS<br>DDP-100                                    |                       |                               |                 |           |                            |          |            |               |               |            |      |      |
| 20-02212                                                                         | 09/22/20              | AED PADS                      |                 |           |                            |          |            |               |               |            |      |      |
| 1 ADULT AED PADS                                                                 |                       | \$585.48                      | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 68155  | 09/22/20   | 10/13/20      | 10/20/20      | 9666364345 |      | N    |
| Notes:<br>ADULT DEFIBTECH AED PADS<br>DDP-100                                    |                       |                               |                 |           |                            |          |            |               |               |            |      |      |
| 21-01209                                                                         | 05/28/21              | 42" KEYPAD PEDESTAL           |                 |           |                            |          |            |               |               |            |      |      |
| 1 42" KEYPAD PEDESTAL                                                            |                       | \$198.81                      | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 69567  | 05/28/21   | 06/16/21      | 06/22/21      | 9918571457 |      | N    |
| 2 6" x 8" KEYPAD SHROUD                                                          |                       | \$81.74                       | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 69567  | 05/28/21   | 06/16/21      | 06/22/21      | 9919968900 |      | N    |
|                                                                                  |                       | <b>\$280.55</b>               |                 |           |                            |          |            |               |               |            |      |      |
| 21-03162                                                                         | 12/17/21              | AIR FILTERS                   |                 |           |                            |          |            |               |               |            |      |      |
| 1 AIR FILTERS                                                                    |                       | \$297.96                      | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 70968  | 12/17/21   | 12/21/21      | 01/05/22      | 9155620447 |      | N    |
| Notes:<br>stand alone office air purifier filters<br>(Ultra-Sun 2YGA6)           |                       |                               |                 |           |                            |          |            |               |               |            |      |      |
| 22-00091                                                                         | 01/11/22              | UV LIGHTS                     |                 |           |                            |          |            |               |               |            |      |      |
| 1 UV LIGHTS                                                                      |                       | \$64.26                       | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 71133  | 01/11/22   | 01/26/22      | 02/08/22      | 848802278  |      | N    |
| Notes:<br>UV LIGHTS FOR STAND ALONE OFFICE AIR<br>PURIFIERS<br>(ULTRA-SUN 2YGA6) |                       |                               |                 |           |                            |          |            |               |               |            |      |      |
| Vendor Total:                                                                    |                       | \$1,818.84                    |                 |           |                            |          |            |               |               |            |      |      |
|                                                                                  |                       |                               |                 |           |                            |          |            |               |               |            |      |      |
| 01690                                                                            | GRANTURK EQUIPMENT CO |                               |                 |           |                            |          |            |               |               |            |      |      |
| 20-00110                                                                         | 01/09/20              | PARTS FOR RECY/DPW            |                 |           |                            |          |            |               |               |            |      |      |
| 1 PARTS FOR RECY/DPW                                                             |                       | \$669.29                      | 0-01-26-305-204 | B         | ROADS-PARTS                | P 67117  | 01/09/20   | 03/20/20      | 04/07/20      | 1136121-01 |      | N    |
| 2 PARTS FOR RECY/DPW                                                             |                       | \$262.52                      | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS        | P 67117  | 03/20/20   | 03/20/20      | 04/07/20      | 1136122-01 |      | N    |
|                                                                                  |                       | <b>\$931.81</b>               |                 |           |                            |          |            |               |               |            |      |      |
| 20-00384                                                                         | 02/06/20              | PARTS FOR CATCH BASIN CLEANER |                 |           |                            |          |            |               |               |            |      |      |
| 1 PARTS FOR CATCH BASIN CLEANER                                                  |                       | \$6,844.27                    | 0-01-26-305-204 | B         | ROADS-PARTS                | P 66998  | 02/06/20   | 03/12/20      | 03/17/20      | 1136225-01 |      | N    |



| Vendor #                                                                                                                                                                    | Name                  |                               |           |                       |          |            |               |               |            |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------|-----------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                                                                      | PO Date               | Description                   | Contract  | PO Type               |          |            |               |               |            |      |      |
| Item Description                                                                                                                                                            | Amount                | Charge Account                | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                                                                                                             |                       |                               |           |                       |          |            |               |               |            |      |      |
| 01690                                                                                                                                                                       | GRANTURK EQUIPMENT CO | Account Continued             |           |                       |          |            |               |               |            |      |      |
| 1 30 YD LEAF VAC MACHINE                                                                                                                                                    | \$68,293.00           | C-04-55-425-220               | B         | DPW - EQUIPMENT       | P 68550  | 07/23/20   | 12/14/20      | 12/22/20      | NP2045     |      | N    |
| Notes:<br>1 NEW LEAF MACHINE MONSTER MPE-30 YD INCLUDING REMOUNTING AND TRADE IN ALLOWANCE FOR 2 LEACH 2RII REFUSE BODIES AND 1 2008 PETERBILT 340 CHASSIS ORDINANCE #19-16 |                       |                               |           |                       |          |            |               |               |            |      |      |
| 20-01868                                                                                                                                                                    | 08/10/20              | 2020 LEACH REAR LOADER        |           |                       |          |            |               |               |            |      |      |
| 1 NEW 2020 LEACH 29 CU YD 2R-III                                                                                                                                            | \$93,577.00           | C-04-55-428-220               | B         | DPW - EQUIPMENT       | P 69111  | 08/10/20   | 03/31/21      | 04/06/21      | NP-2026    |      | N    |
| Notes:<br>REAR LOADER RESOLUTION #2020218 SOURCEWELL NATIONAL COOPERATIVE PURCHASING AGREEMENT MEMBERSHIP #28077 UNDER CONTRACT #091219-LEG                                 |                       |                               |           |                       |          |            |               |               |            |      |      |
| 20-02149                                                                                                                                                                    | 09/15/20              | HOSE/DPW                      |           |                       |          |            |               |               |            |      |      |
| 1 HOSE/DPW                                                                                                                                                                  | \$2,854.40            | 0-01-26-305-284               | B         | GARAGE-COUNTY PARTS   | P 68001  | 09/15/20   | 09/18/20      | 09/22/20      | 1138944-01 |      | N    |
| 20-02424                                                                                                                                                                    | 10/15/20              | PARTS PER RECYCLING           |           |                       |          |            |               |               |            |      |      |
| 1 PARTS PER RECYCLING                                                                                                                                                       | \$898.72              | 0-01-26-305-224               | B         | TRASH/RECYCLING-PARTS | P 68315  | 10/15/20   | 11/09/20      | 11/17/20      | 1139630-01 |      | N    |
| 20-02425                                                                                                                                                                    | 10/15/20              | PARTS FOR RECYCLING TRUCKS    |           |                       |          |            |               |               |            |      |      |
| 1 PARTS FOR RECYCLING TRUCKS                                                                                                                                                | \$712.80              | 0-01-26-305-224               | B         | TRASH/RECYCLING-PARTS | P 68683  | 10/15/20   | 01/12/21      | 01/21/21      | 1140402-01 |      | N    |
| 21-00105                                                                                                                                                                    | 01/08/21              | PARTS FOR RECYCLING/JAN       |           |                       |          |            |               |               |            |      |      |
| 1 PARTS FOR RECYCLING/JAN                                                                                                                                                   | \$593.91              | 1-01-26-305-204               | B         | ROADS-PARTS           | P 68854  | 01/08/21   | 02/09/21      | 02/18/21      | 1140913-01 |      | N    |
| 21-00330                                                                                                                                                                    | 02/04/21              | PARTS FOR RECYCLING/DPW/MARCH |           |                       |          |            |               |               |            |      |      |
| 1 PARTS FOR RECYCLING/DPW/MARCH                                                                                                                                             | \$574.02              | 1-01-26-305-224               | B         | TRASH/RECYCLING-PARTS | P 69111  | 02/04/21   | 03/24/21      | 04/06/21      | 1141372-01 |      | N    |
| 2 PARTS FOR RECYCLING/DPW/MARCH                                                                                                                                             | \$434.17              | 1-01-26-305-224               | B         | TRASH/RECYCLING-PARTS | P 69111  | 03/24/21   | 03/24/21      | 04/06/21      | 1141406-01 |      | N    |
|                                                                                                                                                                             |                       | \$1,008.19                    |           |                       |          |            |               |               |            |      |      |
| 21-00567                                                                                                                                                                    | 03/03/21              | SEWER VAC DUMP BODY CYLINDER  |           |                       |          |            |               |               |            |      |      |
| 1 SEWER VAC DUMP BODY CYLINDER                                                                                                                                              | \$4,533.60            | 1-01-26-305-284               | B         | GARAGE-COUNTY PARTS   | P 69111  | 03/03/21   | 03/23/21      | 04/06/21      | 1141487-01 |      | N    |
| Notes:                                                                                                                                                                      |                       |                               |           |                       |          |            |               |               |            |      |      |

| Vendor #                                                                                            | Name                           |                               |                 |                   |                       |             |          |            |               |               |              |           |
|-----------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|-----------------------|-------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                              | PO Date                        | Description                   |                 |                   | Contract              |             | PO Type  |            |               |               |              |           |
| Item                                                                                                | Description                    | Amount                        | Charge          | Account           | Acct Type             | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                                                     |                                |                               |                 |                   |                       |             |          |            |               |               |              |           |
| 01690                                                                                               | GRANTURK EQUIPMENT CO          |                               |                 | Account Continued |                       |             |          |            |               |               |              |           |
| GRANTURK IS THE SOLE DISTRIBUTOR FOR VACTOR PARTS IN EAST ATLANTIC COAST UNABLE TO GET SECOND QUOTE |                                |                               |                 |                   |                       |             |          |            |               |               |              |           |
| 21-00618                                                                                            | 03/10/21                       | PARTS FOR RECYCLING/APRIL/DPW |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | PARTS FOR RECYCLING/APRIL/DPW  | \$648.49                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69568     |          | 03/10/21   | 06/11/21      | 06/22/21      | 1142551-01   | N         |
| 21-00832                                                                                            | 04/08/21                       | PARTS FOR RECYCLING/DPW       |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | PARTS FOR RECYCLING/DPW        | \$55.94                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70076     |          | 04/08/21   | 09/01/21      | 09/09/21      | 1143577-01   | N         |
| 2                                                                                                   | PARTS FOR RECYCLING/DPW        | \$1,053.73                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70076     |          | 09/01/21   | 09/01/21      | 09/09/21      | 1143908-01   | N         |
|                                                                                                     |                                | \$1,109.67                    |                 |                   |                       |             |          |            |               |               |              |           |
| 21-01286                                                                                            | 06/08/21                       | PARTS FOR RECYCLING/DPW       |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | PARTS FOR RECYCLING/DPW        | \$1,320.06                    | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69568     |          | 06/08/21   | 06/11/21      | 06/22/21      | 1142780-01   | N         |
| 21-01287                                                                                            | 06/08/21                       | PARTS FOR RECYCLING/DPW       |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | PARTS FOR RECYCLING/DPW        | \$1,269.40                    | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69825     |          | 06/08/21   | 07/07/21      | 07/20/21      | 1142870-01   | N         |
| 21-01452                                                                                            | 06/11/21                       | SUPPLIES FOR TRUCKS/DPW       |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | SUPPLIES FOR TRUCKS/DPW        | \$1,780.69                    | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69568     |          | 06/11/21   | 06/15/21      | 06/22/21      | 1142649-01   | N         |
| 21-01612                                                                                            | 06/29/21                       | HOSE/DPW                      |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | HOSE/DPW                       | \$2,858.69                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69825     |          | 06/29/21   | 07/07/21      | 07/20/21      | 1142954-01   | N         |
| 21-01679                                                                                            | 07/08/21                       | PARTS FOR RECYCLING/JULY      |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | PARTS FOR RECYCLING/JULY       | \$206.49                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70076     |          | 07/08/21   | 08/18/21      | 09/09/21      | 1143699-01   | N         |
| 2                                                                                                   | PARTS FOR RECYCLING/JULY       | \$219.62                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70076     |          | 08/18/21   | 08/18/21      | 09/09/21      | 1143203-01   | N         |
| 3                                                                                                   | PARTS FOR RECYCLING/JULY       | \$202.99                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70076     |          | 08/18/21   | 08/18/21      | 09/09/21      | 1143221-01   | N         |
|                                                                                                     |                                | \$629.10                      |                 |                   |                       |             |          |            |               |               |              |           |
| 21-01680                                                                                            | 07/08/21                       | PARTS FOR RECYCLING/AUG       |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | PARTS FOR RECYCLING/AUG        | \$883.13                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70438     |          | 07/08/21   | 10/21/21      | 11/03/21      | 1144092-01   | N         |
| 21-01681                                                                                            | 07/08/21                       | PARTS FOR RECYCLING/SEPT      |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | PARTS FOR RECYCLING/SEPT       | \$773.04                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70871     |          | 07/08/21   | 12/14/21      | 12/21/21      | 11144920-01  | N         |
| 2                                                                                                   | PARTS FOR RECYCLING/SEPT       | \$493.47                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70871     |          | 12/14/21   | 12/14/21      | 12/21/21      | 11144920-01  | N         |
|                                                                                                     |                                | \$1,266.51                    |                 |                   |                       |             |          |            |               |               |              |           |
| 21-01727                                                                                            | 07/09/21                       | 2021 LEACH 29 CYD REAR LOADER |                 |                   |                       |             |          |            |               |               |              |           |
| 1                                                                                                   | DRAW #2 1/20/23                | \$5,500.00                    | C-04-55-419-220 | B                 | DPW - EQUIPMENT       | P 73451     |          | 07/09/21   | 01/23/23      | 02/07/23      | 1145172      | N         |
| 2                                                                                                   | TO BE MOUNTED ON EXISTING 202' | \$82,174.13                   | C-04-55-425-220 | B                 | DPW - EQUIPMENT       | P 70535     |          | 07/09/21   | 11/08/21      | 11/16/21      | DRAW 1 10/29 | N         |
| Notes:<br>PETERBILT 348 CAB & CHASSIS                                                               |                                |                               |                 |                   |                       |             |          |            |               |               |              |           |

| Vendor #                                                                          | Name                          |                              |                 |                   |                       |          |            |               |               |                 |      |      |
|-----------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------|-------------------|-----------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                            | PO Date                       | Description                  |                 | Contract          | PO Type               |          |            |               |               |                 |      |      |
| Item Description                                                                  |                               | Amount                       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                                                                   |                               |                              |                 |                   |                       |          |            |               |               |                 |      |      |
| 01690                                                                             | GRANTURK EQUIPMENT CO         |                              |                 | Account Continued |                       |          |            |               |               |                 |      |      |
| RESOLUTION #2021-232                                                              |                               |                              |                 |                   |                       |          |            |               |               |                 |      |      |
| 3                                                                                 | 2021 LEACH 29 CYD REAR LOADER | \$13,289.07                  | C-04-55-419-220 | B                 | DPW - EQUIPMENT       | P 70535  | 11/08/21   | 11/08/21      | 11/16/21      | DRAW1 10/29     |      | N    |
|                                                                                   |                               | \$100,963.20                 |                 |                   |                       |          |            |               |               |                 |      |      |
| 21-01747                                                                          | 07/12/21                      | TELESOPIC CYLINDER TK#28     |                 |                   |                       |          |            |               |               |                 |      |      |
| 1                                                                                 | TELESOPIC CYLINDER TK#28      | \$4,588.64                   | C-04-55-415-220 | B                 | DPW - EQUIPMENT       | P 70076  | 07/12/21   | 08/24/21      | 09/09/21      | 1143282-01      |      | N    |
| Notes:<br>MANUFACTURER SPECIFIC ONLY DISTRIBUTED<br>BY GRANTURK.<br>MENO ATTACHED |                               |                              |                 |                   |                       |          |            |               |               |                 |      |      |
| 21-01896                                                                          | 07/28/21                      | Tk#32 TELESCOPIC CYLINDER    |                 |                   |                       |          |            |               |               |                 |      |      |
| 1                                                                                 | Tk#32 TELESCOPIC CYLINDER     | \$4,588.64                   | C-04-55-415-220 | B                 | DPW - EQUIPMENT       | P 70076  | 07/28/21   | 08/18/21      | 09/09/21      | 1143559-01      |      | N    |
| 21-02357                                                                          | 09/23/21                      | 2021 OR NEWER LEACH 29 CU YD |                 |                   |                       |          |            |               |               |                 |      |      |
| 1                                                                                 | 2R-III REAR LOADER TO BE      | \$93,053.60                  | C-04-55-425-220 | B                 | DPW - EQUIPMENT       | P 70535  | 09/23/21   | 11/08/21      | 11/16/21      | DRAW 1 10/29/21 |      | N    |
| 2                                                                                 | MOUNTED ON EXISTING NEW 2022  | \$5,500.00                   | C-04-55-415-220 | B                 | DPW - EQUIPMENT       | P 1111   | 09/23/21   | 03/14/23      | 03/21/23      | 1145171-01      |      | N    |
| Notes:<br>PETERBILT 348 CAB & CHASSIS<br>RESOLUTION #2021-294                     |                               |                              |                 |                   |                       |          |            |               |               |                 |      |      |
| 3                                                                                 | MOUNTED ON EXISTING NEW 2022  | \$2,409.60                   | C-04-55-415-220 | B                 | DPW - EQUIPMENT       | P 70535  | 11/08/21   | 11/08/21      | 11/16/21      | DRAW1 10/29/21  |      | N    |
|                                                                                   |                               | \$100,963.20                 |                 |                   |                       |          |            |               |               |                 |      |      |
| 21-03140                                                                          | 12/15/21                      | AIR SOL VALVE/SOLENOID       |                 |                   |                       |          |            |               |               |                 |      |      |
| 1                                                                                 | AIR SOL VALVE/SOLENOID        | \$2,651.33                   | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70969  | 12/15/21   | 12/21/21      | 01/05/22      | 1145097-01      |      | N    |
| 2                                                                                 | AIR SOL VALVE/SOLENOID        | \$401.36                     | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70969  | 12/15/21   | 12/21/21      | 01/05/22      | 1145097-01      |      | N    |
|                                                                                   |                               | \$3,052.69                   |                 |                   |                       |          |            |               |               |                 |      |      |
| 21-03212                                                                          | 12/23/21                      | PARTS FOR RECYCLING/DPW      |                 |                   |                       |          |            |               |               |                 |      |      |
| 1                                                                                 | PARTS FOR RECYCLING/DPW       | \$239.36                     | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70969  | 12/23/21   | 12/29/21      | 01/05/22      | 1145340-01      |      | N    |
| 2                                                                                 | PARTS FOR RECYCLING/DPW       | \$968.60                     | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70969  | 12/29/21   | 12/29/21      | 01/05/22      | 1145326-01      |      | N    |
|                                                                                   |                               | \$1,207.96                   |                 |                   |                       |          |            |               |               |                 |      |      |
| 21-03253                                                                          | 12/30/21                      | LEAF VAC PARTS               |                 |                   |                       |          |            |               |               |                 |      |      |
| 1                                                                                 | LEAF VAC PARTS                | \$309.50                     | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 71045  | 12/30/21   | 01/11/22      | 01/19/22      | 1144744-01      |      | N    |
| 2                                                                                 | LEAF VAC PARTS                | \$112.21                     | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 71045  | 01/11/22   | 01/11/22      | 01/19/22      | 1144717-01      |      | N    |
| 3                                                                                 | LEAF VAC PARTS                | \$742.35                     | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71045  | 01/11/22   | 01/11/22      | 01/19/22      | 1144350-01      |      | N    |



| Vendor #                        | Name                  |                             |                 |           |                       |          |                |           |               |            |      |      |
|---------------------------------|-----------------------|-----------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                          | PO Date               | Description                 |                 |           | Contract              | PO Type  |                |           |               |            |      |      |
| Item Description                |                       | Amount                      | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 01690                           | GRANTURK EQUIPMENT CO | Account Continued           |                 |           |                       |          |                |           |               |            |      |      |
| 4 LEAF VAC PARTS                |                       | \$795.04                    | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71045  | 01/11/22       | 01/11/22  | 01/19/22      | 1145487-01 |      | N    |
| 5 LEAF VAC PARTS                |                       | \$114.25                    | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71045  | 01/11/22       | 01/11/22  | 01/19/22      | 1145130-01 |      | N    |
| 6 LEAF VAC PARTS                |                       | \$402.39                    | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71045  | 01/11/22       | 01/11/22  | 01/19/22      | 1145055-01 |      | N    |
| 7 LEAF VAC PARTS                |                       | \$68.07                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71045  | 01/11/22       | 01/11/22  | 01/19/22      | 1145522-01 |      | N    |
|                                 |                       | \$2,543.81                  |                 |           |                       |          |                |           |               |            |      |      |
| 22-00110                        | 01/11/22              | PARTS FOR RECYCLING/JAN     |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR RECYCLING/JAN       |                       | \$3,872.12                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71438  | 01/11/22       | 03/09/22  | 03/22/22      | 1145813.01 |      | N    |
| 2 PARTS FOR RECYCLING/JAN       |                       | \$6.74                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71438  | 01/11/22       | 03/09/22  | 03/22/22      | 1145592-01 |      | N    |
|                                 |                       | \$3,878.86                  |                 |           |                       |          |                |           |               |            |      |      |
| 22-00111                        | 01/11/22              | PARTS FOR RECYCLING/FEB     |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR RECYCLING/FEB       |                       | \$117.67                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71578  | 01/11/22       | 04/06/22  | 04/19/22      | 1146437-01 |      | N    |
| 2 PARTS FOR RECYCLING/FEB       |                       | \$75.72                     | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71578  | 04/06/22       | 04/06/22  | 04/19/22      | 1146565-01 |      | N    |
|                                 |                       | \$193.39                    |                 |           |                       |          |                |           |               |            |      |      |
| 22-00847                        | 04/06/22              | PARTS FOR RECYCLING/DPW     |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR RECYCLING/DPW/APRII |                       | \$272.78                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71937  | 04/06/22       | 06/07/22  | 06/23/22      | 1147050-01 |      | N    |
| 22-01036                        | 04/21/22              | PARTS FOR RECYCLING/DPW/MAY |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR RECYCLING/DPW/MAY   |                       | \$1,709.66                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71832  | 04/21/22       | 05/18/22  | 06/07/22      | 1147117-01 |      | N    |
| 22-01037                        | 04/21/22              | PARTS FOR RECYCLING/DPW/MAY |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR RECYCLING/DPW/JUNE  |                       | \$98.50                     | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72115  | 04/21/22       | 06/24/22  | 07/07/22      | 1147699-01 |      | N    |
| 2 PARTS FOR RECYCLING/DPW/JUNE  |                       | \$983.80                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72115  | 06/24/22       | 06/24/22  | 07/07/22      | 1147578-01 |      | N    |
|                                 |                       | \$1,082.30                  |                 |           |                       |          |                |           |               |            |      |      |
| 22-01287                        | 05/25/22              | PARTS FOR VEHICLE/DPW       |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR VEHICLE/DPW         |                       | \$2,443.38                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71937  | 05/25/22       | 06/10/22  | 06/23/22      | 1147562-01 |      | N    |
| 2 PARTS FOR VEHICLE/DPW         |                       | \$1,589.26                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71937  | 06/10/22       | 06/10/22  | 06/23/22      | 1147561-01 |      | N    |
|                                 |                       | \$4,032.64                  |                 |           |                       |          |                |           |               |            |      |      |
| 22-01288                        | 05/25/22              | PARTS FOR VEHICLES/DPW      |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR VEHICLES/DPW        |                       | \$1,613.18                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72115  | 05/25/22       | 06/27/22  | 07/07/22      | 1147896.01 |      | N    |
| 22-01659                        | 06/27/22              | PARTS FOR VEHICLES/DPW      |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR VEHICLES/DPW        |                       | \$780.49                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72115  | 06/27/22       | 06/30/22  | 07/07/22      | 1147995-01 |      | N    |
| 22-01698                        | 06/29/22              | PARTS FOR VEHICLES/DPW      |                 |           |                       |          |                |           |               |            |      |      |
| 1 PARTS FOR VEHICLES/DPW        |                       | \$80.69                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72359  | 06/29/22       | 08/03/22  | 08/16/22      | 1148094-01 |      | N    |
| 2 PARTS FOR VEHICLES/DPW        |                       | \$967.31                    | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72359  | 08/03/22       | 08/03/22  | 08/16/22      | 1148045-01 |      | N    |
| 3 PARTS FOR VEHICLES/DPW        |                       | \$418.25                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 72359  | 08/03/22       | 08/03/22  | 08/16/22      | 1148224-01 |      | N    |
| 4 PARTS FOR VEHICLES/DPW        |                       | \$954.52                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 72359  | 08/03/22       | 08/03/22  | 08/16/22      | 1148344-01 |      | N    |

| Vendor #                                                                     | Name                  |                               |                 |           |                       |          |            |               |               |              |      |      |
|------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                       | PO Date               | Description                   |                 |           | Contract              | PO Type  |            |               |               |              |      |      |
| Item Description                                                             |                       | Amount                        | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 01690                                                                        | GRANTURK EQUIPMENT CO | Account Continued             |                 |           |                       |          |            |               |               |              |      |      |
|                                                                              |                       | <b>\$2,420.77</b>             |                 |           |                       |          |            |               |               |              |      |      |
| 22-01699                                                                     | 06/29/22              | PARTS FOR VEHICLES/DPW        |                 |           |                       |          |            |               |               |              |      |      |
| 1 PARTS FOR VEHICLES/DPW AUG                                                 |                       | \$370.29                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 72693  | 06/29/22   | 10/04/22      | 10/18/22      | 1149292-01   |      | N    |
| 22-02497                                                                     | 10/17/22              | MATERIALS/DPW                 |                 |           |                       |          |            |               |               |              |      |      |
| 1 MATERIALS/DPW                                                              |                       | \$232.38                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72791  | 10/17/22   | 11/01/22      | 11/09/22      | 1149483-01   |      | N    |
| 22-02631                                                                     | 11/02/22              | TUBE FOR SEWER VAC/DPW        |                 |           |                       |          |            |               |               |              |      |      |
| 1 TUBE/DPW                                                                   |                       | \$973.10                      | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73107  | 11/02/22   | 11/23/22      | 12/06/22      | 1149815-01   |      | N    |
| 2 TUBE/DPW                                                                   |                       | \$80.69                       | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73107  | 11/23/22   | 11/23/22      | 12/06/22      | 1148297-01   |      | N    |
|                                                                              |                       | <b>\$1,053.79</b>             |                 |           |                       |          |            |               |               |              |      |      |
| 23-00082                                                                     | 01/11/23              | PARTS FOR RECYCLING/DPW/JAN   |                 |           |                       |          |            |               |               |              |      |      |
| 2 1/6/23                                                                     |                       | \$179.72                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 73568  | 01/11/23   | 02/08/23      | 02/23/23      | 1150591-01   |      | N    |
| 3 12/19/23                                                                   |                       | \$270.38                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3145   | 01/11/23   | 12/22/23      | 01/04/24      | 1154785-01   |      | N    |
| 4 12/19/23                                                                   |                       | 135.73-                       | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3145   | 01/11/23   | 12/22/23      | 01/04/24      | 1905738      |      | N    |
| 5 12/28/23                                                                   |                       | \$244.76                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3208   | 01/08/24   | 01/08/24      | 01/18/24      | 1154807-01   |      | N    |
|                                                                              |                       | <b>\$559.13</b>               |                 |           |                       |          |            |               |               |              |      |      |
| 23-00785                                                                     | 04/10/23              | Res #23-133 LEACH REAR LOADER |                 |           |                       |          |            |               |               |              |      |      |
| 1 LEACH 25CY 2R-III REAR LOADER                                              |                       | \$114,541.40                  | C-04-55-431-220 | B         | DPW - EQUIPMENT       | P 3034   | 04/10/23   | 12/06/23      | 12/19/23      | NP-22-16-SGE |      | N    |
| Notes:<br>MOUNTED ON EXISTING 2011 PETERBILT CHASSIS<br>RESOLUTION #2023-133 |                       |                               |                 |           |                       |          |            |               |               |              |      |      |
| 23-00802                                                                     | 04/10/23              | MATERIALS FOR VEHICLES/DPW    |                 |           |                       |          |            |               |               |              |      |      |
| 1 MATERIALS FOR VEHICLES/DPW                                                 |                       | \$849.59                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1250   | 04/10/23   | 04/12/23      | 04/18/23      | 1151665-01   |      | N    |
| 2 MATERIALS FOR VEHICLES/DPW                                                 |                       | \$112.40                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1250   | 04/12/23   | 04/12/23      | 04/18/23      | 1151684-01   |      | N    |
| 3 MATERIALS FOR VEHICLES/DPW                                                 |                       | \$265.45                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1250   | 04/12/23   | 04/12/23      | 04/18/23      | 1151592-01   |      | N    |
| 4 MATERIALS FOR VEHICLES/DPW                                                 |                       | \$213.32                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1250   | 04/12/23   | 04/12/23      | 04/18/23      | 1151529-01   |      | N    |
| 5 MATERIALS FOR VEHICLES/DPW                                                 |                       | \$218.48                      | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1250   | 04/12/23   | 04/12/23      | 04/18/23      | 1151606-01   |      | N    |
| 6 MATERIALS FOR VEHICLES/DPW                                                 |                       | \$51.89                       | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1250   | 04/12/23   | 04/12/23      | 04/18/23      | 1151782-01   |      | N    |
|                                                                              |                       | <b>\$1,711.13</b>             |                 |           |                       |          |            |               |               |              |      |      |
| 23-00863                                                                     | 04/12/23              | INTAKE HOSE/UNIT              |                 |           |                       |          |            |               |               |              |      |      |
| 1 INTAKE HOSE/UNIT                                                           |                       | \$2,968.07                    | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1333   | 04/12/23   | 04/21/23      | 05/02/23      | 115188-01    |      | N    |
| 23-01017                                                                     | 05/05/23              | PARTS FOR RECYCLING/DPW       |                 |           |                       |          |            |               |               |              |      |      |

| Vendor #                                                                                                                                                                                                                                                 | Name                  | Description                    |                 | Contract         |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                                                                                                                                                                                                                                                   | PO Date               | Description                    | Charge Account  | Acct Description | Type                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description                                                                                                                                                                                                                                         |                       | Amount                         |                 |                  |                       |          |                |           |               |             |           |
| 01690                                                                                                                                                                                                                                                    | GRANTURK EQUIPMENT CO | Account Continued              |                 |                  |                       |          |                |           |               |             |           |
| 1 PARTS FOR RECYCLING/DPW                                                                                                                                                                                                                                |                       | \$176.08                       | 3-01-26-305-224 | B                | TRASH/RECYCLING-PARTS | P 1501   | 05/05/23       | 05/19/23  | 06/06/23      | 1151852-01  | N         |
| 23-01246                                                                                                                                                                                                                                                 | 05/22/23              | SUPPLIES FOR TRUCKS/DPW        |                 |                  |                       |          |                |           |               |             |           |
| 1 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                                                                                |                       | \$711.43                       | 3-01-26-305-204 | B                | ROADS-PARTS           | P 1501   | 05/22/23       | 05/26/23  | 06/06/23      | 1152233-01  | N         |
| 2 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                                                                                |                       | \$142.33                       | 3-01-26-305-204 | B                | ROADS-PARTS           | P 1501   | 05/22/23       | 05/26/23  | 06/06/23      | 1151986-01  | N         |
|                                                                                                                                                                                                                                                          |                       | <b>\$853.76</b>                |                 |                  |                       |          |                |           |               |             |           |
| 23-01566                                                                                                                                                                                                                                                 | 06/13/23              | PRESSURE UNIT/DPW              |                 |                  |                       |          |                |           |               |             |           |
| 1 PRESSURE UNIT/DPW                                                                                                                                                                                                                                      |                       | \$270.26                       | 3-01-26-305-224 | B                | TRASH/RECYCLING-PARTS | P 1847   | 06/13/23       | 06/27/23  | 07/06/23      | 1152526-01  | N         |
| 2 PRESSURE UNIT/DPW                                                                                                                                                                                                                                      |                       | \$268.81                       | 3-01-26-305-224 | B                | TRASH/RECYCLING-PARTS | P 1847   | 06/13/23       | 06/27/23  | 07/06/23      | 1152622-01  | N         |
|                                                                                                                                                                                                                                                          |                       | <b>\$539.07</b>                |                 |                  |                       |          |                |           |               |             |           |
| 23-01644                                                                                                                                                                                                                                                 | 06/21/23              | RES 23-228 2025 STREET SWEEPER |                 |                  |                       |          |                |           |               |             |           |
| 1 2025 ELGIN REGENX-RM                                                                                                                                                                                                                                   |                       | \$295,000.00                   | C-04-55-437-220 | B                | DPW - EQUIP           | P 8363   | 06/21/23       | 01/12/26  | 01/22/26      | NP2026010-2 | N         |
| Notes:<br>NATIONAL COOPERATIVE PURCHASING AGREEMENT<br>SOURCEWELL CONTRACT # 093021-ELG<br>(1) ELGIN REGENX-RM SWEEPER MOUNTED ON A<br>2025 FREIGHTLINER M2 CHASSIS<br>RESOLUTION # 2023-228                                                             |                       |                                |                 |                  |                       |          |                |           |               |             |           |
| 23-01662                                                                                                                                                                                                                                                 | 06/23/23              | PARTS FOR RECYCLING/DPW        |                 |                  |                       |          |                |           |               |             |           |
| 1 PARTS FOR RECYCLING/DPW                                                                                                                                                                                                                                |                       | \$1,951.94                     | 3-01-26-305-224 | B                | TRASH/RECYCLING-PARTS | P 2045   | 06/23/23       | 08/01/23  | 08/08/23      | 1153204-01  | N         |
| 23-01711                                                                                                                                                                                                                                                 | 06/30/23              | CONTROLLER FOR CHIPPER         |                 |                  |                       |          |                |           |               |             |           |
| 1 CONTROLLER FOR CHIPPER                                                                                                                                                                                                                                 |                       | \$4,219.45                     | C-04-55-431-220 | B                | DPW - EQUIPMENT       | P 2045   | 06/30/23       | 07/26/23  | 08/08/23      | 1152958-01  | N         |
| Notes:<br>THIS PIECE IS AN ESSENTIAL COMPONENT FOR THE OPERATION. THIS CONTROLLER EXTENDS THE USE OF THIS PIECE OF EQUIPMENT MORE THEN 5 YEARS.<br>THIS COMPANY IS THE AREA DEALERSHIP OF DURATECH AND UNABLE TO RECEIVE QUOTES FROM OTHER DISTRIBUTORS. |                       |                                |                 |                  |                       |          |                |           |               |             |           |
| 23-01764                                                                                                                                                                                                                                                 | 07/07/23              | CUTTING TIPS/GRINDER           |                 |                  |                       |          |                |           |               |             |           |
| 1 CUTTING TIPS/GRINDER                                                                                                                                                                                                                                   |                       | \$3,596.60                     | 3-01-26-305-224 | B                | TRASH/RECYCLING-PARTS | P 2045   | 07/07/23       | 07/26/23  | 08/08/23      | 1152958-2   | N         |

| Vendor #                       | Name                  | Description                  |                 | Contract  |                       | PO Type  |                |           |               | Invoice    | 1099 Excl |
|--------------------------------|-----------------------|------------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                         | PO Date               | Amount                       | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description               |                       |                              |                 |           |                       |          |                |           |               |            |           |
| 01690                          | GRANTURK EQUIPMENT CO | Account Continued            |                 |           |                       |          |                |           |               |            |           |
| 2 CUTTING TIPS/GRINDER         |                       | \$188.48                     | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2045   | 07/26/23       | 07/26/23  | 08/08/23      | 1152785-01 | N         |
|                                |                       | <b>\$3,785.08</b>            |                 |           |                       |          |                |           |               |            |           |
| 23-01947                       | 07/31/23              | SWITCH TEMP/DPW              |                 |           |                       |          |                |           |               |            |           |
| 1 SWITCH TEMP/DPW              |                       | \$273.47                     | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2045   | 07/31/23       | 08/01/23  | 08/08/23      | 1152786-01 | N         |
| 23-02192                       | 08/28/23              | HYDRAULIC MANIFOLD VALVE/DPW |                 |           |                       |          |                |           |               |            |           |
| 1 HYDRAULIC MANIFOLD VALVE/DPW |                       | \$1,899.77                   | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2339   | 08/28/23       | 09/11/23  | 09/19/23      | 1153654-01 | N         |
| 23-02433                       | 09/25/23              | SIDE BROOM/DPW               |                 |           |                       |          |                |           |               |            |           |
| 1 SIDE BROOM/DPW               |                       | \$1,069.92                   | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2521   | 09/25/23       | 10/05/23  | 10/17/23      | 1153978-01 | N         |
| 23-02517                       | 10/05/23              | MATERIAL FOR TRUCKS/DPW      |                 |           |                       |          |                |           |               |            |           |
| 1 MATERIAL FOR TRUCKS/DPW      |                       | \$1,951.94                   | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2521   | 10/05/23       | 10/10/23  | 10/17/23      | 1153204-01 | N         |
| 2 MATERIAL FOR TRUCKS/DPW      |                       | \$1,156.92                   | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2521   | 10/05/23       | 10/10/23  | 10/17/23      | 1153727-01 | N         |
| 3 MATERIAL FOR TRUCKS/DPW      |                       | \$281.62                     | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2521   | 10/05/23       | 10/10/23  | 10/17/23      | 1153857-01 | N         |
|                                |                       | <b>\$3,390.48</b>            |                 |           |                       |          |                |           |               |            |           |
| 24-00067                       | 01/05/24              | PARTS FOR RECYCLING/DPW      |                 |           |                       |          |                |           |               |            |           |
| 1 PARTS FOR RECYCLING/DPW      |                       | \$1,130.62                   | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3293   | 01/05/24       | 01/31/24  | 02/06/24      | 1154988-01 | N         |
| 24-00357                       | 01/29/24              | PARTS FOR RECYCLING/DPW      |                 |           |                       |          |                |           |               |            |           |
| 1 PARTS FOR RECYCLING/DPW      |                       | \$1,118.32                   | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3293   | 01/29/24       | 01/30/24  | 02/06/24      | 1155046-01 | N         |
| 24-00894                       | 04/05/24              | PARTS FOR RECYCLING/DPW      |                 |           |                       |          |                |           |               |            |           |
| 1 PARTS FOR RECYCLING/DPW      |                       | \$1,088.80                   | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3744   | 04/05/24       | 04/09/24  | 04/16/24      | 1155506-01 | N         |
| 2 PARTS FOR RECYCLING/DPW      |                       | \$917.73                     | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3744   | 04/05/24       | 04/09/24  | 04/16/24      | 1155670-01 | N         |
| 3 PARTS FOR RECYCLING/DPW      |                       | \$156.46                     | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3744   | 04/05/24       | 04/09/24  | 04/16/24      | 1155664-01 | N         |
|                                |                       | <b>\$2,162.99</b>            |                 |           |                       |          |                |           |               |            |           |
| 24-00895                       | 04/05/24              | PARTS FOR RECYCLING/DPW      |                 |           |                       |          |                |           |               |            |           |
| 1 PARTS FOR RECYCLING/DPW      |                       | \$560.19                     | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3744   | 04/05/24       | 04/10/24  | 04/16/24      | 1155696-01 | N         |
| 24-00994                       | 04/15/24              | NOZZ CATCH BASIN/DPW         |                 |           |                       |          |                |           |               |            |           |
| 1 NOZZ CATCH BASIN             |                       | \$407.56                     | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3832   | 04/15/24       | 04/23/24  | 05/07/24      | 1155761-01 | N         |
| 24-01093                       | 04/24/24              | SUPPORT STRAP/DPW            |                 |           |                       |          |                |           |               |            |           |
| 1 SUPPORT STRAP/DPW            |                       | \$327.60                     | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3832   | 04/24/24       | 04/25/24  | 05/07/24      | 1155831-01 | N         |
| 24-01156                       | 05/03/24              | PARTS FOR VEHICLES/DPW       |                 |           |                       |          |                |           |               |            |           |
| 2 PARTS FOR VEHICLES/DPW       |                       | \$683.06                     | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3948   | 05/03/24       | 05/08/24  | 05/21/24      | 1155936-01 | N         |
| 3 PARTS FOR VEHICLES/DPW       |                       | \$315.87                     | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3948   | 05/03/24       | 05/08/24  | 05/21/24      | 1155967-01 | N         |
|                                |                       | <b>\$998.93</b>              |                 |           |                       |          |                |           |               |            |           |
| 24-01289                       | 05/16/24              | HANDLE AND LOOP/DPW          |                 |           |                       |          |                |           |               |            |           |
| 1 HANDLE AND LOOP/DPW          |                       | \$234.34                     | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4042   | 05/16/24       | 05/23/24  | 06/04/24      | 1156114-01 | N         |

| Vendor #                                                                                   | Name                  | Description                    |                 |           | Contract              |          | PO Type    |               |               |            |           |  |
|--------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                     | PO Date               | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description                                                                           |                       |                                |                 |           |                       |          |            |               |               |            |           |  |
| 01690                                                                                      | GRANTURK EQUIPMENT CO | Account Continued              |                 |           |                       |          |            |               |               |            |           |  |
| 2 HANDLE AND LOOP/DPW                                                                      |                       | \$121.87                       | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4042   | 05/16/24   | 05/23/24      | 06/04/24      | 1156044-01 | N         |  |
| 3 HANDLE AND LOOP/DPW                                                                      |                       | \$694.22                       | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4042   | 05/16/24   | 05/23/24      | 06/04/24      | 1156061-01 | N         |  |
|                                                                                            |                       | \$1,050.43                     |                 |           |                       |          |            |               |               |            |           |  |
| 24-01394                                                                                   | 05/31/24              | PARTS/DPW                      |                 |           |                       |          |            |               |               |            |           |  |
| 1 PARTS/DPW                                                                                |                       | \$332.75                       | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4431   | 05/31/24   | 07/08/24      | 07/16/24      | 1156327-01 | N         |  |
| 2 PARTS/DPW                                                                                |                       | \$314.21                       | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4431   | 07/08/24   | 07/08/24      | 07/16/24      | 1156384-01 | N         |  |
| 3 PARTS/DPW                                                                                |                       | \$1,385.84                     | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4431   | 07/08/24   | 07/08/24      | 07/16/24      | 1156497-01 | N         |  |
|                                                                                            |                       | \$2,032.80                     |                 |           |                       |          |            |               |               |            |           |  |
| 24-01596                                                                                   | 06/10/24              | SWICH/DPW                      |                 |           |                       |          |            |               |               |            |           |  |
| 1 SWITCH/DPW                                                                               |                       | \$266.42                       | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4133   | 06/10/24   | 06/11/24      | 06/18/24      | 1156225-01 | N         |  |
| 2 SWITCH/DPW                                                                               |                       | \$272.57                       | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4133   | 06/10/24   | 06/11/24      | 06/18/24      | 1156251-01 | N         |  |
|                                                                                            |                       | \$538.99                       |                 |           |                       |          |            |               |               |            |           |  |
| 24-01632                                                                                   | 06/12/24              | PARTS/DPW                      |                 |           |                       |          |            |               |               |            |           |  |
| 1 PARTS/DPW                                                                                |                       | \$1,328.25                     | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4344   | 06/12/24   | 06/27/24      | 07/02/24      | 1156540-01 | N         |  |
| 24-01778                                                                                   | 07/01/24              | PARTS FOR RECYCLING/DPW        |                 |           |                       |          |            |               |               |            |           |  |
| 1 PARTS FOR RECYCLING/DPW                                                                  |                       | \$125.77                       | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4637   | 07/01/24   | 08/13/24      | 08/20/24      | 1156662-01 | N         |  |
| 2 PARTS FOR RECYCLING/DPW                                                                  |                       | \$290.84                       | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4637   | 08/13/24   | 08/13/24      | 08/20/24      | 1156802-01 | N         |  |
| 3 PARTS FOR RECYCLING/DPW                                                                  |                       | \$579.39                       | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4637   | 08/13/24   | 08/13/24      | 08/20/24      | 1156863-01 | N         |  |
|                                                                                            |                       | \$996.00                       |                 |           |                       |          |            |               |               |            |           |  |
| 24-01780                                                                                   | 07/01/24              | WLDT-DIRT-DIRT/DPW             |                 |           |                       |          |            |               |               |            |           |  |
| 1 WLDT-DIRT-DIRT/DPW                                                                       |                       | \$2,074.41                     | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4431   | 07/01/24   | 07/08/24      | 07/16/24      | 1156553-01 | N         |  |
| 2 WLDT-DIRT-DIRT/DPW                                                                       |                       | \$0.00                         | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4431   | 07/01/24   | 07/08/24      | 07/16/24      | 1156553-01 | N         |  |
| 3 WLDT-DIRT-DIRT/DPW                                                                       |                       | \$0.00                         | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4431   | 07/01/24   | 07/08/24      | 07/16/24      | 1156553-01 | N         |  |
|                                                                                            |                       | \$2,074.41                     |                 |           |                       |          |            |               |               |            |           |  |
| 24-02150                                                                                   | 08/08/24              | RES 2024-254 LEACH REAR LOADER |                 |           |                       |          |            |               |               |            |           |  |
| 1 LEACH 29CY 2R-111 REAR LOADER                                                            |                       | \$136,822.20                   | C-04-55-439-220 | B         | DPW - DPW EQUIPMENT   | P 5958   | 08/08/24   | 02/10/25      | 02/20/25      | NP-25-3    | N         |  |
| Notes:<br>MOUNTED ON CUSTOMER SUPPLIED CHASSIS<br>RESOLUTION 2024-254<br>FIXED ASSET #5160 |                       |                                |                 |           |                       |          |            |               |               |            |           |  |
| 24-02151                                                                                   | 08/08/24              | RES 2024-258 6010P TUB GRINDER |                 |           |                       |          |            |               |               |            |           |  |
| 1 6010P INDUSTRIAL TUB GRINDER                                                             |                       | \$572,165.50                   | C-04-55-439-220 | B         | DPW - DPW EQUIPMENT   | P 6928   | 08/08/24   | 06/25/25      | 07/08/25      | 1159708-01 | N         |  |

| Vendor #<br>P.O. #             | Name<br>PO Date       | Description<br>Amount       | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|--------------------------------|-----------------------|-----------------------------|-----------------|-----------------------|------------------------|----------|-------------------|--------------|------------------|------------|-----------|
| 01690                          | GRANTURK EQUIPMENT CO | Account Continued           |                 |                       |                        |          |                   |              |                  |            |           |
| Notes:<br>RESOLUTION #2024-258 |                       |                             |                 |                       |                        |          |                   |              |                  |            |           |
| 24-02232                       | 08/19/24              | ROLLER ASSY/DPW             |                 |                       |                        |          |                   |              |                  |            |           |
| 1 ROLLER ASSY/DPW              |                       | \$3,449.50                  | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4756   | 08/19/24          | 08/21/24     | 09/05/24         | 1156894-01 | N         |
| 2 FREIGHT                      |                       | \$738.22                    | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4756   | 08/19/24          | 08/21/24     | 09/05/24         | 1156894-01 | N         |
|                                |                       | \$4,187.72                  |                 |                       |                        |          |                   |              |                  |            |           |
| 24-02468                       | 09/13/24              | THRUST DISC/DPW             |                 |                       |                        |          |                   |              |                  |            |           |
| 1 THRUST DISC/DPW              |                       | \$118.91                    | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4938   | 09/13/24          | 09/18/24     | 10/08/24         | 1157132-01 | N         |
| 2 THRUST DISC/DPW              |                       | \$564.41                    | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4938   | 09/13/24          | 09/18/24     | 10/08/24         | 1157076-01 | N         |
| 3 THRUST DISC/DPW              |                       | \$81.08                     | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4938   | 09/13/24          | 09/18/24     | 10/08/24         | 1157060-01 | N         |
|                                |                       | \$764.40                    |                 |                       |                        |          |                   |              |                  |            |           |
| 24-02598                       | 10/01/24              | CASTER WHEEL/DPW            |                 |                       |                        |          |                   |              |                  |            |           |
| 1 CASTER WHEEL/DPW             |                       | \$1,371.00                  | 4-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 5049   | 10/01/24          | 10/10/24     | 10/22/24         | 1157389-01 | N         |
| 2 CASTER WHEEL/DPW             |                       | \$74.27                     | 4-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 5049   | 10/01/24          | 10/10/24     | 10/22/24         | 1157414-01 | N         |
|                                |                       | \$1,445.27                  |                 |                       |                        |          |                   |              |                  |            |           |
| 24-02749                       | 10/21/24              | SEAL KIT/DPW                |                 |                       |                        |          |                   |              |                  |            |           |
| 1 SEAL KIT/DPW                 |                       | \$690.70                    | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 5145   | 10/21/24          | 10/23/24     | 11/06/24         | 1157507-01 | N         |
| 24-02885                       | 11/01/24              | WASHERS/DPW                 |                 |                       |                        |          |                   |              |                  |            |           |
| 1 WASHERS                      |                       | \$200.80                    | 4-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 5460   | 11/01/24          | 11/20/24     | 12/03/24         | 1157736-01 | N         |
| 24-03179                       | 11/20/24              | SUPPLIES/DPW                |                 |                       |                        |          |                   |              |                  |            |           |
| 1 SUPPLIES/DPW                 |                       | \$871.61                    | 4-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 5460   | 11/20/24          | 11/21/24     | 12/03/24         | 1157841-01 | N         |
| 24-03521                       | 12/27/24              | WASHERS/DPW                 |                 |                       |                        |          |                   |              |                  |            |           |
| 1 WASHERS/DPW                  |                       | \$204.80                    | 4-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 5772   | 12/27/24          | 01/07/25     | 01/24/25         | 1158243-01 | N         |
| 25-00104                       | 01/13/25              | PARTS FOR RECYCLING/DPW/JAN |                 |                       |                        |          |                   |              |                  |            |           |
| 1 PARTS FOR RECYCLING/DPW/JAN  |                       | \$1,284.53                  | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 5772   | 01/13/25          | 01/15/25     | 01/24/25         | 1158290-01 | N         |
| 25-00974                       | 04/14/25              | PARTS FOR RECYCLING         |                 |                       |                        |          |                   |              |                  |            |           |
| 1 PARTS FOR RECYCLING          |                       | \$1,466.16                  | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 6592   | 04/14/25          | 05/23/25     | 06/03/25         | 1159334-01 | N         |
| 25-00993                       | 04/14/25              | WATER FILTER/DPW            |                 |                       |                        |          |                   |              |                  |            |           |
| 1 WATER FILTER/DPW             |                       | \$234.38                    | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 6322   | 04/14/25          | 04/15/25     | 04/22/25         | 1158679-01 | N         |
| 2 WATER FILTER/DPW/MARCH       |                       | \$2,117.59                  | 5-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 6395   | 04/14/25          | 04/16/25     | 04/22/25         | 1158679-01 | N         |
|                                |                       | \$2,351.97                  |                 |                       |                        |          |                   |              |                  |            |           |
| 25-01016                       | 04/17/25              | CONVEYOR BELT/DPW/MARCH     |                 |                       |                        |          |                   |              |                  |            |           |
| 1 CONVEYOR BELT/DPW/MARCH      |                       | \$3,114.53                  | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 6424   | 04/17/25          | 04/30/25     | 05/06/25         | 1158820-01 | N         |

| Vendor #<br>P.O. #                                                       | Name<br>PO Date       | Description                   | Contract        |           |                           | PO Type  |            |          |           | Invoice       | 1099 Excl |
|--------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|-----------|
| Item Description                                                         |                       | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| 01690                                                                    | GRANTURK EQUIPMENT CO | Account Continued             |                 |           |                           |          |            |          |           |               |           |
| 25-01017                                                                 | 04/17/25              | REAR CURTAIN/DPW/FEB.         |                 |           |                           |          |            |          |           |               |           |
| 1 REAR CURTAIN/DPW/FEB.                                                  |                       | \$3,240.91                    | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 6424   | 04/17/25   | 04/30/25 | 05/06/25  | 1158703-01    | N         |
| 25-01018                                                                 | 04/17/25              | CONVEYOR GUIDES/DPW/APRIL     |                 |           |                           |          |            |          |           |               |           |
| 1 CONVEYOR GUIDES/DPW/APRIL                                              |                       | \$2,109.05                    | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES     | P 6424   | 04/17/25   | 04/30/25 | 05/06/25  | 1158982-01    | N         |
| 25-01490                                                                 | 06/06/25              | RES 2025-206 29CY REAR LOADER |                 |           |                           |          |            |          |           |               |           |
| 1 LEACH 29CY 2R-III REAR LOADER                                          |                       | \$39,230.48                   | C-04-55-442-220 | B         | ORD #25-12: DPW-EQUIPMENT | P 6928   | 06/06/25   | 06/25/25 | 07/08/25  | 1159562-01    | N         |
| Notes:<br>MOUNTED ON A CUSTOMER SUPPLIED CHASSIS<br>RESOLUTION #2025-206 |                       |                               |                 |           |                           |          |            |          |           |               |           |
| 2                                                                        |                       | \$104,217.72                  | C-04-55-439-220 | B         | DPW - DPW EQUIPMENT       | P 6928   | 06/06/25   | 06/25/25 | 07/08/25  | 1159562-01    | N         |
|                                                                          |                       | <b>\$143,448.20</b>           |                 |           |                           |          |            |          |           |               |           |
| 25-01554                                                                 | 06/11/25              | PARTS FOR RECYCLING/DPW       |                 |           |                           |          |            |          |           |               |           |
| 1 PARTS FOR RECYCLING/DPW                                                |                       | \$1,081.80                    | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS     | P 7231   | 06/11/25   | 07/29/25 | 08/05/25  | 1159917-01    | N         |
| 25-01928                                                                 | 07/15/25              | PARTS FOR RECYCLING/DPW       |                 |           |                           |          |            |          |           |               |           |
| 1 PARTS FOR RECYCLING/DPW                                                |                       | \$2,773.50                    | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS     | P 7140   | 07/15/25   | 07/17/25 | 07/22/25  | 1159852-01    | N         |
| 25-01992                                                                 | 07/22/25              | SWIVEL CASTER/DPW             |                 |           |                           |          |            |          |           |               |           |
| 1 SWIVEL CASTER/DPW                                                      |                       | \$1,394.97                    | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7231   | 07/22/25   | 07/24/25 | 08/05/25  | 1159833-01    | N         |
| 25-02079                                                                 | 07/29/25              | PARTS FOR RECYCLING/DPW       |                 |           |                           |          |            |          |           |               |           |
| 1 PARTS FOR RECYCLING/DPW                                                |                       | \$2,236.02                    | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7469   | 07/29/25   | 09/08/25 | 09/17/25  | 1160346-01    | N         |
| 25-02314                                                                 | 08/27/25              | PARTS FOR RECYCLING /DPW      |                 |           |                           |          |            |          |           |               |           |
| 1 PARTS FOR RECYCLING /DPW                                               |                       | \$899.00                      | 5-01-26-305-214 | B         | SANITATION-PARTS          | P 7469   | 08/27/25   | 09/09/25 | 09/17/25  | 1160354-01    | N         |
| 2 PARTS FOR RECYCLING /DPW                                               |                       | \$2,605.48                    | 5-01-26-305-214 | B         | SANITATION-PARTS          | P 7469   | 09/09/25   | 09/09/25 | 09/17/25  | 1160353-01    | N         |
|                                                                          |                       | <b>\$3,504.48</b>             |                 |           |                           |          |            |          |           |               |           |
| 25-02315                                                                 | 08/27/25              | PARTS FOR RECYCLING/.DPW      |                 |           |                           |          |            |          |           |               |           |
| 1 PARTS FOR RECYCLING/.DPW                                               |                       | \$1,299.28                    | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7764   | 08/27/25   | 10/23/25 | 11/05/25  | 1160401-01    | N         |
| 2 PARTS FOR RECYCLING/.DPW                                               |                       | \$1,873.87                    | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7764   | 10/23/25   | 10/23/25 | 11/05/25  | 1160379-01    | N         |
| 3 PARTS FOR RECYCLING/.DPW                                               |                       | \$70.58                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7764   | 10/23/25   | 10/23/25 | 11/05/25  | 1160144-01    | N         |
|                                                                          |                       | <b>\$3,243.73</b>             |                 |           |                           |          |            |          |           |               |           |
| 25-02490                                                                 | 09/23/25              | LOOP/HOSE/SHOE/DPW            |                 |           |                           |          |            |          |           |               |           |
| 1 LOOP/HOSE/SHOE/DPW                                                     |                       | \$270.70                      | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7582   | 09/23/25   | 10/01/25 | 10/07/25  | 1160469-01    | N         |
| 2 LOOP/HOSE/SHOE/DPW                                                     |                       | \$121.60                      | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7582   | 09/23/25   | 10/01/25 | 10/07/25  | 1160443-01    | N         |
| 3 LOOP/HOSE/SHOE/DPW                                                     |                       | \$70.78                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7582   | 09/23/25   | 10/01/25 | 10/07/25  | 1160500-01    | N         |
| 4 LOOP/HOSE/SHOE/DPW                                                     |                       | \$2,701.69                    | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 7582   | 09/23/25   | 10/01/25 | 10/07/25  | 1160523-01    | N         |

| Vendor #                        | Name                  |                         |                 |                   |                       |          |                |           |               |            |           |  |
|---------------------------------|-----------------------|-------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                          | PO Date               | Description             |                 |                   | Contract              | PO Type  |                |           |               |            |           |  |
| Item Description                |                       | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
| 01690                           | GRANTURK EQUIPMENT CO |                         |                 | Account Continued |                       |          |                |           |               |            |           |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
| 25-02554                        | 09/26/25              | SWIVEL CASTER           |                 |                   |                       |          |                |           |               |            |           |  |
| 1 SWIVEL CASTER                 |                       | \$1,851.00              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7582   | 09/26/25       | 10/01/25  | 10/07/25      | 1160563-01 | N         |  |
| 2 CLAMPING PLATE/DPW            |                       | \$303.86                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7582   | 09/26/25       | 10/01/25  | 10/07/25      | 1160532-01 | N         |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
| 25-02715                        | 10/20/25              | SUCTION NOZZ/DPW        |                 |                   |                       |          |                |           |               |            |           |  |
| 1 SUCTION NOZZ/DPW              |                       | \$2,659.59              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7764   | 10/20/25       | 10/28/25  | 11/05/25      | 1160418-01 | N         |  |
| 25-03361                        | 12/18/25              | PARTS /DPW              |                 |                   |                       |          |                |           |               |            |           |  |
| 1 PARTS /DPW                    |                       | \$1,253.86              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8266   | 12/18/25       | 12/23/25  | 01/06/26      | 1161298-01 | N         |  |
| 26-00370                        | 02/17/26              | FILTERS/DPW             |                 |                   |                       |          |                |           |               |            |           |  |
| 1 FILTERS/DPW                   |                       | \$237.43                | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8613   | 02/17/26       | 02/25/26  | 03/05/26      | 1161585-01 | N         |  |
| 26-00784                        | 04/10/26              | PARTS FOR RECYCLINF/DPW |                 |                   |                       |          |                |           |               |            |           |  |
| 1 PARTS FOR RECYCLINF/DPW       |                       | \$816.90                | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 9002   | 04/10/26       | 04/28/26  | 05/05/26      | 120297P    | N         |  |
| 26-00939                        | 04/28/26              | PARTS /RECYC/DPW        |                 |                   |                       |          |                |           |               |            |           |  |
| 1 PARTS /RECYC/DPW              |                       | \$1,107.04              | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 9016   | 04/28/26       | 05/12/26  | 05/19/26      | 120505P    | N         |  |
| 2 PARTS /RECYC/DPW              |                       | \$163.25                | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 9016   | 05/12/26       | 05/12/26  | 05/19/26      | 120514P    | N         |  |
| 3 PARTS /RECYC/DPW              |                       | \$136.69                | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 9016   | 05/12/26       | 05/12/26  | 05/19/26      | 120525P    | N         |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
| 26-01038                        | 05/11/26              | PARTS/DPW               |                 |                   |                       |          |                |           |               |            |           |  |
| 1 PARTS/DPW                     |                       | \$201.33                | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 9016   | 05/11/26       | 05/12/26  | 05/19/26      | 120455P    | N         |  |
| 2 SWIVEL CASTER                 |                       | \$0.96                  | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 9016   | 05/11/26       | 05/12/26  | 05/19/26      | 1160563-01 | N         |  |
| Notes:                          |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
| UNPAID BALANCE FROM CHECK #7582 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
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|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
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|                                 |                       |                         |                 |                   |                       |          |                |           |               |            |           |  |
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| Vendor #               | Name                  |                    |                 |                   | Contract        | PO Type  |            |          |           |               |         |           |
|------------------------|-----------------------|--------------------|-----------------|-------------------|-----------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date               | Description        |                 |                   |                 |          |            |          |           |               |         |           |
| Item Description       |                       | Amount             | Charge Account  | Acct Type         | Description     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                        |                       |                    |                 |                   |                 |          |            |          |           |               |         |           |
| 01703                  | HARBOR SALES COMPANY* |                    |                 | Account Continued |                 |          |            |          |           |               |         |           |
| 3 VINYL FOR SIGNS      |                       | \$265.78           | 0-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 67448  | 06/08/20   | 06/08/20 | 06/16/20  | 2695833       | N       |           |
|                        |                       | \$1,283.42         |                 |                   |                 |          |            |          |           |               |         |           |
| 21-00343               | 02/04/21              | SIGNAGE MATERIALS  |                 |                   |                 |          |            |          |           |               |         |           |
| 1 SIGNAGE MATERIALS    |                       | \$822.75           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 68855  | 02/04/21   | 02/10/21 | 02/18/21  | 2850839       | N       |           |
| 2 SIGNAGE MATERIALS    |                       | \$888.63           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 68855  | 02/10/21   | 02/10/21 | 02/18/21  | 2850734       | N       |           |
| 3 SIGNAGE MATERIALS    |                       | \$28.78            | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 68855  | 02/10/21   | 02/10/21 | 02/18/21  | 2850874       | N       |           |
| 4 SIGNAGE MATERIALS    |                       | \$13.23            | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 68855  | 02/10/21   | 02/10/21 | 02/18/21  | 2850873       | N       |           |
| 5 SIGNAGE MATERIALS    |                       | \$90.56            | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 68855  | 02/10/21   | 02/10/21 | 02/18/21  | 2850867       | N       |           |
|                        |                       | \$1,843.95         |                 |                   |                 |          |            |          |           |               |         |           |
| 21-01800               | 07/20/21              | SIGNS MATERIAL/DPW |                 |                   |                 |          |            |          |           |               |         |           |
| 1 SIGNS MATERIAL/DPW   |                       | \$1,340.92         | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70077  | 07/20/21   | 08/18/21 | 09/09/21  | 2962342       | N       |           |
| 2 SIGNS MATERIAL/DPW   |                       | \$185.44           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70077  | 08/18/21   | 08/18/21 | 09/09/21  | 2966100       | N       |           |
|                        |                       | \$1,526.36         |                 |                   |                 |          |            |          |           |               |         |           |
| 21-02475               | 10/07/21              | SIGN MATERIAL      |                 |                   |                 |          |            |          |           |               |         |           |
| 2 11/30/21 RED VINYL   |                       | \$189.12           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70744  | 10/07/21   | 12/01/21 | 12/07/21  | 3015718       | N       |           |
| 3 11/30/21 BLACK VINYL |                       | \$189.12           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70744  | 10/07/21   | 12/01/21 | 12/07/21  | 3015719       | N       |           |
|                        |                       | \$378.24           |                 |                   |                 |          |            |          |           |               |         |           |
| 21-02545               | 10/18/21              | VINYL/SIGNS/DPW    |                 |                   |                 |          |            |          |           |               |         |           |
| 1 VINYL/SIGNS/DPW      |                       | \$215.69           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70536  | 10/18/21   | 11/09/21 | 11/16/21  | 3015705       | N       |           |
| 2 VINYL/SIGNS/DPW      |                       | \$907.25           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70536  | 11/09/21   | 11/09/21 | 11/16/21  | 3015716       | N       |           |
| 3 VINYL/SIGNS/DPW      |                       | \$271.20           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70536  | 11/09/21   | 11/09/21 | 11/16/21  | 3015720       | N       |           |
| 4 VINYL/SIGNS/DPW      |                       | \$215.69           | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70536  | 11/09/21   | 11/09/21 | 11/16/21  | 3015717       | N       |           |
| 5 CREDIT MEMO          |                       | 804.68-            | 1-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 70536  | 11/09/21   | 11/09/21 | 11/16/21  | 2966888       | N       |           |
|                        |                       | \$805.15           |                 |                   |                 |          |            |          |           |               |         |           |
| 22-00676               | 03/15/22              | SIGNS/DPW          |                 |                   |                 |          |            |          |           |               |         |           |
| 1 SIGNS/DPW            |                       | \$337.11           | 2-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 1334   | 03/15/22   | 04/21/23 | 05/02/23  | 3292645       | N       |           |
| 2 SIGNS/DPW            |                       | \$21.45            | 2-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 1334   | 04/21/23   | 04/21/23 | 05/02/23  | 3292644       | N       |           |
|                        |                       | \$358.56           |                 |                   |                 |          |            |          |           |               |         |           |
| 22-00796               | 03/30/22              | VINYL FOR SIGNS    |                 |                   |                 |          |            |          |           |               |         |           |
| 1 VINYL FOR SIGNS      |                       | \$101.45           | 2-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 71579  | 03/30/22   | 04/07/22 | 04/19/22  | 3100343       | N       |           |
| 2 VINYL FOR SIGNS      |                       | \$65.97            | 2-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 71579  | 04/07/22   | 04/07/22 | 04/19/22  | 3100340       | N       |           |
| 3 VINYL FOR SIGNS      |                       | \$13.86            | 2-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 71579  | 04/07/22   | 04/07/22 | 04/19/22  | 3100342       | N       |           |
| 4 VINYL FOR SIGNS      |                       | \$383.55           | 2-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 71579  | 04/07/22   | 04/07/22 | 04/19/22  | 3100333       | N       |           |
| 5 VINYL FOR SIGNS      |                       | \$204.36           | 2-01-26-305-259 | B                 | SIGN SHOP-MISC. | P 71579  | 04/07/22   | 04/07/22 | 04/19/22  | 3109535       | N       |           |

01726 GLOCK PROFESSIONAL INC\*

| Vendor #                                                                                                                                                       | Name                    |                         |                 |           |             |          |                |          |          |               |           |
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| P.O. #                                                                                                                                                         | PO Date                 | Description             | Contract        |           | PO Type     |          | First Enc Rcvd |          | Chk/Void | Invoice       | 1099 Excl |
| Item Description                                                                                                                                               |                         | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | Date           | Date     | Date     |               |           |
| 01726                                                                                                                                                          | GLOCK PROFESSIONAL INC* | Account Continued       |                 |           |             |          |                |          |          |               |           |
| 20-02359                                                                                                                                                       | 10/08/20                | 11/05/20 TRAINING       |                 |           |             |          |                |          |          |               |           |
| 1 11/05/20 TRAINING                                                                                                                                            |                         | \$250.00                | 0-01-25-240-205 | B         | TRAINING    | P 68316  | 10/08/20       | 11/09/20 | 11/17/20 | TRP/100135424 | N         |
| Notes:<br>ARMORERS COURSE 108106<br>11/05/2020 8AM - 5PM<br>GLOUCESTER COUNTY FIRE ACADEMY<br>200 SHADY LANE ROAD, CLARKSBORO NJ 08020<br>PTL KENNETH WALKER   |                         |                         |                 |           |             |          |                |          |          |               |           |
| 21-00579                                                                                                                                                       | 03/04/21                | TRAINING 10/19/2021     |                 |           |             |          |                |          |          |               |           |
| 1 TRAINING 10/19/2021                                                                                                                                          |                         | \$250.00                | 1-01-25-240-205 | B         | TRAINING    | P 69112  | 03/04/21       | 03/19/21 | 04/06/21 | TRP/100148097 | N         |
| Notes:<br>GLOCK ARMORER'S COURSE<br>10/19/21<br>GLOUCESTER COUNTY FIRE ACADEMY<br>200 SHADY LANE<br>CLARKSBORO, NJ 08020<br>MICHAEL MAJANE<br>MICHAEL NUSCIC   |                         |                         |                 |           |             |          |                |          |          |               |           |
| 2 TRAINING 10/19/2021                                                                                                                                          |                         | \$250.00                | 1-01-25-240-205 | B         | TRAINING    | P 69112  | 03/19/21       | 03/19/21 | 04/06/21 | TRP/100148096 | N         |
|                                                                                                                                                                |                         | <b>\$500.00</b>         |                 |           |             |          |                |          |          |               |           |
| 21-02639                                                                                                                                                       | 10/28/21                | TRAINING 10/19/2021     |                 |           |             |          |                |          |          |               |           |
| 1 TRAINING 10/19/2021                                                                                                                                          |                         | \$250.00                | 1-01-25-240-205 | B         | TRAINING    | P 70537  | 10/28/21       | 11/10/21 | 11/16/21 | TRP/100152758 | N         |
| Notes:<br>GLOCK ARMORER'S COURSE<br>10/19/21<br>GLOUCESTER COUNTY FIRE ACADEMY<br>200 SHADY LANE<br>CLARKSBORO, NJ 08020<br>JORDAN SAINI<br>INV# TRP/100152758 |                         |                         |                 |           |             |          |                |          |          |               |           |
| 23-00563                                                                                                                                                       | 03/06/23                | TRAINING APRIL 25, 2023 |                 |           |             |          |                |          |          |               |           |
| 1 TRAINING APRIL 25, 2023                                                                                                                                      |                         | \$250.00                | 3-01-25-240-205 | B         | TRAINING    | P 1412   | 03/06/23       | 05/08/23 | 05/16/23 | TRP/100179361 | N         |

| Vendor #                                                                                                                                                          | Name                      |                                |                   |                     |          |            |               |               |               |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-------------------|---------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                                                                                            | PO Date                   | Description                    | Contract          |                     | PO Type  |            |               |               |               |           |
| Item Description                                                                                                                                                  | Amount                    | Charge Account                 | Acct Type         | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                                                                                                                                                   |                           |                                |                   |                     |          |            |               |               |               |           |
| 01726                                                                                                                                                             | GLOCK PROFESSIONAL INC*   |                                | Account Continued |                     |          |            |               |               |               |           |
| Notes:<br>TRAINING APRIL 25, 2023<br>GLOCK ARMORER'S COURSE<br>CMC POLICE ACADEMY<br>0800-1700<br>PTL KENNETH WALKER                                              |                           |                                |                   |                     |          |            |               |               |               |           |
| 24-01352                                                                                                                                                          | 05/24/24                  | TRAINING ARMORER CLASS -9/5/24 |                   |                     |          |            |               |               |               |           |
| 1 TRAINING ARMORER CLASS -9/5/24                                                                                                                                  | \$250.00                  | 4-01-25-240-205                | B                 | TRAINING            | P 5146   | 05/24/24   | 10/23/24      | 11/06/24      | TRP/100198791 | N         |
| Notes:<br>GLOCK ARMORER'S COURSE<br>9/5/24 8AM - 5PM<br>RTSP, TRAINING FACILITY<br>961 ROUTE 10 EAST, UNIT 2F<br>RANDOLPH, NJ 07869<br>MICHAEL NUSCIS             |                           |                                |                   |                     |          |            |               |               |               |           |
| 25-03104                                                                                                                                                          | 11/21/25                  | ARMORER'S COURSE - KYLE BOYLE  |                   |                     |          |            |               |               |               |           |
| 1 ARMORER'S COURSE - KYLE BOYLE                                                                                                                                   | \$300.00                  | 5-01-25-240-205                | B                 | TRAINING            | P 8157   | 11/21/25   | 12/09/25      | 12/16/25      | TRP100214453  | N         |
| Notes:<br>EGG HARBOR TOWNSHIP, NJ<br>NOVEMBER 4, 2025<br>PFC KYLE BOYLE #203 - 300.00<br>REGISTRATION ID: 367396                                                  |                           |                                |                   |                     |          |            |               |               |               |           |
| Vendor Total:                                                                                                                                                     |                           | \$1,800.00                     |                   |                     |          |            |               |               |               |           |
|                                                                                                                                                                   |                           |                                |                   |                     |          |            |               |               |               |           |
| 01728                                                                                                                                                             | BRADLEY-SCIOCCHETTI, INC* |                                |                   |                     |          |            |               |               |               |           |
| 26-00221                                                                                                                                                          | 01/23/26                  | REPAIR OF FIREYE DIPLAY/BOLIER |                   |                     |          |            |               |               |               |           |
| 1 REPAIR OF FIREYE DIPLAY/BOLIER                                                                                                                                  | \$3,796.25                | 6-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 8951   | 01/23/26   | 04/28/26      | 05/05/26      | 17175         | N         |
| Notes:<br>GENERAL BUILDINGS & GROUNDS<br>REPLACE DEFECTIVE FIREYE DISPLAY MODULE<br>& HONEYWELL MODULATION MOTOR AUXILIARY<br>HIGH FIRE & PURGE PROVING SWITCHES. |                           |                                |                   |                     |          |            |               |               |               |           |

| Vendor #                                                                                                                                                | Name                      |                                |                 |           | Contract          | PO Type  |           |          |          |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|-------------------|----------|-----------|----------|----------|------------|-----------|
| P.O. #                                                                                                                                                  | PO Date                   | Description                    |                 |           |                   |          | First Enc | Rcvd     | Chk/Void | Invoice    | 1099 Excl |
| Item Description                                                                                                                                        |                           | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | Date      | Date     | Date     |            |           |
| 01728                                                                                                                                                   | BRADLEY-SCIOCCHETTI, INC* | Account Continued              |                 |           |                   |          |           |          |          |            |           |
| TOTAL- \$3,796.25                                                                                                                                       |                           |                                |                 |           |                   |          |           |          |          |            |           |
| Vendor Total:                                                                                                                                           |                           | \$3,796.25                     |                 |           |                   |          |           |          |          |            |           |
| 01730                                                                                                                                                   | GTBM INC.*                |                                |                 |           |                   |          |           |          |          |            |           |
| 20-01146                                                                                                                                                | 05/08/20                  | TRACKSTAR AVL LICENSE          |                 |           |                   |          |           |          |          |            |           |
| 1 TRACKSTAR AVL LICENSE                                                                                                                                 |                           | \$1,920.00                     | 0-01-25-240-276 | B         | SERVICE CONTRACTS | P 67553  | 05/08/20  | 06/24/20 | 07/07/20 | 0000025975 | N         |
| Notes:<br>AVL MAINT CONTRACT 5/1/20 - 4/30/21                                                                                                           |                           |                                |                 |           |                   |          |           |          |          |            |           |
| 21-03040                                                                                                                                                | 12/03/21                  | ICOP BACKTRACE 12/1/21-2/28/23 |                 |           |                   |          |           |          |          |            |           |
| 1 ICOP BACKTRACE 12/1/21-2/28/23                                                                                                                        |                           | \$1,776.00                     | 1-01-25-240-276 | B         | SERVICE CONTRACTS | P 70872  | 12/03/21  | 12/15/21 | 12/21/21 | 33671      | N         |
| Notes:<br>ICOP BACKTRACE SINGLE AGENCY<br>12/1/21-2/28/23                                                                                               |                           |                                |                 |           |                   |          |           |          |          |            |           |
| 23-00393                                                                                                                                                | 02/09/23                  | BACK TRACE - RENEWAL           |                 |           |                   |          |           |          |          |            |           |
| 1 BACK TRACE - RENEWAL                                                                                                                                  |                           | \$1,776.00                     | 3-01-25-240-276 | B         | SERVICE CONTRACTS | P 73569  | 02/09/23  | 02/14/23 | 02/23/23 | 0000038662 | N         |
| Notes:<br>ANNUAL RENEWAL ICOP "BACK TRACE" PROGRAM<br>MARCH 1, 2023 THROUGH FEBRUARY 28, 2024<br>INFORMATION SEARCH TOOL / LICENSE PLATE<br>READER INFO |                           |                                |                 |           |                   |          |           |          |          |            |           |
| 24-00142                                                                                                                                                | 01/11/24                  | ICOP BACKTRACE RENEWAL         |                 |           |                   |          |           |          |          |            |           |
| 1 ICOP BACKTRACE RENEWAL                                                                                                                                |                           | \$1,776.00                     | 4-01-25-240-276 | B         | SERVICE CONTRACTS | P 3295   | 01/11/24  | 01/22/24 | 02/06/24 | 0000042987 | N         |
| Notes:<br>ICOP BACK TRACE RENEWAL<br>MARCH 1, 2024 - FEBRUARY 28, 2025                                                                                  |                           |                                |                 |           |                   |          |           |          |          |            |           |
| 25-00448                                                                                                                                                | 02/11/25                  | ICOP BACKTRACE RENEWAL         |                 |           |                   |          |           |          |          |            |           |
| 1 ICOP BACKTRACE RENEWAL                                                                                                                                |                           | \$2,016.00                     | 5-01-25-240-276 | B         | SERVICE CONTRACTS | P 6047   | 02/11/25  | 02/25/25 | 03/04/25 | I-05557    | N         |
| Notes:<br>ICOP BACK TRACE RENEWAL<br>MARCH 1, 2025 - FEBRUARY 28, 2026                                                                                  |                           |                                |                 |           |                   |          |           |          |          |            |           |
| 26-00189                                                                                                                                                | 01/21/26                  | ICOP BACKTRACE ANNUAL RENEWAL  |                 |           |                   |          |           |          |          |            |           |
| 1 ICOP BACKTRACE ANNUAL RENEW.                                                                                                                          |                           | \$2,016.00                     | 6-01-25-240-276 | B         | SERVICE CONTRACTS | P 8525   | 01/21/26  | 02/11/26 | 02/20/26 | I-09387    | N         |

|  |                   |
|--|-------------------|
|  | <u>\$1,175.50</u> |
|--|-------------------|

| Vendor #                                                                                                                                                                                                                                                                       | Name                           |                                |           |                        |          |            |               |               |          |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------|------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                                                                                                                                                         | PO Date                        | Description                    | Contract  | PO Type                |          |            |               |               |          |      |      |  |
| Item Description                                                                                                                                                                                                                                                               | Amount                         | Charge Account                 | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 01734                                                                                                                                                                                                                                                                          | CHURCH'S SEASHORE NURSERY INC* | Account Continued              |           |                        |          |            |               |               |          |      |      |  |
| 1 REPAIR SPRINKLER SYSTEM/BENNI                                                                                                                                                                                                                                                | \$240.00                       | 1-01-28-370-273                | B         | BUILDING MAINTENANCE   | P 70276  | 09/15/21   | 09/23/21      | 10/05/21      | 2021-263 |      | N    |  |
| Notes:<br>SERVICE CALL TO REPAIR SPRINKLER SYSTEM<br>@ BENNETT'S FIELD-<br>LOCATE AND DIG UP VALVE. CLEAN AND<br>REPLACE SOLENOID.<br>PARTS USED TO REPAIR SYSTEM.<br>TOTAL- \$240.00<br>DATE OF SERVICE - 8/05/2021                                                           |                                |                                |           |                        |          |            |               |               |          |      |      |  |
| 22-02084                                                                                                                                                                                                                                                                       | 08/22/22                       | SERVICE CALL-7/23 & 7/26 BENNE |           |                        |          |            |               |               |          |      |      |  |
| 1 SERVICE CALL-7/23 & 7/26 BENNE                                                                                                                                                                                                                                               | \$250.00                       | 2-01-28-370-298                | B         | PARK/FIELD MAINTENANCE | P 72537  | 08/22/22   | 09/09/22      | 09/20/22      | 2022-221 |      | N    |  |
| Notes:<br>SERVICE CALL - 7/23/22 -<br>EVALUATE REPAIRS IN SPRINKLE SYSTEM @<br>BENNETTS FIELD.<br>\$250.00<br>SERVICE CALL - 7/26/22-<br>MAJOR REPAIR TO SPRINKLER SYSTEM MAIN<br>FEED @ BENNETT'S FIELD & PARTS USED TO<br>REPAIR SYSTEM.<br>\$1,696.00<br>TOTAL - \$1,946.00 |                                |                                |           |                        |          |            |               |               |          |      |      |  |
| 2 SERVICE CALL-7/23 & 7/26 BENNE                                                                                                                                                                                                                                               | \$1,696.00                     | 2-01-28-370-298                | B         | PARK/FIELD MAINTENANCE | P 72537  | 09/09/22   | 09/09/22      | 09/20/22      | 2022-222 |      | N    |  |
| <div style="text-align: right;"> <b>\$1,946.00</b> </div>                                                                                                                                                                                                                      |                                |                                |           |                        |          |            |               |               |          |      |      |  |
| <b>Vendor Total: \$3,361.50</b>                                                                                                                                                                                                                                                |                                |                                |           |                        |          |            |               |               |          |      |      |  |

Notes:  
CHIEF OF POLICE



|          |          |                            |
|----------|----------|----------------------------|
| 23-01372 | 06/06/23 | 4 CHEVY TAHOE PATROL UNITS |
|----------|----------|----------------------------|

| Vendor #                                                                                     | Name                     |                                |                 |                  |                        |                |           |               |          |             |      |
|----------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|------------------|------------------------|----------------|-----------|---------------|----------|-------------|------|
| P.O. #                                                                                       | PO Date                  | Description                    |                 | Contract         | PO Type                |                |           |               |          |             |      |
| Item Description                                                                             |                          | Amount                         | Charge Account  | Acct Description | Stat/Chk               | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099        | Excl |
|                                                                                              |                          |                                |                 |                  |                        |                |           |               |          |             |      |
| 01741                                                                                        | GENTILINI CHEVROLET, LLC | Account Continued              |                 |                  |                        |                |           |               |          |             |      |
| 1 2 CHEVY TAHOE PATROL UNITS                                                                 |                          | \$57,550.24                    | C-04-55-437-850 | B                | POLICE - VEHICLES      | P 1848         | 06/06/23  | 06/22/23      | 07/06/23 | 10D48117666 | N    |
| Notes:<br>2 CHEVROLET TAHOE 4WD PATROL UNITS<br>*ALREADY WIRED*<br>QUOTE #EST7961            |                          |                                |                 |                  |                        |                |           |               |          |             |      |
| 2 2 CHEVY TAHOE PATROL UNITS                                                                 |                          | \$54,469.20                    | C-04-55-437-850 | B                | POLICE - VEHICLES      | P 1848         | 06/06/23  | 06/22/23      | 07/06/23 | 10D48117674 | N    |
| Notes:<br>2 CHEVROLET TAHOE 4WD PATROL UNITS<br>* NEEDS TO BE WIRED WIRED*<br>QUOTE #EST7968 |                          |                                |                 |                  |                        |                |           |               |          |             |      |
| 3 2 CHEVY TAHOE PATROL UNITS                                                                 |                          | \$57,550.24                    | C-04-55-437-850 | B                | POLICE - VEHICLES      | P 1848         | 06/22/23  | 06/22/23      | 07/06/23 | 10D48117740 | N    |
| 4 2 CHEVY TAHOE PATROL UNITS                                                                 |                          | \$54,469.20                    | C-04-55-437-850 | B                | POLICE - VEHICLES      | P 1848         | 06/22/23  | 06/22/23      | 07/06/23 | 10D48117757 | N    |
|                                                                                              |                          | \$224,038.88                   |                 |                  |                        |                |           |               |          |             |      |
| 23-02036                                                                                     | 08/10/23                 | RES#23-274 (2) EQUINOX LS      |                 |                  |                        |                |           |               |          |             |      |
| 1 RES#23-274 (2) EQUINOX LS                                                                  |                          | \$29,268.00                    | C-04-55-437-450 | B                | ANNEX - VEHICLE (BOCA) | P 2340         | 08/10/23  | 09/11/23      | 09/19/23 | 95396       | N    |
| Notes:<br>EXTERIOR COLOR: WHITE<br>10 DAYS DELIVERY<br>QUANTITY 2<br>\$29,999.00 EACH        |                          |                                |                 |                  |                        |                |           |               |          |             |      |
| 2                                                                                            |                          | \$30,730.00                    | C-04-55-434-450 | B                | BOCA - VEHICLE         | P 2340         | 08/10/23  | 09/11/23      | 09/19/23 | 95398       | N    |
| 3 CREDIT MEMO TRADE IN                                                                       |                          | 300.00-                        | C-04-55-434-450 | B                | BOCA - VEHICLE         | P 2340         | 09/19/23  | 09/19/23      | 09/19/23 | CM15        | N    |
| Notes:<br>TRADE IN 2018 EXPLORER (3521)                                                      |                          |                                |                 |                  |                        |                |           |               |          |             |      |
|                                                                                              |                          | \$59,698.00                    |                 |                  |                        |                |           |               |          |             |      |
| 23-02260                                                                                     | 09/06/23                 | PARTS FOR VEHICLES/DPW 8/31/23 |                 |                  |                        |                |           |               |          |             |      |
| 1 PARTS FOR VEHICLES/DPW                                                                     |                          | \$248.38                       | 3-01-26-305-284 | B                | GARAGE-COUNTY PARTS    | P 2736         | 09/06/23  | 11/15/23      | 11/21/23 | 156306      | N    |
| 23-03084                                                                                     | 11/30/23                 | PARTS FOR POLICE/DPW           |                 |                  |                        |                |           |               |          |             |      |
| 1 PARTS FOR POLICE/DPW                                                                       |                          | \$626.73                       | 3-01-26-305-246 | B                | DPS GARAGE-SUPPLIES    | P 3035         | 11/30/23  | 12/05/23      | 12/19/23 | 157809      | N    |
| 24-00059                                                                                     | 01/05/24                 | PARTS FOR VEHICLES/DPW         |                 |                  |                        |                |           |               |          |             |      |
| 1 PARTS FOR VEHICLES/DPW                                                                     |                          | \$490.55                       | 3-01-26-305-246 | B                | DPS GARAGE-SUPPLIES    | P 3209         | 01/05/24  | 01/08/24      | 01/18/24 | 158405      | N    |
| 2 PARTS FOR VEHICLES/DPW                                                                     |                          | \$74.86                        | 3-01-26-305-246 | B                | DPS GARAGE-SUPPLIES    | P 3209         | 01/05/24  | 01/08/24      | 01/18/24 | 158341      | N    |

| Vendor #<br>P.O. #                                                                                                                 | Name<br>PO Date          | Description<br>Amount     | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|-----------------|-----------------------|------------------------|----------|-------------------|--------------|------------------|---------|-----------|
|                                                                                                                                    |                          |                           |                 |                       |                        |          |                   |              |                  |         |           |
| 01741                                                                                                                              | GENTILINI CHEVROLET, LLC |                           |                 | Account Continued     |                        |          |                   |              |                  |         |           |
| 3 PARTS FOR VEHICLES/DPW                                                                                                           |                          | 50.00-                    | 3-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 3209   | 01/05/24          | 01/08/24     | 01/18/24         | CM58405 | N         |
|                                                                                                                                    |                          | \$515.41                  |                 |                       |                        |          |                   |              |                  |         |           |
| 24-00068                                                                                                                           | 01/05/24                 | PARTS FOR TRUCKS/DPW      |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS FOR TRUCKS/DPW                                                                                                             |                          | \$349.36                  | 4-01-26-305-204 | B                     | ROADS-PARTS            | P 3745   | 01/05/24          | 04/04/24     | 04/16/24         | 160098  | N         |
| 24-00457                                                                                                                           | 02/07/24                 | PARTS FOR TRUCKS/DPW      |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS FOR TRUCKS/DPW                                                                                                             |                          | \$32.40                   | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 3410   | 02/07/24          | 02/13/24     | 02/21/24         | 158675  | N         |
| 24-00897                                                                                                                           | 04/05/24                 | PARTS FOR TRUCKS/DPW      |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS FOR TRUCKS/DPW                                                                                                             |                          | \$445.02                  | 4-01-26-305-204 | B                     | ROADS-PARTS            | P 3949   | 04/05/24          | 05/09/24     | 05/21/24         | 160657  | N         |
| 24-01199                                                                                                                           | 05/08/24                 | 2024 CHEVY TAHOES         |                 |                       |                        |          |                   |              |                  |         |           |
| 1 2024 CHEVY TAHOES                                                                                                                |                          | \$112,658.22              | 4-01-25-240-255 | B                     | VEHICLE PURCHASES      | P 4043   | 05/08/24          | 05/30/24     | 06/04/24         | S06265  | N         |
| Notes:<br>SEE QUOTE # EST9915<br>2024 CHEVORLET TAHOE POLICE PACKAGE<br>SEE PAGE 2 FOR ADDITIONAL EQUIPEMNT<br>INCLUDED IN PACKAGE |                          |                           |                 |                       |                        |          |                   |              |                  |         |           |
| 24-02018                                                                                                                           | 07/25/24                 | DOOR SWITCH/DPW           |                 |                       |                        |          |                   |              |                  |         |           |
| 1 DOOR SWITCH/DPW                                                                                                                  |                          | \$78.00                   | 4-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 4513   | 07/25/24          | 07/30/24     | 08/06/24         | 52201   | N         |
| 24-02174                                                                                                                           | 08/13/24                 | SWITCH/DPW                |                 |                       |                        |          |                   |              |                  |         |           |
| 1 SWITCH/DPW                                                                                                                       |                          | \$343.15                  | 4-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.   | P 4638   | 08/13/24          | 08/13/24     | 08/20/24         | 161748  | N         |
| 2 SWITCH/DPW                                                                                                                       |                          | \$162.21                  | 4-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 4638   | 08/13/24          | 08/13/24     | 08/20/24         | 162193  | N         |
|                                                                                                                                    |                          | \$505.36                  |                 |                       |                        |          |                   |              |                  |         |           |
| 24-02288                                                                                                                           | 08/22/24                 | ALIGNMENT PD VEHICLE/DPW  |                 |                       |                        |          |                   |              |                  |         |           |
| 1 ALIGNMENT PD VEHICLE/DPW                                                                                                         |                          | \$129.95                  | 4-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 4757   | 08/22/24          | 08/28/24     | 09/05/24         | 52827   | N         |
| 24-02597                                                                                                                           | 10/01/24                 | SENSORS/DPW               |                 |                       |                        |          |                   |              |                  |         |           |
| 1 SENSORS/DPW                                                                                                                      |                          | \$292.78                  | 4-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 5050   | 10/01/24          | 10/10/24     | 10/22/24         | 163528  | N         |
| 24-02814                                                                                                                           | 10/28/24                 | PARTS/DPW                 |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS                                                                                                                            |                          | \$1,265.82                | 4-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 5147   | 10/28/24          | 10/29/24     | 11/06/24         | 164018  | N         |
| 24-03388                                                                                                                           | 12/10/24                 | ROTOT/PAD/DPW             |                 |                       |                        |          |                   |              |                  |         |           |
| 1 ROTOT/PAD/DPW                                                                                                                    |                          | \$941.40                  | 4-01-26-305-204 | B                     | ROADS-PARTS            | P 5569   | 12/10/24          | 12/11/24     | 12/17/24         | 164758  | N         |
| 24-03499                                                                                                                           | 12/24/24                 | SUPPLIES/DPW              |                 |                       |                        |          |                   |              |                  |         |           |
| 1 SUPPLIES/DPW                                                                                                                     |                          | \$78.61                   | 4-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 5680   | 12/24/24          | 12/26/24     | 01/03/25         | 165109  | N         |
| 25-00106                                                                                                                           | 01/13/25                 | PARTS FOR TRUCKS/DPW/JAN  |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS FOR TRUCKS/DPW/JAN                                                                                                         |                          | \$455.31                  | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES    | P 5773   | 01/13/25          | 01/14/25     | 01/24/25         | 165238  | N         |
| 25-00137                                                                                                                           | 01/14/25                 | ROTOR/ PAD KIT/DPW 1/3/25 |                 |                       |                        |          |                   |              |                  |         |           |

| Vendor #<br>P.O. #            | Name<br>PO Date          | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|-------------------------------|--------------------------|--------------------------------|-----------------|-----------------------|-----------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| 01741                         | GENTILINI CHEVROLET, LLC | Account Continued              |                 |                       |                             |          |                |           |               |             |           |
| 1 ROTOR/ PAD KIT/DPW          |                          | \$818.97                       | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 5773   | 01/14/25       | 01/15/25  | 01/24/25      | 165254      | N         |
| 25-00609                      | 03/03/25                 | STARTER/DPW                    |                 |                       |                             |          |                |           |               |             |           |
| 1 STARTER/DPW                 |                          | \$214.48                       | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6126   | 03/03/25       | 03/10/25  | 03/18/25      | 166263      | N         |
| 25-00750                      | 03/21/25                 | MATERIAL/DPW                   |                 |                       |                             |          |                |           |               |             |           |
| 1 MATERIAL/DPW                |                          | \$24.44                        | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6218   | 03/21/25       | 03/27/25  | 04/08/25      | 166289      | N         |
| 2 MATERIAL/DPW                |                          | \$26.07                        | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6218   | 03/21/25       | 03/27/25  | 04/08/25      | 166547      | N         |
|                               |                          | \$50.51                        |                 |                       |                             |          |                |           |               |             |           |
| 25-00902                      | 04/07/25                 | INSPECTION ON VEHICLES/DPW     |                 |                       |                             |          |                |           |               |             |           |
| 1 INSPECTION ON VEHICLES/DPW  |                          | \$567.60                       | 5-01-26-305-204 | B                     | ROADS-PARTS                 | P 6323   | 04/07/25       | 04/11/25  | 04/22/25      | 57600C      | N         |
| 2 INSPECTION ON VEHICLES/DPW  |                          | \$294.95                       | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6323   | 04/07/25       | 04/11/25  | 04/22/25      | 57569       | N         |
|                               |                          | \$862.55                       |                 |                       |                             |          |                |           |               |             |           |
| 25-00970                      | 04/14/25                 | ROTOR/PAD KIT/DPW              |                 |                       |                             |          |                |           |               |             |           |
| 1 ROTOR/PAD KIT/DPW           |                          | \$818.97                       | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6323   | 04/14/25       | 04/15/25  | 04/22/25      | 167046      | N         |
| 25-00971                      | 04/14/25                 | PARTS FOR VEHICLES/DPW         |                 |                       |                             |          |                |           |               |             |           |
| 1 PARTS FOR VEHICLES/DPW      |                          | \$140.60                       | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6518   | 04/14/25       | 05/08/25  | 05/20/25      | 167100      | N         |
| 25-01086                      | 04/28/25                 | PARTS FOR CEHICLES/DPW/MAY     |                 |                       |                             |          |                |           |               |             |           |
| 1 PARTS FOR CEHICLES/DPW/MAY  |                          | \$309.71                       | 5-01-26-305-204 | B                     | ROADS-PARTS                 | P 6593   | 04/28/25       | 05/23/25  | 06/03/25      | 167642      | N         |
| 25-01291                      | 05/22/25                 | PARTS FOR VEHICLES/DPW/JUNE    |                 |                       |                             |          |                |           |               |             |           |
| 1 PARTS FOR VEHICLES/DPW/JUNE |                          | \$367.60                       | 5-01-26-305-204 | B                     | ROADS-PARTS                 | P 6929   | 05/22/25       | 06/26/25  | 07/08/25      | 168289      | N         |
| 25-01426                      | 06/04/25                 | PARTS/DPW                      |                 |                       |                             |          |                |           |               |             |           |
| 1 PARTS/DPW                   |                          | \$12.30                        | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6702   | 06/04/25       | 06/06/25  | 06/17/25      | 167897      | N         |
| 2 PARTS/DPW                   |                          | \$52.84                        | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS       | P 6702   | 06/04/25       | 06/06/25  | 06/17/25      | 167775      | N         |
|                               |                          | \$65.14                        |                 |                       |                             |          |                |           |               |             |           |
| 25-01472                      | 06/06/25                 | SENSORS/DPW                    |                 |                       |                             |          |                |           |               |             |           |
| 1 SENSORS/DPW                 |                          | \$832.50                       | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 6702   | 06/06/25       | 06/09/25  | 06/17/25      | 168040      | N         |
| 25-01671                      | 06/16/25                 | SEAL KIT/DPW                   |                 |                       |                             |          |                |           |               |             |           |
| 1 SEAL KIT/DPW                |                          | \$188.11                       | 5-01-26-305-284 | B                     | GARAGE-COUNTY PARTS         | P 6929   | 06/16/25       | 06/26/25  | 07/08/25      | 168090      | N         |
| 25-01861                      | 07/09/25                 | SENSORS/DPW                    |                 |                       |                             |          |                |           |               |             |           |
| 1 SENSORS/DPW                 |                          | \$287.72                       | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES         | P 7141   | 07/09/25       | 07/10/25  | 07/22/25      | 168615      | N         |
| 25-02185                      | 08/13/25                 | RES 25-274 (2) CHEVY TAHOE PPV |                 |                       |                             |          |                |           |               |             |           |
| 1 PATROL TAHOE                |                          | \$55,713.60                    | C-04-55-442-850 | B                     | ORD #25-12: POLICE-VEHICLES | P 7765   | 08/13/25       | 10/23/25  | 11/05/25      | 10D85335601 | N         |

Notes:  
SEE QUOTE FOR DETAILS. TO BE UPFITTED BY  
MEE AND USED AS A PATROL VEHICLE

| Vendor #                                                                  | Name                     | Description                   |                 | Contract  |                             | PO Type  |                |           |               |             |           |  |  |
|---------------------------------------------------------------------------|--------------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|--|
| P.O. #                                                                    | PO Date                  | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |  |
| Item Description                                                          |                          |                               |                 |           |                             |          |                |           |               |             |           |  |  |
| 01741                                                                     | GENTILINI CHEVROLET, LLC | Account Continued             |                 |           |                             |          |                |           |               |             |           |  |  |
| REAR LOCKS AND WINDOWS INOPERATIVE                                        |                          |                               |                 |           |                             |          |                |           |               |             |           |  |  |
| 2 CHEVY TAHOE PPV S-1                                                     |                          | \$55,605.31                   | C-04-55-442-850 | B         | ORD #25-12: POLICE-VEHICLES | P 7765   | 08/13/25       | 10/23/25  | 11/05/25      | 10D85085248 | N         |  |  |
| Notes:<br>SEE QUOTE FOR DETAILS. TO BE UPFITTED BY<br>MEE AND USED AS S-1 |                          |                               |                 |           |                             |          |                |           |               |             |           |  |  |
|                                                                           |                          | \$111,318.91                  |                 |           |                             |          |                |           |               |             |           |  |  |
| 25-02437                                                                  | 09/12/25                 | TANK/DPW                      |                 |           |                             |          |                |           |               |             |           |  |  |
| 1 TANK/DPW                                                                |                          | \$28.00                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7583   | 09/12/25       | 09/22/25  | 10/07/25      | 169923      | N         |  |  |
| 2 NUT/DPW                                                                 |                          | \$89.76                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 7583   | 09/12/25       | 09/22/25  | 10/07/25      | 169908      | N         |  |  |
|                                                                           |                          | \$117.76                      |                 |           |                             |          |                |           |               |             |           |  |  |
| 25-03069                                                                  | 11/21/25                 | 2024 TAHOE PATROL W CO TRADES |                 |           |                             |          |                |           |               |             |           |  |  |
| 1 2024 TAHOE PATROL VEHICLE                                               |                          | \$79,337.30                   | 5-01-25-240-255 | B         | VEHICLE PURCHASES           | P 9017   | 11/21/25       | 05/13/26  | 05/19/26      | 10D85085289 | N         |  |  |
| Notes:<br>QUOTE #753<br>PATROL TAHOE + OUTFITTING                         |                          |                               |                 |           |                             |          |                |           |               |             |           |  |  |
| 25-03071                                                                  | 11/21/25                 | SENSORS/TANK                  |                 |           |                             |          |                |           |               |             |           |  |  |
| 1 SENSORS/TANK                                                            |                          | \$28.62                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8058   | 11/21/25       | 11/24/25  | 12/02/25      | 171027      | N         |  |  |
| 2 SENSORS/TANK                                                            |                          | \$62.20                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8058   | 11/21/25       | 11/24/25  | 12/02/25      | 170930      | N         |  |  |
|                                                                           |                          | \$90.82                       |                 |           |                             |          |                |           |               |             |           |  |  |
| 25-03288                                                                  | 12/09/25                 | PARTS/DPW                     |                 |           |                             |          |                |           |               |             |           |  |  |
| 1 PARTS/DPW                                                               |                          | \$418.06                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8158   | 12/09/25       | 12/09/25  | 12/16/25      | 171239      | N         |  |  |
| 2 PARTS/DPW                                                               |                          | \$12.27                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8158   | 12/09/25       | 12/09/25  | 12/16/25      | 171277      | N         |  |  |
| 3 PARTS/DPW                                                               |                          | \$24.16                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8158   | 12/09/25       | 12/09/25  | 12/16/25      | 171450      | N         |  |  |
|                                                                           |                          | \$454.49                      |                 |           |                             |          |                |           |               |             |           |  |  |
| 25-03364                                                                  | 12/18/25                 | PARTS /DPW                    |                 |           |                             |          |                |           |               |             |           |  |  |
| 1 PARTS /DPW                                                              |                          | \$628.10                      | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS       | P 8267   | 12/18/25       | 12/22/25  | 01/06/26      | 171631      | N         |  |  |
| 2 PARTS /DPW                                                              |                          | \$253.76                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8267   | 12/22/25       | 12/22/25  | 01/06/26      | 171663      | N         |  |  |
| 3 PARTS /DPW                                                              |                          | \$805.60                      | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8267   | 12/22/25       | 12/22/25  | 01/06/26      | 171629      | N         |  |  |
|                                                                           |                          | \$1,687.46                    |                 |           |                             |          |                |           |               |             |           |  |  |
| 26-00142                                                                  | 01/21/26                 | PARTS FOR TRUCKS/DPW          |                 |           |                             |          |                |           |               |             |           |  |  |
| 1 PARTS FOR TRUCKS/DPW                                                    |                          | \$342.09                      | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8526   | 01/21/26       | 02/04/26  | 02/20/26      | 172088      | N         |  |  |
| 2 PARTS FOR TRUCKS/DPW                                                    |                          | \$28.68                       | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES         | P 8526   | 02/04/26       | 02/04/26  | 02/20/26      | 172090      | N         |  |  |

| Vendor #                                                                                                                           | Name                     |                                |                 |         |                                |          |                |           |               |                |           |  |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|---------|--------------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                             | PO Date                  | Description                    |                 |         | Contract                       | PO Type  |                |           |               |                |           |  |
| Item Description                                                                                                                   |                          | Amount                         | Charge          | Account | Acct Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                                                    |                          |                                |                 |         |                                |          |                |           |               |                |           |  |
| 01741                                                                                                                              | GENTILINI CHEVROLET, LLC |                                |                 |         | Account Continued              |          |                |           |               |                |           |  |
| 3 PARTS FOR TRUCKS/DPW                                                                                                             |                          | \$138.50                       | 6-01-26-305-204 | B       | ROADS-PARTS                    | P 8526   | 02/04/26       | 02/04/26  | 02/20/26      | 172360         | N         |  |
|                                                                                                                                    |                          | <b>\$509.27</b>                |                 |         |                                |          |                |           |               |                |           |  |
| 26-00334                                                                                                                           | 02/09/26                 | TRUCK 15/DPW                   |                 |         |                                |          |                |           |               |                |           |  |
| 1 TRUCK 15/DPW                                                                                                                     |                          | \$89.51                        | 6-01-26-305-204 | B       | ROADS-PARTS                    | P 8526   | 02/09/26       | 02/11/26  | 02/20/26      | 172404         | N         |  |
| 26-00441                                                                                                                           | 02/25/26                 | SENSOR/TIRE/DPW                |                 |         |                                |          |                |           |               |                |           |  |
| 1 SENSOR/TIRE/DPW                                                                                                                  |                          | \$1,007.52                     | 6-01-26-305-204 | B       | ROADS-PARTS                    | P 8674   | 02/25/26       | 03/04/26  | 03/17/26      | 172759         | N         |  |
| 26-00579                                                                                                                           | 03/13/26                 | PARTS FOR VEHICLES/DPW         |                 |         |                                |          |                |           |               |                |           |  |
| 1 PARTS FOR VEHICLES/DPW                                                                                                           |                          | \$18.82                        | 6-01-26-305-246 | B       | DPS GARAGE-SUPPLIES            | P 8766   | 03/13/26       | 03/23/26  | 04/07/26      | 172654         | N         |  |
| 2 PARTS FOR VEHICLES/DPW                                                                                                           |                          | \$38.52                        | 6-01-26-305-204 | B       | ROADS-PARTS                    | P 8766   | 03/13/26       | 03/23/26  | 04/07/26      | 172631         | N         |  |
| 3 PARTS FOR VEHICLES/DPW                                                                                                           |                          | \$116.20                       | 6-01-26-305-223 | B       | TRASH/RECYCLING-TIRES          | P 8766   | 03/13/26       | 03/23/26  | 04/07/26      | 172631         | N         |  |
| Notes:<br>TRUCK 13                                                                                                                 |                          |                                |                 |         |                                |          |                |           |               |                |           |  |
| 4 PARTS FOR VEHICLES/DPW                                                                                                           |                          | 180.00-                        | 6-01-26-305-204 | B       | ROADS-PARTS                    | P 8766   | 03/13/26       | 03/23/26  | 04/07/26      | CM171631       | N         |  |
| 5 PARTS FOR VEHICLES/DPW                                                                                                           |                          | \$62.20                        | 6-01-26-305-204 | B       | ROADS-PARTS                    | P 8766   | 03/13/26       | 03/23/26  | 04/07/26      | 170768         | N         |  |
|                                                                                                                                    |                          | <b>\$55.74</b>                 |                 |         |                                |          |                |           |               |                |           |  |
| 26-00741                                                                                                                           | 04/06/26                 | TANK/DPW                       |                 |         |                                |          |                |           |               |                |           |  |
| 1 TANK/DPW                                                                                                                         |                          | \$28.68                        | 6-01-26-305-231 | B       | GARAGE-EQUIP. MAINT.           | P 8868   | 04/06/26       | 04/13/26  | 04/21/26      | 173143         | N         |  |
| 26-00805                                                                                                                           | 04/14/26                 | PARTS/DPW                      |                 |         |                                |          |                |           |               |                |           |  |
| 1 PARTS/DPW                                                                                                                        |                          | \$66.14                        | 6-01-26-305-224 | B       | TRASH/RECYCLING-PARTS          | P 8868   | 04/14/26       | 04/15/26  | 04/21/26      | 173344         | N         |  |
| Vendor Total:                                                                                                                      |                          | <b>\$761,148.53</b>            |                 |         |                                |          |                |           |               |                |           |  |
|                                                                                                                                    |                          |                                |                 |         |                                |          |                |           |               |                |           |  |
| 01743                                                                                                                              | H.D. INDUSTRIES, INC.    |                                |                 |         |                                |          |                |           |               |                |           |  |
| 22-01251                                                                                                                           | 05/19/22                 | PARTS FOR COUNTY PRO PATCH TK  |                 |         |                                |          |                |           |               |                |           |  |
| 1 PARTS FOR COUNTY PRO PATCH TI                                                                                                    |                          | \$2,355.00                     | 2-01-26-305-284 | B       | GARAGE-COUNTY PARTS            | P 71939  | 05/19/22       | 06/09/22  | 06/23/22      | 32338          | N         |  |
| Vendor Total:                                                                                                                      |                          | <b>\$2,355.00</b>              |                 |         |                                |          |                |           |               |                |           |  |
|                                                                                                                                    |                          |                                |                 |         |                                |          |                |           |               |                |           |  |
| 01749                                                                                                                              | R.A. WALTERS & SONS INC* |                                |                 |         |                                |          |                |           |               |                |           |  |
| 25-00516                                                                                                                           | 02/21/25                 | RES 2025-102 DEL BAY PUMP HOUS |                 |         |                                |          |                |           |               |                |           |  |
| 1 REPAIR TO THE DELAWARE BAY DR                                                                                                    |                          | \$127,700.00                   | C-04-55-438-100 | B       | ORD #24-03: ROADS AND DRAINAGE | 7766     | 02/21/25       | 10/28/25  | 11/05/25      | PAYMENT CERT # | N         |  |
| Notes:<br>PUMP HOUSE OUTFALL EXTENSION TO MITIGATE<br>DUNE EROSION AND PRESERVE CRITICAL<br>INFRASTRUCTURE<br>RESOLUTION #2025-102 |                          |                                |                 |         |                                |          |                |           |               |                |           |  |

| Vendor #<br>P.O. #                                      | Name<br>PO Date          | Description                    | Contract          | PO Type                        |          |                |           |               |                |           |
|---------------------------------------------------------|--------------------------|--------------------------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| Item Description                                        | Amount                   | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                         |                          |                                |                   |                                |          |                |           |               |                |           |
| 01749                                                   | R.A. WALTERS & SONS INC* |                                | Account Continued |                                |          |                |           |               |                |           |
|                                                         |                          |                                |                   |                                |          |                |           |               |                |           |
| 25-02232                                                | 08/21/25                 | RES 2025-285 (LTC-059) OUTFALL |                   |                                | B        |                |           |               |                |           |
| 2 DELAWARE BAY BEACH STORMWAT                           | \$270,480.00             | C-04-55-438-100                | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8159   | 08/21/25       | 12/09/25  | 12/16/25      | PATMENT CERT # | N         |
| Vendor Total:                                           |                          | \$398,180.00                   |                   |                                |          |                |           |               |                |           |
|                                                         |                          |                                |                   |                                |          |                |           |               |                |           |
| 01750                                                   | RYAN HANSBERRY           |                                |                   |                                |          |                |           |               |                |           |
| 20-01022                                                | 04/22/20                 | EQUIPMENT ALLOWANCE 2020       |                   |                                |          |                |           |               |                |           |
| 1 EQUIPMENT ALLOWANCE 2019                              | \$150.00                 | 0-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN   | P 69463  | 04/22/20       | 05/26/21  | 06/08/21      | MRCH31/21      | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |                          |                                |                   |                                |          |                |           |               |                |           |
| 21-01158                                                | 05/25/21                 | EQUIPMENT ALLOWANCE 2021       |                   |                                |          |                |           |               |                |           |
| 1 EQUIPMENT ALLOWANCE 2021                              | \$150.00                 | 1-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN   | P 69463  | 05/25/21       | 05/26/21  | 06/08/21      | 3/31/21        | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2021                      |                          |                                |                   |                                |          |                |           |               |                |           |
| Vendor Total:                                           |                          | \$300.00                       |                   |                                |          |                |           |               |                |           |
|                                                         |                          |                                |                   |                                |          |                |           |               |                |           |
| 01751                                                   | GRINDER WEAR PARTS, INC  |                                |                   |                                |          |                |           |               |                |           |
| 20-01003                                                | 04/22/20                 | TUB GRINDER PARTS              |                   |                                |          |                |           |               |                |           |
| 1 TUB GRINDER PARTS                                     | \$4,134.86               | 0-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS          | P 67449  | 04/22/20       | 06/12/20  | 06/16/20      | ORD21296       | N         |
| 20-01296                                                | 05/30/20                 | WOOD GRINDER PARTS             |                   |                                |          |                |           |               |                |           |
| 1 WOOD GRINDER PARTS                                    | \$3,022.76               | 0-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS          | P 67449  | 05/30/20       | 06/10/20  | 06/16/20      | ORD21570       | N         |
| 21-03255                                                | 12/30/21                 | TUB GRINDER TIPS/HAMMER        |                   |                                |          |                |           |               |                |           |
| 1 TUB GRINDER TIPS/HAMMER                               | \$4,997.79               | 1-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS          | P 71745  | 12/30/21       | 05/04/22  | 05/17/22      | ORD24286       | N         |
| Vendor Total:                                           |                          | \$12,155.41                    |                   |                                |          |                |           |               |                |           |
|                                                         |                          |                                |                   |                                |          |                |           |               |                |           |
| 01768                                                   | ROBERT HARTMAN JR        |                                |                   |                                |          |                |           |               |                |           |
| 20-01024                                                | 04/22/20                 | EQUIPMENT ALLOWANCE 2020       |                   |                                |          |                |           |               |                |           |
| 2 EQUIPMENT ALLOWANCE 2020                              | \$101.50                 | 0-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN   | P 68432  | 04/22/20       | 11/24/20  | 12/08/20      | 17715-11/20/20 | N         |
| 3 Blanket Control                                       | \$0.00                   | 0-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN   | P 0      | 04/22/20       |           |               |                | N         |
|                                                         |                          | \$101.50                       |                   |                                |          |                |           |               |                |           |
|                                                         |                          |                                |                   |                                |          |                |           |               |                |           |
| 20-02398                                                | 10/14/20                 | CONTRACT REIMB V               |                   |                                |          |                |           |               |                |           |
| 1 CONTRACT REIMB V                                      | \$155.00                 | 0-01-23-220-411                | B                 | SELF INSURANCE VISION          | P 68157  | 10/14/20       | 10/14/20  | 10/20/20      |                | N         |
| 21-01240                                                | 06/03/21                 | CONTRACTUAL REIMBURSEMENT V    |                   |                                |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT V                           | \$155.00                 | 1-01-23-220-411                | B                 | SELF INSURANCE VISION          | P 69569  | 06/03/21       | 06/11/21  | 06/22/21      | 6/3/21         | N         |

| Vendor #                      | Name              |                               |                 |           | Contract                    | PO Type  |            |               |               |                |           |
|-------------------------------|-------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                        | PO Date           | Description                   |                 |           |                             |          |            |               |               |                |           |
| Item Description              |                   | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                               |                   |                               |                 |           |                             |          |            |               |               |                |           |
| 01768                         | ROBERT HARTMAN JR | Account Continued             |                 |           |                             |          |            |               |               |                |           |
|                               |                   |                               |                 |           |                             |          |            |               |               |                |           |
| 21-02233                      | 09/09/21          | ADJUSTED REIMBURSEMENT V      |                 |           |                             |          |            |               |               |                |           |
| 1 ADJUSTED REIMBURSEMENT V    |                   | \$130.00                      | 0-01-23-220-411 | B         | SELF INSURANCE VISION       | P 70197  | 09/09/21   | 09/09/21      | 09/21/21      | 9/9/21         | N         |
| 21-02234                      | 09/09/21          | ADJUSTED REIMBURSEMENT V      |                 |           |                             |          |            |               |               |                |           |
| 1 ADJUSTED REIMBURSEMENT V    |                   | \$103.99                      | 1-01-23-220-411 | B         | SELF INSURANCE VISION       | P 70197  | 09/09/21   | 09/09/21      | 09/21/21      | 9/9/21         | N         |
| 22-02970                      | 11/29/22          | CONTRACTUAL REIMBURSEMENT V   |                 |           |                             |          |            |               |               |                |           |
| 1 RETIREE VISON               |                   | \$253.40                      | 2-01-23-220-411 | B         | SELF INSURANCE VISION       | P 73109  | 11/29/22   | 12/01/22      | 12/06/22      | 11/28/22       | N         |
| Vendor Total:                 |                   | \$898.89                      |                 |           |                             |          |            |               |               |                |           |
|                               |                   |                               |                 |           |                             |          |            |               |               |                |           |
| 01785                         | ROBERT HARTMAN SR |                               |                 |           |                             |          |            |               |               |                |           |
| 20-00542                      | 02/25/20          | JAN -MARCH 2020               |                 |           |                             |          |            |               |               |                |           |
| 1 JAN -MARCH 2020             |                   | \$433.80                      | 0-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 66901  | 02/25/20   | 02/27/20      | 03/03/20      | JAN-MARCH2020  | N         |
| 20-01258                      | 05/27/20          | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |               |               |                |           |
| 1 4/1-6/1/20                  |                   | \$433.80                      | 0-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 67373  | 05/27/20   | 05/27/20      | 06/02/20      | APRIL-JUNE2020 | N         |
| 20-01956                      | 08/20/20          | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$433.80                      | 0-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 67890  | 08/20/20   | 08/20/20      | 09/09/20      | JULY-SEPT2020  | N         |
| 20-02746                      | 12/01/20          | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$433.80                      | 0-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 68433  | 12/01/20   | 12/01/20      | 12/08/20      | OCT-DEC 2020   | N         |
| 21-00227                      | 01/25/21          | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$827.44                      | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 68774  | 01/25/21   | 01/25/21      | 02/02/21      | 1/21/21        | N         |
| 21-00253                      | 01/26/21          | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |               |               |                |           |
| 1 JAN 21-DEC21                |                   | \$445.50                      | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 70277  | 01/26/21   | 09/22/21      | 10/05/21      | OCT-DEC2021    | N         |
| 2 JAN-MARCH 2021              |                   | \$445.50                      | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 68774  | 01/26/21   | 01/26/21      | 02/02/21      | JAN-MARCH 21   | N         |
| 3 APRIL - JUNE 2021           |                   | \$445.50                      | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 69113  | 01/26/21   | 03/24/21      | 04/06/21      | APRIL-JUNE2021 | N         |
| 4 JULY TO SEPT 2021           |                   | \$445.50                      | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 69724  | 01/26/21   | 06/28/21      | 07/07/21      | APRIL-JUNE2021 | N         |
|                               |                   | \$1,782.00                    |                 |           |                             |          |            |               |               |                |           |
| 22-00080                      | 01/11/22          | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$510.30                      | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 71046  | 01/11/22   | 01/12/22      | 01/19/22      | JAN-MARCH 22   | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$510.30                      | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 71515  | 01/11/22   | 03/22/22      | 04/05/22      | APR-JUNE 22    | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |                   | \$510.30                      | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72116  | 01/11/22   | 06/28/22      | 07/07/22      | JULY-SEPT 22   | N         |
| 4 CONTRACTUAL REIMBURSEMENT M |                   | \$510.30                      | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72614  | 01/11/22   | 09/21/22      | 10/04/22      | OCT-DEC 22     | N         |
|                               |                   | \$2,041.20                    |                 |           |                             |          |            |               |               |                |           |
| 22-00447                      | 02/16/22          | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                             |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$858.02                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 71256  | 02/16/22   | 02/16/22      | 02/24/22      | 2/16/22        | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$53.64                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 71256  | 02/16/22   | 02/16/22      | 02/24/22      | 2/16/22        | N         |
| 3 CONTRACTUAL REIMBURSMENT V  |                   | \$130.00                      | 1-01-23-220-411 | B         | SELF INSURANCE VISION       | P 71256  | 02/16/22   | 02/16/22      | 02/24/22      | 2/16/22        | N         |



| Vendor #                      | Name              |                                |                 |                   |                              |          |            |          |           |               |         |      |      |  |
|-------------------------------|-------------------|--------------------------------|-----------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                        | PO Date           | Description                    |                 |                   | Contract                     | PO Type  |            |          |           |               |         |      |      |  |
| Item Description              |                   | Amount                         | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                               |                   |                                |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 01785                         | ROBERT HARTMAN SR |                                |                 | Account Continued |                              |          |            |          |           |               |         |      |      |  |
|                               |                   |                                |                 |                   |                              |          |            |          |           |               |         |      |      |  |
|                               |                   | \$1,041.66                     |                 |                   |                              |          |            |          |           |               |         |      |      |  |
|                               |                   |                                |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 23-00023                      | 01/05/23          | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$1,441.70                     | 3-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 73368  | 01/05/23   | 01/05/23 | 01/19/23  | 2023          |         |      | N    |  |
| 23-00056                      | 01/09/23          | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$803.57                       | 2-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 73368  | 01/09/23   | 01/09/23 | 01/19/23  | 1/1-12/31/22  |         |      | N    |  |
| 23-03242                      | 12/22/23          | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$712.46                       | 3-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 3146   | 12/22/23   | 12/22/23 | 01/04/24  | 12/11/23      |         |      | N    |  |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$1,441.70                     | 3-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONP | 3146     | 12/22/23   | 12/22/23 | 01/04/24  | 12/11/23      |         |      | N    |  |
|                               |                   | \$2,154.16                     |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 24-03155                      | 11/20/24          | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$1,441.70                     | 4-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONP | 5461     | 11/20/24   | 11/26/24 | 12/03/24  | 11/20/24      |         |      | N    |  |
| 25-00044                      | 01/07/25          | CONTRACTUAL REIMBURSEMENT M/V  |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$773.25                       | 4-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 5774   | 01/07/25   | 01/07/25 | 01/24/25  | 12/26/24      |         |      | N    |  |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$1,441.70                     | 4-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONP | 5774     | 01/07/25   | 01/07/25 | 01/24/25  | 12/26/24      |         |      | N    |  |
| 3 CONTRACTUAL REIMBURSEMENT M |                   | \$60.00                        | 4-01-23-220-411 | B                 | SELF INSURANCE VISION        | P 5774   | 01/07/25   | 01/07/25 | 01/24/25  | 12/26/24      |         |      | N    |  |
|                               |                   | \$2,274.95                     |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 26-00055                      | 01/12/26          | MEDICAL CLAIMS                 |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 MEDICAL CLAIMS              |                   | \$709.36                       | 6-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 8364   | 01/12/26   | 01/12/26 | 01/22/26  |               |         |      | N    |  |
| 26-00353                      | 02/10/26          | MEDICARE SUPPLEMENT            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 MEDICARE SUPPLEMENT         |                   | \$1,441.70                     | 6-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONP | 8527     | 02/10/26   | 02/10/26 | 02/20/26  |               |         |      | N    |  |
| 2 VISION REIMBURSEMENT        |                   | \$99.95                        | 6-01-23-220-411 | B                 | SELF INSURANCE VISION        | P 8527   | 02/10/26   | 02/10/26 | 02/20/26  |               |         |      | N    |  |
|                               |                   | \$1,541.65                     |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| Vendor Total:                 |                   | \$17,794.59                    |                 |                   |                              |          |            |          |           |               |         |      |      |  |
|                               |                   |                                |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 01791                         | CINDY S. HARTLEY  |                                |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 21-01322                      | 06/10/21          | PRIMARY ELECTION JUNE 8TH 2021 |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 WARD 1 DISTRICT 3           |                   | \$400.00                       | 1-01-99-910-044 | B                 | ELECTIONS                    | P 69570  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         |      | N    |  |
| 2 PICKED UP BOOKS             |                   | \$25.00                        | 1-01-99-910-044 | B                 | ELECTIONS                    | P 69570  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         |      | N    |  |
|                               |                   | \$425.00                       |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 21-02670                      | 11/08/21          | GENERAL ELECTION 11/02/21      |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 WARD 1 DISTRICT 3           |                   | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS                    | P 70538  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         |      | N    |  |
| 2 TRAINING CLASS              |                   | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS                    | P 70538  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         |      | N    |  |
| 3 JUDGE DROP OFF              |                   | \$25.00                        | 1-01-99-910-044 | B                 | ELECTIONS                    | P 70538  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         |      | N    |  |
|                               |                   | \$355.00                       |                 |                   |                              |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                               | Name                         |                                |                 |           |                   |          |            |               |               |               |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                                                                                                 | PO Date                      | Description                    | Contract        | PO Type   |                   |          |            |               |               |               |      |      |
| Item Description                                                                                                                                       |                              | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                                                                                                                                        |                              |                                |                 |           |                   |          |            |               |               |               |      |      |
| 01791                                                                                                                                                  | CINDY S. HARTLEY             | Account Continued              |                 |           |                   |          |            |               |               |               |      |      |
| 22-01444                                                                                                                                               | 06/09/22                     | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 3                                                                                                                                    |                              | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS         | P 71940  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 2 PICKED UP BOOK                                                                                                                                       |                              | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS         | P 71940  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N    |      |
|                                                                                                                                                        |                              | <b>\$325.00</b>                |                 |           |                   |          |            |               |               |               |      |      |
| 22-02703                                                                                                                                               | 11/10/22                     | GENERAL ELECTION 11/8/22       |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 3                                                                                                                                    |                              | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS         | P 72898  | 11/10/22   | 11/10/22      | 11/22/22      | 11/8/22       | N    |      |
| 2 JUDGE                                                                                                                                                |                              | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS         | P 72898  | 11/10/22   | 11/10/22      | 11/22/22      | 11/8/22       | N    |      |
|                                                                                                                                                        |                              | <b>\$325.00</b>                |                 |           |                   |          |            |               |               |               |      |      |
| 23-02758                                                                                                                                               | 11/07/23                     | General Election               |                 |           |                   |          |            |               |               |               |      |      |
| 1 General Election                                                                                                                                     |                              | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS         | P 2737   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23       | N    |      |
| 24-03089                                                                                                                                               | 11/13/24                     | General Election 11/5/2024     |                 |           |                   |          |            |               |               |               |      |      |
| 1 General Election 11/5/2024                                                                                                                           |                              | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS         | P 5256   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24       | N    |      |
| 25-02907                                                                                                                                               | 11/10/25                     | GENERAL ELECTION 11/04/25      |                 |           |                   |          |            |               |               |               |      |      |
| 1 GENERAL ELECTION 11/04/25                                                                                                                            |                              | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS         | P 7844   | 11/10/25   | 11/12/25      | 11/18/25      |               | N    |      |
| Vendor Total:                                                                                                                                          |                              | \$2,330.00                     |                 |           |                   |          |            |               |               |               |      |      |
|                                                                                                                                                        |                              |                                |                 |           |                   |          |            |               |               |               |      |      |
| 01805                                                                                                                                                  | HERTRICH FLEET SERVICES INC* |                                |                 |           |                   |          |            |               |               |               |      |      |
| 20-02369                                                                                                                                               | 10/08/20                     | 2021 DODGE DURANGO 4WD         |                 |           |                   |          |            |               |               |               |      |      |
| 1 2021 DODGE DURANGO 4WD                                                                                                                               |                              | \$28,310.00                    | C-04-55-428-650 | B         | REC - VEHICLES    | P 68626  | 10/08/20   | 12/30/20      | 01/05/21      |               | N    |      |
| Notes:<br>PLEASE SEE ATTACHED PAPERWORK<br>PER RESOLUTION #2020-260<br>\$28,310.00<br>2021 DODGE DURANGO FOR SUPERINTENDENT OF<br>PARKS AND RECREATION |                              |                                |                 |           |                   |          |            |               |               |               |      |      |
| 20-02370                                                                                                                                               | 10/08/20                     | PATROL VEHICLE 2021 FORD       |                 |           |                   |          |            |               |               |               |      |      |
| 1 PATROL VEHICLE 2021 FORD EXPLORER                                                                                                                    |                              | \$28,922.00                    | 0-01-25-240-255 | B         | VEHICLE PURCHASES | P 68856  | 10/08/20   | 02/09/21      | 02/18/21      | 40655         | N    |      |
| Notes:<br>NEW PATROL VEHICLE 2021 FORD EXPLORER<br>4WD<br>BLACK                                                                                        |                              |                                |                 |           |                   |          |            |               |               |               |      |      |

| Vendor #                                                                                                      | Name                           | Description                    |                 | Contract  |                          | PO Type  |            |          |           |               |         |      |      |
|---------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                        | PO Date                        | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01805                                                                                                         | HERTRICH FLEET SERVICES INC*   | Account Continued              |                 |           |                          |          |            |          |           |               |         |      |      |
| RESOLUTION # 2020-260                                                                                         |                                |                                |                 |           |                          |          |            |          |           |               |         |      |      |
| 20-02381                                                                                                      | 10/09/20                       | 2021 Ford Explorer 4WD         |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                                             | 2021 ford Explorer 4WD         | \$28,922.00                    | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES   | P 68856  | 10/09/20   | 02/09/21 | 02/18/21  | 40656         |         |      | N    |
| Notes:<br>Hetrich Fleet Services, Inc.                                                                        |                                |                                |                 |           |                          |          |            |          |           |               |         |      |      |
| 24-02782                                                                                                      | 10/22/24                       | 2-24 CHEV MALIBU LS 1FL POLICE |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                                             | 2024 CHEVROLET MALIBU LS 1FL S | \$23,195.00                    | 4-01-25-240-255 | B         | VEHICLE PURCHASES        | P 5148   | 10/22/24   | 10/29/24 | 11/06/24  | 50232         |         |      | N    |
| Notes:<br>2- 2024 CHEVROLET MALIBU LS 1FL SEDANS<br>AS PER ATTACHED QUOTE<br>NJ STATE CONTRACT 19-FLEET-00953 |                                |                                |                 |           |                          |          |            |          |           |               |         |      |      |
| 2                                                                                                             | 2024 CHEVROLET MALIBU LS 1FL S | \$23,195.00                    | 4-01-25-240-255 | B         | VEHICLE PURCHASES        | P 5148   | 10/29/24   | 10/29/24 | 11/06/24  | 50233         |         |      | N    |
|                                                                                                               |                                | <b>\$46,390.00</b>             |                 |           |                          |          |            |          |           |               |         |      |      |
| 25-02668                                                                                                      | 10/10/25                       | BOCA NEW VEHICLE               |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                                             | BOCA NEW VEHICLE               | \$35,000.00                    | C-04-55-442-450 | B         | ORD #25-12: BOCA VEHICLE | P 7676   | 10/10/25   | 10/15/25 | 10/21/25  | 52318         |         |      | N    |
| Notes:<br>2025 JEEP GRAND CHEROKEE LAREDO 4WD                                                                 |                                |                                |                 |           |                          |          |            |          |           |               |         |      |      |
| 2                                                                                                             | BOCA NEW VEHICLE               | \$3,126.00                     | 5-01-22-195-299 | B         | MISCELLANEOUS EXPENSES   | P 7676   | 10/10/25   | 10/15/25 | 10/21/25  | 52318         |         |      | N    |
|                                                                                                               |                                | <b>\$38,126.00</b>             |                 |           |                          |          |            |          |           |               |         |      |      |
| <b>Vendor Total:</b>                                                                                          |                                | <b>\$170,670.00</b>            |                 |           |                          |          |            |          |           |               |         |      |      |
| 01806                                                                                                         | ANTHONY J HARVATT, II, ESQ     |                                |                 |           |                          |          |            |          |           |               |         |      |      |
| 20-00190                                                                                                      | 01/13/20                       | RESOLUTION CONCERNING 1/6/20   |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                                             | MOGAVERO 494.01/28             | \$150.00                       | 18-11-02        | P         | 557 NUMMYTOWN RD         | P 2782   | 01/13/20   | 01/15/20 | 01/24/20  | 1/6/20        |         |      | N    |
| 20-00191                                                                                                      | 01/14/20                       | BOARD SOLICITOR SALARY         |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                                             | ZBA SOLICITOR - JAN. 2020      | \$625.00                       | 0-01-21-185-299 | B         | MISCELLANEOUS EXPENSES   | P 66726  | 01/14/20   | 01/30/20 | 02/04/20  | 1/16/20       |         |      | N    |
| 20-00443                                                                                                      | 02/10/20                       | 1/16/20 RESOLUTIONS CONCERNING |                 |           |                          |          |            |          |           |               |         |      |      |
| 1                                                                                                             | DETORRE 737/13                 | \$150.00                       | 19-11-01        | P         | 39 E ATLANTIC AVE        | P 2786   | 02/10/20   | 02/11/20 | 02/20/20  | 1/16/20       |         |      | N    |
| 2                                                                                                             | MARTIN / BACHERT 214/1&2       | \$150.00                       | 19-12-02        | P         | 103 MARYLAND AVE         | P 2786   | 02/10/20   | 02/11/20 | 02/20/20  | 1/16/20       |         |      | N    |
|                                                                                                               |                                | <b>\$300.00</b>                |                 |           |                          |          |            |          |           |               |         |      |      |
| 20-00611                                                                                                      | 03/04/20                       | BOARD SOLICITOR SALARY         |                 |           |                          |          |            |          |           |               |         |      |      |

| Vendor #                         | Name                       |                               |                 |                   |                           |          |            |          |           |               |         |           |
|----------------------------------|----------------------------|-------------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                    | Description                   |                 |                   | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description                 |                            | Amount                        | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                            |                               |                 |                   |                           |          |            |          |           |               |         |           |
| 01806                            | ANTHONY J HARVATT, II, ESQ |                               |                 | Account Continued |                           |          |            |          |           |               |         |           |
| 1 ZBA SOLICITOR - MARCH 2020     |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 67118  | 03/04/20   | 03/20/20 | 04/07/20  | 3/5/20        |         | N         |
| 20-00679                         | 03/10/20                   | 2/26/20 RESOLUTUIONS          |                 |                   |                           |          |            |          |           |               |         |           |
| 1 504 ATALANTIC CORP 639 / 10    |                            | \$150.00                      | 20-01-02        | P                 | 504 ATALNTIC AVE          | P 2791   | 03/10/20   | 03/12/20 | 03/17/20  | 2/26/20       |         | N         |
| 2 END OF THE ROAD 741.01 / 28.01 |                            | \$150.00                      | 19-12-04        | P                 | 3845 BAYSHORE RD          | P 2791   | 03/10/20   | 03/12/20 | 03/17/20  | 2/26/20       |         | N         |
|                                  |                            | <b>\$300.00</b>               |                 |                   |                           |          |            |          |           |               |         |           |
|                                  |                            |                               |                 |                   |                           |          |            |          |           |               |         |           |
| 20-00905                         | 04/08/20                   | ZONING BOARD SOLICITOR SALARY |                 |                   |                           |          |            |          |           |               |         |           |
| 1 ZBA SOLICITOR - APRIL 2020     |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 67257  | 04/08/20   | 04/28/20 | 05/05/20  | APRIL 2020    |         | N         |
| 2 ZBA SOLICITOR - MAY 2020       |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 67314  | 04/08/20   | 05/13/20 | 05/19/20  | 5/7/20        |         | N         |
| 3 ZBA SOLICITOR - JUNE 2020      |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 67450  | 04/08/20   | 06/08/20 | 06/16/20  | 6/4/20        |         | N         |
| 4 ZBA SOLICITOR - JULY 2020      |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 67724  | 04/08/20   | 07/29/20 | 08/04/20  | 7/29/20       |         | N         |
| 5 ZBA SOLICITOR - AUGUST 2020    |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 67799  | 04/08/20   | 08/10/20 | 08/18/20  | 8/6/20        |         | N         |
| 6 ZBA SOLICITOR - SEPT. 2020     |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 67891  | 04/08/20   | 09/04/20 | 09/09/20  | 9/3/20        |         | N         |
| 7 ZBA SOLICITOR - OCTOBER 2020   |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 68158  | 04/08/20   | 10/06/20 | 10/20/20  | 10/1/20       |         | N         |
| 8 ZBA SOLICITOR - NOVEMBER 2020  |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 68317  | 04/08/20   | 11/09/20 | 11/17/20  | 11/5/20       |         | N         |
| 9 ZBA SOLICITOR - DECEMBER 2020  |                            | \$625.00                      | 0-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES    | P 68551  | 04/08/20   | 12/11/20 | 12/22/20  | 12/2020       |         | N         |
|                                  |                            | <b>\$5,625.00</b>             |                 |                   |                           |          |            |          |           |               |         |           |
|                                  |                            |                               |                 |                   |                           |          |            |          |           |               |         |           |
| 20-01330                         | 06/04/20                   | 3/5/20 RESOULTIONS CONCERNING |                 |                   |                           |          |            |          |           |               |         |           |
| 1 BASALYGA 772/1-4               |                            | \$150.00                      | 19-12-03        | P                 | 988 ROUTE 109             | P 2802   | 06/04/20   | 06/08/20 | 06/16/20  | 3/25/20       |         | N         |
| 2 PURCELL 81.02-/21-24           |                            | \$150.00                      | 20-02-02        | P                 | 143 E HUDSON AVE          | P 2802   | 06/04/20   | 06/08/20 | 06/16/20  | 3/25/20       |         | N         |
| 3 SALASIN 339/55                 |                            | \$150.00                      | 20-02-04        | P                 | 48 CROYDON DR             | P 2802   | 06/04/20   | 06/08/20 | 06/16/20  | 3/25/20       |         | N         |
|                                  |                            | <b>\$450.00</b>               |                 |                   |                           |          |            |          |           |               |         |           |
|                                  |                            |                               |                 |                   |                           |          |            |          |           |               |         |           |
| 20-01611                         | 07/07/20                   | RESOLUTIONS                   |                 |                   |                           |          |            |          |           |               |         |           |
| 1 SHINN                          |                            | \$150.00                      | 19-06-03        | P                 | 1181-1183 WISSAHICKON AVE | P 2807   | 07/07/20   | 07/29/20 | 08/04/20  | 7/1/20        |         | N         |
| 2 DEGENER - 748/26.01 - 20-05-01 |                            | \$150.00                      | 20-05-01        | P                 | 613 SUNSET BLVD           | P 2807   | 07/07/20   | 07/29/20 | 08/04/20  | 7/1/20        |         | N         |
| 3 FINNEGAN                       |                            | \$150.00                      | 20-03-03        | P                 | 3601 BAY DR VILLAS        | P 2807   | 07/07/20   | 07/29/20 | 08/04/20  | 7/1/20        |         | N         |
| 4 MOGAVERO                       |                            | \$150.00                      | 20-03-01        | P                 | 1 REDWOOD AVE VILLAS      | P 2807   | 07/07/20   | 07/29/20 | 08/04/20  | 7/1/20        |         | N         |
|                                  |                            | <b>\$600.00</b>               |                 |                   |                           |          |            |          |           |               |         |           |
|                                  |                            |                               |                 |                   |                           |          |            |          |           |               |         |           |
| 20-01805                         | 08/03/20                   | JULY RESOLUTIONS              |                 |                   |                           |          |            |          |           |               |         |           |
| 1 ISLAND WEST - 697/3 - 20-02-06 |                            | \$150.00                      | 20-02-06        | P                 | 9510 PACIFIC AVE          | P 2810   | 08/03/20   | 08/10/20 | 08/18/20  | 7/29/20       |         | N         |
| 2 DERA - 497.08/3 - 20-03-02     |                            | \$150.00                      | 20-03-02        | P                 | 26 TROTTER WAY            | P 2810   | 08/03/20   | 08/10/20 | 08/18/20  | 7/29/20       |         | N         |
| 3 BRIERLY - 230/21 - 20-06-05    |                            | \$150.00                      | 20-06-05        | P                 | 220 CARDINAL AVE          | P 2810   | 08/03/20   | 08/10/20 | 08/18/20  | 7/29/20       |         | N         |
| 4 PLATZER - 820-2.05 - 18-08-01  |                            | \$150.00                      | 18-08-01        | P                 | 8100 BAYVIEW DR           | P 2810   | 08/03/20   | 08/10/20 | 08/18/20  | 7/29/20       |         | N         |
| 5 END OF THE ROAD - 741.01/28/01 |                            | \$150.00                      | 19-12-04        | P                 | 3845 BAYSHORE RD          | P 2810   | 08/03/20   | 08/10/20 | 08/18/20  | 7/29/20       |         | N         |

Notes:

| Vendor #                         | Name                       |                            |                |           |                             |          |            |               |               |          |      |      |
|----------------------------------|----------------------------|----------------------------|----------------|-----------|-----------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                           | PO Date                    | Description                |                |           | Contract                    | PO Type  |            |               |               |          |      |      |
| Item Description                 |                            | Amount                     | Charge Account | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 01806                            | ANTHONY J HARVATT, II, ESQ | Account Continued          |                |           |                             |          |            |               |               |          |      |      |
| 19-12-04                         |                            |                            |                |           |                             |          |            |               |               |          |      |      |
|                                  |                            | \$750.00                   |                |           |                             |          |            |               |               |          |      |      |
| 20-02074                         | 09/09/20                   | RESOLUTIONS                |                |           |                             |          |            |               |               |          |      |      |
| 1 KOEHN - 116/1 - Z20-06-03      |                            | \$150.00                   | 20-06-03       | P         | 98 MILLMAN LANE             | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
| 2 MOHR - 510/31 - Z20-06-07      |                            | \$150.00                   | 20-06-07       | P         | 812 MEADOWVIEW RD           | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
| 3 TAGGART - 765/11 - Z20-07-02   |                            | \$150.00                   | 20-07-02       | P         | 1279-1281 WILSON DR         | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
| 4 MILLER - 738/1 - Z20-07-03     |                            | \$150.00                   | 20-07-03       | P         | 788 ACADEMY RD              | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
| 5 SEASHORE PROPERTIES - 539/60   |                            | \$150.00                   | 17-08-03       | P         | 1 CLIFFSIDE ROAD            | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
| 6 301 79TH ST. EAST - 763/11     |                            | \$150.00                   | 20-07-05       | P         | 1288 WILSON DR              | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
| 7 WADE - 535/43.02 - Z20-07-04   |                            | \$150.00                   | 20-07-04       | P         | 8 RACETRACK DRIVE           | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
| 8 LTMUA - 410.01/43 - Z20-02-05  |                            | \$150.00                   | 20-02-05       | P         | 115 FISHING CREEK RD        | P 2818   | 09/09/20   | 09/15/20      | 09/15/20      | 9/1/20   |      | N    |
|                                  |                            | \$1,200.00                 |                |           |                             |          |            |               |               |          |      |      |
| 20-02260                         | 09/28/20                   | SEPT. RESOLUTIONS          |                |           |                             |          |            |               |               |          |      |      |
| 1 ISLAND WEST DEV. - 697/3-7     |                            | \$150.00                   | 20-02-06       | P         | 9510 PACIFIC AVE            | P 2819   | 09/28/20   | 10/06/20      | 10/20/20      | 9/24/20  |      | N    |
| Notes:<br>Z20-02-06              |                            |                            |                |           |                             |          |            |               |               |          |      |      |
| 2 CAPE REAL ESTATE DEV. - 765/10 |                            | \$150.00                   | 20-03-07       | P         | 878-894 1ST AVE & WILSON DR | P 2819   | 09/28/20   | 10/06/20      | 10/20/20      | 9/24/20  |      | N    |
| Notes:<br>20-03-07               |                            |                            |                |           |                             |          |            |               |               |          |      |      |
| 3 WIND - 27/27 - 20-02-03        |                            | \$150.00                   | 20-02-03       | P         | 401 BAYSHORE RD             | P 2819   | 09/28/20   | 10/06/20      | 10/20/20      | 9/24/20  |      | N    |
| 4 WILSON/BERH - 450/36/01        |                            | \$150.00                   | 19-07-02       | P         | 513 SEASHORE RD             | P 2819   | 09/28/20   | 10/06/20      | 10/20/20      | 9/24/20  |      | N    |
| Notes:<br>19-07-02               |                            |                            |                |           |                             |          |            |               |               |          |      |      |
|                                  |                            | \$600.00                   |                |           |                             |          |            |               |               |          |      |      |
| 20-02547                         | 11/04/20                   | ZBA - BD. SOL. RESOLUTIONS |                |           |                             |          |            |               |               |          |      |      |
| 1 MID-ATLANTIC CENTER FOR THE    |                            | \$150.00                   | 20-06-04       | P         | 1017-1019 BATTS LANE        | P 2825   | 11/04/20   | 11/09/20      | 11/17/20      | 10/22/20 |      | N    |
| Notes:<br>ARTS - 752.01/40       |                            |                            |                |           |                             |          |            |               |               |          |      |      |
| 2 PAPA - 494.01/27.28 - 20-09-04 |                            | \$150.00                   | 20-09-04       | P         | 2704 BYBROOK DR             | P 2825   | 11/04/20   | 11/09/20      | 11/17/20      | 10/22/20 |      | N    |
| 3 NL MARTUCCI PROPERTIES         |                            | \$150.00                   | 20-09-03       | P         | 245 PENN AVE                | P 2825   | 11/04/20   | 11/09/20      | 11/17/20      | 10/22/20 |      | N    |
| Notes:                           |                            |                            |                |           |                             |          |            |               |               |          |      |      |

| Vendor #                         | Name                       |                      |                 |           |                        |          |                |           |               |          |      |      |
|----------------------------------|----------------------------|----------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                           | PO Date                    | Description          |                 |           | Contract               | PO Type  |                |           |               |          |      |      |
| Item Description                 |                            | Amount               | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 01806                            | ANTHONY J HARVATT, II, ESQ | Account Continued    |                 |           |                        |          |                |           |               |          |      |      |
| 140/7 - 20-09-03                 |                            |                      |                 |           |                        |          |                |           |               |          |      |      |
| 4 COLLELUORI - 372/7 - 20-08-05  |                            | \$150.00             | 20-08-05        | P         | 121 VILLAGE RD         | P 2825   | 11/04/20       | 11/09/20  | 11/17/20      | 10/22/20 | N    |      |
| 5 PERRY - 630/8 - 20-08-04       |                            | \$150.00             | 20-08-04        | P         | 401 HOWLAND AVE NCM    | P 2825   | 11/04/20       | 11/09/20  | 11/17/20      | 10/22/20 | N    |      |
|                                  |                            | \$750.00             |                 |           |                        |          |                |           |               |          |      |      |
| 20-02769                         | 12/03/20                   | NOV. ZBA RESOLUTIONS |                 |           |                        |          |                |           |               |          |      |      |
| 1 NATHAN - 512.12/2949 -20-09-06 |                            | \$150.00             | 20-09-06        | P         | 3702 SHORE DR          | P 2833   | 12/03/20       | 12/11/20  | 12/22/20      | 11/30/20 | N    |      |
| 2 LIPARI - 560/3 - 19-10-02      |                            | \$150.00             | 19-10-02        | P         | 77 BEACH DR NCM        | P 2833   | 12/03/20       | 12/11/20  | 12/22/20      | 11/30/20 | N    |      |
| 3 CAPE MAY STORAGE - 749/1.01    |                            | \$150.00             | 20-06-06        | P         | 1024 SHUNPIKE RD       | P 2833   | 12/03/20       | 12/11/20  | 12/22/20      | 11/30/20 | N    |      |
| Notes:<br>20-06-06               |                            |                      |                 |           |                        |          |                |           |               |          |      |      |
| 4 FITZPATRICK - 538/32- 20-10-02 |                            | \$150.00             | 20-10-02        | P         | 21 BEVERLY RD          | P 2833   | 12/03/20       | 12/11/20  | 12/22/20      | 11/30/20 | N    |      |
| 5 RICH/WELCH - 641/11 - 20-10-04 |                            | \$150.00             | 20-10-04        | P         | 1501 FRANKLIN AVE NCM  | P 2833   | 12/03/20       | 12/11/20  | 12/22/20      | 11/30/20 | N    |      |
|                                  |                            | \$750.00             |                 |           |                        |          |                |           |               |          |      |      |
| 20-03014                         | 12/31/20                   | DECEMBER RESOLUTIONS |                 |           |                        |          |                |           |               |          |      |      |
| 1 CAPE HOME IMPROVEMENTS         |                            | \$150.00             | 20-10-03        | P         | CAPE HOME IMPROVEMENTS | P 2838   | 12/31/20       | 01/11/21  | 01/21/21      | 12/03/20 | N    |      |
| Notes:<br>334.13/3 - Z20-10-03   |                            |                      |                 |           |                        |          |                |           |               |          |      |      |
| 2 AT & T - 410.01/36.01 -        |                            | \$150.00             | 20-08-02        | P         | BREAKWATER RD          | P 2838   | 12/31/20       | 01/11/21  | 01/21/21      | 12/03/20 | N    |      |
| Notes:<br>Z20-08-02              |                            |                      |                 |           |                        |          |                |           |               |          |      |      |
| 3 BAYSHORE SPORTMAN CLUB         |                            | \$150.00             | 20-08-01        | P         | 315 ARIZONA AVE        | P 2838   | 12/31/20       | 01/11/21  | 01/21/21      | 12/03/20 | N    |      |
| Notes:<br>410.01/67 - Z20-08-01  |                            |                      |                 |           |                        |          |                |           |               |          |      |      |
| 4 BREITHAAPT - 227/15 -          |                            | \$150.00             | 20-09-02        | P         | 129 CARDINAL AVE       | P 2838   | 12/31/20       | 01/11/21  | 01/21/21      | 12/03/20 | N    |      |
| Notes:<br>Z20-09-02              |                            |                      |                 |           |                        |          |                |           |               |          |      |      |
| 5 PAWLUS - 86/5 - Z17-03-02      |                            | \$150.00             | 17-03-02        | P         | HUDSON AVE             | P 2838   | 12/31/20       | 01/11/21  | 01/21/21      | 12/03/20 | N    |      |
|                                  |                            | \$750.00             |                 |           |                        |          |                |           |               |          |      |      |
| 21-00099                         | 01/08/21                   | ZBA BD. SOL. SALARY  |                 |           |                        |          |                |           |               |          |      |      |
| 1 ZBA SOLICITOR - JAN. 2021      |                            | \$625.00             | 1-01-21-185-299 | B         | MISCELLANEOUS EXPENSES | P 68684  | 01/08/21       | 01/13/21  | 01/21/21      | 1/7/2021 | N    |      |
| 21-00242                         | 01/25/21                   | BD. SOL. SALARY      |                 |           |                        |          |                |           |               |          |      |      |

| Vendor #                        | Name                       |                          |                   |           |                               |          |            |          |           |               |         |      |      |
|---------------------------------|----------------------------|--------------------------|-------------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                          | PO Date                    | Description              | Contract          |           | PO Type                       |          |            |          |           |               |         |      |      |
| Item Description                |                            | Amount                   | Charge Account    | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01806                           | ANTHONY J HARVATT, II, ESQ |                          | Account Continued |           |                               |          |            |          |           |               |         |      |      |
| 1 ZBA SOLICITOR - FEB. 2021     |                            | \$625.00                 | 1-01-21-185-299   | B         | MISCELLANEOUS EXPENSES        | P 68857  | 01/25/21   | 02/05/21 | 02/18/21  | 2/4/21        |         | N    |      |
| 21-00278                        | 01/28/21                   | JAN. RESOLUTIONS         |                   |           |                               |          |            |          |           |               |         |      |      |
| 1 CRAIG - 753.01/19.03-17-06-02 |                            | \$150.00                 | 17-06-02          | P         | 1039 SEASHORE RD CAPE MAY, NJ | P 2842   | 01/28/21   | 02/09/21 | 02/18/21  | 1/26/21       |         | N    |      |
| 2 CARTER - 753.01/27.03         |                            | \$150.00                 | 20-12-04          | P         | 1109 SEASHORE ROAD            | P 2842   | 01/28/21   | 02/09/21 | 02/18/21  | 1/26/21       |         | N    |      |
| Notes:<br>Z20-12-04             |                            |                          |                   |           |                               |          |            |          |           |               |         |      |      |
| 3 BURNS - 505/4 - Z20-12-01     |                            | \$150.00                 | 20-12-01          | P         | 711 SEASHORE RD               | P 2842   | 01/28/21   | 02/09/21 | 02/18/21  | 1/26/21       |         | N    |      |
| 4 MCCUTCHEON - 505/26           |                            | \$150.00                 | 20-11-04          | P         | 807 SEASHORE RD               | P 2842   | 01/28/21   | 02/09/21 | 02/18/21  | 1/26/21       |         | N    |      |
| Notes:<br>Z20-11-04             |                            |                          |                   |           |                               |          |            |          |           |               |         |      |      |
| 5 IACONE - 512.09/3074          |                            | \$150.00                 | 20-11-03          | P         | 3702 BYBROOK DR               | P 2842   | 01/28/21   | 02/09/21 | 02/18/21  | 1/26/21       |         | N    |      |
| Notes:<br>Z20-11-03             |                            |                          |                   |           |                               |          |            |          |           |               |         |      |      |
| 6 CASSWAY - 751/2.06 - 16-06-01 |                            | \$150.00                 | 16-06-01          | P         | 710A NEW ENGLAND RD           | P 2842   | 01/28/21   | 02/09/21 | 02/18/21  | 1/26/21       |         | N    |      |
|                                 |                            | <b>\$900.00</b>          |                   |           |                               |          |            |          |           |               |         |      |      |
| 21-00466                        | 02/19/21                   | ZBA BD. SOL. SALARY      |                   |           |                               |          |            |          |           |               |         |      |      |
| 1 ZBA SOLICITOR - MARCH 2021    |                            | \$625.00                 | 1-01-21-185-299   | B         | MISCELLANEOUS EXPENSES        | P 69012  | 02/19/21   | 03/04/21 | 03/16/21  | MARCH 2021    |         | N    |      |
| 21-00515                        | 02/25/21                   | FEB. RESOLUTIONS         |                   |           |                               |          |            |          |           |               |         |      |      |
| 1 PM PROPERTIES - 764/46 -      |                            | \$150.00                 | 21-01-06          | P         | 1200-1202 WILSON DR           | P 2849   | 02/25/21   | 03/08/21 | 03/16/21  | 2/23/21       |         | N    |      |
| Notes:<br>Z21-01-06             |                            |                          |                   |           |                               |          |            |          |           |               |         |      |      |
| 2 RITTER - 576/3 - Z21-01-01    |                            | \$150.00                 | 21-01-01          | P         | 1603 WASHINGTON BLVD          | P 2849   | 02/25/21   | 03/08/21 | 03/16/21  | 2/23/21       |         | N    |      |
| 3 POLASH - 508.01/8.14 -        |                            | \$150.00                 | 20-12-02          | P         | 4 ROSSI DR CAPE MAY           | P 2849   | 02/25/21   | 03/08/21 | 03/16/21  | 2/23/21       |         | N    |      |
| Notes:<br>Z20-12-02             |                            |                          |                   |           |                               |          |            |          |           |               |         |      |      |
| 4 RAMSEY - 676/3 - Z21-01-05    |                            | \$150.00                 | 21-01-05          | P         | 705 ATLANTIC AVE              | P 2849   | 02/25/21   | 03/08/21 | 03/16/21  | 2/23/21       |         | N    |      |
| 5 ACHRISTAVEST PIER 6600        |                            | \$150.00                 | 14-11-03          | P         | 9601 ATLANTIC AVE             | P 2849   | 02/25/21   | 03/08/21 | 03/16/21  | 2/23/21       |         | N    |      |
| Notes:<br>710.01/1 - P14-11-03  |                            |                          |                   |           |                               |          |            |          |           |               |         |      |      |
|                                 |                            | <b>\$750.00</b>          |                   |           |                               |          |            |          |           |               |         |      |      |
| 21-00780                        | 03/31/21                   | ZONING BOARD RESOLUTIONS |                   |           |                               |          |            |          |           |               |         |      |      |

| Vendor #                         | Name                       | Description                |                 | Contract         |                          | PO Type  |          | First Enc | Rcvd     | Chk/Void     | Invoice | 1099 Excl |
|----------------------------------|----------------------------|----------------------------|-----------------|------------------|--------------------------|----------|----------|-----------|----------|--------------|---------|-----------|
| P.O. #                           | PO Date                    | Amount                     | Charge Account  | Acct Description | Type                     | Stat/Chk | Date     | Date      | Date     |              |         |           |
| Item Description                 |                            |                            |                 |                  |                          |          |          |           |          |              |         |           |
| 01806                            | ANTHONY J HARVATT, II, ESQ | Account Continued          |                 |                  |                          |          |          |           |          |              |         |           |
| 1 DETORRE - 739/23 - Z21-01-03   |                            | \$150.00                   | 21-01-03        | P                | 804 SEASHORE RD          | P 2854   | 03/31/21 | 04/07/21  | 04/20/21 | 3/22/21      |         | N         |
| 2 WIND - 27/27 - Z20-02-03       |                            | \$150.00                   | 20-02-03        | P                | 401 BAYSHORE RD          | P 2854   | 03/31/21 | 04/07/21  | 04/20/21 | 3/22/21      |         | N         |
| 3 SAVELLONI - 512.33/3 -         |                            | \$150.00                   | 21-01-04        | P                | 421 SANDALWOOD DR        | P 2854   | 03/31/21 | 04/07/21  | 04/20/21 | 3/22/21      |         | N         |
| Notes:<br>Z21-01-04              |                            |                            |                 |                  |                          |          |          |           |          |              |         |           |
| 4 JOAN BIRSH - 494.02/2.01 -     |                            | \$150.00                   | 21-01-07        | P                | 2697 BAY DR              | P 2854   | 03/31/21 | 04/07/21  | 04/20/21 | 3/22/21      |         | N         |
| Notes:<br>Z21-01-07              |                            |                            |                 |                  |                          |          |          |           |          |              |         |           |
| 5 AT & T - 501/30 - Z20-11-01    |                            | \$150.00                   | 20-11-01        | P                | 780 SEASHORE RD CAPE MAY | P 2854   | 03/31/21 | 04/07/21  | 04/20/21 | 3/22/21      |         | N         |
| 6 AT & T - 410.01/36.01 -        |                            | \$150.00                   | 20-08-02        | P                | BREAKWATER RD            | P 2854   | 03/31/21 | 04/07/21  | 04/20/21 | 3/22/21      |         | N         |
| Notes:<br>Z20-08-02              |                            |                            |                 |                  |                          |          |          |           |          |              |         |           |
|                                  |                            | \$900.00                   |                 |                  |                          |          |          |           |          |              |         |           |
| 21-00827                         | 04/08/21                   | ZBA SOLICITOR - APRIL 2021 |                 |                  |                          |          |          |           |          |              |         |           |
| 1 ZBA SOLICITOR - APRIL 2021     |                            | \$625.00                   | 1-01-21-185-299 | B                | MISCELLANEOUS EXPENSES   | P 69292  | 04/08/21 | 04/22/21  | 05/04/21 | 4/1/21       |         | N         |
| 21-00907                         | 04/19/21                   | APRIL ZBA RESOLUTIONS      |                 |                  |                          |          |          |           |          |              |         |           |
| 1 BAKER - 146/22 - Z21-03-06     |                            | \$150.00                   | 21-03-06        | P                | 120 PENNSYLVANIA AVE     | P 2858   | 04/19/21 | 05/07/21  | 05/18/21 | 4/16/21      |         | N         |
| 2 SALASIN - 426/03/16 - 21-03-05 |                            | \$150.00                   | 21-03-05        | P                | 115 SHERIDAN DR          | P 2858   | 04/19/21 | 05/07/21  | 05/18/21 | 4/16/21      |         | N         |
| 3 BISIGNANO - 140/11 - 21-03-03  |                            | \$150.00                   | 21-03-03        | P                | 241 PENNSYLVANIA AVE     | P 2858   | 04/19/21 | 05/07/21  | 05/18/21 | 4/16/21      |         | N         |
| 4 TEESDALE - 553/25 - Z21-03-02  |                            | \$150.00                   | 21-03-02        | P                | 9 ENGLEWOOD RD           | P 2858   | 04/19/21 | 05/07/21  | 05/18/21 | 4/16/21      |         | N         |
| 5 RYAN - 752.01/10.03 - 21-03-01 |                            | \$150.00                   | 21-03-01        | P                | 1042 SEASHORE RD         | P 2858   | 04/19/21 | 05/07/21  | 05/18/21 | 4/16/21      |         | N         |
|                                  |                            | \$750.00                   |                 |                  |                          |          |          |           |          |              |         |           |
| 21-00934                         | 04/23/21                   | ZBA SOLICITOR - MAY 2021   |                 |                  |                          |          |          |           |          |              |         |           |
| 1 ZBA SOLICITOR - MAY 2021       |                            | \$625.00                   | 1-01-21-185-299 | B                | MISCELLANEOUS EXPENSES   | P 69464  | 04/23/21 | 05/19/21  | 06/08/21 | MAY 6TH 2021 |         | N         |
| 21-01148                         | 05/21/21                   | ZBA SOLICITOR SALARY       |                 |                  |                          |          |          |           |          |              |         |           |
| 1 ZBA SOLICITOR - JUNE 2021      |                            | \$625.00                   | 1-01-21-185-299 | B                | MISCELLANEOUS EXPENSES   | P 69571  | 05/21/21 | 06/16/21  | 06/22/21 | 6/3/21       |         | N         |
| 21-01246                         | 06/04/21                   | ZONING BOARD RESOLUTIONS   |                 |                  |                          |          |          |           |          |              |         |           |
| 1 MAYPOINT HOSPITALITY - 571/1   |                            | \$150.00                   | 18-05-01        | P                | 91 BEACH DRIVE           | P 2861   | 06/04/21 | 06/11/21  | 06/22/21 | 5/26/21      |         | N         |
| Notes:<br>Z18-05-01              |                            |                            |                 |                  |                          |          |          |           |          |              |         |           |
| 2 SANDERS - 215/12 - Z21-04-02   |                            | \$150.00                   | 21-04-02        | P                | 27 MARYLAND AVE          | P 2861   | 06/04/21 | 06/11/21  | 06/22/21 | 5/26/21      |         | N         |
| 3 NEVILLE - 536/41 - Z21-04-05   |                            | \$150.00                   | 21-04-05        | P                | 17 ADELPHIA RD           | P 2861   | 06/04/21 | 06/11/21  | 06/22/21 | 5/26/21      |         | N         |



| Vendor #                                                                                                                                                                                      | Name                       |                               |                   |                        |          |            |               |               |              |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                                                                        | PO Date                    | Description                   | Contract          |                        | PO Type  |            |               |               |              |           |  |
| Item Description                                                                                                                                                                              | Amount                     | Charge Account                | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                                                                               |                            |                               |                   |                        |          |            |               |               |              |           |  |
| 01806                                                                                                                                                                                         | ANTHONY J HARVATT, II, ESQ |                               | Account Continued |                        |          |            |               |               |              |           |  |
| 4 MCMULLAN - 283/5 - Z21-04-06                                                                                                                                                                | \$150.00                   | 21-04-06                      | P                 | 803 DELAWARE AVE       | P 2861   | 06/04/21   | 06/11/21      | 06/22/21      | 5/26/21      | N         |  |
| 5 BLESSING - 530/66 - Z21-03-04                                                                                                                                                               | \$150.00                   | 21-03-04                      | P                 | 10 ELWOOD RD           | P 2861   | 06/04/21   | 06/11/21      | 06/22/21      | 5/26/21      | N         |  |
| 6 BURGOS - 752.01/26.02 -                                                                                                                                                                     | \$150.00                   | 21-04-03                      | P                 | 773 STIMPSON LANE      | P 2861   | 06/04/21   | 06/11/21      | 06/22/21      | 5/26/21      | N         |  |
| Notes:<br>Z21-04-03                                                                                                                                                                           |                            |                               |                   |                        |          |            |               |               |              |           |  |
| 7 DECICCI - 537/13 - Z21-04-07                                                                                                                                                                | \$150.00                   | 21-04-07                      | P                 | 3 BEVERLY RD           | P 2861   | 06/04/21   | 06/11/21      | 06/22/21      | 5/26/21      | N         |  |
|                                                                                                                                                                                               | \$1,050.00                 |                               |                   |                        |          |            |               |               |              |           |  |
| 21-01402                                                                                                                                                                                      | 06/11/21                   | ZONING BOARD SOLICITOR SALARY |                   |                        |          |            |               |               |              |           |  |
| 1 ZBA SOLICITOR - JULY 2021                                                                                                                                                                   | \$625.00                   | 1-01-21-185-299               | B                 | MISCELLANEOUS EXPENSES | P 69826  | 06/11/21   | 07/07/21      | 07/20/21      | JULY12021    | N         |  |
| 2 ZBA SOLICITOR - AUGUST 2021                                                                                                                                                                 | \$625.00                   | 1-01-21-185-299               | B                 | MISCELLANEOUS EXPENSES | P 70078  | 06/11/21   | 08/18/21      | 09/09/21      | 8/5/21       | N         |  |
| 3 ZBA SOLICITOR - SEPT. 2021                                                                                                                                                                  | \$625.00                   | 1-01-21-185-299               | B                 | MISCELLANEOUS EXPENSES | P 70198  | 06/11/21   | 09/09/21      | 09/21/21      | 9/2/21       | N         |  |
| 4 ZBA SOLICITOR - OCT. 2021                                                                                                                                                                   | \$625.00                   | 1-01-21-185-299               | B                 | MISCELLANEOUS EXPENSES | P 70373  | 06/11/21   | 10/12/21      | 10/19/21      |              | N         |  |
| 5 ZBA SOLICITOR - NOV. 2021                                                                                                                                                                   | \$625.00                   | 1-01-21-185-299               | B                 | MISCELLANEOUS EXPENSES | P 70539  | 06/11/21   | 11/08/21      | 11/16/21      | 11/4/21      | N         |  |
| 6 ZBA SOLICITOR - DEC. 2021                                                                                                                                                                   | \$625.00                   | 1-01-21-185-299               | B                 | MISCELLANEOUS EXPENSES | P 70873  | 06/11/21   | 12/08/21      | 12/21/21      | 12/2/21      | N         |  |
|                                                                                                                                                                                               | \$3,750.00                 |                               |                   |                        |          |            |               |               |              |           |  |
| 21-01422                                                                                                                                                                                      | 06/11/21                   | LEGAL SERVICES RENDERED       |                   |                        |          |            |               |               |              |           |  |
| 1 LEGAL SERVICES RENDERED                                                                                                                                                                     | \$1,000.00                 | 1-01-20-155-299               | B                 | MISCELLANEOUS EXPENSES | P 69725  | 06/11/21   | 06/24/21      | 07/07/21      | 2/18-5/21/21 | N         |  |
| Notes:<br>MCGOVERN, JR. VS LOWER TOWNSHIP<br>ZONING BOARD OF ADJUSTMENT &<br>ACHRISTAVEST<br>PIER 6600, LLC<br>9701 ATLANTIC AVENUE & SEAVIEW AVENUE<br>BLOCK 710.01, LOT 1<br>(SEE ATTACHED) |                            |                               |                   |                        |          |            |               |               |              |           |  |
| 2 FILING FEE FOR ANSWER TO                                                                                                                                                                    | \$175.00                   | 1-01-20-155-299               | B                 | MISCELLANEOUS EXPENSES | P 69725  | 06/11/21   | 06/24/21      | 07/07/21      | 2/18-5/21/21 | N         |  |
| Notes:<br>COMPLIANT - (3-15-21)                                                                                                                                                               |                            |                               |                   |                        |          |            |               |               |              |           |  |
| 3 FILING FEE FOR AMENDED ANSWER                                                                                                                                                               | \$175.00                   | 1-01-20-155-299               | B                 | MISCELLANEOUS EXPENSES | P 69725  | 06/11/21   | 06/24/21      | 07/07/21      | 2/18-5/21/21 | N         |  |
| Notes:<br>TO AMENDED COMPLIANT (3-21-21)                                                                                                                                                      |                            |                               |                   |                        |          |            |               |               |              |           |  |
|                                                                                                                                                                                               | \$1,350.00                 |                               |                   |                        |          |            |               |               |              |           |  |

| Vendor #                                                                                                                                                                                                                                                           | Name                       |                         |                 |           |                        |          |            |               |               |              |           |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|--------------|-----------|--|--|--|
| P.O. #                                                                                                                                                                                                                                                             | PO Date                    | Description             |                 |           | Contract               | PO Type  |            |               |               |              |           |  |  |  |
| Item Description                                                                                                                                                                                                                                                   |                            | Amount                  | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |  |
| 01806                                                                                                                                                                                                                                                              | ANTHONY J HARVATT, II, ESQ | Account Continued       |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 21-01477                                                                                                                                                                                                                                                           | 06/11/21                   | LEGAL SERVICES RENDERED |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 1                                                                                                                                                                                                                                                                  | LEGAL SERVICES RENDERED    | \$360.00                | 1-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 69725  | 06/11/21   | 06/24/21      | 07/07/21      | 2/26-3/21/21 | N         |  |  |  |
| Notes:<br>NEW CINGULAR WIRELESS PCS, LLC D/B/A<br>AT & T MOBILITY VS. LOWER TOWNSHIP<br>ZONING BOARD OF ADJUSTMENT<br>BREAKWATER ROAD (AIRPORT)<br>BLOCK 410.01, LOT 36<br>(SEE ATTACHED)                                                                          |                            |                         |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 2                                                                                                                                                                                                                                                                  | FILING FEE FOR ANSWER TO   | \$175.00                | 1-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 69725  | 06/11/21   | 06/24/21      | 07/07/21      | 2/26-3/21/21 | N         |  |  |  |
| Notes:<br>COMPLAINT                                                                                                                                                                                                                                                |                            |                         |                 |           |                        |          |            |               |               |              |           |  |  |  |
|                                                                                                                                                                                                                                                                    |                            | \$535.00                |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 21-01488                                                                                                                                                                                                                                                           | 06/15/21                   | LEGAL SERVICES RENDERED |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 1                                                                                                                                                                                                                                                                  | LEGAL SERVICES RENDERED    | \$500.00                | 0-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 69725  | 06/15/21   | 06/30/21      | 07/07/21      | 5/28/21      | N         |  |  |  |
| Notes:<br>O'NEILL & TAMAGNI VS LOWER TOWNSHIP<br>ZONING BOARD OF ADJUSTMENT, CAPE REAL<br>ESTATE DEVELOPERS, LLC<br>878-894 1ST AVENUE & WILSON DRIVE<br>CAPE MAY<br>BLOCK 765, LOTS 10, 12, 14-25<br>DATES OF SERVICES - 11-13-20 THRU<br>12-24-20 (SEE ATTACHED) |                            |                         |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 2                                                                                                                                                                                                                                                                  | FILING FEE FOR ANSWER TO   | \$175.00                | 0-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 69725  | 06/15/21   | 06/30/21      | 07/07/21      | 5/28/21      | N         |  |  |  |
| Notes:<br>COMPLAINT - 12-23-20                                                                                                                                                                                                                                     |                            |                         |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 3                                                                                                                                                                                                                                                                  | DATES OF SERIVCES 1-8-21   | \$390.00                | 1-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 69725  | 06/15/21   | 06/30/21      | 07/07/21      | 5/28/21      | N         |  |  |  |
| Notes:<br>THRU 4-28-21 (SEE ATTACHED)                                                                                                                                                                                                                              |                            |                         |                 |           |                        |          |            |               |               |              |           |  |  |  |
|                                                                                                                                                                                                                                                                    |                            | \$1,065.00              |                 |           |                        |          |            |               |               |              |           |  |  |  |
| 21-01620                                                                                                                                                                                                                                                           | 06/30/21                   | JUNE RESOLUTIONS        |                 |           |                        |          |            |               |               |              |           |  |  |  |

| Vendor #<br>P.O. #                                 | Name<br>PO Date          | Description    | Contract  | PO Type                      |          |            |          |           |               |         |           |
|----------------------------------------------------|--------------------------|----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| Item Description                                   | Amount                   | Charge Account | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01806 ANTHONY J HARVATT, II, ESQ Account Continued |                          |                |           |                              |          |            |          |           |               |         |           |
| 1 WHALEN - 334.06/2.02 -21-04-08                   | \$150.00                 | 21-04-08       | P         | 5 UNION LANE VILLAS          | P 2867   | 06/30/21   | 07/07/21 | 07/20/21  | 6/28/21       |         | N         |
| 2 MOORE - 54/3 - Z21-05-01                         | \$150.00                 | 21-05-01       | P         | 602 E ST JOHNS AVE           | P 2867   | 06/30/21   | 07/07/21 | 07/20/21  | 6/28/21       |         | N         |
| \$300.00                                           |                          |                |           |                              |          |            |          |           |               |         |           |
| 21-01958 08/05/21                                  | RESOLUTIONS              |                |           |                              |          |            |          |           |               |         |           |
| 1 JONES - 409/19.01 - Z21-06-04                    | \$150.00                 | 21-06-04       | P         | 29 FULLING MILL RD           | P 2873   | 08/05/21   | 08/09/21 | 08/17/21  | 8/3/21        |         | N         |
| 2 MOGAVERO - 497.01/5.02                           | \$150.00                 | 21-06-06       | P         | 616 SHUNPIKE RD              | P 2873   | 08/05/21   | 08/09/21 | 08/17/21  | 8/3/21        |         | N         |
| Notes:<br>Z21-06-06                                |                          |                |           |                              |          |            |          |           |               |         |           |
| \$300.00                                           |                          |                |           |                              |          |            |          |           |               |         |           |
| 21-02166 09/01/21                                  | ZONING BOARD RESOLUTION  |                |           |                              |          |            |          |           |               |         |           |
| 1 SLIMM - 112/6 - Z21-07-01                        | \$150.00                 | 21-07-01       | P         | 200A MILLMAN LANE            | P 2894   | 09/01/21   | 09/09/21 | 09/21/21  | 8/31/21       |         | N         |
| 21-02387 09/28/21                                  | ZONING BOARD RESOLUTIONS |                |           |                              |          |            |          |           |               |         |           |
| 1 HOWAT-160/27-Z21-08-02                           | \$150.00                 | 21-08-02       | P         | 202 W. NEW YORK AVE          | P 2901   | 09/28/21   | 10/12/21 | 10/19/21  |               |         | N         |
| 2 MOGAVERO-497.01/5.02-Z21-06-06                   | \$150.00                 | 21-06-06       | P         | 616 SHUNPIKE RD              | P 2901   | 09/28/21   | 10/12/21 | 10/19/21  |               |         | N         |
| 3 D'ADAMO-505/22.01-Z21-08-04                      | \$150.00                 | 21-08-04       | P         | 819A SEASHORE RD             | P 2901   | 09/28/21   | 10/12/21 | 10/19/21  |               |         | N         |
| \$450.00                                           |                          |                |           |                              |          |            |          |           |               |         |           |
| 21-02649 11/03/21                                  | RESOLUTIONS              |                |           |                              |          |            |          |           |               |         |           |
| 1 KANG/HUDSON - 752.03/3 -                         | \$150.00                 | 21-09-02       | P         | 703 SAN FERNANDO RD          | P 2910   | 11/03/21   | 11/08/21 | 11/16/21  | 10/25/21      |         | N         |
| Notes:<br>Z21-09-02                                |                          |                |           |                              |          |            |          |           |               |         |           |
| 2 DANLEY - 257/20.01 - Z21-09-01                   | \$150.00                 | 21-09-01       | P         | 35 E WILDE AVE VILLAS        | P 2910   | 11/03/21   | 11/08/21 | 11/16/21  | 10/25/21      |         | N         |
| \$300.00                                           |                          |                |           |                              |          |            |          |           |               |         |           |
| 21-02961 11/23/21                                  | ZBA BD. RESOLUTIONS      |                |           |                              |          |            |          |           |               |         |           |
| 1 WIND - 27/27 - Z20-02-03                         | \$150.00                 | 20-02-03       | P         | 401 BAYSHORE RD              | P 2915   | 11/23/21   | 12/08/21 | 12/21/21  | 11/18/21      |         | N         |
| 2 JACKSON - 286/21 - Z21-10-01                     | \$150.00                 | 21-10-01       | P         | 43 W GREENWOOD AVE VILLAS NJ | P 2915   | 11/23/21   | 12/08/21 | 12/21/21  | 11/18/21      |         | N         |
| \$300.00                                           |                          |                |           |                              |          |            |          |           |               |         |           |
| 21-03107 12/10/21                                  | ZONING BOARD RESOLUTIONS |                |           |                              |          |            |          |           |               |         |           |
| 1 TEESDALE - 553/25 - Z21-03-02                    | \$150.00                 | 21-03-02       | P         | 9 ENGLEWOOD RD               | P 2921   | 12/10/21   | 01/11/22 | 01/19/22  | 12/8/21       |         | N         |
| 2 MOGAVERO - 497.01/5.02 -                         | \$150.00                 | 21-06-06       | P         | 616 SHUNPIKE RD              | P 2921   | 12/10/21   | 01/11/22 | 01/19/22  | 12/8/21       |         | N         |
| Notes:<br>Z21-06-06                                |                          |                |           |                              |          |            |          |           |               |         |           |
| \$300.00                                           |                          |                |           |                              |          |            |          |           |               |         |           |

| Vendor #<br>P.O. #                       | Name<br>PO Date            | Description<br>Amount         | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------------------|----------------------------|-------------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 01806                                    | ANTHONY J HARVATT, II, ESQ | Account Continued             |                 |                                      |                     |                   |              |                  |         |           |
| 22-00094                                 | 01/11/22                   | ZBA SOLICITOR SALARY          |                 |                                      |                     |                   |              |                  |         |           |
| 1 ZBA SOLICITOR - JANUARY 2022           |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 71135             | 01/11/22          | 01/25/22     | 02/08/22         | 1/6/22  | N         |
| 22-00290                                 | 01/28/22                   | ZBA SOLICITOR - FEBRUARY 2022 |                 |                                      |                     |                   |              |                  |         |           |
| 1 ZBA SOLICITOR - FEBRUARY 2022          |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 71257             | 01/28/22          | 02/10/22     | 02/24/22         | 2/3/22  | N         |
| 22-00536                                 | 02/24/22                   | ZONING BOARD SOLICITOR        |                 |                                      |                     |                   |              |                  |         |           |
| 1 ZBA SOLICITOR - MARCH 2022             |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 71439             | 02/24/22          | 03/09/22     | 03/22/22         | 3/3/22  | N         |
| 22-00539                                 | 02/24/22                   | ZONING BOARD SOLICITOR        |                 |                                      |                     |                   |              |                  |         |           |
| 1 SEAMAN-753.03/6&7.01-Z21-11-01         |                            | \$150.00                      | 21-11-01        | P 809 CAPE AVE CAPE MAY              | P 2945              | 02/24/22          | 03/09/22     | 03/22/22         | 2/22/22 | N         |
| 22-00650                                 | 03/14/22                   | ZBA SOLICITOR SALARY          |                 |                                      |                     |                   |              |                  |         |           |
| 1 ZBA SOLICITOR - APRIL 2022             |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 71580             | 03/14/22          | 04/08/22     | 04/19/22         | 4/7/22  | N         |
| 22-00853                                 | 04/06/22                   | ZBA SOL RESOLUTION            |                 |                                      |                     |                   |              |                  |         |           |
| 1 ZBA SOL RESOLUTION                     |                            | \$150.00                      | 18-05-01        | P 91 BEACH DRIVE                     | P 2955              | 04/06/22          | 04/11/22     | 04/19/22         | 4/4/22  | N         |
| Notes:<br>HARPOONS ON THE BAY<br>571/1-6 |                            |                               |                 |                                      |                     |                   |              |                  |         |           |
| 2 ZBA SOL RESOLUTION                     |                            | \$150.00                      | 22-02-04        | P 675B TOWNBANK RD                   | P 2955              | 04/06/22          | 04/11/22     | 04/19/22         | 4/4/22  | N         |
| Notes:<br>COREY<br>499.01/22.01          |                            |                               |                 |                                      |                     |                   |              |                  |         |           |
|                                          |                            | \$300.00                      |                 |                                      |                     |                   |              |                  |         |           |
| 22-00903                                 | 04/07/22                   | ZBA SOLICITOR SALARY          |                 |                                      |                     |                   |              |                  |         |           |
| 1 ZBA SOLICITOR - MAY 2022               |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 71746             | 04/07/22          | 05/09/22     | 05/17/22         | 5/5/22  | N         |
| 2 ZBA SOLICITOR - JUNE 2022              |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 71941             | 04/07/22          | 06/09/22     | 06/23/22         | 6/2/22  | N         |
| 3 ZBA SOLICITOR - JULY 2022              |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 72271             | 04/07/22          | 07/21/22     | 08/02/22         | 7/7/22  | N         |
| 4 ZBA SOLICITOR - AUGUST 2022            |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 72361             | 04/07/22          | 08/08/22     | 08/16/22         | 8/4/22  | N         |
| 5 ZBA SOLICITOR - SEPTEMBER 2022         |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 72538             | 04/07/22          | 09/09/22     | 09/20/22         | 9/1/22  | N         |
| 6 ZBA SOLICITOR - OCTOBER 2022           |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 72694             | 04/07/22          | 10/07/22     | 10/18/22         | 10/6/22 | N         |
| 7 ZBA SOLICITOR - NOVEMBER 2022          |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 72899             | 04/07/22          | 11/14/22     | 11/22/22         | 11/3/22 | N         |
| 8 ZBA SOLICITOR - DECEMBER 2022          |                            | \$625.00                      | 2-01-21-185-299 | B MISCELLANEOUS EXPENSES             | P 73200             | 04/07/22          | 12/08/22     | 12/20/22         | DEC2022 | N         |
|                                          |                            | \$5,000.00                    |                 |                                      |                     |                   |              |                  |         |           |
| 22-01127                                 | 05/02/22                   | ZONING BOARD RESOLUTIONS      |                 |                                      |                     |                   |              |                  |         |           |
| 1 MORIER - 752.04/4 - Z22-03-01          |                            | \$150.00                      | 22-03-01        | P 4 MELODY COURT CAPE MAY            | P 2964              | 05/02/22          | 05/09/22     | 05/17/22         | 4/11/22 | N         |
| 2 SEES - 682/4 - Z22-01-04               |                            | \$150.00                      | 22-01-04        | P 1000 ROSE HILL PKWY                | P 2964              | 05/02/22          | 05/09/22     | 05/17/22         | 4/11/22 | N         |

| Vendor #                         | Name                       |                                |                |                  |                                |          |                |           |               |         |           |
|----------------------------------|----------------------------|--------------------------------|----------------|------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                    | Description                    |                |                  | Contract                       | PO Type  |                |           |               |         |           |
| Item Description                 |                            | Amount                         | Charge Account | Acct Description | Type                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01806                            | ANTHONY J HARVATT, II, ESQ | Account Continued              |                |                  |                                |          |                |           |               |         |           |
| 3 BRATTEN - 468/1 - Z19-01-01    |                            | \$150.00                       | 19-01-01       | P                | 948 FAY AVE CAPE MAY           | P 2964   | 05/02/22       | 05/09/22  | 05/17/22      | 4/11/22 | N         |
|                                  |                            | \$450.00                       |                |                  |                                |          |                |           |               |         |           |
| 22-01365                         | 06/06/22                   | ZBA BD. SOL. RESOLUTIONS       |                |                  |                                |          |                |           |               |         |           |
| 1 PACIFIC OUTDOOR - 793/11.03    |                            | \$150.00                       | 22-02-01       | P                | 797 ROUTE 109 C.M              | P 2973   | 06/06/22       | 06/07/22  | 06/23/22      | 6/1/22  | N         |
| Notes:<br>Z22-02-01              |                            |                                |                |                  |                                |          |                |           |               |         |           |
| 2 CONWELL - 752.04/2 - 19-03-01  |                            | \$150.00                       | 19-03-01       | P                | 2 MELODY COURT                 | P 2973   | 06/06/22       | 06/07/22  | 06/23/22      | 6/1/22  | N         |
| 3 KOPP - 748/16.02 - Z22-04-02   |                            | \$150.00                       | 22-04-02       | P                | 4086 BAYSHORE RD CAPE MAY      | P 2973   | 06/06/22       | 06/07/22  | 06/23/22      | 6/1/22  | N         |
| 4 SAIA - 496.15/9 - Z22-03-02    |                            | \$150.00                       | 22-03-02       | P                | 16 OSPREY DR NCM               | P 2973   | 06/06/22       | 06/07/22  | 06/23/22      | 6/1/22  | N         |
|                                  |                            | \$600.00                       |                |                  |                                |          |                |           |               |         |           |
| 22-01897                         | 07/27/22                   | ZBA Resolutiosns               |                |                  |                                |          |                |           |               |         |           |
| 1 125 East Jacksonville, LLC     |                            | \$150.00                       | 22-06-06       | P                | 125 E JACKSONVILLE AVE         | P 2986   | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
| Notes:<br>29/26                  |                            |                                |                |                  |                                |          |                |           |               |         |           |
| 2 Melanie Sessa & Gregory Sailor |                            | \$150.00                       | 22-06-04       | P                | 228 W NEW YORK AVE VILLAS      | P 2986   | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
| Notes:<br>160/13                 |                            |                                |                |                  |                                |          |                |           |               |         |           |
| 3 Amerigas Propane, L.P.         |                            | \$150.00                       | 22-01-02       | P                | 3719 BAYSHORE RD NCM           | P 2986   | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
| Notes:<br>499.02/33.01           |                            |                                |                |                  |                                |          |                |           |               |         |           |
| 4 Amerigas Propane, L.P. 216/5   |                            | \$150.00                       | 22-01-01       | P                | 1515 BAYSHORE RD               | P 2986   | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
| 5 Gushue 163/22-24               |                            | \$150.00                       | 22-06-05       | P                | 14 W VIRGINIA AVE VILLAS       | P 2986   | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
| 6 Tavano 733/17+18               |                            | \$150.00                       | 22-04-03       | P                | 201 E MADISON AVE WILDWOOD CRP | 2986     | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
| 7 Alrohani 495.02/1.01           |                            | \$150.00                       | 22-06-01       | P                | 3001 BAYSHORE RD               | P 2986   | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
| 8 Wilson Drive Development, LLC  |                            | \$150.00                       | 22-04-01       | P                | 878-894 1ST AVE WILSON DR      | P 2986   | 07/27/22       | 08/05/22  | 08/16/22      | 7/25/22 | N         |
|                                  |                            | \$1,200.00                     |                |                  |                                |          |                |           |               |         |           |
| 22-02169                         | 08/31/22                   | ZBA Resolutions/Solicitor Fees |                |                  |                                |          |                |           |               |         |           |
| 1 Warner 496.29/83               |                            | \$150.00                       | 22-07-05       | P                | 3 RINGNECK COURT CAPE MAY      | P 2993   | 08/31/22       | 09/09/22  | 09/20/22      | 8/29/22 | N         |
| 2 Westerfer 292/1                |                            | \$150.00                       | 22-06-02       | P                | 202 WOODLAND AVE VILLAS        | P 2993   | 08/31/22       | 09/09/22  | 09/20/22      | 8/29/22 | N         |

| Vendor #<br>P.O. #                              | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description     | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|-------------------------------------------------|-----------------|--------------------------------|-----------------|--------------|-----------------------------|---------------------|-------------------|--------------|------------------|----------|-----------|
| 01806                                           |                 |                                |                 |              |                             |                     |                   |              |                  |          |           |
| ANTHONY J HARVATT, II, ESQ                      |                 | Account Continued              |                 |              |                             |                     |                   |              |                  |          |           |
| 3 Jarosz & Way 131/63+64                        |                 | \$150.00                       | 22-06-07        | P            | 101 W ATLANTIC AVE          | P 2993              | 08/31/22          | 09/09/22     | 09/20/22         | 8/29/22  | N         |
|                                                 |                 | \$450.00                       |                 |              |                             |                     |                   |              |                  |          |           |
| 22-02362                                        | 09/29/22        | Zoning Brd Resolution Vouchers |                 |              |                             |                     |                   |              |                  |          |           |
| 1 Willis 380/32                                 |                 | \$150.00                       | 22-08-03        | P            | 113 OAKDALE AVE VILLAS      | P 2999              | 09/29/22          | 11/01/22     | 11/09/22         | 9/26/22  | N         |
| 2 Wiscott 765/6                                 |                 | \$150.00                       | 22-08-02        | P            | 1242 RT 109                 | P 2999              | 09/29/22          | 11/01/22     | 11/09/22         | 9/26/22  | N         |
|                                                 |                 | \$300.00                       |                 |              |                             |                     |                   |              |                  |          |           |
| 22-02651                                        | 11/04/22        | ZONING BRD RESOLUTION VOUCHERS |                 |              |                             |                     |                   |              |                  |          |           |
| 1 103 W DRUMBED ROAD, LLC                       |                 | \$150.00                       | 22-08-05        | P            | 103 W DRUMBED RD VILLAS NJ  | P 3002              | 11/04/22          | 11/14/22     | 11/22/22         | 11/1/22  | N         |
| Notes:<br>246/5-7                               |                 |                                |                 |              |                             |                     |                   |              |                  |          |           |
| 2 OTTAVIANO 742.03/3                            |                 | \$150.00                       | 22-09-05        | P            | 723 SPRING LANE CAPE MAY    | P 3002              | 11/04/22          | 11/14/22     | 11/22/22         | 11/1/22  | N         |
|                                                 |                 | \$300.00                       |                 |              |                             |                     |                   |              |                  |          |           |
| 22-02949                                        | 11/23/22        | ZONING BRD RESOLUTION VOUCHERS |                 |              |                             |                     |                   |              |                  |          |           |
| 1 SUITER 505/8                                  |                 | \$150.00                       | 22-09-02        | P            | 719 SEASHORE RD CAPE MAY    | P 3006              | 11/23/22          | 12/08/22     | 12/20/22         | 11/18/22 | N         |
| 2 CARROLL 140/4-6                               |                 | \$150.00                       | 07-08-08        | P            | CARROLL; 8 COLUMBIA AVE     | P 3009              | 11/23/22          | 12/08/22     | 12/20/22         | 11/18/22 | N         |
| 3 ALLIANO 255/81.01                             |                 | \$150.00                       | 22-10-03        | P            | 718 SHUNPIKE RD             | P 3006              | 11/23/22          | 12/08/22     | 12/20/22         | 11/18/22 | N         |
| 4 SEA & LEAF, LLC 690/1.01                      |                 | \$150.00                       | 22-10-01        | P            | 3860 BAYSHORE RD UNIT 7 NCM | P 3006              | 11/23/22          | 12/08/22     | 12/20/22         | 11/18/22 | N         |
|                                                 |                 | \$600.00                       |                 |              |                             |                     |                   |              |                  |          |           |
| 22-03219                                        | 12/30/22        | ZONING BRD RESOLUTION VOUCHERS |                 |              |                             |                     |                   |              |                  |          |           |
| 1 RHOADS 224/1+2                                |                 | \$150.00                       | 22-08-06        | P            | 301 CARDINAL AVE VILLAS     | P 3010              | 12/30/22          | 01/06/23     | 01/19/23         | 12/28/22 | N         |
| 2 ELIA 775/16                                   |                 | \$150.00                       | 22-10-04        | P            | 900-906 WISSAHICKON AVE     | P 3010              | 12/30/22          | 01/06/23     | 01/19/23         | 12/28/22 | N         |
| 3 SLIMM 112/6                                   |                 | \$150.00                       | 21-07-01        | P            | 200A MILLMAN LANE           | P 3010              | 12/30/22          | 01/06/23     | 01/19/23         | 12/28/22 | N         |
|                                                 |                 | \$450.00                       |                 |              |                             |                     |                   |              |                  |          |           |
| 23-00060                                        | 01/10/23        | ZBA Solicitor Monthly JAN23    |                 |              |                             |                     |                   |              |                  |          |           |
| 1 ZBA Solicitor - January 2023                  |                 | \$625.00                       | 3-01-21-185-299 | B            | MISCELLANEOUS EXPENSES      | P 73369             | 01/10/23          | 01/10/23     | 01/19/23         | 1/5/23   | N         |
| 23-00336                                        | 02/03/23        | ZBA RESOLUTION VOUCHERS        |                 |              |                             |                     |                   |              |                  |          |           |
| 1 DRAKE 235/4                                   |                 | \$150.00                       | 22-10-05        | P            | 202 FRANCES AVE             | P 3015              | 02/03/23          | 02/08/23     | 02/23/23         | 2/1/23   | N         |
| 2 BASALYGA 334.01/1                             |                 | \$150.00                       | 22-12-04        | P            | 2004 BAYSHORE RD            | P 3015              | 02/03/23          | 02/08/23     | 02/23/23         | 2/1/23   | N         |
|                                                 |                 | \$300.00                       |                 |              |                             |                     |                   |              |                  |          |           |
| 23-00376                                        | 02/09/23        | ZBA Solicitor Litigation Fees  |                 |              |                             |                     |                   |              |                  |          |           |
| 1 SEA & LEAF, LLC v. ZONING                     |                 | \$370.00                       | 3-01-20-155-299 | B            | MISCELLANEOUS EXPENSES      | P 73570             | 02/09/23          | 02/10/23     | 02/23/23         | 1/31/23  | N         |
| Notes:<br>BOARD OF ADJUSTMENT OF LOWER TOWNSHIP |                 |                                |                 |              |                             |                     |                   |              |                  |          |           |

| Vendor #                                                                                  | Name                       |                               |                 |           |                               |          |            |               |               |           |      |      |
|-------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                    | PO Date                    | Description                   |                 |           | Contract                      | PO Type  |            |               |               |           |      |      |
| Item Description                                                                          |                            | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 01806                                                                                     | ANTHONY J HARVATT, II, ESQ | Account Continued             |                 |           |                               |          |            |               |               |           |      |      |
| AND TOWNSHIP OF LOWER PROFESSIONAL SERVICE<br>12/14-1/27/23                               |                            |                               |                 |           |                               |          |            |               |               |           |      |      |
| 23-00396                                                                                  | 02/10/23                   | ZBA Solicitor Monthly         |                 |           |                               |          |            |               |               |           |      |      |
| 1 BOARD SOLICITOR MONTHLY FEE                                                             |                            | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES        | P 1113   | 02/10/23   | 03/08/23      | 03/21/23      | 2/2/23    |      | N    |
| 23-00420                                                                                  | 02/15/23                   | 2023 ZBA Solicitor Salary     |                 |           |                               |          |            |               |               |           |      |      |
| 1 2023 ZBA Solicitor Salary                                                               |                            | \$625.00                      | 3-01-21-185-299 | B         | MISCELLANEOUS EXPENSES        | P 2931   | 02/15/23   | 11/28/23      | 12/05/23      | DEC 2023  |      | N    |
| Notes:<br>MARCH TO DEC 31-2023                                                            |                            |                               |                 |           |                               |          |            |               |               |           |      |      |
| 2 MARCH 2023                                                                              |                            | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES        | P 1113   | 02/15/23   | 03/08/23      | 03/21/23      | 3/2/23    |      | N    |
| 3 APRIL 2023                                                                              |                            | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES        | P 1195   | 02/15/23   | 03/21/23      | 04/04/23      | 4/6/23    |      | N    |
| 4 MAY 2023                                                                                |                            | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES        | P 1336   | 02/15/23   | 04/21/23      | 05/02/23      | 5/4/23    |      | N    |
| 5 JUNE 2023                                                                               |                            | \$625.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES        | P 1502   | 02/15/23   | 05/17/23      | 06/06/23      | 6/1/23    |      | N    |
| 6 JULY 2023                                                                               |                            | \$625.00                      | 3-01-21-185-299 | B         | MISCELLANEOUS EXPENSES        | P 1849   | 06/27/23   | 06/27/23      | 07/06/23      | JULY 2023 |      | N    |
| 7 AUG 2023                                                                                |                            | \$625.00                      | 3-01-21-185-299 | B         | MISCELLANEOUS EXPENSES        | P 2047   | 08/02/23   | 08/02/23      | 08/08/23      | 8/3/23    |      | N    |
| 8 SEPT 2023                                                                               |                            | \$625.00                      | 3-01-21-185-299 | B         | MISCELLANEOUS EXPENSES        | P 2257   | 08/24/23   | 08/24/23      | 09/07/23      | SEPT 2023 |      | N    |
| 9 OCT 2023                                                                                |                            | \$625.00                      | 3-01-21-185-299 | B         | MISCELLANEOUS EXPENSES        | P 2430   | 09/26/23   | 09/26/23      | 10/03/23      | 10/5/23   |      | N    |
| 10 NOV 2023                                                                               |                            | \$625.00                      | 3-01-21-185-299 | B         | MISCELLANEOUS EXPENSES        | P 2617   | 10/17/23   | 10/17/23      | 11/08/23      | 11/2/23   |      | N    |
|                                                                                           |                            | \$6,250.00                    |                 |           |                               |          |            |               |               |           |      |      |
| 23-00511                                                                                  | 02/23/23                   | ZBA RESOLUTION VOUCHERS       |                 |           |                               |          |            |               |               |           |      |      |
| 1 WILSON DRIVE DEVELOPERS, LLC                                                            |                            | \$150.00                      | 22-04-01        | P         | 878-894 1ST AVE WILSON DR     | P 4008   | 02/23/23   | 03/13/23      | 03/21/23      | 3/9/23    |      | N    |
| Notes:<br>765/10,12,14-25                                                                 |                            |                               |                 |           |                               |          |            |               |               |           |      |      |
| 2 COMLY 289/35+36                                                                         |                            | \$150.00                      | 23-01-02        | P         | 116 WEST GREENWOOD AVE VILLAS | P 4008   | 02/23/23   | 03/13/23      | 03/21/23      | 3/9/23    |      | N    |
|                                                                                           |                            | \$300.00                      |                 |           |                               |          |            |               |               |           |      |      |
| 23-00518                                                                                  | 02/28/23                   | ZBA SOLICITOR LITIGATION FEES |                 |           |                               |          |            |               |               |           |      |      |
| 1 FRANCIS MCGOVERN, JR. V. LOWEI                                                          |                            | \$560.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES        | P 1023   | 02/28/23   | 02/28/23      | 03/08/23      | 1/31/23   |      | N    |
| Notes:<br>TOWNSHIP ZONING BOARD OF ADJUSTMENT, ARCHRISTAVEST PIER 6600, LLC, EUSTACE MITA |                            |                               |                 |           |                               |          |            |               |               |           |      |      |

| Vendor #                                                                                              | Name                          |                               |                 |           |                              |          |            |               |               |         |      |      |
|-------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                | PO Date                       | Description                   |                 |           | Contract                     | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                      |                               | Amount                        | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01806                                                                                                 | ANTHONY J HARVATT, II, ESQ    | Account Continued             |                 |           |                              |          |            |               |               |         |      |      |
| 7/8/22-1/26/23                                                                                        |                               |                               |                 |           |                              |          |            |               |               |         |      |      |
| 2                                                                                                     | PACIFIC OUTDOOR ADVERTISING,  | \$440.00                      | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 1023   | 02/28/23   | 02/28/23      | 03/08/23      | 2/3/23  |      | N    |
| Notes:<br>LLC V. LOWER TOWNSHIP ZONING BOARD OF<br>ADJUSTMENT, AND LOWER TOWNSHIP<br>8/2/22 -12/23/22 |                               |                               |                 |           |                              |          |            |               |               |         |      |      |
|                                                                                                       |                               | \$1,000.00                    |                 |           |                              |          |            |               |               |         |      |      |
| 23-00768                                                                                              | 04/03/23                      | ZBA RESOLUTION VOUCHERS       |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                     | TAGGART 765/11                | \$150.00                      | 20-07-02        | P         | 1279-1281 WILSON DR          | P 4017   | 04/03/23   | 04/11/23      | 04/18/23      | 3/29/23 |      | N    |
| 2                                                                                                     | NORDONE 497.10/26             | \$150.00                      | 23-02-01        | P         | 7 CARRIAGE LANE CAPE MAY     | P 4017   | 04/03/23   | 04/11/23      | 04/18/23      | 3/29/23 |      | N    |
|                                                                                                       |                               | \$300.00                      |                 |           |                              |          |            |               |               |         |      |      |
| 23-00864                                                                                              | 04/12/23                      | ZBA RESOLUTION VOUCHERS       |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                     | HANEY 531/17-19               | \$150.00                      | 23-02-02        | P         | 110 ELWOOD RD LOWER TOWNSHIP | P 4022   | 04/12/23   | 05/08/23      | 05/16/23      | 4/11/23 |      | N    |
| 23-01079                                                                                              | 05/09/23                      | MCGOVERN - 4/24-5/3 SOLICITOR |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                     | FRANCIS MCGOVERN, JR. V. LOWE | \$1,910.00                    | 3-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 1413   | 05/09/23   | 05/09/23      | 05/16/23      | 5/4/23  |      | N    |
| Notes:<br>TOWNSHIP ZONING BOARD OF ADJUSTMENT, ET<br>ALS                                              |                               |                               |                 |           |                              |          |            |               |               |         |      |      |
| 23-01152                                                                                              | 05/15/23                      | ZBA BOARD SOLICITOR VOUCHERS  |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                     | FISKELEDAN, LLC 452/14        | \$150.00                      | 18-02-01        | P         | 627 SEASHORE RD              | P 4030   | 05/15/23   | 06/07/23      | 06/20/23      | 5/12/23 |      | N    |
| 2                                                                                                     | MCCALLEY 230/25.01+26         | \$150.00                      | 23-04-01        | P         | 210 CARDINAL AVE VILLAS NJ   | P 4030   | 05/15/23   | 06/07/23      | 06/20/23      | 5/12/23 |      | N    |
|                                                                                                       |                               | \$300.00                      |                 |           |                              |          |            |               |               |         |      |      |
| 23-01553                                                                                              | 06/13/23                      | ZBA SOLICITOR VOUCHERS        |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                     | HARRON 109/19-30              | \$150.00                      | 23-04-02        | P         | 30 WASHINGTON AVE VILLAS     | P 4041   | 06/13/23   | 07/07/23      | 07/18/23      | 6/8/23  |      | N    |
| 2                                                                                                     | FINNEGAN 512.15/10            | \$150.00                      | 20-03-03        | P         | 3601 BAY DR VILLAS           | P 4041   | 06/13/23   | 07/07/23      | 07/18/23      | 6/8/23  |      | N    |
| 3                                                                                                     | KOEHN 116/1                   | \$150.00                      | 20-06-03        | P         | 98 MILLMAN LANE              | P 4041   | 06/13/23   | 07/07/23      | 07/18/23      | 6/8/23  |      | N    |
|                                                                                                       |                               | \$450.00                      |                 |           |                              |          |            |               |               |         |      |      |
| 23-02059                                                                                              | 08/14/23                      | ZBA Resolution Vouchers       |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                     | Seashore Properties, LLC      | \$150.00                      | 17-08-03        | P         | 1 CLIFFSIDE ROAD             | P 4051   | 08/14/23   | 08/15/23      | 08/22/23      | 7/31/23 |      | N    |
| Notes:<br>539/60                                                                                      |                               |                               |                 |           |                              |          |            |               |               |         |      |      |



| Vendor #               | Name                          |                              |          |         |           |                          |          |            |          |           |               |         |      |      |
|------------------------|-------------------------------|------------------------------|----------|---------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                 | PO Date                       | Description                  |          |         | Contract  | PO Type                  |          |            |          |           |               |         |      |      |
| Item                   | Description                   | Amount                       | Charge   | Account | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01806                  | ANTHONY J HARVATT, II, ESQ    | Account Continued            |          |         |           |                          |          |            |          |           |               |         |      |      |
| 2                      | Cape May Inlet Marina, Inc.   | \$150.00                     | 23-05-01 | P       | 1001      | OCEAN DRIVE              | P 4051   | 08/14/23   | 08/15/23 | 08/22/23  | 7/31/23       |         | N    |      |
| Notes:<br>820/8.02     |                               |                              |          |         |           |                          |          |            |          |           |               |         |      |      |
| 3                      | Gallardo 334.03/6             | \$150.00                     | 23-05-02 | P       | 10        | REPUBLIC LANE VILLAS NJ  | P 4051   | 08/14/23   | 08/15/23 | 08/22/23  | 7/31/23       |         | N    |      |
| 4                      | Hemingway-Andrzejczak         | \$150.00                     | 23-06-01 | P       | 527       | SHUNPIKE RD              | P 4051   | 08/14/23   | 08/15/23 | 08/22/23  | 7/31/23       |         | N    |      |
| Notes:<br>500.01/54.13 |                               |                              |          |         |           |                          |          |            |          |           |               |         |      |      |
| 5                      | Mooney 747.02/22              | \$150.00                     | 23-06-02 | P       | 702       | FOSTER AVE CAPE MAY      | P 4051   | 08/14/23   | 08/15/23 | 08/22/23  | 7/31/23       |         | N    |      |
|                        |                               | \$750.00                     |          |         |           |                          |          |            |          |           |               |         |      |      |
| 23-02233               | 08/31/23                      | ZBA RESOLUTION VOUCHERS      |          |         |           |                          |          |            |          |           |               |         |      |      |
| 1                      | DIEROLF 713/29                | \$150.00                     | 23-06-05 | P       | 220       | E MEMPHIS AVE WW CREST   | P 4058   | 08/31/23   | 09/11/23 | 09/19/23  | 8/29/23       |         | N    |      |
| 2                      | SALLEY 728/32                 | \$150.00                     | 23-07-01 | P       | 226       | SOUTH STATION AVE WC     | P 4058   | 08/31/23   | 09/11/23 | 09/19/23  | 8/29/23       |         | N    |      |
| 3                      | ARENA 319/1.08                | \$150.00                     | 23-07-03 | P       | 5         | BEACH AVE VILLAS NJ      | P 4058   | 08/31/23   | 09/11/23 | 09/19/23  | 8/29/23       |         | N    |      |
| 4                      | FREEMAN 223/18.02+19          | \$150.00                     | 23-07-04 | P       | 38        | MARYLAND AVE VILLAS      | P 4058   | 08/31/23   | 09/11/23 | 09/19/23  | 8/29/23       |         | N    |      |
|                        |                               | \$600.00                     |          |         |           |                          |          |            |          |           |               |         |      |      |
| 23-02524               | 10/05/23                      | ZBA BOARD SOLICITOR VOUCHERS |          |         |           |                          |          |            |          |           |               |         |      |      |
| 1                      | GRAND SPIRIT, LLC 722/1-5+30  | \$150.00                     | 23-07-02 | P       | 10000     | PACIFIC AVE WWC          | P 4067   | 10/05/23   | 10/10/23 | 10/17/23  | 10/2/23       |         | N    |      |
| 2                      | HAMILTON 752.04/8             | \$150.00                     | 23-08-04 | P       | 8         | MELODY COURT             | P 4067   | 10/05/23   | 10/10/23 | 10/17/23  | 10/2/23       |         | N    |      |
| 3                      | DAVID 752.02/6.02+7           | \$150.00                     | 23-08-07 | P       | 710       | SAN FERNANDO RD CAPE MAY | P 4067   | 10/05/23   | 10/10/23 | 10/17/23  | 10/2/23       |         | N    |      |
| 4                      | SHADDOCK 739/23               | \$150.00                     | 23-08-08 | P       | 804       | SEASHORE RD CAPE MAY     | P 4067   | 10/05/23   | 10/10/23 | 10/17/23  | 10/2/23       |         | N    |      |
|                        |                               | \$600.00                     |          |         |           |                          |          |            |          |           |               |         |      |      |
| 23-02723               | 11/03/23                      | ZBA RESOLUTION VOUCHERS      |          |         |           |                          |          |            |          |           |               |         |      |      |
| 1                      | SCORZETTI 349.13/26           | \$150.00                     | 23-08-09 | P       | 146       | ARBOR RD VILLAS          | P 4075   | 11/03/23   | 11/08/23 | 11/21/23  | 10/31/23      |         | N    |      |
| 2                      | DEMISKY 512.20/1              | \$150.00                     | 23-09-01 | P       | 3402      | SHORE DRIVE VILLAS       | P 4075   | 11/03/23   | 11/08/23 | 11/21/23  | 10/31/23      |         | N    |      |
| 3                      | KRATOFILOW 235/12             | \$150.00                     | 23-09-02 | P       | 215       | ROSE LANE VILLAS         | P 4075   | 11/03/23   | 11/08/23 | 11/21/23  | 10/31/23      |         | N    |      |
| 4                      | SEA HAVEN HOMES, LLC 207/1-20 | \$150.00                     | 23-09-03 | P       | 203-207   | FULLING MILL RD          | P 4075   | 11/03/23   | 11/08/23 | 11/21/23  | 10/31/23      |         | N    |      |
| 5                      | MAGDADDY, LLC 483/34          | \$150.00                     | 23-09-06 | P       | 912       | WOOLSON RD ERMA NJ 08204 | P 4075   | 11/03/23   | 11/08/23 | 11/21/23  | 10/31/23      |         | N    |      |
|                        |                               | \$750.00                     |          |         |           |                          |          |            |          |           |               |         |      |      |
| 23-03148               | 12/06/23                      | ZBA RESOLUTION FEES          |          |         |           |                          |          |            |          |           |               |         |      |      |
| 1                      | WEINBERGER 752.01/18.06       | \$150.00                     | 23-08-01 | P       | 1078      | SEASHORE RD CAPE MAY     | P 4078   | 12/06/23   | 12/08/23 | 12/19/23  | 12/2/23       |         | N    |      |
| 2                      | LJKQ REAL ESTATE NJ, LLC      | \$150.00                     | 23-09-04 | P       | 9850      | PACIFIC AVE WW CREST     | P 4078   | 12/06/23   | 12/08/23 | 12/19/23  | 12/2/23       |         | N    |      |
| Notes:<br>712/3-5      |                               |                              |          |         |           |                          |          |            |          |           |               |         |      |      |

| Vendor #                                                                                       | Name                          |                                |                 |           |                               |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                         | PO Date                       | Description                    |                 |           | Contract                      | PO Type  |            |               |               |          |      |      |
| Item Description                                                                               |                               | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 01806                                                                                          | ANTHONY J HARVATT, II, ESQ    | Account Continued              |                 |           |                               |          |            |               |               |          |      |      |
| 3                                                                                              | 513 JACKSONVILLE AVENUE, LLC  | \$150.00                       | 23-09-05        | P         | 513 E JACKSONVILLE AVE        | P 4078   | 12/06/23   | 12/08/23      | 12/19/23      | 12/2/23  |      | N    |
| Notes:<br>33/19+20                                                                             |                               |                                |                 |           |                               |          |            |               |               |          |      |      |
| 4                                                                                              | SALASIN 512.12/2944           | \$150.00                       | 23-10-03        | P         | 502 FERN RD VILLAS            | P 4078   | 12/06/23   | 12/08/23      | 12/19/23      | 12/2/23  |      | N    |
| 5                                                                                              | POWER HOME IMPROVEMENT, LLC   | \$150.00                       | 23-10-04        | P         | 504 FERN RD VILLAS            | P 4078   | 12/06/23   | 12/08/23      | 12/19/23      | 12/2/23  |      | N    |
| Notes:<br>512.12/2945                                                                          |                               |                                |                 |           |                               |          |            |               |               |          |      |      |
|                                                                                                |                               | \$750.00                       |                 |           |                               |          |            |               |               |          |      |      |
| 24-00043                                                                                       | 01/05/24                      | ZBA RESOLUTION VOUCHERS        |                 |           |                               |          |            |               |               |          |      |      |
| 1                                                                                              | HARPOONS ON THE BAY           | \$150.00                       | 18-05-01        | P         | 91 BEACH DRIVE                | P 4083   | 01/05/24   | 01/08/24      | 01/18/24      | 12/26/23 |      | N    |
| Notes:<br>571/1-6+9-14                                                                         |                               |                                |                 |           |                               |          |            |               |               |          |      |      |
| 2                                                                                              | MAINLAND 753.27/10            | \$150.00                       | 23-10-01        | P         | 18 CANTERBURY WAY CAPE MAY    | P 4083   | 01/05/24   | 01/08/24      | 01/18/24      | 12/26/23 |      | N    |
| 3                                                                                              | LATINI 114/17-20              | \$150.00                       | 23-10-02        | P         | 119 BAY AVE VILLAS NJ         | P 4083   | 01/05/24   | 01/08/24      | 01/18/24      | 12/26/23 |      | N    |
| 4                                                                                              | MURTAUGH 363/27-30            | \$150.00                       | 23-11-02        | P         | 6 CEDARWOOD AVE VILLAS        | P 4083   | 01/05/24   | 01/08/24      | 01/18/24      | 12/26/23 |      | N    |
|                                                                                                |                               | \$600.00                       |                 |           |                               |          |            |               |               |          |      |      |
| 24-00419                                                                                       | 02/05/24                      | ZBA RESOLUTION VOUCHERS        |                 |           |                               |          |            |               |               |          |      |      |
| 1                                                                                              | GRAND SPIRIT, LLC 722/1-5+30  | \$150.00                       | 23-07-02        | P         | 10000 PACIFIC AVE WWC         | P 4094   | 02/05/24   | 02/07/24      | 02/21/24      |          |      | N    |
| 2                                                                                              | DAVID 752.02/6.02+7           | \$150.00                       | 23-08-07        | P         | 710 SAN FERNANDO RD CAPE MAY  | P 4094   | 02/05/24   | 02/07/24      | 02/21/24      |          |      | N    |
| 3                                                                                              | MESKILL 618/11                | \$150.00                       | 23-12-02        | P         | 301 ELDREDGVE AVE NCM         | P 4094   | 02/05/24   | 02/07/24      | 02/21/24      |          |      | N    |
|                                                                                                |                               | \$450.00                       |                 |           |                               |          |            |               |               |          |      |      |
| 24-00600                                                                                       | 02/27/24                      | ZBA RESOLUTION VOUCHERS        |                 |           |                               |          |            |               |               |          |      |      |
| 1                                                                                              | SEA HAVEN HOMES, LLC 207/1-20 | \$150.00                       | 23-09-03        | P         | 203-207 FULLING MILL RD       | P 4101   | 02/27/24   | 03/11/24      | 03/19/24      | 2/23/24  |      | N    |
| 2                                                                                              | RL FARMS, INC. 790/8          | \$150.00                       | 24-01-01        | P         | 502 SUNSET BOULEVARD CAPE MAY | P 4101   | 02/27/24   | 03/11/24      | 03/19/24      | 2/23/24  |      | N    |
|                                                                                                |                               | \$300.00                       |                 |           |                               |          |            |               |               |          |      |      |
| 24-00623                                                                                       | 02/28/24                      | MCGOVERN V ZBA; SOLICICT VOUCH |                 |           |                               |          |            |               |               |          |      |      |
| 1                                                                                              | FRANCIS MCGOVERN, JR. V. LOWE | \$520.00                       | 4-01-20-155-299 | B         | MISCELLANEOUS EXPENSES        | P 3574   | 02/28/24   | 03/08/24      | 03/19/24      | 2/23/24  |      | N    |
| Notes:<br>TOWNSHIP ZONING BOARD OF ADJUSTMENT,<br>ACHRISTAVEST PIER 6600, LLC, EUSTACE<br>MITA |                               |                                |                 |           |                               |          |            |               |               |          |      |      |

| Vendor #                                                                                                                       | Name                         | Description                    |                 |           | Contract                  | PO Type  |            |          |           | 1099 Excl     |              |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|--------------|
| P.O. #                                                                                                                         | PO Date                      | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice Date |
| Item Description                                                                                                               |                              |                                |                 |           |                           |          |            |          |           |               |              |
| 01806                                                                                                                          | ANTHONY J HARVATT, II, ESQ   | Account Continued              |                 |           |                           |          |            |          |           |               |              |
| PROFESSIONAL SERVICES RENDERED FROM 9/27/23 TO 2/20/24                                                                         |                              |                                |                 |           |                           |          |            |          |           |               |              |
| 24-00678                                                                                                                       | 03/06/24                     | PACIFIC OUTDOOR V. ZBA         |                 |           |                           |          |            |          |           |               |              |
| 1                                                                                                                              | PACIFIC OUTDOOR ADVERTISING, | \$230.00                       | 4-01-20-155-299 | B         | MISCELLANEOUS EXPENSES    | P 3574   | 03/06/24   | 03/07/24 | 03/19/24  | 2/23/24       | N            |
| Notes:<br>LLC V. LOWER TOWNSHIP ZONING BOARD OF ADJUSTMENT, AND LOWER TOWNSHIP SOLICITOR SERVICES RENDERED 09/12/23 TO 2/21/24 |                              |                                |                 |           |                           |          |            |          |           |               |              |
| 24-01109                                                                                                                       | 04/25/24                     | ZBA MARCH RESOLUTION VOUCHERS  |                 |           |                           |          |            |          |           |               |              |
| 1                                                                                                                              | SMITH 433/12+13              | \$150.00                       | 06-03-04        | P         | SMITH; 619 BREAKWATER RD  | P 4119   | 04/25/24   | 04/26/24 | 05/07/24  | 3/22/24       | N            |
| 2                                                                                                                              | WEINBERGER 752.01/18.06      | \$150.00                       | 23-08-01        | P         | 1078 SEASHORE RD CAPE MAY | P 4116   | 04/25/24   | 04/26/24 | 05/07/24  | 3/22/24       | N            |
| 3                                                                                                                              | H&H SNUG HARBOR, LLC         | \$150.00                       | 24-02-03        | P         | 926 OCEAN DRIVE           | P 4116   | 04/25/24   | 04/26/24 | 05/07/24  | 3/22/24       | N            |
| Notes:<br>823.01/1+1.01                                                                                                        |                              |                                |                 |           |                           |          |            |          |           |               |              |
| 4                                                                                                                              | RIDGWAY 510/24.18            | \$150.00                       | 24-02-04        | P         | 4 EAGLE COURT CAPE MAY    | P 4116   | 04/25/24   | 04/26/24 | 05/07/24  | 3/22/24       | N            |
| 5                                                                                                                              | CONZALARO 46/16              | \$150.00                       | 24-02-05        | P         | 133 WEST TAMPA AVE VILLAS | P 4116   | 04/25/24   | 04/26/24 | 05/07/24  | 3/22/24       | N            |
|                                                                                                                                |                              | \$750.00                       |                 |           |                           |          |            |          |           |               |              |
| 24-01110                                                                                                                       | 04/25/24                     | ZBA RESOLUTION VOUCHERS        |                 |           |                           |          |            |          |           |               |              |
| 1                                                                                                                              | AGHAKHANI 375/19+21          | \$150.00                       | 24-01-02        | P         | 214 VILLAGE RD VILLAS     | P 4120   | 04/25/24   | 05/08/24 | 05/21/24  | 4/22/24       | N            |
| 2                                                                                                                              | GOHGOH, LLC 753.05/2         | \$150.00                       | 24-03-01        | P         | 798 ROUTE 109 CAPE MAY    | P 4120   | 04/25/24   | 05/08/24 | 05/21/24  | 4/22/24       | N            |
|                                                                                                                                |                              | \$300.00                       |                 |           |                           |          |            |          |           |               |              |
| 24-01227                                                                                                                       | 05/10/24                     | ZBA SOLICITOR JAN-DEC 2024 FEE |                 |           |                           |          |            |          |           |               |              |
| 1                                                                                                                              | 1/4/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 3950   | 05/10/24   | 05/10/24 | 05/21/24  | 1/4/24        | N            |
| 2                                                                                                                              | 2/1/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 3950   | 05/10/24   | 05/10/24 | 05/21/24  | 2/1/24        | N            |
| 3                                                                                                                              | 3/7/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 3950   | 05/10/24   | 05/10/24 | 05/21/24  | 3/7/24        | N            |
| 4                                                                                                                              | 4/4/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 3950   | 05/10/24   | 05/10/24 | 05/21/24  | 4/4/24        | N            |
| 5                                                                                                                              | 5/1/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 3950   | 05/10/24   | 05/10/24 | 05/21/24  | 5/1/24        | N            |
| 6                                                                                                                              | 6/1/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 4134   | 05/10/24   | 06/11/24 | 06/18/24  | 6/6/24        | N            |
| 7                                                                                                                              | 7/1/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 4486   | 05/10/24   | 07/17/24 | 08/01/24  | 7/11/24       | N            |
| 8                                                                                                                              | 8/1/24                       | \$625.00                       | 4-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 4486   | 05/10/24   | 08/01/24 | 08/01/24  | 8/1/24        | N            |

24-02093 07/30/24 ZBA RESOLUTION VOUCHERS

| Vendor #<br>P.O. #               | Name<br>PO Date            | Description<br>Amount     | Charge Account  | Acct<br>Type | Contract<br>Description     | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|----------------------------------|----------------------------|---------------------------|-----------------|--------------|-----------------------------|---------------------|-------------------|--------------|------------------|----------|-----------|
| 01806                            | ANTHONY J HARVATT, II, ESQ | Account Continued         |                 |              |                             |                     |                   |              |                  |          |           |
| 1 WEEKS 548/19-21                |                            | \$150.00                  | 24-06-04        | P            | 209 TOWNBANK ROAD NCM       | P 4133              | 07/30/24          | 08/08/24     | 08/20/24         | 7/28/24  | N         |
| 2 HANOVER 792/4.01               |                            | \$150.00                  | 24-06-05        | P            | 644 SEAGROVE AVE CAPE MAY   | P 4133              | 07/30/24          | 08/08/24     | 08/20/24         | 7/28/24  | N         |
|                                  |                            | \$300.00                  |                 |              |                             |                     |                   |              |                  |          |           |
| 24-02312                         | 08/27/24                   | ZBA RESOLUTION VOUCHER    |                 |              |                             |                     |                   |              |                  |          |           |
| 1 GARRITY 542/60-62              |                            | \$150.00                  | 24-06-03        | P            | 202 ISELIN ROAD CAPE MAY NJ | P 4145              | 08/27/24          | 09/09/24     | 09/17/24         |          | N         |
| 24-02616                         | 10/02/24                   | ZBA RESOLUTION VOUCHERS   |                 |              |                             |                     |                   |              |                  |          |           |
| 1 SPRATT 548/5-9                 |                            | \$150.00                  | 24-04-08        | P            | 105 CLUBHOUSE DR NCM        | P 4159              | 10/02/24          | 10/10/24     | 11/06/24         | 9/29/24  | N         |
| 2 ENGEL 772/7+8                  |                            | \$150.00                  | 24-05-06        | P            | 980-982 ROUTE 109 CAPE MAY  | P 4159              | 10/02/24          | 10/10/24     | 11/06/24         | 9/29/24  | N         |
| 3 SELLERS 512.10/2921            |                            | \$150.00                  | 24-08-01        | P            | 503 HOLLYWOOD ROAD VILLAS   | P 4159              | 10/02/24          | 10/10/24     | 11/06/24         | 9/29/24  | N         |
| 4 WHITMAN 155/13+14              |                            | \$150.00                  | 24-08-04        | P            | 221 W NEW YORK AVE VILLAS   | P 4159              | 10/02/24          | 10/10/24     | 11/06/24         | 9/29/24  | N         |
| 5 NOCITI 666/1+16.01             |                            | \$150.00                  | 24-08-05        | P            | 802 WASHINGTON BLVD NCM     | P 4159              | 10/02/24          | 10/10/24     | 11/06/24         | 9/29/24  | N         |
|                                  |                            | \$750.00                  |                 |              |                             |                     |                   |              |                  |          |           |
| 24-02617                         | 10/02/24                   | MCGOVERN V ZBA LEGAL FEES |                 |              |                             |                     |                   |              |                  |          |           |
| 1 LEGAL SERVICES RENDERED        |                            | \$300.00                  | 4-01-20-155-299 | B            | MISCELLANEOUS EXPENSES      | P 5051              | 10/02/24          | 10/10/24     | 10/22/24         | 9/30/24  | N         |
| Notes:<br>8/12/2024 TO 9/27/2024 |                            |                           |                 |              |                             |                     |                   |              |                  |          |           |
| 24-02866                         | 10/31/24                   | ZBA RESOLUTION VOUCHERS   |                 |              |                             |                     |                   |              |                  |          |           |
| 1 ZIMICK 746/14.04               |                            | \$150.00                  | 24-05-05        | P            | 673 NEW ENGLAND CAPE MAY    | P 4160              | 10/31/24          | 11/12/24     | 11/19/24         | 10/29/24 | N         |
| 2 OWENS 235/20                   |                            | \$150.00                  | 24-08-02        | P            | 220 FRANCES AVE VILLAS NJ   | P 4160              | 10/31/24          | 11/12/24     | 11/19/24         | 10/29/24 | N         |
|                                  |                            | \$300.00                  |                 |              |                             |                     |                   |              |                  |          |           |
| 24-03333                         | 12/04/24                   | ZBA RESOLUTION VOUCHERS   |                 |              |                             |                     |                   |              |                  |          |           |
| 1 HOBER 505/18.03                |                            | \$150.00                  | 18-12-02        | P            | HOBER 505/18.03             | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
| 2 LONG 758/11+12                 |                            | \$150.00                  | 24-04-09        | P            | 833 CAPE AVE CAPE MAY       | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
| 3 NELSON/VARHOLOVA 497.03/8.02   |                            | \$150.00                  | 24-09-02        | P            | 445 SHERIDAN BLVD CAPE MAY  | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
| 4 WILDE 496.06/1                 |                            | \$150.00                  | 24-09-07        | P            | WILLOW CREEK WINERY         | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
| 5 RGDS PROPERTIES, LLC 27/25+26  |                            | \$150.00                  | 24-10-02        | P            | 405 BAYSHORE RD VILLAS      | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
| 6 SPILKER 496.20/26              |                            | \$150.00                  | 24-10-03        | P            | 13 ARROWWAOOD LN NCM        | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
| 7 CAWLEY 529/1.03                |                            | \$150.00                  | 24-10-04        | P            | 501 CLUBHOUSE DRIVE NCM     | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
| 8 GKA HOMES, LLC 416/1.07        |                            | \$150.00                  | 24-10-05        | P            | 149 FISHING CREEK           | P 4163              | 12/04/24          | 12/09/24     | 12/17/24         | 12/2/24  | N         |
|                                  |                            | \$1,200.00                |                 |              |                             |                     |                   |              |                  |          |           |
| 25-00077                         | 01/09/25                   | ZBA RESOLUTION VOUCHERS   |                 |              |                             |                     |                   |              |                  |          |           |
| 1 PENZA 764/46-49                |                            | \$150.00                  | 21-01-06        | P            | 1200-1202 WILSON DR         | P 4169              | 01/09/25          | 01/10/25     | 01/24/25         | 12/5/24  | N         |
| 2 OWENS 235/20                   |                            | \$150.00                  | 24-08-02        | P            | 220 FRANCES AVE VILLAS NJ   | P 4169              | 01/09/25          | 01/10/25     | 01/24/25         | 12/5/24  | N         |

| Vendor #                                      | Name                       | Description                   |                 |           | Contract                   | PO Type  |            |               |               |          |           |
|-----------------------------------------------|----------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                        | PO Date                    | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description                              |                            |                               |                 |           |                            |          |            |               |               |          |           |
| 01806                                         | ANTHONY J HARVATT, II, ESQ | Account Continued             |                 |           |                            |          |            |               |               |          |           |
| 3 H AND H CONSTRUCTION SERVICE:               |                            | \$150.00                      | 24-08-03        | P         | 301 FULLING MILL RD VILLAS | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
| Notes:<br>NJ, LLC 409/5.02,6+7                |                            |                               |                 |           |                            |          |            |               |               |          |           |
| 4 HICKEY 213/5+6                              |                            | \$150.00                      | 24-09-03        | P         | 209 MARYLAND AVE VILLAS    | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
| 5 MCDEVITT 654/10                             |                            | \$150.00                      | 24-10-01        | P         | 200 HOLMES AVE NCM         | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
| 6 LDC DESIGN & CONSTRUCTION                   |                            | \$150.00                      | 24-10-07        | P         | 166 FISHING CREEK RD       | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
| Notes:<br>495.01/10.02                        |                            |                               |                 |           |                            |          |            |               |               |          |           |
| 7 BENEKAM 606/8                               |                            | \$150.00                      | 24-10-08        | P         | 405 MILLER AVE CAPE MAY    | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
| 8 BIGELOW/DAVIS 512.09/3068                   |                            | \$150.00                      | 24-11-05        | P         | 3804 BYBROOK DRIVE VILLAS  | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
| 9 MCMENAMIN 533.01/86+87                      |                            | \$150.00                      | 24-11-07        | P         | 12 FOLSOM RD VILLAS        | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
| 10 WOODROW 741.04/12.02                       |                            | \$150.00                      | 24-11-08        | P         | 900 SHUNPIKE RD            | P 4169   | 01/09/25   | 01/10/25      | 01/24/25      | 12/5/24  | N         |
|                                               |                            | \$1,500.00                    |                 |           |                            |          |            |               |               |          |           |
| 25-00202                                      | 01/21/25                   | ZBA SOLICITOR MONTHLY (JAN)   |                 |           |                            |          |            |               |               |          |           |
| 1 ZBA BOARD SOLICITOR MONTHLY                 |                            | \$834.00                      | 5-01-21-185-299 | B         | MISCELLANEOUS EXPENSES     | P 5878   | 01/21/25   | 01/27/25      | 02/05/25      |          | N         |
| Notes:<br>SALARY FOR JANUARY ATTENDANCE.      |                            |                               |                 |           |                            |          |            |               |               |          |           |
| 25-00388                                      | 02/06/25                   | ZBA SOLICITOR SALARY (FEB)    |                 |           |                            |          |            |               |               |          |           |
| 1 ZBA SOLICITOR MONTHLY SALARY                |                            | \$834.00                      | 5-01-21-185-299 | B         | MISCELLANEOUS EXPENSES     | P 5959   | 02/06/25   | 02/10/25      | 02/20/25      | FEBRUARY | N         |
| Notes:<br>FOR ATTENDANCE OF FEBRUARY MEETING. |                            |                               |                 |           |                            |          |            |               |               |          |           |
| 25-00390                                      | 02/06/25                   | ZBA RESOLUTION VOUCHERS (FEB) |                 |           |                            |          |            |               |               |          |           |
| 1 CAPE MAY INLET MARINA, INC.                 |                            | \$150.00                      | 23-05-01        | P         | 1001 OCEAN DRIVE           | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |          | N         |
| Notes:<br>820/8.02                            |                            |                               |                 |           |                            |          |            |               |               |          |           |
| 2 H & H CONSTRUCTION SERVICES                 |                            | \$200.00                      | 24-08-03        | P         | 301 FULLING MILL RD VILLAS | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |          | N         |
| Notes:<br>NJ, LLC 409/5.02,6+7                |                            |                               |                 |           |                            |          |            |               |               |          |           |
| 3 PELLI 410.17/5                              |                            | \$150.00                      | 24-11-06        | P         | 304 E WILDE AVE VILLAS     | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |          | N         |
| 4 WOODROW 741.04/12.02                        |                            | \$200.00                      | 24-11-08        | P         | 900 SHUNPIKE RD            | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |          | N         |
| 5 PETRELLIS 306/5+6                           |                            | \$150.00                      | 24-12-01        | P         | 111 WALNUT AVE             | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |          | N         |

| Vendor #                          | Name                       |                                |                 |           | Contract                  | PO Type  |            |               |               |         |           |
|-----------------------------------|----------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                            | PO Date                    | Description                    |                 |           |                           |          |            |               |               |         |           |
| Item Description                  |                            | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01806                             | ANTHONY J HARVATT, II, ESQ | Account Continued              |                 |           |                           |          |            |               |               |         |           |
| 6 SALASIN 512.08/3001             |                            | \$150.00                       | 24-12-02        | P         | 424 HOLLYWOOD RD          | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |         | N         |
| 7 WITTIG 377.01/31                |                            | \$150.00                       | 24-12-05        | P         | 502 BEECHWOOD AVE VILLAS  | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |         | N         |
| 8 CLUBBERLEY 413/61               |                            | \$150.00                       | 24-12-09        | P         | 230 MARSHALL AVE CAPE MAY | P 4173   | 02/06/25   | 02/11/25      | 02/20/25      |         | N         |
|                                   |                            | \$1,300.00                     |                 |           |                           |          |            |               |               |         |           |
| 25-00640                          | 03/06/25                   | ZBA SOLICITOR SALARY (MARCH)   |                 |           |                           |          |            |               |               |         |           |
| 1 ZBA BOARD SOLICITOR SALARY FO   |                            | \$834.00                       | 5-01-21-185-299 | B         | MISCELLANEOUS EXPENSES    | P 6127   | 03/06/25   | 03/10/25      | 03/18/25      |         | N         |
| Notes:<br>THE MONTH OF MARCH 2025 |                            |                                |                 |           |                           |          |            |               |               |         |           |
| 25-00642                          | 03/06/25                   | ZIMICK V. LOWER TOWNSHIP ZBA   |                 |           |                           |          |            |               |               |         |           |
| 1 LITIGATION FEES                 |                            | \$915.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES    | P 6127   | 03/06/25   | 03/10/25      | 03/18/25      |         | N         |
| Notes:<br>11/20/2024 TO 2/27/2025 |                            |                                |                 |           |                           |          |            |               |               |         |           |
| 2 FILING FEE                      |                            | \$175.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES    | P 6127   | 03/06/25   | 03/10/25      | 03/18/25      |         | N         |
|                                   |                            | \$1,090.00                     |                 |           |                           |          |            |               |               |         |           |
| 25-00665                          | 03/07/25                   | ZBA RESOLUTION VOUCHERS (MARCH |                 |           |                           |          |            |               |               |         |           |
| 1 FOSTER 35/4                     |                            | \$200.00                       | 24-12-04        | P         | 33 DELAWARE AVE VILLAS    | P 4177   | 03/07/25   | 03/10/25      | 03/18/25      |         | N         |
| 2 MCKNIGHT 707/1                  |                            | \$200.00                       | 24-12-06        | P         | 9700 PACIFIC AVE          | P 4177   | 03/07/25   | 03/10/25      | 03/18/25      |         | N         |
| 3 MID-ATLANTIC PROPERTIES, LLC    |                            | \$200.00                       | 24-12-07        | P         | 3486 BAYSHORE RD NCM      | P 4177   | 03/07/25   | 03/10/25      | 03/18/25      |         | N         |
| Notes:<br>673/15                  |                            |                                |                 |           |                           |          |            |               |               |         |           |
| 4 ESTATE OF LORETTA SCHELLINGEF   |                            | \$200.00                       | 25-01-01        | P         | 36 LOCUST ROAD VILLAS     | P 4177   | 03/07/25   | 03/10/25      | 03/18/25      |         | N         |
| Notes:<br>253/13                  |                            |                                |                 |           |                           |          |            |               |               |         |           |
| 5 LJKQ REAL ESTATE, LLC           |                            | \$200.00                       | 25-01-03        | P         | 10000 PACIFIC AVE         | P 4177   | 03/07/25   | 03/10/25      | 03/18/25      |         | N         |
| Notes:<br>722/1-5+30              |                            |                                |                 |           |                           |          |            |               |               |         |           |
|                                   |                            | \$1,000.00                     |                 |           |                           |          |            |               |               |         |           |
| 25-01021                          | 04/17/25                   | ZIMICK V. LOWER TWP ZBA        |                 |           |                           |          |            |               |               |         |           |
| 1 LITIGATION FEES                 |                            | \$315.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES    | P 6425   | 04/17/25   | 04/30/25      | 05/06/25      |         | N         |
| 25-01022                          | 04/17/25                   | CAPE MAY INLET MARINA V. ZBA   |                 |           |                           |          |            |               |               |         |           |
| 1 LITIGATION FEES                 |                            | \$345.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES    | P 6425   | 04/17/25   | 04/30/25      | 05/06/25      |         | N         |

| Vendor #                                                                          | Name                       | Description                |                 | Contract         |                               | PO Type  |                |           |               |          |           |
|-----------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|------------------|-------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                            | PO Date                    | Description                | Charge Account  | Acct Description | Type                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description                                                                  |                            | Amount                     |                 |                  |                               |          |                |           |               |          |           |
| 01806                                                                             | ANTHONY J HARVATT, II, ESQ | Account Continued          |                 |                  |                               |          |                |           |               |          |           |
| 2 FILING FEE                                                                      |                            | \$175.00                   | 5-01-20-155-299 | B                | MISCELLANEOUS EXPENSES        | P 6425   | 04/17/25       | 04/30/25  | 05/06/25      |          | N         |
|                                                                                   |                            | \$520.00                   |                 |                  |                               |          |                |           |               |          |           |
| 25-01023                                                                          | 04/17/25                   | ZBA SOLICITOR SALARY       |                 |                  |                               |          |                |           |               |          |           |
| 1 ZBA SOLICITOR MONTHLY SALARY                                                    |                            | \$834.00                   | 5-01-21-185-299 | B                | MISCELLANEOUS EXPENSES        | P 6425   | 04/17/25       | 04/30/25  | 05/06/25      |          | N         |
| Notes:<br>FOR THE MONTH OF APRIL.                                                 |                            |                            |                 |                  |                               |          |                |           |               |          |           |
| 25-01122                                                                          | 05/01/25                   | ZBA SOLICITOR SALARY (MAY) |                 |                  |                               |          |                |           |               |          |           |
| 1 ZONING BOARD OF ADJUSTMENT                                                      |                            | \$834.00                   | 5-01-21-185-299 | B                | MISCELLANEOUS EXPENSES        | P 6519   | 05/01/25       | 05/07/25  | 05/20/25      | MAY 2025 | N         |
| Notes:<br>SOLICITOR, ANTHONY J. HARVATT II, ESQ.,<br>SALARY FOR THE MONTH OF MAY. |                            |                            |                 |                  |                               |          |                |           |               |          |           |
| 25-01123                                                                          | 05/01/25                   | ZBA RESOLUTION VOUCHERS    |                 |                  |                               |          |                |           |               |          |           |
| 1 RL FARMS, INC. 790/8                                                            |                            | \$200.00                   | 24-01-01        | P                | 502 SUNSET BOULEVARD CAPE MAY | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 2 RICHMAN MARINE, LLC                                                             |                            | \$200.00                   | 24-04-05        | P                | 690 PETTICOAT CREEK LANE      | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| Notes:<br>741.04/13.09+13.10                                                      |                            |                            |                 |                  |                               |          |                |           |               |          |           |
| 3 CAWLEY 529/1.03                                                                 |                            | \$200.00                   | 24-10-04        | P                | 501 CLUBHOUSE DRIVE NCM       | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 4 MCKNIGHT 717/1-5+30                                                             |                            | \$200.00                   | 24-12-03        | P                | 9900 PACIFIC AVE              | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 5 SHAPIRO/CHERNAIK 567/4                                                          |                            | \$200.00                   | 25-01-02        | P                | 1307 BROWNING AVE             | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 6 LJKQ REAL ESTATE, LLC                                                           |                            | \$200.00                   | 25-01-03        | P                | 10000 PACIFIC AVE             | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| Notes:<br>722/1-5+30                                                              |                            |                            |                 |                  |                               |          |                |           |               |          |           |
| 7 CRUGNOLA 242/22+23                                                              |                            | \$200.00                   | 25-01-04        | P                | 17 BAYBERRY ROAD              | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 8 ALLIANO 255/81.13                                                               |                            | \$200.00                   | 25-01-05        | P                | 206 FULLING MILL RD           | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 9 ALLIANO 255/81.14                                                               |                            | \$200.00                   | 25-01-06        | P                | 206A FULLING MILL ROAD        | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 10 ISLES 510/27                                                                   |                            | \$200.00                   | 25-02-01        | P                | 623 RT 9                      | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 11 ZABALA/PACHISACA 497.07/2                                                      |                            | \$200.00                   | 25-02-02        | P                | 152 BRIARWOOD DR              | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 12 N.L. MARTUCCI PROPERTIES, LLC                                                  |                            | \$200.00                   | 25-02-03        | P                | 1203 ROSEHILL PARKWAY         | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| Notes:<br>662/11                                                                  |                            |                            |                 |                  |                               |          |                |           |               |          |           |
| 13 DURYEA 678/22                                                                  |                            | \$200.00                   | 25-02-04        | P                | 700 ADRIATIC AVE              | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |
| 14 749 ROUTE 109, LLC 753.05/1                                                    |                            | \$200.00                   | 25-03-01        | P                | 989 OCEAN DR                  | P 4196   | 05/01/25       | 05/20/25  | 05/20/25      |          | N         |



| Vendor #                                                                            | Name                       |                             |                 |                   |                        |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------------|-------------------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                              | PO Date                    | Description                 | Contract        |                   | PO Type                |          |            |          |           |               |         |           |
| Item Description                                                                    |                            | Amount                      | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                     |                            |                             |                 |                   |                        |          |            |          |           |               |         |           |
| 01806                                                                               | ANTHONY J HARVATT, II, ESQ |                             |                 | Account Continued |                        |          |            |          |           |               |         |           |
| 15 SMULSKI 14/32+33                                                                 |                            | \$200.00                    | 25-03-02        | P                 | 307 EAST MIAMI AVE     | P 4196   | 05/01/25   | 05/20/25 | 05/20/25  |               |         | N         |
| 16 HANSEN 737/10-12                                                                 |                            | \$200.00                    | 25-03-03        | P                 | 808 WESTFIELD AVE      | P 4196   | 05/01/25   | 05/20/25 | 05/20/25  |               |         | N         |
|                                                                                     |                            | <hr/>                       |                 |                   |                        |          |            |          |           |               |         |           |
|                                                                                     |                            | \$3,200.00                  |                 |                   |                        |          |            |          |           |               |         |           |
| 25-01203                                                                            | 05/13/25                   | ZBA SOLICITOR SALARY (JUNE) |                 |                   |                        |          |            |          |           |               |         |           |
| 1 ZONING BOARD OF ADJUSTMENT                                                        |                            | \$834.00                    | 5-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES | P 6703   | 05/13/25   | 06/05/25 | 06/17/25  | MAY 25        |         | N         |
| Notes:<br>SOLICITOR, ANTHONY J. HARVATT, II, ESQ.,<br>SALARY FOR THE MONTH OF JUNE. |                            |                             |                 |                   |                        |          |            |          |           |               |         |           |
| 25-01204                                                                            | 05/13/25                   | ZBA RESOLUTION VOUCHER      |                 |                   |                        |          |            |          |           |               |         |           |
| 1 BARON 824.02/12                                                                   |                            | \$200.00                    | 25-04-01        | P                 | 1149 ROUTE 109         | P 4198   | 05/13/25   | 06/09/25 | 06/17/25  |               |         | N         |
| 25-01445                                                                            | 06/06/25                   | LT ZBA V. MCGOVERN          |                 |                   |                        |          |            |          |           |               |         |           |
| 1 LITIGATION BILLING FEES FROM                                                      |                            | \$375.00                    | 5-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES | P 6703   | 06/06/25   | 06/09/25 | 06/17/25  |               |         | N         |
| Notes:<br>5/20 TO 5/30                                                              |                            |                             |                 |                   |                        |          |            |          |           |               |         |           |
| 25-01457                                                                            | 06/06/25                   | LT ZBA V. ZIMICK            |                 |                   |                        |          |            |          |           |               |         |           |
| 1 LITIGATION BILLING FEES FROM                                                      |                            | \$750.00                    | 5-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES | P 6703   | 06/06/25   | 06/09/25 | 06/17/25  |               |         | N         |
| Notes:<br>4/15 TO 5/12                                                              |                            |                             |                 |                   |                        |          |            |          |           |               |         |           |
| 25-01898                                                                            | 07/09/25                   | ZBA RESOLUTION VOUCHERS     |                 |                   |                        |          |            |          |           |               |         |           |
| 1 BARON 824.02/12                                                                   |                            | \$200.00                    | 25-04-01        | P                 | 1149 ROUTE 109         | P 4202   | 07/09/25   | 07/11/25 | 07/22/25  |               |         | N         |
| 2 SEA HAVEN HOLDINGS, LLC                                                           |                            | \$200.00                    | 25-05-01        | P                 | 1508 MAIN ST           | P 4202   | 07/09/25   | 07/11/25 | 07/22/25  |               |         | N         |
| Notes:<br>216/28-31                                                                 |                            |                             |                 |                   |                        |          |            |          |           |               |         |           |
| 3 CRABTREE 675/18                                                                   |                            | \$200.00                    | 25-05-02        | P                 | 706 ATLANTIC AVE       | P 4202   | 07/09/25   | 07/11/25 | 07/22/25  |               |         | N         |
| 4 TULLYBEG PROPERTIES, LLC                                                          |                            | \$200.00                    | 25-05-03        | P                 | 500 SYCAMORE RD        | P 4202   | 07/09/25   | 07/11/25 | 07/22/25  |               |         | N         |
| Notes:<br>494.46/4                                                                  |                            |                             |                 |                   |                        |          |            |          |           |               |         |           |
|                                                                                     |                            | <hr/>                       |                 |                   |                        |          |            |          |           |               |         |           |
|                                                                                     |                            | \$800.00                    |                 |                   |                        |          |            |          |           |               |         |           |
| 25-01899                                                                            | 07/09/25                   | ZBA SOLICITOR SALARY (JULY) |                 |                   |                        |          |            |          |           |               |         |           |
| 1 ZONING BOARD OF ADJUSTMENT                                                        |                            | \$834.00                    | 5-01-21-185-299 | B                 | MISCELLANEOUS EXPENSES | P 7142   | 07/09/25   | 07/09/25 | 07/22/25  | JULY 25       |         | N         |
| Notes:<br>BOARD SOLICITOR, ANTHONY J. HARVATT II,                                   |                            |                             |                 |                   |                        |          |            |          |           |               |         |           |

| Vendor #                                                                                       | Name                       |                                |                   |           |                         |          |                |           |               |         |           |  |
|------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|-----------|-------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                         | PO Date                    | Description                    |                   |           | Contract                | PO Type  |                |           |               |         |           |  |
| Item Description                                                                               |                            | Amount                         | Charge Account    | Acct Type | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 01806                                                                                          | ANTHONY J HARVATT, II, ESQ |                                | Account Continued |           |                         |          |                |           |               |         |           |  |
| ESQ., SALARY FOR THE MONTH OF JULY.                                                            |                            |                                |                   |           |                         |          |                |           |               |         |           |  |
| 25-01927                                                                                       | 07/15/25                   | ZIMICK V. LOWER TOWNSHIP ZBA   |                   |           |                         |          |                |           |               |         |           |  |
| 1 LITIGATION BILLING FEES FROM                                                                 |                            | \$375.00                       | 5-01-20-155-299   | B         | MISCELLANEOUS EXPENSES  | P 7142   | 07/15/25       | 07/16/25  | 07/22/25      | 3267    | N         |  |
| Notes:<br>7/10/2025 TO 7/11/2025                                                               |                            |                                |                   |           |                         |          |                |           |               |         |           |  |
| 25-02069                                                                                       | 07/28/25                   | ZBA RESOLUTION VOUCHERS        |                   |           |                         |          |                |           |               |         |           |  |
| 1 BRENNECKE/RIDDELL 796/54                                                                     |                            | \$200.00                       | 25-03-05          | P         | 896 WEST RIO GRANDE AVE | P 4211   | 07/28/25       | 09/08/25  | 09/17/25      |         | N         |  |
| 2 JOHNSTON 517/21-23                                                                           |                            | \$200.00                       | 25-06-03          | P         | 12 PINWOOD RD CAPE MAY  | P 4211   | 07/28/25       | 09/08/25  | 09/17/25      |         | N         |  |
| 3 TANNEY 141/48+49                                                                             |                            | \$200.00                       | 25-06-05          | P         | 132 W BATES             | P 4211   | 07/28/25       | 09/08/25  | 09/17/25      |         | N         |  |
|                                                                                                |                            | \$600.00                       |                   |           |                         |          |                |           |               |         |           |  |
| 25-02149                                                                                       | 08/08/25                   | ZBA SOLICITOR SALARY (AUGUST)  |                   |           |                         |          |                |           |               |         |           |  |
| 1 MONTHLY SALARY OF THE ZONING                                                                 |                            | \$834.00                       | 5-01-21-185-299   | B         | MISCELLANEOUS EXPENSES  | P 7322   | 08/08/25       | 08/13/25  | 08/19/25      |         | N         |  |
| Notes:<br>BOARD OF ADJUSTMENT SOLICITOR, ANTHONY J. HARVATT II, ESQ., FOR THE MONTH OF AUGUST. |                            |                                |                   |           |                         |          |                |           |               |         |           |  |
| 25-02344                                                                                       | 09/03/25                   | ZBA BOARD SOLICITOR SALARY     |                   |           |                         |          |                |           |               |         |           |  |
| 1 ZBA BOARD SOLICITOR, ANTHONY                                                                 |                            | \$834.00                       | 5-01-21-185-299   | B         | MISCELLANEOUS EXPENSES  | P 7470   | 09/03/25       | 09/08/25  | 09/17/25      |         | N         |  |
| Notes:<br>J. HARVATT II, ESQ., SALARY FOR THE MONTH OF SEPTEMBER                               |                            |                                |                   |           |                         |          |                |           |               |         |           |  |
| 25-02345                                                                                       | 09/03/25                   | ZBA RESOLUTION VOUCHERS        |                   |           |                         |          |                |           |               |         |           |  |
| 1 GOZZO ENTERPRISE, LLC                                                                        |                            | \$200.00                       | 25-07-01          | P         | 714 SAN FERNANDO RD     | P 4211   | 09/03/25       | 09/08/25  | 09/17/25      |         | N         |  |
| Notes:<br>752.02/8-10                                                                          |                            |                                |                   |           |                         |          |                |           |               |         |           |  |
| 2 SEA TRAIL PROPERTIES, LLC                                                                    |                            | \$200.00                       | 25-07-03          | P         | 627 SEA GROVE AVENUE    | P 4211   | 09/03/25       | 09/08/25  | 09/17/25      |         | N         |  |
| Notes:<br>791/6.03+6.04                                                                        |                            |                                |                   |           |                         |          |                |           |               |         |           |  |
|                                                                                                |                            | \$400.00                       |                   |           |                         |          |                |           |               |         |           |  |
| 25-02346                                                                                       | 09/03/25                   | ZBA LITIGATIONS: ZIMICK/MCGOVE |                   |           |                         |          |                |           |               |         |           |  |
| 1 ZIMICK VS. LOWER TOWNSHIP                                                                    |                            | \$120.00                       | 5-01-20-155-299   | B         | MISCELLANEOUS EXPENSES  | P 7470   | 09/03/25       | 09/08/25  | 09/17/25      |         | N         |  |

| Vendor #                                                                                      | Name                          |                                |                 |           |                        |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                        | PO Date                       | Description                    |                 |           | Contract               | PO Type  |            |          |           |               |         |           |
| Item Description                                                                              |                               | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01806                                                                                         | ANTHONY J HARVATT, II, ESQ    | Account Continued              |                 |           |                        |          |            |          |           |               |         |           |
| Notes:<br>BOARD OF ADJUSTMENT BILLINGS 8/13-8/19                                              |                               |                                |                 |           |                        |          |            |          |           |               |         |           |
| 2                                                                                             | MCGOVERN VS. LOWER TOWNSHIP   | \$495.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 7470   | 09/03/25   | 09/08/25 | 09/17/25  |               |         | N         |
| Notes:<br>ZONING BOARD OF ADJUSTMENT BILLINGS 7/22 TO 8/21                                    |                               |                                |                 |           |                        |          |            |          |           |               |         |           |
|                                                                                               |                               | <hr/>                          |                 |           |                        |          |            |          |           |               |         |           |
|                                                                                               |                               | \$615.00                       |                 |           |                        |          |            |          |           |               |         |           |
| 25-02382                                                                                      | 09/08/25                      | ZBA LITIGATION FEES: CM INLET  |                 |           |                        |          |            |          |           |               |         |           |
| 1                                                                                             | CAPE MAY INLET MARINA VS.     | \$210.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES | P 7470   | 09/08/25   | 09/08/25 | 09/17/25  |               |         | N         |
| Notes:<br>TOWNSHIP OF LOWER ZONING BOARD OF ADJUSTMENT LITIGATION FEES: 7/2/2025 TO 8/20/2025 |                               |                                |                 |           |                        |          |            |          |           |               |         |           |
| 25-02590                                                                                      | 10/01/25                      | ZBA SOLICITOR SALARY (OCTOBER) |                 |           |                        |          |            |          |           |               |         |           |
| 1                                                                                             | ZONING BOARD OF ADJUSTMENT    | \$834.00                       | 5-01-21-185-299 | B         | MISCELLANEOUS EXPENSES | P 7677   | 10/01/25   | 10/09/25 | 10/21/25  | 10/2025       |         | N         |
| Notes:<br>SOLICITOR, ANTHONY J. HARVATT, II, ESQ., SALARY FOR THE MONTH OF OCTOBER            |                               |                                |                 |           |                        |          |            |          |           |               |         |           |
| 25-02591                                                                                      | 10/01/25                      | ZBA RESOLUTION VOUCHERS        |                 |           |                        |          |            |          |           |               |         |           |
| 1                                                                                             | SPRATT 548/5-9                | \$200.00                       | 24-04-08        | P         | 105 CLUBHOUSE DR NCM   | P 4215   | 10/01/25   | 10/09/25 | 10/21/25  |               |         | N         |
| 2                                                                                             | ROACH 497.05/13               | \$200.00                       | 24-04-10        | P         | 420 GEORGE ST CAPE MAY | P 4215   | 10/01/25   | 10/09/25 | 10/21/25  |               |         | N         |
| 3                                                                                             | 1242 WILSON DRIVE, LLC 764/20 | \$200.00                       | 25-07-07        | P         | 1242 WILSON DR         | P 4215   | 10/01/25   | 10/09/25 | 10/21/25  |               |         | N         |
| 4                                                                                             | VOGEL 689/9                   | \$200.00                       | 25-08-01        | P         | 717 WHILDAM AVE        | P 4215   | 10/01/25   | 10/09/25 | 10/21/25  |               |         | N         |
|                                                                                               |                               | <hr/>                          |                 |           |                        |          |            |          |           |               |         |           |
|                                                                                               |                               | \$800.00                       |                 |           |                        |          |            |          |           |               |         |           |
| 25-02850                                                                                      | 11/07/25                      | ZBA RESOLUTION VOUCHERS        |                 |           |                        |          |            |          |           |               |         |           |
| 1                                                                                             | MAIO 147/11+12                | \$200.00                       | 25-09-02        | P         | 20 PENNSYLVANIA AVENUE | P 4223   | 11/07/25   | 11/12/25 | 11/18/25  |               |         | N         |
| 2                                                                                             | O'HARE 240/19                 | \$200.00                       | 25-09-03        | P         | 228 ROSE LANE          | P 4223   | 11/07/25   | 11/12/25 | 11/18/25  |               |         | N         |
|                                                                                               |                               | <hr/>                          |                 |           |                        |          |            |          |           |               |         |           |
|                                                                                               |                               | \$400.00                       |                 |           |                        |          |            |          |           |               |         |           |
| 25-02852                                                                                      | 11/07/25                      | ZBA SOLICITOR SALARY & FEES    |                 |           |                        |          |            |          |           |               |         |           |
| 1                                                                                             | ZONING BOARD OF ADJUSTMENT    | \$834.00                       | 5-01-21-185-299 | B         | MISCELLANEOUS EXPENSES | P 7845   | 11/07/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Notes:<br>SOLICITOR MONTHLY SALARY FOR THE MONTH                                              |                               |                                |                 |           |                        |          |            |          |           |               |         |           |

Notes:

| Vendor #                                                                                       | Name                       |                              |                   |                           |          |                |           |               |          |           |  |
|------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------|---------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                         | PO Date                    | Description                  | Contract          | PO Type                   |          |                |           |               |          |           |  |
| Item Description                                                                               | Amount                     | Charge Account               | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                |                            |                              |                   |                           |          |                |           |               |          |           |  |
| 01806                                                                                          | ANTHONY J HARVATT, II, ESQ |                              | Account Continued |                           |          |                |           |               |          |           |  |
| SOLICITOR, ANTHONY J. HARVATT II, ESQ.,<br>SALARY FOR THE MONTH OF APRIL                       |                            |                              |                   |                           |          |                |           |               |          |           |  |
| 26-00947                                                                                       | 04/28/26                   | ZBA SOLICITOR SALARY (CONT.) |                   |                           | B        |                |           |               |          |           |  |
| 2 ZBA SOLICITOR SALARY MAY 2026                                                                | \$1,041.50                 | 6-01-21-185-299              | B                 | MISCELLANEOUS EXPENSES    | P 9018   | 04/28/26       | 05/06/26  | 05/19/26      | MAY 2026 | N         |  |
| 26-01015                                                                                       | 05/07/26                   | CAPE MAY INLET MARINA V. ZBA |                   |                           |          |                |           |               |          |           |  |
| 1 CAPE MAY INLET MARINA, INC.                                                                  | \$675.00                   | 6-01-20-155-299              | B                 | MISCELLANEOUS EXPENSES    | P 9018   | 05/07/26       | 05/08/26  | 05/19/26      |          | N         |  |
| Notes:<br>V. LOWER TOWNSHIP ZONING BOARD OF<br>ADJUSTMENT<br>LITIGATION FEES FROM 3/10 TO 4/27 |                            |                              |                   |                           |          |                |           |               |          |           |  |
| 26-01016                                                                                       | 05/07/26                   | ZBA RESOLUTION VOUCHERS      |                   |                           |          |                |           |               |          |           |  |
| 1 JONES 281/1+2                                                                                | \$200.00                   | 26-02-02                     | P                 | 101 PINETREE DRIVE        | P 4251   | 05/07/26       | 05/12/26  | 05/19/26      |          | N         |  |
| 2 MALLONI 370/15+16                                                                            | \$200.00                   | 26-03-02                     | P                 | 313 VILLAGE ROAD          | P 4251   | 05/07/26       | 05/12/26  | 05/19/26      |          | N         |  |
| 3 DEZII 494.12/22                                                                              | \$200.00                   | 26-03-04                     | P                 | 102 KEYPORT DRIVE         | P 4251   | 05/07/26       | 05/12/26  | 05/19/26      |          | N         |  |
|                                                                                                |                            | \$600.00                     |                   |                           |          |                |           |               |          |           |  |
| Vendor Total:                                                                                  |                            | \$107,785.50                 |                   |                           |          |                |           |               |          |           |  |
|                                                                                                |                            |                              |                   |                           |          |                |           |               |          |           |  |
| 01807                                                                                          | MARLIN HEDUM               |                              |                   |                           |          |                |           |               |          |           |  |
| 20-02747                                                                                       | 12/02/20                   | CONTRACTUAL REIMBURSEMENT V  |                   |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                  | \$185.00                   | 0-01-23-220-411              | B                 | SELF INSURANCE VISION     | P 68434  | 12/02/20       | 12/02/20  | 12/08/20      | 11/30/20 | N         |  |
| 20-02748                                                                                       | 12/02/20                   | CONTRACTUAL REIMBURSEMENT M  |                   |                           |          |                |           |               |          |           |  |
| 2 CONTRACTUAL REIMBURSEMENT M                                                                  | \$183.25                   | 0-01-23-220-421              | B                 | MEDICAL CLAIMS - RETIREES | P 68434  | 12/02/20       | 12/02/20  | 12/08/20      | 11/30/20 | N         |  |
| 21-00187                                                                                       | 01/15/21                   | CONTRACTUAL REIMBURSMENT M   |                   |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSMENT M                                                                   | \$48.18                    | 0-01-23-220-421              | B                 | MEDICAL CLAIMS - RETIREES | P 68775  | 01/15/21       | 01/25/21  | 02/02/21      | 1/13/21  | N         |  |
| 21-01012                                                                                       | 05/04/21                   | CONTRACTUAL REIMBURSEMENT V  |                   |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                  | \$405.00                   | 1-01-23-220-411              | B                 | SELF INSURANCE VISION     | P 69347  | 05/04/21       | 05/07/21  | 05/18/21      | 5/4/21   | N         |  |
| 21-02661                                                                                       | 11/05/21                   | CONTRACTUAL REIMBURSMENT M   |                   |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSMENT M                                                                   | \$157.68                   | 1-01-23-220-421              | B                 | MEDICAL CLAIMS - RETIREES | P 70540  | 11/05/21       | 11/05/21  | 11/16/21      | 11/1/21  | N         |  |
| 22-00646                                                                                       | 03/11/22                   | CONTRACTUAL REIMBURSMENT M   |                   |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSMENT M                                                                   | \$69.63                    | 2-01-23-220-421              | B                 | MEDICAL CLAIMS - RETIREES | P 71440  | 03/11/22       | 03/11/22  | 03/22/22      | 3/7/22   | N         |  |
| 22-02319                                                                                       | 09/26/22                   | CONTRACTUAL REIMBURSEMENT M  |                   |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                  | \$83.35                    | 2-01-23-220-421              | B                 | MEDICAL CLAIMS - RETIREES | P 72615  | 09/26/22       | 09/26/22  | 10/04/22      | 9/23/22  | N         |  |
| 22-03152                                                                                       | 12/22/22                   | CONTRACTUAL REIMBURSEMENT M  |                   |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                  | \$57.72                    | 2-01-23-220-421              | B                 | MEDICAL CLAIMS - RETIREES | P 73300  | 12/22/22       | 12/22/22  | 01/05/23      | 12/22/22 | N         |  |

| Vendor #                      | Name             |                             |                 |           | Contract                    | PO Type  |            |          |           |               |         |           |
|-------------------------------|------------------|-----------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date          | Description                 |                 |           |                             |          |            |          |           |               |         |           |
| Item Description              |                  | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |                  |                             |                 |           |                             |          |            |          |           |               |         |           |
| 01807                         | MARLIN HEDUM     | Account Continued           |                 |           |                             |          |            |          |           |               |         |           |
| 23-01916                      | 07/28/23         | CONTRACTUAL REIMBURSEMENT V |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \ |                  | \$510.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION       | P 2048   | 07/28/23   | 07/28/23 | 08/08/23  | 7/28/23       |         | N         |
| 24-01171                      | 05/06/24         | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$133.86                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 3951   | 05/06/24   | 05/08/24 | 05/21/24  | 5/6/24        |         | N         |
| 24-01658                      | 06/14/24         | CONTRACTUAL REIMBURSEMENT V |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \ |                  | \$75.00                     | 4-01-23-220-411 | B         | SELF INSURANCE VISION       | P 4345   | 06/14/24   | 06/20/24 | 07/02/24  | 6/11/24       |         | N         |
| 25-00427                      | 02/10/25         | CONTRACT REIMBURSEMENT      |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACT REIMBURSEMENT      |                  | \$21.44                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 5960   | 02/10/25   | 02/10/25 | 02/20/25  |               |         | N         |
| 25-02418                      | 09/10/25         | MEDICAL REIMBURSEMENT       |                 |           |                             |          |            |          |           |               |         |           |
| 1 MEDICAL REIMBURSEMENT       |                  | \$85.00                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 7471   | 09/10/25   | 09/10/25 | 09/17/25  |               |         | N         |
| 25-02419                      | 09/10/25         | MEDICAL REIMBURSEMENT       |                 |           |                             |          |            |          |           |               |         |           |
| 1 MEDICAL REIMBURSEMENT       |                  | \$84.58                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 7471   | 09/10/25   | 09/10/25 | 09/17/25  |               |         | N         |
| 26-00058                      | 01/12/26         | MEDICAL REIMBURSEMENT       |                 |           |                             |          |            |          |           |               |         |           |
| 1 MEDICAL REIMBURSEMENT       |                  | \$161.38                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 8365   | 01/12/26   | 01/12/26 | 01/22/26  |               |         | N         |
| 26-00454                      | 02/26/26         | VISION REIMBURSEMENT        |                 |           |                             |          |            |          |           |               |         |           |
| 1 VISION REIMBURSEMENT        |                  | \$260.00                    | 6-01-23-220-411 | B         | SELF INSURANCE VISION       | P 8615   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| Vendor Total:                 |                  | \$2,521.07                  |                 |           |                             |          |            |          |           |               |         |           |
|                               |                  |                             |                 |           |                             |          |            |          |           |               |         |           |
| 01820                         | DARRIN D. HICKOK |                             |                 |           |                             |          |            |          |           |               |         |           |
| 21-00576                      | 03/03/21         | CONTRACTUAL REIMBURSEMENT V |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \ |                  | \$155.00                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION       | P 69013  | 03/03/21   | 03/09/21 | 03/16/21  | 3/3/21        |         | N         |
| Vendor Total:                 |                  | \$155.00                    |                 |           |                             |          |            |          |           |               |         |           |
|                               |                  |                             |                 |           |                             |          |            |          |           |               |         |           |
| 01826                         | WILLIAM HIENKEL  |                             |                 |           |                             |          |            |          |           |               |         |           |
| 20-02401                      | 10/14/20         | CONTRACT REIMB              |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACT REIMB              |                  | \$762.33                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 68159  | 10/14/20   | 10/14/20 | 10/20/20  |               |         | N         |
| 21-01987                      | 08/10/21         | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$151.31                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 69988  | 08/10/21   | 08/10/21 | 08/17/21  | 8/9/21        |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                  | \$753.17                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 69988  | 08/10/21   | 08/10/21 | 08/17/21  | 8/9/21        |         | N         |
|                               |                  | \$904.48                    |                 |           |                             |          |            |          |           |               |         |           |
| 22-02386                      | 10/04/22         | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$1,181.68                  | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 72695  | 10/04/22   | 10/04/22 | 10/18/22  | 9/30/22       |         | N         |
| 23-02623                      | 10/18/23         | CONTRACT REIMBURSEMENT M    |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACT REIMBURSEMENT M    |                  | \$866.29                    | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 2618   | 10/18/23   | 10/20/23 | 11/08/23  | 10/20/23      |         | N         |
| 24-02846                      | 10/29/24         | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$1,669.10                  | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 5150   | 10/29/24   | 10/29/24 | 11/06/24  | 10/28/24      |         | N         |

| Vendor #                      | Name                         |                              |                 |           | Contract                          | PO Type  |            |          |           |                |         |           |
|-------------------------------|------------------------------|------------------------------|-----------------|-----------|-----------------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                        | PO Date                      | Description                  |                 |           |                                   |          |            |          |           |                |         |           |
| Item Description              |                              | Amount                       | Charge Account  | Acct Type | Description                       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                               |                              |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 01826                         | WILLIAM HIENKEL              | Account Continued            |                 |           |                                   |          |            |          |           |                |         |           |
| 25-02862                      | 11/10/25                     | MEDICAL CLAIMS               |                 |           |                                   |          |            |          |           |                |         |           |
| 1 MEDICAL CLAIMS              |                              | \$696.06                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 7846   | 11/10/25   | 11/10/25 | 11/18/25  |                |         | N         |
| 26-00223                      | 01/26/26                     | MEDICAL CLAIMS               |                 |           |                                   |          |            |          |           |                |         |           |
| 1 MEDICAL CLAIMS              |                              | \$503.97                     | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 8453   | 01/26/26   | 01/26/26 | 02/03/26  |                |         | N         |
| Vendor Total:                 |                              | \$6,583.91                   |                 |           |                                   |          |            |          |           |                |         |           |
|                               |                              |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 01834                         | RICHARD HOOYMAN              |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 21-03221                      | 12/28/21                     | CONTRACTUAL REIMBURSMENT M/V |                 |           |                                   |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSMENT M  |                              | \$35.00                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 70970  | 12/28/21   | 12/28/21 | 01/05/22  | 12/20/21       |         | N         |
| 2 CONTRACTUAL REIMBURSMENT V  |                              | \$150.00                     | 1-01-23-220-411 | B         | SELF INSURANCE VISION             | P 70970  | 12/28/21   | 12/28/21 | 01/05/22  | 12/20/21       |         | N         |
|                               |                              | \$185.00                     |                 |           |                                   |          |            |          |           |                |         |           |
| 24-01823                      | 07/03/24                     | CONTRACTUAL REIMBURSEMENT V  |                 |           |                                   |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                              | \$165.00                     | 4-01-23-220-411 | B         | SELF INSURANCE VISION             | P 4433   | 07/03/24   | 07/08/24 | 07/16/24  | 7/1/24         |         | N         |
| 25-00045                      | 01/07/25                     | CONTRACTUAL REIMBURSEMENT M  |                 |           |                                   |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$265.00                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 5775   | 01/07/25   | 01/07/25 | 01/24/25  | 12/26/24       |         | N         |
| 26-00083                      | 01/13/26                     | MEDICAL CLAIMS               |                 |           |                                   |          |            |          |           |                |         |           |
| 1 MEDICAL CLAIMS              |                              | \$189.00                     | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 8366   | 01/13/26   | 01/13/26 | 01/22/26  |                |         | N         |
| Vendor Total:                 |                              | \$804.00                     |                 |           |                                   |          |            |          |           |                |         |           |
|                               |                              |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 01837                         | ROBERT HODSDEN               |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 20-02905                      | 12/21/20                     | CONTRACTUAL REIMBURSEMENT M  |                 |           |                                   |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$123.74                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 68685  | 12/21/20   | 01/07/21 | 01/21/21  | 12/17/20       |         | N         |
| Vendor Total:                 |                              | \$123.74                     |                 |           |                                   |          |            |          |           |                |         |           |
|                               |                              |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 01840                         | COLLEEN HORWATH              |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 25-02747                      | 10/23/25                     | RETIRED MEDICARE SUPPLEMENT  |                 |           |                                   |          |            |          |           |                |         |           |
| 1 RETIRED MEDICARE SUPPLEMENT |                              | \$1,207.00                   | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 7767 |          | 10/23/25   | 10/23/25 | 11/05/25  |                |         | N         |
| 2 RETIRED MEDICARE SUPPLEMENT |                              | \$1,850.00                   | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 7767 |          | 10/23/25   | 10/23/25 | 11/05/25  |                |         | N         |
|                               |                              | \$3,057.00                   |                 |           |                                   |          |            |          |           |                |         |           |
| Vendor Total:                 |                              | \$3,057.00                   |                 |           |                                   |          |            |          |           |                |         |           |
|                               |                              |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 01857                         | SERVICE STATION SERVICE INC* |                              |                 |           |                                   |          |            |          |           |                |         |           |
| 23-00346                      | 02/07/23                     | TIRES/DPW                    |                 |           |                                   |          |            |          |           |                |         |           |
| 1 TIRES/DPW 1/30/23           |                              | \$2,345.16                   | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES             | P 73571  | 02/07/23   | 02/08/23 | 02/23/23  | 23-0130624-016 |         | N         |
| 2 TIRES/DPW 1/17/23           |                              | \$681.46                     | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES             | P 73571  | 02/07/23   | 02/08/23 | 02/23/23  | 23-0120852-016 |         | N         |
| 3 TIRES/DPW 1/25/23           |                              | \$323.86                     | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES             | P 73571  | 02/07/23   | 02/08/23 | 02/23/23  | 23-0127776-016 |         | N         |

| Vendor #                                                                                                                                   | Name                         |                          |                 |                   |                              |          |            |               |               |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                     | PO Date                      | Description              |                 |                   | Contract                     | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                           |                              | Amount                   | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 01857                                                                                                                                      | SERVICE STATION SERVICE INC* |                          |                 | Account Continued |                              |          |            |               |               |          |           |
|                                                                                                                                            |                              | \$3,350.48               |                 |                   |                              |          |            |               |               |          |           |
| Vendor Total:                                                                                                                              |                              | \$3,350.48               |                 |                   |                              |          |            |               |               |          |           |
| 01864                                                                                                                                      | JONAS PIZZA, LLC             |                          | ~               |                   |                              |          |            |               |               |          |           |
| 22-03007                                                                                                                                   | 12/01/22                     | PIZZAS FOR NY EVES PARTY |                 |                   |                              |          |            |               |               |          |           |
| 1 PIZZAS FOR NY EVES PARTY                                                                                                                 |                              | \$320.00                 | 2-01-30-420-251 | B                 | EASTER                       | P 73301  | 12/01/22   | 12/28/22      | 01/05/23      | 12/31/22 | N         |
| Notes:<br>40-14" LARGE PIZZAS<br>10-14" PIZZAS - DONATION<br>TOTAL - \$320.00<br>NEW YEARS EVE PARTY<br>DECEMBER 31, 2022<br>6:00PM-9:00PM |                              |                          |                 |                   |                              |          |            |               |               |          |           |
| 23-01830                                                                                                                                   | 07/14/23                     | DOMINOS FOR NNO 8/1/23   |                 |                   |                              |          |            |               |               |          |           |
| 1 DOMINOS FOR NNO                                                                                                                          |                              | \$600.00                 | 3-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.     | P 4011   | 07/14/23   | 07/26/23      | 07/26/23      | 8/1/23   | N         |
| 23-03315                                                                                                                                   | 12/29/23                     | NEW YEARS EVE - PIZZA    |                 |                   |                              |          |            |               |               |          |           |
| 1 NEW YEARS EVE - PIZZA                                                                                                                    |                              | \$320.00                 | 3-01-30-420-255 | B                 | NEW YEAR'S EVE               | P 3210   | 12/29/23   | 01/08/24      | 01/18/24      | 12/31/23 | N         |
| Notes:<br>NOT TO EXCEED \$400.00                                                                                                           |                              |                          |                 |                   |                              |          |            |               |               |          |           |
| 24-01333                                                                                                                                   | 05/22/24                     | LEAD DAY                 |                 |                   |                              |          |            |               |               |          |           |
| 1 LEAD DAY                                                                                                                                 |                              | \$200.00                 | 4-01-25-240-242 | B                 | SCHOOL RESOURCE MISCELLANEOP | 4135     | 05/22/24   | 06/05/24      | 06/18/24      | 5/20/24  | N         |
| Notes:<br>PIZZA FOR LEAD DAY AT THE WILDWOOD<br>AVAIAION MUSEUM NAVAL AIR STATION<br>WILDWOOD                                              |                              |                          |                 |                   |                              |          |            |               |               |          |           |
| 24-02129                                                                                                                                   | 08/07/24                     | NNO PIZZA                |                 |                   |                              |          |            |               |               |          |           |
| 1 NNO PIZZA                                                                                                                                |                              | \$600.00                 | 4-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.     | P 4022   | 08/07/24   | 08/09/24      | 08/20/24      | 8/6/24   | N         |
| Notes:<br>75 14" PIZZA'S FOR NNO 2024                                                                                                      |                              |                          |                 |                   |                              |          |            |               |               |          |           |
| 24-02827                                                                                                                                   | 10/28/24                     | HAUNTED TRAILS FOOD      |                 |                   |                              |          |            |               |               |          |           |
| 1 HAUNTED TRAILS FOOD                                                                                                                      |                              | \$279.60                 | 4-01-30-420-258 | B                 | HALLOWEEN EVENTS             | P 5151   | 10/28/24   | 10/29/24      | 11/06/24      | 10/26/24 | N         |



| Vendor #                                                                                                                      | Name               |                          |                 |           |                                   |          |            |               |               |          |      |      |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|-----------------|-----------|-----------------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                        | PO Date            | Description              |                 |           | Contract                          | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                              |                    | Amount                   | Charge Account  | Acct Type | Description                       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 01864                                                                                                                         | JONAS PIZZA, LLC ~ | Account Continued        |                 |           |                                   |          |            |               |               |          |      |      |
| Notes:<br>PASTA BOWLS:<br>20-CHICKEN ALFREDO<br>20-SAUSAGE MARINARA<br>HAUNTED TRAILS<br>10/26/24<br>TOTAL - \$279.60         |                    |                          |                 |           |                                   |          |            |               |               |          |      |      |
| 24-03468                                                                                                                      | 12/20/24           | PIZZA FOR NYE EVENT      |                 |           |                                   |          |            |               |               |          |      |      |
| 1 PIZZA FOR NYE EVENT                                                                                                         |                    | \$400.00                 | 4-01-30-420-255 | B         | NEW YEAR'S EVE                    | P 5776   | 12/20/24   | 01/07/25      | 01/24/25      | 12/31/24 |      | N    |
| Notes:<br>50- 14" PIZZAS<br>10- 14" PIZZA - DONATION<br>TO BE DELIVERED FOR NYE EVENT<br>DECEMBER 31, 2024<br>TOTAL- \$400.00 |                    |                          |                 |           |                                   |          |            |               |               |          |      |      |
| 25-01175                                                                                                                      | 05/08/25           | LEAD DAY                 |                 |           |                                   |          |            |               |               |          |      |      |
| 1 LEAD DAY                                                                                                                    |                    | \$200.00                 | 5-01-25-240-242 | B         | SCHOOL RESOURCE MISCELLANEOP 6594 |          | 05/08/25   | 05/23/25      | 06/03/25      | 123456   |      | N    |
| Notes:<br>PIZZA FOR LEAD DAY AT THE WILDWOOD<br>AVAIATION MUSEUM NAVAL AIR STATION<br>WILDWOOD                                |                    |                          |                 |           |                                   |          |            |               |               |          |      |      |
| 25-01471                                                                                                                      | 06/06/25           | PIZZA FOR TRAINING NIGHT |                 |           |                                   |          |            |               |               |          |      |      |
| 1 PIZZA FOR TRAINING NIGHT                                                                                                    |                    | \$32.00                  | T SUM CAMP      | P         | TRUST-SUMMER CAMP                 | P 5144   | 06/06/25   | 06/26/25      | 07/08/25      | 87365382 |      | N    |
| Notes:<br>4- LARGE PIES FOR TRAINING FOR SUMMER<br>CAMP COUNSELORS.<br>INVOICE #87365382                                      |                    |                          |                 |           |                                   |          |            |               |               |          |      |      |

| Vendor #                                           | Name               |                             |                 |           |                  |          |            |               |               |         |      |      |
|----------------------------------------------------|--------------------|-----------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                             | PO Date            | Description                 | Contract        | PO Type   |                  |          |            |               |               |         |      |      |
| Item Description                                   |                    | Amount                      | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                    |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 01864                                              | JONAS PIZZA, LLC ~ | Account Continued           |                 |           |                  |          |            |               |               |         |      |      |
| JUNE 4, 2025                                       |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| TOTAL - \$32.00                                    |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 25-02630                                           | 10/06/25           | PASTA BOWLS- HAUNTED TRAILS |                 |           |                  |          |            |               |               |         |      |      |
| 1 PASTA BOWLS- HAUNTED TRAILS                      |                    | \$279.60                    | 5-01-30-420-258 | B         | HALLOWEEN EVENTS | P 7768   | 10/06/25   | 10/28/25      | 11/05/25      | 56409   |      | N    |
| Notes:                                             |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 40- PASTA BOWLS TO BE DELIVERED FOR HAUNTED TRAILS |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 10/25/25                                           |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| TOTAL- \$279.60                                    |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 25-03324                                           | 12/16/25           | PIZZA FOR NYE EVENT         |                 |           |                  |          |            |               |               |         |      |      |
| 1 PIZZA FOR NYE EVENT                              |                    | \$400.00                    | 5-01-30-420-255 | B         | NEW YEAR'S EVE   | P 8268   | 12/16/25   | 12/19/25      | 01/06/26      | 012308  |      | N    |
| Notes:                                             |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 50- 14" LARGE PIZZAS                               |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 2 PIZZA FOR NYE EVENT                              |                    | \$10.00                     | 5-01-30-420-255 | B         | NEW YEAR'S EVE   | P 8268   | 12/16/25   | 12/19/25      | 01/06/26      | 012308  |      | N    |
| Notes:                                             |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| DELIVERY FEE                                       |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| TOTAL- \$410.00                                    |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| TO BE DELIVERED TO RECREATION DEPARTMENT           |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| TWO DELIVERIES WILL BE DONE                        |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| DECEMBER 31, 2025                                  |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| 6:00PM - 9:00PM                                    |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
|                                                    |                    | <hr/> \$410.00              |                 |           |                  |          |            |               |               |         |      |      |
| 25-03446                                           | 12/31/25           | B-BALL TOURNAMENT FOOD      |                 |           |                  |          |            |               |               |         |      |      |
| 1 B-BALL TOURNAMENT FOOD                           |                    | \$184.29                    | T BASKET        | P         | TRUST-BASKETBALL | P 5207   | 12/31/25   | 01/08/26      | 01/22/26      | 895763  |      | N    |
| Notes:                                             |                    |                             |                 |           |                  |          |            |               |               |         |      |      |
| INVOICE #895763                                    |                    |                             |                 |           |                  |          |            |               |               |         |      |      |

| Vendor #<br>P.O. #                                                                                       | Name<br>PO Date    | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description         | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|----------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|-----------------|-----------------------|--------------------------------|----------|-------------------|--------------|------------------|---------------|-----------|
|                                                                                                          |                    |                                |                 |                       |                                |          |                   |              |                  |               |           |
| 01864                                                                                                    | JONAS PIZZA, LLC ~ | Account Continued              |                 |                       |                                |          |                   |              |                  |               |           |
| \$184.29                                                                                                 |                    |                                |                 |                       |                                |          |                   |              |                  |               |           |
| GR-15246                                                                                                 | 10/14/22           | NATL NIGHT OUT FOOD            |                 |                       |                                |          |                   |              |                  |               |           |
| 1 NATIONAL NIGHT OUT FOOD                                                                                |                    | \$320.00                       | 2-15-56-260-002 | B                     | DEDR                           | P 6365   | 10/14/22          | 10/14/22     | 10/14/22         |               | N         |
| GR-15280                                                                                                 | 06/01/23           | LEAD DAY PIZZA                 |                 |                       |                                |          |                   |              |                  |               |           |
| 1 LEAD DAY PIZZA                                                                                         |                    | \$504.00                       | 3-15-56-260-002 | B                     | DEDR                           | P 1022   | 06/01/23          | 06/01/23     | 06/01/23         |               | N         |
| Vendor Total:                                                                                            |                    | \$4,649.49                     |                 |                       |                                |          |                   |              |                  |               |           |
|                                                                                                          |                    |                                |                 |                       |                                |          |                   |              |                  |               |           |
| 01873                                                                                                    | HOME DEPOT*        |                                |                 |                       |                                |          |                   |              |                  |               |           |
| 20-00120                                                                                                 | 01/09/20           | SUPPLIES ACCT#6035322538825229 |                 |                       |                                |          |                   |              |                  |               |           |
| 1 SUPPLIES                                                                                               |                    | \$29.97                        | 0-01-26-305-259 | B                     | SIGN SHOP-MISC.                | P 66809  | 01/09/20          | 02/13/20     | 02/20/20         | 76856         | N         |
| 2 SUPPLIES                                                                                               |                    | \$63.91                        | 0-01-26-305-259 | B                     | SIGN SHOP-MISC.                | P 66809  | 02/13/20          | 02/13/20     | 02/20/20         | 31906         | N         |
| 3 RETURN CREDIT FOR TAX                                                                                  |                    | 3.97-                          | 0-01-26-305-259 | B                     | SIGN SHOP-MISC.                | P 66809  | 02/13/20          | 02/13/20     | 02/20/20         | 9161495       | N         |
| 4 SUPPLIES                                                                                               |                    | \$87.88                        | 0-01-26-305-259 | B                     | SIGN SHOP-MISC.                | P 66809  | 02/13/20          | 02/13/20     | 02/20/20         | 13147         | N         |
|                                                                                                          |                    | \$177.79                       |                 |                       |                                |          |                   |              |                  |               |           |
| 20-00344                                                                                                 | 01/31/20           | SUPPLIES/MATERIALS/FEB.        |                 |                       |                                |          |                   |              |                  |               |           |
| 1 SUPPLIES/MATERIALS/FEB.                                                                                |                    | \$123.55                       | 0-01-26-305-259 | B                     | SIGN SHOP-MISC.                | P 67194  | 01/31/20          | 04/15/20     | 04/21/20         | 6280908       | N         |
| 20-00773                                                                                                 | 03/19/20           | GOGGLES PC1                    |                 |                       |                                |          |                   |              |                  |               |           |
| 1 GOGGLES                                                                                                |                    | \$281.85                       | 0-01-20-310-398 | B                     | 2020 COVID-19 RESPONSE SUPPLIE | P 67175  | 03/19/20          | 03/31/20     | 04/07/20         | 3/18/20       | N         |
| 20-00874                                                                                                 | 04/02/20           | N95 MASKS PC1                  |                 |                       |                                |          |                   |              |                  |               |           |
| 1 N95 MASKS                                                                                              |                    | \$293.90                       | 0-01-20-310-398 | B                     | 2020 COVID-19 RESPONSE SUPPLIE | P 67175  | 04/02/20          | 04/02/20     | 04/07/20         |               | N         |
| 20-00984                                                                                                 | 04/22/20           | SUPPLIES/MAY                   |                 |                       |                                |          |                   |              |                  |               |           |
| 1 SUPPLIES/MAY                                                                                           |                    | \$81.50                        | 0-01-26-305-204 | B                     | ROADS-PARTS                    | P 67374  | 04/22/20          | 05/28/20     | 06/02/20         | 21504-6270727 | N         |
| 20-01467                                                                                                 | 06/18/20           | BLDG/DPW/                      |                 |                       |                                |          |                   |              |                  |               |           |
| 1 BLDG/DPW/                                                                                              |                    | \$189.90                       | 0-01-26-305-259 | B                     | SIGN SHOP-MISC.                | P 68002  | 06/18/20          | 09/16/20     | 09/22/20         | 2271710       | N         |
| 20-01715                                                                                                 | 07/17/20           | GOGGLES INV FROM 3/18/20       |                 |                       |                                |          |                   |              |                  |               |           |
| 1 GOGGLES INV FROM 3/18/20                                                                               |                    | \$281.85                       | 0-01-20-310-398 | B                     | 2020 COVID-19 RESPONSE SUPPLIE | P 67725  | 07/17/20          | 07/29/20     | 08/04/20         | 281018        | N         |
| Notes:<br>THIS INVOICE 281018 IS FROM 3/18/20<br>IT WAS ACCIDENTLY PAID ON PCARD CK#67175<br>PO 20-00773 |                    |                                |                 |                       |                                |          |                   |              |                  |               |           |
| 20-02388                                                                                                 | 10/14/20           | SUPPLIES                       |                 |                       |                                |          |                   |              |                  |               |           |
| 1 SUPPLIES                                                                                               |                    | \$29.97                        | 0-01-26-305-229 | B                     | TRASH/RECYCLING-MISC.          | P 68243  | 10/14/20          | 10/21/20     | 11/03/20         | 272247        | N         |
| 21-00114                                                                                                 | 01/08/21           | SUPPLIES/DPW/JUNE              |                 |                       |                                |          |                   |              |                  |               |           |
| 1 SUPPLIES/DPW/JUNE                                                                                      |                    | \$83.17                        | 1-01-26-305-259 | B                     | SIGN SHOP-MISC.                | P 70745  | 01/08/21          | 11/22/21     | 12/07/21         | 6281497       | N         |

| Vendor #                                                                                  | Name     |                        |           |                            |          |            |          |           |               |         |           |  |  |
|-------------------------------------------------------------------------------------------|----------|------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                    | PO Date  | Description            | Contract  |                            | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                          | Amount   | Charge Account         | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 01873 HOME DEPOT* Account Continued                                                       |          |                        |           |                            |          |            |          |           |               |         |           |  |  |
| 21-00637                                                                                  | 03/11/21 | MILLMAN KITCHEN ROOF   |           |                            |          |            |          |           |               |         |           |  |  |
| 1 MILLMAN KITCHEN ROOF                                                                    | \$916.00 | 1-01-28-370-275        | B         | MILLMAN CENTER             | P 69293  | 03/11/21   | 04/22/21 | 05/04/21  | 6014365       |         | N         |  |  |
| Notes:<br>MATERIAL TO COAT MILLMAN ROOF AT THE KITCHEN AREA.                              |          |                        |           |                            |          |            |          |           |               |         |           |  |  |
| 21-01277                                                                                  | 06/08/21 | 32 GALLON OTTO         |           |                            |          |            |          |           |               |         |           |  |  |
| 1 32 GALLON OTTO                                                                          | \$111.98 | 1-01-20-310-361        | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69902  | 06/08/21   | 07/28/21 | 08/03/21  | 5560352       |         | N         |  |  |
| 21-01648                                                                                  | 07/02/21 | OFFICE SUPPLIES        |           |                            |          |            |          |           |               |         |           |  |  |
| 1 MINI REFRIGERATOR                                                                       | \$257.49 | 1-01-20-145-201        | B         | OFFICE & COMPUTER SUPPLIES | P 69902  | 07/02/21   | 07/20/21 | 08/03/21  | 5731754       |         | N         |  |  |
| 2 COUNTER STOOLS                                                                          | \$198.05 | 1-01-20-145-201        | B         | OFFICE & COMPUTER SUPPLIES | P 69902  | 07/02/21   | 07/20/21 | 08/03/21  | 9821386       |         | N         |  |  |
|                                                                                           |          | \$455.54               |           |                            |          |            |          |           |               |         |           |  |  |
| 21-02855                                                                                  | 11/12/21 | MISC. MATERIALS/DPW    |           |                            |          |            |          |           |               |         |           |  |  |
| 1 MISC. MATERIALS/DPW                                                                     | \$59.97  | 1-01-26-305-279        | B         | BUILDINGS & GROUNDS-MISC.  | P 70745  | 11/12/21   | 11/22/21 | 12/07/21  | 2811694       |         | N         |  |  |
| 2 MISC. MATERIALS/DPW                                                                     | \$64.56  | 1-01-26-305-279        | B         | BUILDINGS & GROUNDS-MISC.  | P 70745  | 11/22/21   | 11/22/21 | 12/07/21  | 3271991       |         | N         |  |  |
| 3 MISC. MATERIALS/DPW                                                                     | \$33.97  | 1-01-26-305-279        | B         | BUILDINGS & GROUNDS-MISC.  | P 70745  | 11/22/21   | 11/22/21 | 12/07/21  | 3281688       |         | N         |  |  |
|                                                                                           |          | \$158.50               |           |                            |          |            |          |           |               |         |           |  |  |
| 21-02973                                                                                  | 11/24/21 | MISC. MATERIAL/DPW     |           |                            |          |            |          |           |               |         |           |  |  |
| 1 MISC. MATERIAL/DPW                                                                      | \$71.75  | 1-01-26-305-259        | B         | SIGN SHOP-MISC.            | P 70971  | 11/24/21   | 12/21/21 | 01/05/22  | 281783        |         | N         |  |  |
| 2 MISC. MATERIAL/DPW                                                                      | \$24.31  | 1-01-26-305-259        | B         | SIGN SHOP-MISC.            | P 70971  | 12/21/21   | 12/21/21 | 01/05/22  | 1272087       |         | N         |  |  |
| 3 MISC. MATERIAL/DPW                                                                      | \$25.92  | 1-01-26-305-259        | B         | SIGN SHOP-MISC.            | P 70971  | 12/21/21   | 12/21/21 | 01/05/22  | 1272085       |         | N         |  |  |
| 4 MISC. MATERIAL/DPW                                                                      | 25.92-   | 1-01-26-305-259        | B         | SIGN SHOP-MISC.            | P 70971  | 12/21/21   | 12/21/21 | 01/05/22  | 1272086       |         | N         |  |  |
|                                                                                           |          | \$96.06                |           |                            |          |            |          |           |               |         |           |  |  |
| 22-00117                                                                                  | 01/11/22 | SUPPLIES/BLD/DPW       |           |                            |          |            |          |           |               |         |           |  |  |
| 1 SUPPLIES/BLD/DPW                                                                        | \$253.30 | 2-01-26-305-259        | B         | SIGN SHOP-MISC.            | P 71683  | 01/11/22   | 04/20/22 | 05/03/22  | 8282631       |         | N         |  |  |
| 22-00849                                                                                  | 04/06/22 | SUPPLIES FOR BUILDINGS |           |                            |          |            |          |           |               |         |           |  |  |
| 1 SUPPLIES FOR BUILDINGS                                                                  | \$558.25 | 2-01-26-305-259        | B         | SIGN SHOP-MISC.            | P 71833  | 04/06/22   | 05/23/22 | 06/07/22  | 8273127       |         | N         |  |  |
| 22-01062                                                                                  | 04/21/22 | WEED WACKER & HEAD     |           |                            |          |            |          |           |               |         |           |  |  |
| 1 WEED WACKER & HEAD                                                                      | \$299.00 | 2-01-28-370-299        | B         | MISCELLANEOUS EXPENSES     | P 71833  | 04/21/22   | 05/23/22 | 06/07/22  | 1620764       |         | N         |  |  |
| Notes:<br>MODEL #SRM-266<br>ECHO GAS 2-STROKE CYCLE STRAIGHT<br>SHAFT TRIMMER<br>\$299.00 |          |                        |           |                            |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                                                       | Name        | Description                 |                 | Contract  |                            | PO Type  |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                         | PO Date     | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01873                                                                                                          | HOME DEPOT* | Account Continued           |                 |           |                            |          |                |           |               |         |           |
| FA#4900                                                                                                        |             |                             |                 |           |                            |          |                |           |               |         |           |
| 2 WEED WACKER & HEAD                                                                                           |             | \$29.99                     | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 71833  | 04/21/22       | 05/23/22  | 06/07/22      | 1620764 | N         |
| Notes:<br>MODEL #21560031<br>ECHO SRM ECHOMATIC POR TRIMMER<br>REPLACEMENT HEAD<br>\$29.99<br>TOTAL - \$328.99 |             |                             |                 |           |                            |          |                |           |               |         |           |
|                                                                                                                |             | \$328.99                    |                 |           |                            |          |                |           |               |         |           |
| 22-01227                                                                                                       | 05/16/22    | SUPPLIES FOR BUUILDINGS/DPW |                 |           |                            |          |                |           |               |         |           |
| 1 SUPPLIES FOR BUUILDINGS/DPW                                                                                  |             | \$101.40                    | 2-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 72117  | 05/16/22       | 06/24/22  | 07/07/22      | 2283293 | N         |
| 22-01338                                                                                                       | 06/01/22    | SUPPLIES/DPW                |                 |           |                            |          |                |           |               |         |           |
| 1 SUPPLIES/DPW                                                                                                 |             | \$7.44                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 72434  | 06/01/22       | 08/25/22  | 09/08/22      | 3971106 | N         |
| 2 SUPPLIES/DPW                                                                                                 |             | 0.46-                       | 2-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 72434  | 08/25/22       | 08/25/22  | 09/08/22      | 7162620 | N         |
|                                                                                                                |             | \$6.98                      |                 |           |                            |          |                |           |               |         |           |
| 22-01809                                                                                                       | 07/15/22    | WEED TRIMMER & HEADS        |                 |           |                            |          |                |           |               |         |           |
| 1 ECHO SRM ECHOMATIC PRO TRIMM                                                                                 |             | \$364.96                    | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 72434  | 07/15/22       | 08/25/22  | 09/08/22      | 1043315 | N         |
| Notes:<br>ECHO 25.4 CC GAS 2-STROKE STRAIGHT SHAFT<br>TRIMMER                                                  |             |                             |                 |           |                            |          |                |           |               |         |           |
| 2 ECHO SRM ECHOMATIC PRO TRIMM                                                                                 |             | 364.96-                     | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 72434  | 07/15/22       | 08/25/22  | 09/08/22      | 1162535 | N         |
| Notes:<br>2- ECHO SRM ECHOMATIC PRO TRIMMER<br>REPLACEMENT HEADS                                               |             |                             |                 |           |                            |          |                |           |               |         |           |
| 3 ECHO SRM ECHOMATIC PRO TRIMM                                                                                 |             | \$364.96                    | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 72434  | 08/25/22       | 08/25/22  | 09/08/22      | 1162536 | N         |
|                                                                                                                |             | \$364.96                    |                 |           |                            |          |                |           |               |         |           |
| 22-01922                                                                                                       | 08/02/22    | MATERIAL FOR BLDG/DPW       |                 |           |                            |          |                |           |               |         |           |
| 1 MATERIAL FOR BLDG/DPW                                                                                        |             | \$161.44                    | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72616  | 08/02/22       | 09/21/22  | 10/04/22      | 2283883 | N         |

| Vendor #                                                                                                                                           | Name        |                              |          |                 |           |                           |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|----------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                             | PO Date     | Description                  | Amount   | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 01873                                                                                                                                              | HOME DEPOT* | Account Continued            |          |                 |           |                           |          |            |               |               |         |           |  |
| 2                                                                                                                                                  |             | MATERIAL FOR BLDG/DPW        | \$14.90  | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72616  | 09/21/22   | 09/21/22      | 10/04/22      | 5024636 | N         |  |
|                                                                                                                                                    |             |                              | \$176.34 |                 |           |                           |          |            |               |               |         |           |  |
| 22-01974                                                                                                                                           | 08/08/22    | BENNETT'S FIELD - LEAKY PIPE |          |                 |           |                           |          |            |               |               |         |           |  |
| 1                                                                                                                                                  |             | BENNETT'S FIELD - LEAKY PIPE | \$53.09  | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE    | P 72434  | 08/08/22   | 08/25/22      | 09/08/22      | 5274070 | N         |  |
| Notes:<br>SUPPLIES FOR LEAKY PIPE IN IRRIGATION SYSTEM.<br>\$53.09                                                                                 |             |                              |          |                 |           |                           |          |            |               |               |         |           |  |
| 22-02176                                                                                                                                           | 09/02/22    | DOOR CLOSER- REC. CENTER     |          |                 |           |                           |          |            |               |               |         |           |  |
| 1                                                                                                                                                  |             | DOOR CLOSER- REC. CENTER     | \$74.91  | 2-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 72616  | 09/02/22   | 09/21/22      | 10/04/22      | 9274369 | N         |  |
| Notes:<br>NEEDED TO REPLACE FRONT DOOR DOOR CLOSER @ THE RECREATION CENTER.<br>\$74.91<br>PUBLIC WORKS REPLACED ON AUGUST 30, 2022                 |             |                              |          |                 |           |                           |          |            |               |               |         |           |  |
| 22-02595                                                                                                                                           | 10/27/22    | SHOP SUPPLIES                |          |                 |           |                           |          |            |               |               |         |           |  |
| 1                                                                                                                                                  |             | SHOP SUPPLIES                | \$59.78  | 2-01-26-305-204 | B         | ROADS-PARTS               | P 73452  | 10/27/22   | 01/31/23      | 02/07/23      | 9284412 | N         |  |
| 2                                                                                                                                                  |             | SHOP SUPPLIES                | \$42.96  | 2-01-26-305-204 | B         | ROADS-PARTS               | P 73452  | 01/23/23   | 01/31/23      | 02/07/23      | 4024289 | N         |  |
| 3                                                                                                                                                  |             | SHOP SUPPLIES                | \$210.49 | 2-01-26-305-204 | B         | ROADS-PARTS               | P 73452  | 01/23/23   | 01/31/23      | 02/07/23      | 7024025 | N         |  |
| 4                                                                                                                                                  |             | SHOP SUPPLIES                | \$59.21  | 2-01-26-305-204 | B         | ROADS-PARTS               | P 73452  | 01/23/23   | 01/31/23      | 02/07/23      | 4016179 | N         |  |
|                                                                                                                                                    |             |                              | \$372.44 |                 |           |                           |          |            |               |               |         |           |  |
| 22-03114                                                                                                                                           | 12/16/22    | FLORESCENT LIGHTS -BENNETS   |          |                 |           |                           |          |            |               |               |         |           |  |
| 1                                                                                                                                                  |             | FLORESCENT LIGHTS -BENNETS   | \$84.98  | 2-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 73302  | 12/16/22   | 12/21/22      | 01/05/23      | 1284344 | N         |  |
| Notes:<br>LIGHTS BULBS FOR THE CONCESSION STAND @ FREEMAN DOUGLASS PARK (BENNETTS)<br>ALL LIGHTS WERE OUT AROUND THE STAND AND HAD TO BE REPLACED. |             |                              |          |                 |           |                           |          |            |               |               |         |           |  |

| Vendor #                                                                           | Name                          | Description                    |                 |           | Contract                    | PO Type  |            |               |               |              |           |  |
|------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                             | PO Date                       | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
| Item                                                                               | Description                   |                                |                 |           |                             |          |            |               |               |              |           |  |
| 01873                                                                              | HOME DEPOT*                   | Account Continued              |                 |           |                             |          |            |               |               |              |           |  |
| TOTAL- \$84.98                                                                     |                               |                                |                 |           |                             |          |            |               |               |              |           |  |
| 23-00087                                                                           | 01/11/23                      | SUPPLIESFOR BLDG/DPW/JAN       |                 |           |                             |          |            |               |               |              |           |  |
| 1                                                                                  | SUPPLIESFOR BLDG/DPW/JAN      | \$84.00                        | 3-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 1024   | 01/11/23   | 02/28/23      | 03/08/23      | 1271138      | N         |  |
| 2                                                                                  | SUPPLIESFOR BLDG/DPW/JAN      | 84.00-                         | 3-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 1024   | 02/28/23   | 02/28/23      | 03/08/23      | 1271139      | N         |  |
| 3                                                                                  | SUPPLIESFOR BLDG/DPW/JAN      | \$78.78                        | 3-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 1024   | 02/28/23   | 02/28/23      | 03/08/23      | 1271140      | N         |  |
|                                                                                    |                               | \$78.78                        |                 |           |                             |          |            |               |               |              |           |  |
| 23-00326                                                                           | 02/03/23                      | ECHO TRIMMER REPLACEMENT HEAD  |                 |           |                             |          |            |               |               |              |           |  |
| 1                                                                                  | ECHO TRIMMER REPLACEMENT HE   | \$65.96                        | 3-01-28-370-261 | B         | OTHER RECREATION PROGRAMS   | P 1024   | 02/03/23   | 02/28/23      | 03/08/23      | 4190912      | N         |  |
| Notes:<br>2- ECHO SRM ECHOMATIC PRO TRIMMER REPLACEMENT HEADS<br>\$65.96           |                               |                                |                 |           |                             |          |            |               |               |              |           |  |
| 23-00808                                                                           | 04/10/23                      | SUPPLIES /SHED/DPW             |                 |           |                             |          |            |               |               |              |           |  |
| 1                                                                                  | SUPPLIES /SHED/DPW            | \$414.96                       | 3-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 1337   | 04/10/23   | 04/21/23      | 05/02/23      | 023879022346 | N         |  |
| 23-00911                                                                           | 04/24/23                      | SUPPLIES/DPW                   |                 |           |                             |          |            |               |               |              |           |  |
| 1                                                                                  | SUPPLIES/DPW                  | \$259.76                       | 3-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 2431   | 04/24/23   | 09/22/23      | 10/03/23      | 2022004      | N         |  |
| 2                                                                                  | SUPPLIES/DPW                  | \$44.97                        | 3-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 2431   | 09/11/23   | 09/22/23      | 10/03/23      | 14071        | N         |  |
|                                                                                    |                               | \$304.73                       |                 |           |                             |          |            |               |               |              |           |  |
| 23-01013                                                                           | 05/05/23                      | SUPPLIES FOR BLD/DPW           |                 |           |                             |          |            |               |               |              |           |  |
| 2                                                                                  | SUPPLIES FOR BLD/DPW          | \$74.87                        | 3-01-26-305-259 | B         | SIGN SHOP-MISC.             | P 2932   | 11/29/23   | 11/29/23      | 12/05/23      | 019523       | N         |  |
| 23-01321                                                                           | 06/01/23                      | SUPPLIES FOR POOL TOILET ROOMS |                 |           |                             |          |            |               |               |              |           |  |
| 1                                                                                  | SUPPLIES FOR POOL TOILET ROOM | \$1,519.54                     | 3-01-28-370-296 | B         | EMERGENCY POOL EXPENDITURES | P 1850   | 06/01/23   | 06/28/23      | 07/06/23      | 972262       | N         |  |
| Notes:<br>REDO BATH HOUSE FOR COMMUNITY POOL<br>PLEASE SEE ATTACHED.<br>\$1,519.54 |                               |                                |                 |           |                             |          |            |               |               |              |           |  |
| 6                                                                                  | SUPPLIES FOR POOL TOILET ROOM | \$269.86                       | 3-01-28-370-296 | B         | EMERGENCY POOL EXPENDITURES | P 1850   | 06/28/23   | 06/28/23      | 07/06/23      | 9029072      | N         |  |
| 7                                                                                  | SUPPLIES FOR POOL TOILET ROOM | \$378.96                       | 3-01-28-370-296 | B         | EMERGENCY POOL EXPENDITURES | P 1850   | 06/28/23   | 06/28/23      | 07/06/23      | 0028878      | N         |  |
| 8                                                                                  | SUPPLIES FOR POOL TOILET ROOM | 214.90-                        | 3-01-28-370-296 | B         | EMERGENCY POOL EXPENDITURES | P 1850   | 06/28/23   | 06/28/23      | 07/06/23      | 9191571      | N         |  |
| 9                                                                                  | SUPPLIES FOR POOL TOILET ROOM | 480.76-                        | 3-01-28-370-296 | B         | EMERGENCY POOL EXPENDITURES | P 1850   | 06/28/23   | 06/28/23      | 07/06/23      | 0191474      | N         |  |

| Vendor #                                                                                                                                                               | Name        |                               |                 |           |                            |          |            |               |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                 | PO Date     | Description                   |                 |           | Contract                   | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                       |             | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01873                                                                                                                                                                  | HOME DEPOT* | Account Continued             |                 |           |                            |          |            |               |               |         |      |      |
|                                                                                                                                                                        |             | <b>\$1,472.70</b>             |                 |           |                            |          |            |               |               |         |      |      |
| 23-01609                                                                                                                                                               | 06/19/23    | ECHO LEAF BLOWER              |                 |           |                            |          |            |               |               |         |      |      |
| 1 ECHO LEAF BLOWER                                                                                                                                                     |             | \$169.00                      | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 2049   | 06/19/23   | 07/19/23      | 08/08/23      | 54550   |      | N    |
| Notes:<br>ECHO 170 MPH 453 CFM 25.4 CC GAS STROKE<br>HAND HELD LEAF BLOWER<br>\$169.00                                                                                 |             |                               |                 |           |                            |          |            |               |               |         |      |      |
| 23-02539                                                                                                                                                               | 10/05/23    | Flammable Liquid Safe         |                 |           |                            |          |            |               |               |         |      |      |
| 1 Flammable Liquid Safe                                                                                                                                                |             | \$598.00                      | 3-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 2619   | 10/05/23   | 10/20/23      | 11/08/23      | 8850635 |      | N    |
| Notes:<br>Steel Freestanding Flammable Liquid<br>Safety Single-Door Storage Cabinet in<br>Yellow (44 in. H x 23 in. W x 18 in. D)<br>INTERNET# 202360998 MODEL#SC16F-P |             |                               |                 |           |                            |          |            |               |               |         |      |      |
| 23-02621                                                                                                                                                               | 10/18/23    | HAUNTED TRAIL MANAGERS OFFICE |                 |           |                            |          |            |               |               |         |      |      |
| 2 10/18/23                                                                                                                                                             |             | \$357.00                      | 3-01-30-420-258 | B         | HALLOWEEN EVENTS           | P 2932   | 10/18/23   | 11/29/23      | 12/05/23      | 1013516 |      | N    |
| 23-03129                                                                                                                                                               | 12/06/23    | CALCIUM CHLORIDE MELT         |                 |           |                            |          |            |               |               |         |      |      |
| 1 CALCIUM CHLORIDE MELT                                                                                                                                                |             | \$499.80                      | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 3147   | 12/06/23   | 12/20/23      | 01/04/24      | 1974353 |      | N    |
| Notes:<br>20-SNOW JOE MELT 50LB. CALCIUM CHLORIDE<br>CRYSTALS ICE MELTER<br>TO BE USED ON SIDEWALKS OF TOWNSHIP<br>BUILDINGS FOR SNOW MELT.<br>TOTAL- \$499.80         |             |                               |                 |           |                            |          |            |               |               |         |      |      |
| 24-00071                                                                                                                                                               | 01/05/24    | SUPPLIES FOR BLD/DPW          |                 |           |                            |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR BLD/DPW                                                                                                                                                 |             | \$83.79                       | 4-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 3296   | 01/05/24   | 01/23/24      | 02/06/24      | 7013350 |      | N    |
| 2 SUPPLIES FOR BLD/DPW                                                                                                                                                 |             | \$89.80                       | 4-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 3296   | 01/23/24   | 01/23/24      | 02/06/24      | 3024203 |      | N    |
| 3 SUPPLIES FOR BLD/DPW                                                                                                                                                 |             | \$455.97                      | 4-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 3296   | 01/23/24   | 01/23/24      | 02/06/24      | 8270086 |      | N    |
| 4 SUPPLIES FOR BLD/DPW                                                                                                                                                 |             | 455.97-                       | 4-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 3296   | 01/23/24   | 01/23/24      | 02/06/24      | 8194135 |      | N    |
|                                                                                                                                                                        |             | <b>\$173.59</b>               |                 |           |                            |          |            |               |               |         |      |      |



| Vendor #                                                                                            | Name        |                        |                 |         |                           |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------|-------------|------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                              | PO Date     | Description            |                 |         | Contract                  | PO Type  |                |           |               |         |           |
| Item Description                                                                                    |             | Amount                 | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01873                                                                                               | HOME DEPOT* | Account Continued      |                 |         |                           |          |                |           |               |         |           |
| 24-00353                                                                                            | 01/29/24    | MATERIALS /DPW         |                 |         |                           |          |                |           |               |         |           |
| 1 MATERIALS /DPW                                                                                    |             | \$69.93                | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 3492   | 01/29/24       | 02/22/24  | 03/05/24      | 1025427 | N         |
| 2 MATERIALS /DPW                                                                                    |             | \$29.97                | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 3492   | 01/29/24       | 02/22/24  | 03/05/24      | 9270195 | N         |
| 3 MATERIALS /DPW                                                                                    |             | \$70.95                | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 3492   | 01/29/24       | 02/22/24  | 03/05/24      | 2270249 | N         |
| 4 MATERIALS /DPW                                                                                    |             | \$144.93               | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 3492   | 02/22/24       | 02/22/24  | 03/05/24      | 7016598 | N         |
|                                                                                                     |             | \$315.78               |                 |         |                           |          |                |           |               |         |           |
| 24-00354                                                                                            | 01/29/24    | SUPPLIES/DPW           |                 |         |                           |          |                |           |               |         |           |
| 1 SUPPLIES/DPW                                                                                      |             | \$74.94                | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 3666   | 01/29/24       | 03/21/24  | 04/02/24      | 8270715 | N         |
| 24-00545                                                                                            | 02/20/24    | ECHO REPLACEMENT HEADS |                 |         |                           |          |                |           |               |         |           |
| 1 ECHO REPLACEMENT HEADS                                                                            |             | \$141.88               | 4-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 3666   | 02/20/24       | 03/19/24  | 04/02/24      | 4064334 | N         |
| Notes:<br>4- ECHO SRM ECHOMATIC PRO TRIMMER<br>REPLACEMENT HEADS<br>SKU #311355                     |             |                        |                 |         |                           |          |                |           |               |         |           |
| 2 ECHO TUNE UP MAINTENANCE KIT                                                                      |             | \$85.88                | 4-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 3666   | 02/20/24       | 03/19/24  | 04/02/24      | 4064334 | N         |
| Notes:<br>4- ECHO TUNE UP MAINTENANCE KIT W/ AIR<br>FILTER,FUEL FILTER AND SPARK PLUG<br>SKU#353036 |             |                        |                 |         |                           |          |                |           |               |         |           |
| 3 ECHO GAS 2 STROKE LEAF BLOWE                                                                      |             | \$199.00               | 4-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 3666   | 02/20/24       | 03/19/24  | 04/02/24      | 4064334 | N         |
| Notes:<br>1- ECHO GAS 2 STROKE HANDHELD LEAF<br>BLOWER<br>SKU# 1003054224<br>TOTAL - \$426.76       |             |                        |                 |         |                           |          |                |           |               |         |           |
|                                                                                                     |             | \$426.76               |                 |         |                           |          |                |           |               |         |           |
| 24-00900                                                                                            | 04/05/24    | SUPPLIES FOR BLD/DPW   |                 |         |                           |          |                |           |               |         |           |
| 1 SUPPLIES FOR BLD/DPW                                                                              |             | \$141.90               | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 4045   | 04/05/24       | 05/29/24  | 06/04/24      | 2271636 | N         |
| 2 SUPPLIES FOR BLD/DPW                                                                              |             | \$93.16                | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 4045   | 05/23/24       | 05/29/24  | 06/04/24      | 9010736 | N         |
| 3 SUPPLIES FOR BLD/DPW                                                                              |             | \$119.96               | 4-01-26-305-259 | B       | SIGN SHOP-MISC.           | P 4045   | 05/23/24       | 05/29/24  | 06/04/24      | 9041811 | N         |
|                                                                                                     |             | \$355.02               |                 |         |                           |          |                |           |               |         |           |

| Vendor #                                                                                                                     | Name        |                                |                 |           |                        |          |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                       | PO Date     | Description                    |                 |           | Contract               | PO Type  |                |           |               |         |           |
| Item Description                                                                                                             |             | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01873                                                                                                                        | HOME DEPOT* | Account Continued              |                 |           |                        |          |                |           |               |         |           |
| 24-01120                                                                                                                     | 04/26/24    | SUPPLIES FOR BLD/DPW           |                 |           |                        |          |                |           |               |         |           |
| 1 SUPPLIES FOR BLD/DPW                                                                                                       |             | \$89.94                        | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4346   | 04/26/24       | 06/24/24  | 07/02/24      | 1021771 | N         |
| 2 SUPPLIES FOR BLD/DPW                                                                                                       |             | \$8.94                         | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4346   | 06/24/24       | 06/24/24  | 07/02/24      | 1021855 | N         |
| 3 SUPPLIES FOR BLD/DPW                                                                                                       |             | \$44.97                        | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4346   | 06/24/24       | 06/24/24  | 07/02/24      | 5232670 | N         |
| 4 SUPPLIES FOR BLD/DPW                                                                                                       |             | \$129.82                       | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4346   | 06/24/24       | 06/24/24  | 07/02/24      | 4020251 | N         |
| 5 SUPPLIES FOR BLD/DPW                                                                                                       |             | \$75.75                        | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4346   | 06/24/24       | 06/24/24  | 07/02/24      | 3022957 | N         |
|                                                                                                                              |             | \$349.42                       |                 |           |                        |          |                |           |               |         |           |
| 24-01319                                                                                                                     | 05/22/24    | ECHO TRIMMER & REPLACEMENTHEAD |                 |           |                        |          |                |           |               |         |           |
| 1 ECHO TRIMMER & REPLACEMENTH                                                                                                |             | \$349.00                       | 4-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 4346   | 05/22/24       | 06/24/24  | 07/02/24      | 2971713 | N         |
| Notes:<br>1- SKU #638981<br>ECHO 25.4 CC GAS 2-STROKE STRAIGHT<br>SHAFT STRING TRIMMER<br>\$349.00                           |             |                                |                 |           |                        |          |                |           |               |         |           |
| 2 ECHO TRIMMER & REPLACEMENTH                                                                                                |             | \$70.94                        | 4-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 4346   | 05/22/24       | 06/24/24  | 07/02/24      | 2971713 | N         |
| Notes:<br>2- SKU #311355<br>ECHO SRM ECHOMATIC PRO TRIMMER<br>REPLACEMENT HEADS<br>\$35.47 EACH = \$70.94<br>TOTAL- \$419.94 |             |                                |                 |           |                        |          |                |           |               |         |           |
|                                                                                                                              |             | \$419.94                       |                 |           |                        |          |                |           |               |         |           |
| 24-01378                                                                                                                     | 05/29/24    | SUPPLIES FOR BLD/DPW           |                 |           |                        |          |                |           |               |         |           |
| 1 SUPPLIES FOR BLD/DPW                                                                                                       |             | \$198.29                       | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4514   | 05/29/24       | 07/18/24  | 08/06/24      | 2015990 | N         |
| 24-01733                                                                                                                     | 06/25/24    | SUPPLIES FOR BLDS/DPW          |                 |           |                        |          |                |           |               |         |           |
| 1 SUPPLIES FOR BLDS/DPW                                                                                                      |             | \$48.95                        | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4759   | 06/25/24       | 08/21/24  | 09/05/24      | 6010097 | N         |
| 24-02400                                                                                                                     | 09/06/24    | SUPPLIES/DPW                   |                 |           |                        |          |                |           |               |         |           |
| 1 SUPPLIES/DPW                                                                                                               |             | \$47.16                        | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4940   | 09/06/24       | 09/20/24  | 10/08/24      | 8013346 | N         |
| 2 SUPPLIES/DPW                                                                                                               |             | \$287.79                       | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 4940   | 09/20/24       | 09/20/24  | 10/08/24      | 8260928 | N         |

| Vendor #<br>P.O. #                                                                         | Name<br>PO Date              | Description<br>Amount        | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|--------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|----------------|-----------|
| 01873                                                                                      | HOME DEPOT*                  | Account Continued            |                 |              |                         |                     |                   |              |                  |                |           |
| 3                                                                                          | SUPPLIES/DPW                 | \$366.09                     | 4-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 4940              | 09/20/24          | 09/20/24     | 10/08/24         | 1024781        | N         |
|                                                                                            |                              | <b>\$701.04</b>              |                 |              |                         |                     |                   |              |                  |                |           |
| 24-02532                                                                                   | 09/24/24                     | SUPPLIES/DPW                 |                 |              |                         |                     |                   |              |                  |                |           |
| 1                                                                                          | SUPPLIES/DPW/SEPTEMBER       | \$39.98                      | 4-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 5152              | 09/24/24          | 10/23/24     | 11/06/24         | 4280168        | N         |
| 2                                                                                          | SUPPLIES/DPW/SEPTEMBER       | \$37.97                      | 4-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 5152              | 10/23/24          | 10/23/24     | 11/06/24         | 1274871        | N         |
|                                                                                            |                              | <b>\$77.95</b>               |                 |              |                         |                     |                   |              |                  |                |           |
| 24-02816                                                                                   | 10/28/24                     | SUPPLIES/DPW                 |                 |              |                         |                     |                   |              |                  |                |           |
| 1                                                                                          | SUPPLIES/DPW                 | \$131.21                     | 4-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 5463              | 10/28/24          | 11/20/24     | 12/03/24         | 8010082        | N         |
| 2                                                                                          | SUPPLIES/DPW                 | \$149.00                     | 4-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 5463              | 11/20/24          | 11/20/24     | 12/03/24         | 5270151        | N         |
| 3                                                                                          | SUPPLIES/DPW                 | \$247.00                     | 4-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 5463              | 11/20/24          | 11/20/24     | 12/03/24         | 5012423        | N         |
|                                                                                            |                              | <b>\$527.21</b>              |                 |              |                         |                     |                   |              |                  |                |           |
| 25-00109                                                                                   | 01/13/25                     | SUPPLIES/DPW/JAN             |                 |              |                         |                     |                   |              |                  |                |           |
| 1                                                                                          | SUPPLIES/DPW/JAN             | \$398.00                     | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 5961              | 01/13/25          | 02/10/25     | 02/20/25         | 017825/4281605 | N         |
| 2                                                                                          | SUPPLIES/DPW/JAN             | \$24.97                      | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 5961              | 02/10/25          | 02/10/25     | 02/20/25         | 021066/0271506 | N         |
|                                                                                            |                              | <b>\$422.97</b>              |                 |              |                         |                     |                   |              |                  |                |           |
| 25-00368                                                                                   | 02/03/25                     | SUPPLIES/DPW/FEB.            |                 |              |                         |                     |                   |              |                  |                |           |
| 1                                                                                          | SUPPLIES/DPW/FEB.            | \$17.85                      | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 6324              | 02/03/25          | 04/15/25     | 04/22/25         | 020657/0281985 | N         |
| 2                                                                                          | SUPPLIES/DPW/FEB.            | \$24.97                      | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 6324              | 04/15/25          | 04/15/25     | 04/22/25         | 027089/3021149 | N         |
| 3                                                                                          | SUPPLIES/DPW/FEB.            | \$45.94                      | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 6324              | 04/15/25          | 04/15/25     | 04/22/25         | 006431/4012910 | N         |
| 4                                                                                          | SUPPLIES/DPW/FEB.            | \$24.97                      | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 6324              | 04/15/25          | 04/15/25     | 04/22/25         | 025042/5020938 | N         |
| 5                                                                                          | SUPPLIES/DPW/FEB.            | \$117.93                     | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 6324              | 04/15/25          | 04/15/25     | 04/22/25         | 006513/6021920 | N         |
| 6                                                                                          | SUPPLIES/DPW/FEB.            | \$47.00                      | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 6324              | 04/15/25          | 04/15/25     | 04/22/25         | 026694/6272218 | N         |
| 7                                                                                          | SUPPLIES/DPW/FEB.            | \$104.16                     | 5-01-26-305-259 | B            | SIGN SHOP-MISC.         | P 6324              | 04/15/25          | 04/15/25     | 04/22/25         | 002063/9272321 | N         |
|                                                                                            |                              | <b>\$382.82</b>              |                 |              |                         |                     |                   |              |                  |                |           |
| 25-00593                                                                                   | 02/28/25                     | MATERIALS FOR RESCUE REPAIRS |                 |              |                         |                     |                   |              |                  |                |           |
| 1                                                                                          | MATERIALS & SUPPLIES FOR THE | \$66.95                      | 5-01-20-310-365 | B            | B&G-BUILDING MAINT.     | P 6426              | 02/28/25          | 04/30/25     | 05/06/25         | 010209/1230782 | N         |
| Notes:<br>REPAIRS TO THE FLOORING IN THE RESCUE<br>SQUAD PORTION OF THE PUBLIC SAFETY BLDG |                              |                              |                 |              |                         |                     |                   |              |                  |                |           |
| 2                                                                                          | MATERIALS & SUPPLIES FOR THE | \$364.25                     | 5-01-20-310-365 | B            | B&G-BUILDING MAINT.     | P 6426              | 04/30/25          | 04/30/25     | 05/06/25         | 004143/7282491 | N         |
| 3                                                                                          | MATERIALS & SUPPLIES FOR THE | \$1,952.10                   | 5-01-20-310-365 | B            | B&G-BUILDING MAINT.     | P 6426              | 04/30/25          | 04/30/25     | 05/06/25         | 09430009007295 | N         |
| 4                                                                                          | MATERIALS & SUPPLIES FOR THE | \$511.00                     | 5-01-20-310-365 | B            | B&G-BUILDING MAINT.     | P 6426              | 04/30/25          | 04/30/25     | 05/06/25         | H0976-474306   | N         |
| 5                                                                                          | MATERIALS & SUPPLIES FOR THE | \$231.80                     | 5-01-20-310-365 | B            | B&G-BUILDING MAINT.     | P 6426              | 04/30/25          | 04/30/25     | 05/06/25         | 09430009029489 | N         |

Notes:

| Vendor #                                                                                                                                                   | Name                        |                               |                 |           | Contract             | PO Type  |            |               |               |                |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                                                                                     | PO Date                     | Description                   |                 |           |                      |          |            |               |               |                |           |
| Item Description                                                                                                                                           |                             | Amount                        | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                                                                                            |                             |                               |                 |           |                      |          |            |               |               |                |           |
| 01873                                                                                                                                                      | HOME DEPOT*                 | Account Continued             |                 |           |                      |          |            |               |               |                |           |
| SIMPSON STRONG -TIE TITEN HD 5/8 INCH X<br>6-1/2 INCH GALVANIZED HEAVY DUTY SCREW<br>ANCHORS<br>FOR THE HOCKEY RINK @ FREEMAN DOUGLASS<br>PARK<br>\$760.20 |                             |                               |                 |           |                      |          |            |               |               |                |           |
| 2                                                                                                                                                          | HEAVY DUTY SCREW ANCHORS    | \$328.80                      | 5-01-28-370-259 | B         | HOCKEY               | P 7392   | 08/26/25   | 08/26/25      | 09/04/25      | 9273184        | N         |
| 3                                                                                                                                                          | HEAVY DUTY SCREW ANCHORS    | \$73.08                       | 5-01-28-370-259 | B         | HOCKEY               | P 7392   | 08/26/25   | 08/26/25      | 09/04/25      | 2273389        | N         |
| 4                                                                                                                                                          | HEAVY DUTY SCREW ANCHORS    | \$78.97                       | 5-01-28-370-259 | B         | HOCKEY               | P 7392   | 08/26/25   | 08/26/25      | 09/04/25      | 8283641        | N         |
| 5                                                                                                                                                          | HEAVY DUTY SCREW ANCHORS    | 21.92-                        | 5-01-28-370-259 | B         | HOCKEY               | P 7392   | 08/26/25   | 08/26/25      | 09/04/25      | 6273484        | N         |
| 6                                                                                                                                                          | HEAVY DUTY SCREW ANCHORS    | 328.80-                       | 5-01-28-370-259 | B         | HOCKEY               | P 7392   | 08/26/25   | 08/26/25      | 09/04/25      | 9273184        | N         |
|                                                                                                                                                            |                             | \$897.33                      |                 |           |                      |          |            |               |               |                |           |
| 25-01555                                                                                                                                                   | 06/11/25                    | SUPPLIES/BLDG/DPW             |                 |           |                      |          |            |               |               |                |           |
| 1                                                                                                                                                          | SUPPLIES/BLDG/DPW           | \$157.13                      | 5-01-26-305-259 | B         | SIGN SHOP-MISC.      | P 8161   | 06/11/25   | 12/09/25      | 12/16/25      | 4022700        | N         |
| 25-01851                                                                                                                                                   | 07/08/25                    | ECHO TRIMMER REPLACEMENT HEAD |                 |           |                      |          |            |               |               |                |           |
| 1                                                                                                                                                          | ECHO TRIMMER REPLACEMENT HE | \$141.88                      | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 7232   | 07/08/25   | 07/28/25      | 08/05/25      | 9193352        | N         |
| Notes:<br>4- ECHO SRM ECHOMATIC PRO TRIMMER<br>REPLACEMENT HEADS<br>MODEL # 21560031<br>TOTAL- \$141.88                                                    |                             |                               |                 |           |                      |          |            |               |               |                |           |
| 2                                                                                                                                                          | ECHO TRIMMER REPLACEMENT HE | \$151.25                      | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 7232   | 07/28/25   | 07/28/25      | 08/05/25      | 9621467        | N         |
| 3                                                                                                                                                          | ECHO TRIMMER REPLACEMENT HE | 151.28-                       | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 7232   | 07/28/25   | 07/28/25      | 08/05/25      | 9161711        | N         |
|                                                                                                                                                            |                             | \$141.85                      |                 |           |                      |          |            |               |               |                |           |
| 25-01911                                                                                                                                                   | 07/11/25                    | SUPPLIES/BLDG/DPW             |                 |           |                      |          |            |               |               |                |           |
| 1                                                                                                                                                          | SUPPLIES/BLDG/DPW           | \$67.59                       | 5-01-26-305-259 | B         | SIGN SHOP-MISC.      | P 8367   | 07/11/25   | 01/08/26      | 01/22/26      | 018445/9271093 | N         |
| 26-00144                                                                                                                                                   | 01/21/26                    | SUPPLIES/BLDG/DPW             |                 |           |                      |          |            |               |               |                |           |
| 1                                                                                                                                                          | SUPPLIES/BLDG/DPW           | \$34.97                       | 6-01-26-305-259 | B         | SIGN SHOP-MISC.      | P 8675   | 01/21/26   | 03/03/26      | 03/17/26      | 8777/8282595   | N         |
| 2                                                                                                                                                          | SUPPLIES/BLDG/DPW           | \$28.98                       | 6-01-26-305-259 | B         | SIGN SHOP-MISC.      | P 8675   | 03/03/26   | 03/03/26      | 03/17/26      | 4287/1023647   | N         |

| Vendor #                         | Name                           |                                |                 |           |                            |          |                |           |               |                |           |  |  |  |
|----------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|--|--|
| P.O. #                           | PO Date                        | Description                    |                 |           | Contract                   | PO Type  |                |           |               |                |           |  |  |  |
| Item Description                 |                                | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |  |
|                                  |                                |                                |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 01873                            | HOME DEPOT*                    | Account Continued              |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 3 SUPPLIES/BLDG/DPW              |                                | \$183.42                       | 6-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 8675   | 03/03/26       | 03/03/26  | 03/17/26      | 23793          | N         |  |  |  |
| 4 SUPPLIES/BLDG/DPW              |                                | \$146.82                       | 6-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 8675   | 03/03/26       | 03/03/26  | 03/17/26      | 5020130        | N         |  |  |  |
| 5 SUPPLIES/BLDG/DPW              |                                | \$79.95                        | 6-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 8675   | 03/03/26       | 03/03/26  | 03/17/26      | 20449          | N         |  |  |  |
|                                  |                                | \$474.14                       |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 26-00438                         | 02/25/26                       | MILLMAN ROOF SUPPLIES          |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 MILLMAN ROOF SUPPLIES          |                                | \$343.78                       | 6-01-28-370-275 | B         | MILLMAN CENTER             | P 8675   | 02/25/26       | 03/03/26  | 03/17/26      | 019645/6020039 | N         |  |  |  |
| 26-00479                         | 03/03/26                       | PAINT FOR MILLMAN CENTER       |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 PAINT FOR MILLMAN CENTER       |                                | \$66.42                        | 6-01-28-370-275 | B         | MILLMAN CENTER             | P 8675   | 03/03/26       | 03/06/26  | 03/17/26      | 027812/8020687 | N         |  |  |  |
| 26-00648                         | 03/27/26                       | CARPET/DPW                     |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 CARPET/DPW                     |                                | \$576.00                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 8767   | 03/27/26       | 03/31/26  | 04/07/26      | 901686         | N         |  |  |  |
| 26-00740                         | 04/06/26                       | TRASH CAN/DPW                  |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 TRASH CAN/DPW                  |                                | \$60.90                        | 6-01-26-305-204 | B         | ROADS-PARTS                | P 8870   | 04/06/26       | 04/13/26  | 04/21/26      | 025073/2023957 | N         |  |  |  |
| Vendor Total:                    |                                | \$20,917.27                    |                 |           |                            |          |                |           |               |                |           |  |  |  |
|                                  |                                |                                |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 01898                            | HERITAGE BUSINESS SYSTEMS,INC* |                                |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 20-00199                         | 01/15/20                       | COPIER #40373 PD 1/3/20-1/2/21 |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 COPIER #40373 PD 1/3/20-1/2/21 |                                | \$432.00                       | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 66646  | 01/15/20       | 01/16/20  | 01/24/20      | IN646681       | N         |  |  |  |
| 20-00202                         | 01/15/20                       | POOLED COPIER 1/1/20-12/31/20  |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 1/1-12/31/20 ID 21231 & 21230  |                                | \$864.00                       | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 66646  | 01/15/20       | 01/16/20  | 01/24/20      | IN 644300      | N         |  |  |  |
| 20-00305                         | 01/28/20                       | FIRE SAFETY COPIER 1/1-3/31/20 |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 COPIER# 09854-H                |                                | \$113.85                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 66727  | 01/28/20       | 01/29/20  | 02/04/20      | IN637884       | N         |  |  |  |
| 20-00326                         | 01/29/20                       | COPIER BOCA ID 40744           |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 1/1/20-12/31/20 BOCA ID 40744  |                                | \$402.00                       | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 66727  | 01/29/20       | 01/30/20  | 02/04/20      | IN 637883      | N         |  |  |  |
| 20-00942                         | 04/16/20                       | COPIER BOCA ID 40744           |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 2 OVERAGE 1/1/20-3/31/20         |                                | \$62.16                        | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 67195  | 04/16/20       | 04/16/20  | 04/21/20      | IN707975       | N         |  |  |  |
| 20-01085                         | 04/28/20                       | FIRE SFTY COPIER 4/1-6/30/2020 |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 FIRE SFTY COPIER 4/1-6/30/2020 |                                | \$113.85                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67258  | 04/28/20       | 04/28/20  | 05/05/20      | IN707976       | N         |  |  |  |
| 20-01392                         | 06/11/20                       | PRINTER MAINT & OVERAGE 3/2020 |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 PRINTER OVERAGE 12/9-3/8/20    |                                | \$42.09                        | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 67451  | 06/11/20       | 06/12/20  | 06/16/20      | IN696173       | N         |  |  |  |
| 2 PRINTER MAINT 3/9-6/8/20       |                                | \$1,922.14                     | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 67451  | 06/11/20       | 06/12/20  | 06/16/20      | IN696173       | N         |  |  |  |
|                                  |                                | \$1,964.23                     |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 20-01400                         | 06/11/20                       | PRINTER MAINT 6/9-9/8/20       |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 PRINTER MAINT 6/9-9/8/20       |                                | \$1,922.14                     | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 67451  | 06/11/20       | 06/12/20  | 06/16/20      | IN739194       | N         |  |  |  |
| 20-01634                         | 07/08/20                       | POOLED COPIERS 21230 & 21231   |                 |           |                            |          |                |           |               |                |           |  |  |  |
| 1 OVERAGE 1/1-6/30/20            |                                | \$568.42                       | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 67636  | 07/08/20       | 07/14/20  | 07/21/20      | IN749582       | N         |  |  |  |

| Vendor #<br>P.O. #                                     | Name<br>PO Date | Description                    | Contract        |           | PO Type                    |          |                |           |               |          |           |
|--------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| Item Description                                       |                 | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 01898 HERITAGE BUSINESS SYSTEMS,INC* Account Continued |                 |                                |                 |           |                            |          |                |           |               |          |           |
| 20-01635                                               | 07/08/20        | BOCA COPIER ID# 40744          |                 |           |                            |          |                |           |               |          |           |
| 1 ID# 40744 OVERAGE 4/1-6/30/20                        |                 | \$30.97                        | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 67636  | 07/08/20       | 07/14/20  | 07/21/20      | IN49583  | N         |
| 20-01662                                               | 07/10/20        | FIRE SAFETY ID# 09854 COPIER   |                 |           |                            |          |                |           |               |          |           |
| 1 FIRE SAFETY ID# 09854 COPIER                         |                 | \$113.85                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67636  | 07/10/20       | 07/15/20  | 07/21/20      | IN753858 | N         |
| Notes:<br>7/1/20-9/30/20                               |                 |                                |                 |           |                            |          |                |           |               |          |           |
| 20-02156                                               | 09/15/20        | PRINTER MAINT 9/9-12/08/20     |                 |           |                            |          |                |           |               |          |           |
| 1 PRINTER MAINT 9/9-12/8/20                            |                 | \$2,114.35                     | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68003  | 09/15/20       | 09/16/20  | 09/22/20      | IN788899 | N         |
| 2 OVERAGE 6/9-9/8/20                                   |                 | \$15.26                        | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68003  | 09/15/20       | 09/16/20  | 09/22/20      | IN788899 | N         |
|                                                        |                 | \$2,129.61                     |                 |           |                            |          |                |           |               |          |           |
| 20-02330                                               | 10/06/20        | BOCA COPIER ID# 40744          |                 |           |                            |          |                |           |               |          |           |
| 1 ID# 40744 OVERAGE 7/1-9/30/20                        |                 | \$54.81                        | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68160  | 10/06/20       | 10/06/20  | 10/20/20      | IN802154 | N         |
| 20-02343                                               | 10/07/20        | FIRE SFTY 10/1/20-12/31/20     |                 |           |                            |          |                |           |               |          |           |
| 1 FIRE SFTY 10/1/20-12/31/20                           |                 | \$113.85                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68435  | 10/07/20       | 11/20/20  | 12/08/20      | IN802155 | N         |
| 20-02827                                               | 12/10/20        | DET. PRINTER REPAIR            |                 |           |                            |          |                |           |               |          |           |
| 1 DET. PRINTER REPAIR                                  |                 | \$225.00                       | 0-01-25-240-202 | B         | EQUIPMENT MAINTENANCE      | P 68927  | 12/10/20       | 02/23/21  | 03/02/21      | IN847922 | N         |
| Notes:<br>PRINTER REPAIR NOT TO EXCEED 500.00          |                 |                                |                 |           |                            |          |                |           |               |          |           |
| 21-00079                                               | 01/08/21        | PRINTER MAINT 12/9-1/30/21     |                 |           |                            |          |                |           |               |          |           |
| 1 PRINTER MAINT 12/9-1/30/21                           |                 | \$1,204.95                     | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68686  | 01/08/21       | 01/08/21  | 01/21/21      | IN847973 | N         |
| 2 OVERAGE 9/9/20-12/8/20                               |                 | \$69.84                        | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68686  | 01/08/21       | 01/13/21  | 01/21/21      | IN847973 | N         |
|                                                        |                 | \$1,274.79                     |                 |           |                            |          |                |           |               |          |           |
| 21-00171                                               | 01/14/21        | 1/1-12/31/21 POOLED COPIERS    |                 |           |                            |          |                |           |               |          |           |
| 1 COPIER 21230 TOWNHALL                                |                 | \$432.00                       | 1-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68686  | 01/14/21       | 01/14/21  | 01/21/21      | IN861882 | N         |
| 2 COPIER 21231 POLICE                                  |                 | \$432.00                       | 1-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68686  | 01/14/21       | 01/14/21  | 01/21/21      | IN861882 | N         |
| 3 OVERAGES 7/1/20 TO 12/31/20                          |                 | \$441.35                       | 1-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68686  | 01/14/21       | 01/14/21  | 01/21/21      | IN861882 | N         |
|                                                        |                 | \$1,305.35                     |                 |           |                            |          |                |           |               |          |           |
| 21-00194                                               | 01/19/21        | COPIER 40373 PATROL 1/3-1/2/22 |                 |           |                            |          |                |           |               |          |           |
| 1 COPIER 40373 PATROL 1/3-1/2/22                       |                 | \$432.00                       | 1-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68776  | 01/19/21       | 01/25/21  | 02/02/21      | IN864166 | N         |
| 21-00467                                               | 02/19/21        | BOCA COPIER ID# 40744          |                 |           |                            |          |                |           |               |          |           |
| 1 ID# 40744 OVER 10/1-12/31/20                         |                 | \$56.16                        | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68927  | 02/19/21       | 02/24/21  | 03/02/21      | IN857708 | N         |
| 2 ID# 40744 CONT 1/1-12/31/21                          |                 | \$402.00                       | 1-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 68927  | 02/19/21       | 02/19/21  | 03/02/21      | IN857708 | N         |
|                                                        |                 | \$458.16                       |                 |           |                            |          |                |           |               |          |           |

| Vendor #                                                                          | Name                           |                                |                 |         |                            |             |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|----------------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                            | PO Date                        | Description                    |                 |         | Contract                   | PO Type     |          |            |          |           |               |         |           |
| Item Description                                                                  |                                | Amount                         | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                   |                                |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 01898                                                                             | HERITAGE BUSINESS SYSTEMS,INC* |                                |                 |         | Account Continued          |             |          |            |          |           |               |         |           |
| 21-00501                                                                          | 02/23/21                       | 1ST QRT 1/1-3/31/21 FS COPIER  |                 |         |                            |             |          |            |          |           |               |         |           |
| 1 1/1-3/31/21 FS COPIER 1ST QTR                                                   |                                | \$113.85                       | 1-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 69014  | 02/23/21   | 03/04/21 | 03/16/21  | IN857709      |         | N         |
| 21-00856                                                                          | 04/12/21                       | BOCA COPIER ID# 40744          |                 |         |                            |             |          |            |          |           |               |         |           |
| 1 ID# 40744 OVERAGE 1/1-3/31/21                                                   |                                | \$38.19                        | 1-01-20-310-362 | B       | B&G-EQUIP.MAINT.           |             | P 69218  | 04/12/21   | 04/12/21 | 04/20/21  | IN910815      |         | N         |
| Vendor Total:                                                                     |                                | \$12,733.08                    |                 |         |                            |             |          |            |          |           |               |         |           |
|                                                                                   |                                |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 01900                                                                             | INTERCOM TRUCK EQUIP INC       |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 20-00420                                                                          | 02/07/20                       | RAM FOR TRUCK 9                |                 |         |                            |             |          |            |          |           |               |         |           |
| 1 RAM FOR TRUCK 9                                                                 |                                | \$353.00                       | 0-01-26-305-204 | B       | ROADS-PARTS                |             | P 66902  | 02/07/20   | 02/25/20 | 03/03/20  | 1077245-IN    |         | N         |
| Vendor Total:                                                                     |                                | \$353.00                       |                 |         |                            |             |          |            |          |           |               |         |           |
|                                                                                   |                                |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 01942                                                                             | INSTITUTE FOR PROF DEVELOP*    |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 21-00214                                                                          | 01/20/21                       | webinar 1-20-21                |                 |         |                            |             |          |            |          |           |               |         |           |
| 1 webinar 1-20-21                                                                 |                                | \$50.00                        | 1-01-20-145-203 | B       | DUES & CONFERENCES         |             | P 68858  | 01/20/21   | 02/03/21 | 02/18/21  | 0202          |         | N         |
| 21-01760                                                                          | 07/13/21                       | SEMINAR 7/21/2021 - CLERK      |                 |         |                            |             |          |            |          |           |               |         |           |
| 1 SEMINAR 7/21/2021 - CLERK                                                       |                                | \$50.00                        | 1-01-20-120-203 | B       | DUES & CONFERENCES         |             | P 69903  | 07/13/21   | 07/28/21 | 08/03/21  | 1344          |         | N         |
| Notes:<br>JULIE PICARD<br>LOWER TOWNSHIP<br>CAPE MAY COUNTY<br>RECORDS MANAGEMENT |                                |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 21-02175                                                                          | 09/02/21                       | WEBINAR EVERYDAY ISSUES 9/1    |                 |         |                            |             |          |            |          |           |               |         |           |
| 1 WEBINAR EFFECTIVE SUPERVISION                                                   |                                | \$50.00                        | 1-01-20-145-203 | B       | DUES & CONFERENCES         |             | P 70199  | 09/02/21   | 09/09/21 | 09/21/21  | 9/1/21        |         | N         |
| Notes:<br>WED SEPT 1,2021 10AM TO 12PM<br>KATHY BROWN                             |                                |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 21-03054                                                                          | 12/07/21                       | WEBINAR - TAX SALE PROCESS     |                 |         |                            |             |          |            |          |           |               |         |           |
| 1 WEBINAR - TAX SALE PROCESS                                                      |                                | \$50.00                        | 1-01-20-145-211 | B       | TAX SALE EXPENSE           |             | P 70874  | 12/07/21   | 12/17/21 | 12/21/21  | 121621        |         | N         |
| Notes:<br>KATHY BROWN - CTC-8103<br>KBROWN@TOWNSHIPOFLOWER.ORG                    |                                |                                |                 |         |                            |             |          |            |          |           |               |         |           |
| 22-00945                                                                          | 04/11/22                       | WEBINAR TAX OFFICE LEG 4-12-22 |                 |         |                            |             |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                    | Name                        |                                |           |                            |  |  |          |                |           |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------|----------------------------|--|--|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                      | PO Date                     | Description                    | Contract  | PO Type                    |  |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| Item Description                                                                                                                            | Amount                      | Charge Account                 | Acct Type | Description                |  |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 01942                                                                                                                                       | INSTITUTE FOR PROF DEVELOP* | Account Continued              |           |                            |  |  |          |                |           |               |         |           |  |  |
| 1 WEBINAR TAX OFFICE LEG 4-12-22                                                                                                            | \$100.00                    | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES |  |  | P 71581  | 04/11/22       | 04/12/22  | 04/19/22      | 41222   | N         |  |  |
| Notes:<br>WEBINAR APRIL 12, 2022 1-3PM<br>KATHY BROWN<br>MARIA BREWSTER<br>LEGISLATION AFFECTING TAX OFFICES<br>RECENTLY PASSED AND PENDING |                             |                                |           |                            |  |  |          |                |           |               |         |           |  |  |
| 22-01000                                                                                                                                    | 04/18/22                    | 04/13/22 FORMS, FORMS, WEBINAR |           |                            |  |  |          |                |           |               |         |           |  |  |
| 1 04/13/22 FORMS, FORMS, WEBINAR                                                                                                            | \$50.00                     | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES |  |  | P 71747  | 04/18/22       | 05/03/22  | 05/17/22      | 41322   | N         |  |  |
| Notes:<br>MARIA BREWSTER<br>4/13/22<br>FORMS, FORMS, FORMS, WORKSHOP FOR<br>TAX COLLECTORS                                                  |                             |                                |           |                            |  |  |          |                |           |               |         |           |  |  |
| 22-01385                                                                                                                                    | 06/07/22                    | WEBINAR/NJCCC/2 CEU            |           |                            |  |  |          |                |           |               |         |           |  |  |
| 1 WEBINAR/NJCCC/2 CEU                                                                                                                       | \$50.00                     | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.       |  |  | P 71942  | 06/07/22       | 06/10/22  | 06/23/22      | 6122    | N         |  |  |
| 22-01558                                                                                                                                    | 06/15/22                    | WEBINAR 6/22/22 REDEMPTION,ASS |           |                            |  |  |          |                |           |               |         |           |  |  |
| 1 WEBINAR 6/22/22 REDEMPTION,ASS                                                                                                            | \$100.00                    | 2-01-20-145-203                | B         | DUES & CONFERENCES         |  |  | P 72118  | 06/15/22       | 06/24/22  | 07/07/22      | 62222   | N         |  |  |
| Notes:<br>REDEMPTIONS, ASSIGNMENTS, AND<br>FORECLOSURE WORKSHOP WEBINAR<br>KATHY BROWN & MARIA BREWSTER                                     |                             |                                |           |                            |  |  |          |                |           |               |         |           |  |  |
| 23-02226                                                                                                                                    | 08/31/23                    | Records Management Webinar     |           |                            |  |  |          |                |           |               |         |           |  |  |
| 1 Records Manage Webinar                                                                                                                    | \$150.00                    | 3-01-20-120-203                | B         | DUES & CONFERENCES         |  |  | P 2523   | 08/31/23       | 10/11/23  | 10/17/23      | 11123   | N         |  |  |
| Notes:<br>November 1, 2023<br>from our computer<br>Julie Picard                                                                             |                             |                                |           |                            |  |  |          |                |           |               |         |           |  |  |

| Vendor #                                                                    | Name                        |                                |                   |                        |          |            |               |               |                 |      |      |  |
|-----------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                                      | PO Date                     | Description                    | Contract          | PO Type                |          |            |               |               |                 |      |      |  |
| Item Description                                                            | Amount                      | Charge Account                 | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                                                             |                             |                                |                   |                        |          |            |               |               |                 |      |      |  |
| 01942                                                                       | INSTITUTE FOR PROF DEVELOP* |                                | Account Continued |                        |          |            |               |               |                 |      |      |  |
| Karen Fournier<br>Lacie Eubanks<br>3 Credits available per person           |                             |                                |                   |                        |          |            |               |               |                 |      |      |  |
| 23-02314                                                                    | 09/12/23                    | 11/1/23 RECORDS/INFO M VITELLI |                   |                        |          |            |               |               |                 |      |      |  |
| 1 11/1/23 RECORDS/INFO M VITELLI                                            | \$50.00                     | 3-01-20-130-203                | B                 | DUES & CONFERENCES     | P 3268   | 09/12/23   | 01/22/24      | 01/22/24      | 1121            |      | N    |  |
| Notes:<br>9:00 TO 12:00 WEBINAR                                             |                             |                                |                   |                        |          |            |               |               |                 |      |      |  |
| 23-02412                                                                    | 09/21/23                    | M VITELLI 10-12-23 PAY TO PLAY |                   |                        |          |            |               |               |                 |      |      |  |
| 1 M VITELLI 10-12-23 PAY TO PLAY                                            | \$50.00                     | 3-01-20-130-203                | B                 | DUES & CONFERENCES     | P 2432   | 09/21/23   | 09/21/23      | 10/03/23      | 101223          |      | N    |  |
| 24-02020                                                                    | 07/25/24                    | 7-25-2024 GREEN PURCHASING     |                   |                        |          |            |               |               |                 |      |      |  |
| 1 7-25-2024 GREEN PURCHASING                                                | \$50.00                     | 4-01-20-130-203                | B                 | DUES & CONFERENCES     | P 4515   | 07/25/24   | 07/29/24      | 08/06/24      | 7-25-24 VITELLI |      | N    |  |
| 24-02649                                                                    | 10/07/24                    | LEGISLATIVE UPDATE 10/9/24     |                   |                        |          |            |               |               |                 |      |      |  |
| 1 LEGISLATIVE UPDATE 10/9/24                                                | \$50.00                     | 4-01-20-145-203                | B                 | DUES & CONFERENCES     | P 5052   | 10/07/24   | 10/10/24      | 10/22/24      | 10924           |      | N    |  |
| Notes:<br>KATHY BROWN<br>WEBINAR                                            |                             |                                |                   |                        |          |            |               |               |                 |      |      |  |
| 24-02858                                                                    | 10/29/24                    | WEBINAR - KATHY                |                   |                        |          |            |               |               |                 |      |      |  |
| 1 WEBINAR - KATHY                                                           | \$50.00                     | 4-01-20-145-299                | B                 | MISCELLANEOUS EXPENSES | P 5257   | 10/29/24   | 11/14/24      | 11/19/24      | 111324          |      | N    |  |
| Notes:<br>ETHICS IN GOVERNMENT WEBINAR<br>11/13/24                          |                             |                                |                   |                        |          |            |               |               |                 |      |      |  |
| 25-00592                                                                    | 02/28/25                    | KATHY & STEPHANIE 3/19/25      |                   |                        |          |            |               |               |                 |      |      |  |
| 1 KATHY & STEPHANIE 3/19/25                                                 | \$100.00                    | 5-01-20-145-203                | B                 | DUES & CONFERENCES     | P 6219   | 02/28/25   | 03/20/25      | 04/08/25      | 31925           |      | N    |  |
| Notes:<br>BANKRUPTCY WEBINAR<br>3/19/25<br>KATHY BROWN<br>STEPHANIE FRITSCH |                             |                                |                   |                        |          |            |               |               |                 |      |      |  |

| Vendor #<br>P.O. #                                                                                       | Name<br>PO Date             | Description                 | Contract        | PO Type           |                                    |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------|------------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| Item Description                                                                                         |                             | Amount                      | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                          |                             |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 01942                                                                                                    | INSTITUTE FOR PROF DEVELOP* |                             |                 | Account Continued |                                    |          |            |          |           |               |         |           |
| 26-00099                                                                                                 | 01/14/26                    | DEDUCTION/EXEPTION CLASS    |                 |                   |                                    |          |            |          |           |               |         |           |
| 1 DEDUCTION/EXEPTION CLASS                                                                               |                             | \$50.00                     | 6-01-20-145-203 | B                 | DUES & CONFERENCES                 | P 8368   | 01/14/26   | 01/14/26 | 01/22/26  | 11426         |         | N         |
| Notes:<br>KATHY BROWN<br>WEBINAR 1/14/26                                                                 |                             |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| Vendor Total:                                                                                            |                             | \$1,050.00                  |                 |                   |                                    |          |            |          |           |               |         |           |
|                                                                                                          |                             |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 01946                                                                                                    | IAAI - NEW JERSEY CHAPTER ? |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 24-01188                                                                                                 | 05/08/24                    | W. Belles training 07.30.24 |                 |                   |                                    |          |            |          |           |               |         |           |
| 1 W Belles training 07.30.24                                                                             |                             | \$450.00                    | 4-01-25-265-205 | B                 | TRAINING                           | P 4046   | 05/08/24   | 05/23/24 | 06/04/24  | 61228         |         | N         |
| Notes:<br>NJIAAI<br>c/o Middlesex County Fire Academy<br>1001 Fire Academy Drive<br>Sayreville, NJ 08872 |                             |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| Vendor Total:                                                                                            |                             | \$450.00                    |                 |                   |                                    |          |            |          |           |               |         |           |
|                                                                                                          |                             |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 01948                                                                                                    | MISSION SQUARE-302437       |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 20-00055                                                                                                 | 01/09/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,817.96                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3261 |          | 01/09/20   | 01/09/20 | 01/09/20  |               |         | N         |
| 20-00249                                                                                                 | 01/23/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,682.50                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3266 |          | 01/23/20   | 01/23/20 | 01/23/20  |               |         | N         |
| 20-00354                                                                                                 | 02/06/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,255.97                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3275 |          | 02/06/20   | 02/07/20 | 02/07/20  |               |         | N         |
| 20-00487                                                                                                 | 02/20/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,077.17                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3281 |          | 02/20/20   | 02/20/20 | 02/20/20  |               |         | N         |
| 20-00581                                                                                                 | 03/05/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,126.58                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3290 |          | 03/05/20   | 03/05/20 | 03/05/20  |               |         | N         |
| 20-00736                                                                                                 | 03/19/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,270.93                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3295 |          | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 20-00841                                                                                                 | 04/02/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,122.54                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3303 |          | 04/02/20   | 04/02/20 | 04/02/20  |               |         | N         |
| 20-00919                                                                                                 | 04/16/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |
| 1                                                                                                        |                             | \$4,154.78                  | 0-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3307 |          | 04/16/20   | 04/16/20 | 04/16/20  |               |         | N         |
| 20-01064                                                                                                 | 04/30/20                    |                             |                 |                   |                                    |          |            |          |           |               |         |           |

| Vendor #         | Name                  | Description       |                 | Contract  |                              | PO Type  |                |           |               |         |           |
|------------------|-----------------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                       |                   |                 |           |                              |          |                |           |               |         |           |
| 01948            | MISSION SQUARE-302437 | Account Continued |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,055.49        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3315     | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 20-01152         | 05/14/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,124.69        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3320     | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 20-01235         | 05/28/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,121.85        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3324     | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 20-01368         | 06/11/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,185.73        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3334     | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 20-01516         | 06/25/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,113.81        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3339     | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 20-01641         | 07/09/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,149.98        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3347     | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 20-01740         | 07/23/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$27,526.16       | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3351     | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 20-01821         | 08/06/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,106.27        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3359     | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |
| 20-01944         | 08/20/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,121.49        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3364     | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 20-02014         | 09/03/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,191.79        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3372     | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 20-02127         | 09/17/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,171.20        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3376     | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 20-02275         | 10/01/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,219.02        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3384     | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 20-02403         | 10/15/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,210.70        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3388     | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |
| 20-02503         | 10/29/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,180.97        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3402     | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 20-02610         | 11/12/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,222.29        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3405     | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 20-02715         | 11/25/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,205.71        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3411     | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 20-02800         | 12/10/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,269.45        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3423     | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 20-02934         | 12/24/20              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$4,239.56        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 3428     | 12/24/20       | 12/24/20  | 12/24/20      |         | N         |

[illegible]

| Vendor #         | Name                  | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|------------------|-----------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                       |                   |                 |           |                               |          |                |           |               |         |           |
| 01948            | MISSION SQUARE-302437 | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,179.29        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3562     | 09/02/21       | 09/02/21  | 09/02/21      |         | N         |
| 21-02265         | 09/16/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,175.62        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3567     | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 21-02403         | 09/30/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,231.24        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3576     | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 21-02517         | 10/14/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,146.87        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3581     | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 21-02593         | 10/28/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,085.71        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3586     | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 21-02814         | 11/10/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,193.22        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3596     | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 21-02950         | 11/24/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,045.79        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3601     | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 21-03068         | 12/09/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,051.01        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3610     | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 21-03183         | 12/23/21              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,066.35        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3615     | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 22-00014         | 01/06/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,168.49        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3624     | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 22-00210         | 01/20/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,246.12        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3630     | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 22-00327         | 02/03/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,257.69        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3641     | 02/03/22       | 02/03/22  | 02/03/22      |         | N         |
| 22-00449         | 02/17/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,187.99        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3647     | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 22-00563         | 03/03/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,179.67        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3657     | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |
| 22-00659         | 03/17/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,289.63        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3662     | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 22-00781         | 03/31/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,445.15        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3671     | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 22-00984         | 04/14/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,229.62        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3676     | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 22-01089         | 04/28/22              |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$2,266.63        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 3683     | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |

| <b>Vendor #</b>         | <b>Name</b>           |                          |                       |                  | <b>Contract</b>                    | <b>PO Type</b>  |                       |                  |                      |                |                  |
|-------------------------|-----------------------|--------------------------|-----------------------|------------------|------------------------------------|-----------------|-----------------------|------------------|----------------------|----------------|------------------|
| <b>P.O. #</b>           | <b>PO Date</b>        | <b>Description</b>       |                       |                  |                                    |                 |                       |                  |                      |                |                  |
| <b>Item Description</b> |                       | <b>Amount</b>            | <b>Charge Account</b> | <b>Acct Type</b> | <b>Description</b>                 | <b>Stat/Chk</b> | <b>First Enc Date</b> | <b>Rcvd Date</b> | <b>Chk/Void Date</b> | <b>Invoice</b> | <b>1099 Excl</b> |
| 01948                   | MISSION SQUARE-302437 | <i>Account Continued</i> |                       |                  |                                    |                 |                       |                  |                      |                |                  |
| 22-01195<br>1           | 05/12/22              | \$2,310.45               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3693 |                 | 05/12/22              | 05/12/22         | 05/12/22             |                | N                |
| 22-01299<br>1           | 05/26/22              | \$2,311.24               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3698 |                 | 05/26/22              | 05/26/22         | 05/26/22             |                | N                |
| 22-01407<br>1           | 06/09/22              | \$2,315.13               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3707 |                 | 06/09/22              | 06/09/22         | 06/09/22             |                | N                |
| 22-01612<br>1           | 06/23/22              | \$2,305.01               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3712 |                 | 06/23/22              | 06/23/22         | 06/23/22             |                | N                |
| 22-01712<br>1           | 07/07/22              | \$2,236.96               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3721 |                 | 07/07/22              | 07/07/22         | 07/07/22             |                | N                |
| 22-01824<br>1           | 07/21/22              | \$2,260.00               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3726 |                 | 07/21/22              | 07/21/22         | 07/21/22             |                | N                |
| 22-01943<br>1           | 08/04/22              | \$2,285.93               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3735 |                 | 08/04/22              | 08/04/22         | 08/04/22             |                | N                |
| 22-02057<br>1           | 08/18/22              | \$2,304.56               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3740 |                 | 08/18/22              | 08/18/22         | 08/18/22             |                | N                |
| 22-02136<br>1           | 09/01/22              | \$2,222.13               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3750 |                 | 09/01/22              | 09/01/22         | 09/01/22             |                | N                |
| 22-02248<br>1           | 09/15/22              | \$2,293.22               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3755 |                 | 09/15/22              | 09/15/22         | 09/15/22             |                | N                |
| 22-02330<br>1           | 09/29/22              | \$2,163.59               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3764 |                 | 09/29/22              | 09/29/22         | 09/29/22             |                | N                |
| 22-02446<br>1           | 10/13/22              | \$2,231.42               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3768 |                 | 10/13/22              | 10/13/22         | 10/13/22             |                | N                |
| 22-02540<br>1           | 10/27/22              | \$2,349.58               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3772 |                 | 10/27/22              | 10/27/22         | 10/27/22             |                | N                |
| 22-02675<br>1           | 11/10/22              | \$2,210.17               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3781 |                 | 11/10/22              | 11/10/22         | 11/10/22             |                | N                |
| 22-02907<br>1           | 11/23/22              | \$2,248.89               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3785 |                 | 11/23/22              | 11/23/22         | 11/23/22             |                | N                |
| 22-03032<br>1           | 12/08/22              | \$2,240.64               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3793 |                 | 12/08/22              | 12/08/22         | 12/08/22             |                | N                |
| 22-03139<br>1           | 12/22/22              | \$2,233.41               | 2-25-56-910-033       | B                | SEC 457 DEFERRED COMPENSATIOP 3797 |                 | 12/22/22              | 12/22/22         | 12/22/22             |                | N                |
| 23-00003                | 01/05/23              |                          |                       |                  |                                    |                 |                       |                  |                      |                |                  |

| Vendor #         | Name                  | Description |                 | Contract          |                                      | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|-------------|-----------------|-------------------|--------------------------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount      | Charge Account  | Acct Type         | Description                          | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                       |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 01948            | MISSION SQUARE-302437 |             |                 | Account Continued |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,239.79  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3805   |          | 01/05/23 | 01/05/23  | 01/05/23 |      |          |         | N         |
| 23-00187         | 01/19/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,234.23  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3809   |          | 01/19/23 | 01/19/23  | 01/19/23 |      |          |         | N         |
| 23-00302         | 02/02/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,156.15  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3818   |          | 02/02/23 | 02/02/23  | 02/02/23 |      |          |         | N         |
| 23-00436         | 02/16/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,178.44  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3823   |          | 02/16/23 | 02/16/23  | 02/16/23 |      |          |         | N         |
| 23-00543         | 03/02/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,171.91  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 3831   |          | 03/02/23 | 03/02/23  | 03/02/23 |      |          |         | N         |
| 23-00666         | 03/16/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,177.15  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 4004   |          | 03/16/23 | 03/16/23  | 03/16/23 |      |          |         | N         |
| 23-00749         | 03/30/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,153.44  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 330232 |          | 03/30/23 | 03/30/23  | 03/30/23 |      |          |         | N         |
| 23-00823         | 04/13/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,170.84  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 413232 |          | 04/13/23 | 04/13/23  | 04/13/23 |      |          |         | N         |
| 23-00922         | 04/27/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,166.51  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 427233 |          | 04/27/23 | 04/27/23  | 04/27/23 |      |          |         | N         |
| 23-01094         | 05/11/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,157.33  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 511233 |          | 05/11/23 | 05/11/23  | 05/11/23 |      |          |         | N         |
| 23-01252         | 05/25/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,180.44  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 525233 |          | 05/25/23 | 05/25/23  | 05/25/23 |      |          |         | N         |
| 23-01381         | 06/08/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,201.39  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 608234 |          | 06/08/23 | 06/08/23  | 06/08/23 |      |          |         | N         |
| 23-01615         | 06/22/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,283.78  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 622233 |          | 06/22/23 | 06/22/23  | 06/22/23 |      |          |         | N         |
| 23-01715         | 07/06/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,170.36  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 706232 |          | 07/06/23 | 07/06/23  | 07/06/23 |      |          |         | N         |
| 23-01846         | 07/20/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,170.43  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 720233 |          | 07/20/23 | 07/20/23  | 07/20/23 |      |          |         | N         |
| 23-01969         | 08/03/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,175.16  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 803233 |          | 08/03/23 | 08/03/23  | 08/03/23 |      |          |         | N         |
| 23-02079         | 08/17/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,166.82  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 817233 |          | 08/17/23 | 08/17/23  | 08/17/23 |      |          |         | N         |
| 23-02196         | 08/31/23              |             |                 |                   |                                      |          |          |           |          |      |          |         |           |
| 1                |                       | \$2,223.17  | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP 831233 |          | 08/31/23 | 08/31/23  | 08/31/23 |      |          |         | N         |



[illegible]

| Vendor #         | Name                  | Description       |                 | Contract  |                              | PO Type  |                |           |               |         |           |
|------------------|-----------------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                       |                   |                 |           |                              |          |                |           |               |         |           |
| 01948            | MISSION SQUARE-302437 | Account Continued |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$2,169.20        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 509243   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 24-01308         | 05/23/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$2,102.47        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 523243   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 24-01407         | 06/06/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$2,051.47        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 606243   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 24-01671         | 06/20/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$2,063.63        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 620243   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 24-01791         | 07/03/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$2,100.04        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 703243   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 24-01924         | 07/18/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$2,013.99        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 718243   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 24-02068         | 08/01/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,961.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 801243   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 24-02192         | 08/15/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,967.08        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 815243   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 24-02316         | 08/29/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$0.00            | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 829243   | 08/27/24       | 08/29/24  | 08/29/24      |         | N         |
| 2                |                       | \$1,956.27        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 829243   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
|                  |                       | \$1,956.27        |                 |           |                              |          |                |           |               |         |           |
| 24-02414         | 09/12/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,964.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 912243   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 24-02542         | 09/26/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,122.66        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 92603    | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 24-02664         | 10/10/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,114.53        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 108243   | 10/10/24       | 10/10/24  | 10/10/24      |         | N         |
| 24-02761         | 10/24/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,135.83        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 109243   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 24-02894         | 11/07/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,157.86        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 112243   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 24-03143         | 11/21/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,162.09        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 114243   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 24-03281         | 12/05/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,146.66        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 121243   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 24-03428         | 12/19/24              |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                       | \$1,185.63        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | 125243   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |

[illegible]

| Vendor #         | Name                  | Description |                 | Contract          |                              | PO Type  |                |           |               |         |           |
|------------------|-----------------------|-------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Amount      | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                       |             |                 |                   |                              |          |                |           |               |         |           |
| 01948            | MISSION SQUARE-302437 |             |                 | Account Continued |                              |          |                |           |               |         |           |
| 1                |                       | \$1,104.07  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 252265   | 08/28/25       | 08/28/25  | 08/28/25      |         | N         |
| 25-02396         | 09/11/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,111.72  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 252396   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 25-02511         | 09/25/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,154.52  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 252511   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 25-02634         | 10/09/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,146.16  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 252634   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 25-02724         | 10/23/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,139.22  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 252724   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 25-02831         | 11/06/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,164.42  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 252831   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 25-03047         | 11/20/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,140.56  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 253047   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |
| 25-03171         | 12/04/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,117.61  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 253171   | 12/04/25       | 12/04/25  | 12/04/25      |         | N         |
| 25-03338         | 12/18/25              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,199.34  | 5-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 253338   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 26-00023         | 01/08/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,215.74  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 2623     | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |
| 26-00208         | 01/22/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,164.57  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26208    | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 26-00288         | 02/05/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,192.44  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26288    | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 26-00377         | 02/19/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,140.62  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26377    | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 26-00485         | 03/05/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,165.92  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26485    | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 26-00591         | 03/19/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,139.96  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26591    | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 26-00709         | 04/02/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,165.14  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26709    | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 26-00814         | 04/16/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,137.32  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26814    | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 26-00974         | 04/30/26              |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                       | \$1,162.43  | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | 26974    | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |

| Vendor #                                                                                                                            | Name                           |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|-------------------|-------------------------------|------------|---------------|---------------|----------|-----------|--|--|---|--|
| P.O. #                                                                                                                              | PO Date                        | Description                      | Contract        |                   | PO Type                       |            |               |               |          |           |  |  |   |  |
| Item Description                                                                                                                    | Amount                         | Charge Account                   | Acct Type       | Description       | Stat/Chk                      | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |   |  |
|                                                                                                                                     |                                |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 01948                                                                                                                               | MISSION SQUARE-302437          |                                  |                 | Account Continued |                               |            |               |               |          |           |  |  |   |  |
| 26-01064                                                                                                                            | 05/14/26                       |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 1                                                                                                                                   |                                | \$1,150.30                       | 6-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIOP | 261064     | 05/14/26      | 05/14/26      | 05/14/26 |           |  |  | N |  |
| Vendor Total:                                                                                                                       |                                | \$411,892.39                     |                 |                   |                               |            |               |               |          |           |  |  |   |  |
|                                                                                                                                     |                                |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 01951                                                                                                                               | INNOVATIVE DATA SOLUTIONS*     |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 20-01094                                                                                                                            | 04/28/20                       | POWER DMS ANNUAL 12/20-12/2021   |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 1                                                                                                                                   | POWER DMS ANNUAL 12/20-12/2021 | \$4,017.00                       | 0-01-25-240-276 | B                 | SERVICE CONTRACTS             | P 67315    | 04/28/20      | 05/06/20      | 05/19/20 | 35407     |  |  | N |  |
| Notes:<br>ANNUAL CONTRACT RENEWAL<br>PAPERLESS DIRECTIVE PROGRAM AND 100<br>LICENSES<br>12/18/2020 THROUGH 12/17/2021               |                                |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 20-01105                                                                                                                            | 04/29/20                       | POWER DMS STANDARDS/ACCREDITATIO |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 1                                                                                                                                   | POWER DMS STANDARDS/ACCRED     | \$2,415.00                       | 0-01-25-240-276 | B                 | SERVICE CONTRACTS             | P 68436    | 04/29/20      | 11/18/20      | 12/08/20 | 35406     |  |  | N |  |
| Notes:<br>11/14/20 THROUFH 11/13/23<br>NJSCOP STANDARDS & ACCEDITATION MANUAL                                                       |                                |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 21-02201                                                                                                                            | 09/07/21                       | POWER DMS ANNUAL 12/20-12/2021   |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 1                                                                                                                                   | POWER DMS ANNUAL 12/20-12/2021 | \$4,097.00                       | 1-01-25-240-276 | B                 | SERVICE CONTRACTS             | P 70200    | 09/07/21      | 09/09/21      | 09/21/21 | 10842     |  |  | N |  |
| Notes:<br>ANNUAL CONTRACT RENEWAL<br>PAPERLESS DIRECTIVE PROGRAM AND 100<br>LICENSES<br>12/18/2021 THROUGH 12/17/2022               |                                |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| Vendor Total:                                                                                                                       |                                | \$10,529.00                      |                 |                   |                               |            |               |               |          |           |  |  |   |  |
|                                                                                                                                     |                                |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 01956                                                                                                                               | IMPACT TECHNOLOGY SOLUTIONS*   |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 20-02196                                                                                                                            | 09/18/20                       | VIDEO ARRAIGNMENT 11/20-10/21    |                 |                   |                               |            |               |               |          |           |  |  |   |  |
| 1                                                                                                                                   | VIDEO ARRAIGNMENT 11/20-10/21  | \$1,260.00                       | 0-01-43-490-202 | B                 | EQUIPMENT MAINTENANCE         | P 68552    | 09/18/20      | 12/11/20      | 12/22/20 | 20-073997 |  |  | N |  |
| Notes:<br>COURTROOM VIDEO ARRAIGNMENT SYSTEM<br>POLYCOM HDX7000 AND QUAD BRI VIDEO UNIT<br>SERVICE PERIOD 11/1/2020 THRU 10/31/2021 |                                |                                  |                 |                   |                               |            |               |               |          |           |  |  |   |  |

| Vendor #                                                                                                                                                                       | Name       |                                |           |                       |          |                |           |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|-----------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                         | PO Date    | Description                    | Contract  | PO Type               |          |                |           |               |          |           |  |
| Item Description                                                                                                                                                               | Amount     | Charge Account                 | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 01956 IMPACT TECHNOLOGY SOLUTIONS* Account Continued                                                                                                                           |            |                                |           |                       |          |                |           |               |          |           |  |
| INV# 20-73997                                                                                                                                                                  |            |                                |           |                       |          |                |           |               |          |           |  |
| 21-02543                                                                                                                                                                       | 10/18/21   | COURTROOM VIDEO ARRAIGNMENT    |           |                       |          |                |           |               |          |           |  |
| 1 COURTROOM VIDEO ARRAIGNMEN                                                                                                                                                   | \$1,260.00 | 1-01-43-490-202                | B         | EQUIPMENT MAINTENANCE | P 70541  | 10/18/21       | 11/08/21  | 11/16/21      | 21-74159 | N         |  |
| Notes:<br>SYSTEM - ANNUAL SERVICE AGREEMENT<br>EQUIPMENT INCLUDES POLYCOM HDX7000 AND<br>QUAD BRI VIDEO UNIT<br>SERVICE PERIOD IS NOVEMBER 1, 2021<br>THROUGH OCTOBER 31, 2022 |            |                                |           |                       |          |                |           |               |          |           |  |
| 22-02619                                                                                                                                                                       | 11/01/22   | COURT ANNUAL SERVICE AGREEMENT |           |                       |          |                |           |               |          |           |  |
| 1 ANNUAL SERVICE AGREEMENT                                                                                                                                                     | \$1,260.00 | 2-01-43-490-202                | B         | EQUIPMENT MAINTENANCE | P 73110  | 11/01/22       | 11/30/22  | 12/06/22      | 22-74283 | N         |  |
| Notes:<br>FOR COURTROOM VIDEO ARRAIGNMENT SYSTEM<br>EQUIPMENT INCLUDES POLYCOM HDX7000 VIDEO<br>UNIT AND CAMERA<br>SERVICE PERIOD IS 11/1/22 THRU 10/31/23                     |            |                                |           |                       |          |                |           |               |          |           |  |

| Vendor #                                     | Name                           |                                |                 |         |                        |             |          |            |          |            |               |         |      |      |
|----------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|------------------------|-------------|----------|------------|----------|------------|---------------|---------|------|------|
| P.O. #                                       | PO Date                        | Description                    |                 |         | Contract               | PO Type     |          |            |          |            |               |         |      |      |
| Item                                         | Description                    | Amount                         | Charge          | Account | Acct Type              | Description | Stat/Chk | First Date | Enc Date | Rcvd Date  | Chk/Void Date | Invoice | 1099 | Excl |
| 01956                                        | IMPACT TECHNOLOGY SOLUTIONS*   |                                |                 |         | Account Continued      |             |          |            |          |            |               |         |      |      |
| INV #22-74283                                |                                |                                |                 |         |                        |             |          |            |          |            |               |         |      |      |
| Vendor Total:                                |                                | \$3,780.00                     |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 01958                                        | INTERCON TRUCK EQUIPMENT INC*  |                                |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 20-00456                                     | 02/11/20                       | RUBBER CUTTING EDGE            |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 RUBBER CUTTING EDGE                        |                                | \$260.00                       | 0-01-26-305-204 | B       | ROADS-PARTS            | P 66903     | 02/11/20 | 02/25/20   | 03/03/20 | 1076714-IN |               |         | N    |      |
| 20-00976                                     | 04/22/20                       | BEA-815-BH3.58                 |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 BEA-815-BH3.58                             |                                | \$310.00                       | 0-01-26-305-204 | B       | ROADS-PARTS            | P 67316     | 04/22/20 | 05/13/20   | 05/19/20 | 1077639-IN |               |         | N    |      |
| 20-02453                                     | 10/21/20                       | COUNTY/ TRAP SYSTEM            |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 COUNTY/ TRAP SYSTEM                        |                                | \$737.38                       | 0-01-26-305-284 | B       | GARAGE-COUNTY PARTS    | P 68318     | 10/21/20 | 11/09/20   | 11/17/20 | 1081153-IN |               |         | N    |      |
| 2 COUNTY/ TRAP SYSTEM                        |                                | \$441.29                       | 0-01-26-305-284 | B       | GARAGE-COUNTY PARTS    | P 68318     | 10/30/20 | 11/09/20   | 11/17/20 | 1081217-IN |               |         | N    |      |
|                                              |                                | \$1,178.67                     |                 |         |                        |             |          |            |          |            |               |         |      |      |
| Vendor Total:                                |                                | \$1,748.67                     |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 01964                                        | NJ IAAI                        |                                |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 21-00616                                     | 03/10/21                       | Arson invest class 4/5-4/16/21 |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 arson investigation class                  |                                | \$900.00                       | 1-01-25-265-205 | B       | TRAINING               | P 69114     | 03/10/21 | 03/24/21   | 04/06/21 | 1030       |               |         | N    |      |
| 22-02202                                     | 09/09/22                       | Bill Belles Arson course       |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 FS Bill Belles arson course                |                                | \$750.00                       | 2-01-25-265-205 | B       | TRAINING               | P 72617     | 09/09/22 | 09/27/22   | 10/04/22 | 1314-24559 |               |         | N    |      |
| 23-00124                                     | 01/11/23                       | Belles NJIAAI 2023 mtg confr   |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 Belles NJIAAI 2023 mtg & confr             |                                | \$625.00                       | 3-01-25-265-205 | B       | TRAINING               | P 73453     | 01/11/23 | 01/26/23   | 02/07/23 | 134-28632  |               |         | N    |      |
| 23-03267                                     | 12/22/23                       | Belles NJIAAI 2024 conference  |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 Belles NJIAAI 2024 conf.                   |                                | \$625.00                       | 3-01-25-265-299 | B       | MISCELLANEOUS EXPENSES | P 3297      | 12/22/23 | 01/18/24   | 02/06/24 | 134-41073  |               |         | N    |      |
| Vendor Total:                                |                                | \$2,900.00                     |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 01966                                        | INT'L ASSOC OF ARSON INVESTIG* |                                |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 21-02506                                     | 10/13/21                       | Jeremy Embs dues               |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 Jeremy Embs dues                           |                                | \$45.00                        | 1-01-25-265-203 | B       | DUES AND SUBSCRIPTIONS | P 70542     | 10/13/21 | 11/08/21   | 11/16/21 | 57684      |               |         | N    |      |
| Vendor Total:                                |                                | \$45.00                        |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 01973                                        | LOGIN INC.                     |                                | ~               |         |                        |             |          |            |          |            |               |         |      |      |
| 20-01122                                     | 05/05/20                       | IACP.NET / LOGIN               |                 |         |                        |             |          |            |          |            |               |         |      |      |
| 1 IACP.NET / LOGIN                           |                                | \$1,125.00                     | 0-01-25-240-276 | B       | SERVICE CONTRACTS      | P 67554     | 05/05/20 | 06/23/20   | 07/07/20 | 0068329    |               |         | N    |      |
| Notes:<br>ANNUAL CUSTOMER SUPPORT, TRAINING, |                                |                                |                 |         |                        |             |          |            |          |            |               |         |      |      |

| Vendor #                                                      | Name         |                               |          |         |                     |          |            |               |               |         |      |      |
|---------------------------------------------------------------|--------------|-------------------------------|----------|---------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                        | PO Date      | Description                   |          |         | Contract            | PO Type  |            |               |               |         |      |      |
| Item Description                                              |              | Amount                        | Charge   | Account | Acct Description    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 01973                                                         | LOGIN INC. ~ | Account Continued             |          |         |                     |          |            |               |               |         |      |      |
| FORMS, POLICIES<br>SEPTEMBER 6,2020 THROUGH SEPTEMBER 5, 2021 |              |                               |          |         |                     |          |            |               |               |         |      |      |
| 2 IACP.NET / LOGIN                                            |              | 250.00-                       | 0-01-25- | 240-276 | B SERVICE CONTRACTS | P 67554  | 05/05/20   | 06/23/20      | 07/07/20      | 0068329 |      | N    |
| Notes:<br>IACP PREFERRED DISCOUNT                             |              |                               |          |         |                     |          |            |               |               |         |      |      |
|                                                               |              | \$875.00                      |          |         |                     |          |            |               |               |         |      |      |
| 21-01848                                                      | 07/23/21     | LOGIN-IACP.NET 9/1/21-8/30/22 |          |         |                     |          |            |               |               |         |      |      |
| 1 LOGIN - IACP.NET                                            |              | \$875.00                      | 1-01-25- | 240-276 | B SERVICE CONTRACTS | P 70079  | 07/23/21   | 08/18/21      | 09/09/21      | 0177646 |      | N    |
| Notes:<br>IACP NET 9/1/21-8/30/22                             |              |                               |          |         |                     |          |            |               |               |         |      |      |
| 22-01352                                                      | 06/06/22     | LOGIN-IACP.NET 9/1/22-8/30/23 |          |         |                     |          |            |               |               |         |      |      |
| 1 LOGIN - IACP.NET                                            |              | \$875.00                      | 2-01-25- | 240-276 | B SERVICE CONTRACTS | P 71943  | 06/06/22   | 06/16/22      | 06/23/22      | 0143823 |      | N    |
| Notes:<br>IACP NET 9/1/22-8/30/23<br>ANNUAL SUBSCRIPTION      |              |                               |          |         |                     |          |            |               |               |         |      |      |
| 23-01922                                                      | 07/31/23     | LOGIN-IACP.NET 9/1/23-8/30/24 |          |         |                     |          |            |               |               |         |      |      |
| 1 LOGIN - IACP.NET                                            |              | \$875.00                      | 3-01-25- | 240-276 | B SERVICE CONTRACTS | P 2162   | 07/31/23   | 08/09/23      | 08/22/23      | 0291143 |      | N    |
| Notes:<br>IACP NET 9/1/23-8/30/24<br>ANNUAL SUBSCRIPTION      |              |                               |          |         |                     |          |            |               |               |         |      |      |
| 24-01943                                                      | 07/17/24     | LOGIN-IACP.NET 9/1/23-8/30/24 |          |         |                     |          |            |               |               |         |      |      |
| 1 LOGIN - IACP.NET                                            |              | \$875.00                      | 4-01-25- | 240-276 | B SERVICE CONTRACTS | P 4516   | 07/17/24   | 07/24/24      | 08/06/24      | 0357634 |      | N    |
| Notes:<br>IACP NET 9/1/24-8/30/25<br>ANNUAL SUBSCRIPTION      |              |                               |          |         |                     |          |            |               |               |         |      |      |
| 25-01970                                                      | 07/17/25     | LOGIN-IACP.NET 9/1/25-8/31/26 |          |         |                     |          |            |               |               |         |      |      |
| 1 LOGIN - IACP.NET                                            |              | \$875.00                      | 5-01-25- | 240-276 | B SERVICE CONTRACTS | P 7233   | 07/17/25   | 07/28/25      | 08/05/25      | 0422095 |      | N    |
| Notes:<br>IACP NET 9/1/25-8/30/26<br>ANNUAL SUBSCRIPTION      |              |                               |          |         |                     |          |            |               |               |         |      |      |



| Vendor #                                                                                                                                                                        | Name                |                             |                 |                   |                    |          |            |               |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-------------------|--------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                          | PO Date             | Description                 | Contract        |                   | PO Type            |          |            |               |               |         |           |  |  |
| Item Description                                                                                                                                                                |                     | Amount                      | Charge Account  | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                 |                     |                             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 01973                                                                                                                                                                           | LOGIN INC. ~        |                             |                 | Account Continued |                    |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                                                   |                     | \$5,250.00                  |                 |                   |                    |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                 |                     |                             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 01974                                                                                                                                                                           | I.A.C.P MEMBERSHIP* |                             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 20-00365                                                                                                                                                                        | 02/04/20            | IACP 2020 RENEWAL           |                 |                   |                    |          |            |               |               |         |           |  |  |
| 1 IACP 2020 RENEWAL                                                                                                                                                             |                     | \$190.00                    | 0-01-25-240-203 | B                 | DUES & CONFERENCES | P 67375  | 02/04/20   | 05/28/20      | 06/02/20      | 0098035 | N         |  |  |
| Notes:<br>IACP MEMBERSHIP RENEWAL<br>INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE<br>1/1/20 - 12/31/20<br>CHIEF WILLIAM MASTRIANA<br>MEMBERSHIP # 01798588<br>INVOICE# 0098035 |                     |                             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 21-00284                                                                                                                                                                        | 01/28/21            | IACP MEMBERSHIP             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 1 IACP MEMBERSHIP                                                                                                                                                               |                     | \$190.00                    | 1-01-25-240-203 | B                 | DUES & CONFERENCES | P 69015  | 01/28/21   | 03/05/21      | 03/16/21      | 0092127 | N         |  |  |
| Notes:<br>IACP MEMBERSHIP<br>INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE<br>1/1/21 - 12/31/21<br>CHIEF WILLIAM PRIOLE                                                         |                     |                             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 22-00274                                                                                                                                                                        | 01/25/22            | IACP MEMBERSHIP             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 1 IACP MEMBERSHIP                                                                                                                                                               |                     | \$190.00                    | 2-01-25-240-203 | B                 | DUES & CONFERENCES | P 71136  | 01/25/22   | 01/27/22      | 02/08/22      | 0124160 | N         |  |  |
| Notes:<br>INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 1/1/22 - 12/31/22<br>CHIEF KEVIN LEWIS                                                                                  |                     |                             |                 |                   |                    |          |            |               |               |         |           |  |  |
| 22-02074                                                                                                                                                                        | 08/22/22            | IACP 2022 ANNUAL CONFERENCE |                 |                   |                    |          |            |               |               |         |           |  |  |
| 1 IACP 2022 ANNUAL CONFERENCE                                                                                                                                                   |                     | \$370.00                    | 2-01-25-240-205 | B                 | TRAINING           | P 72792  | 08/22/22   | 10/24/22      | 11/09/22      | 8467    | N         |  |  |
| Notes:<br>IACP 2022 ANNUAL CONFERENCE<br>OCTOBER 15, 2022 - OCTOBER 18, 2022<br>KAY BAILEY HUTCHISON CONVENTION CENTER,<br>DALLAS TEXAS                                         |                     |                             |                 |                   |                    |          |            |               |               |         |           |  |  |

| Vendor #                                                                                                                                    | Name                |                             |                 |         |                    |          |            |          |           |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|---------|--------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                      | PO Date             | Description                 |                 |         | Contract           | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                            |                     | Amount                      | Charge          | Account | Acct Description   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                             |                     |                             |                 |         | Type               |          |            |          |           |               |         |           |  |  |
| 01974                                                                                                                                       | I.A.C.P MEMBERSHIP* | Account Continued           |                 |         |                    |          |            |          |           |               |         |           |  |  |
| KEVIN LEWIS                                                                                                                                 |                     |                             |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 23-00148                                                                                                                                    | 01/11/23            | IACP MEMBERSHIP 2023        |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 1 IACP MEMBERSHIP 2023                                                                                                                      |                     | \$190.00                    | 3-01-25-240-203 | B       | DUES & CONFERENCES | P 73454  | 01/11/23   | 01/19/23 | 02/07/23  | 0258389       |         | N         |  |  |
| Notes:<br>INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 1/1/23 - 12/31/23<br>CHIEF KEVIN LEWIS                                              |                     |                             |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 23-02149                                                                                                                                    | 08/24/23            | IACP 2023 ANNUAL CONFERENCE |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 1 IACP 2023 ANNUAL CONFERENCE                                                                                                               |                     | \$500.00                    | 3-01-25-240-205 | B       | TRAINING           | P 2620   | 08/24/23   | 10/19/23 | 11/08/23  | 10839         |         | N         |  |  |
| Notes:<br>IACP 2023 ANNUAL CONFERENCE<br>OCTOBER 14, 2023 - OCTOBER 17, 2023<br>SAN DIEGO CONVENTION CENTER, SAN DIEGO<br>CA<br>KEVIN LEWIS |                     |                             |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 24-00130                                                                                                                                    | 01/11/24            | IACP MEMBERSHIP 2024        |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 1 IACP MEMBERSHIP 2024                                                                                                                      |                     | \$190.00                    | 4-01-25-240-203 | B       | DUES & CONFERENCES | P 4112   | 01/11/24   | 01/18/24 | 06/14/24  | 0321613       |         | N         |  |  |
| Notes:<br>INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 1/1/24 - 12/31/24<br>CHIEF KEVIN LEWIS                                              |                     |                             |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 24-02528                                                                                                                                    | 09/24/24            | IACP 2024 ANNUAL CONFERENCE |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 1 IACP 2024 ANNUAL CONFERENCE                                                                                                               |                     | \$500.00                    | 4-01-25-240-205 | B       | TRAINING           | P 5258   | 09/24/24   | 11/08/24 | 11/19/24  | 14392         |         | N         |  |  |
| Notes:<br>IACP 2024 ANNUAL CONFERENCE<br>OCTOBER 19, 2024 - OCTOBER 22, 2024<br>BOSTON MASS CONVENTION CENTER,<br>KEVIN LEWIS               |                     |                             |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 25-00440                                                                                                                                    | 02/10/25            | IACP MEMBERSHIP 2025        |                 |         |                    |          |            |          |           |               |         |           |  |  |
| 1 IACP MEMBERSHIP 2025                                                                                                                      |                     | \$220.00                    | 5-01-25-240-203 | B       | DUES & CONFERENCES | P 5962   | 02/10/25   | 02/11/25 | 02/20/25  | 0391890       |         | N         |  |  |
| Notes:<br>INTERNATIONAL ASSOCIATION OF CHIEFS OF                                                                                            |                     |                             |                 |         |                    |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                                                                                                                                                                                                 | Name                   |                                |                 |           |                                       |          |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|-----------|---------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                   | PO Date                | Description                    |                 |           | Contract                              | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                                                                         |                        | Amount                         | Charge Account  | Acct Type | Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 01974                                                                                                                                                                                                                                                    | I.A.C.P MEMBERSHIP*    | Account Continued              |                 |           |                                       |          |                |           |               |         |           |
| POLICE 1/1/25- 12/31/25<br>CHIEF KEVIN LEWIS                                                                                                                                                                                                             |                        |                                |                 |           |                                       |          |                |           |               |         |           |
| 26-00652                                                                                                                                                                                                                                                 | 03/27/26               | IACP 2026 MEMBERSHIP DUES      |                 |           |                                       |          |                |           |               |         |           |
| 1 IACP 2026 MEMBERSHIP DUES                                                                                                                                                                                                                              |                        | \$220.00                       | 6-01-25-240-203 | B         | DUES & CONFERENCES                    | P 8871   | 03/27/26       | 04/08/26  | 04/21/26      | 0454012 | N         |
| Notes:<br>ACTIVE DUES FROM 1/1/2026 TO 12/31/2026<br>TOTAL: 220.00                                                                                                                                                                                       |                        |                                |                 |           |                                       |          |                |           |               |         |           |
| <b>Vendor Total:</b>                                                                                                                                                                                                                                     |                        | <b>\$2,760.00</b>              |                 |           |                                       |          |                |           |               |         |           |
| 01984                                                                                                                                                                                                                                                    | DEPARTMENT OF TREASURY |                                |                 |           |                                       |          |                |           |               |         |           |
| 25-02562                                                                                                                                                                                                                                                 | 09/29/25               | SLFRF REMITTANCE               |                 |           |                                       |          |                |           |               |         |           |
| 1 SLFRF REMITTANCE                                                                                                                                                                                                                                       |                        | \$104,645.12                   | 5-01-56-750-762 | B         | GRANT EXPEND - AMERICAN RESCIP 250256 |          | 09/29/25       | 10/01/25  | 10/07/25      |         | N         |
| Notes:<br>SLFRF RECIPIENT ID:<br>RCP-040816                                                                                                                                                                                                              |                        |                                |                 |           |                                       |          |                |           |               |         |           |
| <b>Vendor Total:</b>                                                                                                                                                                                                                                     |                        | <b>\$104,645.12</b>            |                 |           |                                       |          |                |           |               |         |           |
| 02001                                                                                                                                                                                                                                                    | KC SIGN COMPANY*       |                                |                 |           |                                       |          |                |           |               |         |           |
| 25-01316                                                                                                                                                                                                                                                 | 05/23/25               | PER RES#25-197 SIGNS & SCOREBO |                 |           |                                       |          |                |           |               |         |           |
| 1 PER RES#25-197 FREEMAN DOUGL                                                                                                                                                                                                                           |                        | \$44,225.00                    | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP 7678  |          | 05/23/25       | 10/09/25  | 10/21/25      | 93476   | N         |
| Notes:<br>NEW JERSEY ESCNJ COOPERATIVE #65MCESCCPS<br>KC SIGNS & AWNINGS INCLUDING<br>INSTALLATION<br>DIGITAL SIGNS & SCOREBOARD<br>MILLMAN CENTER - \$34,275.00<br>FREEMAN DOUGLASS - \$58,030.00<br>PERMITS & MISC. - \$4,170.00<br>TOTAL- \$96,475.00 |                        |                                |                 |           |                                       |          |                |           |               |         |           |
| 2 PER RES#25-197 SCORE BOARD                                                                                                                                                                                                                             |                        | \$16,585.00                    | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP 7678  |          | 10/09/25       | 10/09/25  | 10/21/25      | 93445   | N         |

| Vendor #                                              | Name             |                                |                 |                   |                                 |          |                |           |               |            |           |  |
|-------------------------------------------------------|------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                                | PO Date          | Description                    |                 |                   | Contract                        | PO Type  |                |           |               |            |           |  |
| Item Description                                      |                  | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                       |                  |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 02001                                                 | KC SIGN COMPANY* |                                |                 | Account Continued |                                 |          |                |           |               |            |           |  |
| 3 PER RES#25-197 MILLMAN                              |                  | \$35,665.00                    | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 7678     | 10/09/25       | 10/09/25  | 10/21/25      | 93464      | N         |  |
|                                                       |                  | <u>\$96,475.00</u>             |                 |                   |                                 |          |                |           |               |            |           |  |
|                                                       | Vendor Total:    | \$96,475.00                    |                 |                   |                                 |          |                |           |               |            |           |  |
|                                                       |                  |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 02010                                                 | ISLAND TROPHY*   |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 20-00206                                              | 01/16/20         | DESK BLOCK - MAYOR/DEPUTY      |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 DESK BLOCK - MAYOR/DEPUTY                           |                  | \$50.00                        | 0-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 67000  | 01/16/20       | 03/12/20  | 03/17/20      | 1/15/20    | N         |  |
| 20-00549                                              | 02/26/20         | DESSK WEDGE - COUNCIL 2        |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 DESSK WEDGE - COUNCIL 2                             |                  | \$25.00                        | 0-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 67000  | 02/26/20       | 03/12/20  | 03/17/20      | 2/28/20    | N         |  |
| 21-00599                                              | 03/09/21         | DESK WEDGES MAYOR/COUNCIL/MANA |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 DESK WEDGES MAYOR/COUNCIL/M                         |                  | \$240.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 69016  | 03/09/21       | 03/10/21  | 03/16/21      | 3/5/21     | N         |  |
| 21-00815                                              | 04/06/21         | PLAQUE FPR LCMR MOCK TRIAL     |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 PLAQUE FPR LCMR MOCK TRIAL                          |                  | \$80.00                        | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 69294  | 04/06/21       | 04/22/21  | 05/04/21      | 21-0413-01 | N         |  |
| Notes:<br>NOT TO EXCEED \$90.00                       |                  |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 21-00911                                              | 04/19/21         | RETIREMENT PLAQUE              |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 RETIREMENT PLAQUE - PALEK                           |                  | \$35.00                        | 1-01-20-110-199 | B                 | COUNCIL S/W MISC                | P 69348  | 04/19/21       | 05/06/21  | 05/18/21      | 21-0414    | N         |  |
| 21-01081                                              | 05/11/21         | PLAQUES - PER MAYOR            |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 PLAQUES - PER MAYOR                                 |                  | \$24.00                        | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 69348  | 05/11/21       | 05/11/21  | 05/18/21      | 21-0507-02 | N         |  |
| Notes:<br>BARBARA'S SEASHELL FLORIST<br>EVOLUTION SPA |                  |                                |                 |                   |                                 |          |                |           |               |            |           |  |
| 21-01248                                              | 06/04/21         | CERTIFICATE HOLDERS            |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 CERTIFICATE HOLDERS                                 |                  | \$180.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 69572  | 06/04/21       | 06/16/21  | 06/22/21      | 21-0601-01 | N         |  |
| 21-01533                                              | 06/21/21         | RETIREMENT PLAQUES - JOHNS/SMI |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 RETIREMENT PLAQUES - JOHNS/SM                       |                  | \$60.00                        | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 69989  | 06/21/21       | 08/04/21  | 08/17/21      | 21-0616-01 | N         |  |
| 21-01734                                              | 07/09/21         | STEPHANIE NAME PLATE           |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 STEPHANIE NAME PLATE                                |                  | \$30.00                        | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES      | P 69827  | 07/09/21       | 07/14/21  | 07/20/21      | 21-0708-02 | N         |  |
| 21-01741                                              | 07/09/21         | Desk Block L. Binder           |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 Desk Block L. Binder                                |                  | \$30.00                        | 1-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES          | P 69827  | 07/09/21       | 07/14/21  | 07/20/21      | 21-0708-01 | N         |  |
| 21-02243                                              | 09/10/21         | GRAND OPENING/RETIREMENT PLAQU |                 |                   |                                 |          |                |           |               |            |           |  |
| 1 GRAND OPENING-END OF THE ROA                        |                  | \$12.00                        | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 70374  | 09/10/21       | 10/05/21  | 10/19/21      | 21-0906-01 | N         |  |
| 2 RETIREMENT PLAQUES                                  |                  | \$180.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 70374  | 09/10/21       | 10/05/21  | 10/19/21      | 21-0914-01 | N         |  |
| 3 RETIREMENT PLAQUES BJ                               |                  | \$30.00                        | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES          | P 70374  | 10/05/21       | 10/05/21  | 10/19/21      | 21-0924-01 | N         |  |

| Vendor #<br>P.O. #                                                            | Name<br>PO Date | Description<br>Amount        | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|-------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------------------|------------------------|----------|-------------------|--------------|------------------|------------|-----------|
|                                                                               |                 |                              |                 |                       |                        |          |                   |              |                  |            |           |
| 02010                                                                         | ISLAND TROPHY*  | Account Continued            |                 |                       |                        |          |                   |              |                  |            |           |
| 4 RETIREMENT PLAQUES                                                          |                 | \$60.00                      | 1-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 70374  | 10/05/21          | 10/05/21     | 10/19/21         | 21-01001-2 | N         |
|                                                                               |                 | \$282.00                     |                 |                       |                        |          |                   |              |                  |            |           |
| 21-02378                                                                      | 09/24/21        | 20 Proclamation plaques      |                 |                       |                        |          |                   |              |                  |            |           |
| 1 20 Proclamation plaques                                                     |                 | \$400.00                     | 1-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 70374  | 09/24/21          | 10/05/21     | 10/19/21         | 21-1001-01 | N         |
| 21-02653                                                                      | 11/03/21        | TROPHIES - 11/1 COUNCIL MTG  |                 |                       |                        |          |                   |              |                  |            |           |
| 1 TROPHIES - 11/1 COUNCIL MTG                                                 |                 | \$90.00                      | 1-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 70746  | 11/03/21          | 11/22/21     | 12/07/21         | 21-1030-1  | N         |
| 21-02965                                                                      | 11/23/21        | CONGRATULATIONS PLAQUE       |                 |                       |                        |          |                   |              |                  |            |           |
| 1 CONGRATULATIONS PLAQUE                                                      |                 | \$12.00                      | 1-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 70875  | 11/23/21          | 12/14/21     | 12/21/21         | 21-1125-01 | N         |
| Notes:<br>GRAND OPENING - DESATNICK                                           |                 |                              |                 |                       |                        |          |                   |              |                  |            |           |
| 21-03256                                                                      | 12/30/21        | PLAQUE - CHIEF PRIOLE        |                 |                       |                        |          |                   |              |                  |            |           |
| 1 PLAQUE - CHIEF PRIOLE                                                       |                 | \$45.00                      | 1-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 71047  | 12/30/21          | 01/11/22     | 01/19/22         | 21-1229-01 | N         |
| 22-00593                                                                      | 03/04/22        | Retirement Plaque MCFEETERS  |                 |                       |                        |          |                   |              |                  |            |           |
| 1 Retirement Plaque                                                           |                 | \$30.00                      | 1-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 71582  | 03/04/22          | 04/11/22     | 04/19/22         | 22-0217-02 | N         |
| 22-00742                                                                      | 03/29/22        | PLAQUE - THORNTON            |                 |                       |                        |          |                   |              |                  |            |           |
| 1 PLAQUE - THORNTON                                                           |                 | \$45.00                      | 2-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 71582  | 03/29/22          | 04/11/22     | 04/19/22         | 22-0318-01 | N         |
| 22-00972                                                                      | 04/12/22        | GRAND OPENING PLAQUES        |                 |                       |                        |          |                   |              |                  |            |           |
| 1 GRAND OPENING PLAQUES                                                       |                 | \$24.00                      | 2-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 72539  | 04/12/22          | 09/09/22     | 09/20/22         | 22-0407-01 | N         |
| 2 ANCO & TRUE VALUE                                                           |                 | \$24.00                      | 2-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 72539  | 09/09/22          | 09/09/22     | 09/20/22         | 22-0422-01 | N         |
|                                                                               |                 | \$48.00                      |                 |                       |                        |          |                   |              |                  |            |           |
| 22-02205                                                                      | 09/09/22        | Plaque / Certificate Holders |                 |                       |                        |          |                   |              |                  |            |           |
| 1 Plaque / Certificate Holders                                                |                 | \$400.00                     | 2-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 72539  | 09/09/22          | 09/09/22     | 09/20/22         | 22-0902-03 | N         |
| Notes:<br>7 X 9 Walnut Plaque - D.Lepor<br>20 10 1/2 x 13" Certificate Holder |                 |                              |                 |                       |                        |          |                   |              |                  |            |           |
| 2 Plaque / Certificate Holders                                                |                 | \$22.00                      | 2-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 72539  | 09/09/22          | 09/09/22     | 09/20/22         | 22-0902-01 | N         |
|                                                                               |                 | \$422.00                     |                 |                       |                        |          |                   |              |                  |            |           |
| 24-03410                                                                      | 12/11/24        | PLAQUE - DESK WEDGE          |                 |                       |                        |          |                   |              |                  |            |           |
| 1 PLAQUE - DESK WEDGE                                                         |                 | \$160.00                     | 4-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 7143   | 12/11/24          | 07/16/25     | 07/22/25         | 24-1210-01 | N         |
| 25-00205                                                                      | 01/21/25        | Desk Wedge - Council Ward 2  |                 |                       |                        |          |                   |              |                  |            |           |
| 1 Desk Wedge - Council Ward 2                                                 |                 | \$35.00                      | 5-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 7143   | 01/21/25          | 07/16/25     | 07/22/25         | 25-01015   | N         |
| 25-01982                                                                      | 07/18/25        | 8X10 Key Plaque - Mayor      |                 |                       |                        |          |                   |              |                  |            |           |
| 1 8X10 Key Plaque - Mayor                                                     |                 | \$60.00                      | 5-01-20-110-299 | B                     | MISCELLANEOUS EXPENSES | P 7234   | 07/18/25          | 07/25/25     | 08/05/25         | 25-0715-03 | N         |

| Vendor #                                                                                                                                                                                                                                                                                                                                                         | Name                       |                               |                 |           |                        |          |            |               |               |            |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                           | PO Date                    | Description                   |                 |           | Contract               | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                                                                                                                                                                                                                                                                                 |                            | Amount                        | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                                                                                                                                                                                                                                                                                                  |                            |                               |                 |           |                        |          |            |               |               |            |      |      |
| 02010                                                                                                                                                                                                                                                                                                                                                            | ISLAND TROPHY*             | Account Continued             |                 |           |                        |          |            |               |               |            |      |      |
| 25-03063                                                                                                                                                                                                                                                                                                                                                         | 11/21/25                   | 12 x 15 plaque - Mayor        |                 |           |                        |          |            |               |               |            |      |      |
| 1 12 x 15 Plaque - Mayor                                                                                                                                                                                                                                                                                                                                         |                            | \$125.00                      | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 8060   | 11/21/25   | 11/24/25      | 12/02/25      | 25-1113-01 |      | N    |
| 25-03434                                                                                                                                                                                                                                                                                                                                                         | 12/30/25                   | 4-2 POST 2 TIER TROPHIES      |                 |           |                        |          |            |               |               |            |      |      |
| 1 4-2 POST 2 TIER TROPHIES                                                                                                                                                                                                                                                                                                                                       |                            | \$120.00                      | 5-01-28-370-253 | B         | BASKETBALL             | P 8369   | 12/30/25   | 01/14/26      | 01/22/26      | 25-1216-01 |      | N    |
| Notes:<br>4- BASKETBALL TROPHIES W ENGRAVING                                                                                                                                                                                                                                                                                                                     |                            |                               |                 |           |                        |          |            |               |               |            |      |      |
| 2 4-2 POST 2 TIER TROPHIES                                                                                                                                                                                                                                                                                                                                       |                            | \$12.00                       | 5-01-28-370-253 | B         | BASKETBALL             | P 8369   | 12/30/25   | 01/14/26      | 01/22/26      | 25-1216-01 |      | N    |
| Notes:<br>4- 1X6.5 ENGRAVED PLATES:<br>2025<br>GREATER CM ELKS #2839<br>TOM BEHELER YOUTH BB TOURNAMENT<br>TOTAL- \$132.00                                                                                                                                                                                                                                       |                            |                               |                 |           |                        |          |            |               |               |            |      |      |
|                                                                                                                                                                                                                                                                                                                                                                  |                            | <div>\$132.00</div>           |                 |           |                        |          |            |               |               |            |      |      |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                                    |                            | \$2,640.00                    |                 |           |                        |          |            |               |               |            |      |      |
|                                                                                                                                                                                                                                                                                                                                                                  |                            |                               |                 |           |                        |          |            |               |               |            |      |      |
| 02013                                                                                                                                                                                                                                                                                                                                                            | NICKOLAUS CONSTRUCTION CO* |                               |                 |           |                        |          |            |               |               |            |      |      |
| 21-02016                                                                                                                                                                                                                                                                                                                                                         | 08/11/21                   | CRACK FILLING/FREEMAN DOUGLAS |                 |           |                        |          |            |               |               |            |      |      |
| 1 CRACK FILLING/FREEMAN DOUGLA                                                                                                                                                                                                                                                                                                                                   |                            | \$3,985.00                    | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70080  | 08/11/21   | 09/01/21      | 09/09/21      | 45183      |      | N    |
| Notes:<br>REPAIR THE TWO HUMPS ON THE ONE SINGLE S<br>COURT. FILL THE MAJOR CRACKS ON THE FIVE<br>TENNIS COURTS AND TOUCH UP WITH THE<br>PROPER COLORS. REPAINT ANY WHITE LINES<br>WHERE NECESSARY. NO GUARANTEE ON CRACKS.<br>TOUCH UP PAINT WILL NOT BE A PERFECT<br>MATCH AS THE EXISTING COLORS HAVE FADED.<br>WORK TO BE COMPLETED THIS FALL.<br>\$3,985.00 |                            |                               |                 |           |                        |          |            |               |               |            |      |      |
| 21-02128                                                                                                                                                                                                                                                                                                                                                         | 08/30/21                   | SPECIAL CUT TENNIS NETS       |                 |           |                        |          |            |               |               |            |      |      |

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$9,565.00</b> |
|----------------------|-------------------|

| Vendor #         | Name    | Description |                | Contract         | PO Type  |                |           |               |         |           |
|------------------|---------|-------------|----------------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date | Description |                |                  |          |                |           |               |         |           |
| Item Description |         | Amount      | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |

|                          |                        |                         |                 |   |                                        |          |          |          |           |   |
|--------------------------|------------------------|-------------------------|-----------------|---|----------------------------------------|----------|----------|----------|-----------|---|
| 02014                    | ALL TRAFFIC SOLUTIONS* |                         |                 |   |                                        |          |          |          |           |   |
| 21-01482                 | 06/14/21               | TRAFFIC CONTROL DEVICES |                 |   |                                        |          |          |          |           |   |
| 1 POLE MOUNT SPEED SIGNS |                        | \$12,908.40             | 1-01-44-901-605 | B | POLICE EQUIP-2 SOLAR SPEED SIGIP 70278 | 06/14/21 | 09/22/21 | 10/05/21 | SIN029648 | N |

Notes:  
Bundle; Shield 12B, Strobe, Solar Kit with 26Ah Battery & 60W Solar w/ Pole Bracket  
NOTES:  
Sh12B unit – mount plate with hardware – YOUR SPEED sign – Solar battery kit with 60 - watt solar panel Shipping and Training. 3- year warranty. White strobe.

|                                |  |            |                 |   |                                        |          |          |          |           |   |
|--------------------------------|--|------------|-----------------|---|----------------------------------------|----------|----------|----------|-----------|---|
| 3 POLE MOUNT SPEED SIGNS S&H   |  | \$300.00   | 1-01-44-901-605 | B | POLICE EQUIP-2 SOLAR SPEED SIGIP 70278 | 06/14/21 | 09/22/21 | 10/05/21 | SIN029648 | N |
| 4 POLE MOUNT SPEED SIGNS DISCO |  | 1,000.00-  | 1-01-44-901-605 | B | POLICE EQUIP-2 SOLAR SPEED SIGIP 70278 | 06/14/21 | 09/22/21 | 10/05/21 | SIN029648 | N |
| 5 TRAFFIC TRAILER              |  | \$8,881.50 | 1-01-44-901-605 | B | POLICE EQUIP-2 SOLAR SPEED SIGIP 70278 | 06/14/21 | 09/22/21 | 10/05/21 | SIN029798 | N |

Notes:  
Bundle; SpeedAlert 18, ATS-5 Trailer, TrafficCloud  
Traffic Suite 12mos, 235Ah, 60W Solar, Strobe  
Red and Blue, BT, Data, Pictures, USB  
SA18 – Combined Radar and message sign – Trailer  
mounted with 60 watt solar assist – all features activated TOTAL perpetually (Bluetooth – Data and imaging) 1 year of web USD:  
services (TrafficCloud) to all 6 Apps (Remote Management – Imaging – Data – Alerts, Mapping and Premier Care



| Vendor #                                                                                                                              | Name                   |                               |                 |                   |                                  |          |                |           |               |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-----------------|-------------------|----------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                | PO Date                | Description                   | Contract        |                   | PO Type                          |          |                |           |               |           |           |
| Item Description                                                                                                                      |                        | Amount                        | Charge          | Account           | Acct Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                                                                                                                       |                        |                               |                 |                   |                                  |          |                |           |               |           |           |
| 02014                                                                                                                                 | ALL TRAFFIC SOLUTIONS* |                               |                 | Account Continued |                                  |          |                |           |               |           |           |
| warranty) – shipping and training.<br>Red/Blue Flashers. 3 year warranty.                                                             |                        |                               |                 |                   |                                  |          |                |           |               |           |           |
| 9 S&H                                                                                                                                 |                        | \$500.00                      | 1-01-44-901-605 | B                 | POLICE EQUIP-2 SOLAR SPEED SIGIP | 70278    | 06/14/21       | 09/22/21  | 10/05/21      | SIN029798 | N         |
|                                                                                                                                       |                        | \$21,589.90                   |                 |                   |                                  |          |                |           |               |           |           |
| 22-02465                                                                                                                              | 10/13/22               | TRAFFIC TRAILER WARRANTY      |                 |                   |                                  |          |                |           |               |           |           |
| 1 TRAFFIC TRAILER WARRANTY                                                                                                            |                        | \$1,500.00                    | 2-01-25-240-276 | B                 | SERVICE CONTRACTS                | P 73303  | 10/13/22       | 12/21/22  | 01/05/23      | SIN035040 | N         |
| Notes:<br>Traffic Trailer (37350MG)12 mo warranty<br>for repair & cloud retrieval of data<br>12/20/22 - 12/20/23                      |                        |                               |                 |                   |                                  |          |                |           |               |           |           |
| 23-02495                                                                                                                              | 10/03/23               | TRAF TRAILER WAR 12/23-12/26  |                 |                   |                                  |          |                |           |               |           |           |
| 1 TRAF TRAILER WAR 12/23-12/26                                                                                                        |                        | \$3,825.00                    | 3-01-25-240-276 | B                 | SERVICE CONTRACTS                | P 3036   | 10/03/23       | 12/13/23  | 12/19/23      | SINO39139 | N         |
| Notes:<br>Traffic Trailer (37350MG) 36 mo warranty<br>for repair & cloud retrieval of data<br>12/20/23 - 12/20/26                     |                        |                               |                 |                   |                                  |          |                |           |               |           |           |
| 23-02663                                                                                                                              | 10/25/23               | SPEED ALERT 24, ATS-5 TRAILER |                 |                   |                                  |          |                |           |               |           |           |
| 1 SPEED ALERT 24, ATS-5 TRAILER                                                                                                       |                        | \$17,065.65                   | C-04-55-437-820 | B                 | POLICE - POLICE EQUIPMENT        | P 2933   | 10/25/23       | 11/29/23  | 12/05/23      | SIN038779 | N         |
| Notes:<br>STATE CONTRACT - NJ:17-FLEET-00776<br>SEE QUOTE Q-80173                                                                     |                        |                               |                 |                   |                                  |          |                |           |               |           |           |
| 24-01061                                                                                                                              | 04/23/24               | TRAFFIC SPEED WARNING SIGN    |                 |                   |                                  |          |                |           |               |           |           |
| 1 TRAFFIC SPEED WARNING SIGN                                                                                                          |                        | \$3,374.53                    | C-04-55-427-910 | B                 | 19-14 SCHELLENGERS LNDG. SECTIP  | 3952     | 04/23/24       | 05/10/24  | 05/21/24      | SIN040559 | N         |
| Notes:<br>SCHELLINGER LANDING TRAFFIC CALMING<br>MEASURE                                                                              |                        |                               |                 |                   |                                  |          |                |           |               |           |           |
| 24-01236                                                                                                                              | 05/13/24               | TRAF TRAILER WAR 12/23-12/26  |                 |                   |                                  |          |                |           |               |           |           |
| 1 TRAF TRAILER WAR 11/24-11/27                                                                                                        |                        | \$3,825.00                    | 4-01-25-240-276 | B                 | SERVICE CONTRACTS                | P 4047   | 05/13/24       | 05/23/24  | 06/04/24      | SIN099742 | N         |
| Notes:<br>Traffic Trailer (50028MG) 36 mo warranty<br>for equipment mgmt, image mgmt, alerts,<br>mapping, cloud retrieval of data and |                        |                               |                 |                   |                                  |          |                |           |               |           |           |

| Vendor #                                                                                                                                                                                         | Name                   |                                |           |                           |          |                |           |               |           |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|-----------|------|------|--|
| P.O. #                                                                                                                                                                                           | PO Date                | Description                    | Contract  | PO Type                   |          |                |           |               |           |      |      |  |
| Item Description                                                                                                                                                                                 | Amount                 | Charge Account                 | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                                                                                                                                                                                                  |                        |                                |           |                           |          |                |           |               |           |      |      |  |
| 02014                                                                                                                                                                                            | ALL TRAFFIC SOLUTIONS* |                                |           | Account Continued         |          |                |           |               |           |      |      |  |
| premier care.<br>12/20/24 - 12/20/27                                                                                                                                                             |                        |                                |           |                           |          |                |           |               |           |      |      |  |
| 24-01757                                                                                                                                                                                         | 06/27/24               | SPEED TRAILER & DATA COLLECTOR |           |                           |          |                |           |               |           |      |      |  |
| 1 SPEEDALERT 24 ATS-5 TRAFFIC TR                                                                                                                                                                 | \$17,065.65            | C-04-55-439-820                | B         | POLICE - POLICE EQUIPMENT | P 4517   | 06/27/24       | 07/24/24  | 08/06/24      | SIN041395 |      | N    |  |
| Notes:<br>BUNDLE RADAR; SPEEDALERT 24, ATS-5<br>TRAILER 470AH, 90W SOLAR, BT, DATA<br>COLLECTION, REPORTING, TAMPER/BATTERY<br>ALERTS & PREMIERCARE WARRANTY, PICTURES,<br>USB<br>QUOTE# Q-80173 |                        |                                |           |                           |          |                |           |               |           |      |      |  |
| 2 SPEEDALERT 24 VIOLATOR STROBE                                                                                                                                                                  | \$5,460.04             | C-04-55-439-820                | B         | POLICE - POLICE EQUIPMENT | P 4517   | 06/27/24       | 07/24/24  | 08/06/24      | SIN041455 |      | N    |  |
| Notes:<br>VIOLATOR STROBE, RED AND BLUE FOR ATS-5<br>FOR USE WITH SA24<br>QUOTE# Q-80173                                                                                                         |                        |                                |           |                           |          |                |           |               |           |      |      |  |
| <b>\$22,525.69</b>                                                                                                                                                                               |                        |                                |           |                           |          |                |           |               |           |      |      |  |
| 25-01392                                                                                                                                                                                         | 06/02/25               | SHIELD 12-REPLACEMENT (MVA)    |           |                           |          |                |           |               |           |      |      |  |
| 1 BUNDLE RADAR SHIELD 12                                                                                                                                                                         | \$3,540.75             | 5-01-25-240-202                | B         | EQUIPMENT MAINTENANCE     | P 6705   | 06/02/25       | 06/12/25  | 06/17/25      | SIN044943 |      | N    |  |
| Notes:<br>RADAR DESTROYED IN MVA 25-093.<br>INSURANCE CLAIM REIMBURSED \$3,540.73<br>FIXED ASSET # 5199                                                                                          |                        |                                |           |                           |          |                |           |               |           |      |      |  |
| 2 BUNDLE RADAR SHIELD 12                                                                                                                                                                         | \$1,000.00             | 5-01-25-240-254                | B         | VEHICLE REPAIRS - INSURED | P 6705   | 06/02/25       | 06/12/25  | 06/17/25      | SIN044943 |      | N    |  |
| <b>\$4,540.75</b>                                                                                                                                                                                |                        |                                |           |                           |          |                |           |               |           |      |      |  |
| 25-01677                                                                                                                                                                                         | 06/16/25               | ATS TR-5 EXP 12/20/2026 MAINT  |           |                           |          |                |           |               |           |      |      |  |
| 1 ATS TR-5 EXP 12/20/2026 MAINT                                                                                                                                                                  | \$2,125.00             | 5-01-25-240-276                | B         | SERVICE CONTRACTS         | P 7144   | 06/16/25       | 07/09/25  | 07/22/25      | SIN045335 |      | N    |  |
| Notes:<br>ALL TRAFFIC SPEED TRAILER #5                                                                                                                                                           |                        |                                |           |                           |          |                |           |               |           |      |      |  |

| Vendor #<br>P.O. #                                                                              | Name<br>PO Date | Description                    | Contract        |           | PO Type             |          |                |           |               |               |           |
|-------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------------|-----------|
| Item Description                                                                                |                 | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 02014 ALL TRAFFIC SOLUTIONS* Account Continued                                                  |                 |                                |                 |           |                     |          |                |           |               |               |           |
| SN/24972624023530<br>TRAFFIC APP FOR 17 MONTHS TO BRING THE<br>EXPERATION TO COINCIDE WITH TR-3 |                 |                                |                 |           |                     |          |                |           |               |               |           |
| Vendor Total:                                                                                   |                 | \$80,371.52                    |                 |           |                     |          |                |           |               |               |           |
| 02020 JASPER ENGINE & TRANS.*                                                                   |                 |                                |                 |           |                     |          |                |           |               |               |           |
| 23-02398                                                                                        | 09/21/23        | 2010 FORD EXPLORER ENGINE      |                 |           |                     |          |                |           |               |               |           |
| 1 2010 FORD EXPLORER ENGINE                                                                     |                 | \$3,933.00                     | C-04-55-434-840 | B         | POLICE - VEHICLES   | P 2433   | 09/21/23       | 09/26/23  | 10/03/23      | 12916354      | N         |
| 24-02175                                                                                        | 08/13/24        | ENGINE FOR POLICE L.E.A.D. CAR |                 |           |                     |          |                |           |               |               |           |
| 1 ENGINE FOR POLICE L.E.A.D. CAR                                                                |                 | \$5,821.00                     | 4-01-26-305-249 | B         | DPS GARAGE-MISC.    | P 4760   | 08/13/24       | 08/23/24  | 09/05/24      | 13688691      | N         |
| Vendor Total:                                                                                   |                 | \$9,754.00                     |                 |           |                     |          |                |           |               |               |           |
| 02025 HUNTER JERSEY PETERBILT                                                                   |                 |                                |                 |           |                     |          |                |           |               |               |           |
| 20-00112                                                                                        | 01/09/20        | PARTS FOR TRUCK/DPW            |                 |           |                     |          |                |           |               |               |           |
| 1 PARTS FOR TRUCK/DPW                                                                           |                 | \$216.23                       | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67259  | 01/09/20       | 04/30/20  | 05/05/20      | X206070158-01 | N         |
| 2 PARTS FOR TRUCK/DPW                                                                           |                 | \$45.70                        | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67259  | 04/30/20       | 04/30/20  | 05/05/20      | X206070158-02 | N         |
|                                                                                                 |                 | \$261.93                       |                 |           |                     |          |                |           |               |               |           |
| 20-00816                                                                                        | 03/27/20        | PARTS FOR TRUCKS/MARCH         |                 |           |                     |          |                |           |               |               |           |
| 1 PARTS FOR TRUCKS/MARCH                                                                        |                 | \$2,022.18                     | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67726  | 03/27/20       | 07/29/20  | 08/04/20      | 206079662-01  | N         |
| 20-00985                                                                                        | 04/22/20        | PARTS FOR TRUCKS/MAY           |                 |           |                     |          |                |           |               |               |           |
| 1 PARTS FOR TRUCKS/MAY                                                                          |                 | \$759.38                       | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67726  | 04/22/20       | 07/29/20  | 08/04/20      | 206079731-01  | N         |
| 2 PARTS FOR TRUCKS/MAY                                                                          |                 | \$1,405.88                     | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67726  | 07/29/20       | 07/29/20  | 08/04/20      | 206079538-02  | N         |
|                                                                                                 |                 | \$2,165.26                     |                 |           |                     |          |                |           |               |               |           |
| 20-01716                                                                                        | 07/17/20        | TRUCK PARTS                    |                 |           |                     |          |                |           |               |               |           |
| 1 TRUCK PARTS                                                                                   |                 | \$3,242.57                     | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67726  | 07/17/20       | 07/29/20  | 08/04/20      | X206079732:01 | N         |
| 20-01717                                                                                        | 07/17/20        | TRUCK PARTS/DPW                |                 |           |                     |          |                |           |               |               |           |
| 1 TRUCK PARTS/DPW                                                                               |                 | \$936.53                       | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67726  | 07/17/20       | 07/29/20  | 08/04/20      | 206079538-03  | N         |
| 20-01808                                                                                        | 08/03/20        | STEERING BOX                   |                 |           |                     |          |                |           |               |               |           |
| 1 STEERING BOX                                                                                  |                 | \$472.50                       | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67800  | 08/03/20       | 08/10/20  | 08/18/20      | X206080547-01 | N         |
| 2 STEERING BOX                                                                                  |                 | \$215.50                       | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67800  | 08/10/20       | 08/10/20  | 08/18/20      | R206008820-01 | N         |
|                                                                                                 |                 | \$688.00                       |                 |           |                     |          |                |           |               |               |           |
| 20-01809                                                                                        | 08/03/20        | MATERIALS FOR TRUCKS           |                 |           |                     |          |                |           |               |               |           |
| 1 MATERIALS FOR TRUCKS                                                                          |                 | \$2,296.66                     | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 68004  | 08/03/20       | 09/11/20  | 09/22/20      | X206080808:01 | N         |
| 20-01869                                                                                        | 08/10/20        | 2021 PETERBILT 348 TANDAM AXEL |                 |           |                     |          |                |           |               |               |           |

| Vendor #                                                                                                                                                                                  | Name                    |                         |                 |         |                       |          |                |           |               |               |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-----------------|---------|-----------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                                                                                                                                                                                    | PO Date                 | Description             |                 |         | Contract              | PO Type  |                |           |               |               |      |      |
| Item Description                                                                                                                                                                          |                         | Amount                  | Charge          | Account | Acct Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                                                                                                                                                                           |                         |                         |                 |         |                       |          |                |           |               |               |      |      |
| 02025                                                                                                                                                                                     | HUNTER JERSEY PETERBILT | Account Continued       |                 |         |                       |          |                |           |               |               |      |      |
| 1 2021 PETERBILT 348 TANDAM AXEL                                                                                                                                                          |                         | \$113,767.00            | C-04-55-428-220 | B       | DPW - EQUIPMENT       | P 69219  | 08/10/20       | 04/12/21  | 04/20/21      | DE-07978      |      | N    |
| Notes:<br>CAB AND CHASSIS<br>RESOLUTION #2020-217<br>SOURCEWELL NATIONAL COOPERATIVE<br>PURCHASING AGREEMENT MEMBERSHIP #28077<br>UNDER CONTRACT #0817<br>SERIAL NUMBER 2NP3LJ0X5MM753256 |                         |                         |                 |         |                       |          |                |           |               |               |      |      |
| 20-02147                                                                                                                                                                                  | 09/15/20                | SUPPLIES FOR TRUCKS/DPW |                 |         |                       |          |                |           |               |               |      |      |
| 1 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                 |                         | \$465.50                | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68004  | 09/15/20       | 09/18/20  | 09/22/20      | R206009077:01 |      | N    |
| 2 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                 |                         | \$1,251.13              | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68004  | 09/15/20       | 09/18/20  | 09/22/20      | X206083168:01 |      | N    |
| 3 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                 |                         | \$108.62                | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68004  | 09/15/20       | 09/18/20  | 09/22/20      | X206081595:01 |      | N    |
| 4 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                 |                         | 625.00-                 | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68004  | 09/15/20       | 09/18/20  | 09/22/20      | X20608305601  |      | N    |
| 5 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                 |                         | 562.50-                 | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68004  | 09/15/20       | 09/18/20  | 09/22/20      | X206082359:01 |      | N    |
|                                                                                                                                                                                           |                         | \$637.75                |                 |         |                       |          |                |           |               |               |      |      |
| 20-02208                                                                                                                                                                                  | 09/22/20                | REPAIR TRUCK 28,43      |                 |         |                       |          |                |           |               |               |      |      |
| 1 REPAIR TRUCK 28,43                                                                                                                                                                      |                         | \$370.00                | 0-01-26-305-204 | B       | ROADS-PARTS           | P 68244  | 09/22/20       | 10/28/20  | 11/03/20      | R206009287:01 |      | N    |
| 2 REPAIR TRUCK 28,43                                                                                                                                                                      |                         | \$1,674.67              | 0-01-26-305-204 | B       | ROADS-PARTS           | P 68244  | 10/28/20       | 10/28/20  | 11/03/20      | X206085438:01 |      | N    |
| 3 REPAIR TRUCK 28,43                                                                                                                                                                      |                         | 13.38-                  | 0-01-26-305-204 | B       | ROADS-PARTS           | P 68244  | 10/28/20       | 10/28/20  | 11/03/20      | 266707C       |      | N    |
| 4 REPAIR TRUCK 28,43                                                                                                                                                                      |                         | \$266.01                | 0-01-26-305-204 | B       | ROADS-PARTS           | P 68244  | 10/28/20       | 10/28/20  | 11/03/20      | X206087173:01 |      | N    |
|                                                                                                                                                                                           |                         | \$2,297.30              |                 |         |                       |          |                |           |               |               |      |      |
| 20-02550                                                                                                                                                                                  | 11/04/20                | PARTS FOR TRUCKS        |                 |         |                       |          |                |           |               |               |      |      |
| 1 PARTS FOR TRUCKS                                                                                                                                                                        |                         | \$116.18                | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68437  | 11/04/20       | 11/25/20  | 12/08/20      | X206088256:01 |      | N    |
| 2 PARTS FOR TRUCKS                                                                                                                                                                        |                         | \$101.91                | 0-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 68437  | 11/25/20       | 11/25/20  | 12/08/20      | X206088794:01 |      | N    |
| 3 PARTS FOR TRUCKS                                                                                                                                                                        |                         | \$124.16                | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68437  | 11/25/20       | 11/25/20  | 12/08/20      | X206089740:01 |      | N    |
| 4 PARTS FOR TRUCKS                                                                                                                                                                        |                         | \$1,200.10              | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68437  | 11/25/20       | 11/25/20  | 12/08/20      | X206089826:01 |      | N    |
|                                                                                                                                                                                           |                         | \$1,542.35              |                 |         |                       |          |                |           |               |               |      |      |
| 20-02829                                                                                                                                                                                  | 12/10/20                | SENSOR/SEAL             |                 |         |                       |          |                |           |               |               |      |      |
| 1 SENSOR/SEAL                                                                                                                                                                             |                         | \$150.71                | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68554  | 12/10/20       | 12/16/20  | 12/22/20      | X206090524:01 |      | N    |
| 2 ENGINE REPAIR                                                                                                                                                                           |                         | \$854.00                | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68554  | 12/10/20       | 12/16/20  | 12/22/20      | R206009292:01 |      | N    |
|                                                                                                                                                                                           |                         | \$1,004.71              |                 |         |                       |          |                |           |               |               |      |      |

| Vendor #                                        | Name     |                                |                 |           |                       |          |            |          |           |               |                |           |  |  |
|-------------------------------------------------|----------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|----------------|-----------|--|--|
| P.O. #                                          | PO Date  | Description                    |                 |           | Contract              | PO Type  |            |          |           |               |                |           |  |  |
| Item Description                                |          | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |
| 02025 HUNTER JERSEY PETERBILT Account Continued |          |                                |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 20-02848                                        | 12/11/20 | HEATER HOSE/SEAL RING/ GASKETS |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 HEATER HOSE/SEAL RING/ GASKET                 |          | \$30.90                        | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68554  | 12/11/20   | 12/15/20 | 12/22/20  |               | X206091235:01  | N         |  |  |
| 2 HEATER HOSE/SEAL RING/ GASKET                 |          | \$382.57                       | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68554  | 12/11/20   | 12/15/20 | 12/22/20  |               | X206091003:01  | N         |  |  |
|                                                 |          | \$413.47                       |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 20-02926                                        | 12/22/20 | WINDOW ELECTRIC CABLE          |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 WINDOW ELECTRIC CABLE                         |          | \$430.87                       | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68627  | 12/22/20   | 12/30/20 | 01/05/21  |               | X206091781:01  | N         |  |  |
| 21-00106                                        | 01/08/21 | PARTS FOR TRUCKS               |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 PARTS FOR TRUCKS                              |          | \$1,553.51                     | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69017  | 01/08/21   | 03/09/21 | 03/16/21  |               | X20693540-01   | N         |  |  |
| 3 CREDIT                                        |          | \$117.31                       | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69017  | 03/09/21   | 03/09/21 | 03/16/21  |               | X206093897-01  | N         |  |  |
|                                                 |          | \$1,670.82                     |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 21-00685                                        | 03/17/21 | MATERIALS/DPW                  |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 MATERIALS/DPW                                 |          | \$534.08                       | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69219  | 03/17/21   | 04/07/21 | 04/20/21  |               | X206097981-1   | N         |  |  |
| 2 MATERIALS/DPW                                 |          | \$475.00                       | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69219  | 04/07/21   | 04/07/21 | 04/20/21  |               | X206096453-01  | N         |  |  |
| 3 MATERIALS/DPW                                 |          | 175.00-                        | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69219  | 04/07/21   | 04/07/21 | 04/20/21  |               | X206093540-01  | N         |  |  |
|                                                 |          | \$834.08                       |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 21-00991                                        | 04/30/21 | SUPPLIES TRUCK 25/DPW          |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 SUPPLIES TRUCK 25/DPW                         |          | \$203.00                       | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69349  | 04/30/21   | 05/07/21 | 05/18/21  |               | X206101000:01  | N         |  |  |
| 21-01051                                        | 05/11/21 | PARTS FOR TRUCKS/DPW           |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 PARTS FOR TRUCKS/DPW                          |          | \$743.42                       | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69465  | 05/11/21   | 06/03/21 | 06/08/21  |               | X206102964 ;01 | N         |  |  |
| 2 PARTS FOR TRUCKS/DPW                          |          | \$180.64                       | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69465  | 06/03/21   | 06/03/21 | 06/08/21  |               | X206104835:01  | N         |  |  |
|                                                 |          | \$924.06                       |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 21-01236                                        | 06/03/21 | PARTS FOR TRUCKS/DPW           |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 PARTS FOR TRUCKS/DPW                          |          | \$182.80                       | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69726  | 06/03/21   | 06/30/21 | 07/07/21  |               | X206105633:01  | N         |  |  |
| 2 PARTS FOR TRUCKS/DPW                          |          | \$253.79                       | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69726  | 06/30/21   | 06/30/21 | 07/07/21  |               | X206105638:01  | N         |  |  |
| 3 PARTS FOR TRUCKS/DPW                          |          | \$590.13                       | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69726  | 06/30/21   | 06/30/21 | 07/07/21  |               | X206105921:01  | N         |  |  |
| 4 PARTS FOR TRUCKS/DPW                          |          | \$504.37                       | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69726  | 06/30/21   | 06/30/21 | 07/07/21  |               | X206106315:01  | N         |  |  |
|                                                 |          | \$1,531.09                     |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 21-01288                                        | 06/08/21 | PARTS FOR TRUCKS/DPW           |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 PARTS FOR TRUCKS/DPW                          |          | \$1,501.87                     | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69904  | 06/08/21   | 07/20/21 | 08/03/21  |               | X206105389:01  | N         |  |  |
| 21-01295                                        | 06/08/21 | TRUCK 32 PARTS/DPW             |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 TRUCK 32 PARTS/DPW                            |          | \$3,948.69                     | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69573  | 06/08/21   | 06/11/21 | 06/22/21  |               | X206104459:01  | N         |  |  |
| 21-01684                                        | 07/08/21 | PARTS FOR TRUCKS/JULY          |                 |           |                       |          |            |          |           |               |                |           |  |  |
| 1 PARTS FOR TRUCKS/JULY                         |          | \$401.58                       | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69990  | 07/08/21   | 08/04/21 | 08/17/21  |               | X206109076-01  | N         |  |  |

| Vendor #                   | Name                    |                          |                 |                   |                     |          |                |           |               |               |      |      |  |
|----------------------------|-------------------------|--------------------------|-----------------|-------------------|---------------------|----------|----------------|-----------|---------------|---------------|------|------|--|
| P.O. #                     | PO Date                 | Description              |                 | Contract          | PO Type             |          |                |           |               |               |      |      |  |
| Item Description           |                         | Amount                   | Charge Account  | Acct Type         | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |  |
|                            |                         |                          |                 |                   |                     |          |                |           |               |               |      |      |  |
| 02025                      | HUNTER JERSEY PETERBILT |                          |                 | Account Continued |                     |          |                |           |               |               |      |      |  |
| 2 PARTS FOR TRUCKS/JULY    |                         | \$269.66                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 69990  | 08/04/21       | 08/04/21  | 08/17/21      | X206109110:01 | N    |      |  |
| 3 PARTS FOR TRUCKS/JULY    |                         | \$205.13                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 69990  | 08/04/21       | 08/04/21  | 08/17/21      | X206109512:01 | N    |      |  |
| 4 PARTS FOR TRUCKS/JULY    |                         | \$647.34                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 69990  | 08/04/21       | 08/04/21  | 08/17/21      | X206109769:01 | N    |      |  |
| 5 PARTS FOR TRUCKS/JULY    |                         | 656.15-                  | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 69990  | 08/04/21       | 08/04/21  | 08/17/21      | X206105764:01 | N    |      |  |
| 6 PARTS FOR TRUCKS/JULY    |                         | \$656.15                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 69990  | 08/04/21       | 08/04/21  | 08/17/21      | X206105764:01 | N    |      |  |
|                            |                         | \$1,523.71               |                 |                   |                     |          |                |           |               |               |      |      |  |
| 21-01685                   | 07/08/21                | PARTS FOR TRUCKS/AUG     |                 |                   |                     |          |                |           |               |               |      |      |  |
| 1 PARTS FOR TRUCKS/AUG     |                         | \$334.97                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70081  | 07/08/21       | 08/31/21  | 09/09/21      | 206110650:01  | N    |      |  |
| 2 PARTS FOR TRUCKS/AUG     |                         | \$172.56                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70081  | 08/31/21       | 08/31/21  | 09/09/21      | 206110776:01  | N    |      |  |
| 3 PARTS FOR TRUCKS/AUG     |                         | \$799.83                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70081  | 08/31/21       | 08/31/21  | 09/09/21      | 206110776:01  | N    |      |  |
| 4 PARTS FOR TRUCKS/AUG     |                         | \$73.57                  | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70081  | 08/31/21       | 08/31/21  | 09/09/21      | 206111564:01  | N    |      |  |
|                            |                         | \$1,380.93               |                 |                   |                     |          |                |           |               |               |      |      |  |
| 21-02062                   | 08/18/21                | PARTS FOR TRUCKS/DPW     |                 |                   |                     |          |                |           |               |               |      |      |  |
| 1 PARTS FOR TRUCKS/DPW     |                         | \$215.70                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70279  | 08/18/21       | 09/21/21  | 10/05/21      | X206113864:01 | N    |      |  |
| 2 PARTS FOR TRUCKS/DPW     |                         | \$336.09                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70279  | 08/18/21       | 09/21/21  | 10/05/21      | X206114387:01 | N    |      |  |
| 3 PARTS FOR TRUCKS/DPW     |                         | \$260.31                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70279  | 09/21/21       | 09/21/21  | 10/05/21      | X206105764:02 | N    |      |  |
| 4 PARTS FOR TRUCKS/DPW     |                         | \$507.58                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70279  | 09/21/21       | 09/21/21  | 10/05/21      | X206111198:01 | N    |      |  |
|                            |                         | \$1,319.68               |                 |                   |                     |          |                |           |               |               |      |      |  |
| 21-02063                   | 08/18/21                | PARTS FOR TRUCKS/DPW     |                 |                   |                     |          |                |           |               |               |      |      |  |
| 1 PARTS FOR TRUCKS/DPW     |                         | \$2,243.30               | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70279  | 08/18/21       | 09/21/21  | 10/05/21      | X20610488:03  | N    |      |  |
| 21-02322                   | 09/17/21                | PARTS FOR TRUCKS/DPW     |                 |                   |                     |          |                |           |               |               |      |      |  |
| 1 PARTS FOR TRUCKS/OCT/DPW |                         | \$366.63                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70440  | 09/17/21       | 10/26/21  | 11/03/21      | X206114565:01 | N    |      |  |
| 2 PARTS FOR TRUCKS/OCT/DPW |                         | \$185.72                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206114579:01 | N    |      |  |
| 3 PARTS FOR TRUCKS/OCT/DPW |                         | \$332.66                 | 1-01-26-305-204 | B                 | ROADS-PARTS         | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206116810:01 | N    |      |  |
| 4 PARTS FOR TRUCKS/OCT/DPW |                         | \$120.26                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206116711:01 | N    |      |  |
| 5 PARTS FOR TRUCKS/OCT/DPW |                         | \$120.26                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206116841:01 | N    |      |  |
| 6 PARTS FOR TRUCKS/OCT/DPW |                         | \$183.73                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206117016:01 | N    |      |  |
| 7 PARTS FOR TRUCKS/OCT/DPW |                         | \$184.22                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206117189:01 | N    |      |  |
| 8 PARTS FOR TRUCKS/OCT/DPW |                         | \$215.99                 | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206117487:01 | N    |      |  |
| 9 PARTS FOR TRUCKS/OCT/DPW |                         | \$96.51                  | 1-01-26-305-204 | B                 | ROADS-PARTS         | P 70440  | 10/26/21       | 10/26/21  | 11/03/21      | X206116810:02 | N    |      |  |
|                            |                         | \$1,805.98               |                 |                   |                     |          |                |           |               |               |      |      |  |
| 21-02323                   | 09/17/21                | PARTS FOR TRUCKS/NOV/DPW |                 |                   |                     |          |                |           |               |               |      |      |  |
| 1 PARTS FOR TRUCKS/NOV/DPW |                         | \$1,730.00               | 1-01-26-305-214 | B                 | SANITATION-PARTS    | P 70747  | 09/17/21       | 11/29/21  | 12/07/21      | X206118792:01 | N    |      |  |
| 2 PARTS FOR TRUCKS/NOV/DPW |                         | \$184.87                 | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS | P 70747  | 11/29/21       | 11/29/21  | 12/07/21      | X209146444:01 | N    |      |  |

| Vendor #                     | Name                    |                            |                 |           |                       |          |            |          |           |               |               |           |  |
|------------------------------|-------------------------|----------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------------|-----------|--|
| P.O. #                       | PO Date                 | Description                |                 | Contract  | PO Type               |          |            |          |           |               |               |           |  |
| Item Description             |                         | Amount                     | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                              |                         |                            |                 |           |                       |          |            |          |           |               |               |           |  |
| 02025                        | HUNTER JERSEY PETERBILT | Account Continued          |                 |           |                       |          |            |          |           |               |               |           |  |
| 3 PARTS FOR TRUCKS/NOV/DPW   |                         | \$119.20                   | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70747  | 11/29/21   | 11/29/21 | 12/07/21  |               | X206119673:01 | N         |  |
| 4 PARTS FOR TRUCKS/NOV/DPW   |                         | \$90.98                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70747  | 11/29/21   | 11/29/21 | 12/07/21  |               | X206120027:01 | N         |  |
|                              |                         | <b>\$2,125.05</b>          |                 |           |                       |          |            |          |           |               |               |           |  |
| 21-02978                     | 11/24/21                | MATERIAL FOR VECHICLES/DPW |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 MATERIAL FOR VECHICLES/DPW |                         | \$840.05                   | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70747  | 11/24/21   | 11/29/21 | 12/07/21  |               | X206120361:01 | N         |  |
| 21-03013                     | 12/01/21                | PARTS /DPW/                |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 PARTS /DPW/                |                         | \$1,541.88                 | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70876  | 12/01/21   | 12/08/21 | 12/21/21  |               | X206114160:01 | N         |  |
| 2 TANK-FUEL ALUM26"60GAL*D   |                         | 375.00-                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70876  | 12/01/21   | 12/08/21 | 12/21/21  |               | X206118792:01 | N         |  |
|                              |                         | <b>\$1,166.88</b>          |                 |           |                       |          |            |          |           |               |               |           |  |
| 22-00121                     | 01/11/22                | PARTS FOR TRUCKS/DPW /JAN  |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 PARTS FOR TRUCKS/DPW /JAN  |                         | \$527.58                   | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71137  | 01/11/22   | 02/02/22 | 02/08/22  |               | X206114330-01 | N         |  |
| 2 PARTS FOR TRUCKS/DPW /JAN  |                         | \$71.61                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71137  | 02/02/22   | 02/02/22 | 02/08/22  |               | X206123298-01 | N         |  |
| 3 PARTS FOR TRUCKS/DPW /JAN  |                         | \$268.94                   | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71137  | 02/02/22   | 02/02/22 | 02/08/22  |               | X206124564-01 | N         |  |
| 4 PARTS FOR TRUCKS/DPW /JAN  |                         | \$268.31                   | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71137  | 02/02/22   | 02/02/22 | 02/08/22  |               | X209153823-01 | N         |  |
| 5 PARTS FOR TRUCKS/DPW /JAN  |                         | \$259.76                   | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71137  | 02/02/22   | 02/02/22 | 02/08/22  |               | X209153793-01 | N         |  |
| 6 PARTS FOR TRUCKS/DPW /JAN  |                         | \$1,482.82                 | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71137  | 02/02/22   | 02/02/22 | 02/08/22  |               | X206124931-01 | N         |  |
| 7 PARTS FOR TRUCKS/DPW /JAN  |                         | \$104.46                   | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71137  | 02/02/22   | 02/02/22 | 02/08/22  |               | X206125413-01 | N         |  |
| 8 PARTS FOR TRUCKS/DPW /JAN  |                         | 104.46-                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71137  | 02/02/22   | 02/02/22 | 02/08/22  |               | X206125549-01 | N         |  |
|                              |                         | <b>\$2,879.02</b>          |                 |           |                       |          |            |          |           |               |               |           |  |
| 22-00122                     | 01/11/22                | PARTS FOR TRUCKS/DPW/FEB   |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 PARTS FOR TRUCKS/DPW/FEB   |                         | \$1,062.24                 | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71258  | 01/11/22   | 02/09/22 | 02/24/22  |               | X209155670:01 | N         |  |
| 2 PARTS FOR TRUCKS/DPW/FEB   |                         | \$1,232.47                 | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71258  | 02/09/22   | 02/09/22 | 02/24/22  |               | X206125532:01 | N         |  |
|                              |                         | <b>\$2,294.71</b>          |                 |           |                       |          |            |          |           |               |               |           |  |
| 22-00382                     | 02/07/22                | PARTS FOR TRUCKS/DPW/MARCH |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 PARTS FOR TRUCKS/DPW/MARCH |                         | \$185.87                   | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71349  | 02/07/22   | 03/01/22 | 03/08/22  |               | X206126049:01 | N         |  |
| 2 PARTS FOR TRUCKS/DPW/MARCH |                         | \$509.95                   | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71349  | 03/01/22   | 03/01/22 | 03/08/22  |               | X209156362:01 | N         |  |
| 3 PARTS FOR TRUCKS/DPW/MARCH |                         | \$631.58                   | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71349  | 03/01/22   | 03/01/22 | 03/08/22  |               | X209156728:01 | N         |  |
|                              |                         | <b>\$1,327.40</b>          |                 |           |                       |          |            |          |           |               |               |           |  |
| 22-00910                     | 04/07/22                | PARTS FOR TRUCKS/DPW       |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 PARTS FOR TRUCKS/ APRIL    |                         | \$540.37                   | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71684  | 04/07/22   | 04/20/22 | 05/03/22  |               | X206131243;01 | N         |  |
| 22-01038                     | 04/21/22                | PARTS FOR TRUCKS/DPW/MAY   |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 PARTS FOR TRUCKS/DPW/MAY   |                         | \$186.32                   | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71749  | 04/21/22   | 05/03/22 | 05/17/22  |               | X206133525:01 | N         |  |
| 22-01039                     | 04/21/22                | PARTS FOR TRUCKS/DPW/JUNE  |                 |           |                       |          |            |          |           |               |               |           |  |
| 1 PARTS FOR TRUCKS/DPW/JUNE  |                         | \$125.92                   | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71834  | 04/21/22   | 05/18/22 | 06/07/22  |               | X206134627:01 | N         |  |

| Vendor #                    | Name                    |                           |                 |                   |                       |          |                |           |               |                |      |      |  |
|-----------------------------|-------------------------|---------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|----------------|------|------|--|
| P.O. #                      | PO Date                 | Description               |                 | Contract          | PO Type               |          |                |           |               |                |      |      |  |
| Item Description            |                         | Amount                    | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                             |                         |                           |                 |                   |                       |          |                |           |               |                |      |      |  |
| 02025                       | HUNTER JERSEY PETERBILT |                           |                 | Account Continued |                       |          |                |           |               |                |      |      |  |
| 2 PARTS FOR TRUCKS/DPW/JUNE |                         | \$372.77                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71834  | 05/18/22       | 05/18/22  | 06/07/22      | X209163688:01  |      | N    |  |
| 3 PARTS FOR TRUCKS/DPW/JUNE |                         | \$1,161.75                | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71834  | 05/18/22       | 05/18/22  | 06/07/22      | X206134146:01  |      | N    |  |
| 4 PARTS FOR TRUCKS/DPW/JUNE |                         | \$826.06                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71834  | 05/18/22       | 05/18/22  | 06/07/22      | X209163855:01  |      | N    |  |
|                             |                         | \$2,486.50                |                 |                   |                       |          |                |           |               |                |      |      |  |
| 22-01339                    | 06/01/22                | PARTS FOR TRUCKS/DPW      |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 PARTS FOR TRUCKS/DPW      |                         | \$360.93                  | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71944  | 06/01/22       | 06/07/22  | 06/23/22      | X209160367:01  |      | N    |  |
| 2 PARTS FOR TRUCKS/DPW      |                         | \$140.54                  | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71944  | 06/07/22       | 06/07/22  | 06/23/22      | X206132337:01  |      | N    |  |
| 3 PARTS FOR TRUCKS/DPW      |                         | \$487.44                  | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71944  | 06/07/22       | 06/07/22  | 06/23/22      | X206134821:01  |      | N    |  |
|                             |                         | \$988.91                  |                 |                   |                       |          |                |           |               |                |      |      |  |
| 22-01419                    | 06/09/22                | COOLERTUBE,DPW            |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 COOLERTUBE,DPW            |                         | \$1,981.36                | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71944  | 06/09/22       | 06/10/22  | 06/23/22      | X206135992:1   |      | N    |  |
| 22-01424                    | 06/09/22                | MATRIAL FOR TRUCK/DPW/AUG |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 MATRIAL FOR TRUCK/DPW/AUG |                         | \$322.62                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72200  | 06/09/22       | 07/07/22  | 07/19/22      | X2019165589:01 |      | N    |  |
| 2 MATRIAL FOR TRUCK/DPW/AUG |                         | 265.63-                   | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72200  | 07/07/22       | 07/07/22  | 07/19/22      | X209165329:01  |      | N    |  |
| 3 MATRIAL FOR TRUCK/DPW/AUG |                         | \$47.43                   | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72200  | 07/07/22       | 07/07/22  | 07/19/22      | X206137988:01  |      | N    |  |
| 4 MATRIAL FOR TRUCK/DPW/AUG |                         | \$1,162.23                | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72200  | 07/07/22       | 07/07/22  | 07/19/22      | X206139235:01  |      | N    |  |
| 5 MATRIAL FOR TRUCK/DPW/AUG |                         | \$632.12                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72200  | 07/07/22       | 07/07/22  | 07/19/22      | X209167460:01  |      | N    |  |
| 6 MATRIAL FOR TRUCK/DPW/AUG |                         | \$100.80                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72200  | 07/07/22       | 07/07/22  | 07/19/22      | X209167575:01  |      | N    |  |
|                             |                         | \$1,999.57                |                 |                   |                       |          |                |           |               |                |      |      |  |
| 22-01657                    | 06/27/22                | PARTS FOR TRUCKS/DPW      |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 PARTS FOR TRUCKS/DPW      |                         | \$231.97                  | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72200  | 06/27/22       | 07/13/22  | 07/19/22      | X206139302:01  |      | N    |  |
| 2 PARTS FOR TRUCKS/DPW      |                         | \$23.29                   | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72200  | 07/13/22       | 07/13/22  | 07/19/22      | X206139504:01  |      | N    |  |
| 3 PARTS FOR TRUCKS/DPW      |                         | \$96.03                   | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72200  | 07/13/22       | 07/13/22  | 07/19/22      | X209167893:01  |      | N    |  |
| 4 PARTS FOR TRUCKS/DPW      |                         | \$86.39                   | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72200  | 07/13/22       | 07/13/22  | 07/19/22      | X209167890:01  |      | N    |  |
| 5 PARTS FOR TRUCKS/DPW      |                         | \$1,043.09                | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72200  | 07/13/22       | 07/13/22  | 07/19/22      | X209168086:01  |      | N    |  |
| 6 PARTS FOR TRUCKS/DPW      |                         | \$29.78                   | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72200  | 07/13/22       | 07/13/22  | 07/19/22      | X206139601:01  |      | N    |  |
|                             |                         | \$1,510.55                |                 |                   |                       |          |                |           |               |                |      |      |  |
| 22-01814                    | 07/19/22                | SUPPLIES FOR TRUCK / DPW  |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 SUPPLIES FOR TRUCK / DPW  |                         | \$72.34                   | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72272  | 07/19/22       | 07/22/22  | 08/02/22      | X209168477:01  |      | N    |  |
| 2 SUPPLIES FOR TRUCK / DPW  |                         | \$122.00                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X209168154:01  |      | N    |  |
| 3 SUPPLIES FOR TRUCK / DPW  |                         | \$57.02                   | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X209168278:01  |      | N    |  |
| 4 SUPPLIES FOR TRUCK / DPW  |                         | \$200.49                  | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X20914365:01   |      | N    |  |
| 5 SUPPLIES FOR TRUCK / DPW  |                         | \$427.86                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X209168477:02  |      | N    |  |
| 6 SUPPLIES FOR TRUCK / DPW  |                         | \$152.56                  | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X209168278:02  |      | N    |  |



| Vendor #                       | Name                    |                              |                 |           | Contract              | PO Type  |                |           |               |               |           |
|--------------------------------|-------------------------|------------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                         | PO Date                 | Description                  |                 |           |                       |          |                |           |               |               |           |
| Item Description               |                         | Amount                       | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                |                         |                              |                 |           |                       |          |                |           |               |               |           |
| 02025                          | HUNTER JERSEY PETERBILT | Account Continued            |                 |           |                       |          |                |           |               |               |           |
| 7 SUPPLIES FOR TRUCK / DPW     |                         | \$206.16                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X209168827:01 | N         |
| 8 SUPPLIES FOR TRUCK / DPW     |                         | 212.50-                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X206134146:01 | N         |
| 9 SUPPLIES FOR TRUCK / DPW     |                         | 125.00-                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72272  | 07/22/22       | 07/22/22  | 08/02/22      | X206131243:01 | N         |
|                                |                         | \$900.93                     |                 |           |                       |          |                |           |               |               |           |
| 22-01913                       | 08/02/22                | PARTS FOR TRUCKS/DPW         |                 |           |                       |          |                |           |               |               |           |
| 1 PARTS FOR TRUCKS/DPW         |                         | \$114.87                     | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72362  | 08/02/22       | 08/04/22  | 08/16/22      | X206140779-02 | N         |
| 2 PARTS FOR TRUCKS/DPW         |                         | \$394.31                     | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72362  | 08/04/22       | 08/04/22  | 08/16/22      | X206141379-01 | N         |
| 3 PARTS FOR TRUCKS/DPW         |                         | \$511.47                     | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72362  | 08/04/22       | 08/04/22  | 08/16/22      | X206140779-01 | N         |
| 4 PARTS FOR TRUCKS/DPW         |                         | \$192.27                     | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72362  | 08/04/22       | 08/04/22  | 08/16/22      | X206141920-01 | N         |
|                                |                         | \$1,212.92                   |                 |           |                       |          |                |           |               |               |           |
| 22-01914                       | 08/02/22                | SUPPLIES FOR TRUCKS/DPW/SEPT |                 |           |                       |          |                |           |               |               |           |
| 1 SUPPLIES FOR TRUCKS/DPW/SEPT |                         | \$2,468.58                   | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72435  | 08/02/22       | 08/25/22  | 09/08/22      | X206143617-01 | N         |
| 22-02045                       | 08/17/22                | ARTS FOR TRUCKS/DPW          |                 |           |                       |          |                |           |               |               |           |
| 1 8/15/22                      |                         | \$541.16                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72540  | 08/17/22       | 09/09/22  | 09/20/22      | X206143280:01 | N         |
| 2 8/3/22                       |                         | \$261.88                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72540  | 09/09/22       | 09/09/22  | 09/20/22      | X209170134:01 | N         |
| 3 8/22/22                      |                         | \$140.92                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72540  | 09/09/22       | 09/09/22  | 09/20/22      | X206143859:01 | N         |
|                                |                         | \$943.96                     |                 |           |                       |          |                |           |               |               |           |
| 22-02128                       | 08/30/22                | PARTS FOR VEHICLES/DPW       |                 |           |                       |          |                |           |               |               |           |
| 1 PARTS FOR VEHICLES/DPW       |                         | \$3,361.78                   | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72540  | 08/30/22       | 09/09/22  | 09/20/22      | X206143618:01 | N         |
| 22-02207                       | 09/09/22                | REBUILD MOTOR #32            |                 |           |                       |          |                |           |               |               |           |
| 1 REBUILD MOTOR #32            |                         | \$1,974.52                   | 2-01-26-305-229 | B         | TRASH/RECYCLING-MISC. | P 72618  | 09/09/22       | 09/21/22  | 10/04/22      | X206144818:01 | N         |
| 2 REBUILD MOTOR #32            |                         | \$305.80                     | 2-01-26-305-229 | B         | TRASH/RECYCLING-MISC. | P 72618  | 09/21/22       | 09/21/22  | 10/04/22      | X206144818:02 | N         |
| 3 REBUILD MOTOR #32            |                         | \$1,605.49                   | 2-01-26-305-229 | B         | TRASH/RECYCLING-MISC. | P 72618  | 09/21/22       | 09/21/22  | 10/04/22      | X206145015:01 | N         |
|                                |                         | \$3,885.81                   |                 |           |                       |          |                |           |               |               |           |
| 22-02380                       | 10/04/22                | MATERIALS FOR TRUCKS/DPW     |                 |           |                       |          |                |           |               |               |           |
| 1 MATERIALS FOR TRUCKS/DPW     |                         | \$64.08                      | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72793  | 10/04/22       | 10/21/22  | 11/09/22      | X206145689:01 | N         |
| 2 MATERIALS FOR TRUCKS/DPW     |                         | \$305.06                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72793  | 10/21/22       | 10/21/22  | 11/09/22      | X206146032:01 | N         |
| 3 MATERIALS FOR TRUCKS/DPW     |                         | \$164.23                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72793  | 10/21/22       | 10/21/22  | 11/09/22      | X206146988:01 | N         |
| 4 MATERIALS FOR TRUCKS/DPW     |                         | 62.50-                       | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72793  | 10/21/22       | 10/21/22  | 11/09/22      | X209174467:01 | N         |
| 5 MATERIALS FOR TRUCKS/DPW     |                         | \$118.72                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72793  | 10/21/22       | 10/21/22  | 11/09/22      | X206147330:01 | N         |
| 6 MATERIALS FOR TRUCKS/DPW     |                         | \$155.69                     | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72793  | 10/21/22       | 10/21/22  | 11/09/22      | X206147107:01 | N         |
|                                |                         | \$745.28                     |                 |           |                       |          |                |           |               |               |           |
| 22-02598                       | 10/27/22                | MATERIAL/DPW                 |                 |           |                       |          |                |           |               |               |           |
| 1 MATERIAL/DPW                 |                         | \$24.74                      | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72793  | 10/27/22       | 11/01/22  | 11/09/22      | X206149433:01 | N         |

| Vendor #                                                                                                                                    | Name                    | Description                    |                 |           | Contract              | PO Type  |            |               |               | Invoice        | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                                                                      | PO Date                 | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                |           |
| Item Description                                                                                                                            |                         |                                |                 |           |                       |          |            |               |               |                |           |
| 02025                                                                                                                                       | HUNTER JERSEY PETERBILT | Account Continued              |                 |           |                       |          |            |               |               |                |           |
| 2 MATERIAL/DPW                                                                                                                              |                         | \$237.52                       | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72793  | 11/01/22   | 11/01/22      | 11/09/22      | X206149340:01  | N         |
|                                                                                                                                             |                         | \$262.26                       |                 |           |                       |          |            |               |               |                |           |
| 23-00089                                                                                                                                    | 01/11/23                | PARTS FOR TRUCKS/DPW/JAN       |                 |           |                       |          |            |               |               |                |           |
| 1 PARTS FOR TRUCKS/DPW/JAN                                                                                                                  |                         | \$154.77                       | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 73572  | 01/11/23   | 02/16/23      | 02/23/23      | X206155597:01  | N         |
| 2 PARTS FOR TRUCKS/DPW/JAN                                                                                                                  |                         | \$273.40                       | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73572  | 02/08/23   | 02/16/23      | 02/23/23      | X209182260:01  | N         |
| 3 PARTS FOR TRUCKS/DPW/JAN                                                                                                                  |                         | 350.00-                        | 3-01-26-305-204 | B         | ROADS-PARTS           | P 73572  | 02/08/23   | 02/16/23      | 02/23/23      | X206143616:01  | N         |
| 4 PARTS FOR TRUCKS/DPW/JAN                                                                                                                  |                         | \$1,013.71                     | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 73572  | 02/08/23   | 02/16/23      | 02/23/23      | X2061555759:01 | N         |
| 5 PARTS FOR TRUCKS/DPW/JAN                                                                                                                  |                         | \$278.84                       | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73572  | 02/08/23   | 02/16/23      | 02/23/23      | X209183695:01  | N         |
| 6 PARTS FOR TRUCKS/DPW/JAN                                                                                                                  |                         | \$329.47                       | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 73572  | 02/08/23   | 02/16/23      | 02/23/23      | X206157240:01  | N         |
|                                                                                                                                             |                         | \$1,700.19                     |                 |           |                       |          |            |               |               |                |           |
| 23-00399                                                                                                                                    | 02/10/23                | RES 2023-78 CHG ORD 1- PETERBI |                 |           |                       |          |            |               |               |                |           |
| 1 CHG ORD 1- 2023 PETERBILT 548                                                                                                             |                         | \$13,158.00                    | C-04-55-431-220 | B         | DPW - EQUIPMENT       | P 73572  | 02/10/23   | 02/16/23      | 02/23/23      | DE-10513       | N         |
| Notes:<br>TANDEM AXLE CAB & CHASSIS COST INCREASE<br>RESOLUTION #2023-78<br>ORIGINAL RESOLUTION #2021-233                                   |                         |                                |                 |           |                       |          |            |               |               |                |           |
| 23-00400                                                                                                                                    | 02/10/23                | RES 2023-79 CHG ORD 1- PETERBI |                 |           |                       |          |            |               |               |                |           |
| 1 CHG ORD 1- 2023 PETERBILT 548                                                                                                             |                         | \$8,481.00                     | C-04-55-431-220 | B         | DPW - EQUIPMENT       | P 1114   | 02/10/23   | 03/15/23      | 03/21/23      | DE-09583       | N         |
| Notes:<br>TANDEM AXLE CAB & CHASSIS COST INCREASE<br>RESOLUTION #2023-79<br>ORIGINAL RESOLUTION #2021-293<br>ALSO BEING PAID ON PO 21-02356 |                         |                                |                 |           |                       |          |            |               |               |                |           |
| 23-00812                                                                                                                                    | 04/10/23                | PARTS OR VEHICLES/DPW          |                 |           |                       |          |            |               |               |                |           |
| 1 PARTS OR VEHICLES/DPW                                                                                                                     |                         | \$216.45                       | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1252   | 04/10/23   | 04/12/23      | 04/18/23      | X206161806-01  | N         |
| 2 PARTS OR VEHICLES/DPW                                                                                                                     |                         | \$868.35                       | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1252   | 04/12/23   | 04/12/23      | 04/18/23      | X206159119-01  | N         |
| 3 PARTS OR VEHICLES/DPW                                                                                                                     |                         | \$299.79                       | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1252   | 04/12/23   | 04/12/23      | 04/18/23      | X206158933-01  | N         |
| 4 PARTS OR VEHICLES/DPW                                                                                                                     |                         | \$1,013.03                     | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1252   | 04/12/23   | 04/12/23      | 04/18/23      | X209187225-01  | N         |

| Vendor #               | Name                    | Description          |                 | Contract  |                       | PO Type  |          | First Enc Rcvd |          | Chk/Void   | Invoice | 1099 Excl |
|------------------------|-------------------------|----------------------|-----------------|-----------|-----------------------|----------|----------|----------------|----------|------------|---------|-----------|
| P.O. #                 | PO Date                 | Amount               | Charge Account  | Acct Type | Description           | Stat/Chk | Date     | Date           | Date     |            |         |           |
| Item Description       |                         |                      |                 |           |                       |          |          |                |          |            |         |           |
| 02025                  | HUNTER JERSEY PETERBILT | Account Continued    |                 |           |                       |          |          |                |          |            |         |           |
|                        |                         | \$2,397.62           |                 |           |                       |          |          |                |          |            |         |           |
| 23-00984               | 05/03/23                | PARTS/DPW            |                 |           |                       |          |          |                |          |            |         |           |
| 1 PARTS/DPW            |                         | \$233.95             | 3-01-26-305-214 | B         | SANITATION-PARTS      | P 1414   | 05/03/23 | 05/08/23       | 05/16/23 | X206162987 | ;01     | N         |
| 2 PARTS/DPW            |                         | \$1,633.01           | 3-01-26-305-214 | B         | SANITATION-PARTS      | P 1414   | 05/08/23 | 05/08/23       | 05/16/23 | X206163984 | :01     | N         |
| 3 PARTS/DPW            |                         | \$52.20              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1414   | 05/08/23 | 05/08/23       | 05/16/23 | X206163984 | :03     | N         |
| 4 PARTS/DPW            |                         | \$76.00              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1414   | 05/08/23 | 05/08/23       | 05/16/23 | X206163984 | :02     | N         |
| 5 PARTS/DPW            |                         | \$87.48              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1414   | 05/08/23 | 05/08/23       | 05/16/23 | X206164283 | :01     | N         |
| 6 PARTS/DPW            |                         | \$323.94             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1414   | 05/08/23 | 05/08/23       | 05/16/23 | X206164459 | :01     | N         |
|                        |                         | \$2,406.58           |                 |           |                       |          |          |                |          |            |         |           |
| 23-01010               | 05/05/23                | PARTS FOR TRUCKS/DPW |                 |           |                       |          |          |                |          |            |         |           |
| 1 PARTS FOR TRUCKS/DPW |                         | \$16.15              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1642   | 05/05/23 | 06/07/23       | 06/20/23 | X206164627 | :01     | N         |
| 2 PARTS FOR TRUCKS/DPW |                         | \$36.87              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1642   | 06/07/23 | 06/07/23       | 06/20/23 | X206164898 | :01     | N         |
| 3 PARTS FOR TRUCKS/DPW |                         | \$67.36              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1642   | 06/07/23 | 06/07/23       | 06/20/23 | X206165563 | :02     | N         |
| 4 PARTS FOR TRUCKS/DPW |                         | \$134.72             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1642   | 06/07/23 | 06/07/23       | 06/20/23 | X206165563 | :01     | N         |
| 5 PARTS FOR TRUCKS/DPW |                         | \$120.95             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1642   | 06/07/23 | 06/07/23       | 06/20/23 | X206166318 | :01     | N         |
| 6 PARTS FOR TRUCKS/DPW |                         | \$1,538.07           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1642   | 06/07/23 | 06/07/23       | 06/20/23 | X206165843 | :01     | N         |
|                        |                         | \$1,914.12           |                 |           |                       |          |          |                |          |            |         |           |
| 23-01011               | 05/05/23                | PARTS FOR TRUCKS/DPW |                 |           |                       |          |          |                |          |            |         |           |
| 1 PARTS FOR TRUCKS/DPW |                         | \$2,145.41           | 3-01-26-305-214 | B         | SANITATION-PARTS      | P 1503   | 05/05/23 | 05/19/23       | 06/06/23 | X206164898 | :02     | N         |
| 23-01237               | 05/19/23                | PARTS FOR TRUCKS/DPW |                 |           |                       |          |          |                |          |            |         |           |
| 1 PARTS FOR TRUCKS/DPW |                         | \$216.45             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1851   | 05/19/23 | 06/21/23       | 07/06/23 | X206166318 | :02     | N         |
| 2 PARTS FOR TRUCKS/DPW |                         | \$611.58             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1851   | 06/21/23 | 06/21/23       | 07/06/23 | X206167959 | :01     | N         |
| 3 PARTS FOR TRUCKS/DPW |                         | \$884.46             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1851   | 06/21/23 | 06/21/23       | 07/06/23 | X206167511 | :01     | N         |
| 4 PARTS FOR TRUCKS/DPW |                         | \$372.14             | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1851   | 06/21/23 | 06/21/23       | 07/06/23 | X206167570 | :01     | N         |
|                        |                         | \$2,084.63           |                 |           |                       |          |          |                |          |            |         |           |
| 23-01518               | 06/09/23                | PARTS FOR TRUCKD/DPW |                 |           |                       |          |          |                |          |            |         |           |
| 1 PARTS FOR TRUCKD/DPW |                         | \$120.13             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2341   | 06/09/23 | 09/11/23       | 09/19/23 | X206173305 | :01     | N         |
| 2 PARTS FOR TRUCKD/DPW |                         | \$63.55              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23 | 09/11/23       | 09/19/23 | X206172823 | :02     | N         |
| 3 PARTS FOR TRUCKD/DPW |                         | \$45.06              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23 | 09/11/23       | 09/19/23 | X206173305 | :02     | N         |
| 4 PARTS FOR TRUCKD/DPW |                         | \$1,168.37           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23 | 09/11/23       | 09/19/23 | X206172720 | :01     | N         |
| 5 PARTS FOR TRUCKD/DPW |                         | \$785.88             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23 | 09/11/23       | 09/19/23 | X206172539 | :01     | N         |
| 6 PARTS FOR TRUCKD/DPW |                         | 785.88-              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23 | 09/11/23       | 09/19/23 | X206172866 | :01     | N         |
| 7 PARTS FOR TRUCKD/DPW |                         | 797.40-              | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23 | 09/11/23       | 09/19/23 | X206166778 | :01     | N         |
| 8 PARTS FOR TRUCKD/DPW |                         | \$441.02             | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2341   | 09/11/23 | 09/11/23       | 09/19/23 | X206173150 | :01     | N         |

| Vendor #                                                                                                                                                                                                      | Name                    |                                |                   |                       |          |            |               |               |               |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------|-----------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                                                                                                                                                        | PO Date                 | Description                    | Contract          |                       | PO Type  |            |               |               |               |      |      |
| Item Description                                                                                                                                                                                              | Amount                  | Charge Account                 | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                                                                                                                                                                                               |                         |                                |                   |                       |          |            |               |               |               |      |      |
| 02025                                                                                                                                                                                                         | HUNTER JERSEY PETERBILT |                                | Account Continued |                       |          |            |               |               |               |      |      |
| 9 PARTS FOR TRUCKD/DPW                                                                                                                                                                                        | \$226.10                | 3-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS | P 2341   | 09/11/23   | 09/11/23      | 09/19/23      | X206173170:01 | N    |      |
| 10 PARTS FOR TRUCKD/DPW                                                                                                                                                                                       | \$398.29                | 3-01-26-305-284                | B                 | GARAGE-COUNTY PARTS   | P 2341   | 09/11/23   | 09/11/23      | 09/19/23      | X206172407:01 | N    |      |
| 11 PARTS FOR TRUCKD/DPW                                                                                                                                                                                       | \$104.40                | 3-01-26-305-223                | B                 | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23   | 09/11/23      | 09/19/23      | X206172407:01 | N    |      |
| 12 PARTS FOR TRUCKD/DPW                                                                                                                                                                                       | \$178.28                | 3-01-26-305-223                | B                 | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23   | 09/11/23      | 09/19/23      | X206173405:01 | N    |      |
| 13 PARTS FOR TRUCKD/DPW                                                                                                                                                                                       | \$144.48                | 3-01-26-305-223                | B                 | TRASH/RECYCLING-TIRES | P 2341   | 09/11/23   | 09/11/23      | 09/19/23      | X206174312:01 | N    |      |
|                                                                                                                                                                                                               | \$2,092.28              |                                |                   |                       |          |            |               |               |               |      |      |
| 23-01602                                                                                                                                                                                                      | 06/19/23                | SUPPLIES FOR TRUCKS/DPW        |                   |                       |          |            |               |               |               |      |      |
| 1 SUPPLIES FOR TRUCKS/DPW                                                                                                                                                                                     | \$375.98                | 3-01-26-305-223                | B                 | TRASH/RECYCLING-TIRES | P 1851   | 06/19/23   | 06/22/23      | 07/06/23      | X206167747:01 | N    |      |
| 23-01626                                                                                                                                                                                                      | 06/20/23                | PARTS FOR TRUCK/DPW            |                   |                       |          |            |               |               |               |      |      |
| 1 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | \$63.55                 | 3-01-26-305-214                | B                 | SANITATION-PARTS      | P 2434   | 06/20/23   | 09/21/23      | 10/03/23      | X206172823:01 | N    |      |
| 2 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | \$595.25                | 3-01-26-305-223                | B                 | TRASH/RECYCLING-TIRES | P 2434   | 09/21/23   | 09/21/23      | 10/03/23      | X206172294:01 | N    |      |
| 3 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | \$150.00                | 3-01-26-305-223                | B                 | TRASH/RECYCLING-TIRES | P 2434   | 09/21/23   | 09/21/23      | 10/03/23      | X206174508:01 | N    |      |
| 4 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | \$148.18                | 3-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS | P 2434   | 09/21/23   | 09/21/23      | 10/03/23      | X206174764:02 | N    |      |
| 5 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | \$672.75                | 3-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS | P 2434   | 09/21/23   | 09/21/23      | 10/03/23      | X206175201:01 | N    |      |
| 6 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | \$229.99                | 3-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS | P 2434   | 09/21/23   | 09/21/23      | 10/03/23      | X206174764:01 | N    |      |
| 7 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | 31.25-                  | 3-01-26-305-214                | B                 | SANITATION-PARTS      | P 2434   | 09/21/23   | 09/21/23      | 10/03/23      | X206174764:01 | N    |      |
| 8 PARTS FOR TRUCK/DPW                                                                                                                                                                                         | \$48.18                 | 3-01-26-305-224                | B                 | TRASH/RECYCLING-PARTS | P 2434   | 09/21/23   | 09/21/23      | 10/03/23      | X206175615:01 | N    |      |
|                                                                                                                                                                                                               | \$1,876.65              |                                |                   |                       |          |            |               |               |               |      |      |
| 23-01641                                                                                                                                                                                                      | 06/21/23                | RES23-221 PETERBILT 389CHASSIS |                   |                       |          |            |               |               |               |      |      |
| 1 PETERBILT TRIAXLE 389 CHASSIS                                                                                                                                                                               | \$237,818.00            | C-04-55-434-220                | B                 | DPW - EQUIPMENT       | P 3493   | 06/21/23   | 02/27/24      | 03/05/24      | DE16325       | N    |      |
| Notes:<br>NATIONAL COOPERATIVE PURCHASING AGREEMENT<br>SOURCEWELL CONTRACT # 060920-PMC<br>(1) 2024 PETERBILT 389 TRIAXLE CAB & CHASSIS<br>ORD # 2022-06<br>RESOLUTION # 2023-221<br>SERIAL#1NPXX4EX1RD678312 |                         |                                |                   |                       |          |            |               |               |               |      |      |
| 23-01642                                                                                                                                                                                                      | 06/21/23                | RES 23-241 PALFINGER ROLL      |                   |                       |          |            |               |               |               |      |      |
| 1 CONTAINER HOIST W/ TARP SYSTEI                                                                                                                                                                              | \$56,860.67             | C-04-55-437-220                | B                 | DPW - EQUIP           | P 3493   | 06/21/23   | 02/27/24      | 03/05/24      | DE18303       | N    |      |
| Notes:<br>BID ACCEPTANCE AND AWARD BY RESOLUTION<br>2023-241                                                                                                                                                  |                         |                                |                   |                       |          |            |               |               |               |      |      |

| Vendor #<br>P.O. #                                                                                      | Name<br>PO Date | Description            | Contract        |           | PO Type               |          |                |           |               |               |           |
|---------------------------------------------------------------------------------------------------------|-----------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| Item Description                                                                                        |                 | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 02025 HUNTER JERSEY PETERBILT Account Continued                                                         |                 |                        |                 |           |                       |          |                |           |               |               |           |
| (1) PALFINGER ROLL OFF HOIST WITH HYDRAULIC TARPING SYSTEM INSTALLED ON EXISTING 2024 PETERBILT CHASSIS |                 |                        |                 |           |                       |          |                |           |               |               |           |
| 23-02237                                                                                                | 08/31/23        | PARTS FOR TRUCKS/DPW   |                 |           |                       |          |                |           |               |               |           |
| 1 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$746.08               | 3-01-26-305-214 | B         | SANITATION-PARTS      | P 2524   | 08/31/23       | 10/05/23  | 10/17/23      | X206175118:01 | N         |
| 2 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$48.62                | 3-01-26-305-214 | B         | SANITATION-PARTS      | P 2524   | 10/05/23       | 10/05/23  | 10/17/23      | X209201505:01 | N         |
| 3                                                                                                       |                 | \$852.12               | 3-01-26-305-214 | B         | SANITATION-PARTS      | P 2524   | 10/05/23       | 10/05/23  | 10/17/23      | X206176731:01 | N         |
|                                                                                                         |                 | \$1,646.82             |                 |           |                       |          |                |           |               |               |           |
| 23-02553                                                                                                | 10/10/23        | PARTS/DPW              |                 |           |                       |          |                |           |               |               |           |
| 1 PARTS/DPW                                                                                             |                 | \$1,496.88             | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2621   | 10/10/23       | 10/20/23  | 11/08/23      | X206177498:01 | N         |
| 23-02725                                                                                                | 11/03/23        | PARKS FOR TRUCKS/DPW   |                 |           |                       |          |                |           |               |               |           |
| 1 PARKS FOR TRUCKS/DPW                                                                                  |                 | \$506.21               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2738   | 11/03/23       | 11/08/23  | 11/21/23      | X206173405:02 | N         |
| 2 PARKS FOR TRUCKS/DPW                                                                                  |                 | 125.00-                | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2738   | 11/03/23       | 11/08/23  | 11/21/23      | X206175201:01 | N         |
|                                                                                                         |                 | \$381.21               |                 |           |                       |          |                |           |               |               |           |
| 23-03081                                                                                                | 11/30/23        | PARTS FOR TRUCKS/DPW   |                 |           |                       |          |                |           |               |               |           |
| 1 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$587.26               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3037   | 11/30/23       | 12/06/23  | 12/19/23      | X209204220:01 | N         |
| 2 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$216.45               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X206181034:01 | N         |
| 3 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$596.36               | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X206180375:01 | N         |
| 4 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$149.13               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X206179468:01 | N         |
| 5 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$76.83                | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X206179468:02 | N         |
| 6 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$1,239.57             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X206181054:01 | N         |
| 7 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$55.73                | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X209202727:01 | N         |
| 8 PARTS FOR TRUCKS/DPW                                                                                  |                 | \$208.62               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X206177944:01 | N         |
| 9 PARTS FOR TRUCKS/DPW                                                                                  |                 | 30.00-                 | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X209204229:01 | N         |
| 10 PARTS FOR TRUCKS/DPW                                                                                 |                 | \$597.06               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3037   | 12/06/23       | 12/06/23  | 12/19/23      | X206181531:01 | N         |
|                                                                                                         |                 | \$3,697.01             |                 |           |                       |          |                |           |               |               |           |
| 23-03197                                                                                                | 12/13/23        | PARTS FOR VEHICLES/DPW |                 |           |                       |          |                |           |               |               |           |
| 1 PARTS FOR VEHICLES/DPW                                                                                |                 | \$1,794.06             | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3211   | 12/13/23       | 01/08/24  | 01/18/24      | X206182624:01 | N         |
| 2 PARTS FOR VEHICLES/DPW                                                                                |                 | \$0.00                 | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3211   | 12/13/23       | 01/08/24  | 01/18/24      |               | N         |
| 3 PARTS FOR VEHICLES/DPW                                                                                |                 | \$795.35               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3211   | 12/13/23       | 01/08/24  | 01/18/24      | X206182123:01 | N         |
| 4 PARTS FOR VEHICLES/DPW                                                                                |                 | \$145.77               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3211   | 12/13/23       | 01/08/24  | 01/18/24      | X206182985:01 | N         |
|                                                                                                         |                 | \$2,735.18             |                 |           |                       |          |                |           |               |               |           |

|          |          |                      |
|----------|----------|----------------------|
| 24-01154 | 05/03/24 | PARTS FOR TRUCKS/DPW |
|----------|----------|----------------------|

| Vendor #                         | Name                    | Description                |                 | Contract  |                       | PO Type  |            |          |           |               |         |           |
|----------------------------------|-------------------------|----------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                 | Amount                     | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                 |                         |                            |                 |           |                       |          |            |          |           |               |         |           |
| 02025                            | HUNTER JERSEY PETERBILT | Account Continued          |                 |           |                       |          |            |          |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW           |                         | \$370.99                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 05/03/24   | 06/04/24 | 06/18/24  | X206193168:01 |         | N         |
| 2 PARTS FOR TRUCKS/DPW           |                         | \$165.86                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206193526:01 |         | N         |
| 3 PARTS FOR TRUCKS/DPW           |                         | \$185.01                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206193691:01 |         | N         |
| 4 PARTS FOR TRUCKS/DPW           |                         | \$926.74                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206194697:01 |         | N         |
| 5 PARTS FOR TRUCKS/DPW           |                         | \$271.19                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206195130:01 |         | N         |
| 6 PARTS FOR TRUCKS/DPW           |                         | \$786.63                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206195674:01 |         | N         |
| 7 PARTS FOR TRUCKS/DPW           |                         | \$207.84                   | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206195762:01 |         | N         |
| 8 PARTS FOR TRUCKS/DPW           |                         | \$706.06                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206195586:01 |         | N         |
| 9 PARTS FOR TRUCKS/DPW           |                         | \$776.63                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206195480:01 |         | N         |
| 10 PARTS FOR TRUCKS/DPW          |                         | 605.68-                    | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206191589:01 |         | N         |
| 11 PARTS FOR TRUCKS/DPW          |                         | 797.40-                    | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/04/24   | 06/04/24 | 06/18/24  | X206165843:01 |         | N         |
|                                  |                         | \$2,993.87                 |                 |           |                       |          |            |          |           |               |         |           |
| 24-01392                         | 05/31/24                | PARTS/DPW                  |                 |           |                       |          |            |          |           |               |         |           |
| 1 PARTS/DPW                      |                         | \$4.02                     | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4434   | 05/31/24   | 07/08/24 | 07/16/24  | X206196307:01 |         | N         |
| 2 PARTS/DPW                      |                         | \$303.67                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4434   | 07/08/24   | 07/08/24 | 07/16/24  | X206196680:01 |         | N         |
| 3 PARTS/DPW                      |                         | \$631.09                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4434   | 07/08/24   | 07/08/24 | 07/16/24  | X206196602:01 |         | N         |
| 4 PARTS/DPW                      |                         | \$926.74                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4434   | 07/08/24   | 07/08/24 | 07/16/24  | X206197143:01 |         | N         |
|                                  |                         | \$1,865.52                 |                 |           |                       |          |            |          |           |               |         |           |
| 24-01582                         | 06/07/24                | PARTS/DPW                  |                 |           |                       |          |            |          |           |               |         |           |
| 1 PARTS/DPW                      |                         | \$2,401.22                 | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/07/24   | 06/10/24 | 06/18/24  | X206196107:01 |         | N         |
| 2 PARTS/DPW                      |                         | \$169.77                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4137   | 06/07/24   | 06/10/24 | 06/18/24  | X206196182:01 |         | N         |
|                                  |                         | \$2,570.99                 |                 |           |                       |          |            |          |           |               |         |           |
| 24-01899                         | 07/11/24                | SENSORS/DPW                |                 |           |                       |          |            |          |           |               |         |           |
| 1 SENSORS/DPW                    |                         | \$611.47                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4518   | 07/11/24   | 07/17/24 | 08/06/24  | X206198108:01 |         | N         |
| 24-01951                         | 07/17/24                | PARTS FOR VEHICLES/DPW     |                 |           |                       |          |            |          |           |               |         |           |
| 1 PARTS FOR VEHICLES/DPW         |                         | \$327.77                   | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 4518   | 07/17/24   | 07/18/24 | 08/06/24  | X206198949:01 |         | N         |
| 24-02017                         | 07/25/24                | PARTS/DPW 7/22/24          |                 |           |                       |          |            |          |           |               |         |           |
| 1 PARTS/DPW                      |                         | \$1,260.50                 | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4518   | 07/25/24   | 07/30/24 | 08/06/24  | X206199689:01 |         | N         |
| 24-02149                         | 08/08/24                | RES 2024-253 PETERBILT 548 |                 |           |                       |          |            |          |           |               |         |           |
| 1 2025 PETERBILT 548 TANDEM AXLE |                         | \$162,907.00               | C-04-55-439-220 | B         | DPW - DPW EQUIPMENT   | P 5964   | 08/08/24   | 02/10/25 | 02/20/25  | DE-19376      |         | N         |

Notes:  
CAB & CHASSIS WITH A 62,000 LB GVW.  
RESOLUTION#2024-253

| Vendor #<br>P.O. #                              | Name<br>PO Date | Description<br>Amount    | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 | Excl |
|-------------------------------------------------|-----------------|--------------------------|-----------------|-----------------------|------------------------|----------|-------------------|--------------|------------------|----------------|------|------|
| Item                                            | Description     |                          |                 |                       |                        |          |                   |              |                  |                |      |      |
| 02025 HUNTER JERSEY PETERBILT Account Continued |                 |                          |                 |                       |                        |          |                   |              |                  |                |      |      |
| FIXED ASSET #5159                               |                 |                          |                 |                       |                        |          |                   |              |                  |                |      |      |
| 24-02275                                        | 08/20/24        | MATERIALS/DPW            |                 |                       |                        |          |                   |              |                  |                |      |      |
| 1 MATERIALS/DPW                                 |                 | \$421.88                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4761   | 08/20/24          | 08/21/24     | 09/05/24         | X206199962:01  | N    |      |
| 2 MATERIALS/DPW                                 |                 | \$168.88                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4761   | 08/20/24          | 08/21/24     | 09/05/24         | X206199992:01  | N    |      |
| 3 MATERIALS/DPW                                 |                 | \$99.10                  | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4761   | 08/20/24          | 08/21/24     | 09/05/24         | X206200412:01  | N    |      |
|                                                 |                 | \$689.86                 |                 |                       |                        |          |                   |              |                  |                |      |      |
| 24-02395                                        | 09/06/24        | TURBO CHARGER KIT TRK 25 |                 |                       |                        |          |                   |              |                  |                |      |      |
| 1 TURBO CHARGER KIT TRK 25                      |                 | \$7,572.58               | C-04-55-437-220 | B                     | DPW - EQUIP            | P 4849   | 09/06/24          | 09/11/24     | 09/17/24         | X206203804:01  | N    |      |
| 24-02475                                        | 09/16/24        | PARTS /DPW               |                 |                       |                        |          |                   |              |                  |                |      |      |
| 1 PARTS /DPW                                    |                 | \$14.07                  | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/16/24          | 09/19/24     | 10/08/24         | X206166778:01A | N    |      |
| 2 PARTS /DPW                                    |                 | \$1,797.38               | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/16/24          | 09/19/24     | 10/08/24         | X206202517:01  | N    |      |
| 4 PARTS /DPW                                    |                 | \$621.64                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/16/24          | 09/19/24     | 10/08/24         | X206203044:01  | N    |      |
| 5 PARTS /DPW                                    |                 | \$170.58                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/16/24          | 09/19/24     | 10/08/24         | X206203279:01  | N    |      |
| 6 PARTS /DPW                                    |                 | \$795.34                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/19/24          | 09/19/24     | 10/08/24         | X206204125:01  | N    |      |
| 7 PARTS /DPW                                    |                 | \$634.86                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/19/24          | 09/19/24     | 10/08/24         | X206203896:01  | N    |      |
| 8 PARTS /DPW                                    |                 | \$69.05                  | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/19/24          | 09/19/24     | 10/08/24         | X206204234:01  | N    |      |
| 9 PARTS /DPW                                    |                 | \$792.38                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/19/24          | 09/19/24     | 10/08/24         | X206203934:01  | N    |      |
| 10 PARTS /DPW                                   |                 | 792.38-                  | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/19/24          | 09/19/24     | 10/08/24         | X206203934:01  | N    |      |
| 11 PARTS /DPW                                   |                 | 875.00-                  | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 4941   | 09/19/24          | 09/19/24     | 10/08/24         | X206204343:01  | N    |      |
|                                                 |                 | \$3,227.92               |                 |                       |                        |          |                   |              |                  |                |      |      |
| 24-02537                                        | 09/24/24        | PARTS FOR TRUCKS/DPW     |                 |                       |                        |          |                   |              |                  |                |      |      |
| 1 PARTS FOR TRUCKS/DPW                          |                 | \$575.22                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 5153   | 09/24/24          | 10/29/24     | 11/06/24         | X206207245:01  | N    |      |
| 24-02621                                        | 10/02/24        | PARTS FOR TRUCKS/DPW     |                 |                       |                        |          |                   |              |                  |                |      |      |
| 1 PARTS FOR TRUCKS/DPW                          |                 | \$176.46                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 5053   | 10/02/24          | 10/09/24     | 10/22/24         | X206204591:01  | N    |      |
| 2 PARTS FOR TRUCKS/DPW                          |                 | \$114.10                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 5053   | 10/02/24          | 10/09/24     | 10/22/24         | X206204501:01  | N    |      |
| 3 PARTS FOR TRUCKS/DPW                          |                 | 212.50-                  | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 5053   | 10/02/24          | 10/09/24     | 10/22/24         | X206204899:01  | N    |      |
| Notes:<br>CREDIT MEMO X206204125:01             |                 |                          |                 |                       |                        |          |                   |              |                  |                |      |      |
|                                                 |                 | \$78.06                  |                 |                       |                        |          |                   |              |                  |                |      |      |
| 24-03180                                        | 11/20/24        | SENSOR/DPW               |                 |                       |                        |          |                   |              |                  |                |      |      |
| 1 SENSOR/DPW                                    |                 | \$156.47                 | 4-01-26-305-223 | B                     | TRASH/RECYCLING-TIRES  | P 5464   | 11/20/24          | 11/21/24     | 12/03/24         | X206208866:01  | N    |      |
| 24-03320                                        | 12/04/24        | SENSING/DPW              |                 |                       |                        |          |                   |              |                  |                |      |      |



| Vendor #                                                                                                                                    | Name                    | Description                |                 | Contract  |                       | PO Type  |            |               |               | Invoice       | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                                                                      | PO Date                 | Amount                     | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |               |           |
| Item Description                                                                                                                            |                         |                            |                 |           |                       |          |            |               |               |               |           |
| 02025                                                                                                                                       | HUNTER JERSEY PETERBILT | Account Continued          |                 |           |                       |          |            |               |               |               |           |
| 1 SENSING/DPW                                                                                                                               |                         | \$93.01                    | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5570   | 12/04/24   | 12/06/24      | 12/17/24      | X206208960:01 | N         |
| 2 BREATHER, CRANKCASE/DPW                                                                                                                   |                         | \$406.36                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5570   | 12/04/24   | 12/06/24      | 12/17/24      | X206208997:01 | N         |
| 3 BREATHER, CRANKCASE/DPW                                                                                                                   |                         | \$363.72                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5570   | 12/04/24   | 12/06/24      | 12/17/24      | X206208929:01 | N         |
| 4 BREATHER, CRANKCASE/DPW                                                                                                                   |                         | 363.72-                    | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5570   | 12/04/24   | 12/06/24      | 12/17/24      | X206208929:01 | N         |
|                                                                                                                                             |                         | \$499.37                   |                 |           |                       |          |            |               |               |               |           |
| 24-03322                                                                                                                                    | 12/04/24                | GASKET/ORINGS/DPW          |                 |           |                       |          |            |               |               |               |           |
| 1 GASKET/ORINGS/DPW                                                                                                                         |                         | \$716.93                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5570   | 12/04/24   | 12/11/24      | 12/17/24      | X206209815:01 | N         |
| 24-03390                                                                                                                                    | 12/10/24                | MATERIALS/DPW              |                 |           |                       |          |            |               |               |               |           |
| 1 MATERIALS/DPW                                                                                                                             |                         | \$170.32                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5570   | 12/10/24   | 12/11/24      | 12/17/24      | X206210034:01 | N         |
| 3 MATERIALS/DPW                                                                                                                             |                         | \$256.21                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5570   | 12/10/24   | 12/11/24      | 12/17/24      | X206209849:01 | N         |
|                                                                                                                                             |                         | \$426.53                   |                 |           |                       |          |            |               |               |               |           |
| 24-03447                                                                                                                                    | 12/19/24                | RES 2024-401 2025 PBLT 548 |                 |           |                       |          |            |               |               |               |           |
| 1 2025 PETERBILT 548 CHASSIS                                                                                                                |                         | \$16,369.72                | C-04-55-431-220 | B         | DPW - EQUIPMENT       | P 7584   | 12/19/24   | 09/22/25      | 10/07/25      | DE-20219      | N         |
| 2                                                                                                                                           |                         | \$55,000.00                | C-04-55-434-250 | B         | DPW - VEHICLES        | P 7584   | 12/19/24   | 09/22/25      | 10/07/25      | DE-20219      | N         |
| 3                                                                                                                                           |                         | \$45,996.71                | C-04-55-437-220 | B         | DPW - EQUIP           | P 7584   | 12/19/24   | 09/22/25      | 10/07/25      | DE-20219      | N         |
| 4                                                                                                                                           |                         | \$45,396.37                | C-04-55-439-220 | B         | DPW - DPW EQUIPMENT   | P 7584   | 12/19/24   | 09/22/25      | 10/07/25      | DE-20219      | N         |
| Notes:<br>SOURCEWELL CONTRACT.<br>CFO LAUREN READ APPROVED DURING<br>CONVERSATION WITH GARY DOUGLASS ON<br>11/19/24<br>RESOLUTION #2024-401 |                         |                            |                 |           |                       |          |            |               |               |               |           |
|                                                                                                                                             |                         | \$162,762.80               |                 |           |                       |          |            |               |               |               |           |
| 24-03474                                                                                                                                    | 12/20/24                | MATERILS/DPW               |                 |           |                       |          |            |               |               |               |           |
| 1 MATERILS/DPW                                                                                                                              |                         | \$412.17                   | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5681   | 12/20/24   | 12/24/24      | 01/03/25      | X206210865:01 | N         |
| 2 MATERILS/DPW                                                                                                                              |                         | \$72.47                    | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5681   | 12/24/24   | 12/24/24      | 01/03/25      | X206210691:01 | N         |
| 3 MATERILS/DPW                                                                                                                              |                         | \$1,411.59                 | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5681   | 12/24/24   | 12/24/24      | 01/03/25      | X206210496:01 | N         |
| 4 MATERILS/DPW                                                                                                                              |                         | \$27.72                    | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5681   | 12/24/24   | 12/24/24      | 01/03/25      | X206210601:01 | N         |
| 5 MATERILS/DPW                                                                                                                              |                         | \$766.57                   | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5681   | 12/24/24   | 12/24/24      | 01/03/25      | X206210371:01 | N         |
| 6 MATERILS/DPW                                                                                                                              |                         | 766.57-                    | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5681   | 12/24/24   | 12/24/24      | 01/03/25      | X206210371:01 | N         |
| 7 MATERILS/DPW                                                                                                                              |                         | \$1,728.52                 | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5681   | 12/24/24   | 12/24/24      | 01/03/25      | X206209882:01 | N         |
| 8 MATERILS/DPW                                                                                                                              |                         | 1,728.52-                  | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5681   | 12/24/24   | 12/24/24      | 01/03/25      | X206209882:01 | N         |

| Vendor #                    | Name                    |                           |                 |                   |                       |          |            |          |           |               |         |           |
|-----------------------------|-------------------------|---------------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                 | Description               |                 |                   | Contract              | PO Type  |            |          |           |               |         |           |
| Item Description            |                         | Amount                    | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                             |                         |                           |                 |                   |                       |          |            |          |           |               |         |           |
| 02025                       | HUNTER JERSEY PETERBILT |                           |                 | Account Continued |                       |          |            |          |           |               |         |           |
|                             |                         | \$1,923.95                |                 |                   |                       |          |            |          |           |               |         |           |
| 25-00111                    | 01/13/25                | PARTS FOR TRUCKS/DPW/JAN  |                 |                   |                       |          |            |          |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW/JAN  |                         | \$678.26                  | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 01/13/25   | 02/10/25 | 02/20/25  | X206212114:01 | N       |           |
| 2 PARTS FOR TRUCKS/DPW/JAN  |                         | \$640.56                  | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206213086:01 | N       |           |
| 3 PARTS FOR TRUCKS/DPW/JAN  |                         | \$192.89                  | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206213055:01 | N       |           |
| 4 PARTS FOR TRUCKS/DPW/JAN  |                         | \$190.94                  | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206213182:01 | N       |           |
| 5 PARTS FOR TRUCKS/DPW/JAN  |                         | \$422.63                  | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206211697:01 | N       |           |
| 6 PARTS FOR TRUCKS/DPW/JAN  |                         | 422.63-                   | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206211697:01 | N       |           |
| 7 PARTS FOR TRUCKS/DPW/JAN  |                         | \$32.45                   | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206213438:01 | N       |           |
| 8 PARTS FOR TRUCKS/DPW/JAN  |                         | 192.89-                   | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206213154:01 | N       |           |
| 9 PARTS FOR TRUCKS/DPW/JAN  |                         | 287.50-                   | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206213209:01 | N       |           |
| 10 PARTS FOR TRUCKS/DPW/JAN |                         | 363.72-                   | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206208929:01 | N       |           |
| 11 PARTS FOR TRUCKS/DPW/JAN |                         | \$266.82                  | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5964   | 02/10/25   | 02/10/25 | 02/20/25  | X206214026:01 | N       |           |
|                             |                         | \$1,157.81                |                 |                   |                       |          |            |          |           |               |         |           |
| 25-00362                    | 01/31/25                | PARTS/DPW                 |                 |                   |                       |          |            |          |           |               |         |           |
| 1 PARTS/DPW                 |                         | \$2,604.85                | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 5964   | 01/31/25   | 02/10/25 | 02/20/25  | X20613209:01  | N       |           |
| 25-00396                    | 02/06/25                | FUEL INJECTOR/DPW         |                 |                   |                       |          |            |          |           |               |         |           |
| 1 FUEL INJECTOR/DPW         |                         | \$262.30                  | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6325   | 02/06/25   | 04/14/25 | 04/22/25  | X206215615:02 | N       |           |
| 2 FUEL INJECTOR/DPW         |                         | \$395.40                  | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6325   | 04/14/25   | 04/14/25 | 04/22/25  | X206215615:01 | N       |           |
| 3 FUEL INJECTOR/DPW-RECYCLE |                         | \$16.04                   | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 6325   | 04/14/25   | 04/14/25 | 04/22/25  | X206217530:01 | N       |           |
| 4 FUEL INJECTOR/DPW-RECYCLE |                         | \$714.59                  | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 6325   | 04/14/25   | 04/14/25 | 04/22/25  | X206217760:01 | N       |           |
| 5 FUEL INJECTOR/DPW-RECYCLE |                         | \$560.56                  | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6325   | 04/14/25   | 04/14/25 | 04/22/25  | X206217442:01 | N       |           |
| 6 FUEL INJECTOR/DPW-RECYCLE |                         | 560.56-                   | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6325   | 04/14/25   | 04/14/25 | 04/22/25  | X206217442:01 | N       |           |
|                             |                         | \$1,388.33                |                 |                   |                       |          |            |          |           |               |         |           |
| 25-00501                    | 02/20/25                | SENSORS/DPW               |                 |                   |                       |          |            |          |           |               |         |           |
| 1 SENSORS/DPW               |                         | \$398.79                  | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 6048   | 02/20/25   | 02/25/25 | 03/04/25  | X206214403:01 | N       |           |
| 25-00601                    | 03/03/25                | CONNECTOR/FUEL SUPPLY/DPW |                 |                   |                       |          |            |          |           |               |         |           |
| 1 CONNECTOR/FUEL SUPPLY/DPW |                         | \$81.71                   | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6128   | 03/03/25   | 03/10/25 | 03/18/25  | X206215027:01 | N       |           |
| 2 CONNECTOR/FUEL SUPPLY/DPW |                         | \$138.52                  | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6128   | 03/03/25   | 03/10/25 | 03/18/25  | X206214618:01 | N       |           |
| 3 CONNECTOR/FUEL SUPPLY/DPW |                         | \$17.36                   | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6128   | 03/03/25   | 03/10/25 | 03/18/25  | X206214618:02 | N       |           |
|                             |                         | \$237.59                  |                 |                   |                       |          |            |          |           |               |         |           |
| 25-01093                    | 04/28/25                | PARTS FOR TRUCKS/DPW      |                 |                   |                       |          |            |          |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW      |                         | \$129.17                  | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6427   | 04/28/25   | 04/30/25 | 05/06/25  | X206218724:01 | N       |           |
| 25-01244                    | 05/16/25                | PARTS FOR VEHICLES/DPW    |                 |                   |                       |          |            |          |           |               |         |           |

| Vendor #                    | Name                    |                          |                 |           |                       |          |                |           |               |               |           |  |
|-----------------------------|-------------------------|--------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                      | PO Date                 | Description              |                 | Contract  |                       | PO Type  |                |           |               |               |           |  |
| Item Description            |                         | Amount                   | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                             |                         |                          |                 |           |                       |          |                |           |               |               |           |  |
| 02025                       | HUNTER JERSEY PETERBILT | Account Continued        |                 |           |                       |          |                |           |               |               |           |  |
| 1 PARTS FOR VEHICLES/DPW    |                         | \$522.38                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6595   | 05/16/25       | 05/23/25  | 06/03/25      | X206221168:01 | N         |  |
| 2 PARTS FOR VEHICLES/DPW    |                         | \$280.64                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6595   | 05/16/25       | 05/23/25  | 06/03/25      | X206220069:01 | N         |  |
| 3 PARTS FOR VEHICLES/DPW    |                         | \$367.45                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6595   | 05/16/25       | 05/23/25  | 06/03/25      | X206219940:01 | N         |  |
| 4 PARTS FOR VEHICLES/DPW    |                         | \$386.94                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6595   | 05/16/25       | 05/23/25  | 06/03/25      | X206220441:01 | N         |  |
| 5 PARTS FOR VEHICLES/DPW    |                         | \$682.55                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6595   | 05/16/25       | 05/23/25  | 06/03/25      | X206220978:01 | N         |  |
|                             |                         | \$2,239.96               |                 |           |                       |          |                |           |               |               |           |  |
| 25-01668                    | 06/16/25                | PARTS FOR VEHICLES / DPW |                 |           |                       |          |                |           |               |               |           |  |
| 1 PARTS FOR VEHICLES / DPW  |                         | \$205.15                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206221662:01 | N         |  |
| 2 PARTS FOR VEHICLES / DPW  |                         | \$385.78                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206222019:01 | N         |  |
| 3 PARTS FOR VEHICLES / DPW  |                         | \$381.88                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206222127:01 | N         |  |
| 4 PARTS FOR VEHICLES / DPW  |                         | \$249.13                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X20622204:01  | N         |  |
| 5 PARTS FOR VEHICLES / DPW  |                         | 385.78-                  | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206222319:01 | N         |  |
| 6 PARTS FOR VEHICLES / DPW  |                         | \$249.13                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206222621:01 | N         |  |
| 7 PARTS FOR VEHICLES / DPW  |                         | \$237.70                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206222427:01 | N         |  |
| 8 PARTS FOR VEHICLES / DPW  |                         | \$805.06                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206222432:01 | N         |  |
| 9 PARTS FOR VEHICLES / DPW  |                         | 562.50-                  | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206222613:01 | N         |  |
| 10 PARTS FOR VEHICLES / DPW |                         | \$949.44                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206223234:01 | N         |  |
| 11 PARTS FOR VEHICLES / DPW |                         | \$817.57                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206223101:01 | N         |  |
| 12 PARTS FOR VEHICLES / DPW |                         | 212.50-                  | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      | X206223229:01 | N         |  |
| 13 PARTS FOR VEHICLES / DPW |                         | \$0.00                   | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/16/25       | 06/26/25  | 07/08/25      |               | N         |  |
|                             |                         | \$3,120.06               |                 |           |                       |          |                |           |               |               |           |  |
| 25-01746                    | 06/23/25                | PARTS FOR VEHICLES/DPW   |                 |           |                       |          |                |           |               |               |           |  |
| 1 PARTS FOR VEHICLES/DPW    |                         | \$0.00                   | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/23/25       | 06/25/25  | 07/08/25      |               | N         |  |
| 2 PARTS FOR VEHICLES/DPW    |                         | \$31.06                  | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6931   | 06/23/25       | 06/25/25  | 07/08/25      | X206223624:01 | N         |  |
| 3 PARTS FOR VEHICLES/DPW    |                         | \$3,790.03               | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/23/25       | 06/25/25  | 07/08/25      | X206223624:01 | N         |  |
| 4 PARTS FOR VEHICLES/DPW    |                         | 62.50-                   | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6931   | 06/23/25       | 06/25/25  | 07/08/25      | X206223399:01 | N         |  |
|                             |                         | \$3,758.59               |                 |           |                       |          |                |           |               |               |           |  |
| 25-01912                    | 07/11/25                | PARTS FOR TRUCKS/DPW     |                 |           |                       |          |                |           |               |               |           |  |
| 1 PARTS FOR TRUCKS/DPW      |                         | \$677.75                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 07/11/25       | 08/12/25  | 08/19/25      | X206224038:01 | N         |  |
| 2 PARTS FOR TRUCKS/DPW      |                         | \$817.57                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25       | 08/12/25  | 08/19/25      | X206223853:01 | N         |  |
| 3 PARTS FOR TRUCKS/DPW      |                         | \$9.99                   | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25       | 08/12/25  | 08/19/25      | X206223916:01 | N         |  |
| 4 PARTS FOR TRUCKS/-CREDIT  |                         | 212.50-                  | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25       | 08/12/25  | 08/19/25      | X206223853:01 | N         |  |
| 5 PARTS FOR TRUCKS/         |                         | \$835.16                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25       | 08/12/25  | 08/19/25      | X206222965:01 | N         |  |
| 6 PARTS FOR TRUCKS/CREDIT   |                         | 835.16-                  | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25       | 08/12/25  | 08/19/25      | X206222965:01 | N         |  |

| Vendor #                   | Name                    | Description          |                 | Contract  |                       | PO Type  |            |          |           |               |                |           |
|----------------------------|-------------------------|----------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|----------------|-----------|
| P.O. #                     | PO Date                 | Amount               | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| Item Description           |                         |                      |                 |           |                       |          |            |          |           |               |                |           |
| 02025                      | HUNTER JERSEY PETERBILT | Account Continued    |                 |           |                       |          |            |          |           |               |                |           |
| 7 PARTS FOR TRUCKS/        |                         | \$817.57             | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25   | 08/12/25 | 08/19/25  |               | X206223624:01  | N         |
| 8 PARTS FOR TRUCKS/-CREDIT |                         | 817.57-              | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25   | 08/12/25 | 08/19/25  |               | X2066223624:01 | N         |
| 10 PARTS FOR TRUCKS/       |                         | \$184.45             | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25   | 08/12/25 | 08/19/25  |               | X206226612:01  | N         |
| 11 PARTS FOR TRUCKS/       |                         | \$12.64              | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25   | 08/12/25 | 08/19/25  |               | X206226730:01  | N         |
| 12 PARTS FOR TRUCKS/       |                         | \$186.06             | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25   | 08/12/25 | 08/19/25  |               | X206227359:01  | N         |
| 13 PARTS FOR TRUCKS/       |                         | \$359.53             | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7323   | 08/12/25   | 08/12/25 | 08/19/25  |               | X206227289:01  | N         |
|                            |                         | \$2,035.49           |                 |           |                       |          |            |          |           |               |                |           |
| 25-02107                   | 07/31/25                | RADIATOR/DPW         |                 |           |                       |          |            |          |           |               |                |           |
| 1 RADIATOR/DPW             |                         | \$3,032.40           | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 7323   | 07/31/25   | 08/06/25 | 08/19/25  |               | X206226732:01  | N         |
| 25-02223                   | 08/19/25                | PARTS FOR TRUCKS/DPW |                 |           |                       |          |            |          |           |               |                |           |
| 1 PARTS FOR TRUCKS/DPW     |                         | \$2,682.13           | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7393   | 08/19/25   | 08/26/25 | 09/04/25  |               | X206227409:01  | N         |
| 2 PARTS FOR TRUCKS/DPW     |                         | 184.45-              | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 7393   | 08/19/25   | 08/26/25 | 09/04/25  |               | X206227240:01  | N         |
|                            |                         | \$2,497.68           |                 |           |                       |          |            |          |           |               |                |           |
| 25-02317                   | 08/27/25                | CONTROL CAB/DPW      |                 |           |                       |          |            |          |           |               |                |           |
| 1 CONTROL CAB/DPW          |                         | \$834.63             | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7472   | 08/27/25   | 09/08/25 | 09/17/25  |               | X206228568:01  | N         |
| 2 CONTROL CAB/DPW          |                         | \$51.88              | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7472   | 09/08/25   | 09/08/25 | 09/17/25  |               | X206228828:01  | N         |
|                            |                         | \$886.51             |                 |           |                       |          |            |          |           |               |                |           |
| 25-02422                   | 09/12/25                | TANK ASSY/DPW        |                 |           |                       |          |            |          |           |               |                |           |
| 1 TANK ASSY/DPW            |                         | \$592.52             | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7584   | 09/12/25   | 09/22/25 | 10/07/25  |               | X206229259:01  | N         |
| 25-02462                   | 09/18/25                | SPRING AIR/DPW       |                 |           |                       |          |            |          |           |               |                |           |
| 1 SPRING AIR/DPW           |                         | \$347.22             | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7584   | 09/18/25   | 09/22/25 | 10/07/25  |               | X206229841:01  | N         |
| 2 SENSOR PRESURE/DPW       |                         | \$192.89             | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7584   | 09/18/25   | 09/22/25 | 10/07/25  |               | X206213154:01  | N         |
|                            |                         | \$540.11             |                 |           |                       |          |            |          |           |               |                |           |
| 25-02569                   | 09/29/25                | ENGINE DIPSTICK/DPW  |                 |           |                       |          |            |          |           |               |                |           |
| 1 ENGINE DIPSTICK/DPW      |                         | \$643.80             | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7584   | 09/29/25   | 09/30/25 | 10/07/25  |               | X206230695:01  | N         |
| 25-03085                   | 11/21/25                | SENSORS/DPW          |                 |           |                       |          |            |          |           |               |                |           |
| 1 SENSORS/DPW              |                         | \$665.62             | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206231902:01  | N         |
| 2 SENSORS/DPW              |                         | \$40.01              | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206233597:01  | N         |
| 3 TURBO/DPW                |                         | \$1,933.06           | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206231550:01  | N         |
| 4 PARTS/DPW                |                         | \$17.21              | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206230695:02  | N         |
| 5 PARTS WITH CORE/DPW      |                         | \$655.71             | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206232854:01  | N         |
| 6 PARTS WITH CORE/DPW      |                         | 125.00-              | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206233810:01  | N         |
| 7 PARTS WITH CORE/DPW      |                         | 125.00-              | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206233812:01  | N         |
| 8 PARTS WITH CORE/DPW      |                         | 250.00-              | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25   | 11/24/25 | 12/02/25  |               | X206233813:01  | N         |

| Vendor #               | Name                    |                      |                 |         |                       |          |                |           |               |                |      |      |
|------------------------|-------------------------|----------------------|-----------------|---------|-----------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                 | PO Date                 | Description          |                 |         | Contract              | PO Type  |                |           |               |                |      |      |
| Item Description       |                         | Amount               | Charge          | Account | Acct Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                        |                         |                      |                 |         |                       |          |                |           |               |                |      |      |
| 02025                  | HUNTER JERSEY PETERBILT |                      |                 |         | Account Continued     |          |                |           |               |                |      |      |
| 9 O-RING/DPW           |                         | \$7.10               | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8061   | 11/21/25       | 11/24/25  | 12/02/25      | X206233856:01  | N    |      |
|                        |                         | <b>\$2,818.71</b>    |                 |         |                       |          |                |           |               |                |      |      |
| 25-03200               | 12/04/25                | PARTS FOR TRUCK 8    |                 |         |                       |          |                |           |               |                |      |      |
| 1 PARTS FOR TRUCK 8    |                         | \$2,380.00           | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8162   | 12/04/25       | 12/09/25  | 12/16/25      | X206235049:01  | N    |      |
| 25-03290               | 12/09/25                | PUMP/DPW             |                 |         |                       |          |                |           |               |                |      |      |
| 1 PUMP/DPW             |                         | \$1,563.23           | 5-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 8162   | 12/09/25       | 12/09/25  | 12/16/25      | X206235164:01  | N    |      |
| 25-03357               | 12/18/25                | PARTS FOR TRUCKS/DPW |                 |         |                       |          |                |           |               |                |      |      |
| 1 PARTS FOR TRUCKS/DPW |                         | \$662.98             | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8370   | 12/18/25       | 01/12/26  | 01/22/26      | X206235421:01  | N    |      |
| 2 PARTS FOR TRUCKS/DPW |                         | \$2,170.24           | 5-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 8370   | 01/12/26       | 01/12/26  | 01/22/26      | X206235790:01  | N    |      |
| 3 PARTS FOR TRUCKS/DPW |                         | \$394.34             | 5-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 8370   | 01/12/26       | 01/12/26  | 01/22/26      | X206235981:01  | N    |      |
| 4 PARTS FOR TRUCKS/DPW |                         | 250.00-              | 5-01-26-305-214 | B       | SANITATION-PARTS      | P 8370   | 01/12/26       | 01/12/26  | 01/22/26      | X2062355790:01 | N    |      |
| 5 PARTS FOR TRUCKS/DPW |                         | 250.00-              | 5-01-26-305-214 | B       | SANITATION-PARTS      | P 8370   | 01/12/26       | 01/12/26  | 01/22/26      | X206235164:01  | N    |      |
|                        |                         | <b>\$2,727.56</b>    |                 |         |                       |          |                |           |               |                |      |      |
| 25-03463               | 12/31/25                | MATERIAL/DPW         |                 |         |                       |          |                |           |               |                |      |      |
| 1 MATERIAL/DPW         |                         | \$203.55             | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8676   | 12/31/25       | 03/10/26  | 03/17/26      | X206237756:01  | N    |      |
| 2 MATERIAL/DPW         |                         | \$890.77             | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8676   | 03/10/26       | 03/10/26  | 03/17/26      | X206238027:01  | N    |      |
| 3 MATERIAL/DPW CREDIT  |                         | 62.50-               | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8676   | 03/10/26       | 03/10/26  | 03/17/26      | X206238027:01  | N    |      |
| 4 MATERIAL/DPW         |                         | \$203.50             | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8676   | 03/10/26       | 03/10/26  | 03/17/26      | X206239910:01  | N    |      |
| 5 MATERIAL/DPW CREDIT  |                         | 205.58-              | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8676   | 03/10/26       | 03/10/26  | 03/17/26      | X206239805:01  | N    |      |
| 6 MATERIAL/DPW         |                         | \$205.58             | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8676   | 03/10/26       | 03/10/26  | 03/17/26      | X206239805:01  | N    |      |
| 7 MATERIAL/DPW         |                         | \$283.30             | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8676   | 03/10/26       | 03/10/26  | 03/17/26      | X206240247:01  | N    |      |
|                        |                         | <b>\$1,518.62</b>    |                 |         |                       |          |                |           |               |                |      |      |
| 26-00146               | 01/21/26                | PARTS FOR TRUCKS/DPW |                 |         |                       |          |                |           |               |                |      |      |
| 1 PARTS FOR TRUCKS/DPW |                         | \$3,166.83           | 6-01-26-305-214 | B       | SANITATION-PARTS      | P 8768   | 01/21/26       | 03/23/26  | 04/07/26      | R206019051:01  | N    |      |
| 26-00657               | 03/27/26                | PARTS/DPW            |                 |         |                       |          |                |           |               |                |      |      |
| 1 PARTS/DPW            |                         | \$87.28              | 6-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8768   | 03/27/26       | 03/31/26  | 04/07/26      | X206241219:01  | N    |      |
| 26-00739               | 04/06/26                | AIR FILTERS/DPW      |                 |         |                       |          |                |           |               |                |      |      |
| 1 AIR FILTERS/DPW      |                         | \$291.28             | 6-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 8872   | 04/06/26       | 04/13/26  | 04/21/26      | X206242085:01  | N    |      |
| 26-00786               | 04/10/26                | PARTS DOR TRUCKS/DPW |                 |         |                       |          |                |           |               |                |      |      |
| 1 PARTS DOR TRUCKS/DPW |                         | \$981.05             | 6-01-26-305-214 | B       | SANITATION-PARTS      | P 8952   | 04/10/26       | 04/28/26  | 05/05/26      | X206243184:01  | N    |      |
| 2 PARTS DOR TRUCKS/DPW |                         | \$964.08             | 6-01-26-305-214 | B       | SANITATION-PARTS      | P 8952   | 04/28/26       | 04/28/26  | 05/05/26      | X206243579:01  | N    |      |
| 3 PARTS DOR TRUCKS/DPW |                         | 65.51-               | 6-01-26-305-214 | B       | SANITATION-PARTS      | P 8952   | 04/28/26       | 04/28/26  | 05/05/26      | X206243184:01  | N    |      |
| 4 PARTS DOR TRUCKS/DPW |                         | \$54.95              | 6-01-26-305-214 | B       | SANITATION-PARTS      | P 8952   | 04/28/26       | 04/28/26  | 05/05/26      | X206243244:01  | N    |      |
|                        |                         | <b>\$1,934.57</b>    |                 |         |                       |          |                |           |               |                |      |      |

| Vendor #                                                                                                                                      | Name                    |                                |                 |           |                        |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                        | PO Date                 | Description                    |                 |           | Contract               | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                              |                         | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 02025                                                                                                                                         | HUNTER JERSEY PETERBILT | Account Continued              |                 |           |                        |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                 |                         | \$928,779.58                   |                 |           |                        |          |            |          |           |               |         |           |
| 02027                                                                                                                                         | JESCO INC               |                                |                 |           |                        |          |            |          |           |               |         |           |
| 20-00122                                                                                                                                      | 01/09/20                | PARTS FOR BACKHOE              |                 |           |                        |          |            |          |           |               |         |           |
| 1 PARTS FOR BACKHOE                                                                                                                           |                         | \$434.97                       | 0-01-26-305-204 | B         | ROADS-PARTS            | P 67452  | 01/09/20   | 06/08/20 | 06/16/20  | PC5273        |         | N         |
| 20-00169                                                                                                                                      | 01/10/20                | HYDRAULIC PUMP BACKHOE         |                 |           |                        |          |            |          |           |               |         |           |
| 1 HYDRAULIC PUMP BACKHOE                                                                                                                      |                         | \$2,361.74                     | 0-01-26-305-204 | B         | ROADS-PARTS            | P 66728  | 01/10/20   | 01/30/20 | 02/04/20  | PC3181        |         | N         |
| 20-00482                                                                                                                                      | 02/19/20                | RENTAL OF SMALL EXCAVATOR      |                 |           |                        |          |            |          |           |               |         |           |
| 1 RENTAL OF SMALL EXCAVATOR                                                                                                                   |                         | \$3,898.50                     | 0-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 67196  | 02/19/20   | 04/15/20 | 04/21/20  | R29730        |         | N         |
| Notes:<br>ONE MONTH RENTAL FOR SHADELAND AND HOLLYWOOD BEACH ACCESS                                                                           |                         |                                |                 |           |                        |          |            |          |           |               |         |           |
| 20-01728                                                                                                                                      | 07/21/20                | 30 DAY RENT EXCAVATOR BEACH WK |                 |           |                        |          |            |          |           |               |         |           |
| 1 30 DAY RENT EXCAVATOR BEACH WK                                                                                                              |                         | \$3,250.00                     | C-04-55-420-100 | B         | BEACH DRIVE            | P 67892  | 07/21/20   | 09/03/20 | 09/09/20  | R30271        |         | N         |
| Notes:<br>BEACH PATH INSTALLATION NORTH CAPE MAY<br>DPW PROVIDING WORK AND MOTT MACDONALD<br>WILL ASSIST WITH OVERSIGHT.<br>7/23/20 - 8/19/20 |                         |                                |                 |           |                        |          |            |          |           |               |         |           |
| 2 ROUND TRIP TRUCKING                                                                                                                         |                         | \$600.00                       | C-04-55-420-100 | B         | BEACH DRIVE            | P 67892  | 07/21/20   | 09/03/20 | 09/09/20  | R30271        |         | N         |
| 3 30 DAY RENT EXCAVATOR BEACH WK                                                                                                              |                         | \$42.00                        | C-04-55-420-100 | B         | BEACH DRIVE            | P 67892  | 09/03/20   | 09/03/20 | 09/09/20  | R30271        |         | N         |
| 4 30 DAY RENT EXCAVATOR BEACH WK                                                                                                              |                         | \$6.50                         | C-04-55-420-100 | B         | BEACH DRIVE            | P 67892  | 09/03/20   | 09/03/20 | 09/09/20  | R30271        |         | N         |
|                                                                                                                                               |                         | \$3,898.50                     |                 |           |                        |          |            |          |           |               |         |           |
| 20-01958                                                                                                                                      | 08/20/20                | 2020 JOHN DEER EXCAVATOR       |                 |           |                        |          |            |          |           |               |         |           |
| 1 2020 JOHN DEER 60G COMPACT                                                                                                                  |                         | \$75,000.00                    | C-04-55-428-220 | B         | DPW - EQUIPMENT        | P 67892  | 08/20/20   | 08/26/20 | 09/09/20  | E92532        |         | N         |
| Notes:<br>EXCAVATOR<br>RESOLUTION #2020-233                                                                                                   |                         |                                |                 |           |                        |          |            |          |           |               |         |           |
| 20-02445                                                                                                                                      | 10/20/20                | CUTTING EDGE FOR LOADERS       |                 |           |                        |          |            |          |           |               |         |           |
| 1 CUTTING EDGE FOR LOADERS                                                                                                                    |                         | \$1,484.00                     | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 68319  | 10/20/20   | 11/09/20 | 11/17/20  | PC9812        |         | N         |

| Vendor #                       | Name      |                               |                 |           |                       |          |            |          |           |               |         |      |      |
|--------------------------------|-----------|-------------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                         | PO Date   | Description                   |                 |           | Contract              | PO Type  |            |          |           |               |         |      |      |
| Item Description               |           | Amount                        | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                |           |                               |                 |           |                       |          |            |          |           |               |         |      |      |
| 02027                          | JESCO INC | Account Continued             |                 |           |                       |          |            |          |           |               |         |      |      |
| 2 CUTTING EDGE FOR LOADERS     |           | \$931.88                      | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68319  | 11/09/20   | 11/09/20 | 11/17/20  | PC9624        |         | N    |      |
|                                |           | \$2,415.88                    |                 |           |                       |          |            |          |           |               |         |      |      |
| 21-00840                       | 04/08/21  | FILTERS/DPW                   |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 FILTERS/DPW                  |           | \$372.06                      | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69295  | 04/08/21   | 04/26/21 | 05/04/21  | PD3572        |         | N    |      |
| 21-01180                       | 05/26/21  | HYDRAULIC CYCLINDER           |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 HYDRAULIC CYCLINDER          |           | \$3,733.09                    | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70082  | 05/26/21   | 08/18/21 | 09/09/21  | PD5033        |         | N    |      |
| 21-01643                       | 07/02/21  | PARTS FOR BACKHOE             |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 PARTS FOR BACKHOE            |           | \$159.54                      | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69991  | 07/02/21   | 08/04/21 | 08/17/21  | PD5949        |         | N    |      |
| 2 PARTS FOR BACKHOE            |           | \$82.59                       | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69991  | 08/04/21   | 08/04/21 | 08/17/21  | PD5056        |         | N    |      |
|                                |           | \$242.13                      |                 |           |                       |          |            |          |           |               |         |      |      |
| 21-01808                       | 07/21/21  | PARTS FOR BACKHOE/DPW         |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 PARTS FOR BACKHOE/DPW        |           | \$674.10                      | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69991  | 07/21/21   | 08/04/21 | 08/17/21  | PD5371        |         | N    |      |
| 21-02310                       | 09/17/21  | PARTS/DPW                     |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 PARTS/DPW                    |           | \$815.08                      | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70280  | 09/17/21   | 09/22/21 | 10/05/21  | PD6759        |         | N    |      |
| 21-02336                       | 09/20/21  | PARTS FOR BACKHOE/DPW         |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 PARTS FOR BACKHOE/DPW        |           | \$440.31                      | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70280  | 09/20/21   | 09/22/21 | 10/05/21  | PD7628        |         | N    |      |
| 21-02972                       | 11/24/21  | FUEL FILTER/DPW               |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 FUEL FILTER/DPW              |           | \$263.29                      | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70748  | 11/24/21   | 11/24/21 | 12/07/21  | PD8763        |         | N    |      |
| 22-00205                       | 01/19/22  | CUTTING EDGES- LOADER/BACKHOE |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 CUTTING EDGES- LOADER/BACKHC |           | \$3,830.57                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71259  | 01/19/22   | 02/16/22 | 02/24/22  | PE2450        |         | N    |      |
| 22-00934                       | 04/07/22  | FILTER ELEMENT/DPW            |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 FILTER ELEMENT/DPW           |           | \$136.72                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71583  | 04/07/22   | 04/11/22 | 04/19/22  | PE3861        |         | N    |      |
| 22-01077                       | 04/25/22  | PARTS FOR                     |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 PARTS/DPW                    |           | \$354.98                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71685  | 04/25/22   | 04/26/22 | 05/03/22  | PE4868        |         | N    |      |
| 2 PARTS/DPW                    |           | \$176.52                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71685  | 04/26/22   | 04/26/22 | 05/03/22  | PE4758        |         | N    |      |
|                                |           | \$531.50                      |                 |           |                       |          |            |          |           |               |         |      |      |
| 22-01170                       | 05/06/22  | PARTS FOR VEHICLES/DPW        |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW       |           | \$116.80                      | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71835  | 05/06/22   | 05/24/22 | 06/07/22  | PE4461        |         | N    |      |
| 2 PARTS FOR VEHICLES/DPW       |           | \$327.52                      | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71835  | 05/24/22   | 05/24/22 | 06/07/22  | PE5864        |         | N    |      |
| 3 PARTS FOR VEHICLES/DPW       |           | \$613.22                      | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71835  | 05/24/22   | 05/24/22 | 06/07/22  | PE5830        |         | N    |      |
|                                |           | \$1,057.54                    |                 |           |                       |          |            |          |           |               |         |      |      |
| 22-01284                       | 05/25/22  | PARTS FOR VEHICLES/DPW        |                 |           |                       |          |            |          |           |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW       |           | \$386.29                      | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72201  | 05/25/22   | 07/13/22 | 07/19/22  | PE5556        |         | N    |      |
| 2 PARTS FOR VEHICLES/DPW       |           | 386.29-                       | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72201  | 07/13/22   | 07/13/22 | 07/19/22  | PE5836        |         | N    |      |

| Vendor #                    | Name      |                           |                 |           |                       |          |                |           |               |           |      |      |
|-----------------------------|-----------|---------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                      | PO Date   | Description               |                 |           | Contract              | PO Type  |                |           |               |           |      |      |
| Item Description            |           | Amount                    | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 02027                       | JESCO INC | Account Continued         |                 |           |                       |          |                |           |               |           |      |      |
| 3 PARTS FOR VEHICLES/DPW    |           | \$343.31                  | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72201  | 07/13/22       | 07/13/22  | 07/19/22      | PE7524    |      | N    |
|                             |           | \$343.31                  |                 |           |                       |          |                |           |               |           |      |      |
| 22-01291                    | 05/25/22  | PARTS FOR VEHICLES/DPW    |                 |           |                       |          |                |           |               |           |      |      |
| 1 PARTS FOR VEHICLES/DPW    |           | \$312.19                  | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72273  | 05/25/22       | 07/27/22  | 08/02/22      | PE7852    |      | N    |
| 2 PARTS FOR VEHICLES/DPW    |           | \$140.20                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72273  | 07/27/22       | 07/27/22  | 08/02/22      | PE7853    |      | N    |
|                             |           | \$452.39                  |                 |           |                       |          |                |           |               |           |      |      |
| 22-01781                    | 07/13/22  | HYDRAULIC THUMB           |                 |           |                       |          |                |           |               |           |      |      |
| 1 HYDRAULIC THUMB           |           | \$8,828.57                | C-04-55-415-220 | B         | DPW - EQUIPMENT       | P 72436  | 07/13/22       | 08/17/22  | 09/08/22      | PE8346    |      | N    |
| 22-01848                    | 07/21/22  | PARTS FOR VEHICLES/AUG    |                 |           |                       |          |                |           |               |           |      |      |
| 1 PARTS FOR VEHICLES/AUG    |           | \$523.82                  | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72363  | 07/21/22       | 08/04/22  | 08/16/22      | PE8443    |      | N    |
| 22-02237                    | 09/14/22  | PARTS FOR TRUCKS/DPW      |                 |           |                       |          |                |           |               |           |      |      |
| 1 PARTS FOR TRUCKS/DPW      |           | \$312.97                  | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72619  | 09/14/22       | 09/21/22  | 10/04/22      | PE9321    |      | N    |
| 22-02496                    | 10/17/22  | MATERIALS FOR TRUCKS/DPW  |                 |           |                       |          |                |           |               |           |      |      |
| 1 MATERIALS FOR TRUCKS/DPW  |           | \$381.24                  | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72794  | 10/17/22       | 10/21/22  | 11/09/22      | PF0688    |      | N    |
| 22-02591                    | 10/27/22  | PARTS FOR BACK HOE/DPW    |                 |           |                       |          |                |           |               |           |      |      |
| 1 PARTS FOR BACK HOE/DPW    |           | \$761.49                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72794  | 10/27/22       | 11/01/22  | 11/09/22      | PF1142    |      | N    |
| 2 PARTS FOR BACK HOE/DPW    |           | \$93.01                   | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72794  | 11/01/22       | 11/01/22  | 11/09/22      | PF1071    |      | N    |
|                             |           | \$854.50                  |                 |           |                       |          |                |           |               |           |      |      |
| 22-02599                    | 10/27/22  | MATERIALS/DPW             |                 |           |                       |          |                |           |               |           |      |      |
| 1 MATERIALS/DPW             |           | \$458.38                  | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72794  | 10/27/22       | 10/28/22  | 11/09/22      | PF1014    |      | N    |
| 22-02871                    | 11/17/22  | PARTS FOR BACKHOE         |                 |           |                       |          |                |           |               |           |      |      |
| 1 PARTS FOR BACKHOE         |           | \$2,056.01                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73112  | 11/17/22       | 11/22/22  | 12/06/22      | PF1262    |      | N    |
| 2 PARTS FOR BACKHOE         |           | 557.22-                   | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73112  | 11/17/22       | 11/22/22  | 12/06/22      | CRFPF1262 |      | N    |
| 3 PARTS FOR BACKHOE         |           | \$178.47                  | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73112  | 11/17/22       | 11/22/22  | 12/06/22      | PF1429    |      | N    |
|                             |           | \$1,677.26                |                 |           |                       |          |                |           |               |           |      |      |
| 23-00103                    | 01/11/23  | PARTS FOR BACKHOE/DPW/JAN |                 |           |                       |          |                |           |               |           |      |      |
| 1 PARTS FOR BACKHOE/DPW/JAN |           | \$760.32                  | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1253   | 01/11/23       | 04/05/23  | 04/18/23      | PF5262    |      | N    |
| 2 PARTS FOR BACKHOE/DPW/JAN |           | \$205.58                  | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73573  | 02/08/23       | 02/08/23  | 02/23/23      | PF3769    |      | N    |
|                             |           | \$965.90                  |                 |           |                       |          |                |           |               |           |      |      |
| 23-00385                    | 02/09/23  | PARTS FOR EQUIPMENT       |                 |           |                       |          |                |           |               |           |      |      |
| 1 PARTS FOR EQUIPMENT       | 2/23/23   | \$115.58                  | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1115   | 02/09/23       | 03/14/23  | 03/21/23      | PF4301    |      | N    |
| 23-00531                    | 02/28/23  | FUEL FILTERS/PW           |                 |           |                       |          |                |           |               |           |      |      |
| 1 FUEL FILTERS/PW           |           | \$814.06                  | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1025   | 02/28/23       | 02/28/23  | 03/08/23      | PF4222    |      | N    |
| 23-00912                    | 04/24/23  | PARTS FOR VEHICLES/DPW    |                 |           |                       |          |                |           |               |           |      |      |



| Vendor #                                                                                                                                                        | Name      |                               |                 |         |                       |          |            |          |           |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------------|---------|-----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                          | PO Date   | Description                   |                 |         | Contract              | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                                                |           | Amount                        | Charge          | Account | Acct Description      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                                 |           |                               |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 02027                                                                                                                                                           | JESCO INC | Account Continued             |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 PARTS FOR VEHICLES/DPW                                                                                                                                        | 4/11/23   | \$47.30                       | 3-01-26-305-204 | B       | ROADS-PARTS           | P 1338   | 04/24/23   | 04/24/23 | 05/02/23  | PF5538        |         | N    |      |  |
| 2 PARTS FOR VEHICLES/DPW                                                                                                                                        | 4/5/23    | \$783.01                      | 3-01-26-305-204 | B       | ROADS-PARTS           | P 1338   | 04/24/23   | 04/24/23 | 05/02/23  | PF5367        |         | N    |      |  |
|                                                                                                                                                                 |           | \$830.31                      |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 23-00996                                                                                                                                                        | 05/05/23  | PARTTTS FOR BACK HOE/DW       |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 PARTTTS FOR BACK HOE/DW                                                                                                                                       |           | \$91.80                       | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1415   | 05/05/23   | 05/10/23 | 05/16/23  | PF5683        |         | N    |      |  |
| 2 PARTTTS FOR BACK HOE/DW                                                                                                                                       |           | \$64.29                       | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1415   | 05/10/23   | 05/10/23 | 05/16/23  | PF5635        |         | N    |      |  |
| 3 PARTTTS FOR BACK HOE/DW                                                                                                                                       |           | \$34.85                       | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1415   | 05/10/23   | 05/10/23 | 05/16/23  | PF5878        |         | N    |      |  |
| 4 PARTTTS FOR BACK HOE/DW                                                                                                                                       |           | \$584.79                      | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1415   | 05/10/23   | 05/10/23 | 05/16/23  | PF6169        |         | N    |      |  |
| 5 PARTTTS FOR BACK HOE/DW                                                                                                                                       |           | \$360.62                      | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1415   | 05/10/23   | 05/10/23 | 05/16/23  | PF6073        |         | N    |      |  |
|                                                                                                                                                                 |           | \$1,136.35                    |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 23-01265                                                                                                                                                        | 05/23/23  | BACK HOE PARTS/DPW            |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 BACK HOE PARTS/DPW                                                                                                                                            |           | \$494.88                      | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 1643   | 05/23/23   | 06/13/23 | 06/20/23  | PF6654        |         | N    |      |  |
| 2 BACK HOE PARTS/DPW                                                                                                                                            |           | \$1,663.85                    | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 1643   | 06/07/23   | 06/13/23 | 06/20/23  | PF6653        |         | N    |      |  |
|                                                                                                                                                                 |           | \$2,158.73                    |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 23-01639                                                                                                                                                        | 06/21/23  | RES 23-220 4WD LOADER         |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 4WD LOADER                                                                                                                                                    |           | \$142,656.50                  | C-04-55-437-220 | B       | DPW - EQUIP           | P 1852   | 06/21/23   | 06/28/23 | 07/06/23  | E19079        |         | N    |      |  |
| Notes:<br>NATIONAL COOPERATIVE PURCHASING AGREEMENT<br>SOURCEWELL<br>ONE 2023 JOHN DEERE 524-P-TIER 4WD LOADER<br>CONTRACT # 011723JDC<br>RESOLUTION # 2023-220 |           |                               |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 2 4WD LOADER                                                                                                                                                    |           | \$93,563.50                   | C-04-55-434-220 | B       | DPW - EQUIPMENT       | P 1852   | 06/21/23   | 06/28/23 | 07/06/23  | E19079        |         | N    |      |  |
|                                                                                                                                                                 |           | \$236,220.00                  |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 23-01640                                                                                                                                                        | 06/21/23  | RES 23-237 DEERE BACKHOE 320P |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 (1) JOHN DEERE BACKHOE 320P                                                                                                                                   |           | \$146,131.00                  | C-04-55-437-220 | B       | DPW - EQUIP           | P 2622   | 06/21/23   | 10/24/23 | 11/08/23  | E05437        |         | N    |      |  |
| Notes:<br>NATIONAL COOPERSTIVE PURCHASING AGREEMENT<br>SOURCEWELL CONTRACT # 011723-JDC<br>RESOLUTION # 2023-237                                                |           |                               |                 |         |                       |          |            |          |           |               |         |      |      |  |

| Vendor #                                 | Name      |                         |                 |           |                       |          |            |               |               |         |           |  |
|------------------------------------------|-----------|-------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                   | PO Date   | Description             |                 |           | Contract              | PO Type  |            |               |               |         |           |  |
| Item Description                         |           | Amount                  | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                          |           |                         |                 |           |                       |          |            |               |               |         |           |  |
| 02027                                    | JESCO INC | Account Continued       |                 |           |                       |          |            |               |               |         |           |  |
| (1) JOHN DEERE MODEL 320P BACKHOE LOADER |           |                         |                 |           |                       |          |            |               |               |         |           |  |
| 23-01766                                 | 07/07/23  | MATERIALS FOR TRUCK/DPW |                 |           |                       |          |            |               |               |         |           |  |
| 1 MATERIALS FOR TRUCK/DPW                |           | \$428.64                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1946   | 07/07/23   | 07/10/23      | 07/18/23      | PF7540  | N         |  |
| 2 MATERIALS FOR TRUCK/DPW                |           | \$244.01                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1946   | 07/07/23   | 07/10/23      | 07/18/23      | PF7238  | N         |  |
|                                          |           | \$672.65                |                 |           |                       |          |            |               |               |         |           |  |
| 23-01930                                 | 07/31/23  | MATERIAL TRUCKS/DPW     |                 |           |                       |          |            |               |               |         |           |  |
| 1 MATERIAL TRUCKS/DPW                    |           | \$309.99                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2050   | 07/31/23   | 08/01/23      | 08/08/23      | PF8017  | N         |  |
| 2 MATERIAL TRUCKS/DPW                    |           | \$206.20                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2050   | 07/31/23   | 08/01/23      | 08/08/23      | PF7948  | N         |  |
| 3 MATERIAL TRUCKS/DPW                    |           | \$1,697.76              | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2050   | 07/31/23   | 08/01/23      | 08/08/23      | PF7943  | N         |  |
| 4 MATERIAL TRUCKS/DPW                    |           | \$310.04                | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2050   | 07/31/23   | 08/01/23      | 08/08/23      | PF7939  | N         |  |
| 5 MATERIAL TRUCKS/DPW                    |           | 349.41-                 | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2050   | 07/31/23   | 08/01/23      | 08/08/23      | PF6892  | N         |  |
|                                          |           | \$2,174.58              |                 |           |                       |          |            |               |               |         |           |  |
| 23-02106                                 | 08/16/23  | MATERIALS FOR BACKHOE   |                 |           |                       |          |            |               |               |         |           |  |
| 1 MATERIALS FOR BACKHOE                  |           | \$457.60                | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2163   | 08/16/23   | 08/16/23      | 08/22/23      | PF8126  | N         |  |
| 2 MATERIALS FOR BACKHOE                  |           | \$87.87                 | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2163   | 08/16/23   | 08/16/23      | 08/22/23      | PF8103  | N         |  |
|                                          |           | \$545.47                |                 |           |                       |          |            |               |               |         |           |  |
| 23-02362                                 | 09/19/23  | PARTS FOR BACK HOE/DPW  |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS FOR BACK HOE/DPW                 |           | \$854.00                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2435   | 09/19/23   | 09/21/23      | 10/03/23      | PF9341  | N         |  |
| 23-03116                                 | 12/06/23  | PARTS FOR TRUCKS/DPW    |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS FOR TRUCKS/DPW                   |           | \$1,422.93              | 3-01-26-305-204 | B         | ROADS-PARTS           | P 3038   | 12/06/23   | 12/07/23      | 12/19/23      | PG1121  | N         |  |
| 23-03300                                 | 12/29/23  | PARTS/DPW               |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS/DPW                              |           | \$153.79                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3212   | 12/29/23   | 01/08/24      | 01/18/24      | PG1607  | N         |  |
| 24-00085                                 | 01/05/24  | PARTS FOR BACKHOE/DPW   |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS FOR BACKHOE/DPW                  |           | \$513.32                | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3300   | 01/05/24   | 01/19/24      | 02/06/24      | PG2063  | N         |  |
| 24-00507                                 | 02/14/24  | SUPPLIES/DPW            |                 |           |                       |          |            |               |               |         |           |  |
| 1 SUPPLIES/DPW                           |           | \$637.32                | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3494   | 02/14/24   | 02/22/24      | 03/05/24      | PG1636  | N         |  |
| 2 SUPPLIES/DPW                           |           | 492.32-                 | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3494   | 02/14/24   | 02/22/24      | 03/05/24      | PG2036  | N         |  |
|                                          |           | \$145.00                |                 |           |                       |          |            |               |               |         |           |  |
| 24-00910                                 | 04/05/24  | PARTS FOR BACK HOE/DPW  |                 |           |                       |          |            |               |               |         |           |  |
| 1 PARTS FOR BACK HOE/DPW                 |           | \$1,327.77              | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3746   | 04/05/24   | 04/10/24      | 04/16/24      | PG4057  | N         |  |
| 2 PARTS FOR BACK HOE/DPW                 |           | \$222.26                | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3746   | 04/09/24   | 04/10/24      | 04/16/24      | PG3674  | N         |  |
| 3 PARTS FOR BACK HOE/DPW                 |           | \$153.79                | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3746   | 04/09/24   | 04/10/24      | 04/16/24      | PG2290  | N         |  |
|                                          |           | \$1,703.82              |                 |           |                       |          |            |               |               |         |           |  |

| Vendor #<br>P.O. #                                                                                                   | Name<br>PO Date | Description<br>Amount        | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------------------|------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| 02027                                                                                                                | JESCO INC       | Account Continued            |                 |                       |                        |          |                   |              |                  |         |           |
| 24-00985                                                                                                             | 04/15/24        | PARTS FOR VEHICLES/DPW       |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS FOR VEHICLES/DPW                                                                                             |                 | \$1,926.40                   | 4-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 3833   | 04/15/24          | 04/23/24     | 05/07/24         | PG4315  | N         |
| 24-01121                                                                                                             | 04/26/24        | SWITCH/DPW                   |                 |                       |                        |          |                   |              |                  |         |           |
| 1 SWITCH/DPW                                                                                                         |                 | \$228.56                     | 4-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 3833   | 04/26/24          | 04/30/24     | 05/07/24         | PG4425  | N         |
| 24-01575                                                                                                             | 06/06/24        | FUEL FILTERS/DPW             |                 |                       |                        |          |                   |              |                  |         |           |
| 1 FUEL FILTERS/DPW                                                                                                   |                 | \$1,251.09                   | 4-01-26-305-204 | B                     | ROADS-PARTS            | P 4138   | 06/06/24          | 06/11/24     | 06/18/24         | PG5084  | N         |
| 24-01599                                                                                                             | 06/10/24        | PARTS/DPW                    |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS/DPW                                                                                                          |                 | \$139.50                     | 4-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 4138   | 06/10/24          | 06/11/24     | 06/18/24         | PG5765  | N         |
| 24-01859                                                                                                             | 07/09/24        | FILTER ELEMENT/DPW           |                 |                       |                        |          |                   |              |                  |         |           |
| 1 FILTER ELEMENT/DPW                                                                                                 |                 | \$175.50                     | 4-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 4435   | 07/09/24          | 07/10/24     | 07/16/24         | PG6402  | N         |
| 24-02399                                                                                                             | 09/06/24        | SUPPLIES/DPW                 |                 |                       |                        |          |                   |              |                  |         |           |
| 1 SUPPLIES/DPW                                                                                                       |                 | \$319.26                     | 4-01-26-305-204 | B                     | ROADS-PARTS            | P 4850   | 09/06/24          | 09/09/24     | 09/17/24         | PG7702  | N         |
| 24-02743                                                                                                             | 10/21/24        | GASKET/PUMP/DPW              |                 |                       |                        |          |                   |              |                  |         |           |
| 1 GASKET/PUMP/DPW                                                                                                    |                 | \$456.10                     | 4-01-26-305-204 | B                     | ROADS-PARTS            | P 5154   | 10/21/24          | 10/23/24     | 11/06/24         | PG9662  | N         |
| 24-02829                                                                                                             | 10/28/24        | SEAT FOR WHEEL LOADER        |                 |                       |                        |          |                   |              |                  |         |           |
| 1 SEAT FOR WHEEL LOADER                                                                                              |                 | \$3,580.25                   | C-04-55-431-220 | B                     | DPW - EQUIPMENT        | P 5465   | 10/28/24          | 11/20/24     | 12/03/24         | PH0918  | N         |
| Notes:<br>THIS ITEM HAS BEEN APPROVED BY LAUREN<br>READ AS THIS ITEM WILL EXTEND THE USAGE<br>LIFE MORE THEN 5 YEARS |                 |                              |                 |                       |                        |          |                   |              |                  |         |           |
| 24-02921                                                                                                             | 11/07/24        | COUNTY PARTS                 |                 |                       |                        |          |                   |              |                  |         |           |
| 1 COUNTY PARTS                                                                                                       |                 | \$840.00                     | 4-01-26-305-284 | B                     | GARAGE-COUNTY PARTS    | P 5465   | 11/07/24          | 11/20/24     | 12/03/24         | PH0919  | N         |
| 24-02968                                                                                                             | 11/12/24        | DRIVE SPROCKET FOR SKIDSTEER |                 |                       |                        |          |                   |              |                  |         |           |
| 1 DRIVE SPROCKET FOR SKIDSTEER                                                                                       |                 | \$780.98                     | 4-01-26-305-204 | B                     | ROADS-PARTS            | P 5465   | 11/12/24          | 11/20/24     | 12/03/24         | PH0920  | N         |
| 24-03496                                                                                                             | 12/24/24        | COOLANT TANK LOADER          |                 |                       |                        |          |                   |              |                  |         |           |
| 1 COOLANT TANK LOADER PH52385                                                                                        |                 | \$298.29                     | 4-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 5879   | 12/24/24          | 01/27/25     | 02/05/25         | PH52385 | N         |
| 25-00121                                                                                                             | 01/13/25        | PARTS FOR BACKHOE/DPW        |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS FOR BACKHOE/DPW                                                                                              |                 | \$796.37                     | 5-01-26-305-204 | B                     | ROADS-PARTS            | P 5965   | 01/13/25          | 02/10/25     | 02/20/25         | PH2528  | N         |
| 25-00749                                                                                                             | 03/21/25        | ISOLATOR/DPW                 |                 |                       |                        |          |                   |              |                  |         |           |
| 1 ISOLATOR/DPW                                                                                                       |                 | \$253.60                     | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 6220   | 03/21/25          | 03/27/25     | 04/08/25         | PH4208  | N         |
| 25-00961                                                                                                             | 04/14/25        | PARTS/DPW                    |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PARTS/DPW                                                                                                          |                 | \$1,311.99                   | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS  | P 6326   | 04/14/25          | 04/15/25     | 04/22/25         | PH5653  | N         |
| 25-00985                                                                                                             | 04/14/25        | PARTS /DPW                   |                 |                       |                        |          |                   |              |                  |         |           |
| 1 PH7756                                                                                                             |                 | \$315.55                     | 5-01-26-305-204 | B                     | ROADS-PARTS            | P 6932   | 04/14/25          | 07/02/25     | 07/08/25         | PH7756  | N         |

| Vendor #                 | Name      | Description            |                 | Contract  |                     | PO Type  |            |               |               |         |      |      |  |
|--------------------------|-----------|------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                   | PO Date   | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| Item Description         |           |                        |                 |           |                     |          |            |               |               |         |      |      |  |
| 02027                    | JESCO INC | Account Continued      |                 |           |                     |          |            |               |               |         |      |      |  |
| 2 PH8118                 |           | \$209.25               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6932   | 07/02/25   | 07/02/25      | 07/08/25      | PH8118  |      | N    |  |
|                          |           | \$524.80               |                 |           |                     |          |            |               |               |         |      |      |  |
| 25-01905                 | 07/11/25  | FILTER ELEMENT/DPW     |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 FILTER ELEMENT/DPW     |           | \$400.66               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7145   | 07/11/25   | 07/16/25      | 07/22/25      | 025273  |      | N    |  |
| 2 FILTER ELEMENT/DPW     |           | \$483.77               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7145   | 07/11/25   | 07/16/25      | 07/22/25      | PH8469  |      | N    |  |
|                          |           | \$884.43               |                 |           |                     |          |            |               |               |         |      |      |  |
| 25-01999                 | 07/22/25  | FILTER ELEMENT/DPW     |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 FILTER ELEMENT/DPW     |           | \$0.00                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 7235   | 07/22/25   | 07/24/25      | 08/05/25      | 62273   |      | N    |  |
| 2 FILTER ELEMENT         |           | \$1,354.59             | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 7235   | 07/22/25   | 07/24/25      | 08/05/25      | PH8799  |      | N    |  |
|                          |           | \$1,354.59             |                 |           |                     |          |            |               |               |         |      |      |  |
| 25-02011                 | 07/25/25  | GASKET/DPW             |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 GASKET/DPW             |           | \$514.46               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 7235   | 07/25/25   | 07/30/25      | 08/05/25      | PH8914  |      | N    |  |
| 25-02242                 | 08/22/25  | FILTER HEAD/DPW        |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 FILTER HEAD/DPW        |           | \$320.58               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7394   | 08/22/25   | 08/26/25      | 09/04/25      | PH8423  |      | N    |  |
| 25-02456                 | 09/18/25  | PARTS / DPW            |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 PARTS / DPW            |           | \$278.72               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7585   | 09/18/25   | 09/22/25      | 10/07/25      | PH9213  |      | N    |  |
| 2 PARTS / DPW            |           | \$400.66               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7585   | 09/18/25   | 09/22/25      | 10/07/25      | PH9545  |      | N    |  |
|                          |           | \$679.38               |                 |           |                     |          |            |               |               |         |      |      |  |
| 25-02555                 | 09/26/25  | FILLER CAP/DPW         |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 FILLER CAP/DPW         |           | \$267.78               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7585   | 09/26/25   | 10/01/25      | 10/07/25      | PJ0610  |      | N    |  |
| 25-03077                 | 11/21/25  | PARTS/DPW              |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 PARTS/DPW              |           | \$133.00               | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8062   | 11/21/25   | 11/24/25      | 12/02/25      | PJ2208  |      | N    |  |
| 26-00158                 | 01/21/26  | PARTS FOR BACK HOE/DPW |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 PARTS FOR BACK HOE/DPW |           | \$346.79               | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8529   | 01/21/26   | 02/11/26      | 02/20/26      | PJ4675  |      | N    |  |
| 2 PARTS FOR BACK HOE/DPW |           | \$406.78               | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8529   | 02/11/26   | 02/11/26      | 02/20/26      | PJ4676  |      | N    |  |
| 3 PARTS FOR BACK HOE/DPW |           | \$308.94               | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8529   | 02/11/26   | 02/11/26      | 02/20/26      | PJ4778  |      | N    |  |
| 4 PARTS FOR BACK HOE/DPW |           | \$404.73               | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8529   | 02/11/26   | 02/11/26      | 02/20/26      | PJ4779  |      | N    |  |
|                          |           | \$1,467.24             |                 |           |                     |          |            |               |               |         |      |      |  |
| 26-00358                 | 02/11/26  | PARTS FOR BACK HOE/DPW |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 PARTS FOR BACK HOE/DPW |           | \$372.24               | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 8677   | 02/11/26   | 03/10/26      | 03/17/26      | PJ5336  |      | N    |  |
| 2 PARTS FOR BACK HOE/DPW |           | \$71.55                | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8677   | 03/10/26   | 03/10/26      | 03/17/26      | PJ5337  |      | N    |  |
|                          |           | \$443.79               |                 |           |                     |          |            |               |               |         |      |      |  |
| 26-00508                 | 03/05/26  | PARTS FOR BACKHOE      |                 |           |                     |          |            |               |               |         |      |      |  |
| 1 PARTS FOR BACKHOE      |           | \$364.38               | 6-01-26-305-204 | B         | ROADS-PARTS         | P 8769   | 03/05/26   | 03/23/26      | 04/07/26      | PJ5663  |      | N    |  |

| Vendor #<br>P.O. #                                                             | Name<br>PO Date  | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|--------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|------------|-----------|
|                                                                                |                  |                                |                 |                       |                           |          |                   |              |                  |            |           |
| 02027                                                                          | JESCO INC        | Account Continued              |                 |                       |                           |          |                   |              |                  |            |           |
| 2 PARTS FOR BACKHOE                                                            |                  | \$1,051.76                     | 6-01-26-305-204 | B                     | ROADS-PARTS               | P 8769   | 03/23/26          | 03/23/26     | 04/07/26         | PJ5577     | N         |
|                                                                                |                  | \$1,416.14                     |                 |                       |                           |          |                   |              |                  |            |           |
| 26-00806                                                                       | 04/14/26         | PARTS /DPW                     |                 |                       |                           |          |                   |              |                  |            |           |
| 1 PARTS /DPW                                                                   |                  | \$217.57                       | 6-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS     | P 8873   | 04/14/26          | 04/15/26     | 04/21/26         | PJ5089     | N         |
| 2 PARTS /DPW                                                                   |                  | \$164.82                       | 6-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS     | P 8873   | 04/14/26          | 04/15/26     | 04/21/26         | PJ5942     | N         |
| 3 PARTS /DPW                                                                   |                  | \$381.79                       | 6-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS     | P 8873   | 04/14/26          | 04/15/26     | 04/21/26         | PJ6277     | N         |
| 4 PARTS /DPW                                                                   |                  | \$53.79                        | 6-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS     | P 8873   | 04/14/26          | 04/15/26     | 04/21/26         | PJ6246     | N         |
| 5 PARTS /DPW                                                                   |                  | \$1,485.90                     | 6-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS     | P 8873   | 04/14/26          | 04/15/26     | 04/21/26         | PJ6201     | N         |
|                                                                                |                  | \$2,303.87                     |                 |                       |                           |          |                   |              |                  |            |           |
| 26-01040                                                                       | 05/11/26         | CYCINDERS/DPW                  |                 |                       |                           |          |                   |              |                  |            |           |
| 1 CYCINDERS/DPW                                                                |                  | \$2,369.92                     | 6-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS     | P 9019   | 05/11/26          | 05/12/26     | 05/19/26         | PJ6456     | N         |
| Vendor Total:                                                                  |                  | \$535,533.78                   |                 |                       |                           |          |                   |              |                  |            |           |
|                                                                                |                  |                                |                 |                       |                           |          |                   |              |                  |            |           |
| 02032                                                                          | JOHN'S AUTO BODY |                                |                 |                       |                           |          |                   |              |                  |            |           |
| 20-02881                                                                       | 12/16/20         | VEHICLE REPAIR                 |                 |                       |                           |          |                   |              |                  |            |           |
| 1 UNIT 128 BODY REPAIR                                                         |                  | \$645.00                       | 0-01-25-240-254 | B                     | VEHICLE REPAIRS - INSURED | P 68687  | 12/16/20          | 01/12/21     | 01/21/21         | 1302       | N         |
| 24-01230                                                                       | 05/10/24         | REPAIR PATROL UNIT 128         |                 |                       |                           |          |                   |              |                  |            |           |
| 1 REPAIR PATROL UNIT 128                                                       |                  | \$2,328.43                     | 4-01-25-240-254 | B                     | VEHICLE REPAIRS - INSURED | P 4048   | 05/10/24          | 05/28/24     | 06/04/24         | 1867       | N         |
| Notes:<br>REPAIR PATROL UNIT 128 SEE ATTACHED QUOTE                            |                  |                                |                 |                       |                           |          |                   |              |                  |            |           |
| 25-00185                                                                       | 01/16/25         | 122B 23CHEVY TAHOE 12-11REPAIR |                 |                       |                           |          |                   |              |                  |            |           |
| 1 122B REPAIR (0325)                                                           |                  | \$960.50                       | 5-01-25-240-254 | B                     | VEHICLE REPAIRS - INSURED | P 5880   | 01/16/25          | 01/27/25     | 02/05/25         | 1968       | N         |
| Notes:<br>REPAIR FROM BASKET BALL HOOP FALLING ON PATROL VEHICLE DURING A CALL |                  |                                |                 |                       |                           |          |                   |              |                  |            |           |
| 25-01703                                                                       | 06/17/25         | REPAIR PATROL UNIT 126         |                 |                       |                           |          |                   |              |                  |            |           |
| 1 REPAIR PATROL UNIT 126                                                       |                  | \$1,076.41                     | 5-01-25-240-254 | B                     | VEHICLE REPAIRS - INSURED | P 7146   | 06/17/25          | 07/16/25     | 07/22/25         | 002018     | N         |
| Notes:<br>REPAIR PATROL UNIT 126<br>MVA 25-115                                 |                  |                                |                 |                       |                           |          |                   |              |                  |            |           |
| 26-00397                                                                       | 02/19/26         | CAR 126 REPAIRS                |                 |                       |                           |          |                   |              |                  |            |           |
| 1 CAR 126 REPAIRS-DEDUCTIBLE                                                   |                  | \$1,000.00                     | 6-01-25-240-254 | B                     | VEHICLE REPAIRS - INSURED | P 8678   | 02/19/26          | 03/11/26     | 03/17/26         | DEDUCTIBLE | N         |

| Vendor #                                                                                                                                | Name                           |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                  | PO Date                        | Description             |                 | Contract          | PO Type                   |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                        |                                | Amount                  | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                         |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 02032                                                                                                                                   | JOHN'S AUTO BODY               |                         |                 | Account Continued |                           |          |            |          |           |               |         |      |      |
| 2                                                                                                                                       | CAR 126 REPAIRS                | \$182.00                | 6-01-25-240-254 | B                 | VEHICLE REPAIRS - INSURED | P 8678   | 02/19/26   | 03/11/26 | 03/17/26  | 11468         |         |      | N    |
| Notes:<br>INVOICE #11468 - CAR 126 ALIGNMENT                                                                                            |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                | <hr/>                   |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                | \$1,182.00              |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                                           |                                | \$6,192.34              |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 02041                                                                                                                                   | JOHNSON & TOWERS, INC*         |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 21-02976                                                                                                                                | 11/24/21                       | KIT-SEAL & GASKET/DPW   |                 |                   |                           |          |            |          |           |               |         |      |      |
| 1                                                                                                                                       | KIT-SEAL & GASKET/DPW          | \$111.23                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70749  | 11/24/21   | 11/29/21 | 12/07/21  | X403007236:01 |         |      | N    |
| 2                                                                                                                                       | KIT-SEAL & GASKET/DPW          | \$54.56                 | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70749  | 11/24/21   | 11/29/21 | 12/07/21  | X402034836:01 |         |      | N    |
|                                                                                                                                         |                                | <hr/>                   |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                | \$165.79                |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                                           |                                | \$165.79                |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 02045                                                                                                                                   | LIBERTY PARKS AND PLAYGROUNDS* |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 20-02862                                                                                                                                | 12/14/20                       | JAX - TOP OF POST PARTS |                 |                   |                           |          |            |          |           |               |         |      |      |
| 1                                                                                                                                       | JAX - TOP OF POST PARTS        | \$186.00                | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 68928  | 12/14/20   | 02/18/21 | 03/02/21  | 3549          |         |      | N    |
| Notes:<br>2- JAX - PART #912289                                                                                                         |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 2                                                                                                                                       | JAX - TOP OF POST PARTS        | \$30.00                 | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 68928  | 12/14/20   | 02/18/21 | 03/02/21  | 3549          |         |      | N    |
| Notes:<br>FREIGHT AND SHIPPING<br>TOTAL- \$216.00<br>FOR PLAYGROUND EQUIPMENT AT THE<br>RECREATION DEPARTMENT.<br>REPLACE MISSING PARTS |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                | <hr/>                   |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                | \$216.00                |                 |                   |                           |          |            |          |           |               |         |      |      |
|                                                                                                                                         |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |
| 20-02908                                                                                                                                | 12/21/20                       | MEMORIAL BENCHES        |                 |                   |                           |          |            |          |           |               |         |      |      |
| 1                                                                                                                                       | MEMORIAL BENCHES               | \$3,768.62              | T MISC          | P                 | TRUST-MISC                | P 4650   | 12/21/20   | 12/30/20 | 01/05/21  |               |         |      | N    |
| Notes:                                                                                                                                  |                                |                         |                 |                   |                           |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                 | Name                           |                             |           |                                |          |            |               |               |         |      |      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                                                                                   | PO Date                        | Description                 | Contract  | PO Type                        |          |            |               |               |         |      |      |  |
| Item Description                                                                                                                                                                                                                         | Amount                         | Charge Account              | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                                                                                                          |                                |                             |           |                                |          |            |               |               |         |      |      |  |
| 02045                                                                                                                                                                                                                                    | LIBERTY PARKS AND PLAYGROUNDS* |                             |           | Account Continued              |          |            |               |               |         |      |      |  |
| 4- BENCH,PERMANENT 6' W/BACK,RECYCLED SLATS<br>MODEL #337-6PL                                                                                                                                                                            |                                |                             |           |                                |          |            |               |               |         |      |      |  |
| 2 MEMORIAL BENCHES                                                                                                                                                                                                                       | \$217.60                       | T MISC                      | P         | TRUST-MISC                     | P 4650   | 12/21/20   | 12/30/20      | 01/05/21      |         |      | N    |  |
| Notes:<br>FREIGHT                                                                                                                                                                                                                        |                                |                             |           |                                |          |            |               |               |         |      |      |  |
| <div>\$3,986.22</div>                                                                                                                                                                                                                    |                                |                             |           |                                |          |            |               |               |         |      |      |  |
| 21-02080                                                                                                                                                                                                                                 | 08/23/21                       | TABLES FOR FREEMAN DOUGLASS |           |                                |          |            |               |               |         |      |      |  |
| 1 TABLES FOR FREEMAN DOUGLASS                                                                                                                                                                                                            | \$4,422.44                     | C-04-55-415-680             | B         | F.DOUGLASS PARK - SOCCER FIELD | P 1116   | 08/23/21   | 03/13/23      | 03/21/23      | 4411    |      | N    |  |
| Notes:<br>3- TABLE,SQUARE, 46"PORTABLE<br>MODEL #MRPQ140Q - \$2,742.96<br>1- TABLE, RECTANGLE, 8'PORTABLE,ADA,<br>MODEL#MRPQ115Q - \$964.48<br>1- FREIGHT - \$715.00<br>TOTAL - \$4,422,44<br>TABLES TO BE USED AT FREEMAN DOUGLASS PARK |                                |                             |           |                                |          |            |               |               |         |      |      |  |
| 22-01147                                                                                                                                                                                                                                 | 05/04/22                       | 6 FOOT BENCHES              |           |                                |          |            |               |               |         |      |      |  |
| 1 6 FOOT BENCHES                                                                                                                                                                                                                         | \$13,939.20                    | T MISC                      | P         | TRUST-MISC                     | P 4735   | 05/04/22   | 10/21/22      | 11/09/22      | 4288    |      | N    |  |
| Notes:<br>12- PERMANENT BENCHES, 6FOOT WITH BACK,RECYCLED SLATS<br>MODEL # 337-6PL<br>\$13,939.20<br>\$ 750.00 - FREIGHT                                                                                                                 |                                |                             |           |                                |          |            |               |               |         |      |      |  |

| Vendor #                                                                                                                           | Name                           |                           |                 |           |                                     |           |            |          |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-----------|-------------------------------------|-----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                             | PO Date                        | Description               | Contract        |           | PO Type                             |           |            |          |           |               |         |      |      |
| Item Description                                                                                                                   |                                | Amount                    | Charge Account  | Acct Type | Description                         | Stat/Chk  | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02045                                                                                                                              | LIBERTY PARKS AND PLAYGROUNDS* | Account Continued         |                 |           |                                     |           |            |          |           |               |         |      |      |
| TOTAL - \$14,689.20                                                                                                                |                                |                           |                 |           |                                     |           |            |          |           |               |         |      |      |
| 2 SHIPPING                                                                                                                         |                                | \$750.00                  | T MISC          | P         | TRUST-MISC                          | P 4735    | 05/04/22   | 10/21/22 | 11/09/22  | 4288          |         |      | N    |
|                                                                                                                                    |                                | \$14,689.20               |                 |           |                                     |           |            |          |           |               |         |      |      |
| 23-02415                                                                                                                           | 09/25/23                       | TRASH CANS                |                 |           |                                     |           |            |          |           |               |         |      |      |
| 1 TRASH CANS                                                                                                                       |                                | \$13,100.00               | C-04-55-437-320 | B         | HALL - TRASH / RECYCLING CONTAINERS | PAIP 3301 | 09/25/23   | 01/19/24 | 02/06/24  | 1077          |         |      | N    |
| Notes:<br>10- EQUIPMENT AS PER DRAWING<br>#R0094_44844370606                                                                       |                                |                           |                 |           |                                     |           |            |          |           |               |         |      |      |
| 2 TRASH CANS                                                                                                                       |                                | \$3,490.00                | C-04-55-437-320 | B         | HALL - TRASH / RECYCLING CONTAINERS | PAIP 3301 | 09/25/23   | 01/19/24 | 02/06/24  |               |         |      | N    |
| Notes:<br>SHIPPING & HANDLING/FREIGHT<br>TOTAL - \$16,590.00<br>PLEASE SEE ATTACHMENT                                              |                                |                           |                 |           |                                     |           |            |          |           |               |         |      |      |
|                                                                                                                                    |                                | \$16,590.00               |                 |           |                                     |           |            |          |           |               |         |      |      |
| 24-01318                                                                                                                           | 05/22/24                       | MEMORIAL BENCHES 5/14/24  |                 |           |                                     |           |            |          |           |               |         |      |      |
| 1 MEMORIAL BENCHES                                                                                                                 |                                | \$2,945.61                | T MISC          | P         | TRUST-MISC                          | P 5073    | 05/22/24   | 07/17/24 | 08/06/24  | 1276          |         |      | N    |
| 2 MEMORIAL BENCHES                                                                                                                 |                                | \$949.19                  | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES              | P 4519    | 05/22/24   | 07/17/24 | 08/06/24  | 1276          |         |      | N    |
|                                                                                                                                    |                                | \$3,894.80                |                 |           |                                     |           |            |          |           |               |         |      |      |
| 24-01580                                                                                                                           | 06/07/24                       | TRASH CANS -LEISURE CRAFT |                 |           |                                     |           |            |          |           |               |         |      |      |
| 1 TRASH CANS -LEISURE CRAFT                                                                                                        |                                | \$8,382.00                | C-04-55-415-680 | B         | F.DOUGLASS PARK - SOCCER FIELD      | PAIP 5466 | 06/07/24   | 11/25/24 | 12/03/24  | 1496          |         |      | N    |
| Notes:<br>6- 32 GALLON SQUARE TRASH/RECYCLE<br>RECEPTACLES<br>TRASH - GREEN<br>RECYCLE- BLUE<br>\$8,382.00<br>\$1,450.00 - FREIGHT |                                |                           |                 |           |                                     |           |            |          |           |               |         |      |      |



| Vendor #                                                                                         | Name                           |                            |                 |                   |                                 |          |            |               |               |           |      |      |
|--------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-------------------|---------------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                           | PO Date                        | Description                | Contract        |                   | PO Type                         |          |            |               |               |           |      |      |
| Item Description                                                                                 |                                | Amount                     | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                                  |                                |                            |                 |                   |                                 |          |            |               |               |           |      |      |
| 02045                                                                                            | LIBERTY PARKS AND PLAYGROUNDS* |                            |                 | Account Continued |                                 |          |            |               |               |           |      |      |
| TOTAL- \$9,832.00                                                                                |                                |                            |                 |                   |                                 |          |            |               |               |           |      |      |
| 2                                                                                                | FREIGHT                        | \$1,450.00                 | C-04-55-415-680 | B                 | F.DOUGLASS PARK - SOCCER FIELD  | P 5466   | 06/07/24   | 11/25/24      | 12/03/24      | 1496      |      | N    |
|                                                                                                  |                                | <u>\$9,832.00</u>          |                 |                   |                                 |          |            |               |               |           |      |      |
| 24-02054                                                                                         | 07/26/24                       | STOCK - BENCHES            |                 |                   |                                 |          |            |               |               |           |      |      |
| 1                                                                                                | STOCK - BENCHES                | \$3,484.80                 | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 5466     | 07/26/24   | 11/22/24      | 12/03/24      | 1600      |      | N    |
| Notes:<br>3- PERMANENT BENCHES 6' WITH BACK,<br>RECYCLED SLATS,MODEL #337-6PL<br>\$3,484.80      |                                |                            |                 |                   |                                 |          |            |               |               |           |      |      |
| 2                                                                                                | STOCK - BENCHES                | \$410.00                   | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 5466     | 07/26/24   | 11/22/24      | 12/03/24      | 1600      |      | N    |
| Notes:<br>1- FREIGHT - \$410.00<br>TOTAL- \$3,894.80                                             |                                |                            |                 |                   |                                 |          |            |               |               |           |      |      |
|                                                                                                  |                                | <u>\$3,894.80</u>          |                 |                   |                                 |          |            |               |               |           |      |      |
| Vendor Total:                                                                                    |                                | \$57,525.46                |                 |                   |                                 |          |            |               |               |           |      |      |
|                                                                                                  |                                |                            |                 |                   |                                 |          |            |               |               |           |      |      |
| 02065                                                                                            | PYROTECNICO FIREWORKS INC      |                            |                 |                   |                                 |          |            |               |               |           |      |      |
| 20-01489                                                                                         | 06/22/20                       | INDEPENDENCE DAY FIREWORKS |                 |                   |                                 |          |            |               |               |           |      |      |
| 1                                                                                                | INDEPENDENCE DAY FIREWORKS     | \$50,000.00                | 0-01-30-420-254 | B                 | JULY 4TH                        | P 67555  | 06/22/20   | 07/01/20      | 07/07/20      | SO-C41256 |      | N    |
| Notes:<br>FIREWORKS DISPLAY INCLUDING BARGE<br>AS PER RESOLUTION #2020-17                        |                                |                            |                 |                   |                                 |          |            |               |               |           |      |      |
| 21-01396                                                                                         | 06/11/21                       | INDEPENDENCE DAY FIREWORKS |                 |                   |                                 |          |            |               |               |           |      |      |
| 1                                                                                                | JULY 4TH FIREWORKS RES2021-145 | \$51,000.00                | 1-01-30-420-254 | B                 | JULY 4TH                        | P 69727  | 06/11/21   | 06/30/21      | 07/07/21      | SO-C42835 |      | N    |
| Notes:<br>2021 FIREWORKS SHOW INCLUDING BARGE<br>\$51,000.00 W/RAIN DELAY TERMS OF<br>\$7,435.00 |                                |                            |                 |                   |                                 |          |            |               |               |           |      |      |

| Vendor #                                                                                                                                                                                     | Name                          |                               |                 |           |             |          |            |               |               |             |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                                                                                                                       | PO Date                       | Description                   | Contract        | PO Type   |             |          |            |               |               |             |           |
| Item                                                                                                                                                                                         | Description                   | Amount                        | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| 02065                                                                                                                                                                                        | PYROTECNICO FIREWORKS INC     | Account Continued             |                 |           |             |          |            |               |               |             |           |
| (TOWNSHIP SHALL PROVIDE LOADED BARGE POLICE SECURITY ON JULY 3,2021)) AS PER RESOLUTION #2021-145                                                                                            |                               |                               |                 |           |             |          |            |               |               |             |           |
| 22-00909                                                                                                                                                                                     | 04/07/22                      | JULY 3RD FIREWORKS RES2022-68 |                 |           |             |          |            |               |               |             |           |
| 1                                                                                                                                                                                            | JULY 3RD FIREWORKS RES2022-68 | \$53,100.00                   | 2-01-30-420-254 | B         | JULY 4TH    | P 72202  | 04/07/22   | 07/07/22      | 07/19/22      | S0-C46120FL | N         |
| Notes:<br>FINAL YEAR OF CONTRACT - \$53,100.00 W/RAIN DELAY TERMS OF \$7,685.00<br>TOWNSHIP SHALL PROVIDE LOADED BARGE POLICE SECURITY OON JULY 3,2022 AS PER RESOLUTION #2022-68            |                               |                               |                 |           |             |          |            |               |               |             |           |
| 23-01071                                                                                                                                                                                     | 05/09/23                      | RES#23-147 JULY 3RD FIREWORKS |                 |           |             |          |            |               |               |             |           |
| 1                                                                                                                                                                                            | RES#23-147 JULY 3RD FIREWORKS | \$61,000.00                   | 3-01-30-420-254 | B         | JULY 4TH    | P 1853   | 05/09/23   | 06/22/23      | 07/06/23      | SO-C46115   | N         |
| Notes:<br>\$61,000.00 W/RAIN DELAY TERMS OF \$8,765.00 AND \$2,500.00 FOR INCURRED BARGE FEES<br>TOWNSHIP SHALL PROVIDE LOADED BARGE POLICE SECURITY ON JULY 3,2023 PER RESOLUTION #2023-147 |                               |                               |                 |           |             |          |            |               |               |             |           |
| 24-00878                                                                                                                                                                                     | 04/05/24                      | RES#24-38/JULY 3RD FIREWORKS  |                 |           |             |          |            |               |               |             |           |
| 1                                                                                                                                                                                            | RES#24-38/JULY 3RD FIREWORKS  | \$65,000.00                   | 4-01-30-420-254 | B         | JULY 4TH    | P 4347   | 04/05/24   | 06/27/24      | 07/02/24      | SO-C46118   | N         |
| Notes:<br>\$65,000.00 W/RAIN DELAY TERMS OF \$9,340.00 AND \$2,500.00 FOR INCURRED                                                                                                           |                               |                               |                 |           |             |          |            |               |               |             |           |

| Vendor #                                                                                                                                                                                                         | Name                      |                              |                 |                   | Contract                  | PO Type  |          |           |          |            |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------|-------------------|---------------------------|----------|----------|-----------|----------|------------|---------|-----------|
| P.O. #                                                                                                                                                                                                           | PO Date                   | Description                  |                 |                   |                           |          |          | First Enc | Rcvd     | Chk/Void   | Invoice | 1099 Excl |
| Item Description                                                                                                                                                                                                 |                           | Amount                       | Charge Account  | Acct              | Description               | Stat/Chk | Date     | Date      | Date     |            |         |           |
|                                                                                                                                                                                                                  |                           |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 02065                                                                                                                                                                                                            | PYROTECNICO FIREWORKS INC |                              |                 | Account Continued |                           |          |          |           |          |            |         |           |
| BARGE FEES.<br>TOWNSHIP SHALL PROVIDE POLICE SECURITY<br>FOR THE LOADED BARGE ON JULY 3, 2024<br>PER RESOLUTION #2024-38                                                                                         |                           |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 24-02246                                                                                                                                                                                                         | 08/19/24                  | RETURN OF UNUSED ESCROW      |                 |                   |                           |          |          |           |          |            |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                        |                           | \$1,316.25                   | T 24-05-03      | P                 | PYROTECNICO FIREWORKS INC | P 5085   | 08/19/24 | 08/21/24  | 09/05/24 | 8/20/24    |         | N         |
| 25-00636                                                                                                                                                                                                         | 03/06/25                  | RES#25-42/JULY 3ED FIREWORKS |                 |                   |                           |          |          |           |          |            |         |           |
| 1 RES#25-42/JULY 3RD FIREWORKS                                                                                                                                                                                   |                           | \$69,000.00                  | 5-01-30-420-254 | B                 | JULY 4TH                  | P 6933   | 03/06/25 | 06/26/25  | 07/08/25 | SO-C46120  |         | N         |
| Notes:<br>\$69,000.00 W/RAIN DELAY TERMS OF<br>\$9,915.00AND \$2,500.00 FOR INCURRED<br>BARGE FEES.<br>TOWNSHIP SHALL PROVIDE POLICE SECURITY<br>FOR THE LOADED BARGE ON JULY 3, 2025<br>PER RESOLUTION #2025-42 |                           |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 25-02010                                                                                                                                                                                                         | 07/25/25                  |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 1 RETURN UNUSED ESCROW                                                                                                                                                                                           |                           | \$275.00                     | T 25-06-01      | P                 | PYROTECNICO FIREWORKS INC | P 5170   | 07/25/25 | 07/28/25  | 08/05/25 |            |         | N         |
| Vendor Total:                                                                                                                                                                                                    |                           | \$350,691.25                 |                 |                   |                           |          |          |           |          |            |         |           |
|                                                                                                                                                                                                                  |                           |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 02066                                                                                                                                                                                                            | DEBORAH A. JOHNS          |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 20-00460                                                                                                                                                                                                         | 02/13/20                  | CONTRACTUAL REIMBURSEMENT V  |                 |                   |                           |          |          |           |          |            |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                                                                    |                           | \$308.00                     | 0-01-23-220-411 | B                 | SELF INSURANCE VISION     | P 66810  | 02/13/20 | 02/13/20  | 02/20/20 | 2/10/2020  |         | N         |
| Vendor Total:                                                                                                                                                                                                    |                           | \$308.00                     |                 |                   |                           |          |          |           |          |            |         |           |
|                                                                                                                                                                                                                  |                           |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 02097                                                                                                                                                                                                            | LACAL EQUIPMENT INC       |                              |                 |                   |                           |          |          |           |          |            |         |           |
| 20-02263                                                                                                                                                                                                         | 09/28/20                  | BLADES FOR COUNTY MOWER      |                 |                   |                           |          |          |           |          |            |         |           |
| 1 BLADES FOR COUNTY MOWER                                                                                                                                                                                        |                           | \$147.84                     | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68320  | 09/28/20 | 11/09/20  | 11/17/20 | 0331825-IN |         | N         |
| 20-02894                                                                                                                                                                                                         | 12/17/20                  | PARTS FOR SWEEPER            |                 |                   |                           |          |          |           |          |            |         |           |
| 1 PARTS FOR SWEEPER                                                                                                                                                                                              |                           | \$370.14                     | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS     | P 68688  | 12/17/20 | 01/06/21  | 01/21/21 | 0335392-IN |         | N         |
| 21-02204                                                                                                                                                                                                         | 09/07/21                  | BLADES FOR MOWER/DPW         |                 |                   |                           |          |          |           |          |            |         |           |
| 1 BLADES FOR MOWER/DPW                                                                                                                                                                                           |                           | \$243.16                     | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70281  | 09/07/21 | 09/22/21  | 10/05/21 | 0352271-IN |         | N         |

| Vendor #                         | Name     | Description             |                 | Contract  |                        | PO Type  |                |           |               | Invoice    | 1099 Excl |
|----------------------------------|----------|-------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                           | PO Date  | Amount                  | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description                 |          |                         |                 |           |                        |          |                |           |               |            |           |
| 02097                            |          |                         |                 |           |                        |          |                |           |               |            |           |
| LACAL EQUIPMENT INC              |          |                         |                 |           |                        |          |                |           |               |            |           |
| Account Continued                |          |                         |                 |           |                        |          |                |           |               |            |           |
| 21-02547                         | 10/18/21 | GUTTER BROOM/DPW        |                 |           |                        |          |                |           |               |            |           |
| 1 GUTTER BROOM/DPW               |          | \$412.42                | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 70441  | 10/18/21       | 10/27/21  | 11/03/21      | 355052-IN  | N         |
| 21-03110                         | 12/10/21 | Street Sweeper Parts    |                 |           |                        |          |                |           |               |            |           |
| 1 Street Sweeper Parts           |          | \$9,250.00              | 1-01-26-305-204 | B         | ROADS-PARTS            | P 70972  | 12/10/21       | 12/21/21  | 01/05/22      | 0357907-IN | N         |
| 21-03254                         | 12/30/21 | LEAF VAC PARTS          |                 |           |                        |          |                |           |               |            |           |
| 1 LEAF VAC PARTS                 |          | \$4,020.29              | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 71138  | 12/30/21       | 01/24/22  | 02/08/22      | 0358854-IN | N         |
| 22-01189                         | 05/10/22 | WLDT, UPPER FAN HSG/DPW |                 |           |                        |          |                |           |               |            |           |
| 1 WLDT, UPPER FAN HSG/DPW        |          | \$4,710.00              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 71750  | 05/10/22       | 05/11/22  | 05/17/22      | 0359147-IN | N         |
| 2 WLDT, UPPER FAN HSG/DPW        |          | 2,336.97-               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 71750  | 05/10/22       | 05/11/22  | 05/17/22      | 0360256-CM | N         |
| \$2,373.03                       |          |                         |                 |           |                        |          |                |           |               |            |           |
| 22-03053                         | 12/12/22 | RECYCLING PARTS/DPW     |                 |           |                        |          |                |           |               |            |           |
| 1 RECYCLING PARTS/DPW            |          | \$3,979.94              | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 73455  | 12/12/22       | 01/23/23  | 02/07/23      | 0381203-IN | N         |
| 23-01035                         | 05/05/23 | BROOMS FOR SWEEPER      |                 |           |                        |          |                |           |               |            |           |
| 1 BROOMS FOR SWEEPER             |          | \$649.56                | 3-01-26-305-204 | B         | ROADS-PARTS            | P 1644   | 05/05/23       | 06/07/23  | 06/20/23      | 0387582-IN | N         |
| 23-01377                         | 06/06/23 | BROOMS FOR SWEEPER      |                 |           |                        |          |                |           |               |            |           |
| 1 BROOMS FOR SWEEPER             |          | \$649.56                | 3-01-26-305-204 | B         | ROADS-PARTS            | P 1854   | 06/06/23       | 06/21/23  | 07/06/23      | 0388781-IN | N         |
| 24-00165                         | 01/11/24 | EQUIPMENT/DPW           |                 |           |                        |          |                |           |               |            |           |
| 1 EQUIPMENT/DPW                  |          | \$3,938.11              | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 3576   | 01/11/24       | 03/11/24  | 03/19/24      | 0405711-IN | N         |
| 24-00272                         | 01/22/24 | BROOM/SWEEPER/DPW       |                 |           |                        |          |                |           |               |            |           |
| 1 BROOM/SWEEPER/DPW              |          | \$866.08                | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 3302   | 01/22/24       | 01/31/24  | 02/06/24      | 0404099-IN | N         |
| 24-00969                         | 04/11/24 | HYDRAULIC MOTOR/DPW     |                 |           |                        |          |                |           |               |            |           |
| 1 HYDRAULIC MOTOR/DPW            |          | \$1,364.42              | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 3834   | 04/11/24       | 04/23/24  | 05/07/24      | 0406115-IN | N         |
| 24-01269                         | 05/14/24 | COUNTY PARTS            |                 |           |                        |          |                |           |               |            |           |
| 1 COUNTY PARTS                   |          | \$303.00                | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 4049   | 05/14/24       | 05/23/24  | 06/04/24      | 0409760-IN | N         |
| 24-02615                         | 10/02/24 | 10' LEAF HOSES          |                 |           |                        |          |                |           |               |            |           |
| 1 10' LEAF HOSES                 |          | \$1,364.82              | 4-01-26-305-204 | B         | ROADS-PARTS            | P 5054   | 10/02/24       | 10/11/24  | 10/22/24      | 0421361-IN | N         |
| 25-00954                         | 04/14/25 | IMPELLERS FOR LEAF VAC  |                 |           |                        |          |                |           |               |            |           |
| 1 IMPELLERS FOR LEAF VAC         |          | \$4,575.26              | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 6596   | 04/14/25       | 05/23/25  | 06/03/25      | 0430155-IN | N         |
| 25-01264                         | 05/19/25 | GUTTER BROOMS/DPW       |                 |           |                        |          |                |           |               |            |           |
| 1 GUTTER BROOMS/DPW              |          | \$692.79                | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 6934   | 05/19/25       | 06/27/25  | 07/08/25      | 0431304-IN | N         |
| Vendor Total:                    |          | \$35,200.42             |                 |           |                        |          |                |           |               |            |           |
| 02099                            |          |                         |                 |           |                        |          |                |           |               |            |           |
| EILEEN KREIS                     |          |                         |                 |           |                        |          |                |           |               |            |           |
| 21-00464                         | 02/19/21 |                         |                 |           |                        |          |                |           |               |            |           |
| 1 Reimbursement - camera SD Card |          | \$40.79                 | 1-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 70083  | 02/19/21       | 09/01/21  | 09/09/21      | 9/1/21     | N         |

| Vendor #                                                     | Name           |                                |                 |           |                             |          |            |          |           |               |         |           |  |
|--------------------------------------------------------------|----------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                       | PO Date        | Description                    |                 |           | Contract                    | PO Type  |            |          |           |               |         |           |  |
| Item Description                                             |                | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                              |                |                                |                 |           |                             |          |            |          |           |               |         |           |  |
| 02099                                                        | EILEEN KREIS   | Account Continued              |                 |           |                             |          |            |          |           |               |         |           |  |
| 23-00977                                                     | 05/01/23       | CONTRACTUAL REIMBURSEMENT V    |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                |                | \$308.95                       | 3-01-23-220-411 | B         | SELF INSURANCE VISION       | P 1416   | 05/01/23   | 05/02/23 | 05/16/23  | 5/1/23        |         | N         |  |
| 24-02106                                                     | 07/31/24       | SPEED PITCH MACHINE NNO        |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 SPEED PITCH MACHINE NNO                                    |                | \$400.00                       | 4-20-40-300-318 | B         | COMMUNITY POLICE EXPEND.    | P 4018   | 07/31/24   | 07/31/24 | 08/06/24  | 7/30/24       |         | N         |  |
| Notes:<br>SPEED MACHINE & ATTENDANT FOR NNO 2024             |                |                                |                 |           |                             |          |            |          |           |               |         |           |  |
| 24-02817                                                     | 10/28/24       | REIMBURSE SUPPLIES HAUNTED WLK |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 Reimbursement/Tarp for Haunted                             |                | \$89.99                        | 4-01-30-420-258 | B         | HALLOWEEN EVENTS            | P 5155   | 10/28/24   | 10/28/24 | 11/06/24  | 10/22&23      |         | N         |  |
| 2 Reimbursement/Tarp for Haunted                             |                | \$13.99                        | 4-01-30-420-258 | B         | HALLOWEEN EVENTS            | P 5155   | 10/28/24   | 10/28/24 | 11/06/24  | 10/22&23      |         | N         |  |
|                                                              |                | \$103.98                       |                 |           |                             |          |            |          |           |               |         |           |  |
| 24-03115                                                     | 11/14/24       | Reimbursement Vet Parade Flags |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 Reimbursement Vet Parade Flags                             |                | \$122.97                       | 4-01-30-420-253 | B         | VETERAN'S DAY PARADE        | P 5467   | 11/14/24   | 11/20/24 | 12/03/24  | 11/2/24       |         | N         |  |
| 25-00569                                                     | 02/26/25       | VISION                         |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 VISION                                                     |                | \$375.00                       | 5-01-23-220-411 | B         | SELF INSURANCE VISION       | P 6049   | 02/26/25   | 02/26/25 | 03/04/25  |               |         | N         |  |
| 25-02940                                                     | 11/12/25       | HAUNTED TRAILS SUPPLIES        |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 HAUNTED TRAILS SUPPLIES                                    |                | \$280.72                       | 5-01-30-420-258 | B         | HALLOWEEN EVENTS            | P 7847   | 11/12/25   | 11/13/25 | 11/18/25  |               |         | N         |  |
| Notes:<br>TARP & SUPPLIES FOR THE HAUNTED TRAILS<br>\$280.72 |                |                                |                 |           |                             |          |            |          |           |               |         |           |  |
| Vendor Total:                                                |                | \$1,632.41                     |                 |           |                             |          |            |          |           |               |         |           |  |
|                                                              |                |                                |                 |           |                             |          |            |          |           |               |         |           |  |
| 02100                                                        | CLAUDIA KAMMER |                                |                 |           |                             |          |            |          |           |               |         |           |  |
| 20-01323                                                     | 06/04/20       | CONTRACTUAL REIMBURSEMENT M    |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                |                | \$925.00                       | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 67453  | 06/04/20   | 06/08/20 | 06/16/20  | 5/28/20       |         | N         |  |
| 21-00529                                                     | 03/02/21       | B-88 L-35                      |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 B-88 L-35                                                  |                | \$537.86                       | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX  | P 69018  | 03/02/21   | 03/04/21 | 03/16/21  | 2021-105      |         | N         |  |
| 21-01122                                                     | 05/18/21       | CONTRACTUAL REIMBURSEMENT M    |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                |                | \$925.00                       | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 69466  | 05/18/21   | 05/18/21 | 06/08/21  | 5/18/21       |         | N         |  |
| 22-01269                                                     | 05/23/22       | CONTRACTUAL REIMBURSEMENT M    |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                |                | \$925.00                       | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 71836  | 05/23/22   | 05/23/22 | 06/07/22  | 5/23/22       |         | N         |  |
| 23-02248                                                     | 09/06/23       | CONTRACTAUL REIMBURSEMENT M    |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTAUL REIMBURSEMENT M                                |                | \$437.76                       | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 2342   | 09/06/23   | 09/11/23 | 09/19/23  | 9/4/23        |         | N         |  |
| 2 CONTRACTAUL REIMBURSEMENT M                                |                | \$1,850.00                     | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 2342   | 09/06/23   | 09/11/23 | 09/19/23  | 9/4/23        |         | N         |  |

|  |          |
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|  | \$215.36 |
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| Vendor #                       | Name                    | Description                  |                 | Contract  |                 | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|--------------------------------|-------------------------|------------------------------|-----------------|-----------|-----------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                         | PO Date                 | Amount                       | Charge Account  | Acct Type | Description     | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description               |                         |                              |                 |           |                 |          |           |          |          |          |         |           |
| 02108                          | KEEN COMPRESSED GAS CO* | Account Continued            |                 |           |                 |          |           |          |          |          |         |           |
| 20-01469                       | 06/18/20                | COMPRESSED AIR/AUG           |                 |           |                 |          |           |          |          |          |         |           |
| 1 COMPRESSED AIR/AUG           |                         | \$126.00                     | 0-01-26-305-239 | B         | GARAGE-MISC.    | P 68321  | 06/18/20  | 11/09/20 | 11/17/20 | 72042805 |         | N         |
| 2 COMPRESSED AIR/AUG           |                         | \$104.40                     | 0-01-26-305-239 | B         | GARAGE-MISC.    | P 68321  | 11/09/20  | 11/09/20 | 11/17/20 | 83295004 |         | N         |
|                                |                         | \$230.40                     |                 |           |                 |          |           |          |          |          |         |           |
| 20-01909                       | 08/12/20                | COMPRESSED AIR/ SEPT         |                 |           |                 |          |           |          |          |          |         |           |
| 1 COMPRESSED AIR/ SEPT         |                         | \$107.68                     | 0-01-26-305-239 | B         | GARAGE-MISC.    | P 68555  | 08/12/20  | 12/11/20 | 12/22/20 | 83298982 |         | N         |
| 20-02360                       | 10/08/20                | WELDING PLASMA CUTTER & ACC. |                 |           |                 |          |           |          |          |          |         |           |
| 1 WELDING PLASMA CUTTER & ACC. |                         | \$2,084.00                   | C-04-55-415-220 | B         | DPW - EQUIPMENT | P 68321  | 10/08/20  | 11/10/20 | 11/17/20 | 30787059 |         | N         |
| 2 WELDING PLASMA CUTTER & ACC. |                         | \$37.26                      | C-04-55-415-220 | B         | DPW - EQUIPMENT | P 68321  | 11/10/20  | 11/10/20 | 11/17/20 | 30787026 |         | N         |
|                                |                         | \$2,121.26                   |                 |           |                 |          |           |          |          |          |         |           |
| 20-02420                       | 10/15/20                | MILLER DYNASTY WELDER        |                 |           |                 |          |           |          |          |          |         |           |
| 1 MILLER DYNASTY WELDER        |                         | \$10,799.00                  | C-04-55-428-220 | B         | DPW - EQUIPMENT | P 68321  | 10/15/20  | 11/10/20 | 11/17/20 | 30788111 |         | N         |
| 21-00097                       | 01/08/21                | BOTTLED GAS/JAN              |                 |           |                 |          |           |          |          |          |         |           |
| 1 BOTTLED GAS/JAN              |                         | \$111.71                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69019  | 01/08/21  | 03/04/21 | 03/16/21 | 83310832 |         | N         |
| 2 BOTTLED GAS/JAN              |                         | \$189.02                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69019  | 03/04/21  | 03/04/21 | 03/16/21 | 30822433 |         | N         |
|                                |                         | \$300.73                     |                 |           |                 |          |           |          |          |          |         |           |
| 21-00435                       | 02/17/21                | BOTTLED GAS/FEB/DPW          |                 |           |                 |          |           |          |          |          |         |           |
| 1 BOTTLED GAS/FEB/DPW          |                         | \$101.48                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69467  | 02/17/21  | 05/21/21 | 06/08/21 | 83314862 |         | N         |
| 2 BOTTLED GAS/FEB/DPW          |                         | \$111.71                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69467  | 05/21/21  | 05/21/21 | 06/08/21 | 83318795 |         | N         |
| 3 BOTTLED GAS/FEB/DPW          |                         | \$256.00                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69467  | 05/21/21  | 05/21/21 | 06/08/21 | 72046998 |         | N         |
| 4 BOTTLED GAS/FEB/DPW          |                         | \$108.30                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69467  | 05/21/21  | 05/21/21 | 06/08/21 | 83322809 |         | N         |
|                                |                         | \$577.49                     |                 |           |                 |          |           |          |          |          |         |           |
| 21-00547                       | 03/02/21                | BOTTLED GAS/MARCH/DPW        |                 |           |                 |          |           |          |          |          |         |           |
| 1 BOTTLED GAS/MARCH/DPW        |                         | \$150.87                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69728  | 03/02/21  | 06/23/21 | 07/07/21 | 30854454 |         | N         |
| 2 BOTTLED GAS/MARCH/DPW        |                         | \$209.50                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69728  | 06/23/21  | 06/23/21 | 07/07/21 | 30856491 |         | N         |
| 3 BOTTLED GAS/MARCH/DPW        |                         | \$111.71                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69728  | 06/23/21  | 06/23/21 | 07/07/21 | 83326842 |         | N         |
|                                |                         | \$472.08                     |                 |           |                 |          |           |          |          |          |         |           |
| 21-01052                       | 05/11/21                | BOTTLED WATER/DPW            |                 |           |                 |          |           |          |          |          |         |           |
| 1 BOTTLED WATER/DPW            |                         | \$108.30                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69905  | 05/11/21  | 07/20/21 | 08/03/21 | 83330796 |         | N         |
| 2 BOTTLED WATER/DPW            |                         | \$258.97                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 69905  | 07/20/21  | 07/20/21 | 08/03/21 | 30865542 |         | N         |
|                                |                         | \$367.27                     |                 |           |                 |          |           |          |          |          |         |           |
| 21-01289                       | 06/08/21                | BOTTLED GAS/DPW              |                 |           |                 |          |           |          |          |          |         |           |
| 1 BOTTLED GAS/DPW              |                         | \$111.71                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 70202  | 06/08/21  | 09/09/21 | 09/21/21 | 83334833 |         | N         |
| 2 BOTTLED GAS/DPW              |                         | \$131.03                     | 1-01-26-305-239 | B         | GARAGE-MISC.    | P 70202  | 09/09/21  | 09/09/21 | 09/21/21 | 30879557 |         | N         |

| Vendor #                     | Name                    | Description                |                 | Contract  |              | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|-------------------------|----------------------------|-----------------|-----------|--------------|---------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date                 | Amount                     | Charge Account  | Acct Type | Description  |         |          |          |                |           |               |         |           |
| Item Description             |                         |                            |                 |           |              |         |          |          |                |           |               |         |           |
| 02108                        | KEEN COMPRESSED GAS CO* | Account Continued          |                 |           |              |         |          |          |                |           |               |         |           |
|                              |                         | <b>\$242.74</b>            |                 |           |              |         |          |          |                |           |               |         |           |
| 21-01686                     | 07/08/21                | BOTTLED GAS/DPW/AUG        |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/DPW/AUG        |                         | \$73.61                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70282 | 07/08/21 | 09/24/21 | 10/05/21       | 30887210  |               | N       |           |
| 2 BOTTLED GAS/DPW/AUG        |                         | \$111.71                   | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70282 | 09/24/21 | 09/24/21 | 10/05/21       | 83338909  |               | N       |           |
|                              |                         | <b>\$185.32</b>            |                 |           |              |         |          |          |                |           |               |         |           |
| 21-02056                     | 08/18/21                | BOTTLED GAS/SEPT/DPW       |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/SEPT/DPW       |                         | \$128.00                   | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70442 | 08/18/21 | 10/21/21 | 11/03/21       | 72049659  |               | N       |           |
| 2 BOTTLED GAS/SEPT/DPW       |                         | \$108.30                   | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70442 | 10/21/21 | 10/21/21 | 11/03/21       | 83342912  |               | N       |           |
|                              |                         | <b>\$236.30</b>            |                 |           |              |         |          |          |                |           |               |         |           |
| 21-02057                     | 08/18/21                | BOTTLED GAS/OCT/DPW        |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/OCT/DPW        |                         | \$111.71                   | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70750 | 08/18/21 | 11/29/21 | 12/07/21       | 83347000  |               | N       |           |
| 21-03144                     | 12/15/21                | BOTTLED GAS/DPW            |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/DPW            |                         | \$605.96                   | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70973 | 12/15/21 | 12/21/21 | 01/05/22       | 30917367  |               | N       |           |
| 2 BOTTLED GAS/DPW            |                         | \$108.30                   | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70973 | 12/15/21 | 12/21/21 | 01/05/22       | 83351090  |               | N       |           |
|                              |                         | <b>\$714.26</b>            |                 |           |              |         |          |          |                |           |               |         |           |
| 22-00125                     | 01/11/22                | BOTTLED GAS FOR GARAGE/DPW |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS FOR GARAGE/DPW |                         | \$124.11                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71350 | 01/11/22 | 03/01/22 | 03/08/22       | 83359180  |               | N       |           |
| 22-00139                     | 01/11/22                | BOTTLED GAS/DPW            |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/DPW            |                         | \$119.25                   | 1-01-26-305-239 | B         | GARAGE-MISC. | P 71048 | 01/11/22 | 01/12/22 | 01/19/22       | 83355079  |               | N       |           |
| 22-00426                     | 02/10/22                | BOTTLED GAS/DPW            |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/DPW/MARCH      |                         | \$112.68                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71584 | 02/10/22 | 04/07/22 | 04/19/22       | 83363308  |               | N       |           |
| 22-00919                     | 04/07/22                | BOTTLED GAS /DPW/APRIL     |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS /DPW/APRIL     |                         | \$124.11                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71751 | 04/07/22 | 05/03/22 | 05/17/22       | 83367347  |               | N       |           |
| 22-01046                     | 04/21/22                | BOTTLED GAS/DPW/MAY        |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/DPW/MAY        |                         | \$260.00                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71837 | 04/21/22 | 05/18/22 | 06/07/22       | 72053923  |               | N       |           |
| 2 BOTTLED GAS/DPW/MAY        |                         | \$120.30                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71837 | 05/18/22 | 05/18/22 | 06/07/22       | 83371488  |               | N       |           |
|                              |                         | <b>\$380.30</b>            |                 |           |              |         |          |          |                |           |               |         |           |
| 22-01047                     | 04/21/22                | BOTTLED GAS/DPW/JUNE       |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/DPW/JUNE       |                         | \$124.11                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 72203 | 04/21/22 | 07/08/22 | 07/19/22       | 83375643  |               | N       |           |
| 22-01228                     | 05/16/22                | BOTTLED GAS/DPW/JULY       |                 |           |              |         |          |          |                |           |               |         |           |
| 1 BOTTLED GAS/DPW/JULY       |                         | \$120.30                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 72203 | 05/16/22 | 07/13/22 | 07/19/22       | 83379711  |               | N       |           |
| 22-01425                     | 06/09/22                | BOTTLED GAS/DPW/AUG        |                 |           |              |         |          |          |                |           |               |         |           |
| 1 7/31/22                    |                         | \$124.11                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 72541 | 06/09/22 | 09/09/22 | 09/20/22       | 83383874  |               | N       |           |
| 2 8/18/22                    |                         | \$897.71                   | 2-01-26-305-239 | B         | GARAGE-MISC. | P 72541 | 09/09/22 | 09/09/22 | 09/20/22       | 31004297  |               | N       |           |



| Vendor #                     | Name                    |                            |                 |                   |              |          |            |          |           |               |              |           |  |  |
|------------------------------|-------------------------|----------------------------|-----------------|-------------------|--------------|----------|------------|----------|-----------|---------------|--------------|-----------|--|--|
| P.O. #                       | PO Date                 | Description                |                 |                   | Contract     |          | PO Type    |          |           |               |              |           |  |  |
| Item Description             |                         | Amount                     | Charge Account  | Acct Type         | Description  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |
|                              |                         |                            |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 02108                        | KEEN COMPRESSED GAS CO* |                            |                 | Account Continued |              |          |            |          |           |               |              |           |  |  |
|                              |                         | \$1,021.82                 |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 22-02050                     | 08/17/22                | BOTTLED GAS/DPW            |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 BOTTLED GAS/DPW            |                         | \$124.11                   | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 72541  | 08/17/22   | 09/13/22 | 09/20/22  |               | 83388042     | N         |  |  |
| 2 BOTTLED GAS/DPW            |                         | \$242.80                   | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 72541  | 09/13/22   | 09/13/22 | 09/20/22  |               | 31008368     | N         |  |  |
|                              |                         | \$366.91                   |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 22-02614                     | 11/01/22                | COMPRESSED GAS/DPW         |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 COMPRESSED GAS/DPW         |                         | \$120.30                   | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 72795  | 11/01/22   | 11/02/22 | 11/09/22  |               | 83392118     | N         |  |  |
| 2 COMPRESSED GAS/DPW         |                         | \$130.00                   | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 72795  | 11/02/22   | 11/02/22 | 11/09/22  |               | 72056632     | N         |  |  |
|                              |                         | \$250.30                   |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 22-02835                     | 11/17/22                | BOTTLED GAS /GARAGE/DPW    |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 BOTTLED GAS /GARAGE/DPW    |                         | \$120.30                   | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 73304  | 11/17/22   | 12/21/22 | 01/05/23  |               | 83400448     | N         |  |  |
| 22-02860                     | 11/17/22                | COMPRESSED GAS/DPW         |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 COMPRESSED GAS/DPW         | 83396266                | \$124.11                   | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 73113  | 11/17/22   | 11/29/22 | 12/06/22  |               | 83396266     | N         |  |  |
| 23-00091                     | 01/11/23                | BOTTLED GAS /DPW/JAN       |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 1/31/23                    |                         | \$124.11                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 1117   | 01/11/23   | 03/14/23 | 03/21/23  |               | 83408781     | N         |  |  |
| 2 3/2/23                     |                         | \$149.16                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 1117   | 03/14/23   | 03/14/23 | 03/21/23  |               | 31067062     | N         |  |  |
| 3 2/28/23                    |                         | \$112.68                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 1117   | 03/14/23   | 03/14/23 | 03/21/23  |               | 83413004     | N         |  |  |
|                              |                         | \$385.95                   |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 23-00160                     | 01/18/23                | COMPRESSED GAS/DPW         |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 COMPRESSED GAS/DPW         |                         | \$124.11                   | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 73456  | 01/18/23   | 01/23/23 | 02/07/23  |               | 83404560     | N         |  |  |
| 23-00599                     | 03/07/23                | BOTTLED GAS/DPW            |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 BOTTLED GAS/DPW            |                         | \$676.70                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 1117   | 03/07/23   | 03/14/23 | 03/21/23  |               | 31067061     | N         |  |  |
| 23-00910                     | 04/24/23                | BOTTLED GAS/DPW 3/31/23    |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 BOTTLED GAS/DPW            |                         | \$124.11                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 1339   | 04/24/23   | 04/24/23 | 05/02/23  |               | 834171111132 | N         |  |  |
| 23-01008                     | 05/05/23                | BOTTLED GAS FOR GARAGE/DPW |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 BOTTLED GAS FOR GARAGE/DPW |                         | \$264.00                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 1504   | 05/05/23   | 05/19/23 | 06/06/23  |               | 72060912     | N         |  |  |
| 2 BOTTLED GAS FOR GARAGE/DPW |                         | \$120.30                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 1504   | 05/19/23   | 05/19/23 | 06/06/23  |               | 83421378     | N         |  |  |
|                              |                         | \$384.30                   |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 23-01009                     | 05/05/23                | BOTTLED GAS FOR GARAGE/DPW |                 |                   |              |          |            |          |           |               |              |           |  |  |
| 1 9/30/23                    |                         | \$132.00                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 2623   | 05/05/23   | 11/01/23 | 11/08/23  |               | 72063611     | N         |  |  |
| 2 8/1/23                     |                         | \$120.30                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 2051   | 05/05/23   | 08/01/23 | 08/08/23  |               | 83429788     | N         |  |  |
| 3 8/14/23                    |                         | \$124.11                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 2164   | 05/05/23   | 08/16/23 | 08/22/23  |               | 83434004     | N         |  |  |
| 4 9/11/23                    |                         | \$124.11                   | 3-01-26-305-239 | B                 | GARAGE-MISC. | P 2343   | 05/05/23   | 09/12/23 | 09/19/23  |               | 834382131    | N         |  |  |
|                              |                         | \$500.52                   |                 |                   |              |          |            |          |           |               |              |           |  |  |

| Vendor #                     | Name                    |                            |                 |                   |                  |          |            |          |           |               |         |           |
|------------------------------|-------------------------|----------------------------|-----------------|-------------------|------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date                 | Description                |                 |                   | Contract         | PO Type  |            |          |           |               |         |           |
| Item Description             |                         | Amount                     | Charge Account  | Acct Type         | Description      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                         |                            |                 |                   |                  |          |            |          |           |               |         |           |
| 02108                        | KEEN COMPRESSED GAS CO* |                            |                 | Account Continued |                  |          |            |          |           |               |         |           |
|                              |                         |                            |                 |                   |                  |          |            |          |           |               |         |           |
| 23-01243                     | 05/19/23                | BOTTLED GAS FOR GARAGE/DPW |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS FOR GARAGE/DPW |                         | \$120.30                   | 3-01-26-305-239 | B                 | GARAGE-MISC.     | P 2739   | 05/19/23   | 11/08/23 | 11/21/23  | 83442376      |         | N         |
| 23-01594                     | 06/19/23                | BOTTLED GAS/DPW            |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS/DPW            |                         | \$124.11                   | 3-01-26-305-239 | B                 | GARAGE-MISC.     | P 1855   | 06/19/23   | 06/21/23 | 07/06/23  | 83425628      |         | N         |
| 23-03079                     | 11/30/23                | BOTTLED GAS/DPW            |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS/DPW            |                         | \$124.11                   | 3-01-26-305-239 | B                 | GARAGE-MISC.     | P 3039   | 11/30/23   | 12/05/23 | 12/19/23  | 83446596      |         | N         |
| 23-03194                     | 12/13/23                | COMPRESSED GAS/DPW         |                 |                   |                  |          |            |          |           |               |         |           |
| 1 COMPRESSED GAS/DPW         |                         | \$120.30                   | 3-01-26-305-214 | B                 | SANITATION-PARTS | P 3148   | 12/13/23   | 12/19/23 | 01/04/24  | 0083449671    |         | N         |
| 24-00074                     | 01/05/24                | BOTTLED GAS FOR GARAGE/DPW |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS FOR GARAGE/DPW |                         | \$126.12                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3747   | 01/05/24   | 04/09/24 | 04/16/24  | 0083458198    |         | N         |
| 2 BOTTLED GAS FOR GARAGE/DPW |                         | \$130.41                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3747   | 04/09/24   | 04/09/24 | 04/16/24  | 0083462457    |         | N         |
|                              |                         | <b>\$256.53</b>            |                 |                   |                  |          |            |          |           |               |         |           |
| 24-00402                     | 01/31/24                | BOTTLED GAS/DPW            |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS/DPW            |                         | \$781.97                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3412   | 01/31/24   | 02/07/24 | 02/21/24  | 0031169029    |         | N         |
| 2 BOTTLED GAS/DPW            |                         | \$135.54                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3412   | 01/31/24   | 02/07/24 | 02/21/24  | 0083453870    |         | N         |
|                              |                         | <b>\$917.51</b>            |                 |                   |                  |          |            |          |           |               |         |           |
| 24-00902                     | 04/05/24                | BOTTLED GAS FOR GARAGE/DPW |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS FOR GARAGE/DPW |                         | \$138.99                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3955   | 04/05/24   | 05/14/24 | 05/21/24  | 0083466631    |         | N         |
| 2 BOTTLED GAS FOR GARAGE/DPW |                         | \$268.00                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3955   | 05/14/24   | 05/14/24 | 05/21/24  | 0072067736    |         | N         |
| 3 BOTTLED GAS FOR GARAGE/DPW |                         | \$134.70                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3955   | 05/14/24   | 05/14/24 | 05/21/24  | 0083470808    |         | N         |
| 4 BOTTLED GAS FOR GARAGE/DPW |                         | \$718.94                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 3955   | 05/14/24   | 05/14/24 | 05/21/24  | 0031206722    |         | N         |
|                              |                         | <b>\$1,260.63</b>          |                 |                   |                  |          |            |          |           |               |         |           |
| 24-01626                     | 06/12/24                | BOTTLED GAS/DPW            |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS/DPW            |                         | \$138.99                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 4348   | 06/12/24   | 06/18/24 | 07/02/24  | 0083475142    |         | N         |
| 24-01957                     | 07/18/24                | COMPRESSED GAS/DPW 6/30/24 |                 |                   |                  |          |            |          |           |               |         |           |
| 1 COMPRESSED GAS/DPW         |                         | \$135.70                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 4520   | 07/18/24   | 07/19/24 | 08/06/24  | 0083479344    |         | N         |
| 24-02211                     | 08/14/24                | COMPRESSED GAS/DPW         |                 |                   |                  |          |            |          |           |               |         |           |
| 1 COMPRESSED GAS/DPW         |                         | \$139.99                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 4942   | 08/14/24   | 09/18/24 | 10/08/24  | 0083483535    |         | N         |
| 2 COMPRESSED GAS/DPW         |                         | \$139.99                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 4942   | 09/18/24   | 09/18/24 | 10/08/24  | 0083487889    |         | N         |
|                              |                         | <b>\$279.98</b>            |                 |                   |                  |          |            |          |           |               |         |           |
| 24-02517                     | 09/20/24                | COMPRESSED GAS/DPW         |                 |                   |                  |          |            |          |           |               |         |           |
| 1 COMPRESSED GAS/DPW         |                         | \$494.49                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 4942   | 09/20/24   | 09/23/24 | 10/08/24  | 0031249403    |         | N         |
| 24-02733                     | 10/16/24                | BOTTLED GAS FOR DPW        |                 |                   |                  |          |            |          |           |               |         |           |
| 1 BOTTLED GAS FOR DPW        |                         | \$135.70                   | 4-01-26-305-239 | B                 | GARAGE-MISC.     | P 5156   | 10/16/24   | 10/23/24 | 11/06/24  | 0083492106    |         | N         |

| Vendor #                         | Name                    | Description                    |                 | Contract  |              | PO Type  |            |          |           | Invoice       | 1099 Excl |
|----------------------------------|-------------------------|--------------------------------|-----------------|-----------|--------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                           | PO Date                 | Amount                         | Charge Account  | Acct Type | Description  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                 |                         |                                |                 |           |              |          |            |          |           |               |           |
| 02108                            | KEEN COMPRESSED GAS CO* | Account Continued              |                 |           |              |          |            |          |           |               |           |
| 2 BOTTLED GAS FOR DPW            |                         | \$135.00                       | 4-01-26-305-239 | B         | GARAGE-MISC. | P 5156   | 10/16/24   | 10/23/24 | 11/06/24  | 0072070483    | N         |
|                                  |                         | \$270.70                       |                 |           |              |          |            |          |           |               |           |
| 24-03173                         | 11/20/24                | COMPRESSED AIR/DPW             |                 |           |              |          |            |          |           |               |           |
| 1 COMPRESSED AIR/DPW             |                         | \$139.99                       | 4-01-26-305-239 | B         | GARAGE-MISC. | P 5468   | 11/20/24   | 11/21/24 | 12/03/24  | 0083496330    | N         |
| 2 COMPRESSED AIR/DPW             |                         | \$553.65                       | 4-01-26-305-239 | B         | GARAGE-MISC. | P 5468   | 11/20/24   | 11/21/24 | 12/03/24  | 0031265380    | N         |
|                                  |                         | \$693.64                       |                 |           |              |          |            |          |           |               |           |
| 24-03459                         | 12/19/24                | COMPASSED GAS/DPW              |                 |           |              |          |            |          |           |               |           |
| 1 COMPASSED GAS/DPW              |                         | \$135.70                       | 4-01-26-305-239 | B         | GARAGE-MISC. | P 5682   | 12/19/24   | 12/23/24 | 01/03/25  | 0083500723    | N         |
| 25-00112                         | 01/13/25                | BOTTLED GAS FOR GARAGE/DPW/JAN |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS FOR GARAGE/DPW/JAN |                         | \$530.98                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 6050   | 01/13/25   | 02/25/25 | 03/04/25  | 0031296594    | N         |
| 25-00261                         | 01/27/25                | BOTTLED GAS/DPW                |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS/2024/DPW           |                         | \$139.99                       | 4-01-26-305-239 | B         | GARAGE-MISC. | P 5881   | 01/27/25   | 01/28/25 | 02/05/25  | 0083504953    | N         |
| 25-00596                         | 03/03/25                | COMPRESSED AIR/DPW             |                 |           |              |          |            |          |           |               |           |
| 1 COMPRESSED AIR/DPW             |                         | \$144.33                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 6129   | 03/03/25   | 03/10/25 | 03/18/25  | 00083509203   | N         |
| 25-00748                         | 03/21/25                | COMPRESSED GAS/DPW             |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS/DPW                |                         | \$131.00                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 6221   | 03/21/25   | 03/27/25 | 04/08/25  | 0083513600    | N         |
| 25-00979                         | 04/14/25                | BOTTLED GAS /DPW               |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS /DPW               |                         | \$273.00                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 6597   | 04/14/25   | 05/23/25 | 06/03/25  | 0072074820    | N         |
| 2 BOTTLED GAS /DPW               |                         | \$139.90                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 6597   | 05/23/25   | 05/23/25 | 06/03/25  | 0083522156    | N         |
|                                  |                         | \$412.90                       |                 |           |              |          |            |          |           |               |           |
| 25-00991                         | 04/14/25                | COMPRESSED GAS/DPW             |                 |           |              |          |            |          |           |               |           |
| 1 COMPRESSED GAS/DPW             |                         | \$144.33                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 6327   | 04/14/25   | 04/15/25 | 04/22/25  | 0083517868    | N         |
| 25-01240                         | 05/16/25                | BOTTLED GAS/DPW                |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS/DPW                |                         | \$144.33                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 6935   | 05/16/25   | 07/02/25 | 07/08/25  | 83526587      | N         |
| 25-01563                         | 06/11/25                | BOTTLED GAS/DPW                |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS/DPW                |                         | \$139.90                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 7236   | 06/11/25   | 07/28/25 | 08/05/25  | 0083530869    | N         |
| 25-01566                         | 06/11/25                | BOTTLED GAS/DPW                |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS/DPW                |                         | \$137.00                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 7770   | 06/11/25   | 10/22/25 | 11/05/25  | 0072077596    | N         |
| 2 BOTTLED GAS/DPW                |                         | \$139.90                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 7770   | 10/22/25   | 10/22/25 | 11/05/25  | 0083543834    | N         |
|                                  |                         | \$276.90                       |                 |           |              |          |            |          |           |               |           |
| 25-01967                         | 07/17/25                | BOTTLED GAS/DPW                |                 |           |              |          |            |          |           |               |           |
| 1 BOTTLED GAS/DPW                |                         | \$139.90                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 8163   | 07/17/25   | 12/09/25 | 12/16/25  | 0083552537    | N         |
| 2 BOTTLED GAS/DPW                |                         | \$144.33                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 8163   | 12/09/25   | 12/09/25 | 12/16/25  | 0083548116    | N         |
| 3 BOTTLED GAS/DPW                |                         | \$631.20                       | 5-01-26-305-239 | B         | GARAGE-MISC. | P 8163   | 12/09/25   | 12/09/25 | 12/16/25  | 0031400994    | N         |

| Vendor #         | Name                    |             |                |                   | Contract    | PO Type  |            |          |           |               |         |           |
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| P.O. #           | PO Date                 | Description |                |                   |             |          |            |          |           |               |         |           |
| Item Description |                         | Amount      | Charge Account | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| 02108            | KEEN COMPRESSED GAS CO* |             |                | Account Continued |             |          |            |          |           |               |         |           |
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| Vendor #                      | Name           |                               |                 |           |                           |          |            |          |           |               |           |      |      |  |
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| P.O. #                        | PO Date        | Description                   | Contract        |           | PO Type                   |          |            |          |           |               |           |      |      |  |
| Item Description              |                | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                               |                |                               |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 02134                         | THOMAS KEYWOOD | Account Continued             |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 21-00152                      | 01/13/21       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$669.06                      | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68690  | 01/13/21   | 01/13/21 | 01/21/21  |               | 1/13/2021 |      | N    |  |
| 2 CONTRACTUAL REIMBURSEMENT M |                | \$141.91                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68690  | 01/13/21   | 01/13/21 | 01/21/21  |               | 1/13/2021 |      | N    |  |
|                               |                | \$810.97                      |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 21-00687                      | 03/18/21       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$540.99                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69115  | 03/18/21   | 03/23/21 | 04/06/21  |               | 3/18/21   |      | N    |  |
| 21-01126                      | 05/18/21       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 3/26/21-5/07/21             |                | \$591.46                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69468  | 05/18/21   | 05/18/21 | 06/08/21  |               | 5/14/21   |      | N    |  |
| 21-01899                      | 07/30/21       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$630.52                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69992  | 07/30/21   | 08/05/21 | 08/17/21  |               | 7/29/21   |      | N    |  |
| 21-02123                      | 08/26/21       | CONTRACTUAL REIMBURSMNT M     |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSMNT M   |                | \$141.91                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70084  | 08/26/21   | 08/26/21 | 09/09/21  |               | 8/26/21   |      | N    |  |
| 21-02432                      | 10/04/21       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$649.62                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70375  | 10/04/21   | 10/06/21 | 10/19/21  |               | 10/1/21   |      | N    |  |
| 21-02991                      | 11/29/21       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$643.65                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70751  | 11/29/21   | 11/29/21 | 12/07/21  |               | 11/29/21  |      | N    |  |
| 22-00446                      | 02/16/22       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$390.26                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71260  | 02/16/22   | 02/16/22 | 02/24/22  |               | 2/16/22   |      | N    |  |
| 2 CONTRACTUAL REIMBURSEMENT M |                | \$399.82                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71260  | 02/16/22   | 02/16/22 | 02/24/22  |               | 2/16/22   |      | N    |  |
|                               |                | \$790.08                      |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 22-01895                      | 07/27/22       | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$281.27                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72274  | 07/27/22   | 07/27/22 | 08/02/22  |               | 7/27/22   |      | N    |  |
| 2 CONTRACTUAL REIMBURSEMENT M |                | \$295.00                      | 2-01-23-220-411 | B         | SELF INSURANCE VISION     | P 72274  | 07/27/22   | 07/27/22 | 08/02/22  |               | 7/27/22   |      | N    |  |
|                               |                | \$576.27                      |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 23-00932                      | 04/26/23       | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$149.24                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1340   | 04/26/23   | 04/26/23 | 05/02/23  |               | 4/25/23   |      | N    |  |
| 24-00660                      | 03/05/24       | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$30.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3577   | 03/05/24   | 03/05/24 | 03/19/24  |               | 3/5/24    |      | N    |  |
| 2 CONTRACTUAL REIMBURSEMENT M |                | \$170.00                      | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 3577   | 03/05/24   | 03/05/24 | 03/19/24  |               | 3/5/24    |      | N    |  |
|                               |                | \$200.00                      |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 24-03413                      | 12/12/24       | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |            |          |           |               |           |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                | \$235.33                      | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 5571   | 12/12/24   | 12/12/24 | 12/17/24  |               | 12/12/24  |      | N    |  |
| 2 CONTRACTUAL REIMBURSEMENT M |                | \$125.00                      | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 5571   | 12/12/24   | 12/12/24 | 12/17/24  |               | 12/12/24  |      | N    |  |
|                               |                | \$360.33                      |                 |           |                           |          |            |          |           |               |           |      |      |  |

| Vendor #<br>P.O. #                                                                                           | Name<br>PO Date         | Description<br>Amount           | Charge Account  | Contract<br>Acct Type | PO Type<br>Description          | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------|-----------------|-----------------------|---------------------------------|----------|-------------------|--------------|------------------|----------|-----------|
| Item Description                                                                                             |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
|                                                                                                              |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 02134                                                                                                        | THOMAS KEYWOOD          |                                 |                 | Account Continued     |                                 |          |                   |              |                  |          |           |
|                                                                                                              |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 25-00731                                                                                                     | 03/20/25                | MEDICAL CLAIMS                  |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 MEDICAL CLAIMS                                                                                             |                         | \$149.99                        | 5-01-23-220-421 | B                     | MEDICAL CLAIMS - RETIREES       | P 6222   | 03/20/25          | 03/20/25     | 04/08/25         |          | N         |
| 25-03416                                                                                                     | 12/29/25                | MEDICAL CLAIMS                  |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 MEDICAL CLAIMS                                                                                             |                         | \$108.00                        | 5-01-23-220-421 | B                     | MEDICAL CLAIMS - RETIREES       | P 8269   | 12/29/25          | 12/29/25     | 01/06/26         |          | N         |
| Vendor Total:                                                                                                |                         | \$10,593.81                     |                 |                       |                                 |          |                   |              |                  |          |           |
|                                                                                                              |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 02136                                                                                                        | TED KINGSTON INC*       |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 20-01960                                                                                                     | 08/20/20                | SHUNPIKE TOWER MAINT.           |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 SHUNPIKE TOWER MAINT.                                                                                      |                         | \$75.00                         | 0-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE           | P 68161  | 08/20/20          | 10/06/20     | 10/20/20         | 2010293  | N         |
| 20-02459                                                                                                     | 10/22/20                | RADIO INSTALL                   |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 RADIO INSTALL 121 CAR                                                                                      |                         | \$227.50                        | C-04-55-418-840 | B                     | POLICE - COMMUNICATIONS         | P 68323  | 10/22/20          | 11/09/20     | 11/17/20         | 2010320  | N         |
| Notes:<br>INSTALL RADIO 121                                                                                  |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| Vendor Total:                                                                                                |                         | \$302.50                        |                 |                       |                                 |          |                   |              |                  |          |           |
|                                                                                                              |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 02137                                                                                                        | CHARLES MARANDINO, LLC* |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 20-00562                                                                                                     | 02/28/20                | SCHELLENGERS LANDING RES 20-52  |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 SCHELLENGERS LANDING RES 20-52                                                                             |                         | \$605,235.06                    | C-04-55-427-100 | B                     | 19-14 CONSTRUCTION              | P 67377  | 02/28/20          | 05/28/20     | 06/02/20         | #2       | N         |
| 2                                                                                                            |                         | \$9,533.69                      | C-04-55-427-910 | B                     | 19-14 SCHELLENGERS LNDG. SECTIP | 67893    | 02/28/20          | 08/27/20     | 09/09/20         | #3FINAL  | N         |
| 3 SCHELLENGERS LANDING RES 20-52                                                                             |                         | \$594,764.94                    | C-04-55-427-100 | B                     | 19-14 CONSTRUCTION              | P 67177  | 02/28/20          | 04/07/20     | 04/07/20         | #1       | N         |
| 4 5/28/20                                                                                                    |                         | \$31,191.31                     | C-04-55-427-910 | B                     | 19-14 SCHELLENGERS LNDG. SECTIP | 67377    | 05/28/20          | 05/28/20     | 06/02/20         | #2       | N         |
|                                                                                                              |                         | \$1,240,725.00                  |                 |                       |                                 |          |                   |              |                  |          |           |
|                                                                                                              |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 20-00701                                                                                                     | 03/12/20                | C/O 1 RES 2020-103              |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 C/O 1 RES 2020-103                                                                                         |                         | \$9,486.00                      | C-04-55-427-910 | B                     | 19-14 SCHELLENGERS LNDG. SECTIP | 67893    | 03/12/20          | 08/27/20     | 09/09/20         | #3FINAL  | N         |
| 20-01059                                                                                                     | 04/23/20                | C/O 2 RES 2020-121              |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 C/O 2 RES 2020-121                                                                                         |                         | \$18,190.00                     | C-04-55-427-910 | B                     | 19-14 SCHELLENGERS LNDG. SECTIP | 67893    | 04/23/20          | 08/27/20     | 09/09/20         | #3 FINAL | N         |
| Notes:<br>TEST PIT LOCATE EXISTING FIRE HYDRANT<br>RECONSTRUCTION/RELOCATION 2 EXISTING<br>STORMWATER INLETS |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
|                                                                                                              |                         |                                 |                 |                       |                                 |          |                   |              |                  |          |           |
| 20-01853                                                                                                     | 08/07/20                | C/O 3 RES#20-139 DNE \$18565.20 |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 C/O 3 RES#20-139 DNE \$18565.20                                                                            |                         | \$18,565.20                     | C-04-55-427-910 | B                     | 19-14 SCHELLENGERS LNDG. SECTIP | 67893    | 08/07/20          | 08/27/20     | 09/09/20         | #3 FINAL | N         |
| 20-01854                                                                                                     | 08/07/20                | C/O 4 RES#20-216 DNE \$33351.39 |                 |                       |                                 |          |                   |              |                  |          |           |
| 1 C/O 4 RES#20-216 DNE \$33351.39                                                                            |                         | \$33,351.39                     | C-04-55-427-910 | B                     | 19-14 SCHELLENGERS LNDG. SECTIP | 67893    | 08/07/20          | 08/27/20     | 09/09/20         | #3 FINAL | N         |

| Vendor #                                                                                           | Name                          |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
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| P.O. #                                                                                             | PO Date                       | Description                    | Contract  | PO Type               |          |            |               |               |              |           |  |  |  |  |
| Item Description                                                                                   | Amount                        | Charge Account                 | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |  |  |
|                                                                                                    |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 02137                                                                                              | CHARLES MARANDINO, LLC*       |                                |           | Account Continued     |          |            |               |               |              |           |  |  |  |  |
|                                                                                                    |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 22-01630                                                                                           | 06/24/22                      | RETURN OF UNUSED ESCROW        |           |                       |          |            |               |               |              |           |  |  |  |  |
| 1 RETURN OF UNUSED ESCROW                                                                          | \$1,763.12                    | T 22-03-01                     | P         | CHARLES MARANDINO LLC | P 4722   | 06/24/22   | 06/29/22      | 07/07/22      | 6/27/22      | Y         |  |  |  |  |
| 24-03346                                                                                           | 12/06/24                      | RES 2024-394 TB ADA RAMP CONST |           |                       |          |            |               |               |              |           |  |  |  |  |
| 1 CONSTRUCTION OF TOWNBANK AC                                                                      | \$55,034.00                   | C-04-55-420-100                | B         | BEACH DRIVE           | P 6051   | 12/06/24   | 02/26/25      | 03/04/25      | CERT#1       | N         |  |  |  |  |
| Notes:<br>RAMP IMPROVEMENT PROJECT<br>RESOLUTION #2024-394                                         |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 25-00394                                                                                           | 02/06/25                      | RES #2025-83 CHG ORD 1 TB IMPR |           |                       |          |            |               |               |              |           |  |  |  |  |
| 1 CHG ORD #1 FOR FINAL AS BUILT                                                                    | \$0.00                        | C-04-55-420-100                | B         | BEACH DRIVE           | P 0      | 02/06/25   |               | 11/05/25      | CERT#1       | N         |  |  |  |  |
| Notes:<br>QUANTITY ADJUSTMENTS FOR THE TOWN BANK<br>ADA IMPROVEMENT PROJECT<br>RESOLUTOIN #2025-83 |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 2 CHG ORD #1 FOR FINAL AS BUILT                                                                    | \$9,321.77                    | C-04-55-420-100                | B         | BEACH DRIVE           | P 6051   | 02/06/25   | 02/26/25      | 03/04/25      | CERT#1       | N         |  |  |  |  |
| 3 CHG ORD #1 FOR FINAL AS BUILT                                                                    | \$1,313.38                    | C-04-55-420-100                | B         | BEACH DRIVE           | P 7771   | 02/06/25   | 10/28/25      | 11/05/25      | CERT#2 FINAL | N         |  |  |  |  |
|                                                                                                    |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| \$10,635.15                                                                                        |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
|                                                                                                    |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| Vendor Total: \$1,387,749.86                                                                       |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
|                                                                                                    |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 02140                                                                                              | KINDLE FORD LINC/MERC., INC.* |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 20-00106                                                                                           | 01/09/20                      | PARTS FOR POLICE VEHICLES      |           |                       |          |            |               |               |              |           |  |  |  |  |
| 3 PARTS FOR POLICE VEHICLES                                                                        | \$211.95                      | 0-01-26-305-246                | B         | DPS GARAGE-SUPPLIES   | P 66906  | 01/09/20   | 02/25/20      | 03/03/20      | 593981       | N         |  |  |  |  |
| 20-00694                                                                                           | 03/10/20                      | POLICE VEHICLES                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 1 POLICE VEHICLES                                                                                  | \$700.03                      | 0-01-26-305-246                | B         | DPS GARAGE-SUPPLIES   | P 67120  | 03/10/20   | 03/31/20      | 04/07/20      | 116505       | N         |  |  |  |  |
| 2 POLICE VEHICLES                                                                                  | 75.00-                        | 0-01-26-305-246                | B         | DPS GARAGE-SUPPLIES   | P 67120  | 03/31/20   | 03/31/20      | 04/07/20      | 116545       | N         |  |  |  |  |
| 3 POLICE VEHICLES                                                                                  | \$204.58                      | 0-01-26-305-246                | B         | DPS GARAGE-SUPPLIES   | P 67120  | 03/31/20   | 03/31/20      | 04/07/20      | 116537       | N         |  |  |  |  |
|                                                                                                    |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| \$829.61                                                                                           |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 20-02930                                                                                           | 12/22/20                      | alignment 6503                 |           |                       |          |            |               |               |              |           |  |  |  |  |
| 1 alignment for 6503                                                                               | \$89.95                       | 0-01-25-265-214                | B         | GARAGE EXPENSES       | P 68628  | 12/22/20   | 12/30/20      | 01/05/21      |              | N         |  |  |  |  |
| Notes:<br>not to exceed \$250.00                                                                   |                               |                                |           |                       |          |            |               |               |              |           |  |  |  |  |
| 21-00101                                                                                           | 01/08/21                      | PARTS FOR POLICE VEHICLES/JAN  |           |                       |          |            |               |               |              |           |  |  |  |  |

| Vendor #                        | Name                          | Description       |                               | Contract  |                     | PO Type  |                |           |               | Invoice        | 1099 Excl |
|---------------------------------|-------------------------------|-------------------|-------------------------------|-----------|---------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                          | PO Date                       | Amount            | Charge Account                | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |           |
| Item Description                |                               |                   |                               |           |                     |          |                |           |               |                |           |
| 02140                           | KINDLE FORD LINC/MERC., INC.* | Account Continued |                               |           |                     |          |                |           |               |                |           |
| 1 PARTS FOR POLICE VEHICLES/JAN |                               | \$821.92          | 1-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 68929  | 01/08/21       | 02/23/21  | 03/02/21      | 118267         | N         |
| 21-01053                        | 05/11/21                      |                   | PARTS FOR TRUCKS/DPW          |           |                     |          |                |           |               |                |           |
| 1 PARTS FOR TRUCKS/DPW          |                               | \$682.72          | 1-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 70443  | 05/11/21       | 10/27/21  | 11/03/21      | 119754         | N         |
| 21-02810                        | 11/09/21                      |                   | FS Kindle                     |           |                     |          |                |           |               |                |           |
| 1 FS Kindle                     |                               | \$607.84          | 1-01-25-265-214               | B         | GARAGE EXPENSES     | P 70543  | 11/09/21       | 11/09/21  | 11/16/21      | 120151         | N         |
| 21-02970                        | 11/24/21                      |                   | POLICE VEHICLES               |           |                     |          |                |           |               |                |           |
| 1 POLICE VEHICLES               |                               | \$447.36          | 1-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 70752  | 11/24/21       | 11/24/21  | 12/07/21      | 119764         | N         |
| 22-00126                        | 01/11/22                      |                   | PARTS FOR GARAGE              |           |                     |          |                |           |               |                |           |
| 1 PARTS FOR GARAGE              |                               | \$72.40           | 2-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 71752  | 01/11/22       | 05/04/22  | 05/17/22      | 121433         | N         |
| 23-00092                        | 01/11/23                      |                   | PARTS FOR PD VEHICLES/DPW/JAN |           |                     |          |                |           |               |                |           |
| 1 PARTS FOR PD VEHICLES/DPW/JA  |                               | \$518.00          | 3-01-26-305-284               | B         | GARAGE-COUNTY PARTS | P 1026   | 01/11/23       | 02/24/23  | 03/08/23      | 124032 2/15/23 | N         |
| 23-01007                        | 05/05/23                      |                   | PARTS FOR POLICE VEHICLES/DPW |           |                     |          |                |           |               |                |           |
| 2 PARTS FOR POLICE VEHICLES/DPW |                               | \$43.00           | 3-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 2258   | 05/05/23       | 08/24/23  | 09/07/23      | 125877         | N         |
| 23-01599                        | 06/19/23                      |                   | SUPPLIES FOR VEHICLES/DPW     |           |                     |          |                |           |               |                |           |
| 1 SUPPLIES FOR VEHICLES/DPW     |                               | \$43.04           | 3-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 1856   | 06/19/23       | 06/21/23  | 07/06/23      | 124819         | N         |
| 23-02259                        | 09/06/23                      |                   | MATERIAL FOR VEHICLES/DPW     |           |                     |          |                |           |               |                |           |
| 1 MATERIAL FOR VEHICLES/DPW     |                               | \$63.68           | 3-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 2344   | 09/06/23       | 09/11/23  | 09/19/23      | 126012         | N         |
| 2 MATERIAL FOR VEHICLES/DPW     |                               | \$75.68           | 3-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 2344   | 09/06/23       | 09/11/23  | 09/19/23      | 126011         | N         |
|                                 |                               | <b>\$139.36</b>   |                               |           |                     |          |                |           |               |                |           |
| 23-02426                        | 09/25/23                      |                   | MATEIALS FOR VEHICLES/DPW     |           |                     |          |                |           |               |                |           |
| 1 MATEIALS FOR VEHICLES/DPW     |                               | \$565.76          | 3-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 2436   | 09/25/23       | 09/26/23  | 10/03/23      | 126006         | N         |
| 2 MATEIALS FOR VEHICLES/DPW     |                               | \$27.20           | 3-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 2436   | 09/25/23       | 09/26/23  | 10/03/23      | 126181         | N         |
|                                 |                               | <b>\$592.96</b>   |                               |           |                     |          |                |           |               |                |           |
| 24-00075                        | 01/05/24                      |                   | PARTS FOR POLICE VEHICLES/DPW |           |                     |          |                |           |               |                |           |
| 1 PARTS FOR POLICE VEHICLES/DPW |                               | \$350.40          | 4-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 3495   | 01/05/24       | 02/26/24  | 03/05/24      | 126208         | N         |
| 2 PARTS FOR POLICE VEHICLES/DPW |                               | \$98.80           | 4-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 3495   | 02/26/24       | 02/26/24  | 03/05/24      | 127813         | N         |
|                                 |                               | <b>\$449.20</b>   |                               |           |                     |          |                |           |               |                |           |
| 24-00903                        | 04/05/24                      |                   | PARTS FOR POLICE VEHICLES/DPW |           |                     |          |                |           |               |                |           |
| 1 PARTS FOR POLICE VEHICLES/DPW |                               | \$354.40          | 4-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 4640   | 04/05/24       | 08/15/24  | 08/20/24      | 129828         | N         |
| 2 PARTS FOR POLICE VEHICLES/DPW |                               | \$53.00           | 4-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 4640   | 08/15/24       | 08/15/24  | 08/20/24      | 129827         | N         |
|                                 |                               | <b>\$407.40</b>   |                               |           |                     |          |                |           |               |                |           |
| 24-02290                        | 08/22/24                      |                   | WASHER FOR PD VEHICLE/DPW     |           |                     |          |                |           |               |                |           |
| 1 WASHER FOR PD VEHICLE/DPW     |                               | \$53.00           | 4-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 4762   | 08/22/24       | 08/23/24  | 09/05/24      | 129872         | N         |
| 24-02536                        | 09/24/24                      |                   | MASTERIALS/DPW                |           |                     |          |                |           |               |                |           |



Notes:  
NEW KEY/PROGRAMMING FOR MAINTENANCE VAN  
@  
RECREATION DEPARTMENT.

| Vendor #                      | Name                          |                               |                 |                   |                                     |          |            |          |           |               |         |           |
|-------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|-------------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date                       | Description                   |                 |                   | Contract                            | PO Type  |            |          |           |               |         |           |
| Item Description              |                               | Amount                        | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |                               |                               |                 |                   |                                     |          |            |          |           |               |         |           |
| 02140                         | KINDLE FORD LINC/MERC., INC.* |                               |                 | Account Continued |                                     |          |            |          |           |               |         |           |
| TOTAL- \$300.00               |                               |                               |                 |                   |                                     |          |            |          |           |               |         |           |
| 25-03111                      | 11/21/25                      | DIAGNOSED CORRECTION/DPW      |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 DIAGNOSED CORRECTION/DPW    |                               | \$224.31                      | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES                 | P 8064   | 11/21/25   | 11/24/25 | 12/02/25  | 694179        |         | N         |
| 25-03360                      | 12/18/25                      | PARTS FOR VEHICLES/DPW        |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 PARTS FOR VEHICLES/DPW      |                               | \$944.00                      | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES                 | P 8270   | 12/18/25   | 12/19/25 | 01/06/26  | 134328        |         | N         |
| Vendor Total:                 |                               | \$15,918.65                   |                 |                   |                                     |          |            |          |           |               |         |           |
|                               |                               |                               |                 |                   |                                     |          |            |          |           |               |         |           |
| 02160                         | M V ENGINEERING*              |                               |                 |                   |                                     |          |            |          |           |               |         |           |
| 23-02979                      | 11/17/23                      | ZBA CONFLICT ENGINEER VOUCHER |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 LJKQ REAL ESTATE NJ, LLC    |                               | \$600.00                      | 23-09-04        | P                 | 9850 PACIFIC AVE WW CREST           | P 4076   | 11/17/23   | 11/29/23 | 12/05/23  | \$121.23      |         | N         |
| Notes:<br>712/3-5             |                               |                               |                 |                   |                                     |          |            |          |           |               |         |           |
| Vendor Total:                 |                               | \$600.00                      |                 |                   |                                     |          |            |          |           |               |         |           |
|                               |                               |                               |                 |                   |                                     |          |            |          |           |               |         |           |
| 02175                         | BRUCE KLAUSING                |                               |                 |                   |                                     |          |            |          |           |               |         |           |
| 20-01406                      | 06/12/20                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                               | \$115.00                      | 0-01-23-220-411 | B                 | SELF INSURANCE VISION               | P 67454  | 06/12/20   | 06/12/20 | 06/16/20  | 6/9/20        |         | N         |
| 20-02873                      | 12/14/20                      | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                               | \$1,735.20                    | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES           | P 68556  | 12/14/20   | 12/14/20 | 12/22/20  | 12/10/20      |         | N         |
| 21-03079                      | 12/08/21                      | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 1/1/21 TO 12/31/21          |                               | \$1,782.00                    | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES           | P 70877  | 12/08/21   | 12/08/21 | 12/21/21  | 12/7/21       |         | N         |
| 22-02387                      | 10/04/22                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                               | \$131.98                      | 2-01-23-220-411 | B                 | SELF INSURANCE VISION               | P 72696  | 10/04/22   | 10/12/22 | 10/18/22  | 9/28/22       |         | N         |
| 22-03086                      | 12/12/22                      | CONTRACTUAL REIMBURSMENT M    |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSMENT M  |                               | \$2,041.20                    | 2-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES           | P 73201  | 12/12/22   | 12/12/22 | 12/20/22  | 12/5/22       |         | N         |
| 23-03189                      | 12/13/23                      | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                               | \$1,978.80                    | 3-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONT'P 3040 |          | 12/13/23   | 12/13/23 | 12/19/23  | 2023          |         | N         |
| 24-02890                      | 11/01/24                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                               | \$107.98                      | 4-01-23-220-411 | B                 | SELF INSURANCE VISION               | P 5259   | 11/01/24   | 11/08/24 | 11/19/24  | 10/29/24      |         | N         |
| 24-03153                      | 11/19/24                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                               | \$125.00                      | 4-01-23-220-411 | B                 | SELF INSURANCE VISION               | P 5469   | 11/19/24   | 11/26/24 | 12/03/24  | 11/16/24      |         | N         |
| 24-03377                      | 12/10/24                      | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                               | \$2,096.40                    | 4-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES           | P 5572   | 12/10/24   | 12/10/24 | 12/17/24  | 12/4/24       |         | N         |
| 25-03293                      | 12/09/25                      | MEDICAL CLAIMS                |                 |                   |                                     |          |            |          |           |               |         |           |
| 1 MEDICAL CLAIMS              |                               | \$2,220.00                    | 5-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONT'P 8164 |          | 12/09/25   | 12/09/25 | 12/16/25  |               |         | N         |

| Vendor #                                                                                      | Name                           |                             |                 |           |                     |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                        | PO Date                        | Description                 |                 |           | Contract            | PO Type  |            |               |               |         |           |  |
| Item Description                                                                              |                                | Amount                      | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 02175                                                                                         | BRUCE KLAUSING                 | Account Continued           |                 |           |                     |          |            |               |               |         |           |  |
| Vendor Total:                                                                                 |                                | \$12,333.56                 |                 |           |                     |          |            |               |               |         |           |  |
| 02183                                                                                         | KLENSWITE POOL SPA SUP.CO INC~ |                             |                 |           |                     |          |            |               |               |         |           |  |
| 20-01452                                                                                      | 06/18/20                       | 5 GALLON CARBOYS/CHLORINE   |                 |           |                     |          |            |               |               |         |           |  |
| 1                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$210.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 06/18/20   | 09/11/20      | 09/22/20      | 27019   | N         |  |
| Notes:<br>20 CARBOYS PER WEEK FOR 10 WEEKS-<br>DELIVERY OF LIQUID CHLORINE FOR TOWNSHIP POOL. |                                |                             |                 |           |                     |          |            |               |               |         |           |  |
| 2                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$210.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 27766   | N         |  |
| 3                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$210.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 28963   | N         |  |
| 4                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$210.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 31180   | N         |  |
| 5                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$140.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 31403   | N         |  |
| 6                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$182.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 31712   | N         |  |
| 7                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$210.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 25890   | N         |  |
| 8                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$317.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 25818   | N         |  |
| 9                                                                                             | 5 GALLON CARBOYS/CHLORINE      | \$196.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 23812   | N         |  |
| 10                                                                                            | 5 GALLON CARBOYS/CHLORINE      | \$350.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 68007  | 09/11/20   | 09/11/20      | 09/22/20      | 22166   | N         |  |
|                                                                                               |                                | \$2,235.00                  |                 |           |                     |          |            |               |               |         |           |  |
| 20-01504                                                                                      | 06/23/20                       | CHEMICALS FOR TOWNSHIP POOL |                 |           |                     |          |            |               |               |         |           |  |
| 1                                                                                             | CHEMICALS FOR TOWNSHIP POOL    | \$232.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67894  | 06/23/20   | 09/02/20      | 09/09/20      | 31664   | N         |  |
| Notes:<br>8- #CC50 - CALCIUM CHLORIDE FLAKE                                                   |                                |                             |                 |           |                     |          |            |               |               |         |           |  |
| 4                                                                                             | CHEMICALS FOR TOWNSHIP POOL    | \$300.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67894  | 06/23/20   | 09/02/20      | 09/09/20      | 31664   | N         |  |
| Notes:<br>100 - #1604 - CALCIUM HYPOCHLORITE SHOCK                                            |                                |                             |                 |           |                     |          |            |               |               |         |           |  |
| 5                                                                                             | CHEMICALS FOR TOWNSHIP POOL    | \$220.00                    | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67894  | 06/23/20   | 09/02/20      | 09/09/20      | 31664   | N         |  |
| Notes:<br>2- #AAA-50-8642 -<br>50#STABILIZER/CONDITIONER                                      |                                |                             |                 |           |                     |          |            |               |               |         |           |  |
| 6                                                                                             | CHEMICALS FOR TOWNSHIP POOL    | \$87.00                     | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67894  | 06/23/20   | 09/02/20      | 09/09/20      | 31664   | N         |  |
| Notes:<br>3- #SB50 - 50# SODIUM BI-CARBONATE                                                  |                                |                             |                 |           |                     |          |            |               |               |         |           |  |

| Vendor #                                                                                            | Name                           |                           |                 |           |                     |          |            |          |           |               |           |
|-----------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-----------|---------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                                                                                              | PO Date                        | Description               |                 |           | Contract            | PO Type  |            |          |           | Invoice       | 1099 Excl |
| Item Description                                                                                    |                                | Amount                    | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| 02183                                                                                               | KLENSWITE POOL SPA SUP.CO INC~ | Account Continued         |                 |           |                     |          |            |          |           |               |           |
| (ALKALINITY INCREASER)                                                                              |                                |                           |                 |           |                     |          |            |          |           |               |           |
|                                                                                                     |                                | \$839.00                  |                 |           |                     |          |            |          |           |               |           |
| 20-01680                                                                                            | 07/14/20                       | CONQUEST FOR POOL         |                 |           |                     |          |            |          |           |               |           |
| 1 CONQUEST FOR POOL                                                                                 |                                | \$900.00                  | 0-01-28-370-297 | B         | POOL MISC. EXPENSES | P 67727  | 07/14/20   | 07/29/20 | 08/04/20  | 22403         | N         |
| Notes:<br>36 BOTTLES OF CONQUEST FOR TOWNSHIP POOL                                                  |                                |                           |                 |           |                     |          |            |          |           |               |           |
| 21-01047                                                                                            | 05/07/21                       | 5 GALLON CARBOYS FOR POOL |                 |           |                     |          |            |          |           |               |           |
| 1 6/16/21                                                                                           |                                | \$320.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 05/07/21   | 09/01/21 | 09/09/21  | 46214         | N         |
| Notes:<br>20 CARBOYS PER WEEK FOR 12 WEEKS-<br>DELIVERY OF LIQUID CHLORINE FOR THE<br>TOWNSHIP POOL |                                |                           |                 |           |                     |          |            |          |           |               |           |
| 2 6/25/21                                                                                           |                                | \$288.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 47813         | N         |
| 3 7/2/21                                                                                            |                                | \$224.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 49043         | N         |
| 4 7/10/21                                                                                           |                                | \$96.00                   | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 50246         | N         |
| 5 7/16/21                                                                                           |                                | \$208.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 51334         | N         |
| 6 7/24/21                                                                                           |                                | \$208.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 52572         | N         |
| 7 7/31/21                                                                                           |                                | \$240.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 53486         | N         |
| 8 8/7/21                                                                                            |                                | \$208.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 54387         | N         |
| 9 8/14/21                                                                                           |                                | \$320.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 55315         | N         |
| 10 8/21/21                                                                                          |                                | \$320.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 56150         | N         |
| 11 8/28/21                                                                                          |                                | \$320.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 57144         | N         |
| 12 8/31/21                                                                                          |                                | \$336.00                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 09/01/21   | 09/01/21 | 09/09/21  | 57494         | N         |
|                                                                                                     |                                | \$3,088.00                |                 |           |                     |          |            |          |           |               |           |
| 21-01076                                                                                            | 05/11/21                       | POOL CHEMICALS            |                 |           |                     |          |            |          |           |               |           |
| 1 POOL CHEMICALS                                                                                    |                                | \$239.60                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69828  | 05/11/21   | 07/07/21 | 07/20/21  | 38893         | N         |
| Notes:<br>8- 50# CALCIUM CHLORIDE FLAKE 77%                                                         |                                |                           |                 |           |                     |          |            |          |           |               |           |
| 2 POOL CHEMICALS                                                                                    |                                | \$430.80                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69828  | 05/11/21   | 07/07/21 | 07/20/21  | 38893         | N         |
| Notes:<br>24-METAL OUT PLUS                                                                         |                                |                           |                 |           |                     |          |            |          |           |               |           |
| 3 POOL CHEMICALS                                                                                    |                                | \$622.80                  | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69828  | 05/11/21   | 07/07/21 | 07/20/21  | 38893         | N         |

| Vendor #                                                   | Name                           |                                |                 |           |                     |          |            |          |           |               |         |           |
|------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                     | PO Date                        | Description                    | Contract        |           | PO Type             |          |            |          |           |               |         |           |
| Item Description                                           |                                | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 02183                                                      | KLENSWITE POOL SPA SUP.CO INC~ | Account Continued              |                 |           |                     |          |            |          |           |               |         |           |
| Notes:<br>24- CONQUEST                                     |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
| 4 POOL CHEMICALS                                           |                                | \$395.00                       | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69828  | 05/11/21   | 07/07/21 | 07/20/21  | 38893         |         | N         |
| Notes:<br>100- CALCIUM HYPOCHLORITE SHOCK                  |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
| 5 POOL CHEMICALS                                           |                                | \$220.00                       | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69828  | 05/11/21   | 07/07/21 | 07/20/21  | 38893         |         | N         |
| Notes:<br>2- 50# STABILIZER/CONDITIONER                    |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
| 6 POOL CHEMICALS                                           |                                | \$325.00                       | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69828  | 05/11/21   | 07/07/21 | 07/20/21  | 38893         |         | N         |
| Notes:<br>5- SEA KLEAR PRS STAGE 1&2                       |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
| 7 POOL CHEMICALS                                           |                                | \$89.85                        | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69828  | 05/11/21   | 07/07/21 | 07/20/21  | 38893         |         | N         |
| Notes:<br>3- 50# SODIUM BI-CARBONATE (ALKAINITY INCREASER) |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
|                                                            |                                | \$2,323.05                     |                 |           |                     |          |            |          |           |               |         |           |
| 21-01889                                                   | 07/28/21                       | 24 LB PAIL-SUPER SHOCK/LT POOL |                 |           |                     |          |            |          |           |               |         |           |
| 1 24 LB PAIL-SUPER SHOCK/LT POOL                           |                                | \$109.95                       | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 70086  | 07/28/21   | 08/18/21 | 09/09/21  | 52863         |         | N         |
| 22-01577                                                   | 06/16/22                       | POOL CHEMICALS                 |                 |           |                     |          |            |          |           |               |         |           |
| 1 POOL CHEMICALS                                           |                                | \$150.00                       | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72119  | 06/16/22   | 06/24/22 | 07/07/22  | 71801         |         | N         |
| Notes:<br>5- 50# CALCIUM CHLORIDE FLAKE 77%                |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
| 2 POOL CHEMICALS                                           |                                | \$456.00                       | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72119  | 06/16/22   | 06/24/22 | 07/07/22  | 71801         |         | N         |
| Notes:<br>24- METAL OUT PLUS                               |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
| 3 POOL CHEMICALS                                           |                                | \$46.00                        | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72119  | 06/16/22   | 06/24/22 | 07/07/22  | 71801         |         | N         |
| Notes:<br>2- 25# DE POWDER                                 |                                |                                |                 |           |                     |          |            |          |           |               |         |           |
| 4 POOL CHEMICALS                                           |                                | \$60.00                        | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72119  | 06/16/22   | 06/24/22 | 07/07/22  | 71801         |         | N         |
| Notes:                                                     |                                |                                |                 |           |                     |          |            |          |           |               |         |           |

| Vendor #                                                                                      | Name                           |                         |           |                     |          |            |               |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                        | PO Date                        | Description             | Contract  | PO Type             |          |            |               |               |         |      |      |  |
| Item Description                                                                              | Amount                         | Charge Account          | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                               |                                |                         |           |                     |          |            |               |               |         |      |      |  |
| 02183                                                                                         | KLENSWITE POOL SPA SUP.CO INC~ | Account Continued       |           |                     |          |            |               |               |         |      |      |  |
| 5- AQUA CHECK YELLOW FREE CHLORINE 50 STRIPS                                                  |                                |                         |           |                     |          |            |               |               |         |      |      |  |
| 5 POOL CHEMICALS                                                                              | \$420.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72119  | 06/16/22   | 06/24/22      | 07/07/22      | 71801   |      | N    |  |
| Notes:<br>60-NON CHLOR SHOCK                                                                  |                                |                         |           |                     |          |            |               |               |         |      |      |  |
| \$1,132.00                                                                                    |                                |                         |           |                     |          |            |               |               |         |      |      |  |
| 22-01604                                                                                      | 06/21/22                       | LIQUID CHLORINE CARBOYS |           |                     |          |            |               |               |         |      |      |  |
| 1 6/21/22                                                                                     | \$360.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 06/21/22   | 09/09/22      | 09/20/22      | 72553   |      | N    |  |
| Notes:<br>5 GALLON CARBOYS DELIVERED WEEKLY TO THE COMMUNITY POOL FOR 11 WEEKS.<br>\$3,960.00 |                                |                         |           |                     |          |            |               |               |         |      |      |  |
| 2 6/27/22                                                                                     | \$360.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 73432   |      | N    |  |
| 3 7/4/22                                                                                      | \$360.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 74515   |      | N    |  |
| 4 7/11/22                                                                                     | \$288.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 75431   |      | N    |  |
| 5 7/20/22                                                                                     | \$360.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 76896   |      | N    |  |
| 6 7/22/22                                                                                     | \$360.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 77361   |      | N    |  |
| 7 7/30/22                                                                                     | \$198.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 78417   |      | N    |  |
| 8 8/5/22                                                                                      | \$234.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 79302   |      | N    |  |
| 9 8/12/22                                                                                     | \$234.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 80326   |      | N    |  |
| 10 8/19/22                                                                                    | \$144.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 81191   |      | N    |  |
| 11 9/2/22                                                                                     | \$270.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72542  | 09/09/22   | 09/09/22      | 09/20/22      | 83087   |      | N    |  |
| \$3,168.00                                                                                    |                                |                         |           |                     |          |            |               |               |         |      |      |  |
| 22-01647                                                                                      | 06/27/22                       | CHEMICALS FOR POOL      |           |                     |          |            |               |               |         |      |      |  |
| 1 CHEMICALS FOR POOL                                                                          | \$135.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72119  | 06/27/22   | 06/28/22      | 07/07/22      | 72823   |      | N    |  |
| Notes:<br>3 BAGS - 50 LB PH DECREASER(SODIUM BISULFATE)                                       |                                |                         |           |                     |          |            |               |               |         |      |      |  |
| 2 CHEMICALS FOR POOL                                                                          | \$140.00                       | 2-01-28-370-297         | B         | POOL MISC. EXPENSES | P 72119  | 06/27/22   | 06/28/22      | 07/07/22      | 72823   |      | N    |  |
| Notes:<br>4 BAGS- 50# SODIUM BI-CARBONATE                                                     |                                |                         |           |                     |          |            |               |               |         |      |      |  |

| Vendor #                               | Name                           |                                |           |                     |          |            |               |               |         |           |  |  |
|----------------------------------------|--------------------------------|--------------------------------|-----------|---------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                 | PO Date                        | Description                    | Contract  | PO Type             |          |            |               |               |         |           |  |  |
| Item Description                       | Amount                         | Charge Account                 | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 02183                                  | KLENSWITE POOL SPA SUP.CO INC~ |                                |           | Account Continued   |          |            |               |               |         |           |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| (ALKALINITY INCREASER)                 |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| INVOICE #72823                         |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| \$275.00                               |                                |                                |           |                     |          |            |               |               |         |           |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| \$275.00                               |                                |                                |           |                     |          |            |               |               |         |           |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 22-01906                               | 07/29/22                       | NON CHLORINE SHOCK/CHLORINESHO |           |                     |          |            |               |               |         |           |  |  |
| 1 NON CHLORINE SHOCK/CHLORINE          | \$358.40                       | 2-01-28-370-297                | B         | POOL MISC. EXPENSES | P 72364  | 07/29/22   | 08/03/22      | 08/16/22      | 78168   | N         |  |  |
| Notes:                                 |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 40 BAGS OF NON CHLORINATED SHOCK       |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 2 NON CHLORINE SHOCK/CHLORINE          | \$318.40                       | 2-01-28-370-297                | B         | POOL MISC. EXPENSES | P 72364  | 07/29/22   | 08/03/22      | 08/16/22      | 78168   | N         |  |  |
| Notes:                                 |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 40- BAGS OF CALCIUM HYPOCHLORITE SHOCK |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| TO BE USED FOR THE COMMUNITY POOL      |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| \$676.80                               |                                |                                |           |                     |          |            |               |               |         |           |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| \$676.80                               |                                |                                |           |                     |          |            |               |               |         |           |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 22-02024                               | 08/15/22                       | NON-CHLORINATED SHOCK & CHLORI |           |                     |          |            |               |               |         |           |  |  |
| 1 NON-CHLORINATED SHOCK & CHLC         | \$537.60                       | 2-01-28-370-297                | B         | POOL MISC. EXPENSES | P 72437  | 08/15/22   | 08/17/22      | 09/08/22      | 80025   | N         |  |  |
| Notes:                                 |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 60- BAGS OF NON-CHLORINATED SHOCK      |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 2 NON-CHLORINATED SHOCK & CHLC         | \$159.20                       | 2-01-28-370-297                | B         | POOL MISC. EXPENSES | P 72437  | 08/15/22   | 08/17/22      | 09/08/22      | 80025   | N         |  |  |
| Notes:                                 |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 20- BAGS OF CHLORINATED SHOCK          |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| TOTAL - \$696.80                       |                                |                                |           |                     |          |            |               |               |         |           |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| \$696.80                               |                                |                                |           |                     |          |            |               |               |         |           |  |  |
|                                        |                                |                                |           |                     |          |            |               |               |         |           |  |  |
| 23-01611                               | 06/19/23                       | CHEMICALS FOR POOL             |           |                     |          |            |               |               |         |           |  |  |
| 1 CHEMICALS FOR POOL                   | \$64.00                        | 3-01-28-370-297                | B         | POOL MISC. EXPENSES | P 1857   | 06/19/23   | 06/27/23      | 07/06/23      | 92523   | N         |  |  |
| Notes:                                 |                                |                                |           |                     |          |            |               |               |         |           |  |  |

| Vendor #                                                              | Name                           |                 |          |                 |                   |                     |                |           |               |          |       |      |
|-----------------------------------------------------------------------|--------------------------------|-----------------|----------|-----------------|-------------------|---------------------|----------------|-----------|---------------|----------|-------|------|
| P.O. #                                                                | PO Date                        | Description     |          |                 | Contract          | PO Type             |                |           |               |          |       |      |
| Item Description                                                      |                                | Amount          | Charge   | Account         | Acct Description  | Stat/Chk            | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099  | Excl |
| 02183                                                                 | KLENSWITE POOL SPA SUP.CO INC~ |                 |          |                 | Account Continued |                     |                |           |               |          |       |      |
| 2-50# CALCIUM CHLORIDE FLAKE 77%                                      |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
| 2                                                                     | CHEMICALS FOR POOL             |                 | \$240.00 | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1857         | 06/19/23  | 06/27/23      | 07/06/23 | 92523 | N    |
| Notes:<br>12- METAL OUT PLUS                                          |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
| 3                                                                     | CHEMICALS FOR POOL             |                 | \$60.00  | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1857         | 06/19/23  | 06/27/23      | 07/06/23 | 92523 | N    |
| Notes:<br>5- AQUA CHECK YELLOW FREE CHLORINE 50 STRIPS                |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
| 4                                                                     | CHEMICALS FOR POOL             |                 | \$480.00 | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1857         | 06/19/23  | 06/27/23      | 07/06/23 | 92523 | N    |
| Notes:<br>60- NON CHLOR SHOCK                                         |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
| 5                                                                     | CHEMICALS FOR POOL             |                 | \$700.00 | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1857         | 06/19/23  | 06/27/23      | 07/06/23 | 92523 | N    |
| Notes:<br>100- SUNGUARD SUNBURST FAST SHOCK 1 LB BAGS                 |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
| 6                                                                     | CHEMICALS FOR POOL             |                 | \$220.00 | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1857         | 06/19/23  | 06/27/23      | 07/06/23 | 92523 | N    |
| Notes:<br>2- 50# STABILER/CONDITIONER                                 |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
| 7                                                                     | CHEMICALS FOR POOL             |                 | \$440.00 | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1857         | 06/19/23  | 06/27/23      | 07/06/23 | 92523 | N    |
| Notes:<br>8- SEA KLEAR PRS STAGE 1 & STAGE 2                          |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
| 8                                                                     | CHEMICALS FOR POOL             |                 | \$75.00  | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1857         | 06/19/23  | 06/27/23      | 07/06/23 | 92523 | N    |
| Notes:<br>1- TAYLOR COMPLETE TEST HIGH TEST KIT<br>TOTAL - \$2,279.00 |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |
|                                                                       |                                | \$2,279.00      |          |                 |                   |                     |                |           |               |          |       |      |
| 23-01739                                                              | 07/05/23                       | PHOS KLEAR 4000 |          |                 |                   |                     |                |           |               |          |       |      |
| 1                                                                     | PHOS KLEAR 4000                |                 | \$116.91 | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES | P 1947         | 07/05/23  | 07/07/23      | 07/18/23 | 98751 | N    |
| Notes:                                                                |                                |                 |          |                 |                   |                     |                |           |               |          |       |      |



| Vendor #                                         | Name                           |                 |                 |         |                     |          |                |           |               |         |      |      |
|--------------------------------------------------|--------------------------------|-----------------|-----------------|---------|---------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                           | PO Date                        | Description     |                 |         | Contract            | PO Type  |                |           |               |         |      |      |
| Item Description                                 |                                | Amount          | Charge          | Account | Acct Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                  |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 02183                                            | KLENSWITE POOL SPA SUP.CO INC~ |                 |                 |         | Account Continued   |          |                |           |               |         |      |      |
|                                                  |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 3- KLEAR 4000                                    |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| TOTAL- \$116.91                                  |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 23-01821                                         | 07/12/23                       | PHOS KLEAR 4000 |                 |         |                     |          |                |           |               |         |      |      |
| 1 PHOS KLEAR 4000                                |                                | \$38.97         | 3-01-28-370-297 | B       | POOL MISC. EXPENSES | P 2052   | 07/12/23       | 07/19/23  | 08/08/23      | 0099910 |      | N    |
| Notes:                                           |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| INVOICE #99910-                                  |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 1-PHOS KLEAR 4000                                |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| \$38.97                                          |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 2 PHOS KLEAR 4000                                |                                | \$194.85        | 3-01-28-370-297 | B       | POOL MISC. EXPENSES | P 2052   | 07/12/23       | 07/19/23  | 08/08/23      | 0100357 |      | N    |
| Notes:                                           |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| INVOICE #100357                                  |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 5- PHOS KLEAR 4000                               |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| \$194.85                                         |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| TOTAL - \$233.82                                 |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
|                                                  |                                | <b>\$233.82</b> |                 |         |                     |          |                |           |               |         |      |      |
| 23-01931                                         | 07/31/23                       | PHOS KLEAR 4000 |                 |         |                     |          |                |           |               |         |      |      |
| 1 PHOS KLEAR 4000                                |                                | \$194.85        | 3-01-28-370-297 | B       | POOL MISC. EXPENSES | P 2052   | 07/31/23       | 08/01/23  | 08/08/23      | 101359  |      | N    |
| Notes:                                           |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| INVOICE #101359                                  |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 5 PHOS KLEAR 4000                                |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| TOTAL - \$194.85                                 |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 24-01669                                         | 06/18/24                       | POOL CHEMICALS  |                 |         |                     |          |                |           |               |         |      |      |
| 1 POOL CHEMICALS                                 |                                | \$2,501.00      | 4-01-28-370-297 | B       | POOL MISC. EXPENSES | P 4521   | 06/18/24       | 07/17/24  | 08/06/24      | 121485  |      | N    |
| Notes:                                           |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 2- 50# SODIUM BI-CARBONATE(ALKALINITY INCREASER) |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 1-50# CALCIUM CHLORIDE FLAKE 77%                 |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 3- 50# PH DECREASER (SODIUM BISULFATE)           |                                |                 |                 |         |                     |          |                |           |               |         |      |      |
| 2- 50# SODA ASH (PH INCREASER)                   |                                |                 |                 |         |                     |          |                |           |               |         |      |      |

| Vendor #                              | Name                           |                       |                 |           | Contract            |          | PO Type    |               |               |         |           |
|---------------------------------------|--------------------------------|-----------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                | PO Date                        | Description           |                 |           |                     |          |            |               |               |         |           |
| Item Description                      |                                | Amount                | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                       |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 02183                                 | KLENSWITE POOL SPA SUP.CO INC~ | Account Continued     |                 |           |                     |          |            |               |               |         |           |
| 5- AQUA CHECK YELLOW FREE CHLORINE 50 |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 1- TAYLOR COMPLETE TEST HIGH TEST KIT |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 100- CALCIUM HYPOCHLORITE SHOCK       |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 100- NON CHLOR SHOCK                  |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 12- SEA KLEAR PRS STAGE 1 & 2         |                                |                       |                 |           |                     |          |            |               |               |         |           |
| TOTAL - \$2,501.00                    |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 24-01936                              | 07/16/24                       | POOL SUPPLIES         |                 |           |                     |          |            |               |               |         |           |
| 1 POOL SUPPLIES                       |                                | \$77.96               | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4521   | 07/16/24   | 07/19/24      | 08/06/24      | 122952  | N         |
| Notes:                                |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 6/19/24 - 2- PHOS KLEAR 4000          |                                |                       |                 |           |                     |          |            |               |               |         |           |
| \$77.96                               |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 6/21/24 - 1- 4 LB 3" TABS             |                                |                       |                 |           |                     |          |            |               |               |         |           |
| \$39.97                               |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 7/08/24 - 1- 8-16 BLUEPOLE            |                                |                       |                 |           |                     |          |            |               |               |         |           |
| \$27.98                               |                                |                       |                 |           |                     |          |            |               |               |         |           |
| TOTAL - \$ 145.91                     |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 2 POOL SUPPLIES                       |                                | \$39.97               | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4521   | 07/19/24   | 07/19/24      | 08/06/24      | 123414  | N         |
| 3 POOL SUPPLIES                       |                                | \$27.98               | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4521   | 07/19/24   | 07/19/24      | 08/06/24      | 126235  | N         |
|                                       |                                | \$145.91              |                 |           |                     |          |            |               |               |         |           |
| 24-02109                              | 08/02/24                       | SEA KLEAR STAGE 1 & 2 |                 |           |                     |          |            |               |               |         |           |
| 1 SEA KLEAR STAGE 1 & 2               |                                | \$923.40              | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4641   | 08/02/24   | 08/14/24      | 08/20/24      | 129618  | N         |
| Notes:                                |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 12- SEA KLEAR PRS STAGE 1&2           |                                |                       |                 |           |                     |          |            |               |               |         |           |
| TOTAL- \$923.40                       |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 24-02128                              | 08/07/24                       | POOL CHEMICALS        |                 |           |                     |          |            |               |               |         |           |
| 1 POOL CHEMICALS                      |                                | \$264.00              | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4641   | 08/07/24   | 08/13/24      | 08/20/24      | 130047  | N         |
| Notes:                                |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 48- CALCIUM HYPOCHLORITE SHOCK        |                                |                       |                 |           |                     |          |            |               |               |         |           |
| 2 POOL CHEMICALS                      |                                | \$864.00              | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4641   | 08/07/24   | 08/13/24      | 08/20/24      | 130047  | N         |

| Vendor #                                                                        | Name                           |                        |                 |           |                     |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                          | PO Date                        | Description            | Contract        | PO Type   |                     |          |            |               |               |         |      |      |
| Item Description                                                                |                                | Amount                 | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02183                                                                           | KLENSWITE POOL SPA SUP.CO INC~ | Account Continued      |                 |           |                     |          |            |               |               |         |      |      |
| Notes:<br>48- METAL OUT PLUS                                                    |                                |                        |                 |           |                     |          |            |               |               |         |      |      |
| 3 POOL CHEMICALS                                                                |                                | \$384.00               | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4641   | 08/07/24   | 08/13/24      | 08/20/24      | 130047  |      | N    |
| Notes:<br>48- NON CHLORINATED SHOCK<br>TOTAL- \$1,512.00                        |                                |                        |                 |           |                     |          |            |               |               |         |      |      |
|                                                                                 |                                | \$1,512.00             |                 |           |                     |          |            |               |               |         |      |      |
| 25-01473                                                                        | 06/06/25                       | PRESSURE GAUGE O RINGS |                 |           |                     |          |            |               |               |         |      |      |
| 1 PRESSURE GAUGE O RINGS                                                        |                                | \$8.00                 | 5-01-28-370-297 | B         | POOL MISC. EXPENSES | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 145140  |      | N    |
| Notes:<br>4- O RINGS FOR THE POOL<br>INVOICE#145140<br>6/02/25<br>TOTAL- \$8.00 |                                |                        |                 |           |                     |          |            |               |               |         |      |      |
| 25-01474                                                                        | 06/06/25                       | PIPE PLUG W/GASKET     |                 |           |                     |          |            |               |               |         |      |      |
| 1 PIPE PLUG W/GASKET                                                            |                                | \$15.98                | 5-01-28-370-297 | B         | POOL MISC. EXPENSES | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 145720  |      | N    |
| Notes:<br>2- PIPE PLUG W/GASKET<br>INVOICE #145720<br>\$15.98                   |                                |                        |                 |           |                     |          |            |               |               |         |      |      |
| 25-01479                                                                        | 06/06/25                       | POOL SUPPLIES          |                 |           |                     |          |            |               |               |         |      |      |
| 1 POOL SUPPLIES                                                                 |                                | \$120.00               | 5-01-28-370-297 | B         | POOL MISC. EXPENSES | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 144401  |      | N    |
| Notes:<br>3- 50# PH DECREASER (SODIUM BISULFATE)                                |                                |                        |                 |           |                     |          |            |               |               |         |      |      |
| 2 POOL SUPPLIES                                                                 |                                | \$180.00               | 5-01-28-370-297 | B         | POOL MISC. EXPENSES | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 144401  |      | N    |
| Notes:<br>36- CALCIUM HYPOCHLORITE SHOCK(12 UNITS                               |                                |                        |                 |           |                     |          |            |               |               |         |      |      |

| Vendor #                                                      | Name                           |                             |                 |                   |                            |          |            |               |               |               |      |      |
|---------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                        | PO Date                        | Description                 |                 |                   | Contract                   | PO Type  |            |               |               |               |      |      |
| Item Description                                              |                                | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 02183                                                         | KLENSWITE POOL SPA SUP.CO INC~ |                             |                 | Account Continued |                            |          |            |               |               |               |      |      |
| PER CASE)                                                     |                                |                             |                 |                   |                            |          |            |               |               |               |      |      |
| 3 POOL SUPPLIES                                               |                                | \$84.00                     | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 144401        |      | N    |
| Notes:<br>12- NON CHLORINATED SHOCK (12 PER CASE)             |                                |                             |                 |                   |                            |          |            |               |               |               |      |      |
| 4 POOL SUPPLIES                                               |                                | \$185.00                    | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 144401        |      | N    |
| Notes:<br>1- 50LB 3" SLOW TABLETS                             |                                |                             |                 |                   |                            |          |            |               |               |               |      |      |
| 5 POOL SUPPLIES                                               |                                | \$360.00                    | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 144401        |      | N    |
| Notes:<br>12- PHOS KLEAR 4000 (12 UNITS PER CASE)             |                                |                             |                 |                   |                            |          |            |               |               |               |      |      |
| 6 POOL SUPPLIES                                               |                                | \$5.00                      | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 144401        |      | N    |
| Notes:<br>1- 18" BRUSH<br>TOTAL- \$934.00                     |                                |                             |                 |                   |                            |          |            |               |               |               |      |      |
|                                                               |                                | \$934.00                    |                 |                   |                            |          |            |               |               |               |      |      |
| 25-01481                                                      | 06/06/25                       | 2 CASES OF CONQUER FOR POOL |                 |                   |                            |          |            |               |               |               |      |      |
| 1 2 CASES OF CONQUER FOR POOL                                 |                                | \$516.00                    | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7147   | 06/06/25   | 07/09/25      | 07/22/25      | 145857        |      | N    |
| Notes:<br>24-CONQUER (12 BOTTLES PER CASE)<br>TOTAL- \$516.00 |                                |                             |                 |                   |                            |          |            |               |               |               |      |      |
| Vendor Total:                                                 |                                | \$24,824.47                 |                 |                   |                            |          |            |               |               |               |      |      |
| 02189                                                         | KNOX ASSOCIATES, INC*          |                             |                 |                   |                            |          |            |               |               |               |      |      |
| 21-01783                                                      | 07/15/21                       | Knox box                    |                 |                   |                            |          |            |               |               |               |      |      |
| 1 Knox Box                                                    |                                | \$1,546.00                  | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70376  | 07/15/21   | 10/05/21      | 10/19/21      | KA-15940      |      | N    |
| 22-00278                                                      | 01/26/22                       | Lock Box for Millman        |                 |                   |                            |          |            |               |               |               |      |      |
| 1 Lock Box for Millman                                        |                                | \$429.00                    | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 71351  | 01/26/22   | 02/25/22      | 03/08/22      | #INV-KA-59741 |      | N    |
| 2 shipping                                                    |                                | \$30.00                     | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 71351  | 02/25/22   | 02/25/22      | 03/08/22      | #INV-KA-59741 |      | N    |
|                                                               |                                | \$459.00                    |                 |                   |                            |          |            |               |               |               |      |      |

| Vendor #                                      | Name     |                                |                 |           | Contract                     | PO Type  |            |          |           |               |                |           |
|-----------------------------------------------|----------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|----------------|-----------|
| P.O. #                                        | PO Date  | Description                    |                 |           |                              |          |            |          |           |               |                |           |
| Item Description                              |          | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 02189 KNOX ASSOCIATES, INC* Account Continued |          |                                |                 |           |                              |          |            |          |           |               |                |           |
| 22-02107                                      | 08/24/22 | FS KNOX 2022 renewal           |                 |           |                              |          |            |          |           |               |                |           |
| 1 FS KNOX 2022 renewal                        |          | \$576.00                       | 2-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS       | P 72543  | 08/24/22   | 09/13/22 | 09/20/22  |               | INV#-KA-118115 | N         |
| 23-03019                                      | 11/22/23 | FS annual knox license renewal |                 |           |                              |          |            |          |           |               |                |           |
| 1 FS knox annual renrwal                      |          | \$721.00                       | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 3041   | 11/22/23   | 12/11/23 | 12/19/23  |               | #SO-KA-416625  | N         |
| 24-01762                                      | 06/27/24 | FS Yukon Knoxbox               |                 |           |                              |          |            |          |           |               |                |           |
| 1 FS Yukon knoxbox                            |          | \$1,744.00                     | 4-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 4522   | 06/27/24   | 07/17/24 | 08/06/24  |               | #INV-KA-307342 | N         |
| 24-02482                                      | 09/16/24 | FS Knox Connect renewal        |                 |           |                              |          |            |          |           |               |                |           |
| 1 FS KnoxConnect renewal                      |          | \$721.00                       | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES       | P 5056   | 09/16/24   | 10/11/24 | 10/22/24  |               | S0-KA-511850   | N         |
| 25-01715                                      | 06/17/25 | FS KNOX ORDER                  |                 |           |                              |          |            |          |           |               |                |           |
| 1 FS KNOX ORDER                               |          | \$1,425.00                     | 5-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 7474   | 06/17/25   | 09/08/25 | 09/17/25  |               | INV-KA-437283  | N         |
| 25-02219                                      | 08/19/25 | FS KNOX ANNUAL RENEWAL         |                 |           |                              |          |            |          |           |               |                |           |
| 1 FS KNOX ANNUAL RENEWAL                      |          | \$721.00                       | 5-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 7474   | 08/19/25   | 09/08/25 | 09/17/25  |               | INV-KA-439500  | N         |
| 25-03041                                      | 11/14/25 | KNOX BOX KEY SECURE 6 PD S-1   |                 |           |                              |          |            |          |           |               |                |           |
| 1 KNOX BOX KEY SECURE 6 PD S-1                |          | \$1,449.00                     | 5-01-26-305-249 | B         | DPS GARAGE-MISC.             | P 8165   | 11/14/25   | 12/09/25 | 12/16/25  |               | INV-KA-467177  | N         |
| 26-00345                                      | 02/10/26 | FS knox cable                  |                 |           |                              |          |            |          |           |               |                |           |
| 1 FS KNOX cable                               |          | \$76.00                        | 6-01-25-265-299 | B         | MISCELLANEOUS EXPENSES       | P 8771   | 02/10/26   | 03/23/26 | 04/07/26  |               | INV-KA-497465  | N         |
| Vendor Total:                                 |          | \$9,438.00                     |                 |           |                              |          |            |          |           |               |                |           |
| 02200 KOHLER'S AUTO GLASS*                    |          |                                |                 |           |                              |          |            |          |           |               |                |           |
| 20-00271                                      | 01/23/20 | WINDSHIELDS FOR PD CARS        |                 |           |                              |          |            |          |           |               |                |           |
| 1 DW1891GT4                                   |          | \$345.00                       | 0-01-26-305-241 | B         | DPS GARAGE-EQUIP. MAINT.     | P 66811  | 01/23/20   | 02/10/20 | 02/20/20  |               | 28901          | N         |
| 2 DW1555 GBN                                  |          | \$345.00                       | 0-01-26-305-241 | B         | DPS GARAGE-EQUIP. MAINT.     | P 66811  | 02/10/20   | 02/10/20 | 02/20/20  |               | 28901          | N         |
|                                               |          | \$690.00                       |                 |           |                              |          |            |          |           |               |                |           |
| 20-02586                                      | 11/09/20 | WINDSHIELDS FOR PD VEHICLES    |                 |           |                              |          |            |          |           |               |                |           |
| 1 WINDSHIELDS FOR PD VEHICLES                 |          | \$700.00                       | 0-01-26-305-241 | B         | DPS GARAGE-EQUIP. MAINT.     | P 68438  | 11/09/20   | 11/18/20 | 12/08/20  |               | 29181          | N         |
| Vendor Total:                                 |          | \$1,390.00                     |                 |           |                              |          |            |          |           |               |                |           |
| 02208 PENNY BECICA-KRAUS                      |          |                                |                 |           |                              |          |            |          |           |               |                |           |
| 21-01346                                      | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                              |          |            |          |           |               |                |           |
| 1 WARD 2 DISTRICT 1                           |          | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                    | P 69574  | 06/10/21   | 06/10/21 | 06/22/21  |               | 6/8/21         | N         |
| 2 PICKED UP BOOKS                             |          | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                    | P 69574  | 06/10/21   | 06/10/21 | 06/22/21  |               | 6/8/21         | N         |
|                                               |          | \$425.00                       |                 |           |                              |          |            |          |           |               |                |           |
| 21-02677                                      | 11/08/21 | GENERAL ELECTION 11/02/21      |                 |           |                              |          |            |          |           |               |                |           |
| 1 WARD 2 DISTRICT 1                           |          | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                    | P 70544  | 11/08/21   | 11/08/21 | 11/16/21  |               | 11/02/21       | N         |
| 2 TRAINING CLASS                              |          | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                    | P 70544  | 11/08/21   | 11/08/21 | 11/16/21  |               | 11/02/21       | N         |

Notes:

| Vendor #                                                                                                                | Name               |                            |                 |           |                              |          |            |               |               |         |  |           |
|-------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|--|-----------|
| P.O. #                                                                                                                  | PO Date            | Description                |                 | Contract  | PO Type                      |          |            |               |               |         |  |           |
| Item Description                                                                                                        |                    | Amount                     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice |  | 1099 Excl |
| 02220                                                                                                                   | LIFESAVERS INC*    | Account Continued          |                 |           |                              |          |            |               |               |         |  |           |
| Lifeline AED Pediatric Training Pad Package (1 set)                                                                     |                    |                            |                 |           |                              |          |            |               |               |         |  |           |
| 3 Adult Replacement pads (5)                                                                                            |                    | \$29.00                    | 2-01-25-240-205 | B         | TRAINING                     | P 71686  | 01/12/22   | 04/20/22      | 05/03/22      | 219303  |  | N         |
| 4 Pediatric Replacement PADS (5)                                                                                        |                    | \$29.00                    | 2-01-25-240-205 | B         | TRAINING                     | P 71686  | 01/12/22   | 04/20/22      | 05/03/22      | 219303  |  | N         |
|                                                                                                                         |                    | \$955.00                   |                 |           |                              |          |            |               |               |         |  |           |
| 23-02870                                                                                                                | 11/08/23           | PATROL SUPPLIES - AED KITS |                 |           |                              |          |            |               |               |         |  |           |
| 1 PATROL SUPPLIES - AED KITS                                                                                            |                    | \$3,836.00                 | 3-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES   | P 2934   | 11/08/23   | 11/27/23      | 12/05/23      | 253802  |  | N         |
| Notes:<br>DEFIBTECH LIFELINE AED PACKAGE W/5 YR BATTERY PACK<br>STANDARD AED HARD CASE<br>SEE QUOTE                     |                    |                            |                 |           |                              |          |            |               |               |         |  |           |
| Vendor Total:                                                                                                           |                    | \$4,791.00                 |                 |           |                              |          |            |               |               |         |  |           |
| 02223                                                                                                                   | LANDSMAN UNIFORMS* |                            |                 |           |                              |          |            |               |               |         |  |           |
| 20-00269                                                                                                                | 01/23/20           | UNIFORMS                   |                 |           |                              |          |            |               |               |         |  |           |
| 1 NAME TAGS                                                                                                             |                    | \$48.00                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 67003  | 01/23/20   | 03/12/20      | 03/17/20      | 31746   |  | N         |
| Notes:<br>2 SILVER POST TYPE = S/O C. VASASAR<br>1 GOLD POST TYPE = DET. J. MCNULTY<br>1 GOLD POST TYPE = DFC. M. PERRY |                    |                            |                 |           |                              |          |            |               |               |         |  |           |
| 2 PANTS - FREEDOM FIT                                                                                                   |                    | \$170.00                   | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 67003  | 01/23/20   | 03/12/20      | 03/17/20      | 31746   |  | N         |
| Notes:<br>VASSER 32 X 32 - 2 PAIR                                                                                       |                    |                            |                 |           |                              |          |            |               |               |         |  |           |
| 3 UNIFORM SHIRT LONG SLEEVE                                                                                             |                    | \$89.58                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 67261  | 01/23/20   | 04/28/20      | 05/05/20      | 31791   |  | N         |
| Notes:<br>VASSER - ARMORSKIN L/S 15.5 X 35                                                                              |                    |                            |                 |           |                              |          |            |               |               |         |  |           |
| 4 UNIFORM SHIRT SHORT SLEEVE                                                                                            |                    | \$83.58                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 67003  | 01/23/20   | 03/12/20      | 03/17/20      | 31746   |  | N         |
| Notes:<br>VASSER - ARMORSKIN S/S 15.5                                                                                   |                    |                            |                 |           |                              |          |            |               |               |         |  |           |
| 5 ATAC 6" SIZE 11 - VASSAR                                                                                              |                    | \$99.50                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 67003  | 01/23/20   | 03/12/20      | 03/17/20      | 31746   |  | N         |
|                                                                                                                         |                    | \$490.66                   |                 |           |                              |          |            |               |               |         |  |           |

| Vendor #                                                                                                                             | Name               |             |                 |         |                              |             |          |            |               |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-----------------|---------|------------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                               | PO Date            | Description |                 |         | Contract                     | PO Type     |          |            |               |               |         |           |
| Item Description                                                                                                                     |                    | Amount      | Charge          | Account | Acct Type                    | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 02223                                                                                                                                | LANDSMAN UNIFORMS* |             |                 |         | Account Continued            |             |          |            |               |               |         |           |
| 20-00379                                                                                                                             | 02/06/20           | UNIFORMS    |                 |         |                              |             |          |            |               |               |         |           |
| 1 UNIFORMS                                                                                                                           |                    | \$367.50    | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67121     |          | 02/06/20   | 03/20/20      | 04/07/20      | 31699   | N         |
| Notes:<br>NAVY S/S BLAUER QUICKDRY BASE SHIRTS 3<br>EA<br>VANAMAN - XL<br>PRIOLE - XX<br>MASTRIANA - XX<br>LEWIS - L<br>WHITTEN - XL |                    |             |                 |         |                              |             |          |            |               |               |         |           |
| 20-00602                                                                                                                             | 03/03/20           | UNIFORMS    |                 |         |                              |             |          |            |               |               |         |           |
| 1 CLASS A UNIFORM PANTS                                                                                                              |                    | \$170.00    | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67378     |          | 03/03/20   | 05/27/20      | 06/02/20      | 31785   | N         |
| Notes:<br>OMROD SIZE 36X30                                                                                                           |                    |             |                 |         |                              |             |          |            |               |               |         |           |
| 2 ARMORSKIN BASE SHIRT L/S                                                                                                           |                    | \$89.58     | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67378     |          | 03/03/20   | 05/27/20      | 06/02/20      | 31785   | N         |
| Notes:<br>OMROD SIZE LG / REG SLEEVE                                                                                                 |                    |             |                 |         |                              |             |          |            |               |               |         |           |
| 3 ARMORSKIN BASE SHIRT S/S                                                                                                           |                    | \$83.58     | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67378     |          | 03/03/20   | 05/27/20      | 06/02/20      | 31785   | N         |
| Notes:<br>OMROD SIZE LG                                                                                                              |                    |             |                 |         |                              |             |          |            |               |               |         |           |
| 4 BATES CHUKA 53 HI GLOSS                                                                                                            |                    | \$129.95    | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67378     |          | 03/03/20   | 05/27/20      | 06/02/20      | 31785   | N         |
| Notes:<br>OMROD SIZE9.5 WIDE                                                                                                         |                    |             |                 |         |                              |             |          |            |               |               |         |           |
| 5 ATAC STORM 8"                                                                                                                      |                    | \$124.50    | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67378     |          | 03/03/20   | 05/27/20      | 06/02/20      | 31785   | N         |
| Notes:<br>OMROD SIZE 10                                                                                                              |                    |             |                 |         |                              |             |          |            |               |               |         |           |
|                                                                                                                                      |                    | \$597.61    |                 |         |                              |             |          |            |               |               |         |           |
| 20-00690                                                                                                                             | 03/10/20           | UNIFORMS    |                 |         |                              |             |          |            |               |               |         |           |
| 1 UNIFORMS                                                                                                                           |                    | \$89.95     | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67121     |          | 03/10/20   | 03/31/20      | 04/07/20      | 31775   | N         |
| Notes:                                                                                                                               |                    |             |                 |         |                              |             |          |            |               |               |         |           |



| Vendor #                                                                                                                                                                                  | Name               |                 |                 |         |                              |          |                |           |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-----------------|---------|------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                    | PO Date            | Description     |                 |         | Contract                     | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                                                          |                    | Amount          | Charge          | Account | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                           |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
| 02223                                                                                                                                                                                     | LANDSMAN UNIFORMS* |                 |                 |         | Account Continued            |          |                |           |               |         |      |      |
|                                                                                                                                                                                           |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
| BATES ULTRA-LITE 8" TACTICAL SPORT<br>SIDE-ZIP BOOT # E02261<br>HEGARTY SIZE 12                                                                                                           |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
| 2 ARMORSKIN L/S                                                                                                                                                                           |                    | \$89.58         | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67121  | 03/10/20       | 03/31/20  | 04/07/20      | 31775   |      | N    |
|                                                                                                                                                                                           |                    | <b>\$179.53</b> |                 |         |                              |          |                |           |               |         |      |      |
|                                                                                                                                                                                           |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
| 20-00695                                                                                                                                                                                  | 03/10/20           | UNIFORMS        |                 |         |                              |          |                |           |               |         |      |      |
| 1 UNIFORMS                                                                                                                                                                                |                    | \$288.74        | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67378  | 03/10/20       | 05/27/20  | 06/02/20      | 31799   |      | N    |
| Notes:<br>4 SGT STRIPES SMITH<br>4 CPL STRIPES GRETO<br>2 L/S ARMORSKIN SHIRTS KEVIN BOYLE<br>17.5/37<br>2 L/S ARMORSKIN SHIRTS BLACK WOMAN LG<br>2 S/S ARMORSKIN SHIRTS KEVIN BOYLE 17.5 |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
|                                                                                                                                                                                           |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
| 20-01269                                                                                                                                                                                  | 05/28/20           | UNIFORMS        |                 |         |                              |          |                |           |               |         |      |      |
| 1 UNIFORMS                                                                                                                                                                                |                    | \$483.58        | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67895  | 05/28/20       | 09/03/20  | 09/09/20      | 31856   |      | N    |
| Notes:<br>6" BOOT #12401 SIZE 13<br>8" ATAC STORM BOOT # 12004 SIZE 12<br>2 PAIR PANTS # F139300 FREEDOM FIT-40 X<br>32<br>2 L/S ARMORSKIN SHIRTS 8371 SMALL                              |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
|                                                                                                                                                                                           |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
| 20-01569                                                                                                                                                                                  | 06/29/20           | UNIFORMS        |                 |         |                              |          |                |           |               |         |      |      |
| 1 DETECTIVE BREAST BADGE                                                                                                                                                                  |                    | \$178.00        | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67895  | 06/29/20       | 09/03/20  | 09/09/20      | 31857   |      | N    |
| Notes:<br>2 GOLD BREAST BADGES<br>1 - DETECTIVE<br>1 - DETECTIVE FIRST CLASS                                                                                                              |                    |                 |                 |         |                              |          |                |           |               |         |      |      |
| 2 DETECTIVE WALLET BADGE                                                                                                                                                                  |                    | \$84.00         | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67895  | 06/29/20       | 09/03/20  | 09/09/20      | 31857   |      | N    |
| Notes:<br>1 GOLD WALLET BADGE                                                                                                                                                             |                    |                 |                 |         |                              |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                       | Name               |                   |                 |         |                              |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-----------------|---------|------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                         | PO Date            | Description       |                 |         | Contract                     | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                                                                                                                                                                               |                    | Amount            | Charge          | Account | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                                                                                                                                                |                    |                   |                 |         |                              |          |                |           |               |         |      |      |
| 02223                                                                                                                                                                                                                                                                                                          | LANDSMAN UNIFORMS* |                   |                 |         | Account Continued            |          |                |           |               |         |      |      |
| DETECTIVE FIRST CLASS                                                                                                                                                                                                                                                                                          |                    |                   |                 |         |                              |          |                |           |               |         |      |      |
|                                                                                                                                                                                                                                                                                                                |                    | <b>\$262.00</b>   |                 |         |                              |          |                |           |               |         |      |      |
| 20-01791                                                                                                                                                                                                                                                                                                       | 07/29/20           | UNIFORMS          |                 |         |                              |          |                |           |               |         |      |      |
| 1 UNIFORMS - NAME TAG                                                                                                                                                                                                                                                                                          |                    | \$12.00           | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67895  | 07/29/20       | 09/03/20  | 09/09/20      | 31924   |      | N    |
| Notes:<br>NAME TAG POST TYPE GOLD<br>DET. C. SCHEID                                                                                                                                                                                                                                                            |                    |                   |                 |         |                              |          |                |           |               |         |      |      |
| 20-01954                                                                                                                                                                                                                                                                                                       | 08/19/20           | UNIFORMS          |                 |         |                              |          |                |           |               |         |      |      |
| 1 UNIFORMS 31990                                                                                                                                                                                                                                                                                               |                    | \$535.50          | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 68162  | 08/19/20       | 10/14/20  | 10/20/20      | 31990   |      | N    |
| Notes:<br>CAPT, EPAULETTE PINS - 2 PAIR<br>LT. EPAULETTE PINS - 2 PAIR<br>HAT BADGE - SMITH & WARREN - GOLD -<br>CAPTAIN WITH BLUE ENAMEL RANK<br>PLAQUARD-2<br>BREAST BADGE-SMITH &<br>WARREN-GOLD-CAPTAIN-2<br>WALLET BADGE-SMITH &<br>WARREN-GOLD-CAPTAIN-2<br>NAME TAGE POST TYPE-GOLD<br>"CAPT. K. LEWIS" |                    |                   |                 |         |                              |          |                |           |               |         |      |      |
| 20-02110                                                                                                                                                                                                                                                                                                       | 09/14/20           | UNIFORMS          |                 |         |                              |          |                |           |               |         |      |      |
| 1 UNIFORMS                                                                                                                                                                                                                                                                                                     |                    | \$1,360.00        | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 68557  | 09/14/20       | 12/11/20  | 12/22/20      | 32077   |      | N    |
| Notes:<br>PATROL UNIFORMS                                                                                                                                                                                                                                                                                      |                    |                   |                 |         |                              |          |                |           |               |         |      |      |
| 2 UNIFORMS                                                                                                                                                                                                                                                                                                     |                    | \$2,254.17        | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 68324  | 09/14/20       | 11/09/20  | 11/17/20      | 32038   |      | N    |
|                                                                                                                                                                                                                                                                                                                |                    | <b>\$3,614.17</b> |                 |         |                              |          |                |           |               |         |      |      |
| 20-02162                                                                                                                                                                                                                                                                                                       | 09/15/20           | UNIFORMS          |                 |         |                              |          |                |           |               |         |      |      |
| 1 UNIFORMS                                                                                                                                                                                                                                                                                                     |                    | \$273.50          | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 68324  | 09/15/20       | 11/09/20  | 11/17/20      | 32037   |      | N    |
| Notes:<br>BALANCE                                                                                                                                                                                                                                                                                              |                    |                   |                 |         |                              |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                                                                               | Name               |                   |                 |           |                              |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                 | PO Date            | Description       | Contract        |           | PO Type                      |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                                                                                                                       |                    | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 02223                                                                                                                                                                                                                                                                                                  | LANDSMAN UNIFORMS* | Account Continued |                 |           |                              |          |            |          |           |               |         |           |
| COLLAR PINS<br>NAME TAGS                                                                                                                                                                                                                                                                               |                    |                   |                 |           |                              |          |            |          |           |               |         |           |
| 20-02418                                                                                                                                                                                                                                                                                               | 10/15/20           | UNIFORMS          |                 |           |                              |          |            |          |           |               |         |           |
| 1 UNIFORMS                                                                                                                                                                                                                                                                                             |                    | \$784.16          | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68439  | 10/15/20   | 11/30/20 | 12/08/20  | 32105         |         | N         |
| Notes:<br>5 PAIRS FREEDOM FIT PANTS (F139300):<br>JENNIFER ELWELL (ANZELONE) WOMENS 3 PAIR<br>MESUREMENTS ON FILE.<br>MICHAEL PERRY 2 PAIR 36X34<br>ARMORSKIN LONG SLEEVE SHIRTS 2-PERRY LG<br>34-35<br>ARMORSKIN SHORT SLEEVE SHIRTS 2-PERRY LG<br>BREAST BADGE - SMITH & WARREN - SILVER<br>- 2- CPL |                    |                   |                 |           |                              |          |            |          |           |               |         |           |
| 20-02490                                                                                                                                                                                                                                                                                               | 10/23/20           | UNIFORMS          |                 |           |                              |          |            |          |           |               |         |           |
| 1 UNIFORMS                                                                                                                                                                                                                                                                                             |                    | \$95.00           | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68439  | 10/23/20   | 11/30/20 | 12/08/20  | 32106         |         | N         |
| Notes:<br>WALLET BADGE - SMITH & WARREN - GOLD<br>"DETECTIVE"                                                                                                                                                                                                                                          |                    |                   |                 |           |                              |          |            |          |           |               |         |           |
| 2 UNIFORMS                                                                                                                                                                                                                                                                                             |                    | \$267.00          | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68439  | 10/23/20   | 11/30/20 | 12/08/20  | 32106         |         | N         |
| Notes:<br>BREAST BADGE - SMITH & WARREN - GOLD<br>2 - "DETECTIVE"<br>1 - "DETECTIVE LIEUTENANT"                                                                                                                                                                                                        |                    |                   |                 |           |                              |          |            |          |           |               |         |           |
| 3 UNIFORMS                                                                                                                                                                                                                                                                                             |                    | \$24.00           | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68439  | 10/23/20   | 11/30/20 | 12/08/20  | 32106         |         | N         |
| Notes:<br>NAME TAG: POST TYPE GOLD<br>DET. K. BLACK                                                                                                                                                                                                                                                    |                    |                   |                 |           |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                            | Name               |                      |                   |                              |          |            |               |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                              | PO Date            | Description          | Contract          | PO Type                      |          |            |               |               |         |           |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                    | Amount             | Charge Account       | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                                                                                                                                                                     |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
| 02223                                                                                                                                                                                                                                                                                                                                                               | LANDSMAN UNIFORMS* |                      | Account Continued |                              |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                     |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
| 4 UNIFORMS                                                                                                                                                                                                                                                                                                                                                          | \$170.00           | 0-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68439  | 10/23/20   | 11/30/20      | 12/08/20      | 32106   | N         |  |  |
| Notes:<br>BREAST BADGE - SMITH & WARREN - SILVER<br>- "CORPORAL"                                                                                                                                                                                                                                                                                                    |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                     |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                     | \$556.00           |                      |                   |                              |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                     |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
| 20-02687                                                                                                                                                                                                                                                                                                                                                            | 11/23/20           | UNIFORMS             |                   |                              |          |            |               |               |         |           |  |  |
| 1 UNIFORMS                                                                                                                                                                                                                                                                                                                                                          | \$89.00            | 0-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 11/23/20   | 01/26/21      | 02/02/21      | 32210   | N         |  |  |
| Notes:<br>BREAST BADGE - SMITH & WARREN - GOLD<br>1 - "DETECTIVE FIRST CLASS"                                                                                                                                                                                                                                                                                       |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                     |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
| 20-02699                                                                                                                                                                                                                                                                                                                                                            | 11/23/20           | NEW HIRE FT UNIFORMS |                   |                              |          |            |               |               |         |           |  |  |
| 1 NEW HIRE FT UNIFORMS                                                                                                                                                                                                                                                                                                                                              | \$2,914.92         | 0-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 11/23/20   | 01/26/21      | 02/02/21      | 32212   | N         |  |  |
| Notes:<br>MARROQUIN / DUNN / VASSAR<br>COOL SHIRTS S/S - 3<br>COOL SHIRTS L/S - 3<br>ARMORSKIN SHIRTS S/S -9<br>ARMORSKIN SHIRTS L/S -9<br>F139300 FREEDOM FIT BY FECHHEIMER - 8<br>PERSHING # R-801 HAT - 2<br>5.11 A.T.A.C. STORM 8" #12004 - 2<br>BREAST BADGE-SMITH & WARREN-SILVER -<br>PATROLMAN - 6<br>WALLET BADGE-SMITH & WARREN-SILVER -<br>PATROLMAN - 3 |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                     |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
| 20-02778                                                                                                                                                                                                                                                                                                                                                            | 12/04/20           | UNIFORMS             |                   |                              |          |            |               |               |         |           |  |  |
| 1 UNIFORMS - BADGES                                                                                                                                                                                                                                                                                                                                                 | \$170.00           | 0-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68859  | 12/04/20   | 02/09/21      | 02/18/21      | 32242   | N         |  |  |
| Notes:<br>CPL BREAST BADGES                                                                                                                                                                                                                                                                                                                                         |                    |                      |                   |                              |          |            |               |               |         |           |  |  |
| 2 UNIFORMS - BADGES WALLET                                                                                                                                                                                                                                                                                                                                          | \$84.00            | 0-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68859  | 12/04/20   | 02/09/21      | 02/18/21      | 32242   | N         |  |  |
| Notes:                                                                                                                                                                                                                                                                                                                                                              |                    |                      |                   |                              |          |            |               |               |         |           |  |  |

| Vendor #                                 | Name               | Description       | Contract        | PO Type          | Stat/Chk                            | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------------------|--------------------|-------------------|-----------------|------------------|-------------------------------------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                   | PO Date            | Amount            | Charge Account  | Acct Description | Type                                |                |           |               |         |           |
| Item Description                         |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 02223                                    | LANDSMAN UNIFORMS* | Account Continued |                 |                  |                                     |                |           |               |         |           |
| CPL WALLET BADGE                         |                    |                   |                 |                  |                                     |                |           |               |         |           |
|                                          |                    | <b>\$254.00</b>   |                 |                  |                                     |                |           |               |         |           |
| 20-02784                                 | 12/04/20           | UNIFORMS          |                 |                  |                                     |                |           |               |         |           |
| 1 UNIFORMS                               |                    | \$717.74          | 0-01-25-240-213 | B                | UNIFORMS & PERSONAL EQUIPMENP 68777 | 12/04/20       | 01/26/21  | 02/02/21      | 32222   | N         |
| Notes:                                   |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 511 BOOTS                                |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 3 PAIR-F139300 FREEDOM FIT BY FECHHEIMER |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 3 ARMORSKIN SHIRTS L/S # 8371            |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 3 ARMORSKIN SHIRT S/SH # 8372            |                    |                   |                 |                  |                                     |                |           |               |         |           |
| TO INCLUDE APPLICATION OF DEPARTMENT     |                    |                   |                 |                  |                                     |                |           |               |         |           |
| PATCH (SUPPLIED) & REVERSE FILED PATCH   |                    |                   |                 |                  |                                     |                |           |               |         |           |
| APPLIED (PURCHASED FROM UNIFORM CO.)"    |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 3 NAME TAGS                              |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 1 PAIR CPL COLLAR CHEVRON PINS           |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 20-02851                                 | 12/11/20           | UNIFORMS          |                 |                  |                                     |                |           |               |         |           |
| 1 UNIFORMS                               |                    | \$864.11          | 0-01-25-240-213 | B                | UNIFORMS & PERSONAL EQUIPMENP 68859 | 12/11/20       | 02/10/21  | 02/18/21      | 32243   | N         |
| Notes:                                   |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 2 COOL SHIRTS NAVY- XXL- SMITH 2XXL      |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 2 NAME TAGS – GOLD - DET. K. BLACK       |                    |                   |                 |                  |                                     |                |           |               |         |           |
| BREAST BADGES SMITH & WARREN – 2- GOLD   |                    |                   |                 |                  |                                     |                |           |               |         |           |
| DETECTIVE / 2 - SILVER CORPORAL          |                    |                   |                 |                  |                                     |                |           |               |         |           |
| WALLET BADGE – 2 - GOLD DETECTIVE/ 2 -   |                    |                   |                 |                  |                                     |                |           |               |         |           |
| SILVER CORPORAL                          |                    |                   |                 |                  |                                     |                |           |               |         |           |
| WALLET BADGE- 1 - SILVER CORPORAL / 1 -  |                    |                   |                 |                  |                                     |                |           |               |         |           |
| GOLD DETECTIVE                           |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 511 SPEED 3.0 SIZE 12E # 12336 - SMITH   |                    |                   |                 |                  |                                     |                |           |               |         |           |
| ARMORSKIN S/S SHIRT XL 2 – BARTLESON     |                    |                   |                 |                  |                                     |                |           |               |         |           |
| ARMORSKIN L/S SHIRT XL/LONG 2 –          |                    |                   |                 |                  |                                     |                |           |               |         |           |
| BARTLESON                                |                    |                   |                 |                  |                                     |                |           |               |         |           |
| 20-02877                                 | 12/16/20           | BADGES            |                 |                  |                                     |                |           |               |         |           |
| 1 GOLD SGT BREAST BADGES                 |                    | \$534.00          | 0-01-25-240-213 | B                | UNIFORMS & PERSONAL EQUIPMENP 68859 | 12/16/20       | 02/09/21  | 02/18/21      | 32241   | N         |
| 2 SILVER CPL BREAST BADGE                |                    | \$170.00          | 0-01-25-240-213 | B                | UNIFORMS & PERSONAL EQUIPMENP 68859 | 12/16/20       | 02/09/21  | 02/18/21      | 32241   | N         |
| 3 511 SPEED 3.0                          |                    | \$99.95           | 0-01-25-240-213 | B                | UNIFORMS & PERSONAL EQUIPMENP 68859 | 12/16/20       | 02/09/21  | 02/18/21      | 32241   | N         |

| Vendor #                                                                                                                             | Name                        |                   |                 |           |                              |          |            |               |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                               | PO Date                     | Description       | Contract        | PO Type   |                              |          |            |               |               |         |      |      |
| Item                                                                                                                                 | Description                 | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02223                                                                                                                                | LANDSMAN UNIFORMS*          | Account Continued |                 |           |                              |          |            |               |               |         |      |      |
| Notes:<br>GAMBLE - SIZE 12E                                                                                                          |                             |                   |                 |           |                              |          |            |               |               |         |      |      |
|                                                                                                                                      |                             | \$803.95          |                 |           |                              |          |            |               |               |         |      |      |
| 20-02977                                                                                                                             | 12/30/20                    | NAME TAGS         |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                                                    | NAME TAGS                   | \$120.00          | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 12/30/20   | 01/22/21      | 02/02/21      | 32185   |      | N    |
| Notes:<br>GOLD NAME TAGS POST STYLE 2 EACH<br>CHIEF W. PRIOLE<br>CAPT. D. VANAMAN<br>SGT. M. PERRY<br>SGT. A GRETO<br>SGT. W. BARCAS |                             |                   |                 |           |                              |          |            |               |               |         |      |      |
| 20-02988                                                                                                                             | 12/30/20                    | UNIFORMS          |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                                                    | UNIFORMS                    | \$28.00           | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 12/30/20   | 01/26/21      | 02/02/21      | 32217   |      | N    |
| Notes:<br>SGT STRIPE APPLIED TO 6 SHIRTS AND 1<br>JACKET - PERRY                                                                     |                             |                   |                 |           |                              |          |            |               |               |         |      |      |
| 2                                                                                                                                    | CHIEFS HAT                  | \$190.00          | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 12/30/20   | 01/26/21      | 02/02/21      | 32217   |      | N    |
| Notes:<br>2 CHIEFS HATS 7 3/8 GOLD METAL BAND AND<br>SCRAMBLED EGGS - PRIOLE                                                         |                             |                   |                 |           |                              |          |            |               |               |         |      |      |
|                                                                                                                                      |                             | \$218.00          |                 |           |                              |          |            |               |               |         |      |      |
| 20-03011                                                                                                                             | 12/31/20                    | UNIFORMS          |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                                                    | UNIFORMS                    | \$293.00          | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68859  | 12/31/20   | 02/10/21      | 02/18/21      | 32240   |      | N    |
| Notes:<br>UNIFORMS NOT TO EXCEED 300.00                                                                                              |                             |                   |                 |           |                              |          |            |               |               |         |      |      |
| 20-03012                                                                                                                             | 12/31/20                    | UNIFORMS          |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                                                    | MEGAN REILLY SUPERSHIRT L/S | \$54.95           | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 12/31/20   | 01/22/21      | 02/02/21      | 32184   |      | N    |
| 2                                                                                                                                    | MEGAN REILLY SUPERSHIRT S/S | \$49.95           | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 12/31/20   | 01/22/21      | 02/02/21      | 32184   |      | N    |
| 3                                                                                                                                    | PATCHES                     | \$28.00           | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68777  | 12/31/20   | 01/22/21      | 02/02/21      | 32184   |      | N    |
|                                                                                                                                      |                             | \$132.90          |                 |           |                              |          |            |               |               |         |      |      |

| Vendor #                            | Name               |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
|-------------------------------------|--------------------|-----------------|-----------------|-------------------|------------------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                              | PO Date            | Description     |                 |                   | Contract                     |             | PO Type  |            |          |           |               |         |      |      |
| Item Description                    |                    | Amount          | Charge          | Account           | Acct Type                    | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02223                               | LANDSMAN UNIFORMS* |                 |                 | Account Continued |                              |             |          |            |          |           |               |         |      |      |
| 21-00161                            | 01/14/21           | UNIFORMS        |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1 UNIFORMS                          |                    | \$1,629.92      | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68930     |          | 01/14/21   | 02/23/21 | 03/02/21  |               | 32276   |      | N    |
| 21-00222                            | 01/21/21           | UNIFORMS        |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1 SILVER POST TYPE NAME TAGS        |                    | \$28.00         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69116     |          | 01/21/21   | 03/24/21 | 04/06/21  |               | 32321   |      | N    |
| 2 APPLICATION CPL STRIPES           |                    | \$28.00         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69116     |          | 01/21/21   | 03/24/21 | 04/06/21  |               | 32321   |      | N    |
| Notes:                              |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 5 OLD SHIRTS / 2 NEW SHIRTS         |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 3 SERVICE STARS SMITH-ARMBRUST      |                    | \$24.00         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69116     |          | 01/21/21   | 03/24/21 | 04/06/21  |               | 32321   |      | N    |
| 4 SMITH & WARREN BREAST BADGE       |                    | \$250.50        | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69116     |          | 01/21/21   | 03/24/21 | 04/06/21  |               | 32321   |      | N    |
| Notes:                              |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1 SILVER PATROLMAN                  |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 2 SILVER CORPORAL                   |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 5 ARMORSKIN BASE SHIRT L/S          |                    | \$49.99         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69116     |          | 01/21/21   | 03/24/21 | 04/06/21  |               | 32321   |      | N    |
| Notes:                              |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| MCNULTY 16.5 X 34 CPL STRIPES       |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 6 ARMORSKIN BASE SHIRT S/S          |                    | \$44.99         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69116     |          | 01/21/21   | 03/24/21 | 04/06/21  |               | 32321   |      | N    |
| Notes:                              |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| MCNULTY 16.5 NECK, CPL STRIPES      |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
|                                     |                    | <b>\$425.48</b> |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 21-00280                            | 01/28/21           | UNIFORMS        |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1 UNIFORMS                          |                    | \$507.72        | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69020     |          | 01/28/21   | 03/05/21 | 03/16/21  |               | 32277   |      | N    |
| 21-00688                            | 03/22/21           | UNIFORMS        |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1 UNIFORMS                          |                    | \$2,755.21      | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69469     |          | 03/22/21   | 05/25/21 | 06/08/21  |               | 32396   |      | N    |
| Notes:                              |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| UNIFORMS                            |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| FESSLER - 2 PANTS - 2 SHIRTS - COOL |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| SHIRTS                              |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| MATHIS - NAME TAGS                  |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| UNIFORMS FOR NEW HIRES              |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| GELLURA                             |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| PRATS                               |                    |                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                    | Name               |                 |                   |                              |          |            |               |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                      | PO Date            | Description     | Contract          | PO Type                      |          |            |               |               |         |           |  |  |
| Item Description                                                                                                                                                                                                                            | Amount             | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |
| 02223                                                                                                                                                                                                                                       | LANDSMAN UNIFORMS* |                 | Account Continued |                              |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |
| ELAM-HAMPTON<br>GINDVILLE                                                                                                                                                                                                                   |                    |                 |                   |                              |          |            |               |               |         |           |  |  |
| 21-00805                                                                                                                                                                                                                                    | 04/01/21           | APPLY PATCHES   |                   |                              |          |            |               |               |         |           |  |  |
| 1 APPLY PATCHES                                                                                                                                                                                                                             | \$51.00            | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69469  | 04/01/21   | 05/25/21      | 06/08/21      | 32449   | N         |  |  |
| Notes:<br>APPLY SGT OR CPL STRIPES                                                                                                                                                                                                          |                    |                 |                   |                              |          |            |               |               |         |           |  |  |
| 21-01073                                                                                                                                                                                                                                    | 05/11/21           | UNIFORMS        |                   |                              |          |            |               |               |         |           |  |  |
| 1 UNIFORMS                                                                                                                                                                                                                                  | \$103.50           | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69575  | 05/11/21   | 06/11/21      | 06/22/21      | 32427   | N         |  |  |
| Notes:<br>2 BLUE SHORT SLEEVE ELBECO CLASS "A" S/S<br>SHIRT #3319-N TO INCLUDE APPLICATION OF<br>DEPARTMENT PATCH AND REVERSE FIELD FLAG,<br>GOLD BUTTONS ON EPAULETTES AND POCKETS,<br>EMBROIDERED CAPT BARS ON EPAULETTES 16.5<br>VANAMAN |                    |                 |                   |                              |          |            |               |               |         |           |  |  |
| 21-01136                                                                                                                                                                                                                                    | 05/19/21           | UNIFORMS        |                   |                              |          |            |               |               |         |           |  |  |
| 1 UNIFORMS                                                                                                                                                                                                                                  | \$584.50           | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69829  | 05/19/21   | 07/09/21      | 07/20/21      | 32524   | N         |  |  |
| Notes:<br>5 - SMITH & WARREN BREAST BADGES #<br>SB1902<br>SILVER PATROLMAN<br>2 - SMITH & WARREN BREAST BADGES # S528<br>SILVER CLASS II                                                                                                    |                    |                 |                   |                              |          |            |               |               |         |           |  |  |
| 2 UNIFORMS - HAT BADGE                                                                                                                                                                                                                      | \$95.00            | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69829  | 05/19/21   | 07/09/21      | 07/20/21      | 32524   | N         |  |  |
| Notes:<br>"HAT BADGE - SMITH & WARREN - (S103A)<br>SILVER -NICKEL ""OFFICER"" PLAQUARD BLUE<br>ENAMEL "                                                                                                                                     |                    |                 |                   |                              |          |            |               |               |         |           |  |  |
| 3 UNIFORMS - RETIRED                                                                                                                                                                                                                        | \$91.99            | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69829  | 05/19/21   | 07/09/21      | 07/20/21      | 32524   | N         |  |  |
| Notes:<br>WALLET BADGE - SMITH & WARREN - GOLD<br>CHIEF RETIRED                                                                                                                                                                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |



| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Name               |                 |                   |                              |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PO Date            | Description     | Contract          | PO Type                      |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount             | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                 |                   |                              |          |                |           |               |         |           |  |
| 02223                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LANDSMAN UNIFORMS* |                 | Account Continued |                              |          |                |           |               |         |           |  |
| 4 NAME TAGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$28.00            | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69829  | 05/19/21       | 07/09/21  | 07/20/21      | 32524   | N         |  |
| Notes:<br>SILVER PIN TYPE NAME TAGS<br>"PTLM. D. BOHN"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |                 |                   |                              |          |                |           |               |         |           |  |
| <div>\$799.49</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                 |                   |                              |          |                |           |               |         |           |  |
| 21-01875                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 07/28/21           | UNIFORMS        |                   |                              |          |                |           |               |         |           |  |
| 1 ARMORSKIN LONG SLEEVE SHIRTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$1,049.79         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |
| Notes:<br>AIKEN- 2- SMALL 14-14.5 X 32-33 CLASS II<br>MCEWING- 1- XL 17-17.5 X 34-35 -SGT STRIPE<br>KOCIS- 2- M 15-15.5 X 32-33<br>BOHN- 2- M 15-15.5 X 32-33<br>BARCAS- 1- XL 17-17.5 X 34-35 -SGT STRIPE<br>SAINI- 1- M 15-15.5 X 32-33<br>SHOUGH- 2- L 16-16.5 X 32-33<br>BARTLESON- 1- XL 17-17.5 X 34-35<br>GAMBLE- 1- XL 17-17.5 X 34-35 CPL STRIPE<br>KYLE BOYLE- 2- L 16-16.5 X 34-35<br>O'BRIEN- 2- L 16-16.5 X 32-33<br>PERRY- 1- L 16-16.5 X 32-33 SGT STRIPE<br>ARMBRUSTER- 2- M 15-15.5 X 32-33 LT STRIPE<br>ELWELL- 1- WOMENS LARGE CPL STRIPE |                    |                 |                   |                              |          |                |           |               |         |           |  |
| 2 ARMORSKIN SHORT SLEEVE SHIRT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$494.89           | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |
| Notes:<br>AIKEN- 2- SMALL 14-14.5 - CLASS II<br>MCEWING- 1- XL 17-17.5 - SGT STRIPE<br>KEVIN BOYLE-1- XL 17-17.5<br>MICCICHE- 2- SMALL 14-14.5<br>BARCAS- 1- XL 17-17.5 -SGT STRIPE<br>SAINI- 1- M 15-15.5                                                                                                                                                                                                                                                                                                                                                   |                    |                 |                   |                              |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Name               |                 |                   |                              |          |                |           |               |         |           |  |  |
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| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PO Date            | Description     | Contract          | PO Type                      |          |                |           |               |         |           |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount             | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                 |                   |                              |          |                |           |               |         |           |  |  |
| 02223                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | LANDSMAN UNIFORMS* |                 | Account Continued |                              |          |                |           |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                 |                   |                              |          |                |           |               |         |           |  |  |
| BARTLESON- 1- XL 17-17.5<br>KYLE BOYLE- 1- L 16-16.5<br>ELWELL- 1- WOMENS LARGE CPL STRIPE                                                                                                                                                                                                                                                                                                                                                                                |                    |                 |                   |                              |          |                |           |               |         |           |  |  |
| 3 FECHHEIMER FREEDOM FIT PANTS                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$2,849.70         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |  |
| Notes:<br>HARKIN- 2- 32 X 32<br>DANZE- 2- 32 X 30<br>PORCH- 1- 34 X 30<br>MCEWING- 1- 38 X 32<br>KOCIS- 2- 34 X 33<br>HEGARTY- 1- 36 X 32<br>MICCICHE- 2- 28 X 32<br>BOHN- 1- 32 X 30<br>NUSCIS- 2- 34 X 32<br>SAINI- 1- 34 X 30<br>SHOUGH- 2- 36 X 30<br>BARTLESON- 2- 37 X 31<br>GAMBLE- 1- 38 X 33<br>KYLE BOYLE- 2- 36 X 30<br>O'BRIEN- 2- 37 X 31<br>PERRY- 1- 36 X 34<br>DUNN- 1- 42 X 32<br>WALKER- 2- 31 X 28<br>SMITH- 1- 40 X 32<br>ELWELL-1- LADIES CHOICE- 20 |                    |                 |                   |                              |          |                |           |               |         |           |  |  |
| 4 COOL SHIRTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$420.00           | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |  |
| Notes:<br>FELSING- 2- L NAVY<br>CRAIG- 2- L NAVY<br>BARCAS- 2- XL NAVY<br>NUSCIS- 2- MED NAVY<br>SAINI- 2- S NAVY<br>SHOUGH- 2- XXL NAVY<br>PERRY- 2- L NAVY                                                                                                                                                                                                                                                                                                              |                    |                 |                   |                              |          |                |           |               |         |           |  |  |

| Vendor #                                                                                                                                                                                                                                            | Name               |                   |           |                              |          |                |           |               |         |           |  |
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| P.O. #                                                                                                                                                                                                                                              | PO Date            | Description       | Contract  | PO Type                      |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                    | Amount             | Charge Account    | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 02223                                                                                                                                                                                                                                               | LANDSMAN UNIFORMS* | Account Continued |           |                              |          |                |           |               |         |           |  |
| TRUNFIO- 2- XL NAVY<br>DUNN- 2- XXL NAVY<br>PRIOLE- 2- XXL NAVY<br>SMITH- 1- XXL NAVY                                                                                                                                                               |                    |                   |           |                              |          |                |           |               |         |           |  |
| 5 BATES ULTRA LITE 8" #EO2261                                                                                                                                                                                                                       | \$150.00           | 1-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |
| Notes:<br>FELSING - 10.5<br>CRAIG - 10.5                                                                                                                                                                                                            |                    |                   |           |                              |          |                |           |               |         |           |  |
| 6 BATES CHUCKA 53                                                                                                                                                                                                                                   | \$279.90           | 1-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |
| Notes:<br>DUNN - 12<br>TRUNFIO - 12                                                                                                                                                                                                                 |                    |                   |           |                              |          |                |           |               |         |           |  |
| 7 UNDER ARMOUR VALSETZ RTS 1.5                                                                                                                                                                                                                      | \$1,495.00         | 1-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |
| Notes:<br>MAJANE - 9.5<br>CAMPBELL - 10.5<br>BOHN - 8W<br>NUSCIS - 9.5<br>SAINI - 10<br>SHOUGH - 11W<br>GAMBLE - 12W<br>KYLE BOYLE - 9.5<br>O'BRIEN - 11<br>VASSAR - 11<br>PERRY - 10.5<br>DUNN - 12<br>PRIOLE - 12<br>SMITH - 13<br>HANSBERRY - 10 |                    |                   |           |                              |          |                |           |               |         |           |  |
| 8 HAT BADGE - GOLD- CHIEF                                                                                                                                                                                                                           | \$113.98           | 1-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70283  | 07/28/21       | 09/29/21  | 10/05/21      | 32680   | N         |  |
| Notes:<br>"HAT BADGE GOLD<br>SMITH & WARREN"                                                                                                                                                                                                        |                    |                   |           |                              |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                           | Name               | Description       |                 | Contract  | PO Type                             |          |                |           | Invoice       | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #                                                                                                                                                                                                                                             | PO Date            | Amount            | Charge Account  | Acct Type | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                                                                                                                                                                                                                                   |                    |                   |                 |           |                                     |          |                |           |               |           |
| 02223                                                                                                                                                                                                                                              | LANDSMAN UNIFORMS* | Account Continued |                 |           |                                     |          |                |           |               |           |
| BLUE ENAMEL PLAQUARD "CHIEF"                                                                                                                                                                                                                       |                    |                   |                 |           |                                     |          |                |           |               |           |
| 9 BREAST BADGES                                                                                                                                                                                                                                    |                    | \$459.95          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70283 |          | 07/28/21       | 09/29/21  | 10/05/21      | 32680 N   |
| Notes:<br>"BREAST BADGE SILVER<br>SMITH & WARREN<br>"PATROLMAN"                                                                                                                                                                                    |                    |                   |                 |           |                                     |          |                |           |               |           |
|                                                                                                                                                                                                                                                    |                    | \$7,313.21        |                 |           |                                     |          |                |           |               |           |
| 21-02418                                                                                                                                                                                                                                           | 09/30/21           | UNIFORMS          |                 |           |                                     |          |                |           |               |           |
| 1 LADIES CHOICE PANTS                                                                                                                                                                                                                              |                    | \$189.98          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70753 |          | 09/30/21       | 11/17/21  | 12/07/21      | 32727 N   |
| Notes:<br>ELWELL SIZE 20                                                                                                                                                                                                                           |                    |                   |                 |           |                                     |          |                |           |               |           |
| 2 ATAC STORM 8" BOOT                                                                                                                                                                                                                               |                    | \$418.50          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70753 |          | 09/30/21       | 11/17/21  | 12/07/21      | 32727 N   |
| Notes:<br>ATAC STORM 8" BOOT<br>KOCIS - SIZE 9<br>MICCICHE - SIZE 10<br>SAINI SIZE - 10W                                                                                                                                                           |                    |                   |                 |           |                                     |          |                |           |               |           |
|                                                                                                                                                                                                                                                    |                    | \$608.48          |                 |           |                                     |          |                |           |               |           |
| 21-02448                                                                                                                                                                                                                                           | 10/05/21           | BADGES            |                 |           |                                     |          |                |           |               |           |
| 1 GOLD BADGES                                                                                                                                                                                                                                      |                    | \$1,471.84        | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70753 |          | 10/05/21       | 11/17/21  | 12/07/21      | 32755 N   |
| Notes:<br>CHIEF WALLET BADGE - 1<br>CAPT. WALLET BADGE - 1<br>DET. WALLET BADGE - 1<br>LT. WALLET BADGE - 1<br>SGT. WALLET BADGE - 2<br>*****<br>CHIEF BREAST BADGE - 2<br>CAPT. BREAST BADGE - 2<br>DET. BREAST BADGE - 2<br>LT. BREAST BADGE - 4 |                    |                   |                 |           |                                     |          |                |           |               |           |
| 2 CPL WALLET BADGES                                                                                                                                                                                                                                |                    | \$167.00          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70753 |          | 10/05/21       | 11/17/21  | 12/07/21      | 32755 N   |

| Vendor #                                                                                                                                                                                                                       | Name               |                   |         |                              |             |          |            |               |               |         |      |      |  |
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| P.O. #                                                                                                                                                                                                                         | PO Date            | Description       |         |                              | Contract    | PO Type  |            |               |               |         |      |      |  |
| Item Description                                                                                                                                                                                                               | Amount             | Charge            | Account | Acct Type                    | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 02223                                                                                                                                                                                                                          | LANDSMAN UNIFORMS* | Account Continued |         |                              |             |          |            |               |               |         |      |      |  |
| 3 GOLD HAT BADGES                                                                                                                                                                                                              | \$170.97           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70753     | 10/05/21 | 11/17/21   | 12/07/21      | 32755         | N       |      |      |  |
| Notes:<br>GOLD HAT BADGES WITH BLUE ENAMEL<br>PLAQUARD DISPLAYING RANK<br>1 SGT.<br>2 LT.                                                                                                                                      |                    |                   |         |                              |             |          |            |               |               |         |      |      |  |
| 4 SILVER HAT BADGES                                                                                                                                                                                                            | \$95.00            | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70753     | 10/05/21 | 11/17/21   | 12/07/21      | 32755         | N       |      |      |  |
| Notes:<br>SILVER HAT BADGE WITH BLUE ENAMEL<br>PLAQUARD "CORPORAL"                                                                                                                                                             |                    |                   |         |                              |             |          |            |               |               |         |      |      |  |
|                                                                                                                                                                                                                                |                    | \$1,904.81        |         |                              |             |          |            |               |               |         |      |      |  |
| 21-02929                                                                                                                                                                                                                       | 11/22/21           | UNIFORMS          |         |                              |             |          |            |               |               |         |      |      |  |
| 1 BLAUER CLASS ACT PANT                                                                                                                                                                                                        | \$160.50           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71441     | 11/22/21 | 03/14/22   | 03/22/22      | 32859         | N       |      |      |  |
| Notes:<br>CLASS ""A" UNIFORM PANTS BLAUER CLASS<br>ACT Dk Navy GOLD STRIPE # 8650-04<br>GRETO - 2 PAIR - 34X32<br>MATHIS - 1 PAIR - 32X29                                                                                      |                    |                   |         |                              |             |          |            |               |               |         |      |      |  |
| 2 ARMORSKIN L/S BASE SHIRT                                                                                                                                                                                                     | \$399.92           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71441     | 11/22/21 | 03/14/22   | 03/22/22      | 32859         | N       |      |      |  |
| Notes:<br>L/S SHIRT ARMORSKIN BASE SHIRT<br>PORCH - 2 - MEDIUM 34-35<br>MATHIS - 1 - MEDIUM 32-33<br>RYAN -2 - MEDIUM 32-33 EMBROIDERED LT<br>BARS<br>GAMBLE -1 -X-LARGE 34-35 CORPORAL<br>STRIPE<br>OMROD - 2 - X-LARGE 32-33 |                    |                   |         |                              |             |          |            |               |               |         |      |      |  |
| 3 ARMORSKIN S/S BASE SHIRT                                                                                                                                                                                                     | \$584.87           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71441     | 11/22/21 | 03/14/22   | 03/22/22      | 32859         | N       |      |      |  |
| Notes:<br>ARMORSKIN BASE SHIRT S/S SHIRT<br>PERRY - 2 - LARGE - SGT STRIPES                                                                                                                                                    |                    |                   |         |                              |             |          |            |               |               |         |      |      |  |

| Vendor #                                                                                                                                                                                                                                            | Name                      |                   |                 |             |                                     |            |               |               |         |           |  |  |
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| P.O. #                                                                                                                                                                                                                                              | PO Date                   | Description       | Contract        | PO Type     |                                     |            |               |               |         |           |  |  |
| Item Description                                                                                                                                                                                                                                    | Amount                    | Charge Account    | Acct Type       | Description | Stat/Chk                            | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 02223                                                                                                                                                                                                                                               | LANDSMAN UNIFORMS*        | Account Continued |                 |             |                                     |            |               |               |         |           |  |  |
| KYLE BOYLE - 2 - LARGE<br>OBRIEN - 2 - LARGE<br>BOHN - 2 - MEDIUM<br>MATHIS - 1 - MEDIUM<br>RYAN - 2 - MEDIUM -EMBROIDERED LT BARS<br>OMROD - 2 - X-LARGE                                                                                           |                           |                   |                 |             |                                     |            |               |               |         |           |  |  |
| 4                                                                                                                                                                                                                                                   | FREEDOM FIT UNIFORM PANTS | \$1,044.89        | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 71441 | 11/22/21   | 03/14/22      | 03/22/22      | 32859   | N         |  |  |
| Notes:<br>DUTY UNIFORM PANTS F139300 FREEDOM FIT<br>OMROD - 2 PAIR - 42X30<br>FLITCROFT - 1 PAIR - 38X32<br>FELSING - 2 PAIR - 34X32<br>GELLURA - 2 PAIR - 42X32<br>GAMBLE - 2 PAIR - 38X32<br>MARTINEZ - 1 PAIR - 34X30<br>MATHIS - 1 PAIR - 32X29 |                           |                   |                 |             |                                     |            |               |               |         |           |  |  |
| 5                                                                                                                                                                                                                                                   | COOL SHIRTS NAVY          | \$60.00           | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 71441 | 11/22/21   | 03/14/22      | 03/22/22      | 32859   | N         |  |  |
| Notes:<br>COOL SHIRT<br>KYLE BOYLE - 2 - LARGE - NAVY<br>OBRIEN - 1 - LARGE - NAVY                                                                                                                                                                  |                           |                   |                 |             |                                     |            |               |               |         |           |  |  |
| 6                                                                                                                                                                                                                                                   | BREAST BADGE GOLD         | \$183.98          | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 71441 | 11/22/21   | 03/14/22      | 03/22/22      | 32859   | N         |  |  |
| Notes:<br>BREAST BADGE GOLD SMITH & WARREN #SB1902<br>DETECTIVE                                                                                                                                                                                     |                           |                   |                 |             |                                     |            |               |               |         |           |  |  |
| 7                                                                                                                                                                                                                                                   | WALLET BADGE GOLD         | \$91.99           | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 71441 | 11/22/21   | 03/14/22      | 03/22/22      | 32859   | N         |  |  |
| Notes:<br>WALLET BADGE GOLD SMITH & WARREN"<br>"LT RETIRED"                                                                                                                                                                                         |                           |                   |                 |             |                                     |            |               |               |         |           |  |  |
| 8                                                                                                                                                                                                                                                   | WALLET BADGE SILVER       | \$250.50          | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 71441 | 11/22/21   | 03/14/22      | 03/22/22      | 32859   | N         |  |  |
| Notes:<br>WALLET BADGE SILVER SMITH & WARREN                                                                                                                                                                                                        |                           |                   |                 |             |                                     |            |               |               |         |           |  |  |

| Vendor #                                                                                                                                                                 | Name               |                   |                 |           |                              |          |            |               |               |         |      |      |
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| P.O. #                                                                                                                                                                   | PO Date            | Description       | Contract        |           | PO Type                      |          |            |               |               |         |      |      |
| Item Description                                                                                                                                                         |                    | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02223                                                                                                                                                                    | LANDSMAN UNIFORMS* | Account Continued |                 |           |                              |          |            |               |               |         |      |      |
| "PATROLMAN"                                                                                                                                                              |                    |                   |                 |           |                              |          |            |               |               |         |      |      |
| 9 EMBROIDERED LT BARS                                                                                                                                                    |                    | \$20.00           | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71441  | 11/22/21   | 03/14/22      | 03/22/22      | 32859   |      | N    |
| 10 SGT CPL STRIPES                                                                                                                                                       |                    | \$12.00           | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71441  | 11/22/21   | 03/14/22      | 03/22/22      | 32859   |      | N    |
|                                                                                                                                                                          |                    | <b>\$2,808.65</b> |                 |           |                              |          |            |               |               |         |      |      |
| 21-03012                                                                                                                                                                 | 12/01/21           | UNIFORMS          |                 |           |                              |          |            |               |               |         |      |      |
| 1 REILLY- NEW HIRE UNIFORM PANTS                                                                                                                                         |                    | \$53.50           | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>BLAUER CLASS ACT DK NAVY -# 8650-04<br>GOLD STRIPE 38 X 30                                                                                                     |                    |                   |                 |           |                              |          |            |               |               |         |      |      |
| 2 ARMORSKIN L/S BASE SHIRT                                                                                                                                               |                    | \$149.97          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>POLYESTER ARMORSKIN BASE SHIRT - LONG<br>SLEEVE FRENCH BLUE - # 8371 TO INCLUDE<br>APPLICATION OF DEPARTMENT PATCH &<br>REVERSE FIELD PATCH<br>16-16.5 X 34/35 |                    |                   |                 |           |                              |          |            |               |               |         |      |      |
| 3 ARMORSKIN S/S SHIRTS                                                                                                                                                   |                    | \$134.97          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>POLYESTER ARMORSKIN BASE SHIRT - SHORT<br>SLEEVE FRENCH BLUE - # 8372 TO INCLUDE<br>APPLICATION OF DEPARTMENT PATCH &<br>REVERSE FIELD PATCH<br>16-16.5        |                    |                   |                 |           |                              |          |            |               |               |         |      |      |
| 4 FECHHEIMER FREEDOM FIT PANTS                                                                                                                                           |                    | \$284.97          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>UNIFORM PANTS - F139300 FREEDOM FIT BY<br>FECHHEIMER - GOLD STRIPE<br>SIZE 38 X 30                                                                             |                    |                   |                 |           |                              |          |            |               |               |         |      |      |
| 5 COOL SHIRTS - NAVY                                                                                                                                                     |                    | \$40.00           | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>COOL SHIRTS - NAVY XXL                                                                                                                                         |                    |                   |                 |           |                              |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                                                                           | Name               |             |                 |                   |                              |          |            |               |               |         |      |      |
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| P.O. #                                                                                                                                                                                                                             | PO Date            | Description |                 |                   | Contract                     | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                                                   |                    | Amount      | Charge          | Account           | Acct Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02223                                                                                                                                                                                                                              | LANDSMAN UNIFORMS* |             |                 | Account Continued |                              |          |            |               |               |         |      |      |
| 6 NAME TAG - POST TYPE                                                                                                                                                                                                             |                    | \$28.00     | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>"PTL M. REILLY"                                                                                                                                                                                                          |                    |             |                 |                   |                              |          |            |               |               |         |      |      |
| 7 SMITH & WARREN WALLET BADGE                                                                                                                                                                                                      |                    | \$167.00    | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>SMITH & WARREN WALLET BADGE SILVER PTLM                                                                                                                                                                                  |                    |             |                 |                   |                              |          |            |               |               |         |      |      |
| 8 SMITH & WARREN BREAST BADGE                                                                                                                                                                                                      |                    | \$167.00    | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/01/21   | 04/25/22      | 05/03/22      | 32860   |      | N    |
| Notes:<br>SMITH & WARREN BREAST BADGE SILVER PTLM                                                                                                                                                                                  |                    |             |                 |                   |                              |          |            |               |               |         |      |      |
|                                                                                                                                                                                                                                    |                    | \$1,025.41  |                 |                   |                              |          |            |               |               |         |      |      |
| 21-03155                                                                                                                                                                                                                           | 12/17/21           | UNIFORMS    |                 |                   |                              |          |            |               |               |         |      |      |
| 1 ELBECO L/S SHIRT                                                                                                                                                                                                                 |                    | \$107.00    | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21   | 04/25/22      | 05/03/22      | 32960   |      | N    |
| Notes:<br>ELBECO L/S SHIRT 1 BLUE- 1 WHITE<br>TO INCLUDE APPLICATION OF DEPARTMENT<br>PATCH AND REVERSE FIELD FLAG, GOLD<br>BUTTONS ON EPAULETTES AND POCKETS<br>EMBROIDERED CHIEF STARS<br>3 SERVICE STARS PER SHIRT<br>16.5 X 32 |                    |             |                 |                   |                              |          |            |               |               |         |      |      |
| 2 ELBECO S/S SHIRT                                                                                                                                                                                                                 |                    | \$107.00    | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21   | 04/25/22      | 05/03/22      | 32960   |      | N    |
| Notes:<br>ELBECO S/S SHIRT 1 BLUE- 1 WHITE<br>TO INCLUDE APPLICATION OF DEPARTMENT<br>PATCH AND REVERSE FIELD FLAG, GOLD<br>BUTTONS ON EPAULETTES AND POCKETS<br>EMBROIDERED CHIEF STARS<br>16.5                                   |                    |             |                 |                   |                              |          |            |               |               |         |      |      |
| 3 ARMORSKIN BASE SHIRT L/S                                                                                                                                                                                                         |                    | \$135.98    | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21   | 04/25/22      | 05/03/22      | 32960   |      | N    |
| Notes:<br>ARMORSKIN BASE SHIRT LARGE - LONG SLEEVE<br>TO INCLUDE APPLICATION OF DEPARTMENT                                                                                                                                         |                    |             |                 |                   |                              |          |            |               |               |         |      |      |



| Vendor #                                                                                                                                                                                                   | Name               |             |                 |         |                              |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-----------------|---------|------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                     | PO Date            | Description |                 |         | Contract                     | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                                                                           |                    | Amount      | Charge          | Account | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                                            |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| 02223                                                                                                                                                                                                      | LANDSMAN UNIFORMS* |             |                 |         | Account Continued            |          |                |           |               |         |      |      |
|                                                                                                                                                                                                            |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| PATCH, REVERSE FIELD PATCH, EMBROIDERED BAGDE, EMBROIDERED LAST NAME (LEWIS), EMBROIDERED CHIEF STARS ON SHOULDERS                                                                                         |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| 4 ARMORSKIN BASE SHIRT S/S                                                                                                                                                                                 |                    | \$89.98     | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21       | 04/25/22  | 05/03/22      | 32960   |      | N    |
| Notes:<br>ARMORSKIN BASE SHIRT LARGE- SHORT SLEEVE TO INCLUDE APPLICATION OF DEPARTMENT PATCH, REVERSE FIELD PATCH, EMBROIDERED BAGDE, EMBROIDERED LAST NAME (LEWIS), EMBROIDERED CHIEF STARS ON SHOULDERS |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| 5 UNIFORM PANTS-FREEDOM FIT                                                                                                                                                                                |                    | \$189.98    | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21       | 04/25/22  | 05/03/22      | 32960   |      | N    |
| Notes:<br>UNIFORM PANTS - F139300 FREEDOM FIT BY FECHHEIMER - GOLD STRIPE 32 X 30                                                                                                                          |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| 6 NAME TAGS                                                                                                                                                                                                |                    | \$28.00     | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21       | 04/25/22  | 05/03/22      | 32960   |      | N    |
| Notes:<br>GOLD NAME TAG<br>"CHIEF K. LEWIS"                                                                                                                                                                |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| 7 EMBROIDERED SERVICE STARS                                                                                                                                                                                |                    | \$12.00     | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21       | 04/25/22  | 05/03/22      | 32960   |      | N    |
| 8 EMBROIDERED CHIEF ON SHOULDERS                                                                                                                                                                           |                    | \$40.00     | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/17/21       | 04/25/22  | 05/03/22      | 32960   |      | N    |
|                                                                                                                                                                                                            |                    |             |                 |         |                              |          |                |           |               |         |      |      |
|                                                                                                                                                                                                            |                    | \$709.94    |                 |         |                              |          |                |           |               |         |      |      |
|                                                                                                                                                                                                            |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| 21-03209                                                                                                                                                                                                   | 12/23/21           | UNIFORMS    |                 |         |                              |          |                |           |               |         |      |      |
| 1 SIMBA- NEW HIRE UNIFORM PANTS                                                                                                                                                                            |                    | \$53.50     | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/23/21       | 04/25/22  | 05/03/22      | 32861   |      | N    |
| Notes:<br>BLAUER CLASS ACT DK NAVY -# 8650-04<br>GOLD STRIPE 33 X 32                                                                                                                                       |                    |             |                 |         |                              |          |                |           |               |         |      |      |
| 2 ARMORSKIN L/S BASE SHIRT                                                                                                                                                                                 |                    | \$149.97    | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687  | 12/23/21       | 04/25/22  | 05/03/22      | 32861   |      | N    |
| Notes:<br>POLYESTER ARMORSKIN BASE SHIRT - LONG SLEEVE FRENCH BLUE - # 8371 TO INCLUDE APPLICATION OF DEPARTMENT PATCH &                                                                                   |                    |             |                 |         |                              |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                       | Name               |                   |         |                              |             |          |            |               |               |         |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|---------|------------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                         | PO Date            | Description       |         |                              | Contract    | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                                                                                               | Amount             | Charge            | Account | Acct Type                    | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 02223                                                                                                                                                          | LANDSMAN UNIFORMS* | Account Continued |         |                              |             |          |            |               |               |         |           |  |  |
| REVERSE FIELD PATCH<br>16.5 X 34/35                                                                                                                            |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |
| 3 ARMORSKIN S/S SHIRTS                                                                                                                                         | \$134.97           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687     | 12/23/21 | 04/25/22   | 05/03/22      | 32861         |         | N         |  |  |
| Notes:<br>POLYESTER ARMORSKIN BASE SHIRT - SHORT<br>SLEEVE FRENCH BLUE - # 8372 TO INCLUDE<br>APPLICATION OF DEPARTMENT PATCH &<br>REVERSE FIELD PATCH<br>16.5 |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |
| 4 FECHHEIMER FREEDOM FIT PANTS                                                                                                                                 | \$189.98           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687     | 12/23/21 | 04/25/22   | 05/03/22      | 32861         |         | N         |  |  |
| Notes:<br>UNIFORM PANTS - F139300 FREEDOM FIT BY<br>FECHHEIMER - GOLD STRIPE<br>SIZE 33 X 32                                                                   |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |
| 5 COOL SHIRTS - NAVY                                                                                                                                           | \$40.00            | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687     | 12/23/21 | 04/25/22   | 05/03/22      | 32861         |         | N         |  |  |
| Notes:<br>COOL SHIRTS - NAVY LARGE                                                                                                                             |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |
| 6 NAME TAG - POST TYPE                                                                                                                                         | \$28.00            | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687     | 12/23/21 | 04/25/22   | 05/03/22      | 32861         |         | N         |  |  |
| Notes:<br>"PTL S. ELAM-HAMPTON"                                                                                                                                |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |
| 7 SMITH & WARREN WALLET BADGE                                                                                                                                  | \$167.00           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687     | 12/23/21 | 04/25/22   | 05/03/22      | 32861         |         | N         |  |  |
| Notes:<br>SMITH & WARREN WALLET BADGE SILVER PTLM                                                                                                              |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |
| 8 SMITH & WARREN BREAST BADGE                                                                                                                                  | \$167.00           | 1-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71687     | 12/23/21 | 04/25/22   | 05/03/22      | 32861         |         | N         |  |  |
| Notes:<br>SMITH & WARREN BREAST BADGE SILVER PTLM                                                                                                              |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |
|                                                                                                                                                                |                    | <u>\$930.42</u>   |         |                              |             |          |            |               |               |         |           |  |  |
| 22-01071                                                                                                                                                       | 04/25/22           | UNIFORMS          |         |                              |             |          |            |               |               |         |           |  |  |
| 2 FREEDOM FIT BY FECHHEIMER                                                                                                                                    | \$199.00           | 2-01-25-240-213   | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71946     | 04/25/22 | 06/07/22   | 06/23/22      | 33023         |         | N         |  |  |
| Notes:<br>MCEWING SIZE 38 X 32                                                                                                                                 |                    |                   |         |                              |             |          |            |               |               |         |           |  |  |



| Vendor #                                                                                                                                 | Name               |                 |                   |                              |          |            |               |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                   | PO Date            | Description     | Contract          | PO Type                      |          |            |               |               |         |      |      |
| Item Description                                                                                                                         | Amount             | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                          |                    |                 |                   |                              |          |            |               |               |         |      |      |
| 02223                                                                                                                                    | LANDSMAN UNIFORMS* |                 | Account Continued |                              |          |            |               |               |         |      |      |
| 1 FREEDOM FIT FECHHEIMER                                                                                                                 | \$398.00           | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 72275  | 06/07/22   | 07/21/22      | 08/02/22      | 33057   |      | N    |
| Notes:<br>GEORGE SIZE 38 X 28<br>WHITE SIZE 32 X 27                                                                                      |                    |                 |                   |                              |          |            |               |               |         |      |      |
| 22-03043                                                                                                                                 | 12/12/22           | UNIFORMS        |                   |                              |          |            |               |               |         |      |      |
| 1 FREEDOM FIT PANTS                                                                                                                      | \$497.50           | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73457  | 12/12/22   | 01/31/23      | 02/07/23      | 33341   |      | N    |
| Notes:<br>FREEDOM FIT PANTS BY FECHHEIMER<br>GELLURA - 42 X 32 (2)<br>BOHN - 33 X 30 (2)<br>KEVIN BOYLE - 38 X 32 (1)                    |                    |                 |                   |                              |          |            |               |               |         |      |      |
| 2 COOL SHIRTS                                                                                                                            | \$325.00           | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73457  | 12/12/22   | 01/31/23      | 02/07/23      | 33341   |      | N    |
| Notes:<br>COOL SHIRTS (NAVY)<br>O'BRIEN -XL (2)<br>GELLURA - 2XL (2)<br>GRETO - XL (3)<br>FESSLER - XL (3)<br>REILLY - XL (3)            |                    |                 |                   |                              |          |            |               |               |         |      |      |
| 3 SGT BREAST BADGE                                                                                                                       | \$386.00           | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73457  | 12/12/22   | 01/31/23      | 02/07/23      | 33341   |      | N    |
| Notes:<br>SMITH & WARREN / BLUE LETTERING<br>GOLD SGT BREAST BADGE (1)<br>GOLD SGT WALLET BADGE (2)<br>GOLD SGT RETIRED WALLET BADGE (1) |                    |                 |                   |                              |          |            |               |               |         |      |      |
| 4 CLASS II BREAST BADGES                                                                                                                 | \$225.00           | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73457  | 12/12/22   | 01/31/23      | 02/07/23      | 33341   |      | N    |
| Notes:<br>CLASS II BREAST BADGE SILVER<br>"OFFICER"                                                                                      |                    |                 |                   |                              |          |            |               |               |         |      |      |
| 5 HAT BADGES                                                                                                                             | \$195.00           | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73457  | 12/12/22   | 01/31/23      | 02/07/23      | 33341   |      | N    |
| Notes:                                                                                                                                   |                    |                 |                   |                              |          |            |               |               |         |      |      |

| Vendor #                                                                | Name               |                                |                 |           |                                    |          |            |               |               |         |      |      |
|-------------------------------------------------------------------------|--------------------|--------------------------------|-----------------|-----------|------------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                  | PO Date            | Description                    | Contract        | PO Type   |                                    |          |            |               |               |         |      |      |
| Item Description                                                        |                    | Amount                         | Charge Account  | Acct Type | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02223                                                                   | LANDSMAN UNIFORMS* | Account Continued              |                 |           |                                    |          |            |               |               |         |      |      |
| SMITH & WARREN                                                          |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| (2) SILVER CLASS II HAT BADGES WITH BLUE ENAMEL RANK PLAQUARD "OFFICER" |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| (1) SILVER CORPORAL HAT BADGE WITH BLUE ENAMEL RANK PLAQUARD "CORPORAL" |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
|                                                                         |                    | \$1,628.50                     |                 |           |                                    |          |            |               |               |         |      |      |
| 23-00795                                                                | 04/10/23           | UNIFORMS NEW CLASS II OFFICERS |                 |           |                                    |          |            |               |               |         |      |      |
| 1 PANTS                                                                 |                    | \$599.70                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1858 |          | 04/10/23   | 06/27/23      | 07/06/23      | 33483   |      | N    |
| Notes:                                                                  |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| FREEDOM FIT # F139300                                                   |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| 2 PAIR EACH                                                             |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| Girard – 36 waist / 28 inseam                                           |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| Ehrgood-32 waist / 30 inseam                                            |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| DiDonato – 36 waist / 32 inseam                                         |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| 2 COOL SHIRTS                                                           |                    | \$162.00                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1858 |          | 04/10/23   | 06/27/23      | 07/06/23      | 33483   |      | N    |
| Notes:                                                                  |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| COOL SHIRTS NAVY                                                        |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| 4 - XL                                                                  |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| 2 - XXL                                                                 |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
|                                                                         |                    | \$761.70                       |                 |           |                                    |          |            |               |               |         |      |      |
| 23-00817                                                                | 04/10/23           | UNIFORMS                       |                 |           |                                    |          |            |               |               |         |      |      |
| 1 UNIFORMS-BOOTS                                                        |                    | \$139.95                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1858 |          | 04/10/23   | 06/27/23      | 07/06/23      | 33482   |      | N    |
| Notes:                                                                  |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| 5.11 A.T.A.C. 2.0 8" SIDE ZIP WATERPROOF #12392                         |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| REILLY - 11                                                             |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| SZEMCSAK - 9                                                            |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| 2 UNIFORMS-PANTS                                                        |                    | \$399.80                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1858 |          | 04/10/23   | 06/27/23      | 07/06/23      | 33482   |      | N    |
| Notes:                                                                  |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |
| "UNIFORM PANTS - F139300 FREEDOM FIT BY                                 |                    |                                |                 |           |                                    |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                              | Name     |                            |           |                              |          |            |          |           |               |         |           |
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| P.O. #                                                                                                                                                | PO Date  | Description                | Contract  |                              | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                      | Amount   | Charge Account             | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 02223 LANDSMAN UNIFORMS* Account Continued                                                                                                            |          |                            |           |                              |          |            |          |           |               |         |           |
| FECHHEIMER -<br>CARGO TYPE, GOLD STRIPE"<br>ARMBRUSTER - 2PAIR - SIZE 33/29<br>SZEMCSAK - 2PAIR - SIZE 35/30                                          |          |                            |           |                              |          |            |          |           |               |         |           |
| \$539.75                                                                                                                                              |          |                            |           |                              |          |            |          |           |               |         |           |
| 23-01508                                                                                                                                              | 06/09/23 | UNIFORMS                   |           |                              |          |            |          |           |               |         |           |
| 1 COOL SHIRTS                                                                                                                                         | \$54.00  | 3-01-25-240-213            | B         | UNIFORMS & PERSONAL EQUIPMEN | P 1858   | 06/09/23   | 06/27/23 | 07/06/23  | 33515         |         | N         |
| Notes:<br>NAVY COOL SHIRTS - 2<br>O'BRIEN SIZE XL                                                                                                     |          |                            |           |                              |          |            |          |           |               |         |           |
| 23-02239                                                                                                                                              | 09/06/23 | UNIFORMS                   |           |                              |          |            |          |           |               |         |           |
| 1 UNIFORMS- GOLD BREAST BADGES                                                                                                                        | \$594.00 | 3-01-25-240-213            | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2525   | 09/06/23   | 10/04/23 | 10/17/23  | 33603         |         | N         |
| Notes:<br>GOLD BREAST BADGES<br>"DEPUTY CHIEF" - 2 - VANAMAN<br>"SERGEANT FIRST CLASS" -2 - PERRY<br>"DETECTIVE SERGEANT" - 2 - SCHEID                |          |                            |           |                              |          |            |          |           |               |         |           |
| 2 UNIFORMS - GOLD HAT BADGE                                                                                                                           | \$78.50  | 3-01-25-240-213            | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2525   | 09/06/23   | 10/04/23 | 10/17/23  | 33603         |         | N         |
| Notes:<br>GOLD WITH BLUE RANK ENAMEL<br>"DEPUTY CHIEF" - VANAMAN                                                                                      |          |                            |           |                              |          |            |          |           |               |         |           |
| 3                                                                                                                                                     | \$297.00 | 3-01-25-240-213            | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2525   | 09/06/23   | 10/04/23 | 10/17/23  | 33603         |         | N         |
| Notes:<br>GOLD WALLET BADGES 1 EA. / BLUE<br>LETTERING<br>"DEPUTY CHIEF".- VANAMAN<br>"SERGEANT FIRST CLASS" - PERRY<br>"DETECTIVE SERGEANT" - SCHEID |          |                            |           |                              |          |            |          |           |               |         |           |
| \$969.50                                                                                                                                              |          |                            |           |                              |          |            |          |           |               |         |           |
| 23-03245                                                                                                                                              | 12/22/23 | NEW OFFICERS UNIFORM PANTS |           |                              |          |            |          |           |               |         |           |
| 1 NEW OFFICERS UNIFORM PANTS                                                                                                                          | \$599.70 | 3-01-25-240-213            | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3303   | 12/22/23   | 01/26/24 | 02/06/24  | 33705         |         | N         |
| Notes:                                                                                                                                                |          |                            |           |                              |          |            |          |           |               |         |           |

| Vendor #                           | Name               |                 |                   |                              |          |            |               |               |         |           |  |  |  |
|------------------------------------|--------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                             | PO Date            | Description     | Contract          |                              | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                   | Amount             | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                    |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| 02223                              | LANDSMAN UNIFORMS* |                 | Account Continued |                              |          |            |               |               |         |           |  |  |  |
| FECHHEIMER FREEDOM FIT CARGO PANTS |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| DELGUIDICE - 2 - WOMENS SIZE 4     |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| DIDONATO - 2 - SIZE 36 X 34        |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| GIRARD - 2 - SIZE 34 X 28          |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| 24-00663                           | 03/06/24           | COOL SHIRTS     |                   |                              |          |            |               |               |         |           |  |  |  |
| 1 COOL SHIRTS                      | \$54.00            | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 3956   | 03/06/24   | 05/13/24      | 05/21/24      | 33799   | N         |  |  |  |
| Notes:                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| 2 COOL SHIRST SIZE SMALL           |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| 24-02207                           | 08/14/24           | UNIFORMS        |                   |                              |          |            |               |               |         |           |  |  |  |
| 1 BLAUER RIFT 6" DOUBLE ZIP        | \$580.00           | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 5158   | 08/14/24   | 10/24/24      | 11/06/24      | 33977   | N         |  |  |  |
| Notes:                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| OBRIAN - SIZE 11                   |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| RYAN - SIZE 9                      |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| NUSCIS - SIZE 9                    |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| LEWIS - SIZE 8.5                   |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| 2 511 SPEED 4.0 SIDE ZIP           | \$340.50           | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 5158   | 08/14/24   | 10/24/24      | 11/06/24      | 33977   | N         |  |  |  |
| Notes:                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| SHOUGH - SIZE 10.5W                |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| BARTLESON - SIZE 11                |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| ROMANTINO - SIZE 13                |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| 3 UNDER ARMOUR G2 6" SIDE ZIP      | \$220.00           | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 5158   | 08/14/24   | 10/24/24      | 11/06/24      | 33977   | N         |  |  |  |
| Notes:                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| KOCIS - SIZE 9.5                   |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| MICCICHE - SIZE 10                 |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| 4 UNDER ARMOUR CHARGED 8"          | \$1,160.00         | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 5158   | 08/14/24   | 10/24/24      | 11/06/24      | 33977   | N         |  |  |  |
| Notes:                             |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| GIRARD - SIZE 10.5                 |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| PORCH - SIZE 11                    |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| OMROD - SIZE 10                    |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| MATHIS - SIZE 9.5                  |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |
| PERRY - SIZE 10.5                  |                    |                 |                   |                              |          |            |               |               |         |           |  |  |  |

| Vendor #                   | Name               |                   |                 |         |                               |          |                |           |               |         |      |      |
|----------------------------|--------------------|-------------------|-----------------|---------|-------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                     | PO Date            | Description       |                 |         | Contract                      | PO Type  |                |           |               |         |      |      |
| Item Description           |                    | Amount            | Charge          | Account | Acct Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| 02223                      | LANDSMAN UNIFORMS* | Account Continued |                 |         |                               |          |                |           |               |         |      |      |
|                            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| ELAM-HAMPTON - SIZE 10     |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| GAMBLE - SIZE 12           |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| HARKIN - SIZE 10           |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
|                            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| 5 COOL SHIRTS - NAVY       |                    | \$240.00          | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMENP | 5158     | 08/14/24       | 10/24/24  | 11/06/24      | 33977   |      | N    |
| Notes:                     |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| KYLE BOYLE - 2 - LG        |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| OBRIEN - 2 - XL            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| KOCIS - 1 - LG             |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| ROMANTINO - 3 - XL         |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
|                            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
|                            |                    | <b>\$2,540.50</b> |                 |         |                               |          |                |           |               |         |      |      |
| 24-03400                   | 12/10/24           | UNIFORMS          |                 |         |                               |          |                |           |               |         |      |      |
| 1 UNIFORMS - BOOTS         |                    | \$327.00          | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMENP | 5778     | 12/10/24       | 01/10/25  | 01/24/25      | 34036   |      | N    |
| Notes:                     |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| "5.1.1. SPEED 4.0 SIDE ZIP |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| LIGHT WEIGHT SOFT TOE 8"   |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| # 12454                    |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| CUSHMAN - 9.5              |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| FORESTIRE - 8.5            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| GESTWICKI - 12W            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
|                            |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| 2 UNIFORMS - COOL SHIRTS   |                    | \$180.00          | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMENP | 5778     | 12/10/24       | 01/10/25  | 01/24/25      | 34036   |      | N    |
| Notes:                     |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| COOL SHIRTS - 2 EA         |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| CUSHMAN - XL               |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| FORESTIRE - S              |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| GESTWICKI - XL             |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
|                            |                    | <b>\$507.00</b>   |                 |         |                               |          |                |           |               |         |      |      |
| 25-01198                   | 05/12/25           | UNIFORMS          |                 |         |                               |          |                |           |               |         |      |      |
| 1 511 TAC LITE PRO SHORTS  |                    | \$520.00          | 5-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMENP | 8271     | 05/12/25       | 12/31/25  | 01/06/26      | 34176   |      | N    |
| Notes:                     |                    |                   |                 |         |                               |          |                |           |               |         |      |      |
| ONE PAIR EACH              |                    |                   |                 |         |                               |          |                |           |               |         |      |      |



| <i>Vendor #</i>                                                                                                                                                                      | <i>Name</i>        |                    |                       |                         |                               |                 |                       |                  |                      |                |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------|-------------------------|-------------------------------|-----------------|-----------------------|------------------|----------------------|----------------|------------------|
| <i>P.O. #</i>                                                                                                                                                                        | <i>PO Date</i>     | <i>Description</i> |                       | <i>Contract</i>         | <i>PO Type</i>                |                 |                       |                  |                      |                |                  |
| <i>Item Description</i>                                                                                                                                                              |                    | <i>Amount</i>      | <i>Charge Account</i> | <i>Acct Description</i> | <i>Type</i>                   | <i>Stat/Chk</i> | <i>First Enc Date</i> | <i>Rcvd Date</i> | <i>Chk/Void Date</i> | <i>Invoice</i> | <i>1099 Excl</i> |
| 02223                                                                                                                                                                                | LANDSMAN UNIFORMS* | Account Continued  |                       |                         |                               |                 |                       |                  |                      |                |                  |
| REILLY - 38<br>ROMANTINO - 40<br>GELLURA - XL<br>GINDVILLE - L<br>PARKER - M<br>PRATTS - L<br>BOYLE,KYLE- 36<br>VASSAR - M<br>WHITE - M/32<br>PORCH - 38                             |                    |                    |                       |                         |                               |                 |                       |                  |                      |                |                  |
| 2 COOL SHIRTS                                                                                                                                                                        |                    | \$570.00           | 5-01-25-240-213       | B                       | UNIFORMS & PERSONAL EQUIPMENP | 8271            | 05/12/25              | 12/31/25         | 01/06/26             | 34176          | N                |
| Notes:                                                                                                                                                                               |                    |                    |                       |                         |                               |                 |                       |                  |                      |                |                  |
| IAMES - M - 2<br>REILLY - L - 2<br>HARKIN - L - 2<br>MARROQUIN - L - 2<br>GELLURA - L - 2<br>PRATS - L - 2<br>OMROD - XL - 2<br>GIRARD - L - 2<br>NUSCIS - M - 2<br>O'BRIEN - XL - 1 |                    |                    |                       |                         |                               |                 |                       |                  |                      |                |                  |
| 3 BLAUER RIFT 6"                                                                                                                                                                     |                    | \$1,807.00         | 5-01-25-240-213       | B                       | UNIFORMS & PERSONAL EQUIPMENP | 8271            | 05/12/25              | 12/31/25         | 01/06/26             | 34176          | N                |
| Notes:                                                                                                                                                                               |                    |                    |                       |                         |                               |                 |                       |                  |                      |                |                  |
| IAMES - 9.5<br>ARMBRUSTER- 9<br>HARKIN - 10<br>MARROQUIN - 9.5<br>GELLURA - 11<br>DANZE - 9<br>BOYLE,KYLE- 9.5<br>DUNN - 12<br>SAINI - 10 W<br>BOHN - 8                              |                    |                    |                       |                         |                               |                 |                       |                  |                      |                |                  |

| Vendor #                       | Name               |                               |                   |                                    |          |                |           |               |                |           |  |
|--------------------------------|--------------------|-------------------------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                         | PO Date            | Description                   | Contract          | PO Type                            |          |                |           |               |                |           |  |
| Item Description               | Amount             | Charge Account                | Acct Type         | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| 02223                          | LANDSMAN UNIFORMS* |                               | Account Continued |                                    |          |                |           |               |                |           |  |
|                                |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| NUSCIS - 9                     |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| 4 511 ATAC 2.0 6"              | \$714.00           | 5-01-25-240-213               | B                 | UNIFORMS & PERSONAL EQUIPMENP 8271 |          | 05/12/25       | 12/31/25  | 01/06/26      | 34176          | N         |  |
| Notes:                         |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| REILLY - 11                    |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| MARROQUIN - 9.5                |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| OMROD - 10                     |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| ELWELL - 7 WOMENS              |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| PORCH - 11                     |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| 7 UNDER ARMOUR VALSETZ 8       | \$1,305.00         | 5-01-25-240-213               | B                 | UNIFORMS & PERSONAL EQUIPMENP 8271 |          | 12/31/25       | 12/31/25  | 01/06/26      | 34176          | N         |  |
|                                | <u>\$4,916.00</u>  |                               |                   |                                    |          |                |           |               |                |           |  |
| 25-03119                       | 11/21/25           | UNIFORM BOOTS FOR PTL PORCH   |                   |                                    |          |                |           |               |                |           |  |
| 1 UNIFORM BOOTS FOR PTL PORCH  | \$139.00           | 5-01-25-240-213               | B                 | UNIFORMS & PERSONAL EQUIPMENP 8953 |          | 11/21/25       | 04/28/26  | 05/05/26      | 34333          | N         |  |
| Notes:                         |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| PATROLMAN WILLIAM PORCH #209   |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| BLAUER RIFT 6" SIDE ZIP BOOT   |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| #FW036 - MENS SIZE 11          |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| 1 PAIR @ 139.00                |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| 25-03216                       | 12/04/25           | AWARDS AND RACKS FOR UNIFORMS |                   |                                    |          |                |           |               |                |           |  |
| 1 AWARD RIBBONS FOR UNIFORMS   | \$3,982.50         | 5-01-25-240-213               | B                 | UNIFORMS & PERSONAL EQUIPMENP 8371 |          | 12/04/25       | 01/14/26  | 01/22/26      | QUOTE 11/17/25 | N         |  |
| Notes:                         |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_295 - 3 @ 13.50 = 40.50   |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_184 - 5 @ 13.50 = 67.50   |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_200 - 15 @ 13.50 = 202.50 |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_49 - 5 @ 13.50 = 67.50    |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_641 - 12 @ 13.50 = 162.00 |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_328 - 20 @ 13.50 = 270.00 |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_73 - 3 @ 13.50 = 40.50    |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_471 - 10 @ 13.50 = 135.00 |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_221 - 25 @ 13.50 = 337.50 |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_198 - 20 @ 13.50 = 270.00 |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_113 - 39 @ 13.50 = 526.50 |                    |                               |                   |                                    |          |                |           |               |                |           |  |
| SAB3_469 - 20 @ 13.50 = 270.00 |                    |                               |                   |                                    |          |                |           |               |                |           |  |

| Vendor #                               | Name                           |                                |                 |                   |                               |          |            |               |               |                |           |
|----------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                 | PO Date                        | Description                    | Contract        | PO Type           |                               |          |            |               |               |                |           |
| Item                                   | Description                    | Amount                         | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                        |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| 02223                                  | LANDSMAN UNIFORMS*             |                                |                 | Account Continued |                               |          |            |               |               |                |           |
| SAB3_406 - 20 @ 13.50 = 270.00         |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_407 - 18 @ 13.50 = 243.00         |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_408 - 10 @ 13.50 = 135.00         |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_409 - 8 @ 13.50 = 108.00          |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_410 - 3 @ 13.50 = 40.50           |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_149 - 20 @ 13.50 = 270.00         |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_487 - 18 @ 13.50 = 243.00         |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_9 - 5 @ 13.50 = 67.50             |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_553 - 10 @ 13.50 = 135.00         |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| SAB3_402 - 6 @ 13.50 = 81.00           |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| >>TOTAL: 295 @ 13.50 = 3982.50<<       |                                |                                |                 |                   |                               |          |            |               |               |                |           |
|                                        |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| 2                                      | SERVICE BAR RACKS FOR UNIFORMS | \$1,115.00                     | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENT | 8371     | 12/04/25   | 01/14/26      | 01/22/26      | QUOTE 11/17/25 | N         |
| Notes:                                 |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-1 - 15 @ 5.00 = 75.00                |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-2 - 20 @ 6.00 = 120.00               |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-3 - 20 @ 7.00 = 140.00               |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-4 - 20 @ 9.00 = 180.00               |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-5 - 10 @ 11.00 = 110.00              |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-6 - 10 @ 12.00 = 120.00              |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-7 - 5 @ 5.00 = 75.00                 |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-8 - 5 @ 16.00 = 80.00                |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-9 - 5 @ 16.00 = 80.00                |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-10 - 5 @ 20.00 = 100.00              |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| H-17 - 1 @ 35.00 = 35.00               |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| >>TOTAL: 11 SIZES, 116 QTY = 1115.00<< |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| ORDER TOTAL: 5097.50                   |                                |                                |                 |                   |                               |          |            |               |               |                |           |
|                                        |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| \$5,097.50                             |                                |                                |                 |                   |                               |          |            |               |               |                |           |
|                                        |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| Vendor Total:                          |                                | \$56,648.46                    |                 |                   |                               |          |            |               |               |                |           |
|                                        |                                |                                |                 |                   |                               |          |            |               |               |                |           |
| 02236                                  | NIGP MEMBERSHIP DEPT*          |                                |                 |                   |                               |          |            |               |               |                |           |
| 20-00351                               | 02/04/20                       | 2020 NIGP MEMBERSHIP M VITELLI |                 |                   |                               |          |            |               |               |                |           |
| 1                                      | 2020 NIGP MEMBERSHIP M VITELLI | \$190.00                       | 0-01-20-130-203 | B                 | DUES & CONFERENCES            | P 67004  | 02/04/20   | 03/12/20      | 03/17/20      | M VITELLI 2020 | N         |
| 21-00165                               | 01/14/21                       | 2021 MEMBERSHIP M VITELLI QPA  |                 |                   |                               |          |            |               |               |                |           |

| Vendor #                         | Name                    |                                |                 |                   |                               |          |                |           |               |              |      |      |
|----------------------------------|-------------------------|--------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                           | PO Date                 | Description                    |                 |                   | Contract                      | PO Type  |                |           |               |              |      |      |
| Item Description                 |                         | Amount                         | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                  |                         |                                |                 |                   |                               |          |                |           |               |              |      |      |
| 02236                            | NIGP MEMBERSHIP DEPT*   |                                |                 | Account Continued |                               |          |                |           |               |              |      |      |
| 1 2021 MEMBERSHIP M VITELLI QPA  |                         | \$190.00                       | 1-01-20-130-203 | B                 | DUES & CONFERENCES            | P 68778  | 01/14/21       | 01/27/21  | 02/02/21      | 434364       |      | N    |
| 22-00405                         | 02/08/22                | 2022 MEMBERSHIP VITELLI        |                 |                   |                               |          |                |           |               |              |      |      |
| 1 2022 MEMBERSHIP VITELLI        |                         | \$190.00                       | 2-01-20-130-203 | B                 | DUES & CONFERENCES            | P 71261  | 02/08/22       | 02/10/22  | 02/24/22      | M VITELLI    |      | N    |
| 23-00274                         | 01/26/23                | 2023 MEMBERSHIP M VITELLI      |                 |                   |                               |          |                |           |               |              |      |      |
| 1 2023 MEMBERSHIP M VITELLI      |                         | \$195.00                       | 3-01-20-130-203 | B                 | DUES & CONFERENCES            | P 73574  | 01/26/23       | 02/08/23  | 02/23/23      | 510039       |      | N    |
| 24-00438                         | 02/06/24                | 2024 MEMBERSHIP M VITELLI QPA  |                 |                   |                               |          |                |           |               |              |      |      |
| 1 2024 MEMBERSHIP M VITELLI QPA  |                         | \$195.00                       | 4-01-20-130-203 | B                 | DUES & CONFERENCES            | P 3413   | 02/06/24       | 02/13/24  | 02/21/24      | 574524       |      | N    |
| 25-01194                         | 05/08/25                | 2025 MEMBERSHIP M VITELLI QPA  |                 |                   |                               |          |                |           |               |              |      |      |
| 1 2025 MEMBERSHIP M VITELLI QPA  |                         | \$195.00                       | 5-01-20-130-203 | B                 | DUES & CONFERENCES            | P 6520   | 05/08/25       | 05/09/25  | 05/20/25      | 620927       |      | N    |
| Vendor Total:                    |                         | \$1,155.00                     |                 |                   |                               |          |                |           |               |              |      |      |
|                                  |                         |                                |                 |                   |                               |          |                |           |               |              |      |      |
| 02245                            | DAVID LEPOR             |                                |                 |                   |                               |          |                |           |               |              |      |      |
| 21-02571                         | 10/22/21                | CONTRACTUAL REIMBURSEMENT V    |                 |                   |                               |          |                |           |               |              |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V    |                         | \$269.60                       | 1-01-23-220-411 | B                 | SELF INSURANCE VISION         | P 70444  | 10/22/21       | 10/22/21  | 11/03/21      | 10/21/21     |      | N    |
| 21-02618                         | 10/28/21                | SHOES PER CONTRACT             |                 |                   |                               |          |                |           |               |              |      |      |
| 1 SHOES PER CONTRACT             |                         | \$100.00                       | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 70545  | 10/28/21       | 11/08/21  | 11/16/21      | 41010        |      | N    |
| 22-02031                         | 08/16/22                | CONTRACTUAL REIMBURSEMENT V    |                 |                   |                               |          |                |           |               |              |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V    |                         | \$465.00                       | 2-01-23-220-411 | B                 | SELF INSURANCE VISION         | P 72438  | 08/16/22       | 08/16/22  | 09/08/22      | 8/16/22      |      | N    |
| 22-02525                         | 10/25/22                | IN LIEU OF HEALTH INS          |                 |                   |                               |          |                |           |               |              |      |      |
| 1 IN LIEU OF HEALTH INS          |                         | \$2,500.00                     | 2-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 72796  | 10/25/22       | 11/01/22  | 11/09/22      | RES 2022-300 |      | N    |
| 23-02026                         | 08/09/23                | LIEU OF HEALTH INS             |                 |                   |                               |          |                |           |               |              |      |      |
| 1 LIEU OF HEALTH INS             |                         | \$2,500.00                     | 3-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 2165   | 08/09/23       | 08/15/23  | 08/22/23      | 2022-300     |      | N    |
| 23-03085                         | 11/30/23                | LIEU OF INSURANCE              |                 |                   |                               |          |                |           |               |              |      |      |
| 1 LIEU OF HEALTHE INS            |                         | \$2,500.00                     | 3-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 3042   | 11/30/23       | 12/06/23  | 12/19/23      | 2023 #2      |      | N    |
| 24-01705                         | 06/20/24                | JAN TO JUNE 2024 HEALTH WAIVER |                 |                   |                               |          |                |           |               |              |      |      |
| 1 JAN TO JUNE 2024 HEALTH WAIVER |                         | \$2,500.00                     | 4-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 4349   | 06/20/24       | 06/20/24  | 07/02/24      | 6/20/24      |      | N    |
| 24-03403                         | 12/11/24                | CONTRACTUAL REIMBURSEMENT 24   |                 |                   |                               |          |                |           |               |              |      |      |
| 1 2024 INSURANCE WAIVER          |                         | \$2,500.00                     | 4-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 5573   | 12/11/24       | 12/11/24  | 12/17/24      | 12/11/24     |      | N    |
| 25-01784                         | 06/25/25                | IN LIEU OF HEALTH INSURANCE    |                 |                   |                               |          |                |           |               |              |      |      |
| 1 IN LIEU OF HEALTH INSURANCE    |                         | \$2,500.00                     | 5-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 6936   | 06/25/25       | 06/25/25  | 07/08/25      | JULY 2025    |      | N    |
| 25-03139                         | 11/24/25                | MEICAL- IN LIEU OF INSURANCE   |                 |                   |                               |          |                |           |               |              |      |      |
| 1 MEICAL- IN LIEU OF INSURANCE   |                         | \$2,500.00                     | 5-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 8065   | 11/24/25       | 11/24/25  | 12/02/25      |              |      | N    |
| Vendor Total:                    |                         | \$18,334.60                    |                 |                   |                               |          |                |           |               |              |      |      |
|                                  |                         |                                |                 |                   |                               |          |                |           |               |              |      |      |
| 02247                            | LAWSON PRODUCTS, INC. ~ |                                |                 |                   |                               |          |                |           |               |              |      |      |
| 20-00109                         | 01/09/20                | SUPPLIES FOR DPW GARAGE        |                 |                   |                               |          |                |           |               |              |      |      |

| Vendor #                        | Name                    | Description       |                               | Contract  | PO Type                   |          |            |               |               |            |           |
|---------------------------------|-------------------------|-------------------|-------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                          | PO Date                 | Amount            | Charge Account                | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 02247                           | LAWSON PRODUCTS, INC. ~ | Account Continued |                               |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW GARAGE       |                         | \$699.05          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 66732  | 01/09/20   | 01/29/20      | 02/04/20      | 9307319493 | N         |
| 20-00321                        | 01/29/20                |                   | SUPPLIES FOR DPW GARAGE       |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW GARAGE       |                         | \$701.36          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 66908  | 01/29/20   | 02/27/20      | 03/03/20      | 9307389561 | N         |
| 20-00548                        | 02/26/20                |                   | DPW GARAGE SUPPLIES           |           |                           |          |            |               |               |            |           |
| 1 DPW GARAGE SUPPLIES           |                         | \$699.25          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 67005  | 02/26/20   | 03/13/20      | 03/17/20      | 9307389560 | N         |
| 20-00812                        | 03/27/20                |                   | SUPPLIES FOR DPW GARAGE       |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW GARAGE       |                         | \$699.24          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 67317  | 03/27/20   | 05/06/20      | 05/19/20      | 9307462649 | N         |
| 20-00813                        | 03/27/20                |                   | SUPPLIES FOR DPW/APRIL        |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW/APRIL        |                         | \$699.34          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 67455  | 03/27/20   | 06/08/20      | 06/16/20      | 9307596094 | N         |
| 20-00987                        | 04/22/20                |                   | SUPPLIES /DPW/MAY             |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES /DPW/MAY             |                         | \$692.28          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 67455  | 04/22/20   | 06/12/20      | 06/16/20      | 9307596095 | N         |
| 20-01207                        | 05/20/20                |                   | DPW SUPPLIES                  |           |                           |          |            |               |               |            |           |
| 1 DPW SUPPLIES                  |                         | \$699.50          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 67556  | 05/20/20   | 06/24/20      | 07/07/20      | 9307649216 | N         |
| 20-01470                        | 06/18/20                |                   | DPW SUPPLIES/JULY             |           |                           |          |            |               |               |            |           |
| 1 DPW/SUPPLIES/JULY             |                         | \$699.39          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 67728  | 06/18/20   | 07/29/20      | 08/04/20      | 9307725600 | N         |
| 20-01471                        | 06/18/20                |                   | DPW/AUG                       |           |                           |          |            |               |               |            |           |
| 1 DPW/AUG                       |                         | \$699.86          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 67896  | 06/18/20   | 09/03/20      | 09/09/20      | 9307783288 | N         |
| 20-01889                        | 08/10/20                |                   | SUPPLIES FOR DPW GARAGE       |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW GARAGE       |                         | \$699.18          | 0-01-26-305-279               | B         | BUILDINGS & GROUNDS-MISC. | P 68245  | 08/10/20   | 10/21/20      | 11/03/20      | 9307916037 | N         |
| 20-01890                        | 08/10/20                |                   | SUPPLES FOR DPW GARGAGE/AUG   |           |                           |          |            |               |               |            |           |
| 1 SUPPLES FOR DPW GARGAGE/AUC   |                         | \$699.87          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 68008  | 08/10/20   | 09/17/20      | 09/22/20      | 9307850388 | N         |
| 20-01891                        | 08/10/20                |                   | SUPPLIES FOR DPW GARAGE/SEPT  |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW GARAGE/SEPT  |                         | \$699.44          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 68440  | 08/10/20   | 11/18/20      | 12/08/20      | 9308002512 | N         |
| 20-02600                        | 11/10/20                |                   | SUPPLIES FOR DPW              |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW              |                         | \$488.43          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 68440  | 11/10/20   | 11/18/20      | 12/08/20      | 9308005666 | N         |
| 20-02601                        | 11/10/20                |                   | SUPPLIES DPW/NOV.             |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES DPW/NOV.             |                         | \$699.44          | 0-01-26-305-239               | B         | GARAGE-MISC.              | P 68558  | 11/10/20   | 12/16/20      | 12/22/20      |            | N         |
| 21-00104                        | 01/08/21                |                   | SUPPLIES FOR DPW GARAGE/JAN   |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR DPW GARAGE/JAN   |                         | \$699.27          | 1-01-26-305-239               | B         | GARAGE-MISC.              | P 69021  | 01/08/21   | 03/04/21      | 03/16/21      | 9308133843 | N         |
| 21-00239                        | 01/25/21                |                   | SUPLIES FOR GARAGE/DPW/FEB    |           |                           |          |            |               |               |            |           |
| 1 SUPLIES FOR GARAGE/DPW/FEB    |                         | \$699.47          | 1-01-26-305-239               | B         | GARAGE-MISC.              | P 69021  | 01/25/21   | 03/09/21      | 03/16/21      | 9308219947 | N         |
| 21-00332                        | 02/04/21                |                   | SUPPLIES FOR GARAGE/DPW/MARCH |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW/MAR   |                         | \$699.52          | 1-01-26-305-239               | B         | GARAGE-MISC.              | P 69117  | 02/04/21   | 03/23/21      | 04/06/21      | 9308295138 | N         |
| 21-00505                        | 02/24/21                |                   | SUPPLIES FOR GARAGE/DPW/APRIL |           |                           |          |            |               |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW/APRII |                         | \$699.94          | 1-01-26-305-239               | B         | GARAGE-MISC.              | P 69296  | 02/24/21   | 04/27/21      | 05/04/21      | 9308367253 | N         |

| Vendor #                      | Name                    | Description                 |                 | Contract  |              | PO Type | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|-------------------------------|-------------------------|-----------------------------|-----------------|-----------|--------------|---------|----------|--|----------------|-----------|---------------|------------|-----------|
| P.O. #                        | PO Date                 | Amount                      | Charge Account  | Acct Type | Description  |         |          |  |                |           |               |            |           |
| Item Description              |                         |                             |                 |           |              |         |          |  |                |           |               |            |           |
| 02247                         | LAWSON PRODUCTS, INC. ~ | Account Continued           |                 |           |              |         |          |  |                |           |               |            |           |
| 21-00833                      | 04/08/21                | SUPPLIES FOR GARAGE/DPW     |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.32                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 69470 |          |  | 04/08/21       | 05/27/21  | 06/08/21      | 9308462144 | N         |
| 21-01054                      | 05/11/21                | SUPPLIES FOR GARAGE/DPW     |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.46                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 69729 |          |  | 05/11/21       | 06/29/21  | 07/07/21      | 9308551500 | N         |
| 21-01290                      | 06/08/21                | SUPPLIES FOR GARAGE/DPW     |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$415.00                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 69906 |          |  | 06/08/21       | 07/20/21  | 08/03/21      | 9308592509 | N         |
| 21-01291                      | 06/08/21                | SUPPLIES FOR GARAGE/DPW     |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.77                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 69993 |          |  | 06/08/21       | 08/10/21  | 08/17/21      | 9308625120 | N         |
| 21-01687                      | 07/08/21                | SUPPLIES FOR GARAGE/SEPT.   |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/SEPT.   |                         | \$699.55                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70087 |          |  | 07/08/21       | 08/25/21  | 09/09/21      | 9308712059 | N         |
| 21-02091                      | 08/24/21                | SUPPLIES FOR GARAGE/OCT/DPW |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/OCT/DPW |                         | \$699.96                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70377 |          |  | 08/24/21       | 10/12/21  | 10/19/21      | 9308824530 | N         |
| 21-02092                      | 08/24/21                | SUPPLIES FOR GARAGE/NOV/DPW |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/NOV/DPW |                         | \$677.30                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70445 |          |  | 08/24/21       | 10/27/21  | 11/03/21      | 9308916632 | N         |
| 21-02185                      | 09/02/21                | SUPPLES FOR GARAGE/DPW/DEC  |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLES FOR GARAGE/DPW/DEC  |                         | \$22.65                     | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70754 |          |  | 09/02/21       | 11/23/21  | 12/07/21      | 9308960783 | N         |
| 2 SUPPLES FOR GARAGE/DPW/DEC  |                         | \$699.07                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70754 |          |  | 11/23/21       | 11/23/21  | 12/07/21      | 9309005146 | N         |
|                               |                         | <b>\$721.72</b>             |                 |           |              |         |          |  |                |           |               |            |           |
| 21-02657                      | 11/03/21                | FOOTLONG COIL/DPW           |                 |           |              |         |          |  |                |           |               |            |           |
| 1 FOOTLONG COIL/DPW           |                         | \$182.50                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70546 |          |  | 11/03/21       | 11/09/21  | 11/16/21      | 9308934073 | N         |
| 21-03177                      | 12/21/21                | SUPPLIES FOR GARAGE/DPW     |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.89                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70974 |          |  | 12/21/21       | 12/23/21  | 01/05/22      | 9309093420 | N         |
| 2 SUPPLIES FOR GARAGE/DPW     |                         | \$415.00                    | 1-01-26-305-239 | B         | GARAGE-MISC. | P 70974 |          |  | 12/21/21       | 12/23/21  | 01/05/22      | 9309093421 | N         |
|                               |                         | <b>\$1,114.89</b>           |                 |           |              |         |          |  |                |           |               |            |           |
| 22-00127                      | 01/11/22                | SUPPLIES FOR GARAGE         |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE         |                         | \$10.08                     | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71139 |          |  | 01/11/22       | 02/02/22  | 02/08/22      | 9309185980 | N         |
| 2 SUPPLIES FOR GARAGE         |                         | \$689.86                    | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71139 |          |  | 02/02/22       | 02/02/22  | 02/08/22      | 9309183873 | N         |
|                               |                         | <b>\$699.94</b>             |                 |           |              |         |          |  |                |           |               |            |           |
| 22-00427                      | 02/10/22                | SUPPLIES FOR GARAGE/DPW     |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.71                    | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71352 |          |  | 02/10/22       | 03/01/22  | 03/08/22      | 9309270202 | N         |
| 22-00760                      | 03/29/22                | SUPPLIES FOR GARAGE/DPW     |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.71                    | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71585 |          |  | 03/29/22       | 04/05/22  | 04/19/22      | 9309363995 | N         |
| 22-00920                      | 04/07/22                | SUPPLIES FOR GARAGE/APRIL   |                 |           |              |         |          |  |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/APRIL   |                         | \$699.65                    | 2-01-26-305-239 | B         | GARAGE-MISC. | P 71688 |          |  | 04/07/22       | 04/20/22  | 05/03/22      | 9309460716 | N         |

| Vendor #                       | Name                    |                              |                 |         |                      |             |          |            |          |           |               |            |      |      |
|--------------------------------|-------------------------|------------------------------|-----------------|---------|----------------------|-------------|----------|------------|----------|-----------|---------------|------------|------|------|
| P.O. #                         | PO Date                 | Description                  | Contract        |         | PO Type              |             |          |            |          |           |               |            |      |      |
| Item Description               |                         | Amount                       | Charge          | Account | Acct Type            | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 02247                          | LAWSON PRODUCTS, INC. ~ | Account Continued            |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 22-01048                       | 04/21/22                | SUPPLIES FOR GARAGE/DPW/JUNE |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES FOR GARAGE/DPW/JUNE |                         | \$699.56                     | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 71838     |          | 04/21/22   | 05/24/22 | 06/07/22  |               | 9309563443 |      | N    |
| 22-01065                       | 04/21/22                | SUPPLIES FOR GARAGE/DPW/MAY  |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES FOR GARAGE/DPW/MAY  |                         | \$630.11                     | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72120     |          | 04/21/22   | 06/24/22 | 07/07/22  |               | 9309656640 |      | N    |
| 2 SUPPLIES FOR GARAGE/DPW/MAY  |                         | \$69.24                      | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72120     |          | 06/24/22   | 06/24/22 | 07/07/22  |               | 9309660721 |      | N    |
|                                |                         | \$699.35                     |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 22-01229                       | 05/16/22                | UPPLIES FOR GARAGE/DW/JULY   |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 UPPLIES FOR GARAGE/DW/JULY   |                         | \$699.29                     | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72439     |          | 05/16/22   | 08/23/22 | 09/08/22  |               | 9309840236 |      | N    |
| 22-01238                       | 05/16/22                | CABINETS/GARAGE/DPW          |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 CABINETS/GARAGE/DPW          |                         | \$577.22                     | 2-01-26-305-214 | B       | SANITATION-PARTS     | P 71838     |          | 05/16/22   | 05/24/22 | 06/07/22  |               | 9309563442 |      | N    |
| 22-01426                       | 06/09/22                | SUPPLIES/DPW/AUG             |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES/DPW/AUG             |                         | \$699.22                     | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72276     |          | 06/09/22   | 07/27/22 | 08/02/22  |               | 9309751466 |      | N    |
| 2 SUPPLIES/DPW/AUG             |                         | \$48.80                      | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72276     |          | 07/27/22   | 07/27/22 | 08/02/22  |               | 9309686945 |      | N    |
| 3 SUPPLIES/DPW/AUG             |                         | \$85.20                      | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72276     |          | 07/27/22   | 07/27/22 | 08/02/22  |               | 9309607839 |      | N    |
|                                |                         | \$833.22                     |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 22-01923                       | 08/02/22                | SUPPLIES/DPW                 |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES/DPW                 |                         | \$699.21                     | 2-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 72697     |          | 08/02/22   | 10/04/22 | 10/18/22  |               | 9309918926 |      | N    |
| 22-02604                       | 10/27/22                | SUPPLIES/DPW                 |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES/DPW                 |                         | \$699.52                     | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72797     |          | 10/27/22   | 10/28/22 | 11/09/22  |               | 9310004829 |      | N    |
| 2 SUPPLIES/DPW                 |                         | \$591.24                     | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 72797     |          | 10/28/22   | 10/28/22 | 11/09/22  |               | 9310004828 |      | N    |
|                                |                         | \$1,290.76                   |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 22-02605                       | 10/27/22                | SUPPLIES/DPW                 |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES/DPW                 |                         | \$699.40                     | 2-01-26-305-239 | B       | GARAGE-MISC.         | P 73114     |          | 10/27/22   | 11/23/22 | 12/06/22  |               | 9310102751 |      | N    |
| 22-03176                       | 12/22/22                | SUPPLIES/DPW                 |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES/DPW                 |                         | \$699.94                     | 2-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 73305     |          | 12/22/22   | 12/27/22 | 01/05/23  |               | 9310176648 |      | N    |
| 23-00093                       | 01/11/23                | SUPPLIES DPW/JAN             |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES DPW/JAN             |                         | \$699.94                     | 3-01-26-305-239 | B       | GARAGE-MISC.         | P 73458     |          | 01/11/23   | 01/24/23 | 02/07/23  |               | 9310259749 |      | N    |
| 23-00501                       | 02/23/23                | SUPPLIES FOR DPW GARAGE      |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES FOR DPW GARAGE      |                         | \$699.70                     | 3-01-26-305-214 | B       | SANITATION-PARTS     | P 1027      |          | 02/23/23   | 02/24/23 | 03/08/23  |               | 9310341988 |      | N    |
| 23-00725                       | 03/22/23                | SUPPLIES FOR GARAGE/DPW      |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES FOR GARAGE/DPW      |                         | \$699.24                     | 3-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 1196      |          | 03/22/23   | 03/28/23 | 04/04/23  |               | 9310422579 |      | N    |
| 23-00908                       | 04/24/23                | SUPPLIES FOR GARAGE/DPW      |                 |         |                      |             |          |            |          |           |               |            |      |      |
| 1 SUPPLIES FOR GARAGE/DPW      |                         | \$699.31                     | 3-01-26-305-239 | B       | GARAGE-MISC.         | P 1341      |          | 04/24/23   | 04/24/23 | 05/02/23  |               | 9310503285 |      | N    |
| 23-01317                       | 06/01/23                | SUPPLIES FOR GARAGE/DPW      |                 |         |                      |             |          |            |          |           |               |            |      |      |

| Vendor #                    | Name                    | Description       |                           |           | Contract                    | PO Type  |                |           |               |            |           |
|-----------------------------|-------------------------|-------------------|---------------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                      | PO Date                 | Amount            | Charge Account            | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| Item Description            |                         |                   |                           |           |                             |          |                |           |               |            |           |
| 02247                       | LAWSON PRODUCTS, INC. ~ | Account Continued |                           |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.60          | 3-01-26-305-239           | B         | GARAGE-MISC.                | P 1646   | 06/01/23       | 06/07/23  | 06/20/23      | 9310608123 | N         |
| 23-01666                    | 06/23/23                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$5.11            | 3-01-26-305-214           | B         | SANITATION-PARTS            | P 1859   | 06/23/23       | 06/27/23  | 07/06/23      | 9310685648 | N         |
| 2 SUPPLIES FOR GARAGE/DPW   |                         | \$694.30          | 3-01-26-305-214           | B         | SANITATION-PARTS            | P 1859   | 06/23/23       | 06/27/23  | 07/06/23      | 9310685648 | N         |
|                             |                         | \$699.41          |                           |           |                             |          |                |           |               |            |           |
| 23-01667                    | 06/23/23                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.76          | 3-01-26-305-214           | B         | SANITATION-PARTS            | P 2053   | 06/23/23       | 07/26/23  | 08/08/23      | 9310748168 | N         |
| 23-01862                    | 07/19/23                |                   |                           |           |                             |          |                |           |               |            |           |
| 1                           |                         | \$699.47          | 3-01-26-305-214           | B         | SANITATION-PARTS            | P 2166   | 07/19/23       | 08/16/23  | 08/22/23      | 9310823603 | N         |
| 23-01926                    | 07/31/23                |                   | SUPPIES/DPW GARAGE        |           |                             |          |                |           |               |            |           |
| 1 SUPPIES/DPW GARAGE        |                         | \$492.74          | 3-01-26-305-214           | B         | SANITATION-PARTS            | P 2053   | 07/31/23       | 08/01/23  | 08/08/23      | 9310748167 | N         |
| 23-02101                    | 08/16/23                |                   | SUPPLIES FOR DPW GARAGE   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR DPW GARAGE   |                         | \$699.94          | 3-01-26-305-214           | B         | SANITATION-PARTS            | P 2437   | 08/16/23       | 09/21/23  | 10/03/23      | 9310909686 | N         |
| 23-02154                    | 08/28/23                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.68          | 3-01-26-305-214           | B         | SANITATION-PARTS            | P 2624   | 08/28/23       | 10/26/23  | 11/08/23      | 9582986    | N         |
| 23-03078                    | 11/30/23                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.67          | 3-01-26-305-239           | B         | GARAGE-MISC.                | P 3043   | 11/30/23       | 12/05/23  | 12/19/23      | 9311070163 | N         |
| 23-03218                    | 12/18/23                |                   | SUPPLIES/DPW              |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES/DPW              |                         | \$699.95          | 3-01-26-305-291           | B         | ADMINISTRATION-EQUIP.MAINT. | P 3149   | 12/18/23       | 12/19/23  | 01/04/24      | 9311137716 | N         |
| 24-00076                    | 01/05/24                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.24          | 4-01-26-305-239           | B         | GARAGE-MISC.                | P 3496   | 01/05/24       | 02/27/24  | 03/05/24      | 9311306425 | N         |
| 24-00284                    | 01/22/24                |                   | RESUPPLY GARAGE PARTS/DPW |           |                             |          |                |           |               |            |           |
| 1 RESUPPLY GARAGE PARTS/DPW |                         | \$699.25          | 4-01-26-305-214           | B         | SANITATION-PARTS            | P 3304   | 01/22/24       | 01/23/24  | 02/06/24      | 9311214448 | N         |
| 2 FTOR CAP/FOOT COIL/DPW    |                         | \$489.84          | 4-01-26-305-214           | B         | SANITATION-PARTS            | P 3304   | 01/22/24       | 01/23/24  | 02/06/24      | 9311214449 | N         |
|                             |                         | \$1,189.09        |                           |           |                             |          |                |           |               |            |           |
| 24-00356                    | 01/29/24                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.04          | 4-01-26-305-239           | B         | GARAGE-MISC.                | P 3667   | 01/29/24       | 03/25/24  | 04/02/24      | 9311381658 | N         |
| 24-00904                    | 04/05/24                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.78          | 4-01-26-305-239           | B         | GARAGE-MISC.                | P 3835   | 04/05/24       | 04/22/24  | 05/07/24      | 9972935    | N         |
| 24-01118                    | 04/26/24                |                   | CHAIN & CABLE LUBE        |           |                             |          |                |           |               |            |           |
| 1 CHAIN & CABLE LUBE        |                         | \$299.76          | 4-01-26-305-214           | B         | SANITATION-PARTS            | P 3835   | 04/26/24       | 04/30/24  | 05/07/24      | 9311462675 | N         |
| 24-01157                    | 05/03/24                |                   | PARTS/DPW                 |           |                             |          |                |           |               |            |           |
| 1 PARTS/DPW                 |                         | \$699.20          | 4-01-26-305-239           | B         | GARAGE-MISC.                | P 4050   | 05/03/24       | 05/23/24  | 06/04/24      | 9311529774 | N         |
| 24-01195                    | 05/08/24                |                   | SUPPLIES FOR GARAGE/DPW   |           |                             |          |                |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW   |                         | \$699.44          | 4-01-26-305-239           | B         | GARAGE-MISC.                | P 4350   | 05/08/24       | 06/18/24  | 07/02/24      | 9311605918 | N         |



| Vendor #                  | Name                    |                             |                 |                   |                      |          |            |               |               |            |      |      |
|---------------------------|-------------------------|-----------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                    | PO Date                 | Description                 |                 |                   | Contract             | PO Type  |            |               |               |            |      |      |
| Item Description          |                         | Amount                      | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                           |                         |                             |                 |                   |                      |          |            |               |               |            |      |      |
| 02247                     | LAWSON PRODUCTS, INC. ~ |                             |                 | Account Continued |                      |          |            |               |               |            |      |      |
| 24-01224                  | 05/10/24                | FOOT COIL/DPW               |                 |                   |                      |          |            |               |               |            |      |      |
| 1 FOOT COIL/DPW           |                         | \$250.50                    | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 3957   | 05/10/24   | 05/14/24      | 05/21/24      | 9311498518 |      | N    |
| 24-01685                  | 06/19/24                | SUPPLIES/DPW                |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES/DPW            |                         | \$699.16                    | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 4523   | 06/19/24   | 07/31/24      | 08/06/24      | 9311684914 |      | N    |
| 24-01686                  | 06/19/24                | SUPPLIES/DPW                |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES/DPW            |                         | \$45.25                     | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 4763   | 06/19/24   | 08/21/24      | 09/05/24      | 9311733326 |      | N    |
| 2 SUPPLIES/DPW            |                         | \$699.59                    | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 4763   | 08/21/24   | 08/21/24      | 09/05/24      | 9311754405 |      | N    |
|                           |                         | \$744.84                    |                 |                   |                      |          |            |               |               |            |      |      |
| 24-02186                  | 08/13/24                | SUPPLIES/DPW                |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES/DPW            |                         | \$699.44                    | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 4944   | 08/13/24   | 09/18/24      | 10/08/24      | 9311825007 |      | N    |
| 24-02480                  | 09/16/24                | SUPPLIES/DPW                |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES/DPW            |                         | \$699.81                    | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 5057   | 09/16/24   | 10/11/24      | 10/22/24      | 9311901718 |      | N    |
| 24-02594                  | 10/01/24                | FOOT COIL/DPW               |                 |                   |                      |          |            |               |               |            |      |      |
| 1 FOOT COIL/DPW           |                         | \$321.50                    | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 5057   | 10/01/24   | 10/10/24      | 10/22/24      | 9311851178 |      | N    |
| 24-02735                  | 10/16/24                | SOCKET HEAD/DPW             |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SOCKET HEAD/DPW         |                         | \$91.70                     | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 5159   | 10/16/24   | 10/23/24      | 11/06/24      | 9311905536 |      | N    |
| 24-03174                  | 11/20/24                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES FOR GARAGE/DPW |                         | \$699.41                    | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 5470   | 11/20/24   | 11/21/24      | 12/03/24      | 9311979537 |      | N    |
| 24-03315                  | 12/04/24                | STEEL ADAPTER/DPW           |                 |                   |                      |          |            |               |               |            |      |      |
| 1 STEEL ADAPTER/DPW       |                         | \$96.35                     | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 5574   | 12/04/24   | 12/06/24      | 12/17/24      | 9311994042 |      | N    |
| 24-03460                  | 12/19/24                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES FOR GARAGE/DPW |                         | \$699.06                    | 4-01-26-305-239 | B                 | GARAGE-MISC.         | P 5683   | 12/19/24   | 12/23/24      | 01/03/25      | 9312060177 |      | N    |
| 25-00114                  | 01/13/25                | SUPPLIES FOR GARAGE/DPW/JAN |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES FOR GARAGE     | 931213                  | \$330.29                    | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 5883   | 01/13/25   | 01/27/25      | 02/05/25      | 9312133512 |      | N    |
| 2 9312137881              |                         | \$699.19                    | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 5883   | 01/27/25   | 01/27/25      | 02/05/25      | 9312137881 |      | N    |
|                           |                         | \$1,029.48                  |                 |                   |                      |          |            |               |               |            |      |      |
| 25-00599                  | 03/03/25                | SUPPLIES/DPW                |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES/DPW            |                         | \$699.67                    | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 6130   | 03/03/25   | 03/10/25      | 03/18/25      | 9312216467 |      | N    |
| 25-00905                  | 04/07/25                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES FOR GARAGE/DPW |                         | \$699.41                    | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 6328   | 04/07/25   | 04/11/25      | 04/22/25      | 9312291597 |      | N    |
| 25-00980                  | 04/14/25                | SUPPLIES GARAGE/DPW         |                 |                   |                      |          |            |               |               |            |      |      |
| 1 SUPPLIES GARAGE/DPW     |                         | \$46.00                     | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 6428   | 04/14/25   | 04/30/25      | 05/06/25      | 9312291597 |      | N    |
| 2 SUPPLIES GARAGE/DPW     |                         | \$699.77                    | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 6428   | 04/30/25   | 04/30/25      | 05/06/25      | 9312392314 |      | N    |
|                           |                         | \$745.77                    |                 |                   |                      |          |            |               |               |            |      |      |

| Vendor #                      | Name                    |                             |                 |                   |                       |          |            |          |           |               |            |           |
|-------------------------------|-------------------------|-----------------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|------------|-----------|
| P.O. #                        | PO Date                 | Description                 |                 |                   | Contract              | PO Type  |            |          |           |               |            |           |
| Item Description              |                         | Amount                      | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                               |                         |                             |                 |                   |                       |          |            |          |           |               |            |           |
| 02247                         | LAWSON PRODUCTS, INC. ~ |                             |                 | Account Continued |                       |          |            |          |           |               |            |           |
| 25-01088                      | 04/28/25                | SUPPLIES/DPW                |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES/DPW                |                         | \$699.05                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 6598   | 04/28/25   | 05/23/25 | 06/03/25  |               | 9312466565 | N         |
| 25-01356                      | 05/28/25                | SUPPLIES FOR DPW            |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR DPW            |                         | \$350.90                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 6937   | 05/28/25   | 06/26/25 | 07/08/25  |               | 9312540554 | N         |
| 2 SUPPLIES FOR DPW            |                         | \$699.14                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 6937   | 06/26/25   | 06/26/25 | 07/08/25  |               | 9312540553 | N         |
|                               |                         | \$1,050.04                  |                 |                   |                       |          |            |          |           |               |            |           |
| 25-01567                      | 06/11/25                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.72                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 7148   | 06/11/25   | 07/17/25 | 07/22/25  |               | 9312619341 | N         |
| 2 SUPPLIES FOR GARAGE/DPW     |                         | \$33.00                     | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 7148   | 07/17/25   | 07/17/25 | 07/22/25  |               | 9312498934 | N         |
|                               |                         | \$732.72                    |                 |                   |                       |          |            |          |           |               |            |           |
| 25-01568                      | 06/11/25                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.16                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 8030   | 06/11/25   | 09/22/25 | 11/20/25  |               | 9312789843 | N         |
| 2 SUPPLIES FOR GARAGE/DPW     |                         | \$6.30                      | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 8030   | 09/22/25   | 09/22/25 | 11/20/25  |               | 9312737867 | N         |
|                               |                         | \$705.46                    |                 |                   |                       |          |            |          |           |               |            |           |
| 25-01913                      | 07/11/25                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$693.38                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 7396   | 07/11/25   | 08/26/25 | 09/04/25  |               | 9312733722 | N         |
| 25-02310                      | 08/27/25                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.25                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 7772   | 08/27/25   | 10/23/25 | 11/05/25  |               | 11149308   | N         |
| 25-02311                      | 08/27/25                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.54                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 8066   | 08/27/25   | 11/25/25 | 12/02/25  |               | 9312949682 | N         |
| 25-03349                      | 12/18/25                | SUPPLIES/DPW                |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES/DPW                |                         | \$699.54                    | 5-01-26-305-239 | B                 | GARAGE-MISC.          | P 8272   | 12/18/25   | 12/19/25 | 01/06/26  |               | 9313047588 | N         |
| 26-00149                      | 01/21/26                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$699.34                    | 6-01-26-305-239 | B                 | GARAGE-MISC.          | P 8454   | 01/21/26   | 01/27/26 | 02/03/26  |               | 9313120189 | N         |
| 26-00399                      | 02/19/26                | SUPPLIES/DPW                |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES/DPW                |                         | \$699.74                    | 6-01-26-305-239 | B                 | GARAGE-MISC.          | P 8616   | 02/19/26   | 02/25/26 | 03/05/26  |               | 9313198859 | N         |
| 26-00456                      | 02/26/26                | SUPPLIES FOR GARAGE/FEB/DPW |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/FEB/DPW |                         | \$699.66                    | 6-01-26-305-239 | B                 | GARAGE-MISC.          | P 8772   | 02/26/26   | 04/01/26 | 04/07/26  |               | 9313279156 | N         |
| 26-00788                      | 04/10/26                | SUUPPLIES FOR GARAGE/DPW    |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUUPPLIES FOR GARAGE/DPW    |                         | \$699.49                    | 6-01-26-305-239 | B                 | GARAGE-MISC.          | P 8954   | 04/10/26   | 04/28/26 | 05/05/26  |               | 9313381625 | N         |
| 26-00899                      | 04/21/26                | SUPPLIES FOR GARAGE/DPW     |                 |                   |                       |          |            |          |           |               |            |           |
| 1 SUPPLIES FOR GARAGE/DPW     |                         | \$67.50                     | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8954   | 04/21/26   | 04/28/26 | 05/05/26  |               | 9313170740 | N         |
| 2 SUPPLIES FOR GARAGE/DPW     |                         | \$207.00                    | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8954   | 04/21/26   | 04/28/26 | 05/05/26  |               | 9313191309 | N         |
| 3 SUPPLIES FOR GARAGE/DPW     |                         | \$61.20                     | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8954   | 04/21/26   | 04/28/26 | 05/05/26  |               | 9313257550 | N         |

| Vendor #                                                                                                                                                                                                                                                  | Name                    |                            |                   |                         |          |                |           |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------|-------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                    | PO Date                 | Description                | Contract          | PO Type                 |          |                |           |               |           |           |  |
| Item Description                                                                                                                                                                                                                                          | Amount                  | Charge Account             | Acct Type         | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                                                                                                                           |                         |                            |                   |                         |          |                |           |               |           |           |  |
| 02247                                                                                                                                                                                                                                                     | LAWSON PRODUCTS, INC. ~ |                            | Account Continued |                         |          |                |           |               |           |           |  |
|                                                                                                                                                                                                                                                           |                         |                            |                   |                         |          |                |           |               |           |           |  |
|                                                                                                                                                                                                                                                           |                         | \$335.70                   |                   |                         |          |                |           |               |           |           |  |
|                                                                                                                                                                                                                                                           |                         |                            |                   |                         |          |                |           |               |           |           |  |
| Vendor Total:                                                                                                                                                                                                                                             |                         | \$59,843.23                |                   |                         |          |                |           |               |           |           |  |
|                                                                                                                                                                                                                                                           |                         |                            |                   |                         |          |                |           |               |           |           |  |
| 02248                                                                                                                                                                                                                                                     | LAWMEN SUPPLY*          |                            |                   |                         |          |                |           |               |           |           |  |
| 20-00431                                                                                                                                                                                                                                                  | 02/10/20                | BALLISTIC VESTS            |                   |                         |          |                |           |               |           |           |  |
| 1 BALLISTIC VESTS                                                                                                                                                                                                                                         | \$1,035.00              | 0-01-56-750-349            | B                 | GRANT EXPEND-BODY ARMOR | P 67262  | 02/10/20       | 04/30/20  | 05/05/20      | IN1439843 | N         |  |
| Notes:<br>POINT BLANK HI-LITE PROFORMANCE<br>AXIIIA ARMOR(2) / HI-LITE PERFORMANCE<br>CARRIER NAVY BLUE<br>FULL TIME :<br>1 VEST OUT OF STATE FUNDING<br>KEVIN BOYLE                                                                                      |                         |                            |                   |                         |          |                |           |               |           |           |  |
| 20-01087                                                                                                                                                                                                                                                  | 04/28/20                | VEST OUTER CARRIER BALANCE |                   |                         |          |                |           |               |           |           |  |
| 1 VEST OUTER CARRIER BALANCE                                                                                                                                                                                                                              | \$1,280.00              | C-04-55-419-820            | B                 | POLICE - POLICE EQUIP   | P 67318  | 04/28/20       | 05/06/20  | 05/19/20      | IN1432443 | N         |  |
| 20-01147                                                                                                                                                                                                                                                  | 05/08/20                | BALLISTIC VESTS            |                   |                         |          |                |           |               |           |           |  |
| 1 BALLISTIC VESTS                                                                                                                                                                                                                                         | \$8,280.00              | 0-01-56-750-349            | B                 | GRANT EXPEND-BODY ARMOR | P 67729  | 05/08/20       | 07/29/20  | 08/04/20      | IN1473177 | N         |  |
| Notes:<br>POINT BLANK HI-LITE PROFORMANCE<br>HI-LITE PERFORMANCE CARRIER NAVY BLUE<br>FULL TIME :<br>8 VESTS OUT OF STATE FUNDING<br>ERIC DANZE<br>JASON FELSING<br>ROBERT HARTMAN<br>ANTHONY MICCICHE<br>JORDAN SAINI<br>JONATHAN SCHECK<br>COREY SCHIED |                         |                            |                   |                         |          |                |           |               |           |           |  |

| Vendor #                                                                                                        | Name           |                               |                 |           |                              |          |            |               |               |           |      |      |
|-----------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                          | PO Date        | Description                   |                 |           | Contract                     | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                |                | Amount                        | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 02248                                                                                                           | LAWMEN SUPPLY* | Account Continued             |                 |           |                              |          |            |               |               |           |      |      |
| DOUGLAS WHITTEN                                                                                                 |                |                               |                 |           |                              |          |            |               |               |           |      |      |
| 20-01610                                                                                                        | 07/07/20       | UNIFORMS                      |                 |           |                              |          |            |               |               |           |      |      |
| 1 NAME TAG                                                                                                      |                | \$10.00                       | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 67801  | 07/07/20   | 08/11/20      | 08/18/20      | IN1484126 |      | N    |
| Notes:<br>NAME TAPE FOR POINT BLANK VEST<br>S/O C. VASSAR                                                       |                |                               |                 |           |                              |          |            |               |               |           |      |      |
| 20-01712                                                                                                        | 07/17/20       | BALLISTIC VEST OUTER CARRIERS |                 |           |                              |          |            |               |               |           |      |      |
| 1 BALLISTIC VEST OUTER CARRIER                                                                                  |                | \$470.00                      | 0-01-56-750-349 | B         | GRANT EXPEND-BODY ARMOR      | P 68085  | 07/17/20   | 09/28/20      | 10/06/20      | IN1499404 |      | N    |
| Notes:<br>MCEWING & PERRY                                                                                       |                |                               |                 |           |                              |          |            |               |               |           |      |      |
| 20-02009                                                                                                        | 08/28/20       | AMMO                          |                 |           |                              |          |            |               |               |           |      |      |
| 1 AMMO                                                                                                          |                | \$4,920.66                    | 0-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE  | P 68009  | 08/28/20   | 09/11/20      | 09/22/20      | IN1494053 |      | N    |
| Notes:<br>.45 CAL                                                                                               |                |                               |                 |           |                              |          |            |               |               |           |      |      |
| 20-02812                                                                                                        | 12/09/20       | NAME TAG                      |                 |           |                              |          |            |               |               |           |      |      |
| 1 NAME TAG                                                                                                      |                | \$10.00                       | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68860  | 12/09/20   | 02/02/21      | 02/18/21      | IN1537183 |      | N    |
| Notes:<br>NAME STRIP FOR POINT BLANK VEST<br>"M. PERRY"                                                         |                |                               |                 |           |                              |          |            |               |               |           |      |      |
| 20-02975                                                                                                        | 12/30/20       | BALLISTIC VEST OUTER CARRIERS |                 |           |                              |          |            |               |               |           |      |      |
| 1 BALLISTIC VEST OUTER CARRIER                                                                                  |                | \$235.00                      | 0-01-56-750-349 | B         | GRANT EXPEND-BODY ARMOR      | P 69022  | 12/30/20   | 03/04/21      | 03/16/21      | IN1549836 |      | N    |
| Notes:<br>MEGAN REILLY<br>"M. REILLY"                                                                           |                |                               |                 |           |                              |          |            |               |               |           |      |      |
| 21-00656                                                                                                        | 03/16/21       | 16 BALLISTIC VESTS            |                 |           |                              |          |            |               |               |           |      |      |
| 1 BALLISTIC VESTS FULL TIME                                                                                     |                | \$6,744.54                    | 1-01-56-750-349 | B         | GRANT EXPEND-BODY ARMOR      | P 69830  | 03/16/21   | 07/07/21      | 07/20/21      | IN1593422 |      | N    |
| Notes:<br>POINT BLANK HI-LITE PROFORMANCE<br>HI-LITE PERFORMANCE AXIII<br>HI LITE PROFORMANCE CARRIER NAVY BLUE |                |                               |                 |           |                              |          |            |               |               |           |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Name           |                   |           |                           |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PO Date        | Description       | Contract  | PO Type                   |          |            |               |               |           |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amount         | Charge Account    | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                   |           |                           |          |            |               |               |           |           |  |
| 02248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | LAWMEN SUPPLY* | Account Continued |           |                           |          |            |               |               |           |           |  |
| GUARDIAN UNIFORM MOLLE OUTER CARRIER<br>MIDNIGHT NAVY WITH VELCRO "POLICE"<br>PANNEL IN BACK SILVER FOR PATROL / GOLD<br>FOR SGT AND UP.<br>VELCRO 1" X 6" NAME TAPE ON R/ CHEST<br>LAST NAME ONLY SILVER FOR PATROL / GOLD<br>FOR SGT AND UP.<br>FULL TIME : 13<br>BOHN, DALLAS<br>BOYLE, KYLE<br>ELWELL, JENNIFER<br>GAMBLE, MATTHEW<br>GRETO, ANTHONY<br>HARKIN, MICHAEL<br>HEGARTY, ADAM<br>KOCIS, WILLIAM<br>LEWIS, KEVIN<br>MATHIS, JAMES<br>SMITH, ROBERT<br>WALKER, KENNETH<br>PRATS, ANTHONY<br>PART TIME: 3<br>MARTINEZ, DANIEL - CARRIER ONLY<br>REILLY, MEGAN - VEST NO CARRIER<br>ELAM-HAMPTON, SIMBA<br>GINDVILLE, STEVEN |                |                   |           |                           |          |            |               |               |           |           |  |
| 2 BALLISTIC VESTS PART TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$4,839.73     | 1-01-56-750-349   | B         | GRANT EXPEND-BODY ARMOR   | P 69830  | 03/16/21   | 07/07/21      | 07/20/21      | IN1593422 | N         |  |
| 3 BALLISTIC VESTS FULL TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$3,191.73     | 1-01-56-750-349   | B         | GRANT EXPEND-BODY ARMOR   | P 69830  | 03/16/21   | 07/07/21      | 07/20/21      | IN1593422 | N         |  |
| 4 BALLISTIC VESTS FULL TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$5,000.00     | C-04-55-425-820   | B         | POLICE - POLICE EQUIPMENT | P 69830  | 03/16/21   | 07/07/21      | 07/20/21      | IN1593422 | N         |  |
| <div>\$19,776.00</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                   |           |                           |          |            |               |               |           |           |  |

| Vendor #                                                                                                                      | Name           |                     |                 |           |                              |          |            |               |               |           |      |      |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                        | PO Date        | Description         |                 |           | Contract                     | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                              |                | Amount              | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 02248                                                                                                                         | LAWMEN SUPPLY* | Account Continued   |                 |           |                              |          |            |               |               |           |      |      |
| 21-01849                                                                                                                      | 07/23/21       | AMMO                |                 |           |                              |          |            |               |               |           |      |      |
| 1 AMMO .223                                                                                                                   |                | \$2,502.72          | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 73575  | 07/23/21   | 02/14/23      | 02/23/23      | 21-03375  |      | N    |
| Notes:<br>AMMO .223 NOT TO EXCEED 2502.72<br>(16 CASES)                                                                       |                |                     |                 |           |                              |          |            |               |               |           |      |      |
| 21-02625                                                                                                                      | 10/28/21       | NAME STRIPS FOR BPV |                 |           |                              |          |            |               |               |           |      |      |
| 1 NAME STRIPS FOR BPV                                                                                                         |                | \$280.00            | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71049  | 10/28/21   | 01/11/22      | 01/19/22      | IN1657541 |      | N    |
| Notes:<br>NAME STRIP FOR BULLET PROOF VESTS<br>SILVER:<br>DUNN<br>FESSLER<br>FLITCROFT<br>GELLURA<br>OMROD<br>PORCH<br>SCHECK |                |                     |                 |           |                              |          |            |               |               |           |      |      |
| 2 REAR PANNEL FOR BPV- "POLICE"                                                                                               |                | \$10.00             | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71049  | 10/28/21   | 01/11/22      | 01/19/22      | IN1659513 |      | N    |
| Notes:<br>REAR PANNEL FOR BULLET PROOF VESTS<br>SILVER REFLECTIVE<br>"POLICE"                                                 |                |                     |                 |           |                              |          |            |               |               |           |      |      |
|                                                                                                                               |                | \$290.00            |                 |           |                              |          |            |               |               |           |      |      |
| 21-03224                                                                                                                      | 12/28/21       | SLINGS              |                 |           |                              |          |            |               |               |           |      |      |
| 1 SLINGS                                                                                                                      |                | \$171.00            | 1-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE  | P 71140  | 12/28/21   | 01/25/22      | 02/08/22      | IN1665428 |      | N    |
| Notes:<br>MAGPUL MS4 DUAL QD-MULTI MISSION SLING –<br>COLOR BLACK (T40-BLK)                                                   |                |                     |                 |           |                              |          |            |               |               |           |      |      |
| 2 SLINGS                                                                                                                      |                | \$10.00             | 1-01-25-240-225 | B         | TRAINING FIREARMS ORDINANCE  | P 71140  | 12/28/21   | 01/25/22      | 02/08/22      | IN1665428 |      | N    |
|                                                                                                                               |                | \$181.00            |                 |           |                              |          |            |               |               |           |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                              | Name           |                             |           |                              |          |            |               |               |           |           |  |
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| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                | PO Date        | Description                 | Contract  |                              | PO Type  |            |               |               |           |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                      | Amount         | Charge Account              | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 02248                                                                                                                                                                                                                                                                                                                                                                                                 | LAWMEN SUPPLY* | Account Continued           |           |                              |          |            |               |               |           |           |  |
| 22-00434                                                                                                                                                                                                                                                                                                                                                                                              | 02/10/22       | BP VEST PANNELS & NAME TAGS |           |                              |          |            |               |               |           |           |  |
| 1 BP VEST "POLICE" PANNELS                                                                                                                                                                                                                                                                                                                                                                            | \$126.00       | 2-01-25-240-213             | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71442  | 02/10/22   | 03/16/22      | 03/22/22      | IN1687784 | N         |  |
| Notes:<br>REAR VEST "POLICE" VELCRO PANNELS NAVY<br>GOLD LETTERING                                                                                                                                                                                                                                                                                                                                    |                |                             |           |                              |          |            |               |               |           |           |  |
| 2 BP VEST NAME STRIPS                                                                                                                                                                                                                                                                                                                                                                                 | \$40.00        | 2-01-25-240-213             | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71442  | 02/10/22   | 03/16/22      | 03/22/22      | IN1687784 | N         |  |
| Notes:<br>BP VEST NAME STRIPS NAVY, GOLD LETTERING<br>FELSING<br>HANSBERRY<br>RYAN<br>VANAMAN                                                                                                                                                                                                                                                                                                         |                |                             |           |                              |          |            |               |               |           |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                | <b>\$166.00</b>             |           |                              |          |            |               |               |           |           |  |
| 22-00944                                                                                                                                                                                                                                                                                                                                                                                              | 04/11/22       | BALLISTIC VESTS 2022        |           |                              |          |            |               |               |           |           |  |
| 1 BALLISTIC VESTS 2022                                                                                                                                                                                                                                                                                                                                                                                | \$12,420.00    | 2-01-56-750-349             | B         | GRANT EXPEND - BODY ARMOR    | P 72277  | 04/11/22   | 07/21/22      | 08/02/22      | IN1735410 | N         |  |
| Notes:<br>POINT BLANK HI-LITE PROFORMANCE AXIIIA<br>W/ GUARDIAN UNIFORM MOLLE OUTER CARRIER<br>MIDNIGHT NAVY TO INCLUDE REAR "POLICE"<br>PANEL IN GOLD/SILVER & 1' X 6" NAME TAPE<br>R/CHEST GOLD/SILVER (LAST NAME ONLY)<br>ARMBRUSTER - GOLD<br>IAMES - GOLD<br>MAJANE - GOLD<br>MCEWING - GOLD<br>OMROD - SILVER<br>MARROQUIN - SILVER<br>MCNULTY - SILVER<br>PORCH - SILVER<br>FLITCROFT - SILVER |                |                             |           |                              |          |            |               |               |           |           |  |
| 2 BALLISTIC VEST CARRIER 2022                                                                                                                                                                                                                                                                                                                                                                         | \$250.00       | 2-01-56-750-349             | B         | GRANT EXPEND - BODY ARMOR    | P 72277  | 04/11/22   | 07/21/22      | 08/02/22      | IN1735410 | N         |  |
| Notes:<br>GUARDIAN UNIFORM MOLLE OUTER CARRIER                                                                                                                                                                                                                                                                                                                                                        |                |                             |           |                              |          |            |               |               |           |           |  |

| Vendor #                                                                                                               | Name           |                         |           |                              |          |            |               |               |           |           |  |
|------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                 | PO Date        | Description             | Contract  | PO Type                      |          |            |               |               |           |           |  |
| Item Description                                                                                                       | Amount         | Charge Account          | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                        |                |                         |           |                              |          |            |               |               |           |           |  |
| 02248                                                                                                                  | LAWMEN SUPPLY* | Account Continued       |           |                              |          |            |               |               |           |           |  |
| MIDNIGHT NAVY TO INCLUDE REAR "POLICE" PANEL IN SILVER & 1' X 6" NAME TAPE R/CHEST SILVER (LAST NAME ONLY) SAINI       |                |                         |           |                              |          |            |               |               |           |           |  |
|                                                                                                                        |                |                         |           |                              |          |            |               |               |           |           |  |
| \$12,670.00                                                                                                            |                |                         |           |                              |          |            |               |               |           |           |  |
|                                                                                                                        |                |                         |           |                              |          |            |               |               |           |           |  |
| 22-01567                                                                                                               | 06/15/22       | AMMO                    |           |                              |          |            |               |               |           |           |  |
| 1 CTS, 12 GA SUPER-SOCK BEAN BAC                                                                                       | \$1,683.00     | 2-01-25-240-225         | B         | TRAINING FIREARMS ORDINANCE  | P 72544  | 06/15/22   | 09/09/22      | 09/20/22      | 21-03378  | N         |  |
| 2 ORANGE REM. 870 SHOTGUN STOC                                                                                         | \$135.00       | 2-01-25-240-225         | B         | TRAINING FIREARMS ORDINANCE  | P 72544  | 06/15/22   | 09/09/22      | 09/20/22      | IN1757934 | N         |  |
|                                                                                                                        |                |                         |           |                              |          |            |               |               |           |           |  |
| \$1,818.00                                                                                                             |                |                         |           |                              |          |            |               |               |           |           |  |
|                                                                                                                        |                |                         |           |                              |          |            |               |               |           |           |  |
| 22-01730                                                                                                               | 07/06/22       | NAME PANNEL FOR BP VEST |           |                              |          |            |               |               |           |           |  |
| 1 NAME PANNEL FOR BP VEST                                                                                              | \$20.00        | 2-01-25-240-213         | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72440  | 07/06/22   | 08/31/22      | 09/08/22      | IN1755388 | N         |  |
| Notes:<br>NAME PANNELS FOR BP VESTS<br>"GEORGE" & "WHITE"                                                              |                |                         |           |                              |          |            |               |               |           |           |  |
|                                                                                                                        |                |                         |           |                              |          |            |               |               |           |           |  |
| 22-02862                                                                                                               | 11/17/22       | BPV NAME TAPES          |           |                              |          |            |               |               |           |           |  |
| 1 BPV NAME TAPES                                                                                                       | \$30.00        | 2-01-25-240-213         | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73370  | 11/17/22   | 01/06/23      | 01/19/23      | IN1804322 | N         |  |
| Notes:<br>NAME TAPES<br>MIDNIGHT NAVY VELCRO 1" X 4"<br>LAST NAME ONLY SILVER REFLECTIVE<br>O'BRIEN<br>BOYLE<br>WALKER |                |                         |           |                              |          |            |               |               |           |           |  |
|                                                                                                                        |                |                         |           |                              |          |            |               |               |           |           |  |
| 22-03065                                                                                                               | 12/12/22       | BPV NAME TAPE           |           |                              |          |            |               |               |           |           |  |
| 1 BPV NAME TAPES                                                                                                       | \$10.00        | 2-01-25-240-213         | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73459  | 12/12/22   | 01/19/23      | 02/07/23      | IN1816845 | N         |  |
| Notes:<br>NAME TAPE<br>MIDNIGHT NAVY VELCRO 1" X 4"<br>LAST NAME ONLY SILVER REFLECTIVE<br>VASSAR                      |                |                         |           |                              |          |            |               |               |           |           |  |



| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                        | Name           |                      |           |                           |          |                |           |               |           |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------|---------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                          | PO Date        | Description          | Contract  | PO Type                   |          |                |           |               |           |           |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                | Amount         | Charge Account       | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
| 02248                                                                                                                                                                                                                                                                                                                                                                                                                           | LAWMEN SUPPLY* |                      |           | Account Continued         |          |                |           |               |           |           |  |  |
| 23-00416                                                                                                                                                                                                                                                                                                                                                                                                                        | 02/15/23       | BALLISTIC VESTS 2022 |           |                           |          |                |           |               |           |           |  |  |
| 1 BALLISTIC VESTS 2023                                                                                                                                                                                                                                                                                                                                                                                                          | \$9,120.00     | 3-01-56-750-349      | B         | GRANT EXPEND - BODY ARMOR | P 1647   | 02/15/23       | 06/07/23  | 06/20/23      | IN1865779 | N         |  |  |
| Notes:                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                      |           |                           |          |                |           |               |           |           |  |  |
| POINT BLANK HI-LITE PROFORMANCE AXIIIA<br>W/ GUARDIAN UNIFORM MOLLE OUTER CARRIER<br>MIDNIGHT NAVY TO INCLUDE REAR "POLICE"<br>PANEL IN GOLD/SILVER & 1' X 6" NAME TAPE<br>R/CHEST GOLD/SILVER (LAST NAME ONLY)<br>(THIS IS VEST ONLY)<br>FULL-TIME:<br>HANSBERRY - GOLD<br>BLACK - SILVER<br>SHOUGH - SILVER<br>GELLURA - SILVER<br>O'BRIEN - SILVER<br>PART-TIME:<br>GIRARD - SILVER<br>DIDONATO - SILVER<br>EHRGOOD - SILVER |                |                      |           |                           |          |                |           |               |           |           |  |  |
| 2 BALLISTIC VEST CARRIER 2022                                                                                                                                                                                                                                                                                                                                                                                                   | \$2,000.00     | 3-01-56-750-349      | B         | GRANT EXPEND - BODY ARMOR | P 1647   | 02/15/23       | 06/07/23  | 06/20/23      | IN1865779 | N         |  |  |
| Notes:                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                      |           |                           |          |                |           |               |           |           |  |  |
| GUARDIAN UNIFORM MOLLE OUTER CARRIER<br>MIDNIGHT NAVY TO INCLUDE REAR "POLICE"<br>PANEL IN SILVER/GOLD & 1' X 6" NAME TAPE<br>R/CHEST SILVER (LAST NAME ONLY)<br>HANSBERRY - GOLD<br>**** ALL OTHERS SILVER ****                                                                                                                                                                                                                |                |                      |           |                           |          |                |           |               |           |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |                | \$11,120.00          |           |                           |          |                |           |               |           |           |  |  |
| 23-00634                                                                                                                                                                                                                                                                                                                                                                                                                        | 03/13/23       | SWAT BODY ARMOR      |           |                           |          |                |           |               |           |           |  |  |
| 1 SWAT BODY ARMOR                                                                                                                                                                                                                                                                                                                                                                                                               | \$4,656.00     | 3-01-56-750-349      | B         | GRANT EXPEND - BODY ARMOR | P 1948   | 03/13/23       | 07/07/23  | 07/18/23      | IN1894278 | N         |  |  |
| Notes:                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                      |           |                           |          |                |           |               |           |           |  |  |
| SWAT BODY ARMOR AS PER CAPE MAY COUNTY                                                                                                                                                                                                                                                                                                                                                                                          |                |                      |           |                           |          |                |           |               |           |           |  |  |

| Vendor #                                                                                                                                                                                                                              | Name           |                      |           |                              |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                | PO Date        | Description          | Contract  | PO Type                      |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                                                      | Amount         | Charge Account       | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                                                                       |                |                      |           |                              |          |            |          |           |               |         |           |
| 02248                                                                                                                                                                                                                                 | LAWMEN SUPPLY* | Account Continued    |           |                              |          |            |          |           |               |         |           |
| PROSECUTORS OFFICE SPECIFICATIONS<br>STATE CONTRACT # 17-FLEET-00754                                                                                                                                                                  |                |                      |           |                              |          |            |          |           |               |         |           |
| 23-00640                                                                                                                                                                                                                              | 03/13/23       | BPV NAME TAPE        |           |                              |          |            |          |           |               |         |           |
| 1 BPV NAME TAPES                                                                                                                                                                                                                      | \$10.00        | 3-01-25-240-213      | B         | UNIFORMS & PERSONAL EQUIPMEN | P 1417   | 03/13/23   | 05/02/23 | 05/16/23  | IN1865791     | N       |           |
| Notes:<br>NAME TAPE<br>MIDNIGHT NAVY VELCRO 1" X 4"<br>LAST NAME ONLY SILVER REFLECTIVE<br>BARTLESON                                                                                                                                  |                |                      |           |                              |          |            |          |           |               |         |           |
| 23-01176                                                                                                                                                                                                                              | 05/19/23       | BALLISTIC VEST 2023  |           |                              |          |            |          |           |               |         |           |
| 1 BALLISTIC VEST 2023                                                                                                                                                                                                                 | \$1,390.00     | 3-01-56-750-349      | B         | GRANT EXPEND - BODY ARMOR    | P 2054   | 05/19/23   | 07/28/23 | 08/08/23  | IN1902817     | N       |           |
| Notes:<br>POINT BLANK HI-LITE PROFORMANCE AXIIIA<br>W/ GUARTIANUNIFORM MOLLE OUTER CARRIER<br>NAVY<br>SILVER 4" NAME STRIP, LAST NAME ONLY,<br>ALL CAPS -"SZEMCSAK".<br>CPL.MICHAEL SZEMCSAK                                          |                |                      |           |                              |          |            |          |           |               |         |           |
| 23-02629                                                                                                                                                                                                                              | 10/20/23       | BALLISTIC VESTS 2022 |           |                              |          |            |          |           |               |         |           |
| 1 BALLISTIC VEST 2023                                                                                                                                                                                                                 | \$1,140.00     | 3-01-25-240-218      | B         | BALLISTIC VESTS              | P 3414   | 10/20/23   | 02/07/24 | 02/21/24  | IN1998815     | N       |           |
| Notes:<br>POINT BLANK HI-LITE PROFORMANCE AXIIIA<br>W/ GUARDIAN UNIFORM MOLLE OUTER CARRIER<br>MIDNIGHT NAVY TO INCLUDE REAR "POLICE"<br>PANEL IN SILVER & 1' X 4" NAME TAPE<br>R/CHEST SILVER (LAST NAME ONLY)<br>DELGUIDICE- SILVER |                |                      |           |                              |          |            |          |           |               |         |           |
| 2 BALLISTIC VEST CARRIER 2022                                                                                                                                                                                                         | \$250.00       | 3-01-25-240-218      | B         | BALLISTIC VESTS              | P 3414   | 10/20/23   | 02/07/24 | 02/21/24  | IN1998815     | N       |           |
| Notes:<br>GUARDIAN UNIFORM MOLLE OUTER CARRIER                                                                                                                                                                                        |                |                      |           |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                       | Name           |                              |           |                 |          |            |               |               |           |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|-----------|-----------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                         | PO Date        | Description                  | Contract  | PO Type         |          |            |               |               |           |           |  |
| Item Description                                                                                                                                               | Amount         | Charge Account               | Acct Type | Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                                |                |                              |           |                 |          |            |               |               |           |           |  |
| 02248                                                                                                                                                          | LAWMEN SUPPLY* | Account Continued            |           |                 |          |            |               |               |           |           |  |
| MIDNIGHT NAVY TO INCLUDE REAR "POLICE" PANEL IN SILVER/GOLD & 1' X 6" NAME TAPE R/CHEST SILVER (LAST NAME ONLY)                                                |                |                              |           |                 |          |            |               |               |           |           |  |
|                                                                                                                                                                |                | \$1,390.00                   |           |                 |          |            |               |               |           |           |  |
| 24-00126                                                                                                                                                       | 01/11/24       | BALLISTIC VESTS              |           |                 |          |            |               |               |           |           |  |
| 1 BALLISTIC VESTS                                                                                                                                              | \$18,070.00    | 4-01-25-240-218              | B         | BALLISTIC VESTS | P 4051   | 01/11/24   | 05/28/24      | 06/04/24      | IN2054216 | N         |  |
| Notes:<br>BALLISTIC VESTS 2024<br>BARCASS<br>DUNN<br>PARKER<br>RYAN<br>VANAMAN<br>PERRY<br>REILLY<br>FESSLER<br>NUSCIS<br>ARTLESON<br>WHITE<br>AIKEN<br>VASSAR |                |                              |           |                 |          |            |               |               |           |           |  |
| 24-00199                                                                                                                                                       | 01/17/24       | SWAT BALLISTIC VESTS 2       |           |                 |          |            |               |               |           |           |  |
| 1 SWAT BALLISTIC VESTS                                                                                                                                         | \$9,312.00     | 4-01-25-240-218              | B         | BALLISTIC VESTS | P 3748   | 01/17/24   | 04/04/24      | 04/16/24      | IN2028181 | N         |  |
| Notes:<br>BALLISTIC SWAT VESTS<br>KOCIS & DANZE<br>SEE ATTACHED QUOTE                                                                                          |                |                              |           |                 |          |            |               |               |           |           |  |
| 24-01279                                                                                                                                                       | 05/16/24       | CUT BULLETPROOF VEST PANNELS |           |                 |          |            |               |               |           |           |  |
| 1 CUT BULLETPROOF VEST PANNELS                                                                                                                                 | \$75.00        | 4-01-25-240-218              | B         | BALLISTIC VESTS | P 4051   | 05/16/24   | 05/23/24      | 06/04/24      | 1987759   | N         |  |
| Notes:<br>CUT BULLETPROOF VEST PANNELS<br>JORDAN SAINI                                                                                                         |                |                              |           |                 |          |            |               |               |           |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                  | Name           |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                    | PO Date        | Description                    |                 |                   | Contract             | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                                                                                                                                                                                          |                | Amount                         | Charge          | Account           | Acct Description     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                                                                                                           |                |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 02248                                                                                                                                                                                                                                                                                                     | LAWMEN SUPPLY* |                                |                 | Account Continued |                      |          |            |          |           |               |         |           |  |  |
| Vendor Total:                                                                                                                                                                                                                                                                                             |                | \$99,727.38                    |                 |                   |                      |          |            |          |           |               |         |           |  |  |
|                                                                                                                                                                                                                                                                                                           |                |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 02262                                                                                                                                                                                                                                                                                                     | FBI/LEEDA*     |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 20-00126                                                                                                                                                                                                                                                                                                  | 01/09/20       | ANNUAL DUES 2020               |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 1 2020 ANNUAL RENEWAL                                                                                                                                                                                                                                                                                     |                | \$50.00                        | 0-01-25-240-215 | B                 | TRAINING/LAW LIBRARY | P 66909  | 01/09/20   | 02/25/20 | 03/03/20  | 30034068      | N       |           |  |  |
| Notes:<br>JANUARY 2020 - DECEMBER 2020<br>MEMBERSHIP #3000211722                                                                                                                                                                                                                                          |                |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 25-02002                                                                                                                                                                                                                                                                                                  | 07/24/25       | SLI - EGG HARBOR TWP TRAINING  |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 1 SLI - EGG HARBOR TWP TRAINING                                                                                                                                                                                                                                                                           |                | \$795.00                       | 5-01-25-240-205 | B                 | TRAINING             | P 7397   | 07/24/25   | 08/26/25 | 09/04/25  | 200130333     | N       |           |  |  |
| Notes:<br>FBI / LEEDA SLI TRAINING<br>AUGUST 11TH-15TH, 2025<br>EGG HARBOR TOWNSHIP, NEW JERSEY<br>MICHAEL MAJANE<br>SUPERVISOR LEADERSHIP INSTITUTE IS A<br>FOUR-AND-A-HALF-DAY CUTTING-EDGE SEMINAR<br>DEVELOPED UNIQUELY FOR SUPERVISORS AND<br>MIDDLE MANAGERS TO ENHANCE LEADERSHIP<br>COMPETENCIES. |                |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 25-02488                                                                                                                                                                                                                                                                                                  | 09/23/25       | FBI / LEEDA CLI TRAINING       |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 1 FBI / LEEDA CLI TRAINING                                                                                                                                                                                                                                                                                |                | \$795.00                       | 5-01-25-240-205 | B                 | TRAINING             | P 7589   | 09/23/25   | 10/01/25 | 10/07/25  | 200131340     | N       |           |  |  |
| Notes:<br>CLI TRAINING - CAMDEN, NJ<br>SEPTEMBER 8 TO SEPTEMBER 12, 2025<br>CAPTAIN MICHAEL MAJANE                                                                                                                                                                                                        |                |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 25-03193                                                                                                                                                                                                                                                                                                  | 12/04/25       | FBI-LEEDA ELI TRAINING 1/12/26 |                 |                   |                      |          |            |          |           |               |         |           |  |  |
| 1 FBI-LEEDA ELI TRAINING 1/12/26                                                                                                                                                                                                                                                                          |                | \$795.00                       | 5-01-25-240-205 | B                 | TRAINING             | P 8166   | 12/04/25   | 12/09/25 | 12/16/25  | 200137896     | N       |           |  |  |
| Notes:<br>ELI TRAINING - CAPTAIN MICHAEL MAJANE<br>CAPE MAY, NJ<br>WEEK OF JANUARY 12, 2026<br>INVOICE NO. 200137896 - 795.00                                                                                                                                                                             |                |                                |                 |                   |                      |          |            |          |           |               |         |           |  |  |

Notes:  
7/1-9/30/22

22-02391

1 CONTRACT

Notes:  
7/26/22 & 9/6/22

|          |          |                             |
|----------|----------|-----------------------------|
| 20-00438 | 02/10/20 | CONTRACTUAL REIMBURSEMENT M |
|----------|----------|-----------------------------|

| Vendor #                                                                                                                                                   | Name                          |                             |           |                              |          |            |               |               |               |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                                                                                                                     | PO Date                       | Description                 | Contract  | PO Type                      |          |            |               |               |               |           |  |
| Item Description                                                                                                                                           | Amount                        | Charge Account              | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                                                                                                            |                               |                             |           |                              |          |            |               |               |               |           |  |
| 02294                                                                                                                                                      | MARIE A. LOMONACO             | Account Continued           |           |                              |          |            |               |               |               |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                                              | \$158.42                      | 0-01-23-220-473             | B         | MEDICARE SUPPLEMENT-PER CON  | P 67263  | 02/10/20   | 04/28/20      | 05/05/20      | APRIL 2020    | N         |  |
| 2 2/10/20 JAN 2020                                                                                                                                         | \$223.86                      | 0-01-23-220-473             | B         | MEDICARE SUPPLEMENT-PER CON  | P 66813  | 02/10/20   | 02/10/20      | 02/20/20      | JAN 2020      | N         |  |
| 3 2/26/20 FEB20                                                                                                                                            | \$223.86                      | 0-01-23-220-473             | B         | MEDICARE SUPPLEMENT-PER CON  | P 67006  | 02/10/20   | 03/12/20      | 03/17/20      | 2/26/20       | N         |  |
| 4 MARCH 2020 CONTRACTUAL REIME                                                                                                                             | \$223.86                      | 0-01-23-220-473             | B         | MEDICARE SUPPLEMENT-PER CON  | P 67122  | 02/10/20   | 03/31/20      | 04/07/20      | 3/31/20       | N         |  |
|                                                                                                                                                            | \$830.00                      |                             |           |                              |          |            |               |               |               |           |  |
| 21-00468                                                                                                                                                   | 02/22/21                      | CONTRACTUAL REIMBURSEMENT M |           |                              |          |            |               |               |               |           |  |
| 2 JAN 2021                                                                                                                                                 | \$232.05                      | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES    | P 68931  | 02/22/21   | 02/22/21      | 03/02/21      | 1/21          | N         |  |
| 3 FEB 2021                                                                                                                                                 | \$232.05                      | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES    | P 68931  | 02/22/21   | 02/22/21      | 03/02/21      | FEB 2021      | N         |  |
| 4 MARCH 2021                                                                                                                                               | \$232.05                      | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES    | P 69471  | 02/22/21   | 05/18/21      | 06/08/21      | MARCH2021     | N         |  |
| 5 APRIL 2021                                                                                                                                               | \$133.85                      | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES    | P 69471  | 02/22/21   | 05/18/21      | 06/08/21      | APRIL 2021    | N         |  |
|                                                                                                                                                            | \$830.00                      |                             |           |                              |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                                              |                               | \$1,660.00                  |           |                              |          |            |               |               |               |           |  |
|                                                                                                                                                            |                               |                             |           |                              |          |            |               |               |               |           |  |
| 02308                                                                                                                                                      | STANLEY LONGO JR              |                             |           |                              |          |            |               |               |               |           |  |
| 24-02051                                                                                                                                                   | 07/26/24                      | EXEMPT VET & VET DED        |           |                              |          |            |               |               |               |           |  |
| 1 EXEMPT VET & VET DED                                                                                                                                     | \$250.00                      | 4-01-60-910-016             | B         | REFUNDS - SC/VET REFUNDS     | P 4524   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252      | N         |  |
| Notes:<br>RES 2024-252<br>STANLEY LONGO JR<br>408 DUNE DRIVE<br>VILLAS, NJ 08251                                                                           |                               |                             |           |                              |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                                              |                               | \$250.00                    |           |                              |          |            |               |               |               |           |  |
|                                                                                                                                                            |                               |                             |           |                              |          |            |               |               |               |           |  |
| 02320                                                                                                                                                      | LOWER TOWNSHIP BRD OF EDUCATN |                             |           |                              |          |            |               |               |               |           |  |
| 22-02323                                                                                                                                                   | 09/27/22                      | 5th GRADE MUA FIELD TRIP    |           |                              |          |            |               |               |               |           |  |
| 1 5th GRADE MUA FIELD TRIP                                                                                                                                 | \$858.90                      | 2-01-56-750-344             | B         | GRANT EXPEND - RECYCLING TON | P 72798  | 09/27/22   | 10/21/22      | 11/09/22      | 10/ 3-7 /2022 | N         |  |
| Notes:<br>BUS COST 60 MILES @1.49=\$89.50<br>DRIVER COST \$21.50 @ 2 1/2 HR=\$53.75<br>6 BUSES NEED TO DO TRIPS<br>6@\$143.15=\$858.90<br>OCTOBER 3-7 2022 |                               |                             |           |                              |          |            |               |               |               |           |  |
| 23-02384                                                                                                                                                   | 09/21/23                      | ANNUAL RECYCLING TRIP       |           |                              |          |            |               |               |               |           |  |

| Vendor #                          | Name                           |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
|-----------------------------------|--------------------------------|------------------------------|-----------------|-------------------|-------------------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                            | PO Date                        | Description                  |                 |                   | Contract                            | PO Type  |            |               |               |                 |      |      |
| Item Description                  |                                | Amount                       | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                   |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 02320                             | LOWER TOWNSHIP BRD OF EDUCATN  |                              |                 | Account Continued |                                     |          |            |               |               |                 |      |      |
| 1 ANNUAL RECYCLING TRIP           |                                | \$695.35                     | 3-01-56-750-344 | B                 | GRANT EXPEND - RECYCLING TONNP 2625 |          | 09/21/23   | 10/20/23      | 11/08/23      | 10/13/23        |      | N    |
| Notes:                            |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| TRIP 10/3,10/4,10/6               |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 72 MILES @1.49EA=\$107.28         |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 2.5 HRS @ \$27.44 = \$68.60       |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 3X TRIPS = \$527.64               |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| TRIP 10/5                         |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 72 MILES @1.49 EACH=\$107.28      |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 2.5 HRS @ 24.17=\$60.48           |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| \$60.43 +107.28                   |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| TOTAL TRIP \$167.71               |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| TOTAL 4 FIELD TRIP COST =\$695.35 |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
|                                   |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| Vendor Total:                     |                                | \$1,554.25                   |                 |                   |                                     |          |            |               |               |                 |      |      |
|                                   |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 02333                             | LOWER TWNSP RESCUE SQUAD, INC. |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 20-01286                          | 05/29/20                       | 2020 CONTRIBUTION RES 20-049 |                 |                   |                                     |          |            |               |               |                 |      |      |
| 1 2020 CONTRIBUTION RES 20-049    |                                | \$35,000.00                  | 0-01-25-260-272 | B                 | L.T. RESCUE                         | P 67427  | 05/29/20   | 06/02/20      | 06/02/20      | JUNE 1 2020     |      | N    |
| Notes:                            |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| DUE JUNE 1,2020                   |                                |                              |                 |                   |                                     |          |            |               |               |                 |      |      |
| 2 11/2/2020 DUE                   |                                | \$35,000.00                  | 0-01-25-260-272 | B                 | L.T. RESCUE                         | P 68163  | 05/29/20   | 10/20/20      | 10/20/20      | NOV 2           |      | N    |
|                                   |                                | \$70,000.00                  |                 |                   |                                     |          |            |               |               |                 |      |      |
| 20-01317                          | 06/04/20                       | DNE 35K EXPENSES 2020        |                 |                   |                                     |          |            |               |               |                 |      |      |
| 1 DNE 35K EXPENSES 2020 20-049    |                                | \$10,000.00                  | 0-01-25-260-272 | B                 | L.T. RESCUE                         | P 67897  | 06/04/20   | 09/09/20      | 09/09/20      | 9/2/20          |      | N    |
| 2 6/30/20                         |                                | \$10,000.00                  | 0-01-25-260-272 | B                 | L.T. RESCUE                         | P 67557  | 06/04/20   | 07/07/20      | 07/07/20      | 7/6/20          |      | N    |
| 3 7/29/20                         |                                | \$15,000.00                  | 0-01-25-260-272 | B                 | L.T. RESCUE                         | P 67730  | 06/04/20   | 08/04/20      | 08/04/20      | 7/29/20         |      | N    |
|                                   |                                | \$35,000.00                  |                 |                   |                                     |          |            |               |               |                 |      |      |
| 21-00022                          | 01/06/21                       | 2021-58 CONTRIBUTION \$70K   |                 |                   |                                     |          |            |               |               |                 |      |      |
| 2 5/18/21 1ST PAYMENT             |                                | \$35,000.00                  | 1-01-25-260-272 | B                 | RESCUE SQUAD                        | P 69430  | 01/06/21   | 05/18/21      | 05/18/21      | 2021-58 5/18/21 |      | N    |
| 21-00023                          | 01/06/21                       | 2021-58 EXPENSE \$35K        |                 |                   |                                     |          |            |               |               |                 |      |      |
| 1 5/11/21 FINAL PAYMENT 2021-58   |                                | \$20,000.00                  | 1-01-25-260-272 | B                 | RESCUE SQUAD                        | P 69429  | 01/06/21   | 05/18/21      | 05/18/21      | 5/11/21         |      | N    |
| 2 4/13/21 RES 2021-58             |                                | \$15,000.00                  | 1-01-25-260-272 | B                 | RESCUE SQUAD                        | P 69268  | 01/06/21   | 04/20/21      | 04/20/21      | 4/13/21         |      | N    |
|                                   |                                | \$35,000.00                  |                 |                   |                                     |          |            |               |               |                 |      |      |



| Vendor #                                                                                                                  | Name                           |                                |                 |           |                             |          |            |               |               |          |      |      |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                    | PO Date                        | Description                    | Contract        | PO Type   |                             |          |            |               |               |          |      |      |
| Item                                                                                                                      | Description                    | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 02333                                                                                                                     | LOWER TWNSP RESCUE SQUAD, INC. | Account Continued              |                 |           |                             |          |            |               |               |          |      |      |
| Vendor Total:                                                                                                             |                                | \$175,000.00                   |                 |           |                             |          |            |               |               |          |      |      |
| 02334                                                                                                                     | LOWER TWP CHAMBER OF COMMERCE  |                                |                 |           |                             |          |            |               |               |          |      |      |
| 20-00170                                                                                                                  | 01/10/20                       | JANUARY BREAKFAST MEETING      |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | JANUARY BREAKFAST MEETING      | \$50.00                        | 0-01-20-110-299 | B         | MISCELLANEOUS EXPENSES      | P 66734  | 01/10/20   | 01/29/20      | 02/04/20      | 4284     |      | N    |
| 20-00467                                                                                                                  | 02/14/20                       | Feb 13 Monthly Luncheon        |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | Feb 13 Monthly Luncheon        | \$100.00                       | 0-01-20-110-299 | B         | MISCELLANEOUS EXPENSES      | P 67007  | 02/14/20   | 03/12/20      | 03/17/20      | 4305     |      | N    |
| 20-00697                                                                                                                  | 03/10/20                       | MARCH LUNCHEON MTG             |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | MARCH LUNCHEON MTG             | \$25.00                        | 0-01-20-110-299 | B         | MISCELLANEOUS EXPENSES      | P 67123  | 03/10/20   | 03/20/20      | 04/07/20      | 3/12/20  |      | N    |
| Notes:<br>MARCH 12, 2020<br>HARBOR VIEW<br>MAYOR SIPPEL/DEPUTY MAYOR PERRY<br>MAYOR SIPPEL DID NOT ATTEND                 |                                |                                |                 |           |                             |          |            |               |               |          |      |      |
| 20-01832                                                                                                                  | 08/05/20                       | ANNUAL CONTRIBUTION            |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | ANNUAL CONTRIBUTION            | \$3,500.00                     | 0-01-20-110-221 | B         | HOSPITALITY NIGHT/DIRECTORY | P 67898  | 08/05/20   | 08/20/20      | 09/09/20      | 2020-214 |      | N    |
| Notes:<br>RESOLUTION #2020-214                                                                                            |                                |                                |                 |           |                             |          |            |               |               |          |      |      |
| 20-02042                                                                                                                  | 09/03/20                       | MEMBERSHIP DUES -10/20-9/30/21 |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | MEMBERSHIP DUES -10/20-9/30/21 | \$160.00                       | 0-01-20-110-299 | B         | MISCELLANEOUS EXPENSES      | P 68010  | 09/03/20   | 09/11/20      | 09/22/20      | 4491     |      | N    |
| 20-02537                                                                                                                  | 10/30/20                       | Support Signs                  |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | Support Signs                  | \$100.00                       | 0-01-20-110-281 | B         | SPECIAL PROJECTS            | P 68325  | 10/30/20   | 11/10/20      | 11/17/20      | 4523     |      | N    |
| 21-01508                                                                                                                  | 06/17/21                       | Luncheon 6/10/21 MAYOR         |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | Luncheon 6/10/21 MAYOR         | \$25.00                        | 1-01-20-110-299 | B         | MISCELLANEOUS EXPENSES      | P 69731  | 06/17/21   | 06/23/21      | 07/07/21      | 5071     |      | N    |
| 21-01949                                                                                                                  | 08/04/21                       | Luncheon Mtg - 8/12/2021       |                 |           |                             |          |            |               |               |          |      |      |
| 1                                                                                                                         | Luncheon Mtg - 8/12/2021       | \$50.00                        | 1-01-20-100-203 | B         | DUES & CONFERENCES          | P 70088  | 08/04/21   | 08/24/21      | 09/09/21      | 5158     |      | N    |
| 2                                                                                                                         | Luncheon Mtg - 8/12/2021       | \$50.00                        | 1-01-20-110-299 | B         | MISCELLANEOUS EXPENSES      | P 70088  | 08/04/21   | 08/24/21      | 09/09/21      | 5158     |      | N    |
| Notes:<br>MUNICIPAL UPDATE LUNCHEON<br>4 MEMBERS ATTENDING<br>8/12/2021<br>SEASHORE COMMUNITY CHURCH<br>446 SEASHORE ROAD |                                |                                |                 |           |                             |          |            |               |               |          |      |      |

| Vendor #                                                                                                                               | Name                          |                                |                 |                   |                             |          |            |               |               |              |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                 | PO Date                       | Description                    | Contract        |                   | PO Type                     |          |            |               |               |              |           |  |
| Item Description                                                                                                                       |                               | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                        |                               |                                |                 |                   |                             |          |            |               |               |              |           |  |
| 02334                                                                                                                                  | LOWER TWP CHAMBER OF COMMERCE |                                |                 | Account Continued |                             |          |            |               |               |              |           |  |
|                                                                                                                                        |                               |                                |                 |                   |                             |          |            |               |               |              |           |  |
|                                                                                                                                        |                               | \$100.00                       |                 |                   |                             |          |            |               |               |              |           |  |
| 21-02254                                                                                                                               | 09/10/21                      | membership 10/21-9/22          |                 |                   |                             |          |            |               |               |              |           |  |
| 1 membership 10/21-9/22                                                                                                                |                               | \$160.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 70285  | 09/10/21   | 09/27/21      | 10/05/21      | 5298         | N         |  |
| 21-02503                                                                                                                               | 10/13/21                      | INSTALLATION DINNER & AWARDS   |                 |                   |                             |          |            |               |               |              |           |  |
| 1 INSTALLATION DINNER & AWARDS                                                                                                         |                               | \$375.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 70446  | 10/13/21   | 10/26/21      | 11/03/21      | 5439         | N         |  |
| Notes:<br>INSTALLATION DINNER & AWARDS BANQUET<br>THURSDAY, OCT 14, 2021<br>THE SHORE CLUB<br>MAYOR/DEPUT MAYOR/MANAGER/SUPT DPW/CHIEF |                               |                                |                 |                   |                             |          |            |               |               |              |           |  |
| 21-02559                                                                                                                               | 10/20/21                      | ANNUAL CONTRIBUTION            |                 |                   |                             |          |            |               |               |              |           |  |
| 1 ANNUAL CONTRIBUTION                                                                                                                  |                               | \$3,500.00                     | 1-01-20-110-221 | B                 | HOSPITALITY NIGHT/DIRECTORY | P 70446  | 10/20/21   | 10/26/21      | 11/03/21      | 2021-316     | N         |  |
| Notes:<br>RESOLUTOIN #2021-316                                                                                                         |                               |                                |                 |                   |                             |          |            |               |               |              |           |  |
| 22-00940                                                                                                                               | 04/08/22                      | Luncheon - 4/14/2022           |                 |                   |                             |          |            |               |               |              |           |  |
| 1 Luncheon - 4/14/2022                                                                                                                 |                               | \$25.00                        | 2-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 71689  | 04/08/22   | 04/20/22      | 05/03/22      | 1596R        | N         |  |
| 22-01553                                                                                                                               | 06/14/22                      | June Luncheon                  |                 |                   |                             |          |            |               |               |              |           |  |
| 1 June Luncheon                                                                                                                        |                               | \$50.00                        | 2-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 72205  | 06/14/22   | 07/07/22      | 07/19/22      | 1650         | N         |  |
| Notes:<br>2 Attendees:<br>Mayor Sippel<br>Manager Laffey                                                                               |                               |                                |                 |                   |                             |          |            |               |               |              |           |  |
| 22-02052                                                                                                                               | 08/17/22                      | MEMBERSHIP DUES 10/22-10/23    |                 |                   |                             |          |            |               |               |              |           |  |
| 1 MEMBERSHIP DUES 10/22-10/23                                                                                                          |                               | \$160.00                       | 2-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 72441  | 08/17/22   | 08/18/22      | 09/08/22      | 3338         | N         |  |
| 22-02053                                                                                                                               | 08/17/22                      | RES 22-268 ANNUAL CONTRIBUTION |                 |                   |                             |          |            |               |               |              |           |  |
| 1 ANNUAL CONTRIBUTION                                                                                                                  |                               | \$3,500.00                     | 2-01-20-110-221 | B                 | HOSPITALITY NIGHT/DIRECTORY | P 72441  | 08/17/22   | 08/18/22      | 09/08/22      | RES#2022-268 | N         |  |
| Notes:<br>RES 22-268 ANNUAL CONTRIBUTION                                                                                               |                               |                                |                 |                   |                             |          |            |               |               |              |           |  |
| 2 ANNUAL CONTRIBUTION                                                                                                                  |                               | \$300.00                       | 2-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 72441  | 08/17/22   | 08/18/22      | 09/08/22      | RES#2022-268 | N         |  |
| Notes:<br>RESOLUTION #2022-268                                                                                                         |                               |                                |                 |                   |                             |          |            |               |               |              |           |  |
|                                                                                                                                        |                               | \$3,800.00                     |                 |                   |                             |          |            |               |               |              |           |  |

| Vendor #                                                                           | Name                          |                               |                 |                  |                             |          |           |           |          |          |           |
|------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|------------------|-----------------------------|----------|-----------|-----------|----------|----------|-----------|
| P.O. #                                                                             | PO Date                       | Description                   | Contract        |                  | PO Type                     |          | First Enc |           | Chk/Void | Invoice  | 1099 Excl |
| Item Description                                                                   |                               | Amount                        | Charge Account  | Acct Description | Type                        | Stat/Chk | Date      | Rcvd Date | Date     |          |           |
| 02334                                                                              | LOWER TWP CHAMBER OF COMMERCE | Account Continued             |                 |                  |                             |          |           |           |          |          |           |
| 22-02217                                                                           | 09/13/22                      | Sept 8 Chamber Luncheon       |                 |                  |                             |          |           |           |          |          |           |
| 1 Sept 8 Chamber Luncheon                                                          |                               | \$50.00                       | 2-01-20-110-299 | B                | MISCELLANEOUS EXPENSES      | P 72620  | 09/13/22  | 09/21/22  | 10/04/22 | 1614     | N         |
| Notes:<br>Mayor/Manager                                                            |                               |                               |                 |                  |                             |          |           |           |          |          |           |
| 2 Sept 8 Chamber Luncheon                                                          |                               | \$125.00                      | 2-01-25-240-203 | B                | DUES & CONFERENCES          | P 72620  | 09/13/22  | 09/21/22  | 10/04/22 | 1614     | N         |
| Notes:<br>Police Department Command Staff                                          |                               |                               |                 |                  |                             |          |           |           |          |          |           |
|                                                                                    |                               | \$175.00                      |                 |                  |                             |          |           |           |          |          |           |
| 22-02415                                                                           | 10/06/22                      | Installation & Awards Dinner  |                 |                  |                             |          |           |           |          |          |           |
| 1 Installation & Awards Dinner                                                     |                               | \$210.00                      | 2-01-20-110-299 | B                | MISCELLANEOUS EXPENSES      | P 72699  | 10/06/22  | 10/12/22  | 10/18/22 | 3404     | N         |
| 23-01136                                                                           | 05/11/23                      | luncheon May 11,2023          |                 |                  |                             |          |           |           |          |          |           |
| 1 luncheon May 11,2023                                                             |                               | \$90.00                       | 3-01-20-110-299 | B                | MISCELLANEOUS EXPENSES      | P 1505   | 05/11/23  | 05/17/23  | 06/06/23 | 11750    | N         |
| Notes:<br>Harbor View<br>5/11/2023 12:00<br>Mayor/Manager/Clerk                    |                               |                               |                 |                  |                             |          |           |           |          |          |           |
| 23-02103                                                                           | 08/16/23                      | MEMBERSHIP DUES - 10/23-10/24 |                 |                  |                             |          |           |           |          |          |           |
| 1 MEMBERSHIP DUES - 10/23-10/24                                                    |                               | \$160.00                      | 3-01-20-110-299 | B                | MISCELLANEOUS EXPENSES      | P 2259   | 08/16/23  | 08/24/23  | 09/07/23 | 3688     | N         |
| 23-02159                                                                           | 08/28/23                      | 2023 CONTRIBUTION             |                 |                  |                             |          |           |           |          |          |           |
| 1 2023 CONTRIBUTION                                                                |                               | \$3,800.00                    | 3-01-20-110-221 | B                | HOSPITALITY NIGHT/DIRECTORY | P 2345   | 08/28/23  | 09/11/23  | 09/19/23 | 2023-285 | N         |
| Notes:<br>RES # 2023-285<br>APPROVAL OF CONTRIBUTION TO L/T CHAMBER<br>OF COMMERCE |                               |                               |                 |                  |                             |          |           |           |          |          |           |
| 2 2023 CONTRIBUTION                                                                |                               | \$200.00                      | 3-01-20-110-299 | B                | MISCELLANEOUS EXPENSES      | P 2345   | 08/28/23  | 09/11/23  | 09/19/23 | 2023-285 | N         |
|                                                                                    |                               | \$4,000.00                    |                 |                  |                             |          |           |           |          |          |           |
| 23-02514                                                                           | 10/04/23                      | Awards Dinner - 10/12/23      |                 |                  |                             |          |           |           |          |          |           |
| 1 Awards Dinner - 10/12/23                                                         |                               | \$225.00                      | 3-01-20-110-299 | B                | MISCELLANEOUS EXPENSES      | P 2527   | 10/04/23  | 10/10/23  | 10/17/23 | 1752     | N         |
| 24-00159                                                                           | 01/11/24                      | Luncheon 1/11/2024            |                 |                  |                             |          |           |           |          |          |           |
| 1 Luncheon 1/11/2024                                                               |                               | \$70.00                       | 4-01-20-110-299 | B                | MISCELLANEOUS EXPENSES      | P 3305   | 01/11/24  | 01/18/24  | 02/06/24 | 1805     | N         |
| 24-00439                                                                           | 02/06/24                      | Luncheon - 2/8/2024           |                 |                  |                             |          |           |           |          |          |           |
| 1 Luncheon - 2/8/2024 - Manager                                                    |                               | \$35.00                       | 4-01-20-100-299 | B                | MISCELLANEOUS EXPENSES      | P 3415   | 02/06/24  | 02/09/24  | 02/21/24 | 1312     | N         |

| Vendor #<br>P.O. #                                                                  | Name<br>PO Date | Description<br>Amount     | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 02334 LOWER TWP CHAMBER OF COMMERCE Account Continued                               |                 |                           |                 |              |                         |                     |                   |              |                  |         |           |
| 2 Luncheon - 2/8/2024 - Mayor                                                       |                 | \$35.00                   | 4-01-20-110-299 | B            | MISCELLANEOUS EXPENSES  | P 3415              | 02/06/24          | 02/09/24     | 02/21/24         | 1312    | N         |
|                                                                                     |                 | \$70.00                   |                 |              |                         |                     |                   |              |                  |         |           |
| 24-00763                                                                            | 03/14/24        | Chamber Luncheon          | 3/12/2024       |              |                         |                     |                   |              |                  |         |           |
| 1 Chamber Luncheon                                                                  | 3/12/2024       | \$35.00                   | 4-01-20-100-203 | B            | DUES & CONFERENCES      | P 3668              | 03/14/24          | 03/19/24     | 04/02/24         | 1817    | N         |
| Notes:<br>Councilman Coombs<br>Twp Manager Laffey                                   |                 |                           |                 |              |                         |                     |                   |              |                  |         |           |
| 2 Chamber Luncheon                                                                  | 3/12/2024       | \$35.00                   | 4-01-20-110-299 | B            | MISCELLANEOUS EXPENSES  | P 3668              | 03/14/24          | 03/19/24     | 04/02/24         | 1817    | N         |
|                                                                                     |                 | \$70.00                   |                 |              |                         |                     |                   |              |                  |         |           |
| 24-01231                                                                            | 05/10/24        | CHAMBER LUNCHEON - 5/9/24 |                 |              |                         |                     |                   |              |                  |         |           |
| 1 CHAMBER LUNCHEON - 5/9/24                                                         |                 | \$70.00                   | 4-01-20-110-299 | B            | MISCELLANEOUS EXPENSES  | P 3958              | 05/10/24          | 05/14/24     | 05/21/24         | 1662    | N         |
| 24-02170                                                                            | 08/09/24        | MEMBERSHIP DUES 2025      |                 |              |                         |                     |                   |              |                  |         |           |
| 1 MEMBERSHIP DUES                                                                   |                 | \$160.00                  | 4-01-20-110-299 | B            | MISCELLANEOUS EXPENSES  | P 4642              | 08/09/24          | 08/12/24     | 08/20/24         | 4036    | N         |
| 24-02448                                                                            | 09/12/24        | SEPT LUNCHEON             |                 |              |                         |                     |                   |              |                  |         |           |
| 1 SEPT LUNCHEON                                                                     |                 | \$245.00                  | 4-01-20-110-299 | B            | MISCELLANEOUS EXPENSES  | P 4945              | 09/12/24          | 09/30/24     | 10/08/24         | 1801    | N         |
| Notes:<br>MAYOR<br>MANAGER<br>POLICE CHIEF<br>ATLANTICARE<br>SEPT 12, 2024 TWO MILE |                 |                           |                 |              |                         |                     |                   |              |                  |         |           |
| 2 SEPT LUNCHEON                                                                     |                 | \$175.00                  | 4-01-25-240-299 | B            | MISCELLANEOUS EXPENSES  | P 4945              | 09/12/24          | 09/30/24     | 10/08/24         | 1801    | N         |
| Notes:<br>POLICE PERSONNEL                                                          |                 |                           |                 |              |                         |                     |                   |              |                  |         |           |
|                                                                                     |                 | \$420.00                  |                 |              |                         |                     |                   |              |                  |         |           |
| 24-02660                                                                            | 10/07/24        | Installation Dinner - Oct |                 |              |                         |                     |                   |              |                  |         |           |
| 1 Installation Dinner - Oct                                                         |                 | \$140.00                  | 4-01-20-110-299 | B            | MISCELLANEOUS EXPENSES  | P 5059              | 10/07/24          | 10/10/24     | 10/22/24         | 1624    | N         |
| Notes:<br>Coombs<br>Laffey                                                          |                 |                           |                 |              |                         |                     |                   |              |                  |         |           |

| Vendor #                                                                                                               | Name                          |                               |                 |                   | Contract                    |          | PO Type    |               |               |             |           |  |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                 | PO Date                       | Description                   |                 |                   |                             |          |            |               |               |             |           |  |
| Item Description                                                                                                       |                               | Amount                        | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 02334                                                                                                                  | LOWER TWP CHAMBER OF COMMERCE |                               |                 | Account Continued |                             |          |            |               |               |             |           |  |
| Oct 10, 2024 Shore Club                                                                                                |                               |                               |                 |                   |                             |          |            |               |               |             |           |  |
| 24-02709                                                                                                               | 10/10/24                      | Res 2024-323 Cont 4k          |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Res 2024-323 Cont 4k                                                                                                 |                               | \$4,000.00                    | 4-01-20-110-221 | B                 | HOSPITALITY NIGHT/DIRECTORY | P 5059   | 10/10/24   | 10/10/24      | 10/22/24      | RES2024-323 | N         |  |
| 24-03450                                                                                                               | 12/19/24                      | Luncheon 12/12/2024           |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Luncheon 12/12/2024                                                                                                  |                               | \$80.00                       | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 5966   | 12/19/24   | 02/13/25      | 02/20/25      | 1995        | N         |  |
| 25-00719                                                                                                               | 03/18/25                      | Luncheon Mtg 3/14/2025        |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Luncheon Mtg 3/14/2025                                                                                               |                               | \$80.00                       | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES      | P 6224   | 03/18/25   | 03/27/25      | 04/08/25      | 18115       | N         |  |
| 25-01169                                                                                                               | 05/08/25                      | May luncheon meeting          |                 |                   |                             |          |            |               |               |             |           |  |
| 1 May luncheon meeting                                                                                                 |                               | \$80.00                       | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 6599   | 05/08/25   | 05/27/25      | 06/03/25      | 2530        | N         |  |
| 25-01431                                                                                                               | 06/04/25                      | Home Town Hero's Campaign     |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Home Town Hero's Campaign                                                                                            |                               | \$2,500.00                    | 5-01-20-110-281 | B                 | SPECIAL PROJECTS            | P 6707   | 06/04/25   | 06/05/25      | 06/17/25      |             | N         |  |
| Notes:<br>Per Resoluiton #2025-203                                                                                     |                               |                               |                 |                   |                             |          |            |               |               |             |           |  |
| 25-01462                                                                                                               | 06/06/25                      | June 12 Luncheon              |                 |                   |                             |          |            |               |               |             |           |  |
| 1 June 12 Mayor/Manager Dep Man                                                                                        |                               | \$120.00                      | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES      | P 6707   | 06/06/25   | 06/09/25      | 06/17/25      | 2542        | N         |  |
| 25-02169                                                                                                               | 08/12/25                      | Memb. Dues - 10/1/25-9/30/26  |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Memb. Dues - 10/1/25-9/30/26                                                                                         |                               | \$175.00                      | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 7398   | 08/12/25   | 08/19/25      | 09/04/25      | 4355        | N         |  |
| 25-02206                                                                                                               | 08/14/25                      | Luncheon 9/16/25              |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Luncheon 9/16/25                                                                                                     |                               | \$200.00                      | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES      | P 7475   | 08/14/25   | 09/08/25      | 09/17/25      | 2512        | N         |  |
| Notes:<br>Chamber Luncheon @ Two Mile<br>Twp officials are the speakers<br>9/16<br>Mayor/Manager/Chief/DPW/Dep Manager |                               |                               |                 |                   |                             |          |            |               |               |             |           |  |
| 25-02279                                                                                                               | 08/27/25                      | 9/16 Luncheon LTPD            |                 |                   |                             |          |            |               |               |             |           |  |
| 1 9/16 Luncheon LTPD                                                                                                   |                               | \$200.00                      | 5-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES      | P 7475   | 08/27/25   | 09/08/25      | 09/17/25      | 2522        | N         |  |
| 25-02794                                                                                                               | 10/29/25                      | Annual Directory Contribution |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Annual Directory Contribution                                                                                        |                               | \$4,000.00                    | 5-01-20-110-221 | B                 | HOSPITALITY NIGHT/DIRECTORY | P 7849   | 10/29/25   | 11/10/25      | 11/18/25      |             | N         |  |
| 25-03275                                                                                                               | 12/09/25                      | Luncheon 12/11/2025           |                 |                   |                             |          |            |               |               |             |           |  |
| 1 Luncheon 12/11/2025                                                                                                  |                               | \$90.00                       | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 8273   | 12/09/25   | 12/19/25      | 01/06/26      | 2513        | N         |  |
| 26-00043                                                                                                               | 01/08/26                      | LUNCHEON 1/8/26               |                 |                   |                             |          |            |               |               |             |           |  |
| 1 LUNCHEON 1/8/26                                                                                                      |                               | \$40.00                       | 6-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES      | P 8455   | 01/08/26   | 01/26/26      | 02/03/26      | 2614        | N         |  |

| Vendor #                                                                                                                    | Name                          |                         |                 |                   |                        |          |            |               |               |                |           |  |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                      | PO Date                       | Description             | Contract        |                   | PO Type                |          |            |               |               |                |           |  |
| Item Description                                                                                                            |                               | Amount                  | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                                             |                               |                         |                 |                   |                        |          |            |               |               |                |           |  |
| 02334                                                                                                                       | LOWER TWP CHAMBER OF COMMERCE |                         |                 | Account Continued |                        |          |            |               |               |                |           |  |
| 26-00535                                                                                                                    | 03/09/26                      | 3/12 Luncheon           |                 |                   |                        |          |            |               |               |                |           |  |
| 1 3/12 Luncheon - Manager/Deputy                                                                                            |                               | \$70.00                 | 6-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES | P 8773   | 03/09/26   | 03/23/26      | 04/07/26      | 2604           | N         |  |
| Vendor Total:                                                                                                               |                               | \$29,625.00             |                 |                   |                        |          |            |               |               |                |           |  |
|                                                                                                                             |                               |                         |                 |                   |                        |          |            |               |               |                |           |  |
| 02347                                                                                                                       | LCMR AFTER PROM               |                         |                 |                   |                        |          |            |               |               |                |           |  |
| GR-15199                                                                                                                    | 06/30/21                      | AFTER PROM LCMR         |                 |                   |                        |          |            |               |               |                |           |  |
| 1 AFTER PROM LCMR                                                                                                           |                               | \$775.00                | 1-15-56-260-002 | B                 | DEDR                   | P 6310   | 06/30/21   | 06/30/21      | 06/30/21      |                | N         |  |
| GR-15232                                                                                                                    | 06/29/22                      | LCMR AFTER PROM         |                 |                   |                        |          |            |               |               |                |           |  |
| 1 LCMR AFTER PROM                                                                                                           |                               | \$2,000.00              | 2-15-56-260-002 | B                 | DEDR                   | P 6358   | 06/29/22   | 06/29/22      | 09/08/22      |                | N         |  |
| GR-15340                                                                                                                    | 06/13/24                      | LCMR AFTER PROM 2024    |                 |                   |                        |          |            |               |               |                |           |  |
| 1 LCMR AFTER PROM 2024                                                                                                      |                               | \$2,000.00              | 4-15-56-260-002 | B                 | DEDR                   | P 1091   | 06/13/24   | 06/13/24      | 06/13/24      |                | N         |  |
| GR-15400                                                                                                                    | 06/27/25                      | LCMR AFTER PROM         |                 |                   |                        |          |            |               |               |                |           |  |
| 1 LCMR AFTER PROM                                                                                                           |                               | \$2,000.00              | 5-15-56-260-002 | B                 | DEDR                   | P 1152   | 06/27/25   | 06/27/25      | 06/27/25      |                | N         |  |
| Vendor Total:                                                                                                               |                               | \$6,775.00              |                 |                   |                        |          |            |               |               |                |           |  |
|                                                                                                                             |                               |                         |                 |                   |                        |          |            |               |               |                |           |  |
| 02349                                                                                                                       | ROBERT LUBBERMAN              |                         |                 |                   |                        |          |            |               |               |                |           |  |
| 21-00723                                                                                                                    | 03/24/21                      | BASKETBALL REFEREE      |                 |                   |                        |          |            |               |               |                |           |  |
| 1 BASKETBALL REFEREE                                                                                                        |                               | \$240.00                | 1-01-28-370-253 | B                 | BASKETBALL             | P 69119  | 03/24/21   | 03/25/21      | 04/06/21      | 2/20-3/20      | N         |  |
| Notes:<br>1-BOYS 3/4<br>1-BOYS 5/6 - 2/20/2021<br>2-BOYS 7/8 - 2/20/2021 & 3/20/2021<br>2-GIRLS 3/4 - 3/12/2021 & 3/13/2021 |                               |                         |                 |                   |                        |          |            |               |               |                |           |  |
| 22-00164                                                                                                                    | 01/14/22                      | ELKS/BEHELER TOURNAMENT |                 |                   |                        |          |            |               |               |                |           |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                   |                               | \$240.00                | T BASKET        | P                 | TRUST-BASKETBALL       | P 4691   | 01/14/22   | 01/24/22      | 02/08/22      | 12/29-12/30/21 | N         |  |
| Notes:<br>REFFED 6 GAMES-<br>4 GAMES 12/29/2021<br>2 GAMES 12/30/2021<br>\$240.00                                           |                               |                         |                 |                   |                        |          |            |               |               |                |           |  |

| Vendor #                                                                                              | Name             |                            |                 |           |                  |          |           |          |          |             |           |  |
|-------------------------------------------------------------------------------------------------------|------------------|----------------------------|-----------------|-----------|------------------|----------|-----------|----------|----------|-------------|-----------|--|
| P.O. #                                                                                                | PO Date          | Description                | Contract        | PO Type   |                  |          | First Enc | Rcvd     | Chk/Void | Invoice     | 1099 Excl |  |
| Item Description                                                                                      |                  | Amount                     | Charge Account  | Acct Type | Description      | Stat/Chk | Date      | Date     | Date     |             |           |  |
| 02349                                                                                                 | ROBERT LUBBERMAN | Account Continued          |                 |           |                  |          |           |          |          |             |           |  |
| 22-00601                                                                                              | 03/04/22         | BASKETBALL OFFICIAL        |                 |           |                  |          |           |          |          |             |           |  |
| 1 BASKETBALL OFFICIAL                                                                                 |                  | \$80.00                    | 2-01-28-370-253 | B         | BASKETBALL       | P 71443  | 03/04/22  | 03/09/22 | 03/22/22 | 2/25/22     | N         |  |
| Notes:<br>REFFERED -<br>2-5TH & 6TH GRADES DIVISION GAMES                                             |                  |                            |                 |           |                  |          |           |          |          |             |           |  |
| 22-00732                                                                                              | 03/29/22         | TRAVEL BASKETBALL OFFICIAL |                 |           |                  |          |           |          |          |             |           |  |
| 1 TRAVEL BASKETBALL OFFICIAL                                                                          |                  | \$90.00                    | 2-01-28-370-253 | B         | BASKETBALL       | P 71586  | 03/29/22  | 04/05/22 | 04/19/22 | 1/17/22     | N         |  |
| Notes:<br>1-GIRLS-3/4 GAME 1/17/22<br>1-GIRLS-5/6 GAME - 1/17/22<br>\$90.00                           |                  |                            |                 |           |                  |          |           |          |          |             |           |  |
| 23-00110                                                                                              | 01/11/23         | ELKS/BEHELER TOURNAMENT    |                 |           |                  |          |           |          |          |             |           |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                             |                  | \$120.00                   | T BASKET        | P         | TRUST-BASKETBALL | P 4753   | 01/11/23  | 01/23/23 | 02/07/23 | 12/29/22    | N         |  |
| Notes:<br>3 GAMES @ \$40.00 = \$120.00<br>12/29/22 - 11:30AM<br>12:30PM<br>1:30PM                     |                  |                            |                 |           |                  |          |           |          |          |             |           |  |
| 23-00569                                                                                              | 03/06/23         | BASKETBALL OFFICIAL        |                 |           |                  |          |           |          |          |             |           |  |
| 1 BASKETBALL OFFICIAL                                                                                 |                  | \$240.00                   | 3-01-28-370-253 | B         | BASKETBALL       | P 1118   | 03/06/23  | 03/08/23 | 03/21/23 | 1/6-2/17/23 | N         |  |
| Notes:<br>6- 5/6 GRADE DIVISION GAMES<br>1/06/23-<br>5:30PM<br>6:30PM<br>7:30PM<br>2/17/23-<br>5:30PM |                  |                            |                 |           |                  |          |           |          |          |             |           |  |

| Vendor #                            | Name             |                                |                 |           |                  |          |            |               |               |            |           |
|-------------------------------------|------------------|--------------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                              | PO Date          | Description                    | Contract        |           | PO Type          |          |            |               |               |            |           |
| Item Description                    |                  | Amount                         | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 02349                               | ROBERT LUBBERMAN | Account Continued              |                 |           |                  |          |            |               |               |            |           |
| 6:30PM                              |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 7:30PM                              |                  |                                |                 |           |                  |          |            |               |               |            |           |
| TOTAL - \$240.00                    |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 24-00131                            | 01/11/24         | ELKS TOURNAMENT OFFICIAL       |                 |           |                  |          |            |               |               |            |           |
| 1 ELKS TOURNAMENT OFFICIAL          |                  | \$360.00                       | T BASKET        | P         | TRUST-BASKETBALL | P 5043   | 01/11/24   | 01/18/24      | 02/06/24      |            | N         |
| Notes:                              |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 8 GAMES -                           |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 12/27/23 - 4 GAMES                  |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 12/29/23 - 4 GAMES                  |                  |                                |                 |           |                  |          |            |               |               |            |           |
| TOTAL - \$360.00                    |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 24-00640                            | 03/01/24         | BASKETBALL OFFICIAL            |                 |           |                  |          |            |               |               |            |           |
| 1 BASKETBALL OFFICIAL               |                  | \$360.00                       | 4-01-28-370-253 | B         | BASKETBALL       | P 3578   | 03/01/24   | 03/07/24      | 03/19/24      | 1/5-2/2/24 | N         |
| Notes:                              |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 8- 5TH & 6TH GRADE DIVISION GAMES - |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 1/05/24 - 6:30PM & 7:30PM           |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 1/12/24 - 5:30PM,6:30PM & 7:30PM    |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 2/02/24 - 5:30PM,6:30PM & 7:30PM    |                  |                                |                 |           |                  |          |            |               |               |            |           |
| @ \$45.00 PER GAME = \$360.00       |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 25-00179                            | 01/15/25         | GAME OFFICIAL TRAVEL BASKETBAL |                 |           |                  |          |            |               |               |            |           |
| 1 GAME OFFICIAL TRAVEL BASKETBA     |                  | \$400.00                       | T BASKET        | P         | TRUST-BASKETBALL | P 5111   | 01/15/25   | 01/27/25      | 02/05/25      |            | N         |
| 25-01253                            | 05/16/25         | BASKETBALL OFFICIAL            |                 |           |                  |          |            |               |               |            |           |
| 1 BASKETBALL OFFICIAL               |                  | \$135.00                       | 5-01-28-370-253 | B         | BASKETBALL       | P 6600   | 05/16/25   | 05/23/25      | 06/03/25      |            | N         |
| Notes:                              |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 3- 5/6 BASKETBALL GAMES - IN-HOUSE  |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 3 @ \$45.00 PER GAME = \$135.00     |                  |                                |                 |           |                  |          |            |               |               |            |           |
| 26-00123                            | 01/15/26         | B-BALL TOURNAMENT/OFFICIAL     |                 |           |                  |          |            |               |               |            |           |
| 1 B-BALL TOURNAMENT/OFFICIAL        |                  | \$300.00                       | T BASKET        | P         | TRUST-BASKETBALL | P 5209   | 01/15/26   | 01/26/26      | 02/03/26      |            | N         |
| Notes:                              |                  |                                |                 |           |                  |          |            |               |               |            |           |



| Vendor #                                 | Name       |                              |           |                              |          |            |               |               |                |           |  |
|------------------------------------------|------------|------------------------------|-----------|------------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                   | PO Date    | Description                  | Contract  | PO Type                      |          |            |               |               |                |           |  |
| Item Description                         | Amount     | Charge Account               | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 02349 ROBERT LUBBERMAN Account Continued |            |                              |           |                              |          |            |               |               |                |           |  |
| ELKS/BEHELER TOURNAMENT                  |            |                              |           |                              |          |            |               |               |                |           |  |
| 12/27/25 - 9:00AM                        |            |                              |           |                              |          |            |               |               |                |           |  |
| 12/27/25 - 10:00AM                       |            |                              |           |                              |          |            |               |               |                |           |  |
| 12/27/25 - 11:00AM                       |            |                              |           |                              |          |            |               |               |                |           |  |
| 12/28/25 - 9:00AM                        |            |                              |           |                              |          |            |               |               |                |           |  |
| 12/28/25 - 10:00AM                       |            |                              |           |                              |          |            |               |               |                |           |  |
| 12/28/25 - 11:00AM                       |            |                              |           |                              |          |            |               |               |                |           |  |
| TOTAL- \$300.00                          |            |                              |           |                              |          |            |               |               |                |           |  |
| Vendor Total: \$2,565.00                 |            |                              |           |                              |          |            |               |               |                |           |  |
| 02351 LOWER CAPE MAY REGIONAL            |            |                              |           |                              |          |            |               |               |                |           |  |
| 21-03125                                 | 12/14/21   | MINI GRANT CLEAN COMMUNITIES |           |                              |          |            |               |               |                |           |  |
| 1 MINI GRANT CLEAN COMMUNITIES           | \$1,000.00 | 1-01-56-750-356              | B         | GRANT EXPEND-CLEAN COMMUNIT  | P 70975  | 12/14/21   | 12/22/21      | 01/05/22      | 12/17&18       | N         |  |
| Notes:                                   |            |                              |           |                              |          |            |               |               |                |           |  |
| MINI GRANT                               |            |                              |           |                              |          |            |               |               |                |           |  |
| TWO CLEANINGS FOR CLEAN COUMMUNITIES     |            |                              |           |                              |          |            |               |               |                |           |  |
| DECEMBER 17, AND 18, 2021                |            |                              |           |                              |          |            |               |               |                |           |  |
| LOWER CAPE MAY RIGIONAL GOLF TEAM        |            |                              |           |                              |          |            |               |               |                |           |  |
| 22-03202                                 | 12/29/22   | MINI GRANTS/DPW GOLF TEAM    |           |                              |          |            |               |               |                |           |  |
| 1 MINI GRANTS/DPW GOLF TEAM              | \$500.00   | 3-01-56-750-356              | B         | GRANT EXPEND - CLEAN COMMUNI | P 73372  | 12/29/22   | 01/06/23      | 01/19/23      | GOLFTEAM GRANN |           |  |
| Notes:                                   |            |                              |           |                              |          |            |               |               |                |           |  |
| ENCUMBERED 12/29/22 BUT CHANGED BUDGET   |            |                              |           |                              |          |            |               |               |                |           |  |
| LINE TO 2023 DUE TO NON-BUDGET STATUS    |            |                              |           |                              |          |            |               |               |                |           |  |
| (LMR)                                    |            |                              |           |                              |          |            |               |               |                |           |  |
| GOLF TEAM                                |            |                              |           |                              |          |            |               |               |                |           |  |
| 23-01149                                 | 05/15/23   | MINI GRANT /CLEAN UP         |           |                              |          |            |               |               |                |           |  |
| 1 2-MINI GRANT /CLEAN UP                 | \$1,000.00 | 3-01-56-750-356              | B         | GRANT EXPEND - CLEAN COMMUNI | P 1648   | 05/15/23   | 06/07/23      | 06/20/23      | 6/6/23         | N         |  |
| Notes:                                   |            |                              |           |                              |          |            |               |               |                |           |  |
| LOWER REGIONAL GOLF TEAM                 |            |                              |           |                              |          |            |               |               |                |           |  |
| TWO CLEAN UP                             |            |                              |           |                              |          |            |               |               |                |           |  |
| 4/24-4/25-2023                           |            |                              |           |                              |          |            |               |               |                |           |  |

| Vendor #                                                                                                                                      | Name        |                                |           |                               |          |            |               |               |                |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                                                                                                        | PO Date     | Description                    | Contract  | PO Type                       |          |            |               |               |                |      |      |
| Item Description                                                                                                                              | Amount      | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 02351 LOWER CAPE MAY REGIONAL Account Continued                                                                                               |             |                                |           |                               |          |            |               |               |                |      |      |
| SOUTH SIDE ALONG ROUTE 9 ENTRANCE TO CAPE MAY NATIONAL.<br>4/25/2023<br>NORTH SIDE OF RT. 9 ENTRANCE TO CAPE MAY NATIONAL GOLF<br>25 STUDENTS |             |                                |           |                               |          |            |               |               |                |      |      |
| 23-02906                                                                                                                                      | 11/14/23    | WEB HOSTING 2023               |           |                               |          |            |               |               |                |      |      |
| 1 Web Hosting/Main Agree 2023                                                                                                                 | \$1,000.00  | 3-01-20-310-363                | B         | B&G-SERVICE CONTRACT          | P 2935   | 11/14/23   | 11/29/23      | 12/05/23      | LT2023-1       | N    |      |
| 24-02847                                                                                                                                      | 10/29/24    | MINI GRANT CLEAN COMMUNITIES   |           |                               |          |            |               |               |                |      |      |
| 1 MINI GRANT CLEAN COMMUNITIES                                                                                                                | \$1,000.00  | 4-01-56-750-356                | B         | GRANT EXPEND - CLEAN COMMUNIT | P 5684   | 10/29/24   | 12/24/24      | 01/03/25      | 12/14-12/15/24 | N    |      |
| Notes:<br>TWO CLEANININGS<br>LOWER CAPE MAY REGIONAL GOLF TEAM<br>DECEMBER 14, 15, 2024                                                       |             |                                |           |                               |          |            |               |               |                |      |      |
| 24-03117                                                                                                                                      | 11/14/24    | WEB HOSTING 2024               |           |                               |          |            |               |               |                |      |      |
| 1 Web Hosting/Main Agree 2023                                                                                                                 | \$1,000.00  | 4-01-20-310-363                | B         | B&G-SERVICE CONTRACT          | P 5471   | 11/14/24   | 11/20/24      | 12/03/24      | LT2024-1       | N    |      |
| 25-01097                                                                                                                                      | 04/28/25    | GOLF TEAM MINI GRANT/DPW       |           |                               |          |            |               |               |                |      |      |
| 1 GOLF TEAM MINI GRANT/DPW                                                                                                                    | \$1,000.00  | 5-01-56-750-356                | B         | GRANT EXPEND - CLEAN COMMUNIT | P 6601   | 04/28/25   | 05/23/25      | 06/03/25      |                | N    |      |
| Notes:<br>TWO CLEAN UP 500 EACH<br>APRIL 28,29,2025<br>ALONG RT. 9 STARTING BY<br>CAPEMAY NATIONAL GOLF                                       |             |                                |           |                               |          |            |               |               |                |      |      |
| 25-02504                                                                                                                                      | 09/23/25    | COMCAST TECH GRANT EXPEND/REIM |           |                               |          |            |               |               |                |      |      |
| 1 COMCAST TECH GRANT EXPEND/R                                                                                                                 | \$17,769.12 | 5-01-56-750-327                | B         | GRANT EXPEND - COMCAST GRANT  | P 7590   | 09/23/25   | 10/01/25      | 10/07/25      |                | N    |      |
| 25-02629                                                                                                                                      | 10/06/25    | FOOTBALL SHARED SERVICE AGREEM |           |                               |          |            |               |               |                |      |      |
| 1 FOOTBALL SHARED SERVICE AGRE                                                                                                                | \$3,000.00  | 5-01-28-370-251                | B         | FOOTBALL                      | P 8167   | 10/06/25   | 12/09/25      | 12/16/25      | LT2025-2       | N    |      |
| Notes:<br>RESOLUTION #2019-253<br>SHARED SERVICE AGREEMENT BETWEEN LOWER<br>TOWNSHIP & SCHOOL DISTRICT FOR 7TH/8TH<br>GRADE FOOTBALL.         |             |                                |           |                               |          |            |               |               |                |      |      |

| Vendor #                                                                                                                   | Name                    |                                |                 |                   |                      |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                     | PO Date                 | Description                    | Contract        |                   | PO Type              |          |            |          |           |               |         |           |
| Item Description                                                                                                           |                         | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                            |                         |                                |                 |                   |                      |          |            |          |           |               |         |           |
| 02351                                                                                                                      | LOWER CAPE MAY REGIONAL |                                |                 | Account Continued |                      |          |            |          |           |               |         |           |
| TOTAL- \$3,000.00                                                                                                          |                         |                                |                 |                   |                      |          |            |          |           |               |         |           |
| 25-02865                                                                                                                   | 11/10/25                | 2025 Web Hosting               |                 |                   |                      |          |            |          |           |               |         |           |
| 1 2025 Web Hosting                                                                                                         |                         | \$1,000.00                     | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 7850   | 11/10/25   | 11/13/25 | 11/18/25  | LT2025-1      |         | N         |
| GR-15209                                                                                                                   | 11/12/21                | CAMP MISERY                    |                 |                   |                      |          |            |          |           |               |         |           |
| 1 CAMP MISERY                                                                                                              |                         | \$1,500.00                     | 1-15-56-260-002 | B                 | DEDR                 | P 6321   | 11/12/21   | 11/12/21 | 11/12/21  |               |         | N         |
| GR-15245                                                                                                                   | 10/14/22                | PEER LEADERSHIP CAMP           |                 |                   |                      |          |            |          |           |               |         |           |
| 1 PEER LEADERSHIP CAMP                                                                                                     |                         | \$975.00                       | 2-15-56-260-002 | B                 | DEDR                 | P 6366   | 10/14/22   | 10/14/22 | 10/14/22  |               |         | N         |
| GR-15306                                                                                                                   | 11/20/23                | PEER LEADERSHIP CAMP 8/22/23   |                 |                   |                      |          |            |          |           |               |         |           |
| 1 PEER LEADERSHIP CAMP 8/22/23                                                                                             |                         | \$775.00                       | 3-15-56-260-002 | B                 | DEDR                 | P 1056   | 11/20/23   | 11/20/23 | 11/20/23  |               |         | N         |
| GR-15366                                                                                                                   | 12/04/24                | PEER LEADER CAMP RENTAL        |                 |                   |                      |          |            |          |           |               |         |           |
| 1 PEER LEADER CAMP RENTAL                                                                                                  |                         | \$825.00                       | 4-15-56-260-002 | B                 | DEDR                 | P 1116   | 12/04/24   | 12/04/24 | 12/04/24  |               |         | N         |
| Vendor Total:                                                                                                              |                         | \$32,344.12                    |                 |                   |                      |          |            |          |           |               |         |           |
|                                                                                                                            |                         |                                |                 |                   |                      |          |            |          |           |               |         |           |
| 02358                                                                                                                      | LCMR SCHOOL DISTRICT    |                                |                 |                   |                      |          |            |          |           |               |         |           |
| 20-00505                                                                                                                   | 02/19/20                | CREATE /MAINT WEBSITE 2019-380 |                 |                   |                      |          |            |          |           |               |         |           |
| 1 CREATE AND DEVELOP WEBSITE                                                                                               |                         | \$4,500.00                     | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE     | P 71262  | 02/19/20   | 02/09/22 | 02/24/22  | LT19-20       |         | N         |
| 2 ANNUA FEE MAINT                                                                                                          |                         | \$1,000.00                     | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE     | P 71262  | 02/19/20   | 02/09/22 | 02/24/22  | LT19-20       |         | N         |
|                                                                                                                            |                         | \$5,500.00                     |                 |                   |                      |          |            |          |           |               |         |           |
| 20-01177                                                                                                                   | 05/14/20                | FOOTBALL AGREEMENT             |                 |                   |                      |          |            |          |           |               |         |           |
| 1 FOOTBALL AGREEMENT                                                                                                       |                         | \$3,000.00                     | 0-01-28-370-251 | B                 | FOOTBALL             | P 67379  | 05/14/20   | 05/27/20 | 06/02/20  | 2019-253      |         | N         |
| Notes:<br>PER RESOLUTION #2019-253<br>SHARED SERVICE AGREEMENT FOR 7TH AND 8TH<br>GRADE FOOTBALL.                          |                         |                                |                 |                   |                      |          |            |          |           |               |         |           |
| 20-02243                                                                                                                   | 09/25/20                | SHARED SERVICE AGREEMENT/FOOTB |                 |                   |                      |          |            |          |           |               |         |           |
| 1 SHARED SERVICE AGREEMENT/FOOTB                                                                                           |                         | \$3,000.00                     | 0-01-28-370-251 | B                 | FOOTBALL             | P 68087  | 09/25/20   | 09/28/20 | 10/06/20  | LT2020-1      |         | N         |
| Notes:<br>PER RESOLUTION #2019-253<br>SHARED SERVICE AGREEMENT FOR FOOTBALL<br>FOR 2020<br>INVOICE #LT2020-1<br>\$3,000.00 |                         |                                |                 |                   |                      |          |            |          |           |               |         |           |

| Vendor #                                                                                                                               | Name                 |                                |           |                      |          |                |           |               |          |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------|----------------------|----------|----------------|-----------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                 | PO Date              | Description                    | Contract  | PO Type              |          |                |           |               |          |      |      |  |
| Item Description                                                                                                                       | Amount               | Charge Account                 | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                                                        |                      |                                |           |                      |          |                |           |               |          |      |      |  |
| 02358                                                                                                                                  | LCMR SCHOOL DISTRICT | Account Continued              |           |                      |          |                |           |               |          |      |      |  |
| LCMR SCHOOL DISTRICT                                                                                                                   |                      |                                |           |                      |          |                |           |               |          |      |      |  |
| 21-02995                                                                                                                               | 11/30/21             | SHARED SERVICE AGREEMENT       |           |                      |          |                |           |               |          |      |      |  |
| 1 SHARED SERVICE AGREEMENT                                                                                                             | \$3,000.00           | 1-01-28-370-251                | B         | FOOTBALL             | P 70755  | 11/30/21       | 12/01/21  | 12/07/21      | LT2021-2 |      | N    |  |
| Notes:<br>SHARED SERVICE AGREEMENT FOR 7/8TH GRADE<br>FOOTBALL 2021 PAYMENT<br>INVOICE #LT2021-2<br>\$3,000.00<br>LCMR SCHOOL DISTRICT |                      |                                |           |                      |          |                |           |               |          |      |      |  |
| 22-02857                                                                                                                               | 11/17/22             | SHARED SERVICE WEBSITE MAINT   |           |                      |          |                |           |               |          |      |      |  |
| 1 Web Hosting/ Maint Agree 2021                                                                                                        | \$1,000.00           | 1-01-20-310-363                | B         | B&G-SERVICE CONTRACT | P 72901  | 11/17/22       | 11/17/22  | 11/22/22      | LT2021-1 |      | N    |  |
| 2 Web Hosting/ Maint Agree 2022                                                                                                        | \$1,000.00           | 2-01-20-310-363                | B         | B&G-SERVICE CONTRACT | P 72901  | 11/17/22       | 11/17/22  | 11/22/22      | LT2022-1 |      | N    |  |
| Notes:<br>RES#2019-380                                                                                                                 |                      |                                |           |                      |          |                |           |               |          |      |      |  |
| <div>\$2,000.00</div>                                                                                                                  |                      |                                |           |                      |          |                |           |               |          |      |      |  |
| 23-00524                                                                                                                               | 02/28/23             | SHARED 19-253 7&8 FOOTBALL     |           |                      |          |                |           |               |          |      |      |  |
| 1 SHARED SERVICE AGREEMENTFOC                                                                                                          | \$3,000.00           | 2-01-28-370-251                | B         | FOOTBALL             | P 1649   | 02/28/23       | 06/07/23  | 06/20/23      | LT2022-2 |      | N    |  |
| Notes:<br>PER RESOLUTION #2019-253<br>SHARED SERVICE AGREEMENT W/ LCMR FOR 7TH<br>& 8TH GRADE FOOTBALL<br>\$3,000.00<br>FOR 2022       |                      |                                |           |                      |          |                |           |               |          |      |      |  |
| 24-01325                                                                                                                               | 05/22/24             | PER RES.#2019-253 SHARED SERVI |           |                      |          |                |           |               |          |      |      |  |
| 1 PER RES.#2019-253 SHARED SERVI                                                                                                       | \$3,000.00           | 4-01-28-370-251                | B         | FOOTBALL             | P 4052   | 05/22/24       | 05/28/24  | 06/04/24      | LT2023-2 |      | N    |  |
| Notes:                                                                                                                                 |                      |                                |           |                      |          |                |           |               |          |      |      |  |

| Vendor #                                                                                                    | Name                     |                               |                 |                   |                                      |          |            |               |               |           |           |
|-------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|-----------------|-------------------|--------------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                      | PO Date                  | Description                   |                 |                   | Contract                             | PO Type  |            |               |               |           |           |
| Item Description                                                                                            |                          | Amount                        | Charge Account  | Acct Type         | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                                                                                             |                          |                               |                 |                   |                                      |          |            |               |               |           |           |
| 02358                                                                                                       | LCMR SCHOOL DISTRICT     |                               |                 | Account Continued |                                      |          |            |               |               |           |           |
| SHARED SERVICE AGREEMENT W/LCMR FOR 7TH & 8TH GRADE FOOTBALL<br>\$3,000.00<br>FOR 2023<br>INVOICE #LT2023-2 |                          |                               |                 |                   |                                      |          |            |               |               |           |           |
| 24-03485                                                                                                    | 12/24/24                 | WRESTLING MAT RES 2024-410    |                 |                   |                                      |          |            |               |               |           |           |
| 1 WRESTLING MAT                                                                                             |                          | \$8,020.00                    | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS INP 5780 |          | 12/24/24   | 01/08/25      | 01/24/25      | LT2025-WR | N         |
| Notes:<br>AGREEMENT WITH LCMR TO PAY HALF OF TOTAL FOR WRESTLING MAT.<br>\$8,020.00<br>RESOLUTION#2024-410  |                          |                               |                 |                   |                                      |          |            |               |               |           |           |
| 25-00072                                                                                                    | 01/09/25                 | SHARED AGREEMENT 7&8 FOOTBALL |                 |                   |                                      |          |            |               |               |           |           |
| 1 SHARED SERVICE AGREEMENT FOR 7TH & 8TH GRADE FOOTBALL                                                     |                          | \$3,000.00                    | 5-01-28-370-251 | B                 | FOOTBALL                             | P 5884   | 01/09/25   | 01/27/25      | 02/05/25      |           | N         |
| Notes:<br>SHARED AGREEMENT W/LCMR 7TH & 8TH GRADE FOOTBALL<br>\$3,000.00<br>FOR 2024                        |                          |                               |                 |                   |                                      |          |            |               |               |           |           |
| Vendor Total:                                                                                               |                          | \$33,520.00                   |                 |                   |                                      |          |            |               |               |           |           |
|                                                                                                             |                          |                               |                 |                   |                                      |          |            |               |               |           |           |
| 02402                                                                                                       | MGL PRINTING SOLUTIONS ~ |                               |                 |                   |                                      |          |            |               |               |           |           |
| 20-00654                                                                                                    | 03/06/20                 | PURCHASE ORDERS 3000          |                 |                   |                                      |          |            |               |               |           |           |
| 1 PURCHASE ORDERS 3000                                                                                      |                          | \$813.00                      | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES           | P 67124  | 03/06/20   | 03/20/20      | 04/07/20      | 171296    | N         |
| 2 SHIPPING                                                                                                  |                          | \$88.00                       | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES           | P 67124  | 03/06/20   | 03/20/20      | 04/07/20      | 171296    | N         |
|                                                                                                             |                          | <u>\$901.00</u>               |                 |                   |                                      |          |            |               |               |           |           |

| Vendor #                                                                                   | Name                     |                            |                 |           |                            |          |            |               |               |         |           |  |  |
|--------------------------------------------------------------------------------------------|--------------------------|----------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                     | PO Date                  | Description                |                 |           | Contract                   | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                           |                          | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 02402                                                                                      | MGL PRINTING SOLUTIONS ~ | Account Continued          |                 |           |                            |          |            |               |               |         |           |  |  |
| 20-00779                                                                                   | 03/20/20                 | Homestead Benefit          |                 |           |                            |          |            |               |               |         |           |  |  |
| 1 Homestead Benefit                                                                        |                          | \$266.00                   | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67124  | 03/20/20   | 04/02/20      | 04/07/20      | 171536  | N         |  |  |
| 2 Homestead Benefit -shipping                                                              |                          | \$20.00                    | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67124  | 03/20/20   | 04/02/20      | 04/07/20      | 171536  | N         |  |  |
|                                                                                            |                          | \$286.00                   |                 |           |                            |          |            |               |               |         |           |  |  |
| 20-00939                                                                                   | 04/15/20                 | ESTIMATED TAX BILLS        |                 |           |                            |          |            |               |               |         |           |  |  |
| 1 ESTIMATED TAX BILLS                                                                      |                          | \$684.00                   | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67558  | 04/15/20   | 06/24/20      | 07/07/20      | 172965  | N         |  |  |
| 2 ESTIMATED TAX BILLS ADVICE                                                               |                          | \$342.00                   | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67558  | 04/15/20   | 06/24/20      | 07/07/20      | 172965  | N         |  |  |
| 3 ENVELOPES                                                                                |                          | \$607.50                   | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67558  | 04/15/20   | 06/24/20      | 07/07/20      | 172965  | N         |  |  |
| 4 SHIPPING                                                                                 |                          | \$156.00                   | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67558  | 04/15/20   | 06/24/20      | 07/07/20      | 172965  | N         |  |  |
|                                                                                            |                          | \$1,789.50                 |                 |           |                            |          |            |               |               |         |           |  |  |
| 20-01142                                                                                   | 05/08/20                 | 5/5/20 WINDOW ENVELOPES    |                 |           |                            |          |            |               |               |         |           |  |  |
| 1 5/5/20 WINDOW ENVELOPE QTY250                                                            |                          | \$212.50                   | 0-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67380  | 05/08/20   | 05/20/20      | 06/02/20      | 172269  | N         |  |  |
| Notes:<br>#10 WITH TOWNSHIP LOGO ON LEFT CORNER                                            |                          |                            |                 |           |                            |          |            |               |               |         |           |  |  |
| 20-01732                                                                                   | 07/21/20                 | TAX BILLS & ENVELOPES      |                 |           |                            |          |            |               |               |         |           |  |  |
| 1 TAX BILLS & ENVELOPES                                                                    |                          | \$1,294.25                 | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68088  | 07/21/20   | 09/25/20      | 10/06/20      | 173904  | N         |  |  |
| Notes:<br>CREDIT OF \$650.00 BACK FROM POSTAGE USED<br>DUE TO WRONG BILLS IN LAST SHIPMENT |                          |                            |                 |           |                            |          |            |               |               |         |           |  |  |
| 2 CREDIT MEMO                                                                              |                          | 60.75-                     | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68088  | 07/21/20   | 09/25/20      | 10/06/20      | 173905  | N         |  |  |
|                                                                                            |                          | \$1,233.50                 |                 |           |                            |          |            |               |               |         |           |  |  |
| 20-01896                                                                                   | 08/11/20                 | #10 WHITE ENVELOPE W/LOGO  |                 |           |                            |          |            |               |               |         |           |  |  |
| 1 #10 WHITE ENVELOPE W/LOGO                                                                |                          | \$205.00                   | 0-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67899  | 08/11/20   | 08/28/20      | 09/09/20      | 174419  | N         |  |  |
| Notes:<br>ITEM #L077-23<br>#10 WHITE ENVELOPES W/LOGO - 2500                               |                          |                            |                 |           |                            |          |            |               |               |         |           |  |  |
| 2 #10 WHITE ENVELOPE W/LOGO                                                                |                          | \$20.00                    | 0-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67899  | 08/11/20   | 08/28/20      | 09/09/20      | 174419  | N         |  |  |
| Notes:<br>FREIGHT- \$20.00                                                                 |                          |                            |                 |           |                            |          |            |               |               |         |           |  |  |
|                                                                                            |                          | \$225.00                   |                 |           |                            |          |            |               |               |         |           |  |  |
| 20-02691                                                                                   | 11/23/20                 | 11/19 #10 WINDOW ENVELOPES |                 |           |                            |          |            |               |               |         |           |  |  |

| Vendor #<br>P.O. #               | Name<br>PO Date | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|----------------------------------|-----------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 02402                            |                 | MGL PRINTING SOLUTIONS ~             | Account Continued                 |                     |                   |              |                  |         |           |
| 1 #10 WINDOW ENVELOPES 5000      |                 | \$395.00 0-01-20-130-201             | B OFFICE & COMPUTER SUPPLIES      | P 68559             | 11/23/20          | 12/11/20     | 12/22/20         | 176581  | N         |
| 2 #10 NO WINDOW ENVELOPES 5000   |                 | \$197.50 0-01-20-130-201             | B OFFICE & COMPUTER SUPPLIES      | P 68559             | 11/23/20          | 12/11/20     | 12/22/20         | 176581  | N         |
| 3 FREIGHT                        |                 | \$30.00 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68559             | 11/23/20          | 12/11/20     | 12/22/20         | 176581  | N         |
|                                  |                 | <b>\$622.50</b>                      |                                   |                     |                   |              |                  |         |           |
| 20-02816                         | 12/09/20        | COMMERCIAL TRASH BILLS               |                                   |                     |                   |              |                  |         |           |
| 1 COMMERCIAL TRASH BILLS         |                 | \$198.00 0-01-26-305-299             | B ADMINISTRATION-MISC.            | P 68629             | 12/09/20          | 12/30/20     | 01/05/21         |         | N         |
| 2 FREIGHT                        |                 | \$20.00 0-01-26-305-299              | B ADMINISTRATION-MISC.            | P 68629             | 12/09/20          | 12/30/20     | 01/05/21         |         | N         |
|                                  |                 | <b>\$218.00</b>                      |                                   |                     |                   |              |                  |         |           |
| 20-02817                         | 12/09/20        | 2020 W2 & 1099 DNE \$500             |                                   |                     |                   |              |                  |         |           |
| 1 W-2                            |                 | \$67.50 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68692             | 12/09/20          | 01/13/21     | 01/21/21         | 177359  | N         |
| 2 W-2 ENVELOPES                  |                 | \$47.50 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68692             | 01/13/21          | 01/13/21     | 01/21/21         | 177359  | N         |
| 3 1099 MISC                      |                 | \$22.00 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68692             | 01/13/21          | 01/13/21     | 01/21/21         | 177359  | N         |
| 4 1099-NEC                       |                 | \$176.00 0-01-20-130-201             | B OFFICE & COMPUTER SUPPLIES      | P 68692             | 01/13/21          | 01/13/21     | 01/21/21         | 177359  | N         |
| 5 1099-INT                       |                 | \$34.00 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68692             | 01/13/21          | 01/13/21     | 01/21/21         | 177359  | N         |
| 6 ENVELOPES 1099 MISC-INT-R-1095 |                 | \$76.00 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68692             | 01/13/21          | 01/13/21     | 01/21/21         | 177359  | N         |
| 7 SHIPPING                       |                 | \$21.00 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68692             | 01/13/21          | 01/13/21     | 01/21/21         | 177359  | N         |
|                                  |                 | <b>\$444.00</b>                      |                                   |                     |                   |              |                  |         |           |
| 20-02991                         | 12/30/20        | ENVELOPES                            |                                   |                     |                   |              |                  |         |           |
| 1 ENVELOPES                      |                 | \$1,145.00 0-01-20-145-201           | B OFFICE & COMPUTER SUPPLIES      | P 69576             | 12/30/20          | 06/11/21     | 06/22/21         | 180904  | N         |
| Notes:<br>PROPOSAL # 19174       |                 |                                      |                                   |                     |                   |              |                  |         |           |
| 21-00428                         | 02/17/21        | TOWNSHIP LETTERHEAD 500 SHEETS       |                                   |                     |                   |              |                  |         |           |
| 1 TOWNSHIP LETTERHEAD 500 SHEE   |                 | \$217.00 1-01-20-310-399             | B B&G-MISCELLANEOUS               | P 69023             | 02/17/21          | 03/04/21     | 03/16/21         | 178974  | N         |
| 21-01113                         | 05/18/21        | TAX BILLS & ENVELOPES                |                                   |                     |                   |              |                  |         |           |
| 1 TAX BILLS & ENVELOPES          |                 | \$1,825.00 1-01-20-145-201           | B OFFICE & COMPUTER SUPPLIES      | P 69576             | 05/18/21          | 06/11/21     | 06/22/21         | 180482  | N         |
| 2 SHIPPING                       |                 | \$167.00 1-01-20-145-201             | B OFFICE & COMPUTER SUPPLIES      | P 69576             | 05/18/21          | 06/11/21     | 06/22/21         | 180482  | N         |
|                                  |                 | <b>\$1,992.00</b>                    |                                   |                     |                   |              |                  |         |           |
| 21-01211                         | 05/28/21        | ESTIMATED TAX BILLS                  |                                   |                     |                   |              |                  |         |           |
| 1 ESTIMATED TAX BILLS-ORIG       |                 | \$767.00 1-01-20-145-201             | B OFFICE & COMPUTER SUPPLIES      | P 69732             | 05/28/21          | 06/23/21     | 07/07/21         | 181107  | N         |
| 2 ESTIMATED TAX BILLS-ADVICE     |                 | \$413.00 1-01-20-145-201             | B OFFICE & COMPUTER SUPPLIES      | P 69732             | 05/28/21          | 06/23/21     | 07/07/21         | 181107  | N         |
| 3 SHIPPING                       |                 | \$181.00 1-01-20-145-201             | B OFFICE & COMPUTER SUPPLIES      | P 69732             | 05/28/21          | 06/23/21     | 07/07/21         | 181107  | N         |
|                                  |                 | <b>\$1,361.00</b>                    |                                   |                     |                   |              |                  |         |           |
| 21-01873                         | 07/27/21        | 7/22/21 #10 ENVELOPES                |                                   |                     |                   |              |                  |         |           |

| Vendor #                               | Name                     |                                |           |                            |          |            |          |           |               |         |      |      |
|----------------------------------------|--------------------------|--------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                 | PO Date                  | Description                    | Contract  | PO Type                    |          |            |          |           |               |         |      |      |
| Item Description                       | Amount                   | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02402                                  | MGL PRINTING SOLUTIONS ~ | Account Continued              |           |                            |          |            |          |           |               |         |      |      |
| 1 #10 ENVELOPES W/ WINDOWS 750C        | \$517.50                 | 1-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 70089  | 07/27/21   | 08/18/21 | 09/09/21  | 182186        |         | N    |      |
| 2 #10 ENVELOPES NO WINDOWS 1000        | \$690.00                 | 1-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 70089  | 07/27/21   | 08/18/21 | 09/09/21  | 182186        |         | N    |      |
| 3 SHIPPING                             | \$70.00                  | 1-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 70089  | 07/27/21   | 08/18/21 | 09/09/21  | 182186        |         | N    |      |
|                                        | <b>\$1,277.50</b>        |                                |           |                            |          |            |          |           |               |         |      |      |
| 21-02627                               | 10/28/21                 | 2021 W2 & 1099 DNE \$600       |           |                            |          |            |          |           |               |         |      |      |
| 1 2021 W2 & 1099 DNE \$500             | \$507.00                 | 1-01-20-130-201                | B         | OFFICE & COMPUTER SUPPLIES | P 70756  | 10/28/21   | 11/30/21 | 12/07/21  | 184483        |         | N    |      |
| 21-02851                               | 11/10/21                 | MARRIAGE BOOK/INDEX            |           |                            |          |            |          |           |               |         |      |      |
| 1 MARRIAGE BOOK/INDEX                  | \$106.00                 | 1-01-20-120-201                | B         | OFFICE & COMPUTER SUPPLIES | P 70878  | 11/10/21   | 12/08/21 | 12/21/21  | 184723        |         | N    |      |
| 21-03203                               | 12/22/21                 | OFFICE SUPPLIES                |           |                            |          |            |          |           |               |         |      |      |
| 1 TAX SALE CERTIFICATES,PD5 FORM       | \$705.00                 | 1-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71141  | 12/22/21   | 01/25/22 | 02/08/22  | 186198        |         | N    |      |
| 2 TAX SALE ENVELOPES                   | \$147.00                 | 1-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71141  | 12/22/21   | 01/25/22 | 02/08/22  | 186198        |         | N    |      |
| 3 WINDOW ENVELOPES                     | \$644.00                 | 1-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71141  | 12/22/21   | 01/25/22 | 02/08/22  | 186198        |         | N    |      |
| 4 SHIPPING                             | \$101.00                 | 1-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71141  | 12/22/21   | 01/25/22 | 02/08/22  | 186198        |         | N    |      |
|                                        | <b>\$1,597.00</b>        |                                |           |                            |          |            |          |           |               |         |      |      |
| 22-00584                               | 03/03/22                 | HOME STEAD BENEFIT FORMS       |           |                            |          |            |          |           |               |         |      |      |
| 1 HOME STEAD BENEFIT FORMS ORIGINAL    | \$261.00                 | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71587  | 03/03/22   | 04/05/22 | 04/19/22  | 187951        |         | N    |      |
| 2 HOME STEAD BENEFIT FORMS ADVISE COPY | \$145.00                 | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71587  | 03/03/22   | 04/05/22 | 04/19/22  | 187951        |         | N    |      |
| 3 HOME STEAD BENEFIT FORMS SHIPPING    | \$28.00                  | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71587  | 03/03/22   | 04/05/22 | 04/19/22  | 187951        |         | N    |      |
|                                        | <b>\$434.00</b>          |                                |           |                            |          |            |          |           |               |         |      |      |
| 22-00915                               | 04/07/22                 | TAX BILLS-ENVELOPES-ADVISE COP |           |                            |          |            |          |           |               |         |      |      |
| 1 TAX BILLS ORIGINAL                   | \$828.00                 | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71839  | 04/07/22   | 05/23/22 | 06/07/22  | 188945        |         | N    |      |
| 2 TAX BILLS ADVICE COPY                | \$552.00                 | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71839  | 04/07/22   | 05/23/22 | 06/07/22  | 188945        |         | N    |      |
| 3 ENVELOPES                            | \$490.00                 | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71839  | 04/07/22   | 05/23/22 | 06/07/22  | 188945        |         | N    |      |
| 4 SHIPPING                             | \$194.00                 | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71839  | 04/07/22   | 05/23/22 | 06/07/22  | 188945        |         | N    |      |
|                                        | <b>\$2,064.00</b>        |                                |           |                            |          |            |          |           |               |         |      |      |
| 22-01072                               | 04/25/22                 | FS Business cards, envelopes   |           |                            |          |            |          |           |               |         |      |      |
| 1 FS Business cards and envelope       | \$608.00                 | 2-01-25-265-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71753  | 04/25/22   | 05/10/22 | 05/17/22  | 188750        |         | N    |      |
| 22-01788                               | 07/13/22                 | FS letter head order           |           |                            |          |            |          |           |               |         |      |      |
| 1 FS letter head order                 | \$212.00                 | 2-01-25-265-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72365  | 07/13/22   | 08/03/22 | 08/16/22  | 190400        |         | N    |      |
| 22-02611                               | 10/27/22                 | 2022 W2 & 1099 DNE \$600       |           |                            |          |            |          |           |               |         |      |      |
| 1 2022 W2 & 1099 DNE \$600             | \$567.00                 | 2-01-20-130-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72902  | 10/27/22   | 11/15/22 | 11/22/22  | 192760        |         | N    |      |
| 22-03049                               | 12/12/22                 | FS envelope order              |           |                            |          |            |          |           |               |         |      |      |
| 1 FS envelope order                    | \$287.50                 | 2-01-25-265-201                | B         | OFFICE & COMPUTER SUPPLIES | P 73306  | 12/12/22   | 12/28/22 | 01/05/23  | 193999        |         | N    |      |
| 22-03061                               | 12/12/22                 | ENVELOPES                      |           |                            |          |            |          |           |               |         |      |      |



| Vendor #                                                | Name                     |                            |                 |         |                            |             |          |            |               |               |         |           |
|---------------------------------------------------------|--------------------------|----------------------------|-----------------|---------|----------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                  | PO Date                  | Description                |                 |         | Contract                   | PO Type     |          |            |               |               |         |           |
| Item                                                    | Description              | Amount                     | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                         |                          |                            |                 |         |                            |             |          |            |               |               |         |           |
| 02402                                                   | MGL PRINTING SOLUTIONS ~ | Account Continued          |                 |         |                            |             |          |            |               |               |         |           |
| 1                                                       | ENVELOPES                | \$560.00                   | 2-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 73306     | 12/12/22 | 12/27/22   | 01/05/23      | 193984        |         | N         |
| 2                                                       | SHIPPING                 | \$50.00                    | 2-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 73306     | 12/12/22 | 12/27/22   | 01/05/23      | 193984        |         | N         |
|                                                         |                          | \$610.00                   |                 |         |                            |             |          |            |               |               |         |           |
| 22-03223                                                | 12/30/22                 | TAX STICKERS/ ENVELOPES    |                 |         |                            |             |          |            |               |               |         |           |
| 1                                                       | TAX STICKERS             | \$204.00                   | 2-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 73576     | 12/30/22 | 02/08/23   | 02/23/23      | 195213        |         | N         |
| 2                                                       | ENVELOPES                | \$1,850.00                 | 2-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 73576     | 12/30/22 | 02/08/23   | 02/23/23      | 194757        |         | N         |
| 3                                                       | ENVELOPES SHIPPING       | \$245.00                   | 2-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 73576     | 12/30/22 | 02/08/23   | 02/23/23      | 194757        |         | N         |
| 4                                                       | TAX STICKERS SHIPPING    | \$20.00                    | 2-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 73576     | 12/30/22 | 02/08/23   | 02/23/23      | 195213        |         | N         |
|                                                         |                          | \$2,319.00                 |                 |         |                            |             |          |            |               |               |         |           |
| 23-00999                                                | 05/05/23                 | OFFICE STAMPS              |                 |         |                            |             |          |            |               |               |         |           |
| 1                                                       | JOBSITE COPY STAMP       | \$51.00                    | 3-01-22-195-201 | B       | OFFICE SUPPLIES            | P 1418      | 05/05/23 | 05/08/23   | 05/16/23      | 197079        |         | N         |
| 2                                                       | PLANS REVIEWED STAMP     | \$61.00                    | 3-01-22-195-201 | B       | OFFICE SUPPLIES            | P 1418      | 05/05/23 | 05/08/23   | 05/16/23      | 197079        |         | N         |
| 3                                                       | SHIPPING AND HANDLING    | \$12.00                    | 3-01-22-195-201 | B       | OFFICE SUPPLIES            | P 1418      | 05/05/23 | 05/08/23   | 05/16/23      | 197079        |         | N         |
|                                                         |                          | \$124.00                   |                 |         |                            |             |          |            |               |               |         |           |
| 23-01076                                                | 05/09/23                 | 2023 TAX BILLS             |                 |         |                            |             |          |            |               |               |         |           |
| 1                                                       | 2023 TAX BILLS           | \$1,444.00                 | 3-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 1418      | 05/09/23 | 05/09/23   | 05/16/23      | 197156        |         | N         |
| 2                                                       | 2023 TAX BILLS           | \$197.00                   | 3-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 1418      | 05/09/23 | 05/09/23   | 05/16/23      | 197156        |         | N         |
| Notes:<br>2023 TAX BILLS \$1444.00<br>SHIPPING \$197.00 |                          |                            |                 |         |                            |             |          |            |               |               |         |           |
|                                                         |                          | \$1,641.00                 |                 |         |                            |             |          |            |               |               |         |           |
| 23-01809                                                | 07/12/23                 | FS enevelope order         |                 |         |                            |             |          |            |               |               |         |           |
| 1                                                       | FS envelope order        | \$287.50                   | 3-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2055      | 07/12/23 | 08/02/23   | 08/08/23      | 199051        |         | N         |
| 23-01837                                                | 07/14/23                 | MARRIAGE BOOK              |                 |         |                            |             |          |            |               |               |         |           |
| 1                                                       | MARRIAGE BOOK AND INDEX  | \$131.00                   | 3-01-20-120-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2055      | 07/14/23 | 07/26/23   | 08/08/23      | 199019        |         | N         |
| Notes:<br>BOOK 89.00<br>INDEX 24.00                     |                          |                            |                 |         |                            |             |          |            |               |               |         |           |
| 23-02707                                                | 10/31/23                 | 2023 W2 & 1099             |                 |         |                            |             |          |            |               |               |         |           |
| 1                                                       | 2023 W2 & 1099           | \$645.00                   | 3-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2936      | 10/31/23 | 11/29/23   | 12/05/23      | 201468        |         | N         |
| 2                                                       | SHIPPING                 | \$29.00                    | 3-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2936      | 10/31/23 | 11/29/23   | 12/05/23      | 201468        |         | N         |
|                                                         |                          | \$674.00                   |                 |         |                            |             |          |            |               |               |         |           |
| 23-03023                                                | 11/22/23                 | FS MGL stationary supplies |                 |         |                            |             |          |            |               |               |         |           |

| Vendor #                            | Name                     |                                |                 |         |                            |          |                |           |               |         |      |      |
|-------------------------------------|--------------------------|--------------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                              | PO Date                  | Description                    |                 |         | Contract                   | PO Type  |                |           |               |         |      |      |
| Item Description                    |                          | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                     |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| 02402                               | MGL PRINTING SOLUTIONS ~ | Account Continued              |                 |         |                            |          |                |           |               |         |      |      |
| 1 FS MFL stationary supplies        |                          | \$1,514.00                     | 3-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3306   | 11/22/23       | 01/18/24  | 02/06/24      | 203295  |      | N    |
| 23-03161                            | 12/07/23                 | envelopes                      |                 |         |                            |          |                |           |               |         |      |      |
| 1 envelope                          |                          | \$412.50                       | 3-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3151   | 12/07/23       | 12/19/23  | 01/04/24      | 202573  |      | N    |
| Notes:                              |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| 10 in window envelopes              |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| 10 in blue tax sale envelopes       |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| 2 envelopes                         |                          | \$840.00                       | 3-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3151   | 12/07/23       | 12/19/23  | 01/04/24      | 202573  |      | N    |
| 3 shipping                          |                          | \$70.00                        | 3-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3151   | 12/07/23       | 12/19/23  | 01/04/24      | 202573  |      | N    |
|                                     |                          | <b>\$1,322.50</b>              |                 |         |                            |          |                |           |               |         |      |      |
| 24-00956                            | 04/10/24                 | ENVELOPES FOR RECREATION       |                 |         |                            |          |                |           |               |         |      |      |
| 1 ENVELOPES FOR RECREATION          |                          | \$220.00                       | 4-01-28-370-202 | B       | EQUIPMENT MAINTENANCE      | P 3959   | 04/10/24       | 05/09/24  | 05/21/24      | 205793  |      | N    |
| Notes:                              |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| ITEM #L077-23 #10 REGULAR ENVELOPES |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| 1,000 ENVELOPES                     |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| PRICE - \$159.00                    |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| FREIGHT- 15.00                      |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| TOTAL - \$174.00                    |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| 24-00987                            | 04/15/24                 | bills & envelopes              |                 |         |                            |          |                |           |               |         |      |      |
| 1 bills & envelopes                 |                          | \$590.00                       | 4-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 4053   | 04/15/24       | 05/24/24  | 06/04/24      | 206279  |      | N    |
| 2 shipping                          |                          | \$50.00                        | 4-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 4053   | 04/15/24       | 05/24/24  | 06/04/24      | 206279  |      | N    |
| 3 bills                             |                          | \$1,615.00                     | 4-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 4053   | 04/15/24       | 05/24/24  | 06/04/24      | 206279  |      | N    |
| 4 shipping                          |                          | \$203.00                       | 4-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 4053   | 04/15/24       | 05/24/24  | 06/04/24      | 206279  |      | N    |
| Notes:                              |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
| 2024 TAX BILLS & ENVELOPES          |                          |                                |                 |         |                            |          |                |           |               |         |      |      |
|                                     |                          | <b>\$2,458.00</b>              |                 |         |                            |          |                |           |               |         |      |      |
| 24-01666                            | 06/17/24                 | 6/14/24 ENVELOPES WINDOW & NOT |                 |         |                            |          |                |           |               |         |      |      |
| 1 #10 ENVELOPES W/ WINDOWS          |                          | \$465.00                       | 4-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 4352   | 06/17/24       | 06/20/24  | 07/02/24      | 206872  |      | N    |
| 2 #10 ENVELOPES NO WINDOWS          |                          | \$830.00                       | 4-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 4352   | 06/17/24       | 06/20/24  | 07/02/24      | 206872  |      | N    |
| 3 SHIPPING                          |                          | \$120.00                       | 4-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 4352   | 06/17/24       | 06/20/24  | 07/02/24      | 206872  |      | N    |
|                                     |                          | <b>\$1,415.00</b>              |                 |         |                            |          |                |           |               |         |      |      |

Notes:  
TAX BILLS & ENVELOPES  
TAX BILLS 1729.00  
ENVELOPES 610.00  
S/H 262.00

| Vendor #<br>P.O. #                               | Name<br>PO Date | Description<br>Amount      | Charge Account  | Acct<br>Type | Contract<br>Description    | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------------------------------------|-----------------|----------------------------|-----------------|--------------|----------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 02402 MGL PRINTING SOLUTIONS ~ Account Continued |                 |                            |                 |              |                            |                     |                   |              |                  |         |           |
| 25-01436                                         | 06/05/25        | 250 COMMERCIAL TRASH BILLS |                 |              |                            |                     |                   |              |                  |         |           |
| 1 250 COMMERCIAL TRASH BILLS                     |                 | \$255.00                   | 5-01-26-305-299 | B            | ADMINISTRATION-MISC.       | P 6939              | 06/05/25          | 07/02/25     | 07/08/25         | 215816  | N         |
| 25-02043                                         | 07/25/25        | MARRIAGE BOOK/INDEX        |                 |              |                            |                     |                   |              |                  |         |           |
| 1 MARRIAGE BOOK/INDEX                            |                 | \$139.00                   | 5-01-20-120-201 | B            | OFFICE & COMPUTER SUPPLIES | P 7237              | 07/25/25          | 07/30/25     | 08/05/25         | 216627  | N         |
| 25-02711                                         | 10/20/25        | Envelopes/ Tax Sale Certs  |                 |              |                            |                     |                   |              |                  |         |           |
| 1 Envelopes                                      |                 | \$1,380.00                 | 5-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 7851              | 10/20/25          | 11/10/25     | 11/18/25         | 218889  | N         |
| 2 shipping                                       |                 | \$143.00                   | 5-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 7851              | 10/20/25          | 11/10/25     | 11/18/25         | 218889  | N         |
| 3 Tax Sale Certs                                 |                 | \$270.00                   | 5-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 7851              | 10/20/25          | 11/10/25     | 11/18/25         | 218889  | N         |
| 4 Tax Sale Certificate Binder                    |                 | \$99.00                    | 5-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 7851              | 10/20/25          | 11/10/25     | 11/18/25         | 218889  | N         |
|                                                  |                 | \$1,892.00                 |                 |              |                            |                     |                   |              |                  |         |           |
| 25-02814                                         | 10/31/25        | FS envelopes & cards       |                 |              |                            |                     |                   |              |                  |         |           |
| 1 FS envelopes & cards                           |                 | \$708.00                   | 5-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES | P 8168              | 10/31/25          | 12/09/25     | 12/16/25         | 219240  | N         |
| 25-03215                                         | 12/04/25        | 2025 W-2 & 1099 FORMS      |                 |              |                            |                     |                   |              |                  |         |           |
| 1 2025 W-2 & 1099 FORMS                          |                 | \$561.50                   | 5-01-20-130-201 | B            | OFFICE & COMPUTER SUPPLIES | P 8168              | 12/04/25          | 12/09/25     | 12/16/25         | 219450  | N         |
| 26-00174                                         | 01/21/26        | TWP OF LOWER STAMPS        |                 |              |                            |                     |                   |              |                  |         |           |
| 1 TWP OF LOWER STAMPS                            |                 | \$177.00                   | 6-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 8531              | 01/21/26          | 02/04/26     | 02/20/26         | 221564  | N         |
| 2 TWP OF LOWER STAMPS                            |                 | \$14.00                    | 6-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 8531              | 01/21/26          | 02/04/26     | 02/20/26         | 221564  | N         |
| Notes:<br>3 STAMPS<br>SHIPPING                   |                 |                            |                 |              |                            |                     |                   |              |                  |         |           |
|                                                  |                 | \$191.00                   |                 |              |                            |                     |                   |              |                  |         |           |
| 26-00506                                         | 03/04/26        | FS letter head order       |                 |              |                            |                     |                   |              |                  |         |           |
| 1 FS letter head order                           |                 | \$333.00                   | 6-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES | P 8774              | 03/04/26          | 03/23/26     | 04/07/26         | 222713  | N         |
| 26-00759                                         | 04/10/26        | 2026 TAX BILLS             |                 |              |                            |                     |                   |              |                  |         |           |
| 1 2026 TAX BILLS                                 |                 | \$1,862.00                 | 6-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 8876              | 04/10/26          | 04/15/26     | 04/21/26         | 27205   | N         |
| 2 2026 TAX BILLS- shipping                       |                 | \$262.00                   | 6-01-20-145-201 | B            | OFFICE & COMPUTER SUPPLIES | P 8876              | 04/10/26          | 04/15/26     | 04/21/26         | 27205   | N         |
|                                                  |                 | \$2,124.00                 |                 |              |                            |                     |                   |              |                  |         |           |
| Vendor Total:                                    |                 | \$44,183.00                |                 |              |                            |                     |                   |              |                  |         |           |
| 02410 MAGLOCLN*                                  |                 |                            |                 |              |                            |                     |                   |              |                  |         |           |
| 20-01091                                         | 04/28/20        | ANNUAL 7/2020-7/2021       |                 |              |                            |                     |                   |              |                  |         |           |
| 1 ANNUAL 7/2020-7/2021                           |                 | \$400.00                   | 0-01-25-240-276 | B            | SERVICE CONTRACTS          | P 67559             | 04/28/20          | 07/01/20     | 07/07/20         | 4110    | N         |
| Notes:<br>JULY 1, 2020 THROUGH JUNE 30, 2021     |                 |                            |                 |              |                            |                     |                   |              |                  |         |           |

| Vendor #                                                                 | Name                  |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
|--------------------------------------------------------------------------|-----------------------|------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                   | PO Date               | Description                  | Contract        |           | PO Type              |          |            |          |           |               |         |      |      |  |
| Item Description                                                         |                       | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                          |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 02410                                                                    | MAGLOCLEN*            | Account Continued            |                 |           |                      |          |            |          |           |               |         |      |      |  |
|                                                                          |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 21-01155                                                                 | 05/25/21              | ANNUAL 7/2021-7/2022         |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 ANNUAL 7/2021-7/2022                                                   |                       | \$400.00                     | 1-01-25-240-276 | B         | SERVICE CONTRACTS    | P 69472  | 05/25/21   | 05/26/21 | 06/08/21  | 5630          |         |      | N    |  |
| Notes:<br>JULY 1, 2021 THROUGH JUNE 30, 2022                             |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 22-01177                                                                 | 05/10/22              | ANNUAL 7/2022-7/2023         |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 ANNUAL 7/2022-7/2023                                                   |                       | \$400.00                     | 2-01-25-240-276 | B         | SERVICE CONTRACTS    | P 71840  | 05/10/22   | 05/18/22 | 06/07/22  | 6849          |         |      | N    |  |
| Notes:<br>JULY 1, 2022 THROUGH JUNE 30, 2023                             |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 23-01560                                                                 | 06/13/23              | ANNUAL 7/2023-7/2024         |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 ANNUAL 7/2023-7/2024                                                   |                       | \$400.00                     | 3-01-25-240-276 | B         | SERVICE CONTRACTS    | P 1650   | 06/13/23   | 06/14/23 | 06/20/23  | 8434          |         |      | N    |  |
| Notes:<br>JULY 1, 2023 THROUGH JUNE 30, 2024                             |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 24-02144                                                                 | 08/08/24              | ANNUAL 7/2024-7/2025         |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 ANNUAL 7/2024-7/2025                                                   |                       | \$400.00                     | 4-01-25-240-276 | B         | SERVICE CONTRACTS    | P 4643   | 08/08/24   | 08/09/24 | 08/20/24  | 10904         |         |      | N    |  |
| Notes:<br>JULY 1, 2024 THROUGH JUNE 30, 2025                             |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 25-01919                                                                 | 07/15/25              | ANNUAL 7/1/25 THRU 6/30/26   |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 MAGLOCLEN ANNUAL RENEWAL                                               |                       | \$400.00                     | 5-01-25-240-276 | B         | SERVICE CONTRACTS    | P 7149   | 07/15/25   | 07/16/25 | 07/22/25  | 12218         |         |      | N    |  |
| Notes:<br>MAGLOCLEN ANNUAL RENEWAL<br>JULY 1, 2025 THROUGH JUNE 30, 2026 |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| Vendor Total:                                                            |                       | \$2,400.00                   |                 |           |                      |          |            |          |           |               |         |      |      |  |
|                                                                          |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 02411                                                                    | MENEAR'S TREE SERVICE |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 20-00414                                                                 | 02/07/20              | REMOVE TREE                  |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 REMOVE TREE                                                            |                       | \$350.00                     | 0-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 66814  | 02/07/20   | 02/13/20 | 02/20/20  | 0806          |         |      | N    |  |
| 20-00884                                                                 | 04/07/20              | REMOVAL OF TREE BRANCHES     |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 REMOVAL OF TREE BRANCHES                                               |                       | \$1,300.00                   | C-04-55-424-100 | B         | ROADS AND DRAINAGE   | P 67200  | 04/07/20   | 04/15/20 | 04/21/20  | 0819          |         |      | N    |  |
| Notes:<br>KECHEMECHE STREET ROAD PROJECT                                 |                       |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 20-01186                                                                 | 05/18/20              | REMOVE TWP TREE ON TULIP AVE |                 |           |                      |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                               | Name                  | Description                  |                 |           | Contract                     | PO Type  |            |               |               | Invoice | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                 | PO Date               | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                       |                       |                              |                 |           |                              |          |            |               |               |         |           |
|                                                                                                                        |                       |                              |                 |           |                              |          |            |               |               |         |           |
| 02411                                                                                                                  | MENEAR'S TREE SERVICE | Account Continued            |                 |           |                              |          |            |               |               |         |           |
| 1 REMOVE TWP TREE ON TULIP AVE                                                                                         |                       | \$500.00                     | 0-01-26-305-209 | B         | ROADS-MISC                   | P 67381  | 05/18/20   | 05/27/20      | 06/02/20      | 0856    | N         |
| 20-02766                                                                                                               | 12/03/20              | REMOVE TREE TWP PROPERTY     |                 |           |                              |          |            |               |               |         |           |
| 1 REMOVE TREE TWP PROPERTY                                                                                             |                       | \$1,300.00                   | 0-01-26-305-204 | B         | ROADS-PARTS                  | P 68693  | 12/03/20   | 01/06/21      | 01/21/21      | 0971    | N         |
| Notes:<br>EAST ATLANTIC AVENUE VILLAS                                                                                  |                       |                              |                 |           |                              |          |            |               |               |         |           |
| 21-01856                                                                                                               | 07/23/21              | TREE REMOVAL EMERGENCY       |                 |           |                              |          |            |               |               |         |           |
| 1 TREE REMOVAL EMERGENCY                                                                                               |                       | \$300.00                     | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.    | P 69907  | 07/23/21   | 07/27/21      | 08/03/21      | 1075    | N         |
| 23-02409                                                                                                               | 09/21/23              | EMERGY TREE WORK/DPW         |                 |           |                              |          |            |               |               |         |           |
| 1 EMERGY TREE WORK/DPW                                                                                                 |                       | \$800.00                     | 3-01-26-305-204 | B         | ROADS-PARTS                  | P 2438   | 09/21/23   | 09/26/23      | 10/03/23      | 1368    | N         |
| Notes:<br>EMERGENCY TREE WORK AT<br>SUNNYSIDE AND FIRE LANE                                                            |                       |                              |                 |           |                              |          |            |               |               |         |           |
| 24-00522                                                                                                               | 02/14/24              | TREE REMOVAL/DPW             |                 |           |                              |          |            |               |               |         |           |
| 1 TREE REMOVAL/DPW                                                                                                     |                       | \$3,200.00                   | 4-01-26-305-204 | B         | ROADS-PARTS                  | P 3579   | 02/14/24   | 03/08/24      | 03/19/24      | 1395    | N         |
| Notes:<br>TREE REMOVAL WITHIN TOWNSHIP PROPERTY<br>500 WHITTIER AVE<br>NORTH CAPE MAY<br>REMOVE TREE -CLEAN ALL DEBRIS |                       |                              |                 |           |                              |          |            |               |               |         |           |
| 24-01576                                                                                                               | 06/06/24              | TREE REMOVAL/DPW             |                 |           |                              |          |            |               |               |         |           |
| 1 TREE REMOVAL/DPW                                                                                                     |                       | \$1,600.00                   | 4-01-26-305-204 | B         | ROADS-PARTS                  | P 4353   | 06/06/24   | 06/18/24      | 07/02/24      | 1421    | N         |
| Notes:<br>LINDA ANE AND CLEARWATER<br>300 E. DELAWARE PARKWAY                                                          |                       |                              |                 |           |                              |          |            |               |               |         |           |
| 24-02305                                                                                                               | 08/27/24              | TREE CUTTING--WHITTIER ALLEY |                 |           |                              |          |            |               |               |         |           |
| 1 TREE CUTTING--WHITTIER ALLEY                                                                                         |                       | \$1,000.00                   | 4-01-26-305-204 | B         | ROADS-PARTS                  | P 4765   | 08/27/24   | 08/28/24      | 09/05/24      | 1489    | N         |
| 25-01836                                                                                                               | 07/02/25              | EMERGENCY TREE REMOVAL/DPW   |                 |           |                              |          |            |               |               |         |           |
| 1 EMERGENCY TREE REMOVAL/DPW                                                                                           |                       | \$250.00                     | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS        | P 7150   | 07/02/25   | 07/09/25      | 07/22/25      | 1551    | N         |
| Vendor Total:                                                                                                          |                       | \$10,600.00                  |                 |           |                              |          |            |               |               |         |           |
|                                                                                                                        |                       |                              |                 |           |                              |          |            |               |               |         |           |
| 02415                                                                                                                  | STEPHEN FLITCROFT     |                              |                 |           |                              |          |            |               |               |         |           |
| 20-01017                                                                                                               | 04/22/20              | 2020 EQUIPMENT ALLOWANCE     |                 |           |                              |          |            |               |               |         |           |
| 2 9/16/21                                                                                                              |                       | \$149.97                     | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70203  | 04/22/20   | 09/16/21      | 09/21/21      | 9/16/21 | N         |

| Vendor #                                                                                                                                | Name                      |                              |                 |         |                              |          |            |               |               |              |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------|---------|------------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                                                  | PO Date                   | Description                  |                 |         | Contract                     | PO Type  |            |               |               |              |      |      |
| Item Description                                                                                                                        |                           | Amount                       | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                                                                                         |                           |                              |                 |         |                              |          |            |               |               |              |      |      |
| 02415                                                                                                                                   | STEPHEN FLITCROFT         |                              |                 |         | Account Continued            |          |            |               |               |              |      |      |
|                                                                                                                                         |                           |                              |                 |         |                              |          |            |               |               |              |      |      |
| 21-01437                                                                                                                                | 06/11/21                  | EQUIPMENT ALLOWANCE 2021     |                 |         |                              |          |            |               |               |              |      |      |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                                              |                           | \$150.00                     | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70203  | 06/11/21   | 09/16/21      | 09/21/21      | 9/16/21      |      | N    |
| 23-01202                                                                                                                                | 05/19/23                  | 2023 EQUIPMENT ALLOWANCE     |                 |         |                              |          |            |               |               |              |      |      |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                                              |                           | \$150.00                     | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 4946   | 05/19/23   | 10/02/24      | 10/08/24      | 9/18/24      |      | N    |
| 24-00240                                                                                                                                | 01/22/24                  | 2024 EQUIPMENT ALLOWANCE     |                 |         |                              |          |            |               |               |              |      |      |
| 2 9/18/24                                                                                                                               |                           | \$28.28                      | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 4946   | 01/22/24   | 10/02/24      | 10/08/24      | 9/18/24      |      | N    |
| Vendor Total:                                                                                                                           |                           | \$478.25                     |                 |         |                              |          |            |               |               |              |      |      |
|                                                                                                                                         |                           |                              |                 |         |                              |          |            |               |               |              |      |      |
| 02418                                                                                                                                   | MAJESTIC SEWER AND DRAIN* |                              |                 |         |                              |          |            |               |               |              |      |      |
| 20-00706                                                                                                                                | 03/12/20                  | 3/10/20 TOWNHALL MAIN CLOG   |                 |         |                              |          |            |               |               |              |      |      |
| 1 3/10/20 TOWNHALL MAIN CLOG                                                                                                            |                           | \$215.00                     | 0-01-20-310-365 | B       | B&G-BUILDING MAINT.          | P 67125  | 03/12/20   | 03/20/20      | 04/07/20      | 3/10/20      |      | N    |
| 20-01629                                                                                                                                | 07/08/20                  | DO NOT EXCEED/FLUSH-OUT POOL |                 |         |                              |          |            |               |               |              |      |      |
| 2 7/7/20 #1                                                                                                                             |                           | \$195.00                     | 0-01-28-370-297 | B       | POOL MISC. EXPENSES          | P 67640  | 07/08/20   | 07/14/20      | 07/21/20      | 7/7/20       |      | N    |
| 3 DO NOT EXCEED/FLUSH-OUT POOL                                                                                                          |                           | \$195.00                     | 0-01-28-370-297 | B       | POOL MISC. EXPENSES          | P 67731  | 07/08/20   | 07/29/20      | 08/04/20      | 7/27/20      |      | N    |
|                                                                                                                                         |                           | \$390.00                     |                 |         |                              |          |            |               |               |              |      |      |
| 21-01583                                                                                                                                | 06/28/21                  | FLUSH OUT SEWER SYSTEM/POOL  |                 |         |                              |          |            |               |               |              |      |      |
| 2 6/22/21 INVOICE 1                                                                                                                     |                           | \$195.00                     | 1-01-28-370-297 | B       | POOL MISC. EXPENSES          | P 69831  | 06/28/21   | 07/08/21      | 07/20/21      | 6/22/21 INV1 |      | N    |
| 3 7/10/21                                                                                                                               |                           | \$195.00                     | 1-01-28-370-297 | B       | POOL MISC. EXPENSES          | P 69831  | 06/28/21   | 07/13/21      | 07/20/21      | 7/10/21      |      | N    |
|                                                                                                                                         |                           | \$390.00                     |                 |         |                              |          |            |               |               |              |      |      |
| 22-00411                                                                                                                                | 02/10/22                  | SEWER BACK UP @ BENNETT'S    |                 |         |                              |          |            |               |               |              |      |      |
| 1 SEWER BACK UP @ BENNETT'S                                                                                                             |                           | \$195.00                     | 2-01-28-370-298 | B       | PARK/FIELD MAINTENANCE       | P 71263  | 02/10/22   | 02/10/22      | 02/24/22      | 2/7/22       |      | N    |
| Notes:<br>FREEMAN DOUGLASS PARK/BENNETT'S<br>SEWER BACK-UP IN LADIES ROOM.<br>CAME AND SNAKED THE DRAIN.<br>D.O.S.- 2/07/22<br>\$195.00 |                           |                              |                 |         |                              |          |            |               |               |              |      |      |
| 22-01810                                                                                                                                | 07/15/22                  | CLEAN MAIN LINE @ POOL       |                 |         |                              |          |            |               |               |              |      |      |
| 1 CLEAN MAIN LINE @ POOL                                                                                                                |                           | \$205.00                     | 2-01-28-370-297 | B       | POOL MISC. EXPENSES          | P 72278  | 07/15/22   | 07/21/22      | 08/02/22      | 7/14/22      |      | N    |
| Notes:<br>DATE OF SERVICE- 6/28/2022                                                                                                    |                           |                              |                 |         |                              |          |            |               |               |              |      |      |

| Vendor #                                                                                                                      | Name                      |                            |                  |                           |          |            |               |               |          |      |      |  |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|---------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                        | PO Date                   | Description                | Contract         | PO Type                   |          |            |               |               |          |      |      |  |
| Item Description                                                                                                              | Amount                    | Charge Account             | Acct Description | Type                      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 02418                                                                                                                         | MAJESTIC SEWER AND DRAIN* | Account Continued          |                  |                           |          |            |               |               |          |      |      |  |
| SEWER BACK-UP @ COMMUNITY POOL<br>CAME AND CLEANED MAIN LINE OUT.<br>\$205.00                                                 |                           |                            |                  |                           |          |            |               |               |          |      |      |  |
| 22-02003                                                                                                                      | 08/10/22                  | LT POOL- CLEAN MAIN SEWER  |                  |                           |          |            |               |               |          |      |      |  |
| 1 LT POOL- CLEAN MAIN SEWER                                                                                                   | \$205.00                  | 2-01-28-370-297            | B                | POOL MISC. EXPENSES       | P 72442  | 08/10/22   | 08/17/22      | 09/08/22      | 8/8/22   |      | N    |  |
| Notes:<br>SEWER BACK-UP @ COMMUNITY POOL<br>CLEANED MAIN LINE OUT<br>\$205.00                                                 |                           |                            |                  |                           |          |            |               |               |          |      |      |  |
| 23-03257                                                                                                                      | 12/22/23                  | EMERGENCY VISIT-MEN'S ROOM |                  |                           |          |            |               |               |          |      |      |  |
| 1 EMERGENCY VISIT-MEN'S ROOM                                                                                                  | \$225.00                  | 3-01-28-370-273            | B                | BUILDING MAINTENANCE      | P 3152   | 12/22/23   | 12/26/23      | 01/04/24      | 12/15/23 |      | N    |  |
| Notes:<br>D.O.S - 12/15/23<br>EMERGENCY VISIT -<br>CLEANED URINAL<br>SNAKED DRAIN IN MEN'S ROOM<br>\$225.00                   |                           |                            |                  |                           |          |            |               |               |          |      |      |  |
| 24-00584                                                                                                                      | 02/27/24                  | CLEAN SEWER @ REC. CENTER  |                  |                           |          |            |               |               |          |      |      |  |
| 1 CLEAN SEWER @ REC. CENTER                                                                                                   | \$255.00                  | 4-01-28-370-261            | B                | OTHER RECREATION PROGRAMS | P 3497   | 02/27/24   | 02/27/24      | 03/05/24      | 2/10/24  |      | N    |  |
| Notes:<br>SEWER NEEDED CLEANING IN BOYS BATHROOM<br>BETWEEN BASKETBALL GAMES AND THE LTES<br>SCHOOL DANCE.<br>D.O.S.- 2/10/24 |                           |                            |                  |                           |          |            |               |               |          |      |      |  |



|          |          |                |
|----------|----------|----------------|
| 25-02864 | 11/10/25 | MEDICAL CLAIMS |
|----------|----------|----------------|

| Vendor #                         | Name            |                             |                 |                   | Contract                    | PO Type  |            |          |           |               |         |           |
|----------------------------------|-----------------|-----------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date         | Description                 |                 |                   |                             |          |            |          |           |               |         |           |
| Item Description                 |                 | Amount                      | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                 |                             |                 |                   |                             |          |            |          |           |               |         |           |
| 02441                            | ERNEST MACOMBER |                             |                 | Account Continued |                             |          |            |          |           |               |         |           |
| 1 MEDICAL CLAIMS                 |                 | \$1,031.11                  | 4-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 7852   | 11/10/25   | 11/10/25 | 11/18/25  |               |         | N         |
| 2 MEDICAL CLAIMS                 |                 | \$1,031.11                  | 5-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 7852   | 11/10/25   | 11/10/25 | 11/18/25  |               |         | N         |
|                                  |                 | <u>\$2,062.22</u>           |                 |                   |                             |          |            |          |           |               |         |           |
|                                  | Vendor Total:   | \$14,329.43                 |                 |                   |                             |          |            |          |           |               |         |           |
|                                  |                 |                             |                 |                   |                             |          |            |          |           |               |         |           |
| 02443                            | ALLEN MAGNAVITA |                             |                 |                   |                             |          |            |          |           |               |         |           |
| 21-01035                         | 05/07/21        | CONTRACTUAL REIMBURSEMENT V |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \    |                 | \$400.80                    | 1-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 69350  | 05/07/21   | 05/07/21 | 05/18/21  | 5/7/21        |         | N         |
| 22-01703                         | 07/05/22        | CONTRACTUAL REIMBURSEMENT V |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \    |                 | \$75.00                     | 2-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 72206  | 07/05/22   | 07/07/22 | 07/19/22  | 7/5/22        |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT \    |                 | \$202.27                    | 2-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 72206  | 07/05/22   | 07/07/22 | 07/19/22  | 7/5/22        |         | N         |
|                                  |                 | <u>\$277.27</u>             |                 |                   |                             |          |            |          |           |               |         |           |
|                                  | Vendor Total:   | \$678.07                    |                 |                   |                             |          |            |          |           |               |         |           |
|                                  |                 |                             |                 |                   |                             |          |            |          |           |               |         |           |
| 02448                            | JOHN MACCARTER  |                             |                 |                   |                             |          |            |          |           |               |         |           |
| 20-00780                         | 03/20/20        | CONTRACTUAL REIMBURSEMENT V |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \    |                 | \$211.00                    | 0-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 67126  | 03/20/20   | 03/31/20 | 04/07/20  | 3/17/20       |         | N         |
| 21-02590                         | 10/27/21        | CONTRACTUAL REIMBURSEMENT V |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \    |                 | \$377.00                    | 1-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 70447  | 10/27/21   | 10/27/21 | 11/03/21  | 10/26/21      |         | N         |
| 22-01336                         | 05/31/22        | CONTRACTUAL REIMBURSEMENT V |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \    |                 | \$295.00                    | 2-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 71841  | 05/31/22   | 05/31/22 | 06/07/22  | 5/31/22       |         | N         |
| 23-01629                         | 06/21/23        | CONTRACTUAL REIMBURSEMENT V |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \    |                 | \$285.00                    | 3-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 1861   | 06/21/23   | 06/21/23 | 07/06/23  | 6/20/23       |         | N         |
| 24-00940                         | 04/09/24        | CONTRACTUAL REIMBURSEMENT V |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \    |                 | \$680.27                    | 4-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 3750   | 04/09/24   | 04/09/24 | 04/16/24  | 4/9/24        |         | N         |
| 25-02393                         | 09/09/25        | VISION REIMBURSEMENT        |                 |                   |                             |          |            |          |           |               |         |           |
| 1 VISION REIMBURSEMENT           |                 | \$219.00                    | 5-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 7476   | 09/09/25   | 09/09/25 | 09/17/25  |               |         | N         |
|                                  | Vendor Total:   | \$2,067.27                  |                 |                   |                             |          |            |          |           |               |         |           |
|                                  |                 |                             |                 |                   |                             |          |            |          |           |               |         |           |
| 02461                            | JOHN MAHER      |                             |                 |                   |                             |          |            |          |           |               |         |           |
| 20-00858                         | 03/31/20        | CONTRACTUAL REIMBURSEMENT M |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                 | \$2,657.02                  | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 67127  | 03/31/20   | 03/31/20 | 04/07/20  | 3/31/20       |         | N         |
| 20-01576                         | 06/29/20        | HEALTH INS 04/01/20-6/30/20 |                 |                   |                             |          |            |          |           |               |         |           |
| 1 HEALTH INS 04/01/20 - 06/30/20 |                 | \$3,064.04                  | 0-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 67560  | 06/29/20   | 06/30/20 | 07/07/20  | 6/26/20       |         | N         |
| 20-02257                         | 09/25/20        | CONTRACTUAL REIMBURSEMENT M |                 |                   |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |                 | \$17.99                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES   | P 68089  | 09/25/20   | 09/25/20 | 10/06/20  | 9/25/20       |         | N         |

| Vendor #                      | Name              |                               |                  |                             |          |                |           |               |                 |           |  |
|-------------------------------|-------------------|-------------------------------|------------------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. #                        | PO Date           | Description                   | Contract         | PO Type                     |          |                |           |               |                 |           |  |
| Item Description              | Amount            | Charge Account                | Acct Description | Type                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| 02461                         | JOHN MAHER        | Account Continued             |                  |                             |          |                |           |               |                 |           |  |
| 2 CONTRACTUAL REIMBURSEMENT M | \$2,626.32        | 0-01-23-220-414               | B                | RETIREE HEALTH/RX INSURANCE | P 68089  | 09/25/20       | 09/25/20  | 10/06/20      | 7/1-9/31/20     | N         |  |
|                               | <b>\$2,644.31</b> |                               |                  |                             |          |                |           |               |                 |           |  |
| 21-00053                      | 01/06/21          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$3,064.04        | 0-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 68694  | 01/06/21       | 01/06/21  | 01/21/21      | OCT-DEC2020     | N         |  |
| 21-00759                      | 03/29/21          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$2,665.80        | 1-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 69120  | 03/29/21       | 03/31/21  | 04/06/21      | JAN-MARCH2021   | N         |  |
| 21-01604                      | 06/28/21          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 4/1-6/30/21                 | \$3,110.00        | 1-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 69734  | 06/28/21       | 06/30/21  | 07/07/21      | 6/25/21         | N         |  |
| 21-02383                      | 09/27/21          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 JULY TO SEPT 2021           | \$2,665.90        | 1-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 70286  | 09/27/21       | 09/27/21  | 10/05/21      | 9/20/21         | N         |  |
| 22-00074                      | 01/10/22          | CONTRACTUAL REIMBURSEMENT M/V |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$3,111.00        | 1-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 71051  | 01/10/22       | 01/10/22  | 01/19/22      | 1/10/22         | N         |  |
| 2 CONTRACTUAL REIMBURSEMENT V | \$120.00          | 1-01-23-220-411               | B                | SELF INSURANCE VISION       | P 71051  | 01/10/22       | 01/10/22  | 01/19/22      | 1/10/22         | N         |  |
|                               | <b>\$3,231.00</b> |                               |                  |                             |          |                |           |               |                 |           |  |
| 22-00701                      | 03/22/22          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$2,717.10        | 2-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 71517  | 03/22/22       | 03/22/22  | 04/05/22      | 3/18/22         | N         |  |
| 2 CONTRACTUAL REIMBURSEMENT M | \$314.90          | 2-01-23-220-423               | B                | DENTAL PLAN                 | P 71517  | 03/22/22       | 03/22/22  | 04/05/22      | 3/18/22         | N         |  |
|                               | <b>\$3,032.00</b> |                               |                  |                             |          |                |           |               |                 |           |  |
| 22-01708                      | 07/05/22          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$3,182.08        | 2-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 72207  | 07/05/22       | 07/07/22  | 07/19/22      | 4/1-6/30/22     | N         |  |
| 22-02388                      | 10/05/22          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$3,169.95        | 2-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 72700  | 10/05/22       | 10/05/22  | 10/18/22      | 10/5/22         | N         |  |
| Notes:                        |                   |                               |                  |                             |          |                |           |               |                 |           |  |
| 7/1-9/30/22                   |                   |                               |                  |                             |          |                |           |               |                 |           |  |
| 23-00026                      | 01/05/23          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$2,717.10        | 2-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 73374  | 01/05/23       | 01/05/23  | 01/19/23      | 1/5/23          | N         |  |
| 23-00764                      | 04/03/23          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$3,325.86        | 3-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 1255   | 04/03/23       | 04/04/23  | 04/18/23      | JAN-MAR2023     | N         |  |
| 23-01687                      | 06/28/23          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$2,946.48        | 3-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 1862   | 06/28/23       | 06/28/23  | 07/06/23      | APRIL-JUNE 2023 | N         |  |
| 23-02486                      | 10/02/23          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$3,265.01        | 3-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 2528   | 10/02/23       | 10/10/23  | 10/17/23      | 10/2/23         | N         |  |
| 23-03272                      | 12/26/23          | CONTRACTUAL REIMBURSEMENT M   |                  |                             |          |                |           |               |                 |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$2,820.57        | 3-01-23-220-421               | B                | MEDICAL CLAIMS - RETIREES   | P 3153   | 12/26/23       | 12/26/23  | 01/04/24      | 12/26/23        | N         |  |

| Vendor #                           | Name     |                                |                 |           |                             |          |            |          |           |                |         |      |      |  |
|------------------------------------|----------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|----------------|---------|------|------|--|
| P.O. #                             | PO Date  | Description                    |                 |           | Contract                    | PO Type  |            |          |           |                |         |      |      |  |
| Item Description                   |          | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |  |
| 02461 JOHN MAHER Account Continued |          |                                |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 24-00938                           | 04/09/24 | CONTRACTUAL REIMBURSEMENT M    |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$3,371.13                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 3751   | 04/09/24   | 04/09/24 | 04/16/24  | JAN-MARCH 2024 |         | N    |      |  |
| 2 CONTRACTUAL REIMBURSEMENT M      |          | \$31.65                        | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 3751   | 04/09/24   | 04/09/24 | 04/16/24  | JAN-MARCH 2024 |         | N    |      |  |
|                                    |          | \$3,402.78                     |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 24-01774                           | 06/28/24 | CONTRACTUAL REIMBURSEMENT M    |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$2,903.54                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 4436   | 06/28/24   | 07/08/24 | 07/16/24  | 6/28/24        |         | N    |      |  |
| 24-02634                           | 10/04/24 | CONTRACTUAL REIMBURSEMENT M    |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$3,378.20                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 5124   | 10/04/24   | 10/10/24 | 11/01/24  | JULY-SEPT 2024 |         | N    |      |  |
| 25-00054                           | 01/09/25 | CONTRACTUAL REIMBURSEMENT M/V  |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M      |          | \$2,913.60                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 5782   | 01/09/25   | 01/09/25 | 01/24/25  | 1/9/25         |         | N    |      |  |
| 2 CONTRACTUAL REIMBURSEMENT M      |          | \$11.15                        | 4-01-23-220-423 | B         | DENTAL PLAN                 | P 5782   | 01/09/25   | 01/09/25 | 01/24/25  | 1/9/25         |         | N    |      |  |
| 3 CONTRACTUAL REIMBURSEMENT M      |          | \$105.00                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION       | P 5782   | 01/09/25   | 01/09/25 | 01/24/25  | 1/9/25         |         | N    |      |  |
|                                    |          | \$3,029.75                     |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 25-00867                           | 04/02/25 | MEDICAL CLAIMS                 |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 MEDICAL CLAIMS                   |          | \$3,472.28                     | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 6227   | 04/02/25   | 04/02/25 | 04/08/25  |                |         | N    |      |  |
| 25-01787                           | 06/26/25 | MEDICAL CLAIM                  |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 MEDICAL CLAIM                    |          | \$2,988.24                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 6940   | 06/26/25   | 06/26/25 | 07/08/25  |                |         | N    |      |  |
| 25-02688                           | 10/15/25 | MEDICAL CLAIMS                 |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 MEDICAL CLAIMS                   |          | \$3,477.52                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 7680   | 10/15/25   | 10/15/25 | 10/21/25  |                |         | N    |      |  |
| 26-00052                           | 01/12/26 | MEDICAL CLAIMS                 |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 MEDICAL CLAIMS- 12/29/25         |          | \$2,976.24                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 8373   | 01/12/26   | 01/12/26 | 01/22/26  |                |         | N    |      |  |
| 26-00911                           | 04/24/26 | MEDICAL CLAIMS M               |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 MEDICAL CLAIMS-JAN-MARCH M       |          | \$3,604.23                     | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 8956   | 04/24/26   | 04/27/26 | 05/05/26  | JAN-MARCH      |         | N    |      |  |
| Vendor Total:                      |          | \$76,793.94                    |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 02465 BARBARA MAHON                |          |                                |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 21-01325                           | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 WARD 1 DISTRICT 4                |          | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                   | P 69577  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21         |         | N    |      |  |
| 2 PICKED UP BOOKS                  |          | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                   | P 69577  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21         |         | N    |      |  |
|                                    |          | \$425.00                       |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 21-02671                           | 11/08/21 | GENERAL ELECTION 11/02/21      |                 |           |                             |          |            |          |           |                |         |      |      |  |
| 1 WARD 1 DISTRICT 4                |          | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                   | P 70547  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21       |         | N    |      |  |
| 2 TRAINING CLASS                   |          | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                   | P 70547  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21       |         | N    |      |  |
| 3 JUDGE DROP OFF                   |          | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                   | P 70547  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21       |         | N    |      |  |
|                                    |          | \$355.00                       |                 |           |                             |          |            |          |           |                |         |      |      |  |

| Vendor #<br>P.O. #  | Name<br>PO Date   | Description                    | Contract        |           | PO Type       |          |            |               |               |         |           |
|---------------------|-------------------|--------------------------------|-----------------|-----------|---------------|----------|------------|---------------|---------------|---------|-----------|
| Item Description    |                   | Amount                         | Charge Account  | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 02465               | BARBARA MAHON     | Account Continued              |                 |           |               |          |            |               |               |         |           |
| Vendor Total:       |                   | \$780.00                       |                 |           |               |          |            |               |               |         |           |
| 02466               | ROBERT E. MAHON   |                                |                 |           |               |          |            |               |               |         |           |
| 21-01328            | 06/10/21          | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |               |          |            |               |               |         |           |
| 1 WARD 1 DISTRICT 4 |                   | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS     | P 69578  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21  | N         |
| Vendor Total:       |                   | \$400.00                       |                 |           |               |          |            |               |               |         |           |
| 02493               | NJ FAMILY SUPPORT |                                |                 |           |               |          |            |               |               |         |           |
| 20-00056            | 01/09/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3262   | 01/09/20   | 01/09/20      | 01/09/20      |         | N         |
| 20-00250            | 01/23/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3267   | 01/23/20   | 01/23/20      | 01/23/20      |         | N         |
| 20-00355            | 02/06/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3276   | 02/06/20   | 02/07/20      | 02/07/20      |         | N         |
| 20-00488            | 02/20/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3282   | 02/20/20   | 02/20/20      | 02/20/20      |         | N         |
| 20-00582            | 03/05/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3291   | 03/05/20   | 03/05/20      | 03/05/20      |         | N         |
| 20-00737            | 03/19/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3296   | 03/19/20   | 03/19/20      | 03/19/20      |         | N         |
| 20-00842            | 04/02/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3304   | 04/02/20   | 04/02/20      | 04/02/20      |         | N         |
| 20-00920            | 04/16/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3308   | 04/16/20   | 04/16/20      | 04/16/20      |         | N         |
| 20-01065            | 04/30/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3316   | 04/30/20   | 04/30/20      | 04/30/20      |         | N         |
| 20-01153            | 05/14/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3321   | 05/14/20   | 05/14/20      | 05/14/20      |         | N         |
| 20-01236            | 05/28/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$1,018.00                     | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3325   | 05/28/20   | 05/28/20      | 05/28/20      |         | N         |
| 20-01369            | 06/11/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$592.00                       | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3335   | 06/11/20   | 06/11/20      | 06/11/20      |         | N         |
| 20-01517            | 06/25/20          |                                |                 |           |               |          |            |               |               |         |           |
| 1                   |                   | \$592.00                       | 0-25-56-910-064 | B         | CHILD SUPPORT | P 3340   | 06/25/20   | 06/25/20      | 06/25/20      |         | N         |
| 20-01642            | 07/09/20          |                                |                 |           |               |          |            |               |               |         |           |

| Vendor #         | Name              | Description |                 | Contract          |               | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-------------------|-------------|-----------------|-------------------|---------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date           | Amount      | Charge Account  | Acct Type         | Description   | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                   |             |                 |                   |               |          |          |                |          |          |         |           |
| 02493            | NJ FAMILY SUPPORT |             |                 | Account Continued |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3348   | 07/09/20 | 07/09/20       | 07/09/20 |          |         | N         |
| 20-01741         | 07/23/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3352   | 07/23/20 | 07/23/20       | 07/23/20 |          |         | N         |
| 20-01822         | 08/06/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3360   | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 20-01945         | 08/20/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3365   | 08/20/20 | 08/20/20       | 08/20/20 |          |         | N         |
| 20-02015         | 09/03/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3373   | 09/03/20 | 09/03/20       | 09/03/20 |          |         | N         |
| 20-02128         | 09/17/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3377   | 09/17/20 | 09/17/20       | 09/17/20 |          |         | N         |
| 20-02276         | 10/01/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3385   | 10/01/20 | 10/01/20       | 10/01/20 |          |         | N         |
| 20-02404         | 10/15/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3389   | 10/15/20 | 10/15/20       | 10/15/20 |          |         | N         |
| 20-02504         | 10/29/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3398   | 10/29/20 | 10/29/20       | 10/29/20 |          |         | N         |
| 20-02611         | 11/12/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$592.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3406   | 11/12/20 | 11/12/20       | 11/12/20 |          |         | N         |
| 20-02716         | 11/25/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$428.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3412   | 11/25/20 | 11/25/20       | 11/25/20 |          |         | N         |
| 20-02801         | 12/10/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$428.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3424   | 12/10/20 | 12/10/20       | 12/10/20 |          |         | N         |
| 20-02935         | 12/24/20          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$854.00    | 0-25-56-910-064 | B                 | CHILD SUPPORT | P 3429   | 12/24/20 | 12/24/20       | 12/24/20 |          |         | N         |
| 21-00043         | 01/07/21          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$854.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3441   | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 21-00204         | 01/21/21          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$854.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3447   | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 21-00308         | 02/04/21          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$866.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3456   | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 21-00416         | 02/18/21          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$866.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3462   | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 21-00555         | 03/04/21          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$866.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3471   | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |

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| Vendor #         | Name              | Description |                 | Contract          |               | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|-------------------|-------------|-----------------|-------------------|---------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date           | Amount      | Charge Account  | Acct Type         | Description   | Stat/Chk | Date     | Date      | Date     |      | Date     |         |           |
| Item Description |                   |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 02493            | NJ FAMILY SUPPORT |             |                 | Account Continued |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3597   | 11/10/21 | 11/10/21  | 11/10/21 |      |          |         | N         |
| 21-02951         | 11/24/21          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3602   | 11/24/21 | 11/24/21  | 11/24/21 |      |          |         | N         |
| 21-03069         | 12/09/21          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3611   | 12/09/21 | 12/09/21  | 12/09/21 |      |          |         | N         |
| 21-03184         | 12/23/21          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 1-25-56-910-064 | B                 | CHILD SUPPORT | P 3616   | 12/23/21 | 12/23/21  | 12/23/21 |      |          |         | N         |
| 22-00015         | 01/06/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3625   | 01/06/22 | 01/06/22  | 01/06/22 |      |          |         | N         |
| 22-00211         | 01/20/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3631   | 01/20/22 | 01/20/22  | 01/20/22 |      |          |         | N         |
| 22-00328         | 02/03/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3642   | 02/03/22 | 02/03/22  | 02/03/22 |      |          |         | N         |
| 22-00450         | 02/17/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3648   | 02/17/22 | 02/17/22  | 02/17/22 |      |          |         | N         |
| 22-00564         | 03/03/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$870.00    | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3658   | 03/03/22 | 03/03/22  | 03/03/22 |      |          |         | N         |
| 22-00660         | 03/17/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,038.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3663   | 03/17/22 | 03/17/22  | 03/17/22 |      |          |         | N         |
| 22-00782         | 03/31/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3672   | 03/31/22 | 03/31/22  | 03/31/22 |      |          |         | N         |
| 22-00985         | 04/14/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3677   | 04/14/22 | 04/14/22  | 04/14/22 |      |          |         | N         |
| 22-01090         | 04/28/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3684   | 04/28/22 | 04/28/22  | 04/28/22 |      |          |         | N         |
| 22-01196         | 05/12/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3694   | 05/12/22 | 05/12/22  | 05/12/22 |      |          |         | N         |
| 22-01300         | 05/26/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3699   | 05/26/22 | 05/26/22  | 05/26/22 |      |          |         | N         |
| 22-01408         | 06/09/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3708   | 06/09/22 | 06/09/22  | 06/09/22 |      |          |         | N         |
| 22-01613         | 06/23/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3713   | 06/23/22 | 06/23/22  | 06/23/22 |      |          |         | N         |
| 22-01713         | 07/07/22          |             |                 |                   |               |          |          |           |          |      |          |         |           |
| 1                |                   | \$1,098.00  | 2-25-56-910-064 | B                 | CHILD SUPPORT | P 3722   | 07/07/22 | 07/07/22  | 07/07/22 |      |          |         | N         |



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| Vendor #         | Name              | Description |                 | Contract          |               | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-------------------|-------------|-----------------|-------------------|---------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date           | Amount      | Charge Account  | Acct Type         | Description   | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                   |             |                 |                   |               |          |          |                |          |          |         |           |
| 02493            | NJ FAMILY SUPPORT |             |                 | Account Continued |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4005   | 03/16/23 | 03/16/23       | 03/16/23 |          |         | N         |
| 23-00750         | 03/30/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4012   | 03/30/23 | 03/30/23       | 03/30/23 |          |         | N         |
| 23-00824         | 04/13/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4015   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 23-00923         | 04/27/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4018   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 23-01095         | 05/11/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4027   | 05/11/23 | 05/11/23       | 05/11/23 |          |         | N         |
| 23-01253         | 05/25/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4031   | 05/25/23 | 05/25/23       | 05/25/23 |          |         | N         |
| 23-01382         | 06/08/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4039   | 06/08/23 | 06/08/23       | 06/08/23 |          |         | N         |
| 23-01616         | 06/22/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4043   | 06/22/23 | 06/22/23       | 06/22/23 |          |         | N         |
| 23-01716         | 07/06/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4053   | 07/06/23 | 07/06/23       | 07/06/23 |          |         | N         |
| 23-01847         | 07/20/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4057   | 07/20/23 | 07/20/23       | 07/20/23 |          |         | N         |
| 23-01970         | 08/03/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$762.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4065   | 08/03/23 | 08/03/23       | 08/03/23 |          |         | N         |
| 23-02080         | 08/17/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$774.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4069   | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
| 23-02197         | 08/31/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$774.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4078   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 23-02294         | 09/14/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$774.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4081   | 09/14/23 | 09/14/23       | 09/14/23 |          |         | N         |
| 23-02440         | 09/28/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$774.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4084   | 09/28/23 | 09/28/23       | 09/28/23 |          |         | N         |
| 23-02544         | 10/12/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$774.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4091   | 10/12/23 | 10/12/23       | 10/12/23 |          |         | N         |
| 23-02644         | 10/26/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$774.00    | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4094   | 10/26/23 | 10/26/23       | 10/26/23 |          |         | N         |
| 23-02734         | 11/09/23          |             |                 |                   |               |          |          |                |          |          |         |           |
| 1                |                   | \$1,358.00  | 3-25-56-910-064 | B                 | CHILD SUPPORT | P 4101   | 11/09/23 | 11/09/23       | 11/09/23 |          |         | N         |

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| Vendor #         | Name              | Description |                 | Contract          |               | PO Type  |            |          |           | Invoice       | 1099 Excl |
|------------------|-------------------|-------------|-----------------|-------------------|---------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #           | PO Date           | Amount      | Charge Account  | Acct Type         | Description   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |                   |             |                 |                   |               |          |            |          |           |               |           |
| 02493            | NJ FAMILY SUPPORT |             |                 | Account Continued |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4216   | 07/18/24   | 07/18/24 | 07/18/24  |               | N         |
| 24-02069         | 08/01/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4224   | 08/01/24   | 08/01/24 | 08/01/24  |               | N         |
| 24-02193         | 08/15/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4229   | 08/15/24   | 08/15/24 | 08/15/24  |               | N         |
| 24-02317         | 08/29/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$0.00      | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4237   | 08/27/24   | 08/29/24 | 08/29/24  |               | N         |
| 2                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4237   | 08/29/24   | 08/29/24 | 08/29/24  |               | N         |
|                  |                   | \$792.00    |                 |                   |               |          |            |          |           |               |           |
| 24-02415         | 09/12/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4242   | 09/12/24   | 09/12/24 | 09/12/24  |               | N         |
| 24-02543         | 09/26/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4250   | 09/26/24   | 09/26/24 | 09/26/24  |               | N         |
| 24-02665         | 10/10/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4253   | 10/10/24   | 10/10/24 | 10/10/24  |               | N         |
| 24-02762         | 10/24/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4257   | 10/24/24   | 10/24/24 | 10/24/24  |               | N         |
| 24-02895         | 11/07/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4264   | 11/07/24   | 11/07/24 | 11/07/24  |               | N         |
| 24-03144         | 11/21/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4268   | 11/21/24   | 11/21/24 | 11/21/24  |               | N         |
| 24-03282         | 12/05/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4275   | 12/05/24   | 12/05/24 | 12/05/24  |               | N         |
| 24-03429         | 12/19/24          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$792.00    | 4-25-56-910-064 | B                 | CHILD SUPPORT | P 4278   | 12/19/24   | 12/19/24 | 12/19/24  |               | N         |
| 25-00005         | 01/02/25          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$828.00    | 5-25-56-910-064 | B                 | CHILD SUPPORT | P 4287   | 01/02/25   | 01/02/25 | 01/02/25  |               | N         |
| 25-00143         | 01/16/25          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$828.00    | 5-25-56-910-064 | B                 | CHILD SUPPORT | P 4290   | 01/16/25   | 01/16/25 | 01/16/25  |               | N         |
| 25-00327         | 01/30/25          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$828.00    | 5-25-56-910-064 | B                 | CHILD SUPPORT | P 4298   | 01/30/25   | 01/30/25 | 01/30/25  |               | N         |
| 25-00453         | 02/13/25          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$828.00    | 5-25-56-910-064 | B                 | CHILD SUPPORT | P 4302   | 02/13/25   | 02/13/25 | 02/13/25  |               | N         |
| 25-00557         | 02/27/25          |             |                 |                   |               |          |            |          |           |               |           |
| 1                |                   | \$828.00    | 5-25-56-910-064 | B                 | CHILD SUPPORT | P 4306   | 02/27/25   | 02/28/25 | 02/28/25  |               | N         |

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| Vendor #         | Name                      | Description |                 | Contract          |             | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|---------------------------|-------------|-----------------|-------------------|-------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date                   | Amount      | Charge Account  | Acct Type         | Description | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                           |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 02495            | NEW JERSEY SUPERIOR COURT |             |                 | Account Continued |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$103.85    | 0-25-56-910-067 | B                 | GARNISHMENT | P 3277   | 02/06/20 | 02/07/20  | 02/07/20 |      |          |         | N         |
| 20-00489         | 02/20/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$103.85    | 0-25-56-910-067 | B                 | GARNISHMENT | P 3283   | 02/20/20 | 02/20/20  | 02/20/20 |      |          |         | N         |
| 20-00583         | 03/05/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$115.39    | 0-25-56-910-067 | B                 | GARNISHMENT | P 3292   | 03/05/20 | 03/05/20  | 03/05/20 |      |          |         | N         |
| 20-02405         | 10/15/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$75.00     | 0-25-56-910-067 | B                 | GARNISHMENT | P 3390   | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         | N         |
| 20-02505         | 10/29/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$121.15    | 0-25-56-910-067 | B                 | GARNISHMENT | P 3399   | 10/29/20 | 10/29/20  | 10/29/20 |      |          |         | N         |
| 20-02612         | 11/12/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$128.37    | 0-25-56-910-067 | B                 | GARNISHMENT | P 3407   | 11/12/20 | 11/12/20  | 11/12/20 |      |          |         | N         |
| 20-02717         | 11/25/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$103.85    | 0-25-56-910-067 | B                 | GARNISHMENT | P 3413   | 11/25/20 | 11/25/20  | 11/25/20 |      |          |         | N         |
| 20-02802         | 12/10/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$92.31     | 0-25-56-910-067 | B                 | GARNISHMENT | P 3425   | 12/10/20 | 12/10/20  | 12/10/20 |      |          |         | N         |
| 20-02936         | 12/24/20                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$150.00    | 0-25-56-910-067 | B                 | GARNISHMENT | P 3430   | 12/24/20 | 12/24/20  | 12/24/20 |      |          |         | N         |
| 21-00044         | 01/07/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$103.85    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3442   | 01/07/21 | 01/07/21  | 01/07/21 |      |          |         | N         |
| 21-00205         | 01/21/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$115.39    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3448   | 01/21/21 | 01/22/21  | 01/22/21 |      |          |         | N         |
| 21-00309         | 02/04/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$103.85    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3457   | 02/04/21 | 02/04/21  | 02/04/21 |      |          |         | N         |
| 21-00417         | 02/18/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$103.85    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3463   | 02/18/21 | 02/18/21  | 02/18/21 |      |          |         | N         |
| 21-00556         | 03/04/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$103.85    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3472   | 03/04/21 | 03/04/21  | 03/04/21 |      |          |         | N         |
| 21-00666         | 03/18/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$115.39    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3478   | 03/18/21 | 03/18/21  | 03/18/21 |      |          |         | N         |
| 21-00790         | 04/01/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$115.39    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3491   | 04/01/21 | 04/01/21  | 04/01/21 |      |          |         | N         |
| 21-00883         | 04/15/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$115.39    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3494   | 04/15/21 | 04/15/21  | 04/15/21 |      |          |         | N         |
| 21-00980         | 04/29/21                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$115.39    | 1-25-56-910-067 | B                 | GARNISHMENT | P 3503   | 04/29/21 | 04/29/21  | 04/29/21 |      |          |         | N         |

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| Vendor #         | Name                      | Description |                 | Contract          |             | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|---------------------------|-------------|-----------------|-------------------|-------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date                   | Amount      | Charge Account  | Acct Type         | Description | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                           |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 02495            | NEW JERSEY SUPERIOR COURT |             |                 | Account Continued |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$160.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3659   | 03/03/22 | 03/03/22  | 03/03/22 |      |          |         | N         |
| 22-00661         | 03/17/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$160.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3664   | 03/17/22 | 03/17/22  | 03/17/22 |      |          |         | N         |
| 22-00783         | 03/31/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$160.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3673   | 03/31/22 | 03/31/22  | 03/31/22 |      |          |         | N         |
| 22-00986         | 04/14/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$160.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3678   | 04/14/22 | 04/14/22  | 04/14/22 |      |          |         | N         |
| 22-01091         | 04/28/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$160.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3685   | 04/28/22 | 04/28/22  | 04/28/22 |      |          |         | N         |
| 22-01197         | 05/12/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$160.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3695   | 05/12/22 | 05/12/22  | 05/12/22 |      |          |         | N         |
| 22-01301         | 05/26/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$160.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3700   | 05/26/22 | 05/26/22  | 05/26/22 |      |          |         | N         |
| 22-01409         | 06/09/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$172.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3709   | 06/09/22 | 06/09/22  | 06/09/22 |      |          |         | N         |
| 22-01614         | 06/23/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$417.19    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3714   | 06/23/22 | 06/23/22  | 06/23/22 |      |          |         | N         |
| 22-01714         | 07/07/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$417.19    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3723   | 07/07/22 | 07/07/22  | 07/07/22 |      |          |         | N         |
| 22-01826         | 07/21/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$417.19    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3728   | 07/21/22 | 07/21/22  | 07/21/22 |      |          |         | N         |
| 22-01945         | 08/04/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$216.83    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3737   | 08/04/22 | 08/04/22  | 08/04/22 |      |          |         | N         |
| 22-02059         | 08/18/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$172.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3742   | 08/18/22 | 08/18/22  | 08/18/22 |      |          |         | N         |
| 22-02138         | 09/01/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$172.06    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3752   | 09/01/22 | 09/01/22  | 09/01/22 |      |          |         | N         |
| 22-02250         | 09/15/22                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$128.34    | 2-25-56-910-067 | B                 | GARNISHMENT | P 3757   | 09/15/22 | 09/15/22  | 09/15/22 |      |          |         | N         |
| 23-01096         | 05/11/23                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$169.06    | 3-25-56-910-067 | B                 | GARNISHMENT | P 4028   | 05/11/23 | 05/11/23  | 05/11/23 |      |          |         | N         |
| 23-01254         | 05/25/23                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$167.01    | 3-25-56-910-067 | B                 | GARNISHMENT | P 4032   | 05/25/23 | 05/25/23  | 05/25/23 |      |          |         | N         |
| 23-01383         | 06/08/23                  |             |                 |                   |             |          |          |           |          |      |          |         |           |
| 1                |                           | \$171.15    | 3-25-56-910-067 | B                 | GARNISHMENT | P 4040   | 06/08/23 | 06/08/23  | 06/08/23 |      |          |         | N         |

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| Vendor #                      | Name                      |                             |                 |                   |                       |          |            |               |               |         |      |      |
|-------------------------------|---------------------------|-----------------------------|-----------------|-------------------|-----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                        | PO Date                   | Description                 |                 |                   | Contract              | PO Type  |            |               |               |         |      |      |
| Item Description              |                           | Amount                      | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02495                         | NEW JERSEY SUPERIOR COURT |                             |                 | Account Continued |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$678.64                    | 5-25-56-910-067 | B                 | GARNISHMENT           | P 4355   | 06/05/25   | 06/05/25      | 06/05/25      |         |      | N    |
| 25-01719                      | 06/19/25                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$678.64                    | 5-25-56-910-067 | B                 | GARNISHMENT           | P 4359   | 06/19/25   | 06/19/25      | 06/19/25      |         |      | N    |
| 25-01811                      | 07/03/25                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$678.64                    | 5-25-56-910-067 | B                 | GARNISHMENT           | P 4368   | 07/03/25   | 07/03/25      | 07/03/25      |         |      | N    |
| 25-01933                      | 07/17/25                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$678.64                    | 5-25-56-910-067 | B                 | GARNISHMENT           | P 4372   | 07/17/25   | 07/17/25      | 07/17/25      |         |      | N    |
| 25-02094                      | 07/31/25                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$678.64                    | 5-25-56-910-067 | B                 | GARNISHMENT           | P 4380   | 07/31/25   | 07/31/25      | 07/31/25      |         |      | N    |
| 25-02176                      | 08/14/25                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$97.55                     | 5-25-56-910-067 | B                 | GARNISHMENT           | P 4384   | 08/14/25   | 08/14/25      | 08/14/25      |         |      | N    |
| 26-00379                      | 02/19/26                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$198.24                    | 6-25-56-910-067 | B                 | GARNISHMENT           | P 4454   | 02/19/26   | 02/19/26      | 02/19/26      |         |      | N    |
| 26-00487                      | 03/05/26                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$291.59                    | 6-25-56-910-067 | B                 | GARNISHMENT           | P 4463   | 03/05/26   | 03/05/26      | 03/05/26      |         |      | N    |
| 26-00593                      | 03/19/26                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$177.70                    | 6-25-56-910-067 | B                 | GARNISHMENT           | P 4468   | 03/19/26   | 03/19/26      | 03/19/26      |         |      | N    |
| 26-00711                      | 04/02/26                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$788.80                    | 6-25-56-910-067 | B                 | GARNISHMENT           | P 4476   | 04/02/26   | 04/02/26      | 04/02/26      |         |      | N    |
| 26-00816                      | 04/16/26                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$200.54                    | 6-25-56-910-067 | B                 | GARNISHMENT           | P 4480   | 04/16/26   | 04/16/26      | 04/16/26      |         |      | N    |
| 26-00976                      | 04/30/26                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$207.46                    | 6-25-56-910-067 | B                 | GARNISHMENT           | P 4488   | 04/30/26   | 04/30/26      | 04/30/26      |         |      | N    |
| 26-01066                      | 05/14/26                  |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 1                             |                           | \$200.54                    | 6-25-56-910-067 | B                 | GARNISHMENT           | P 4494   | 05/14/26   | 05/14/26      | 05/14/26      |         |      | N    |
| Vendor Total:                 |                           | \$22,718.00                 |                 |                   |                       |          |            |               |               |         |      |      |
| 02502                         | JOANNE BUDD               |                             |                 |                   |                       |          |            |               |               |         |      |      |
| 20-02574                      | 11/09/20                  | CONTRACTUAL REIMBURSMENT V  |                 |                   |                       |          |            |               |               |         |      |      |
| 1 CONTRACTUAL REIMBURSMENT V  |                           | \$508.40                    | 0-01-23-220-411 | B                 | SELF INSURANCE VISION | P 68326  | 11/09/20   | 11/09/20      | 11/17/20      | 11/6/20 |      | N    |
| 22-00814                      | 04/04/22                  | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |            |               |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V |                           | \$249.15                    | 2-01-23-220-411 | B                 | SELF INSURANCE VISION | P 71589  | 04/04/22   | 04/07/22      | 04/19/22      | 4/1/22  |      | N    |
| 23-00340                      | 02/06/23                  | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |            |               |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V |                           | \$395.99                    | 3-01-23-220-411 | B                 | SELF INSURANCE VISION | P 73577  | 02/06/23   | 02/07/23      | 02/23/23      | 2/6/23  |      | N    |
| 24-02056                      | 07/26/24                  | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |            |               |               |         |      |      |

| Vendor #                          | Name                         |                                 |                 |           | Contract                  | PO Type  |            |          |           |                |         |           |
|-----------------------------------|------------------------------|---------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                            | PO Date                      | Description                     |                 |           |                           |          |            |          |           |                |         |           |
| Item Description                  |                              | Amount                          | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                                   |                              |                                 |                 |           |                           |          |            |          |           |                |         |           |
| 02502                             | JOANNE BUDD                  | Account Continued               |                 |           |                           |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \     |                              | \$570.00                        | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 4526   | 07/26/24   | 07/26/24 | 08/06/24  | 7/26/24        |         | N         |
| 26-00356                          | 02/10/26                     | VISION REIMBURSEMENT            |                 |           |                           |          |            |          |           |                |         |           |
| 1 VISION REIMBURSEMENT            |                              | \$754.99                        | 6-01-23-220-411 | B         | SELF INSURANCE VISION     | P 8532   | 02/10/26   | 02/10/26 | 02/20/26  |                |         | N         |
| Vendor Total:                     |                              | \$2,478.53                      |                 |           |                           |          |            |          |           |                |         |           |
|                                   |                              |                                 |                 |           |                           |          |            |          |           |                |         |           |
| 02517                             | BRIAN MARKER                 |                                 |                 |           |                           |          |            |          |           |                |         |           |
| 21-00186                          | 01/15/21                     | CONTRACTUAL REIMBURSEMENT V     |                 |           |                           |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \     |                              | \$250.00                        | 1-01-23-220-411 | B         | SELF INSURANCE VISION     | P 68779  | 01/15/21   | 01/25/21 | 02/02/21  | 1/4/21         |         | N         |
| 22-02311                          | 09/23/22                     | CONTRACTUAL REIMBURSEMENT V     |                 |           |                           |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \     |                              | \$320.00                        | 2-01-23-220-411 | B         | SELF INSURANCE VISION     | P 72621  | 09/23/22   | 09/23/22 | 10/04/22  | 9/18/22        |         | N         |
| 24-01719                          | 06/24/24                     | CONTRACTUAL REIMBURSEMENT V     |                 |           |                           |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \     |                              | \$375.00                        | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 4354   | 06/24/24   | 06/24/24 | 07/02/24  | 6/17/24        |         | N         |
| Vendor Total:                     |                              | \$945.00                        |                 |           |                           |          |            |          |           |                |         |           |
|                                   |                              |                                 |                 |           |                           |          |            |          |           |                |         |           |
| 02521                             | JOSEPH MARKER                |                                 |                 |           |                           |          |            |          |           |                |         |           |
| 20-00537                          | 02/25/20                     | CONTRACTUAL REIMBURSEMENT M     |                 |           |                           |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M     |                              | \$3,056.76                      | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 66910  | 02/25/20   | 02/27/20 | 03/03/20  | 2/19/20        |         | N         |
| Vendor Total:                     |                              | \$3,056.76                      |                 |           |                           |          |            |          |           |                |         |           |
|                                   |                              |                                 |                 |           |                           |          |            |          |           |                |         |           |
| 02538                             | MARSH & MCLENNAN AGENCY, LLC |                                 |                 |           |                           |          |            |          |           |                |         |           |
| 20-00625                          | 03/05/20                     | DNE\$25K INSURANCE BROKER 20-62 |                 |           |                           |          |            |          |           |                |         |           |
| 1 1/1/20-12/31/20 DNE \$25K       |                              | \$2,083.37                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 68441  | 03/05/20   | 12/01/20 | 12/08/20  |                |         | N         |
| 2 JAN 20                          |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67008  | 03/05/20   | 03/12/20 | 03/17/20  | 1078742        |         | N         |
| 3 FEB 20                          |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67008  | 03/05/20   | 03/12/20 | 03/17/20  | 1078745        |         | N         |
| 4 MARCH 20                        |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67008  | 03/05/20   | 03/12/20 | 03/17/20  | 1078748        |         | N         |
| 5 4/1/20                          |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67128  | 03/05/20   | 03/31/20 | 04/07/20  | 1086864        |         | N         |
| 6 MAY 2020                        |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67264  | 03/05/20   | 04/30/20 | 05/05/20  | 5/1/20         |         | N         |
| 7 JUNE 2020                       |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67382  | 03/05/20   | 05/27/20 | 06/02/20  | 1092351        |         | N         |
| 8 JULY 2020                       |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67561  | 03/05/20   | 06/25/20 | 07/07/20  | 1092352        |         | N         |
| 9 AUG 2020                        |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67732  | 03/05/20   | 07/29/20 | 08/04/20  | 1092353        |         | N         |
| 10 SEPT2020                       |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 67900  | 03/05/20   | 08/20/20 | 09/09/20  | 1092358        |         | N         |
| 11 10/2020                        |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 68090  | 03/05/20   | 09/22/20 | 10/06/20  | 1092359        |         | N         |
| 12 1/1/20-12/31/20 DNE \$25K      |                              | \$2,083.33                      | 0-01-23-220-412 | B         | HEALTH INSURANCE          | P 68246  | 03/05/20   | 10/26/20 | 11/03/20  | NOV20/ 1092362 |         | N         |
|                                   |                              | \$25,000.00                     |                 |           |                           |          |            |          |           |                |         |           |
| 21-00018                          | 01/06/21                     | 21-42 INSURNACE BROKER \$43517. |                 |           |                           |          |            |          |           |                |         |           |
| 1 21-42 INSURNACE BROKER \$43517. |                              | \$3,626.49                      | 1-01-23-220-412 | B         | HEALTH INSURANCE          | P 70757  | 01/06/21   | 11/30/21 | 12/07/21  | 1668144        |         | N         |

Notes:

| Vendor #<br>P.O. #              | Name<br>PO Date              | Description               | Contract        |           | PO Type     |          |                |           |               |             |           |
|---------------------------------|------------------------------|---------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|-------------|-----------|
| Item Description                |                              | Amount                    | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| 02538                           | MARSH & MCLENNAN AGENCY, LLC | Account Continued         |                 |           |             |          |                |           |               |             |           |
| 1/1/23-12/31/23                 |                              |                           |                 |           |             |          |                |           |               |             |           |
| 2 JANUARY 23                    |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 73375  | 01/06/23       | 01/11/23  | 01/19/23      | 2135061 JAN | N         |
| 3 FEB 2023                      |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 73460  | 01/06/23       | 01/19/23  | 02/07/23      | 2135065     | N         |
| 4 MARCH 2023                    |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 1028   | 01/06/23       | 02/24/23  | 03/08/23      | 2160559     | N         |
| 5 APRIL 2023                    |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 1197   | 02/24/23       | 03/21/23  | 04/04/23      | 2189826     | N         |
| 6 MAY 2023                      |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 1342   | 03/21/23       | 04/21/23  | 05/02/23      | 2220266     | N         |
| 7 JUNE 2023                     |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 1506   | 04/21/23       | 05/17/23  | 06/06/23      | 2259729     | N         |
| 8 JULY 2023                     |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 1863   | 05/09/23       | 06/27/23  | 07/06/23      | 2294070     | N         |
| 9 AUG 2023                      |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 2056   | 05/09/23       | 08/02/23  | 08/08/23      | 2334406     | N         |
| 10 RES#23-17 MONTHLY DNE\$43517 |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 2260   | 05/09/23       | 08/24/23  | 09/07/23      | 2367627     | N         |
| 11 OCT 2023                     |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 2440   | 05/09/23       | 09/26/23  | 10/03/23      | 2405182     | N         |
| 12 NOV 2023                     |                              | \$3,626.41                | 3-01-23-220-495 | B         | BROKER FEES | P 2626   | 05/09/23       | 10/17/23  | 11/08/23      | 2437015     | N         |
|                                 |                              | \$43,517.00               |                 |           |             |          |                |           |               |             |           |
| 24-00009                        | 01/02/24                     | RES#24-42 DNE\$40K MNTHLY |                 |           |             |          |                |           |               |             |           |
| 1 DEC 2024                      |                              | \$3,333.37                | 4-01-23-220-495 | B         | BROKER FEES | P 5472   | 01/08/24       | 11/20/24  | 12/03/24      | 2886910     | N         |
| 2 RES#24-42 DNE\$40K MNTHLY     |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 3213   | 01/08/24       | 01/10/24  | 01/18/24      | JAN 2024    | N         |
| 3 FEB 24                        |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 3307   | 01/08/24       | 01/22/24  | 02/06/24      | 2553573     | N         |
| 4 MARCH 2024                    |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 3498   | 01/08/24       | 02/27/24  | 03/05/24      | 2568057     | N         |
| 5 APRIL 2024                    |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 3669   | 01/08/24       | 03/19/24  | 04/02/24      | 2597169     | N         |
| 6 MAY 2024                      |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 3836   | 03/19/24       | 04/30/24  | 05/07/24      | 2636028     | N         |
| 7 JUNE 2024                     |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 4054   | 04/05/24       | 05/23/24  | 06/04/24      | 2671311     | N         |
| 8 JULY 2024                     |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 4355   | 04/05/24       | 06/18/24  | 07/02/24      | 2707842     | N         |
| 9 AUGUST 2024                   |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 4527   | 04/05/24       | 07/17/24  | 08/06/24      | 2746351     | N         |
| 10 SEPT 2024                    |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 4766   | 04/05/24       | 08/21/24  | 09/05/24      | 2779337     | N         |
| 11 OCT 2024                     |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 4947   | 04/05/24       | 09/18/24  | 10/08/24      | 2813681     | N         |
| 12 RES#24-42 DNE\$40K MNTHLY    |                              | \$3,333.33                | 4-01-23-220-495 | B         | BROKER FEES | P 5160   | 04/05/24       | 10/23/24  | 11/06/24      | 2845115     | N         |
| Notes:<br>NOVEMBER              |                              |                           |                 |           |             |          |                |           |               |             |           |
|                                 |                              | \$40,000.00               |                 |           |             |          |                |           |               |             |           |
| 25-00025                        | 01/03/25                     | RES#2025-13 DNE \$40K     |                 |           |             |          |                |           |               |             |           |
| 2 JAN 2025                      |                              | \$3,333.33                | 5-01-23-220-495 | B         | BROKER FEES | P 5783   | 01/03/25       | 01/15/25  | 01/24/25      | 2960768     | N         |
| 3 FEB 2025                      |                              | \$3,333.33                | 5-01-23-220-495 | B         | BROKER FEES | P 5967   | 01/03/25       | 02/10/25  | 02/20/25      | 2960770     | N         |
| 4 MARCH 2025                    |                              | \$3,333.33                | 5-01-23-220-495 | B         | BROKER FEES | P 6053   | 01/03/25       | 02/25/25  | 03/04/25      |             | N         |

| Vendor #      | Name                          |                             |                 |                   | Contract                     | PO Type  |            |          |           |               |         |           |
|---------------|-------------------------------|-----------------------------|-----------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #        | PO Date                       | Description                 |                 |                   |                              |          |            |          |           |               |         |           |
| Item          | Description                   | Amount                      | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|               |                               |                             |                 |                   |                              |          |            |          |           |               |         |           |
| 02538         | MARSH & MCLENNAN AGENCY, LLC  |                             |                 | Account Continued |                              |          |            |          |           |               |         |           |
| 5             | RES#2025-13 DNE \$40K- MARCH  | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 6228   | 04/02/25   | 04/02/25 | 04/08/25  | 3018768       |         | N         |
| 6             | RES#2025-13 DNE \$40K- APRIL  | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 6429   | 04/02/25   | 04/29/25 | 05/06/25  | 3053506       |         | N         |
| 7             | RES#2025-13 DNE \$40K- JUNE   | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 6709   | 04/02/25   | 06/06/25 | 06/17/25  | 3090698       |         | N         |
| 8             | RES#2025-13 DNE \$40K- JULY   | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 6941   | 06/06/25   | 06/27/25 | 07/08/25  | 3118628       |         | N         |
| 9             | RES#2025-13 DNE \$40K- AUGUST | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 7238   | 06/06/25   | 07/28/25 | 08/05/25  | 3158577       |         | N         |
| 10            | RES#2025-13 DNE \$40K- SEPT   | \$3,333.00                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 7477   | 06/06/25   | 09/05/25 | 09/17/25  | 3189853       |         | N         |
| 11            | RES#2025-13 DNE \$40K- OCT    | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 7591   | 06/06/25   | 09/30/25 | 10/07/25  | 3215397       |         | N         |
| 12            | RES#2025-13 DNE \$40K- NOV    | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 7773   | 06/06/25   | 10/28/25 | 11/05/25  | 3235150       |         | N         |
| 13            | RES#2025-13 DNE \$40K- dec    | \$3,333.33                  | 5-01-23-220-495 | B                 | BROKER FEES                  | P 8067   | 06/06/25   | 11/25/25 | 12/02/25  | 3265792       |         | N         |
|               |                               | \$39,999.63                 |                 |                   |                              |          |            |          |           |               |         |           |
| Vendor Total: |                               | \$235,550.56                |                 |                   |                              |          |            |          |           |               |         |           |
|               |                               |                             |                 |                   |                              |          |            |          |           |               |         |           |
| 02541         | ROBERT D. MARTIN, JR          |                             |                 |                   |                              |          |            |          |           |               |         |           |
| 20-00516      | 02/21/20                      | CONTRACTUAL REIMBURSEMENT M |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$35.72                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 66911  | 02/21/20   | 02/25/20 | 03/03/20  | 2/21/20       |         | N         |
| 20-00934      | 04/15/20                      | CONTRACTUAL REIMBURSEMNT M  |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMNT M    | \$83.02                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 67201  | 04/15/20   | 04/15/20 | 04/21/20  | 4/15/20       |         | N         |
| 20-01510      | 06/23/20                      | CONTRACTUAL REIMBURSEMENT M |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$59.84                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 67562  | 06/23/20   | 06/24/20 | 07/07/20  | 6/23/20       |         | N         |
| 20-01757      | 07/22/20                      | CONTRACTUAL REIMBURSEMENT V |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMENT V   | \$275.00                    | 0-01-23-220-411 | B                 | SELF INSURANCE VISION        | P 67733  | 07/22/20   | 07/29/20 | 08/04/20  | 7/22/20       |         | N         |
| 20-01935      | 08/17/20                      | CONTRACTUAL REIMBURSEMENT M |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$34.09                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 67901  | 08/17/20   | 09/03/20 | 09/09/20  | 8/17/20       |         | N         |
| 20-02199      | 09/21/20                      | CONTRACTUAL REIMBURSEMENT M |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$84.14                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 68091  | 09/21/20   | 09/23/20 | 10/06/20  | 9/21/20       |         | N         |
| 20-02643      | 11/13/20                      | CONTRACTUAL REIMBURSMNT M   |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSMNT M     | \$3,470.40                  | 0-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONT | P 68442  | 11/13/20   | 11/18/20 | 12/08/20  | 11/13/20      |         | N         |
| 21-00027      | 01/06/21                      | CONTRACTUAL REIMBURSEMENT M |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$92.17                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 68696  | 01/06/21   | 01/06/21 | 01/21/21  | 12/21/20      |         | N         |
| 21-00412      | 02/16/21                      | CONTRCTUAL REIMBURSEMENT M  |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRCTUAL REIMBURSEMENT M    | \$45.24                     | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 68933  | 02/16/21   | 02/19/21 | 03/02/21  | 2/16/21       |         | N         |
| 21-00823      | 04/07/21                      | CONTRACTUAL REIMBURSEMENT M |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRACTUAL REIMBURSEMENT M   | \$81.25                     | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 69220  | 04/07/21   | 04/12/21 | 04/20/21  | 4/7/21        |         | N         |
| 21-01523      | 06/21/21                      | CONTRATUAL REIMBURSEMENT M  |                 |                   |                              |          |            |          |           |               |         |           |
| 1             | CONTRATUAL REIMBURSEMENT M    | \$59.45                     | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES    | P 69735  | 06/21/21   | 06/23/21 | 07/07/21  | 6/21/21       |         | N         |

| Vendor #<br>P.O. #                       | Name<br>PO Date      | Description                    | Contract                       | PO Type  |                   |              |                  |          |      |      |
|------------------------------------------|----------------------|--------------------------------|--------------------------------|----------|-------------------|--------------|------------------|----------|------|------|
| Item Description                         | Amount               | Charge Account                 | Acct Description<br>Type       | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 | Excl |
| 02541                                    | ROBERT D. MARTIN, JR | Account Continued              |                                |          |                   |              |                  |          |      |      |
| 21-01972                                 | 08/06/21             | CONTRACTUAL REINBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REINBURSEMENT M            | \$53.45              | 1-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 69994  | 08/06/21          | 08/06/21     | 08/17/21         | 8/6/21   |      | N    |
| 21-02557                                 | 10/20/21             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$50.72              | 1-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 70449  | 10/20/21          | 10/22/21     | 11/03/21         | 10/20/21 |      | N    |
| 21-02811                                 | 11/09/21             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$3,564.00           | 1-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 70548  | 11/09/21          | 11/09/21     | 11/16/21         | 10       |      | N    |
| Notes:<br>12/20-1/20/21<br>12/20-1/27/21 |                      |                                |                                |          |                   |              |                  |          |      |      |
| 22-00078                                 | 01/10/22             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$49.88              | 1-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 71053  | 01/10/22          | 01/10/22     | 01/19/22         | 1/10/21  |      | N    |
| 22-00753                                 | 03/29/22             | CONTRACT REIMBURSEMENT         |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACT REIMBURSEMENT                 | \$45.83              | 2-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 71519  | 03/29/22          | 03/29/22     | 04/05/22         |          |      | N    |
| 22-01244                                 | 05/19/22             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$29.81              | 2-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 71843  | 05/19/22          | 05/19/22     | 06/07/22         | 5/10/22  |      | N    |
| 22-01991                                 | 08/09/22             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$46.06              | 2-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 72367  | 08/09/22          | 08/09/22     | 08/16/22         | 8/8/22   |      | N    |
| 22-02360                                 | 09/29/22             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$37.41              | 2-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 72701  | 09/29/22          | 10/04/22     | 10/18/22         | 9/29/22  |      | N    |
| 22-02901                                 | 11/22/22             | CONTRACTUAL REIMBURSEMENT 2022 |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$5,714.40           | 2-01-23-220-473                | B MEDICARE SUPPLEMENT-PER CONT | P 73116  | 11/22/22          | 11/29/22     | 12/06/22         | 11/22/22 |      | N    |
| 22-03093                                 | 12/14/22             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$148.78             | 2-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 73202  | 12/14/22          | 12/14/22     | 12/20/22         | 12/14/22 |      | N    |
| 23-00696                                 | 03/17/23             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$71.94              | 3-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 1198   | 03/17/23          | 03/21/23     | 04/04/23         | 3/17/23  |      | N    |
| 23-01378                                 | 06/06/23             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$57.93              | 3-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 1651   | 06/06/23          | 06/08/23     | 06/20/23         | 6/6/23   |      | N    |
| 23-01743                                 | 07/05/23             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$122.75             | 3-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 1949   | 07/05/23          | 07/07/23     | 07/18/23         | 7/5/23   |      | N    |
| 23-02377                                 | 09/20/23             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$111.60             | 3-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 2441   | 09/20/23          | 09/20/23     | 10/03/23         | 9/20/23  |      | N    |
| 23-02888                                 | 11/09/23             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M            | \$110.00             | 3-01-23-220-421                | B MEDICAL CLAIMS - RETIREES    | P 2741   | 11/09/23          | 11/09/23     | 11/21/23         | 11/9/23  |      | N    |
| 23-03003                                 | 11/21/23             | CONTRACTUAL REIMBURSEMENT M    |                                |          |                   |              |                  |          |      |      |



| Vendor #                      | Name     |                             |                 |           |                               |          |            |          |           |               |         |      |      |
|-------------------------------|----------|-----------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                        | PO Date  | Description                 | Contract        |           |                               | PO Type  |            |          |           |               |         |      |      |
| Item Description              |          | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02541                         |          |                             |                 |           |                               |          |            |          |           |               |         |      |      |
| ROBERT D. MARTIN, JR          |          | Account Continued           |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$3,957.60                  | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON   | P 2938   | 11/21/23   | 11/27/23 | 12/05/23  | 11/21/23      |         |      | N    |
| 24-00117                      | 01/10/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$63.00                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3214   | 01/10/24   | 01/10/24 | 01/18/24  | DEC2023       |         |      | N    |
| 24-00529                      | 02/16/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$92.41                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3499   | 02/16/24   | 02/22/24 | 03/05/24  | 2/16/24       |         |      | N    |
| 24-01130                      | 04/30/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$131.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3837   | 04/30/24   | 04/30/24 | 05/07/24  | 4/30/24       |         |      | N    |
| 24-01995                      | 07/24/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$105.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 4528   | 07/24/24   | 07/24/24 | 08/06/24  | 7/24/24       |         |      | N    |
| 24-02306                      | 08/27/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$168.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 4767   | 08/27/24   | 08/27/24 | 09/05/24  | 8/27/24       |         |      | N    |
| 24-02888                      | 11/01/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$89.00                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 5261   | 11/01/24   | 11/08/24 | 11/19/24  | 11/1/24       |         |      | N    |
| 24-03111                      | 11/14/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$4,192.80                  | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 5261   | 11/14/24   | 11/14/24 | 11/19/24  | 11/11/24      |         |      | N    |
| 24-03293                      | 12/04/24 | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |          | \$68.00                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 5575   | 12/04/24   | 12/04/24 | 12/17/24  | 12/4/24       |         |      | N    |
| 25-00445                      | 02/10/25 | CONTRACT REIMB              |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACT REIMB              |          | \$129.40                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 5968   | 02/10/25   | 02/10/25 | 02/20/25  |               |         |      | N    |
| 25-01332                      | 05/27/25 | MEDICAL CLAIMS              |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 MEDICAL CLAIMS              |          | \$199.52                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 6602   | 05/27/25   | 05/27/25 | 06/03/25  |               |         |      | N    |
| 25-02295                      | 08/27/25 | MEDICAL CLAIMS              |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 MEDICAL CLAIMS              |          | \$159.79                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 7399   | 08/27/25   | 08/27/25 | 09/04/25  |               |         |      | N    |
| 25-02860                      | 11/10/25 | MEDICAL CLAIMS              |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 MEDICAL CLAIMS              |          | \$149.92                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 7853   | 11/10/25   | 11/10/25 | 11/18/25  |               |         |      | N    |
| 2 MEDICARE SUPPLEMENT         |          | \$4,400.00                  | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON   | P 7853   | 11/10/25   | 11/10/25 | 11/18/25  |               |         |      | N    |
|                               |          | \$4,549.92                  |                 |           |                               |          |            |          |           |               |         |      |      |
| Vendor Total:                 |          | \$28,440.32                 |                 |           |                               |          |            |          |           |               |         |      |      |
| 02585                         |          |                             |                 |           |                               |          |            |          |           |               |         |      |      |
| WILLIAM MASTRIANA             |          |                             |                 |           |                               |          |            |          |           |               |         |      |      |
| 21-03083                      | 12/09/21 | CONTRACTUAL REIMBURSEMENT V |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V |          | \$791.00                    | 1-01-23-220-411 | B         | SELF INSURANCE VISION         | P 70879  | 12/09/21   | 12/09/21 | 12/21/21  | 12/9/21       |         |      | N    |
| 25-01507                      | 06/10/25 | LIEU OF HEALTH INSURANCE    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1 LIEU OF HEALTH INSURANCE    |          | \$2,500.00                  | 5-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES | P 6710   | 06/10/25   | 06/10/25 | 06/17/25  |               |         |      | N    |
| 25-03294                      | 12/09/25 | IN LIEU OF INSURANCE        |                 |           |                               |          |            |          |           |               |         |      |      |

|          |          |                          |
|----------|----------|--------------------------|
| 22-00880 | 04/07/22 | EQUIPMENT ALLOWANCE 2022 |
|----------|----------|--------------------------|

| Vendor #                                                                                                                                      | Name           |                                |                 |           |                              |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                        | PO Date        | Description                    | Contract        |           | PO Type                      |          |            |          |           |               |         |           |
| Item Description                                                                                                                              |                | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                               |                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 02607                                                                                                                                         | MICHAEL MAJANE | Account Continued              |                 |           |                              |          |            |          |           |               |         |           |
| 2 EQUIPMENT ALLOWANCE 2022                                                                                                                    |                | \$36.00                        | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72208  | 04/07/22   | 07/07/22 | 07/19/22  | 16526         |         | N         |
| 22-02669                                                                                                                                      | 11/07/22       | TRAINING - PARKING REIMBURSMEN |                 |           |                              |          |            |          |           |               |         |           |
| 1 TRAINING - PARKING REIMBURSME                                                                                                               |                | \$20.00                        | 2-01-25-240-205 | B         | TRAINING                     | P 72903  | 11/07/22   | 11/16/22 | 11/22/22  | 10/3-10/4/22  |         | N         |
| Notes:<br>FBINNA ANNUAL TRAINING CONFERENCE<br>OCTOBER 3RD & 4TH<br>PARKING                                                                   |                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 22-02992                                                                                                                                      | 11/30/22       | CONTRACTUAL REIMBURSEMENT V    |                 |           |                              |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                 |                | \$417.00                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION        | P 73117  | 11/30/22   | 11/30/22 | 12/06/22  | 11/30/22      |         | N         |
| 23-01749                                                                                                                                      | 07/07/23       | TRAINING REIMBURSEMENT 6/28/23 |                 |           |                              |          |            |          |           |               |         |           |
| 1 TRAINING REIMBURSEMENT                                                                                                                      |                | \$35.00                        | 3-01-25-240-205 | B         | TRAINING                     | P 2057   | 07/07/23   | 07/26/23 | 08/08/23  | 6/28/23       |         | N         |
| Notes:<br>TRAINING REIMBURSEMENT<br>JUNE 28TH ANNUAL POLICE EXPO<br>ATLANTIC CITY NJ<br>PARKING AND LUNCH<br>PARKING \$25.00<br>LUNCH \$10.00 |                |                                |                 |           |                              |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                 |                | \$828.00                       |                 |           |                              |          |            |          |           |               |         |           |
|                                                                                                                                               |                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 02615                                                                                                                                         | BRETT MATTHEWS |                                |                 |           |                              |          |            |          |           |               |         |           |
| 21-02023                                                                                                                                      | 08/12/21       | REIMBURSEMENT-COACH            |                 |           |                              |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-COACH                                                                                                                         |                | \$25.38                        | 1-01-23-220-499 | B         | MISCELLANEOUS                | P 70091  | 08/12/21   | 08/18/21 | 09/09/21  | 8/7/21        |         | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                                                        |                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 2 REIMBURSEMENT-COACH                                                                                                                         |                | \$20.00                        | 1-01-28-370-254 | B         | SOCCER                       | P 70091  | 08/12/21   | 08/18/21 | 09/09/21  | 8/7/21        |         | N         |
| Notes:<br>COACHING CERTIFICATE FOR SOCCER                                                                                                     |                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 3 REIMBURSEMENT-COACH                                                                                                                         |                | \$15.00                        | 1-01-60-910-073 | B         | REFUNDS - RECREATION         | P 70091  | 08/12/21   | 08/18/21 | 09/09/21  | 8/7/21        |         | N         |
| Notes:<br>REGISTRATION FOR SOCCER                                                                                                             |                |                                |                 |           |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                                           | Name           |                             |                  |                      |          |                |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|------------------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                             | PO Date        | Description                 | Contract         | PO Type              |          |                |           |               |         |           |  |
| Item Description                                                                                                                   | Amount         | Charge Account              | Acct Description | Type                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                    |                |                             |                  |                      |          |                |           |               |         |           |  |
| 02615                                                                                                                              | BRETT MATTHEWS | Account Continued           |                  |                      |          |                |           |               |         |           |  |
| **PLEASE CHANGE ADDRESS**<br>1056 IDAHO AVENUE<br>CAPE MAY, NJ. 08204                                                              |                |                             |                  |                      |          |                |           |               |         |           |  |
| <div>\$60.38</div>                                                                                                                 |                |                             |                  |                      |          |                |           |               |         |           |  |
| 23-01124                                                                                                                           | 05/11/23       | REGISTRATION REFUND         |                  |                      |          |                |           |               |         |           |  |
| 1 REGISTRATION REFUND                                                                                                              | \$20.00        | 3-01-60-910-073             | B                | REFUNDS - RECREATION | P 1508   | 05/11/23       | 05/17/23  | 06/06/23      | 5/12/23 | N         |  |
| Notes:<br>CHILD:<br>LINCOLN - GRADE 1ST<br>\$20.00                                                                                 |                |                             |                  |                      |          |                |           |               |         |           |  |
| 24-00874                                                                                                                           | 04/03/24       | REIMBURSEMENT- SOCCER COACH |                  |                      |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT- SOCCER COACH                                                                                                      | \$30.00        | 4-01-60-910-073             | B                | REFUNDS - RECREATION | P 3752   | 04/03/24       | 04/03/24  | 04/16/24      | 4/1/24  | N         |  |
| Notes:<br>CHILDREN:<br>LINCOLN MATTHEWS - GRADE 2ND<br>SKYLAR MATTHEWS - GRADE 5TH<br>\$30.00                                      |                |                             |                  |                      |          |                |           |               |         |           |  |
| 24-02601                                                                                                                           | 10/01/24       | REIMBURSEMENT- SOCCER COACH |                  |                      |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT- SOCCER COACH                                                                                                      | \$30.00        | 4-01-60-910-073             | B                | REFUNDS - RECREATION | P 5062   | 10/01/24       | 10/10/24  | 10/22/24      | 10/2/24 | N         |  |
| Notes:<br>FALL SOCCER COACH-<br>CHILDREN: SAIGE MATTHEWS - K<br>LINCOLN MATTHEWS - 3RD<br>SKYLAR MATTHEWS - 6TH<br>TOTAL - \$30.00 |                |                             |                  |                      |          |                |           |               |         |           |  |

| Vendor #                                                                                                            | Name              |                             |                 |           |                              |          |                |          |          |          |           |
|---------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-----------------|-----------|------------------------------|----------|----------------|----------|----------|----------|-----------|
| P.O. #                                                                                                              | PO Date           | Description                 | Contract        |           | PO Type                      |          | First Enc Rcvd |          | Chk/Void | Invoice  | 1099 Excl |
| Item Description                                                                                                    |                   | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | Date           | Date     | Date     |          |           |
|                                                                                                                     |                   |                             |                 |           |                              |          |                |          |          |          |           |
| 02615                                                                                                               | BRETT MATTHEWS    | Account Continued           |                 |           |                              |          |                |          |          |          |           |
| 25-00774                                                                                                            | 03/21/25          | REIMBURSEMENT-SOCCER COACH  |                 |           |                              |          |                |          |          |          |           |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                        |                   | \$25.00                     | 5-01-60-910-073 | B         | REFUNDS - RECREATION         | P 6229   | 03/21/25       | 03/27/25 | 04/08/25 |          | N         |
| Notes:<br>CHILDREN:<br>LINCOLN MATTHEWS - 3RD GRADE<br>SKYLER MATTHEWS - 6TH GRADE                                  |                   |                             |                 |           |                              |          |                |          |          |          |           |
| Vendor Total:                                                                                                       |                   | \$165.38                    |                 |           |                              |          |                |          |          |          |           |
|                                                                                                                     |                   |                             |                 |           |                              |          |                |          |          |          |           |
| 02622                                                                                                               | MCALLISTER FUELS* |                             |                 |           |                              |          |                |          |          |          |           |
| 21-01138                                                                                                            | 05/20/21          | 5 FREEDOM DRIVE ERMA        |                 |           |                              |          |                |          |          |          |           |
| 1 REIMBURSE FOR PERMIT NOT DOIN                                                                                     |                   | \$148.00                    | 1-01-60-910-072 | B         | REFUNDS - BOCA               | P 69579  | 05/20/21       | 06/11/21 | 06/22/21 | 20210442 | N         |
| 2 5 FREEDOM DRIVE                                                                                                   |                   | \$0.00                      | 1-01-22-195-299 | B         | MISCELLANEOUS EXPENSES       | P 69579  | 05/20/21       | 06/11/21 | 06/22/21 | 20210442 | N         |
|                                                                                                                     |                   | \$148.00                    |                 |           |                              |          |                |          |          |          |           |
| Vendor Total:                                                                                                       |                   | \$148.00                    |                 |           |                              |          |                |          |          |          |           |
|                                                                                                                     |                   |                             |                 |           |                              |          |                |          |          |          |           |
| 02626                                                                                                               | FRED MCCLOSKEY    |                             |                 |           |                              |          |                |          |          |          |           |
| 20-01863                                                                                                            | 08/07/20          | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |                |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                       |                   | \$390.00                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION        | P 67803  | 08/07/20       | 08/11/20 | 08/18/20 | 8/7/20   | N         |
| 24-03292                                                                                                            | 12/04/24          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                       |                   | \$2,096.40                  | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE  | P 5576   | 12/04/24       | 12/04/24 | 12/17/24 | 12/4/24  | N         |
| 26-00032                                                                                                            | 01/08/26          | MEDICARE SUPPLEMENT         |                 |           |                              |          |                |          |          |          |           |
| 1 MEDICARE SUPPLEMENT                                                                                               |                   | \$2,220.00                  | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP | 8374     | 01/08/26       | 01/08/26 | 01/22/26 |          | N         |
| Vendor Total:                                                                                                       |                   | \$4,706.40                  |                 |           |                              |          |                |          |          |          |           |
|                                                                                                                     |                   |                             |                 |           |                              |          |                |          |          |          |           |
| 02627                                                                                                               | MATTHEW MCGAFFNEY |                             |                 |           |                              |          |                |          |          |          |           |
| 20-00500                                                                                                            | 02/19/20          | BASKETBALL OFFICIAL         |                 |           |                              |          |                |          |          |          |           |
| 1 BASKETBALL OFFICIAL                                                                                               |                   | \$40.00                     | 0-01-28-370-253 | B         | BASKETBALL                   | P 67095  | 02/19/20       | 02/25/20 | 03/17/20 | 2/18/20  | N         |
| Notes:<br>1- NON-LEAGUE BASKETBALL GAME<br>LOWER VS. CAPE TRINITY<br>B GAME- BOYS 5/6<br>JANUARY 14,2020<br>\$40.00 |                   |                             |                 |           |                              |          |                |          |          |          |           |
| 2 BASKETBALL OFFICIAL                                                                                               |                   | \$40.00                     | 0-01-28-370-253 | B         | BASKETBALL                   | P 67095  | 02/19/20       | 02/25/20 | 03/17/20 | 2/18/20  | N         |

| Vendor #                                                                                                                                                                             | Name              |                     |           |             |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                               | PO Date           | Description         | Contract  |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                     | Amount            | Charge Account      | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                      |                   |                     |           |             |          |            |               |               |         |           |  |
| 02627                                                                                                                                                                                | MATTHEW MCGAFFNEY | Account Continued   |           |             |          |            |               |               |         |           |  |
| Notes:<br>NON-LEAGUE BASKETBALL GAME<br>B GAME- GIRLS 5/6<br>JANUARY 29, 2020<br>\$40.00<br>TOTAL- \$80.00<br>**PLEASE CHANGE ADDRESS**<br>6 RUTLEDGE AVENUE<br>DEL HAVEN, NJ. 08251 |                   |                     |           |             |          |            |               |               |         |           |  |
|                                                                                                                                                                                      |                   | \$80.00             |           |             |          |            |               |               |         |           |  |
| 20-00596                                                                                                                                                                             | 03/03/20          | BASKETBALL OFFICIAL |           |             |          |            |               |               |         |           |  |
| 1 BASKETBALL OFFICIAL                                                                                                                                                                | \$75.00           | 0-01-28-370-253     | B         | BASKETBALL  | P 67096  | 03/03/20   | 03/12/20      | 03/17/20      | 2/19/20 | N         |  |
| Notes:<br>5-BIDDY GAMES @ \$15.00= \$75.00                                                                                                                                           |                   |                     |           |             |          |            |               |               |         |           |  |
| 2 BASKETBALL OFFICIAL                                                                                                                                                                | \$240.00          | 0-01-28-370-253     | B         | BASKETBALL  | P 67096  | 03/03/20   | 03/12/20      | 03/17/20      | 2/19/20 | N         |  |
| Notes:<br>16 PEEWEE GAMES @ \$15.00=\$240.00                                                                                                                                         |                   |                     |           |             |          |            |               |               |         |           |  |
| 3 BASKETBALL OFFICIAL                                                                                                                                                                | \$320.00          | 0-01-28-370-253     | B         | BASKETBALL  | P 67096  | 03/03/20   | 03/12/20      | 03/17/20      | 2/19/20 | N         |  |
| Notes:<br>16 MIDGET GAMES @ \$20.00=\$320.00                                                                                                                                         |                   |                     |           |             |          |            |               |               |         |           |  |
| 4 BASKETBALL OFFICIAL                                                                                                                                                                | \$250.00          | 0-01-28-370-253     | B         | BASKETBALL  | P 67096  | 03/03/20   | 03/12/20      | 03/17/20      | 2/19/20 | N         |  |
| Notes:<br>10- BOYS JV GAMES @ \$25.00= \$250.00                                                                                                                                      |                   |                     |           |             |          |            |               |               |         |           |  |
| 5 BASKETBALL OFFICIAL                                                                                                                                                                | \$250.00          | 0-01-28-370-253     | B         | BASKETBALL  | P 67096  | 03/03/20   | 03/12/20      | 03/17/20      | 2/19/20 | N         |  |
| Notes:<br>10- GIRLS GAMES @ \$25.00=\$250.00<br>TOTAL - \$1,135.00                                                                                                                   |                   |                     |           |             |          |            |               |               |         |           |  |

| Vendor #                               | Name                      |                           |                 |           |             |  |          |                |           |               |              |           |
|----------------------------------------|---------------------------|---------------------------|-----------------|-----------|-------------|--|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                 | PO Date                   | Description               | Contract        | PO Type   |             |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item                                   | Description               | Amount                    | Charge Account  | Acct Type | Description |  |          |                |           |               |              |           |
| 02627                                  | MATTHEW MCGAFFNEY         | Account Continued         |                 |           |             |  |          |                |           |               |              |           |
| ** PLEASE CHANGE ADDRESS **            |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 6 RUTLEDGE AVENUE                      |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| DEL HAVEN, NJ. 08251                   |                           |                           |                 |           |             |  |          |                |           |               |              |           |
|                                        |                           | <b>\$1,135.00</b>         |                 |           |             |  |          |                |           |               |              |           |
| 20-02141                               | 09/15/20                  | SUMMER BASKETBALL REFEREE |                 |           |             |  |          |                |           |               |              |           |
| 1                                      | SUMMER BASKETBALL REFEREE | \$520.00                  | 0-01-28-370-253 | B         | BASKETBALL  |  | P 68011  | 09/15/20       | 09/17/20  | 09/22/20      | 9/10/20      | N         |
| Notes:                                 |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 13 GAMES X \$40.00 PER GAME = \$520.00 |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 22-00596                               | 03/04/22                  | BASKETBALL OFFICIAL       |                 |           |             |  |          |                |           |               |              |           |
| 1                                      | BASKETBALL OFFICIAL       | \$60.00                   | 2-01-28-370-253 | B         | BASKETBALL  |  | P 71444  | 03/04/22       | 03/09/22  | 03/22/22      | 1/15-2/19/22 | N         |
| Notes:                                 |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| REFFERED -                             |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 4-KINDERGARTEN DIVISION GAMES          |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 2                                      | BASKETBALL OFFICIAL       | \$120.00                  | 2-01-28-370-253 | B         | BASKETBALL  |  | P 71444  | 03/04/22       | 03/09/22  | 03/22/22      | 1/15-2/19/22 | N         |
| Notes:                                 |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 8- 1ST & 2ND GRADES DIVISION GAMES     |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 3                                      | BASKETBALL OFFICIAL       | \$100.00                  | 2-01-28-370-253 | B         | BASKETBALL  |  | P 71444  | 03/04/22       | 03/09/22  | 03/22/22      | 1/15-2/19/22 | N         |
| Notes:                                 |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 5- 3RD & 4TH GRADES DIVISION GAMES     |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 4                                      | BASKETBALL OFFICIAL       | \$200.00                  | 2-01-28-370-253 | B         | BASKETBALL  |  | P 71444  | 03/04/22       | 03/09/22  | 03/22/22      | 1/15-2/19/22 | N         |
| Notes:                                 |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 5- 5TH 7 6TH GRADES DIVISION GAMES     |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| ***PLEASE CHANGE ADDRESS***            |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| 40 SALISBURY WAY                       |                           |                           |                 |           |             |  |          |                |           |               |              |           |
| SWEDESBORO, NJ. 08085                  |                           |                           |                 |           |             |  |          |                |           |               |              |           |

| Vendor #                                                                                                                                                     | Name                    |                                 |           |                    |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------|-----------|--------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                       | PO Date                 | Description                     | Contract  |                    | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                             | Amount                  | Charge Account                  | Acct Type | Description        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                              |                         |                                 |           |                    |          |            |          |           |               |         |           |
| 02627                                                                                                                                                        | MATTHEW MCGAFFNEY       | Account Continued               |           |                    |          |            |          |           |               |         |           |
|                                                                                                                                                              |                         |                                 |           |                    |          |            |          |           |               |         |           |
|                                                                                                                                                              |                         | \$480.00                        |           |                    |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                |                         | \$2,215.00                      |           |                    |          |            |          |           |               |         |           |
|                                                                                                                                                              |                         |                                 |           |                    |          |            |          |           |               |         |           |
| 02632                                                                                                                                                        | N J PLANNING OFFICIALS* |                                 |           |                    |          |            |          |           |               |         |           |
| 20-00039                                                                                                                                                     | 01/08/20                | MEMBERSHIP DUES                 |           |                    |          |            |          |           |               |         |           |
| 1 CLASS A DUES: PLANNING/ZONING                                                                                                                              | \$440.00                | 0-01-20-170-203                 | B         | DUES & CONFERENCES | P 66735  | 01/08/20   | 01/30/20 | 02/04/20  | MG-219272019  | N       |           |
| Notes:<br>THREE-WAY MEMBERSHIP 2 BOARDS AND GOVERNING BODY<br>JANUARY 1, 2020 TO DECEMBER 31, 2020<br>WILLIAM J. GALESTOK, PP, AICP<br>INVOICE #MP-204872019 |                         |                                 |           |                    |          |            |          |           |               |         |           |
| 20-00040                                                                                                                                                     | 01/08/20                | MANDATORY BOARD MEMBER TRAINING |           |                    |          |            |          |           |               |         |           |
| 1 MANDATORY BD MEMBER TRAINING                                                                                                                               | \$85.00                 | 0-01-20-170-203                 | B         | DUES & CONFERENCES | P 66735  | 01/08/20   | 01/30/20 | 02/04/20  | 50329         | N       |           |
| Notes:<br>SCOTT SUPPLEE - PLANNING BOARD MEMBER                                                                                                              |                         |                                 |           |                    |          |            |          |           |               |         |           |
| 2 MANDATORY BD MEMBER TRAINING                                                                                                                               | \$85.00                 | 0-01-20-170-203                 | B         | DUES & CONFERENCES | P 66735  | 01/08/20   | 01/30/20 | 02/04/20  | 50329         | N       |           |
| Notes:<br>JAMES HEMINGWAY - PLANNING BOARD MEMBER<br>FEBRUARY 22, 2020<br>CAPE MAY COUNTY - TECHNICAL HIGH SCHOOL                                            |                         |                                 |           |                    |          |            |          |           |               |         |           |
|                                                                                                                                                              |                         | \$170.00                        |           |                    |          |            |          |           |               |         |           |
| 21-00056                                                                                                                                                     | 01/07/21                | MEMBERSHIP DUES 1/1-12/31/21    |           |                    |          |            |          |           |               |         |           |
| 1 CLASS A DUES: PLANNING/ZONING                                                                                                                              | \$440.00                | 1-01-20-170-203                 | B         | DUES & CONFERENCES | P 68781  | 01/07/21   | 01/27/21 | 02/02/21  | MP-204872020  | N       |           |
| Notes:<br>THREE-WAY MEMBERSHIP 2 BOARDS AND GOVERNING BODY<br>JANUARY 1, 2021 TO DECEMBER 31, 2021<br>WILLIAM J. GALESTOK, PP, AICP<br>INVOICE #MP-204872020 |                         |                                 |           |                    |          |            |          |           |               |         |           |



| Vendor #<br>P.O. #                                                                                                                                        | Name<br>PO Date         | Description<br>Amount         | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-----------------|-----------------------|------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| 02632                                                                                                                                                     | N J PLANNING OFFICIALS* | Account Continued             |                 |                       |                        |          |                |           |               |           |           |
| 22-00028                                                                                                                                                  | 01/06/22                | MEMBERSHIP DUES               |                 |                       |                        |          |                |           |               |           |           |
| 1 CLASS A DUES: PLANNING/ZONING                                                                                                                           |                         | \$440.00                      | 2-01-20-170-203 | B                     | DUES & CONFERENCES     | P 71143  | 01/06/22       | 01/25/22  | 02/08/22      | CVI-00176 | N         |
| Notes:<br>THREE-WAY MEMBERSHIP 2 BOARDS AND GOVERNING BODY<br>JANUARY 1, 2022 TO DECEMBER 31, 2022<br>WILLIAM J. GALESTOK, PP, AICP<br>INVOICE #CVI-00176 |                         |                               |                 |                       |                        |          |                |           |               |           |           |
| 22-00821                                                                                                                                                  | 04/05/22                | MANDATORY BD MEMBER TRAINING  |                 |                       |                        |          |                |           |               |           |           |
| 1 MANDATORY BD MEMBER TRAINING                                                                                                                            |                         | \$85.00                       | 2-01-20-170-203 | B                     | DUES & CONFERENCES     | P 71590  | 04/05/22       | 04/06/22  | 04/19/22      | CVI-00963 | N         |
| Notes:<br>JEFF LINDSAY - PLANNING BOARD MEMBER<br>APRIL 27, 2022 - VIRTUAL LEARNING                                                                       |                         |                               |                 |                       |                        |          |                |           |               |           |           |
| 22-01158                                                                                                                                                  | 05/04/22                | BOOKS                         |                 |                       |                        |          |                |           |               |           |           |
| 1 2022 BOARD MEMBER BUNDLE                                                                                                                                |                         | \$190.00                      | 2-01-20-170-203 | B                     | DUES & CONFERENCES     | P 71844  | 05/04/22       | 05/18/22  | 06/07/22      | CVI-01109 | N         |
| Notes:<br>MUNICIPAL LAND USE LAW BOOKS & THE COMPLETE GUIDE TO NJ PLANNING & ZONING BOARDS                                                                |                         |                               |                 |                       |                        |          |                |           |               |           |           |
| 22-02106                                                                                                                                                  | 08/24/22                | Mandatory Brd Member Training |                 |                       |                        |          |                |           |               |           |           |
| 1 Mandatory BD Member Training                                                                                                                            |                         | \$85.00                       | 2-01-20-170-203 | B                     | DUES & CONFERENCES     | P 72444  | 08/24/22       | 08/30/22  | 09/08/22      | 08202230  | N         |
| Notes:<br>Lindsey Selby - Planning Board Member<br>September 19, 2022 - Virtual Learning                                                                  |                         |                               |                 |                       |                        |          |                |           |               |           |           |
| 22-02537                                                                                                                                                  | 10/25/22                | NJ PLANNING OFFICIALS BILLING |                 |                       |                        |          |                |           |               |           |           |
| 1 MUNICIPAL - THREE WAY                                                                                                                                   |                         | \$440.00                      | 2-01-20-170-203 | B                     | DUES & CONFERENCES     | P 72802  | 10/25/22       | 10/25/22  | 11/09/22      | 082022447 | N         |
| 23-00581                                                                                                                                                  | 03/06/23                | MANDATORY NJPO BRD TRAINING   |                 |                       |                        |          |                |           |               |           |           |
| 1 MANDATORY BOARD MEMEMBER                                                                                                                                |                         | \$85.00                       | 3-01-20-170-203 | B                     | DUES & CONFERENCES     | P 1119   | 03/06/23       | 03/13/23  | 03/21/23      | 082023317 | N         |
| Notes:<br>TRAINING<br>STEVEN MORRIS - PLANNING BOARD                                                                                                      |                         |                               |                 |                       |                        |          |                |           |               |           |           |

| Vendor #                                                                             | Name                    |                              |           |                        |          |            |               |               |           |           |  |
|--------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------|------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                               | PO Date                 | Description                  | Contract  | PO Type                |          |            |               |               |           |           |  |
| Item Description                                                                     | Amount                  | Charge Account               | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 02632                                                                                | N J PLANNING OFFICIALS* | Account Continued            |           |                        |          |            |               |               |           |           |  |
| MARCH 29, 2023 - VIRTUAL LESSON                                                      |                         |                              |           |                        |          |            |               |               |           |           |  |
| 23-01080                                                                             | 05/09/23                | NJPO BOARD MEMBER TRAINING   |           |                        |          |            |               |               |           |           |  |
| 1 MANDATORY BOARD MEMBER                                                             | \$85.00                 | 3-01-20-170-203              | B         | DUES & CONFERENCES     | P 1419   | 05/09/23   | 05/09/23      | 05/16/23      | 082023737 | N         |  |
| Notes:<br>TRAINING<br>ALYCE PARKER - PLANNING BOARD<br>MAY 20, 2023 - VIRTUAL LESSON |                         |                              |           |                        |          |            |               |               |           |           |  |
| 23-01269                                                                             | 05/24/23                | Mandatory Board Member Train |           |                        |          |            |               |               |           |           |  |
| 1 Mandatory Planning Board                                                           | \$170.00                | 3-01-21-180-299              | B         | MISCELLANEOUS EXPENSES | P 1509   | 05/24/23   | 05/25/23      | 06/06/23      | 082023796 | N         |  |
| Notes:<br>Member Training for:<br>Roy Abrams<br>Gunar Arenberg                       |                         |                              |           |                        |          |            |               |               |           |           |  |
| 2                                                                                    | \$85.00                 | 3-01-21-185-299              | B         | MISCELLANEOUS EXPENSES | P 1509   | 05/24/23   | 05/25/23      | 06/06/23      | 082023796 | N         |  |
| Notes:<br>Mandatory Zoning Board Member Training<br>for:<br>Joseph P. Baker          |                         |                              |           |                        |          |            |               |               |           |           |  |
| \$255.00                                                                             |                         |                              |           |                        |          |            |               |               |           |           |  |
| 23-02654                                                                             | 10/24/23                | NJPO Membership Renewal      |           |                        |          |            |               |               |           |           |  |
| 1 Municipal - Three Way                                                              | \$440.00                | 3-01-20-170-203              | B         | DUES & CONFERENCES     | P 2627   | 10/24/23   | 10/30/23      | 11/08/23      | 082024523 | N         |  |
| Notes:                                                                               |                         |                              |           |                        |          |            |               |               |           |           |  |

| Vendor #                                                           | Name                    |                                |                 |                   | Contract           | PO Type |          |           |          |                 |         |           |
|--------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-------------------|--------------------|---------|----------|-----------|----------|-----------------|---------|-----------|
| P.O. #                                                             | PO Date                 | Description                    |                 |                   |                    |         | Stat/Chk | First Enc | Rcvd     | Chk/Void        | Invoice | 1099 Excl |
| Item Description                                                   |                         | Amount                         | Charge Account  | Acct              | Description        |         |          | Date      | Date     | Date            |         |           |
|                                                                    |                         |                                |                 | Type              |                    |         |          |           |          |                 |         |           |
| 02632                                                              | N J PLANNING OFFICIALS* |                                |                 | Account Continued |                    |         |          |           |          |                 |         |           |
| New Jersey Planning Officials<br>PO Box 7113<br>Watchung, NJ 07069 |                         |                                |                 |                   |                    |         |          |           |          |                 |         |           |
| 24-00646                                                           | 03/01/24                | MANDATORY BRD MEMBER TRAINING  |                 |                   |                    |         |          |           |          |                 |         |           |
| 1 MANDATORY BOARD MEMBER                                           |                         | \$95.00                        | 4-01-20-170-203 | B                 | DUES & CONFERENCES | P 3670  | 03/01/24 | 03/20/24  | 04/02/24 | 082025241       | N       |           |
| Notes:<br>TRAINING - ANTHONY VETRANO (4/21/24)                     |                         |                                |                 |                   |                    |         |          |           |          |                 |         |           |
| 24-00768                                                           | 03/18/24                | MANDATORY BRD MEMBER TRAINING  |                 |                   |                    |         |          |           |          |                 |         |           |
| 1 MANDATORY BOARD MEMBER                                           |                         | \$95.00                        | 4-01-20-170-203 | B                 | DUES & CONFERENCES | P 3670  | 03/18/24 | 03/20/24  | 04/02/24 | 082025321       | N       |           |
| Notes:<br>TRAINING - GEOFFREY J. BOSTARD                           |                         |                                |                 |                   |                    |         |          |           |          |                 |         |           |
| 24-02922                                                           | 11/07/24                | NJPO MEMBERSHIP RENEWAL        |                 |                   |                    |         |          |           |          |                 |         |           |
| 1 MUNICIPAL - THREE WAY                                            |                         | \$440.00                       | 4-01-20-170-203 | B                 | DUES & CONFERENCES | P 5262  | 11/07/24 | 11/08/24  | 11/19/24 | 082026343       | N       |           |
| 25-00736                                                           | 03/21/25                | MANDATORY BRD MEMBER TRAINING  |                 |                   |                    |         |          |           |          |                 |         |           |
| 1 MANDATORY ZONING BOARD MEME                                      |                         | \$95.00                        | 5-01-20-170-203 | B                 | DUES & CONFERENCES | P 6230  | 03/21/25 | 03/27/25  | 04/08/25 | 082027017       | N       |           |
| Notes:<br>TRAINING<br>THOMAS DOHERTY, III                          |                         |                                |                 |                   |                    |         |          |           |          |                 |         |           |
| 25-02625                                                           | 10/06/25                | NJPO MUNICIPAL MEMBER RENEWAL  |                 |                   |                    |         |          |           |          |                 |         |           |
| 1 MUNICIPAL MAMBERSHIP - UNIFIED                                   |                         | \$425.00                       | 5-01-20-170-203 | B                 | DUES & CONFERENCES | P 7681  | 10/06/25 | 10/09/25  | 10/21/25 | 082027672       | N       |           |
| 26-00472                                                           | 03/03/26                | BRD MANDATORY TRAINING & BOOKS |                 |                   |                    |         |          |           |          |                 |         |           |
| 1 MANDATORY BOARD TRAINING FOF                                     |                         | \$95.00                        | 6-01-20-170-203 | B                 | DUES & CONFERENCES | P 8679  | 03/03/26 | 03/04/26  | 03/17/26 | 082028590       | N       |           |
| Notes:<br>RICHARD ROACH, JR.                                       |                         |                                |                 |                   |                    |         |          |           |          |                 |         |           |
| 2 NEW BOARD MEMBER BUNDLE                                          |                         | \$100.00                       | 6-01-20-170-203 | B                 | DUES & CONFERENCES | P 8679  | 03/03/26 | 03/04/26  | 03/17/26 | 082028590       | N       |           |
|                                                                    |                         | \$195.00                       |                 |                   |                    |         |          |           |          |                 |         |           |
| Vendor Total:                                                      |                         | \$4,500.00                     |                 |                   |                    |         |          |           |          |                 |         |           |
| 02635                                                              | ARTHUR MCCLOSKEY        |                                |                 |                   |                    |         |          |           |          |                 |         |           |
| 23-02686                                                           | 10/30/23                | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                    |         |          |           |          |                 |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                      |                         | \$894.00                       | 3-01-23-220-423 | B                 | DENTAL PLAN        | P 2628  | 10/30/23 | 10/30/23  | 11/08/23 | 3/27/23-10/1/23 | N       |           |

| Vendor #                      | Name               |                             |                 |           | Contract                    | PO Type  |            |               |               |             |           |
|-------------------------------|--------------------|-----------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                        | PO Date            | Description                 |                 |           |                             |          |            |               |               |             |           |
| Item Description              |                    | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                               |                    |                             |                 |           |                             |          |            |               |               |             |           |
| 02635                         | ARTHUR MCCLOSKEY   | Account Continued           |                 |           |                             |          |            |               |               |             |           |
| 24-02771                      | 10/22/24           | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$894.00                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 5161   | 10/22/24   | 10/30/24      | 11/06/24      | 10/22/24    | N         |
| 25-02680                      | 10/15/25           | MEDICAL CLAIMS              |                 |           |                             |          |            |               |               |             |           |
| 1 MEDICAL CLAIMS              |                    | \$894.00                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 7682   | 10/15/25   | 10/15/25      | 10/21/25      |             | N         |
| Vendor Total:                 |                    | \$2,682.00                  |                 |           |                             |          |            |               |               |             |           |
|                               |                    |                             |                 |           |                             |          |            |               |               |             |           |
| 02641                         | DAVID MCFEETERS    |                             |                 |           |                             |          |            |               |               |             |           |
| 25-03135                      | 11/24/25           | MEDICAL CLAIMS              |                 |           |                             |          |            |               |               |             |           |
| 1 MEDICAL CLAIMS              |                    | \$1,200.00                  | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8068   | 11/24/25   | 11/24/25      | 12/02/25      |             | N         |
| Vendor Total:                 |                    | \$1,200.00                  |                 |           |                             |          |            |               |               |             |           |
|                               |                    |                             |                 |           |                             |          |            |               |               |             |           |
| 02647                         | KATHLEEN MCPHERSON |                             |                 |           |                             |          |            |               |               |             |           |
| 20-01766                      | 07/23/20           | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$925.00                    | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 67734  | 07/23/20   | 07/29/20      | 08/04/20      | 7/20/20     | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |                    | \$108.00                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 67734  | 07/23/20   | 07/29/20      | 08/04/20      | 1/4-5/21/20 | N         |
|                               |                    | \$1,033.00                  |                 |           |                             |          |            |               |               |             |           |
| 21-01522                      | 06/21/21           | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$279.00                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 69736  | 06/21/21   | 06/23/21      | 07/07/21      | 6/11/21     | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                    | \$925.00                    | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 69736  | 06/21/21   | 06/23/21      | 07/07/21      | 6/11/21     | N         |
|                               |                    | \$1,204.00                  |                 |           |                             |          |            |               |               |             |           |
| 21-03220                      | 12/28/21           | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |             |           |
| 1 7/9/21-11/6/21              |                    | \$121.99                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 70976  | 12/28/21   | 12/28/21      | 01/05/22      | 12/21/21    | N         |
| 22-02193                      | 09/08/22           | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$1,850.00                  | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72546  | 09/08/22   | 09/14/22      | 09/20/22      | 9/5/22      | N         |
| 23-02288                      | 09/11/23           | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$1,850.00                  | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 2346   | 09/11/23   | 09/11/23      | 09/19/23      | 2023        | N         |
| 24-02117                      | 08/02/24           | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |             |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$1,850.00                  | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 4644   | 08/02/24   | 08/08/24      | 08/20/24      | 8/1/24      | N         |
| 25-01963                      | 07/16/25           | CONTRACT REIMB              |                 |           |                             |          |            |               |               |             |           |
| 1 CONTRACT REIMB              |                    | \$1,850.00                  | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 7151   | 07/16/25   | 07/16/25      | 07/22/25      |             | N         |
| Vendor Total:                 |                    | \$9,758.99                  |                 |           |                             |          |            |               |               |             |           |
|                               |                    |                             |                 |           |                             |          |            |               |               |             |           |
| 02650                         | JOHN MCKELVEY      |                             |                 |           |                             |          |            |               |               |             |           |
| 21-02749                      | 11/08/21           | GENERAL ELECTION 11/02/21   |                 |           |                             |          |            |               |               |             |           |
| 1 WARD 2 DISTRICT 9           |                    | \$300.00                    | 1-01-99-910-044 | B         | ELECTIONS                   | P 70549  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21    | N         |
| 2 TRAINING CLASS              |                    | \$30.00                     | 1-01-99-910-044 | B         | ELECTIONS                   | P 70549  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21    | N         |

|          |          |                             |
|----------|----------|-----------------------------|
| 24-00560 | 02/22/24 | CONTRACTUAL REIMBURSEMENT M |
|----------|----------|-----------------------------|

| Vendor #<br>P.O. #        | Name<br>PO Date               | Description<br>Amount         | Charge Account  | Acct<br>Type      | Description                   | Contract | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|---------------------------|-------------------------------|-------------------------------|-----------------|-------------------|-------------------------------|----------|---------|----------|-------------------|--------------|------------------|-----------------|-----------|
|                           |                               |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 02661                     | KENNETH J. MCGURK             |                               |                 | Account Continued |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | CONTRACTUAL REIMBURSEMENT     | \$26.44                       | 3-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES     | P 3500   |         |          | 02/22/24          | 02/22/24     | 03/05/24         | 2/22/24         | N         |
| 2                         | CONTRACTUAL REIMBURSEMENT     | \$1,031.11                    | 3-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE   | P 3500   |         |          | 02/22/24          | 02/22/24     | 03/05/24         | 2/22/24         | N         |
|                           |                               | <b>\$1,057.55</b>             |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 25-00693                  | 03/12/25                      | MEDICAL CLAIM- MEDICARE SUP.  |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | MEDICAL CLAIM                 | \$70.19                       | 4-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES     | P 6131   |         |          | 03/12/25          | 03/12/25     | 03/18/25         |                 | N         |
| 2                         | MEDICARE SUPPLEMENT           | \$1,031.11                    | 4-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONTR | P 6131   |         |          | 03/12/25          | 03/12/25     | 03/18/25         |                 | N         |
|                           |                               | <b>\$1,101.30</b>             |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| <b>Vendor Total:</b>      |                               | <b>\$7,533.19</b>             |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
|                           |                               |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 02677                     | KAREN F. WOLF                 |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 21-02121                  | 08/26/21                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | CONTRACTUAL REIMBURSEMENT     | \$378.00                      | 1-01-23-220-411 | B                 | SELF INSURANCE VISION         | P 70092  |         |          | 08/26/21          | 08/26/21     | 09/09/21         | 8/26/21         | N         |
| 22-00302                  | 01/28/22                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | CONTRACTUAL REIMBURSEMENT     | \$202.00                      | 2-01-23-220-411 | B                 | SELF INSURANCE VISION         | P 71145  |         |          | 01/28/22          | 01/28/22     | 02/08/22         | 1/27/22         | N         |
| 22-00798                  | 03/30/22                      | NOTARY REIMBURSEMENT          |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | NOTARY REIMBURSEMENT          | \$30.00                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 71591  |         |          | 03/30/22          | 04/05/22     | 04/19/22         | 3/17/22         | N         |
| Notes:                    |                               |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| NOTARY COMMISSION FEE     |                               |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 2                         | NOTARY REIMBURSEMENT          | \$15.00                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 71591  |         |          | 03/30/22          | 04/05/22     | 04/19/22         | 3/17/22         | N         |
| Notes:                    |                               |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| CAPE MAY COUNTY CLERK FEE |                               |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
|                           |                               | <b>\$45.00</b>                |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 23-02578                  | 10/11/23                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | CONTRACTUAL REIMBURSEMENT     | \$291.00                      | 3-01-23-220-411 | B                 | SELF INSURANCE VISION         | P 2529   |         |          | 10/11/23          | 10/11/23     | 10/17/23         | 10/5/23         | N         |
| 24-01174                  | 05/06/24                      | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | CONTRACTUAL REIMBURSEMENT     | \$306.00                      | 4-01-23-220-411 | B                 | SELF INSURANCE VISION         | P 3960   |         |          | 05/06/24          | 05/09/24     | 05/21/24         | 5/6/24          | N         |
| 25-02858                  | 11/10/25                      | VISION REIMBURSEMENT          |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 1                         | VISION REIMBURSEMENT          | \$630.00                      | 5-01-23-220-411 | B                 | SELF INSURANCE VISION         | P 7854   |         |          | 11/10/25          | 11/10/25     | 11/18/25         |                 | N         |
| <b>Vendor Total:</b>      |                               | <b>\$1,852.00</b>             |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
|                           |                               |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 02688                     | MJJ CONSTRUCTION INC*         |                               |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 23-00874                  | 04/14/23                      | RES#2023-139 LINCOLN RESTROOM |                 |                   |                               |          |         |          |                   |              |                  |                 |           |
| 2                         | RES#2023-139 LINCOLN RESTROOM | \$32,634.00                   | C-04-55-420-100 | B                 | BEACH DRIVE                   | P 1510   |         |          | 04/14/23          | 05/31/23     | 06/06/23         | LT-C-035 CERT#1 | N         |
| 3                         | 7/10/23                       | \$103,767.30                  | C-04-55-420-100 | B                 | BEACH DRIVE                   | P 1950   |         |          | 04/14/23          | 07/11/23     | 07/18/23         | CERT#2          | N         |

| Vendor #                                                                                                                                                                        | Name                  |                                |                   |                    |          |            |               |               |                |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------|--------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                                                          | PO Date               | Description                    | Contract          | PO Type            |          |            |               |               |                |           |  |
| Item Description                                                                                                                                                                | Amount                | Charge Account                 | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                                                                                                 |                       |                                |                   |                    |          |            |               |               |                |           |  |
| 02688                                                                                                                                                                           | MJJ CONSTRUCTION INC* |                                | Account Continued |                    |          |            |               |               |                |           |  |
| 4 8/3/23                                                                                                                                                                        | \$130,541.88          | C-04-55-420-100                | B                 | BEACH DRIVE        | P 2058   | 04/14/23   | 08/03/23      | 08/08/23      | LT-C-035       | N         |  |
| 5 10/6/23                                                                                                                                                                       | \$87,712.94           | C-04-55-420-100                | B                 | BEACH DRIVE        | P 2530   | 04/14/23   | 10/11/23      | 10/17/23      | CERT#4         | N         |  |
| 6 PAYMENT CERT 5                                                                                                                                                                | \$32,428.20           | C-04-55-420-100                | B                 | BEACH DRIVE        | P 2629   | 04/14/23   | 10/19/23      | 11/08/23      | 5              | N         |  |
| 7 12/13/23                                                                                                                                                                      | \$10,896.62           | C-04-55-420-100                | B                 | BEACH DRIVE        | P 3045   | 04/14/23   | 12/13/23      | 12/19/23      | CERT#6         | N         |  |
|                                                                                                                                                                                 |                       | \$397,980.94                   |                   |                    |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                                                   |                       | \$397,980.94                   |                   |                    |          |            |               |               |                |           |  |
|                                                                                                                                                                                 |                       |                                |                   |                    |          |            |               |               |                |           |  |
| 02702                                                                                                                                                                           | MID-ATLANTIC LEEDS    |                                |                   |                    |          |            |               |               |                |           |  |
| 26-00698                                                                                                                                                                        | 04/01/26              | 2026 LEEDS SEMINAR - DC MAJANE |                   |                    |          |            |               |               |                |           |  |
| 1 2026 LEEDS SEMINAR - DC MAJANE                                                                                                                                                | \$950.00              | 6-01-25-240-205                | B                 | TRAINING           | P 8957   | 04/01/26   | 04/28/26      | 05/05/26      |                | N         |  |
| Notes:<br>REGISTRATION FEE FOR MID-ATLANTIC LAW<br>ENFORCEMENT EXECUTIVE DEVELOPMENT<br>SEMINAR<br>DEPUTY CHIEF MICHAEL MAJANE<br>JUNE 7, 2026 - JUNE 12, 2026<br>TOTAL: 950.00 |                       |                                |                   |                    |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                                                   |                       | \$950.00                       |                   |                    |          |            |               |               |                |           |  |
|                                                                                                                                                                                 |                       |                                |                   |                    |          |            |               |               |                |           |  |
| 02714                                                                                                                                                                           | MITCHELL HUMPHREY*    |                                |                   |                    |          |            |               |               |                |           |  |
| 20-00197                                                                                                                                                                        | 01/15/20              | FEB 1 THRU JAN 31 2021         |                   |                    |          |            |               |               |                |           |  |
| 1 FEB 1 THRU JAN 31 2021                                                                                                                                                        | \$4,480.00            | 0-01-22-195-276                | B                 | SERVICE CONTRACTS  | P 66815  | 01/15/20   | 02/11/20      | 02/20/20      | 64750000000013 | N         |  |
| 21-00155                                                                                                                                                                        | 01/14/21              | MITCHELL HUMPREY               |                   |                    |          |            |               |               |                |           |  |
| 1 ANNUAL FEE 2021                                                                                                                                                               | \$4,480.00            | 1-01-22-195-276                | B                 | SERVICE CONTRACTS  | P 69122  | 01/14/21   | 03/29/21      | 04/06/21      | 64750000000014 | N         |  |
| 22-00307                                                                                                                                                                        | 02/01/22              | MAINT FEE 2/1/22-1/31/23       |                   |                    |          |            |               |               |                |           |  |
| 1 MAINT FEE 2/1/22-1/31/23                                                                                                                                                      | \$4,480.00            | 2-01-22-195-276                | B                 | SERVICE CONTRACTS  | P 71146  | 02/01/22   | 02/02/22      | 02/08/22      | 64750000000015 | N         |  |
| Notes:<br>2/1/22-1/31/23                                                                                                                                                        |                       |                                |                   |                    |          |            |               |               |                |           |  |
| 23-00402                                                                                                                                                                        | 02/10/23              | MAINTENANCE FEE 2023           |                   |                    |          |            |               |               |                |           |  |
| 1 MAINTENANCE FEE 2023                                                                                                                                                          | \$4,480.00            | 3-01-22-195-203                | B                 | DUES & CONFERENCES | P 73579  | 02/10/23   | 02/15/23      | 02/23/23      | 64750000000016 | N         |  |
| Notes:<br>MAINTENANCE FEE FOR 02/01/2023 THRU<br>01/31/2024                                                                                                                     |                       |                                |                   |                    |          |            |               |               |                |           |  |
| 24-00416                                                                                                                                                                        | 02/05/24              | 2024 MAINT FEE                 |                   |                    |          |            |               |               |                |           |  |

| Vendor #                                                                                           | Name               |                           |                   |                   |          |            |               |               |                |           |  |
|----------------------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|-------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                             | PO Date            | Description               | Contract          | PO Type           |          |            |               |               |                |           |  |
| Item Description                                                                                   | Amount             | Charge Account            | Acct Type         | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                    |                    |                           |                   |                   |          |            |               |               |                |           |  |
| 02714                                                                                              | MITCHELL HUMPHREY* |                           | Account Continued |                   |          |            |               |               |                |           |  |
| 1 MAINTANENCE FEE                                                                                  | \$4,480.00         | 4-01-22-195-276           | B                 | SERVICE CONTRACTS | P 3416   | 02/05/24   | 02/07/24      | 02/21/24      | 64750000000017 | N         |  |
| Notes:<br>MAINTENANCE FEE FOR 02/01/2024 THRU 01/31/2025                                           |                    |                           |                   |                   |          |            |               |               |                |           |  |
| Vendor Total:                                                                                      |                    | \$22,400.00               |                   |                   |          |            |               |               |                |           |  |
|                                                                                                    |                    |                           |                   |                   |          |            |               |               |                |           |  |
| 02719                                                                                              | MITCHELL PLENN     |                           |                   |                   |          |            |               |               |                |           |  |
| 20-00650                                                                                           | 03/06/20           | REIMBURSEMENT-LACROSSE    |                   |                   |          |            |               |               |                |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                           | \$24.05            | 0-01-23-220-499           | B                 | MISCELLANEOUS     | P 67009  | 03/06/20   | 03/12/20      | 03/17/20      | 3/5/20         | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK-\$24.05                                                     |                    |                           |                   |                   |          |            |               |               |                |           |  |
| 2 REIMBURSEMENT-LACROSSE                                                                           | \$25.00            | 0-01-23-220-499           | B                 | MISCELLANEOUS     | P 67009  | 03/06/20   | 03/12/20      | 03/17/20      | 3/5/20         | N         |  |
| Notes:<br>REIMBURSE REGISTRATION- LACROSSE COACH \$25.00<br>CHILDREN:<br>NOAH PLENN<br>JACOB PLENN |                    |                           |                   |                   |          |            |               |               |                |           |  |
|                                                                                                    |                    | \$49.05                   |                   |                   |          |            |               |               |                |           |  |
|                                                                                                    |                    |                           |                   |                   |          |            |               |               |                |           |  |
| 20-02855                                                                                           | 12/11/20           | SHOE ALLOWANCE 12/5/20 MP |                   |                   |          |            |               |               |                |           |  |
| 1 SHOE ALLOWANCE                                                                                   | \$59.99            | 0-01-28-370-213           | B                 | UNIFORMS          | P 68560  | 12/11/20   | 12/15/20      | 12/22/20      | 12/5/20        | N         |  |
| Notes:<br>1-SKECHERS MEN'S OXFORD SNEAKER<br>ITEM #18633                                           |                    |                           |                   |                   |          |            |               |               |                |           |  |
| 2 SHOE ALLOWANCE                                                                                   | \$27.49            | 0-01-28-370-213           | B                 | UNIFORMS          | P 68560  | 12/11/20   | 12/15/20      | 12/22/20      | 12/5/20        | N         |  |
| Notes:<br>1-SKECHERS<br>ITEM #193642917239<br>TOTAL - \$87.48                                      |                    |                           |                   |                   |          |            |               |               |                |           |  |





| Vendor #                                                    | Name         |                                 |                 |           |                             |          |            |          |           |               |         |           |
|-------------------------------------------------------------|--------------|---------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                      | PO Date      | Description                     | Contract        |           | PO Type                     |          |            |          |           |               |         |           |
| Item Description                                            |              | Amount                          | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 02725                                                       | THOMAS MILLS | Account Continued               |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                               |              | \$830.00                        | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 72122  | 06/16/22   | 06/24/22 | 07/07/22  | 6/16/22       |         | Y         |
| 22-01605                                                    | 06/21/22     | SERVICES RENDERED 5/8 & 5/31/22 |                 |           |                             |          |            |          |           |               |         |           |
| 1 INSPECTION PERFORMED MAY 3                                |              | \$14.12                         | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 72122  | 06/21/22   | 06/29/22 | 07/07/22  | 5/3/22        |         | N         |
| Notes:<br>2022<br>705 WILSON AVE                            |              |                                 |                 |           |                             |          |            |          |           |               |         |           |
| 2 INSPECTION PERFORMED MAY 31                               |              | \$14.12                         | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 72122  | 06/21/22   | 06/29/22 | 07/07/22  | 5/31/22       |         | N         |
| Notes:<br>2022<br>705 WILSON                                |              |                                 |                 |           |                             |          |            |          |           |               |         |           |
|                                                             |              | \$28.24                         |                 |           |                             |          |            |          |           |               |         |           |
| 22-02203                                                    | 09/09/22     | inspection                      |                 |           |                             |          |            |          |           |               |         |           |
| 1 790 acadmedy road inspection                              |              | \$28.23                         | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 73376  | 09/09/22   | 01/06/23 | 01/19/23  | 9/9/22        |         | N         |
| 22-03112                                                    | 12/16/22     | INSPECTIONS FOR DAVE PERRY JOB  |                 |           |                             |          |            |          |           |               |         |           |
| 1 INSPECTION FOR 976 SHIRLEY                                |              | \$56.46                         | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 73376  | 12/16/22   | 01/06/23 | 01/19/23  | 12/14/22      |         | N         |
| 23-00284                                                    | 01/31/23     | INSPECTION FEE 1/3/23           |                 |           |                             |          |            |          |           |               |         |           |
| 1 709 WILSON ROAD NCM                                       |              | \$28.03                         | 3-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 73580  | 01/31/23   | 02/08/23 | 02/23/23  | 2/8/23        |         | N         |
| Notes:<br>DATE OF INSPECTION 1/3/23                         |              |                                 |                 |           |                             |          |            |          |           |               |         |           |
| 23-00735                                                    | 03/28/23     | INSPECTION 3/23/23              |                 |           |                             |          |            |          |           |               |         |           |
| 1 709 wilson drive                                          |              | \$28.23                         | 3-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 1199   | 03/28/23   | 03/30/23 | 04/04/23  | 3/23/23       |         | N         |
| 23-01877                                                    | 07/20/23     | 6/29/-7/18/23 plumbing inspec   |                 |           |                             |          |            |          |           |               |         |           |
| 1 PLUMBING INSPECTIONS                                      |              | \$338.76                        | 3-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 2059   | 07/20/23   | 07/24/23 | 08/08/23  | 6/29-7/18/23  |         | N         |
| Notes:<br>PLUMBING INSPECTIONS FOR<br>06/29/2023-07/18/2023 |              |                                 |                 |           |                             |          |            |          |           |               |         |           |
| 23-01881                                                    | 07/20/23     | CONTRACTUAL REIMBURSEMENT M     |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                               |              | \$830.00                        | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 2059   | 07/20/23   | 07/24/23 | 08/08/23  | 7/20/23       |         | Y         |
| 23-02243                                                    | 09/06/23     | PLUMBING INSPECT 7/20-8/22/23   |                 |           |                             |          |            |          |           |               |         |           |
| 1 PLUMBING INSPECTIONS                                      |              | \$564.60                        | 3-01-22-195-299 | B         | MISCELLANEOUS EXPENSES      | P 2347   | 09/06/23   | 09/11/23 | 09/19/23  | 7/20-8/22/23  |         | N         |
| Notes:<br>PLUMBING INSPECTIONS FOR                          |              |                                 |                 |           |                             |          |            |          |           |               |         |           |

|  |                 |
|--|-----------------|
|  | <b>\$225.84</b> |
|--|-----------------|

| Vendor #                       | Name          | Description                 |                 | Contract              | PO Type                      |                |           |               | Invoice  | 1099 Excl     |
|--------------------------------|---------------|-----------------------------|-----------------|-----------------------|------------------------------|----------------|-----------|---------------|----------|---------------|
| P.O. #                         | PO Date       | Amount                      | Charge Account  | Acct Description Type | Stat/Chk                     | First Enc Date | Rcvd Date | Chk/Void Date |          |               |
| Item Description               |               |                             |                 |                       |                              |                |           |               |          |               |
| 02725                          | THOMAS MILLS  | Account Continued           |                 |                       |                              |                |           |               |          |               |
| 26-00342                       | 02/09/26      | 02/03 & 02/05 ELEC INSP     |                 |                       |                              |                |           |               |          |               |
| 1 FEBRUARY 3 ELEC INSP         |               | \$84.69                     | 6-01-22-195-299 | B                     | MISCELLANEOUS EXPENSES       | P 8534         | 02/09/26  | 02/10/26      | 02/20/26 | N             |
| 2 FEBRUARY 5 ELEC INSP         |               | \$98.81                     | 6-01-22-195-299 | B                     | MISCELLANEOUS EXPENSES       | P 8534         | 02/09/26  | 02/10/26      | 02/20/26 | N             |
|                                |               | <b>\$183.50</b>             |                 |                       |                              |                |           |               |          |               |
| 26-00790                       | 04/10/26      | ELCTRICAL AND PLUMBING INSP |                 |                       |                              |                |           |               |          |               |
| 1 ELECT INSP 03/31/26 04/02/26 |               | \$169.38                    | 6-01-22-195-299 | B                     | MISCELLANEOUS EXPENSES       | P 8877         | 04/10/26  | 04/15/26      | 04/21/26 | N             |
| 2 PLUMB INSP 04/07/26 04/09/26 |               | \$169.38                    | 6-01-22-195-299 | B                     | MISCELLANEOUS EXPENSES       | P 8877         | 04/10/26  | 04/15/26      | 04/21/26 | N             |
|                                |               | <b>\$338.76</b>             |                 |                       |                              |                |           |               |          |               |
| <b>Vendor Total:</b>           |               | <b>\$9,449.04</b>           |                 |                       |                              |                |           |               |          |               |
| 02774                          | ROSE MOORE    |                             |                 |                       |                              |                |           |               |          |               |
| 21-00654                       | 03/16/21      | CONTRACTUAL REIMBURSEMENT V |                 |                       |                              |                |           |               |          |               |
| 1 CONTRACTUAL REIMBURSEMENT V  |               | \$90.00                     | 1-01-23-220-411 | B                     | SELF INSURANCE VISION        | P 70709        | 03/16/21  | 03/23/21      | 11/24/21 | 3/16/21 N     |
| 23-00342                       | 02/06/23      | CONTRACTUAL REIMBURSEMENT V |                 |                       |                              |                |           |               |          |               |
| 1 CONTRACTUAL REIMBURSEMENT V  |               | \$80.00                     | 3-01-23-220-411 | B                     | SELF INSURANCE VISION        | P 73581        | 02/06/23  | 02/07/23      | 02/23/23 | 2/6/23 N      |
| <b>Vendor Total:</b>           |               | <b>\$170.00</b>             |                 |                       |                              |                |           |               |          |               |
| 02775                          | BARBARA MOORE |                             |                 |                       |                              |                |           |               |          |               |
| 20-02024                       | 09/02/20      | CONTRACTUAL REIMBURSEMENT M |                 |                       |                              |                |           |               |          |               |
| 1 CONTRACTUAL REIMBURSEMENT M  |               | \$830.00                    | 0-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CONT | P 67902        | 09/02/20  | 09/02/20      | 09/09/20 | 9/2/20 N      |
| 21-01825                       | 07/21/21      | CONTRACTUAL REIMBURSEMENT M |                 |                       |                              |                |           |               |          |               |
| 1 CONTRACTUAL REIMBURSEMENT M  |               | \$830.00                    | 1-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CONT | P 69909        | 07/21/21  | 07/21/21      | 08/03/21 | 1/1-6/28/21 N |
| 22-01779                       | 07/13/22      | CONTRACTUAL REIMBURSEMENT M |                 |                       |                              |                |           |               |          |               |
| 1 CONTRACTUAL REIMBURSEMENT M  |               | \$830.00                    | 2-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CONT | P 72209        | 07/13/22  | 07/13/22      | 07/19/22 | 6/10/22 N     |
| 23-02361                       | 09/18/23      | CONTRACTUAL REIMBURSEMENT M |                 |                       |                              |                |           |               |          |               |
| 1 CONTRACTUAL REIMBURSEMENT M  |               | \$830.00                    | 3-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CONT | P 2442         | 09/18/23  | 09/20/23      | 10/03/23 | 9/18/23 N     |
| 24-01841                       | 07/08/24      | CONTRACTUAL REIMBURSEMENT M |                 |                       |                              |                |           |               |          |               |
| 1 CONTRACTUAL REIMBURSEMENT M  |               | \$830.00                    | 4-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CONT | P 4437         | 07/08/24  | 07/08/24      | 07/16/24 | 7/8/24 N      |
| <b>Vendor Total:</b>           |               | <b>\$4,150.00</b>           |                 |                       |                              |                |           |               |          |               |
| 02777                          | RR DONNELLEY* |                             |                 |                       |                              |                |           |               |          |               |
| 20-01927                       | 08/13/20      | SAFETY PAPER                |                 |                       |                              |                |           |               |          |               |
| 1 SAFETY PAPER                 |               | \$294.00                    | 0-01-20-120-201 | B                     | OFFICE & COMPUTER SUPPLIES   | P 69085        | 08/13/20  | 10/06/20      | 04/01/21 | 216963699 N   |
| 21-01874                       | 07/27/21      | SAFETY PAPER                |                 |                       |                              |                |           |               |          |               |
| 1 SAFETY PAPER                 |               | \$147.00                    | 1-01-20-120-201 | B                     | OFFICE & COMPUTER SUPPLIES   | P 70450        | 07/27/21  | 10/25/21      | 11/03/21 | 548278370 N   |

| Vendor #                                                                            | Name          |                   |                 |           |                            |          |            |               |               |           |      |      |
|-------------------------------------------------------------------------------------|---------------|-------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                              | PO Date       | Description       | Contract        | PO Type   |                            |          |            |               |               |           |      |      |
| Item Description                                                                    |               | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 02777                                                                               | RR DONNELLEY* | Account Continued |                 |           |                            |          |            |               |               |           |      |      |
| Notes:<br>2 BOXES SAFETY PAPER - REGISTRAR                                          |               |                   |                 |           |                            |          |            |               |               |           |      |      |
| 21-03024                                                                            | 12/01/21      | SAFETY PAPER      |                 |           |                            |          |            |               |               |           |      |      |
| 1 SAFETY PAPER                                                                      |               | \$367.50          | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 71265  | 12/01/21   | 02/16/22      | 02/24/22      | 901725255 |      | N    |
| Notes:<br>5 REEMS OF SAFETY PAPER @73.50 EACH                                       |               |                   |                 |           |                            |          |            |               |               |           |      |      |
| 22-02640                                                                            | 11/02/22      | SAFETY PAPER      |                 |           |                            |          |            |               |               |           |      |      |
| 1 SAFETY PAPER                                                                      |               | \$142.00          | 2-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73461  | 11/02/22   | 01/31/23      | 02/07/23      | 789090726 |      | N    |
| Notes:<br>1 BOX 8 1/2 x 11 500 PCS \$99.00<br>1 BOX 8 1/2 X 14 100 PCS \$43.00<br>3 |               |                   |                 |           |                            |          |            |               |               |           |      |      |
| 23-00345                                                                            | 02/07/23      | SAFETY PAPER      |                 |           |                            |          |            |               |               |           |      |      |
| 1 SAFETY PAPER                                                                      |               | \$297.00          | 3-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1343   | 02/07/23   | 04/21/23      | 05/02/23      | 131113423 |      | N    |
| Notes:<br>3 BOXES 8 1/2 x 11 @ 99. EACH                                             |               |                   |                 |           |                            |          |            |               |               |           |      |      |
| 23-01548                                                                            | 06/09/23      | Safety Paper      |                 |           |                            |          |            |               |               |           |      |      |
| 1 Safety Paper                                                                      |               | \$259.25          | 3-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2261   | 06/09/23   | 08/28/23      | 09/07/23      | 433165148 |      | N    |
| 23-02720                                                                            | 11/03/23      | SAFETY PAPER      |                 |           |                            |          |            |               |               |           |      |      |
| 1 SAFETY PAPER                                                                      |               | \$213.00          | 3-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2939   | 11/03/23   | 11/29/23      | 12/05/23      | 366200560 |      | N    |
| 24-02015                                                                            | 07/25/24      | SAFETY PAPER      |                 |           |                            |          |            |               |               |           |      |      |
| 1 SAFETY PAPER                                                                      |               | \$213.00          | 4-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4851   | 07/25/24   | 09/06/24      | 09/17/24      | 139085896 |      | N    |
| 25-00579                                                                            | 02/26/25      | SAFETY PAPER      |                 |           |                            |          |            |               |               |           |      |      |
| 1 SAFETY PAPER                                                                      |               | \$213.00          | 5-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 6231   | 02/26/25   | 03/20/25      | 04/08/25      | 942947299 |      | N    |
| Notes:<br>2 REAMS SAFETY PAPER 500EACH                                              |               |                   |                 |           |                            |          |            |               |               |           |      |      |
| 25-01113                                                                            | 04/29/25      | SAFETY PAPER      |                 |           |                            |          |            |               |               |           |      |      |
| 1 SAFETY PAPER                                                                      |               | \$106.50          | 5-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7152   | 04/29/25   | 07/16/25      | 07/22/25      | 389746946 |      | N    |
| 25-02601                                                                            | 10/01/25      | Safety Paper      |                 |           |                            |          |            |               |               |           |      |      |
| 1 Safety Paper                                                                      |               | \$213.00          | 5-01-20-120-299 | B         | MISCELLANEOUS EXPENSES     | P 8274   | 10/01/25   | 12/23/25      | 01/06/26      | 262734052 |      | N    |
| Vendor Total:                                                                       |               | \$2,465.25        |                 |           |                            |          |            |               |               |           |      |      |

| Vendor #                                                                                                                                                                   | Name     |                                |           |                      |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                     | PO Date  | Description                    | Contract  | PO Type              |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                           | Amount   | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 02787 PHILIP MORSE                                                                                                                                                         |          |                                |           |                      |          |            |               |               |         |           |  |
| 21-00382                                                                                                                                                                   | 02/10/21 | REIMBURSEMENT-BASKETBALL COACH |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                                                                                              | \$25.00  | 1-01-60-910-073                | B         | REFUNDS - RECREATION | P 68934  | 02/10/21   | 02/18/21      | 03/02/21      | 2/8/21  | N         |  |
| Notes:<br>VOLUNTEER BASKETBALL COACH<br>CHILDREN: MADELYN MORSE<br>ZACHARY MORSE<br>\$25.00<br>**PLEASE CHANGE ADDRESS**<br>13 BEACHEAD DRIVE<br>NORTH CAPE MAY, NJ. 08204 |          |                                |           |                      |          |            |               |               |         |           |  |
| 21-01975                                                                                                                                                                   | 08/06/21 | REIMBURSEMENT-COACH            |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-COACH                                                                                                                                                      | \$25.38  | 1-01-23-220-499                | B         | MISCELLANEOUS        | P 69996  | 08/06/21   | 08/09/21      | 08/17/21      | 8/3/21  | N         |  |
| Notes:<br>FOOTBALL COACH-<br>FINGERPRINT/BACKGROUND                                                                                                                        |          |                                |           |                      |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT-COACH                                                                                                                                                      | \$15.00  | 1-01-60-910-073                | B         | REFUNDS - RECREATION | P 69996  | 08/06/21   | 08/09/21      | 08/17/21      | 8/3/21  | N         |  |
| Notes:<br>REGISTRATION FOR CHEER                                                                                                                                           |          |                                |           |                      |          |            |               |               |         |           |  |
|                                                                                                                                                                            |          | \$40.38                        |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                              |          | \$65.38                        |           |                      |          |            |               |               |         |           |  |
| 02800 MURPHY FENCE COMPANY*                                                                                                                                                |          |                                |           |                      |          |            |               |               |         |           |  |
| 20-01552                                                                                                                                                                   | 06/26/20 | GATE @ TOWNSHIP POOL           |           |                      |          |            |               |               |         |           |  |
| 1 GATE @ TOWNSHIP POOL                                                                                                                                                     | \$75.17  | 0-01-28-370-297                | B         | POOL MISC. EXPENSES  | P 67641  | 06/26/20   | 07/14/20      | 07/21/20      | 0038266 | N         |  |
| Notes:<br>1-BLACK LOKK-LATCH DELUXE LATCH AND EAK                                                                                                                          |          |                                |           |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                         | Name                  |                             |                  |                                |          |            |               |               |         |      |      |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|------------------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                                                           | PO Date               | Description                 | Contract         | PO Type                        |          |            |               |               |         |      |      |   |  |
| Item Description                                                                                                                                 | Amount                | Charge Account              | Acct Description | Type                           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
|                                                                                                                                                  |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
| 02800                                                                                                                                            | MURPHY FENCE COMPANY* | Account Continued           |                  |                                |          |            |               |               |         |      |      |   |  |
| 2 GATE @ TOWNSHIP POOL                                                                                                                           | \$1.11                | 0-01-28-370-297             | B                | POOL MISC. EXPENSES            | P 67641  | 06/26/20   | 07/14/20      | 07/21/20      | 0038266 |      |      | N |  |
| Notes:<br>1- 4"X4" WHITE HORSE (LONG LIPPED) POST<br>CAP<br>TO FIX LATCH ON GATE @ TOWNSHIP<br>COMMUNITY POOL                                    |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
|                                                                                                                                                  |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
| \$76.28                                                                                                                                          |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
|                                                                                                                                                  |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
| 20-02192                                                                                                                                         | 09/18/20              | REINSTALL GATE & LATCH-POOL |                  |                                |          |            |               |               |         |      |      |   |  |
| 1 REINSTALL GATE & LATCH-POOL                                                                                                                    | \$386.15              | 0-01-28-370-297             | B                | POOL MISC. EXPENSES            | P 68444  | 09/18/20   | 11/18/20      | 12/08/20      | 16596   |      |      | N |  |
| Notes:<br>REMOVE 1 GATE AND REPLACE 2-BROKEN GATE<br>POCKETS.<br>REPLACE 1-BROKEN 2 SIDED LATCH.<br>REINSTALL GATE AND ADJUST FOR PROPER<br>GAP. |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
|                                                                                                                                                  |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
| 21-02488                                                                                                                                         | 10/12/21              | REPAIR FENCING ROSEANN PUMP |                  |                                |          |            |               |               |         |      |      |   |  |
| 1 REPAIR FENCING ROSEANN PUMP                                                                                                                    | \$1,336.77            | C-04-55-426-100             | B                | ORD 19-09: ROSEANN CONSTRUCTIP | 71148    | 10/12/21   | 02/01/22      | 02/08/22      | 17609   |      |      | N |  |
| Notes:<br>REPAIR DAMAGED FENCING/GATE AT 4<br>CLEARWATER PUMPING STATION                                                                         |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
|                                                                                                                                                  |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
| 23-01828                                                                                                                                         | 07/14/23              | RAZOR WIRE EVIDENCE PEN     |                  |                                |          |            |               |               |         |      |      |   |  |
| 1 RAZOR WIRE EVIDENCE PEN                                                                                                                        | \$3,863.34            | 3-01-25-240-274             | B                | CLEANING/BUILDING SUPPLIES     | P 2631   | 07/14/23   | 10/30/23      | 11/08/23      | 19269   |      |      | N |  |
| Notes:<br>RAZOR WIRE INSTALLED TO THE TOP OF THE<br>EVIDENCE PEN<br>**** ACCREDITATION REQUIREMENT ****                                          |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
|                                                                                                                                                  |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |
| 23-03128                                                                                                                                         | 12/06/23              | REPAIR FENCE GATES @ POOL   |                  |                                |          |            |               |               |         |      |      |   |  |
| 1 REPAIR FENCE GATES @ POOL                                                                                                                      | \$583.10              | 3-01-28-370-297             | B                | POOL MISC. EXPENSES            | P 3308   | 12/06/23   | 01/19/24      | 02/06/24      | 19410   |      |      | N |  |
| Notes:<br>MURPHY FENCE WILL REPAIR AN EXISTING SET<br>OF DOUBLE GATES MADE FROM 6' HIGH WHITE                                                    |                       |                             |                  |                                |          |            |               |               |         |      |      |   |  |

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$6,755.19</b> |
|----------------------|-------------------|





| Vendor #                      | Name      | Description       |                               | Contract              | PO Type                   | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|-------------------------------|-----------|-------------------|-------------------------------|-----------------------|---------------------------|----------|--|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date   | Amount            | Charge Account                | Acct Description Type |                           |          |  |                |           |               |          |           |
| Item Description              |           |                   |                               |                       |                           |          |  |                |           |               |          |           |
| 02811                         | JAMES MOY | Account Continued |                               |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$129.06          | 2-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 72445  |  | 08/16/22       | 08/16/22  | 09/08/22      | 8/11/22  | N         |
| 22-02518                      | 10/24/22  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$229.17          | 2-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 72803  |  | 10/24/22       | 10/24/22  | 11/09/22      | 10/24/22 | N         |
| 23-00275                      | 01/27/23  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$43.00           | 3-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 73462  |  | 01/27/23       | 01/27/23  | 02/07/23      | 1/23/23  | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |           | \$119.01          | 2-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 73462  |  | 01/27/23       | 01/27/23  | 02/07/23      | 1/23/23  | N         |
|                               |           | <b>\$162.01</b>   |                               |                       |                           |          |  |                |           |               |          |           |
| 23-01062                      | 05/08/23  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$94.04           | 3-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 1420   |  | 05/08/23       | 05/08/23  | 05/16/23      | 5/7/23   | N         |
| 23-01379                      | 06/06/23  |                   | CONTRACTUAL REIMBURSEMENT V   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V |           | \$235.00          | 3-01-23-220-411               | B                     | SELF INSURANCE VISION     | P 1652   |  | 06/06/23       | 06/08/23  | 06/20/23      | 6/1/23   | N         |
| 23-01874                      | 07/20/23  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$145.73          | 3-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 2060   |  | 07/20/23       | 07/20/23  | 08/08/23      | 7/11/23  | N         |
| 23-02681                      | 10/27/23  |                   | CONTRACTUAL REIMBURSEMENT M/V |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$213.87          | 3-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 2632   |  | 10/27/23       | 10/27/23  | 11/08/23      | 10/16/23 | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |           | \$195.00          | 3-01-23-220-411               | B                     | SELF INSURANCE VISION     | P 2632   |  | 10/27/23       | 10/27/23  | 11/08/23      | 10/16/23 | N         |
|                               |           | <b>\$408.87</b>   |                               |                       |                           |          |  |                |           |               |          |           |
| 24-00450                      | 02/07/24  |                   | CONTRACT REIMBURSE            |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACT REIMBURSE          |           | \$111.07          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 3417   |  | 02/07/24       | 02/08/24  | 02/21/24      |          | N         |
| 24-01063                      | 04/24/24  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$143.77          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 3838   |  | 04/24/24       | 04/24/24  | 05/07/24      | 4/24/24  | N         |
| 24-02139                      | 08/08/24  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$206.25          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 4645   |  | 08/08/24       | 08/08/24  | 08/20/24      | 8/8/24   | N         |
| 24-02905                      | 11/07/24  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$145.80          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 5263   |  | 11/07/24       | 11/07/24  | 11/19/24      | 10/28/24 | N         |
| 25-00542                      | 02/25/25  |                   | MEDICAL                       |                       |                           |          |  |                |           |               |          |           |
| 1 MEDICAL                     |           | \$86.00           | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 6054   |  | 02/25/25       | 02/25/25  | 03/04/25      |          | N         |
| 25-00543                      | 02/25/25  |                   | MEDICAL                       |                       |                           |          |  |                |           |               |          |           |
| 1 MEDICAL                     |           | \$52.47           | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 6054   |  | 02/25/25       | 02/25/25  | 03/04/25      |          | N         |
| 25-02074                      | 07/29/25  |                   | MEDICAL CLAIMS                |                       |                           |          |  |                |           |               |          |           |
| 1 MEDICAL CLAIMS              |           | \$153.97          | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 7239   |  | 07/29/25       | 07/29/25  | 08/05/25      |          | N         |
| 25-03351                      | 12/18/25  |                   | MEIDCAL CLAIMS                |                       |                           |          |  |                |           |               |          |           |
| 1 MEIDCAL CLAIMS              |           | \$115.49          | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 8275   |  | 12/18/25       | 12/18/25  | 01/06/26      |          | N         |
| 26-00914                      | 04/24/26  |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                           |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |           | \$104.10          | 6-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES | P 8958   |  | 04/24/26       | 04/27/26  | 05/05/26      |          | N         |

| Vendor #                                                          | Name               |                               |                 |             |                      |            |          |           |               |         |      |      |
|-------------------------------------------------------------------|--------------------|-------------------------------|-----------------|-------------|----------------------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                            | PO Date            | Description                   | Contract        | PO Type     |                      |            |          |           |               |         |      |      |
| Item Description                                                  | Amount             | Charge Account                | Acct Type       | Description | Stat/Chk             | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 02811                                                             | JAMES MOY          | Account Continued             |                 |             |                      |            |          |           |               |         |      |      |
| Vendor Total:                                                     |                    | \$4,051.20                    |                 |             |                      |            |          |           |               |         |      |      |
| 02902                                                             | J. BYRNE INSURANCE |                               |                 |             |                      |            |          |           |               |         |      |      |
| 20-00008                                                          | 01/07/20           | 2020 RECREATION LIABILITY     |                 |             |                      |            |          |           |               |         |      |      |
| 1 2020 RECREATION LIABILITY                                       |                    | \$5,890.00                    | 0-01-23-210-403 | B           | RECREATION LIABILITY | P 66538    | 01/07/20 | 01/08/20  | 01/08/20      | 173568  |      | N    |
| 20-00553                                                          | 02/27/20           | Policy 71532411- Surety Bond  |                 |             |                      |            |          |           |               |         |      |      |
| 1 Policy 71532411- Surety Bond                                    |                    | \$100.00                      | 0-01-23-210-405 | B           | MISCELLANEOUS        | P 67012    | 02/27/20 | 03/12/20  | 03/17/20      | 175218  |      | N    |
| Notes:<br>4/24/2020-4/24/2021                                     |                    |                               |                 |             |                      |            |          |           |               |         |      |      |
| 20-01530                                                          | 06/24/20           | VOL ACCIDENT 7/20-7/21        |                 |             |                      |            |          |           |               |         |      |      |
| 1 VOL ACCIDENT 7/20-7/21                                          |                    | \$500.00                      | 0-01-23-210-405 | B           | MISCELLANEOUS        | P 67563    | 06/24/20 | 06/30/20  | 07/07/20      | 7/8/20  |      | N    |
| Notes:<br>POLICY #SRG0009144088                                   |                    |                               |                 |             |                      |            |          |           |               |         |      |      |
| 21-00125                                                          | 01/12/21           | 2021 Recreation Liability     |                 |             |                      |            |          |           |               |         |      |      |
| 1 2021 Recreation Liability                                       |                    | \$5,890.00                    | 1-01-23-210-403 | B           | RECREATION LIABILITY | P 68782    | 01/12/21 | 01/22/21  | 02/02/21      | 182015  |      | N    |
| 21-00519                                                          | 02/25/21           | RENEWAL SURETY BOND 71532411  |                 |             |                      |            |          |           |               |         |      |      |
| 1 RENEWAL SURETY BOND 71532411                                    |                    | \$100.00                      | 1-01-23-210-405 | B           | MISCELLANEOUS        | P 69221    | 02/25/21 | 04/13/21  | 04/20/21      | 183204  |      | N    |
| Notes:<br>CNA SURETY<br>POLICY #71532411<br>4/24/2021 - 4/24/2022 |                    |                               |                 |             |                      |            |          |           |               |         |      |      |
| 21-01532                                                          | 06/21/21           | GROUP ACCIDENT SRG0009144088  |                 |             |                      |            |          |           |               |         |      |      |
| 1 GROUP ACCIDENT SRG0009144088                                    |                    | \$500.00                      | 1-01-23-210-405 | B           | MISCELLANEOUS        | P 69738    | 06/21/21 | 06/29/21  | 07/07/21      | 185996  |      | N    |
| Notes:<br>7/8/21 to 7/8/22                                        |                    |                               |                 |             |                      |            |          |           |               |         |      |      |
| 22-00004                                                          | 01/05/22           | RECREATION LIAB 1/1/22-1/23   |                 |             |                      |            |          |           |               |         |      |      |
| 1 RECREATION LIAB 1/1/22-1/23                                     |                    | \$5,890.00                    | 2-01-23-210-403 | B           | RECREATION LIABILITY | P 71021    | 01/05/22 | 01/07/22  | 01/07/22      | 190114  |      | N    |
| 22-00831                                                          | 04/06/22           | CNA SURETY - POLICY# 71532411 |                 |             |                      |            |          |           |               |         |      |      |
| 1 CNA SURETY - POLICY# 71532411                                   |                    | \$100.00                      | 2-01-23-210-405 | B           | MISCELLANEOUS        | P 71691    | 04/06/22 | 04/20/22  | 05/03/22      | 192144  |      | N    |
| Notes:<br>4/24/22 TO 4/24/23                                      |                    |                               |                 |             |                      |            |          |           |               |         |      |      |
| 22-01671                                                          | 06/28/22           | GROUP ACCIDENT SRG0009144088  |                 |             |                      |            |          |           |               |         |      |      |

| Vendor #                              | Name               | Description                  |                 |           | Contract             |          | PO Type    |          |           |               |               |           |
|---------------------------------------|--------------------|------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------------|-----------|
| P.O. #                                | PO Date            | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| Item Description                      |                    |                              |                 |           |                      |          |            |          |           |               |               |           |
| 02902                                 | J. BYRNE INSURANCE | Account Continued            |                 |           |                      |          |            |          |           |               |               |           |
| 1 GROUP ACCIDENT 7/8/22-7/8/23        |                    | \$500.00                     | 2-01-23-210-405 | B         | MISCELLANEOUS        | P 72123  | 06/28/22   | 06/29/22 | 07/07/22  |               | 194051        | N         |
| 23-00018                              | 01/05/23           | 2023 REC ACCIDENT POLICY     |                 |           |                      |          |            |          |           |               |               |           |
| 1 2023 REC ACCIDENT POLICY            |                    | \$5,890.00                   | 3-01-23-210-403 | B         | RECREATION LIABILITY | P 73272  | 01/05/23   | 01/05/23 | 01/05/23  |               | 1/1-23-1/1/24 | N         |
| Notes:<br>1/1/2023-1/1/2024           |                    |                              |                 |           |                      |          |            |          |           |               |               |           |
| 23-00745                              | 03/28/23           | Surety Bond 4/24/23-4/24/25  |                 |           |                      |          |            |          |           |               |               |           |
| 1 Surety Bond 4/24/23-4/24/25         |                    | \$100.00                     | 3-01-23-210-405 | B         | MISCELLANEOUS        | P 1200   | 03/28/23   | 03/30/23 | 04/04/23  |               | 199243        | N         |
| 23-02016                              | 08/07/23           | Volunteer Accident 7/8/23    |                 |           |                      |          |            |          |           |               |               |           |
| 1 Volunteer Accident 7/8/23           |                    | \$500.00                     | 3-01-23-210-405 | B         | MISCELLANEOUS        | P 2167   | 08/07/23   | 08/09/23 | 08/22/23  |               | 201829        | N         |
| Notes:<br>7/8/23-7/8/24               |                    |                              |                 |           |                      |          |            |          |           |               |               |           |
| 24-00037                              | 01/04/24           | 2024 REC ACCIDENT POLICY     |                 |           |                      |          |            |          |           |               |               |           |
| 1 2024 REC ACCIDENT POLICY            |                    | \$5,890.00                   | 4-01-23-210-403 | B         | RECREATION LIABILITY | P 3125   | 01/04/24   | 01/04/24 | 01/04/24  |               | 1/1/24-1/1/25 | N         |
| 24-00917                              | 04/08/24           | Surety Bond 4/24-4/25        |                 |           |                      |          |            |          |           |               |               |           |
| 1 Surety Bond 4/24-4/25               |                    | \$100.00                     | 4-01-23-210-405 | B         | MISCELLANEOUS        | P 3754   | 04/08/24   | 04/09/24 | 04/16/24  |               | 206032        | N         |
| 24-01729                              | 06/25/24           | VOLUNTEER ACCIDENT 7/8/24-25 |                 |           |                      |          |            |          |           |               |               |           |
| 1 VOLUNTEER ACCIDENT 7/8/24-25        |                    | \$500.00                     | 4-01-23-210-405 | B         | MISCELLANEOUS        | P 4357   | 06/25/24   | 06/26/24 | 07/02/24  |               | 208523        | N         |
| Notes:<br>7/8/2024-7/8/2025           |                    |                              |                 |           |                      |          |            |          |           |               |               |           |
| 24-02629                              | 10/02/24           | Police Camp Policy           |                 |           |                      |          |            |          |           |               |               |           |
| 1 Police Camp                         |                    | \$187.00                     | 4-01-23-210-405 | B         | MISCELLANEOUS        | P 5264   | 10/02/24   | 11/13/24 | 11/19/24  |               | 209517        | N         |
| 25-00157                              | 01/15/25           | 2025 Recreation Acc Policy   |                 |           |                      |          |            |          |           |               |               |           |
| 1 2025 Recreation Acc Policy          |                    | \$5,890.00                   | 5-01-23-210-403 | B         | RECREATION LIABILITY | P 5785   | 01/15/25   | 01/15/25 | 01/24/25  |               | 211101        | N         |
| 25-00718                              | 03/18/25           | Summer Camp Insurance Policy |                 |           |                      |          |            |          |           |               |               |           |
| 1 Summer Camp Insurance Policy        |                    | \$60.00                      | 5-01-23-210-403 | B         | RECREATION LIABILITY | P 6232   | 03/18/25   | 03/20/25 | 04/08/25  |               |               | N         |
| 25-00775                              | 03/21/25           | CNA Surety - Surety Bond     |                 |           |                      |          |            |          |           |               |               |           |
| 1 CNA Surety - Surety Bond            |                    | \$100.00                     | 5-01-23-210-405 | B         | MISCELLANEOUS        | P 6232   | 03/21/25   | 03/27/25 | 04/08/25  |               | 212607        | N         |
| 25-01756                              | 06/23/25           | Volunteer Accident Policy    |                 |           |                      |          |            |          |           |               |               |           |
| 1 Volunteer Accident Policy           |                    | \$500.00                     | 5-01-23-210-405 | B         | MISCELLANEOUS        | P 6942   | 06/23/25   | 06/25/25 | 07/08/25  |               | 214542        | N         |
| Notes:<br>July 8, 2025 - July 8, 2026 |                    |                              |                 |           |                      |          |            |          |           |               |               |           |
| 26-00047                              | 01/08/26           | 2026 Recreation Acc Policy   |                 |           |                      |          |            |          |           |               |               |           |
| 1 2026 Recreation Acc Policy          |                    | \$5,595.00                   | 6-01-23-210-403 | B         | RECREATION LIABILITY | P 8376   | 01/08/26   | 01/09/26 | 01/22/26  |               | 218217        | N         |

Notes:

| Vendor #                                                                                                                                     | Name                      |                          |                   |                 |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|-------------------|-----------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                       | PO Date                   | Description              | Contract          | PO Type         |          |            |               |               |         |           |  |
| Item Description                                                                                                                             | Amount                    | Charge Account           | Acct Type         | Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                              |                           |                          |                   |                 |          |            |               |               |         |           |  |
| 02935                                                                                                                                        | MUNICIPAL TOY COMPANY     |                          | Account Continued |                 |          |            |               |               |         |           |  |
| 12 CASES OF EASTER EGGS FILLED WITH CANDY<br>SATURDAY, APRIL 12, 2025<br>9:00AM-12:00PM<br>FREEMAN DOUGLASS PARK<br>TOTAL- \$1,500.00        |                           |                          |                   |                 |          |            |               |               |         |           |  |
| 26-00530                                                                                                                                     | 03/09/26                  | EASTER CANDY FILLED EGGS |                   |                 |          |            |               |               |         |           |  |
| 1 EASTER CANDY FILLED EGGS                                                                                                                   | \$1,800.00                | 6-01-30-420-251          | B                 | EASTER          | P 8959   | 03/09/26   | 04/28/26      | 05/05/26      | 258713  | N         |  |
| Notes:<br>12 CASES OF CANDY FILLED EASTER EGGS<br>SATURDAY, MARCH 28, 2026<br>11:00AM - 2:00PM<br>FREEMAN DOUGLASS PARK<br>TOTAL- \$1,800.00 |                           |                          |                   |                 |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                |                           | \$6,600.00               |                   |                 |          |            |               |               |         |           |  |
|                                                                                                                                              |                           |                          |                   |                 |          |            |               |               |         |           |  |
| 02940                                                                                                                                        | MUNICIPAL RECORD SERVICE* |                          |                   |                 |          |            |               |               |         |           |  |
| 20-02446                                                                                                                                     | 10/20/20                  | BAIL RECOGS              |                   |                 |          |            |               |               |         |           |  |
| 1 BAIL RECOG FORMS 250 CNT                                                                                                                   | \$295.00                  | 0-01-43-490-201          | B                 | OFFICE SUPPLIES | P 68327  | 10/20/20   | 11/09/20      | 11/17/20      | 200560  | N         |  |
| 2 SHIPPING & HANDLING                                                                                                                        | \$35.00                   | 0-01-43-490-201          | B                 | OFFICE SUPPLIES | P 68327  | 10/20/20   | 11/09/20      | 11/17/20      | 200560  | N         |  |
|                                                                                                                                              | \$330.00                  |                          |                   |                 |          |            |               |               |         |           |  |
| 21-00544                                                                                                                                     | 03/02/21                  | TRAFFIC TICKETS          |                   |                 |          |            |               |               |         |           |  |
| 1 TRAFFIC TICKETS, BK 20                                                                                                                     | \$475.00                  | 1-01-43-490-201          | B                 | OFFICE SUPPLIES | P 69580  | 03/02/21   | 06/11/21      | 06/22/21      | 210092  | N         |  |
| Notes:<br>STARTING A-068501<br>NEW STATE APPROVED VERSION                                                                                    |                           |                          |                   |                 |          |            |               |               |         |           |  |
| 2 SPECIAL COMPLAINTS, BK 20                                                                                                                  | \$475.00                  | 1-01-43-490-201          | B                 | OFFICE SUPPLIES | P 69580  | 03/02/21   | 06/11/21      | 06/22/21      | 210092  | N         |  |
| Notes:<br>STARTING SC-014501                                                                                                                 |                           |                          |                   |                 |          |            |               |               |         |           |  |

| Vendor #                                        | Name                      |                              |           |                        |          |            |               |               |         |      |      |  |
|-------------------------------------------------|---------------------------|------------------------------|-----------|------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                          | PO Date                   | Description                  | Contract  | PO Type                |          |            |               |               |         |      |      |  |
| Item Description                                | Amount                    | Charge Account               | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                 |                           |                              |           |                        |          |            |               |               |         |      |      |  |
| 02940                                           | MUNICIPAL RECORD SERVICE* |                              |           | Account Continued      |          |            |               |               |         |      |      |  |
| NEW STATE APPROVED VERSION                      |                           |                              |           |                        |          |            |               |               |         |      |      |  |
| 3 TICKETS S/H                                   | \$57.00                   | 1-01-43-490-201              | B         | OFFICE SUPPLIES        | P 69580  | 03/02/21   | 06/11/21      | 06/22/21      | 210092  | N    |      |  |
| 4 SPECIAL COMPLAINTS S/H                        | \$57.00                   | 1-01-43-490-201              | B         | OFFICE SUPPLIES        | P 69580  | 03/02/21   | 06/11/21      | 06/22/21      | 210092  | N    |      |  |
| 5 ONE TIME COMPOSITION/SET UP                   | \$50.00                   | 1-01-43-490-201              | B         | OFFICE SUPPLIES        | P 69580  | 03/02/21   | 06/11/21      | 06/22/21      | 210092  | N    |      |  |
|                                                 | \$1,114.00                |                              |           |                        |          |            |               |               |         |      |      |  |
| 21-01945                                        | 08/04/21                  | TRAFFIC TICKETS, BOOKS OF 20 |           |                        |          |            |               |               |         |      |      |  |
| 1 TRAFFIC TICKETS, BOOKS OF 20                  | \$475.00                  | 1-01-43-490-201              | B         | OFFICE SUPPLIES        | P 70093  | 08/04/21   | 08/31/21      | 09/09/21      | 210529  | N    |      |  |
| Notes:<br>QTY: 1,000<br>STARTING AT A-069501    |                           |                              |           |                        |          |            |               |               |         |      |      |  |
| 2 SHIPPING & HANDLING                           | \$57.00                   | 1-01-43-490-201              | B         | OFFICE SUPPLIES        | P 70093  | 08/04/21   | 08/31/21      | 09/09/21      | 210529  | N    |      |  |
|                                                 | \$532.00                  |                              |           |                        |          |            |               |               |         |      |      |  |
| 21-03009                                        | 12/01/21                  | COURT SPECIAL COMPLAINTS     |           |                        |          |            |               |               |         |      |      |  |
| 1 SPECIAL COMPLAINTS, 1000                      | \$550.00                  | 1-01-43-490-299              | B         | MISCELLANEOUS EXPENSES | P 70882  | 12/01/21   | 12/13/21      | 12/21/21      | 210789  | N    |      |  |
| Notes:<br>BOOKS OF 20<br>START SC 15501         |                           |                              |           |                        |          |            |               |               |         |      |      |  |
| 2 SHIPPING & HANDLING                           | \$63.00                   | 1-01-43-490-299              | B         | MISCELLANEOUS EXPENSES | P 70882  | 12/01/21   | 12/13/21      | 12/21/21      | 210789  | N    |      |  |
|                                                 | \$613.00                  |                              |           |                        |          |            |               |               |         |      |      |  |
| 22-02937                                        | 11/23/22                  | COURT TRAFFIC TICKETS        |           |                        |          |            |               |               |         |      |      |  |
| 1 TRAFFIC TICKETS                               | \$650.00                  | 2-01-43-490-201              | B         | OFFICE SUPPLIES        | P 73203  | 11/23/22   | 12/08/22      | 12/20/22      | 220611  | N    |      |  |
| Notes:<br>BOOKS OF 20, REPEAT<br>START A-070501 |                           |                              |           |                        |          |            |               |               |         |      |      |  |
| 2 SHIPPING & HANDLING                           | \$67.00                   | 2-01-43-490-201              | B         | OFFICE SUPPLIES        | P 73203  | 11/23/22   | 12/08/22      | 12/20/22      | 220611  | N    |      |  |
| Notes:                                          |                           |                              |           |                        |          |            |               |               |         |      |      |  |

| Vendor #                                     | Name                      |                                |                 |                       |                 |          |            |               |               |         |           |
|----------------------------------------------|---------------------------|--------------------------------|-----------------|-----------------------|-----------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                       | PO Date                   | Description                    |                 |                       | Contract        | PO Type  |            |               |               | Invoice | 1099 Excl |
| Item Description                             |                           | Amount                         | Charge Account  | Acct Description Type |                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| 02940                                        | MUNICIPAL RECORD SERVICE* | Account Continued              |                 |                       |                 |          |            |               |               |         |           |
| INV #220611                                  |                           |                                |                 |                       |                 |          |            |               |               |         |           |
|                                              |                           | \$717.00                       |                 |                       |                 |          |            |               |               |         |           |
| 24-00294                                     | 01/22/24                  | COURT BAIL RECOG FORMS         |                 |                       |                 |          |            |               |               |         |           |
| 1 COURT BAIL RECOG FORMS                     |                           | \$465.00                       | 4-01-43-490-201 | B                     | OFFICE SUPPLIES | P 3418   | 01/22/24   | 02/07/24      | 02/21/24      | 240034  | N         |
| 2 SHIPPING & HANDLING                        |                           | \$54.00                        | 4-01-43-490-201 | B                     | OFFICE SUPPLIES | P 3418   | 01/22/24   | 02/07/24      | 02/21/24      | 240034  | N         |
|                                              |                           | \$519.00                       |                 |                       |                 |          |            |               |               |         |           |
| 24-01651                                     | 06/12/24                  | COURT TRAFFIC TICKETS          |                 |                       |                 |          |            |               |               |         |           |
| 1 TRAFFIC TICKETS, 1000                      |                           | \$700.00                       | 4-01-43-490-201 | B                     | OFFICE SUPPLIES | P 4529   | 06/12/24   | 07/19/24      | 08/06/24      | 6/18/24 | N         |
| Notes:<br>STARTING # A-71501<br>BOOKS OF 20  |                           |                                |                 |                       |                 |          |            |               |               |         |           |
| 2 SHIPPING & HANDLING                        |                           | \$77.00                        | 4-01-43-490-201 | B                     | OFFICE SUPPLIES | P 4529   | 06/12/24   | 07/19/24      | 08/06/24      | 6/18/24 | N         |
|                                              |                           | \$777.00                       |                 |                       |                 |          |            |               |               |         |           |
| 24-02064                                     | 07/29/24                  | COURT BAIL RECOGS              |                 |                       |                 |          |            |               |               |         |           |
| 1 COURT BAIL RECOGS                          |                           | \$465.00                       | 4-01-43-490-201 | B                     | OFFICE SUPPLIES | P 4646   | 07/29/24   | 08/08/24      | 08/20/24      | 240331  | N         |
| Notes:<br>NEW VERSION W/ CHANGES<br>250 CNT. |                           |                                |                 |                       |                 |          |            |               |               |         |           |
| 2 COMP FEE                                   |                           | \$50.00                        | 4-01-43-490-201 | B                     | OFFICE SUPPLIES | P 4646   | 07/29/24   | 08/08/24      | 08/20/24      | 240331  | N         |
| 3 SHIPPING/HANDLING/REMOTE                   |                           | \$54.00                        | 4-01-43-490-201 | B                     | OFFICE SUPPLIES | P 4646   | 07/29/24   | 08/08/24      | 08/20/24      | 240331  | N         |
|                                              |                           | \$569.00                       |                 |                       |                 |          |            |               |               |         |           |
| 25-01981                                     | 07/18/25                  | COURT TRAFFIC TICKETS/COMPLAIN |                 |                       |                 |          |            |               |               |         |           |
| 1 TRAFFIC TICKETS, BKS OF 20                 |                           | \$700.00                       | 5-01-43-490-201 | B                     | OFFICE SUPPLIES | P 7479   | 07/18/25   | 09/08/25      | 09/17/25      | 250235  | N         |



Notes:

| Vendor #                                                                          | Name        |                             |                 |           |                             |          |            |               |               |              |           |  |
|-----------------------------------------------------------------------------------|-------------|-----------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                            | PO Date     | Description                 | Contract        |           | PO Type                     |          |            |               |               |              |           |  |
| Item Description                                                                  |             | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
| 02948                                                                             | NATW*       | Account Continued           |                 |           |                             |          |            |               |               |              |           |  |
| 2021<br>NATIONAL ASSOCIATION OF TOWN WATCH<br>MEMBERSHIP NUMBER - NJ300           |             |                             |                 |           |                             |          |            |               |               |              |           |  |
| 22-00093                                                                          | 01/11/22    | ANNUAL MEMBERSHIP FEE 2022  |                 |           |                             |          |            |               |               |              |           |  |
| 1 NATW MEMBERSHIP 2022                                                            |             | \$35.00                     | 2-20-40-300-318 | B         | COMMUNITY POLICE EXPEND.    | P 3109   | 01/11/22   | 01/12/22      | 01/19/22      | 17031        | N         |  |
| Notes:<br>2021<br>NATIONAL ASSOCIATION OF TOWN WATCH<br>MEMBERSHIP NUMBER - NJ300 |             |                             |                 |           |                             |          |            |               |               |              |           |  |
| 23-00612                                                                          | 03/09/23    | ANNUAL MEMBERSHIP FEE 2022  |                 |           |                             |          |            |               |               |              |           |  |
| 1 NATW MEMBERSHIP 2023                                                            |             | \$35.00                     | 3-20-40-300-318 | B         | COMMUNITY POLICE EXPEND.    | P 4005   | 03/09/23   | 04/04/23      | 04/18/23      | 17494        | N         |  |
| Notes:<br>2023<br>NATIONAL ASSOCIATION OF TOWN WATCH<br>MEMBERSHIP NUMBER - NJ300 |             |                             |                 |           |                             |          |            |               |               |              |           |  |
| GR-15197                                                                          | 06/30/21    | NNO SUPPLIES                |                 |           |                             |          |            |               |               |              |           |  |
| 1 NNO SUPPLIES                                                                    |             | \$497.75                    | 1-15-56-260-002 | B         | DEDR                        | P 6308   | 06/30/21   | 06/30/21      | 06/30/21      | 10829        | N         |  |
| GR-15278                                                                          | 06/02/23    | NATIONAL NIGHT OUT SUPPLIES |                 |           |                             |          |            |               |               |              |           |  |
| 1 NATIONAL NIGHT OUT SUPPLIES                                                     |             | \$364.00                    | 3-15-56-260-002 | B         | DEDR                        | P 1026   | 06/02/23   | 06/27/23      | 06/27/23      | 30570        | N         |  |
| GR-15290                                                                          | 07/10/23    | NATIONAL NIGHT OUT          |                 |           |                             |          |            |               |               |              |           |  |
| 1 NATIONAL NIGHT OUT                                                              |             | \$626.00                    | 3-15-56-260-002 | B         | DEDR                        | P 1044   | 07/10/23   | 08/09/23      | 08/09/23      | 31452        | N         |  |
| GR-15330                                                                          | 05/06/24    | NNO BANNERS                 |                 |           |                             |          |            |               |               |              |           |  |
| 1 NNO BANNERS                                                                     |             | \$285.00                    | 4-15-56-260-002 | B         | DEDR                        | P 1083   | 05/06/24   | 05/30/24      | 05/30/24      | 15558        | N         |  |
| 2 SHIPPING                                                                        |             | \$39.00                     | 4-15-56-260-002 | B         | DEDR                        | P 1083   | 05/06/24   | 05/30/24      | 05/30/24      | 15558        | N         |  |
|                                                                                   |             | \$324.00                    |                 |           |                             |          |            |               |               |              |           |  |
| Vendor Total:                                                                     |             | \$1,951.75                  |                 |           |                             |          |            |               |               |              |           |  |
| 02965                                                                             | KEITH PALEK |                             |                 |           |                             |          |            |               |               |              |           |  |
| 20-01901                                                                          | 08/11/20    | CONTRACTUAL REIMBURSEMENT V |                 |           |                             |          |            |               |               |              |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                     |             | \$278.40                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION       | P 67804  | 08/11/20   | 08/11/20      | 08/18/20      | 8/10/20      | N         |  |
| 24-01840                                                                          | 07/08/24    | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |            |               |               |              |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                     |             | \$1,200.00                  | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 4438   | 07/08/24   | 07/08/24      | 07/16/24      | MAY-DEC 2024 | N         |  |
| 25-02204                                                                          | 08/13/25    | MEDICAL CLAIMS              |                 |           |                             |          |            |               |               |              |           |  |

| Vendor #                                                                                                                                                     | Name                       |                           |                 |           |                               |          |                |           |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                       | PO Date                    | Description               | Contract        | PO Type   |                               |          |                |           |               |         |      |      |
| Item                                                                                                                                                         | Description                | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                              |                            |                           |                 |           |                               |          |                |           |               |         |      |      |
| 02965                                                                                                                                                        | KEITH PALEK                | Account Continued         |                 |           |                               |          |                |           |               |         |      |      |
| 1                                                                                                                                                            | MEDICAL CLAIMS- SUPPLEMENT | \$1,200.00                | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON'T | 7324     | 08/13/25       | 08/13/25  | 08/19/25      |         |      | N    |
| 26-00689                                                                                                                                                     | 03/31/26                   | MEIDCARE SUPPLEMENT       |                 |           |                               |          |                |           |               |         |      |      |
| 1                                                                                                                                                            | MEIDCARE SUPPLEMENT        | \$1,200.00                | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON'T | 8775     | 03/31/26       | 03/31/26  | 04/07/26      |         |      | N    |
| Vendor Total:                                                                                                                                                |                            | \$3,878.40                |                 |           |                               |          |                |           |               |         |      |      |
|                                                                                                                                                              |                            |                           |                 |           |                               |          |                |           |               |         |      |      |
| 02968                                                                                                                                                        | PATTI'S PARTY WORLD*       |                           |                 |           |                               |          |                |           |               |         |      |      |
| 21-03170                                                                                                                                                     | 12/21/21                   | DECORATIONS FOR NYE PARTY |                 |           |                               |          |                |           |               |         |      |      |
| 1                                                                                                                                                            | DECORATIONS FOR NYE PARTY  | \$375.00                  | 1-01-30-420-255 | B         | NEW YEAR'S EVE                | P 71054  | 12/21/21       | 01/11/22  | 01/19/22      | 983985  |      | N    |
| Notes:<br>DECORATIONS FOR NEW YEARS EVE<br>CELEBRATION<br>NOT TO EXCEED \$375.00<br>DECEMBER 31, 2021<br>6:00PM-9:00PM                                       |                            |                           |                 |           |                               |          |                |           |               |         |      |      |
| 22-03217                                                                                                                                                     | 12/30/22                   | NYE'S PARTY               |                 |           |                               |          |                |           |               |         |      |      |
| 1                                                                                                                                                            | NYE'S PARTY                | \$271.68                  | 2-01-28-370-273 | B         | BUILDING MAINTENANCE          | P 73463  | 12/30/22       | 01/23/23  | 02/07/23      | 192265  |      | N    |
| Notes:<br>1- 2023 ARCHWAY<br>4- CENTERPIECES<br>TOTAL - \$271.68<br>*** PLEASE CHANGE ADDRESS ***<br>1127 S. ROUTE 47<br>UNIT STE 1<br>RIO GRANDE, NJ. 08242 |                            |                           |                 |           |                               |          |                |           |               |         |      |      |
| 23-03295                                                                                                                                                     | 12/28/23                   | NEW YEARS EVE PARTY       |                 |           |                               |          |                |           |               |         |      |      |
| 1                                                                                                                                                            | NEW YEARS EVE PARTY        | \$151.64                  | 3-01-30-420-252 | B         | COMMUNITY DAY / SPRING FLING  | P 3216   | 12/28/23       | 01/08/24  | 01/18/24      | 729591  |      | N    |
| Notes:<br>4- SPC CP'S W/MYLAR H.N.Y.                                                                                                                         |                            |                           |                 |           |                               |          |                |           |               |         |      |      |

[illegible]

| Vendor #                                       | Name                         |                              |                 |           |               |          |            |               |               |         |      |      |  |
|------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|---------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                         | PO Date                      | Description                  | Contract        |           | PO Type       |          |            |               |               |         |      |      |  |
| Item Description                               |                              | Amount                       | Charge Account  | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 02998                                          | NJ DEPT OF TREASURY NOTARY   | Account Continued            |                 |           |               |          |            |               |               |         |      |      |  |
| ADMIN FEE FOR RENWAL                           |                              |                              |                 |           |               |          |            |               |               |         |      |      |  |
|                                                |                              | \$30.00                      |                 |           |               |          |            |               |               |         |      |      |  |
| Vendor Total:                                  |                              | \$30.00                      |                 |           |               |          |            |               |               |         |      |      |  |
| 03001                                          | STATE TOXICOLOGY LABORATORY* |                              |                 |           |               |          |            |               |               |         |      |      |  |
| 21-00261                                       | 01/27/21                     | APPLICANT TESTING            |                 |           |               |          |            |               |               |         |      |      |  |
| 1 APPLICATN TESTING                            |                              | \$225.00                     | 0-01-23-210-405 | B         | MISCELLANEOUS | P 69025  | 01/27/21   | 03/04/21      | 03/16/21      | 8/31/20 |      | N    |  |
| Notes:<br>APPLICANT URINE TESTING 07/27/2020   |                              |                              |                 |           |               |          |            |               |               |         |      |      |  |
| 21-00608                                       | 03/10/21                     | RANDOM TESTING               |                 |           |               |          |            |               |               |         |      |      |  |
| 1 RANDOM TESTING                               |                              | \$270.00                     | 0-01-23-210-405 | B         | MISCELLANEOUS | P 69353  | 03/10/21   | 05/05/21      | 05/18/21      | 9/30/20 |      | N    |  |
| Notes:<br>RANDOM URINE TESTING 07/27/2020      |                              |                              |                 |           |               |          |            |               |               |         |      |      |  |
| 2 ADITIONAL TEASTING                           |                              | \$250.00                     | 0-01-23-210-405 | B         | MISCELLANEOUS | P 69353  | 03/10/21   | 05/05/21      | 05/18/21      | 9/30/20 |      | N    |  |
| Notes:<br>CASE # 20L006336                     |                              |                              |                 |           |               |          |            |               |               |         |      |      |  |
|                                                |                              | \$520.00                     |                 |           |               |          |            |               |               |         |      |      |  |
| 21-01128                                       | 05/18/21                     | APPLICANT TESTING - 12/15/20 |                 |           |               |          |            |               |               |         |      |      |  |
| 1 APPLICANT TESTING 12/15/20                   |                              | \$270.00                     | 0-01-23-210-405 | B         | MISCELLANEOUS | P 69581  | 05/18/21   | 06/11/21      | 06/22/21      | 2/28/21 |      | N    |  |
| Notes:<br>APPLICANT TESTING CONDUCTED 12/15/20 |                              |                              |                 |           |               |          |            |               |               |         |      |      |  |
| 21-01274                                       | 06/08/21                     | RANDOM TESTING               |                 |           |               |          |            |               |               |         |      |      |  |
| 1 RANDOM TESTING                               |                              | \$225.00                     | 1-01-23-210-405 | B         | MISCELLANEOUS | P 69581  | 06/08/21   | 06/11/21      | 06/22/21      | 3/31/21 |      | N    |  |
| Notes:<br>RANDOM URINE TESTING 01/29/21        |                              |                              |                 |           |               |          |            |               |               |         |      |      |  |
| 21-01726                                       | 07/09/21                     | RANDOM TESTING - 01/29/21    |                 |           |               |          |            |               |               |         |      |      |  |
| 1 RANDOM TESTING 01/29/21                      |                              | \$45.00                      | 1-01-23-210-405 | B         | MISCELLANEOUS | P 70451  | 07/09/21   | 10/21/21      | 11/03/21      | 1/29/21 |      | N    |  |
| Notes:<br>RANDOM TESTING CONDUCTED 01/29/21    |                              |                              |                 |           |               |          |            |               |               |         |      |      |  |
| 2 STEROID TESTING 01/29/21                     |                              | \$250.00                     | 1-01-23-210-405 | B         | MISCELLANEOUS | P 70451  | 07/09/21   | 10/21/21      | 11/03/21      | 1/29/21 |      | N    |  |
|                                                |                              | \$295.00                     |                 |           |               |          |            |               |               |         |      |      |  |

| Vendor #                                  | Name                         |                         |                 |                   |               |          |            |               |               |                |           |  |
|-------------------------------------------|------------------------------|-------------------------|-----------------|-------------------|---------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                    | PO Date                      | Description             |                 |                   | Contract      | PO Type  |            |               |               |                |           |  |
| Item Description                          |                              | Amount                  | Charge Account  | Acct Type         | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 03001                                     | STATE TOXICOLOGY LABORATORY* |                         |                 | Account Continued |               |          |            |               |               |                |           |  |
| 21-02505                                  | 10/13/21                     | RANDOM TESTING          |                 |                   |               |          |            |               |               |                |           |  |
| 1 RANDOM TESTING                          |                              | \$270.00                | 1-01-23-210-405 | B                 | MISCELLANEOUS | P 70451  | 10/13/21   | 10/21/21      | 11/03/21      | NO #           | N         |  |
| 2 STEROID TESTING                         |                              | \$250.00                | 1-01-23-210-405 | B                 | MISCELLANEOUS | P 70451  | 10/13/21   | 10/21/21      | 11/03/21      | 6/17/21        | N         |  |
|                                           |                              | \$520.00                |                 |                   |               |          |            |               |               |                |           |  |
| 22-00681                                  | 03/17/22                     | RANDOM TESTING          |                 |                   |               |          |            |               |               |                |           |  |
| 1 RANDOM TESTING                          |                              | \$225.00                | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 71592  | 03/17/22   | 04/11/22      | 04/19/22      | 11/30/21       | N         |  |
| 22-01289                                  | 05/25/22                     | RANDOM TESTING          |                 |                   |               |          |            |               |               |                |           |  |
| 1 RANDON TESTING                          |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 72124  | 05/25/22   | 06/27/22      | 07/07/22      | 12/31/21       | N         |  |
| 2 RANDON STEROID TESTING                  |                              | \$250.00                | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 72124  | 05/25/22   | 06/27/22      | 07/07/22      | 12/31/21       | N         |  |
|                                           |                              | \$295.00                |                 |                   |               |          |            |               |               |                |           |  |
| 22-01745                                  | 07/07/22                     | RANDOM TESTING          |                 |                   |               |          |            |               |               |                |           |  |
| 1 RANDOM TESTING                          |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 72279  | 07/07/22   | 07/21/22      | 08/02/22      | 12/01/21       | N         |  |
| 22-03213                                  | 12/30/22                     | APPLICANT TESTING       |                 |                   |               |          |            |               |               |                |           |  |
| 1 APPLICANT TESTING 4/14/22               |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 73464  | 12/30/22   | 01/23/23      | 02/07/23      | 22L005248      | N         |  |
| 2 APPLICANT TESTING 4/14/22               |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 73464  | 01/23/23   | 01/23/23      | 02/07/23      | 22L005249      | N         |  |
|                                           |                              | \$90.00                 |                 |                   |               |          |            |               |               |                |           |  |
| 23-00323                                  | 02/03/23                     | APPLICANT TESTING       |                 |                   |               |          |            |               |               |                |           |  |
| 1 APPLICANT TESTING                       |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 73582  | 02/03/23   | 02/08/23      | 02/23/23      | 22L008366      | N         |  |
| Notes:<br>CASE# 22L008366<br>JUNE 16,2022 |                              |                         |                 |                   |               |          |            |               |               |                |           |  |
| 23-00508                                  | 02/23/23                     | REQUIRED RANDOM TESTING |                 |                   |               |          |            |               |               |                |           |  |
| 1 URINE TEST CASE# 22L014636              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | OCT 1-31, 2022 | N         |  |
| 2 URINE TEST CASE# 22L014637              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | 10/1-10/31/22  | N         |  |
| 3 URINE TEST CASE# 22L014639              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | 10/1-10/31/22  | N         |  |
| 4 URINE TEST CASE# 22L014640              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | 10/1-10/31/22  | N         |  |
| 5 URINE TEST CASE# 22L014678              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | 10/1-10/31/22  | N         |  |
| 6 URINE TEST CASE# 22L014679              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | 10/1-10/31/22  | N         |  |
| 7 URINE TEST CASE# 22L014681              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | 10/1-10/31/22  | N         |  |
| 8 URINE TEST CASE# 22L014682              |                              | \$45.00                 | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1081   | 02/23/23   | 03/08/23      | 03/08/23      | 10/1-10/31/22  | N         |  |

Notes:  
10/1-10/31/22

| Vendor #                        | Name                         |                                   |                 |                   |               |          |            |               |               |               |           |  |
|---------------------------------|------------------------------|-----------------------------------|-----------------|-------------------|---------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                          | PO Date                      | Description                       |                 | Contract          | PO Type       |          |            |               |               |               |           |  |
| Item Description                |                              | Amount                            | Charge Account  | Acct Type         | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                 |                              |                                   |                 |                   |               |          |            |               |               |               |           |  |
| 03001                           | STATE TOXICOLOGY LABORATORY* |                                   |                 | Account Continued |               |          |            |               |               |               |           |  |
|                                 |                              | \$360.00                          |                 |                   |               |          |            |               |               |               |           |  |
| 23-00562                        | 03/06/23                     | REQ. RANDOM TESTING-NOV '22       |                 |                   |               |          |            |               |               |               |           |  |
| 1 REQ. RANDOM TESTING-NOV '22   |                              | \$45.00                           | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1120   | 03/06/23   | 03/08/23      | 03/21/23      | NOVEMBER 2022 | N         |  |
| 2 CASE# 22L014680               |                              | \$45.00                           | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1120   | 03/06/23   | 03/08/23      | 03/21/23      |               | N         |  |
| 3 CASE# 22L016268               |                              | \$45.00                           | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1120   | 03/06/23   | 03/08/23      | 03/21/23      |               | N         |  |
| 4 CASE# 22L016269               |                              | \$45.00                           | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1120   | 03/06/23   | 03/08/23      | 03/21/23      |               | N         |  |
| 5 CASE# 22L016270               |                              | \$45.00                           | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 1120   | 03/06/23   | 03/08/23      | 03/21/23      |               | N         |  |
|                                 |                              | \$225.00                          |                 |                   |               |          |            |               |               |               |           |  |
| 23-00760                        | 04/03/23                     | REQ. RANDOM TESTING-DEC '22       |                 |                   |               |          |            |               |               |               |           |  |
| 1 REQ. RANDOM TESTING-DEC '22   |                              | \$45.00                           | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 2348   | 04/03/23   | 09/11/23      | 09/19/23      |               | N         |  |
| 2 CASE# 22L018682               |                              | \$45.00                           | 2-01-23-210-405 | B                 | MISCELLANEOUS | P 2348   | 04/03/23   | 09/11/23      | 09/19/23      |               | N         |  |
|                                 |                              | \$90.00                           |                 |                   |               |          |            |               |               |               |           |  |
| 23-02924                        | 11/14/23                     | APPLICANT TESTING                 |                 |                   |               |          |            |               |               |               |           |  |
| 1 APPLICANT TESTING             |                              | \$180.00                          | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 2940   | 11/14/23   | 11/29/23      | 12/05/23      | 23L012676-9   | N         |  |
| Notes:                          |                              | APPLICANT TESTING                 |                 |                   |               |          |            |               |               |               |           |  |
| 23-03179                        | 12/12/23                     | REQ. RANDOM TESTING- 09/22/23     |                 |                   |               |          |            |               |               |               |           |  |
| 1 REQ. RANDOM TESTING- 09/22/23 |                              | \$45.00                           | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 12/12/23   | 05/29/24      | 06/04/24      | 11/15/23      | N         |  |
| 2 CASE# 23L014464               |                              | \$45.00                           | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 12/12/23   | 05/29/24      | 06/04/24      | 9/22/23       | N         |  |
| 3 CASE# 23L014465               |                              | \$45.00                           | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 12/12/23   | 05/29/24      | 06/04/24      | 9/22/23       | N         |  |
| 4 CASE# 23L014467               |                              | \$45.00                           | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 12/12/23   | 05/29/24      | 06/04/24      | 9/22/23       | N         |  |
| 5 CASE# 23L014629               |                              | \$45.00                           | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 12/12/23   | 05/29/24      | 06/04/24      | 9/22/23       | N         |  |
| 6 CASE# 23L014630               |                              | \$45.00                           | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 12/12/23   | 05/29/24      | 06/04/24      | 9/22/23       | N         |  |
| 7 CASE# 23L014632               |                              | \$45.00                           | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 12/12/23   | 05/29/24      | 06/04/24      | 9/22/23       | N         |  |
|                                 |                              | \$315.00                          |                 |                   |               |          |            |               |               |               |           |  |
| 24-00144                        | 01/11/24                     | RANDOM TESTING                    |                 |                   |               |          |            |               |               |               |           |  |
| 1 RANDOM TESTING                |                              | \$590.00                          | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 01/11/24   | 05/29/24      | 06/04/24      | 10/20/23      | N         |  |
| Notes:                          |                              | RANDOM TESTING                    |                 |                   |               |          |            |               |               |               |           |  |
| 24-00400                        | 01/31/24                     | RANDOM / APPLICANT TESTING        |                 |                   |               |          |            |               |               |               |           |  |
| 1 RANDOM / APPLICANT TESTING    |                              | \$180.00                          | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 4055   | 01/31/24   | 05/29/24      | 06/04/24      | 11/3-11/8/23  | N         |  |
| Notes:                          |                              | 1 RANDOM & 3 APPLICANT DRUG TESTS |                 |                   |               |          |            |               |               |               |           |  |

| Vendor #                                                                                                                                                                                          | Name                         |                               |                 |                   |               |          |            |               |               |              |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-------------------|---------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                                                                                                            | PO Date                      | Description                   | Contract        | PO Type           |               |          |            |               |               |              |      |      |
| Item                                                                                                                                                                                              | Description                  | Amount                        | Charge Account  | Acct Type         | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 03001                                                                                                                                                                                             | STATE TOXICOLOGY LABORATORY* |                               |                 | Account Continued |               |          |            |               |               |              |      |      |
| 11/08/23                                                                                                                                                                                          |                              |                               |                 |                   |               |          |            |               |               |              |      |      |
| 25-01130                                                                                                                                                                                          | 05/05/25                     | RANDOM DRUG TESTING 2024      |                 |                   |               |          |            |               |               |              |      |      |
| 1                                                                                                                                                                                                 | RANDOM DRUG TESTING 2024     | \$180.00                      | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 6603   | 05/05/25   | 05/23/25      | 06/03/25      |              |      | N    |
| Notes:<br>4 RANDOM TESTS                                                                                                                                                                          |                              |                               |                 |                   |               |          |            |               |               |              |      |      |
| 2                                                                                                                                                                                                 | RANDOM DRUG TESTING 2024     | \$90.00                       | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 6603   | 05/05/25   | 05/23/25      | 06/03/25      |              |      | N    |
| Notes:<br>1 RANDOM / 1 TRANNIE DRUG TESTS                                                                                                                                                         |                              |                               |                 |                   |               |          |            |               |               |              |      |      |
| 3                                                                                                                                                                                                 | RANDOM DRUG TESTING 2024     | \$250.00                      | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 6603   | 05/05/25   | 05/23/25      | 06/03/25      |              |      | N    |
| Notes:<br>RANDOM TESTING AND STEROID TESTING                                                                                                                                                      |                              |                               |                 |                   |               |          |            |               |               |              |      |      |
| 4                                                                                                                                                                                                 | APPLICANT DRUG TESTING 2024  | \$405.00                      | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 6603   | 05/05/25   | 05/23/25      | 06/03/25      |              |      | N    |
| 5                                                                                                                                                                                                 | RANDOM DRUG TESTING 2024     | \$225.00                      | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 6603   | 05/05/25   | 05/23/25      | 06/03/25      |              |      | N    |
| Notes:<br>RANDOM DRUG TESTING                                                                                                                                                                     |                              |                               |                 |                   |               |          |            |               |               |              |      |      |
| 6                                                                                                                                                                                                 | RANDOM/STEROID TESTING 2024  | \$250.00                      | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 6603   | 05/05/25   | 05/23/25      | 06/03/25      |              |      | N    |
| Notes:<br>STEROID TESTING                                                                                                                                                                         |                              |                               |                 |                   |               |          |            |               |               |              |      |      |
|                                                                                                                                                                                                   |                              | \$1,400.00                    |                 |                   |               |          |            |               |               |              |      |      |
| 25-03303                                                                                                                                                                                          | 12/10/25                     | RANDOM & APPLICANT DRUG TESTS |                 |                   |               |          |            |               |               |              |      |      |
| 1                                                                                                                                                                                                 | RANDOM & APPLICANT DRUG TEST | \$610.00                      | 5-01-23-210-405 | B                 | MISCELLANEOUS | P 8276   | 12/10/25   | 12/31/25      | 01/06/26      | JUN-JUL 2025 |      | N    |
| Notes:<br>-----<br>INVOICE - JULY 31, 2025<br>RANDOM/STEROID DRUG TESTING<br>TOX CASES:<br>25L007680 - 45.00<br>25L007681 - 45.00<br>25L007682 - 45.00<br>25L007683 - 45.00<br>25L007680 - 250.00 |                              |                               |                 |                   |               |          |            |               |               |              |      |      |



| Vendor #                       | Name                         |                              |                 |                   |                            |          |            |          |           |               |         |           |
|--------------------------------|------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                      | Description                  |                 |                   | Contract                   |          | PO Type    |          |           |               |         |           |
| Item Description               |                              | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 03001                          | STATE TOXICOLOGY LABORATORY* |                              |                 | Account Continued |                            |          |            |          |           |               |         |           |
| TOTAL: 430.00                  |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| -----                          |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| INVOICE - AUGUST 31, 2025      |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| APPLICANT DRUG TESTING         |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| TOX CASES:                     |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 25L008698 - 45.00              |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 25L008699 - 45.00              |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 25L008700 - 45.00              |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 25L008701 - 45.00              |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| TOTAL: 180.00                  |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| -----                          |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| GRAND TOTAL: 610.00            |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
|                                |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| Vendor Total:                  |                              | \$6,705.00                   |                 |                   |                            |          |            |          |           |               |         |           |
|                                |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 03003                          | NEW JERSEY DIVISION OF ABC   |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 20-01684                       | 07/14/20                     | 20/21 LIQUOR LICENSE RENEWAL |                 |                   |                            |          |            |          |           |               |         |           |
| 1 20/21 LIQUOR LICENSE RENEWAL |                              | \$84.00                      | 0-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 68328  | 07/14/20   | 11/09/20 | 11/17/20  | 2020/2021     | N       |           |
| 23-01935                       | 07/31/23                     | 22/23 LIQUOR LICENSES        |                 |                   |                            |          |            |          |           |               |         |           |
| 1 22/23 LIQUOR LICENSES        |                              | \$87.00                      | 3-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2061   | 07/31/23   | 08/01/23 | 08/08/23  | 2022-2023     | N       |           |
| 24-02964                       | 11/12/24                     | 24-25 LIQUOR LICENSES        |                 |                   |                            |          |            |          |           |               |         |           |
| 1 24/25 LIQUOR LICENSES        |                              | \$87.00                      | 4-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 5265   | 11/12/24   | 11/13/24 | 11/19/24  | 2024-2025     | N       |           |
| Notes:                         |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 29 License Renewals            |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 25-01985                       | 07/21/25                     | 2025-2026 Liquor Licenses    |                 |                   |                            |          |            |          |           |               |         |           |
| 1 2025-2026 Liquor Licenses    |                              | \$87.00                      | 5-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 7240   | 07/21/25   | 07/25/25 | 08/05/25  |               | N       |           |
| Vendor Total:                  |                              | \$345.00                     |                 |                   |                            |          |            |          |           |               |         |           |
|                                |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 03006                          | NJDEP                        |                              |                 |                   |                            |          |            |          |           |               |         |           |
| 23-02957                       | 11/16/23                     | WETLAND PERMIT FEE           |                 |                   |                            | PC1      |            |          |           |               |         |           |
| 1 WETLAND PERMIT FEE-ROTARY PA |                              | \$2,100.00                   | C-04-55-437-910 | B                 | SECTION 20                 | P 3006   | 11/16/23   | 11/29/23 | 12/05/23  | 067800        | N       |           |
| 2 WETLAND PERMIT FEE-ROTARY PA |                              | \$48.80                      | C-04-55-437-910 | B                 | SECTION 20                 | P 3006   | 11/16/23   | 11/29/23 | 12/05/23  | 067800        | N       |           |
| Notes:                         |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| CREDIT CARD SERVICE FEE        |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |
| TOTAL - \$2,148.80             |                              |                              |                 |                   |                            |          |            |          |           |               |         |           |

| Vendor #                                                                           | Name                     |                                |                 |           |                              |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                             | PO Date                  | Description                    | Contract        |           |                              | PO Type  |            |          |           |               |         |           |
| Item Description                                                                   |                          | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03006                                                                              | NJDEP                    | Account Continued              |                 |           |                              |          |            |          |           |               |         |           |
|                                                                                    |                          | \$2,148.80                     |                 |           |                              |          |            |          |           |               |         |           |
| 25-02004                                                                           | 07/24/25                 | PERMIT-DAVID C.DOUGLASS PARK   |                 |           |                              |          |            |          |           |               |         |           |
| 1 PERMIT-DAVID C.DOUGLASS PARK                                                     |                          | \$1,100.00                     | C-04-55-439-632 | B         | RECREATION - D.DOUGLASS PARK | P 7212   | 07/24/25   | 07/24/25 | 07/24/25  |               |         | N         |
| 25-02005                                                                           | 07/24/25                 | PERMIT-DAVID DOUGLASS PARK     |                 |           |                              |          |            |          |           |               |         |           |
| 1 PERMIT-DAVID DOUGLASS PARK                                                       |                          | \$30,000.00                    | C-04-55-439-632 | B         | RECREATION - D.DOUGLASS PARK | P 7213   | 07/24/25   | 07/24/25 | 07/24/25  |               |         | N         |
| Vendor Total:                                                                      |                          | \$33,248.80                    |                 |           |                              |          |            |          |           |               |         |           |
| 03008                                                                              | NJ DEPT OF TREASURY/FEES |                                |                 |           |                              |          |            |          |           |               |         |           |
| 20-00748                                                                           | 03/17/20                 | CLASS B MONITORING 4/1-6/30/19 |                 |           |                              |          |            |          |           |               |         |           |
| 1 CLASS B MONITORING FEE                                                           |                          | \$2,282.50                     | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.         | P 67202  | 03/17/20   | 04/15/20 | 04/21/20  | 200198360     |         | N         |
| Notes:<br>COMPLIANCE MONITORING FEE<br>4.1.2019-6.30.2019                          |                          |                                |                 |           |                              |          |            |          |           |               |         |           |
| 20-00751                                                                           | 03/17/20                 | ROSEANN AVE PUMP STATION       |                 |           |                              |          |            |          |           |               |         |           |
| 1 ROSEANN AVE PUMP STATION                                                         |                          | \$3,153.75                     | C-04-55-413-110 | B         | ROADS AND DRAINAGE           | P 67131  | 03/17/20   | 03/31/20 | 04/07/20  | 200207600     |         | N         |
| Notes:<br>TEMPORARY DEWATERIN PERMIT-RENEWAL<br>ADJUSTED BILL TO 1Q2020 ANNUAL FEE |                          |                                |                 |           |                              |          |            |          |           |               |         |           |
| 20-01554                                                                           | 06/26/20                 | CLASS B MONIT 10/1-12/31/19    |                 |           |                              |          |            |          |           |               |         |           |
| 1 CLASS B MONITORING FEE                                                           |                          | \$2,282.50                     | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.         | P 67805  | 06/26/20   | 08/10/20 | 08/18/20  | 200411290     |         | N         |
| 20-01589                                                                           | 07/01/20                 | STORMWATER DISCHARGE GENERAL   |                 |           |                              |          |            |          |           |               |         |           |
| 1 STORMWATER DISCHARGE GENER                                                       |                          | \$5,250.00                     | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.         | P 67737  | 07/01/20   | 07/29/20 | 08/04/20  | 200467970     |         | N         |
| 2                                                                                  |                          | \$0.00                         | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.         | P 67737  | 07/01/20   | 07/29/20 | 08/04/20  | 200467970     |         | N         |
| Notes:<br>07/01/2019-06/30/2020<br>GENERAL PERMIT RENEWAL<br>STORMWATER DISCHARGE  |                          |                                |                 |           |                              |          |            |          |           |               |         |           |
|                                                                                    |                          | \$5,250.00                     |                 |           |                              |          |            |          |           |               |         |           |
| 21-00148                                                                           | 01/13/21                 | WATER ALLOCATION FEES          |                 |           |                              |          |            |          |           |               |         |           |
| 1 WATER ALLOCATION FEES                                                            |                          | \$205.00                       | 1-01-28-370-261 | B         | OTHER RECREATION PROGRAMS    | P 68861  | 01/13/21   | 02/02/21 | 02/18/21  | 202009190     |         | N         |
| Notes:<br>WATER USE REGISTRATION FEE                                               |                          |                                |                 |           |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                 | Name                     |                                |                 |                   |                      |          |            |               |               |           |      |      |  |
|----------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|-----------|------|------|--|
| P.O. #                                                                                                   | PO Date                  | Description                    | Contract        |                   |                      | PO Type  |            |               |               |           |      |      |  |
| Item Description                                                                                         |                          | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                                                                                                          |                          |                                |                 |                   |                      |          |            |               |               |           |      |      |  |
| 03008                                                                                                    | NJ DEPT OF TREASURY/FEES |                                |                 | Account Continued |                      |          |            |               |               |           |      |      |  |
| FREEMAN DOUGLASS PARK<br>INVOICE #202009190<br>\$205.00<br>NJEMS BILL ID-000000218103700                 |                          |                                |                 |                   |                      |          |            |               |               |           |      |      |  |
| 21-00327                                                                                                 | 02/04/21                 | SOLID WASTE DECALS             |                 |                   |                      |          |            |               |               |           |      |      |  |
| 1 SOLID WASTE DECALS                                                                                     |                          | \$58.00                        | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69026  | 02/04/21   | 03/09/21      | 03/16/21      | 210269170 |      | N    |  |
| 21-00614                                                                                                 | 03/10/21                 | CLASS B MONITORING 4/1-6/30/20 |                 |                   |                      |          |            |               |               |           |      |      |  |
| 1 CLASS B MONITORING FEE/DPW                                                                             |                          | \$2,282.50                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69222  | 03/10/21   | 04/07/21      | 04/20/21      | 210311060 |      | N    |  |
| Notes:<br>COMPLIANCE MONITORING FEE<br>PROGRAM INTEREST ID 133524<br>DUE DATE 3.16.21                    |                          |                                |                 |                   |                      |          |            |               |               |           |      |      |  |
| 21-00975                                                                                                 | 04/28/21                 | STORMWATER DISCHARGE PERMIT    |                 |                   |                      |          |            |               |               |           |      |      |  |
| 1 STORMWATER DISCHARGE PERMIT                                                                            |                          | \$5,250.00                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69354  | 04/28/21   | 05/12/21      | 05/18/21      | 210592670 |      | N    |  |
| Notes:<br>STORMWATER DISCHARGE GENERAL PERMIT<br>RENEWAL<br>7.01.2020-06.30.2021<br>PROGRAM ID<br>220318 |                          |                                |                 |                   |                      |          |            |               |               |           |      |      |  |
| 21-01021                                                                                                 | 05/06/21                 | VEHICLE REGISTRATION RENEWAL   |                 |                   |                      |          |            |               |               |           |      |      |  |
| 1 VEHICLE REGISTRATION RENEWAL                                                                           |                          | \$4,196.00                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69474  | 05/06/21   | 05/26/21      | 06/08/21      | 210654160 |      | N    |  |
| 21-01888                                                                                                 | 07/28/21                 | ADD ON DECAL/TK. 45            |                 |                   |                      |          |            |               |               |           |      |      |  |
| 1 ADD ON DECAL/TK. 45                                                                                    |                          | \$178.00                       | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69997  | 07/28/21   | 08/09/21      | 08/17/21      | 210913510 |      | N    |  |
| 21-02641                                                                                                 | 11/01/21                 | PROGRAM 133524                 |                 |                   |                      |          |            |               |               |           |      |      |  |
| 1 PROGRAM 133524                                                                                         |                          | \$2,282.50                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 70551  | 11/01/21   | 11/10/21      | 11/16/21      | 200293250 |      | N    |  |
| Notes:<br>07/01/2019-09/30/2019                                                                          |                          |                                |                 |                   |                      |          |            |               |               |           |      |      |  |
| 2 PROGRAM 133524                                                                                         |                          | \$2,282.50                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 70551  | 11/01/21   | 11/10/21      | 11/16/21      | 201873130 |      | N    |  |
| Notes:<br>01/01/2020-03/31/2020                                                                          |                          |                                |                 |                   |                      |          |            |               |               |           |      |      |  |

| Vendor #                                                                              | Name                     |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
|---------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                | PO Date                  | Description                    | Contract        |           | PO Type              |          |            |          |           |               |         |      |      |  |
| Item Description                                                                      |                          | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 03008                                                                                 | NJ DEPT OF TREASURY/FEES | Account Continued              |                 |           |                      |          |            |          |           |               |         |      |      |  |
|                                                                                       |                          | \$4,565.00                     |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 21-02642                                                                              | 11/01/21                 | CLASS B MONITORING FEE         |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 CLASS B 7/1-9/30/20                                                                 |                          | \$2,282.50                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70551  | 11/01/21   | 11/10/21 | 11/16/21  | 211003240     |         | N    |      |  |
| Notes:<br>07/01/2020-09/30/2020<br>CMS 200002                                         |                          |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 2 CLASS B 10/1-12/31/20                                                               |                          | \$2,282.50                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70551  | 11/01/21   | 11/10/21 | 11/16/21  | 211003250     |         | N    |      |  |
| Notes:<br>10/01/2020-12/31/2020<br>CMS 200002                                         |                          |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
|                                                                                       |                          | \$4,565.00                     |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 21-03119                                                                              | 12/13/21                 | CLASS B 1/1/21-3/31/21         |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 CLASS B 1/1/21-3/31/21                                                              |                          | \$2,282.50                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70883  | 12/13/21   | 12/15/21 | 12/21/21  | 211905090     |         | N    |      |  |
| Notes:<br>RECYCLING COMPLIANCE MONITORING FEE<br>START-END DATE:01/01/2021-03/31/2021 |                          |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 21-03139                                                                              | 12/15/21                 | CLASS B MONITORING 4/1-6/3/21  |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 RECYCLING COMPLIANCE MONITOI                                                        |                          | \$2,282.50                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70883  | 12/15/21   | 12/17/21 | 12/21/21  | 211905080     |         | N    |      |  |
| Notes:<br>START-END DATE: 04/01/2021-06/30/2021<br>PROGRAM INTEREST 133524            |                          |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 22-00611                                                                              | 03/07/22                 | CLASS B MONITORI 10/1-12/31/21 |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 CLASS B MONITORING FEE                                                              |                          | \$2,282.50                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 71445  | 03/07/22   | 03/15/22 | 03/22/22  | 220279200     |         | N    |      |  |
| Notes:<br>CLASS B MONITORING FEE<br>10.01.21-12.31.21<br>PROGRAM INTEREST ID 133524   |                          |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 22-00841                                                                              | 04/06/22                 | STORMWATER DISCHARGE 7/21-6/22 |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 STORMWATER DISCHARGE                                                                |                          | \$5,250.00                     | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 71593  | 04/06/22   | 04/07/22 | 04/19/22  | 220387070     |         | N    |      |  |
| Notes:<br>PROGRAM ID 220318                                                           |                          |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                          | Name       |                                |           |                           |          |            |               |               |           |      |      |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|------|------|--|--|
| P.O. #                                                                                                                                            | PO Date    | Description                    | Contract  | PO Type                   |          |            |               |               |           |      |      |  |  |
| Item Description                                                                                                                                  | Amount     | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |  |
| 03008 NJ DEPT OF TREASURY/FEES Account Continued                                                                                                  |            |                                |           |                           |          |            |               |               |           |      |      |  |  |
| 7/01/2021-6/30/2022                                                                                                                               |            |                                |           |                           |          |            |               |               |           |      |      |  |  |
| 22-00842                                                                                                                                          | 04/06/22   | RECYCLING COMPLIANCE 7/21-9/21 |           |                           |          |            |               |               |           |      |      |  |  |
| 1 PROGAM 133524 7/1-9/30/21                                                                                                                       | \$2,282.50 | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 71593  | 04/06/22   | 04/13/22      | 04/19/22      | 220279210 |      | N    |  |  |
| Notes:<br>PROGRAM 133524<br>7/01/2021-9/30/2021                                                                                                   |            |                                |           |                           |          |            |               |               |           |      |      |  |  |
| 22-00908                                                                                                                                          | 04/07/22   | WATER ALLOCATION FEES          |           |                           |          |            |               |               |           |      |      |  |  |
| 1 WATER ALLOCATION FEES                                                                                                                           | \$215.00   | 2-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 71692  | 04/07/22   | 04/25/22      | 05/03/22      | 220417050 |      | N    |  |  |
| Notes:<br>WATER USE REGISTRATION FEE<br>FREEMAN DOUGLASS PARK<br>1/1-12/31/22<br>INVOICE #220417050<br>\$215.00<br>NJEMS BILL ID- 000000232712500 |            |                                |           |                           |          |            |               |               |           |      |      |  |  |
| 22-01343                                                                                                                                          | 06/01/22   | AIR QUALITY PERMITTING-73415   |           |                           |          |            |               |               |           |      |      |  |  |
| 1 AIR QUALITY PERMITTING-73415                                                                                                                    | \$885.00   | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 71845  | 06/01/22   | 06/01/22      | 06/07/22      | 220706330 |      | N    |  |  |
| Notes:<br>PROGRAM INTEREST ID 73415<br>BILLING DATE 05/22/22                                                                                      |            |                                |           |                           |          |            |               |               |           |      |      |  |  |
| 22-01908                                                                                                                                          | 08/02/22   | CLASS B MONITORING FEE         |           |                           |          |            |               |               |           |      |      |  |  |
| 1 CLASS B MONITORING FEE                                                                                                                          | \$2,282.50 | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 72368  | 08/02/22   | 08/04/22      | 08/16/22      | 220960930 |      | N    |  |  |
| Notes:<br>PROGRAM INTEREST ID 133524<br>DUE DATE 8/20/22                                                                                          |            |                                |           |                           |          |            |               |               |           |      |      |  |  |
| 22-01909                                                                                                                                          | 08/02/22   | RECONSTRUCTION SHERIFF TAYLOR  |           |                           |          |            |               |               |           |      |      |  |  |
| 1 RECONSTRUCTION SHERIFF TAYLC                                                                                                                    | \$450.00   | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 72368  | 08/02/22   | 08/04/22      | 08/16/22      | 220948280 |      | N    |  |  |
| Notes:<br>PROGRAM ID 991325                                                                                                                       |            |                                |           |                           |          |            |               |               |           |      |      |  |  |

| Vendor #                                                                                                            | Name                     |                                |                 |                |                      |             |          |            |          |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|----------------|----------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                              | PO Date                  | Description                    | Amount          | Charge Account | Acct Type            | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03008                                                                                                               | NJ DEPT OF TREASURY/FEES | Account Continued              |                 |                |                      |             |          |            |          |           |               |         |           |  |
| STORMWATER DISCHARGE<br>7/15/2022                                                                                   |                          |                                |                 |                |                      |             |          |            |          |           |               |         |           |  |
| 22-01979                                                                                                            | 08/08/22                 | CLEM MULLIGAN COMPLEX          |                 |                |                      |             |          |            |          |           |               |         |           |  |
| 1 CLEM MULLIGAN COMPLEX                                                                                             |                          | \$650.00                       | 2-01-28-370-273 | B              | BUILDING MAINTENANCE | P 72446     | 08/08/22 | 08/18/22   | 09/08/22 | 220881430 |               |         | N         |  |
| Notes:<br>STORMWATER DISCHARGE GENERAL PERMIT<br>\$650.00<br>NJEMS BILL ID # 000000236992600<br>INVOICE # 220881430 |                          |                                |                 |                |                      |             |          |            |          |           |               |         |           |  |
| 22-01980                                                                                                            | 08/08/22                 | REC. CENTER- AIR QUALITY PROGR |                 |                |                      |             |          |            |          |           |               |         |           |  |
| 1 REC. CENTER- AIR QUALITY PROGF                                                                                    |                          | \$885.00                       | 2-01-28-370-273 | B              | BUILDING MAINTENANCE | P 72446     | 08/08/22 | 08/18/22   | 09/08/22 | 220706320 |               |         | N         |  |
| Notes:<br>AIR QUALITY PERMITTING PROGRAM<br>\$885.00<br>NJEMS BILL ID #000000238569600<br>INVOICE #220706320        |                          |                                |                 |                |                      |             |          |            |          |           |               |         |           |  |
| 22-02403                                                                                                            | 10/06/22                 | PROGRAM 133524 /THIRD QT.      |                 |                |                      |             |          |            |          |           |               |         |           |  |
| 1 PROGRAM 133524 /THIRD QT.                                                                                         |                          | \$2,282.50                     | 2-01-26-305-299 | B              | ADMINISTRATION-MISC. | P 72702     | 10/06/22 | 10/12/22   | 10/18/22 | 221892300 |               |         | N         |  |
| Notes:<br>PROGRAM ID 133524<br>THIRD QT. 7.1.22-9.30.22                                                             |                          |                                |                 |                |                      |             |          |            |          |           |               |         |           |  |
| 2 PROGRAM 133524 /FOUTH QT.                                                                                         |                          | \$2,282.50                     | 2-01-26-305-299 | B              | ADMINISTRATION-MISC. | P 72702     | 10/06/22 | 10/12/22   | 10/18/22 | 221892300 |               |         | N         |  |
| Notes:<br>PROGRAM 133524<br>FOURTH QUARTER<br>INVOICE 221892310                                                     |                          |                                |                 |                |                      |             |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                                         | Name                     |                              |                   |                           |          |            |               |               |           |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                                           | PO Date                  | Description                  | Contract          |                           |          | PO Type    |               |               |           |           |  |  |
| Item Description                                                                                                                                                 | Amount                   | Charge Account               | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
| 03008                                                                                                                                                            | NJ DEPT OF TREASURY/FEES |                              | Account Continued |                           |          |            |               |               |           |           |  |  |
|                                                                                                                                                                  |                          | \$4,565.00                   |                   |                           |          |            |               |               |           |           |  |  |
| 23-00466                                                                                                                                                         | 02/17/23                 | VEHICLE REGISTRATION/DPW     |                   |                           |          |            |               |               |           |           |  |  |
| 1 VEHICLE REGISTRATION/DPW                                                                                                                                       | \$144.00                 | 3-01-26-305-299              | B                 | ADMINISTRATION-MISC.      | P 1029   | 02/17/23   | 02/24/23      | 03/08/23      | 198995    | N         |  |  |
| Notes:<br>BILLING DATE02/08/2023-02/09/2023                                                                                                                      |                          |                              |                   |                           |          |            |               |               |           |           |  |  |
| 23-01027                                                                                                                                                         | 05/05/23                 | ANNUAL FEE/STORMWATER        |                   |                           |          |            |               |               |           |           |  |  |
| 1 ANNUAL FEE/STORMWATER                                                                                                                                          | \$5,250.00               | 3-01-26-305-299              | B                 | ADMINISTRATION-MISC.      | P 1421   | 05/05/23   | 05/09/23      | 05/16/23      | 230421380 | N         |  |  |
| Notes:<br>STORMWATER DISCHARGE GENERAL PERMIT<br>RENEWAL 7.01.2022-6.30.2023<br>PROGRAM 220318                                                                   |                          |                              |                   |                           |          |            |               |               |           |           |  |  |
| 23-01173                                                                                                                                                         | 05/19/23                 | RECYCLING MONITORING FEES    |                   |                           |          |            |               |               |           |           |  |  |
| 1 RECYCLING MONITORING FEES                                                                                                                                      | \$2,282.50               | 3-01-26-305-299              | B                 | ADMINISTRATION-MISC.      | P 1864   | 05/19/23   | 06/21/23      | 07/06/23      | 230592780 | N         |  |  |
| Notes:<br>PROGRAM 133524<br>DUE DATE 06/04/23                                                                                                                    |                          |                              |                   |                           |          |            |               |               |           |           |  |  |
| 23-01175                                                                                                                                                         | 05/19/23                 | WATER ALLOCATION FEES        |                   |                           |          |            |               |               |           |           |  |  |
| 1 WATER ALLOCATION FEES                                                                                                                                          | \$230.00                 | 3-01-28-370-261              | B                 | OTHER RECREATION PROGRAMS | P 1864   | 05/19/23   | 06/21/23      | 07/06/23      | 230579940 | N         |  |  |
| Notes:<br>WATER USE REGISTRATION FEE<br>FREEMAN DOUGLASS PARK<br>677 RT 9<br>ERMA, NJ. 08204<br>INVOICE #230579940<br>\$230.00<br>NJEMS BILL ID# 000000250424300 |                          |                              |                   |                           |          |            |               |               |           |           |  |  |
| 23-03219                                                                                                                                                         | 12/18/23                 | LOWER ROSEANN AVE STORMWATER |                   |                           |          |            |               |               |           |           |  |  |
| 1 LOWER ROSEANN AVE STORMWATER                                                                                                                                   | \$885.00                 | 3-01-26-305-299              | B                 | ADMINISTRATION-MISC.      | P 3154   | 12/18/23   | 12/19/23      | 01/04/24      | 231965950 | N         |  |  |
| Notes:                                                                                                                                                           |                          |                              |                   |                           |          |            |               |               |           |           |  |  |

| Vendor #                                                                                                                                                                         | Name                     |                                |           |                           |          |            |               |               |           |           |  |
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| P.O. #                                                                                                                                                                           | PO Date                  | Description                    | Contract  | PO Type                   |          |            |               |               |           |           |  |
| Item Description                                                                                                                                                                 | Amount                   | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                                                  |                          |                                |           |                           |          |            |               |               |           |           |  |
| 03008                                                                                                                                                                            | NJ DEPT OF TREASURY/FEES | Account Continued              |           |                           |          |            |               |               |           |           |  |
| LOWER ROSEANN AVE<br>STORMWATER PUMP STATION<br>4 CLEARWATER DRIVE NCM,NJ<br>PROGRAM INTEREST #73432<br>START-END DATE 4/9/2024-4/8/2029                                         |                          |                                |           |                           |          |            |               |               |           |           |  |
| 24-00217                                                                                                                                                                         | 01/22/24                 | WATER ALLOCATION FEES/BENNETTS |           |                           |          |            |               |               |           |           |  |
| 1 WATER ALLOCATION FEES/BENNET                                                                                                                                                   | \$235.00                 | 4-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 3309   | 01/22/24   | 01/23/24      | 02/06/24      | 231980040 | N         |  |
| Notes:<br>WATER USE REGISTRATION FEES<br>FREEMAN DOUGLASS PARK/BENNETTS PARK<br>677 RT 9<br>ERMA, NJ. 08204<br>INVOICE #231980040<br>\$235.00<br>NJEMS BILL ID - 000000265204000 |                          |                                |           |                           |          |            |               |               |           |           |  |
| 24-00218                                                                                                                                                                         | 01/22/24                 | AIR QUALITY -GENERATOR REC DEP |           |                           |          |            |               |               |           |           |  |
| 1 AIR QUALITY -GENERATOR REC DEI                                                                                                                                                 | \$190.00                 | 4-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 3309   | 01/22/24   | 01/23/24      | 02/06/24      | 231937220 | N         |  |
| Notes:<br>AIR QUALITY PERMITTING PROGRAM<br>GENERATOR @ RECREATION CENTER<br>INVOICE#231937220<br>\$190.00<br>NJEMS BILL ID-000000264786400                                      |                          |                                |           |                           |          |            |               |               |           |           |  |
| 24-00219                                                                                                                                                                         | 01/22/24                 | AIR QUALITY-BOILER-REC.DEPT.   |           |                           |          |            |               |               |           |           |  |
| 1 AIR QUALITY-BOILER-REC.DEPT.                                                                                                                                                   | \$885.00                 | 4-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 3309   | 01/22/24   | 01/23/24      | 02/06/24      | 231982460 | N         |  |
| Notes:<br>AIR QUALITY PERMITTING PROGRAM                                                                                                                                         |                          |                                |           |                           |          |            |               |               |           |           |  |



| Vendor #                                                                                                                                                                                                           | Name       |                             |           |                       |          |            |          |           |                 |         |           |  |
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| P.O. #                                                                                                                                                                                                             | PO Date    | Description                 | Contract  |                       | PO Type  |            |          |           |                 |         |           |  |
| Item Description                                                                                                                                                                                                   | Amount     | Charge Account              | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |
| 03008 NJ DEPT OF TREASURY/FEES Account Continued                                                                                                                                                                   |            |                             |           |                       |          |            |          |           |                 |         |           |  |
| BOILER<br>INVOICE #231982460<br>\$885.00<br>NJ BILL ID- 000000265065200                                                                                                                                            |            |                             |           |                       |          |            |          |           |                 |         |           |  |
| 24-00624                                                                                                                                                                                                           | 02/28/24   | VEHICLE REGISTRATION/DPW    |           |                       |          |            |          |           |                 |         |           |  |
| 1 VEHICLE REGISTRATION/DPW                                                                                                                                                                                         | \$108.00   | 4-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 3582   | 02/28/24   | 03/07/24 | 03/19/24  | 240149520       | N       |           |  |
| Notes:<br>VEHICLE REGISTRATION ADD-ON<br>ADDITIONAL EQUIPMENT DPW<br>PROGRAM INTEREST ID 198995                                                                                                                    |            |                             |           |                       |          |            |          |           |                 |         |           |  |
| 24-00794                                                                                                                                                                                                           | 03/25/24   | VEHICLE REGISTRATION/DPW    |           |                       |          |            |          |           |                 |         |           |  |
| 1 VEHICLE REGISTRATION/DPW                                                                                                                                                                                         | \$108.00   | 4-01-26-305-299             | B         | ADMINISTRATION-MISC.  | P 3671   | 03/25/24   | 03/25/24 | 04/02/24  | 240192480       | N       |           |  |
| Notes:<br>PROGRAM INTEREST 198995<br>VEHICLE REGISTRATION ADD-ON                                                                                                                                                   |            |                             |           |                       |          |            |          |           |                 |         |           |  |
| 24-00962                                                                                                                                                                                                           | 04/10/24   | PERMITTING FOR BEACH ACCESS |           |                       |          |            |          |           |                 |         |           |  |
| 1 PERMITTING FOR BEACH ACCESS                                                                                                                                                                                      | \$500.00   | C-04-55-420-100             | B         | BEACH DRIVE           | P 3727   | 04/10/24   | 04/10/24 | 04/10/24  | BROOKDALE RD    | N       |           |  |
| Notes:<br>BROOKDALE RD<br>MINOR TECHNICAL MODIFICATION OF A<br>PREVIOUSLY AUTHORIZED CAFRA INDIVIDUAL<br>PERMIT TO ALLOW THE CONSTRUCTION OF A<br>TIMBER BEACH ACCESS PATHWAY.<br>PERMIT #0505-04-0031.5 LUP210001 |            |                             |           |                       |          |            |          |           |                 |         |           |  |
| 24-01379                                                                                                                                                                                                           | 05/29/24   | STORMWATER DISCHARGE PERMIT |           |                       |          |            |          |           |                 |         |           |  |
| 1 STORMWATER DISCHARGE PERMIT                                                                                                                                                                                      | \$5,250.00 | 4-01-26-305-299             | B         | ADMINISTRATION-MISC.  | P 4141   | 05/29/24   | 06/04/24 | 06/18/24  | PROGRAM 220318N |         |           |  |
| Notes:<br>STORMWATER DISCHARGE                                                                                                                                                                                     |            |                             |           |                       |          |            |          |           |                 |         |           |  |

| Vendor #                                                                                                                                                                        | Name                     |                                |           |                           |          |            |               |               |           |           |  |
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| P.O. #                                                                                                                                                                          | PO Date                  | Description                    | Contract  | PO Type                   |          |            |               |               |           |           |  |
| Item Description                                                                                                                                                                | Amount                   | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 03008                                                                                                                                                                           | NJ DEPT OF TREASURY/FEES | Account Continued              |           |                           |          |            |               |               |           |           |  |
| RENEWAL<br>7.01.2023-6.30.2024<br>PROGRAM ID<br>220318                                                                                                                          |                          |                                |           |                           |          |            |               |               |           |           |  |
| 24-02394                                                                                                                                                                        | 09/06/24                 | RECYCLING FEES/DPW/9.21.24     |           |                           |          |            |               |               |           |           |  |
| 1 RECYCLING FEES/DPW/9.21.24                                                                                                                                                    | \$1,015.00               | 4-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 4852   | 09/06/24   | 09/09/24      | 09/17/24      | 241101500 | N         |  |
| Notes:<br>PROGRAM ID 133524                                                                                                                                                     |                          |                                |           |                           |          |            |               |               |           |           |  |
| 25-00381                                                                                                                                                                        | 02/06/25                 | STORMWATER PERMIT/DPW          |           |                           |          |            |               |               |           |           |  |
| 1 STORMWATER PERMIT/DPW                                                                                                                                                         | \$450.00                 | 5-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 5970   | 02/06/25   | 02/10/25      | 02/20/25      | 250086190 | N         |  |
| Notes:<br>PROGRAM ID 1081602<br>RECONSTRUCTION OF CRESSELANE<br>1/20/25-2/19/2025                                                                                               |                          |                                |           |                           |          |            |               |               |           |           |  |
| 25-00825                                                                                                                                                                        | 03/27/25                 | WATER ALLOCATION FEES/BENNETTS |           |                           |          |            |               |               |           |           |  |
| 1 WATER ALLOCATION FEES/BENNET                                                                                                                                                  | \$240.00                 | 5-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 6329   | 03/27/25   | 04/14/25      | 04/22/25      | 250285330 | N         |  |
| Notes:<br>WATER USE REGISTRATION FEES<br>FREEMAN DOUGLASS PARK/BENNETTS PARK<br>677 RT 9<br>ERMA, NJ. 08204<br>INVOICE # 250285330<br>\$240.00<br>NJEMS BILL ID-000000282581200 |                          |                                |           |                           |          |            |               |               |           |           |  |
| 25-01265                                                                                                                                                                        | 05/19/25                 | ANNUALK FEE/STORMWATER/DPW     |           |                           |          |            |               |               |           |           |  |
| 1 ANNUALK FEE/STORMWATER/DPW                                                                                                                                                    | \$5,250.00               | 5-01-26-305-299                | B         | ADMINISTRATION-MISC.      | P 6604   | 05/19/25   | 05/23/25      | 06/03/25      | 250457870 | N         |  |
| Notes:<br>NJDEP DIV OF WATER QUALITY<br>RENEWAL<br>PROGRAM 220318                                                                                                               |                          |                                |           |                           |          |            |               |               |           |           |  |

| Vendor #                                                                                                                                                                        | Name                        |                                |                   |           |                           |          |                |           |               |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|-----------|---------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                          | PO Date                     | Description                    |                   |           | Contract                  | PO Type  |                |           |               |           |           |
| Item Description                                                                                                                                                                |                             | Amount                         | Charge Account    | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 03008                                                                                                                                                                           | NJ DEPT OF TREASURY/FEES    |                                | Account Continued |           |                           |          |                |           |               |           |           |
| 25-01993                                                                                                                                                                        | 07/22/25                    | RECYCLING COMPLIANCE 7.7.25    |                   |           |                           |          |                |           |               |           |           |
| 1 RECYCLING COMPLIANCE 7.7.25                                                                                                                                                   |                             | \$1,015.00                     | 5-01-26-305-299   | B         | ADMINISTRATION-MISC.      | P 7241   | 07/22/25       | 07/24/25  | 08/05/25      | 250763090 | N         |
| Notes:<br>PROGRAM INTEREST ID 133524<br>RECYCLING MONITORING FEES<br>7/1/2024-6/30/2025                                                                                         |                             |                                |                   |           |                           |          |                |           |               |           |           |
| 25-02815                                                                                                                                                                        | 10/31/25                    | VEHICLE REGISTRATION ADD-ON    |                   |           |                           |          |                |           |               |           |           |
| 1 VEHICLE REGISTRATION ADD-ON                                                                                                                                                   |                             | \$108.00                       | 5-01-26-305-299   | B         | ADMINISTRATION-MISC.      | P 8069   | 10/31/25       | 11/25/25  | 12/02/25      | 251637190 | N         |
| Notes:<br>PROGRAM INTEREST ID 198995<br>VEHICLE REGISTRATION DUE 11.05.25                                                                                                       |                             |                                |                   |           |                           |          |                |           |               |           |           |
| 26-00217                                                                                                                                                                        | 01/23/26                    | WATER ALLOCATION FEES/BENNETTS |                   |           |                           |          |                |           |               |           |           |
| 1 WATER ALLOCATION FEES/BENNET                                                                                                                                                  |                             | \$245.00                       | 6-01-28-370-261   | B         | OTHER RECREATION PROGRAMS | P 8458   | 01/23/26       | 01/28/26  | 02/03/26      | 251909680 | N         |
| Notes:<br>WATER USE REGISTRATION FEES<br>FREEMAN DOUGLASS PARK/BENNETTS PARK<br>677 RT 9<br>ERMA, NJ. 08204<br>INVOICE #251909680<br>\$245.00<br>NJEMS BILL ID #000000297143300 |                             |                                |                   |           |                           |          |                |           |               |           |           |
| Vendor Total:                                                                                                                                                                   |                             | \$82,971.25                    |                   |           |                           |          |                |           |               |           |           |
| 03017                                                                                                                                                                           | SIXSMITH SPORTING GOODS INC |                                |                   |           |                           |          |                |           |               |           |           |
| 22-00824                                                                                                                                                                        | 04/06/22                    | SHIRTS BOCA AND CODE           |                   |           |                           |          |                |           |               |           |           |
| 1 WALT FIORIE SHIRT XL                                                                                                                                                          |                             | \$144.90                       | 2-01-22-195-299   | B         | MISCELLANEOUS EXPENSES    | P 71846  | 04/06/22       | 05/26/22  | 06/07/22      | 24007     | N         |
| 2 BILL KELLEHER 2XL                                                                                                                                                             |                             | \$144.90                       | 2-01-22-195-299   | B         | MISCELLANEOUS EXPENSES    | P 71846  | 04/06/22       | 05/26/22  | 06/07/22      | 24007     | N         |
| 3 DON ARDNT XL                                                                                                                                                                  |                             | \$144.90                       | 2-01-22-195-299   | B         | MISCELLANEOUS EXPENSES    | P 71846  | 04/06/22       | 05/26/22  | 06/07/22      | 24007     | N         |
| 4 RICH KAJENDER L                                                                                                                                                               |                             | \$144.90                       | 2-01-22-195-299   | B         | MISCELLANEOUS EXPENSES    | P 71846  | 04/06/22       | 05/26/22  | 06/07/22      | 24007     | N         |
| 5 KURT LINDSEY L                                                                                                                                                                |                             | \$144.90                       | 2-01-22-195-299   | B         | MISCELLANEOUS EXPENSES    | P 71846  | 04/06/22       | 05/26/22  | 06/07/22      | 24007     | N         |

| Vendor #                                                                                                     | Name                        |                             |                 |           |                        |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                       | PO Date                     | Description                 |                 |           | Contract               | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                             |                             | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03017                                                                                                        | SIXSMITH SPORTING GOODS INC | Account Continued           |                 |           |                        |          |                |           |               |         |           |  |
| 6 JASON DILWORTH 2XL                                                                                         |                             | \$144.90                    | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 71846  | 04/06/22       | 05/26/22  | 06/07/22      | 24007   | N         |  |
|                                                                                                              |                             | \$869.40                    |                 |           |                        |          |                |           |               |         |           |  |
| 22-01165                                                                                                     | 05/06/22                    | SHIRTS FOR RECREATION AIDES |                 |           |                        |          |                |           |               |         |           |  |
| 1 SHIRTS FOR RECREATION AIDES                                                                                |                             | \$318.45                    | 2-01-28-370-213 | B         | UNIFORMS               | P 71846  | 05/06/22       | 05/23/22  | 06/07/22      | 24008   | N         |  |
| Notes:<br>11- K525 POLO SHORT SLEEVE SHIRTS<br>NAVY, DARK GREEN AND RED<br>5-LARGES<br>3-XXL<br>3-XXXXL      |                             |                             |                 |           |                        |          |                |           |               |         |           |  |
| 2 SHIRTS FOR RECREATION AIDES                                                                                |                             | \$9.00                      | 2-01-28-370-213 | B         | UNIFORMS               | P 71846  | 05/06/22       | 05/23/22  | 06/07/22      | 24008   | N         |  |
| Notes:<br>3- UP CHARGE FOR XXL                                                                               |                             |                             |                 |           |                        |          |                |           |               |         |           |  |
| 3 SHIRTS FOR RECREATION AIDES                                                                                |                             | \$15.00                     | 2-01-28-370-213 | B         | UNIFORMS               | P 71846  | 05/06/22       | 05/23/22  | 06/07/22      | 24008   | N         |  |
| Notes:<br>3- UP CHARGE FOR XXXXL                                                                             |                             |                             |                 |           |                        |          |                |           |               |         |           |  |
| 4 SHIRTS FOR RECREATION AIDES                                                                                |                             | \$15.00                     | 2-01-28-370-213 | B         | UNIFORMS               | P 71846  | 05/06/22       | 05/23/22  | 06/07/22      | 24008   | N         |  |
| Notes:<br>1- SHIPPING<br>TOTAL - \$357.45<br>ALL GET EMB LOGO ON LEFT CHEST<br>RECREATION EMB ON RIGHT CHEST |                             |                             |                 |           |                        |          |                |           |               |         |           |  |
|                                                                                                              |                             | \$357.45                    |                 |           |                        |          |                |           |               |         |           |  |
| 23-00987                                                                                                     | 05/03/23                    | LABORER SHIRTS              |                 |           |                        |          |                |           |               |         |           |  |
| 1 LABORER SHIRTS                                                                                             |                             | \$120.00                    | 3-01-28-370-213 | B         | UNIFORMS               | P 1511   | 05/03/23       | 05/24/23  | 06/06/23      | 25105   | N         |  |
| 2 LABORER SHIRTS                                                                                             |                             | \$100.50                    | 3-01-28-370-213 | B         | UNIFORMS               | P 1511   | 05/03/23       | 05/24/23  | 06/06/23      | 25105   | N         |  |

Notes:  
3-K525 S/S POLO SHIRTS -  
1-NAVY  
1-BLACK  
1-RED  
TOTAL - \$108.85

| Vendor #                                                                                                                                                                       | Name                          |                                |                 |           |                        |          |                |           |               |           |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                         | PO Date                       | Description                    |                 |           | Contract               | PO Type  |                |           |               |           |           |
| Item Description                                                                                                                                                               |                               | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 03017                                                                                                                                                                          | SIXSMITH SPORTING GOODS INC   | Account Continued              |                 |           |                        |          |                |           |               |           |           |
|                                                                                                                                                                                |                               | \$108.85                       |                 |           |                        |          |                |           |               |           |           |
| 23-02341                                                                                                                                                                       | 09/14/23                      | EMPLOYEE SHIRTS                |                 |           |                        |          |                |           |               |           |           |
| 1 EMPLOYEE SHIRTS                                                                                                                                                              |                               | \$106.85                       | 3-01-28-370-213 | B         | UNIFORMS               | P 2633   | 09/14/23       | 10/19/23  | 11/08/23      | 25573     | N         |
| Notes:<br>3- K525 S/S POLO SHIRTS<br>1-NAVY<br>1-BLACK<br>1-RED<br>X-LARGE<br>UPS SHIPPING<br>ALL GET BOAT LOGO ON LEFT CHEST<br>ALL GET RECREATION ON RIGHT CHEST<br>\$106.85 |                               |                                |                 |           |                        |          |                |           |               |           |           |
| 24-00988                                                                                                                                                                       | 04/15/24                      | BOCA SHIRTS                    |                 |           |                        |          |                |           |               |           |           |
| 1 M500 HARRITON LS TEE                                                                                                                                                         |                               | \$56.00                        | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 4769   | 04/15/24       | 08/21/24  | 09/05/24      | 26426     | N         |
| 2 M500S HARRITON S/S FULL BUTTON                                                                                                                                               |                               | \$112.00                       | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 4769   | 04/15/24       | 08/21/24  | 09/05/24      | 26426     | N         |
| 3 8445 ULTRA CLUB POLO                                                                                                                                                         |                               | \$623.75                       | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 4769   | 04/15/24       | 08/21/24  | 09/05/24      | 26426     | N         |
| 4 G125 GILDAN HOOD                                                                                                                                                             |                               | \$169.75                       | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 4769   | 04/15/24       | 08/21/24  | 09/05/24      | 26426     | N         |
| 5 SHIPPING                                                                                                                                                                     |                               | \$40.00                        | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 4769   | 04/15/24       | 08/21/24  | 09/05/24      | 26426     | N         |
|                                                                                                                                                                                |                               | \$1,001.50                     |                 |           |                        |          |                |           |               |           |           |
| 25-01029                                                                                                                                                                       | 04/21/25                      | BOCA SHIRTS                    |                 |           |                        |          |                |           |               |           |           |
| 1 BOCA SHIRTS                                                                                                                                                                  |                               | \$1,128.14                     | 5-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 7556   | 04/21/25       | 09/22/25  | 09/22/25      | 27694     | N         |
| 25-01732                                                                                                                                                                       | 06/19/25                      | BOCA SHIRTS                    |                 |           |                        |          |                |           |               |           |           |
| 1 BOCA SHIRTS                                                                                                                                                                  |                               | \$269.50                       | 5-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 7556   | 06/19/25       | 09/22/25  | 09/22/25      | 27697     | N         |
| Vendor Total:                                                                                                                                                                  |                               | \$4,082.19                     |                 |           |                        |          |                |           |               |           |           |
| 03020                                                                                                                                                                          | NJ DIVISION OF MOTOR VEHICLES |                                |                 |           |                        |          |                |           |               |           |           |
| 20-00348                                                                                                                                                                       | 01/31/20                      | PD 2020 FORD EXPLORER VIN#4092 |                 |           |                        |          |                |           |               |           |           |
| 1 PD 2020 FORD EXPLORER VIN#4092                                                                                                                                               |                               | \$60.00                        | 0-01-25-240-255 | B         | VEHICLE PURCHASES      | P 66819  | 01/31/20       | 02/11/20  | 02/20/20      | 2/10/2020 | N         |

| Vendor #                                                                                                                                                                                                                      | Name                          |                               |                 |                   |                           |          |            |               |               |            |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                                        | PO Date                       | Description                   | Contract        |                   | PO Type                   |          |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                              |                               | Amount                        | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                               |                               |                               |                 |                   |                           |          |            |               |               |            |           |  |
| 03020                                                                                                                                                                                                                         | NJ DIVISION OF MOTOR VEHICLES |                               |                 | Account Continued |                           |          |            |               |               |            |           |  |
| Notes:<br>NEW PATROL VEHICLE<br>2020 FORD EXPLORER<br>VIN# 1FM5K8AB1GLA84092                                                                                                                                                  |                               |                               |                 |                   |                           |          |            |               |               |            |           |  |
| 21-00285                                                                                                                                                                                                                      | 01/28/21                      | NEW TITLE DPW                 |                 |                   | PC1                       |          |            |               |               |            |           |  |
| 1 NEW TITLE                                                                                                                                                                                                                   |                               | \$60.00                       | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.      | P 68977  | 01/28/21   | 02/18/21      | 03/02/21      | 1/28/21    | N         |  |
| Notes:<br>USED "P" CARD                                                                                                                                                                                                       |                               |                               |                 |                   |                           |          |            |               |               |            |           |  |
| 21-00288                                                                                                                                                                                                                      | 02/02/21                      | TITLE & REGISTRATION REC/BOCA |                 |                   | PC1                       |          |            |               |               |            |           |  |
| 1 TITLE & REGISTRATION REC                                                                                                                                                                                                    |                               | \$60.00                       | 1-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 68977  | 02/02/21   | 02/18/21      | 03/02/21      | 1/28/21    | N         |  |
| 2 TITLE & REGISTRATION BOCA                                                                                                                                                                                                   |                               | \$60.00                       | 1-01-22-195-214 | B                 | GARAGE EXPENSES           | P 68977  | 02/02/21   | 02/18/21      | 03/02/21      | 1/28/21    | N         |  |
|                                                                                                                                                                                                                               |                               | <b>\$120.00</b>               |                 |                   |                           |          |            |               |               |            |           |  |
| 21-00705                                                                                                                                                                                                                      | 03/23/21                      | NEW VEHICLE REG               |                 |                   | PC1                       |          |            |               |               |            |           |  |
| 1 NEW VEHICLE TITLE                                                                                                                                                                                                           |                               | \$180.00                      | 1-01-25-240-255 | B                 | VEHICLE PURCHASES         | P 69197  | 03/23/21   | 03/29/21      | 04/06/21      | 2/26/21 PD | N         |  |
| Notes:<br>VIN# 1FMJU1GT8LEB00686<br>VIN# 1FMSK8BB3MGA96476<br>VIN# 1FM5K8AB1GMA18367<br>PCard got charged twice for a 4year reg<br>but should have been a no fee MG tag.<br>Police returned tag and MV reissued new<br>MG tag |                               |                               |                 |                   |                           |          |            |               |               |            |           |  |
| 2 NEW VEHICLE REGISTRATION                                                                                                                                                                                                    |                               | \$0.00                        | 1-01-25-240-255 | B                 | VEHICLE PURCHASES         | P 69197  | 03/23/21   | 03/29/21      | 04/06/21      | 3048       | N         |  |
| Notes:<br>NEW VEHICLE REG<br>VIN# 1FM5K8AB1MGA18353<br>DMV CLERK ACCIDENTALLY CHARGE 2X<br>ONE IS CREDITED ON FIRE BUREAU RECIEPT<br>#07442000000000009                                                                       |                               |                               |                 |                   |                           |          |            |               |               |            |           |  |
| 3 NEW VEHICLE REGISTRATION                                                                                                                                                                                                    |                               | \$0.00                        | 1-01-25-240-255 | B                 | VEHICLE PURCHASES         | P 69197  | 03/23/21   | 03/29/21      | 04/06/21      | 3048       | N         |  |
| Notes:                                                                                                                                                                                                                        |                               |                               |                 |                   |                           |          |            |               |               |            |           |  |

| Vendor #                                                                                            | Name                          |                                |                 |                   |                   |          |            |               |               |                |           |
|-----------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|-------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                              | PO Date                       | Description                    | Contract        |                   | PO Type           |          |            |               |               |                |           |
| Item Description                                                                                    |                               | Amount                         | Charge Account  | Acct Type         | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                                     |                               |                                |                 |                   |                   |          |            |               |               |                |           |
| 03020                                                                                               | NJ DIVISION OF MOTOR VEHICLES |                                |                 | Account Continued |                   |          |            |               |               |                |           |
| CREDIT OF 1 4 YEAR REGISTRATION                                                                     |                               |                                |                 |                   |                   |          |            |               |               |                |           |
|                                                                                                     |                               | \$180.00                       |                 |                   |                   |          |            |               |               |                |           |
| 21-02328                                                                                            | 09/17/21                      | NEW PATROL VEHICLE REGISTRATIO |                 |                   |                   | PC1      |            |               |               |                |           |
| 1 NEW PATROL VEHICLE REGISTRATI                                                                     |                               | \$60.00                        | 1-01-25-240-255 | B                 | VEHICLE PURCHASES | P 70343  | 09/17/21   | 09/21/21      | 10/05/21      | 9/16/21        | N         |
| Notes:<br>REGISTRATION<br>NEW PATROL VEHICLE<br>2021 FORD POLICE EXPLORER<br>VIN# 1FM5K8AB3MGB83725 |                               |                                |                 |                   |                   |          |            |               |               |                |           |
| 22-00346                                                                                            | 02/03/22                      | REGISTER & TITLE NEW VEHICLES  |                 |                   |                   | PC1      |            |               |               |                |           |
| 1 REGISTER & TITLE NEW VEHICLES                                                                     |                               | \$60.00                        | 2-01-25-240-255 | B                 | VEHICLE PURCHASES | P 71322  | 02/03/22   | 02/16/22      | 02/24/22      | 04331000013844 | N         |
| Notes:<br>NEW PATROL VEHICLE<br>VIN# 1FM5K8ABXNGA22144<br>*** WILL USE P-CARD ***                   |                               |                                |                 |                   |                   |          |            |               |               |                |           |
| 2 REGISTER & TITLE NEW VEHICLES                                                                     |                               | \$60.00                        | 2-01-25-240-255 | B                 | VEHICLE PURCHASES | P 71322  | 02/03/22   | 02/16/22      | 02/24/22      | 11021000003461 | N         |
| Notes:<br>NEW PATROL VEHICLE<br>VIN# FM5K8AB9NGA22152<br>*** WILL USE P-CARD ***                    |                               |                                |                 |                   |                   |          |            |               |               |                |           |
|                                                                                                     |                               | \$120.00                       |                 |                   |                   |          |            |               |               |                |           |
| 22-01472                                                                                            | 06/09/22                      | REGISTRATION FLEET MAINT VEH   |                 |                   |                   | PC1      |            |               |               |                |           |
| 1 REGISTRATION/ TITLE CHANGE                                                                        |                               | \$60.00                        | 2-01-26-305-239 | B                 | GARAGE-MISC.      | P 72090  | 06/09/22   | 06/10/22      | 06/23/22      | 6/8/22         | N         |
| Notes:<br>FOR NEW FLEET MAINTENANCE VEHICLE<br>USED P-CARD                                          |                               |                                |                 |                   |                   |          |            |               |               |                |           |
| 22-01859                                                                                            | 07/21/22                      | TITLE NEW VEHICLE              |                 |                   |                   | PC1      |            |               |               |                |           |
| 1 TITLE NEW VEHICLE                                                                                 |                               | \$60.00                        | 2-01-25-240-255 | B                 | VEHICLE PURCHASES | P 72330  | 07/21/22   | 07/22/22      | 08/02/22      | 7/20/22        | N         |
| Notes:                                                                                              |                               |                                |                 |                   |                   |          |            |               |               |                |           |



| Vendor #                                                                                                                | Name                          |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|------------------------|------------|---------------|---------------|----------|-----------------|---|--|--|--|
| P.O. #                                                                                                                  | PO Date                       | Description                    | Contract        |                   | PO Type                |            |               |               |          |                 |   |  |  |  |
| Item Description                                                                                                        | Amount                        | Charge Account                 | Acct Type       | Description       | Stat/Chk               | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl       |   |  |  |  |
|                                                                                                                         |                               |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 03020                                                                                                                   | NJ DIVISION OF MOTOR VEHICLES |                                |                 | Account Continued |                        |            |               |               |          |                 |   |  |  |  |
| TITLE NEW PATROL VEHICLE<br>VIN# 1GNSKAKD6NR139584<br>*** P-CARD USED ***                                               |                               |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| Vendor Total:                                                                                                           |                               | \$720.00                       |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
|                                                                                                                         |                               |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 03021                                                                                                                   | NJ MOTOR VEHICLE COMMISION    |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 20-02900                                                                                                                | 12/17/20                      | 2020 ANNUAL ADMINISTRATIVE     |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 1 2020 ANNUAL ADMINISTRATIVE                                                                                            |                               | \$150.00                       | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.   | P 68630    | 12/17/20      | 12/30/20      | 01/05/21 | N               |   |  |  |  |
| 21-00582                                                                                                                | 03/04/21                      | New vehicle reg 39969MG        |                 |                   |                        | PC1        |               |               |          |                 |   |  |  |  |
| 1 MVC reg 39969MG                                                                                                       |                               | \$60.00                        | 1-01-25-265-214 | B                 | GARAGE EXPENSES        | P 69077    | 03/04/21      | 03/09/21      | 03/16/21 | 2/26/21         | N |  |  |  |
| 21-01249                                                                                                                | 06/04/21                      | TITLE & REGISTRATION           |                 |                   |                        | PC1        |               |               |          |                 |   |  |  |  |
| 1 TITLE & REGISTRATION 6/22/21                                                                                          |                               | \$60.00                        | 1-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES | P 69804    | 06/04/21      | 06/30/21      | 07/07/21 | 102510000000002 | N |  |  |  |
| Notes:<br>NEW FORD F-250 TRUCK FOR RECREATION<br>DEPARTMENT<br>DO NOT EXCEED \$100.00<br>BRUCE FOURNIER WILL TAKE PCARD |                               |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 21-03200                                                                                                                | 12/22/21                      | 2022 ANNUAL ADMINISTRATIVE FEE |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 1 2022 ANNUAL ADMNISTRATIVE FEE                                                                                         |                               | \$150.00                       | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.   | P 70977    | 12/22/21      | 12/23/21      | 01/05/22 | 12/1/21         | N |  |  |  |
| Notes:<br>2022 ONLINE ACCESS PROGRAM<br>ACCT# OL017690                                                                  |                               |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 22-01084                                                                                                                | 04/26/22                      | NEW VECHICLE REGISTRATION      |                 |                   |                        | PC1        |               |               |          |                 |   |  |  |  |
| 1 NEW VECHICLE REGISTRATION                                                                                             |                               | \$60.00                        | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC.   | P 71799    | 04/26/22      | 05/03/22      | 05/17/22 | 4/25/22         | N |  |  |  |
| Notes:<br>PAID WITH P-CARD                                                                                              |                               |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |
| 22-02469                                                                                                                | 10/13/22                      | Vehicle Title Registration     |                 |                   |                        | PC1        |               |               |          |                 |   |  |  |  |
| 1 Initial Title and Regi                                                                                                |                               | \$60.00                        | 2-01-20-170-299 | B                 | MISCELLANEOUS EXPENSES | P 72876    | 10/13/22      | 10/21/22      | 11/09/22 | 10/11/22        | N |  |  |  |
| Notes:                                                                                                                  |                               |                                |                 |                   |                        |            |               |               |          |                 |   |  |  |  |

| Vendor #                                  | Name                        | Description                  |                 | Contract              |                      | PO Type | First Enc Rcvd |          | Chk/Void | Invoice         | 1099 Excl |
|-------------------------------------------|-----------------------------|------------------------------|-----------------|-----------------------|----------------------|---------|----------------|----------|----------|-----------------|-----------|
| P.O. #                                    | PO Date                     | Amount                       | Charge Account  | Acct Description Type | Stat/Chk             | Date    | Date           | Date     |          |                 |           |
| Item Description                          |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 03021                                     | NJ MOTOR VEHICLE COMMISSION | Account Continued            |                 |                       |                      |         |                |          |          |                 |           |
| RG202228400000112                         |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 23-00107                                  | 01/11/23                    | 2003 ANNUAL ONLINE FEE/DPW   |                 |                       |                      |         |                |          |          |                 |           |
| 1 2003 ANNUAL ONLINE FEE/DPW              |                             | \$150.00                     | 3-01-26-305-299 | B                     | ADMINISTRATION-MISC. | P 73465 | 01/11/23       | 01/23/23 | 02/07/23 | 12/1/22         | N         |
| Notes:                                    |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| OL017690                                  |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 23-00408                                  | 02/10/23                    | REGISTRATION/DPW             |                 |                       |                      | PC1     |                |          |          |                 |           |
| 1 REGISTRATION/DPW                        |                             | \$85.00                      | 3-01-26-305-299 | B                     | ADMINISTRATION-MISC. | P 73642 | 02/10/23       | 02/14/23 | 02/23/23 | 2/9/23          | N         |
| Notes:                                    |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| PAID WITH P-CARD                          |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 23-00782                                  | 04/10/23                    | TITLE CHANGE/DPW             |                 |                       |                      | PC1     |                |          |          |                 |           |
| 1 TITLE CHANGE/DPW                        |                             | \$60.00                      | 3-01-26-305-299 | B                     | ADMINISTRATION-MISC. | P 1312  | 04/10/23       | 04/12/23 | 04/18/23 | 4/3/23          | N         |
| Notes:                                    |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| PAID WITH "P" CARD                        |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 23-01634                                  | 06/21/23                    | REGISTRATIONS & TITLES 4 VEH |                 |                       |                      | PC1     |                |          |          |                 |           |
| 1 REGISTRATIONS & TITLES 4 VEH            |                             | \$240.00                     | 3-01-25-240-255 | B                     | VEHICLE PURCHASES    | P 2008  | 06/21/23       | 07/07/23 | 07/18/23 | 065210000000016 | N         |
| Notes:                                    |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| REGISTRATION AND TITLE FOR 4 PATROL UNITS |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 2023 CHEVORLET TAHOE'S                    |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| VIN# 1GBSKLED3PR268695 50008MG            |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| VIN# 1GBSKLED0PR269254 50005MG            |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| VIN# 1GBSKLED2PR270325 50006MG            |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| VIN# 1GBSKLEDXPR270315 50007MG            |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| ** WILL USE P-CARD **                     |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 23-01789                                  | 07/11/23                    | VEHICLE TITLE/REGISTRATION   |                 |                       |                      | PC1     |                |          |          |                 |           |
| 1 VEHICLE TITLE/REGISTRATION              |                             | \$60.00                      | 3-01-26-305-299 | B                     | ADMINISTRATION-MISC. | P 2008  | 07/11/23       | 07/12/23 | 07/18/23 | 7/8/23          | N         |
| Notes:                                    |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| USED "p" CARD FOR PAYMENT                 |                             |                              |                 |                       |                      |         |                |          |          |                 |           |
| 23-01822                                  | 07/12/23                    | REGISTRATION/DPW 7/11/23     |                 |                       |                      | PC1     |                |          |          |                 |           |

| Vendor #                                                                                                                  | Name                       |                                |                 |         |                      |          |                |           |               |          |      |      |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                                                    | PO Date                    | Description                    |                 |         | Contract             | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                                          |                            | Amount                         | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                           |                            |                                |                 |         |                      |          |                |           |               |          |      |      |
| 03021                                                                                                                     | NJ MOTOR VEHICLE COMMISION |                                |                 |         | Account Continued    |          |                |           |               |          |      |      |
| 1 REGISTRATION/DPW                                                                                                        |                            | \$135.00                       | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 2008   | 07/12/23       | 07/13/23  | 07/18/23      | 7/11/23  |      | N    |
| Notes:<br>INITIAL REGISTRATION<br>USED "P" CARD FOR PAYMENT.                                                              |                            |                                |                 |         |                      |          |                |           |               |          |      |      |
| 23-01983                                                                                                                  | 08/01/23                   | REGISTRATION & TITLE NEW VEH   |                 |         |                      | PC1      |                |           |               |          |      |      |
| 1 REGISTRATION & TITLE NEW VEH                                                                                            |                            | \$60.00                        | 3-01-25-240-255 | B       | VEHICLE PURCHASES    | P 2236   | 08/01/23       | 08/09/23  | 08/22/23      | 8/7/23   |      | N    |
| Notes:<br>REGISTRATION & TITLE NEW PATROL UNIT<br>2022 CHEVORLET TAHOE<br>VIN# 1GNSKLED6NR292232<br>** WILL USE P-CARD ** |                            |                                |                 |         |                      |          |                |           |               |          |      |      |
| 23-02309                                                                                                                  | 09/12/23                   | TWO NEW VEHICLES/REGRISTRATION |                 |         |                      | PC1      |                |           |               |          |      |      |
| 1 TITLE                                                                                                                   |                            | \$120.00                       | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 2405   | 09/12/23       | 09/13/23  | 09/19/23      | 'P' CARD |      | N    |
| Notes:<br>USED 'P' CARD<br>BOCAS NEW CARS<br>VIN 9864 50016MG<br>VIN 9874 50015MG                                         |                            |                                |                 |         |                      |          |                |           |               |          |      |      |
| 2 REGISTRATION                                                                                                            |                            | \$0.00                         | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 2405   | 09/12/23       | 09/13/23  | 09/19/23      | 'P' CARD |      | N    |
| Notes:<br>TWO NEW CARS: BOCA                                                                                              |                            |                                |                 |         |                      |          |                |           |               |          |      |      |
|                                                                                                                           |                            | <b>\$120.00</b>                |                 |         |                      |          |                |           |               |          |      |      |
| 23-02352                                                                                                                  | 09/14/23                   | TITLES                         |                 |         |                      | PC1      |                |           |               |          |      |      |
| 1 TITLES/REGISTRATION                                                                                                     |                            | \$120.00                       | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 2500   | 09/14/23       | 09/21/23  | 10/03/23      | 9/13/23  |      | N    |
| Notes:<br>PAID WITH "p" CARD                                                                                              |                            |                                |                 |         |                      |          |                |           |               |          |      |      |
| 23-02408                                                                                                                  | 09/21/23                   | REGISTRATION/TITLE/DPW         |                 |         |                      | PC1      |                |           |               |          |      |      |
| 1 CERTIFICATE OF TITLE/DPW                                                                                                |                            | \$60.00                        | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 2500   | 09/21/23       | 09/22/23  | 10/03/23      | 9/19/23  |      | N    |
| Notes:<br>USED "P"CARD                                                                                                    |                            |                                |                 |         |                      |          |                |           |               |          |      |      |

| Vendor #                                                                                                                                                   | Name                       |                                |                 |                   |                      |          |            |               |               |                |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                                                                                                                     | PO Date                    | Description                    |                 |                   | Contract             | PO Type  |            |               |               |                |      |      |
| Item Description                                                                                                                                           |                            | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 03021                                                                                                                                                      | NJ MOTOR VEHICLE COMMISION |                                |                 | Account Continued |                      |          |            |               |               |                |      |      |
| 23-03070                                                                                                                                                   | 11/30/23                   | 2024 ANNUAL ADMINISTRATION FEE |                 |                   |                      |          |            |               |               |                |      |      |
| 1 2024 ANNUAL ADMINISTRATION FEE                                                                                                                           |                            | \$150.00                       | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 3046   | 11/30/23   | 12/05/23      | 12/19/23      | 11/13/23       |      | N    |
| Notes:<br>OL017690                                                                                                                                         |                            |                                |                 |                   |                      |          |            |               |               |                |      |      |
| 24-00701                                                                                                                                                   | 03/11/24                   | VEHICLE REGISTRATION/DPW       |                 |                   |                      |          |            |               |               |                |      |      |
| 1 VEHICLE REGISTRATION/DPW                                                                                                                                 |                            | \$60.00                        | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 3645   | 03/11/24   | 03/13/24      | 03/19/24      | 3/6/24         |      | N    |
| Notes:<br>PAID WITH "P" CARD                                                                                                                               |                            |                                |                 |                   |                      |          |            |               |               |                |      |      |
| 24-01400                                                                                                                                                   | 05/31/24                   | REGISTER 2 NEW PATROL VEHICLES |                 |                   |                      |          |            |               |               |                |      |      |
| 1 REGISTER & TITLE NEW VEHICLES                                                                                                                            |                            | \$120.00                       | 4-01-25-240-255 | B                 | VEHICLE PURCHASES    | P 4113   | 05/31/24   | 06/11/24      | 06/14/24      | 6/4/24         |      | N    |
| Notes:<br>REGISTER & TITLE 2 NEW PATROL VEHICLES<br>2024 CHEVROLET TAHOES<br>VIN# 1GBSKLED3RR247817<br>VIN# 1GBSKLED3RR247932<br>** P-CARD WILL BE USED ** |                            |                                |                 |                   |                      |          |            |               |               |                |      |      |
| 2 REGISTER & TITLE NEW VEHICLES                                                                                                                            |                            | \$25.00                        | 4-01-25-240-255 | B                 | VEHICLE PURCHASES    | P 4113   | 06/11/24   | 06/11/24      | 06/14/24      | 6/4/24         |      | N    |
|                                                                                                                                                            |                            | \$145.00                       |                 |                   |                      |          |            |               |               |                |      |      |
| 24-01600                                                                                                                                                   | 06/10/24                   | RENEW REGRISTRATION/DPW        |                 |                   |                      |          |            |               |               |                |      |      |
| 1 RENEW REGRISTRATION/DPW                                                                                                                                  |                            | \$135.00                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 4113   | 06/10/24   | 06/11/24      | 06/14/24      | 5/30/24        |      | N    |
| Notes:<br>PAID WITH "P" CARD                                                                                                                               |                            |                                |                 |                   |                      |          |            |               |               |                |      |      |
| 24-02848                                                                                                                                                   | 10/29/24                   | 2025 ANNUAL FEE/DPW            |                 |                   |                      |          |            |               |               |                |      |      |
| 1 2025 ANNUAL FEE/DPW                                                                                                                                      |                            | \$150.00                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 5473   | 10/29/24   | 11/20/24      | 12/03/24      | 2025 ADMIN FEE |      | N    |
| Notes:<br>ACCOUNT # OL017690                                                                                                                               |                            |                                |                 |                   |                      |          |            |               |               |                |      |      |
| 24-02854                                                                                                                                                   | 10/29/24                   | REGISTER 1 NEW PATROL VEHICLES |                 |                   |                      |          |            |               |               |                |      |      |
| 1 REGISTER & TITLE NEW VEHICLE                                                                                                                             |                            | \$60.00                        | 4-01-25-240-255 | B                 | VEHICLE PURCHASES    | P 5235   | 10/29/24   | 10/30/24      | 11/06/24      | 9/16/24        |      | N    |
| Notes:<br>REGISTER & TITLE 1 NEW PATROL VEHICLE                                                                                                            |                            |                                |                 |                   |                      |          |            |               |               |                |      |      |

| Vendor #                                                                                                                                         | Name     |                                |           |                            |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                           | PO Date  | Description                    | Contract  |                            | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                 | Amount   | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03021 NJ MOTOR VEHICLE COMMISSION Account Continued                                                                                              |          |                                |           |                            |          |            |          |           |               |         |           |
| 2024 FORD SUPER DUTY PICK-UP TRUCK<br>VIN# 1FT7X2BA4PEE16741<br>** P-CARD USED **                                                                |          |                                |           |                            |          |            |          |           |               |         |           |
| 24-02950                                                                                                                                         | 11/12/24 | REGISTER 2 NEW PATROL VEHICLES |           |                            | PC1      |            |          |           |               |         |           |
| 1 REGISTER & TITLE NEW VEHICLES                                                                                                                  | \$120.00 | 4-01-25-240-255                | B         | VEHICLE PURCHASES          | P 5540   | 11/12/24   | 11/20/24 | 12/03/24  | 11/18/24      |         | N         |
| Notes:<br>REGISTER & TITLE 2 NEW PATROL VEHICLES<br>2024 CHEVY MALIBU'S<br>VIN# 1G1ZC5ST8RF243500<br>VIN# 1G1ZC5ST1RF243502<br>** P-CARD USED ** |          |                                |           |                            |          |            |          |           |               |         |           |
| 25-00154                                                                                                                                         | 01/15/25 | REGISTER 1 NEW POLICE VEHICLE  |           |                            | PC1      |            |          |           |               |         |           |
| 1 REGISTER & TITLE NEW VEHICLE                                                                                                                   | \$85.00  | 5-01-25-240-255                | B         | VEHICLE PURCHASES          | P 5930   | 01/15/25   | 01/27/25 | 02/05/25  |               |         | N         |
| Notes:<br>REGISTER & TITLE 1 NEW POLICE VEHICLE<br>2025 RAM 2500 PROMASTER<br>VIN# 3C6LRVDG2SE528373<br>** P-CARD USED **                        |          |                                |           |                            |          |            |          |           |               |         |           |
| 25-00504                                                                                                                                         | 02/20/25 | TITLE TRUCK 32/DPW             |           |                            | PC1      |            |          |           |               |         |           |
| 1 TRUCK 32 /DPW                                                                                                                                  | \$120.00 | 5-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 6193   | 02/20/25   | 02/25/25 | 03/19/25  |               |         | N         |
| Notes:<br>PAID WITH "p" CARD                                                                                                                     |          |                                |           |                            |          |            |          |           |               |         |           |
| 25-00784                                                                                                                                         | 03/24/25 | POLICE TITLE REGISTRATION      |           |                            | PC1      |            |          |           |               |         |           |
| 1 POLICE TITLE REGISTRATION                                                                                                                      | \$60.00  | 5-01-25-240-216                | B         | PATROL OPERATIONS SUPPLIES | P 6307   | 03/24/25   | 03/24/25 | 04/08/25  |               |         | N         |
| 25-01422                                                                                                                                         | 06/04/25 | REGISTRATION- 2025 TRAILER     |           |                            | PC1      |            |          |           |               |         |           |
| 1 REGISTRATION- 2025 TRAILER                                                                                                                     | \$60.00  | 5-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 6896   | 06/04/25   | 06/06/25 | 06/17/25  |               |         | N         |
| 25-01864                                                                                                                                         | 07/09/25 | VEHICLE TITLE & REG TRK 48     |           |                            | PC1      |            |          |           |               |         |           |
| 1 VEHICLE TITLE & REG TRK 48                                                                                                                     | \$60.00  | 5-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 8248   | 07/09/25   | 12/09/25 | 01/05/26  |               |         | N         |
| Notes:<br>PAID WITH P-CARD                                                                                                                       |          |                                |           |                            |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                         | Name                       |                                |                 |         |                        |          |            |          |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|---------|------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                           | PO Date                    | Description                    | Contract        |         |                        | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                                                                                                 |                            | Amount                         | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                  |                            |                                |                 | Type    |                        |          |            |          |           |               |         |      |      |
| 03021                                                                                                                                                            | NJ MOTOR VEHICLE COMMISION | Account Continued              |                 |         |                        |          |            |          |           |               |         |      |      |
| 25-02423                                                                                                                                                         | 09/12/25                   | REGISTRATION 2014 TAHOE 7823   |                 |         |                        | PC1      |            |          |           |               |         |      |      |
| 1 REGISTRATION 2014 CHEVY TAHOE                                                                                                                                  |                            | \$60.00                        | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.   | P 7658   | 09/12/25   | 09/22/25 | 10/07/25  |               |         |      | N    |
| Notes:<br>VIN #7823 PAID WITH P-CARD                                                                                                                             |                            |                                |                 |         |                        |          |            |          |           |               |         |      |      |
| 25-02826                                                                                                                                                         | 10/31/25                   | TITLE & REGISTRATION 2 TAHOES  |                 |         |                        | PC1      |            |          |           |               |         |      |      |
| 1 TITLE & REGISTRATION 2 TAHOES                                                                                                                                  |                            | \$170.00                       | 5-01-25-240-255 | B       | VEHICLE PURCHASES      | P 8028   | 10/31/25   | 11/10/25 | 11/18/25  |               |         |      | N    |
| Notes:<br>NEW 2024 CHEVROLET TAHOES<br>TITLES & REGISTRATIONS<br>P-CARD USED<br>2 @ 85.00 = 170.00                                                               |                            |                                |                 |         |                        |          |            |          |           |               |         |      |      |
| 25-03024                                                                                                                                                         | 11/14/25                   | 2026 ANNUAL FEE/DPW            |                 |         |                        |          |            |          |           |               |         |      |      |
| 1 2026 ANNUAL FEE/DPW                                                                                                                                            |                            | \$150.00                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.   | P 8170   | 11/14/25   | 12/09/25 | 12/16/25  | ACCT OL017690 |         |      | N    |
| Notes:<br>ACCOUNT #OL017690                                                                                                                                      |                            |                                |                 |         |                        |          |            |          |           |               |         |      |      |
| 25-03197                                                                                                                                                         | 12/04/25                   | CONSTRUCTION TITLE/REG JEEP    |                 |         |                        | PC1      |            |          |           |               |         |      |      |
| 1 CONSTRUCTION TITLE/REG JEEP                                                                                                                                    |                            | \$60.00                        | 5-01-22-195-299 | B       | MISCELLANEOUS EXPENSES | P 8242   | 12/04/25   | 12/04/25 | 12/16/25  |               |         |      | N    |
| 25-03432                                                                                                                                                         | 12/30/25                   | TITLE & REG FOR 2 INTERCEPTORS |                 |         |                        | PC1      |            |          |           |               |         |      |      |
| 1 TITLE & REG FOR 2 INTERCEPTORS                                                                                                                                 |                            | \$120.00                       | 5-01-25-240-255 | B       | VEHICLE PURCHASES      | P 8329   | 12/30/25   | 12/31/25 | 01/06/26  | P-CARD        |         |      | N    |
| Notes:<br>INITIAL TITLES AND REGISTRATIONS<br>2025 FORD POLICE INTERCEPTORS<br>VIN: 1FM5K8AB6SGC12616 - 60.00<br>VIN: 1FM5K8AB6SGC12745 - 60.00<br>TOTAL: 120.00 |                            |                                |                 |         |                        |          |            |          |           |               |         |      |      |
| 26-00230                                                                                                                                                         | 01/27/26                   | 2- '26 DPW PICKUP REGISTRATION |                 |         |                        | PC1      |            |          |           |               |         |      |      |
| 1 2- '26 DPW PICKUP REGISTRATION                                                                                                                                 |                            | \$120.00                       | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.   | P 8506   | 01/27/26   | 01/27/26 | 02/03/26  |               |         |      | N    |
| 26-00347                                                                                                                                                         | 02/10/26                   | INITIAL REGS VIN 2663 & 0786   |                 |         |                        | PC1      |            |          |           |               |         |      |      |
| 1 INITIAL REGS VIN 2663 & 0786                                                                                                                                   |                            | \$120.00                       | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.   | P 8598   | 02/10/26   | 02/11/26 | 02/20/26  |               |         |      | N    |
| Notes:<br>PAID WITH P-CARD                                                                                                                                       |                            |                                |                 |         |                        |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                         | Name                        |                              |                 |         |                      |             |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|---------|----------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                           | PO Date                     | Description                  | Contract        |         |                      | PO Type     |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                 |                             | Amount                       | Charge          | Account | Acct Type            | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                  |                             |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| 03021                                                                                                                                                            | NJ MOTOR VEHICLE COMMISSION |                              |                 |         | Account Continued    |             |          |            |          |           |               |         |           |
| 26-00696                                                                                                                                                         | 04/01/26                    | INITIAL TITLE & REG VIN 6763 |                 |         |                      | PC1         |          |            |          |           |               |         |           |
| 1 INITIAL TITLE & REG VIN 6763                                                                                                                                   |                             | \$60.00                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC. |             | P 8932   | 04/01/26   | 04/08/26 | 04/21/26  |               |         |           |
| Notes:<br>PAID WITH P-CARD                                                                                                                                       |                             |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                    |                             | \$3,695.00                   |                 |         |                      |             |          |            |          |           |               |         |           |
|                                                                                                                                                                  |                             |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| 03022                                                                                                                                                            | PRICE CHOPPER, INC*         |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| 21-01210                                                                                                                                                         | 05/28/21                    | WRISTBANDS FOR POOL          |                 |         |                      |             |          |            |          |           |               |         |           |
| 1 WRISTBANDS FOR POOL                                                                                                                                            |                             | \$77.87                      | 1-01-28-370-297 | B       | POOL MISC. EXPENSES  |             | P 69582  | 05/28/21   | 06/11/21 | 06/22/21  | 245997        | N       |           |
| Notes:<br>3/4" RED SOLID WRISTBANDS<br>3/4" GOLD SOLID WRISTBANDS<br>SUB TOTAL - \$58.00<br>FREIGHT - \$19.87<br>TOTAL - \$77.87<br>TO BE USED AT COMMUNITY POOL |                             |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                    |                             | \$77.87                      |                 |         |                      |             |          |            |          |           |               |         |           |
|                                                                                                                                                                  |                             |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| 03023                                                                                                                                                            | SIG SAUER INC*              |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| 22-01879                                                                                                                                                         | 07/25/22                    | TRAINING 10/5/22             |                 |         |                      |             |          |            |          |           |               |         |           |
| 1 TRAINING 10/5/22                                                                                                                                               |                             | \$280.00                     | 2-01-25-240-205 | B       | TRAINING             |             | P 72804  | 07/25/22   | 11/02/22 | 11/09/22  | 7189853       | N       |           |
| Notes:<br>OCTOBER 5, 2022<br>RANDOLPH, NJ<br>SIG SAUER MPX TRAINING<br>JORDAN SAINI & MICHAEL NUSCIS                                                             |                             |                              |                 |         |                      |             |          |            |          |           |               |         |           |
| 2 TRAINING 10/5/22                                                                                                                                               |                             | \$280.00                     | 2-01-25-240-205 | B       | TRAINING             |             | P 72804  | 10/28/22   | 11/02/22 | 11/09/22  | 7159842       | N       |           |
|                                                                                                                                                                  |                             | \$560.00                     |                 |         |                      |             |          |            |          |           |               |         |           |
| 25-01406                                                                                                                                                         | 06/02/25                    | MPX ARMORER CERTIFICATION    |                 |         |                      |             |          |            |          |           |               |         |           |
| 1 MPX ARMORER CERTIFICATION                                                                                                                                      |                             | \$690.00                     | 5-01-25-240-205 | B       | TRAINING             |             | P 7774   | 06/02/25   | 10/23/25 | 11/05/25  | 5764874       | N       |           |
| Notes:<br>SIG SAUR MPX ARMORER CERTIFICATION                                                                                                                     |                             |                              |                 |         |                      |             |          |            |          |           |               |         |           |

| Vendor #                                                                                                         | Name                           |                                |                   |                             |          |            |               |               |         |           |  |  |  |
|------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                           | PO Date                        | Description                    | Contract          |                             | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                                 | Amount                         | Charge Account                 | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                                  |                                |                                |                   |                             |          |            |               |               |         |           |  |  |  |
| 03023                                                                                                            | SIG SAUER INC*                 |                                | Account Continued |                             |          |            |               |               |         |           |  |  |  |
| OCTOBER 16, 2025 8:30 AM - 5:00 PM<br>ORADELL, NJ<br>PFC NUSCIS & PFC KYLE BOYLE                                 |                                |                                |                   |                             |          |            |               |               |         |           |  |  |  |
| 25-01489                                                                                                         | 06/06/25                       | M400-M16-M4-AR15 TRAINING      |                   |                             |          |            |               |               |         |           |  |  |  |
| 1 M400-M16-M4-AR15 TRAINING                                                                                      | \$575.00                       | 5-01-25-240-205                | B                 | TRAINING                    | P 6711   | 06/06/25   | 06/12/25      | 06/17/25      | 8771815 | N         |  |  |  |
| Notes:<br>SIG SAUR M400-M16-M4-AR15 TRAINING<br>CERTIFICATION<br>JUNE 9 & 10, 2025<br>RANDOLPH, NJ<br>KYLE BOYLE |                                |                                |                   |                             |          |            |               |               |         |           |  |  |  |
| Vendor Total:                                                                                                    |                                | \$1,825.00                     |                   |                             |          |            |               |               |         |           |  |  |  |
|                                                                                                                  |                                |                                |                   |                             |          |            |               |               |         |           |  |  |  |
| 03026                                                                                                            | *NJ STATE HEALTH BENEFITS WIRE |                                |                   |                             |          |            |               |               |         |           |  |  |  |
| 20-00009                                                                                                         | 01/07/20                       | JAN 2020 HEALTH BENEFITS       |                   |                             |          |            |               |               |         |           |  |  |  |
| 1 JAN 2020 HEALTH BENEFITS MED                                                                                   | \$154,333.09                   | 0-01-23-220-412                | B                 | HEALTH INSURANCE            | P 172001 | 01/07/20   | 01/08/20      | 01/08/20      | JAN2020 | N         |  |  |  |
| 2 JAN 2020 HEALTH BENEFITS RX                                                                                    | \$29,324.83                    | 0-01-23-220-413                | B                 | PRESCRIPTION INSURANCE      | P 172001 | 01/07/20   | 01/08/20      | 01/08/20      | JAN2020 | N         |  |  |  |
|                                                                                                                  |                                | \$183,657.92                   |                   |                             |          |            |               |               |         |           |  |  |  |
| 20-00010                                                                                                         | 01/07/20                       | JAN 2020 HEALTH RETIREES       |                   |                             |          |            |               |               |         |           |  |  |  |
| 1 JAN 2020 HEALTH RETIREES                                                                                       | \$63,343.29                    | 0-01-23-220-414                | B                 | RETIREE HEALTH/RX INSURANCE | P 172002 | 01/07/20   | 01/08/20      | 01/08/20      | 1/2020  | N         |  |  |  |
| 20-00298                                                                                                         | 01/27/20                       | FEB 20 HEALTH BENEFITS ACTIVE  |                   |                             |          |            |               |               |         |           |  |  |  |
| 1 FEB 20 HEALTH BENEFITS ACT MEC                                                                                 | \$152,312.35                   | 0-01-23-220-412                | B                 | HEALTH INSURANCE            | P 242001 | 01/27/20   | 01/29/20      | 02/04/20      | FEB2020 | N         |  |  |  |
| 2 FEB 20 HEALTH BENEFITS ACT RX                                                                                  | \$28,929.31                    | 0-01-23-220-413                | B                 | PRESCRIPTION INSURANCE      | P 242001 | 01/27/20   | 01/29/20      | 02/04/20      | FEB2020 | N         |  |  |  |
|                                                                                                                  |                                | \$181,241.66                   |                   |                             |          |            |               |               |         |           |  |  |  |
| 20-00299                                                                                                         | 01/27/20                       | FEB 20 HEALTH BENEFITS RETIREE |                   |                             |          |            |               |               |         |           |  |  |  |
| 1 FEB 20 HEALTH BENEFITS RETIREE                                                                                 | \$64,158.73                    | 0-01-23-220-414                | B                 | RETIREE HEALTH/RX INSURANCE | P 242002 | 01/27/20   | 01/29/20      | 02/04/20      | 2/2020  | N         |  |  |  |
| 20-00538                                                                                                         | 02/25/20                       | MAR 20 HEALTH BENEFITS ACTIVE  |                   |                             |          |            |               |               |         |           |  |  |  |
| 1 MAR 20 HEALTH BENEFITS MED                                                                                     | \$154,082.78                   | 0-01-23-220-412                | B                 | HEALTH INSURANCE            | P 33201  | 02/25/20   | 02/27/20      | 03/03/20      | 3/20    | N         |  |  |  |
| 2 MAR 20 HEALTH BENEFITS RX                                                                                      | \$29,261.63                    | 0-01-23-220-412                | B                 | HEALTH INSURANCE            | P 33201  | 02/25/20   | 02/27/20      | 03/03/20      | 3/20    | N         |  |  |  |
|                                                                                                                  |                                | \$183,344.41                   |                   |                             |          |            |               |               |         |           |  |  |  |
| 20-00539                                                                                                         | 02/25/20                       | MAR 20 HEALTH BENEFITS RETIRES |                   |                             |          |            |               |               |         |           |  |  |  |
| 1 MAR 20 HEALTH BENEFITS MED                                                                                     | \$69,303.44                    | 0-01-23-220-414                | B                 | RETIREE HEALTH/RX INSURANCE | P 33202  | 02/25/20   | 02/27/20      | 03/03/20      | MAR2020 | N         |  |  |  |
| 20-00823                                                                                                         | 03/27/20                       | APRIL 2020 ACTIVE MED INS      |                   |                             |          |            |               |               |         |           |  |  |  |



| Vendor #                       | Name                           |                            |                 |         |                             |          |            |               |               |                |      |      |
|--------------------------------|--------------------------------|----------------------------|-----------------|---------|-----------------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                         | PO Date                        | Description                |                 |         | Contract                    | PO Type  |            |               |               |                |      |      |
| Item Description               |                                | Amount                     | Charge          | Account | Acct Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                |                                |                            |                 |         |                             |          |            |               |               |                |      |      |
| 03026                          | *NJ STATE HEALTH BENEFITS WIRE | Account Continued          |                 |         |                             |          |            |               |               |                |      |      |
| 1 APRIL 2020 ACTIVE MED INS    |                                | \$152,526.00               | 0-01-23-220-412 | B       | HEALTH INSURANCE            | P 47203  | 03/27/20   | 03/31/20      | 04/07/20      | 4/20A          |      | N    |
| 2 APRIL 2020 ACTIVE MED RX     |                                | \$28,963.58                | 0-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 47203  | 03/27/20   | 03/31/20      | 04/07/20      | 4/20A          |      | N    |
|                                |                                | \$181,489.58               |                 |         |                             |          |            |               |               |                |      |      |
| 20-00824                       | 03/27/20                       | APRIL 2020 RETIRED MED INS |                 |         |                             |          |            |               |               |                |      |      |
| 1 APRIL 2020 RETIRED MED INS   |                                | \$67,221.88                | 0-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 47204  | 03/27/20   | 03/31/20      | 04/07/20      | 4/20R          |      | N    |
| 20-01127                       | 05/06/20                       | MAY 2020 ATIVE MED INS     |                 |         |                             |          |            |               |               |                |      |      |
| 1 MAY 2020 ATIVE MED           |                                | \$153,233.62               | 0-01-23-220-412 | B       | HEALTH INSURANCE            | P 51922  | 05/06/20   | 05/06/20      | 05/19/20      | MAY2020        |      | N    |
| 2 MAY 2020 ATIVE RX            |                                | \$29,099.26                | 0-01-23-220-412 | B       | HEALTH INSURANCE            | P 51922  | 05/06/20   | 05/06/20      | 05/19/20      | MAY2020        |      | N    |
|                                |                                | \$182,332.88               |                 |         |                             |          |            |               |               |                |      |      |
| 20-01128                       | 05/06/20                       | MAY 2020 HEALTH RETIREES   |                 |         |                             |          |            |               |               |                |      |      |
| 1 MAY 2020 HEALTH RETIREES MED |                                | \$67,255.08                | 0-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 51923  | 05/06/20   | 05/06/20      | 05/19/20      | 5/2020         |      | N    |
| 20-01252                       | 05/27/20                       | JUNE 2020 HEALTH BENEFITS  |                 |         |                             |          |            |               |               |                |      |      |
| 1 JUNE 2020 HEALTH BENEFITS    |                                | \$68,967.81                | 0-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 62201  | 05/27/20   | 05/28/20      | 06/02/20      | 6/2020         |      | N    |
| 20-01253                       | 05/27/20                       | JUNE 2020 ACTIVE           |                 |         |                             |          |            |               |               |                |      |      |
| 1 JUNE 2020 ACTIVE MEDICAL     |                                | \$150,129.30               | 0-01-23-220-412 | B       | HEALTH INSURANCE            | P 62202  | 05/27/20   | 05/28/20      | 06/02/20      | JUNE2020       |      | N    |
| 2 JUNE 2020 ACTIVE RX          |                                | \$28,511.34                | 0-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 62202  | 05/27/20   | 05/28/20      | 06/02/20      | JUNE2020       |      | N    |
|                                |                                | \$178,640.64               |                 |         |                             |          |            |               |               |                |      |      |
| 20-01592                       | 07/01/20                       | JULY 2020 ACTIVE           |                 |         |                             |          |            |               |               |                |      |      |
| 1 JULY ACTIVE HEALTH INS       |                                | \$151,798.35               | 0-01-23-220-412 | B       | HEALTH INSURANCE            | P 70723  | 07/01/20   | 07/01/20      | 07/07/20      | JULY2020       |      | N    |
| 2 JULY ACTIVE RX               |                                | \$28,806.88                | 0-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 70723  | 07/01/20   | 07/01/20      | 07/07/20      | JULY2020       |      | N    |
|                                |                                | \$180,605.23               |                 |         |                             |          |            |               |               |                |      |      |
| 20-01593                       | 07/01/20                       | JULY RETIREE HEALTH INS    |                 |         |                             |          |            |               |               |                |      |      |
| 1 JULY RETIREE HEALTH INS      |                                | \$72,027.13                | 0-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 70724  | 07/01/20   | 07/01/20      | 07/07/20      | 7/2020         |      | N    |
| 20-01787                       | 07/29/20                       | AUGUST 2020 ACTIVE         |                 |         |                             |          |            |               |               |                |      |      |
| 1 AUGUST 2020 ACTIVE HEALTH    |                                | \$150,724.03               | 0-01-23-220-412 | B       | HEALTH INSURANCE            | P 84201  | 07/29/20   | 07/29/20      | 08/04/20      | ACT8/1-8/31/20 |      | N    |
| 2 AUGUST 2020 RX               |                                | \$28,616.65                | 0-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 84201  | 07/29/20   | 07/29/20      | 08/04/20      | ACT8/1-8/31/20 |      | N    |
|                                |                                | \$179,340.68               |                 |         |                             |          |            |               |               |                |      |      |
| 20-01788                       | 07/29/20                       | AUGUST 2020 RETIREE        |                 |         |                             |          |            |               |               |                |      |      |
| 1 AUGUST 2020 RETIREE          |                                | \$71,113.20                | 0-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 84202  | 07/29/20   | 07/29/20      | 08/04/20      | 8/1-8/31/20    |      | N    |
| 20-02010                       | 08/28/20                       | SEPT ACTIVE HEALTH INS     |                 |         |                             |          |            |               |               |                |      |      |
| 1 SEPT ACTIVE HEALTH INS       |                                | \$150,724.03               | 0-01-23-220-412 | B       | HEALTH INSURANCE            | P 90923  | 08/28/20   | 08/28/20      | 09/09/20      | 9/2020         |      | N    |
| 2 SEPT ACTIVE RX INS           |                                | \$28,616.65                | 0-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 90923  | 08/28/20   | 08/28/20      | 09/09/20      | 9/2020         |      | N    |
|                                |                                | \$179,340.68               |                 |         |                             |          |            |               |               |                |      |      |
| 20-02011                       | 08/28/20                       | SEPT RETIREE HEALTH INS    |                 |         |                             |          |            |               |               |                |      |      |

| Vendor #                       | Name                           | Description         |                          | Contract  |                             | PO Type  | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|--------------------------------|--------------------------------|---------------------|--------------------------|-----------|-----------------------------|----------|----------|--|----------------|-----------|---------------|--------------|-----------|
| P.O. #                         | PO Date                        | Amount              | Charge Account           | Acct Type | Description                 |          |          |  |                |           |               |              |           |
| Item Description               |                                |                     |                          |           |                             |          |          |  |                |           |               |              |           |
| 03026                          | *NJ STATE HEALTH BENEFITS WIRE | Account Continued   |                          |           |                             |          |          |  |                |           |               |              |           |
| 1 SEPT RETIREE HEALTH INS      |                                | \$70,681.30         | 0-01-23-220-414          | B         | RETIREE HEALTH/RX INSURANCE | P 90924  |          |  | 08/28/20       | 08/28/20  | 09/09/20      | SEPT2020     | N         |
| 20-02267                       | 09/28/20                       |                     | OCTOBER ACTIVE NJSHBP    |           |                             |          |          |  |                |           |               |              |           |
| 1 OCTOBER ACTIVE HEALTH INS    |                                | \$154,226.67        | 0-01-23-220-412          | B         | HEALTH INSURANCE            | P 10622  |          |  | 09/28/20       | 09/29/20  | 10/06/20      | 10/2020      | N         |
| 2 OCTOBER ACTIVEXX INS         |                                | \$29,283.70         | 0-01-23-220-413          | B         | PRESCRIPTION INSURANCE      | P 10622  |          |  | 09/28/20       | 09/29/20  | 10/06/20      | 10/2020      | N         |
|                                |                                | <b>\$183,510.37</b> |                          |           |                             |          |          |  |                |           |               |              |           |
| 20-02268                       | 09/28/20                       |                     | OCTOBER RETIREE NJSHBP   |           |                             |          |          |  |                |           |               |              |           |
| 1 OCTOBER RETIREE HEALTH INS   |                                | \$68,967.81         | 0-01-23-220-414          | B         | RETIREE HEALTH/RX INSURANCE | P 10623  |          |  | 09/28/20       | 09/29/20  | 10/06/20      | OCT2020      | N         |
| 20-02491                       | 10/23/20                       |                     | NOV HEALTH INS ACTIVE    |           |                             |          |          |  |                |           |               |              |           |
| 1 NOV HEALTH INS ACTIVE        |                                | \$157,800.21        | 0-01-23-220-412          | B         | HEALTH INSURANCE            | P 110321 |          |  | 10/23/20       | 10/26/20  | 11/03/20      | NOV2020      | N         |
| 2 NOV RX INS ACTIVE            |                                | \$29,973.45         | 0-01-23-220-413          | B         | PRESCRIPTION INSURANCE      | P 110321 |          |  | 10/23/20       | 10/26/20  | 11/03/20      | NOV2020      | N         |
|                                |                                | <b>\$187,773.66</b> |                          |           |                             |          |          |  |                |           |               |              |           |
| 20-02492                       | 10/23/20                       |                     | NOV HEALTH INS RETIREE   |           |                             |          |          |  |                |           |               |              |           |
| 1 NOV HEALTH INS RETIREE       |                                | \$69,280.56         | 0-01-23-220-414          | B         | RETIREE HEALTH/RX INSURANCE | P 110322 |          |  | 10/23/20       | 10/26/20  | 11/03/20      | 11/2020      | N         |
| 20-02694                       | 11/23/20                       |                     | DEC RETIREE NJ SHBP      |           |                             |          |          |  |                |           |               |              |           |
| 1 DEC NJ SHBP                  |                                | \$68,966.30         | 0-01-23-220-414          | B         | RETIREE HEALTH/RX INSURANCE | P 120821 |          |  | 11/23/20       | 11/24/20  | 12/08/20      | 10/20 RETIRE | N         |
| 20-02695                       | 11/23/20                       |                     | DEC NJ SHBP ACTIVE       |           |                             |          |          |  |                |           |               |              |           |
| 1 DEC ACTIVE HEALTH            |                                | \$151,117.95        | 0-01-23-220-412          | B         | HEALTH INSURANCE            | P 120822 |          |  | 11/23/20       | 11/24/20  | 12/08/20      | DEC20ACTIVE  | N         |
| 2 DEC ACTIVE RX                |                                | \$28,697.57         | 0-01-23-220-413          | B         | PRESCRIPTION INSURANCE      | P 120822 |          |  | 11/23/20       | 11/24/20  | 12/08/20      | DEC20ACTIVE  | N         |
|                                |                                | <b>\$179,815.52</b> |                          |           |                             |          |          |  |                |           |               |              |           |
| 21-00007                       | 01/05/21                       |                     | JAN 2021 HEALTH BENEFITS |           |                             |          |          |  |                |           |               |              |           |
| 1 JAN 2021 HEALTH BENEFITS     |                                | \$158,949.50        | 1-01-23-220-412          | B         | HEALTH INSURANCE            | P 10522  |          |  | 01/05/21       | 01/05/21  | 01/05/21      | 1/1/21       | N         |
| 2 JAN 2021 HEALTH BENEFITS     |                                | \$29,271.97         | 1-01-23-220-413          | B         | PRESCRIPTION INSURANCE      | P 10522  |          |  | 01/05/21       | 01/05/21  | 01/05/21      | 1/1/21       | N         |
|                                |                                | <b>\$188,221.47</b> |                          |           |                             |          |          |  |                |           |               |              |           |
| 21-00008                       | 01/05/21                       |                     | JAN 2021 HEALTH RETIREES |           |                             |          |          |  |                |           |               |              |           |
| 1 JAN 2021 HEALTH RETIREES     |                                | \$75,783.95         | 1-01-23-220-414          | B         | RETIREE HEALTH/RX INSURANCE | P 10523  |          |  | 01/05/21       | 01/05/21  | 01/05/21      | JAN 2021     | N         |
| 21-00257                       | 01/27/21                       |                     | FEB NJSHBP RETIREES      |           |                             |          |          |  |                |           |               |              |           |
| 1 FEB NJSHBP RETIREES          |                                | \$76,398.85         | 1-01-23-220-414          | B         | RETIREE HEALTH/RX INSURANCE | P 20221  |          |  | 01/27/21       | 01/27/21  | 02/02/21      | FEB2021      | N         |
| 21-00258                       | 01/27/21                       |                     | FEB NJSHBP ACTIVE        |           |                             |          |          |  |                |           |               |              |           |
| 1 FEB NJSHBP ACTIVE HEALTH INS |                                | \$157,283.65        | 1-01-23-220-412          | B         | HEALTH INSURANCE            | P 20222  |          |  | 01/27/21       | 01/27/21  | 02/02/21      | FEB21        | N         |
| 2 FEB NJSHBP ACTIVE RX INS     |                                | \$29,014.28         | 1-01-23-220-413          | B         | PRESCRIPTION INSURANCE      | P 20222  |          |  | 01/27/21       | 01/27/21  | 02/02/21      | FEB21        | N         |
|                                |                                | <b>\$186,297.93</b> |                          |           |                             |          |          |  |                |           |               |              |           |
| 21-00491                       | 02/23/21                       |                     | MARCH 2021 ACTIVE        |           |                             |          |          |  |                |           |               |              |           |
| 1 MARCH 2021 ACTIVE HEALTH     |                                | \$166,861.88        | 1-01-23-220-412          | B         | HEALTH INSURANCE            | P 30221  |          |  | 02/23/21       | 02/23/21  | 03/02/21      | MARCH2021    | N         |
| 2 MARCH 2021 ACTIVE RX         |                                | \$30,750.68         | 1-01-23-220-413          | B         | PRESCRIPTION INSURANCE      | P 30221  |          |  | 02/23/21       | 02/23/21  | 03/02/21      | MARCH2021    | N         |

| Vendor #                    | Name                           |                           |                 |         |                             |          |                |           |               |             |      |      |
|-----------------------------|--------------------------------|---------------------------|-----------------|---------|-----------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                      | PO Date                        | Description               |                 |         | Contract                    | PO Type  |                |           |               |             |      |      |
| Item Description            |                                | Amount                    | Charge          | Account | Acct Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                             |                                |                           |                 |         | Type                        |          |                |           |               |             |      |      |
| 03026                       | *NJ STATE HEALTH BENEFITS WIRE | Account Continued         |                 |         |                             |          |                |           |               |             |      |      |
|                             |                                | \$197,612.56              |                 |         |                             |          |                |           |               |             |      |      |
| 21-00492                    | 02/23/21                       | MARCH 2021 NJSHBP RETIREE |                 |         |                             |          |                |           |               |             |      |      |
| 1 MARCH 2021 NJSHBP RETIREE |                                | \$76,263.39               | 1-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 30222  | 02/23/21       | 02/23/21  | 03/02/21      | 3/2021      |      | N    |
| 21-00755                    | 03/25/21                       | APRIL 2021 NJSHBP RETIREE |                 |         |                             |          |                |           |               |             |      |      |
| 1 APRIL 2021 NJSHBP RETIREE |                                | \$86,672.66               | 1-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 40622  | 03/25/21       | 03/29/21  | 04/06/21      | APRIL 2021  |      | N    |
| 21-00756                    | 03/25/21                       | APRIL 2021 NJSHBP ACTIVE  |                 |         |                             |          |                |           |               |             |      |      |
| 1 APRIL 2021 ACTIVE HEALTH  |                                | \$167,296.58              | 1-01-23-220-412 | B       | HEALTH INSURANCE            | P 40623  | 03/25/21       | 03/29/21  | 04/06/21      | 4/2021      |      | N    |
| 2 APRIL 2021 ACTIVE RX      |                                | \$30,829.07               | 1-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 40623  | 03/25/21       | 03/29/21  | 04/06/21      | 4/2021      |      | N    |
|                             |                                | \$198,125.65              |                 |         |                             |          |                |           |               |             |      |      |
| 21-00955                    | 04/27/21                       | MAY NJSHBP RETIREE        |                 |         |                             |          |                |           |               |             |      |      |
| 1 MAY NJSHBP RETIREE        |                                | \$79,653.78               | 1-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 50421  | 04/27/21       | 04/27/21  | 05/04/21      | 5/2021      |      | N    |
| 21-00956                    | 04/27/21                       | MAY NJSHBP ACTIVE         |                 |         |                             |          |                |           |               |             |      |      |
| 1 MAY NJSHBP ACTIVE INS     |                                | \$162,692.51              | 1-01-23-220-412 | B       | HEALTH INSURANCE            | P 50422  | 04/27/21       | 04/27/21  | 05/04/21      | MAY2021     |      | N    |
| 2 MAY NJSHBP ACTIVE RX      |                                | \$29,978.97               | 1-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 50422  | 04/27/21       | 04/27/21  | 05/04/21      | MAY2021     |      | N    |
|                             |                                | \$192,671.48              |                 |         |                             |          |                |           |               |             |      |      |
| 21-01191                    | 05/28/21                       | JUNE ACTIVE HEALTH        |                 |         |                             |          |                |           |               |             |      |      |
| 1 JUNE ACTIVE HEALTH        |                                | \$168,243.38              | 1-01-23-220-412 | B       | HEALTH INSURANCE            | P 60822  | 05/28/21       | 05/28/21  | 06/08/21      | 14660677    |      | N    |
| 2 JUNE ACTIVE RX            |                                | \$30,998.34               | 1-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 60822  | 05/28/21       | 05/28/21  | 06/08/21      | 14660677    |      | N    |
|                             |                                | \$199,241.72              |                 |         |                             |          |                |           |               |             |      |      |
| 21-01192                    | 05/28/21                       | JUNE RETIREE HEALTH       |                 |         |                             |          |                |           |               |             |      |      |
| 1 JUNE RETIREE HEALTH       |                                | \$80,495.71               | 1-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 60823  | 05/28/21       | 05/28/21  | 06/08/21      | 14660691    |      | N    |
| 21-01599                    | 06/28/21                       | JULY HEALTH RETIREE       |                 |         |                             |          |                |           |               |             |      |      |
| 1 JULY HEALTH RETIRE        |                                | \$78,505.46               | 1-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 707121 | 06/28/21       | 06/28/21  | 07/07/21      | 2021JULYRET |      | N    |
| 21-01600                    | 06/28/21                       | JULY HEALTH ACTIVE        |                 |         |                             |          |                |           |               |             |      |      |
| 1 JULY HEALTH ACTIVE        |                                | \$172,091.19              | 1-01-23-220-412 | B       | HEALTH INSURANCE            | P 707221 | 06/28/21       | 06/28/21  | 07/07/21      | JULY2021ACT |      | N    |
| 2 JULY HEALTH ACTIVE RX     |                                | \$31,684.57               | 1-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 707221 | 06/28/21       | 06/28/21  | 07/07/21      | JULY2021ACT |      | N    |
|                             |                                | \$203,775.76              |                 |         |                             |          |                |           |               |             |      |      |
| 21-01894                    | 07/28/21                       | AUGUST HEALTH ACTIVE      |                 |         |                             |          |                |           |               |             |      |      |
| 1 AUGUST HEALTH ACTIVE      |                                | \$169,012.20              | 1-01-23-220-412 | B       | HEALTH INSURANCE            | P 81723  | 07/28/21       | 08/04/21  | 08/17/21      | AUG2021     |      | N    |
| 2 AUGUST HEALTH ACTIVE RX   |                                | \$31,126.65               | 1-01-23-220-413 | B       | PRESCRIPTION INSURANCE      | P 81723  | 07/28/21       | 08/04/21  | 08/17/21      | AUG2021     |      | N    |
|                             |                                | \$200,138.85              |                 |         |                             |          |                |           |               |             |      |      |
| 21-01895                    | 07/28/21                       | AUGUST HEALTH RETIRE      |                 |         |                             |          |                |           |               |             |      |      |
| 1 AUGUST HEALTH RETIRE      |                                | \$79,330.70               | 1-01-23-220-414 | B       | RETIREE HEALTH/RX INSURANCE | P 81724  | 07/28/21       | 08/04/21  | 08/17/21      | 8/2021      |      | N    |
| 21-02111                    | 08/25/21                       | SEPT HEALTH RETIREE       |                 |         |                             |          |                |           |               |             |      |      |

| Vendor #                    | Name     | Description                    |                         | Contract          |                             | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice          | 1099 Excl |
|-----------------------------|----------|--------------------------------|-------------------------|-------------------|-----------------------------|----------|----------------|----------|----------|------------------|-----------|
| P.O. #                      | PO Date  | Amount                         | Charge Account          | Acct Type         | Description                 | Stat/Chk | Date           | Date     | Date     |                  |           |
| Item Description            |          |                                |                         |                   |                             |          |                |          |          |                  |           |
| 03026                       |          | *NJ STATE HEALTH BENEFITS WIRE |                         | Account Continued |                             |          |                |          |          |                  |           |
| 1 SEPT HEALTH RETIREE       |          | \$82,478.53                    | 1-01-23-220-414         | B                 | RETIREE HEALTH/RX INSURANCE | P 909212 | 08/25/21       | 08/25/21 | 09/09/21 | 23750259         | N         |
| 21-02112                    | 08/25/21 |                                | SEPT HEALTH ACTIVE      |                   |                             |          |                |          |          |                  |           |
| 1 SEPT HEALTH ACTIVE        |          | \$169,785.39                   | 1-01-23-220-412         | B                 | HEALTH INSURANCE            | P 909213 | 08/25/21       | 08/25/21 | 09/09/21 | 23750249         | N         |
| 2 SEPT HEALTH ACTIVE RX     |          | \$31,264.10                    | 1-01-23-220-413         | B                 | PRESCRIPTION INSURANCE      | P 909213 | 08/25/21       | 08/25/21 | 09/09/21 | 23750249         | N         |
|                             |          | <b>\$201,049.49</b>            |                         |                   |                             |          |                |          |          |                  |           |
| 21-02420                    | 09/30/21 |                                | OCTOBER RETIREE HEALTH  |                   |                             |          |                |          |          |                  |           |
| 1 OCTOBER RETIREE HEALTH    |          | \$82,343.11                    | 1-01-23-220-414         | B                 | RETIREE HEALTH/RX INSURANCE | P 101923 | 09/30/21       | 10/05/21 | 10/19/21 | OCT 2021         | N         |
| 21-02421                    | 09/30/21 |                                | OCTOBER HEALTH ACTIVE   |                   |                             |          |                |          |          |                  |           |
| 1 OCTOBER HEALTH ACTIVE     |          | \$156,428.60                   | 1-01-23-220-412         | B                 | HEALTH INSURANCE            | P 101924 | 09/30/21       | 10/05/21 | 10/19/21 | OCT 2021         | N         |
| 2 OCTOBER HEALTH ACTIVE RX  |          | \$28,568.92                    | 1-01-23-220-413         | B                 | PRESCRIPTION INSURANCE      | P 101924 | 09/30/21       | 10/05/21 | 10/19/21 | OCT 2021         | N         |
|                             |          | <b>\$184,997.52</b>            |                         |                   |                             |          |                |          |          |                  |           |
| 21-02622                    | 10/28/21 |                                | NOVEMBER HEALTH ACTIVE  |                   |                             |          |                |          |          |                  |           |
| 1 NOV HEALTH ACTIVE         |          | \$165,835.55                   | 1-01-23-220-412         | B                 | HEALTH INSURANCE            | P 111623 | 10/28/21       | 11/08/21 | 11/16/21 | NOV HEALTH       | N         |
| 2 NOV HEALTH ACTIVE RX      |          | \$30,493.97                    | 1-01-23-220-413         | B                 | PRESCRIPTION INSURANCE      | P 111623 | 10/28/21       | 11/08/21 | 11/16/21 | NOV RX           | N         |
|                             |          | <b>\$196,329.52</b>            |                         |                   |                             |          |                |          |          |                  |           |
| 21-02623                    | 10/28/21 |                                | NOV HEALTH RETIREE      |                   |                             |          |                |          |          |                  |           |
| 1 NOV HEALTH RETIREE        |          | \$86,379.28                    | 1-01-23-220-414         | B                 | RETIREE HEALTH/RX INSURANCE | P 111624 | 10/28/21       | 11/08/21 | 11/16/21 | NOV RETIREE      | N         |
| 21-02946                    | 11/22/21 |                                | DEC 2021 NJSHBP ACTIVE  |                   |                             |          |                |          |          |                  |           |
| 1 DEC 2021 NJSHBP ACTIVE    |          | \$167,723.05                   | 1-01-23-220-412         | B                 | HEALTH INSURANCE            | P 120723 | 11/22/21       | 11/22/21 | 12/07/21 | DEC 2021A        | N         |
| 2 DEC 2021 NJSHBP ACTIVE RX |          | \$30,855.20                    | 1-01-23-220-413         | B                 | PRESCRIPTION INSURANCE      | P 120723 | 11/22/21       | 11/22/21 | 12/07/21 | DEC 2021A RX     | N         |
|                             |          | <b>\$198,578.25</b>            |                         |                   |                             |          |                |          |          |                  |           |
| 21-02947                    | 11/22/21 |                                | DEC 2021 NJSHBP RETIREE |                   |                             |          |                |          |          |                  |           |
| 1 DEC 2021 NJSHBP RETIREE   |          | \$83,587.20                    | 1-01-23-220-414         | B                 | RETIREE HEALTH/RX INSURANCE | P 120724 | 11/22/21       | 11/22/21 | 12/07/21 | DEC 2021 RETIREN |           |
| 22-00002                    | 01/05/22 |                                | JANUARY MEDICAL RX      |                   |                             |          |                |          |          |                  |           |
| 1 JANUARY MEDICAL RX        |          | \$180,867.15                   | 2-01-23-220-412         | B                 | HEALTH INSURANCE            | P 10602  | 01/05/22       | 01/07/22 | 01/07/22 | JANU MEDICAL     | N         |
| 2 JANUARY RX                |          | \$33,666.12                    | 2-01-23-220-413         | B                 | PRESCRIPTION INSURANCE      | P 10602  | 01/05/22       | 01/07/22 | 01/07/22 | JAN RX           | N         |
|                             |          | <b>\$214,533.27</b>            |                         |                   |                             |          |                |          |          |                  |           |
| 22-00003                    | 01/05/22 |                                | JANUARY RETIREES        |                   |                             |          |                |          |          |                  |           |
| 1 JANUARY RETIREES          |          | \$104,368.90                   | 2-01-23-220-414         | B                 | RETIREE HEALTH/RX INSURANCE | P 10601  | 01/05/22       | 01/07/22 | 01/07/22 | JAN 24700        | N         |
| 22-00317                    | 02/01/22 |                                | FEB 2022 NJSHBP ACTIVE  |                   |                             |          |                |          |          |                  |           |
| 1 FEB 2022 NJSHBP ACTIVE    |          | \$174,209.17                   | 2-01-23-220-412         | B                 | HEALTH INSURANCE            | P 28222  | 02/01/22       | 02/01/22 | 02/08/22 | FEBB 2022 A      | N         |
| 2 FEB 2022 NJSHBP ACTIVE RX |          | \$32,436.95                    | 2-01-23-220-413         | B                 | PRESCRIPTION INSURANCE      | P 28222  | 02/01/22       | 02/01/22 | 02/08/22 | FEBB 2022 A RX   | N         |
|                             |          | <b>\$206,646.12</b>            |                         |                   |                             |          |                |          |          |                  |           |
| 22-00318                    | 02/01/22 |                                | FEB 2022 NJSHBP RETIREE |                   |                             |          |                |          |          |                  |           |



| Vendor #                      | Name                           |                            |                 |           |                             |          |                |           |               |                  |           |
|-------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|------------------|-----------|
| P.O. #                        | PO Date                        | Description                |                 | Contract  | PO Type                     |          |                |           |               |                  |           |
| Item Description              |                                | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |
|                               |                                |                            |                 |           |                             |          |                |           |               |                  |           |
| 03026                         | *NJ STATE HEALTH BENEFITS WIRE | Account Continued          |                 |           |                             |          |                |           |               |                  |           |
| 1 NJSHBP ACTIVE AUG 2022      |                                | \$171,394.77               | 2-01-23-220-412 | B         | HEALTH INSURANCE            | P 82222  | 07/26/22       | 07/27/22  | 08/02/22      | AUG 2022         | N         |
| 2 NJSHBP ACTIVE AUG 2022 RX   |                                | \$31,911.30                | 2-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 82222  | 07/26/22       | 07/27/22  | 08/02/22      | AUG 2022 RX      | N         |
|                               |                                | \$203,306.07               |                 |           |                             |          |                |           |               |                  |           |
| 22-02121                      | 08/30/22                       | NJSHBP ACTIVE SEPT 2022    |                 |           |                             |          |                |           |               |                  |           |
| 1 NJSHBP ACTIVE SEPT 2022     |                                | \$173,723.22               | 2-01-23-220-412 | B         | HEALTH INSURANCE            | P 908222 | 08/30/22       | 08/30/22  | 09/08/22      | ACTIVE 9/22      | N         |
| 2 NJSHBP ACTIVE SEPT 2022 RX  |                                | \$32,344.58                | 2-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 908222 | 08/30/22       | 08/30/22  | 09/08/22      | ACTIVE 9/22 RX   | N         |
|                               |                                | \$206,067.80               |                 |           |                             |          |                |           |               |                  |           |
| 22-02122                      | 08/30/22                       | NJSHBP RETIREE SEPT 2022   |                 |           |                             |          |                |           |               |                  |           |
| 1 NJSHBP RETIREE SEPT 2022    |                                | \$105,340.41               | 2-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 908223 | 08/30/22       | 08/30/22  | 09/08/22      | RETIREE 9/22     | N         |
| 22-02325                      | 09/27/22                       | NJSHBP ACTIVE OCTOBER 2022 |                 |           |                             |          |                |           |               |                  |           |
| 1 NJSHBP ACTIVE OCT 2022      |                                | \$176,941.78               | 2-01-23-220-412 | B         | HEALTH INSURANCE            | P 104221 | 09/27/22       | 09/27/22  | 10/04/22      | OCT 2022         | N         |
| 2 NJSHBP ACTIVE OCT 2022 RX   |                                | \$32,943.48                | 2-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 104221 | 09/27/22       | 09/27/22  | 10/04/22      | OCT 2022 RX      | N         |
|                               |                                | \$209,885.26               |                 |           |                             |          |                |           |               |                  |           |
| 22-02326                      | 09/27/22                       | NJSHBP RETIREE OCT 2022    |                 |           |                             |          |                |           |               |                  |           |
| 1 NJSHBP RETIREE OCT 2022     |                                | \$104,607.73               | 2-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 104222 | 09/27/22       | 09/27/22  | 10/04/22      | OCT 22 RETIREE   | N         |
| 22-02578                      | 10/27/22                       | NOV 2022 HEALTH INS        |                 |           |                             |          |                |           |               |                  |           |
| 1 NOV 2022 HEALTH INS         |                                | \$173,761.14               | 2-01-23-220-412 | B         | HEALTH INSURANCE            | P 111222 | 10/27/22       | 10/28/22  | 11/09/22      | NOV 2022 ACTIVE  | N         |
| 2 NOV 2022 RX INS             |                                | \$32,348.59                | 2-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 111222 | 10/27/22       | 10/28/22  | 11/09/22      | NOV 2022 RX      | N         |
|                               |                                | \$206,109.73               |                 |           |                             |          |                |           |               |                  |           |
| 22-02579                      | 10/27/22                       | NJSHBP NOV 2022 RETIREE    |                 |           |                             |          |                |           |               |                  |           |
| 1 NOV 2022 HEALTH INS RETIREE |                                | \$105,935.04               | 2-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 111223 | 10/27/22       | 10/28/22  | 11/09/22      | NOV 2022 RETIREN |           |
| 22-02964                      | 11/28/22                       | NJSHBP DEC ACTIVE          |                 |           |                             |          |                |           |               |                  |           |
| 1 NJSHBP DEC 22 ACTIVE        |                                | \$170,031.25               | 2-01-23-220-412 | B         | HEALTH INSURANCE            | P 126223 | 11/28/22       | 11/29/22  | 12/06/22      | DEC 22 ACTIVE    | N         |
| 2 NJSHBP DEC 22 ACTIVE RX     |                                | \$31,645.04                | 2-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 126223 | 11/28/22       | 11/29/22  | 12/06/22      | DEC 22 ACTIVE    | N         |
|                               |                                | \$201,676.29               |                 |           |                             |          |                |           |               |                  |           |
| 22-02965                      | 11/28/22                       | NJSHBP DEC 22 RETIREES     |                 |           |                             |          |                |           |               |                  |           |
| 1 NJSHBP DEC 22 RETIREE       |                                | \$95,250.78                | 2-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 126224 | 11/28/22       | 11/29/22  | 12/06/22      | RETIREE DEC INSN |           |
| 23-00019                      | 01/05/23                       | JAN 2023 MEDICAL RETIREES  |                 |           |                             |          |                |           |               |                  |           |
| 1 JAN 2023 MEDICAL RETIREES   |                                | \$121,274.32               | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 15231  | 01/05/23       | 01/05/23  | 01/05/23      | JAN 2023         | N         |
| Notes:<br>ID#24700            |                                |                            |                 |           |                             |          |                |           |               |                  |           |
| 23-00020                      | 01/05/23                       | JAN 2023 MEDICAL ACTIVE    |                 |           |                             |          |                |           |               |                  |           |
| 1 JAN 2023 MEDICAL ACTIVE     |                                | \$209,754.52               | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 15232  | 01/05/23       | 01/05/23  | 01/05/23      | JAN 2023         | N         |

| Vendor #                         | Name                           | Description               |                 | Contract  |                             | PO Type  | First Enc |          | Rcvd     | Chk/Void         | Invoice | 1099 Excl |
|----------------------------------|--------------------------------|---------------------------|-----------------|-----------|-----------------------------|----------|-----------|----------|----------|------------------|---------|-----------|
| P.O. #                           | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                 | Stat/Chk | Date      | Date     | Date     |                  |         |           |
| Item Description                 |                                |                           |                 |           |                             |          |           |          |          |                  |         |           |
| 03026                            | *NJ STATE HEALTH BENEFITS WIRE | Account Continued         |                 |           |                             |          |           |          |          |                  |         |           |
| 2 JAN 2023 RX                    |                                | \$32,188.07               | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 15232  | 01/05/23  | 01/05/23 | 01/05/23 | JAN 2023         |         | N         |
|                                  |                                | \$241,942.59              |                 |           |                             |          |           |          |          |                  |         |           |
| 23-00267                         | 01/26/23                       | FEB 2023 RETIREE HEALTH   |                 |           |                             |          |           |          |          |                  |         |           |
| 1 FEB 2023 RETIREE HEALTH        |                                | \$118,323.47              | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 27231  | 01/26/23  | 01/27/23 | 02/07/23 | FEB 2023 RETIRE  |         | N         |
| 23-00268                         | 01/26/23                       | FEB 2023 ACTIVE HEALTH    |                 |           |                             |          |           |          |          |                  |         |           |
| 1 FEB 2023 ACTIVE HEALTH         |                                | \$205,583.09              | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 27232  | 01/26/23  | 01/27/23 | 02/07/23 | FEB 2023 HEALTHN |         | N         |
| 2 FEB 2023 ACTIVE RX             |                                | \$31,544.22               | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 27232  | 01/26/23  | 01/27/23 | 02/07/23 | FEB 2023 RX      |         | N         |
|                                  |                                | \$237,127.31              |                 |           |                             |          |           |          |          |                  |         |           |
| 23-00507                         | 02/23/23                       | NJSHB MARCH 2023 ACTIVE   |                 |           |                             |          |           |          |          |                  |         |           |
| 1 NJSHB MARCH 2023 ACTIVE        |                                | \$208,120.82              | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 307233 | 02/23/23  | 02/24/23 | 03/08/23 | MARCH 23 ACTIVEN |         | N         |
| 2 NJSHB MARCH 2023 ACTIVE RX     |                                | \$31,933.33               | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 307233 | 02/23/23  | 02/24/23 | 03/08/23 | MARCH 23 RX      |         | N         |
|                                  |                                | \$240,054.15              |                 |           |                             |          |           |          |          |                  |         |           |
| 23-00509                         | 02/23/23                       | NJSHB MARCH 2023 RETIREE  |                 |           |                             |          |           |          |          |                  |         |           |
| 1 NJSHB MARCH 2023 RETIREE       |                                | \$118,323.53              | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 307234 | 02/23/23  | 02/24/23 | 03/08/23 | MARCH 23 RETIREN |         | N         |
| 23-00742                         | 03/28/23                       | APRIL 2023 ACTIVE HEALTH  |                 |           |                             |          |           |          |          |                  |         |           |
| 1 APRIL 2023 ACTIVE HEALTH       |                                | \$211,668.11              | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 404231 | 03/28/23  | 03/28/23 | 04/04/23 | APRIL 2023       |         | N         |
| 2 APRIL 2023 ACTIVE RX           |                                | \$32,482.31               | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 404231 | 03/28/23  | 03/28/23 | 04/04/23 | APRIL 2023 RX    |         | N         |
|                                  |                                | \$244,150.42              |                 |           |                             |          |           |          |          |                  |         |           |
| 23-00743                         | 03/28/23                       | APRIL 2023 RETIREE HEALTH |                 |           |                             |          |           |          |          |                  |         |           |
| 1 APRIL 2023 RETIREE HEALTH      |                                | \$117,731.67              | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 404232 | 03/28/23  | 03/28/23 | 04/04/23 | APRIL 23 RETIRE  |         | N         |
| 23-00966                         | 04/26/23                       | MAY 2023 ACTIVE HEALTH    |                 |           |                             |          |           |          |          |                  |         |           |
| 1 MAY 2023 ACTIVE HEALTH         |                                | \$211,031.18              | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 502231 | 04/26/23  | 04/26/23 | 05/02/23 | MAY 2023 ACTIVE  |         | N         |
| 2 MAY 2023 ACTIVE RX             |                                | \$32,395.91               | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 502231 | 04/26/23  | 04/26/23 | 05/02/23 | MAY 2023 RX      |         | N         |
|                                  |                                | \$243,427.09              |                 |           |                             |          |           |          |          |                  |         |           |
| 23-00967                         | 04/26/23                       | MAY 2023 RETIREE HEALTH   |                 |           |                             |          |           |          |          |                  |         |           |
| 1 MAY 2023 RETIREE HEALTH        |                                | \$120,106.30              | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 502232 | 04/26/23  | 04/26/23 | 05/02/23 | MAY 2023 RETIRE  |         | N         |
| 23-01310                         | 05/31/23                       | JUNE 2023 NJSHBP ACTIVE   |                 |           |                             |          |           |          |          |                  |         |           |
| 1 JUNE 2023 NJSHBP ACTIVE        |                                | \$205,190.19              | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 606232 | 05/31/23  | 05/31/23 | 06/06/23 | JUNE 2023 ACTIV  |         | N         |
| 2 JUNE 2023 NJSHBP ACTIVE RX     |                                | \$31,496.52               | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 606232 | 05/31/23  | 05/31/23 | 06/06/23 | JUNE 2023 RX     |         | N         |
|                                  |                                | \$236,686.71              |                 |           |                             |          |           |          |          |                  |         |           |
| 23-01311                         | 05/31/23                       | JUNE 2023 NJSHBP RETIREE  |                 |           |                             |          |           |          |          |                  |         |           |
| 1 JUNE 2023 NJSHBP RETIREE       |                                | \$120,106.30              | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 606233 | 05/31/23  | 05/31/23 | 06/06/23 | JUNE 2023 RETIR  |         | N         |
| 23-01684                         | 06/26/23                       | JULY 2023 NJSHBP ACTIVE   |                 |           |                             |          |           |          |          |                  |         |           |
| 1 JULY 2023 NJSHBP ACTIVE HEALTH |                                | \$208,354.04              | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 706231 | 06/26/23  | 06/27/23 | 07/06/23 | JULY 2023 HEALT  |         | N         |

| Vendor #                        | Name                           | Description                |                 | Contract  |                             | PO Type  |                |           |               | Invoice          | 1099 Excl |
|---------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|------------------|-----------|
| P.O. #                          | PO Date                        | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                  |           |
| Item Description                |                                |                            |                 |           |                             |          |                |           |               |                  |           |
| 03026                           | *NJ STATE HEALTH BENEFITS WIRE | Account Continued          |                 |           |                             |          |                |           |               |                  |           |
| 2 JULY 2023 NJSHBP ACTIVE RX    |                                | \$31,980.13                | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 706231 | 06/26/23       | 06/27/23  | 07/06/23      | JULY 2023 RX     | N         |
|                                 |                                | \$240,334.17               |                 |           |                             |          |                |           |               |                  |           |
| 23-01685                        | 06/26/23                       | JULY 2023 NJSHBP RETIREES  |                 |           |                             |          |                |           |               |                  |           |
| 1 JULY 2023 NJSHBP RETIREES     |                                | \$121,358.61               | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 706232 | 06/26/23       | 06/27/23  | 07/06/23      | JULY 2023 RET    | N         |
| 23-01939                        | 07/31/23                       | AUG 2023 NJSHBP ACTIVE     |                 |           |                             |          |                |           |               |                  |           |
| 1 AUG 2023 NJSHBP ACTIVE        |                                | \$208,580.16               | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 808232 | 07/31/23       | 08/02/23  | 08/08/23      | AUG 23 ACTIVE    | N         |
| 2 AUG 2023 NJSHBP ACTIVE RX     |                                | \$32,014.70                | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 808232 | 07/31/23       | 08/02/23  | 08/08/23      | AUG 23 RX        | N         |
|                                 |                                | \$240,594.86               |                 |           |                             |          |                |           |               |                  |           |
| 23-01940                        | 07/31/23                       | AUG 2023 NJSHBP RETIREE    |                 |           |                             |          |                |           |               |                  |           |
| 1 AUG 2023 NJSHBP RETIREE       |                                | \$119,512.18               | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 808233 | 07/31/23       | 08/02/23  | 08/08/23      | AUG 23 RETIREE   | N         |
| 23-02190                        | 08/28/23                       | SEPT 2023 NJSHBP ACTIVE    |                 |           |                             |          |                |           |               |                  |           |
| 1 SEPT 2023 NJSHBP ACTIVE       |                                | \$209,791.30               | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 907231 | 08/28/23       | 08/29/23  | 09/07/23      | 09/2023 ACTIVE   | N         |
| 2 SEPT 2023 NJSHBP ACTIVE       |                                | \$32,199.83                | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 907231 | 08/28/23       | 08/29/23  | 09/07/23      | 09/2023 RX       | N         |
|                                 |                                | \$241,991.13               |                 |           |                             |          |                |           |               |                  |           |
| 23-02191                        | 08/28/23                       | SEPT 2023 NJSHBP RETIREE   |                 |           |                             |          |                |           |               |                  |           |
| 1 SEPT 2023 NJSHBP RETIREE      |                                | \$119,512.18               | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 907232 | 08/28/23       | 08/29/23  | 09/07/23      | 09/23 RETIREE    | N         |
| 23-02463                        | 09/27/23                       | OCT 2023 HEALTH RETIREE    |                 |           |                             |          |                |           |               |                  |           |
| 1 OCT 2023 HEALTH RETIREE       |                                | \$119,512.18               | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 103231 | 09/27/23       | 09/27/23  | 10/03/23      | OCT 23 RETIREE   | N         |
| 23-02464                        | 09/27/23                       | OCT 23 HEALTH ACTIVE       |                 |           |                             |          |                |           |               |                  |           |
| 1 OCT 23 HEALTH ACTIVE          |                                | \$209,603.51               | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 103232 | 09/27/23       | 09/27/23  | 10/03/23      | OCT 23 HEALTH    | N         |
| 2 OCT 23 RX ACTIVE              |                                | \$32,174.58                | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 103232 | 09/27/23       | 09/27/23  | 10/03/23      | OCT 23 RX        | N         |
|                                 |                                | \$241,778.09               |                 |           |                             |          |                |           |               |                  |           |
| 23-02709                        | 10/31/23                       | NOV 2023 HEALTH INS ACTIVE |                 |           |                             |          |                |           |               |                  |           |
| 1 NOV 2023 HEALTH INS ACTIVE    |                                | \$207,106.91               | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 111232 | 10/31/23       | 10/31/23  | 11/08/23      | NOV 23 ACTIVE    | N         |
| 2 NOV 2023 HEALTH INS ACTIVE RX |                                | \$31,785.66                | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 111232 | 10/31/23       | 10/31/23  | 11/08/23      | NOV 23 ACT RX    | N         |
|                                 |                                | \$238,892.57               |                 |           |                             |          |                |           |               |                  |           |
| 23-02710                        | 10/31/23                       | NOV 23 HEALTH RETIREE      |                 |           |                             |          |                |           |               |                  |           |
| 1 NOV 23 HEALTH RETIREE         |                                | \$117,012.71               | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 111233 | 10/31/23       | 10/31/23  | 11/08/23      | NOV 23 RETIREE   | N         |
| 23-03058                        | 11/28/23                       | DEC 2023 HEALTH ACTIVE     |                 |           |                             |          |                |           |               |                  |           |
| 1 DEC 2023 HEALTH ACTIVE        |                                | \$210,609.51               | 3-01-23-220-412 | B         | HEALTH INSURANCE            | P 121231 | 11/28/23       | 11/28/23  | 12/05/23      | DEC 2023 HEALTHN |           |
| 2 DEC 2023 HEALTH ACTIVE RX     |                                | \$32,330.26                | 3-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 121231 | 11/28/23       | 11/28/23  | 12/05/23      | DEC 2023 RX      | N         |
|                                 |                                | \$242,939.77               |                 |           |                             |          |                |           |               |                  |           |
| 23-03059                        | 11/28/23                       | DEC 2023 HEALTH RETIREE    |                 |           |                             |          |                |           |               |                  |           |
| 1 DEC 2023 HEALTH RETIREE       |                                | \$117,636.29               | 3-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 121232 | 11/28/23       | 11/28/23  | 12/05/23      | DEC 23 RETIREE   | N         |



| Vendor #                         | Name                           |                               |                 |                   |                             |          |            |               |               |                 |      |      |
|----------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                           | PO Date                        | Description                   |                 |                   | Contract                    | PO Type  |            |               |               |                 |      |      |
| Item Description                 |                                | Amount                        | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                  |                                |                               |                 |                   |                             |          |            |               |               |                 |      |      |
| 03026                            | *NJ STATE HEALTH BENEFITS WIRE |                               |                 | Account Continued |                             |          |            |               |               |                 |      |      |
|                                  |                                |                               |                 |                   |                             |          |            |               |               |                 |      |      |
| 24-00038                         | 01/04/24                       | 2024 HEALTH BENEFITS RETIREES |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 2024 HEALTH BENEFITS RETIREES  |                                | \$125,094.97                  | 4-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 105241 | 01/04/24   | 01/04/24      | 01/04/24      | 1/1/24-1/31/24  | N    |      |
| 24-00039                         | 01/04/24                       | 2024 HEALTH BENEFITS ACTIVE   |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 2024 HEALTH BENEFITS ACTIVE    |                                | \$222,763.80                  | 4-01-23-220-412 | B                 | HEALTH INSURANCE            | P 105242 | 01/04/24   | 01/04/24      | 01/04/24      | 1/1/24-1/31/24  | N    |      |
| 2 2024 HEALTH BENEFITS ACTIVE RX |                                | \$38,818.03                   | 4-01-23-220-413 | B                 | PRESCRIPTION INSURANCE      | P 105242 | 01/04/24   | 01/04/24      | 01/04/24      | 1/1/24-1/31/24  | N    |      |
|                                  |                                | <b>\$261,581.83</b>           |                 |                   |                             |          |            |               |               |                 |      |      |
|                                  |                                |                               |                 |                   |                             |          |            |               |               |                 |      |      |
| 24-00331                         | 01/25/24                       | FEB 2024 NJSHBP RETIREE       |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 FEB 2024 NJSHBP RETIREE        |                                | \$124,038.55                  | 4-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 205242 | 01/25/24   | 01/25/24      | 02/06/24      | FEB 2024 RETIRE | N    |      |
| 24-00337                         | 01/26/24                       | FEB 2024 NJSHBP ACTIVE        |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 FEB 2024 NJSHBP ACTIVE         |                                | \$220,004.41                  | 4-01-23-220-412 | B                 | HEALTH INSURANCE            | P 205243 | 01/26/24   | 01/29/24      | 02/06/24      | FEB 2024 ACTIVE | N    |      |
| 2 FEB 2024 NJSHBP ACTIVE RX      |                                | \$38,334.71                   | 4-01-23-220-413 | B                 | PRESCRIPTION INSURANCE      | P 205243 | 01/26/24   | 01/29/24      | 02/06/24      | FEB 2024 ACTIVE | N    |      |
|                                  |                                | <b>\$258,339.12</b>           |                 |                   |                             |          |            |               |               |                 |      |      |
|                                  |                                |                               |                 |                   |                             |          |            |               |               |                 |      |      |
| 24-00631                         | 02/28/24                       | MARCH 2024 NJSHBP ACTIVE      |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 MARCH 2024 NJSHBP ACTIVE       |                                | \$220,004.41                  | 4-01-23-220-412 | B                 | HEALTH INSURANCE            | P 305241 | 02/28/24   | 02/28/24      | 03/05/24      | MAR2024 ACTIVE  | N    |      |
| 2 MARCH 2024 NJSHBP RX           |                                | \$38,334.71                   | 4-01-23-220-413 | B                 | PRESCRIPTION INSURANCE      | P 305241 | 02/28/24   | 02/28/24      | 03/05/24      | MAR2024 ACTIVE  | N    |      |
|                                  |                                | <b>\$258,339.12</b>           |                 |                   |                             |          |            |               |               |                 |      |      |
|                                  |                                |                               |                 |                   |                             |          |            |               |               |                 |      |      |
| 24-00632                         | 02/28/24                       | MARCH2024 NJSHBP RETIREE      |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 MARCH2024 NJSHBP RETIREE       |                                | \$124,038.55                  | 4-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 305242 | 02/28/24   | 02/28/24      | 03/05/24      | MARCH2024RETIFN |      |      |
| 24-00848                         | 03/27/24                       | APRIL 2024 RETIREE HEALTH     |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 APRIL 2024 RETIREE HEALTH      |                                | \$123,439.00                  | 4-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 402241 | 03/27/24   | 03/27/24      | 04/02/24      | APRIL RETIREE   | N    |      |
| 24-00849                         | 03/27/24                       | APRIL 2024 ACTIVE HEALTH      |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 APRIL 2024 ACTIVE HEALTH       |                                | \$220,984.79                  | 4-01-23-220-412 | B                 | HEALTH INSURANCE            | P 402242 | 03/27/24   | 03/27/24      | 04/02/24      | APRIL HLTH ACTI | N    |      |
| 2 APRIL 2024 ACTIVE RX           |                                | \$38,511.82                   | 4-01-23-220-413 | B                 | PRESCRIPTION INSURANCE      | P 402242 | 03/27/24   | 03/27/24      | 04/02/24      | APRIL ACTIV RX  | N    |      |
|                                  |                                | <b>\$259,496.61</b>           |                 |                   |                             |          |            |               |               |                 |      |      |
|                                  |                                |                               |                 |                   |                             |          |            |               |               |                 |      |      |
| 24-01111                         | 04/25/24                       | MAY 2024 NJSHBP ACTIVE        |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 MAY 2024 NJSHBP ACTIVE         |                                | \$220,876.86                  | 4-01-23-220-412 | B                 | HEALTH INSURANCE            | P 507241 | 04/25/24   | 04/25/24      | 05/07/24      | MAY '24 ACTIVE  | N    |      |
| 2 MAY 2024 NJSHBP ACTIVE RX      |                                | \$38,490.28                   | 4-01-23-220-413 | B                 | PRESCRIPTION INSURANCE      | P 507241 | 04/25/24   | 04/25/24      | 05/07/24      | MAY 24 RX       | N    |      |
|                                  |                                | <b>\$259,367.14</b>           |                 |                   |                             |          |            |               |               |                 |      |      |
|                                  |                                |                               |                 |                   |                             |          |            |               |               |                 |      |      |
| 24-01112                         | 04/25/24                       | MAY 2024 NJSHBP RETIREES      |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 MAY 2024 NJSHBP RETIREES       |                                | \$121,404.51                  | 4-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 507242 | 04/25/24   | 04/25/24      | 05/07/24      | MAY 24 RETIREE  | N    |      |
| 24-01369                         | 05/24/24                       | JUNE 2024 NJSHB ACTIVE        |                 |                   |                             |          |            |               |               |                 |      |      |
| 1 JUNE 2024 NJSHB ACTIVE         |                                | \$215,802.67                  | 4-01-23-220-412 | B                 | HEALTH INSURANCE            | P 604241 | 05/24/24   | 05/28/24      | 06/04/24      | JUNE 2024 ACTIV | N    |      |
| 2 JUNE 2024 NJSHB ACTIVE RX      |                                | \$37,609.73                   | 4-01-23-220-413 | B                 | PRESCRIPTION INSURANCE      | P 604241 | 05/24/24   | 05/28/24      | 06/04/24      | JUNE 2024 RX    | N    |      |
|                                  |                                | <b>\$253,412.40</b>           |                 |                   |                             |          |            |               |               |                 |      |      |

| Vendor #                     | Name                           | Description               |                 | Contract  |                             | PO Type  |                |           |               |                  |      |      |  |
|------------------------------|--------------------------------|---------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|------------------|------|------|--|
| P.O. #                       | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 | Excl |  |
| Item Description             |                                |                           |                 |           |                             |          |                |           |               |                  |      |      |  |
| 03026                        | *NJ STATE HEALTH BENEFITS WIRE | Account Continued         |                 |           |                             |          |                |           |               |                  |      |      |  |
| 24-01370                     | 05/24/24                       | JUNE 2024 NJSHB RETIREE   |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 JUNE 2024 NJSHB RETIREE    |                                | \$118,960.37              | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 604242 | 05/24/24       | 05/28/24  | 06/04/24      | JUNE 2024 RETIR  | N    |      |  |
| 24-01748                     | 06/25/24                       | JULY 2024 HEALTH ACTIVE   |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 JULY 2024 HEALTH ACTIVE    |                                | \$178,331.39              | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 702241 | 06/25/24       | 06/25/24  | 07/02/24      | JUL 24 ACTIVE    | N    |      |  |
| 2 JULY 2024 HEALTH ACTIVE RX |                                | \$32,736.50               | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 702241 | 06/25/24       | 06/25/24  | 07/02/24      | JUL 24 ACT RX    | N    |      |  |
|                              |                                | \$211,067.89              |                 |           |                             |          |                |           |               |                  |      |      |  |
| 24-01749                     | 06/25/24                       | JULY 2024 HEALTH RETIREE  |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 JULY 2024 HEALTH RETIREE   |                                | \$119,070.70              | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 702242 | 06/25/24       | 06/25/24  | 07/02/24      | JULY 24 RETIREE  | N    |      |  |
| 24-02061                     | 07/29/24                       | HEALTH IN AUG 24 ACTIVE   |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 HEALTH IN AUG 24 ACTIVE    |                                | \$175,183.11              | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 806242 | 07/29/24       | 07/30/24  | 08/06/24      | AUG 24 ACTIVE    | N    |      |  |
| 2 HEALTH IN AUG 24 ACTIVE RX |                                | \$32,157.65               | 4-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 806242 | 07/29/24       | 07/30/24  | 08/06/24      | AUG 24 RX        | N    |      |  |
|                              |                                | \$207,340.76              |                 |           |                             |          |                |           |               |                  |      |      |  |
| 24-02062                     | 07/29/24                       | HEALTH INS AUG 24 RETIREE |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 HEALTH INS AUG 24 RETIREE  |                                | \$116,939.64              | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 806243 | 07/29/24       | 07/30/24  | 08/06/24      | AUG 24 RETIREE   | N    |      |  |
| 24-02310                     | 08/27/24                       | SEPT 2024 HEALTH ACTIVE   |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 SEPT 2024 HEALTH ACTIVE    |                                | \$176,592.43              | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 904241 | 08/27/24       | 08/27/24  | 09/05/24      | 09/2024 ACTIVE   | N    |      |  |
| 2 SEPT 2024 HEALTH ACTIVE RX |                                | \$32,416.76               | 4-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 904241 | 08/27/24       | 08/27/24  | 09/05/24      | 09/2024 RX       | N    |      |  |
|                              |                                | \$209,009.19              |                 |           |                             |          |                |           |               |                  |      |      |  |
| 24-02327                     | 08/28/24                       | SEPT 2024 HEALTH RETIREES |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 SEPT 2024 HEALTH RETIREES  |                                | \$115,583.74              | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 904242 | 08/28/24       | 08/28/24  | 09/05/24      | SEPT 2024 RET    | N    |      |  |
| 24-02567                     | 09/27/24                       | OCT 2024 HEALTH RETIREES  |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 OCT 2024 HEALTH RETIREES   |                                | \$114,785.50              | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 107242 | 09/27/24       | 09/27/24  | 10/08/24      | 10/24 RETIREE    | N    |      |  |
| 24-02568                     | 09/27/24                       | OCT 2024 HEALTH ACTIVE    |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 OCT 2024 HEALTH ACTIVE     |                                | \$181,969.63              | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 107243 | 09/27/24       | 09/27/24  | 10/08/24      | 10/24 HEALTH     | N    |      |  |
| 2 OCT 2024 HEALTH ACTIVE RX  |                                | \$33,405.43               | 4-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 107243 | 09/27/24       | 09/27/24  | 10/08/24      | 10/24 RX         | N    |      |  |
|                              |                                | \$215,375.06              |                 |           |                             |          |                |           |               |                  |      |      |  |
| 24-02823                     | 10/28/24                       | NOV 2024 HEALTH RETIREE   |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 NOV 2024 HEALTH RETIREE    |                                | \$113,081.57              | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 111241 | 10/28/24       | 10/28/24  | 11/06/24      | NOV 2024 RETIREN |      |      |  |
| 24-02824                     | 10/28/24                       | NOV 2024 HEALTH ACTIVE    |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 NOV 2024 HEALTH ACTIVE     |                                | \$179,992.75              | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 111242 | 10/28/24       | 10/28/24  | 11/06/24      | NOV 2024 ACTIVE  | N    |      |  |
| 2 NOV 2024 HEALTH ACTIVE RX  |                                | \$33,041.96               | 4-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 111242 | 10/28/24       | 10/28/24  | 11/06/24      | NOV 2024 RX      | N    |      |  |
|                              |                                | \$213,034.71              |                 |           |                             |          |                |           |               |                  |      |      |  |
| 24-03234                     | 11/22/24                       | DEC 2024 RETIREE          |                 |           |                             |          |                |           |               |                  |      |      |  |
| 1 DEC 2024 RETIREE           |                                | \$113,081.57              | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 121242 | 11/22/24       | 11/22/24  | 12/03/24      | DEC 2024 RETIREN |      |      |  |

| Vendor #                      | Name                           |                           |                 |           | Contract                    | PO Type  |                |           |               |                 |           |
|-------------------------------|--------------------------------|---------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                        | PO Date                        | Description               |                 |           |                             |          |                |           |               |                 |           |
| Item Description              |                                | Amount                    | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 03026                         | *NJ STATE HEALTH BENEFITS WIRE | Account Continued         |                 |           |                             |          |                |           |               |                 |           |
| 24-03235                      | 11/22/24                       | DEC 2024 HEALTH ACTIVE    |                 |           |                             |          |                |           |               |                 |           |
| 1 DEC 2024 HEALTH ACTIVE      |                                | \$181,876.60              | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 121243 | 11/22/24       | 11/22/24  | 12/03/24      | DEC 24 ACTIVE   | N         |
| 2 DEC 2024 HEALTH ACTIVE RX   |                                | \$33,388.34               | 4-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 121243 | 11/22/24       | 11/22/24  | 12/03/24      | DEC 24 ACT RX   | N         |
|                               |                                | \$215,264.94              |                 |           |                             |          |                |           |               |                 |           |
| 25-00037                      | 01/03/25                       | JAN 2025 RETIREE HEALTH   |                 |           |                             |          |                |           |               |                 |           |
| 1 JAN 2025 RETIREE HEALTH     |                                | \$131,336.39              | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 104253 | 01/03/25       | 01/03/25  | 01/03/25      | JAN 2025 RETIRE | N         |
| 25-00038                      | 01/03/25                       | JAN 2025 NJSHBP ACTIVE    |                 |           |                             |          |                |           |               |                 |           |
| 1 JAN 2025 NJSHBP ACTIVE      |                                | \$212,431.22              | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 104254 | 01/03/25       | 01/03/25  | 01/03/25      | JAN 2025 ACTIVE | N         |
| 2 JAN 2025 NJSHBP ACTIVE RX   |                                | \$43,773.16               | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 104254 | 01/03/25       | 01/03/25  | 01/03/25      | JAN 2025 RX     | N         |
|                               |                                | \$256,204.38              |                 |           |                             |          |                |           |               |                 |           |
| 25-00357                      | 01/30/25                       | FEB 2025 NJSHBP RETIREES  |                 |           |                             |          |                |           |               |                 |           |
| 1 FEB 2025 NJSHBP RETIREES    |                                | \$131,334.29              | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 25357  | 01/30/25       | 02/10/25  | 02/20/25      | FEB 2025 RETIRE | N         |
| 25-00358                      | 01/30/25                       | FEB 2025 NJSHBP ACTIVE    |                 |           |                             |          |                |           |               |                 |           |
| 1 FEB 2025 NJSHBP ACTIVE      |                                | \$211,318.18              | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 25358  | 01/30/25       | 02/10/25  | 02/20/25      | FEB 2025 ACTIVE | N         |
| 2 FEB 2025 NJSHBP ACTIVE      |                                | \$43,573.00               | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 25358  | 01/30/25       | 02/10/25  | 02/20/25      | FEB 2025 RX     | N         |
|                               |                                | \$254,891.18              |                 |           |                             |          |                |           |               |                 |           |
| 25-00538                      | 02/25/25                       | MARCH 2025 NJSHBP ACTIVE  |                 |           |                             |          |                |           |               |                 |           |
| 1 MARCH 2025 NJSHBP ACTIVE    |                                | \$211,559.32              | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 25538  | 02/25/25       | 02/25/25  | 03/04/25      | 05-2025 ACTIVE  | N         |
| 2 MARCH 2025 NJSHBP ACTIVE    |                                | \$43,617.34               | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 25538  | 02/25/25       | 02/25/25  | 03/04/25      | 05-2025 RX      | N         |
|                               |                                | \$255,176.66              |                 |           |                             |          |                |           |               |                 |           |
| 25-00539                      | 02/25/25                       | MARCH 2025 NJSHBP RETIREE |                 |           |                             |          |                |           |               |                 |           |
| 1 MARCH 2025 NJSHBP RETIREE   |                                | \$133,538.14              | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 25539  | 02/25/25       | 02/25/25  | 03/04/25      | 05-2025 RETIREE | N         |
| 25-00828                      | 03/27/25                       | APRIL 2025 NJSHBP RETIREE |                 |           |                             |          |                |           |               |                 |           |
| 1 APRIL 2025 NJSHBP RETIREE   |                                | \$123,808.71              | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 25828  | 03/27/25       | 03/27/25  | 04/08/25      | APRIL 25 RETIR  | N         |
| 25-00829                      | 03/27/25                       | APRIL 2025 NJSHBP ACTIVE  |                 |           |                             |          |                |           |               |                 |           |
| 1 APRIL 2025 NJSHBP ACTIVE    |                                | \$206,417.56              | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 25829  | 03/27/25       | 03/27/25  | 04/08/25      | APRIL 25 ACTIVE | N         |
| 2 APRIL 2025 NJSHBP ACTIVE RX |                                | \$42,562.63               | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 25829  | 03/27/25       | 03/27/25  | 04/08/25      | APRIL 25 RX     | N         |
|                               |                                | \$248,980.19              |                 |           |                             |          |                |           |               |                 |           |
| 25-01084                      | 04/28/25                       | MAY 2025 NJSHBP ACTIVE    |                 |           |                             |          |                |           |               |                 |           |
| 1 MAY 2025 NJSHBP ACTIVE      |                                | \$205,779.12              | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 251084 | 04/28/25       | 04/30/25  | 05/06/25      | MAY 2025        | N         |
| 2 MAY 2025 NJSHBP ACTIVE RX   |                                | \$42,430.92               | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 251084 | 04/28/25       | 04/30/25  | 05/06/25      | MAY 2025 RX     | N         |
|                               |                                | \$248,210.04              |                 |           |                             |          |                |           |               |                 |           |
| 25-01085                      | 04/28/25                       | MAY 2025 NJSHBP RETIREE   |                 |           |                             |          |                |           |               |                 |           |
| 1 MAY 2025 NJSHBP RETIREE     |                                | \$128,990.06              | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 251085 | 04/28/25       | 04/30/25  | 05/06/25      | MAY 2025 RETIRE | N         |

| Vendor #                     | Name                           |                          |                 |           |                             |          |            |          |           |                 |         |      |      |  |
|------------------------------|--------------------------------|--------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|--|
| P.O. #                       | PO Date                        | Description              |                 |           | Contract                    |          | PO Type    |          |           |                 |         |      |      |  |
| Item Description             |                                | Amount                   | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
| 03026                        | *NJ STATE HEALTH BENEFITS WIRE | Account Continued        |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 25-01361                     | 05/28/25                       | JUNE 2025 ACTIVE HEALTH  |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 JUNE 2025 ACTIVE HEALTH    |                                | \$204,827.08             | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 251361 | 05/28/25   | 05/28/25 | 06/03/25  | JUNE 2025 ACTIV | N       |      |      |  |
| 2 JUNE 2025 ACTIVE RX        |                                | \$42,234.52              | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 251361 | 05/28/25   | 05/28/25 | 06/03/25  | JUNE 2025 RX    | N       |      |      |  |
|                              |                                | \$247,061.60             |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 25-01362                     | 05/28/25                       | JUNE 2025 RETIREE HEALTH |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 JUNE 2025 RETIREE HEALTH   |                                | \$126,252.92             | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 251362 | 05/28/25   | 05/28/25 | 06/03/25  | JUNE 2025 RET   | N       |      |      |  |
| 25-01796                     | 06/27/25                       | JULY 2025 RETIREE HEALTH |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 JULY 2025 RETIREE HEALTH   |                                | \$131,539.39             | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 251796 | 06/27/25   | 07/01/25 | 07/08/25  | JULY 25 RETIREE | N       |      |      |  |
| 25-01797                     | 06/27/25                       | JULY 2025 ACTIVE HEALTH  |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 JULY 2025 ACTIVE HEALTH    |                                | \$205,441.24             | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 251797 | 06/27/25   | 07/01/25 | 07/08/25  | JULY 2025 ACTI  | N       |      |      |  |
| 2 JULY 2025 ACTIVE HEALTH RX |                                | \$42,361.21              | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 251797 | 06/27/25   | 07/01/25 | 07/08/25  | JULY 2025 RX    | N       |      |      |  |
|                              |                                | \$247,802.45             |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 25-02050                     | 07/25/25                       | AUG 2025 NJSHBP RETIREE  |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 AUG 2025 NJSHBP RETIREE    |                                | \$126,802.30             | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 252050 | 07/25/25   | 07/28/25 | 08/05/25  | AUG 25 RETIREE  | N       |      |      |  |
| 25-02051                     | 07/25/25                       | AUG 2025 NJSHBP ACTIVE   |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 AUG 2025 NJSHBP ACTIVE     |                                | \$204,598.56             | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 252051 | 07/25/25   | 07/28/25 | 08/05/25  | AUG 25 ACTIVE   | N       |      |      |  |
| 2 AUG 2025 NJSHBP ACTIVE RX  |                                | \$42,187.37              | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 252051 | 07/25/25   | 07/28/25 | 08/05/25  | AUG 25 ACT RX   | N       |      |      |  |
|                              |                                | \$246,785.93             |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 25-02354                     | 09/03/25                       | SEPT 2025 NJSHBP RETIREE |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 SEPT 2025 NJSHBP RETIREE   |                                | \$125,411.37             | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 252354 | 09/03/25   | 09/08/25 | 09/17/25  | SEPT 25 RETIRE  | N       |      |      |  |
| 25-02355                     | 09/03/25                       | SEPT 2025 NJSHBP ACTIVE  |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 SEPT 2025 NJSHBP ACTIVE    |                                | \$202,186.26             | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 252355 | 09/03/25   | 09/08/25 | 09/17/25  | SEPT 2025 ACTIV | N       |      |      |  |
| 2 SEPT 2025 NJSHBP ACTIVE RX |                                | \$41,689.72              | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 252355 | 09/03/25   | 09/08/25 | 09/17/25  | SEPT 2025 RX    | N       |      |      |  |
|                              |                                | \$243,875.98             |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 25-02533                     | 09/24/25                       | OCT 2025 NJSHBP ACTIVE   |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 OCT 2025 NJSHBP ACTIVE     |                                | \$211,262.16             | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 252533 | 09/24/25   | 09/25/25 | 10/07/25  | OCT 2025 ACT    | N       |      |      |  |
| 2 OCT 2025 NJSHBP ACTIVE RX  |                                | \$43,562.03              | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 252533 | 09/24/25   | 09/25/25 | 10/07/25  | OCT 2025 ACT RX | N       |      |      |  |
|                              |                                | \$254,824.19             |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 25-02534                     | 09/24/25                       | OCT 2025 NJSHBP RETIREE  |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 OCT 2025 NJSHBP RETIREE    |                                | \$125,411.37             | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 252534 | 09/24/25   | 10/01/25 | 10/07/25  | OCT 2025 RETIRE | N       |      |      |  |
| 25-02797                     | 10/29/25                       | NOV 2025 NJSHBP ACTIVE   |                 |           |                             |          |            |          |           |                 |         |      |      |  |
| 1 NOV 2025 NJSHBP ACTIVE     |                                | \$204,966.17             | 5-01-23-220-412 | B         | HEALTH INSURANCE            | P 252797 | 10/29/25   | 10/29/25 | 11/05/25  | NOV 25 ACTIVE   | N       |      |      |  |
| 2 NOV 2025 NJSHBP ACTIVE RX  |                                | \$42,263.20              | 5-01-23-220-413 | B         | PRESCRIPTION INSURANCE      | P 252797 | 10/29/25   | 10/29/25 | 11/05/25  | NOV25 ACTIVE RX | N       |      |      |  |
|                              |                                | \$247,229.37             |                 |           |                             |          |            |          |           |                 |         |      |      |  |

Notes:  
PER RESOLUTION #2022-311  
MS3 MULTI SPORT SURFACE OPEN GRID WITH  
GRIP TILES  
FLOOR FOR HOCKEY RINK @ FREEMAN DOUGLASS  
PARK.  
\$54,130.00

Notes:

| Vendor #                                                                                  | Name                           |                                |                  |                             |            |               |               |          |           |      |   |  |
|-------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-----------------------------|------------|---------------|---------------|----------|-----------|------|---|--|
| P.O. #                                                                                    | PO Date                        | Description                    | Contract         | PO Type                     |            |               |               |          |           |      |   |  |
| Item Description                                                                          | Amount                         | Charge Account                 | Acct Description | Stat/Chk                    | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099      | Excl |   |  |
| 03034                                                                                     | SAFEGUARD DOCUMENT DESTRUCTION |                                |                  | Account Continued           |            |               |               |          |           |      |   |  |
| Saturday October 30, 2021                                                                 |                                |                                |                  |                             |            |               |               |          |           |      |   |  |
| 22-00675                                                                                  | 03/15/22                       | SHRED DAY/MAY 21.2022          |                  |                             |            |               |               |          |           |      |   |  |
| 1 SHRED DAY/MAY 21.2022                                                                   | \$800.00                       | 2-01-26-305-225                | B                | TRASH/RECYCLING-ADVERTISING | P 71847    | 03/15/22      | 05/26/22      | 06/07/22 | 36783     |      | N |  |
| 22-02485                                                                                  | 10/17/22                       | TOWNSHIP SHREDDING DAY/OCT.15  |                  |                             |            |               |               |          |           |      |   |  |
| 1 TOWNSHIP SHREDDING DAY/OCT.15                                                           | \$800.00                       | 2-01-26-305-225                | B                | TRASH/RECYCLING-ADVERTISING | P 72805    | 10/17/22      | 10/21/22      | 11/09/22 | 37130     |      | N |  |
| 23-00502                                                                                  | 02/23/23                       | DOCUMENT SHREDDING/REQUE/PD    |                  |                             |            |               |               |          |           |      |   |  |
| 1 95 GAL DESTRUCTION                                                                      | \$1,350.00                     | 3-01-26-305-224                | B                | TRASH/RECYCLING-PARTS       | P 1030     | 02/23/23      | 02/28/23      | 03/08/23 | 800038822 |      | N |  |
| Vendor Total:                                                                             |                                | \$5,145.00                     |                  |                             |            |               |               |          |           |      |   |  |
| 03052                                                                                     | NATIONAL FIRE PROTECTION ASSN* |                                |                  |                             |            |               |               |          |           |      |   |  |
| 20-01736                                                                                  | 07/22/20                       | NFPA Subscription Service      |                  |                             |            |               |               |          |           |      |   |  |
| 1 NFPA Subscription Service                                                               | \$1,345.50                     | 0-01-25-265-203                | B                | DUES AND SUBSCRIPTIONS      | P 69807    | 07/22/20      | 07/13/21      | 07/13/21 | 7987606Y  |      | N |  |
| Notes:<br>PRINTED HARD COPY NO LONGER AVAILABLE<br>DONNA BLACKLEY IS GETTING DIGITAL COPY |                                |                                |                  |                             |            |               |               |          |           |      |   |  |
| 20-02987                                                                                  | 12/30/20                       | Membership #3095120            |                  |                             |            |               |               |          |           |      |   |  |
| 1 Membership 12/02/20-12/07/21                                                            | \$175.00                       | 0-01-25-265-203                | B                | DUES AND SUBSCRIPTIONS      | P 69833    | 12/30/20      | 07/07/21      | 07/20/21 | 6804129   |      | N |  |
| Notes:<br>Membership #3095120<br>Notice #7826127X                                         |                                |                                |                  |                             |            |               |               |          |           |      |   |  |
| 22-01025                                                                                  | 04/20/22                       | NFPA renewal 2022              |                  |                             |            |               |               |          |           |      |   |  |
| 1 NFPA dues 2022                                                                          | \$175.00                       | 2-01-25-265-203                | B                | DUES AND SUBSCRIPTIONS      | P 71848    | 04/20/22      | 05/25/22      | 06/07/22 | 8176473X  |      | N |  |
| Vendor Total:                                                                             |                                | \$1,695.50                     |                  |                             |            |               |               |          |           |      |   |  |
| 03053                                                                                     | STATE TREASURER                |                                |                  |                             |            |               |               |          |           |      |   |  |
| 21-01027                                                                                  | 05/06/21                       | TAX COLLECTOR CERT #8103       |                  |                             |            |               |               |          |           |      |   |  |
| 1 TAX COLLECTOR CERT #8103                                                                | \$50.00                        | 1-01-20-145-203                | B                | DUES & CONFERENCES          | P 69475    | 05/06/21      | 05/25/21      | 06/08/21 | 5/24/21   |      | N |  |
| 22-00264                                                                                  | 01/24/22                       | MARIA BREWSTER TAX COLL CERTIF |                  |                             |            |               |               |          |           |      |   |  |
| 1 MARIA BREWSTER TAX COLL CERTIF                                                          | \$50.00                        | 2-01-20-145-203                | B                | DUES & CONFERENCES          | P 71268    | 01/24/22      | 02/16/22      | 02/24/22 | 2022      |      | N |  |
| Vendor Total:                                                                             |                                | \$100.00                       |                  |                             |            |               |               |          |           |      |   |  |
| 03065                                                                                     | NJ MUNICIPAL COURT LAW REVIEW* |                                |                  |                             |            |               |               |          |           |      |   |  |
| 20-01224                                                                                  | 05/26/20                       | 2020 NJ MUNICIPAL COURT REVIEW |                  |                             |            |               |               |          |           |      |   |  |

Notes:



| Vendor #                                                                                          | Name                           |                         |                 |                |                              |          |         |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|----------------|------------------------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                            | PO Date                        | Description             | Amount          | Charge Account | Acct Description             | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03072                                                                                             | NJ STATE LEAGUE OF MUNICIPALI* | Account Continued       |                 |                |                              |          |         |          |                |           |               |         |           |
| JENNIFER DOWE<br>MARISSA MCCORKEL<br>ERIN RUNDALL                                                 |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |
| 3                                                                                                 | 2020 LEAGUE CONFERENCE FINAN   | \$110.00                | 0-01-20-130-203 | B              | DUES & CONFERENCES           |          | P 68093 |          | 09/10/20       | 09/25/20  | 10/06/20      | 1466    | N         |
| Notes:<br>LAUREN READ<br>MARGARET VITELLI                                                         |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |
| 4                                                                                                 | 2020 LEAGUE CONFERENCE PLANN   | \$55.00                 | 0-01-20-170-203 | B              | DUES & CONFERENCES           |          | P 68093 |          | 09/10/20       | 09/25/20  | 10/06/20      | 1466    | N         |
| Notes:<br>WILLIAM GALESTOK                                                                        |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |
| 5                                                                                                 | 2020 LEAGUE CONFERENCE TAX     | \$55.00                 | 0-01-20-145-203 | B              | DUES & CONFERENCES           |          | P 68093 |          | 09/10/20       | 09/25/20  | 10/06/20      | 1466    | N         |
| Notes:<br>KATHY BROWN                                                                             |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |
| 6                                                                                                 | 2020 LEAGUE CONFERENCE DPW     | \$110.00                | 0-01-26-305-293 | B              | ADMINISTRATION-DUES AND CONF | P 68093  |         |          | 09/10/20       | 09/25/20  | 10/06/20      | 1466    | N         |
| Notes:<br>GARY DOUGLASS<br>LINDA THOMAS                                                           |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |
| 7                                                                                                 | 2020 LEAGUE CONFERENCE COUN    | \$55.00                 | 0-01-20-110-299 | B              | MISCELLANEOUS EXPENSES       |          | P 68093 |          | 09/10/20       | 09/25/20  | 10/06/20      | 1466    | N         |
| Notes:<br>COUNCILMAN KEVIN COOMBS                                                                 |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |
| 8                                                                                                 | 2020 LEAGUE CONFERENCE - MAN   | \$55.00                 | 0-01-20-100-201 | B              | OFFICE & COMPUTER SUPPLIES   |          | P 68093 |          | 09/10/20       | 09/25/20  | 10/06/20      | 1466    | N         |
| Notes:<br>JIM RIDGWAY                                                                             |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |
|                                                                                                   |                                | <b>\$770.00</b>         |                 |                |                              |          |         |          |                |           |               |         |           |
| 20-02144                                                                                          | 09/15/20                       | League Seminar - Ethics |                 |                |                              |          |         |          |                |           |               |         |           |
| 1                                                                                                 | League Seminar - Ethics        | \$150.00                | 0-01-20-120-203 | B              | DUES & CONFERENCES           |          | P 68167 |          | 09/15/20       | 10/06/20  | 10/20/20      | S19768  | N         |
| Notes:<br>The Kaleidoscope of Ethics Webinar<br>October 2, 2020<br>Julie Picard<br>Karen Fournier |                                |                         |                 |                |                              |          |         |          |                |           |               |         |           |

| Vendor #                                                                                               | Name                           |                                |                 |           |                        |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                 | PO Date                        | Description                    | Contract        |           | PO Type                |          |            |          |           |               |         |           |
| Item Description                                                                                       |                                | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03072                                                                                                  | NJ STATE LEAGUE OF MUNICIPALI* | Account Continued              |                 |           |                        |          |            |          |           |               |         |           |
| 20-02198                                                                                               | 09/18/20                       | ETHICS- 10/02/2020 KATHY BROWN |                 |           |                        |          |            |          |           |               |         |           |
| 1 ETHICS- 10/02/2020                                                                                   |                                | \$75.00                        | 0-01-20-145-203 | B         | DUES & CONFERENCES     | P 68093  | 09/18/20   | 09/28/20 | 10/06/20  | S19780        |         | N         |
| 20-02207                                                                                               | 09/22/20                       | ETHICS M VITELLI 10-2 WEBINAR  |                 |           |                        |          |            |          |           |               |         |           |
| 1 ETHICS M VITELLI 10-2 WEBINAR                                                                        |                                | \$75.00                        | 0-01-20-130-203 | B         | DUES & CONFERENCES     | P 68093  | 09/22/20   | 09/30/20 | 10/06/20  | S19786        |         | N         |
| 21-00126                                                                                               | 01/12/21                       | 2021 MEMBERSHIP DUES           |                 |           |                        |          |            |          |           |               |         |           |
| 1 2021 MEMBERSHIP DUES                                                                                 |                                | \$1,679.00                     | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS      | P 68699  | 01/12/21   | 01/12/21 | 01/21/21  | 276MLK21      |         | N         |
| 21-01144                                                                                               | 05/21/21                       | NJ Mun Magazine 10/21-6/22     |                 |           |                        |          |            |          |           |               |         |           |
| 1 NJ Magazine 10/21-6/22                                                                               |                                | \$125.00                       | 1-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 69476  | 05/21/21   | 05/25/21 | 06/08/21  | 21M-8992      |         | N         |
| Notes:<br>Mayor & Council                                                                              |                                |                                |                 |           |                        |          |            |          |           |               |         |           |
| 2 Manager                                                                                              |                                | \$25.00                        | 1-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 69476  | 05/21/21   | 05/25/21 | 06/08/21  | 21M-8992      |         | N         |
| 3 clerk                                                                                                |                                | \$25.00                        | 1-01-20-120-299 | B         | MISCELLANEOUS EXPENSES | P 69476  | 05/21/21   | 05/25/21 | 06/08/21  | 21M-8992      |         | N         |
| 4 CFO/QPA                                                                                              |                                | \$50.00                        | 1-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 69476  | 05/21/21   | 05/25/21 | 06/08/21  | 21M-8992      |         | N         |
| 5 Assessor                                                                                             |                                | \$25.00                        | 1-01-20-150-299 | B         | MISCELLANEOUS EXPENSES | P 69476  | 05/21/21   | 05/25/21 | 06/08/21  | 21M-8992      |         | N         |
| 6 Planning                                                                                             |                                | \$25.00                        | 1-01-20-170-299 | B         | MISCELLANEOUS EXPENSES | P 69476  | 05/21/21   | 05/25/21 | 06/08/21  | 21M-8992      |         | N         |
| 7 Boca                                                                                                 |                                | \$25.00                        | 1-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 69476  | 05/21/21   | 05/25/21 | 06/08/21  | 21M-8992      |         | N         |
|                                                                                                        |                                | \$300.00                       |                 |           |                        |          |            |          |           |               |         |           |
| 21-02146                                                                                               | 08/31/21                       | 2021 LEAGUE 11/16-11/18        |                 |           |                        |          |            |          |           |               |         |           |
| 1 2021 LEAGUE MAYOR & COUNCIL                                                                          |                                | \$300.00                       | 1-01-20-120-299 | B         | MISCELLANEOUS EXPENSES | P 70414  | 08/31/21   | 10/25/21 | 10/26/21  | 3396          |         | N         |
| Notes:<br>MAYOR SIPPEL<br>DEPUTY MAY PERRY<br>COUNCILMAN CONRAD<br>COUNCILMAN COOMBS<br>COUNCILMAN ROY |                                |                                |                 |           |                        |          |            |          |           |               |         |           |
| 2 2021 LEAGUE MANAGER                                                                                  |                                | \$60.00                        | 1-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 70414  | 08/31/21   | 10/25/21 | 10/26/21  | 3396          |         | N         |
| Notes:<br>MICHAEL LAFFEY                                                                               |                                |                                |                 |           |                        |          |            |          |           |               |         |           |
| 3 2021 LEAGUE CLERK                                                                                    |                                | \$180.00                       | 1-01-20-120-203 | B         | DUES & CONFERENCES     | P 70414  | 08/31/21   | 10/25/21 | 10/26/21  | 3396          |         | N         |
| Notes:<br>JULIE PICARD<br>KAREN FOURNIER                                                               |                                |                                |                 |           |                        |          |            |          |           |               |         |           |

| Vendor #                                                                      | Name                           |                       |                 |         |                                |          |                |           |               |          |           |  |
|-------------------------------------------------------------------------------|--------------------------------|-----------------------|-----------------|---------|--------------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                        | PO Date                        | Description           |                 |         | Contract                       | PO Type  |                |           |               |          |           |  |
| Item Description                                                              |                                | Amount                | Charge          | Account | Acct Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 03072                                                                         | NJ STATE LEAGUE OF MUNICIPALI* | Account Continued     |                 |         |                                |          |                |           |               |          |           |  |
| AMY BELASCO                                                                   |                                |                       |                 |         |                                |          |                |           |               |          |           |  |
| 4                                                                             | 2021 LEAGUE TAX                | \$60.00               | 1-01-20-145-203 | B       | DUES & CONFERENCES             | P 70414  | 08/31/21       | 10/25/21  | 10/26/21      | 3396     | N         |  |
| Notes:<br>KATHY BROWN                                                         |                                |                       |                 |         |                                |          |                |           |               |          |           |  |
| 5                                                                             | 2021 LEAGUE FINANCE            | \$180.00              | 1-01-20-130-203 | B       | DUES & CONFERENCES             | P 70414  | 08/31/21       | 10/26/21  | 10/26/21      | 3396     | N         |  |
| Notes:<br>LAUREN READ<br>MARGARET VITELLI<br>DAWN BAILEY<br>GEORGIA DOUGHERTY |                                |                       |                 |         |                                |          |                |           |               |          |           |  |
| 6                                                                             | 2021 LEAGUE ASSESSOR           | \$180.00              | 1-01-20-150-203 | B       | DUES & CONFERENCES             | P 70414  | 08/31/21       | 10/25/21  | 10/26/21      | 3396     | N         |  |
| Notes:<br>JENNIFER DOWE<br>MARISSA MCCORKEL<br>LIZ ROSS                       |                                |                       |                 |         |                                |          |                |           |               |          |           |  |
| 7                                                                             | 2021 LEAGUE PUBLIC WORKS       | \$120.00              | 1-01-26-305-293 | B       | ADMINISTRATION-DUES AND CONFEP | 70414    | 08/31/21       | 10/25/21  | 10/26/21      | 3396     | N         |  |
| Notes:<br>GARY DOUGLASS<br>LINDA THOMAS                                       |                                |                       |                 |         |                                |          |                |           |               |          |           |  |
| 8                                                                             | 2021 LEAGUE PLANNING           | \$60.00               | 1-01-20-170-203 | B       | DUES & CONFERENCES             | P 70414  | 08/31/21       | 10/25/21  | 10/26/21      | 3396     | N         |  |
| Notes:<br>WILLIAM GALESTOK                                                    |                                |                       |                 |         |                                |          |                |           |               |          |           |  |
| 9                                                                             | 2021 LEAGUE PLANNING           | \$60.00               | 1-01-22-195-203 | B       | DUES & CONFERENCES             | P 70414  | 08/31/21       | 10/25/21  | 10/26/21      | 3396     | N         |  |
| Notes:<br>GARY PLAYFORD                                                       |                                |                       |                 |         |                                |          |                |           |               |          |           |  |
|                                                                               |                                | \$1,200.00            |                 |         |                                |          |                |           |               |          |           |  |
| 22-00119                                                                      | 01/11/22                       | 2022 MEMBERSHIP DUES+ |                 |         |                                |          |                |           |               |          |           |  |
| 1                                                                             | 2022 MEMBERSHIP DUES+          | \$1,702.00            | 2-01-20-310-399 | B       | B&G-MISCELLANEOUS              | P 71055  | 01/11/22       | 01/12/22  | 01/19/22      | 276MLK22 | N         |  |
| 22-00501                                                                      | 02/17/22                       | CANNABIS WEBINAR      |                 |         |                                |          |                |           |               |          |           |  |
| 1                                                                             | CANNABIS WEBINAR               | \$75.00               | 2-01-20-120-203 | B       | DUES & CONFERENCES             | P 71354  | 02/17/22       | 03/01/22  | 03/08/22      | S21377   | N         |  |
| Notes:                                                                        |                                |                       |                 |         |                                |          |                |           |               |          |           |  |

| Vendor #                                                                                                                       | Name                           |                            |                 |                   |                        |          |            |          |           |               |         |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-------------------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                         | PO Date                        | Description                |                 |                   | Contract               | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                               |                                | Amount                     | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                |                                |                            |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 03072                                                                                                                          | NJ STATE LEAGUE OF MUNICIPALI* |                            |                 | Account Continued |                        |          |            |          |           |               |         |           |  |  |
| FEBRUARY 18, 2022<br>CANNABIS LAW WEBINAR                                                                                      |                                |                            |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 22-01280                                                                                                                       | 05/24/22                       | NJ MUN MAGAZINE 10/22-6/23 |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 1 NJ MUN MAGAZINE                                                                                                              | COUNCIL/MAN/                   | \$150.00                   | 2-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 71849  | 05/24/22   | 05/25/22 | 06/07/22  | 22M-8992      | N       |           |  |  |
| 2 NJ MUN MAGAZINE                                                                                                              | CLERK                          | \$25.00                    | 2-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES | P 71849  | 05/24/22   | 05/25/22 | 06/07/22  | 22M-8992      | N       |           |  |  |
| 3 NJ MUN MAGAZINE                                                                                                              | ASSESSOR                       | \$25.00                    | 2-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES | P 71849  | 05/24/22   | 05/25/22 | 06/07/22  | 22M-8992      | N       |           |  |  |
| 4 NJ MUN MAGAZINE                                                                                                              | PLANNING                       | \$25.00                    | 2-01-20-170-299 | B                 | MISCELLANEOUS EXPENSES | P 71849  | 05/24/22   | 05/25/22 | 06/07/22  | 22M-8992      | N       |           |  |  |
| 5 NJ MUN MAGAZINE                                                                                                              | CONSTRUCTIO                    | \$25.00                    | 2-01-22-195-299 | B                 | MISCELLANEOUS EXPENSES | P 71849  | 05/24/22   | 05/25/22 | 06/07/22  | 22M-8992      | N       |           |  |  |
| 6 NJ MUN MAGAZINE                                                                                                              | CFO/QPA                        | \$50.00                    | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES | P 71849  | 05/24/22   | 05/25/22 | 06/07/22  | 22M-8992      | N       |           |  |  |
|                                                                                                                                |                                | \$300.00                   |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 22-02199                                                                                                                       | 09/09/22                       | 2022 League                |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 1 2022 League                                                                                                                  |                                | \$240.00                   | 2-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 72703  | 09/09/22   | 10/04/22 | 10/18/22  | 3765          | N       |           |  |  |
| Notes:<br>November 15,16,17 2022<br>Atlantic City<br>Mayor Sippel<br>Deputy Mayor Perry<br>Councilman Conrad<br>Councilman Roy |                                |                            |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 2 2022 League                                                                                                                  |                                | \$60.00                    | 2-01-20-100-203 | B                 | DUES & CONFERENCES     | P 72703  | 09/09/22   | 10/04/22 | 10/18/22  | 3765          | N       |           |  |  |
| Notes:<br>Manager Mike Laffey                                                                                                  |                                |                            |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 3 2022 League                                                                                                                  |                                | \$180.00                   | 2-01-20-120-203 | B                 | DUES & CONFERENCES     | P 72703  | 09/09/22   | 10/04/22 | 10/18/22  | 3765          | N       |           |  |  |
| Notes:<br>Julie Picard, Clerk<br>Karen Fournier, Deputy Clerk<br>Amy Belasco, Registrar                                        |                                |                            |                 |                   |                        |          |            |          |           |               |         |           |  |  |
| 4 2022 League                                                                                                                  |                                | \$180.00                   | 2-01-20-150-203 | B                 | DUES & CONFERENCES     | P 72703  | 09/09/22   | 10/04/22 | 10/18/22  | 3765          | N       |           |  |  |
| Notes:<br>Jen Dowe, Assessor<br>Liz Ross<br>Nicole Devereaux                                                                   |                                |                            |                 |                   |                        |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                       | Name                           | Description                 |                 |           | Contract                       |          | PO Type        |           |               |                 |           |  |
|--------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. #                                                                         | PO Date                        | Amount                      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| Item Description                                                               |                                |                             |                 |           |                                |          |                |           |               |                 |           |  |
| 03072                                                                          | NJ STATE LEAGUE OF MUNICIPALI* | Account Continued           |                 |           |                                |          |                |           |               |                 |           |  |
| 5 2022 League                                                                  |                                | \$60.00                     | 2-01-20-170-299 | B         | MISCELLANEOUS EXPENSES         | P 72703  | 09/09/22       | 10/04/22  | 10/18/22      | 3765            | N         |  |
| Notes:<br>William Galestok, Planning Director                                  |                                |                             |                 |           |                                |          |                |           |               |                 |           |  |
| 6 2022 League                                                                  |                                | \$60.00                     | 2-01-20-130-203 | B         | DUES & CONFERENCES             | P 72703  | 09/09/22       | 10/04/22  | 10/18/22      | 3765            | N         |  |
| Notes:<br>Margaret Vitelli, QPA                                                |                                |                             |                 |           |                                |          |                |           |               |                 |           |  |
| 7 2022 League                                                                  |                                | \$120.00                    | 2-01-26-305-293 | B         | ADMINISTRATION-DUES AND CONFEP | 72703    | 09/09/22       | 10/04/22  | 10/18/22      | 3765            | N         |  |
| Notes:<br>Gary Douglass, Superintendent<br>Linda Thomas, Recycling Coordinator |                                |                             |                 |           |                                |          |                |           |               |                 |           |  |
| 8 2022 League tax                                                              |                                | \$60.00                     | 2-01-20-145-203 | B         | DUES & CONFERENCES             | P 72703  | 09/27/22       | 10/04/22  | 10/18/22      | 3765            | N         |  |
|                                                                                |                                | \$960.00                    |                 |           |                                |          |                |           |               |                 |           |  |
| 22-02397                                                                       | 10/06/22                       | LEAGUE OF MUNIC- M BREWSTER |                 |           |                                |          |                |           |               |                 |           |  |
| 1 LEAGUE OF MUNIC- M BREWSTER                                                  |                                | \$70.00                     | 2-01-20-145-203 | B         | DUES & CONFERENCES             | P 72806  | 10/06/22       | 10/21/22  | 11/09/22      | 5475            | N         |  |
| Notes:<br>NOVEMBER 15-17, 2022                                                 |                                |                             |                 |           |                                |          |                |           |               |                 |           |  |
| 23-00815                                                                       | 04/10/23                       | 2023 MEMBERSHIP DUES        |                 |           |                                |          |                |           |               |                 |           |  |
| 1 2023 MEMBERSHIP DUES                                                         |                                | \$1,725.00                  | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS              | P 1256   | 04/10/23       | 04/11/23  | 04/18/23      | 276MLK23        | N         |  |
| 23-01332                                                                       | 06/01/23                       | NJ Mun Magazine             |                 |           |                                |          |                |           |               |                 |           |  |
| 1 NJ Mun Magazine Counci/Manager                                               |                                | \$150.00                    | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES         | P 1653   | 06/01/23       | 06/07/23  | 06/20/23      | 23M-8992        | N         |  |
| 2 NJ Mun Magazine Clerk                                                        |                                | \$25.00                     | 3-01-20-120-299 | B         | MISCELLANEOUS EXPENSES         | P 1653   | 06/01/23       | 06/07/23  | 06/20/23      | 23M-8992        | N         |  |
| 3 NJ Mun Magazine Assessor                                                     |                                | \$25.00                     | 3-01-20-150-299 | B         | MISCELLANEOUS EXPENSES         | P 1653   | 06/01/23       | 06/07/23  | 06/20/23      | 23M-8992        | N         |  |
| 4 NJ Mun Magazine Construction                                                 |                                | \$25.00                     | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES         | P 1653   | 06/01/23       | 06/07/23  | 06/20/23      | 23M-8992        | N         |  |
| 5 NJ Mun Magazine CFO/QPA                                                      |                                | \$50.00                     | 3-01-20-130-299 | B         | MISCELLANEOUS EXPENSES         | P 1653   | 06/01/23       | 06/07/23  | 06/20/23      | 23M-8992        | N         |  |
| 6 NJ Mun Magazine Planning                                                     |                                | \$25.00                     | 2-01-20-170-299 | B         | MISCELLANEOUS EXPENSES         | P 1653   | 06/01/23       | 06/07/23  | 06/20/23      | 23M-8992        | N         |  |
|                                                                                |                                | \$300.00                    |                 |           |                                |          |                |           |               |                 |           |  |
| 23-02274                                                                       | 09/07/23                       | 2023 LEAGUE 11/14/15/16     |                 |           |                                |          |                |           |               |                 |           |  |
| 1 2023 LEAGUE 11/14/15/16                                                      |                                | \$120.00                    | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES         | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N         |  |
| Notes:<br>MAYOR FRANK SIPPEL<br>COUNCILMAN ROLAND ROY                          |                                |                             |                 |           |                                |          |                |           |               |                 |           |  |
| 2 2023 LEAGUE 11/14/15/16                                                      |                                | \$60.00                     | 3-01-20-100-203 | B         | DUES & CONFERENCES             | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N         |  |

| Vendor #                                                                                                        | Name                           |             |                 |                   |                      |          |                |           |               |                 |      |      |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                                          | PO Date                        | Description |                 |                   | Contract             | PO Type  |                |           |               |                 |      |      |
| Item                                                                                                            | Description                    | Amount      | Charge          | Account           | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 03072                                                                                                           | NJ STATE LEAGUE OF MUNICIPALI* |             |                 | Account Continued |                      |          |                |           |               |                 |      |      |
| Notes:<br>MANAGER MICHEAL LAFFEY                                                                                |                                |             |                 |                   |                      |          |                |           |               |                 |      |      |
| 3                                                                                                               | 2023 LEAGUE 11/14/15/16        | \$240.00    | 3-01-20-120-203 | B                 | DUES & CONFERENCES   | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N    |      |
| Notes:<br>CLERKS OFFICE<br>JULIE A PICARD<br>KAREN FOURNIER<br>LACIE EUBANKS<br>AMY BELASCO                     |                                |             |                 |                   |                      |          |                |           |               |                 |      |      |
| 4                                                                                                               | 2023 LEAGUE 11/14/15/16        | \$60.00     | 3-01-20-130-203 | B                 | DUES & CONFERENCES   | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N    |      |
| Notes:<br>MARGARET VITELLI                                                                                      |                                |             |                 |                   |                      |          |                |           |               |                 |      |      |
| 5                                                                                                               | 2023 LEAGUE 11/14/15/16        | \$120.00    | 3-01-20-150-203 | B                 | DUES & CONFERENCES   | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N    |      |
| Notes:<br>JENNIFER DOWE<br>NICOLE DEVERAUX                                                                      |                                |             |                 |                   |                      |          |                |           |               |                 |      |      |
| 6                                                                                                               | 2023 LEAGUE 11/14/15/16        | \$120.00    | 3-01-20-145-203 | B                 | DUES & CONFERENCES   | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N    |      |
| Notes:<br>KATHLEEN BROWN<br>STEPHANIE FRITSCH                                                                   |                                |             |                 |                   |                      |          |                |           |               |                 |      |      |
| 7                                                                                                               | 2023 LEAGUE 11/14/15/16        | \$60.00     | 3-01-20-170-203 | B                 | DUES & CONFERENCES   | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N    |      |
| Notes:<br>PATRICK WOOD                                                                                          |                                |             |                 |                   |                      |          |                |           |               |                 |      |      |
| 8                                                                                                               | 2023 LEAGUE 11/14/15/16        | \$360.00    | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 2350   | 09/07/23       | 09/12/23  | 09/19/23      | NJLM092023-4103 | N    |      |
| Notes:<br>PUBLIC WORKS<br>GARY DOUGLASS<br>KATHRYN CRECCA<br>LINDA THOMAS<br>JEFFREY DOUGLASS<br>MICHAEL OLIVER |                                |             |                 |                   |                      |          |                |           |               |                 |      |      |

| Vendor #                                                                                              | Name                           |                               |                 |           |                        |          |            |               |               |            |      |      |
|-------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                | PO Date                        | Description                   | Contract        | PO Type   |                        |          |            |               |               |            |      |      |
| Item Description                                                                                      |                                | Amount                        | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 03072                                                                                                 | NJ STATE LEAGUE OF MUNICIPALI* | Account Continued             |                 |           |                        |          |            |               |               |            |      |      |
| SCOTT DOUGLASS                                                                                        |                                |                               |                 |           |                        |          |            |               |               |            |      |      |
|                                                                                                       |                                | \$1,140.00                    |                 |           |                        |          |            |               |               |            |      |      |
| 23-02346                                                                                              | 09/14/23                       | LEGISLATIVE BULLETIN 23-24    |                 |           |                        |          |            |               |               |            |      |      |
| 1                                                                                                     | LEGISLATIVE BULLETIN 23-24     | \$28.00                       | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 2443   | 09/14/23   | 09/21/23      | 10/03/23      | 23B-8992   |      | N    |
| 24-00961                                                                                              | 04/10/24                       | 2024 Membership Dues          |                 |           |                        |          |            |               |               |            |      |      |
| 1                                                                                                     | 2024 Membership Dues           | \$1,771.00                    | 4-01-20-310-399 | B         | B&G-MISCELLANEOUS      | P 3755   | 04/10/24   | 04/10/24      | 04/16/24      | 276MLK24   |      | N    |
| 24-01427                                                                                              | 06/05/24                       | NJ MAGAZINE - 10/24-6/25      |                 |           |                        |          |            |               |               |            |      |      |
| 1                                                                                                     | NJ MAGAZINE - COUNCI/MANAGER   | \$150.00                      | 4-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 4142   | 06/05/24   | 06/10/24      | 06/18/24      | 24M-8992   |      | N    |
| 2                                                                                                     | NJ MAGAZINE - CLERK            | \$25.00                       | 4-01-20-120-299 | B         | MISCELLANEOUS EXPENSES | P 4142   | 06/05/24   | 06/10/24      | 06/18/24      | 24M-8992   |      | N    |
| 3                                                                                                     | NJ MAGAZINE - ASSESSOR         | \$25.00                       | 4-01-20-150-299 | B         | MISCELLANEOUS EXPENSES | P 4142   | 06/05/24   | 06/10/24      | 06/18/24      | 24M-8992   |      | N    |
| 4                                                                                                     | NJ MAGAZINE - CONSTRUCTION     | \$25.00                       | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 4142   | 06/05/24   | 06/10/24      | 06/18/24      | 24M-8992   |      | N    |
| 5                                                                                                     | NJ MAGAZINE - CFO/QPA          | \$50.00                       | 4-01-20-130-299 | B         | MISCELLANEOUS EXPENSES | P 4142   | 06/05/24   | 06/10/24      | 06/18/24      | 24M-8992   |      | N    |
| 6                                                                                                     | NJ MAGAZINE - PLANNING         | \$25.00                       | 4-01-20-170-299 | B         | MISCELLANEOUS EXPENSES | P 4142   | 06/05/24   | 06/10/24      | 06/18/24      | 24M-8992   |      | N    |
|                                                                                                       |                                | \$300.00                      |                 |           |                        |          |            |               |               |            |      |      |
| 24-02334                                                                                              | 08/28/24                       | 2024 LEAGUE OF MUNICIPALITIES |                 |           |                        |          |            |               |               |            |      |      |
| 1                                                                                                     | 2024 LEAGUE OF MUNICIPALITIES  | \$240.00                      | 4-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 |      | N    |
| Notes:<br>Mayor & Council<br>Mayor Sippel<br>Councilman Conrad<br>Councilman Coombs<br>Councilman Roy |                                |                               |                 |           |                        |          |            |               |               |            |      |      |
| 2                                                                                                     | 2024 LEAGUE OF MUNICIPALITIES  | \$60.00                       | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 |      | N    |
| Notes:<br>Manager<br>Mike Laffey                                                                      |                                |                               |                 |           |                        |          |            |               |               |            |      |      |
| 3                                                                                                     | 2024 LEAGUE OF MUNICIPALITIES  | \$180.00                      | 4-01-20-120-203 | B         | DUES & CONFERENCES     | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 |      | N    |
| Notes:<br>Clerk<br>Julie Picard<br>Amy Belasco<br>Karen Fournier                                      |                                |                               |                 |           |                        |          |            |               |               |            |      |      |

| Vendor #                                                                                                            | Name                           | Description                    |                 | Contract          |                        | PO Type  |            |               |               | Invoice    | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                                              | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |            |           |
| Item Description                                                                                                    |                                |                                |                 |                   |                        |          |            |               |               |            |           |
| 03072                                                                                                               | NJ STATE LEAGUE OF MUNICIPALI* |                                |                 | Account Continued |                        |          |            |               |               |            |           |
| 4 2024 LEAGUE OF MUNICIPALITIES                                                                                     |                                | \$60.00                        | 4-01-20-170-203 | B                 | DUES & CONFERENCES     | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 | N         |
| Notes:<br>Planning<br>William Galestok                                                                              |                                |                                |                 |                   |                        |          |            |               |               |            |           |
| 5 2024 LEAGUE OF MUNICIPALITIES                                                                                     |                                | \$120.00                       | 4-01-20-145-203 | B                 | DUES & CONFERENCES     | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 | N         |
| Notes:<br>Tax<br>Kathleen Brown<br>Stephanie Fritsch                                                                |                                |                                |                 |                   |                        |          |            |               |               |            |           |
| 6 2024 League of Municipalities                                                                                     |                                | \$60.00                        | 4-01-20-130-203 | B                 | DUES & CONFERENCES     | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 | N         |
| Notes:<br>Finance<br>Margaret Vitelli                                                                               |                                |                                |                 |                   |                        |          |            |               |               |            |           |
| 7 2024 League of Municipalities                                                                                     |                                | \$360.00                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.   | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 | N         |
| Notes:<br>DPW<br>Gary Douglass<br>Scott Douglass<br>Jeffrey Douglass<br>Mike Oliver<br>Linda Thomas<br>Katie Crecca |                                |                                |                 |                   |                        |          |            |               |               |            |           |
| 8 2024 LEAGUE OF MUNICIPALITIES                                                                                     |                                | \$180.00                       | 4-01-20-150-203 | B                 | DUES & CONFERENCES     | P 4853   | 08/28/24   | 09/06/24      | 09/17/24      | 1031464664 | N         |
| Notes:<br>Assessor<br>Elizabeth Ross<br>Marissa McCorkel<br>Matthew Vendetta                                        |                                |                                |                 |                   |                        |          |            |               |               |            |           |
| 9 ROBERT BELASCO ESQ                                                                                                |                                | \$60.00                        | 4-01-20-120-203 | B                 | DUES & CONFERENCES     | P 4853   | 09/06/24   | 09/06/24      | 09/17/24      | 1031464664 | N         |
|                                                                                                                     |                                | \$1,320.00                     |                 |                   |                        |          |            |               |               |            |           |
| 24-02434                                                                                                            | 09/10/24                       | LEGISLATIVE BULLETIN 2024-2025 |                 |                   |                        |          |            |               |               |            |           |
| 1 LEGISLATIVE BULLETIN 2024-2025                                                                                    |                                | \$28.00                        | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 4853   | 09/10/24   | 09/11/24      | 09/17/24      | 24B-8992   | N         |



| Vendor #                                                                                                                                   | Name                           |                               |                 |         |                             |             |          |                |           |               |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|---------|-----------------------------|-------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                     | PO Date                        | Description                   |                 |         | Contract                    |             | PO Type  |                |           |               |          |           |
| Item Description                                                                                                                           |                                | Amount                        | Charge          | Account | Acct Type                   | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 03072                                                                                                                                      | NJ STATE LEAGUE OF MUNICIPALI* | Account Continued             |                 |         |                             |             |          |                |           |               |          |           |
| 25-00099                                                                                                                                   | 01/13/25                       | 2025 MEMBERSHIP DUES          |                 |         |                             |             |          |                |           |               |          |           |
| 1 2025 MEMBERSHIP DUES                                                                                                                     |                                | \$1,817.00                    | 5-01-20-310-399 | B       | B&G-MISCELLANEOUS           | P 5786      |          | 01/13/25       | 01/13/25  | 01/24/25      | 276MLK25 | N         |
| 25-01986                                                                                                                                   | 07/21/25                       | 2025 Annual League Conference |                 |         |                             |             |          |                |           |               |          |           |
| 1 2025 Annual League Conference                                                                                                            |                                | \$300.00                      | 5-01-20-110-299 | B       | MISCELLANEOUS EXPENSES      | P 7242      |          | 07/21/25       | 07/28/25  | 08/05/25      |          | N         |
| Notes:<br>Myor Frank Sippel<br>Deputy Mayor Kevin Coombs<br>Councilman Thomas CONrad<br>Councilman Roland Roy<br>Councilman Joseph Wareham |                                |                               |                 |         |                             |             |          |                |           |               |          |           |
| 2 2025 Annual League Conference                                                                                                            |                                | \$180.00                      | 5-01-20-100-203 | B       | DUES & CONFERENCES          | P 7242      |          | 07/21/25       | 07/28/25  | 08/05/25      |          | N         |
| Notes:<br>Manager Michael Laffey<br>Deputy Manager Christina Lewis<br>Jennifer Fleck                                                       |                                |                               |                 |         |                             |             |          |                |           |               |          |           |
| 3 2025 Annual League Conference                                                                                                            |                                | \$240.00                      | 5-01-20-100-203 | B       | DUES & CONFERENCES          | P 7242      |          | 07/21/25       | 07/28/25  | 08/05/25      |          | N         |
| Notes:<br>Karen Fournier<br>Amy Belasco<br>Dawn Bailey                                                                                     |                                |                               |                 |         |                             |             |          |                |           |               |          |           |
| 4 2025 Annual League Conference                                                                                                            |                                | \$120.00                      | 5-01-20-145-203 | B       | DUES & CONFERENCES          | P 7242      |          | 07/21/25       | 07/28/25  | 08/05/25      |          | N         |
| Notes:<br>Kathy Brown<br>Stephanie Fritsch                                                                                                 |                                |                               |                 |         |                             |             |          |                |           |               |          |           |
| 5 2025 Annual League Conference                                                                                                            |                                | \$180.00                      | 5-01-20-150-203 | B       | ASSESSMENT DUES & CONFERENC | P 7242      |          | 07/21/25       | 07/28/25  | 08/05/25      |          | N         |
| Notes:<br>Elizabeth Ross<br>Marissa McCorkel<br>Matthew Vendetta                                                                           |                                |                               |                 |         |                             |             |          |                |           |               |          |           |
| 6 2025 Annual League Conference                                                                                                            |                                | \$60.00                       | 5-01-20-170-203 | B       | DUES & CONFERENCES          | P 7242      |          | 07/21/25       | 07/28/25  | 08/05/25      |          | N         |
| Notes:<br>William Galestok                                                                                                                 |                                |                               |                 |         |                             |             |          |                |           |               |          |           |

| Vendor #                                                                                                        | Name                           |                            |                 |                   |                             |          |            |               |               |            |      |      |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                          | PO Date                        | Description                | Contract        |                   | PO Type                     |          |            |               |               |            |      |      |
| Item Description                                                                                                |                                | Amount                     | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 03072                                                                                                           | NJ STATE LEAGUE OF MUNICIPALI* |                            |                 | Account Continued |                             |          |            |               |               |            |      |      |
| 7                                                                                                               | 2025 Annual League Conference  | \$60.00                    | 5-01-20-130-203 | B                 | DUES & CONFERENCES          | P 7242   | 07/21/25   | 07/28/25      | 08/05/25      |            |      | N    |
| Notes:<br>Margaret Vitelli                                                                                      |                                |                            |                 |                   |                             |          |            |               |               |            |      |      |
| 8                                                                                                               | 2025 League - DPW              | \$360.00                   | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.        | P 7242   | 07/21/25   | 07/28/25      | 08/05/25      |            |      | N    |
| Notes:<br>Gary Douglass<br>Scott Douglass<br>Jeffrey Douglass<br>Michael Oliver<br>Linda THomas<br>Katie Crecca |                                |                            |                 |                   |                             |          |            |               |               |            |      |      |
|                                                                                                                 |                                | \$1,500.00                 |                 |                   |                             |          |            |               |               |            |      |      |
| 26-00330                                                                                                        | 02/09/26                       | 2026 Membership dues       |                 |                   |                             |          |            |               |               |            |      |      |
| 1                                                                                                               | 2026 Membership dues           | \$1,863.00                 | 6-01-20-310-399 | B                 | B&G-MISCELLANEOUS           | P 8535   | 02/09/26   | 02/09/26      | 02/20/26      | 276MLK26   |      | N    |
| 26-00683                                                                                                        | 03/31/26                       | NJ MAGAZINE                |                 |                   |                             |          |            |               |               |            |      |      |
| 1                                                                                                               | NJ MAGAZINE Council/Manager    | \$150.00                   | 6-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES      | P 8777   | 03/31/26   | 03/31/26      | 04/07/26      | IN-0007669 |      | N    |
| 2                                                                                                               | NJ MAGAZINE Clerk              | \$25.00                    | 6-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES      | P 8777   | 03/31/26   | 03/31/26      | 04/07/26      | IN-0007669 |      | N    |
| 3                                                                                                               | NJ MAGAZINE assessor           | \$25.00                    | 6-01-20-150-299 | B                 | MISCELLANEOUS/POSTAGE EXPEN | P 8777   | 03/31/26   | 03/31/26      | 04/07/26      | IN-0007669 |      | N    |
| 4                                                                                                               | NJ MAGAZINE construction       | \$25.00                    | 6-01-22-195-299 | B                 | MISCELLANEOUS EXPENSES      | P 8777   | 03/31/26   | 03/31/26      | 04/07/26      | IN-0007669 |      | N    |
| 5                                                                                                               | NJ MAGAZINE finance            | \$50.00                    | 6-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES      | P 8777   | 03/31/26   | 03/31/26      | 04/07/26      | IN-0007669 |      | N    |
| 6                                                                                                               | NJ MAGAZINE planning           | \$25.00                    | 6-01-20-170-299 | B                 | MISCELLANEOUS EXPENSES      | P 8777   | 03/31/26   | 03/31/26      | 04/07/26      | IN-0007669 |      | N    |
|                                                                                                                 |                                | \$300.00                   |                 |                   |                             |          |            |               |               |            |      |      |
| Vendor Total:                                                                                                   |                                | \$21,455.00                |                 |                   |                             |          |            |               |               |            |      |      |
| 03086                                                                                                           | NJ STATE ASSN CHIEFS OF POL*   |                            |                 |                   |                             |          |            |               |               |            |      |      |
| 20-00127                                                                                                        | 01/09/20                       | TRAINING JANUARY 7-8, 2020 |                 |                   |                             |          |            |               |               |            |      |      |
| 1                                                                                                               | OPRA TRAINING                  | \$598.00                   | 0-01-25-240-205 | B                 | TRAINING                    | P 66741  | 01/09/20   | 01/30/20      | 02/04/20      | IN-6355    |      | N    |
| Notes:<br>JANUARY 7 & 8, 2020<br>OPRA AND RECORDS MANAGEMENT FOR<br>SUPERVISORS, OFFICERS, AND CLERKS           |                                |                            |                 |                   |                             |          |            |               |               |            |      |      |

| Vendor #                                                                                                                                                                                                                                        | Name                         | Description                 |                 | Contract  | PO Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------|-----------|--------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                          | PO Date                      | Amount                      | Charge Account  | Acct Type | Description        |          |                |           |               |         |           |
| Item Description                                                                                                                                                                                                                                |                              |                             |                 |           |                    |          |                |           |               |         |           |
| 03086                                                                                                                                                                                                                                           | NJ STATE ASSN CHIEFS OF POL* | Account Continued           |                 |           |                    |          |                |           |               |         |           |
| MIDDLESEX COUNTY FIRE ACADEMY<br>1001 FIRE ACADEMY DRIVE<br>SAYREVILLE, NJ 08872<br>LT DONALD VANAMAN<br>LT KEVIN LEWIS                                                                                                                         |                              |                             |                 |           |                    |          |                |           |               |         |           |
| 20-00132                                                                                                                                                                                                                                        | 01/09/20                     | TRAINING JANUARY 13-14,2020 |                 |           |                    |          |                |           |               |         |           |
| 1 PRE-EMPLOYMENT BACKGROUND                                                                                                                                                                                                                     |                              | \$598.00                    | 0-01-25-240-205 | B         | TRAINING           | P 66741  | 01/09/20       | 01/30/20  | 02/04/20      | IN-6334 | N         |
| Notes:<br>PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS<br>FOR NEW JERSEY DEPARTMENTS<br>JANUARY 13 & 14, 2020<br>MIDDLESEX COUNTY FIRE ACADEMY<br>1001 FIRE ACADEMY DRIVE<br>SAYREVILLE, NEW JERSEY 08872<br>DET. COREY SCHEID<br>DET JAMES MCNULTY |                              |                             |                 |           |                    |          |                |           |               |         |           |
| 20-00133                                                                                                                                                                                                                                        | 01/09/20                     | MEMBERSHIP DUES 2020        |                 |           |                    |          |                |           |               |         |           |
| 1 MEMBERSHIP DUES 2020                                                                                                                                                                                                                          |                              | \$275.00                    | 0-01-25-240-203 | B         | DUES & CONFERENCES | P 66741  | 01/09/20       | 01/30/20  | 02/04/20      | 2020    | N         |
| Notes:<br>2020 MEMBERSHIP DUES<br>NEW JERSEY STATE ASSOCIATION OF CHIEFS<br>OF POLICE<br>CHIEF WILLIAM MASTRIANA                                                                                                                                |                              |                             |                 |           |                    |          |                |           |               |         |           |
| 20-01048                                                                                                                                                                                                                                        | 04/22/20                     | ACCREDITATION / RE-ACCRED   |                 |           |                    |          |                |           |               |         |           |
| 1 ACCREDITATION / RE-ACCRED                                                                                                                                                                                                                     |                              | \$1,666.00                  | 0-01-25-240-276 | B         | SERVICE CONTRACTS  | P 67384  | 04/22/20       | 05/20/20  | 06/02/20      | IN-7085 | N         |
| Notes:<br>ACCREDITATION / RE-ACCREDITATION<br>2018 - 2020<br>PAYMENT 3 OF 3                                                                                                                                                                     |                              |                             |                 |           |                    |          |                |           |               |         |           |

| Vendor #                                                                                                                                                                                                                | Name                         | Description                    |                 | Contract              |                               | PO Type        |           |               |          | Invoice  | 1099 Excl |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------------------|-------------------------------|----------------|-----------|---------------|----------|----------|-----------|
| P.O. #                                                                                                                                                                                                                  | PO Date                      | Amount                         | Charge Account  | Acct Description Type | Stat/Chk                      | First Enc Date | Rcvd Date | Chk/Void Date |          |          |           |
| Item Description                                                                                                                                                                                                        |                              |                                |                 |                       |                               |                |           |               |          |          |           |
| 03086                                                                                                                                                                                                                   | NJ STATE ASSN CHIEFS OF POL* |                                |                 | Account Continued     |                               |                |           |               |          |          |           |
| 20-01835                                                                                                                                                                                                                | 08/05/20                     | TRAINING                       |                 |                       |                               |                |           |               |          |          |           |
| 1 TRAINING                                                                                                                                                                                                              |                              | \$2,400.00                     | 0-19-40-300-318 | B                     | POLICE FORFEITURE EXPENDITURE | P 103          | 08/05/20  | 11/24/20      | 12/08/20 | IN-7552  | N         |
| Notes:<br>COMMAND AND LEADERSHIP TRAINING<br>08/19/20 THROUGH 11/20/20<br>RYAN HANSBERRY & BRIAN MCEWING                                                                                                                |                              |                                |                 |                       |                               |                |           |               |          |          |           |
| 20-02041                                                                                                                                                                                                                | 09/03/20                     | TRAINING ONLINE OCT 20-22,2020 |                 |                       |                               |                |           |               |          |          |           |
| 1 TRAINING ONLINE OCT 20-22,2020                                                                                                                                                                                        |                              | \$898.00                       | 0-01-25-240-215 | B                     | TRAINING/LAW LIBRARY          | P 68248        | 09/03/20  | 10/26/20      | 11/03/20 | IN-7721  | N         |
| Notes:<br>NEW JERSEY INTERNAL AFFAIRS<br>INVESTIGATION PROGRAM - THREE DAYS<br>ONLINE<br>CHARLES RYAN<br>JOHN ARMBRUSTER                                                                                                |                              |                                |                 |                       |                               |                |           |               |          |          |           |
| 21-00086                                                                                                                                                                                                                | 01/08/21                     | ACCREDITATION 1 OF 3           |                 |                       |                               |                |           |               |          |          |           |
| 1 ACCREDITATION 1 OF 3                                                                                                                                                                                                  |                              | \$1,667.00                     | 1-01-25-240-276 | B                     | SERVICE CONTRACTS             | P 68700        | 01/08/21  | 01/13/21      | 01/21/21 | IN-9401  | N         |
| Notes:<br>ACCREDITATION / RE-ACCREDITATION<br>2021 - 2023<br>PAYMENT 1 OF 3                                                                                                                                             |                              |                                |                 |                       |                               |                |           |               |          |          |           |
| 21-00160                                                                                                                                                                                                                | 01/14/21                     | TRAINING 2/5/21 & 2/12/21      |                 |                       |                               |                |           |               |          |          |           |
| 1 TRAINING 2/5/21 & 2/12/21                                                                                                                                                                                             |                              | \$598.00                       | 1-01-25-240-205 | B                     | TRAINING                      | P 69027        | 01/14/21  | 03/04/21      | 03/16/21 | IN-9418  | N         |
| Notes:<br>OPEN PUBLIC RECORDS ACT & RECORDS<br>MANAGEMENT FOR SUPERVISORS<br>ONLINE COURSE VIA ZOOM<br>FRIDAY, FEBRUARY 5 & FRIDAY FEB 12<br>9:00 AM - 4:00 PM<br>LEIUTANANT ROBERT SMITH<br>LEIUTENANT JOHN ARMBRUSTER |                              |                                |                 |                       |                               |                |           |               |          |          |           |
| 21-00166                                                                                                                                                                                                                | 01/14/21                     | ANNUAL DUES & APPLICATION FEE  |                 |                       |                               |                |           |               |          |          |           |
| 1 ANNUAL DUES                                                                                                                                                                                                           |                              | \$275.00                       | 1-01-25-240-203 | B                     | DUES & CONFERENCES            | P 68783        | 01/14/21  | 01/22/21      | 02/02/21 | IN-21101 | N         |
| 2 APPLICATION FEE                                                                                                                                                                                                       |                              | \$200.00                       | 1-01-25-240-203 | B                     | DUES & CONFERENCES            | P 68783        | 01/14/21  | 01/22/21      | 02/02/21 | IN-21101 | N         |

| Vendor #                                                                                                                                                                                                                    | Name                         |                          |                 |                   |           |             |          |            |               |               |         |           |  |  |
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| P.O. #                                                                                                                                                                                                                      | PO Date                      | Description              |                 |                   | Contract  | PO Type     |          |            |               |               |         |           |  |  |
| Item                                                                                                                                                                                                                        | Description                  | Amount                   | Charge          | Account           | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                             |                              |                          |                 |                   |           |             |          |            |               |               |         |           |  |  |
| 03086                                                                                                                                                                                                                       | NJ STATE ASSN CHIEFS OF POL* |                          |                 | Account Continued |           |             |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                             |                              | <b>\$475.00</b>          |                 |                   |           |             |          |            |               |               |         |           |  |  |
| 21-00346                                                                                                                                                                                                                    | 02/05/21                     | TRAINING DATE & TIME TBD |                 |                   |           |             |          |            |               |               |         |           |  |  |
| 1                                                                                                                                                                                                                           | NEW POLICE CHIEFS COURSE     | \$600.00                 | 1-01-25-240-205 | B                 | TRAINING  | P 69834     | 02/05/21 | 07/09/21   | 07/20/21      | IN-9514       | N       |           |  |  |
| Notes:<br>NEW POLICE CHIEFS COURSE 2021<br>WILLIAM PRIOLE<br>TIME AND DATE TO BE DETERMINED                                                                                                                                 |                              |                          |                 |                   |           |             |          |            |               |               |         |           |  |  |
| 2                                                                                                                                                                                                                           | NEW POLICE CHIEFS COURSE     | \$800.00                 | 1-01-25-240-205 | B                 | TRAINING  | P 69834     | 02/05/21 | 07/09/21   | 07/20/21      | IN-9514       | N       |           |  |  |
| Notes:<br>NEW POLICE CHIEFS COURSE 2021<br>KEVIN LEWIS<br>DONALD VANAMAN<br>TIME AND DATE TO BE DETERMINED                                                                                                                  |                              |                          |                 |                   |           |             |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                                                             |                              | <b>\$1,400.00</b>        |                 |                   |           |             |          |            |               |               |         |           |  |  |
| 21-01509                                                                                                                                                                                                                    | 06/17/21                     | TRAINING AUGUST 2021     |                 |                   |           |             |          |            |               |               |         |           |  |  |
| 1                                                                                                                                                                                                                           | TRAINING AUGUST 23-26, 2021  | \$385.00                 | 1-01-25-240-205 | B                 | TRAINING  | P 70204     | 06/17/21 | 09/09/21   | 09/21/21      | IN-10231      | N       |           |  |  |
| Notes:<br>CHIEF WILLIAM PRIOLE<br>TRAINING AUGUST 23-26, 2021<br>109TH ANNUAL TRAINING CONFERENCE<br>HARDROCK CASINO HOTEL & ATLANTIC CITY<br>CONVENTION CENTER                                                             |                              |                          |                 |                   |           |             |          |            |               |               |         |           |  |  |
| 2                                                                                                                                                                                                                           | TRAINING AUGUST 24-25, 2021  | \$650.00                 | 1-01-25-240-205 | B                 | TRAINING  | P 70204     | 06/17/21 | 09/09/21   | 09/21/21      | IN-10231      | N       |           |  |  |
| Notes:<br>TRAINING AUGUST 24-25, 2021<br>109TH ANNUAL TRAINING CONFERENCE<br>HARDROCK CASINO HOTEL & ATLANTIC CITY<br>CONVENTION CENTER<br>BREAKFAST/SEMINAR<br>CAPT. KEVIN LEWIS<br>CAPT DONALD VANAMAN<br>LT ROBERT SMITH |                              |                          |                 |                   |           |             |          |            |               |               |         |           |  |  |

Notes:

| Vendor #                                                                                                                                                                                                                                                                                                                                    | Name                         | Description           |                 | Contract          |                   | PO Type |         | Stat/Chk |          | First Enc | Rcvd | Chk/Void | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------|-----------------|-------------------|-------------------|---------|---------|----------|----------|-----------|------|----------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                                                      | PO Date                      | Amount                | Charge Account  | Acct Type         | Description       |         |         | Date     | Date     | Date      |      |          |         |           |
|                                                                                                                                                                                                                                                                                                                                             |                              |                       |                 |                   |                   |         |         |          |          |           |      |          |         |           |
| 03086                                                                                                                                                                                                                                                                                                                                       | NJ STATE ASSN CHIEFS OF POL* |                       |                 | Account Continued |                   |         |         |          |          |           |      |          |         |           |
| CHIEF KEVIN LEWIS<br>TRAINING JUNE 27-30, 2022<br>110TH ANNUAL TRAINING CONFERENCE<br>HARDROCK CASINO HOTEL & ATLANTIC CITY<br>CONVENTION CENTER                                                                                                                                                                                            |                              |                       |                 |                   |                   |         |         |          |          |           |      |          |         |           |
| 2                                                                                                                                                                                                                                                                                                                                           | TRAINING JUNE 28-29, 2022    | \$910.00              | 2-01-25-240-205 | B                 | TRAINING          |         | P 72210 | 04/12/22 | 07/07/22 | 07/19/22  |      | IN-12197 |         | N         |
| Notes:<br>TRAINING JUNE 28-29, 2022<br>65.00 PER PERSON PER DAY<br>110TH ANNUAL TRAINING CONFERENCE<br>HARDROCK CASINO HOTEL & ATLANTIC CITY<br>CONVENTION CENTER<br>BREAKFAST/SEMINAR<br>CAPT DONALD VANAMAN<br>CAPT CHARLES RYAN<br>LT JOHN ARMBRUSTER<br>LT ROBERT SMITH<br>LT RYAN HANSBERRY<br>DSG BRIAN MCEWING<br>SFC MICHAEL MAJANE |                              |                       |                 |                   |                   |         |         |          |          |           |      |          |         |           |
|                                                                                                                                                                                                                                                                                                                                             |                              | \$1,295.00            |                 |                   |                   |         |         |          |          |           |      |          |         |           |
| 23-00149                                                                                                                                                                                                                                                                                                                                    | 01/11/23                     | PROGRAM FEE 2023      |                 |                   |                   |         |         |          |          |           |      |          |         |           |
| 1                                                                                                                                                                                                                                                                                                                                           | ACCREDIDATION 2 OF 3         | \$1,666.00            | 3-01-25-240-276 | B                 | SERVICE CONTRACTS |         | P 73466 | 01/11/23 | 01/23/23 | 02/07/23  |      | IN-14558 |         | N         |
| Notes:<br>ACCREDIDATION / RE-ACCREDITATION<br>2021 - 2023<br>PAYMENT 3 OF 3                                                                                                                                                                                                                                                                 |                              |                       |                 |                   |                   |         |         |          |          |           |      |          |         |           |
| 23-00321                                                                                                                                                                                                                                                                                                                                    | 02/03/23                     | TRAINING- SPRING 2023 |                 |                   |                   |         |         |          |          |           |      |          |         |           |
| 1                                                                                                                                                                                                                                                                                                                                           | TRAINING- SPRING 2023        | \$1,400.00            | 3-01-25-240-205 | B                 | TRAINING          |         | P 1344  | 02/03/23 | 04/20/23 | 05/02/23  |      | IN-14665 |         | N         |
| Notes:<br>COMMAND AND LEADERSHIP ACADEMY<br>MICHAEL PERRY                                                                                                                                                                                                                                                                                   |                              |                       |                 |                   |                   |         |         |          |          |           |      |          |         |           |

| Vendor #                                                                                                                                                                                                                                                                                         | Name                          |                                |                   |                    |          |            |               |               |          |           |  |
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| P.O. #                                                                                                                                                                                                                                                                                           | PO Date                       | Description                    | Contract          | PO Type            |          |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                                                                                                                 | Amount                        | Charge Account                 | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                  |                               |                                |                   |                    |          |            |               |               |          |           |  |
| 03086                                                                                                                                                                                                                                                                                            | NJ STATE ASSN CHIEFS OF POL * |                                | Account Continued |                    |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                                                                                                  |                               |                                |                   |                    |          |            |               |               |          |           |  |
| 23-00361                                                                                                                                                                                                                                                                                         | 02/07/23                      | ANNUAL DUES 2023               |                   |                    |          |            |               |               |          |           |  |
| 1 ANNUAL DUES 2023                                                                                                                                                                                                                                                                               | \$275.00                      | 3-01-25-240-203                | B                 | DUES & CONFERENCES | P 73583  | 02/07/23   | 02/08/23      | 02/23/23      | 2023     | N         |  |
| Notes:<br>NEW JERSEY STATE ASSOCIATION OF CHIEFS<br>OF POLICE ANNUAL DUES 2023<br>KEVIN LEWIS                                                                                                                                                                                                    |                               |                                |                   |                    |          |            |               |               |          |           |  |
| 23-00693                                                                                                                                                                                                                                                                                         | 03/17/23                      | TRAINING JUNE 2023             |                   |                    |          |            |               |               |          |           |  |
| 1 TRAINING JUNE 27 &28, 2023                                                                                                                                                                                                                                                                     | \$750.00                      | 3-01-25-240-205                | B                 | TRAINING           | P 2062   | 03/17/23   | 07/19/23      | 08/08/23      | IN-15125 | N         |  |
| Notes:<br>TRAINING JUNE 27-28, 2023<br>75.00 PER PERSON PER DAY<br>111TH ANNUAL TRAINING CONFERENCE<br>CEASARS CASINO HOTEL & ATLANTIC CITY<br>CONVENTION CENTER<br>BREAKFAST/SEMINAR<br>CAPT DONALD VANAMAN<br>CAPT CHARLES RYAN<br>LT JOHN ARMBRUSTER<br>LT MICHAEL MAJANE<br>LT BRIAN MCEWING |                               |                                |                   |                    |          |            |               |               |          |           |  |
| 23-01177                                                                                                                                                                                                                                                                                         | 05/19/23                      | TRAINING- COMMAND & LEADERSHIP |                   |                    |          |            |               |               |          |           |  |
| 1 TRAINING- COMMAND & LEADERSH                                                                                                                                                                                                                                                                   | \$1,400.00                    | 3-01-25-240-205                | B                 | TRAINING           | P 3047   | 05/19/23   | 12/06/23      | 12/19/23      | IN-15693 | N         |  |
| Notes:<br>2023 NJSCOP FALL COMMAND & LEADERASHIP<br>TRAINING<br>AUGUST 9, 2023 THROUGH NOVEMBER 17,2023<br>TSA TRAINING CENTER EGG HARBOR TWP<br>SGT ANTHONY GRETO                                                                                                                               |                               |                                |                   |                    |          |            |               |               |          |           |  |
| 23-01530                                                                                                                                                                                                                                                                                         | 06/09/23                      | NJSACOP SPEAKER SERIES         |                   |                    |          |            |               |               |          |           |  |
| 1 NJSACOP SPEAKER SERIES                                                                                                                                                                                                                                                                         | \$125.00                      | 3-01-25-240-205                | B                 | TRAINING           | P 1654   | 06/09/23   | 06/12/23      | 06/20/23      | IN-15778 | N         |  |
| Notes:                                                                                                                                                                                                                                                                                           |                               |                                |                   |                    |          |            |               |               |          |           |  |



| Vendor #                                                                                                                                                         | Name                          |                                |                 |           |                      |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                           | PO Date                       | Description                    | Contract        | PO Type   |                      |          |            |               |               |          |      |      |
| Item                                                                                                                                                             | Description                   | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 03086                                                                                                                                                            | NJ STATE ASSN CHIEFS OF POL * | Account Continued              |                 |           |                      |          |            |               |               |          |      |      |
| 1 YR - 10 SESSIONS - 2023 THRU 2024<br>NJSACOP SPEAKER SERIES<br>CHIEF KEVIN LEWIS                                                                               |                               |                                |                 |           |                      |          |            |               |               |          |      |      |
| 23-02394                                                                                                                                                         | 09/21/23                      | LATENT SHIELD TRAINING         |                 |           |                      |          |            |               |               |          |      |      |
| 1                                                                                                                                                                | LATENT SHIELD TRAINING        | \$1,250.00                     | 3-01-25-240-205 | B         | TRAINING             | P 2742   | 09/21/23   | 11/13/23      | 11/21/23      | IN-16425 |      | N    |
| Notes:<br>LATENT SHIELD TRAINING<br>NOVEMBER 6, 2023<br>STOCKTON UNIVERSITY<br>KEVIN LEWIS<br>DONALD VANAMAN<br>CHARLES RYAN<br>JOHN ARMBRUSTER<br>MICHAEL PERRY |                               |                                |                 |           |                      |          |            |               |               |          |      |      |
| 24-00145                                                                                                                                                         | 01/11/24                      | ACCREDITATION - 1 OF 3         |                 |           |                      |          |            |               |               |          |      |      |
| 1                                                                                                                                                                | ACCREDITATION - 1 OF 3        | \$1,667.00                     | 4-01-25-240-276 | B         | SERVICE CONTRACTS    | P 3311   | 01/11/24   | 01/22/24      | 02/06/24      | IN-17317 |      | N    |
| Notes:<br>ACCREDITATION - 2024 - 1 OF 3                                                                                                                          |                               |                                |                 |           |                      |          |            |               |               |          |      |      |
| 24-00440                                                                                                                                                         | 02/06/24                      | ANNUAL DUES                    |                 |           |                      |          |            |               |               |          |      |      |
| 1                                                                                                                                                                | ANNUAL DUES                   | \$275.00                       | 4-01-25-240-203 | B         | DUES & CONFERENCES   | P 3419   | 02/06/24   | 02/08/24      | 02/21/24      |          |      | N    |
| Notes:<br>NEW JERSEY STATE ASSOCIATION OF CHIEFS<br>OF POLICE ANNUAL DUES 2024<br>KEVIN LEWIS                                                                    |                               |                                |                 |           |                      |          |            |               |               |          |      |      |
| 24-00587                                                                                                                                                         | 02/27/24                      | 112TH ANNUAL TRAINING CONFEREN |                 |           |                      |          |            |               |               |          |      |      |
| 1                                                                                                                                                                | 112TH ANNUAL TRAINING CONFERE | \$445.00                       | 4-01-25-240-215 | B         | TRAINING/LAW LIBRARY | P 4530   | 02/27/24   | 07/17/24      | 08/06/24      | IN-17766 |      | N    |
| Notes:<br>ACTIVE CHIEF REGISTRATION<br>JUNE 24 - JUNE 27, 2024<br>CAESARS ATLANTIC CITY & ATLANTIC CITY<br>CONVENTION CENTER<br>112 ANNUAL TRAINING CONFERENCE   |                               |                                |                 |           |                      |          |            |               |               |          |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                            | Name                           |                                |                 |                   |                      |          |            |               |               |          |           |  |
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| P.O. #                                                                                                                                                                                                                                                                                                              | PO Date                        | Description                    |                 |                   | Contract             |          | PO Type    |               |               |          |           |  |
| Item Description                                                                                                                                                                                                                                                                                                    |                                | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                     |                                |                                |                 |                   |                      |          |            |               |               |          |           |  |
| 03086                                                                                                                                                                                                                                                                                                               | NJ STATE ASSN CHIEFS OF POL*   |                                |                 | Account Continued |                      |          |            |               |               |          |           |  |
| CHIEF KEVIN LEWIS                                                                                                                                                                                                                                                                                                   |                                |                                |                 |                   |                      |          |            |               |               |          |           |  |
| 2                                                                                                                                                                                                                                                                                                                   | 112TH ANNUAL TRAINING CONFERE  | \$1,050.00                     | 4-01-25-240-215 | B                 | TRAINING/LAW LIBRARY | P 4530   | 02/27/24   | 07/17/24      | 08/06/24      | IN-17766 | N         |  |
| Notes:<br>JUNE 25 & 26, 2024<br>CAESARS ATLANTIC CITY & ATLANTIC CITY<br>CONVENTION CENTER<br>112 ANNUAL TRAINING CONFERENCE<br>DEPUTY CHIEF DONALD VANAMAN<br>CAPTAIN CHARLES RYAN<br>LIEUTENANT MICHAEL MAJANE<br>LIEUTENANT JOHN ARMBRUSTER<br>LIEUTENANT BRIAN MCEWING<br>SFC MICHAEL PERRY<br>DSG COREY SCHEID |                                |                                |                 |                   |                      |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                                                                                                                     |                                | <b>\$1,495.00</b>              |                 |                   |                      |          |            |               |               |          |           |  |
| 24-00589                                                                                                                                                                                                                                                                                                            | 02/27/24                       | TRAINING -FALL SESSION AUG-NOV |                 |                   |                      |          |            |               |               |          |           |  |
| 1                                                                                                                                                                                                                                                                                                                   | COMMAND & LEADERSHIP ACADEM    | \$1,400.00                     | 4-01-25-240-215 | B                 | TRAINING/LAW LIBRARY | P 5474   | 02/27/24   | 11/20/24      | 12/03/24      | IN-17787 | N         |  |
| Notes:<br>COMMAND & LEADERSHIP ACADEMY<br>TSA TRAINING CENTER EGG HARBOR TOWNSHIP<br>AUGUST - NOVEMBER 2024<br>LEIUTENANT MICHAEL MAJANE                                                                                                                                                                            |                                |                                |                 |                   |                      |          |            |               |               |          |           |  |
| 24-02387                                                                                                                                                                                                                                                                                                            | 09/06/24                       | POLICE CHIEFS IN SERVICE SERIE |                 |                   |                      |          |            |               |               |          |           |  |
| 1                                                                                                                                                                                                                                                                                                                   | POLICE CHIEFS IN SERVICE SERIE | \$350.00                       | 4-01-25-240-205 | B                 | TRAINING             | P 4948   | 09/06/24   | 09/20/24      | 10/08/24      | IN-19142 | N         |  |
| Notes:<br>POLICE CHIEFS IN-SERVICE SERIES 2025<br>** REGISTRATION INCLUDES 2024 / 2025<br>NJSACOP "SPEAKERS SERIES"<br>CHIEF KEVIN LEWIS                                                                                                                                                                            |                                |                                |                 |                   |                      |          |            |               |               |          |           |  |
| 25-00234                                                                                                                                                                                                                                                                                                            | 01/23/25                       | ACCREDITATION - 2 OF 3         |                 |                   |                      |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                                                                         | Name                         |                                |                        |          |  |  |           |          |          |               |           |  |
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| P.O. #                                                                                                                                                                                                           | PO Date                      | Description                    | Contract               | PO Type  |  |  | First Enc | Rcvd     | Chk/Void | Invoice       | 1099 Excl |  |
| Item Description                                                                                                                                                                                                 | Amount                       | Charge Account                 | Acct Description       | Stat/Chk |  |  | Date      | Date     | Date     |               |           |  |
| 03086                                                                                                                                                                                                            | NJ STATE ASSN CHIEFS OF POL* | Account Continued              |                        |          |  |  |           |          |          |               |           |  |
| 1 ACCREDITATION - 2 OF 3                                                                                                                                                                                         | \$1,667.00                   | 5-01-25-240-276                | B SERVICE CONTRACTS    | P 5885   |  |  | 01/23/25  | 01/27/25 | 02/05/25 | IN-20077      | N         |  |
| Notes:<br>ACCREDITATION - 2025 - 2 OF 3                                                                                                                                                                          |                              |                                |                        |          |  |  |           |          |          |               |           |  |
| 25-00339                                                                                                                                                                                                         | 01/28/25                     | ANNUAL DUES 2025               |                        |          |  |  |           |          |          |               |           |  |
| 1 ANNUAL DUES                                                                                                                                                                                                    | \$275.00                     | 5-01-25-240-203                | B DUES & CONFERENCES   | P 5971   |  |  | 01/28/25  | 02/13/25 | 02/20/25 | 2025 MBR DUES | N         |  |
| Notes:<br>NEW JERSEY STATE ASSOCIATION OF CHIEFS<br>OF POLICE ANNUAL DUES 2025<br>KEVIN LEWIS                                                                                                                    |                              |                                |                        |          |  |  |           |          |          |               |           |  |
| 25-00465                                                                                                                                                                                                         | 02/13/25                     | COMMAND AND LEADERSHIP COURSE  |                        |          |  |  |           |          |          |               |           |  |
| 1 COMMAND AND LEADERSHIP COUF                                                                                                                                                                                    | \$1,400.00                   | 5-01-25-240-205                | B TRAINING             | P 6712   |  |  | 02/13/25  | 06/05/25 | 06/17/25 | IN-20180      | N         |  |
| Notes:<br>COMMAND AND LEADERSHIP COURSE<br>SPRING 2025<br>WILLIAM BARCAS                                                                                                                                         |                              |                                |                        |          |  |  |           |          |          |               |           |  |
| 25-00536                                                                                                                                                                                                         | 02/25/25                     | 113TH ANNUAL TRAINING CONFEREN |                        |          |  |  |           |          |          |               |           |  |
| 1 113TH ANNUAL TRAINING CONFERE                                                                                                                                                                                  | \$465.00                     | 5-01-25-240-215                | B TRAINING/LAW LIBRARY | P 6943   |  |  | 02/25/25  | 07/01/25 | 07/08/25 | IN-20575      | N         |  |
| Notes:<br>ACTIVE CHIEF REGISTRATION<br>JUNE 23 - JUNE 26, 2025<br>CAESARS ATLANTIC CITY & ATLANTIC CITY<br>CONVENTION CENTER<br>113 ANNUAL TRAINING CONFERENCE<br>CHIEF KEVIN LEWIS                              |                              |                                |                        |          |  |  |           |          |          |               |           |  |
| 2 113TH ANNUAL TRAINING CONFERE                                                                                                                                                                                  | \$1,190.00                   | 5-01-25-240-215                | B TRAINING/LAW LIBRARY | P 6943   |  |  | 02/25/25  | 07/01/25 | 07/08/25 | IN-20575      | N         |  |
| Notes:<br>JUNE 24 & 25, 2025<br>CAESARS ATLANTIC CITY & ATLANTIC CITY<br>CONVENTION CENTER<br>113 ANNUAL TRAINING CONFERENCE<br>DEPUTY CHIEF DONALD VANAMAN<br>CAPTAIN MICHAEL MAJANE<br>LIEUTENANT CHARLES RYAN |                              |                                |                        |          |  |  |           |          |          |               |           |  |

| Vendor #                                                                                                                                                                                                                                                    | Name       |                                |           |                      |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                      | PO Date    | Description                    | Contract  | PO Type              |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                                                                            | Amount     | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03086 NJ STATE ASSN CHIEFS OF POL* Account Continued                                                                                                                                                                                                        |            |                                |           |                      |          |            |          |           |               |         |           |
| LIEUTENANT JOHN ARMBRUSTER<br>LIEUTENANT BRIAN MCEWING<br>SFC MICHAEL PERRY<br>DSG COREY SCHEID                                                                                                                                                             |            |                                |           |                      |          |            |          |           |               |         |           |
| \$1,655.00                                                                                                                                                                                                                                                  |            |                                |           |                      |          |            |          |           |               |         |           |
| 25-01871                                                                                                                                                                                                                                                    | 07/09/25   | BUDGETING AND FINANCIAL COURSE |           |                      |          |            |          |           |               |         |           |
| 1 BUDGETING AND FINANCIAL COURSE                                                                                                                                                                                                                            | \$500.00   | 5-01-25-240-205                | B         | TRAINING             | P 7775   | 07/09/25   | 10/22/25 | 11/05/25  | IN-21776      | N       |           |
| Notes:<br>BUDGETING AND FINANCIAL ADMINISTRATION<br>FOR THE POLICE EXECUTIVE<br>WEDNESDAY, OCTOBER 15, 2025<br>EMS TRAINING CENTER<br>53 ACADEMY DR,<br>WESTAMPTON, NJ<br>MICHAEL MAJANE & JOHN ARMBRUSTER                                                  |            |                                |           |                      |          |            |          |           |               |         |           |
| 25-02387                                                                                                                                                                                                                                                    | 09/09/25   | COMMAND & LEADERSHIP ACADEMY   |           |                      |          |            |          |           |               |         |           |
| 1 COMMAND & LEADERSHIP ACADEMY                                                                                                                                                                                                                              | \$1,400.00 | 5-01-25-240-205                | B         | TRAINING             | P 7481   | 09/09/25   | 09/10/25 | 09/17/25  | IN-22096      | N       |           |
| Notes:<br>SERGEANT JASON FELSING<br>FALL 2025 SESSION                                                                                                                                                                                                       |            |                                |           |                      |          |            |          |           |               |         |           |
| 26-00701                                                                                                                                                                                                                                                    | 04/01/26   | ANNUAL TRAINING CONFERENCE     |           |                      |          |            |          |           |               |         |           |
| 1 ANNUAL TRAINING CONFERENCE                                                                                                                                                                                                                                | \$1,190.00 | 6-01-25-240-215                | B         | TRAINING/LAW LIBRARY | P 8879   | 04/01/26   | 04/13/26 | 04/21/26  | IN-24122      | N       |           |
| Notes:<br>NJSACOP 114TH ANNUAL TRAINING CONFERENCE<br>JUNE 22 TO JUNE 25, 2026<br>CAESARS ATLANTIC CITY HOTEL & CASINO /<br>ATLANTIC CITY CONVENTION CENTER<br>TUESDAY, JUNE 23, 2026 - USE OF FORCE<br>DEPUTY CHIEF MIKE MAJANE<br>CAPTAIN JOHN ARMBRUSTER |            |                                |           |                      |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Name                         |                                |                  |                      |          |                |           |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|------------------|----------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PO Date                      | Description                    | Contract         | PO Type              |          |                |           |               |          |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Amount                       | Charge Account                 | Acct Description | Type                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                |                  |                      |          |                |           |               |          |           |  |
| 03086                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NJ STATE ASSN CHIEFS OF POL* | Account Continued              |                  |                      |          |                |           |               |          |           |  |
| LIEUTENANT BRIAN MCEWING<br>LIEUTENANT ANTHONY GRETO<br>LIEUTENANT CJ RYAN<br>SERGEANT FIRST CLASS MICHAEL PERRY<br>DETECTIVE SERGEANT COREY SCHEID<br>7 @ 85.00/EACH = 595.00<br>WEDNESDAY, JUNE 24, 2026 -<br>ACCOUNTABILITY<br>DEPUTY CHIEF MIKE MAJANE<br>CAPTAIN JOHN ARMBRUSTER<br>LIEUTENANT BRIAN MCEWING<br>LIEUTENANT ANTHONY GRETO<br>LIEUTENANT CJ RYAN<br>SERGEANT FIRST CLASS MICHAEL PERRY<br>DETECTIVE SERGEANT COREY SCHEID<br>7 @ 85.00/EACH = 595.00<br>TOTAL: 1,190.00 |                              |                                |                  |                      |          |                |           |               |          |           |  |
| 26-00703                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 04/01/26                     | ANNUAL TRAINING CONFERENCE     |                  |                      |          |                |           |               |          |           |  |
| 1 ANNUAL TRAINING CONFERENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$475.00                     | 6-01-25-240-215                | B                | TRAINING/LAW LIBRARY | P 8879   | 04/01/26       | 04/13/26  | 04/21/26      | IN-24121 | N         |  |
| Notes:<br>NJSACOP 114TH ANNUAL TRAINING CONFERENCE<br>JUNE 22 TO JUNE 25, 2026<br>CAESARS ATLANTIC CITY HOTEL & CASINO /<br>ATLANTIC CITY CONVENTION CENTER<br>ACTIVE CHIEF - NJSACOP MEMBER FEE -<br>475.00<br>CHIEF DONALD VANAMAN<br>TOTAL: 475.00                                                                                                                                                                                                                                      |                              |                                |                  |                      |          |                |           |               |          |           |  |
| 26-01009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05/05/26                     | ACCREDITATION PROGRAM - 3 OF 3 |                  |                      |          |                |           |               |          |           |  |

| Vendor #                                                                                                                                                                                                   | Name                         |                               |         |                   |             |          |            |          |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|---------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                     | PO Date                      | Description                   |         |                   | Contract    | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                                                                                                                           | Amount                       | Charge                        | Account | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                            |                              |                               |         |                   |             |          |            |          |           |               |         |           |  |
| 03086                                                                                                                                                                                                      | NJ STATE ASSN CHIEFS OF POL* |                               |         | Account Continued |             |          |            |          |           |               |         |           |  |
| 1 ACCREDITATION PROGRAM - 3 OF 3                                                                                                                                                                           | \$1,666.00                   | 6-01-25-240-276               | B       | SERVICE CONTRACTS |             | P 9020   | 05/05/26   | 05/06/26 | 05/19/26  | IN-24197      | N       |           |  |
| Notes:<br>2026 ACCREDITATION PROGRAM FEE 3 OF 3<br>TOTAL - 1,666.00<br>INVOICE #IN-24197                                                                                                                   |                              |                               |         |                   |             |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                              |                              | \$38,278.00                   |         |                   |             |          |            |          |           |               |         |           |  |
|                                                                                                                                                                                                            |                              |                               |         |                   |             |          |            |          |           |               |         |           |  |
| 03090                                                                                                                                                                                                      | NJSACOP - ALUMNI ASSOC       |                               |         |                   |             |          |            |          |           |               |         |           |  |
| 22-02124                                                                                                                                                                                                   | 08/30/22                     | TRAINING 9/8/22 - 9/9/22      |         |                   |             |          |            |          |           |               |         |           |  |
| 1 TRAINING 9/8/22 - 9/9/22                                                                                                                                                                                 | \$299.00                     | 2-01-25-240-205               | B       | TRAINING          |             | P 73118  | 08/30/22   | 11/30/22 | 12/06/22  | IN13161       | N       |           |  |
| Notes:<br>OPEN PUBLIC RECORDS ACT AND RECORDS<br>MANAGEMENT FOR SUPERVISORS, OFFICERS AND<br>CLERKS<br>THURSDAY SEPT. 8 & FRIDAY SEPT. 9, 2022<br>MIDDLESEX COUNTY FIRE ACADEMY SAYREVILLE<br>CHARLES RYAN |                              |                               |         |                   |             |          |            |          |           |               |         |           |  |
| 22-02147                                                                                                                                                                                                   | 08/31/22                     | TRAINING 11/28/22             |         |                   |             |          |            |          |           |               |         |           |  |
| 1 TRAINING 9/28/22                                                                                                                                                                                         | \$500.00                     | 2-01-25-240-205               | B       | TRAINING          |             | P 73118  | 08/31/22   | 11/30/22 | 12/06/22  | IN-13195      | N       |           |  |
| Notes:<br>2022 PUBLIC INFORMATION OFFICER UPDATE<br>SEPTEMBER 28, 2022<br>MIDDLESEX COUNTY POLICE TRAINING CENTER<br>11 PATROL ROAD EDISON NJ<br>JOHN ARMBRUSTER<br>CHARLES RYAN                           |                              |                               |         |                   |             |          |            |          |           |               |         |           |  |
| 26-00503                                                                                                                                                                                                   | 03/04/26                     | NEW POLICE CHIEFS ORIENTATION |         |                   |             |          |            |          |           |               |         |           |  |
| 1 NEW POLICE CHIEFS ORIENTATION                                                                                                                                                                            | \$650.00                     | 6-01-25-240-205               | B       | TRAINING          |             | P 8680   | 03/04/26   | 03/11/26 | 03/17/26  | IN-22983      | N       |           |  |
| Notes:<br>NJSACOP NEW POLICE CHIEFS ORIENTATION<br>2026<br>APRIL 13-17, 2026<br>MONMOUTH COUNTY PUBLIC SAFETY TRAINING<br>CENTER - FREEHOLD, NEW JERSEY                                                    |                              |                               |         |                   |             |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                     | Name                           | Description                    |                 | Contract              | PO Type             |                |           |               | Invoice  | 1099 Excl  |
|--------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------------------|---------------------|----------------|-----------|---------------|----------|------------|
| P.O. #                                                                                                       | PO Date                        | Amount                         | Charge Account  | Acct Description Type | Stat/Chk            | First Enc Date | Rcvd Date | Chk/Void Date |          |            |
| Item Description                                                                                             |                                |                                |                 |                       |                     |                |           |               |          |            |
| 03090                                                                                                        | NJSACOP - ALUMNI ASSOC         | Account Continued              |                 |                       |                     |                |           |               |          |            |
| FEE: 650.00                                                                                                  |                                |                                |                 |                       |                     |                |           |               |          |            |
| 26-00653                                                                                                     | 03/27/26                       | C&L ACADEMY 2026 - SGT MCNULTY |                 |                       |                     |                |           |               |          |            |
| 1 C&L ACADEMY 2026 - SGT MCNULTY                                                                             |                                | \$1,400.00                     | 6-01-25-240-205 | B                     | TRAINING            | P 8880         | 03/27/26  | 04/08/26      | 04/21/26 | IN-23738 N |
| Notes:<br>INVOICE #IN-23738<br>SPRING 2026 COMMAND & LEADERSHIP ACADEMY<br>SERGEANT JAMES MCNULTY - 1,400.00 |                                |                                |                 |                       |                     |                |           |               |          |            |
| Vendor Total:                                                                                                |                                | \$2,849.00                     |                 |                       |                     |                |           |               |          |            |
| 03102                                                                                                        | NJ POLICE TRAFFIC OFFICERS ASS |                                |                 |                       |                     |                |           |               |          |            |
| 20-00368                                                                                                     | 02/04/20                       | ANNUAL DUES                    |                 |                       |                     |                |           |               |          |            |
| 1 ANNUAL DUES                                                                                                |                                | \$50.00                        | 0-01-56-750-360 | B                     | GRANT EXPEND-DDEF   | P 66914        | 02/04/20  | 02/25/20      | 03/03/20 | 1/1/2020 N |
| Vendor Total:                                                                                                |                                | \$50.00                        |                 |                       |                     |                |           |               |          |            |
| 03104                                                                                                        | NORTHEAST IND.&MARINE SUPPLY*  |                                |                 |                       |                     |                |           |               |          |            |
| 20-00107                                                                                                     | 01/09/20                       | PARTS/RDS/SANT/RECY/DPW        |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/RDS/SANT/RECY/DPW                                                                                    |                                | \$180.00                       | 0-01-26-305-214 | B                     | SANITATION-PARTS    | P 67013        | 01/09/20  | 03/12/20      | 03/17/20 | 16079 N    |
| 20-00809                                                                                                     | 03/27/20                       | PARTS/RDS/SANT/RECY/MARCH      |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/RDS/SANT/RECY/MARCH                                                                                  |                                | \$82.05                        | 0-01-26-305-214 | B                     | SANITATION-PARTS    | P 67642        | 03/27/20  | 07/10/20      | 07/21/20 | 16235 N    |
| 20-00810                                                                                                     | 03/27/20                       | PARTS/RDS/SANT/RECY/APRIL      |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/RDS/SANT/RECY/APRIL                                                                                  |                                | \$725.88                       | 0-01-26-305-214 | B                     | SANITATION-PARTS    | P 67203        | 03/27/20  | 04/16/20      | 04/21/20 | 16098 N    |
| 20-00989                                                                                                     | 04/22/20                       | PARTS/RDS/RECY/SANT/MAY        |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/RDS/RECY/SANT/MAY                                                                                    |                                | \$190.90                       | 0-01-26-305-214 | B                     | SANITATION-PARTS    | P 67903        | 04/22/20  | 08/20/20      | 09/09/20 | 16273 N    |
| 20-01871                                                                                                     | 08/10/20                       | PARTS/RDS/RECY/SANT/JUNE       |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/RDS/RECY/SANT/JUNE                                                                                   |                                | \$273.28                       | 0-01-26-305-284 | B                     | GARAGE-COUNTY PARTS | P 68784        | 08/10/20  | 01/22/21      | 02/02/21 | 16414 N    |
| 20-01872                                                                                                     | 08/10/20                       | PARTS/RDS/RECY/SANT/JULY       |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/RDS/RECY/SANT/JULY                                                                                   |                                | \$50.30                        | 0-01-26-305-214 | B                     | SANITATION-PARTS    | P 67903        | 08/10/20  | 08/28/20      | 09/09/20 | 16306 N    |
| 20-02168                                                                                                     | 09/15/20                       | PARTS/RDS/RECY/SAN/AUG         |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/RDS/RECY/SAN/AUG                                                                                     |                                | \$165.36                       | 0-01-26-305-204 | B                     | ROADS-PARTS         | P 68249        | 09/15/20  | 10/28/20      | 11/03/20 | 16326 N    |
| 2 PARTS/RDS/RECY/SAN/AUG                                                                                     |                                | \$158.88                       | 0-01-26-305-284 | B                     | GARAGE-COUNTY PARTS | P 68249        | 10/28/20  | 10/28/20      | 11/03/20 | 16331 N    |
| 3 PARTS/RDS/RECY/SAN/AUG                                                                                     |                                | \$118.66                       | 0-01-26-305-284 | B                     | GARAGE-COUNTY PARTS | P 68249        | 10/28/20  | 10/28/20      | 11/03/20 | 16348 N    |
|                                                                                                              |                                | \$442.90                       |                 |                       |                     |                |           |               |          |            |
| 20-02169                                                                                                     | 09/15/20                       | PARTS/REDS/SANT/RECY/SEPT.     |                 |                       |                     |                |           |               |          |            |
| 1 PARTS/REDS/SANT/RECY/SEPT.                                                                                 |                                | \$486.90                       | 0-01-26-305-214 | B                     | SANITATION-PARTS    | P 68329        | 09/15/20  | 11/09/20      | 11/17/20 | 16360 N    |

| Vendor #                       | Name                          |                               |                 |                   |                       |          |                |           |               |         |           |  |
|--------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                         | PO Date                       | Description                   |                 |                   | Contract              | PO Type  |                |           |               |         |           |  |
| Item Description               |                               | Amount                        | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                |                               |                               |                 |                   |                       |          |                |           |               |         |           |  |
| 03104                          | NORTHEAST IND.&MARINE SUPPLY* |                               |                 | Account Continued |                       |          |                |           |               |         |           |  |
| 20-02544                       | 11/02/20                      | PARTS/SANT./RECY/NOV          |                 |                   |                       |          |                |           |               |         |           |  |
| 1 PARTS/SANT./RECY/NOV         |                               | \$1,150.00                    | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68784  | 11/02/20       | 01/26/21  | 02/02/21      | 16408   | N         |  |
| 20-02853                       | 12/11/20                      | TUBE GRINDER PARTS            |                 |                   |                       |          |                |           |               |         |           |  |
| 1 TUBE GRINDER PARTS           |                               | \$2,000.00                    | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68784  | 12/11/20       | 01/22/21  | 02/02/21      | 16408   | N         |  |
| 21-00102                       | 01/08/21                      | PARTS/RDS/SANT/RECY/DPW/JAN   |                 |                   |                       |          |                |           |               |         |           |  |
| 2 PARTS/RDS/SANT/RECY/DPW/JAN  |                               | \$189.34                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68862  | 01/08/21       | 02/10/21  | 02/18/21      | 16423   | N         |  |
| 21-00334                       | 02/04/21                      | PARTS/RDS/SANT/RECY/DPW/MARCH |                 |                   |                       |          |                |           |               |         |           |  |
| 1 PARTS/RDS/SANT/RECY/DPW/MARC |                               | \$831.34                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69223  | 02/04/21       | 04/07/21  | 04/20/21      | 16484   | N         |  |
| 21-00835                       | 04/08/21                      | PARTS/RDS/SANT/RECY/DPW       |                 |                   |                       |          |                |           |               |         |           |  |
| 1 PARTS/RDS/SANT/RECY 16518    |                               | \$236.86                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69477  | 04/08/21       | 06/02/21  | 06/08/21      | 16518   | N         |  |
| 21-01294                       | 06/08/21                      | PARTS/RDS/SANT/RECY/DPW       |                 |                   |                       |          |                |           |               |         |           |  |
| 1 PARTS/RDS/SANT/RECY/DPW      |                               | \$236.86                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69739  | 06/08/21       | 06/30/21  | 07/07/21      | 16540   | N         |  |
| 2 PARTS/RDS/SANT/RECY/DPW      |                               | \$160.03                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69739  | 06/29/21       | 06/29/21  | 07/07/21      | 16545   | N         |  |
|                                |                               | \$396.89                      |                 |                   |                       |          |                |           |               |         |           |  |
| 21-01690                       | 07/08/21                      | PARTS/RDS/SANT/RECY/DPW       |                 |                   |                       |          |                |           |               |         |           |  |
| 1 PARTS/RDS/SANT/RECY/DPW/JULY |                               | \$414.95                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70094  | 07/08/21       | 08/26/21  | 09/09/21      | 16563   | N         |  |
| 21-01691                       | 07/08/21                      | RDS/SANT/RECY/DPW/AUG         |                 |                   |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/AUG        |                               | \$66.45                       | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70758  | 07/08/21       | 11/24/21  | 12/07/21      | 16670   | N         |  |
| 2 RDS/SANT/RECY/DPW/AUG        |                               | \$2,062.20                    | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70758  | 11/24/21       | 11/24/21  | 12/07/21      | 16559   | N         |  |
|                                |                               | \$2,128.65                    |                 |                   |                       |          |                |           |               |         |           |  |
| 22-00199                       | 01/19/22                      | MATERIAL/DPW                  |                 |                   |                       |          |                |           |               |         |           |  |
| 1 MATERIAL/DPW                 |                               | \$580.00                      | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71151  | 01/19/22       | 01/24/22  | 02/08/22      | 16712   | N         |  |
| 22-00407                       | 02/10/22                      | SUPPLIES FOR VEHICLES/DPW     |                 |                   |                       |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR VEHICLES/DPW    |                               | \$2,556.00                    | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71269  | 02/10/22       | 02/16/22  | 02/24/22      | 16738   | N         |  |
| 2 SUPPLIES FOR VEHICLES/DPW    |                               | \$37.56                       | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71269  | 02/10/22       | 02/16/22  | 02/24/22      | 16733   | N         |  |
| 3 SUPPLIES FOR VEHICLES/DPW    |                               | \$217.89                      | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71269  | 02/10/22       | 02/16/22  | 02/24/22      | 16728   | N         |  |
| 4 SUPPLIES FOR VEHICLES/DPW    |                               | \$1,119.45                    | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71269  | 02/10/22       | 02/16/22  | 02/24/22      | 16729   | N         |  |
| 5 SUPPLIES FOR VEHICLES/DPW    |                               | \$978.75                      | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71269  | 02/10/22       | 02/16/22  | 02/24/22      | 16725   | N         |  |
|                                |                               | \$4,909.65                    |                 |                   |                       |          |                |           |               |         |           |  |
| 22-00429                       | 02/10/22                      | PARTS/RDS/ANT/RECY/DPW/MARCH  |                 |                   |                       |          |                |           |               |         |           |  |
| 1 PARTS/RDS/ANT/RECY/DPW/MARCH |                               | \$571.98                      | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71355  | 02/10/22       | 03/01/22  | 03/08/22      | 16750   | N         |  |
| 22-00691                       | 03/18/22                      | PARTS/COUNTY TRUCKS/DPW       |                 |                   |                       |          |                |           |               |         |           |  |
| 1 PARTS/COUNTY TRUCKS/DPW      |                               | \$894.34                      | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71520  | 03/18/22       | 03/22/22  | 04/05/22      | 16778   | N         |  |
| 2 PARTS/COUNTY TRUCKS/DPW      |                               | \$217.48                      | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 71520  | 03/18/22       | 03/22/22  | 04/05/22      | 16769   | N         |  |



| Vendor #                       | Name                          |                              |                 |                  |                       |          |           |          |          |          |           |
|--------------------------------|-------------------------------|------------------------------|-----------------|------------------|-----------------------|----------|-----------|----------|----------|----------|-----------|
| P.O. #                         | PO Date                       | Description                  | Contract        |                  | PO Type               |          | First Enc |          | Rcvd     | Chk/Void | Invoice   |
| Item Description               |                               | Amount                       | Charge Account  | Acct Description | Type                  | Stat/Chk | Date      | Date     | Date     |          | 1099 Excl |
| 03104                          | NORTHEAST IND.&MARINE SUPPLY* | Account Continued            |                 |                  |                       |          |           |          |          |          |           |
|                                |                               | \$1,111.82                   |                 |                  |                       |          |           |          |          |          |           |
| 22-00922                       | 04/07/22                      | PARTS/RDS/SANT/RECY/DPW/MAY  |                 |                  |                       |          |           |          |          |          |           |
| 1 PARTS/RDS/SANT/RECY/DPW/MAY  |                               | \$758.65                     | 2-01-26-305-214 | B                | SANITATION-PARTS      | P 71693  | 04/07/22  | 04/20/22 | 05/03/22 | 16822    | N         |
| 22-01050                       | 04/21/22                      | PARTS/RDS/SANT/RECYC/DPW/MAY |                 |                  |                       |          |           |          |          |          |           |
| 1 PARTS/RDS/SANT/RECYC/DPW/MAY |                               | \$2,689.00                   | 2-01-26-305-214 | B                | SANITATION-PARTS      | P 71949  | 04/21/22  | 06/10/22 | 06/23/22 | 16826    | N         |
| 22-01051                       | 04/21/22                      | PARTS/RDS/SANT/RECY/DPW/JUNE |                 |                  |                       |          |           |          |          |          |           |
| 1 PARTS/RDS/SANT/RECY/DPW/JUNE |                               | \$1,147.23                   | 2-01-26-305-284 | B                | GARAGE-COUNTY PARTS   | P 72125  | 04/21/22  | 06/24/22 | 07/07/22 | 16881    | N         |
| 22-01293                       | 05/25/22                      | PARTS/RDS/SANT/RECY/DPW      |                 |                  |                       |          |           |          |          |          |           |
| 1 PARTS/RDS/SANT/RECY/DPW      |                               | \$47.85                      | 2-01-26-305-204 | B                | ROADS-PARTS           | P 71850  | 05/25/22  | 05/26/22 | 06/07/22 | 16845    | N         |
| 23-00096                       | 01/11/23                      | PARTS/RDS/SANT/RECY/DPW/JAN  |                 |                  |                       |          |           |          |          |          |           |
| 1 PARTS/RDS/SANT/RECY/DPW/JAN  |                               | \$277.62                     | 3-01-26-305-284 | B                | GARAGE-COUNTY PARTS   | P 1031   | 01/11/23  | 02/24/23 | 03/08/23 | 17094    | N         |
| 23-00909                       | 04/24/23                      | PRESSURE HOSE/DPW            |                 |                  |                       |          |           |          |          |          |           |
| 1 PRESSURE HOSE/DPW            |                               | \$427.86                     | 3-01-26-305-214 | B                | SANITATION-PARTS      | P 1345   | 04/24/23  | 04/24/23 | 05/02/23 | 17159    | N         |
| 23-01232                       | 05/19/23                      | HYDRAULIC PUMP               |                 |                  |                       |          |           |          |          |          |           |
| 1 HYDRAULIC PUMP               |                               | \$3,856.00                   | 3-01-26-305-284 | B                | GARAGE-COUNTY PARTS   | P 1951   | 05/19/23  | 07/10/23 | 07/18/23 | 17197    | N         |
| 23-01248                       | 05/22/23                      | FITTINGS/DPW                 |                 |                  |                       |          |           |          |          |          |           |
| 1 FITTINGS/DPW                 |                               | \$188.99                     | 3-01-26-305-224 | B                | TRASH/RECYCLING-PARTS | P 1512   | 05/22/23  | 05/26/23 | 06/06/23 | 17175    | N         |
| 23-01522                       | 06/09/23                      | HOSE FITTINGS/DPW            |                 |                  |                       |          |           |          |          |          |           |
| 1 HOSE FITTINGS/DPW            |                               | \$242.88                     | 3-01-26-305-214 | B                | SANITATION-PARTS      | P 1655   | 06/09/23  | 06/12/23 | 06/20/23 | 17190    | N         |
| 23-01945                       | 07/31/23                      | SPLINE/DPW                   |                 |                  |                       |          |           |          |          |          |           |
| 1 SPLINE/DPW                   |                               | \$65.00                      | 3-01-26-305-284 | B                | GARAGE-COUNTY PARTS   | P 2063   | 07/31/23  | 08/01/23 | 08/08/23 | 17242    | N         |
| 2 DISC/DPW                     |                               | \$105.68                     | 3-01-26-305-284 | B                | GARAGE-COUNTY PARTS   | P 2063   | 07/31/23  | 08/01/23 | 08/08/23 | 17243    | N         |
|                                |                               | \$170.68                     |                 |                  |                       |          |           |          |          |          |           |
| Vendor Total:                  |                               | \$26,760.45                  |                 |                  |                       |          |           |          |          |          |           |

|                      |                    |                    |                 |   |                        |         |          |          |          |           |   |
|----------------------|--------------------|--------------------|-----------------|---|------------------------|---------|----------|----------|----------|-----------|---|
| 03109                | TRU GREEN CHEMLAWN |                    |                 |   |                        |         |          |          |          |           |   |
| 20-01750             | 07/22/20           | VEGETATION CONTROL |                 |   |                        |         |          |          |          |           |   |
| 1 VEGETATION CONTROL |                    | \$130.00           | 0-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 68168 | 07/22/20 | 10/06/20 | 10/20/20 | 127867803 | N |

Notes:  
SERVICE LOCATIONS:  
DIAMOND BEACH  
FREEMAN DOUGLASS PARK  
JOHNATHAN HOFFMAN PARK  
CLEM MULLIGAN PARK

| Vendor #                                                                                                                         | Name                         | Description                  |                 |           | Contract               | PO Type  |            |               |               | Invoice   | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                                           | PO Date                      | Amount                       | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |           |           |
| Item Description                                                                                                                 |                              |                              |                 |           |                        |          |            |               |               |           |           |
| 03109                                                                                                                            | TRU GREEN CHEMLAWN           | Account Continued            |                 |           |                        |          |            |               |               |           |           |
| MINDY PARK<br>ROTARY PARK                                                                                                        |                              |                              |                 |           |                        |          |            |               |               |           |           |
| 2                                                                                                                                | VEGETATION CONTROL           | \$130.00                     | 0-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 68168  | 10/06/20   | 10/06/20      | 10/20/20      | 127835397 | N         |
| 3                                                                                                                                | VEGETATION CONTROL           | \$130.00                     | 0-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 68168  | 10/06/20   | 10/06/20      | 10/20/20      | 127840122 | N         |
| 4                                                                                                                                | VEGETATION CONTROL           | \$130.00                     | 0-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 68168  | 10/06/20   | 10/06/20      | 10/20/20      | 127844420 | N         |
| 5                                                                                                                                | VEGETATION CONTROL           | \$130.00                     | 0-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 68168  | 10/06/20   | 10/06/20      | 10/20/20      | 127848253 | N         |
| 6                                                                                                                                | VEGETATION CONTROL           | \$130.00                     | 0-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 68168  | 10/06/20   | 10/06/20      | 10/20/20      | 127853269 | N         |
|                                                                                                                                  |                              | \$780.00                     |                 |           |                        |          |            |               |               |           |           |
| 21-01418                                                                                                                         | 06/11/21                     | VEGETATION CONTROL FOR PARKS |                 |           |                        |          |            |               |               |           |           |
| 1                                                                                                                                | VEGETATION CONTROL FOR PARKS | \$130.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70205  | 06/11/21   | 09/13/21      | 09/21/21      | 146319535 | N         |
| Notes:<br>PARKS TO BE SPRAYED:<br>DIAMOND BEACH<br>FREEMAN DOUGLASS PARK<br>MINDY PARK<br>ROTARY PARK<br>\$130.00 X 4 = \$520.00 |                              |                              |                 |           |                        |          |            |               |               |           |           |
| 2                                                                                                                                | VEGETATION CONTROL FOR PARKS | \$130.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70205  | 09/13/21   | 09/13/21      | 09/21/21      | 146323484 | N         |
| 3                                                                                                                                | VEGETATION CONTROL FOR PARKS | \$130.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70205  | 09/13/21   | 09/13/21      | 09/21/21      | 146325563 | N         |
| 4                                                                                                                                | VEGETATION CONTROL FOR PARKS | \$130.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70205  | 09/13/21   | 09/13/21      | 09/21/21      | 146327380 | N         |
|                                                                                                                                  |                              | \$520.00                     |                 |           |                        |          |            |               |               |           |           |
| 22-00840                                                                                                                         | 04/06/22                     | VEGETATION SPRAY             |                 |           |                        |          |            |               |               |           |           |
| 1                                                                                                                                | VEGETATION SPRAY ROTARY PARK | \$136.50                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71851  | 04/06/22   | 05/23/22      | 06/07/22      | 157539750 | N         |
| Notes:<br>3 PARKS TO BE SPRAYED FOR VEGETATION CONTROL:<br>DIAMOND BEACH<br>FREEMAN DOUGLASS<br>ROTARY PARK                      |                              |                              |                 |           |                        |          |            |               |               |           |           |
| 2                                                                                                                                | VEGETATION SPRAY FREEMAN DOL | \$136.50                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71851  | 05/23/22   | 05/23/22      | 06/07/22      | 157540604 | N         |

| Vendor #                                                                                                             | Name                         |                                |                   |         |                        |          |            |               |               |           |      |      |
|----------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|---------|------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                               | PO Date                      | Description                    |                   |         | Contract               | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                     |                              | Amount                         | Charge            | Account | Acct Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                                                      |                              |                                |                   |         |                        |          |            |               |               |           |      |      |
| 03109                                                                                                                | TRU GREEN CHEM               | LAWN                           | Account Continued |         |                        |          |            |               |               |           |      |      |
| 3                                                                                                                    | VEGETATION SPRAY DIAMOND BEA | \$136.50                       | 2-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 71851  | 05/23/22   | 05/23/22      | 06/07/22      | 157543913 | N    |      |
|                                                                                                                      |                              | \$409.50                       |                   |         |                        |          |            |               |               |           |      |      |
| 22-01023                                                                                                             | 04/20/22                     | AERATION & SLICE SEEDING       |                   |         |                        |          |            |               |               |           |      |      |
| 2                                                                                                                    | 5/4/22                       | \$432.00                       | 2-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 71851  | 04/20/22   | 05/18/22      | 06/07/22      | 156970489 | N    |      |
| 3                                                                                                                    | 7/20/22                      | \$300.00                       | 2-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 72280  | 04/20/22   | 07/22/22      | 08/02/22      | 161836797 | N    |      |
| 4                                                                                                                    | 8/10/22                      | \$312.00                       | 2-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 72447  | 04/20/22   | 08/18/22      | 09/08/22      | 163769268 | N    |      |
| 5                                                                                                                    | AERATION & SLICE SEEDING     | \$312.00                       | 2-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 72704  | 04/20/22   | 10/11/22      | 10/18/22      | 166753230 | N    |      |
| 6                                                                                                                    | 11/14/22                     | \$2,400.00                     | 2-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 73119  | 04/20/22   | 11/23/22      | 12/06/22      | 169228731 | N    |      |
| 7                                                                                                                    | 11/14/22                     | \$840.00                       | 2-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 73119  | 04/20/22   | 11/23/22      | 12/06/22      | 169230727 | N    |      |
|                                                                                                                      |                              | \$4,596.00                     |                   |         |                        |          |            |               |               |           |      |      |
| 23-01041                                                                                                             | 05/05/23                     | VEGETATION SPRAYS-PLAYGROUNDS  |                   |         |                        |          |            |               |               |           |      |      |
| 1                                                                                                                    | VEGETATION SPRAYS-PLAYGROUN  | \$145.00                       | 3-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 1656   | 05/05/23   | 06/08/23      | 06/20/23      | 176575603 | N    |      |
| Notes:<br>2 PARKS TO BE SPRAYED FOR VEGETATION CONTROL:<br>DIAMOND BEACH<br>FREEMAN DOUGLASS PARK<br>TOTAL- \$290.00 |                              |                                |                   |         |                        |          |            |               |               |           |      |      |
| 2                                                                                                                    | VEGETATION SPRAYS-PLAYGROUN  | \$145.00                       | 3-01-28-370-298   | B       | PARK/FIELD MAINTENANCE | P 1656   | 06/08/23   | 06/08/23      | 06/20/23      | 176565124 | N    |      |
|                                                                                                                      |                              | \$290.00                       |                   |         |                        |          |            |               |               |           |      |      |
| 25-02104                                                                                                             | 07/30/25                     | VEG CONTROL VARIOUS 1 TREATMNT |                   |         |                        | B        |            |               |               |           |      |      |
| 2                                                                                                                    | VEGETATION CONTROL ON PROPEI | \$100.00                       | 5-01-28-370-273   | B       | BUILDING MAINTENANCE   | P 7592   | 07/30/25   | 09/22/25      | 10/07/25      | 215869807 | N    |      |
| Vendor Total:                                                                                                        |                              | \$6,695.50                     |                   |         |                        |          |            |               |               |           |      |      |
|                                                                                                                      |                              |                                |                   |         |                        |          |            |               |               |           |      |      |
| 03158                                                                                                                | NAYS                         |                                |                   |         |                        |          |            |               |               |           |      |      |
| 20-00422                                                                                                             | 02/07/20                     | RENEW LACROSSE COACHES         |                   |         |                        |          |            |               |               |           |      |      |
| 1                                                                                                                    | RENEW LACROSSE COACHES       | \$160.00                       | 0-01-28-370-258   | B       | LACROSSE               | P 67014  | 02/07/20   | 03/12/20      | 03/17/20      | 30726     | N    |      |
| Notes:<br>MBR1070538 HEATHER LEWIS<br>MBR916183 ERIC BRONSON<br>MBR430951 ANTHONY FAMIANO<br>MBR733943 KURT LINDSAY  |                              |                                |                   |         |                        |          |            |               |               |           |      |      |

| Vendor #                           | Name                        |                             |                 |           |             |          |            |               |               |         |           |
|------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                             | PO Date                     | Description                 | Contract        | PO Type   |             |          |            |               |               |         |           |
| Item                               | Description                 | Amount                      | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03158                              | NAYS                        | Account Continued           |                 |           |             |          |            |               |               |         |           |
| MBR1099556 NICOLE SALINSKY         |                             |                             |                 |           |             |          |            |               |               |         |           |
| MBR995720 HEATHER ROBINSON         |                             |                             |                 |           |             |          |            |               |               |         |           |
| MBR957015 CHRIS BOYLE              |                             |                             |                 |           |             |          |            |               |               |         |           |
| MBR642833 WILLIAM ROBSON           |                             |                             |                 |           |             |          |            |               |               |         |           |
| \$160.00                           |                             |                             |                 |           |             |          |            |               |               |         |           |
| 20-01838                           | 08/05/20                    | FOOTBALL RENEWAL OF COACHES |                 |           |             |          |            |               |               |         |           |
| 1                                  | FOOTBALL RENEWAL OF COACHES | \$120.00                    | 0-01-28-370-251 | B         | FOOTBALL    | P 67904  | 08/05/20   | 08/28/20      | 09/09/20      | 30894   | N         |
| Notes:                             |                             |                             |                 |           |             |          |            |               |               |         |           |
| RENEWAL OF FOOTBALL COACHES CERTS. |                             |                             |                 |           |             |          |            |               |               |         |           |
| LOUIS BARTLESON MBR#1122523        |                             |                             |                 |           |             |          |            |               |               |         |           |
| ERIK COLLINS MBR#1055613           |                             |                             |                 |           |             |          |            |               |               |         |           |
| JOHN HEARON MBR#1009382            |                             |                             |                 |           |             |          |            |               |               |         |           |
| STEPHEN LEWIS MBR#1085306          |                             |                             |                 |           |             |          |            |               |               |         |           |
| JOHN THOMPSON MBR#488250           |                             |                             |                 |           |             |          |            |               |               |         |           |
| DAVID WILLIAMS MBR#1085604         |                             |                             |                 |           |             |          |            |               |               |         |           |
| 6 X \$20.00 = \$120.00             |                             |                             |                 |           |             |          |            |               |               |         |           |
| 20-02191                           | 09/18/20                    | SOCCER RENEWAL OF COACHES   |                 |           |             |          |            |               |               |         |           |
| 1                                  | SOCCER RENEWAL OF COACHES   | \$200.00                    | 0-01-28-370-254 | B         | SOCCER      | P 68169  | 09/18/20   | 10/06/20      | 10/20/20      | 30946   | N         |
| Notes:                             |                             |                             |                 |           |             |          |            |               |               |         |           |
| RENEWAL OF SOCCER COACHES CERTS.   |                             |                             |                 |           |             |          |            |               |               |         |           |
| MARK WILSON MBR#942143             |                             |                             |                 |           |             |          |            |               |               |         |           |
| BRIAN MOORE MBR#1091969            |                             |                             |                 |           |             |          |            |               |               |         |           |
| CHRIS MONGE MBR#1149636            |                             |                             |                 |           |             |          |            |               |               |         |           |
| LOUIS BARTLESON MBR#1122523        |                             |                             |                 |           |             |          |            |               |               |         |           |
| STEVE DEHORSEY MBR#1075391         |                             |                             |                 |           |             |          |            |               |               |         |           |
| JASON DILWORTH MBR#1105657         |                             |                             |                 |           |             |          |            |               |               |         |           |
| DEUCE GREANEY MBR#1150259          |                             |                             |                 |           |             |          |            |               |               |         |           |
| JOHN MONTGOMERY MBR#948989         |                             |                             |                 |           |             |          |            |               |               |         |           |
| MELISSA O'DONNELL MBR#983049       |                             |                             |                 |           |             |          |            |               |               |         |           |

RENEWAL OF BASKETBALL COACHES CERTS  
JOHN BRUNNER MBR#870488  
RYAN DEVINE MBR#760764  
BRUCE FURNIER MBR#1026210  
SAM LAWLER MBR#818987  
PHILLIP MORSE MBR#758256  
MITCHELL PLENN MBR#1030779  
ROCCO SANSONE MBR#712558  
CESAR SANTIAGO MBR#823943  
BRIANNA FLYNN TURNER MBR#1155325  
VERONICA LUGO MBR#1155254  
CHAD LUDMAN MBR#1155386  
SEAN CARNEY MBR#1096347  
JOHN COBLEIGH MBR#1155805  
KERRI ROACH MBR#1097044  
DENNIS SMITH MBR#1155125  
MICHAEL REEB MBR#572311  
DAVE FAIRMAN MBR#1038474  
JOSEPH MCKENNA MBR#1022262  
LOUIS MILLET MBR#1127351  
TIMOTHY O'DONNELL MBR#1065017  
MICHAEL PERRY MBR#459759  
KRYSTLE TABLER MBR#1127368  
23 X \$20.00 = \$460.00

| Vendor #                                                                                                                                                                                                                          | Name                          |                               |                 |           |             |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                            | PO Date                       | Description                   | Contract        | PO Type   |             |          |            |               |               |         |      |      |
| Item                                                                                                                                                                                                                              | Description                   | Amount                        | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                                                                   |                               |                               |                 |           |             |          |            |               |               |         |      |      |
| 03158                                                                                                                                                                                                                             | NAYS                          | Account Continued             |                 |           |             |          |            |               |               |         |      |      |
| 21-00458                                                                                                                                                                                                                          | 02/19/21                      | RENEWAL OF COACHES-LACROSSE   |                 |           |             |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                                                                 | RENEWAL OF COACHES-LACROSSE   | \$80.00                       | 1-01-28-370-258 | B         | LACROSSE    | P 69028  | 02/19/21   | 03/09/21      | 03/16/21      | 59159   |      | N    |
| Notes:<br>RENEWAL OF COACH CERTIFICATION FOR LACROSSE:<br>MBR1100883 SHAWN AUSTIN<br>MBR957015 CHRIS BOYLE<br>MBR916183 ERIC BRONSON<br>MBR1160229 JAMES CELLA<br>4 X \$20.00= \$80.00                                            |                               |                               |                 |           |             |          |            |               |               |         |      |      |
| 21-00460                                                                                                                                                                                                                          | 02/19/21                      | RENEWAL OF COACHES- WRESTLING |                 |           |             |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                                                                 | RENEWAL OF COACHES- WRESTLING | \$100.00                      | 1-01-28-370-255 | B         | WRESTLING   | P 69028  | 02/19/21   | 03/09/21      | 03/16/21      | 59160   |      | N    |
| Notes:<br>RENEWAL OF COACH CERTIFICATIONS FOR WRESTLING:<br>MBR457873 SCOTT BAXTER<br>MBR1032143 DAVID DOUGLASS<br>MBR590886 FRANK SIMONSEN III<br>MBR1132262 TRAVIS DAVIS<br>MBR1155501 RYAN OSMUNDSEN<br>5 X \$20.00 = \$100.00 |                               |                               |                 |           |             |          |            |               |               |         |      |      |
| 21-01957                                                                                                                                                                                                                          | 08/05/21                      | RENEWAL OF FOOTBALL COACHES   |                 |           |             |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                                                                 | RENEWAL OF FOOTBALL COACHES   | \$40.00                       | 1-01-28-370-251 | B         | FOOTBALL    | P 70095  | 08/05/21   | 08/25/21      | 09/09/21      | 31318   |      | N    |
| Notes:<br>RENEWAL OF CERTIFICATION FOR FOOTBALL-<br>MBR662707 NICK CASTELLANO<br>MBR1085306 STEVE LEWIS (ALREADY DONE)<br>MBR1085604 DAVID WILLIAMS                                                                               |                               |                               |                 |           |             |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                                                                         | Name     |                               |           |             |          |            |               |               |         |           |  |
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| P.O. #                                                                                                                                                                                                                                                                                           | PO Date  | Description                   | Contract  |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                                 | Amount   | Charge Account                | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03158                                                                                                                                                                                                                                                                                            | NAYS     | Account Continued             |           |             |          |            |               |               |         |           |  |
| 3 X \$20.00= \$60.00                                                                                                                                                                                                                                                                             |          |                               |           |             |          |            |               |               |         |           |  |
| 21-02256                                                                                                                                                                                                                                                                                         | 09/10/21 | SOCCER COACHING CERTS.        |           |             |          |            |               |               |         |           |  |
| 1 SOCCER COACHING CERTS.                                                                                                                                                                                                                                                                         | \$140.00 | 1-01-28-370-254               | B         | SOCCER      | P 70378  | 09/10/21   | 10/05/21      | 10/19/21      | 31369   | N         |  |
| Notes:<br>7- RENEWAL FOR SOCCER COACHES-<br>STEVE DEHORSEY - MBR#1075391<br>JASON DILWORTH - MBR#1105657<br>JEFFREY LINDSAY- MBR#1165659<br>SHAWN MCANANEY - MBR#1123728<br>MELISSA O'DONNELL-MBR#983049<br>MICHAEL NELSON - MBR#1122191<br>STEVEN SELBY - MBR#1165160<br>7 X \$20.00 = \$140.00 |          |                               |           |             |          |            |               |               |         |           |  |
| 21-02894                                                                                                                                                                                                                                                                                         | 11/17/21 | RECERT WRESTLIING COACHES     |           |             |          |            |               |               |         |           |  |
| 1 RECERT WRESTLIING COACHES                                                                                                                                                                                                                                                                      | \$40.00  | 1-01-28-370-255               | B         | WRESTLING   | P 70759  | 11/17/21   | 11/30/21      | 12/07/21      | 31463   | N         |  |
| Notes:<br>RECERTIFICATION OF COACHES:<br>SCOTT BAXTER MBR#457873<br>ANDREW FISHER MBR#908199<br>2 X \$20.00 = \$40.00                                                                                                                                                                            |          |                               |           |             |          |            |               |               |         |           |  |
| 21-02962                                                                                                                                                                                                                                                                                         | 11/23/21 | RECERT. OF BASKETBALL COACHES |           |             |          |            |               |               |         |           |  |
| 1 RECERT. OF BASKETBALL COACHE                                                                                                                                                                                                                                                                   | \$260.00 | 1-01-28-370-253               | B         | BASKETBALL  | P 70978  | 11/23/21   | 12/30/21      | 01/05/22      | 31495   | N         |  |
| Notes:<br>14- RECERT. OF BASKETBALL COACHES<br>MBR870488 JOHN BRUNNER<br>MBR760764 RYAN DEVINE<br>MBR1026210 BRUCE FOURNIER                                                                                                                                                                      |          |                               |           |             |          |            |               |               |         |           |  |

|          |          |                             |
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| 22-01972 | 08/08/22 | RENEWAL OF FOOTBALL COACHES |
|----------|----------|-----------------------------|



| Vendor #                                                                                                                                                                                                                                           | Name     |                                |           |             |          |            |               |               |         |      |      |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                                                                                                                             | PO Date  | Description                    | Contract  |             |          | PO Type    |               |               |         |      |      |  |  |
| Item Description                                                                                                                                                                                                                                   | Amount   | Charge Account                 | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 03158                                                                                                                                                                                                                                              | NAYS     | Account Continued              |           |             |          |            |               |               |         |      |      |  |  |
| 1 RENEWAL OF FOOTBALL COACHES                                                                                                                                                                                                                      | \$80.00  | 2-01-28-370-251                | B         | FOOTBALL    | P 72448  | 08/08/22   | 08/30/22      | 09/08/22      | 31806   |      | N    |  |  |
| Notes:<br>RENEWAL OF CERTIFICATION FOR COACHES:<br>MBR-1182059 ROBERT WHITE<br>MBR-1182814 DENNIS CONTI<br>MBR-1092095 LEO FRAME<br>MBR-1182549 MARK DOUGHERTY<br>4 X \$20.00 = \$80.00                                                            |          |                                |           |             |          |            |               |               |         |      |      |  |  |
| 22-02310                                                                                                                                                                                                                                           | 09/23/22 | RENEWAL OF SOCCER COACHES      |           |             |          |            |               |               |         |      |      |  |  |
| 1 RENEWAL OF SOCCER COACHES                                                                                                                                                                                                                        | \$120.00 | 2-01-28-370-254                | B         | SOCCER      | P 72705  | 09/23/22   | 10/11/22      | 10/18/22      | 31897   |      | N    |  |  |
| Notes:<br>6- CERTIFICATIONS OF RENEWAL -<br>MBR#1165659- JEFFREY LINDSAY<br>MBR#1105657- JASON DILWORTH<br>MBR#1149636- CHRIS MONGE<br>MBR#1123728- SHAWN MCANANEY<br>MBR#823943-CESAR SANTIAGO<br>MBR#1165160- STEPHEN SELBY<br>6X20.00= \$120.00 |          |                                |           |             |          |            |               |               |         |      |      |  |  |
| 22-02818                                                                                                                                                                                                                                           | 11/14/22 | RECERTIFICATION WRESTLING COAC |           |             |          |            |               |               |         |      |      |  |  |
| 1 RECERTIFICATION WRESTLING CO,                                                                                                                                                                                                                    | \$60.00  | 2-01-28-370-255                | B         | WRESTLING   | P 73204  | 11/14/22   | 12/09/22      | 12/20/22      | 32017   |      | N    |  |  |
| Notes:<br>WRESTLING COACHES- RECERTIFICATION<br>TRAVIS DAVIS MBR#1132262<br>ANDREW FISHER MBR#908199<br>SCOTT BAXTER MBR#457873<br>3 X \$20.00 = \$60.00                                                                                           |          |                                |           |             |          |            |               |               |         |      |      |  |  |

| Vendor #                                                                                                                                                                                                                                                           | Name     |                             |           |             |          |            |               |               |                 |           |  |
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| P.O. #                                                                                                                                                                                                                                                             | PO Date  | Description                 | Contract  | PO Type     |          |            |               |               |                 |           |  |
| Item Description                                                                                                                                                                                                                                                   | Amount   | Charge Account              | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| 03158                                                                                                                                                                                                                                                              | NAYS     | Account Continued           |           |             |          |            |               |               |                 |           |  |
| 22-03132                                                                                                                                                                                                                                                           | 12/21/22 | NEW COACHES- WRESTLING      |           |             |          |            |               |               |                 |           |  |
| 1 NEW COACHES- WRESTLING                                                                                                                                                                                                                                           | \$80.00  | 2-01-28-370-255             | B         | WRESTLING   | P 73377  | 12/21/22   | 01/10/23      | 01/19/23      | 32064           | N         |  |
| Notes:<br>5- NEW COACHES FOR WRESTLING -<br>MICHAEL FIERRO<br>MARTY BUZAS<br>JOE GAMBLE<br>JESSE KELLAWAY<br>JOSH DICKINSON<br>5X \$20.00 = \$100.00                                                                                                               |          |                             |           |             |          |            |               |               |                 |           |  |
| 23-00590                                                                                                                                                                                                                                                           | 03/07/23 | RENEWING LACROSSE COACHES   |           |             |          |            |               |               |                 |           |  |
| 1 RENEWING SOCCER COACHES                                                                                                                                                                                                                                          | \$120.00 | 3-01-28-370-258             | B         | LACROSSE    | P 1257   | 03/07/23   | 04/04/23      | 04/18/23      | 32171           | N         |  |
| Notes:<br>MBR-1100883 - SHAWN AUSTIN<br>MBR-957015 - CHRIS BOYLE<br>MBR-916183 - ERIC BRONSON<br>MBR-1191895 - JACKSON SOLE<br>MBR-1100036 - NIKKI WRIGHT<br>MBR-854801 - KEN BROWN<br>6 X \$20.00 = \$120.00<br>RENEWAL OF LACROSSE COACHES FOR<br>CERTIFICATIONS |          |                             |           |             |          |            |               |               |                 |           |  |
| 23-01915                                                                                                                                                                                                                                                           | 07/27/23 | RENEWAL OF FOOTBALL COACHES |           |             |          |            |               |               |                 |           |  |
| 1 RENEWAL OF FOOTBALL COACHES                                                                                                                                                                                                                                      | \$220.00 | 3-01-28-370-251             | B         | FOOTBALL    | P 2168   | 07/27/23   | 08/09/23      | 08/22/23      | 072120231053301 | N         |  |
| 23-02665                                                                                                                                                                                                                                                           | 10/25/23 | NYSKA COACHING RENEWAL      |           |             |          |            |               |               |                 |           |  |
| 1 NYSKA COACHING RENEWAL                                                                                                                                                                                                                                           | \$160.00 | 3-01-28-370-254             | B         | SOCCER      | P 2743   | 10/25/23   | 11/08/23      | 11/21/23      | 102815          | N         |  |
| 23-02996                                                                                                                                                                                                                                                           | 11/20/23 | RENEWAL OF COACHES          |           |             |          |            |               |               |                 |           |  |
| 1 RENEWAL OF COACHES                                                                                                                                                                                                                                               | \$300.00 | 3-01-28-370-253             | B         | BASKETBALL  | P 2941   | 11/20/23   | 11/27/23      | 12/05/23      | 112720230725401 | N         |  |
| Notes:                                                                                                                                                                                                                                                             |          |                             |           |             |          |            |               |               |                 |           |  |

| Vendor #                                                                                                                                                                | Name     |                    |                 |         |                       |          |                |           |               |                 |      |      |  |
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| P.O. #                                                                                                                                                                  | PO Date  | Description        |                 |         | Contract              | PO Type  |                |           |               |                 |      |      |  |
| Item Description                                                                                                                                                        |          | Amount             | Charge          | Account | Acct Description Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 03158                                                                                                                                                                   | NAYS     | Account Continued  |                 |         |                       |          |                |           |               |                 |      |      |  |
| 15 - BASKETBALL COACHES RENEWAL<br>INV#11272023072540140505                                                                                                             |          |                    |                 |         |                       |          |                |           |               |                 |      |      |  |
| 2 RENEWAL OF COACHES                                                                                                                                                    |          | \$280.00           | 3-01-28-370-255 | B       | WRESTLING             | P 2941   | 11/20/23       | 11/27/23  | 12/05/23      | 112720230725401 | N    |      |  |
| Notes:<br>14- WRESTLING COACHES RENEWAL<br>TOTAL - \$580.00<br>INV#11272023072540140505                                                                                 |          |                    |                 |         |                       |          |                |           |               |                 |      |      |  |
|                                                                                                                                                                         |          | \$580.00           |                 |         |                       |          |                |           |               |                 |      |      |  |
| 24-00649                                                                                                                                                                | 03/04/24 | RENEWAL OF COACHES |                 |         |                       |          |                |           |               |                 |      |      |  |
| 1 RENEWAL OF COACHES                                                                                                                                                    |          | \$120.00           | 4-01-28-370-258 | B       | LACROSSE              | P 3672   | 03/04/24       | 03/26/24  | 04/02/24      | 030620240926401 | N    |      |  |
| Notes:<br>6-RENEWAL COACHES-LACROSSE<br>JACKSON SOLE<br>RICHARD D'AMICO<br>BERNARD KIRKLAND<br>ERIC BRONSON<br>COLLEEN WHITE<br>DAWN BECCIA<br>INV#03062024092940157587 |          |                    |                 |         |                       |          |                |           |               |                 |      |      |  |
| 2 RENEWAL OF COACHES                                                                                                                                                    |          | \$160.00           | 4-01-28-370-254 | B       | SOCCER                | P 3672   | 03/04/24       | 03/26/24  | 04/02/24      | 57587           |      | N    |  |
| Notes:<br>8- RENEWAL COACHES- SOCCER-<br>FREDDY MARRERO<br>THOMAS BAXTER<br>STEPHANIE ABRAMS<br>NEIL YOUNG<br>DEUCE GREANEY<br>BRETT MATTHEWS<br>SHAWN MCANANEY         |          |                    |                 |         |                       |          |                |           |               |                 |      |      |  |

| Vendor #                                                                                                                                                                                                           | Name     |                             |           |                  |          |            |               |               |         |           |  |
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| P.O. #                                                                                                                                                                                                             | PO Date  | Description                 | Contract  | PO Type          |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                   | Amount   | Charge Account              | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                    |          |                             |           |                  |          |            |               |               |         |           |  |
| 03158                                                                                                                                                                                                              | NAYS     | Account Continued           |           |                  |          |            |               |               |         |           |  |
| HEATHER LAVANCHER<br>14 COACHES @ \$20.00 PER COACH<br>TOTAL - \$280.00                                                                                                                                            |          |                             |           |                  |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                    |          | \$280.00                    |           |                  |          |            |               |               |         |           |  |
| 24-01969                                                                                                                                                                                                           | 07/18/24 | RENEWAL OF FOOTBALL COACHES |           |                  |          |            |               |               |         |           |  |
| 1 RENEWAL OF FOOTBALL COACHES                                                                                                                                                                                      | \$120.00 | 4-01-28-370-251             | B         | FOOTBALL         | P 4770   | 07/18/24   | 08/21/24      | 09/05/24      | 7/18/24 | N         |  |
| Notes:<br>MBR#1378822 STEVEN MCCULLEN<br>MBR#132622 PATRICK NETHERBY<br>MBR#138968 ROY SUNDSTROM<br>MBR#162752 JOHN THOMPSON<br>MBR#1241036 LAWRENCE EAMES<br>MBR#430444 PHILLIP MORSE<br>INV#07182024160327176995 |          |                             |           |                  |          |            |               |               |         |           |  |
| 24-02863                                                                                                                                                                                                           | 10/31/24 | RENEWAL COACHES- WRESTLING  |           |                  |          |            |               |               |         |           |  |
| 1 RENEWAL COACHES- WRESTLING                                                                                                                                                                                       | \$120.00 | 6-01-55-910-095             | B         | ACCOUNTS PAYABLE | P 8277   | 10/31/24   | 12/18/25      | 01/06/26      | 59729   | N         |  |
| Notes:<br>MBR#668459 JOE GAMBLE<br>MBR#182255 JOSH DICKINSON<br>MBR#187383 MICHAEL PORTER<br>MBR#182658 JOHN DICKINSON<br>MBR#1393418 TYLER DESHIELDS<br>MBR#211308 MICHAEL FIERRO<br>6 X \$20.00 = \$120.00       |          |                             |           |                  |          |            |               |               |         |           |  |
| 25-00051                                                                                                                                                                                                           | 01/08/25 | RENEWAL BASKETBALL COACHES  |           |                  |          |            |               |               |         |           |  |
| 1 RENEWAL BASKETBALL COACHES                                                                                                                                                                                       | \$340.00 | 5-01-28-370-253             | B         | BASKETBALL       | P 5972   | 01/08/25   | 02/10/25      | 02/20/25      | 59621   | N         |  |
| Notes:<br>MBR#1150259 DUECE GREANEY<br>MBR#1195776 DUSTIN STURM                                                                                                                                                    |          |                             |           |                  |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Name     |                              |           |             |          |            |          |           |                 |         |      |      |  |
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| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PO Date  | Description                  | Contract  | PO Type     |          |            |          |           |                 |         |      |      |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount   | Charge Account               | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
| 03158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NAYS     | Account Continued            |           |             |          |            |          |           |                 |         |      |      |  |
| MBR#1100929 DANIEL SHERNO<br>MBR#1168025 RYAN SLANEY<br>MBR#712558 ROCCO SANSONE<br>MBR#1127368 KRYSTLE TABLER<br>MBR#1190975 BRYAN STEERE<br>MBR#1038474 DAVE FAIRMAN<br>MBR#1177837 BRETT MATTHEWS<br>MBR#1192600 JAMES CHENEY<br>MBR#1189041 PAULINE PRINCE<br>MBR#1187319 GREGG RUDINSKI<br>MBR#102610 BRUCE FOURNIER<br>MBR#1391488 GARY DOUGLASS<br>MBR# 263986 ERIK COLLINS<br>MBR#189669 STEPHEN SELBY<br>MBR#1366572 EDUARDO SERRA-VELAQUEZ<br>MBR#258122 TIM O'DONNELL<br>TOTAL- \$360.00 |          |                              |           |             |          |            |          |           |                 |         |      |      |  |
| 25-00340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01/28/25 | RENEWAL OF COACHES           |           |             |          |            |          |           |                 |         |      |      |  |
| 1 RENEWAL OF COACHES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$60.00  | 5-01-28-370-258              | B         | LACROSSE    | P 5972   | 01/28/25   | 02/11/25 | 02/20/25  | 59621           |         |      | N    |  |
| Notes:<br>3- COACHES-<br>NAYS ID#131807 LAURA BIRTH<br>NAYS ID#353187 ERIC BRONSON<br>NAYS ID#1253963 COLLEEN WHITE<br>3 X \$20.00= \$60.00                                                                                                                                                                                                                                                                                                                                                         |          |                              |           |             |          |            |          |           |                 |         |      |      |  |
| 25-00664                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 03/07/25 | RENEWAL CERTS/SOCCER COACHES |           |             |          |            |          |           |                 |         |      |      |  |
| 1 RENEWAL CERTS/SOCCER COACHI                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$20.00  | 5-01-28-370-254              | B         | SOCCER      | P 6521   | 03/07/25   | 05/07/25 | 05/20/25  | 031020251059341 |         |      | N    |  |
| Notes:<br>MEMBER# 1404502 ROBERT ECKEL<br>MEMBER# 1404736 SHANNON GARRISON                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                              |           |             |          |            |          |           |                 |         |      |      |  |

| Vendor #                      | Name     | Description                 |                 |           | Contract     | PO Type  |                |           |               |                 |           |
|-------------------------------|----------|-----------------------------|-----------------|-----------|--------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                        | PO Date  | Amount                      | Charge Account  | Acct Type | Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| Item Description              |          |                             |                 |           |              |          |                |           |               |                 |           |
| 03158                         | NAYS     | Account Continued           |                 |           |              |          |                |           |               |                 |           |
| TOTAL- \$40.00                |          |                             |                 |           |              |          |                |           |               |                 |           |
| 25-02196                      | 08/13/25 | RE-CERT OF FOOTBALL COACHES |                 |           |              |          |                |           |               |                 |           |
| 1 RE-CERT OF FOOTBALL COACHES |          | \$320.00                    | 5-01-28-370-251 | B         | FOOTBALL     | P 7401   | 08/13/25       | 08/26/25  | 09/04/25      | 59701           | N         |
| Notes:                        |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1416178 - JAMES GONZALEZ     |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1414076 - JOSEPH NICOLETTA   |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1379473 - JAMES SMITH        |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1378822 - STEVEN MCCULLEN    |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1360573 - GREGORY SCHLECHTER |          |                             |                 |           |              |          |                |           |               |                 |           |
| #668459 - JOE GAMBLE          |          |                             |                 |           |              |          |                |           |               |                 |           |
| #131995 - MARK DELANO         |          |                             |                 |           |              |          |                |           |               |                 |           |
| #132622 - PATRICK NETHERBY    |          |                             |                 |           |              |          |                |           |               |                 |           |
| #138968 - ROY SUNDSTROM       |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1366572 - EDUARDO SERRA      |          |                             |                 |           |              |          |                |           |               |                 |           |
| #157112 - JASON KRAMER        |          |                             |                 |           |              |          |                |           |               |                 |           |
| #162752 - JOHN THOMPSON       |          |                             |                 |           |              |          |                |           |               |                 |           |
| #232704 - CHRISTOPHER KERVAN  |          |                             |                 |           |              |          |                |           |               |                 |           |
| #263986 - ERIK COLLINS        |          |                             |                 |           |              |          |                |           |               |                 |           |
| #430444 - PHILLIP MORSE       |          |                             |                 |           |              |          |                |           |               |                 |           |
| #206444 - JAMES MORRIS        |          |                             |                 |           |              |          |                |           |               |                 |           |
| TOTAL- \$320.00               |          |                             |                 |           |              |          |                |           |               |                 |           |
| 25-02202                      | 08/13/25 | RE-CERT CHEER COACHES       |                 |           |              |          |                |           |               |                 |           |
| 1 RE-CERT CHEER COACHES       |          | \$60.00                     | 5-01-28-370-256 | B         | CHEERLEADING | P 7401   | 08/13/25       | 08/26/25  | 09/04/25      | 59702           | N         |
| Notes:                        |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1367311 - ALICIA CELLUCCI    |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1365507 - BRIANNA BEDELL     |          |                             |                 |           |              |          |                |           |               |                 |           |
| #159200 - DESIREE MOORE       |          |                             |                 |           |              |          |                |           |               |                 |           |
| #1363829 - STEVEN TORRES      |          |                             |                 |           |              |          |                |           |               |                 |           |
| TOTAL- \$80.00                |          |                             |                 |           |              |          |                |           |               |                 |           |
| 25-02853                      | 11/07/25 | RE-CERT WRESTLING COACHES   |                 |           |              |          |                |           |               |                 |           |
| 1 RE-CERT WRESTLING COACHES   |          | \$80.00                     | 5-01-28-370-255 | B         | WRESTLING    | P 7855   | 11/07/25       | 11/12/25  | 11/18/25      | 111020251245211 | N         |

| Vendor #                                                                                                                                                                                                                                                              | Name     |                                |           |             |          |            |               |               |                 |           |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------|-------------|----------|------------|---------------|---------------|-----------------|-----------|--|--|--|--|--|
| P.O. #                                                                                                                                                                                                                                                                | PO Date  | Description                    | Contract  | PO Type     |          |            |               |               |                 |           |  |  |  |  |  |
| Item Description                                                                                                                                                                                                                                                      | Amount   | Charge Account                 | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |  |  |  |
| 03158                                                                                                                                                                                                                                                                 | NAYS     | Account Continued              |           |             |          |            |               |               |                 |           |  |  |  |  |  |
| Notes:<br>RE-CERT OF 4 WRESTLING COACHES:<br>JOSH DICKINSON - #182255<br>PAUL LARSEN IV - #185748<br>JOHN DICKINSON - #182658<br>TYLER DESHIELDS- #1393418-C<br>TOTAL- \$80.00                                                                                        |          |                                |           |             |          |            |               |               |                 |           |  |  |  |  |  |
| 25-03299                                                                                                                                                                                                                                                              | 12/10/25 | RE-CERT-COACHES FOR BASKETBALL |           |             |          |            |               |               |                 |           |  |  |  |  |  |
| 1 RE-CERT-COACHES FOR BASKETBALL                                                                                                                                                                                                                                      | \$100.00 | 5-01-28-370-253                | B         | BASKETBALL  | P 8277   | 12/10/25   | 12/18/25      | 01/06/26      | 59730           | N         |  |  |  |  |  |
| Notes:<br>NAYS #1430850 KEVIN O'BRIEN<br>#189888 VERONICA LUGO<br>#307988 JANZELL RODRIGUEZ<br>#173441-C JEFFREY LINDSAY<br>#275568-C DAVE FAIRMAN<br>5 X \$20.00 = \$100.00                                                                                          |          |                                |           |             |          |            |               |               |                 |           |  |  |  |  |  |
| 26-00642                                                                                                                                                                                                                                                              | 03/25/26 | RENEWAL OF COACHES             |           |             |          |            |               |               |                 |           |  |  |  |  |  |
| 1 RENEWAL OF COACHES                                                                                                                                                                                                                                                  | \$160.00 | 6-01-28-370-254                | B         | SOCCER      | P 8778   | 03/25/26   | 03/31/26      | 04/07/26      | 032620261015391 | N         |  |  |  |  |  |
| Notes:<br>RENEWAL OF COACHES FOR SOCCER AND LACROSSE<br>#148329 JACKSON SOLE<br>#161831 RICHARD D'AMICO<br>#353187-C ERIC BRONSON<br>#189669 STEPHEN SELBY<br>#1442242 AMANDA NUSCIS<br>#1441697 MICHELE SMITH<br>#1428661-C OLIVER TWIST IV<br>#1383389 SUSAN BENSON |          |                                |           |             |          |            |               |               |                 |           |  |  |  |  |  |

| Vendor #                        | Name                |                              |                 |           | Contract                   | PO Type  |                |           |               |           |           |
|---------------------------------|---------------------|------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                          | PO Date             | Description                  |                 |           |                            |          |                |           |               |           |           |
| Item Description                |                     | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                 |                     |                              |                 |           |                            |          |                |           |               |           |           |
| 03158                           | NAYS                | Account Continued            |                 |           |                            |          |                |           |               |           |           |
| TOTAL- \$ 160.00                |                     |                              |                 |           |                            |          |                |           |               |           |           |
| Vendor Total:                   |                     | \$4,800.00                   |                 |           |                            |          |                |           |               |           |           |
|                                 |                     |                              |                 |           |                            |          |                |           |               |           |           |
| 03160                           | OFFICE BASICS, INC* |                              |                 |           |                            |          |                |           |               |           |           |
| 20-02653                        | 11/16/20            | 2021 DESK AND WALL CALENDARS |                 |           |                            |          |                |           |               |           |           |
| 1 2021 DESK TREASURERS          |                     | \$4.06                       | 0-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 2 2021 DESK W NOTES TREASURERS  |                     | \$9.74                       | 0-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 3 2021 WALL TREASURERS          |                     | \$44.40                      | 0-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 4 2021 DESK TAX                 |                     | \$16.24                      | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 5 2021 WALL TAX                 |                     | \$26.64                      | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 6 2021 DESK ASSESSOR            |                     | \$8.12                       | 0-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 7 2021 WALL ASSESSOR            |                     | \$17.76                      | 0-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 8 2021 WALL COUNCIL             |                     | \$8.88                       | 0-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 9 2021 DESK MANAGER             |                     | \$8.12                       | 0-01-20-100-299 | B         | MISCELLANEOUS EXPENSES     | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 10 2021 WALL MANAGER            |                     | \$17.76                      | 0-01-20-100-299 | B         | MISCELLANEOUS EXPENSES     | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 11 2021 DESK BOCA               |                     | \$40.60                      | 0-01-20-170-299 | B         | MISCELLANEOUS EXPENSES     | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 12 2021 DESK REC                |                     | \$32.48                      | 0-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 13 2021 WALL REC                |                     | \$8.88                       | 0-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 14 2021 DESK DPW                |                     | \$20.30                      | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
| 15 2021 WALL DPW                |                     | \$44.40                      | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 68445  | 11/16/20       | 12/01/20  | 12/08/20      | I-1645455 | N         |
|                                 |                     | \$308.38                     |                 |           |                            |          |                |           |               |           |           |
| 21-02626                        | 10/28/21            | 2022 DESK & WALL CALENDARS   |                 |           |                            |          |                |           |               |           |           |
| 1 2022 DESK W/ NOTES TREASURERS |                     | \$13.72                      | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 2 2022 DESK TREASURERS          |                     | \$4.11                       | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 3 2022 WALL TREASURERS          |                     | \$59.58                      | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 4 2022 DESK TAX                 |                     | \$12.33                      | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 5 2022 WALL TAX                 |                     | \$19.86                      | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 6 2022 DESK TAX ASSESSOR        |                     | \$4.11                       | 1-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 7 2022 DESK REC                 |                     | \$32.88                      | 1-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 8 2022 WALL REC                 |                     | \$9.93                       | 1-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 9 2022 DESK BOCA                |                     | \$49.32                      | 1-01-20-170-299 | B         | MISCELLANEOUS EXPENSES     | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 10 2022 DESK MANAGER            |                     | \$8.22                       | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 11 2022 WALL MANAGER            |                     | \$19.86                      | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 12 2022 DESK DPW                |                     | \$20.55                      | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 13 2022 WALL DPW                |                     | \$39.72                      | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |



| Vendor #                                                                                  | Name                | Description                |                 | Contract         |                               | PO Type  |                |           |               | Invoice   | 1099 Excl |
|-------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------------|------------------|-------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                    | PO Date             | Description                | Charge Account  | Acct Description | Type                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |           |
| Item Description                                                                          |                     | Amount                     |                 |                  |                               |          |                |           |               |           |           |
| 03160                                                                                     | OFFICE BASICS, INC* | Account Continued          |                 |                  |                               |          |                |           |               |           |           |
| 14 2022 DESK CLERK                                                                        |                     | \$20.55                    | 1-01-20-120-201 | B                | OFFICE & COMPUTER SUPPLIES    | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
| 15 2022 WALL CLERK                                                                        |                     | \$19.86                    | 1-01-20-120-201 | B                | OFFICE & COMPUTER SUPPLIES    | P 70553  | 10/28/21       | 11/08/21  | 11/16/21      | I-1887253 | N         |
|                                                                                           |                     | \$334.60                   |                 |                  |                               |          |                |           |               |           |           |
| 21-03199                                                                                  | 12/22/21            | CHAIRS                     |                 |                  |                               |          |                |           |               |           |           |
| 1                                                                                         |                     | \$1,837.55                 | 1-01-25-240-299 | B                | MISCELLANEOUS EXPENSES        | P 71356  | 12/22/21       | 02/25/22  | 03/08/22      | I1963884  | N         |
| Notes:<br>HERCULES SERIES 24/7 INTENSIVE USE 500 LB RATED BIG AND TALL BLACK MESH CHAIR   |                     |                            |                 |                  |                               |          |                |           |               |           |           |
| 2 RUBBER CASTERS                                                                          |                     | \$53.33                    | 1-01-25-240-299 | B                | MISCELLANEOUS EXPENSES        | P 71356  | 12/22/21       | 02/25/22  | 03/08/22      | I1963884  | N         |
| Notes:<br>3" ROLLERBLADE REPLACEMENT CASTERS                                              |                     |                            |                 |                  |                               |          |                |           |               |           |           |
|                                                                                           |                     | \$1,890.88                 |                 |                  |                               |          |                |           |               |           |           |
| 22-01404                                                                                  | 06/07/22            | PODIUM COUNCIL ROOM        |                 |                  |                               |          |                |           |               |           |           |
| 1 PODIUM COUNCIL ROOM                                                                     |                     | \$470.66                   | C-04-55-425-530 | B                | MUNI - CARPET/BLDG IMPROVEMEN | P 72449  | 06/07/22       | 08/26/22  | 09/08/22      | I-2060794 | N         |
| Notes:<br>#600-CH<br>ARISTOCRAT LECTERN-CHERRY<br>DELIVERED AND ASSEMBLED                 |                     |                            |                 |                  |                               |          |                |           |               |           |           |
| 22-01934                                                                                  | 08/03/22            | OFFICE FURNITURE           |                 |                  |                               |          |                |           |               |           |           |
| 1 OFFICE FURNITURE 4 OFFICES                                                              |                     | \$27,640.99                | C-04-55-434-830 | B                | POLICE - OFFICE EQUIP         | P 73120  | 08/03/22       | 11/30/22  | 12/06/22      | I-2166473 | N         |
| Notes:<br>FURNITURE FOR 4 OFFICES<br>LT OFFICE, SRO OFFICE, SFC OFFICE,<br>RECORDS OFFICE |                     |                            |                 |                  |                               |          |                |           |               |           |           |
| 2 FURNITURE- SQUAD ROOM                                                                   |                     | \$8,591.35                 | C-04-55-434-830 | B                | POLICE - OFFICE EQUIP         | P 73120  | 08/03/22       | 11/30/22  | 12/06/22      | I2166474  | N         |
| Notes:<br>SQUAD ROOM WORK STATION                                                         |                     |                            |                 |                  |                               |          |                |           |               |           |           |
|                                                                                           |                     | \$36,232.34                |                 |                  |                               |          |                |           |               |           |           |
| 22-03020                                                                                  | 12/02/22            | 2023 DESK & WALL CALENDARS |                 |                  |                               |          |                |           |               |           |           |
| 1 2023 DESK W/ NOTES TREASURER'S                                                          |                     | \$18.58                    | 2-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES    | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 2 2023 DESK TREASURERS                                                                    |                     | \$5.99                     | 2-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES    | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |

| Vendor #                        | Name                | Description                |                 | Contract  |                            | PO Type  |                |           |               | Invoice   | 1099 Excl |
|---------------------------------|---------------------|----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                          | PO Date             | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |           |
| Item Description                |                     |                            |                 |           |                            |          |                |           |               |           |           |
| 03160                           | OFFICE BASICS, INC* | Account Continued          |                 |           |                            |          |                |           |               |           |           |
| 3 2023 WALL TREASURERS          |                     | \$78.72                    | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 4 2023 TAX DESK                 |                     | \$17.97                    | 2-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 5 2023 TAX WALL                 |                     | \$26.24                    | 2-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 6 2023 TAX ASSESSOR DESK        |                     | \$17.97                    | 2-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 7 2023 TAX ASSESSOR WALL        |                     | \$13.12                    | 2-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 8 2023 REC DESK                 |                     | \$41.93                    | 2-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 9 2023 REC WALL                 |                     | \$13.12                    | 2-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 10 2023 BOCA DESK               |                     | \$71.88                    | 2-01-20-170-299 | B         | MISCELLANEOUS EXPENSES     | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 11 2023 MANAGER DESK            |                     | \$11.98                    | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 12 2023 MANAGER WALL            |                     | \$13.12                    | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 13 2023 DPW DESK                |                     | \$35.94                    | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
| 14 2023 DPW WALL                |                     | \$78.72                    | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 73205  | 12/02/22       | 12/08/22  | 12/20/22      | I-2180844 | N         |
|                                 |                     | \$445.28                   |                 |           |                            |          |                |           |               |           |           |
| 23-02708                        | 10/31/23            | 2024 DESK & WALL CALENDARS |                 |           |                            |          |                |           |               |           |           |
| 1 2024 DESK W/ NOTES TREASURERS |                     | \$18.68                    | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 2 2024 DESK TREASURERS          |                     | \$10.13                    | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 3 2024 WALL TREASURERS          |                     | \$78.72                    | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 4 2024 TAX DESK                 |                     | \$30.39                    | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 5 2024 TAX WALL                 |                     | \$39.36                    | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 6 2024 TAX ASSESSOR DESK        |                     | \$40.52                    | 3-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 7 2024 TAX ASSESSOR WALL        |                     | \$13.12                    | 3-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 8 2024 REC DESK                 |                     | \$70.91                    | 3-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 9 2024 REC WALL                 |                     | \$13.12                    | 3-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 10 2024 BOCA DESK               |                     | \$111.43                   | 3-01-20-170-299 | B         | MISCELLANEOUS EXPENSES     | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 11 2024 MANAGER DESK            |                     | \$20.26                    | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 12 2024 MANAGER WALL            |                     | \$26.24                    | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 13 2024 DPW DESK                |                     | \$70.91                    | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 14 2024 DPW WALL                |                     | \$91.84                    | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 15 2024 DESK CLERK              |                     | \$40.52                    | 3-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 16 2024 WALL CLERK              |                     | \$39.36                    | 3-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 17 2024 DESK PLANNING           |                     | \$20.26                    | 3-01-20-170-299 | B         | MISCELLANEOUS EXPENSES     | P 2942   | 10/31/23       | 11/28/23  | 12/05/23      | I-2402128 | N         |
| 18 2024 MANAGER WALL            |                     | \$13.12                    | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2942   | 11/28/23       | 11/28/23  | 12/05/23      | I-2403753 | N         |
|                                 |                     | \$748.89                   |                 |           |                            |          |                |           |               |           |           |
| 24-03135                        | 11/19/24            | 2025 DESK & WALL CALENDARS |                 |           |                            |          |                |           |               |           |           |
| 1 2024 DESK TREASURERS          |                     | \$10.13                    | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5475   | 11/19/24       | 11/26/24  | 12/03/24      | I-2617709 | N         |

| Vendor #                                                                                          | Name                           |                                |                |                   |             |                            |                |           |               |          |           |      |
|---------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|----------------|-------------------|-------------|----------------------------|----------------|-----------|---------------|----------|-----------|------|
| P.O. #                                                                                            | PO Date                        | Description                    |                |                   | Contract    | PO Type                    |                |           |               |          |           |      |
| Item Description                                                                                  |                                | Amount                         | Charge Account | Acct Type         | Description | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099      | Excl |
|                                                                                                   |                                |                                |                |                   |             |                            |                |           |               |          |           |      |
| 03160                                                                                             | OFFICE BASICS, INC*            |                                |                | Account Continued |             |                            |                |           |               |          |           |      |
| 2                                                                                                 | 2024                           | WALL TREASURERS                | \$78.72        | 4-01-20-130-201   | B           | OFFICE & COMPUTER SUPPLIES | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 3                                                                                                 | 2024                           | TAX DESK                       | \$30.39        | 4-01-20-145-201   | B           | OFFICE & COMPUTER SUPPLIES | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 4                                                                                                 | 2024                           | TAX WALL                       | \$39.36        | 4-01-20-145-201   | B           | OFFICE & COMPUTER SUPPLIES | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 5                                                                                                 | 2024                           | REC DESK                       | \$70.91        | 4-01-28-370-201   | B           | OFFICE & COMPUTER SUPPLIES | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 6                                                                                                 | 2024                           | REC WALL                       | \$13.12        | 4-01-28-370-201   | B           | OFFICE & COMPUTER SUPPLIES | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 7                                                                                                 | 2024                           | BOCA DESK                      | \$111.43       | 4-01-20-170-299   | B           | MISCELLANEOUS EXPENSES     | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 8                                                                                                 | 2024                           | MANAGER DESK                   | \$20.26        | 4-01-20-130-201   | B           | OFFICE & COMPUTER SUPPLIES | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 9                                                                                                 | 2024                           | MANAGER WALL                   | \$26.24        | 4-01-20-130-201   | B           | OFFICE & COMPUTER SUPPLIES | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 10                                                                                                | 2024                           | DPW DESK                       | \$81.04        | 4-01-26-305-299   | B           | ADMINISTRATION-MISC.       | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 11                                                                                                | 2024                           | DPW WALL                       | \$104.96       | 4-01-26-305-299   | B           | ADMINISTRATION-MISC.       | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 12                                                                                                | 2024                           | DESK PLANNING                  | \$30.39        | 4-01-20-170-299   | B           | MISCELLANEOUS EXPENSES     | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 13                                                                                                | 2024                           | DESK HR                        | \$20.26        | 4-01-20-140-299   | B           | MISCELLANEOUS              | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
| 14                                                                                                | 2024                           | HR WALL                        | \$26.24        | 4-01-20-140-299   | B           | MISCELLANEOUS              | P 5475         | 11/19/24  | 11/26/24      | 12/03/24 | I-2617709 | N    |
|                                                                                                   |                                |                                | \$663.45       |                   |             |                            |                |           |               |          |           |      |
| 26-00181                                                                                          | 01/21/26                       | HON 4-DRAWER LATERAL FILE NCIC |                |                   |             |                            |                |           |               |          |           |      |
| 1                                                                                                 | HON 4-DRAWER LATERAL FILE NCIC |                                | \$1,326.28     | C-04-55-434-820   | B           | POLICE - POLICE EQUIP      | P 8681         | 01/21/26  | 03/03/26      | 03/17/26 | I-2887720 | N    |
| Notes:<br>10500 SERIES LATERAL FILE 4-DRAWER<br>36"W X 20"D X 59-1/8"H - SHAKER CHERRY            |                                |                                |                |                   |             |                            |                |           |               |          |           |      |
| 2                                                                                                 | DELIVERY AND INSTALLATION      |                                | \$95.00        | C-04-55-434-820   | B           | POLICE - POLICE EQUIP      | P 8681         | 01/21/26  | 03/03/26      | 03/17/26 | I-2887720 | N    |
|                                                                                                   |                                |                                | \$1,421.28     |                   |             |                            |                |           |               |          |           |      |
| 26-00182                                                                                          | 01/21/26                       | HON 2-DRAWER LATERAL FILE      |                |                   |             |                            |                |           |               |          |           |      |
| 1                                                                                                 | HON 2-DRAWER LATERAL FILE      |                                | \$614.11       | C-04-55-434-820   | B           | POLICE - POLICE EQUIP      | P 8681         | 01/21/26  | 03/03/26      | 03/17/26 | I-2887721 | N    |
| Notes:<br>10500 SERIES LATERAL FILE 2-DRAWER<br>36W X 20D - SHAKER CHERRY<br>FOR PURCHASING FILES |                                |                                |                |                   |             |                            |                |           |               |          |           |      |
| 2                                                                                                 | DELIVERY AND INSTALLATION      |                                | \$75.00        | C-04-55-434-820   | B           | POLICE - POLICE EQUIP      | P 8681         | 01/21/26  | 03/03/26      | 03/17/26 | I-2887721 | N    |
|                                                                                                   |                                |                                | \$689.11       |                   |             |                            |                |           |               |          |           |      |
| Vendor Total:                                                                                     |                                | \$43,204.87                    |                |                   |             |                            |                |           |               |          |           |      |
|                                                                                                   |                                |                                |                |                   |             |                            |                |           |               |          |           |      |
| 03162                                                                                             | RUTGERS UNIVERSITY - OFFICE OF |                                |                |                   |             |                            |                |           |               |          |           |      |
| 20-01932                                                                                          | 08/13/20                       | POWERS & DUTIES OF GOV BODY    |                |                   |             |                            |                |           |               |          |           |      |

| Vendor #                                                                                                  | Name                           |                                |           |                             |          |            |          |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                    | PO Date                        | Description                    | Contract  | PO Type                     |          |            |          |           |               |         |      |      |
| Item Description                                                                                          | Amount                         | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                           |                                |                                |           |                             |          |            |          |           |               |         |      |      |
| 03162                                                                                                     | RUTGERS UNIVERSITY - OFFICE OF |                                |           | Account Continued           |          |            |          |           |               |         |      |      |
| 1 POWERS & DUTIES OF GOV BODY                                                                             | \$200.00                       | 0-01-20-110-299                | B         | MISCELLANEOUS EXPENSES      | P 68170  | 08/13/20   | 10/06/20 | 10/20/20  | 53982         |         |      | N    |
| Notes:<br>COUNCILMAN KEVIN COOMBS<br>OCTOBER 3, 2020<br>COURSE #EO-2001-FA20-1                            |                                |                                |           |                             |          |            |          |           |               |         |      |      |
| 24-02467                                                                                                  | 09/13/24                       | STORMWATER MANAGEMENT SEMINAR  |           |                             |          |            |          |           |               |         |      |      |
| 1 STORMWATER MANAGEMENT SEMI                                                                              | \$425.00                       | 4-01-26-305-299                | B         | ADMINISTRATION-MISC.        | P 5162   | 09/13/24   | 10/23/24 | 11/06/24  | 135083        |         |      | N    |
| Notes:<br>ONLINE--OCTOBER 17-18, 2024<br>JEFFREY DOUGLASS                                                 |                                |                                |           |                             |          |            |          |           |               |         |      |      |
| 25-00359                                                                                                  | 01/30/25                       | MATT RPA 1 2/5-4/12/25         |           |                             |          |            |          |           |               |         |      |      |
| 1 MATT RPA 1                                                                                              | \$853.00                       | 5-01-20-150-203                | B         | ASSESSMENT DUES & CONFERENC | P 6713   | 01/30/25   | 06/09/25 | 06/17/25  |               |         |      | N    |
| 25-00622                                                                                                  | 03/05/25                       | RECORDS MANAGEMENT CLASS - AMY |           |                             |          |            |          |           |               |         |      |      |
| 1 RECORDS MANAGEMENT CLASS - /                                                                            | \$653.00                       | 5-01-20-120-203                | B         | DUES & CONFERENCES          | P 6135   | 03/05/25   | 03/12/25 | 03/18/25  |               |         |      | N    |
| 25-00859                                                                                                  | 04/01/25                       | M VITELLI PURCHASING CONF      |           |                             |          |            |          |           |               |         |      |      |
| 1 M VITELLI PURCHASING CONF                                                                               | \$450.00                       | 5-01-20-130-203                | B         | DUES & CONFERENCES          | P 6234   | 04/01/25   | 04/02/25 | 04/08/25  | 87401         |         |      | N    |
| Notes:<br>LOCATION: ATLANTIC CITY NJ<br>CONF: 4/30-5/1/2025<br>MARGARET VITELLI QPA<br>pp-2250-sp25-1     |                                |                                |           |                             |          |            |          |           |               |         |      |      |
| 25-02203                                                                                                  | 08/13/25                       | MUNC CLERK REVIEW 9/24,27 10/1 |           |                             |          |            |          |           |               |         |      |      |
| 1 MUNC CLERK REVIEW 9/24,27 10/1                                                                          | \$653.00                       | 5-01-20-120-203                | B         | DUES & CONFERENCES          | P 7482   | 08/13/25   | 09/08/25 | 09/17/25  | 90349         |         |      | N    |
| Notes:<br>THIS CLASS ONLY REQUIRES 2 DAYS OUT OF<br>THE OFFICE.<br>ATTENDEE AMY BELASCO<br>MC-4005-FA25-1 |                                |                                |           |                             |          |            |          |           |               |         |      |      |
| 25-03300                                                                                                  | 12/10/25                       | JESSICA PHILLIPPE 3/6 -3/28/26 |           |                             |          |            |          |           |               |         |      |      |
| 1 JESSICA PHILLIPPE 3/6 -3/28/26                                                                          | \$1,129.00                     | 5-01-20-145-203                | B         | DUES & CONFERENCES          | P 8779   | 12/10/25   | 03/31/26 | 04/07/26  | 92342         |         |      | N    |
| Notes:                                                                                                    |                                |                                |           |                             |          |            |          |           |               |         |      |      |

| Vendor #                                              | Name                           | Description                    |                 | Contract          |                                       | PO Type  |            |               |               |          |           |   |  |
|-------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------------------|----------|------------|---------------|---------------|----------|-----------|---|--|
| P.O. #                                                | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description                           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
| 03162                                                 | RUTGERS UNIVERSITY - OFFICE OF |                                |                 | Account Continued |                                       |          |            |               |               |          |           |   |  |
| TAX COLLECTION III<br>3/6, 3/7, 3/13, 3/14, 3/21 3/28 |                                |                                |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 26-00346                                              | 02/10/26                       | R Osborn Purchasing Conf       |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 1 R Osborn Purchasing Conf                            |                                | \$563.00                       | 6-01-20-130-203 | B                 | DUES & CONFERENCES                    | P 9021   | 02/10/26   | 05/07/26      | 05/19/26      | 93772    |           | N |  |
| Vendor Total:                                         |                                | \$4,926.00                     |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 03172                                                 | OFFICE BUSINESS SYSTEMS INC*   |                                |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 20-00053                                              | 01/08/20                       | FTR SOFTWARE                   |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 1 FTR ANNOTATION SUITE 6.4                            |                                | \$149.00                       | C-04-55-422-410 | B                 | ANNEX - OFFICE & COMPUTER EQUIP 67459 |          | 01/08/20   | 06/08/20      | 06/16/20      | 108039   |           | N |  |
| Notes:<br>(MANAGER)<br>FOR DESKTOP COMPUTER           |                                |                                |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 2 SHIPPING, INSTALLATION &                            |                                | \$50.00                        | C-04-55-422-410 | B                 | ANNEX - OFFICE & COMPUTER EQUIP 67459 |          | 01/08/20   | 06/08/20      | 06/16/20      | 108039   |           | N |  |
| Notes:<br>CONFIGURATION                               |                                |                                |                 |                   |                                       |          |            |               |               |          |           |   |  |
|                                                       |                                | \$199.00                       |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 20-01093                                              | 04/28/20                       | DIGIT VOICE RECORD 7/20-7/2021 |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 1 DIGIT VOICE RECORD 7/20-7/2021                      |                                | \$4,739.00                     | 0-01-25-240-276 | B                 | SERVICE CONTRACTS                     | P 67385  | 04/28/20   | 05/20/20      | 06/02/20      | 10085    |           | N |  |
| Notes:<br>07/25/2020 THROUGH 07/24/2021               |                                |                                |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 20-01753                                              | 07/22/20                       | FTR CONTRACT 9/2020 - 9/2021   |                 |                   |                                       |          |            |               |               |          |           |   |  |
| 1 FTR CONTRACT 9/2020 - 9/2021                        |                                | \$941.00                       | 0-01-43-490-202 | B                 | EQUIPMENT MAINTENANCE                 | P 67905  | 07/22/20   | 08/21/20      | 09/09/20      | INV10449 |           | N |  |
| Notes:                                                |                                |                                |                 |                   |                                       |          |            |               |               |          |           |   |  |

| Vendor #                      | Name                         |                             |                 |                   |                      |          |            |               |               |          |      |      |
|-------------------------------|------------------------------|-----------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                        | PO Date                      | Description                 |                 |                   | Contract             | PO Type  |            |               |               |          |      |      |
| Item Description              |                              | Amount                      | Charge          | Account           | Acct Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 03172                         | OFFICE BUSINESS SYSTEMS INC* |                             |                 | Account Continued |                      |          |            |               |               |          |      |      |
| INV NO. INV10449              |                              |                             |                 |                   |                      |          |            |               |               |          |      |      |
| Vendor Total:                 |                              | \$5,879.00                  |                 |                   |                      |          |            |               |               |          |      |      |
| 03179                         | OFF-SHORE GETTY STATION*     |                             |                 |                   |                      |          |            |               |               |          |      |      |
| 21-01809                      | 07/21/21                     | TOWING/POLICE VEHICLE       |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOWING/POLICE VEHICLE       |                              | \$100.00                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 69910  | 07/21/21   | 07/23/21      | 08/03/21      | 08-5825  |      | N    |
| 21-02308                      | 09/17/21                     | TOW POLICE                  |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOW POLICE                  |                              | \$50.00                     | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70289  | 09/17/21   | 09/22/21      | 10/05/21      | 6274     |      | N    |
| 22-00373                      | 02/07/22                     | TOWING/DPW                  |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOWING/DPW                  |                              | \$200.00                    | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 71270  | 02/07/22   | 02/09/22      | 02/24/22      | 7049     |      | N    |
| 22-02492                      | 10/17/22                     | TOWING/DPW                  |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOWING/DPW                  |                              | \$150.00                    | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 72807  | 10/17/22   | 10/21/22      | 11/09/22      | 08-8666  |      | N    |
| Notes:<br>TOWED FORD EXPLORER |                              |                             |                 |                   |                      |          |            |               |               |          |      |      |
| 23-00259                      | 01/24/23                     | TOWNING/DPW 11/7/22         |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOWNING/DPW                 |                              | \$125.00                    | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 73467  | 01/24/23   | 01/25/23      | 02/07/23      | 08-8812  |      | N    |
| 23-02593                      | 10/13/23                     | TOWING/DPW                  |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOWING/DPW                  |                              | \$100.00                    | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 2634   | 10/13/23   | 10/17/23      | 11/08/23      | 10906    |      | N    |
| 24-00737                      | 03/13/24                     | TOWING/DPW ROSEHILL PKWY    |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOWING/DPW                  |                              | \$125.00                    | 3-01-26-305-214 | B                 | SANITATION-PARTS     | P 3583   | 03/13/24   | 03/14/24      | 03/19/24      | 08-11259 |      | N    |
| 24-00738                      | 03/13/24                     | TOWING/DPW MAYS LANDING     |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOWING/DPW                  |                              | \$375.00                    | 4-01-26-305-214 | B                 | SANITATION-PARTS     | P 3583   | 03/13/24   | 03/14/24      | 03/19/24      | 08-11743 |      | N    |
| 25-01740                      | 06/23/25                     | INSPECTION/DPW              |                 |                   |                      |          |            |               |               |          |      |      |
| 1 INSPECTION/DPW              |                              | \$150.00                    | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 6944   | 06/23/25   | 06/25/25      | 07/08/25      | 08-14722 |      | N    |
| 26-00324                      | 02/09/26                     | TOW POLICE VEHICLE/DPW      |                 |                   |                      |          |            |               |               |          |      |      |
| 1 TOW POLICE VEHICLE/DPW      |                              | \$150.00                    | 6-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 8536   | 02/09/26   | 02/11/26      | 02/20/26      | RO#16313 |      | N    |
| Vendor Total:                 |                              | \$1,525.00                  |                 |                   |                      |          |            |               |               |          |      |      |
| 03241                         | SARGENT OSHEA                |                             |                 |                   |                      |          |            |               |               |          |      |      |
| 21-00029                      | 01/06/21                     | CONTRACTUAL REIMBURSEMENT M |                 |                   |                      |          |            |               |               |          |      |      |

| Vendor #                        | Name          |                               |                 |           |                           |          |            |               |               |          |      |      |
|---------------------------------|---------------|-------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                          | PO Date       | Description                   |                 | Contract  | PO Type                   |          |            |               |               |          |      |      |
| Item Description                |               | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                 |               |                               |                 |           |                           |          |            |               |               |          |      |      |
| 03241                           | SARGENT OSHEA | Account Continued             |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M   |               | \$772.52                      | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68701  | 01/06/21   | 01/06/21      | 01/21/21      | 12/28/20 |      | N    |
| 21-03084                        | 12/09/21      | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M   |               | \$1,449.77                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70884  | 12/09/21   | 12/09/21      | 12/21/21      | 12/7/21  |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT V   |               | \$85.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION     | P 70884  | 12/09/21   | 12/09/21      | 12/21/21      | 12/7/21  |      | N    |
|                                 |               | \$1,534.77                    |                 |           |                           |          |            |               |               |          |      |      |
|                                 |               |                               |                 |           |                           |          |            |               |               |          |      |      |
| 22-01103                        | 04/27/22      | CONTRACTUAL REIMBURSMENT M    |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACTUAL REIMBURSMENT M    |               | \$636.09                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71754  | 04/27/22   | 05/03/22      | 05/17/22      | 4/27/22  |      | N    |
| 23-01168                        | 05/17/23      | CONTRACTUAL REIMBURSMENT M    |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACTUAL REIMBURSMENT M    |               | \$1,311.86                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1513   | 05/17/23   | 05/17/23      | 06/06/23      | 5/10/23  |      | N    |
| 2 CONTRACTUAL REIMBURSMENT M    |               | \$657.68                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1513   | 05/17/23   | 05/17/23      | 06/06/23      | 5/10/23  |      | N    |
|                                 |               | \$1,969.54                    |                 |           |                           |          |            |               |               |          |      |      |
|                                 |               |                               |                 |           |                           |          |            |               |               |          |      |      |
| 25-02133                        | 08/05/25      | MEDICAL CLAIMS                |                 |           |                           |          |            |               |               |          |      |      |
| 1 MEDICAL CLAIMS                |               | \$671.41                      | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 7325   | 08/05/25   | 08/05/25      | 08/19/25      |          |      | N    |
| 2 MEDICAL CLAIMS                |               | \$540.00                      | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 7325   | 08/05/25   | 08/05/25      | 08/19/25      |          |      | N    |
|                                 |               | \$1,211.41                    |                 |           |                           |          |            |               |               |          |      |      |
| Vendor Total:                   |               | \$6,124.33                    |                 |           |                           |          |            |               |               |          |      |      |
|                                 |               |                               |                 |           |                           |          |            |               |               |          |      |      |
| 03244                           | PAPER DIRECT* |                               |                 |           |                           |          |            |               |               |          |      |      |
| 21-01857                        | 07/23/21      | SUPPLIES                      |                 |           |                           |          |            |               |               |          |      |      |
| 1 ELITE GOLD/WHITE CERTIFICATES |               | \$40.49                       | 1-01-25-240-201 | B         | OFFICE SUPPLIES           | P 70379  | 07/23/21   | 10/05/21      | 10/19/21      | 1896804  |      | N    |
| 2 ELITE BLUE CERT. JACKETS      |               | \$104.49                      | 1-01-25-240-201 | B         | OFFICE SUPPLIES           | P 70379  | 07/23/21   | 10/05/21      | 10/19/21      | 1896804  |      | N    |
| 3 S&H                           |               | \$29.98                       | 1-01-25-240-201 | B         | OFFICE SUPPLIES           | P 70379  | 07/23/21   | 10/05/21      | 10/19/21      | 1896804  |      | N    |
| 4 DISCOUNT                      |               | 30.00-                        | 1-01-25-240-201 | B         | OFFICE SUPPLIES           | P 70379  | 07/23/21   | 10/05/21      | 10/19/21      | 1896804  |      | N    |
|                                 |               | \$144.96                      |                 |           |                           |          |            |               |               |          |      |      |
| Vendor Total:                   |               | \$144.96                      |                 |           |                           |          |            |               |               |          |      |      |
|                                 |               |                               |                 |           |                           |          |            |               |               |          |      |      |
| 03260                           | PBA           |                               |                 |           |                           |          |            |               |               |          |      |      |
| 20-02998                        | 12/30/20      |                               |                 |           |                           |          |            |               |               |          |      |      |
| 1                               |               | \$43,643.60                   | 0-25-56-910-051 | B         | PBA DUES                  | P 3437   | 12/30/20   | 12/30/20      | 12/30/20      |          |      | N    |
| 22-00025                        | 01/06/22      |                               |                 |           |                           |          |            |               |               |          |      |      |
| 1                               |               | \$44,644.60                   | 1-25-56-910-051 | B         | PBA DUES                  | P 3629   | 01/06/22   | 01/06/22      | 01/06/22      |          |      | N    |
| 22-00239                        | 01/24/22      |                               |                 |           |                           |          |            |               |               |          |      |      |
| 1                               |               | \$3,683.68                    | 2-25-56-910-051 | B         | PBA DUES                  | P 3638   | 01/24/22   | 01/24/22      | 01/24/22      |          |      | N    |
| 22-00519                        | 02/23/22      |                               |                 |           |                           |          |            |               |               |          |      |      |
| 1                               |               | \$3,723.72                    | 2-25-56-910-051 | B         | PBA DUES                  | P 3654   | 02/23/22   | 02/23/22      | 02/23/22      |          |      | N    |

[illegible]



| Vendor #         | Name     | Description       |                 | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |          |                   |                 |           |             |          |                |           |               |         |           |
| 03260            | PBA      | Account Continued |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,683.68        | 3-25-56-910-051 | B         | PBA DUES    | P 4075   | 08/28/23       | 08/28/23  | 08/28/23      |         | N         |
| 23-02451         | 09/27/23 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,683.68        | 3-25-56-910-051 | B         | PBA DUES    | P 4088   | 09/27/23       | 09/27/23  | 09/27/23      |         | N         |
| 23-02675         | 10/27/23 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,683.68        | 3-25-56-910-051 | B         | PBA DUES    | P 4098   | 10/27/23       | 10/27/23  | 10/27/23      |         | N         |
| 23-03029         | 11/23/23 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,763.76        | 3-25-56-910-051 | B         | PBA DUES    | P 4109   | 11/23/23       | 11/27/23  | 11/27/23      |         | N         |
| 23-03283         | 12/27/23 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,843.84        | 3-25-56-910-051 | B         | PBA DUES    | P 4123   | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
| 24-00297         | 01/24/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,763.76        | 4-25-56-910-051 | B         | PBA DUES    | P 4137   | 01/24/24       | 01/24/24  | 01/24/24      |         | N         |
| 24-00553         | 02/22/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,843.84        | 4-25-56-910-051 | B         | PBA DUES    | P 4152   | 02/22/24       | 02/22/24  | 02/22/24      |         | N         |
| 24-00833         | 03/26/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,923.92        | 4-25-56-910-051 | B         | PBA DUES    | P 4169   | 03/26/24       | 03/26/24  | 03/26/24      |         | N         |
| 24-01097         | 04/26/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,963.96        | 4-25-56-910-051 | B         | PBA DUES    | P 4181   | 04/26/24       | 04/26/24  | 04/26/24      |         | N         |
| 24-01337         | 05/24/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,923.92        | 4-25-56-910-051 | B         | PBA DUES    | P 4193   | 05/24/24       | 05/24/24  | 05/24/24      |         | N         |
| 24-01722         | 06/24/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,883.88        | 4-25-56-910-051 | B         | PBA DUES    | P 4205   | 06/24/24       | 06/25/24  | 06/25/24      |         | N         |
| 24-02025         | 07/25/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,803.80        | 4-25-56-910-051 | B         | PBA DUES    | P 4221   | 07/25/24       | 07/25/24  | 07/25/24      |         | N         |
| 24-02223         | 08/14/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,803.80        | 4-25-56-910-051 | B         | PBA DUES    | P 4234   | 08/14/24       | 08/23/24  | 08/23/24      |         | N         |
| 24-02554         | 09/24/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,843.84        | 4-25-56-910-051 | B         | PBA DUES    | P 4247   | 09/24/24       | 09/26/24  | 09/26/24      |         | N         |
| 24-02798         | 10/25/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,843.84        | 4-25-56-910-051 | B         | PBA DUES    | P 4261   | 10/25/24       | 10/25/24  | 10/25/24      |         | N         |
| 24-03243         | 11/25/24 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,843.84        | 4-25-56-910-051 | B         | PBA DUES    | P 4272   | 11/25/24       | 11/26/24  | 11/26/24      |         | N         |
| 24-03532         | 01/02/25 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,843.84        | 4-25-56-910-051 | B         | PBA DUES    | P 4282   | 01/02/25       | 01/02/25  | 01/02/25      |         | N         |
| 25-00245         | 01/27/25 |                   |                 |           |             |          |                |           |               |         |           |
| 1                |          | \$3,843.84        | 5-25-56-910-051 | B         | PBA DUES    | P 4295   | 01/27/25       | 01/27/25  | 01/27/25      |         | N         |

| Vendor #         | Name               | Description       |                 |           | Contract    | PO Type  |            |               |               |         |           |
|------------------|--------------------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #           | PO Date            | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                    |                   |                 |           |             |          |            |               |               |         |           |
| 03260            | PBA                | Account Continued |                 |           |             |          |            |               |               |         |           |
| 25-00572         | 02/26/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$4,004.00        | 5-25-56-910-051 | B         | PBA DUES    | P 4308   | 02/26/25   | 02/28/25      | 02/28/25      |         | N         |
| 25-00811         | 03/26/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4318   | 03/26/25   | 03/26/25      | 03/26/25      |         | N         |
| 25-01073         | 04/23/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4334   | 04/23/25   | 04/23/25      | 04/23/25      |         | N         |
| 25-01349         | 05/28/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4351   | 05/28/25   | 05/28/25      | 05/28/25      |         | N         |
| 25-01760         | 06/24/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4364   | 06/24/25   | 06/25/25      | 06/25/25      |         | N         |
| 25-02056         | 07/28/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4376   | 07/28/25   | 07/29/25      | 07/29/25      |         | N         |
| 25-02300         | 08/27/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$4,004.00        | 5-25-56-910-051 | B         | PBA DUES    | P 4393   | 08/27/25   | 08/28/25      | 08/28/25      |         | N         |
| 25-02541         | 09/26/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,963.96        | 5-25-56-910-051 | B         | PBA DUES    | P 4404   | 09/26/25   | 09/26/25      | 09/26/25      |         | N         |
| 25-02780         | 10/28/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4414   | 10/28/25   | 10/28/25      | 10/28/25      |         | N         |
| 25-03126         | 11/24/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4426   | 11/24/25   | 11/25/25      | 11/25/25      |         | N         |
| 25-03384         | 12/24/25           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,923.92        | 5-25-56-910-051 | B         | PBA DUES    | P 4436   | 12/24/25   | 12/29/25      | 12/29/25      |         | N         |
| 26-00235         | 01/27/26           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,843.84        | 6-25-56-910-051 | B         | PBA DUES    | P 4446   | 01/27/26   | 01/29/26      | 01/29/26      |         | N         |
| 26-00405         | 02/24/26           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,763.76        | 6-25-56-910-051 | B         | PBA DUES    | P 4459   | 02/24/26   | 02/27/26      | 02/27/26      |         | N         |
| 26-00668         | 03/30/26           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,763.76        | 6-25-56-910-051 | B         | PBA DUES    | P 4472   | 03/30/26   | 03/31/26      | 03/31/26      |         | N         |
| 26-00917         | 04/24/26           |                   |                 |           |             |          |            |               |               |         |           |
| 1                |                    | \$3,763.76        | 6-25-56-910-051 | B         | PBA DUES    | P 4484   | 04/24/26   | 04/29/26      | 04/29/26      |         | N         |
| Vendor Total:    |                    | \$286,726.44      |                 |           |             |          |            |               |               |         |           |
| 03274            | P & J GAS SERVICE* |                   |                 |           |             |          |            |               |               |         |           |
| 23-00660         | 03/14/23           | PROPANE/DPW       |                 |           |             |          |            |               |               |         |           |
| 1 PROPANE/DPW    |                    | \$80.00           | 3-01-26-305-209 | B         | ROADS-MISC  | P 1121   | 03/14/23   | 03/14/23      | 03/21/23      | 6891    | N         |

| Vendor #                                                                                                                                         | Name                      |                                |                 |           |                                |          |            |               |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                           | PO Date                   | Description                    |                 |           | Contract                       | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                                 |                           | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 03274                                                                                                                                            | P & J GAS SERVICE*        | Account Continued              |                 |           |                                |          |            |               |               |          |      |      |
| Vendor Total:                                                                                                                                    |                           | \$80.00                        |                 |           |                                |          |            |               |               |          |      |      |
| 03280                                                                                                                                            | PARAMOUNT SANITARY SUPPLY |                                |                 |           |                                |          |            |               |               |          |      |      |
| 20-00274                                                                                                                                         | 01/24/20                  | TOWEL DISPENSERS & SOAP DISPEN |                 |           |                                |          |            |               |               |          |      |      |
| 1 TOWEL DISPENSERS & SOAP DISPE                                                                                                                  |                           | \$86.38                        | 0-01-28-370-274 | B         | CLEANING SUPPLIES              | P 66820  | 01/24/20   | 02/11/20      | 02/20/20      | 00030303 |      | N    |
| Notes:<br>2- PUSH PADDLE TOWEL DISPENSERS-<br>GEORGIA PACIFIC #54338                                                                             |                           |                                |                 |           |                                |          |            |               |               |          |      |      |
| 2 TOWEL DISPENSERS & SOAP DISPE                                                                                                                  |                           | \$90.00                        | 0-01-28-370-274 | B         | CLEANING SUPPLIES              | P 66820  | 01/24/20   | 02/11/20      | 02/20/20      | 00030303 |      | N    |
| Notes:<br>6- GO-JO SOAP DISPENSERS<br>D-#131902137 700ML<br>TOTAL- \$176.38<br>TO BE PLACED IN THE RENEVATED RECREATION<br>DEPARTMENT BATHROOMS. |                           |                                |                 |           |                                |          |            |               |               |          |      |      |
|                                                                                                                                                  |                           | \$176.38                       |                 |           |                                |          |            |               |               |          |      |      |
| 20-00621                                                                                                                                         | 03/04/20                  | TOILET PAPER & PAPER TOWELS    |                 |           |                                |          |            |               |               |          |      |      |
| 1 TOILET PAPER & PAPER TOWELS                                                                                                                    |                           | \$183.50                       | 0-01-28-370-274 | B         | CLEANING SUPPLIES              | P 67132  | 03/04/20   | 03/20/20      | 04/07/20      | 00030973 |      | N    |
| 2 TOILET PAPER & PAPER TOWELS                                                                                                                    |                           | \$167.90                       | 0-01-20-310-344 | B         | POLICE-CLEANING SUPPLIES       | P 67132  | 03/04/20   | 03/20/20      | 04/07/20      | 00030973 |      | N    |
|                                                                                                                                                  |                           | \$351.40                       |                 |           |                                |          |            |               |               |          |      |      |
| 20-00685                                                                                                                                         | 03/10/20                  | EMERGENCY SUPPLIES             |                 |           |                                |          |            |               |               |          |      |      |
| 1 SUPPLIES-CLOROX SPRAY CASE 12                                                                                                                  |                           | \$122.00                       | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67204  | 03/10/20   | 04/15/20      | 04/21/20      | 00031138 |      | N    |
| 2 SUPPLIE-CLOROX WIPES CASE 6/75                                                                                                                 |                           | \$104.85                       | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67204  | 03/10/20   | 04/15/20      | 04/21/20      | 00031138 |      | N    |
| 3 SUPPLIES-BACTERIAL HAND SOAP                                                                                                                   |                           | \$11.40                        | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67204  | 03/10/20   | 04/15/20      | 04/21/20      | 00031138 |      | N    |
|                                                                                                                                                  |                           | \$238.25                       |                 |           |                                |          |            |               |               |          |      |      |
| 20-00686                                                                                                                                         | 03/10/20                  | EMERGENCY SUPPLIES             |                 |           |                                |          |            |               |               |          |      |      |
| 1 HAND SANITIZER GALLON                                                                                                                          |                           | \$154.88                       | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/10/20   | 03/31/20      | 04/07/20      | 00031147 |      | N    |
| 2 16 OZ HAND SANITIZER                                                                                                                           |                           | \$90.00                        | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/19/20   | 03/31/20      | 04/07/20      | 00031147 |      | N    |
| 3 LIQUID SOAP                                                                                                                                    |                           | \$58.50                        | 0-01-20-310-398 | B         | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/19/20   | 03/31/20      | 04/07/20      | 00031147 |      | N    |
|                                                                                                                                                  |                           | \$303.38                       |                 |           |                                |          |            |               |               |          |      |      |

| Vendor #                                                                             | Name                      |                          |                 |                   |                                |          |            |          |           |               |          |      |      |
|--------------------------------------------------------------------------------------|---------------------------|--------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|----------|------|------|
| P.O. #                                                                               | PO Date                   | Description              | Contract        |                   | PO Type                        |          |            |          |           |               |          |      |      |
| Item Description                                                                     |                           | Amount                   | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                      |                           |                          |                 |                   |                                |          |            |          |           |               |          |      |      |
| 03280                                                                                | PARAMOUNT SANITARY SUPPLY |                          |                 | Account Continued |                                |          |            |          |           |               |          |      |      |
| 20-00754                                                                             | 03/18/20                  | EMERGENCY SUPPLIES       |                 |                   |                                |          |            |          |           |               |          |      |      |
| 1 PAPER TOWELS                                                                       |                           | \$365.00                 | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               | 31510    |      | N    |
| 2 2 PLY TOILET PAPER                                                                 |                           | \$399.00                 | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               | 31771    |      | N    |
| 3 GOJO HAND SOAP 4PK                                                                 |                           | \$440.00                 | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               |          |      | N    |
| 4 LYSOL                                                                              |                           | \$121.00                 | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               |          |      | N    |
| 5 LIQUID BLEACH                                                                      |                           | \$29.96                  | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               |          |      | N    |
| 6 VINYL POWDER (LG)                                                                  |                           | \$60.00                  | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               |          |      | N    |
| 7 2PLY HOUSEHOLD PAPER TOWELS                                                        |                           | \$70.50                  | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               |          |      | N    |
| 8 2PLY 500SH TOILET TISSUE                                                           |                           | \$119.85                 | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67132  | 03/18/20   | 04/02/20 | 04/07/20  |               |          |      | N    |
|                                                                                      |                           | \$1,605.31               |                 |                   |                                |          |            |          |           |               |          |      |      |
| 20-00777                                                                             | 03/20/20                  | HAND SANITIZER GALLONS   |                 |                   |                                |          |            |          |           |               |          |      |      |
| 2 INVOICE # 32364 LARGE GLOVES                                                       |                           | \$150.00                 | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67320  | 03/20/20   | 05/13/20 | 05/19/20  |               | 32364    |      | N    |
| 3 2 CASE ANTI BACT SOAP                                                              |                           | \$80.00                  | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67643  | 05/11/20   | 07/10/20 | 07/21/20  |               | 00000513 |      | N    |
|                                                                                      |                           | \$230.00                 |                 |                   |                                |          |            |          |           |               |          |      |      |
| 20-00834                                                                             | 03/27/20                  | TRASH BAGS-ALL BUILDINGS |                 |                   |                                |          |            |          |           |               |          |      |      |
| 1 TRASH BAGS-ALL BUILDINGS                                                           |                           | \$131.10                 | 0-01-28-370-274 | B                 | CLEANING SUPPLIES              | P 67386  | 03/27/20   | 05/20/20 | 06/02/20  |               | 00032014 |      | N    |
| Notes:<br>5 CASES- ITEM #L-46<br>36 X 60 3 MIL                                       |                           |                          |                 |                   |                                |          |            |          |           |               |          |      |      |
| 2 TRASH BAGS-ALL BUILDINGS                                                           |                           | \$67.16                  | 0-01-28-370-274 | B                 | CLEANING SUPPLIES              | P 67386  | 03/27/20   | 05/20/20 | 06/02/20  |               | 00032014 |      | N    |
| Notes:<br>2 CASES- 38 X 58 CLEAR<br>ITEM L-471                                       |                           |                          |                 |                   |                                |          |            |          |           |               |          |      |      |
| 3 TRASH BAGS-ALL BUILDINGS                                                           |                           | \$120.00                 | 0-01-28-370-274 | B                 | CLEANING SUPPLIES              | P 67386  | 03/27/20   | 05/20/20 | 06/02/20  |               | 00032014 |      | N    |
| Notes:<br>5 CASES - 43 X47 XX-HEAVY DUTY<br>ITEM #L-443                              |                           |                          |                 |                   |                                |          |            |          |           |               |          |      |      |
| 4 TRASH BAGS-ALL BUILDINGS                                                           |                           | \$48.76                  | 0-01-28-370-274 | B                 | CLEANING SUPPLIES              | P 67386  | 03/27/20   | 05/20/20 | 06/02/20  |               | 00032014 |      | N    |
| Notes:<br>2 CASES- 24 X 33 BLACK<br>ITEM # L-21<br>TRASH BAGS TO BE USED THROUGH THE |                           |                          |                 |                   |                                |          |            |          |           |               |          |      |      |

| Vendor #                                                                                                                                       | Name                      |                          |                 |                   |                               |          |            |          |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                         | PO Date                   | Description              |                 |                   | Contract                      | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                                                                               |                           | Amount                   | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                |                           |                          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 03280                                                                                                                                          | PARAMOUNT SANITARY SUPPLY |                          |                 | Account Continued |                               |          |            |          |           |               |         |      |      |
| TOWNSHIP AND BUILDINGS<br>DELIVER TO:<br>LOWER TOWNSHIP RECREATION DEPARTMENT<br>2600 BAYSHORE ROAD<br>VILLAS, NJ. 08251<br>ATTENTION: PHYLLIS |                           |                          |                 |                   |                               |          |            |          |           |               |         |      |      |
|                                                                                                                                                |                           | \$367.02                 |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-01291                                                                                                                                       | 05/29/20                  | TRASH BAGS-ALL BUILDINGS |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1 TRASH BAGS-ALL BUILDINGS                                                                                                                     |                           | \$262.20                 | 0-01-28-370-274 | B                 | CLEANING SUPPLIES             | P 67564  | 05/29/20   | 06/23/20 | 07/07/20  | 00001609      |         | N    |      |
| Notes:<br>10 CASES OF 36X60 3 MIL BLACK<br>ITEM # L-46                                                                                         |                           |                          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-01681                                                                                                                                       | 07/14/20                  | TRASH BAGS FOR BUILDINGS |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1 TRASH BAGS FOR BUILDINGS                                                                                                                     |                           | \$262.20                 | 0-01-28-370-274 | B                 | CLEANING SUPPLIES             | P 67806  | 07/14/20   | 08/10/20 | 08/18/20  | 00005173      |         | N    |      |
| Notes:<br>10 CASES OF L-46- 36X60 3 MIL BLACK<br>50/CS                                                                                         |                           |                          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 2 TRASH BAGS FOR BUILDINGS                                                                                                                     |                           | \$167.90                 | 0-01-28-370-274 | B                 | CLEANING SUPPLIES             | P 67806  | 07/14/20   | 08/10/20 | 08/18/20  | 00005173      |         | N    |      |
| Notes:<br>5 CASES OF L-471 - 38X58 CLEAR X-HVY<br>ROLLS 5/20CS                                                                                 |                           |                          |                 |                   |                               |          |            |          |           |               |         |      |      |
|                                                                                                                                                |                           | \$430.10                 |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-02034                                                                                                                                       | 09/02/20                  | TRASH BAGS FOR BUILDINGS |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1 TRASH BAGS FOR BUILDINGS                                                                                                                     |                           | \$520.00                 | 0-01-28-370-274 | B                 | CLEANING SUPPLIES             | P 68014  | 09/02/20   | 09/15/20 | 09/22/20  | 00008855      |         | N    |      |
| Notes:<br>20 CASES OF L-46 36X60 3 MIL BLACK 50/CS                                                                                             |                           |                          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-02602                                                                                                                                       | 11/10/20                  | SANITIZER                |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1 SANITIZER 16 OZ PUMP                                                                                                                         |                           | \$104.00                 | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68446  | 11/10/20   | 11/30/20 | 12/08/20  | 00011737      |         | N    |      |
| Notes:<br>2 CASES 8 PER CASE                                                                                                                   |                           |                          |                 |                   |                               |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                               | Name                          |                                |                 |           |                               |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                 | PO Date                       | Description                    | Contract        |           | PO Type                       |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                                       |                               | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03280                                                                                                                                                                                  | PARAMOUNT SANITARY SUPPLY     | Account Continued              |                 |           |                               |          |            |          |           |               |         |           |
| 2                                                                                                                                                                                      | SANITIZER 1 GALLON REFILL     | \$119.00                       | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 68446  | 11/10/20   | 11/30/20 | 12/08/20  | 00011737      |         | N         |
| Notes:<br>1 GALLON                                                                                                                                                                     |                               |                                |                 |           |                               |          |            |          |           |               |         |           |
|                                                                                                                                                                                        |                               | \$223.00                       |                 |           |                               |          |            |          |           |               |         |           |
| 20-02911                                                                                                                                                                               | 12/21/20                      | SUPPLIES FOR BUILDINGS         |                 |           |                               |          |            |          |           |               |         |           |
| 1                                                                                                                                                                                      | SUPPLIES FOR BUILDINGS        | \$1,145.73                     | 0-01-28-370-274 | B         | CLEANING SUPPLIES             | P 68785  | 12/21/20   | 01/22/21 | 02/02/21  | 00012521      |         | N         |
| 20-02919                                                                                                                                                                               | 12/21/20                      | GLOVES,SPRAY AND SOAP/BUILDING |                 |           |                               |          |            |          |           |               |         |           |
| 1                                                                                                                                                                                      | GLOVES,SPRAY AND SOAP/BUILDIN | \$388.00                       | 0-01-20-310-364 | B         | B&G-CLEANING SUPPLIES         | P 68785  | 12/21/20   | 01/22/21 | 02/02/21  | 00012523      |         | N         |
| Notes:<br>20- ITEM #G-182 -<br>LATEX POWDER FREE X-LG 100/CT                                                                                                                           |                               |                                |                 |           |                               |          |            |          |           |               |         |           |
| 2                                                                                                                                                                                      | GLOVES,SPRAY AND SOAP/BUILDIN | \$440.00                       | 0-01-20-310-364 | B         | B&G-CLEANING SUPPLIES         | P 68785  | 12/21/20   | 01/22/21 | 02/02/21  | 00012945      |         | N         |
| Notes:<br>4- ITEM #A-09<br>LYSOL SPRAY 12/19OZ                                                                                                                                         |                               |                                |                 |           |                               |          |            |          |           |               |         |           |
| 3                                                                                                                                                                                      | GLOVES,SPRAY AND SOAP/BUILDIN | \$460.00                       | 0-01-20-310-364 | B         | B&G-CLEANING SUPPLIES         | P 68785  | 12/21/20   | 01/22/21 | 02/02/21  | 00012946      |         | N         |
| Notes:<br>10- ITEM #MISC<br>GOJO ADX-7 PLUM FOAM HAND SOAP<br>ANTIBAC 4-700ML/CS<br>SUPPLIES FOR ALL TOWNSHIP BUILDINGS<br>DELIVERY TO PHYLLIS<br>LOWER TOWNSHIP RECREATION DEPARTMENT |                               |                                |                 |           |                               |          |            |          |           |               |         |           |
| 4                                                                                                                                                                                      | GLOVES,SPRAY AND SOAP/BUILDIN | \$190.00                       | 0-01-20-310-364 | B         | B&G-CLEANING SUPPLIES         | P 68785  | 01/22/21   | 01/22/21 | 02/02/21  | 00012946      |         | N         |
|                                                                                                                                                                                        |                               | \$1,478.00                     |                 |           |                               |          |            |          |           |               |         |           |
| 20-02923                                                                                                                                                                               | 12/22/20                      | TRASH BAGS- ALL BUILDINGS      |                 |           |                               |          |            |          |           |               |         |           |
| 1                                                                                                                                                                                      | TRASH BAGS- ALL BUILDINGS     | \$397.50                       | 0-01-28-370-274 | B         | CLEANING SUPPLIES             | P 68864  | 12/22/20   | 02/04/21 | 02/18/21  | 00012704      |         | N         |
| Notes:<br>15 CASES OF 36X60 3 MIL BLACK TRASH BAGS                                                                                                                                     |                               |                                |                 |           |                               |          |            |          |           |               |         |           |



| Vendor #                                                                                 | Name                      |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
|------------------------------------------------------------------------------------------|---------------------------|-------------------------------|-----------------|-------------------|--------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                   | PO Date                   | Description                   |                 |                   | Contract                 | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                         |                           | Amount                        | Charge          | Account           | Acct Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                          |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 03280                                                                                    | PARAMOUNT SANITARY SUPPLY |                               |                 | Account Continued |                          |          |            |          |           |               |         |      |      |  |
| 1 36X60 3 MIL TRASH BAGS-REC.                                                            |                           | \$321.70                      | 1-01-28-370-274 | B                 | CLEANING SUPPLIES        | P 70096  | 08/04/21   | 08/18/21 | 09/09/21  | 00022048      |         | N    |      |  |
| Notes:<br>10 CASES- 36X60 3 MIL BLACK TRASH BAGS<br>TO BE USED THROUGHOUT LOWER TOWNSHIP |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 21-01994                                                                                 | 08/10/21                  | SUPPLIES FOR TOWNSHIP-TP ETC. |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 1 SUPPLIES FOR TOWNSHIP-TP ETC.                                                          |                           | \$1,990.16                    | 1-01-28-370-274 | B                 | CLEANING SUPPLIES        | P 70096  | 08/10/21   | 08/31/21 | 09/09/21  | 00022491      |         | N    |      |  |
| Notes:<br>20 CASES-P-62 JR. JUMBO TP                                                     |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 10 SUPPLIES FOR TOWNSHIP-TP ETC                                                          |                           | \$117.76                      | 1-01-28-370-274 | B                 | CLEANING SUPPLIES        | P 70096  | 08/31/21   | 08/31/21 | 09/09/21  | 00023477      |         | N    |      |  |
|                                                                                          |                           | <b>\$2,107.92</b>             |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 21-02095                                                                                 | 08/24/21                  | PURELL REFILLS SANITIZER      |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 1 PURELL REFILLS SANITIZER                                                               |                           | \$142.00                      | 1-01-28-370-274 | B                 | CLEANING SUPPLIES        | P 70096  | 08/24/21   | 08/31/21 | 09/09/21  | 00023154      |         | N    |      |  |
| 2 PURELL REFILLS SANITIZER                                                               |                           | \$71.00                       | 1-01-20-310-344 | B                 | POLICE-CLEANING SUPPLIES | P 70096  | 08/24/21   | 08/31/21 | 09/09/21  | 00023154      |         | N    |      |  |
| Notes:<br>3 CASES- REFILL FOR PURELL SANITIZERS<br>#5392-02                              |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
|                                                                                          |                           | <b>\$213.00</b>               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 21-02208                                                                                 | 09/08/21                  | BAY RUN SUPPLIES              |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 1 BAY RUN SUPPLIES                                                                       |                           | \$21.62                       | T BAYRUN        | P                 | TRUST-BAYRUN             | P 4670   | 09/08/21   | 09/10/21 | 09/21/21  | 00024305      |         | N    |      |  |
| Notes:<br>1 CASE- DART-TEASPOONS                                                         |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 2 BAY RUN SUPPLIES                                                                       |                           | \$21.62                       | T BAYRUN        | P                 | TRUST-BAYRUN             | P 4670   | 09/08/21   | 09/10/21 | 09/21/21  | 00024305      |         | N    |      |  |
| Notes:<br>1 CASE- DART FORKS                                                             |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 3 BAY RUN SUPPLIES                                                                       |                           | \$21.62                       | T BAYRUN        | P                 | TRUST-BAYRUN             | P 4670   | 09/08/21   | 09/10/21 | 09/21/21  | 00024305      |         | N    |      |  |
| Notes:<br>1 CASE- KNIVES                                                                 |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |
| 4 BAY RUN SUPPLIES                                                                       |                           | \$15.87                       | T BAYRUN        | P                 | TRUST-BAYRUN             | P 4670   | 09/08/21   | 09/10/21 | 09/21/21  | 00024305      |         | N    |      |  |
| Notes:<br>1 CASE- SIP N STIR 10/1000 BOX                                                 |                           |                               |                 |                   |                          |          |            |          |           |               |         |      |      |  |



| Vendor #                                                                                                                                          | Name                      |                                |           |                   |          |            |               |               |          |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------|-------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                            | PO Date                   | Description                    | Contract  | PO Type           |          |            |               |               |          |      |      |  |
| Item Description                                                                                                                                  | Amount                    | Charge Account                 | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 03280                                                                                                                                             | PARAMOUNT SANITARY SUPPLY | Account Continued              |           |                   |          |            |               |               |          |      |      |  |
| 5 BAY RUN SUPPLIES                                                                                                                                | \$27.14                   | T BAYRUN                       | P         | TRUST-BAYRUN      | P 4670   | 09/08/21   | 09/10/21      | 09/21/21      | 00024305 |      | N    |  |
| Notes:<br>1 CASE- 9' REGULAR FOAM PLATES                                                                                                          |                           |                                |           |                   |          |            |               |               |          |      |      |  |
| 6 BAY RUN SUPPLIES                                                                                                                                | \$5.52                    | T BAYRUN                       | P         | TRUST-BAYRUN      | P 4670   | 09/08/21   | 09/10/21      | 09/21/21      | 00024305 |      | N    |  |
| Notes:<br>2 CASES- 1/4 LUNCHEON NAPKINS 500/CT<br>TOTAL- \$113.39<br>PLEASE DELIVER TO LOWER TOWNSHIP<br>RECREATION DEPARTMENT<br>WHEN AVAILABLE. |                           |                                |           |                   |          |            |               |               |          |      |      |  |
|                                                                                                                                                   | <b>\$113.39</b>           |                                |           |                   |          |            |               |               |          |      |      |  |
| 21-02903                                                                                                                                          | 11/17/21                  | CASES OF BLACK 3MIL TRASH BAGS |           |                   |          |            |               |               |          |      |      |  |
| 1 CASES OF BLACK 3MIL TRASH BAG                                                                                                                   | \$326.60                  | 1-01-28-370-274                | B         | CLEANING SUPPLIES | P 70760  | 11/17/21   | 11/30/21      | 12/07/21      | 00026617 |      | N    |  |
| Notes:<br>10 CASES OF 3 MIL BLACK TRASH BAGS<br>TO BE USED AROUND LOWER TOWNSHIP.<br>10 X \$32.66 = \$326.60                                      |                           |                                |           |                   |          |            |               |               |          |      |      |  |
| 22-00101                                                                                                                                          | 01/11/22                  | LYSOL SPRAY AND DISINFECTANT   |           |                   |          |            |               |               |          |      |      |  |
| 1 LYSOL SPRAY AND DISINFECTANT                                                                                                                    | \$89.25                   | 2-01-28-370-274                | B         | CLEANING SUPPLIES | P 71152  | 01/11/22   | 01/25/22      | 02/08/22      | 00027433 |      | N    |  |
| Notes:<br>1 CASE OF LYSOL SPRAY                                                                                                                   |                           |                                |           |                   |          |            |               |               |          |      |      |  |
| 2 LYSOL SPRAY AND DISINFECTANT                                                                                                                    | \$33.12                   | 2-01-28-370-274                | B         | CLEANING SUPPLIES | P 71152  | 01/11/22   | 01/25/22      | 02/08/22      | 00027433 |      | N    |  |
| Notes:<br>1 CASE OF LYSOL DISINFECTANT WIPES                                                                                                      |                           |                                |           |                   |          |            |               |               |          |      |      |  |
| 3 LYSOL SPRAY AND DISINFECTANT                                                                                                                    | \$34.96                   | 2-01-28-370-274                | B         | CLEANING SUPPLIES | P 71152  | 01/11/22   | 01/25/22      | 02/08/22      | 00027433 |      | N    |  |
| Notes:<br>1 CASE OF LYSOL DISINFECTANT WIPES                                                                                                      |                           |                                |           |                   |          |            |               |               |          |      |      |  |

| Vendor #                                                                    | Name                      |                            |           |                          |          |                |           |               |          |           |  |  |
|-----------------------------------------------------------------------------|---------------------------|----------------------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|--|--|
| P.O. #                                                                      | PO Date                   | Description                | Contract  | PO Type                  |          |                |           |               |          |           |  |  |
| Item Description                                                            | Amount                    | Charge Account             | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 03280                                                                       | PARAMOUNT SANITARY SUPPLY | Account Continued          |           |                          |          |                |           |               |          |           |  |  |
| 6/80COUNT PACK<br>\$157.33<br>TO BE USED THROUGH-OUT THE TOWNSHIP.          |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| \$157.33                                                                    |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| 22-00583                                                                    | 03/03/22                  | TRASH BAGS THROUGH-OUT TWP |           |                          |          |                |           |               |          |           |  |  |
| 1 TRASH BAGS THROUGH-OUT TWP                                                | \$326.60                  | 2-01-28-370-274            | B         | CLEANING SUPPLIES        | P 71446  | 03/03/22       | 03/09/22  | 03/22/22      | 00028318 | N         |  |  |
| Notes:<br>10 CASES- ITEM #L-46 36X60 3 MIL BLACK                            |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| 2 TRASH BAGS THROUGH-OUT TWP                                                | \$168.36                  | 2-01-28-370-274            | B         | CLEANING SUPPLIES        | P 71446  | 03/03/22       | 03/09/22  | 03/22/22      | 00028318 | N         |  |  |
| Notes:<br>4 CASES -ITEM #L-471 - 38X58 CLEAR X-HEAVY ROLLS                  |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| \$494.96                                                                    |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| 22-00630                                                                    | 03/10/22                  | JR JUMBO 9" TOILET TISSUE  |           |                          |          |                |           |               |          |           |  |  |
| 1 JR JUMBO 9" TOILET TISSUE                                                 | \$79.12                   | 2-01-28-370-274            | B         | CLEANING SUPPLIES        | P 71446  | 03/10/22       | 03/14/22  | 03/22/22      | 00028429 | N         |  |  |
| Notes:<br>4 CASES- JR JUMBO 9"TOILET TISSUE                                 |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| 2 JR JUMBO 9" TOILET TISSUE                                                 | \$59.34                   | 2-01-20-310-344            | B         | POLICE-CLEANING SUPPLIES | P 71446  | 03/10/22       | 03/14/22  | 03/22/22      | 00028429 | N         |  |  |
| Notes:<br>3 CASES- JR JUMBO 9" TOILET TISSUE                                |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| 3 JR JUMBO 9" TOILET TISSUE                                                 | \$59.34                   | 2-01-20-310-364            | B         | B&G-CLEANING SUPPLIES    | P 71446  | 03/10/22       | 03/14/22  | 03/22/22      | 00028429 | N         |  |  |
| Notes:<br>3 CASES- JR JUMBO 9" TOILET TISSUE<br>TO BE USED IN ALL BUILDINGS |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| \$197.80                                                                    |                           |                            |           |                          |          |                |           |               |          |           |  |  |
| 22-01224                                                                    | 05/16/22                  | CLEANING SUPPLIES/TOWNSHIP |           |                          |          |                |           |               |          |           |  |  |

| Vendor #                                                                                                                                                                                                        | Name                      | Description | Contract                     | PO Type               | Stat/Chk                 | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|------------------------------|-----------------------|--------------------------|----------------|-----------|---------------|----------|------------|
| P.O. #                                                                                                                                                                                                          | PO Date                   | Amount      | Charge Account               | Acct Description Type |                          |                |           |               |          |            |
| Item Description                                                                                                                                                                                                |                           |             |                              |                       |                          |                |           |               |          |            |
| 03280                                                                                                                                                                                                           | PARAMOUNT SANITARY SUPPLY |             |                              | Account Continued     |                          |                |           |               |          |            |
| 1 CLEANING SUPPLIES/TOWNSHIP                                                                                                                                                                                    |                           | \$885.74    | 2-01-28-370-274              | B                     | CLEANING SUPPLIES        | P 71950        | 05/16/22  | 06/07/22      | 06/23/22 | 00030286 N |
| 2 CLEANING SUPPLIES/TOWNSHIP                                                                                                                                                                                    |                           | \$885.74    | 2-01-20-310-344              | B                     | POLICE-CLEANING SUPPLIES | P 71950        | 05/16/22  | 06/07/22      | 06/23/22 | 00030286 N |
| 3 CLEANING SUPPLIES/TOWNSHIP                                                                                                                                                                                    |                           | \$885.74    | 2-01-20-310-364              | B                     | B&G-CLEANING SUPPLIES    | P 71950        | 05/16/22  | 06/07/22      | 06/23/22 | 00030286 N |
| Notes:<br>CLEANING SUPPLIES FOR TOWNSHIP BUILDINGS<br>TOTAL - \$2,657.22<br>PLEASE DELIVER TO:<br>LOWER TOWNSHIP RECREATION DEPARTMENT<br>2600 BAYSHORE ROAD<br>VILLAS, NJ. 08251<br>ATTENTION: PHYLLIS MULDOON |                           |             |                              |                       |                          |                |           |               |          |            |
|                                                                                                                                                                                                                 |                           | \$2,657.22  |                              |                       |                          |                |           |               |          |            |
| 22-01382                                                                                                                                                                                                        | 06/06/22                  |             | BLACK 3MIL TRASH BAGS        |                       |                          |                |           |               |          |            |
| 1 BLACK 3MIL TRASH BAGS                                                                                                                                                                                         |                           | \$352.50    | 2-01-28-370-273              | B                     | BUILDING MAINTENANCE     | P 72211        | 06/06/22  | 07/12/22      | 07/19/22 | 00031934 N |
| Notes:<br>10 CASES OF ITEM #L-46 -<br>36X60 3 MIL BLACK TRASH BAGS<br>\$352.50<br>TO BE USED THROUGHOUT THE TOWNSHIP.                                                                                           |                           |             |                              |                       |                          |                |           |               |          |            |
| 22-01766                                                                                                                                                                                                        | 07/11/22                  |             | BLACK TRASH BAGS 36X60 3 MIL |                       |                          |                |           |               |          |            |
| 1 BLACK TRASH BAGS 36X60 3 MIL                                                                                                                                                                                  |                           | \$699.00    | 2-01-28-370-273              | B                     | BUILDING MAINTENANCE     | P 72281        | 07/11/22  | 07/21/22      | 08/02/22 | 00034117 N |
| Notes:<br>20 CASES OF 36 X 60 3MIL BLACK TRASH<br>BAGS<br>TO BE USED THROUGH-OUT THE TOWNSHIP                                                                                                                   |                           |             |                              |                       |                          |                |           |               |          |            |
| 22-01916                                                                                                                                                                                                        | 08/02/22                  |             | PAPER PRODUCTS FOR BAY RUN   |                       |                          |                |           |               |          |            |

| Vendor #                                                                                                         | Name                      | Description                |                 |           | Contract                 | PO Type  |            |               |               | Invoice  | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                           | PO Date                   | Amount                     | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |          |           |
| Item Description                                                                                                 |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 03280                                                                                                            | PARAMOUNT SANITARY SUPPLY | Account Continued          |                 |           |                          |          |            |               |               |          |           |
| 1 PAPER PRODUCTS FOR BAY RUN                                                                                     |                           | \$23.00                    | T BAYRUN        | P         | TRUST-BAYRUN             | P 4730   | 08/02/22   | 08/18/22      | 09/08/22      | 00033939 | N         |
| Notes:<br>1 CASE- DART- KNIVES 1000/CS MED WHITE                                                                 |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 2 PAPER PRODUCTS FOR BAY RUN                                                                                     |                           | \$11.96                    | T BAYRUN        | P         | TRUST-BAYRUN             | P 4730   | 08/02/22   | 08/18/22      | 09/08/22      | 00033939 | N         |
| Notes:<br>1 CASE- FORK MEDIUM PLASTIC 1M                                                                         |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 3 PAPER PRODUCTS FOR BAY RUN                                                                                     |                           | \$11.96                    | T BAYRUN        | P         | TRUST-BAYRUN             | P 4730   | 08/02/22   | 08/18/22      | 09/08/22      | 00033939 | N         |
| Notes:<br>1 CASE- TEASPOON MEDIUM PLASTIC 1M                                                                     |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 4 PAPER PRODUCTS FOR BAY RUN                                                                                     |                           | \$54.00                    | T BAYRUN        | P         | TRUST-BAYRUN             | P 4730   | 08/02/22   | 08/18/22      | 09/08/22      | 00033939 | N         |
| Notes:<br>1 CASE- 9" PAPER PLATES 500 C/S                                                                        |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 5 PAPER PRODUCTS FOR BAY RUN                                                                                     |                           | \$23.00                    | T BAYRUN        | P         | TRUST-BAYRUN             | P 4730   | 08/02/22   | 08/18/22      | 09/08/22      | 00033939 | N         |
| Notes:<br>1 CASE- 5" SIP & STIR 100CT                                                                            |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 6 PAPER PRODUCTS FOR BAY RUN                                                                                     |                           | \$7.36                     | T BAYRUN        | P         | TRUST-BAYRUN             | P 4730   | 08/02/22   | 08/18/22      | 09/08/22      | 00033939 | N         |
| Notes:<br>2- 1-SLV 1/4 LUNCHEON NAPKINS 500 C/T                                                                  |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 7 PAPER PRODUCTS FOR BAY RUN                                                                                     |                           | \$5.00                     | T BAYRUN        | P         | TRUST-BAYRUN             | P 4730   | 08/02/22   | 08/18/22      | 09/08/22      | 00033939 | N         |
| Notes:<br>FUEL SURCHARGE<br>\$136.28<br>PLEASE DELIVER TO LOWER TOWNSHIP<br>RECREATION DEPARTMENT WHEN AVAILABLE |                           |                            |                 |           |                          |          |            |               |               |          |           |
|                                                                                                                  |                           | \$136.28                   |                 |           |                          |          |            |               |               |          |           |
| 22-02190                                                                                                         | 09/08/22                  | CLEANING SUPPLIES-TOWNSHIP |                 |           |                          |          |            |               |               |          |           |
| 4                                                                                                                |                           | \$391.16                   | 2-01-28-370-274 | B         | CLEANING SUPPLIES        | P 72547  | 09/13/22   | 09/13/22      | 09/20/22      | 00037711 | N         |
| 5                                                                                                                |                           | \$391.16                   | 2-01-20-310-344 | B         | POLICE-CLEANING SUPPLIES | P 72547  | 09/13/22   | 09/13/22      | 09/20/22      | 00037711 | N         |

| Vendor #                                                                                                                                                                                                                                                                                                                                    | Name                      |                          |                 |         |                          |          |                |           |               |          |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|-----------------|---------|--------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                                                      | PO Date                   | Description              |                 |         | Contract                 | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                                                                                                                                                                                                                                                            |                           | Amount                   | Charge          | Account | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                                                                                                                                                                                                                             |                           |                          |                 |         |                          |          |                |           |               |          |      |      |
| 03280                                                                                                                                                                                                                                                                                                                                       | PARAMOUNT SANITARY SUPPLY |                          |                 |         | Account Continued        |          |                |           |               |          |      |      |
| 6                                                                                                                                                                                                                                                                                                                                           |                           | \$391.15                 | 2-01-20-310-364 | B       | B&G-CLEANING SUPPLIES    | P 72547  | 09/13/22       | 09/13/22  | 09/20/22      | 00037711 |      | N    |
|                                                                                                                                                                                                                                                                                                                                             |                           | <b>\$1,173.47</b>        |                 |         |                          |          |                |           |               |          |      |      |
| 22-02846                                                                                                                                                                                                                                                                                                                                    | 11/17/22                  | BLACK TRASH BAGS         |                 |         |                          |          |                |           |               |          |      |      |
| 1 BLACK TRASH BAGS                                                                                                                                                                                                                                                                                                                          |                           | \$690.00                 | 2-01-28-370-273 | B       | BUILDING MAINTENANCE     | P 73121  | 11/17/22       | 11/22/22  | 12/06/22      | 00039806 |      | N    |
| Notes:<br>20 CASES OF 36X60 3MIL BLACK TRASHBAGS<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>\$690.00                                                                                                                                                                                                                                         |                           |                          |                 |         |                          |          |                |           |               |          |      |      |
| 23-00331                                                                                                                                                                                                                                                                                                                                    | 02/03/23                  | CLEANING SUPPLIES        |                 |         |                          |          |                |           |               |          |      |      |
| 1 CLEANING SUPPLIES                                                                                                                                                                                                                                                                                                                         |                           | \$993.29                 | 3-01-28-370-274 | B       | CLEANING SUPPLIES        | P 73584  | 02/03/23       | 02/16/23  | 02/23/23      | 00040680 |      | N    |
| 23-00522                                                                                                                                                                                                                                                                                                                                    | 02/28/23                  | TRASH BAGS-ALL BUILDINGS |                 |         |                          |          |                |           |               |          |      |      |
| 2 TRASH BAGS-ALL BUILDINGS                                                                                                                                                                                                                                                                                                                  |                           | \$217.35                 | 3-01-28-370-273 | B       | BUILDING MAINTENANCE     | P 1514   | 02/28/23       | 05/17/23  | 06/06/23      | 00041284 |      | N    |
| Notes:<br>5 CASES- #CSR604- 38X58 CLEAR X-HVY<br>ROLLS                                                                                                                                                                                                                                                                                      |                           |                          |                 |         |                          |          |                |           |               |          |      |      |
| 3 TRASH BAGS-ALL BUILDINGS                                                                                                                                                                                                                                                                                                                  |                           | \$37.72                  | 3-01-28-370-273 | B       | BUILDING MAINTENANCE     | P 1514   | 05/17/23       | 05/17/23  | 06/06/23      | 00041284 |      | N    |
|                                                                                                                                                                                                                                                                                                                                             |                           | <b>\$255.07</b>          |                 |         |                          |          |                |           |               |          |      |      |
| 23-01058                                                                                                                                                                                                                                                                                                                                    | 05/05/23                  | CLEANING SUPPLIES        |                 |         |                          |          |                |           |               |          |      |      |
| 1 CLEANING SUPPLIES                                                                                                                                                                                                                                                                                                                         |                           | \$425.00                 | 3-01-28-370-274 | B       | CLEANING SUPPLIES        | P 1514   | 05/05/23       | 05/16/23  | 06/06/23      | 00042749 |      | N    |
| 2 CLEANING SUPPLIES                                                                                                                                                                                                                                                                                                                         |                           | \$425.01                 | 3-01-20-310-364 | B       | B&G-CLEANING SUPPLIES    | P 1514   | 05/05/23       | 05/16/23  | 06/06/23      | 00042749 |      | N    |
| 3 CLEANING SUPPLIES                                                                                                                                                                                                                                                                                                                         |                           | \$425.01                 | 3-01-20-310-344 | B       | POLICE-CLEANING SUPPLIES | P 1514   | 05/05/23       | 05/16/23  | 06/06/23      | 00042749 |      | N    |
| Notes:<br>SUPPLIES TO BE USED AT ALL TOWNSHIP<br>BUILDINGS:<br>20 CASES-ITEM #P-621 JRT 9" TOILET PAPER<br>11 CASES-ITEM #P-38 8X800 NATURAL P/T<br>10 CASES-ITEM #P-42 MULTIFOLD P/T<br>1 CASE -ITEM #P-556 2-PLY TOILET TISSUE<br>1 CASE -ITEM #P-299 2-PLY HOUSEHOLD P/T<br>6 CASES -ITEM #L-443 43X47 XX-HEAVY DUTY<br>BLACK TRASH BAGS |                           |                          |                 |         |                          |          |                |           |               |          |      |      |

| Vendor #                                                                                                                                                                                                              | Name                      |                        |                 |         |                           |          |                |           |               |          |      |      |
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| P.O. #                                                                                                                                                                                                                | PO Date                   | Description            |                 |         | Contract                  | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                                                                                                                                      |                           | Amount                 | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 03280                                                                                                                                                                                                                 | PARAMOUNT SANITARY SUPPLY | Account Continued      |                 |         |                           |          |                |           |               |          |      |      |
|                                                                                                                                                                                                                       |                           | <hr/> \$1,275.02       |                 |         |                           |          |                |           |               |          |      |      |
| 23-01240                                                                                                                                                                                                              | 05/19/23                  | LATEX GLOVES           |                 |         |                           |          |                |           |               |          |      |      |
| 1 LATEX GLOVES                                                                                                                                                                                                        |                           | \$119.60               | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 1514   | 05/19/23       | 05/26/23  | 06/06/23      | 00043709 |      | N    |
| Notes:<br>2 CASES- LATEX POWDER FREE GLOVES<br>1 CASE - XL<br>1 CASE - MEDIUM<br>TOTAL - \$119.60                                                                                                                     |                           |                        |                 |         |                           |          |                |           |               |          |      |      |
| 23-01773                                                                                                                                                                                                              | 07/07/23                  | T/P DISPENSERS TWIN 9" |                 |         |                           |          |                |           |               |          |      |      |
| 1 T/P DISPENSERS TWIN 9"                                                                                                                                                                                              |                           | \$165.60               | 3-01-28-370-297 | B       | POOL MISC. EXPENSES       | P 1952   | 07/07/23       | 07/13/23  | 07/18/23      | 00047612 |      | N    |
| Notes:<br>5- ITEM #DS-27<br>9" TWIN T/P DISPENSERS<br>TOTAL- \$165.60                                                                                                                                                 |                           |                        |                 |         |                           |          |                |           |               |          |      |      |
| 23-01928                                                                                                                                                                                                              | 07/31/23                  | BAYRUN PAPER SUPPLIES  |                 |         |                           |          |                |           |               |          |      |      |
| 1 BAYRUN PAPER SUPPLIES                                                                                                                                                                                               |                           | \$100.83               | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 2262   | 07/31/23       | 08/24/23  | 09/07/23      | 00048742 |      | N    |
| Notes:<br>PAPER SUPPLIES FOR BAY RUN FOR BREAKFAST-<br>1-KNIFE - PLASTIC - 1M<br>1-FORK - PLASTIC - 1M<br>1-SPOON - PLASTIC -1M<br>1-9"PAPERPLATES<br>1- SIP & STIR 5"<br>2- 1/4 LUNCHEON NAPKINS<br>TOTAL - \$100.83 |                           |                        |                 |         |                           |          |                |           |               |          |      |      |
| 23-02005                                                                                                                                                                                                              | 08/07/23                  | CLEANING SUPPLIES      |                 |         |                           |          |                |           |               |          |      |      |

| Vendor #                                                                                                             | Name                      |                            |                 |                   |                          |          |            |               |               |          |           |
|----------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                               | PO Date                   | Description                | Contract        |                   | PO Type                  |          |            |               |               |          |           |
| Item Description                                                                                                     |                           | Amount                     | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                      |                           |                            |                 |                   |                          |          |            |               |               |          |           |
| 03280                                                                                                                | PARAMOUNT SANITARY SUPPLY |                            |                 | Account Continued |                          |          |            |               |               |          |           |
| 1 CLEANING SUPPLIES                                                                                                  |                           | \$318.59                   | 3-01-28-370-274 | B                 | CLEANING SUPPLIES        | P 2169   | 08/07/23   | 08/11/23      | 08/22/23      | 00049021 | N         |
| 2 CLEANING SUPPLIES                                                                                                  |                           | \$318.61                   | 3-01-20-310-364 | B                 | B&G-CLEANING SUPPLIES    | P 2169   | 08/07/23   | 08/11/23      | 08/22/23      | 00049021 | N         |
| 3 CLEANING SUPPLIES                                                                                                  |                           | \$318.61                   | 3-01-20-310-344 | B                 | POLICE-CLEANING SUPPLIES | P 2169   | 08/07/23   | 08/11/23      | 08/22/23      | 00049021 | N         |
| Notes:<br>SUPPLIES TO BE USED AT ALL TOWNSHIP BUILDINGS<br>SEE ATTACHED QUOTE<br>TOTAL- \$955.44                     |                           |                            |                 |                   |                          |          |            |               |               |          |           |
|                                                                                                                      |                           | \$955.81                   |                 |                   |                          |          |            |               |               |          |           |
| 23-02011                                                                                                             | 08/07/23                  | 3 MIL BLACK TRASH BAGS     |                 |                   |                          |          |            |               |               |          |           |
| 1 3 MIL BLACK TRASH BAGS                                                                                             |                           | \$172.50                   | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 2169   | 08/07/23   | 08/11/23      | 08/22/23      | 00049584 | N         |
| Notes:<br>5 CASES OF 3 MIL BLACK TRASH BAGS TO BE USED THROUGH-OUT THE TOWNSHIP.<br>\$172.50                         |                           |                            |                 |                   |                          |          |            |               |               |          |           |
| 23-02482                                                                                                             | 09/29/23                  | 36X60 3 MIL TRASH BAGS     |                 |                   |                          |          |            |               |               |          |           |
| 1 36X60 3 MIL TRASH BAGS                                                                                             |                           | \$345.00                   | 3-01-20-310-399 | B                 | B&G-MISCELLANEOUS        | P 2531   | 09/29/23   | 10/11/23      | 10/17/23      | 00052254 | N         |
| Notes:<br>10 CASES- ITEM #L-46<br>3MIL 36X60 BLACK TRASH BAGS TO BE USED THROUGH-OUT THE TOWNSHIP<br>TOTAL- \$345.00 |                           |                            |                 |                   |                          |          |            |               |               |          |           |
| 23-02633                                                                                                             | 10/20/23                  | TOILET PAPER FOR BUILDINGS |                 |                   |                          |          |            |               |               |          |           |
| 1 TOILET PAPER FOR BUILDINGS                                                                                         |                           | \$211.60                   | 3-01-28-370-274 | B                 | CLEANING SUPPLIES        | P 2635   | 10/20/23   | 10/26/23      | 11/08/23      | 00052709 | N         |
| 2 TOILET PAPER FOR BUILDINGS                                                                                         |                           | \$211.60                   | 3-01-20-310-364 | B                 | B&G-CLEANING SUPPLIES    | P 2635   | 10/20/23   | 10/26/23      | 11/08/23      | 00052709 | N         |
| 3 TOILET PAPER FOR BUILDINGS                                                                                         |                           | \$211.60                   | 3-01-20-310-344 | B                 | POLICE-CLEANING SUPPLIES | P 2635   | 10/20/23   | 10/26/23      | 11/08/23      | 00052709 | N         |
| Notes:<br>SUPPLIES FOR ALL TOWNSHIP BUILDINGS                                                                        |                           |                            |                 |                   |                          |          |            |               |               |          |           |

| Vendor #                                                                                                                                                                      | Name                      |                                |                 |           |                          |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                        | PO Date                   | Description                    | Contract        |           | PO Type                  |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                              |                           | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03280                                                                                                                                                                         | PARAMOUNT SANITARY SUPPLY | Account Continued              |                 |           |                          |          |            |          |           |               |         |           |
| SEE ATTACHED QUOTE                                                                                                                                                            |                           |                                |                 |           |                          |          |            |          |           |               |         |           |
| TOTAL- \$634.80                                                                                                                                                               |                           |                                |                 |           |                          |          |            |          |           |               |         |           |
|                                                                                                                                                                               |                           | \$634.80                       |                 |           |                          |          |            |          |           |               |         |           |
| 23-03049                                                                                                                                                                      | 11/28/23                  | TRASH BAGS FOR TOWNSHIP        |                 |           |                          |          |            |          |           |               |         |           |
| 1 TRASH BAGS FOR TOWNSHIP                                                                                                                                                     |                           | \$262.40                       | 3-01-28-370-274 | B         | CLEANING SUPPLIES        | P 3217   | 11/28/23   | 01/09/24 | 01/18/24  | 00053327      |         | N         |
| Notes:<br>8 CASES OF BLACK XX-HVY DUTY<br>43X47 TRASH BAGS                                                                                                                    |                           |                                |                 |           |                          |          |            |          |           |               |         |           |
| 2 TRASH BAGS FOR TOWNSHIP                                                                                                                                                     |                           | \$170.20                       | 3-01-28-370-274 | B         | CLEANING SUPPLIES        | P 3217   | 11/28/23   | 01/09/24 | 01/18/24  | 00053327      |         | N         |
| Notes:<br>5 CASES OF 24X33 BLACK HI-D TRASH BAGS                                                                                                                              |                           |                                |                 |           |                          |          |            |          |           |               |         |           |
| TOTAL- \$432.60                                                                                                                                                               |                           |                                |                 |           |                          |          |            |          |           |               |         |           |
|                                                                                                                                                                               |                           | \$432.60                       |                 |           |                          |          |            |          |           |               |         |           |
| 24-00814                                                                                                                                                                      | 03/25/24                  | CLEANING SUPPLIES FOR TOWNSHIP |                 |           |                          |          |            |          |           |               |         |           |
| 1 CLEANING SUPPLIES FOR TOWNSHIP                                                                                                                                              |                           | \$718.01                       | 4-01-28-370-274 | B         | CLEANING SUPPLIES        | P 3756   | 03/25/24   | 04/02/24 | 04/16/24  | 00055100      |         | N         |
| 2 CLEANING SUPPLIES FOR TOWNSHIP                                                                                                                                              |                           | \$718.01                       | 4-01-20-310-364 | B         | B&G-CLEANING SUPPLIES    | P 3756   | 03/25/24   | 04/02/24 | 04/16/24  | 00055100      |         | N         |
| 3 CLEANING SUPPLIES FOR TOWNSHIP                                                                                                                                              |                           | \$718.01                       | 4-01-20-310-344 | B         | POLICE-CLEANING SUPPLIES | P 3756   | 03/25/24   | 04/02/24 | 04/16/24  | 00055100      |         | N         |
| 4 CLEANING SUPPLIES FOR TOWNSHIP                                                                                                                                              |                           | \$718.01                       | 4-01-28-370-275 | B         | MILLMAN CENTER           | P 3756   | 03/25/24   | 04/02/24 | 04/16/24  | 00055100      |         | N         |
| Notes:<br>CLEANING SUPPLIES FOR TOWNSHIP<br>BUILDINGS.<br>DELIVERED TO: LT RECREATION DEPARTMENT<br>2600 BAYSHORE ROAD<br>VILLAS, NJ. 08251<br>PLEASE SEE QUOTE<br>\$2,872.04 |                           |                                |                 |           |                          |          |            |          |           |               |         |           |
|                                                                                                                                                                               |                           | \$2,872.04                     |                 |           |                          |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                                                                                                                                                                                                               | Name                      | Description                   | Contract                | PO Type  |                |           |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|-------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                 | PO Date                   | Description                   | Contract                | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                                                                                                                                                                                                                                                                       | Amount                    | Charge Account                | Acct Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 03280                                                                                                                                                                                                                                                                                                                                                  | PARAMOUNT SANITARY SUPPLY | Account Continued             |                         |          |                |           |               |          |      |      |
| 24-01106                                                                                                                                                                                                                                                                                                                                               | 04/25/24                  | CLEANING SUPPLIES             |                         |          |                |           |               |          |      |      |
| 1 CLEANING SUPPLIES                                                                                                                                                                                                                                                                                                                                    | \$156.62                  | 4-01-28-370-274               | B CLEANING SUPPLIES     | P 3961   | 04/25/24       | 05/10/24  | 05/21/24      | 55939    |      | N    |
| 2 CLEANING SUPPLIES                                                                                                                                                                                                                                                                                                                                    | \$115.03                  | 4-01-20-310-364               | B B&G-CLEANING SUPPLIES | P 3961   | 04/25/24       | 05/10/24  | 05/21/24      | 55939    |      | N    |
| 3 CLEANING SUPPLIES                                                                                                                                                                                                                                                                                                                                    | \$156.62                  | 4-01-28-370-275               | B MILLMAN CENTER        | P 3961   | 04/25/24       | 05/10/24  | 05/21/24      | 55939    |      | N    |
| Notes:<br>CLEANING SUPPLIES ALL BUILDINGS-<br>20- ITEM #ZM-26 20OZ. COTTON MOP HEADS<br>10- ITEM #Z-381 10 - 5X36 DUST MOP HEADS<br>2 CASES- ITEM #BC-445 - CLOROX GEL BOWL CLEANER<br>3 CASES- ITEM #LP-24 LIQUID BLEACH 6 GL/CS<br>2 CASES- ITEM #AP-174 MR. CLEAN ULTRA-LEMON SCENT<br>1 CASE- ITEM #D-14 SIMPLE GREEN 6-1GL/CS<br>TOTAL - \$469.86 |                           |                               |                         |          |                |           |               |          |      |      |
|                                                                                                                                                                                                                                                                                                                                                        |                           | \$428.27                      |                         |          |                |           |               |          |      |      |
| 24-01694                                                                                                                                                                                                                                                                                                                                               | 06/19/24                  | 6/18/24 CASES OF TOILET PAPER |                         |          |                |           |               |          |      |      |
| 1 6/18/24 CASES OF TOILET PAPER                                                                                                                                                                                                                                                                                                                        | \$441.60                  | 4-01-28-370-273               | B BUILDING MAINTENANCE  | P 4358   | 06/19/24       | 06/20/24  | 07/02/24      | 00058531 |      | N    |
| Notes:<br>20 CASES- ITEM #P-62<br>ATLAS #800 JRT 2-PLY 9" T/P 12/CS<br>TO BE USED IN ALL TOWNSHIP BUILDINGS<br>TOTAL- \$441.60                                                                                                                                                                                                                         |                           |                               |                         |          |                |           |               |          |      |      |
| 24-01885                                                                                                                                                                                                                                                                                                                                               | 07/11/24                  | 9" TWIN T/P DISPENSERS        |                         |          |                |           |               |          |      |      |
| 1 9" TWIN T/P DISPENSERS                                                                                                                                                                                                                                                                                                                               | \$54.74                   | 4-01-28-370-274               | B CLEANING SUPPLIES     | P 4531   | 07/11/24       | 07/17/24  | 08/06/24      | 00059937 |      | N    |
| Notes:<br>TO BE USED AT DIAMOND BEACH BATHROOMS                                                                                                                                                                                                                                                                                                        |                           |                               |                         |          |                |           |               |          |      |      |
| 24-02089                                                                                                                                                                                                                                                                                                                                               | 07/30/24                  | BAY RUN SUPPLIES              |                         |          |                |           |               |          |      |      |

| Vendor #                                                                                                  | Name                      | Description                |                 | Contract  |                          | PO Type  |            |               |               | Invoice  | 1099 Excl |
|-----------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                    | PO Date                   | Description                | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |          |           |
| Item Description                                                                                          |                           | Amount                     |                 |           |                          |          |            |               |               |          |           |
| 03280                                                                                                     | PARAMOUNT SANITARY SUPPLY | Account Continued          |                 |           |                          |          |            |               |               |          |           |
| 1 BAY RUN SUPPLIES                                                                                        |                           | \$16.56                    | T BAYRUN        | P         | TRUST-BAYRUN             | P 5080   | 07/30/24   | 08/08/24      | 08/20/24      | 00061292 | N         |
| Notes:<br>1 CASE- KNIFE MEDIUM PLASTIC<br>1 CASE- FORK MEDIUM PLASTIC<br>1 CASE- SPOON MEDIUM PLASTIC     |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 2 BAY RUN SUPPLIES                                                                                        |                           | \$8.28                     | T BAYRUN        | P         | TRUST-BAYRUN             | P 5080   | 07/30/24   | 08/08/24      | 08/20/24      | 00061292 | N         |
| 3 BAY RUN SUPPLIES                                                                                        |                           | \$18.40                    | T BAYRUN        | P         | TRUST-BAYRUN             | P 5080   | 07/30/24   | 08/08/24      | 08/20/24      | 00061292 | N         |
| Notes:<br>"RED" SIP & STIR 5"                                                                             |                           |                            |                 |           |                          |          |            |               |               |          |           |
|                                                                                                           |                           | \$43.24                    |                 |           |                          |          |            |               |               |          |           |
| 24-02145                                                                                                  | 08/08/24                  | TOILET PAPER FOR BUILDINGS |                 |           |                          |          |            |               |               |          |           |
| 1 TOILET PAPER FOR BUILDINGS                                                                              |                           | \$330.90                   | 4-01-28-370-274 | B         | CLEANING SUPPLIES        | P 4647   | 08/08/24   | 08/13/24      | 08/20/24      | 00061884 | N         |
| Notes:<br>30 CASES - ITEM #P-62 JRT 2-PLY 9"<br>TOILET PAPER                                              |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 2 TOILET PAPER FOR BUILDINGS                                                                              |                           | \$330.90                   | 4-01-20-310-364 | B         | B&G-CLEANING SUPPLIES    | P 4647   | 08/08/24   | 08/13/24      | 08/20/24      | 00061884 | N         |
| Notes:<br>TOTAL - \$661.80<br>TO BE USED AT ALL TOWNSHIP BUILDINGS                                        |                           |                            |                 |           |                          |          |            |               |               |          |           |
|                                                                                                           |                           | \$661.80                   |                 |           |                          |          |            |               |               |          |           |
| 24-03491                                                                                                  | 12/24/24                  | JUMBO ROLLS TOILET PAPER   |                 |           |                          |          |            |               |               |          |           |
| 1 JUMBO ROLLS TOILET PAPER                                                                                |                           | \$423.20                   | 4-01-28-370-273 | B         | BUILDING MAINTENANCE     | P 5787   | 12/24/24   | 01/08/25      | 01/24/25      | 00065800 | N         |
| Notes:<br>20 CASES OF JUMBO 2-PLY TOILET TISSUE<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>TOTAL- \$423.20 |                           |                            |                 |           |                          |          |            |               |               |          |           |
| 25-00190                                                                                                  | 01/16/25                  | CLEANING SUPPLIES          |                 |           |                          |          |            |               |               |          |           |
| 1 CLEANING SUPPLIES                                                                                       |                           | \$378.06                   | 5-01-28-370-274 | B         | CLEANING SUPPLIES        | P 5886   | 01/16/25   | 01/27/25      | 02/05/25      | 00066000 | N         |
| 2 CLEANING SUPPLIES                                                                                       |                           | \$378.06                   | 5-01-20-310-344 | B         | POLICE-CLEANING SUPPLIES | P 5886   | 01/16/25   | 01/27/25      | 02/05/25      | 00066000 | N         |

| Vendor #                                                                                                               | Name                      |                   |                 |           |                       |          |           |          |          |          |      |      |
|------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|-----------------|-----------|-----------------------|----------|-----------|----------|----------|----------|------|------|
| P.O. #                                                                                                                 | PO Date                   | Description       | Contract        | PO Type   |                       |          | First Enc | Rcvd     | Chk/Void | Invoice  | 1099 | Excl |
| Item                                                                                                                   | Description               | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | Date      | Date     | Date     |          |      |      |
| 03280                                                                                                                  | PARAMOUNT SANITARY SUPPLY | Account Continued |                 |           |                       |          |           |          |          |          |      |      |
| 3                                                                                                                      | CLEANING SUPPLIES         | \$378.06          | 5-01-20-310-364 | B         | B&G-CLEANING SUPPLIES | P 5886   | 01/16/25  | 01/27/25 | 02/05/25 | 00066000 |      | N    |
| Notes:<br>SUPPLIES TO BE USED IN ALL TOWNSHIP BUILDINGS<br>PLEASE SEE ATTACHED QUOTE<br>\$1,134.18                     |                           |                   |                 |           |                       |          |           |          |          |          |      |      |
|                                                                                                                        |                           | <b>\$1,134.18</b> |                 |           |                       |          |           |          |          |          |      |      |
| 25-00363                                                                                                               | 01/31/25                  | 20 OZ. MOP HEADS  |                 |           |                       |          |           |          |          |          |      |      |
| 1                                                                                                                      | 20 OZ. MOP HEADS          | \$97.20           | 5-01-28-370-274 | B         | CLEANING SUPPLIES     | P 5973   | 01/31/25  | 02/10/25 | 02/20/25 | 66269    |      | N    |
| Notes:<br>24- 2 CASES- 20 OZ COTTON MOP HEADS<br>SCOTTY #3720<br>TOTAL- \$97.20<br>TO BE USED THROUGH-OUT THE TOWNSHIP |                           |                   |                 |           |                       |          |           |          |          |          |      |      |
| 25-00793                                                                                                               | 03/25/25                  | BUILDING SUPPLIES |                 |           |                       |          |           |          |          |          |      |      |
| 1                                                                                                                      | BUILDING SUPPLIES         | \$607.20          | 5-01-28-370-274 | B         | CLEANING SUPPLIES     | P 6235   | 03/25/25  | 03/31/25 | 04/08/25 | 66943    |      | N    |
| Notes:<br>30 CASES- JRT 2-PLY 9" TP                                                                                    |                           |                   |                 |           |                       |          |           |          |          |          |      |      |
| 2                                                                                                                      | BUILDING SUPPLIES         | \$27.60           | 5-01-28-370-274 | B         | CLEANING SUPPLIES     | P 6235   | 03/25/25  | 03/31/25 | 04/08/25 | 66943    |      | N    |
| Notes:<br>40- 24 OZ PLASTIC BOTTLES                                                                                    |                           |                   |                 |           |                       |          |           |          |          |          |      |      |
| 3                                                                                                                      | BUILDING SUPPLIES         | \$46.00           | 5-01-28-370-274 | B         | CLEANING SUPPLIES     | P 6235   | 03/25/25  | 03/31/25 | 04/08/25 | 66943    |      | N    |
| Notes:<br>40- SPRAY TRIGGERS- RED                                                                                      |                           |                   |                 |           |                       |          |           |          |          |          |      |      |
| 4                                                                                                                      | BUILDING SUPPLIES         | \$10.12           | 5-01-28-370-274 | B         | CLEANING SUPPLIES     | P 6235   | 03/25/25  | 03/31/25 | 04/08/25 | 66943    |      | N    |
| Notes:<br>2 BOXES- LATEX POWDER FREE GLOVES<br>X-LARGE                                                                 |                           |                   |                 |           |                       |          |           |          |          |          |      |      |

Notes:  
12 CASES- JRT 2-PLY 9" TOILET PAPER  
TO BE USED FOR LOWER TOWNSHIP BUILDINGS

| Vendor #                                                                 | Name                      |                              |                   |                   |          |            |               |               |          |      |      |
|--------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                   | PO Date                   | Description                  | Contract          | PO Type           |          |            |               |               |          |      |      |
| Item Description                                                         | Amount                    | Charge Account               | Acct Type         | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                          |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 03280                                                                    | PARAMOUNT SANITARY SUPPLY |                              | Account Continued |                   |          |            |               |               |          |      |      |
|                                                                          |                           |                              |                   |                   |          |            |               |               |          |      |      |
| \$242.88                                                                 |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 25-02033                                                                 | 07/25/25                  | BAY RUN SUPPLIES             |                   |                   |          |            |               |               |          |      |      |
| 1 BAY RUN SUPPLIES                                                       | \$42.20                   | T BAYRUN                     | P                 | TRUST-BAYRUN      | P 5181   | 07/25/25   | 08/06/25      | 08/19/25      | 00027416 |      | N    |
| Notes:                                                                   |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 1 CASE- ITEM #PP-41 KNIFE MEDIUM PLASTIC                                 |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 1 CASE- ITEM #PP-43 FORK MEDIUM PLASTIC                                  |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 1 CASE- ITEM #PP-42 TEASPOON MEDIUM PLASTIC                              |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 1 CASE- ITEM #RS-812 "RED" SIP & STIRS 5"                                |                           |                              |                   |                   |          |            |               |               |          |      |      |
| TO BE USED FOR BAY-RUN SCHEDULED ON AUGUST 2, 2025 @ TOWN BANK FIRE HALL |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 25-02481                                                                 | 09/18/25                  | TOILET PAPER,PLUNGERS,GLOVES |                   |                   |          |            |               |               |          |      |      |
| 1 TOILET PAPER,PLUNGERS,GLOVES                                           | \$143.52                  | 5-01-28-370-274              | B                 | CLEANING SUPPLIES | P 7593   | 09/18/25   | 09/23/25      | 10/07/25      | 00030438 |      | N    |
| Notes:                                                                   |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 6 CASES - JRT 2-PLY 9" TOILET PAPER ITEM# P-62                           |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 2 TOILET PAPER,PLUNGERS,GLOVES                                           | \$7.36                    | 5-01-28-370-274              | B                 | CLEANING SUPPLIES | P 7593   | 09/18/25   | 09/23/25      | 10/07/25      | 00030438 |      | N    |
| Notes:                                                                   |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 2- POWER PLUNGER ITEM #B-44                                              |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 3 TOILET PAPER,PLUNGERS,GLOVES                                           | \$16.56                   | 5-01-28-370-274              | B                 | CLEANING SUPPLIES | P 7593   | 09/18/25   | 09/23/25      | 10/07/25      | 00030438 |      | N    |
| Notes:                                                                   |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 3- LATEX POWDER FREE GLOVES MEDIUM ITEM #G-18                            |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 4 TOILET PAPER,PLUNGERS,GLOVES                                           | \$16.56                   | 5-01-28-370-274              | B                 | CLEANING SUPPLIES | P 7593   | 09/18/25   | 09/23/25      | 10/07/25      | 00030438 |      | N    |
| Notes:                                                                   |                           |                              |                   |                   |          |            |               |               |          |      |      |
| 3- LATEX POWDER FREE GLOVES - LARGE ITEM #G-181                          |                           |                              |                   |                   |          |            |               |               |          |      |      |

| Vendor #                                                | Name                      |                        |                 |                   |                        |          |            |               |               |          |           |  |
|---------------------------------------------------------|---------------------------|------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                  | PO Date                   | Description            |                 |                   | Contract               | PO Type  |            |               |               |          |           |  |
| Item Description                                        |                           | Amount                 | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                         |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 03280                                                   | PARAMOUNT SANITARY SUPPLY |                        |                 | Account Continued |                        |          |            |               |               |          |           |  |
| TOTAL- \$184.00                                         |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
|                                                         |                           | \$184.00               |                 |                   |                        |          |            |               |               |          |           |  |
| 25-02659                                                | 10/09/25                  | CLEANING SUPPLIES      |                 |                   |                        |          |            |               |               |          |           |  |
| 1                                                       | CLEANING SUPPLIES         | \$322.89               | 5-01-28-370-274 | B                 | CLEANING SUPPLIES      | P 7685   | 10/09/25   | 10/15/25      | 10/21/25      | 00030923 | N         |  |
| 2                                                       | CLEANING SUPPLIES         | \$322.89               | 5-01-28-370-275 | B                 | MILLMAN CENTER         | P 7685   | 10/09/25   | 10/15/25      | 10/21/25      | 00030923 | N         |  |
| 3                                                       | CLEANING SUPPLIES         | \$322.88               | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES | P 7685   | 10/09/25   | 10/15/25      | 10/21/25      | 00030923 | N         |  |
| Notes:                                                  |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 4 CASES- 24 X 33 BLACK TRASH BAGS                       |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 3 CASES- VLR-43 X 48 XX- HEAVY BLACK TRASH BAGS         |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 2 CASES- #585 HOUSEHOLD PAPER TOWELS                    |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 20 CASES- JRT 2 PLY TOILET PAPER                        |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 2 CASES- CLOROX GEL BOWL CLEANER                        |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 2 CASES- MR. CLEAN ULTRA (LEMON)                        |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 2 CASES- LIQUID BLEACH (PURE BRIGHT)                    |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| TO BE USED THROUGH-OUT THE TOWNSHIP                     |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| TOTAL- \$968.66                                         |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
|                                                         |                           | \$968.66               |                 |                   |                        |          |            |               |               |          |           |  |
| 25-03331                                                | 12/16/25                  | SUPPLIES FOR BUILDINGS |                 |                   |                        |          |            |               |               |          |           |  |
| 1                                                       | SUPPLIES FOR BUILDINGS    | \$292.39               | 5-01-28-370-274 | B                 | CLEANING SUPPLIES      | P 8278   | 12/16/25   | 12/22/25      | 01/06/26      | 00031770 | N         |  |
| 2                                                       | SUPPLIES FOR BUILDINGS    | \$364.17               | 5-01-20-310-364 | B                 | B&G-CLEANING SUPPLIES  | P 8278   | 12/16/25   | 12/22/25      | 01/06/26      | 00031770 | N         |  |
| 3                                                       | CLEANING SUPPLIES         | \$364.17               | 5-01-28-370-275 | B                 | MILLMAN CENTER         | P 8278   | 12/16/25   | 12/22/25      | 01/06/26      | 00031770 | N         |  |
| Notes:                                                  |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| CLEANING SUPPLIES TO BE USED FOR ALL TOWNSHIP BUILDINGS |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| TOTAL - \$1,456.68                                      |                           |                        |                 |                   |                        |          |            |               |               |          |           |  |
| 4                                                       | SUPPLIES FOR BUILDINGS    | \$364.17               | 5-01-28-370-275 | B                 | MILLMAN CENTER         | P 8278   | 12/16/25   | 12/22/25      | 01/06/26      | 00031770 | N         |  |
|                                                         |                           | \$1,384.90             |                 |                   |                        |          |            |               |               |          |           |  |

| Vendor #                                                                                                | Name                         |                             |                   |                           |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                  | PO Date                      | Description                 | Contract          |                           | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                        | Amount                       | Charge Account              | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                         |                              |                             |                   |                           |          |            |               |               |          |           |  |
| 03280                                                                                                   | PARAMOUNT SANITARY SUPPLY    |                             | Account Continued |                           |          |            |               |               |          |           |  |
| 26-00641                                                                                                | 03/25/26                     | GREEN HERITAGE TOILET PAPER |                   |                           |          |            |               |               |          |           |  |
| 1 GREEN HERITAGE TOILET PAPER                                                                           | \$478.40                     | 6-01-28-370-274             | B                 | CLEANING SUPPLIES         | P 8881   | 03/25/26   | 04/08/26      | 04/21/26      | 00033151 | N         |  |
| Notes:<br>20 CASES- JRT 9" 2 PLY TOILET PAPER<br>TOTAL- \$478.40<br>TO BE USED THROUGH-OUT THE TOWNSHIP |                              |                             |                   |                           |          |            |               |               |          |           |  |
| Vendor Total:                                                                                           |                              | \$35,839.76                 |                   |                           |          |            |               |               |          |           |  |
|                                                                                                         |                              |                             |                   |                           |          |            |               |               |          |           |  |
| 03285                                                                                                   | PARA PLUS TRANSLATIONS,INC.* |                             |                   |                           |          |            |               |               |          |           |  |
| 24-00960                                                                                                | 04/10/24                     | COURT INTERPRETER           |                   |                           |          |            |               |               |          |           |  |
| 1 COURT INTERPRETER                                                                                     | \$180.00                     | 4-01-43-490-209             | B                 | EXPERT WITNESS/TRANSLATOR | P 3839   | 04/10/24   | 04/17/24      | 05/07/24      | 176114   | N         |  |
| Notes:<br>IN-PERSON INTERPRETER 3/12/2024<br>STATE V. MARTINEZ                                          |                              |                             |                   |                           |          |            |               |               |          |           |  |
| 2 MILEAGE                                                                                               | \$49.58                      | 4-01-43-490-209             | B                 | EXPERT WITNESS/TRANSLATOR | P 3839   | 04/10/24   | 04/17/24      | 05/07/24      | 176114   | N         |  |
| 3 TOLLS                                                                                                 | \$2.09                       | 4-01-43-490-209             | B                 | EXPERT WITNESS/TRANSLATOR | P 3839   | 04/10/24   | 04/17/24      | 05/07/24      | 176114   | N         |  |
| Notes:<br>INVOICE 176114                                                                                |                              |                             |                   |                           |          |            |               |               |          |           |  |
|                                                                                                         |                              | \$231.67                    |                   |                           |          |            |               |               |          |           |  |
| 24-01577                                                                                                | 06/06/24                     | COURT TURKISH INTERPRETER   |                   |                           |          |            |               |               |          |           |  |
| 1 TURKISH INTERPRETER                                                                                   | \$94.00                      | 4-01-43-490-209             | B                 | EXPERT WITNESS/TRANSLATOR | P 4143   | 06/06/24   | 06/11/24      | 06/18/24      | 177634   | N         |  |
| Notes:<br>VIDEO REMOTE HEARING<br>12PM - 1PM                                                            |                              |                             |                   |                           |          |            |               |               |          |           |  |

| Vendor #                      | Name                         |                               |                 |                   |                           |          |                |          |          |                 |           |
|-------------------------------|------------------------------|-------------------------------|-----------------|-------------------|---------------------------|----------|----------------|----------|----------|-----------------|-----------|
| P.O. #                        | PO Date                      | Description                   | Contract        |                   | PO Type                   |          | First Enc Rcvd |          | Chk/Void | Invoice         | 1099 Excl |
| Item Description              |                              | Amount                        | Charge Account  | Acct Type         | Description               | Stat/Chk | Date           | Date     | Date     |                 |           |
|                               |                              |                               |                 |                   |                           |          |                |          |          |                 |           |
| 03285                         | PARA PLUS TRANSLATIONS,INC.* |                               |                 | Account Continued |                           |          |                |          |          |                 |           |
| INVOICE #177634               |                              |                               |                 |                   |                           |          |                |          |          |                 |           |
| Vendor Total:                 |                              | \$325.67                      |                 |                   |                           |          |                |          |          |                 |           |
|                               |                              |                               |                 |                   |                           |          |                |          |          |                 |           |
| 03290                         | PARKWAY VETERINARY HOSPITAL  |                               |                 |                   |                           |          |                |          |          |                 |           |
| 25-02343                      | 09/03/25                     | Rabies Specimen Preparation   |                 |                   |                           |          |                |          |          |                 |           |
| 1 Rabies Specimen Preparation |                              | \$180.00                      | 5-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES   | P 7483   | 09/03/25       | 09/08/25 | 09/17/25 | 250828114879527 | N         |
| Vendor Total:                 |                              | \$180.00                      |                 |                   |                           |          |                |          |          |                 |           |
|                               |                              |                               |                 |                   |                           |          |                |          |          |                 |           |
| 03293                         | BLAINE PAYNTER               |                               |                 |                   |                           |          |                |          |          |                 |           |
| 20-00564                      | 02/28/20                     | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$60.10                       | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67015  | 02/28/20       | 03/12/20 | 03/17/20 | 2/22/20         | N         |
| 20-01166                      | 05/13/20                     | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$44.49                       | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67321  | 05/13/20       | 05/13/20 | 05/19/20 | 5/2/20          | N         |
| 20-02025                      | 09/02/20                     | CONTRACTUAL REIMBURSEMENT M/V |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$71.73                       | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67906  | 09/02/20       | 09/02/20 | 09/09/20 | 8/25/20         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                              | \$110.00                      | 0-01-23-220-411 | B                 | SELF INSURANCE VISION     | P 67906  | 09/02/20       | 09/02/20 | 09/09/20 | 8/25/20         | N         |
|                               |                              | \$181.73                      |                 |                   |                           |          |                |          |          |                 |           |
| 20-02227                      | 09/23/20                     | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$370.00                      | 0-01-23-220-411 | B                 | SELF INSURANCE VISION     | P 68094  | 09/23/20       | 09/23/20 | 10/06/20 | 9/18/2020       | N         |
| 20-02655                      | 11/16/20                     | CONTRACTUAL REIMBURSMET M     |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSMET M   |                              | \$67.07                       | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 68447  | 11/16/20       | 11/24/20 | 12/08/20 | 11/11/20        | N         |
| 20-02872                      | 12/14/20                     | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$15.00                       | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 68561  | 12/14/20       | 12/14/20 | 12/22/20 | 12/8/20         | N         |
| 21-00738                      | 03/24/21                     | COMTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 COMTRACTUAL REIMBURSEMENT M |                              | \$46.66                       | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 69125  | 03/24/21       | 03/29/21 | 04/06/21 | 3/17/21         | N         |
| 21-01520                      | 06/21/21                     | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$65.00                       | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 69740  | 06/21/21       | 06/23/21 | 07/07/21 | 6/21/21         | N         |
| 21-02612                      | 10/27/21                     | CONTRACTUAL REIMBURSMET M     |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSMET M   |                              | \$92.11                       | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 70452  | 10/27/21       | 10/27/21 | 11/03/21 | 10/22/21        | N         |
| 21-02825                      | 11/10/21                     | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$135.00                      | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 70554  | 11/10/21       | 11/10/21 | 11/16/21 | 11/5/21         | N         |
| 21-02990                      | 11/29/21                     | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                           |          |                |          |          |                 |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                              | \$100.00                      | 1-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 70761  | 11/29/21       | 11/29/21 | 12/07/21 | 11/22/21        | N         |



| Vendor # | Name                        |                             |                 |         |                           |          |                |           |               |          |      |      |  |  |
|----------|-----------------------------|-----------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|----------|------|------|--|--|
| P.O. #   | PO Date                     | Description                 |                 |         | Contract                  | PO Type  |                |           |               |          |      |      |  |  |
| Item     | Description                 | Amount                      | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |  |
| Type     |                             |                             |                 |         |                           |          |                |           |               |          |      |      |  |  |
|          |                             |                             |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 03293    | BLAINE PAYNTER              | Account Continued           |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 21-03178 | 12/22/21                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$60.00                     | 1-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 70979  | 12/22/21       | 12/22/21  | 01/05/22      | 12/18/21 |      | N    |  |  |
| 22-00323 | 02/01/22                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$25.00                     | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71153  | 02/01/22       | 02/01/22  | 02/08/22      | 1/15/22  |      | N    |  |  |
| 22-01268 | 05/23/22                    | CONTRACTUAL REIMBURSMENT M  |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSMENT M  | \$55.00                     | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71852  | 05/23/22       | 05/23/22  | 06/07/22      | 5/18/22  |      | N    |  |  |
| 22-01837 | 07/20/22                    | CONTRACTUAL REIMBURSMENT M  |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSMENT M  | \$60.00                     | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72282  | 07/20/22       | 07/20/22  | 08/02/22      | 7/12/22  |      | N    |  |  |
| 22-02510 | 10/21/22                    | CONTRACTUAL REIMBURSEMENT V |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT V | \$370.00                    | 2-01-23-220-411 | B       | SELF INSURANCE VISION     | P 72808  | 10/21/22       | 10/21/22  | 11/09/22      | 10/16/22 |      | N    |  |  |
| 22-02521 | 10/24/22                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$35.00                     | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72808  | 10/24/22       | 10/24/22  | 11/09/22      | 10/24/22 |      | N    |  |  |
| 22-03194 | 12/27/22                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$42.08                     | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 73307  | 12/27/22       | 12/27/22  | 01/05/23      | 12/20/22 |      | N    |  |  |
| 23-00919 | 04/25/23                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$285.00                    | 3-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 1346   | 04/25/23       | 04/25/23  | 05/02/23      | 4/20/23  |      | N    |  |  |
| 23-01742 | 07/05/23                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$75.00                     | 3-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 1953   | 07/05/23       | 07/07/23  | 07/18/23      | 7/5/23   |      | N    |  |  |
| 23-02123 | 08/18/23                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$69.00                     | 3-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 2263   | 08/18/23       | 08/24/23  | 09/07/23      | 8/10/23  |      | N    |  |  |
| 23-02714 | 11/03/23                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$105.00                    | 3-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 2744   | 11/03/23       | 11/08/23  | 11/21/23      | 10.26.23 |      | N    |  |  |
| 24-00027 | 01/03/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$45.00                     | 3-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 3218   | 01/03/24       | 01/08/24  | 01/18/24      | 12/28/23 |      | N    |  |  |
| 24-01129 | 04/30/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$85.00                     | 4-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 3840   | 04/30/24       | 04/30/24  | 05/07/24      | 4/24/24  |      | N    |  |  |
| 24-01788 | 07/01/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$45.00                     | 4-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 4439   | 07/01/24       | 07/08/24  | 07/16/24      | 6/27/24  |      | N    |  |  |
| 24-02368 | 09/04/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$65.00                     | 4-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 4854   | 09/04/24       | 09/06/24  | 09/17/24      | 8/30/24  |      | N    |  |  |
| 24-02561 | 09/25/24                    | CONTRACT REIMBURSEMENT M    |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACT REIMB              | \$75.07                     | 4-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 4949   | 09/25/24       | 10/02/24  | 10/08/24      |          |      | N    |  |  |
| 24-02904 | 11/07/24                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$70.00                     | 4-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 5266   | 11/07/24       | 11/14/24  | 11/19/24      | 10/30/24 |      | N    |  |  |
| 25-00222 | 01/22/25                    | CONTRACTUAL REIMBURSEMENT M |                 |         |                           |          |                |           |               |          |      |      |  |  |

| Vendor #                                                               | Name                       |                                |                 |         |                           |          |                |           |               |         |      |      |
|------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                 | PO Date                    | Description                    |                 |         | Contract                  | PO Type  |                |           |               |         |      |      |
| Item Description                                                       |                            | Amount                         | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                        |                            |                                |                 |         |                           |          |                |           |               |         |      |      |
| 03293                                                                  | BLAINE PAYNTER             | Account Continued              |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                                          |                            | \$137.95                       | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 5887   | 01/22/25       | 01/28/25  | 02/05/25      | 1/14/25 |      | N    |
| 25-02406                                                               | 09/09/25                   | MEIDCAL CLAIMS                 |                 |         |                           |          |                |           |               |         |      |      |
| 1 MEIDCAL CLAIMS                                                       |                            | \$139.08                       | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 7484   | 09/09/25       | 09/09/25  | 09/17/25      |         |      | N    |
| 25-02407                                                               | 09/09/25                   | VISION REIMBURSEMENT           |                 |         |                           |          |                |           |               |         |      |      |
| 1 VISION REIMBURSEMENT                                                 |                            | \$520.00                       | 5-01-23-220-411 | B       | SELF INSURANCE VISION     | P 7484   | 09/09/25       | 09/09/25  | 09/17/25      |         |      | N    |
| 25-02506                                                               | 09/23/25                   | MEDICAL CLAIMS                 |                 |         |                           |          |                |           |               |         |      |      |
| 1 MEDICAL CLAIMS                                                       |                            | \$234.62                       | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 7594   | 09/23/25       | 09/23/25  | 10/07/25      |         |      | N    |
| 25-03414                                                               | 12/29/25                   | MEDICAL CLAIMS                 |                 |         |                           |          |                |           |               |         |      |      |
| 1 MEDICAL CLAIMS                                                       |                            | \$44.15                        | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 8279   | 12/29/25       | 12/29/25  | 01/06/26      |         |      | N    |
| 26-00625                                                               | 03/23/26                   | MEDICAL CLAIMS                 |                 |         |                           |          |                |           |               |         |      |      |
| 1 MEDICAL CLAIMS                                                       |                            | \$86.95                        | 6-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 8780   | 03/23/26       | 03/23/26  | 04/07/26      |         |      | N    |
| Vendor Total:                                                          |                            | \$3,906.06                     |                 |         |                           |          |                |           |               |         |      |      |
|                                                                        |                            |                                |                 |         |                           |          |                |           |               |         |      |      |
| 03296                                                                  | PARISH OF ST. JOHN NEUMANN |                                |                 |         |                           |          |                |           |               |         |      |      |
| 20-01618                                                               | 07/08/20                   | 2020 PRIMARY ELECTION 6/2/20   |                 |         |                           |          |                |           |               |         |      |      |
| 1 WARD 2 DS 5 & WARD 3 DS 3,8,9                                        |                            | \$675.00                       | 0-01-99-910-044 | B       | ELECTIONS                 | P 67644  | 07/08/20       | 07/14/20  | 07/21/20      | 7/7/20  |      | N    |
| Notes:<br>LINE 1 = ST JOHN OF GOD CAMPUS<br>LINE 2 = ST RAYMOND CAMPUS |                            |                                |                 |         |                           |          |                |           |               |         |      |      |
| 2 WARD 1 DS 1,2,3,4,& 8                                                |                            | \$675.00                       | 0-01-99-910-044 | B       | ELECTIONS                 | P 67644  | 07/08/20       | 07/14/20  | 07/21/20      | 7/7/20  |      | N    |
|                                                                        |                            | \$1,350.00                     |                 |         |                           |          |                |           |               |         |      |      |
| 20-02571                                                               | 11/06/20                   | 2020 PRIMARY ELECTION 11/3     |                 |         |                           |          |                |           |               |         |      |      |
| 1 WARD 2 DS 5 & WARD 3 DS 3,8,9                                        |                            | \$75.00                        | 0-01-99-910-044 | B       | ELECTIONS                 | P 68330  | 11/06/20       | 11/10/20  | 11/17/20      | 11/3    |      | N    |
| Notes:<br>LINE 1 = ST JOHN OF GOD CAMPUS<br>LINE 2 = ST RAYMOND CAMPUS |                            |                                |                 |         |                           |          |                |           |               |         |      |      |
| 2 WARD 1 DS 1,2,3,4,& 8                                                |                            | \$75.00                        | 0-01-99-910-044 | B       | ELECTIONS                 | P 68330  | 11/06/20       | 11/10/20  | 11/17/20      | 11-3    |      | N    |
|                                                                        |                            | \$150.00                       |                 |         |                           |          |                |           |               |         |      |      |
| 21-01392                                                               | 06/10/21                   | PRIMARY ELECTION JUNE 8TH 2021 |                 |         |                           |          |                |           |               |         |      |      |
| 1 MACHINES ST JOHN 4                                                   |                            | \$300.00                       | 1-01-99-910-044 | B       | ELECTIONS                 | P 69584  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21  |      | N    |
| 2 MACHINES ST RAYMONDS 5                                               |                            | \$375.00                       | 1-01-99-910-044 | B       | ELECTIONS                 | P 69584  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21  |      | N    |
|                                                                        |                            | \$675.00                       |                 |         |                           |          |                |           |               |         |      |      |

| Vendor #                              | Name                           |                            |                 |         |                            |             |          |            |          |           |               |         |      |      |
|---------------------------------------|--------------------------------|----------------------------|-----------------|---------|----------------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                | PO Date                        | Description                |                 |         | Contract                   | PO Type     |          |            |          |           |               |         |      |      |
| Item                                  | Description                    | Amount                     | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03296                                 | PARISH OF ST. JOHN NEUMANN     | Account Continued          |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 21-02667                              | 11/08/21                       | GENERAL ELECTION 11/02/21  |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | NUMBER OF MACHINES 4 ST JOHN   | \$300.00                   | 1-01-99-910-044 | B       | ELECTIONS                  | P 70555     |          | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N    |      |
| 2                                     | NUMBER OF MACHINES 5 ST RAYS   | \$375.00                   | 1-01-99-910-044 | B       | ELECTIONS                  | P 70555     |          | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N    |      |
|                                       |                                | \$675.00                   |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 22-00507                              | 02/22/22                       | SPECIAL ELECTION 1/25/22   |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | ST JOHN CAMPUS                 | \$75.00                    | 2-01-99-910-044 | B       | ELECTIONS                  | P 71357     |          | 02/22/22   | 02/25/22 | 03/08/22  | 2/18/22       |         | N    |      |
| 2                                     | ST RAYMOND CAMPUS              | \$75.00                    | 2-01-99-910-044 | B       | ELECTIONS                  | P 71357     |          | 02/22/22   | 02/25/22 | 03/08/22  | 2/18/22       |         | N    |      |
|                                       |                                | \$150.00                   |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 22-01548                              | 06/13/22                       | PRIMARY ELECTION 6/7/22    |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | ST JOHN CAMPUS                 | \$375.00                   | 2-01-99-910-044 | B       | ELECTIONS                  | P 71951     |          | 06/13/22   | 06/13/22 | 06/23/22  | 6/7/22        |         | N    |      |
| Notes:<br>WARD 1 DISTRICTS 1,2,3,4& 8 |                                |                            |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 2                                     | ST RAYMOND CAMPUS              | \$225.00                   | 2-01-99-910-044 | B       | ELECTIONS                  | P 71951     |          | 06/13/22   | 06/13/22 | 06/23/22  | 6/7/22        |         | N    |      |
| Notes:<br>WARD 2 DISTRICT 3,8 & 9     |                                |                            |                 |         |                            |             |          |            |          |           |               |         |      |      |
|                                       |                                | \$600.00                   |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 22-02831                              | 11/17/22                       | GENERAL ELECTION 11/8/22   |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | WARD 1 DIST 1,2,3,4 & 8 ST RAY | \$375.00                   | 2-01-99-910-044 | B       | ELECTIONS                  | P 72905     |          | 11/17/22   | 11/17/22 | 11/22/22  | 11/8/22       |         | N    |      |
| 2                                     | WARD 2 DIST 5 ST JOHN          | \$75.00                    | 2-01-99-910-044 | B       | ELECTIONS                  | P 72905     |          | 11/17/22   | 11/17/22 | 11/22/22  | 11/8/22       |         | N    |      |
| 3                                     | WARD 3 DIST 3,8 & 9 ST JOHN    | \$225.00                   | 2-01-99-910-044 | B       | ELECTIONS                  | P 72905     |          | 11/17/22   | 11/17/22 | 11/22/22  | 11/8/22       |         | N    |      |
|                                       |                                | \$675.00                   |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 23-01393                              | 06/07/23                       | PRIMARY ELECTION 6/6/23    |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | ST JOHN CAMPUS                 | \$300.00                   | 3-01-99-910-044 | B       | ELECTIONS                  | P 1657      |          | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         | N    |      |
| 2                                     | ST RAYMONDS                    | \$375.00                   | 3-01-99-910-044 | B       | ELECTIONS                  | P 1657      |          | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         | N    |      |
|                                       |                                | \$675.00                   |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 23-02745                              | 11/07/23                       | general election - polling |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | general election - polling     | \$675.00                   | 3-01-99-910-044 | B       | ELECTIONS                  | P 2745      |          | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N    |      |
| 24-00125                              | 01/11/24                       | RETURN UNUSED ESCROW       |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | RETURN UNUSED ESCROW           | \$337.50                   | T 23-11-01      | P       | PARISH OF ST. JOHN NEUMANN | P 5044      |          | 01/11/24   | 01/18/24 | 02/06/24  |               |         | N    |      |
| 24-01559                              | 06/06/24                       | PRIM ELECTION 6/4/2024     |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1                                     | PRIM ELECTION 6/4/2024         | \$675.00                   | 4-01-99-910-044 | B       | ELECTIONS                  | P 4144      |          | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N    |      |
| 24-03002                              | 11/13/24                       | General Election 11/5/2024 |                 |         |                            |             |          |            |          |           |               |         |      |      |

| Vendor #<br>P.O. #                | Name<br>PO Date                | Description<br>Amount        | Charge Account  | Acct<br>Type      | Contract<br>Description    | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 | Excl |
|-----------------------------------|--------------------------------|------------------------------|-----------------|-------------------|----------------------------|---------------------|-------------------|--------------|------------------|------------|------|------|
|                                   |                                |                              |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 03296                             | PARISH OF ST. JOHN NEUMANN     |                              |                 | Account Continued |                            |                     |                   |              |                  |            |      |      |
| 1                                 | General Election 11/5/2024     | \$675.00                     | 4-01-99-910-044 | B                 | ELECTIONS                  | P 5267              | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24    |      | N    |
| 25-00257                          | 01/27/25                       | RETURN UNUSED ESCROW         |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | RETURN ESCROW T-24-07-03       | \$373.12                     | T 24-07-03      | P                 | PARISH OF ST JOHN NEUMANN  | P 5129              | 01/27/25          | 02/10/25     | 02/20/25         | T-24-07-03 |      | N    |
| Notes:<br>RETURN OF UNUSED ESCROW |                                |                              |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 2                                 | RETURN ESCROW T-24-11-01       | \$133.75                     | T 24-11-01      | P                 | PARISH OF ST. JOHN NEUMANN | P 5129              | 01/27/25          | 02/10/25     | 02/20/25         | T-24-11-01 |      | N    |
| Notes:<br>RETURN OF UNUSED ESCROW |                                |                              |                 |                   |                            |                     |                   |              |                  |            |      |      |
|                                   |                                | <hr/>                        |                 |                   |                            |                     |                   |              |                  |            |      |      |
|                                   |                                | \$506.87                     |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 25-01683                          | 06/16/25                       | 2025 PRIMARY POLING LOCATION |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | 2025 PRIMARY POLING LOCATION   | \$675.00                     | 5-01-99-910-044 | B                 | ELECTIONS                  | P 6945              | 06/16/25          | 06/27/25     | 07/08/25         |            |      | N    |
| 25-02998                          | 11/12/25                       | GENERAL ELECTION 11/04/25    |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | WARD 2 DIST 5 WARD 3 DIST3,8,9 | \$300.00                     | 5-01-99-910-044 | B                 | ELECTIONS                  | P 7856              | 11/12/25          | 11/13/25     | 11/18/25         |            |      | N    |
| 2                                 | WARD 1 DISTRICTS 1 ,2,3,4 & 8  | \$375.00                     | 5-01-99-910-044 | B                 | ELECTIONS                  | P 7856              | 11/12/25          | 11/13/25     | 11/18/25         |            |      | N    |
|                                   |                                | <hr/>                        |                 |                   |                            |                     |                   |              |                  |            |      |      |
|                                   |                                | \$675.00                     |                 |                   |                            |                     |                   |              |                  |            |      |      |
| Vendor Total:                     |                                | \$9,169.37                   |                 |                   |                            |                     |                   |              |                  |            |      |      |
|                                   |                                |                              |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 03297                             | PEACH COUNTRY TRACTOR, INC*    |                              |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 24-02052                          | 07/26/24                       | REPAIRS TO LEAF VAC          |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | REPAIRS TO LEAF VAC            | \$3,600.00                   | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS      | P 4855              | 07/26/24          | 09/09/24     | 09/17/24         | WO100516   |      | N    |
| 24-02300                          | 08/27/24                       | ADDITIONAL REPAIRS LEAF VAC  |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | ADDITIONAL REPAIRS LEAF VAC    | \$1,257.30                   | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS      | P 4855              | 08/27/24          | 09/09/24     | 09/17/24         | WO100516   |      | N    |
| Vendor Total:                     |                                | \$4,857.30                   |                 |                   |                            |                     |                   |              |                  |            |      |      |
|                                   |                                |                              |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 03305                             | PEDRONI FUEL *                 |                              |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 20-00301                          | 01/28/20                       | NO LEAD GAS                  |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | NO LEAD GAS                    | \$468.12                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY   | P 66743             | 01/28/20          | 01/29/20     | 02/04/20         | 541010     |      | N    |
| 20-00391                          | 02/07/20                       | NO LEAD GAS                  |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | NO LEAD GAS                    | \$236.72                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY   | P 66821             | 02/07/20          | 02/11/20     | 02/20/20         | 541578     |      | N    |
| 20-00670                          | 03/10/20                       | NO LEAD GAS                  |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | NO LEAD GAS                    | \$313.24                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY   | P 67016             | 03/10/20          | 03/12/20     | 03/17/20         | 541767     |      | N    |
| 20-00833                          | 03/27/20                       | NO LEAD GAS                  |                 |                   |                            |                     |                   |              |                  |            |      |      |
| 1                                 | NO LEAD GAS                    | \$237.80                     | 0-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY   | P 67133             | 03/27/20          | 03/31/20     | 04/07/20         | 564995     |      | N    |
| 20-01095                          | 04/28/20                       | NO LEAD GAS                  |                 |                   |                            |                     |                   |              |                  |            |      |      |

| Vendor #                  | Name          | Description       |                         | Contract  |                          | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|---------------------------|---------------|-------------------|-------------------------|-----------|--------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                    | PO Date       | Amount            | Charge Account          | Acct Type | Description              | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description          |               |                   |                         |           |                          |          |          |                |          |          |         |           |
| 03305                     | PEDRONI FUEL* | Account Continued |                         |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$59.46           | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 67322  | 04/28/20 | 05/06/20       | 05/19/20 | 565578   |         | N         |
| 20-01213                  | 05/26/20      |                   | NO LEAD GAS             |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$106.63          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 67387  | 05/26/20 | 05/27/20       | 06/02/20 | 565990   |         | N         |
| 20-01396                  | 06/11/20      |                   | NO LEAD GAS             |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$151.73          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 67565  | 06/11/20 | 06/24/20       | 07/07/20 | 566534   |         | N         |
| 20-01664                  | 07/10/20      |                   | NO LEAD GAS             |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$346.84          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 67645  | 07/10/20 | 07/14/20       | 07/21/20 | 566946   |         | N         |
| 20-01908                  | 08/12/20      |                   | NO LEAD GAS             |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS 8/3/20      |               | \$552.17          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 67907  | 08/12/20 | 08/20/20       | 09/09/20 | 567571   |         | N         |
| 20-01988                  | 08/25/20      |                   | NO LEAD GAS 8/19/20     |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$296.78          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 67907  | 08/25/20 | 08/26/20       | 09/09/20 | 568383   |         | N         |
| 20-02307                  | 10/05/20      |                   | NO LEAD GAS             |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$516.85          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 68171  | 10/05/20 | 10/06/20       | 10/20/20 | 562584   |         | N         |
| 20-02454                  | 10/21/20      |                   | NO LEAD GAS             |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$479.37          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 68250  | 10/21/20 | 10/22/20       | 11/03/20 | 10/15/20 |         | N         |
| 20-02707                  | 11/25/20      |                   | NO LEAD FUEL 11/17/20   |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD FUEL            |               | \$520.36          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 68448  | 11/25/20 | 11/30/20       | 12/08/20 | 564002   |         | N         |
| 21-00093                  | 01/08/21      |                   | NO LEAD GAS             |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$648.91          | 0-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 68702  | 01/08/21 | 01/12/21       | 01/21/21 | 559039   |         | N         |
| 21-00188                  | 01/15/21      |                   | NO LEAD GAS/DPW         |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS/DPW         |               | \$269.87          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 68786  | 01/15/21 | 01/22/21       | 02/02/21 | 559686   |         | N         |
| 21-00289                  | 02/02/21      |                   | NO LEAD GAS 1/21/21     |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$328.92          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 68865  | 02/02/21 | 02/03/21       | 02/18/21 | 560011   |         | N         |
| 21-00508                  | 02/25/21      |                   | NO LEAD GAS/DPW         |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS/DPW 2/18/21 |               | \$745.75          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 69029  | 02/25/21 | 03/04/21       | 03/16/21 | 569001   |         | N         |
| 21-00699                  | 03/22/21      |                   | NO LEAD GAS/DPW 3/12/21 |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS/DPW         |               | \$862.98          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 69126  | 03/22/21 | 03/23/21       | 04/06/21 | 569547   |         | N         |
| 21-00817                  | 04/06/21      |                   | NO LEAD GAS 3/30/21     |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$432.79          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 69225  | 04/06/21 | 04/07/21       | 04/20/21 | 570013   |         | N         |
| 21-00952                  | 04/27/21      |                   | NO LEAD GAS/DPW 4/19/21 |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS/DPW         |               | \$432.49          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 69356  | 04/27/21 | 05/05/21       | 05/18/21 | 570325   |         | N         |
| 21-01147                  | 05/21/21      |                   | NO LEAD GAS 5/11/21     |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$420.44          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 69478  | 05/21/21 | 05/27/21       | 06/08/21 | 570709   |         | N         |
| 21-01275                  | 06/08/21      |                   | NO LEAD GAS 6/2/21      |           |                          |          |          |                |          |          |         |           |
| 1 NO LEAD GAS             |               | \$483.04          | 1-01-31-460-291         | B         | GASOLINE - PUBLIC SAFETY | P 69585  | 06/08/21 | 06/11/21       | 06/22/21 | 571315   |         | N         |

| Vendor #                    | Name     |                           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
|-----------------------------|----------|---------------------------|-----------------|-------------------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                      | PO Date  | Description               |                 |                   | Contract                 | PO Type  |            |          |           |               |         |           |  |  |
| Item Description            |          | Amount                    | Charge          | Account           | Acct Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 03305                       |          | PEDRONI FUEL*             |                 | Account Continued |                          |          |            |          |           |               |         |           |  |  |
| 21-01588                    | 06/28/21 | NO LEAD GAS/DPW           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$453.57                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 69741  | 06/28/21   | 06/29/21 | 07/07/21  | 571786        |         | N         |  |  |
| 21-01794                    | 07/16/21 | NO LEAD GAS/DPW 7/8/21    |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$519.71                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 69911  | 07/16/21   | 07/20/21 | 08/03/21  | 572164        |         | N         |  |  |
| 21-01940                    | 08/04/21 | NO LEAD GAS/DPW 7/22/21   |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$597.68                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 69998  | 08/04/21   | 08/09/21 | 08/17/21  | 572537        |         | N         |  |  |
| 21-02086                    | 08/24/21 | NO LEAD GAS/DPW           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$658.23                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70097  | 08/24/21   | 08/25/21 | 09/09/21  | 575029        |         | N         |  |  |
| 21-02145                    | 08/31/21 | NO LEAD FUEL/DPW 8/25/21  |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD FUEL/DPW 8/25/21  |          | \$410.61                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70097  | 08/31/21   | 09/01/21 | 09/09/21  | 575465        |         | N         |  |  |
| 21-02345                    | 09/22/21 | NO LEAD GAS/DPW           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$786.10                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70290  | 09/22/21   | 09/24/21 | 10/05/21  | 575694        |         | N         |  |  |
| 21-02496                    | 10/12/21 | NO LEAD GAS/DPW           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$382.47                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70453  | 10/12/21   | 10/21/21 | 11/03/21  | 560512        |         | N         |  |  |
| 21-02644                    | 11/01/21 | NO LEAD GAS/DPW 10/21/21  |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$361.66                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70556  | 11/01/21   | 11/08/21 | 11/16/21  | 560864        |         | N         |  |  |
| 21-02937                    | 11/22/21 | NO LEAD GAS/DPW 11/15/21  |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$0.00                    | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70762  | 11/22/21   | 11/23/21 | 12/07/21  | 561187        |         | N         |  |  |
| 2 NO LEAD GAS/DPW 11/15/21  |          | \$817.46                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70762  | 11/22/21   | 11/23/21 | 12/07/21  | 561187        |         | N         |  |  |
|                             |          | <b>\$817.46</b>           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 21-03121                    | 12/14/21 | NO LEAD GAS/DPW 12/6/21   |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW 12/6/21   |          | \$463.89                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 70885  | 12/14/21   | 12/15/21 | 12/21/21  | 561741        |         | N         |  |  |
| 21-03129                    | 12/14/21 | NO LEAD FUEL/EMCUMBER/DPW |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD FUEL/EMCUMBER/DPW |          | \$393.61                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 71056  | 12/14/21   | 01/11/22 | 01/19/22  | 562130        |         | N         |  |  |
| 22-00262                    | 01/24/22 | NO LEAD GAS               |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS               |          | \$1,097.71                | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED      | P 71154  | 01/24/22   | 02/01/22 | 02/08/22  | 576495        |         | N         |  |  |
| 22-00438                    | 02/14/22 | NO LEAD GAS/DPW 2/3/22    |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$902.64                  | 1-01-31-460-291 | B                 | GASOLINE - PUBLIC SAFETY | P 71271  | 02/14/22   | 02/16/22 | 02/24/22  | 576884        |         | N         |  |  |
| 22-00623                    | 03/08/22 | NO LEAD GAS/DPW 2/25/22   |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$1,019.87                | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED      | P 71447  | 03/08/22   | 03/09/22 | 03/22/22  | 577371        |         | N         |  |  |
| 22-00746                    | 03/29/22 | NO LEAD GAS/DPW           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$442.45                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED      | P 71594  | 03/29/22   | 04/05/22 | 04/19/22  | 577513        |         | N         |  |  |
| 22-00912                    | 04/07/22 | NO LEAD GAS/DPW           |                 |                   |                          |          |            |          |           |               |         |           |  |  |
| 1 NO LEAD GAS/DPW           |          | \$695.07                  | 2-01-31-460-291 | B                 | GASOLINE - UNLEADED      | P 71594  | 04/07/22   | 04/11/22 | 04/19/22  | 577851        |         | N         |  |  |
| 22-01187                    | 05/10/22 | NO LEAD GAS/DPW           |                 |                   |                          |          |            |          |           |               |         |           |  |  |

| Vendor #                  | Name          | Description       |                          | Contract  |                     | PO Type  |                |           |               |         |           |
|---------------------------|---------------|-------------------|--------------------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                    | PO Date       | Amount            | Charge Account           | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description          |               |                   |                          |           |                     |          |                |           |               |         |           |
| 03305                     | PEDRONI FUEL* | Account Continued |                          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW 4/28/22 |               | \$1,038.99        | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 71755  | 05/10/22       | 05/11/22  | 05/17/22      | 578135  | N         |
| 22-01331                  | 05/27/22      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,061.75        | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 71853  | 05/27/22       | 05/31/22  | 06/07/22      | 581776  | N         |
| 22-01651                  | 06/27/22      |                   | NO LEAD GAS/DPW 6/17/22  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW 6/17/22 |               | \$1,314.18        | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 72126  | 06/27/22       | 06/29/22  | 07/07/22      | 582188  | N         |
| 22-01843                  | 07/21/22      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$795.26          | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 72283  | 07/21/22       | 07/26/22  | 08/02/22      | 582775  | N         |
| 22-02244                  | 09/14/22      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$926.23          | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 72623  | 09/14/22       | 09/21/22  | 10/04/22      | 578807  | N         |
| 22-02464                  | 10/13/22      |                   | NO LEAD GAS/DPW 9/29/22  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,261.94        | 2-01-31-460-292          | B         | GASOLINE - DIESEL   | P 72809  | 10/13/22       | 10/21/22  | 11/09/22      | 578960  | N         |
| 22-02527                  | 10/25/22      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$610.47          | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 72809  | 10/25/22       | 10/26/22  | 11/09/22      | 579335  | N         |
| 22-02629                  | 11/02/22      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$327.38          | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 72906  | 11/02/22       | 11/14/22  | 11/22/22      | 579544  | N         |
| 22-03074                  | 12/12/22      |                   | NO LEAD GAS/DPW 12/2/22  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$865.87          | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 73206  | 12/12/22       | 12/13/22  | 12/20/22      | 579797  | N         |
| 23-00047                  | 01/06/23      |                   | NO LEAD GAS/DPW 12/22/22 |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,183.34        | 2-01-31-460-291          | B         | GASOLINE - UNLEADED | P 73378  | 01/06/23       | 01/10/23  | 01/19/23      | 580342  | N         |
| 23-00245                  | 01/24/23      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$742.86          | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 73468  | 01/24/23       | 01/25/23  | 02/07/23      | 581018  | N         |
| 23-00347                  | 02/07/23      |                   | NO LEAD GAS/DPW 1/30/23  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$680.52          | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 73585  | 02/07/23       | 02/08/23  | 02/23/23      | 581374  | N         |
| 23-00528                  | 02/28/23      |                   | NO LEAD GAS/DPW 2/17/23  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$620.09          | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 1032   | 02/28/23       | 02/28/23  | 03/08/23      | 581609  | N         |
| 23-00701                  | 03/20/23      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$506.49          | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 1202   | 03/20/23       | 03/21/23  | 04/04/23      | 583908  | N         |
| 23-00846                  | 04/12/23      |                   | NO LEAD GAS/DPW 4/3/23   |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,026.05        | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 1347   | 04/12/23       | 04/21/23  | 05/02/23      | 584093  | N         |
| 23-01120                  | 05/11/23      |                   | NO LEAD GAS/DPPW         |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPPW        |               | \$1,347.57        | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 1515   | 05/11/23       | 05/16/23  | 06/06/23      | 584346  | N         |
| 23-01324                  | 06/01/23      |                   | NO LEAD GAS/DPW 5/22/23  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$832.23          | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 1658   | 06/01/23       | 06/07/23  | 06/20/23      | 584612  | N         |
| 23-01597                  | 06/19/23      |                   | NO LEAD GAS/DPW 6/7/23   |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$680.37          | 3-01-31-460-291          | B         | GASOLINE - UNLEADED | P 1865   | 06/19/23       | 06/21/23  | 07/06/23      | 584834  | N         |

| Vendor #             | Name           |                          |                 |           |                     |          |            |          |           |               |         |           |  |
|----------------------|----------------|--------------------------|-----------------|-----------|---------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #               | PO Date        | Description              | Contract        |           | PO Type             |          |            |          |           |               |         |           |  |
| Item Description     |                | Amount                   | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03305                | PEDRONI FUEL * | Account Continued        |                 |           |                     |          |            |          |           |               |         |           |  |
| 23-01765             | 07/07/23       | NO LEAD GAS/DPW 6/27/23  |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$1,144.15               | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 1954   | 07/07/23   | 07/10/23 | 07/18/23  | 584951        |         | N         |  |
| 23-01925             | 07/31/23       | NO LEAD GAS/DPW 7/13/23  |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$1,029.46               | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 2064   | 07/31/23   | 08/01/23 | 08/08/23  | 585184        |         | N         |  |
| 23-02022             | 08/07/23       | NO LEAD GAS/DPW 7/31/23  |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$757.20                 | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 2170   | 08/07/23   | 08/16/23 | 08/22/23  | 585351        |         | N         |  |
| 23-02183             | 08/28/23       | NO LEAD GAS/DPW          |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$1,060.96               | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 2264   | 08/28/23   | 08/29/23 | 09/07/23  | 585537        |         | N         |  |
| 23-02367             | 09/19/23       | NO LEAD GAS/DPW 9/7/23   |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$790.13                 | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 2444   | 09/19/23   | 09/21/23 | 10/03/23  | 585698        |         | N         |  |
| 23-02508             | 10/03/23       | NO LEAD GAS/DPW 9/25/23  |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$717.75                 | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 2532   | 10/03/23   | 10/05/23 | 10/17/23  | 585960        |         | N         |  |
| 23-02655             | 10/24/23       | NO LEAD GAS/DPW          |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$618.19                 | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 2636   | 10/24/23   | 10/26/23 | 11/08/23  | 586122        |         | N         |  |
| 23-02931             | 11/14/23       | NO LEAD/DPW 11/7/23      |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS /DPW   |                | \$936.95                 | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 2746   | 11/14/23   | 11/15/23 | 11/21/23  | 586265        |         | N         |  |
| 23-03134             | 12/06/23       | NO LEAD GAS/DPW          |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$561.90                 | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3048   | 12/06/23   | 12/07/23 | 12/19/23  | 586471        |         | N         |  |
| 23-03252             | 12/22/23       | NO LEAD GAS/DPW 12/13/23 |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$889.97                 | 3-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3155   | 12/22/23   | 12/27/23 | 01/04/24  | 586632        |         | N         |  |
| 24-00207             | 01/17/24       | NO LEAD GAS/DPW 1/3/24   |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$1,185.08               | 4-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3312   | 01/17/24   | 01/22/24 | 02/06/24  | 586914        |         | N         |  |
| 24-00279             | 01/22/24       | NO LEAD GAS/DPW          |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$964.61                 | 4-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3312   | 01/22/24   | 01/23/24 | 02/06/24  | 5860441       |         | N         |  |
| 24-00401             | 01/31/24       | NO LEAD GAS/DPW          |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$966.74                 | 4-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3420   | 01/31/24   | 02/07/24 | 02/21/24  | 587175        |         | N         |  |
| 24-00533             | 02/20/24       | NO LEAD GAS /DPW 2/8/24  |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS /DPW   |                | \$603.12                 | 4-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3502   | 02/20/24   | 02/22/24 | 03/05/24  | 587319        |         | N         |  |
| 24-00625             | 02/28/24       | NO LEAD GAS/DPW 2/21/24  |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$845.74                 | 4-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3584   | 02/28/24   | 03/07/24 | 03/19/24  | 587483        |         | N         |  |
| 24-00766             | 03/18/24       | NO LEAD/DPW 3/7/24       |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD/DPW 3/7/24 |                | \$973.58                 | 4-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3673   | 03/18/24   | 03/19/24 | 04/02/24  | 587683        |         | N         |  |
| 24-00913             | 04/05/24       | NO LEAD GAS/DPW 3/21/24  |                 |           |                     |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW    |                | \$690.72                 | 4-01-31-460-291 | B         | GASOLINE - UNLEADED | P 3757   | 04/05/24   | 04/09/24 | 04/16/24  | 587821        |         | N         |  |
| 24-00984             | 04/15/24       | NO LEAD GAS/DPW 4/5/24   |                 |           |                     |          |            |          |           |               |         |           |  |



| Vendor #                  | Name          | Description       |                          | Contract  |                     | PO Type  |                |           |               | Invoice | 1099 Excl |
|---------------------------|---------------|-------------------|--------------------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                    | PO Date       | Amount            | Charge Account           | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description          |               |                   |                          |           |                     |          |                |           |               |         |           |
| 03305                     | PEDRONI FUEL* | Account Continued |                          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,136.59        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 3841   | 04/15/24       | 04/23/24  | 05/07/24      | 587949  | N         |
| 24-01134                  | 04/30/24      |                   | NO LEAD GAS/DPW 4/19/24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$856.79          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 3962   | 04/30/24       | 05/08/24  | 05/21/24      | 588093  | N         |
| 24-01245                  | 05/13/24      |                   | NO LEAD GAS/DPW 5/2/24   |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW 5/2/24  |               | \$663.21          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 3962   | 05/13/24       | 05/14/24  | 05/21/24      | 588282  | N         |
| 24-01380                  | 05/29/24      |                   | NO LEAD GAS/DPW 5/17/24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,289.47        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 4145   | 05/29/24       | 06/04/24  | 06/18/24      | 588409  | N         |
| 24-01661                  | 06/17/24      |                   | NO LEAD/DPW              |           |                     |          |                |           |               |         |           |
| 1 NO LEAD/DPW             |               | \$1,207.95        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 4359   | 06/17/24       | 06/20/24  | 07/02/24      | 588585  | N         |
| 24-01852                  | 07/09/24      |                   | NO LEAD GAS/DPW 6/27/24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,290.20        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 4440   | 07/09/24       | 07/10/24  | 07/16/24      | 589831  | N         |
| 24-01971                  | 07/18/24      |                   | NO LEAD GAS/DPW 7/11/24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$900.93          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 4532   | 07/18/24       | 07/19/24  | 08/06/24      | 590041  | N         |
| 24-02118                  | 08/05/24      |                   | NO LEAD GAS/DPW 7/25/24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,111.24        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 4648   | 08/05/24       | 08/08/24  | 08/20/24      | 590141  | N         |
| 24-02291                  | 08/22/24      |                   | NO LEAD GAS/DPW 8/14/24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,309.86        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 4771   | 08/22/24       | 08/23/24  | 09/05/24      | 590329  | N         |
| 24-02392                  | 09/06/24      |                   | NO LEAD GAS/DPW/8.28.24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW/8.28.24 |               | \$1,067.86        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 4856   | 09/06/24       | 09/09/24  | 09/17/24      | 590514  | N         |
| 24-02530                  | 09/24/24      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$482.38          | 4-01-31-460-292          | B         | GASOLINE - DIESEL   | P 4950   | 09/24/24       | 09/27/24  | 10/08/24      | 590720  | N         |
| 24-02704                  | 10/10/24      |                   | NO LEAD GAS/DPW 10/1/24  |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$684.70          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 5063   | 10/10/24       | 10/11/24  | 10/22/24      | 590845  | N         |
| 24-02777                  | 10/22/24      |                   | NO LEAD GAS/DPW /OCT     |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW /OCT    |               | \$798.47          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 5163   | 10/22/24       | 10/23/24  | 11/06/24      | 590996  | N         |
| 24-03161                  | 11/20/24      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$609.05          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 5476   | 11/20/24       | 11/21/24  | 12/03/24      | 591179  | N         |
| 24-03256                  | 11/26/24      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$569.18          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 5476   | 11/26/24       | 11/27/24  | 12/03/24      | 591322  | N         |
| 24-03458                  | 12/19/24      |                   | NO LEAD GAS/DPW          |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$1,090.58        | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 5687   | 12/19/24       | 12/23/24  | 01/03/25      | 580759  | N         |
| 25-00138                  | 01/14/25      |                   | NO LEAD GAS/DPW 12/26/24 |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW         |               | \$889.47          | 4-01-31-460-291          | B         | GASOLINE - UNLEADED | P 5788   | 01/14/25       | 01/15/25  | 01/24/25      | 591772  | N         |
| 25-00187                  | 01/16/25      |                   | NO LEAD GAS/DPW 1/8/2025 |           |                     |          |                |           |               |         |           |
| 1 NO LEAD GAS/DPW 1/8/25  |               | \$719.04          | 5-01-31-460-291          | B         | GASOLINE - UNLEADED | P 5888   | 01/16/25       | 01/27/25  | 02/05/25      | 591898  | N         |

| Vendor #<br>P.O. #         | Name<br>PO Date | Description              | Contract        |           | PO Type             |          | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|----------------------------|-----------------|--------------------------|-----------------|-----------|---------------------|----------|-----------|----------|----------|----------|---------|-----------|
| Item Description           |                 | Amount                   | Charge Account  | Acct Type | Description         | Stat/Chk | Date      | Date     | Date     |          |         |           |
| 03305                      | PEDRONI FUEL*   | Account Continued        |                 |           |                     |          |           |          |          |          |         |           |
| 25-00199                   | 01/21/25        | NO LEAD GAS/DPW/1.9.25   |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW/1.9.25   |                 | \$522.17                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 5888   | 01/21/25  | 01/27/25 | 02/05/25 | 591915   | N       |           |
| 25-00370                   | 02/03/25        | NO LEAD GAS/DPW/ 1.22.25 |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW/ 1.22.25 |                 | \$603.58                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 5974   | 02/03/25  | 02/10/25 | 02/20/25 | 592052   | N       |           |
| 25-00499                   | 02/20/25        | NO LEAD GAS/DPW          |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW          |                 | \$725.08                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6056   | 02/20/25  | 02/25/25 | 03/04/25 | 592181   | N       |           |
| 25-00581                   | 02/26/25        | NO LEAD GAS/DPW          |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW          |                 | \$724.14                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6137   | 02/26/25  | 03/10/25 | 03/18/25 | 588906   | N       |           |
| 25-00703                   | 03/12/25        | NO LEAD GAS/DPW          |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW          |                 | \$785.74                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6236   | 03/12/25  | 03/20/25 | 04/08/25 | 594397   | N       |           |
| 25-00856                   | 04/01/25        | NO LEAD GAS/3.20.25/DPW  |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/3.20.25/DPW  |                 | \$540.39                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6236   | 04/01/25  | 04/02/25 | 04/08/25 | 594587   | N       |           |
| 25-00951                   | 04/14/25        | NO LEAD GAS/DPW          |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW          |                 | \$835.46                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6330   | 04/14/25  | 04/15/25 | 04/22/25 | 594726   | N       |           |
| 25-01090                   | 04/28/25        | NO LEAD GAS/DPW          |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW/APRIL    |                 | \$541.32                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6431   | 04/28/25  | 04/30/25 | 05/06/25 | 594908   | N       |           |
| Notes:<br>4.16.25          |                 |                          |                 |           |                     |          |           |          |          |          |         |           |
| 25-01267                   | 05/19/25        | NO LEAD GAS/DPW          |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW          |                 | \$1,075.83               | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6605   | 05/19/25  | 05/23/25 | 06/03/25 | 595036   | N       |           |
| 25-01368                   | 05/30/25        | NO LEAD GAS/DPW          |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW          |                 | \$681.55                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6715   | 05/30/25  | 06/05/25 | 06/17/25 | 595284   | N       |           |
| 25-01672                   | 06/16/25        | NO LEAD GAS/ DPW         |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/ DPW         |                 | \$490.04                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6946   | 06/16/25  | 06/26/25 | 07/08/25 | 595392   | N       |           |
| 25-01775                   | 06/25/25        | NO LEAD GAS/DPW/6.18.25  |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW/6.18.25  |                 | \$656.27                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6946   | 06/25/25  | 06/26/25 | 07/08/25 | 595544   | N       |           |
| 25-01969                   | 07/17/25        | NO LEAD GAS/DPW/7.2.25   |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW/7.2.25   |                 | \$753.80                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 7244   | 07/17/25  | 07/28/25 | 08/05/25 | 595679   | N       |           |
| 2 NO LEAD GAS/DPW/7.2.25   |                 | \$0.00                   | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 7244   | 07/17/25  | 07/28/25 | 08/05/25 | 595679   | N       |           |
|                            |                 | \$753.80                 |                 |           |                     |          |           |          |          |          |         |           |
| 25-02008                   | 07/25/25        | NO LEAD GAS/7.15.25      |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/7.15.25      |                 | \$462.57                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 7244   | 07/25/25  | 07/29/25 | 08/05/25 | 598743   | N       |           |
| 25-02167                   | 08/12/25        | NO LEAD GAS/DPW 7.29.25  |                 |           |                     |          |           |          |          |          |         |           |
| 1 NO LEAD GAS/DPW 7.29.25  |                 | \$777.92                 | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 7326   | 08/12/25  | 08/13/25 | 08/19/25 | 597858   | N       |           |

| Vendor #                                                                                                      | Name                |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|-----------------|-------------------|---------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                        | PO Date             | Description              |                 |                   | Contract            |             | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                              |                     | Amount                   | Charge          | Account           | Acct Type           | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                               |                     |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 03305                                                                                                         | PEDRONI FUEL*       |                          |                 | Account Continued |                     |             |          |            |          |           |               |         |           |  |
|                                                                                                               |                     |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 25-02247                                                                                                      | 08/22/25            | NO LEAD GAS/8.12.25/DPW  |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/8.12.25/DPW                                                                                     |                     | \$716.67                 | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED |             | P 7402   | 08/22/25   | 08/26/25 | 09/04/25  | 598017        |         | N         |  |
| 25-02356                                                                                                      | 09/05/25            | NO LEAD GAS/DPW          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW                                                                                             |                     | \$580.27                 | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED |             | P 7485   | 09/05/25   | 09/08/25 | 09/17/25  | 599132        |         | N         |  |
| 25-02567                                                                                                      | 09/29/25            | NO LEAD GAS/DPW 9.15.25  |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW 9.15.25                                                                                     |                     | \$629.59                 | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED |             | P 7595   | 09/29/25   | 09/30/25 | 10/07/25  | 599325        |         | N         |  |
| 25-02716                                                                                                      | 10/20/25            | NO LEAD GAS/DPW 9.29.25  |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW 9.29.25                                                                                     |                     | \$682.35                 | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED |             | P 7776   | 10/20/25   | 10/28/25 | 11/05/25  | 598628        |         | N         |  |
| 25-02742                                                                                                      | 10/23/25            | NO LEAD GAS/DPW/10.15.25 |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/DPW/10.15.25                                                                                    |                     | \$715.61                 | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED |             | P 7776   | 10/23/25   | 10/28/25 | 11/05/25  | 589216        |         | N         |  |
| 25-03068                                                                                                      | 11/21/25            | NO LEAD GAS/10.24.25     |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 NO LEAD GAS/10.24.25                                                                                        |                     | \$509.36                 | 5-01-31-460-292 | B                 | GASOLINE - DIESEL   |             | P 8070   | 11/21/25   | 11/24/25 | 12/02/25  | 589343        |         | N         |  |
| Vendor Total:                                                                                                 |                     | \$80,158.51              |                 |                   |                     |             |          |            |          |           |               |         |           |  |
|                                                                                                               |                     |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 03321                                                                                                         | PATRICK MARTIN, ESQ |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
|                                                                                                               |                     |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 20-00530                                                                                                      | 02/25/20            | CONFLICT PROSECUTOR      |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 CONFLICT PROSECUTOR                                                                                         |                     | \$350.00                 | 0-01-20-155-285 | B                 | PROSECUTOR          |             | P 67017  | 02/25/20   | 03/12/20 | 03/17/20  | 7622          |         | N         |  |
| Notes:<br>STATE V. RUPINSKI<br>STATE V. MCFARLANE<br>2/18/2020                                                |                     |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 20-00716                                                                                                      | 03/12/20            | CONFLICT PROSECUTOR      |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 CONFLICT PROSECUTOR                                                                                         |                     | \$500.00                 | 0-01-20-155-285 | B                 | PROSECUTOR          |             | P 67134  | 03/12/20   | 03/31/20 | 04/07/20  | 7634          |         | N         |  |
| Notes:<br>3/3/2020 - STATE V. BROOKS AND STATE V. HAGGERTY<br>3/3/2020 - STATE V. MARKOV AND STATE V. JIMENEZ |                     |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 20-02916                                                                                                      | 12/21/20            | CONFLICT PROSECUTOR      |                 |                   |                     |             |          |            |          |           |               |         |           |  |
| 1 CONFLICT PROSECUTOR                                                                                         |                     | \$750.00                 | 0-01-20-155-285 | B                 | PROSECUTOR          |             | P 68631  | 12/21/20   | 12/30/20 | 01/05/21  |               |         | N         |  |
| Notes:<br>10/20/2020                                                                                          |                     |                          |                 |                   |                     |             |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                                                                          | Name                |                     |                   |             |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                            | PO Date             | Description         | Contract          |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                  | Amount              | Charge Account      | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                   |                     |                     |                   |             |          |            |               |               |         |           |  |
| 03321                                                                                                                                                                                             | PATRICK MARTIN, ESQ |                     | Account Continued |             |          |            |               |               |         |           |  |
| STATE V. HARSHORNE & PRINS - CROSS COMPLAINTS<br>STATE V. BAPTISTE, NOVAL & REIMER - CROSS COMPLAINTS<br>11/10/2020<br>STATE V. MACIEL & WILLIAMS - CROSS COMPLAINTS                              |                     |                     |                   |             |          |            |               |               |         |           |  |
| 21-00411                                                                                                                                                                                          | 02/13/21            | CONFLICT PROSECUTOR |                   |             |          |            |               |               |         |           |  |
| 1 CONFLICT PROSECUTOR                                                                                                                                                                             | \$1,050.00          | 1-01-20-155-285     | B                 | PROSECUTOR  | P 69030  | 02/13/21   | 03/04/21      | 03/16/21      | 2/9/21  | N         |  |
| Notes:<br>2/2/2021<br>STATE V. HARTSHORNE, PRINS<br>STATE V. BAPTISTE, REIMER, NOVAL<br>STATE V. OGDEN, ALPER-TUCCI, GERONIMO<br>STATE V. PLUMLEY, THOMPSON<br>STATE V. GREY, THOMPSON            |                     |                     |                   |             |          |            |               |               |         |           |  |
| 21-01993                                                                                                                                                                                          | 08/10/21            | CONFLICT PROSECUTOR |                   |             |          |            |               |               |         |           |  |
| 1 CONFLICT PROSECUTOR                                                                                                                                                                             | \$375.00            | 1-01-20-155-285     | B                 | PROSECUTOR  | P 70098  | 08/10/21   | 08/31/21      | 09/09/21      | 8/5/21  | N         |  |
| Notes:<br>STATE V. LIZZI<br>STATE V. WILDE<br>TRIAL PREP, FILE REVIEW, ATTENDANCE AT OCMC FOR TRIAL, CONFERENCE WITH JUDGE AND COUNSEL, AND APPEARANCE IN FRONT OF JUDGE RUSSELL ON JULY 19, 2021 |                     |                     |                   |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                        | Name                |                               |                 |         |                  |          |            |          |          |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-----------------|---------|------------------|----------|------------|----------|----------|----------|-----------|
| P.O. #                                                                                                                                                          | PO Date             | Description                   | Contract        |         |                  | PO Type  |            |          |          |          |           |
| Item Description                                                                                                                                                |                     | Amount                        | Charge          | Account | Acct Description | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice  | 1099 Excl |
|                                                                                                                                                                 |                     |                               |                 |         | Type             |          | Date       | Date     | Date     |          |           |
| 03321                                                                                                                                                           | PATRICK MARTIN, ESQ | Account Continued             |                 |         |                  |          |            |          |          |          |           |
| 21-02796                                                                                                                                                        | 11/08/21            | CONFLICT PROSECUTOR           |                 |         |                  |          |            |          |          |          |           |
| 1 CONFLICT PROSECUTOR                                                                                                                                           |                     | \$150.00                      | 1-01-20-155-285 | B       | PROSECUTOR       | P 70763  | 11/08/21   | 11/17/21 | 12/07/21 | 11/4/21  | N         |
| Notes:<br>STATE V. LIZZI<br>STATE V. WILDE<br>ATTENDANCE AT OCMC ON 11/1/2021; REVIEW<br>OF FILES AND CIVIL SETTLEMENT; MUTUAL<br>DISMISSAL OF CROSS COMPLAINTS |                     |                               |                 |         |                  |          |            |          |          |          |           |
| 22-00026                                                                                                                                                        | 01/06/22            | CONFLICT PROSECUTOR           |                 |         |                  |          |            |          |          |          |           |
| 1 CONFLICT PROSECUTOR                                                                                                                                           |                     | \$250.00                      | 1-01-20-155-285 | B       | PROSECUTOR       | P 71155  | 01/06/22   | 01/25/22 | 02/08/22 | 12/16/21 | N         |
| Notes:<br>ATTENDANCE OF STATE V. PRINS AND STATE<br>V. HARTSHORNE<br>ATTENDANCE OF STATE V. GASLER AND STATE<br>V. SENECA                                       |                     |                               |                 |         |                  |          |            |          |          |          |           |
| 22-00802                                                                                                                                                        | 03/30/22            | CONFLICT MUNICIPAL PROSECUTOR |                 |         |                  |          |            |          |          |          |           |
| 1 CONFLICT MUNICIPAL PROSECUTO                                                                                                                                  |                     | \$200.00                      | 1-01-20-155-285 | B       | PROSECUTOR       | P 71854  | 03/30/22   | 05/18/22 | 06/07/22 | 3/21/22  | N         |
| Notes:<br>ATTENDANCE OF STATE V. PRINS AND STATE<br>V. HARSHORNE ON MARCH 8, 2022.<br>ZOOM CONFERENCE WITH COUNSEL AND VICTIM                                   |                     |                               |                 |         |                  |          |            |          |          |          |           |
| 22-01124                                                                                                                                                        | 05/02/22            | CONFLICT PROSECUTOR           |                 |         |                  |          |            |          |          |          |           |
| 1 CONFLICT PROSECUTOR                                                                                                                                           |                     | \$250.00                      | 2-01-20-155-285 | B       | PROSECUTOR       | P 71854  | 05/02/22   | 05/18/22 | 06/07/22 | 4/12/22  | N         |
| Notes:<br>LEGAL SERVICES RENDERED/CONFLICT<br>PROSECUTOR ON APRIL 12, 2022                                                                                      |                     |                               |                 |         |                  |          |            |          |          |          |           |
| 22-01932                                                                                                                                                        | 08/02/22            | CONFLICT PROSECUTOR 7/19/22   |                 |         |                  |          |            |          |          |          |           |
| 1 CONFLICT PROSECUTOR 7/19/22                                                                                                                                   |                     | \$325.00                      | 2-01-20-155-285 | B       | PROSECUTOR       | P 72450  | 08/02/22   | 08/31/22 | 09/08/22 | 8/1/22   | N         |
| 22-02215                                                                                                                                                        | 09/13/22            | CONFLICT PROSECUTOR           |                 |         |                  |          |            |          |          |          |           |
| 1 CONFLICT PROSECUTOR                                                                                                                                           |                     | \$125.00                      | 2-01-20-155-285 | B       | PROSECUTOR       | P 72624  | 09/13/22   | 09/21/22 | 10/04/22 | 9/7/22   | N         |
| Notes:                                                                                                                                                          |                     |                               |                 |         |                  |          |            |          |          |          |           |

| Vendor #                                                                                                                      | Name                |                              |                 |                  |            |          |                |           |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------|------------------|------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                        | PO Date             | Description                  |                 |                  | Contract   | PO Type  |                |           |               |          |           |
| Item Description                                                                                                              |                     | Amount                       | Charge Account  | Acct Description | Type       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 03321                                                                                                                         | PATRICK MARTIN, ESQ | Account Continued            |                 |                  |            |          |                |           |               |          |           |
| SERVICES RENDERED ON 9/6/2022<br>STATE V. NELSON<br>STATE V. PAGANO                                                           |                     |                              |                 |                  |            |          |                |           |               |          |           |
| 22-02938                                                                                                                      | 11/23/22            | COURT CONFLICT PROSECUTOR    |                 |                  |            |          |                |           |               |          |           |
| 1 CONFLICT PROSECUTOR                                                                                                         |                     | \$250.00                     | 2-01-20-155-285 | B                | PROSECUTOR | P 73122  | 11/23/22       | 11/30/22  | 12/06/22      | 11/16/22 | N         |
| Notes:<br>STATE V. TILLOTSON<br>STATE V. KEATING<br>NOVEMBER 15, 2022                                                         |                     |                              |                 |                  |            |          |                |           |               |          |           |
| 23-00425                                                                                                                      | 02/15/23            | CONFLICT PROSECUTOR 2/7/23   |                 |                  |            |          |                |           |               |          |           |
| 1 CONFLICT PROSECUTOR 2/7/23                                                                                                  |                     | \$250.00                     | 3-01-20-155-285 | B                | PROSECUTOR | P 1033   | 02/15/23       | 02/28/23  | 03/08/23      | 2/7/23   | N         |
| Notes:<br>STATE V. SAEGAR<br>STATE V. ANDERSON<br>CROSS COMPLAINTS AND TRIAL<br>DOS 2/7/2023                                  |                     |                              |                 |                  |            |          |                |           |               |          |           |
| 23-00952                                                                                                                      | 04/26/23            | COURT - CONFLICT PROSECUTOR  |                 |                  |            |          |                |           |               |          |           |
| 1 CONFLICT PROSECUTOR                                                                                                         |                     | \$300.00                     | 3-01-20-155-285 | B                | PROSECUTOR | P 1422   | 04/26/23       | 05/08/23  | 05/16/23      | 4/18/23  | N         |
| Notes:<br>DATE OF SERVICE: APRIL 4, 2023<br>STATE V. GALLAGHER/HOWARD<br>STATE V. JACKSON/WILLIAMS<br>STATE V. HUNTER/MANZANO |                     |                              |                 |                  |            |          |                |           |               |          |           |
| 23-01155                                                                                                                      | 05/15/23            | CONFLICT PROSECUTOR 5/9/2023 |                 |                  |            |          |                |           |               |          |           |
| 1 CONFLICT PROSECUTOR 5/9/2023                                                                                                |                     | \$175.00                     | 3-01-20-155-285 | B                | PROSECUTOR | P 1516   | 05/15/23       | 05/17/23  | 06/06/23      | 5/11/23  | N         |
| Notes:<br>STATE V. GALLAGHER/HOWARD                                                                                           |                     |                              |                 |                  |            |          |                |           |               |          |           |
| 2 STATE V. JACKSON/WILLIAMS                                                                                                   |                     | \$175.00                     | 3-01-20-155-285 | B                | PROSECUTOR | P 1516   | 05/15/23       | 05/17/23  | 06/06/23      | 5/11/23  | N         |

| Vendor #                                                                               | Name                |                                |                 |           |                                |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                 | PO Date             | Description                    |                 |           | Contract                       | PO Type  |            |          |           |               |         |           |
| Item Description                                                                       |                     | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03321                                                                                  | PATRICK MARTIN, ESQ | Account Continued              |                 |           |                                |          |            |          |           |               |         |           |
|                                                                                        |                     | \$350.00                       |                 |           |                                |          |            |          |           |               |         |           |
| 23-02073                                                                               | 08/14/23            | CONFLICT PROSECUTOR 8/8/2023   |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONFLICT PROSECUTOR 8/8/2023                                                         |                     | \$500.00                       | 3-01-20-155-285 | B         | PROSECUTOR                     | P 2265   | 08/14/23   | 08/25/23 | 09/07/23  | 8/8/23        |         | N         |
| Notes:<br>FULL SESSION COVERED                                                         |                     |                                |                 |           |                                |          |            |          |           |               |         |           |
| 23-02595                                                                               | 10/13/23            | CONFLICT PROSECUTOR            |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONFLICT PROSECUTOR SERVICE                                                          |                     | \$175.00                       | 3-01-20-155-285 | B         | PROSECUTOR                     | P 2637   | 10/13/23   | 10/23/23 | 11/08/23  | 10/6/23       |         | N         |
| Notes:<br>ON CROSS COMPLAINTS<br>STATE V. JOAN KELLEY/STATE V. RYAN HOGAN<br>10/3/2023 |                     |                                |                 |           |                                |          |            |          |           |               |         |           |
| 23-03294                                                                               | 12/28/23            | CONFLICT PROSECUTOR 12/19/2023 |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONFLICT PROSECUTOR 12/19/2023                                                       |                     | \$350.00                       | 3-01-20-155-285 | B         | PROSECUTOR                     | P 3219   | 12/28/23   | 01/08/24 | 01/18/24  | 12/19/23      |         | N         |
| Vendor Total:                                                                          |                     | \$6,500.00                     |                 |           |                                |          |            |          |           |               |         |           |
| 03347                                                                                  | DAVID PERRY         |                                |                 |           |                                |          |            |          |           |               |         |           |
| 20-00016                                                                               | 01/07/20            | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                          |                     | \$1,271.80                     | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES         | P 68617  | 01/07/20   | 12/22/20 | 12/22/20  | APRIL-DEC2020 |         | N         |
| 2 JAN 2020                                                                             |                     | \$135.50                       | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES         | P 66655  | 01/07/20   | 01/22/20 | 01/24/20  | 1/7/20        |         | N         |
| 3 JAN - MARCH                                                                          |                     | \$433.80                       | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES         | P 66655  | 01/07/20   | 01/22/20 | 01/24/20  | 1/7/20        |         | N         |
|                                                                                        |                     | \$1,841.10                     |                 |           |                                |          |            |          |           |               |         |           |
| 20-02871                                                                               | 12/14/20            | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                          |                     | \$267.00                       | 0-01-25-265-280 | B         | RETIREE / TERMINAL LEAVE EXPEN | P 68617  | 12/14/20   | 12/22/20 | 12/22/20  | 12/14/20      |         | N         |
| 21-03117                                                                               | 12/13/21            | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                          |                     | \$1,850.00                     | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON    | P 70886  | 12/13/21   | 12/13/21 | 12/21/21  | 12/10/21      |         | N         |
| 22-03015                                                                               | 12/02/22            | CONTRACTUAL REIMBURSMENT M     |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSMENT M                                                           |                     | \$1,850.00                     | 2-01-25-265-280 | B         | RETIREE / TERMINAL LEAVE EXPEN | P 73207  | 12/02/22   | 12/08/22 | 12/20/22  | 11/29/22      |         | N         |
| 23-03002                                                                               | 11/21/23            | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                          |                     | \$1,850.00                     | 3-01-25-265-280 | B         | RETIREE / TERMINAL LEAVE EXPEN | P 2943   | 11/21/23   | 11/27/23 | 12/05/23  | 11/20/23      |         | N         |
| 24-03291                                                                               | 12/04/24            | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                          |                     | \$1,850.00                     | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE    | P 5577   | 12/04/24   | 12/04/24 | 12/17/24  | 12/2/24       |         | N         |
| 25-03415                                                                               | 12/29/25            | RETIRED HEALTH/RX INS          |                 |           |                                |          |            |          |           |               |         |           |
| 1 RETIRED HEALTH/RX INS DAVID                                                          |                     | \$925.00                       | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE    | P 8280   | 12/29/25   | 12/29/25 | 01/06/26  |               |         | N         |

| Vendor #                                                                                                                    | Name          |                             |                 |           |                              |          |                |           |               |                |           |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                                      | PO Date       | Description                 |                 |           | Contract                     | PO Type  |                |           |               |                |           |
| Item Description                                                                                                            |               | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                                                             |               |                             |                 |           |                              |          |                |           |               |                |           |
| 03347                                                                                                                       | DAVID PERRY   | Account Continued           |                 |           |                              |          |                |           |               |                |           |
| 2 RETIRED HEALTH/RX INS JANET                                                                                               |               | \$925.00                    | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE  | P 8280   | 12/29/25       | 12/29/25  | 01/06/26      |                | N         |
|                                                                                                                             |               | \$1,850.00                  |                 |           |                              |          |                |           |               |                |           |
| Vendor Total:                                                                                                               |               | \$11,358.10                 |                 |           |                              |          |                |           |               |                |           |
|                                                                                                                             |               |                             |                 |           |                              |          |                |           |               |                |           |
| 03350                                                                                                                       | MICHAEL PERRY |                             |                 |           |                              |          |                |           |               |                |           |
| 20-01037                                                                                                                    | 04/22/20      | EQUIPMENT ALLOWANCE 2020    |                 |           |                              |          |                |           |               |                |           |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                                  |               | \$150.00                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70380  | 04/22/20       | 10/05/21  | 10/19/21      | 4877 10/1/21   | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                                                     |               |                             |                 |           |                              |          |                |           |               |                |           |
| 20-02496                                                                                                                    | 10/27/20      | REIMBURSMENT                |                 |           |                              |          |                |           |               |                |           |
| 1 REIMBURSMENT TRAINING                                                                                                     |               | \$20.00                     | 0-01-25-240-215 | B         | TRAINING/LAW LIBRARY         | P 68331  | 10/27/20       | 11/09/20  | 11/17/20      | 10/19-10/21/20 | N         |
| Notes:<br>TRAINING MEAL REIMBURSMENT 2 DAYS<br>10/19/20 & 10/21/20<br>COMMAND SERIES LEVEL I TRANSITIONING TO<br>SUPERVISOR |               |                             |                 |           |                              |          |                |           |               |                |           |
| 21-01462                                                                                                                    | 06/11/21      | EQUIPMENT ALLOWANCE 2021    |                 |           |                              |          |                |           |               |                |           |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                                  |               | \$103.00                    | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72706  | 06/11/21       | 10/11/22  | 10/18/22      | 10/3/22        | N         |
| 2 EQUIPMENT ALLOWANCE 2021                                                                                                  |               | \$47.00                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70380  | 06/11/21       | 10/05/21  | 10/19/21      | 4877 10/21     | N         |
|                                                                                                                             |               | \$150.00                    |                 |           |                              |          |                |           |               |                |           |
| 22-00890                                                                                                                    | 04/07/22      | EQUIPMENT ALLOWANCE 2022    |                 |           |                              |          |                |           |               |                |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                                  |               | \$150.00                    | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72706  | 04/07/22       | 10/11/22  | 10/18/22      | 10/03/22       | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                          |               |                             |                 |           |                              |          |                |           |               |                |           |
| 23-00625                                                                                                                    | 03/09/23      | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                               |               | \$198.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION        | P 1122   | 03/09/23       | 03/09/23  | 03/21/23      | 3/6/23         | N         |
| 23-01219                                                                                                                    | 05/19/23      | 2023 EQUIPMENT ALLOWANCE    |                 |           |                              |          |                |           |               |                |           |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                                  |               | \$150.00                    | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5578   | 05/19/23       | 12/04/24  | 12/17/24      | 11/29/24       | N         |
| 24-00258                                                                                                                    | 01/22/24      | 2024 EQUIPMENT ALLOWANCE    |                 |           |                              |          |                |           |               |                |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                                  |               | \$150.00                    | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7857   | 01/22/24       | 11/12/25  | 11/18/25      |                | N         |
| 25-00301                                                                                                                    | 01/27/25      | 2025 EQUIPMENT ALLOWANCE    |                 |           |                              |          |                |           |               |                |           |
| 1 2025 EQUIPMENT ALLOWANCE                                                                                                  |               | \$150.00                    | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7857   | 01/27/25       | 11/12/25  | 11/18/25      |                | N         |



| Vendor #                                                                                     | Name                       |                            |                 |         |                     |          |                |           |               |            |           |  |  |
|----------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|---------|---------------------|----------|----------------|-----------|---------------|------------|-----------|--|--|
| P.O. #                                                                                       | PO Date                    | Description                |                 |         | Contract            | PO Type  |                |           |               |            |           |  |  |
| Item Description                                                                             |                            | Amount                     | Charge          | Account | Acct Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
| 03350                                                                                        | MICHAEL PERRY              | Account Continued          |                 |         |                     |          |                |           |               |            |           |  |  |
| Vendor Total:                                                                                |                            | \$1,118.00                 |                 |         |                     |          |                |           |               |            |           |  |  |
| 03353                                                                                        | POOL OPERATION MANAGEMENT* |                            |                 |         |                     |          |                |           |               |            |           |  |  |
| 21-01602                                                                                     | 06/28/21                   | LOG BOOKS AND RESCUE TUBES |                 |         |                     |          |                |           |               |            |           |  |  |
| 1 LOG BOOKS AND RESCUE TUBES                                                                 |                            | \$90.00                    | 1-01-28-370-297 | B       | POOL MISC. EXPENSES | P 69836  | 06/28/21       | 07/09/21  | 07/20/21      | LT-ORDR-21 | N         |  |  |
| Notes:<br>4- SEASONAL BOUND LOG BOOK                                                         |                            |                            |                 |         |                     |          |                |           |               |            |           |  |  |
| 2 LOG BOOKS AND RESCUE TUBES                                                                 |                            | \$239.98                   | 1-01-28-370-297 | B       | POOL MISC. EXPENSES | P 69836  | 06/28/21       | 07/09/21  | 07/20/21      | LT-ORDR-21 | N         |  |  |
| Notes:<br>2- RESCUE TUBES FOR LIFEGUARDS                                                     |                            |                            |                 |         |                     |          |                |           |               |            |           |  |  |
| 3 LOG BOOKS AND RESCUE TUBES                                                                 |                            | \$40.00                    | 1-01-28-370-297 | B       | POOL MISC. EXPENSES | P 69836  | 06/28/21       | 07/09/21  | 07/20/21      | LT-ORDR-21 | N         |  |  |
| Notes:<br>1- SHIPPING AND HANDLING                                                           |                            |                            |                 |         |                     |          |                |           |               |            |           |  |  |
|                                                                                              |                            | <hr/> \$369.98             |                 |         |                     |          |                |           |               |            |           |  |  |
| 23-00471                                                                                     | 02/21/23                   | CPO CERTIFICATION CLASS    |                 |         |                     |          |                |           |               |            |           |  |  |
| 1 CPO CERTIFICATION CLASS                                                                    |                            | \$350.00                   | 3-01-28-370-297 | B       | POOL MISC. EXPENSES | P 1203   | 02/21/23       | 03/21/23  | 04/04/23      | 3/16/23    | N         |  |  |
| Notes:<br>CPO CLASS - APRIL 1ST & 2ND- WILDWOOD<br>DAN SHERNO<br>\$350.00                    |                            |                            |                 |         |                     |          |                |           |               |            |           |  |  |
| 23-00495                                                                                     | 02/23/23                   | CPO CERTIFICATION CLASS    |                 |         |                     |          |                |           |               |            |           |  |  |
| 1 CPO CERTIFICATION CLASS                                                                    |                            | \$700.00                   | 3-01-28-370-297 | B       | POOL MISC. EXPENSES | P 1203   | 02/23/23       | 03/21/23  | 04/04/23      | 3/16/23    | N         |  |  |
| Notes:<br>CPO CLASS- APRIL 1ST & 2ND - WILDWOOD<br>STEVE SELBY<br>MARK DOUGHERTY<br>\$700.00 |                            |                            |                 |         |                     |          |                |           |               |            |           |  |  |

| Vendor #                                                                                                                   | Name                       |                                |                 |                   |                                |          |            |               |               |              |      |      |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                                     | PO Date                    | Description                    |                 |                   | Contract                       | PO Type  |            |               |               |              |      |      |
| Item Description                                                                                                           |                            | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                                                                            |                            |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 03353                                                                                                                      | POOL OPERATION MANAGEMENT* |                                |                 | Account Continued |                                |          |            |               |               |              |      |      |
| 25-01201                                                                                                                   | 05/12/25                   | 2025 NJ POOL DIRECTOR TRAINING |                 |                   |                                |          |            |               |               |              |      |      |
| 1 2025 NJ POOL DIRECTOR TRAINING                                                                                           |                            | \$450.00                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES            | P 6606   | 05/12/25   | 05/23/25      | 06/03/25      |              |      | N    |
| Notes:<br>ON LINE VIRTUAL TRAINING<br>MAY 20, 2025<br>8:00AM-5:00PM<br>BRUCE FOURNIER<br>MARK DOUGHERTY<br>TOTAL- \$450.00 |                            |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 25-01355                                                                                                                   | 05/28/25                   | CPO COURSE FOR LT POOL         |                 |                   |                                |          |            |               |               |              |      |      |
| 1 CPO COURSE FOR LT POOL                                                                                                   |                            | \$380.00                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES            | P 6716   | 05/28/25   | 06/12/25      | 06/17/25      |              |      | N    |
| Notes:<br>2025 ONLINE CPO TRAINING<br>JUNE 10 AND JUNE 11, 2025<br>8:30AM-5:00PM<br>ROCCO SANSONE<br>\$380.00              |                            |                                |                 |                   |                                |          |            |               |               |              |      |      |
| Vendor Total:                                                                                                              |                            | \$2,249.98                     |                 |                   |                                |          |            |               |               |              |      |      |
|                                                                                                                            |                            |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 03354                                                                                                                      | PERNA FINNIGAN, INC*       |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 23-02076                                                                                                                   | 08/14/23                   | EMERGENCY STORM PUMPING        |                 |                   |                                |          |            |               |               |              |      |      |
| 1 EMERGENCY STORM PUMPING                                                                                                  |                            | \$3,828.84                     | 3-01-26-305-204 | B                 | ROADS-PARTS                    | P 2171   | 08/14/23   | 08/16/23      | 08/22/23      | 0505E029     |      | N    |
| Notes:<br>FRANCES AVE FLOODING                                                                                             |                            |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 23-02612                                                                                                                   | 10/18/23                   | RES 2023-330 OHIO AVE PUMP     |                 |                   |                                |          |            |               |               |              |      |      |
| 2 EMERGENCY STORM IMPROVEMEN                                                                                               |                            | \$424,587.65                   | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 3842   | 10/18/23   | 04/23/24      | 05/07/24      | PAY CERT#1   |      | N    |
| 3 12/16/24 FINAL                                                                                                           |                            | \$8,665.05                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5688   | 10/18/23   | 12/18/24      | 01/03/25      | CERT#2 FINAL |      | N    |
|                                                                                                                            |                            | <u>\$433,252.70</u>            |                 |                   |                                |          |            |               |               |              |      |      |

| Vendor #<br>P.O. #                                                | Name<br>PO Date | Description                    | Contract        |           | PO Type                              |          |                |           |               |              |           |
|-------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|--------------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| Item Description                                                  |                 | Amount                         | Charge Account  | Acct Type | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 03354                                                             |                 |                                |                 |           |                                      |          |                |           |               |              |           |
| PERNA FINNIGAN, INC*                                              |                 | Account Continued              |                 |           |                                      |          |                |           |               |              |           |
| 23-03174                                                          | 12/12/23        | eMERGENCY REPAIR OHIO AVE PUMP |                 |           |                                      |          |                |           |               |              |           |
| 1 eMERGENCY REPAIR OHIO AVE PUI                                   |                 | \$21,179.79                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 3049 |          | 12/12/23       | 12/13/23  | 12/19/23      | 0505E030     | N         |
| 24-00171                                                          | 01/16/24        | RETURN UNUSED ESCROW           |                 |           |                                      |          |                |           |               |              |           |
| 1 RETURN UNUSED ESCROW                                            |                 | \$5,390.56                     | T 23-01-02      | P         | PERNA FINNIGAN, INC                  | P 5045   | 01/16/24       | 01/18/24  | 02/06/24      |              | N         |
| 25-01134                                                          | 05/05/25        | 25-129 EAN AVE STORM SEWER     |                 |           |                                      |          |                |           |               |              |           |
| 1 OCEAN AVE STORM SEWER REPAIF                                    |                 | \$11,710.43                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 6522 |          | 05/05/25       | 05/07/25  | 05/20/25      | 0505E033-1   | N         |
| Notes:<br>MATERIAL, EQUIPMENT AND LABOR<br>EMERGENCY RES 2025-129 |                 |                                |                 |           |                                      |          |                |           |               |              |           |
| Vendor Total:                                                     |                 | \$475,362.32                   |                 |           |                                      |          |                |           |               |              |           |
| 03361                                                             |                 |                                |                 |           |                                      |          |                |           |               |              |           |
| BARBARA R PEW                                                     |                 |                                |                 |           |                                      |          |                |           |               |              |           |
| 21-02441                                                          | 10/05/21        | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT 2                                     |                 | \$400.00                       | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 70381   |          | 10/05/21       | 10/06/21  | 10/19/21      | 10/5/21      | N         |
| 21-02442                                                          | 10/05/21        | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT 2                                     |                 | \$400.00                       | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 70381   |          | 10/05/21       | 10/06/21  | 10/19/21      | 10/5/21      | N         |
| Vendor Total:                                                     |                 | \$800.00                       |                 |           |                                      |          |                |           |               |              |           |
| 03365                                                             |                 |                                |                 |           |                                      |          |                |           |               |              |           |
| LYNN JEFFERIS                                                     |                 |                                |                 |           |                                      |          |                |           |               |              |           |
| 21-00642                                                          | 03/15/21        | CONTRACTUAL REIMBURSMNT M      |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSMNT M                                       |                 | \$260.46                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES            | P 69127  | 03/15/21       | 03/23/21  | 04/06/21      | 1/7/21       | N         |
| 22-00284                                                          | 01/27/22        | CONTRACTUAL REIMBURSMNT M      |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSMNT M                                       |                 | \$515.50                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES            | P 71156  | 01/27/22       | 01/27/22  | 02/08/22      | 1/25/22      | N         |
| 23-00159                                                          | 01/17/23        | CONTRACTUAL REIMBURSEMENT M/V  |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                     |                 | \$350.84                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES            | P 73469  | 01/17/23       | 01/19/23  | 02/07/23      | 1/13/23      | N         |
| 2 CONTRACTUAL REIMBURSEMENT \                                     |                 | \$140.00                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION                | P 73469  | 01/17/23       | 01/19/23  | 02/07/23      | 1/13/23      | N         |
|                                                                   |                 | \$490.84                       |                 |           |                                      |          |                |           |               |              |           |
| 23-02031                                                          | 08/09/23        | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                     |                 | \$210.16                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES            | P 2172   | 08/09/23       | 08/09/23  | 08/22/23      | 8/4/23       | N         |
| 24-00317                                                          | 01/23/24        | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                     |                 | \$210.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES            | P 3313   | 01/23/24       | 01/23/24  | 02/06/24      | 9/1-12/31/23 | N         |
| 24-03239                                                          | 11/22/24        | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                      |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                     |                 | \$252.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES            | P 5477   | 11/22/24       | 11/22/24  | 12/03/24      | 11/22/24     | N         |
| 26-00357                                                          | 02/10/26        | MEDICAL CLAIMS                 |                 |           |                                      |          |                |           |               |              |           |
| 1 RETIREE HEALTH/RX INSURANCE                                     |                 | \$307.99                       | 6-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE          | P 8537   | 02/10/26       | 02/10/26  | 02/20/26      |              | N         |

20-00975                      04/22/20                      CONTROLLED SUBSTANCES

Notes:

| Vendor #                                                                                                               | Name                         |                              |                 |           |                      |          |            |               |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                 | PO Date                      | Description                  | Contract        | PO Type   |                      |          |            |               |               |         |      |      |
| Item Description                                                                                                       |                              | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03387                                                                                                                  | POGUE INC. *                 | Account Continued            |                 |           |                      |          |            |               |               |         |      |      |
| GOODROE, STOUT, TAYLOR                                                                                                 |                              |                              |                 |           |                      |          |            |               |               |         |      |      |
|                                                                                                                        |                              | \$399.00                     |                 |           |                      |          |            |               |               |         |      |      |
| 21-00189                                                                                                               | 01/15/21                     | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |               |               |         |      |      |
| 1                                                                                                                      | 2021 PUBLIC ENTITY/CDL       | \$2,494.00                   | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 68787  | 01/15/21   | 01/22/21      | 02/02/21      | 105083  |      | N    |
| 2                                                                                                                      | 2021 PUBLIC ENTITY/NON CDL   | \$348.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 68787  | 01/15/21   | 01/22/21      | 02/02/21      | 105083  |      | N    |
|                                                                                                                        |                              | \$2,842.00                   |                 |           |                      |          |            |               |               |         |      |      |
| 21-01537                                                                                                               | 06/21/21                     | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |               |               |         |      |      |
| 1                                                                                                                      | SAFETY AND HEALTH CONSORTIUM | \$300.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 69743  | 06/21/21   | 06/28/21      | 07/07/21      | 105231  |      | N    |
| Notes:<br>CONTROLLED SUBSTANCE TEST<br>PRE EMPLOYMENT<br>GREG HARRON<br>DAVID LONDON<br>BRIAN ISSACS<br>DAVID REMENTER |                              |                              |                 |           |                      |          |            |               |               |         |      |      |
| 2                                                                                                                      | SAFETY AND HEALTH CONSORTIUM | \$0.00                       | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 69743  | 06/21/21   | 06/28/21      | 07/07/21      | 105231  |      | N    |
| 3                                                                                                                      | SAFETY AND HEALTH CONSORTIUM | \$232.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 69743  | 06/21/21   | 06/28/21      | 07/07/21      | 105231  |      | N    |
| Notes:<br>2021 PUBLIC ENTITY CONSORTIUM<br>HARRON<br>LONDON<br>ISSACS<br>REMENTER                                      |                              |                              |                 |           |                      |          |            |               |               |         |      |      |
|                                                                                                                        |                              | \$532.00                     |                 |           |                      |          |            |               |               |         |      |      |
| 21-01905                                                                                                               | 07/30/21                     | PRE EMPLOYMENT/W.HOLWORTH    |                 |           |                      |          |            |               |               |         |      |      |
| 1                                                                                                                      | PRE EMPLOYMENT/W.HOLWORTH    | \$75.00                      | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 69999  | 07/30/21   | 08/04/21      | 08/17/21      | 105252  |      | N    |
| 2                                                                                                                      | PUBLIC ENTITY CONSORTIUM     | \$58.00                      | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 69999  | 07/30/21   | 08/04/21      | 08/17/21      | 105252  |      | N    |
|                                                                                                                        |                              | \$133.00                     |                 |           |                      |          |            |               |               |         |      |      |
| 21-02303                                                                                                               | 09/17/21                     | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |               |               |         |      |      |
| 1                                                                                                                      | SAFETY AND HEALTH CONSORTIUM | \$100.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70291  | 09/17/21   | 09/22/21      | 10/05/21      | 105281  |      | N    |
| Notes:<br>PRE EMPLOYMENT TEST                                                                                          |                              |                              |                 |           |                      |          |            |               |               |         |      |      |

| Vendor #                                               | Name                           |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
|--------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                 | PO Date                        | Description                  | Contract        |           | PO Type              |          |            |          |           |               |         |      |      |  |
| Item Description                                       |                                | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                        |                                |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 03387                                                  | POGUE INC. *                   | Account Continued            |                 |           |                      |          |            |          |           |               |         |      |      |  |
| J. WHITESELL                                           |                                |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 2                                                      | 2021 PUBLIC ENTITY CONSORTIUM  | \$58.00                      | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70291  | 09/17/21   | 09/22/21 | 10/05/21  | 105281        |         | N    |      |  |
|                                                        |                                | \$158.00                     |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 21-02500                                               | 10/12/21                       | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1                                                      | SAFETY AND HEALTH CONSORTIUM   | \$150.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70887  | 10/12/21   | 12/14/21 | 12/21/21  | 105291        |         | N    |      |  |
| Notes:<br>PRE EMPLOYMENT TEST<br>T. FAIRMAN<br>J.ROCHE |                                |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 2                                                      | 2021 PUBLIC ENTITY CONSORTIUM  | \$116.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70887  | 10/12/21   | 12/14/21 | 12/21/21  | 105291        |         | N    |      |  |
|                                                        |                                | \$266.00                     |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 21-02643                                               | 11/01/21                       | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1                                                      | SAFETY AND HEALTH CONSORTIUM   | \$150.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70557  | 11/01/21   | 11/08/21 | 11/16/21  | 105306        |         | N    |      |  |
| Notes:<br>PRE EMPLOYMENT<br>M. MODSEN, M. ROGERS       |                                |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 2                                                      | SAFETY AND HEALTH CONSORTIUM   | \$116.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 70557  | 11/01/21   | 11/08/21 | 11/16/21  | 105306        |         | N    |      |  |
|                                                        |                                | \$266.00                     |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 22-00118                                               | 01/11/22                       | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1                                                      | 2022 PUBLIC ENTITIY CONSORTIUM | \$2,494.00                   | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 71157  | 01/11/22   | 01/24/22 | 02/08/22  | 105364        |         | N    |      |  |
| 2                                                      | 2022 PUBLIC ENTITIY CONSORTIUM | \$290.00                     | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 71157  | 01/11/22   | 01/24/22 | 02/08/22  | 105364        |         | N    |      |  |
| Notes:<br>2022 5 NON-CDL PER LIST                      |                                |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
|                                                        |                                | \$2,784.00                   |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 22-01182                                               | 05/10/22                       | CONTROLLED SUBSTANCES TEST   |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1                                                      | CONTROLLED SUBSTANCES TEST     | \$150.00                     | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 71756  | 05/10/22   | 05/11/22 | 05/17/22  | 105465        |         | N    |      |  |
| Notes:<br>R. RUFFIN<br>M. SIPPEL                       |                                |                              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 2                                                      | 2022 PUBLIC ENTITY             | \$58.00                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 71756  | 05/10/22   | 05/11/22 | 05/17/22  | 105465        |         | N    |      |  |
|                                                        |                                | \$208.00                     |                 |           |                      |          |            |          |           |               |         |      |      |  |

| Vendor #                                                         | Name         |                                |                 |           | Contract             | PO Type  |            |          |           |               |         |           |
|------------------------------------------------------------------|--------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                           | PO Date      | Description                    |                 |           |                      |          |            |          |           |               |         |           |
| Item Description                                                 |              | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03387                                                            | POGUE INC. * | Account Continued              |                 |           |                      |          |            |          |           |               |         |           |
| 22-01560                                                         | 06/15/22     | SAFETY AND HEALTH CONSORTIUM   |                 |           |                      |          |            |          |           |               |         |           |
| 1 SAFETY AND HEALTH CONSORTIUM                                   |              | \$75.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72128  | 06/15/22   | 06/24/22 | 07/07/22  |               | 105476  | N         |
| 2 2022 PUBLIC ENTITY CONSORTIUM                                  |              | \$58.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72128  | 06/15/22   | 06/24/22 | 07/07/22  |               | 105476  | N         |
| Notes:<br>PRE EMPLOYMENT<br>CONTROLLED SUBSTANCES TEST<br>K.ULMA |              |                                |                 |           |                      |          |            |          |           |               |         |           |
|                                                                  |              | \$133.00                       |                 |           |                      |          |            |          |           |               |         |           |
| 22-01691                                                         | 06/29/22     | SAFETY HEALTH CONSORTIUM       |                 |           |                      |          |            |          |           |               |         |           |
| 1 PRE EMPLOYMENT/Z.DICKSON                                       |              | \$75.00                        | 2-01-23-210-405 | B         | MISCELLANEOUS        | P 72128  | 06/29/22   | 06/30/22 | 07/07/22  |               | 105502  | N         |
| 2 PUBLIC ENTITY                                                  |              | \$58.00                        | 2-01-23-210-405 | B         | MISCELLANEOUS        | P 72128  | 06/29/22   | 06/30/22 | 07/07/22  |               | 105502  | N         |
|                                                                  |              | \$133.00                       |                 |           |                      |          |            |          |           |               |         |           |
| 22-01792                                                         | 07/13/22     | SAFETY AND HEALTH CONSORTIUM   |                 |           |                      |          |            |          |           |               |         |           |
| 1 PRE EMPLOYMENT A.V.                                            |              | \$75.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72284  | 07/13/22   | 07/21/22 | 08/02/22  |               | 105509  | N         |
| 2 2022 PUBLIC ENTITY CONSORTIUM                                  |              | \$58.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72284  | 07/13/22   | 07/21/22 | 08/02/22  |               | 105509  | N         |
|                                                                  |              | \$133.00                       |                 |           |                      |          |            |          |           |               |         |           |
| 22-02371                                                         | 10/04/22     | CONTROLLED SUBSTANCE TEST S.T. |                 |           |                      |          |            |          |           |               |         |           |
| 1 CONTROLLED SUBSTANCE TEST S.                                   |              | \$75.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72707  | 10/04/22   | 10/06/22 | 10/18/22  |               | 105555  | N         |
| 2 2022 PUBLIC ENTITY                                             |              | \$58.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72707  | 10/04/22   | 10/06/22 | 10/18/22  |               | 105555  | N         |
|                                                                  |              | \$133.00                       |                 |           |                      |          |            |          |           |               |         |           |
| 22-02480                                                         | 10/17/22     | CONTROLLED SUBSTANCE TEST      |                 |           |                      |          |            |          |           |               |         |           |
| 1 CONTROLLED SUBSTANCE TEST                                      |              | \$50.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72810  | 10/17/22   | 10/21/22 | 11/09/22  |               | 105577  | N         |
| Notes:<br>PRE EMPLOYMENT / NO SHOW                               |              |                                |                 |           |                      |          |            |          |           |               |         |           |
| 22-02481                                                         | 10/17/22     | CONTROLLED SUBSTANCE TEST      |                 |           |                      |          |            |          |           |               |         |           |
| 1 CONTROLLED SUBSTANCE TEST                                      |              | \$75.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72810  | 10/17/22   | 10/21/22 | 11/09/22  |               | 105532  | N         |
| 2 2022 PUBLIC ENTITY CONSORTIUM                                  |              | \$58.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72810  | 10/17/22   | 10/21/22 | 11/09/22  |               | 105532  | N         |
| Notes:<br>S. GOODROE                                             |              |                                |                 |           |                      |          |            |          |           |               |         |           |
|                                                                  |              | \$133.00                       |                 |           |                      |          |            |          |           |               |         |           |
| 22-02502                                                         | 10/17/22     | CONTROLLED SUBSTANCE TEST      |                 |           |                      |          |            |          |           |               |         |           |
| 1 CONTROLLED SUBSTANCE TEST                                      |              | \$75.00                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 72810  | 10/17/22   | 10/21/22 | 11/09/22  |               | 105584  | N         |



| Vendor #                                                     | Name         |                              |                 |           |                      |          |            |          |           |               |         |           |  |  |
|--------------------------------------------------------------|--------------|------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                       | PO Date      | Description                  |                 |           | Contract             | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                             |              | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 03387                                                        | POGUE INC. * | Account Continued            |                 |           |                      |          |            |          |           |               |         |           |  |  |
| Notes:<br>D. DECKERT                                         |              |                              |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 22-02858                                                     | 11/17/22     | SAFETY AND HEALTH/DPW        |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 1 PRE EMPLOYMENT                                             |              | \$75.00                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73123  | 11/17/22   | 11/23/22 | 12/06/22  | 105593        | N       |           |  |  |
| Notes:<br>M.WILLIS                                           |              |                              |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 2 2022 PUBLIC ENTITY CONSORTIUM                              |              | \$58.00                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73123  | 11/17/22   | 11/23/22 | 12/06/22  | 105593        | N       |           |  |  |
|                                                              |              | \$133.00                     |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 22-03059                                                     | 12/12/22     | CONTROLLED SUBSTANCE TEST    |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 1 CONTROLLED SUBSTANCE TEST                                  |              | \$75.00                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73208  | 12/12/22   | 12/13/22 | 12/20/22  | 105624        | N       |           |  |  |
| 2 2022 PUBLIC ENTITY CONSORTIUM                              |              | \$58.00                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73208  | 12/12/22   | 12/13/22 | 12/20/22  | 105624        | N       |           |  |  |
| Notes:<br>THOMPSON                                           |              |                              |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 3 CONTROLLED SUBSTANCE TEST                                  |              | \$75.00                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73208  | 12/12/22   | 12/13/22 | 12/20/22  | 105614        | N       |           |  |  |
| Notes:<br>S. HERNANDEZ                                       |              |                              |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 4 2022 PUBLIC CONSORTIUM                                     |              | \$58.00                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73208  | 12/12/22   | 12/13/22 | 12/20/22  | 105614        | N       |           |  |  |
|                                                              |              | \$266.00                     |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 23-00105                                                     | 01/11/23     | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 1 2023 PUBLIC TESTING PROGRAM                                |              | \$2,494.00                   | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73470  | 01/11/23   | 01/19/23 | 02/07/23  | 105603        | N       |           |  |  |
| 2 2023 PUBLIC TESTING PROGRAM                                |              | \$290.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73470  | 01/11/23   | 01/19/23 | 02/07/23  | 105603        | N       |           |  |  |
|                                                              |              | \$2,784.00                   |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 23-00264                                                     | 01/26/23     | 2023 PRE EMPLOYMENT TESTING  |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 1 2023 PUBLIC TESTING                                        |              | \$150.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1034   | 01/26/23   | 02/24/23 | 03/08/23  | 105660        | N       |           |  |  |
| 2 2023 PUBLIC TESTING                                        |              | \$58.00                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1034   | 01/26/23   | 02/24/23 | 03/08/23  | 105660        | N       |           |  |  |
| Notes:<br>PRE EMPLOYMENT 2023<br>W. MCCULLEN<br>K. RODRIGUEZ |              |                              |                 |           |                      |          |            |          |           |               |         |           |  |  |
|                                                              |              | \$208.00                     |                 |           |                      |          |            |          |           |               |         |           |  |  |
| 23-00504                                                     | 02/23/23     | CONTROLLED SUBSTANCES/DPW    |                 |           |                      |          |            |          |           |               |         |           |  |  |

| Vendor #                                              | Name                          |                              |                 |           | Contract             | PO Type  |            |          |           |               |         |           |
|-------------------------------------------------------|-------------------------------|------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                | PO Date                       | Description                  |                 |           |                      |          |            |          |           |               |         |           |
| Item Description                                      |                               | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03387                                                 | POGUE INC. *                  | Account Continued            |                 |           |                      |          |            |          |           |               |         |           |
| 1                                                     | CONTROLLED SUBSTANCES/DPW     | \$150.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1034   | 02/23/23   | 02/28/23 | 03/08/23  | 105684        |         | N         |
| 2                                                     | 2023 TESTING PROGRAM/DPW      | \$116.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1034   | 02/23/23   | 02/28/23 | 03/08/23  | 105684        |         | N         |
| Notes:<br>PRE EMPLOYMENT<br>M.HARRIS,J. LOGAN         |                               |                              |                 |           |                      |          |            |          |           |               |         |           |
|                                                       |                               | \$266.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 23-00517                                              | 02/28/23                      | SAFETY AND HEALTH CONTROLLED |                 |           |                      |          |            |          |           |               |         |           |
| 1                                                     | SAFETY AND HEALTH CONTROLLEE  | \$150.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1123   | 02/28/23   | 03/08/23 | 03/21/23  | 105689        |         | N         |
| Notes:<br>PRE EMPLOYMENT<br>L. HERNANDEZ<br>C. VASSER |                               |                              |                 |           |                      |          |            |          |           |               |         |           |
| 2                                                     | PRE EMPLOYMENT TEST/DPW       | \$116.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1123   | 02/28/23   | 03/08/23 | 03/21/23  | 105689        |         | N         |
|                                                       |                               | \$266.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 23-01315                                              | 06/01/23                      | SAFETY AND HELATH CONSORTIUM |                 |           |                      |          |            |          |           |               |         |           |
| 1                                                     | PRE EMPLOYMENT A.BRASHIER     | \$75.00                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1659   | 06/01/23   | 06/07/23 | 06/20/23  | 105728        |         | N         |
| 2                                                     | 2023 PUBLIC CONSORTIUM        | \$58.00                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1659   | 06/01/23   | 06/07/23 | 06/20/23  | 105728        |         | N         |
|                                                       |                               | \$133.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 23-02365                                              | 09/19/23                      | CONTROLLED SUBSTANCE TEST    |                 |           |                      |          |            |          |           |               |         |           |
| 1                                                     | CONTROLLED SUBSTANCE TEST     | \$150.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2445   | 09/19/23   | 09/21/23 | 10/03/23  | 105762        |         | N         |
| 23-02719                                              | 11/03/23                      | PUBLIC CONSORTIUM TESTING    |                 |           |                      |          |            |          |           |               |         |           |
| 1                                                     | PUBLIC CONSORTIUM TESTING     | \$58.00                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2747   | 11/03/23   | 11/08/23 | 11/21/23  | 105783        |         | N         |
| 2                                                     | PRE EMPLOYMENT/DPW            | \$85.00                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2747   | 11/03/23   | 11/08/23 | 11/21/23  | 105783        |         | N         |
|                                                       |                               | \$143.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 23-03297                                              | 12/28/23                      | CONTROLLED SUBSTANCES TEST   |                 |           |                      |          |            |          |           |               |         |           |
| 1                                                     | CONTROLLED SUBSTANCES TEST    | \$150.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3220   | 12/28/23   | 01/08/24 | 01/18/24  | 105816        |         | N         |
| 24-00325                                              | 01/25/24                      | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |          |           |               |         |           |
| 1                                                     | 2024 PUBLIC ENTITY CONSORTIUM | \$0.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3421   | 01/25/24   | 02/07/24 | 02/21/24  | 105844        |         | N         |
| Notes:<br>NAMES FILLED IN PW OFFICE                   |                               |                              |                 |           |                      |          |            |          |           |               |         |           |
| 2                                                     | 2024 PUBLIC ENTITY CONSORTIUM | \$0.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3421   | 01/25/24   | 02/07/24 | 02/21/24  | 105844        |         | N         |
| 3                                                     | 2024 PUBLIC ENTITY CONSORTIUM | \$2,600.00                   | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3421   | 01/25/24   | 02/07/24 | 02/21/24  | 105844        |         | N         |

| Vendor #<br>P.O. #                                  | Name<br>PO Date                | Description<br>Amount        | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|-----------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------------------|------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| Item                                                | Description                    |                              |                 |                       |                        |          |                |           |               |             |      |      |
| 03387                                               | POGUE INC. *                   | Account Continued            |                 |                       |                        |          |                |           |               |             |      |      |
| 4                                                   | 2024 NON-CDL CONSORTIUM        | \$715.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 3421   | 01/25/24       | 02/07/24  | 02/21/24      | 105844      |      | N    |
|                                                     |                                | \$3,315.00                   |                 |                       |                        |          |                |           |               |             |      |      |
| 24-00599                                            | 02/27/24                       | SAFETY AND HEALTH CONSORTIUM |                 |                       |                        |          |                |           |               |             |      |      |
| 1                                                   | PRE EMPLOYMENT/SG              | \$75.00                      | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 3585   | 02/27/24       | 03/07/24  | 03/19/24      | 105860      |      | N    |
| 24-00885                                            | 04/05/24                       | SAFETY AND HEALTH CONSORTIUM |                 |                       |                        |          |                |           |               |             |      |      |
| 1                                                   | PRE EMPLOYMENT                 | \$255.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 3759   | 04/05/24       | 04/09/24  | 04/16/24      | 105880      |      | N    |
| Notes:<br>A.M., C.V.(FEDERAL)<br>C.K. (NON-FEDERAL) |                                |                              |                 |                       |                        |          |                |           |               |             |      |      |
| 24-01598                                            | 06/10/24                       | PRE EMPLOYMENT/DPW           |                 |                       |                        |          |                |           |               |             |      |      |
| 1                                                   | PRE EMPLOYMENT/C.KING/DPW      | \$85.00                      | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4146   | 06/10/24       | 06/11/24  | 06/18/24      | LOWER240606 |      | N    |
| 2                                                   | 2024 BUNDLED FEE/DPW           | \$65.00                      | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4146   | 06/10/24       | 06/11/24  | 06/18/24      | LOWER240606 |      | N    |
|                                                     |                                | \$150.00                     |                 |                       |                        |          |                |           |               |             |      |      |
| 24-01819                                            | 07/03/24                       | PRE EMPLOYMENT/BAXTER,JONES  |                 |                       |                        |          |                |           |               |             |      |      |
| 1                                                   | PRE EMPLOYMENT/BAXTER,JONES    | \$170.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4441   | 07/03/24       | 07/08/24  | 07/16/24      | 240628      |      | N    |
| 2                                                   | 2024 PUBLIC CONSORTIUM         | \$130.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4441   | 07/03/24       | 07/08/24  | 07/16/24      | 240628      |      | N    |
|                                                     |                                | \$300.00                     |                 |                       |                        |          |                |           |               |             |      |      |
| 24-02178                                            | 08/13/24                       | SAFETY AND HEALTH CONSORTIUM |                 |                       |                        |          |                |           |               |             |      |      |
| 1                                                   | CONTROLLED SUBSTANCES TEST     | \$170.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4649   | 08/13/24       | 08/13/24  | 08/20/24      | 105924      |      | N    |
| Notes:<br>PRE EMPLOYMENT<br>ADAM HEWITT, JAIR PEREZ |                                |                              |                 |                       |                        |          |                |           |               |             |      |      |
| 2                                                   | PUBLIC ENTITY/DPW              | \$130.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4649   | 08/13/24       | 08/13/24  | 08/20/24      | 105924      |      | N    |
|                                                     |                                | \$300.00                     |                 |                       |                        |          |                |           |               |             |      |      |
| 24-02274                                            | 08/19/24                       | SAFETY AND HEALTH CONSORTIUM |                 |                       |                        |          |                |           |               |             |      |      |
| 1                                                   | PRE EMPLOYMENT CLARK ,VANN     | \$170.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4772   | 08/19/24       | 08/23/24  | 09/05/24      | 105931      |      | N    |
| 2                                                   | 2024 PUBLIC ENTITY CONSORTIUM  | \$130.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4772   | 08/19/24       | 08/23/24  | 09/05/24      | 105931      |      | N    |
|                                                     |                                | \$300.00                     |                 |                       |                        |          |                |           |               |             |      |      |
| 24-02429                                            | 09/10/24                       | SAFETY AND HEALTH CONSORTIUM |                 |                       |                        |          |                |           |               |             |      |      |
| 1                                                   | SAFETY AND HEALTH CONSORTIUM   | \$170.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4951   | 09/10/24       | 09/18/24  | 10/08/24      | 105947      |      | N    |
| 2                                                   | 2024 PUBLIC ENTITIY CONSORTIUM | \$130.00                     | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.   | P 4951   | 09/10/24       | 09/18/24  | 10/08/24      | 105947      |      | N    |
| Notes:<br>PRE EMPLOYMENT                            |                                |                              |                 |                       |                        |          |                |           |               |             |      |      |

| Vendor #                                                                                  | Name         |                              |                 |         |                      |          |                |           |               |         |           |  |
|-------------------------------------------------------------------------------------------|--------------|------------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                    | PO Date      | Description                  |                 |         | Contract             | PO Type  |                |           |               |         |           |  |
| Item Description                                                                          |              | Amount                       | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03387                                                                                     | POGUE INC. * | Account Continued            |                 |         |                      |          |                |           |               |         |           |  |
| J. QUALLI<br>R. SCHWEIKERT                                                                |              |                              |                 |         |                      |          |                |           |               |         |           |  |
|                                                                                           |              | <b>\$300.00</b>              |                 |         |                      |          |                |           |               |         |           |  |
| 24-02592                                                                                  | 10/01/24     | PRE EMPLOYMENT/DPW           |                 |         |                      |          |                |           |               |         |           |  |
| 1 PRE EMPLOYMENT/DPW                                                                      |              | \$170.00                     | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5064   | 10/01/24       | 10/11/24  | 10/22/24      | 105959  | N         |  |
| Notes:<br>D. HARVEY<br>R.MENDEZ                                                           |              |                              |                 |         |                      |          |                |           |               |         |           |  |
| 2 PUBLIC ENTITY CONSORTIUM                                                                |              | \$130.00                     | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5064   | 10/01/24       | 10/11/24  | 10/22/24      | 105959  | N         |  |
|                                                                                           |              | <b>\$300.00</b>              |                 |         |                      |          |                |           |               |         |           |  |
| 24-03178                                                                                  | 11/20/24     | PRE EMPLOYMENT/DPW M.MULLIN  |                 |         |                      |          |                |           |               |         |           |  |
| 1 PRE EMPLOYMENT/DPW M.MULLIN                                                             |              | \$85.00                      | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5478   | 11/20/24       | 11/26/24  | 12/03/24      | 105986  | N         |  |
| 2 2024 PUBLIC ENTITY CONSORTIUM                                                           |              | \$65.00                      | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5478   | 11/20/24       | 11/26/24  | 12/03/24      | 105986  | N         |  |
|                                                                                           |              | <b>\$150.00</b>              |                 |         |                      |          |                |           |               |         |           |  |
| 24-03314                                                                                  | 12/04/24     | CONTROLLED SUBSTANCE TEST    |                 |         |                      |          |                |           |               |         |           |  |
| 1 CONTROLLED SUBSTANCE TEST                                                               |              | \$150.00                     | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5579   | 12/04/24       | 12/06/24  | 12/17/24      | 105989  | N         |  |
| Notes:<br>A. BRASHIER,<br>D. HICKEY (NON -CDL)                                            |              |                              |                 |         |                      |          |                |           |               |         |           |  |
| 2 2024 PUBLIC ENTITY A.B,D.H.                                                             |              | \$130.00                     | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5579   | 12/04/24       | 12/06/24  | 12/17/24      | 105989  | N         |  |
|                                                                                           |              | <b>\$280.00</b>              |                 |         |                      |          |                |           |               |         |           |  |
| 25-00195                                                                                  | 01/21/25     | SAFETY AND HEALTH CONSORTIUM |                 |         |                      |          |                |           |               |         |           |  |
| 1 SAFETY AND HEALTH CONSORTIUM                                                            |              | \$300.00                     | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5889   | 01/21/25       | 01/27/25  | 02/05/25      | 106018  | N         |  |
| Notes:<br>ALCOHOL-CONTROLLED SUBSTANCE TEST<br>POST ACCIDENT/PER DRIVER<br>J.R. (NON-FED) |              |                              |                 |         |                      |          |                |           |               |         |           |  |
| 25-00315                                                                                  | 01/27/25     | PRE EMPLOYEMENT/DPW          |                 |         |                      |          |                |           |               |         |           |  |
| 1 PRE EMPLOYEMENT/DPW                                                                     |              | \$170.00                     | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5975   | 01/27/25       | 02/10/25  | 02/20/25      | 106025  | N         |  |
| 25-00351                                                                                  | 01/30/25     | SAFETY AND HEALTH CONSORTIUM |                 |         |                      |          |                |           |               |         |           |  |
| 1 SAFETY AND HEALTH CONSORTIUM                                                            |              | \$2,665.00                   | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5975   | 01/30/25       | 02/10/25  | 02/20/25      | 106017  | N         |  |
| Notes:                                                                                    |              |                              |                 |         |                      |          |                |           |               |         |           |  |

| Vendor #                                                                             | Name         | Description                  |                 |           | Contract             | PO Type  |            |               |               | Invoice | 1099 Excl |
|--------------------------------------------------------------------------------------|--------------|------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                               | PO Date      | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                     |              |                              |                 |           |                      |          |            |               |               |         |           |
| 03387                                                                                | POGUE INC. * | Account Continued            |                 |           |                      |          |            |               |               |         |           |
| 2025 SAFETY AND HEALTH CONSORTIUM                                                    |              |                              |                 |           |                      |          |            |               |               |         |           |
| 2 SAFETY AND HEALTH CONSORTIUM                                                       |              | \$585.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5975   | 01/30/25   | 02/10/25      | 02/20/25      | 106017  | N         |
|                                                                                      |              | \$3,250.00                   |                 |           |                      |          |            |               |               |         |           |
| 25-00371                                                                             | 02/03/25     | ALCOHOL-CONTROLLED TEST/DPW  |                 |           |                      |          |            |               |               |         |           |
| 1 ALCOHOL-CONTROLLED TEST/DPW                                                        |              | \$300.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5975   | 02/03/25   | 02/10/25      | 02/20/25      | 106030  | N         |
| Notes:<br>POST ACCIDENT/PER DRIVER<br>R.S.                                           |              |                              |                 |           |                      |          |            |               |               |         |           |
| 25-00597                                                                             | 03/03/25     | PRE EMPLOYMENT/DPW           |                 |           |                      |          |            |               |               |         |           |
| 1 PRE EMPLOYMENT/DPW                                                                 |              | \$340.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6138   | 03/03/25   | 03/10/25      | 03/18/25      | 106036  | N         |
| 2 PRE EMPLOYMENT/DPW                                                                 |              | \$340.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6138   | 03/03/25   | 03/10/25      | 03/18/25      | 106036  | N         |
| Notes:<br>TYLER HILL<br>CHRIS MULDOON<br>JAMES SHOUGH<br>NON CDL-ANDREW VANDERLINDEN |              |                              |                 |           |                      |          |            |               |               |         |           |
|                                                                                      |              | \$680.00                     |                 |           |                      |          |            |               |               |         |           |
| 25-00704                                                                             | 03/12/25     | PRE EMPLOYMENT/DPW           |                 |           |                      |          |            |               |               |         |           |
| 1 PRE EMPLOYMENT/DPW                                                                 |              | \$85.00                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6237   | 03/12/25   | 03/20/25      | 04/08/25      | 106058  | N         |
| 2 2025 PUBLIC CONSORTIUM                                                             |              | \$65.00                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6237   | 03/12/25   | 03/20/25      | 04/08/25      | 106058  | N         |
|                                                                                      |              | \$150.00                     |                 |           |                      |          |            |               |               |         |           |
| 25-01127                                                                             | 05/05/25     | SAFETY AND HEALTH CONSORTIUM |                 |           |                      |          |            |               |               |         |           |
| 1 CONTROLLED SUBSTANCE TEST                                                          |              | \$255.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6717   | 05/05/25   | 06/06/25      | 06/17/25      | 106089  | N         |
| Notes:<br>T.FAIRMAN,<br>A.MAGNAVITA,<br>M.MILLS                                      |              |                              |                 |           |                      |          |            |               |               |         |           |
| 2 2025PUBLIC ENTITY CONSORTIUM                                                       |              | \$195.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6717   | 05/05/25   | 06/06/25      | 06/17/25      | 106089  | N         |
|                                                                                      |              | \$450.00                     |                 |           |                      |          |            |               |               |         |           |
| 25-01741                                                                             | 06/23/25     | CONTROLLED SUBSTANCES TEST   |                 |           |                      |          |            |               |               |         |           |
| 1 PRE EMPLOYMENT C.MILLER                                                            |              | \$85.00                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6947   | 06/23/25   | 06/25/25      | 07/08/25      | 106114  | N         |
| 2 2025 PUBLIC ENTITY /C.MILLER                                                       |              | \$65.00                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6947   | 06/23/25   | 06/25/25      | 07/08/25      | 106114  | N         |

| Vendor #                                   | Name         | Description                  |                 |           | Contract             | PO Type  |            |          |           |               |         |           |
|--------------------------------------------|--------------|------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                     | PO Date      | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                           |              |                              |                 |           |                      |          |            |          |           |               |         |           |
| 03387                                      | POGUE INC. * | Account Continued            |                 |           |                      |          |            |          |           |               |         |           |
|                                            |              | \$150.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 25-02126                                   | 08/04/25     | SAFETY HEALTH CONSORTIUM/DPW |                 |           |                      |          |            |          |           |               |         |           |
| 1 PRE EMPLOYMENT/DPW                       |              | \$170.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7327   | 08/04/25   | 08/13/25 | 08/19/25  | 106143        |         | N         |
| 2 PUBLIC ENTITY CONSORTIUM/DPW             |              | \$130.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7327   | 08/04/25   | 08/13/25 | 08/19/25  | 106143        |         | N         |
|                                            |              | \$300.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 25-02472                                   | 09/18/25     | SAFETY / HEALTH CONSORTIUM   |                 |           |                      |          |            |          |           |               |         |           |
| 1 PRE EMPLOYMENT J.JOST/A.MOOR             |              | \$170.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7596   | 09/18/25   | 09/30/25 | 10/07/25  | 106166        |         | N         |
| 2 2025 PUBLIC ENTITY                       |              | \$130.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7596   | 09/18/25   | 09/30/25 | 10/07/25  | 106166        |         | N         |
|                                            |              | \$300.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 25-02612                                   | 10/02/25     | PRE EMPLOYMENT TEST/DPW      |                 |           |                      |          |            |          |           |               |         |           |
| 1 PRE EMPLOYMENT TEST/DPW                  |              | \$85.00                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7686   | 10/02/25   | 10/14/25 | 10/21/25  | 106171        |         | N         |
| 2 PRE EMPLOYMENT TEST/DPW                  |              | \$65.00                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7686   | 10/02/25   | 10/14/25 | 10/21/25  | 106171        |         | N         |
| 3 PRE EMPLOYMENT TEST/DPW                  |              | \$0.00                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7686   | 10/02/25   | 10/14/25 | 10/21/25  | 106171        |         | N         |
| Notes:<br>S. GUSHUE NON- CDL               |              |                              |                 |           |                      |          |            |          |           |               |         |           |
|                                            |              | \$150.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 25-03267                                   | 12/09/25     | PRE EMPLOYMENT TEST/DPW      |                 |           |                      |          |            |          |           |               |         |           |
| 1 PRE EMPLOYMENT TEST/DPW                  |              | \$255.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 8281   | 12/09/25   | 12/19/25 | 01/06/26  | 106215        |         | N         |
| Notes:<br>D.MCGRAW<br>K. JAMES<br>S.RESSER |              |                              |                 |           |                      |          |            |          |           |               |         |           |
| 2 2025 PUBLIC CONSORTIUM                   |              | \$195.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 8281   | 12/09/25   | 12/19/25 | 01/06/26  | 106215        |         | N         |
|                                            |              | \$450.00                     |                 |           |                      |          |            |          |           |               |         |           |
| 26-00179                                   | 01/21/26     | SAFETY AND HEALTH/DPW        |                 |           |                      |          |            |          |           |               |         |           |
| 1 SAFETY AND HEALTH/DPW                    |              | \$85.00                      | 6-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 8459   | 01/21/26   | 01/26/26 | 02/03/26  | 106225        |         | N         |
| Notes:<br>PRE EMPLOYMENT P. CLARK          |              |                              |                 |           |                      |          |            |          |           |               |         |           |
| 26-00426                                   | 02/25/26     | SAFETY AND HEALTH/DPW        |                 |           |                      |          |            |          |           |               |         |           |
| 1 PRE EMPLOYMENT/NICK                      |              | \$85.00                      | 6-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 8682   | 02/25/26   | 03/04/26 | 03/17/26  | 106258        |         | N         |
| 2 2026 PUBLIC CONSORTIUM/CDL               |              | \$2,535.00                   | 6-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 8682   | 02/25/26   | 03/04/26 | 03/17/26  | 106258        |         | N         |
| 3 PUBLIC CONSORTIUM/NON CDL                |              | \$650.00                     | 6-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 8682   | 02/25/26   | 03/04/26 | 03/17/26  | 106258        |         | N         |

| Vendor #                                                                                     | Name                           |                              |                   |             |                        |            |               |               |          |           |      |  |
|----------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-------------------|-------------|------------------------|------------|---------------|---------------|----------|-----------|------|--|
| P.O. #                                                                                       | PO Date                        | Description                  | Contract          | PO Type     |                        |            |               |               |          |           |      |  |
| Item Description                                                                             | Amount                         | Charge Account               | Acct Type         | Description | Stat/Chk               | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099      | Excl |  |
|                                                                                              |                                |                              |                   |             |                        |            |               |               |          |           |      |  |
| 03387                                                                                        | POGUE INC. *                   |                              | Account Continued |             |                        |            |               |               |          |           |      |  |
|                                                                                              |                                | \$3,270.00                   |                   |             |                        |            |               |               |          |           |      |  |
| 26-00505                                                                                     | 03/04/26                       | SAFETY AND HEALTH CONSORTIUM |                   |             |                        |            |               |               |          |           |      |  |
| 1 PRE EMPLOYMENT S.SMITH                                                                     |                                | \$85.00                      | 6-01-26-305-299   | B           | ADMINISTRATION-MISC.   | P 8682     | 03/04/26      | 03/10/26      | 03/17/26 | 106265    | N    |  |
| 2 2026 PUBPRE EMPLOYMENT                                                                     |                                | \$58.00                      | 6-01-26-305-299   | B           | ADMINISTRATION-MISC.   | P 8682     | 03/04/26      | 03/10/26      | 03/17/26 | 106265    | N    |  |
|                                                                                              |                                | \$143.00                     |                   |             |                        |            |               |               |          |           |      |  |
| Vendor Total:                                                                                |                                | \$29,902.00                  |                   |             |                        |            |               |               |          |           |      |  |
|                                                                                              |                                |                              |                   |             |                        |            |               |               |          |           |      |  |
| 03392                                                                                        | POLICE AND FIREMENS RETIREMENT |                              |                   |             |                        |            |               |               |          |           |      |  |
| 23-01824                                                                                     | 07/12/23                       | RETRO EMPLOYER SHARE         |                   |             |                        |            |               |               |          |           |      |  |
| 1 RETRO PFRS                                                                                 |                                | \$59,491.84                  | 2-01-25-240-120   | B           | MANAGEMENT SALARY      | P 1955     | 07/12/23      | 07/12/23      | 07/18/23 | PFRS      | N    |  |
| 24-01810                                                                                     | 07/02/24                       | EMPLOYER 57600 NOTICE NO 022 |                   |             |                        |            |               |               |          |           |      |  |
| 1 SHORTAGE MEMBER 93781                                                                      |                                | \$38.00                      | 4-01-20-130-299   | B           | MISCELLANEOUS EXPENSES | P 4410     | 07/02/24      | 07/03/24      | 07/03/24 | 57600 022 | N    |  |
| Vendor Total:                                                                                |                                | \$59,529.84                  |                   |             |                        |            |               |               |          |           |      |  |
|                                                                                              |                                |                              |                   |             |                        |            |               |               |          |           |      |  |
| 03414                                                                                        | WILLIAM PRIOLE                 |                              |                   |             |                        |            |               |               |          |           |      |  |
| 21-00304                                                                                     | 02/02/21                       | CONTRACTUAL REIMBURSMENT V   |                   |             |                        |            |               |               |          |           |      |  |
| 1 CONTRACTUAL REIMBURSMENT V                                                                 |                                | \$260.00                     | 0-01-23-220-411   | B           | SELF INSURANCE VISION  | P 68866    | 02/02/21      | 02/02/21      | 02/18/21 | 2/2/21    | N    |  |
| 25-02686                                                                                     | 10/15/25                       | VISION REIMBURSEMENT         |                   |             |                        |            |               |               |          |           |      |  |
| 1 VISION REIMBURSEMENT                                                                       |                                | \$400.00                     | 5-01-23-220-411   | B           | SELF INSURANCE VISION  | P 7687     | 10/15/25      | 10/15/25      | 10/21/25 |           | N    |  |
| Vendor Total:                                                                                |                                | \$660.00                     |                   |             |                        |            |               |               |          |           |      |  |
|                                                                                              |                                |                              |                   |             |                        |            |               |               |          |           |      |  |
| 03417                                                                                        | PROFESSIONAL GOV'T.EDUCAT.INC* |                              |                   |             |                        |            |               |               |          |           |      |  |
| 21-00550                                                                                     | 03/02/21                       | SPRING 2021 WEBINARS         |                   |             |                        |            |               |               |          |           |      |  |
| 1 ETHICS AND INTERNAL CONTROLS                                                               |                                | \$90.00                      | 1-01-20-130-203   | B           | DUES & CONFERENCES     | P 69226    | 03/02/21      | 04/07/21      | 04/20/21 | 4/1       | N    |  |
| Notes:<br>THURS., APRIL 1, 2021<br>9:30 - 1:00<br>CEU'S:<br>CFO - 4 ETHICS<br>CTC - 4 ETHICS |                                |                              |                   |             |                        |            |               |               |          |           |      |  |
| 2 GRANT ACCTG. WORKSHOP                                                                      |                                | \$90.00                      | 1-01-20-130-203   | B           | DUES & CONFERENCES     | P 69299    | 03/02/21      | 04/28/21      | 05/04/21 | 4/27/21   | N    |  |
| Notes:<br>THURS., APRIL 8, 2021<br>9:30 - 1:00<br>CEU'S:                                     |                                |                              |                   |             |                        |            |               |               |          |           |      |  |

| Vendor #                                                                                                                                         | Name                           |                 |           |                    |          |                |           |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|-----------|--------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                           | PO Date                        | Description     | Contract  | PO Type            |          |                |           |               |         |      |      |  |
| Item Description                                                                                                                                 | Amount                         | Charge Account  | Acct Type | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
| 03417                                                                                                                                            | PROFESSIONAL GOV'T.EDUCAT.INC* |                 |           | Account Continued  |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
| CFO - 4 ACCOUNTING                                                                                                                               |                                |                 |           |                    |          |                |           |               |         |      |      |  |
| 3 BANKRUPTCY WEBINAR                                                                                                                             | \$80.00                        | 1-01-20-130-203 | B         | DUES & CONFERENCES | P 69226  | 03/02/21       | 04/07/21  | 04/20/21      | 4/13/21 |      | N    |  |
| Notes:<br>TUES., APRIL 13, 2021<br>9:30 - 1:00<br>CEU'S:<br>CFO:2 FIN/DEBT MGMNT<br>CFO:2 OFFICE MGMNT<br>CTC:2 ENFORCEMENT<br>CTC:2 LEGISLATION |                                |                 |           |                    |          |                |           |               |         |      |      |  |
| 4 LONG TERM CAPITAL PLAN/BUDGE                                                                                                                   | \$80.00                        | 1-01-20-130-203 | B         | DUES & CONFERENCES | P 69479  | 03/02/21       | 05/26/21  | 06/08/21      | 6/4/21  |      | N    |  |
| Notes:<br>FRIDAY, JUNE 4,2021<br>9:30-1:00<br>CEU'S<br>CFO - 4 BUDGETING                                                                         |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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|                                                                                                                                                  |                                |                 |           |                    |          |                |           |               |         |      |      |  |
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| Vendor #                                                                                                                                  | Name                           |                         |                 |                   |                      |          |            |               |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                    | PO Date                        | Description             | Contract        |                   | PO Type              |          |            |               |               |         |           |
| Item Description                                                                                                                          |                                | Amount                  | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03427                                                                                                                                     | POLAR BEAR MECHANICAL SERVICES |                         |                 | Account Continued |                      |          |            |               |               |         |           |
| 20-01601                                                                                                                                  | 07/01/20                       | ROOM 1 A/C              |                 |                   |                      |          |            |               |               |         |           |
| 1 ROOM 1 A/C                                                                                                                              |                                | \$245.00                | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 67646  | 07/01/20   | 07/15/20      | 07/21/20      | 149230  | N         |
| Notes:<br>SERVICE LABOR @ 2.50 HOURS @ \$98.00                                                                                            |                                |                         |                 |                   |                      |          |            |               |               |         |           |
| 2 ROOM 1 A/C                                                                                                                              |                                | \$27.03                 | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 67646  | 07/01/20   | 07/15/20      | 07/21/20      | 149230  | N         |
| Notes:<br>1-AX26 BELT                                                                                                                     |                                |                         |                 |                   |                      |          |            |               |               |         |           |
| 3 ROOM 1 A/C                                                                                                                              |                                | \$54.78                 | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 67646  | 07/01/20   | 07/15/20      | 07/21/20      | 149230  | N         |
| Notes:<br>FREIGHT - \$54.78<br>PLEASE SEE PAPERWORK FOR WORK PERFORMED.<br>UNIT STILL NEEDS A RTRM CONTROL BOARD                          |                                |                         |                 |                   |                      |          |            |               |               |         |           |
|                                                                                                                                           |                                | \$326.81                |                 |                   |                      |          |            |               |               |         |           |
| 20-01688                                                                                                                                  | 07/15/20                       | REC CENTER - ROOM 1 A/C |                 |                   |                      |          |            |               |               |         |           |
| 1 REC CENTER - ROOM 1 A/C                                                                                                                 |                                | \$378.25                | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 67807  | 07/15/20   | 08/10/20      | 08/18/20      | 153272  | N         |
| Notes:<br>SERVICE LABOR                                                                                                                   |                                |                         |                 |                   |                      |          |            |               |               |         |           |
| 2 REC CENTER - ROOM 1 A/C                                                                                                                 |                                | \$58.20                 | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 67807  | 07/15/20   | 08/10/20      | 08/18/20      | 153272  | N         |
| Notes:<br>DELIVERY FEE - \$58.20                                                                                                          |                                |                         |                 |                   |                      |          |            |               |               |         |           |
| 3 REC CENTER - ROOM 1 A/C                                                                                                                 |                                | \$265.61                | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 67807  | 07/15/20   | 08/10/20      | 08/18/20      | 153272  | N         |
| Notes:<br>1- RTRM CONTROL BOARD - \$265.61<br>PLEASE SEE PAPERWORK FOR WORK PERFORMED.<br>JOB ID#PCS151863<br>DATE OF SERVICE - 7/02/2020 |                                |                         |                 |                   |                      |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                        | Name                           |                                |           |                      |          |            |          |           |               |         |           |  |
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| P.O. #                                                                                                                                                                                                                                                                                                                                                                          | PO Date                        | Description                    | Contract  |                      | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                | Amount                         | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                |           |                      |          |            |          |           |               |         |           |  |
| 03427                                                                                                                                                                                                                                                                                                                                                                           | POLAR BEAR MECHANICAL SERVICES |                                |           | Account Continued    |          |            |          |           |               |         |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                 |                                | \$702.06                       |           |                      |          |            |          |           |               |         |           |  |
| 20-01759                                                                                                                                                                                                                                                                                                                                                                        | 07/23/20                       | AIR CONDITIONER @ RECREATION   |           |                      |          |            |          |           |               |         |           |  |
| 1 AIR CONDITIONER @ RECREATION                                                                                                                                                                                                                                                                                                                                                  | \$288.00                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE | P 67807  | 07/23/20   | 08/14/20 | 08/18/20  | 156593        | N       |           |  |
| Notes:<br>GENERAL MAINTENANCE FOR THE AIR<br>CONDITIONING @ RECREATION DEPARTMENT.<br>GYM AND MAIN OFFICE                                                                                                                                                                                                                                                                       |                                |                                |           |                      |          |            |          |           |               |         |           |  |
| 2 AIR CONDITIONER @ RECREATION                                                                                                                                                                                                                                                                                                                                                  | \$445.00                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE | P 67807  | 08/14/20   | 08/14/20 | 08/18/20  | 158534        | N       |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                 |                                | \$733.00                       |           |                      |          |            |          |           |               |         |           |  |
| 20-01818                                                                                                                                                                                                                                                                                                                                                                        | 08/04/20                       | EMERGENCY CALL-BOILER-REC. CEN |           |                      |          |            |          |           |               |         |           |  |
| 1 EMERGENCY CALL-BOILER-REC. CEN                                                                                                                                                                                                                                                                                                                                                | \$111.25                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE | P 67909  | 08/04/20   | 08/31/20 | 09/09/20  | 158549        | N       |           |  |
| Notes:<br>FLAME FAILURE ALARM ON BOILER GOING OFF<br>@ RECREATION CENTER.<br>DO NOT EXCEED \$200.00<br>DATE OF SERVICE- 7/31/2020                                                                                                                                                                                                                                               |                                |                                |           |                      |          |            |          |           |               |         |           |  |
| 20-02683                                                                                                                                                                                                                                                                                                                                                                        | 11/23/20                       | NO HEAT FROM BOILER            |           |                      |          |            |          |           |               |         |           |  |
| 1 NO HEAT FROM BOILER                                                                                                                                                                                                                                                                                                                                                           | \$222.50                       | 0-01-28-370-273                | B         | BUILDING MAINTENANCE | P 68562  | 11/23/20   | 12/11/20 | 12/22/20  | 187480        | N       |           |  |
| Notes:<br>JOB ID#PCS151863<br>FOUND GAS BURNER LOCKED ON FLAME FAILURE<br>FAULT. RESTARTED BURNER AND FOUND FLAME<br>SIGNAL DROPPING WHEN BURNER WENT INTO<br>HIGH FIRE. FOUND GAS REGULATOR VENT<br>CLOGGED WITH DEBRIS. BLEW OUT VENT AND<br>RESTARTED BURNER. BURNER CYCLED SEVERAL<br>TIMES WITH GOOD FLAME SIGNAL AND NO<br>FAULTS. SYSTEM IS OPERATIONAL AT THIS<br>TIME. |                                |                                |           |                      |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                               | Name     |                             |           |                      |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                 | PO Date  | Description                 | Contract  |                      | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                       | Amount   | Charge Account              | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03427 POLAR BEAR MECHANICAL SERVICES Account Continued                                                                                                                                                                                                                                                                                                                                                 |          |                             |           |                      |          |                |           |               |         |           |  |
| \$222.50<br>DATE OF SERVICE- 11/12/2020                                                                                                                                                                                                                                                                                                                                                                |          |                             |           |                      |          |                |           |               |         |           |  |
| 20-02693                                                                                                                                                                                                                                                                                                                                                                                               | 11/23/20 | BOILER & HEATER MAINTENANCE |           |                      |          |                |           |               |         |           |  |
| 1 BOILER & HEATER MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                          | \$783.00 | 0-01-28-370-273             | B         | BUILDING MAINTENANCE | P 68703  | 11/23/20       | 01/06/21  | 01/21/21      | 183861  | N         |  |
| Notes:<br>SCHEDULED MAINTENANCE ON BOILER AND<br>HEATER @ RECREATION DEPARTMENT<br>WORK PERFORMED 1 TIME A YEAR<br>CONTRACT DATES - 11/01/2020-10/31/2021<br>JOB ID:PCM152379<br>INVOICE #183861<br>\$773.00                                                                                                                                                                                           |          |                             |           |                      |          |                |           |               |         |           |  |
| 20-02986                                                                                                                                                                                                                                                                                                                                                                                               | 12/30/20 | JUDO ROOM REPAIR            |           |                      |          |                |           |               |         |           |  |
| 1 JUDO ROOM REPAIR                                                                                                                                                                                                                                                                                                                                                                                     | \$950.00 | 0-01-20-310-399             | B         | B&G-MISCELLANEOUS    | P 68788  | 12/30/20       | 01/22/21  | 02/02/21      | 203497  | N         |  |
| Notes:<br>REPLACE ACTUATOR ON HOT WATER CONTROL<br>VALVE FOR JUDO ROOM.<br>CONNECT WIRING AND ADJUST ACTUATOR.<br>UNIT WILL BE STARTED AND SYSTEM WILL BE<br>CHECKED AS EXISTING WEATHER CONDITIONS<br>ALLOW.<br>ONCE THE SYSTEM IS STARTED ANY<br>ADDITIONAL REPAIRS WILL BE QUOTED<br>SEPARTELY.<br>REMOVE ALL TRASH AND DEBRIS FROM WORK<br>AREA.<br>ONE YEAR PARTS AND LABOR WARRANTY.<br>\$950.00 |          |                             |           |                      |          |                |           |               |         |           |  |

| Vendor #         | Name                           | Description       |                | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|--------------------------------|-------------------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                        | Amount            | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                                |                   |                |           |             |          |                |           |               |         |           |
| 03427            | POLAR BEAR MECHANICAL SERVICES | Account Continued |                |           |             |          |                |           |               |         |           |

|                        |          |                      |                 |   |                      |         |          |          |          |        |   |
|------------------------|----------|----------------------|-----------------|---|----------------------|---------|----------|----------|----------|--------|---|
| 21-00059               | 01/07/21 | NO HEAT IN JUDO ROOM |                 |   |                      |         |          |          |          |        |   |
| 1 NO HEAT IN JUDO ROOM |          | \$356.00             | 0-01-28-370-273 | B | BUILDING MAINTENANCE | P 68703 | 01/07/21 | 01/11/21 | 01/21/21 | 195184 | N |

## Notes:

JOB ID #PCS151863  
FOUND ROOFTOP UNIT FOR JUDO ROOM IS COOLING ONLY UNIT. FOUND HOT WATER COIL IN DROP CEILING OF ROOM. SYSTEM HAS A BELIMO MODULATING 3 WAY VALVE TO CONTROL FLOW FROM BOILER PIPING INTO HOT WATER COIL. FOUND COIL WAS GETTING VERY LITTLE FLOW. TURNED UP HEAT AND DOWN BUT ACTUATOR DID NOT MOVE. FOUND INFORMATION ONLINE FOR ACTUATOR AND FOUND 24 VOLTS SIGNAL TO ACTUATOR WAS BEING APPLIED AND REMOVED WHEN THERMOSTAT WAS TURNED UP & DOWN INDICATING CONTROL SYSTEM WORKING PROPERLY. REMOVED ACTUATOR & TURNED STEM OF VAVLE HEARD WATER FLOW INDICATING VALVE IS NOT SEIZED. VALCE HAS BAD ACTUATOR. LEFT ACTUATOE OFF VALVE AND THROTTLED BALL VALVE TO PERMIT SOME FLOW TO COIL. PUT FAN INTO AUTO TO CONTROL TEMPERATURE IN ROOM.

|                               |          |                             |                 |   |                     |         |          |          |          |        |   |
|-------------------------------|----------|-----------------------------|-----------------|---|---------------------|---------|----------|----------|----------|--------|---|
| 21-00385                      | 02/10/21 | SERVICE AND MATERIAL/DPW    |                 |   |                     |         |          |          |          |        |   |
| 1 SERVICE AND MATERIAL/DPW    |          | \$1,531.92                  | 1-01-20-310-365 | B | B&G-BUILDING MAINT. | P 69031 | 02/10/21 | 03/04/21 | 03/16/21 | 207830 | N |
| 21-01196                      | 05/28/21 | MAINTENANCE 2X PER YEAR/DPW |                 |   |                     |         |          |          |          |        |   |
| 1 MAINTENANCE 2X PER YEAR/DPW |          | \$757.00                    | 1-01-20-310-365 | B | B&G-BUILDING MAINT. | P 69480 | 05/28/21 | 06/03/21 | 06/08/21 | 226807 | N |
| 21-01990                      | 08/10/21 | AIR @ MILLMAN NOT WORKING   |                 |   |                     |         |          |          |          |        |   |
| 1 AIR @ MILLMAN NOT WORKING   |          | \$1,115.73                  | 1-01-28-370-275 | B | MILLMAN CENTER      | P 70099 | 08/10/21 | 08/18/21 | 09/09/21 | 251039 | N |

## Notes:

SERVICE CALLS-  
JULY 14,2021

| Vendor #                                                                                                                                                                               | Name                           |                               |                 |                   |                           |          |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                 | PO Date                        | Description                   |                 |                   | Contract                  | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                       |                                | Amount                        | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                        |                                |                               |                 |                   |                           |          |                |           |               |         |           |
| 03427                                                                                                                                                                                  | POLAR BEAR MECHANICAL SERVICES |                               |                 | Account Continued |                           |          |                |           |               |         |           |
| JULY 26, 2021<br>JOB ID: PCS126756<br>SITE: MILLMAN CENTER<br>PLEASE SEE ATTACHED PAPERWORK FOR WORK COMPLETED.                                                                        |                                |                               |                 |                   |                           |          |                |           |               |         |           |
| 21-02968                                                                                                                                                                               | 11/23/21                       | MAINTENANCE /TW HALL          |                 |                   |                           |          |                |           |               |         |           |
| 1 MAINTENANCE /TW HALL                                                                                                                                                                 | 11/9/21                        | \$337.50                      | 1-01-20-310-365 | B                 | B&G-BUILDING MAINT.       | P 70980  | 11/23/21       | 12/29/21  | 01/05/22      | 273205  | N         |
| Notes:<br>BLANKET                                                                                                                                                                      |                                |                               |                 |                   |                           |          |                |           |               |         |           |
| 2 MAINTENANCE /TW HALL                                                                                                                                                                 | 12/6/21                        | \$939.00                      | 1-01-20-310-365 | B                 | B&G-BUILDING MAINT.       | P 70980  | 12/29/21       | 12/29/21  | 01/05/22      | 279798  | N         |
|                                                                                                                                                                                        |                                | <b>\$1,276.50</b>             |                 |                   |                           |          |                |           |               |         |           |
| 21-03122                                                                                                                                                                               | 12/14/21                       | BOILER & HEATER MAINTENANCE   |                 |                   |                           |          |                |           |               |         |           |
| 1 BOILER & HEATER MAINTENANCE                                                                                                                                                          |                                | \$806.00                      | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70980  | 12/14/21       | 12/30/21  | 01/05/22      | 271942  | N         |
| Notes:<br>SCHEDULED MAINTENANCE ON BOLIER & HEATER<br>@ RECREATION DEPARTMENT<br>WORK PERFORMED 1 TIME A YEAR<br>CONTRACT DATES- 11/01/2021 - 10/31/2022<br>JOB #PCM152379<br>\$806.00 |                                |                               |                 |                   |                           |          |                |           |               |         |           |
| 22-00165                                                                                                                                                                               | 01/18/22                       | TOWNHALL HVAC REPAIRS/BLANKET |                 |                   |                           |          |                |           |               |         |           |
| 2 1/10/22 TOWNHALL                                                                                                                                                                     |                                | \$270.00                      | 2-01-20-310-365 | B                 | B&G-BUILDING MAINT.       | P 71158  | 01/18/22       | 01/24/22  | 02/08/22      | 287840  | N         |
| 3 6/1/22                                                                                                                                                                               |                                | \$270.00                      | 2-01-20-310-365 | B                 | B&G-BUILDING MAINT.       | P 72129  | 01/18/22       | 06/24/22  | 07/07/22      | 2472    | N         |
| 4 6/23/22                                                                                                                                                                              |                                | \$1,345.50                    | 2-01-20-310-365 | B                 | B&G-BUILDING MAINT.       | P 72129  | 01/18/22       | 06/27/22  | 07/07/22      | 1042    | N         |
|                                                                                                                                                                                        |                                | <b>\$1,885.50</b>             |                 |                   |                           |          |                |           |               |         |           |
| 22-00166                                                                                                                                                                               | 01/18/22                       | SEMI ANNUAL 11/1/21-10/31/22  |                 |                   |                           |          |                |           |               |         |           |
| 1 1ST SEMI ANNUAL BILLING                                                                                                                                                              |                                | \$779.50                      | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71158  | 01/18/22       | 01/24/22  | 02/08/22      | 271941  | N         |

| Vendor #                                                                                                                                                                                              | Name                           |                                |           |                      |          |            |               |               |         |      |      |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                                                                                                                | PO Date                        | Description                    | Contract  | PO Type              |          |            |               |               |         |      |      |   |  |
| Item Description                                                                                                                                                                                      | Amount                         | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
| 03427                                                                                                                                                                                                 | POLAR BEAR MECHANICAL SERVICES | Account Continued              |           |                      |          |            |               |               |         |      |      |   |  |
| Notes:<br>11/1/21 - 10/31/22                                                                                                                                                                          |                                |                                |           |                      |          |            |               |               |         |      |      |   |  |
| 22-00288                                                                                                                                                                                              | 01/28/22                       | REC. CENTER BOILER             |           |                      |          |            |               |               |         |      |      |   |  |
| 1 REC. CENTER BOILER                                                                                                                                                                                  | \$448.00                       | 2-01-28-370-273                | B         | BUILDING MAINTENANCE | P 71358  | 01/28/22   | 02/25/22      | 03/08/22      | 291641  |      |      | N |  |
| Notes:<br>BOILER DOWN-<br>TURNED BOILER BACK ON AND CHECKED AND<br>MADE ADJUSTMENTS.<br>\$448.00<br>INVOICE #291641<br>WORK ORDER #463728<br>JOB #PCS151863<br>D.O.S.- 1/10/22                        |                                |                                |           |                      |          |            |               |               |         |      |      |   |  |
| 22-00363                                                                                                                                                                                              | 02/03/22                       | WATER LEAK ON PIPE FROM BOLIER |           |                      |          |            |               |               |         |      |      |   |  |
| 1 WATER LEAK ON PIPE FROM BOLIE                                                                                                                                                                       | \$1,143.30                     | 2-01-28-370-273                | B         | BUILDING MAINTENANCE | P 71358  | 02/03/22   | 02/25/22      | 03/08/22      | 292902  |      |      | N |  |
| Notes:<br>PLEAE SEE ATTACHED WORK DETAILS.<br>DATE OF SERVICES:<br>DECEMBER 28,2021<br>DECEMBER 30,2021<br>JANUARY 21,2022<br>WORK ORDER #459810<br>INVOICE #292902<br>JOB ID#PCS151863<br>\$1,143.30 |                                |                                |           |                      |          |            |               |               |         |      |      |   |  |

20-02627                      11/13/20                      CHANGE ORD 1-RECONSTR STAR AVE

| Vendor #                                                                 | Name                         |                                |                 |         |                    |             |          |                |           |               |         |           |
|--------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|---------|--------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                   | PO Date                      | Description                    |                 |         | Contract           | PO Type     |          |                |           |               |         |           |
| Item                                                                     | Description                  | Amount                         | Charge          | Account | Acct Type          | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                          |                              |                                |                 |         |                    |             |          |                |           |               |         |           |
| 03448                                                                    | REMINGTON,VERNICK & WALBERG  |                                |                 |         | Account Continued  |             |          |                |           |               |         |           |
| 2                                                                        | 1/21/21                      | \$3,180.35                     | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 68789     | 11/13/20 | 01/25/21       | 02/02/21  | 0505U015-8    | N       |           |
| 3                                                                        | 4/12/21                      | \$3,270.65                     | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 69227     | 11/13/20 | 04/12/21       | 04/20/21  | 0505U015-10   | N       |           |
| 4                                                                        | 4/12/21                      | \$14,975.58                    | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 69227     | 11/13/20 | 04/12/21       | 04/20/21  | 0505U015-9    | N       |           |
| 5                                                                        | 4/30/21                      | \$8,931.36                     | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 69357     | 11/13/20 | 05/06/21       | 05/18/21  | 0505U015-11   | N       |           |
| 6                                                                        | 5/28/21                      | \$21,532.12                    | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 69481     | 11/13/20 | 05/27/21       | 06/08/21  | 0505U015-12   | N       |           |
| 7                                                                        | 6/28/21                      | \$7,858.02                     | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 69744     | 11/13/20 | 06/29/21       | 07/07/21  | 0505U015-13   | N       |           |
| 8                                                                        | CHANGE ORDER #1 FOR          | \$8,951.96                     | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 70000     | 11/13/20 | 08/04/21       | 08/17/21  | 0505U015-14   | N       |           |
| 9                                                                        | 8/27/21                      | \$2,686.76                     | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 70100     | 11/13/20 | 08/27/21       | 09/09/21  | 0505U015-15   | N       |           |
| 10                                                                       | CHANGE ORDER #1 FOR          | \$180.00                       | C-04-55-413-110 | B       | ROADS AND DRAINAGE | P 71057     | 11/13/20 | 01/11/22       | 01/19/22  | 0505U015-16   | N       |           |
|                                                                          |                              | \$71,566.80                    |                 |         |                    |             |          |                |           |               |         |           |
| 22-00167                                                                 | 01/18/22                     | RES #22-3 ENG SHERIFF TAYLOR   |                 |         |                    |             |          |                |           |               |         |           |
| 1                                                                        | RES 22-33 DESIGN ENGINEERING | \$1,561.15                     | C-04-55-422-910 | B       | SECTION 20         | P 72369     | 01/18/22 | 08/08/22       | 08/16/22  | 0505U016-6    | N       |           |
| Notes:<br>SHERIFF TAYLOR BLVD & CRESSE LN PROJECT<br>RESOLUTION #2022-33 |                              |                                |                 |         |                    |             |          |                |           |               |         |           |
| 2                                                                        | 4/26/22                      | \$18,220.06                    | C-04-55-422-910 | B       | SECTION 20         | P 71694     | 01/18/22 | 04/26/22       | 05/03/22  | 0505U016-1    | N       |           |
| 3                                                                        | 4/26/22                      | \$11,832.50                    | C-04-55-422-910 | B       | SECTION 20         | P 71694     | 01/18/22 | 04/26/22       | 05/03/22  | 05051016-2    | N       |           |
| 4                                                                        | 5/4/22                       | \$7,516.29                     | C-04-55-422-910 | B       | SECTION 20         | P 71757     | 01/18/22 | 05/06/22       | 05/17/22  | 0505U16-3     | N       |           |
| 5                                                                        | 6/1/22                       | \$5,870.00                     | C-04-55-422-910 | B       | SECTION 20         | P 71855     | 01/18/22 | 06/01/22       | 06/07/22  | 0505U016-4    | N       |           |
|                                                                          |                              | \$45,000.00                    |                 |         |                    |             |          |                |           |               |         |           |
| 22-01545                                                                 | 06/10/22                     | ROADWAT STRIPING RES# 2022-180 |                 |         |                    |             |          |                |           |               |         |           |
| 2                                                                        | 8/3/22                       | \$7,695.74                     | C-04-55-432-910 | B       | SECTIONS 20        | P 72369     | 06/10/22 | 08/08/22       | 08/16/22  | 0505U016-6    | N       |           |
| 3                                                                        | 11/3/22                      | \$1,203.00                     | C-04-55-432-910 | B       | SECTIONS 20        | P 72907     | 06/10/22 | 11/14/22       | 11/22/22  | 0505U016-5    | N       |           |
| 4                                                                        | 11/3/22                      | \$12,879.00                    | C-04-55-432-910 | B       | SECTIONS 20        | P 72907     | 06/10/22 | 11/14/22       | 11/22/22  | 0505U016-7    | N       |           |
| 5                                                                        | 11/3/22                      | \$3,626.00                     | C-04-55-432-910 | B       | SECTIONS 20        | P 72907     | 06/10/22 | 11/14/22       | 11/22/22  | 0505U016-8    | N       |           |
| 6                                                                        | 11/15/22                     | \$149.00                       | C-04-55-432-910 | B       | SECTIONS 20        | P 72907     | 06/10/22 | 11/15/22       | 11/22/22  | 0505U016-9    | N       |           |
| 7                                                                        | 5/2/23                       | \$149.00                       | C-04-55-432-910 | B       | SECTIONS 20        | P 1423      | 06/10/22 | 05/02/23       | 05/16/23  | 0505U016-10   | N       |           |
| 8                                                                        | 5/2/23                       | \$1,200.00                     | C-04-55-432-910 | B       | SECTIONS 20        | P 1423      | 06/10/22 | 05/02/23       | 05/16/23  | 0505U016-11   | N       |           |
|                                                                          |                              | \$26,901.74                    |                 |         |                    |             |          |                |           |               |         |           |
| Vendor Total:                                                            |                              | \$217,238.54                   |                 |         |                    |             |          |                |           |               |         |           |
|                                                                          |                              |                                |                 |         |                    |             |          |                |           |               |         |           |
| 03449                                                                    | EUROFINS DRINKING WATER, LLC |                                |                 |         |                    |             |          |                |           |               |         |           |
| 20-01547                                                                 | 06/26/20                     | 2020 SEASONAL POOL CONTRACT    |                 |         |                    |             |          |                |           |               |         |           |



| Vendor #                                                                                                                   | Name                         |                             |                   |                     |          |            |               |               |            |      |      |  |  |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-------------------|---------------------|----------|------------|---------------|---------------|------------|------|------|--|--|
| P.O. #                                                                                                                     | PO Date                      | Description                 | Contract          |                     | PO Type  |            |               |               |            |      |      |  |  |
| Item Description                                                                                                           | Amount                       | Charge Account              | Acct Type         | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |  |
|                                                                                                                            |                              |                             |                   |                     |          |            |               |               |            |      |      |  |  |
| 03449                                                                                                                      | EUROFINS DRINKING WATER, LLC |                             | Account Continued |                     |          |            |               |               |            |      |      |  |  |
| 1 7/9/20                                                                                                                   | \$190.00                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 06/26/20   | 09/17/20      | 09/22/20      | 2015012    |      | N    |  |  |
| Notes:<br>10 WEEKS OF TESTING WATER PER CONTRACT<br>10 X \$190.00 = \$1,900.00<br>DATES: JUNE 29 THROUGH SEPTEMBER 2, 2020 |                              |                             |                   |                     |          |            |               |               |            |      |      |  |  |
| 2 7/13/20                                                                                                                  | \$175.50                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 09/17/20   | 09/17/20      | 09/22/20      | 2015069    |      | N    |  |  |
| 3 7/20/20                                                                                                                  | \$190.00                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 09/17/20   | 09/17/20      | 09/22/20      | 2016699    |      | N    |  |  |
| 4 7/28/20                                                                                                                  | \$190.00                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 09/17/20   | 09/17/20      | 09/22/20      | 2016698    |      | N    |  |  |
| 5 8/11/20                                                                                                                  | \$190.00                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 09/17/20   | 09/17/20      | 09/22/20      | 2016697    |      | N    |  |  |
| 6 8/20/20                                                                                                                  | \$190.00                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 09/17/20   | 09/17/20      | 09/22/20      | 2016696    |      | N    |  |  |
| 7 8/25/20                                                                                                                  | \$190.00                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 09/17/20   | 09/17/20      | 09/22/20      | 2016713    |      | N    |  |  |
| 8 8/7/20                                                                                                                   | \$190.00                     | 0-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 68015  | 09/17/20   | 09/17/20      | 09/22/20      | 6300003662 |      | N    |  |  |
|                                                                                                                            |                              | <b>\$1,505.50</b>           |                   |                     |          |            |               |               |            |      |      |  |  |
| 21-01071                                                                                                                   | 05/11/21                     | 2021 SEASONAL POOL CONTRACT |                   |                     |          |            |               |               |            |      |      |  |  |
| 1 2021 SEASONAL POOL CONTRACT                                                                                              | \$1,670.00                   | 1-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 71159  | 05/11/21   | 02/02/22      | 02/08/22      | 2030893    |      | N    |  |  |
| Notes:<br>12 WEEKS OF TESTING /SAMPLING WATER PER CONTRACT<br>12 X \$185.00 = \$2,220.00<br>DATES ARE: 6/19/21 - 9/01/21   |                              |                             |                   |                     |          |            |               |               |            |      |      |  |  |
| 2 2021 SEASONAL POOL CONTRACT                                                                                              | \$330.00                     | 1-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 71159  | 02/02/22   | 02/02/22      | 02/08/22      | 2027318    |      | N    |  |  |
|                                                                                                                            |                              | <b>\$2,000.00</b>           |                   |                     |          |            |               |               |            |      |      |  |  |
| 22-01028                                                                                                                   | 04/20/22                     | 2022 SEASONAL POOL CONTRACT |                   |                     |          |            |               |               |            |      |      |  |  |
| 1 7/5/22                                                                                                                   | \$220.00                     | 2-01-28-370-297             | B                 | POOL MISC. EXPENSES | P 72548  | 04/20/22   | 09/09/22      | 09/20/22      | 6300026312 |      | N    |  |  |
| Notes:<br>11 WEEKS OF TESTING/SAMPLING WATER PER CONTRACT<br>11 X \$212.50 = \$2,337.50                                    |                              |                             |                   |                     |          |            |               |               |            |      |      |  |  |

| Vendor #                                                                                | Name                         | Description                 |                 |           | Contract            |          | PO Type    |               |               |            |           |  |
|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                  | PO Date                      | Amount                      | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description                                                                        |                              |                             |                 |           |                     |          |            |               |               |            |           |  |
| 03449                                                                                   | EUROFINS DRINKING WATER, LLC | Account Continued           |                 |           |                     |          |            |               |               |            |           |  |
| DATES ARE:6/20/22 - 8/29/22                                                             |                              |                             |                 |           |                     |          |            |               |               |            |           |  |
| 2 7/6/22                                                                                |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300026324 | N         |  |
| 3 7/12/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300026635 | N         |  |
| 4 7/15/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300026925 | N         |  |
| 5 7/25/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300027464 | N         |  |
| 6 7/29/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300028041 | N         |  |
| 7 8/08/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300028530 | N         |  |
| 8 8/15/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300029023 | N         |  |
| 9 8/23/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300029463 | N         |  |
| 10 8/29/22                                                                              |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300030022 | N         |  |
| 11 9/2/22                                                                               |                              | \$220.00                    | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 72548  | 09/09/22   | 09/09/22      | 09/20/22      | 6300030248 | N         |  |
|                                                                                         |                              | \$2,420.00                  |                 |           |                     |          |            |               |               |            |           |  |
| 23-00946                                                                                | 04/26/23                     | 2023 SEASONAL POOL CONTRACT |                 |           |                     |          |            |               |               |            |           |  |
| 3 6/28/23                                                                               |                              | \$215.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2065   | 04/26/23   | 08/02/23      | 08/08/23      | 6300043461 | N         |  |
| 4 7/5/23                                                                                |                              | \$240.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2065   | 04/26/23   | 08/02/23      | 08/08/23      | 6300043979 | N         |  |
| 5 7/10/23                                                                               |                              | \$215.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2065   | 04/26/23   | 08/02/23      | 08/08/23      | 6300044236 | N         |  |
| 6 7/10/23                                                                               |                              | \$240.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2065   | 04/26/23   | 08/02/23      | 08/08/23      | 6300044285 | N         |  |
| 7 7/10/23                                                                               |                              | \$215.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2065   | 04/26/23   | 08/02/23      | 08/08/23      | 6300044328 | N         |  |
| 8 7/18/23                                                                               |                              | \$215.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2065   | 04/26/23   | 08/02/23      | 08/08/23      | 6300044681 | N         |  |
| 9 7/28/23                                                                               |                              | \$217.50                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2173   | 04/26/23   | 08/11/23      | 08/22/23      | 6300045869 | N         |  |
| 10 8/5/23                                                                               |                              | \$215.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2351   | 04/26/23   | 09/11/23      | 09/19/23      | 6300045962 | N         |  |
| 11 8/29/23                                                                              |                              | \$215.00                    | 3-01-28-370-297 | B         | POOL MISC. EXPENSES | P 2351   | 04/26/23   | 09/11/23      | 09/19/23      | 6300047289 | N         |  |
|                                                                                         |                              | \$1,987.50                  |                 |           |                     |          |            |               |               |            |           |  |
| 24-01304                                                                                | 05/16/24                     | 2024 SEASONAL POOL CONTRACT |                 |           |                     |          |            |               |               |            |           |  |
| 1 2024 SEASONAL POOL 6300063666                                                         |                              | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4857   | 05/16/24   | 09/09/24      | 09/17/24      | 6300063666 | N         |  |
| Notes:<br>12 WEEKS OF TESTING/SAMPLING WATER PER CONTRACT<br>12 X \$245.00 = \$2,940.00 |                              |                             |                 |           |                     |          |            |               |               |            |           |  |
| 2 7/10/24                                                                               |                              | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4650   | 05/16/24   | 08/15/24      | 08/20/24      | 6300060948 | N         |  |
| 3 7/17/24                                                                               |                              | \$187.50                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES | P 4650   | 05/16/24   | 08/15/24      | 08/20/24      | 6300061303 | N         |  |

| Vendor #                                  | Name     | Description                 |                 |           | Contract             |          | PO Type        |           |               |            |           |  |
|-------------------------------------------|----------|-----------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                    | PO Date  | Amount                      | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description                          |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| 03449                                     |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| EUROFINS DRINKING WATER, LLC              |          | Account Continued           |                 |           |                      |          |                |           |               |            |           |  |
| 4 7/25/24                                 |          | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 4650   | 05/16/24       | 08/15/24  | 08/20/24      | 6300061652 | N         |  |
| 5 7/31/24                                 |          | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 4650   | 05/16/24       | 08/15/24  | 08/20/24      | 6300062321 | N         |  |
| 6 8/5/24                                  |          | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 4650   | 05/16/24       | 08/15/24  | 08/20/24      | 6300062681 | N         |  |
| 7 8/16/24                                 |          | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 4773   | 05/16/24       | 08/22/24  | 09/05/24      | 6300063258 | N         |  |
| 8 8/20/24                                 |          | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 4773   | 05/16/24       | 08/22/24  | 09/05/24      | 6300063354 | N         |  |
| 9 6300064345                              |          | \$215.00                    | 4-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 4857   | 09/09/24       | 09/09/24  | 09/17/24      | 6300064345 | N         |  |
|                                           |          | \$1,907.50                  |                 |           |                      |          |                |           |               |            |           |  |
| 25-01099                                  |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| 04/28/25                                  |          | 2025 SEASONAL POOL CONTRACT |                 |           |                      | B        |                |           |               |            |           |  |
| 2 2025 SEASONAL POOL JUNE                 |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 6948   | 04/28/25       | 06/25/25  | 07/08/25      | 6300077046 | N         |  |
| 3 2025 SEASONAL POOL JUNE                 |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 6948   | 04/28/25       | 06/26/25  | 07/08/25      | 6300077337 | N         |  |
| 4 2025 SEASONAL POOL JUNE                 |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7153   | 04/28/25       | 07/10/25  | 07/22/25      | 6300077912 | N         |  |
| 5 6300078196                              |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7153   | 04/28/25       | 07/16/25  | 07/22/25      | 6300078196 | N         |  |
| 6 6300078607                              |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7245   | 04/28/25       | 07/25/25  | 08/05/25      | 6300078607 | N         |  |
| 7 6300079465                              |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7328   | 04/28/25       | 08/06/25  | 08/19/25      | 6300079465 | N         |  |
| 8 6300079527                              |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7328   | 04/28/25       | 08/06/25  | 08/19/25      | 6300079527 | N         |  |
| 9 8/8/25 #6300079998                      |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7328   | 04/28/25       | 08/11/25  | 08/19/25      | 6300079998 | N         |  |
| 10 8/15/25 #6300080288                    |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7403   | 04/28/25       | 08/26/25  | 09/04/25      | 6300080288 | N         |  |
| 11 8/22/25 #6300080667                    |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7403   | 04/28/25       | 08/26/25  | 09/04/25      | 6300080667 | N         |  |
| 12 8/28/25 #6300081078                    |          | \$215.00                    | 5-01-28-370-297 | B         | POOL MISC. EXPENSES  | P 7486   | 04/28/25       | 09/08/25  | 09/17/25      | 6300081078 | N         |  |
|                                           |          | \$2,365.00                  |                 |           |                      |          |                |           |               |            |           |  |
| Vendor Total:                             |          | \$12,185.50                 |                 |           |                      |          |                |           |               |            |           |  |
| 03455                                     |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| PUBLIC WORKS ASSOCIATION*                 |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| 20-00303                                  | 01/28/20 | 2020 MEMBERSHIP PWANJ       |                 |           |                      |          |                |           |               |            |           |  |
| 1 2020 MEMBERSHIP PWANJ                   |          | \$30.00                     | 0-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 66917  | 01/28/20       | 02/27/20  | 03/03/20      | 2020       | N         |  |
| Notes:<br>GARY DOUGLASS<br>DAVID A. LEPOR |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| 23-00251                                  |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| 01/24/23                                  |          | 2023 MEMBERSHIP/DPW         |                 |           |                      |          |                |           |               |            |           |  |
| 1 2023 MEMBERSHIP/DPW                     |          | \$15.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 73471  | 01/24/23       | 01/25/23  | 02/07/23      | 2023       | N         |  |
| Vendor Total:                             |          | \$45.00                     |                 |           |                      |          |                |           |               |            |           |  |
| 03458                                     |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| JOANN H. RASH                             |          |                             |                 |           |                      |          |                |           |               |            |           |  |
| 20-02569                                  | 11/05/20 | GENERAL ELECTION 11/3/20    |                 |           |                      |          |                |           |               |            |           |  |
| 1 WARD 3                                  |          | \$200.00                    | 0-01-99-910-044 | B         | ELECTIONS            | P 68332  | 11/05/20       | 11/10/20  | 11/17/20      | 11/3/20    | N         |  |

|                              |                          |                 |   |                                       |          |          |          |        |   |  |
|------------------------------|--------------------------|-----------------|---|---------------------------------------|----------|----------|----------|--------|---|--|
| 03460                        | V.E. RALPH & SON, INC. ~ |                 |   |                                       |          |          |          |        |   |  |
| 20-00692                     | 03/10/20                 | PATROL SUPPLIES |   |                                       |          |          |          |        |   |  |
| 1 ADULT OXYGEN MASKS         | \$48.00                  | 0-01-99-910-061 | B | COVID EXPENSES - TWP SUPPLIES P 67266 | 03/10/20 | 05/04/20 | 05/05/20 | 392582 | N |  |
| 2 THE BAG ADULT RESUSCITATOR | \$131.40                 | 0-01-99-910-061 | B | COVID EXPENSES - TWP SUPPLIES P 67266 | 03/10/20 | 05/04/20 | 05/05/20 | 392582 | N |  |
|                              | <b>\$179.40</b>          |                 |   |                                       |          |          |          |        |   |  |

| Vendor #                                                                                                                                                                                                                                                               | Name                     |                              |           |                               |          |            |               |               |         |      |      |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                                                                                                                                                                                 | PO Date                  | Description                  | Contract  |                               | PO Type  |            |               |               |         |      |      |   |  |
| Item Description                                                                                                                                                                                                                                                       | Amount                   | Charge Account               | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
| 03460                                                                                                                                                                                                                                                                  | V.E. RALPH & SON, INC. ~ | Account Continued            |           |                               |          |            |               |               |         |      |      |   |  |
| 20-00725                                                                                                                                                                                                                                                               | 03/13/20                 | SUPPLIES                     |           |                               |          |            |               |               |         |      |      |   |  |
| 1 EMERGENCY SUPPLIES                                                                                                                                                                                                                                                   | \$382.35                 | 0-01-99-910-061              | B         | COVID EXPENSES - TWP SUPPLIES | P 67910  | 03/13/20   | 09/02/20      | 09/09/20      | 396868  |      |      | N |  |
| Notes:<br>SDC3659-12 - 25 PURELL 12OZ SANITIZER - @ \$5.70 / \$142.5<br>10-44758 NITRIL GLOVES LG 150 PER BOX 24 BOXES @ \$15.45 / \$ 370.80<br>10-44759 NITRIL GLOVES X-LG 150 PER BOX 24 BOXES @ \$15.45 / \$ 370.8<br>SDCEN91 - 24 PK AA BATTERIES @11.55 / \$23.10 |                          |                              |           |                               |          |            |               |               |         |      |      |   |  |
| 2 EMERGENCY SUPPLIES                                                                                                                                                                                                                                                   | \$11.55                  | 0-01-99-910-061              | B         | COVID EXPENSES - TWP SUPPLIES | P 67910  | 09/02/20   | 09/02/20      | 09/09/20      | 397567  |      |      | N |  |
| 3 EMERGENCY SUPPLIES                                                                                                                                                                                                                                                   | \$231.75                 | 0-01-99-910-061              | B         | COVID EXPENSES - TWP SUPPLIES | P 67910  | 09/02/20   | 09/02/20      | 09/09/20      | 398106  |      |      | N |  |
| 4 EMERGENCY SUPPLIES                                                                                                                                                                                                                                                   | \$139.05                 | 0-01-99-910-061              | B         | COVID EXPENSES - TWP SUPPLIES | P 67910  | 09/02/20   | 09/02/20      | 09/09/20      | 398581  |      |      | N |  |
| 5 EMERGENCY SUPPLIES                                                                                                                                                                                                                                                   | \$142.50                 | 0-01-99-910-061              | B         | COVID EXPENSES - TWP SUPPLIES | P 67910  | 09/02/20   | 09/02/20      | 09/09/20      | 404315  |      |      | N |  |
|                                                                                                                                                                                                                                                                        | \$907.20                 |                              |           |                               |          |            |               |               |         |      |      |   |  |
| 20-01781                                                                                                                                                                                                                                                               | 07/29/20                 | AED MACHINE PADS & BATTERIES |           |                               |          |            |               |               |         |      |      |   |  |
| 1 AED MACHINE ADULT PADS                                                                                                                                                                                                                                               | \$368.00                 | 0-01-56-750-353              | B         | GRANT EXPEND-JIF              | P 68016  | 07/29/20   | 09/11/20      | 09/22/20      | 401786  |      |      | N |  |
| 2 AED MACHINE CHILD PADS                                                                                                                                                                                                                                               | \$300.00                 | 0-01-56-750-353              | B         | GRANT EXPEND-JIF              | P 68016  | 07/29/20   | 09/11/20      | 09/22/20      | 401786  |      |      | N |  |
| 3 AED MACHINE BATTERIES                                                                                                                                                                                                                                                | \$139.00                 | 0-01-56-750-353              | B         | GRANT EXPEND-JIF              | P 68016  | 07/29/20   | 09/11/20      | 09/22/20      | 401786  |      |      | N |  |
| 4 AED MACHINE BATTERIES                                                                                                                                                                                                                                                | \$278.00                 | 0-01-56-750-353              | B         | GRANT EXPEND-JIF              | P 68016  | 09/11/20   | 09/11/20      | 09/22/20      | 403589  |      |      | N |  |
|                                                                                                                                                                                                                                                                        | \$1,085.00               |                              |           |                               |          |            |               |               |         |      |      |   |  |
| 20-02211                                                                                                                                                                                                                                                               | 09/22/20                 | PATROL SUPPLIES              |           |                               |          |            |               |               |         |      |      |   |  |
| 1 PATROL SUPPLIES                                                                                                                                                                                                                                                      | \$372.25                 | 0-01-25-240-216              | B         | PATROL OPERATIONS SUPPLIES    | P 68451  | 09/22/20   | 11/18/20      | 12/08/20      | 406142  |      |      | N |  |
| 2 PATROL SUPPLIES                                                                                                                                                                                                                                                      | \$158.00                 | 0-01-25-240-216              | B         | PATROL OPERATIONS SUPPLIES    | P 68451  | 09/22/20   | 11/18/20      | 12/08/20      | 406856  |      |      | N |  |
| 3 PATROL SUPPLIES                                                                                                                                                                                                                                                      | \$238.40                 | 0-01-25-240-216              | B         | PATROL OPERATIONS SUPPLIES    | P 68451  | 11/18/20   | 11/18/20      | 12/08/20      | 406856  |      |      | N |  |
|                                                                                                                                                                                                                                                                        | \$768.65                 |                              |           |                               |          |            |               |               |         |      |      |   |  |
| 20-02788                                                                                                                                                                                                                                                               | 12/04/20                 | AED REPLACEMENT BATTERIES    |           |                               |          |            |               |               |         |      |      |   |  |
| 1 AED REPLACEMENT BATTERIES                                                                                                                                                                                                                                            | \$447.00                 | 0-01-25-240-216              | B         | PATROL OPERATIONS SUPPLIES    | P 68790  | 12/04/20   | 01/22/21      | 02/02/21      | 411227  |      |      | N |  |
| 2 AED REPLACEMENT BATTERIES                                                                                                                                                                                                                                            | \$447.00                 | 0-01-25-240-216              | B         | PATROL OPERATIONS SUPPLIES    | P 68790  | 01/22/21   | 01/22/21      | 02/02/21      | 412155  |      |      | N |  |
|                                                                                                                                                                                                                                                                        | \$894.00                 |                              |           |                               |          |            |               |               |         |      |      |   |  |

| Vendor #                                                                                | Name                     |                              |                 |           |                            |          |            |          |           |               |         |           |  |
|-----------------------------------------------------------------------------------------|--------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                  | PO Date                  | Description                  | Contract        |           | PO Type                    |          |            |          |           |               |         |           |  |
| Item Description                                                                        |                          | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03460                                                                                   | V.E. RALPH & SON, INC. ~ | Account Continued            |                 |           |                            |          |            |          |           |               |         |           |  |
| 20-02793                                                                                | 12/04/20                 | BATTERIES & CHILD PADS/DEFIB |                 |           |                            |          |            |          |           |               |         |           |  |
| 1 BATTERIES & CHILD PADS/DEFIB                                                          |                          | \$219.70                     | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 68704  | 12/04/20   | 01/06/21 | 01/21/21  | 411228        |         | N         |  |
| Notes:<br>1- ITEM #24-M5072A<br>CHILD PADS FOR DEFIBRILLATOR<br>\$108.00                |                          |                              |                 |           |                            |          |            |          |           |               |         |           |  |
| 2 BATTERIES & CHILD PADS/DEFIB                                                          |                          | \$70.20                      | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 68704  | 12/04/20   | 01/06/21 | 01/21/21  | 411228        |         | N         |  |
| Notes:<br>2- ITEM #24-M5070A<br>BATTERIES FOR DEFIBRILLATORS<br>\$169.00 X 2 = \$338.00 |                          |                              |                 |           |                            |          |            |          |           |               |         |           |  |
|                                                                                         |                          | <b>\$289.90</b>              |                 |           |                            |          |            |          |           |               |         |           |  |
| 21-01034                                                                                | 05/06/21                 | ADUTL RESUSCITATORS          |                 |           |                            |          |            |          |           |               |         |           |  |
| 1 ADUTL RESUSCITATORS                                                                   |                          | \$262.80                     | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 69482  | 05/06/21   | 05/25/21 | 06/08/21  | 419704        |         | N         |  |
| Notes:<br>THE BAG II DISPOSABLE ADUTL<br>RESUSCITATORS W/#5                             |                          |                              |                 |           |                            |          |            |          |           |               |         |           |  |
| 21-01878                                                                                | 07/28/21                 | AED PADS                     |                 |           |                            |          |            |          |           |               |         |           |  |
| 1                                                                                       |                          | \$1,080.00                   | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70001  | 07/28/21   | 08/04/21 | 08/17/21  | 423530        |         | N         |  |
| Notes:<br>ADULT AED PADS                                                                |                          |                              |                 |           |                            |          |            |          |           |               |         |           |  |
| 21-02294                                                                                | 09/15/21                 | PATROL SUPPLIES              |                 |           |                            |          |            |          |           |               |         |           |  |
| 1 DEFIBTECH AED BATTERY PACKS                                                           |                          | \$1,218.50                   | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70292  | 09/15/21   | 09/28/21 | 10/05/21  | 425719        |         | N         |  |
| 2 MIDNIGHT NITRILE GLOVES -M                                                            |                          | \$415.00                     | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70292  | 09/15/21   | 09/28/21 | 10/05/21  | 425917        |         | N         |  |
|                                                                                         |                          | <b>\$1,633.50</b>            |                 |           |                            |          |            |          |           |               |         |           |  |
| 21-02350                                                                                | 09/22/21                 | AED PADS                     |                 |           |                            |          |            |          |           |               |         |           |  |
| 1                                                                                       |                          | \$1,080.00                   | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70292  | 09/22/21   | 09/29/21 | 10/05/21  | 426029        |         | N         |  |
| Notes:<br>ADULT AED PADS                                                                |                          |                              |                 |           |                            |          |            |          |           |               |         |           |  |
| 22-00273                                                                                | 01/25/22                 | ONSITE AED REPLACEMENT PAD   |                 |           |                            |          |            |          |           |               |         |           |  |

| Vendor #                                 | Name                     |                         |                 |         |                            |          |                |           |               |         |      |      |
|------------------------------------------|--------------------------|-------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                   | PO Date                  | Description             |                 |         | Contract                   | PO Type  |                |           |               |         |      |      |
| Item Description                         |                          | Amount                  | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                          |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 03460                                    | V.E. RALPH & SON, INC. ~ | Account Continued       |                 |         |                            |          |                |           |               |         |      |      |
| 1 ONSITE AED REPLACEMENT PAD             |                          | \$60.00                 | 2-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 71359  | 01/25/22       | 03/02/22  | 03/08/22      | 432955  |      | N    |
| 22-00402                                 | 02/08/22                 | AED PADS & BATTERIES    |                 |         |                            |          |                |           |               |         |      |      |
| 1 AED PADS & BATTERIES                   |                          | \$417.00                | 2-01-56-750-353 | B       | GRANT EXPEND - JIF         | P 71856  | 02/08/22       | 05/25/22  | 06/07/22      | 432386  |      | N    |
| 2 AED PADS & BATTERIES                   |                          | \$336.00                | 2-01-56-750-353 | B       | GRANT EXPEND - JIF         | P 71856  | 05/25/22       | 05/25/22  | 06/07/22      | 432956  |      | N    |
|                                          |                          | \$753.00                |                 |         |                            |          |                |           |               |         |      |      |
| 22-02575                                 | 10/27/22                 | DEFIBTECH BATTERY PACKS |                 |         |                            |          |                |           |               |         |      |      |
| 1 DEFIBTECH BATTERY PACKS                |                          | \$1,014.00              | 2-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES | P 73124  | 10/27/22       | 11/29/22  | 12/06/22      | 445977  |      | N    |
| 23-00374                                 | 02/09/23                 | AED PADS                |                 |         |                            |          |                |           |               |         |      |      |
| 1 AED PADS                               |                          | \$1,661.00              | 3-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES | P 73586  | 02/09/23       | 02/14/23  | 02/23/23      | 449633  |      | N    |
| Notes:                                   |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 10 DEFIBTECH ADULT AED PADS @ 60.00 EA   |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 10 DEFIBTECH CHILD AED PADS @ 106.10 EA  |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 23-00794                                 | 04/10/23                 | FRX DEFIBILLATORS       |                 |         |                            |          |                |           |               |         |      |      |
| 1 FRX DEFIBILLATORS                      |                          | \$1,436.60              | C-04-55-433-620 | B       | RECREATION - REC EQUIPMENT | P 1517   | 04/10/23       | 05/16/23  | 06/06/23      | 452158  |      | N    |
| Notes:                                   |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 2-FRX DEFIBRILLATORS                     |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 2-CARRY CASES                            |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 2-INFANT/CHILD KEY                       |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 2-SMART PAD II                           |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| \$1,436.60                               |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| 2 FRX DEFIBILLATORS                      |                          | \$2,000.00              | 3-01-56-750-353 | B       | GRANT EXPEND - JIF         | P 1517   | 04/10/23       | 05/16/23  | 06/06/23      | 453261  |      | N    |
| Notes:                                   |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| \$2,000.00 TO BE USED FROM JIF OPERATION |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| BUDGET                                   |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
| TOTAL - \$3,436.60                       |                          |                         |                 |         |                            |          |                |           |               |         |      |      |
|                                          |                          | \$3,436.60              |                 |         |                            |          |                |           |               |         |      |      |
| 23-01807                                 | 07/12/23                 | AED PADS & BATTERIES    |                 |         |                            |          |                |           |               |         |      |      |
| 1 AED PADS                               |                          | \$210.00                | 3-01-56-750-353 | B       | GRANT EXPEND - JIF         | P 2066   | 07/12/23       | 07/20/23  | 08/08/23      | 456370  |      | N    |
| 2 AED BATTERIES                          |                          | \$417.00                | 3-01-56-750-353 | B       | GRANT EXPEND - JIF         | P 2066   | 07/12/23       | 07/20/23  | 08/08/23      | 456370  |      | N    |
|                                          |                          | \$627.00                |                 |         |                            |          |                |           |               |         |      |      |

| Vendor #                                          | Name                     |                              |                 |           |                                 |          |            |          |           |               |         |           |
|---------------------------------------------------|--------------------------|------------------------------|-----------------|-----------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                            | PO Date                  | Description                  | Contract        |           | PO Type                         |          |            |          |           |               |         |           |
| Item Description                                  |                          | Amount                       | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03460                                             | V.E. RALPH & SON, INC. ~ | Account Continued            |                 |           |                                 |          |            |          |           |               |         |           |
| 23-02869                                          | 11/08/23                 | PATROL SUPPLIES              |                 |           |                                 |          |            |          |           |               |         |           |
| 1 PATROL SUPPLIES - GLOVES                        |                          | \$278.50                     | 3-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES      | P 2749   | 11/08/23   | 11/14/23 | 11/21/23  | 462488        |         | N         |
| Notes:<br>BLACK - FIRE NITRILE EXAM GLOVES MEDIUM |                          |                              |                 |           |                                 |          |            |          |           |               |         |           |
| 2 PATROL SUPPLIES - GLOVES                        |                          | \$835.50                     | 3-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES      | P 2749   | 11/08/23   | 11/14/23 | 11/21/23  | 462488        |         | N         |
| Notes:<br>BLACK - FIRE NITRILE EXAM GLOVES LARGE  |                          |                              |                 |           |                                 |          |            |          |           |               |         |           |
| 3 ADULT AED PADS                                  |                          | \$1,200.00                   | 3-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES      | P 2749   | 11/08/23   | 11/14/23 | 11/21/23  | 462488        |         | N         |
| Notes:<br>20 SETS DEFIBTECH ADULT AED PADS        |                          |                              |                 |           |                                 |          |            |          |           |               |         |           |
|                                                   |                          | \$2,314.00                   |                 |           |                                 |          |            |          |           |               |         |           |
| 24-00445                                          | 02/06/24                 | PATROL SUPPLIES              |                 |           |                                 |          |            |          |           |               |         |           |
| 1 ADULT AED PADS                                  |                          | \$1,200.00                   | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES      | P 3503   | 02/06/24   | 02/22/24 | 03/05/24  | 465625        |         | N         |
| Notes:<br>20 SETS DEFIBTECH ADULT AED PADS        |                          |                              |                 |           |                                 |          |            |          |           |               |         |           |
| 2 ADULT AED PADS                                  |                          | \$1,200.00                   | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES      | P 3503   | 02/22/24   | 02/22/24 | 03/05/24  | 465754        |         | N         |
|                                                   |                          | \$2,400.00                   |                 |           |                                 |          |            |          |           |               |         |           |
| 24-02245                                          | 08/19/24                 | SMART PADS & BATTERIES - AED |                 |           |                                 |          |            |          |           |               |         |           |
| 1 SMART PADS & BATTERIES - AED                    |                          | \$902.40                     | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP | 5065     | 08/19/24   | 10/10/24 | 10/22/24  | 473243        |         | N         |
| Notes:<br>7- ADULT SMART PADS (HS1)               |                          |                              |                 |           |                                 |          |            |          |           |               |         |           |
| 2 SMART PADS & BATTERIES - AED                    |                          | \$453.60                     | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP | 5065     | 08/19/24   | 10/10/24 | 10/22/24  | 474286        |         | N         |
| Notes:<br>5- INFANT/CHILD SMART PADS (HS1)        |                          |                              |                 |           |                                 |          |            |          |           |               |         |           |
|                                                   |                          | \$1,356.00                   |                 |           |                                 |          |            |          |           |               |         |           |
| 24-02496                                          | 09/18/24                 | ADULT AED PADS               |                 |           |                                 |          |            |          |           |               |         |           |
| 1 ADULT AED PADS                                  |                          | \$2,400.00                   | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES      | P 4952   | 09/18/24   | 09/23/24 | 10/08/24  | 474232        |         | N         |
| Notes:<br>40 ADULT AED PADS                       |                          |                              |                 |           |                                 |          |            |          |           |               |         |           |
| 25-00153                                          | 01/15/25                 | O2 MASKS & GLOVES            |                 |           |                                 |          |            |          |           |               |         |           |



| Vendor #                                                                                                                    | Name                     |                         |                   |                            |          |            |               |               |           |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                      | PO Date                  | Description             | Contract          | PO Type                    |          |            |               |               |           |           |  |  |
| Item Description                                                                                                            | Amount                   | Charge Account          | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                                             |                          |                         |                   |                            |          |            |               |               |           |           |  |  |
| 03460                                                                                                                       | V.E. RALPH & SON, INC. ~ |                         | Account Continued |                            |          |            |               |               |           |           |  |  |
| 1 O2 MASKS                                                                                                                  | \$242.00                 | 5-01-25-240-216         | B                 | PATROL OPERATIONS SUPPLIES | P 6057   | 01/15/25   | 02/26/25      | 03/04/25      | 110882    | N         |  |  |
| Notes:<br>ADULT MED CONC MASK                                                                                               |                          |                         |                   |                            |          |            |               |               |           |           |  |  |
| 2 EXAM GLOVES MEDIUM                                                                                                        | \$278.50                 | 5-01-25-240-216         | B                 | PATROL OPERATIONS SUPPLIES | P 6057   | 01/15/25   | 02/26/25      | 03/04/25      | 110882    | N         |  |  |
| 3 EXAM GLOVES LARGE                                                                                                         | \$835.50                 | 5-01-25-240-216         | B                 | PATROL OPERATIONS SUPPLIES | P 6057   | 01/15/25   | 02/26/25      | 03/04/25      | 110882    | N         |  |  |
| 4 EXAM GLOVES X-LARGE                                                                                                       | \$278.50                 | 5-01-25-240-216         | B                 | PATROL OPERATIONS SUPPLIES | P 6057   | 01/15/25   | 02/26/25      | 03/04/25      | 110882    | N         |  |  |
|                                                                                                                             | <b>\$1,634.50</b>        |                         |                   |                            |          |            |               |               |           |           |  |  |
| 25-01988                                                                                                                    | 07/22/25                 | AED BATTERIES           |                   |                            |          |            |               |               |           |           |  |  |
| 1 AED BATTERIES                                                                                                             | \$984.00                 | 5-01-56-750-353         | B                 | GRANT EXPEND - JIF         | P 7246   | 07/22/25   | 07/25/25      | 08/05/25      | 486491    | N         |  |  |
| Notes:<br>6- LITHIUM METAL BATTERIES FOR ON-SITE<br>AED MACHINES<br>TOTAL- \$984.00<br>TO BE USED AT ALL TOWNSHIP BUILDINGS |                          |                         |                   |                            |          |            |               |               |           |           |  |  |
| 25-02745                                                                                                                    | 10/23/25                 | DEFIBTECH BATTERY PACKS |                   |                            |          |            |               |               |           |           |  |  |
| 1 DEFIBTECH BATTERY PACKS                                                                                                   | \$566.10                 | 5-01-25-240-216         | B                 | PATROL OPERATIONS SUPPLIES | P 7858   | 10/23/25   | 11/10/25      | 11/18/25      | 490075    | N         |  |  |
| Notes:<br>QUOTE #114882<br>LSIDCF200 DEFIBTECH BATTERY PACKS<br>QTY: 3 @ 188.70 = 566.10                                    |                          |                         |                   |                            |          |            |               |               |           |           |  |  |
| 26-00191                                                                                                                    | 01/21/26                 | DEFIBTECH BATTERY PACKS |                   |                            |          |            |               |               |           |           |  |  |
| 1 DEFIBTECH BATTERY PACKS                                                                                                   | \$1,509.60               | 6-01-25-240-216         | B                 | PATROL OPERATIONS SUPPLIES | P 8538   | 01/21/26   | 02/04/26      | 02/20/26      | 493174    | N         |  |  |
| Notes:<br>QUOTE #115731                                                                                                     |                          |                         |                   |                            |          |            |               |               |           |           |  |  |
| Vendor Total:                                                                                                               |                          | \$28,896.25             |                   |                            |          |            |               |               |           |           |  |  |
|                                                                                                                             |                          |                         |                   |                            |          |            |               |               |           |           |  |  |
| 03465                                                                                                                       | R&R ELECTRONICS, INC.*   |                         |                   |                            |          |            |               |               |           |           |  |  |
| 21-02002                                                                                                                    | 08/10/21                 | REPAIR DISPLAY ON SIGN  |                   |                            |          |            |               |               |           |           |  |  |
| 1 REPAIR DISPLAY ON SIGN                                                                                                    | \$357.50                 | 1-01-25-240-202         | B                 | EQUIPMENT MAINTENANCE      | P 70101  | 08/10/21   | 09/01/21      | 09/09/21      | 21-80017S | N         |  |  |
| Vendor Total:                                                                                                               |                          | \$357.50                |                   |                            |          |            |               |               |           |           |  |  |

| Vendor #                                                                  | Name                   |                             |                 |         |                        |          |            |               |               |         |           |  |  |  |
|---------------------------------------------------------------------------|------------------------|-----------------------------|-----------------|---------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                    | PO Date                | Description                 |                 |         | Contract               | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                          |                        | Amount                      | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                           |                        |                             |                 |         | Type                   |          |            |               |               |         |           |  |  |  |
| 03465                                                                     | R&R ELECTRONICS, INC.* |                             |                 |         | Account Continued      |          |            |               |               |         |           |  |  |  |
| 03466                                                                     | R & R SPECIALTIES      |                             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 20-00373                                                                  | 02/04/20               | BRNZE PLAQUE TIMOTHY MYERS  |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 1 TIMOTHY MYERS PLAQUE                                                    |                        | \$270.00                    | T MISC          | P       | TRUST-MISC             | P 4619   | 02/04/20   | 02/11/20      | 02/20/20      | 3772    | N         |  |  |  |
| 20-02513                                                                  | 10/28/20               | PLAQUE MANAGER              |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 1 PLAQUE                                                                  |                        | \$99.95                     | 0-01-20-110-299 | B       | MISCELLANEOUS EXPENSES | P 68333  | 10/28/20   | 11/09/20      | 11/17/20      | 3907    | N         |  |  |  |
| Notes:<br>PLAQUE AS REQUESTED BY MNAYOR & COUNCIL:<br>JIM RIDGWAY MANAGER |                        |                             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 20-02909                                                                  | 12/21/20               | MEMORIAL PLAQUE             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 1 MEMORIAL PLAQUE                                                         |                        | \$300.00                    | T MISC          | P       | TRUST-MISC             | P 4651   | 12/21/20   | 12/30/20      | 01/05/21      |         | N         |  |  |  |
| Notes:<br>4X10 MEMORIAL PLAQUE - GOODSTINE                                |                        |                             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 20-02910                                                                  | 12/21/20               | MEMORIAL PLAQUE             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 1 MEMORIAL PLAQUE                                                         |                        | \$300.00                    | T MISC          | P       | TRUST-MISC             | P 4651   | 12/21/20   | 12/30/20      | 01/05/21      |         | N         |  |  |  |
| Notes:<br>4X10 MEMORIAL PLAQUE- COOK (HENNESSY)                           |                        |                             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 21-01186                                                                  | 05/28/21               | MEMORIAL PLAQUE             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 1 MEMORIAL PLAQUE                                                         |                        | \$300.00                    | T MISC          | P       | TRUST-MISC             | P 4662   | 05/28/21   | 06/15/21      | 06/22/21      | 3950    | N         |  |  |  |
| Notes:<br>MEMORIAL PLAQUE FOR ABBOTT - FRANCIS<br>FAMILY<br>\$300.00      |                        |                             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 21-01811                                                                  | 07/21/21               | MEMORIAL PLAQUE - GALLAGHER |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 1 MEMORIAL PLAQUE - GALLAGHER                                             |                        | \$300.00                    | T MISC          | P       | TRUST-MISC             | P 4664   | 07/21/21   | 07/21/21      | 08/03/21      | 3986    | N         |  |  |  |
| Notes:<br>4X10 BRONZE MEMORIAL PLAQUE FOR<br>GALLAGHER FAMILY<br>\$300.00 |                        |                             |                 |         |                        |          |            |               |               |         |           |  |  |  |
| 21-02131                                                                  | 08/30/21               | MEDALS FOR BAY-RUN          |                 |         |                        |          |            |               |               |         |           |  |  |  |

| Vendor #                                                                | Name                        |                                |                 |           |                  |          |           |          |          |         |      |      |
|-------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-----------|------------------|----------|-----------|----------|----------|---------|------|------|
| P.O. #                                                                  | PO Date                     | Description                    | Contract        | PO Type   |                  |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 | Excl |
| Item                                                                    | Description                 | Amount                         | Charge Account  | Acct Type | Description      | Stat/Chk | Date      | Date     | Date     |         |      |      |
| 03466                                                                   | R & R SPECIALTIES           | Account Continued              |                 |           |                  |          |           |          |          |         |      |      |
| 1                                                                       | MEDALS FOR BAY-RUN          | \$637.50                       | T BAYRUN        | P         | TRUST-BAYRUN     | P 4679   | 08/30/21  | 11/08/21 | 11/16/21 | 4062    |      | N    |
| Notes:                                                                  |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| 144 MEDALS- AGE DIVISION- 1,2 AND 3RD PLACE FOR 2 MILE AND 5 MILE RUNS. |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| 6 MEDALS- MEN'S OVERALL-2 MILE & 5 MILE WOMAN'S OVERALL- 2MILE & 5 MILE |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| FIREFIGHTER- 2MILE & 5 MILE                                             |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| POLICE - 2 MILE & 5 MILE                                                |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| TOTAL OF 150 MEDALS                                                     |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| 21-02338                                                                | 09/20/21                    | TROPHY/MEDALS/HALLOWEEN PARADE |                 |           |                  |          |           |          |          |         |      |      |
| 1                                                                       | TROPHY/MEDALS/HALLOWEEN PAR | \$23.50                        | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70454  | 09/20/21  | 10/22/21 | 11/03/21 | 4081    |      | N    |
| Notes:                                                                  |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| 1- TROPHY 2 COLUMN HIGH OVER ALL WINNER FOR PARADE                      |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| 2                                                                       | TROPHY/MEDALS/HALLOWEEN PAR | \$67.50                        | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70454  | 09/20/21  | 10/22/21 | 11/03/21 | 4081    |      | N    |
| Notes:                                                                  |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| 15- MEDALS - 1ST,2ND AND 3RD WINNER MEDALS IN EACH AGE GROUP.           |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| HALLOWEEN PARADE                                                        |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| OCTOBER 16, 2021                                                        |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| 11:00AM                                                                 |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| COLD SPRING VILLAGE                                                     |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
| TOTAL- \$91.00                                                          |                             |                                |                 |           |                  |          |           |          |          |         |      |      |
|                                                                         |                             | <b>\$91.00</b>                 |                 |           |                  |          |           |          |          |         |      |      |
| 21-02425                                                                | 09/30/21                    | MEMORIAL PLAQUE- BAUMANN       |                 |           |                  |          |           |          |          |         |      |      |

| Vendor #                                                                                                                                                                | Name                    |                    |                |           |                  |          |           |          |          |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------|----------------|-----------|------------------|----------|-----------|----------|----------|---------|-----------|--|
| P.O. #                                                                                                                                                                  | PO Date                 | Description        | Contract       | PO Type   |                  |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |  |
| Item                                                                                                                                                                    | Description             | Amount             | Charge Account | Acct Type | Description      | Stat/Chk | Date      | Date     | Date     |         |           |  |
| 03466                                                                                                                                                                   | R & R SPECIALTIES       | Account Continued  |                |           |                  |          |           |          |          |         |           |  |
| 1                                                                                                                                                                       | MEMORIAL PLAQUE-BAUMANN | \$300.00           | T MISC         | P         | TRUST-MISC       | P 4675   | 09/30/21  | 10/05/21 | 10/19/21 | 4035    | N         |  |
| Notes:<br>4X10 BRONZE MEMORIAL PLAQUE -<br>BAUMANN- TO BE PLACED @ HOLMES AVENUE<br>\$300.00                                                                            |                         |                    |                |           |                  |          |           |          |          |         |           |  |
| 21-03081                                                                                                                                                                | 12/08/21                | MEMORIAL PLAQUE    |                |           |                  |          |           |          |          |         |           |  |
| 1                                                                                                                                                                       | MEMORIAL PLAQUE         | \$300.00           | T MISC         | P         | TRUST-MISC       | P 4687   | 12/08/21  | 12/09/21 | 12/21/21 | 4059    | N         |  |
| Notes:<br>PLAQUE FOR MEMORIAL BANCH @ DOUGLASS<br>PARK (CANAL) @ FERRY<br>\$300.00<br>DRAGONI                                                                           |                         |                    |                |           |                  |          |           |          |          |         |           |  |
| 22-00546                                                                                                                                                                | 02/28/22                | BASKETBALL PLAQUES |                |           |                  |          |           |          |          |         |           |  |
| 1                                                                                                                                                                       | BASKETBALL PLAQUES      | \$210.00           | T BASKET       | P         | TRUST-BASKETBALL | P 4711   | 02/28/22  | 03/22/22 | 04/05/22 | 4166    | N         |  |
| Notes:<br>8 X 10 CHERRY FULL COLOR BASKETBALL<br>PLAQUES W/SILVER PRINT FOR TOM BEHELER<br>TOURNAMENT<br>6 PLAQUES                                                      |                         |                    |                |           |                  |          |           |          |          |         |           |  |
| 22-01768                                                                                                                                                                | 07/11/22                | MEDALS FOR BAY RUN |                |           |                  |          |           |          |          |         |           |  |
| 1                                                                                                                                                                       | MEDALS FOR BAY RUN      | \$675.00           | T BAYRUN       | P         | TRUST-BAYRUN     | P 4727   | 07/11/22  | 08/09/22 | 08/16/22 | 4253    | N         |  |
| Notes:<br>BAY RUN - AUGUST 13, 2022<br>144- AGE DIVISION - 1ST,2ND & 3RD PLACE<br>6- MEN'S OVERALL- 2& 5 MILE<br>WOMEN'S OVERALL- 2&5 MILE<br>FIREFIGHTER - 5 MILE ONLY |                         |                    |                |           |                  |          |           |          |          |         |           |  |

| Vendor #                                                                                                                                                                                              | Name              |                                |           |                  |          |            |               |               |             |           |  |
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| P.O. #                                                                                                                                                                                                | PO Date           | Description                    | Contract  | PO Type          |          |            |               |               |             |           |  |
| Item Description                                                                                                                                                                                      | Amount            | Charge Account                 | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                                                                                                       |                   |                                |           |                  |          |            |               |               |             |           |  |
| 03466                                                                                                                                                                                                 | R & R SPECIALTIES | Account Continued              |           |                  |          |            |               |               |             |           |  |
| POLICE OFFICER - 5 MILE ONLY                                                                                                                                                                          |                   |                                |           |                  |          |            |               |               |             |           |  |
| TOTAL - \$675.00                                                                                                                                                                                      |                   |                                |           |                  |          |            |               |               |             |           |  |
| 22-02344                                                                                                                                                                                              | 09/28/22          | HALLOWEEN PARADE-TROPHY&MEDALS |           |                  |          |            |               |               |             |           |  |
| 1 HALLOWEEN PARADE-TROPHY&ME                                                                                                                                                                          | \$25.50           | 2-01-30-420-258                | B         | HALLOWEEN EVENTS | P 72811  | 09/28/22   | 10/24/22      | 11/09/22      | 4304        | N         |  |
| Notes:<br>1- 2 COLUMN HIGH AWARD                                                                                                                                                                      |                   |                                |           |                  |          |            |               |               |             |           |  |
| 2 HALLOWEEN PARADE-TROPHY&ME                                                                                                                                                                          | \$67.50           | 2-01-30-420-258                | B         | HALLOWEEN EVENTS | P 72811  | 09/28/22   | 10/24/22      | 11/09/22      | 4304        | N         |  |
| Notes:<br>15- ENGRAVED MEDALS W/BLACK AND ORANGE RIBBONS<br>HALLOWEEN PARADE<br>COLD SPRING VILLAGE<br>OCOTBER 8, 2022<br>11:00AM<br>\$93.00                                                          |                   |                                |           |                  |          |            |               |               |             |           |  |
|                                                                                                                                                                                                       |                   | \$93.00                        |           |                  |          |            |               |               |             |           |  |
| 23-00044                                                                                                                                                                                              | 01/06/23          | PLAQUES FOR TOURNAMENT         |           |                  |          |            |               |               |             |           |  |
| 1 PLAQUES FOR TOURNAMENT                                                                                                                                                                              | \$228.00          | T BASKET                       | P         | TRUST-BASKETBALL | P 5004   | 01/06/23   | 03/08/23      | 03/21/23      | 1/4/23-4344 | N         |  |
| Notes:<br>6 BRACKET WINNER PLAQUES FOR GREATER CAPE MAY ELKS/TOM BEHELER TOURNAMENT<br>EHT - BOYS 3/4<br>EHT - GIRLS 3/4<br>PLEASANTVILLE - BOYS 5/6<br>NORTHFIELD - GIRLS 5/6<br>GALLOWAY - BOYS 7/8 |                   |                                |           |                  |          |            |               |               |             |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                           | Name              |                             |           |                           |          |            |               |               |         |      |      |  |  |
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| P.O. #                                                                                                                                                                                                                                                                                                                                                                                             | PO Date           | Description                 | Contract  | PO Type                   |          |            |               |               |         |      |      |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                   | Amount            | Charge Account              | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 03466                                                                                                                                                                                                                                                                                                                                                                                              | R & R SPECIALTIES | Account Continued           |           |                           |          |            |               |               |         |      |      |  |  |
| NWW - GIRLS 7/8<br>\$228.00                                                                                                                                                                                                                                                                                                                                                                        |                   |                             |           |                           |          |            |               |               |         |      |      |  |  |
| 23-01952                                                                                                                                                                                                                                                                                                                                                                                           | 07/31/23          | BAY RUN MEDALS              |           |                           |          |            |               |               |         |      |      |  |  |
| 1 BAY RUN MEDALS                                                                                                                                                                                                                                                                                                                                                                                   | \$1,106.00        | 3-01-28-370-261             | B         | OTHER RECREATION PROGRAMS | P 2174   | 07/31/23   | 08/09/23      | 08/22/23      | 4454    |      | N    |  |  |
| Notes:<br>BAY RUN MEDALS -<br>156 - AGE DIVISION 1ST,2ND & 3RD PLACE<br>2 - FIREFIGHTER & POLICE OFFICER-<br>5MILE ONLY<br>TOTAL - 158 MEDALS                                                                                                                                                                                                                                                      |                   |                             |           |                           |          |            |               |               |         |      |      |  |  |
| 23-02042                                                                                                                                                                                                                                                                                                                                                                                           | 08/10/23          | 8x10 SPONSOR PLAQUES BAYRUN |           |                           |          |            |               |               |         |      |      |  |  |
| 1 8x10 SPONSOR PLAQUES BAYRUN                                                                                                                                                                                                                                                                                                                                                                      | \$420.00          | T BAYRUN                    | P         | TRUST-BAYRUN              | P 5019   | 08/10/23   | 08/24/23      | 09/07/23      | 4457    |      | N    |  |  |
| Notes:<br>10 THANK YOU SPONSOR PLAQUES FOR<br>COOMBS/DOUGLASS BAY RUN<br>SPONSORS:<br>LAING BUILDERS<br>A&C SEPTIC SERVICE LLC<br>HARPOONS ON THE BAY<br>LUCKY BONES BACKWATER GRILLE<br>MULDOON FAMILY CONSTRUCTION<br>CAPE ISLAND GRAPHICS<br>TOWN BANK VOLUNTEER FIRE COMPANY<br>LOWER TOWNSHIP POLICE DEPARTMENT<br>LOWER TOWNSHIP DEPARTMENT OF PUBLIC<br>WORKS<br>TONY'S PRODUCE<br>\$420.00 |                   |                             |           |                           |          |            |               |               |         |      |      |  |  |

| Vendor #                                                                                                                                         | Name              |                           |           |                  |          |                |           |               |         |           |  |
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| P.O. #                                                                                                                                           | PO Date           | Description               | Contract  | PO Type          |          |                |           |               |         |           |  |
| Item Description                                                                                                                                 | Amount            | Charge Account            | Acct Type | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03466                                                                                                                                            | R & R SPECIALTIES | Account Continued         |           |                  |          |                |           |               |         |           |  |
| 23-02520                                                                                                                                         | 10/05/23          | HALLOWEEN MEDALS & TROPHY |           |                  |          |                |           |               |         |           |  |
| 1 HALLOWEEN MEDALS & TROPHY                                                                                                                      | \$25.50           | 3-01-30-420-258           | B         | HALLOWEEN EVENTS | P 2750   | 10/05/23       | 11/15/23  | 11/21/23      | 4491    | N         |  |
| Notes:<br>1- BEST OF SHOW TROPHY                                                                                                                 |                   |                           |           |                  |          |                |           |               |         |           |  |
| 2 HALLOWEEN MEDALS & TROPHY                                                                                                                      | \$67.50           | 3-01-30-420-258           | B         | HALLOWEEN EVENTS | P 2750   | 10/05/23       | 11/15/23  | 11/21/23      | 4491    | N         |  |
| Notes:<br>15- 1ST, 2ND & 3RD PLACE MEDALS FOR EACH AGE GROUP<br>TOTAL - \$93.00<br>HALLOWEEN COSTUME PARADE<br>OCTOBER 14, 2023<br>11:00AM SHARP |                   |                           |           |                  |          |                |           |               |         |           |  |
|                                                                                                                                                  |                   | \$93.00                   |           |                  |          |                |           |               |         |           |  |
| 23-02521                                                                                                                                         | 10/05/23          | 4X10 ETCHED PLAQUE        |           |                  |          |                |           |               |         |           |  |
| 1 4X10 ETCHED PLAQUE                                                                                                                             | \$320.00          | T MISC                    | P         | TRUST-MISC       | P 5038   | 10/05/23       | 12/27/23  | 01/04/24      | 4493    | N         |  |
| Notes:<br>TAKING OLD PLAQUE OFF AND REPLACING WITH NEW ONE FOR BOTH PARENTS.<br>\$320.00<br>CANAL PARK                                           |                   |                           |           |                  |          |                |           |               |         |           |  |
| 23-02967                                                                                                                                         | 11/16/23          | TROPHIES FOR TOURNAMENT   |           |                  |          |                |           |               |         |           |  |
| 1 TROPHIES FOR TOURNAMENT                                                                                                                        | \$141.00          | T BASKET                  | P         | TRUST-BASKETBALL | P 5038   | 11/16/23       | 12/27/23  | 01/04/24      | 4523    | N         |  |
| Notes:<br>6 TROPHIES FOR:<br>TOM BEHELER CHRISTMAS TOURNAMENT<br>DECEMBER 27, 28 AND 29, 2023<br>3- BOYS                                         |                   |                           |           |                  |          |                |           |               |         |           |  |

| Vendor #                                                                                                                         | Name              |                               |                 |           |                            |          |            |               |               |         |           |   |  |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|---|--|
| P.O. #                                                                                                                           | PO Date           | Description                   | Contract        | PO Type   |                            |          |            |               |               |         |           |   |  |
| Item Description                                                                                                                 |                   | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
| 03466                                                                                                                            | R & R SPECIALTIES | Account Continued             |                 |           |                            |          |            |               |               |         |           |   |  |
| 3- GIRLS<br>3/4 GRADES<br>5/6 GRADES<br>7/8 GRADES<br>TOTAL - \$141.00                                                           |                   |                               |                 |           |                            |          |            |               |               |         |           |   |  |
| 23-03118                                                                                                                         | 12/06/23          | Name Plates                   |                 |           |                            |          |            |               |               |         |           |   |  |
| 1 Name Plates                                                                                                                    |                   | \$96.00                       | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3156   | 12/06/23   | 12/19/23      | 01/04/24      | 4525    |           | N |  |
| Notes:<br>Stephanie Fritsch<br>Jessica Phillippe<br>Name Plates                                                                  |                   |                               |                 |           |                            |          |            |               |               |         |           |   |  |
| 24-00643                                                                                                                         | 03/01/24          | MEMORIAL BENCH PLAQUE         |                 |           |                            |          |            |               |               |         |           |   |  |
| 1 MEMORIAL BENCH PLAQUE                                                                                                          |                   | \$340.00                      | T MISC          | P         | TRUST-MISC                 | P 5067   | 03/01/24   | 04/29/24      | 05/07/24      | 4555    |           | N |  |
| Notes:<br>4X6 ETCHED PLAQUE FOR BENCH<br>\$340.00                                                                                |                   |                               |                 |           |                            |          |            |               |               |         |           |   |  |
| 24-03467                                                                                                                         | 12/20/24          | TROPHIES-CHRISTMAS TOURNAMENT |                 |           |                            |          |            |               |               |         |           |   |  |
| 1 TROPHIES-CHRISTMAS TOURNAME                                                                                                    |                   | \$153.00                      | T BASKET        | P         | TRUST-BASKETBALL           | P 5106   | 12/20/24   | 01/08/25      | 01/24/25      | 4699    |           | N |  |
| Notes:<br>6- 1ST PLACE TROPHIES FOR THE GREATER<br>CAPE MAY ELKS/TOM BEHELER TOURNAMENT<br>DECEMBER 27,28 & 29,2024<br>\$ 153.00 |                   |                               |                 |           |                            |          |            |               |               |         |           |   |  |
| 25-00063                                                                                                                         | 01/09/25          | TROPHY FOR TOURNAMENT         |                 |           |                            |          |            |               |               |         |           |   |  |
| 1 TROPHY FOR TOURNAMENT                                                                                                          |                   | \$25.50                       | T BASKET        | P         | TRUST-BASKETBALL           | P 5130   | 01/09/25   | 02/11/25      | 02/20/25      | 4703    |           | N |  |
| Notes:<br>NEEDED A SECOND TROPHY FOR 3/4 BOYS FOR                                                                                |                   |                               |                 |           |                            |          |            |               |               |         |           |   |  |



| Vendor #                                                                                           | Name              | Description       |                 |           | Contract                   |          | PO Type        |           |               |         |           |
|----------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                             | PO Date           | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                   |                   |                   |                 |           |                            |          |                |           |               |         |           |
| 03466                                                                                              | R & R SPECIALTIES | Account Continued |                 |           |                            |          |                |           |               |         |           |
| GREATER CAPE MAY ELKS/TOM BEHELER TOURNAMENT<br>2 BRACKETS FOR 3/4 BOYS<br>TOTAL- \$25.50          |                   |                   |                 |           |                            |          |                |           |               |         |           |
| 25-00671                                                                                           | 03/10/25          | Signs for Offices |                 |           |                            |          |                |           |               |         |           |
| 1 Signs for Offices                                                                                |                   | \$240.00          | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.        | P 7688   | 03/10/25       | 10/09/25  | 10/21/25      | 4723    | N         |
| Notes:<br>Door Plates<br>Deputy Manager<br>Human Resources<br>Assessor<br>Payroll<br>Comf Room     |                   |                   |                 |           |                            |          |                |           |               |         |           |
| 25-00716                                                                                           | 03/18/25          | PLAQUE FOR BENCH  |                 |           |                            |          |                |           |               |         |           |
| 1 PLAQUE FOR BENCH                                                                                 |                   | \$300.00          | T MISC          | P         | TRUST-MISC                 | P 5199   | 03/18/25       | 10/23/25  | 11/05/25      | 4713    | N         |
| Notes:<br>4X10 ETCHED PLAQUE<br>ADDING A PLAQUE TO EXSISTING BENCH<br>GALLAGHER<br>TOTAL- \$300.00 |                   |                   |                 |           |                            |          |                |           |               |         |           |
| 25-00890                                                                                           | 04/04/25          | DESK PLATE        |                 |           |                            |          |                |           |               |         |           |
| 1 DESK PLATE                                                                                       |                   | \$52.00           | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7777   | 04/04/25       | 10/23/25  | 11/05/25      | 4805    | N         |
| Notes:<br>DESK PLATE AND BLOCK:<br>APRIL BOSKO<br>FINANCE CLERK                                    |                   |                   |                 |           |                            |          |                |           |               |         |           |
| 25-02411                                                                                           | 09/09/25          | MEMORIAL PLAQUE   |                 |           |                            |          |                |           |               |         |           |
| 1 MEMORIAL PLAQUE                                                                                  |                   | \$325.00          | T MISC          | P         | TRUST-MISC                 | P 5199   | 09/09/25       | 10/28/25  | 11/05/25      | 4784    | N         |

| Vendor #                                                                                                                                                                                                                            | Name              |                                |                 |         |                  |          |                |           |               |         |           |
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| P.O. #                                                                                                                                                                                                                              | PO Date           | Description                    |                 |         | Contract         | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                                                    |                   | Amount                         | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                                                                     |                   |                                |                 |         |                  |          |                |           |               |         |           |
| 03466                                                                                                                                                                                                                               | R & R SPECIALTIES | Account Continued              |                 |         |                  |          |                |           |               |         |           |
| Notes:<br>ADDITIONAL PLAQUE FOR A MEMORIAL BENCH<br>THAT IS ALREADY IN PLACE.<br>\$325.00                                                                                                                                           |                   |                                |                 |         |                  |          |                |           |               |         |           |
| 25-02473                                                                                                                                                                                                                            | 09/18/25          | HALLOWEEN PARADE MEDALS/TROPHY |                 |         |                  |          |                |           |               |         |           |
| 1 HALLOWEEN PARADE MEDALS/TRC                                                                                                                                                                                                       |                   | \$101.50                       | 5-01-30-420-258 | B       | HALLOWEEN EVENTS | P 7688   | 09/18/25       | 10/09/25  | 10/21/25      | 4789    | N         |
| Notes:<br>1- 2 COLUMN HIGH TROPHY- BEST OF SHOW<br>15- MEDALS W/ ORANGE & BLACK RIBBON<br>1ST,2ND & 3RD PLACE IN EACH DIVISION<br>HALLOWEEN COSTUME PARADE<br>OCTOBER 11, 2025<br>11:00AM<br>COLD SPRING VILLAGE<br>TOTAL- \$101.50 |                   |                                |                 |         |                  |          |                |           |               |         |           |
| 25-02662                                                                                                                                                                                                                            | 10/09/25          | TROPHIES FOR B-BALL TOURNAMENT |                 |         |                  |          |                |           |               |         |           |
| 1 TROPHIES FOR B-BALL TOURNAME                                                                                                                                                                                                      |                   | \$159.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 5199   | 10/09/25       | 10/23/25  | 11/05/25      | 4801    | N         |
| Notes:<br>6- 2 COLUMN TOURNAMENT BASKETBALL<br>TROPHIES<br>FOR GREATER CAPE MAY ELKS/TOM BEHELER<br>TOURNAMENT<br>DECEMBER 27,28 AND 29, 2025<br>TOTAL- \$159.00                                                                    |                   |                                |                 |         |                  |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                       |                   | \$7,976.45                     |                 |         |                  |          |                |           |               |         |           |
|                                                                                                                                                                                                                                     |                   |                                |                 |         |                  |          |                |           |               |         |           |
| 03488                                                                                                                                                                                                                               | JOHN RENNIE       |                                |                 |         |                  |          |                |           |               |         |           |
| 24-00808                                                                                                                                                                                                                            | 03/25/24          | REIMBURSEMENT-SOCCER COACH     |                 |         |                  |          |                |           |               |         |           |

| Vendor #                                                                                                             | Name            |                              |                 |           |                       |          |            |               |               |             |           |  |
|----------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                               | PO Date         | Description                  |                 |           | Contract              | PO Type  |            |               |               |             |           |  |
| Item Description                                                                                                     |                 | Amount                       | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 03488                                                                                                                | JOHN RENNIE     | Account Continued            |                 |           |                       |          |            |               |               |             |           |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                         |                 | \$15.00                      | 4-01-60-910-073 | B         | REFUNDS - RECREATION  | P 4722   | 03/25/24   | 03/26/24      | 08/29/24      | 2/14/24     | N         |  |
| Notes:<br>CHILD: BLAKE RENNIE- 1ST GRADE<br>\$15.00<br>***ADDRESS CHANGE***<br>924 MYRNA ROAD<br>CAPE MAY, NJ. 08204 |                 |                              |                 |           |                       |          |            |               |               |             |           |  |
| Vendor Total:                                                                                                        |                 | \$15.00                      |                 |           |                       |          |            |               |               |             |           |  |
| 03491                                                                                                                | RENTAL COUNTRY* |                              |                 |           |                       |          |            |               |               |             |           |  |
| 20-00066                                                                                                             | 01/08/20        | MOWER PARTS                  |                 |           |                       |          |            |               |               |             |           |  |
| 1 MOVER RENTAL                                                                                                       |                 | \$1,196.58                   | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66824  | 01/08/20   | 02/10/20      | 02/20/20      | 2-288770-03 | N         |  |
| 20-01573                                                                                                             | 06/29/20        | PARTS FOR WEED WACKER        |                 |           |                       |          |            |               |               |             |           |  |
| 1 PARTS FOR WEED WACKER                                                                                              |                 | \$863.32                     | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67809  | 06/29/20   | 08/10/20      | 08/18/20      | 2-293037-01 | N         |  |
| 20-01886                                                                                                             | 08/10/20        | MISC PARTS                   |                 |           |                       |          |            |               |               |             |           |  |
| 1 MISC PARTS INVOICE 2-293308-01                                                                                     |                 | \$11.99                      | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68173  | 08/10/20   | 10/09/20      | 10/20/20      | 2-293308-01 | N         |  |
| 21-00340                                                                                                             | 02/04/21        | PORTABLE GENERATOR           |                 |           |                       |          |            |               |               |             |           |  |
| 1 PORTABLE GENERATOR                                                                                                 |                 | \$1,667.62                   | C-04-55-415-220 | B         | DPW - EQUIPMENT       | P 68935  | 02/04/21   | 02/18/21      | 03/02/21      | 2-296819-01 | N         |  |
| 21-00650                                                                                                             | 03/15/21        | BRUSH HOG                    |                 |           |                       |          |            |               |               |             |           |  |
| 1 BRUSH HOG                                                                                                          |                 | \$203.50                     | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69128  | 03/15/21   | 03/31/21      | 04/06/21      | 2-297382-03 | N         |  |
| Notes:<br>RENTAL FOR FIVE DAYS                                                                                       |                 |                              |                 |           |                       |          |            |               |               |             |           |  |
| 21-00679                                                                                                             | 03/17/21        | RENTAL OF DINGO FOR ACCESSES |                 |           |                       |          |            |               |               |             |           |  |
| 1 RENTAL OF DINGO FOR ACCESSES                                                                                       |                 | \$216.00                     | C-04-55-420-100 | B         | BEACH DRIVE           | P 69300  | 03/17/21   | 04/22/21      | 05/04/21      | 2-297415-03 | N         |  |
| Notes:<br>RENTAL OF DINGO FOR 2 DAYS<br>\$216.00 X 2 = \$432.00                                                      |                 |                              |                 |           |                       |          |            |               |               |             |           |  |
| 2 RENTAL OF DINGO FOR ACCESSES                                                                                       |                 | \$21.60                      | C-04-55-420-100 | B         | BEACH DRIVE           | P 69300  | 03/17/21   | 04/22/21      | 05/04/21      | 2-297415-03 | N         |  |
| Notes:<br>DAMAGE WAIVER - \$43.20                                                                                    |                 |                              |                 |           |                       |          |            |               |               |             |           |  |

| Vendor #                                                                                                                                                              | Name            |                            |                   |                       |          |            |               |               |             |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-------------------|-----------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                                                | PO Date         | Description                | Contract          |                       | PO Type  |            |               |               |             |           |  |
| Item Description                                                                                                                                                      | Amount          | Charge Account             | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                                                                       |                 |                            |                   |                       |          |            |               |               |             |           |  |
| 03491                                                                                                                                                                 | RENTAL COUNTRY* |                            | Account Continued |                       |          |            |               |               |             |           |  |
| TOTAL - \$475.20<br>TO BE USED FOR THE BEACH ACCESS PROJECT<br>****RENTED FROM: ****<br>706 ROUTE 9 SOUTH<br>CAPE MAY COURT HOUSE, NJ. 08210                          |                 |                            |                   |                       |          |            |               |               |             |           |  |
|                                                                                                                                                                       |                 | \$237.60                   |                   |                       |          |            |               |               |             |           |  |
| 21-00683                                                                                                                                                              | 03/17/21        | CHANGE SAWS, BLADES        |                   |                       |          |            |               |               |             |           |  |
| 1 CHANGE SAWS, BLADES                                                                                                                                                 | \$320.49        | 1-01-26-305-224            | B                 | TRASH/RECYCLING-PARTS | P 69300  | 03/17/21   | 04/26/21      | 05/04/21      | 2-297571-01 | N         |  |
| 2 CHANGE SAWS, BLADES                                                                                                                                                 | \$278.27        | 1-01-26-305-224            | B                 | TRASH/RECYCLING-PARTS | P 69300  | 04/26/21   | 04/26/21      | 05/04/21      | 2-297432-01 | N         |  |
|                                                                                                                                                                       |                 | \$598.76                   |                   |                       |          |            |               |               |             |           |  |
| 21-01044                                                                                                                                                              | 05/07/21        | RENTAL OF DINGO FOR ACCESS |                   |                       |          |            |               |               |             |           |  |
| 1 RENTAL OF DINGO FOR ACCESS                                                                                                                                          | \$216.00        | C-04-55-420-100            | B                 | BEACH DRIVE           | P 69587  | 05/07/21   | 06/11/21      | 06/22/21      | 229878004   | N         |  |
| Notes:<br>RENTAL OF DINGO - 1 DAY FOR BEACH ACCESS<br>ON SPRINGTIME.                                                                                                  |                 |                            |                   |                       |          |            |               |               |             |           |  |
| 2 RENTAL OF DINGO FOR ACCESS                                                                                                                                          | \$21.60         | C-04-55-420-100            | B                 | BEACH DRIVE           | P 69587  | 05/07/21   | 06/11/21      | 06/22/21      | 229878004   | N         |  |
| Notes:<br>DAMAGE WAIVER-\$21.60<br>TOTAL- \$237.60<br>TO BE USED FOR SPRINGTIME BEACH ACCESS<br>PROJECT<br>***RENTED FROM.***<br>706 ROUTE 9 SOUTH<br>CMCH, NJ. 08210 |                 |                            |                   |                       |          |            |               |               |             |           |  |
|                                                                                                                                                                       |                 | \$237.60                   |                   |                       |          |            |               |               |             |           |  |

| Vendor #                                            | Name            | Description                  |                 | Contract              | PO Type                     |                |           |               | Invoice  | 1099 Excl        |
|-----------------------------------------------------|-----------------|------------------------------|-----------------|-----------------------|-----------------------------|----------------|-----------|---------------|----------|------------------|
| P.O. #                                              | PO Date         | Amount                       | Charge Account  | Acct Description Type | Stat/Chk                    | First Enc Date | Rcvd Date | Chk/Void Date |          |                  |
| Item Description                                    |                 |                              |                 |                       |                             |                |           |               |          |                  |
| 03491                                               | RENTAL COUNTRY* | Account Continued            |                 |                       |                             |                |           |               |          |                  |
| 22-00269                                            | 01/25/22        | MACHINE RENTAL- TAHOE LAKE   |                 |                       |                             |                |           |               |          |                  |
| 1 MACHINE RENTAL- TAHOE LAKE                        |                 | \$448.80                     | 2-01-26-305-204 | B                     | ROADS-PARTS                 | P 71272        | 01/25/22  | 02/16/22      | 02/24/22 | 2-304191-02 N    |
| Notes:<br>CLEANUP                                   |                 |                              |                 |                       |                             |                |           |               |          |                  |
| 22-01272                                            | 05/24/22        | LEAF BLOWER/CHAIN SAW PARTS  |                 |                       |                             |                |           |               |          |                  |
| 1 LEAF BLOWER/CHAIN SAW PARTS                       |                 | \$1,339.75                   | 2-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS       | P 71953        | 05/24/22  | 06/09/22      | 06/23/22 | 7630 N           |
| 22-01750                                            | 07/08/22        | BACK PACK BLOWER             |                 |                       |                             |                |           |               |          |                  |
| 1 BACK PACK BLOWER                                  |                 | \$449.99                     | C-04-55-433-620 | B                     | RECREATION - REC EQUIPMENT  | P 72286        | 07/08/22  | 07/27/22      | 08/02/22 | 2-307136-02 N    |
| Notes:<br>ITEM #0240-1065<br>BR450 BACK PACK BLOWER |                 |                              |                 |                       |                             |                |           |               |          |                  |
| <b>Vendor Total:</b>                                |                 | <b>\$7,255.51</b>            |                 |                       |                             |                |           |               |          |                  |
| 03495                                               | ELIZABETH BYRNE |                              |                 |                       |                             |                |           |               |          |                  |
| 20-00616                                            | 03/04/20        | CONTRACTAUAL REIMBURSEMENT M |                 |                       |                             |                |           |               |          |                  |
| 1 CONTRACTAUAL REIMBURSEMENT                        |                 | \$60.42                      | 0-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 68563        | 03/04/20  | 12/11/20      | 12/22/20 | N                |
| 2 CONTRACTAUAL REIMBURSEMENT                        |                 | \$379.86                     | 0-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 67018        | 03/04/20  | 03/12/20      | 03/17/20 | 1/1-3/1/20 N     |
| 3 CONTRACTAUAL REIMBURSEMENT                        |                 | \$379.86                     | 0-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 67461        | 03/04/20  | 06/05/20      | 06/16/20 | APRIL,MAY,JUNE N |
| 4 JULY-SEPT                                         |                 | \$379.86                     | 0-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 68017        | 03/04/20  | 09/11/20      | 09/22/20 | 9/1/20 N         |
|                                                     |                 | <b>\$1,200.00</b>            |                 |                       |                             |                |           |               |          |                  |
| 21-00575                                            | 03/03/21        | CONTRACTAUAL REIMBURSEMENT M |                 |                       |                             | B              |           |               |          |                  |
| 1 CONTRACTAUAL REIMBURSEMENT                        |                 | \$0.00                       | 1-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 0            | 03/03/21  |               | 10/05/21 | N                |
| 5 CONTRACTAUAL REIMBURSEMENT                        |                 | \$396.39                     | 1-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 69032        | 03/03/21  | 03/03/21      | 03/16/21 | 1/1-3/1/21 N     |
| 6 CONTRACTAUAL REIMBURSEMENT                        |                 | \$396.39                     | 1-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 69483        | 03/03/21  | 06/03/21      | 06/08/21 | 4/1-6/1/21 N     |
| 7 CONTRACTAUAL REIMBURSEMENT                        |                 | \$407.22                     | 1-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 70293        | 03/03/21  | 09/27/21      | 10/05/21 | 7/1-9/30/2021 N  |
|                                                     |                 | <b>\$1,200.00</b>            |                 |                       |                             |                |           |               |          |                  |
| 22-00580                                            | 03/03/22        | CONTRACTUAL REIMBURSEMENT M  |                 |                       |                             |                |           |               |          |                  |
| 2 1/1-3/1/22                                        |                 | \$437.46                     | 2-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 71448        | 03/03/22  | 03/09/22      | 03/22/22 | 3/1/22 N         |
| 3 4/1-6/30/22                                       |                 | \$437.46                     | 2-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 71954        | 03/04/22  | 06/07/22      | 06/23/22 | 6/6/2022 N       |
| 4 07-01-2022 TO 9-30-2022                           |                 | \$325.08                     | 2-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 72549        | 03/04/22  | 09/13/22      | 09/20/22 | 09/01/2022 N     |
|                                                     |                 | <b>\$1,200.00</b>            |                 |                       |                             |                |           |               |          |                  |
| 23-00580                                            | 03/06/23        | MEDICARE SUPPLEMENT          |                 |                       |                             |                |           |               |          |                  |
| 2 JAN - MARCH 2023                                  |                 | \$478.05                     | 3-01-23-220-473 | B                     | MEDICARE SUPPLEMENT-PER CON | P 1124         | 03/06/23  | 03/08/23      | 03/21/23 | 1/2023-3/2023 N  |

| Vendor #                                                                                       | Name                          |                             |                 |           |                             |          |                |           |               |                 |           |
|------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                                         | PO Date                       | Description                 |                 |           | Contract                    | PO Type  |                |           |               |                 |           |
| Item Description                                                                               |                               | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                                                                                |                               |                             |                 |           |                             |          |                |           |               |                 |           |
| 03495                                                                                          | ELIZABETH BYRNE               | Account Continued           |                 |           |                             |          |                |           |               |                 |           |
| 3 APRIL TO JUNE 2023                                                                           |                               | \$478.05                    | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 1661   | 03/06/23       | 06/08/23  | 06/20/23      | APRIL TO JUNE23 | N         |
| 4 JULY TO SEPT 2023                                                                            |                               | \$243.90                    | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 2533   | 03/06/23       | 10/10/23  | 10/17/23      | APRIL TO JUNE23 | N         |
|                                                                                                |                               | <b>\$1,200.00</b>           |                 |           |                             |          |                |           |               |                 |           |
| 24-00656                                                                                       | 03/05/24                      | CONTRACTUAL REIMBURSEMENT M |                 |           |                             |          |                |           |               |                 |           |
| 2 CONTRACTUAL REIMBURSEMENT M                                                                  |                               | \$530.88                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 3586   | 03/05/24       | 03/05/24  | 03/19/24      | JAN-MARCH 2024  | N         |
| 3 CONTRACTUAL REIMBURSEMENT M                                                                  |                               | \$530.88                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 4148   | 03/05/24       | 06/11/24  | 06/18/24      | APR-JUN 2024    | N         |
| 4 CONTRACTUAL REIMBURSEMENT M                                                                  |                               | \$138.24                    | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 4953   | 03/05/24       | 09/27/24  | 10/08/24      | JULY-SEPT 2024  | N         |
|                                                                                                |                               | <b>\$1,200.00</b>           |                 |           |                             |          |                |           |               |                 |           |
| 26-00542                                                                                       | 03/09/26                      | RETIRED MEDICARE SUPPLEMENT |                 |           |                             |          |                |           |               |                 |           |
| 1 RETIRED MEDICARE SUPPLEMENT                                                                  |                               | \$715.38                    | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 8683   | 03/09/26       | 03/09/26  | 03/17/26      |                 | N         |
| Vendor Total:                                                                                  |                               | <b>\$6,715.38</b>           |                 |           |                             |          |                |           |               |                 |           |
|                                                                                                |                               |                             |                 |           |                             |          |                |           |               |                 |           |
| 03496                                                                                          | REGISTRARS ASSN OF NEW JERSEY |                             |                 |           |                             |          |                |           |               |                 |           |
| 21-02374                                                                                       | 09/24/21                      | 21 FALL CONFERENCE          |                 |           |                             |          |                |           |               |                 |           |
| 1 21 FALL CONFERENCE                                                                           |                               | \$115.00                    | 1-01-20-120-203 | B         | DUES & CONFERENCES          | P 70382  | 09/24/21       | 10/05/21  | 10/19/21      | 7812            | N         |
| Notes:<br>REGISTRAR FALL CONFERENCE<br>TUESDAY, NOV 16, 2021<br>TROPICANA<br>AMY BVELASCO, CMR |                               |                             |                 |           |                             |          |                |           |               |                 |           |
| Vendor Total:                                                                                  |                               | <b>\$115.00</b>             |                 |           |                             |          |                |           |               |                 |           |
|                                                                                                |                               |                             |                 |           |                             |          |                |           |               |                 |           |
| 03506                                                                                          | MARK RIDGWAY                  |                             |                 |           |                             |          |                |           |               |                 |           |
| 24-00361                                                                                       | 01/29/24                      | REIMBURSEMENT-COACH         |                 |           |                             |          |                |           |               |                 |           |
| 1 REIMBURSEMENT-COACH                                                                          |                               | \$20.00                     | 4-01-60-910-073 | B         | REFUNDS - RECREATION        | P 3314   | 01/29/24       | 01/30/24  | 02/06/24      | 1/12/24         | N         |
| Notes:<br>BASKETBALL REGISTRATION - \$20.00<br>CHILD: LOGAN RIDGWAY<br>5TH GRADE               |                               |                             |                 |           |                             |          |                |           |               |                 |           |
| 2 REIMBURSEMENT-COACH                                                                          |                               | \$26.98                     | 4-01-23-220-499 | B         | MISCELLANEOUS               | P 3314   | 01/29/24       | 01/30/24  | 02/06/24      | 1/12/24         | N         |
| Notes:<br>FINGERPRINT/BACKGROUND \$26.98                                                       |                               |                             |                 |           |                             |          |                |           |               |                 |           |
| 3 REIMBURSEMENT-COACH                                                                          |                               | \$20.00                     | 4-01-28-370-253 | B         | BASKETBALL                  | P 3314   | 01/29/24       | 01/30/24  | 02/06/24      | 1/12/24         | N         |

| Vendor #                                                                                                                     | Name           |                    |                 |           | Contract                        | PO Type  |            |               |               |          |           |
|------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                       | PO Date        | Description        |                 |           |                                 |          |            |               |               |          |           |
| Item Description                                                                                                             |                | Amount             | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 03506                                                                                                                        | MARK RIDGWAY   | Account Continued  |                 |           |                                 |          |            |               |               |          |           |
| Notes:<br>COACHING CERTIFICATION - \$20.00<br>TOTAL - \$66.98<br>***ADDRESS CHANGE***<br>17 TALLY HO ROAD<br>CMCH, NJ. 08210 |                |                    |                 |           |                                 |          |            |               |               |          |           |
|                                                                                                                              |                | \$66.98            |                 |           |                                 |          |            |               |               |          |           |
| Vendor Total:                                                                                                                |                | \$66.98            |                 |           |                                 |          |            |               |               |          |           |
| 03518                                                                                                                        | RIGGINS, INC.* |                    |                 |           |                                 |          |            |               |               |          |           |
| 20-00174                                                                                                                     | 01/10/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1 OFF HIGHWAY DIESEL                                                                                                         |                | \$176.09           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 66658    | 01/10/20   | 01/15/20      | 01/24/20      | 75011285 | N         |
| 20-00214                                                                                                                     | 01/16/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1 OFF HIGHWAY DIESEL                                                                                                         |                | \$569.88           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 66658    | 01/16/20   | 01/17/20      | 01/24/20      | 4384911  | N         |
| 20-00312                                                                                                                     | 01/29/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1 OFF HIGHWAY DIESEL                                                                                                         |                | \$240.48           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 66744    | 01/29/20   | 01/29/20      | 02/04/20      | 71520061 | N         |
| 20-00393                                                                                                                     | 02/07/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1                                                                                                                            |                | \$292.19           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 66825    | 02/07/20   | 02/11/20      | 02/20/20      | 75013827 | N         |
| 20-00394                                                                                                                     | 02/07/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1 OFF HIGHWAY DIESEL                                                                                                         |                | \$458.61           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 66825    | 02/07/20   | 02/11/20      | 02/20/20      | 75013210 | N         |
| 20-00502                                                                                                                     | 02/19/20       | RIGGINS            |                 |           |                                 |          |            |               |               |          |           |
| 1 RIGGINS                                                                                                                    |                | \$575.53           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 66918    | 02/19/20   | 02/25/20      | 03/03/20      | 4397739  | N         |
| 20-00550                                                                                                                     | 02/27/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1 OFF HIGHWAY DIESEL                                                                                                         |                | \$330.86           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 66918    | 02/27/20   | 02/27/20      | 03/03/20      | 75014840 | N         |
| 20-00669                                                                                                                     | 03/10/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1 OFF HIGHWAY DIESEL                                                                                                         |                | \$463.64           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 67019    | 03/10/20   | 03/12/20      | 03/17/20      | 75015967 | N         |
| 20-00711                                                                                                                     | 03/12/20       | OFF HIGHWAY DIESEL |                 |           |                                 |          |            |               |               |          |           |
| 1 OFF HIGHWAY DIESEL                                                                                                         |                | \$228.80           | 0-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 67019    | 03/12/20   | 03/12/20      | 03/17/20      | 75016713 | N         |

| Vendor #             | Name           |                                |                 |         |                                       |             |          |            |          |           |               |          |      |      |
|----------------------|----------------|--------------------------------|-----------------|---------|---------------------------------------|-------------|----------|------------|----------|-----------|---------------|----------|------|------|
| P.O. #               | PO Date        | Description                    |                 |         | Contract                              |             | PO Type  |            |          |           |               |          |      |      |
| Item Description     |                | Amount                         | Charge          | Account | Acct Type                             | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 03518                | RIGGINS, INC.* | Account Continued              |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 20-00798             | 03/27/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$255.46                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67135 |             |          | 03/27/20   | 03/31/20 | 04/07/20  |               | 75017455 |      | N    |
| 20-00885             | 04/07/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$305.34                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67206 |             |          | 04/07/20   | 04/15/20 | 04/21/20  |               | 75018155 |      | N    |
| 20-00957             | 04/21/20       | HIGHWAY DIESEL                 |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 HIGHWAY DIESEL     |                | \$67.34                        | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67267 |             |          | 04/21/20   | 04/28/20 | 05/05/20  |               | 75018776 |      | N    |
| 20-01096             | 04/28/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$382.09                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67323 |             |          | 04/28/20   | 05/06/20 | 05/19/20  |               | 71520061 |      | N    |
| 20-01188             | 05/18/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$169.53                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67389 |             |          | 05/18/20   | 05/20/20 | 06/02/20  |               | 75020359 |      | N    |
| 20-01222             | 05/26/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$387.60                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67389 |             |          | 05/26/20   | 05/27/20 | 06/02/20  |               | 75020992 |      | N    |
| 20-01353             | 06/08/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$561.13                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67569 |             |          | 06/08/20   | 06/24/20 | 07/07/20  |               | 75021668 |      | N    |
| 20-01436             | 06/17/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$347.78                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67569 |             |          | 06/17/20   | 06/24/20 | 07/07/20  |               | 75022172 |      | N    |
| 20-01555             | 06/26/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$331.11                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67569 |             |          | 06/26/20   | 06/29/20 | 07/07/20  |               | 75022536 |      | N    |
| 20-01590             | 07/01/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$245.62                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67648 |             |          | 07/01/20   | 07/10/20 | 07/21/20  |               | 75022859 |      | N    |
| 20-01714             | 07/17/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$295.30                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67739 |             |          | 07/17/20   | 07/29/20 | 08/04/20  |               | 75023333 |      | N    |
| 20-01764             | 07/23/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$168.00                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67739 |             |          | 07/23/20   | 07/29/20 | 08/04/20  |               | 71520061 |      | N    |
| 20-01862             | 08/07/20       | Off HIGHWAY DIESEL 7/1-7/31/20 |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$295.52                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67810 |             |          | 08/07/20   | 08/10/20 | 08/18/20  |               | 75024643 |      | N    |
| 20-01973             | 08/24/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$736.18                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67911 |             |          | 08/24/20   | 08/26/20 | 09/09/20  |               | 75025520 |      | N    |
| 20-02004             | 08/27/20       | OFF HIGHWAY DIESEL 8/1-8/31/20 |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$646.85                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 67911 |             |          | 08/27/20   | 08/28/20 | 09/09/20  |               | 75026218 |      | N    |
| 20-02082             | 09/09/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$418.66                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 68018 |             |          | 09/09/20   | 09/11/20 | 09/22/20  |               | 75026582 |      | N    |
| 20-02165             | 09/15/20       | OFF HIGHWAY DIESEL             |                 |         |                                       |             |          |            |          |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL |                | \$288.71                       | 0-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP 68018 |             |          | 09/15/20   | 09/18/20 | 09/22/20  |               | 75027009 |      | N    |
| 20-02319             | 10/05/20       |                                |                 |         |                                       |             |          |            |          |           |               |          |      |      |



| Vendor #                 | Name           | Description       |                                |           | Contract                        | PO Type  |                |           |               |          |           |
|--------------------------|----------------|-------------------|--------------------------------|-----------|---------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                   | PO Date        | Amount            | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description         |                |                   |                                |           |                                 |          |                |           |               |          |           |
| 03518                    | RIGGINS, INC.* | Account Continued |                                |           |                                 |          |                |           |               |          |           |
| 1 DIESEL                 |                | \$538.69          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68174    | 10/05/20       | 10/06/20  | 10/20/20      | 75028326 | N         |
| 20-02365                 | 10/08/20       |                   | OFF HIGHWAY DIESEL 10/2        |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$106.19          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68252    | 10/08/20       | 10/21/20  | 11/03/20      | 75028753 | N         |
| 20-02484                 | 10/23/20       |                   | OFF HIGHWAY DIESEL             |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$333.54          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68252    | 10/23/20       | 10/28/20  | 11/03/20      | 75029640 | N         |
| 20-02535                 | 10/30/20       |                   | OFF HIGHWAY DIESEL 10/23/20    |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     | 10/23/20       | \$401.23          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68334    | 10/30/20       | 11/09/20  | 11/17/20      | 75030169 | N         |
| 20-02536                 | 10/30/20       |                   | OFF HIGWAY DIESEL 9/16/20      |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGWAY DIESEL      |                | \$298.08          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68334    | 10/30/20       | 11/09/20  | 11/17/20      | 75027401 | N         |
| 20-02639                 | 11/13/20       |                   | 11/5/20 OFF HIGHWAY DIESEL     |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$321.85          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68452    | 11/13/20       | 11/18/20  | 12/08/20      | 75030690 | N         |
| 20-02708                 | 11/25/20       |                   | DIESEL FUEL 11/18/20           |           |                                 |          |                |           |               |          |           |
| 1 DIESEL 11/18/20        |                | \$287.32          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68452    | 11/25/20       | 11/30/20  | 12/08/20      | 75031979 | N         |
| 20-02874                 | 12/15/20       |                   | OFF HIGHWAY DIESEL             |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$518.10          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68564    | 12/15/20       | 12/15/20  | 12/22/20      | 75032968 | N         |
| 20-02917                 | 12/21/20       |                   | OFF HIGHWAY DIESEL             |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$385.20          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68632    | 12/21/20       | 12/30/20  | 01/05/21      | 75034074 | N         |
| 21-00039                 | 01/06/21       |                   | OFF HIGHWAY DIESEL             |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$305.03          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68705    | 01/06/21       | 01/07/21  | 01/21/21      | 75034733 | N         |
| 2 OFF HIGHWAY DIESEL     |                | \$251.78          | 0-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68705    | 01/06/21       | 01/07/21  | 01/21/21      | 75035216 | N         |
|                          |                | \$556.81          |                                |           |                                 |          |                |           |               |          |           |
| 21-00197                 | 01/19/21       |                   | OFF HIGHWAY DIESEL/DPW         |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$576.91          | 1-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68791    | 01/19/21       | 01/22/21  | 02/02/21      | 75035916 | N         |
| 21-00357                 | 02/08/21       |                   | OFF HIGHWAY DIESEL             |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$922.31          | 1-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68867    | 02/08/21       | 02/09/21  | 02/18/21      | 75038491 | N         |
| 21-00370                 | 02/09/21       |                   | OFF HIGHWAY DIESEL/DPW         |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$138.74          | 1-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68867    | 02/09/21       | 02/10/21  | 02/18/21      | 7503771  | N         |
| 21-00372                 | 02/09/21       |                   | OFF HIGHWAY DIESEL/DPW         |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$575.32          | 1-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68867    | 02/09/21       | 02/10/21  | 02/18/21      | 75037714 | N         |
| 21-00434                 | 02/17/21       |                   | OFF HIGHWAY DIESEL 2/5/21      |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL     |                | \$160.75          | 1-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 68936    | 02/17/21       | 02/18/21  | 03/02/21      | 75040022 | N         |
| 21-00509                 | 02/25/21       |                   | HIGHWAY DIESEL/DPW 2/16/21     |           |                                 |          |                |           |               |          |           |
| 1 HIGHWAY DIESEL/DPW     |                | \$480.40          | 1-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 69033    | 02/25/21       | 03/04/21  | 03/16/21      | 75040334 | N         |
| 21-00548                 | 03/02/21       |                   | OFF HIGHWAY DIESEL/DPW 2/22/21 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$303.24          | 1-01-31-460-292                | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 69033    | 03/02/21       | 03/09/21  | 03/16/21      | 75041237 | N         |

| Vendor #                         | Name           |                                |                 |         |                                 |          |            |          |           |               |         |      |      |  |
|----------------------------------|----------------|--------------------------------|-----------------|---------|---------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                           | PO Date        | Description                    |                 |         | Contract                        | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                 |                | Amount                         | Charge          | Account | Acct Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 03518                            | RIGGINS, INC.* | Account Continued              |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 21-00659                         | 03/16/21       | OFF HIGHWAY DIESEL/DPW 3/5/21  |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGWAY DIESEL/DPW          |                | \$296.06                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69129    | 03/16/21   | 03/24/21 | 04/06/21  | 75039226      |         | N    |      |  |
| 21-00682                         | 03/17/21       | OFF HIGHWAY DIESEL 2/26/21     |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL             |                | \$119.77                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69129    | 03/17/21   | 03/24/21 | 04/06/21  | 75041661      |         | N    |      |  |
| 21-00770                         | 03/30/21       | OFF HIGHWAY DIESEL/DPW         |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$367.18                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69228    | 03/30/21   | 04/07/21 | 04/20/21  | 75043035      |         | N    |      |  |
| 21-00863                         | 04/12/21       | OFF HIGHWAY DIESEL/DPW 4/5/21  |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$512.62                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69301    | 04/12/21   | 04/22/21 | 05/04/21  | 75043993      |         | N    |      |  |
| 21-00976                         | 04/28/21       | OFF HIGHWAY DIESEL/DPW 4/19/21 |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$659.67                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69358    | 04/28/21   | 05/05/21 | 05/18/21  | 75045157      |         | N    |      |  |
| 21-01068                         | 05/11/21       | OFF HIGHWAY DIESEL/DPW         |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$960.47                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69358    | 05/11/21   | 05/12/21 | 05/18/21  | 75046195      |         | N    |      |  |
| 21-01111                         | 05/18/21       | OFF HIGWAY DIESEL/DPW 5/7/21   |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGWAY DIESEL/DPW 5/7/21   |                | \$549.80                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69484    | 05/18/21   | 05/21/21 | 06/08/21  | 75046933      |         | N    |      |  |
| 21-01194                         | 05/28/21       | OFF HIGHWAY DIESEL/DPW         |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$984.85                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69484    | 05/28/21   | 05/28/21 | 06/08/21  | 75047498      |         | N    |      |  |
| 21-01213                         | 05/28/21       | HIGHWAY DIESEL/DPW             |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 HIGHWAY DIESEL/DPW             |                | \$358.44                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69484    | 05/28/21   | 05/28/21 | 06/08/21  | 75047877      |         | N    |      |  |
| 21-01251                         | 06/04/21       | OFF HIGHWAY DIESEL/DPW 5/28/21 |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$153.01                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69588    | 06/04/21   | 06/11/21 | 06/22/21  | 75048279      |         | N    |      |  |
| 21-01552                         | 06/24/21       | OFF HIGHWAY DIESEL/DPW         |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$392.74                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69745    | 06/24/21   | 06/24/21 | 07/07/21  | 75048693      |         | N    |      |  |
| 21-01586                         | 06/28/21       | OFF HIGHWAY DIESEL/DPW 6/18/21 |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW 6/18/21 |                | \$429.34                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69745    | 06/28/21   | 06/29/21 | 07/07/21  | 75049092      |         | N    |      |  |
| 21-01650                         | 07/02/21       | OFF HIGHWAY DIESEL/DPW         |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$314.42                       | 1-01-31-460-291 | B       | GASOLINE - PUBLIC SAFETY        | P 69837  | 07/02/21   | 07/07/21 | 07/20/21  | 75049913      |         | N    |      |  |
| 21-01765                         | 07/13/21       | OFF HIGWAY DIESEL/DPW          |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGWAY DIESEL/DPW          |                | \$244.43                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69912    | 07/13/21   | 07/20/21 | 08/03/21  | 75050388      |         | N    |      |  |
| 21-01793                         | 07/16/21       | OFF HIGHWAY DIESEL/DPW 7/9/21  |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$300.39                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 69912    | 07/16/21   | 07/20/21 | 08/03/21  | 75050736      |         | N    |      |  |
| 21-01871                         | 07/27/21       | OFF HIGHWAY DIESEL/DPW         |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$132.15                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 70002    | 07/27/21   | 08/04/21 | 08/17/21  | 75051181      |         | N    |      |  |
| 21-02054                         | 08/18/21       | OFF HIGHWAY DIESEL 8/9/21      |                 |         |                                 |          |            |          |           |               |         |      |      |  |
| 1 OFF HIGHWAY DIESEL             |                | \$372.22                       | 1-01-31-460-292 | B       | GASOLINE/DIESEL - PUBLIC WORKSP | 70102    | 08/18/21   | 08/24/21 | 09/09/21  | 75052534      |         | N    |      |  |
| 21-02055                         | 08/18/21       | OFF HIGHWAY DIESEL/DPW 7/30/21 |                 |         |                                 |          |            |          |           |               |         |      |      |  |

| Vendor #                      | Name           |                             |                 |           | Contract                        | PO Type  |                |           |               |          |           |
|-------------------------------|----------------|-----------------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date        | Description                 |                 |           |                                 |          |                |           |               |          |           |
| Item Description              |                | Amount                      | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                               |                |                             |                 |           |                                 |          |                |           |               |          |           |
| 03518                         | RIGGINS, INC.* | Account Continued           |                 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      |                | \$704.58                    | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70102    | 08/18/21       | 08/24/21  | 09/09/21      | 75051803 | N         |
| 21-02147                      | 08/31/21       | OFF HIGHWAY DIESEL/DPW      | 8/23/21         |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      | 8/23/21        | \$912.76                    | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70102    | 08/31/21       | 09/01/21  | 09/09/21      | 75053082 | N         |
| 21-02297                      | 09/15/21       | OFF HIGHWAY DIESEL          |                 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL          |                | \$642.93                    | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70206    | 09/15/21       | 09/16/21  | 09/21/21      | 75053880 | N         |
| 21-02343                      | 09/22/21       | OFF HIGHWAY DIESEL/DPW      | 9/14/21         |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      |                | \$75.57                     | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70294    | 09/22/21       | 09/24/21  | 10/05/21      | 75054564 | N         |
| 21-02499                      | 10/12/21       | OFF HIGHWAY DIESEL/DPW      |                 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      |                | \$237.65                    | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70455    | 10/12/21       | 10/21/21  | 11/03/21      | 75055146 | N         |
| 21-02615                      | 10/28/21       | HIGHWAY DIESEL/DPW          | 10/7/21         |           |                                 |          |                |           |               |          |           |
| 1 HIGHWAY DIESEL/DPW          |                | \$726.47                    | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70559    | 10/28/21       | 11/08/21  | 11/16/21      | 75055811 | N         |
| 21-02805                      | 11/08/21       | OFF HIGHWAY DIESEL/10/22/21 |                 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/10/22/21 |                | \$1,113.80                  | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70559    | 11/08/21       | 11/09/21  | 11/16/21      | 75056663 | N         |
| 21-02963                      | 11/23/21       | OFF HIGHWAY DIESEL/DPW      | 11/5/21         |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      | 11/5/21        | \$449.20                    | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70764    | 11/23/21       | 11/24/21  | 12/07/21      | 75057789 | N         |
| 21-03094                      | 12/10/21       | OFF HIGHWAY DIESEL/         | 11/19/21        |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      |                | \$1,319.48                  | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 70888    | 12/10/21       | 12/14/21  | 12/21/21      | 75058811 | N         |
| 21-03130                      | 12/14/21       | OFF HIGHWAY DIESEL/ENCUMBER |                 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/ENCUMBER |                | \$1,240.16                  | 1-01-31-460-292 | B         | GASOLINE/DIESEL - PUBLIC WORKSP | 71058    | 12/14/21       | 01/12/22  | 01/19/22      | 75062099 | N         |
| 22-00415                      | 02/10/22       | OFF HIGHWAY DIESEL/DPW      |                 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      | 12/3/21        | \$937.09                    | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71273  | 02/10/22       | 02/16/22  | 02/24/22      | 75059874 | N         |
| 2 OFFHIGHWAY DIESEL/DPW       | 12/16/21       | \$850.73                    | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71273  | 02/10/22       | 02/16/22  | 02/24/22      | 75061068 | N         |
|                               |                | \$1,787.82                  |                 |           |                                 |          |                |           |               |          |           |
| 22-00551                      | 03/02/22       | OFF HIGWAY DIESEL/DPW       | 2/8/22          |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGWAY DIESEL/DPW       |                | \$1,551.05                  | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71360  | 03/02/22       | 03/02/22  | 03/08/22      | 75066210 | N         |
| 22-00622                      | 03/08/22       | OFF HIGHWAY FUEL/DPW        | 2/18/22         |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY FUEL/DPW        |                | \$764.78                    | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71449  | 03/08/22       | 03/09/22  | 03/22/22      | 75066879 | N         |
| 22-00686                      | 03/18/22       | HIGHWAY DIESEL/DPW          |                 |           |                                 |          |                |           |               |          |           |
| 1 HIGHWAY DIESEL/DPW          | 1/07/22        | \$916.03                    | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71522  | 03/18/22       | 03/22/22  | 04/05/22      | 75063006 | N         |
| 2 HIGHWAY DIESEL/DPW          | 1/21/22        | \$912.03                    | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71522  | 03/18/22       | 03/22/22  | 04/05/22      | 75064024 | N         |
| 3 HIGHWAY DIESEL/DPW          | 1/27/22        | \$518.46                    | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71522  | 03/18/22       | 03/22/22  | 04/05/22      | 75065113 | N         |
| 4 HIGHWAY DIESEL/DPW          | 3/04/22        | \$1,319.31                  | 2-01-31-460-292 | B         | GASOLINE - DIESEL               | P 71522  | 03/18/22       | 03/22/22  | 04/05/22      | 75068153 | N         |
|                               |                | \$3,665.83                  |                 |           |                                 |          |                |           |               |          |           |
| 22-00759                      | 03/29/22       | OFF HIGHWAY GAS/DPW         |                 |           |                                 |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW      |                | \$1,352.90                  | 2-01-26-305-292 | B         | ADMINISTRATION-UNIFORMS         | P 71595  | 03/29/22       | 04/05/22  | 04/19/22      | 75069372 | N         |

|          |          |                                |
|----------|----------|--------------------------------|
| 22-01690 | 06/29/22 | OFF HIGHWAY DIESEL/DPW 6/22/22 |
|----------|----------|--------------------------------|

| Vendor #                       | Name           |                                |                 |           |                   |          |            |          |           |               |          |           |
|--------------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|----------|-----------|---------------|----------|-----------|
| P.O. #                         | PO Date        | Description                    |                 |           | Contract          | PO Type  |            |          |           |               |          |           |
| Item Description               |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                |                |                                |                 |           |                   |          |            |          |           |               |          |           |
| 03518                          | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW       |                | \$2,207.42                     | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72130  | 06/29/22   | 06/30/22 | 07/07/22  |               | 75075473 | N         |
| 2 NORA FEDE OIL SPILL LUST TAX |                | \$2.56                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72130  | 06/29/22   | 06/30/22 | 07/07/22  |               | 75075473 | N         |
|                                |                | <b>\$2,209.98</b>              |                 |           |                   |          |            |          |           |               |          |           |
| 22-01794                       | 07/13/22       | OFF HIGHWAY DIESEL/DPW 7/6/22  |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW       |                | \$946.81                       | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72287  | 07/13/22   | 07/21/22 | 08/02/22  |               | 75076203 | N         |
| 2 NORA,FEDERAL,NJ SPILL TAX    |                | \$1.33                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72287  | 07/13/22   | 07/21/22 | 08/02/22  |               | 75076203 | N         |
|                                |                | <b>\$948.14</b>                |                 |           |                   |          |            |          |           |               |          |           |
| 22-01907                       | 08/02/22       | OFF HIGHWAY DIESEL 7/20/22     |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL           |                | \$1,259.15                     | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72370  | 08/02/22   | 08/04/22 | 08/16/22  |               | 75076921 | N         |
| 2 NORA,FEDERAL,SPILL TAX       |                | \$1.80                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72370  | 08/02/22   | 08/04/22 | 08/16/22  |               | 75076921 | N         |
|                                |                | <b>\$1,260.95</b>              |                 |           |                   |          |            |          |           |               |          |           |
| 22-02048                       | 08/17/22       | OFF HIGHWAY DIESEL/DPW 8/3/22  |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW       |                | \$1,270.48                     | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72451  | 08/17/22   | 08/22/22 | 09/08/22  |               | 75077888 | N         |
| 2 NORA,SPILL,LUST TAX          |                | \$1.94                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72451  | 08/17/22   | 08/22/22 | 09/08/22  |               | 75077888 | N         |
|                                |                | <b>\$1,272.42</b>              |                 |           |                   |          |            |          |           |               |          |           |
| 22-02129                       | 08/30/22       | OFF HIGHWAY DIESEL/DPW 8/17/22 |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW       |                | \$1,279.46                     | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72451  | 08/30/22   | 08/31/22 | 09/08/22  |               | 75078573 | N         |
| 2 NORA TAX                     |                | \$1.92                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72451  | 08/30/22   | 08/31/22 | 09/08/22  |               | 75078573 | N         |
|                                |                | <b>\$1,281.38</b>              |                 |           |                   |          |            |          |           |               |          |           |
| 22-02225                       | 09/13/22       | OFF HIGHWAY DIESEL/DPW 8/31/22 |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW       |                | \$921.30                       | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72550  | 09/13/22   | 09/13/22 | 09/20/22  |               | 75079374 | N         |
| 2 NORA TAXES                   |                | \$1.27                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72550  | 09/13/22   | 09/13/22 | 09/20/22  |               | 75079374 | N         |
|                                |                | <b>\$922.57</b>                |                 |           |                   |          |            |          |           |               |          |           |
| 22-02351                       | 09/28/22       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW       |                | \$1,131.12                     | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72708  | 09/28/22   | 10/04/22 | 10/18/22  |               | 75080230 | N         |
| 2 NORA TAX                     |                | \$1.65                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72708  | 09/28/22   | 10/04/22 | 10/18/22  |               | 75080230 | N         |
|                                |                | <b>\$1,132.77</b>              |                 |           |                   |          |            |          |           |               |          |           |
| 22-02400                       | 10/06/22       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |          |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW       |                | \$1,196.66                     | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72708  | 10/06/22   | 10/11/22 | 10/18/22  |               | 75081245 | N         |
| 2 NORA TAXES                   |                | \$1.86                         | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 72708  | 10/06/22   | 10/11/22 | 10/18/22  |               | 75081245 | N         |
|                                |                | <b>\$1,198.52</b>              |                 |           |                   |          |            |          |           |               |          |           |
| 22-02686                       | 11/09/22       | DIESEL OFF HIGHWAY/DPW         |                 |           |                   |          |            |          |           |               |          |           |
| 1 DIESEL OFF HIGHWAY/DPW       |                | \$1,923.04                     | 2-01-31-460-292 | B         | GASOLINE - DIESEL | P 73125  | 11/09/22   | 11/22/22 | 12/06/22  |               | 75083591 | N         |

| Vendor #<br>P.O. #               | Name<br>PO Date | Description<br>Amount         | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|----------------------------------|-----------------|-------------------------------|-----------------|-----------------------|------------------------|----------|----------------|-----------|---------------|----------|-----------|
| 03518                            | RIGGINS, INC.*  | Account Continued             |                 |                       |                        |          |                |           |               |          |           |
| 2 NORA TAX                       |                 | \$2.28                        | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73125  | 11/09/22       | 11/22/22  | 12/06/22      | 75083591 | N         |
|                                  |                 | \$1,925.32                    |                 |                       |                        |          |                |           |               |          |           |
| 22-02956                         | 11/28/22        | DIESEL/DPW                    |                 |                       |                        |          |                |           |               |          |           |
| 1 DIESEL/DPW                     |                 | \$2,271.42                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73125  | 11/28/22       | 11/29/22  | 12/06/22      | 75084570 | N         |
| 2 NORA TAX                       |                 | \$2.45                        | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73125  | 11/28/22       | 11/29/22  | 12/06/22      | 75084570 | N         |
|                                  |                 | \$2,273.87                    |                 |                       |                        |          |                |           |               |          |           |
| 22-03046                         | 12/12/22        | OFF HIGHWAY DIESEL/DPW        |                 |                       |                        |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                 | \$1,101.35                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73209  | 12/12/22       | 12/13/22  | 12/20/22      | 75085687 | N         |
| 2 NORA TAX                       |                 | \$1.53                        | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73209  | 12/12/22       | 12/13/22  | 12/20/22      | 75085687 | N         |
|                                  |                 | \$1,102.88                    |                 |                       |                        |          |                |           |               |          |           |
| 22-03120                         | 12/19/22        | OFF HIGHWAY DIESEL/DPW        |                 |                       |                        |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                 | \$1,278.05                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73308  | 12/19/22       | 12/21/22  | 01/05/23      | 75086871 | N         |
| 2 NORA TAX                       |                 | \$2.16                        | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73308  | 12/19/22       | 12/21/22  | 01/05/23      | 75086871 | N         |
|                                  |                 | \$1,280.21                    |                 |                       |                        |          |                |           |               |          |           |
| 23-00048                         | 01/06/23        | OFF HIGHWAY DIESEL DPW        |                 |                       |                        |          |                |           |               |          |           |
| 1 DIESEL/DPW 12/23/22            |                 | \$1,073.07                    | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73379  | 01/06/23       | 01/10/23  | 01/19/23      | 75088048 | N         |
| Notes:<br>12/23/22               |                 |                               |                 |                       |                        |          |                |           |               |          |           |
| 2 NORA TAX                       |                 | \$1.71                        | 2-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73379  | 01/06/23       | 01/10/23  | 01/19/23      |          | N         |
|                                  |                 | \$1,074.78                    |                 |                       |                        |          |                |           |               |          |           |
| 23-00180                         | 01/18/23        | OFF HIGHWAY DIESEL/DPW        |                 |                       |                        |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                 | \$761.67                      | 3-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73472  | 01/18/23       | 01/23/23  | 02/07/23      | 75089499 | N         |
| 2 NORA TAX                       |                 | \$1.20                        | 3-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73472  | 01/18/23       | 01/23/23  | 02/07/23      | 75089499 | N         |
|                                  |                 | \$762.87                      |                 |                       |                        |          |                |           |               |          |           |
| 23-00235                         | 01/24/23        | OFF HIGHWAY DIESEL/DPW        |                 |                       |                        |          |                |           |               |          |           |
| 1 OFF HIGHWAY DIESEL/DPW 1/11/23 |                 | \$287.48                      | 3-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73472  | 01/24/23       | 01/25/23  | 02/07/23      | 75090245 | N         |
| 2 NORA TAX 1/11/23               |                 | \$0.45                        | 3-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73472  | 01/24/23       | 01/25/23  | 02/07/23      | 75090245 | N         |
|                                  |                 | \$287.93                      |                 |                       |                        |          |                |           |               |          |           |
| 23-00386                         | 02/09/23        | OFF HIGWAY DIESEL/DPW 1/26/23 |                 |                       |                        |          |                |           |               |          |           |
| 1 OFF HIGWAY DIESEL/DPW          |                 | \$1,430.98                    | 3-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73587  | 02/09/23       | 02/14/23  | 02/23/23      | 75082391 | N         |
| 2 NORA TAX                       |                 | \$2.14                        | 3-01-31-460-292 | B                     | GASOLINE - DIESEL      | P 73587  | 02/09/23       | 02/16/23  | 02/23/23      | 75082391 | N         |
|                                  |                 | \$1,433.12                    |                 |                       |                        |          |                |           |               |          |           |

| Vendor #                     | Name           |                                |                 |         |                         |          |            |          |           |               |         |           |  |  |
|------------------------------|----------------|--------------------------------|-----------------|---------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                       | PO Date        | Description                    |                 |         | Contract                | PO Type  |            |          |           |               |         |           |  |  |
| Item Description             |                | Amount                         | Charge          | Account | Acct Description        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                              |                |                                |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 03518                        | RIGGINS, INC.* | Account Continued              |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-00457                     | 02/17/23       | OFF HIGHWAY DIESEL/DPW 2/8/23  |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 OFF HIGHWAY DIESEL/DPW     |                | \$1,462.95                     | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1035   | 02/17/23   | 02/24/23 | 03/08/23  | 75092753      |         | N         |  |  |
| 2 NORA TAX                   |                | \$2.45                         | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1035   | 02/17/23   | 02/24/23 | 03/08/23  | 75092753      |         | N         |  |  |
|                              |                | \$1,465.40                     |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-00533                     | 02/28/23       | OFF HIGHWAY DIESEL/DPW         |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 OFF HIGHWAY DIESEL/DPW     |                | \$797.39                       | 3-01-31-460-291 | B       | GASOLINE - UNLEADED     | P 1035   | 02/28/23   | 02/28/23 | 03/08/23  | 75093945      |         | N         |  |  |
| 2 NORA TAX                   |                | \$1.42                         | 3-01-31-460-291 | B       | GASOLINE - UNLEADED     | P 1035   | 02/28/23   | 02/28/23 | 03/08/23  | 75093945      |         | N         |  |  |
|                              |                | \$798.81                       |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-00726                     | 03/22/23       | OFF HIGHWAY DIESEL/DPW         |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 OFF HIGHWAY DIESEL/DPW     |                | \$1,539.92                     | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1204   | 03/22/23   | 03/28/23 | 04/04/23  | 75095173      |         | N         |  |  |
| 2                            |                | \$2.76                         | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1204   | 03/28/23   | 03/28/23 | 04/04/23  | 75095173      |         | N         |  |  |
|                              |                | \$1,542.68                     |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-00800                     | 04/10/23       | DIESEL OFF HIGHWAY 3/29/23     |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 DIESEL OFF HIGHWAY 3/29/23 |                | \$1,524.75                     | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1258   | 04/10/23   | 04/12/23 | 04/18/23  | 75097064      |         | N         |  |  |
| 2 NORA TAX 3/29/23           |                | \$2.71                         | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1258   | 04/10/23   | 04/12/23 | 04/18/23  | 75097064      |         | N         |  |  |
|                              |                | \$1,527.46                     |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-00914                     | 04/24/23       | OFF HIGHWAY/DPW 4/12/23        |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 OFF HIGHWAY/DPW            |                | \$956.89                       | 3-01-26-305-292 | B       | ADMINISTRATION-UNIFORMS | P 1348   | 04/24/23   | 04/24/23 | 05/02/23  | 75098284      |         | N         |  |  |
| 2 NORA TAX                   |                | \$1.74                         | 3-01-26-305-292 | B       | ADMINISTRATION-UNIFORMS | P 1348   | 04/24/23   | 04/24/23 | 05/02/23  | 75098284      |         | N         |  |  |
|                              |                | \$958.63                       |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-01085                     | 05/09/23       | OFF HIGHWAY DIESEL/DPW         |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 OFF HIGHWAY DIESEL/DPW     |                | \$790.49                       | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1424   | 05/09/23   | 05/10/23 | 05/16/23  | 75099228      |         | N         |  |  |
| 2 NORA TAX                   |                | \$1.57                         | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1424   | 05/09/23   | 05/10/23 | 05/16/23  | 75099228      |         | N         |  |  |
|                              |                | \$792.06                       |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-01184                     | 05/19/23       | OFF HIGHWAY DIESEL/DPW         |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 OFF HIGHWAY DIESEL/DPW     |                | \$590.46                       | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1518   | 05/19/23   | 05/22/23 | 06/06/23  | 7510164       |         | N         |  |  |
| 2 NORA TAX                   |                | \$1.20                         | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1518   | 05/19/23   | 05/22/23 | 06/06/23  | 7510164       |         | N         |  |  |
|                              |                | \$591.66                       |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-01342                     | 06/01/23       | OFF HHIGHWAYDIESEL/DPW 5/24/23 |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 1 OFF HHIGHWAY DIESEL/DPW    |                | \$746.13                       | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1662   | 06/01/23   | 06/07/23 | 06/20/23  | 75101030      |         | N         |  |  |
| 3 NORA TAX                   |                | \$1.53                         | 3-01-31-460-292 | B       | GASOLINE - DIESEL       | P 1662   | 06/01/23   | 06/07/23 | 06/20/23  | 75101030      |         | N         |  |  |
|                              |                | \$747.66                       |                 |         |                         |          |            |          |           |               |         |           |  |  |
| 23-01519                     | 06/09/23       | OFF HIGHWAY DIESEL/DPW         |                 |         |                         |          |            |          |           |               |         |           |  |  |

| Vendor #                 | Name           |                                |                 |           |                   |          |            |               |               |          |      |      |
|--------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                   | PO Date        | Description                    |                 |           | Contract          | PO Type  |            |               |               |          |      |      |
| Item Description         |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                          |                |                                |                 |           |                   |          |            |               |               |          |      |      |
| 03518                    | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$390.71                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 1662   | 06/09/23   | 06/12/23      | 06/20/23      | 75101552 | N    |      |
| 2 NORA TAX               |                | \$0.82                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 1662   | 06/09/23   | 06/12/23      | 06/20/23      | 75101552 | N    |      |
|                          |                | \$391.53                       |                 |           |                   |          |            |               |               |          |      |      |
| 23-01665                 | 06/23/23       | DIESEL/DPW                     |                 |           |                   |          |            |               |               |          |      |      |
| 1 DIESEL/DPW             |                | \$957.37                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 1866   | 06/23/23   | 06/27/23      | 07/06/23      | 75102017 | N    |      |
| 2 NORA TAX               |                | \$1.94                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 1866   | 06/23/23   | 06/27/23      | 07/06/23      | 75102017 | N    |      |
|                          |                | \$959.31                       |                 |           |                   |          |            |               |               |          |      |      |
| 23-01693                 | 06/28/23       | OFF HIGHWAY DIESEL/DPW 6/21/23 |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$873.66                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 1956   | 06/28/23   | 07/07/23      | 07/18/23      | 75102707 | N    |      |
| 2 NORA TAX               |                | \$1.71                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 1956   | 06/28/23   | 07/07/23      | 07/18/23      | 75102707 | N    |      |
|                          |                | \$875.37                       |                 |           |                   |          |            |               |               |          |      |      |
| 23-01835                 | 07/14/23       | DIESEL FUEL/DPW 7/5/23         |                 |           |                   |          |            |               |               |          |      |      |
| 1 DIESEL FUEL/DPW        |                | \$696.62                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2067   | 07/14/23   | 07/26/23      | 08/08/23      | 75103496 | N    |      |
| 2 NORA TAX               |                | \$1.38                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2067   | 07/14/23   | 07/26/23      | 08/08/23      | 75103496 | N    |      |
|                          |                | \$698.00                       |                 |           |                   |          |            |               |               |          |      |      |
| 23-01944                 | 07/31/23       | OFF HIGHWAY DIESEL/DPW 7/18/23 |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$781.48                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2067   | 07/31/23   | 08/01/23      | 08/08/23      | 75104312 | N    |      |
| 2 NORA TAX               |                | \$1.50                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2067   | 07/31/23   | 08/01/23      | 08/08/23      | 75104312 | N    |      |
|                          |                | \$782.98                       |                 |           |                   |          |            |               |               |          |      |      |
| 23-02164                 | 08/28/23       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,356.65                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2266   | 08/28/23   | 08/28/23      | 09/07/23      | 75105553 | N    |      |
| 2 NORA TAX               |                | \$2.27                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2266   | 08/28/23   | 08/28/23      | 09/07/23      | 75105553 | N    |      |
|                          |                | \$1,358.92                     |                 |           |                   |          |            |               |               |          |      |      |
| 23-02257                 | 09/06/23       | OFF IGHWAY DIESEL/DPW          |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF IGHWAY DIESEL/DPW  |                | \$873.92                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2352   | 09/06/23   | 09/11/23      | 09/19/23      | 75106790 | N    |      |
| 23-02351                 | 09/14/23       | OF HIGHWAY DIESEL/DPW          |                 |           |                   |          |            |               |               |          |      |      |
| 1 OF HIGHWAY DIESEL/DPW  |                | \$940.55                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2446   | 09/14/23   | 09/21/23      | 10/03/23      | 75101720 | N    |      |
| 2 NORA TAX               |                | \$1.57                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2446   | 09/14/23   | 09/21/23      | 10/03/23      | 75101720 | N    |      |
|                          |                | \$942.12                       |                 |           |                   |          |            |               |               |          |      |      |
| 23-02400                 | 09/21/23       | DIESEL/DPW 9/13/23             |                 |           |                   |          |            |               |               |          |      |      |
| 1 DIESEL/DPW             |                | \$1,768.85                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2446   | 09/21/23   | 09/22/23      | 10/03/23      | 75107173 | N    |      |
| 2 NORA TAX               |                | \$2.71                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2446   | 09/21/23   | 09/22/23      | 10/03/23      | 75107173 | N    |      |
|                          |                | \$1,771.56                     |                 |           |                   |          |            |               |               |          |      |      |



| Vendor #                 | Name           |                                |                 |           |                   |          |                |           |               |          |      |      |
|--------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                   | PO Date        | Description                    |                 |           | Contract          | PO Type  |                |           |               |          |      |      |
| Item Description         |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                          |                |                                |                 |           |                   |          |                |           |               |          |      |      |
| 03518                    | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |                |           |               |          |      |      |
| 23-02507                 | 10/03/23       | OFF HIGHWAY DIESEL/DPW 9/27/23 |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,452.20                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2534   | 10/03/23       | 10/05/23  | 10/17/23      | 75108493 | N    |      |
| 2 NORA TAX               |                | \$2.28                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2534   | 10/03/23       | 10/05/23  | 10/17/23      | 75108493 | N    |      |
|                          |                | \$1,454.48                     |                 |           |                   |          |                |           |               |          |      |      |
| 23-02634                 | 10/20/23       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,305.64                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2638   | 10/20/23       | 10/23/23  | 11/08/23      | 75109395 | N    |      |
| 2 OFF HIGHWAY DIESEL/DPW |                | \$2.14                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2638   | 10/20/23       | 10/23/23  | 11/08/23      | 75109395 | N    |      |
|                          |                | \$1,307.78                     |                 |           |                   |          |                |           |               |          |      |      |
| 23-02721                 | 11/03/23       | OFF HIGHWAY DIESEL/DPW 10/25   |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,323.76                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2751   | 11/03/23       | 11/08/23  | 11/21/23      | 75110419 | N    |      |
| 2 NORA TAX               |                | \$2.17                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2751   | 11/03/23       | 11/08/23  | 11/21/23      | 75110419 | N    |      |
|                          |                | \$1,325.93                     |                 |           |                   |          |                |           |               |          |      |      |
| 23-02930                 | 11/14/23       | OFF HIGHWAY DIESEL/DPW 11/8/23 |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$993.94                       | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2751   | 11/14/23       | 11/15/23  | 11/21/23      | 75111454 | N    |      |
| 2 NORA TAX               |                | \$1.10                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 2751   | 11/14/23       | 11/15/23  | 11/21/23      | 75111454 | N    |      |
|                          |                | \$995.04                       |                 |           |                   |          |                |           |               |          |      |      |
| 23-03132                 | 12/06/23       | NO LEAD GAS/DPW                |                 |           |                   |          |                |           |               |          |      |      |
| 1 DIESEL OFF HIGHWAY/DPW |                | \$1,393.17                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 3050   | 12/06/23       | 12/07/23  | 12/19/23      | 75112484 | N    |      |
| 2 NORA TAX               |                | \$2.34                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 3050   | 12/06/23       | 12/07/23  | 12/19/23      | 75112484 | N    |      |
|                          |                | \$1,395.51                     |                 |           |                   |          |                |           |               |          |      |      |
| 23-03200                 | 12/13/23       | OFF HIGHWAY /DPW               |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY /DPW       |                | \$1,477.96                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 3157   | 12/13/23       | 12/19/23  | 01/04/24      | 75113705 | N    |      |
| 2 NORA TAX               |                | \$2.69                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 3157   | 12/13/23       | 12/19/23  | 01/04/24      | 75113705 | N    |      |
|                          |                | \$1,480.65                     |                 |           |                   |          |                |           |               |          |      |      |
| 23-03304                 | 12/29/23       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,465.71                     | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 3221   | 12/29/23       | 01/08/24  | 01/18/24      | 75114871 | N    |      |
| 2 NORA TAX               |                | \$2.66                         | 3-01-31-460-292 | B         | GASOLINE - DIESEL | P 3221   | 12/29/23       | 01/08/24  | 01/18/24      | 75114871 | N    |      |
|                          |                | \$1,468.37                     |                 |           |                   |          |                |           |               |          |      |      |
| 24-00124                 | 01/11/24       | OFF HIGHWAY DIESEL             |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL     |                | \$1,191.73                     | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3315   | 01/11/24       | 01/22/24  | 02/06/24      | 75115936 | N    |      |
| 2 NORA TAX               |                | \$2.23                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3315   | 01/11/24       | 01/22/24  | 02/06/24      | 75115936 | N    |      |
|                          |                | \$1,193.96                     |                 |           |                   |          |                |           |               |          |      |      |
| 24-00348                 | 01/26/24       | OFF HIGHWAY DIESEL/DPW 1/17/24 |                 |           |                   |          |                |           |               |          |      |      |

| Vendor #                 | Name           |                                |                 |           |                   |          |            |               |               |          |      |      |
|--------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                   | PO Date        | Description                    |                 |           | Contract          | PO Type  |            |               |               |          |      |      |
| Item Description         |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                          |                |                                |                 |           |                   |          |            |               |               |          |      |      |
| 03518                    | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$938.04                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3315   | 01/26/24   | 01/30/24      | 02/06/24      | 75117161 | N    |      |
| 2 NORA TAX               |                | \$1.72                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3315   | 01/26/24   | 01/30/24      | 02/06/24      | 75117161 | N    |      |
|                          |                | <b>\$939.76</b>                |                 |           |                   |          |            |               |               |          |      |      |
| 24-00466                 | 02/09/24       | Off HIGHWAY/DPW                |                 |           |                   |          |            |               |               |          |      |      |
| 1 Off HIGHWAY/DPW        |                | \$1,115.47                     | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3422   | 02/09/24   | 02/13/24      | 02/21/24      | 75118366 | N    |      |
| 2 Off HIGHWAY/DPW        |                | \$1.95                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3422   | 02/09/24   | 02/13/24      | 02/21/24      | 95118366 | N    |      |
|                          |                | <b>\$1,117.42</b>              |                 |           |                   |          |            |               |               |          |      |      |
| 24-00577                 | 02/27/24       | OFF HIGHWAY DIESEL/DPW 2/14/24 |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$857.10                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3587   | 02/27/24   | 03/07/24      | 03/19/24      | 75119556 | N    |      |
| 2 NORA TAX               |                | \$1.46                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3587   | 02/27/24   | 03/07/24      | 03/19/24      | 75119556 | N    |      |
|                          |                | <b>\$858.56</b>                |                 |           |                   |          |            |               |               |          |      |      |
| 24-00669                 | 03/06/24       | OFF HIGHWAY DIESEL/DPW 2/18/24 |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,497.66                     | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3587   | 03/06/24   | 03/11/24      | 03/19/24      | 75120655 | N    |      |
| 2 OFF HIGHWAY DIESEL/DPW |                | \$0.00                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3587   | 03/06/24   | 03/11/24      | 03/19/24      | 75120655 | N    |      |
| 3 OFF HIGHWAY DIESEL/DPW |                | \$2.68                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3587   | 03/06/24   | 03/11/24      | 03/19/24      | 75120655 | N    |      |
|                          |                | <b>\$1,500.34</b>              |                 |           |                   |          |            |               |               |          |      |      |
| 24-00793                 | 03/25/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$746.25                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3675   | 03/25/24   | 03/25/24      | 04/02/24      | 75121827 | N    |      |
| 2 NORA TAX               |                | \$1.43                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3675   | 03/25/24   | 03/25/24      | 04/02/24      | 75121827 | N    |      |
|                          |                | <b>\$747.68</b>                |                 |           |                   |          |            |               |               |          |      |      |
| 24-00971                 | 04/11/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$867.68                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3843   | 04/11/24   | 04/23/24      | 05/07/24      | 75122785 | N    |      |
| 2 NORA TAX               |                | \$1.62                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3843   | 04/11/24   | 04/23/24      | 05/07/24      | 75122785 | N    |      |
|                          |                | <b>\$869.30</b>                |                 |           |                   |          |            |               |               |          |      |      |
| 24-01004                 | 04/17/24       | OFF HIGHWAY DIESEL/DPW 4/11/24 |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$789.52                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3843   | 04/17/24   | 04/23/24      | 05/07/24      | 75123733 | N    |      |
| 2 NORA TAX               |                | \$1.48                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3843   | 04/17/24   | 04/23/24      | 05/07/24      | 75123733 | N    |      |
|                          |                | <b>\$791.00</b>                |                 |           |                   |          |            |               |               |          |      |      |
| 24-01153                 | 05/03/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,392.38                     | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3963   | 05/03/24   | 05/08/24      | 05/21/24      | 75124574 | N    |      |
| 2 OFF HIGHWAY DIESEL/DPW |                | \$2.73                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 3963   | 05/03/24   | 05/08/24      | 05/21/24      | 75124574 | N    |      |
|                          |                | <b>\$1,395.11</b>              |                 |           |                   |          |            |               |               |          |      |      |
| 24-01286                 | 05/16/24       | DIESEL/DPW 5/8/24              |                 |           |                   |          |            |               |               |          |      |      |

| Vendor #                 | Name           |                                |                 |           |                   |          |            |          |           |               |         |           |
|--------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                   | PO Date        | Description                    |                 |           | Contract          | PO Type  |            |          |           |               |         |           |
| Item Description         |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03518                    | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |            |          |           |               |         |           |
| 1 DIESEL/DPW             |                | \$811.85                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4056   | 05/16/24   | 05/23/24 | 06/04/24  | 75125461      |         | N         |
| 2 NORA TAX               |                | \$1.67                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4056   | 05/16/24   | 05/23/24 | 06/04/24  | 75125461      |         | N         |
|                          |                | \$813.52                       |                 |           |                   |          |            |          |           |               |         |           |
| 24-01395                 | 05/31/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,305.88                     | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4149   | 05/31/24   | 06/04/24 | 06/18/24  | 75126327      |         | N         |
| 24-01583                 | 06/07/24       | OFF HIGHWAY DIESEL/DPW 5/29/24 |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$620.06                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4149   | 06/07/24   | 06/10/24 | 06/18/24  | 75126832      |         | N         |
| 2 NORA TAX               |                | \$1.28                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4149   | 06/07/24   | 06/10/24 | 06/18/24  | 75126832      |         | N         |
|                          |                | \$621.34                       |                 |           |                   |          |            |          |           |               |         |           |
| 24-01624                 | 06/12/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$837.43                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4360   | 06/12/24   | 06/18/24 | 07/02/24  | 75127219      |         | N         |
| 2 NORA TAX               |                | \$1.86                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4360   | 06/12/24   | 06/18/24 | 07/02/24  | 75127219      |         | N         |
|                          |                | \$839.29                       |                 |           |                   |          |            |          |           |               |         |           |
| 24-01731                 | 06/25/24       | OFF HIGHWAY DIESEL/DPW 6/12/24 |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$648.72                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4360   | 06/25/24   | 06/26/24 | 07/02/24  | 75127507      |         | N         |
| 2 NORA TAX               |                | \$1.36                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4360   | 06/25/24   | 06/26/24 | 07/02/24  | 75127507      |         | N         |
|                          |                | \$650.08                       |                 |           |                   |          |            |          |           |               |         |           |
| 24-01761                 | 06/27/24       | OFF HIGHWAY DIESEL/DPW 6/19/24 |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$290.75                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4442   | 06/27/24   | 07/08/24 | 07/16/24  | 75128100      |         | N         |
| 2 NORA TAX               |                | \$0.59                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4442   | 06/27/24   | 07/08/24 | 07/16/24  | 75128100      |         | N         |
|                          |                | \$291.34                       |                 |           |                   |          |            |          |           |               |         |           |
| 24-01834                 | 07/03/24       | OFF HIGHWAY DIESEL/DPW 6/26/24 |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$1,277.92                     | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4442   | 07/03/24   | 07/08/24 | 07/16/24  | 75128406      |         | N         |
| 2 NORA TAX               |                | \$2.60                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4442   | 07/03/24   | 07/08/24 | 07/16/24  | 75128406      |         | N         |
|                          |                | \$1,280.52                     |                 |           |                   |          |            |          |           |               |         |           |
| 24-01940                 | 07/17/24       | OFF HIGHWAY DIESEL/DPW 7/3/24  |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$738.86                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4533   | 07/17/24   | 07/18/24 | 08/06/24  | 75128837      |         | N         |
| 2 OFF HIGHWAY DIESEL/DPW |                | \$1.44                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4533   | 07/17/24   | 07/18/24 | 08/06/24  | 75128837      |         | N         |
|                          |                | \$740.30                       |                 |           |                   |          |            |          |           |               |         |           |
| 24-01958                 | 07/18/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |          |           |               |         |           |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$363.94                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4533   | 07/18/24   | 07/19/24 | 08/06/24  | 75129156      |         | N         |
| 2 NOIRA TAX              |                | \$0.74                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4533   | 07/18/24   | 07/19/24 | 08/06/24  | 75129156      |         | N         |
|                          |                | \$364.68                       |                 |           |                   |          |            |          |           |               |         |           |

| Vendor #                         | Name           |                                |                 |           |                   |          |                |           |               |          |      |      |
|----------------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                           | PO Date        | Description                    |                 |           | Contract          | PO Type  |                |           |               |          |      |      |
| Item Description                 |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                  |                |                                |                 |           |                   |          |                |           |               |          |      |      |
| 03518                            | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |                |           |               |          |      |      |
| 24-02001                         | 07/25/24       | OFF HIGHWAY DIESEL/DPW 7/17/24 |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$469.36                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4533   | 07/25/24       | 07/30/24  | 08/06/24      | 75129550 | N    |      |
| 2 OFF HIGHWAY DIESEL/DPW         |                | \$0.00                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4533   | 07/25/24       | 07/30/24  | 08/06/24      | 75129550 | N    |      |
| 3 OFF HIGHWAY DIESEL/DPW         |                | \$0.96                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4533   | 07/25/24       | 07/30/24  | 08/06/24      | 75129550 | N    |      |
|                                  |                | \$470.32                       |                 |           |                   |          |                |           |               |          |      |      |
| 24-02119                         | 08/05/24       | OFF HIGHWAY DIESEL/DPW 7/24/24 |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$350.85                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4651   | 08/05/24       | 08/08/24  | 08/20/24      | 75129914 | N    |      |
| 2 NORA TAX                       |                | \$0.74                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4651   | 08/05/24       | 08/08/24  | 08/20/24      | 75129914 | N    |      |
|                                  |                | \$351.59                       |                 |           |                   |          |                |           |               |          |      |      |
| 24-02179                         | 08/13/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$739.24                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4651   | 08/13/24       | 08/13/24  | 08/20/24      | 75130316 | N    |      |
| 2 NORA TAX                       |                | \$1.59                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4651   | 08/13/24       | 08/13/24  | 08/20/24      | 75130316 | N    |      |
|                                  |                | \$740.83                       |                 |           |                   |          |                |           |               |          |      |      |
| 24-02213                         | 08/14/24       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$659.66                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4651   | 08/14/24       | 08/15/24  | 08/20/24      | 75130653 | N    |      |
| 2 NORA                           |                | \$1.44                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4651   | 08/14/24       | 08/15/24  | 08/20/24      | 75130653 | N    |      |
|                                  |                | \$661.10                       |                 |           |                   |          |                |           |               |          |      |      |
| 24-02294                         | 08/22/24       | PARTS/DPW 8/13/24              |                 |           |                   |          |                |           |               |          |      |      |
| 1 PARTS/DPW                      |                | \$444.73                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4774   | 08/22/24       | 08/23/24  | 09/05/24      | 75130998 | N    |      |
| 2 NORA TAX                       |                | \$0.93                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4774   | 08/22/24       | 08/23/24  | 09/05/24      | 75130998 | N    |      |
|                                  |                | \$445.66                       |                 |           |                   |          |                |           |               |          |      |      |
| 24-02371                         | 09/04/24       | OFF HIGHWAY DIESEL/DPW/8.21.24 |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$725.81                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4858   | 09/04/24       | 09/09/24  | 09/17/24      | 75131302 | N    |      |
| 2 NORA TAX/DPW                   |                | \$1.62                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4858   | 09/04/24       | 09/09/24  | 09/17/24      | 75131302 | N    |      |
|                                  |                | \$727.43                       |                 |           |                   |          |                |           |               |          |      |      |
| 24-02391                         | 09/06/24       | OFF HIGHWAY DIESEL/DPW/8.28.24 |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/DPW/8.28.24 |                | \$89.49                        | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4858   | 09/06/24       | 09/09/24  | 09/17/24      | 75131730 | N    |      |
| 2 NORA TAX                       |                | \$0.19                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4858   | 09/06/24       | 09/09/24  | 09/17/24      | 75131730 | N    |      |
|                                  |                | \$89.68                        |                 |           |                   |          |                |           |               |          |      |      |
| 24-02516                         | 09/20/24       | OFF HIGHWAY DIESEL/9.11.24     |                 |           |                   |          |                |           |               |          |      |      |
| 1 OFF HIGHWAY DIESEL/9.11.24     |                | \$659.44                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4954   | 09/20/24       | 09/23/24  | 10/08/24      | 75132226 | N    |      |
| 2 NORA TAX                       |                | \$1.58                         | 4-01-31-460-292 | B         | GASOLINE - DIESEL | P 4954   | 09/20/24       | 09/23/24  | 10/08/24      | 75132226 | N    |      |
|                                  |                | \$661.02                       |                 |           |                   |          |                |           |               |          |      |      |

|          |          |                        |
|----------|----------|------------------------|
| 25-00253 | 01/27/25 | OFF HIGHWAY DIESEL/DPW |
|----------|----------|------------------------|

| Vendor #                    | Name           |                              |                 |           |                     |          |                |           |               |          |           |  |
|-----------------------------|----------------|------------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                      | PO Date        | Description                  |                 |           | Contract            | PO Type  |                |           |               |          |           |  |
| Item Description            |                | Amount                       | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                             |                |                              |                 |           |                     |          |                |           |               |          |           |  |
| 03518                       | RIGGINS, INC.* | Account Continued            |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF HIGHWAY DIESEL/DPW    |                | \$1,402.56                   | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 5890   | 01/27/25       | 01/28/25  | 02/05/25      | 75141053 | N         |  |
| 2 NORA                      |                | \$2.77                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 5890   | 01/27/25       | 01/28/25  | 02/05/25      | 75141053 | N         |  |
|                             |                | <b>\$1,405.33</b>            |                 |           |                     |          |                |           |               |          |           |  |
| 25-00411                    | 02/07/25       | OFF HIGHWAY/DIESEL/DPW       |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF HIGHWAY/DIESEL/DPW    |                | \$881.91                     | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 5976   | 02/07/25       | 02/10/25  | 02/20/25      | 75142600 | N         |  |
| 2 NORA TAX                  |                | \$1.78                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 5976   | 02/07/25       | 02/10/25  | 02/20/25      | 75142600 | N         |  |
|                             |                | <b>\$883.69</b>              |                 |           |                     |          |                |           |               |          |           |  |
| 25-00498                    | 02/20/25       | OFF HIGHWAY DIESEL/DPW       |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF HIGHWAY DIESEL/DPW    |                | \$811.27                     | 4-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6058   | 02/20/25       | 02/25/25  | 03/04/25      | 75138706 | N         |  |
| 2 NORA TAX/DPW              |                | \$1.80                       | 4-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6058   | 02/20/25       | 02/25/25  | 03/04/25      | 75138706 | N         |  |
|                             |                | <b>\$813.07</b>              |                 |           |                     |          |                |           |               |          |           |  |
| 25-00580                    | 02/26/25       | DIESEL FUEL/DPW              |                 |           |                     |          |                |           |               |          |           |  |
| 1 DIESEL FUEL/DPW           |                | \$1,393.66                   | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6139   | 02/26/25       | 03/10/25  | 03/18/25      | 75143781 | N         |  |
| 2 NORA TAX                  |                | \$2.72                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6139   | 02/26/25       | 03/10/25  | 03/18/25      | 75143781 | N         |  |
|                             |                | <b>\$1,396.38</b>            |                 |           |                     |          |                |           |               |          |           |  |
| 25-00629                    | 03/05/25       | OFF HIGHWAY DIESEL/DPW       |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF HIGHWAY DIESEL/DPW    |                | \$854.36                     | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6139   | 03/05/25       | 03/12/25  | 03/18/25      | 75144939 | N         |  |
| 2 NORA TAX                  |                | \$1.76                       | 5-01-31-460-291 | B         | GASOLINE - UNLEADED | P 6139   | 03/05/25       | 03/12/25  | 03/18/25      | 75144939 | N         |  |
|                             |                | <b>\$856.12</b>              |                 |           |                     |          |                |           |               |          |           |  |
| 25-00745                    | 03/21/25       | OFF ROAD DIESEL/MARCH/DPW    |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF ROAD DIESEL/MARCH/DPW |                | \$781.53                     | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6238   | 03/21/25       | 03/27/25  | 04/08/25      | 75146069 | N         |  |
| 2 NORA TAX                  |                | \$1.74                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6238   | 03/21/25       | 03/27/25  | 04/08/25      | 75146069 | N         |  |
|                             |                | <b>\$783.27</b>              |                 |           |                     |          |                |           |               |          |           |  |
| 25-00931                    | 04/09/25       | OFF ROAD HIGHWAY/DPW         |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF ROAD HIGHWAY/DPW      |                | \$1,253.81                   | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6331   | 04/09/25       | 04/11/25  | 04/22/25      | 75147076 | N         |  |
| 2 OFF ROAD HIGHWAY/DPW      |                | \$2.71                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6331   | 04/09/25       | 04/11/25  | 04/22/25      | 75147076 | N         |  |
|                             |                | <b>\$1,256.52</b>            |                 |           |                     |          |                |           |               |          |           |  |
| 25-01011                    | 04/16/25       | OFF HIGHWAY DIESEL/DPW/APRIL |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF HIGHWAY DIESEL/DPW    |                | \$798.98                     | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6432   | 04/16/25       | 04/30/25  | 05/06/25      | 75147997 | N         |  |
| 2 NORA TAX                  |                | \$1.86                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6432   | 04/16/25       | 04/30/25  | 05/06/25      | 75147997 | N         |  |
|                             |                | <b>\$800.84</b>              |                 |           |                     |          |                |           |               |          |           |  |
| 25-01178                    | 05/08/25       | OFF HIGHWAY DIESEL/DPW       |                 |           |                     |          |                |           |               |          |           |  |
| 1 OFF HIGHWAY DIESEL/DPW    |                | \$1,073.34                   | 5-01-31-460-292 | B         | GASOLINE - DIESEL   | P 6523   | 05/08/25       | 05/09/25  | 05/20/25      | 75148492 | N         |  |

| Vendor #                         | Name           |                                |                 |           | Contract          | PO Type  |                |           |               |           |           |
|----------------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                           | PO Date        | Description                    |                 |           |                   |          |                |           |               |           |           |
| Item Description                 |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                  |                |                                |                 |           |                   |          |                |           |               |           |           |
| 03518                            | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |                |           |               |           |           |
| 2 NORA TAX/DPW                   |                | \$2.42                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 6523   | 05/08/25       | 05/09/25  | 05/20/25      | 75148492  | N         |
|                                  |                | \$1,075.76                     |                 |           |                   |          |                |           |               |           |           |
| 25-01282                         | 05/22/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$582.26                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 6607   | 05/22/25       | 05/28/25  | 06/03/25      | 75149753  | N         |
| 2 NORA TAX                       |                | \$1.34                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 6607   | 05/22/25       | 05/28/25  | 06/03/25      | 75149753  | N         |
|                                  |                | \$583.60                       |                 |           |                   |          |                |           |               |           |           |
| 25-01425                         | 06/04/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$938.65                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 6719   | 06/04/25       | 06/06/25  | 06/17/25      | 75150526  | N         |
| 2 NORA TAX                       |                | \$2.17                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 6719   | 06/04/25       | 06/06/25  | 06/17/25      | 75150526  | N         |
|                                  |                | \$940.82                       |                 |           |                   |          |                |           |               |           |           |
| 25-01774                         | 06/25/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$1,116.90                     | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 6949   | 06/25/25       | 06/26/25  | 07/08/25      | 75151352  | N         |
| 2 NORA TAX                       |                | \$2.56                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 6949   | 06/25/25       | 06/26/25  | 07/08/25      | 75151352  | N         |
|                                  |                | \$1,119.46                     |                 |           |                   |          |                |           |               |           |           |
| 25-01792                         | 06/27/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$553.57                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7154   | 06/27/25       | 07/11/25  | 07/22/25      | 75152314  | N         |
| 2 NORA TAX                       |                | \$1.12                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7154   | 06/27/25       | 07/11/25  | 07/22/25      | 75152314  | N         |
|                                  |                | \$554.69                       |                 |           |                   |          |                |           |               |           |           |
| 25-01857                         | 07/09/25       | OFF HIGHWAY DIESEL/DPW/6.25.25 |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW/6.25.25 |                | \$484.33                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7154   | 07/09/25       | 07/10/25  | 07/22/25      | 75152696  | N         |
| 2 OFF HIGHWAY DIESEL/DPW/6.25.25 |                | \$1.06                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7154   | 07/09/25       | 07/10/25  | 07/22/25      | 75152696  | N         |
|                                  |                | \$485.39                       |                 |           |                   |          |                |           |               |           |           |
| 25-01890                         | 07/09/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$733.05                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7154   | 07/09/25       | 07/10/25  | 07/22/25      | IN-000146 | N         |
| 2 NORA TAX                       |                | \$2.63                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7154   | 07/09/25       | 07/10/25  | 07/22/25      | IN-000146 | N         |
|                                  |                | \$735.68                       |                 |           |                   |          |                |           |               |           |           |
| 25-01968                         | 07/17/25       | OFF HIGHWAY DIESEL/DPW/7.8.25  |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW/7.8.25  |                | \$370.65                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7247   | 07/17/25       | 07/28/25  | 08/05/25      | IN-000956 | N         |
| 2 NORA TAX                       |                | \$1.27                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7247   | 07/17/25       | 07/28/25  | 08/05/25      | IN-000956 | N         |
|                                  |                | \$371.92                       |                 |           |                   |          |                |           |               |           |           |
| 25-02009                         | 07/25/25       | OFF HIGHWAY DIESEL/DPW/7.16.25 |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW/7.16.25 |                | \$282.78                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7247   | 07/25/25       | 07/29/25  | 08/05/25      | IN-002592 | N         |
| 2 OFF HIGHWAY DIESEL/DPW/7.16.25 |                | \$1.01                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7247   | 07/25/25       | 07/29/25  | 08/05/25      | IN-002592 | N         |

| Vendor #                         | Name           |                                |                 |           |                   |          |            |               |               |           |           |  |
|----------------------------------|----------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                           | PO Date        | Description                    | Contract        |           | PO Type           |          |            |               |               |           |           |  |
| Item Description                 |                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                  |                |                                |                 |           |                   |          |            |               |               |           |           |  |
| 03518                            | RIGGINS, INC.* | Account Continued              |                 |           |                   |          |            |               |               |           |           |  |
|                                  |                | \$283.79                       |                 |           |                   |          |            |               |               |           |           |  |
| 25-02166                         | 08/12/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$425.33                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7329   | 08/12/25   | 08/13/25      | 08/19/25      | IN-003797 | N         |  |
| 2 NORA TAX                       |                | \$1.49                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7329   | 08/12/25   | 08/13/25      | 08/19/25      | IN-003797 | N         |  |
|                                  |                | \$426.82                       |                 |           |                   |          |            |               |               |           |           |  |
| 25-02168                         | 08/12/25       | OFF HIGHWAY DIESEL/DPW 7.30.25 |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW 7.30.25 |                | \$460.09                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7329   | 08/12/25   | 08/13/25      | 08/19/25      | IN-004757 | N         |  |
| 2 NORA TAX                       |                | \$1.61                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7329   | 08/12/25   | 08/13/25      | 08/19/25      | IN-004757 | N         |  |
|                                  |                | \$461.70                       |                 |           |                   |          |            |               |               |           |           |  |
| 25-02362                         | 09/05/25       | OFF HIGHWAY DIESEL/DPW/8.27.25 |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$634.97                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7487   | 09/05/25   | 09/08/25      | 09/17/25      | IN-008192 | N         |  |
| 2 NORA TAX                       |                | \$2.39                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7487   | 09/05/25   | 09/08/25      | 09/17/25      | IN-008192 | N         |  |
|                                  |                | \$637.36                       |                 |           |                   |          |            |               |               |           |           |  |
| 25-02469                         | 09/18/25       | HIGHWAY DIESEL/DPW 9.16.25     |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW 9.16.25 |                | \$1,009.21                     | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7597   | 09/18/25   | 09/22/25      | 10/07/25      | IN-009666 | N         |  |
| 2 NORA TAX                       |                | \$3.72                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7597   | 09/18/25   | 09/22/25      | 10/07/25      | IN-009666 | N         |  |
|                                  |                | \$1,012.93                     |                 |           |                   |          |            |               |               |           |           |  |
| 25-02652                         | 10/09/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$292.03                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/09/25   | 10/14/25      | 10/21/25      | IN-011927 | N         |  |
| 2 NORA TAX                       |                | \$1.06                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/09/25   | 10/14/25      | 10/21/25      | IN-011927 | N         |  |
|                                  |                | \$293.09                       |                 |           |                   |          |            |               |               |           |           |  |
| 25-02654                         | 10/09/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$811.28                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/09/25   | 10/14/25      | 10/21/25      | IN-007418 | N         |  |
| 2 NORA TAX                       |                | \$3.08                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/09/25   | 10/14/25      | 10/21/25      | IN-007418 | N         |  |
|                                  |                | \$814.36                       |                 |           |                   |          |            |               |               |           |           |  |
| 25-02655                         | 10/09/25       | OFF HIGHWAY DIESEL/DPW         |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW         |                | \$520.83                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/09/25   | 10/14/25      | 10/21/25      | IN-005629 | N         |  |
| 2 NORA TAX                       |                | \$1.97                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/09/25   | 10/14/25      | 10/21/25      | IN-005629 | N         |  |
|                                  |                | \$522.80                       |                 |           |                   |          |            |               |               |           |           |  |
| 25-02676                         | 10/14/25       | OFF HIGHWAY DIESEL/DPW/10.2.25 |                 |           |                   |          |            |               |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW/10.2.25 |                | \$331.71                       | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/14/25   | 10/15/25      | 10/21/25      | IN-011994 | N         |  |
| 2 NORA TAX                       |                | \$1.23                         | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 7689   | 10/14/25   | 10/15/25      | 10/21/25      | IN-011994 | N         |  |
|                                  |                | \$332.94                       |                 |           |                   |          |            |               |               |           |           |  |



| Vendor #<br>P.O. #          | Name<br>PO Date | Description<br>Amount         | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099 | Excl |
|-----------------------------|-----------------|-------------------------------|-----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|-----------|------|------|
|                             |                 |                               |                 |              |                         |                     |                   |              |                  |           |      |      |
| 03518                       | RIGGINS, INC.*  | Account Continued             |                 |              |                         |                     |                   |              |                  |           |      |      |
| 25-02741                    | 10/23/25        | OFF HIGHWAY DIESEL/10.15.2025 |                 |              |                         |                     |                   |              |                  |           |      |      |
| 1 OFF HIGHWAY /DPW          |                 | \$631.90                      | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 7778              | 10/23/25          | 10/28/25     | 11/05/25         | IN-013668 |      | N    |
| 2 NORA TAX                  |                 | \$2.44                        | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 7778              | 10/23/25          | 10/28/25     | 11/05/25         | IN-013668 |      | N    |
|                             |                 | <b>\$634.34</b>               |                 |              |                         |                     |                   |              |                  |           |      |      |
| 25-02804                    | 10/29/25        | OFF HGWAY DIESEL/DPW          |                 |              |                         |                     |                   |              |                  |           |      |      |
| 1 OFF HGWAY DIESEL/DPW      |                 | \$207.24                      | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 7859              | 10/29/25          | 11/10/25     | 11/18/25         | IN-014519 |      | N    |
| 2 NORA TAX                  |                 | \$0.80                        | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 7859              | 10/29/25          | 11/10/25     | 11/18/25         | IN-014519 |      | N    |
|                             |                 | <b>\$208.04</b>               |                 |              |                         |                     |                   |              |                  |           |      |      |
| 25-03072                    | 11/21/25        | OFF HIGHWAY DIESEL/DPW        |                 |              |                         |                     |                   |              |                  |           |      |      |
| 1 OFF HIGHWAY DIESEL/DPW    |                 | \$635.81                      | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8071              | 11/21/25          | 11/25/25     | 12/02/25         | IN-015308 |      | N    |
| 2 NORA TAX                  |                 | \$2.28                        | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8071              | 11/21/25          | 11/25/25     | 12/02/25         | IN-015308 |      | N    |
|                             |                 | <b>\$638.09</b>               |                 |              |                         |                     |                   |              |                  |           |      |      |
| 25-03073                    | 11/21/25        | OFF HIGHWAY DIESEL/DPW        |                 |              |                         |                     |                   |              |                  |           |      |      |
| 1 OFF HIGHWAY DIESEL/DPW    |                 | \$71.41                       | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8071              | 11/21/25          | 11/24/25     | 12/02/25         | IN-016193 |      | N    |
| 2 NORA TAX                  |                 | \$0.24                        | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8071              | 11/21/25          | 11/24/25     | 12/02/25         | IN-016193 |      | N    |
|                             |                 | <b>\$71.65</b>                |                 |              |                         |                     |                   |              |                  |           |      |      |
| 25-03088                    | 11/21/25        | OFF HIGHWAY DIESEL/DPW        |                 |              |                         |                     |                   |              |                  |           |      |      |
| 1 OFF HIGHWAY DIESEL/DPW    |                 | \$352.86                      | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8071              | 11/21/25          | 11/24/25     | 12/02/25         | IN-017212 |      | N    |
| 2 NORA TAX                  |                 | \$1.18                        | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8071              | 11/21/25          | 11/24/25     | 12/02/25         | IN-017212 |      | N    |
|                             |                 | <b>\$354.04</b>               |                 |              |                         |                     |                   |              |                  |           |      |      |
| 25-03166                    | 11/26/25        | OFF HIGHWAY DIESEL/DPW        |                 |              |                         |                     |                   |              |                  |           |      |      |
| 1 OFF HIGHWAY DIESEL/DPW    |                 | \$124.28                      | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8171              | 11/26/25          | 12/09/25     | 12/16/25         | IN-009261 |      | N    |
| 2 NORA TAX                  |                 | \$0.46                        | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8171              | 11/26/25          | 12/09/25     | 12/16/25         | IN-009261 |      | N    |
| Notes:<br>DELIVERY 9.3.2025 |                 |                               |                 |              |                         |                     |                   |              |                  |           |      |      |
| 3 OFF HIGHWAY DIESEL/DPW    |                 | \$715.61                      | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8171              | 11/26/25          | 12/09/25     | 12/16/25         | IN-011251 |      | N    |
| 4 NORA TAX                  |                 | \$2.63                        | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8171              | 11/26/25          | 12/09/25     | 12/16/25         | IN-011251 |      | N    |
| Notes:<br>DELIVERY 9.24.25  |                 |                               |                 |              |                         |                     |                   |              |                  |           |      |      |
| 5 OFF HIGHWAY DIESEL        |                 | \$604.73                      | 5-01-31-460-292 | B            | GASOLINE - DIESEL       | P 8171              | 11/26/25          | 12/09/25     | 12/16/25         | IN-013025 |      | N    |
| Notes:<br>DELIVERY 10.08.25 |                 |                               |                 |              |                         |                     |                   |              |                  |           |      |      |

| Vendor #<br>P.O. #                 | Name<br>PO Date | Description             | Contract        |           | PO Type           |          |                |           |               |           |           |
|------------------------------------|-----------------|-------------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|-----------|-----------|
| Item Description                   |                 | Amount                  | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 03518                              | RIGGINS, INC.*  | Account Continued       |                 |           |                   |          |                |           |               |           |           |
| 6 NORA TAX                         |                 | \$2.27                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 11/26/25       | 12/09/25  | 12/16/25      | IN-013025 | N         |
| 7 OFF HIGHWAY DIESEL/DPW           |                 | \$604.73                | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 11/26/25       | 12/09/25  | 12/16/25      | IN-013026 | N         |
| 8 NORA TAX                         |                 | \$2.27                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 11/26/25       | 12/09/25  | 12/16/25      | IN-013026 | N         |
| Notes:<br>DELIVERY 10.08.25        |                 |                         |                 |           |                   |          |                |           |               |           |           |
|                                    |                 | \$2,056.98              |                 |           |                   |          |                |           |               |           |           |
| 25-03198                           | 12/04/25        | DIESEL/DPW              |                 |           |                   |          |                |           |               |           |           |
| 1 DIESEL/DPW                       |                 | \$462.62                | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 12/04/25       | 12/09/25  | 12/16/25      | IN-018466 | N         |
| Notes:<br>DELIVERY DATE 11.21.2025 |                 |                         |                 |           |                   |          |                |           |               |           |           |
| 2 DIESEL/DPW                       |                 | \$0.00                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 12/04/25       | 12/09/25  | 12/16/25      | IN-018466 | N         |
| 3 NORA TAX                         |                 | \$1.56                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 12/04/25       | 12/09/25  | 12/16/25      | IN-018466 | N         |
|                                    |                 | \$464.18                |                 |           |                   |          |                |           |               |           |           |
| 25-03260                           | 12/09/25        | OFF HIGHWAY DIESEL/DPW  |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW           |                 | \$176.28                | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 12/09/25       | 12/09/25  | 12/16/25      | IN-018851 | N         |
| 2 NORA TAX/DPW                     |                 | \$0.64                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8171   | 12/09/25       | 12/09/25  | 12/16/25      | IN-018851 | N         |
|                                    |                 | \$176.92                |                 |           |                   |          |                |           |               |           |           |
| 25-03314                           | 12/12/25        | OFF HIGHWAY DIESEL/DPW  |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW           |                 | \$63.86                 | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8282   | 12/12/25       | 12/19/25  | 01/06/26      | IN-019764 | N         |
| 2 NORA TAX                         |                 | \$0.23                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8282   | 12/12/25       | 12/19/25  | 01/06/26      | IN-019764 | N         |
|                                    |                 | \$64.09                 |                 |           |                   |          |                |           |               |           |           |
| 25-03411                           | 12/24/25        | OFF ROAD DIESEL/DPW     |                 |           |                   |          |                |           |               |           |           |
| 1 OFF ROAD DIESEL/DPW              |                 | \$441.61                | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8282   | 12/24/25       | 12/29/25  | 01/06/26      | IN-020591 | N         |
| 2 NORA TAX                         |                 | \$1.66                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8282   | 12/24/25       | 12/29/25  | 01/06/26      | IN-020591 | N         |
|                                    |                 | \$443.27                |                 |           |                   |          |                |           |               |           |           |
| 25-03428                           | 12/30/25        | OFF HIGHWAY DIESEL/DPW  |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW           |                 | \$600.83                | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8379   | 12/30/25       | 01/12/26  | 01/22/26      | IN-021544 | N         |
| 26-00091                           | 01/14/26        | OFF HIGHWAY DIESEL/DPW  |                 |           |                   |          |                |           |               |           |           |
| 1 OFF HIGHWAY DIESEL/DPW           |                 | \$326.21                | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8460   | 01/14/26       | 01/26/26  | 02/03/26      | IN-022203 | N         |
| 2 NORA TAX                         |                 | \$1.27                  | 5-01-31-460-292 | B         | GASOLINE - DIESEL | P 8460   | 01/14/26       | 01/26/26  | 02/03/26      | IN-022203 | N         |
|                                    |                 | \$327.48                |                 |           |                   |          |                |           |               |           |           |
| 26-00195                           | 01/21/26        | OFF HIGHWAWY DIESEL/DPW |                 |           |                   |          |                |           |               |           |           |

| Vendor #                 | Name           |                        |                 |           |                                     |          |                |           |               |           |           |  |
|--------------------------|----------------|------------------------|-----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                   | PO Date        | Description            |                 |           | Contract                            | PO Type  |                |           |               |           |           |  |
| Item Description         |                | Amount                 | Charge Account  | Acct Type | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                          |                |                        |                 |           |                                     |          |                |           |               |           |           |  |
| 03518                    | RIGGINS, INC.* | Account Continued      |                 |           |                                     |          |                |           |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$160.99               | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8460   | 01/21/26       | 01/26/26  | 02/03/26      | IN-022941 | N         |  |
| 2 NORA TAX               |                | \$0.64                 | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8460   | 01/21/26       | 01/26/26  | 02/03/26      | IN-022941 | N         |  |
|                          |                | <b>\$161.63</b>        |                 |           |                                     |          |                |           |               |           |           |  |
| 26-00282                 | 02/03/26       | OFF HIGHWAY DIESEL/DPW |                 |           |                                     |          |                |           |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$332.18               | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8539   | 02/03/26       | 02/09/26  | 02/20/26      | IN-025182 | N         |  |
| 2 NORA TAX               |                | \$0.99                 | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8539   | 02/03/26       | 02/09/26  | 02/20/26      | IN-025182 | N         |  |
|                          |                | <b>\$333.17</b>        |                 |           |                                     |          |                |           |               |           |           |  |
| 26-00327                 | 02/09/26       | OFF IGHWAY DIESEL/DPW  |                 |           |                                     |          |                |           |               |           |           |  |
| 1 OFF IGHWAY DIESEL/DPW  |                | \$313.71               | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8539   | 02/09/26       | 02/11/26  | 02/20/26      | IN-026091 | N         |  |
| 2 NORA TAX               |                | \$0.83                 | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8539   | 02/09/26       | 02/11/26  | 02/20/26      | IN-026091 | N         |  |
|                          |                | <b>\$314.54</b>        |                 |           |                                     |          |                |           |               |           |           |  |
| 26-00524                 | 03/05/26       | HIGHWAY DIESEL/DPW     |                 |           |                                     |          |                |           |               |           |           |  |
| 1 HIGHWAY DIESEL/DPW     |                | \$153.77               | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8684   | 03/05/26       | 03/10/26  | 03/17/26      | IN-024430 | N         |  |
| 2 NORA TAX               |                | \$0.47                 | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8684   | 03/05/26       | 03/10/26  | 03/17/26      | IN-024430 | N         |  |
|                          |                | <b>\$154.24</b>        |                 |           |                                     |          |                |           |               |           |           |  |
| 26-00525                 | 03/05/26       | OFF HIGHWAY DIESEL/DPW |                 |           |                                     |          |                |           |               |           |           |  |
| 1 OFF HIGHWAY DIESEL/DPW |                | \$619.32               | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8684   | 03/05/26       | 03/10/26  | 03/17/26      | IN-023623 | N         |  |
| 2 NORA TAX               |                | \$2.03                 | 6-01-31-460-292 | B         | GASOLINE - DIESEL                   | P 8684   | 03/05/26       | 03/10/26  | 03/17/26      | IN-023623 | N         |  |
|                          |                | <b>\$621.35</b>        |                 |           |                                     |          |                |           |               |           |           |  |
| <b>Vendor Total:</b>     |                | <b>\$147,053.87</b>    |                 |           |                                     |          |                |           |               |           |           |  |
|                          |                |                        |                 |           |                                     |          |                |           |               |           |           |  |
| 03522                    | TSI INC        |                        |                 |           |                                     |          |                |           |               |           |           |  |
| 21-00629                 | 03/11/21       | fit test calibration   |                 |           |                                     |          |                |           |               |           |           |  |
| 1 fit test calibration   |                | \$746.08               | 1-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIRP 69130 |          | 03/11/21       | 03/24/21  | 04/06/21      | 91312837  | N         |  |
| 22-00511                 | 02/22/22       | Machine alcohol        |                 |           |                                     |          |                |           |               |           |           |  |
| 1 Machine alcohol        |                | \$145.00               | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES          | P 71523  | 02/22/22       | 03/22/22  | 04/05/22      | 91451506  | N         |  |
| 2 freight                |                | \$20.53                | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES          | P 71523  | 03/22/22       | 03/22/22  | 04/05/22      | 91451506  | N         |  |
|                          |                | <b>\$165.53</b>        |                 |           |                                     |          |                |           |               |           |           |  |
| 22-00512                 | 02/22/22       | TSI maintenance        |                 |           |                                     |          |                |           |               |           |           |  |
| 1 TSI maintenance        |                | \$785.00               | 2-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIRP 71596 |          | 02/22/22       | 04/13/22  | 04/19/22      | 91457939  | N         |  |
| 2 FREIGHT                |                | \$35.80                | 2-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIRP 71596 |          | 04/13/22       | 04/13/22  | 04/19/22      | 91457939  | N         |  |
|                          |                | <b>\$820.80</b>        |                 |           |                                     |          |                |           |               |           |           |  |
| 23-01671                 | 06/23/23       | FS TSI calibrate/clean |                 |           |                                     |          |                |           |               |           |           |  |
| 1 FS TSI calibrate/clean |                | \$825.00               | 3-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIRP 1957  |          | 06/23/23       | 07/13/23  | 07/18/23      | 91638549  | N         |  |

| Vendor #                                                                                                   | Name                           |                                |                 |         |                              |          |            |               |               |             |      |      |
|------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|------------------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                                                                     | PO Date                        | Description                    |                 |         | Contract                     | PO Type  |            |               |               |             |      |      |
| Item Description                                                                                           |                                | Amount                         | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 03522                                                                                                      | TSI INC                        | Account Continued              |                 |         |                              |          |            |               |               |             |      |      |
| 23-02127                                                                                                   | 08/21/23                       | FS TSI machine repair          |                 |         |                              |          |            |               |               |             |      |      |
| 1 FS TSI machine repair                                                                                    |                                | \$272.50                       | 3-01-25-265-202 | B       | EQUIPMENT MAINTENANCE/REPAIR | P 2267   | 08/21/23   | 08/28/23      | 09/07/23      | SR300530088 |      | N    |
| 24-02004                                                                                                   | 07/25/24                       | 24' TSI portacount Calibration |                 |         |                              |          |            |               |               |             |      |      |
| 1 24' TSI portacount calibration                                                                           |                                | \$870.00                       | 4-01-25-265-202 | B       | EQUIPMENT MAINTENANCE/REPAIR | P 4955   | 07/25/24   | 09/18/24      | 10/08/24      | 91815160    |      | N    |
| 2 FREIGHT                                                                                                  |                                | \$40.53                        | 4-01-25-265-202 | B       | EQUIPMENT MAINTENANCE/REPAIR | P 4955   | 09/18/24   | 09/18/24      | 10/08/24      | 91815160    |      | N    |
|                                                                                                            |                                | \$910.53                       |                 |         |                              |          |            |               |               |             |      |      |
| 25-00603                                                                                                   | 03/03/25                       | FS clean& calibrate fit-test   |                 |         |                              |          |            |               |               |             |      |      |
| 1 FS Clean/Calibrate fit-test                                                                              |                                | \$180.73                       | 5-01-25-265-202 | B       | EQUIPMENT MAINTENANCE/REPAIR | P 6332   | 03/03/25   | 04/14/25      | 04/22/25      | 91886424    |      | N    |
| 2 FS Clean/Calibrate fit-test                                                                              |                                | \$1,357.09                     | 5-01-25-265-202 | B       | EQUIPMENT MAINTENANCE/REPAIR | P 6332   | 04/14/25   | 04/14/25      | 04/22/25      | 91906748    |      | N    |
|                                                                                                            |                                | \$1,537.82                     |                 |         |                              |          |            |               |               |             |      |      |
| Vendor Total:                                                                                              |                                | \$5,278.26                     |                 |         |                              |          |            |               |               |             |      |      |
| 03537                                                                                                      | RUTGERS, THE STATE UNIVERSITY* |                                |                 |         |                              |          |            |               |               |             |      |      |
| 20-00211                                                                                                   | 01/16/20                       | PROP TAX ADM MCCORKEL/RUNDAL   |                 |         |                              |          |            |               |               |             |      |      |
| 1 PROPERTY TAX ADMIN1 MCCORKEI                                                                             |                                | \$776.00                       | 0-01-20-150-203 | B       | DUES & CONFERENCES           | P 66745  | 01/16/20   | 01/29/20      | 02/04/20      | 51429       |      | N    |
| Notes:<br>MAYS LANDING WED 5-8PM<br>ATLANTIC CAPE COMMUNITY COLLEGE<br>1/15 ,22,29<br>2/5 ,12,19,26<br>3/4 |                                |                                |                 |         |                              |          |            |               |               |             |      |      |
| 2 PROPERTY TAX ADMIN1 RUNDALL                                                                              |                                | \$776.00                       | 0-01-20-150-203 | B       | DUES & CONFERENCES           | P 66745  | 01/16/20   | 01/29/20      | 02/04/20      | 51428       |      | N    |
| Notes:<br>MAYS LANDING WED 5-8PM<br>ATLANTIC CAPE COMMUNITY COLLEGE<br>1/15 ,22,29<br>2/5 ,12,19,26<br>3/4 |                                |                                |                 |         |                              |          |            |               |               |             |      |      |
|                                                                                                            |                                | \$1,552.00                     |                 |         |                              |          |            |               |               |             |      |      |
| 20-00273                                                                                                   | 01/23/20                       | RUTGERS PURCHASING CONF        |                 |         |                              |          |            |               |               |             |      |      |
| 1 RUTGERS PURCHASING CONF                                                                                  |                                | \$350.00                       | 0-01-20-130-203 | B       | DUES & CONFERENCES           | P 66826  | 01/23/20   | 02/13/20      | 02/20/20      | 52043       |      | N    |
| Notes:<br>APRIL 29-30                                                                                      |                                |                                |                 |         |                              |          |            |               |               |             |      |      |

| Vendor #                                                                                                                                                                                                                    | Name                           |                               |                   |           |                      |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                      | PO Date                        | Description                   |                   |           | Contract             | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                                            |                                | Amount                        | Charge Account    | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03537                                                                                                                                                                                                                       | RUTGERS, THE STATE UNIVERSITY* |                               | Account Continued |           |                      |          |                |           |               |         |           |
| LOCATION: GOLDEN NUGGET<br>MARGARET VITELLI QPA<br>PP-2250-SP20-1                                                                                                                                                           |                                |                               |                   |           |                      |          |                |           |               |         |           |
| 20-00311                                                                                                                                                                                                                    | 01/28/20                       | TRAINING CLASS                |                   |           |                      |          |                |           |               |         |           |
| 1 FINANCIAL MANAGEMENT                                                                                                                                                                                                      |                                | \$964.00                      | 0-01-20-130-203   | B         | DUES & CONFERENCES   | P 66826  | 01/28/20       | 02/10/20  | 02/20/20      | 51897   | N         |
| Notes:<br>MUNICIPAL BUDGET PROCESS<br>TRAINING CLASS FOR GEORGIA DOUGHERTY<br>A.C.C.C MAYSLANDING<br>7 SESSIONS: THURSDAY 5:15-9:30PM<br>MARCH 19TH, 26TH, APRIL 2ND,9TH, 16TH,<br>23RD AND 30TH                            |                                |                               |                   |           |                      |          |                |           |               |         |           |
| 20-02059                                                                                                                                                                                                                    | 09/03/20                       | CPMW PROGRAM UNIT A           |                   |           |                      |          |                |           |               |         |           |
| 1 CPMW PROGRAM UNIT A                                                                                                                                                                                                       |                                | \$2,279.00                    | 0-01-26-305-299   | B         | ADMINISTRATION-MISC. | P 68453  | 09/03/20       | 12/02/20  | 12/08/20      | 54642   | N         |
| Notes:<br>JEFFREY DOUGLASS<br>KATHRYN CRECCA<br>CERTIFIED PUBLIC WORKS MANAGER PROGRAM<br>UNIT A COURSES:<br>MANAGEMENT TASKS, RESPONSIBILITIES &<br>PRACTICES<br>MANAGING & DEVELOPING HUMAN RESOURCES<br>PUBLIC RELATIONS |                                |                               |                   |           |                      |          |                |           |               |         |           |
| 2 CPMW PROGRAM UNIT A                                                                                                                                                                                                       |                                | \$1,519.00                    | 0-01-26-305-299   | B         | ADMINISTRATION-MISC. | P 68453  | 12/02/20       | 12/02/20  | 12/08/20      | 54644   | N         |
| 3 CPMW PROGRAM UNIT A JEFF                                                                                                                                                                                                  |                                | \$760.00                      | 0-01-26-305-299   | B         | ADMINISTRATION-MISC. | P 69131  | 12/03/20       | 03/23/21  | 04/06/21      | 56087   | N         |
|                                                                                                                                                                                                                             |                                | <b>\$4,558.00</b>             |                   |           |                      |          |                |           |               |         |           |
| 20-02303                                                                                                                                                                                                                    | 10/05/20                       | PROP TAX2 RUNDALL 10/20-11/24 |                   |           |                      |          |                |           |               |         |           |
| 1 PROP TAX ADMIN II-RUNDALL                                                                                                                                                                                                 |                                | \$760.00                      | 0-01-20-150-203   | B         | DUES & CONFERENCES   | P 68175  | 10/05/20       | 10/13/20  | 10/20/20      | 55269   | N         |

| Vendor #                                                                                                                                                                                                                              | Name                           |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                                                                                | PO Date                        | Description                    | Contract        |                   |                      | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                                                                                                                      |                                | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 03537                                                                                                                                                                                                                                 | RUTGERS, THE STATE UNIVERSITY* |                                |                 | Account Continued |                      |          |            |          |           |               |         |      |      |  |
| Notes:<br>ZOOM ONLINE<br>10/20-11/24 6:00 -10:00 PM                                                                                                                                                                                   |                                |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 20-02638                                                                                                                                                                                                                              | 11/13/20                       | TAX COLLECTOR I 1/30-3/6/21    |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 TAX COLLECTOR I                                                                                                                                                                                                                     |                                | \$1,129.00                     | 0-01-20-145-203 | B                 | DUES & CONFERENCES   | P 69034  | 11/13/20   | 03/10/21 | 03/16/21  | 55717         |         |      | N    |  |
| Notes:<br>STEPHANIE FRITSCH<br>1/30/2021 TO 3/6/2021<br>TAX COLLECTOR I                                                                                                                                                               |                                |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 20-02711                                                                                                                                                                                                                              | 11/25/20                       | CPMW PROGRAM UNIT B            |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 CPMW PROGRAM UNIT B KATIE                                                                                                                                                                                                           |                                | \$1,908.00                     | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69131  | 11/25/20   | 03/23/21 | 04/06/21  | 55967         |         |      | N    |  |
| Notes:<br>KATHRYN CRECCA<br>JEFFREY DOUGLASS<br>MATTHEW JACKSON<br>CERTIFIED PUBLIC WORKS MANAGER PROGRAM<br>UNIT B COURSES:<br>OPERATIONS RESOURCE MANAGEMENT<br>MANAGEMENT ACCOUNTABILITY<br>MUNICIPAL PLANNING & URBAN DEVELOPMENT |                                |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 2 CPMW PROGRAM UNIT B MATT                                                                                                                                                                                                            |                                | \$1,908.00                     | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69131  | 03/23/21   | 03/23/21 | 04/06/21  | 55969         |         |      | N    |  |
| 3 CPMW PROGRAM UNIT B JEFF                                                                                                                                                                                                            |                                | \$1,908.00                     | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69131  | 03/23/21   | 03/23/21 | 04/06/21  | 55968         |         |      | N    |  |
|                                                                                                                                                                                                                                       |                                | \$5,724.00                     |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 20-02837                                                                                                                                                                                                                              | 12/10/20                       | TAX COLLECTION REVIEW BREWSTER |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 TAX COLLECTION REVIEW BREWST                                                                                                                                                                                                        |                                | \$646.00                       | 0-01-20-145-203 | B                 | DUES & CONFERENCES   | P 69485  | 12/10/20   | 05/21/21 | 06/08/21  | 59046         |         |      | N    |  |
| Notes:<br>MARIA BREWSTER<br>MAY 3, 5, 13, 15, 20, 22 2021                                                                                                                                                                             |                                |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                                                                                                                   | Name                           |                                |                 |                   |                      |          |                |           |               |                |      |      |
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| P.O. #                                                                                                                                                                                                                                                     | PO Date                        | Description                    | Contract        | PO Type           |                      |          |                |           |               |                |      |      |
| Item                                                                                                                                                                                                                                                       | Description                    | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 03537                                                                                                                                                                                                                                                      | RUTGERS, THE STATE UNIVERSITY* |                                |                 | Account Continued |                      |          |                |           |               |                |      |      |
| 21-00139                                                                                                                                                                                                                                                   | 01/12/21                       | CPMW PROGRAM UNIT C 5/5-6/2/21 |                 |                   |                      |          |                |           |               |                |      |      |
| 1                                                                                                                                                                                                                                                          | CPMW PROGRAM UNIT C KATIE      | \$1,170.00                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69229  | 01/12/21       | 04/13/21  | 04/20/21      | 56693          |      | N    |
| Notes:<br>KATHRYN CRECCA<br>JEFFREY DOUGLASS<br>MATTHEW JACKSON<br>CERTIFIED PUBLIC WORKS MANAGER PROGRAM<br>UNIT C COURSES:<br>LOCAL GOVERNMENT IN NEW JERSEY<br>MUNICIPAL BUDGET PROCESS<br>PUBLIC WORKS PURCHASING<br>CLASS DATES 5/5/21-5/19/21-6/2/21 |                                |                                |                 |                   |                      |          |                |           |               |                |      |      |
| 2                                                                                                                                                                                                                                                          | CPMW PROGRAM UNIT C JEFF       | \$1,170.00                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69229  | 04/13/21       | 04/13/21  | 04/20/21      | 56694          |      | N    |
| 3                                                                                                                                                                                                                                                          | CPMW PROGRAM UNIT C MATT       | \$1,170.00                     | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 69229  | 04/13/21       | 04/13/21  | 04/20/21      | 56695          |      | N    |
|                                                                                                                                                                                                                                                            |                                | <b>\$3,510.00</b>              |                 |                   |                      |          |                |           |               |                |      |      |
| 21-00634                                                                                                                                                                                                                                                   | 03/11/21                       | PURCHASING CONF 4/27-29        |                 |                   |                      |          |                |           |               |                |      |      |
| 1                                                                                                                                                                                                                                                          | PURCHASING CONF 4/27-29        | \$236.00                       | 1-01-20-130-203 | B                 | DUES & CONFERENCES   | P 69229  | 03/11/21       | 04/07/21  | 04/20/21      | PP-2250-SP21-1 |      | N    |
| Notes:<br>pp-2250-sp21-1<br>PURCHASING CONFERENCE<br>4/27-29/2021                                                                                                                                                                                          |                                |                                |                 |                   |                      |          |                |           |               |                |      |      |
| 21-00923                                                                                                                                                                                                                                                   | 04/21/21                       | CONT ED. ROSS 5/11-6/22/21     |                 |                   |                      |          |                |           |               |                |      |      |
| 1                                                                                                                                                                                                                                                          | APPRAISAL I - E.ROSS           | \$760.00                       | 1-01-20-150-203 | B                 | DUES & CONFERENCES   | P 69302  | 04/21/21       | 04/26/21  | 05/04/21      | 53638          |      | N    |
| Notes:<br>5/11-6/22/21                                                                                                                                                                                                                                     |                                |                                |                 |                   |                      |          |                |           |               |                |      |      |
| 21-01018                                                                                                                                                                                                                                                   | 05/06/21                       | CONT.ED. COUNTY ADMIN MCCORKEL |                 |                   |                      |          |                |           |               |                |      |      |

| Vendor #                                                                                                                          | Name                           |                                |                 |                   |                    |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|--------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                            | PO Date                        | Description                    |                 |                   |                    | Contract | PO Type    |               |               |         |      |      |
| Item Description                                                                                                                  |                                | Amount                         | Charge Account  | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                   |                                |                                |                 |                   |                    |          |            |               |               |         |      |      |
| 03537                                                                                                                             | RUTGERS, THE STATE UNIVERSITY* |                                |                 | Account Continued |                    |          |            |               |               |         |      |      |
| 1 CONTINUING ED. MCCORKEL                                                                                                         |                                | \$760.00                       | 1-01-20-150-203 | B                 | DUES & CONFERENCES | P 69359  | 05/06/21   | 05/11/21      | 05/18/21      | 58968   |      | N    |
| 21-01758                                                                                                                          | 07/13/21                       | PTA#1 E ROSS ONLINE COURSE     |                 |                   |                    |          |            |               |               |         |      |      |
| 1 TAX ASSESSOR #1 ONLINE COURSE                                                                                                   |                                | \$760.00                       | 1-01-20-150-203 | B                 | DUES & CONFERENCES | P 70003  | 07/13/21   | 08/04/21      | 08/17/21      | 59804   |      | N    |
| Notes:<br>E ROSS<br>AA-1001-FA21-21<br>ONLINE 9AM-12PM<br>TUESDAYS 9/7 TO 10/26                                                   |                                |                                |                 |                   |                    |          |            |               |               |         |      |      |
| 21-01784                                                                                                                          | 07/15/21                       | TAX COLL II-Fritsch 9/18-10/30 |                 |                   |                    |          |            |               |               |         |      |      |
| 1 TAX COLL II-Fritsch 9/18-10/30                                                                                                  |                                | \$1,129.00                     | 1-01-20-145-203 | B                 | DUES & CONFERENCES | P 70560  | 07/15/21   | 11/08/21      | 11/16/21      | 59849   |      | N    |
| 21-01952                                                                                                                          | 08/04/21                       | TRAINING-MUNI BUDGET PROCESS   |                 |                   |                    |          |            |               |               |         |      |      |
| 1 TRAINING-MUNI BUDGET PROCESS                                                                                                    |                                | \$944.00                       | 1-01-20-130-203 | B                 | DUES & CONFERENCES | P 70295  | 08/04/21   | 09/29/21      | 10/05/21      | 60241   |      | N    |
| 21-01969                                                                                                                          | 08/05/21                       | PROP TAX ADMIN 1 LAUREN READ   |                 |                   |                    |          |            |               |               |         |      |      |
| 1 PROPERTY TAX ADMIN 1 -L READ                                                                                                    |                                | \$760.00                       | 1-01-20-130-203 | B                 | DUES & CONFERENCES | P 70103  | 08/05/21   | 08/18/21      | 09/09/21      | 60555   |      | N    |
| Notes:<br>COURSE AA-1001-FA21-1<br>TUES 9/7 THRU 10/26<br>9AM - 12PM<br>ZOOM CLASS                                                |                                |                                |                 |                   |                    |          |            |               |               |         |      |      |
| 21-02015                                                                                                                          | 08/11/21                       | ERoss- Land Use 9/25 9AM-4PM   |                 |                   |                    |          |            |               |               |         |      |      |
| 1 ERoss- Land Use PZ-3307-FA21-1                                                                                                  |                                | \$231.00                       | 1-01-20-150-203 | B                 | DUES & CONFERENCES | P 70207  | 08/11/21   | 09/09/21      | 09/21/21      | 60528   |      | N    |
| Notes:<br>SAT 9/25/21 9AM TO 4PM                                                                                                  |                                |                                |                 |                   |                    |          |            |               |               |         |      |      |
| 21-02101                                                                                                                          | 08/24/21                       | INTRO MUN CLERK AMY BELASCO    |                 |                   |                    |          |            |               |               |         |      |      |
| 1 MUN CLERK BELASCO 10/9-10/30                                                                                                    |                                | \$745.00                       | 1-01-20-120-203 | B                 | DUES & CONFERENCES | P 70383  | 08/24/21   | 10/05/21      | 10/19/21      | 60858   |      | N    |
| Notes:<br>AMY BELASCO<br>INTRO TO DUTIES OF MUNICIPAL CLERK<br>10/9 - 10/30/2021<br>9:00 TO 2:00 WEBINAR<br>*10/23 AND 10/30 LIVE |                                |                                |                 |                   |                    |          |            |               |               |         |      |      |
| 21-03008                                                                                                                          | 12/01/21                       | TAX COLL III- FRITSCH          |                 |                   |                    |          |            |               |               |         |      |      |
| 1 TAX COLLECTOR III FRITSCH                                                                                                       |                                | \$1,129.00                     | 1-01-20-145-203 | B                 | DUES & CONFERENCES | P 71597  | 12/01/21   | 04/05/22      | 04/19/22      | 63683   |      | N    |



| Vendor #                                                                                        | Name     |                                |                 |         |                    |          |            |               |               |         |           |  |  |  |
|-------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|---------|--------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                          | PO Date  | Description                    |                 |         | Contract           | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                |          | Amount                         | Charge          | Account | Acct Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                 |          |                                |                 |         | Type               |          |            |               |               |         |           |  |  |  |
| 03537 RUTGERS, THE STATE UNIVERSITY* Account Continued                                          |          |                                |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 22-00042                                                                                        | 01/07/22 | PROP.TAX ADMIN 2 - CFO         |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 1 PROP.TAX ADMIN 2 - CFO                                                                        |          | \$760.00                       | 2-01-20-130-203 | B       | DUES & CONFERENCES | P 71695  | 01/07/22   | 04/20/22      | 05/03/22      | 63050   | N         |  |  |  |
| 22-00099                                                                                        | 01/11/22 | Property Tax Admin 2           |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 1 Course- PTA2                                                                                  |          | \$760.00                       | 2-01-20-150-203 | B       | DUES & CONFERENCES | P 71160  | 01/11/22   | 01/25/22      | 02/08/22      | 62891   | N         |  |  |  |
| 22-00698                                                                                        | 03/21/22 | TAX REVIEW COURSE- FRITSCH     |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 1 TAX REVIEW COURSE- FRITSCH                                                                    |          | \$646.00                       | 2-01-20-145-203 | B       | DUES & CONFERENCES | P 71759  | 03/21/22   | 05/10/22      | 05/17/22      | 64342   | N         |  |  |  |
| Notes:<br>PMTc REVIEW ONLINE<br>MAY 7, MAY 14, MAY 21 9-4                                       |          |                                |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 22-00855                                                                                        | 04/07/22 | M VITELLI RUTGERS 4/26-28/22   |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 1 M VITELLI RUTGERS PURCHSAING                                                                  |          | \$375.00                       | 2-01-20-130-203 | B       | DUES & CONFERENCES | P 73126  | 04/07/22   | 11/29/22      | 12/06/22      | 64806   | N         |  |  |  |
| Notes:<br>PP-2250-SP22-1<br>PP-2220-SP22-2<br>LOCATION: ATLANTIC CITY<br>4/26-28/2022           |          |                                |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 2 ETHICS PP-2220-SP22-2                                                                         |          | \$133.00                       | 2-01-20-130-203 | B       | DUES & CONFERENCES | P 73126  | 04/07/22   | 11/29/22      | 12/06/22      | 64806   | N         |  |  |  |
|                                                                                                 |          | \$508.00                       |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 22-01082                                                                                        | 04/26/22 | PTA1 5/5-6/9/22                |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 1 PTA1                                                                                          |          | \$760.00                       | 2-01-20-150-203 | B       | DUES & CONFERENCES | P 71759  | 04/26/22   | 05/03/22      | 05/17/22      | 65100   | N         |  |  |  |
| 22-02260                                                                                        | 09/15/22 | CLERK CLASS - LOCAL ELECTIONS  |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 1 CLERK CLASS - LOCAL ELECTIONS                                                                 |          | \$653.00                       | 2-01-20-120-203 | B       | DUES & CONFERENCES | P 72909  | 09/15/22   | 11/15/22      | 11/22/22      | 68014   | N         |  |  |  |
| Notes:<br>AMY BELASCO<br>LOCAL ELECTIONS ADMINISTRATION<br>MC-4002-FA22-2<br>10/10/22- 11/12/22 |          |                                |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 22-03205                                                                                        | 12/29/22 | ASSESSOR 2- 1/6-2/10 DEVEREAUX |                 |         |                    |          |            |               |               |         |           |  |  |  |
| 1 ASSESSOR 2- 1/6-2/10 DEVEREAUX                                                                |          | \$760.00                       | 2-01-20-150-203 | B       | DUES & CONFERENCES | P 73380  | 12/29/22   | 01/09/23      | 01/19/23      | 69368   | N         |  |  |  |
| Notes:<br>FRIDAY ONLINE CLASS                                                                   |          |                                |                 |         |                    |          |            |               |               |         |           |  |  |  |

| Vendor #                                                                                           | Name     |                               |                 |           |                      |          |            |               |               |         |      |      |  |  |
|----------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                                                                             | PO Date  | Description                   |                 |           | Contract             | PO Type  |            |               |               |         |      |      |  |  |
| Item Description                                                                                   |          | Amount                        | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 03537 RUTGERS, THE STATE UNIVERSITY* Account Continued                                             |          |                               |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 23-00293                                                                                           | 01/31/23 | CLERKS CLASS MC-4001-SP23-2   |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 CLERKS CLASS ONLINE                                                                              |          | \$653.00                      | 3-01-20-120-203 | B         | DUES & CONFERENCES   | P 1259   | 01/31/23   | 04/11/23      | 04/18/23      | 70426   |      | N    |  |  |
| Notes:<br>AMY BELASCO<br>ADVANCED DUTIES OF MUNICIPAL CLERK<br>MC-4001-SP23-2<br>3/20/23 - 4/22/23 |          |                               |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 23-00316                                                                                           | 02/03/23 | Ross- RPA #2 3/6-4/10/23      |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 Ross- RPA#2                                                                                      |          | \$760.00                      | 3-01-20-150-203 | B         | DUES & CONFERENCES   | P 73588  | 02/03/23   | 02/07/23      | 02/23/23      | 70507   |      | N    |  |  |
| 23-00455                                                                                           | 02/17/23 | CPWM REVIEW COURSE/J DOUGLASS |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 CPWM REVIEW COURSE/J DOUGLA                                                                      |          | \$390.00                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1867   | 02/17/23   | 06/21/23      | 07/06/23      | 70847   |      | N    |  |  |
| 23-00947                                                                                           | 04/26/23 | PURCHASIING CONF 5/2-4        |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 PURCHASIING CONF 5/2-4                                                                           |          | \$533.00                      | 3-01-20-130-203 | B         | DUES & CONFERENCES   | P 1425   | 04/26/23   | 05/02/23      | 05/16/23      | 72480   |      | N    |  |  |
| Notes:<br>LOCATION; ATLANTIC CITY NJ<br>MARGARET VITELLI QPA                                       |          |                               |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 23-02251                                                                                           | 09/06/23 | Real Property Appraisal I     |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 Real Property Appraisal I                                                                        |          | \$760.00                      | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE     | P 3423   | 09/06/23   | 02/13/24      | 02/21/24      | 76176   |      | N    |  |  |
| 23-02401                                                                                           | 09/21/23 | INTRO TO DUTIES OF CLERK      |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 INTRO TO DUTIES OF CLERK                                                                         |          | \$745.00                      | 3-01-20-120-203 | B         | DUES & CONFERENCES   | P 2535   | 09/21/23   | 10/11/23      | 10/17/23      | 75712   |      | N    |  |  |
| Notes:<br>LACIE EUBANKS<br>10/14/23 - 11/11/23<br>COURSE #MC-4000-FA-23-2                          |          |                               |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 23-02410                                                                                           | 09/21/23 | TAX ACCESSOR 1 M VANDETTA     |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 CONTINUING EDUCATION                                                                             |          | \$944.00                      | 3-01-20-150-203 | B         | DUES & CONFERENCES   | P 2447   | 09/21/23   | 09/22/23      | 10/03/23      | 75706   |      | N    |  |  |
| 23-03299                                                                                           | 12/29/23 | MUN FIN CLASS AMY BELASCO     |                 |           |                      |          |            |               |               |         |      |      |  |  |
| 1 MUN FIN CLASS AMY BELASCO                                                                        |          | \$745.00                      | 3-01-20-120-203 | B         | DUES & CONFERENCES   | P 3423   | 12/29/23   | 02/07/24      | 02/21/24      | 77495   |      | N    |  |  |
| Notes:<br>COURSE # MC-4003-SP24-1<br>1/25, 2/1, 2/8, 2/15,2/22                                     |          |                               |                 |           |                      |          |            |               |               |         |      |      |  |  |

| Vendor #                                                                             | Name                           | Description                    |                 |                   | Contract             | PO Type  |                |           |               |         |           |
|--------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                               | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                     |                                |                                |                 |                   |                      |          |                |           |               |         |           |
| 03537                                                                                | RUTGERS, THE STATE UNIVERSITY* |                                |                 | Account Continued |                      |          |                |           |               |         |           |
| ON LINE CANVAS COURSE                                                                |                                |                                |                 |                   |                      |          |                |           |               |         |           |
| 24-00090                                                                             | 01/08/24                       | CPWM CERTIFICATION SECTION 1   |                 |                   |                      |          |                |           |               |         |           |
| 1 CERT SECTION 1                                                                     |                                | \$2,279.00                     | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 4361   | 01/08/24       | 06/18/24  | 07/02/24      | 77620   | N         |
| Notes:<br>CERTIFIED PUBLIC WORKS MANAGER SECTION 1<br>OF 3 FOR MICHAEL OLIVER        |                                |                                |                 |                   |                      |          |                |           |               |         |           |
| 24-00154                                                                             | 01/11/24                       | INTRO TO PURCHASING 3/22       |                 |                   |                      |          |                |           |               |         |           |
| 1 INTRO TO PURCHASING 3/22                                                           |                                | \$144.00                       | 4-01-20-130-203 | B                 | DUES & CONFERENCES   | P 3423   | 01/11/24       | 02/07/24  | 02/21/24      | 77742   | N         |
| Notes:<br>GEORGIA DOUGHERTY<br>CLASS ID PP-2210                                      |                                |                                |                 |                   |                      |          |                |           |               |         |           |
| 24-00155                                                                             | 01/11/24                       | PURCHASING I GEORGIA DOUGHERTY |                 |                   |                      |          |                |           |               |         |           |
| 1 PURCHASING I GEORGIA DOUGHEF                                                       |                                | \$944.00                       | 4-01-20-130-203 | B                 | DUES & CONFERENCES   | P 3423   | 01/11/24       | 02/07/24  | 02/21/24      | 77741   | N         |
| Notes:<br>PP-2201<br>GEORGIA DOUGHERTY<br>3/18, 3/25, 4/1, 4/8, 4/15, 4/22           |                                |                                |                 |                   |                      |          |                |           |               |         |           |
| 24-00198                                                                             | 01/17/24                       | PROPERTY TAX ADMIN 2 VENDETTA  |                 |                   |                      |          |                |           |               |         |           |
| 1 PROPERTY TAX ADMINISTRATION 2                                                      |                                | \$944.00                       | 4-01-20-150-203 | B                 | DUES & CONFERENCES   | P 3844   | 01/17/24       | 04/17/24  | 05/07/24      | 77835   | N         |
| 24-00692                                                                             | 03/07/24                       | Election Class L EUBANKS       |                 |                   |                      |          |                |           |               |         |           |
| 1 Election Class                                                                     |                                | \$653.00                       | 4-01-20-120-203 | B                 | DUES & CONFERENCES   | P 3760   | 03/07/24       | 04/10/24  | 04/16/24      | 78960   | N         |
| Notes:<br>Election Class 3/18-4/20<br>Lacie Eubanks<br>Mc-4002-SP24-2<br>Canva- Asyn |                                |                                |                 |                   |                      |          |                |           |               |         |           |
| 24-01953                                                                             | 07/17/24                       | ZONING CERTIFICATION TRAINING  |                 |                   |                      |          |                |           |               |         |           |
| 1 INTRODUCTION TO ZONING                                                             |                                | \$634.00                       | 4-01-20-170-203 | B                 | DUES & CONFERENCES   | P 4534   | 07/17/24       | 07/18/24  | 08/06/24      | 81784   | N         |
| Notes:<br>ADMINISTRATION & ENFORCEMENT                                               |                                |                                |                 |                   |                      |          |                |           |               |         |           |
| 2 UNDERSTANDING PLANS: SITE PLA                                                      |                                | \$431.00                       | 4-01-20-170-203 | B                 | DUES & CONFERENCES   | P 4534   | 07/17/24       | 07/18/24  | 08/06/24      | 81784   | N         |

| Vendor #                                                                                                                                                                                                                                                                                                                            | Name                           |                          |                   |                      |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                              | PO Date                        | Description              | Contract          |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                    | Amount                         | Charge Account           | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                                     |                                |                          |                   |                      |          |            |               |               |         |           |  |
| 03537                                                                                                                                                                                                                                                                                                                               | RUTGERS, THE STATE UNIVERSITY* |                          | Account Continued |                      |          |            |               |               |         |           |  |
| Notes:<br>& SUBDIVISION REVIEW FOR ZONING OFFICIALS                                                                                                                                                                                                                                                                                 |                                |                          |                   |                      |          |            |               |               |         |           |  |
| 3 ZONING ADMINISTRATION &                                                                                                                                                                                                                                                                                                           | \$522.00                       | 4-01-20-170-203          | B                 | DUES & CONFERENCES   | P 4534   | 07/17/24   | 07/18/24      | 08/06/24      | 81784   | N         |  |
| Notes:<br>ENFORCEMENT II                                                                                                                                                                                                                                                                                                            |                                |                          |                   |                      |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                                                                                                                     | \$1,587.00                     |                          |                   |                      |          |            |               |               |         |           |  |
| 24-02021                                                                                                                                                                                                                                                                                                                            | 07/25/24                       | CPWM CLASSES/MIKE OLIVER |                   |                      |          |            |               |               |         |           |  |
| 1 CPWM CLASSES/MIKE OLIVER                                                                                                                                                                                                                                                                                                          | \$3,078.00                     | 4-01-26-305-299          | B                 | ADMINISTRATION-MISC. | P 5689   | 07/25/24   | 12/18/24      | 01/03/25      | 81973   | N         |  |
| Notes:<br>OPERATIONS RESOURCE MANAGEMENT<br>9/5/2024-10/7/2024<br>MANAGEMENT ACCOUNTABILITY<br>10/18/2024-10/18/2024<br>MUNICIPAL PLANNING AND URBAN DEVELOPMENT<br>LOCAL GOVERNMENT IN NEW JERSEY<br>10/24/2024-10/30/2024<br>MUNICIPAL BUDGET PROCESS<br>11/7/2024-11/14/2024<br>PUBLIC WORKS PURCHASING<br>12/05/2024-12/12/2024 |                                |                          |                   |                      |          |            |               |               |         |           |  |
| 24-02472                                                                                                                                                                                                                                                                                                                            | 09/16/24                       | MATT VENDETTA PTA 2      |                   |                      |          |            |               |               |         |           |  |
| 1 Matt PTA 2                                                                                                                                                                                                                                                                                                                        | \$944.00                       | 4-01-20-150-203          | B                 | DUES & CONFERENCES   | P 4956   | 09/16/24   | 09/18/24      | 10/08/24      | 83212   | N         |  |
| Notes:<br>Code-1002-FA-24-1 9/21/24-10/26-21 (online)                                                                                                                                                                                                                                                                               |                                |                          |                   |                      |          |            |               |               |         |           |  |
| 24-02710                                                                                                                                                                                                                                                                                                                            | 10/10/24                       | JESSICA TAX COLLECTION 1 |                   |                      |          |            |               |               |         |           |  |
| 1 JESSICA TAX COLLECTION 1                                                                                                                                                                                                                                                                                                          | \$1,129.00                     | 4-01-20-145-203          | B                 | DUES & CONFERENCES   | P 5689   | 10/10/24   | 12/19/24      | 01/03/25      | 84709   | N         |  |
| Notes:<br>JESSICA PHILLIPPE<br>TAX COLLECTION 1                                                                                                                                                                                                                                                                                     |                                |                          |                   |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                      | Name     |                                |                 |           |                               |          |            |          |           |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                        | PO Date  | Description                    | Contract        |           |                               | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                                              |          | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03537                                                                                                                         |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| RUTGERS, THE STATE UNIVERSITY*                                                                                                |          | Account Continued              |                 |           |                               |          |            |          |           |               |         |           |  |
| 10/21/24 - 12/11/2024                                                                                                         |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 24-03418                                                                                                                      | 12/13/24 | TAX COLLECTION II              |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 TAX COLLECTION II                                                                                                           |          | \$1,129.00                     | 4-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 6140   | 12/13/24   | 03/11/25 | 03/18/25  | 84709         |         | N         |  |
| Notes:<br>JESSICA PHILLIPPE<br>TAX COLLECTION II<br>1/13/25 - 3/10/25                                                         |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 25-00383                                                                                                                      | 02/06/25 | Municipal Clerks Continuing Ed |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 Municipal Clerks Continuing Ed                                                                                              |          | \$490.00                       | 5-01-20-120-203 | B         | DUES & CONFERENCES            | P 6140   | 02/06/25   | 03/12/25 | 03/18/25  |               |         | N         |  |
| Notes:<br>Municipal Clerks Continuing Education<br>Conf<br>April 8,9 & 10, 2025<br>Hard Rock, Atlantic City<br>Julie A Picard |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 25-00391                                                                                                                      | 02/06/25 | ZONING CERTIFICATION TRAINING  |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 INTRODUCTION TO PLANNING &                                                                                                  |          | \$759.00                       | 5-01-20-170-203 | B         | DUES & CONFERENCES            | P 7404   | 02/06/25   | 08/26/25 | 09/04/25  | 90637         |         | N         |  |
| Notes:<br>ZONING ADMINISTRATION                                                                                               |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 25-01469                                                                                                                      | 06/06/25 | MCCORKEL INTRO TO ACT 7/1-8/5  |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 MCCORKEL INTRO TO ACT 7/1-8/5                                                                                               |          | \$575.00                       | 5-01-20-150-203 | B         | ASSESSMENT DUES & CONFERENCES | P 7155   | 06/06/25   | 07/09/25 | 07/22/25  | 89291         |         | N         |  |
| Notes:<br>ONLINE TUESDAYS 7/1-8/5 5:30 TO 8:30                                                                                |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 25-01488                                                                                                                      | 06/06/25 | TRAINING CLASS-MUN CURRENT FUN |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 TRAINING CLASS-MUN CURRENT FI                                                                                               |          | \$760.00                       | 5-01-20-130-203 | B         | DUES & CONFERENCES            | P 6720   | 06/06/25   | 06/09/25 | 06/17/25  |               |         | N         |  |
| Notes:<br>MUNICIPAL CURRENT FUND ACCOUNTING 1<br>07/15, 07/22, 07/29, 08/05, 08/12 AND<br>08/19. 6 TO 9PM.                    |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                     | Name       |                                |           |                             |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------|------------|--------------------------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                       | PO Date    | Description                    | Contract  |                             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                             | Amount     | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03537 RUTGERS, THE STATE UNIVERSITY* Account Continued                                                       |            |                                |           |                             |          |            |               |               |         |           |  |
| 25-02073                                                                                                     | 07/28/25   | HR- ONLINE CLASS 10/6- 11/2/25 |           |                             |          |            |               |               |         |           |  |
| 1 HR ONLINE CLASS 10/6- 11/2/25                                                                              | \$1,500.00 | 5-01-20-100-203                | B         | DUES & CONFERENCES          | P 7488   | 07/28/25   | 09/08/25      | 09/17/25      | 2927    | N         |  |
| Notes:<br>CELG-6180-FA25-1<br>J. FLECK ONLINE HR CLASS 10/6- 11/2/25                                         |            |                                |           |                             |          |            |               |               |         |           |  |
| 25-02231                                                                                                     | 08/21/25   | Real Property Appraisal 2      |           |                             |          |            |               |               |         |           |  |
| 1 Real Property Appraisal 2                                                                                  | \$853.00   | 5-01-20-150-203                | B         | ASSESSMENT DUES & CONFERENC | P 7404   | 08/21/25   | 08/26/25      | 09/04/25      | 90534   | N         |  |
| 25-02694                                                                                                     | 10/15/25   | TRAINING CLASS-MUN CURRENT FUN |           |                             |          |            |               |               |         |           |  |
| 1 TRAINING CLASS-MUN CURRENT FI                                                                              | \$1,037.00 | 5-01-20-130-203                | B         | DUES & CONFERENCES          | P 7860   | 10/15/25   | 11/10/25      | 11/18/25      |         | N         |  |
| Notes:<br>MUNICIPAL CURRENT FUND ACCOUNTING 2<br>10/20,10/27,11/3,11/10,11/17, 11/24 and<br>12/1 3 pm to 8pm |            |                                |           |                             |          |            |               |               |         |           |  |
| 25-03060                                                                                                     | 11/18/25   | ZONING OFFICER APPLICATION FEE |           |                             |          |            |               |               |         |           |  |
| 1 APPLICATION FOR ZOINING                                                                                    | \$25.00    | 5-01-20-170-203                | B         | DUES & CONFERENCES          | P 8072   | 11/18/25   | 11/24/25      | 12/02/25      |         | N         |  |
| Notes:<br>OFFICIAL CERTIFICATE AND PLANNING/ZONING<br>BOARD SECRETARY CERTIFICATE FOR PATRICK<br>WOOD        |            |                                |           |                             |          |            |               |               |         |           |  |
| 25-03195                                                                                                     | 12/04/25   | 02/19-03/17/26 Fleck, Mini MPA |           |                             |          |            |               |               |         |           |  |
| 1 02/19-03/07/26, Fleck,Mini MPA                                                                             | \$2,250.00 | 5-01-20-100-203                | B         | DUES & CONFERENCES          | P 8172   | 12/04/25   | 12/10/25      | 12/16/25      | 2949    | N         |  |
| Vendor Total:                                                                                                |            | \$58,104.00                    |           |                             |          |            |               |               |         |           |  |
| 03544 PORTER LEE CORP*                                                                                       |            |                                |           |                             |          |            |               |               |         |           |  |
| 20-00130                                                                                                     | 01/09/20   | ANNUAL CONTRACT - THE BEAST    |           |                             |          |            |               |               |         |           |  |
| 1 BEAST EVIDENCE BAR CODE SYSTI                                                                              | \$1,126.00 | 0-01-25-240-276                | B         | SERVICE CONTRACTS           | P 66746  | 01/09/20   | 01/29/20      | 02/04/20      | 23135   | N         |  |
| Notes:<br>SUPPORT<br>JANUARY 2020-DECEMBER 2020                                                              |            |                                |           |                             |          |            |               |               |         |           |  |
| 20-00797                                                                                                     | 03/27/20   | B.E.A.S.T. SUPPLIES            |           |                             |          |            |               |               |         |           |  |
| 1 B.E.A.S.T. SUPPLIES                                                                                        | \$125.00   | 0-01-25-240-226                | B         | INVEST. OPERATION SUPPLIES  | P 67207  | 03/27/20   | 04/15/20      | 04/21/20      | 23614   | N         |  |
| 2 S&H                                                                                                        | \$7.15     | 0-01-25-240-226                | B         | INVEST. OPERATION SUPPLIES  | P 67207  | 03/27/20   | 04/15/20      | 04/21/20      | 23614   | N         |  |
|                                                                                                              |            | \$132.15                       |           |                             |          |            |               |               |         |           |  |

| Vendor #                                                                                               | Name             |                                |                 |         |                            |          |            |          |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                 | PO Date          | Description                    |                 |         | Contract                   | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                       |                  | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                        |                  |                                |                 |         |                            |          |            |          |           |               |         |           |  |
| 03544                                                                                                  | PORTER LEE CORP* | Account Continued              |                 |         |                            |          |            |          |           |               |         |           |  |
| 20-01103                                                                                               | 04/29/20         | BEAST RIBBON BALANCE           |                 |         |                            |          |            |          |           |               |         |           |  |
| 1 BEAST RIBBON BALANCE                                                                                 |                  | \$120.25                       | 0-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 67324  | 04/29/20   | 05/06/20 | 05/19/20  | REV23614      |         | N         |  |
| Notes:<br>BALANCE OF PAYMENT FOR CORRECTED BEAST<br>PRINTER RIBBONS - P.O. 20-00797<br>INVOICE # 23614 |                  |                                |                 |         |                            |          |            |          |           |               |         |           |  |
| 21-00135                                                                                               | 01/12/21         | ANNUAL SOFTWARE SUPPORT CONTRA |                 |         |                            |          |            |          |           |               |         |           |  |
| 1 BEAST EVIDENCE BAR CODE SYSTI                                                                        |                  | \$1,126.00                     | 1-01-25-240-276 | B       | SERVICE CONTRACTS          | P 68706  | 01/12/21   | 01/13/21 | 01/21/21  | 24696         |         | N         |  |
| Notes:<br>JANUARY 1 2021 THROUGH DECEMBER 31 2021                                                      |                  |                                |                 |         |                            |          |            |          |           |               |         |           |  |
| 21-00707                                                                                               | 03/23/21         | LABELS                         |                 |         |                            |          |            |          |           |               |         |           |  |
| 1 LABELS                                                                                               |                  | \$430.00                       | 1-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 69132  | 03/23/21   | 03/29/21 | 04/06/21  | 25126         |         | N         |  |
| Notes:<br>B.E.A.S.T. LABELS                                                                            |                  |                                |                 |         |                            |          |            |          |           |               |         |           |  |
| 2 S&H                                                                                                  |                  | \$55.69                        | 1-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 69132  | 03/23/21   | 03/29/21 | 04/06/21  | 25126         |         | N         |  |
|                                                                                                        |                  | <b>\$485.69</b>                |                 |         |                            |          |            |          |           |               |         |           |  |
| 22-00052                                                                                               | 01/07/22         | ANNUAL SOFTWARE SUPORT - BEAST |                 |         |                            |          |            |          |           |               |         |           |  |
| 1 ANNUAL SOFTWARE SUPORT - BEA                                                                         |                  | \$1,126.00                     | 2-01-25-240-276 | B       | SERVICE CONTRACTS          | P 71059  | 01/07/22   | 01/12/22 | 01/19/22  | 26269         |         | N         |  |
| Notes:<br>ANNUAL SOFTWARE SUPORT - BEAST EVIDENCE<br>JANUARY 1, 2022 - DECEMBER 31, 2023               |                  |                                |                 |         |                            |          |            |          |           |               |         |           |  |
| 23-00146                                                                                               | 01/11/23         | B.E.A.S.T. ANNUAL RENEWAL      |                 |         |                            |          |            |          |           |               |         |           |  |
| 1 B.E.A.S.T. ANNUAL RENEWAL                                                                            |                  | \$1,126.00                     | 3-01-25-240-276 | B       | SERVICE CONTRACTS          | P 73473  | 01/11/23   | 01/23/23 | 02/07/23  | 27869 12/1/22 |         | N         |  |
| Notes:<br>JANUARY 2023 THROUGH DECEMBER 2023                                                           |                  |                                |                 |         |                            |          |            |          |           |               |         |           |  |
| 24-00127                                                                                               | 01/11/24         | ANNUAL SOFTWARE BEAST          |                 |         |                            |          |            |          |           |               |         |           |  |
| 1 ANNUAL SOFTWARE BEAST                                                                                |                  | \$1,185.00                     | 4-01-25-240-276 | B       | SERVICE CONTRACTS          | P 3504   | 01/11/24   | 02/22/24 | 03/05/24  | 29488         |         | N         |  |
| Notes:<br>ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE<br>SYSTEM<br>JANUARY 2024- DECEMBER 2024              |                  |                                |                 |         |                            |          |            |          |           |               |         |           |  |

| Vendor #                                                                                          | Name               |                              |           |                      |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------|--------------------|------------------------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                            | PO Date            | Description                  | Contract  |                      | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                  | Amount             | Charge Account               | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03544                                                                                             | PORTER LEE CORP*   | Account Continued            |           |                      |          |            |          |           |               |         |           |
| 24-02356                                                                                          | 08/29/24           | SERVER MIGRATION SERVICE     |           |                      |          |            |          |           |               |         |           |
| 1 SERVER MIGRATION SERVICE                                                                        | \$675.00           | 4-01-25-240-208              | B         | COMPUTER SUPPLIES    | P 4957   | 08/29/24   | 09/27/24 | 10/08/24  | 30725         |         | N         |
| Notes:<br>SERVER FULL<br>SERVER MIGRATION SERVICE FOR THE<br>B.E.A.S.T.                           |                    |                              |           |                      |          |            |          |           |               |         |           |
| 25-00233                                                                                          | 01/23/25           | SOFTWARE BEAST 1/25-12/25    |           |                      |          |            |          |           |               |         |           |
| 1 ANNUAL SOFTWARE BEAST                                                                           | \$1,185.00         | 5-01-25-240-276              | B         | SERVICE CONTRACTS    | P 5891   | 01/23/25   | 01/27/25 | 02/05/25  | 31164         |         | N         |
| Notes:<br>ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE<br>SYSTEM<br>JANUARY 2025- DECEMBER 2025         |                    |                              |           |                      |          |            |          |           |               |         |           |
| 26-00187                                                                                          | 01/21/26           | BEAST EVIDENCE SYSTEM ANNUAL |           |                      |          |            |          |           |               |         |           |
| 1 BEAST EVIDENCE SYSTEM ANNUAL                                                                    | \$1,185.00         | 6-01-25-240-276              | B         | SERVICE CONTRACTS    | P 8540   | 01/21/26   | 02/11/26 | 02/20/26  | 32784         |         | N         |
| Notes:<br>ANNUAL SOFTWARE SUPPORT<br>JANUARY-DECEMBER 2026<br>INVOICE #32784<br>TOTAL: \$1,185.00 |                    |                              |           |                      |          |            |          |           |               |         |           |
| Vendor Total:                                                                                     |                    | \$9,472.09                   |           |                      |          |            |          |           |               |         |           |
| 03573                                                                                             | SAFETY-KLEEN CORP* |                              |           |                      |          |            |          |           |               |         |           |
| 20-00118                                                                                          | 01/09/20           | EQUIP MAINTENANCE/DPW        |           |                      |          |            |          |           |               |         |           |
| 1 EQUIP MAINTENANCE/DPW                                                                           | \$483.11           | 0-01-26-305-231              | B         | GARAGE-EQUIP. MAINT. | P 67136  | 01/09/20   | 03/20/20 | 04/07/20  | 82409623      |         | N         |
| 20-00818                                                                                          | 03/27/20           | EQUIP MAINTENANCE            |           |                      |          |            |          |           |               |         |           |
| 1 EQUIP MAINTENANCE                                                                               | \$497.60           | 0-01-26-305-231              | B         | GARAGE-EQUIP. MAINT. | P 67649  | 03/27/20   | 07/14/20 | 07/21/20  | 83147427      |         | N         |
| 20-00990                                                                                          | 04/22/20           | EQUIP MAINTENANCE/MAY        |           |                      |          |            |          |           |               |         |           |
| 1 EQUIP MAINTENANCE/MAY                                                                           | \$483.11           | 0-01-26-305-231              | B         | GARAGE-EQUIP. MAINT. | P 68176  | 04/22/20   | 10/14/20 | 10/20/20  | 84068154      |         | N         |
| 20-01474                                                                                          | 06/18/20           | EQUIP MAINTENANCE/JULY       |           |                      |          |            |          |           |               |         |           |
| 1 EQUIP MAINTENANCE/JULY                                                                          | \$483.11           | 0-01-26-305-231              | B         | GARAGE-EQUIP. MAINT. | P 68565  | 06/18/20   | 12/16/20 | 12/22/20  | 84965491      |         | N         |
| 21-00112                                                                                          | 01/08/21           | EQUIP MAINTENANCE/JAN        |           |                      |          |            |          |           |               |         |           |
| 1 EQUIP MAINTENANCE/JAN                                                                           | \$500.02           | 1-01-26-305-231              | B         | GARAGE-EQUIP. MAINT. | P 69133  | 01/08/21   | 03/24/21 | 04/06/21  | 85494412      |         | N         |
| 21-00335                                                                                          | 02/04/21           | EQUIP MAINTENANCE/MARCH      |           |                      |          |            |          |           |               |         |           |



| Vendor #                        | Name               | Description |                              |                   | Contract             | PO Type  |            |          |           |                 |         |           |
|---------------------------------|--------------------|-------------|------------------------------|-------------------|----------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                          | PO Date            | Description |                              |                   |                      |          |            |          |           |                 |         |           |
| Item Description                |                    | Amount      | Charge Account               | Acct Type         | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| 03573                           | SAFETY-KLEEN CORP* |             |                              | Account Continued |                      |          |            |          |           |                 |         |           |
| 1 86189977-2102395470           |                    | \$500.02    | 1-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 69589  | 02/04/21   | 06/11/21 | 06/22/21  | 861899772102395 | N       |           |
| 21-01056                        | 05/11/21           |             | EQUIP MAINTENCE/DPW          |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINTENCE/DPW           |                    | \$547.52    | 1-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 70765  | 05/11/21   | 11/24/21 | 12/07/21  | 87542446        |         | N         |
| 21-01692                        | 07/08/21           |             | EQUIP MAINT/DPW/JULY         |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINT/DPW/JULY          |                    | \$500.02    | 1-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 70296  | 07/08/21   | 09/21/21 | 10/05/21  | 86895224        |         | N         |
| 21-01693                        | 07/08/21           |             | EQUIP MAINT/DPW/AUG          |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINT/DPW/AUG           |                    | \$472.82    | 1-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 71696  | 07/08/21   | 04/20/22 | 05/03/22  | 88820535        |         | N         |
| 22-00430                        | 02/10/22           |             | EQUIP. MAINTENANCE/DPW/MARCH |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP. MAINTENANCE/DPW/MARCH  |                    | \$482.79    | 2-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 72288  | 02/10/22   | 07/21/22 | 08/02/22  | 2109593111      |         | N         |
| 22-01052                        | 04/21/22           |             | EQUIP. MAINT/DPW/MAY         |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP. MAINT/DPW/MAY          |                    | \$502.75    | 2-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 72812  | 04/21/22   | 10/19/22 | 11/09/22  | 89943813        |         | N         |
| 22-03173                        | 12/22/22           |             | SERVICE/DPW                  |                   |                      |          |            |          |           |                 |         |           |
| 1 SERVICE/DPW                   |                    | \$506.73    | 2-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 73309  | 12/22/22   | 12/27/22 | 01/05/23  | 906242792201828 | N       |           |
| 23-00097                        | 01/11/23           |             | EQUIP. MAINTENANCE/DPW/JAN   |                   |                      |          |            |          |           |                 |         |           |
| 1 3/15/23                       |                    | \$500.74    | 3-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 1205   | 01/11/23   | 03/21/23 | 04/04/23  | 2300958759      |         | N         |
| 23-00807                        | 04/10/23           |             | EQUIP MAINTENCE/DPW 3/17/23  |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINTENCE/DPW           |                    | \$500.74    | 3-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 1260   | 04/10/23   | 04/12/23 | 04/18/23  | 91264513        |         | N         |
| 23-01003                        | 05/05/23           |             | EQUIP MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINTENANCE/DPW         |                    | \$488.78    | 3-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 1868   | 05/05/23   | 06/21/23 | 07/06/23  | 91914306        |         | N         |
| 23-01004                        | 05/05/23           |             | EQUIP MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINTENANCE/DPW         |                    | \$494.77    | 3-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 2268   | 05/05/23   | 08/28/23 | 09/07/23  | 92544456-230424 | N       |           |
| 23-02156                        | 08/28/23           |             | EQUIP MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINTENANCE/DPW 11/8/23 |                    | \$500.75    | 3-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 2752   | 08/28/23   | 11/13/23 | 11/21/23  | 2305707829      |         | N         |
| 23-03095                        | 12/01/23           |             | EQUIP MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINTENANCE/DPW         |                    | \$500.75    | 3-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 3051   | 12/01/23   | 12/05/23 | 12/19/23  | 93093963        |         | N         |
| 24-00079                        | 01/05/24           |             | EQUIP/MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 2400117551                    |                    | \$513.21    | 4-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 3424   | 01/05/24   | 02/07/24 | 02/21/24  | 2400117551      |         | N         |
| 24-00417                        | 02/05/24           |             | EQUIP/MAINTENCE/DPW          |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP/MAINTENCE/DPW           |                    | \$513.21    | 4-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 3505   | 02/05/24   | 02/22/24 | 03/05/24  | 93624198        |         | N         |
| 24-00906                        | 04/05/24           |             | EQUIP.MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP.MAINTENANCE/DPW         |                    | \$515.31    | 4-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 3965   | 04/05/24   | 05/09/24 | 05/21/24  | 94259463        |         | N         |
| 24-01119                        | 04/26/24           |             | EQUIP MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP MAINTENANCE/DPW         |                    | \$509.02    | 4-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 4535   | 04/26/24   | 07/24/24 | 08/06/24  | 94887846        |         | N         |
| 24-02016                        | 07/25/24           |             | EQUIP.MAINTENANCE/DPW        |                   |                      |          |            |          |           |                 |         |           |
| 1 EQUIP.MAINTENANCE/DPW         |                    | \$506.93    | 4-01-26-305-231              | B                 | GARAGE-EQUIP. MAINT. | P 5165   | 07/25/24   | 10/23/24 | 11/06/24  | 95464389        |         | N         |

| Vendor #<br>P.O. #                                      | Name<br>PO Date                | Description<br>Amount       | Charge Account    | Acct<br>Type | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|---------------------------------------------------------|--------------------------------|-----------------------------|-------------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| 03573                                                   | SAFETY-KLEEN CORP*             |                             | Account Continued |              |                              |                     |                   |              |                  |            |           |
| 24-03525                                                | 12/27/24                       | SOLVENT/DPW                 |                   |              |                              |                     |                   |              |                  |            |           |
| 1 SOLVENT/DPW                                           |                                | \$504.83                    | 4-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 5790              | 12/27/24          | 01/07/25     | 01/24/25         | 96049793   | N         |
| 25-00116                                                | 01/13/25                       | EQUIPMENT MAINTENANCE/DPW   |                   |              |                              |                     |                   |              |                  |            |           |
| 1 EQUIPMENT MAINTENANCE/DPW                             |                                | \$536.68                    | 5-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 6333              | 01/13/25          | 04/14/25     | 04/22/25         | 96669847   | N         |
| 25-00904                                                | 04/07/25                       | EQUIP MAINTENANCE/DPW       |                   |              |                              |                     |                   |              |                  |            |           |
| 1 EQUIP MAINTENANCE/DPW                                 |                                | \$536.68                    | 5-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 6333              | 04/07/25          | 04/11/25     | 04/22/25         | 96669847   | N         |
| 25-01570                                                | 06/11/25                       | EQUIP.MAINTENANCE/DPW       |                   |              |                              |                     |                   |              |                  |            |           |
| 1 EQUIP.MAINTENANCE/DPW                                 |                                | \$548.99                    | 5-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 6950              | 06/11/25          | 06/25/25     | 07/08/25         | 97301065   | N         |
| 25-01571                                                | 06/11/25                       | EQUIP. MAINTENANCE/DPW      |                   |              |                              |                     |                   |              |                  |            |           |
| 1 EQUIP. MAINTENANCE/DPW                                |                                | \$551.19                    | 5-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 7598              | 06/11/25          | 09/23/25     | 10/07/25         | 97942858   | N         |
| 25-01914                                                | 07/11/25                       | EQUIP. MAINTENANCE/DPW      |                   |              |                              |                     |                   |              |                  |            |           |
| 1 EQUIP. MAINTENANCE/DPW                                |                                | \$595.29                    | 5-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 8617              | 07/11/25          | 02/25/26     | 03/05/26         | 99118218   | N         |
| 25-03103                                                | 11/21/25                       | SUPPLIES/DPW                |                   |              |                              |                     |                   |              |                  |            |           |
| 1 SUPPLIES/DPW                                          |                                | \$548.99                    | 5-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 8073              | 11/21/25          | 11/25/25     | 12/02/25         | 98536145   | N         |
| 26-00152                                                | 01/21/26                       | EQUIP MAINTENANCE/DPW       |                   |              |                              |                     |                   |              |                  |            |           |
| 1 EQUIP MAINTENANCE/DPW                                 |                                | \$628.54                    | 6-01-26-305-231   | B            | GARAGE-EQUIP. MAINT.         | P 9022              | 01/21/26          | 05/06/26     | 05/19/26         | 9972222943 | N         |
| <b>Vendor Total:</b>                                    |                                | <b>\$15,955.00</b>          |                   |              |                              |                     |                   |              |                  |            |           |
| 03583                                                   | ROBERT SMITH JR                |                             |                   |              |                              |                     |                   |              |                  |            |           |
| 20-01044                                                | 04/22/20                       | EQUIPMENT ALLOWANCE 2020    |                   |              |                              |                     |                   |              |                  |            |           |
| 1 EQUIPMENT ALLOWANCE 2020                              |                                | \$150.00                    | 0-01-25-240-213   | B            | UNIFORMS & PERSONAL EQUIPMEN | P 68253             | 04/22/20          | 10/21/20     | 11/03/20         | 01078      | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |                                |                             |                   |              |                              |                     |                   |              |                  |            |           |
| 20-02400                                                | 10/14/20                       | CONTRACT REIMB V            |                   |              |                              |                     |                   |              |                  |            |           |
| 1 CONTRACT REIMB V                                      |                                | \$185.00                    | 0-01-23-220-411   | B            | SELF INSURANCE VISION        | P 68177             | 10/14/20          | 10/14/20     | 10/20/20         |            | N         |
| 21-02235                                                | 09/09/21                       | ADJUSTED REIMBURSEMENT V    |                   |              |                              |                     |                   |              |                  |            |           |
| 1 ADJUSTED REIMBURSEMENT V                              |                                | \$80.00                     | 0-01-23-220-411   | B            | SELF INSURANCE VISION        | P 70208             | 09/09/21          | 09/09/21     | 09/21/21         | 9/9/21     | N         |
| 24-00765                                                | 03/15/24                       | CONTRACTUAL REIMBURSEMENT V |                   |              |                              |                     |                   |              |                  |            |           |
| 1 CONTRACTUAL REIMBURSEMENT V                           |                                | \$100.00                    | 4-01-23-220-411   | B            | SELF INSURANCE VISION        | P 3676              | 03/15/24          | 03/21/24     | 04/02/24         | 3/15/24    | N         |
| <b>Vendor Total:</b>                                    |                                | <b>\$515.00</b>             |                   |              |                              |                     |                   |              |                  |            |           |
| 03595                                                   | SHOEMAKER'S AUTO & MACHINE SHP |                             |                   |              |                              |                     |                   |              |                  |            |           |
| 23-01292                                                | 05/25/23                       | PARTS FOR VEHICLES/DPW      |                   |              |                              |                     |                   |              |                  |            |           |
| 1 PARTS FOR VEHICLES/DPW                                |                                | \$850.00                    | 3-01-26-305-224   | B            | TRASH/RECYCLING-PARTS        | P 1519              | 05/25/23          | 05/31/23     | 06/06/23         | 00006784   | N         |

Notes:

| Vendor #                                                                                                                                         | Name                   |                                |                   |                           |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                           | PO Date                | Description                    | Contract          |                           | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                 | Amount                 | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                  |                        |                                |                   |                           |          |            |          |           |               |         |           |
| 03607                                                                                                                                            | SEASHORE FOOD SUPPLY ~ |                                | Account Continued |                           |          |            |          |           |               |         |           |
| 2 CASES- TRANSLUCENT DART 7 OZ CUPS                                                                                                              |                        |                                |                   |                           |          |            |          |           |               |         |           |
| \$1,321.92                                                                                                                                       |                        |                                |                   |                           |          |            |          |           |               |         |           |
| 21-02333                                                                                                                                         | 09/20/21               | JUICE CUPS FOR BAY RUN         |                   |                           |          |            |          |           |               |         |           |
| 1 JUICE CUPS FOR BAY RUN                                                                                                                         | \$15.32                | T BAYRUN                       | P                 | TRUST-BAYRUN              | P 4680   | 09/20/21   | 11/08/21 | 11/16/21  | 30058         | N       |           |
| Notes:<br>1 CASE- APPLE JUICE - \$15.32/CASE                                                                                                     |                        |                                |                   |                           |          |            |          |           |               |         |           |
| 2 JUICE CUPS FOR BAY RUN                                                                                                                         | \$17.09                | T BAYRUN                       | P                 | TRUST-BAYRUN              | P 4680   | 09/20/21   | 11/08/21 | 11/16/21  | 30058         | N       |           |
| Notes:<br>1 CASE- ORANGE JUICE \$17.08/CASE<br>\$32.40<br>TO BE DELIVERED TO TOWN BANK FIRE HALL<br>FRIDAY,SEPTEMBER 24, 2021 BEFORE<br>11:00AM. |                        |                                |                   |                           |          |            |          |           |               |         |           |
| \$32.41                                                                                                                                          |                        |                                |                   |                           |          |            |          |           |               |         |           |
| 22-01876                                                                                                                                         | 07/25/22               | HOT DOGS/BURGERS LTPD CAMP     |                   |                           |          |            |          |           |               |         |           |
| 1 HOT DOGS/BURGERS LTPD CAMP                                                                                                                     | \$114.42               | 2-20-40-300-318                | B                 | COMMUNITY POLICE EXPEND.  | P 3112   | 07/25/22   | 08/10/22 | 08/16/22  | 52400         | N       |           |
| Notes:<br>HOT DOGS/BURGERS LTPD CAMP<br>FINAL DAY BBQ<br>*** NOT TO EXCEED \$150.00 ***                                                          |                        |                                |                   |                           |          |            |          |           |               |         |           |
| 22-01883                                                                                                                                         | 07/25/22               | FOOD SUPPLY FOR BAYRUN 8/13/22 |                   |                           |          |            |          |           |               |         |           |
| 1 FOOD SUPPLY FOR BAYRUN 8/13/22                                                                                                                 | \$1,090.00             | T BAYRUN                       | P                 | TRUST-BAYRUN              | P 4734   | 07/25/22   | 09/21/22 | 10/04/22  | 52425         | N       |           |
| 2 FOOD SUPPLY FOR BAYRUN 8/13/22                                                                                                                 | \$339.20               | T MISC                         | P                 | TRUST-MISC                | P 4734   | 07/25/22   | 09/21/22 | 10/04/22  | 52425         | N       |           |
| \$1,429.20                                                                                                                                       |                        |                                |                   |                           |          |            |          |           |               |         |           |
| 22-03224                                                                                                                                         | 12/30/22               | NYE PARTY SUPPLIES             |                   |                           |          |            |          |           |               |         |           |
| 1 NYE PARTY SUPPLIES                                                                                                                             | \$50.69                | 2-01-28-370-261                | B                 | OTHER RECREATION PROGRAMS | P 73381  | 12/30/22   | 01/10/23 | 01/19/23  | 68727         | N       |           |
| Notes:<br>1 CASE OF 1/4 FOLD LUNCHEON NAPKINS                                                                                                    |                        |                                |                   |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                      | Name                   |                           |                 |           | Contract                  | PO Type  |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                        | PO Date                | Description               |                 |           |                           |          |                |           |               |         |           |
| Item Description                                                                                                                                                                                                                                                                                                                                              |                        | Amount                    | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03607                                                                                                                                                                                                                                                                                                                                                         | SEASHORE FOOD SUPPLY ~ | Account Continued         |                 |           |                           |          |                |           |               |         |           |
| 2 NYE PARTY SUPPLIES                                                                                                                                                                                                                                                                                                                                          |                        | \$67.95                   | 2-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 73381  | 12/30/22       | 01/10/23  | 01/19/23      | 68727   | N         |
| Notes:<br>15 CASES - 8 OZ WATER BOTTLES                                                                                                                                                                                                                                                                                                                       |                        |                           |                 |           |                           |          |                |           |               |         |           |
| 3 NYE PARTY SUPPLIES                                                                                                                                                                                                                                                                                                                                          |                        | \$32.93                   | 2-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 73381  | 12/30/22       | 01/10/23  | 01/19/23      | 68727   | N         |
| Notes:<br>CASE- WHITE PAPER PLATES 9"<br>TOTAL - \$151.57                                                                                                                                                                                                                                                                                                     |                        |                           |                 |           |                           |          |                |           |               |         |           |
|                                                                                                                                                                                                                                                                                                                                                               |                        | \$151.57                  |                 |           |                           |          |                |           |               |         |           |
| 23-01836                                                                                                                                                                                                                                                                                                                                                      | 07/14/23               | FOOD FOR YOUTH CAMP & NNO |                 |           |                           |          |                |           |               |         |           |
| 1 FOOD FOR YOUTH CAMP & NNO                                                                                                                                                                                                                                                                                                                                   |                        | \$202.52                  | 3-20-40-300-318 | B         | COMMUNITY POLICE EXPEND.  | P 4013   | 07/14/23       | 08/09/23  | 08/22/23      | 86124   | N         |
| Notes:<br>FOOD FOR YOUTH CAMP AND NNO<br>*** NOT TO EXCEED \$600.00 ***                                                                                                                                                                                                                                                                                       |                        |                           |                 |           |                           |          |                |           |               |         |           |
| 23-01943                                                                                                                                                                                                                                                                                                                                                      | 07/31/23               | BAY RUN FOOD SUPPLIES     |                 |           |                           |          |                |           |               |         |           |
| 1 BAY RUN FOOD SUPPLIES                                                                                                                                                                                                                                                                                                                                       |                        | \$1,418.79                | 3-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 2269   | 07/31/23       | 08/24/23  | 09/07/23      | 87957   | N         |
| Notes:<br>2 CASES- 7 OZ CUPS<br>35 CASES- WATER SPRING FLAT CAP 24/.5<br>5 CASES- PC SYRUP BREAKFAST SMUCKER'S<br>2 CASES- BUTTER WHIPPED CUPS<br>2 CASES- PAN & GRILL SHORTENING/PHASE GOLD<br>8 CASES- PANCAKE MIX BUTTERMILK GOLDEN<br>8 CASES- SAUSAGE LINKS - FULLY COOKED<br>DELIVERED TO TOWN BANK FIRE HALL<br>FRIDAY- AUGUST 4, 2023 BEFORE 11:00AM. |                        |                           |                 |           |                           |          |                |           |               |         |           |
| 23-02286                                                                                                                                                                                                                                                                                                                                                      | 09/11/23               | NNO SUPPLIES              |                 |           |                           |          |                |           |               |         |           |
| 1 NNO SUPPLIES                                                                                                                                                                                                                                                                                                                                                |                        | \$247.60                  | 3-20-40-300-318 | B         | COMMUNITY POLICE EXPEND.  | P 4015   | 09/11/23       | 09/13/23  | 09/19/23      | 88279   | N         |

| Vendor #                                                                                                              | Name     |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------|----------|-------------------------|-----------------|---------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                                | PO Date  | Description             |                 |         | Contract                 | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                                                                      |          | Amount                  | Charge          | Account | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                                       |          |                         |                 |         | Type                     |          |                |           |               |         |           |  |  |  |
| 03607 SEASHORE FOOD SUPPLY ~ Account Continued                                                                        |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
| Notes:<br>HOTDOGS FOR NNO                                                                                             |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 23-03292                                                                                                              | 12/28/23 | NEW YEARS EVE SUPPLIES  |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 1 NEW YEARS EVE SUPPLIES                                                                                              |          | \$32.25                 | 3-01-30-420-255 | B       | NEW YEAR'S EVE           | P 3222   | 12/28/23       | 01/08/24  | 01/18/24      | 102275  | N         |  |  |  |
| Notes:<br>1 CASE- WHITE 9" PAPER PLATES                                                                               |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 2 NEW YEARS EVE SUPPLIES                                                                                              |          | \$92.40                 | 3-01-30-420-255 | B       | NEW YEAR'S EVE           | P 3222   | 12/28/23       | 01/08/24  | 01/18/24      | 102275  | N         |  |  |  |
| Notes:<br>15 CASES- CRYSTAL GEYSER 24/.5 LTR                                                                          |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 3 NEW YEARS EVE SUPPLIES                                                                                              |          | \$46.95                 | 3-01-30-420-255 | B       | NEW YEAR'S EVE           | P 3222   | 12/28/23       | 01/08/24  | 01/18/24      | 102275  | N         |  |  |  |
| Notes:<br>1 CASE- LUNCHEON NAPKINS 1/4 FOLD<br>TOTAL - \$171.45<br>SUPPLIES TO BE USED FOR NEW YEARS EVE CELEBRATION. |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
|                                                                                                                       |          | \$171.60                |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 24-01942                                                                                                              | 07/17/24 | FOOD / SUPPLIES FOR NNO |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 1 FOOD / SUPPLIES FOR NNO                                                                                             |          | \$846.21                | 4-20-40-300-318 | B       | COMMUNITY POLICE EXPEND. | P 4023   | 07/17/24       | 08/09/24  | 08/20/24      | 122687  | N         |  |  |  |
| Notes:<br>NOT TO EXCEED \$1000.00 FOR2024 NNO                                                                         |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 2 FOOD / SUPPLIES FOR NNO                                                                                             |          | \$137.44                | 4-20-40-300-318 | B       | COMMUNITY POLICE EXPEND. | P 4023   | 08/09/24       | 08/09/24  | 08/20/24      | 122832  | N         |  |  |  |
|                                                                                                                       |          | \$983.65                |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 24-02110                                                                                                              | 08/02/24 | BAYRUN SUPPLIES 8/03/24 |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 1 BAYRUN SUPPLIES 8/03/24                                                                                             |          | \$215.60                | T BAYRUN        | P       | TRUST-BAYRUN             | P 5089   | 08/02/24       | 09/19/24  | 10/08/24      | 121717  | N         |  |  |  |
| Notes:<br>35 CASES OF SPRING WATER FLAT CAP                                                                           |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |
| 2 BAYRUN SUPPLIES 8/03/24                                                                                             |          | \$86.40                 | T BAYRUN        | P       | TRUST-BAYRUN             | P 5089   | 08/02/24       | 09/19/24  | 10/08/24      | 121717  | N         |  |  |  |
| Notes:                                                                                                                |          |                         |                 |         |                          |          |                |           |               |         |           |  |  |  |

| Vendor #                                                                                                                                        | Name                    |                        |                 |         |                   |              |          |            |               |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-----------------|---------|-------------------|--------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                          | PO Date                 | Description            |                 |         | Contract          | PO Type      |          |            |               |               |         |           |
| Item                                                                                                                                            | Description             | Amount                 | Charge          | Account | Acct Type         | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03607                                                                                                                                           | SEASHORE FOOD SUPPLY ~  |                        |                 |         | Account Continued |              |          |            |               |               |         |           |
| 2- 8LB/SOMMERMAID BUTTER WHIPPED CUPS                                                                                                           |                         |                        |                 |         |                   |              |          |            |               |               |         |           |
| 3                                                                                                                                               | BAYRUN SUPPLIES 8/03/24 | \$52.86                | T               | BAYRUN  | P                 | TRUST-BAYRUN | P 5089   | 08/02/24   | 09/19/24      | 10/08/24      | 121717  | N         |
| Notes:<br>2- SHORTENING PAN & GRILL 1-1<br>GALLON/PHASE GOLD                                                                                    |                         |                        |                 |         |                   |              |          |            |               |               |         |           |
| 4                                                                                                                                               | BAYRUN SUPPLIES 8/03/24 | \$288.65               | T               | BAYRUN  | P                 | TRUST-BAYRUN | P 5089   | 08/02/24   | 09/19/24      | 10/08/24      | 121717  | N         |
| Notes:<br>5- 5LB GOLDEN DIPT PANCAKE MIX                                                                                                        |                         |                        |                 |         |                   |              |          |            |               |               |         |           |
| 5                                                                                                                                               | BAYRUN SUPPLIES 8/03/24 | \$114.85               | T               | BAYRUN  | P                 | TRUST-BAYRUN | P 5089   | 08/02/24   | 09/19/24      | 10/08/24      | 121717  | N         |
| Notes:<br>5- PC SYRUP BREAKFAST SMUCKER'S                                                                                                       |                         |                        |                 |         |                   |              |          |            |               |               |         |           |
| 6                                                                                                                                               | BAYRUN SUPPLIES 8/03/24 | \$225.42               | T               | BAYRUN  | P                 | TRUST-BAYRUN | P 5089   | 08/02/24   | 09/19/24      | 10/08/24      | 121717  | N         |
| Notes:<br>6- SAUSAGE LINK 1.75 OZ FULLY COOKED<br>TOTAL- \$983.78<br>DELIVERED TO TOWNBANK FIRE HOUSE<br>FRIDAY, AUGUST 2, 2024 BEFORE 11:00AM. |                         |                        |                 |         |                   |              |          |            |               |               |         |           |
|                                                                                                                                                 |                         | \$983.78               |                 |         |                   |              |          |            |               |               |         |           |
| 24-03489                                                                                                                                        | 12/24/24                | SUPPLIES/NEW YEARS EVE |                 |         |                   |              |          |            |               |               |         |           |
| 1                                                                                                                                               | SUPPLIES/NEW YEARS EVE  | \$171.47               | 4-01-30-420-255 | B       | NEW YEAR'S EVE    |              | P 5791   | 12/24/24   | 01/07/25      | 01/24/25      | 134375  | N         |
| Notes:<br>ORDER #148240<br>PLATES, WATER AND NAPKINS<br>NEW YEARS EVE CELEBRATION<br>DECEMBER 31,2024<br>6:00PM-9:00PM                          |                         |                        |                 |         |                   |              |          |            |               |               |         |           |

| Vendor #                                                                                                       | Name                   |                               |                 |                   |                          |          |            |               |               |          |      |      |
|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                         | PO Date                | Description                   |                 |                   | Contract                 | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                               |                        | Amount                        | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                |                        |                               |                 |                   |                          |          |            |               |               |          |      |      |
| 03607                                                                                                          | SEASHORE FOOD SUPPLY ~ |                               |                 | Account Continued |                          |          |            |               |               |          |      |      |
| TOTAL- \$171.47                                                                                                |                        |                               |                 |                   |                          |          |            |               |               |          |      |      |
| 25-01882                                                                                                       | 07/09/25               | FOOD / SUPPLIES FOR NNO       |                 |                   |                          |          |            |               |               |          |      |      |
| 1 FOOD / SUPPLIES FOR NNO                                                                                      |                        | \$917.30                      | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND. | P 4024   | 07/09/25   | 08/11/25      | 08/19/25      | 154539   |      | N    |
| Notes:<br>NOT TO EXCEED \$1500.00 FOR 2025 NNO                                                                 |                        |                               |                 |                   |                          |          |            |               |               |          |      |      |
| 2 FOOD / SUPPLIES FOR NNO                                                                                      |                        | \$38.90                       | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND. | P 4024   | 08/11/25   | 08/11/25      | 08/19/25      | 154273   |      | N    |
| 3 FOOD / SUPPLIES FOR NNO-CREDIT                                                                               |                        | 44.36-                        | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND. | P 4024   | 08/11/25   | 08/11/25      | 08/19/25      | CM154274 |      | N    |
| 4 FOOD / SUPPLIES FOR NNO-CREDIT                                                                               |                        | 231.68-                       | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND. | P 4024   | 08/11/25   | 08/11/25      | 08/19/25      | CM154978 |      | N    |
|                                                                                                                |                        | <b>\$680.16</b>               |                 |                   |                          |          |            |               |               |          |      |      |
| 25-02039                                                                                                       | 07/25/25               | ITEMS FOR BAY-RUN             |                 |                   |                          |          |            |               |               |          |      |      |
| 1 ITEMS FOR BAY-RUN                                                                                            |                        | \$51.78                       | T BAYRUN        | P                 | TRUST-BAYRUN             | P 5182   | 07/25/25   | 08/06/25      | 08/19/25      | 152876   |      | N    |
| Notes:<br>2- 1 GALLON SHORTENING PAN & GRILL PREMIUM PHASE GOLD                                                |                        |                               |                 |                   |                          |          |            |               |               |          |      |      |
| 2 ITEMS FOR BAY-RUN                                                                                            |                        | \$260.94                      | T BAYRUN        | P                 | TRUST-BAYRUN             | P 5182   | 07/25/25   | 08/06/25      | 08/19/25      | 152876   |      | N    |
| Notes:<br>6 CASES- SAUSAGE LINK 1.75 OZ FULLY COOKED<br>TOTAL- \$312.52<br>WILL PICK UP FRIDAY, AUGUST 1, 2025 |                        |                               |                 |                   |                          |          |            |               |               |          |      |      |
|                                                                                                                |                        | <b>\$312.72</b>               |                 |                   |                          |          |            |               |               |          |      |      |
| GR-15247                                                                                                       | 10/14/22               | NATIONAL NIGHT OUT HOT DOGS   |                 |                   |                          |          |            |               |               |          |      |      |
| 1 NATIONAL NIGHT OUT HOT DOGS                                                                                  |                        | \$246.80                      | 2-15-56-260-002 | B                 | DEDR                     | P 6367   | 10/14/22   | 10/14/22      | 10/14/22      |          |      | N    |
| Vendor Total:                                                                                                  |                        | <b>\$8,468.61</b>             |                 |                   |                          |          |            |               |               |          |      |      |
|                                                                                                                |                        |                               |                 |                   |                          |          |            |               |               |          |      |      |
| 03608                                                                                                          | SEAWAVE CORPORATION*   |                               |                 |                   |                          |          |            |               |               |          |      |      |
| 20-00307                                                                                                       | 01/28/20               | FIRE SAFETY LEGAL PUBLICATION |                 |                   |                          |          |            |               |               |          |      |      |
| 1 PUBLIC NOTICE PUBLICATION                                                                                    |                        | \$12.37                       | 0-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES   | P 66919  | 01/28/20   | 02/25/20      | 03/03/20      | 27584    |      | N    |
| 2 PUBLIC NOTICE AFFIDAVIT                                                                                      |                        | \$20.00                       | 0-01-25-265-204 | B                 | LEGAL ADVERTISING/FEES   | P 66919  | 01/28/20   | 02/25/20      | 03/03/20      | 27584    |      | N    |
|                                                                                                                |                        | <b>\$32.37</b>                |                 |                   |                          |          |            |               |               |          |      |      |



| Vendor #                                     | Name                 |                                |                 |           |                        |          |            |               |               |             |           |
|----------------------------------------------|----------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                       | PO Date              | Description                    |                 |           | Contract               | PO Type  |            |               |               |             |           |
| Item Description                             |                      | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| 03608                                        | SEAWAVE CORPORATION* | Account Continued              |                 |           |                        |          |            |               |               |             |           |
| 20-02538                                     | 10/30/20             | Ad for Vet Parade              |                 |           |                        |          |            |               |               |             |           |
| 1 Ad for Vet Parade                          |                      | \$400.00                       | 0-01-20-110-281 | B         | SPECIAL PROJECTS       | P 68335  | 10/30/20   | 11/10/20      | 11/17/20      | 072156      | N         |
| 20-02665                                     | 11/17/20             | FIRE SAFETY 10/28 SPEC MEETING |                 |           |                        |          |            |               |               |             |           |
| 1 FIRE SAFETY 10/28 SPEC MEETING             |                      | \$25.04                        | 0-01-25-265-204 | B         | LEGAL ADVERTISING/FEES | P 68454  | 11/17/20   | 12/01/20      | 12/08/20      | 31220       | N         |
| 20-02794                                     | 12/04/20             | 10/28 MEETING AD FIRE SFTY     |                 |           |                        |          |            |               |               |             |           |
| 1 10/28 MEETING AD FIRE SFTY                 |                      | \$25.04                        | 0-01-25-265-204 | B         | LEGAL ADVERTISING/FEES | P 68937  | 12/04/20   | 02/18/21      | 03/02/21      | 28989       | N         |
| 21-00223                                     | 01/21/21             | meeting notice publication     |                 |           |                        |          |            |               |               |             |           |
| 1 2021 meeting notice                        |                      | \$33.41                        | 1-01-25-265-204 | B         | LEGAL ADVERTISING/FEES | P 68937  | 01/21/21   | 02/18/21      | 03/02/21      | 31954       | N         |
| Notes:<br>Ad ID: 31954<br>Account ID: 1127   |                      |                                |                 |           |                        |          |            |               |               |             |           |
| 21-03022                                     | 12/01/21             | Vet Parade Advertise           |                 |           |                        |          |            |               |               |             |           |
| 1 Advertising for Vet parade                 |                      | \$400.00                       | 1-01-20-110-281 | B         | SPECIAL PROJECTS       | P 70889  | 12/01/21   | 12/08/21      | 12/21/21      | 077879      | N         |
| 21-03165                                     | 12/17/21             | 2022 meetings ad Herald        |                 |           |                        |          |            |               |               |             |           |
| 1 2022 Meeting ad Herald                     |                      | \$33.41                        | 1-01-25-265-204 | B         | LEGAL ADVERTISING/FEES | P 70981  | 12/17/21   | 12/21/21      | 01/05/22      | AD36859     | N         |
| 22-00135                                     | 01/11/22             | FS mail in ballots             |                 |           |                        |          |            |               |               |             |           |
| 1 FS mail in ballots                         |                      | \$302.72                       | 2-01-25-265-204 | B         | LEGAL ADVERTISING/FEES | P 71161  | 01/11/22   | 01/25/22      | 02/08/22      | 36855       | N         |
| 22-00590                                     | 03/03/22             | Help Wanted Ad Assessor's Off  |                 |           |                        |          |            |               |               |             |           |
| 1 Help Wanted Online Ad Assessor             |                      | \$75.00                        | 2-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 72452  | 03/03/22   | 08/24/22      | 09/08/22      | 37852       | N         |
| 23-00422                                     | 02/15/23             | 9/28/22 CLERICAL POSTING       |                 |           |                        |          |            |               |               |             |           |
| 1 Help Wanted ad PT Clerk P&Z                |                      | \$75.00                        | 2-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 73643  | 02/15/23   | 02/24/23      | 02/24/23      | 40700       | N         |
| 23-00449                                     | 02/16/23             | 2023 SUBSCRIPTION              |                 |           |                        | PC1      |            |               |               |             |           |
| 1 2023 SUBSCRIPTION                          |                      | \$200.00                       | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS      | P 1231   | 02/16/23   | 03/30/23      | 04/04/23      | 0302231     | N         |
| Notes:<br>10 SITE LICENSE AGREEMENT<br>1YEAR |                      |                                |                 |           |                        |          |            |               |               |             |           |
| 23-00611                                     | 03/09/23             |                                |                 |           |                        |          |            |               |               |             |           |
| 1 Help Wanted Ad Building Inspec             |                      | \$75.00                        | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 1125   | 03/09/23   | 03/14/23      | 03/21/23      | 3/2/23 4800 | N         |
| 24-00675                                     | 03/06/24             | ADS FROM 8/3/23 TO 2/7/24      |                 |           |                        |          |            |               |               |             |           |
| 1 Veterans Parade Ad 11/01/23                |                      | \$400.00                       | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 3588   | 03/06/24   | 03/08/24      | 03/19/24      | 9513        | N         |
| 2 Emp Ad Fld Rep Assess 8-23-23              |                      | \$75.00                        | 3-01-20-150-299 | B         | MISCELLANEOUS EXPENSES | P 3588   | 03/06/24   | 03/08/24      | 03/19/24      | 7272        | N         |
| 3 Emp Ad Fld Rep Assess 8/30/23              |                      | \$75.00                        | 3-01-20-150-299 | B         | MISCELLANEOUS EXPENSES | P 3588   | 03/06/24   | 03/08/24      | 03/19/24      | 7525        | N         |
| 4 Emp Ad Dpty Tax Assess 8/30/23             |                      | \$81.27                        | 3-01-20-150-299 | B         | MISCELLANEOUS EXPENSES | P 3588   | 03/06/24   | 03/08/24      | 03/19/24      | 7524        | N         |
| 5 Emp Ad HR Position 11/22/23                |                      | \$83.50                        | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 3588   | 03/06/24   | 03/08/24      | 03/19/24      | 10122       | N         |

| Vendor #                                                                    | Name    | Description |                 |           | Contract                 |          | PO Type    |               |               |           |           |  |
|-----------------------------------------------------------------------------|---------|-------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                      | PO Date | Amount      | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| Item Description                                                            |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 03608 SEAWAVE CORPORATION* Account Continued                                |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 6 Emp Ad Bldg Inspector 1/31/24                                             |         | \$75.00     | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES   | P 3588   | 03/06/24   | 03/08/24      | 03/19/24      | 12304     | N         |  |
| 7 Emp Ad Bldg Inspector 2/7/24                                              |         | \$75.00     | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES   | P 3588   | 03/06/24   | 03/08/24      | 03/19/24      | 12496     | N         |  |
| 8 Emp Ad Bldg Inspector 2/7/24                                              |         | \$81.27     | 3-01-22-195-299 | B         | MISCELLANEOUS EXPENSES   | P 3588   | 03/08/24   | 03/08/24      | 03/19/24      | 7271      | N         |  |
|                                                                             |         | \$946.04    |                 |           |                          |          |            |               |               |           |           |  |
| 24-00726 03/12/24 2024 SUBSCRIPTION                                         |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 1 2024 SUBSCRIPTION                                                         |         | \$200.00    | 4-01-20-310-399 | B         | B&G-MISCELLANEOUS        | P 3588   | 03/12/24   | 03/18/24      | 03/19/24      | 71890     | N         |  |
| Notes:<br>10 SITE LICENSE AGREEMENT<br>1YEAR<br>UNTIL 3/7/25                |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 24-03408 12/11/24 ZBA JANUARY MEETING AD                                    |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 1 LEGALS ZBA RESCHEDULE MEETIN                                              |         | \$16.09     | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5581   | 12/11/24   | 12/11/24      | 12/17/24      | 21889     | N         |  |
| 2 AFFIDAVIT CHARGE                                                          |         | \$25.00     | 4-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 5581   | 12/11/24   | 12/11/24      | 12/17/24      | 21889     | N         |  |
|                                                                             |         | \$41.09     |                 |           |                          |          |            |               |               |           |           |  |
| 25-00834 03/27/25 DIGITAL SUBSCRIPTION                                      |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 1 DIGITAL SUBSCRIPTION                                                      |         | \$200.00    | 5-01-20-310-399 | B         | B&G-MISCELLANEOUS        | P 6487   | 03/27/25   | 05/15/25      | 05/15/25      | 24781     | N         |  |
| 26-00203 01/21/26 ZBA SCHEDULE RESOLUTION AD                                |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 1 LEGAL AD FOR ZONING BOARD OF                                              |         | \$32.18     | 6-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 8461   | 01/21/26   | 01/28/26      | 02/03/26      | 34543     | N         |  |
| Notes:<br>ADJUSTMENT MEETING DATES FOR THE<br>CALENDAR YEAR OF 2026         |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 26-00270 01/28/26 PB MEETING DATES LEGAL AD                                 |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 1 LEGAL AD FOR THE PLANNING                                                 |         | \$41.12     | 6-01-20-170-204 | B         | LEGAL ADVERTISING & FEES | P 8541   | 01/28/26   | 02/04/26      | 02/20/26      | 189050    | N         |  |
| Notes:<br>BOARD SCHEDULE OF MEETING DATES FOR THE<br>CALENDAR YEAR OF 2026. |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 26-00555 03/10/26 2026- 2027 CMCH SUBSCRIPTION                              |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 1 2026- 2027 CMCH SUBSCRIPTION                                              |         | \$500.00    | 6-01-20-310-399 | B         | B&G-MISCELLANEOUS        | P 8781   | 03/10/26   | 03/23/26      | 04/07/26      | 35990     | N         |  |
| Vendor Total:                                                               |         | \$3,637.42  |                 |           |                          |          |            |               |               |           |           |  |
| 03611 SERVICE TIRE TRUCK CENTERS ~                                          |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 20-00184 01/13/20 TIRES/RDS/SANT/RECY/DPW                                   |         |             |                 |           |                          |          |            |               |               |           |           |  |
| 1 TIRES/RDS/SANT/RECY/DPW                                                   |         | \$624.24    | 0-01-26-305-243 | B         | DPS GARAGE-TIRES         | P 67020  | 01/13/20   | 03/12/20      | 03/17/20      | 523580-16 | N         |  |

| Vendor #                        | Name                         |                               |                 |                   |                       |          |            |          |           |               |           |           |
|---------------------------------|------------------------------|-------------------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|-----------|-----------|
| P.O. #                          | PO Date                      | Description                   |                 |                   | Contract              | PO Type  |            |          |           |               |           |           |
| Item Description                |                              | Amount                        | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                 |                              |                               |                 |                   |                       |          |            |          |           |               |           |           |
| 03611                           | SERVICE TIRE TRUCK CENTERS ~ |                               |                 | Account Continued |                       |          |            |          |           |               |           |           |
| 2 TIRES/RDS/SANT/RECY/DPW       |                              | \$810.00                      | 0-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 67020  | 01/13/20   | 03/12/20 | 03/17/20  |               | 526628-16 | N         |
| 3 TIRES/RDS/SANT/RECY/DPW       |                              | \$1,124.97                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67020  | 01/13/20   | 03/12/20 | 03/17/20  |               | 530826-16 | N         |
| 4 TIRES/RDS/SANT/RECY/DPW       |                              | \$39.00                       | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 67020  | 03/12/20   | 03/12/20 | 03/17/20  |               | 530177-16 | N         |
| 5 TIRES/RDS/SANT/RECY/DPW       |                              | \$1,879.85                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67020  | 03/12/20   | 03/12/20 | 03/17/20  |               | 545023-16 | N         |
| 6 TIRES/RDS/SANT/RECY/DPW       |                              | \$609.10                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67020  | 03/12/20   | 03/12/20 | 03/17/20  |               | 551497-16 | N         |
| 7 TIRES/RDS/SANT/RECY/DPW       |                              | \$922.20                      | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67020  | 03/12/20   | 03/12/20 | 03/17/20  |               | 556785-16 | N         |
|                                 |                              | \$6,009.36                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-00342                        | 01/31/20                     | TIRES/RDS/SANT/RECY/DPW/FEB.  |                 |                   |                       |          |            |          |           |               |           |           |
| 1 TIRES/RDS/SANT/RECY/DPW/FEB.  |                              | \$4,347.45                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67020  | 01/31/20   | 03/12/20 | 03/17/20  |               | 56836616  | N         |
| 2 TIRES/RDS/SANT/RECY/DPW/FEB.  |                              | \$1,735.49                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67020  | 01/31/20   | 03/12/20 | 03/17/20  |               | 575300-16 | N         |
|                                 |                              | \$6,082.94                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-00749                        | 03/17/20                     | TIRES/RDS/SANT/RECY/DPW       |                 |                   |                       |          |            |          |           |               |           |           |
| 1 TIRES/RDS/SANT/RECY/DPW       |                              | \$331.30                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67208  | 03/17/20   | 04/15/20 | 04/21/20  |               | 587726-16 | N         |
| 2 TIRES/RDS/SANT/RECY/DPW       |                              | \$512.60                      | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 67208  | 03/17/20   | 04/15/20 | 04/21/20  |               | 593118-16 | N         |
| 3 TIRES/RDS/SANT/RECY/DPW       |                              | \$219.30                      | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 67208  | 03/17/20   | 04/15/20 | 04/21/20  |               | 590223-16 | N         |
| 4 TIRES/RDS/SANT/RECY/DPW       |                              | \$2,318.28                    | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 67208  | 04/15/20   | 04/15/20 | 04/21/20  |               | 562859-16 | N         |
| 5 TIRES/RDS/SANT/RECY/DPW       |                              | \$540.00                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67208  | 04/15/20   | 04/15/20 | 04/21/20  |               | 576467-16 | N         |
|                                 |                              | \$3,921.48                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-00830                        | 03/27/20                     | TIRES/RDS/SANT/RECY/DPW/MARCH |                 |                   |                       |          |            |          |           |               |           |           |
| 1 TIRES/RDS/SANT/RECY/DPW/MARC  |                              | \$278.00                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67208  | 03/27/20   | 04/15/20 | 04/21/20  |               | 578262-16 | N         |
| 2 TIRES/RDS/SANT/RECY/DPW/MARC  |                              | \$2,626.95                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67208  | 03/27/20   | 04/15/20 | 04/21/20  |               | 580550-16 | N         |
| 3 TIRES/RDS/SANT/RECY/DPW/MARC  |                              | \$530.48                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67208  | 03/27/20   | 04/15/20 | 04/21/20  |               | 598182-16 | N         |
|                                 |                              | \$3,435.43                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-00831                        | 03/27/20                     | TIRES/RDS/SANT/RECY/DPW/APRIL |                 |                   |                       |          |            |          |           |               |           |           |
| 1 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$521.85                      | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 67390  | 03/27/20   | 05/27/20 | 06/02/20  |               | 614943-16 | N         |
| 2 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$575.28                      | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67390  | 03/27/20   | 05/27/20 | 06/02/20  |               | 626054-16 | N         |
| 3 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$540.00                      | 0-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 67390  | 03/27/20   | 05/27/20 | 06/02/20  |               | 621701-16 | N         |
| 4 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$382.16                      | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67390  | 05/27/20   | 05/27/20 | 06/02/20  |               | 621720-16 | N         |
| 5 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$1,690.90                    | 0-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 67390  | 05/27/20   | 05/27/20 | 06/02/20  |               | 623921-16 | N         |
| 6 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$428.16                      | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67390  | 05/27/20   | 05/27/20 | 06/02/20  |               | 632593-16 | N         |
| 7 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$665.14                      | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67390  | 05/27/20   | 05/27/20 | 06/02/20  |               | 627130-16 | N         |
| 8 TIRES/RDS/SANT/RECY/DPW/APRIL |                              | \$1,067.95                    | 0-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 67390  | 05/27/20   | 05/27/20 | 06/02/20  |               | 629611-16 | N         |
|                                 |                              | \$5,871.44                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-01001                        | 04/22/20                     | TIRES/RDS/SANT/RECY/DPW/MAY   |                 |                   |                       |          |            |          |           |               |           |           |

| Vendor # | Name                          |                               |                 |                   |                       |          |            |          |           |               |           |           |
|----------|-------------------------------|-------------------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|-----------|-----------|
| P.O. #   | PO Date                       | Description                   |                 |                   | Contract              | PO Type  |            |          |           |               |           |           |
| Item     | Description                   | Amount                        | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|          |                               |                               |                 |                   |                       |          |            |          |           |               |           |           |
| 03611    | SERVICE TIRE TRUCK CENTERS ~  |                               |                 | Account Continued |                       |          |            |          |           |               |           |           |
| 1        | TIRES/RDS/SANT/RECY/DPW/MAY   | \$1,346.50                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67650  | 04/22/20   | 07/14/20 | 07/21/20  |               | 635927-16 | N         |
| 2        | TIRES/RDS/SANT/RECY/DPW/MAY   | \$568.10                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67650  | 04/22/20   | 07/14/20 | 07/21/20  |               | 640610-16 | N         |
| 3        | TIRES/RDS/SANT/RECY/DPW/MAY   | \$710.39                      | 0-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 67650  | 04/22/20   | 07/14/20 | 07/21/20  |               | 637104-16 | N         |
| 4        | TIRES/RDS/SANT/RECY/DPW/MAY   | \$525.35                      | 0-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 67650  | 07/14/20   | 07/14/20 | 07/21/20  |               | 653454-16 | N         |
| 5        | TIRES/RDS/SANT/RECY/DPW/MAY   | \$1,222.02                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67650  | 07/14/20   | 07/14/20 | 07/21/20  |               | 673870-16 | N         |
|          |                               | \$4,372.36                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-01227 | 05/26/20                      | TIRES/RDS/SANT/DPW/JUNE       |                 |                   |                       |          |            |          |           |               |           |           |
| 1        | TIRES/RDS/SANT/DPW/JUNE       | \$587.60                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67740  | 05/26/20   | 07/29/20 | 08/04/20  |               | 680054-16 | N         |
| 2        | TIRES/RDS/SANT/DPW/JUNE       | \$554.90                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 67740  | 05/26/20   | 07/29/20 | 08/04/20  |               | 686827-16 | N         |
|          |                               | \$1,142.50                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-01228 | 05/26/20                      | TIRES/RDS/SANT/RECY/DPW/JULY  |                 |                   |                       |          |            |          |           |               |           |           |
| 1        | TIRES/RDS/SANT/RECY/DPW/JULY  | \$3,450.90                    | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 67811  | 05/26/20   | 08/10/20 | 08/18/20  |               | 694120-16 | N         |
| 2        | TIRES/RDS/SANT/RECY/DPW/JULY  | \$607.70                      | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 67811  | 05/26/20   | 08/10/20 | 08/18/20  |               | 694403-16 | N         |
| 3        | TIRES/RDS/SANT/RECY/DPW/JULY  | \$556.92                      | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 67811  | 05/26/20   | 08/10/20 | 08/18/20  |               | 696382-16 | N         |
|          |                               | \$4,615.52                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-01478 | 06/18/20                      | TIRES/RDS/SANT/RECY/DPW/AUG   |                 |                   |                       |          |            |          |           |               |           |           |
| 1        | TIRES/RDS/SANT/RECY/DPW/AUG   | \$331.30                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 68096  | 06/18/20   | 09/28/20 | 10/06/20  |               | 705382-16 | N         |
| 2        | TIRES/RDS/SANT/RECY/DPW/AUG   | \$766.72                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 68096  | 06/18/20   | 09/28/20 | 10/06/20  |               | 709768-16 | N         |
| 3        | TIRES/RDS/SANT/RECY/DPW/AUG   | \$803.80                      | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 68096  | 06/18/20   | 09/28/20 | 10/06/20  |               | 719684-16 | N         |
| 4        | TIRES/RDS/SANT/RECY/DPW/AUG   | \$2,275.40                    | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 68096  | 09/28/20   | 09/28/20 | 10/06/20  |               | 725321-16 | N         |
| 5        | TIRES/RDS/SANT/RECY/DPW/AUG   | \$39.00                       | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 68096  | 09/28/20   | 09/28/20 | 10/06/20  |               | 745219-16 | N         |
| 6        | TIRES/RDS/SANT/RECY/DPW/AUG   | \$2,820.32                    | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 68096  | 09/28/20   | 09/28/20 | 10/06/20  |               | 753892-16 | N         |
|          |                               | \$7,036.54                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-01876 | 08/10/20                      | TIRES/RDS/SANT/RECY/DPW/SEPT. |                 |                   |                       |          |            |          |           |               |           |           |
| 1        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$1,362.00                    | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68336  | 08/10/20   | 11/09/20 | 11/17/20  |               | 760790-16 | N         |
| 2        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$103.94                      | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 68336  | 08/10/20   | 11/09/20 | 11/17/20  |               | 779731-16 | N         |
| 3        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$1,145.40                    | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 68336  | 08/10/20   | 11/09/20 | 11/17/20  |               | 786898-16 | N         |
| 4        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$561.48                      | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 68336  | 11/09/20   | 11/09/20 | 11/17/20  |               | 790414-16 | N         |
| 5        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$177.86                      | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68336  | 11/09/20   | 11/09/20 | 11/17/20  |               | 795752-16 | N         |
| 6        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$1,189.36                    | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68336  | 11/09/20   | 11/09/20 | 11/17/20  |               | 798103-16 | N         |
| 7        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$939.60                      | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68336  | 11/09/20   | 11/09/20 | 11/17/20  |               | 798479-16 | N         |
| 8        | TIRES/RDS/SANT/RECY/DPW/SEPT. | \$13.00                       | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 68336  | 11/09/20   | 11/09/20 | 11/17/20  |               | 790772-16 | N         |
|          |                               | \$5,492.64                    |                 |                   |                       |          |            |          |           |               |           |           |
| 20-01877 | 08/10/20                      | TIRES/RDS/SANT/RECY/DPW/OCT.  |                 |                   |                       |          |            |          |           |               |           |           |

| Vendor #                       | Name                         |                               |                 |                   |                       |          |                |           |               |           |           |  |
|--------------------------------|------------------------------|-------------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                         | PO Date                      | Description                   |                 |                   | Contract              | PO Type  |                |           |               |           |           |  |
| Item Description               |                              | Amount                        | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                |                              |                               |                 |                   |                       |          |                |           |               |           |           |  |
| 03611                          | SERVICE TIRE TRUCK CENTERS ~ |                               |                 | Account Continued |                       |          |                |           |               |           |           |  |
| 1 TIRES/RDS/SANT/RECY/DPW/OCT. |                              | \$52.00                       | 0-01-26-305-213 | B                 | SANITATION-TIRES      | P 68566  | 08/10/20       | 12/11/20  | 12/22/20      | 822974-16 | N         |  |
| 2 TIRES/RDS/SANT/RECY/DPW/OCT. |                              | \$1,654.83                    | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68566  | 08/10/20       | 12/11/20  | 12/22/20      | 821389-16 | N         |  |
| 3 TIRES/RDS/SANT/RECY/DPW/OCT. |                              | \$1,120.20                    | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68566  | 08/10/20       | 12/11/20  | 12/22/20      | 814562-16 | N         |  |
| 4 TIRES/RDS/SANT/RECY/DPW/OCT. |                              | \$587.65                      | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68566  | 12/11/20       | 12/11/20  | 12/22/20      | 818850-16 | N         |  |
| 5 TIRES/RDS/SANT/RECY/DPW/OCT. |                              | \$1,080.00                    | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68566  | 12/11/20       | 12/11/20  | 12/22/20      | 823420-16 | N         |  |
| 6 TIRES/RDS/SANT/RECY/DPW/OCT. |                              | \$1,323.20                    | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68566  | 12/11/20       | 12/11/20  | 12/22/20      | 825647-16 | N         |  |
| 7 TIRES/RDS/SANT/RECY/DPW/OCT. |                              | \$256.30                      | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68566  | 12/11/20       | 12/11/20  | 12/22/20      | 836353-16 | N         |  |
|                                |                              | <b>\$6,074.18</b>             |                 |                   |                       |          |                |           |               |           |           |  |
| 20-02928                       | 12/22/20                     | SCARP TIRE DISPOSAL           |                 |                   |                       |          |                |           |               |           |           |  |
| 1 SCARP TIRE DISPOSAL          |                              | \$39.00                       | 0-01-26-305-203 | B                 | ROADS-TIRES           | P 68633  | 12/22/20       | 12/30/20  | 01/05/21      | 846074-16 | N         |  |
| 20-02965                       | 12/23/20                     | 4 tires for explorer          |                 |                   |                       |          |                |           |               |           |           |  |
| 1 4 tires inv#847904-16        |                              | \$429.60                      | 0-01-25-265-214 | B                 | GARAGE EXPENSES       | P 68792  | 12/23/20       | 01/25/21  | 02/02/21      | 847904-16 | N         |  |
| 21-00133                       | 01/12/21                     | TIRES/RDS/SANT/RECY/DPW/JAN   |                 |                   |                       |          |                |           |               |           |           |  |
| 1 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$575.28                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68868  | 01/12/21       | 02/09/21  | 02/18/21      | 859598-16 | N         |  |
| 2 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$654.37                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68868  | 01/12/21       | 02/09/21  | 02/18/21      | 863797-16 | N         |  |
| 3 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$13.00                       | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68868  | 01/12/21       | 02/09/21  | 02/18/21      | 857571-16 | N         |  |
| 4 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$78.00                       | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68868  | 02/09/21       | 02/09/21  | 02/18/21      | 870399-16 | N         |  |
| 5 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$1,836.80                    | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68868  | 02/09/21       | 02/09/21  | 02/18/21      | 873158-16 | N         |  |
| 6 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$407.89                      | 1-01-26-305-213 | B                 | SANITATION-TIRES      | P 68868  | 02/09/21       | 02/09/21  | 02/18/21      | 877655-16 | N         |  |
| 7 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$475.92                      | 1-01-26-305-213 | B                 | SANITATION-TIRES      | P 68868  | 02/09/21       | 02/09/21  | 02/18/21      | 877596-16 | N         |  |
| 8 TIRES/RDS/SANT/RECY/DPW/JAN  |                              | \$620.16                      | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68868  | 02/09/21       | 02/09/21  | 02/18/21      | 878500-16 | N         |  |
|                                |                              | <b>\$4,661.42</b>             |                 |                   |                       |          |                |           |               |           |           |  |
| 21-00237                       | 01/25/21                     | TIRES/ RDS/SANT/RECY/DPW/FEB  |                 |                   |                       |          |                |           |               |           |           |  |
| 1 TIRES/ RDS/SANT/RECY/DPW/FEB |                              | \$2,114.88                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69035  | 01/25/21       | 03/04/21  | 03/16/21      | 884017-16 | N         |  |
| 2 TIRES/ RDS/SANT/RECY/DPW/FEB |                              | \$1,432.32                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69035  | 01/25/21       | 03/04/21  | 03/16/21      | 884023-16 | N         |  |
| 3 TIRES/ RDS/SANT/RECY/DPW/FEB |                              | \$423.26                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69035  | 01/25/21       | 03/04/21  | 03/16/21      | 889666-16 | N         |  |
| 4 TIRES/ RDS/SANT/RECY/DPW/FEB |                              | \$257.80                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69035  | 03/04/21       | 03/04/21  | 03/16/21      | 898206-16 | N         |  |
| 5 TIRES/ RDS/SANT/RECY/DPW/FEB |                              | \$1,474.06                    | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69035  | 03/04/21       | 03/04/21  | 03/16/21      | 887584-16 | N         |  |
| 6 TIRES/ RDS/SANT/RECY/DPW/FEB |                              | \$333.57                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69035  | 03/04/21       | 03/04/21  | 03/16/21      | 898640-16 | N         |  |
|                                |                              | <b>\$6,035.89</b>             |                 |                   |                       |          |                |           |               |           |           |  |
| 21-00328                       | 02/04/21                     | TIRES/RDS/SANT/RECY/DPW/MARCH |                 |                   |                       |          |                |           |               |           |           |  |
| 1 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$464.00                      | 1-01-26-305-213 | B                 | SANITATION-TIRES      | P 69134  | 02/04/21       | 03/30/21  | 04/06/21      | 899832-16 | N         |  |
| 2 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$429.00                      | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69134  | 02/04/21       | 03/30/21  | 04/06/21      | 907063-16 | N         |  |
| 3 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$664.60                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69134  | 02/04/21       | 03/30/21  | 04/06/21      | 905529-16 | N         |  |

| Vendor #                       | Name                         |                         |                 |                   |                       |          |            |               |               |           |      |      |
|--------------------------------|------------------------------|-------------------------|-----------------|-------------------|-----------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                         | PO Date                      | Description             |                 |                   | Contract              | PO Type  |            |               |               |           |      |      |
| Item Description               |                              | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                |                              |                         |                 |                   |                       |          |            |               |               |           |      |      |
| 03611                          | SERVICE TIRE TRUCK CENTERS ~ |                         |                 | Account Continued |                       |          |            |               |               |           |      |      |
| 4 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$79.00                 | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69134  | 03/30/21   | 03/30/21      | 04/06/21      | 912637-16 |      | N    |
| 5 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$959.36                | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69134  | 03/30/21   | 03/30/21      | 04/06/21      | 922005-16 |      | N    |
| 6 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$1,497.96              | 1-01-26-305-213 | B                 | SANITATION-TIRES      | P 69134  | 03/30/21   | 03/30/21      | 04/06/21      | 921098-16 |      | N    |
| 7 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$786.40                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69134  | 03/30/21   | 03/30/21      | 04/06/21      | 926588-16 |      | N    |
| 8 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$1,079.95              | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69134  | 03/30/21   | 03/30/21      | 04/06/21      | 931038-16 |      | N    |
|                                |                              | \$5,960.27              |                 |                   |                       |          |            |               |               |           |      |      |
| 21-00829                       | 04/08/21                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |            |               |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW      |                              | \$1,288.95              | 1-01-26-305-213 | B                 | SANITATION-TIRES      | P 69360  | 04/08/21   | 05/07/21      | 05/18/21      | 937858-16 |      | N    |
| 2 TIRES/RDS/SANT/RECY/DPW      |                              | \$43.95                 | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69360  | 04/08/21   | 05/07/21      | 05/18/21      | 943487-16 |      | N    |
| 3 TIRES/RDS/SANT/RECY/DPW      |                              | \$362.63                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69360  | 04/08/21   | 05/07/21      | 05/18/21      | 950930-16 |      | N    |
| 4 TIRES/RDS/SANT/RECY/DPW      |                              | \$13.00                 | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 69360  | 05/07/21   | 05/07/21      | 05/18/21      | 959395-16 |      | N    |
| 5 TIRES/RDS/SANT/RECY/DPW      |                              | \$2,543.00              | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69360  | 05/07/21   | 05/07/21      | 05/18/21      | 957377-16 |      | N    |
| 6 TIRES/RDS/SANT/RECY/DPW      |                              | \$1,302.00              | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69360  | 05/07/21   | 05/07/21      | 05/18/21      | 965106-16 |      | N    |
| 7 TIRES/RDS/SANT/RECY/DPW      |                              | \$26.00                 | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 69360  | 05/07/21   | 05/07/21      | 05/18/21      | 941203-16 |      | N    |
|                                |                              | \$5,579.53              |                 |                   |                       |          |            |               |               |           |      |      |
| 21-01058                       | 05/11/21                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |            |               |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW      |                              | \$679.37                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69486  | 05/11/21   | 06/03/21      | 06/08/21      | 972331-16 |      | N    |
| 2 TIRES/RDS/SANT/RECY/DPW      |                              | \$297.30                | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69486  | 05/11/21   | 06/03/21      | 06/08/21      | 976812-16 |      | N    |
| 3 TIRES/RDS/SANT/RECY/DPW      |                              | \$262.66                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69486  | 05/11/21   | 06/03/21      | 06/08/21      | 982128-16 |      | N    |
| 4 TIRES/RDS/SANT/RECY/DPW      |                              | \$1,088.14              | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69486  | 06/03/21   | 06/03/21      | 06/08/21      | 980445-16 |      | N    |
| 5 TIRES/RDS/SANT/RECY/DPW      |                              | \$262.66                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69486  | 06/03/21   | 06/03/21      | 06/08/21      | 984598-16 |      | N    |
| 6 TIRES/RDS/SANT/RECY/DPW      |                              | \$329.80                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69486  | 06/03/21   | 06/03/21      | 06/08/21      | 989686-16 |      | N    |
| 7 TIRES/RDS/SANT/RECY/DPW      |                              | \$1,699.15              | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69486  | 06/03/21   | 06/03/21      | 06/08/21      | 994857-16 |      | N    |
|                                |                              | \$4,619.08              |                 |                   |                       |          |            |               |               |           |      |      |
| 21-01272                       | 06/08/21                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |            |               |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW      |                              | \$975.00                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69746  | 06/08/21   | 06/24/21      | 07/07/21      | 997243-16 |      | N    |
| 2 TIRES/RDS/SANT/RECY/DPW      |                              | \$305.64                | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69746  | 06/08/21   | 06/24/21      | 07/07/21      | 997617-16 |      | N    |
| 3 TIRES/RDS/SANT/RECY/DPW      |                              | \$299.71                | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69746  | 06/08/21   | 06/24/21      | 07/07/21      | A00652-16 |      | N    |
| 4 TIRES/RDS/SANT/RECY/DPW      |                              | \$1,353.91              | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69746  | 06/24/21   | 06/24/21      | 07/07/21      | A12680-16 |      | N    |
| 5 TIRES/RDS/SANT/RECY/DPW      |                              | \$39.00                 | 1-01-26-305-213 | B                 | SANITATION-TIRES      | P 69746  | 06/24/21   | 06/24/21      | 07/07/21      | A14783-16 |      | N    |
| 6 TIRES/RDS/SANT/RECY/DPW      |                              | \$3,181.85              | 1-01-26-305-213 | B                 | SANITATION-TIRES      | P 69746  | 06/24/21   | 06/24/21      | 07/07/21      | A17760-16 |      | N    |
|                                |                              | \$6,155.11              |                 |                   |                       |          |            |               |               |           |      |      |
| 21-01297                       | 06/08/21                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |            |               |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW      |                              | \$326.04                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70104  | 06/08/21   | 08/19/21      | 09/09/21      | A76029-16 |      | N    |

| Vendor #                      | Name                         |                             |                 |                   |                       |          |            |               |               |            |      |      |
|-------------------------------|------------------------------|-----------------------------|-----------------|-------------------|-----------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                        | PO Date                      | Description                 |                 | Contract          | PO Type               |          |            |               |               |            |      |      |
| Item Description              |                              | Amount                      | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                               |                              |                             |                 |                   |                       |          |            |               |               |            |      |      |
| 03611                         | SERVICE TIRE TRUCK CENTERS ~ |                             |                 | Account Continued |                       |          |            |               |               |            |      |      |
| 2 TIRES/RDS/SANT/RECY/DPW     |                              | \$1,406.16                  | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70104  | 06/08/21   | 08/19/21      | 09/09/21      | A41615-16  |      | N    |
| 3 TIRES/RDS/SANT/RECY/DPW     |                              | \$2,350.43                  | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70104  | 06/08/21   | 08/19/21      | 09/09/21      | A49816-16  |      | N    |
| 4 TIRES/RDS/SANT/RECY/DPW     |                              | \$329.11                    | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70104  | 08/19/21   | 08/19/21      | 09/09/21      | A52461-16  |      | N    |
| 5 TIRES/RDS/SANT/RECY/DPW     |                              | \$598.52                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70104  | 08/19/21   | 08/19/21      | 09/09/21      | A50701-16  |      | N    |
| 6 TIRES/RDS/SANT/RECY/DPW     |                              | \$13.00                     | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70104  | 08/19/21   | 08/19/21      | 09/09/21      | A51291-16  |      | N    |
| 7 TIRES/RDS/SANT/RECY/DPW     |                              | \$57.00                     | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70104  | 08/19/21   | 08/19/21      | 09/09/21      | A62784-16  |      | N    |
| 8 TIRES/RDS/SANT/RECY/DPW     |                              | \$277.48                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70104  | 08/19/21   | 08/19/21      | 09/09/21      | A58166-16  |      | N    |
| 9 TIRES/RDS/SANT/RECY/DPW     |                              | \$588.23                    | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70104  | 08/19/21   | 08/19/21      | 09/09/21      | A65301-16  |      | N    |
| 10 TIRES/RDS/SANT/RECY/DPW    |                              | \$23.00                     | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70104  | 08/19/21   | 08/19/21      | 09/09/21      | A38651-16  |      | N    |
|                               |                              | \$5,968.97                  |                 |                   |                       |          |            |               |               |            |      |      |
| 21-01589                      | 06/28/21                     | TIRES/RDS/SANT/RECY/DPW     |                 |                   |                       |          |            |               |               |            |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW     |                              | \$2,532.88                  | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70456  | 06/28/21   | 10/21/21      | 11/03/21      | A80336-16  |      | N    |
| 2 TIRES/RDS/SANT/RECY/DPW     |                              | \$672.50                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70456  | 06/28/21   | 10/21/21      | 11/03/21      | A81272-16  |      | N    |
| 3 TIRES/RDS/SANT/RECY/DPW     |                              | \$26.00                     | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70456  | 06/28/21   | 10/21/21      | 11/03/21      | A90237-16  |      | N    |
| 4 TIRES/RDS/SANT/RECY/DPW     |                              | \$2,062.32                  | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70456  | 10/21/21   | 10/21/21      | 11/03/21      | A95615-16  |      | N    |
| 5 TIRES/RDS/SANT/RECY/DPW     |                              | \$653.24                    | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70456  | 10/21/21   | 10/21/21      | 11/03/21      | B00480-16  |      | N    |
| 6 TIRES/RDS/SANT/RECY/DPW     |                              | \$13.00                     | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70456  | 10/21/21   | 10/21/21      | 11/03/21      | B04269-16  |      | N    |
| 7 TIRES/RDS/SANT/RECY/DPW     |                              | \$595.14                    | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70456  | 10/21/21   | 10/21/21      | 11/03/21      | B16524-16  |      | N    |
| 8 TIRES/RDS/SANT/RECY/DPW     |                              | \$683.76                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70456  | 10/21/21   | 10/21/21      | 11/03/21      | B16524-16  |      | N    |
|                               |                              | \$7,238.84                  |                 |                   |                       |          |            |               |               |            |      |      |
| 21-01590                      | 06/28/21                     | TIRES/RDS/SANT/REC/DPW      |                 |                   |                       |          |            |               |               |            |      |      |
| 1 TIRES/RDS/SANT/REC/DPW      |                              | \$5,011.34                  | 1-01-26-305-203 | B                 | ROADS-TIRES           | P 69913  | 06/28/21   | 07/20/21      | 08/03/21      | A37021-16  |      | N    |
| 2 TIRES/RDS/SANT/REC/DPW      |                              | \$332.80                    | 1-01-26-305-203 | B                 | ROADS-TIRES           | P 69913  | 06/28/21   | 07/20/21      | 08/03/21      | 969606-16  |      | N    |
| 3 TIRES/RDS/SANT/REC/DPW      |                              | \$213.42                    | 1-01-26-305-203 | B                 | ROADS-TIRES           | P 69913  | 06/28/21   | 07/20/21      | 08/03/21      | A21988-16  |      | N    |
| 4 TIRES/RDS/SANT/REC/DPW      |                              | \$65.00                     | 1-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 69913  | 07/20/21   | 07/20/21      | 08/03/21      | A25810-16  |      | N    |
| 5 TIRES/RDS/SANT/REC/DPW      |                              | \$452.00                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69913  | 07/20/21   | 07/20/21      | 08/03/21      | A25944-16  |      | N    |
|                               |                              | \$6,074.56                  |                 |                   |                       |          |            |               |               |            |      |      |
| 21-01695                      | 07/08/21                     | TIRES/RDS/SANT/RECY/DPW/AUG |                 |                   |                       |          |            |               |               |            |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW/AUG |                              | \$658.58                    | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70561  | 07/08/21   | 11/08/21      | 11/16/21      | B23994-16  |      | N    |
| 2 TIRES/RDS/SANT/RECY/DPW/AUG |                              | \$846.46                    | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70561  | 07/08/21   | 11/08/21      | 11/16/21      | B31560-16  |      | N    |
| 3 TIRES/RDS/SANT/RECY/DPW/AUG |                              | \$309.47                    | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70561  | 07/08/21   | 11/08/21      | 11/16/21      | B38728-16  |      | N    |
| 4 TIRES/RDS/SANT/RECY/DPW/AUG |                              | \$13.00                     | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70561  | 11/08/21   | 11/08/21      | 11/16/21      | B42947-16  |      | N    |
| 5 TIRES/RDS/SANT/RECY/DPW/AUG |                              | \$65.00                     | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70561  | 11/08/21   | 11/08/21      | 11/16/21      | B33664-016 |      | N    |
| 6 TIRES/RDS/SANT/RECY/DPW/AUG |                              | \$1,636.20                  | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70561  | 11/08/21   | 11/08/21      | 11/16/21      | B40813-16  |      | N    |

|          |          |                               |
|----------|----------|-------------------------------|
| 22-00432 | 02/10/22 | TIRES/RDS/SANT/RECY/DPW/MARCH |
|----------|----------|-------------------------------|



| Vendor #                       | Name                         |                              |                 |                   |                       |          |                |           |               |           |      |      |
|--------------------------------|------------------------------|------------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                         | PO Date                      | Description                  |                 |                   | Contract              | PO Type  |                |           |               |           |      |      |
| Item Description               |                              | Amount                       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                |                              |                              |                 |                   |                       |          |                |           |               |           |      |      |
| 03611                          | SERVICE TIRE TRUCK CENTERS ~ |                              |                 | Account Continued |                       |          |                |           |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$282.96                     | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71598  | 02/10/22       | 04/12/22  | 04/19/22      | C62950-16 | N    |      |
| 2 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$337.16                     | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 71598  | 02/10/22       | 04/12/22  | 04/19/22      | C71958-16 | N    |      |
| 3 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$626.82                     | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71598  | 02/10/22       | 04/12/22  | 04/19/22      | C71794-16 | N    |      |
| 4 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$2,059.40                   | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 71598  | 04/07/22       | 04/12/22  | 04/19/22      | C77263-16 | N    |      |
| 5 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$475.88                     | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 71598  | 04/07/22       | 04/12/22  | 04/19/22      | C85487-16 | N    |      |
| 6 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$56.00                      | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71598  | 04/07/22       | 04/12/22  | 04/19/22      | C19595-16 | N    |      |
| 7 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$524.85                     | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71598  | 04/07/22       | 04/12/22  | 04/19/22      | C89933-16 | N    |      |
| 8 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$612.19                     | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71598  | 04/07/22       | 04/12/22  | 04/19/22      | C89257-16 | N    |      |
| 9 TIRES/RDS/SANT/RECY/DPW/MARC |                              | \$2,580.74                   | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71598  | 04/07/22       | 04/12/22  | 04/19/22      | C95573-16 | N    |      |
|                                |                              | \$7,556.00                   |                 |                   |                       |          |                |           |               |           |      |      |
| 22-00839                       | 04/06/22                     | TIRES/RDS/SANT/RECY/DPW/ARIL |                 |                   |                       |          |                |           |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW/ARIL |                              | \$56.00                      | 2-01-26-305-213 | B                 | SANITATION-TIRES      | P 71760  | 04/06/22       | 05/11/22  | 05/17/22      | C97432-16 | N    |      |
| 2 TIRES/RDS/SANT/RECY/DPW/ARIL |                              | \$1,172.46                   | 2-01-26-305-213 | B                 | SANITATION-TIRES      | P 71760  | 04/06/22       | 05/11/22  | 05/17/22      | D02423-16 | N    |      |
| 3 TIRES/RDS/SANT/RECY/DPW/ARIL |                              | \$732.24                     | 2-01-26-305-213 | B                 | SANITATION-TIRES      | P 71760  | 04/06/22       | 05/11/22  | 05/17/22      | D03631-16 | N    |      |
| 4 TIRES/RDS/SANT/RECY/DPW/ARIL |                              | \$286.00                     | 2-01-26-305-213 | B                 | SANITATION-TIRES      | P 71760  | 04/06/22       | 05/11/22  | 05/17/22      | D08787-16 | N    |      |
|                                |                              | \$2,246.70                   |                 |                   |                       |          |                |           |               |           |      |      |
| 22-00926                       | 04/07/22                     | TIRES/RDS/SANT/RECY/DPW/MAY  |                 |                   |                       |          |                |           |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$295.82                     | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71858  | 04/07/22       | 05/24/22  | 06/07/22      | D22108-16 | N    |      |
| 2 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$14.00                      | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 71858  | 04/07/22       | 05/24/22  | 06/07/22      | D22284-16 | N    |      |
| 3 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$901.65                     | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 71858  | 04/07/22       | 05/24/22  | 06/07/22      | D24839-16 | N    |      |
| 4 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$28.00                      | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 71858  | 05/24/22       | 05/24/22  | 06/07/22      | D32172-16 | N    |      |
| 5 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$1,169.80                   | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 71858  | 05/24/22       | 05/24/22  | 06/07/22      | D23428-16 | N    |      |
| 6 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$928.60                     | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 71858  | 05/24/22       | 05/24/22  | 06/07/22      | D33657-16 | N    |      |
| 7 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$710.57                     | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 71858  | 05/24/22       | 05/24/22  | 06/07/22      | D38198-16 | N    |      |
| 8 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$342.11                     | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 71858  | 05/24/22       | 05/24/22  | 06/07/22      | D35277-16 | N    |      |
| 9 TIRES/RDS/SANT/RECY/DPW/MAY  |                              | \$1,970.95                   | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71858  | 05/24/22       | 05/24/22  | 06/07/22      | D34826-16 | N    |      |
|                                |                              | \$6,361.50                   |                 |                   |                       |          |                |           |               |           |      |      |
| 22-01056                       | 04/21/22                     | TIRES/RDS/SANT/RECY/DPW/JUNE |                 |                   |                       |          |                |           |               |           |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW/JUNE |                              | \$4,658.67                   | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72131  | 04/21/22       | 06/27/22  | 07/07/22      | D63516-16 | N    |      |
| 2 TIRES/RDS/SANT/RECY/DPW/JUNE |                              | \$599.22                     | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72131  | 04/21/22       | 06/27/22  | 07/07/22      | D49100-16 | N    |      |
| 4 TIRES/RDS/SANT/RECY/DPW/JUNE |                              | \$70.00                      | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72131  | 06/27/22       | 06/27/22  | 07/07/22      | C94002-16 | N    |      |
| 5 TIRES/RDS/SANT/RECY/DPW/JUNE |                              | \$14.00                      | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72131  | 06/27/22       | 06/27/22  | 07/07/22      | C45026-16 | N    |      |
| 6 TIRES/RDS/SANT/RECY/DPW/JUNE |                              | \$638.14                     | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72131  | 06/27/22       | 06/27/22  | 07/07/22      | D39063-16 | N    |      |
| 7 TIRES/RDS/SANT/RECY/DPW/JUNE |                              | \$14.00                      | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72131  | 06/27/22       | 06/27/22  | 07/07/22      | D45026-16 | N    |      |

| Vendor #                       | Name                         |                             |                 |                   |                       |          |                |           |               |           |           |  |
|--------------------------------|------------------------------|-----------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                         | PO Date                      | Description                 |                 |                   | Contract              | PO Type  |                |           |               |           |           |  |
| Item Description               |                              | Amount                      | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                |                              |                             |                 |                   |                       |          |                |           |               |           |           |  |
| 03611                          | SERVICE TIRE TRUCK CENTERS ~ |                             |                 | Account Continued |                       |          |                |           |               |           |           |  |
|                                |                              |                             |                 |                   |                       |          |                |           |               |           |           |  |
|                                |                              | \$5,994.03                  |                 |                   |                       |          |                |           |               |           |           |  |
| 22-01232                       | 05/16/22                     | TIRES/RDS/SANT/REC/DPW/JULY |                 |                   |                       |          |                |           |               |           |           |  |
| 1 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$2,130.89                  | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72212  | 05/16/22       | 07/08/22  | 07/19/22      | D52501-16 | N         |  |
| 2 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$387.76                    | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 72212  | 05/16/22       | 07/08/22  | 07/19/22      | D55180-16 | N         |  |
| 3 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$182.00                    | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 72212  | 05/16/22       | 07/08/22  | 07/19/22      | D62742-16 | N         |  |
| 4 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$154.00                    | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72212  | 07/08/22       | 07/08/22  | 07/19/22      | D65089-16 | N         |  |
| 5 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$14.00                     | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 72212  | 07/08/22       | 07/08/22  | 07/19/22      | D71203-16 | N         |  |
| 6 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$478.38                    | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72212  | 07/08/22       | 07/19/22  | 07/19/22      | D71131-16 | N         |  |
| 7 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$620.24                    | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 72212  | 07/08/22       | 07/08/22  | 07/19/22      | D72628-16 | N         |  |
| 8 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$1,602.80                  | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72212  | 07/08/22       | 07/08/22  | 07/19/22      | D73418-16 | N         |  |
| 9 TIRES/RDS/SANT/REC/DPW/JULY  |                              | \$493.36                    | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 72212  | 07/08/22       | 07/08/22  | 07/19/22      | D81639-16 | N         |  |
|                                |                              | \$6,063.43                  |                 |                   |                       |          |                |           |               |           |           |  |
| 22-01386                       | 06/07/22                     | TIRES/RDS/SANT//REC/DPW/AUG |                 |                   |                       |          |                |           |               |           |           |  |
| 1 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$893.06                    | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72371  | 06/07/22       | 08/03/22  | 08/16/22      | D83415-16 | N         |  |
| 2 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$14.00                     | 2-01-26-305-213 | B                 | SANITATION-TIRES      | P 72371  | 06/07/22       | 08/03/22  | 08/16/22      | D92481-16 | N         |  |
| 3 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$2,998.38                  | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72371  | 06/07/22       | 08/03/22  | 08/16/22      | D90813-16 | N         |  |
| 4 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$1,496.35                  | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72371  | 08/03/22       | 08/03/22  | 08/16/22      | D97425-16 | N         |  |
| 5 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$313.32                    | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72371  | 08/03/22       | 08/03/22  | 08/16/22      | D98014-16 | N         |  |
| 6 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$523.33                    | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72371  | 08/03/22       | 08/03/22  | 08/16/22      | D98004-16 | N         |  |
| 7 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$291.34                    | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72371  | 08/03/22       | 08/03/22  | 08/16/22      | D98645-16 | N         |  |
| 8 TIRES/RDS/SANT//REC/DPW/AUG  |                              | \$43.50                     | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 72371  | 08/03/22       | 08/03/22  | 08/16/22      | E06093-16 | N         |  |
|                                |                              | \$6,573.28                  |                 |                   |                       |          |                |           |               |           |           |  |
| 22-01387                       | 06/07/22                     | TIRES/RDS/SANT/REC/DPW/SEPT |                 |                   |                       |          |                |           |               |           |           |  |
| 1 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$14.00                     | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72551  | 06/07/22       | 09/09/22  | 09/20/22      | E08217-16 | N         |  |
| 2 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$42.00                     | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72551  | 06/07/22       | 09/09/22  | 09/20/22      | E12755-16 | N         |  |
| 3 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$291.34                    | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72551  | 06/07/22       | 09/09/22  | 09/20/22      | E10696-16 | N         |  |
| 4 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$635.22                    | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E20045-16 | N         |  |
| 5 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$640.26                    | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E23730-16 | N         |  |
| 6 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$14.00                     | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E22809-16 | N         |  |
| 7 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$1,223.28                  | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E29229-16 | N         |  |
| 8 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$979.16                    | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E29160-16 | N         |  |
| 9 TIRES/RDS/SANT/REC/DPW/SEPT  |                              | \$28.00                     | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E41621-16 | N         |  |
| 10 TIRES/RDS/SANT/REC/DPW/SEPT |                              | \$594.88                    | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E36737-16 | N         |  |
| 11 TIRES/RDS/SANT/REC/DPW/SEPT |                              | \$2,412.53                  | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 72551  | 09/09/22       | 09/09/22  | 09/20/22      | E43945-16 | N         |  |

| Vendor #                  | Name                         |                         |                 |                   |                       |          |                |           |               |                 |      |      |
|---------------------------|------------------------------|-------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                    | PO Date                      | Description             |                 |                   | Contract              | PO Type  |                |           |               |                 |      |      |
| Item Description          |                              | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                           |                              |                         |                 |                   |                       |          |                |           |               |                 |      |      |
| 03611                     | SERVICE TIRE TRUCK CENTERS ~ |                         |                 | Account Continued |                       |          |                |           |               |                 |      |      |
|                           |                              | <b>\$6,874.67</b>       |                 |                   |                       |          |                |           |               |                 |      |      |
| 22-01925                  | 08/02/22                     | TIRES/SANT/REC/DPW/OCT  |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/SANT/REC/DPW/OCT  |                              | \$14.00                 | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 72813  | 08/02/22       | 11/02/22  | 11/09/22      | 22-0007081-016  | N    |      |
| 4 TIRES/SANT/REC/DPW/OCT  |                              | \$14.00                 | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 72813  | 11/02/22       | 11/02/22  | 11/09/22      | 22-0027294-016  | N    |      |
| 5 TIRES/SANT/REC/DPW/OCT  |                              | \$1,218.24              | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 72813  | 11/02/22       | 11/02/22  | 11/09/22      | 22-0024320-016  | N    |      |
| 6 TIRES/SANT/REC/DPW/OCT  |                              | \$503.68                | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 72813  | 11/02/22       | 11/02/22  | 11/09/22      | 22-0027930-016  | N    |      |
| 7 TIRES/SANT/REC/DPW/OCT  |                              | \$278.86                | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 72813  | 11/02/22       | 11/02/22  | 11/09/22      | 22-0031478.016  | N    |      |
| 8 TIRES/SANT/REC/DPW/OCT  |                              | \$320.84                | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72813  | 11/02/22       | 11/02/22  | 11/09/22      | 22-0031478.016  | N    |      |
| 9 TIRES/SANT/REC/DPW/OCT  |                              | \$1,196.54              | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 72813  | 11/02/22       | 11/02/22  | 11/09/22      | 22-0040619-016  | N    |      |
| 10 TIRES/SANT/REC/DPW/OCT |                              | \$295.86                | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72813  | 11/02/22       | 11/02/22  | 11/09/22      | 22-0051959-016  | N    |      |
|                           |                              | <b>\$3,842.02</b>       |                 |                   |                       |          |                |           |               |                 |      |      |
| 22-02630                  | 11/02/22                     | TIRES/DPW 10/21/22      |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/DPW               |                              | \$0.00                  | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 72910  | 11/02/22       | 11/14/22  | 11/22/22      | 22-0047107-016  | N    |      |
| 2 TIRES/DPW               |                              | \$3,000.00              | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 72910  | 11/02/22       | 11/14/22  | 11/22/22      | 22-0047107-016  | N    |      |
| 3 TIRES/DPW               |                              | \$3,526.22              | 2-01-26-305-213 | B                 | SANITATION-TIRES      | P 72910  | 11/02/22       | 11/14/22  | 11/22/22      | 22-0047107-016  | N    |      |
|                           |                              | <b>\$6,526.22</b>       |                 |                   |                       |          |                |           |               |                 |      |      |
| 22-02836                  | 11/17/22                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW |                              | \$523.47                | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 73127  | 11/17/22       | 11/29/22  | 12/06/22      | 22-0059061-016  | N    |      |
| 2 TIRES/RDS/SANT/RECY/DPW |                              | \$130.50                | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 73127  | 11/17/22       | 11/29/22  | 12/06/22      | 22-00657767-016 | N    |      |
| 3 TIRES/RDS/SANT/RECY/DPW |                              | \$1,445.88              | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 73127  | 11/17/22       | 11/29/22  | 12/06/22      | 22-0061291-016  | N    |      |
| 4 TIRES/RDS/SANT/RECY/DPW |                              | \$43.50                 | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 73127  | 11/17/22       | 11/29/22  | 12/06/22      | 22-0071980-016  | N    |      |
| 5 TIRES/RDS/SANT/RECY/DPW |                              | \$28.00                 | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 73127  | 11/17/22       | 11/29/22  | 12/06/22      | 22-0072712-016  | N    |      |
| 6 TIRES/RDS/SANT/RECY/DPW |                              | \$2,471.96              | 2-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 73127  | 11/17/22       | 11/29/22  | 12/06/22      | 22-0078386-016  | N    |      |
|                           |                              | <b>\$4,643.31</b>       |                 |                   |                       |          |                |           |               |                 |      |      |
| 22-03094                  | 12/14/22                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW |                              | \$816.00                | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73310  | 12/14/22       | 12/21/22  | 01/05/23      | 22-0088181-016  | N    |      |
| 2 TIRES/RDS/SANT/RECY/DPW |                              | \$301.00                | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73310  | 12/14/22       | 12/21/22  | 01/05/23      | 22-0076655-016  | N    |      |
| 3 TIRES/RDS/SANT/RECY/DPW |                              | \$4,208.68              | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73310  | 12/14/22       | 12/21/22  | 01/05/23      | 22-0076642-016  | N    |      |
|                           |                              | <b>\$5,325.68</b>       |                 |                   |                       |          |                |           |               |                 |      |      |
| 23-00068                  | 01/11/23                     | TIRES/DPW               |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/DPW               |                              | \$14.00                 | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475  | 01/11/23       | 01/23/23  | 02/07/23      | 00-0D45026-016  | N    |      |
| 2 TIRES/DPW               |                              | \$70.00                 | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475  | 01/11/23       | 01/23/23  | 02/07/23      | 22-0048688-016  | N    |      |
| 3 TIRES/DPW               |                              | \$651.76                | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475  | 01/11/23       | 01/23/23  | 02/07/23      | 22-0084037-016  | N    |      |
| 4 TIRES/DPW               |                              | \$14.00                 | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475  | 01/11/23       | 01/23/23  | 02/07/23      | 22-0097312-016  | N    |      |

| Vendor #                     | Name     | Description                  |                 | Contract          |                       | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date      | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|----------|------------------------------|-----------------|-------------------|-----------------------|---------|----------|----------|----------------|----------------|---------------|---------|-----------|
| P.O. #                       | PO Date  | Amount                       | Charge Account  | Acct Type         | Description           |         |          |          |                |                |               |         |           |
| Item Description             |          |                              |                 |                   |                       |         |          |          |                |                |               |         |           |
| 03611                        |          | SERVICE TIRE TRUCK CENTERS ~ |                 | Account Continued |                       |         |          |          |                |                |               |         |           |
| 5 TIRES/DPW                  |          | \$974.73                     | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475 | 01/11/23 | 01/23/23 | 02/07/23       | 22-0087901-016 | N             |         |           |
| 6 TIRES/DPW                  |          | \$84.00                      | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475 | 01/11/23 | 01/23/23 | 02/07/23       | 22-0101238-016 | N             |         |           |
|                              |          | <b>\$1,808.49</b>            |                 |                   |                       |         |          |          |                |                |               |         |           |
| 23-00074                     | 01/11/23 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |         |          |          |                |                |               |         |           |
| 1 TIRES/RDS/SANT/RECY/DPW    |          | \$734.32                     | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 73475 | 01/11/23 | 01/30/23 | 02/07/23       | 23-0112236-016 | N             |         |           |
| 2 TIRES/RDS/SANT/RECY/DPW    |          | \$430.25                     | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 73475 | 01/11/23 | 01/30/23 | 02/07/23       | 23-0115121-016 | N             |         |           |
| 3 TIRES/RDS/SANT/RECY/DPW    |          | \$591.72                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 73475 | 01/11/23 | 01/30/23 | 02/07/23       | 23-0117408-016 | N             |         |           |
| 4 TIRES/RDS/SANT/RECY/DPW    |          | \$28.00                      | 3-01-26-305-214 | B                 | SANITATION-PARTS      | P 73475 | 01/30/23 | 01/30/23 | 02/07/23       | 23-0119144-016 | N             |         |           |
| 5 TIRES/RDS/SANT/RECY/DPW    |          | \$591.72                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 73475 | 01/30/23 | 01/30/23 | 02/07/23       | 23-0122154-016 | N             |         |           |
| 6 TIRES/RDS/SANT/RECY/DPW    |          | \$2,173.32                   | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 73475 | 01/30/23 | 01/30/23 | 02/07/23       | 23-0125145-016 | N             |         |           |
| 7 TIRES/RDS/SANT/RECY/DPW    |          | \$1,502.36                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 73475 | 01/30/23 | 01/30/23 | 02/07/23       | 23-0124221-016 | N             |         |           |
|                              |          | <b>\$6,051.69</b>            |                 |                   |                       |         |          |          |                |                |               |         |           |
| 23-00236                     | 01/24/23 | TIRES/DPW 11/30 & 12/21/22   |                 |                   |                       |         |          |          |                |                |               |         |           |
| 1 TIRES/DPW 11/30/22         |          | \$1,648.64                   | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475 | 01/24/23 | 01/25/23 | 02/07/23       | 22-0082524-016 | N             |         |           |
| 2 TIRES/DPW 12/21/22         |          | \$3,502.14                   | 2-01-26-305-203 | B                 | ROADS-TIRES           | P 73475 | 01/24/23 | 01/25/23 | 02/07/23       | 22-0100530-016 | N             |         |           |
|                              |          | <b>\$5,150.78</b>            |                 |                   |                       |         |          |          |                |                |               |         |           |
| 23-00242                     | 01/24/23 | TIRES/RDS/SANT/REC/FEB/DPW   |                 |                   |                       |         |          |          |                |                |               |         |           |
| 1 TIRES/RDS/SANT/REC/FEB/DPW |          | \$681.46                     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1036  | 01/24/23 | 02/28/23 | 03/08/23       | 23-0120852-016 | N             |         |           |
| 2 TIRES/RDS/SANT/REC/FEB/DPW |          | \$42.00                      | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1036  | 01/24/23 | 02/28/23 | 03/08/23       | 23-0147800-016 | N             |         |           |
| 3 TIRES/RDS/SANT/REC/FEB/DPW |          | \$1,482.44                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1036  | 01/24/23 | 02/28/23 | 03/08/23       | 23-0145721-016 | N             |         |           |
| 4 TIRES/RDS/SANT/REC/FEB/DPW |          | \$14.00                      | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 1036  | 02/28/23 | 02/28/23 | 03/08/23       | 23-0140204-016 | N             |         |           |
| 5 TIRES/RDS/SANT/REC/FEB/DPW |          | \$323.86                     | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 1036  | 02/28/23 | 02/28/23 | 03/08/23       | 23-0127776-016 | N             |         |           |
| 6 TIRES/RDS/SANT/REC/FEB/DPW |          | \$3,339.26                   | 3-01-26-305-249 | B                 | DPS GARAGE-MISC.      | P 1036  | 02/28/23 | 02/28/23 | 03/08/23       | 23-0155367-016 | N             |         |           |
|                              |          | <b>\$5,883.02</b>            |                 |                   |                       |         |          |          |                |                |               |         |           |
| 23-00491                     | 02/23/23 | RS/SANT/RECY/MARCH/DPW       |                 |                   |                       |         |          |          |                |                |               |         |           |
| 1 RS/SANT/RECY/MARCH/DPW     |          | \$2,345.16                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1126  | 02/23/23 | 03/14/23 | 03/21/23       | 23-0130624-016 | N             |         |           |
| 2 RS/SANT/RECY/MARCH/DPW     |          | \$1,014.56                   | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1126  | 02/23/23 | 03/14/23 | 03/21/23       | 23-0165636-016 | N             |         |           |
| 3 RS/SANT/RECY/MARCH/DPW     |          | \$2,971.35                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1126  | 02/23/23 | 03/14/23 | 03/21/23       | 23-0163450-016 | N             |         |           |
| 4 RS/SANT/RECY/MARCH/DPW     |          | \$56.00                      | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1126  | 03/14/23 | 03/14/23 | 03/21/23       | 23-0161766-016 | N             |         |           |
|                              |          | <b>\$6,387.07</b>            |                 |                   |                       |         |          |          |                |                |               |         |           |
| 23-00803                     | 04/10/23 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |         |          |          |                |                |               |         |           |
| 1 TIRES/RDS/SANT/RECY/DPW    |          | \$1,281.49                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1261  | 04/10/23 | 04/12/23 | 04/18/23       | 23-0169912-016 | N             |         |           |
| 2 TIRES/RDS/SANT/RECY/DPW    |          | \$613.72                     | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 1261  | 04/10/23 | 04/12/23 | 04/18/23       | 23-0175540-016 | N             |         |           |
| 3 TIRES/RDS/SANT/RECY/DPW    |          | \$335.66                     | 3-01-26-305-214 | B                 | SANITATION-PARTS      | P 1261  | 04/10/23 | 04/12/23 | 04/18/23       | 23-0180997.016 | N             |         |           |

| Vendor # | Name     | Description                  | Contract          | PO Type           |             |                       |            |               |               |          |                  |
|----------|----------|------------------------------|-------------------|-------------------|-------------|-----------------------|------------|---------------|---------------|----------|------------------|
| P.O. #   | PO Date  | Amount                       | Charge Account    | Acct Type         | Description | Stat/Chk              | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |
| 03611    |          | SERVICE TIRE TRUCK CENTERS ~ |                   | Account Continued |             |                       |            |               |               |          |                  |
|          |          | 4 TIRES/RDS/SANT/RECY/DPW    | \$558.16          | 3-01-26-305-246   | B           | DPS GARAGE-SUPPLIES   | P 1261     | 04/12/23      | 04/12/23      | 04/18/23 | 23-0178947-016 N |
|          |          | 5 TIRES/RDS/SANT/RECY/DPW    | \$591.72          | 3-01-26-305-223   | B           | TRASH/RECYCLING-TIRES | P 1261     | 04/12/23      | 04/12/23      | 04/18/23 | 23-0182105-016 N |
|          |          | 6 TIRES/RDS/SANT/RECY/DPW    | \$1,445.88        | 3-01-26-305-214   | B           | SANITATION-PARTS      | P 1261     | 04/12/23      | 04/12/23      | 04/18/23 | 23-0179213-016 N |
|          |          | 7 TIRES/RDS/SANT/RECY/DPW    | \$1,627.67        | 3-01-26-305-214   | B           | SANITATION-PARTS      | P 1261     | 04/12/23      | 04/12/23      | 04/18/23 | 23-0190572-016 N |
|          |          |                              | <b>\$6,454.30</b> |                   |             |                       |            |               |               |          |                  |
| 23-01025 | 05/05/23 | TIRES/RDS/SANT/RECY/DPW      |                   |                   |             |                       |            |               |               |          |                  |
|          |          | 1 TIRES/RDS/SANT/RECY/DPW    | \$323.61          | 3-01-26-305-223   | B           | TRASH/RECYCLING-TIRES | P 1520     | 05/05/23      | 05/19/23      | 06/06/23 | 23-0214774-016 N |
|          |          | 2 TIRES/RDS/SANT/RECY/DPW    | \$961.04          | 3-01-26-305-203   | B           | ROADS-TIRES           | P 1520     | 05/05/23      | 05/19/23      | 06/06/23 | 23-0199699-016 N |
|          |          | 3 TIRES/RDS/SANT/RECY/DPW    | \$637.97          | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 1520     | 05/05/23      | 05/19/23      | 06/06/23 | 23-0207991-16 N  |
|          |          | 4 TIRES/RDS/SANT/RECY/DPW    | \$1,384.00        | 3-01-26-305-203   | B           | ROADS-TIRES           | P 1520     | 05/19/23      | 05/19/23      | 06/06/23 | 23-0194777-016 N |
|          |          | 5 TIRES/RDS/SANT/RECY/DPW    | \$732.00          | 3-01-26-305-203   | B           | ROADS-TIRES           | P 1520     | 05/19/23      | 05/19/23      | 06/06/23 | 23-0191145-016 N |
|          |          | 6 TIRES/RDS/SANT/RECY/DPW    | \$1,269.95        | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 1520     | 05/19/23      | 05/19/23      | 06/06/23 | 23-0220548-016 N |
|          |          | 7 TIRES/RDS/SANT/RECY/DPW    | \$56.00           | 3-01-26-305-223   | B           | TRASH/RECYCLING-TIRES | P 1520     | 05/19/23      | 05/19/23      | 06/06/23 | 23-0129588-016 N |
|          |          | 8 TIRES/RDS/SANT/RECY/DPW    | \$28.00           | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 1520     | 05/19/23      | 05/19/23      | 06/06/23 | 23-0172941-016 N |
|          |          | 9 TIRES/RDS/SANT/RECY/DPW    | \$14.00           | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 1520     | 05/19/23      | 05/19/23      | 06/06/23 | 23-0206993-016 N |
|          |          | 10 TIRES/RDS/SANT/RECY/DPW   | \$43.50           | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 1520     | 05/19/23      | 05/19/23      | 06/06/23 | 23-0228178-016 N |
|          |          |                              | <b>\$5,450.07</b> |                   |             |                       |            |               |               |          |                  |
| 23-01026 | 05/05/23 | TIRES/RDS/SANT/RECY/DPW      |                   |                   |             |                       |            |               |               |          |                  |
|          |          | 1 TIRES/RDS/SANT/RECY/DPW    | \$1,563.45        | 3-01-26-305-204   | B           | ROADS-PARTS           | P 1663     | 05/05/23      | 06/07/23      | 06/20/23 | 23-0195940-016 N |
|          |          | 2 TIRES/RDS/SANT/RECY/DPW    | \$681.46          | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 1663     | 05/05/23      | 06/07/23      | 06/20/23 | 23-0228784-016 N |
|          |          | 3 TIRES/RDS/SANT/RECY/DPW    | \$3,550.95        | 3-01-26-305-203   | B           | ROADS-TIRES           | P 1663     | 05/05/23      | 06/07/23      | 06/20/23 | 23-0240706-016 N |
|          |          |                              | <b>\$5,795.86</b> |                   |             |                       |            |               |               |          |                  |
| 23-01238 | 05/19/23 | TIRES/RDS/SANT/REC/DPW       |                   |                   |             |                       |            |               |               |          |                  |
|          |          | 1 TIRES/RDS/SANT/REC/DPW     | \$14.00           | 3-01-26-305-213   | B           | SANITATION-TIRES      | P 1663     | 05/19/23      | 06/07/23      | 06/20/23 | 23-0238143-016 N |
|          |          | 2 TIRES/RDS/SANT/REC/DPW     | \$2,387.04        | 3-01-26-305-213   | B           | SANITATION-TIRES      | P 1663     | 05/19/23      | 06/07/23      | 06/20/23 | 23-0231200-016 N |
|          |          |                              | <b>\$2,401.04</b> |                   |             |                       |            |               |               |          |                  |
| 23-01361 | 06/06/23 | TIRES/RDS/SANT/REC/DPW       |                   |                   |             |                       |            |               |               |          |                  |
|          |          | 1 TIRES/RDS/SANT/REC/DPW     | \$1,397.04        | 3-01-26-305-246   | B           | DPS GARAGE-SUPPLIES   | P 2068     | 06/06/23      | 07/19/23      | 08/08/23 | 23-0258209-016 N |
|          |          | 2 TIRES/RDS/SANT/REC/DPW     | \$1,563.44        | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 2068     | 06/06/23      | 07/19/23      | 08/08/23 | 23-0264366-016 N |
|          |          | 3 TIRES/RDS/SANT/REC/DPW     | \$1,236.69        | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 2068     | 06/06/23      | 07/19/23      | 08/08/23 | 23-0278197-016 N |
|          |          | 4 TIRES/RDS/SANT/REC/DPW     | \$1,020.00        | 3-01-26-305-224   | B           | TRASH/RECYCLING-PARTS | P 2068     | 07/19/23      | 07/19/23      | 08/08/23 | 23-0284617-016 N |
|          |          |                              | <b>\$5,217.17</b> |                   |             |                       |            |               |               |          |                  |
| 23-01521 | 06/09/23 | TIRES/RDS/SANT/REC/DPW       |                   |                   |             |                       |            |               |               |          |                  |
|          |          | 1 TIRES/RDS/SANT/REC/DPW     | \$155.06          | 3-01-26-305-223   | B           | TRASH/RECYCLING-TIRES | P 2449     | 06/09/23      | 09/22/23      | 10/03/23 | 23-0311529-016 N |

| Vendor #                      | Name     | Description                  |                 | Contract          |                       | PO Type  |                |           |               | Invoice        | 1099 Excl |
|-------------------------------|----------|------------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                        | PO Date  | Amount                       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |           |
| Item Description              |          |                              |                 |                   |                       |          |                |           |               |                |           |
| 03611                         |          | SERVICE TIRE TRUCK CENTERS ~ |                 | Account Continued |                       |          |                |           |               |                |           |
| 2 TIRES/RDS/SANT/REC/DPW      |          | \$42.00                      | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 2449   | 06/09/23       | 09/22/23  | 10/03/23      | 23-0311420-016 | N         |
| 3 TIRES/RDS/SANT/REC/DPW      |          | \$560.24                     | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 2449   | 06/09/23       | 09/22/23  | 10/03/23      | 23-0304583-016 | N         |
| 4 TIRES/RDS/SANT/REC/DPW      |          | \$1,086.96                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0305554-016 | N         |
| 5 TIRES/RDS/SANT/REC/DPW      |          | \$1,141.72                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0304245-016 | N         |
| 6 TIRES/RDS/SANT/REC/DPW      |          | \$313.26                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0309154-016 | N         |
| 7 TIRES/RDS/SANT/REC/DPW      |          | \$84.00                      | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0241788-016 | N         |
| 8 TIRES/RDS/SANT/REC/DPW      |          | \$56.00                      | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0261294-016 | N         |
| 9 TIRES/RDS/SANT/REC/DPW      |          | \$14.00                      | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0263728-016 | N         |
| 10 TIRES/RDS/SANT/REC/DPW     |          | \$28.00                      | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0303860-016 | N         |
| 11 TIRES/RDS/SANT/REC/DPW     |          | \$48.00                      | 3-01-26-305-203 | B                 | ROADS-TIRES           | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0320584-016 | N         |
| 12 TIRES/RDS/SANT/REC/DPW     |          | \$173.00                     | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0329624-016 | N         |
| 13 TIRES/RDS/SANT/REC/DPW     |          | \$810.00                     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0349695-016 | N         |
| 14 TIRES/RDS/SANT/REC/DPW     |          | \$295.86                     | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0351179-016 | N         |
| 15 TIRES/RDS/SANT/REC/DPW     |          | \$48.00                      | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 2449   | 09/22/23       | 09/22/23  | 10/03/23      | 23-0320584-016 | N         |
|                               |          | <b>\$4,856.10</b>            |                 |                   |                       |          |                |           |               |                |           |
| 23-01769                      | 07/07/23 | TIRES/RDS/SANT/REC/DPW       |                 |                   |                       |          |                |           |               |                |           |
| 1 TTTTIRES/RDS/SANT/REC/DPW   |          | \$1,020.00                   | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 2068   | 07/07/23       | 08/01/23  | 08/08/23      | 23-0284617-016 | N         |
| 2 TTTTIRES/RDS/SANT/REC/DPW   |          | \$484.00                     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 2068   | 07/07/23       | 08/01/23  | 08/08/23      | 23-0286418-016 | N         |
| 3 TTTTIRES/RDS/SANT/REC/DPW   |          | \$42.00                      | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 2068   | 07/07/23       | 08/01/23  | 08/08/23      | 23-0293924-016 | N         |
| 4 TTTTIRES/RDS/SANT/REC/DPW   |          | \$650.38                     | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 2068   | 08/01/23       | 08/01/23  | 08/08/23      | 23-0292538-016 | N         |
| 5 TTTTIRES/RDS/SANT/REC/DPW   |          | \$1,954.30                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2068   | 08/01/23       | 08/01/23  | 08/08/23      | 23-0297777-016 | N         |
|                               |          | <b>\$4,150.68</b>            |                 |                   |                       |          |                |           |               |                |           |
| 23-01866                      | 07/19/23 | TIRES/RECY/SANT/DPW          |                 |                   |                       |          |                |           |               |                |           |
| 1 TIRES/RECY/SANT/DPW 8/31/23 |          | \$4,589.92                   | 3-01-26-305-214 | B                 | SANITATION-PARTS      | P 2536   | 07/19/23       | 10/04/23  | 10/17/23      | 23-0332298-016 | N         |
| 2 TIRES/RECY/SANT/DPW 9/13/23 |          | \$773.64                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2536   | 07/19/23       | 10/04/23  | 10/17/23      | 23-0343258-016 | N         |
| 3 TIRES/RECY/SANT/DPW 9/25/23 |          | \$656.00                     | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 2536   | 07/19/23       | 10/04/23  | 10/17/23      | 23-0354429-016 | N         |
|                               |          | <b>\$6,019.56</b>            |                 |                   |                       |          |                |           |               |                |           |
| 23-02105                      | 08/16/23 | TIRES/RDS/SANT/REC/DPW       |                 |                   |                       |          |                |           |               |                |           |
| 1 TIRES/RDS/SANT/REC/DPW      |          | \$2,750.32                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2639   | 08/16/23       | 10/17/23  | 11/08/23      | 23-0356255-016 | N         |
| 2 TIRES/RDS/SANT/REC/DPW      |          | \$1,109.92                   | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 2639   | 08/16/23       | 10/17/23  | 11/08/23      | 23-0345162-016 | N         |
| 3 TIRES/RDS/SANT/REC/DPW      |          | \$1,148.04                   | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 2639   | 08/16/23       | 10/17/23  | 11/08/23      | 23-0370566-016 | N         |
|                               |          | <b>\$5,008.28</b>            |                 |                   |                       |          |                |           |               |                |           |
| 23-02492                      | 10/03/23 | TIRES/RDS/SANT/REC/DPW       |                 |                   |                       |          |                |           |               |                |           |
| 1 TIRES/RDS/SANT/REC/DPW      |          | \$3,161.72                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2753   | 10/03/23       | 11/09/23  | 11/21/23      | 23-0365096-016 | N         |

| Vendor #                  | Name     |                              |                 |                   |                       |          |            |          |           |               |                |           |
|---------------------------|----------|------------------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|----------------|-----------|
| P.O. #                    | PO Date  | Description                  | Contract        |                   | PO Type               |          |            |          |           |               |                |           |
| Item Description          |          | Amount                       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 03611                     |          | SERVICE TIRE TRUCK CENTERS ~ |                 | Account Continued |                       |          |            |          |           |               |                |           |
| 2 TIRES/RDS/SANT/REC/DPW  |          | \$887.58                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2753   | 10/03/23   | 11/09/23 | 11/21/23  |               | 23-0383664-016 | N         |
| 4 TIRES/RDS/SANT/REC/DPW  |          | \$1,245.84                   | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 2753   | 11/09/23   | 11/09/23 | 11/21/23  |               | 23-0379113-016 | N         |
| 5 TIRES/RDS/SANT/REC/DPW  |          | \$42.00                      | 3-01-26-305-214 | B                 | SANITATION-PARTS      | P 2753   | 11/09/23   | 11/09/23 | 11/21/23  |               | 23-0386713-016 | N         |
| 6 TIRES/RDS/SANT/REC/DPW  |          | \$308.40                     | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 2753   | 11/09/23   | 11/09/23 | 11/21/23  |               | 23-0388990-016 | N         |
|                           |          | \$5,645.54                   |                 |                   |                       |          |            |          |           |               |                |           |
| 23-02917                  | 11/14/23 | TIRES/RDS/SAN/RECY/DPW       |                 |                   |                       |          |            |          |           |               |                |           |
| 1 TIRES/RDS/SAN/RECY/DPW  |          | \$43.50                      | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 3052   | 11/14/23   | 12/13/23 | 12/19/23  |               | 23-0394249-016 | N         |
| 2 TIRES/RDS/SAN/RECY/DPW  |          | \$1,245.84                   | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 3052   | 11/14/23   | 12/13/23 | 12/19/23  |               | 23-0385920-016 | N         |
| 3 TIRES/RDS/SAN/RECY/DPW  |          | \$1,094.98                   | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3052   | 11/14/23   | 12/13/23 | 12/19/23  |               | 23-0400583-016 | N         |
| 4 TIRES/RDS/SAN/RECY/DPW  |          | \$295.86                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3052   | 12/13/23   | 12/13/23 | 12/19/23  |               | 23-0403140-016 | N         |
| 5 TIRES/RDS/SAN/RECY/DPW  |          | \$309.86                     | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 3052   | 12/13/23   | 12/13/23 | 12/19/23  |               | 23-0409313-016 | N         |
| 6 TIRES/RDS/SAN/RECY/DPW  |          | \$804.92                     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 3052   | 12/13/23   | 12/13/23 | 12/19/23  |               | 23-0417216-016 | N         |
| 7 TIRES/RDS/SAN/RECY/DPW  |          | \$725.68                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3052   | 12/13/23   | 12/13/23 | 12/19/23  |               | 23-0423326-016 | N         |
|                           |          | \$4,520.64                   |                 |                   |                       |          |            |          |           |               |                |           |
| 23-03306                  | 12/29/23 | RDS/ SANT/ DPW               |                 |                   |                       |          |            |          |           |               |                |           |
| 1 RDS/ SANT/ DPW          |          | \$1,172.43                   | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 3223   | 12/29/23   | 01/08/24 | 01/18/24  |               | 23-0425955-016 | N         |
| 2 RDS/ SANT/ DPW          |          | \$954.56                     | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3223   | 12/29/23   | 01/08/24 | 01/18/24  |               | 23-0429346-016 | N         |
|                           |          | \$2,126.99                   |                 |                   |                       |          |            |          |           |               |                |           |
| 24-00066                  | 01/05/24 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |          |            |          |           |               |                |           |
| 1 TIRES/RDS/SANT/RECY/DPW |          | \$539.85                     | 4-01-26-305-213 | B                 | SANITATION-TIRES      | P 3506   | 01/05/24   | 02/23/24 | 03/05/24  |               | 23-0434582-016 | N         |
| 2 TIRES/RDS/SANT/RECY/DPW |          | \$296.61                     | 4-01-26-305-213 | B                 | SANITATION-TIRES      | P 3506   | 01/05/24   | 02/23/24 | 03/05/24  |               | 24-0444074-016 | N         |
| 3 TIRES/RDS/SANT/RECY/DPW |          | \$58.50                      | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 3506   | 01/05/24   | 02/23/24 | 03/05/24  |               | 24-0463064-016 | N         |
| 4 TIRES/RDS/SANT/RECY/DPW |          | \$2,130.67                   | 4-01-26-305-213 | B                 | SANITATION-TIRES      | P 3506   | 02/23/24   | 02/23/24 | 03/05/24  |               | 24-0466461-016 | N         |
| 5 TIRES/RDS/SANT/RECY/DPW |          | \$682.20                     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 3506   | 02/23/24   | 02/23/24 | 03/05/24  |               | 24-0448935-016 | N         |
| 6 TIRES/RDS/SANT/RECY/DPW |          | \$2,133.07                   | 4-01-26-305-213 | B                 | SANITATION-TIRES      | P 3506   | 02/23/24   | 02/23/24 | 03/05/24  |               | 24-0474043-016 | N         |
|                           |          | \$5,840.90                   |                 |                   |                       |          |            |          |           |               |                |           |
| 24-00360                  | 01/29/24 | TIRES/RDS/SANT/REC/DPW       |                 |                   |                       |          |            |          |           |               |                |           |
| 1 TIRES/RDS/SANT/REC/DPW  |          | \$1,899.06                   | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3316   | 01/29/24   | 01/31/24 | 02/06/24  |               | 24-0454817-016 | N         |
| 2 TIRES/RDS/SANT/REC/DPW  |          | \$2,435.68                   | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3316   | 01/29/24   | 01/31/24 | 02/06/24  |               | 24-0457013-016 | N         |
| 3 TIRES/RDS/SANT/REC/DPW  |          | \$1,311.44                   | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 3316   | 01/29/24   | 01/31/24 | 02/06/24  |               | 24-0444303-016 | N         |
| 4 TIRES/RDS/SANT/REC/DPW  |          | \$296.61                     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3316   | 01/31/24   | 01/31/24 | 02/06/24  |               | 24-0451254-016 | N         |
| 5 TIRES/RDS/SANT/REC/DPW  |          | \$14.00                      | 4-01-26-305-203 | B                 | ROADS-TIRES           | P 3316   | 01/31/24   | 01/31/24 | 02/06/24  |               | 24-0442338-016 | N         |
|                           |          | \$5,956.79                   |                 |                   |                       |          |            |          |           |               |                |           |
| 24-00588                  | 02/27/24 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |          |            |          |           |               |                |           |

| Vendor #                  | Name     |                              |                 |                   |                       |          |            |               |               |                |      |      |  |
|---------------------------|----------|------------------------------|-----------------|-------------------|-----------------------|----------|------------|---------------|---------------|----------------|------|------|--|
| P.O. #                    | PO Date  | Description                  | Contract        |                   | PO Type               |          |            |               |               |                |      |      |  |
| Item Description          |          | Amount                       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                           |          |                              |                 |                   |                       |          |            |               |               |                |      |      |  |
| 03611                     |          | SERVICE TIRE TRUCK CENTERS ~ |                 | Account Continued |                       |          |            |               |               |                |      |      |  |
| 1 TIRES/RDS/SANT/RECY/DPW |          | \$1,253.28                   | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 3761   | 02/27/24   | 04/09/24      | 04/16/24      | 24-0481998-016 | N    |      |  |
| 2 TIRES/RDS/SANT/RECY/DPW |          | \$2,568.29                   | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3761   | 02/27/24   | 04/09/24      | 04/16/24      | 24-0479697-016 | N    |      |  |
| 3 TIRES/RDS/SANT/RECY/DPW |          | \$1,825.56                   | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3761   | 02/27/24   | 04/09/24      | 04/16/24      | 24-0502114-016 | N    |      |  |
| 4 TIRES/RDS/SANT/RECY/DPW |          | \$1,344.92                   | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 3761   | 04/09/24   | 04/09/24      | 04/16/24      | 24-0510948-016 | N    |      |  |
| 5 TIRES/RDS/SANT/RECY/DPW |          | \$44.50                      | 4-01-26-305-213 | B                 | SANITATION-TIRES      | P 3761   | 04/09/24   | 04/09/24      | 04/16/24      | 24-0511082-016 | N    |      |  |
| 6 TIRES/RDS/SANT/RECY/DPW |          | 1,068.00-                    | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 3761   | 04/09/24   | 04/09/24      | 04/16/24      | 24-0284617-016 | N    |      |  |
|                           |          | \$5,968.55                   |                 |                   |                       |          |            |               |               |                |      |      |  |
| 24-00893                  | 04/05/24 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |          |            |               |               |                |      |      |  |
| 1 TIRES/RDS/SANT/RECY/DPW |          | \$3,899.98                   | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3845   | 04/05/24   | 04/17/24      | 05/07/24      | 24-0521424-016 | N    |      |  |
| 2 TIRES/RDS/SANT/RECY/DPW |          | \$1,984.44                   | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 3845   | 04/05/24   | 04/17/24      | 05/07/24      | 24-0521516-016 | N    |      |  |
| 3 TIRES/RDS/SANT/RECY/DPW |          | \$14.00                      | 4-01-26-305-203 | B                 | ROADS-TIRES           | P 3845   | 04/05/24   | 04/17/24      | 05/07/24      | 24-0464757-016 | N    |      |  |
|                           |          | \$5,898.42                   |                 |                   |                       |          |            |               |               |                |      |      |  |
| 24-01000                  | 04/17/24 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |          |            |               |               |                |      |      |  |
| 1 TIRES/RDS/SANT/RECY/DPW |          | \$1,232.34                   | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 3966   | 04/17/24   | 05/09/24      | 05/21/24      | 24-0516372-016 | N    |      |  |
| 2 TIRES/RDS/SANT/RECY/DPW |          | \$1,956.44                   | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 3966   | 04/17/24   | 05/09/24      | 05/21/24      | 24-0528915-016 | N    |      |  |
| 4 TIRES/RDS/SANT/RECY/DPW |          | \$608.00                     | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 3966   | 05/09/24   | 05/09/24      | 05/21/24      | 24-0527339-016 | N    |      |  |
| 5 TIRES/RDS/SANT/RECY/DPW |          | \$1,152.96                   | 4-01-26-305-203 | B                 | ROADS-TIRES           | P 3966   | 05/09/24   | 05/09/24      | 05/21/24      | 24-0534727-016 | N    |      |  |
| 6 TIRES/RDS/SANT/RECY/DPW |          | \$14.00                      | 4-01-26-305-203 | B                 | ROADS-TIRES           | P 3966   | 05/09/24   | 05/09/24      | 05/21/24      | 24-0536989-016 | N    |      |  |
|                           |          | \$4,963.74                   |                 |                   |                       |          |            |               |               |                |      |      |  |
| 24-01090                  | 04/24/24 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |          |            |               |               |                |      |      |  |
| 1 TIRES/RDS/SANT/RECY/DPW |          | \$2,314.91                   | 4-01-26-305-213 | B                 | SANITATION-TIRES      | P 4057   | 04/24/24   | 05/28/24      | 06/04/24      | 24-0545806-016 | N    |      |  |
| 2 TIRES/RDS/SANT/RECY/DPW |          | \$296.61                     | 4-01-26-305-213 | B                 | SANITATION-TIRES      | P 4057   | 04/24/24   | 05/28/24      | 06/04/24      | 24-0548493-016 | N    |      |  |
| 3 TIRES/RDS/SANT/RECY/DPW |          | \$623.40                     | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4057   | 04/24/24   | 05/28/24      | 06/04/24      | 24-0549527-016 | N    |      |  |
| 4 TIRES/RDS/SANT/RECY/DPW |          | \$2,497.93                   | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4057   | 05/28/24   | 05/28/24      | 06/04/24      | 24-0554901-016 | N    |      |  |
| 5 TIRES/RDS/SANT/RECY/DPW |          | \$28.00                      | 4-01-26-305-203 | B                 | ROADS-TIRES           | P 4057   | 05/28/24   | 05/28/24      | 06/04/24      | 24-0562277-016 | N    |      |  |
|                           |          | \$5,760.85                   |                 |                   |                       |          |            |               |               |                |      |      |  |
| 24-01222                  | 05/10/24 | TIRES/DPW                    |                 |                   |                       |          |            |               |               |                |      |      |  |
| 1 TIRES/DPW               |          | \$637.72                     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4150   | 05/10/24   | 06/05/24      | 06/18/24      | 24-0566502-016 | N    |      |  |
| 2 TIRES/DPW               |          | \$2,903.83                   | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4150   | 05/10/24   | 06/05/24      | 06/18/24      | 24-0561300-016 | N    |      |  |
| 3 TIRES/DPW               |          | \$529.84                     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4150   | 05/10/24   | 06/05/24      | 06/18/24      | 24-0569728-016 | N    |      |  |
| 4 TIRES/DPW               |          | \$593.22                     | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4150   | 06/05/24   | 06/05/24      | 06/18/24      | 24-0570988-016 | N    |      |  |
| 5 TIRES/DPW               |          | \$1,300.76                   | 4-01-26-305-203 | B                 | ROADS-TIRES           | P 4150   | 06/05/24   | 06/05/24      | 06/18/24      | 24-0570861-016 | N    |      |  |
| 6 TIRES/DPW               |          | \$14.00                      | 4-01-26-305-203 | B                 | ROADS-TIRES           | P 4150   | 06/05/24   | 06/05/24      | 06/18/24      | 24-0568636-016 | N    |      |  |
|                           |          | \$5,979.37                   |                 |                   |                       |          |            |               |               |                |      |      |  |



| Vendor #         | Name                         | Description       |                 | Contract  |                       | PO Type  |                |           |               | Invoice         | 1099 Excl |
|------------------|------------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #           | PO Date                      | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description |                              |                   |                 |           |                       |          |                |           |               |                 |           |
| 03611            | SERVICE TIRE TRUCK CENTERS ~ | Account Continued |                 |           |                       |          |                |           |               |                 |           |
| 24-01566         | 06/06/24                     | TIRES/DPW         |                 |           |                       |          |                |           |               |                 |           |
| 1 TIRES/DPW      |                              | \$44.50           | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4653   | 06/06/24       | 08/13/24  | 08/20/24      | 24-0594638-016  | N         |
| 2 TIRES/DPW      |                              | \$660.20          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4653   | 06/06/24       | 08/13/24  | 08/20/24      | 24-0600976-016  | N         |
| 3 TIRES/DPW      |                              | \$648.60          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4653   | 06/06/24       | 08/13/24  | 08/20/24      | 24-0606641-016  | N         |
| 4 TIRES/DPW      |                              | \$14.00           | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0609656-016  | N         |
| 5 TIRES/DPW      |                              | \$498.35          | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-06197749-016 | N         |
| 6 TIRES/DPW      |                              | \$44.50           | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0620820-016  | N         |
| 7 TIRES/DPW      |                              | \$42.00           | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0622457-016  | N         |
| 8 TIRES/DPW      |                              | \$536.00          | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0623018-016  | N         |
| 9 TIRES/DPW      |                              | \$1,935.64        | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0626257-016  | N         |
| 10 TIRES/DPW     |                              | \$540.00          | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0626050-016  | N         |
| 11 TIRES/DPW     |                              | \$14.00           | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0631253-016  | N         |
| 12 TIRES/DPW     |                              | \$529.84          | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0631731-016  | N         |
| 13 TIRES/DPW     |                              | 872.22-           | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0635497-016  | N         |
| 14 TIRES/DPW     |                              | \$220.48          | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4653   | 08/13/24       | 08/13/24  | 08/20/24      | 24-0635481-016  | N         |
|                  |                              | \$4,855.89        |                 |           |                       |          |                |           |               |                 |           |
| 24-01567         | 06/06/24                     | TIRES/DPW         |                 |           |                       |          |                |           |               |                 |           |
| 1 TIRES/DPW      |                              | \$1,042.31        | 4-01-26-305-203 | B         | ROADS-TIRES           | P 4443   | 06/06/24       | 07/08/24  | 07/16/24      | 24-0554097-016  | N         |
| 2 TIRES/DPW      |                              | \$972.63          | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4443   | 06/06/24       | 07/08/24  | 07/16/24      | 24-0577628-016  | N         |
| 3 TIRES/DPW      |                              | \$2,172.25        | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4443   | 06/06/24       | 07/08/24  | 07/16/24      | 24-0580552-016  | N         |
| 4 TIRES/DPW      |                              | \$1,007.36        | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4443   | 07/08/24       | 07/08/24  | 07/16/24      | 24-0584901-016  | N         |
| 5 TIRES/DPW      |                              | 1,007.36-         | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4443   | 07/08/24       | 07/08/24  | 07/16/24      | 24-0589378-016  | N         |
| 6 TIRES/DPW      |                              | \$94.08           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4443   | 07/08/24       | 07/08/24  | 07/16/24      | 24-0589415-016  | N         |
| 7 TIRES/DPW      |                              | \$546.21          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4443   | 07/08/24       | 07/08/24  | 07/16/24      | 24-0587495-016  | N         |
| 8 TIRES/DPW      |                              | \$1,080.00        | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4443   | 07/08/24       | 07/08/24  | 07/16/24      | 24-0591490-016  | N         |
|                  |                              | \$5,907.48        |                 |           |                       |          |                |           |               |                 |           |
| 24-01782         | 07/01/24                     | TIRES/DPW         |                 |           |                       |          |                |           |               |                 |           |
| 1 TIRES/DPW      |                              | \$681.46          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4958   | 07/01/24       | 10/02/24  | 10/08/24      | 24-0638552-016  | N         |
| 4 TIRES/DPW      |                              | \$1,253.28        | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4958   | 09/30/24       | 10/02/24  | 10/08/24      | 24-0640891-016  | N         |
| 5 TIRES/DPW      |                              | \$1,107.42        | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4958   | 09/30/24       | 10/02/24  | 10/08/24      | 24-0643373-016  | N         |
| 6 TIRES/DPW      |                              | \$1,216.00        | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4958   | 09/30/24       | 10/02/24  | 10/08/24      | 24-0644226-016  | N         |
| 7 TIRES/DPW      |                              | \$44.50           | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4958   | 09/30/24       | 10/02/24  | 10/08/24      | 24-0656091-016  | N         |
| 8 TIRES/DPW      |                              | \$107.71          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4958   | 09/30/24       | 10/02/24  | 10/08/24      | 24-0655539-016  | N         |
| 9 TIRES/DPW      |                              | \$645.42          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4958   | 09/30/24       | 10/02/24  | 10/08/24      | 24-0675133-016  | N         |
| 10 TIRES/DPW     |                              | \$42.00           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4958   | 09/30/24       | 10/02/24  | 10/08/24      | 24-0676968-016  | N         |

| Vendor #                      | Name     |                              |                 |           |                       |          |            |          |           |               |                |           |
|-------------------------------|----------|------------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|----------------|-----------|
| P.O. #                        | PO Date  | Description                  |                 |           | Contract              | PO Type  |            |          |           |               |                |           |
| Item Description              |          | Amount                       | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                               |          |                              |                 |           |                       |          |            |          |           |               |                |           |
| 03611                         |          | SERVICE TIRE TRUCK CENTERS ~ |                 |           | Account Continued     |          |            |          |           |               |                |           |
| 11 TIRES/DPW                  |          | \$644.77                     | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4958   | 09/30/24   | 10/02/24 | 10/08/24  |               | 24-0682339-016 | N         |
| 12 TIRES/DPW                  |          | \$28.00                      | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 4958   | 09/30/24   | 10/02/24 | 10/08/24  |               | 24-0670279-016 | N         |
|                               |          | <b>\$5,770.56</b>            |                 |           |                       |          |            |          |           |               |                |           |
| 24-01895                      | 07/11/24 | TIRES/DPW                    |                 |           |                       |          |            |          |           |               |                |           |
| 1 TIRES/DPW                   |          | \$1,016.00                   | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5166   | 07/11/24   | 10/23/24 | 11/06/24  |               | 24-0683068-016 | N         |
| 2 TIRES/DPW                   |          | \$3,132.88                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5166   | 07/11/24   | 10/23/24 | 11/06/24  |               | 24-0686180-016 | N         |
| 3 TIRES/DPW                   |          | \$109.50                     | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 5166   | 07/11/24   | 10/23/24 | 11/06/24  |               | 24-0695107-016 | N         |
| 4 TIRES/DPW                   |          | \$14.00                      | 4-01-26-305-203 | B         | ROADS-TIRES           | P 5166   | 10/23/24   | 10/23/24 | 11/06/24  |               | 24-0698912-016 | N         |
| 5 TIRES/DPW                   |          | \$1,203.84                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5166   | 10/23/24   | 10/23/24 | 11/06/24  |               | 24-0700845-016 | N         |
|                               |          | <b>\$5,476.22</b>            |                 |           |                       |          |            |          |           |               |                |           |
| 24-01896                      | 07/11/24 | TIRES/DPW                    |                 |           |                       |          |            |          |           |               |                |           |
| 1 TIRES/DPW                   |          | \$902.58                     | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 5480   | 07/11/24   | 11/20/24 | 12/03/24  |               | 24-0705403-016 | N         |
| 2 TIRES/DPW                   |          | \$331.41                     | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5480   | 07/11/24   | 11/20/24 | 12/03/24  |               | 24-0707406-016 | N         |
| 3 TIRES/DPW                   |          | \$14.00                      | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5480   | 07/11/24   | 11/20/24 | 12/03/24  |               | 24-0710715-016 | N         |
| 4 TIRES/DPW                   |          | \$14.00                      | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5480   | 11/20/24   | 11/20/24 | 12/03/24  |               | 24-0697638-016 | N         |
| 5 TIRES/DPW                   |          | \$28.00                      | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5480   | 11/20/24   | 11/20/24 | 12/03/24  |               | 24-0703094-016 | N         |
| 6 TIRES/DPW                   |          | \$2,147.27                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5480   | 11/20/24   | 11/20/24 | 12/03/24  |               | 24-0727325-016 | N         |
| 7 TIRES/DPW                   |          | \$889.83                     | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5480   | 11/20/24   | 11/20/24 | 12/03/24  |               | 24-0718683-016 | N         |
| 8 TIRES/DPW                   |          | \$650.38                     | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 5480   | 11/20/24   | 11/20/24 | 12/03/24  |               | 24-0704886-016 | N         |
| 9 TIRES/DPW                   |          | \$14.00                      | 4-01-26-305-213 | B         | SANITATION-TIRES      | P 5480   | 11/20/24   | 11/20/24 | 12/03/24  |               | 24-0722890-016 | N         |
|                               |          | <b>\$4,991.47</b>            |                 |           |                       |          |            |          |           |               |                |           |
| 24-03184                      | 11/20/24 | TIRES/RDS/SANT/RECY/DPW/NOV  |                 |           |                       |          |            |          |           |               |                |           |
| 1 TIRES/RDS/SANT/RECY/DPW/NOV |          | \$14.00                      | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5582   | 11/20/24   | 12/09/24 | 12/17/24  |               | 24-0732765-016 | N         |
| 2 TIRES/RDS/SANT/RECY/DPW/NOV |          | \$2,598.00                   | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5582   | 11/20/24   | 12/09/24 | 12/17/24  |               | 24-0718181-016 | N         |
| 3 TIRES/RDS/SANT/RECY/DPW/NOV |          | \$646.97                     | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5582   | 12/09/24   | 12/09/24 | 12/17/24  |               | 24-0743982-016 | N         |
| 4 TIRES/RDS/SANT/RECY/DPW/NOV |          | \$14.00                      | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5582   | 12/09/24   | 12/09/24 | 12/17/24  |               | 24-0745034-016 | N         |
|                               |          | <b>\$3,272.97</b>            |                 |           |                       |          |            |          |           |               |                |           |
| 24-03476                      | 12/20/24 | TIRES/DPW                    |                 |           |                       |          |            |          |           |               |                |           |
| 1 TIRES/DPW                   |          | \$1,566.44                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5690   | 12/20/24   | 12/24/24 | 01/03/25  |               | 24-0747245-016 | N         |
| 2 TIRES/DPW                   |          | \$106.35                     | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5690   | 12/24/24   | 12/24/24 | 01/03/25  |               | 24-0752263-016 | N         |
|                               |          | <b>\$1,672.79</b>            |                 |           |                       |          |            |          |           |               |                |           |
| 24-03522                      | 12/27/24 | TIRES/DPW                    |                 |           |                       |          |            |          |           |               |                |           |
| 1 TIRES/DPW                   |          | \$2,277.21                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5792   | 12/27/24   | 01/07/25 | 01/24/25  |               | 24-0749870-016 | N         |
| 25-00131                      | 01/14/25 | TIRES/RDS/SANT/RECY/DPW/JAN  |                 |           |                       |          |            |          |           |               |                |           |

| Vendor #                      | Name                         |                            |                 |                   |                       |          |                |           |               |                 |      |      |
|-------------------------------|------------------------------|----------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                        | PO Date                      | Description                |                 |                   | Contract              | PO Type  |                |           |               |                 |      |      |
| Item Description              |                              | Amount                     | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                               |                              |                            |                 |                   |                       |          |                |           |               |                 |      |      |
| 03611                         | SERVICE TIRE TRUCK CENTERS ~ |                            |                 | Account Continued |                       |          |                |           |               |                 |      |      |
| 1 TIRES/RDS/SANT/RECY/DPW/JAN |                              | \$827.72                   | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 6141   | 01/14/25       | 03/10/25  | 03/18/25      | 25-0766521-016  | N    |      |
| 2 TIRES/RDS/SANT/RECY/DPW/JAN |                              | \$56.00                    | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 6141   | 01/14/25       | 03/10/25  | 03/18/25      | 25-0785287-016  | N    |      |
| 3 TIRES/RDS/SANT/RECY/DPW/JAN |                              | \$628.02                   | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6141   | 01/14/25       | 03/10/25  | 03/18/25      | 25-0784965-016  | N    |      |
| 4 TIRES/RDS/SANT/RECY/DPW/JAN |                              | \$755.20                   | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6141   | 03/10/25       | 03/10/25  | 03/18/25      | 25-0790307-016  | N    |      |
| 5 TIRES/RDS/SANT/RECY/DPW/JAN |                              | \$732.00                   | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 6141   | 03/10/25       | 03/10/25  | 03/18/25      | 25-0797480-016  | N    |      |
| 6 TIRES/RDS/SANT/RECY/DPW/JAN |                              | \$2,106.42                 | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 6141   | 03/10/25       | 03/10/25  | 03/18/25      | 25-0798711-016  | N    |      |
| 7 TIRES/RDS/SANT/RECY/DPW/JAN |                              | \$626.64                   | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6141   | 03/10/25       | 03/10/25  | 03/18/25      | 25-0797696-016  | N    |      |
|                               |                              | \$5,732.00                 |                 |                   |                       |          |                |           |               |                 |      |      |
| 25-00955                      | 04/14/25                     | TIRES/RD/SANT/PD/DPW/FEB   |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/RD/SANT/PD/DPW/FEB    |                              | \$1,500.05                 | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0803971      | N    |      |
| 2 TIRES/RD/SANT/PD/DPW/FEB    |                              | \$14.00                    | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0811795-016  | N    |      |
| 3 TIRES/RD/SANT/PD/DPW/FEB    |                              | \$582.28                   | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0817467-016  | N    |      |
| 4 TIRES/RD/SANT/PD/DPW/FEB    |                              | \$925.73                   | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0818473-016  | N    |      |
| 5 TIRES/RD/SANT/PD/DPW/FEB    |                              | \$2,252.00                 | 5-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0824288-016  | N    |      |
| 6 TIRES/RD/SANT/PD/DPW/FEB    |                              | \$656.00                   | 5-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 24-0834939-016  | N    |      |
|                               |                              | \$5,930.06                 |                 |                   |                       |          |                |           |               |                 |      |      |
| 25-00956                      | 04/14/25                     | TIRES/RD/SANT/PD/DPW/MARCH |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/RD/SANT/PD/DPW/MARCH  |                              | \$1,288.22                 | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0823623-016  | N    |      |
| 2 TIRES/RD/SANT/PD/DPW/MARCH  |                              | \$863.88                   | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-080796-016   | N    |      |
| 3 TIRES/RD/SANT/PD/DPW/MARCH  |                              | \$1,056.00                 | 5-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0843408-016  | N    |      |
| 4 TIRES/RD/SANT/PD/DPW/MARCH  |                              | \$2,463.33                 | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0842825-016  | N    |      |
| 5 TIRES/RD/SANT/PD/DPW/MARCH  |                              | \$44.50                    | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0837524-016  | N    |      |
| 6 TIRES/RD/SANT/PD/DPW/MARCH  |                              | \$124.42                   | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6334   | 04/14/25       | 04/15/25  | 04/22/25      | 25-0840383-016  | N    |      |
|                               |                              | \$5,840.35                 |                 |                   |                       |          |                |           |               |                 |      |      |
| 25-00957                      | 04/14/25                     | TIRES/RD/SANT/PD/DPW/APRIL |                 |                   |                       |          |                |           |               |                 |      |      |
| 1 TIRES/RD/SANT/PD/DPW/APRIL  |                              | \$479.76                   | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6608   | 04/14/25       | 05/23/25  | 06/03/25      | 25-0831841-016  | N    |      |
| 2 TIRES/RD/SANT/PD/DPW/APRIL  |                              | \$44.50                    | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6608   | 04/14/25       | 05/23/25  | 06/03/25      | 25-0849653-016  | N    |      |
| 4 TIRES/RD/SANT/PD/DPW/APRIL  |                              | \$328.00                   | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0847554-016  | N    |      |
| 5 TIRES/RD/SANT/PD/DPW/APRIL  |                              | \$912.00                   | 5-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0843027-016  | N    |      |
| 6 TIRES/RD/SANT/PD/DPW/APRIL  |                              | \$14.00                    | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0859265--016 | N    |      |
| 7 TIRES/RD/SANT/PD/DPW/APRIL  |                              | \$682.08                   | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0856323-016  | N    |      |
| 8                             |                              | \$508.00                   | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0865238-016  | N    |      |
| 9                             |                              | \$479.76                   | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0865259-016  | N    |      |
| 10                            |                              | \$2,138.42                 | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0870191-016  | N    |      |

| Vendor #                  | Name                         |                         |                 |                   |                       |          |                |           |               |                |      |      |  |
|---------------------------|------------------------------|-------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|----------------|------|------|--|
| P.O. #                    | PO Date                      | Description             |                 |                   | Contract              |          | PO Type        |           |               |                |      |      |  |
| Item Description          |                              | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                           |                              |                         |                 |                   |                       |          |                |           |               |                |      |      |  |
| 03611                     | SERVICE TIRE TRUCK CENTERS ~ |                         |                 | Account Continued |                       |          |                |           |               |                |      |      |  |
| 11                        |                              | \$381.24                | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6608   | 05/23/25       | 05/23/25  | 06/03/25      | 25-0869263-016 | N    |      |  |
|                           |                              | <hr/> \$5,967.76        |                 |                   |                       |          |                |           |               |                |      |      |  |
| 25-01081                  | 04/28/25                     | TIRES/RD/SANT/DPW/MAY   |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 TIRES/RD/SANT/DPW/MAY   |                              | \$616.80                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6721   | 04/28/25       | 06/06/25  | 06/17/25      | 25-0869266-016 | N    |      |  |
| 2 TIRES/RD/SANT/DPW/MAY   |                              | \$399.40                | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6721   | 04/28/25       | 06/06/25  | 06/17/25      | 25-0871383-016 | N    |      |  |
| 3 TIRES/RD/SANT/DPW/MAY   |                              | \$732.65                | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 6721   | 04/28/25       | 06/06/25  | 06/17/25      | 25-0876882-016 | N    |      |  |
| 4 TIRES/RD/SANT/DPW/MAY   |                              | \$180.50                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6721   | 04/28/25       | 06/06/25  | 06/17/25      | 25-0876722-016 | N    |      |  |
| 5 TIRES/RD/SANT/DPW/MAY   |                              | \$902.58                | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0883563-016 | N    |      |  |
| 6 TIRES/RD/SANT/DPW/MAY   |                              | \$86.29                 | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0883062-016 | N    |      |  |
| 7 TIRES/RD/SANT/DPW/MAY   |                              | \$166.95                | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0888777-016 | N    |      |  |
| 8 TIRES/RD/SANT/DPW/MAY   |                              | \$907.23                | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0883603-016 | N    |      |  |
| 9 TIRES/RD/SANT/DPW/MAY   |                              | \$760.00                | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0885403-016 | N    |      |  |
| 10 TIRES/RD/SANT/DPW/MAY  |                              | \$14.00                 | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0855056-016 | N    |      |  |
| 11 TIRES/RD/SANT/DPW/MAY  |                              | \$363.59                | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0895599-016 | N    |      |  |
| 12 TIRES/RD/SANT/DPW/MAY  |                              | \$545.40                | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6721   | 06/06/25       | 06/06/25  | 06/17/25      | 25-0894688-016 | N    |      |  |
|                           |                              | <hr/> \$5,675.39        |                 |                   |                       |          |                |           |               |                |      |      |  |
| 25-01556                  | 06/11/25                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 TIRES/RDS/SANT/RECY/DPW |                              | \$688.22                | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7156   | 06/11/25       | 07/09/25  | 07/22/25      | 25-0902378-016 | N    |      |  |
| 2 TIRES/RDS/SANT/RECY/DPW |                              | \$483.12                | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 7156   | 06/11/25       | 07/09/25  | 07/22/25      | 25-0899274-016 | N    |      |  |
| 3 TIRES/RDS/SANT/RECY/DPW |                              | \$1,268.00              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7156   | 06/11/25       | 07/09/25  | 07/22/25      | 25-0902234-016 | N    |      |  |
| 4 TIRES/RDS/SANT/RECY/DPW |                              | \$44.50                 | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7156   | 07/09/25       | 07/09/25  | 07/22/25      | 25-0909154-016 | N    |      |  |
| 5 TIRES/RDS/SANT/RECY/DPW |                              | \$14.00                 | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 7156   | 07/09/25       | 07/09/25  | 07/22/25      | 25-0906828-016 | N    |      |  |
| 6 TIRES/RDS/SANT/RECY/DPW |                              | \$363.00                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7156   | 07/09/25       | 07/09/25  | 07/22/25      | 25-0909460-016 | N    |      |  |
| 7 TIRES/RDS/SANT/RECY/DPW |                              | \$2,488.12              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 7156   | 07/09/25       | 07/09/25  | 07/22/25      | 25-0923338-016 | N    |      |  |
|                           |                              | <hr/> \$5,348.96        |                 |                   |                       |          |                |           |               |                |      |      |  |
| 25-01559                  | 06/11/25                     | TIRES/RDS/SANT/RECY/DPW |                 |                   |                       |          |                |           |               |                |      |      |  |
| 1 TIRES/RDS/SANT/RECY/DPW |                              | \$605.08                | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7330   | 06/11/25       | 08/13/25  | 08/19/25      | 25-0935840-016 | N    |      |  |
| 2 TIRES/RDS/SANT/RECY/DPW |                              | \$657.96                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7330   | 06/11/25       | 08/13/25  | 08/19/25      | 25-0939471-016 | N    |      |  |
| 3 TIRES/RDS/SANT/RECY/DPW |                              | \$160.00                | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7330   | 06/11/25       | 08/13/25  | 08/19/25      | 25-0940129-016 | N    |      |  |
| 4 TIRES/RDS/SANT/RECY/DPW |                              | \$14.00                 | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 7330   | 08/06/25       | 08/13/25  | 08/19/25      | 25-0943091-016 | N    |      |  |
| 5 TIRES/RDS/SANT/RECY/DPW |                              | \$1,903.24              | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 7330   | 08/06/25       | 08/13/25  | 08/19/25      | 25-0930384-06  | N    |      |  |
| 6 TIRES/RDS/SANT/RECY/DPW |                              | \$627.58                | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7330   | 08/06/25       | 08/13/25  | 08/19/25      | 25-0945593-016 | N    |      |  |
| 7 TIRES/RDS/SANT/RECY/DPW |                              | \$1,091.10              | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7330   | 08/06/25       | 08/13/25  | 08/19/25      | 25-0950626-016 | N    |      |  |
| 8 TIRES/RDS/SANT/RECY/DPW |                              | \$14.00                 | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 7330   | 08/06/25       | 08/13/25  | 08/19/25      | 25-0949047-016 | N    |      |  |

| Vendor #             | Name                         | Description        |                 | Contract          |                       | PO Type  |                |           |               |                 |           |
|----------------------|------------------------------|--------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #               | PO Date                      | Amount             | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| Item Description     |                              |                    |                 |                   |                       |          |                |           |               |                 |           |
|                      |                              |                    |                 |                   |                       |          |                |           |               |                 |           |
| 03611                | SERVICE TIRE TRUCK CENTERS ~ |                    |                 | Account Continued |                       |          |                |           |               |                 |           |
|                      |                              |                    |                 |                   |                       |          |                |           |               |                 |           |
|                      |                              | \$5,072.96         |                 |                   |                       |          |                |           |               |                 |           |
| 25-01739             | 06/23/25                     | TIRES/RDS/RECY/DPW |                 |                   |                       |          |                |           |               |                 |           |
| 1 TIRES/RDS/RECY/DPW |                              | \$1,882.22         | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 7330   | 06/23/25       | 08/11/25  | 08/19/25      | 25-0953681-016  | N         |
| 2 TIRES/RDS/RECY/DPW |                              | \$2,782.78         | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7330   | 06/23/25       | 08/11/25  | 08/19/25      | 25-0953675-016  | N         |
| 3 TIRES/RDS/RECY/DPW |                              | \$971.46           | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7330   | 06/23/25       | 08/11/25  | 08/19/25      | 25-0957438-016  | N         |
| 4 TIRES/RDS/RECY/DPW |                              | \$449.70           | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7330   | 08/11/25       | 08/11/25  | 08/19/25      | 25-0957438-016  | N         |
| 5 TIRES/RDS/RECY/DPW |                              | \$531.80           | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7330   | 08/11/25       | 08/11/25  | 08/19/25      | 25-0956244-016  | N         |
|                      |                              | \$6,617.96         |                 |                   |                       |          |                |           |               |                 |           |
| 25-02170             | 08/12/25                     | TIRES/RDS/RECY/DPW |                 |                   |                       |          |                |           |               |                 |           |
| 1 TIRES/RDS/RECY/DPW |                              | 531.80-            | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 7489   | 08/12/25       | 09/09/25  | 09/17/25      | 25-0962068-016  | N         |
| 2 TIRES/RDS/RECY/DPW |                              | \$521.76           | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 7489   | 08/12/25       | 09/09/25  | 09/17/25      | 25-0962067-016  | N         |
| 3 TIRES/RDS/RECY/DPW |                              | \$661.44           | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 7489   | 08/12/25       | 09/09/25  | 09/17/25      | 25-0966121-016  | N         |
| 4 TIRES/RDS/RECY/DPW |                              | \$1,535.20         | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7489   | 09/09/25       | 09/09/25  | 09/17/25      | 25-0965006-016  | N         |
| 5 TIRES/RDS/RECY/DPW |                              | \$907.62           | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 7489   | 09/09/25       | 09/09/25  | 09/17/25      | 25-0958075-016  | N         |
| 6 TIRES/RDS/RECY/DPW |                              | \$1,234.62         | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 7489   | 09/09/25       | 09/09/25  | 09/17/25      | 25-0972212-016  | N         |
| 7 TIRES/RDS/RECY/DPW |                              | \$1,109.08         | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 7489   | 09/09/25       | 09/09/25  | 09/17/25      | 25-0979432-016  | N         |
| 8 TIRES/RDS/RECY/DPW |                              | \$323.36           | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7489   | 09/09/25       | 09/09/25  | 09/17/25      | 25-0965489-016  | N         |
|                      |                              | \$5,761.28         |                 |                   |                       |          |                |           |               |                 |           |
| 25-02171             | 08/12/25                     | TIRES/RDS/RECY/DPW |                 |                   |                       |          |                |           |               |                 |           |
| 1 TIRES/RDS/RECY/DPW |                              | \$1,561.35         | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7599   | 08/12/25       | 09/22/25  | 10/07/25      | 225-0985261-016 | N         |
| 2 TIRES/RDS/RECY/DPW |                              | \$1,305.60         | 5-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 7599   | 08/12/25       | 09/22/25  | 10/07/25      | 25-0982479-016  | N         |
| 3 TIRES/RDS/RECY/DPW |                              | \$500.00           | 5-01-26-305-243 | B                 | DPS GARAGE-TIRES      | P 7599   | 08/12/25       | 09/22/25  | 10/07/25      | 25-0982487-016  | N         |
| 4 TIRES/RDS/RECY/DPW |                              | \$1,164.34         | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7599   | 09/22/25       | 09/22/25  | 10/07/25      | 25-0984432-016  | N         |
| 5 TIRES/RDS/RECY/DPW |                              | \$2,187.28         | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7599   | 09/22/25       | 09/22/25  | 10/07/25      | 25-0999438-016  | N         |
|                      |                              | \$6,718.57         |                 |                   |                       |          |                |           |               |                 |           |
| 25-02308             | 08/27/25                     | TIRES/RDS/REC/DPW  |                 |                   |                       |          |                |           |               |                 |           |
| 1 TIRES/RDS/RECY/DPW |                              | \$101.16           | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7779   | 08/27/25       | 10/23/25  | 11/05/25      | 25-1005834-016  | N         |
| 2 TIRES/RDS/RECY/DPW |                              | \$1,234.62         | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7779   | 08/27/25       | 10/23/25  | 11/05/25      | 25-1006369-016  | N         |
| 3 TIRES/RDS/RECY/DPW |                              | \$152.28           | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7779   | 08/27/25       | 10/23/25  | 11/05/25      | 25-1012800-016  | N         |
| 4 TIRES/RDS/RECY/DPW |                              | \$1,281.62         | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7779   | 10/23/25       | 10/23/25  | 11/05/25      | 25-1013218-016  | N         |
| 5 TIRES/RDS/RECY/DPW |                              | \$500.00           | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7779   | 10/23/25       | 10/23/25  | 11/05/25      | 25-1012804-016  | N         |
| 6 TIRES/RDS/RECY/DPW |                              | \$312.50           | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7779   | 10/23/25       | 10/23/25  | 11/05/25      | 25-1020236-016  | N         |
| 7 TIRES/RDS/RECY/DPW |                              | \$640.00           | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7779   | 10/23/25       | 10/23/25  | 11/05/25      | 25-1014692-016  | N         |
| 8 TIRES/RDS/RECY/DPW |                              | \$640.00           | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7779   | 10/23/25       | 10/23/25  | 11/05/25      | 25-1019439-016  | N         |

| Vendor #                  | Name     | Description                  |                 | Contract          |                       | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date       | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------|----------|------------------------------|-----------------|-------------------|-----------------------|---------|----------|----------|----------------|-----------------|---------------|---------|-----------|
| P.O. #                    | PO Date  | Amount                       | Charge Account  | Acct Type         | Description           |         |          |          |                |                 |               |         |           |
| Item Description          |          |                              |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 03611                     |          | SERVICE TIRE TRUCK CENTERS ~ |                 | Account Continued |                       |         |          |          |                |                 |               |         |           |
| 9 TIRES/RDS/RECY/DPW      |          | \$392.02                     | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 7779  | 10/23/25 | 10/23/25 | 11/05/25       | 25-1026873-016  | N             |         |           |
|                           |          | <b>\$5,254.20</b>            |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 25-02408                  | 09/09/25 | TIRES/RDS/RECY/DPW           |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 1 TIRES/RDS/RECY/DPW      |          | \$2,990.78                   | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8074  | 09/09/25 | 11/25/25 | 12/02/25       | 25-1020249-016  | N             |         |           |
| 2 TIRES/RDS/RECY/DPW      |          | \$763.79                     | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 8074  | 09/09/25 | 11/25/25 | 12/02/25       | 25-1036484-016  | N             |         |           |
| 3 TIRES/RDS/RECY/DPW      |          | \$1,164.34                   | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8074  | 09/09/25 | 11/25/25 | 12/02/25       | 25-1034082-016  | N             |         |           |
| 4 TIRES/RDS/RECY/DPW      |          | \$750.00                     | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8074  | 11/25/25 | 11/25/25 | 12/02/25       | 25-1038861-016  | N             |         |           |
| 5 TIRES/RDS/RECY/DPW      |          | \$14.00                      | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8074  | 11/25/25 | 11/25/25 | 12/02/25       | 25-1050170-016  | N             |         |           |
| 6 TIRES/RDS/RECY/DPW      |          | \$652.33                     | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8074  | 11/25/25 | 11/25/25 | 12/02/25       | 25-1046357-016  | N             |         |           |
|                           |          | <b>\$6,335.24</b>            |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 25-03140                  | 11/25/25 | TIRES/DPW                    |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 1 TIRES/DPW               |          | \$479.00                     | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8074  | 11/25/25 | 11/25/25 | 12/02/25       | 25-1059264-016  | N             |         |           |
| 2 TIRES/DPW               |          | \$4,239.50                   | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8074  | 11/25/25 | 11/25/25 | 12/02/25       | 25-1059259-016  | N             |         |           |
| 3 TIRES/DPW               |          | \$1,602.18                   | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8074  | 11/25/25 | 11/25/25 | 12/02/25       | 25-1052708-016  | N             |         |           |
|                           |          | <b>\$6,320.68</b>            |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 25-03291                  | 12/09/25 | TIRES/DPW                    |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 1 TIRES/DPW               |          | \$14.00                      | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 8173  | 12/09/25 | 12/10/25 | 12/16/25       | 25-1070725-016  | N             |         |           |
| 2 TIRES/DPW               |          | \$28.00                      | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 8173  | 12/09/25 | 12/10/25 | 12/16/25       | 25-11070725-016 | N             |         |           |
| 3 TIRES/DPW               |          | \$935.62                     | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 8173  | 12/09/25 | 12/10/25 | 12/16/25       | 25-11069455-016 | N             |         |           |
|                           |          | <b>\$977.62</b>              |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 25-03356                  | 12/18/25 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 1 TIRES/RDS/SANT/RECY/DPW |          | \$1,044.37                   | 5-01-26-305-203 | B                 | ROADS-TIRES           | P 8380  | 12/18/25 | 01/12/26 | 01/22/26       | 25-1075840-016  | N             |         |           |
| 2 TIRES/RDS/SANT/RECY/DPW |          | \$47.00                      | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 8380  | 12/18/25 | 01/12/26 | 01/22/26       | 25-1081459-016  | N             |         |           |
| 3 TIRES/RDS/SANT/RECY/DPW |          | \$1,517.66                   | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 8380  | 12/18/25 | 01/12/26 | 01/22/26       | 25-1084640-016  | N             |         |           |
|                           |          | <b>\$2,609.03</b>            |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 25-03453                  | 12/31/25 | RDS/SAN/RECY/ DPW            |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 1 RDS/SAN/RECY/ DPW       |          | \$975.12                     | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 8542  | 12/31/25 | 02/05/26 | 02/20/26       | 26-1091796-016  | N             |         |           |
| 2 RDS/SAN/RECY/ DPW       |          | \$1,652.91                   | 5-01-26-305-213 | B                 | SANITATION-TIRES      | P 8542  | 12/31/25 | 02/05/26 | 02/20/26       | 26-1093987-016  | N             |         |           |
| 3 RDS/SAN/RECY/ DPW       |          | \$1,473.60                   | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8542  | 12/31/25 | 02/05/26 | 02/20/26       | 26-1109803-016  | N             |         |           |
| 4 RDS/SAN/RECY/ DPW       |          | \$960.00                     | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8542  | 02/05/26 | 02/05/26 | 02/20/26       | 26-1109821-016  | N             |         |           |
| 5 RDS/SAN/RECY/ DPW       |          | \$600.00                     | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8542  | 02/05/26 | 02/05/26 | 02/20/26       | 26-1096459-016  | N             |         |           |
|                           |          | <b>\$5,661.63</b>            |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 26-00110                  | 01/15/26 | TIRES/RDS/SANT/RECY/DPW      |                 |                   |                       |         |          |          |                |                 |               |         |           |
| 1 TIRES/RDS/SANT/RECY/DPW |          | \$1,315.92                   | 6-01-26-305-203 | B                 | ROADS-TIRES           | P 8882  | 01/15/26 | 04/10/26 | 04/21/26       | 26-1119094-016  | N             |         |           |

Notes:  
BOX RENTAL \$300.00  
7LB BAGS OF ICE \$189.00

| Vendor #                         | Name                   |                             |                 |           |                                   |          |                |           |               |            |           |  |
|----------------------------------|------------------------|-----------------------------|-----------------|-----------|-----------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                           | PO Date                | Description                 |                 |           | Contract                          | PO Type  |                |           |               |            |           |  |
| Item Description                 |                        | Amount                      | Charge Account  | Acct Type | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                  |                        |                             |                 |           |                                   |          |                |           |               |            |           |  |
| 03613                            | SEA ISLE ICE CO. INC.* | Account Continued           |                 |           |                                   |          |                |           |               |            |           |  |
| 21-01655                         | 07/06/21               | ICE/DPW                     |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE/DPW                        |                        | \$216.00                    | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 69838  | 07/06/21       | 07/13/21  | 07/20/21      | 63-103216  | N         |  |
| 21-01804                         | 07/20/21               | BAG ICE /DPW                |                 |           |                                   |          |                |           |               |            |           |  |
| 1 BAG ICE /DPW                   |                        | \$72.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 69914  | 07/20/21       | 07/23/21  | 08/03/21      | 15-1655808 | N         |  |
| 21-01907                         | 07/30/21               | ICE /DPW                    |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE /DPW                       |                        | \$90.00                     | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 70105  | 07/30/21       | 08/18/21  | 09/09/21      | 15-1656024 | N         |  |
| 21-01954                         | 08/05/21               | ICE/DPW                     |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE/DPW                        |                        | \$72.00                     | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.         | P 70105  | 08/05/21       | 08/18/21  | 09/09/21      | 38-151478  | N         |  |
| 21-02087                         | 08/24/21               | ICE FOR PUBLIC WORKS        |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE FOR PUBLIC WORKS           |                        | \$150.00                    | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 70105  | 08/24/21       | 08/27/21  | 09/09/21      | 22-146319  | N         |  |
| 21-02314                         | 09/17/21               | ICE FOR DPW                 |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE FOR DPW                    |                        | \$180.00                    | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.         | P 70297  | 09/17/21       | 09/22/21  | 10/05/21      | 01-113296  | N         |  |
| 21-02561                         | 10/20/21               | ICE /DPW                    |                 |           |                                   |          |                |           |               |            |           |  |
| 1 BAG ICE/DPW                    |                        | \$180.00                    | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.         | P 70457  | 10/20/21       | 10/25/21  | 11/03/21      | 12-1446091 | N         |  |
| 22-01640                         | 06/27/22               | ICE FOR DPW START UP2022    |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE DPW START UP2022 BOX RENT/ |                        | \$300.00                    | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 72213  | 06/27/22       | 07/07/22  | 07/19/22      | 25-210756  | N         |  |
| 2 ICE DPW START UP2022 BOX RENT/ |                        | \$201.60                    | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 72213  | 06/27/22       | 07/07/22  | 07/19/22      | 25-210756  | N         |  |
|                                  |                        | \$501.60                    |                 |           |                                   |          |                |           |               |            |           |  |
| 22-01643                         | 06/27/22               | ICE /DPW                    |                 |           |                                   |          |                |           |               |            |           |  |
| 2 ICE /DPW                       |                        | \$192.00                    | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 72289  | 06/27/22       | 07/27/22  | 08/02/22      | 57-205915  | N         |  |
| 22-01644                         | 06/27/22               | ICE /DPW                    |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE /DPW                       |                        | \$192.00                    | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 72453  | 06/27/22       | 08/17/22  | 09/08/22      | 23-210740  | N         |  |
| 22-01645                         | 06/27/22               | ICE /DPW                    |                 |           |                                   |          |                |           |               |            |           |  |
| 1 ICE /DPW                       |                        | \$192.00                    | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.              | P 72709  | 06/27/22       | 10/04/22  | 10/18/22      | 12-2447303 | N         |  |
| Vendor Total:                    |                        | \$3,357.60                  |                 |           |                                   |          |                |           |               |            |           |  |
|                                  |                        |                             |                 |           |                                   |          |                |           |               |            |           |  |
| 03619                            | THOMAS SOLENSKI        |                             |                 |           |                                   |          |                |           |               |            |           |  |
| 23-03211                         | 12/14/23               | CONTRACTUAL REIMBURSEMENT M |                 |           |                                   |          |                |           |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M    |                        | \$1,499.70                  | 3-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 3158 |          | 12/14/23       | 12/19/23  | 01/04/24      | 12/14/23   | N         |  |
| 24-03212                         | 11/21/24               | CONTRACTUAL REIMBURSEMENT M |                 |           |                                   |          |                |           |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M    |                        | \$2,400.00                  | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 5481 |          | 11/21/24       | 11/21/24  | 12/03/24      | 11/21/24   | N         |  |
| 25-00866                         | 04/02/25               | MEDICARE SUPPLEMENT         |                 |           |                                   |          |                |           |               |            |           |  |
| 1 MEDICARE SUPPLEMENT- 2024      |                        | \$2,400.00                  | 4-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 6239 |          | 04/02/25       | 04/02/25  | 04/08/25      |            | N         |  |
| 25-02748                         | 10/24/25               | MEDICAL CLAIMS              |                 |           |                                   |          |                |           |               |            |           |  |
| 1 MEDICAL CLAIMS                 |                        | \$2,400.00                  | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 7780 |          | 10/24/25       | 10/24/25  | 11/05/25      |            | N         |  |



Notes:

| Vendor #                                                                                         | Name     | Description                   |                 |           | Contract                   | PO Type  |                |           |               |             |           |  |
|--------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                           | PO Date  | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| Item Description                                                                                 |          |                               |                 |           |                            |          |                |           |               |             |           |  |
| 03637 SHOPPE Account Continued                                                                   |          |                               |                 |           |                            |          |                |           |               |             |           |  |
| TOWNHALL MEETING<br>OCTOBER 7, 2024<br>LCMR PAC CENTER<br>7:00 PM                                |          |                               |                 |           |                            |          |                |           |               |             |           |  |
| 24-02614                                                                                         | 10/02/24 | AD FOR SPECIAL TOWNHALL MTG   |                 |           |                            |          |                |           |               |             |           |  |
| 1 AD FOR SPECIAL TOWNHALL MTG                                                                    |          | \$300.00                      | 4-01-20-120-204 | B         | LEGAL ADVERTISING & FEES   | P 5067   | 10/02/24       | 10/11/24  | 10/22/24      | 142569      | N         |  |
| Notes:<br>TOWNHALL MEETING<br>OCTOBER 7, 2024<br>LCMR PAC CENTER<br>7:00 PM<br>October 3 edition |          |                               |                 |           |                            |          |                |           |               |             |           |  |
| 24-02727                                                                                         | 10/16/24 |                               |                 |           |                            |          |                |           |               |             |           |  |
| 1 9/11 ad                                                                                        |          | \$165.00                      | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES     | P 5167   | 10/16/24       | 10/23/24  | 11/06/24      | 142070      | N         |  |
| 24-03119                                                                                         | 11/15/24 | Vet Parade Ads Oct31 Nov7 24  |                 |           |                            |          |                |           |               |             |           |  |
| 1 Vet Parade Ads Oct31 24                                                                        |          | \$165.00                      | 4-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 5482   | 11/15/24       | 11/21/24  | 12/03/24      | 142940      | N         |  |
| 2 Vet Parade Ads Nov7 24                                                                         |          | \$165.00                      | 4-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 5482   | 11/21/24       | 11/21/24  | 12/03/24      | 143122      | N         |  |
|                                                                                                  |          | \$330.00                      |                 |           |                            |          |                |           |               |             |           |  |
| Vendor Total:                                                                                    |          | \$1,590.00                    |                 |           |                            |          |                |           |               |             |           |  |
| 03638 SHOP RITE OF RIO GRANDE                                                                    |          |                               |                 |           |                            |          |                |           |               |             |           |  |
| 20-00668                                                                                         | 03/10/20 | SANITIZER                     |                 |           |                            |          |                |           |               |             |           |  |
| 1 SANITIZER                                                                                      |          | \$43.12                       | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67021  | 03/10/20       | 03/12/20  | 03/17/20      | 06430258828 | N         |  |
| Notes:<br>DO NOT EXCEED 300.00                                                                   |          |                               |                 |           |                            |          |                |           |               |             |           |  |
| Vendor Total:                                                                                    |          | \$43.12                       |                 |           |                            |          |                |           |               |             |           |  |
| 03660 SIRCHIE FINGERPRINT LAB. INV.*                                                             |          |                               |                 |           |                            |          |                |           |               |             |           |  |
| 20-00819                                                                                         | 03/27/20 | SINGLE USE FINGERPRINT STRIPS |                 |           |                            |          |                |           |               |             |           |  |
| 1 SINGLE USE FINGERPRINT STRIPS                                                                  |          | \$154.75                      | 0-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 67137  | 03/27/20       | 03/31/20  | 04/07/20      | 0439904-IN  | N         |  |
| 2 S&H                                                                                            |          | \$19.22                       | 0-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 67137  | 03/27/20       | 03/31/20  | 04/07/20      | 0439904-IN  | N         |  |
|                                                                                                  |          | \$173.97                      |                 |           |                            |          |                |           |               |             |           |  |
| 20-01119                                                                                         | 05/05/20 | DETECTIVE SUPPLIES            |                 |           |                            |          |                |           |               |             |           |  |
| 1 DETECTIVE SUPPLIES                                                                             |          | \$602.77                      | 0-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 67462  | 05/05/20       | 06/08/20  | 06/16/20      | 0445052-IN  | N         |  |

| Vendor #                                     | Name                           | Description        |                 | Contract          |                            | PO Type  |                |           |               |            |           |  |
|----------------------------------------------|--------------------------------|--------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                       | PO Date                        | Amount             | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description                             |                                |                    |                 |                   |                            |          |                |           |               |            |           |  |
|                                              |                                |                    |                 |                   |                            |          |                |           |               |            |           |  |
| 03660                                        | SIRCHIE FINGERPRINT LAB. INV.* |                    |                 | Account Continued |                            |          |                |           |               |            |           |  |
| 2 DETECTIVE SUPPLIES                         |                                | \$58.46            | 0-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 67462  | 06/08/20       | 06/08/20  | 06/16/20      | 0445269-IN | N         |  |
|                                              |                                | \$661.23           |                 |                   |                            |          |                |           |               |            |           |  |
| 20-02357                                     | 10/08/20                       | PATROL SUPPLIES    |                 |                   |                            |          |                |           |               |            |           |  |
| 1 SHARPS CONTAINERS                          |                                | \$86.40            | 0-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 68254  | 10/08/20       | 10/26/20  | 11/03/20      | 0464265-IN | N         |  |
| Notes:<br>SHARPS CONTAINERS FOR PATROL UNITS |                                |                    |                 |                   |                            |          |                |           |               |            |           |  |
| 2 SYRINGE COLLECTION TUBES                   |                                | \$320.70           | 0-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 68254  | 10/08/20       | 10/26/20  | 11/03/20      | 0464265-IN | N         |  |
| Notes:<br>SYRINGE COLLECTION TUBES - 12PK    |                                |                    |                 |                   |                            |          |                |           |               |            |           |  |
| 3 S&H                                        |                                | \$31.09            | 0-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 68254  | 10/08/20       | 10/26/20  | 11/03/20      | 0464265-IN | N         |  |
|                                              |                                | \$438.19           |                 |                   |                            |          |                |           |               |            |           |  |
| 20-02918                                     | 12/21/20                       | DETECTIVE SUPPLIES |                 |                   |                            |          |                |           |               |            |           |  |
| 1 BLUE STAR FORENSIC MINI KIT                |                                | \$92.70            | 0-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 68794  | 12/21/20       | 01/25/21  | 02/02/21      | 042705-IN  | N         |  |
| 2 S&H                                        |                                | \$14.50            | 0-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 68794  | 12/21/20       | 01/25/21  | 02/02/21      | 0474745-IN | N         |  |
|                                              |                                | \$107.20           |                 |                   |                            |          |                |           |               |            |           |  |
| 21-01404                                     | 06/11/21                       | DETECTIVE SUPPLIES |                 |                   |                            |          |                |           |               |            |           |  |
| 1 BLACK HOLE FARADAY BAG KIT                 |                                | \$724.63           | 1-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 70384  | 06/11/21       | 10/13/21  | 10/19/21      | 0500855-IN | N         |  |
| 2 SLAB & ROLLER FIELD KIT                    |                                | \$100.80           | 1-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 70384  | 06/11/21       | 10/13/21  | 10/19/21      | 0505406-IN | N         |  |
| 3 NINHYDRIN AEROSOL 6OZ                      |                                | \$127.35           | 1-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 70384  | 06/11/21       | 10/13/21  | 10/19/21      | 0514577-IN | N         |  |
|                                              |                                | \$952.78           |                 |                   |                            |          |                |           |               |            |           |  |
| 22-01137                                     | 05/03/22                       | SUPPLIES           |                 |                   |                            |          |                |           |               |            |           |  |
| 10 SHAKE-N-CAST IMPRESSION KIT               |                                | \$653.38           | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 72625  | 05/03/22       | 09/21/22  | 10/04/22      | 0543667-IN | N         |  |
| 11 BLACK HOLE FARADAY BAG W/WIN              |                                | \$103.72           | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 72625  | 05/03/22       | 09/21/22  | 10/04/22      | 0549663-IN | N         |  |
| 12 S&H                                       |                                | \$204.23           | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 72625  | 05/03/22       | 09/21/22  | 10/04/22      | 0554649-IN | N         |  |
|                                              |                                | \$961.33           |                 |                   |                            |          |                |           |               |            |           |  |
| 22-02570                                     | 10/27/22                       | DET. SUPPLIES      |                 |                   |                            |          |                |           |               |            |           |  |
| 1 PHOTO EVIDENCE NUMBERS                     |                                | \$1,239.82         | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 73476  | 10/27/22       | 01/30/23  | 02/07/23      | 0574365-IN | N         |  |
| 2 HINGE LIFTERS / WHITE                      |                                | \$481.70           | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 73476  | 10/27/22       | 01/30/23  | 02/07/23      | 0566165-IN | N         |  |
| 3 RIFLE EVIDENCE BOXES                       |                                | \$0.00             | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 73476  | 10/27/22       | 01/30/23  | 02/07/23      |            | N         |  |
| 4 THE FINDER CYANOACRYLATE PKS               |                                | \$0.00             | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 73476  | 10/27/22       | 01/30/23  | 02/07/23      |            | N         |  |
| 5 SCENE GUARD PHOTOGRAPHY BAI                |                                | \$0.00             | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 73476  | 10/27/22       | 01/30/23  | 02/07/23      |            | N         |  |
| 6 SCENE GUARD HIGHT EXT                      |                                | \$0.00             | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 73476  | 10/27/22       | 01/30/23  | 02/07/23      |            | N         |  |
| 7 EVIDENCE BAGS / 500                        |                                | \$0.00             | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 73476  | 10/27/22       | 01/30/23  | 02/07/23      |            | N         |  |

03671 SOUTH JERSEY OVERHEAD DOOR,INC

| Vendor #                                                                                                                                                                                                                             | Name                           |                                |                 |           |                           |          |            |               |               |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                                                                               | PO Date                        | Description                    |                 |           | Contract                  | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                                                                                                                     |                                | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                                                                                                      |                                |                                |                 |           |                           |          |            |               |               |          |           |
| 03671                                                                                                                                                                                                                                | SOUTH JERSEY OVERHEAD DOOR,INC |                                |                 |           | Account Continued         |          |            |               |               |          |           |
| 20-02354                                                                                                                                                                                                                             | 10/08/20                       | REPAIR TO SHED DOORS           |                 |           |                           |          |            |               |               |          |           |
| 1 REPAIR TO SHED DOORS                                                                                                                                                                                                               |                                | \$495.00                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 68634  | 10/08/20   | 12/30/20      | 01/05/21      |          | N         |
| Notes:<br>GENERAL SERVICE AND REPAIR ON (3)<br>10'X10'DOORS<br>REPLACE (2) 10' PIECES OF SIDE<br>SEAL-COLOR WHITE<br>TENSION AND LUBE SPRINGS, ROLLERS AND<br>HINGES<br>\$495.00<br>MAINTENANCE BUILDINGS @ FREEMAN DOUGLASS<br>PARK |                                |                                |                 |           |                           |          |            |               |               |          |           |
| 23-01570                                                                                                                                                                                                                             | 06/13/23                       | INTERMITTANT PROBLEM/DPW       |                 |           |                           |          |            |               |               |          |           |
| 1 INTERMITTANT PROBLEM/DPW                                                                                                                                                                                                           |                                | \$295.00                       | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 1869   | 06/13/23   | 06/21/23      | 07/06/23      | SJ124332 | N         |
| 23-02245                                                                                                                                                                                                                             | 09/06/23                       | 12' DOOR BROKEN CABLE          |                 |           |                           |          |            |               |               |          |           |
| 1 12' DOOR BROKEN CABLE                                                                                                                                                                                                              |                                | \$388.00                       | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2353   | 09/06/23   | 09/11/23      | 09/19/23      | SJ124879 | N         |
| Vendor Total:                                                                                                                                                                                                                        |                                | \$1,178.00                     |                 |           |                           |          |            |               |               |          |           |
|                                                                                                                                                                                                                                      |                                |                                |                 |           |                           |          |            |               |               |          |           |
| 03678                                                                                                                                                                                                                                | SMELTZER & SONS INC.*          |                                |                 |           |                           |          |            |               |               |          |           |
| 21-01862                                                                                                                                                                                                                             | 07/23/21                       | STRAW/DPW                      |                 |           |                           |          |            |               |               |          |           |
| 1 STRAW/DPW                                                                                                                                                                                                                          |                                | \$24.00                        | 1-01-26-305-204 | B         | ROADS-PARTS               | P 70004  | 07/23/21   | 08/04/21      | 08/17/21      | 59809    | N         |
| 22-01180                                                                                                                                                                                                                             | 05/10/22                       | SUPPLIES FOR IRRIGATION SYSTEM |                 |           |                           |          |            |               |               |          |           |
| 1 SUPPLIES FOR IRRIGATION SYSTEM                                                                                                                                                                                                     |                                | \$46.08                        | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE    | P 71859  | 05/10/22   | 05/18/22      | 06/07/22      | 62755    | N         |
| Notes:<br>IRRIGATION @ JONATHAN HOFFMAN PARK -<br>6-RAINBIRD 5004 BLACK TOP                                                                                                                                                          |                                |                                |                 |           |                           |          |            |               |               |          |           |
| 2 SUPPLIES FOR IRRIGATION SYSTEM                                                                                                                                                                                                     |                                | \$149.25                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE    | P 71859  | 05/10/22   | 05/18/22      | 06/07/22      | 62755    | N         |
| Notes:<br>75- RAINBIRD 1804 POP UPS                                                                                                                                                                                                  |                                |                                |                 |           |                           |          |            |               |               |          |           |
| 3 SUPPLIES FOR IRRIGATION SYSTEM                                                                                                                                                                                                     |                                | \$35.88                        | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE    | P 71859  | 05/10/22   | 05/18/22      | 06/07/22      | 62755    | N         |

| Vendor #                                                                                        | Name                  |                               |                   |                        |          |            |               |               |              |           |  |  |
|-------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|--------------|-----------|--|--|
| P.O. #                                                                                          | PO Date               | Description                   | Contract          |                        | PO Type  |            |               |               |              |           |  |  |
| Item Description                                                                                | Amount                | Charge Account                | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |
|                                                                                                 |                       |                               |                   |                        |          |            |               |               |              |           |  |  |
| 03678                                                                                           | SMELTZER & SONS INC.* |                               | Account Continued |                        |          |            |               |               |              |           |  |  |
| Notes:<br>12- 1" MALE BY MALE NIPPLE                                                            |                       |                               |                   |                        |          |            |               |               |              |           |  |  |
| 4 SUPPLIES FOR IRRIGATION SYSTEM                                                                | \$17.88               | 2-01-28-370-298               | B                 | PARK/FIELD MAINTENANCE | P 71859  | 05/10/22   | 05/18/22      | 06/07/22      | 62755        | N         |  |  |
| Notes:<br>12-1" FEMALE THREADED CUPLINGS                                                        |                       |                               |                   |                        |          |            |               |               |              |           |  |  |
| 5 SUPPLIES FOR IRRIGATION SYSTEM                                                                | \$459.00              | 2-01-28-370-298               | B                 | PARK/FIELD MAINTENANCE | P 71859  | 05/10/22   | 05/18/22      | 06/07/22      | 62755        | N         |  |  |
| Notes:<br>12- FALCON 6504 PC OR FC<br>TOTAL - \$708.09                                          |                       |                               |                   |                        |          |            |               |               |              |           |  |  |
|                                                                                                 |                       | \$708.09                      |                   |                        |          |            |               |               |              |           |  |  |
| 23-00421                                                                                        | 02/15/23              | RAIN BIRDS & ADAPTERS/FIELDS  |                   |                        |          |            |               |               |              |           |  |  |
| 1 RAIN BIRDS & ADAPTERS/FIELDS                                                                  | \$13.14               | 3-01-28-370-298               | B                 | PARK/FIELD MAINTENANCE | P 1037   | 02/15/23   | 02/24/23      | 03/08/23      | 65363        | N         |  |  |
| Notes:<br>6- 1"THREAD X 1"ADPT                                                                  |                       |                               |                   |                        |          |            |               |               |              |           |  |  |
| 2 RAIN BIRDS & ADAPTERS/FIELDS                                                                  | \$9.36                | 3-01-28-370-298               | B                 | PARK/FIELD MAINTENANCE | P 1037   | 02/15/23   | 02/24/23      | 03/08/23      | 65363        | N         |  |  |
| Notes:<br>6- 1"THREAD X 1/2" ADPT                                                               |                       |                               |                   |                        |          |            |               |               |              |           |  |  |
| 3 RAIN BIRDS & ADAPTERS/FIELDS                                                                  | \$409.08              | 3-01-28-370-298               | B                 | PARK/FIELD MAINTENANCE | P 1037   | 02/15/23   | 02/24/23      | 03/08/23      | 65363        | N         |  |  |
| Notes:<br>12- RAIN BIRD 6504<br>TOTAL - \$431.58<br>TO BE USED AT FIELDS FOR IRRIGATION SYSTEMS |                       |                               |                   |                        |          |            |               |               |              |           |  |  |
|                                                                                                 |                       | \$431.58                      |                   |                        |          |            |               |               |              |           |  |  |
| 23-01032                                                                                        | 05/05/23              | RAINBIRD BLACK-TOPS & NOOZLES |                   |                        |          |            |               |               |              |           |  |  |
| 1 RAINBIRD BLACK-TOPS & NOOZLES                                                                 | \$25.25               | 3-01-20-310-365               | B                 | B&G-BUILDING MAINT.    | P 1521   | 05/05/23   | 05/16/23      | 06/06/23      | 66717 5/9/23 | N         |  |  |
| Notes:                                                                                          |                       |                               |                   |                        |          |            |               |               |              |           |  |  |

| Vendor #                                                                                                                | Name                  |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|--------------|-----------|--|--|--|
| P.O. #                                                                                                                  | PO Date               | Description                |                 |         | Contract             | PO Type  |                |           |               |              |           |  |  |  |
| Item Description                                                                                                        |                       | Amount                     | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |  |
|                                                                                                                         |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 03678                                                                                                                   | SMELTZER & SONS INC.* |                            |                 |         | Account Continued    |          |                |           |               |              |           |  |  |  |
|                                                                                                                         |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 25- 8 VAN RAINBIRD NOZZLES                                                                                              |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 2 RAINBIRD BLACK TOP & NOZZLES                                                                                          |                       | \$179.20                   | 3-01-20-310-365 | B       | B&G-BUILDING MAINT.  | P 1521   | 05/05/23       | 05/16/23  | 06/06/23      | 66717 5/9/23 | N         |  |  |  |
| Notes:<br>20-RAINBIRD 5004 BLACK TOP<br>TOTAL - \$204.45<br>FOR IRRIGATION SYSTEM THROUGH-OUT THE<br>TOWNSHIP BUILDINGS |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
|                                                                                                                         |                       | <b>\$204.45</b>            |                 |         |                      |          |                |           |               |              |           |  |  |  |
|                                                                                                                         |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 24-00921                                                                                                                | 04/08/24              | FALCON PC HEADS/IRRIGATION |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 1 FALCON PC HEADS                                                                                                       |                       | \$542.64                   | 4-01-28-370-273 | B       | BUILDING MAINTENANCE | P 3846   | 04/08/24       | 04/17/24  | 05/07/24      | 69787        | N         |  |  |  |
| Notes:<br>12- FALCON 6504 PC HEADS TO BE USED<br>THROUGH-OUT TOWNSHIP FOR IRRIGATION<br>PURPOSES.<br>TOTAL- \$542.64    |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
|                                                                                                                         |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 24-01563                                                                                                                | 06/06/24              | WOODEN SNOW FENCE 6/03/24  |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 1 WOODEN SNOW FENCE 6/03/24                                                                                             |                       | \$399.95                   | C-04-55-437-910 | B       | SECTION 20           | P 4151   | 06/06/24       | 06/11/24  | 06/18/24      | 70907        | N         |  |  |  |
| Notes:<br>14 ROLLS OF WOOD SNOW FENCE FOR ROTARY<br>PARK                                                                |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
|                                                                                                                         |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 24-02952                                                                                                                | 11/12/24              | 12 STRAW BALES             |                 |         |                      |          |                |           |               |              |           |  |  |  |
| 1 12 STRAW BALES                                                                                                        |                       | \$108.00                   | 4-01-30-420-253 | B       | VETERAN'S DAY PARADE | P 5269   | 11/12/24       | 11/14/24  | 11/19/24      | 72238        | N         |  |  |  |
| Notes:<br>12 STRAW BALES USED FOR SEATING ON FLOAT<br>FOR VETERANS DAY PARADE.<br>11/09/24<br>11:00AM                   |                       |                            |                 |         |                      |          |                |           |               |              |           |  |  |  |

| Vendor #                                                                                                     | Name                  |                                |                 |                   |                                |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                       | PO Date               | Description                    |                 |                   | Contract                       | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                             |                       | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 03678                                                                                                        | SMELTZER & SONS INC.* |                                |                 | Account Continued |                                |          |            |          |           |               |         |           |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| TOTAL- \$108.00                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 24-03189                                                                                                     | 11/20/24              | WATER FLOW METER FOR FREEMAN   |                 |                   |                                |          |            |          |           |               |         |           |
| 1 WATER FLOW METER FOR FREEMA                                                                                |                       | \$699.00                       | 4-01-28-370-298 | B                 | PARK/FIELD MAINTENANCE         | P 5583   | 11/20/24   | 12/09/24 | 12/17/24  | 70706         |         | N         |
| Notes:<br>2" WATER METER FLOW VALVE FOR FREEMAN<br>DOUGLASS PARK<br>\$699.00                                 |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 25-01698                                                                                                     | 06/17/25              | SNOW FENCE- ROTARY PARK        |                 |                   |                                |          |            |          |           |               |         |           |
| 1 SNOW FENCE- ROTARY PARK                                                                                    |                       | \$372.46                       | 5-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 6951   | 06/17/25   | 06/25/25 | 07/08/25  | 74169         |         | N         |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 25-01772                                                                                                     | 06/24/25              | MATERIAL FOR BRICK WALL        |                 |                   |                                |          |            |          |           |               |         |           |
| 1 MATERIAL FOR BRICK WALL                                                                                    |                       | \$2,505.61                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 7210   | 06/24/25   | 07/22/25 | 07/22/25  | 74575         |         | N         |
| Notes:<br>FRED SCHIAVONE CREDITED CONTRACT FOR<br>DAMAGE TO HOMEOWNERS PROPERTY.                             |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 26-00036                                                                                                     | 01/08/26              | STRAW FOR FLOAT                |                 |                   |                                |          |            |          |           |               |         |           |
| 1 STRAW FOR FLOAT                                                                                            |                       | \$72.00                        | 6-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 8381   | 01/08/26   | 01/12/26 | 01/22/26  | 76070         |         | N         |
| Notes:<br>8 BALES OF STRAW FOR CHRISTMAS PARADE<br>FLOAT FOR COUNCIL MEMBERS.<br>PICK UP 12/11/25<br>\$92.00 |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                |                       | \$6,067.78                     |                 |                   |                                |          |            |          |           |               |         |           |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 03679                                                                                                        | BARBARA SLONIS        |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 21-01365                                                                                                     | 06/10/21              | PRIMARY ELECTION JUNE 8TH 2021 |                 |                   |                                |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 9                                                                                          |                       | \$400.00                       | 1-01-99-910-044 | B                 | ELECTIONS                      | P 69590  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 2 PICKED UP BOOKS                                                                                            |                       | \$25.00                        | 1-01-99-910-044 | B                 | ELECTIONS                      | P 69590  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
|                                                                                                              |                       | \$425.00                       |                 |                   |                                |          |            |          |           |               |         |           |
|                                                                                                              |                       |                                |                 |                   |                                |          |            |          |           |               |         |           |
| 21-02746                                                                                                     | 11/08/21              | GENERAL ELECTION 11/02/21      |                 |                   |                                |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 8                                                                                          |                       | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS                      | P 70562  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |



| Vendor #                     | Name                         |                               |                 |         |                      |             |          |            |          |           |               |         |      |      |
|------------------------------|------------------------------|-------------------------------|-----------------|---------|----------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                       | PO Date                      | Description                   |                 |         | Contract             | PO Type     |          |            |          |           |               |         |      |      |
| Item                         | Description                  | Amount                        | Charge          | Account | Acct Type            | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                              |                              |                               |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 03679                        | BARBARA SLONIS               |                               |                 |         | Account Continued    |             |          |            |          |           |               |         |      |      |
| 2                            | TRAINING CLASS               | \$30.00                       | 1-01-99-910-044 | B       | ELECTIONS            | P 70562     |          | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N    |      |
|                              |                              | \$330.00                      |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 24-01506                     | 06/06/24                     | PRIM ELECTION 6/4/2024        |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | PRIM ELECTION 6/4/2024       | \$300.00                      | 4-01-99-910-044 | B       | ELECTIONS            | P 4152      |          | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N    |      |
| 25-01599                     | 06/11/25                     | PRIMARY ELECTION 6/10/25      |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | PRIMARY ELECTION 6/10/25     | \$300.00                      | 5-01-99-910-044 | B       | ELECTIONS            | P 6722      |          | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N    |      |
| 25-02965                     | 11/12/25                     | GENERAL ELECTION 11/04/25     |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | GENERAL ELECTION 11/04/25    | \$300.00                      | 5-01-99-910-044 | B       | ELECTIONS            | P 7861      |          | 11/12/25   | 11/13/25 | 11/18/25  |               |         | N    |      |
| Vendor Total:                |                              | \$1,655.00                    |                 |         |                      |             |          |            |          |           |               |         |      |      |
|                              |                              |                               |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 03683                        | SNAP-ON TOOLS*               |                               |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 20-00323                     | 01/29/20                     | REPAIR AIR LUG WRENCH         |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | REPAIR AIR LUG WRENCH        | \$270.00                      | 0-01-26-305-249 | B       | DPS GARAGE-MISC.     | P 67138     |          | 01/29/20   | 03/20/20 | 04/07/20  | 14222483      |         | N    |      |
| 2                            | REPAIR AIR LUG WRENCH        | \$260.00                      | 0-01-26-305-249 | B       | DPS GARAGE-MISC.     | P 67138     |          | 03/20/20   | 03/20/20 | 04/07/20  | 14222484      |         | N    |      |
|                              |                              | \$530.00                      |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 20-01975                     | 08/24/20                     | SOFTWARE UPDATE TIRE PRESSURE |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | SOFTWARE UPDATE TIRE PRESSUF | \$203.25                      | 0-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 68795     |          | 08/24/20   | 01/22/21 | 02/02/21  | 46646077      |         | N    |      |
| Notes:<br>MONITORING MACHINE |                              |                               |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 20-02372                     | 10/08/20                     | SCAN TOOL FOR COP CARS        |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | SCAN TOOL FOR COP CARS       | \$749.25                      | 0-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 68795     |          | 10/08/20   | 01/22/21 | 02/02/21  | ARV-46602681  |         | N    |      |
| 21-02033                     | 08/16/21                     | IMPACT WRENCH                 |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | IMPACT WRENCH                | \$832.21                      | 1-01-26-305-204 | B       | ROADS-PARTS          | P 70106     |          | 08/16/21   | 09/01/21 | 09/09/21  | 49408163      |         | N    |      |
| 2                            | IMPACT WRENCH                | \$280.00                      | 1-01-26-305-204 | B       | ROADS-PARTS          | P 70106     |          | 09/01/21   | 09/01/21 | 09/09/21  | 15215453      |         | N    |      |
|                              |                              | \$1,112.21                    |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 21-02850                     | 11/10/21                     | 21.4 SOLUS EDGE USD UPGRADE   |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | 21.4 SOLUS EDGE USD UPGRADE  | \$773.22                      | 1-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 71061     |          | 11/10/21   | 01/11/22 | 01/19/22  | ARV/50653158  |         | N    |      |
| 22-00935                     | 04/07/22                     | NEWEST UPDATE SCAN TOOL       |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | NEWEST UPDATE SCAN TOOL      | \$773.22                      | 2-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 71761     |          | 04/07/22   | 05/03/22 | 05/17/22  | ARV/52561046  |         | N    |      |
| 22-01163                     | 05/06/22                     | IMPACT GUN REBUILD/DPW        |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | IMPACT GUN REBUILD/DPW       | \$275.00                      | 2-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 71956     |          | 05/06/22   | 06/07/22 | 06/23/22  | ARS/15803718  |         | N    |      |
| 23-00976                     | 04/28/23                     | UPDATE SCAN TOOL/TIRE TOOL    |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1                            | UPDATE SCAN TOOL/TIRE TOOL   | \$1,530.17                    | 3-01-26-305-231 | B       | GARAGE-EQUIP. MAINT. | P 2009      |          | 04/28/23   | 07/12/23 | 07/18/23  | ARV/57213416  |         | N    |      |
| 23-01319                     | 06/01/23                     | SUPPLIES/DPW                  |                 |         |                      |             |          |            |          |           |               |         |      |      |

| Vendor #                  | Name           | Description       |                        | Contract  |                 | PO Type  |                |           |               | Invoice      | 1099 Excl |
|---------------------------|----------------|-------------------|------------------------|-----------|-----------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                    | PO Date        | Amount            | Charge Account         | Acct Type | Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description          |                |                   |                        |           |                 |          |                |           |               |              |           |
| 03683                     | SNAP-ON TOOLS* | Account Continued |                        |           |                 |          |                |           |               |              |           |
| 1 SUPPLIES/DPW            |                | \$737.98          | 3-01-26-305-204        | B         | ROADS-PARTS     | P 1664   | 06/01/23       | 06/07/23  | 06/20/23      | 57367821     | N         |
| 23-01336                  | 06/01/23       |                   | 4 TOOL BOX CARTS       |           |                 |          |                |           |               |              |           |
| 1 4 TOOL BOX CARTS        |                | \$1,738.71        | C-04-55-431-220        | B         | DPW - EQUIPMENT | P 2175   | 06/01/23       | 08/16/23  | 08/22/23      | ARV/58135234 | N         |
| 3 7/13/23                 |                | \$1,738.71        | C-04-55-431-220        | B         | DPW - EQUIPMENT | P 2009   | 06/01/23       | 07/18/23  | 07/18/23      | ARV/57923011 | N         |
| 4 7/13/23                 |                | \$1,738.71        | C-04-55-431-220        | B         | DPW - EQUIPMENT | P 2009   | 06/01/23       | 07/13/23  | 07/18/23      | ARV/57617032 | N         |
| 5 7/24/23                 |                | \$1,426.21        | C-04-55-431-220        | B         | DPW - EQUIPMENT | P 2069   | 06/01/23       | 07/26/23  | 08/08/23      | ARV/58006333 | N         |
|                           |                | \$6,642.34        |                        |           |                 |          |                |           |               |              |           |
| 23-02234                  | 08/31/23       |                   | VARIOUS MECHANIC TOOLS |           |                 |          |                |           |               |              |           |
| 1 VARIOUS MECHANIC TOOLS  |                | \$212.39          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 08/31/23       | 11/15/23  | 11/21/23      | ARV/59035950 | N         |
| 2 VARIOUS MECHANIC TOOLS  |                | \$72.00           | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58619407 | N         |
| 3 VARIOUS MECHANIC TOOLS  |                | \$737.20          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58621934 | N         |
| 4 VARIOUS MECHANIC TOOLS  |                | \$776.96          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58621935 | N         |
| 5 VARIOUS MECHANIC TOOLS  |                | \$138.85          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/59118548 | N         |
| 6 VARIOUS MECHANIC TOOLS  |                | \$193.73          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58669326 | N         |
| 7 VARIOUS MECHANIC TOOLS  |                | \$239.82          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58650376 | N         |
| 8 VARIOUS MECHANIC TOOLS  |                | \$72.47           | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/59086991 | N         |
| 9 VARIOUS MECHANIC TOOLS  |                | \$37.98           | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58641106 | N         |
| 10 VARIOUS MECHANIC TOOLS |                | \$138.85          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/59118549 | N         |
| 11 VARIOUS MECHANIC TOOLS |                | \$4,108.08        | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58641105 | N         |
| 12 VARIOUS MECHANIC TOOLS |                | \$3,071.15        | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58641108 | N         |
| 13 VARIOUS MECHANIC TOOLS |                | \$1,051.06        | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58641107 | N         |
| 14 VARIOUS MECHANIC TOOLS |                | \$86.20           | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58655117 | N         |
| 15 VARIOUS MECHANIC TOOLS |                | \$223.09          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58677314 | N         |
| 16 VARIOUS MECHANIC TOOLS |                | \$65.83           | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58863411 | N         |
| 17 VARIOUS MECHANIC TOOLS |                | \$108.38          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58695234 | N         |
| 18 VARIOUS MECHANIC TOOLS |                | \$563.98          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58678722 | N         |
| 19 VARIOUS MECHANIC TOOLS |                | \$486.44          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58689044 | N         |
| 20 VARIOUS MECHANIC TOOLS |                | \$122.81          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58678723 | N         |
| 21 VARIOUS MECHANIC TOOLS |                | \$117.02          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58717131 | N         |
| 22 VARIOUS MECHANIC TOOLS |                | \$117.02          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58717132 | N         |
| 23 VARIOUS MECHANIC TOOLS |                | \$44.25           | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58720623 | N         |
| 24 VARIOUS MECHANIC TOOLS |                | \$87.81           | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58714386 | N         |
| 25 VARIOUS MECHANIC TOOLS |                | \$134.73          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58712084 | N         |
| 26 VARIOUS MECHANIC TOOLS |                | \$181.79          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58754807 | N         |
| 27 VARIOUS MECHANIC TOOLS |                | \$215.54          | C-04-55-437-220        | B         | DPW - EQUIP     | P 2756   | 11/15/23       | 11/15/23  | 11/21/23      | ARV/58731506 | N         |

|                      |                    |
|----------------------|--------------------|
| <b>Vendor Total:</b> | <b>\$39,790.48</b> |
|----------------------|--------------------|

| Vendor #                                                                                                                                                     | Name     |                               |           |                    |          |            |               |               |           |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------|--------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                       | PO Date  | Description                   | Contract  |                    | PO Type  |            |               |               |           |           |  |
| Item Description                                                                                                                                             | Amount   | Charge Account                | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                              |          |                               |           |                    |          |            |               |               |           |           |  |
| 03687 SOUTH JERSEY WRESTLING ASSOC.*                                                                                                                         |          |                               |           |                    |          |            |               |               |           |           |  |
| 22-02927                                                                                                                                                     | 11/23/22 | LEAGUE FEES **SEE NOTE**      |           |                    |          |            |               |               |           |           |  |
| 1 LEAGUE FEES **SEE NOTE**                                                                                                                                   | \$500.00 | 2-01-28-370-255               | B         | WRESTLING          | P 73128  | 11/23/22   | 11/29/22      | 12/06/22      |           | N         |  |
| Notes:<br>VARSITY LEAGUE FEES<br>\$500.00<br>** PLEASE CHANGE TREASURER INFORMATION<br>TO:<br>SCOTT BAXTER<br>118 ELLIOT AVENUE<br>NORTH CAPE MAY, NJ. 08204 |          |                               |           |                    |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                                                |          | \$500.00                      |           |                    |          |            |               |               |           |           |  |
|                                                                                                                                                              |          |                               |           |                    |          |            |               |               |           |           |  |
| 03688 SOUTHERN NJ CHAPTER NIGP*                                                                                                                              |          |                               |           |                    |          |            |               |               |           |           |  |
| 20-00237                                                                                                                                                     | 01/22/20 | 2020 SJ NIGP MEMBERSHIP       |           |                    |          |            |               |               |           |           |  |
| 1 2020 SJ NIGP MEMBERSHIP                                                                                                                                    | \$75.00  | 0-01-20-130-203               | B         | DUES & CONFERENCES | P 66748  | 01/22/20   | 01/29/20      | 02/04/20      | M VITELLI | N         |  |
| Notes:<br>MARGARET VITELLI, QPA                                                                                                                              |          |                               |           |                    |          |            |               |               |           |           |  |
| 2                                                                                                                                                            | \$25.00  | 0-01-20-130-203               | B         | DUES & CONFERENCES | P 66748  | 01/22/20   | 01/29/20      | 02/04/20      | BAILEY    | N         |  |
| Notes:<br>DAWN BAILEY                                                                                                                                        |          |                               |           |                    |          |            |               |               |           |           |  |
|                                                                                                                                                              |          | \$100.00                      |           |                    |          |            |               |               |           |           |  |
|                                                                                                                                                              |          |                               |           |                    |          |            |               |               |           |           |  |
| 21-00175                                                                                                                                                     | 01/14/21 | 2021 MEMBERSHIP M VITELLI QPA |           |                    |          |            |               |               |           |           |  |
| 1 2021 MEMBERSHIP M VITELLI QPA                                                                                                                              | \$75.00  | 1-01-20-130-203               | B         | DUES & CONFERENCES | P 68796  | 01/14/21   | 01/22/21      | 02/02/21      | 2021      | N         |  |
| 2 2021 MEMBERSHIP DAWN BAILEY                                                                                                                                | \$25.00  | 1-01-20-130-203               | B         | DUES & CONFERENCES | P 68796  | 01/14/21   | 01/22/21      | 02/02/21      | 2021      | N         |  |
|                                                                                                                                                              |          | \$100.00                      |           |                    |          |            |               |               |           |           |  |
|                                                                                                                                                              |          |                               |           |                    |          |            |               |               |           |           |  |
| 21-02255                                                                                                                                                     | 09/10/21 | NIGP MEETING M VITELLI        |           |                    |          |            |               |               |           |           |  |
| 1 NIGP MEETING M VITELLI 9-30-21                                                                                                                             | \$39.00  | 1-01-20-130-203               | B         | DUES & CONFERENCES | P 70298  | 09/10/21   | 09/29/21      | 10/05/21      | 9/20/21   | N         |  |
| Notes:<br>DATE: 9-30-21<br>1:00-4:00                                                                                                                         |          |                               |           |                    |          |            |               |               |           |           |  |

| Vendor #                                          | Name                      | Description               |                 |           | Contract           |          | PO Type    |               |               |               |           |  |
|---------------------------------------------------|---------------------------|---------------------------|-----------------|-----------|--------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                            | PO Date                   | Amount                    | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| Item Description                                  |                           |                           |                 |           |                    |          |            |               |               |               |           |  |
| 03688                                             | SOUTHERN NJ CHAPTER NIGP* | Account Continued         |                 |           |                    |          |            |               |               |               |           |  |
| LOCATION: FORKED RIVER<br>MARGARET VITELLI        |                           |                           |                 |           |                    |          |            |               |               |               |           |  |
| 22-00095                                          | 01/11/22                  | 2022 MEMBERSHIP SJNIGP    |                 |           |                    |          |            |               |               |               |           |  |
| 1 2022 MEMBERSHIP SJNIGP                          |                           | \$100.00                  | 2-01-20-130-203 | B         | DUES & CONFERENCES | P 71164  | 01/11/22   | 01/25/22      | 02/08/22      | MVITELLI 2022 | N         |  |
| Notes:<br>MARGARET VITELLI QPA<br>DAWN BAILEY     |                           |                           |                 |           |                    |          |            |               |               |               |           |  |
| 22-01559                                          | 06/15/22                  | 6-22-22 MEETING ACUA      |                 |           |                    |          |            |               |               |               |           |  |
| 1 6-22-22 MEETING ACUA                            |                           | \$40.00                   | 2-01-20-130-203 | B         | DUES & CONFERENCES | P 72132  | 06/15/22   | 06/27/22      | 07/07/22      | 6/22/22       | N         |  |
| 23-00273                                          | 01/26/23                  | 2023 SJNIGP MEMBERSHIP    |                 |           |                    |          |            |               |               |               |           |  |
| 1 2023 SJNIGP MEMBERSHIP VITELLI                  |                           | \$75.00                   | 3-01-20-130-203 | B         | DUES & CONFERENCES | P 73477  | 01/26/23   | 01/27/23      | 02/07/23      | M VITELLI     | N         |  |
| 2 2023 SJNIGP MEMBERSHIP BAILEY                   |                           | \$25.00                   | 3-01-20-130-203 | B         | DUES & CONFERENCES | P 73477  | 01/26/23   | 01/27/23      | 02/07/23      | BAILEY        | N         |  |
|                                                   |                           | \$100.00                  |                 |           |                    |          |            |               |               |               |           |  |
| 23-02173                                          | 08/28/23                  | 9-12 ETHICS               |                 |           |                    |          |            |               |               |               |           |  |
| 1 9-12 ETHICS                                     |                           | \$38.00                   | 3-01-20-130-203 | B         | DUES & CONFERENCES | P 2354   | 08/28/23   | 09/11/23      | 09/19/23      | 9/8/23        | N         |  |
| Notes:<br>LOCATION FORKED RIVER, NJ<br>DATE: 9-12 |                           |                           |                 |           |                    |          |            |               |               |               |           |  |
| 23-02638                                          | 10/20/23                  | 10/25 SJNIGP MEETING      |                 |           |                    |          |            |               |               |               |           |  |
| 1 10/25 SJNIGP MEETING                            |                           | \$35.00                   | 3-01-20-130-203 | B         | DUES & CONFERENCES | P 2640   | 10/20/23   | 10/24/23      | 11/08/23      | 10/25/23      | N         |  |
| 24-00106                                          | 01/09/24                  | SJNIGP MEMBERSHIP         |                 |           |                    |          |            |               |               |               |           |  |
| 1 SJNIGP MEMBERSHIP                               |                           | \$75.00                   | 4-01-20-130-203 | B         | DUES & CONFERENCES | P 3224   | 01/09/24   | 01/10/24      | 01/18/24      |               | N         |  |
| Notes:<br>MARGARET VITELLI                        |                           |                           |                 |           |                    |          |            |               |               |               |           |  |
| 24-00782                                          | 03/20/24                  | SJNIGP MEETING            |                 |           |                    |          |            |               |               |               |           |  |
| 1 SJNIGP MEETING 3/20/24                          |                           | \$35.00                   | 4-01-20-130-203 | B         | DUES & CONFERENCES | P 3677   | 03/20/24   | 03/25/24      | 04/02/24      | 3/20/24       | N         |  |
| 24-01854                                          | 07/09/24                  | JULY 19 SJNIGP MEETING    |                 |           |                    |          |            |               |               |               |           |  |
| 1 JULY 19 SJNIGP MEETING                          |                           | \$27.00                   | 4-01-20-130-203 | B         | DUES & CONFERENCES | P 4536   | 07/09/24   | 07/29/24      | 08/06/24      | M VITELLI     | N         |  |
| 25-00076                                          | 01/09/25                  | 2025 MEMBERSHIP M VITELLI |                 |           |                    |          |            |               |               |               |           |  |
| 1 2025 MEMBERSHIP M VITELLI                       |                           | \$75.00                   | 5-01-20-130-203 | B         | DUES & CONFERENCES | P 5793   | 01/09/25   | 01/10/25      | 01/24/25      | 2025 VITELLI  | N         |  |
| 25-01266                                          | 05/19/25                  | SJNIGP MEETING 6-11 ZOO   |                 |           |                    |          |            |               |               |               |           |  |
| 1 SJNIGP MEETING 6-11 ZOO                         |                           | \$75.00                   | 5-01-20-130-203 | B         | DUES & CONFERENCES | P 6609   | 05/19/25   | 05/28/25      | 06/03/25      |               | N         |  |

| Vendor #                                                                                                                  | Name                      |                           |                 |                   |                             |          |            |               |               |              |           |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                                                    | PO Date                   | Description               |                 |                   | Contract                    | PO Type  |            |               |               |              |           |
| Item Description                                                                                                          |                           | Amount                    | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                                                                           |                           |                           |                 |                   |                             |          |            |               |               |              |           |
| 03688                                                                                                                     | SOUTHERN NJ CHAPTER NIGP* |                           |                 | Account Continued |                             |          |            |               |               |              |           |
| Notes:<br>LOCATION: CMC ZOOM<br>DATE: 6-11-2025<br>ATTENDEES:<br>MARGARET VITELLI QPA<br>APRIL BOSKO<br>GEORGIA DOUGHERTY |                           |                           |                 |                   |                             |          |            |               |               |              |           |
| 25-02338                                                                                                                  | 09/02/25                  | SJNIGP MEETING 9/17       |                 |                   |                             |          |            |               |               |              |           |
| 1 SJNIGP MEETING 9/17                                                                                                     |                           | \$40.00                   | 5-01-20-130-203 | B                 | DUES & CONFERENCES          | P 7490   | 09/02/25   | 09/09/25      | 09/17/25      |              | N         |
| Notes:<br>MARGARET VITELLI QPA<br>LOCATION FORKED RIVER NJ<br>9/17/2025                                                   |                           |                           |                 |                   |                             |          |            |               |               |              |           |
| 25-03455                                                                                                                  | 12/31/25                  | MEMBERSHIP                |                 |                   |                             |          |            |               |               |              |           |
| 1 MEMBERSHIP                                                                                                              |                           | \$75.00                   | 5-01-20-130-203 | B                 | DUES & CONFERENCES          | P 8383   | 12/31/25   | 01/08/26      | 01/22/26      |              | N         |
| 26-00527                                                                                                                  | 03/05/26                  | Quarterly Meeting         |                 |                   |                             |          |            |               |               |              |           |
| 1 Quarterly Meeting                                                                                                       |                           | \$25.00                   | 6-01-20-130-203 | B                 | DUES & CONFERENCES          | P 8782   | 03/05/26   | 04/01/26      | 04/07/26      |              | N         |
| Vendor Total:                                                                                                             |                           | \$979.00                  |                 |                   |                             |          |            |               |               |              |           |
|                                                                                                                           |                           |                           |                 |                   |                             |          |            |               |               |              |           |
| 03692                                                                                                                     | SOUTH JERSEY GAS CO*      |                           |                 |                   |                             |          |            |               |               |              |           |
| 20-00308                                                                                                                  | 01/28/20                  | 12/13-1/15/20 NATURAL GAS |                 |                   |                             |          |            |               |               |              |           |
| 1 1617340000 ANNEX                                                                                                        |                           | \$587.40                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 2 4692240000 DPW MAINT BUILD                                                                                              |                           | \$2,273.34                | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 3 9264726009 FISHING CREEK                                                                                                |                           | \$315.08                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 4 6691240000 LANGLEY RD POLICE                                                                                            |                           | \$2,147.72                | 0-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 5 2902240000 LANGLEY RD RESCUE                                                                                            |                           | \$505.18                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 6 8327340000 MILLMAN                                                                                                      |                           | \$766.85                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 7 8613240000 DPW                                                                                                          |                           | \$283.85                  | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 8 5517340000 REC CENTER                                                                                                   |                           | \$1,714.87                | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
| 9 4764728313 4 CLEARWATER DR                                                                                              |                           | \$36.22                   | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 66749  | 01/28/20   | 01/29/20      | 02/04/20      | JAN2020      | N         |
|                                                                                                                           |                           | \$8,630.51                |                 |                   |                             |          |            |               |               |              |           |
|                                                                                                                           |                           |                           |                 |                   |                             |          |            |               |               |              |           |
| 20-00527                                                                                                                  | 02/24/20                  | 1/20-2/17/20 NATURAL GAS  |                 |                   |                             |          |            |               |               |              |           |
| 1 1617340000 ANNEX 1/16-2/12/20                                                                                           |                           | \$508.23                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 66920  | 02/24/20   | 02/27/20      | 03/03/20      | 1/16-2/12/20 | N         |

| Vendor #                        | Name                 | Description              |                 | Contract  |                             | PO Type  |                |           |               | Invoice      | 1099 Excl |
|---------------------------------|----------------------|--------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                          | PO Date              | Amount                   | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                |                      |                          |                 |           |                             |          |                |           |               |              |           |
| 03692                           | SOUTH JERSEY GAS CO* | Account Continued        |                 |           |                             |          |                |           |               |              |           |
| 2 4692240000 DPW MAINT BUILDING |                      | \$1,935.85               | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
| 3 9264726009 FISHING CREEK      |                      | \$118.51                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
| 4 6691240000 LANGLEY PD         |                      | \$1,907.36               | 0-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
| 5 2902240000 RESCUE LANGLEY     |                      | \$409.41                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
| 6 83273400000 MILLMAN           |                      | \$651.26                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
| 7 8613240000 PUBLIC WORKS       |                      | \$242.55                 | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
| 8 5517340000 REC CENTER         |                      | \$1,486.43               | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
| 9 4764728313 4 CLEARWATER       |                      | \$28.76                  | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 66920  | 02/24/20       | 02/27/20  | 03/03/20      | 1/16-2/12/20 | N         |
|                                 |                      | \$7,288.36               |                 |           |                             |          |                |           |               |              |           |
| 20-00869                        | 04/02/20             | 2/17-3/18/20 NATURAL GAS |                 |           |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX              |                      | \$441.99                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 2 4692240000 DPW MAINT BUILDING |                      | \$1,776.25               | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 3 9264726009 FISHING CREEK      |                      | \$154.83                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 4 6691240000 LANGLEY PD         |                      | \$1,344.81               | 0-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 5 2902240000 RESCUE LANGLEY     |                      | \$344.35                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 6 83273400000 MILLMAN           |                      | \$673.26                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 7 8613240000 PUBLIC WORKS       |                      | \$233.78                 | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 8 5517340000 REC CENTER         |                      | \$1,277.88               | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
| 9 4764728313 4 CLEARWATER       |                      | \$31.96                  | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67139  | 04/02/20       | 04/02/20  | 04/07/20      | 2/17-3/18/20 | N         |
|                                 |                      | \$6,279.11               |                 |           |                             |          |                |           |               |              |           |
| 20-01110                        | 04/30/20             | 3/17-4/18/20 NATURAL GAS |                 |           |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX              |                      | \$359.46                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 2 4692240000 DPW MAINT BUILDING |                      | \$1,353.12               | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 3 9264726009 FISHING CREEK      |                      | \$100.83                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 4 6691240000 LANGLEY PD         |                      | \$842.48                 | 0-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 5 2902240000 RESCUE LANGLEY     |                      | \$255.85                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 6 83273400000 MILLMAN           |                      | \$389.51                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 7 8613240000 PUBLIC WORKS       |                      | \$200.80                 | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 8 5517340000 REC CENTER         |                      | \$1,167.87               | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
| 9 4764728313 4 CLEARWATER       |                      | \$46.16                  | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67268  | 04/30/20       | 04/30/20  | 05/05/20      | 3/17-4/18/20 | N         |
|                                 |                      | \$4,716.08               |                 |           |                             |          |                |           |               |              |           |
| 20-01259                        | 05/27/20             | 4/14-5/13/20 NATURAL GAS |                 |           |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX              |                      | \$195.19                 | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
| 2 4692240000 DPW MAINT BUILDING |                      | \$743.62                 | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |

| Vendor #                       | Name                 | Description              |                 | Contract          |                             | PO Type  |                |           |               | Invoice      | 1099 Excl |
|--------------------------------|----------------------|--------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                         | PO Date              | Amount                   | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description               |                      |                          |                 |                   |                             |          |                |           |               |              |           |
|                                |                      |                          |                 |                   |                             |          |                |           |               |              |           |
| 03692                          | SOUTH JERSEY GAS CO* |                          |                 | Account Continued |                             |          |                |           |               |              |           |
| 3 9264726009 FISHING CREEK     |                      | \$75.58                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
| 4 6691240000 LANGLEY PD        |                      | \$450.05                 | 0-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
| 5 2902240000 RESCUE LANGLEY    |                      | \$137.19                 | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
| 6 83273400000 MILLMAN          |                      | \$213.28                 | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
| 7 8613240000 PUBLIC WORKS      |                      | \$140.82                 | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
| 8 5517340000 REC CENTER        |                      | \$985.19                 | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$30.89                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67391  | 05/27/20       | 05/27/20  | 06/02/20      | 4/14-5/13/20 | N         |
|                                |                      | \$2,971.81               |                 |                   |                             |          |                |           |               |              |           |
| 20-01571                       | 06/29/20             | 5/13-6/15/20 NATURAL GAS |                 |                   |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX             |                      | \$35.15                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$322.53                 | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 3 9264726009 FISHING CREEK     |                      | \$38.63                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 4 6691240000 LANGLEY ROAD      |                      | \$55.59                  | 0-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$57.97                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 6 8327340000 MILLMAN           |                      | \$76.06                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 7 8613240000 DPW               |                      | \$49.72                  | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 8 5517340000 REC CENTER        |                      | \$744.76                 | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$35.15                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67571  | 06/29/20       | 06/30/20  | 07/07/20      | 5/16-6/18/20 | N         |
|                                |                      | \$1,415.56               |                 |                   |                             |          |                |           |               |              |           |
| 20-01883                       | 08/10/20             | 6/15-7/17/20 NATURAL GAS |                 |                   |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX             |                      | \$36.22                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/22-7/22/20 | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$274.46                 | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/22-7/24/20 | N         |
| 3 9264726009 FISHING CREEK     |                      | \$36.22                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/17-7/21/20 | N         |
| 4 6691240000 LANGLEY ROAD      |                      | \$35.30                  | 0-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/22-7/24/20 | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$58.12                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/22-7/24/20 | N         |
| 6 8327340000 MILLMAN           |                      | \$67.47                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/16-7/20/20 | N         |
| 7 8613240000 DPW               |                      | \$35.30                  | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/22-7/24/20 | N         |
| 8 5517340000 REC CENTER        |                      | \$709.19                 | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/18-7/22/20 | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$34.09                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67812  | 08/10/20       | 08/10/20  | 08/18/20      | 6/15-7/17/20 | N         |
|                                |                      | \$1,286.37               |                 |                   |                             |          |                |           |               |              |           |
| 20-02057                       | 09/03/20             | 7/20-8/18/20 NATURAL GAS |                 |                   |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX             |                      | \$29.82                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20 | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$249.55                 | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20 | N         |
| 3 9264726009 FISHING CREEK     |                      | \$31.03                  | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20 | N         |



| Vendor #         | Name                 | Description                |                 | Contract  |                             | PO Type  |                |           |               | Invoice        | 1099 Excl |
|------------------|----------------------|----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #           | PO Date              | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |           |
| Item Description |                      |                            |                 |           |                             |          |                |           |               |                |           |
| 03692            | SOUTH JERSEY GAS CO* | Account Continued          |                 |           |                             |          |                |           |               |                |           |
| 4 6691240000     | LANGLEY ROAD         | \$32.22                    | 0-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20   | N         |
| 5 2902240000     | LANGLEY RD RESCUE    | \$50.27                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20   | N         |
| 6 8327340000     | MILLMAN              | \$57.35                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20   | N         |
| 7 8613240000     | DPW                  | \$394.94                   | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20   | N         |
| 8 5517340000     | REC CENTER           | \$258.36                   | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20   | N         |
| 9 4764728313     | 4 CLEARWATER         | \$45.04                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 67913  | 09/03/20       | 09/03/20  | 09/09/20      | 7/20-8/18/20   | N         |
|                  |                      | <b>\$1,148.58</b>          |                 |           |                             |          |                |           |               |                |           |
| 20-02294         | 09/30/20             | 8/17-9/17/20 NATURAL GAS   |                 |           |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$35.15                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/19-9/21/20   | N         |
| 2 4692240000     | DPW MAINT BUILD      | \$242.39                   | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/24-9/22/20   | N         |
| 3 9264726009     | FISHING CREEK        | \$33.02                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/18-9/18/20   | N         |
| 4 6691240000     | LANGLEY ROAD         | \$37.62                    | 0-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/21-9/22/20   | N         |
| 5 2902240000     | LANGLEY RD RESCUE    | \$57.58                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/21-9/22/20   | N         |
| 6 8327340000     | MILLMAN              | \$61.35                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/18-9/17/20   | N         |
| 7 8613240000     | DPW                  | \$0.00                     | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 7/24-9/22/20   | N         |
| 8 5517340000     | REC CENTER           | \$46.90                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/19-9/21/20   | N         |
| 9 4764728313     | 4 CLEARWATER         | \$33.02                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68097  | 09/30/20       | 09/30/20  | 10/06/20      | 8/17-9/17/20   | N         |
|                  |                      | <b>\$547.03</b>            |                 |           |                             |          |                |           |               |                |           |
| 20-02525         | 10/28/20             | 9/20-10/18/20 NATURAL GAS  |                 |           |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$38.21                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 2 4692240000     | DPW MAINT BUILD      | \$349.68                   | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 3 9264726009     | FISHING CREEK        | \$32.54                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 4 6691240000     | LANGLEY ROAD         | \$72.51                    | 0-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 5 2902240000     | LANGLEY RD RESCUE    | \$58.05                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 6 8327340000     | MILLMAN              | \$174.49                   | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 7 8613240000     | DPW                  | \$0.00                     | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 8 5517340000     | REC CENTER           | \$99.70                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
| 9 4764728313     | 4 CLEARWATER         | \$32.38                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68255  | 10/28/20       | 10/28/20  | 11/03/20      | 9/20-10/18/20  | N         |
|                  |                      | <b>\$857.56</b>            |                 |           |                             |          |                |           |               |                |           |
| 20-02743         | 12/01/20             | 10/15-11/13/20 NATURAL GAS |                 |           |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$171.95                   | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
| 2 4692240000     | DPW MAINT BUILD      | \$791.25                   | 0-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
| 3 9264726009     | FISHING CREEK        | \$77.34                    | 0-01-31-446-299 | B         | NATURAL GAS ALL             | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
| 4 6691240000     | LANGLEY ROAD         | \$551.65                   | 0-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |

| Vendor #         | Name                 |                               |                 |                   |                             |          |                |           |               |                |           |
|------------------|----------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #           | PO Date              | Description                   |                 | Contract          | PO Type                     |          |                |           |               |                |           |
| Item Description |                      | Amount                        | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                  |                      |                               |                 |                   |                             |          |                |           |               |                |           |
| 03692            | SOUTH JERSEY GAS CO* |                               |                 | Account Continued |                             |          |                |           |               |                |           |
| 5 2902240000     | LANGLEY RD RESCUE    | \$139.52                      | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
| 6 8327340000     | MILLMAN              | \$229.75                      | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
| 7 8613240000     | DPW                  | \$0.00                        | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
| 8 5517340000     | REC CENTER           | \$546.35                      | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
| 9 4764728313     | 4 CLEARWATER         | \$35.82                       | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68455  | 12/01/20       | 12/01/20  | 12/08/20      | 10/15-11/13/20 | N         |
|                  |                      | \$2,543.63                    |                 |                   |                             |          |                |           |               |                |           |
| 20-02753         | 12/02/20             | DEC 20 ENCUMBERED NATURAL GAS |                 |                   |                             |          |                |           |               |                |           |
| 1 5517340000     | REC CENTER           | \$2,459.78                    | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68635  | 12/02/20       | 12/30/20  | 01/05/21      | DEC2020        | N         |
| 2 1617340000     | ANNEX                | \$603.88                      | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68635  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020        | N         |
| 3 8327340000     | MILLMAN              | \$1,158.39                    | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68635  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020        | N         |
| 4 9264726009     | FISHING CREEK        | \$283.11                      | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68635  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020        | N         |
| 5 4764728313     | 4 CLEARWATER         | \$76.58                       | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68635  | 12/30/20       | 12/30/20  | 01/05/21      | DEC2020        | N         |
| 6 4692240000     | 771 SEASHORE DPW     | \$2,429.08                    | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 68708  | 12/30/20       | 01/07/21  | 01/21/21      | 11/20-12/21/20 | N         |
| 7 6691240000     | 1389 LANGLEY         | \$1,712.94                    | 0-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 68708  | 01/07/21       | 01/07/21  | 01/21/21      | 11/20-12/23/20 | N         |
| 8 6691240000     | 1389 LANGLEY         | \$343.30                      | 0-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68708  | 01/07/21       | 01/07/21  | 01/21/21      | 11/20-12/23/20 | N         |
| 9 8613240000     | 771B SEASHORE RD     | \$138.21                      | 0-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 68708  | 01/07/21       | 01/07/21  | 01/21/21      | 11/20-12/21/20 | N         |
|                  |                      | \$9,205.27                    |                 |                   |                             |          |                |           |               |                |           |
| 21-00299         | 02/02/21             | 12/16-1/19/21 NATURAL GAS     |                 |                   |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$633.76                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/21-1/21/21  | N         |
| 2 4692240000     | DPW MAINT BUILD      | \$1,798.87                    | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/21-1/22/21  | N         |
| 3 9264726009     | FISHING CREEK        | \$220.57                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/17-1/19/21  | N         |
| 4 6691240000     | LANGLEY ROAD         | \$2,308.96                    | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/23-1/25/21  | N         |
| 5 2902240000     | LANGLEY RD RESCUE    | \$510.35                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/23-1/25/21  | N         |
| 6 8327340000     | MILLMAN              | \$277.78                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/16-1/19/21  | N         |
| 7 8613240000     | DPW                  | \$342.70                      | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/21-1/22/21  | N         |
| 8 5517340000     | REC CENTER           | \$1,987.09                    | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/21-1/21/21  | N         |
| 9 4764728313     | 4 CLEARWATER         | \$6.17                        | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 68870  | 02/02/21       | 02/03/21  | 02/18/21      | 12/16-1/19/21  | N         |
|                  |                      | \$8,086.25                    |                 |                   |                             |          |                |           |               |                |           |
| 21-00589         | 03/05/21             | 1/19-2/15/21 NATURAL GAS      |                 |                   |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$610.87                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/21-2/15/21   | N         |
| 2 4692240000     | DPW MAINT BUILD      | \$2,390.01                    | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/22-2/18/21   | N         |
| 3 9264726009     | FISHING CREEK        | \$273.13                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/19-2/12/21   | N         |
| 4 6691240000     | LANGLEY ROAD POLICE  | \$2,332.04                    | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/25-2/18/21   | N         |
| 5 2902240000     | LANGLEY ROAD RESCL   | \$467.23                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/25-2/18/21   | N         |

| Vendor #         | Name                 |                          |                 |                   |                             |          |                |           |               |                 |           |  |
|------------------|----------------------|--------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. #           | PO Date              | Description              |                 |                   | Contract                    | PO Type  |                |           |               |                 |           |  |
| Item Description |                      | Amount                   | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
|                  |                      |                          |                 |                   |                             |          |                |           |               |                 |           |  |
| 03692            | SOUTH JERSEY GAS CO* |                          |                 | Account Continued |                             |          |                |           |               |                 |           |  |
| 6 8327340000     | MILLMAN              | \$888.02                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/19-2/15/21    | N         |  |
| 7 8613240000     | PUBLIC WORKS         | \$303.07                 | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/22-2/18/21    | N         |  |
| 8 5517340000     | REC CENTER           | \$1,814.38               | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/21-2/15/21    | N         |  |
| 9 4764728313     | 4 CLEARWATER DR      | \$29.64                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69036  | 03/05/21       | 03/09/21  | 03/16/21      | 1/19-2/12/21    | N         |  |
|                  |                      | \$9,108.39               |                 |                   |                             |          |                |           |               |                 |           |  |
| 21-00777         | 03/30/21             | 2/15-3/17/21 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |  |
| 1 1617340000     | ANNEX                | \$658.41                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 2 4692240000     | DPW MAINT BUILD      | \$2,203.24               | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 3 9264726009     | FISHING CREEK        | \$284.49                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 4 6691240000     | LANGLEY ROAD- POLIC  | \$2,138.18               | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 5 2902240000     | LANGLEY ROAD RESCL   | \$447.40                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 6 8327340000     | MILLMAN              | \$773.52                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 7 8613240000     | PUBLIC WORKS         | \$526.65                 | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 8 5517340000     | REC CENTER           | \$1,788.92               | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
| 9 4764728313     | 4 CLEARWATER         | \$38.29                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69135  | 03/30/21       | 03/31/21  | 04/06/21      | 2/15-3/17/21    | N         |  |
|                  |                      | \$8,859.10               |                 |                   |                             |          |                |           |               |                 |           |  |
| 21-01036         | 05/07/21             | 3/16-4/16/21 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |  |
| 1 1617340000     | ANNEX                | \$254.60                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/17-4/19/21    | N         |  |
| 2 4692240000     | DPW MAINT BUILD      | \$1,087.05               | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/23-4/23/21    | N         |  |
| 3 9264726009     | FISHING CREEK        | \$106.36                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/16-4/16/21    | N         |  |
| 4 669124000      | LANGLEY ROAD PD      | \$641.79                 | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/22-4/21/21    | N         |  |
| 5 2902240000     | LANGLEY RD RESCUE    | \$170.54                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/22-4/21/21    | N         |  |
| 6 8327340000     | MILLMAN              | \$427.98                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/16-4/15/21    | N         |  |
| 7 8613240000     | PUBLIC WORKS         | \$239.86                 | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/23-4/23/21    | N         |  |
| 8 5517340000     | REC CENTER           | \$1,130.40               | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/17-4/19/21    | N         |  |
| 9 4764728313     | 4 CLEARWATER DR      | \$36.55                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69361  | 05/07/21       | 05/07/21  | 05/18/21      | 3/15-4/14/21    | N         |  |
|                  |                      | \$4,095.13               |                 |                   |                             |          |                |           |               |                 |           |  |
| 21-01163         | 05/25/21             | 4/16-5/17/21 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |  |
| 1 1617340000     | ANNEX                | \$34.58                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/19-5/17/21    | N         |  |
| 2 4692240000     | DPW MAINT BUILD      | \$371.95                 | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/23-5/19/21    | N         |  |
| 3 9264726009     | FISHING CREEK        | \$57.35                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/16-5/17/21    | N         |  |
| 4 669124000      | LANGLEY ROAD PD      | \$258.87                 | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/21-5/19/21    | N         |  |
| 5 2902240000     | LANGLEY RD RESCUE    | \$57.69                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/21/21-5/19/21 | N         |  |
| 6 8327340000     | MILLMAN              | \$245.16                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/15-5/14/21    | N         |  |

| Vendor #                       | Name                 |                          |                 |                   |                             |          |                |           |               |                 |      |      |
|--------------------------------|----------------------|--------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                         | PO Date              | Description              |                 |                   | Contract                    | PO Type  |                |           |               |                 |      |      |
| Item Description               |                      | Amount                   | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                |                      |                          |                 |                   |                             |          |                |           |               |                 |      |      |
| 03692                          | SOUTH JERSEY GAS CO* |                          |                 | Account Continued |                             |          |                |           |               |                 |      |      |
| 7 8613240000 PUBLIC WORKS      |                      | \$98.71                  | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/23/21-5/19/21 | N    |      |
| 8 5517340000 REC CENTER        |                      | \$823.01                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/19/21-5/17/21 | N    |      |
| 9 4764728313 4 CLEARWATER DR   |                      | \$37.05                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69488  | 05/25/21       | 05/25/21  | 06/08/21      | 4/14-5/14/21    | N    |      |
|                                |                      | <b>\$1,984.37</b>        |                 |                   |                             |          |                |           |               |                 |      |      |
| 21-01634                       | 06/30/21             | 5/17-6/17/21 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 1617340000 ANNEX             |                      | \$38.29                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/17-6/17       | N    |      |
| 2 4692240000 DPW MAINT BUILD   |                      | \$136.64                 | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/19-6/21/21    | N    |      |
| 3 9264726009 FISHING CREEK     |                      | \$41.17                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/17-6/16/21    | N    |      |
| 4 669124000 LANGLEY ROAD PD    |                      | \$69.40                  | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/19-6/22       | N    |      |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$69.40                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/19-6/22       | N    |      |
| 6 8327340000 MILLMAN           |                      | \$92.91                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/14-6/15       | N    |      |
| 7 8613240000 PUBLIC WORKS      |                      | \$43.39                  | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/19-6/22/21    | N    |      |
| 8 5517340000 REC CENTER        |                      | \$257.34                 | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      | 5/17-6/17       | N    |      |
| 9 4764728313 4 CLEARWATER DR   |                      | \$0.00                   | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 69747  | 06/30/21       | 06/30/21  | 07/07/21      |                 | N    |      |
|                                |                      | <b>\$748.54</b>          |                 |                   |                             |          |                |           |               |                 |      |      |
| 21-01946                       | 08/04/21             | 5/17-6/17/21 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 1617340000 ANNEX             |                      | \$41.99                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/17-7/21       | N    |      |
| 2 4692240000 DPW MAINT BUILD   |                      | \$54.56                  | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/21-7/24/21    | N    |      |
| 3 9264726009 FISHING CREEK     |                      | \$41.99                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/16-7/20/21    | N    |      |
| 4 669124000 LANGLEY ROAD PD    |                      | \$44.76                  | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/22-7/26/21    | N    |      |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$68.23                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/22-7/26       | N    |      |
| 6 8327340000 MILLMAN           |                      | \$77.85                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/15-7/19/21    | N    |      |
| 7 8613240000 PUBLIC WORKS      |                      | \$40.94                  | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/22-7/24       | N    |      |
| 8 5517340000 REC CENTER        |                      | \$55.78                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      | 6/17-7/21       | N    |      |
| 9 4764728313 4 CLEARWATER DR   |                      | \$0.00                   | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70005  | 08/04/21       | 08/04/21  | 08/17/21      |                 | N    |      |
|                                |                      | <b>\$426.10</b>          |                 |                   |                             |          |                |           |               |                 |      |      |
| 21-02371                       | 09/24/21             | 7/20-8/17/21 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 1617340000 ANNEX             |                      | \$40.76                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/21-8/23       | N    |      |
| 2 4692240000 DPW MAINT BUILD   |                      | \$53.35                  | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/24-8/25/21    | N    |      |
| 3 9264726009 FISHING CREEK     |                      | \$38.29                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/20-8/20/21    | N    |      |
| 4 669124000 LANGLEY ROAD PD    |                      | \$38.46                  | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/26-8/25       | N    |      |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$61.93                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/26-8/25       | N    |      |
| 6 8327340000 MILLMAN           |                      | \$67.61                  | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/19-8/17       | N    |      |
| 7 8613240000 PUBLIC WORKS      |                      | \$43.97                  | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/24-8/23/21    | N    |      |

| Vendor #                        | Name                 |                               |                 |                   |                             |          |                |           |               |                |           |
|---------------------------------|----------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                          | PO Date              | Description                   |                 | Contract          | PO Type                     |          |                |           |               |                |           |
| Item Description                |                      | Amount                        | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                 |                      |                               |                 |                   |                             |          |                |           |               |                |           |
| 03692                           | SOUTH JERSEY GAS CO* |                               |                 | Account Continued |                             |          |                |           |               |                |           |
| 8 5517340000 REC CENTER         |                      | \$187.86                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      | 7/21-8/19/21   | N         |
| 9 4764728313 4 CLEARWATER DR    |                      | \$0.00                        | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/24/21       | 09/27/21  | 10/05/21      |                | N         |
|                                 |                      | \$532.23                      |                 |                   |                             |          |                |           |               |                |           |
| 21-02389                        | 09/28/21             | 8/23-9/22/21 NATURAL GAS      |                 |                   |                             |          |                |           |               |                |           |
| 1 1617340000 ANNEX              |                      | \$37.05                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 08/23-9/22/21  | N         |
| 2 4692240000 DPW MAINT BUILD    |                      | \$50.88                       | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 8/25-9/24      | N         |
| 3 9264726009 FISHING CREEK      |                      | \$39.53                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 8/20-9/21      | N         |
| 4 669124000 LANGLEY ROAD PD     |                      | \$39.82                       | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 8/25-9/24      | N         |
| 5 2902240000 LANGLEY RD RESCUE  |                      | \$57.83                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 8/25-9/24      | N         |
| 6 8327340000 MILLMAN            |                      | \$80.60                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 8/17-9/21/21   | N         |
| 7 8613240000 PUBLIC WORKS       |                      | \$40.94                       | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 8/23-9/24/21   | N         |
| 8 5517340000 REC CENTER         |                      | \$41.99                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      | 8/19-9/22      | N         |
| 9 4764728313 4 CLEARWATER DR    |                      | \$0.00                        | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70300  | 09/28/21       | 09/28/21  | 10/05/21      |                | N         |
|                                 |                      | \$388.64                      |                 |                   |                             |          |                |           |               |                |           |
| 21-02628                        | 10/28/21             | 9/22-10/21/21 NATURAL GAS     |                 |                   |                             |          |                |           |               |                |           |
| 1 1617340000 ANNEX              |                      | \$35.82                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      | 9/22-10/21/21  | N         |
| 2 4692240000 DPW MAINT BUILD    |                      | \$673.15                      | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      | 9/24-10/21/21  | N         |
| 3 9264726009 FISHING CREEK      |                      | \$37.37                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      | 9/21-10/19/21  | N         |
| 4 669124000 LANGLEY ROAD PD     |                      | \$49.40                       | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      | 9/24-10/25/21  | N         |
| 5 2902240000 LANGLEY RD RESCUE  |                      | \$53.60                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      | 9/24-10/25/21  | N         |
| 6 8327340000 MILLMAN            |                      | \$65.13                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      | 9/21-10/19/21  | N         |
| 7 8613240000 PUBLIC WORKS       |                      | \$80.63                       | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      | 9/24-10/21/21  | N         |
| 8 5517340000 REC CENTER         |                      | \$35.82                       | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      |                | N         |
| 9 4764728313 4 CLEARWATER DR    |                      | \$0.00                        | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70563  | 10/28/21       | 11/08/21  | 11/16/21      |                | N         |
|                                 |                      | \$1,030.92                    |                 |                   |                             |          |                |           |               |                |           |
| 21-02879                        | 11/16/21             | DEC 2021 NATURAL GAS ENCUMBER |                 |                   |                             |          |                |           |               |                |           |
| 1 1617340000 ANNEX              |                      | \$739.57                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70982  | 11/16/21       | 12/28/21  | 01/05/22      | 11/18-12/18/21 | N         |
| 2 4692240000 DPW MAINT BUILD    |                      | \$1,698.45                    | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70982  | 12/28/21       | 12/28/21  | 01/05/22      | 11/19-12/21/21 | N         |
| 3 4692240000 DPW MAINT BUILD    |                      | \$194.01                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70982  | 12/28/21       | 12/28/21  | 01/05/22      | 11/17-12/17/21 | N         |
| 4 6691240000 LANGLEY RD         |                      | \$1,301.08                    | 1-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 70982  | 12/28/21       | 12/28/21  | 01/05/22      | 11/22-12/22/21 | N         |
| 5 2902240000 LANGLEY ROAD RECUE |                      | \$185.37                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70982  | 12/28/21       | 12/28/21  | 01/05/22      | 11/22-12/22/21 | N         |
| 6 8327340000 MILLMAN            |                      | \$434.41                      | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70982  | 12/28/21       | 12/28/21  | 01/05/22      | 11/15-12/16/21 | N         |
| 7 8613240000 PUBLICS WORKS      |                      | \$303.12                      | 1-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 70982  | 12/28/21       | 12/28/21  | 01/05/22      | 11/19-12/21/21 | N         |
| 8 5517340000 REC CENTER         |                      | \$1,772.52                    | 1-01-31-446-299 | B                 | NATURAL GAS ALL             | P 70982  | 12/28/21       | 12/28/21  | 01/05/22      | 11/18-12/18/21 | N         |

| Vendor #                       | Name                 |                               |                   |           |                             |          |            |          |           |                |         |           |
|--------------------------------|----------------------|-------------------------------|-------------------|-----------|-----------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                         | PO Date              | Description                   |                   |           | Contract                    | PO Type  |            |          |           |                |         |           |
| Item Description               |                      | Amount                        | Charge Account    | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
| 03692                          | SOUTH JERSEY GAS CO* |                               | Account Continued |           |                             |          |            |          |           |                |         |           |
|                                |                      | \$6,628.53                    |                   |           |                             |          |            |          |           |                |         |           |
| 21-03021                       | 12/01/21             | 10/19 TO 11/17/21 NATURAL GAS |                   |           |                             |          |            |          |           |                |         |           |
| 1 1617340000 ANNEX             |                      | \$457.45                      | 1-01-31-446-299   | B         | NATURAL GAS ALL             | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  | 10/21-11/18/21 | N       |           |
| 2 4692240000 DPW MAINT BUILD   |                      | \$0.00                        | 1-01-31-446-292   | B         | NATURAL GAS - GARAGE        | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  |                | N       |           |
| 3 9264726009 FISHING CREEK     |                      | \$130.41                      | 1-01-31-446-299   | B         | NATURAL GAS ALL             | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  | 10/19-11/17/21 | N       |           |
| 4 669124000 LANGLEY ROAD PD    |                      | \$592.49                      | 1-01-31-446-291   | B         | NATURAL GAS - PUBLIC SAFETY | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  | 10/25-11/22/21 | N       |           |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$77.71                       | 1-01-31-446-299   | B         | NATURAL GAS ALL             | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  | 10/25-11/22/21 | N       |           |
| 6 8327340000 MILLMAN           |                      | \$541.08                      | 1-01-31-446-299   | B         | NATURAL GAS ALL             | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  | 10/19-11/15/21 | N       |           |
| 7 8613240000 PUBLIC WORKS      |                      | \$94.24                       | 1-01-31-446-292   | B         | NATURAL GAS - GARAGE        | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  | 10/21-11/19/21 | N       |           |
| 8 5517340000 REC CENTER        |                      | \$660.53                      | 1-01-31-446-299   | B         | NATURAL GAS ALL             | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  | 10/21-11/18/21 | N       |           |
| 9 4764728313 4 CLEARWATER DR   |                      | \$0.00                        | 1-01-31-446-299   | B         | NATURAL GAS ALL             | P 70768  | 12/01/21   | 12/01/21 | 12/07/21  |                | N       |           |
|                                |                      | \$2,553.91                    |                   |           |                             |          |            |          |           |                |         |           |
| 22-00315                       | 02/01/22             | 12/18-1/20/22 NATURAL GAS     |                   |           |                             |          |            |          |           |                |         |           |
| 1 1617340000 ANNEX             |                      | \$666.51                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/18-1/20/22  | N       |           |
| 2 4692240000 DPW MAINT BUILD   |                      | \$2,697.96                    | 2-01-31-446-292   | B         | NATURAL GAS - GARAGE        | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/21-1/22/22  | N       |           |
| 3 9264726009 FISHING CREEK     |                      | \$338.23                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/17-1/19/22  | N       |           |
| 4 669124000 LANGLEY ROAD PD    |                      | \$1,952.50                    | 2-01-31-446-291   | B         | NATURAL GAS - PUBLIC SAFETY | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/22-1/21/22  | N       |           |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$223.58                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/22-1/21/22  | N       |           |
| 6 8327340000 MILLMAN           |                      | \$971.81                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/16-1/19/22  | N       |           |
| 7 8613240000 PUBLIC WORKS      |                      | \$500.23                      | 2-01-31-446-292   | B         | NATURAL GAS - GARAGE        | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/21-1/22/22  | N       |           |
| 8 5517340000 REC CENTER        |                      | \$2,655.07                    | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  | 12/18-1/20/22  | N       |           |
| 9 4764728313 4 CLEARWATER DR   |                      | \$0.00                        | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71165  | 02/01/22   | 02/01/22 | 02/08/22  |                | N       |           |
|                                |                      | \$10,005.89                   |                   |           |                             |          |            |          |           |                |         |           |
| 22-00534                       | 02/24/22             | 1/20-2/15/22 NATURAL GAS      |                   |           |                             |          |            |          |           |                |         |           |
| 1 ANNEX 1617340000             |                      | \$599.72                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/20-2/15/22   | N       |           |
| 2 DPW MAINT 4692240000         |                      | \$2,618.50                    | 2-01-31-446-292   | B         | NATURAL GAS - GARAGE        | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/20-2/15/22   | N       |           |
| 3 FISHING CREEK 9264726009     |                      | \$311.73                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/19-2/14/22   | N       |           |
| 4 LANGLEY POLICE 6691240000    |                      | \$2,619.73                    | 2-01-31-446-291   | B         | NATURAL GAS - PUBLIC SAFETY | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/21-2/17/22   | N       |           |
| 5 LANGLEY RESCUE 2902240000    |                      | \$209.52                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/21-2/17/22   | N       |           |
| 6 MILLMAN 8327340000           |                      | \$809.43                      | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/19-2/14/22   | N       |           |
| 7 DPW 8613240000               |                      | \$489.28                      | 2-01-31-446-292   | B         | NATURAL GAS - GARAGE        | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/22-2/17/22   | N       |           |
| 8 REC 5517340000               |                      | \$2,436.77                    | 2-01-31-446-299   | B         | NATURAL GAS ALL             | P 71362  | 02/24/22   | 02/25/22 | 03/08/22  | 1/22-2/17/22   | N       |           |
|                                |                      | \$10,094.68                   |                   |           |                             |          |            |          |           |                |         |           |
| 22-00757                       | 03/29/22             | 2/15 to 3/21/2022             |                   |           |                             |          |            |          |           |                |         |           |

| Vendor #                        | Name                 | Description              |                 | Contract  |                             | PO Type  |                |           |               | Invoice      | 1099 Excl |
|---------------------------------|----------------------|--------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                          | PO Date              | Amount                   | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description                |                      |                          |                 |           |                             |          |                |           |               |              |           |
| 03692                           | SOUTH JERSEY GAS CO* | Account Continued        |                 |           |                             |          |                |           |               |              |           |
| 1 161734000 ANNEX               |                      | \$499.15                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/15-3/21/22 | N         |
| 2 4692240000 DPW MAINT BUILD    |                      | \$2,264.89               | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/17-3/23/22 | N         |
| 3 9264726009 FISHING CREEK SCH  |                      | \$267.57                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/14-3/17/22 | N         |
| 4 6691240000 LANGLEY POLICE     |                      | \$1,737.83               | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/17-3/23/22 | N         |
| 5 2902240000 LANGLEY RESCUE     |                      | \$166.43                 | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/17-3/23/22 | N         |
| 6 8327340000 MILLMAN            |                      | \$693.96                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/14-3/17/22 | N         |
| 7 8613240000 PUBLIC WORKS       |                      | \$440.43                 | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/17-3/23/22 | N         |
| 8 5517340000 REC                |                      | \$2,083.13               | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71524  | 03/29/22       | 03/30/22  | 04/05/22      | 2/15-3/21/22 | N         |
|                                 |                      | \$8,153.39               |                 |           |                             |          |                |           |               |              |           |
| 22-01086                        | 04/26/22             | 3/21-4/21/22 NATURAL GAS |                 |           |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX              |                      | \$417.84                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      | 3/21-4/21/22 | N         |
| 2 469224000 DPW MAINT           |                      | \$1,525.81               | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      | 3/23-4/25/22 | N         |
| 3 9264826009 FISHING CREEK SCHO |                      | \$201.59                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      | 3/17-4/20/22 | N         |
| 4 669124000 LANGLEY PD          |                      | \$1,129.33               | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      | 3/23-4/25/22 | N         |
| 5 290224000 LANGLEY RESCUE      |                      | \$117.82                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      |              | N         |
| 6 8327340000 MILLMAN            |                      | \$485.80                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      |              | N         |
| 7 8613240000 DPW                |                      | \$228.50                 | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      |              | N         |
| 8 5517340000 REC CENTER         |                      | \$1,452.82               | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      | 3/21-4/21/22 | N         |
| 9 4764728313 4 CLEAR WATER      |                      | \$0.00                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71697  | 04/26/22       | 04/26/22  | 05/03/22      |              | N         |
|                                 |                      | \$5,559.51               |                 |           |                             |          |                |           |               |              |           |
| 22-01327                        | 05/27/22             | 4/21-5/18/22 NATURAL GAS |                 |           |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX              |                      | \$177.52                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 2 469224000 DPW MAINT           |                      | \$646.72                 | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 3 9264826009 FISHING CREEK SCHO |                      | \$101.94                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 4 669124000 LANGLEY PD          |                      | \$387.29                 | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 5 290224000 LANGLEY RESCUE      |                      | \$62.59                  | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 6 8327340000 MILLMAN            |                      | \$205.33                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 7 8613240000 DPW                |                      | \$165.25                 | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 8 5517340000 REC CENTER         |                      | \$817.16                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
| 9 4764728313 4 CLEAR WATER      |                      | \$0.00                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 71860  | 05/27/22       | 05/31/22  | 06/07/22      | 4/21-5/18/22 | N         |
|                                 |                      | \$2,563.80               |                 |           |                             |          |                |           |               |              |           |
| 22-01689                        | 06/29/22             | 5/21-6/18/22 NATURAL GAS |                 |           |                             |          |                |           |               |              |           |
| 1 1617340000 ANNEX              |                      | \$41.99                  | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/18-6/21/22 | N         |
| 2 469224000 DPW MAINT           |                      | \$111.94                 | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/20-6/23/22 | N         |

| Vendor #                        | Name                 | Description              |                 | Contract          |                             | PO Type  |                |           |               | Invoice         | 1099 Excl |
|---------------------------------|----------------------|--------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                          | PO Date              | Amount                   | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                |                      |                          |                 |                   |                             |          |                |           |               |                 |           |
|                                 |                      |                          |                 |                   |                             |          |                |           |               |                 |           |
| 03692                           | SOUTH JERSEY GAS CO* |                          |                 | Account Continued |                             |          |                |           |               |                 |           |
| 3 9264826009 FISHING CREEK SCHO |                      | \$41.07                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/17-6/17/22    | N         |
| 4 669124000 LANGLEY PD          |                      | \$60.33                  | 2-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/23-6/23/22    | N         |
| 5 290224000 LANGLEY RESCUE      |                      | \$59.28                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/23-6/23/22    | N         |
| 6 8327340000 MILLMAN            |                      | \$70.62                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/18-6/17/22    | N         |
| 7 8613240000 DPW                |                      | \$43.39                  | 2-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/20-6/23/22    | N         |
| 8 5517340000 REC CENTER         |                      | \$69.97                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      | 5/18-6/21/22    | N         |
| 9 4764728313 4 CLEAR WATER      |                      | \$0.00                   | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72133  | 06/29/22       | 06/29/22  | 07/07/22      |                 | N         |
|                                 |                      | \$498.59                 |                 |                   |                             |          |                |           |               |                 |           |
| 22-01983                        | 08/08/22             | 6/21-7/21/22 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |
| 1 1617340000 ANNEX              |                      | \$37.05                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/21-7/21       | N         |
| 2 469224000 DPW MAINT           |                      | \$34.58                  | 2-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/23-7/21/22    | N         |
| 3 9264826009 FISHING CREEK SCHO |                      | \$40.76                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/17-7/20       | N         |
| 4 669124000 LANGLEY PD          |                      | \$43.74                  | 2-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/23-7/25       | N         |
| 5 290224000 LANGLEY RESCUE      |                      | \$53.52                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/23-7/25       | N         |
| 6 8327340000 MILLMAN            |                      | \$71.85                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/17-7/18       | N         |
| 7 8613240000 DPW                |                      | \$35.98                  | 2-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/23-7/21/22    | N         |
| 8 5517340000 REC CENTER         |                      | \$51.04                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/21-7/21/22    | N         |
| 9 4764728313 4 CLEAR WATER      |                      | \$30.11                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72372  | 08/08/22       | 08/08/22  | 08/16/22      | 6/16-7/19/22    | N         |
|                                 |                      | \$398.63                 |                 |                   |                             |          |                |           |               |                 |           |
| 22-02153                        | 08/31/22             | 7/21-8/23/22 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |
| 1 1617340000 ANNEX              |                      | \$40.76                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/21-8/23/22    | N         |
| 2 469224000 DPW MAINT           |                      | \$55.97                  | 2-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/21/22-8/24/22 | N         |
| 3 9264726009 FISHING CREEK SCHO |                      | \$40.76                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/20-8/24/22    | N         |
| 4 669124000 LANGLEY PD          |                      | \$45.39                  | 2-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/25/22-8/25/22 | N         |
| 5 290224000 LANGLEY RESCUE      |                      | \$59.29                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/25-8/25/22    | N         |
| 6 8327340000 MILLMAN            |                      | \$74.53                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/18/22-8/19/22 | N         |
| 7 8613240000 DPW                |                      | \$47.59                  | 2-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/21-8/24/22    | N         |
| 8 5517340000 REC CENTER         |                      | \$54.74                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/21/22-8/23/22 | N         |
| 9 4764728313 4 CLEAR WATER      |                      | \$37.05                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72454  | 08/31/22       | 08/31/22  | 09/08/22      | 7/19/22-8/18/22 | N         |
|                                 |                      | \$456.08                 |                 |                   |                             |          |                |           |               |                 |           |
| 22-02370                        | 10/04/22             | 8/19-9/19/22 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |
| 1 1617340000 ANNEX              |                      | \$37.05                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/23-9/22/22    | N         |
| 2 469224000 DPW MAINT           |                      | \$68.80                  | 2-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/24-9/26/22    | N         |
| 3 9264826009 FISHING CREEK SCHO |                      | \$34.58                  | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/22-9/19/22    | N         |



| Vendor #         | Name                 | Description                |                 | Contract  |                             | PO Type  |                |           |               | Invoice        | 1099 Excl |
|------------------|----------------------|----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #           | PO Date              | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |           |
| Item Description |                      |                            |                 |           |                             |          |                |           |               |                |           |
| 03692            | SOUTH JERSEY GAS CO* | Account Continued          |                 |           |                             |          |                |           |               |                |           |
| 4 669124000      | LANGLEY PD           | \$63.36                    | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/25-9/26/22   | N         |
| 5 290224000      | LANGLEY RESCUE       | \$54.95                    | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/25-9/26/22   | N         |
| 6 8327340000     | MILLMAN              | \$57.90                    | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/19-9/19/22   | N         |
| 7 8613240000     | DPW                  | \$47.76                    | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/24-9/26/22   | N         |
| 8 5517340000     | REC CENTER           | \$37.05                    | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/23-9/22/22   | N         |
| 9 4764728313     | 4 CLEAR WATER        | \$40.76                    | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72710  | 10/04/22       | 10/06/22  | 10/18/22      | 8/18-9/20/22   | N         |
|                  |                      | <b>\$442.21</b>            |                 |           |                             |          |                |           |               |                |           |
| 22-02589         | 10/27/22             | 9/19-10/19/22 NATURAL GAS  |                 |           |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$151.32                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/22-10/21/22  | N         |
| 2 469224000      | DPW MAINT            | \$566.64                   | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/26-10/21/22  | N         |
| 3 9264826009     | FISHING CREEK SCHO   | \$83.51                    | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/19-10/19/22  | N         |
| 4 669124000      | LANGLEY PD           | \$326.46                   | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/26-10/25/22  | N         |
| 5 290224000      | LANGLEY RESCUE       | \$66.85                    | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/26-10/25/22  | N         |
| 6 8327340000     | MILLMAN              | \$259.57                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/19-10/18/22  | N         |
| 7 8613240000     | DPW                  | \$73.17                    | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/26-10/21/22  | N         |
| 8 5517340000     | REC CENTER           | \$148.48                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/22-10/21/22  | N         |
| 9 4764728313     | 4 CLEAR WATER        | \$35.82                    | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 72814  | 10/27/22       | 10/27/22  | 11/09/22      | 9/20-10/19/22  | N         |
|                  |                      | <b>\$1,711.82</b>          |                 |           |                             |          |                |           |               |                |           |
| 22-02889         | 11/21/22             | DECEMBER 2022 ENCUMBER     |                 |           |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$962.43                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73382  | 11/21/22       | 01/06/23  | 01/19/23      | 11/18-12/20/22 | N         |
| 2 4692240000     | DPW MAINT            | \$4,390.81                 | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 73382  | 12/28/22       | 01/06/23  | 01/19/23      | 11/21-12/20/22 | N         |
| 3 9264726009     | FISHING CREEK        | \$402.59                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73382  | 12/28/22       | 01/06/23  | 01/19/23      | 11/17-12/17/22 | N         |
| 4 6691240000     | LANGLEY RD PD        | \$2,731.17                 | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 73382  | 12/28/22       | 01/06/23  | 01/19/23      | 11/17-12/17/22 | N         |
| 5 2902240000     | LANGLEY RD           | \$594.39                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73382  | 12/28/22       | 01/06/23  | 01/19/23      | 11/22-12/22/22 | N         |
| 6 8327340000     | MILLMAN              | \$939.86                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73382  | 12/28/22       | 01/06/23  | 01/19/23      | 11/22-12/22/22 | N         |
| 7 8613240000     | PUBLIC WORKS         | \$748.85                   | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 73382  | 01/06/23       | 01/06/23  | 01/19/23      | 11/22-12/22/22 | N         |
| 8 5517340000     | REC CENTER           | \$3,379.09                 | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73382  | 01/06/23       | 01/06/23  | 01/19/23      | 11/22-12/22/22 | N         |
| 9 4764728313     | 4 CLEARWATER         | \$1.23                     | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73382  | 01/06/23       | 01/06/23  | 01/19/23      | 11/22-12/22/22 | N         |
|                  |                      | <b>\$14,150.42</b>         |                 |           |                             |          |                |           |               |                |           |
| 22-02989         | 11/30/22             | 10/20-11/19/22 NATURAL GAS |                 |           |                             |          |                |           |               |                |           |
| 1 1617340000     | ANNEX                | \$450.67                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 | N         |
| 2 469224000      | DPW MAINT            | \$334.51                   | 2-01-31-446-292 | B         | NATURAL GAS - GARAGE        | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 | N         |
| 3 9264826009     | FISHING CREEK SCHO   | \$127.52                   | 2-01-31-446-299 | B         | NATURAL GAS ALL             | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 | N         |
| 4 669124000      | LANGLEY PD           | \$796.22                   | 2-01-31-446-291 | B         | NATURAL GAS - PUBLIC SAFETY | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 | N         |

| Vendor #         | Name                 |                             |                 |                   |                             |          |                |           |               |                |      |      |  |
|------------------|----------------------|-----------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|----------------|------|------|--|
| P.O. #           | PO Date              | Description                 |                 | Contract          | PO Type                     |          |                |           |               |                |      |      |  |
| Item Description |                      | Amount                      | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                  |                      |                             |                 |                   |                             |          |                |           |               |                |      |      |  |
| 03692            | SOUTH JERSEY GAS CO* |                             |                 | Account Continued |                             |          |                |           |               |                |      |      |  |
| 5 290224000      | LANGLEY RESCUE       | \$138.96                    | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 |      | N    |  |
| 6 8327340000     | MILLMAN              | \$85.01                     | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 |      | N    |  |
| 7 8613240000     | DPW                  | \$217.41                    | 2-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 |      | N    |  |
| 8 5517340000     | REC CENTER           | \$528.25                    | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 |      | N    |  |
| 9 4764728313     | 4 CLEAR WATER        | \$70.40                     | 2-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73129  | 11/30/22       | 11/30/22  | 12/06/22      | 10/21-11/18/22 |      | N    |  |
|                  |                      | \$2,748.95                  |                 |                   |                             |          |                |           |               |                |      |      |  |
| 23-00295         | 01/31/23             | 12/20-1/23/23 NATURAL GAS   |                 |                   |                             |          |                |           |               |                |      |      |  |
| 1 1617340000     | ANNEX                | \$1,162.79                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 2 469224000      | DPW MAINT            | \$2,858.93                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 3 9264826009     | FISHING CREEK SCHO   | \$505.57                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 4 669124000      | LANGLEY PD           | \$4,350.40                  | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 5 290224000      | LANGLEY RESCUE       | \$660.54                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 6 8327340000     | MILLMAN              | \$1,038.77                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 7 8613240000     | DPW                  | \$2,026.49                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 8 5517340000     | REC CENTER           | \$4,800.82                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
| 9 4764728313     | 4 CLEAR WATER        | \$66.88                     | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 73478  | 01/31/23       | 01/31/23  | 02/07/23      | 12/20-1/23/23  |      | N    |  |
|                  |                      | \$17,471.19                 |                 |                   |                             |          |                |           |               |                |      |      |  |
| 23-00537         | 03/01/23             | 1/18/23-2/15/23 NATURAL GAS |                 |                   |                             |          |                |           |               |                |      |      |  |
| 1 1617340000     | ANNEX                | \$844.68                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 2 4692240000     | DPW MAINT BUILD      | \$3,890.87                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 3 9264726009     | FISHING CREEK        | \$307.07                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 4 9264726009     | FISHING CREEK        | \$2,857.41                  | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 5 2902240000     | LANGLEY ROAD RESCL   | \$410.29                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 6 8327340000     | MILLMAN              | \$980.43                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 7 8613240000     | PUBLIC WORKS         | \$1,163.91                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 8 5517340000     | REC CENTER           | \$3,567.07                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
| 9 4764728313     | 4 CLEARWATER         | \$36.57                     | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1038   | 03/01/23       | 03/01/23  | 03/08/23      |                |      | N    |  |
|                  |                      | \$14,058.30                 |                 |                   |                             |          |                |           |               |                |      |      |  |
| 23-00860         | 04/12/23             | 2/18/23-3/20/23 NATURAL GAS |                 |                   |                             |          |                |           |               |                |      |      |  |
| 1 1617340000     | ANNEX                | \$985.41                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1262   | 04/12/23       | 04/12/23  | 04/18/23      | 2/18-3/20/23   |      | N    |  |
| 2 4692240000     | DPW MAINT BUILD      | \$2,564.68                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1262   | 04/12/23       | 04/12/23  | 04/18/23      | 2/18-3/20/23   |      | N    |  |
| 3 9264726009     | FISHING CREEK        | \$550.61                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1262   | 04/12/23       | 04/12/23  | 04/18/23      | 2/18-3/20/23   |      | N    |  |
| 4 6691240000     | LANGLEY              | \$2,888.61                  | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 1262   | 04/12/23       | 04/12/23  | 04/18/23      | 2/18-3/20/23   |      | N    |  |
| 5 2902240000     | LANGLEY ROAD RESCL   | \$475.87                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1262   | 04/12/23       | 04/12/23  | 04/18/23      | 2/18-3/20/23   |      | N    |  |

| Vendor #         | Name                 |                          |                 |                   |                             |          |            |          |           |                 |         |           |  |
|------------------|----------------------|--------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|
| P.O. #           | PO Date              | Description              |                 |                   | Contract                    | PO Type  |            |          |           |                 |         |           |  |
| Item Description |                      | Amount                   | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |
|                  |                      |                          |                 |                   |                             |          |            |          |           |                 |         |           |  |
| 03692            | SOUTH JERSEY GAS CO* |                          |                 | Account Continued |                             |          |            |          |           |                 |         |           |  |
| 6 8327340000     | MILLMAN              | \$1,153.24               | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1262   | 04/12/23   | 04/12/23 | 04/18/23  | 2/18-3/20/23    | N       |           |  |
| 7 8613240000     | PUBLIC WORKS         | \$1,273.47               | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1262   | 04/12/23   | 04/12/23 | 04/18/23  | 2/18-3/20/23    | N       |           |  |
| 8 5517340000     | REC CENTER           | \$3,595.40               | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1262   | 04/12/23   | 04/12/23 | 04/18/23  | 2/18-3/20/23    | N       |           |  |
| 9 4764728313     | 4 CLEARWATER         | \$37.80                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1262   | 04/12/23   | 04/12/23 | 04/18/23  | 2/18-3/20/23    | N       |           |  |
|                  |                      | \$13,525.09              |                 |                   |                             |          |            |          |           |                 |         |           |  |
| 23-00962         | 04/26/23             | 3/20-4/18/23 NATURAL GAS |                 |                   |                             |          |            |          |           |                 |         |           |  |
| 1 1617340000     | ANNEX                | \$975.91                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/20-4/18/23    | N       |           |  |
| 2 4692240000     | DPW MAINT BUILD      | \$1,838.29               | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/24-4/24/23    | N       |           |  |
| 3 9264726009     | FISHING CREEK        | \$265.07                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/14-4/17/23    | N       |           |  |
| 4 6691240000     | LANGLEY RD POLICE    | \$1,064.94               | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/21-4/21/23    | N       |           |  |
| 5 2902240000     | LANGLEY RD RESCUE    | \$244.45                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/21/23-4/21/23 | N       |           |  |
| 6 8327340000     | MILLMAN              | \$535.38                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/20-4/19/23    | N       |           |  |
| 7 8613240000     | PUBLIC WORKS         | \$843.33                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/24-4/24/23    | N       |           |  |
| 8 5517340000     | REC CENTER           | \$1,949.52               | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/20/23-4/18/23 | N       |           |  |
| 9 4764728313     | 4 CLEARWATER         | \$44.55                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1349   | 04/26/23   | 04/26/23 | 05/02/23  | 3/15-4/17/23    | N       |           |  |
|                  |                      | \$7,761.44               |                 |                   |                             |          |            |          |           |                 |         |           |  |
| 23-01303         | 05/30/23             | 4/18-5/18/23 NATURAL GAS |                 |                   |                             |          |            |          |           |                 |         |           |  |
| 1 1617340000     | ANNEX                | \$31.09                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/18-5/18/23    | N       |           |  |
| 2 4692240000     | DPW MAINT BUILD      | \$731.08                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/24-5/22/23    | N       |           |  |
| 3 9264726009     | FISHING CREEK        | \$118.36                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/17-5/17/23    | N       |           |  |
| 4 6691240000     | LANGLEY RD POLICE    | \$332.31                 | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/21-5/23/23    | N       |           |  |
| 5 2902240000     | LANGLEY RD RESCUE    | \$137.12                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/21-5/23/23    | N       |           |  |
| 6 8327340000     | MILLMAN              | \$239.65                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/19-5/17/23    | N       |           |  |
| 7 8613240000     | PUBLIC WORKS         | \$398.13                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/24-5/22/23    | N       |           |  |
| 8 5517340000     | REC CENTER           | \$458.23                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  | 4/18-5/18/23    | N       |           |  |
| 9 4764728313     | 4 CLEARWATER         | \$0.00                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1522   | 05/30/23   | 05/30/23 | 06/06/23  |                 | N       |           |  |
|                  |                      | \$2,445.97               |                 |                   |                             |          |            |          |           |                 |         |           |  |
| 23-01703         | 06/28/23             | 5/18-6/19/23 NATURAL GAS |                 |                   |                             |          |            |          |           |                 |         |           |  |
| 1 1617340000     | ANNEX                | \$43.19                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1870   | 06/28/23   | 06/28/23 | 07/06/23  | 5/18-6/19/23    | N       |           |  |
| 2 4692240000     | DPW MAINT BUILD      | \$132.08                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1870   | 06/28/23   | 06/28/23 | 07/06/23  | 5/22-6/21/23    | N       |           |  |
| 3 9264726009     | FISHING CREEK        | \$75.77                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1870   | 06/28/23   | 06/28/23 | 07/06/23  | 5/17-6/15/23    | N       |           |  |
| 4 6691240000     | LANGLEY RD POLICE    | \$148.11                 | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 1870   | 06/28/23   | 06/28/23 | 07/06/23  | 5/23-6/22/23    | N       |           |  |
| 5 2902240000     | LANGLEY RD RESCUE    | \$118.34                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1870   | 06/28/23   | 06/28/23 | 07/06/23  | 5/23-6/22/23    | N       |           |  |
| 6 8327340000     | MILLMAN              | \$148.94                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1870   | 06/28/23   | 06/28/23 | 07/06/23  | 5/17-6/20/23    | N       |           |  |

| Vendor #                       | Name                 |                          |                 |                   |                             |          |                |           |               |              |           |  |  |
|--------------------------------|----------------------|--------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|--------------|-----------|--|--|
| P.O. #                         | PO Date              | Description              |                 | Contract          |                             | PO Type  |                |           |               |              |           |  |  |
| Item Description               |                      | Amount                   | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |
|                                |                      |                          |                 |                   |                             |          |                |           |               |              |           |  |  |
| 03692                          | SOUTH JERSEY GAS CO* |                          |                 | Account Continued |                             |          |                |           |               |              |           |  |  |
| 7 8613240000 PUBLIC WORKS      |                      | \$40.50                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 1870   | 06/28/23       | 06/28/23  | 07/06/23      | 5/22-6/21/23 | N         |  |  |
| 8 5517340000 REC CENTER        |                      | \$66.08                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1870   | 06/28/23       | 06/28/23  | 07/06/23      | 5/18-6/19/23 | N         |  |  |
| 9 4764728313 4 CLEARWATER      |                      | \$38.09                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 1870   | 06/28/23       | 06/28/23  | 07/06/23      | 5/16-6/15/23 | N         |  |  |
|                                |                      | \$811.10                 |                 |                   |                             |          |                |           |               |              |           |  |  |
| 23-01993                       | 08/02/23             | 6/19-7/20/23 NATURAL GAS |                 |                   |                             |          |                |           |               |              |           |  |  |
| 1 1617340000 ANNEX             |                      | \$41.85                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/19-7/20/23 | N         |  |  |
| 2 4692240000 DPW MAINT BUILD   |                      | \$1,923.43               | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/21/7/25/23 | N         |  |  |
| 3 9264726009 FISHING CREEK     |                      | \$44.55                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/15-7/18/23 | N         |  |  |
| 4 6691240000 LANGLEY RD POLICE |                      | \$67.44                  | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/22-7/25/23 | N         |  |  |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$90.34                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/22-7/25/23 | N         |  |  |
| 6 8327340000 MILLMAN           |                      | \$104.62                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/20-7/20/23 | N         |  |  |
| 7 8613240000 PUBLIC WORKS      |                      | \$64.19                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/21-7/25/23 | N         |  |  |
| 8 5517340000 REC CENTER        |                      | \$0.00                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      |              | N         |  |  |
| 9 4764728313 4 CLEARWATER      |                      | \$273.50                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2070   | 08/02/23       | 08/02/23  | 08/08/23      | 6/15-7/18/23 | N         |  |  |
|                                |                      | \$2,609.92               |                 |                   |                             |          |                |           |               |              |           |  |  |
| 23-02206                       | 08/30/23             | 7/20-8/22/23 NATURAL GAS |                 |                   |                             |          |                |           |               |              |           |  |  |
| 1 1617340000 ANNEX             |                      | \$44.55                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 2 4692240000 DPW MAINT BUILD   |                      | \$661.25                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 3 9264726009 FISHING CREEK     |                      | \$41.85                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 4 6691240000 LANGLEY RD POLICE |                      | \$57.01                  | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$79.48                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 6 8327340000 MILLMAN           |                      | \$101.91                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 7 8613240000 PUBLIC WORKS      |                      | \$44.15                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 8 5517340000 REC CENTER        |                      | \$246.49                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
| 9 4764728313 4 CLEARWATER      |                      | \$45.89                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2270   | 08/30/23       | 08/30/23  | 09/07/23      | 7/20-8/22/23 | N         |  |  |
|                                |                      | \$1,322.58               |                 |                   |                             |          |                |           |               |              |           |  |  |
| 23-02469                       | 09/27/23             | 8/18-9/19/23 NATURAL GAS |                 |                   |                             |          |                |           |               |              |           |  |  |
| 1 1617340000 ANNEX             |                      | \$39.14                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23 | N         |  |  |
| 2 4692240000 DPW MAINT BUILD   |                      | \$684.20                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23 | N         |  |  |
| 3 9264726009 FISHING CREEK     |                      | \$43.19                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23 | N         |  |  |
| 4 6691240000 LANGLEY RD POLICE |                      | \$66.11                  | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23 | N         |  |  |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$79.88                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23 | N         |  |  |
| 6 8327340000 MILLMAN           |                      | \$91.90                  | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23 | N         |  |  |
| 7 8613240000 PUBLIC WORKS      |                      | \$48.76                  | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23 | N         |  |  |

| Vendor #                       | Name                 |                            |                 |                   |                             |          |                |           |               |                |      |      |
|--------------------------------|----------------------|----------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                         | PO Date              | Description                |                 |                   | Contract                    | PO Type  |                |           |               |                |      |      |
| Item Description               |                      | Amount                     | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                |                      |                            |                 |                   |                             |          |                |           |               |                |      |      |
| 03692                          | SOUTH JERSEY GAS CO* |                            |                 | Account Continued |                             |          |                |           |               |                |      |      |
| 8 5517340000 REC CENTER        |                      | \$85.02                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23   |      | N    |
| 9 4764728313 4 CLEARWATER      |                      | \$129.57                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2450   | 09/27/23       | 09/27/23  | 10/03/23      | 8/18-9/19/23   |      | N    |
|                                |                      | <b>\$1,267.77</b>          |                 |                   |                             |          |                |           |               |                |      |      |
| 23-02705                       | 10/31/23             | 9/20-10/18/23 NATURAL GAS  |                 |                   |                             |          |                |           |               |                |      |      |
| 1 1617340000 ANNEX             |                      | \$96.61                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 2 4692240000 DPW MAINT BUILD   |                      | \$269.63                   | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 3 9264726009 FISHING CREEK     |                      | \$63.62                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 4 6691240000 LANGLEY RD POLICE |                      | \$179.42                   | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$146.37                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 6 8327340000 MILLMAN           |                      | \$270.70                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 7 8613240000 PUBLIC WORKS      |                      | \$47.26                    | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 8 5517340000 REC CENTER        |                      | \$273.04                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
| 9 4764728313 4 CLEARWATER      |                      | \$84.72                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2641   | 10/31/23       | 10/31/23  | 11/08/23      | 9/20-10/18/23  |      | N    |
|                                |                      | <b>\$1,431.37</b>          |                 |                   |                             |          |                |           |               |                |      |      |
| 23-02945                       | 11/14/23             | NATURAL GAS DEC ENCUMBER   |                 |                   |                             |          |                |           |               |                |      |      |
| 1 1617340000 ANNEX             |                      | \$724.40                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/16-1/17/24  |      | N    |
| 2 4692240000 DPW MAINT BUILD   |                      | \$2,857.48                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/19-1/19/24  |      | N    |
| 3 9264726009 FISHING CREEK     |                      | \$347.32                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/14-1/16/24  |      | N    |
| 4 6691240000 LANGLEY RD POLICE |                      | \$2,360.96                 | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/19-1/19/24  |      | N    |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$476.30                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/19-1/19/24  |      | N    |
| 6 8327340000 MILLMAN           |                      | \$804.49                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/15-1/17/24  |      | N    |
| 7 8613240000 PUBLIC WORKS      |                      | \$835.06                   | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/19-1/19/24  |      | N    |
| 8 5517340000 REC CENTER        |                      | \$2,480.36                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/16-1/17/24  |      | N    |
| 9 4764728313 4 CLEARWATER      |                      | \$43.19                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3317   | 11/14/23       | 01/25/24  | 02/06/24      | 12/14-1/15/24  |      | N    |
|                                |                      | <b>\$10,929.56</b>         |                 |                   |                             |          |                |           |               |                |      |      |
| 23-03064                       | 11/29/23             | 10/18-11/16/23 NATURAL GAS |                 |                   |                             |          |                |           |               |                |      |      |
| 1 1617340000 ANNEX             |                      | \$717.86                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |
| 2 4692240000 DPW MAINT BUILD   |                      | \$1,708.99                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |
| 3 9264726009 FISHING CREEK     |                      | \$172.49                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |
| 4 6691240000 LANGLEY RD POLICE |                      | \$815.11                   | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$244.68                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |
| 6 8327340000 MILLMAN           |                      | \$545.06                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |
| 7 8613240000 PUBLIC WORKS      |                      | \$240.22                   | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |
| 8 5517340000 REC CENTER        |                      | \$1,682.37                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2945   | 11/29/23       | 11/29/23  | 12/05/23      | 10/18-11/16/23 |      | N    |

| Vendor #                       | Name                 |                            |                 |                   |                             |          |            |          |           |                |         |           |
|--------------------------------|----------------------|----------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                         | PO Date              | Description                |                 |                   | Contract                    | PO Type  |            |          |           |                |         |           |
| Item Description               |                      | Amount                     | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                                |                      |                            |                 |                   |                             |          |            |          |           |                |         |           |
| 03692                          | SOUTH JERSEY GAS CO* |                            |                 | Account Continued |                             |          |            |          |           |                |         |           |
| 9 4764728313 4 CLEARWATER      |                      | \$39.14                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 2945   | 11/29/23   | 11/29/23 | 12/05/23  | 10/18-11/16/23 | N       |           |
|                                |                      | <b>\$6,165.92</b>          |                 |                   |                             |          |            |          |           |                |         |           |
| 23-03275                       | 12/27/23             | 11/16-12/16/23 NATURAL GAS |                 |                   |                             |          |            |          |           |                |         |           |
| 1 1617340000 ANNEX             |                      | \$645.22                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 2 4692240000 DPW MAINT BUILD   |                      | \$2,111.82                 | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 3 9264726009 FISHING CREEK     |                      | \$347.54                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 4 6691240000 LANGLEY RD POLICE |                      | \$1,985.94                 | 3-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$356.01                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 6 8327340000 MILLMAN           |                      | \$616.37                   | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 7 8613240000 PUBLIC WORKS      |                      | \$747.59                   | 3-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 8 5517340000 REC CENTER        |                      | \$2,081.96                 | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
| 9 4764728313 4 CLEARWATER      |                      | \$40.50                    | 3-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3160   | 12/27/23   | 12/27/23 | 01/04/24  | 11/16-12/16/23 | N       |           |
|                                |                      | <b>\$8,932.95</b>          |                 |                   |                             |          |            |          |           |                |         |           |
| 24-00618                       | 02/27/24             | 1/16-2/16/24 NATURAL GAS   |                 |                   |                             |          |            |          |           |                |         |           |
| 1 1617340000 ANNEX             |                      | \$716.76                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 2 4692240000 DPW MAINT BUILD   |                      | \$2,997.75                 | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 3 9264726009 FISHING CREEK     |                      | \$314.51                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 4 6691240000 LANGLEY RD POLICE |                      | \$2,506.33                 | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$703.53                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 6 8327340000 MILLMAN           |                      | \$773.97                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 7 8613240000 PUBLIC WORKS      |                      | \$923.53                   | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 8 5517340000 REC CENTER        |                      | \$2,448.40                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
| 9 4764728313 4 CLEARWATER      |                      | \$39.14                    | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3507   | 02/27/24   | 02/27/24 | 03/05/24  | 1/17-2/15/24   | N       |           |
|                                |                      | <b>\$11,423.92</b>         |                 |                   |                             |          |            |          |           |                |         |           |
| 24-00842                       | 03/26/24             | 2/15-3/16/24 NATURAL GAS   |                 |                   |                             |          |            |          |           |                |         |           |
| 1 1617340000 ANNEX             |                      | \$632.21                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 2 4692240000 DPW MAINT BUILD   |                      | \$1,828.50                 | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 3 9264726009 FISHING CREEK     |                      | \$156.41                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 4 6691240000 LANGLEY RD POLICE |                      | \$1,378.94                 | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$488.58                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 6 8327340000 MILLMAN           |                      | \$618.63                   | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 7 8613240000 PUBLIC WORKS      |                      | \$515.74                   | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 8 5517340000 REC CENTER        |                      | \$1,930.78                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |
| 9 4764728313 4 CLEARWATER      |                      | \$39.14                    | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3678   | 03/26/24   | 03/27/24 | 04/02/24  | 2/15-3/16/24   | N       |           |

| Vendor #                       | Name                 |                          |                 |                   |                             |          |            |          |           |                 |         |           |
|--------------------------------|----------------------|--------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                         | PO Date              | Description              |                 |                   | Contract                    | PO Type  |            |          |           |                 |         |           |
| Item Description               |                      | Amount                   | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                |                      |                          |                 |                   |                             |          |            |          |           |                 |         |           |
| 03692                          | SOUTH JERSEY GAS CO* |                          |                 | Account Continued |                             |          |            |          |           |                 |         |           |
|                                |                      | \$7,588.93               |                 |                   |                             |          |            |          |           |                 |         |           |
| 24-01148                       | 04/30/24             | 3/15-4/16/24 NATURAL GAS |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 1617340000 ANNEX             |                      | \$536.06                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/15-4/16/24    |         | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$1,775.26               | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/18-4/22/24    |         | N         |
| 3 9264726009 FISHING CREEK     |                      | \$123.87                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/14-4/16/24    |         | N         |
| 4 6691240000 LANGLEY RD POLICE |                      | \$1,102.72               | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/19-4/19/24    |         | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$404.44                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/19-4/19/24    |         | N         |
| 6 8327340000 MILLMAN           |                      | \$459.55                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/14-4/16/24    |         | N         |
| 7 8613240000 PUBLIC WORKS      |                      | \$530.25                 | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/18-4/22/24    |         | N         |
| 8 5517340000 REC CENTER        |                      | \$1,572.88               | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/15-4/16/24    |         | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$58.72                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 3847   | 04/30/24   | 04/30/24 | 05/07/24  | 3/13/24-4/15/24 |         | N         |
|                                |                      | \$6,563.75               |                 |                   |                             |          |            |          |           |                 |         |           |
| 24-01383                       | 05/29/24             | 4/15-5/16/24 NATURAL GAS |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 1617340000 ANNEX             |                      | \$13.40                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/16-5/16/24    |         | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$719.03                 | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/22-5/20/24    |         | N         |
| 3 9264726009 FISHING CREEK     |                      | \$10.62                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/16-5/15/24    |         | N         |
| 4 6691240000 LANGLEY RD POLICE |                      | \$478.45                 | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/19-5/20/24    |         | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$121.00                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/19-5/20/24    |         | N         |
| 6 8327340000 MILLMAN           |                      | \$152.29                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/16-5/15/24    |         | N         |
| 7 8613240000 PUBLIC WORKS      |                      | \$65.98                  | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/22-5/20/24    |         | N         |
| 8 5517340000 REC CENTER        |                      | \$140.91                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/16-5/16/24    |         | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$24.79                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4058   | 05/29/24   | 05/29/24 | 06/04/24  | 4/15-5/13/24    |         | N         |
|                                |                      | \$1,726.47               |                 |                   |                             |          |            |          |           |                 |         |           |
| 24-01753                       | 06/26/24             | 5/15-6/16/24 NATURAL GAS |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 1617340000 ANNEX             |                      | \$44.55                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$524.76                 | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 3 9264726009 FISHING CREEK     |                      | \$44.55                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 4 6691240000 LANGLEY RD POLICE |                      | \$62.98                  | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$70.51                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 6 8327340000 MILLMAN           |                      | \$89.64                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 7 8613240000 PUBLIC WORKS      |                      | \$49.39                  | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 8 5517340000 REC CENTER        |                      | \$814.17                 | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$58.67                  | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 4362   | 06/26/24   | 06/26/24 | 07/02/24  | 5/16-6/18/24    |         | N         |
|                                |                      | \$1,759.22               |                 |                   |                             |          |            |          |           |                 |         |           |

|          |          |                           |
|----------|----------|---------------------------|
| 24-02845 | 10/29/24 | 9/19-10/19/24 NATURAL GAS |
|----------|----------|---------------------------|



| Vendor #                       | Name                 |                               |                 |                   |                             |          |                |           |               |                 |           |
|--------------------------------|----------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                         | PO Date              | Description                   |                 |                   | Contract                    | PO Type  |                |           |               |                 |           |
| Item Description               |                      | Amount                        | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                |                      |                               |                 |                   |                             |          |                |           |               |                 |           |
| 03692                          | SOUTH JERSEY GAS CO* |                               |                 | Account Continued |                             |          |                |           |               |                 |           |
| 1 1617340000 ANNEX             |                      | \$46.71                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/18/24-10/17   | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$493.15                      | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/23/24-10/22   | N         |
| 3 9264726009 FISHING CREEK     |                      | \$39.14                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/17/24-10/16   | N         |
| 4 6691240000 LANGLEY RD POLICE |                      | \$296.37                      | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/20/24-10/22   | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$127.94                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/20/10/22/24   | N         |
| 6 8327340000 MILLMAN           |                      | \$72.64                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/18/24-10/16   | N         |
| 7 8613240000 PUBLIC WORKS      |                      | \$61.84                       | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/23/24-10/22   | N         |
| 8 5517340000 REC CENTER        |                      | \$130.01                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/18-10/17/24   | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$88.66                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5168   | 10/29/24       | 10/29/24  | 11/06/24      | 9/13-10/15/24   | N         |
|                                |                      | \$1,356.46                    |                 |                   |                             |          |                |           |               |                 |           |
| 24-03190                       | 11/20/24             | DEC ENCUMBER NATURAL GAS      |                 |                   |                             |          |                |           |               |                 |           |
| 1 1617340000 ANNEX             |                      | \$969.45                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$4,704.68                    | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 3 9264726009 FISHING CREEK     |                      | \$754.86                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 4 6691240000 LANGLEY RD POLICE |                      | \$4,906.95                    | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$1,515.13                    | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 6 8327340000 MILLMAN           |                      | \$1,580.89                    | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 7 8613240000 PUBLIC WORKS      |                      | \$1,593.49                    | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 8 5517340000 REC CENTER        |                      | \$3,670.70                    | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 9 4764728313 4 CLEARWATER      |                      | \$85.03                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5977   | 11/20/24       | 02/13/25  | 02/20/25      |                 | N         |
| 10 4764728313 4 CLEARWATER     |                      | \$29.63                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5977   | 02/13/25       | 02/13/25  | 02/20/25      |                 | N         |
|                                |                      | \$19,810.81                   |                 |                   |                             |          |                |           |               |                 |           |
| 24-03262                       | 11/26/24             | 10/16 TO 11/14/24 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |
| 1 1617340000 ANNEX             |                      | \$52.53                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/17-11/15/24  | N         |
| 2 4692240000 DPW MAINT BUILD   |                      | \$766.39                      | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/22-11/19/24  | N         |
| 3 9264726009 FISHING CREEK     |                      | \$126.90                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/16-11/14/24  | N         |
| 4 6691240000 LANGLEY ROAD PD   |                      | \$726.71                      | 4-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/22/24-11/19  | N         |
| 5 2902240000 LANGLEY RD RESCUE |                      | \$210.28                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/22-11/19     | N         |
| 6 8327340000 MILLMAN           |                      | \$310.05                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/16/24-11/14  | N         |
| 7 8613240000 PUBLIC WORKS      |                      | \$55.63                       | 4-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/2211/19/2024 | N         |
| 8 5517340000 REC CENTER        |                      | \$827.17                      | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/17/24-11/15  | N         |
| 9 4764728313 4 CLEARWATER DR   |                      | \$39.14                       | 4-01-31-446-299 | B                 | NATURAL GAS ALL             | P 5483   | 11/26/24       | 11/26/24  | 12/03/24      | 10/15-11/13/24  | N         |
|                                |                      | \$3,114.80                    |                 |                   |                             |          |                |           |               |                 |           |
| 24-03507                       | 12/26/24             | 11/15 TO 12/16/24 NATURAL GAS |                 |                   |                             |          |                |           |               |                 |           |

| Vendor #<br>P.O. #                                                                                                                  | Name<br>PO Date      | Description<br>Amount          | Charge Account | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk                    | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl        |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------|-----------------------|------------------------|-----------------------------|-------------------|--------------|------------------|----------|------------------|
| Item Description                                                                                                                    |                      |                                |                |                       |                        |                             |                   |              |                  |          |                  |
| 03692                                                                                                                               | SOUTH JERSEY GAS CO* |                                |                | Account Continued     |                        |                             |                   |              |                  |          |                  |
| 1                                                                                                                                   | 1617340000           | ANNEX                          | \$591.64       | 4-01-31-446-299       | B                      | NATURAL GAS ALL             | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 2                                                                                                                                   | 4692240000           | DPW MAINT BUILD                | \$2,022.24     | 4-01-31-446-292       | B                      | NATURAL GAS - GARAGE        | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 3                                                                                                                                   | 9264726009           | FISHING CREEK                  | \$292.39       | 4-01-31-446-299       | B                      | NATURAL GAS ALL             | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 4                                                                                                                                   | 6691240000           | LANGLEY ROAD PD                | \$914.18       | 4-01-31-446-291       | B                      | NATURAL GAS - PUBLIC SAFETY | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 5                                                                                                                                   | 2902240000           | LANGLEY RD RESCUE              | \$624.41       | 4-01-31-446-299       | B                      | NATURAL GAS ALL             | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 6                                                                                                                                   | 8327340000           | MILLMAN                        | \$633.87       | 4-01-31-446-299       | B                      | NATURAL GAS ALL             | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 7                                                                                                                                   | 8613240000           | PUBLIC WORKS                   | \$729.19       | 4-01-31-446-292       | B                      | NATURAL GAS - GARAGE        | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 8                                                                                                                                   | 5517340000           | REC CENTER                     | \$2,266.79     | 4-01-31-446-299       | B                      | NATURAL GAS ALL             | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
| 9                                                                                                                                   | 4764728313           | 4 CLEARWATER DR                | \$55.40        | 4-01-31-446-299       | B                      | NATURAL GAS ALL             | P 5691            | 12/26/24     | 12/26/24         | 01/03/25 | 11/15-12/16/24 N |
|                                                                                                                                     |                      |                                | \$8,130.11     |                       |                        |                             |                   |              |                  |          |                  |
| 25-00087                                                                                                                            | 01/13/25             | NATURAL GAS 11/19-12/18/24     |                |                       |                        |                             |                   |              |                  |          |                  |
| 1                                                                                                                                   | 6691240000           | 1389 LANGLEY RD                | \$1,000.00     | 4-01-31-446-291       | B                      | NATURAL GAS - PUBLIC SAFETY | P 5794            | 01/13/25     | 01/13/25         | 01/24/25 | 11/19-12/18/24 N |
| Notes:<br>BILL CAME IN FOR \$1914.18 AND I ONLY<br>PAID \$914.18 PAYING REMAINING AMOUNT. I<br>NOTICED WHILE WRITING ORIGINAL CHECK |                      |                                |                |                       |                        |                             |                   |              |                  |          |                  |
| 25-00649                                                                                                                            | 03/07/25             | FEB-MARCH SJG                  |                |                       |                        |                             |                   |              |                  |          |                  |
| 1                                                                                                                                   | 1617340000           | ANNEX                          | \$888.58       | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6142            | 03/07/25     | 03/10/25         | 03/18/25 | N                |
| 2                                                                                                                                   | 4692240000           | DPW MAINT. BUILDING            | \$3,072.71     | 5-01-31-446-292       | B                      | NATURAL GAS - GARAGE        | P 6142            | 03/07/25     | 03/10/25         | 03/18/25 | N                |
| 3                                                                                                                                   | 9264726009           | FISHING CREEK                  | \$827.13       | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6142            | 03/10/25     | 03/10/25         | 03/18/25 | 9264726009 N     |
| 4                                                                                                                                   | 6691240000           | LANGELY- POLICE                | \$3,144.31     | 5-01-31-446-291       | B                      | NATURAL GAS - PUBLIC SAFETY | P 6142            | 03/10/25     | 03/10/25         | 03/18/25 | 6691240000 N     |
| 5                                                                                                                                   | 2902240000           | - LANGLY RESCUE                | \$1,082.81     | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6142            | 03/10/25     | 03/10/25         | 03/18/25 | 2902240000 N     |
| 6                                                                                                                                   | 8327340000           | - MILLMAN                      | \$1,933.33     | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6142            | 03/10/25     | 03/10/25         | 03/18/25 | 8327340000 N     |
| 7                                                                                                                                   | 8613240000           | PUBLIC WORKS                   | \$1,401.07     | 5-01-31-446-292       | B                      | NATURAL GAS - GARAGE        | P 6142            | 03/10/25     | 03/10/25         | 03/18/25 | 8613240000 N     |
| 8                                                                                                                                   | 5517340000           | - REC CENTER                   | \$2,855.44     | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6142            | 03/10/25     | 03/10/25         | 03/18/25 | 5517340000 N     |
| 9                                                                                                                                   | 4764728313           | - CLEARWATER                   | \$67.43        | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6142            | 03/10/25     | 03/10/25         | 03/18/25 | 4764728313 N     |
|                                                                                                                                     |                      |                                | \$15,272.81    |                       |                        |                             |                   |              |                  |          |                  |
| 25-00864                                                                                                                            | 04/02/25             | SOUTH JERSEY GAS- MARCH/APRILL |                |                       |                        |                             |                   |              |                  |          |                  |
| 1                                                                                                                                   | SJG 1617340000       | ANNEX                          | \$875.75       | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6240            | 04/02/25     | 04/02/25         | 04/08/25 | N                |
| 2                                                                                                                                   | SJG 4692240000       | DPW MAINT. BLD                 | \$5,598.85     | 5-01-31-446-292       | B                      | NATURAL GAS - GARAGE        | P 6240            | 04/02/25     | 04/02/25         | 04/08/25 | N                |
| 3                                                                                                                                   | SJG 9264726009       | FISHING CREEK                  | \$511.67       | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6240            | 04/02/25     | 04/02/25         | 04/08/25 | N                |
| 4                                                                                                                                   | SJG 6691240000       | LANGLEY RD PD                  | \$5,785.69     | 5-01-31-446-291       | B                      | NATURAL GAS - PUBLIC SAFETY | P 6240            | 04/02/25     | 04/02/25         | 04/08/25 | N                |
| 5                                                                                                                                   | SJG 2902240000       | LANGLEY RD RES                 | \$2,002.46     | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6240            | 04/02/25     | 04/02/25         | 04/08/25 | N                |
| 6                                                                                                                                   | SJG 8327340000       | MILLMAN                        | \$1,205.60     | 5-01-31-446-299       | B                      | NATURAL GAS ALL             | P 6240            | 04/02/25     | 04/02/25         | 04/08/25 | N                |

| Vendor #                         | Name                 |                                |                 |                   |                      |          |                |           |               |            |           |  |
|----------------------------------|----------------------|--------------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                           | PO Date              | Description                    |                 |                   | Contract             | PO Type  |                |           |               |            |           |  |
| Item Description                 |                      | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                  |                      |                                |                 |                   |                      |          |                |           |               |            |           |  |
| 03692                            | SOUTH JERSEY GAS CO* |                                |                 | Account Continued |                      |          |                |           |               |            |           |  |
| 7 SJG 8613240000 PUBLIC WORKS    |                      | \$2,490.46                     | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE | P 6240   | 04/02/25       | 04/02/25  | 04/08/25      |            | N         |  |
| 8 SJG 5517340000 REC CENTER      |                      | \$5,381.58                     | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 6240   | 04/02/25       | 04/02/25  | 04/08/25      |            | N         |  |
|                                  |                      | <b>\$23,852.06</b>             |                 |                   |                      |          |                |           |               |            |           |  |
| 25-01102                         | 04/29/25             | SJG USAGE 3/16- 4/14/2025      |                 |                   |                      |          |                |           |               |            |           |  |
| 1 ACCT4764728313 3/16- 4/14/2025 |                      | \$12.67                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 6433   | 04/29/25       | 04/29/25  | 05/06/25      | 4764728313 | N         |  |
| 25-01343                         | 05/27/25             | SOUTH JERSEY GAS MAY           |                 |                   |                      |          |                |           |               |            |           |  |
| 1 SJG- 1617340000 ANNEX          |                      | \$316.87                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 6610   | 05/27/25       | 05/27/25  | 06/03/25      |            | N         |  |
| 2 SJG- 4764728313 CLEARWATER     |                      | \$53.17                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 6610   | 05/27/25       | 05/27/25  | 06/03/25      |            | N         |  |
|                                  |                      | <b>\$370.04</b>                |                 |                   |                      |          |                |           |               |            |           |  |
| 25-01961                         | 07/16/25             | SOUTH JERSEY GAS MAY&JUNE 2025 |                 |                   |                      |          |                |           |               |            |           |  |
| 1 1617340000 ANNEX               |                      | \$46.51                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7159   | 07/16/25       | 07/16/25  | 07/22/25      |            | N         |  |
| 2 4692240000 DPW MAINT. BULDING  |                      | \$728.23                       | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE | P 7159   | 07/16/25       | 07/16/25  | 07/22/25      |            | N         |  |
| 3 4764728313 CLEARWATER          |                      | \$31.88                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7159   | 07/16/25       | 07/16/25  | 07/22/25      |            | N         |  |
|                                  |                      | <b>\$806.62</b>                |                 |                   |                      |          |                |           |               |            |           |  |
| 25-02102                         | 07/30/25             | SOUTH JERSEY GAS JUNE/JULY SER |                 |                   |                      |          |                |           |               |            |           |  |
| 1 SJG 1617340000 ANNEX           |                      | \$89.70                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7249   | 07/30/25       | 07/30/25  | 08/05/25      |            | N         |  |
| 2 SJG 4692240000 DPW MAINT. BLD  |                      | \$2,128.04                     | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE | P 7249   | 07/30/25       | 07/30/25  | 08/05/25      |            | N         |  |
| 3 SJG 5517340000 REC CENTER      |                      | \$42.76                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7249   | 07/30/25       | 07/30/25  | 08/05/25      |            | N         |  |
| 4 SJG 4764728313 CLEARWATER      |                      | \$73.73                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7249   | 07/30/25       | 07/30/25  | 08/05/25      |            | N         |  |
|                                  |                      | <b>\$2,334.23</b>              |                 |                   |                      |          |                |           |               |            |           |  |
| 25-02297                         | 08/27/25             | SOUTH JERSEY GAS JULY/AUG      |                 |                   |                      |          |                |           |               |            |           |  |
| 1 JULY/AUG 5517340000 REC        |                      | \$55.22                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7406   | 08/27/25       | 08/27/25  | 09/04/25      |            | N         |  |
| 2 JULY/AUG 4764728313 CLEARWATER |                      | \$7.26                         | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7406   | 08/27/25       | 08/27/25  | 09/04/25      |            | N         |  |
|                                  |                      | <b>\$62.48</b>                 |                 |                   |                      |          |                |           |               |            |           |  |
| 25-02416                         | 09/10/25             | SOUTH JERSEY GAS 7/22-8/20/25  |                 |                   |                      |          |                |           |               |            |           |  |
| 1 7/22-8/20/25 #4692240000       |                      | \$18.44                        | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE | P 7491   | 09/10/25       | 09/10/25  | 09/17/25      | 4692240000 | N         |  |
| 25-02576                         | 09/30/25             | SOUTH JERSEY GAS- AUG/SEPT     |                 |                   |                      |          |                |           |               |            |           |  |
| 1 AUG/SEPT 1617340000 ANNEX      |                      | \$34.73                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7601   | 09/30/25       | 09/30/25  | 10/07/25      |            | N         |  |
| 2 AUG/SEPT 4692240000 DPW MAINT. |                      | \$554.14                       | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE | P 7601   | 09/30/25       | 09/30/25  | 10/07/25      |            | N         |  |
| 3 AUG/SEPT 5517340000 PUBLIC WRK |                      | \$74.04                        | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE | P 7601   | 09/30/25       | 09/30/25  | 10/07/25      |            | N         |  |
| 4 AUG/SEPT 4764728313 CLEARWATER |                      | \$41.85                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7601   | 09/30/25       | 09/30/25  | 10/07/25      |            | N         |  |
|                                  |                      | <b>\$704.76</b>                |                 |                   |                      |          |                |           |               |            |           |  |
| 25-02788                         | 10/28/25             | SOUTH JERSEY GAS SEPT-OCT 25   |                 |                   |                      |          |                |           |               |            |           |  |
| 1 SEPT-OCT 1617340000 ANNEX      |                      | \$109.43                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL      | P 7782   | 10/28/25       | 10/28/25  | 11/05/25      |            | N         |  |

| Vendor #                         | Name                 |                                |                 |                   |                             |          |                |           |               |         |      |      |
|----------------------------------|----------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date              | Description                    |                 |                   | Contract                    | PO Type  |                |           |               |         |      |      |
| Item Description                 |                      | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                      |                                |                 |                   |                             |          |                |           |               |         |      |      |
| 03692                            | SOUTH JERSEY GAS CO* |                                |                 | Account Continued |                             |          |                |           |               |         |      |      |
| 2 SEPT-OCT 4692240000 DPW MAINT. |                      | \$558.59                       | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 7782   | 10/28/25       | 10/28/25  | 11/05/25      |         |      | N    |
| 3 SEPT-OCT 5517340000 REC CENTE  |                      | \$106.45                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 7782   | 10/28/25       | 10/28/25  | 11/05/25      |         |      | N    |
| 4 SEPT-OCT 4764728313 CLEARWATE  |                      | \$41.85                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 7782   | 10/28/25       | 10/28/25  | 11/05/25      |         |      | N    |
|                                  |                      | \$816.32                       |                 |                   |                             |          |                |           |               |         |      |      |
| 25-03150                         | 11/25/25             | SOUTH JERSEY GAS- OCT/NOV 25   |                 |                   |                             |          |                |           |               |         |      |      |
| 1 OCT- NOV 25 #1617340000        |                      | \$416.48                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8075   | 11/25/25       | 11/25/25  | 12/02/25      |         |      | N    |
| 2 OCT- NOV 25 #4692240000        |                      | \$1,036.42                     | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8075   | 11/25/25       | 11/25/25  | 12/02/25      |         |      | N    |
| 3 OCT- NOV 25 #2902240000        |                      | \$333.57                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8075   | 11/25/25       | 11/25/25  | 12/02/25      |         |      | N    |
| 4 OCT- NOV 25 #5517340000        |                      | \$669.67                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8075   | 11/25/25       | 11/25/25  | 12/02/25      |         |      | N    |
| 5 OCT- NOV 25 #4764728313        |                      | \$37.80                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8075   | 11/25/25       | 11/25/25  | 12/02/25      |         |      | N    |
|                                  |                      | \$2,493.94                     |                 |                   |                             |          |                |           |               |         |      |      |
| 25-03212                         | 12/04/25             | NOVEMBER GAS ENCUMBER          |                 |                   |                             |          |                |           |               |         |      |      |
| 1 NOV/DEC ENCUMBER #1617340000   |                      | \$849.99                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 2 NOV/DEC ENCUMBER #4692240000   |                      | \$3,306.81                     | 5-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 3 NOV/DEC ENCUMBER #2902240000   |                      | \$583.72                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 4 NOV/DEC ENCUMBER #5517340000   |                      | \$3,279.74                     | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 5 NOV/DEC ENCUMBER #4764728313   |                      | \$83.70                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 6 NOV/DEC ENCUMBER #9264726009   |                      | \$105.76                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 7 NOV/DEC ENCUMBER #6691240000   |                      | \$1,992.74                     | 5-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 8 NOV/DEC ENCUMBER #8327340000   |                      | \$329.14                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
| 9 NOV/DEC ENCUMBER #8613240000   |                      | \$1,179.04                     | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8283   | 12/04/25       | 12/30/25  | 01/06/26      |         |      | N    |
|                                  |                      | \$11,710.64                    |                 |                   |                             |          |                |           |               |         |      |      |
| 25-03241                         | 12/05/25             | DECEMBER ENCUMBER GAS          |                 |                   |                             |          |                |           |               |         |      |      |
| 1 DECEMBER- 1617340000 ANNEX     |                      | \$934.18                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8462   | 12/05/25       | 01/28/26  | 02/03/26      |         |      | N    |
| 2 DECEMBER- 9264726009           |                      | \$353.99                       | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8462   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
| 3 DECEMBER- 8327340000           |                      | \$1,012.19                     | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8462   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
| 4 DECEMBER- 5517340000           |                      | \$3,738.20                     | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8462   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
| 5 DECEMBER- 4764728313           |                      | \$43.19                        | 5-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8462   | 01/28/26       | 01/28/26  | 02/03/26      |         |      | N    |
|                                  |                      | \$6,081.75                     |                 |                   |                             |          |                |           |               |         |      |      |
| 26-00367                         | 02/11/26             | SOUTH JERSEY GAS DEC-JAN USAGE |                 |                   |                             |          |                |           |               |         |      |      |
| 1 DEC-JAN USAGE 4692240000       |                      | \$3,649.02                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8543   | 02/11/26       | 02/11/26  | 02/20/26      |         |      | N    |
| 2 DEC-JAN USAGE 6691240000       |                      | \$3,223.66                     | 6-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 8543   | 02/11/26       | 02/11/26  | 02/20/26      |         |      | N    |
| 3 DEC-JAN USAGE 2902240000       |                      | \$709.46                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8543   | 02/11/26       | 02/11/26  | 02/20/26      |         |      | N    |
| 4 DEC-JAN USAGE 8613240000       |                      | \$1,578.10                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8543   | 02/11/26       | 02/11/26  | 02/20/26      |         |      | N    |

| Vendor # | Name                          |                                |                 |                   | Contract                    | PO Type  |            |          |           |               |         |           |
|----------|-------------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                       | Description                    |                 |                   |                             |          |            |          |           |               |         |           |
| Item     | Description                   | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03692    | SOUTH JERSEY GAS CO*          |                                |                 | Account Continued |                             |          |            |          |           |               |         |           |
|          |                               | \$9,160.24                     |                 |                   |                             |          |            |          |           |               |         |           |
| 26-00455 | 02/26/26                      | SOUTH JERSEY GAS JAN/FEB USAGE |                 |                   |                             |          |            |          |           |               |         |           |
| 1        | SJG JAN/FEB USAGE 1617340000  | \$1,113.91                     | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 2        | SJG JAN/FEB USAGE 4692240000  | \$5,433.97                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 3        | SJG JAN/FEB USAGE 9264726009  | \$545.22                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 4        | SJG JAN/FEB USAGE 6691240000  | \$5,242.96                     | 6-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 5        | SJG JAN/FEB USAGE 2902240000  | \$2,136.90                     | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 6        | SJG JAN/FEB USAGE 8327340000  | \$1,454.94                     | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 7        | SJG JAN/FEB USAGE 8613240000  | \$2,247.28                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 8        | SJG JAN/FEB USAGE 55178340000 | \$3,722.99                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
| 9        | SJG JAN/FEB USAGE 4764728313  | \$37.80                        | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8618   | 02/26/26   | 02/26/26 | 03/05/26  |               |         | N         |
|          |                               | \$21,935.97                    |                 |                   |                             |          |            |          |           |               |         |           |
| 26-00560 | 03/11/26                      | SOUTH JERSEY GAS JAN/FEB 2026  |                 |                   |                             |          |            |          |           |               |         |           |
| 1        | JAN/FEB 2026 #4690040000      | \$3,649.02                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8685   | 03/11/26   | 03/11/26 | 03/17/26  |               |         | N         |
| 2        | JAN/FEB 2026 #6691240000      | \$3,223.66                     | 6-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 8685   | 03/11/26   | 03/11/26 | 03/17/26  |               |         | N         |
| 3        | JAN/FEB 2026 #2902240000      | \$709.00                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8685   | 03/11/26   | 03/11/26 | 03/17/26  |               |         | N         |
| 4        | JAN/FEB 2026 #8613240000      | \$1,578.10                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8685   | 03/11/26   | 03/11/26 | 03/17/26  |               |         | N         |
|          |                               | \$9,159.78                     |                 |                   |                             |          |            |          |           |               |         |           |
| 26-00691 | 03/31/26                      | SOUTH JERSEY GAS FEB-MAR USAGE |                 |                   |                             |          |            |          |           |               |         |           |
| 1        | SJG FEB-MAR USAGE 1617340000  | \$887.55                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 2        | SJG FEB-MAR USAGE 4692240000  | \$1,866.83                     | 6-01-31-446-292 | B                 | NATURAL GAS - GARAGE        | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 3        | SJG FEB-MAR USAGE 9264726009  | \$292.70                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 4        | SJG FEB-MAR USAGE 66912400000 | \$1,695.96                     | 6-01-31-446-291 | B                 | NATURAL GAS - PUBLIC SAFETY | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 5        | SJG FEB-MAR USAGE 2902240000  | \$849.92                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 6        | SJG FEB-MAR USAGE 8327340000  | \$898.04                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 7        | SJG FEB-MAR USAGE 861324000   | \$1,426.82                     | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 8        | SJG FEB-MAR USAGE 5517340000  | \$2,634.51                     | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
| 9        | SJG FEB-MAR USAGE 4764728313  | \$80.99                        | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8783   | 03/31/26   | 04/01/26 | 04/07/26  |               |         | N         |
|          |                               | \$10,633.32                    |                 |                   |                             |          |            |          |           |               |         |           |
| 26-00989 | 04/29/26                      | SOUTH JERSEY GAS MAR/APR USAGE |                 |                   |                             |          |            |          |           |               |         |           |
| 1        | SJG MAR/APR #1617340000       | \$587.62                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8961   | 04/29/26   | 04/29/26 | 05/05/26  |               |         | N         |
| 2        | SJG MAR/APR #9264726009       | \$150.48                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8961   | 04/29/26   | 04/29/26 | 05/05/26  |               |         | N         |
| 3        | SJG MAR/APR #8327340000       | \$436.37                       | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8961   | 04/29/26   | 04/29/26 | 05/05/26  |               |         | N         |
| 4        | SJG MAR/APR #5517340000       | \$1,545.96                     | 6-01-31-446-299 | B                 | NATURAL GAS ALL             | P 8961   | 04/29/26   | 04/29/26 | 05/05/26  |               |         | N         |

| Vendor #                           | Name                            |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
|------------------------------------|---------------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                             | PO Date                         | Description                    |                 |                   | Contract             | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                   |                                 | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                    |                                 |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 03692                              | SOUTH JERSEY GAS CO*            |                                |                 | Account Continued |                      |          |            |          |           |               |         |      |      |  |
| 5 SJG MAR/APR #4764728313          |                                 | \$4.05                         | 6-01-31-446-299 | B                 | NATURAL GAS ALL      | P 8961   | 04/29/26   | 04/29/26 | 05/05/26  |               |         |      | N    |  |
|                                    |                                 | <b>\$2,724.48</b>              |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| <b>Vendor Total:</b>               |                                 | <b>\$420,509.76</b>            |                 |                   |                      |          |            |          |           |               |         |      |      |  |
|                                    |                                 |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 03695                              | SPECIALTY AUTOMOTIVE EQUIP INC* |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 20-00696                           | 03/10/20                        | SERVICE CALL                   |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 SERVICE CALL                     |                                 | \$850.00                       | 0-01-26-305-204 | B                 | ROADS-PARTS          | P 67140  | 03/10/20   | 03/31/20 | 04/07/20  | 9967          |         |      | N    |  |
| 20-01914                           | 08/13/20                        | ANNUAL LIFT SAFETY INSPECTION  |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 ANNUAL LIFT SAFETY INSPECTION    |                                 | \$750.00                       | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 67914  | 08/13/20   | 08/31/20 | 09/09/20  | 10239         |         |      | N    |  |
| 21-02137                           | 08/30/21                        | OSHA REQUIRED ANNUAL LIFT      |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 OSHA REQUIRED ANNUAL LIFT        |                                 | \$900.00                       | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 70209  | 08/30/21   | 09/10/21 | 09/21/21  | 10745         |         |      | N    |  |
| 22-01820                           | 07/19/22                        | OSHA ANNUAL INSPECTION         |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 OSHA ANNUAL INSPECTION           |                                 | \$900.00                       | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 72373  | 07/19/22   | 08/08/22 | 08/16/22  | 11060         |         |      | N    |  |
| 23-01869                           | 07/19/23                        | OSHA REQUIRED ANUAL LIFT/DPW   |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 OSHA REQUIRED ANUAL LIFT/DPW     |                                 | \$900.00                       | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 2071   | 07/19/23   | 07/26/23 | 08/08/23  | 11783         |         |      | N    |  |
| 23-02916                           | 11/14/23                        | LIFT TRUCK PARTS/DPW           |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 LIFT TRUCK PARTS/DPW             |                                 | \$800.00                       | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 2946   | 11/14/23   | 11/29/23 | 12/05/23  | 11855         |         |      | N    |  |
| 23-03305                           | 12/29/23                        | REPAIR TO TRUCK LIFT           |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 REPAIR TO TRUCK LIFT             |                                 | \$4,000.00                     | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 3225   | 12/29/23   | 01/08/24 | 01/18/24  | 12283         |         |      | N    |  |
| 24-02210                           | 08/14/24                        | OSHA ANNUAL INSPECTION/DPW     |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 OSHA ANNUAL INSPECTION/DPW       |                                 | \$900.00                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 4654   | 08/14/24   | 08/15/24 | 08/20/24  | 12560         |         |      | N    |  |
| Notes:<br>REPORT 14820.14819,14821 |                                 |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 25-02194                           | 08/13/25                        | SAFETY INSPECTION/DPW          |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 SAFETY INSPECTION/DPW            |                                 | \$900.00                       | 5-01-26-305-214 | B                 | SANITATION-PARTS     | P 7492   | 08/13/25   | 09/08/25 | 09/17/25  | 13605         |         |      | N    |  |
| <b>Vendor Total:</b>               |                                 | <b>\$10,900.00</b>             |                 |                   |                      |          |            |          |           |               |         |      |      |  |
|                                    |                                 |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 03702                              | PAULA A. SMARGIASSI             |                                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 23-01466                           | 06/08/23                        | PRIMARY ELECTION 6/6/23        |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 WARD 2 DISTRICT 10               |                                 | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS            | P 1665   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         |      | N    |  |
| 2 JUDGE                            |                                 | \$25.00                        | 3-01-99-910-044 | B                 | ELECTIONS            | P 1665   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         |      | N    |  |
|                                    |                                 | <b>\$325.00</b>                |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 24-02972                           | 11/13/24                        | General Election 11/5/2024     |                 |                   |                      |          |            |          |           |               |         |      |      |  |
| 1 General Election 11/5/2024       |                                 | \$325.00                       | 4-01-99-910-044 | B                 | ELECTIONS            | P 5270   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         |      | N    |  |
| 25-01537                           | 06/11/25                        | PRIMARY ELECTION 6/10/25 JUGDE |                 |                   |                      |          |            |          |           |               |         |      |      |  |

Notes:

| Vendor #                                                                                                                                                                              | Name                          |                            |                 |                   |             |          |                |           |               |         |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                | PO Date                       | Description                |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                                                      |                               | Amount                     | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03720                                                                                                                                                                                 | SOUTH SHORE BASKETBALL LEAGUE |                            |                 | Account Continued |             |          |                |           |               |         |      |      |
| 5 TEAMS @ \$125.00 PER TEAM FOR LEAGUE FEES<br>TOTAL - \$625.00<br>***ADDRESS CHANGE***<br>C/O CHUCK MCDONALD<br>AVALON RECREATION CENTER<br>3001 AVALON AVENUUE<br>AVALON, NJ. 08202 |                               |                            |                 |                   |             |          |                |           |               |         |      |      |
| 22-03115                                                                                                                                                                              | 12/16/22                      | LEAGUE FEES                |                 |                   |             |          |                |           |               |         |      |      |
| 1 LEAGUE FEES                                                                                                                                                                         |                               | \$500.00                   | 2-01-28-370-253 | B                 | BASKETBALL  | P 73311  | 12/16/22       | 12/21/22  | 01/05/23      | 0000004 |      | N    |
| 23-00516                                                                                                                                                                              | 02/28/23                      | OFFICIAL FEES              |                 |                   |             |          |                |           |               |         |      |      |
| 1 OFFICIAL FEES                                                                                                                                                                       |                               | \$1,800.00                 | 3-01-28-370-253 | B                 | BASKETBALL  | P 1127   | 02/28/23       | 03/08/23  | 03/21/23      | 0000014 |      | N    |
| 24-03501                                                                                                                                                                              | 12/24/24                      | TRAVEL B-BALL FEES         |                 |                   |             |          |                |           |               |         |      |      |
| 1 TRAVEL B-BALL FEES                                                                                                                                                                  |                               | \$625.00                   | 4-01-28-370-253 | B                 | BASKETBALL  | P 6059   | 12/24/24       | 02/26/25  | 03/04/25      |         |      | N    |
| Notes:<br>5 TEAMS @ \$125.00 PER TEAM                                                                                                                                                 |                               |                            |                 |                   |             |          |                |           |               |         |      |      |
| 2 TRAVEL B-BALL FEES                                                                                                                                                                  |                               | \$2,500.00                 | 4-01-28-370-253 | B                 | BASKETBALL  | P 6059   | 12/24/24       | 02/26/25  | 03/04/25      |         |      | N    |
| Notes:<br>REFEREE FEES-<br>25 GAMES @ \$100.00 PER GAME<br>TOTAL- \$3,125.00                                                                                                          |                               |                            |                 |                   |             |          |                |           |               |         |      |      |
|                                                                                                                                                                                       |                               | <b>\$3,125.00</b>          |                 |                   |             |          |                |           |               |         |      |      |
| 26-00507                                                                                                                                                                              | 03/05/26                      | LEAGUE FEES- TRAVEL B-BALL |                 |                   |             |          |                |           |               |         |      |      |
| 1 LEAGUE FEES- TRAVEL B-BALL                                                                                                                                                          |                               | \$750.00                   | 5-01-28-370-253 | B                 | BASKETBALL  | P 8784   | 03/05/26       | 03/23/26  | 04/07/26      | 0000004 |      | N    |
| Notes:<br>6 TEAMS @ \$125.00 PER TEAM                                                                                                                                                 |                               |                            |                 |                   |             |          |                |           |               |         |      |      |
| 2 LEAGUE FEES- TRAVEL B-BALL                                                                                                                                                          |                               | \$3,300.00                 | 5-01-28-370-253 | B                 | BASKETBALL  | P 8784   | 03/05/26       | 03/23/26  | 04/07/26      | 0000004 |      | N    |
| Notes:                                                                                                                                                                                |                               |                            |                 |                   |             |          |                |           |               |         |      |      |



Notes:  
CHILDREN:  
COOPER STEERE - K  
DEAN STEERE - 3RD GRADE  
\$25.00  
\*\*\*PLEASE CHANGE ADDRESS\*\*\*  
504 PORTSMOUTH ROAD  
CAPE MAY, NJ. 08204

| Vendor #                                                                                                                                                                                                                                                     | Name               |                               |           |                               |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                       | PO Date            | Description                   | Contract  | PO Type                       |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                                                                             | Amount             | Charge Account                | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                                                                                              |                    |                               |           |                               |          |            |          |           |               |         |           |
| 03731                                                                                                                                                                                                                                                        | BRYAN STEERE       | Account Continued             |           |                               |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                                                |                    | \$25.00                       |           |                               |          |            |          |           |               |         |           |
|                                                                                                                                                                                                                                                              |                    |                               |           |                               |          |            |          |           |               |         |           |
| 03733                                                                                                                                                                                                                                                        | JAMES STRICKLAND   |                               |           |                               |          |            |          |           |               |         |           |
| 20-01324                                                                                                                                                                                                                                                     | 06/04/20           | CONTRACTUAL REIMBURSEMENT M   |           |                               |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                                                                                                                                                | \$1,633.68         | 0-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON'T | 67463    | 06/04/20   | 06/08/20 | 06/16/20  | 5/21/20       | N       |           |
| 20-02447                                                                                                                                                                                                                                                     | 10/20/20           | CONTRACTUAL REIMBURSMENT M    |           |                               |          |            |          |           |               |         |           |
| 1 JULY TO DEC 2020                                                                                                                                                                                                                                           | \$1,633.68         | 0-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON'T | 68256    | 10/20/20   | 10/26/20 | 11/03/20  | 7/1-12/31/20  | N       |           |
| 21-01124                                                                                                                                                                                                                                                     | 05/18/21           | CONTRATUAL REIMBURSEMENT M    |           |                               |          |            |          |           |               |         |           |
| 1 CONTRATUAL REIMBURSEMENT M                                                                                                                                                                                                                                 | \$1,901.28         | 1-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON'T | 69489    | 05/18/21   | 05/18/21 | 06/08/21  | 5/18/21       | N       |           |
| 21-02992                                                                                                                                                                                                                                                     | 11/29/21           | REISSUE CONTRACTUAL REIMBURSE |           |                               |          |            |          |           |               |         |           |
| 1 REISSUE CONTRACTUAL REIMBUR                                                                                                                                                                                                                                | \$1,728.12         | 1-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON'T | 70716    | 11/29/21   | 11/29/21 | 11/29/21  | 11/29/21      | N       |           |
| Notes:<br>REISSUE<br>ORIGINAL CHECK #70564 ON PO 21-02662 WAS<br>FRAUDULENTLY CASHED<br>11/29/21 JAMES STATED IT WASNT HIM OR<br>HIS WIFE THAT CASHED IT. EMAIL FROM<br>JAMES ATTACHED STATING IT WASNT HIS<br>SIGNATURE.<br>LAUREN FILLED OUT POLICE REPORT |                    |                               |           |                               |          |            |          |           |               |         |           |
| 22-01112                                                                                                                                                                                                                                                     | 05/02/22           | CONTRACTUAL REIMBURSEMENT M   |           |                               |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                                                                                                                                                | \$1,899.00         | 2-01-23-220-473               | B         | MEDICARE SUPPLEMENT-PER CON'T | 71762    | 05/02/22   | 05/09/22 | 05/17/22  | JAN/JUNE2022  | N       |           |
| Vendor Total:                                                                                                                                                                                                                                                |                    | \$8,795.76                    |           |                               |          |            |          |           |               |         |           |
|                                                                                                                                                                                                                                                              |                    |                               |           |                               |          |            |          |           |               |         |           |
| 03748                                                                                                                                                                                                                                                        | SUPERVISOR'S UNION |                               |           |                               |          |            |          |           |               |         |           |
| 20-00285                                                                                                                                                                                                                                                     | 01/27/20           |                               |           |                               |          |            |          |           |               |         |           |
| 1                                                                                                                                                                                                                                                            | \$60.00            | 0-25-56-910-060               | B         | SUPERVISORS UNION DUES        | P 3273   | 01/27/20   | 01/28/20 | 01/28/20  |               | N       |           |
| 20-00556                                                                                                                                                                                                                                                     | 02/28/20           |                               |           |                               |          |            |          |           |               |         |           |
| 1                                                                                                                                                                                                                                                            | \$55.00            | 0-25-56-910-060               | B         | SUPERVISORS UNION DUES        | P 3288   | 02/28/20   | 02/28/20 | 02/28/20  |               | N       |           |
| 20-00784                                                                                                                                                                                                                                                     | 03/23/20           |                               |           |                               |          |            |          |           |               |         |           |
| 1                                                                                                                                                                                                                                                            | \$55.00            | 0-25-56-910-060               | B         | SUPERVISORS UNION DUES        | P 3301   | 03/23/20   | 03/23/20 | 03/23/20  |               | N       |           |
| 20-01076                                                                                                                                                                                                                                                     | 04/28/20           |                               |           |                               |          |            |          |           |               |         |           |
| 1                                                                                                                                                                                                                                                            | \$55.00            | 0-25-56-910-060               | B         | SUPERVISORS UNION DUES        | P 3420   | 04/28/20   | 04/28/20 | 12/04/20  |               | N       |           |
| 20-01247                                                                                                                                                                                                                                                     | 05/29/20           |                               |           |                               |          |            |          |           |               |         |           |

| Vendor #         | Name               | Description |                 | Contract          |                        | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|--------------------|-------------|-----------------|-------------------|------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date            | Amount      | Charge Account  | Acct Type         | Description            | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                    |             |                 |                   |                        |          |          |                |          |          |         |           |
| 03748            | SUPERVISOR'S UNION |             |                 | Account Continued |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3330   | 05/29/20 | 05/29/20       | 05/29/20 |          |         | N         |
| 20-01582         | 06/30/20           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3345   | 06/30/20 | 06/30/20       | 06/30/20 |          |         | N         |
| 20-01770         | 07/27/20           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3357   | 07/27/20 | 07/27/20       | 07/27/20 |          |         | N         |
| 20-01980         | 08/25/20           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3370   | 08/25/20 | 08/25/20       | 08/25/20 |          |         | N         |
| 20-02231         | 09/24/20           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3382   | 09/24/20 | 09/24/20       | 09/24/20 |          |         | N         |
| 20-02477         | 10/22/20           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3394   | 10/22/20 | 10/27/20       | 10/27/20 |          |         | N         |
| 20-02728         | 11/27/20           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3418   | 11/27/20 | 11/30/20       | 11/30/20 |          |         | N         |
| 20-02947         | 12/28/20           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 0-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3435   | 12/28/20 | 12/28/20       | 12/28/20 |          |         | N         |
| 21-00272         | 01/27/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3453   | 01/27/21 | 01/27/21       | 01/27/21 |          |         | N         |
| 21-00471         | 02/22/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3468   | 02/22/21 | 02/26/21       | 02/26/21 |          |         | N         |
| 21-00743         | 03/25/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3483   | 03/25/21 | 03/25/21       | 03/25/21 |          |         | N         |
| 21-00942         | 04/26/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3499   | 04/26/21 | 04/27/21       | 04/27/21 |          |         | N         |
| 21-01217         | 05/28/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3518   | 05/28/21 | 05/28/21       | 05/28/21 |          |         | N         |
| 21-01574         | 06/28/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3531   | 06/28/21 | 06/28/21       | 06/28/21 |          |         | N         |
| 21-01865         | 07/26/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3544   | 07/26/21 | 07/27/21       | 07/27/21 |          |         | N         |
| 21-02116         | 08/25/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3560   | 08/25/21 | 08/25/21       | 08/25/21 |          |         | N         |
| 21-02362         | 09/23/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3574   | 09/23/21 | 09/24/21       | 09/24/21 |          |         | N         |
| 21-02606         | 10/29/21           |             |                 |                   |                        |          |          |                |          |          |         |           |
| 1                |                    | \$55.00     | 1-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 3593   | 10/29/21 | 10/29/21       | 10/29/21 |          |         | N         |

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| Vendor #         | Name               | Description |                 | Contract          |                        | PO Type  |                |           |               |         |           |
|------------------|--------------------|-------------|-----------------|-------------------|------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date            | Amount      | Charge Account  | Acct Type         | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                    |             |                 |                   |                        |          |                |           |               |         |           |
| 03748            | SUPERVISOR'S UNION |             |                 | Account Continued |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4023   | 04/26/23       | 04/26/23  | 04/26/23      |         | N         |
| 23-01286         | 05/26/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 5-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4344   | 05/26/23       | 05/26/23  | 05/16/25      |         | N         |
| 23-01655         | 06/27/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4049   | 06/27/23       | 06/27/23  | 06/27/23      |         | N         |
| 23-01885         | 07/24/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4063   | 07/24/23       | 07/26/23  | 07/26/23      |         | N         |
| 23-02178         | 08/28/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4076   | 08/28/23       | 08/28/23  | 08/28/23      |         | N         |
| 23-02452         | 09/27/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4089   | 09/27/23       | 09/27/23  | 09/27/23      |         | N         |
| 23-02676         | 10/27/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4099   | 10/27/23       | 10/27/23  | 10/27/23      |         | N         |
| 23-03030         | 11/23/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4110   | 11/23/23       | 11/27/23  | 11/27/23      |         | N         |
| 23-03284         | 12/27/23           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 3-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4124   | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
| 24-00298         | 01/24/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4138   | 01/24/24       | 01/24/24  | 01/24/24      |         | N         |
| 24-00554         | 02/22/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4345   | 02/22/24       | 02/22/24  | 05/16/25      |         | N         |
| 24-00834         | 03/26/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4343   | 03/26/24       | 03/26/24  | 05/16/25      |         | N         |
| 24-01098         | 04/26/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$65.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4182   | 04/26/24       | 04/26/24  | 04/26/24      |         | N         |
| 24-01338         | 05/24/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$60.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4194   | 05/24/24       | 05/24/24  | 05/24/24      |         | N         |
| 24-01723         | 06/24/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$60.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4206   | 06/24/24       | 06/25/24  | 06/25/24      |         | N         |
| 24-02026         | 07/25/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$60.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4222   | 07/25/24       | 07/25/24  | 07/25/24      |         | N         |
| 24-02224         | 08/14/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$60.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4235   | 08/14/24       | 08/23/24  | 08/23/24      |         | N         |
| 24-02555         | 09/24/24           |             |                 |                   |                        |          |                |           |               |         |           |
| 1                |                    | \$60.00     | 4-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4248   | 09/24/24       | 09/26/24  | 09/26/24      |         | N         |

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| Vendor #                                                                                           | Name               |                               |                 |                   |                        |          |                |           |               |          |           |
|----------------------------------------------------------------------------------------------------|--------------------|-------------------------------|-----------------|-------------------|------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                             | PO Date            | Description                   |                 | Contract          | PO Type                |          |                |           |               |          |           |
| Item Description                                                                                   |                    | Amount                        | Charge Account  | Acct Type         | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                    |                    |                               |                 |                   |                        |          |                |           |               |          |           |
| 03748                                                                                              | SUPERVISOR'S UNION |                               |                 | Account Continued |                        |          |                |           |               |          |           |
| 1                                                                                                  |                    | \$65.00                       | 6-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4473   | 03/30/26       | 03/31/26  | 03/31/26      |          | N         |
| 26-00918                                                                                           | 04/24/26           |                               |                 |                   |                        |          |                |           |               |          |           |
| 1                                                                                                  |                    | \$65.00                       | 6-25-56-910-060 | B                 | SUPERVISORS UNION DUES | P 4485   | 04/24/26       | 04/29/26  | 04/29/26      |          | N         |
| Vendor Total:                                                                                      |                    | \$4,440.00                    |                 |                   |                        |          |                |           |               |          |           |
|                                                                                                    |                    |                               |                 |                   |                        |          |                |           |               |          |           |
| 03757                                                                                              | ROBERT THOMAS      |                               |                 |                   |                        |          |                |           |               |          |           |
| 25-02131                                                                                           | 08/05/25           | VISION REIMBURSEMENT          |                 |                   |                        |          |                |           |               |          |           |
| 1 VISION REIMBURSEMENT                                                                             |                    | \$665.00                      | 5-01-23-220-411 | B                 | SELF INSURANCE VISION  | P 7331   | 08/05/25       | 08/05/25  | 08/19/25      |          | N         |
| Vendor Total:                                                                                      |                    | \$665.00                      |                 |                   |                        |          |                |           |               |          |           |
|                                                                                                    |                    |                               |                 |                   |                        |          |                |           |               |          |           |
| 03764                                                                                              | TCTANJ             |                               |                 |                   |                        |          |                |           |               |          |           |
| 20-00014                                                                                           | 01/07/20           | 2020 ANNUAL MEMBERSHIP-CFO    |                 |                   |                        |          |                |           |               |          |           |
| 1 2020 ANNUAL MEMBERSHIP-CFO                                                                       |                    | \$100.00                      | 0-01-20-130-203 | B                 | DUES & CONFERENCES     | P 66662  | 01/07/20       | 01/13/20  | 01/24/20      | 2020     | N         |
| Notes:<br>LAUREN READ<br>CFO CERT #N0423<br>CTC CERT #T1501                                        |                    |                               |                 |                   |                        |          |                |           |               |          |           |
| 20-00051                                                                                           | 01/08/20           | TCTANJ Membership 2020        |                 |                   |                        |          |                |           |               |          |           |
| 1 TCTANJ Membership 2020                                                                           |                    | \$100.00                      | 0-01-20-145-203 | B                 | DUES & CONFERENCES     | P 66750  | 01/08/20       | 01/29/20  | 02/04/20      | 12/31/20 | N         |
| Notes:<br>KATHY BROWN                                                                              |                    |                               |                 |                   |                        |          |                |           |               |          |           |
| 20-01179                                                                                           | 05/14/20           | WEBINAR CONFERENCE 6/16,17/20 |                 |                   |                        |          |                |           |               |          |           |
| 1 WEBINAR CONFERENCE 6/16,17/20                                                                    |                    | \$200.00                      | 0-01-20-130-203 | B                 | DUES & CONFERENCES     | P 67813  | 05/14/20       | 08/10/20  | 08/18/20      | 6/16-17  | N         |
| Notes:<br>TCTANJ WEBINAR 6/16 & 6/17<br>10:00 - 3:30<br>CTC T1501<br>CFO N0423<br>MEMBERSHIP #3458 |                    |                               |                 |                   |                        |          |                |           |               |          |           |
| 20-01412                                                                                           | 06/12/20           | TCTA WEBINAR JUNE 16-17, 2020 |                 |                   |                        |          |                |           |               |          |           |
| 1 TCTA WEBINAR JUNE 16-17, 2020                                                                    |                    | \$200.00                      | 0-01-20-145-203 | B                 | DUES & CONFERENCES     | P 67464  | 06/12/20       | 06/12/20  | 06/16/20      | 6/10/20  | N         |
| 21-00033                                                                                           | 01/06/21           | 2021 ANNUAL MEMBERSHIP - CFO  |                 |                   |                        |          |                |           |               |          |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                    | Name     |                                |                 |           |                    |          |                |          |          |               |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|--------------------|----------|----------------|----------|----------|---------------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                      | PO Date  | Description                    | Contract        |           | PO Type            |          | First Enc Rcvd |          | Chk/Void | Invoice       | 1099 Excl |
| Item Description                                                                                                                                                                                                                                                                                                                                                            |          | Amount                         | Charge Account  | Acct Type | Description        | Stat/Chk | Date           | Date     | Date     |               |           |
| 03764                                                                                                                                                                                                                                                                                                                                                                       | TCTANJ   | Account Continued              |                 |           |                    |          |                |          |          |               |           |
| 1 2021 ANNUAL MEMBERSHIP - CFO                                                                                                                                                                                                                                                                                                                                              |          | \$100.00                       | 1-01-20-130-203 | B         | DUES & CONFERENCES | P 68797  | 01/06/21       | 01/26/21 | 02/02/21 | 1/26-12/31/21 | N         |
| 21-00162                                                                                                                                                                                                                                                                                                                                                                    | 01/14/21 | TCTA 2021 MEMBERSHIP KATHY/MAR |                 |           |                    |          |                |          |          |               |           |
| 1 TCTA 2021 MEMBERSHIP KATHY/MA                                                                                                                                                                                                                                                                                                                                             |          | \$200.00                       | 1-01-20-145-203 | B         | DUES & CONFERENCES | P 68797  | 01/14/21       | 01/25/21 | 02/02/21 | 1/14-12/31/21 | N         |
| Notes:<br>2021 MEMBERSHIP<br>KATHY BROWN<br>MARIA BREWSTER                                                                                                                                                                                                                                                                                                                  |          |                                |                 |           |                    |          |                |          |          |               |           |
| 21-00484                                                                                                                                                                                                                                                                                                                                                                    | 02/22/21 | TCTA Confrence -Kathy Brown    |                 |           |                    |          |                |          |          |               |           |
| 1 TCTA Confrence -Kathy Brown                                                                                                                                                                                                                                                                                                                                               |          | \$200.00                       | 1-01-20-145-203 | B         | DUES & CONFERENCES | P 68938  | 02/22/21       | 02/24/21 | 03/02/21 | 5/18-5/19/21  | N         |
| 21-00551                                                                                                                                                                                                                                                                                                                                                                    | 03/02/21 | 2021 VIRTUAL SPRING CONFERENCE |                 |           |                    |          |                |          |          |               |           |
| 1 CFO - TCTA VIRTUAL CONFERENCE                                                                                                                                                                                                                                                                                                                                             |          | \$200.00                       | 1-01-20-130-203 | B         | DUES & CONFERENCES | P 69490  | 03/02/21       | 05/26/21 | 06/08/21 | 5/18-19       | N         |
| Notes:<br>MAY 18TH & 19TH<br>LEGISLATIVE UPDATE:<br>CTC - 2 LEGISLATIVE<br>CFO - 1 OFFICE MGMNT,1 FIN/DEBT MGMNT<br>TAX SALE LAW:<br>CTC - 2 ENFORCMENT<br>CFO - 1 FIN/DEBT MGMNT,1ACCTG<br>BANKING/INTERNAL CTRLS:<br>CTC - 1 GEN,1 REPORTING<br>CFO - 1 FIN/DEBT MGMNT,1 ACCTG<br>TAX BILLING:<br>CTC - 2 REPORTING<br>CFO - 2 FIN/DEBT MGMNT<br>CFO #N0423<br>CTC #T1501 |          |                                |                 |           |                    |          |                |          |          |               |           |
| 22-00040                                                                                                                                                                                                                                                                                                                                                                    | 01/07/22 | 2022 ANNUAL MEMBERSHIP-CFO     |                 |           |                    |          |                |          |          |               |           |
| 1 2022 ANNUAL MEMBERSHIP-CFO                                                                                                                                                                                                                                                                                                                                                |          | \$100.00                       | 2-01-20-130-203 | B         | DUES & CONFERENCES | P 71166  | 01/07/22       | 01/25/22 | 02/08/22 | 2022          | N         |
| 22-00263                                                                                                                                                                                                                                                                                                                                                                    | 01/24/22 | BROWN, BREWSTER MEMBERSHIP     |                 |           |                    |          |                |          |          |               |           |
| 1 BROWN, BREWSTER MEMBERSHIP                                                                                                                                                                                                                                                                                                                                                |          | \$200.00                       | 2-01-20-145-203 | B         | DUES & CONFERENCES | P 71166  | 01/24/22       | 01/25/22 | 02/08/22 | 2022          | N         |
| 22-00509                                                                                                                                                                                                                                                                                                                                                                    | 02/22/22 | Webinar 4/8/22 Kathy/Maria     |                 |           |                    |          |                |          |          |               |           |
| 1 Webinar 4/8/22 Kathy/Maria                                                                                                                                                                                                                                                                                                                                                |          | \$100.00                       | 2-01-20-145-203 | B         | DUES & CONFERENCES | P 71450  | 02/22/22       | 03/09/22 | 03/22/22 | 4/8/22        | N         |



| Vendor #                                                                                                                    | Name     |                                |                  |                    |          |                |           |               |              |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|------------------|--------------------|----------|----------------|-----------|---------------|--------------|------|------|--|
| P.O. #                                                                                                                      | PO Date  | Description                    | Contract         | PO Type            |          |                |           |               |              |      |      |  |
| Item Description                                                                                                            | Amount   | Charge Account                 | Acct Description | Type               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |  |
|                                                                                                                             |          |                                |                  |                    |          |                |           |               |              |      |      |  |
| 03764                                                                                                                       | TCTANJ   | Account Continued              |                  |                    |          |                |           |               |              |      |      |  |
| 22-00589                                                                                                                    | 03/03/22 | 2022 TCTA SPRING CONFERENCE    |                  |                    |          |                |           |               |              |      |      |  |
| 1 2022 TCTA SPRING CONFERENCE                                                                                               | \$420.00 | 2-01-20-130-203                | B                | DUES & CONFERENCES | P 71861  | 03/03/22       | 05/19/22  | 06/07/22      | 5/17-5/19/22 | N    |      |  |
| Notes:<br>TCTA SPRING CONFERENCE<br>5/17/22 - 5/19/22<br>HARD ROCK CASINO<br>ATLANTIC CITY, NJ<br>CMFO #N0423<br>CTC #T1501 |          |                                |                  |                    |          |                |           |               |              |      |      |  |
| 23-00032                                                                                                                    | 01/06/23 | TCTA 2023 MEMBERSHIP - CFO     |                  |                    |          |                |           |               |              |      |      |  |
| 1 TCTA 2023 MEMBERSHIP - CFO                                                                                                | \$100.00 | 3-01-20-130-203                | B                | DUES & CONFERENCES | P 73480  | 01/06/23       | 01/23/23  | 02/07/23      | 2023 TCTANJ  | N    |      |  |
| 23-00141                                                                                                                    | 01/11/23 | 2023 MEMBERSHIP BROWN/BREWSTER |                  |                    |          |                |           |               |              |      |      |  |
| 1 2023 MEMBERSHIP BROWN/BREWS                                                                                               | \$200.00 | 3-01-20-145-203                | B                | DUES & CONFERENCES | P 73480  | 01/11/23       | 01/23/23  | 02/07/23      | 2023         | N    |      |  |
| Notes:<br>2023 TCTA NJ MEMBERSHIP APPLICATION<br>KATHY BROWN<br>MARIA BREWSTER                                              |          |                                |                  |                    |          |                |           |               |              |      |      |  |
| 23-00774                                                                                                                    | 04/03/23 | 2023 TCTA SPRING CONFERENCE    |                  |                    |          |                |           |               |              |      |      |  |
| 1 2023 TCTA SPRING CONFERENCE                                                                                               | \$430.00 | 3-01-20-130-203                | B                | DUES & CONFERENCES | P 1871   | 04/03/23       | 06/21/23  | 07/06/23      | 5/31-6/2/23  | N    |      |  |
| Notes:<br>TCTA SPRING CONFERENCE<br>5/31/23 - 6/2/23<br>HARD ROCK HOTEL AND CASINO                                          |          |                                |                  |                    |          |                |           |               |              |      |      |  |
| 23-01040                                                                                                                    | 05/05/23 | 5/31-6/1 K BROWN SPRING CONF   |                  |                    |          |                |           |               |              |      |      |  |
| 1 5/31-6/1 K BROWN SPRING CONF                                                                                              | \$385.00 | 3-01-20-145-203                | B                | DUES & CONFERENCES | P 1666   | 05/05/23       | 06/07/23  | 06/20/23      | 5/31-6/1/23  | N    |      |  |
| Notes:<br>KATHY BROWN - SPRING CONFERENCE<br>5/31/23 & 6/1/23                                                               |          |                                |                  |                    |          |                |           |               |              |      |      |  |
| 24-00152                                                                                                                    | 01/11/24 | 2024 ANNUAL MEMBERSHIP - CFO   |                  |                    |          |                |           |               |              |      |      |  |
| 1 2024 ANNUAL MEMBERSHIP - CFO                                                                                              | \$100.00 | 4-01-20-130-203                | B                | DUES & CONFERENCES | P 3320   | 01/11/24       | 01/22/24  | 02/06/24      | 2024         | N    |      |  |
| Notes:<br>CFO #NO423                                                                                                        |          |                                |                  |                    |          |                |           |               |              |      |      |  |

| Vendor #                                                                                                           | Name     | Description                    |                 |      | Contract           | PO Type  |                |           |               |              |           |
|--------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|------|--------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                                             | PO Date  | Amount                         | Charge Account  | Acct | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item Description                                                                                                   |          |                                |                 | Type |                    |          |                |           |               |              |           |
| 03764                                                                                                              | TCTANJ   | Account Continued              |                 |      |                    |          |                |           |               |              |           |
| CTC #T-1501                                                                                                        |          |                                |                 |      |                    |          |                |           |               |              |           |
| 24-00326                                                                                                           | 01/25/24 | TCTA NJ MEMBERSHIP -BROWN      |                 |      |                    |          |                |           |               |              |           |
| 1 TCTA NJ MEMBERSHIP -BROWN                                                                                        |          | \$100.00                       | 4-01-20-145-203 | B    | DUES & CONFERENCES | P 3320   | 01/25/24       | 01/25/24  | 02/06/24      | 2024         | N         |
| Notes:<br>2024 MEMBERSHIP - KATHY BROWN                                                                            |          |                                |                 |      |                    |          |                |           |               |              |           |
| 24-00747                                                                                                           | 03/13/24 | 2024 ANNUAL SPRING CONF.- CFO  |                 |      |                    |          |                |           |               |              |           |
| 1 2024 ANNUAL SPRING CONF.- CFO                                                                                    |          | \$480.00                       | 4-01-20-130-203 | B    | DUES & CONFERENCES | P 4153   | 03/13/24       | 06/04/24  | 06/18/24      | 5/29-5/31/24 | N         |
| 24-00764                                                                                                           | 03/14/24 | Stephanie Fritsch              |                 |      |                    |          |                |           |               |              |           |
| 1 Stephanie Fritsch                                                                                                |          | \$100.00                       | 4-01-20-145-203 | B    | DUES & CONFERENCES | P 3679   | 03/14/24       | 03/19/24  | 04/02/24      | 2024         | N         |
| 24-00855                                                                                                           | 03/28/24 | Brown/Fritsch Spring Conferenc |                 |      |                    |          |                |           |               |              |           |
| 1 Brown/Spring Conferenc                                                                                           |          | \$435.00                       | 4-01-20-145-203 | B    | DUES & CONFERENCES | P 4153   | 03/28/24       | 06/05/24  | 06/18/24      | XWNLNCJ5VQG  | N         |
| Notes:<br>Spring Conference<br>May 29-May 30, 2024<br>Hard Rock Hotel & Casino<br>Kathy Brown<br>Stephanie Fritsch |          |                                |                 |      |                    |          |                |           |               |              |           |
| 2 Fritsch Spring Conference                                                                                        |          | \$435.00                       | 4-01-20-145-203 | B    | DUES & CONFERENCES | P 4153   | 06/05/24       | 06/05/24  | 06/18/24      | V6N49T5FMGG  | N         |
|                                                                                                                    |          | \$870.00                       |                 |      |                    |          |                |           |               |              |           |
| 25-00034                                                                                                           | 01/03/25 | WEBINAR 1-16-25                |                 |      |                    |          |                |           |               |              |           |
| 1 WEBINAR 1-16-25                                                                                                  |          | \$100.00                       | 5-01-20-145-203 | B    | DUES & CONFERENCES | P 5892   | 01/03/25       | 01/27/25  | 02/05/25      |              | N         |
| Notes:<br>KATHY BROWN<br>STEPHANIE FRITSCH<br>STAY NJ PROPERTY TAX PROGRAM WEBINAR<br>1/16/25                      |          |                                |                 |      |                    |          |                |           |               |              |           |
| 25-00048                                                                                                           | 01/08/25 | 2025 MEMBERSHIP-CFO            |                 |      |                    |          |                |           |               |              |           |
| 1 2025 MEMBERSHIP-CFO                                                                                              |          | \$100.00                       | 5-01-20-130-203 | B    | DUES & CONFERENCES | P 5795   | 01/08/25       | 01/09/25  | 01/24/25      | 1/8/25       | N         |
| 25-00659                                                                                                           | 03/07/25 | 2025 MEMBERSHIP KATHY & STEPH  |                 |      |                    |          |                |           |               |              |           |
| 1 2025 MEMBERSHIP KATHY & STEPH                                                                                    |          | \$200.00                       | 5-01-20-145-203 | B    | DUES & CONFERENCES | P 6143   | 03/07/25       | 03/10/25  | 03/18/25      |              | N         |

| Vendor #                                                                                          | Name                          |                                |                 |           |                            |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                            | PO Date                       | Description                    | Contract        |           | PO Type                    |          |            |               |               |         |      |      |
| Item Description                                                                                  |                               | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03764                                                                                             | TCTANJ                        | Account Continued              |                 |           |                            |          |            |               |               |         |      |      |
| 25-00792                                                                                          | 03/25/25                      | WEBINAR 4/2/25                 |                 |           |                            |          |            |               |               |         |      |      |
| 1 WEBINAR 4/2/25                                                                                  |                               | \$100.00                       | 5-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 6241   | 03/25/25   | 04/02/25      | 04/08/25      |         |      | N    |
| Notes:<br>KATHY BROWN<br>STEPHANIE FRITSCH<br>REVIEW OF SENIOR & VETERAN DEDUCTIONS               |                               |                                |                 |           |                            |          |            |               |               |         |      |      |
| 26-00276                                                                                          | 02/02/26                      | BROWN/FRITSCH                  |                 |           |                            |          |            |               |               |         |      |      |
| 1 BROWN/FRITSCH                                                                                   |                               | \$250.00                       | 6-01-20-145-203 | B         | DUES & CONFERENCES         | P 8545   | 02/02/26   | 02/04/26      | 02/20/26      |         |      | N    |
| Notes:<br>2026 MEMBERSHIP TCTA NJ                                                                 |                               |                                |                 |           |                            |          |            |               |               |         |      |      |
| 26-00614                                                                                          | 03/19/26                      | Jessica - membership           |                 |           |                            |          |            |               |               |         |      |      |
| 1 Jessica - membership                                                                            |                               | \$125.00                       | 6-01-20-145-203 | B         | DUES & CONFERENCES         | P 8785   | 03/19/26   | 03/23/26      | 04/07/26      |         |      | N    |
| Notes:<br>Jessica 2026 Membership                                                                 |                               |                                |                 |           |                            |          |            |               |               |         |      |      |
| Vendor Total:                                                                                     |                               | \$5,760.00                     |                 |           |                            |          |            |               |               |         |      |      |
| 03765                                                                                             | TAX COLL&TREAS ASSN OF C M C* |                                |                 |           |                            |          |            |               |               |         |      |      |
| 22-00185                                                                                          | 01/18/22                      | Tax Collector & Treasurer Asso |                 |           |                            |          |            |               |               |         |      |      |
| 1 Tax Collector & Treasurer Asso                                                                  |                               | \$100.00                       | 2-01-20-145-203 | B         | DUES & CONFERENCES         | P 71167  | 01/18/22   | 01/28/22      | 02/08/22      | 1/24/22 |      | N    |
| Notes:<br>KATHY BROWN 2022 MEMBERSHIP                                                             |                               |                                |                 |           |                            |          |            |               |               |         |      |      |
| 22-00265                                                                                          | 01/24/22                      | 2022 MEMBERSHIP-MARIA BREWSTER |                 |           |                            |          |            |               |               |         |      |      |
| 1 2022 MEMBERSHIP-MARIA BREWST                                                                    |                               | \$100.00                       | 2-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 71274  | 01/24/22   | 02/16/22      | 02/24/22      | 2022    |      | N    |
| 23-00297                                                                                          | 01/31/23                      | 2023 MEMBERSHIP (3)            |                 |           |                            |          |            |               |               |         |      |      |
| 1 2023 MEMBERSHIP (3)                                                                             |                               | \$300.00                       | 3-01-20-145-203 | B         | DUES & CONFERENCES         | P 73589  | 01/31/23   | 02/09/23      | 02/23/23      | 2023    |      | N    |
| Notes:<br>2023 MEMBERSHIP DUES @ \$100 EACH<br>KATHY BROWN<br>MARIA BREWSTER<br>STEPHANIE FRITSCH |                               |                                |                 |           |                            |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                              | Name                          | Description                 |                 |                   | Contract                  | PO Type  |                |           |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                | PO Date                       | Amount                      | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                                       |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
| 03765                                                                                                                                                                 | TAX COLL&TREAS ASSN OF C M C* |                             |                 | Account Continued |                           |          |                |           |               |           |           |  |
|                                                                                                                                                                       |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
| 24-00163                                                                                                                                                              | 01/11/24                      | 2024 MEMBERSHIP             |                 |                   |                           |          |                |           |               |           |           |  |
| 1 2024 MEMBERSHIP                                                                                                                                                     |                               | \$375.00                    | 4-01-20-145-203 | B                 | DUES & CONFERENCES        | P 3321   | 01/11/24       | 01/29/24  | 02/06/24      | 2024      | N         |  |
| Notes:<br>CMC TCTA DUES 2024<br>KATHY BROWN<br>STEPHANIE FRITSCH<br>JESSICA PHILLIPPE<br>*NEW ADDRESS:<br>C/O KIM STEVENSON<br>PO BOX 490<br>CAPE MAY POINT, NJ 08212 |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
|                                                                                                                                                                       |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
| 25-00036                                                                                                                                                              | 01/03/25                      | 3 MEMBERSHIPS 2025          |                 |                   |                           |          |                |           |               |           |           |  |
| 1 3 MEMBERSHIPS 2025                                                                                                                                                  |                               | \$450.00                    | 5-01-20-145-203 | B                 | DUES & CONFERENCES        | P 5979   | 01/03/25       | 02/11/25  | 02/20/25      | MBR DUES  | N         |  |
| Notes:<br>KATHY BROWN<br>STEPHANIE FRITSCH<br>JESSICA PHILLIPPE                                                                                                       |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
|                                                                                                                                                                       |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
| 25-03310                                                                                                                                                              | 12/12/25                      | 2026 MEMBERSHIP             |                 |                   |                           |          |                |           |               |           |           |  |
| 1 2026 MEMBERSHIP                                                                                                                                                     |                               | \$450.00                    | 5-01-20-145-203 | B                 | DUES & CONFERENCES        | P 8384   | 12/12/25       | 01/08/26  | 01/22/26      |           | N         |  |
| Notes:<br>2026 MEMBERSHIP<br>KATHY BROWN<br>STEPHANIE FRITSCH<br>JESSICA PHILLIPPE                                                                                    |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
|                                                                                                                                                                       |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
| Vendor Total:                                                                                                                                                         |                               | \$1,775.00                  |                 |                   |                           |          |                |           |               |           |           |  |
|                                                                                                                                                                       |                               |                             |                 |                   |                           |          |                |           |               |           |           |  |
| 03766                                                                                                                                                                 | JOAN TAYLOR                   |                             |                 |                   |                           |          |                |           |               |           |           |  |
| 20-00498                                                                                                                                                              | 02/19/20                      | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |                |           |               |           |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                                                         |                               | \$400.00                    | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 66921  | 02/19/20       | 02/25/20  | 03/03/20      | 2/18/2020 | N         |  |

| Vendor #                       | Name                      |                                |                 |           |                                   |          |                |           |               |           |           |  |
|--------------------------------|---------------------------|--------------------------------|-----------------|-----------|-----------------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                         | PO Date                   | Description                    |                 | Contract  |                                   | PO Type  |                |           |               |           |           |  |
| Item Description               |                           | Amount                         | Charge Account  | Acct Type | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                |                           |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 03766                          | JOAN TAYLOR               | Account Continued              |                 |           |                                   |          |                |           |               |           |           |  |
|                                |                           |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 21-00445                       | 02/18/21                  | CONTRACTUAL RIMBURSEMENT M     |                 |           |                                   |          |                |           |               |           |           |  |
| 1 CONTRACTUAL RIMBURSEMENT M   |                           | \$400.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 68939  | 02/18/21       | 02/19/21  | 03/02/21      | 2/16/21   | N         |  |
| 22-00628                       | 03/09/22                  | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                   |          |                |           |               |           |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M  |                           | \$400.00                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 71451  | 03/09/22       | 03/09/22  | 03/22/22      | 3/7/22    | N         |  |
| 23-00446                       | 02/15/23                  | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                   |          |                |           |               |           |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M  |                           | \$400.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 73590  | 02/15/23       | 02/15/23  | 02/23/23      | 2/15/23   | N         |  |
| 24-00563                       | 02/22/24                  | CONTRACTUAL REIMBURSEMENT M    |                 |           |                                   |          |                |           |               |           |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M  |                           | \$400.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 3508   | 02/22/24       | 02/22/24  | 03/05/24      | 2/22/24   | N         |  |
| 25-00550                       | 02/25/25                  | MEDICAL REIMBURSE.             |                 |           |                                   |          |                |           |               |           |           |  |
| 1 MEDICAL REIMBURSE.           |                           | \$400.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP 6060 |          | 02/25/25       | 02/25/25  | 03/04/25      |           | N         |  |
| 26-00225                       | 01/26/26                  | CONTRACTUAL MEDICAL REIMBURSEM |                 |           |                                   |          |                |           |               |           |           |  |
| 1 CONTRACTUAL MEDICAL REIMBURS |                           | \$400.00                       | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES         | P 8463   | 01/26/26       | 01/26/26  | 02/03/26      |           | N         |  |
| Vendor Total:                  |                           | \$2,800.00                     |                 |           |                                   |          |                |           |               |           |           |  |
|                                |                           |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 03772                          | TEAMSTERS LOCAL UNION 676 |                                |                 |           |                                   |          |                |           |               |           |           |  |
|                                |                           |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 20-00286                       | 01/27/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,842.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3274   | 01/27/20       | 01/28/20  | 01/28/20      |           | N         |  |
| 20-00557                       | 02/28/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,842.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3289   | 02/28/20       | 02/28/20  | 02/28/20      |           | N         |  |
| 20-00785                       | 03/23/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,842.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3302   | 03/23/20       | 03/23/20  | 03/23/20      |           | N         |  |
| 20-01077                       | 04/28/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,842.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3314   | 04/28/20       | 04/28/20  | 04/28/20      |           | N         |  |
| 20-01248                       | 05/29/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,702.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3336   | 05/29/20       | 05/29/20  | 06/11/20      |           | N         |  |
| 20-01583                       | 06/30/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,738.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3346   | 06/30/20       | 06/30/20  | 06/30/20      |           | N         |  |
| 20-01771                       | 07/27/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$2,559.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3358   | 07/27/20       | 07/27/20  | 07/27/20      | JULY 2020 | N         |  |
| 20-01981                       | 08/25/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$2,309.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3371   | 08/25/20       | 08/25/20  | 08/25/20      | AUG       | N         |  |
| 20-02232                       | 09/24/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,809.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3383   | 09/24/20       | 09/24/20  | 09/24/20      |           | N         |  |
| 20-02478                       | 10/22/20                  |                                |                 |           |                                   |          |                |           |               |           |           |  |
| 1                              |                           | \$1,809.00                     | 0-25-56-910-056 | B         | TEAMSTERS DUES                    | P 3395   | 10/22/20       | 10/27/20  | 10/27/20      |           | N         |  |

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| Vendor #         | Name                      | Description |                 | Contract          |                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|---------------------------|-------------|-----------------|-------------------|----------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                   | Amount      | Charge Account  | Acct Type         | Description    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                           |             |                 |                   |                |          |          |                |          |          |         |           |
| 03772            | TEAMSTERS LOCAL UNION 676 |             |                 | Account Continued |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,949.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3670   | 03/24/22 | 03/25/22       | 03/25/22 |          |         | N         |
| 22-01108         | 04/29/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,949.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3691   | 04/29/22 | 04/29/22       | 04/29/22 |          |         | N         |
| 22-01314         | 05/27/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,949.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3706   | 05/27/22 | 05/27/22       | 05/27/22 |          |         | N         |
| 22-01684         | 06/29/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,949.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3720   | 06/29/22 | 06/29/22       | 06/29/22 |          |         | N         |
| 22-01868         | 07/26/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,884.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3734   | 07/26/22 | 07/27/22       | 07/27/22 |          |         | N         |
| 22-02095         | 08/23/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$2,175.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3748   | 08/23/22 | 08/24/22       | 08/24/22 |          |         | N         |
| 22-02294         | 09/21/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$2,170.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3763   | 09/21/22 | 09/28/22       | 09/28/22 |          |         | N         |
| 22-02554         | 10/26/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,852.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3779   | 10/26/22 | 10/26/22       | 10/26/22 | OCT 2022 |         | N         |
| 22-02922         | 11/24/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,852.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3792   | 11/24/22 | 11/24/22       | 11/24/22 |          |         | N         |
| 22-03189         | 12/27/22                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,852.00  | 2-25-56-910-056 | B                 | TEAMSTERS DUES | P 3804   | 12/27/22 | 12/30/22       | 12/30/22 |          |         | N         |
| 23-00211         | 01/20/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$2,136.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 3816   | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
| 23-00485         | 02/22/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,744.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 3830   | 02/22/23 | 02/22/23       | 02/22/23 |          |         | N         |
| 23-00711         | 03/21/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,778.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 4010   | 03/21/23 | 03/22/23       | 03/22/23 |          |         | N         |
| 23-00937         | 04/26/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,713.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 4024   | 04/26/23 | 04/26/23       | 04/26/23 |          |         | N         |
| 23-01287         | 05/26/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,713.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 4038   | 05/26/23 | 05/26/23       | 05/26/23 |          |         | N         |
| 23-01656         | 06/27/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$2,004.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 4050   | 06/27/23 | 06/27/23       | 06/27/23 |          |         | N         |
| 23-01886         | 07/24/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,754.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 4064   | 07/24/23 | 07/26/23       | 07/26/23 |          |         | N         |
| 23-02179         | 08/28/23                  |             |                 |                   |                |          |          |                |          |          |         |           |
| 1                |                           | \$1,754.00  | 3-25-56-910-056 | B                 | TEAMSTERS DUES | P 4077   | 08/28/23 | 08/28/23       | 08/28/23 |          |         | N         |

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| Vendor #                                                                                        | Name              |                               |                 |           |                             |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                          | PO Date           | Description                   | Contract        |           | PO Type                     |          |            |          |           |               |         |           |
| Item Description                                                                                |                   | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                 |                   |                               |                 |           |                             |          |            |          |           |               |         |           |
| 03775                                                                                           | LISAA. SCHUBERT   | Account Continued             |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                   |                   | \$62.34                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 3589   | 03/05/24   | 03/05/24 | 03/19/24  | 3/2/24        |         | N         |
| 24-03376                                                                                        | 12/10/24          | CONTRACTUAL REIMBURSEMENT M   |                 |           |                             |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                   |                   | \$76.40                       | 4-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 5584   | 12/10/24   | 12/10/24 | 12/17/24  | 12/3/24       |         | N         |
| 25-03253                                                                                        | 12/08/25          | RETIRED HEALTH/RX INS         |                 |           |                             |          |            |          |           |               |         |           |
| 1 RETIRED HEALTH/RX INS                                                                         |                   | \$95.60                       | 5-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE | P 8174   | 12/08/25   | 12/08/25 | 12/16/25  |               |         | N         |
| Vendor Total:                                                                                   |                   | \$684.34                      |                 |           |                             |          |            |          |           |               |         |           |
|                                                                                                 |                   |                               |                 |           |                             |          |            |          |           |               |         |           |
| 03785                                                                                           | TOM THALER SIGNS* |                               |                 |           |                             |          |            |          |           |               |         |           |
| 21-03093                                                                                        | 12/10/21          | 4X6 FISHING CREEK SCHOOL SIGN |                 |           |                             |          |            |          |           |               |         |           |
| 1 4X6 FISHING CREEK SCHOOL SIGN                                                                 |                   | \$3,995.00                    | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6328   | 12/10/21   | 02/08/22 | 02/08/22  | 739608        |         | N         |
| Vendor Total:                                                                                   |                   | \$3,995.00                    |                 |           |                             |          |            |          |           |               |         |           |
|                                                                                                 |                   |                               |                 |           |                             |          |            |          |           |               |         |           |
| 03786                                                                                           | BARRY THOMAS, SR. |                               |                 |           |                             |          |            |          |           |               |         |           |
| 23-02475                                                                                        | 09/29/23          | EXEMPT VET / VET DED          |                 |           |                             |          |            |          |           |               |         |           |
| 1 EXEMPT VET / VET DED                                                                          |                   | \$212.27                      | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS    | P 2538   | 09/29/23   | 10/04/23 | 10/17/23  | 2023-322      |         | N         |
| Notes:<br>RES# 2023-322<br>BLOCK 18 LOT 22<br>EXEMPT VETERAN AS OF 8-11-23<br>VETERAN DEDUCTION |                   |                               |                 |           |                             |          |            |          |           |               |         |           |
| 2 EXEMPT VET / VET DED                                                                          |                   | \$250.00                      | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS    | P 2538   | 09/29/23   | 10/04/23 | 10/17/23  | 2023-322      |         | N         |
|                                                                                                 |                   | \$462.27                      |                 |           |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                   |                   | \$462.27                      |                 |           |                             |          |            |          |           |               |         |           |
|                                                                                                 |                   |                               |                 |           |                             |          |            |          |           |               |         |           |
| 03790                                                                                           | THE PRESS*        |                               |                 |           |                             |          |            |          |           |               |         |           |
| 22-00651                                                                                        | 03/14/22          | CAFRA Ad                      |                 |           |                             |          |            |          |           |               |         |           |
| 1 CAFRA Ad                                                                                      |                   | \$38.40                       | 2-01-20-120-204 | B         | LEGAL ADVERTISING & FEES    | P 71526  | 03/14/22   | 03/30/22 | 04/05/22  | 1815340204    |         | N         |
| Vendor Total:                                                                                   |                   | \$38.40                       |                 |           |                             |          |            |          |           |               |         |           |
|                                                                                                 |                   |                               |                 |           |                             |          |            |          |           |               |         |           |
| 03799                                                                                           | LINDA THOMAS      |                               |                 |           |                             |          |            |          |           |               |         |           |
| 21-01022                                                                                        | 05/06/21          | REIMBURSEMENT                 |                 |           |                             |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT                                                                                 |                   | \$31.17                       | 1-01-56-750-356 | B         | GRANT EXPEND-CLEAN COMMUNIT | P 69362  | 05/06/21   | 05/10/21 | 05/18/21  | 4/9/21        |         | N         |
| Notes:<br>CLEAN UP                                                                              |                   |                               |                 |           |                             |          |            |          |           |               |         |           |

| Vendor #                                                                                                                            | Name                        |                                |                 |   | Contract              | PO Type |          |                |           |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|---|-----------------------|---------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                              | PO Date                     | Description                    |                 |   | Acct Description      |         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description                                                                                                                    |                             | Amount                         | Charge Account  |   | Type                  |         |          |                |           |               |          |           |
| 03799                                                                                                                               | LINDA THOMAS                | Account Continued              |                 |   |                       |         |          |                |           |               |          |           |
| CUB SCOUTS<br>APRIL9,2021<br>REFRESHMENTS                                                                                           |                             |                                |                 |   |                       |         |          |                |           |               |          |           |
| 23-03000                                                                                                                            | 11/20/23                    | REIMBURSEMENT/ PARKING         |                 |   |                       |         |          |                |           |               |          |           |
| 1 REIMBURSEMENT/ PARKING                                                                                                            |                             | \$20.00                        | 3-01-26-305-299 | B | ADMINISTRATION-MISC.  | P 2947  |          | 11/20/23       | 11/29/23  | 12/05/23      | 11/10/23 | N         |
| Notes:<br>REIMBURSEMENT FOR PARKING ATLANTIC CITY<br>CONVENTION CENTER<br>2023 NEW JERSEY LEAGUE OF<br>MUNICIPALITIES.<br>11.18.23. |                             |                                |                 |   |                       |         |          |                |           |               |          |           |
| 24-02697                                                                                                                            | 10/10/24                    | CONTRACTUAL REIMBURSEMENT V    |                 |   |                       |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                       |                             | \$285.00                       | 4-01-23-220-411 | B | SELF INSURANCE VISION | P 5068  |          | 10/10/24       | 10/10/24  | 10/22/24      | 10/9/24  | N         |
| 24-02809                                                                                                                            | 10/28/24                    | CONTRACTUAL REIMBURSEMENT V    |                 |   |                       |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                       |                             | \$160.00                       | 4-01-23-220-411 | B | SELF INSURANCE VISION | P 5169  |          | 10/28/24       | 10/28/24  | 11/06/24      | 10/23/24 | N         |
| Vendor Total:                                                                                                                       |                             | \$496.17                       |                 |   |                       |         |          |                |           |               |          |           |
| 03805                                                                                                                               | TOWNBANK VOLUNTEER FIRE CO. |                                |                 |   |                       |         |          |                |           |               |          |           |
| 21-01393                                                                                                                            | 06/10/21                    | PRIMARY ELECTION JUNE 8TH 2021 |                 |   |                       |         |          |                |           |               |          |           |
| 1 MACHINES 6                                                                                                                        |                             | \$450.00                       | 1-01-99-910-044 | B | ELECTIONS             | P 69591 |          | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |
| 21-02666                                                                                                                            | 11/08/21                    | GENERAL ELECTION 11/02/21      |                 |   |                       |         |          |                |           |               |          |           |
| 1 NUMBER OF MACHINES 6                                                                                                              |                             | \$450.00                       | 1-01-99-910-044 | B | ELECTIONS             | P 70565 |          | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
| 22-00444                                                                                                                            | 02/16/22                    | SPECIAL ELECTION 1/25/2022     |                 |   |                       |         |          |                |           |               |          |           |
| 1 SPECIAL ELECTION 1/25/2022                                                                                                        |                             | \$75.00                        | 2-01-99-910-044 | B | ELECTIONS             | P 71275 |          | 02/16/22       | 02/16/22  | 02/24/22      | 2/7/22   | N         |
| 23-01395                                                                                                                            | 06/07/23                    | PRIMARY ELECTION 6/6/23        |                 |   |                       |         |          |                |           |               |          |           |
| 1 POLLING PLACE                                                                                                                     |                             | \$450.00                       | 3-01-99-910-044 | B | ELECTIONS             | P 1667  |          | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23   | N         |
| 23-02743                                                                                                                            | 11/07/23                    | general election - polling     |                 |   |                       |         |          |                |           |               |          |           |
| 1 general election - polling                                                                                                        |                             | \$450.00                       | 3-01-99-910-044 | B | ELECTIONS             | P 2757  |          | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23  | N         |
| 24-01558                                                                                                                            | 06/06/24                    | PRIM ELECTION 6/4/2024         |                 |   |                       |         |          |                |           |               |          |           |
| 1 PRIM ELECTION 6/4/2024                                                                                                            |                             | \$450.00                       | 4-01-99-910-044 | B | ELECTIONS             | P 4154  |          | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24   | N         |
| 24-03000                                                                                                                            | 11/13/24                    | General Election 11/5/2024     |                 |   |                       |         |          |                |           |               |          |           |
| 1 General Election 11/5/2024                                                                                                        |                             | \$450.00                       | 4-01-99-910-044 | B | ELECTIONS             | P 5271  |          | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24  | N         |
| 25-01685                                                                                                                            | 06/16/25                    | 2025 PRIMARY POLLING LOCATION  |                 |   |                       |         |          |                |           |               |          |           |
| 1 2025 PRIMARY POLLING LOCATION                                                                                                     |                             | \$450.00                       | 5-01-99-910-044 | B | ELECTIONS             | P 6953  |          | 06/16/25       | 06/27/25  | 07/08/25      |          | N         |

| Vendor #                         | Name                           | Description               |                 | Contract          | PO Type                             |          |                |           | Invoice       | 1099 Excl      |
|----------------------------------|--------------------------------|---------------------------|-----------------|-------------------|-------------------------------------|----------|----------------|-----------|---------------|----------------|
| P.O. #                           | PO Date                        | Amount                    | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |
| Item Description                 |                                |                           |                 |                   |                                     |          |                |           |               |                |
|                                  |                                |                           |                 |                   |                                     |          |                |           |               |                |
| 03805                            | TOWNBANK VOLUNTEER FIRE CO.    |                           |                 | Account Continued |                                     |          |                |           |               |                |
| 25-03000                         | 11/12/25                       | GENERAL ELECTION 11/04/25 |                 |                   |                                     |          |                |           |               |                |
| 1 WARD 2 DISTRICTS 2,3,4,6,7 &10 |                                | \$450.00                  | 5-01-99-910-044 | B                 | ELECTIONS                           | P 7862   | 11/12/25       | 11/13/25  | 11/18/25      | N              |
| Vendor Total:                    |                                | \$3,675.00                |                 |                   |                                     |          |                |           |               |                |
|                                  |                                |                           |                 |                   |                                     |          |                |           |               |                |
| 03810                            | MUNICIPAL UTIL AUTH USAGE COST |                           |                 |                   |                                     |          |                |           |               |                |
| 20-00196                         | 01/15/20                       | SEWER 1/1/20-12/31/20     |                 |                   |                                     |          |                |           |               |                |
| 1 209 BAYSHORE RD 35-0           |                                | \$560.00                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66663 |          | 01/15/20       | 01/17/20  | 01/24/20      | 1/1-12/31/20 N |
| 2 2600 BAYSHORE RD 5057-0        |                                | \$1,920.00                | 0-01-31-445-293 | B                 | WATER & SEWER - TWP HALL P 66663    |          | 01/15/20       | 01/17/20  | 01/24/20      | 1/1-12/31/20 N |
| 3 700 WINSLOW AVE 9872-0         |                                | \$640.00                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66663 |          | 01/15/20       | 01/17/20  | 01/24/20      | 1/1-12/31/20 N |
| 4 BAYSHORE RD REC 5059-0         |                                | \$320.00                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66663 |          | 01/15/20       | 01/17/20  | 01/24/20      | 1/1-12/31/20 N |
| 5 CAROLINE & BATES 5049-0        |                                | \$320.00                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66663 |          | 01/15/20       | 01/17/20  | 01/24/20      | 1/1-12/31/20 N |
| 6 2102 BAYSHORE RD 3601-0        |                                | \$320.00                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66663 |          | 01/15/20       | 01/17/20  | 01/24/20      | 1/1-12/31/20 N |
| 7 1649 BAYSHORE RD 2340-0        |                                | \$320.00                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66663 |          | 01/15/20       | 01/17/20  | 01/24/20      | 1/1-12/31/20 N |
|                                  |                                | \$4,400.00                |                 |                   |                                     |          |                |           |               |                |
| 20-00423                         | 02/07/20                       | SEWER 5059-0 / 12348-0    |                 |                   |                                     |          |                |           |               |                |
| 1 5059-0 PAYING 4/1-12/31/20     |                                | \$560.00                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66922 |          | 02/18/20       | 02/25/20  | 03/03/20      | 2ND/3RD/4TH N  |
| 2 PD 12348-0 10/15-1/15/20       |                                | \$80.00                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL P 66922           |          | 02/18/20       | 02/25/20  | 03/03/20      | 2ND/3RD/4TH N  |
|                                  |                                | \$640.00                  |                 |                   |                                     |          |                |           |               |                |
| 20-00473                         | 02/18/20                       | WATER 10/15/19-1/15/20    |                 |                   |                                     |          |                |           |               |                |
| 1 PD 12348-0                     |                                | \$62.48                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL P 66922           |          | 02/18/20       | 02/25/20  | 03/03/20      | 3/4/20 N       |
| 2 LINCOLN BLVD 13525-0           |                                | \$62.48                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL P 66922           |          | 02/18/20       | 02/25/20  | 03/03/20      | 3/4/20 N       |
| 3 209 BAYSHORE RD 35-0           |                                | \$157.36                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66922 |          | 02/18/20       | 02/25/20  | 03/03/20      | 3/4/20 N       |
| 4 2600 BAYSHORE RD 5057-0        |                                | \$335.17                  | 0-01-31-445-293 | B                 | WATER & SEWER - TWP HALL P 66922    |          | 02/18/20       | 02/25/20  | 03/03/20      | 3/4/20 N       |
| 5 700 WINSLOW AVE 9872-0         |                                | \$62.48                   | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66922 |          | 02/18/20       | 02/25/20  | 03/03/20      | 3/4/20 N       |
| 6 700 WINSLOW AVE 9873-0         |                                | \$216.21                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66922 |          | 02/18/20       | 02/25/20  | 03/03/20      | 3/4/20 N       |
| 7 BAYSHORE RD REC CTR 5059-0     |                                | \$326.84                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 66922 |          | 02/18/20       | 02/25/20  | 03/03/20      | 3/4/20 N       |
|                                  |                                | \$1,223.02                |                 |                   |                                     |          |                |           |               |                |
| 20-01168                         | 05/13/20                       | WATER 1/15/20-4/15/20     |                 |                   |                                     |          |                |           |               |                |
| 1 POLICE STATION 12348-0         |                                | \$62.48                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL P 67325           |          | 05/13/20       | 05/13/20  | 05/19/20      | 1/15-4/15/20 N |
| 2 LINCOLN BLVD 13525-0           |                                | \$62.48                   | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 67325 |          | 05/13/20       | 05/13/20  | 05/19/20      | 1/15-4/15/20 N |
| 3 209 BAYSHORE 35-0              |                                | \$157.36                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 67325 |          | 05/13/20       | 05/13/20  | 05/19/20      | 1/15-4/15/20 N |
| 4 2600 BAYSHORE RD 5057-0        |                                | \$335.17                  | 0-01-31-445-293 | B                 | WATER & SEWER - TWP HALL P 67325    |          | 05/13/20       | 05/13/20  | 05/19/20      | 1/15-4/15/20 N |
| 5 700 WINSLOW AVE 9872-0         |                                | \$62.48                   | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 67325 |          | 05/13/20       | 05/13/20  | 05/19/20      | 1/15-4/15/20 N |
| 6 700 WINSLOW AVE 9873-0         |                                | \$216.21                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 67325 |          | 05/13/20       | 05/13/20  | 05/19/20      | 1/15-4/15/20 N |
| 7 BAYHORE RD REC 5059-0          |                                | \$272.69                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 67325 |          | 05/13/20       | 05/13/20  | 05/19/20      | 1/15-4/15/20 N |

| Vendor #                        | Name                           |                           |                 |                   |                               |          |                |           |               |               |           |  |
|---------------------------------|--------------------------------|---------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                          | PO Date                        | Description               |                 |                   | Contract                      | PO Type  |                |           |               |               |           |  |
| Item Description                |                                | Amount                    | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                 |                                |                           |                 |                   |                               |          |                |           |               |               |           |  |
| 03810                           | MUNICIPAL UTIL AUTH USAGE COST |                           |                 | Account Continued |                               |          |                |           |               |               |           |  |
|                                 |                                |                           |                 |                   |                               |          |                |           |               |               |           |  |
|                                 |                                | \$1,168.87                |                 |                   |                               |          |                |           |               |               |           |  |
| 20-01169                        | 05/13/20                       | SEWER PD 1/15/20-4/15/20  |                 |                   |                               |          |                |           |               |               |           |  |
| 1 POLICE STATION 12348-0        |                                | \$80.00                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL             | P 67325  | 05/13/20       | 05/13/20  | 05/19/20      | 1/20-4/20     | N         |  |
| 20-01912                        | 08/13/20                       | 4/15-7/15/20 POLICE SEWER |                 |                   |                               |          |                |           |               |               |           |  |
| 1 POLICE STATION 12348-0        |                                | \$80.00                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL             | P 67814  | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
| 20-01913                        | 08/13/20                       | 4/15-7/15/20 WATER        |                 |                   |                               |          |                |           |               |               |           |  |
| 1 4/15-7/15/20 WATER PD 12348-0 |                                | \$62.48                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL             | P 67814  | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
| 2 WATER LINCOLN BLVD 13525-0    |                                | \$62.48                   | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 67814    | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
| 3 WATER 209 BAYSHORE 35-0       |                                | \$157.36                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 67814    | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
| 4 WATER 2600 BAYSHORE 5057-0    |                                | \$335.17                  | 0-01-31-445-293 | B                 | WATER & SEWER - TWP HALL      | P 67814  | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
| 5 WATER 700 WINSLOW 9872-0      |                                | \$62.48                   | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 67814    | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
| 6 WATER 700 WINSLOW 9873-0      |                                | \$392.37                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 67814    | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
| 7 WATER BAYSHORE REC 5059-0     |                                | \$384.60                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 67814    | 08/13/20       | 08/13/20  | 08/18/20      | 9/4/20        | N         |  |
|                                 |                                | \$1,456.94                |                 |                   |                               |          |                |           |               |               |           |  |
| 20-02621                        | 11/12/20                       | 7/14 TO 10/15/20 SEWER PD |                 |                   |                               |          |                |           |               |               |           |  |
| 1 POLICE STATION SEWER 12348-0  |                                | \$80.00                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL             | P 68338  | 11/12/20       | 11/12/20  | 11/17/20      | 7/15-10/15/20 | N         |  |
| 20-02622                        | 11/12/20                       | 7/15-10/15/20 WATER       |                 |                   |                               |          |                |           |               |               |           |  |
| 1 POLICE STATION 12348-0        |                                | \$62.48                   | 0-01-31-445-299 | B                 | WATER & SEWER ALL             | P 68338  | 11/12/20       | 11/12/20  | 11/17/20      | 7/15/10/15/20 | N         |  |
| 2 LINCOLN BLVD 13525-0          |                                | \$62.48                   | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68338    | 11/12/20       | 11/12/20  | 11/17/20      | 7/15/10/15/20 | N         |  |
| 3 209 BAYSHORE RD 35-0          |                                | \$157.36                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68338    | 11/12/20       | 11/12/20  | 11/17/20      | 7/15/10/15/20 | N         |  |
| 4 2600 BAYSHORE RD 5057-0       |                                | \$335.17                  | 0-01-31-445-293 | B                 | WATER & SEWER - TWP HALL      | P 68338  | 11/12/20       | 11/12/20  | 11/17/20      | 7/15/10/15/20 | N         |  |
| 5 700 WINSLOW AVE 9872-0        |                                | \$62.48                   | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68338    | 11/12/20       | 11/12/20  | 11/17/20      | 7/15/10/15/20 | N         |  |
| 6 700 WINSLOW AVE 9873-0        |                                | \$1,829.51                | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68338    | 11/12/20       | 11/12/20  | 11/17/20      | 7/15/10/15/20 | N         |  |
| 7 BAYSHORE RD REC CTR 5059-0    |                                | \$496.86                  | 0-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68338    | 11/12/20       | 11/12/20  | 11/17/20      | 7/15/10/15/20 | N         |  |
|                                 |                                | \$3,006.34                |                 |                   |                               |          |                |           |               |               |           |  |
| 21-00129                        | 01/12/21                       | SEWER 1/1/21- 12/31/21    |                 |                   |                               |          |                |           |               |               |           |  |
| 1 SEWER 209 BAYSHORE RD 35-0    |                                | \$560.00                  | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68709    | 01/12/21       | 01/12/21  | 01/21/21      | 1/1-12/31/21  | N         |  |
| 2 SEWER 2600 BAYSHORE RD 5057-0 |                                | \$1,920.00                | 1-01-31-445-293 | B                 | WATER & SEWER - TWP HALL      | P 68709  | 01/12/21       | 01/12/21  | 01/21/21      | 1/1-12/31/21  | N         |  |
| 3 SEWER 2600 BAYSHORE RD 5057-0 |                                | \$640.00                  | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68709    | 01/12/21       | 01/12/21  | 01/21/21      | 1/1-12/31/21  | N         |  |
| 4 SEWER BAYSHORE RD 5059-0      |                                | \$880.00                  | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68709    | 01/12/21       | 01/12/21  | 01/21/21      | 1/1-12/31/21  | N         |  |
| 5 SEWER CAROLINE& BATES 5049-0  |                                | \$320.00                  | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68709    | 01/12/21       | 01/12/21  | 01/21/21      | 1/1-12/31/21  | N         |  |
| 6 SEWER 2102 BAYSHORE RD 3601-C |                                | \$320.00                  | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68709    | 01/12/21       | 01/12/21  | 01/21/21      | 1/1-12/31/21  | N         |  |
| 7 SEWER 1649 BAYSHORE RD 2340-0 |                                | \$320.00                  | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68709    | 01/12/21       | 01/12/21  | 01/21/21      | 1/1-12/31/21  | N         |  |
|                                 |                                | \$4,960.00                |                 |                   |                               |          |                |           |               |               |           |  |

| Vendor #                        | Name                           |                             |                 |                   |                               |          |                |           |               |                |           |  |
|---------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                          | PO Date                        | Description                 |                 | Contract          |                               | PO Type  |                |           |               |                |           |  |
| Item Description                |                                | Amount                      | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                 |                                |                             |                 |                   |                               |          |                |           |               |                |           |  |
| 03810                           | MUNICIPAL UTIL AUTH USAGE COST |                             |                 | Account Continued |                               |          |                |           |               |                |           |  |
| 21-00360                        | 02/08/21                       | SEWER PD 10/15/20 - 1/15/21 |                 |                   |                               |          |                |           |               |                |           |  |
| 1 SEWER PD 12348-0              |                                | \$80.00                     | 1-01-31-445-299 | B                 | WATER & SEWER ALL             | P 68871  | 02/08/21       | 02/09/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
| 21-00390                        | 02/10/21                       | 10/15 - 1/15/21 WATER       |                 |                   |                               |          |                |           |               |                |           |  |
| 1 POLICE 12348-0                |                                | \$62.48                     | 1-01-31-445-299 | B                 | WATER & SEWER ALL             | P 68871  | 02/10/21       | 02/10/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
| 2 LINCOLN BLVD 13525-0          |                                | \$62.48                     | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68871    | 02/10/21       | 02/10/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
| 3 209 BAYSHORE RD 35-0          |                                | \$157.36                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68871    | 02/10/21       | 02/10/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
| 4 2600 BAYSHORE RD 5057-0       |                                | \$335.17                    | 1-01-31-445-293 | B                 | WATER & SEWER - TWP HALL      | P 68871  | 02/10/21       | 02/10/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
| 5 700 WONSLOW AVE 9872-0        |                                | \$62.48                     | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68871    | 02/10/21       | 02/10/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
| 6 700 WONSLOW AVE 9873-0        |                                | \$216.21                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68871    | 02/10/21       | 02/10/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
| 7 BAYSHORE RD REC 5059-0        |                                | \$348.50                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 68871    | 02/10/21       | 02/10/21  | 02/18/21      | 10/15-1/15/21  | N         |  |
|                                 |                                | \$1,244.68                  |                 |                   |                               |          |                |           |               |                |           |  |
| 21-01134                        | 05/19/21                       | WATER 1/15/21 TO 4/15/21    |                 |                   |                               |          |                |           |               |                |           |  |
| 1 POLICE 12348-0                |                                | \$62.48                     | 1-01-31-445-299 | B                 | WATER & SEWER ALL             | P 69491  | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
| 2 LINCOLN BLVD 13525-0          |                                | \$62.48                     | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 69491    | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
| 3 209 BAYSHORE RD 35-0          |                                | \$157.36                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 69491    | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
| 4 2600 BAYSHORE RD 5057-0       |                                | \$335.17                    | 1-01-31-445-293 | B                 | WATER & SEWER - TWP HALL      | P 69491  | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
| 5 700 WINSLOW AVE 9872-0        |                                | \$62.48                     | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 69491    | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
| 6 700 WINSLOW AVE 9872-0        |                                | \$216.21                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 69491    | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
| 7 BAYSHORE RD REC CENTER 5059-C |                                | \$420.70                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 69491    | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
|                                 |                                | \$1,316.88                  |                 |                   |                               |          |                |           |               |                |           |  |
| 21-01135                        | 05/19/21                       | SEWER 1/15/21-4/15/21 PD    |                 |                   |                               |          |                |           |               |                |           |  |
| 1 POLICE STATION 12348-0        |                                | \$80.00                     | 1-01-31-445-299 | B                 | WATER & SEWER ALL             | P 69491  | 05/19/21       | 05/20/21  | 06/08/21      | 6/4/21         | N         |  |
| 21-02012                        | 08/10/21                       | WATER 4/15/21 TO 7/15/21    |                 |                   |                               |          |                |           |               |                |           |  |
| 1 POLICE 12348-0                |                                | \$62.48                     | 1-01-31-445-299 | B                 | WATER & SEWER ALL             | P 70006  | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21   | N         |  |
| 2 LINCOLN BLVD 13525-0          |                                | \$62.48                     | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 70006    | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21   | N         |  |
| 3 209 BAYSHORE RD 35-0          |                                | \$157.36                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 70006    | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21   | N         |  |
| 4 2600 BAYSHORE RD 5057-0       |                                | \$335.17                    | 1-01-31-445-293 | B                 | WATER & SEWER - TWP HALL      | P 70006  | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21   | N         |  |
| 5 700 WINSLOW AVE 9872-0        |                                | \$62.48                     | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 70006    | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21   | N         |  |
| 6 700 WINSLOW AVE 9873-0        |                                | \$1,015.66                  | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 70006    | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21   | N         |  |
| 7 BAYSHORE RD REC CENTER 5059-C |                                | \$536.56                    | 1-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP | 70006    | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21   | N         |  |
|                                 |                                | \$2,232.19                  |                 |                   |                               |          |                |           |               |                |           |  |
| 21-02013                        | 08/10/21                       | SEWER 4/15/21-7/15/21 PD    |                 |                   |                               |          |                |           |               |                |           |  |
| 1 POLICE STATION 12348-0        |                                | \$80.00                     | 1-01-31-445-299 | B                 | WATER & SEWER ALL             | P 70006  | 08/10/21       | 08/10/21  | 08/17/21      | 4/15-7/15/21SW | N         |  |
| 21-02872                        | 11/16/21                       | SEWER 7/15-10/15/21 PD      |                 |                   |                               |          |                |           |               |                |           |  |

| Vendor #                        | Name     | Description                    |                             | Contract          |                               | PO Type  |          | First Enc Rcvd |          | Chk/Void        | Invoice | 1099 Excl |
|---------------------------------|----------|--------------------------------|-----------------------------|-------------------|-------------------------------|----------|----------|----------------|----------|-----------------|---------|-----------|
| P.O. #                          | PO Date  | Amount                         | Charge Account              | Acct Type         | Description                   | Stat/Chk | Date     | Date           | Date     |                 |         |           |
| Item Description                |          |                                |                             |                   |                               |          |          |                |          |                 |         |           |
| 03810                           |          | MUNICIPAL UTIL AUTH USAGE COST |                             | Account Continued |                               |          |          |                |          |                 |         |           |
| 1 SEWER 7/15-10/15/21 PD        |          | \$231.29                       | 1-01-31-445-299             | B                 | WATER & SEWER ALL             | P 70770  | 11/16/21 | 11/17/21       | 12/07/21 | 7/15-10/15/21S  | N       |           |
| 21-02873                        | 11/16/21 |                                | WATER 7/15/21 TO 10/15/21   |                   |                               |          |          |                |          |                 |         |           |
| 1 POLICE 12348-0                |          | \$261.35                       | 1-01-31-445-299             | B                 | WATER & SEWER ALL             | P 70770  | 11/16/21 | 11/17/21       | 12/07/21 | 7/15-10/15/21W  | N       |           |
| 2 LINCOLN BLVD 13525-0          |          | \$62.48                        | 1-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 70770    | 11/16/21 | 11/17/21       | 12/07/21 | 7/15-10/15/21W  | N       |           |
| 3 209 BAYSHORE RD 35-0          |          | \$157.36                       | 1-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 70770    | 11/16/21 | 11/17/21       | 12/07/21 | 7/15-10/15/21W  | N       |           |
| 4 2600 BAYSHORE RD 5057-0       |          | \$335.17                       | 1-01-31-445-293             | B                 | WATER & SEWER - TWP HALL      | P 70770  | 11/16/21 | 11/17/21       | 12/07/21 | 7/15-10/15/21W  | N       |           |
| 5 700 WINSLOW AVE 9872-0        |          | \$62.48                        | 1-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 70770    | 11/16/21 | 11/17/21       | 12/07/21 | 7/15-10/15/21W  | N       |           |
| 6 700 WINSLOW AVE 9873-0        |          | \$1,742.17                     | 1-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 70770    | 11/16/21 | 12/01/21       | 12/07/21 | 7/15-10/15/21W  | N       |           |
| 7 BAYSHORE RD REC CENTER 5059-C |          | \$528.62                       | 1-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 70770    | 11/16/21 | 11/17/21       | 12/07/21 | 7/15-10/15/21W  | N       |           |
|                                 |          | <b>\$3,149.63</b>              |                             |                   |                               |          |          |                |          |                 |         |           |
| 22-00152                        | 01/14/22 |                                | SEWER 1/1-12/31/22          |                   |                               |          |          |                |          |                 |         |           |
| 1 SEWER 209 BAYSHORE 35-0       |          | \$560.00                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71168    | 01/14/22 | 01/24/22       | 02/08/22 | 1/1/22-12/31/22 | N       |           |
| 2 SEWER 2600 BAYSHORE 5057-0    |          | \$1,920.00                     | 2-01-31-445-293             | B                 | WATER & SEWER - TWP HALL      | P 71168  | 01/14/22 | 01/24/22       | 02/08/22 | 1/1/22-12/31/22 | N       |           |
| 3 SEWER 700 WINSLOW 9872-0      |          | \$640.00                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71168    | 01/14/22 | 01/24/22       | 02/08/22 | 1/1/22-12/31/22 | N       |           |
| 4 SEWER BAYSHOE RD REC 5059-0   |          | \$880.00                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71168    | 01/14/22 | 01/24/22       | 02/08/22 | 1/1/22-12/31/22 | N       |           |
| 5 SEWER CAROLINE & BATES 5049-0 |          | \$320.00                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71168    | 01/14/22 | 01/24/22       | 02/08/22 | 1/1/22-12/31/22 | N       |           |
| 6 SEWER C2102 BAYSHORE RD 3601- |          | \$320.00                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71168    | 01/14/22 | 01/24/22       | 02/08/22 | 1/1/22-12/31/22 | N       |           |
| 7 SEWER 1649 BAYSHORE RD 2340-0 |          | \$320.00                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71168    | 01/14/22 | 01/24/22       | 02/08/22 | 1/1/22-12/31/22 | N       |           |
|                                 |          | <b>\$4,960.00</b>              |                             |                   |                               |          |          |                |          |                 |         |           |
| 22-00418                        | 02/10/22 |                                | SEWER PD 10/15/21 - 1/15/22 |                   |                               |          |          |                |          |                 |         |           |
| 1 SEWER PD 12348-0              |          | \$603.98                       | 2-01-31-445-299             | B                 | WATER & SEWER ALL             | P 71276  | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
| 22-00422                        | 02/10/22 |                                | WATER 10/15-1/15/22         |                   |                               |          |          |                |          |                 |         |           |
| 1 POLICE STATION 12348-0        |          | \$662.32                       | 2-01-31-445-299             | B                 | WATER & SEWER ALL             | P 71276  | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
| 2 LINCOLN BLVD 13525-0          |          | \$62.48                        | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71276    | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
| 3 209 BAYSHORE 35-0             |          | \$182.63                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71276    | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
| 4 2600 BAYSHORE RD 5057-0       |          | \$335.17                       | 2-01-31-445-293             | B                 | WATER & SEWER - TWP HALL      | P 71276  | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
| 5 700 WINSLOW AVE 9872-0        |          | \$62.48                        | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71276    | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
| 6 700 WINSLOW AVE 9873-0        |          | \$216.21                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71276    | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
| 7 BAYSHORE RD REC CTR 5059-0    |          | \$484.95                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71276    | 02/10/22 | 02/10/22       | 02/24/22 | 10/15-1/15/22   | N       |           |
|                                 |          | <b>\$2,006.24</b>              |                             |                   |                               |          |          |                |          |                 |         |           |
| 22-01216                        | 05/12/22 |                                | WATER 1/15-4/15/22          |                   |                               |          |          |                |          |                 |         |           |
| 1 POLICE STATION 12348-0        |          | \$646.44                       | 2-01-31-445-299             | B                 | WATER & SEWER ALL             | P 71862  | 05/12/22 | 05/18/22       | 06/07/22 | 1/15-4/15/22    | N       |           |
| 2 LINCOLN BLVD 13525-0          |          | \$62.48                        | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71862    | 05/12/22 | 05/18/22       | 06/07/22 | 1/15-4/15/22    | N       |           |
| 3 209 BAYSHORE 35-0             |          | \$157.36                       | 2-01-31-445-294             | B                 | WATER & SEWER - PROGRAMS/FACP | 71862    | 05/12/22 | 05/18/22       | 06/07/22 | 1/15-4/15/22    | N       |           |

| Vendor #<br>P.O. #                                                        | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description       | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|--------------|-------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
| 03810                                                                     |                 | MUNICIPAL UTIL AUTH USAGE COST |                 |              | Account Continued             |                     |                   |              |                  |               |           |
| 4 2600 BAYSHORE RD 5057-0                                                 |                 | \$335.17                       | 2-01-31-445-293 | B            | WATER & SEWER - TWP HALL      | P 71862             | 05/12/22          | 05/18/22     | 06/07/22         | 1/15-4/15/22  | N         |
| 5 700 WINSLOW AVE 9872-0                                                  |                 | \$62.48                        | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 71862               | 05/12/22          | 05/18/22     | 06/07/22         | 1/15-4/15/22  | N         |
| 6 700 WINSLOW AVE 9873-0                                                  |                 | \$216.21                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 71862               | 05/12/22          | 05/18/22     | 06/07/22         | 1/15-4/15/22  | N         |
| 7 BAYSHORE RD REC CTR 5059-0                                              |                 | \$272.69                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 71862               | 05/12/22          | 05/18/22     | 06/07/22         | 1/15-4/15/22  | N         |
|                                                                           |                 | <b>\$1,752.83</b>              |                 |              |                               |                     |                   |              |                  |               |           |
| 22-01217                                                                  | 05/12/22        | SEWER PD 1/15/21 - 4/15/22     |                 |              |                               |                     |                   |              |                  |               |           |
| 1 SEWER PD 12348-0                                                        |                 | \$589.22                       | 2-01-31-445-299 | B            | WATER & SEWER ALL             | P 71862             | 05/12/22          | 05/18/22     | 06/07/22         | 1/15-4/15/22  | N         |
| 22-02076                                                                  | 08/22/22        | SEWER PD 4/15/21 - 7/15/22     |                 |              |                               |                     |                   |              |                  |               |           |
| 1 SEWER PD 12348-0                                                        |                 | \$773.72                       | 2-01-31-445-299 | B            | WATER & SEWER ALL             | P 72456             | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
| 22-02077                                                                  | 08/22/22        | WATER 4/15-7/15/22             |                 |              |                               |                     |                   |              |                  |               |           |
| 1 POLICE STATION 12348-0                                                  |                 | \$844.94                       | 2-01-31-445-299 | B            | WATER & SEWER ALL             | P 72456             | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
| 2 LINCOLN BLVD 13525-0                                                    |                 | \$62.48                        | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 72456               | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
| 3 209 BAYSHORE 35-0                                                       |                 | \$324.84                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 72456               | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
| 4 2600 BAYSHORE RD 5057-0                                                 |                 | \$335.17                       | 2-01-31-445-293 | B            | WATER & SEWER - TWP HALL      | P 72456             | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
| 5 700 WINSLOW AVE 9872-0                                                  |                 | \$62.48                        | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 72456               | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
| 6 700 WINSLOW AVE 9873-0                                                  |                 | \$733.79                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 72456               | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
| 7 BAYSHORE RD REC CTR 5059-0                                              |                 | \$305.18                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 72456               | 08/22/22          | 08/25/22     | 09/08/22         | 4/15-7/15/22  | N         |
|                                                                           |                 | <b>\$2,668.88</b>              |                 |              |                               |                     |                   |              |                  |               |           |
| 22-02175                                                                  | 09/02/22        | WATER CONN FEE MULLIGAN FIELD  |                 |              |                               |                     |                   |              |                  |               |           |
| 1 WATER CONN FEE MULLIGAN FIELD                                           |                 | \$1,600.00                     | 1-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 72552               | 09/02/22          | 09/09/22     | 09/20/22         | 8/16/22       | N         |
| Notes:<br>WATER CONNECTION FEE FOR CLEM MULLIGAN FIELD. DONE ON 10/7/2021 |                 |                                |                 |              |                               |                     |                   |              |                  |               |           |
| 22-02883                                                                  | 11/17/22        | SEWER PD 7/15-10/15/22         |                 |              |                               |                     |                   |              |                  |               |           |
| 1 SEWER PD 12348-0                                                        |                 | \$755.27                       | 2-01-31-445-299 | B            | WATER & SEWER ALL             | P 72911             | 11/17/22          | 11/17/22     | 11/22/22         | 7/15-10/15/22 | N         |
| 22-02926                                                                  | 11/23/22        | WATER 4/15-7/15/22             |                 |              |                               |                     |                   |              |                  |               |           |
| 1 POLICE STATION 12348-0                                                  |                 | \$862.10                       | 2-01-31-445-299 | B            | WATER & SEWER ALL             | P 73130             | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |
| 2 LINCOLN BLVD 13525-0                                                    |                 | \$62.48                        | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 73130               | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |
| 3 209 BAYSHORE 35-0                                                       |                 | \$157.36                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 73130               | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |
| 4 2600 BAYSHORE RD 5057-0                                                 |                 | \$335.17                       | 2-01-31-445-293 | B            | WATER & SEWER - TWP HALL      | P 73130             | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |
| 5 700 WINSLOW AVE 9872-0                                                  |                 | \$225.62                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 73130               | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |
| 6 700 WINSLOW AVE 9873-0                                                  |                 | \$1,539.70                     | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 73130               | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |
| 7 BAYSHORE RD REC CTR 5059-0                                              |                 | \$283.52                       | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 73130               | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |
| 8 CAROLINE & BATES 5049-0                                                 |                 | \$62.48                        | 2-01-31-445-294 | B            | WATER & SEWER - PROGRAMS/FACP | 73130               | 11/23/22          | 12/01/22     | 12/06/22         | 7/15-10/15/22 | N         |



| Vendor #                                           | Name                |                        |                   |                                     |          |            |          |           |               |         |      |      |  |
|----------------------------------------------------|---------------------|------------------------|-------------------|-------------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                             | PO Date             | Description            | Contract          |                                     | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                   | Amount              | Charge Account         | Acct Type         | Description                         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                    |                     |                        |                   |                                     |          |            |          |           |               |         |      |      |  |
| 03810                                              | MUNICIPAL UTIL AUTH | USAGE COST             | Account Continued |                                     |          |            |          |           |               |         |      |      |  |
|                                                    |                     | \$3,528.43             |                   |                                     |          |            |          |           |               |         |      |      |  |
| 23-00055                                           | 01/06/23            | SEWER 1/1-12/31/23     |                   |                                     |          |            |          |           |               |         |      |      |  |
| 1 SEWER 209 BAYSHORE 35-0                          | \$560.00            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 73384 |          | 01/06/23   | 01/06/23 | 01/19/23  | 1/1-12/31/23  | N       |      |      |  |
| 2 SEWER 2600 BAYSHORE 5057-0                       | \$1,920.00          | 3-01-31-445-293        | B                 | WATER & SEWER - TWP HALL P 73384    |          | 01/06/23   | 01/06/23 | 01/19/23  | 1/1-12/31/23  | N       |      |      |  |
| 3 SEWER 700 WINSLOW 9872-0                         | \$640.00            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 73384 |          | 01/06/23   | 01/06/23 | 01/19/23  | 1/1-12/31/23  | N       |      |      |  |
| 4 SEWER BAYSHOE RD REC 5059-0                      | \$880.00            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 73384 |          | 01/06/23   | 01/06/23 | 01/19/23  | 1/1-12/31/23  | N       |      |      |  |
| 5 SEWER CAROLINE & BATES 5049-0                    | \$320.00            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 73384 |          | 01/06/23   | 01/06/23 | 01/19/23  | 1/1-12/31/23  | N       |      |      |  |
| 6 SEWER C2102 BAYSHORE RD 3601-                    | \$320.00            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 73384 |          | 01/06/23   | 01/06/23 | 01/19/23  | 1/1-12/31/23  | N       |      |      |  |
| 7 SEWER 1649 BAYSHORE RD 2340-0                    | \$320.00            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 73384 |          | 01/06/23   | 01/06/23 | 01/19/23  | 1/1-12/31/23  | N       |      |      |  |
|                                                    |                     | \$4,960.00             |                   |                                     |          |            |          |           |               |         |      |      |  |
| 23-00468                                           | 02/17/23            | SEWER PD 10/15-1/15/23 |                   |                                     |          |            |          |           |               |         |      |      |  |
| 1 SEWER PD 12348-0                                 | \$91.07             | 3-01-31-445-299        | B                 | WATER & SEWER ALL P 1039            |          | 02/17/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| 23-00490                                           | 02/23/23            | WATER 10/15-1/15/23    |                   |                                     |          |            |          |           |               |         |      |      |  |
| 1 POLICE STATION 12348-0                           | \$272.69            | 3-01-31-445-299        | B                 | WATER & SEWER ALL P 1039            |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| 2 LINCOLN BLVD 13525-0                             | \$62.48             | 3-01-31-445-299        | B                 | WATER & SEWER ALL P 1039            |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| 3 209 BAYSHORE RD 35.0                             | \$157.36            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1039  |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| 4 209 BAYSHORE RD 35.0                             | \$335.17            | 3-01-31-445-293        | B                 | WATER & SEWER - TWP HALL P 1039     |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| Notes:<br>THIS IS TOWNHALL 5057-0 NOT 209 BAYSHORE |                     |                        |                   |                                     |          |            |          |           |               |         |      |      |  |
| 5 700 WINSLOW AVE 9872-0                           | \$62.48             | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1039  |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| 6 700 WINSLOW AVE 9873-0                           | \$216.21            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1039  |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| 7 BAYSHORE RD REC CTR 5059-0                       | \$272.69            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1039  |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
| 8 CAROLINE & BATES 5049-0                          | \$62.48             | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1039  |          | 02/23/23   | 02/24/23 | 03/08/23  | 10/15-1/15/23 | N       |      |      |  |
|                                                    |                     | \$1,441.56             |                   |                                     |          |            |          |           |               |         |      |      |  |
| 23-01138                                           | 05/11/23            | WATER 1/15-4/15/23     |                   |                                     |          |            |          |           |               |         |      |      |  |
| 1 POLICE STATION 12348-0                           | \$272.69            | 3-01-31-445-299        | B                 | WATER & SEWER ALL P 1523            |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
| 2 LINCOLN BLVD 13525-0                             | \$62.48             | 3-01-31-445-299        | B                 | WATER & SEWER ALL P 1523            |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
| 3 209 BAYSHORE RD 35.0                             | \$157.36            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1523  |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
| 4 209 BAYSHORE RD 35.0                             | \$335.17            | 3-01-31-445-293        | B                 | WATER & SEWER - TWP HALL P 1523     |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
| 5 700 WINSLOW AVE 9872-0                           | \$62.48             | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1523  |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
| 6 700 WINSLOW AVE 9873-0                           | \$216.21            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1523  |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
| 7 BAYSHORE RD REC CTR 5059-0                       | \$272.69            | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1523  |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
| 8 CAROLINE & BATES 5049-0                          | \$62.48             | 3-01-31-445-294        | B                 | WATER & SEWER - PROGRAMS/FACP 1523  |          | 05/11/23   | 05/17/23 | 06/06/23  | 1/15-4/15/23  | N       |      |      |  |
|                                                    |                     | \$1,441.56             |                   |                                     |          |            |          |           |               |         |      |      |  |

| Vendor #<br>P.O. #             | Name<br>PO Date     | Description<br>Amount         | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|--------------------------------|---------------------|-------------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
| 03810                          | MUNICIPAL UTIL AUTH | USAGE COST                    |                 | Account Continued                    |                     |                   |              |                  |               |           |
| 23-01139                       | 05/11/23            | SEWER PD 1/15-4/15/23         |                 |                                      |                     |                   |              |                  |               |           |
| 1 SEWER PD 12348-0             |                     | \$83.69                       | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 1523              | 05/11/23          | 05/17/23     | 06/06/23         | 1/15-4/15/23  | N         |
| 23-02048                       | 08/10/23            | SEWER PD 4/15-7/15/23         |                 |                                      |                     |                   |              |                  |               |           |
| 1 SEWER PD 12348-0             |                     | \$80.00                       | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 2176              | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 23-02050                       | 08/10/23            | WATER 4/15-7/15/23            |                 |                                      |                     |                   |              |                  |               |           |
| 1 POLICE STATION 12348-0       |                     | \$272.69                      | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 2176              | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 2 LINCOLN BLVD 13525-0         |                     | \$62.48                       | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 2176              | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 3 209 BAYSHORE RD 35.0         |                     | \$157.36                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2176                | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 4 209 BAYSHORE RD 35.0         |                     | \$335.17                      | 3-01-31-445-293 | B WATER & SEWER - TWP HALL           | P 2176              | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 5 700 WINSLOW AVE 9872-0       |                     | \$166.07                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2176                | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 6 700 WINSLOW AVE 9873-0       |                     | \$216.21                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2176                | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 7 BAYSHORE RD REC CTR 5059-0   |                     | \$536.56                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2176                | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
| 8 CAROLINE & BATES 5049-0      |                     | \$62.48                       | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2176                | 08/10/23          | 08/10/23     | 08/22/23         | 4/15-7/15/23  | N         |
|                                |                     | \$1,809.02                    |                 |                                      |                     |                   |              |                  |               |           |
| 23-02706                       | 10/31/23            | 101 GEORGIA AVE WATER / SEWER |                 |                                      |                     |                   |              |                  |               |           |
| 1 101 GEORGIA AVE WATER 2283-0 |                     | \$192.14                      | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 2642              | 10/31/23          | 10/31/23     | 11/08/23         | 4/15-7/15/23  | N         |
| 2 101 GEORGIA AVE SEWER 2283-0 |                     | \$303.00                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2642                | 10/31/23          | 10/31/23     | 11/08/23         | 1/01-12/31/23 | N         |
|                                |                     | \$495.14                      |                 |                                      |                     |                   |              |                  |               |           |
| 23-02950                       | 11/14/23            | WATER 7/15-10/15/23           |                 |                                      |                     |                   |              |                  |               |           |
| 1 POLICE STATION 12348-0       |                     | \$272.69                      | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 2758              | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| 2 LINCOLN BLVD 13525-0         |                     | \$62.48                       | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 2758              | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| 3 209 BAYSHORE RD 35.0         |                     | \$157.36                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2758                | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| 4 209 BAYSHORE RD 35.0         |                     | \$335.17                      | 3-01-31-445-293 | B WATER & SEWER - TWP HALL           | P 2758              | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| Notes:                         |                     |                               |                 |                                      |                     |                   |              |                  |               |           |
| 2600 BAYSHORE RD 5057-0        |                     |                               |                 |                                      |                     |                   |              |                  |               |           |
| 5 700 WINSLOW AVE 9872-0       |                     | \$177.98                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2758                | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| 6 700 WINSLOW AVE 9873-0       |                     | \$216.21                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2758                | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| 7 BAYSHORE RD REC CTR 5059-0   |                     | \$323.23                      | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2758                | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| 8 CAROLINE & BATES 5049-0      |                     | \$62.48                       | 3-01-31-445-294 | B WATER & SEWER - PROGRAMS/FACP      | 2758                | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
|                                |                     | \$1,607.60                    |                 |                                      |                     |                   |              |                  |               |           |
| 23-02951                       | 11/14/23            | SEWER PD 7/15-10/15/23        |                 |                                      |                     |                   |              |                  |               |           |
| 1 SEWER PD 12348-0             |                     | \$80.00                       | 3-01-31-445-299 | B WATER & SEWER ALL                  | P 2758              | 11/14/23          | 11/14/23     | 11/21/23         | 7/15-10/15/23 | N         |
| 24-00105                       | 01/09/24            | SEWER 1/1-12/31/24            |                 |                                      |                     |                   |              |                  |               |           |

| Vendor #                        | Name                           |                     |                 |                   |                                    |          |                |           |               |               |           |
|---------------------------------|--------------------------------|---------------------|-----------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                          | PO Date                        | Description         |                 | Contract          | PO Type                            |          |                |           |               |               |           |
| Item Description                |                                | Amount              | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                 |                                |                     |                 |                   |                                    |          |                |           |               |               |           |
| 03810                           | MUNICIPAL UTIL AUTH USAGE COST |                     |                 | Account Continued |                                    |          |                |           |               |               |           |
| 1 SEWER 209 BAYSHORE 35-0       |                                | \$560.00            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3226 |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
| 2 SEWER 2600 BAYSHORE 5057-0    |                                | \$1,920.00          | 4-01-31-445-293 | B                 | WATER & SEWER - TWP HALL P 3226    |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
| 3 SEWER 700 WINSLOW 9872-0      |                                | \$640.00            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3226 |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
| 4 SEWER BAYSHOE RD REC 5059-0   |                                | \$880.00            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3226 |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
| 5 SEWER CAROLINE & BATES 5049-0 |                                | \$320.00            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3226 |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
| 6 SEWER C2102 BAYSHORE RD 3601- |                                | \$320.00            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3226 |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
| 7 SEWER 1649 BAYSHORE RD 2340-0 |                                | \$320.00            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3226 |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
| 8 SEWER LINCOLN BLVD 13525-0    |                                | \$320.00            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3226 |          | 01/09/24       | 01/09/24  | 01/18/24      | 1/1-12/31/24  | N         |
|                                 |                                | \$5,280.00          |                 |                   |                                    |          |                |           |               |               |           |
| 24-00518                        | 02/14/24                       | SEWER 10/15-1/15/24 |                 |                   |                                    |          |                |           |               |               |           |
| 1 SEWER 10/15-1/15/24           |                                | \$80.00             | 4-01-31-445-299 | B                 | WATER & SEWER ALL P 3425           |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| 24-00519                        | 02/14/24                       | WATER 10/15-1/15/24 |                 |                   |                                    |          |                |           |               |               |           |
| 1 POLICE STATION 12348-0        |                                | \$272.69            | 4-01-31-445-299 | B                 | WATER & SEWER ALL P 3425           |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| 2 LINCOLN BLVD 13525-0          |                                | \$62.48             | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3425 |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| 3 209 BAYSHORE RD 35.0          |                                | \$157.36            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3425 |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| 4 209 BAYSHORE RD 35.0          |                                | \$335.17            | 4-01-31-445-293 | B                 | WATER & SEWER - TWP HALL P 3425    |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| Notes:                          |                                |                     |                 |                   |                                    |          |                |           |               |               |           |
| 2600 BAYSHORE RD 5057-0         |                                |                     |                 |                   |                                    |          |                |           |               |               |           |
| 5 700 WINSLOW AVE 9872-0        |                                | \$62.48             | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3425 |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| 6 700 WINSLOW AVE 9873-0        |                                | \$216.21            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3425 |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| 7 BAYSHORE RD REC CTR 5059-0    |                                | \$272.69            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3425 |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
| 8 CAROLINE & BATES 5049-0       |                                | \$62.48             | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 3425 |          | 02/14/24       | 02/14/24  | 02/21/24      | 10/15-1/15/24 | N         |
|                                 |                                | \$1,441.56          |                 |                   |                                    |          |                |           |               |               |           |
| 24-01302                        | 05/16/24                       | WATER 1/15-4/15/24  |                 |                   |                                    |          |                |           |               |               |           |
| 1 POLICE STATION 12348-0        |                                | \$272.69            | 4-01-31-445-299 | B                 | WATER & SEWER ALL P 4059           |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
| 2 LINCOLN BLVD 13525-0          |                                | \$62.48             | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 4059 |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
| 3 209 BAYSHORE RD 35.0          |                                | \$157.36            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 4059 |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
| 4 2600 BAYSHORE RD 5057-0       |                                | \$335.17            | 4-01-31-445-293 | B                 | WATER & SEWER - TWP HALL P 4059    |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
| 5 700 WINSLOW AVE 9872-0        |                                | \$73.31             | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 4059 |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
| 6 700 WINSLOW AVE 9873-0        |                                | \$216.21            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 4059 |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
| 7 BAYSHORE RD REC CTR 5059-0    |                                | \$272.69            | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 4059 |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
| 8 CAROLINE & BATES 5049-0       |                                | \$62.48             | 4-01-31-445-294 | B                 | WATER & SEWER - PROGRAMS/FACP 4059 |          | 05/16/24       | 05/23/24  | 06/04/24      | 1/15-4/15/24  | N         |
|                                 |                                | \$1,452.39          |                 |                   |                                    |          |                |           |               |               |           |
| 24-01305                        | 05/16/24                       | SEWER 1/15-4/15/24  |                 |                   |                                    |          |                |           |               |               |           |

| Vendor #                      | Name     |                                |                 |           | Contract                      | PO Type |          |                |           |                  |         |           |
|-------------------------------|----------|--------------------------------|-----------------|-----------|-------------------------------|---------|----------|----------------|-----------|------------------|---------|-----------|
| P.O. #                        | PO Date  | Description                    |                 |           |                               |         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date    | Invoice | 1099 Excl |
| Item Description              |          | Amount                         | Charge Account  | Acct Type | Description                   |         |          |                |           |                  |         |           |
| 03810                         |          | MUNICIPAL UTIL AUTH USAGE COST |                 |           | Account Continued             |         |          |                |           |                  |         |           |
| 1 SEWER 1/15-4/15/24          |          | \$80.00                        | 4-01-31-445-299 | B         | WATER & SEWER ALL             | P 4059  | 05/16/24 | 05/23/24       | 06/04/24  | 1/15-4/15/24     | N       |           |
| 24-02094                      | 07/30/24 | SEWER HOOKUP DIAMOND BEACH     |                 |           |                               |         |          |                |           |                  |         |           |
| 1 SEWER HOOKUP DIAMOND BEACH  |          | \$1,600.00                     | C-04-55-434-910 | B         | SECTION 20                    | P 4538  | 07/30/24 | 07/30/24       | 08/06/24  | 237 E ROCHESTEIN |         |           |
| 2 SEWER DIAMOND BEACH         |          | \$160.00                       | C-04-55-434-910 | B         | SECTION 20                    | P 4538  | 07/30/24 | 07/30/24       | 08/06/24  | 16057-0          | N       |           |
|                               |          | \$1,760.00                     |                 |           |                               |         |          |                |           |                  |         |           |
| 24-02216                      | 08/14/24 | SEWER 4/15-7/15/24 PD 12348-0  |                 |           |                               |         |          |                |           |                  |         |           |
| 1 SEWER 4/15-7/15/24 12348-0  |          | \$80.00                        | 4-01-31-445-299 | B         | WATER & SEWER ALL             | P 4655  | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 24-02217                      | 08/14/24 | WATER 4/15-7/15/24             |                 |           |                               |         |          |                |           |                  |         |           |
| 1 POLICE STATION 12348-0      |          | \$272.69                       | 4-01-31-445-299 | B         | WATER & SEWER ALL             | P 4655  | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 2 LINCOLN BLVD 13525-0        |          | \$138.28                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 4655    | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 3 209 BAYSHORE RD 35.0        |          | \$157.36                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 4655    | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 4 2600 BAYSHORE RD 5057-0     |          | \$335.17                       | 4-01-31-445-293 | B         | WATER & SEWER - TWP HALL      | P 4655  | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 5 700 WINSLOW AVE 9872-0      |          | \$189.89                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 4655    | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 6 700 WINSLOW AVE 9873-0      |          | \$216.21                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 4655    | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 7 BAYSHORE RD REC CTR 5059-0  |          | \$409.87                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 4655    | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
| 8 CAROLINE & BATES 5049-0     |          | \$62.48                        | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 4655    | 08/14/24 | 08/14/24       | 08/20/24  | 4/15-7/15/24     | N       |           |
|                               |          | \$1,781.95                     |                 |           |                               |         |          |                |           |                  |         |           |
| 24-03195                      | 11/20/24 | WATER 7/15-10/15/24            |                 |           |                               |         |          |                |           |                  |         |           |
| 1 POLICE STATION 12348-0      |          | \$272.69                       | 4-01-31-445-299 | B         | WATER & SEWER ALL             | P 5484  | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 2 LINCOLN BLVD 13525-0        |          | \$189.89                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5484    | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 3 209 BAYSHORE RD 35.0        |          | \$157.36                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5484    | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 4 2600 BAYSHORE RD 5057-0     |          | \$335.17                       | 4-01-31-445-293 | B         | WATER & SEWER - TWP HALL      | P 5484  | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 5 700 WINSLOW AVE 9872-0      |          | \$225.62                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5484    | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 6 700 WINSLOW AVE 9873-0      |          | \$216.21                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5484    | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 7 BAYSHORE RD REC CTR 5059-0  |          | \$402.65                       | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5484    | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 8 CAROLINE & BATES 5049-0     |          | \$62.48                        | 4-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5484    | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
|                               |          | \$1,862.07                     |                 |           |                               |         |          |                |           |                  |         |           |
| 24-03196                      | 11/20/24 | SEWER 7/15-10/15/24 PD 12348-0 |                 |           |                               |         |          |                |           |                  |         |           |
| 1 SEWER 7/15-10/15/24 12348-0 |          | \$87.38                        | 4-01-31-445-299 | B         | WATER & SEWER ALL             | P 5484  | 11/20/24 | 11/21/24       | 12/03/24  | 7/15-10/15/24    | N       |           |
| 25-00163                      | 01/15/25 | SEWER 1/1-12/31/25             |                 |           |                               |         |          |                |           |                  |         |           |
| 1 SEWER 209 BAYSHORE 35-0     |          | \$574.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5796    | 01/15/25 | 01/15/25       | 01/24/25  | 1/1-12/31/25     | N       |           |
| 2 SEWER 2600 BAYSHORE 5057-0  |          | \$1,936.00                     | 5-01-31-445-293 | B         | WATER & SEWER - TWP HALL      | P 5796  | 01/15/25 | 01/15/25       | 01/24/25  | 1/1-12/31/25     | N       |           |
| 3 SEWER 700 WINSLOW 9872-0    |          | \$656.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5796    | 01/15/25 | 01/15/25       | 01/24/25  | 1/1-12/31/25     | N       |           |
| 4 SEWER BAYSHOE RD REC 5059-0 |          | \$902.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 5796    | 01/15/25 | 01/15/25       | 01/24/25  | 1/1-12/31/25     | N       |           |

| Vendor #                         | Name     |                                |                 |           |                                    |          |                |           |               |              |           |  |
|----------------------------------|----------|--------------------------------|-----------------|-----------|------------------------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                           | PO Date  | Description                    |                 | Contract  | PO Type                            |          |                |           |               |              |           |  |
| Item Description                 |          | Amount                         | Charge Account  | Acct Type | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                  |          |                                |                 |           |                                    |          |                |           |               |              |           |  |
| 03810                            |          | MUNICIPAL UTIL AUTH USAGE COST |                 |           | Account Continued                  |          |                |           |               |              |           |  |
| 5 SEWER CAROLINE & BATES 5049-0  |          | \$328.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 5796 |          | 01/15/25       | 01/15/25  | 01/24/25      | 1/1-12/31/25 | N         |  |
| 6 SEWER 2102 BAYSHORE RD 3601-0  |          | \$328.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 5796 |          | 01/15/25       | 01/15/25  | 01/24/25      | 1/1-12/31/25 | N         |  |
| 7 SEWER 1649 BAYSHORE RD 2340-0  |          | \$328.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 5796 |          | 01/15/25       | 01/15/25  | 01/24/25      | 1/1-12/31/25 | N         |  |
| 8 SEWER LINCOLN BLVD 13525-0     |          | \$328.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 5796 |          | 01/15/25       | 01/15/25  | 01/24/25      | 1/1-12/31/25 | N         |  |
| 9 SEWER 237 E ROCHESTER 16057-0  |          | \$328.00                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 5796 |          | 01/15/25       | 01/15/25  | 01/24/25      | 1/1-12/31/25 | N         |  |
|                                  |          | \$5,708.00                     |                 |           |                                    |          |                |           |               |              |           |  |
| 25-00551                         | 02/25/25 | MUA SEWER                      |                 |           |                                    |          |                |           |               |              |           |  |
| 1 MUA SEWER #12348-0             |          | \$82.00                        | 5-01-31-445-299 | B         | WATER & SEWER ALL                  | P 6061   | 02/25/25       | 02/25/25  | 03/04/25      | 12348-0      | N         |  |
| 25-00553                         | 02/25/25 | MUA- WATER 10/15/24- 1/15/25   |                 |           |                                    |          |                |           |               |              |           |  |
| 1 LINCOLN BLVD 13525-0           |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6061 |          | 02/25/25       | 02/26/25  | 03/04/25      |              | N         |  |
| 2 POLICE STATION 12348-0         |          | \$279.51                       | 5-01-31-445-299 | B         | WATER & SEWER ALL                  | P 6061   | 02/25/25       | 02/26/25  | 03/04/25      |              | N         |  |
| 3 209 BAYSHORE 35-0              |          | \$161.29                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6061 |          | 02/25/25       | 02/26/25  | 03/04/25      |              | N         |  |
| 4 700 WINSLOW 9872-0             |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6061 |          | 02/25/25       | 02/26/25  | 03/04/25      |              | N         |  |
| 5 CAROLINE & BATES 5049-0        |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6061 |          | 02/25/25       | 02/26/25  | 03/04/25      |              | N         |  |
| 6 2600 BAYSHORE RD- 5057-0       |          | \$343.55                       | 5-01-31-445-293 | B         | WATER & SEWER - TWP HALL           | P 6061   | 02/26/25       | 02/26/25  | 03/04/25      |              | N         |  |
| 7 700 WINSLOW AVE 9873-0         |          | \$221.62                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6061 |          | 02/26/25       | 02/26/25  | 03/04/25      |              | N         |  |
| 8 BAYSHORE RD REC- 5059-0        |          | \$279.51                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6061 |          | 02/26/25       | 02/26/25  | 03/04/25      |              | N         |  |
|                                  |          | \$1,477.60                     |                 |           |                                    |          |                |           |               |              |           |  |
| 25-01285                         | 05/22/25 | WATER BILL 1/15- 4/15/25       |                 |           |                                    |          |                |           |               |              |           |  |
| 1 1/15- 4/15/25 LINCOLN & BEACH  |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6611 |          | 05/22/25       | 05/28/25  | 06/03/25      | 13525-0      | N         |  |
| 2 1/15- 4/15/25 BAYSHORE RD      |          | \$161.29                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6611 |          | 05/22/25       | 05/28/25  | 06/03/25      | 35-0         | N         |  |
|                                  |          | \$225.33                       |                 |           |                                    |          |                |           |               |              |           |  |
| 25-01340                         | 05/27/25 | WATER BILL USAGE 1/15- 4/15/25 |                 |           |                                    |          |                |           |               |              |           |  |
| 1 WATER BILL USAGE 1/15- 4/15/25 |          | \$279.51                       | 5-01-31-445-299 | B         | WATER & SEWER ALL                  | P 6611   | 05/27/25       | 05/27/25  | 06/03/25      | 12348-0      | N         |  |
| 2 WATER BILL USAGE 1/15- 4/15/25 |          | \$343.55                       | 5-01-31-445-293 | B         | WATER & SEWER - TWP HALL           | P 6611   | 05/27/25       | 05/27/25  | 06/03/25      | 5057-0       | N         |  |
| 3 WATER BILL USAGE 1/15- 4/15/25 |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6611 |          | 05/27/25       | 05/27/25  | 06/03/25      | 9873-0       | N         |  |
| 4 WATER BILL USAGE 1/15- 4/15/25 |          | \$221.62                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6611 |          | 05/27/25       | 05/27/25  | 06/03/25      | 9873-0       | N         |  |
| 5 WATER BILL USAGE 1/15- 4/15/25 |          | \$484.86                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6611 |          | 05/27/25       | 05/27/25  | 06/03/25      | 5059-0       | N         |  |
| 6 WATER BILL USAGE 1/15- 4/15/25 |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 6611 |          | 05/27/25       | 05/27/25  | 06/03/25      | 5049-0       | N         |  |
|                                  |          | \$1,457.62                     |                 |           |                                    |          |                |           |               |              |           |  |
| 25-01341                         | 05/27/25 | SEWER BILL USAGE 1/15- 4/14/25 |                 |           |                                    |          |                |           |               |              |           |  |
| 1 SEWER BILL USAGE 1/15- 4/14/25 |          | \$137.00                       | 5-01-31-445-299 | B         | WATER & SEWER ALL                  | P 6611   | 05/27/25       | 05/27/25  | 06/03/25      | 12348-0      | N         |  |
| 25-02239                         | 08/22/25 | MUA WATER-SEWER 4/15- 7/15/25  |                 |           |                                    |          |                |           |               |              |           |  |
| 1 LINCOLN 13525-0                |          | \$153.95                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP 7407 |          | 08/22/25       | 08/27/25  | 09/04/25      | 13525-0      | N         |  |

| Vendor #                         | Name     |                                |                 |           |                               |          |                |           |               |         |      |      |
|----------------------------------|----------|--------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date  | Description                    |                 |           | Contract                      | PO Type  |                |           |               |         |      |      |
| Item Description                 |          | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |          |                                |                 |           |                               |          |                |           |               |         |      |      |
| 03810                            |          | MUNICIPAL UTIL AUTH USAGE COST |                 |           | Account Continued             |          |                |           |               |         |      |      |
| 2 POLICE WATER 12348-0           |          | \$394.21                       | 5-01-31-445-299 | B         | WATER & SEWER ALL             | P 7407   | 08/22/25       | 08/27/25  | 09/04/25      | 12348-0 |      | N    |
| 3 POLICE SEWER 12348-0           |          | \$308.20                       | 5-01-31-445-299 | B         | WATER & SEWER ALL             | P 7407   | 08/22/25       | 08/27/25  | 09/04/25      | 12348-0 |      | N    |
| 4 209 BAYSHORE 35-0              |          | \$161.29                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 7407     | 08/22/25       | 08/27/25  | 09/04/25      | 35-0    |      | N    |
| 5 700 WINSLOW 9872-0             |          | \$117.32                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 7407     | 08/22/25       | 08/27/25  | 09/04/25      | 9872-0  |      | N    |
| 6 700 WINSLOW 9873-0             |          | \$258.62                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 7407     | 08/22/25       | 08/27/25  | 09/04/25      | 9873-0  |      | N    |
| 7 CAROLINE AND BATES 5049-0      |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 7407     | 08/22/25       | 08/27/25  | 09/04/25      | 5049-0  |      | N    |
| 8 BAYSHORE RD 5057-0             |          | \$343.55                       | 5-01-31-445-293 | B         | WATER & SEWER - TWP HALL      | P 7407   | 08/22/25       | 08/27/25  | 09/04/25      | 5057-0  |      | N    |
| 9 BAYSHORE REC 5059-0            |          | \$279.51                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 7407     | 08/22/25       | 08/27/25  | 09/04/25      | 5059-0  |      | N    |
|                                  |          | <b>\$2,080.69</b>              |                 |           |                               |          |                |           |               |         |      |      |
| 25-03158                         | 11/26/25 | SEWER SERVICE PD 7/15-10/15/25 |                 |           |                               |          |                |           |               |         |      |      |
| 1 7/15-10/15/25 #12348-0         |          | \$307.70                       | 5-01-31-445-299 | B         | WATER & SEWER ALL             | P 8076   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 25-03159                         | 11/26/25 | WATER SERVICE 7/15- 10/15/25   |                 |           |                               |          |                |           |               |         |      |      |
| 1 7/15- 10/15/25 #5049-0         |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8076     | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 2 7/15- 10/15/25 #12348-0        |          | \$394.21                       | 5-01-31-445-299 | B         | WATER & SEWER ALL             | P 8076   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 3 7/15- 10/15/25 #35-0           |          | \$172.39                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8076     | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 4 7/15- 10/15/25 #5057-0         |          | \$343.55                       | 5-01-31-445-293 | B         | WATER & SEWER - TWP HALL      | P 8076   | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 5 7/15- 10/15/25 #9872-0         |          | \$64.04                        | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8076     | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 6 7/15- 10/15/25 #98723-0        |          | \$221.62                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8076     | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 7 7/15- 10/15/25 #5059-0         |          | \$480.79                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8076     | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
| 8 7/15- 10/15/25 #13525-0        |          | \$145.81                       | 5-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8076     | 11/26/25       | 11/26/25  | 12/02/25      |         |      | N    |
|                                  |          | <b>\$1,886.45</b>              |                 |           |                               |          |                |           |               |         |      |      |
| 26-00086                         | 01/14/26 | 1/1- 12/31/26 MUA SEWER        |                 |           |                               |          |                |           |               |         |      |      |
| 1 1/1- 12/31/26 209 BAYSHORE     |          | \$602.70                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 01/14/26       | 02/05/26  | 02/20/26      | 35-0    |      | N    |
| 2 1/1- 12/31/26 2600 BAYSHORE    |          | \$2,066.40                     | 6-01-31-445-293 | B         | WATER & SEWER - TWP HALL      | P 8546   | 01/14/26       | 02/05/26  | 02/20/26      | 5057-0  |      | N    |
| 3 1/1- 12/31/26 700 WINSLOW      |          | \$688.80                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 01/14/26       | 02/05/26  | 02/20/26      | 9872-0  |      | N    |
| 4 1/1- 12/31/26 CAROLINE & BATES |          | \$344.40                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 01/14/26       | 02/05/26  | 02/20/26      | 5049-0  |      | N    |
| 5 1/1- 12/31/26 BAYSHORE & REC   |          | \$947.10                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 01/14/26       | 02/05/26  | 02/20/26      | 5059-0  |      | N    |
| 6 1/1- 12/31/26 2102 BAYSHORE RD |          | \$344.40                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 01/14/26       | 02/05/26  | 02/20/26      | 3601-0  |      | N    |
| 7 1/1- 12/31/26 237 E ROCHESTER  |          | \$344.40                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 02/05/26       | 02/05/26  | 02/20/26      | 16057-0 |      | N    |
| 8 1/1- 12/31/26 LINCOLN & BEACH  |          | \$344.40                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 02/05/26       | 02/05/26  | 02/20/26      | 13525-0 |      | N    |
| 9 1/1- 12/31/26 1649 BAYSHORE    |          | \$344.40                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8546     | 02/05/26       | 02/05/26  | 02/20/26      | 2340-0  |      | N    |
|                                  |          | <b>\$6,027.00</b>              |                 |           |                               |          |                |           |               |         |      |      |
| 26-00451                         | 02/26/26 | 10/15- 1/15/26 WATER AND SEWER |                 |           |                               |          |                |           |               |         |      |      |
| 1 10/15- 1/15 WATER&SEWER 35-0   |          | \$166.13                       | 6-01-31-445-294 | B         | WATER & SEWER - PROGRAMS/FACP | 8619     | 02/26/26       | 02/26/26  | 03/05/26      |         |      | N    |

| Vendor #                   | Name                           |                                |                |                   |             |                               |                |           |               |          |      |      |
|----------------------------|--------------------------------|--------------------------------|----------------|-------------------|-------------|-------------------------------|----------------|-----------|---------------|----------|------|------|
| P.O. #                     | PO Date                        | Description                    |                |                   | Contract    | PO Type                       |                |           |               |          |      |      |
| Item Description           |                                | Amount                         | Charge Account | Acct Type         | Description | Stat/Chk                      | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                            |                                |                                |                |                   |             |                               |                |           |               |          |      |      |
| 03810                      | MUNICIPAL UTIL AUTH USAGE COST |                                |                | Account Continued |             |                               |                |           |               |          |      |      |
| 2                          | 10/15-                         | 1/15 WATER&SEWER 5057-0        | \$353.86       | 6-01-31-445-293   | B           | WATER & SEWER - TWP HALL      | P 8619         | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
| 3                          | 10/15-                         | 1/15 WATER&SEWER 9873-0        | \$293.04       | 6-01-31-445-294   | B           | WATER & SEWER - PROGRAMS/FACP | 8619           | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
| 4                          | 10/15-                         | 1/15 WATER&SEWER 5049-0        | \$65.96        | 6-01-31-445-294   | B           | WATER & SEWER - PROGRAMS/FACP | 8619           | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
| 5                          | 10/15-                         | 1/15 WATER&SEWER 5059-0        | \$421.25       | 6-01-31-445-294   | B           | WATER & SEWER - PROGRAMS/FACP | 8619           | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
| 6                          | 10/15-                         | 1/15 WATER&SEWER 13525-        | \$65.96        | 6-01-31-445-294   | B           | WATER & SEWER - PROGRAMS/FACP | 8619           | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
| 7                          | 10/15-                         | 1/15 WATER 12348-0             | \$287.90       | 6-01-31-445-294   | B           | WATER & SEWER - PROGRAMS/FACP | 8619           | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
| 8                          | 10/15-                         | 1/15 SEWER 12348-0             | \$86.10        | 6-01-31-445-294   | B           | WATER & SEWER - PROGRAMS/FACP | 8619           | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
| 9                          | 10/15-                         | 1/15 WATER&SEWER 9872-0        | \$65.96        | 6-01-31-445-294   | B           | WATER & SEWER - PROGRAMS/FACP | 8619           | 02/26/26  | 02/26/26      | 03/05/26 |      | N    |
|                            |                                | \$1,806.16                     |                |                   |             |                               |                |           |               |          |      |      |
| Vendor Total:              |                                | \$91,938.95                    |                |                   |             |                               |                |           |               |          |      |      |
|                            |                                |                                |                |                   |             |                               |                |           |               |          |      |      |
| 03811                      | TOWNSHIP OF LOWER              |                                |                |                   |             |                               |                |           |               |          |      |      |
| RED00216                   | 11/16/23                       | 23-00029 BLK 496.05 LT 9       |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00029                       | BLK 496.05 LT 9                | \$59.29        | 3-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 417          | 11/16/23  | 11/16/23      | 11/16/23 |      | N    |
| RED00217                   | 11/16/23                       | 23-00008 BLK 113 LT 35         |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00008                       | BLK 113 LT 35                  | \$81.63        | 3-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 418          | 11/16/23  | 11/16/23      | 11/16/23 |      | N    |
| RED00219                   | 11/29/23                       | 23-00026 BLK 494.04 LT 12      |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00026                       | BLK 494.04 LT 12               | \$819.11       | 3-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 420          | 11/29/23  | 11/29/23      | 11/29/23 |      | N    |
| RED00220                   | 11/30/23                       | 23-00022 BLK 410.04 LOT 3      |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00022                       | BLK 410.04 LOT 3               | \$7.72         | 3-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 421          | 11/30/23  | 11/30/23      | 11/30/23 |      | N    |
| RED00233                   | 02/08/24                       | 23-00006 BLK 86 LOT 27         |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00006                       | BLK 86 LOT 27                  | \$5.71         | 4-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 435          | 02/08/24  | 02/08/24      | 02/08/24 |      | N    |
| RED00234                   | 02/09/24                       | 23-00047 BLOCK 816 LOT 11      |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00047                       | BLOCK 816 LOT 11               | \$9.61         | 4-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 436          | 02/09/24  | 02/09/24      | 02/09/24 |      | N    |
| RED00238                   | 02/26/24                       | 20-000277777 BLK 408 LOT 2     |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 20-000277777                   | BLK 408 LOT 2                  | \$9.50         | 4-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 440          | 02/26/24  | 02/26/24      | 02/26/24 |      | N    |
| Notes:<br>TO BLK 408 LOT 2 |                                |                                |                |                   |             |                               |                |           |               |          |      |      |
| RED00242                   | 03/15/24                       | 23-00036 blk677 lot14          |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00036                       | blk677 lot14                   | \$32.83        | 4-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 444          | 03/15/24  | 03/15/24      | 03/15/24 |      | N    |
| RED00255                   | 06/27/24                       | 20-00030 TO BLK 410.19 LOT 15  |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 20-00030                       | TO BLK 410.19 LOT 15           | \$75.67        | 4-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 457          | 06/27/24  | 06/27/24      | 06/27/24 |      | N    |
| RED00257                   | 07/08/24                       | 23-00009 BLK 137 LT 8 TO TAXES |                |                   |             |                               |                |           |               |          |      |      |
| 1                          | 23-00009                       | BLK 137 LOT 8                  | \$11.89        | 4-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES   | P 458          | 07/08/24  | 07/08/24      | 07/08/24 |      | N    |
| RED00258                   | 07/08/24                       | 23-00013 blk 222 lot 14        |                |                   |             |                               |                |           |               |          |      |      |

| Vendor #                       | Name                       |                              |                 |                   |                             |          |            |          |           |               |         |           |
|--------------------------------|----------------------------|------------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                    | Description                  | Contract        |                   | PO Type                     |          |            |          |           |               |         |           |
| Item Description               |                            | Amount                       | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |                            |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 03811                          | TOWNSHIP OF LOWER          |                              |                 | Account Continued |                             |          |            |          |           |               |         |           |
| 1 23-00013 blk 222 lot 14      |                            | \$6.90                       | 4-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 459    | 07/08/24   | 07/08/24 | 07/08/24  |               |         | N         |
| RED00274                       | 02/14/25                   | 24-00019 BLK 495.02 LOT 1.01 |                 |                   |                             |          |            |          |           |               |         |           |
| 1 24-00019 BLK 495.02 LOT 1.01 |                            | \$1,059.12                   | 5-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 477    | 02/14/25   | 02/14/25 | 02/14/25  |               |         | N         |
| Notes:<br>TO 1ST QUARTER TAXES |                            |                              |                 |                   |                             |          |            |          |           |               |         |           |
| Vendor Total:                  |                            | \$2,178.98                   |                 |                   |                             |          |            |          |           |               |         |           |
|                                |                            |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 03812                          | TOWNSHIP OF LOWER R.E. TAX |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 20-00409                       | 02/07/20                   | R.E TAX                      |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$12,936.48                  | 0-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3280   | 02/07/20   | 02/07/20 | 02/07/20  |               |         | N         |
| 20-01109                       | 04/30/20                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$12,936.42                  | 0-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3319   | 04/30/20   | 04/30/20 | 04/30/20  | MAY 2020      |         | N         |
| 20-01847                       | 08/05/20                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$11,276.74                  | 0-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3363   | 08/05/20   | 08/05/20 | 08/05/20  |               |         | N         |
| 20-02572                       | 11/09/20                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$11,839.02                  | 0-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3404   | 11/09/20   | 11/09/20 | 11/09/20  |               |         | N         |
| 21-00344                       | 02/05/21                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$10,691.89                  | 1-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3460   | 02/05/21   | 02/05/21 | 02/05/21  |               |         | N         |
| 21-01017                       | 05/05/21                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$9,778.96                   | 1-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3506   | 05/05/21   | 05/05/21 | 05/05/21  |               |         | N         |
| 21-01971                       | 08/06/21                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$7,404.48                   | 1-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3552   | 08/06/21   | 08/06/21 | 08/06/21  |               |         | N         |
| 21-02733                       | 11/08/21                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$8,507.32                   | 1-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3595   | 11/08/21   | 11/08/21 | 11/08/21  |               |         | N         |
| 22-00394                       | 02/08/22                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$7,828.41                   | 2-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3646   | 02/08/22   | 02/08/22 | 02/08/22  |               |         | N         |
| 22-01135                       | 05/03/22                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$7,828.39                   | 2-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3692   | 05/03/22   | 05/04/22 | 05/04/22  |               |         | N         |
| 22-02099                       | 08/23/22                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$6,630.75                   | 2-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3749   | 08/23/22   | 08/24/22 | 08/24/22  |               |         | N         |
| 22-02643                       | 11/04/22                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1 4TH QTR TAXES                |                            | \$6,713.35                   | 2-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3780   | 11/04/22   | 11/09/22 | 11/10/22  |               |         | N         |
| 23-00343                       | 02/06/23                   |                              |                 |                   |                             |          |            |          |           |               |         |           |
| 1                              |                            | \$7,979.04                   | 3-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 3822   | 02/06/23   | 02/06/23 | 02/06/23  |               |         | N         |
| 23-00980                       | 05/03/23                   |                              |                 |                   |                             |          |            |          |           |               |         |           |



| Vendor #                | Name                       | Description           |                 | Contract          |                             | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|-------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #                  | PO Date                    | Amount                | Charge Account  | Acct Type         | Description                 | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description        |                            |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 03812                   | TOWNSHIP OF LOWER R.E. TAX |                       |                 | Account Continued |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$7,978.98            | 3-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4026   | 05/03/23 | 05/03/23  | 05/03/23 |      |          |         | N         |
| 23-02125                | 08/21/23                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$8,776.12            | 3-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4073   | 08/21/23 | 08/21/23  | 08/21/23 |      |          |         | N         |
| 23-02730                | 11/06/23                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$8,776.08            | 3-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4104   | 11/06/23 | 11/06/23  | 11/06/23 |      |          |         | N         |
| 24-00409                | 02/02/24                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$8,377.58            | 4-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4145   | 02/02/24 | 02/02/24  | 02/02/24 |      |          |         | N         |
| 24-01170                | 05/06/24                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$8,377.54            | 4-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4184   | 05/06/24 | 05/06/24  | 05/06/24 |      |          |         | N         |
| 24-02079                | 08/01/24                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$8,633.27            | 4-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4225   | 07/30/24 | 08/01/24  | 08/01/24 |      |          |         | N         |
| 24-02910                | 11/08/24                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$8,633.24            | 4-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4267   | 11/08/24 | 11/08/24  | 11/08/24 |      |          |         | N         |
| 25-00404                | 02/06/25                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$7,434.15            | 5-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4301   | 02/06/25 | 02/06/25  | 02/06/25 |      |          |         | N         |
| 25-01136                | 05/05/25                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$7,434.11            | 5-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4337   | 05/05/25 | 05/06/25  | 05/06/25 |      |          |         | N         |
| 25-02212                | 08/15/25                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$7,864.93            | 5-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4388   | 08/15/25 | 08/15/25  | 08/15/25 |      |          |         | N         |
| 25-02848                | 11/06/25                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$6,320.34            | 5-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4421   | 11/06/25 | 11/07/25  | 11/07/25 |      |          |         | N         |
| 26-00303                | 02/05/26                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$5,290.48            | 6-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4452   | 02/05/26 | 02/06/26  | 02/06/26 |      |          |         | N         |
| 26-01013                | 05/06/26                   |                       |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1                       |                            | \$5,290.45            | 6-25-56-910-068 | B                 | REAL ESTATE TAXES           | P 4492   | 05/06/26 | 05/06/26  | 05/06/26 |      |          |         | N         |
| RED00001                | 01/13/26                   | 25-00009 blk 82 lot 8 |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1 25-00009 blk 82 lot 8 |                            | \$25.98               | 6-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 524    | 01/13/26 | 01/13/26  | 01/13/26 |      |          |         | N         |
| RED00006                | 02/05/26                   | cert 23-000014        |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1 cert 23-000014        |                            | \$1,240.74            | 6-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 529    | 02/05/26 | 02/05/26  | 02/05/26 |      |          |         | N         |
| RED00011                | 02/18/26                   | cert 25-00004         |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1 cert 25-00004         |                            | \$2.75                | 6-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 533    | 02/18/26 | 02/18/26  | 02/18/26 |      |          |         | N         |
| RED00012                | 02/18/26                   | cert 25-00049         |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1 cert 25-00049         |                            | \$3.47                | 6-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 534    | 02/18/26 | 02/18/26  | 02/18/26 |      |          |         | N         |
| RED00027                | 04/30/26                   | cert 25-00044         |                 |                   |                             |          |          |           |          |      |          |         |           |
| 1 cert 25-00044         |                            | \$10.80               | 6-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 549    | 04/30/26 | 04/30/26  | 04/30/26 |      |          |         | N         |

| Vendor #<br>P.O. #                    | Name<br>PO Date            | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk               | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|---------------------------------------|----------------------------|--------------------------------------|-----------------------------------|-----------------------------------|-------------------|--------------|------------------|---------|-----------|
| 03812                                 | TOWNSHIP OF LOWER R.E. TAX |                                      | Account Continued                 |                                   |                   |              |                  |         |           |
| RED00028                              | 05/04/26                   | cert 25-00044 -reissue check         |                                   |                                   |                   |              |                  |         |           |
| 1 cert 25-00044 -reissue check        |                            | \$10.80 6-21-56-223-013              | B                                 | TAX REDEMPTION EXPENDITURES P 550 | 05/04/26          | 05/04/26     | 05/04/26         |         | N         |
| RED00061                              | 01/28/20                   | cert #18-00028                       |                                   |                                   |                   |              |                  |         |           |
| 1 cert #18-00028                      |                            | \$42.85 0-21-56-223-013              | B                                 | TAX REDEMPTION EXPENDITURES P 162 | 01/28/20          | 01/28/20     | 01/28/20         |         | N         |
| RED00068                              | 02/07/20                   | CERT 19-00021                        |                                   |                                   |                   |              |                  |         |           |
| 1 CERT 19-00021                       |                            | \$607.88 0-21-56-223-013             | B                                 | TAX REDEMPTION EXPENDITURES P 169 | 02/07/20          | 02/07/20     | 02/07/20         |         | N         |
| RED00071                              | 02/11/20                   | CERT # 19-00001                      |                                   |                                   |                   |              |                  |         |           |
| 1 CERT # 19-00001                     |                            | \$6.66 0-21-56-223-013               | B                                 | TAX REDEMPTION EXPENDITURES P 172 | 02/11/20          | 02/11/20     | 02/11/20         |         | N         |
| RED00073                              | 02/25/20                   | cert #19-00037                       |                                   |                                   |                   |              |                  |         |           |
| 1 cert #19-00037                      |                            | \$29.61 0-21-56-223-013              | B                                 | TAX REDEMPTION EXPENDITURES P 174 | 02/25/20          | 02/25/20     | 02/25/20         |         | N         |
| RED00075                              | 03/09/20                   | CERT 18-00021                        |                                   |                                   |                   |              |                  |         |           |
| 1 CERT 18-00021                       |                            | \$4.80 0-21-56-223-013               | B                                 | TAX REDEMPTION EXPENDITURES P 176 | 03/09/20          | 03/09/20     | 03/09/20         |         | N         |
| RED00090                              | 10/27/20                   | CERT #20-00005                       |                                   |                                   |                   |              |                  |         |           |
| 1 CERT #20-00005                      |                            | \$55.00 0-21-56-223-013              | B                                 | TAX REDEMPTION EXPENDITURES P 191 | 10/27/20          | 10/27/20     | 10/27/20         |         | N         |
| Notes:<br>OVERPYMT LESS RECORDING FEE |                            |                                      |                                   |                                   |                   |              |                  |         |           |
| RED00091                              | 10/29/20                   | certificate 20-00009                 |                                   |                                   |                   |              |                  |         |           |
| 1 certificate 20-00009                |                            | \$55.00 0-21-56-223-013              | B                                 | TAX REDEMPTION EXPENDITURES P 192 | 10/29/20          | 10/29/20     | 10/29/20         |         | N         |
| RED00093                              | 10/29/20                   | cert #20-00009                       |                                   |                                   |                   |              |                  |         |           |
| 1 cert #20-00009                      |                            | \$614.38 0-21-56-223-013             | B                                 | TAX REDEMPTION EXPENDITURES P 194 | 10/29/20          | 10/29/20     | 10/29/20         |         | N         |
| RED00098                              | 11/02/20                   | cert # 20-00020 MURRAY               |                                   |                                   |                   |              |                  |         |           |
| 1 cert # 20-00020 MURRAY              |                            | \$55.00 0-21-56-223-013              | B                                 | TAX REDEMPTION EXPENDITURES P 199 | 11/02/20          | 11/02/20     | 11/02/20         |         | N         |
| RED00105                              | 11/23/20                   | CERT # 20-00026                      |                                   |                                   |                   |              |                  |         |           |
| 1 CERT # 20-00026                     |                            | \$2.08 0-21-56-223-013               | B                                 | TAX REDEMPTION EXPENDITURES P 206 | 11/23/20          | 11/23/20     | 11/23/20         |         | N         |
| RED00112                              | 01/06/21                   | certificate 20-00006                 |                                   |                                   |                   |              |                  |         |           |
| 1 certificate 20-00006                |                            | \$14.06 1-21-56-223-013              | B                                 | TAX REDEMPTION EXPENDITURES P 213 | 01/06/21          | 01/06/21     | 01/06/21         |         | N         |
| RED00115                              | 02/11/21                   | cert #20-00021 Hopp                  |                                   |                                   |                   |              |                  |         |           |
| 1 cert #20-00021 Hopp                 |                            | \$4.22 1-21-56-223-013               | B                                 | TAX REDEMPTION EXPENDITURES P 216 | 02/11/21          | 02/11/21     | 02/11/21         |         | N         |
| RED00116                              | 02/11/21                   | cert # 20-00019                      |                                   |                                   |                   |              |                  |         |           |
| 1 cert # 20-00019                     |                            | \$4.08 1-21-56-223-013               | B                                 | TAX REDEMPTION EXPENDITURES P 217 | 02/11/21          | 02/11/21     | 02/11/21         |         | N         |
| RED00121                              | 03/04/21                   | cert# 20-00052                       |                                   |                                   |                   |              |                  |         |           |
| 1 cert# 20-00052                      |                            | \$2.58 1-21-56-223-013               | B                                 | TAX REDEMPTION EXPENDITURES P 222 | 03/04/21          | 03/04/21     | 03/04/21         |         | N         |
| RED00136                              | 05/24/21                   | cert# 20-00053                       |                                   |                                   |                   |              |                  |         |           |
| 1 cert# 20-00053                      |                            | \$903.41 1-21-56-223-013             | B                                 | TAX REDEMPTION EXPENDITURES P 237 | 05/24/21          | 05/24/21     | 05/24/21         |         | N         |

| Vendor #                        | Name                       | Description                   |                 | Contract         | PO Type                     |                |           |               | Invoice  | 1099 Excl |
|---------------------------------|----------------------------|-------------------------------|-----------------|------------------|-----------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                          | PO Date                    | Amount                        | Charge Account  | Acct Description | Stat/Chk                    | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description                |                            |                               |                 | Type             |                             |                |           |               |          |           |
| 03812                           | TOWNSHIP OF LOWER R.E. TAX | Account Continued             |                 |                  |                             |                |           |               |          |           |
| RED00143                        | 07/29/21                   | CERT 13-00056                 |                 |                  |                             |                |           |               |          |           |
| 1 CERT 13-00056                 |                            | \$532.92                      | 1-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 243          | 07/29/21  | 07/29/21      | 07/29/21 | N         |
| RED00148                        | 09/02/21                   | cert 20-00031 b-431 I-3       |                 |                  |                             |                |           |               |          |           |
| 1 cert 20-00031 b-431 I-3       |                            | \$166.04                      | 1-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 248          | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| RED00150                        | 09/24/21                   | Certificate 21-00002 b-54 I-9 |                 |                  |                             |                |           |               |          |           |
| 1 cert 20-00031 b-431 I-3       |                            | \$55.00                       | 1-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 250          | 09/24/21  | 09/24/21      | 09/24/21 | N         |
| RED00155                        | 10/18/21                   | cert # 19-00048 -ZITTER       |                 |                  |                             |                |           |               |          |           |
| 1 cert # 19-00048 -ZITTER       |                            | \$1,841.07                    | 1-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 255          | 10/18/21  | 10/18/21      | 10/18/21 | N         |
| RED00157                        | 10/28/21                   | Certificate #20-00011         |                 |                  |                             |                |           |               |          |           |
| 1 Certificate #20-00011         |                            | \$20.66                       | 1-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 257          | 10/28/21  | 10/28/21      | 10/28/21 | N         |
| RED00162                        | 12/27/21                   | Certificate #17-00002         |                 |                  |                             |                |           |               |          |           |
| 1 Certificate #17-00002         |                            | \$58.35                       | 1-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 262          | 12/27/21  | 12/27/21      | 12/27/21 | N         |
| RED00172                        | 04/04/22                   | Certificate #21-00008         |                 |                  |                             |                |           |               |          |           |
| 1 Certificate #21-00008         |                            | \$64.44                       | 2-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 273          | 04/04/22  | 04/04/22      | 04/04/22 | N         |
| RED00179                        | 05/24/22                   | 18-00036                      |                 |                  |                             |                |           |               |          |           |
| 1 18-00036                      |                            | \$72.46                       | 2-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 281          | 05/24/22  | 05/24/22      | 05/24/22 | N         |
| RED00180                        | 05/24/22                   | 18-00035                      |                 |                  |                             |                |           |               |          |           |
| 1 18-00035                      |                            | \$79.17                       | 2-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 282          | 05/24/22  | 05/24/22      | 05/24/22 | N         |
| RED00184                        | 07/11/22                   | 19-00056                      |                 |                  |                             |                |           |               |          |           |
| 1 19-00056                      |                            | \$45.03                       | 2-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 286          | 07/11/22  | 07/11/22      | 07/11/22 | N         |
| RED00188                        | 08/31/22                   | 19-00053                      |                 |                  |                             |                |           |               |          |           |
| 1 19-00053                      |                            | \$100.00                      | 2-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 290          | 08/31/22  | 08/31/22      | 08/31/22 | N         |
| RED00194                        | 11/18/22                   | 22-00011 MAGUIRE, ANNE        |                 |                  |                             |                |           |               |          |           |
| 1 22-00011 MAGUIRE, ANNE        |                            | \$14.03                       | 2-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 298          | 11/18/22  | 11/18/22      | 11/18/22 | N         |
| RED00206                        | 06/07/23                   | cert#20-00041 B-496.29 L111   |                 |                  |                             |                |           |               |          |           |
| 1 cert#20-00041 B-496.29 L111   |                            | \$3.98                        | 3-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 406          | 06/07/23  | 06/07/23      | 06/07/23 | N         |
| RED00210                        | 10/03/23                   | cert # 23-00025               |                 |                  |                             |                |           |               |          |           |
| 1 cert # 23-00025               |                            | \$55.00                       | 3-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 410          | 10/03/23  | 10/03/23      | 10/03/23 | N         |
| RED00226                        | 01/02/24                   | 23-00040 BLK 719 LT 3.03 C-21 |                 |                  |                             |                |           |               |          |           |
| 1 23-00040 BLK 719 LT 3.03 C-21 |                            | \$5.00                        | 3-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 428          | 01/02/24  | 01/02/24      | 01/02/24 | N         |
| RED00241                        | 03/13/24                   | cert #23-00005                |                 |                  |                             |                |           |               |          |           |
| 1 cert #23-00005                |                            | \$6.21                        | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 443          | 03/13/24  | 03/13/24      | 03/13/24 | N         |
| RED00245                        | 04/15/24                   | cert #23-00011                |                 |                  |                             |                |           |               |          |           |
| 1 cert #23-00011                |                            | \$17.03                       | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 447          | 04/15/24  | 04/15/24      | 04/15/24 | N         |
| RED00246                        | 04/15/24                   | cert #23-00027                |                 |                  |                             |                |           |               |          |           |

| Vendor #                                           | Name     | Description  |                                | Contract  | PO Type                     |          |                |           |               | Invoice | 1099 Excl |
|----------------------------------------------------|----------|--------------|--------------------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                             | PO Date  | Amount       | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                   |          |              |                                |           |                             |          |                |           |               |         |           |
| 03812 TOWNSHIP OF LOWER R.E. TAX Account Continued |          |              |                                |           |                             |          |                |           |               |         |           |
| 1 cert #23-00027                                   |          | \$26.01      | 4-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 448    | 04/15/24       | 04/15/24  | 04/15/24      |         | N         |
| RED00247                                           | 04/16/24 |              | cert#23-00033                  |           |                             |          |                |           |               |         |           |
| 1 cert#23-00033                                    |          | \$100.00     | 4-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 449    | 04/16/24       | 04/16/24  | 04/16/24      |         | N         |
| RED00262                                           | 08/06/24 |              | cert 23-00015                  |           |                             |          |                |           |               |         |           |
| 1 cert 23-00015                                    |          | \$757.64     | 4-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 464    | 08/06/24       | 08/06/24  | 08/06/24      |         | N         |
| RED00268                                           | 11/13/24 |              | Cert 24-00003                  |           |                             |          |                |           |               |         |           |
| 1 Cert 24-00003                                    |          | \$63.73      | 4-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 470    | 11/13/24       | 11/13/24  | 11/13/24      |         | N         |
| RED00282                                           | 03/28/25 |              | 2300018 BLK334.18 LOT4 TO TAX  |           |                             |          |                |           |               |         |           |
| 1 2300018 BLK334.18 LOT4 TO TAX                    |          | \$8.01       | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 485    | 03/28/25       | 03/28/25  | 03/28/25      |         | N         |
| RED00286                                           | 04/14/25 |              | cert 24-00005                  |           |                             |          |                |           |               |         |           |
| 1 cert 24-00005                                    |          | \$2.55       | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 489    | 04/14/25       | 04/14/25  | 04/14/25      |         | N         |
| RED00296                                           | 08/27/25 |              | cert #24-00001                 |           |                             |          |                |           |               |         |           |
| 1 cert #24-00001                                   |          | \$6.21       | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 499    | 08/27/25       | 08/27/25  | 08/27/25      |         | N         |
| RED00298                                           | 10/02/25 |              | blk 719 lot 2 c519 23-00039    |           |                             |          |                |           |               |         |           |
| 1 blk 719 lot 2 c519 23-00039                      |          | \$417.92     | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 501    | 10/02/25       | 10/02/25  | 10/02/25      |         | N         |
| RED00299                                           | 10/06/25 |              | blk 806 lot 4.01ca078 25-00075 |           |                             |          |                |           |               |         |           |
| 1 blk 806 lot 4.01ca078 25-00075                   |          | \$55.00      | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 502    | 10/06/25       | 10/06/25  | 10/06/25      |         | N         |
| RED00301                                           | 10/21/25 |              | FROM CERT25-00036 BLK 455 LT 6 |           |                             |          |                |           |               |         |           |
| 1 FROM CERT25-00036 BLK 455 LT 6                   |          | \$71.04      | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 504    | 10/21/25       | 10/21/25  | 10/21/25      |         | N         |
| RED00302                                           | 10/27/25 |              | 24-00014 BLK 328 LOT 46.01     |           |                             |          |                |           |               |         |           |
| 2 24-00014 BLK 328 46.01                           |          | \$3.14       | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 510    | 10/27/25       | 10/27/25  | 10/27/25      |         | N         |
| RED00310                                           | 10/31/25 |              | 25-00050 BLK 508.01 LOT 19     |           |                             |          |                |           |               |         |           |
| 1 25-00050 BLK 508.01 LOT 19                       |          | \$55.00      | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 514    | 10/31/25       | 10/31/25  | 10/31/25      |         | N         |
| RED00315                                           | 11/24/25 |              | cert #24-00027                 |           |                             |          |                |           |               |         |           |
| 1 cert #24-00027                                   |          | \$18.06      | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 519    | 11/24/25       | 11/24/25  | 11/24/25      |         | N         |
| RED00316                                           | 11/24/25 |              | cert #25-00023                 |           |                             |          |                |           |               |         |           |
| 1 cert #25-00023                                   |          | \$55.00      | 5-21-56-223-013                | B         | TAX REDEMPTION EXPENDITURES | P 520    | 11/24/25       | 11/24/25  | 11/24/25      |         | N         |
| Vendor Total:                                      |          | \$230,010.37 |                                |           |                             |          |                |           |               |         |           |
| 03814 UNIVERSAL COMPUTING SERV.,INC*               |          |              |                                |           |                             |          |                |           |               |         |           |
| 20-01778                                           | 07/29/20 |              | MAILERS/DAILY NOTICES          |           |                             |          |                |           |               |         |           |
| 1 MAILERS/DAILY NOTICES                            |          | \$491.32     | 0-01-43-490-201                | B         | OFFICE SUPPLIES             | P 67915  | 07/29/20       | 08/21/20  | 09/09/20      | 31959   | N         |
| 2 UPS SHIPPING & HANDLING                          |          | \$78.00      | 0-01-43-490-201                | B         | OFFICE SUPPLIES             | P 67915  | 07/29/20       | 08/21/20  | 09/09/20      | 31959   | N         |
|                                                    |          | \$569.32     |                                |           |                             |          |                |           |               |         |           |
| 21-00185                                           | 01/14/21 |              | MAILERS/DAILY NOTIES           |           |                             |          |                |           |               |         |           |

| Vendor #<br>P.O. #                              | Name<br>PO Date               | Description<br>Amount Charge Account | Contract<br>Acct Type | PO Type<br>Description     | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-------------------------------------------------|-------------------------------|--------------------------------------|-----------------------|----------------------------|----------|-------------------|--------------|------------------|-----------------|-----------|
| 03814                                           |                               | UNIVERSAL COMPUTING SERV.,INC*       |                       | Account Continued          |          |                   |              |                  |                 |           |
| 1                                               | MAILERS/DAILY NOTIES          | \$497.40 1-01-43-490-201             | B                     | OFFICE SUPPLIES            | P 68798  | 01/14/21          | 01/26/21     | 02/02/21         | 32007           | N         |
| 2                                               | SHIPPING AND HANDLING         | \$82.30 1-01-43-490-201              | B                     | OFFICE SUPPLIES            | P 68798  | 01/14/21          | 01/26/21     | 02/02/21         | 32007           | N         |
|                                                 |                               | <b>\$579.70</b>                      |                       |                            |          |                   |              |                  |                 |           |
| 22-00233                                        | 01/20/22                      | COURT NOTICES/MAILERS                |                       |                            |          |                   |              |                  |                 |           |
| 1                                               | COURT NOTICES/MAILERS         | \$510.40 2-01-43-490-201             | B                     | OFFICE SUPPLIES            | P 71277  | 01/20/22          | 02/09/22     | 02/24/22         | 32179           | N         |
| 2                                               | SHIPPING & HANDLING           | \$86.00 2-01-43-490-201              | B                     | OFFICE SUPPLIES            | P 71277  | 01/20/22          | 02/09/22     | 02/24/22         | 32179           | N         |
|                                                 |                               | <b>\$596.40</b>                      |                       |                            |          |                   |              |                  |                 |           |
| 22-03179                                        | 12/22/22                      | COURT NOTICES/MAILERS                |                       |                            |          |                   |              |                  |                 |           |
| 1                                               | MESSAGE MAILERS/DAILY NOTICES | \$559.20 2-01-43-490-201             | B                     | OFFICE SUPPLIES            | P 73385  | 12/22/22          | 01/06/23     | 01/19/23         | 32331           | N         |
| 2                                               | SHIPPING & HANDLING           | \$86.00 2-01-43-490-201              | B                     | OFFICE SUPPLIES            | P 73385  | 12/22/22          | 01/06/23     | 01/19/23         | 32331           | N         |
|                                                 |                               | <b>\$645.20</b>                      |                       |                            |          |                   |              |                  |                 |           |
| 23-03215                                        | 12/18/23                      | COURT DAILY NOTICES/MAILERS          |                       |                            |          |                   |              |                  |                 |           |
| 1                                               | MESSAGE MAILERS/DAILY NOTICES | \$738.55 3-01-43-490-201             | B                     | OFFICE SUPPLIES            | P 3227   | 12/18/23          | 01/08/24     | 01/18/24         | 32505           | N         |
| 2                                               | SHIPPING & HANDLING           | \$100.00 3-01-43-490-201             | B                     | OFFICE SUPPLIES            | P 3227   | 12/18/23          | 01/08/24     | 01/18/24         | 32505           | N         |
|                                                 |                               | <b>\$838.55</b>                      |                       |                            |          |                   |              |                  |                 |           |
| <b>Vendor Total:</b>                            |                               | <b>\$3,229.17</b>                    |                       |                            |          |                   |              |                  |                 |           |
| 03819                                           |                               | UNITED PARCEL SERVICE                |                       |                            |          |                   |              |                  |                 |           |
| 22-00995                                        | 04/18/22                      | SHIPPING CHARGED TO P-CARD           |                       | PC1                        |          |                   |              |                  |                 |           |
| 1                                               | SHIPPING CHARGED TO P-CARD    | \$47.86 2-01-25-240-226              | B                     | INVEST. OPERATION SUPPLIES | P 71728  | 04/18/22          | 04/20/22     | 05/03/22         | 756483750001    | N         |
| Notes:<br>URINE SHIPPED TO STATE TOXICOLOGY LAB |                               |                                      |                       |                            |          |                   |              |                  |                 |           |
| 22-01599                                        | 06/21/22                      | SHIPPING CHARGED TO P-CARD           |                       | PC1                        |          |                   |              |                  |                 |           |
| 1                                               | SHIPPING CHARGED TO P-CARD    | \$48.25 2-01-25-240-226              | B                     | INVEST. OPERATION SUPPLIES | P 72178  | 06/21/22          | 06/24/22     | 07/07/22         | 12206155410A015 | N         |
| Notes:<br>URINE SHIPPED TO STATE TOXICOLOGY LAB |                               |                                      |                       |                            |          |                   |              |                  |                 |           |
| <b>Vendor Total:</b>                            |                               | <b>\$96.11</b>                       |                       |                            |          |                   |              |                  |                 |           |
| 03820                                           |                               | MUNICIPAL UTIL. AUTH ON CALL         |                       |                            |          |                   |              |                  |                 |           |
| 20-00302                                        | 01/28/20                      | REIMBURSE HALF OF TOTAL BILL         |                       |                            |          |                   |              |                  |                 |           |
| 1                                               | REIMBURSE HALF OF TOTAL BILL  | \$170.35 0-01-26-305-299             | B                     | ADMINISTRATION-MISC.       | P 66751  | 01/28/20          | 01/29/20     | 02/04/20         | 9125388         | N         |
| 20-00468                                        | 02/14/20                      | REIMBURSE HALF TOTAL BILLING         |                       |                            |          |                   |              |                  |                 |           |
| 1                                               | REIMBURSE HALF TOTAL BILLING  | \$242.43 0-01-26-305-299             | B                     | ADMINISTRATION-MISC.       | P 66923  | 02/14/20          | 02/25/20     | 03/03/20         | 0015387         | N         |
| 20-00752                                        | 03/17/20                      | ONE CALL CONCEPTS                    |                       |                            |          |                   |              |                  |                 |           |

| Vendor #                        | Name                         | Description       |                               | Contract              | PO Type              | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---------------------------------|------------------------------|-------------------|-------------------------------|-----------------------|----------------------|----------|--|----------------|-----------|---------------|------------|-----------|
| P.O. #                          | PO Date                      | Amount            | Charge Account                | Acct Description Type |                      |          |  |                |           |               |            |           |
| Item Description                |                              |                   |                               |                       |                      |          |  |                |           |               |            |           |
| 03820                           | MUNICIPAL UTIL. AUTH ON CALL | Account Continued |                               |                       |                      |          |  |                |           |               |            |           |
| 1 ONE CALL CONCEPTS             |                              | \$258.86          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 67141  |  | 03/17/20       | 03/20/20  | 04/07/20      | 0025387    | N         |
| 20-01295                        | 05/30/20                     |                   | REIMBURSE HALF TOTAL BILL     |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF TOTAL BILL     |                              | \$315.19          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 67465  |  | 05/30/20       | 06/08/20  | 06/16/20      | 0035384    | N         |
| 20-01614                        | 07/07/20                     |                   | ONE CALL CONCEPTS             |                       |                      |          |  |                |           |               |            |           |
| 1 ONE CALL CONCEPTS APRIL2020   |                              | \$300.12          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 67651  |  | 07/07/20       | 07/14/20  | 07/21/20      | 0055385    | N         |
| 2 ONE CALL CONCEPTS MAY         |                              | \$273.49          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 67651  |  | 07/07/20       | 07/14/20  | 07/21/20      | 0045385    | N         |
|                                 |                              | <b>\$573.61</b>   |                               |                       |                      |          |  |                |           |               |            |           |
| 20-01813                        | 08/03/20                     |                   | REIMBURSE HALF OF TOTAL BILL  |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF OF TOTAL BILL  |                              | \$279.73          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 67815  |  | 08/03/20       | 08/10/20  | 08/18/20      | 0065385    | N         |
| 20-01939                        | 08/18/20                     |                   | ONE CALL CONCEPTS             |                       |                      |          |  |                |           |               |            |           |
| 1 ONE CALL CONCEPTS             |                              | \$630.44          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 67916  |  | 08/18/20       | 08/20/20  | 09/09/20      | 0075385    | N         |
| 20-02109                        | 09/14/20                     |                   | REIMBURSE HALF OF TOTAL BILL  |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF OF TOTAL BILL  |                              | \$295.46          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 68019  |  | 09/14/20       | 09/16/20  | 09/22/20      | 0085385    | N         |
| 20-02422                        | 10/15/20                     |                   | REIMBURSE HALF OF TOTAL BILL  |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF OF TOTAL BILL  |                              | \$432.03          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 68257  |  | 10/15/20       | 10/21/20  | 11/03/20      | 0095387    | N         |
| 20-02656                        | 11/17/20                     |                   | ONE CALL CONCEPTS             |                       |                      |          |  |                |           |               |            |           |
| 1 ONE CALL CONCEPTS             |                              | \$268.48          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 68456  |  | 11/17/20       | 11/20/20  | 12/08/20      | 0105386    | N         |
| 20-02931                        | 12/22/20                     |                   | REIMBURSE HALF TOTAL BILL     |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF TOTAL BILL     |                              | \$297.97          | 0-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 68636  |  | 12/22/20       | 12/30/20  | 01/05/21      | 0115388    | N         |
| 21-00233                        | 01/25/21                     |                   | REIMBURSE HALF TOTAL BILL     |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF TOTAL BILL     |                              | \$242.02          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 68799  |  | 01/25/21       | 01/26/21  | 02/02/21      | 0125389    | N         |
| 21-00698                        | 03/22/21                     |                   | REIMBURSE HALF OF TOTAL BILL  |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF OF TOTAL BILL  |                              | \$174.81          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 69136  |  | 03/22/21       | 03/23/21  | 04/06/21      | 1025390    | N         |
| 21-01040                        | 05/07/21                     |                   | ONE CALL CONCEPTS             |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF OF TOTAL BILL  |                              | \$189.65          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 69363  |  | 05/07/21       | 05/12/21  | 05/18/21      | JAN.2021   | N         |
| 2 REIMBURSE HALF OF TOTAL BILL  |                              | \$239.16          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 69363  |  | 05/07/21       | 05/12/21  | 05/18/21      | MARCH 2021 | N         |
|                                 |                              | <b>\$428.81</b>   |                               |                       |                      |          |  |                |           |               |            |           |
| 21-01179                        | 05/26/21                     |                   | REIMBURSE HALF TOTAL BILL/DPW |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF TOTAL BILL/DPW |                              | \$220.21          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 69492  |  | 05/26/21       | 05/27/21  | 06/08/21      | 1045390    | N         |
| 21-01495                        | 06/15/21                     |                   | REIMBURSE HALF TOTAL BILL/DPW |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF TOTAL BILL/DPW |                              | \$234.16          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 69592  |  | 06/15/21       | 06/16/21  | 06/22/21      | 1055392    | N         |
| 21-01843                        | 07/22/21                     |                   | ONE CALL CONCEPTS             |                       |                      |          |  |                |           |               |            |           |
| 1 ONE CALL CONCEPTS             |                              | \$237.55          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 69965  |  | 07/22/21       | 08/11/21  | 08/11/21      | 1065392    | N         |
| 21-02144                        | 08/31/21                     |                   | REIMBURSE HALF TOTAL BILL     |                       |                      |          |  |                |           |               |            |           |
| 1 REIMBURSE HALF TOTAL BILL     |                              | \$185.90          | 1-01-26-305-299               | B                     | ADMINISTRATION-MISC. | P 70107  |  | 08/31/21       | 09/01/21  | 09/09/21      | 1075391    | N         |

| Vendor #                         | Name                         |                                |                 |         |                      |          |            |          |           |               |         |      |      |  |
|----------------------------------|------------------------------|--------------------------------|-----------------|---------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                           | PO Date                      | Description                    |                 |         | Contract             | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                 |                              | Amount                         | Charge          | Account | Acct Description     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 03820                            | MUNICIPAL UTIL. AUTH ON CALL | Account Continued              |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 21-02304                         | 09/17/21                     | REIMBURSE HALF OF TOTAL BILL   |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF OF TOTAL BILL   |                              | \$197.87                       | 1-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 70301  | 09/17/21   | 09/21/21 | 10/05/21  | 1085391       |         | N    |      |  |
| 21-02552                         | 10/18/21                     | REIMBURSE HALF TOTAL BILL/DPW  |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF TOTAL BILL/DPW  |                              | \$256.14                       | 1-01-26-305-204 | B       | ROADS-PARTS          | P 70458  | 10/18/21   | 10/21/21 | 11/03/21  | 1095392       |         | N    |      |  |
| 21-02886                         | 11/17/21                     | REIMBURSE HALF TOTAL BILL OCT. |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF OF TOTAL BILL   |                              | \$213.95                       | 1-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 70771  | 11/17/21   | 11/23/21 | 12/07/21  | 1105391       |         | N    |      |  |
| 21-03142                         | 12/15/21                     | REIMBURSE HALF TOTAL BILL/NOV  |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF TOTAL BILL/NOV  |                              | \$210.02                       | 1-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 70983  | 12/15/21   | 12/21/21 | 01/05/22  | 1115391       |         | N    |      |  |
| 21-03143                         | 12/15/21                     | REIMBURSE HALF BI/ENCUMBER/DEC |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF BI/ENCUMBER/DI  |                              | \$169.63                       | 1-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 71169  | 12/15/21   | 01/24/22 | 02/08/22  | 1125391       |         | N    |      |  |
| 22-00470                         | 02/17/22                     | REIMBURSE HALF OF TOTAL BILL   |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF OF TOTAL BILL   |                              | \$198.41                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 71363  | 02/17/22   | 02/25/22 | 03/08/22  | 2015391       |         | N    |      |  |
| 22-00815                         | 04/04/22                     | REIMBURSE HALF TOTAL BILL      |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF TOTAL BILL      |                              | \$141.92                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 71599  | 04/04/22   | 04/05/22 | 04/19/22  | 2025391       |         | N    |      |  |
| 22-00999                         | 04/18/22                     | REIMBURSE HALF OF TOTAL BILL   |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF OF TOTAL BILL   |                              | \$246.13                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 71698  | 04/18/22   | 04/20/22 | 05/03/22  | 2035391       |         | N    |      |  |
| 22-01434                         | 06/09/22                     | REIMBURSE HALF TOTAL BILL/DPW  |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF TOTAL BILL/DPW  |                              | \$247.92                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 71957  | 06/09/22   | 06/10/22 | 06/23/22  | 2045394       |         | N    |      |  |
| 22-01551                         | 06/14/22                     | REIMBURSE HALF OF TOTAL BILL   |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF OF TOTAL BILL   |                              | \$252.92                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 71957  | 06/14/22   | 06/14/22 | 06/23/22  | 2055393       |         | N    |      |  |
| 22-01806                         | 07/14/22                     | REIMBURSE HALF TOTAL BILL/DPW  |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF TOTAL BILL/DPW  |                              | \$217.35                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 72290  | 07/14/22   | 07/21/22 | 08/02/22  | 2065393       |         | N    |      |  |
| 22-02049                         | 08/17/22                     | REIM HALF TOTAL BIL 8/8/22     |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF TOTAL BILL      |                              | \$233.08                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 72457  | 08/17/22   | 08/22/22 | 09/08/22  | 4075393       |         | N    |      |  |
| 22-02245                         | 09/14/22                     | REIMBURSE HALF BILL/DPW        |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSE HALF BILL/DPW        |                              | \$253.10                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 72626  | 09/14/22   | 09/21/22 | 10/04/22  | 2085397       |         | N    |      |  |
| 22-02966                         | 11/28/22                     | REIMBURSEMENT HALF/ TOTAL BILL |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSEMENT HALF/ TOTAL BILI |                              | \$237.55                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 73131  | 11/28/22   | 11/29/22 | 12/06/22  | 2105398       |         | N    |      |  |
| 2 REIMBURSEMENT HALF/ TOTAL BILI |                              | \$215.56                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 73131  | 11/28/22   | 11/29/22 | 12/06/22  | 2095399       |         | N    |      |  |
|                                  |                              | \$453.11                       |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 22-03169                         | 12/22/22                     | ONE CALL REIMBURSEMENT/DPW     |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 ONE CALL REIMBURSEMENT/DPW     |                              | \$216.27                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 73312  | 12/22/22   | 12/27/22 | 01/05/23  | 2115398       |         | N    |      |  |
| 23-00101                         | 01/11/23                     | REIMBURSEMENT/DPW/JAN          |                 |         |                      |          |            |          |           |               |         |      |      |  |
| 1 REIMBURSEMENT/DPW/JAN          |                              | \$206.44                       | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 73591  | 01/11/23   | 02/08/23 | 02/23/23  | 2125399       |         | N    |      |  |
| 23-00810                         | 04/10/23                     | REIMBURSE HALF OF TOTAL BILL   |                 |         |                      |          |            |          |           |               |         |      |      |  |

| Vendor #                               | Name                         |                               |                 |           |                      |          |                |           |               |                |           |  |
|----------------------------------------|------------------------------|-------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                                 | PO Date                      | Description                   |                 |           | Contract             | PO Type  |                |           |               |                |           |  |
| Item Description                       |                              | Amount                        | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                        |                              |                               |                 |           |                      |          |                |           |               |                |           |  |
| 03820                                  | MUNICIPAL UTIL. AUTH ON CALL | Account Continued             |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF OF TOTAL BILL         |                              | \$305.12                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1263   | 04/10/23       | 04/12/23  | 04/18/23      | JAN 23 3015398 | N         |  |
| 2 REIMBURSE HALF OF TOTAL BILL         |                              | \$238.98                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1263   | 04/10/23       | 04/12/23  | 04/18/23      | FEB 23 3025400 | N         |  |
|                                        |                              | \$544.10                      |                 |           |                      |          |                |           |               |                |           |  |
| 23-00985                               | 05/03/23                     | ONE CALL CONCEPTS/DPW         |                 |           |                      |          |                |           |               |                |           |  |
| 1 ONE CALL CONCEPTS/DPW                |                              | \$237.19                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1426   | 05/03/23       | 05/08/23  | 05/16/23      | 3035400        | N         |  |
| Notes:<br>REIMBURSE HALF OF TOTAL BILL |                              |                               |                 |           |                      |          |                |           |               |                |           |  |
| 23-01316                               | 06/01/23                     | REIMBURSE HALF TOTAL BILL     |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF TOTAL BILL            |                              | \$251.30                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1668   | 06/01/23       | 06/07/23  | 06/20/23      | 3045398        | N         |  |
| 23-01568                               | 06/13/23                     | REIMBURSE HALF TOTAL BILL     |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF TOTAL BILL/DPW        |                              | \$231.28                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1872   | 06/13/23       | 06/21/23  | 07/06/23      | 3055400        | N         |  |
| 23-01813                               | 07/12/23                     | REIMBURSE HALF TOTAL BILL/DPW |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF TOTAL BILL/DPW        |                              | \$282.78                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 1959   | 07/12/23       | 07/13/23  | 07/18/23      | 3065401        | N         |  |
| 23-02090                               | 08/16/23                     | REIMBURSSEMENT HALF OF TOTAL  |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSSEMENT HALF OF TOTAL         |                              | \$241.47                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2177   | 08/16/23       | 08/16/23  | 08/22/23      | 3075399        | N         |  |
| 23-02506                               | 10/03/23                     | REIMBURE HALF BILL 9/28/23    |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSEMENT HALF TOTAL BILL        |                              | \$326.57                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2539   | 10/03/23       | 10/05/23  | 10/17/23      | 3085400        | N         |  |
| Notes:<br>9/28/23                      |                              |                               |                 |           |                      |          |                |           |               |                |           |  |
| 23-02592                               | 10/13/23                     | REIMBURSE HALF OF TOTAL BILL  |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF OF TOTAL BILL         |                              | \$227.53                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2643   | 10/13/23       | 10/17/23  | 11/08/23      | 3095400        | N         |  |
| 23-03082                               | 11/30/23                     | REIMBURSE HALF TOTAL BILL/DPW |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF TOTAL BILL/DPW        |                              | \$195.01                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3054   | 11/30/23       | 12/05/23  | 12/19/23      | 3105401        | N         |  |
| 23-03195                               | 12/13/23                     | REIMBURSE HALF TOTAL BILL/DPW |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF TOTAL BILL/DPW        |                              | \$151.04                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3161   | 12/13/23       | 12/19/23  | 01/04/24      | 3115401        | N         |  |
| 24-00083                               | 01/05/24                     | REIMBURSE HALF TOTAL BILL     |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF TOTAL BILL            |                              | \$137.99                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3590   | 01/05/24       | 03/11/24  | 03/19/24      | 4015399        | N         |  |
| 2 REIMBURSE HALF TOTAL BILL            |                              | \$180.35                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3590   | 03/11/24       | 03/11/24  | 03/19/24      | 4025399        | N         |  |
|                                        |                              | \$318.34                      |                 |           |                      |          |                |           |               |                |           |  |
| 24-00283                               | 01/22/24                     | REIMBURSE HALF OF TOTAL BILL  |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSE HALF OF TOTAL BILL         |                              | \$161.22                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3322   | 01/22/24       | 01/23/24  | 02/06/24      | 3125400        | N         |  |
| 24-00909                               | 04/05/24                     | REIMBURSEMENT HALF TOTAL BILL |                 |           |                      |          |                |           |               |                |           |  |
| 1 REIMBURSEMENT HALF TOTAL BILL        |                              | \$200.73                      | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3967   | 04/05/24       | 05/14/24  | 05/21/24      | 4035401        | N         |  |



| Vendor #                                   | Name                         | Description                    |                 |           | Contract             | PO Type  |            |               |               | Invoice | 1099 Excl |
|--------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                     | PO Date                      | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                           |                              |                                |                 |           |                      |          |            |               |               |         |           |
| 03820                                      | MUNICIPAL UTIL. AUTH ON CALL | Account Continued              |                 |           |                      |          |            |               |               |         |           |
| 2 REIMBURSEMENT HALF TOTAL BILL            |                              | \$256.50                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 3967   | 05/14/24   | 05/14/24      | 05/21/24      | 4045401 | N         |
|                                            |                              | \$457.23                       |                 |           |                      |          |            |               |               |         |           |
| 24-01622                                   | 06/12/24                     | REIMBURSE HALF OF TOTAL BILL   |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSE HALF OF BILL/DPW               |                              | \$245.94                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 4363   | 06/12/24   | 06/18/24      | 07/02/24      | 4055399 | N         |
| 24-01883                                   | 07/11/24                     | REIMBURSE HALF TOTAL BILL/DPW  |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSE HALF TOTAL BILL/DPW            |                              | \$346.75                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 4539   | 07/11/24   | 07/17/24      | 08/06/24      | 4065399 | N         |
| 24-02393                                   | 09/06/24                     | REIMBURSEMENT HALF TOTAL BILL  |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSEMENT HALF TOTAL BILL            |                              | \$211.45                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 4860   | 09/06/24   | 09/09/24      | 09/17/24      | 4075399 | N         |
| 24-02460                                   | 09/13/24                     | REIMBURSE HALF OF TOTAL BILL/D |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSE HALF OF TOTAL BILL/D           |                              | \$198.41                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 4961   | 09/13/24   | 09/18/24      | 10/08/24      | 4085398 | N         |
| 24-02705                                   | 10/10/24                     | REIMBURSE HALF OF TOTAL BILL   |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSE HALF OF TOTAL BILL             |                              | \$216.82                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5069   | 10/10/24   | 10/11/24      | 10/22/24      | 4095399 | N         |
| 24-03175                                   | 11/20/24                     | REIMBURSE HALF TOTAL BILL/DPW  |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSE HALF TOTAL BILL/DPW            |                              | \$301.19                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5485   | 11/20/24   | 11/25/24      | 12/03/24      | 4105399 | N         |
| 25-00120                                   | 01/13/25                     | REIMBURSE HALF TOTAL BILL/DPW  |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSE HALF TOTAL BILL/DPW            |                              | \$191.44                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6335   | 01/13/25   | 04/11/25      | 04/22/25      | 5015401 | N         |
| 2 REIMBURSE HALF TOTAL BILL/DPW            |                              | \$301.19                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6335   | 04/11/25   | 04/11/25      | 04/22/25      | 5035402 | N         |
| 3 REIMBURSE HALF TOTAL BILL/DPW            |                              | \$200.37                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6335   | 04/11/25   | 04/11/25      | 04/22/25      | 5025403 | N         |
|                                            |                              | \$693.00                       |                 |           |                      |          |            |               |               |         |           |
| 25-00522                                   | 02/24/25                     | REIMBURSE HALF 'ONE CALL' 2024 |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSE HALF TOTAL BILL/2024           |                              | \$289.92                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6062   | 02/24/25   | 02/25/25      | 03/04/25      | 4115399 | N         |
| Notes:<br>NOVEMBER 2024<br>INVOICE 4115399 |                              |                                |                 |           |                      |          |            |               |               |         |           |
| 2 REIMBURSE HALF TOTAL BILL/2024           |                              | \$187.86                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6062   | 02/24/25   | 02/25/25      | 03/04/25      | 4125400 | N         |
| Notes:<br>DECEMBER 2024<br>INVOICE 4125400 |                              |                                |                 |           |                      |          |            |               |               |         |           |
|                                            |                              | \$477.78                       |                 |           |                      |          |            |               |               |         |           |
| 25-00983                                   | 04/14/25                     | REIMBURSEMENT/DPW              |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSEMENT/DPW                        |                              | \$342.55                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6612   | 04/14/25   | 05/23/25      | 06/03/25      | 5045402 | N         |
| 25-01238                                   | 05/16/25                     | REIMBURSEMENT/DPW/MAY 2025     |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSEMENT/DPW/MAY 2025               |                              | \$391.65                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6954   | 05/16/25   | 06/27/25      | 07/08/25      | 5055401 | N         |

| Vendor #                        | Name                         |                               |                 |         |                       |          |                |           |               |             |           |
|---------------------------------|------------------------------|-------------------------------|-----------------|---------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                          | PO Date                      | Description                   |                 |         | Contract              | PO Type  |                |           |               |             |           |
| Item Description                |                              | Amount                        | Charge          | Account | Acct Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                 |                              |                               |                 |         |                       |          |                |           |               |             |           |
| 03820                           | MUNICIPAL UTIL. AUTH ON CALL |                               |                 |         | Account Continued     |          |                |           |               |             |           |
| 25-01891                        | 07/09/25                     | REIMBURSE HALF BILL/JUNE/DPW  |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSE HALF BILL/DPW       |                              | \$399.80                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 7160   | 07/09/25       | 07/10/25  | 07/22/25      | 5065401     | N         |
| 25-02192                        | 08/13/25                     | REIMBURSEMENT HALF TOTAL BILL |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSEMENT HALF BILL/JULY  |                              | \$341.05                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 7408   | 08/13/25       | 08/19/25  | 09/04/25      | 5075401     | N         |
| 25-02412                        | 09/09/25                     | REIMBURSEMENT HALF BILL/DPW   |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSEMENT HALF BILL/DPW   |                              | \$381.75                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 7493   | 09/09/25       | 09/10/25  | 09/17/25      | 5085402     | N         |
| 25-03089                        | 11/21/25                     | SET/OCT/DPW                   |                 |         |                       |          |                |           |               |             |           |
| 1 SEPT/DPW                      |                              | \$448.25                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 8077   | 11/21/25       | 11/25/25  | 12/02/25      | 5095402     | N         |
| Notes:                          |                              |                               |                 |         |                       |          |                |           |               |             |           |
| REIMBURSEMENT HALF TOTAL BILL   |                              |                               |                 |         |                       |          |                |           |               |             |           |
| SEPTEMBER AND OCTOBER           |                              |                               |                 |         |                       |          |                |           |               |             |           |
| 2 OCT/DPW                       |                              | \$402.30                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 8077   | 11/21/25       | 11/25/25  | 12/02/25      | 5105402     | N         |
|                                 |                              | \$850.55                      |                 |         |                       |          |                |           |               |             |           |
| 25-03313                        | 12/12/25                     | REIMBURSEMENT HALF TOTAL BILL |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSEMENT HALF TOTAL BILL |                              | \$332.65                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 8284   | 12/12/25       | 12/19/25  | 01/06/26      | 5115402     | N         |
| 26-00106                        | 01/15/26                     | REIMBURSE HALF BILL/DPW       |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSE HALF BILL/DPW       |                              | \$368.50                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 8464   | 01/15/26       | 01/26/26  | 02/03/26      | 5125402     | N         |
| 26-00156                        | 01/21/26                     | REIMBURSE HALF BILL/DPW       |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSE HALF BILL/DPW       |                              | \$384.70                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 8786   | 01/21/26       | 03/23/26  | 04/07/26      | 6015402     | N         |
| 26-00582                        | 03/13/26                     | REIMBURSE HALF OF BILL/DPW    |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSE HALF OF BILL/DPW    |                              | \$400.05                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 8786   | 03/13/26       | 03/23/26  | 04/07/26      | 6025402     | N         |
| 26-00900                        | 04/21/26                     | REIMBURSE HALF BILL/DPW       |                 |         |                       |          |                |           |               |             |           |
| 1 REIMBURSE HALF BILL/DPW       |                              | \$579.40                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.  | P 8962   | 04/21/26       | 04/28/26  | 05/05/26      | 6035405     | N         |
| Vendor Total:                   |                              | \$20,291.32                   |                 |         |                       |          |                |           |               |             |           |
|                                 |                              |                               |                 |         |                       |          |                |           |               |             |           |
| 03821                           | TRANS AXLE*                  |                               |                 |         |                       |          |                |           |               |             |           |
| 22-03066                        | 12/12/22                     | PARTS FOR ROLL OFF#8          |                 |         |                       |          |                |           |               |             |           |
| 1 PARTS FOR ROLL OFF#8          |                              | \$3,356.50                    | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 73313  | 12/12/22       | 12/21/22  | 01/05/23      | PSINV696011 | N         |
| 24-03495                        | 12/24/24                     | PTO TRUCK 29                  |                 |         |                       |          |                |           |               |             |           |
| 1 PTO TRUCK 29                  |                              | \$2,611.61                    | 4-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 5797   | 12/24/24       | 01/08/25  | 01/24/25      | PSINV748806 | N         |
| 25-00695                        | 03/12/25                     | PTO ASSEMBLY/DPW              |                 |         |                       |          |                |           |               |             |           |
| 1 PTO ASSEMBLY/DPW              |                              | \$3,080.80                    | 5-01-26-305-214 | B       | SANITATION-PARTS      | P 6336   | 03/12/25       | 04/14/25  | 04/22/25      | PSINV753051 | N         |
| 25-00886                        | 04/04/25                     | HYDRAULIC PUMP TRK 43         |                 |         |                       |          |                |           |               |             |           |
| 1 HYDRAULIC PUMP TRK 43         |                              | \$1,039.11                    | 5-01-26-305-214 | B       | SANITATION-PARTS      | P 6336   | 04/04/25       | 04/14/25  | 04/22/25      | PSINV754021 | N         |
| Vendor Total:                   |                              | \$10,088.02                   |                 |         |                       |          |                |           |               |             |           |

| Vendor #                                                                                     | Name                           |                               |                 |           |                       |          |            |               |               |                |      |      |  |  |
|----------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|----------------|------|------|--|--|
| P.O. #                                                                                       | PO Date                        | Description                   | Contract        |           | PO Type               |          |            |               |               |                |      |      |  |  |
| Item Description                                                                             |                                | Amount                        | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |  |
| 03821                                                                                        | TRANS AXLE*                    | Account Continued             |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 03834                                                                                        | CAPE MAY COUNTY TREASURER/HAVE |                               |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 20-00476                                                                                     | 02/18/20                       | COUNTY SHARE IN LIEU TAXES    |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 1                                                                                            | COUNTY SHARE IN LIEU TAXES     | \$541.13                      | 0-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 66924  | 02/18/20   | 02/25/20      | 03/03/20      | 4THQTR         |      | N    |  |  |
| Notes:<br>4TH QTR IN-LIEU TAXES RECEIVED FROM<br>HAVEN HOUSE:<br>\$10,822.65 X 5% = \$541.13 |                                |                               |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 20-02697                                                                                     | 11/23/20                       | COUNTY SHARE IN LIEU TAXES    |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 1                                                                                            | 1ST QTR 2020                   | \$538.99                      | 0-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 68457  | 11/23/20   | 11/25/20      | 12/08/20      | 1ST,2ND,3RDQTR |      | N    |  |  |
| Notes:<br>REC'D 4/29/20                                                                      |                                |                               |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 2                                                                                            | 2ND QTR 2020                   | \$529.55                      | 0-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 68457  | 11/23/20   | 11/25/20      | 12/08/20      | 1ST,2ND,3RDQTR |      | N    |  |  |
| Notes:<br>REC'D 7/29/20                                                                      |                                |                               |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 3                                                                                            | 3RD QTR 2020                   | \$549.05                      | 0-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 68457  | 11/23/20   | 11/25/20      | 12/08/20      | 1ST,2ND,3RDQTR |      | N    |  |  |
| Notes:<br>REC'D 10/22/20                                                                     |                                |                               |                 |           |                       |          |            |               |               |                |      |      |  |  |
|                                                                                              |                                | \$1,617.59                    |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 21-02971                                                                                     | 11/24/21                       | 2021 IN LIEU TAXES            |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 1                                                                                            | 2021 IN LIEU TAXES             | \$3,880.12                    | 1-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 70772  | 11/24/21   | 11/30/21      | 12/07/21      | 1/26-10/6 2021 |      | N    |  |  |
| 22-02951                                                                                     | 11/28/22                       | 2022 IN LIEU TAXES DUE COUNTY |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 1                                                                                            | 2022 IN LIEU TAXES DUE COUNTY  | \$4,278.62                    | 2-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 73314  | 11/28/22   | 12/28/22      | 01/05/23      |                |      | N    |  |  |
| 23-03093                                                                                     | 12/01/23                       | 2023 COUNTY SHARE IN-LIEU TAX |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 1                                                                                            | 2023 COUNTY SHARE IN-LIEU TAX  | \$4,413.98                    | 3-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 3055   | 12/01/23   | 12/05/23      | 12/19/23      | 03834          |      | N    |  |  |
| 24-03477                                                                                     | 12/20/24                       | 2024 PILOT MONIES DUE COUNTY  |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 1                                                                                            | 2024 PILOT MONIES DUE COUNTY   | \$4,851.17                    | 4-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 5663   | 12/20/24   | 12/20/24      | 12/20/24      |                |      | N    |  |  |
| 25-03307                                                                                     | 12/11/25                       | 2025 PILOT MONIES DUE COUNTY  |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 1                                                                                            | 2025 PILOT MONIES DUE COUNTY   | \$1,254.29                    | 5-01-70-910-011 | B         | FPAR - COUNTY IN LIEU | P 8175   | 12/11/25   | 12/11/25      | 12/16/25      |                |      | N    |  |  |
| Vendor Total:                                                                                |                                | \$20,836.90                   |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 03844                                                                                        | GIACOMO TROMBETTA              |                               |                 |           |                       |          |            |               |               |                |      |      |  |  |
| 20-00700                                                                                     | 03/11/20                       | CONTRACT REIMB                |                 |           |                       |          |            |               |               |                |      |      |  |  |

| Vendor #                      | Name              | Description                 |                 |           | Contract                     | PO Type  |                |           |               |          |           |
|-------------------------------|-------------------|-----------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date           | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description              |                   |                             |                 |           |                              |          |                |           |               |          |           |
| 03844                         | GIACOMO TROMBETTA | Account Continued           |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACT REIMB              |                   | \$220.81                    | 0-01-23-220-414 | B         | RETIREE HEALTH/RX INSURANCE  | P 67023  | 03/11/20       | 03/11/20  | 03/17/20      |          | N         |
| 20-00837                      | 03/30/20          | CONTRACTUAL REIMBURSEMENT   |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMB           | 3/30/20           | \$43.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 67142  | 03/30/20       | 03/31/20  | 04/07/20      | 3/20/20  | N         |
| 20-01365                      | 06/09/20          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$190.20                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 67466  | 06/09/20       | 06/09/20  | 06/16/20      | 6/9/20   | N         |
| 20-01697                      | 07/15/20          | CONTRACTUAL RIMBURSMNT M    |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL RIMBURSMNT M    |                   | \$40.18                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 67652  | 07/15/20       | 07/15/20  | 07/21/20      | 7/15/20  | N         |
| 20-01844                      | 08/05/20          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$51.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 67816  | 08/05/20       | 08/10/20  | 08/18/20      | 7/16/20  | N         |
| 20-01894                      | 08/10/20          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$77.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 67816  | 08/10/20       | 08/11/20  | 08/18/20      | 8/10/20  | N         |
| 20-02105                      | 09/11/20          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$178.00                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 68020  | 09/11/20       | 09/16/20  | 09/22/20      | 9/11/20  | N         |
| 20-02349                      | 10/07/20          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$18.44                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 68178  | 10/07/20       | 10/07/20  | 10/20/20      | 10/7/20  | N         |
| 20-02397                      | 10/14/20          | CONTRACT REIMB M            |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACT REIMB M            |                   | \$62.84                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 68178  | 10/14/20       | 10/14/20  | 10/20/20      |          | N         |
| 20-02735                      | 11/30/20          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$1,735.20                  | 0-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONP | 68458    | 11/30/20       | 11/30/20  | 12/08/20      |          | N         |
| 20-02762                      | 12/02/20          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$180.07                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 68458  | 12/02/20       | 12/02/20  | 12/08/20      | 12/2/20  | N         |
| 21-00028                      | 01/06/21          | CONTRACTUAL REIMBURSMNT M   |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSMNT M   |                   | \$62.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 68710  | 01/06/21       | 01/06/21  | 01/21/21      | 12/21/20 | N         |
| 21-00055                      | 01/07/21          | CONTRACTUAL REIMBURSMNT M   |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSMNT M   |                   | \$3.43                      | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 68710  | 01/07/21       | 01/07/21  | 01/21/21      | 1/7/21   | N         |
| 2 CONTRACTUAL REIMBURSMNT M   |                   | \$51.00                     | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 68710  | 01/07/21       | 01/07/21  | 01/21/21      | 1/7/21   | N         |
|                               |                   | \$54.43                     |                 |           |                              |          |                |           |               |          |           |
| 21-00653                      | 03/15/21          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$238.00                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 69137  | 03/15/21       | 03/23/21  | 04/06/21      | 3/15/21  | N         |
| 21-00822                      | 04/07/21          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$78.12                     | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 69231  | 04/07/21       | 04/12/21  | 04/20/21      | 4/7/21   | N         |
| 21-01265                      | 06/07/21          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$202.00                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 69593  | 06/07/21       | 06/11/21  | 06/22/21      | 6/7/21   | N         |
| 21-01702                      | 07/08/21          | CONTRACTUAL REIMBURSEMENT M |                 |           |                              |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$62.71                     | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES    | P 69839  | 07/08/21       | 07/08/21  | 07/20/21      | 7/8/21   | N         |

| Vendor #                      | Name       |                             |           |                             |          |            |          |           |               |         |           |  |
|-------------------------------|------------|-----------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                        | PO Date    | Description                 | Contract  | PO Type                     |          |            |          |           |               |         |           |  |
| Item Description              | Amount     | Charge Account              | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03844                         |            |                             |           |                             |          |            |          |           |               |         |           |  |
| GIACOMO TROMBETTA             |            | Account Continued           |           |                             |          |            |          |           |               |         |           |  |
| 21-01847                      | 07/22/21   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$50.00    | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 69916  | 07/22/21   | 07/22/21 | 08/03/21  | 7/22/21       |         | N         |  |
| 21-02206                      | 09/08/21   | CONTRACTUAL REIMBURSEMENT   |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT   | \$69.57    | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 70210  | 09/08/21   | 09/14/21 | 09/21/21  | 9/8/21        |         | N         |  |
| 21-02493                      | 10/12/21   | CONTRACT REIMBURSEMENT      |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACT REIMBURSEMENT      | \$168.00   | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 70385  | 10/12/21   | 10/12/21 | 10/19/21  |               |         | N         |  |
| 21-02864                      | 11/15/21   | CONTRACTUAL REIMBURSEMENT V |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V | \$155.00   | 1-01-23-220-411             | B         | SELF INSURANCE VISION       | P 70773  | 11/15/21   | 11/17/21 | 12/07/21  | 11/15/21      |         | N         |  |
| 21-02905                      | 11/17/21   | CONTRACTUAL REIMBURSMENT M  |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSMENT M  | \$101.00   | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 70773  | 11/17/21   | 11/17/21 | 12/07/21  | 11/17/21      |         | N         |  |
| 21-03179                      | 12/22/21   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$3,564.00 | 1-01-23-220-473             | B         | MEDICARE SUPPLEMENT-PER CON | P 70984  | 12/22/21   | 12/22/21 | 01/05/22  | 12/22/21      |         | N         |  |
| 21-03233                      | 12/29/21   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$217.15   | 1-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 70984  | 12/29/21   | 12/29/21 | 01/05/22  | 12/29/21      |         | N         |  |
| 22-00647                      | 03/14/22   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$72.00    | 2-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 71452  | 03/14/22   | 03/14/22 | 03/22/22  | 3/14/22       |         | N         |  |
| 22-00752                      | 03/29/22   | CONTRACT REIMBURSEMENT      |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACT REIMBURSEMENT      | \$117.00   | 2-01-23-220-414             | B         | RETIREE HEALTH/RX INSURANCE | P 71527  | 03/29/22   | 03/29/22 | 04/05/22  |               |         | N         |  |
| 22-01191                      | 05/10/22   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$157.00   | 2-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 71763  | 05/10/22   | 05/10/22 | 05/17/22  | 5/10/22       |         | N         |  |
| 22-01747                      | 07/08/22   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$178.00   | 2-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 72214  | 07/08/22   | 07/08/22 | 07/19/22  | 7/8/22        |         | N         |  |
| 22-01989                      | 08/09/22   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$51.00    | 2-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 72374  | 08/09/22   | 08/09/22 | 08/16/22  | 8/8/22        |         | N         |  |
| 22-02210                      | 09/13/22   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$77.51    | 2-01-23-220-473             | B         | MEDICARE SUPPLEMENT-PER CON | P 72553  | 09/13/22   | 09/13/22 | 09/20/22  | 9/13/22       |         | N         |  |
| 22-02416                      | 10/07/22   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$117.00   | 2-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 72711  | 10/07/22   | 10/07/22 | 10/18/22  | 10/7/22       |         | N         |  |
| 22-02902                      | 11/22/22   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$51.00    | 2-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 73132  | 11/22/22   | 11/29/22 | 12/06/22  | 11/22/22      |         | N         |  |
| 22-02973                      | 11/29/22   | CONTRACT REIMBURSEMENT      |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACT REIMBURSEMENT      | \$4,082.40 | 2-01-23-220-473             | B         | MEDICARE SUPPLEMENT-PER CON | P 73132  | 11/29/22   | 11/29/22 | 12/06/22  |               |         | N         |  |
| 23-00025                      | 01/05/23   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M | \$118.53   | 2-01-23-220-421             | B         | MEDICAL CLAIMS - RETIREES   | P 73386  | 01/05/23   | 01/05/23 | 01/19/23  | 1/5/23        |         | N         |  |
| 23-00626                      | 03/09/23   | CONTRACTUAL REIMBURSEMENT M |           |                             |          |            |          |           |               |         |           |  |

| Vendor #                      | Name              | Description                 |                 | Contract         | PO Type                      | First Enc |          | Rcvd     | Chk/Void | Invoice  | 1099 Excl |
|-------------------------------|-------------------|-----------------------------|-----------------|------------------|------------------------------|-----------|----------|----------|----------|----------|-----------|
| P.O. #                        | PO Date           | Amount                      | Charge Account  | Acct Description | Stat/Chk                     | Date      | Date     | Date     |          |          |           |
| Item Description              |                   |                             |                 | Type             |                              |           |          |          |          |          |           |
| 03844                         | GIACOMO TROMBETTA | Account Continued           |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$14.00                     | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 1128    | 03/09/23 | 03/09/23 | 03/21/23 | 3/9/23   | N         |
| 23-00728                      | 03/27/23          | CONTRACT REIMBURSE          |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACT REIMBURSE          |                   | \$21.00                     | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 1206    | 03/27/23 | 03/27/23 | 04/04/23 |          | N         |
| 2 CONTRACT REIMBURSE          |                   | \$117.00                    | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 1206    | 03/27/23 | 03/27/23 | 04/04/23 |          | N         |
|                               |                   | <b>\$138.00</b>             |                 |                  |                              |           |          |          |          |          |           |
| 23-01169                      | 05/17/23          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$164.00                    | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 1524    | 05/17/23 | 05/17/23 | 06/06/23 | 5/17/23  | N         |
| 23-01912                      | 07/24/23          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$80.00                     | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 2072    | 07/24/23 | 07/24/23 | 08/08/23 | 7/24/23  | N         |
| 23-02209                      | 08/30/23          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$117.00                    | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 2271    | 08/30/23 | 08/30/23 | 09/07/23 | 8/30/23  | N         |
| 23-02560                      | 10/11/23          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$84.00                     | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 2540    | 10/11/23 | 10/11/23 | 10/17/23 | 10/11/23 | N         |
| 23-03042                      | 11/28/23          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$117.00                    | 3-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 2948    | 11/28/23 | 11/28/23 | 12/05/23 | 11/28/23 | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$7,912.80                  | 3-01-23-220-473 | B                | MEDICARE SUPPLEMENT-PER CONT | P 2948    | 11/28/23 | 11/28/23 | 12/05/23 | 11/28/23 | N         |
|                               |                   | <b>\$8,029.80</b>           |                 |                  |                              |           |          |          |          |          |           |
| 24-00658                      | 03/05/24          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$117.00                    | 4-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 3591    | 03/05/24 | 03/05/24 | 03/19/24 | 3/5/24   | N         |
| 24-02367                      | 09/04/24          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$141.00                    | 4-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 4861    | 09/04/24 | 09/06/24 | 09/17/24 | 9/4/24   | N         |
| 24-03378                      | 12/10/24          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$4,192.80                  | 4-01-23-220-473 | B                | MEDICARE SUPPLEMENT-PER CONT | P 5585    | 12/10/24 | 12/10/24 | 12/17/24 | 12/10/24 | N         |
| 24-03479                      | 12/20/24          | CONTRACTUAL REIMBURSEMENT M |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$89.00                     | 4-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 5692    | 12/20/24 | 12/20/24 | 01/03/25 | 12/20/24 | N         |
| 24-03481                      | 12/24/24          | CONTRACTUAL REIMBURSEMENT V |                 |                  |                              |           |          |          |          |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                   | \$42.00                     | 4-01-23-220-411 | B                | SELF INSURANCE VISION        | P 5692    | 12/24/24 | 12/24/24 | 01/03/25 | 12/24/24 | N         |
| 25-00673                      | 03/11/25          | VISION REIMBURSEMENT        |                 |                  |                              |           |          |          |          |          |           |
| 1 VISION REIMBURSEMENT        |                   | \$165.00                    | 5-01-23-220-411 | B                | SELF INSURANCE VISION        | P 6144    | 03/11/25 | 03/11/25 | 03/18/25 |          | N         |
| 25-00838                      | 03/27/25          | VISION REIMBURSEMENT        |                 |                  |                              |           |          |          |          |          |           |
| 1 VISION REIMBURSEMENT        |                   | \$165.00                    | 5-01-23-220-411 | B                | SELF INSURANCE VISION        | P 6243    | 03/27/25 | 03/27/25 | 04/08/25 |          | N         |
| 25-01003                      | 04/14/25          | MEDICAL REIMBURSEMENT       |                 |                  |                              |           |          |          |          |          |           |
| 1 MEDICAL REIMBURSEMENT       |                   | \$73.74                     | 5-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 6337    | 04/14/25 | 04/14/25 | 04/22/25 |          | N         |
| 25-02053                      | 07/25/25          | MEDICAL REIMBURSEMENT       |                 |                  |                              |           |          |          |          |          |           |
| 1 MEDICAL REIMBURSEMENT       |                   | \$134.70                    | 5-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES    | P 7250    | 07/25/25 | 07/25/25 | 08/05/25 |          | N         |

| Vendor #                        | Name                           |                                |                   |                               |          |            |          |           |                   |         |      |      |
|---------------------------------|--------------------------------|--------------------------------|-------------------|-------------------------------|----------|------------|----------|-----------|-------------------|---------|------|------|
| P.O. #                          | PO Date                        | Description                    | Contract          |                               | PO Type  |            |          |           |                   |         |      |      |
| Item Description                | Amount                         | Charge Account                 | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date     | Invoice | 1099 | Excl |
|                                 |                                |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 03844                           | GIACOMO TROMBETTA              |                                | Account Continued |                               |          |            |          |           |                   |         |      |      |
| 25-02378                        | 09/05/25                       |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 1 MEDICAL REIMBURSEMENT         | \$34.00                        | 5-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES     | P 7494   | 09/05/25   | 09/05/25 | 09/17/25  |                   |         |      | N    |
| 25-03134                        | 11/24/25                       |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 1 MEDICAL CLAIMS                | \$4,192.80                     | 5-01-23-220-473                | B                 | MEDICARE SUPPLEMENT-PER CON'T | 8078     | 11/24/25   | 11/24/25 | 12/02/25  |                   |         |      | N    |
| 25-03412                        | 12/29/25                       |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 1 MEDICAL REIMBURSEMENT         | \$21.00                        | 5-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES     | P 8285   | 12/29/25   | 12/29/25 | 01/06/26  |                   |         |      | N    |
| Vendor Total:                   |                                | \$30,835.00                    |                   |                               |          |            |          |           |                   |         |      |      |
|                                 |                                |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 03857                           | TRI-COUNTY BUILDING SUPPLIES*  |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 20-00481                        | 02/18/20                       | LUMBER /BEACH ACCESS /STEPS    |                   |                               |          |            |          |           |                   |         |      |      |
| 6 2/20                          | \$2,262.28                     | 0-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES        | P 67209  | 04/15/20   | 04/15/20 | 04/21/20  | 577255            |         |      | N    |
| 7 2/24                          | \$200.00                       | 0-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES        | P 67209  | 04/15/20   | 04/15/20 | 04/21/20  | 577510            |         |      | N    |
| 8 2/25                          | \$267.80                       | 0-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES        | P 67209  | 04/15/20   | 04/15/20 | 04/21/20  | 577599            |         |      | N    |
| 9 2/28                          | \$575.00                       | 0-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES        | P 67209  | 04/15/20   | 04/15/20 | 04/21/20  | 577894            |         |      | N    |
| 10 3/5                          | \$341.48                       | 0-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES        | P 67209  | 04/15/20   | 04/15/20 | 04/21/20  | 578422            |         |      | N    |
|                                 |                                | \$3,646.56                     |                   |                               |          |            |          |           |                   |         |      |      |
| Vendor Total:                   |                                | \$3,646.56                     |                   |                               |          |            |          |           |                   |         |      |      |
|                                 |                                |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 03863                           | TREASURER, STATE OF NEW JERSEY |                                |                   |                               |          |            |          |           |                   |         |      |      |
| 20-00020                        | 01/07/20                       | 4TH QTR 2019 STATE PERMIT      |                   |                               |          |            |          |           |                   |         |      |      |
| 1 4TH QTR 2019 STATE PERMIT     | \$8,829.00                     | 0-01-55-910-043                | B                 | DCA TRAINING FEES             | P 66665  | 01/07/20   | 01/13/20 | 01/24/20  | 4TH 2019          |         |      | N    |
| 20-00902                        | 04/08/20                       | STATE SURCHARGE JAN THRU MAR   |                   |                               |          |            |          |           |                   |         |      |      |
| 1 STATE SURCHARGE JAN THRU MAR  | \$7,010.00                     | 0-01-55-910-043                | B                 | DCA TRAINING FEES             | P 67210  | 04/08/20   | 04/15/20 | 04/21/20  | 1/1-3/1/20        |         |      | N    |
| 20-01637                        | 07/08/20                       | 2ND QTR SURCHARGES APRIL- JUNE |                   |                               |          |            |          |           |                   |         |      |      |
| 1 2ND QTR SURCHARGES APRIL- JUN | \$4,752.00                     | 0-01-55-910-043                | B                 | DCA TRAINING FEES             | P 67653  | 07/08/20   | 07/14/20 | 07/21/20  | 4/1-6/30/20       |         |      | N    |
| 20-02358                        | 10/08/20                       | JULY-SEPTEMBER 2020            |                   |                               |          |            |          |           |                   |         |      |      |
| 1 JULY - SEPTEMBER 2020         | \$5,865.00                     | 0-01-55-910-043                | B                 | DCA TRAINING FEES             | P 68179  | 10/08/20   | 10/08/20 | 10/20/20  | JULY-SEPT 2020    |         |      | N    |
| 20-02811                        | 12/09/20                       | REVISED 1ST QTR                |                   |                               |          |            |          |           |                   |         |      |      |
| 1 owe state training fee        | \$2.00                         | 0-01-55-910-043                | B                 | DCA TRAINING FEES             | P 69699  | 12/09/20   | 12/11/20 | 06/25/21  | REVISED 1ST QTRFN |         |      |      |
| 21-00127                        | 01/12/21                       | 4TH QTR STATE SURCHARGE        |                   |                               |          |            |          |           |                   |         |      |      |
| 1 4TH QTR STATE SUR OCT - DEC   | \$6,104.00                     | 1-01-55-910-043                | B                 | DCA TRAINING FEES             | P 68711  | 01/12/21   | 01/12/21 | 01/21/21  | 4TH OCT-DEC       |         |      | N    |
| 21-00892                        | 04/14/21                       | 1ST QTR JAN THRU MARCH 2021    |                   |                               |          |            |          |           |                   |         |      |      |
| 1 FIRST QTR JAN TO MARCH 2021   | \$13,218.00                    | 1-01-55-910-043                | B                 | DCA TRAINING FEES             | P 69303  | 04/14/21   | 04/22/21 | 05/04/21  | 1/1-3/31/21       |         |      | N    |
| 21-01720                        | 07/09/21                       | quarterly report 2nd quart     |                   |                               |          |            |          |           |                   |         |      |      |
| 1                               | \$11,033.00                    | 1-01-55-910-043                | B                 | DCA TRAINING FEES             | P 69840  | 07/09/21   | 07/09/21 | 07/20/21  | 4/2-6/30/21       |         |      | N    |
| 21-02486                        | 10/12/21                       | JULY-SEPT 2021 FEES            |                   |                               |          |            |          |           |                   |         |      |      |

| Vendor #<br>P.O. #              | Name<br>PO Date                | Description                    | Contract        |                   |                   | PO Type  |                |           |               |                 |      |      |
|---------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| Item Description                |                                | Amount                         | Charge Account  | Acct Type         | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 03863                           | TREASURER, STATE OF NEW JERSEY |                                |                 | Account Continued |                   |          |                |           |               |                 |      |      |
| 1 JULY-SEPT 2021 FEES           |                                | \$5,991.00                     | 1-01-55-910-043 | B                 | DCA TRAINING FEES | P 70386  | 10/12/21       | 10/12/21  | 10/19/21      | JULY*SEPT 2021  | N    |      |
| 22-00848                        | 04/06/22                       | 1ST QTR SURCHARGE 1/1-3/31/22  |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 first quarter jan thur march  |                                | \$8,593.00                     | 2-01-55-910-043 | B                 | DCA TRAINING FEES | P 71600  | 04/06/22       | 04/11/22  | 04/19/22      |                 |      | N    |
| 22-01734                        | 07/07/22                       | 2nd quarter apr-jun            |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 2nd quarter apr-jun           |                                | \$7,897.00                     | 2-01-55-910-043 | B                 | DCA TRAINING FEES | P 72215  | 07/07/22       | 07/12/22  | 07/19/22      | 2ND QTR 2022    |      | N    |
| 22-02384                        | 10/04/22                       | 3RD QUARTER 7/1-9/30/22        |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 3RD QUARTER                   |                                | \$11,443.00                    | 2-01-55-910-043 | B                 | DCA TRAINING FEES | P 72712  | 10/04/22       | 10/11/22  | 10/18/22      | 7/1-9/30/22     |      | N    |
| 23-00064                        | 01/10/23                       | QUARTERLY REPORTFOR 4THQUARTER |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 FOURTH QUARTER REPORT         |                                | \$6,397.00                     | 2-01-55-910-043 | B                 | DCA TRAINING FEES | P 73481  | 01/10/23       | 01/23/23  | 02/07/23      | 4-10/1-12/30/22 |      | N    |
| Notes:<br>OCT TO DEC 2022       |                                |                                |                 |                   |                   |          |                |           |               |                 |      |      |
| 23-00793                        | 04/10/23                       | FIRST QUARTER 2023 REPORT      |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 JAN THRU MARCH REPORT 1ST QTR |                                | \$9,160.00                     | 3-01-55-910-043 | B                 | DCA TRAINING FEES | P 1264   | 04/10/23       | 04/11/23  | 04/18/23      | JAN THRU MAR 23 | N    |      |
| 23-01750                        | 07/07/23                       | APR -JUNE 2ND QTR 2023 REPORT  |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 APR THRU JUNE 2023 REPORT     |                                | \$8,997.00                     | 3-01-55-910-043 | B                 | DCA TRAINING FEES | P 1960   | 07/07/23       | 07/11/23  | 07/18/23      | 4/1-6/30/23     |      | N    |
| 23-02504                        | 10/03/23                       | JULY-SEPT 3RD QTR REPORT       |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 JULY THRU SEPT REPORT         |                                | \$10,724.00                    | 3-01-55-910-043 | B                 | DCA TRAINING FEES | P 2541   | 10/03/23       | 10/10/23  | 10/17/23      | 7/-9/31/23      |      | N    |
| 24-00044                        | 01/05/24                       | OCT-DEC 4TH QTR 2023 REPORT    |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 OCT THRU DEC 2023 REPORT      |                                | \$10,755.00                    | 3-01-55-910-043 | B                 | DCA TRAINING FEES | P 3228   | 01/05/24       | 01/10/24  | 01/18/24      | 10/4-12/30/23   |      | N    |
| 24-00881                        | 04/05/24                       | JAN-MAR 1ST QTR 2024 REPORT    |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 JAN THRU MARCH REPORT         |                                | \$15,591.00                    | 4-01-55-910-043 | B                 | DCA TRAINING FEES | P 3763   | 04/05/24       | 04/10/24  | 04/16/24      | 1ST QTR 2024    |      | N    |
| 24-01781                        | 07/01/24                       | 2ND QTR 4/1-6/30/24 TRAIN FEE  |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 APR THRU JUNE REPORT 2ND QTR  |                                | \$10,299.00                    | 4-01-55-910-043 | B                 | DCA TRAINING FEES | P 4444   | 07/01/24       | 07/08/24  | 07/16/24      | 2ND QTR 2024    |      | N    |
| 24-02626                        | 10/02/24                       | JUL THRU SEPT 2024 REPORT      |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 JUL THRU SEPT 2024 REPORT     |                                | \$8,401.00                     | 4-01-55-910-043 | B                 | DCA TRAINING FEES | P 5070   | 10/02/24       | 10/15/24  | 10/22/24      | 7/1-9/30/24     |      | N    |
| 25-00055                        | 01/09/25                       | OCT THRU DEC REPORT            |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 Q4 OCT THRU DEC REPORT        |                                | \$9,217.00                     | 4-01-55-910-043 | B                 | DCA TRAINING FEES | P 5798   | 01/09/25       | 01/10/25  | 01/24/25      | OCT TO DEC 2024 | N    |      |
| 25-00884                        | 04/04/25                       | JAN THRU MARCH REPORT          |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 JAN THRU MARCH REPORT         |                                | \$14,036.00                    | 5-01-55-910-043 | B                 | DCA TRAINING FEES | P 6338   | 04/04/25       | 04/11/25  | 04/22/25      |                 |      | N    |
| 25-02127                        | 08/04/25                       | APR THRU JUNE REPORT           |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 APR THRU JUNE REPORT 2ND QRT  |                                | \$19,361.00                    | 5-01-55-910-043 | B                 | DCA TRAINING FEES | P 7332   | 08/04/25       | 08/06/25  | 08/19/25      |                 |      | N    |
| 25-02628                        | 10/06/25                       | BOCA 3RD QUARTER REPORT        |                 |                   |                   |          |                |           |               |                 |      |      |
| 1 BOCA 3RD QUARTER REPORT       |                                | \$16,685.00                    | 5-01-55-910-043 | B                 | DCA TRAINING FEES | P 7690   | 10/06/25       | 10/15/25  | 10/21/25      |                 |      | N    |
| 26-00010                        | 01/07/26                       | OCT THRU DEC REPORT            |                 |                   |                   |          |                |           |               |                 |      |      |



| Vendor #                                                                                                         | Name                           |                               |                 |                   | Contract             | PO Type  |            |               |               |              |           |
|------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                                           | PO Date                        | Description                   |                 |                   |                      |          |            |               |               |              |           |
| Item Description                                                                                                 |                                | Amount                        | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                                                                  |                                |                               |                 |                   |                      |          |            |               |               |              |           |
| 03863                                                                                                            | TREASURER, STATE OF NEW JERSEY |                               |                 | Account Continued |                      |          |            |               |               |              |           |
| 1 FOURTH QUARTER REPORT                                                                                          |                                | \$15,235.00                   | 5-01-55-910-043 | B                 | DCA TRAINING FEES    | P 8385   | 01/07/26   | 01/09/26      | 01/22/26      |              | N         |
| 26-00736                                                                                                         | 04/06/26                       | BOCA FIRST QUARTER            |                 |                   |                      |          |            |               |               |              |           |
| 1 BOCA 1ST QUARTER JAN THRU MAI                                                                                  |                                | \$9,922.00                    | 6-01-55-910-043 | B                 | DCA TRAINING FEES    | P 8884   | 04/06/26   | 04/13/26      | 04/21/26      | 1ST QTR      | N         |
| Vendor Total:                                                                                                    |                                | \$255,517.00                  |                 |                   |                      |          |            |               |               |              |           |
|                                                                                                                  |                                |                               |                 |                   |                      |          |            |               |               |              |           |
| 03876                                                                                                            | UNITED WATER TREATMENT CO INC* |                               |                 |                   |                      |          |            |               |               |              |           |
| 20-00429                                                                                                         | 02/10/20                       | WATER TREATMENT FOR SYSTEM    |                 |                   |                      |          |            |               |               |              |           |
| 1 WATER TREATMENT FOR SYSTEM                                                                                     |                                | \$480.00                      | 0-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 66925  | 02/10/20   | 02/25/20      | 03/03/20      | 6678         | N         |
| 21-00461                                                                                                         | 02/19/21                       | WATER TREATMENT SYSTEM        |                 |                   |                      |          |            |               |               |              |           |
| 1 WATER TREATMENT SYSTEM                                                                                         |                                | \$480.00                      | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 69037  | 02/19/21   | 03/05/21      | 03/16/21      | 6920         | N         |
| Notes:<br>FOR FREEMAN DOUGLASS PARK<br>\$480.00                                                                  |                                |                               |                 |                   |                      |          |            |               |               |              |           |
| 22-00560                                                                                                         | 03/02/22                       | WATER TREATMENT FOR BENNETT'S |                 |                   |                      |          |            |               |               |              |           |
| 1 WATER TREATMENT FOR BENNETT                                                                                    |                                | \$480.00                      | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 71764  | 03/02/22   | 05/03/22      | 05/17/22      | 7163         | N         |
| Notes:<br>COMPLETE WATER TREATMENT FOR HOT WATER<br>HEAT SYSTEM @ BENNETTS/FREEMAN DOUGLASS<br>PARK.<br>\$480.00 |                                |                               |                 |                   |                      |          |            |               |               |              |           |
| Vendor Total:                                                                                                    |                                | \$1,440.00                    |                 |                   |                      |          |            |               |               |              |           |
|                                                                                                                  |                                |                               |                 |                   |                      |          |            |               |               |              |           |
| 03892                                                                                                            | TREASURER STATE OF NJ DOMESTIC |                               |                 |                   |                      |          |            |               |               |              |           |
| 24-01844                                                                                                         | 07/09/24                       | Dom Part fees, 2nd quarter    |                 |                   |                      |          |            |               |               |              |           |
| 1 Dom Part fees, 2nd quarter                                                                                     |                                | \$25.00                       | 4-01-55-910-011 | B                 | MARRIAGE LICENSES    | P 4445   | 07/09/24   | 07/09/24      | 07/16/24      | 2ND QTR 2024 | N         |
| Notes:<br>April, May, June 2024                                                                                  |                                |                               |                 |                   |                      |          |            |               |               |              |           |
| Vendor Total:                                                                                                    |                                | \$25.00                       |                 |                   |                      |          |            |               |               |              |           |
|                                                                                                                  |                                |                               |                 |                   |                      |          |            |               |               |              |           |
| 03894                                                                                                            | SHERWIN WILLIAMS COMPANY*      |                               |                 |                   |                      |          |            |               |               |              |           |
| 22-00435                                                                                                         | 02/10/22                       | TRAFFIC PAINT                 |                 |                   |                      |          |            |               |               |              |           |
| 1 TRAFFIC PAINT                                                                                                  |                                | \$569.70                      | 2-01-26-305-259 | B                 | SIGN SHOP-MISC.      | P 71364  | 02/10/22   | 02/25/22      | 03/08/22      | 8446-3       | N         |

| Vendor #                       | Name                        |                              |                 |                   |                           |          |                |           |               |         |      |      |
|--------------------------------|-----------------------------|------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                         | PO Date                     | Description                  |                 |                   | Contract                  | PO Type  |                |           |               |         |      |      |
| Item Description               |                             | Amount                       | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                |                             |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 03894                          | SHERWIN WILLIAMS COMPANY*   |                              |                 | Account Continued |                           |          |                |           |               |         |      |      |
| 22-01273                       | 05/24/22                    | HIGHWAY PAINT                |                 |                   |                           |          |                |           |               |         |      |      |
| 1 HIGHWAY PAINT                |                             | \$752.00                     | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 72216  | 05/24/22       | 07/07/22  | 07/19/22      | 3276-6  |      | N    |
| 22-03018                       | 12/02/22                    | HL 2320 FDTP WB WH PAINT     |                 |                   |                           |          |                |           |               |         |      |      |
| 1 HL 2320 FDTP WB WH PAINT     |                             | \$184.80                     | 2-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 73211  | 12/02/22       | 12/08/22  | 12/20/22      | 6654-3  |      | N    |
| 23-02523                       | 10/05/23                    | PAINT FOR ROAD & SIGN MAINT. |                 |                   |                           |          |                |           |               |         |      |      |
| 1 PAINT FOR ROAD & SIGN MAINT. |                             | \$987.71                     | 3-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 2542   | 10/05/23       | 10/10/23  | 10/17/23      | 9491-6  |      | N    |
| Vendor Total:                  |                             | \$2,494.21                   |                 |                   |                           |          |                |           |               |         |      |      |
|                                |                             |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 03898                          | STATE OF NJ DIV OF PENSIONS |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 20-00287                       | 01/27/20                    |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 1                              |                             | \$43,372.65                  | 0-25-56-910-017 | B                 | PERS                      | P 128201 | 01/27/20       | 01/28/20  | 01/28/20      |         |      | N    |
| 2                              |                             | \$48,729.03                  | 0-25-56-910-022 | B                 | PFRS                      | P 128201 | 01/27/20       | 01/28/20  | 01/28/20      |         |      | N    |
|                                |                             | \$92,101.68                  |                 |                   |                           |          |                |           |               |         |      |      |
| 20-00558                       | 02/28/20                    |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 1                              |                             | \$43,745.54                  | 0-25-56-910-017 | B                 | PERS                      | P 22821  | 02/28/20       | 02/28/20  | 02/28/20      |         |      | N    |
| 2                              |                             | \$48,057.75                  | 0-25-56-910-022 | B                 | PFRS                      | P 22821  | 02/28/20       | 02/28/20  | 02/28/20      |         |      | N    |
|                                |                             | \$91,803.29                  |                 |                   |                           |          |                |           |               |         |      |      |
| 20-00786                       | 03/23/20                    |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 1                              |                             | \$43,258.69                  | 0-25-56-910-017 | B                 | PERS                      | P 32321  | 03/23/20       | 03/23/20  | 03/23/20      |         |      | N    |
| 2                              |                             | \$48,353.93                  | 0-25-56-910-022 | B                 | PFRS                      | P 32321  | 03/23/20       | 03/23/20  | 03/23/20      |         |      | N    |
|                                |                             | \$91,612.62                  |                 |                   |                           |          |                |           |               |         |      |      |
| 20-01078                       | 04/28/20                    |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 1                              |                             | \$45,618.16                  | 0-25-56-910-017 | B                 | PERS                      | P 42829  | 04/28/20       | 04/28/20  | 04/28/20      |         |      | N    |
| 2                              |                             | \$48,344.45                  | 0-25-56-910-022 | B                 | PFRS                      | P 42829  | 04/28/20       | 04/28/20  | 04/28/20      |         |      | N    |
|                                |                             | \$93,962.61                  |                 |                   |                           |          |                |           |               |         |      |      |
| 20-01249                       | 05/29/20                    |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 1                              |                             | \$44,086.67                  | 0-25-56-910-017 | B                 | PERS                      | P 52920  | 05/29/20       | 05/29/20  | 05/29/20      |         |      | N    |
| 2                              |                             | \$49,126.66                  | 0-25-56-910-022 | B                 | PFRS                      | P 52920  | 05/29/20       | 05/29/20  | 05/29/20      |         |      | N    |
|                                |                             | \$93,213.33                  |                 |                   |                           |          |                |           |               |         |      |      |
| 20-01584                       | 06/30/20                    |                              |                 |                   |                           |          |                |           |               |         |      |      |
| 1                              |                             | \$43,260.30                  | 0-25-56-910-017 | B                 | PERS                      | P 63029  | 06/30/20       | 06/30/20  | 06/30/20      |         |      | N    |
| 2                              |                             | \$48,277.58                  | 0-25-56-910-022 | B                 | PFRS                      | P 63029  | 06/30/20       | 06/30/20  | 06/30/20      |         |      | N    |
|                                |                             | \$91,537.88                  |                 |                   |                           |          |                |           |               |         |      |      |
| 20-01772                       | 07/27/20                    |                              |                 |                   |                           |          |                |           |               |         |      |      |

| Vendor #         | Name                        | Description        |                 | Contract          |             | PO Type  |            |          |           | Invoice       | 1099 Excl |
|------------------|-----------------------------|--------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #           | PO Date                     | Amount             | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |                             |                    |                 |                   |             |          |            |          |           |               |           |
| 03898            | STATE OF NJ DIV OF PENSIONS |                    |                 | Account Continued |             |          |            |          |           |               |           |
| 1                |                             | \$43,696.21        | 0-25-56-910-017 | B                 | PERS        | P 72723  | 07/27/20   | 07/27/20 | 07/27/20  | JULY          | N         |
| 2                |                             | \$48,280.09        | 0-25-56-910-022 | B                 | PFRS        | P 72723  | 07/27/20   | 07/27/20 | 07/27/20  |               | N         |
|                  |                             | <b>\$91,976.30</b> |                 |                   |             |          |            |          |           |               |           |
| 20-01982         | 08/25/20                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$43,395.43        | 0-25-56-910-017 | B                 | PERS        | P 82521  | 08/25/20   | 08/25/20 | 08/25/20  |               | N         |
| 2                |                             | \$46,086.52        | 0-25-56-910-022 | B                 | PFRS        | P 82521  | 08/25/20   | 08/25/20 | 08/25/20  |               | N         |
|                  |                             | <b>\$89,481.95</b> |                 |                   |             |          |            |          |           |               |           |
| 20-02233         | 09/24/20                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$43,293.12        | 0-25-56-910-017 | B                 | PERS        | P 92429  | 09/24/20   | 09/24/20 | 09/24/20  |               | N         |
| 2                |                             | \$48,433.82        | 0-25-56-910-022 | B                 | PFRS        | P 92429  | 09/24/20   | 09/24/20 | 09/24/20  |               | N         |
|                  |                             | <b>\$91,726.94</b> |                 |                   |             |          |            |          |           |               |           |
| 20-02479         | 10/22/20                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$43,436.67        | 0-25-56-910-017 | B                 | PERS        | P 102723 | 10/22/20   | 10/27/20 | 10/27/20  |               | N         |
| 2                |                             | \$47,694.40        | 0-25-56-910-022 | B                 | PFRS        | P 102723 | 10/22/20   | 10/27/20 | 10/27/20  |               | N         |
|                  |                             | <b>\$91,131.07</b> |                 |                   |             |          |            |          |           |               |           |
| 20-02730         | 11/27/20                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$42,994.16        | 0-25-56-910-017 | B                 | PERS        | P 113021 | 11/27/20   | 11/30/20 | 11/30/20  |               | N         |
| 2                |                             | \$45,211.12        | 0-25-56-910-022 | B                 | PFRS        | P 113021 | 11/27/20   | 11/30/20 | 11/30/20  |               | N         |
|                  |                             | <b>\$88,205.28</b> |                 |                   |             |          |            |          |           |               |           |
| 20-02949         | 12/28/20                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$42,845.86        | 0-25-56-910-017 | B                 | PERS        | P 101201 | 12/28/20   | 01/01/21 | 01/01/21  |               | N         |
| 2                |                             | \$45,837.68        | 0-25-56-910-022 | B                 | PFRS        | P 101201 | 12/28/20   | 01/01/21 | 01/01/21  |               | N         |
|                  |                             | <b>\$88,683.54</b> |                 |                   |             |          |            |          |           |               |           |
| 21-00274         | 01/27/21                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$44,093.78        | 1-25-56-910-017 | B                 | PERS        | P 12721  | 01/27/21   | 01/27/21 | 01/27/21  |               | N         |
| 2                |                             | \$40,831.11        | 1-25-56-910-022 | B                 | PFRS        | P 12721  | 01/27/21   | 01/27/21 | 01/27/21  |               | N         |
|                  |                             | <b>\$84,924.89</b> |                 |                   |             |          |            |          |           |               |           |
| 21-00473         | 02/22/21                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$43,701.45        | 1-25-56-910-017 | B                 | PERS        | P 22221  | 02/22/21   | 02/26/21 | 02/26/21  |               | N         |
| 2                |                             | \$42,062.87        | 1-25-56-910-022 | B                 | PFRS        | P 22221  | 02/22/21   | 02/26/21 | 02/26/21  |               | N         |
|                  |                             | <b>\$85,764.32</b> |                 |                   |             |          |            |          |           |               |           |
| 21-00745         | 03/25/21                    |                    |                 |                   |             |          |            |          |           |               |           |
| 1                |                             | \$44,522.46        | 1-25-56-910-017 | B                 | PERS        | P 32523  | 03/25/21   | 03/25/21 | 03/25/21  |               | N         |

| Vendor #                       | Name                        |                              |                 |                   |                              |          |                |           |               |         |      |      |
|--------------------------------|-----------------------------|------------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                         | PO Date                     | Description                  |                 |                   | Contract                     | PO Type  |                |           |               |         |      |      |
| Item Description               |                             | Amount                       | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                |                             |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 03898                          | STATE OF NJ DIV OF PENSIONS |                              |                 | Account Continued |                              |          |                |           |               |         |      |      |
| 2                              |                             | \$44,502.97                  | 1-25-56-910-022 | B                 | PFRS                         | P 32523  | 03/25/21       | 03/25/21  | 03/25/21      |         |      | N    |
|                                |                             | \$89,025.43                  |                 |                   |                              |          |                |           |               |         |      |      |
| 21-00748                       | 03/25/21                    | 2020 RETRO PENSION           |                 |                   |                              |          |                |           |               |         |      |      |
| 1 2020 RETRO PENSIONS.         |                             | \$7,189.10                   | 1-25-56-910-017 | B                 | PERS                         | P 32399  | 03/25/21       | 03/25/21  | 03/25/21      |         |      | N    |
| 21-00944                       | 04/26/21                    |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                             | \$45,844.50                  | 1-25-56-910-017 | B                 | PERS                         | P 42729  | 04/26/21       | 04/27/21  | 04/27/21      |         |      | N    |
| 2                              |                             | \$44,292.14                  | 1-25-56-910-022 | B                 | PFRS                         | P 42729  | 04/26/21       | 04/27/21  | 04/27/21      |         |      | N    |
|                                |                             | \$90,136.64                  |                 |                   |                              |          |                |           |               |         |      |      |
| 21-01219                       | 05/28/21                    |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                             | \$45,418.88                  | 1-25-56-910-017 | B                 | PERS                         | P 52897  | 05/28/21       | 05/28/21  | 05/28/21      |         |      | N    |
| 2                              |                             | \$43,479.56                  | 1-25-56-910-022 | B                 | PFRS                         | P 52897  | 05/28/21       | 05/28/21  | 05/28/21      |         |      | N    |
|                                |                             | \$88,898.44                  |                 |                   |                              |          |                |           |               |         |      |      |
| 21-01576                       | 06/28/21                    |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                             | \$41,894.36                  | 1-25-56-910-017 | B                 | PERS                         | P 762199 | 06/28/21       | 07/06/21  | 07/06/21      |         |      | N    |
| 2                              |                             | \$45,262.62                  | 1-25-56-910-022 | B                 | PFRS                         | P 762199 | 06/28/21       | 07/06/21  | 07/06/21      |         |      | N    |
|                                |                             | \$87,156.98                  |                 |                   |                              |          |                |           |               |         |      |      |
| 21-01617                       | 06/29/21                    | 2020 EMPLOYER SHARE OF RETRO |                 |                   |                              |          |                |           |               |         |      |      |
| 1 2020 EMPLOYER SHARE OF RETRO |                             | \$14,358.98                  | 0-01-36-471-501 | B                 | PUBLIC EMPLOYEES RETIRE SYST | P 69748  | 06/29/21       | 06/29/21  | 07/07/21      | 6/29/21 |      | N    |
| 21-01867                       | 07/26/21                    |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                             | \$44,951.56                  | 1-25-56-910-017 | B                 | PERS                         | P 727211 | 07/26/21       | 07/27/21  | 07/27/21      |         |      | N    |
| 2                              |                             | \$46,089.94                  | 1-25-56-910-022 | B                 | PFRS                         | P 727211 | 07/26/21       | 07/27/21  | 07/27/21      |         |      | N    |
|                                |                             | \$91,041.50                  |                 |                   |                              |          |                |           |               |         |      |      |
| 21-02118                       | 08/25/21                    |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                             | \$42,434.06                  | 1-25-56-910-017 | B                 | PERS                         | P 825211 | 08/25/21       | 08/25/21  | 08/25/21      |         |      | N    |
| 2                              |                             | \$46,196.31                  | 1-25-56-910-022 | B                 | PFRS                         | P 825211 | 08/25/21       | 08/25/21  | 08/25/21      |         |      | N    |
|                                |                             | \$88,630.37                  |                 |                   |                              |          |                |           |               |         |      |      |
| 21-02364                       | 09/23/21                    |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                             | \$42,188.93                  | 1-25-56-910-017 | B                 | PERS                         | P 924219 | 09/23/21       | 10/06/21  | 10/06/21      |         |      | N    |
| 2                              |                             | \$47,869.77                  | 1-25-56-910-022 | B                 | PFRS                         | P 924219 | 09/23/21       | 10/06/21  | 10/06/21      |         |      | N    |
|                                |                             | \$90,058.70                  |                 |                   |                              |          |                |           |               |         |      |      |
| 21-02608                       | 10/29/21                    |                              |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                             | \$42,274.47                  | 1-25-56-910-017 | B                 | PERS                         | P 102901 | 10/29/21       | 10/29/21  | 10/29/21      |         |      | N    |
| 2                              |                             | \$46,016.03                  | 1-25-56-910-022 | B                 | PFRS                         | P 102901 | 10/29/21       | 10/29/21  | 10/29/21      |         |      | N    |

| Vendor #<br>P.O. # | Name<br>PO Date             | Description<br>Amount | Charge Account  | Acct<br>Type      | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|-----------------------------|-----------------------|-----------------|-------------------|-------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 03898              | STATE OF NJ DIV OF PENSIONS |                       |                 | Account Continued |                         |                     |                   |              |                  |         |           |
|                    |                             | \$88,290.50           |                 |                   |                         |                     |                   |              |                  |         |           |
| 21-02987           | 11/29/21                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1                  |                             | \$41,799.61           | 1-25-56-910-017 | B                 | PERS                    | P 112921            | 11/29/21          | 11/29/21     | 11/29/21         |         | N         |
| 2                  |                             | \$46,093.28           | 1-25-56-910-022 | B                 | PFRS                    | P 112921            | 11/29/21          | 11/29/21     | 11/29/21         |         | N         |
|                    |                             | \$87,892.89           |                 |                   |                         |                     |                   |              |                  |         |           |
| 21-03217           | 12/27/21                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1 PERS             |                             | \$40,882.60           | 1-25-56-910-017 | B                 | PERS                    | P 12302             | 12/27/21          | 12/30/21     | 12/30/21         |         | N         |
| 2                  |                             | \$45,468.03           | 1-25-56-910-022 | B                 | PFRS                    | P 12302             | 12/27/21          | 12/30/21     | 12/30/21         |         | N         |
|                    |                             | \$86,350.63           |                 |                   |                         |                     |                   |              |                  |         |           |
| 22-00242           | 01/24/22                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1                  |                             | \$41,150.07           | 2-25-56-910-017 | B                 | PERS                    | P 124221            | 01/24/22          | 01/24/22     | 01/24/22         |         | N         |
| 2                  |                             | \$43,998.82           | 2-25-56-910-022 | B                 | PFRS                    | P 124221            | 01/24/22          | 01/24/22     | 01/24/22         |         | N         |
|                    |                             | \$85,148.89           |                 |                   |                         |                     |                   |              |                  |         |           |
| 22-00522           | 02/23/22                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1                  |                             | \$40,491.64           | 2-25-56-910-017 | B                 | PERS                    | P 223221            | 02/23/22          | 02/23/22     | 02/23/22         |         | N         |
| 2                  |                             | \$44,824.66           | 2-25-56-910-022 | B                 | PFRS                    | P 223221            | 02/23/22          | 02/23/22     | 02/23/22         |         | N         |
|                    |                             | \$85,316.30           |                 |                   |                         |                     |                   |              |                  |         |           |
| 22-00711           | 03/24/22                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1                  |                             | \$42,884.45           | 2-25-56-910-017 | B                 | PERS                    | P 324222            | 03/24/22          | 03/24/22     | 03/24/22         |         | N         |
| 2                  |                             | \$45,555.14           | 2-25-56-910-022 | B                 | PFRS                    | P 324222            | 03/24/22          | 03/24/22     | 03/24/22         |         | N         |
|                    |                             | \$88,439.59           |                 |                   |                         |                     |                   |              |                  |         |           |
| 22-01109           | 04/29/22                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1                  |                             | \$44,166.70           | 2-25-56-910-017 | B                 | PERS                    | P 429222            | 04/29/22          | 04/29/22     | 04/29/22         |         | N         |
| 2                  |                             | \$45,705.70           | 2-25-56-910-022 | B                 | PFRS                    | P 429222            | 04/29/22          | 04/29/22     | 04/29/22         |         | N         |
|                    |                             | \$89,872.40           |                 |                   |                         |                     |                   |              |                  |         |           |
| 22-01315           | 05/27/22                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1                  |                             | \$44,711.56           | 2-25-56-910-017 | B                 | PERS                    | P 527222            | 05/27/22          | 05/27/22     | 05/27/22         |         | N         |
| 2                  |                             | \$46,335.94           | 2-25-56-910-022 | B                 | PFRS                    | P 527222            | 05/27/22          | 05/27/22     | 05/27/22         |         | N         |
|                    |                             | \$91,047.50           |                 |                   |                         |                     |                   |              |                  |         |           |
| 22-01685           | 06/29/22                    |                       |                 |                   |                         |                     |                   |              |                  |         |           |
| 1                  |                             | \$44,965.49           | 2-25-56-910-017 | B                 | PERS                    | P 629222            | 06/29/22          | 06/29/22     | 06/29/22         |         | N         |
| 2                  |                             | \$45,483.97           | 2-25-56-910-022 | B                 | PFRS                    | P 629222            | 06/29/22          | 06/29/22     | 06/29/22         |         | N         |
|                    |                             | \$90,449.46           |                 |                   |                         |                     |                   |              |                  |         |           |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                        | Description        |                 | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|-----------------------------|--------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                     | Amount             | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                             |                    |                 |           |             |          |                |           |               |         |           |
| 03898            | STATE OF NJ DIV OF PENSIONS | Account Continued  |                 |           |             |          |                |           |               |         |           |
| 22-01869         | 07/26/22                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$42,531.69        | 2-25-56-910-017 | B         | PERS        | P 727222 | 07/26/22       | 07/27/22  | 07/27/22      |         | N         |
| 2                |                             | \$46,288.92        | 2-25-56-910-022 | B         | PFRS        | P 727222 | 07/26/22       | 07/27/22  | 07/27/22      |         | N         |
|                  |                             | <b>\$88,820.61</b> |                 |           |             |          |                |           |               |         |           |
| 22-02096         | 08/23/22                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$44,720.54        | 2-25-56-910-017 | B         | PERS        | P 824222 | 08/23/22       | 08/24/22  | 08/24/22      |         | N         |
| 2                |                             | \$47,016.20        | 2-25-56-910-022 | B         | PFRS        | P 824222 | 08/23/22       | 08/24/22  | 08/24/22      |         | N         |
|                  |                             | <b>\$91,736.74</b> |                 |           |             |          |                |           |               |         |           |
| 22-02295         | 09/21/22                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$43,230.78        | 2-25-56-910-017 | B         | PERS        | P 927222 | 09/21/22       | 09/27/22  | 09/27/22      |         | N         |
| 2                |                             | \$46,985.18        | 2-25-56-910-022 | B         | PFRS        | P 927222 | 09/21/22       | 09/27/22  | 09/27/22      |         | N         |
|                  |                             | <b>\$90,215.96</b> |                 |           |             |          |                |           |               |         |           |
| 22-02555         | 10/26/22                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$43,841.39        | 2-25-56-910-017 | B         | PERS        | P 101222 | 10/26/22       | 10/26/22  | 10/26/22      |         | N         |
| 2                |                             | \$54,919.18        | 2-25-56-910-022 | B         | PFRS        | P 101222 | 10/26/22       | 10/26/22  | 10/26/22      |         | N         |
|                  |                             | <b>\$98,760.57</b> |                 |           |             |          |                |           |               |         |           |
| 22-02562         | 10/27/22                    |                    |                 |           |             |          |                |           |               |         |           |
| 1 PFRS RETRO     |                             | \$17,032.70        | 2-25-56-910-022 | B         | PFRS        | P 103229 | 10/27/22       | 10/27/22  | 11/09/22      |         | N         |
| 22-02923         | 11/24/22                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$44,104.81        | 2-25-56-910-017 | B         | PERS        | P 114222 | 11/24/22       | 11/24/22  | 11/24/22      |         | N         |
| 2                |                             | \$45,903.56        | 2-25-56-910-022 | B         | PFRS        | P 114222 | 11/24/22       | 11/24/22  | 11/24/22      |         | N         |
|                  |                             | <b>\$90,008.37</b> |                 |           |             |          |                |           |               |         |           |
| 22-03190         | 12/27/22                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$43,215.44        | 2-25-56-910-017 | B         | PERS        | P 122803 | 12/27/22       | 12/30/22  | 12/30/22      |         | N         |
| 2                |                             | \$37,127.19        | 2-25-56-910-022 | B         | PFRS        | P 122803 | 12/27/22       | 12/30/22  | 12/30/22      |         | N         |
|                  |                             | <b>\$80,342.63</b> |                 |           |             |          |                |           |               |         |           |
| 23-00212         | 01/20/23                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$45,737.76        | 3-25-56-910-017 | B         | PERS        | P 120235 | 01/20/23       | 01/20/23  | 01/20/23      |         | N         |
| 2                |                             | \$46,781.23        | 3-25-56-910-022 | B         | PFRS        | P 120235 | 01/20/23       | 01/20/23  | 01/20/23      |         | N         |
|                  |                             | <b>\$92,518.99</b> |                 |           |             |          |                |           |               |         |           |
| 23-00486         | 02/22/23                    |                    |                 |           |             |          |                |           |               |         |           |
| 1                |                             | \$46,888.56        | 3-25-56-910-017 | B         | PERS        | P 222232 | 02/22/23       | 02/22/23  | 02/22/23      |         | N         |
| 2                |                             | \$45,734.76        | 3-25-56-910-022 | B         | PFRS        | P 222232 | 02/22/23       | 02/22/23  | 02/22/23      |         | N         |

| Vendor #         | Name                        |             |                 |                   |             |          |            |          |           |               |         |      |      |
|------------------|-----------------------------|-------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date                     | Description |                 | Contract          | PO Type     |          |            |          |           |               |         |      |      |
| Item Description |                             | Amount      | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03898            | STATE OF NJ DIV OF PENSIONS |             |                 | Account Continued |             |          |            |          |           |               |         |      |      |
|                  |                             | \$92,623.32 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-00712         | 03/21/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$47,295.89 | 3-25-56-910-017 | B                 | PERS        | P 321239 | 03/21/23   | 03/30/23 | 03/30/23  |               |         |      | N    |
| 2                |                             | \$45,876.52 | 3-25-56-910-022 | B                 | PFRS        | P 321239 | 03/21/23   | 03/30/23 | 03/30/23  |               |         |      | N    |
|                  |                             | \$93,172.41 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-00938         | 04/26/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$46,033.84 | 3-25-56-910-017 | B                 | PERS        | P 426232 | 04/26/23   | 04/26/23 | 04/26/23  |               |         |      | N    |
| 2                |                             | \$45,932.42 | 3-25-56-910-022 | B                 | PFRS        | P 426232 | 04/26/23   | 04/26/23 | 04/26/23  |               |         |      | N    |
|                  |                             | \$91,966.26 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-01288         | 05/26/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$45,576.23 | 3-25-56-910-017 | B                 | PERS        | P 526231 | 05/26/23   | 05/26/23 | 05/26/23  |               |         |      | N    |
| 2                |                             | \$45,932.42 | 3-25-56-910-022 | B                 | PFRS        | P 526231 | 05/26/23   | 05/26/23 | 05/26/23  |               |         |      | N    |
|                  |                             | \$91,508.65 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-01657         | 06/27/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$44,542.04 | 3-25-56-910-017 | B                 | PERS        | P 627234 | 06/27/23   | 06/27/23 | 06/29/23  |               |         |      | N    |
| 2                |                             | \$46,300.46 | 3-25-56-910-022 | B                 | PFRS        | P 627234 | 06/27/23   | 06/27/23 | 06/29/23  |               |         |      | N    |
|                  |                             | \$90,842.50 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-01887         | 07/24/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$45,572.07 | 3-25-56-910-017 | B                 | PERS        | P 726232 | 07/24/23   | 07/26/23 | 07/26/23  |               |         |      | N    |
| 2                |                             | \$46,807.62 | 3-25-56-910-022 | B                 | PFRS        | P 726232 | 07/24/23   | 07/26/23 | 07/26/23  |               |         |      | N    |
|                  |                             | \$92,379.69 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-02180         | 08/28/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$44,449.59 | 3-25-56-910-017 | B                 | PERS        | P 830231 | 08/28/23   | 08/30/23 | 08/30/23  |               |         |      | N    |
| 2                |                             | \$48,806.49 | 3-25-56-910-022 | B                 | PFRS        | P 830231 | 08/28/23   | 08/30/23 | 08/30/23  |               |         |      | N    |
|                  |                             | \$93,256.08 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-02454         | 09/27/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$42,751.90 | 3-25-56-910-017 | B                 | PERS        | P 928239 | 09/27/23   | 09/28/23 | 09/28/23  |               |         |      | N    |
| 2                |                             | \$48,188.92 | 3-25-56-910-022 | B                 | PFRS        | P 928239 | 09/27/23   | 09/28/23 | 09/28/23  |               |         |      | N    |
|                  |                             | \$90,940.82 |                 |                   |             |          |            |          |           |               |         |      |      |
| 23-02678         | 10/27/23                    |             |                 |                   |             |          |            |          |           |               |         |      |      |
| 1                |                             | \$44,073.13 | 3-25-56-910-017 | B                 | PERS        | P 109232 | 10/27/23   | 10/27/23 | 10/27/23  |               |         |      | N    |
| 2                |                             | \$48,988.69 | 3-25-56-910-022 | B                 | PFRS        | P 109232 | 10/27/23   | 10/27/23 | 10/27/23  |               |         |      | N    |
|                  |                             | \$93,061.82 |                 |                   |             |          |            |          |           |               |         |      |      |

[illegible]



| Vendor #                       | Name                        | Description                  |                 |                   | Contract    |          | PO Type    |          |           |               |         |           |
|--------------------------------|-----------------------------|------------------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                     | Amount                       | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description               |                             |                              |                 |                   |             |          |            |          |           |               |         |           |
| 03898                          | STATE OF NJ DIV OF PENSIONS |                              |                 | Account Continued |             |          |            |          |           |               |         |           |
| 1                              |                             | \$44,715.50                  | 4-25-56-910-017 | B                 | PERS        | P 725242 | 07/25/24   | 07/25/24 | 07/25/24  |               |         | N         |
| 2                              |                             | \$47,601.66                  | 4-25-56-910-022 | B                 | PFRS        | P 725242 | 07/25/24   | 07/25/24 | 07/25/24  |               |         | N         |
|                                |                             | \$92,317.16                  |                 |                   |             |          |            |          |           |               |         |           |
| 24-02226                       | 08/14/24                    |                              |                 |                   |             |          |            |          |           |               |         |           |
| 1                              |                             | \$45,023.99                  | 4-25-56-910-017 | B                 | PERS        | P 823242 | 08/14/24   | 08/23/24 | 08/23/24  |               |         | N         |
| 2                              |                             | \$45,496.80                  | 4-25-56-910-022 | B                 | PFRS        | P 823242 | 08/14/24   | 08/23/24 | 08/23/24  |               |         | N         |
|                                |                             | \$90,520.79                  |                 |                   |             |          |            |          |           |               |         |           |
| 24-02557                       | 09/24/24                    |                              |                 |                   |             |          |            |          |           |               |         |           |
| 1                              |                             | \$48,678.88                  | 4-25-56-910-017 | B                 | PERS        | P 925241 | 09/24/24   | 09/24/24 | 10/08/24  |               |         | N         |
| 2                              |                             | \$49,380.28                  | 4-25-56-910-022 | B                 | PFRS        | P 925241 | 09/24/24   | 10/08/24 | 10/08/24  |               |         | N         |
|                                |                             | \$98,059.16                  |                 |                   |             |          |            |          |           |               |         |           |
| 24-02801                       | 10/25/24                    |                              |                 |                   |             |          |            |          |           |               |         |           |
| 1                              |                             | \$47,494.16                  | 4-25-56-910-017 | B                 | PERS        | P 105242 | 10/25/24   | 10/25/24 | 10/25/24  |               |         | N         |
| 2                              |                             | \$50,940.01                  | 4-25-56-910-022 | B                 | PFRS        | P 105242 | 10/25/24   | 10/25/24 | 10/25/24  |               |         | N         |
|                                |                             | \$98,434.17                  |                 |                   |             |          |            |          |           |               |         |           |
| 24-03246                       | 11/25/24                    |                              |                 |                   |             |          |            |          |           |               |         |           |
| 1                              |                             | \$54,609.08                  | 4-25-56-910-017 | B                 | PERS        | P 116242 | 11/25/24   | 11/26/24 | 11/26/24  |               |         | N         |
| 2                              |                             | \$51,915.09                  | 4-25-56-910-022 | B                 | PFRS        | P 116242 | 11/25/24   | 11/26/24 | 11/26/24  |               |         | N         |
|                                |                             | \$106,524.17                 |                 |                   |             |          |            |          |           |               |         |           |
| 24-03379                       | 12/10/24                    | PFRS BACK PENSION / RETRO    |                 |                   |             |          |            |          |           |               |         |           |
| 1 PFRS BACK PENSION / RETRO    |                             | \$14,653.10                  | 4-25-56-910-022 | B                 | PFRS        | P 122244 | 12/10/24   | 12/10/24 | 12/10/24  | 12/10/24      |         | N         |
| 24-03438                       | 12/17/24                    | PERS BACK PENSION RETRO 2024 |                 |                   |             |          |            |          |           |               |         |           |
| 1 PERS BACK PENSION RETRO 2024 |                             | \$7,217.70                   | 4-25-56-910-017 | B                 | PERS        | P 123245 | 12/17/24   | 12/17/24 | 12/17/24  | 12/17/24      |         | N         |
| 24-03535                       | 01/02/25                    |                              |                 |                   |             |          |            |          |           |               |         |           |
| 1                              |                             | \$41,262.05                  | 4-25-56-910-017 | B                 | PERS        | P 103259 | 01/02/25   | 01/03/25 | 01/03/25  |               |         | N         |
| 2                              |                             | \$51,358.14                  | 4-25-56-910-022 | B                 | PFRS        | P 103259 | 01/02/25   | 01/03/25 | 01/03/25  |               |         | N         |
|                                |                             | \$92,620.19                  |                 |                   |             |          |            |          |           |               |         |           |
| 25-00248                       | 01/27/25                    |                              |                 |                   |             |          |            |          |           |               |         |           |
| 1                              |                             | \$46,367.14                  | 5-25-56-910-017 | B                 | PERS        | P 25248  | 01/27/25   | 01/30/25 | 01/30/25  |               |         | N         |
| 2                              |                             | \$52,695.24                  | 5-25-56-910-022 | B                 | PFRS        | P 25248  | 01/27/25   | 01/30/25 | 01/30/25  |               |         | N         |
|                                |                             | \$99,062.38                  |                 |                   |             |          |            |          |           |               |         |           |
| 25-00321                       | 01/28/25                    | 4 TH QUART PFRS 2024         |                 |                   |             |          |            |          |           |               |         |           |
| 1 4 TH QUART PFRS 2024         |                             | \$2,029.65                   | 4-25-56-910-022 | B                 | PFRS        | P 25321  | 01/28/25   | 01/30/25 | 01/30/25  |               |         | N         |

| Vendor #                      | Name                        |                             |                 |                   | Contract          | PO Type  |                |           |               |              |           |
|-------------------------------|-----------------------------|-----------------------------|-----------------|-------------------|-------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                        | PO Date                     | Description                 |                 |                   |                   |          |                |           |               |              |           |
| Item Description              |                             | Amount                      | Charge Account  | Acct Type         | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 03898                         | STATE OF NJ DIV OF PENSIONS |                             |                 | Account Continued |                   |          |                |           |               |              |           |
| 25-00575                      | 02/26/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$47,479.63                 | 5-25-56-910-017 | B                 | PERS              | P 25575  | 02/26/25       | 02/28/25  | 02/28/25      |              | N         |
| 2                             |                             | \$51,942.54                 | 5-25-56-910-022 | B                 | PFRS              | P 25575  | 02/26/25       | 02/28/25  | 02/28/25      |              | N         |
|                               |                             | \$99,422.17                 |                 |                   |                   |          |                |           |               |              |           |
| 25-00814                      | 03/26/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$47,511.62                 | 5-25-56-910-017 | B                 | PERS              | P 25814  | 03/26/25       | 04/09/25  | 04/09/25      |              | N         |
| 2                             |                             | \$50,576.06                 | 5-25-56-910-022 | B                 | PFRS              | P 25814  | 03/26/25       | 04/09/25  | 04/09/25      |              | N         |
|                               |                             | \$98,087.68                 |                 |                   |                   |          |                |           |               |              |           |
| 25-01076                      | 04/23/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$49,553.23                 | 5-25-56-910-017 | B                 | PERS              | P 251076 | 04/23/25       | 04/23/25  | 04/23/25      |              | N         |
| 2                             |                             | \$49,634.28                 | 5-25-56-910-022 | B                 | PFRS              | P 251076 | 04/23/25       | 04/23/25  | 04/23/25      |              | N         |
|                               |                             | \$99,187.51                 |                 |                   |                   |          |                |           |               |              |           |
| 25-01352                      | 05/28/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$49,537.71                 | 5-25-56-910-017 | B                 | PERS              | P 251352 | 05/28/25       | 05/28/25  | 05/28/25      |              | N         |
| 2                             |                             | \$49,786.86                 | 5-25-56-910-022 | B                 | PFRS              | P 251352 | 05/28/25       | 05/28/25  | 05/28/25      |              | N         |
|                               |                             | \$99,324.57                 |                 |                   |                   |          |                |           |               |              |           |
| 25-01897                      | 07/09/25                    | 2024 EMPLOYER RETRO PAYMENT |                 |                   |                   |          |                |           |               |              |           |
| 1 2024 EMPLOYER RETRO PAYMENT |                             | \$53,850.14                 | 4-01-25-240-120 | B                 | MANAGEMENT SALARY | P 251897 | 07/09/25       | 07/09/25  | 07/09/25      | PFRS 12-2024 | N         |
| 25-02059                      | 07/28/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$48,930.37                 | 5-25-56-910-017 | B                 | PERS              | P 252059 | 07/28/25       | 07/31/25  | 07/31/25      |              | N         |
| 2                             |                             | \$51,279.06                 | 5-25-56-910-022 | B                 | PFRS              | P 252059 | 07/28/25       | 07/31/25  | 07/31/25      |              | N         |
|                               |                             | \$100,209.43                |                 |                   |                   |          |                |           |               |              |           |
| 25-02303                      | 08/27/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$49,467.17                 | 5-25-56-910-017 | B                 | PERS              | P 252303 | 08/27/25       | 08/28/25  | 08/28/25      |              | N         |
| 2                             |                             | \$51,424.49                 | 5-25-56-910-022 | B                 | PFRS              | P 252303 | 08/27/25       | 08/28/25  | 08/28/25      |              | N         |
|                               |                             | \$100,891.66                |                 |                   |                   |          |                |           |               |              |           |
| 25-02544                      | 09/26/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$49,637.95                 | 5-25-56-910-017 | B                 | PERS              | P 252544 | 09/26/25       | 10/01/25  | 10/01/25      |              | N         |
| 2                             |                             | \$53,314.51                 | 5-25-56-910-022 | B                 | PFRS              | P 252544 | 09/26/25       | 10/01/25  | 10/01/25      |              | N         |
|                               |                             | \$102,952.46                |                 |                   |                   |          |                |           |               |              |           |
| 25-02783                      | 10/28/25                    |                             |                 |                   |                   |          |                |           |               |              |           |
| 1                             |                             | \$48,736.18                 | 5-25-56-910-017 | B                 | PERS              | P 252783 | 10/28/25       | 10/28/25  | 10/28/25      |              | N         |
| 2                             |                             | \$53,847.02                 | 5-25-56-910-022 | B                 | PFRS              | P 252783 | 10/28/25       | 10/28/25  | 10/28/25      |              | N         |

| Vendor #                       | Name                        | Description          |                 | Contract          |                            | PO Type  |                |           |               | Invoice       | 1099 Excl |
|--------------------------------|-----------------------------|----------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                         | PO Date                     | Amount               | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |           |
| Item Description               |                             |                      |                 |                   |                            |          |                |           |               |               |           |
| 03898                          | STATE OF NJ DIV OF PENSIONS |                      |                 | Account Continued |                            |          |                |           |               |               |           |
|                                |                             | \$102,583.20         |                 |                   |                            |          |                |           |               |               |           |
| 25-03129                       | 11/24/25                    |                      |                 |                   |                            |          |                |           |               |               |           |
| 1                              |                             | \$47,442.63          | 5-25-56-910-017 | B                 | PERS                       | P 253129 | 11/24/25       | 11/25/25  | 11/25/25      |               | N         |
| 2                              |                             | \$53,188.27          | 5-25-56-910-022 | B                 | PFRS                       | P 253129 | 11/24/25       | 11/25/25  | 11/25/25      |               | N         |
|                                |                             | \$100,630.90         |                 |                   |                            |          |                |           |               |               |           |
| 25-03387                       | 12/24/25                    |                      |                 |                   |                            |          |                |           |               |               |           |
| 1                              |                             | \$44,535.61          | 5-25-56-910-017 | B                 | PERS                       | P 253387 | 12/24/25       | 12/24/25  | 12/31/25      |               | N         |
| 2                              |                             | \$54,323.25          | 5-25-56-910-022 | B                 | PFRS                       | P 253387 | 12/24/25       | 12/24/25  | 12/31/25      |               | N         |
|                                |                             | \$98,858.86          |                 |                   |                            |          |                |           |               |               |           |
| 26-00238                       | 01/27/26                    |                      |                 |                   |                            |          |                |           |               |               |           |
| 1                              |                             | \$48,186.41          | 6-25-56-910-017 | B                 | PERS                       | P 26238  | 01/27/26       | 01/29/26  | 01/29/26      |               | N         |
| 2                              |                             | \$52,915.73          | 6-25-56-910-022 | B                 | PFRS                       | P 26238  | 01/27/26       | 01/29/26  | 01/29/26      |               | N         |
|                                |                             | \$101,102.14         |                 |                   |                            |          |                |           |               |               |           |
| 26-00408                       | 02/24/26                    |                      |                 |                   |                            |          |                |           |               |               |           |
| 1                              |                             | \$47,893.69          | 6-25-56-910-017 | B                 | PERS                       | P 26408  | 02/24/26       | 02/27/26  | 02/27/26      |               | N         |
| 2                              |                             | \$54,424.41          | 6-25-56-910-022 | B                 | PFRS                       | P 26408  | 02/24/26       | 02/27/26  | 02/27/26      |               | N         |
|                                |                             | \$102,318.10         |                 |                   |                            |          |                |           |               |               |           |
| 26-00671                       | 03/30/26                    |                      |                 |                   |                            |          |                |           |               |               |           |
| 1                              |                             | \$47,168.13          | 6-25-56-910-017 | B                 | PERS                       | P 26671  | 03/30/26       | 04/21/26  | 04/21/26      |               | N         |
| 2                              |                             | \$52,767.42          | 6-25-56-910-022 | B                 | PFRS                       | P 26671  | 03/30/26       | 04/21/26  | 04/21/26      |               | N         |
|                                |                             | \$99,935.55          |                 |                   |                            |          |                |           |               |               |           |
| 26-00920                       | 04/24/26                    |                      |                 |                   |                            |          |                |           |               |               |           |
| 1                              |                             | \$48,549.86          | 6-25-56-910-017 | B                 | PERS                       | P 26920  | 04/24/26       | 04/30/26  | 04/30/26      |               | N         |
| 2                              |                             | \$53,863.83          | 6-25-56-910-022 | B                 | PFRS                       | P 26920  | 04/24/26       | 04/30/26  | 04/30/26      |               | N         |
|                                |                             | \$102,413.69         |                 |                   |                            |          |                |           |               |               |           |
| Vendor Total: \$7,105,803.09   |                             |                      |                 |                   |                            |          |                |           |               |               |           |
| 03899                          | UPS                         |                      |                 |                   |                            |          |                |           |               |               |           |
| 20-00329                       | 01/30/20                    | SHIPPING - ALCHOTEST |                 |                   |                            |          |                |           |               |               |           |
| 1 S&H- ALCHOTEST CERTIFICATION |                             | \$28.81              | 0-01-56-750-360 | B                 | GRANT EXPEND-DDEF          | P 66828  | 01/30/20       | 02/10/20  | 02/20/20      | 1/31/2020     | N         |
| 20-01570                       | 06/29/20                    | SHIPPING ALCHOTEST   |                 |                   |                            |          |                |           |               |               |           |
| 1 SHIPPING ALCHOTEST           |                             | \$29.81              | 0-01-56-750-360 | B                 | GRANT EXPEND-DDEF          | P 67742  | 06/29/20       | 07/29/20  | 08/04/20      | 0000272Y07270 | N         |
| 20-01786                       | 07/29/20                    | SHIPPING             |                 |                   |                            | PC1      |                |           |               |               |           |
| 1 SHIPPING                     |                             | \$34.77              | 0-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 67855  | 07/29/20       | 08/10/20  | 08/18/20      | 7/28/20       | N         |

| Vendor #                                                                                                             | Name     |                    |                 |         |                            |          |            |          |          |               |           |   |  |
|----------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------------|---------|----------------------------|----------|------------|----------|----------|---------------|-----------|---|--|
| P.O. #                                                                                                               | PO Date  | Description        | Contract        |         | PO Type                    |          |            |          |          |               |           |   |  |
| Item Description                                                                                                     |          | Amount             | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice       | 1099 Excl |   |  |
|                                                                                                                      |          |                    |                 |         | Type                       |          | Date       | Date     | Date     |               |           |   |  |
| 03899                                                                                                                | UPS      | Account Continued  |                 |         |                            |          |            |          |          |               |           |   |  |
| Notes:<br>SHIPPING OF EVIDENCE TO STATE LAB<br>CHARGED TO P CARD<br>INVOICE# 82703882877715888972                    |          |                    |                 |         |                            |          |            |          |          |               |           |   |  |
| 20-01797                                                                                                             | 07/29/20 | SHIPPING           |                 |         |                            | PC1      |            |          |          |               |           |   |  |
| 1 SHIPPING                                                                                                           |          | \$34.77            | 0-01-56-750-360 | B       | GRANT EXPEND-DDEF          | P 67855  | 07/29/20   | 08/10/20 | 08/18/20 | 7/23/20       |           | N |  |
| Notes:<br>SHIPPING EVIDENCE TO THE STATE LABRATORY<br>INVOICE# 82703882387444888973                                  |          |                    |                 |         |                            |          |            |          |          |               |           |   |  |
| 20-02767                                                                                                             | 12/03/20 | SHIPPING           |                 |         |                            |          |            |          |          |               |           |   |  |
| 1 SHIPPING                                                                                                           |          | \$52.08            | 0-01-56-750-360 | B       | GRANT EXPEND-DDEF          | P 68567  | 12/03/20   | 12/11/20 | 12/22/20 | 0000272Y07490 |           | N |  |
| Notes:<br>SHIPPING OF ALCHOTEST JAR AND SIMULATOR<br>TO DREAGER INC FOR CALIBRATION &<br>RECERTIFICATION             |          |                    |                 |         |                            |          |            |          |          |               |           |   |  |
| 20-02864                                                                                                             | 12/14/20 | SHIPPING URINE     |                 |         |                            | PC1      |            |          |          |               |           |   |  |
| 1 SHIPPING URINE                                                                                                     |          | \$43.64            | 0-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 68611  | 12/14/20   | 12/15/20 | 12/22/20 | 12/10/20      |           | N |  |
| Notes:<br>CHARGED TO P-CARD                                                                                          |          |                    |                 |         |                            |          |            |          |          |               |           |   |  |
| 21-00259                                                                                                             | 01/27/21 | SHIPPING URINE     |                 |         |                            | PC1      |            |          |          |               |           |   |  |
| 1 SHIPPING URINE                                                                                                     |          | \$36.64            | 1-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 68910  | 01/27/21   | 02/02/21 | 02/18/21 | 1/25/21       |           | N |  |
| Notes:<br>CHARGED TO P-CARD<br>RECIEPT# 83703838273937888941                                                         |          |                    |                 |         |                            |          |            |          |          |               |           |   |  |
| 21-01399                                                                                                             | 06/11/21 | ALCHOTEST SHIPPING |                 |         |                            |          |            |          |          |               |           |   |  |
| 1 ALCHOTEST SHIPPING                                                                                                 |          | \$58.50            | 1-01-56-750-360 | B       | GRANT EXPEND-DDEF          | P 69749  | 06/11/21   | 06/23/21 | 07/07/21 | 000272Y07241  |           | N |  |
| Notes:<br>SHIPPING ALCHOTEST FOR RECALIBRATION AND<br>CERTIFICATION<br>TRACKING# 1Z272Y07129255160<br>RMA# 306150194 |          |                    |                 |         |                            |          |            |          |          |               |           |   |  |

| Vendor #                                                                                                              | Name     |                    |                 |         |           |                            |          |            |          |           |               |                 |      |      |
|-----------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------------|---------|-----------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                                                | PO Date  | Description        |                 |         | Contract  |                            | PO Type  |            |          |           |               |                 |      |      |
| Item Description                                                                                                      |          | Amount             | Charge          | Account | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 03899                                                                                                                 | UPS      | Account Continued  |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 21-01513                                                                                                              | 06/18/21 | SHIPPING URINE     |                 |         |           | PC1                        |          |            |          |           |               |                 |      |      |
| 1 SHIPPING URINE                                                                                                      |          | \$46.63            | 1-01-25-240-226 |         | B         | INVEST. OPERATION SUPPLIES | P 69804  | 06/18/21   | 06/29/21 | 07/07/21  |               | 827038331148864 | N    |      |
| Notes:<br>CHARGED TO P-CARD<br>RECIEPT# 82703833148864888045                                                          |          |                    |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 21-01860                                                                                                              | 07/23/21 | SHIPPING           |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 1 SHIPPING                                                                                                            |          | \$167.55           | 1-01-56-750-360 |         | B         | GRANT EXPEND-DDEF          | P 70007  | 07/23/21   | 08/06/21 | 08/17/21  |               | 272Y07311       | N    |      |
| Notes:<br>SHIPPING OF ALCHOTEST MACHINE TO INCLUDE<br>INSURANCE @ \$10,000.00                                         |          |                    |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 21-02533                                                                                                              | 10/15/21 | SHIPPING URINE     |                 |         |           | PC1                        |          |            |          |           |               |                 |      |      |
| 1 SHIPPING URINE                                                                                                      |          | \$47.71            | 1-01-25-240-226 |         | B         | INVEST. OPERATION SUPPLIES | P 70506  | 10/15/21   | 10/21/21 | 11/03/21  |               | 756483750001    | N    |      |
| Notes:<br>CHARGED TO P-CARD<br>TID# 756483750001                                                                      |          |                    |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 21-02588                                                                                                              | 10/26/21 | ALCHOTEST SHIPPING |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 1 ALCHOTEST SHIPPING                                                                                                  |          | \$39.42            | 1-01-56-750-360 |         | B         | GRANT EXPEND-DDEF          | P 70566  | 10/26/21   | 11/10/21 | 11/16/21  |               | 0000272Y07441   | N    |      |
| Notes:<br>SHIPPING ALCHOTEST FOR RECALIBRATION AND<br>CERTIFICATION<br>TRACKING# 1Z272Y074392661773<br>RMA# 306516846 |          |                    |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 21-02977                                                                                                              | 11/24/21 | SHIPPING URINE     |                 |         |           | PC1                        |          |            |          |           |               |                 |      |      |
| 1 SHIPPING - CHARGED TO P-CARD                                                                                        |          | \$36.75            | 1-01-25-240-226 |         | B         | INVEST. OPERATION SUPPLIES | P 70840  | 11/24/21   | 12/01/21 | 12/07/21  |               | INV# 0010004770 | N    |      |
| Notes:<br>INV# 0010004770                                                                                             |          |                    |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 22-00279                                                                                                              | 01/26/22 | SHIPPING           |                 |         |           |                            |          |            |          |           |               |                 |      |      |
| 1 SHIPPING                                                                                                            |          | \$160.38           | 2-01-56-750-360 |         | B         | GRANT EXPEND - DDEF        | P 71601  | 01/26/22   | 04/05/22 | 04/19/22  |               | 0000272Y07052   | N    |      |
| Notes:<br>SHIPPING OF ALCHOTEST MACHINE TO INCLUDE<br>INSURANCE @ \$10,000.00                                         |          |                    |                 |         |           |                            |          |            |          |           |               |                 |      |      |

| Vendor #                                                                                                           | Name     |                            |                 |           |                             |          |            |          |           |                 |         |      |      |
|--------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                                                                                                             | PO Date  | Description                | Contract        |           | PO Type                     |          |            |          |           |                 |         |      |      |
| Item Description                                                                                                   |          | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
|                                                                                                                    |          |                            |                 |           |                             |          |            |          |           |                 |         |      |      |
| 03899                                                                                                              | UPS      | Account Continued          |                 |           |                             |          |            |          |           |                 |         |      |      |
| 22-01635                                                                                                           | 06/27/22 | ALCHOTEST SHIPPING         |                 |           |                             |          |            |          |           |                 |         |      |      |
| 1 ALCHOTEST SHIPPING                                                                                               |          | \$31.45                    | 2-01-56-750-360 | B         | GRANT EXPEND - DDEF         | P 72217  | 06/27/22   | 07/07/22 | 07/19/22  | 0000272Y07262   |         | N    |      |
| Notes:<br>SHIPPING ALCHOTEST JAR & SIMULATOR FOR RECALIBRATION<br>TRACKING # 1Z272Y070393568180<br>RMA## 307165498 |          |                            |                 |           |                             |          |            |          |           |                 |         |      |      |
| 22-02488                                                                                                           | 10/17/22 | RETURN LAB TOP/DPW         |                 |           |                             | PC1      |            |          |           |                 |         |      |      |
| 1 RETURN LAB TOP/DPW                                                                                               |          | \$324.62                   | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 72876  | 10/17/22   | 10/21/22 | 11/09/22  | 10/12/22        |         | N    |      |
| Notes:<br>PAID WITH "P CARD"<br>TRACKING NUMBER 12YY42692400779635<br>UPS STORE #7458                              |          |                            |                 |           |                             |          |            |          |           |                 |         |      |      |
| 22-02574                                                                                                           | 10/27/22 | SHIPPING CHARGED TO P-CARD |                 |           |                             | PC1      |            |          |           |                 |         |      |      |
| 1 URINE SHIPPED TO STATE TOX LAB                                                                                   |          | \$56.27                    | 2-01-25-240-298 | B         | MISCELLANEOUS/INVESTIGATIVE | P 72876  | 10/27/22   | 10/28/22 | 11/09/22  | 12210245410     |         | N    |      |
| 22-02583                                                                                                           | 10/27/22 | SHIPPING CHARGED TO P-CARD |                 |           |                             | PC1      |            |          |           |                 |         |      |      |
| 1 URINE SHIPPED TO STATE TOX LAB                                                                                   |          | \$55.79                    | 2-01-25-240-298 | B         | MISCELLANEOUS/INVESTIGATIVE | P 72876  | 10/27/22   | 10/28/22 | 11/09/22  | 12210255410     |         | N    |      |
| 22-02861                                                                                                           | 11/17/22 | SHIPPING CHARGED TO P-CARD |                 |           |                             | PC1      |            |          |           |                 |         |      |      |
| 1 URINE SHIPPED TO STATE TOX LAB                                                                                   |          | \$44.14                    | 2-01-25-240-298 | B         | MISCELLANEOUS/INVESTIGATIVE | P 73176  | 11/17/22   | 11/22/22 | 12/06/22  | 12211145410A028 |         | N    |      |
| Notes:<br>CHARGED TO THE P-CARD                                                                                    |          |                            |                 |           |                             |          |            |          |           |                 |         |      |      |
| 22-03134                                                                                                           | 12/21/22 | SHIPPING CHARGED TO P-CARD |                 |           |                             | PC1      |            |          |           |                 |         |      |      |
| 1 URINE SHIPPED TO STATE TOX LAB                                                                                   |          | \$74.64                    | 2-01-25-240-298 | B         | MISCELLANEOUS/INVESTIGATIVE | P 73351  | 12/21/22   | 12/22/22 | 01/05/23  | 12/19/22        |         | N    |      |
| Notes:<br>CHARGED TO THE P-CARD<br>OVERNIGHT - DUE TO HOLIDAYS                                                     |          |                            |                 |           |                             |          |            |          |           |                 |         |      |      |
| 23-00480                                                                                                           | 02/21/23 | ALCHOTEST SHIPPING         |                 |           |                             |          |            |          |           |                 |         |      |      |
| 1 ALCHOTEST SHIPPING                                                                                               |          | \$30.06                    | 3-01-56-750-360 | B         | GRANT EXPEND - DDEF         | P 1040   | 02/21/23   | 02/24/23 | 03/08/23  | 0000272Y07063   |         | N    |      |
| Notes:<br>SHIPPING ALCHOTEST JAR & SIMULATOR FOR RECALIBRATION<br>TRACKING # 1Z272Y070397059160<br>RMA## 307843454 |          |                            |                 |           |                             |          |            |          |           |                 |         |      |      |

| Vendor #                                                                                        | Name                           |                                |                 |           |                            |          |            |               |               |               |      |      |
|-------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                                          | PO Date                        | Description                    | Contract        | PO Type   |                            |          |            |               |               |               |      |      |
| Item                                                                                            | Description                    | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 03899                                                                                           | UPS                            | Account Continued              |                 |           |                            |          |            |               |               |               |      |      |
| 23-00780                                                                                        | 04/10/23                       | ALCHOTEST SHIPPING             |                 |           |                            |          |            |               |               |               |      |      |
| 1                                                                                               | ALCHOTEST SHIPPING             | \$27.61                        | 3-01-56-750-360 | B         | GRANT EXPEND - DDEF        | P 1265   | 04/10/23   | 04/12/23      | 04/18/23      | 0000272Y07123 | N    |      |
| Notes:<br>SHIPPING ALCHOTEST JAR & SIMULATOR FOR RECALIBRATION                                  |                                |                                |                 |           |                            |          |            |               |               |               |      |      |
| 23-02004                                                                                        | 08/07/23                       | SHIPPING OF ALCOTEST JAR & SIM |                 |           |                            |          |            |               |               |               |      |      |
| 1                                                                                               | SHIPPING OF ALCOTEST JAR & SIM | \$30.06                        | 3-01-56-750-360 | B         | GRANT EXPEND - DDEF        | P 2178   | 08/07/23   | 08/14/23      | 08/22/23      | 0000272Y07313 | N    |      |
| Notes:<br>ALCOTEST SHIPPING<br>RECALIBRATION OF JAR & SIMULATOR<br>TRACKING# 1Z272Y070397988184 |                                |                                |                 |           |                            |          |            |               |               |               |      |      |
| 23-02009                                                                                        | 08/07/23                       | SHIPPING URINE TO STATE LAB    |                 |           |                            | PC1      |            |               |               |               |      |      |
| 1                                                                                               | SHIPPING URINE TO STATE LAB    | \$48.43                        | 3-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 2236   | 08/07/23   | 08/09/23      | 08/22/23      | 8/2/23        | N    |      |
| Notes:<br>SHIPPING URINE<br>TRACKING# 1ZY3060X0168690946<br>** CHARGED TO P-CARD **             |                                |                                |                 |           |                            |          |            |               |               |               |      |      |
| 23-02279                                                                                        | 09/11/23                       | SHIPPING OF URINE TO STATE LAB |                 |           |                            | PC1      |            |               |               |               |      |      |
| 1                                                                                               | SHIPPING OF URINE TO STATE LAB | \$49.68                        | 3-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 2500   | 09/11/23   | 09/26/23      | 10/03/23      | 9/6/23        | N    |      |
| Notes:<br>SHIPPING OF URINE TO STATE LAB                                                        |                                |                                |                 |           |                            |          |            |               |               |               |      |      |
| 23-02389                                                                                        | 09/21/23                       | SHIPPING URINE TO STATE LAB    |                 |           |                            | PC1      |            |               |               |               |      |      |
| 1                                                                                               | SHIPPING URINE TO STATE LAB    | \$84.98                        | 3-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 2500   | 09/21/23   | 09/26/23      | 10/03/23      | 9/18/23       | N    |      |
| Notes:<br>SHIPPING URINE<br>TRACKING# 1ZY3060X1507539501<br>** CHARGED TO P-CARD **             |                                |                                |                 |           |                            |          |            |               |               |               |      |      |

| Vendor #                                                                                        | Name     |                                |           |                            |          |            |               |               |                  |           |  |  |  |  |
|-------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|------------------|-----------|--|--|--|--|
| P.O. #                                                                                          | PO Date  | Description                    | Contract  |                            | PO Type  |            |               |               |                  |           |  |  |  |  |
| Item Description                                                                                | Amount   | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |  |  |  |  |
| 03899                                                                                           | UPS      | Account Continued              |           |                            |          |            |               |               |                  |           |  |  |  |  |
| 23-02684                                                                                        | 10/27/23 | SHIPPING OF URINE TO STATE LAB |           |                            | PC1      |            |               |               |                  |           |  |  |  |  |
| 1 SHIPPING OF URINE TO STATE LAB                                                                | \$50.45  | 3-01-25-240-226                | B         | INVEST. OPERATION SUPPLIES | P 2707   | 10/27/23   | 10/30/23      | 11/08/23      | 10/26/23         | N         |  |  |  |  |
| Notes:<br>SHIPPING OF URINE TO STATE LAB<br>**** p-card ****                                    |          |                                |           |                            |          |            |               |               |                  |           |  |  |  |  |
| 23-03170                                                                                        | 12/12/23 | SHIPPING OF ALCOTEST JAR & SIM |           |                            |          |            |               |               |                  |           |  |  |  |  |
| 1 SHIPPING OF ALCOTEST JAR & SIM                                                                | \$13.00  | 3-01-56-750-360                | B         | GRANT EXPEND - DDEF        | P 3162   | 12/12/23   | 12/27/23      | 01/04/24      | 0000272Y07493    | N         |  |  |  |  |
| Notes:<br>ALCOTEST SHIPPING<br>RECALIBRATION OF JAR & SIMULATOR<br>TRACKING# 1Z272Y070396975396 |          |                                |           |                            |          |            |               |               |                  |           |  |  |  |  |
| 2 SHIPPING OF ALCOTEST JAR & SIM                                                                | \$30.06  | 3-01-56-750-360                | B         | GRANT EXPEND - DDEF        | P 3162   | 12/27/23   | 12/27/23      | 01/04/24      | 0000272Y07503    | N         |  |  |  |  |
|                                                                                                 |          | \$43.06                        |           |                            |          |            |               |               |                  |           |  |  |  |  |
| 24-00861                                                                                        | 03/28/24 | SHIPPING OF URINE TO STATE LAB |           |                            | PC1      |            |               |               |                  |           |  |  |  |  |
| 1 SHIPPING OF URINE TO STATE LAB                                                                | \$45.64  | 4-01-25-240-226                | B         | INVEST. OPERATION SUPPLIES | P 3805   | 03/28/24   | 04/02/24      | 04/16/24      | 3/27/24          | N         |  |  |  |  |
| Notes:<br>SHIPPING OF URINE TO STATE LAB<br>**** P-CARD ****                                    |          |                                |           |                            |          |            |               |               |                  |           |  |  |  |  |
| 24-00872                                                                                        | 04/03/24 | SHIPPING OF URINE TO STATE LAB |           |                            | PC1      |            |               |               |                  |           |  |  |  |  |
| 1 SHIPPING OF URINE TO STATE LAB                                                                | \$60.22  | 4-01-25-240-226                | B         | INVEST. OPERATION SUPPLIES | P 3805   | 04/03/24   | 04/05/24      | 04/16/24      | 3/28/24          | N         |  |  |  |  |
| Notes:<br>SHIPPING OF URINE TO STATE LAB<br>**** P-CARD ****                                    |          |                                |           |                            |          |            |               |               |                  |           |  |  |  |  |
| 24-01037                                                                                        | 04/19/24 | SHIP PORTABLE RADIO FOR REPAIR |           |                            | PC1      |            |               |               |                  |           |  |  |  |  |
| 1 SHIP PORTABLE RADIO FOR REPAIR                                                                | \$166.46 | 4-01-25-240-202                | B         | EQUIPMENT MAINTENANCE      | P 3920   | 04/19/24   | 04/22/24      | 05/07/24      | 1ZY3060X4297017N |           |  |  |  |  |
| Notes:<br>SHIPPING OF POLICE PORTABLE RADIO FOR<br>DIAGNOSTICS & REPAIR. \$8,000.00 VALUE       |          |                                |           |                            |          |            |               |               |                  |           |  |  |  |  |



| Vendor #                                                                                        | Name     |                                |                  |                            |          |          |                |          |               |         |           |
|-------------------------------------------------------------------------------------------------|----------|--------------------------------|------------------|----------------------------|----------|----------|----------------|----------|---------------|---------|-----------|
| P.O. #                                                                                          | PO Date  | Description                    | Contract         |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void      | Invoice | 1099 Excl |
| Item Description                                                                                |          | Amount Charge Account          | Acct Description | Type                       | Stat/Chk | Date     | Date           | Date     |               |         |           |
| 03899                                                                                           | UPS      | Account Continued              |                  |                            |          |          |                |          |               |         |           |
| **** P-CARD ****<br>TRACKING # 1ZY3060X4297017480                                               |          |                                |                  |                            |          |          |                |          |               |         |           |
| 24-01274                                                                                        | 05/16/24 | APPLICANT URINE SHIPPING       |                  |                            | PC1      |          |                |          |               |         |           |
| 1 APPLICANT URINE SHIPPING                                                                      |          | \$61.99 4-01-23-210-405        | B                | MISCELLANEOUS              | P 4107   | 05/16/24 | 05/23/24       | 06/04/24 | 5/13/24       |         | N         |
| Notes:<br>SHIPPING OF APPLICANT URINE FOR TESTING<br>* P-CARD                                   |          |                                |                  |                            |          |          |                |          |               |         |           |
| 24-01744                                                                                        | 06/25/24 | SHIPPING OF ALCOTEST JAR & SIM |                  |                            |          |          |                |          |               |         |           |
| 1 SHIPPING OF ALCOTEST JAR & SIM                                                                |          | \$37.09 4-01-56-750-360        | B                | GRANT EXPEND - DDEF        | P 4364   | 06/25/24 | 06/26/24       | 07/02/24 | 0000272Y07244 |         | N         |
| Notes:<br>ALCOTEST SHIPPING<br>RECALIBRATION OF JAR & SIMULATOR<br>TRACKING# 1Z272Y070394356406 |          |                                |                  |                            |          |          |                |          |               |         |           |
| 24-02648                                                                                        | 10/07/24 | SHIPPING URINE                 |                  |                            | PC1      |          |                |          |               |         |           |
| 1 SHIPPING URINE                                                                                |          | \$59.45 4-01-25-240-226        | B                | INVEST. OPERATION SUPPLIES | P 5120   | 10/07/24 | 10/10/24       | 10/22/24 | 10/3/24       |         | N         |
| Notes:<br>SHIPPING URINE TO STATE LAB                                                           |          |                                |                  |                            |          |          |                |          |               |         |           |
| 24-03392                                                                                        | 12/10/24 | SHIPPING URINE                 |                  |                            | PC1      |          |                |          |               |         |           |
| 1 SHIPPING URINE                                                                                |          | \$86.22 4-01-23-210-405        | B                | MISCELLANEOUS              | P 5650   | 12/10/24 | 12/10/24       | 12/17/24 | 12/9/24       |         | N         |
| Notes:<br>SHIPPING URINE TO THE STATE LAB.                                                      |          |                                |                  |                            |          |          |                |          |               |         |           |
| 25-01363                                                                                        | 05/28/25 | SHIPPING URINE TO STATE LAB    |                  |                            | PC1      |          |                |          |               |         |           |
| 1 SHIPPING URINE TO STATE LAB                                                                   |          | \$63.76 5-01-23-210-405        | B                | MISCELLANEOUS              | P 6896   | 05/28/25 | 06/05/25       | 06/17/25 |               |         | N         |
| Notes:<br>TRACKING# 1ZY3060X0138078389<br>*** P-CARD ***                                        |          |                                |                  |                            |          |          |                |          |               |         |           |
| 25-01467                                                                                        | 06/06/25 | SHIPPING URINE TO STATE LAB    |                  |                            | PC1      |          |                |          |               |         |           |
| 1 SHIPPING URINE TO STATE LAB                                                                   |          | \$51.14 5-01-23-210-405        | B                | MISCELLANEOUS              | P 6896   | 06/06/25 | 06/09/25       | 06/17/25 | 0020032915    |         | N         |

| Vendor #                                                                                                                            | Name     |                             |          |                  |          |            |               |               |            |      |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|----------|------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                                                                                              | PO Date  | Description                 | Contract |                  | PO Type  |            |               |               |            |      |      |  |
| Item Description                                                                                                                    | Amount   | Charge                      | Account  | Acct Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
| Type                                                                                                                                |          |                             |          |                  |          |            |               |               |            |      |      |  |
|                                                                                                                                     |          |                             |          |                  |          |            |               |               |            |      |      |  |
| 03899                                                                                                                               | UPS      | Account Continued           |          |                  |          |            |               |               |            |      |      |  |
| Notes:<br>TRACKING# 1ZY3060X0133578311<br>*** P-CARD ***                                                                            |          |                             |          |                  |          |            |               |               |            |      |      |  |
| 25-01800                                                                                                                            | 06/27/25 | SHIPP URINE                 |          |                  | PC1      |            |               |               |            |      |      |  |
| 1 SHIP URINE TO STATE LAB                                                                                                           | \$55.46  | 5-01-23-210-405             | B        | MISCELLANEOUS    | P 8248   | 06/27/25   | 12/09/25      | 01/05/26      | 0010050970 | N    |      |  |
| Notes:<br>*** USED P-CARD ENDING 2491 ***                                                                                           |          |                             |          |                  |          |            |               |               |            |      |      |  |
| 25-02827                                                                                                                            | 10/31/25 | SHIPPING URINE TO STATE LAB |          |                  | PC1      |            |               |               |            |      |      |  |
| 1 SHIPPING URINE TO STATE LAB                                                                                                       | \$55.58  | 5-01-23-210-405             | B        | MISCELLANEOUS    | P 8028   | 10/31/25   | 11/10/25      | 11/18/25      | 0010056937 | N    |      |  |
| Notes:<br>P-CARD USED<br>RECEIPT ATTACHED                                                                                           |          |                             |          |                  |          |            |               |               |            |      |      |  |
| 25-03302                                                                                                                            | 12/10/25 | SHIPPING URINE TO STATE LAB |          |                  | PC1      |            |               |               |            |      |      |  |
| 1 SHIPPING URINE TO STATE LAB                                                                                                       | \$91.28  | 5-01-23-210-405             | B        | MISCELLANEOUS    | P 8329   | 12/10/25   | 12/18/25      | 01/06/26      | P-CARD     | N    |      |  |
| Notes:<br>DSG SCHEID SHIPPED URINE TO STATE LAB<br>DECEMBER 8, 2025<br>TOTAL: 91.28<br>-----<br>PAID USING P-CARD                   |          |                             |          |                  |          |            |               |               |            |      |      |  |
| 26-01023                                                                                                                            | 05/07/26 | SHIPPING URINE TO STATE LAB |          |                  | PC1      |            |               |               |            |      |      |  |
| 1 SHIPPING URINE TO STATE LAB                                                                                                       | \$66.05  | 6-01-23-210-405             | B        | MISCELLANEOUS    | P 9072   | 05/07/26   | 05/11/26      | 05/19/26      | 0010064404 | N    |      |  |
| Notes:<br>DSG SCHEID SHIPPED URINE TO STATE LAB<br>MAY 4, 2026<br>TOTAL: 66.05<br>-----<br>INVOICE #0010064404<br>PAID USING P-CARD |          |                             |          |                  |          |            |               |               |            |      |      |  |

| Vendor #                                                                                              |                   | Name                        |           |                       |          |            |               |               |          |           |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-----------|-----------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|--|--|
| P.O. #                                                                                                | PO Date           | Description                 | Contract  | PO Type               |          |            |               |               |          |           |  |  |  |  |  |
| Item Description                                                                                      | Amount            | Charge Account              | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |  |  |
| 03899                                                                                                 | UPS               | Account Continued           |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| Vendor Total:                                                                                         |                   | \$2,669.04                  |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 03902                                                                                                 | DONALD VANAMAN JR |                             |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 20-01125                                                                                              | 05/06/20          | CONTRACTUAL REIMBURSEMENT V |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                         | \$265.00          | 0-01-23-220-411             | B         | SELF INSURANCE VISION | P 67326  | 05/06/20   | 05/06/20      | 05/19/20      | 4/30/20  | N         |  |  |  |  |  |
| 21-01013                                                                                              | 05/04/21          | CONTRACTUAL REIMBURSEMENT V |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                         | \$80.00           | 1-01-23-220-411             | B         | SELF INSURANCE VISION | P 69364  | 05/04/21   | 05/07/21      | 05/18/21      | 4/28/21  | N         |  |  |  |  |  |
| 22-02666                                                                                              | 11/04/22          | TRAINING REIMBURSMENT       |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 1 TRAINING OCT 2 & 3                                                                                  | \$20.00           | 2-01-25-240-205             | B         | TRAINING              | P 72912  | 11/04/22   | 11/16/22      | 11/22/22      | OCT2022  | N         |  |  |  |  |  |
| Notes:<br>PARKING RECIEPTS FROM FBINAA ANNUAL TRAINING CONFERENCE                                     |                   |                             |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 2 TRAINING MEALS OCT 25 & 26                                                                          | \$20.00           | 2-01-25-240-205             | B         | TRAINING              | P 72912  | 11/04/22   | 11/16/22      | 11/22/22      | OCT2022  | N         |  |  |  |  |  |
| Notes:<br>NJPSAC 2022 ACCREDIDATION CONFERENCE<br>HARDROCK CASINO A.C.<br>MEALS<br>DON VANAMAN        |                   |                             |           |                       |          |            |               |               |          |           |  |  |  |  |  |
|                                                                                                       |                   | \$40.00                     |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 22-02823                                                                                              | 11/16/22          | VISION REIMBURSEMENT        |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 1 VISION REIMBURSEMENT                                                                                | \$195.00          | 1-01-23-220-411             | B         | SELF INSURANCE VISION | P 72912  | 11/16/22   | 11/16/22      | 11/22/22      | 11/16/22 | N         |  |  |  |  |  |
| 22-02824                                                                                              | 11/16/22          | VISION REIMBURSEMENT        |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 1 VISION REIMBURSEMENT                                                                                | \$65.00           | 1-01-23-220-411             | B         | SELF INSURANCE VISION | P 72912  | 11/16/22   | 11/16/22      | 11/22/22      | 11/16/22 | N         |  |  |  |  |  |
| 22-03016                                                                                              | 12/02/22          | CONTRACTUAL REIMBURSEMENT V |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                         | \$175.00          | 2-01-23-220-411             | B         | SELF INSURANCE VISION | P 73212  | 12/02/22   | 12/08/22      | 12/20/22      | 12/2/22  | N         |  |  |  |  |  |
| 23-01751                                                                                              | 07/07/23          | TRAINING REIMBURSEMENT      |           |                       |          |            |               |               |          |           |  |  |  |  |  |
| 1 TRAINING REIMBURSEMENT                                                                              | \$10.00           | 3-01-25-240-205             | B         | TRAINING              | P 1961   | 07/07/23   | 07/11/23      | 07/18/23      | 6/28/23  | N         |  |  |  |  |  |
| Notes:<br>TRAINING REIMBURSEMENT<br>JUNE 28TH ANNUAL POLICE EXPO<br>ATLANTIC CITY NJ<br>LUNCH \$10.00 |                   |                             |           |                       |          |            |               |               |          |           |  |  |  |  |  |

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$3,851.08</b> |
|----------------------|-------------------|

| Vendor #                                                                              | Name                    | Description     |                         | Contract         |                               | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------|-------------------------|-----------------|-------------------------|------------------|-------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                                                                | PO Date                 | Amount          | Charge Account          | Acct Description | Type                          | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description                                                                      |                         |                 |                         |                  |                               |          |          |                |          |          |         |           |
| 03904                                                                                 | LOWE'S HOME CENTER INC* |                 |                         |                  |                               |          |          |                |          |          |         |           |
| 20-00108                                                                              | 01/09/20                |                 | SUPPLIES/DPW            |                  |                               |          |          |                |          |          |         |           |
| 1 SUPPLIES/DPW                                                                        |                         | \$75.84         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 66926  | 01/09/20 | 02/27/20       | 03/03/20 | 07098    |         | N         |
| 2 SUPPLIES/DPW                                                                        |                         | \$52.14         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 66926  | 02/27/20 | 02/27/20       | 03/03/20 | 08863    |         | N         |
| 3 SUPPLIES/DPW                                                                        |                         | \$250.25        | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 66926  | 02/27/20 | 02/27/20       | 03/03/20 | 07349    |         | N         |
|                                                                                       |                         | <b>\$378.23</b> |                         |                  |                               |          |          |                |          |          |         |           |
| 20-00343                                                                              | 01/31/20                |                 | SUPPLIES/MATERIALS/FEB. |                  |                               |          |          |                |          |          |         |           |
| 1 SUPPLIES/MATERIALS/FEB.                                                             |                         | \$191.85        | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67143  | 01/31/20 | 03/20/20       | 04/07/20 | 07012    |         | N         |
| 2 SUPPLIES/MATERIALS/FEB.                                                             |                         | \$154.00        | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67143  | 03/20/20 | 03/20/20       | 04/07/20 | 14082    |         | N         |
| 3 SUPPLIES/MATERIALS/FEB.                                                             |                         | \$49.75         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67143  | 03/20/20 | 03/20/20       | 04/07/20 | 01455    |         | N         |
| 4 SUPPLIES/MATERIALS/FEB.                                                             |                         | \$105.47        | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67143  | 03/20/20 | 03/20/20       | 04/07/20 | 02288    |         | N         |
| 5 REFUND TAX FRO INV# 02288                                                           |                         | 6.55-           | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67143  | 03/20/20 | 03/20/20       | 04/07/20 | 3/3/20   |         | N         |
| 6 REFUNF TAX FROM INV# 07012                                                          |                         | 11.92-          | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67143  | 03/20/20 | 03/20/20       | 04/07/20 | 3/16/20  |         | N         |
|                                                                                       |                         | <b>\$482.60</b> |                         |                  |                               |          |          |                |          |          |         |           |
| 20-00483                                                                              | 02/19/20                |                 | HOT WATER HEATER        |                  |                               |          |          |                |          |          |         |           |
| 1 HOT WATER HEATER                                                                    |                         | \$676.33        | C-04-55-422-661         | B                | REC BLDG - BATHROOM RENOVATIC | P 66926  | 02/19/20 | 02/25/20       | 03/03/20 | 07196    |         | N         |
| Notes:<br>NEW HOT WATER HEATER FOR THE NEW<br>BATHROOMS.<br>DO NOT EXCEED \$1,000.00. |                         |                 |                         |                  |                               |          |          |                |          |          |         |           |
| 20-00801                                                                              | 03/27/20                |                 | SUPPLIES/DPW/SIGN/MARCH |                  |                               |          |          |                |          |          |         |           |
| 1 SUPPLIES/DPW/SIGN/MARCH                                                             |                         | \$7.78          | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67467  | 03/27/20 | 06/12/20       | 06/16/20 | 02997    |         | N         |
| 2 SUPPLIES/DPW/SIGN/MARCH                                                             |                         | \$45.68         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67467  | 06/08/20 | 06/12/20       | 06/16/20 | 02990    |         | N         |
| 3 SUPPLIES/DPW/SIGN/MARCH                                                             |                         | \$27.86         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67467  | 06/08/20 | 06/12/20       | 06/16/20 | 01327    |         | N         |
| 4 SUPPLIES/DPW/SIGN/MARCH                                                             |                         | \$145.92        | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67467  | 06/08/20 | 06/12/20       | 06/16/20 | 01607    |         | N         |
|                                                                                       |                         | <b>\$227.24</b> |                         |                  |                               |          |          |                |          |          |         |           |
| 20-00811                                                                              | 03/27/20                |                 | SUPPLIES/APRIL          |                  |                               |          |          |                |          |          |         |           |
| 1 SUPPLIES/APRIL                                                                      |                         | \$84.84         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67572  | 03/27/20 | 06/30/20       | 07/07/20 | 01010    |         | N         |
| 2 SUPPLIES/APRIL                                                                      |                         | \$57.83         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67572  | 06/30/20 | 06/30/20       | 07/07/20 | 02516    |         | N         |
| 3 SUPPLIES/APRIL                                                                      |                         | \$17.09         | 0-01-26-305-279         | B                | BUILDINGS & GROUNDS-MISC.     | P 67572  | 06/30/20 | 06/30/20       | 07/07/20 | 10393    |         | N         |
|                                                                                       |                         | <b>\$159.76</b> |                         |                  |                               |          |          |                |          |          |         |           |
| 20-00872                                                                              | 04/02/20                |                 | NO TOUCH THERMOMETERS   |                  |                               | PC1      |          |                |          |          |         |           |

| Vendor #<br>P.O. #                                                         | Name<br>PO Date         | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk                   | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|----------------------------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------------|---------------------------------------|-------------------|--------------|------------------|------------|-----------|
| 03904                                                                      | LOWE'S HOME CENTER INC* | Account Continued                    |                                   |                                       |                   |              |                  |            |           |
| 1 NO TOUCH THERMOMETERS                                                    |                         | \$130.81 0-01-20-310-398             | B                                 | 2020 COVID-19 RESPONSE SUPPLIEP 67175 | 04/02/20          | 04/02/20     | 04/07/20         |            | N         |
| 20-00915                                                                   | 04/08/20                | BEACH ACCESS CLOSURE                 |                                   |                                       |                   |              |                  |            |           |
| 1 BEACH ACCESS CLOSURE                                                     |                         | \$469.26 0-01-99-910-061             | B                                 | COVID EXPENSES - TWP SUPPLIES P 67269 | 04/08/20          | 05/04/20     | 05/05/20         | 02471      | N         |
| 20-00988                                                                   | 04/22/20                | SUPPLIES/MAY                         |                                   |                                       |                   |              |                  |            |           |
| 1 SUPPLIES/MAY                                                             |                         | \$139.05 0-01-26-305-279             | B                                 | BUILDINGS & GROUNDS-MISC. P 68098     | 04/22/20          | 09/29/20     | 10/06/20         | 02223      | N         |
| 20-01472                                                                   | 06/18/20                | SUPPLIES/JUNE                        |                                   |                                       |                   |              |                  |            |           |
| 1 SUPPLIES/JUNE                                                            |                         | \$67.20 0-01-26-305-279              | B                                 | BUILDINGS & GROUNDS-MISC. P 67817     | 06/18/20          | 08/12/20     | 08/18/20         | 02670      | N         |
| 2 SUPPLIES/JUNE                                                            |                         | \$71.37 0-01-26-305-279              | B                                 | BUILDINGS & GROUNDS-MISC. P 67817     | 06/18/20          | 08/12/20     | 08/18/20         | 02173      | N         |
| 3 SUPPLIES/JUNE                                                            |                         | \$39.83 0-01-26-305-279              | B                                 | BUILDINGS & GROUNDS-MISC. P 67817     | 08/12/20          | 08/14/20     | 08/18/20         | 01386      | N         |
|                                                                            |                         | <b>\$178.40</b>                      |                                   |                                       |                   |              |                  |            |           |
| 20-01473                                                                   | 06/18/20                | SUPPLIES/AUG                         |                                   |                                       |                   |              |                  |            |           |
| 1 SUPPLIES/AUG                                                             |                         | \$180.40 0-01-26-305-279             | B                                 | BUILDINGS & GROUNDS-MISC. P 67917     | 06/18/20          | 08/28/20     | 09/09/20         | 02152      | N         |
| 20-02242                                                                   | 09/25/20                | STORAGE TOTES                        |                                   |                                       |                   |              |                  |            |           |
| 1 STORAGE TOTES                                                            |                         | \$93.99 0-01-25-240-226              | B                                 | INVEST. OPERATION SUPPLIES P 68180    | 09/25/20          | 10/09/20     | 10/20/20         | 8551       | N         |
| Notes:<br>LOWES CARD<br>STORAGE TOTES FOR EVIDENCE NOT TO EXCEED<br>125.00 |                         |                                      |                                   |                                       |                   |              |                  |            |           |
| 20-02367                                                                   | 10/08/20                | SUPPPLES FOR TOWNSHIP BUILDING       |                                   |                                       |                   |              |                  |            |           |
| 1 SUPPPLES FOR TOWNSHIP BUILDIN                                            |                         | \$133.03 0-01-26-305-239             | B                                 | GARAGE-MISC. P 68459                  | 10/08/20          | 11/24/20     | 12/08/20         | 01865      | N         |
| 2 SUPPPLES FOR TOWNSHIP BUILDIN                                            |                         | \$146.27 0-01-26-305-239             | B                                 | GARAGE-MISC. P 68459                  | 10/08/20          | 11/24/20     | 12/08/20         | 08196      | N         |
| 3 SUPPPLES FOR TOWNSHIP BUILDIN                                            |                         | \$49.72 0-01-26-305-239              | B                                 | GARAGE-MISC. P 68459                  | 11/24/20          | 11/24/20     | 12/08/20         | 02220      | N         |
| 4 SUPPPLES FOR TOWNSHIP BUILDIN                                            |                         | \$129.14 0-01-26-305-239             | B                                 | GARAGE-MISC. P 68459                  | 11/24/20          | 11/24/20     | 12/08/20         | 02408      | N         |
|                                                                            |                         | <b>\$458.16</b>                      |                                   |                                       |                   |              |                  |            |           |
| 20-02368                                                                   | 10/08/20                | SUPPLES FOR TOWNSHIP BUILDINGS       |                                   |                                       |                   |              |                  |            |           |
| 1 SUPPLES FOR TOWNSHIP BUILDINC                                            |                         | \$29.66 0-01-26-305-239              | B                                 | GARAGE-MISC. P 68459                  | 10/08/20          | 11/24/20     | 12/08/20         | 02519      | N         |
| 2 SUPPLES FOR TOWNSHIP BUILDINC                                            |                         | \$33.42 0-01-26-305-239              | B                                 | GARAGE-MISC. P 68258                  | 10/08/20          | 10/26/20     | 11/03/20         | 01033      | N         |
|                                                                            |                         | <b>\$63.08</b>                       |                                   |                                       |                   |              |                  |            |           |
| 20-02515                                                                   | 10/28/20                | SUPPLIES FOR TOWNSHIP BUILDING       |                                   |                                       |                   |              |                  |            |           |
| 1 ACCT 821 3131 030855 1                                                   |                         | \$189.63 0-01-26-305-239             | B                                 | GARAGE-MISC. P 68637                  | 10/28/20          | 12/30/20     | 01/05/21         | 12/17/2020 | N         |
| 21-00103                                                                   | 01/08/21                | SUPPLIES/BUILDINGS/JAN               |                                   |                                       |                   |              |                  |            |           |
| 1 SUPPLIES/BUILDINGS/JAN                                                   |                         | \$24.66 1-01-26-305-279              | B                                 | BUILDINGS & GROUNDS-MISC. P 68800     | 01/08/21          | 01/26/21     | 02/02/21         | 05624      | N         |
| 2 SUPPLIES/BUILDINGS/JAN                                                   |                         | \$47.09 1-01-26-305-279              | B                                 | BUILDINGS & GROUNDS-MISC. P 68800     | 01/26/21          | 01/26/21     | 02/02/21         | 07961      | N         |
| 3 SUPPLIES/BUILDINGS/JAN                                                   |                         | \$31.29 1-01-26-305-279              | B                                 | BUILDINGS & GROUNDS-MISC. P 68800     | 01/26/21          | 01/26/21     | 02/02/21         | 02213      | N         |

| Vendor #                        | Name                    |                                |                 |           |                           |          |                |           |               |         |           |  |
|---------------------------------|-------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                          | PO Date                 | Description                    |                 |           | Contract                  | PO Type  |                |           |               |         |           |  |
| Item Description                |                         | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                 |                         |                                |                 |           |                           |          |                |           |               |         |           |  |
| 03904                           | LOWE'S HOME CENTER INC* | Account Continued              |                 |           |                           |          |                |           |               |         |           |  |
| 4 SUPPLIES/BUILDINGS/JAN        |                         | \$30.24                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68800  | 01/26/21       | 01/26/21  | 02/02/21      | 09247   | N         |  |
| 5 SUPPLIES/BUILDINGS/JAN        |                         | \$45.40                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68800  | 01/26/21       | 01/26/21  | 02/02/21      | 08500   | N         |  |
| 6 SUPPLIES/BUILDINGS/JAN        |                         | \$93.23                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68800  | 01/26/21       | 01/26/21  | 02/02/21      | 02302   | N         |  |
| 7 SUPPLIES/BUILDINGS/JAN        |                         | \$154.98                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68800  | 01/26/21       | 01/26/21  | 02/02/21      | 01517   | N         |  |
| 8 SUPPLIES/BUILDINGS/JAN        |                         | \$25.12                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68800  | 01/26/21       | 01/26/21  | 02/02/21      | 07788   | N         |  |
|                                 |                         | \$452.01                       |                 |           |                           |          |                |           |               |         |           |  |
| 21-00238                        | 01/25/21                | SUPPLIES FOR BUILDINGS/DPW/FEB |                 |           |                           |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR BUILDINGS/DPW/FE |                         | \$337.27                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68940  | 01/25/21       | 02/23/21  | 03/02/21      | 10730   | N         |  |
| 2 SUPPLIES FOR BUILDINGS/DPW/FE |                         | \$16.32                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68940  | 02/23/21       | 02/23/21  | 03/02/21      | 07386   | N         |  |
| 3 SUPPLIES FOR BUILDINGS/DPW/FE |                         | \$18.45                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68940  | 02/23/21       | 02/23/21  | 03/02/21      | 08229   | N         |  |
| 4 SUPPLIES FOR BUILDINGS/DPW/FE |                         | \$47.46                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68940  | 02/23/21       | 02/23/21  | 03/02/21      | 07411   | N         |  |
| 5 SUPPLIES FOR BUILDINGS/DPW/FE |                         | \$42.94                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68940  | 02/23/21       | 02/23/21  | 03/02/21      | 02606   | N         |  |
| 6 SUPPLIES FOR BUILDINGS/DPW/FE |                         | \$17.09                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68940  | 02/23/21       | 02/23/21  | 03/02/21      | 10026   | N         |  |
| 7 SUPPLIES FOR BUILDINGS/DPW/FE |                         | \$117.08                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 68940  | 02/23/21       | 02/23/21  | 03/02/21      | 02295   | N         |  |
|                                 |                         | \$596.61                       |                 |           |                           |          |                |           |               |         |           |  |
| 21-00333                        | 02/04/21                | SUPPLIES FOR BUILDINGS/MARCH   |                 |           |                           |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR BUILDINGS/MARCH  |                         | \$134.96                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69138  | 02/04/21       | 03/24/21  | 04/06/21      | 02204   | N         |  |
| 2 SUPPLIES FOR BUILDINGS/MARCH  |                         | \$107.02                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69138  | 03/24/21       | 03/24/21  | 04/06/21      | 08011   | N         |  |
| 3 SUPPLIES FOR BUILDINGS/MARCH  |                         | \$60.49                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69138  | 03/24/21       | 03/24/21  | 04/06/21      | 10632   | N         |  |
|                                 |                         | \$302.47                       |                 |           |                           |          |                |           |               |         |           |  |
| 21-00498                        | 02/23/21                | SUPPLIES FOR BUILDING/DPW/APRI |                 |           |                           |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR BUILDING/DPW/APR |                         | \$511.11                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69304  | 02/23/21       | 04/26/21  | 05/04/21      | 01340   | N         |  |
| 21-00718                        | 03/24/21                | SUPPLIES FOR BUILDINGS/DPW     |                 |           |                           |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR BUILDINGS/DPW    |                         | \$76.19                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69304  | 03/24/21       | 04/27/21  | 05/04/21      | 02721   | N         |  |
| 2 SUPPLIES FOR BUILDINGS/DPW    |                         | \$153.72                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69304  | 04/26/21       | 04/27/21  | 05/04/21      | 10066   | N         |  |
| 3 SUPPLIES FOR BUILDINGS/DPW    |                         | \$41.94                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69304  | 04/26/21       | 04/27/21  | 05/04/21      | 02305   | N         |  |
| 4 SUPPLIES FOR BUILDINGS/DPW    |                         | \$82.44                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69304  | 04/26/21       | 04/27/21  | 05/04/21      | 07001   | N         |  |
|                                 |                         | \$354.29                       |                 |           |                           |          |                |           |               |         |           |  |
| 21-00834                        | 04/08/21                | SUPPLIES FOR BUILDINGS/DPW     |                 |           |                           |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR BUILDINGS/DPW    |                         | \$113.05                       | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69493  | 04/08/21       | 05/25/21  | 06/08/21      | 09525   | N         |  |
| 2 SUPPLIES FOR BUILDINGS/DPW    |                         | \$30.80                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69493  | 05/25/21       | 05/25/21  | 06/08/21      | 01204   | N         |  |
|                                 |                         | \$143.85                       |                 |           |                           |          |                |           |               |         |           |  |
| 21-01055                        | 05/11/21                | SUPP;IES FOR BUILDINGS/DPW     |                 |           |                           |          |                |           |               |         |           |  |
| 4 SUPP;IES FOR BUILDINGS/DPW    |                         | \$94.96                        | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 69750  | 06/24/21       | 06/24/21  | 07/07/21      | 02876   | N         |  |

| Vendor #                         | Name                    |                                |                 |                   |                           |          |            |               |               |         |      |      |
|----------------------------------|-------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                           | PO Date                 | Description                    |                 |                   | Contract                  | PO Type  |            |               |               |         |      |      |
| Item Description                 |                         | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                         |                                |                 |                   |                           |          |            |               |               |         |      |      |
| 03904                            | LOWE'S HOME CENTER INC* |                                |                 | Account Continued |                           |          |            |               |               |         |      |      |
| 6 SUPP;IES FOR BUILDINGS/DPW     |                         | \$149.84                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69750  | 06/24/21   | 06/24/21      | 07/07/21      | 01575   |      | N    |
| 7 SUPP;IES FOR BUILDINGS/DPW     |                         | \$469.56                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69750  | 06/24/21   | 06/24/21      | 07/07/21      | 02372   |      | N    |
| 8 SUPP;IES FOR BUILDINGS/DPW     |                         | \$314.55                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69750  | 06/24/21   | 06/24/21      | 07/07/21      | 01100   |      | N    |
|                                  |                         | \$1,028.91                     |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01193                         | 05/28/21                | SUPPLIES FOR BUILDINGS/DPW     |                 |                   |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR BUILDINGS/DPW     |                         | \$4.74                         | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69750  | 05/28/21   | 06/24/21      | 07/07/21      | 01562   |      | N    |
| 2 SUPPLIES FOR BUILDINGS/DPW     |                         | \$184.51                       | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 69750  | 06/24/21   | 06/24/21      | 07/07/21      | 01980   |      | N    |
| 3 SUPPLIES FOR BUILDINGS/DPW     |                         | \$94.05                        | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 69750  | 06/24/21   | 06/24/21      | 07/07/21      | 07096   |      | N    |
|                                  |                         | \$283.30                       |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01292                         | 06/08/21                | SUPPLIESFOR TWP BUILDINGS/DPW  |                 |                   |                           |          |            |               |               |         |      |      |
| 1 SUPPLIESFOR TWP BUILDINGS/DPW  |                         | \$5.69                         | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 06/08/21   | 07/26/21      | 08/03/21      | 01251   |      | N    |
| 2 SUPPLIESFOR TWP BUILDINGS/DPW  |                         | \$73.88                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 07/26/21   | 07/26/21      | 08/03/21      | 01755   |      | N    |
| 3 SUPPLIESFOR TWP BUILDINGS/DPW  |                         | \$23.72                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 07/26/21   | 07/26/21      | 08/03/21      | 02201   |      | N    |
| 4 SUPPLIESFOR TWP BUILDINGS/DPW  |                         | \$34.48                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 07/26/21   | 07/26/21      | 08/03/21      | 01128   |      | N    |
| 5 SUPPLIESFOR TWP BUILDINGS/DPW  |                         | \$150.29                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 07/26/21   | 07/26/21      | 08/03/21      | 01532   |      | N    |
|                                  |                         | \$288.06                       |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01293                         | 06/08/21                | SUPPLIES FOR TWP BUILDING/DPW  |                 |                   |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR TWP BUILDING/DPW  |                         | \$64.80                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70108  | 06/08/21   | 08/24/21      | 09/09/21      | 01264   |      | N    |
| 2 SUPPLIES FOR TWP BUILDING/DPW  |                         | \$23.72                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70108  | 08/24/21   | 08/24/21      | 09/09/21      | 02306   |      | N    |
| 3 SUPPLIES FOR TWP BUILDING/DPW  |                         | \$124.45                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70108  | 08/24/21   | 08/24/21      | 09/09/21      | 07450   |      | N    |
| 4 SUPPLIES FOR TWP BUILDING/DPW  |                         | \$102.47                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70108  | 08/24/21   | 08/24/21      | 09/09/21      | 01326   |      | N    |
| 5 SUPPLIES FOR TWP BUILDING/DPW  |                         | \$75.73                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70108  | 08/24/21   | 08/24/21      | 09/09/21      | 01300   |      | N    |
|                                  |                         | \$391.17                       |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01688                         | 07/08/21                | SUPPLIES FOR GARAGE/DPW/AUG.   |                 |                   |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR GARAGE/DPW/AUG.   |                         | \$236.14                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 07/08/21   | 07/26/21      | 08/03/21      | 09146   |      | N    |
| 2 SUPPLIES FOR GARAGE/DPW/AUG.   |                         | \$22.16                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 07/26/21   | 07/26/21      | 08/03/21      | 02127   |      | N    |
| 3 SUPPLIES FOR GARAGE/DPW/AUG.   |                         | \$39.86                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69917  | 07/26/21   | 07/26/21      | 08/03/21      | 01681   |      | N    |
|                                  |                         | \$298.16                       |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01689                         | 07/08/21                | SUPPLIES FOR TWP BUILDINGS/DPW |                 |                   |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR TWP BUILDINGS/DP' |                         | \$20.26                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70302  | 07/08/21   | 09/23/21      | 10/05/21      | 10272   |      | N    |
| 2 SUPPLIES FOR TWP BUILDINGS/DP' |                         | \$11.34                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70302  | 09/23/21   | 09/23/21      | 10/05/21      | 01468   |      | N    |
|                                  |                         | \$31.60                        |                 |                   |                           |          |            |               |               |         |      |      |
| 21-01959                         | 08/05/21                | SUPPLIES FOR TWP BUILDINGS/DPW |                 |                   |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR TWP BUILDINGS/DP' |                         | \$45.57                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70302  | 08/05/21   | 09/23/21      | 10/05/21      | 01660   |      | N    |



| Vendor # | Name                           | Description                    |                 | Contract          |                           | PO Type  |                |           |               |         |           |
|----------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|          |                                |                                |                 |                   |                           |          |                |           |               |         |           |
| 03904    | LOWE'S HOME CENTER INC*        |                                |                 | Account Continued |                           |          |                |           |               |         |           |
| 2        | SUPPLIES FOR TWP BUILDINGS/DP' | \$32.53                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70302  | 09/23/21       | 09/23/21  | 10/05/21      | 01254   | N         |
| 3        | SUPPLIES FOR TWP BUILDINGS/DP' | \$48.38                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70302  | 09/23/21       | 09/23/21  | 10/05/21      | 02673   | N         |
| 4        | SUPPLIES FOR TWP BUILDINGS/DP' | \$43.23                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70302  | 09/23/21       | 09/23/21  | 10/05/21      | 02852   | N         |
| 5        | SUPPLIES FOR TWP BUILDINGS/DP' | \$147.18                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70302  | 09/23/21       | 09/23/21  | 10/05/21      | 02851   | N         |
| 6        | SUPPLIES FOR TWP BUILDINGS/DP' | \$118.30                       | 1-01-56-750-353 | B                 | GRANT EXPEND-JIF          | P 70302  | 09/23/21       | 09/23/21  | 10/05/21      | 02532   | N         |
|          |                                | \$435.19                       |                 |                   |                           |          |                |           |               |         |           |
| 21-01960 | 08/05/21                       | SUPPLIES FOR TWP. BULDING/     |                 |                   |                           |          |                |           |               |         |           |
| 1        | SUPPLIES FOR TWP. BULDING/     | \$199.69                       | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70459  | 08/05/21       | 10/27/21  | 11/03/21      | 02396   | N         |
| 2        | SUPPLIES FOR TWP. BULDING/     | \$189.84                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70459  | 10/27/21       | 10/27/21  | 11/03/21      | 01772   | N         |
|          |                                | \$389.53                       |                 |                   |                           |          |                |           |               |         |           |
| 21-02093 | 08/24/21                       | SUPPLIES FOR BUILDINGS/DPW     |                 |                   |                           |          |                |           |               |         |           |
| 1        | SUPPLIES FOR BUILDINGS/DPW     | \$40.71                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70774  | 08/24/21       | 11/23/21  | 12/07/21      | 02777   | N         |
| 2        | SUPPLIES FOR BUILDINGS/DPW     | \$231.77                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70774  | 11/23/21       | 11/23/21  | 12/07/21      | 02003   | N         |
| 3        | SUPPLIES FOR BUILDINGS/DPW     | \$89.54                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70774  | 11/23/21       | 11/23/21  | 12/07/21      | 01630   | N         |
| 4        | SUPPLIES FOR BUILDINGS/DPW     | \$141.68                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70774  | 11/23/21       | 11/23/21  | 12/07/21      | 02928   | N         |
| 5        | SUPPLIES FOR BUILDINGS/DPW     | \$42.70                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70774  | 11/23/21       | 11/23/21  | 12/07/21      | 02489   | N         |
| 6        | SUPPLIES FOR BUILDINGS/DPW     | \$32.98                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70774  | 11/23/21       | 11/23/21  | 12/07/21      | 01047   | N         |
| 7        | SUPPLIES FOR BUILDINGS/DPW     | \$129.07                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70774  | 11/23/21       | 11/23/21  | 12/07/21      | 02076   | N         |
|          |                                | \$708.45                       |                 |                   |                           |          |                |           |               |         |           |
| 21-02184 | 09/02/21                       | SUPPLIES FOR BUILDINGS/DPW/DEC |                 |                   |                           |          |                |           |               |         |           |
| 1        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$21.84                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 09/02/21       | 12/29/21  | 01/05/22      | 01469   | N         |
| 2        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$37.98                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 02354   | N         |
| 3        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$35.59                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 02104   | N         |
| 4        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$76.57                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 01180   | N         |
| 5        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$37.04                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 01279   | N         |
| 6        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$16.72                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 01872   | N         |
| 7        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$115.86                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 02847   | N         |
| 8        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$29.40                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 02940   | N         |
| 9        | SUPPLIES FOR BUILDINGS/DPW/DE  | \$30.48                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 02188   | N         |
| 10       | SUPPLIES FOR BUILDINGS/DPW/D   | \$12.34                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 02859   | N         |
| 11       | SUPPLIES FOR BUILDINGS/DPW/DI  | \$31.28                        | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70985  | 12/29/21       | 12/29/21  | 01/05/22      | 02527   | N         |
|          |                                | \$445.10                       |                 |                   |                           |          |                |           |               |         |           |
| 21-02416 | 09/30/21                       | PAINT SUPPLIES FOR GRAFETTI    |                 |                   |                           |          |                |           |               |         |           |
| 1        | PAINT SUPPLIES FOR GRAFETTI    | \$117.72                       | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70459  | 09/30/21       | 10/27/21  | 11/03/21      | 09808   | N         |

| Vendor #                                 | Name                    |                         |           |                      |          |            |          |           |               |         |           |
|------------------------------------------|-------------------------|-------------------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                   | PO Date                 | Description             | Contract  | PO Type              |          |            |          |           |               |         |           |
| Item Description                         | Amount                  | Charge Account          | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03904                                    | LOWE'S HOME CENTER INC* | Account Continued       |           |                      |          |            |          |           |               |         |           |
| Notes:                                   |                         |                         |           |                      |          |            |          |           |               |         |           |
| 4- 5 GALLONS BUCKET OF PAINT             |                         |                         |           |                      |          |            |          |           |               |         |           |
| 2 PAINT SUPPLIES FOR GRAFETTI            | \$29.44                 | 1-01-28-370-273         | B         | BUILDING MAINTENANCE | P 70459  | 09/30/21   | 10/27/21 | 11/03/21  | 09808         |         | N         |
| Notes:                                   |                         |                         |           |                      |          |            |          |           |               |         |           |
| 1- BUCKET OF PAINT                       |                         |                         |           |                      |          |            |          |           |               |         |           |
| 3 PAINT SUPPLIES FOR GRAFETTI            | \$6.57                  | 1-01-28-370-273         | B         | BUILDING MAINTENANCE | P 70459  | 09/30/21   | 10/27/21 | 11/03/21  | 09808         |         | N         |
| Notes:                                   |                         |                         |           |                      |          |            |          |           |               |         |           |
| 1- WOOD EXTENSION POLE                   |                         |                         |           |                      |          |            |          |           |               |         |           |
| 4 PAINT SUPPLIES FOR GRAFETTI            | \$8.06                  | 1-01-28-370-273         | B         | BUILDING MAINTENANCE | P 70459  | 09/30/21   | 10/27/21 | 11/03/21  | 09808         |         | N         |
| Notes:                                   |                         |                         |           |                      |          |            |          |           |               |         |           |
| VALSPAR 9 3/4 INCH KNIT ROLLER           |                         |                         |           |                      |          |            |          |           |               |         |           |
| TOTAL- \$161.79                          |                         |                         |           |                      |          |            |          |           |               |         |           |
| MATERIAL WAS PURCHASED TO PAINT OVER     |                         |                         |           |                      |          |            |          |           |               |         |           |
| GRAFETTI THAT WAS DONE TO THE PAVILION @ |                         |                         |           |                      |          |            |          |           |               |         |           |
| THE RECREATION CENTER.                   |                         |                         |           |                      |          |            |          |           |               |         |           |
|                                          | <b>\$161.79</b>         |                         |           |                      |          |            |          |           |               |         |           |
| 21-02437                                 | 10/04/21                | ADDITIONAL PAINT NEEDED |           |                      |          |            |          |           |               |         |           |
| 1 ADDITIONAL PAINT NEEDED                | \$88.29                 | 1-01-28-370-273         | B         | BUILDING MAINTENANCE | P 70459  | 10/04/21   | 10/27/21 | 11/03/21  | 09212         |         | N         |
| Notes:                                   |                         |                         |           |                      |          |            |          |           |               |         |           |
| 3- 124 FL. OZ OF VALSPAR PAINT           |                         |                         |           |                      |          |            |          |           |               |         |           |
| 2 ADDITIONAL PAINT NEEDED                | \$29.44                 | 1-01-28-370-273         | B         | BUILDING MAINTENANCE | P 70459  | 10/04/21   | 10/27/21 | 11/03/21  | 09212         |         | N         |
| Notes:                                   |                         |                         |           |                      |          |            |          |           |               |         |           |
| 1- 124 FL. OZ VALSPAR PAINT              |                         |                         |           |                      |          |            |          |           |               |         |           |
| PAINT WAS PURCHASED FOR THE GRAFETTI     |                         |                         |           |                      |          |            |          |           |               |         |           |
| THAT NEEDS TO BE PAINTED OVER.           |                         |                         |           |                      |          |            |          |           |               |         |           |
| TOTAL - \$117.73                         |                         |                         |           |                      |          |            |          |           |               |         |           |

| Vendor #<br>P.O. #                                                                                  | Name<br>PO Date         | Description                   | Contract        |                   | PO Type                   |          |            |               |               |         |           |
|-----------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|-----------|
| Item Description                                                                                    |                         | Amount                        | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                     |                         |                               |                 |                   |                           |          |            |               |               |         |           |
| 03904                                                                                               | LOWE'S HOME CENTER INC* |                               |                 | Account Continued |                           |          |            |               |               |         |           |
|                                                                                                     |                         | \$117.73                      |                 |                   |                           |          |            |               |               |         |           |
| 21-03159                                                                                            | 12/17/21                | CALCIUM CHLORIDE/SOFTENER     |                 |                   |                           |          |            |               |               |         |           |
| 1 CALCIUM CHLORIDE/SOFTENER                                                                         |                         | \$189.70                      | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70985  | 12/17/21   | 12/29/21      | 01/05/22      | 07834   | N         |
| Notes:<br>10 BAGS OF CALCIUM CHLORIDE FOR THE<br>WATER SOFTNER @ FREEMAN DOUGLASS PARK.<br>\$189.70 |                         |                               |                 |                   |                           |          |            |               |               |         |           |
| 22-00128                                                                                            | 01/11/22                | SUPPLIES FOR BUILDING/DPW/JAN |                 |                   |                           |          |            |               |               |         |           |
| 1 SUPPLIES FOR BUILDING/DPW/JAN                                                                     |                         | \$14.69                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71170  | 01/11/22   | 01/28/22      | 02/08/22      | 02045   | N         |
| 2 SUPPLIES FOR BUILDING/DPW/JAN                                                                     |                         | \$40.71                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71170  | 01/28/22   | 01/28/22      | 02/08/22      | 07320   | N         |
| 3 SUPPLIES FOR BUILDING/DPW/JAN                                                                     |                         | \$31.34                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71170  | 01/28/22   | 01/28/22      | 02/08/22      | 09876   | N         |
| 4 SUPPLIES FOR BUILDING/DPW/JAN                                                                     |                         | \$47.45                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71170  | 01/28/22   | 01/28/22      | 02/08/22      | 01847   | N         |
| 5 SUPPLIES FOR BUILDING/DPW/JAN                                                                     |                         | \$46.52                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71170  | 01/28/22   | 01/28/22      | 02/08/22      | 02991   | N         |
| 6 SUPPLIES FOR BUILDING/DPW/JAN                                                                     |                         | \$148.22                      | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71170  | 01/28/22   | 01/28/22      | 02/08/22      | 02903   | N         |
| 7 SUPPLIES FOR BUILDING/DPW/JAN                                                                     |                         | \$146.37                      | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71170  | 01/28/22   | 01/28/22      | 02/08/22      | 02125   | N         |
|                                                                                                     |                         | \$475.30                      |                 |                   |                           |          |            |               |               |         |           |
| 22-00129                                                                                            | 01/11/22                | SUPPLIES FOR BUILDING/DPW/FEB |                 |                   |                           |          |            |               |               |         |           |
| 1 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$9.95                        | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 01/11/22   | 02/28/22      | 03/08/22      | 02692   | N         |
| 2 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$35.34                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 02376   | N         |
| 3 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$37.99                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 02451   | N         |
| 4 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$49.23                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 02677   | N         |
| 5 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$34.16                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 02304   | N         |
| 6 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$14.42                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 01593   | N         |
| 7 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$18.99                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 01394   | N         |
| 8 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$60.30                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 01158   | N         |
| 9 SUPPLIES FOR BUILDING/DPW/FEB                                                                     |                         | \$15.90                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 01014   | N         |
| 10 SUPPLIES FOR BUILDING/DPW/FEI                                                                    |                         | \$27.54                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71365  | 02/28/22   | 02/28/22      | 03/08/22      | 01222   | N         |
|                                                                                                     |                         | \$303.82                      |                 |                   |                           |          |            |               |               |         |           |
| 22-00232                                                                                            | 01/20/22                | CALCIUM CHLORIDE              |                 |                   |                           |          |            |               |               |         |           |
| 1 CALCIUM CHLORIDE                                                                                  |                         | \$199.30                      | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 71170  | 01/20/22   | 01/28/22      | 02/08/22      | 17288   | N         |
| 22-00287                                                                                            | 01/28/22                | CALCIUM CHLORIDE & SHOVEL     |                 |                   |                           |          |            |               |               |         |           |
| 1 CALCIUM CHLORIDE & SHOVEL                                                                         |                         | \$99.65                       | 2-01-20-310-365 | B                 | B&G-BUILDING MAINT.       | P 71365  | 01/28/22   | 02/28/22      | 03/08/22      | 10059   | N         |
| Notes:                                                                                              |                         |                               |                 |                   |                           |          |            |               |               |         |           |

| Vendor #                                                                                              | Name                    |                              |                 |           |                           |          |            |               |               |         |      |      |
|-------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                | PO Date                 | Description                  |                 | Contract  | PO Type                   |          |            |               |               |         |      |      |
| Item Description                                                                                      |                         | Amount                       | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03904                                                                                                 | LOWE'S HOME CENTER INC* | Account Continued            |                 |           |                           |          |            |               |               |         |      |      |
| 5 BAGS OF CALCIUM CHLORIDE                                                                            |                         |                              |                 |           |                           |          |            |               |               |         |      |      |
| 2 CALCIUM CHLORIDE & SHOVEL                                                                           |                         | \$21.84                      | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.       | P 71365  | 01/28/22   | 02/28/22      | 03/08/22      | 10059   |      | N    |
| Notes:<br>1-SNOW SHOVEL<br>TO BE USED:<br>TOWN HALL<br>BOCA BUILDING<br>RECREATION CENTER<br>FOR SNOW |                         |                              |                 |           |                           |          |            |               |               |         |      |      |
|                                                                                                       |                         | \$121.49                     |                 |           |                           |          |            |               |               |         |      |      |
| 22-00428                                                                                              | 02/10/22                | SUPPLIES FOR BUILDING/DPW    |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR BUILDING/DPW                                                                           |                         | \$29.34                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71528  | 02/10/22   | 03/24/22      | 04/05/22      | 01571   |      | N    |
| 2 SUPPLIES FOR BUILDING/DPW                                                                           |                         | 1.82-                        | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71528  | 03/24/22   | 03/24/22      | 04/05/22      | 17100   |      | N    |
| 3 SUPPLIES FOR BUILDING/DPW                                                                           |                         | \$52.24                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71528  | 03/24/22   | 03/24/22      | 04/05/22      | 02295   |      | N    |
| 4 SUPPLIES FOR BUILDING/DPW                                                                           |                         | \$43.19                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71528  | 03/24/22   | 03/24/22      | 04/05/22      | 02896   |      | N    |
| 5 SUPPLIES FOR BUILDING/DPW                                                                           |                         | \$39.04                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71528  | 03/24/22   | 03/24/22      | 04/05/22      | 02242   |      | N    |
| 6 SUPPLIES FOR BUILDING/DPW                                                                           |                         | \$27.84                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71528  | 03/24/22   | 03/24/22      | 04/05/22      | 01090   |      | N    |
| 7 SUPPLIES FOR BUILDING/DPW                                                                           |                         | \$17.04                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71528  | 03/24/22   | 03/24/22      | 04/05/22      | 01941   |      | N    |
|                                                                                                       |                         | \$206.87                     |                 |           |                           |          |            |               |               |         |      |      |
| 22-00850                                                                                              | 04/06/22                | SUPPLIES FOR BUILDINGS/APRIL |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR BUILDINGS/APRIL                                                                        |                         | \$28.49                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71699  | 04/06/22   | 04/25/22      | 05/03/22      | 02566   |      | N    |
| 2 SUPPLIES FOR BUILDINGS/APRIL                                                                        |                         | \$66.45                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71699  | 04/25/22   | 04/25/22      | 05/03/22      | 01095   |      | N    |
| 3 SUPPLIES FOR BUILDINGS/APRIL                                                                        |                         | \$81.00                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71699  | 04/25/22   | 04/25/22      | 05/03/22      | 02773   |      | N    |
| 4 SUPPLIES FOR BUILDINGS/APRIL                                                                        |                         | \$41.84                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 71699  | 04/25/22   | 04/25/22      | 05/03/22      | 02196   |      | N    |
|                                                                                                       |                         | \$217.78                     |                 |           |                           |          |            |               |               |         |      |      |
| 22-00921                                                                                              | 04/07/22                | SUPPLIES FOR BUILDING/MAY    |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR BUILDING/MAY                                                                           |                         | \$18.56                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 71863  | 04/07/22   | 05/26/22      | 06/07/22      | 02882   |      | N    |
| 2 SUPPLIES FOR BUILDING/MAY                                                                           |                         | \$50.18                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 02262   |      | N    |
| 3 SUPPLIES FOR BUILDING/MAY                                                                           |                         | \$13.16                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 019928  |      | N    |

| Vendor #                                                                                | Name                    |                            |           |                           |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------|-------------------------|----------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                  | PO Date                 | Description                | Contract  |                           | PO Type  |            |               |               |         |           |  |
| Item Description                                                                        | Amount                  | Charge Account             | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                         |                         |                            |           |                           |          |            |               |               |         |           |  |
| 03904                                                                                   | LOWE'S HOME CENTER INC* | Account Continued          |           |                           |          |            |               |               |         |           |  |
| 4 SUPPLIES FOR BUILDING/MAY                                                             | \$130.08                | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 01283   | N         |  |
| 5 SUPPLIES FOR BUILDING/MAY                                                             | \$104.56                | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 01497   | N         |  |
| 6 SUPPLIES FOR BUILDING/MAY                                                             | \$144.00                | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 02889   | N         |  |
| 7 SUPPLIES FOR BUILDING/MAY                                                             | \$258.31                | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 02252   | N         |  |
| 8 SUPPLIES FOR BUILDING/MAY                                                             | \$132.88                | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 01279   | N         |  |
| 9 SUPPLIES FOR BUILDING/MAY                                                             | 132.88-                 | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 01280   | N         |  |
| 10 SUPPLIES FOR BUILDING/MAY                                                            | \$39.96                 | 2-01-26-305-246            | B         | DPS GARAGE-SUPPLIES       | P 71863  | 05/26/22   | 05/26/22      | 06/07/22      | 01736   | N         |  |
|                                                                                         |                         | \$758.81                   |           |                           |          |            |               |               |         |           |  |
| 22-01020                                                                                | 04/20/22                | BENCHES- CANAL PARK        |           |                           |          |            |               |               |         |           |  |
| 1 BENCHES- CANAL PARK                                                                   | \$126.28                | 2-01-28-370-261            | B         | OTHER RECREATION PROGRAMS | P 71699  | 04/20/22   | 04/25/22      | 05/03/22      | 02333   | N         |  |
| 2 BENCHES- CANAL PARK                                                                   | \$105.43                | 2-01-28-370-261            | B         | OTHER RECREATION PROGRAMS | P 71699  | 04/20/22   | 04/25/22      | 05/03/22      | 01590   | N         |  |
| Notes:<br>SUPPLIES FOR THE BENCHES @ CANAL PARK TO RE-INSTALL.<br>TOTAL - \$231.71      |                         |                            |           |                           |          |            |               |               |         |           |  |
|                                                                                         |                         | \$231.71                   |           |                           |          |            |               |               |         |           |  |
| 22-01049                                                                                | 04/21/22                | SUPPLIES FOR BUILDING/JUNE |           |                           |          |            |               |               |         |           |  |
| 1 SUPPLIES FOR BUILDING/JUNE                                                            | \$42.82                 | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 72134  | 04/21/22   | 06/27/22      | 07/07/22      | 02955   | N         |  |
| 2 SUPPLIES FOR BUILDING/JUNE                                                            | \$18.52                 | 2-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 72134  | 06/27/22   | 06/27/22      | 07/07/22      | 02070   | N         |  |
| 3 SUPPLIES FOR BUILDING/JUNE                                                            | \$27.00                 | 2-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 72134  | 06/27/22   | 06/27/22      | 07/07/22      | 01238   | N         |  |
| 4 SUPPLIES FOR BUILDING/JUNE                                                            | \$134.66                | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 72134  | 06/27/22   | 06/27/22      | 07/07/22      | 02633   | N         |  |
| 5 SUPPLIES FOR BUILDING/JUNE                                                            | \$71.52                 | 2-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 72134  | 06/27/22   | 06/27/22      | 07/07/22      | 01783   | N         |  |
| 6 SUPPLIES FOR BUILDING/JUNE                                                            | \$61.81                 | 2-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 72134  | 06/27/22   | 06/27/22      | 07/07/22      | 02138   | N         |  |
|                                                                                         |                         | \$356.33                   |           |                           |          |            |               |               |         |           |  |
| 22-01160                                                                                | 05/05/22                | WELLNESS CHALLENGE PRIZES  |           |                           |          |            |               |               |         |           |  |
| 1 WELLNESS CHALLENGE PRIZES                                                             | \$1,000.00              | 2-01-56-750-353            | B         | GRANT EXPEND - JIF        | P 71863  | 05/05/22   | 05/26/22      | 06/07/22      | 16101   | N         |  |
| Notes:<br>20-\$50.00 GIFT CARDS<br>SPA FINDER<br>BASS PRO SHOP<br>DICK'S SPORTING GOODS |                         |                            |           |                           |          |            |               |               |         |           |  |

| Vendor #                      | Name                    |                              |                 |           |                            |          |                |           |               |         |           |  |  |
|-------------------------------|-------------------------|------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                        | PO Date                 | Description                  |                 |           | Contract                   | PO Type  |                |           |               |         |           |  |  |
| Item Description              |                         | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 03904                         | LOWE'S HOME CENTER INC* | Account Continued            |                 |           |                            |          |                |           |               |         |           |  |  |
| 22-01230                      | 05/16/22                | SUPPLIES FOR BULDING/JULY    |                 |           |                            |          |                |           |               |         |           |  |  |
| 1 SUPPLIES FOR BULDING/JULY   |                         | \$55.61                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72134  | 05/16/22       | 06/29/22  | 07/07/22      | 03940   | N         |  |  |
| 2 SUPPLIES FOR BULDING/JULY   |                         | \$63.14                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72134  | 06/27/22       | 06/29/22  | 07/07/22      | 01764   | N         |  |  |
|                               |                         | \$118.75                     |                 |           |                            |          |                |           |               |         |           |  |  |
| 22-01427                      | 06/09/22                | SUPPLIES FOR BUILDINGS/AUG   |                 |           |                            |          |                |           |               |         |           |  |  |
| 1 SUPPLIES FOR BUILDINGS/AUG  |                         | \$63.58                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72291  | 06/09/22       | 07/27/22  | 08/02/22      | 01999   | N         |  |  |
| 2 SUPPLIES FOR BUILDINGS/AUG  |                         | \$34.37                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72291  | 07/27/22       | 07/27/22  | 08/02/22      | 01785   | N         |  |  |
| 3 SUPPLIES FOR BUILDINGS/AUG  |                         | \$6.90                       | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72291  | 07/27/22       | 07/27/22  | 08/02/22      | 01705   | N         |  |  |
|                               |                         | \$104.85                     |                 |           |                            |          |                |           |               |         |           |  |  |
| 22-01911                      | 08/02/22                | SUPPLIES FOR BUILDINGS/DPW   |                 |           |                            |          |                |           |               |         |           |  |  |
| 1 SUPPLIES FOR BUILDINGS/DPW  |                         | \$11.14                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72458  | 08/02/22       | 08/23/22  | 09/08/22      | 02012   | N         |  |  |
| 2 SUPPLIES FOR BUILDINGS/DPW  |                         | \$34.35                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.       | P 72458  | 08/23/22       | 08/23/22  | 09/08/22      | 01642   | N         |  |  |
| 3 SUPPLIES FOR BUILDINGS/DPW  |                         | \$23.23                      | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES      | P 72458  | 08/23/22       | 08/23/22  | 09/08/22      | 60282   | N         |  |  |
|                               |                         | \$68.72                      |                 |           |                            |          |                |           |               |         |           |  |  |
| 22-01912                      | 08/02/22                | SUPPLIES FOR BUILDINGS/SEPT  |                 |           |                            |          |                |           |               |         |           |  |  |
| 1 SUPPLIES FOR BUILDINGS/SEPT |                         | \$34.01                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72458  | 08/02/22       | 08/23/22  | 09/08/22      | 02958   | N         |  |  |
| 2 SUPPLIES FOR BUILDINGS/SEPT |                         | \$72.38                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72458  | 08/23/22       | 08/23/22  | 09/08/22      | 02746   | N         |  |  |
| 3 SUPPLIES FOR BUILDINGS/SEPT |                         | \$595.97                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72458  | 08/23/22       | 08/23/22  | 09/08/22      | 02150   | N         |  |  |
| 4 SUPPLIES FOR BUILDINGS/SEPT |                         | 59.59-                       | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72458  | 08/23/22       | 08/23/22  | 09/08/22      | 17752   | N         |  |  |
|                               |                         | \$642.77                     |                 |           |                            |          |                |           |               |         |           |  |  |
| 22-01924                      | 08/02/22                | SUPPLIES FOR DPW/OCT         |                 |           |                            |          |                |           |               |         |           |  |  |
| 1 SUPPLIES FOR DPW/OCT        |                         | \$77.97                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72666  | 08/02/22       | 10/04/22  | 10/04/22      | 02418   | N         |  |  |
| 2 SUPPLIES FOR DPW/OCT        |                         | \$65.06                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72666  | 10/04/22       | 10/04/22  | 10/04/22      | 01555   | N         |  |  |
| 3 SUPPLIES FOR DPW/OCT        |                         | \$13.64                      | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72666  | 10/04/22       | 10/04/22  | 10/04/22      | 01616   | N         |  |  |
| 4 SUPPLIES FOR DPW/OCT        |                         | \$17.19                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 72666  | 10/04/22       | 10/04/22  | 10/04/22      | 02750   | N         |  |  |
|                               |                         | \$173.86                     |                 |           |                            |          |                |           |               |         |           |  |  |
| 22-01973                      | 08/08/22                | JONATHAN HOFFMAN-CAMERA WORK |                 |           |                            |          |                |           |               |         |           |  |  |
| 1 JONATHAN HOFFMAN-CAMERA WO  |                         | \$903.44                     | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 72458  | 08/08/22       | 08/23/22  | 09/08/22      | 02279   | N         |  |  |

Notes:

SUPPLIES FOR CAMERA WORK DONE @ JONATHAN  
HOFFMAN PARK.

| Vendor #                                                                                                                              | Name                    |                             |                 |           |                            |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                | PO Date                 | Description                 |                 |           | Contract                   | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                      |                         | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03904                                                                                                                                 | LOWE'S HOME CENTER INC* | Account Continued           |                 |           |                            |          |            |               |               |         |           |  |
| \$847.31                                                                                                                              |                         |                             |                 |           |                            |          |            |               |               |         |           |  |
| 2 JONATHAN HOFFMAN-CAMERA WO                                                                                                          |                         | 56.13-                      | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 72458  | 08/23/22   | 08/23/22      | 09/08/22      | 01814   | N         |  |
|                                                                                                                                       |                         | \$847.31                    |                 |           |                            |          |            |               |               |         |           |  |
| 22-01976                                                                                                                              | 08/08/22                | GAS CRAFTMAN POWER WASHER   |                 |           |                            |          |            |               |               |         |           |  |
| 1 CRAFTSMAN 3000 PSI POWER WAS                                                                                                        |                         | \$388.55                    | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 72627  | 08/08/22   | 09/22/22      | 10/04/22      | 06259   | N         |  |
| Notes:<br>TO BE USED THROUGH-OUT THE TOWNSHIP                                                                                         |                         |                             |                 |           |                            |          |            |               |               |         |           |  |
| 22-02177                                                                                                                              | 09/02/22                | PVC REDUCER & CONDUIT       |                 |           |                            |          |            |               |               |         |           |  |
| 1 PVC REDUCER & CONDUIT                                                                                                               |                         | \$21.51                     | 2-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 72627  | 09/02/22   | 09/22/22      | 10/04/22      | 02434   | N         |  |
| Notes:<br>2- 1/2 INCH PVC REDUCER<br>2 INCH PVC TYPE LB CONDUIT<br>\$21.51<br>USED @ JONATHAN HOFFMAN PARK<br>SALES #S1861CR9 4365165 |                         |                             |                 |           |                            |          |            |               |               |         |           |  |
| 22-02361                                                                                                                              | 09/29/22                | SUPPLIES FOR TOWNSHIP/DPW   |                 |           |                            |          |            |               |               |         |           |  |
| 1 SUPPLIES FOR TOWNSHIP/DPW                                                                                                           |                         | \$29.54                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 72815  | 09/29/22   | 10/27/22      | 11/09/22      | 01483   | N         |  |
| 22-02505                                                                                                                              | 10/17/22                | Supplies for Haunted Trails |                 |           |                            |          |            |               |               |         |           |  |
| 1 Supplies for Haunted Trails                                                                                                         |                         | \$2,015.50                  | 2-01-20-110-281 | B         | SPECIAL PROJECTS           | P 73133  | 10/17/22   | 11/30/22      | 12/06/22      | 76088   | N         |  |
| Notes:<br>NOT TO EXCEED \$2,500.00                                                                                                    |                         |                             |                 |           |                            |          |            |               |               |         |           |  |
| 3 Supplies for Haunted Trails                                                                                                         |                         | \$384.37                    | 2-01-20-110-281 | B         | SPECIAL PROJECTS           | P 73133  | 11/30/22   | 11/30/22      | 12/06/22      | 60939   | N         |  |
| 4 Supplies for Haunted Trails                                                                                                         |                         | \$106.35                    | 2-01-20-110-281 | B         | SPECIAL PROJECTS           | P 73133  | 11/30/22   | 11/30/22      | 12/06/22      | 01102   | N         |  |
| 5 Supplies for Haunted Trails                                                                                                         |                         | 113.11-                     | 2-01-20-110-281 | B         | SPECIAL PROJECTS           | P 73133  | 11/30/22   | 11/30/22      | 12/06/22      | 78262   | N         |  |
| 7 Supplies for Haunted Trails                                                                                                         |                         | \$91.10                     | 2-01-20-110-281 | B         | SPECIAL PROJECTS           | P 73316  | 12/01/22   | 12/23/22      | 01/05/23      | 60963   | N         |  |
| 8 Supplies for Haunted Trails                                                                                                         |                         | 5.66-                       | 2-01-20-110-281 | B         | SPECIAL PROJECTS           | P 73316  | 12/23/22   | 12/23/22      | 01/05/23      | 01367   | N         |  |
|                                                                                                                                       |                         | \$2,478.55                  |                 |           |                            |          |            |               |               |         |           |  |
| 22-02508                                                                                                                              | 10/20/22                | SUPPLIES FOR HAUNTED TRAILS |                 |           |                            |          |            |               |               |         |           |  |
| 1 SUPPLIES FOR HAUNTED TRAILS                                                                                                         |                         | \$113.88                    | 2-01-20-100-299 | B         | MISCELLANEOUS EXPENSES     | P 73316  | 10/20/22   | 12/23/22      | 01/05/23      | 61778   | N         |  |

| Vendor #<br>P.O. #                                                                                                                                  | Name<br>PO Date              | Description<br>Amount        | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| 03904                                                                                                                                               | LOWE'S HOME CENTER INC*      | Account Continued            |                 |                       |                           |          |                |           |               |         |           |
| Notes:<br>NOT TO EXCEED \$300.00                                                                                                                    |                              |                              |                 |                       |                           |          |                |           |               |         |           |
| 2                                                                                                                                                   | 10/20/22                     | \$167.64                     | 2-01-20-100-299 | B                     | MISCELLANEOUS EXPENSES    | P 73133  | 10/20/22       | 11/30/22  | 12/06/22      | 2308    | N         |
| 3                                                                                                                                                   | TAX CREDIT                   | 7.08-                        | 2-01-20-100-299 | B                     | MISCELLANEOUS EXPENSES    | P 73316  | 12/23/22       | 12/28/22  | 01/05/23      | 01368   | N         |
|                                                                                                                                                     |                              | \$274.44                     |                 |                       |                           |          |                |           |               |         |           |
| 22-02594                                                                                                                                            | 10/27/22                     | MATERIALS/DPW                |                 |                       |                           |          |                |           |               |         |           |
| 1                                                                                                                                                   | MATERIALS/DPW                | \$33.44                      | 2-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 73133  | 10/27/22       | 11/29/22  | 12/06/22      | 01803   | N         |
| 22-02957                                                                                                                                            | 11/28/22                     | GRASS SEED                   |                 |                       |                           |          |                |           |               |         |           |
| 1                                                                                                                                                   | GRASS SEED                   | \$54.61                      | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 73316  | 11/28/22       | 12/23/22  | 01/05/23      | 06561   | N         |
| 22-02963                                                                                                                                            | 11/28/22                     | SUPPLIES/DPW                 |                 |                       |                           |          |                |           |               |         |           |
| 1                                                                                                                                                   | SUPPLIES/DPW                 | \$106.92                     | 2-01-26-305-204 | B                     | ROADS-PARTS               | P 73316  | 11/28/22       | 12/23/22  | 01/05/23      | 02208   | N         |
| 2                                                                                                                                                   | SUPPLIES/DPW                 | \$44.52                      | 2-01-26-305-204 | B                     | ROADS-PARTS               | P 73316  | 12/21/22       | 12/23/22  | 01/05/23      | 01676   | N         |
|                                                                                                                                                     |                              | \$151.44                     |                 |                       |                           |          |                |           |               |         |           |
| 22-02995                                                                                                                                            | 12/01/22                     | Christmas Tree for Townhall  |                 |                       |                           |          |                |           |               |         |           |
| 1                                                                                                                                                   | Christmas Tree for Townhall  | \$283.10                     | 2-01-20-310-399 | B                     | B&G-MISCELLANEOUS         | P 73316  | 12/01/22       | 12/23/22  | 01/05/23      | 01366   | N         |
| Notes:<br>NOT TO EXCEED \$300.00                                                                                                                    |                              |                              |                 |                       |                           |          |                |           |               |         |           |
| 22-03006                                                                                                                                            | 12/01/22                     | 50-LB CALCIUM CHLOR.ICE MELT |                 |                       |                           |          |                |           |               |         |           |
| 1                                                                                                                                                   | 50-LB CALCIUM CHLOR.ICE MELT | \$428.00                     | 2-01-20-310-365 | B                     | B&G-BUILDING MAINT.       | P 73316  | 12/01/22       | 12/23/22  | 01/05/23      | 60007   | N         |
| Notes:<br>20 BAGS OF CALCIUM CHLORIDE ICE MELT<br>ITEM #151998<br>20 X \$21.48 = \$429.60<br>TO BE USED AT ALL TOWNSHIP BUILDINGS FOR<br>SNOWSTORMS |                              |                              |                 |                       |                           |          |                |           |               |         |           |
| 22-03166                                                                                                                                            | 12/22/22                     | WHITE CHRISTMAS LIGHTS       |                 |                       |                           |          |                |           |               |         |           |
| 1                                                                                                                                                   | WHITE CHRISTMAS LIGHTS       | \$52.76                      | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 73482  | 12/22/22       | 01/23/23  | 02/07/23      | 06047   | N         |
| Notes:<br>11 BOXES OF CLEAR LIGHTS FOR THE BUSHES<br>OUT FRONT OF TOWNHALL FOR CHRISTMAS<br>DECORATIONS.                                            |                              |                              |                 |                       |                           |          |                |           |               |         |           |



| Vendor #<br>P.O. # | Name<br>PO Date            | Description<br>Amount      | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|----------------------------|----------------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| 03904              | LOWE'S HOME CENTER INC*    | Account Continued          |                 |                       |                           |          |                   |              |                  |         |           |
| TOTAL- \$111.86    |                            |                            |                 |                       |                           |          |                   |              |                  |         |           |
| 2                  | WHITE CHRISTMAS LIGHTS     | \$59.10                    | 2-01-28-370-273 | B                     | BUILDING MAINTENANCE      | P 73482  | 01/23/23          | 01/23/23     | 02/07/23         | 06046   | N         |
|                    |                            | \$111.86                   |                 |                       |                           |          |                   |              |                  |         |           |
| 23-00095           | 01/11/23                   | SUPPLIES FOR DPW/JAN       |                 |                       |                           |          |                   |              |                  |         |           |
| 1                  | SUPPLIES FOR DPW/JAN       | \$25.64                    | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1041   | 01/11/23          | 02/24/23     | 03/08/23         | 01304   | N         |
| 23-00604           | 03/07/23                   | SUPPLIES/DPW               |                 |                       |                           |          |                   |              |                  |         |           |
| 1                  | SUPPLIES/DPW               | \$39.00                    | 3-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.      | P 1266   | 03/07/23          | 04/04/23     | 04/18/23         | 01421   | N         |
| 2                  | SUPPLIES/DPW               | \$135.27                   | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1266   | 04/04/23          | 04/04/23     | 04/18/23         | 02516   | N         |
|                    |                            | \$174.27                   |                 |                       |                           |          |                   |              |                  |         |           |
| 23-00799           | 04/10/23                   | SUPPLIES FOR DPW           |                 |                       |                           |          |                   |              |                  |         |           |
| 1                  | 3/29/23                    | \$77.72                    | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1350   | 04/10/23          | 04/25/23     | 05/02/23         | 01361   | N         |
| 2                  | 3/27/23                    | \$155.21                   | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1350   | 04/25/23          | 04/25/23     | 05/02/23         | 02699   | N         |
|                    |                            | \$232.93                   |                 |                       |                           |          |                   |              |                  |         |           |
| 23-00896           | 04/20/23                   | WOOD FOR SHELIVING         |                 |                       |                           |          |                   |              |                  |         |           |
| 1                  | WOOD FOR SHELIVING         | \$1,081.10                 | 3-01-22-195-201 | B                     | OFFICE SUPPLIES           | P 1525   | 04/20/23          | 05/22/23     | 06/06/23         | 60862   | N         |
| 2                  | WOOD FOR SHELIVING         | \$1,058.40                 | 3-01-22-195-201 | B                     | OFFICE SUPPLIES           | P 1525   | 05/22/23          | 05/22/23     | 06/06/23         | 60867   | N         |
| 3                  | WOOD FOR SHELIVING         | 1,081.10-                  | 3-01-22-195-201 | B                     | OFFICE SUPPLIES           | P 1525   | 05/22/23          | 05/22/23     | 06/06/23         | 01661   | N         |
| 4                  | WOOD FOR SHELIVING         | \$86.38                    | 3-01-22-195-201 | B                     | OFFICE SUPPLIES           | P 1525   | 05/22/23          | 05/22/23     | 06/06/23         | 02438   | N         |
| 5                  | WOOD FOR SHELIVING         | \$130.59                   | 3-01-22-195-201 | B                     | OFFICE SUPPLIES           | P 1525   | 05/22/23          | 05/22/23     | 06/06/23         | 01922   | N         |
| 6                  | WOOD FOR SHELIVING         | \$113.62                   | 3-01-22-195-201 | B                     | OFFICE SUPPLIES           | P 1525   | 05/22/23          | 05/22/23     | 06/06/23         | 02066   | N         |
|                    |                            | \$1,388.99                 |                 |                       |                           |          |                   |              |                  |         |           |
| 23-01005           | 05/05/23                   | SUPPLIES FOR BUILDING/DPW  |                 |                       |                           |          |                   |              |                  |         |           |
| 1                  | SUPPLIES FOR BUILDING/DPW  | \$92.80                    | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1873   | 05/05/23          | 06/28/23     | 07/06/23         | 01800   | N         |
| 2                  | SUPPLIES FOR BUILDING/DPW  | \$92.63                    | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1873   | 06/28/23          | 06/28/23     | 07/06/23         | 01505   | N         |
| 3                  | SUPPLIES FOR BUILDING/DPW  | \$50.34                    | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1873   | 06/28/23          | 06/28/23     | 07/06/23         | 01220   | N         |
| 4                  | SUPPLIES FOR BUILDING/DPW  | \$67.59                    | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1873   | 06/28/23          | 06/28/23     | 07/06/23         | 01160   | N         |
|                    |                            | \$303.36                   |                 |                       |                           |          |                   |              |                  |         |           |
| 23-01006           | 05/05/23                   | SUPPLIES FOR BUILDINGS/DPW |                 |                       |                           |          |                   |              |                  |         |           |
| 1                  | SUPPLIES FOR BUILDINGS/DPW | \$46.52                    | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 1525   | 05/05/23          | 05/26/23     | 06/06/23         | 02564   | N         |
| 23-01295           | 05/30/23                   | DNE \$500                  |                 |                       |                           |          |                   |              |                  |         |           |
| 1                  | WOOD FOR FILE STORAGE      | \$254.42                   | 3-01-22-195-299 | B                     | MISCELLANEOUS EXPENSES    | P 1873   | 05/30/23          | 06/28/23     | 07/06/23         | 02494   | N         |
| 2                  | CREDIT                     | 20.22-                     | 3-01-22-195-299 | B                     | MISCELLANEOUS EXPENSES    | P 1873   | 06/28/23          | 06/28/23     | 07/06/23         | 78814   | N         |

| Vendor #                                                                                                                                            | Name                    |                                |                 |                   |                             |          |            |               |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                              | PO Date                 | Description                    |                 |                   | Contract                    | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                                                                                    |                         | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                     |                         |                                |                 |                   |                             |          |            |               |               |         |           |  |  |
| 03904                                                                                                                                               | LOWE'S HOME CENTER INC* |                                |                 | Account Continued |                             |          |            |               |               |         |           |  |  |
| 3 CREDIT                                                                                                                                            |                         | 14.55-                         | 3-01-22-195-299 | B                 | MISCELLANEOUS EXPENSES      | P 1873   | 06/28/23   | 06/28/23      | 07/06/23      | 2210636 | N         |  |  |
|                                                                                                                                                     |                         | \$219.65                       |                 |                   |                             |          |            |               |               |         |           |  |  |
| 23-01325                                                                                                                                            | 06/01/23                | SUPPLIES FOR POOL BATHHOUSE    |                 |                   |                             |          |            |               |               |         |           |  |  |
| 2 6/12/23                                                                                                                                           |                         | \$796.96                       | 3-01-28-370-296 | B                 | EMERGENCY POOL EXPENDITURES | P 1873   | 06/06/23   | 06/28/23      | 07/06/23      | 01877   | N         |  |  |
| 3 6/19/23                                                                                                                                           |                         | \$94.99                        | 3-01-28-370-296 | B                 | EMERGENCY POOL EXPENDITURES | P 2073   | 07/28/23   | 07/28/23      | 08/08/23      | 01826   | N         |  |  |
| 4 6/20/23                                                                                                                                           |                         | \$40.63                        | 3-01-28-370-296 | B                 | EMERGENCY POOL EXPENDITURES | P 2073   | 07/28/23   | 07/28/23      | 08/08/23      | 02048   | N         |  |  |
| 5 6/20/23                                                                                                                                           |                         | \$82.18                        | 3-01-28-370-296 | B                 | EMERGENCY POOL EXPENDITURES | P 2073   | 07/28/23   | 07/28/23      | 08/08/23      | 01263   | N         |  |  |
| 6 6/23/23                                                                                                                                           |                         | \$59.80                        | 3-01-28-370-296 | B                 | EMERGENCY POOL EXPENDITURES | P 2073   | 07/28/23   | 07/28/23      | 08/08/23      | 01217   | N         |  |  |
| 7 7/11/23                                                                                                                                           |                         | \$204.92                       | 3-01-28-370-296 | B                 | EMERGENCY POOL EXPENDITURES | P 2073   | 07/28/23   | 07/28/23      | 08/08/23      | 01984   | N         |  |  |
| 8 6/19/23                                                                                                                                           |                         | 71.24-                         | 3-01-28-370-296 | B                 | EMERGENCY POOL EXPENDITURES | P 2073   | 07/28/23   | 07/28/23      | 08/08/23      | 81673   | N         |  |  |
|                                                                                                                                                     |                         | \$1,208.24                     |                 |                   |                             |          |            |               |               |         |           |  |  |
| 23-01362                                                                                                                                            | 06/06/23                | WELLNESS PRIZES                |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 WELLNESS PRIZES                                                                                                                                   |                         | \$1,000.00                     | 3-01-56-750-353 | B                 | GRANT EXPEND - JIF          | P 1873   | 06/06/23   | 06/28/23      | 07/06/23      | 15718   | N         |  |  |
| Notes:<br>LOWES GIFT CARDS FOR WELLNESS CHALLENGE                                                                                                   |                         |                                |                 |                   |                             |          |            |               |               |         |           |  |  |
| 23-01363                                                                                                                                            | 06/06/23                | SUPPLIES FOR BUILDINGS/DPW     |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 SUPPLIES FOR BUILDINGS/DPW                                                                                                                        |                         | \$250.52                       | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.   | P 2073   | 06/06/23   | 07/28/23      | 08/08/23      | 01463   | N         |  |  |
| 23-01674                                                                                                                                            | 06/23/23                | BATTERY & CHARGERS FOR CAMERAS |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 CHARGERS FOR BATTERIES                                                                                                                            |                         | \$253.30                       | C-04-55-437-820 | B                 | POLICE - POLICE EQUIPMENT   | P 2073   | 06/23/23   | 07/28/23      | 08/08/23      | 98753   | N         |  |  |
| Notes:<br>Renogy AC-to-DC 20 Amps Charge<br>Controller<br>Item #2893646<br>Model #RBC20A1P                                                          |                         |                                |                 |                   |                             |          |            |               |               |         |           |  |  |
| 2 BATTERIES                                                                                                                                         |                         | \$1,231.28                     | C-04-55-437-820 | B                 | POLICE - POLICE EQUIPMENT   | P 2073   | 06/23/23   | 07/28/23      | 08/08/23      | 98753   | N         |  |  |
| Notes:<br>Renogy Lithium Iron Phosphate Battery<br>Rechargeable Lithium 121000 Generator<br>Batteries<br>Item #4794322<br>Model #RNG-BATT-LFP-12-50 |                         |                                |                 |                   |                             |          |            |               |               |         |           |  |  |

| Vendor #                                                                                    | Name                    | Description                 |                 | Contract  |                           | PO Type | Stat/Chk |          | First Enc | Rcvd  | Chk/Void | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-----------------|-----------|---------------------------|---------|----------|----------|-----------|-------|----------|---------|-----------|
| P.O. #                                                                                      | PO Date                 | Amount                      | Charge Account  | Acct Type | Description               |         |          |          | Date      | Date  | Date     |         |           |
| Item Description                                                                            |                         |                             |                 |           |                           |         |          |          |           |       |          |         |           |
| 03904                                                                                       | LOWE'S HOME CENTER INC* | Account Continued           |                 |           |                           |         |          |          |           |       |          |         |           |
|                                                                                             |                         | \$1,484.58                  |                 |           |                           |         |          |          |           |       |          |         |           |
| 23-01710                                                                                    | 06/30/23                | SUPPLIES FOR BUILDINGS/DPW  |                 |           |                           |         |          |          |           |       |          |         |           |
| 1 SUPPLIES FOR BUILDINGS/DPW                                                                |                         | \$123.56                    | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2272  | 06/30/23 | 08/24/23 | 09/07/23  | 01215 |          |         | N         |
| 2 SUPPLIES FOR BUILDINGS/DPW                                                                |                         | \$166.23                    | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2272  | 08/24/23 | 08/24/23 | 09/07/23  | 82136 |          |         | N         |
| 3 SUPPLIES FOR BUILDINGS/DPW                                                                |                         | \$190.29                    | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2272  | 08/24/23 | 08/24/23 | 09/07/23  | 88798 |          |         | N         |
| 4 SUPPLIES FOR BUILDINGS/DPW                                                                |                         | \$886.79                    | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2272  | 08/24/23 | 08/24/23 | 09/07/23  | 01556 |          |         | N         |
| 5 SUPPLIES FOR BUILDINGS/DPW                                                                |                         | 99.39-                      | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2272  | 08/24/23 | 08/24/23 | 09/07/23  | 88731 |          |         | N         |
|                                                                                             |                         | \$1,267.48                  |                 |           |                           |         |          |          |           |       |          |         |           |
| 23-02069                                                                                    | 08/14/23                | SUPPLIES FOR BATHHOUSE      |                 |           |                           |         |          |          |           |       |          |         |           |
| 1 SUPPLIES FOR BATHHOUSE                                                                    |                         | \$10.15                     | 3-01-28-370-297 | B         | POOL MISC. EXPENSES       | P 2272  | 08/14/23 | 08/24/23 | 09/07/23  | 01298 |          |         | N         |
| Notes:<br>6- FT BILGE 1-1/4 IN ID                                                           |                         |                             |                 |           |                           |         |          |          |           |       |          |         |           |
| 23-02155                                                                                    | 08/28/23                | SUPPLIES FOR BUILDING/DPW   |                 |           |                           |         |          |          |           |       |          |         |           |
| 1 SUPPLIES FOR BUILDING/DPW                                                                 |                         | \$147.56                    | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2451  | 08/28/23 | 09/27/23 | 10/03/23  | 01545 |          |         | N         |
| 2 SUPPLIES FOR BUILDING/DPW                                                                 |                         | \$127.44                    | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2451  | 09/27/23 | 09/27/23 | 10/03/23  | 01927 |          |         | N         |
| 3 SUPPLIES FOR BUILDING/DPW                                                                 |                         | \$51.70                     | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2451  | 09/27/23 | 09/27/23 | 10/03/23  | 74165 |          |         | N         |
|                                                                                             |                         | \$326.70                    |                 |           |                           |         |          |          |           |       |          |         |           |
| 23-02273                                                                                    | 09/06/23                | SUPPLIES FOR BUILDING/DPW   |                 |           |                           |         |          |          |           |       |          |         |           |
| 1 SUPPLIES FOR BUILDING/DPW                                                                 |                         | \$42.71                     | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3010  | 09/06/23 | 10/24/23 | 12/12/23  | 74104 |          |         | N         |
| 2 SUPPLIES FOR BUILDING/DPW                                                                 |                         | \$45.44                     | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3010  | 10/24/23 | 10/24/23 | 12/12/23  | 01280 |          |         | N         |
| 3 SUPPLIES FOR BUILDING/DPW                                                                 |                         | \$215.88                    | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3010  | 10/24/23 | 10/24/23 | 12/12/23  | 01632 |          |         | N         |
|                                                                                             |                         | \$304.03                    |                 |           |                           |         |          |          |           |       |          |         |           |
| 23-02276                                                                                    | 09/07/23                | PAINT FOR PICNIC TABLES     |                 |           |                           |         |          |          |           |       |          |         |           |
| 1 PAINT FOR PICNIC TABLES                                                                   |                         | \$398.88                    | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE    | P 2451  | 09/07/23 | 09/26/23 | 10/03/23  | 93039 |          |         | N         |
| 23-02427                                                                                    | 09/25/23                | SQUEEGEES FOR TENNIS COURTS |                 |           |                           |         |          |          |           |       |          |         |           |
| 1 SQUEEGEES FOR TENNIS COURTS                                                               |                         | \$122.47                    | 3-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 2451  | 09/25/23 | 09/27/23 | 10/03/23  | 84873 |          |         | N         |
| Notes:<br>POWERWASHING OF THE TENNIS COURTS @<br>FREEMAN DOUGLASS PARK.<br>TOTAL - \$122.17 |                         |                             |                 |           |                           |         |          |          |           |       |          |         |           |
| 23-02493                                                                                    | 10/03/23                | SUPPLIES/DPW                |                 |           |                           |         |          |          |           |       |          |         |           |
| 1 SUPPLIES/DPW                                                                              |                         | \$27.54                     | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3163  | 10/03/23 | 12/26/23 | 01/04/24  | 01067 |          |         | N         |

| Vendor #                                                                                         | Name                    |                               |                 |         |                           |          |            |               |               |           |      |      |
|--------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-----------------|---------|---------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                           | PO Date                 | Description                   |                 |         | Contract                  | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                 |                         | Amount                        | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                                  |                         |                               |                 |         |                           |          |            |               |               |           |      |      |
| 03904                                                                                            | LOWE'S HOME CENTER INC* | Account Continued             |                 |         |                           |          |            |               |               |           |      |      |
| 2 SUPPLIES/DPW                                                                                   |                         | \$62.68                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. | P 3163   | 12/26/23   | 12/26/23      | 01/04/24      | 84088     |      | N    |
| 3 SUPPLIES/DPW                                                                                   |                         | \$282.06                      | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. | P 3163   | 12/26/23   | 12/26/23      | 01/04/24      | 01005     |      | N    |
| 4 SUPPLIES/DPW                                                                                   |                         | \$9.33                        | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. | P 3163   | 12/26/23   | 12/26/23      | 01/04/24      | 01756     |      | N    |
|                                                                                                  |                         | \$381.61                      |                 |         |                           |          |            |               |               |           |      |      |
| 23-02494                                                                                         | 10/03/23                | SUPPLIES FOR BUILDING/DPW     |                 |         |                           |          |            |               |               |           |      |      |
| 1 SUPPLIES FOR BUILDING/DPW                                                                      |                         | \$23.26                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. | P 2949   | 10/03/23   | 11/28/23      | 12/05/23      | 91472     |      | N    |
| 2 SUPPLIES FOR BUILDING/DPW                                                                      |                         | \$99.61                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. | P 2949   | 11/28/23   | 11/28/23      | 12/05/23      | 97656     |      | N    |
|                                                                                                  |                         | \$122.87                      |                 |         |                           |          |            |               |               |           |      |      |
| 23-02579                                                                                         | 10/13/23                | HAUNTED TRAILS 2023           |                 |         |                           |          |            |               |               |           |      |      |
| 1 Haunted Trails Supplies                                                                        |                         | \$94.98                       | 3-01-20-100-299 | B       | MISCELLANEOUS EXPENSES    | P 3010   | 10/13/23   | 10/24/23      | 12/12/23      | 81836     |      | N    |
| 23-02605                                                                                         | 10/17/23                | MISC. SUPPLIES/HAUNTED TRAILS |                 |         |                           |          |            |               |               |           |      |      |
| 2 10/17 SUPPLIES/HAUNTED TRAILS                                                                  |                         | \$791.15                      | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 10/17/23   | 11/29/23      | 12/05/23      | 60493     |      | N    |
| 3 MISC. SUPPLIES/HAUNTED TRAILS                                                                  |                         | \$237.84                      | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 11/29/23   | 11/29/23      | 12/05/23      | 01445     |      | N    |
| 4 MISC. SUPPLIES/HAUNTED TRAILS                                                                  |                         | \$49.96                       | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 11/29/23   | 11/29/23      | 12/05/23      | 01986     |      | N    |
| 5 MISC. SUPPLIES/HAUNTED TRAILS                                                                  |                         | \$36.87                       | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 11/29/23   | 11/29/23      | 12/05/23      | 01455     |      | N    |
| 6 MISC. SUPPLIES/HAUNTED TRAILS                                                                  |                         | 1.60-                         | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 11/29/23   | 11/29/23      | 12/05/23      | RS1861HM8 |      | N    |
| 7 MISC. SUPPLIES/HAUNTED TRAILS                                                                  |                         | 11.09-                        | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 11/29/23   | 11/29/23      | 12/05/23      | RS1861AM1 |      | N    |
| 8 MISC. SUPPLIES/HAUNTED TRAILS                                                                  |                         | \$494.86                      | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 11/29/23   | 11/29/23      | 12/05/23      | 01794     |      | N    |
| 9 MISC. SUPPLIES/HAUNTED TRAILS                                                                  |                         | \$256.30                      | 3-01-30-420-258 | B       | HALLOWEEN EVENTS          | P 2949   | 11/29/23   | 11/29/23      | 12/05/23      | 91708     |      | N    |
|                                                                                                  |                         | \$1,854.29                    |                 |         |                           |          |            |               |               |           |      |      |
| 23-02919                                                                                         | 11/14/23                | SUPPLEIS/DPW                  |                 |         |                           |          |            |               |               |           |      |      |
| 1 SUPPLEIS/DPW                                                                                   |                         | \$15.66                       | 3-01-26-305-204 | B       | ROADS-PARTS               | P 3323   | 11/14/23   | 01/31/24      | 02/06/24      | 01571     |      | N    |
| 23-03053                                                                                         | 11/28/23                | CHRISTMAS LIGHTS-TOWN HALL    |                 |         |                           |          |            |               |               |           |      |      |
| 1 CHRISTMAS LIGHTS-TOWN HALL                                                                     |                         | \$34.67                       | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 3163   | 11/28/23   | 12/26/23      | 01/04/24      | 82145     |      | N    |
| Notes:<br>EXTRA LIGHTS NEEDED TO DECORATE THE TOWNSHIP BUILDING FOR CHRISTMAS.<br>TOTAL- \$34.67 |                         |                               |                 |         |                           |          |            |               |               |           |      |      |
| 23-03075                                                                                         | 11/30/23                | NET CHRISTMAS LIGHTS          |                 |         |                           |          |            |               |               |           |      |      |
| 1 NET CHRISTMAS LIGHTS                                                                           |                         | \$73.98                       | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 3163   | 11/30/23   | 12/26/23      | 01/04/24      | 95764     |      | N    |
| Notes:<br>6- 150 COUNT NET LIGHT SETS                                                            |                         |                               |                 |         |                           |          |            |               |               |           |      |      |

| Vendor #                                                                               | Name                    | Description                |                 |           | Contract                   | PO Type  |                |           |               |         |           |  |
|----------------------------------------------------------------------------------------|-------------------------|----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                 | PO Date                 | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                                                                       |                         |                            |                 |           |                            |          |                |           |               |         |           |  |
| 03904                                                                                  | LOWE'S HOME CENTER INC* | Account Continued          |                 |           |                            |          |                |           |               |         |           |  |
| TOTAL - \$73.98                                                                        |                         |                            |                 |           |                            |          |                |           |               |         |           |  |
| 23-03152                                                                               | 12/06/23                | NTE \$300 BATHROOM REPAIR  |                 |           |                            |          |                |           |               |         |           |  |
| 1 NTE \$300 BATHROOM REPAIR                                                            |                         | \$194.62                   | 3-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3163   | 12/06/23       | 12/26/23  | 01/04/24      | 01891   | N         |  |
| 24-00058                                                                               | 01/05/24                | MATERIALS/DPW              |                 |           |                            |          |                |           |               |         |           |  |
| 2 MATERIALS/DPW                                                                        |                         | \$28.49                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3323   | 01/05/24       | 01/31/24  | 02/06/24      | 01348   | N         |  |
| 3 MATERIALS/DPW                                                                        |                         | \$93.01                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3509   | 02/23/24       | 02/23/24  | 03/05/24      | 01876   | N         |  |
| 4 MATERIALS/DPW                                                                        |                         | \$154.01                   | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3509   | 02/23/24       | 02/23/24  | 03/05/24      | 81239   | N         |  |
| 5 MATERIALS/DPW                                                                        |                         | \$86.41                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3509   | 02/23/24       | 02/23/24  | 03/05/24      | 84000   | N         |  |
|                                                                                        |                         | \$361.92                   |                 |           |                            |          |                |           |               |         |           |  |
| 24-00077                                                                               | 01/05/24                | SUPPLIES FOR BUILDING/DPW  |                 |           |                            |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR BUILDING/DPW                                                            |                         | \$217.55                   | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3509   | 01/05/24       | 02/23/24  | 03/05/24      | 01730   | N         |  |
| 2 SUPPLIES FOR BUILDING/DPW                                                            |                         | \$38.74                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3509   | 02/23/24       | 02/23/24  | 03/05/24      | 73123   | N         |  |
|                                                                                        |                         | \$256.29                   |                 |           |                            |          |                |           |               |         |           |  |
| 24-00311                                                                               | 01/22/24                | CALCIUM CHLORIDE MELT      |                 |           |                            |          |                |           |               |         |           |  |
| 1 CALCIUM CHLORIDE MELT                                                                |                         | \$455.60                   | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 3509   | 01/22/24       | 02/23/24  | 03/05/24      | 91009   | N         |  |
| Notes:<br>20- ITEM #151998<br>50LB. BAG CALCIUM CHLORIDE ICE MELT<br>CP48              |                         |                            |                 |           |                            |          |                |           |               |         |           |  |
| 24-00342                                                                               | 01/26/24                | MATERIAL FOR FOYER CABINET |                 |           |                            |          |                |           |               |         |           |  |
| 1 MATERIAL FOR FOYER CABINET                                                           |                         | \$412.53                   | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 3509   | 01/26/24       | 02/23/24  | 03/05/24      | 73283   | N         |  |
| Notes:<br>1- ITEM #16967 - #8X1-5/8-IN WOOD TO<br>WOOD DECK SCREWS                     |                         |                            |                 |           |                            |          |                |           |               |         |           |  |
| 2 MATERIAL FOR FOYER CABINET                                                           |                         | \$52.24                    | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 3509   | 01/26/24       | 02/23/24  | 03/05/24      | 01715   | N         |  |
| Notes:<br>7-ITEM #12229 - 23/32-IN X 4-FT X 8FT<br>SOUTHERN YELLOW PINE SANDED PLYWOOD |                         |                            |                 |           |                            |          |                |           |               |         |           |  |
|                                                                                        |                         | \$464.77                   |                 |           |                            |          |                |           |               |         |           |  |
| 24-00355                                                                               | 01/29/24                | SUPPLIES FOR BUILDINGS/DPW |                 |           |                            |          |                |           |               |         |           |  |
| 1 SUPPLIES FOR BUILDINGS/DPW                                                           |                         | \$138.60                   | 4-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 3680   | 01/29/24       | 03/25/24  | 04/02/24      | 88393   | N         |  |
| 2 SUPPLIES FOR BUILDINGS/DPW                                                           |                         | \$57.00                    | 4-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 3680   | 03/25/24       | 03/25/24  | 04/02/24      | 01254   | N         |  |

| Vendor #                                                                                                                | Name                    |                            |           |                           |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                  | PO Date                 | Description                | Contract  |                           | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                        | Amount                  | Charge Account             | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03904                                                                                                                   | LOWE'S HOME CENTER INC* | Account Continued          |           |                           |          |            |          |           |               |         |           |
| 3 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$103.93                | 4-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 3680   | 03/25/24   | 03/25/24 | 04/02/24  | 01156         |         | N         |
| 4 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$53.29                 | 4-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 3680   | 03/25/24   | 03/25/24 | 04/02/24  | 01381         |         | N         |
| 5 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$108.21                | 4-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 3680   | 03/25/24   | 03/25/24 | 04/02/24  | 01706         |         | N         |
| 6 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$46.24                 | 4-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 3680   | 03/25/24   | 03/25/24 | 04/02/24  | 01051         |         | N         |
| 7 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$94.99                 | 4-01-26-305-259            | B         | SIGN SHOP-MISC.           | P 3680   | 03/25/24   | 03/25/24 | 04/02/24  | 01909         |         | N         |
|                                                                                                                         | \$602.26                |                            |           |                           |          |            |          |           |               |         |           |
| 24-00392                                                                                                                | 01/31/24                | REPLACE TOILET IN MILLMAN  |           |                           |          |            |          |           |               |         |           |
| 1 REPLACE TOILET IN MILLMAN                                                                                             | \$173.05                | 4-01-28-370-275            | B         | MILLMAN CENTER            | P 3509   | 01/31/24   | 02/23/24 | 03/05/24  | 91234         |         | N         |
| Notes:<br>1- ITEM #751667 - 3/8IN COMPRESSION X7/8<br>FIP X 16IN BRAIDED STAINLESS STEEL<br>FLEXIBLE TOILET SUPPLY LINE |                         |                            |           |                           |          |            |          |           |               |         |           |
| 24-00905                                                                                                                | 04/05/24                | SUPPLIES FOR BUILDINGS/DPW |           |                           |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$24.66                 | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 04/05/24   | 05/28/24 | 06/04/24  | 96138         |         | N         |
| 2 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$41.34                 | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 05/28/24   | 05/28/24 | 06/04/24  | 99023         |         | N         |
| 3 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$107.28                | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 05/28/24   | 05/28/24 | 06/04/24  | 01632         |         | N         |
| 4 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$38.40                 | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 05/28/24   | 05/28/24 | 06/04/24  | 94074         |         | N         |
| 5 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$119.66                | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 05/28/24   | 05/28/24 | 06/04/24  | 89030         |         | N         |
| 6 SUPPLIES FOR BUILDINGS/DPW                                                                                            | \$138.62                | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 05/28/24   | 05/28/24 | 06/04/24  | 95001         |         | N         |
|                                                                                                                         | \$469.96                |                            |           |                           |          |            |          |           |               |         |           |
| 24-01046                                                                                                                | 04/19/24                | IRRIGATION SUPPLIES        |           |                           |          |            |          |           |               |         |           |
| 1 IRRIGATION SUPPLIES                                                                                                   | \$170.40                | 4-01-28-370-273            | B         | BUILDING MAINTENANCE      | P 4060   | 04/19/24   | 05/28/24 | 06/04/24  | 01267         |         | N         |
| Notes:<br>NOT TO EXCEED \$500.00<br>IRRIGATION SUPPLIES FOR VARIOUS<br>BUILDINGS                                        |                         |                            |           |                           |          |            |          |           |               |         |           |
| 24-01122                                                                                                                | 04/26/24                | SUPPLIES/BLDG/DPW          |           |                           |          |            |          |           |               |         |           |
| 2 4/30/24                                                                                                               | \$96.32                 | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 3848   | 04/26/24   | 04/30/24 | 05/07/24  | 01217         |         | N         |
| 3 5/28/24                                                                                                               | \$278.15                | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 04/26/24   | 05/28/24 | 06/04/24  | 71795         |         | N         |
| 4 5/28/24                                                                                                               | 17.28                   | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 04/26/24   | 05/28/24 | 06/04/24  | 16314         |         | N         |
| 5 5/28/24                                                                                                               | \$74.40                 | 4-01-26-305-279            | B         | BUILDINGS & GROUNDS-MISC. | P 4060   | 04/26/24   | 05/28/24 | 06/04/24  | 97961         |         | N         |
|                                                                                                                         | \$431.59                |                            |           |                           |          |            |          |           |               |         |           |

| Vendor #<br>P.O. #            | Name<br>PO Date         | Description<br>Amount       | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-------------------------------|-------------------------|-----------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 03904                         | LOWE'S HOME CENTER INC* | Account Continued           |                 |                                      |                     |                   |              |                  |         |           |
| 24-01194                      | 05/08/24                | SUPPLIES/DPW                |                 |                                      |                     |                   |              |                  |         |           |
| 1 5/23/24                     |                         | \$43.96                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4365              | 05/08/24          | 06/26/24     | 07/02/24         | 79819   | N         |
| 2 5/29/24                     |                         | \$37.98                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4365              | 06/26/24          | 06/26/24     | 07/02/24         | 82018   | N         |
| 3 6/10/24                     |                         | \$113.92                    | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4365              | 06/26/24          | 06/26/24     | 07/02/24         | 78850   | N         |
| 4 6/12/24                     |                         | \$23.70                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4365              | 06/26/24          | 06/26/24     | 07/02/24         | 88664   | N         |
|                               |                         | <b>\$219.56</b>             |                 |                                      |                     |                   |              |                  |         |           |
| 24-01621                      | 06/12/24                | SUPPLIES/DPW                |                 |                                      |                     |                   |              |                  |         |           |
| 1 SUPPLIES/DPW                |                         | \$234.60                    | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 06/12/24          | 07/31/24     | 09/23/24         | 93705   | N         |
| 2 SUPPLIES/DPW                |                         | \$160.44                    | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 94925   | N         |
| 3 SUPPLIES/DPW                |                         | 75.98-                      | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 97908   | N         |
| 4 SUPPLIES/DPW                |                         | \$47.48                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 97918   | N         |
| 5 SUPPLIES/DPW                |                         | \$52.38                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 92622   | N         |
| 6 SUPPLIES/DPW                |                         | \$245.73                    | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 89301   | N         |
| 7 SUPPLIES/DPW                |                         | \$102.38                    | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 93518   | N         |
| 8 SUPPLIES/DPW                |                         | 82.62-                      | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 93480   | N         |
| 9 SUPPLIES/DPW                |                         | \$96.40                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 97133   | N         |
|                               |                         | <b>\$780.81</b>             |                 |                                      |                     |                   |              |                  |         |           |
| 24-01743                      | 06/25/24                | SUPPLIES/DPW                |                 |                                      |                     |                   |              |                  |         |           |
| 1 SUPPLIES/DPW                |                         | \$14.64                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 06/25/24          | 07/31/24     | 09/23/24         | 90463   | N         |
| 2 SUPPLIES/DPW                |                         | \$83.10                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 89101   | N         |
| 3 SUPPLIES/DPW                |                         | \$23.26                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4909              | 07/31/24          | 07/31/24     | 09/23/24         | 81156   | N         |
|                               |                         | <b>\$121.00</b>             |                 |                                      |                     |                   |              |                  |         |           |
| 24-01851                      | 07/09/24                | SUPPLIES/DPW                |                 |                                      |                     |                   |              |                  |         |           |
| 1 SUPPLIES/DPW                |                         | \$9.48                      | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4776              | 07/09/24          | 08/21/24     | 09/05/24         | 98924   | N         |
| 2 SUPPLIES/DPW                |                         | \$41.76                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4776              | 08/21/24          | 08/21/24     | 09/05/24         | 73553   | N         |
| 3 SUPPLIES/DPW                |                         | \$51.31                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4776              | 08/21/24          | 08/21/24     | 09/05/24         | 76728   | N         |
| 4 SUPPLIES/DPW                |                         | \$44.11                     | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4776              | 08/21/24          | 08/21/24     | 09/05/24         | 79584   | N         |
| 5 SUPPLIES/DPW                |                         | \$3.76                      | 4-01-26-305-279 | B BUILDINGS & GROUNDS-MISC.          | P 4776              | 08/21/24          | 08/21/24     | 09/05/24         | 95688   | N         |
|                               |                         | <b>\$150.42</b>             |                 |                                      |                     |                   |              |                  |         |           |
| 24-01974                      | 07/22/24                | SUPPLIES FOR STAGE/CONCERTS |                 |                                      |                     |                   |              |                  |         |           |
| 1 SUPPLIES FOR STAGE/CONCERTS |                         | \$464.58                    | 4-01-28-370-273 | B BUILDING MAINTENANCE               | P 4909              | 07/22/24          | 07/24/24     | 09/23/24         | 85186   | N         |

## Notes:

SUPPLIES NEEDED TO PUT STAGE FOR SUMMER  
CONCERTS TOGETHER.

| Vendor #<br>P.O. #            | Name<br>PO Date | Description                 | Contract        |           | PO Type                   |          |            |               |               |         |      |      |
|-------------------------------|-----------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| Item Description              |                 | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03904                         |                 |                             |                 |           |                           |          |            |               |               |         |      |      |
| LOWE'S HOME CENTER INC*       |                 | Account Continued           |                 |           |                           |          |            |               |               |         |      |      |
| 6/25/24<br>\$464.58           |                 |                             |                 |           |                           |          |            |               |               |         |      |      |
| 24-02005                      | 07/25/24        | PLYWOOD FOR RISERS/JULY 3RD |                 |           |                           |          |            |               |               |         |      |      |
| 1 PLYWOOD FOR RISERS/JULY 3RD |                 | \$209.17                    | 4-01-30-420-254 | B         | JULY 4TH                  | P 4909   | 07/25/24   | 07/31/24      | 09/23/24      | 97883   |      | N    |
| 2 PLYWOOD FOR RISERS/JULY 3RD |                 | 13.01-                      | 4-01-30-420-254 | B         | JULY 4TH                  | P 4909   | 07/31/24   | 07/31/24      | 09/23/24      | 97883   |      | N    |
|                               |                 | \$196.16                    |                 |           |                           |          |            |               |               |         |      |      |
| 24-02102                      | 07/31/24        | SUPPLIES/DPW                |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES/DPW                |                 | \$436.05                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4776   | 07/31/24   | 08/21/24      | 09/05/24      | 86651   |      | N    |
| 24-02103                      | 07/31/24        | SUPPLIES/DPW                |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES/DPW                |                 | \$18.77                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4962   | 07/31/24   | 10/02/24      | 10/08/24      | 74964   |      | N    |
| 2 SUPPLIES/DPW                |                 | \$132.05                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4962   | 09/23/24   | 10/02/24      | 10/08/24      | 76833   |      | N    |
| 3 SUPPLIES/DPW                |                 | \$71.23                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4962   | 09/23/24   | 10/02/24      | 10/08/24      | 84077   |      | N    |
| 4 SUPPLIES/DPW                |                 | \$55.08                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4962   | 09/23/24   | 10/02/24      | 10/08/24      | 82147   |      | N    |
| 5 SUPPLIES/DPW                |                 | \$28.48                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4962   | 09/23/24   | 10/02/24      | 10/08/24      | 75582   |      | N    |
| 6 SUPPLIES/DPW                |                 | \$218.40                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4962   | 09/23/24   | 10/02/24      | 10/08/24      | 85247   |      | N    |
|                               |                 | \$524.01                    |                 |           |                           |          |            |               |               |         |      |      |
| 24-02214                      | 08/14/24        | SUPPLIES/DPW                |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES/DPW                |                 | \$59.76                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5170   | 08/14/24   | 10/24/24      | 11/06/24      | 79342   |      | N    |
| 2 SUPPLIES/DPW                |                 | \$37.94                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5170   | 10/24/24   | 10/24/24      | 11/06/24      | 76525   |      | N    |
| 3 SUPPLIES/DPW                |                 | \$56.96                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5170   | 10/24/24   | 10/24/24      | 11/06/24      | 96930   |      | N    |
| 4 SUPPLIES/DPW                |                 | \$75.62                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5170   | 10/24/24   | 10/24/24      | 11/06/24      | 85751   |      | N    |
| 5 SUPPLIES/DPW                |                 | \$143.39                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5170   | 10/24/24   | 10/24/24      | 11/06/24      | 85277   |      | N    |
| 6 SUPPLIES/DPW                |                 | \$51.12                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5170   | 10/24/24   | 10/24/24      | 11/06/24      | 93665   |      | N    |
|                               |                 | \$424.79                    |                 |           |                           |          |            |               |               |         |      |      |
| 24-02502                      | 09/18/24        | SUPPLIES/DPW                |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES/DPW                |                 | \$357.90                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5486   | 09/18/24   | 11/26/24      | 12/03/24      | 85851   |      | N    |
| 2 SUPPLIES/DPW                |                 | \$93.98                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5486   | 11/26/24   | 11/26/24      | 12/03/24      | 99458   |      | N    |
| 3 SUPPLIES/DPW                |                 | \$109.21                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5486   | 11/26/24   | 11/26/24      | 12/03/24      | 72200   |      | N    |
| 4 SUPPLIES/DPW                |                 | \$116.45                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5486   | 11/26/24   | 11/26/24      | 12/03/24      | 72177   |      | N    |
| 5 SUPPLIES/DPW                |                 | 116.45-                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5486   | 11/26/24   | 11/26/24      | 12/03/24      | 72192   |      | N    |
|                               |                 | \$561.09                    |                 |           |                           |          |            |               |               |         |      |      |
| 24-02656                      | 10/07/24        | MISC.FOR HAUNTED TRAILS     |                 |           |                           |          |            |               |               |         |      |      |



| Vendor #                                                                                 | Name                    |                                |                 |           |                           |          |            |               |               |         |      |      |
|------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                   | PO Date                 | Description                    |                 |           | Contract                  | PO Type  |            |               |               |         |      |      |
| Item Description                                                                         |                         | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03904                                                                                    | LOWE'S HOME CENTER INC* | Account Continued              |                 |           |                           |          |            |               |               |         |      |      |
| 2 MISC.FOR HAUNTED TRAILS                                                                |                         | \$925.83                       | 4-01-30-420-258 | B         | HALLOWEEN EVENTS          | P 5170   | 10/07/24   | 10/24/24      | 11/06/24      | 74570   |      | N    |
| 3 MISC.FOR HAUNTED TRAILS                                                                |                         | \$215.04                       | 4-01-30-420-258 | B         | HALLOWEEN EVENTS          | P 5486   | 10/07/24   | 11/26/24      | 12/03/24      | 78193   |      | N    |
| 4 MISC.FOR HAUNTED TRAILS                                                                |                         | \$554.33                       | 4-01-30-420-258 | B         | HALLOWEEN EVENTS          | P 5486   | 10/07/24   | 11/26/24      | 12/03/24      | 97423   |      | N    |
| 5 MISC.FOR HAUNTED TRAILS                                                                |                         | 35.13-                         | 4-01-30-420-258 | B         | HALLOWEEN EVENTS          | P 5486   | 10/07/24   | 11/26/24      | 12/03/24      | 97199   |      | N    |
|                                                                                          |                         | \$1,660.07                     |                 |           |                           |          |            |               |               |         |      |      |
| 24-02881                                                                                 | 11/01/24                | SUPPLIES/DPW                   |                 |           |                           |          |            |               |               |         |      |      |
| 1 DOS 12-18-24 # 827360                                                                  |                         | \$60.70                        | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5894   | 11/01/24   | 01/28/25      | 02/05/25      | 827360  |      | N    |
| 2 DOS 12-19-24 #852030                                                                   |                         | \$7.32                         | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5894   | 01/28/25   | 01/28/25      | 02/05/25      | 852030  |      | N    |
|                                                                                          |                         | \$68.02                        |                 |           |                           |          |            |               |               |         |      |      |
| 24-03181                                                                                 | 11/20/24                | SUPPLIES FOR BUIDINGS/NOV      |                 |           |                           |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR BUIDINGS/NOV                                                              |                         | \$103.51                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5693   | 11/20/24   | 12/23/24      | 01/03/25      | 92929   |      | N    |
| 2 SUPPLIES FOR BUIDINGS/NOV                                                              |                         | \$191.77                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5693   | 12/23/24   | 12/23/24      | 01/03/25      | 74347   |      | N    |
| 3 SUPPLIES FOR BUIDINGS/NOV                                                              |                         | \$101.61                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5693   | 12/23/24   | 12/23/24      | 01/03/25      | 82251   |      | N    |
|                                                                                          |                         | \$396.89                       |                 |           |                           |          |            |               |               |         |      |      |
| 25-00080                                                                                 | 01/09/25                | SUPPLIEWS FOR BUILDINGS/DPW    |                 |           |                           |          |            |               |               |         |      |      |
| 1 76668                                                                                  |                         | \$90.23                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5894   | 01/09/25   | 01/28/25      | 02/05/25      | 76668   |      | N    |
| 2 70197                                                                                  |                         | \$109.30                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5894   | 01/28/25   | 01/28/25      | 02/05/25      | 70197   |      | N    |
| 3 79273                                                                                  |                         | \$46.06                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5894   | 01/28/25   | 01/28/25      | 02/05/25      | 79273   |      | N    |
| 4 083136                                                                                 |                         | \$50.75                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 5894   | 01/28/25   | 01/28/25      | 02/05/25      | 083136  |      | N    |
|                                                                                          |                         | \$296.34                       |                 |           |                           |          |            |               |               |         |      |      |
| 25-00115                                                                                 | 01/13/25                | SUPPLIES FOR BUILDINGS/DPW/JAN |                 |           |                           |          |            |               |               |         |      |      |
| 2 SUPPLIES FOR BUILDINGS/DPW/JAI                                                         |                         | \$22.77                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6145   | 03/10/25   | 03/10/25      | 03/18/25      | 804468  |      | N    |
| 3 SUPPLIES FOR BUILDINGS/DPW/JAI                                                         |                         | \$215.27                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6145   | 03/10/25   | 03/10/25      | 03/18/25      | 969180  |      | N    |
| 4 SUPPLIES FOR BUILDINGS/DPW/JAI                                                         |                         | \$51.25                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6145   | 03/10/25   | 03/10/25      | 03/18/25      | 763742  |      | N    |
| 5 SUPPLIES FOR BUILDINGS/DPW/JAI                                                         |                         | \$88.54                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6145   | 03/10/25   | 03/10/25      | 03/18/25      | 935474  |      | N    |
| 6 SUPPLIES FOR BUILDINGS/DPW/JAI                                                         |                         | \$15.18                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6145   | 03/10/25   | 03/10/25      | 03/18/25      | 976352  |      | N    |
|                                                                                          |                         | \$393.01                       |                 |           |                           |          |            |               |               |         |      |      |
| 25-00189                                                                                 | 01/16/25                | 50-LB CALCIUM ICE MELT         |                 |           |                           |          |            |               |               |         |      |      |
| 1 50-LB CALCIUM ICE MELT                                                                 |                         | \$341.70                       | 5-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 5894   | 01/16/25   | 01/28/25      | 02/05/25      | 849070  |      | N    |
| Notes:<br>15- 50 LB NATURAL FAST ACTING CALCIUM<br>CHLORIDE ICE MELT PELLETS<br>\$359.70 |                         |                                |                 |           |                           |          |            |               |               |         |      |      |

| Vendor #                                                                                                      | Name                    | Description                   |                   | Contract         |                           | PO Type  |            |               |               | Invoice      | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-------------------|------------------|---------------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                                        | PO Date                 | Amount                        | Charge Account    | Acct Description | Type                      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |              |           |
| Item Description                                                                                              |                         |                               |                   |                  |                           |          |            |               |               |              |           |
| 03904                                                                                                         | LOWE'S HOME CENTER INC* |                               | Account Continued |                  |                           |          |            |               |               |              |           |
| 25-00399                                                                                                      | 02/06/25                | PURCHASING BOXES FOR MOVE     |                   |                  |                           | PC1      |            |               |               |              |           |
| 1 PURCHASING BOXES FOR MOVE                                                                                   |                         | \$41.73                       | 5-01-20-130-299   | B                | MISCELLANEOUS EXPENSES    | P 6031   | 02/06/25   | 02/10/25      | 02/20/25      | 186101590478 | N         |
| 25-00487                                                                                                      | 02/18/25                | 10 BAGS OF CALCIUM CHLOR.SALT |                   |                  |                           |          |            |               |               |              |           |
| 1 10 BAGS OF CALCIUM CHLOR.SALT                                                                               |                         | \$227.80                      | 5-01-28-370-273   | B                | BUILDING MAINTENANCE      | P 6063   | 02/18/25   | 02/25/25      | 03/04/25      |              | N         |
| Notes:<br>10 - 50 LB BAGS OF CALCIUM CHLORIDE SALT<br>TO BE USED AT ALL TOWNSHIP BUILDINGS<br>TOTAL- \$227.80 |                         |                               |                   |                  |                           |          |            |               |               |              |           |
| 25-00755                                                                                                      | 03/21/25                | MATERIALS/DPW                 |                   |                  |                           |          |            |               |               |              |           |
| 1 MATERIALS/DPW                                                                                               |                         | \$183.23                      | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 70697        | N         |
| 2 MATERIALS/DPW                                                                                               |                         | \$249.04                      | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 95537        | N         |
| 3 MATERIALS/DPW                                                                                               |                         | \$222.18                      | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 83661        | N         |
| 4 MATERIALS/DPW                                                                                               |                         | \$103.68                      | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 92516        | N         |
| 5 MATERIALS/DPW                                                                                               |                         | \$65.44                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 96203        | N         |
| 6 MATERIALS/DPW                                                                                               |                         | \$21.76                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 70485        | N         |
| 7 MATERIALS/DPW                                                                                               |                         | \$22.77                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 79355        | N         |
| 8 MATERIALS/DPW                                                                                               |                         | \$123.48                      | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 81468        | N         |
| 9 MATERIALS/DPW                                                                                               |                         | \$22.77                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 85062        | N         |
| 10 MATERIALS/DPW                                                                                              |                         | \$1,046.26                    | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 80870        | N         |
| 11 MATERIALS/DPW                                                                                              |                         | 148.12-                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6244   | 03/21/25   | 03/27/25      | 04/08/25      | 95711        | N         |
|                                                                                                               |                         | \$1,912.49                    |                   |                  |                           |          |            |               |               |              |           |
| 25-00908                                                                                                      | 04/07/25                | SUPPLIES FOR BUILDINGS/DPW    |                   |                  |                           |          |            |               |               |              |           |
| 1 SUPPLIES FOR BUILDINGS/DPW                                                                                  |                         | \$47.81                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6339   | 04/07/25   | 04/11/25      | 04/22/25      | 804490       | N         |
| 2 SUPPLIES FOR BUILDINGS/DPW                                                                                  |                         | 15.66-                        | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6339   | 04/11/25   | 04/11/25      | 04/22/25      | 98903        | N         |
| 3 SUPPLIES FOR BUILDINGS/DPW                                                                                  |                         | \$15.66                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6339   | 04/11/25   | 04/11/25      | 04/22/25      | 96480        | N         |
| 4 SUPPLIES FOR BUILDINGS/DPW                                                                                  |                         | \$359.23                      | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6339   | 04/11/25   | 04/11/25      | 04/22/25      | 72043        | N         |
| 5 SUPPLIES FOR BUILDINGS/DPW                                                                                  |                         | \$32.95                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6339   | 04/11/25   | 04/11/25      | 04/22/25      | 90160        | N         |
| 6 SUPPLIES FOR BUILDINGS/DPW                                                                                  |                         | \$64.53                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6339   | 04/11/25   | 04/11/25      | 04/22/25      | 94984        | N         |
| 7 SUPPLIES FOR BUILDINGS/DPW                                                                                  |                         | \$22.77                       | 5-01-26-305-279   | B                | BUILDINGS & GROUNDS-MISC. | P 6339   | 04/11/25   | 04/11/25      | 04/22/25      | 91480        | N         |
|                                                                                                               |                         | \$527.29                      |                   |                  |                           |          |            |               |               |              |           |
| 25-00981                                                                                                      | 04/14/25                | SUPPLIES FOR BUILDING/DPW     |                   |                  |                           |          |            |               |               |              |           |

| Vendor #                                                                                                   | Name                        |                             |                 |                   |                                 |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                     | PO Date                     | Description                 |                 |                   | Contract                        | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                           |                             | Amount                      | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                            |                             |                             |                 |                   |                                 |          |            |          |           |               |         |           |
| 03904                                                                                                      | LOWE'S HOME CENTER INC*     |                             |                 | Account Continued |                                 |          |            |          |           |               |         |           |
| 1                                                                                                          | SUPPLIES FOR BUILDING/DPW   | \$15.23                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6613   | 04/14/25   | 05/23/25 | 06/03/25  | 81009         |         | N         |
| 2                                                                                                          | SUPPLIES FOR BUILDING/DPW   | \$56.98                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6613   | 05/23/25   | 05/23/25 | 06/03/25  | 980620        |         | N         |
| 3                                                                                                          | SUPPLIES FOR BUILDING/DPW   | \$79.40                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6613   | 05/23/25   | 05/23/25 | 06/03/25  | 911130        |         | N         |
| 4                                                                                                          | SUPPLIES FOR BUILDING/DPW   | \$22.77                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6613   | 05/23/25   | 05/23/25 | 06/03/25  | 765490        |         | N         |
| 5                                                                                                          | SUPPLIES FOR BUILDING/DPW   | \$85.93                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6613   | 05/23/25   | 05/23/25 | 06/03/25  | 886910        |         | N         |
| 6                                                                                                          | SUPPLIES FOR BUILDING/DPW   | \$245.96                    | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6613   | 05/23/25   | 05/23/25 | 06/03/25  | 878780        |         | N         |
| 7                                                                                                          | SUPPLIES FOR BUILDING/DPW   | \$4.54                      | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6613   | 05/23/25   | 05/23/25 | 06/03/25  | 831370        |         | N         |
|                                                                                                            |                             | <b>\$510.81</b>             |                 |                   |                                 |          |            |          |           |               |         |           |
| 25-01082                                                                                                   | 04/28/25                    | CONCRETE ADDITIVE FOR PAINT |                 |                   |                                 |          |            |          |           |               |         |           |
| 1                                                                                                          | CONCRETE ADDITIVE FOR PAINT | \$85.32                     | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES             | P 6434   | 04/28/25   | 04/30/25 | 05/06/25  | 538747538     |         | N         |
| Notes:<br>9- ITEM #288784 WHITE INTERIOR/EXTERIOR<br>ANTI SKID CONCRETE ADDITIVE 3.0 OZ.<br>TOTAL- \$89.82 |                             |                             |                 |                   |                                 |          |            |          |           |               |         |           |
| 25-01098                                                                                                   | 04/28/25                    | TOOLS FOR VARIOUS PROJECTS  |                 |                   |                                 |          |            |          |           |               |         |           |
| 1                                                                                                          | TOOLS FOR VARIOUS PROJECTS  | \$1,043.97                  | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6726     | 04/28/25   | 06/10/25 | 06/17/25  | 79803         |         | N         |
| Notes:<br>NOT TO EXCEED \$2,500.00<br>VARIOUS TOOLS FOR VARIOUS PROJECTS IN<br>LOWER TOWNSHIP.             |                             |                             |                 |                   |                                 |          |            |          |           |               |         |           |
| 2                                                                                                          | TOOLS FOR VARIOUS PROJECTS  | \$240.64                    | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6726     | 06/10/25   | 06/10/25 | 06/17/25  | 83862         |         | N         |
| 3                                                                                                          | TOOLS FOR VARIOUS PROJECTS  | \$69.21                     | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6726     | 06/10/25   | 06/10/25 | 06/17/25  | 90356         |         | N         |
| 4                                                                                                          | TOOLS FOR VARIOUS PROJECTS  | \$129.18                    | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6726     | 06/10/25   | 06/10/25 | 06/17/25  | 84743         |         | N         |
| 5                                                                                                          | TOOLS FOR VARIOUS PROJECTS  | \$37.49                     | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6726     | 06/10/25   | 06/10/25 | 06/17/25  | 70436         |         | N         |
| 6                                                                                                          | TOOLS FOR VARIOUS PROJECTS  | \$140.53                    | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6726     | 06/10/25   | 06/10/25 | 06/17/25  | 80064         |         | N         |
| 7                                                                                                          | TOOLS FOR VARIOUS PROJECTS  | \$1,238.93                  | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6726     | 06/10/25   | 06/10/25 | 06/17/25  | 78640         |         | N         |
|                                                                                                            |                             | <b>\$2,899.95</b>           |                 |                   |                                 |          |            |          |           |               |         |           |
| 25-01114                                                                                                   | 04/30/25                    | A/C FOR NEW SHOP/DPW        |                 |                   |                                 |          |            |          |           |               |         |           |
| 1                                                                                                          | A/C FOR NEW SHOP/DPW        | \$569.05                    | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6524   | 04/30/25   | 05/07/25 | 05/20/25  | 84529         |         | N         |
| 25-01292                                                                                                   | 05/22/25                    | SUPPLIES/DPW                |                 |                   |                                 |          |            |          |           |               |         |           |
| 1                                                                                                          | SUPPLIES/DPW                | \$44.29                     | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.       | P 6726   | 05/22/25   | 06/06/25 | 06/17/25  | 70164         |         | N         |

| Vendor #                        | Name                    |                              |                 |           |                           |          |                |           |               |         |  |      |      |
|---------------------------------|-------------------------|------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|--|------|------|
| P.O. #                          | PO Date                 | Description                  |                 | Contract  | PO Type                   |          |                |           |               |         |  |      |      |
| Item Description                |                         | Amount                       | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |  | 1099 | Excl |
|                                 |                         |                              |                 |           |                           |          |                |           |               |         |  |      |      |
| 03904                           | LOWE'S HOME CENTER INC* | Account Continued            |                 |           |                           |          |                |           |               |         |  |      |      |
| 2 SUPPLIES/DPW                  |                         | \$340.03                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6726   | 06/06/25       | 06/06/25  | 06/17/25      | 95519   |  | N    |      |
| 3 SUPPLIES/DPW                  |                         | \$15.18                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6726   | 06/06/25       | 06/06/25  | 06/17/25      | 94807   |  | N    |      |
| 4 SUPPLIES/DPW                  |                         | \$180.46                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6726   | 06/06/25       | 06/06/25  | 06/17/25      | 84188   |  | N    |      |
| 5 SUPPLIES/DPW                  |                         | \$31.33                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6726   | 06/06/25       | 06/06/25  | 06/17/25      | 74646   |  | N    |      |
|                                 |                         | \$611.29                     |                 |           |                           |          |                |           |               |         |  |      |      |
| 25-01305                        | 05/23/25                | TRASH CAN/ DPW               |                 |           |                           |          |                |           |               |         |  |      |      |
| 1 TRASH CAN/ DPW                |                         | \$1,365.25                   | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6726   | 05/23/25       | 06/05/25  | 06/17/25      | 72328   |  | N    |      |
| 25-01544                        | 06/11/25                | SUPPLIES FOR BUILDING/DPW    |                 |           |                           |          |                |           |               |         |  |      |      |
| 1 SUPPLIES FOR BUILDING/DPW/JUN |                         | \$122.55                     | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 6955   | 06/11/25       | 06/25/25  | 07/08/25      | 85417   |  | N    |      |
| 2 SUPPLIES FOR BUILDING/DPW/JUN |                         | \$28.48                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6955   | 06/25/25       | 06/25/25  | 07/08/25      | 84170   |  | N    |      |
| 3 SUPPLIES FOR BUILDING/DPW/JUN |                         | \$354.81                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6955   | 06/25/25       | 06/25/25  | 07/08/25      | 80258   |  | N    |      |
| 4 SUPPLIES FOR BUILDING/DPW/JUN |                         | \$51.22                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6955   | 06/25/25       | 06/25/25  | 07/08/25      | 75952   |  | N    |      |
| 5 SUPPLIES FOR BUILDING/DPW/JUN |                         | \$9.48                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6955   | 06/25/25       | 06/25/25  | 07/08/25      | 71922   |  | N    |      |
| 6 SUPPLIES FOR BUILDING/DPW/JUN |                         | \$1.41                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6955   | 06/25/25       | 06/25/25  | 07/08/25      | 70907   |  | N    |      |
| 7 SUPPLIES FOR BUILDING/DPW/JUN |                         | \$35.77                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 6955   | 06/25/25       | 06/25/25  | 07/08/25      | 71381   |  | N    |      |
|                                 |                         | \$603.72                     |                 |           |                           |          |                |           |               |         |  |      |      |
| 25-01545                        | 06/11/25                | SUPPLIES /BUILDINGS/DPW/JULY |                 |           |                           |          |                |           |               |         |  |      |      |
| 1 SUPPLIES /BUILDINGS/DPW/JULY  |                         | \$14.23                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7161   | 06/11/25       | 07/11/25  | 07/22/25      | 76459   |  | N    |      |
| 2 SUPPLIES /BUILDINGS/DPW/JULY  |                         | \$152.87                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7161   | 07/10/25       | 07/11/25  | 07/22/25      | 79158   |  | N    |      |
| 3 SUPPLIES /BUILDINGS/DPW/JULY  |                         | \$15.18                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7161   | 07/10/25       | 07/11/25  | 07/22/25      | 87617   |  | N    |      |
| 4 SUPPLIES /BUILDINGS/DPW/JULY  |                         | \$19.93                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7161   | 07/10/25       | 07/11/25  | 07/22/25      | 70734   |  | N    |      |
| 5 SUPPLIES /BUILDINGS/DPW/JULY  |                         | \$159.80                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7161   | 07/10/25       | 07/11/25  | 07/22/25      | 83149   |  | N    |      |
| 6 SUPPLIES /BUILDINGS/DPW/JULY  |                         | \$41.72                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7161   | 07/10/25       | 07/11/25  | 07/22/25      | 88351   |  | N    |      |
|                                 |                         | \$403.73                     |                 |           |                           |          |                |           |               |         |  |      |      |
| 25-01569                        | 06/11/25                | SUPPLIES FOR BUILDING/DPW    |                 |           |                           |          |                |           |               |         |  |      |      |
| 1 SUPPLIES FOR BUILDING/DPW     |                         | \$22.92                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7333   | 06/11/25       | 08/06/25  | 08/19/25      | 79090   |  | N    |      |
| 2 SUPPLIES FOR BUILDING/DPW     |                         | \$89.24                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7333   | 08/06/25       | 08/06/25  | 08/19/25      | 98341   |  | N    |      |
| 3 SUPPLIES FOR BUILDING/DPW     |                         | \$52.23                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7333   | 08/06/25       | 08/06/25  | 08/19/25      | 98795   |  | N    |      |
| 4 SUPPLIES FOR BUILDING/DPW     |                         | \$10.43                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7333   | 08/06/25       | 08/06/25  | 08/19/25      | 93954   |  | N    |      |
| 5 SUPPLIES FOR BUILDING/DPW     |                         | \$74.03                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7333   | 08/06/25       | 08/06/25  | 08/19/25      | 97491   |  | N    |      |
| 7 SUPPLIES FOR BUILDING/DPW     |                         | \$10.43                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7333   | 08/06/25       | 08/06/25  | 08/19/25      | 93735   |  | N    |      |
|                                 |                         | \$259.28                     |                 |           |                           |          |                |           |               |         |  |      |      |
| 25-01742                        | 06/23/25                | SUPPLIES/BUILDING/DPW        |                 |           |                           |          |                |           |               |         |  |      |      |
| 1 SUPPLIES/BUILDING/DPW         |                         | \$7.59                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 7495   | 06/23/25       | 09/09/25  | 09/17/25      | 90220   |  | N    |      |

| Vendor #                                                                                      | Name                    | Description                    |                 |           | Contract                             |          | PO Type    |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|--------------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                        | PO Date                 | Amount                         | Charge Account  | Acct Type | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                                                                              |                         |                                |                 |           |                                      |          |            |               |               |         |           |  |
| 03904                                                                                         | LOWE'S HOME CENTER INC* | Account Continued              |                 |           |                                      |          |            |               |               |         |           |  |
| 2 SUPPLIES/BUILDING/DPW                                                                       |                         | \$22.77                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7495   | 09/09/25   | 09/09/25      | 09/17/25      | 76570   | N         |  |
| 3 SUPPLIES/BUILDING/DPW                                                                       |                         | \$68.40                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7495   | 09/09/25   | 09/09/25      | 09/17/25      | 83980   | N         |  |
| 4 SUPPLIES/BUILDING/DPW                                                                       |                         | \$66.85                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7495   | 09/09/25   | 09/09/25      | 09/17/25      | 83592   | N         |  |
| 5 SUPPLIES/BUILDING/DPW                                                                       |                         | \$50.30                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7495   | 09/09/25   | 09/09/25      | 09/17/25      | 82436   | N         |  |
| 6 SUPPLIES/BUILDING/DPW                                                                       |                         | \$39.85                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7495   | 09/09/25   | 09/09/25      | 09/17/25      | 99856   | N         |  |
| 7 SUPPLIES/BUILDING/DPW                                                                       |                         | \$56.05                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7495   | 09/09/25   | 09/09/25      | 09/17/25      | 81449   | N         |  |
| 8 SUPPLIES/BUILDING/DPW                                                                       |                         | \$63.57                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7495   | 09/09/25   | 09/09/25      | 09/17/25      | 85106   | N         |  |
|                                                                                               |                         | \$375.38                       |                 |           |                                      |          |            |               |               |         |           |  |
| 25-01827                                                                                      | 07/01/25                | GENERATORS                     |                 |           |                                      |          |            |               |               |         |           |  |
| 1 GENERATORS                                                                                  |                         | \$1,670.10                     | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS INP 7161 |          | 07/01/25   | 07/11/25      | 07/22/25      | 79187   | N         |  |
| Notes:<br>2-ITEM #2758165 3300-SINGLE FUEL (GASOLINE)INVERTER GENERATORS<br>TOTAL- \$1,758.00 |                         |                                |                 |           |                                      |          |            |               |               |         |           |  |
| 25-01856                                                                                      | 07/09/25                | SUPPLIES FOR BUILDING/DPW/     |                 |           |                                      |          |            |               |               |         |           |  |
| 1 SUPPLIES FOR BUILDINGS/DPW/SE                                                               |                         | \$46.19                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7602   | 07/09/25   | 09/23/25      | 10/07/25      | 85992   | N         |  |
| 2 SUPPLIES FOR BUILDINGS/DPW/SE                                                               |                         | \$440.09                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7602   | 09/23/25   | 09/23/25      | 10/07/25      | 84559   | N         |  |
| 3 SUPPLIES FOR BUILDINGS/DPW/SE                                                               |                         | \$24.66                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7602   | 09/23/25   | 09/23/25      | 10/07/25      | 75905   | N         |  |
|                                                                                               |                         | \$510.94                       |                 |           |                                      |          |            |               |               |         |           |  |
| 25-01971                                                                                      | 07/17/25                | MATERIAL FOR CANAL PARK STEPS  |                 |           |                                      |          |            |               |               |         |           |  |
| 1 MATERIALS FOR CANAL PARK STEF                                                               |                         | \$191.33                       | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES               | P 7251   | 07/17/25   | 07/24/25      | 08/05/25      | 96004   | N         |  |
| Notes:<br>MATERIALS USED TO ADD STEP @ CANAL PARK.<br>\$191.33                                |                         |                                |                 |           |                                      |          |            |               |               |         |           |  |
| 25-02312                                                                                      | 08/27/25                | SUPPLIES FOR BUILDINGS/DPW/OCT |                 |           |                                      |          |            |               |               |         |           |  |
| 1 SUPPLIES FOR BUILDINGS/DPW/OC                                                               |                         | \$47.46                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7785   | 08/27/25   | 10/28/25      | 11/05/25      | 72892   | N         |  |
| 2 SUPPLIES FOR BUILDINGS/DPW/OC                                                               |                         | \$107.12                       | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7785   | 10/28/25   | 10/28/25      | 11/05/25      | 88163   | N         |  |
| 3 SUPPLIES FOR BUILDINGS/DPW/OC                                                               |                         | \$15.18                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7785   | 10/28/25   | 10/28/25      | 11/05/25      | 76883   | N         |  |
| 4 SUPPLIES FOR BUILDINGS/DPW/OC                                                               |                         | \$39.86                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7785   | 10/28/25   | 10/28/25      | 11/05/25      | 82764   | N         |  |
| 5 SUPPLIES FOR BUILDINGS/DPW/OC                                                               |                         | \$15.18                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.            | P 7785   | 10/28/25   | 10/28/25      | 11/05/25      | 93025   | N         |  |

| Vendor #                                                          | Name                          |                            |                |                   |             |                           |                |           |               |          |       |      |
|-------------------------------------------------------------------|-------------------------------|----------------------------|----------------|-------------------|-------------|---------------------------|----------------|-----------|---------------|----------|-------|------|
| P.O. #                                                            | PO Date                       | Description                |                |                   | Contract    | PO Type                   |                |           |               |          |       |      |
| Item Description                                                  |                               | Amount                     | Charge Account | Acct Type         | Description | Stat/Chk                  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099  | Excl |
|                                                                   |                               |                            |                |                   |             |                           |                |           |               |          |       |      |
| 03904                                                             | LOWE'S HOME CENTER INC*       |                            |                | Account Continued |             |                           |                |           |               |          |       |      |
| 6                                                                 | SUPPLIES FOR BUILDINGS/DPW/OC |                            | \$143.86       | 5-01-26-305-279   | B           | BUILDINGS & GROUNDS-MISC. | P 7785         | 10/28/25  | 10/28/25      | 11/05/25 | 71642 | N    |
| 7                                                                 | SUPPLIES FOR BUILDINGS/DPW/OC |                            | \$80.73        | 5-01-26-305-279   | B           | BUILDINGS & GROUNDS-MISC. | P 7785         | 10/28/25  | 10/28/25      | 11/05/25 | 83147 | N    |
| 8                                                                 | SUPPLIES FOR BUILDINGS/DPW/OC |                            | \$15.18        | 5-01-26-305-279   | B           | BUILDINGS & GROUNDS-MISC. | P 7785         | 10/28/25  | 10/28/25      | 11/05/25 | 91211 | N    |
| 9                                                                 | SUPPLIES FOR BUILDINGS/DPW/OC |                            | \$29.43        | 5-01-26-305-279   | B           | BUILDINGS & GROUNDS-MISC. | P 7785         | 10/28/25  | 10/28/25      | 11/05/25 | 90535 | N    |
| 10                                                                | SUPPLIES FOR BUILDINGS/DPW/O  |                            | \$22.77        | 5-01-26-305-279   | B           | BUILDINGS & GROUNDS-MISC. | P 7785         | 10/28/25  | 10/28/25      | 11/05/25 | 98936 | N    |
|                                                                   |                               | <b>\$516.77</b>            |                |                   |             |                           |                |           |               |          |       |      |
| 25-02313                                                          | 08/27/25                      | SUPPLIES FOR BUILDINGS/DPW |                |                   |             |                           |                |           |               |          |       |      |
| 1                                                                 | SUPPLIES FOR BUILDINGS/DPW    |                            | \$519.00       | 5-01-26-305-279   | B           | BUILDINGS & GROUNDS-MISC. | P 7785         | 08/27/25  | 10/22/25      | 11/05/25 | 89678 | N    |
| 25-02495                                                          | 09/23/25                      | MISC. FOR HAUNTED TRAILS   |                |                   |             |                           |                |           |               |          |       |      |
| 1                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$199.42       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7785         | 09/23/25  | 10/23/25      | 11/05/25 | 75423 | N    |
| Notes:<br>SUPPLIES FOR HAUNTED TRAILS<br>NOT TO EXCEED \$2,000.00 |                               |                            |                |                   |             |                           |                |           |               |          |       |      |
| 2                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$148.89       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7785         | 10/23/25  | 10/23/25      | 11/05/25 | 88434 | N    |
| 3                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$181.77       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7785         | 10/23/25  | 10/23/25      | 11/05/25 | 71604 | N    |
| 4                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$512.96       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7785         | 10/23/25  | 10/23/25      | 11/05/25 | 72809 | N    |
| 5                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$71.20        | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7785         | 10/23/25  | 10/23/25      | 11/05/25 | 73984 | N    |
| 6                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$143.04       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7785         | 10/23/25  | 10/23/25      | 11/05/25 | 76751 | N    |
| 7                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$654.38       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7785         | 10/23/25  | 10/23/25      | 11/05/25 | 82827 | N    |
|                                                                   |                               | <b>\$1,911.66</b>          |                |                   |             |                           |                |           |               |          |       |      |
| 25-02735                                                          | 10/23/25                      | MISC. FOR HAUNTED TRAILS   |                |                   |             |                           |                |           |               |          |       |      |
| 1                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$326.24       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7863         | 10/23/25  | 11/10/25      | 11/18/25 | 91216 | N    |
| Notes:<br>SUPPLIES FOR HAUNTED TRAILS<br>NOT TO EXCEED \$1,000.00 |                               |                            |                |                   |             |                           |                |           |               |          |       |      |
| 2                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$135.24       | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7863         | 11/10/25  | 11/10/25      | 11/18/25 | 95809 | N    |
| 3                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$91.12        | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7863         | 11/10/25  | 11/10/25      | 11/18/25 | 99888 | N    |
| 4                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$35.60        | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7863         | 11/10/25  | 11/10/25      | 11/18/25 | 99969 | N    |
| 5                                                                 | MISC. FOR HAUNTED TRAILS      |                            | \$65.53        | 5-01-30-420-258   | B           | HALLOWEEN EVENTS          | P 7863         | 11/10/25  | 11/10/25      | 11/18/25 | 80638 | N    |
|                                                                   |                               | <b>\$653.73</b>            |                |                   |             |                           |                |           |               |          |       |      |
| 25-03090                                                          | 11/21/25                      | SUPPLIES/DPW               |                |                   |             |                           |                |           |               |          |       |      |

| Vendor #                                                                                                        | Name                    | Description                  |                 | Contract  |                           | PO Type  |            |               |               | Invoice | 1099 Excl |
|-----------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                          | PO Date                 | Amount                       | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                |                         |                              |                 |           |                           |          |            |               |               |         |           |
| 03904                                                                                                           | LOWE'S HOME CENTER INC* | Account Continued            |                 |           |                           |          |            |               |               |         |           |
| 1 SUPPLIES/DPW                                                                                                  |                         | \$276.39                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8079   | 11/21/25   | 11/24/25      | 12/02/25      | 90380   | N         |
| 2 SUPPLIES/DPW                                                                                                  |                         | \$604.20                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8079   | 11/21/25   | 11/24/25      | 12/02/25      | 78379   | N         |
| 3 SUPPLIES/DPW                                                                                                  |                         | \$33.96                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8079   | 11/21/25   | 11/24/25      | 12/02/25      | 89258   | N         |
| 4 SUPPLIES/DPW                                                                                                  |                         | \$90.23                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8079   | 11/21/25   | 11/24/25      | 12/02/25      | 73282   | N         |
| 5 SUPPLIES/DPW                                                                                                  |                         | \$325.36                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8079   | 11/21/25   | 11/24/25      | 12/02/25      | 72732   | N         |
|                                                                                                                 |                         | \$1,330.14                   |                 |           |                           |          |            |               |               |         |           |
| 25-03189                                                                                                        | 12/04/25                | LED LIGHTS & ELECTRIC TAPE   |                 |           |                           |          |            |               |               |         |           |
| 1                                                                                                               |                         | \$196.43                     | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES    | P 8176   | 12/04/25   | 12/09/25      | 12/16/25      | 93994   | N         |
| 25-03289                                                                                                        | 12/09/25                | SUPPLIES/DPW                 |                 |           |                           |          |            |               |               |         |           |
| 1 SUPPLIES/DPW                                                                                                  |                         | \$35.59                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8176   | 12/09/25   | 12/10/25      | 12/16/25      | 84771   | N         |
| 2 SUPPLIES/DPW                                                                                                  |                         | \$253.22                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8176   | 12/09/25   | 12/10/25      | 12/16/25      | 82088   | N         |
| 3 SUPPLIES/DPW                                                                                                  |                         | \$185.65                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8176   | 12/09/25   | 12/10/25      | 12/16/25      | 83345   | N         |
| 4 SUPPLIES/DPW                                                                                                  |                         | \$94.35                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8176   | 12/09/25   | 12/10/25      | 12/16/25      | 93976   | N         |
| 5 SUPPLIES/DPW                                                                                                  |                         | \$17.08                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8176   | 12/09/25   | 12/10/25      | 12/16/25      | 84129   | N         |
| 6 SUPPLIES/DPW                                                                                                  |                         | \$41.76                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8176   | 12/09/25   | 12/10/25      | 12/16/25      | 81497   | N         |
| 7 SUPPLIES/DPW                                                                                                  |                         | \$107.31                     | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8176   | 12/09/25   | 12/10/25      | 12/16/25      | 80862   | N         |
|                                                                                                                 |                         | \$734.96                     |                 |           |                           |          |            |               |               |         |           |
| 25-03323                                                                                                        | 12/16/25                | CHRISTMAS LIGHTS             |                 |           |                           |          |            |               |               |         |           |
| 1 CHRISTMAS LIGHTS                                                                                              |                         | \$105.35                     | 5-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8286   | 12/16/25   | 12/19/25      | 01/06/26      | 75974   | N         |
| Notes:<br>LIGHTS PURCHASED FOR CHRISTMAS PARADE TO<br>DECORATE COUNCIL FLOAT                                    |                         |                              |                 |           |                           |          |            |               |               |         |           |
| 25-03325                                                                                                        | 12/16/25                | CHRISTMAS SUPPLIES FOR FLOAT |                 |           |                           |          |            |               |               |         |           |
| 1 CHRISTMAS SUPPLIES FOR FLOAT                                                                                  |                         | \$110.10                     | 5-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8286   | 12/16/25   | 12/19/25      | 01/06/26      | 78774   | N         |
| Notes:<br>WREATHS TO DECORATE THE COUNCIL FLOAT<br>FOR CHRISTMAS PARADE<br>DECEMBER 13, 2025<br>TOTAL- \$110.10 |                         |                              |                 |           |                           |          |            |               |               |         |           |
| 25-03363                                                                                                        | 12/18/25                | SUPPLIES FOR BUILDING/DPW    |                 |           |                           |          |            |               |               |         |           |
| 1 SUPPLIES FOR BUILDING/DPW                                                                                     |                         | \$72.16                      | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 8386   | 12/18/25   | 01/12/26      | 01/22/26      | 91850   | N         |

| Vendor #                                                         | Name                    | Description       |                 | Contract                    | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------------------------------------------------------|-------------------------|-------------------|-----------------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                           | PO Date                 | Amount            | Charge Account  | Acct Description Type       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                 |                         |                   |                 |                             |          |                |           |               |         |           |
| 03904                                                            | LOWE'S HOME CENTER INC* | Account Continued |                 |                             |          |                |           |               |         |           |
| 2 SUPPLIES FOR BUILDING/DPW                                      |                         | \$153.74          | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8386   | 01/12/26       | 01/12/26  | 01/22/26      | 80887   | N         |
| 3 SUPPLIES FOR BUILDING/DPW                                      |                         | \$238.78          | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8386   | 01/12/26       | 01/12/26  | 01/22/26      | 84844   | N         |
| 4 SUPPLIES FOR BUILDING/DPW                                      |                         | \$34.16           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8386   | 01/12/26       | 01/12/26  | 01/22/26      | 94667   | N         |
| 5 SUPPLIES FOR BUILDING/DPW                                      |                         | \$57.42           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8386   | 01/12/26       | 01/12/26  | 01/22/26      | 94206   | N         |
|                                                                  |                         | <b>\$556.26</b>   |                 |                             |          |                |           |               |         |           |
| 25-03437                                                         | 12/30/25                | ICE MELT          |                 |                             |          |                |           |               |         |           |
| 1 ICE MELT                                                       |                         | \$199.20          | 5-01-28-370-273 | B BUILDING MAINTENANCE      | P 8386   | 12/30/25       | 01/12/26  | 01/22/26      | 96769   | N         |
| Notes:<br>15- 40 LB BAGS OF ICE MELT GRANULES<br>TOTAL- \$209.70 |                         |                   |                 |                             |          |                |           |               |         |           |
| 25-03449                                                         | 12/31/25                | SUPPLIES/DPW      |                 |                             |          |                |           |               |         |           |
| 1 SUPPLIES/DPW                                                   |                         | \$62.17           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8386   | 12/31/25       | 01/07/26  | 01/22/26      | 87667   | N         |
| 2 SUPPLIES/DPW                                                   |                         | \$85.44           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8386   | 12/31/25       | 01/07/26  | 01/22/26      | 87239   | N         |
|                                                                  |                         | <b>\$147.61</b>   |                 |                             |          |                |           |               |         |           |
| 25-03461                                                         | 12/31/25                | SUPPLIES/DPW      |                 |                             |          |                |           |               |         |           |
| 1 SUPPLIES/DPW                                                   |                         | \$27.53           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 12/31/25       | 04/15/26  | 04/21/26      | 96421   | N         |
| 2 SUPPLIES/DPW                                                   |                         | \$189.05          | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 97603   | N         |
| 3 SUPPLIES/DPW                                                   |                         | \$25.62           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 80539   | N         |
| 4 SUPPLIES/DPW                                                   |                         | \$85.40           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 82361   | N         |
| 5 SUPPLIES/DPW                                                   |                         | \$44.12           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 82609   | N         |
| 6 SUPPLIES/DPW                                                   |                         | \$25.62           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 83896   | N         |
| 7 SUPPLIES/DPW                                                   |                         | \$77.85           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 70803   | N         |
| 8 SUPPLIES/DPW                                                   |                         | \$25.62           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 86614   | N         |
| 9 SUPPLIES/DPW                                                   |                         | \$142.24          | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 73257   | N         |
| 10 SUPPLIES/DPW                                                  |                         | \$73.57           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 85871   | N         |
| 11 SUPPLIES/DPW                                                  |                         | \$64.15           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 94038   | N         |
| 12 SUPPLIES/DPW                                                  |                         | \$35.10           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 77975   | N         |
| 13 SUPPLIES/DPW                                                  |                         | \$17.08           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 83714   | N         |
| 14 SUPPLIES/DPW                                                  |                         | \$34.66           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 92389   | N         |
| 15 SUPPLIES/DPW                                                  |                         | \$10.80           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 96711   | N         |
| 16 SUPPLIES/DPW                                                  |                         | \$321.56          | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 89209   | N         |
| 17 SUPPLIES/DPW                                                  |                         | \$207.35          | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 93211   | N         |
| 18 SUPPLIES/DPW                                                  |                         | \$25.62           | 5-01-26-305-279 | B BUILDINGS & GROUNDS-MISC. | P 8886   | 04/15/26       | 04/15/26  | 04/21/26      | 84042   | N         |



| Vendor #                                                                                | Name                           |                                |                 |                   |                                     |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-------------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                  | PO Date                        | Description                    |                 | Contract          | PO Type                             |          |            |               |               |         |      |      |
| Item Description                                                                        |                                | Amount                         | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                         |                                |                                |                 |                   |                                     |          |            |               |               |         |      |      |
| 03904                                                                                   | LOWE'S HOME CENTER INC*        |                                |                 | Account Continued |                                     |          |            |               |               |         |      |      |
|                                                                                         |                                | \$1,432.94                     |                 |                   |                                     |          |            |               |               |         |      |      |
| 26-00150                                                                                | 01/21/26                       | SUPPLIES FOR BUILDING/DPW      |                 |                   |                                     |          |            |               |               |         |      |      |
| 1 SUPPLIES FOR BUILDING/DPW                                                             |                                | \$289.05                       | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.           | P 8886   | 01/21/26   | 04/13/26      | 04/21/26      | 87147   |      | N    |
| 2 SUPPLIES FOR BUILDING/DPW                                                             |                                | \$289.79                       | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.           | P 8886   | 04/13/26   | 04/13/26      | 04/21/26      | 94394   |      | N    |
|                                                                                         |                                | \$578.84                       |                 |                   |                                     |          |            |               |               |         |      |      |
| 26-00280                                                                                | 02/03/26                       | HEATERS/DPW                    |                 |                   |                                     |          |            |               |               |         |      |      |
| 1 HEATERS/DPW                                                                           |                                | \$177.00                       | 6-01-26-305-204 | B                 | ROADS-PARTS                         | P 8547   | 02/03/26   | 02/10/26      | 02/20/26      | 88215   |      | N    |
| Notes:<br>PAID WITH (P) CARD                                                            |                                |                                |                 |                   |                                     |          |            |               |               |         |      |      |
| 2 HEATERS/DPW                                                                           |                                | \$109.21                       | 5-01-26-305-204 | B                 | ROADS-PARTS                         | P 8547   | 02/10/26   | 02/10/26      | 02/20/26      | 93340   |      | N    |
|                                                                                         |                                | \$286.21                       |                 |                   |                                     |          |            |               |               |         |      |      |
| 26-00446                                                                                | 02/25/26                       | SUPPLIES DPW- WATER            |                 |                   |                                     | PC1      |            |               |               |         |      |      |
| 1 SUPPLIES DPW- WATER                                                                   |                                | \$35.96                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.           | P 8659   | 02/25/26   | 02/25/26      | 03/05/26      | 70870   |      | N    |
| 26-00748                                                                                | 04/07/26                       | PARTS/DPW                      |                 |                   |                                     |          |            |               |               |         |      |      |
| 1 PARTS/DPW                                                                             |                                | \$62.85                        | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS               | P 8963   | 04/07/26   | 04/29/26      | 05/05/26      | 92367   |      | N    |
| 2 PARTS/DPW                                                                             |                                | \$83.46                        | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS               | P 8963   | 04/29/26   | 04/29/26      | 05/05/26      | 91061   |      | N    |
| 3 PARTS/DPW                                                                             |                                | \$14.42                        | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS               | P 8963   | 04/29/26   | 04/29/26      | 05/05/26      | 79220   |      | N    |
| 4 PARTS/DPW                                                                             |                                | \$25.62                        | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS               | P 8963   | 04/29/26   | 04/29/26      | 05/05/26      | 98537   |      | N    |
|                                                                                         |                                | \$186.35                       |                 |                   |                                     |          |            |               |               |         |      |      |
| Vendor Total:                                                                           |                                | \$65,263.08                    |                 |                   |                                     |          |            |               |               |         |      |      |
|                                                                                         |                                |                                |                 |                   |                                     |          |            |               |               |         |      |      |
| 03910                                                                                   | UNIFORM CONST.CODE OFF. OF SJ* |                                |                 |                   |                                     |          |            |               |               |         |      |      |
| 24-00680                                                                                | 03/06/24                       | UCC OFFICIALS OF SJ MEMBERSHIP |                 |                   |                                     |          |            |               |               |         |      |      |
| 1 UCC OFFICIALS OF SOUTH JERSEY                                                         |                                | \$150.00                       | 4-01-22-195-203 | B                 | DUES & CONFERENCES                  | P 3592   | 03/06/24   | 03/13/24      | 03/19/24      | 2024    |      | N    |
| Notes:<br>UNIFORM CONSTRUCTION CODE OFFICIALS OF<br>SOUTH JERSEY MEMBERSHIP APPLICATION |                                |                                |                 |                   |                                     |          |            |               |               |         |      |      |
| Vendor Total:                                                                           |                                | \$150.00                       |                 |                   |                                     |          |            |               |               |         |      |      |
|                                                                                         |                                |                                |                 |                   |                                     |          |            |               |               |         |      |      |
| 03911                                                                                   | SNUG HARBOR MARINA LLC         |                                |                 |                   |                                     |          |            |               |               |         |      |      |
| 23-00397                                                                                | 02/10/23                       | REDUCTION OF PERFORMANCE BOND  |                 |                   |                                     |          |            |               |               |         |      |      |
| 1 REDUCTION OF PERFORMANCE BC                                                           |                                | \$65,495.48                    | P SNUG H        | P                 | SNUG HARBOR MARINA; PERF GUAIP 4013 |          | 02/10/23   | 03/27/23      | 04/04/23      |         |      | N    |
| Notes:<br>SNUG HARBOR MARINA, LLC 823/1+1.02                                            |                                |                                |                 |                   |                                     |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                  | Name                   |                              |                 |           |                        |          |                |           |               |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                    | PO Date                | Description                  |                 |           | Contract               | PO Type  |                |           |               |           |           |
| Item Description                                                                                                                                                          |                        | Amount                       | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 03911                                                                                                                                                                     | SNUG HARBOR MARINA LLC | Account Continued            |                 |           |                        |          |                |           |               |           |           |
| 926 Ocean Dr, Cape May, NJ 08204<br>PROJECT ID 02-11-01<br>RESOLUTION 2023-67<br>PLUS ANY ACCRUED INTEREST<br>SNUG HARBOR MARINA, LLC<br>926 Ocean Dr, Cape May, NJ 08204 |                        |                              |                 |           |                        |          |                |           |               |           |           |
| Vendor Total:                                                                                                                                                             |                        | \$65,495.48                  |                 |           |                        |          |                |           |               |           |           |
| 03914                                                                                                                                                                     | ULINE INC*             |                              |                 |           |                        |          |                |           |               |           |           |
| 20-00603                                                                                                                                                                  | 03/03/20               | DOG WASTE SYSTEM DISPENSERS  |                 |           |                        |          |                |           |               |           |           |
| 1 DOG WASTE SYSTEM DISPENSERS                                                                                                                                             |                        | \$636.00                     | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS      | P 67392  | 03/03/20       | 05/28/20  | 06/02/20      | 117757534 | N         |
| Notes:<br>6- ITEM #H-2897<br>SYSTEM DISPENSERS                                                                                                                            |                        |                              |                 |           |                        |          |                |           |               |           |           |
| 2 DOG WASTE SYSTEM DISPENSERS                                                                                                                                             |                        | \$35.00                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS      | P 67392  | 03/03/20       | 05/28/20  | 06/02/20      | 117757534 | N         |
| Notes:<br>ESTIMATED SHIPPING- \$35.00<br>TOTAL - \$671.00                                                                                                                 |                        |                              |                 |           |                        |          |                |           |               |           |           |
|                                                                                                                                                                           |                        | \$671.00                     |                 |           |                        |          |                |           |               |           |           |
| 20-00661                                                                                                                                                                  | 03/10/20               | FIRST AID KIT & SAFETY VESTS |                 |           |                        |          |                |           |               |           |           |
| 1 FIRST AID KIT & SAFETY VESTS                                                                                                                                            |                        | \$175.00                     | 0-01-28-370-275 | B         | MILLMAN CENTER         | P 67468  | 03/10/20       | 06/08/20  | 06/16/20      | 120055611 | N         |
| Notes:<br>FIRST AID KIT FOR MILLMAN CENTER-<br>ITEM #H-3319<br>\$175.00                                                                                                   |                        |                              |                 |           |                        |          |                |           |               |           |           |
| 2 FIRST AID KIT & SAFETY VESTS                                                                                                                                            |                        | \$38.00                      | 0-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 67468  | 03/10/20       | 06/08/20  | 06/16/20      | 120055611 | N         |

| Vendor #                                                                            | Name       |                          |           |                        |          |            |               |               |           |      |          |  |
|-------------------------------------------------------------------------------------|------------|--------------------------|-----------|------------------------|----------|------------|---------------|---------------|-----------|------|----------|--|
| P.O. #                                                                              | PO Date    | Description              | Contract  | PO Type                |          |            |               |               |           |      |          |  |
| Item Description                                                                    | Amount     | Charge Account           | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl     |  |
| 03914                                                                               | ULINE INC* | Account Continued        |           |                        |          |            |               |               |           |      |          |  |
| Notes:<br>2-S/M CLASS 2 DELUXE SAFETY VEST<br>W/POCKETS<br>ITEM #S-21676G-S         |            |                          |           |                        |          |            |               |               |           |      |          |  |
| 3 FIRST AID KIT & SAFETY VESTS                                                      | \$190.00   | 0-01-28-370-299          | B         | MISCELLANEOUS EXPENSES | P 67468  | 03/10/20   | 06/08/20      | 06/16/20      | 120055611 |      | N        |  |
| Notes:<br>10-CLASS 2 DELUXE SAFETY VESTS W/POCKETS<br>LIME L/XL<br>ITEM #S-21676G-L |            |                          |           |                        |          |            |               |               |           |      |          |  |
| 4 SHIPPING                                                                          | \$19.06    | 0-01-28-370-275          | B         | MILLMAN CENTER         | P 67468  | 03/10/20   | 06/08/20      | 06/16/20      | 120055611 |      | N        |  |
| Notes:<br>SHIPPING AND HANDLING- \$18.99                                            |            |                          |           |                        |          |            |               |               |           |      |          |  |
|                                                                                     |            |                          |           |                        |          |            |               |               |           |      | \$422.06 |  |
| 20-00726                                                                            | 03/13/20   | PAPER TOWELS             |           |                        |          |            |               |               |           |      |          |  |
| 1 PAPER TOWELS                                                                      | \$30.00    | 0-01-28-370-273          | B         | BUILDING MAINTENANCE   | P 67392  | 03/13/20   | 05/28/20      | 06/02/20      | 118089911 |      | N        |  |
| Notes:<br>1 CASE OF ITEM #S-7217<br>ULINE KRAFT PAPER TOWELS                        |            |                          |           |                        |          |            |               |               |           |      |          |  |
| 2 SHIPPING                                                                          | \$19.62    | 0-01-28-370-273          | B         | BUILDING MAINTENANCE   | P 67392  | 03/13/20   | 05/28/20      | 06/02/20      | 118089911 |      | N        |  |
| Notes:<br>SHIPPING AND HANDLING                                                     |            |                          |           |                        |          |            |               |               |           |      |          |  |
|                                                                                     |            |                          |           |                        |          |            |               |               |           |      | \$49.62  |  |
| 20-00888                                                                            | 04/07/20   | DOGI POT BAGS AND LINERS |           |                        |          |            |               |               |           |      |          |  |
| 1 DOGI POT BAGS AND LINERS                                                          | \$365.00   | 0-01-20-310-399          | B         | B&G-MISCELLANEOUS      | P 67327  | 04/07/20   | 05/13/20      | 05/19/20      | 118885272 |      | N        |  |
| Notes:<br>5 CASES - ITEM #S-15585<br>DOGIPOT DOG WASTE BAGS- 8 X 13"                |            |                          |           |                        |          |            |               |               |           |      |          |  |
| 2 DOGI POT BAGS AND LINERS                                                          | \$132.00   | 0-01-20-310-399          | B         | B&G-MISCELLANEOUS      | P 67327  | 04/07/20   | 05/13/20      | 05/19/20      | 118885272 |      | N        |  |
| Notes:<br>3 CASES- ITEM #S-13575<br>ULINE TRASH LINERS -12-16 GALLON 1.2            |            |                          |           |                        |          |            |               |               |           |      |          |  |

| Vendor #                                                                   | Name       | Description                 |                 |           | Contract          | PO Type  |            |               |               |           |           |
|----------------------------------------------------------------------------|------------|-----------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                     | PO Date    | Amount                      | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 03914                                                                      | ULINE INC* | Account Continued           |                 |           |                   |          |            |               |               |           |           |
| MIL, BLACK                                                                 |            |                             |                 |           |                   |          |            |               |               |           |           |
| 3 DOGI POT BAGS AND LINERS                                                 |            | \$65.87                     | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 67327  | 04/07/20   | 05/13/20      | 05/19/20      | 118885272 | N         |
| Notes:<br>SHIPPING AND HANDLING - \$65.87<br>TOTAL - \$562.87              |            |                             |                 |           |                   |          |            |               |               |           |           |
|                                                                            |            | \$562.87                    |                 |           |                   |          |            |               |               |           |           |
| 20-01292                                                                   | 05/29/20   | DOGIPOT BAGS AND LINERS     |                 |           |                   |          |            |               |               |           |           |
| 1 DOGIPOT BAGS AND LINERS                                                  |            | \$365.00                    | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 67468  | 05/29/20   | 06/09/20      | 06/16/20      | 120505654 | N         |
| Notes:<br>5 CASES OF ITEM #S-15585 8X13" DOG WASTE BAGS                    |            |                             |                 |           |                   |          |            |               |               |           |           |
| 2 DOGIPOT BAGS AND LINERS                                                  |            | \$220.00                    | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 67468  | 05/29/20   | 06/09/20      | 06/16/20      | 120505654 | N         |
| Notes:<br>5 CASES ITEM #S-13575 12-16 GALLON 1.2 MIL BLACK TRASH LINERS    |            |                             |                 |           |                   |          |            |               |               |           |           |
| 3 DOGIPOT BAGS AND LINERS                                                  |            | \$73.90                     | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 67468  | 05/29/20   | 06/09/20      | 06/16/20      | 120505654 | N         |
| Notes:<br>SHIPPING AND HANDLING                                            |            |                             |                 |           |                   |          |            |               |               |           |           |
|                                                                            |            | \$658.90                    |                 |           |                   |          |            |               |               |           |           |
| 20-01724                                                                   | 07/21/20   | DOGIPOT BAGS & TRASH LINERS |                 |           |                   |          |            |               |               |           |           |
| 1 DOGIPOT BAGS & TRASH LINERS                                              |            | \$220.00                    | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 67743  | 07/21/20   | 07/29/20      | 08/04/20      | 122306673 | N         |
| Notes:<br>5 CASES OF ITEM #S-13575 12-16 GALLON 1.2 MIL BLACK TRASH LINERS |            |                             |                 |           |                   |          |            |               |               |           |           |
| 2 DOGIPOT BAGS & TRASH LINERS                                              |            | \$365.00                    | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 67743  | 07/21/20   | 07/29/20      | 08/04/20      | 122306673 | N         |
| Notes:<br>5 CASES- ITEM #S-15585 - 8X13 DOG WASTE BAGS                     |            |                             |                 |           |                   |          |            |               |               |           |           |
| 3 DOGIPOT BAGS & TRASH LINERS                                              |            | \$74.08                     | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 67743  | 07/21/20   | 07/29/20      | 08/04/20      | 122306673 | N         |

| Vendor #                                                                      | Name       |                           |           |                               |          |            |               |               |           |           |  |
|-------------------------------------------------------------------------------|------------|---------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                        | PO Date    | Description               | Contract  |                               | PO Type  |            |               |               |           |           |  |
| Item Description                                                              | Amount     | Charge Account            | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                               |            |                           |           |                               |          |            |               |               |           |           |  |
| 03914                                                                         | ULINE INC* | Account Continued         |           |                               |          |            |               |               |           |           |  |
| Notes:<br>SHIPPING AND HANDLING<br>BAGS WILL BE USED THROUGHOUT THE TOWNSHIP. |            |                           |           |                               |          |            |               |               |           |           |  |
|                                                                               |            | \$659.08                  |           |                               |          |            |               |               |           |           |  |
| 20-02460                                                                      | 10/22/20   | DOGIPOT DOG WASTE BAGS    |           |                               |          |            |               |               |           |           |  |
| 1 DOGIPOT DOG WASTE BAGS                                                      | \$365.00   | 0-01-20-310-399           | B         | B&G-MISCELLANEOUS             | P 68339  | 10/22/20   | 11/09/20      | 11/17/20      | 125756858 | N         |  |
| Notes:<br>5 CASES OF ITEM #S-15585<br>DOGIPOT DOG WASTE BAGS 8X13"            |            |                           |           |                               |          |            |               |               |           |           |  |
| 2 DOGIPOT DOG WASTE BAGS                                                      | \$40.99    | 0-01-20-310-399           | B         | B&G-MISCELLANEOUS             | P 68339  | 10/22/20   | 11/09/20      | 11/17/20      | 125756858 | N         |  |
| Notes:<br>SHIPPING AND HANDLING<br>TO BE USED THROUGHOUT THE TOWNSHIP.        |            |                           |           |                               |          |            |               |               |           |           |  |
|                                                                               |            | \$405.99                  |           |                               |          |            |               |               |           |           |  |
| 20-02634                                                                      | 11/13/20   | HAND SANITIZER 8OZ/GALLON |           |                               |          |            |               |               |           |           |  |
| 1 HAND SANITIZER 8OZ/GALLON                                                   | \$259.16   | 0-01-26-305-299           | B         | ADMINISTRATION-MISC.          | P 68568  | 11/13/20   | 12/14/20      | 12/22/20      | 126587799 | N         |  |
| 20-02657                                                                      | 11/17/20   | HAND SANITIZER/GALLON     |           |                               |          |            |               |               |           |           |  |
| 1 HAND SANITIZER/GALLON                                                       | \$258.89   | 0-01-99-910-061           | B         | COVID EXPENSES - TWP SUPPLIES | P 68568  | 11/17/20   | 12/11/20      | 12/22/20      | 126705115 | N         |  |
| 20-02884                                                                      | 12/16/20   | SANITIZER/DPW             |           |                               |          |            |               |               |           |           |  |
| 1 SANITIZER/DPW                                                               | \$300.29   | 0-01-26-305-299           | B         | ADMINISTRATION-MISC.          | P 68712  | 12/16/20   | 01/06/21      | 01/21/21      | 127068005 | N         |  |
| 20-02898                                                                      | 12/17/20   | BUBBLE MAILERS            |           |                               |          |            |               |               |           |           |  |
| 1 BUBBLE MAILERS                                                              | \$38.00    | 0-01-25-240-201           | B         | OFFICE SUPPLIES               | P 68801  | 12/17/20   | 01/22/21      | 02/02/21      | 128035116 | N         |  |
| 2 S&H                                                                         | \$16.20    | 0-01-25-240-201           | B         | OFFICE SUPPLIES               | P 68801  | 12/17/20   | 01/22/21      | 02/02/21      | 128035116 | N         |  |
|                                                                               |            | \$54.20                   |           |                               |          |            |               |               |           |           |  |
| 20-02929                                                                      | 12/22/20   | DOGIPOT DOG WASTE BAGS    |           |                               |          |            |               |               |           |           |  |
| 1 DOGIPOT DOG WASTE BAGS                                                      | \$365.00   | 0-01-20-310-399           | B         | B&G-MISCELLANEOUS             | P 68941  | 12/22/20   | 02/19/21      | 03/02/21      | 128195682 | N         |  |
| Notes:                                                                        |            |                           |           |                               |          |            |               |               |           |           |  |

| Vendor #                                                                                  | Name       | Description            |                 |         | Contract          | PO Type  |                |           |               |           |           |
|-------------------------------------------------------------------------------------------|------------|------------------------|-----------------|---------|-------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                    | PO Date    | Amount                 | Charge          | Account | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| Item Description                                                                          |            |                        |                 |         |                   |          |                |           |               |           |           |
| 03914                                                                                     | ULINE INC* | Account Continued      |                 |         |                   |          |                |           |               |           |           |
| 5 CASES- ITEM #S-15585<br>DOGIPOT DOG EASTE BAGS 8X13"                                    |            |                        |                 |         |                   |          |                |           |               |           |           |
| 2 DOGIPOT DOG WASTE BAGS                                                                  |            | \$41.09                | 0-01-20-310-399 | B       | B&G-MISCELLANEOUS | P 68941  | 12/22/20       | 02/19/21  | 03/02/21      | 128195682 | N         |
| Notes:<br>SHIPPING/HANDLING<br>TOTAL- \$406.09                                            |            |                        |                 |         |                   |          |                |           |               |           |           |
|                                                                                           |            | \$406.09               |                 |         |                   |          |                |           |               |           |           |
| 21-00844                                                                                  | 04/08/21   | DOGIPOT BAGS & LINERS  |                 |         |                   |          |                |           |               |           |           |
| 1 DOGIPOT BAGS & LINERS                                                                   |            | \$219.00               | 1-01-20-310-399 | B       | B&G-MISCELLANEOUS | P 69232  | 04/08/21       | 04/12/21  | 04/20/21      | 132271683 | N         |
| Notes:<br>3 CASES - ITEM S-15585<br>DOGIPOT DOG WASTE BAGS 8X13"                          |            |                        |                 |         |                   |          |                |           |               |           |           |
| 2 DOGIPOT BAGS & LINERS                                                                   |            | \$132.00               | 1-01-20-310-399 | B       | B&G-MISCELLANEOUS | P 69232  | 04/08/21       | 04/12/21  | 04/20/21      | 132271683 | N         |
| Notes:<br>3 CASES- S-13575<br>ULINE INDUSTRIAL TRASH LINERS 12-16<br>GALLON 1.2 MIL BLACK |            |                        |                 |         |                   |          |                |           |               |           |           |
| 3 DOGIPOT BAGS & LINERS                                                                   |            | \$49.67                | 1-01-20-310-399 | B       | B&G-MISCELLANEOUS | P 69232  | 04/08/21       | 04/12/21  | 04/20/21      | 132271683 | N         |
| Notes:<br>SHIPPING & HANDLING                                                             |            |                        |                 |         |                   |          |                |           |               |           |           |
|                                                                                           |            | \$400.67               |                 |         |                   |          |                |           |               |           |           |
| 21-01133                                                                                  | 05/19/21   | DOGIPOT DOG WASTE BAGS |                 |         |                   |          |                |           |               |           |           |
| 1 DOGIPOT DOG WASTE BAGS                                                                  |            | \$219.00               | 1-01-20-310-399 | B       | B&G-MISCELLANEOUS | P 69594  | 05/19/21       | 06/11/21  | 06/22/21      | 133954058 | N         |
| Notes:<br>3 CASES- DOGIPOT DOG WASTE BAGS                                                 |            |                        |                 |         |                   |          |                |           |               |           |           |
| 2 DOGIPOT DOG WASTE BAGS                                                                  |            | \$24.91                | 1-01-20-310-399 | B       | B&G-MISCELLANEOUS | P 69594  | 05/19/21       | 06/11/21  | 06/22/21      | 133954058 | N         |
| Notes:<br>SHIPPING AND HANDLING                                                           |            |                        |                 |         |                   |          |                |           |               |           |           |

| Vendor #                                                                                                                         | Name       |                              |                 |           |                   |          |            |               |               |           |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                           | PO Date    | Description                  |                 |           | Contract          | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                                 |            | Amount                       | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 03914                                                                                                                            | ULINE INC* | Account Continued            |                 |           |                   |          |            |               |               |           |      |      |
| DELIVER TO: LOWER TOWNSHIP RECREATION<br>2600 BAYSHORE ROAD<br>VILLAS, NJ. 08251<br>BAGS TO BE USED THROUGH-OUT TOWNSHIP         |            |                              |                 |           |                   |          |            |               |               |           |      |      |
|                                                                                                                                  |            | <b>\$243.91</b>              |                 |           |                   |          |            |               |               |           |      |      |
| 21-01263                                                                                                                         | 06/07/21   | TRASH CAN LINERS             |                 |           |                   |          |            |               |               |           |      |      |
| 1 TRASH CAN LINERS                                                                                                               |            | \$132.00                     | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 69751  | 06/07/21   | 06/23/21      | 07/07/21      | 134625881 |      | N    |
| Notes:<br>3 CASES OF ULINE INDUSTRIAL TRASH<br>LINERS- 12-16 GALLON 1.2 MIL BLACK                                                |            |                              |                 |           |                   |          |            |               |               |           |      |      |
| 2 TRASH CAN LINERS                                                                                                               |            | \$29.67                      | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 69751  | 06/07/21   | 06/30/21      | 07/07/21      |           |      | N    |
| Notes:<br>SHIPPING AND HANDLING<br>BAGS TO BE USED THROUGHOUT THE TOWNSHIP                                                       |            |                              |                 |           |                   |          |            |               |               |           |      |      |
|                                                                                                                                  |            | <b>\$161.67</b>              |                 |           |                   |          |            |               |               |           |      |      |
| 21-01759                                                                                                                         | 07/13/21   | DOGIPOT DOG WASTE BAGS- REC. |                 |           |                   |          |            |               |               |           |      |      |
| 1 DOGIPOT DOG WASTE BAGS- REC.                                                                                                   |            | \$292.00                     | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 69918  | 07/13/21   | 07/28/21      | 08/03/21      | 136125366 |      | N    |
| Notes:<br>4 CASES- ITEM #S-15585<br>8X13 DOG WASTE BAGS                                                                          |            |                              |                 |           |                   |          |            |               |               |           |      |      |
| 2 DOGIPOT DOG WASTE BAGS- REC.                                                                                                   |            | \$29.95                      | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 69918  | 07/13/21   | 07/28/21      | 08/03/21      | 136125366 |      | N    |
| Notes:<br>SHIPPING AND HANDLING - \$29.95<br>DELIVER TO:<br>LOWER TOWNSHIP RECREATION<br>2600 BAYSHORE ROAD<br>VILLAS, NJ. 08251 |            |                              |                 |           |                   |          |            |               |               |           |      |      |

| Vendor #                                                                        | Name       |                           |                 |           | Contract          | PO Type  |            |               |               |           |           |
|---------------------------------------------------------------------------------|------------|---------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                          | PO Date    | Description               |                 |           |                   |          |            |               |               |           |           |
| Item Description                                                                |            | Amount                    | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 03914                                                                           | ULINE INC* | Account Continued         |                 |           |                   |          |            |               |               |           |           |
| BAGS TO BE USED THROUGH-OUT TOWNSHIP                                            |            |                           |                 |           |                   |          |            |               |               |           |           |
|                                                                                 |            | \$321.95                  |                 |           |                   |          |            |               |               |           |           |
| 21-01948                                                                        | 08/04/21   | TRASH CAN LINERS          |                 |           |                   |          |            |               |               |           |           |
| 1 TRASH CAN LINERS                                                              |            | \$176.00                  | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 70008  | 08/04/21   | 08/10/21      | 08/17/21      | 136982934 | N         |
| Notes:<br>4 CASES OF #S-13575<br>12-16 GALLON TRASH CAN LINERS 1.2 MIL<br>BLACK |            |                           |                 |           |                   |          |            |               |               |           |           |
| 2 TRASH CAN LINERS                                                              |            | \$43.18                   | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 70008  | 08/04/21   | 08/10/21      | 08/17/21      | 136982934 | N         |
| Notes:<br>TO BE USED THROUGH-OUT LOWER TOWNSHIP<br>FOR TRASH.                   |            |                           |                 |           |                   |          |            |               |               |           |           |
|                                                                                 |            | \$219.18                  |                 |           |                   |          |            |               |               |           |           |
| 22-01340                                                                        | 06/01/22   | DOG WASTE BAGS AND LINERS |                 |           |                   |          |            |               |               |           |           |
| 1 DOG WASTE BAGS AND LINERS                                                     |            | \$316.00                  | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 71958  | 06/01/22   | 06/08/22      | 06/23/22      | 149758775 | N         |
| Notes:<br>4 CASES- DOGIPOT DOG WASTE BAGS 8X13                                  |            |                           |                 |           |                   |          |            |               |               |           |           |
| 2 DOG WASTE BAGS AND LINERS                                                     |            | \$204.00                  | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 71958  | 06/01/22   | 06/08/22      | 06/23/22      | 149758775 | N         |
| Notes:<br>4 CASES- ULINE INDUSTRIAL TRASH LINERS<br>12-16 GALLON                |            |                           |                 |           |                   |          |            |               |               |           |           |
| 3 DOG WASTE BAGS AND LINERS                                                     |            | \$92.00                   | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 71958  | 06/01/22   | 06/08/22      | 06/23/22      | 149758775 | N         |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$612.00                             |            |                           |                 |           |                   |          |            |               |               |           |           |
|                                                                                 |            | \$612.00                  |                 |           |                   |          |            |               |               |           |           |
| 22-02479                                                                        | 10/17/22   | SUPPLIES                  |                 |           |                   |          |            |               |               |           |           |
| 1 BUBBLE MAILERS 6X10 - 250PK                                                   |            | \$44.00                   | 2-01-25-240-201 | B         | OFFICE SUPPLIES   | P 72913  | 10/17/22   | 11/16/22      | 11/22/22      | 155887415 | N         |
| 2 S&H                                                                           |            | \$21.03                   | 2-01-25-240-201 | B         | OFFICE SUPPLIES   | P 72913  | 10/17/22   | 11/16/22      | 11/22/22      | 155887415 | N         |



| Vendor #                                                                 | Name       |                          |                 |           |                   |          |            |               |               |           |      |      |
|--------------------------------------------------------------------------|------------|--------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                   | PO Date    | Description              | Contract        |           | PO Type           |          |            |               |               |           |      |      |
| Item Description                                                         |            | Amount                   | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 03914                                                                    | ULINE INC* | Account Continued        |                 |           |                   |          |            |               |               |           |      |      |
|                                                                          |            | \$65.03                  |                 |           |                   |          |            |               |               |           |      |      |
| 23-00520                                                                 | 02/28/23   | DOGI-POT BAGS AND LINERS |                 |           |                   |          |            |               |               |           |      |      |
| 1 DOGI-POT BAGS AND LINERS                                               |            | \$336.00                 | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 1129   | 02/28/23   | 03/08/23      | 03/21/23      | 160574588 |      | N    |
| Notes:<br>4 CASE - S-15585 - DOG WASTE BAGS                              |            |                          |                 |           |                   |          |            |               |               |           |      |      |
| 2 DOGI-POT BAGS AND LINERS                                               |            | \$204.00                 | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 1129   | 02/28/23   | 03/08/23      | 03/21/23      | 160574588 |      | N    |
| Notes:<br>4 CASES- S-13575 DOGI-POT TRASH LINERS<br>12-16 GALLONS        |            |                          |                 |           |                   |          |            |               |               |           |      |      |
| 3 DOGI-POT BAGS AND LINERS                                               |            | \$115.73                 | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 1129   | 02/28/23   | 03/08/23      | 03/21/23      | 160574588 |      | N    |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$655.73                      |            |                          |                 |           |                   |          |            |               |               |           |      |      |
|                                                                          |            | \$655.73                 |                 |           |                   |          |            |               |               |           |      |      |
| 23-00887                                                                 | 04/18/23   | DOGIPOT BAGS & LINERS    |                 |           |                   |          |            |               |               |           |      |      |
| 1 DOGIPOT BAGS & LINERS                                                  |            | \$420.00                 | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 1351   | 04/18/23   | 04/26/23      | 05/02/23      | 162533413 |      | N    |
| Notes:<br>5 CASES - ITEM #S-15585 DOG WASTE BAGS 8X13"                   |            |                          |                 |           |                   |          |            |               |               |           |      |      |
| 2 DOGIPOT BAGS & LINERS                                                  |            | \$255.00                 | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 1351   | 04/18/23   | 04/26/23      | 05/02/23      | 162533413 |      | N    |
| Notes:<br>5 CASES- INDUSTRIAL TRASH LINERS<br>12-16 GALLON 1.2 MIL BLACK |            |                          |                 |           |                   |          |            |               |               |           |      |      |
| 3 DOGIPOT BAGS & LINERS                                                  |            | \$125.51                 | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS | P 1351   | 04/18/23   | 04/26/23      | 05/02/23      | 162533413 |      | N    |
| Notes:<br>SHIPPING & HANDLING - \$125.51<br>TOTAL - \$800.51             |            |                          |                 |           |                   |          |            |               |               |           |      |      |

| Vendor #                   | Name                       |                          |                 |           |                     |          |            |               |               |            |      |      |  |
|----------------------------|----------------------------|--------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                     | PO Date                    | Description              |                 |           | Contract            | PO Type  |            |               |               |            |      |      |  |
| Item Description           |                            | Amount                   | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                            |                            |                          |                 |           |                     |          |            |               |               |            |      |      |  |
| 03914                      | ULINE INC*                 | Account Continued        |                 |           |                     |          |            |               |               |            |      |      |  |
|                            |                            | \$800.51                 |                 |           |                     |          |            |               |               |            |      |      |  |
| Vendor Total:              |                            | \$8,188.80               |                 |           |                     |          |            |               |               |            |      |      |  |
|                            |                            |                          |                 |           |                     |          |            |               |               |            |      |      |  |
| 03915                      | TURF EQUIPMENT & SUPPLY CO |                          |                 |           |                     |          |            |               |               |            |      |      |  |
| 20-00119                   | 01/09/20                   | SUPPLIES FOR MOWERS      |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 SUPPLIES FOR MOWERS      |                            | \$43.26                  | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67270  | 01/09/20   | 04/30/20      | 05/05/20      | 1069036-00 | N    |      |  |
| 2 SUPPLIES FOR MOWERS      |                            | \$229.89                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67270  | 04/30/20   | 04/30/20      | 05/05/20      | 1068784-00 | N    |      |  |
|                            |                            | \$273.15                 |                 |           |                     |          |            |               |               |            |      |      |  |
| 20-00992                   | 04/22/20                   | SUPPLIES FOR MOWERS/MAY  |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 SUPPLIES FOR MOWERS/MAY  |                            | \$170.84                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67918  | 04/22/20   | 08/20/20      | 09/09/20      | 1082937-00 | N    |      |  |
| 20-00993                   | 04/22/20                   | SUPPLIES FOR MOWERS/JUNE |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 SUPPLIES FOR MOWERS/JUNE |                            | \$637.13                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68099  | 04/22/20   | 09/29/20      | 10/06/20      | 1085461-00 | N    |      |  |
| 2 SUPPLIES FOR MOWERS/JUNE |                            | \$16.52                  | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68099  | 09/29/20   | 09/29/20      | 10/06/20      | 1085461-02 | N    |      |  |
| 3 SUPPLIES FOR MOWERS/JUNE |                            | \$9.85                   | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68099  | 09/29/20   | 09/29/20      | 10/06/20      | 1085461-01 | N    |      |  |
| 4 SUPPLIES FOR MOWERS/JUNE |                            | \$104.36                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68099  | 09/29/20   | 09/29/20      | 10/06/20      | 1082937-01 | N    |      |  |
|                            |                            | \$767.86                 |                 |           |                     |          |            |               |               |            |      |      |  |
| 20-00994                   | 04/22/20                   | SUPPLIES FOR MOWERS/JULY |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 SUPPLIES FOR MOWERS/JULY |                            | \$181.26                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68340  | 04/22/20   | 11/09/20      | 11/17/20      | 1089599-00 | N    |      |  |
| 2 SUPPLIES FOR MOWERS/JULY |                            | \$798.29                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68340  | 11/09/20   | 11/09/20      | 11/17/20      | 1087422-00 | N    |      |  |
| 3 SUPPLIES FOR MOWERS/JULY |                            | 798.29-                  | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68340  | 11/09/20   | 11/09/20      | 11/17/20      | 1089516-00 | N    |      |  |
|                            |                            | \$181.26                 |                 |           |                     |          |            |               |               |            |      |      |  |
| 20-02290                   | 09/30/20                   | AXLE ASM                 |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 AXLE ASM                 |                            | \$3,132.31               | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 68181  | 09/30/20   | 10/06/20      | 10/20/20      | 1087864-00 | N    |      |  |
| 21-00113                   | 01/08/21                   | MOWER PARTS/JAN          |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 MOWER PARTS/JAN          |                            | \$355.94                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 69305  | 01/08/21   | 04/26/21      | 05/04/21      | 1113585-00 | N    |      |  |
| 21-00938                   | 04/23/21                   | MOWER PARTS/DPW          |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 MOWER PARTS/DPW          |                            | \$340.22                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 69365  | 04/23/21   | 05/12/21      | 05/18/21      | 1118878-00 | N    |      |  |
| 21-00939                   | 04/23/21                   | MOWER PARTS/DPW          |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 MOWER PARTS/DPW          |                            | \$446.32                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 69752  | 04/23/21   | 06/29/21      | 07/07/21      | 1142408-00 | N    |      |  |
| 21-01059                   | 05/11/21                   | MOWER PARTS/DPW          |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 MOWER PARTS/DPW          |                            | \$571.84                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 69595  | 05/11/21   | 06/11/21      | 06/22/21      | 1130369-00 | N    |      |  |
| 21-01278                   | 06/08/21                   | MOWER PARTS/DPW          |                 |           |                     |          |            |               |               |            |      |      |  |
| 1 MOWER PARTS/DPW          |                            | \$540.74                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 69919  | 06/08/21   | 07/21/21      | 08/03/21      | 1144199-00 | N    |      |  |
| 21-01279                   | 06/08/21                   | MOWER PARTS/DPW          |                 |           |                     |          |            |               |               |            |      |      |  |

| Vendor #                       | Name                       | Description                  |                 | Contract  |                     | PO Type  |                |           |               | Invoice     | 1099 Excl |
|--------------------------------|----------------------------|------------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                         | PO Date                    | Amount                       | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description               |                            |                              |                 |           |                     |          |                |           |               |             |           |
| 03915                          | TURF EQUIPMENT & SUPPLY CO | Account Continued            |                 |           |                     |          |                |           |               |             |           |
| 1 MOWER PARTS/DPW              |                            | \$131.00                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70009  | 06/08/21       | 08/04/21  | 08/17/21      | 1153341-00  | N         |
| 2 MOWER PARTS/DPW              |                            | \$153.48                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70009  | 08/04/21       | 08/04/21  | 08/17/21      | 1149822-00  | N         |
| 3 MOWER PARTS/DPW              |                            | \$438.46                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70009  | 08/04/21       | 08/04/21  | 08/17/21      | 1118235-00  | N         |
|                                |                            | <b>\$722.94</b>              |                 |           |                     |          |                |           |               |             |           |
| 21-01697                       | 07/08/21                   | MOWERS/DPW/AUG               |                 |           |                     |          |                |           |               |             |           |
| 1 MOWERS/DPW/AUG               |                            | \$157.56                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70109  | 07/08/21       | 09/01/21  | 09/09/21      | 1172305-00  | N         |
| 21-01698                       | 07/08/21                   | MOWERS/DPW/SEPT.             |                 |           |                     |          |                |           |               |             |           |
| 1 MOWERS/DPW/SEPT.             |                            | \$420.10                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70211  | 07/08/21       | 09/09/21  | 09/21/21      | 1173698-00  | N         |
| 2 MOWERS/DPW/SEPT.             |                            | \$53.73                      | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70211  | 09/09/21       | 09/09/21  | 09/21/21      | 1140160-00  | N         |
|                                |                            | <b>\$473.83</b>              |                 |           |                     |          |                |           |               |             |           |
| 21-02190                       | 09/02/21                   | MOVERS/DPW/OCT.              |                 |           |                     |          |                |           |               |             |           |
| 1 MOVERS/DPW/OCT.              |                            | \$571.10                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70460  | 09/02/21       | 10/21/21  | 11/03/21      | 1184626-00  | N         |
| 21-02861                       | 11/12/21                   | BLADES/DPW                   |                 |           |                     |          |                |           |               |             |           |
| 1 BLADES/DPW                   |                            | \$263.31                     | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 70775  | 11/12/21       | 11/17/21  | 12/07/21      | 1189891-00  | N         |
| 22-00433                       | 02/10/22                   | MOVER PARTS/DPW              |                 |           |                     |          |                |           |               |             |           |
| 1 MOVER PARTS/DPW              |                            | \$112.72                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71765  | 02/10/22       | 05/03/22  | 05/17/22      | 70009923-00 | N         |
| 22-01233                       | 05/16/22                   | SUPPLIES FOR MOWERS/DPW/JULY |                 |           |                     |          |                |           |               |             |           |
| 1 SUPPLIES FOR MOWERS/DPW/JULY |                            | \$68.08                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71864  | 05/16/22       | 05/25/22  | 06/07/22      | 70010531-00 | N         |
| 2 SUPPLIES FOR MOWERS/DPW/JULY |                            | \$195.06                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71864  | 05/25/22       | 05/25/22  | 06/07/22      | 70012948-00 | N         |
| 3 SUPPLIES FOR MOWERS/DPW/JULY |                            | \$28.61                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71864  | 05/25/22       | 05/25/22  | 06/07/22      | 70012484-00 | N         |
| 4 SUPPLIES FOR MOWERS/DPW/JULY |                            | \$784.07                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71864  | 05/25/22       | 05/25/22  | 06/07/22      | 70011778-00 | N         |
|                                |                            | <b>\$1,075.82</b>            |                 |           |                     |          |                |           |               |             |           |
| 22-01290                       | 05/25/22                   | SUPPLIES FOR MOWERS/DPW      |                 |           |                     |          |                |           |               |             |           |
| 1 SUPPLIES FOR MOWERS/DPW      |                            | \$244.32                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72135  | 05/25/22       | 06/24/22  | 07/07/22      | 70015958-00 | N         |
| 2 SUPPLIES FOR MOWERS/DPW      |                            | \$62.79                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72135  | 06/24/22       | 06/24/22  | 07/07/22      | 70016408-00 | N         |
|                                |                            | <b>\$307.11</b>              |                 |           |                     |          |                |           |               |             |           |
| 22-01371                       | 06/06/22                   | SUPPLIES FOR MOWERS/AUG      |                 |           |                     |          |                |           |               |             |           |
| 1 SUPPLIES FOR MOWERS/AUG      |                            | \$195.06                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72135  | 06/06/22       | 06/30/22  | 07/07/22      | 70016901-00 | N         |
| 2 SUPPLIES FOR MOWERS/AUG      |                            | \$14.80                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72135  | 06/30/22       | 06/30/22  | 07/07/22      | 70017751-02 | N         |
| 3 SUPPLIES FOR MOWERS/AUG      |                            | \$360.92                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72135  | 06/30/22       | 06/30/22  | 07/07/22      | 70017751-01 | N         |
| 4 SUPPLIES FOR MOWERS/AUG      |                            | \$180.32                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72135  | 06/30/22       | 06/30/22  | 07/07/22      | 70017751-00 | N         |
|                                |                            | <b>\$751.10</b>              |                 |           |                     |          |                |           |               |             |           |
| 22-01372                       | 06/06/22                   | SUPPLIES FOR MOWERS/SEPT     |                 |           |                     |          |                |           |               |             |           |
| 1 SUPPLIES FOR MOWERS/SEPT     |                            | \$846.64                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72218  | 06/06/22       | 07/13/22  | 07/19/22      | 70018932-00 | N         |

| Vendor #              | Name                       | Description           |                 |           | Contract            |          | PO Type    |               |               |             |           |  |
|-----------------------|----------------------------|-----------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                | PO Date                    | Amount                | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| Item Description      |                            |                       |                 |           |                     |          |            |               |               |             |           |  |
| 03915                 | TURF EQUIPMENT & SUPPLY CO | Account Continued     |                 |           |                     |          |            |               |               |             |           |  |
| 22-01852              | 07/21/22                   | MOWER PARTS/DPW       |                 |           |                     |          |            |               |               |             |           |  |
| 1 MOWER PARTS/DPW     |                            | \$375.97              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72375  | 07/21/22   | 08/10/22      | 08/16/22      | 70019923-02 | N         |  |
| 22-01853              | 07/21/22                   | MOWER PARTS/DPW       |                 |           |                     |          |            |               |               |             |           |  |
| 1 MOWER PARTS/DPW     |                            | \$910.24              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72292  | 07/21/22   | 07/26/22      | 08/02/22      | 70014225-00 | N         |  |
| 2 MOWER PARTS/DPW     |                            | \$197.90              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72292  | 07/26/22   | 07/26/22      | 08/02/22      | 70019831-00 | N         |  |
| 3 MOWER PARTS/DPW     |                            | \$67.60               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72292  | 07/26/22   | 07/26/22      | 08/02/22      | 70019923-01 | N         |  |
| 4 MOWER PARTS/DPW     |                            | \$239.61              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72292  | 07/26/22   | 07/26/22      | 08/02/22      | 70019923-00 | N         |  |
|                       |                            | \$1,415.35            |                 |           |                     |          |            |               |               |             |           |  |
| 22-01986              | 08/08/22                   | MOWER PARTS/DPW       |                 |           |                     |          |            |               |               |             |           |  |
| 1 MOWER PARTS/DPW     |                            | \$138.90              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72459  | 08/08/22   | 08/25/22      | 09/08/22      | 70023622-00 | N         |  |
| 2 MOWER PARTS/DPW     |                            | \$25.88               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72459  | 08/25/22   | 08/25/22      | 09/08/22      | 70024601-00 | N         |  |
| 3 MOWER PARTS/DPW     |                            | \$453.30              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72459  | 08/25/22   | 08/25/22      | 09/08/22      | 70025031-00 | N         |  |
|                       |                            | \$618.08              |                 |           |                     |          |            |               |               |             |           |  |
| 22-02350              | 09/28/22                   | BALL JOINT/DPW        |                 |           |                     |          |            |               |               |             |           |  |
| 1 BALL JOINT/DPW      |                            | \$406.26              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 72713  | 09/28/22   | 10/04/22      | 10/18/22      | 70027169-00 | N         |  |
| 22-02867              | 11/17/22                   | BLADE-HI GLOW         |                 |           |                     |          |            |               |               |             |           |  |
| 1 BLADE-HI GLOW       |                            | \$138.90              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 73134  | 11/17/22   | 11/22/22      | 12/06/22      | 70031167-00 | N         |  |
| 22-02955              | 11/28/22                   | SUPPLIES FOR VEHICLES |                 |           |                     |          |            |               |               |             |           |  |
| 1 70033135-00         |                            | \$183.24              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 73134  | 11/28/22   | 11/29/22      | 12/06/22      | 70033135-00 | N         |  |
| 23-00100              | 01/11/23                   | MOVER PARTS/DPW/JAN   |                 |           |                     |          |            |               |               |             |           |  |
| 1 MOVER PARTS/DPW/JAN |                            | \$173.00              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2074   | 01/11/23   | 08/01/23      | 08/08/23      | 70056633-00 | N         |  |
| 2 7/18/23             |                            | \$225.10              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2074   | 01/11/23   | 07/19/23      | 08/08/23      | 70054938-00 | N         |  |
| 3 7/18/23             |                            | \$101.90              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2074   | 01/11/23   | 07/19/23      | 08/08/23      | 70054938-01 | N         |  |
|                       |                            | \$500.00              |                 |           |                     |          |            |               |               |             |           |  |
| 23-00997              | 05/05/23                   | MOWER PARTS/DPW       |                 |           |                     |          |            |               |               |             |           |  |
| 1 MOWER PARTS/DPW     |                            | \$78.12               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2074   | 05/05/23   | 08/01/23      | 08/08/23      | 70056633-00 | N         |  |
| 2 5/18/23             |                            | \$170.02              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1526   | 05/05/23   | 05/19/23      | 06/06/23      | 70045197-00 | N         |  |
| 3 5/24/23             |                            | \$100.68              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1669   | 05/05/23   | 06/09/23      | 06/20/23      | 70050194-00 | N         |  |
| 5 6/19/23             |                            | \$151.18              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1874   | 05/05/23   | 06/22/23      | 07/06/23      | 70052866-01 | N         |  |
|                       |                            | \$500.00              |                 |           |                     |          |            |               |               |             |           |  |
| 23-00998              | 05/05/23                   | MOWER PARTS/DPW       |                 |           |                     |          |            |               |               |             |           |  |
| 1 MOWER PARTS/DPW     |                            | \$457.98              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1874   | 05/05/23   | 06/21/23      | 07/06/23      | 70052866-00 | N         |  |
| 23-01660              | 06/23/23                   | MOVER PARTS/DPW       |                 |           |                     |          |            |               |               |             |           |  |
| 1 MOVER PARTS/DPW     |                            | \$510.28              | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2355   | 06/23/23   | 09/13/23      | 09/19/23      | 70057728-00 | N         |  |

| Vendor #                             | Name                       |                           |                 |         |                     |             |          |            |               |               |             |           |
|--------------------------------------|----------------------------|---------------------------|-----------------|---------|---------------------|-------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                               | PO Date                    | Description               |                 |         | Contract            | PO Type     |          |            |               |               |             |           |
| Item                                 | Description                | Amount                    | Charge          | Account | Acct Type           | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                      |                            |                           |                 |         |                     |             |          |            |               |               |             |           |
| 03915                                | TURF EQUIPMENT & SUPPLY CO |                           |                 |         | Account Continued   |             |          |            |               |               |             |           |
| 2                                    | MOVER PARTS/DPW            | \$86.63                   | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2074   | 08/01/23   | 08/01/23      | 08/08/23      | 70056633-00 | N         |
|                                      |                            | \$596.91                  |                 |         |                     |             |          |            |               |               |             |           |
| 23-01762                             | 07/07/23                   | MATERIAL FOR VEHICLES/DPW |                 |         |                     |             |          |            |               |               |             |           |
| 1                                    | MATERIAL FOR VEHICLES/DPW  | \$743.52                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2074   | 07/07/23   | 07/19/23      | 08/08/23      | 70053136-00 | N         |
| 2                                    | MATERIAL FOR VEHICLES/DPW  | \$301.41                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2074   | 07/19/23   | 07/19/23      | 08/08/23      | 70055168-00 | N         |
|                                      |                            | \$1,044.93                |                 |         |                     |             |          |            |               |               |             |           |
| 23-01868                             | 07/19/23                   | PARTS/MOVERS/DPW          |                 |         |                     |             |          |            |               |               |             |           |
| 1                                    | PARTS/MOVERS/DPW           | \$1,128.82                | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2074   | 07/19/23   | 07/26/23      | 08/08/23      | 70056408-00 | N         |
| 23-02102                             | 08/16/23                   | SUPPLIES/DPW              |                 |         |                     |             |          |            |               |               |             |           |
| 1                                    | SUPPLIES/DPW               | \$17.04                   | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2179   | 08/16/23   | 08/16/23      | 08/22/23      | 70059730-00 | N         |
| 2                                    | SUPPLIES/DPW               | \$54.14                   | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2179   | 08/16/23   | 08/16/23      | 08/22/23      | 70059375-00 | N         |
| 3                                    | SUPPLIES/DPW               | \$146.77                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2179   | 08/16/23   | 08/16/23      | 08/22/23      | 70057890-00 | N         |
|                                      |                            | \$217.95                  |                 |         |                     |             |          |            |               |               |             |           |
| 23-02244                             | 09/06/23                   | MATERIALS FOR MOWER/DPW   |                 |         |                     |             |          |            |               |               |             |           |
| 1                                    | MATERIALS FOR MOWER/DPW    | \$472.12                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2355   | 09/06/23   | 09/11/23      | 09/19/23      | 70061487-00 | N         |
| 2                                    | MATERIALS FOR MOWER/DPW    | \$151.93                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2355   | 09/06/23   | 09/11/23      | 09/19/23      | 70060422-00 | N         |
|                                      |                            | \$624.05                  |                 |         |                     |             |          |            |               |               |             |           |
| 23-02347                             | 09/14/23                   | PARTS FOR MOWER/DPW       |                 |         |                     |             |          |            |               |               |             |           |
| 1                                    | PARTS FOR MOWER/DPW        | \$457.76                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2950   | 09/14/23   | 11/29/23      | 12/05/23      | 70068869-00 | N         |
| Notes:<br>remAinder paid on 23-02496 |                            |                           |                 |         |                     |             |          |            |               |               |             |           |
| 2                                    | 9/12/23                    | \$42.24                   | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2543   | 09/14/23   | 10/05/23      | 10/17/23      | 70062915-01 | N         |
|                                      |                            | \$500.00                  |                 |         |                     |             |          |            |               |               |             |           |
| 23-02366                             | 09/19/23                   | CLUTCH/DPW                |                 |         |                     |             |          |            |               |               |             |           |
| 1                                    | CLUTCH/DPW                 | \$1,008.95                | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2452   | 09/19/23   | 09/21/23      | 10/03/23      | 70062915-00 | N         |
| 23-02496                             | 10/03/23                   | CLUTCH/DPW                |                 |         |                     |             |          |            |               |               |             |           |
| 1                                    | CLUTCH/DPW                 | \$402.93                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2950   | 10/03/23   | 11/29/23      | 12/05/23      | 70068869-00 | N         |
| Notes:<br>remainder paid on 23-02347 |                            |                           |                 |         |                     |             |          |            |               |               |             |           |
| 2                                    | 10/16/23                   | \$522.31                  | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2646   | 10/03/23   | 10/20/23      | 11/08/23      | 70064100-00 | N         |
| 3                                    | 11/3/23                    | \$75.98                   | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS |             | P 2759   | 10/03/23   | 11/08/23      | 11/21/23      | 70067936-00 | N         |
|                                      |                            | \$1,001.22                |                 |         |                     |             |          |            |               |               |             |           |

| Vendor #          | Name                       | Description       |                 | Contract  |                     | PO Type  |            |          |           | Invoice       | 1099 Excl |
|-------------------|----------------------------|-------------------|-----------------|-----------|---------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #            | PO Date                    | Amount            | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description  |                            |                   |                 |           |                     |          |            |          |           |               |           |
| 03915             | TURF EQUIPMENT & SUPPLY CO | Account Continued |                 |           |                     |          |            |          |           |               |           |
| 24-00082          | 01/05/24                   | MOWER PARTS/DPW   |                 |           |                     |          |            |          |           |               |           |
| 1 MOWER PARTS/DPW |                            | \$375.97          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3968   | 01/05/24   | 05/08/24 | 05/21/24  | 70082110-00   | N         |
| 24-00908          | 04/05/24                   | MOVER PARTS/DPW   |                 |           |                     |          |            |          |           |               |           |
| 2 MOVER PARTS/DPW |                            | \$645.75          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4061   | 04/05/24   | 05/23/24 | 06/04/24  | 70084992-00   | N         |
| 24-00995          | 04/15/24                   | MOWER PARTS/DPW   |                 |           |                     |          |            |          |           |               |           |
| 1 MOWER PARTS/DPW |                            | \$487.84          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4061   | 04/15/24   | 05/23/24 | 06/04/24  | 70083025-00   | N         |
| 2 MOWER PARTS/DPW |                            | \$22.79           | 4-01-26-305-214 | B         | SANITATION-PARTS    | P 4061   | 05/23/24   | 05/23/24 | 06/04/24  | 70084027-00   | N         |
|                   |                            | \$510.63          |                 |           |                     |          |            |          |           |               |           |
| 24-01294          | 05/16/24                   | MOWER PARTS/DPW   |                 |           |                     |          |            |          |           |               |           |
| 1 MOWER PARTS/DPW |                            | \$171.16          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4446   | 05/16/24   | 07/08/24 | 07/16/24  | 70085767-00   | N         |
| 2 MOWER PARTS/DPW |                            | \$291.64          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4446   | 07/08/24   | 07/08/24 | 07/16/24  | 70089560-00   | N         |
| 3 MOWER PARTS/DPW |                            | \$131.04          | 4-01-26-305-214 | B         | SANITATION-PARTS    | P 4446   | 07/08/24   | 07/08/24 | 07/16/24  | 70088712-00   | N         |
|                   |                            | \$593.84          |                 |           |                     |          |            |          |           |               |           |
| 24-01393          | 05/31/24                   | MOWER PARTS/DPW   |                 |           |                     |          |            |          |           |               |           |
| 1 MOWER PARTS/DPW |                            | \$1,478.32        | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4155   | 05/31/24   | 06/04/24 | 06/18/24  | 70084931-00   | N         |
| 24-01990          | 07/23/24                   | BLADES/DPW        |                 |           |                     |          |            |          |           |               |           |
| 1 BLADES/DPW      |                            | \$310.41          | 4-01-26-305-214 | B         | SANITATION-PARTS    | P 4543   | 07/23/24   | 07/24/24 | 08/06/24  | 70092831-00   | N         |
| 2 BLADES/DPW      |                            | \$2,347.12        | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4543   | 07/23/24   | 07/24/24 | 08/06/24  | 70091677-00   | N         |
|                   |                            | \$2,657.53        |                 |           |                     |          |            |          |           |               |           |
| 24-02182          | 08/13/24                   | BLADES/DPW        |                 |           |                     |          |            |          |           |               |           |
| 1 BLADES/DPW      |                            | \$789.14          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4656   | 08/13/24   | 08/13/24 | 08/20/24  | 70087239-00   | N         |
| 2 BLADES/DPW      |                            | \$53.48           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4656   | 08/13/24   | 08/13/24 | 08/20/24  | 70095348-00   | N         |
|                   |                            | \$842.62          |                 |           |                     |          |            |          |           |               |           |
| 24-02402          | 09/06/24                   | PARTS/DPW         |                 |           |                     |          |            |          |           |               |           |
| 1 PARTS/DPW       |                            | \$13.68           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4862   | 09/06/24   | 09/09/24 | 09/17/24  | 70091680-00   | N         |
| 2 PARTS/DPW       |                            | \$377.13          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4862   | 09/06/24   | 09/09/24 | 09/17/24  | 700978645-00  | N         |
|                   |                            | \$390.81          |                 |           |                     |          |            |          |           |               |           |
| 24-02474          | 09/16/24                   | SUPPLIES /DPW     |                 |           |                     |          |            |          |           |               |           |
| 1 SUPPLIES /DPW   |                            | \$1,873.58        | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4963   | 09/16/24   | 09/19/24 | 10/08/24  | 70097271-00   | N         |
| 24-02742          | 10/21/24                   | BOLTS/DPW         |                 |           |                     |          |            |          |           |               |           |
| 1 BOLTS/DPW       |                            | \$359.28          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5171   | 10/21/24   | 10/30/24 | 11/06/24  | 70101846-00   | N         |
| 2 BOLTS/DPW       |                            | \$416.73          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5171   | 10/21/24   | 10/30/24 | 11/06/24  | 70102580-00   | N         |
| 3 BOLTS/DPW       |                            | \$218.28          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5171   | 10/23/24   | 10/30/24 | 11/06/24  | 70102644-00   | N         |
| 4 BOLTS/DPW       |                            | \$196.56          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5171   | 10/23/24   | 10/30/24 | 11/06/24  | 70102932-00   | N         |

|                      |                    |
|----------------------|--------------------|
| <b>Vendor Total:</b> | <b>\$42,355.03</b> |
|----------------------|--------------------|

| Vendor #                                                                                  | Name                           |                              |                 |           |                   |          |            |          |           |                 |         |      |      |  |
|-------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|-------------------|----------|------------|----------|-----------|-----------------|---------|------|------|--|
| P.O. #                                                                                    | PO Date                        | Description                  | Contract        |           | PO Type           |          |            |          |           |                 |         |      |      |  |
| Item Description                                                                          |                                | Amount                       | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
|                                                                                           |                                |                              |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 03917                                                                                     | STATE OF NJ DEPT OF CHILD/FAML |                              |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 20-00933                                                                                  | 04/15/20                       | QTRLY MARRIAGE LICENSE FEE   |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 JAN, FEB, MARCH 2020                                                                    |                                | \$500.00                     | 0-01-55-910-011 | B         | MARRIAGE LICENSES | P 67211  | 04/15/20   | 04/15/20 | 04/21/20  | JAN FEB MAR2020 | CN      |      |      |  |
| 20-01663                                                                                  | 07/10/20                       | APR,MAY,JUNE 2020 MAR/CU FEE |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 APR,MAY,JUNE 2020 MAR/CU FEE                                                            |                                | \$500.00                     | 0-01-55-910-011 | B         | MARRIAGE LICENSES | P 67654  | 07/10/20   | 07/14/20 | 07/21/20  | 4/1-6/1/20      |         | N    |      |  |
| 20-02353                                                                                  | 10/08/20                       | Marr/CU July, Aug, Sept 2020 |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 Marr/CU July, Aug, Sept 2020                                                            |                                | \$1,500.00                   | 0-01-55-910-011 | B         | MARRIAGE LICENSES | P 68182  | 10/08/20   | 10/13/20 | 10/20/20  | 216-005-700     |         | N    |      |  |
| 21-00064                                                                                  | 01/08/21                       | QUARTERLY MARRIAGE FEES      |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 QUARTERLY MARRIAGE FEES                                                                 |                                | \$625.00                     | 1-01-55-910-011 | B         | MARRIAGE LICENSES | P 68713  | 01/08/21   | 01/11/21 | 01/21/21  | OCT-DEC2020     |         | N    |      |  |
| 21-00903                                                                                  | 04/19/21                       | Jan, Feb, Mar Marriages/CU   |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 Jan, Feb, Mar Marriages/CU                                                              |                                | \$425.00                     | 1-01-55-910-011 | B         | MARRIAGE LICENSES | P 69306  | 04/19/21   | 04/22/21 | 05/04/21  | 1/1-3/31/21     |         | N    |      |  |
| 21-01736                                                                                  | 07/09/21                       | Marriage/CU Apr,May,June     |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 Marriage/CU Apr,May,June                                                                |                                | \$1,250.00                   | 1-01-55-910-011 | B         | MARRIAGE LICENSES | P 69841  | 07/09/21   | 07/09/21 | 07/20/21  | 4/1-6/30/21     |         | N    |      |  |
| Notes:<br>Marriage/Civil Union Licenses<br>April, May, June 2021<br>50 x \$25 = \$1250.00 |                                |                              |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 21-02449                                                                                  | 10/05/21                       | July, Aug, Sept 2021 Marr/CU |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 July, Aug, Sept 2021 Marr/CU                                                            |                                | \$1,225.00                   | 1-01-55-910-011 | B         | MARRIAGE LICENSES | P 70387  | 10/05/21   | 10/06/21 | 10/19/21  | 7/1-9/30/21     |         | N    |      |  |
| Notes:<br>Marriages/CU<br>July, Aug, Sept 2021<br>49 x \$25 = \$1225                      |                                |                              |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 22-00058                                                                                  | 01/07/22                       | 4th qtr marr/CU 2021         |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 4th qtr marr/CU 2021                                                                    |                                | \$600.00                     | 2-01-55-910-011 | B         | MARRIAGE LICENSES | P 71062  | 01/07/22   | 01/11/22 | 01/19/22  | 4TH QTR         |         | N    |      |  |
| 22-00906                                                                                  | 04/07/22                       | JAN, FEB, MARCH MARR/CU      |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 JAN, FEB, MARCH MARR/CU                                                                 |                                | \$400.00                     | 2-01-55-910-011 | B         | MARRIAGE LICENSES | P 71602  | 04/07/22   | 04/11/22 | 04/19/22  | JAN, FEB MAR 22 |         | N    |      |  |
| Notes:<br>JAN, FEB, MARCH 2022<br>MARRIAGES                                               |                                |                              |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 22-01765                                                                                  | 07/11/22                       | 2ND QTR - VITAL              |                 |           |                   |          |            |          |           |                 |         |      |      |  |
| 1 2ND QTR - VITAL                                                                         |                                | \$1,125.00                   | 2-01-55-910-011 | B         | MARRIAGE LICENSES | P 72219  | 07/11/22   | 07/12/22 | 07/19/22  | 2ND QTR 2022    |         | N    |      |  |
| Notes:                                                                                    |                                |                              |                 |           |                   |          |            |          |           |                 |         |      |      |  |



| Vendor #                                                           | Name                           |                                |                 |           |                   |          |            |               |               |                 |      |      |
|--------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                             | PO Date                        | Description                    |                 |           | Contract          | PO Type  |            |               |               |                 |      |      |
| Item Description                                                   |                                | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 03917                                                              | STATE OF NJ DEPT OF CHILD/FAML | Account Continued              |                 |           |                   |          |            |               |               |                 |      |      |
| APRIL, MAY & JUNE 2022                                             |                                |                                |                 |           |                   |          |            |               |               |                 |      |      |
| 23-02537                                                           | 10/05/23                       | Marriages                      |                 |           |                   |          |            |               |               |                 |      |      |
| 1 Marriages                                                        |                                | \$1,375.00                     | 3-01-55-910-011 | B         | MARRIAGE LICENSES | P 2544   | 10/05/23   | 10/10/23      | 10/17/23      | 7/-9/31/23      |      | N    |
| Notes:<br>July = 9<br>Aug = 26<br>Sep = 20                         |                                |                                |                 |           |                   |          |            |               |               |                 |      |      |
| 24-00089                                                           | 01/05/24                       | 4th quarter Marriage/CU        |                 |           |                   |          |            |               |               |                 |      |      |
| 1 4th quarter Marriage/CU                                          |                                | \$575.00                       | 4-01-55-910-011 | B         | MARRIAGE LICENSES | P 3229   | 01/05/24   | 01/09/24      | 01/18/24      | 4TH QTR 2023    |      | N    |
| Notes:<br>Oct, Nov, Dec 2023                                       |                                |                                |                 |           |                   |          |            |               |               |                 |      |      |
| 24-00959                                                           | 04/10/24                       | Marriage/CU - 1st Quarter 2024 |                 |           |                   |          |            |               |               |                 |      |      |
| 1 Marriage/CU - 1st Quarter 2024                                   |                                | \$475.00                       | 4-01-55-910-011 | B         | MARRIAGE LICENSES | P 3764   | 04/10/24   | 04/10/24      | 04/16/24      | 1ST QTR 2024    |      | N    |
| Notes:<br>1st Quarter Marriage/CU Licenses<br>Jan, Feb, March 2024 |                                |                                |                 |           |                   |          |            |               |               |                 |      |      |
| 24-01842                                                           | 07/09/24                       | Marr/CU fees, 2nd quarter      |                 |           |                   |          |            |               |               |                 |      |      |
| 1 Marr/CU fees, 2nd quarter                                        |                                | \$825.00                       | 4-01-55-910-011 | B         | MARRIAGE LICENSES | P 4447   | 07/09/24   | 07/09/24      | 07/16/24      | 2ND QTR 2024    |      | N    |
| 24-02655                                                           | 10/07/24                       | Marr/CU fees, 3rd quarter      |                 |           |                   |          |            |               |               |                 |      |      |
| 1 Marr/CU fees, 3rd quarter                                        |                                | \$950.00                       | 4-01-55-910-011 | B         | MARRIAGE LICENSES | P 5071   | 10/07/24   | 10/10/24      | 10/22/24      | 3RD QTR 2024    |      | N    |
| 24-03412                                                           | 12/12/24                       | Correct 3rd quarter marr. fees |                 |           |                   |          |            |               |               |                 |      |      |
| 1 Correct 3rd quarter marr. fees                                   |                                | \$25.00                        | 4-01-55-910-011 | B         | MARRIAGE LICENSES | P 5587   | 12/12/24   | 12/12/24      | 12/17/24      | CORRECT 3RD QTR |      | N    |
| 25-00078                                                           | 01/09/25                       | Marr/CU fees, 4th quarter      |                 |           |                   |          |            |               |               |                 |      |      |
| 1 Marr/CU fees, 4th quarter                                        |                                | \$525.00                       | 5-01-55-910-011 | B         | MARRIAGE LICENSES | P 5800   | 01/09/25   | 01/10/25      | 01/24/25      | OCT TO DEC 2024 |      | N    |
| 25-00925                                                           | 04/09/25                       | 1st Quarter Marriage/CU fees   |                 |           |                   |          |            |               |               |                 |      |      |
| 1 1st Quarter Marriage/CU fees                                     |                                | \$375.00                       | 5-01-55-910-011 | B         | MARRIAGE LICENSES | P 6340   | 04/09/25   | 04/11/25      | 04/22/25      | JAN. FEB. MAR.  |      | N    |
| 25-01853                                                           | 07/08/25                       | 2nd Quarter Marriage Licenses  |                 |           |                   |          |            |               |               |                 |      |      |
| 1 2nd Quarter Marriage Licenses                                    |                                | \$800.00                       | 5-01-55-910-011 | B         | MARRIAGE LICENSES | P 7162   | 07/08/25   | 07/09/25      | 07/22/25      |                 |      | N    |
| Notes:<br>April,2025 \$250<br>May, 2025 \$300<br>June, 2025 \$250  |                                |                                |                 |           |                   |          |            |               |               |                 |      |      |

| Vendor #                                                           | Name       |                                |           |                                |          |            |          |           |                |         |           |
|--------------------------------------------------------------------|------------|--------------------------------|-----------|--------------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                             | PO Date    | Description                    | Contract  |                                | PO Type  |            |          |           |                |         |           |
| Item Description                                                   | Amount     | Charge Account                 | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
| 03917 STATE OF NJ DEPT OF CHILD/FAML Account Continued             |            |                                |           |                                |          |            |          |           |                |         |           |
| 25-02650                                                           | 10/09/25   | 3rd Quarter Marriage Licenses  |           |                                |          |            |          |           |                |         |           |
| 1 3rd Quarter Marriage Licenses                                    | \$1,275.00 | 5-01-55-910-011                | B         | MARRIAGE LICENSES              | P 7691   | 10/09/25   | 10/14/25 | 10/21/25  |                |         | N         |
| Notes:<br>July, 2025 \$425<br>Aug., 2025 \$300<br>Sept.,2025 \$550 |            |                                |           |                                |          |            |          |           |                |         |           |
| 26-00088                                                           | 01/14/26   | Oct,Nov & Dec 25 Marriage fees |           |                                |          |            |          |           |                |         |           |
| 1 Oct Nov Dec 25 Marriage fees                                     | \$700.00   | 5-01-55-910-011                | B         | MARRIAGE LICENSES              | P 8387   | 01/14/26   | 01/14/26 | 01/22/26  | OCT/NOV/DEC 25 |         | N         |
| 26-00791                                                           | 04/10/26   | Marriage Licenses Jan, Feb, Ma |           |                                |          |            |          |           |                |         |           |
| 1 Marriage Licenses Jan, Feb, Ma                                   | \$425.00   | 6-01-55-910-011                | B         | MARRIAGE LICENSES              | P 8887   | 04/10/26   | 04/13/26 | 04/21/26  |                |         | N         |
| Notes:<br>Marriages 1st Quarter 2026:<br>Jan 1<br>Feb 6<br>Mar 10  |            |                                |           |                                |          |            |          |           |                |         |           |
| Vendor Total:                                                      |            | \$16,475.00                    |           |                                |          |            |          |           |                |         |           |
| 03920 RAYMOND GARRISON                                             |            |                                |           |                                |          |            |          |           |                |         |           |
| 21-03090                                                           | 12/09/21   | CONTRACTUAL REIMBURSEMENT V    |           |                                |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                      | \$285.00   | 1-01-23-220-411                | B         | SELF INSURANCE VISION          | P 70891  | 12/09/21   | 12/09/21 | 12/21/21  | 11/15/21       |         | N         |
| 24-02581                                                           | 09/27/24   | CONTRACT REIMB V               |           |                                |          |            |          |           |                |         |           |
| 1 CONTRACT REIMB V                                                 | \$425.00   | 4-01-23-220-411                | B         | SELF INSURANCE VISION          | P 4964   | 09/27/24   | 09/27/24 | 10/08/24  |                |         | N         |
| 24-02698                                                           | 10/10/24   | CONTRACTUAL REIMBURSEMENT V    |           |                                |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                      | \$89.86    | 4-01-23-220-411                | B         | SELF INSURANCE VISION          | P 5072   | 10/10/24   | 10/10/24 | 10/22/24  | 10/8/24        |         | N         |
| 24-02712                                                           | 10/11/24   | CONTRACTUAL REIMBURSEMENT V    |           |                                |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                      | \$260.00   | 4-01-23-220-411                | B         | SELF INSURANCE VISION          | P 5072   | 10/11/24   | 10/11/24 | 10/22/24  | 10/10/24       |         | N         |
| Vendor Total:                                                      |            | \$1,059.86                     |           |                                |          |            |          |           |                |         |           |
| 03922 STATE OF NJ DEPT OF TREASURY                                 |            |                                |           |                                |          |            |          |           |                |         |           |
| 23-03145                                                           | 12/06/23   | UNCLAIMED PROPERTY REMIT       |           |                                |          |            |          |           |                |         |           |
| 1 UNCLAIMED PROPERTY-RECORD #                                      | \$570.00   | 3-01-99-910-047                | B         | UNCLAIMED PROPERTY-DUE TO ST/P | 3008     | 12/06/23   | 12/07/23 | 12/07/23  | 2023-392       |         | N         |
| Notes:<br>GARRISON SECURITY GROUP<br>2 HILL RD                     |            |                                |           |                                |          |            |          |           |                |         |           |

| Vendor #                                                                                                                         | Name                         |                         |                   |                                     |          |            |               |               |          |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------|-------------------|-------------------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                           | PO Date                      | Description             | Contract          |                                     | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                 | Amount                       | Charge Account          | Acct Type         | Description                         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                  |                              |                         |                   |                                     |          |            |               |               |          |      |      |
| 03922                                                                                                                            | STATE OF NJ DEPT OF TREASURY |                         | Account Continued |                                     |          |            |               |               |          |      |      |
| 2 UNCLAIMED PROPERTY RECORD #                                                                                                    | \$578.00                     | 3-01-99-910-047         | B                 | UNCLAIMED PROPERTY-DUE TO ST/P 3008 |          | 12/06/23   | 12/07/23      | 12/07/23      | 2023-392 |      | N    |
| Notes:<br>LAW ENFORCEMENT SOLUTIONS LLC<br>126 FERRY RD                                                                          |                              |                         |                   |                                     |          |            |               |               |          |      |      |
| 3 UNCLAIMED PROPERTY RECORD #                                                                                                    | \$50.00                      | 3-01-99-910-047         | B                 | UNCLAIMED PROPERTY-DUE TO ST/P 3008 |          | 12/06/23   | 12/07/23      | 12/07/23      | 2023-392 |      | N    |
| Notes:<br>JOSEPH SCHAFFER<br>133 BRIARWOOD DRIVE                                                                                 |                              |                         |                   |                                     |          |            |               |               |          |      |      |
|                                                                                                                                  |                              | <u>\$1,198.00</u>       |                   |                                     |          |            |               |               |          |      |      |
| 23-03263                                                                                                                         | 12/22/23                     | 2023 UNCLAIMED PROPERTY |                   |                                     |          |            |               |               |          |      |      |
| 1 UNCLAIMED PROPERTY-RECORD #                                                                                                    | \$750.00                     | 3-01-99-910-047         | B                 | UNCLAIMED PROPERTY-DUE TO ST/P 3120 |          | 12/22/23   | 12/28/23      | 12/28/23      | 2023-416 |      | N    |
| Notes:<br>PEDRO RODRIGUEZ<br>109 OAK AVE<br>VILLAS, NJ 08251<br>UNCLAIMED BAIL FUNDS<br>CK 326 SUMMONS A-69155                   |                              |                         |                   |                                     |          |            |               |               |          |      |      |
| 2 UNCLAIMED PROPERTY-RECORD #                                                                                                    | \$1.00                       | 3-01-99-910-047         | B                 | UNCLAIMED PROPERTY-DUE TO ST/P 3120 |          | 12/22/23   | 12/28/23      | 12/28/23      | 2023-416 |      | N    |
| Notes:<br>JOSEPH SABOE<br>1115 SURREY RD<br>PHILADELPHIA, PA 19115<br>UNCLAIMED GENERAL COURT FUNDS<br>SUMMONS A-68002<br>CK 347 |                              |                         |                   |                                     |          |            |               |               |          |      |      |
| 3 UNCLAIMED PROPERTY-RECORD #                                                                                                    | \$1.00                       | 3-01-99-910-047         | B                 | UNCLAIMED PROPERTY-DUE TO ST/P 3120 |          | 12/22/23   | 12/28/23      | 12/28/23      | 2023-416 |      | N    |
| Notes:<br>JESSICA STANSBURY<br>46 TENNESSEE AVE<br>VILLAS, NJ 08251<br>UNCLAIMED GENERAL COURT FUNDS<br>SUMMONS A-62325          |                              |                         |                   |                                     |          |            |               |               |          |      |      |

| Vendor #                                                                                                                       | Name                         | Description                    |                 |           | Contract                       | PO Type  |                |           |               |            |           |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                         | PO Date                      | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| Item Description                                                                                                               |                              |                                |                 |           |                                |          |                |           |               |            |           |
| 03922                                                                                                                          | STATE OF NJ DEPT OF TREASURY | Account Continued              |                 |           |                                |          |                |           |               |            |           |
| CK 399                                                                                                                         |                              |                                |                 |           |                                |          |                |           |               |            |           |
| 4 UNCLAIMED PROPERTY-RECORD #                                                                                                  |                              | \$50.00                        | 3-01-99-910-047 | B         | UNCLAIMED PROPERTY-DUE TO ST/P | 3120     | 12/22/23       | 12/28/23  | 12/28/23      | 2023-416   | N         |
| Notes:<br>AMBER STEVENSON<br>9 CLIFFSIDE AVE<br>CAPE MAY, NJ 08204<br>UNCLAIMED GENERAL COURT FUNDS<br>SC 20007-5903<br>CK 452 |                              |                                |                 |           |                                |          |                |           |               |            |           |
|                                                                                                                                |                              | \$802.00                       |                 |           |                                |          |                |           |               |            |           |
| Vendor Total:                                                                                                                  |                              | \$2,000.00                     |                 |           |                                |          |                |           |               |            |           |
| 03923                                                                                                                          | STANDARD AND POOR'S*         |                                |                 |           |                                |          |                |           |               |            |           |
| 25-02644                                                                                                                       | 10/08/25                     | 2025 BOND SALE RATING          |                 |           |                                |          |                |           |               |            |           |
| 1 2025 BOND SALE RATING                                                                                                        |                              | \$23,450.00                    | C-04-55-439-910 | B         | SECTION 20                     | P 7740   | 10/08/25       | 10/15/25  | 10/21/25      | 11505390   | N         |
| Notes:<br>ESTIMATED                                                                                                            |                              |                                |                 |           |                                |          |                |           |               |            |           |
| Vendor Total:                                                                                                                  |                              | \$23,450.00                    |                 |           |                                |          |                |           |               |            |           |
| 03932                                                                                                                          | REEL FIRE PROTECTION*        |                                |                 |           |                                |          |                |           |               |            |           |
| 21-01585                                                                                                                       | 06/28/21                     | INSPECTION OF FIRE EXTINGUISHE |                 |           |                                |          |                |           |               |            |           |
| 1 INSPECTION OF FIRE EXTINGUISHE                                                                                               |                              | \$57.70                        | 1-01-28-370-273 | B         | BUILDING MAINTENANCE           | P 69753  | 06/28/21       | 07/01/21  | 07/07/21      | 6/23/21    | N         |
| Vendor Total:                                                                                                                  |                              | \$57.70                        |                 |           |                                |          |                |           |               |            |           |
| 03935                                                                                                                          | STAPLES BUSINESS ADVANTAGE*  |                                |                 |           |                                |          |                |           |               |            |           |
| 25-01202                                                                                                                       | 05/13/25                     | 2 CHAIRS FOR COUNCIL MEETING   |                 |           |                                |          |                |           |               |            |           |
| 1 2 CHAIRS FOR COUNCIL MEETING                                                                                                 |                              | \$529.96                       | C-04-55-437-315 | B         | HALL - COUNCIL CHAIRS (15)     | P 7253   | 05/13/25       | 07/25/25  | 08/05/25      | 6031954666 | N         |
| 25-01302                                                                                                                       | 05/23/25                     | COUNCIL MEETING CHAIRS         |                 |           |                                |          |                |           |               |            |           |
| 1 COUNCIL MEETING CHAIRS                                                                                                       |                              | \$3,709.72                     | C-04-55-437-315 | B         | HALL - COUNCIL CHAIRS (15)     | P 6728   | 05/23/25       | 06/05/25  | 06/17/25      | 6032638087 | N         |
| 25-01514                                                                                                                       | 06/11/25                     | TOWNHALL SUPPLIES- KEURIG      |                 |           |                                |          |                |           |               |            |           |
| 1 TOWNHALL SUPPLIES- KEURIG                                                                                                    |                              | \$144.01                       | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES     | P 6728   | 06/11/25       | 06/12/25  | 06/17/25      | 6034348760 | N         |
| 25-01975                                                                                                                       | 07/17/25                     | COUNCIL CHAIRS 7/16/25         |                 |           |                                |          |                |           |               |            |           |
| 1 COUNCIL CHAIRS 7/16/25                                                                                                       |                              | \$529.96                       | C-04-55-437-315 | B         | HALL - COUNCIL CHAIRS (15)     | P 7253   | 07/17/25       | 07/25/25  | 08/05/25      | 6037201859 | N         |
| 25-02077                                                                                                                       | 07/29/25                     | CHAIRS TAX COLLECTOR'S OFFICE  |                 |           |                                |          |                |           |               |            |           |

| Vendor #                                                                                            | Name                        |                              |                 |         |                                      |          |                |           |               |            |              |      |
|-----------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|---------|--------------------------------------|----------|----------------|-----------|---------------|------------|--------------|------|
| P.O. #                                                                                              | PO Date                     | Description                  |                 |         | Contract                             | PO Type  |                |           |               |            |              |      |
| Item Description                                                                                    |                             | Amount                       | Charge          | Account | Acct Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099         | Excl |
|                                                                                                     |                             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 03935                                                                                               | STAPLES BUSINESS ADVANTAGE* |                              |                 |         | Account Continued                    |          |                |           |               |            |              |      |
| 1 CHAIRS TAX COLLECTOR'S OFFICE                                                                     |                             | \$794.94                     | 5-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES           | P 8136   | 07/29/25       | 09/08/25  | 12/03/25      | 6038246901 |              | N    |
| Notes:<br>LAZY BOY BRADLEY BONDED LEATHER EXEC CHAIR - BLACK 46089-CC                               |                             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 25-03301                                                                                            | 12/10/25                    | FS office chairs x2          |                 |         |                                      |          |                |           |               |            |              |      |
| 1 FS Office chairs x2                                                                               |                             | \$615.00                     | 5-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES           | P 8287   | 12/10/25       | 12/31/25  | 01/06/26      | 6050845553 |              | N    |
| Vendor Total:                                                                                       |                             | \$6,323.59                   |                 |         |                                      |          |                |           |               |            |              |      |
|                                                                                                     |                             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 03942                                                                                               | UTSCH'S MARINA*             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 23-01356                                                                                            | 06/05/23                    | Return of Unused Escrow      |                 |         |                                      |          |                |           |               |            |              |      |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                      |                             | \$200.00                     | 13-04-01        | P       | 1176-78 ROUTE 109 ERNEST UTSCHP 4031 |          | 06/05/23       | 06/12/23  | 06/20/23      | 5/12/23    |              | N    |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST                                                          |                             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| Vendor Total:                                                                                       |                             | \$200.00                     |                 |         |                                      |          |                |           |               |            |              |      |
|                                                                                                     |                             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 03947                                                                                               | VFIS*                       |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 20-00147                                                                                            | 01/09/20                    | 1/1/20-1/1/21 PORTFOLIO      |                 |         |                                      |          |                |           |               |            |              |      |
| 1 1/1/20-1/1/21 PORTFOLIO                                                                           |                             | \$10,671.65                  | 0-01-25-265-292 | B       | INSURANCE (VEHICLES)                 |          | P 66669        | 01/09/20  | 01/14/20      | 01/24/20   | 217440118    | N    |
| 2 DELETE 08 DODGE DURANGO                                                                           |                             | 894.33-                      | 0-01-25-265-292 | B       | INSURANCE (VEHICLES)                 |          | P 66669        | 01/09/20  | 01/14/20      | 01/24/20   | 217440118    | N    |
|                                                                                                     |                             | \$9,777.32                   |                 |         |                                      |          |                |           |               |            |              |      |
|                                                                                                     |                             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 21-00128                                                                                            | 01/12/21                    | VFNU-TR-0000901-01 Portfolio |                 |         |                                      |          |                |           |               |            |              |      |
| 1 VFNU-TR-0000901-01 portfolio                                                                      |                             | \$9,834.67                   | 1-01-25-265-292 | B       | INSURANCE (VEHICLES)                 |          | P 68912        | 01/12/21  | 01/22/21      | 02/19/21   | 214030121    | N    |
| Notes:<br>Portfolio Renewal<br>#VFNU-TR-0000901-01<br>01/01/2021 to 01/01/2022<br>Invoice #21403121 |                             |                              |                 |         |                                      |          |                |           |               |            |              |      |
| 21-00447                                                                                            | 02/18/21                    | new vehicle premium          |                 |         |                                      |          |                |           |               |            |              |      |
| 1 New vehicle prmeium                                                                               |                             | \$950.67                     | 1-01-25-265-292 | B       | INSURANCE (VEHICLES)                 |          | P 68942        | 02/18/21  | 02/19/21      | 03/02/21   | 134477122    | N    |
| 22-00146                                                                                            | 01/12/22                    | FS Insurance                 |                 |         |                                      |          |                |           |               |            |              |      |
| 1 FS VFIS insurance                                                                                 |                             | \$12,172.60                  | 2-01-25-265-292 | B       | INSURANCE (VEHICLES)                 |          | P 71171        | 01/12/22  | 01/24/22      | 02/08/22   | C14451 #3333 | N    |
| 23-00122                                                                                            | 01/11/23                    | FS VFIS 2023 1/1-1/31/23     |                 |         |                                      |          |                |           |               |            |              |      |
| 1 FS VFIS 2023                                                                                      |                             | \$12,222.84                  | 3-01-25-265-292 | B       | INSURANCE (VEHICLES)                 |          | P 73387        | 01/11/23  | 01/11/23      | 01/19/23   | 19990127     | N    |
| 24-00054                                                                                            | 01/05/24                    | FS VFIS 2024 policy premium  |                 |         |                                      |          |                |           |               |            |              |      |

| Vendor #                         | Name     | Description |                               |           | Contract                    | PO Type  |                |           |               | Invoice        | 1099 Excl |
|----------------------------------|----------|-------------|-------------------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                           | PO Date  | Amount      | Charge Account                | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |           |
| Item Description                 |          |             |                               |           |                             |          |                |           |               |                |           |
| 03947 VFIS* Account Continued    |          |             |                               |           |                             |          |                |           |               |                |           |
| 1 FS VFIS 2024 policy premium    |          | \$12,332.38 | 4-01-25-265-292               | B         | INSURANCE (VEHICLES)        | P 3230   | 01/05/24       | 01/08/24  | 01/18/24      | 94575129       | N         |
| 24-01692                         | 06/19/24 |             | FS Yukon CMG ins premium 2024 |           |                             |          |                |           |               |                |           |
| 1 FS Yukon GMC ins premium 2024  |          | \$758.77    | 4-01-25-265-292               | B         | INSURANCE (VEHICLES)        | P 4366   | 06/19/24       | 06/27/24  | 07/02/24      | 126117130      | N         |
| 25-00067                         | 01/09/25 |             | FS POLICY PREMIUM 2025        |           |                             |          |                |           |               |                |           |
| 1 FS POLICY PREMIUM              |          | \$13,066.00 | 5-01-25-265-292               | B         | INSURANCE (VEHICLES)        | P 5801   | 01/09/25       | 01/10/25  | 01/24/25      | 178089131      | N         |
| 26-00016                         | 01/07/26 |             | FS 2026 insurance policy      |           |                             |          |                |           |               |                |           |
| 1 FS 2026 insurance policy       |          | \$13,286.00 | 6-01-25-265-292               | B         | INSURANCE (VEHICLES)        | P 8388   | 01/07/26       | 01/12/26  | 01/22/26      | 313342133      | N         |
| Vendor Total:                    |          | \$84,401.25 |                               |           |                             |          |                |           |               |                |           |
| 03954 VAN NOTE-HARVEY ASSOCIATES |          |             |                               |           |                             |          |                |           |               |                |           |
| 17-02751                         | 10/25/17 |             | RES 2017-281 TAX MAP 731,000  |           |                             |          |                |           |               |                |           |
| 39 3/10/21                       |          | \$13,472.00 | 1-01-55-910-095               | B         | ACCOUNTS PAYABLE            | P 69038  | 01/01/21       | 03/10/21  | 03/16/21      | 200800011      | N         |
| 40 Blanket Control               |          | \$0.00      | 1-01-55-910-095               | B         | ACCOUNTS PAYABLE            | P 0      | 01/01/21       |           |               |                | N         |
|                                  |          | \$13,472.00 |                               |           |                             |          |                |           |               |                |           |
| 22-03111                         | 12/16/22 |             | CO 1 TAX MAP RES 2022-290     |           |                             |          |                |           |               |                |           |
| 2 4/25/23 INVOICE DATE 9/21/22   |          | \$8,021.50  | 2-01-56-910-226               | B         | TAX MAP-REVAL.              | P 1352   | 12/16/22       | 04/25/23  | 05/02/23      | 220900023      | N         |
| 3 4/25/23 INVOICE DATE 2/28/23   |          | \$50,224.25 | 2-01-56-910-226               | B         | TAX MAP-REVAL.              | P 1352   | 12/16/22       | 04/25/23  | 05/02/23      | 230200040      | N         |
| 4 9/19/23                        |          | \$24,358.50 | 2-01-56-910-226               | B         | TAX MAP-REVAL.              | P 2453   | 12/16/22       | 09/22/23  | 10/03/23      | 1189157        | N         |
| Notes:<br>2/13/2023 TO 8/18/23   |          |             |                               |           |                             |          |                |           |               |                |           |
| 5 Blanket Control                |          | \$0.00      | 2-01-56-910-226               | B         | TAX MAP-REVAL.              | P 0      | 12/16/22       |           |               |                | N         |
|                                  |          | \$82,604.25 |                               |           |                             |          |                |           |               |                |           |
| 23-01692                         | 06/28/23 |             | PB Conflict Engineer Voucher  |           |                             |          |                |           |               |                |           |
| 1 H & H SNUG HARBOR 823.01/1     |          | \$393.80    | 22-02-02                      | P         | 926 OCEAN DR CAPE MAY       | P 4045   | 06/28/23       | 07/27/23  | 08/08/23      | 230200048      | N         |
| Vendor Total:                    |          | \$96,470.05 |                               |           |                             |          |                |           |               |                |           |
| 03958 DEBORAH VAN MOURIK         |          |             |                               |           |                             |          |                |           |               |                |           |
| 20-01165                         | 05/13/20 |             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |                |           |               |                |           |
| 1 JAN-MARCH 2020                 |          | \$242.67    | 0-01-23-220-414               | B         | RETIREE HEALTH/RX INSURANCE | P 67328  | 05/13/20       | 05/13/20  | 05/19/20      | JAN-MAR2020    | N         |
| 20-02436                         | 10/19/20 |             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |          | \$728.01    | 0-01-23-220-414               | B         | RETIREE HEALTH/RX INSURANCE | P 68259  | 10/19/20       | 10/26/20  | 11/03/20      | APRIL -DEC2020 | N         |
| 21-00821                         | 04/07/21 |             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M    |          | \$267.84    | 1-01-23-220-414               | B         | RETIREE HEALTH/RX INSURANCE | P 69233  | 04/07/21       | 04/12/21  | 04/20/21      | 1/1-3/31/21    | N         |
| 21-02381                         | 09/27/21 |             | CONTRACTUAL REIMBURSEMENT M   |           |                             |          |                |           |               |                |           |
| 1 4/1-6/1-21 & 7/1-9/1/21        |          | \$535.68    | 1-01-23-220-414               | B         | RETIREE HEALTH/RX INSURANCE | P 70303  | 09/27/21       | 09/27/21  | 10/05/21      | 9/27/21        | N         |

|          |                  |                      |
|----------|------------------|----------------------|
| 03960    | VECTOR SECURITY* |                      |
| 20-01669 | 07/14/20         | lock for office door |

**\$252.63**



| Vendor #                         | Name     | Description            |                 | Contract  |                                 | PO Type  |                |           |               |              |           |  |
|----------------------------------|----------|------------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                           | PO Date  | Amount                 | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
| Item Description                 |          |                        |                 |           |                                 |          |                |           |               |              |           |  |
| 03969 VERIZON Account Continued  |          |                        |                 |           |                                 |          |                |           |               |              |           |  |
| 20-00513                         | 02/21/20 | 2/13-3/12/20 LANDLINES |                 |           |                                 |          |                |           |               |              |           |  |
| 1 609-886-0182                   |          | \$71.24                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 66927  | 02/21/20       | 02/25/20  | 03/03/20      | 2/13-3/12/20 | N         |  |
| 2 609-886-1524                   |          | \$71.24                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 66927  | 02/21/20       | 02/25/20  | 03/03/20      | 2/13-3/12/20 | N         |  |
| 3 609-886-2309                   |          | \$71.24                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 66927  | 02/21/20       | 02/25/20  | 03/03/20      | 2/13-3/12/20 | N         |  |
| 4 9/13-10/12/19 609-886-1740     |          | \$40.61                | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 66927  | 02/21/20       | 02/25/20  | 03/03/20      | 2/13-3/12/20 | N         |  |
|                                  |          | \$254.33               |                 |           |                                 |          |                |           |               |              |           |  |
| 20-00852                         | 03/31/20 | 3/13-4/12/20 LANDLINES |                 |           |                                 |          |                |           |               |              |           |  |
| 1 609-886-0182                   |          | \$71.24                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67144  | 03/31/20       | 03/31/20  | 04/07/20      | 3/13-4/12/20 | N         |  |
| 2 609-886-1524                   |          | \$71.24                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67144  | 03/31/20       | 03/31/20  | 04/07/20      | 3/13-4/12/20 | N         |  |
| 3 609-886-2309                   |          | \$71.24                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67144  | 03/31/20       | 03/31/20  | 04/07/20      | 3/13-4/12/20 | N         |  |
| 4 9/13-10/12/19 609-886-1740     |          | \$40.61                | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67144  | 03/31/20       | 03/31/20  | 04/07/20      | 3/13-4/12/20 | N         |  |
|                                  |          | \$254.33               |                 |           |                                 |          |                |           |               |              |           |  |
| 20-00973                         | 04/22/20 | 4/13-5/12/20 LANDLINES |                 |           |                                 |          |                |           |               |              |           |  |
| 1 609-886-0182                   |          | \$70.54                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67271  | 04/22/20       | 04/28/20  | 05/05/20      | 4/13-5/12/20 | N         |  |
| 2 609-886-1524                   |          | \$70.54                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67271  | 04/22/20       | 04/28/20  | 05/05/20      | 4/13-5/12/20 | N         |  |
| 3 609-886-2309                   |          | \$70.54                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67271  | 04/22/20       | 04/28/20  | 05/05/20      | 4/13-5/12/20 | N         |  |
| 4 609-886-1740                   |          | \$40.22                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67271  | 04/22/20       | 04/28/20  | 05/05/20      | 4/13-5/12/20 | N         |  |
|                                  |          | \$251.84               |                 |           |                                 |          |                |           |               |              |           |  |
| 20-01193                         | 05/19/20 | 5/13-6/12/20 LANDLINES |                 |           |                                 |          |                |           |               |              |           |  |
| 1 609-886-0182                   |          | \$70.74                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67393  | 05/19/20       | 05/27/20  | 06/02/20      | 5/13-6/12/20 | N         |  |
| 2 609-886-1524                   |          | \$70.74                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67393  | 05/19/20       | 05/27/20  | 06/02/20      | 5/13-6/12/20 | N         |  |
| 3 609-886-2309                   |          | \$70.74                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67393  | 05/19/20       | 05/27/20  | 06/02/20      | 5/13-6/12/20 | N         |  |
| 4 609-886-1740                   |          | \$40.33                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67393  | 05/19/20       | 05/27/20  | 06/02/20      | 5/13-6/12/20 | N         |  |
|                                  |          | \$252.55               |                 |           |                                 |          |                |           |               |              |           |  |
| 20-01535                         | 06/24/20 | 6/13-7/12/20 LANDLINES |                 |           |                                 |          |                |           |               |              |           |  |
| 1 609-886-0182 COURT             |          | \$70.74                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67573  | 06/24/20       | 06/24/20  | 07/07/20      | 6/13-7/12/20 | N         |  |
| 2 609-886-1524 COURT             |          | \$70.74                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67573  | 06/24/20       | 06/24/20  | 07/07/20      | 6/13-7/12/20 | N         |  |
| 3 609-886-2309 COURT             |          | \$70.74                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67573  | 06/24/20       | 06/24/20  | 07/07/20      | 6/13-7/12/20 | N         |  |
| 4 609-886-1740 FISHING CREEK SCH |          | \$40.33                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67573  | 06/24/20       | 06/24/20  | 07/07/20      | 6/13-7/12/20 | N         |  |
|                                  |          | \$252.55               |                 |           |                                 |          |                |           |               |              |           |  |
| 20-01780                         | 07/29/20 | 7/13-8/12/20 LANDLINES |                 |           |                                 |          |                |           |               |              |           |  |
| 1 609-886-0182 COURT             |          | \$74.19                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67744  | 07/29/20       | 07/29/20  | 08/04/20      | 071220       | N         |  |
| 2 609-886-1524 COURT             |          | \$74.19                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67744  | 07/29/20       | 07/29/20  | 08/04/20      | 071220       | N         |  |
| 3 609-886-2309 COURT             |          | \$74.19                | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67744  | 07/29/20       | 07/29/20  | 08/04/20      | 071220       | N         |  |

| Vendor #                                                                                             | Name     | Description              |                 | Contract  | PO Type                         | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------|-----------|---------------------------------|----------|--|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                               | PO Date  | Amount                   | Charge Account  | Acct Type | Description                     |          |  |                |           |               |                |           |
| Item Description                                                                                     |          |                          |                 |           |                                 |          |  |                |           |               |                |           |
|                                                                                                      |          |                          |                 |           |                                 |          |  |                |           |               |                |           |
| 03969                                                                                                | VERIZON  | Account Continued        |                 |           |                                 |          |  |                |           |               |                |           |
| 4 609-886-1740 FISHING CREEK SCH                                                                     |          | \$47.16                  | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67744  |  | 07/29/20       | 07/29/20  | 08/04/20      | 071220         | N         |
|                                                                                                      |          | \$269.73                 |                 |           |                                 |          |  |                |           |               |                |           |
| 20-02001                                                                                             | 08/27/20 | 8/13-9/12/20 LANDLINES   |                 |           |                                 |          |  |                |           |               |                |           |
| 1 8/13-9/12/20 609-886-0182 CRT                                                                      |          | \$73.20                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67919  |  | 08/27/20       | 08/27/20  | 09/09/20      | 8/13-9/12/20   | N         |
| 2 8/13-9/12/20 609-886-1524 CRT                                                                      |          | \$73.20                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67919  |  | 08/27/20       | 08/27/20  | 09/09/20      | 8/13-9/12/20   | N         |
| 3 8/13-9/12/20 609-886-2309 CRT                                                                      |          | \$73.20                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 67919  |  | 08/27/20       | 08/27/20  | 09/09/20      | 8/13-9/12/20   | N         |
| 4 8/13-9/12/20 609-886-1740 FCS                                                                      |          | \$46.94                  | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67919  |  | 08/27/20       | 08/27/20  | 09/09/20      | 8/13-9/12/20   | N         |
|                                                                                                      |          | \$266.54                 |                 |           |                                 |          |  |                |           |               |                |           |
| 20-02240                                                                                             | 09/25/20 | 9/13-10/12/20 LANDLINES  |                 |           |                                 |          |  |                |           |               |                |           |
| 1 9/13-10/12/20 609-886-0182 CRT                                                                     |          | \$73.20                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68101  |  | 09/25/20       | 09/28/20  | 10/06/20      |                | N         |
| 2 9/13-10/12/20 609-886-1524 CRT                                                                     |          | \$73.20                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68101  |  | 09/25/20       | 09/28/20  | 10/06/20      |                | N         |
| 3 9/13-10/12/20 609-886-2309 CRT                                                                     |          | \$73.20                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68101  |  | 09/25/20       | 09/28/20  | 10/06/20      |                | N         |
| 4 9/13-10/12/20 609-886-1740 FCS                                                                     |          | \$46.64                  | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 68101  |  | 09/25/20       | 09/28/20  | 10/06/20      |                | N         |
|                                                                                                      |          | \$266.24                 |                 |           |                                 |          |  |                |           |               |                |           |
| 20-02465                                                                                             | 10/22/20 | 10/13-11/12/20 LANDLINES |                 |           |                                 |          |  |                |           |               |                |           |
| 1 609-886-0182 CRT                                                                                   |          | \$74.51                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68260  |  | 10/22/20       | 10/23/20  | 11/03/20      | 10/12/20       | N         |
| 2 609-886-1524 CRT                                                                                   |          | \$74.51                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68260  |  | 10/22/20       | 10/23/20  | 11/03/20      | 10/12/20       | N         |
| 3 9/13-10/12/20 609-886-2309 CRT                                                                     |          | \$74.51                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68260  |  | 10/22/20       | 10/23/20  | 11/03/20      | 10/12/20       | N         |
| 4 609-886-1740 FCS                                                                                   |          | \$42.80                  | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 68260  |  | 10/22/20       | 10/23/20  | 11/03/20      | 10/12/20       | N         |
|                                                                                                      |          | \$266.33                 |                 |           |                                 |          |  |                |           |               |                |           |
| 20-02742                                                                                             | 12/01/20 | 11/13-12/12/20 LANDLINES |                 |           |                                 |          |  |                |           |               |                |           |
| 1 609-886-0182 CRT                                                                                   |          | \$74.34                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68460  |  | 12/01/20       | 12/01/20  | 12/08/20      | 11/13-12/12/20 | N         |
| 2 609-886-1524 CRT                                                                                   |          | \$74.34                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68460  |  | 12/01/20       | 12/01/20  | 12/08/20      | 11/13-12/12/20 | N         |
| 3 9/13-10/12/20 609-886-2309 CRT                                                                     |          | \$74.34                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68460  |  | 12/01/20       | 12/01/20  | 12/08/20      | 11/13-12/12/20 | N         |
| 4 609-886-1740 FCS                                                                                   |          | \$46.09                  | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 68460  |  | 12/01/20       | 12/01/20  | 12/08/20      | 11/13-12/12/20 | N         |
|                                                                                                      |          | \$269.11                 |                 |           |                                 |          |  |                |           |               |                |           |
| 21-00001                                                                                             | 01/05/21 | 12/13-1/12/21 LANDLINES  |                 |           |                                 |          |  |                |           |               |                |           |
| 1 12/13-1/12/21 609-886-0181 CT                                                                      |          | \$74.34                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68638  |  | 01/05/21       | 01/05/21  | 01/05/21      | 12/12/20       | N         |
| Notes:<br>THIS WAS APPROVED ON REORG MEETING. IT WAS ADDED TO PO 20-02757 WHICH WAS THE WRONG VENDOR |          |                          |                 |           |                                 |          |  |                |           |               |                |           |
| 2 12/13-1/12/21 609-886-1524 CT                                                                      |          | \$74.34                  | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68638  |  | 01/05/21       | 01/05/21  | 01/05/21      | 12/12/20       | N         |

| Vendor # | Name                           |                              |                 |           |                                 |          |            |          |           |               |         |           |  |
|----------|--------------------------------|------------------------------|-----------------|-----------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #   | PO Date                        | Description                  | Contract        | PO Type   |                                 |          |            |          |           |               |         |           |  |
| Item     | Description                    | Amount                       | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|          |                                |                              |                 |           |                                 |          |            |          |           |               |         |           |  |
| 03969    | VERIZON                        | Account Continued            |                 |           |                                 |          |            |          |           |               |         |           |  |
| 3        | 12/13-1/12/21 609-886-2309 CT  | \$74.34                      | 0-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68638  | 01/05/21   | 01/05/21 | 01/05/21  | 12/12/20      |         | N         |  |
| 4        | 12/13-1/12/21 609-886-1704 FCS | \$46.09                      | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 68638  | 01/05/21   | 01/05/21 | 01/05/21  | 12/12/20      |         | N         |  |
|          |                                | \$269.11                     |                 |           |                                 |          |            |          |           |               |         |           |  |
| 21-00248 | 01/26/21                       | 1/13-2/21/21 PHONE LANDLINES |                 |           |                                 |          |            |          |           |               |         |           |  |
| 1        | 609-886-0182 COURT             | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68803  | 01/26/21   | 01/26/21 | 02/02/21  | 011221        |         | N         |  |
| 2        | 609-886-1524 COURT             | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68803  | 01/26/21   | 01/26/21 | 02/02/21  | 011221        |         | N         |  |
| 3        | 609-886-2309 COURT             | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68803  | 01/26/21   | 01/26/21 | 02/02/21  | 011221        |         | N         |  |
| 4        | 609-886-1740 FISHING CREEK SC  | \$51.95                      | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 68803  | 01/26/21   | 01/26/21 | 02/02/21  | 011221        |         | N         |  |
|          |                                | \$279.83                     |                 |           |                                 |          |            |          |           |               |         |           |  |
| 21-00489 | 02/23/21                       | LANDLINES 2/13-3/12/21       |                 |           |                                 |          |            |          |           |               |         |           |  |
| 1        | 2/13-3/12/21 609-886-0182 CT   | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68943  | 02/23/21   | 02/23/21 | 03/02/21  | 021221        |         | N         |  |
| 2        | 2/13-3/12/21 609-886-1524 CT   | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68943  | 02/23/21   | 02/23/21 | 03/02/21  | 021221        |         | N         |  |
| 3        | 2/13-3/12/21 609-886-2309 CT   | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68943  | 02/23/21   | 02/23/21 | 03/02/21  | 021221        |         | N         |  |
| 4        | 2/13-3/12/21 609-886-1740 FCS  | \$55.23                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 68943  | 02/23/21   | 02/23/21 | 03/02/21  | 021221        |         | N         |  |
|          |                                | \$283.11                     |                 |           |                                 |          |            |          |           |               |         |           |  |
| 21-00776 | 03/30/21                       | LANDLINES 3/13-4/12/21       |                 |           |                                 |          |            |          |           |               |         |           |  |
| 1        | 2/13-3/12/21 609-886-0182 CT   | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69139  | 03/30/21   | 03/31/21 | 04/06/21  | 2/13-3/12/21  |         | N         |  |
| 2        | 2/13-3/12/21 609-886-1524 CT   | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69139  | 03/30/21   | 03/31/21 | 04/06/21  | 2/13-3/12/21  |         | N         |  |
| 3        | 2/13-3/12/21 609-886-2309 CT   | \$75.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69139  | 03/30/21   | 03/31/21 | 04/06/21  | 2/13-3/12/21  |         | N         |  |
| 4        | 2/13-3/12/21 609-886-1740 FCS  | \$50.23                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69139  | 03/30/21   | 03/31/21 | 04/06/21  | 2/13-3/12/21  |         | N         |  |
|          |                                | \$278.11                     |                 |           |                                 |          |            |          |           |               |         |           |  |
| 21-00924 | 04/21/21                       | LANDLINES 4/13-5/12/21       |                 |           |                                 |          |            |          |           |               |         |           |  |
| 1        | 4/13-5/12/21 609-886-0182 CT   | \$76.54                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69307  | 04/21/21   | 04/22/21 | 05/04/21  | 4/13-5/12/21  |         | N         |  |
| 2        | 4/13-5/12/21 609-886-1524 CT   | \$76.54                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69307  | 04/21/21   | 04/22/21 | 05/04/21  | 4/13-5/12/21  |         | N         |  |
| 3        | 4/13-5/12/21 609-886-2309 CT   | \$76.54                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69307  | 04/21/21   | 04/22/21 | 05/04/21  | 4/13-5/12/21  |         | N         |  |
| 4        | 4/13-5/12/21 609-886-1740 FCS  | \$43.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69307  | 04/21/21   | 04/22/21 | 05/04/21  | 4/13-5/12/21  |         | N         |  |
|          |                                | \$273.58                     |                 |           |                                 |          |            |          |           |               |         |           |  |
| 21-01143 | 05/21/21                       | LANDLINES 5/13-6/12/21       |                 |           |                                 |          |            |          |           |               |         |           |  |
| 1        | 5/13-6/12/21 609-886-0182 CT   | \$76.54                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69494  | 05/21/21   | 05/21/21 | 06/08/21  | 5/13-6/12/21  |         | N         |  |
| 2        | 5/13-6/12/21 609-886-1524 CT   | \$76.54                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69494  | 05/21/21   | 05/21/21 | 06/08/21  | 5/13-6/12/21  |         | N         |  |
| 3        | 5/13-6/12/21 609-886-2309 CT   | \$76.54                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69494  | 05/21/21   | 05/21/21 | 06/08/21  | 5/13-6/12/21  |         | N         |  |
| 4        | 5/13-6/12/21 609-886-1740 FCS  | \$43.96                      | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 69494  | 05/21/21   | 05/21/21 | 06/08/21  | 5/13-6/12/21  |         | N         |  |
|          |                                | \$273.58                     |                 |           |                                 |          |            |          |           |               |         |           |  |
| 21-01566 | 06/24/21                       | 6/13-7/12/21 LANDLINE PHONES |                 |           |                                 |          |            |          |           |               |         |           |  |

| Vendor #                       | Name             |                                |                 |                 |                             |                             |            |          |           |                |              |           |
|--------------------------------|------------------|--------------------------------|-----------------|-----------------|-----------------------------|-----------------------------|------------|----------|-----------|----------------|--------------|-----------|
| P.O. #                         | PO Date          | Description                    | Contract        |                 | PO Type                     |                             |            |          |           |                |              |           |
| Item Description               |                  | Amount                         | Charge Account  | Acct Type       | Description                 | Stat/Chk                    | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice      | 1099 Excl |
| 03969                          | VERIZON          | Account Continued              |                 |                 |                             |                             |            |          |           |                |              |           |
| 1                              | 6/13-7/12/21     | 609-886-0182                   | \$76.54         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69754    | 06/24/21 | 06/24/21  | 07/07/21       | 6/13-7/12/21 | N         |
| Notes:<br>COURT                |                  |                                |                 |                 |                             |                             |            |          |           |                |              |           |
| 2                              | 6/13-7/12/21     | 609-886-1524                   | \$76.54         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69754    | 06/24/21 | 06/24/21  | 07/07/21       | 6/13-7/12/21 | N         |
| Notes:<br>COURT                |                  |                                |                 |                 |                             |                             |            |          |           |                |              |           |
| 3                              | 6/13-7/12/21     | 609-886-2309                   | \$76.54         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69754    | 06/24/21 | 06/24/21  | 07/07/21       | 6/13-7/12/21 | N         |
| Notes:<br>COURT                |                  |                                |                 |                 |                             |                             |            |          |           |                |              |           |
| 4                              | 6/13-7/12/21     | 609-886-1740                   | \$44.52         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69754    | 06/24/21 | 06/24/21  | 07/07/21       | 6/13-7/12/21 | N         |
| Notes:<br>FISHING CREEK SCHOOL |                  |                                |                 |                 |                             |                             |            |          |           |                |              |           |
|                                |                  | \$274.14                       |                 |                 |                             |                             |            |          |           |                |              |           |
| 21-01814                       | 07/21/21         | 7/13-8/12/21 LANDLINE PHONES   |                 |                 |                             |                             |            |          |           |                |              |           |
| 1                              | 7/13-8/12/21     | 609-886-0182 CRT               | \$75.79         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69920    | 07/21/21 | 07/21/21  | 08/03/21       | 7/13-8/12/21 | N         |
| 2                              | 7/13-8/12/21     | 609-886-1524 CRT               | \$75.79         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69920    | 07/21/21 | 07/21/21  | 08/03/21       | 7/13-8/12/21 | N         |
| 3                              | 7/13-8/12/21     | 609-886-2309 CRT               | \$75.79         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69920    | 07/21/21 | 07/21/21  | 08/03/21       | 7/13-8/12/21 | N         |
| 4                              | 7/13-8/12/21     | 609-886-1740 FCS               | \$52.30         | 1-01-31-440-297 | B                           | TELEPHONE - MUNICIPAL COURT | P 69920    | 07/21/21 | 07/21/21  | 08/03/21       | 7/13-8/12/21 | N         |
|                                |                  | \$279.67                       |                 |                 |                             |                             |            |          |           |                |              |           |
| 21-02084                       | 08/23/21         | 8/13-9/12/21 LANDLINE PHONES   |                 |                 |                             |                             |            |          |           |                |              |           |
| 1                              | 609-886-0182 CRT | \$75.82                        | 1-01-31-440-297 | B               | TELEPHONE - MUNICIPAL COURT | P 70111                     | 08/23/21   | 08/24/21 | 09/09/21  | 8/13-9/12/21   | N            |           |
| 2                              | 609-886-1524 CRT | \$75.82                        | 1-01-31-440-297 | B               | TELEPHONE - MUNICIPAL COURT | P 70111                     | 08/23/21   | 08/24/21 | 09/09/21  | 8/13-9/12/21   | N            |           |
| 3                              | 609-886-2309 CRT | \$75.82                        | 1-01-31-440-297 | B               | TELEPHONE - MUNICIPAL COURT | P 70111                     | 08/23/21   | 08/24/21 | 09/09/21  | 8/13-9/12/21   | N            |           |
| 4                              | 609-886-1740 FCS | \$44.09                        | 1-01-31-440-297 | B               | TELEPHONE - MUNICIPAL COURT | P 70111                     | 08/23/21   | 08/24/21 | 09/09/21  | 8/13-9/12/21   | N            |           |
|                                |                  | \$271.55                       |                 |                 |                             |                             |            |          |           |                |              |           |
| 21-02370                       | 09/24/21         | 9/13-10/12/21 LANDLINE PHONES  |                 |                 |                             |                             |            |          |           |                |              |           |
| 1                              | 609-886-1740 FCS | \$44.09                        | 1-01-31-440-297 | B               | TELEPHONE - MUNICIPAL COURT | P 70304                     | 09/24/21   | 09/29/21 | 10/05/21  | 9/13-10/12/21  | N            |           |
| 21-02580                       | 10/26/21         | 10/13-11/12/21 LANDLINE PHONES |                 |                 |                             |                             |            |          |           |                |              |           |
| 1                              | 609-886-1740 FCS | \$43.35                        | 1-01-31-440-297 | B               | TELEPHONE - MUNICIPAL COURT | P 70461                     | 10/26/21   | 10/26/21 | 11/03/21  | 10/13-11/12/21 | N            |           |
| 21-02933                       | 11/22/21         | 11/13-12/12/21 LANDLINE PHONES |                 |                 |                             |                             |            |          |           |                |              |           |
| 1                              | 609-886-1740 FCS | \$43.39                        | 1-01-31-440-297 | B               | TELEPHONE - MUNICIPAL COURT | P 70778                     | 11/22/21   | 11/22/21 | 12/07/21  | 11/13-12/12/21 | N            |           |
| 21-03208                       | 12/23/21         | 12/13-1/12/22 LANDLINE PHONES  |                 |                 |                             |                             |            |          |           |                |              |           |

| Vendor #<br>P.O. #          | Name<br>PO Date | Description               | Contract        | PO Type   |                                 |          |            |          |           |                |         |           |
|-----------------------------|-----------------|---------------------------|-----------------|-----------|---------------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| Item                        | Description     | Amount                    | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
| 03969                       | VERIZON         | Account Continued         |                 |           |                                 |          |            |          |           |                |         |           |
| 1 609-886-1740 FCS          |                 | \$43.39                   | 1-01-31-440-297 | B         | TELEPHONE - MUNICIPAL COURT     | P 70986  | 12/23/21   | 12/23/21 | 01/05/22  | 12/13-1/12/22  | N       |           |
| 22-00203                    | 01/19/22        | LANDLINES 1/13/22-2/12/22 |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 1/13/22-2/12/22 |                 | \$42.66                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 71172    | 01/19/22   | 01/24/22 | 02/08/22  | 1/13-2/12/22   | N       |           |
| 22-00533                    | 02/24/22        | LANDLINES 2/13/22-3/12/22 |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 2/13/22-3/12/22 |                 | \$42.66                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 71366    | 02/24/22   | 02/25/22 | 03/08/22  | 2/13-3/12/22   | N       |           |
| 22-00704                    | 03/23/22        | LANDLINES 3/13/22-4/12/22 |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 3/13/22-4/12/22 |                 | \$42.66                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 71529    | 03/23/22   | 03/23/22 | 04/05/22  | 3/13-4/12/22   | N       |           |
| 22-01083                    | 04/26/22        | LANDLINES 4/13-5/12/22    |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 4/13-5/12/22    |                 | \$52.41                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 71700    | 04/26/22   | 04/26/22 | 05/03/22  | 4/13-5/12/22   | N       |           |
| 22-01263                    | 05/20/22        | LANDLINES 5/13-6/12/22    |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 5/13-6/12/22    |                 | \$42.41                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 71865    | 05/20/22   | 05/20/22 | 06/07/22  | 5/13-6/12/22   | N       |           |
| 22-01776                    | 07/12/22        | LANDLINES 6/13-7/12/22    |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 6/13-7/12/22    |                 | \$42.41                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 72221    | 07/12/22   | 07/12/22 | 07/19/22  | 6/13-7/12/22   | N       |           |
| 22-01884                    | 07/25/22        | LANDLINES 7/13-8/12/22    |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 7/13-8/12/22    |                 | \$49.84                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 72293    | 07/25/22   | 07/26/22 | 08/02/22  | 7/13-8/12/22   | N       |           |
| 22-02110                    | 08/24/22        | LANDLINES 8/13-9/12/22    |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 8/13-9/12/22    |                 | \$44.60                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 72461    | 08/24/22   | 08/25/22 | 09/08/22  | 8/13-9/12/22   | N       |           |
| 22-02324                    | 09/27/22        | LANDLINES 9/13-10/12/22   |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 9/13-10/12/22   |                 | \$44.60                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 72628    | 09/27/22   | 09/27/22 | 10/04/22  | 9/13-10/12/22  | N       |           |
| Notes:<br>609-886-1740      |                 |                           |                 |           |                                 |          |            |          |           |                |         |           |
| 22-02586                    | 10/27/22        | LANDLINES 10/13-11/12/22  |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 10/13-11/12/22  |                 | \$43.34                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 72816    | 10/27/22   | 10/27/22 | 11/09/22  | 10/13-11/12/22 | N       |           |
| Notes:<br>609-886-1740      |                 |                           |                 |           |                                 |          |            |          |           |                |         |           |
| 22-02958                    | 11/28/22        | LANDLINES 11/13-12/12/22  |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 11/13-12/12/22  |                 | \$43.45                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 73136    | 11/28/22   | 11/30/22 | 12/06/22  | 11/13-12/12/22 | N       |           |
| Notes:<br>609-886-1740      |                 |                           |                 |           |                                 |          |            |          |           |                |         |           |
| 22-03131                    | 12/21/22        | LANDLINES 12/13-1/12/22   |                 |           |                                 |          |            |          |           |                |         |           |
| 1 LANDLINES 12/13-1/12/22   |                 | \$43.45                   | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | 73317    | 12/21/22   | 12/27/22 | 01/05/23  | 12/13-1/12/22  | N       |           |
| Notes:<br>609-886-1740      |                 |                           |                 |           |                                 |          |            |          |           |                |         |           |

| Vendor #                                              | Name                        |                          |                 |         |                                 |          |            |          |           |               |         |           |
|-------------------------------------------------------|-----------------------------|--------------------------|-----------------|---------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                | PO Date                     | Description              |                 |         | Contract                        | PO Type  |            |          |           |               |         |           |
| Item Description                                      |                             | Amount                   | Charge          | Account | Acct Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                       |                             |                          |                 |         |                                 |          |            |          |           |               |         |           |
| 03969                                                 | VERIZON                     | Account Continued        |                 |         |                                 |          |            |          |           |               |         |           |
| 23-00257                                              | 01/24/23                    | LANDLINES 1/13-2/12/23   |                 |         |                                 |          |            |          |           |               |         |           |
| 1 LANDLINES 1/13-2/12/23                              |                             | \$44.08                  | 3-01-31-440-294 | B       | TELEPHONE - PROGRAMS/FACILITIES | 73483    | 01/24/23   | 01/25/23 | 02/07/23  | 1/13-2/12/23  |         | N         |
| Notes:<br>609-886-1740                                |                             |                          |                 |         |                                 |          |            |          |           |               |         |           |
| 23-00534                                              | 02/28/23                    | LANDLINES 2/13-3/12/23   |                 |         |                                 |          |            |          |           |               |         |           |
| 1 LANDLINES 2/13-3/12/23                              |                             | \$44.08                  | 3-01-31-440-294 | B       | TELEPHONE - PROGRAMS/FACILITIES | 1042     | 02/28/23   | 02/28/23 | 03/08/23  | 2/13-3/12/23  |         | N         |
| Notes:<br>609-886-1740                                |                             |                          |                 |         |                                 |          |            |          |           |               |         |           |
| 23-00719                                              | 03/21/23                    | LANDLINES 3/13-4/12/23   |                 |         |                                 |          |            |          |           |               |         |           |
| 1 LANDLINES 3/13-4/12/23                              |                             | \$45.18                  | 3-01-31-440-294 | B       | TELEPHONE - PROGRAMS/FACILITIES | 1208     | 03/21/23   | 03/21/23 | 04/04/23  | 3/13-4/12/23  |         | N         |
| Notes:<br>609-886-1740                                |                             |                          |                 |         |                                 |          |            |          |           |               |         |           |
| 23-00959                                              | 04/26/23                    | LANDLINES 4/13-5/12/23   |                 |         |                                 |          |            |          |           |               |         |           |
| 1 LANDLINES 4/13-5/12/23                              |                             | \$44.56                  | 3-01-31-440-294 | B       | TELEPHONE - PROGRAMS/FACILITIES | 1353     | 04/26/23   | 04/26/23 | 05/02/23  | 4/13-5/12/23  |         | N         |
| Notes:<br>609-886-1740                                |                             |                          |                 |         |                                 |          |            |          |           |               |         |           |
| 24-00057                                              | 01/05/24                    | FS Verizon 11.27 12.26   |                 |         |                                 |          |            |          |           |               |         |           |
| 1 FS Verizon 11.27 12.26                              |                             | \$168.24                 | 4-01-25-265-299 | B       | MISCELLANEOUS EXPENSES          | P 3324   | 01/05/24   | 01/22/24 | 02/06/24  | 9952718690    |         | N         |
| Vendor Total:                                         |                             | \$6,393.71               |                 |         |                                 |          |            |          |           |               |         |           |
|                                                       |                             |                          |                 |         |                                 |          |            |          |           |               |         |           |
| 03971                                                 | VERIZON WIRELESS MDT POLICE |                          |                 |         |                                 |          |            |          |           |               |         |           |
| 20-00345                                              | 01/31/20                    | VERIZON MDT              |                 |         |                                 |          |            |          |           |               |         |           |
| 1 VERIZON MDT 12/21/19 - 1/20/20                      |                             | \$843.27                 | 0-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY       | P 66829  | 01/31/20   | 02/10/20 | 02/20/20  | 9846691967    |         | N         |
| 20-00593                                              | 03/03/20                    | VERIZON MDT 1/21-2/20/20 |                 |         |                                 |          |            |          |           |               |         |           |
| 1 VERIZON DMT                                         |                             | \$843.27                 | 0-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY       | P 67024  | 03/03/20   | 03/12/20 | 03/17/20  | 9848764478    |         | N         |
| 20-00891                                              | 04/07/20                    | VERIZON MDT'S            |                 |         |                                 |          |            |          |           |               |         |           |
| 1 VERIZON MDT'S                                       |                             | \$844.72                 | 0-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY       | P 67212  | 04/07/20   | 04/15/20 | 04/21/20  | 9850861162    |         | N         |
| 20-01104                                              | 04/29/20                    | VERIZON MDT              |                 |         |                                 |          |            |          |           |               |         |           |
| 1 VERIZON MDT                                         |                             | \$843.27                 | 0-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY       | P 67272  | 04/29/20   | 04/30/20 | 05/05/20  | 9852936522    |         | N         |
| Notes:<br>MARCH 21 THROUGH APRIL 20<br>INV#9852936522 |                             |                          |                 |         |                                 |          |            |          |           |               |         |           |

| Vendor #                                               | Name                        | Description     |                   | Contract  |                           | PO Type  |          | First Enc Rcvd |          | Chk/Void   | Invoice | 1099 Excl |
|--------------------------------------------------------|-----------------------------|-----------------|-------------------|-----------|---------------------------|----------|----------|----------------|----------|------------|---------|-----------|
| P.O. #                                                 | PO Date                     | Amount          | Charge Account    | Acct Type | Description               | Stat/Chk | Date     | Date           | Date     |            |         |           |
| Item Description                                       |                             |                 |                   |           |                           |          |          |                |          |            |         |           |
| 03971                                                  | VERIZON WIRELESS MDT POLICE |                 | Account Continued |           |                           |          |          |                |          |            |         |           |
| 20-01267                                               | 05/28/20                    | VERIZON - MDT'S |                   |           |                           |          |          |                |          |            |         |           |
| 1 VERIZON - MDT'S                                      |                             | \$843.39        | 0-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 67469  | 05/28/20 | 06/08/20       | 06/16/20 | 9854991003 |         | N         |
| 20-01596                                               | 07/01/20                    | VERIZON MDT     |                   |           |                           |          |          |                |          |            |         |           |
| 1 VERIZON MDT                                          |                             | \$843.37        | 0-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 67574  | 07/01/20 | 07/01/20       | 07/07/20 | 9857032763 |         | N         |
| Notes:<br>MAY 2020 - JUNE 2020<br>INVOICE # 9857032763 |                             |                 |                   |           |                           |          |          |                |          |            |         |           |
| 20-01807                                               | 08/03/20                    | VERIZON - MDT   |                   |           |                           |          |          |                |          |            |         |           |
| 1                                                      |                             | \$843.35        | 0-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 67818  | 08/03/20 | 08/10/20       | 08/18/20 | 9859082793 |         | N         |
| Notes:<br>JUNE 21 - JULY 20<br>INVOICE 9859082793      |                             |                 |                   |           |                           |          |          |                |          |            |         |           |
| 20-02038                                               | 09/03/20                    | MDT WIRELESS    |                   |           |                           |          |          |                |          |            |         |           |
| 1 MDT WIRELESS                                         |                             | \$843.27        | 0-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 67920  | 09/03/20 | 09/03/20       | 09/09/20 | 9861140586 |         | N         |
| Notes:<br>JULY 21 - AUG 20<br>INVOICE # 9861140586     |                             |                 |                   |           |                           |          |          |                |          |            |         |           |
| 20-02309                                               | 10/05/20                    | VERIZON MDT     |                   |           |                           |          |          |                |          |            |         |           |
| 1 VERIZON MDT                                          |                             | \$843.39        | 0-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 68183  | 10/05/20 | 10/06/20       | 10/20/20 | 9863217791 |         | N         |
| Notes:<br>VERIZON WIRELESS MDT<br>INVOICE #9863217791  |                             |                 |                   |           |                           |          |          |                |          |            |         |           |
| 20-02530                                               | 10/29/20                    | VERIZON MDT     |                   |           |                           |          |          |                |          |            |         |           |
| 1 VERIZON MDT                                          |                             | \$843.25        | 0-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 68341  | 10/29/20 | 11/09/20       | 11/17/20 | 9865308853 |         | N         |
| Notes:<br>SEPT 21 - OCT 20<br>INVOICE# 9865308853      |                             |                 |                   |           |                           |          |          |                |          |            |         |           |
| 20-02785                                               | 12/04/20                    | VERIZON - MDT   |                   |           |                           |          |          |                |          |            |         |           |
| 1 VERIZON - MDT 10/21-11/20/20                         |                             | \$1,530.59      | 0-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 68663  | 12/04/20 | 12/11/20       | 01/19/21 | 9867414539 |         | N         |

| Vendor #                            | Name                        |                                |                 |                   |                           |          |            |               |               |            |           |  |
|-------------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                              | PO Date                     | Description                    | Contract        |                   | PO Type                   |          |            |               |               |            |           |  |
| Item Description                    |                             | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                     |                             |                                |                 |                   |                           |          |            |               |               |            |           |  |
| 03971                               | VERIZON WIRELESS MDT POLICE |                                |                 | Account Continued |                           |          |            |               |               |            |           |  |
| Notes:<br>10/21/20 - 11/20/20       |                             |                                |                 |                   |                           |          |            |               |               |            |           |  |
| 21-00080                            | 01/08/21                    | VERIZON - MDT'S NOV-DEC 2020   |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON - MDT'S NOV-DEC 2020      |                             | \$581.29                       | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 68714  | 01/08/21   | 01/12/21      | 01/21/21      | 9869534783 | N         |  |
| 21-00329                            | 02/04/21                    | VERIZON - MDT'S                |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON-MDT'S DEC 21 - JAN 20     |                             | \$844.25                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 68872  | 02/04/21   | 02/05/21      | 02/18/21      | 9871647263 | N         |  |
| 21-00621                            | 03/10/21                    | VERIZON MDT - DPS JAN-FEB 2021 |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON MDT - DPS JAN-FEB 2021    |                             | \$870.67                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 69039  | 03/10/21   | 03/11/21      | 03/16/21      | 9873760814 | N         |  |
| Notes:<br>JANUARY 21 - FEBRUARY 21  |                             |                                |                 |                   |                           |          |            |               |               |            |           |  |
| 21-00782                            | 03/31/21                    | VERIZON MDT'S FEBRUARY-MARCH   |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON MDT'S FEBRUARY-MARCH      |                             | \$844.31                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 69234  | 03/31/21   | 04/07/21      | 04/20/21      | 9875900984 | N         |  |
| 21-00974                            | 04/28/21                    | VERIZON MDT'S                  |                 |                   |                           |          |            |               |               |            |           |  |
| 1 MDT'S MARCH 21-APRIL 20           |                             | \$922.97                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 69366  | 04/28/21   | 05/05/21      | 05/18/21      | 9878037621 | N         |  |
| Notes:<br>MDT'S MARCH 21 - APRIL 20 |                             |                                |                 |                   |                           |          |            |               |               |            |           |  |
| 21-01231                            | 06/02/21                    | MDT WIRELESS DPS - MAY         |                 |                   |                           |          |            |               |               |            |           |  |
| 1 MDT WIRELESS DPS - MAY            |                             | \$970.36                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 69495  | 06/02/21   | 06/02/21      | 06/08/21      | 9880181935 | N         |  |
| 21-01616                            | 06/29/21                    | VERIZON- MDT MAY-JUNE          |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON- MDT MAY-JUNE             |                             | \$946.41                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 69755  | 06/29/21   | 06/30/21      | 07/07/21      | 9882331151 | N         |  |
| 21-01902                            | 07/30/21                    | VERIZON- MDT JUNE - JULY       |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON- MDT JUNE - JULY          |                             | \$950.47                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 70010  | 07/30/21   | 08/04/21      | 08/17/21      | 9884494112 | N         |  |
| 21-02169                            | 09/01/21                    | VERIZON DPS - JULY - AUGUST    |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON DPS - JULY - AUGUST       |                             | \$588.91                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 70212  | 09/01/21   | 09/09/21      | 09/21/21      | 9886664629 | N         |  |
| 21-02439                            | 10/04/21                    | VERIZON MDT - DPS              |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON MDT - DPS                 |                             | \$760.44                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 70388  | 10/04/21   | 10/05/21      | 10/19/21      | 9888842582 | N         |  |
| 21-02640                            | 10/28/21                    | VERIZON MDT - DPS              |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON MDT - DPS                 |                             | \$760.72                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 70567  | 10/28/21   | 11/09/21      | 11/16/21      | 9891036258 | N         |  |
| Notes:<br>MDT WIRELESS              |                             |                                |                 |                   |                           |          |            |               |               |            |           |  |
| 21-02883                            | 11/16/21                    | VERIZON - MDT                  |                 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON - MDT                     |                             | \$760.58                       | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 71063  | 11/16/21   | 01/11/22      | 01/19/22      | 9895485207 | N         |  |
| Notes:                              |                             |                                |                 |                   |                           |          |            |               |               |            |           |  |



| Vendor #                    | Name                        |                                |                   |                           |          |            |               |               |            |           |  |
|-----------------------------|-----------------------------|--------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                      | PO Date                     | Description                    | Contract          | PO Type                   |          |            |               |               |            |           |  |
| Item Description            | Amount                      | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                             |                             |                                |                   |                           |          |            |               |               |            |           |  |
| 03971                       | VERIZON WIRELESS MDT POLICE |                                | Account Continued |                           |          |            |               |               |            |           |  |
| PROJECTED MDT VERIZON BILL  |                             |                                |                   |                           |          |            |               |               |            |           |  |
| SEPT 21 - OCT 20            |                             |                                |                   |                           |          |            |               |               |            |           |  |
| OCT 21 - NOV 20             |                             |                                |                   |                           |          |            |               |               |            |           |  |
| NOV 21 - DEC 20             |                             |                                |                   |                           |          |            |               |               |            |           |  |
| 2 10/21 - 11/20/21          | \$760.42                    | 1-01-31-440-291                | B                 | TELEPHONE - PUBLIC SAFETY | P 70892  | 11/16/21   | 12/08/21      | 12/21/21      | 9893248606 | N         |  |
| <hr/>                       |                             |                                |                   |                           |          |            |               |               |            |           |  |
| \$1,521.00                  |                             |                                |                   |                           |          |            |               |               |            |           |  |
| 22-00353                    | 02/03/22                    | VERIZON MDT - DPS              |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON MDT - DPS         | \$760.48                    | 2-01-31-440-291                | B                 | TELEPHONE - PUBLIC SAFETY | P 71278  | 02/03/22   | 02/09/22      | 02/24/22      | 9897724182 | N         |  |
| Notes:                      |                             |                                |                   |                           |          |            |               |               |            |           |  |
| MDT WIRELESS                |                             |                                |                   |                           |          |            |               |               |            |           |  |
| 22-00608                    | 03/04/22                    | VERIZON WIRELESS JAN 21-FEB 20 |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON WIRELESS DPS      | \$760.88                    | 2-01-31-440-291                | B                 | TELEPHONE - PUBLIC SAFETY | P 71453  | 03/04/22   | 03/09/22      | 03/22/22      | 9899973037 | N         |  |
| 2 VERIZON WIRELESS TWP HALL | \$103.02                    | 2-01-31-440-271                | B                 | INTERNET                  | P 71453  | 03/04/22   | 03/09/22      | 03/22/22      | 9899973037 | N         |  |
| <hr/>                       |                             |                                |                   |                           |          |            |               |               |            |           |  |
| \$863.90                    |                             |                                |                   |                           |          |            |               |               |            |           |  |
| 22-00811                    | 03/31/22                    | VERIZON WIRELESS 2/21-3/20/22  |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON WIRELESS DPS      | \$760.70                    | 2-01-31-440-291                | B                 | TELEPHONE - PUBLIC SAFETY | P 71603  | 03/31/22   | 04/05/22      | 04/19/22      | 9902265369 | N         |  |
| 2 VERIZON WIRELESS TWP HALL | \$75.98                     | 2-01-31-440-271                | B                 | INTERNET                  | P 71603  | 03/31/22   | 04/05/22      | 04/19/22      | 9902265369 | N         |  |
| <hr/>                       |                             |                                |                   |                           |          |            |               |               |            |           |  |
| \$836.68                    |                             |                                |                   |                           |          |            |               |               |            |           |  |
| 22-01145                    | 05/03/22                    | VERIZON WIRELESS 3/21-4/20/22  |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON WIRELESS DPS      | \$760.74                    | 2-01-31-440-291                | B                 | TELEPHONE - PUBLIC SAFETY | P 71766  | 05/03/22   | 05/04/22      | 05/17/22      | 9904589161 | N         |  |
| 2 VERIZON WIRELESS TWP HALL | \$75.98                     | 2-01-31-440-271                | B                 | INTERNET                  | P 71766  | 05/03/22   | 05/04/22      | 05/17/22      | 9904589161 | N         |  |
| Notes:                      |                             |                                |                   |                           |          |            |               |               |            |           |  |
| INV# 9904589161             |                             |                                |                   |                           |          |            |               |               |            |           |  |
| <hr/>                       |                             |                                |                   |                           |          |            |               |               |            |           |  |
| \$836.72                    |                             |                                |                   |                           |          |            |               |               |            |           |  |
| 22-01373                    | 06/06/22                    | VERIZON WIRELESS 4/21-5/20/22  |                   |                           |          |            |               |               |            |           |  |
| 1 VERIZON WIRELESS DPS      | \$761.50                    | 2-01-31-440-291                | B                 | TELEPHONE - PUBLIC SAFETY | P 71959  | 06/06/22   | 06/14/22      | 06/23/22      | 9906932972 | N         |  |
| 2 VERIZON WIRELESS TWP HALL | \$75.98                     | 2-01-31-440-271                | B                 | INTERNET                  | P 71959  | 06/06/22   | 06/14/22      | 06/23/22      | 9906932972 | N         |  |
| Notes:                      |                             |                                |                   |                           |          |            |               |               |            |           |  |
| INV# 9904589161             |                             |                                |                   |                           |          |            |               |               |            |           |  |
| <hr/>                       |                             |                                |                   |                           |          |            |               |               |            |           |  |
| \$837.48                    |                             |                                |                   |                           |          |            |               |               |            |           |  |

| Vendor #<br>P.O. #                                  | Name<br>PO Date           | Description                   | Contract        |           | PO Type                   |          |                |           |               |            |           |
|-----------------------------------------------------|---------------------------|-------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|------------|-----------|
| Item                                                | Description               | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 03971 VERIZON WIRELESS MDT POLICE Account Continued |                           |                               |                 |           |                           |          |                |           |               |            |           |
| 22-01700                                            | 06/29/22                  | VERIZON WIRELESS 5/21-6/20/22 |                 |           |                           |          |                |           |               |            |           |
| 1                                                   | VERIZON WIRELESS DPS      | \$760.86                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72222  | 06/29/22       | 07/07/22  | 07/19/22      | 9909252884 | N         |
| 2                                                   | VERIZON WIRELESS TWP HALL | \$75.98                       | 2-01-31-440-271 | B         | INTERNET                  | P 72222  | 06/29/22       | 07/07/22  | 07/19/22      | 9909252884 | N         |
| Notes:<br>INV# 9909252884                           |                           |                               |                 |           |                           |          |                |           |               |            |           |
|                                                     |                           | \$836.84                      |                 |           |                           |          |                |           |               |            |           |
| 22-01933                                            | 08/02/22                  | VERIZON WIRELESS 6/21-7/20/22 |                 |           |                           |          |                |           |               |            |           |
| 1                                                   | VERIZON WIRELESS DPS      | \$760.44                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72376  | 08/02/22       | 08/04/22  | 08/16/22      | 9911571895 | N         |
| 2                                                   | VERIZON WIRELESS TWP HALL | \$76.02                       | 2-01-31-440-271 | B         | INTERNET                  | P 72376  | 08/02/22       | 08/04/22  | 08/16/22      | 9911571895 | N         |
| Notes:<br>INV# 9909252884                           |                           |                               |                 |           |                           |          |                |           |               |            |           |
|                                                     |                           | \$836.46                      |                 |           |                           |          |                |           |               |            |           |
| 22-02149                                            | 08/31/22                  | VERIZON POLICE & TWP          |                 |           |                           |          |                |           |               |            |           |
| 1                                                   | POLICE MDT - 20           | \$760.42                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72554  | 08/31/22       | 09/09/22  | 09/20/22      | 9913903310 | N         |
| 2                                                   | POLICE MDT - 7 PRORATED   | \$460.81                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72554  | 08/31/22       | 09/09/22  | 09/20/22      | 9913903310 | N         |
| 3                                                   | TOWNSHIP - 3 PRORATED     | \$209.10                      | 2-01-31-440-271 | B         | INTERNET                  | P 72554  | 08/31/22       | 09/09/22  | 09/20/22      | 9913903310 | N         |
| 4                                                   | TOWNSHIP - 2              | \$76.04                       | 2-01-31-440-271 | B         | INTERNET                  | P 72554  | 08/31/22       | 09/09/22  | 09/20/22      | 9913903310 | N         |
|                                                     |                           | \$1,506.37                    |                 |           |                           |          |                |           |               |            |           |
| 22-02411                                            | 10/06/22                  | VERIZON POLICE & TWP          |                 |           |                           |          |                |           |               |            |           |
| 1                                                   | POLICE MDT - 20           | \$760.66                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72714  | 10/06/22       | 10/11/22  | 10/18/22      | 9916255797 | N         |
| 2                                                   | TOWNSHIP - 10             | \$399.90                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72714  | 10/06/22       | 10/11/22  | 10/18/22      | 9916255797 | N         |
| 3                                                   | TOWNSHIP - 2              | \$75.98                       | 2-01-31-440-271 | B         | INTERNET                  | P 72714  | 10/06/22       | 10/11/22  | 10/18/22      | 9916255797 | N         |
|                                                     |                           | \$1,236.54                    |                 |           |                           |          |                |           |               |            |           |
| 22-02622                                            | 11/01/22                  | VERIZON POLICE & TWP          |                 |           |                           |          |                |           |               |            |           |
| 1                                                   | POLICE MDT - 20           | \$760.60                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72817  | 11/01/22       | 11/03/22  | 11/09/22      | 9918626670 | N         |
| 2                                                   | TOWNSHIP - 10             | \$399.90                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 72817  | 11/01/22       | 11/03/22  | 11/09/22      | 9918626670 | N         |
| 3                                                   | TOWNSHIP - 2              | \$75.98                       | 2-01-31-440-271 | B         | INTERNET                  | P 72817  | 11/01/22       | 11/03/22  | 11/09/22      | 9918626670 | N         |
|                                                     |                           | \$1,236.48                    |                 |           |                           |          |                |           |               |            |           |
| 22-03012                                            | 12/01/22                  | VERIZON POLICE & TWP          |                 |           |                           |          |                |           |               |            |           |
| 1                                                   | POLICE MDT - 20           | \$760.78                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 73213  | 12/01/22       | 12/08/22  | 12/20/22      | 9921011206 | N         |
| 2                                                   | TOWNSHIP - 10             | \$399.90                      | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 73213  | 12/01/22       | 12/08/22  | 12/20/22      | 9921011206 | N         |
| 3                                                   | TOWNSHIP - 2              | \$75.98                       | 2-01-31-440-271 | B         | INTERNET                  | P 73213  | 12/01/22       | 12/08/22  | 12/20/22      | 9921011206 | N         |
|                                                     |                           | \$1,236.66                    |                 |           |                           |          |                |           |               |            |           |

| Vendor #          | Name                        | Description                    |                 | Contract          |                           | PO Type  |                |           |               |            |           |  |
|-------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #            | PO Date                     | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description  |                             |                                |                 |                   |                           |          |                |           |               |            |           |  |
| 03971             | VERIZON WIRELESS MDT POLICE |                                |                 | Account Continued |                           |          |                |           |               |            |           |  |
| 22-03226          | 12/30/22                    | VERIZON POLICE & TWP           |                 |                   |                           |          |                |           |               |            |           |  |
| 1 POLICE MDT - 20 |                             | \$760.70                       | 2-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 73388  | 12/30/22       | 01/06/23  | 01/19/23      | 9923394164 | N         |  |
| 2 TOWNSHIP - 10   |                             | \$399.90                       | 2-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 73388  | 12/30/22       | 01/06/23  | 01/19/23      | 9923394164 | N         |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 2-01-31-440-271 | B                 | INTERNET                  | P 73388  | 12/30/22       | 01/06/23  | 01/19/23      | 9923394164 | N         |  |
|                   |                             | \$1,236.58                     |                 |                   |                           |          |                |           |               |            |           |  |
| 23-00299          | 01/31/23                    | VERIZON POLICE & TWP           |                 |                   |                           |          |                |           |               |            |           |  |
| 1 POLICE MDT - 20 |                             | \$760.78                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 73484  | 01/31/23       | 02/01/23  | 02/07/23      | 9925771717 | N         |  |
| 2 TOWNSHIP - 10   |                             | \$399.90                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 73484  | 01/31/23       | 02/01/23  | 02/07/23      | 9925771717 | N         |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 73484  | 01/31/23       | 02/01/23  | 02/07/23      | 9925771717 | N         |  |
|                   |                             | \$1,236.66                     |                 |                   |                           |          |                |           |               |            |           |  |
| 23-00583          | 03/06/23                    | VERIZON POLICE & TWP           |                 |                   |                           |          |                |           |               |            |           |  |
| 1 POLICE MDT - 20 |                             | \$760.76                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1130   | 03/06/23       | 03/08/23  | 03/21/23      | 9928153067 | N         |  |
| 2 TOWNSHIP - 10   |                             | \$399.90                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1130   | 03/06/23       | 03/08/23  | 03/21/23      | 9928153067 | N         |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 1130   | 03/06/23       | 03/08/23  | 03/21/23      | 9928153067 | N         |  |
|                   |                             | \$1,236.64                     |                 |                   |                           |          |                |           |               |            |           |  |
| 23-00773          | 04/03/23                    | VERIZON POLICE & TWP           |                 |                   |                           |          |                |           |               |            |           |  |
| 1 POLICE MDT - 20 |                             | \$760.70                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1267   | 04/03/23       | 04/04/23  | 04/18/23      | 9930562276 | N         |  |
| 2 TOWNSHIP - 10   |                             | \$359.91                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1267   | 04/03/23       | 04/04/23  | 04/18/23      | 9930562276 | N         |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 1267   | 04/03/23       | 04/04/23  | 04/18/23      | 9930562276 | N         |  |
| 4 TOWNSHIP - 1    |                             | 29.99-                         | 3-01-31-440-271 | B                 | INTERNET                  | P 1267   | 04/03/23       | 04/04/23  | 04/18/23      | 9930562276 | N         |  |
|                   |                             | \$1,166.60                     |                 |                   |                           |          |                |           |               |            |           |  |
| 23-01034          | 05/05/23                    | VERIZON POLICE & TWP 3/21-4/20 |                 |                   |                           |          |                |           |               |            |           |  |
| 1 POLICE MDT - 20 |                             | \$761.18                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1427   | 05/05/23       | 05/08/23  | 05/16/23      | 9932956623 | N         |  |
| 2 TOWNSHIP - 10   |                             | \$359.91                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1427   | 05/05/23       | 05/08/23  | 05/16/23      | 9932956623 | N         |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 1427   | 05/05/23       | 05/08/23  | 05/16/23      | 9932956623 | N         |  |
|                   |                             | \$1,197.07                     |                 |                   |                           |          |                |           |               |            |           |  |
| 23-01371          | 06/06/23                    | VERIZON POLICE & TWP 3/21-4/20 |                 |                   |                           |          |                |           |               |            |           |  |
| 1 POLICE MDT - 20 |                             | \$761.08                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1670   | 06/06/23       | 06/07/23  | 06/20/23      | 9935335751 | N         |  |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1670   | 06/06/23       | 06/07/23  | 06/20/23      | 9935335751 | N         |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 1670   | 06/06/23       | 06/07/23  | 06/20/23      | 9935335751 | N         |  |
|                   |                             | \$1,196.97                     |                 |                   |                           |          |                |           |               |            |           |  |
| 23-01772          | 07/07/23                    | VERIZON POLICE & TWP 5/21-6/20 |                 |                   |                           |          |                |           |               |            |           |  |
| 1 POLICE MDT - 20 |                             | \$760.96                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 1962   | 07/07/23       | 07/11/23  | 07/18/23      | 9937698677 | N         |  |

| Vendor #          | Name                        |                                |                 |                   |                           |          |                |           |               |            |      |      |
|-------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #            | PO Date                     | Description                    |                 |                   | Contract                  | PO Type  |                |           |               |            |      |      |
| Item Description  |                             | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                   |                             |                                |                 |                   |                           |          |                |           |               |            |      |      |
| 03971             | VERIZON WIRELESS MDT POLICE |                                |                 | Account Continued |                           |          |                |           |               |            |      |      |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 3-01-31-440-271 | B                 | INTERNET                  | P 1962   | 07/07/23       | 07/11/23  | 07/18/23      | 9937698677 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 1962   | 07/07/23       | 07/11/23  | 07/18/23      | 9937698677 |      | N    |
|                   |                             | <b>\$1,196.85</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 23-01981          | 08/01/23                    | VERIZON POLICE & TWP 6/21-7/20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.84                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 2180   | 08/01/23       | 08/09/23  | 08/22/23      | 9940072709 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 3-01-31-440-271 | B                 | INTERNET                  | P 2180   | 08/01/23       | 08/09/23  | 08/22/23      | 9940072709 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 2180   | 08/01/23       | 08/09/23  | 08/22/23      | 9940072709 |      | N    |
|                   |                             | <b>\$1,196.73</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 23-02246          | 09/06/23                    | VERIZON POLICE & TWP 7/21-8/20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.98                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 2357   | 09/06/23       | 09/11/23  | 09/19/23      | 9942463861 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 3-01-31-440-271 | B                 | INTERNET                  | P 2357   | 09/06/23       | 09/11/23  | 09/19/23      | 9942463861 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 2357   | 09/06/23       | 09/11/23  | 09/19/23      | 9942463861 |      | N    |
|                   |                             | <b>\$1,196.87</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 23-02529          | 10/05/23                    | VERIZON POLICE & TWP 8/21-9/20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.82                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 2545   | 10/05/23       | 10/10/23  | 10/17/23      | 9944869554 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 3-01-31-440-271 | B                 | INTERNET                  | P 2545   | 10/05/23       | 10/10/23  | 10/17/23      | 9944869554 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 2545   | 10/05/23       | 10/10/23  | 10/17/23      | 9944869554 |      | N    |
|                   |                             | <b>\$1,196.71</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 23-02868          | 11/08/23                    | VERIZON POLICE &TWP 9/21-10/20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.62                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 2760   | 11/08/23       | 11/13/23  | 11/21/23      | 9947302890 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 3-01-31-440-271 | B                 | INTERNET                  | P 2760   | 11/08/23       | 11/13/23  | 11/21/23      | 9947302890 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 2760   | 11/08/23       | 11/13/23  | 11/21/23      | 9947302890 |      | N    |
|                   |                             | <b>\$1,196.51</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 23-03147          | 12/06/23                    | VERIZON PD & TWP 10/21- 11/20  |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.86                       | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 3056   | 12/06/23       | 12/12/23  | 12/19/23      | 9949741953 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 3-01-31-440-271 | B                 | INTERNET                  | P 3056   | 12/06/23       | 12/12/23  | 12/19/23      | 9949741953 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 3-01-31-440-271 | B                 | INTERNET                  | P 3056   | 12/06/23       | 12/12/23  | 12/19/23      | 9949741953 |      | N    |
|                   |                             | <b>\$1,196.75</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 24-00146          | 01/11/24                    | VERIZON PD & TWP 11/21- 12/20  |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.76                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 3325   | 01/11/24       | 01/22/24  | 02/06/24      | 9952206960 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 3325   | 01/11/24       | 01/22/24  | 02/06/24      | 9952206960 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 3325   | 01/11/24       | 01/22/24  | 02/06/24      | 9952206960 |      | N    |
|                   |                             | <b>\$1,196.65</b>              |                 |                   |                           |          |                |           |               |            |      |      |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #          | Name                        |                                |                 |                   |                           |          |                |           |               |            |      |      |
|-------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #            | PO Date                     | Description                    |                 |                   | Contract                  | PO Type  |                |           |               |            |      |      |
| Item Description  |                             | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                   |                             |                                |                 |                   |                           |          |                |           |               |            |      |      |
| 03971             | VERIZON WIRELESS MDT POLICE |                                |                 | Account Continued |                           |          |                |           |               |            |      |      |
| 24-00425          | 02/05/24                    | VERIZON PD & TWP 12-2 / 01-20  |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.56                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 3426   | 02/05/24       | 02/07/24  | 02/21/24      | 9954679126 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 3426   | 02/05/24       | 02/07/24  | 02/21/24      | 9954679126 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 3426   | 02/05/24       | 02/07/24  | 02/21/24      | 9954679126 |      | N    |
|                   |                             | <b>\$1,196.45</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 24-00699          | 03/11/24                    | VERIZON PD & TWP 01-21 / 02-20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.56                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 3593   | 03/11/24       | 03/14/24  | 03/19/24      | 9957137189 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 3593   | 03/11/24       | 03/14/24  | 03/19/24      | 9957137189 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 3593   | 03/11/24       | 03/14/24  | 03/19/24      | 9957137189 |      | N    |
|                   |                             | <b>\$1,196.45</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 24-00919          | 04/08/24                    | VERIZON PD & TWP 02-21 / 03-20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.54                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 3765   | 04/08/24       | 04/10/24  | 04/16/24      | 9959619550 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 3765   | 04/08/24       | 04/10/24  | 04/16/24      | 9959619550 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 3765   | 04/08/24       | 04/10/24  | 04/16/24      | 9959619550 |      | N    |
|                   |                             | <b>\$1,196.43</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 24-01191          | 05/08/24                    | VERIZON PD & TWP 03/21 / 04-20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.52                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 3969   | 05/08/24       | 05/13/24  | 05/21/24      | 9962111533 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 3969   | 05/08/24       | 05/13/24  | 05/21/24      | 9962111533 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 3969   | 05/08/24       | 05/13/24  | 05/21/24      | 9962111533 |      | N    |
|                   |                             | <b>\$1,196.41</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 24-01397          | 05/31/24                    | VERIZON PD & TWP 04/21 / 05-20 |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.56                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 4157   | 05/31/24       | 06/04/24  | 06/18/24      | 9964617994 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 4157   | 05/31/24       | 06/04/24  | 06/18/24      | 9964617994 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 4157   | 05/31/24       | 06/04/24  | 06/18/24      | 9964617994 |      | N    |
|                   |                             | <b>\$1,196.45</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 24-01816          | 07/03/24                    | VERIZON PD & TWP 5/21-6/20/24  |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.54                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 4616   | 07/03/24       | 08/08/24  | 08/08/24      | 9967071961 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 4616   | 07/03/24       | 08/08/24  | 08/08/24      | 9967071961 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 4616   | 07/03/24       | 08/08/24  | 08/08/24      | 9967071961 |      | N    |
|                   |                             | <b>\$1,196.43</b>              |                 |                   |                           |          |                |           |               |            |      |      |
| 24-02113          | 08/02/24                    | VERIZON PD & TWP 6/21-7/20/24  |                 |                   |                           |          |                |           |               |            |      |      |
| 1 POLICE MDT - 20 |                             | \$760.48                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 4616   | 08/02/24       | 08/08/24  | 08/08/24      | 9969501819 |      | N    |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 4616   | 08/02/24       | 08/08/24  | 08/08/24      | 9969501819 |      | N    |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 4616   | 08/02/24       | 08/08/24  | 08/08/24      | 9969501819 |      | N    |

| Vendor #          | Name                        |                                |                 |                   |                           |          |                |           |               |             |           |  |  |  |
|-------------------|-----------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|--|--|
| P.O. #            | PO Date                     | Description                    |                 |                   | Contract                  | PO Type  |                |           |               |             |           |  |  |  |
| Item Description  |                             | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |  |  |
|                   |                             |                                |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 03971             | VERIZON WIRELESS MDT POLICE |                                |                 | Account Continued |                           |          |                |           |               |             |           |  |  |  |
|                   |                             | <b>\$1,196.37</b>              |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 24-02380          | 09/05/24                    | VERIZON PD & TWP 07-21 / 08-20 |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 1 POLICE MDT - 20 |                             | \$760.60                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 4863   | 09/05/24       | 09/06/24  | 09/17/24      | 9971907914  | N         |  |  |  |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 4863   | 09/05/24       | 09/06/24  | 09/17/24      | 9971907914  | N         |  |  |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 4863   | 09/05/24       | 09/06/24  | 09/17/24      | 9971907914  | N         |  |  |  |
|                   |                             | <b>\$1,196.49</b>              |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 24-02640          | 10/07/24                    | VERIZON PD & TWP 08-21 / 09-20 |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 1 POLICE MDT - 20 |                             | \$760.80                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 5073   | 10/07/24       | 10/10/24  | 10/22/24      | 9974315675  | N         |  |  |  |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 5073   | 10/07/24       | 10/10/24  | 10/22/24      | 9974315675  | N         |  |  |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 5073   | 10/07/24       | 10/10/24  | 10/22/24      | 9974315675  | N         |  |  |  |
|                   |                             | <b>\$1,196.69</b>              |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 24-02857          | 10/29/24                    | VERIZON PD & TWP 09-21 / 10-20 |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 1 POLICE MDT - 20 |                             | \$761.16                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 5172   | 10/29/24       | 10/30/24  | 11/06/24      | 9976749343  | N         |  |  |  |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 5172   | 10/29/24       | 10/30/24  | 11/06/24      | 9976749343  | N         |  |  |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 5172   | 10/29/24       | 10/30/24  | 11/06/24      | 9976749343  | N         |  |  |  |
|                   |                             | <b>\$1,197.05</b>              |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 24-03355          | 12/06/24                    | VERIZON PD & TWP 10-21 / 11/20 |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 1 POLICE MDT - 20 |                             | \$761.64                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 5588   | 12/06/24       | 12/09/24  | 12/17/24      | 9979181527  | N         |  |  |  |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 5588   | 12/06/24       | 12/09/24  | 12/17/24      | 9979181527  | N         |  |  |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 5588   | 12/06/24       | 12/09/24  | 12/17/24      | 9979181527  | N         |  |  |  |
|                   |                             | <b>\$1,197.53</b>              |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 24-03362          | 12/06/24                    | VERIZON PD & TWP 11-21 / 12/20 |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 1 POLICE MDT - 20 |                             | \$760.74                       | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 5802   | 12/06/24       | 01/08/25  | 01/24/25      | 6101600053  | N         |  |  |  |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 4-01-31-440-271 | B                 | INTERNET                  | P 5802   | 12/06/24       | 01/08/25  | 01/24/25      | 6101600053  | N         |  |  |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 4-01-31-440-271 | B                 | INTERNET                  | P 5802   | 12/06/24       | 01/08/25  | 01/24/25      | 6101600053  | N         |  |  |  |
|                   |                             | <b>\$1,196.63</b>              |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 25-00356          | 01/30/25                    | VERIZON PD & TWP 12/21-1/20    |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 1 POLICE MDT - 20 |                             | \$760.76                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 5980   | 01/30/25       | 02/10/25  | 02/20/25      | 61040399997 | N         |  |  |  |
| 2 TOWNSHIP - 9    |                             | \$359.91                       | 5-01-31-440-271 | B                 | INTERNET                  | P 5980   | 01/30/25       | 02/10/25  | 02/20/25      | 61040399997 | N         |  |  |  |
| 3 TOWNSHIP - 2    |                             | \$75.98                        | 5-01-31-440-271 | B                 | INTERNET                  | P 5980   | 01/30/25       | 02/10/25  | 02/20/25      | 61040399997 | N         |  |  |  |
|                   |                             | <b>\$1,196.65</b>              |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 25-00661          | 03/07/25                    | VERIZON PD & TWP 12/21-1/20    |                 |                   |                           |          |                |           |               |             |           |  |  |  |
| 1 POLICE MDT - 20 |                             | \$760.76                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY | P 6146   | 03/07/25       | 03/11/25  | 03/18/25      | 6106490502  | N         |  |  |  |

| Vendor #<br>P.O. #                                  | Name<br>PO Date | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|-----------------------------------------------------|-----------------|-----------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|------------|-----------|
| Item Description                                    |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 03971 VERIZON WIRELESS MDT POLICE Account Continued |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 2 TOWNSHIP - 9                                      |                 | \$359.91              | 5-01-31-440-271 | B                     | INTERNET                  | P 6146   | 03/07/25          | 03/11/25     | 03/18/25         | 6106490502 | N         |
| 3 TOWNSHIP - 2                                      |                 | \$75.98               | 5-01-31-440-271 | B                     | INTERNET                  | P 6146   | 03/07/25          | 03/11/25     | 03/18/25         | 6106490502 | N         |
| 4 TOWNSHIP - 1                                      |                 | \$54.28               | 5-01-31-440-271 | B                     | INTERNET                  | P 6146   | 03/07/25          | 03/11/25     | 03/18/25         | 6106490502 | N         |
|                                                     |                 | \$1,250.93            |                 |                       |                           |          |                   |              |                  |            |           |
| 25-00926 04/09/25 MARCH MDT                         |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 1 POLICE MDT - 20                                   |                 | \$760.32              | 5-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY | P 6341   | 04/09/25          | 04/10/25     | 04/22/25         | 6108973596 | N         |
| 2 TOWNSHIP - 9                                      |                 | \$360.09              | 5-01-31-440-271 | B                     | INTERNET                  | P 6341   | 04/09/25          | 04/10/25     | 04/22/25         | 6108973596 | N         |
| 3 TOWNSHIP - 2                                      |                 | \$76.02               | 5-01-31-440-271 | B                     | INTERNET                  | P 6341   | 04/09/25          | 04/10/25     | 04/22/25         | 6108973596 | N         |
| 4 TOWNSHIP - 1                                      |                 | \$41.43               | 5-01-31-440-271 | B                     | INTERNET                  | P 6341   | 04/09/25          | 04/10/25     | 04/22/25         | 6108973596 | N         |
|                                                     |                 | \$1,237.86            |                 |                       |                           |          |                   |              |                  |            |           |
| 25-01131 05/05/25 MARCH MDT                         |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 1 POLICE MDT - 20                                   |                 | \$760.67              | 5-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY | P 6526   | 05/05/25          | 05/08/25     | 05/20/25         | 6111467542 | N         |
| 2 TOWNSHIP - 9                                      |                 | \$360.09              | 5-01-31-440-271 | B                     | INTERNET                  | P 6526   | 05/05/25          | 05/08/25     | 05/20/25         | 6111467542 | N         |
| 3 TOWNSHIP - 2                                      |                 | \$76.02               | 5-01-31-440-271 | B                     | INTERNET                  | P 6526   | 05/05/25          | 05/08/25     | 05/20/25         | 6111467542 | N         |
| 4 TOWNSHIP - 1                                      |                 | \$41.43               | 5-01-31-440-271 | B                     | INTERNET                  | P 6526   | 05/05/25          | 05/08/25     | 05/20/25         | 6111467542 | N         |
|                                                     |                 | \$1,238.21            |                 |                       |                           |          |                   |              |                  |            |           |
| 25-01424 06/04/25 MAY MDT VERIZON CHARGES           |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 1 POLICE MDT - 20                                   |                 | \$760.67              | 5-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY | P 6729   | 06/04/25          | 06/06/25     | 06/17/25         | 6113970601 | N         |
| 2 TOWNSHIP - 9                                      |                 | \$360.09              | 5-01-31-440-271 | B                     | INTERNET                  | P 6729   | 06/04/25          | 06/06/25     | 06/17/25         | 6113970601 | N         |
| 3 TOWNSHIP - 2                                      |                 | \$76.02               | 5-01-31-440-271 | B                     | INTERNET                  | P 6729   | 06/04/25          | 06/06/25     | 06/17/25         | 6113970601 | N         |
| 4 TOWNSHIP - 1                                      |                 | \$41.43               | 5-01-31-440-271 | B                     | INTERNET                  | P 6729   | 06/04/25          | 06/06/25     | 06/17/25         | 6113970601 | N         |
|                                                     |                 | \$1,238.21            |                 |                       |                           |          |                   |              |                  |            |           |
| 25-01829 07/01/25 JUNE MDT VERIZON CHARGES          |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 1 POLICE MDT - 20                                   |                 | \$760.59              | 5-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY | P 7163   | 07/01/25          | 07/11/25     | 07/22/25         | 6116480885 | N         |
| 2 TOWNSHIP - 9                                      |                 | \$360.09              | 5-01-31-440-271 | B                     | INTERNET                  | P 7163   | 07/01/25          | 07/11/25     | 07/22/25         | 6116480885 | N         |
| 3 TOWNSHIP - 2                                      |                 | \$76.02               | 5-01-31-440-271 | B                     | INTERNET                  | P 7163   | 07/01/25          | 07/11/25     | 07/22/25         | 6116480885 | N         |
| 4 TOWNSHIP - 1                                      |                 | \$41.43               | 5-01-31-440-271 | B                     | INTERNET                  | P 7163   | 07/01/25          | 07/11/25     | 07/22/25         | 6116480885 | N         |
|                                                     |                 | \$1,238.13            |                 |                       |                           |          |                   |              |                  |            |           |
| 25-02331 08/29/25 VERIZON POLICE MDTS JULY 2025     |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 1 VERIZON JULY 2025                                 |                 | \$760.66              | 5-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY | P 7498   | 08/29/25          | 09/10/25     | 09/17/25         | 6118996066 | N         |
| Notes:<br>POLICE MDT - 20                           |                 |                       |                 |                       |                           |          |                   |              |                  |            |           |
| 2 VERIZON JULY 2025                                 |                 | \$360.09              | 5-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY | P 7498   | 08/29/25          | 09/10/25     | 09/17/25         | 6118996066 | N         |

| Vendor #                       | Name                        |                            |                   |                           |          |            |               |               |            |      |      |  |
|--------------------------------|-----------------------------|----------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                         | PO Date                     | Description                | Contract          |                           | PO Type  |            |               |               |            |      |      |  |
| Item Description               | Amount                      | Charge Account             | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                                |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 03971                          | VERIZON WIRELESS MDT POLICE |                            | Account Continued |                           |          |            |               |               |            |      |      |  |
| Notes:<br>TOWNSHIP - 9         |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 3 VERIZON JULY 2025            | \$76.02                     | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7498   | 08/29/25   | 09/10/25      | 09/17/25      | 6118996066 |      | N    |  |
| Notes:<br>TOWNSHIP - 2         |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 4 VERIZON JULY 2025            | \$41.46                     | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7498   | 08/29/25   | 09/10/25      | 09/17/25      | 6118996066 |      | N    |  |
| Notes:<br>TOWNSHIP - 1         |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
|                                |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| \$1,238.23                     |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 25-02425                       | 09/12/25                    | VERIZON MDTs AUGUST 2025   |                   |                           |          |            |               |               |            |      |      |  |
| 1 VERIZON MDTs AUGUST 2025     | \$761.00                    | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7604   | 09/12/25   | 09/23/25      | 10/07/25      | 6121496566 |      | N    |  |
| Notes:<br>POLICE MDT - 20      |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 2 TOWNSHIP - 9 @ 40.01         | \$360.09                    | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7604   | 09/12/25   | 09/23/25      | 10/07/25      | 6121496566 |      | N    |  |
| 3 TOWNSHIP - 2 @ 38.01         | \$76.02                     | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7604   | 09/12/25   | 09/23/25      | 10/07/25      | 6121496566 |      | N    |  |
| 4 TOWNSHIP - 1 @ 42.06         | \$42.06                     | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7604   | 09/12/25   | 09/23/25      | 10/07/25      | 6121496566 |      | N    |  |
|                                |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| \$1,239.17                     |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 25-02649                       | 10/09/25                    | SEPTEMBER 2025 MDT INVOICE |                   |                           |          |            |               |               |            |      |      |  |
| 1 SEPTEMBER 2025 MDT INVOICE   | \$760.60                    | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7693   | 10/09/25   | 10/14/25      | 10/21/25      | 6123981502 |      | N    |  |
| Notes:<br>POLICE MDTs - 20     |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 2 SEPTEMBER 2025 MDT INVOICE   | \$360.09                    | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7693   | 10/09/25   | 10/14/25      | 10/21/25      | 6123981502 |      | N    |  |
| Notes:<br>TOWNSHIP - 9 @ 40.01 |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 3 SEPTEMBER 2025 MDT INVOICE   | \$76.02                     | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7693   | 10/09/25   | 10/14/25      | 10/21/25      | 6123981502 |      | N    |  |
| Notes:<br>TOWNSHIP - 2 @ 38.01 |                             |                            |                   |                           |          |            |               |               |            |      |      |  |
| 4 SEPTEMBER 2025 MDT INVOICE   | \$41.56                     | 5-01-31-440-291            | B                 | TELEPHONE - PUBLIC SAFETY | P 7693   | 10/09/25   | 10/14/25      | 10/21/25      | 6123981502 |      | N    |  |
| Notes:<br>TOWNSHIP - 1 @ 41.56 |                             |                            |                   |                           |          |            |               |               |            |      |      |  |



| Vendor #                                     | Name                        |                               |           |                           |          |            |               |               |            |           |  |  |  |
|----------------------------------------------|-----------------------------|-------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|------------|-----------|--|--|--|
| P.O. #                                       | PO Date                     | Description                   | Contract  | PO Type                   |          |            |               |               |            |           |  |  |  |
| Item Description                             | Amount                      | Charge Account                | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |  |
| 03971                                        | VERIZON WIRELESS MDT POLICE | Account Continued             |           |                           |          |            |               |               |            |           |  |  |  |
|                                              |                             | \$1,238.27                    |           |                           |          |            |               |               |            |           |  |  |  |
| 25-02897                                     | 11/10/25                    | VERIZON MDTs 9/21-10/20/2025  |           |                           |          |            |               |               |            |           |  |  |  |
| 1 VERIZON MDTs 9/21-10/20/2025               | \$760.58                    | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 7864   | 11/10/25   | 11/12/25      | 11/18/25      | 6126467626 | N         |  |  |  |
| Notes:<br>POLICE MDTs - 20                   |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
| 2 VERIZON MDTs 9/21-10/20/2025               | \$360.09                    | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 7864   | 11/10/25   | 11/12/25      | 11/18/25      | 6126467626 | N         |  |  |  |
| Notes:<br>TOWNSHIP - 9 @ 40.01               |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
| 3 VERIZON MDTs 9/21-10/20/2025               | \$76.02                     | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 7864   | 11/10/25   | 11/12/25      | 11/18/25      | 6126467626 | N         |  |  |  |
| Notes:<br>TOWNSHIP - 2 @ 38.01               |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
| 4 VERIZON MDTs 9/21-10/20/2025               | \$41.18                     | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 7864   | 11/10/25   | 11/12/25      | 11/18/25      | 6126467626 | N         |  |  |  |
| Notes:<br>TOWNSHIP - 1 @ 41.18               |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
|                                              |                             | \$1,237.87                    |           |                           |          |            |               |               |            |           |  |  |  |
| 25-03220                                     | 12/04/25                    | VERIZON MDTs 10/21-11/20/2025 |           |                           |          |            |               |               |            |           |  |  |  |
| 1 VERIZON MDTs 10/21-11/20/2025              | \$760.72                    | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 8177   | 12/04/25   | 12/09/25      | 12/16/25      | 6128963581 | N         |  |  |  |
| Notes:<br>POLICE MDTs - 20                   |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
| 2 VERIZON MDTs 10/21-11/20/2025              | \$360.09                    | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 8177   | 12/04/25   | 12/09/25      | 12/16/25      | 6128963581 | N         |  |  |  |
| Notes:<br>TOWNSHIP - 9 laptops @ 40.01       |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
| 3 VERIZON MDTs 10/21-11/20/2025              | \$76.02                     | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 8177   | 12/04/25   | 12/09/25      | 12/16/25      | 6128963581 | N         |  |  |  |
| Notes:<br>TOWNSHIP - 2 @ 38.01               |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
| 4 VERIZON MDTs 10/21-11/20/2025              | \$41.46                     | 5-01-31-440-291               | B         | TELEPHONE - PUBLIC SAFETY | P 8177   | 12/04/25   | 12/09/25      | 12/16/25      | 6128963581 | N         |  |  |  |
| Notes:<br>TOWNSHIP - 1 @ 41.46 diamond beach |                             |                               |           |                           |          |            |               |               |            |           |  |  |  |
|                                              |                             | \$1,238.29                    |           |                           |          |            |               |               |            |           |  |  |  |

| Vendor #                                                                       | Name                        |                           |                 |         |                           |          |                |           |               |            |      |      |
|--------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                                                                         | PO Date                     | Description               |                 |         | Contract                  | PO Type  |                |           |               |            |      |      |
| Item Description                                                               |                             | Amount                    | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                |                             |                           |                 |         |                           |          |                |           |               |            |      |      |
| 03971                                                                          | VERIZON WIRELESS MDT POLICE |                           |                 |         | Account Continued         |          |                |           |               |            |      |      |
| 25-03223                                                                       | 12/04/25                    | VERIZON MDTS DEC ENCUMBER |                 |         |                           |          |                |           |               |            |      |      |
| 1 VERIZON MDTS 11/21-12/20/2025                                                |                             | \$760.72                  | 5-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY | P 8548   | 12/04/25       | 02/11/26  | 02/20/26      | 6131481622 |      | N    |
| Notes:<br>POLICE MDTS - 20                                                     |                             |                           |                 |         |                           |          |                |           |               |            |      |      |
| 2 VERIZON MDTS 11/21-12/20/2025                                                |                             | \$360.09                  | 5-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY | P 8548   | 12/04/25       | 02/11/26  | 02/20/26      | 6131481622 |      | N    |
| Notes:<br>TOWNSHIP - 9 laptops @ 40.01                                         |                             |                           |                 |         |                           |          |                |           |               |            |      |      |
| 3 VERIZON MDTS 11/21-12/20/2025                                                |                             | \$76.02                   | 5-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY | P 8548   | 12/04/25       | 02/11/26  | 02/20/26      | 6131481622 |      | N    |
| Notes:<br>TOWNSHIP - 2 @ 38.01                                                 |                             |                           |                 |         |                           |          |                |           |               |            |      |      |
| 4 VERIZON MDTS 11/21-12/20/2025                                                |                             | \$41.46                   | 5-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY | P 8548   | 12/04/25       | 02/11/26  | 02/20/26      | 6131481622 |      | N    |
| Notes:<br>TOWNSHIP - 1 @ 41.46 diamond beach                                   |                             |                           |                 |         |                           |          |                |           |               |            |      |      |
|                                                                                |                             | <b>\$1,238.29</b>         |                 |         |                           |          |                |           |               |            |      |      |
| 26-00569                                                                       | 03/11/26                    | VERIZON MDTS JAN-FEB 2026 |                 |         |                           |          |                |           |               |            |      |      |
| 1 VERIZON MDTS JAN-FEB 2026                                                    |                             | \$1,108.69                | 6-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY | P 8686   | 03/11/26       | 03/11/26  | 03/17/26      | 6136494505 |      | N    |
| Notes:<br>POLICE MDTS - 20 - 1,108.69<br>JANUARY: 517.87<br>FEBRUARY: 590.82   |                             |                           |                 |         |                           |          |                |           |               |            |      |      |
| 2 VERIZON MDTS JAN-FEB 2026                                                    |                             | \$334.98                  | 6-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY | P 8686   | 03/11/26       | 03/11/26  | 03/17/26      | 6136494505 |      | N    |
| Notes:<br>TOWNSHIP - 9 LAPTOPS - 334.98<br>JANUARY: 134.81<br>FEBRUARY: 200.17 |                             |                           |                 |         |                           |          |                |           |               |            |      |      |
| 3 VERIZON MDTS JAN-FEB 2026                                                    |                             | \$113.38                  | 6-01-31-440-291 | B       | TELEPHONE - PUBLIC SAFETY | P 8686   | 03/11/26       | 03/11/26  | 03/17/26      | 6136494505 |      | N    |
| Notes:<br>TOWNSHIP - 2 PARKS - 113.38                                          |                             |                           |                 |         |                           |          |                |           |               |            |      |      |

| Vendor #                                                                          | Name                        |                                |                 |           |                           |          |            |               |               |             |           |  |
|-----------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                            | PO Date                     | Description                    |                 |           | Contract                  | PO Type  |            |               |               |             |           |  |
| Item Description                                                                  |                             | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 03971                                                                             | VERIZON WIRELESS MDT POLICE | Account Continued              |                 |           |                           |          |            |               |               |             |           |  |
| JANUARY: 53.34<br>FEBRUARY: 60.04                                                 |                             |                                |                 |           |                           |          |            |               |               |             |           |  |
| 4 VERIZON MDTs JAN-FEB 2026                                                       |                             | \$63.84                        | 6-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 8686   | 03/11/26   | 03/11/26      | 03/17/26      | 6136494505  | N         |  |
| Notes:<br>TOWNSHIP - 1 DIAMOND BEACH - 63.84<br>JANUARY: 32.22<br>FEBRUARY: 31.62 |                             |                                |                 |           |                           |          |            |               |               |             |           |  |
|                                                                                   |                             | \$1,620.89                     |                 |           |                           |          |            |               |               |             |           |  |
| 26-00758                                                                          | 04/10/26                    | 2/21 TO 3/20/2026 PD & TWP MDT |                 |           |                           |          |            |               |               |             |           |  |
| 1 POLICE MDT - 20                                                                 |                             | \$570.72                       | 6-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 8888   | 04/10/26   | 04/14/26      | 04/21/26      | 6139024198  | N         |  |
| 2 TOWNSHIP - 4                                                                    |                             | \$120.08                       | 6-01-31-440-271 | B         | INTERNET                  | P 8888   | 04/10/26   | 04/14/26      | 04/21/26      | 6139024198  | N         |  |
| 3 TOWNSHIP - 6                                                                    |                             | \$120.12                       | 6-01-31-440-271 | B         | INTERNET                  | P 8888   | 04/10/26   | 04/14/26      | 04/21/26      | 6139024198  | N         |  |
| 4 TOWNSHIP - 2 @ 31.20 & 40.01                                                    |                             | \$71.21                        | 6-01-31-440-271 | B         | INTERNET                  | P 8888   | 04/10/26   | 04/14/26      | 04/21/26      | 6139024198  | N         |  |
|                                                                                   |                             | \$882.13                       |                 |           |                           |          |            |               |               |             |           |  |
| 26-01090                                                                          | 05/13/26                    | 3/21 TO 4/20/2026 PD & TWP MDT |                 |           |                           |          |            |               |               |             |           |  |
| 1 POLICE MDT - 20                                                                 |                             | \$573.40                       | 6-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY | P 9023   | 05/13/26   | 05/14/26      | 05/19/26      | 6141542322  | N         |  |
| 2 TOWNSHIP - 4                                                                    |                             | \$120.08                       | 6-01-31-440-271 | B         | INTERNET                  | P 9023   | 05/13/26   | 05/14/26      | 05/19/26      | 6141542322  | N         |  |
| 3 TOWNSHIP - 6                                                                    |                             | \$120.12                       | 6-01-31-440-271 | B         | INTERNET                  | P 9023   | 05/13/26   | 05/14/26      | 05/19/26      | 6141542322  | N         |  |
| 4 TOWNSHIP - 2 @ 31.02 & 40.01                                                    |                             | \$71.03                        | 6-01-31-440-271 | B         | INTERNET                  | P 9023   | 05/13/26   | 05/14/26      | 05/19/26      | 6141542322  | N         |  |
|                                                                                   |                             | \$884.63                       |                 |           |                           |          |            |               |               |             |           |  |
| Vendor Total:                                                                     |                             | \$79,776.28                    |                 |           |                           |          |            |               |               |             |           |  |
| 03985                                                                             | VILLAS NAPA AUTO PARTS      | ~                              |                 |           |                           |          |            |               |               |             |           |  |
| 20-00105                                                                          | 01/09/20                    | RDS/SANT/RECY/DPW              |                 |           |                           |          |            |               |               |             |           |  |
| 1 RDS/SANT/RECY/DPW                                                               |                             | \$121.18                       | 0-01-26-305-204 | B         | ROADS-PARTS               | P 66832  | 01/09/20   | 02/13/20      | 02/20/20      | 1619-264696 | N         |  |
| 2 RDS/SANT/RECY/DPW                                                               |                             | \$451.93                       | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 66832  | 01/09/20   | 02/13/20      | 02/20/20      | 1619-264674 | N         |  |
| 3 RDS/SANT/RECY/DPW                                                               |                             | \$51.20                        | 0-01-26-305-214 | B         | SANITATION-PARTS          | P 66832  | 01/09/20   | 02/13/20      | 02/20/20      | 1619-264765 | N         |  |
| 4 RDS/SANT/RECY/DPW                                                               |                             | \$23.98                        | 0-01-26-305-214 | B         | SANITATION-PARTS          | P 66832  | 02/13/20   | 02/13/20      | 02/20/20      | 1619-265097 | N         |  |
| 5 RDS/SANT/RECY/DPW                                                               |                             | \$55.50                        | 0-01-26-305-204 | B         | ROADS-PARTS               | P 66832  | 02/13/20   | 02/13/20      | 02/20/20      | 1619-265132 | N         |  |
| 6 RDS/SANT/RECY/DPW                                                               |                             | \$199.99                       | 0-01-26-305-214 | B         | SANITATION-PARTS          | P 66832  | 02/13/20   | 02/13/20      | 02/20/20      | 1619-265118 | N         |  |
| 7 RDS/SANT/RECY/DPW                                                               |                             | \$42.65                        | 0-01-26-305-214 | B         | SANITATION-PARTS          | P 66832  | 02/13/20   | 02/13/20      | 02/20/20      | 1619-265139 | N         |  |
| 8 RDS/SANT/RECY/DPW                                                               |                             | \$185.00                       | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS     | P 66832  | 02/13/20   | 02/13/20      | 02/20/20      | 1619-265171 | N         |  |

| Vendor #             | Name                     |                   |                 |           |                       |          |                |           |               |             |           |
|----------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #               | PO Date                  | Description       |                 | Contract  |                       | PO Type  |                |           |               |             |           |
| Item Description     |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                      |                          |                   |                 |           |                       |          |                |           |               |             |           |
| 03985                | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |             |           |
| 9 RDS/SANT/RECY/DPW  |                          | 61.11-            | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265317 | N         |
| 10 RDS/SANT/RECY/DPW |                          | \$170.68          | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265316 | N         |
| 11 RDS/SANT/RECY/DPW |                          | \$49.35           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265343 | N         |
| 12 RDS/SANT/RECY/DPW |                          | \$21.18           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265370 | N         |
| 13 RDS/SANT/RECY/DPW |                          | \$43.20           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265529 | N         |
| 14 RDS/SANT/RECY/DPW |                          | \$165.71          | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265774 | N         |
| 15 RDS/SANT/RECY/DPW |                          | \$504.81          | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265752 | N         |
| 16 RDS/SANT/RECY/DPW |                          | 28.48-            | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265468 | N         |
| 17 RDS/SANT/RECY/DPW |                          | \$154.82          | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266116 | N         |
| 18 RDS/SANT/RECY/DPW |                          | \$202.02          | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265936 | N         |
| 19 RDS/SANT/RECY/DPW |                          | \$34.99           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265850 | N         |
| 20 RDS/SANT/RECY/DPW |                          | \$47.72           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-265838 | N         |
| 21 RDS/SANT/RECY/DPW |                          | \$53.98           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266132 | N         |
| 22 RDS/SANT/RECY/DPW |                          | \$41.96           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266167 | N         |
| 23 RDS/SANT/RECY/DPW |                          | \$46.25           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266206 | N         |
| 24 RDS/SANT/RECY/DPW |                          | \$238.86          | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266257 | N         |
| 25 RDS/SANT/RECY/DPW |                          | \$83.92           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266241 | N         |
| 26 RDS/SANT/RECY/DPW |                          | \$11.99           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266448 | N         |
| 27 RDS/SANT/RECY/DPW |                          | 108.00-           | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266583 | N         |
| 28 RDS/SANT/RECY/DPW |                          | \$480.52          | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266571 | N         |
| 29 RDS/SANT/RECY/DPW |                          | \$47.40           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 66832  | 02/13/20       | 02/13/20  | 02/20/20      | 1619-266708 | N         |
|                      |                          | \$3,333.20        |                 |           |                       |          |                |           |               |             |           |
| 20-00340             | 01/31/20                 | RDS/SANT/RECY/FEB |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/FEB  |                          | \$15.97           | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67214  | 01/31/20       | 04/15/20  | 04/21/20      | 1619-266765 | N         |
| 2 RDS/SANT/RECY/FEB  |                          | \$86.25           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67214  | 01/31/20       | 04/15/20  | 04/21/20      | 1619-266974 | N         |
| 3 RDS/SANT/RECY/FEB  |                          | \$119.98          | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67214  | 01/31/20       | 04/15/20  | 04/21/20      | 1619-268138 | N         |
| 4 RDS/SANT/RECY/FEB  |                          | \$18.07           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-268117 | N         |
| 5 RDS/SANT/RECY/FEB  |                          | \$122.29          | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-267950 | N         |
| 6 RDS/SANT/RECY/FEB  |                          | \$40.04           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-268254 | N         |
| 7 RDS/SANT/RECY/FEB  |                          | \$6.93            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-268253 | N         |
| 8 RDS/SANT/RECY/FEB  |                          | \$28.48           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-246983 | N         |
| 9 RDS/SANT/RECY/FEB  |                          | \$13.38           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-266707 | N         |
| 10 RDS/SANT/RECY/FEB |                          | \$119.98          | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-268911 | N         |
| 11 RDS/SANT/RECY/FEB |                          | \$12.99           | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-268856 | N         |
| 12 RDS/SANT/RECY/FEB |                          | \$115.38          | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269055 | N         |

| Vendor #              | Name                     | Description        |                 | Contract  |                      | PO Type  |                |           |               | Invoice     | 1099 Excl |
|-----------------------|--------------------------|--------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                | PO Date                  | Amount             | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description      |                          |                    |                 |           |                      |          |                |           |               |             |           |
| 03985                 | VILLAS NAPA AUTO PARTS ~ | Account Continued  |                 |           |                      |          |                |           |               |             |           |
| 13 RDS/SANT/RECY/FEB  |                          | \$206.50           | 0-01-26-305-204 | B         | ROADS-PARTS          | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269168 | N         |
| 14 RDS/SANT/RECY/FEB  |                          | \$15.90            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269244 | N         |
| 15 RDS/SANT/RECY/FEB  |                          | \$173.81           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269453 | N         |
| 16 RDS/SANT/RECY/FEB  |                          | \$72.21            | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269298 | N         |
| 17 RDS/SANT/RECY/FEB  |                          | \$20.67            | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269598 | N         |
| 18 RDS/SANT/RECY/FEB  |                          | \$51.96            | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269746 | N         |
| 19 RDS/SANT/RECY/FEB  |                          | \$60.06            | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269763 | N         |
| 20 RDS/SANT/RECY/FEB  |                          | \$1,008.98         | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269799 | N         |
| 21 RDS/SANT/RECY/FEB  |                          | \$191.62           | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269801 | N         |
| 22 RDS/SANT/RECY/FEB  |                          | \$19.32            | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269948 | N         |
| 23 RDS/SANT/RECY/FEB  |                          | \$43.96            | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-270024 | N         |
| 24 RDS/SANT/RECY/FEB  |                          | 66.00-             | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67214  | 04/15/20       | 04/15/20  | 04/21/20      | 1619-269207 | N         |
|                       |                          | \$2,498.73         |                 |           |                      |          |                |           |               |             |           |
| 20-00800              | 03/27/20                 | RD/SANT/RECY/MARCH |                 |           |                      |          |                |           |               |             |           |
| 1 RD/SANT/RECY/MARCH  |                          | \$5.49             | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67471  | 03/27/20       | 06/11/20  | 06/16/20      | 1619-270458 | N         |
| 2 RD/SANT/RECY/MARCH  |                          | \$55.56            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 03/27/20       | 06/11/20  | 06/16/20      | 1619-270379 | N         |
| 3 RD/SANT/RECY/MARCH  |                          | \$39.70            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 03/27/20       | 06/11/20  | 06/16/20      | 1619-270729 | N         |
| 4 RD/SANT/RECY/MARCH  |                          | \$26.45            | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-270568 | N         |
| 5 RD/SANT/RECY/MARCH  |                          | \$48.34            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-270755 | N         |
| 6 RD/SANT/RECY/MARCH  |                          | \$7.68             | 0-01-26-305-204 | B         | ROADS-PARTS          | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-270971 | N         |
| 7 RD/SANT/RECY/MARCH  |                          | \$21.74            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-270972 | N         |
| 8 RD/SANT/RECY/MARCH  |                          | \$57.80            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-271939 | N         |
| 9 RD/SANT/RECY/MARCH  |                          | \$103.38           | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-271968 | N         |
| 10 RD/SANT/RECY/MARCH |                          | \$159.24           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-271980 | N         |
| 11 RD/SANT/RECY/MARCH |                          | \$144.33           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-271995 | N         |
| 12 RD/SANT/RECY/MARCH |                          | \$333.48           | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272075 | N         |
| 13 RD/SANT/RECY/MARCH |                          | \$252.04           | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272167 | N         |
| 14 RD/SANT/RECY/MARCH |                          | \$83.81            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272179 | N         |
| 15 RD/SANT/RECY/MARCH |                          | \$82.89            | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272180 | N         |
| 16 RD/SANT/RECY/MARCH |                          | \$61.72            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272022 | N         |
| 17 RD/SANT/RECY/MARCH |                          | \$82.89            | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272687 | N         |
| 18 RD/SANT/RECY/MARCH |                          | \$259.00           | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272618 | N         |
| 19 RD/SANT/RECY/MARCH |                          | \$334.66           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272856 | N         |
| 20 RD/SANT/RECY/MARCH |                          | \$156.88           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-272792 | N         |
| 21 RD/SANT/RECY/MARCH |                          | \$364.30           | 0-01-26-305-214 | B         | SANITATION-PARTS     | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-273309 | N         |

| Vendor #                   | Name                     | Description             |                 | Contract          |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|----------------------------|--------------------------|-------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                     | PO Date                  | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description           |                          |                         |                 |                   |                       |          |                |           |               |             |           |
|                            |                          |                         |                 |                   |                       |          |                |           |               |             |           |
| 03985                      | VILLAS NAPA AUTO PARTS ~ |                         |                 | Account Continued |                       |          |                |           |               |             |           |
| 22 RD/SANT/RECY/MARCH      |                          | \$47.49                 | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 67471  | 06/11/20       | 06/11/20  | 06/16/20      | 1619-273169 | N         |
|                            |                          | <b>\$2,728.87</b>       |                 |                   |                       |          |                |           |               |             |           |
| 20-00806                   | 03/27/20                 | RDS/SANT/RECY/DPW/APRIL |                 |                   |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW/APRIL  |                          | \$49.85                 | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 03/27/20       | 07/15/20  | 07/21/20      | 1619-273663 | N         |
| 2 RDS/SANT/RECY/DPW/APRIL  |                          | \$71.84                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 03/27/20       | 07/15/20  | 07/21/20      | 1619-273721 | N         |
| 3 RDS/SANT/RECY/DPW/APRIL  |                          | \$168.46                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67657  | 03/27/20       | 07/15/20  | 07/21/20      | 1619-273691 | N         |
| 4 RDS/SANT/RECY/DPW/APRIL  |                          | \$129.19                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274015 | N         |
| 5 RDS/SANT/RECY/DPW/APRIL  |                          | 121.16-                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-273980 | N         |
| 6 RDS/SANT/RECY/DPW/APRIL  |                          | \$456.99                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-273936 | N         |
| 7 RDS/SANT/RECY/DPW/APRIL  |                          | \$10.36                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-273856 | N         |
| 8 RDS/SANT/RECY/DPW/APRIL  |                          | \$591.86                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-273773 | N         |
| 9 RDS/SANT/RECY/DPW/APRIL  |                          | 111.12-                 | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274297 | N         |
| 10 RDS/SANT/RECY/DPW/APRIL |                          | \$73.46                 | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274404 | N         |
| 11 RDS/SANT/RECY/DPW/APRIL |                          | \$38.85                 | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274360 | N         |
| 12 RDS/SANT/RECY/DPW/APRIL |                          | \$374.95                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-273772 | N         |
| 13 RDS/SANT/RECY/DPW/APRIL |                          | \$179.05                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274161 | N         |
| 14 RDS/SANT/RECY/DPW/APRIL |                          | \$239.26                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274717 | N         |
| 15 RDS/SANT/RECY/DPW/APRIL |                          | \$18.99                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274724 | N         |
| 16 RDS/SANT/RECY/DPW/APRIL |                          | \$6.45                  | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274538 | N         |
| 17 RDS/SANT/RECY/DPW/APRIL |                          | \$70.89                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274863 | N         |
| 18 RDS/SANT/RECY/DPW/APRIL |                          | \$39.96                 | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274830 | N         |
| 19 RDS/SANT/RECY/DPW/APRIL |                          | \$12.93                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275380 | N         |
| 20 RDS/SANT/RECY/DPW/APRIL |                          | \$27.67                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275091 | N         |
| 21 RDS/SANT/RECY/DPW/APRIL |                          | \$105.96                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275275 | N         |
| 22 RDS/SANT/RECY/DPW/APRIL |                          | \$50.55                 | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275276 | N         |
| 23 RDS/SANT/RECY/DPW/APRIL |                          | \$141.67                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275274 | N         |
| 24 RDS/SANT/RECY/DPW/APRIL |                          | \$44.29                 | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-274995 | N         |
| 25 RDS/SANT/RECY/DPW/APRIL |                          | \$14.76                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275531 | N         |
| 26 RDS/SANT/RECY/DPW/APRIL |                          | \$197.78                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275979 | N         |
| 27 RDS/SANT/RECY/DPW/APRIL |                          | \$127.48                | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275982 | N         |
| 28 RDS/SANT/RECY/DPW/APRIL |                          | \$88.37                 | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-275907 | N         |
| 29 RDS/SANT/RECY/DPW/APRIL |                          | \$12.99                 | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67657  | 07/10/20       | 07/15/20  | 07/21/20      | 1619-276001 | N         |
|                            |                          | <b>\$3,112.58</b>       |                 |                   |                       |          |                |           |               |             |           |
| 20-00998                   | 04/22/20                 | RDS/SANT/RECY/DPW/MAY   |                 |                   |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW/MAY    |                          | \$9.92                  | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67820  | 04/22/20       | 08/12/20  | 08/18/20      | 1619-276446 | N         |

| Vendor #                 | Name        | Description            |                 | Contract          |                       | PO Type  |                |           |               | Invoice      | 1099 Excl |
|--------------------------|-------------|------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                   | PO Date     | Amount                 | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |           |
| Item Description         |             |                        |                 |                   |                       |          |                |           |               |              |           |
| 03985                    | VILLAS NAPA | AUTO PARTS ~           |                 | Account Continued |                       |          |                |           |               |              |           |
| 2 RDS/SANT/RECY/DPW/MAY  |             | \$159.00               | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 67820  | 04/22/20       | 08/12/20  | 08/18/20      | 1619-2764442 | N         |
| 3 RDS/SANT/RECY/DPW/MAY  |             | \$80.77                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67820  | 04/22/20       | 08/12/20  | 08/18/20      | 1619-276518  | N         |
| 4 RDS/SANT/RECY/DPW/MAY  |             | \$16.17                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276548  | N         |
| 5 RDS/SANT/RECY/DPW/MAY  |             | 27.50-                 | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-274784  | N         |
| 6 RDS/SANT/RECY/DPW/MAY  |             | \$107.34               | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276525  | N         |
| 7 RDS/SANT/RECY/DPW/MAY  |             | \$33.63                | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276914  | N         |
| 8 RDS/SANT/RECY/DPW/MAY  |             | \$20.94                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276882  | N         |
| 9 RDS/SANT/RECY/DPW/MAY  |             | \$37.98                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276876  | N         |
| 10 RDS/SANT/RECY/DPW/MAY |             | \$10.97                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276992  | N         |
| 11 RDS/SANT/RECY/DPW/MAY |             | \$293.20               | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276954  | N         |
| 12 RDS/SANT/RECY/DPW/MAY |             | \$90.96                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-276982  | N         |
| 13 RDS/SANT/RECY/DPW/MAY |             | \$69.93                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-275582  | N         |
| 14 RDS/SANT/RECY/DPW/MAY |             | \$9.95                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277345  | N         |
| 15 RDS/SANT/RECY/DPW/MAY |             | \$109.07               | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277055  | N         |
| 16 RDS/SANT/RECY/DPW/MAY |             | \$199.99               | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277064  | N         |
| 17 RDS/SANT/RECY/DPW/MAY |             | \$88.40                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277438  | N         |
| 18 RDS/SANT/RECY/DPW/MAY |             | \$9.95                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277391  | N         |
| 19 RDS/SANT/RECY/DPW/MAY |             | \$16.49                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277794  | N         |
| 20 RDS/SANT/RECY/DPW/MAY |             | \$89.98                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-278148  | N         |
| 21 RDS/SANT/RECY/DPW/MAY |             | \$25.98                | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277915  | N         |
| 22 RDS/SANT/RECY/DPW/MAY |             | \$94.98                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-278084  | N         |
| 23 RDS/SANT/RECY/DPW/MAY |             | \$295.05               | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-278067  | N         |
| 24 RDS/SANT/RECY/DPW/MAY |             | \$39.02                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277703  | N         |
| 25 RDS/SANT/RECY/DPW/MAY |             | 44.28-                 | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-277764  | N         |
| 26 RDS/SANT/RECY/DPW/MAY |             | \$60.06                | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-278003  | N         |
| 27 RDS/SANT/RECY/DPW/MAY |             | \$21.85                | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 67820  | 08/10/20       | 08/12/20  | 08/18/20      | 1619-278003  | N         |
|                          |             | \$1,919.80             |                 |                   |                       |          |                |           |               |              |           |
| 20-01479                 | 06/18/20    | RDS/SANT/RECY/DPW/SEPT |                 |                   |                       |          |                |           |               |              |           |
| 1 RDS/SANT/RECY/DPW/SEPT |             | 88.22-                 | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68716  | 06/18/20       | 01/06/21  | 01/21/21      | 1619-284631  | N         |
| 2 RDS/SANT/RECY/DPW/SEPT |             | 149.47-                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68716  | 06/18/20       | 01/06/21  | 01/21/21      | 1619-2846104 | N         |
| 3 RDS/SANT/RECY/DPW/SEPT |             | \$13.98                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68716  | 06/18/20       | 01/06/21  | 01/21/21      | 1619-285377  | N         |
| 4 RDS/SANT/RECY/DPW/SEPT |             | \$7.38                 | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-285372  | N         |
| 5 RDS/SANT/RECY/DPW/SEPT |             | \$51.24                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-285327  | N         |
| 6 RDS/SANT/RECY/DPW/SEPT |             | \$71.84                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-285214  | N         |
| 7 RDS/SANT/RECY/DPW/SEPT |             | \$28.33                | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-285434  | N         |

| Vendor #                  | Name        | Description            |                 | Contract          |                           | PO Type  |                |           |               |             |           |
|---------------------------|-------------|------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                    | PO Date     | Amount                 | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| Item Description          |             |                        |                 |                   |                           |          |                |           |               |             |           |
| 03985                     | VILLAS NAPA | AUTO PARTS ~           |                 | Account Continued |                           |          |                |           |               |             |           |
| 8 RDS/SANT/RECY/DPW/SEPT  |             | \$49.80                | 0-01-26-305-214 | B                 | SANITATION-PARTS          | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-285623 | N         |
| 9 RDS/SANT/RECY/DPW/SEPT  |             | \$56.66                | 0-01-26-305-214 | B                 | SANITATION-PARTS          | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-285515 | N         |
| 10 RDS/SANT/RECY/DPW/SEPT |             | \$368.35               | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286166 | N         |
| 12 RDS/SANT/RECY/DPW/SEPT |             | \$17.26                | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286298 | N         |
| 13 RDS/SANT/RECY/DPW/SEPT |             | \$24.50                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286317 | N         |
| 14 RDS/SANT/RECY/DPW/SEPT |             | \$288.99               | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286526 | N         |
| 15 RDS/SANT/RECY/DPW/SEPT |             | \$57.96                | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286533 | N         |
| 16 RDS/SANT/RECY/DPW/SEPT |             | \$72.37                | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286797 | N         |
| 17 RDS/SANT/RECY/DPW/SEPT |             | \$115.17               | 0-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286864 | N         |
| 18 RDS/SANT/RECY/DPW/SEPT |             | \$345.48               | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286877 | N         |
| 19 RDS/SANT/RECY/DPW/SEPT |             | \$69.96                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286977 | N         |
| 20 RDS/SANT/RECY/DPW/SEPT |             | \$6.60                 | 0-01-26-305-214 | B                 | SANITATION-PARTS          | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-287206 | N         |
| 21 RDS/SANT/RECY/DPW/SEPT |             | \$106.96               | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-287609 | N         |
| 22 RDS/SANT/RECY/DPW/SEPT |             | \$12.76                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-287914 | N         |
| 23 RDS/SANT/RECY/DPW/SEPT |             | \$45.13                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-288343 | N         |
| 24 RDS/SANT/RECY/DPW/SEPT |             | \$60.06                | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-288326 | N         |
| 25 RDS/SANT/RECY/DPW/SEPT |             | \$41.94                | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-288327 | N         |
| 26 RDS/SANT/RECY/DPW/SEPT |             | \$223.06               | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68716  | 01/06/21       | 01/06/21  | 01/21/21      | 1619-286536 | N         |
|                           |             | \$1,898.09             |                 |                   |                           |          |                |           |               |             |           |
| 20-01480                  | 06/18/20    | RDS/SANT/RECY/DPW/JULY |                 |                   |                           |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW/JULY  |             | \$206.50               | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68344  | 06/18/20       | 11/09/20  | 11/17/20      | 1619-280669 | N         |
| 2 RDS/SANT/RECY/DPW/JULY  |             | \$478.74               | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68344  | 06/18/20       | 11/09/20  | 11/17/20      | 1619-281439 | N         |
| 3 RDS/SANT/RECY/DPW/JULY  |             | \$211.81               | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS     | P 68344  | 06/18/20       | 11/09/20  | 11/17/20      | 1619-281876 | N         |
| 4 RDS/SANT/RECY/DPW/JULY  |             | \$176.91               | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-281906 | N         |
| 5 RDS/SANT/RECY/DPW/JULY  |             | \$10.77                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282083 | N         |
| 6 RDS/SANT/RECY/DPW/JULY  |             | \$36.99                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282400 | N         |
| 7 RDS/SANT/RECY/DPW/JULY  |             | \$60.06                | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282401 | N         |
| 8 RDS/SANT/RECY/DPW/JULY  |             | \$34.50                | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282892 | N         |
| 9 RDS/SANT/RECY/DPW/JULY  |             | \$281.32               | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282786 | N         |
| 10 RDS/SANT/RECY/DPW/JULY |             | 36.00-                 | 0-01-26-305-204 | B                 | ROADS-PARTS               | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282821 | N         |
| 11 RDS/SANT/RECY/DPW/JULY |             | \$149.75               | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282548 | N         |
| 12 RDS/SANT/RECY/DPW/JULY |             | \$268.99               | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-283415 | N         |
| 13 RDS/SANT/RECY/DPW/JULY |             | \$22.95                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-283309 | N         |
| 14 RDS/SANT/RECY/DPW/JULY |             | \$142.68               | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-283415 | N         |
| 15 RDS/SANT/RECY/DPW/JULY |             | \$27.22                | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-283442 | N         |



| Vendor #                  | Name                     |                    |                 |                   |                      |          |                |           |               |             |           |
|---------------------------|--------------------------|--------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                    | PO Date                  | Description        |                 | Contract          |                      | PO Type  |                |           |               |             |           |
| Item Description          |                          | Amount             | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                           |                          |                    |                 |                   |                      |          |                |           |               |             |           |
| 03985                     | VILLAS NAPA AUTO PARTS ~ |                    |                 | Account Continued |                      |          |                |           |               |             |           |
| 16 RDS/SANT/RECY/DPW/JULY |                          | \$80.17            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-283566 | N         |
| 17 RDS/SANT/RECY/DPW/JULY |                          | \$13.92            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284035 | N         |
| 18 RDS/SANT/RECY/DPW/JULY |                          | 104.50-            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-282473 | N         |
| 19 RDS/SANT/RECY/DPW/JULY |                          | \$16.03            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284374 | N         |
| 20 RDS/SANT/RECY/DPW/JULY |                          | \$6.93             | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284353 | N         |
| 21 RDS/SANT/RECY/DPW/JULY |                          | \$15.76            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284335 | N         |
| 22 RDS/SANT/RECY/DPW/JULY |                          | \$140.18           | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284494 | N         |
| 23 RDS/SANT/RECY/DPW/JULY |                          | \$70.96            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284524 | N         |
| 24 RDS/SANT/RECY/DPW/JULY |                          | \$21.52            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284561 | N         |
| 25 RDS/SANT/RECY/DPW/JULY |                          | \$175.14           | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284497 | N         |
| 26 RDS/SANT/RECY/DPW/JULY |                          | \$9.99             | 0-01-26-305-214 | B                 | SANITATION-PARTS     | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284532 | N         |
| 27 RDS/SANT/RECY/DPW/JULY |                          | \$17.88            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284627 | N         |
| 28 RDS/SANT/RECY/DPW/JULY |                          | \$64.99            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284762 | N         |
| 29 RDS/SANT/RECY/DPW/JULY |                          | \$16.74            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284826 | N         |
| 30 RDS/SANT/RECY/DPW/JULY |                          | \$16.74            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284470 | N         |
| 31 RDS/SANT/RECY/DPW/JULY |                          | \$448.99           | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 68344  | 11/09/20       | 11/09/20  | 11/17/20      | 1619-284989 | N         |
|                           |                          | \$3,084.63         |                 |                   |                      |          |                |           |               |             |           |
| 20-01485                  | 06/18/20                 | RDS/SANT/RECY/DPW/ |                 |                   |                      |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW/      |                          | 39.02-             | 0-01-26-305-204 | B                 | ROADS-PARTS          | P 68022  | 06/18/20       | 09/11/20  | 09/22/20      | 1619-278268 | N         |
| 2 RDS/SANT/RECY/DPW/      |                          | 395.15-            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 06/18/20       | 09/11/20  | 09/22/20      | 1619-278297 | N         |
| 3 RDS/SANT/RECY/DPW/      |                          | \$55.07            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 06/18/20       | 09/11/20  | 09/22/20      | 1619-278500 | N         |
| 4 RDS/SANT/RECY/DPW/      |                          | \$113.49           | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278645 | N         |
| 5 RDS/SANT/RECY/DPW/      |                          | \$17.88            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278674 | N         |
| 6 RDS/SANT/RECY/DPW/      |                          | \$284.00           | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278232 | N         |
| 7 RDS/SANT/RECY/DPW/      |                          | \$14.49            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278254 | N         |
| 8 RDS/SANT/RECY/DPW/      |                          | \$507.99           | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278210 | N         |
| 9 RDS/SANT/RECY/DPW/      |                          | \$26.71            | 0-01-26-305-214 | B                 | SANITATION-PARTS     | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278210 | N         |
| 10 RDS/SANT/RECY/DPW/     |                          | \$49.52            | 0-01-26-305-214 | B                 | SANITATION-PARTS     | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278456 | N         |
| 11 RDS/SANT/RECY/DPW/     |                          | \$25.80            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278760 | N         |
| 12 RDS/SANT/RECY/DPW/     |                          | \$19.19            | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278984 | N         |
| 13 RDS/SANT/RECY/DPW/     |                          | \$50.98            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279015 | N         |
| 14 RDS/SANT/RECY/DPW/     |                          | \$27.99            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279102 | N         |
| 15 RDS/SANT/RECY/DPW/     |                          | \$36.99            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279094 | N         |
| 16 RDS/SANT/RECY/DPW/     |                          | \$11.54            | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279307 | N         |
| 17 RDS/SANT/RECY/DPW/     |                          | 140.36-            | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279381 | N         |

| Vendor #                          | Name                     |                                |                 |                   |                       |          |                |           |               |             |           |  |
|-----------------------------------|--------------------------|--------------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                            | PO Date                  | Description                    |                 |                   | Contract              | PO Type  |                |           |               |             |           |  |
| Item Description                  |                          | Amount                         | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                   |                          |                                |                 |                   |                       |          |                |           |               |             |           |  |
| 03985                             | VILLAS NAPA AUTO PARTS ~ |                                |                 | Account Continued |                       |          |                |           |               |             |           |  |
| 18 RDS/SANT/RECY/DPW/             |                          | \$273.58                       | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279510 | N         |  |
| 19 RDS/SANT/RECY/DPW/             |                          | \$122.55                       | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279552 | N         |  |
| 20 RDS/SANT/RECY/DPW/             |                          | \$60.98                        | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279540 | N         |  |
| 21 RDS/SANT/RECY/DPW/             |                          | \$39.99                        | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279810 | N         |  |
| 22 RDS/SANT/RECY/DPW/             |                          | \$291.58                       | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279869 | N         |  |
| 23 RDS/SANT/RECY/DPW/             |                          | \$156.82                       | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-278581 | N         |  |
| 24 RDS/SANT/RECY/DPW/             |                          | \$125.80                       | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-280200 | N         |  |
| 25 RDS/SANT/RECY/DPW/             |                          | 184.32-                        | 0-01-26-305-204 | B                 | ROADS-PARTS           | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-279929 | N         |  |
| 26 RDS/SANT/RECY/DPW/             |                          | \$284.38                       | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-280330 | N         |  |
| 27 RDS/SANT/RECY/DPW/             |                          | \$6.48                         | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68022  | 09/11/20       | 09/11/20  | 09/22/20      | 1619-280343 | N         |  |
|                                   |                          | \$1,844.95                     |                 |                   |                       |          |                |           |               |             |           |  |
| 21-00100                          | 01/08/21                 | PARTS FOR POLICE VEHICLES/JAN. |                 |                   |                       |          |                |           |               |             |           |  |
| 1 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$11.32                        | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68874  | 01/08/21       | 02/02/21  | 02/18/21      | 1619-288887 | N         |  |
| 2 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$77.09                        | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 01/08/21       | 02/02/21  | 02/18/21      | 1619-288804 | N         |  |
| 3 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$16.99                        | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 68874  | 01/08/21       | 02/02/21  | 02/18/21      | 1619-288678 | N         |  |
| 4 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$74.21                        | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-289052 | N         |  |
| 5 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$238.84                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-289049 | N         |  |
| 6 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$149.75                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-289230 | N         |  |
| 7 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$27.95                        | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-289239 | N         |  |
| 8 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$16.14                        | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-289264 | N         |  |
| 9 PARTS FOR POLICE VEHICLES/JAN.  |                          | \$60.35                        | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-289337 | N         |  |
| 10 PARTS FOR POLICE VEHICLES/JAN. |                          | \$17.92                        | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-289655 | N         |  |
| 11 PARTS FOR POLICE VEHICLES/JAN. |                          | 13.38-                         | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 266707C     | N         |  |
| 12 PARTS FOR POLICE VEHICLES/JAN. |                          | \$14.78                        | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-290061 | N         |  |
| 13 PARTS FOR POLICE VEHICLES/JAN. |                          | \$113.80                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-290107 | N         |  |
| 14 PARTS FOR POLICE VEHICLES/JAN. |                          | \$21.25                        | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-290045 | N         |  |
| 15 PARTS FOR POLICE VEHICLES/JAN. |                          | \$40.41                        | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 68874  | 02/02/21       | 02/02/21  | 02/18/21      | 1619-290148 | N         |  |
|                                   |                          | \$867.42                       |                 |                   |                       |          |                |           |               |             |           |  |
| 21-00235                          | 01/25/21                 | RDS/SANT/RECY/DPW              |                 |                   |                       |          |                |           |               |             |           |  |
| 1 RDS/SANT/RECY/DPW               |                          | \$17.88                        | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69041  | 01/25/21       | 03/04/21  | 03/16/21      | 1619-290290 | N         |  |
| 2 RDS/SANT/RECY/DPW               |                          | \$318.39                       | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69041  | 01/25/21       | 03/04/21  | 03/16/21      | 1619-290411 | N         |  |
| 3 RDS/SANT/RECY/DPW               |                          | \$8.76                         | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69041  | 01/25/21       | 03/04/21  | 03/16/21      | 1619-290735 | N         |  |
| 4 RDS/SANT/RECY/DPW               |                          | \$156.18                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-290525 | N         |  |
| 5 RDS/SANT/RECY/DPW               |                          | \$149.75                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-290986 | N         |  |
| 6 RDS/SANT/RECY/DPW               |                          | 99.76-                         | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291075 | N         |  |

| Vendor #                   | Name                     |                         |                 |           |                       |          |                |           |               |             |           |  |
|----------------------------|--------------------------|-------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                     | PO Date                  | Description             |                 | Contract  |                       | PO Type  |                |           |               |             |           |  |
| Item Description           |                          | Amount                  | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 03985                      | VILLAS NAPA AUTO PARTS ~ | Account Continued       |                 |           |                       |          |                |           |               |             |           |  |
| 7 RDS/SANT/RECY/DPW        |                          | \$79.87                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291190 | N         |  |
| 8 RDS/SANT/RECY/DPW        |                          | \$9.29                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291214 | N         |  |
| 9 RDS/SANT/RECY/DPW        |                          | \$34.58                 | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291243 | N         |  |
| 10 RDS/SANT/RECY/DPW       |                          | \$46.90                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291302 | N         |  |
| 11 RDS/SANT/RECY/DPW       |                          | \$7.58                  | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291344 | N         |  |
| 12 RDS/SANT/RECY/DPW       |                          | \$41.49                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291397 | N         |  |
| 13 RDS/SANT/RECY/DPW       |                          | \$59.38                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291474 | N         |  |
| 14 RDS/SANT/RECY/DPW       |                          | \$62.66                 | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291487 | N         |  |
| 15 RDS/SANT/RECY/DPW       |                          | \$36.99                 | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291506 | N         |  |
| 16 RDS/SANT/RECY/DPW       |                          | \$37.61                 | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291526 | N         |  |
| 17 RDS/SANT/RECY/DPW       |                          | \$37.97                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291522 | N         |  |
| 18 RDS/SANT/RECY/DPW       |                          | \$139.83                | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291546 | N         |  |
| 19 RDS/SANT/RECY/DPW       |                          | \$3.00                  | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69041  | 03/04/21       | 03/04/21  | 03/16/21      | 1619-291558 | N         |  |
|                            |                          | \$1,148.35              |                 |           |                       |          |                |           |               |             |           |  |
| 21-00326                   | 02/04/21                 | RDS/SANT/RECY/DPW/MARCH |                 |           |                       |          |                |           |               |             |           |  |
| 1 RDS/SANT/RECY/DPW/MARCH  |                          | \$10.70                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69236  | 02/04/21       | 04/12/21  | 04/20/21      | 1619-291961 | N         |  |
| 2 RDS/SANT/RECY/DPW/MARCH  |                          | \$223.31                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69236  | 02/04/21       | 04/12/21  | 04/20/21      | 1619-292072 | N         |  |
| 3 RDS/SANT/RECY/DPW/MARCH  |                          | \$1.29                  | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69236  | 02/04/21       | 04/12/21  | 04/20/21      | 1619-292105 | N         |  |
| 4 RDS/SANT/RECY/DPW/MARCH  |                          | \$28.65                 | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292012 | N         |  |
| 5 RDS/SANT/RECY/DPW/MARCH  |                          | 78.32-                  | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292261 | N         |  |
| 6 RDS/SANT/RECY/DPW/MARCH  |                          | \$78.32                 | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292177 | N         |  |
| 7 RDS/SANT/RECY/DPW/MARCH  |                          | \$46.00                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292431 | N         |  |
| 8 RDS/SANT/RECY/DPW/MARCH  |                          | \$65.64                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292465 | N         |  |
| 9 RDS/SANT/RECY/DPW/MARCH  |                          | \$79.96                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-275354 | N         |  |
| 10 RDS/SANT/RECY/DPW/MARCH |                          | \$44.28                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-276873 | N         |  |
| 11 RDS/SANT/RECY/DPW/MARCH |                          | \$29.72                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-282585 | N         |  |
| 12 RDS/SANT/RECY/DPW/MARCH |                          | \$263.15                | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-285684 | N         |  |
| 13 RDS/SANT/RECY/DPW/MARCH |                          | \$102.81                | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-289070 | N         |  |
| 14 RDS/SANT/RECY/DPW/MARCH |                          | 109.63-                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-289244 | N         |  |
| 15 RDS/SANT/RECY/DPW/MARCH |                          | \$5.96                  | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-290404 | N         |  |
| 16 RDS/SANT/RECY/DPW/MARCH |                          | \$24.89                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-291390 | N         |  |
| 17 RDS/SANT/RECY/DPW/MARCH |                          | \$59.98                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292820 | N         |  |
| 18 RDS/SANT/RECY/DPW/MARCH |                          | \$166.50                | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292864 | N         |  |
| 19 RDS/SANT/RECY/DPW/MARCH |                          | \$89.98                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-282852 | N         |  |
| 20 RDS/SANT/RECY/DPW/MARCH |                          | \$36.99                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-292939 | N         |  |

| Vendor #                   | Name                     |                         |                 |           |                       |          |                |           |               |             |           |
|----------------------------|--------------------------|-------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                     | PO Date                  | Description             |                 |           | Contract              | PO Type  |                |           |               |             |           |
| Item Description           |                          | Amount                  | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                            |                          |                         |                 |           |                       |          |                |           |               |             |           |
| 03985                      | VILLAS NAPA AUTO PARTS ~ | Account Continued       |                 |           |                       |          |                |           |               |             |           |
| 21 RDS/SANT/RECY/DPW/MARCH |                          | \$4.40                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69236  | 04/08/21       | 04/12/21  | 04/20/21      | 1619-293881 | N         |
|                            |                          | \$1,174.58              |                 |           |                       |          |                |           |               |             |           |
| 21-00405                   | 02/13/21                 | RDS/SANT/RECY/DPW/APRIL |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW/APRIL  |                          | \$104.97                | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69497  | 02/13/21       | 06/03/21  | 06/08/21      | 1619-294091 | N         |
| 2 RDS/SANT/RECY/DPW/APRIL  |                          | \$5.29                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69497  | 02/13/21       | 06/03/21  | 06/08/21      | 1619-294307 | N         |
| 3 RDS/SANT/RECY/DPW/APRIL  |                          | \$956.76                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69497  | 02/13/21       | 06/03/21  | 06/08/21      | 1619-295222 | N         |
| 4 RDS/SANT/RECY/DPW/APRIL  |                          | 144.00-                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-295348 | N         |
| 5 RDS/SANT/RECY/DPW/APRIL  |                          | \$156.18                | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-295345 | N         |
| 6 RDS/SANT/RECY/DPW/APRIL  |                          | \$445.02                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-295346 | N         |
| 9 RDS/SANT/RECY/DPW/APRIL  |                          | \$60.06                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-294853 | N         |
| 10 RDS/SANT/RECY/DPW/APRIL |                          | \$20.70                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-295789 | N         |
| 11 RDS/SANT/RECY/DPW/APRIL |                          | \$149.99                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-295816 | N         |
| 12 RDS/SANT/RECY/DPW/APRIL |                          | \$22.28                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-295971 | N         |
| 13 RDS/SANT/RECY/DPW/APRIL |                          | \$69.48                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-296204 | N         |
| 14 RDS/SANT/RECY/DPW/APRIL |                          | \$7.48                  | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-296199 | N         |
| 15 RDS/SANT/RECY/DPW/APRIL |                          | \$28.62                 | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-296447 | N         |
| 16 RDS/SANT/RECY/DPW/APRIL |                          | \$59.52                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-29241  | N         |
| 17 RDS/SANT/RECY/DPW/APRIL |                          | \$12.49                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-296482 | N         |
| 18 RDS/SANT/RECY/DPW/APRIL |                          | \$34.01                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-294865 | N         |
| 19 RDS/SANT/RECY/DPW/APRIL |                          | \$60.06                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-294853 | N         |
| 20 RDS/SANT/RECY/DPW/APRIL |                          | \$65.89                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-296678 | N         |
| 21 RDS/SANT/RECY/DPW/APRIL |                          | \$3.80                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-297203 | N         |
| 22 RDS/SANT/RECY/DPW/APRIL |                          | \$15.20                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-297215 | N         |
| 23 RDS/SANT/RECY/DPW/APRIL |                          | \$15.78                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-297369 | N         |
| 24 RDS/SANT/RECY/DPW/APRIL |                          | \$63.34                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-297668 | N         |
| 25 RDS/SANT/RECY/DPW/APRIL |                          | 9.00-                   | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-297681 | N         |
| 26 RDS/SANT/RECY/DPW/APRIL |                          | \$6.93                  | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69497  | 06/03/21       | 06/03/21  | 06/08/21      | 1619-297698 | N         |
|                            |                          | \$2,210.85              |                 |           |                       |          |                |           |               |             |           |
| 21-00836                   | 04/08/21                 | RDS/SANT/RECY/DPW       |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW        |                          | \$185.97                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69843  | 04/08/21       | 07/07/21  | 07/20/21      | 1619-298494 | N         |
| 2 RDS/SANT/RECY/DPW        |                          | \$65.97                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69843  | 04/08/21       | 07/07/21  | 07/20/21      | 1619-298697 | N         |
| 3 RDS/SANT/RECY/DPW        |                          | \$63.34                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69843  | 04/08/21       | 07/07/21  | 07/20/21      | 1619-298850 | N         |
| 4 RDS/SANT/RECY/DPW        |                          | \$256.71                | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69843  | 07/07/21       | 07/07/21  | 07/20/21      | 1619-298873 | N         |
| 5 RDS/SANT/RECY/DPW        |                          | \$57.98                 | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69843  | 07/07/21       | 07/07/21  | 07/20/21      | 1619-299295 | N         |
| 6 RDS/SANT/RECY/DPW        |                          | \$55.93                 | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69843  | 07/07/21       | 07/07/21  | 07/20/21      | 1619-299289 | N         |

| Vendor #             | Name        | Description       |                 | Contract  |                       | PO Type  |            |               |               |             |           |
|----------------------|-------------|-------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #               | PO Date     | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| Item Description     |             |                   |                 |           |                       |          |            |               |               |             |           |
| 03985                | VILLAS NAPA | Account Continued |                 |           |                       |          |            |               |               |             |           |
| 7 RDS/SANT/RECY/DPW  |             | \$7.48            | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-299498 | N         |
| 8 RDS/SANT/RECY/DPW  |             | \$33.98           | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-299507 | N         |
| 9 RDS/SANT/RECY/DPW  |             | \$29.00           | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-299567 | N         |
| 10 RDS/SANT/RECY/DPW |             | \$122.56          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-299736 | N         |
| 11 RDS/SANT/RECY/DPW |             | \$23.11           | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-299910 | N         |
| 12 RDS/SANT/RECY/DPW |             | \$20.21           | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-30017  | N         |
| 13 RDS/SANT/RECY/DPW |             | \$50.37           | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-300067 | N         |
| 14 RDS/SANT/RECY/DPW |             | \$15.29           | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-300225 | N         |
| 15 RDS/SANT/RECY/DPW |             | \$130.00          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-300218 | N         |
| 16 RDS/SANT/RECY/DPW |             | \$40.42           | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-300323 | N         |
| 17 RDS/SANT/RECY/DPW |             | \$17.15           | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-300297 | N         |
| 18 RDS/SANT/RECY/DPW |             | \$430.10          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69843  | 07/07/21   | 07/07/21      | 07/20/21      | 1619-300399 | N         |
|                      |             | \$1,605.57        |                 |           |                       |          |            |               |               |             |           |
| 21-01298             | 06/08/21    | RDS/SANT/RECY/DPW |                 |           |                       |          |            |               |               |             |           |
| 1 RDS/SANT/RECY/DPW  |             | \$29.25           | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70012  | 06/08/21   | 08/05/21      | 08/17/21      | 1619-300577 | N         |
| 2 RDS/SANT/RECY/DPW  |             | \$378.62          | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70012  | 06/08/21   | 08/05/21      | 08/17/21      | 1619-300594 | N         |
| 3 RDS/SANT/RECY/DPW  |             | \$99.94           | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70012  | 06/08/21   | 08/05/21      | 08/17/21      | 1619-301009 | N         |
| 4 RDS/SANT/RECY/DPW  |             | \$60.95           | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-301002 | N         |
| 5 RDS/SANT/RECY/DPW  |             | \$10.89           | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-301595 | N         |
| 6 RDS/SANT/RECY/DPW  |             | \$83.88           | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-301670 | N         |
| 7 RDS/SANT/RECY/DPW  |             | \$479.99          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-301711 | N         |
| 8 RDS/SANT/RECY/DPW  |             | \$145.89          | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-301864 | N         |
| 9 RDS/SANT/RECY/DPW  |             | \$48.76           | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-301886 | N         |
| 10 RDS/SANT/RECY/DPW |             | \$47.08           | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302063 | N         |
| 11 RDS/SANT/RECY/DPW |             | \$203.98          | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302064 | N         |
| 12 RDS/SANT/RECY/DPW |             | \$38.94           | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302345 | N         |
| 13 RDS/SANT/RECY/DPW |             | \$10.43           | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302426 | N         |
| 14 RDS/SANT/RECY/DPW |             | \$9.25            | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302548 | N         |
| 15 RDS/SANT/RECY/DPW |             | \$358.42          | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302522 | N         |
| 16 RDS/SANT/RECY/DPW |             | \$45.58           | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302526 | N         |
| 17 RDS/SANT/RECY/DPW |             | \$246.99          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302529 | N         |
| 18 RDS/SANT/RECY/DPW |             | \$41.84           | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302527 | N         |
| 19 RDS/SANT/RECY/DPW |             | \$358.42          | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302756 | N         |
| 20 RDS/SANT/RECY/DPW |             | \$217.82          | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302721 | N         |
| 21 RDS/SANT/RECY/DPW |             | \$284.12          | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70012  | 08/05/21   | 08/05/21      | 08/17/21      | 1619-302720 | N         |

| Vendor #                     | Name                     |                            |                 |                   | Contract                  | PO Type  |                |           |               |             |      |      |
|------------------------------|--------------------------|----------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                       | PO Date                  | Description                |                 |                   |                           |          |                |           |               |             |      |      |
| Item Description             |                          | Amount                     | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                              |                          |                            |                 |                   |                           |          |                |           |               |             |      |      |
| 03985                        | VILLAS NAPA AUTO PARTS ~ |                            |                 | Account Continued |                           |          |                |           |               |             |      |      |
| 22 RDS/SANT/RECY/DPW         |                          | \$28.84                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES       | P 70012  | 08/05/21       | 08/05/21  | 08/17/21      | 1619-302671 | N    |      |
|                              |                          | \$3,229.88                 |                 |                   |                           |          |                |           |               |             |      |      |
| 21-01299                     | 06/08/21                 | RDS/SANT/RECY/DPW          |                 |                   |                           |          |                |           |               |             |      |      |
| 1 RDS/SANT/RECY/DPW          |                          | \$397.81                   | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 06/08/21       | 09/09/21  | 09/21/21      | 1619-303004 | N    |      |
| 2 RDS/SANT/RECY/DPW          |                          | \$31.98                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 06/08/21       | 09/09/21  | 09/21/21      | 1619-303043 | N    |      |
| 3 RDS/SANT/RECY/DPW          |                          | \$50.56                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 06/08/21       | 09/09/21  | 09/21/21      | 1619-302983 | N    |      |
| 4 RDS/SANT/RECY/DPW          |                          | \$65.24                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-302976 | N    |      |
| 5 RDS/SANT/RECY/DPW          |                          | \$73.99                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303076 | N    |      |
| 6 RDS/SANT/RECY/DPW          |                          | 358.42-                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303099 | N    |      |
| 7 RDS/SANT/RECY/DPW          |                          | \$107.25                   | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS     | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303225 | N    |      |
| 8 RDS/SANT/RECY/DPW          |                          | \$159.67                   | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303057 | N    |      |
| 9 RDS/SANT/RECY/DPW          |                          | \$82.97                    | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303094 | N    |      |
| 10 RDS/SANT/RECY/DPW         |                          | \$299.96                   | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303132 | N    |      |
| 11 RDS/SANT/RECY/DPW         |                          | \$418.00                   | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303223 | N    |      |
| 12 RDS/SANT/RECY/DPW         |                          | \$65.25                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303312 | N    |      |
| 13 RDS/SANT/RECY/DPW         |                          | \$45.96                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303651 | N    |      |
| 14 RDS/SANT/RECY/DPW         |                          | \$545.67                   | 1-01-26-305-214 | B                 | SANITATION-PARTS          | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303695 | N    |      |
| 15 RDS/SANT/RECY/DPW         |                          | \$40.98                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-303918 | N    |      |
| 16 RDS/SANT/RECY/DPW         |                          | \$13.74                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304174 | N    |      |
| 17 RDS/SANT/RECY/DPW         |                          | \$16.29                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304158 | N    |      |
| 18 RDS/SANT/RECY/DPW         |                          | \$248.33                   | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-302637 | N    |      |
| 19 RDS/SANT/RECY/DPW         |                          | \$30.81                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304318 | N    |      |
| 20 RDS/SANT/RECY/DPW         |                          | \$35.00                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304428 | N    |      |
| 21 RDS/SANT/RECY/DPW         |                          | \$20.99                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304488 | N    |      |
| 22 RDS/SANT/RECY/DPW         |                          | \$38.43                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304680 | N    |      |
| 23 RDS/SANT/RECY/DPW         |                          | \$14.43                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304681 | N    |      |
| 24 RDS/SANT/RECY/DPW         |                          | \$31.47                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304901 | N    |      |
| 25 RDS/SANT/RECY/DPW         |                          | \$97.17                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS       | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304833 | N    |      |
| 26 RDS/SANT/RECY/DPW         |                          | \$3.45                     | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS     | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-304909 | N    |      |
| 27 RDS/SANT/RECY/DPW         |                          | \$36.81                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-305202 | N    |      |
| 28 RDS/SANT/RECY/DPW         |                          | \$95.00                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70214  | 09/07/21       | 09/09/21  | 09/21/21      | 1619-305223 | N    |      |
|                              |                          | \$2,708.79                 |                 |                   |                           |          |                |           |               |             |      |      |
| 21-01700                     | 07/08/21                 | SUPPIES FOR VEHICLES/SEPT. |                 |                   |                           |          |                |           |               |             |      |      |
| 1 SUPPIES FOR VEHICLES/SEPT. |                          | \$251.76                   | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 70464  | 07/08/21       | 10/27/21  | 11/03/21      | 1619-305326 | N    |      |
| 2 SUPPIES FOR VEHICLES/SEPT. |                          | \$38.00                    | 1-01-26-305-204 | B                 | ROADS-PARTS               | P 70464  | 07/08/21       | 10/27/21  | 11/03/21      | 1619-305535 | N    |      |

| Vendor #                      | Name                     |                            |                 |                   |                      |          |                |           |               |             |           |  |
|-------------------------------|--------------------------|----------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                        | PO Date                  | Description                |                 | Contract          |                      | PO Type  |                |           |               |             |           |  |
| Item Description              |                          | Amount                     | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                               |                          |                            |                 |                   |                      |          |                |           |               |             |           |  |
| 03985                         | VILLAS NAPA AUTO PARTS ~ |                            |                 | Account Continued |                      |          |                |           |               |             |           |  |
| 3 SUPPIES FOR VEHICLES/SEPT.  |                          | \$11.38                    | 1-01-26-305-214 | B                 | SANITATION-PARTS     | P 70464  | 07/08/21       | 10/27/21  | 11/03/21      | 1619-305833 | N         |  |
| 4 SUPPIES FOR VEHICLES/SEPT.  |                          | \$253.32                   | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-305857 | N         |  |
| 5 SUPPIES FOR VEHICLES/SEPT.  |                          | \$17.41                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-305903 | N         |  |
| 6 SUPPIES FOR VEHICLES/SEPT.  |                          | \$224.98                   | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-305892 | N         |  |
| 7 SUPPIES FOR VEHICLES/SEPT.  |                          | \$253.32                   | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-305946 | N         |  |
| 8 SUPPIES FOR VEHICLES/SEPT.  |                          | 253.32-                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-305904 | N         |  |
| 9 SUPPIES FOR VEHICLES/SEPT.  |                          | \$197.20                   | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-306191 | N         |  |
| 10 SUPPIES FOR VEHICLES/SEPT. |                          | \$102.55                   | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-306333 | N         |  |
| 11 SUPPIES FOR VEHICLES/SEPT. |                          | \$63.66                    | 1-01-26-305-214 | B                 | SANITATION-PARTS     | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-306377 | N         |  |
| 12 SUPPIES FOR VEHICLES/SEPT. |                          | \$23.97                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-306372 | N         |  |
| 13 SUPPIES FOR VEHICLES/SEPT. |                          | \$259.00                   | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-306374 | N         |  |
| 14 SUPPIES FOR VEHICLES/SEPT. |                          | \$62.87                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 70464  | 10/21/21       | 10/27/21  | 11/03/21      | 1619-306374 | N         |  |
| 15 SUPPIES FOR VEHICLES/SEPT. |                          | \$101.80                   | 1-01-26-305-214 | B                 | SANITATION-PARTS     | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306521 | N         |  |
| 16 SUPPIES FOR VEHICLES/SEPT. |                          | \$20.56                    | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306556 | N         |  |
| 17 SUPPIES FOR VEHICLES/SEPT. |                          | \$341.21                   | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306525 | N         |  |
| 18 SUPPIES FOR VEHICLES/SEPT. |                          | 341.21-                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306746 | N         |  |
| 19 SUPPIES FOR VEHICLES/SEPT. |                          | \$142.90                   | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306605 | N         |  |
| 20 SUPPIES FOR VEHICLES/SEPT. |                          | \$42.37                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306953 | N         |  |
| 21 SUPPIES FOR VEHICLES/SEPT. |                          | 179.11-                    | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306926 | N         |  |
| 22 SUPPIES FOR VEHICLES/SEPT. |                          | \$14.92                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307016 | N         |  |
| 23 SUPPIES FOR VEHICLES/SEPT. |                          | \$30.94                    | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306931 | N         |  |
| 24 SUPPIES FOR VEHICLES/SEPT. |                          | 20.99-                     | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-304736 | N         |  |
| 25 SUPPIES FOR VEHICLES/SEPT. |                          | \$134.97                   | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307067 | N         |  |
| 26 SUPPIES FOR VEHICLES/SEPT. |                          | \$98.41                    | 1-01-26-305-214 | B                 | SANITATION-PARTS     | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307105 | N         |  |
| 27 SUPPIES FOR VEHICLES/SEPT. |                          | \$29.90                    | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307145 | N         |  |
| 28 SUPPIES FOR VEHICLES/SEPT. |                          | 38.50-                     | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307275 | N         |  |
| 29 SUPPIES FOR VEHICLES/SEPT. |                          | \$30.07                    | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307328 | N         |  |
| 30 SUPPIES FOR VEHICLES/SEPT. |                          | \$6.31                     | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307549 | N         |  |
| 31 SUPPIES FOR VEHICLES/SEPT. |                          | \$115.99                   | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-307159 | N         |  |
| 32 SUPPIES FOR VEHICLES/SEPT. |                          | \$179.11                   | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70464  | 10/22/21       | 10/27/21  | 11/03/21      | 1619-306597 | N         |  |
|                               |                          | \$2,215.75                 |                 |                   |                      |          |                |           |               |             |           |  |
| 21-01701                      | 07/08/21                 | SUPPLIES FOR VEHICLES/OCT. |                 |                   |                      |          |                |           |               |             |           |  |
| 1 SUPPLIES FOR VEHICLES/OCT.  |                          | \$311.32                   | 1-01-26-305-214 | B                 | SANITATION-PARTS     | P 70569  | 07/08/21       | 11/09/21  | 11/16/21      | 1619-307665 | N         |  |
| 2 SUPPLIES FOR VEHICLES/OCT.  |                          | \$48.42                    | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES  | P 70569  | 07/08/21       | 11/09/21  | 11/16/21      | 1619-307903 | N         |  |
| 3 SUPPLIES FOR VEHICLES/OCT.  |                          | \$623.78                   | 1-01-26-305-204 | B                 | ROADS-PARTS          | P 70569  | 07/08/21       | 11/09/21  | 11/16/21      | 1619-307862 | N         |  |

| Vendor #                      | Name                     |                      |                 |                   | Contract              | PO Type  |            |          |           |               |             |           |
|-------------------------------|--------------------------|----------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|-------------|-----------|
| P.O. #                        | PO Date                  | Description          |                 |                   |                       |          |            |          |           |               |             |           |
| Item Description              |                          | Amount               | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                               |                          |                      |                 |                   |                       |          |            |          |           |               |             |           |
| 03985                         | VILLAS NAPA AUTO PARTS ~ |                      |                 | Account Continued |                       |          |            |          |           |               |             |           |
| 4 SUPPLIES FOR VEHICLES/OCT.  |                          | \$46.13              | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308084 | N         |
| 5 SUPPLIES FOR VEHICLES/OCT.  |                          | \$62.36              | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308261 | N         |
| 6 SUPPLIES FOR VEHICLES/OCT.  |                          | \$71.96              | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308548 | N         |
| 7 SUPPLIES FOR VEHICLES/OCT.  |                          | \$79.98              | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308617 | N         |
| 8 SUPPLIES FOR VEHICLES/OCT.  |                          | \$39.99              | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308625 | N         |
| 9 SUPPLIES FOR VEHICLES/OCT.  |                          | \$114.13             | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308687 | N         |
| 10 SUPPLIES FOR VEHICLES/OCT. |                          | \$137.20             | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308980 | N         |
| 11 SUPPLIES FOR VEHICLES/OCT. |                          | \$169.23             | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308958 | N         |
| 12 SUPPLIES FOR VEHICLES/OCT. |                          | \$56.49              | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-309177 | N         |
| 13 SUPPLIES FOR VEHICLES/OCT. |                          | \$78.57              | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308917 | N         |
| 14 SUPPLIES FOR VEHICLES/OCT. |                          | \$79.98              | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-308908 | N         |
| 15 SUPPLIES FOR VEHICLES/OCT. |                          | \$48.62              | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-309602 | N         |
| 16 SUPPLIES FOR VEHICLES/OCT. |                          | \$6.99               | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-309616 | N         |
| 17 SUPPLIES FOR VEHICLES/OCT. |                          | \$111.95             | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-309559 | N         |
| 18 SUPPLIES FOR VEHICLES/OCT. |                          | \$18.67              | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-309708 | N         |
| 19 SUPPLIES FOR VEHICLES/OCT. |                          | \$33.68              | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-309738 | N         |
| 20 SUPPLIES FOR VEHICLES/OCT. |                          | \$65.73              | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70569  | 11/09/21   | 11/09/21 | 11/16/21  |               | 1619-309769 | N         |
|                               |                          | \$2,205.18           |                 |                   |                       |          |            |          |           |               |             |           |
| 21-02179                      | 09/02/21                 | RDS/SANT/REC/DPW/NOV |                 |                   |                       |          |            |          |           |               |             |           |
| 1 RDS/SANT/REC/DPW/NOV        |                          | \$9.20               | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70895  | 09/02/21   | 12/15/21 | 12/21/21  |               | 1619-310291 | N         |
| 2 RDS/SANT/REC/DPW/NOV        |                          | 18.00-               | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70895  | 09/02/21   | 12/15/21 | 12/21/21  |               | 1619-309433 | N         |
| 3 RDS/SANT/REC/DPW/NOV        |                          | \$135.75             | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70895  | 09/02/21   | 12/15/21 | 12/21/21  |               | 1619-310215 | N         |
| 4 RDS/SANT/REC/DPW/NOV        |                          | \$29.08              | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-310143 | N         |
| 5 RDS/SANT/REC/DPW/NOV        |                          | \$77.57              | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-310159 | N         |
| 6 RDS/SANT/REC/DPW/NOV        |                          | \$163.49             | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-311144 | N         |
| 7 RDS/SANT/REC/DPW/NOV        |                          | \$399.00             | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-311103 | N         |
| 8 RDS/SANT/REC/DPW/NOV        |                          | \$459.87             | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-311057 | N         |
| 9 RDS/SANT/REC/DPW/NOV        |                          | \$172.53             | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-310613 | N         |
| 10 RDS/SANT/REC/DPW/NOV       |                          | \$346.38             | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-310881 | N         |
| 11 RDS/SANT/REC/DPW/NOV       |                          | \$77.19              | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-310454 | N         |
| 12 RDS/SANT/REC/DPW/NOV       |                          | \$123.59             | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-311408 | N         |
| 13 RDS/SANT/REC/DPW/NOV       |                          | \$34.31              | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-311271 | N         |
| 14 RDS/SANT/REC/DPW/NOV       |                          | \$23.92              | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-311425 | N         |
| 15 RDS/SANT/REC/DPW/NOV       |                          | 18.00-               | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-311227 | N         |
| 16 RDS/SANT/REC/DPW/NOV       |                          | 36.00-               | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70895  | 12/15/21   | 12/15/21 | 12/21/21  |               | 1619-310884 | N         |



| Vendor #                | Name                     | Description          |                 | Contract  |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|-------------------------|--------------------------|----------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                  | PO Date                  | Amount               | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description        |                          |                      |                 |           |                       |          |                |           |               |             |           |
| 03985                   | VILLAS NAPA AUTO PARTS ~ | Account Continued    |                 |           |                       |          |                |           |               |             |           |
| 17 RDS/SANT/REC/DPW/NOV |                          | \$168.62             | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-311958 | N         |
| 18 RDS/SANT/REC/DPW/NOV |                          | \$145.49             | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-311881 | N         |
| 19 RDS/SANT/REC/DPW/NOV |                          | 18.00-               | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-311960 | N         |
| 20 RDS/SANT/REC/DPW/NOV |                          | \$35.55              | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-311812 | N         |
| 21 RDS/SANT/REC/DPW/NOV |                          | \$28.75              | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-311967 | N         |
| 22 RDS/SANT/REC/DPW/NOV |                          | \$35.98              | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312055 | N         |
| 23 RDS/SANT/REC/DPW/NOV |                          | \$16.30              | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312127 | N         |
| 24 RDS/SANT/REC/DPW/NOV |                          | \$22.24              | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312131 | N         |
| 25 RDS/SANT/REC/DPW/NOV |                          | \$7.76               | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312140 | N         |
| 26 RDS/SANT/REC/DPW/NOV |                          | \$12.96              | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312153 | N         |
| 27 RDS/SANT/REC/DPW/NOV |                          | \$284.26             | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312245 | N         |
| 28 RDS/SANT/REC/DPW/NOV |                          | \$49.49              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312256 | N         |
| 29 RDS/SANT/REC/DPW/NOV |                          | \$7.15               | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312271 | N         |
| 30 RDS/SANT/REC/DPW/NOV |                          | \$264.91             | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312263 | N         |
| 31 RDS/SANT/REC/DPW/NOV |                          | \$34.99              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312414 | N         |
| 32 RDS/SANT/REC/DPW/NOV |                          | \$62.72              | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70895  | 12/15/21       | 12/15/21  | 12/21/21      | 1619-312623 | N         |
|                         |                          | \$3,139.05           |                 |           |                       |          |                |           |               |             |           |
| 21-02180                | 09/02/21                 | RDS/SANT/REC/DPW/DEC |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/REC/DPW/DEC  |                          | \$113.00             | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71064  | 09/02/21       | 01/11/22  | 01/19/22      | 1619-312767 | N         |
| 2 RDS/SANT/REC/DPW/DEC  |                          | \$30.30              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71064  | 09/02/21       | 01/11/22  | 01/19/22      | 1619-312992 | N         |
| 3 RDS/SANT/REC/DPW/DEC  |                          | \$47.48              | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71064  | 09/02/21       | 01/11/22  | 01/19/22      | 1619-312796 | N         |
| 4 RDS/SANT/REC/DPW/DEC  |                          | \$66.51              | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71064  | 01/11/22       | 01/11/22  | 01/19/22      | 1619-312847 | N         |
| 5 RDS/SANT/REC/DPW/DEC  |                          | \$23.98              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71064  | 01/11/22       | 01/11/22  | 01/19/22      | 1619-313020 | N         |
| 6 RDS/SANT/REC/DPW/DEC  |                          | \$202.00             | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71064  | 01/11/22       | 01/11/22  | 01/19/22      | 1619-313065 | N         |
| 7 RDS/SANT/REC/DPW/DEC  |                          | \$172.04             | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71064  | 01/11/22       | 01/11/22  | 01/19/22      | 1619-313092 | N         |
| 8 RDS/SANT/REC/DPW/DEC  |                          | \$18.20              | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71064  | 01/11/22       | 01/11/22  | 01/19/22      | 1619-313146 | N         |
|                         |                          | \$673.51             |                 |           |                       |          |                |           |               |             |           |
| 22-00108                | 01/11/22                 | RDS/SANT/RECY/JAN    |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/JAN     |                          | \$130.49             | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71280  | 01/11/22       | 02/09/22  | 02/24/22      | 1619-313674 | N         |
| 2 RDS/SANT/RECY/JAN     |                          | \$56.28              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71280  | 01/11/22       | 02/09/22  | 02/24/22      | 1619-313722 | N         |
| 3 RDS/SANT/RECY/JAN     |                          | \$216.44             | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71280  | 01/11/22       | 02/09/22  | 02/24/22      | 1619-313891 | N         |
| 4 RDS/SANT/RECY/JAN     |                          | \$567.80             | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314369 | N         |
| 5 RDS/SANT/RECY/JAN     |                          | \$88.70              | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314367 | N         |
| 6 RDS/SANT/RECY/JAN     |                          | \$11.99              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314635 | N         |
| 7 RDS/SANT/RECY/JAN     |                          | \$412.51             | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314599 | N         |

| Vendor #             | Name                     |                   |                 |           |                      |          |                |           |               |             |           |
|----------------------|--------------------------|-------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #               | PO Date                  | Description       |                 | Contract  | PO Type              |          |                |           |               |             |           |
| Item Description     |                          | Amount            | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                      |                          |                   |                 |           |                      |          |                |           |               |             |           |
| 03985                | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                      |          |                |           |               |             |           |
| 8 RDS/SANT/RECY/JAN  |                          | \$49.02           | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314598 | N         |
| 9 RDS/SANT/RECY/JAN  |                          | \$28.41           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314596 | N         |
| 10 RDS/SANT/RECY/JAN |                          | \$225.86          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314673 | N         |
| 11 RDS/SANT/RECY/JAN |                          | \$149.28          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314761 | N         |
| 12 RDS/SANT/RECY/JAN |                          | \$168.30          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314820 | N         |
| 13 RDS/SANT/RECY/JAN |                          | \$44.28           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315010 | N         |
| 14 RDS/SANT/RECY/JAN |                          | \$113.99          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-314957 | N         |
| 15 RDS/SANT/RECY/JAN |                          | \$180.20          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315034 | N         |
| 16 RDS/SANT/RECY/JAN |                          | \$79.99           | 2-01-26-305-204 | B         | ROADS-PARTS          | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315219 | N         |
| 17 RDS/SANT/RECY/JAN |                          | \$31.91           | 2-01-26-305-204 | B         | ROADS-PARTS          | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315216 | N         |
| 18 RDS/SANT/RECY/JAN |                          | \$68.53           | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315209 | N         |
| 19 RDS/SANT/RECY/JAN |                          | \$29.98           | 2-01-26-305-204 | B         | ROADS-PARTS          | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315311 | N         |
| 20 RDS/SANT/RECY/JAN |                          | \$483.66          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315356 | N         |
| 21 RDS/SANT/RECY/JAN |                          | \$83.94           | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 71280  | 02/09/22       | 02/17/22  | 02/24/22      | 1619-315338 | N         |
| 22 RDS/SANT/RECY/JAN |                          | \$52.18           | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 71280  | 02/09/22       | 02/09/22  | 02/24/22      | 1619-315359 | N         |
|                      |                          | \$3,273.74        |                 |           |                      |          |                |           |               |             |           |
| 22-00109             | 01/11/22                 | RDS/SANT/RECY/FEB |                 |           |                      |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/FEB  |                          | \$46.74           | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 71368  | 01/11/22       | 03/01/22  | 03/08/22      | 1619-315427 | N         |
| 2 RDS/SANT/RECY/FEB  |                          | 81.00-            | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 71368  | 01/11/22       | 03/01/22  | 03/08/22      | 1619-315408 | N         |
| 3 RDS/SANT/RECY/FEB  |                          | \$132.50          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 01/11/22       | 03/01/22  | 03/08/22      | 1619-315417 | N         |
| 4 RDS/SANT/RECY/FEB  |                          | \$32.60           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-315461 | N         |
| 5 RDS/SANT/RECY/FEB  |                          | \$24.56           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-315634 | N         |
| 6 RDS/SANT/RECY/FEB  |                          | \$44.28           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-315600 | N         |
| 7 RDS/SANT/RECY/FEB  |                          | \$36.48           | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-315834 | N         |
| 8 RDS/SANT/RECY/FEB  |                          | \$120.86          | 2-01-26-305-204 | B         | ROADS-PARTS          | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-315995 | N         |
| 9 RDS/SANT/RECY/FEB  |                          | \$16.10           | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-315887 | N         |
| 10 RDS/SANT/RECY/FEB |                          | \$19.99           | 2-01-26-305-214 | B         | SANITATION-PARTS     | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316179 | N         |
| 11 RDS/SANT/RECY/FEB |                          | \$174.99          | 2-01-26-305-204 | B         | ROADS-PARTS          | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316169 | N         |
| 12 RDS/SANT/RECY/FEB |                          | \$15.95           | 2-01-26-305-204 | B         | ROADS-PARTS          | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316203 | N         |
| 13 RDS/SANT/RECY/FEB |                          | \$11.07           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316239 | N         |
| 14 RDS/SANT/RECY/FEB |                          | \$24.34           | 2-01-26-305-204 | B         | ROADS-PARTS          | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316244 | N         |
| 15 RDS/SANT/RECY/FEB |                          | \$346.38          | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316260 | N         |
| 16 RDS/SANT/RECY/FEB |                          | \$16.27           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316278 | N         |
| 17 RDS/SANT/RECY/FEB |                          | \$43.46           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316381 | N         |
| 18 RDS/SANT/RECY/FEB |                          | \$10.98           | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316407 | N         |

| Vendor #                  | Name                     |                        |                 |           |                       |          |                |           |               |             |           |  |
|---------------------------|--------------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                    | PO Date                  | Description            |                 | Contract  |                       | PO Type  |                |           |               |             |           |  |
| Item Description          |                          | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 03985                     | VILLAS NAPA AUTO PARTS ~ | Account Continued      |                 |           |                       |          |                |           |               |             |           |  |
| 19 RDS/SANT/RECY/FEB      |                          | \$48.28                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316453 | N         |  |
| 20 RDS/SANT/RECY/FEB      |                          | \$74.95                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316649 | N         |  |
| 21 RDS/SANT/RECY/FEB      |                          | \$90.49                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316714 | N         |  |
| 22 RDS/SANT/RECY/FEB      |                          | \$70.91                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316762 | N         |  |
| 23 RDS/SANT/RECY/FEB      |                          | \$46.63                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316769 | N         |  |
| 24 RDS/SANT/RECY/FEB      |                          | \$28.99                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316763 | N         |  |
| 25 RDS/SANT/RECY/FEB      |                          | \$65.98                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316776 | N         |  |
| 26 RDS/SANT/RECY/FEB      |                          | \$25.48                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316800 | N         |  |
| 27 RDS/SANT/RECY/FEB      |                          | \$223.92               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316827 | N         |  |
| 28 RDS/SANT/RECY/FEB      |                          | \$412.51               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316825 | N         |  |
| 29 RDS/SANT/RECY/FEB      |                          | \$84.09                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71368  | 03/01/22       | 03/01/22  | 03/08/22      | 1619-316985 | N         |  |
|                           |                          | \$2,208.78             |                 |           |                       |          |                |           |               |             |           |  |
| 22-00553                  | 03/02/22                 | RDS/SANT/REC/MARCH/DPW |                 |           |                       |          |                |           |               |             |           |  |
| 1 RDS/SANT/REC/MARCH/DPW  |                          | \$72.99                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71606  | 03/02/22       | 04/07/22  | 04/19/22      | 1619-317219 | N         |  |
| 2 RDS/SANT/REC/MARCH/DPW  |                          | \$23.27                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 03/02/22       | 04/07/22  | 04/19/22      | 1619-317038 | N         |  |
| 3 RDS/SANT/REC/MARCH/DPW  |                          | \$61.39                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71606  | 03/02/22       | 04/07/22  | 04/19/22      | 1619-317042 | N         |  |
| 4 RDS/SANT/REC/MARCH/DPW  |                          | \$316.81               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317154 | N         |  |
| 5 RDS/SANT/REC/MARCH/DPW  |                          | 316.81 -               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317172 | N         |  |
| 6 RDS/SANT/REC/MARCH/DPW  |                          | \$21.99                | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317168 | N         |  |
| 7 RDS/SANT/REC/MARCH/DPW  |                          | \$88.50                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317120 | N         |  |
| 8 RDS/SANT/REC/MARCH/DPW  |                          | \$46.99                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317346 | N         |  |
| 9 RDS/SANT/REC/MARCH/DPW  |                          | \$186.00               | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317816 | N         |  |
| 10 RDS/SANT/REC/MARCH/DPW |                          | \$91.07                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317414 | N         |  |
| 11 RDS/SANT/REC/MARCH/DPW |                          | \$96.71                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317420 | N         |  |
| 12 RDS/SANT/REC/MARCH/DPW |                          | \$27.71                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317471 | N         |  |
| 13 RDS/SANT/REC/MARCH/DPW |                          | \$85.83                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317552 | N         |  |
| 14 RDS/SANT/REC/MARCH/DPW |                          | \$274.38               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317524 | N         |  |
| 15 RDS/SANT/REC/MARCH/DPW |                          | \$29.68                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317573 | N         |  |
| 16 RDS/SANT/REC/MARCH/DPW |                          | \$191.76               | 2-01-26-305-259 | B         | SIGN SHOP-MISC.       | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-317643 | N         |  |
| 17 RDS/SANT/REC/MARCH/DPW |                          | \$220.51               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-318281 | N         |  |
| 18 RDS/SANT/REC/MARCH/DPW |                          | \$249.47               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-318315 | N         |  |
| 19 RDS/SANT/REC/MARCH/DPW |                          | \$69.08                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-318327 | N         |  |
| 20 RDS/SANT/REC/MARCH/DPW |                          | \$441.33               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-318319 | N         |  |
| 21 RDS/SANT/REC/MARCH/DPW |                          | 60.50 -                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-318326 | N         |  |
| 22 RDS/SANT/REC/MARCH/DPW |                          | \$60.36                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22       | 04/07/22  | 04/19/22      | 1619-318362 | N         |  |

| Vendor #                   | Name                     |                         |         |                   |                       |          |            |          |           |               |         |           |  |
|----------------------------|--------------------------|-------------------------|---------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                     | PO Date                  | Description             |         |                   | Contract              | PO Type  |            |          |           |               |         |           |  |
| Item Description           | Amount                   | Charge                  | Account | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                            |                          |                         |         |                   |                       |          |            |          |           |               |         |           |  |
| 03985                      | VILLAS NAPA AUTO PARTS ~ |                         |         | Account Continued |                       |          |            |          |           |               |         |           |  |
| 23 RDS/SANT/REC/MARCH/DPW  | \$268.73                 | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318403   | N       |           |  |
| 24 RDS/SANT/REC/MARCH/DPW  | \$357.99                 | 2-01-26-305-246         | B       |                   | DPS GARAGE-SUPPLIES   | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318411   | N       |           |  |
| 25 RDS/SANT/REC/MARCH/DPW  | \$15.50                  | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318440   | N       |           |  |
| 26 RDS/SANT/REC/MARCH/DPW  | \$48.81                  | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318640   | N       |           |  |
| 27 RDS/SANT/REC/MARCH/DPW  | \$8.38                   | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318725   | N       |           |  |
| 28 RDS/SANT/REC/MARCH/DPW  | \$7.99                   | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318771   | N       |           |  |
| 29 RDS/SANT/REC/MARCH/DPW  | \$544.99                 | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318471   | N       |           |  |
| 30 RDS/SANT/REC/MARCH/DPW  | \$41.09                  | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-318625   | N       |           |  |
| 31 RDS/SANT/REC/MARCH/DPW  | \$12.49                  | 2-01-26-305-204         | B       |                   | ROADS-PARTS           | P 71606  | 04/07/22   | 04/07/22 | 04/19/22  | 1619-319134   | N       |           |  |
| \$3,584.49                 |                          |                         |         |                   |                       |          |            |          |           |               |         |           |  |
| 22-00838                   | 04/06/22                 | RDS/SANT/RECY/DPW/APRIL |         |                   |                       |          |            |          |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/APRIL  | \$21.38                  | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71768  | 04/06/22   | 05/03/22 | 05/17/22  | 1619-319089   | N       |           |  |
| 2 RDS/SANT/RECY/DPW/APRIL  | \$342.56                 | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71768  | 04/06/22   | 05/03/22 | 05/17/22  | 1619-319132   | N       |           |  |
| 3 RDS/SANT/RECY/DPW/APRIL  | \$167.99                 | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71768  | 04/06/22   | 05/03/22 | 05/17/22  | 1619-318960   | N       |           |  |
| 4 RDS/SANT/RECY/DPW/APRIL  | 187.05-                  | 2-01-26-305-204         | B       |                   | ROADS-PARTS           | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319177   | N       |           |  |
| 5 RDS/SANT/RECY/DPW/APRIL  | \$22.82                  | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319320   | N       |           |  |
| 6 RDS/SANT/RECY/DPW/APRIL  | \$91.08                  | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319171   | N       |           |  |
| 7 RDS/SANT/RECY/DPW/APRIL  | \$3.59                   | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319567   | N       |           |  |
| 8 RDS/SANT/RECY/DPW/APRIL  | \$6.34                   | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319491   | N       |           |  |
| 9 RDS/SANT/RECY/DPW/APRIL  | \$10.61                  | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319956   | N       |           |  |
| 10 RDS/SANT/RECY/DPW/APRIL | \$83.94                  | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319626   | N       |           |  |
| 11 RDS/SANT/RECY/DPW/APRIL | \$60.47                  | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319718   | N       |           |  |
| 12 RDS/SANT/RECY/DPW/APRIL | \$355.20                 | 2-01-26-305-224         | B       |                   | TRASH/RECYCLING-PARTS | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319654   | N       |           |  |
| 13 RDS/SANT/RECY/DPW/APRIL | \$29.69                  | 2-01-26-305-246         | B       |                   | DPS GARAGE-SUPPLIES   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320133   | N       |           |  |
| 14 RDS/SANT/RECY/DPW/APRIL | \$119.81                 | 2-01-26-305-246         | B       |                   | DPS GARAGE-SUPPLIES   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320050   | N       |           |  |
| 15 RDS/SANT/RECY/DPW/APRIL | \$146.42                 | 2-01-26-305-246         | B       |                   | DPS GARAGE-SUPPLIES   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320122   | N       |           |  |
| 16 RDS/SANT/RECY/DPW/APRIL | \$12.49                  | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319989   | N       |           |  |
| 17 RDS/SANT/RECY/DPW/APRIL | \$64.69                  | 2-01-26-305-246         | B       |                   | DPS GARAGE-SUPPLIES   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320201   | N       |           |  |
| 18 RDS/SANT/RECY/DPW/APRIL | 36.17-                   | 2-01-26-305-204         | B       |                   | ROADS-PARTS           | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320585   | N       |           |  |
| 19 RDS/SANT/RECY/DPW/APRIL | \$173.19                 | 2-01-26-305-284         | B       |                   | GARAGE-COUNTY PARTS   | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320378   | N       |           |  |
| 20 RDS/SANT/RECY/DPW/APRIL | 18.00-                   | 2-01-26-305-204         | B       |                   | ROADS-PARTS           | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320586   | N       |           |  |
| 21 RDS/SANT/RECY/DPW/APRIL | \$175.13                 | 2-01-26-305-204         | B       |                   | ROADS-PARTS           | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320428   | N       |           |  |
| 22 RDS/SANT/RECY/DPW/APRIL | \$360.70                 | 2-01-26-305-231         | B       |                   | GARAGE-EQUIP. MAINT.  | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-320588   | N       |           |  |
| 23 RDS/SANT/RECY/DPW/APRIL | 241.05-                  | 2-01-26-305-204         | B       |                   | ROADS-PARTS           | P 71768  | 05/03/22   | 05/03/22 | 05/17/22  | 1619-319142   | N       |           |  |
| \$1,765.83                 |                          |                         |         |                   |                       |          |            |          |           |               |         |           |  |

| Vendor #                 | Name                     | Description            |                 | Contract  |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|--------------------------|--------------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                   | PO Date                  | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description         |                          |                        |                 |           |                       |          |                |           |               |             |           |
| 03985                    | VILLAS NAPA AUTO PARTS ~ | Account Continued      |                 |           |                       |          |                |           |               |             |           |
| 22-00925                 | 04/07/22                 | RDS/SANT/RECY/MAY      |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/MAY      |                          | \$39.59                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 04/07/22       | 06/08/22  | 06/23/22      | 1619-321055 | N         |
| 2 RDS/SANT/RECY/MAY      |                          | \$10.12                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71961  | 04/07/22       | 06/08/22  | 06/23/22      | 1619-321446 | N         |
| 3 RDS/SANT/RECY/MAY      |                          | \$69.36                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71961  | 04/07/22       | 06/08/22  | 06/23/22      | 1619-321314 | N         |
| 4 RDS/SANT/RECY/MAY      |                          | \$84.16                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321071 | N         |
| 5 RDS/SANT/RECY/MAY      |                          | \$270.99               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321103 | N         |
| 6 RDS/SANT/RECY/MAY      |                          | \$51.53                | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321450 | N         |
| 7 RDS/SANT/RECY/MAY      |                          | \$43.04                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321530 | N         |
| 8 RDS/SANT/RECY/MAY      |                          | \$213.60               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321676 | N         |
| 9 RDS/SANT/RECY/MAY      |                          | \$15.47                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321737 | N         |
| 10 RDS/SANT/RECY/MAY     |                          | \$32.80                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321824 | N         |
| 11 RDS/SANT/RECY/MAY     |                          | \$112.03               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321848 | N         |
| 12 RDS/SANT/RECY/MAY     |                          | \$31.94                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321946 | N         |
| 13 RDS/SANT/RECY/MAY     |                          | \$166.54               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321996 | N         |
| 14 RDS/SANT/RECY/MAY     |                          | \$56.46                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321992 | N         |
| 15 RDS/SANT/RECY/MAY     |                          | \$43.91                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321993 | N         |
| 16 RDS/SANT/RECY/MAY     |                          | \$37.36                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322168 | N         |
| 17 RDS/SANT/RECY/MAY     |                          | \$17.74                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322239 | N         |
| 18 RDS/SANT/RECY/MAY     |                          | \$30.27                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322191 | N         |
| 19 RDS/SANT/RECY/MAY     |                          | \$62.94                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322283 | N         |
| 20 RDS/SANT/RECY/MAY     |                          | \$191.59               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322394 | N         |
| 21 RDS/SANT/RECY/MAY     |                          | \$22.49                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322343 | N         |
| 22 RDS/SANT/RECY/MAY     |                          | \$97.44                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322366 | N         |
| 23 RDS/SANT/RECY/MAY     |                          | \$28.85                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322311 | N         |
| 24 RDS/SANT/RECY/MAY     |                          | \$15.80                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322444 | N         |
| 25 RDS/SANT/RECY/MAY     |                          | \$45.71                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-322669 | N         |
| 26 RDS/SANT/RECY/MAY     |                          | 36.00-                 | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71961  | 06/08/22       | 06/08/22  | 06/23/22      | 1619-321713 | N         |
|                          |                          | \$1,755.73             |                 |           |                       |          |                |           |               |             |           |
| 22-01057                 | 04/21/22                 | RDS/SANT/RECY/DPW/JUNE |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW/JUNE |                          | \$327.28               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1472   | 04/21/22       | 07/08/22  | 05/26/23      | 1619-322792 | N         |
| 2 RDS/SANT/RECY/DPW/JUNE |                          | \$8.45                 | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1472   | 04/21/22       | 07/08/22  | 05/26/23      | 1619-323289 | N         |
| 3 RDS/SANT/RECY/DPW/JUNE |                          | \$21.55                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1472   | 04/21/22       | 07/08/22  | 05/26/23      | 1619-323421 | N         |
| 4 RDS/SANT/RECY/DPW/JUNE |                          | \$162.10               | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 1472   | 07/08/22       | 07/08/22  | 05/26/23      | 1619-323490 | N         |
| 5 RDS/SANT/RECY/DPW/JUNE |                          | \$6.79                 | 2-01-26-305-259 | B         | SIGN SHOP-MISC.       | P 1472   | 07/08/22       | 07/08/22  | 05/26/23      | 1619-323606 | N         |
| 6 RDS/SANT/RECY/DPW/JUNE |                          | \$131.99               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1472   | 07/08/22       | 07/08/22  | 05/26/23      | 1619-323631 | N         |

22-01431                      06/09/22                      RDS/RECY/DPW/AUG

| Vendor #<br>P.O. #             | Name<br>PO Date      | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | 1099 Excl |
|--------------------------------|----------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-------------|-----------|
| 03985                          | VILLAS NAPA          | AUTO PARTS ~                         | Account Continued                 |                     |                   |              |                  |             |           |
| 1                              | RDS/RECY/DPW/AUG     | 61.10- 2-01-26-305-204               | B ROADS-PARTS                     | P 72556             | 06/09/22          | 09/09/22     | 09/20/22         | 1619-326464 | N         |
| 2                              | RDS/RECY/DPW/AUG     | \$42.07 2-01-26-305-204              | B ROADS-PARTS                     | P 72556             | 06/09/22          | 09/09/22     | 09/20/22         | 1619-327509 | N         |
| 3                              | RDS/RECY/DPW/AUG     | \$189.10 2-01-26-305-284             | B GARAGE-COUNTY PARTS             | P 72556             | 06/09/22          | 09/09/22     | 09/20/22         | 1619-327420 | N         |
| 4                              | RDS/RECY/DPW/AUG     | \$80.02 2-01-26-305-246              | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327389 | N         |
| 5                              | RDS/RECY/DPW/AUG     | \$24.09 2-01-26-305-204              | B ROADS-PARTS                     | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327339 | N         |
| 6                              | RDS/RECY/DPW/AUG     | \$9.49 2-01-26-305-231               | B GARAGE-EQUIP. MAINT.            | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327285 | N         |
| 7                              | RDS/RECY/DPW/AUG     | \$103.76 2-01-26-305-231             | B GARAGE-EQUIP. MAINT.            | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327085 | N         |
| 8                              | RDS/RECY/DPW/AUG     | \$19.07 2-01-26-305-204              | B ROADS-PARTS                     | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327085 | N         |
| 9                              | RDS/RECY/DPW/AUG     | \$133.87 2-01-26-305-224             | B TRASH/RECYCLING-PARTS           | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327674 | N         |
| 10                             | RDS/RECY/DPW/AUG     | \$25.15 2-01-26-305-284              | B GARAGE-COUNTY PARTS             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327676 | N         |
| 11                             | RDS/RECY/DPW/AUG     | \$91.98 2-01-26-305-231              | B GARAGE-EQUIP. MAINT.            | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327840 | N         |
| 12                             | RDS/RECY/DPW/AUG     | \$62.14 2-01-26-305-223              | B TRASH/RECYCLING-TIRES           | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327837 | N         |
| 13                             | RDS/RECY/DPW/AUG     | \$107.52 2-01-26-305-224             | B TRASH/RECYCLING-PARTS           | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-327967 | N         |
| 14                             | RDS/RECY/DPW/AUG     | \$89.70 2-01-26-305-246              | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328241 | N         |
| 15                             | RDS/RECY/DPW/AUG     | \$137.94 2-01-26-305-246             | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328272 | N         |
| 16                             | RDS/RECY/DPW/AUG     | \$137.94 2-01-26-305-246             | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328234 | N         |
| 17                             | RDS/RECY/DPW/AUG     | \$35.98 2-01-26-305-284              | B GARAGE-COUNTY PARTS             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328236 | N         |
| 18                             | RDS/RECY/DPW/AUG     | \$135.96 2-01-26-305-246             | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328309 | N         |
| 19                             | RDS/RECY/DPW/AUG     | \$365.85 2-01-26-305-231             | B GARAGE-EQUIP. MAINT.            | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328386 | N         |
| 20                             | RDS/RECY/DPW/AUG     | \$18.83 2-01-26-305-284              | B GARAGE-COUNTY PARTS             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328404 | N         |
| 21                             | RDS/RECY/DPW/AUG     | \$7.99 2-01-26-305-246               | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328501 | N         |
| 22                             | RDS/RECY/DPW/AUG     | \$749.99 2-01-26-305-231             | B GARAGE-EQUIP. MAINT.            | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328464 | N         |
| 23                             | RDS/RECY/DPW/AUG     | \$65.94 2-01-26-305-246              | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328612 | N         |
| 24                             | RDS/RECY/DPW/AUG     | \$65.94 2-01-26-305-246              | B DPS GARAGE-SUPPLIES             | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328581 | N         |
| 25                             | RDS/RECY/DPW/AUG     | \$77.94 2-01-26-305-231              | B GARAGE-EQUIP. MAINT.            | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328671 | N         |
| 26                             | RDS/RECY/DPW/AUG     | \$54.54 2-01-26-305-204              | B ROADS-PARTS                     | P 72556             | 09/09/22          | 09/09/22     | 09/20/22         | 1619-328641 | N         |
|                                |                      | \$2,771.70                           |                                   |                     |                   |              |                  |             |           |
| 22-01633                       | 06/24/22             | BATTERY FOR POOL VAC                 |                                   |                     |                   |              |                  |             |           |
| 1                              | BATTERY FOR POOL VAC | \$133.46 2-01-28-370-297             | B POOL MISC. EXPENSES             | P 72294             | 06/24/22          | 07/21/22     | 08/02/22         | 1619-324136 | N         |
| Notes:<br>BATTERY FOR POOL VAC |                      |                                      |                                   |                     |                   |              |                  |             |           |
| 22-01929                       | 08/02/22             | RDS/REC/DPW/DPW/SEP                  |                                   |                     |                   |              |                  |             |           |
| 1                              | RDS/REC/DPW/DPW/SEP  | \$8.97 2-01-26-305-231               | B GARAGE-EQUIP. MAINT.            | P 72715             | 08/02/22          | 10/04/22     | 10/18/22         | 1619-328733 | N         |
| 2                              | RDS/REC/DPW/DPW/SEP  | \$167.99 2-01-26-305-231             | B GARAGE-EQUIP. MAINT.            | P 72715             | 08/02/22          | 10/04/22     | 10/18/22         | 1619-328966 | N         |

| Vendor #                 | Name                     | Description            |                 | Contract  |                              | PO Type  | First Enc |          | Rcvd     | Chk/Void    | Invoice | 1099 Excl |
|--------------------------|--------------------------|------------------------|-----------------|-----------|------------------------------|----------|-----------|----------|----------|-------------|---------|-----------|
| P.O. #                   | PO Date                  | Amount                 | Charge Account  | Acct Type | Description                  | Stat/Chk | Date      | Date     | Date     |             |         |           |
| Item Description         |                          |                        |                 |           |                              |          |           |          |          |             |         |           |
| 03985                    | VILLAS NAPA AUTO PARTS ~ | Account Continued      |                 |           |                              |          |           |          |          |             |         |           |
| 3 RDS/REC/DPW/DPW/SEP    |                          | \$27.89                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES          | P 72715  | 08/02/22  | 10/04/22 | 10/18/22 | 1619-328957 | N       |           |
| 4 RDS/REC/DPW/DPW/SEP    |                          | \$28.48                | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES        | P 72715  | 10/04/22  | 10/04/22 | 10/18/22 | 1619-328953 | N       |           |
| 5 RDS/REC/DPW/DPW/SEP    |                          | \$20.11                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 72715  | 10/04/22  | 10/04/22 | 10/18/22 | 1619-329256 | N       |           |
| 6 RDS/REC/DPW/DPW/SEP    |                          | \$12.39                | 2-01-26-305-259 | B         | SIGN SHOP-MISC.              | P 72715  | 10/04/22  | 10/04/22 | 10/18/22 | 1619-329335 | N       |           |
| 7 RDS/REC/DPW/DPW/SEP    |                          | \$10.99                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.         | P 72715  | 10/04/22  | 10/04/22 | 10/18/22 | 1619-329402 | N       |           |
| 8 RDS/REC/DPW/DPW/SEP    |                          | \$71.20                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES          | P 72715  | 10/04/22  | 10/04/22 | 10/18/22 | 1619-329792 | N       |           |
| 9 RDS/REC/DPW/DPW/SEP    |                          | \$124.00               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES          | P 72715  | 10/04/22  | 10/04/22 | 10/18/22 | 1619-330308 | N       |           |
| 10 RDS/REC/DPW/DPW/SEP   |                          | \$63.88                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 72715  | 10/04/22  | 10/04/22 | 10/18/22 | 1619-330492 | N       |           |
|                          |                          | \$535.90               |                 |           |                              |          |           |          |          |             |         |           |
| 22-01930                 | 08/02/22                 | RDS/RECY/DPW/OCT       |                 |           |                              |          |           |          |          |             |         |           |
| 1 RDS/RECY/DPW/OCT       |                          | \$77.94                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.         | P 72819  | 08/02/22  | 11/01/22 | 11/09/22 | 1619-331103 | N       |           |
| 2 RDS/RECY/DPW/OCT       |                          | \$563.26               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 72819  | 08/02/22  | 11/01/22 | 11/09/22 | 1619-331187 | N       |           |
| 3 RDS/RECY/DPW/OCT       |                          | \$229.99               | 2-01-26-305-204 | B         | ROADS-PARTS                  | P 72819  | 08/02/22  | 11/01/22 | 11/09/22 | 1619-330703 | N       |           |
| 4 RDS/RECY/DPW/OCT       |                          | \$47.66                | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS        | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-330747 | N       |           |
| 5 RDS/RECY/DPW/OCT       |                          | \$20.88                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.         | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-330865 | N       |           |
| 6 RDS/RECY/DPW/OCT       |                          | \$21.74                | 2-01-26-305-204 | B         | ROADS-PARTS                  | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-330748 | N       |           |
| 7 RDS/RECY/DPW/OCT       |                          | \$40.99                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES          | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-331224 | N       |           |
| 8 RDS/RECY/DPW/OCT       |                          | \$568.60               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-331271 | N       |           |
| 9 RDS/RECY/DPW/OCT       |                          | \$100.25               | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS        | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-331679 | N       |           |
| 10 RDS/RECY/DPW/OCT      |                          | \$22.29                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.         | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-331505 | N       |           |
| 11 RDS/RECY/DPW/OCT      |                          | 635.26-                | 2-01-26-305-204 | B         | ROADS-PARTS                  | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-331278 | N       |           |
| 12 RDS/RECY/DPW/OCT      |                          | \$45.80                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-331456 | N       |           |
| 13 RDS/RECY/DPW/OCT      |                          | \$78.88                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES          | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-331980 | N       |           |
| 14 RDS/RECY/DPW/OCT      |                          | \$74.99                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 72819  | 11/01/22  | 11/01/22 | 11/09/22 | 1619-332165 | N       |           |
|                          |                          | \$1,258.01             |                 |           |                              |          |           |          |          |             |         |           |
| 22-02309                 | 09/23/22                 | FS - gas can, batterys |                 |           |                              |          |           |          |          |             |         |           |
| 1 FS - gas can , battery |                          | \$363.97               | 2-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 72629  | 09/23/22  | 09/27/22 | 10/04/22 | 1619-329906 | N       |           |
| 22-02838                 | 11/17/22                 | RDS/SANT/REC/DPW       |                 |           |                              |          |           |          |          |             |         |           |
| 1 RDS/SANT/REC/DPW       |                          | \$8.33                 | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 73137  | 11/17/22  | 11/30/22 | 12/06/22 | 1619-332748 | N       |           |
| 2 RDS/SANT/REC/DPW       |                          | 18.00-                 | 2-01-26-305-204 | B         | ROADS-PARTS                  | P 73137  | 11/17/22  | 11/30/22 | 12/06/22 | 1619-332511 | N       |           |
| 3 RDS/SANT/REC/DPW       |                          | \$480.97               | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES        | P 73137  | 11/17/22  | 11/30/22 | 12/06/22 | 1619-332504 | N       |           |
| 4 RDS/SANT/REC/DPW       |                          | \$8.33                 | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS          | P 73137  | 11/30/22  | 11/30/22 | 12/06/22 | 1619-332615 | N       |           |
| 5 RDS/SANT/REC/DPW       |                          | \$9.06                 | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES          | P 73137  | 11/30/22  | 11/30/22 | 12/06/22 | 1619-332614 | N       |           |
| 6 RDS/SANT/REC/DPW       |                          | \$4.64                 | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES          | P 73137  | 11/30/22  | 11/30/22 | 12/06/22 | 1619-332499 | N       |           |
| 7 RDS/SANT/REC/DPW       |                          | \$74.97                | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS        | P 73137  | 11/30/22  | 11/30/22 | 12/06/22 | 1619-332312 | N       |           |



| Vendor #                  | Name                     |                        |                 |           |                       |          |                |           |               |             |           |  |
|---------------------------|--------------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                    | PO Date                  | Description            |                 | Contract  |                       | PO Type  |                |           |               |             |           |  |
| Item Description          |                          | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                           |                          |                        |                 |           |                       |          |                |           |               |             |           |  |
| 03985                     | VILLAS NAPA AUTO PARTS ~ | Account Continued      |                 |           |                       |          |                |           |               |             |           |  |
| 8 RDS/SANT/REC/DPW        |                          | \$213.24               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73137  | 11/30/22       | 11/30/22  | 12/06/22      | 1619-333368 | N         |  |
| 9 RDS/SANT/REC/DPW        |                          | \$176.94               | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 73137  | 11/30/22       | 11/30/22  | 12/06/22      | 1619-333468 | N         |  |
| 10 RDS/SANT/REC/DPW       |                          | \$69.95                | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73137  | 11/30/22       | 11/30/22  | 12/06/22      | 1619-333600 | N         |  |
|                           |                          | \$1,028.43             |                 |           |                       |          |                |           |               |             |           |  |
| 22-03174                  | 12/22/22                 | SUPPLIES/DPW           |                 |           |                       |          |                |           |               |             |           |  |
| 1 SUPPLIES/DPW            |                          | \$149.61               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 73318  | 12/22/22       | 12/27/22  | 01/05/23      | 1619-333684 | N         |  |
| 2 SUPPLIES/DPW            |                          | \$70.24                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73318  | 12/22/22       | 12/27/22  | 01/05/23      | 1619-333734 | N         |  |
| 3 SUPPLIES/DPW            |                          | \$43.86                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73318  | 12/22/22       | 12/27/22  | 01/05/23      | 1619-333782 | N         |  |
|                           |                          | \$263.71               |                 |           |                       |          |                |           |               |             |           |  |
| 23-00076                  | 01/11/23                 | RDSA/SANT/RECY/DPW/JAN |                 |           |                       |          |                |           |               |             |           |  |
| 1 RDSA/SANT/RECY/DPW/JAN  |                          | \$10.42                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73594  | 01/11/23       | 02/09/23  | 02/23/23      | 1619-335756 | N         |  |
| 2 RDSA/SANT/RECY/DPW/JAN  |                          | \$17.94                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73594  | 01/11/23       | 02/09/23  | 02/23/23      | 1619-335810 | N         |  |
| 3 RDSA/SANT/RECY/DPW/JAN  |                          | \$77.94                | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73594  | 01/11/23       | 02/09/23  | 02/23/23      | 1619-335824 | N         |  |
| 4 RDSA/SANT/RECY/DPW/JAN  |                          | 19.47-                 | 3-01-26-305-204 | B         | ROADS-PARTS           | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-335133 | N         |  |
| 5 RDSA/SANT/RECY/DPW/JAN  |                          | 18.00-                 | 3-01-26-305-204 | B         | ROADS-PARTS           | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-333876 | N         |  |
| 6 RDSA/SANT/RECY/DPW/JAN  |                          | \$52.13                | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336101 | N         |  |
| 7 RDSA/SANT/RECY/DPW/JAN  |                          | \$98.78                | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336166 | N         |  |
| 8 RDSA/SANT/RECY/DPW/JAN  |                          | \$29.81                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336114 | N         |  |
| 9 RDSA/SANT/RECY/DPW/JAN  |                          | \$211.45               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336234 | N         |  |
| 10 RDSA/SANT/RECY/DPW/JAN |                          | \$186.45               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336562 | N         |  |
| 11 RDSA/SANT/RECY/DPW/JAN |                          | \$19.99                | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336457 | N         |  |
| 12 RDSA/SANT/RECY/DPW/JAN |                          | \$149.88               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336669 | N         |  |
| 13 RDSA/SANT/RECY/DPW/JAN |                          | \$125.64               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336605 | N         |  |
| 14 RDSA/SANT/RECY/DPW/JAN |                          | \$229.71               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73594  | 02/09/23       | 02/09/23  | 02/23/23      | 1619-336861 | N         |  |
|                           |                          | \$1,172.67             |                 |           |                       |          |                |           |               |             |           |  |
| 23-00241                  | 01/24/23                 | RDS/SANT/RECY/FEB./DPW |                 |           |                       |          |                |           |               |             |           |  |
| 1 RDS/SANT/RECY/FEB./DPW  |                          | \$101.18               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1044   | 01/24/23       | 02/28/23  | 03/08/23      | 1619-336938 | N         |  |
| 2 RDS/SANT/RECY/FEB./DPW  |                          | 101.18-                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1044   | 01/24/23       | 02/28/23  | 03/08/23      | 1619-336969 | N         |  |
| 3 RDS/SANT/RECY/FEB./DPW  |                          | \$94.89                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1044   | 01/24/23       | 02/28/23  | 03/08/23      | 1619-336970 | N         |  |
| 4 RDS/SANT/RECY/FEB./DPW  |                          | \$348.13               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337009 | N         |  |
| 5 RDS/SANT/RECY/FEB./DPW  |                          | \$49.98                | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-336995 | N         |  |
| 6 RDS/SANT/RECY/FEB./DPW  |                          | \$39.92                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337025 | N         |  |
| 7 RDS/SANT/RECY/FEB./DPW  |                          | \$410.65               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337041 | N         |  |
| 8 RDS/SANT/RECY/FEB./DPW  |                          | \$484.43               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337116 | N         |  |

| Vendor #                  | Name        | Description  |                 | Contract          |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|---------------------------|-------------|--------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                    | PO Date     | Amount       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description          |             |              |                 |                   |                       |          |                |           |               |             |           |
| 03985                     | VILLAS NAPA | AUTO PARTS ~ |                 | Account Continued |                       |          |                |           |               |             |           |
| 9 RDS/SANT/RECY/FEB./DPW  |             | \$665.42     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337134 | N         |
| 10 RDS/SANT/RECY/FEB./DPW |             | \$15.49      | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337208 | N         |
| 11 RDS/SANT/RECY/FEB./DPW |             | \$164.99     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337528 | N         |
| 12 RDS/SANT/RECY/FEB./DPW |             | \$221.10     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337530 | N         |
| 13 RDS/SANT/RECY/FEB./DPW |             | \$19.38      | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337547 | N         |
| 14 RDS/SANT/RECY/FEB./DPW |             | \$202.29     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337545 | N         |
| 15 RDS/SANT/RECY/FEB./DPW |             | 111.12-      | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337583 | N         |
| 16 RDS/SANT/RECY/FEB./DPW |             | \$10.34      | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337573 | N         |
| 17 RDS/SANT/RECY/FEB./DPW |             | \$207.99     | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337584 | N         |
| 18 RDS/SANT/RECY/FEB./DPW |             | \$8.97       | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337664 | N         |
| 19 RDS/SANT/RECY/FEB./DPW |             | \$202.29     | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337649 | N         |
| 20 RDS/SANT/RECY/FEB./DPW |             | \$123.00     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337910 | N         |
| 21 RDS/SANT/RECY/FEB./DPW |             | \$73.95      | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337905 | N         |
| 22 RDS/SANT/RECY/FEB./DPW |             | \$124.00     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-338065 | N         |
| 23 RDS/SANT/RECY/FEB./DPW |             | \$202.29     | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-338119 | N         |
| 24 RDS/SANT/RECY/FEB./DPW |             | 18.00-       | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337694 | N         |
| 25 RDS/SANT/RECY/FEB./DPW |             | 342.52-      | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1044   | 02/28/23       | 02/28/23  | 03/08/23      | 1619-337161 | N         |
|                           |             | \$3,197.86   |                 |                   |                       |          |                |           |               |             |           |
| 23-00244                  | 01/24/23    | RAMPS/DPW    |                 |                   |                       |          |                |           |               |             |           |
| 1 RAMPS/DPW               |             | \$166.49     | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1270   | 01/24/23       | 04/06/23  | 04/18/23      | 1619-338305 | N         |
| 2 RAMPS/DPW               |             | \$184.29     | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338355 | N         |
| 3 RAMPS/DPW               |             | \$21.35      | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338337 | N         |
| 4 RAMPS/DPW               |             | \$13.63      | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338395 | N         |
| 5 RAMPS/DPW               |             | \$101.94     | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338596 | N         |
| 6 RAMPS/DPW               |             | \$58.09      | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338662 | N         |
| 7 RAMPS/DPW               |             | \$165.69     | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338668 | N         |
| 8 RAMPS/DPW               |             | \$115.37     | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338729 | N         |
| 9 RAMPS/DPW               |             | \$8.23       | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338728 | N         |
| 10 RAMPS/DPW              |             | \$42.00      | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338738 | N         |
| 11 RAMPS/DPW              |             | \$78.99      | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338759 | N         |
| 12 RAMPS/DPW              |             | \$22.16      | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338791 | N         |
| 13 RAMPS/DPW              |             | \$23.56      | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338863 | N         |
| 14 RAMPS/DPW              |             | \$87.48      | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338869 | N         |
| 15 RAMPS/DPW              |             | \$8.97       | 3-01-26-305-204 | B                 | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338911 | N         |
| 16 RAMPS/DPW              |             | \$183.11     | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338913 | N         |

| Vendor #                  | Name                     |                        |                 |           |                       |          |                |           |               |             |           |
|---------------------------|--------------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                    | PO Date                  | Description            |                 | Contract  | PO Type               |          |                |           |               |             |           |
| Item Description          |                          | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                           |                          |                        |                 |           |                       |          |                |           |               |             |           |
| 03985                     | VILLAS NAPA AUTO PARTS ~ | Account Continued      |                 |           |                       |          |                |           |               |             |           |
| 17 RAMPS/DPW              |                          | \$98.64                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338923 | N         |
| 18 RAMPS/DPW              |                          | \$40.38                | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-338957 | N         |
| 19 RAMPS/DPW              |                          | \$26.52                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339037 | N         |
| 20 RAMPS/DPW              |                          | \$27.99                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339214 | N         |
| 21 RAMPS/DPW              |                          | \$39.92                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339198 | N         |
| 22 RAMPS/DPW              |                          | \$259.89               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339177 | N         |
| 23 RAMPS/DPW              |                          | \$76.12                | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339273 | N         |
| 24 RAMPS/DPW              |                          | \$91.96                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339603 | N         |
| 25 RAMPS/DPW              |                          | \$23.75                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339573 | N         |
| 26 RAMPS/DPW              |                          | \$374.05               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339662 | N         |
| 27 RAMPS/DPW              |                          | \$245.32               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339722 | N         |
| 28 RAMPS/DPW              |                          | \$62.97                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339717 | N         |
| 29 RAMPS/DPW              |                          | \$100.47               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339836 | N         |
| 30 RAMPS/DPW              |                          | \$112.89               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1270   | 04/06/23       | 04/06/23  | 04/18/23      | 1619-339744 | N         |
|                           |                          | \$2,862.22             |                 |           |                       |          |                |           |               |             |           |
| 23-00477                  | 02/21/23                 | RDS/SANT/REC/MARCH/DPW |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/REC/MARCH/DPW  |                          | \$94.57                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 02/21/23       | 05/03/23  | 05/16/23      | 1619-339976 | N         |
| 2 RDS/SANT/REC/MARCH/DPW  |                          | \$101.94               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1429   | 02/21/23       | 05/03/23  | 05/16/23      | 1619-339906 | N         |
| 3 RDS/SANT/REC/MARCH/DPW  |                          | \$77.46                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 02/21/23       | 05/03/23  | 05/16/23      | 1619-339885 | N         |
| 4 RDS/SANT/REC/MARCH/DPW  |                          | \$55.49                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340203 | N         |
| 5 RDS/SANT/REC/MARCH/DPW  |                          | \$107.88               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340254 | N         |
| 6 RDS/SANT/REC/MARCH/DPW  |                          | \$197.69               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340286 | N         |
| 7 RDS/SANT/REC/MARCH/DPW  |                          | \$58.39                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340288 | N         |
| 8 RDS/SANT/REC/MARCH/DPW  |                          | \$72.78                | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340310 | N         |
| 9 RDS/SANT/REC/MARCH/DPW  |                          | \$81.98                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340344 | N         |
| 10 RDS/SANT/REC/MARCH/DPW |                          | \$32.66                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340383 | N         |
| 11 RDS/SANT/REC/MARCH/DPW |                          | \$26.93                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340541 | N         |
| 12 RDS/SANT/REC/MARCH/DPW |                          | \$44.58                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340696 | N         |
| 13 RDS/SANT/REC/MARCH/DPW |                          | \$36.74                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-340919 | N         |
| 14 RDS/SANT/REC/MARCH/DPW |                          | \$192.59               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-341137 | N         |
| 15 RDS/SANT/REC/MARCH/DPW |                          | \$267.36               | 3-01-26-305-259 | B         | SIGN SHOP-MISC.       | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-341200 | N         |
| 16 RDS/SANT/REC/MARCH/DPW |                          | \$34.92                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-341011 | N         |
| 17 RDS/SANT/REC/MARCH/DPW |                          | \$192.59               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-341089 | N         |
| 18 RDS/SANT/REC/MARCH/DPW |                          | \$94.89                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-341312 | N         |
| 19 RDS/SANT/REC/MARCH/DPW |                          | 101.18-                | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1429   | 05/03/23       | 05/03/23  | 05/16/23      | 1619-341311 | N         |

| Vendor #             | Name                     |                   |                 |           | Contract              | PO Type  |            |               |               |             |           |
|----------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #               | PO Date                  | Description       |                 |           |                       |          |            |               |               |             |           |
| Item Description     |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                      |                          |                   |                 |           |                       |          |            |               |               |             |           |
| 03985                | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |            |               |               |             |           |
|                      |                          | <b>\$1,670.26</b> |                 |           |                       |          |            |               |               |             |           |
| 23-00600             | 03/07/23                 | RDS/SANT/RECY/DPW |                 |           |                       |          |            |               |               |             |           |
| 1 RDS/SANT/RECY/DPW  |                          | 18.00-            | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2716   | 03/07/23   | 06/07/23      | 11/14/23      | 1619-341249 | N         |
| 2 RDS/SANT/RECY/DPW  |                          | \$133.68          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 03/07/23   | 06/07/23      | 11/14/23      | 1619-341482 | N         |
| 3 RDS/SANT/RECY/DPW  |                          | \$27.99           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2716   | 03/07/23   | 06/07/23      | 11/14/23      | 1619-341475 | N         |
| 4 RDS/SANT/RECY/DPW  |                          | \$292.28          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-341490 | N         |
| 5 RDS/SANT/RECY/DPW  |                          | \$75.28           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-341481 | N         |
| 6 RDS/SANT/RECY/DPW  |                          | \$133.68          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-341531 | N         |
| 7 RDS/SANT/RECY/DPW  |                          | \$76.23           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-341811 | N         |
| 8 RDS/SANT/RECY/DPW  |                          | \$47.49           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342050 | N         |
| 9 RDS/SANT/RECY/DPW  |                          | \$47.49           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-341985 | N         |
| 10 RDS/SANT/RECY/DPW |                          | \$9.98            | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342077 | N         |
| 11 RDS/SANT/RECY/DPW |                          | \$30.47           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342118 | N         |
| 12 RDS/SANT/RECY/DPW |                          | \$292.51          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342317 | N         |
| 13 RDS/SANT/RECY/DPW |                          | \$84.95           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342298 | N         |
| 14 RDS/SANT/RECY/DPW |                          | \$48.87           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342384 | N         |
| 15 RDS/SANT/RECY/DPW |                          | \$92.21           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342482 | N         |
| 16 RDS/SANT/RECY/DPW |                          | \$89.94           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342971 | N         |
| 17 RDS/SANT/RECY/DPW |                          | \$87.99           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-343268 | N         |
| 18 RDS/SANT/RECY/DPW |                          | \$8.97            | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342847 | N         |
| 19 RDS/SANT/RECY/DPW |                          | \$8.40            | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342839 | N         |
| 20 RDS/SANT/RECY/DPW |                          | \$18.47           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342658 | N         |
| 21 RDS/SANT/RECY/DPW |                          | \$14.39           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2716   | 06/07/23   | 06/07/23      | 11/14/23      | 1619-342768 | N         |
|                      |                          | <b>\$1,603.27</b> |                 |           |                       |          |            |               |               |             |           |
| 23-01023             | 05/05/23                 | RDS/SANT/RECY/DPW |                 |           |                       |          |            |               |               |             |           |
| 1 RDS/SANT/RECY/DPW  |                          | \$23.98           | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2359   | 05/05/23   | 09/14/23      | 09/19/23      | 1619-347596 | N         |
| 2 RDS/SANT/RECY/DPW  |                          | \$87.48           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 05/05/23   | 09/14/23      | 09/19/23      | 1619-347595 | N         |
| 3 RDS/SANT/RECY/DPW  |                          | \$35.76           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 05/05/23   | 09/14/23      | 09/19/23      | 1619-347590 | N         |
| 4 RDS/SANT/RECY/DPW  |                          | \$350.72          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23   | 09/14/23      | 09/19/23      | 1619-347669 | N         |
| 5 RDS/SANT/RECY/DPW  |                          | \$36.97           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2359   | 09/12/23   | 09/14/23      | 09/19/23      | 1619-347668 | N         |
| 6 RDS/SANT/RECY/DPW  |                          | \$25.00           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 09/12/23   | 09/14/23      | 09/19/23      | 1619-347666 | N         |
| 7 RDS/SANT/RECY/DPW  |                          | \$404.58          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23   | 09/14/23      | 09/19/23      | 1619-347679 | N         |
| 8 RDS/SANT/RECY/DPW  |                          | \$25.53           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 09/12/23   | 09/14/23      | 09/19/23      | 1619-347909 | N         |
| 9 RDS/SANT/RECY/DPW  |                          | 188.30-           | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2359   | 09/12/23   | 09/14/23      | 09/19/23      | 1619-347864 | N         |
| 10 RDS/SANT/RECY/DPW |                          | \$23.51           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23   | 09/14/23      | 09/19/23      | 1619-347848 | N         |

| Vendor #             | Name                     |                   |                 |           | Contract              | PO Type  |                |           |               |             |           |
|----------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #               | PO Date                  | Description       |                 |           |                       |          |                |           |               |             |           |
| Item Description     |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                      |                          |                   |                 |           |                       |          |                |           |               |             |           |
| 03985                | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |             |           |
| 11 RDS/SANT/RECY/DPW |                          | 36.00-            | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-347882 | N         |
| 12 RDS/SANT/RECY/DPW |                          | \$19.35           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-347905 | N         |
| 13 RDS/SANT/RECY/DPW |                          | \$29.94           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-347914 | N         |
| 14 RDS/SANT/RECY/DPW |                          | \$14.87           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348051 | N         |
| 15 RDS/SANT/RECY/DPW |                          | \$60.36           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348373 | N         |
| 16 RDS/SANT/RECY/DPW |                          | \$60.36           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348400 | N         |
| 17 RDS/SANT/RECY/DPW |                          | \$44.90           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348477 | N         |
| 18 RDS/SANT/RECY/DPW |                          | \$235.22          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348432 | N         |
| 19 RDS/SANT/RECY/DPW |                          | \$106.98          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348552 | N         |
| 20 RDS/SANT/RECY/DPW |                          | \$130.25          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348882 | N         |
| 21 RDS/SANT/RECY/DPW |                          | \$285.23          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348909 | N         |
| 22 RDS/SANT/RECY/DPW |                          | \$107.88          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-348961 | N         |
| 23 RDS/SANT/RECY/DPW |                          | \$51.98           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-349042 | N         |
| 24 RDS/SANT/RECY/DPW |                          | \$73.22           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-349130 | N         |
| 25 RDS/SANT/RECY/DPW |                          | \$17.66           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-349438 | N         |
| 26 RDS/SANT/RECY/DPW |                          | \$42.70           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-349424 | N         |
| 27 RDS/SANT/RECY/DPW |                          | \$24.09           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-349503 | N         |
| 28 RDS/SANT/RECY/DPW |                          | \$8.97            | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2359   | 09/12/23       | 09/14/23  | 09/19/23      | 1619-349616 | N         |
|                      |                          | \$2,103.19        |                 |           |                       |          |                |           |               |             |           |
| 23-01024             | 05/05/23                 | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW  |                          | \$199.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1964   | 05/05/23       | 07/11/23  | 07/18/23      | 1619-34333  | N         |
| 2 RDS/SANT/RECY/DPW  |                          | \$211.98          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1964   | 05/05/23       | 07/11/23  | 07/18/23      | 1619-343645 | N         |
| 3 RDS/SANT/RECY/DPW  |                          | \$41.75           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1964   | 05/05/23       | 07/11/23  | 07/18/23      | 1619-343999 | N         |
| 4 RDS/SANT/RECY/DPW  |                          | \$131.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-344196 | N         |
| 5 RDS/SANT/RECY/DPW  |                          | \$30.93           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-344304 | N         |
| 6 RDS/SANT/RECY/DPW  |                          | \$89.09           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-344405 | N         |
| 7 RDS/SANT/RECY/DPW  |                          | \$23.98           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-344284 | N         |
| 8 RDS/SANT/RECY/DPW  |                          | \$379.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-344811 | N         |
| 9 RDS/SANT/RECY/DPW  |                          | \$47.98           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-345034 | N         |
| 10 RDS/SANT/RECY/DPW |                          | \$80.27           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-345109 | N         |
| 11 RDS/SANT/RECY/DPW |                          | \$21.98           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-345188 | N         |
| 12 RDS/SANT/RECY/DPW |                          | \$202.29          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-345548 | N         |
| 13 RDS/SANT/RECY/DPW |                          | \$187.59          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-345856 | N         |
| 14 RDS/SANT/RECY/DPW |                          | \$335.99          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-345858 | N         |
| 15 RDS/SANT/RECY/DPW |                          | 136.62-           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1964   | 07/11/23       | 07/11/23  | 07/18/23      | 1619-345882 | N         |

| Vendor #             | Name                     | Description       |                 | Contract  |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|----------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #               | PO Date                  | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description     |                          |                   |                 |           |                       |          |                |           |               |             |           |
| 03985                | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |             |           |
|                      |                          | <b>\$1,849.18</b> |                 |           |                       |          |                |           |               |             |           |
| 23-01758             | 07/07/23                 | RDS/SANT/REC/DPW  |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/REC/DPW   |                          | \$24.98           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2075   | 07/07/23       | 08/01/23  | 08/08/23      | 1619-345973 | N         |
| 2 RDS/SANT/REC/DPW   |                          | \$12.36           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2075   | 07/07/23       | 08/01/23  | 08/08/23      | 1619-346056 | N         |
| 3 RDS/SANT/REC/DPW   |                          | \$149.88          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2075   | 07/07/23       | 08/01/23  | 08/08/23      | 1619-346061 | N         |
| 4 RDS/SANT/REC/DPW   |                          | \$158.86          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-346045 | N         |
| 5 RDS/SANT/REC/DPW   |                          | \$51.98           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-346499 | N         |
| 6 RDS/SANT/REC/DPW   |                          | \$98.14           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-346536 | N         |
| 7 RDS/SANT/REC/DPW   |                          | \$29.99           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-346472 | N         |
| 8 RDS/SANT/REC/DPW   |                          | \$89.94           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-347033 | N         |
| 9 RDS/SANT/REC/DPW   |                          | \$110.46          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-347029 | N         |
| 10 RDS/SANT/REC/DPW  |                          | \$124.34          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-347031 | N         |
| 11 RDS/SANT/REC/DPW  |                          | \$14.87           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-347185 | N         |
| 12 RDS/SANT/REC/DPW  |                          | \$126.93          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2075   | 08/01/23       | 08/01/23  | 08/08/23      | 1619-347106 | N         |
|                      |                          | <b>\$992.73</b>   |                 |           |                       |          |                |           |               |             |           |
| 23-01920             | 07/31/23                 | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |             |           |
| 1 RDS/SANT/RECY/DPW  |                          | \$249.99          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 07/31/23       | 10/20/23  | 11/08/23      | 1619-349869 | N         |
| 2 RDS/SANT/RECY/DPW  |                          | \$113.18          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 07/31/23       | 10/20/23  | 11/08/23      | 1619-349902 | N         |
| 3 RDS/SANT/RECY/DPW  |                          | \$137.91          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 07/31/23       | 10/20/23  | 11/08/23      | 1619-350048 | N         |
| 4 RDS/SANT/RECY/DPW  |                          | \$176.99          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-349990 | N         |
| 5 RDS/SANT/RECY/DPW  |                          | \$226.95          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350255 | N         |
| 6 RDS/SANT/RECY/DPW  |                          | \$348.26          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350883 | N         |
| 7 RDS/SANT/RECY/DPW  |                          | \$20.11           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350864 | N         |
| 8 RDS/SANT/RECY/DPW  |                          | \$89.94           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350789 | N         |
| 9 RDS/SANT/RECY/DPW  |                          | \$236.98          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350395 | N         |
| 10 RDS/SANT/RECY/DPW |                          | \$149.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350384 | N         |
| 11 RDS/SANT/RECY/DPW |                          | 214.98-           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350416 | N         |
| 12 RDS/SANT/RECY/DPW |                          | \$614.66          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350450 | N         |
| 13 RDS/SANT/RECY/DPW |                          | \$17.29           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350304 | N         |
| 14 RDS/SANT/RECY/DPW |                          | 12.00-            | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-350184 | N         |
| 15 RDS/SANT/RECY/DPW |                          | \$69.98           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-351160 | N         |
| 16 RDS/SANT/RECY/DPW |                          | \$203.98          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-351092 | N         |
| 17 RDS/SANT/RECY/DPW |                          | \$53.98           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-351221 | N         |
| 18 RDS/SANT/RECY/DPW |                          | \$84.99           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-351367 | N         |
| 19 RDS/SANT/RECY/DPW |                          | \$3.94            | 3-01-26-305-259 | B         | SIGN SHOP-MISC.       | P 2648   | 10/20/23       | 10/20/23  | 11/08/23      | 1619-351462 | N         |

| Vendor #                  | Name                     |                         |                 |           |                       |          |            |               |               |             |           |  |
|---------------------------|--------------------------|-------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                    | PO Date                  | Description             |                 |           | Contract              | PO Type  |            |               |               |             |           |  |
| Item Description          |                          | Amount                  | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                           |                          |                         |                 |           |                       |          |            |               |               |             |           |  |
| 03985                     | VILLAS NAPA AUTO PARTS ~ | Account Continued       |                 |           |                       |          |            |               |               |             |           |  |
| 20 RDS/SANT/RECY/DPW      |                          | \$38.01                 | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 10/20/23   | 10/20/23      | 11/08/23      | 1619-351755 | N         |  |
| 21 RDS/SANT/RECY/DPW      |                          | \$386.49                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 10/20/23   | 10/20/23      | 11/08/23      | 1619-351726 | N         |  |
| 22 RDS/SANT/RECY/DPW      |                          | \$84.08                 | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2648   | 10/20/23   | 10/20/23      | 11/08/23      | 1619-351915 | N         |  |
| 23 RDS/SANT/RECY/DPW      |                          | \$21.38                 | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2648   | 10/20/23   | 10/20/23      | 11/08/23      | 1619-351815 | N         |  |
| 24 RDS/SANT/RECY/DPW      |                          | \$462.45                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2648   | 10/20/23   | 10/20/23      | 11/08/23      | 1619-351953 | N         |  |
| 25 RDS/SANT/RECY/DPW      |                          | 66.00-                  | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2648   | 10/20/23   | 10/20/23      | 11/08/23      | 1619-351964 | N         |  |
| 26 RDS/SANT/RECY/DPW      |                          | \$83.76                 | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2648   | 10/20/23   | 10/20/23      | 11/08/23      | 1619-352211 | N         |  |
|                           |                          |                         |                 |           |                       |          |            |               |               |             |           |  |
|                           |                          | \$3,582.31              |                 |           |                       |          |            |               |               |             |           |  |
| 23-01921                  | 07/31/23                 | RDS/SANT/REC/DPW        |                 |           |                       |          |            |               |               |             |           |  |
| 1 RDS/SANT/REC/DPW        |                          | \$117.20                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2762   | 07/31/23   | 11/09/23      | 11/21/23      | 1619-352255 | N         |  |
| 2 RDS/SANT/REC/DPW        |                          | \$192.12                | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2762   | 07/31/23   | 11/09/23      | 11/21/23      | 1619-352340 | N         |  |
| 3 RDS/SANT/REC/DPW        |                          | \$118.76                | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2762   | 07/31/23   | 11/09/23      | 11/21/23      | 1619-352706 | N         |  |
| 4 RDS/SANT/REC/DPW        |                          | \$32.48                 | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352346 | N         |  |
| 5 RDS/SANT/REC/DPW        |                          | \$41.75                 | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352993 | N         |  |
| 6 RDS/SANT/REC/DPW        |                          | \$24.49                 | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352972 | N         |  |
| 7 RDS/SANT/REC/DPW        |                          | \$245.99                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352917 | N         |  |
| 8 RDS/SANT/REC/DPW        |                          | \$202.29                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352360 | N         |  |
| 9 RDS/SANT/REC/DPW        |                          | 18.00-                  | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352582 | N         |  |
| 10 RDS/SANT/REC/DPW       |                          | \$244.44                | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352364 | N         |  |
| 11 RDS/SANT/REC/DPW       |                          | \$190.26                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352566 | N         |  |
| 12 RDS/SANT/REC/DPW       |                          | \$162.75                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-352804 | N         |  |
| 13 RDS/SANT/REC/DPW       |                          | \$52.47                 | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-353552 | N         |  |
| 14 RDS/SANT/REC/DPW       |                          | \$38.98                 | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-353577 | N         |  |
| 15 RDS/SANT/REC/DPW       |                          | \$202.29                | 3-01-26-305-214 | B         | SANITATION-PARTS      | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-353519 | N         |  |
| 16 RDS/SANT/REC/DPW       |                          | \$65.50                 | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2762   | 11/09/23   | 11/09/23      | 11/21/23      | 1619-353563 | N         |  |
|                           |                          |                         |                 |           |                       |          |            |               |               |             |           |  |
|                           |                          | \$1,913.77              |                 |           |                       |          |            |               |               |             |           |  |
| 23-01932                  | 07/31/23                 | BATTERY FOR POOL VACUUM |                 |           |                       |          |            |               |               |             |           |  |
| 1 BATTERY FOR POOL VACUUM |                          | \$152.88                | 3-01-28-370-297 | B         | POOL MISC. EXPENSES   | P 2181   | 07/31/23   | 08/09/23      | 08/22/23      | 1619-345641 | N         |  |

## Notes:

3 MONTH WARRANTY BATTERY  
CORE DEPOSIT  
TOTAL - \$152.88  
INVOICE#1619-345641

| Vendor #                                         | Name     | Description       |                 | Contract  |                                    | PO Type  |                |           |               |             |           |
|--------------------------------------------------|----------|-------------------|-----------------|-----------|------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                                           | PO Date  | Amount            | Charge Account  | Acct Type | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| Item Description                                 |          |                   |                 |           |                                    |          |                |           |               |             |           |
| 03985 VILLAS NAPA AUTO PARTS ~ Account Continued |          |                   |                 |           |                                    |          |                |           |               |             |           |
| 23-02281                                         | 09/11/23 | SUPPLIES/DPW      |                 |           |                                    |          |                |           |               |             |           |
| 1 SUPPLIES/DPW                                   |          | \$89.87           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS                | P 3058   | 09/11/23       | 12/13/23  | 12/19/23      | 1619-353626 | N         |
| 2 SUPPLIES/DPW                                   |          | \$52.47           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.               | P 3058   | 09/11/23       | 12/13/23  | 12/19/23      | 1619-353611 | N         |
| 3 SUPPLIES/DPW                                   |          | \$102.89          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.               | P 3058   | 09/11/23       | 12/13/23  | 12/19/23      | 1619-353608 | N         |
| 4 SUPPLIES/DPW                                   |          | \$549.88          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-353899 | N         |
| 5 SUPPLIES/DPW                                   |          | \$92.94           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.               | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354043 | N         |
| 6 SUPPLIES/DPW                                   |          | \$105.92          | 3-01-26-305-204 | B         | ROADS-PARTS                        | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-355008 | N         |
| 7 SUPPLIES/DPW                                   |          | \$17.66           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354276 | N         |
| 8 SUPPLIES/DPW                                   |          | \$227.94          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.               | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354281 | N         |
| 9 SUPPLIES/DPW                                   |          | \$11.99           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS              | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354301 | N         |
| 10 SUPPLIES/DPW                                  |          | \$184.29          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354327 | N         |
| 11 SUPPLIES/DPW                                  |          | \$72.79           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354374 | N         |
| 12 SUPPLIES/DPW                                  |          | \$48.97           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354505 | N         |
| 13 SUPPLIES/DPW                                  |          | \$10.99           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354687 | N         |
| 14 SUPPLIES/DPW                                  |          | \$8.21            | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354677 | N         |
| 15 SUPPLIES/DPW                                  |          | \$23.86           | 3-01-26-305-204 | B         | ROADS-PARTS                        | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354784 | N         |
| 16 SUPPLIES/DPW                                  |          | \$262.44          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354826 | N         |
| 17 SUPPLIES/DPW                                  |          | \$270.92          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3058   | 12/13/23       | 12/13/23  | 12/19/23      | 1619-354787 | N         |
|                                                  |          | \$2,134.03        |                 |           |                                    |          |                |           |               |             |           |
| 23-02411                                         | 09/21/23 | FS NAPA parts     |                 |           |                                    |          |                |           |               |             |           |
| 1 FS NAPA car battery                            |          | \$180.49          | 3-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIRP 2454 |          | 09/21/23       | 09/26/23  | 10/03/23      | 1619-350353 | N         |
| 23-03202                                         | 12/13/23 | RDS/RECY/SANT/DPW |                 |           |                                    |          |                |           |               |             |           |
| 1 RDS/RECY/SANT/DPW                              |          | \$196.14          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3326   | 12/13/23       | 01/22/24  | 02/06/24      | 1619-355796 | N         |
| 2 RDS/RECY/SANT/DPW                              |          | \$181.99          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS                | P 3326   | 01/22/24       | 01/22/24  | 02/06/24      | 1619-355808 | N         |
| 3 RDS/RECY/SANT/DPW                              |          | \$49.98           | 3-01-26-305-204 | B         | ROADS-PARTS                        | P 3326   | 01/22/24       | 01/22/24  | 02/06/24      | 1619-354738 | N         |
| 4 RDS/RECY/SANT/DPW                              |          | \$36.28           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3326   | 01/22/24       | 01/22/24  | 02/06/24      | 1619-355892 | N         |
| 5 RDS/RECY/SANT/DPW                              |          | \$321.90          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS                | P 3326   | 01/22/24       | 01/22/24  | 02/06/24      | 1619-356524 | N         |
| 6 RDS/RECY/SANT/DPW                              |          | \$92.94           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.               | P 3326   | 01/22/24       | 01/22/24  | 02/06/24      | 1619-356537 | N         |
| 7 RDS/RECY/SANT/DPW                              |          | \$84.38           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES              | P 3326   | 01/22/24       | 01/22/24  | 02/06/24      | 1619-356556 | N         |
| 8 RDS/RECY/SANT/DPW                              |          | \$67.66           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS                | P 3326   | 01/22/24       | 01/22/24  | 02/06/24      | 1619-356548 | N         |
|                                                  |          | \$1,031.27        |                 |           |                                    |          |                |           |               |             |           |
| 24-00065                                         | 01/05/24 | RDS/SANT/RECY/DPW |                 |           |                                    |          |                |           |               |             |           |
| 1 1619-356864                                    |          | \$134.16          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES                | P 3427   | 01/05/24       | 02/07/24  | 02/21/24      | 1619-356864 | N         |
| 2 1619-356739                                    |          | \$570.78          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES              | P 3427   | 01/05/24       | 02/07/24  | 02/21/24      | 1619-356739 | N         |





| Vendor # | Name                     | Description       |                 | Contract  |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|----------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #   | PO Date                  | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item     | Description              |                   |                 |           |                       |          |                |           |               |             |           |
| 03985    | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |             |           |
| 1        | RDS/SANT/RECY/DPW        | \$41.96           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3768   | 03/13/24       | 04/09/24  | 04/16/24      | 1619-359747 | N         |
| 2        | RDS/SANT/RECY/DPW        | \$10.68           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3768   | 03/13/24       | 04/09/24  | 04/16/24      | 1619-359733 | N         |
| 3        | RDS/SANT/RECY/DPW        | \$62.97           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3768   | 03/13/24       | 04/09/24  | 04/16/24      | 1619-359805 | N         |
| 4        | RDS/SANT/RECY/DPW        | \$35.88           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-359783 | N         |
| 5        | RDS/SANT/RECY/DPW        | \$125.94          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-359824 | N         |
| 6        | RDS/SANT/RECY/DPW        | \$261.91          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-359867 | N         |
| 7        | RDS/SANT/RECY/DPW        | \$77.97           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-359866 | N         |
| 8        | RDS/SANT/RECY/DPW        | \$264.09          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-360070 | N         |
| 9        | RDS/SANT/RECY/DPW        | \$88.43           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-360077 | N         |
| 10       | RDS/SANT/RECY/DPW        | \$60.18           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-360259 | N         |
| 11       | RDS/SANT/RECY/DPW        | \$12.47           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-360294 | N         |
| 12       | RDS/SANT/RECY/DPW        | \$61.99           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-360803 | N         |
| 13       | RDS/SANT/RECY/DPW        | \$17.99           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-360697 | N         |
| 14       | RDS/SANT/RECY/DPW        | \$101.46          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-360945 | N         |
| 15       | RDS/SANT/RECY/DPW        | \$75.52           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361076 | N         |
| 16       | RDS/SANT/RECY/DPW        | \$26.48           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361152 | N         |
| 17       | RDS/SANT/RECY/DPW        | \$151.41          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361116 | N         |
| 18       | RDS/SANT/RECY/DPW        | \$17.94           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361299 | N         |
| 19       | RDS/SANT/RECY/DPW        | \$42.84           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361284 | N         |
| 20       | RDS/SANT/RECY/DPW        | \$378.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361379 | N         |
| 21       | RDS/SANT/RECY/DPW        | \$24.97           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361371 | N         |
| 22       | RDS/SANT/RECY/DPW        | \$414.28          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361353 | N         |
| 23       | RDS/SANT/RECY/DPW        | \$20.99           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361398 | N         |
| 24       | RDS/SANT/RECY/DPW        | \$92.94           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361430 | N         |
| 25       | RDS/SANT/RECY/DPW        | \$25.51           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361448 | N         |
| 26       | RDS/SANT/RECY/DPW        | \$79.98           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361789 | N         |
| 27       | RDS/SANT/RECY/DPW        | \$414.28          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361727 | N         |
| 28       | RDS/SANT/RECY/DPW        | \$272.99          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361820 | N         |
| 29       | RDS/SANT/RECY/DPW        | \$102.95          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361716 | N         |
| 30       | RDS/SANT/RECY/DPW        | \$207.14          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361624 | N         |
| 31       | RDS/SANT/RECY/DPW        | \$158.82          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-361894 | N         |
| 32       | RDS/SANT/RECY/DPW        | \$15.99           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3768   | 04/09/24       | 04/09/24  | 04/16/24      | 1619-359653 | N         |
|          |                          | \$3,747.20        |                 |           |                       |          |                |           |               |             |           |
| 24-00892 | 04/05/24                 | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |             |           |
| 1        | RDS/SANT/RECY/DPW        | \$9.98            | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3971   | 04/05/24       | 05/09/24  | 05/21/24      | 1619-362123 | N         |

| Vendor # | Name                     |                   |                 |           | Contract              | PO Type  |                |           |               |             |           |
|----------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #   | PO Date                  | Description       |                 |           |                       |          |                |           |               |             |           |
| Item     | Description              | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|          |                          |                   |                 |           |                       |          |                |           |               |             |           |
| 03985    | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |             |           |
| 2        | RDS/SANT/RECY/DPW        | 36.00-            | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3971   | 04/05/24       | 05/09/24  | 05/21/24      | 1619-361886 | N         |
| 3        | RDS/SANT/RECY/DPW        | \$179.96          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3971   | 04/05/24       | 05/09/24  | 05/21/24      | 1619-362236 | N         |
| 4        | RDS/SANT/RECY/DPW        | \$79.98           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362299 | N         |
| 5        | RDS/SANT/RECY/DPW        | \$22.52           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362408 | N         |
| 6        | RDS/SANT/RECY/DPW        | \$121.74          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362455 | N         |
| 7        | RDS/SANT/RECY/DPW        | \$128.69          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362444 | N         |
| 8        | RDS/SANT/RECY/DPW        | \$40.44           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362446 | N         |
| 9        | RDS/SANT/RECY/DPW        | \$17.94           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362690 | N         |
| 10       | RDS/SANT/RECY/DPW        | \$9.99            | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362639 | N         |
| 11       | RDS/SANT/RECY/DPW        | \$150.26          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362640 | N         |
| 12       | RDS/SANT/RECY/DPW        | \$115.57          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362839 | N         |
| 13       | RDS/SANT/RECY/DPW        | \$270.05          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362903 | N         |
| 14       | RDS/SANT/RECY/DPW        | \$83.88           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362936 | N         |
| 15       | RDS/SANT/RECY/DPW        | \$15.72           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362941 | N         |
| 16       | RDS/SANT/RECY/DPW        | \$330.99          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-362986 | N         |
| 17       | RDS/SANT/RECY/DPW        | \$17.66           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-363125 | N         |
| 18       | RDS/SANT/RECY/DPW        | \$62.68           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-363486 | N         |
| 19       | RDS/SANT/RECY/DPW        | \$24.99           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3971   | 05/09/24       | 05/09/24  | 05/21/24      | 1619-363414 | N         |
|          |                          | \$1,647.04        |                 |           |                       |          |                |           |               |             |           |
| 24-00993 | 04/15/24                 | RDS/SANT/REC/DPW  |                 |           |                       |          |                |           |               |             |           |
| 1        | RDS/SANT/REC/DPW         | \$97.98           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4159   | 04/15/24       | 06/12/24  | 06/18/24      | 1619-363449 | N         |
| 2        | RDS/SANT/REC/DPW         | \$190.90          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4159   | 04/15/24       | 06/12/24  | 06/18/24      | 1619-364056 | N         |
| 3        | RDS/SANT/REC/DPW         | \$123.87          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4159   | 04/15/24       | 06/12/24  | 06/18/24      | 1619-364180 | N         |
| 4        | RDS/SANT/REC/DPW         | \$123.87          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364125 | N         |
| 5        | RDS/SANT/REC/DPW         | \$8.97            | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364136 | N         |
| 6        | RDS/SANT/REC/DPW         | \$49.98           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364124 | N         |
| 7        | RDS/SANT/REC/DPW         | \$139.99          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364126 | N         |
| 8        | RDS/SANT/REC/DPW         | \$111.92          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364196 | N         |
| 9        | RDS/SANT/REC/DPW         | \$65.32           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364197 | N         |
| 10       | RDS/SANT/REC/DPW         | \$91.99           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364222 | N         |
| 11       | RDS/SANT/REC/DPW         | \$16.98           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364276 | N         |
| 12       | RDS/SANT/REC/DPW         | \$102.95          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364298 | N         |
| 13       | RDS/SANT/REC/DPW         | \$143.37          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364360 | N         |
| 14       | RDS/SANT/REC/DPW         | 5.08-             | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364415 | N         |
| 15       | RDS/SANT/REC/DPW         | \$28.36           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364410 | N         |

| Vendor #            | Name        | Description  |                 | Contract          |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|---------------------|-------------|--------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #              | PO Date     | Amount       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description    |             |              |                 |                   |                       |          |                |           |               |             |           |
| 03985               | VILLAS NAPA | AUTO PARTS ~ |                 | Account Continued |                       |          |                |           |               |             |           |
| 16 RDS/SANT/REC/DPW |             | \$80.09      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364562 | N         |
| 17 RDS/SANT/REC/DPW |             | \$87.94      | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364561 | N         |
| 18 RDS/SANT/REC/DPW |             | \$20.27      | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364684 | N         |
| 19 RDS/SANT/REC/DPW |             | \$208.96     | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364788 | N         |
| 20 RDS/SANT/REC/DPW |             | \$62.97      | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364767 | N         |
| 21 RDS/SANT/REC/DPW |             | \$22.24      | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364707 | N         |
| 22 RDS/SANT/REC/DPW |             | \$144.30     | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-365142 | N         |
| 23 RDS/SANT/REC/DPW |             | \$492.96     | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-365080 | N         |
| 24 RDS/SANT/REC/DPW |             | 81.00-       | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-365131 | N         |
| 25 RDS/SANT/REC/DPW |             | \$462.81     | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364894 | N         |
| 26 RDS/SANT/REC/DPW |             | \$61.96      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-365327 | N         |
| 27 RDS/SANT/REC/DPW |             | 18.00-       | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4159   | 06/12/24       | 06/12/24  | 06/18/24      | 1619-364903 | N         |
|                     |             | \$2,836.87   |                 |                   |                       |          |                |           |               |             |           |
| 24-01193            | 05/08/24    | PARTS/DPW    |                 |                   |                       |          |                |           |               |             |           |
| 1 RDS/SANT/REC/DPW  |             | \$25.07      | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4449   | 05/08/24       | 07/08/24  | 07/16/24      | 1619-365648 | N         |
| 2 RDS/SANT/REC/DPW  |             | \$42.94      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 05/08/24       | 07/08/24  | 07/16/24      | 1619-365573 | N         |
| 3 RDS/SANT/REC/DPW  |             | \$49.77      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4449   | 05/08/24       | 07/08/24  | 07/16/24      | 1619-365647 | N         |
| 4 RDS/SANT/REC/DPW  |             | \$244.44     | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-365712 | N         |
| 5 RDS/SANT/REC/DPW  |             | \$139.68     | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-365769 | N         |
| 6 RDS/SANT/REC/DPW  |             | 110.00-      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-365934 | N         |
| 7 RDS/SANT/REC/DPW  |             | \$66.88      | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-365968 | N         |
| 8 RDS/SANT/REC/DPW  |             | \$508.88     | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366045 | N         |
| 9 RDS/SANT/REC/DPW  |             | \$20.35      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366046 | N         |
| 10 RDS/SANT/REC/DPW |             | \$10.60      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366047 | N         |
| 11 RDS/SANT/REC/DPW |             | \$27.62      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366162 | N         |
| 12 RDS/SANT/REC/DPW |             | 63.44-       | 4-01-26-305-214 | B                 | SANITATION-PARTS      | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 364236      | N         |
| 13 RDS/SANT/REC/DPW |             | \$63.44      | 4-01-26-305-214 | B                 | SANITATION-PARTS      | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 364154      | N         |
| 14 RDS/SANT/REC/DPW |             | \$260.32     | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366398 | N         |
| 15 RDS/SANT/REC/DPW |             | \$44.38      | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366451 | N         |
| 16 RDS/SANT/REC/DPW |             | \$20.84      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366847 | N         |
| 17 RDS/SANT/REC/DPW |             | \$22.25      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366602 | N         |
| 18 RDS/SANT/REC/DPW |             | \$52.30      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366527 | N         |
| 19 RDS/SANT/REC/DPW |             | \$49.56      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366537 | N         |
| 20 RDS/SANT/REC/DPW |             | \$48.93      | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366669 | N         |
| 21 RDS/SANT/REC/DPW |             | \$21.99      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366687 | N         |

| Vendor #            | Name        | Description      |                 | Contract          |                       | PO Type  |                |           |               | Invoice     | 1099 Excl |
|---------------------|-------------|------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #              | PO Date     | Amount           | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |             |           |
| Item Description    |             |                  |                 |                   |                       |          |                |           |               |             |           |
| 03985               | VILLAS NAPA | AUTO PARTS ~     |                 | Account Continued |                       |          |                |           |               |             |           |
| 22 RDS/SANT/REC/DPW |             | \$39.76          | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366686 | N         |
| 23 RDS/SANT/REC/DPW |             | 33.49-           | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366695 | N         |
| 24 RDS/SANT/REC/DPW |             | \$262.11         | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366690 | N         |
| 25 RDS/SANT/REC/DPW |             | \$125.82         | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366689 | N         |
| 26 RDS/SANT/REC/DPW |             | \$87.14          | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366907 | N         |
| 27 RDS/SANT/REC/DPW |             | 98.76-           | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366466 | N         |
| 28 RDS/SANT/REC/DPW |             | \$7.76           | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-366932 | N         |
| 29 RDS/SANT/REC/DPW |             | \$239.30         | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4449   | 07/08/24       | 07/08/24  | 07/16/24      | 1619-367013 | N         |
|                     |             | \$2,176.44       |                 |                   |                       |          |                |           |               |             |           |
| 24-01653            | 06/14/24    | RDS/SANT/REC/DPW |                 |                   |                       |          |                |           |               |             |           |
| 1 RDS/SANT/REC/DPW  |             | \$62.24          | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 06/14/24       | 08/14/24  | 08/20/24      | 1619-367435 | N         |
| 2 RDS/SANT/REC/DPW  |             | \$225.88         | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4660   | 06/14/24       | 08/14/24  | 08/20/24      | 1619-367288 | N         |
| 3 RDS/SANT/REC/DPW  |             | \$103.63         | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4660   | 06/14/24       | 08/14/24  | 08/20/24      | 1619-367813 | N         |
| 4 RDS/SANT/REC/DPW  |             | \$51.84          | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-367784 | N         |
| 5 RDS/SANT/REC/DPW  |             | \$51.84          | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-367772 | N         |
| 6 RDS/SANT/REC/DPW  |             | 18.00-           | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-367924 | N         |
| 7 RDS/SANT/REC/DPW  |             | \$16.98          | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-367910 | N         |
| 8 RDS/SANT/REC/DPW  |             | \$55.60          | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368006 | N         |
| 9 RDS/SANT/REC/DPW  |             | \$18.20          | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-367994 | N         |
| 10 RDS/SANT/REC/DPW |             | \$25.92          | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368156 | N         |
| 11 RDS/SANT/REC/DPW |             | \$35.00          | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368062 | N         |
| 12 RDS/SANT/REC/DPW |             | \$125.57         | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368236 | N         |
| 13 RDS/SANT/REC/DPW |             | \$12.99          | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368370 | N         |
| 14 RDS/SANT/REC/DPW |             | \$209.01         | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368397 | N         |
| 15 RDS/SANT/REC/DPW |             | \$41.25          | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368392 | N         |
| 16 RDS/SANT/REC/DPW |             | \$18.67          | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368639 | N         |
| 17 RDS/SANT/REC/DPW |             | \$17.33          | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368609 | N         |
| 18 RDS/SANT/REC/DPW |             | \$356.51         | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368765 | N         |
| 19 RDS/SANT/REC/DPW |             | \$49.69          | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-368972 | N         |
| 20 RDS/SANT/REC/DPW |             | \$30.92          | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369225 | N         |
| 21 RDS/SANT/REC/DPW |             | \$16.01          | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369298 | N         |
| 22 RDS/SANT/REC/DPW |             | 10.68-           | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369326 | N         |
| 23 RDS/SANT/REC/DPW |             | \$16.14          | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369322 | N         |
| 24 RDS/SANT/REC/DPW |             | \$152.35         | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369373 | N         |
| 25 RDS/SANT/REC/DPW |             | \$53.94          | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369361 | N         |

| Vendor #            | Name        | Description       |                 | Contract  |                        | PO Type  |                |           |               |             |           |
|---------------------|-------------|-------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #              | PO Date     | Amount            | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| Item Description    |             |                   |                 |           |                        |          |                |           |               |             |           |
| 03985               | VILLAS NAPA | Account Continued |                 |           |                        |          |                |           |               |             |           |
| 26 RDS/SANT/REC/DPW |             | \$53.94           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369395 | N         |
| 27 RDS/SANT/REC/DPW |             | \$14.48           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369572 | N         |
| 28 RDS/SANT/REC/DPW |             | \$11.50           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369568 | N         |
| 29 RDS/SANT/REC/DPW |             | \$124.77          | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369595 | N         |
| 30 RDS/SANT/REC/DPW |             | \$86.55           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369640 | N         |
| 31 RDS/SANT/REC/DPW |             | \$62.64           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369645 | N         |
| 32 RDS/SANT/REC/DPW |             | \$38.48           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369646 | N         |
| 33 RDS/SANT/REC/DPW |             | 66.00-            | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-369674 | N         |
| 34 RDS/SANT/REC/DPW |             | \$17.03           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-370003 | N         |
| 35 RDS/SANT/REC/DPW |             | \$81.33           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4660   | 08/14/24       | 08/14/24  | 08/20/24      | 1619-370054 | N         |
|                     |             | \$2,143.55        |                 |           |                        |          |                |           |               |             |           |
| 24-01879            | 07/10/24    | FS car partts     |                 |           |                        |          |                |           |               |             |           |
| 1 FS NAPA car parts |             | \$24.92           | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 4545   | 07/10/24       | 07/19/24  | 08/06/24      | 1619-367713 | N         |
| 24-01891            | 07/11/24    | RDS/SANT/REC/DPW  |                 |           |                        |          |                |           |               |             |           |
| 1 RDS/SANT/REC/DPW  |             | \$147.14          | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 07/11/24       | 10/02/24  | 10/08/24      | 1619-370142 | N         |
| 2 RDS/SANT/REC/DPW  |             | \$19.24           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 4967   | 07/11/24       | 10/02/24  | 10/08/24      | 1619-370222 | N         |
| 3 RDS/SANT/REC/DPW  |             | \$16.78           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 4967   | 07/11/24       | 10/02/24  | 10/08/24      | 1619-370335 | N         |
| 4 RDS/SANT/REC/DPW  |             | \$38.48           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370424 | N         |
| 5 RDS/SANT/REC/DPW  |             | \$147.14          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370607 | N         |
| 6 RDS/SANT/REC/DPW  |             | \$177.13          | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370559 | N         |
| 7 RDS/SANT/REC/DPW  |             | 188.87-           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370560 | N         |
| 8 RDS/SANT/REC/DPW  |             | \$107.76          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370562 | N         |
| 9 RDS/SANT/REC/DPW  |             | 114.90-           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370563 | N         |
| 10 RDS/SANT/REC/DPW |             | \$35.80           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370586 | N         |
| 11 RDS/SANT/REC/DPW |             | 18.00-            | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370630 | N         |
| 12 RDS/SANT/REC/DPW |             | \$15.50           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370787 | N         |
| 13 RDS/SANT/REC/DPW |             | \$233.26          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370758 | N         |
| 14 RDS/SANT/REC/DPW |             | \$154.56          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370757 | N         |
| 15 RDS/SANT/REC/DPW |             | \$136.79          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370910 | N         |
| 16 RDS/SANT/REC/DPW |             | \$17.03           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-30960  | N         |
| 17 RDS/SANT/REC/DPW |             | \$106.18          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370967 | N         |
| 18 RDS/SANT/REC/DPW |             | \$332.75          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371102 | N         |
| 19 RDS/SANT/REC/DPW |             | 379.18-           | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371093 | N         |
| 20 RDS/SANT/REC/DPW |             | \$379.18          | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371025 | N         |
| 21 RDS/SANT/REC/DPW |             | 18.00-            | 4-01-26-305-204 | B         | ROADS-PARTS            | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370969 | N         |

| Vendor #            | Name                     |                   |                 |           |                       |          |                |           |               |             |           |  |
|---------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #              | PO Date                  | Description       |                 | Contract  |                       | PO Type  |                |           |               |             |           |  |
| Item Description    |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                     |                          |                   |                 |           |                       |          |                |           |               |             |           |  |
| 03985               | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |             |           |  |
| 22 RDS/SANT/REC/DPW |                          | \$10.05           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-370990 | N         |  |
| 23 RDS/SANT/REC/DPW |                          | \$173.30          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371171 | N         |  |
| 24 RDS/SANT/REC/DPW |                          | \$488.62          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371506 | N         |  |
| 25 RDS/SANT/REC/DPW |                          | \$201.40          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371508 | N         |  |
| 26 RDS/SANT/REC/DPW |                          | \$17.55           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371609 | N         |  |
| 27 RDS/SANT/REC/DPW |                          | \$343.96          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371839 | N         |  |
| 28 RDS/SANT/REC/DPW |                          | \$34.58           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371794 | N         |  |
| 29 RDS/SANT/REC/DPW |                          | 34.58-            | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371841 | N         |  |
| 30 RDS/SANT/REC/DPW |                          | \$32.43           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371842 | N         |  |
| 31 RDS/SANT/REC/DPW |                          | \$147.14          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371888 | N         |  |
| 32 RDS/SANT/REC/DPW |                          | \$147.14          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371825 | N         |  |
| 33 RDS/SANT/REC/DPW |                          | \$54.08           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371978 | N         |  |
| 34 RDS/SANT/REC/DPW |                          | \$123.38          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371987 | N         |  |
| 35 RDS/SANT/REC/DPW |                          | \$41.76           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372027 | N         |  |
| 36 RDS/SANT/REC/DPW |                          | 36.00-            | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-371902 | N         |  |
| 37 RDS/SANT/REC/DPW |                          | \$303.26          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372070 | N         |  |
| 38 RDS/SANT/REC/DPW |                          | \$7.39            | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372223 | N         |  |
| 39 RDS/SANT/REC/DPW |                          | \$7.39            | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372221 | N         |  |
| 40 RDS/SANT/REC/DPW |                          | \$39.48           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372273 | N         |  |
| 41 RDS/SANT/REC/DPW |                          | \$14.78           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372260 | N         |  |
| 42 RDS/SANT/REC/DPW |                          | \$20.58           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372306 | N         |  |
| 43 RDS/SANT/REC/DPW |                          | \$20.88           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372365 | N         |  |
| 44 RDS/SANT/REC/DPW |                          | \$28.17           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372452 | N         |  |
| 45 RDS/SANT/REC/DPW |                          | \$47.63           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4967   | 09/30/24       | 10/02/24  | 10/08/24      | 1619-372459 | N         |  |
|                     |                          | \$3,580.14        |                 |           |                       |          |                |           |               |             |           |  |
| 24-01892            | 07/11/24                 | RDS/SANT/REC/DPW  |                 |           |                       |          |                |           |               |             |           |  |
| 1 RDS/SANT/REC/DPW  |                          | \$62.36           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5174   | 07/11/24       | 10/29/24  | 11/06/24      | 1619-372676 | N         |  |
| 2 RDS/SANT/REC/DPW  |                          | \$231.05          | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 5174   | 07/11/24       | 10/29/24  | 11/06/24      | 1619-372406 | N         |  |
| 3 RDS/SANT/REC/DPW  |                          | \$304.64          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5174   | 07/11/24       | 10/29/24  | 11/06/24      | 1619-372377 | N         |  |
| 4 RDS/SANT/REC/DPW  |                          | \$35.16           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5174   | 10/29/24       | 10/29/24  | 11/06/24      | 1619-372377 | N         |  |
| 5 RDS/SANT/REC/DPW  |                          | \$51.53           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5174   | 10/29/24       | 10/29/24  | 11/06/24      | 1619-372892 | N         |  |
| 6 RDS/SANT/REC/DPW  |                          | \$381.41          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 5174   | 10/29/24       | 10/29/24  | 11/06/24      | 1619-372876 | N         |  |
| 7 RDS/SANT/REC/DPW  |                          | \$16.19           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5174   | 10/29/24       | 10/29/24  | 11/06/24      | 1619-373243 | N         |  |
| 8 RDS/SANT/REC/DPW  |                          | 16.19-            | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5174   | 10/29/24       | 10/29/24  | 11/06/24      | 1619-373277 | N         |  |
| 9 RDS/SANT/REC/DPW  |                          | \$15.19           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5174   | 10/29/24       | 10/29/24  | 11/06/24      | 1619-373278 | N         |  |

|  |            |
|--|------------|
|  | \$1,267.25 |
|--|------------|



| Vendor #                 | Name                     |                       |                 |                   |                       |          |                |           |               |         |           |  |  |
|--------------------------|--------------------------|-----------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                   | PO Date                  | Description           |                 |                   | Contract              | PO Type  |                |           |               |         |           |  |  |
| Item Description         |                          | Amount                | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                          |                          |                       |                 |                   |                       |          |                |           |               |         |           |  |  |
| 03985                    | VILLAS NAPA AUTO PARTS ~ |                       |                 | Account Continued |                       |          |                |           |               |         |           |  |  |
| 24-03112                 | 11/14/24                 | RDS/SANT/RECY/DEC     |                 |                   |                       |          |                |           |               |         |           |  |  |
| 1 RDS/SANT/RECY/DEC      |                          | \$60.78               | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 5694   | 11/14/24       | 12/24/24  | 01/03/25      | 377234  | N         |  |  |
| 2 RDS/SANT/RECY/DEC      |                          | \$40.41               | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 377222  | N         |  |  |
| 3 RDS/SANT/RECY/DEC      |                          | \$8.71                | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 377179  | N         |  |  |
| 4 RDS/SANT/RECY/DEC      |                          | 36.00-                | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 376403  | N         |  |  |
| 5 RDS/SANT/RECY/DEC      |                          | 37.84-                | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 376865  | N         |  |  |
| 6 RDS/SANT/RECY/DEC      |                          | \$23.94               | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 377146  | N         |  |  |
| 7 RDS/SANT/RECY/DEC      |                          | \$88.98               | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 376845  | N         |  |  |
| 8 RDS/SANT/RECY/DEC      |                          | \$37.84               | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 376829  | N         |  |  |
| 9 RDS/SANT/RECY/DEC      |                          | \$201.40              | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 377363  | N         |  |  |
| 10 RDS/SANT/RECY/DEC     |                          | \$5.33                | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 377747  | N         |  |  |
| 11 RDS/SANT/RECY/DEC     |                          | 18.00-                | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 377540  | N         |  |  |
| 12 RDS/SANT/RECY/DEC     |                          | \$156.06              | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5694   | 12/24/24       | 12/24/24  | 01/03/25      | 377520  | N         |  |  |
|                          |                          | \$531.61              |                 |                   |                       |          |                |           |               |         |           |  |  |
| 24-03524                 | 12/27/24                 | RDS/SAN/REC/DPW       |                 |                   |                       |          |                |           |               |         |           |  |  |
| 1 RDS/SAN/REC/DPW        |                          | \$62.64               | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 5803   | 12/27/24       | 01/08/25  | 01/24/25      | 377869  | N         |  |  |
| 2 RDS/SAN/REC/DPW        |                          | \$25.06               | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 5803   | 12/27/24       | 01/08/25  | 01/24/25      | 377986  | N         |  |  |
|                          |                          | \$87.70               |                 |                   |                       |          |                |           |               |         |           |  |  |
| 25-00103                 | 01/13/25                 | RDS/SANT/RECY/DPW/JAN |                 |                   |                       |          |                |           |               |         |           |  |  |
| 1 RDS/SANT/RECY/DPW/JAN  |                          | \$108.43              | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 5982   | 01/13/25       | 02/11/25  | 02/20/25      | 378495  | N         |  |  |
| 2 RDS/SANT/RECY/DPW/JAN  |                          | \$137.76              | 5-01-26-305-214 | B                 | SANITATION-PARTS      | P 5982   | 01/13/25       | 02/11/25  | 02/20/25      | 378505  | N         |  |  |
| 3 RDS/SANT/RECY/DPW/JAN  |                          | \$25.51               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 01/13/25       | 02/11/25  | 02/20/25      | 378564  | N         |  |  |
| 4 RDS/SANT/RECY/DPW/JAN  |                          | \$139.72              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378393  | N         |  |  |
| 5 RDS/SANT/RECY/DPW/JAN  |                          | \$733.48              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378444  | N         |  |  |
| 6 RDS/SANT/RECY/DPW/JAN  |                          | \$31.17               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378332  | N         |  |  |
| 7 RDS/SANT/RECY/DPW/JAN  |                          | 72.00-                | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378492  | N         |  |  |
| 8 RDS/SANT/RECY/DPW/JAN  |                          | \$358.84              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378632  | N         |  |  |
| 9 RDS/SANT/RECY/DPW/JAN  |                          | \$48.25               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378804  | N         |  |  |
| 10 RDS/SANT/RECY/DPW/JAN |                          | \$19.27               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378779  | N         |  |  |
| 11 RDS/SANT/RECY/DPW/JAN |                          | \$10.20               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378734  | N         |  |  |
| 12 RDS/SANT/RECY/DPW/JAN |                          | \$159.52              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378821  | N         |  |  |
| 13 RDS/SANT/RECY/DPW/JAN |                          | \$83.96               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378933  | N         |  |  |
| 14 RDS/SANT/RECY/DPW/JAN |                          | \$33.28               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378936  | N         |  |  |
| 15 RDS/SANT/RECY/DPW/JAN |                          | \$503.43              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379104  | N         |  |  |
| 16 RDS/SANT/RECY/DPW/JAN |                          | \$157.26              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379271  | N         |  |  |

| Vendor #                 | Name        | Description           |                 | Contract          |                       | PO Type  |                |           |               |         |           |
|--------------------------|-------------|-----------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                   | PO Date     | Amount                | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description         |             |                       |                 |                   |                       |          |                |           |               |         |           |
| 03985                    | VILLAS NAPA | AUTO PARTS ~          |                 | Account Continued |                       |          |                |           |               |         |           |
| 17 RDS/SANT/RECY/DPW/JAN |             | 18.00-                | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379280  | N         |
| 18 RDS/SANT/RECY/DPW/JAN |             | \$35.21               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378987  | N         |
| 19 RDS/SANT/RECY/DPW/JAN |             | \$42.00               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379420  | N         |
| 20 RDS/SANT/RECY/DPW/JAN |             | \$210.78              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379460  | N         |
| 21 RDS/SANT/RECY/DPW/JAN |             | \$285.33              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379379  | N         |
| 22 RDS/SANT/RECY/DPW/JAN |             | \$35.21               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378987  | N         |
| 23 RDS/SANT/RECY/DPW/JAN |             | \$70.00               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379626  | N         |
| 24 RDS/SANT/RECY/DPW/JAN |             | 18.00-                | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379384  | N         |
| 25 RDS/SANT/RECY/DPW/JAN |             | 81.00-                | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 379107  | N         |
| 26 RDS/SANT/RECY/DPW/JAN |             | \$70.11               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 5982   | 02/11/25       | 02/11/25  | 02/20/25      | 378327  | N         |
|                          |             | \$3,109.72            |                 |                   |                       |          |                |           |               |         |           |
| 25-00265                 | 01/27/25    | PARTS/2024/DPW        |                 |                   |                       |          |                |           |               |         |           |
| 1 PARTS/2024/DPW         |             | \$5.06                | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 5895   | 01/27/25       | 01/28/25  | 02/05/25      | 378147  | N         |
| 2 PARTS/2024/DPW         |             | \$5.76                | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 5895   | 01/27/25       | 01/28/25  | 02/05/25      | 378099  | N         |
|                          |             | \$10.82               |                 |                   |                       |          |                |           |               |         |           |
| 25-00369                 | 02/03/25    | RDS/SANT/RECY/DPW/FEB |                 |                   |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW/FEB  |             | \$213.80              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 02/03/25       | 04/11/25  | 04/22/25      | 379823  | N         |
| 2 RDS/SANT/RECY/DPW/FEB  |             | \$26.37               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 6344   | 02/03/25       | 04/11/25  | 04/22/25      | 379774  | N         |
| 3 RDS/SANT/RECY/DPW/FEB  |             | \$20.75               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 02/03/25       | 04/11/25  | 04/22/25      | 379843  | N         |
| 4 RDS/SANT/RECY/DPW/FEB  |             | \$296.60              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380134  | N         |
| 5 RDS/SANT/RECY/DPW/FEB  |             | \$214.71              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380147  | N         |
| 6 RDS/SANT/RECY/DPW/FEB  |             | \$214.71              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380334  | N         |
| 7 RDS/SANT/RECY/DPW/FEB  |             | \$73.08               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380407  | N         |
| 8 RDS/SANT/RECY/DPW/FEB  |             | 214.71-               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380191  | N         |
| 9 RDS/SANT/RECY/DPW/FEB  |             | \$147.14              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380451  | N         |
| 10 RDS/SANT/RECY/DPW/FEB |             | \$45.34               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380417  | N         |
| 11 RDS/SANT/RECY/DPW/FEB |             | \$23.68               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380422  | N         |
| 12 RDS/SANT/RECY/DPW/FEB |             | \$62.64               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380591  | N         |
| 13 RDS/SANT/RECY/DPW/FEB |             | \$10.44               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380466  | N         |
| 14 RDS/SANT/RECY/DPW/FEB |             | \$13.35               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380592  | N         |
| 15 RDS/SANT/RECY/DPW/FEB |             | \$3.66                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380663  | N         |
| 16 RDS/SANT/RECY/DPW/FEB |             | \$52.45               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380705  | N         |
| 17 RDS/SANT/RECY/DPW/FEB |             | \$152.04              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380745  | N         |
| 18 RDS/SANT/RECY/DPW/FEB |             | \$159.92              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380780  | N         |
| 19 RDS/SANT/RECY/DPW/FEB |             | \$208.65              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380756  | N         |

| Vendor #                 | Name                     |                   |                 |           |                       |          |                |           |               |         |           |
|--------------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                   | PO Date                  | Description       |                 | Contract  |                       | PO Type  |                |           |               |         |           |
| Item Description         |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                          |                          |                   |                 |           |                       |          |                |           |               |         |           |
| 03985                    | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |         |           |
| 20 RDS/SANT/RECY/DPW/FEB |                          | \$251.02          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381213  | N         |
| 21 RDS/SANT/RECY/DPW/FEB |                          | \$17.57           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380827  | N         |
| 22 RDS/SANT/RECY/DPW/FEB |                          | 66.00-            | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 380808  | N         |
| 23 RDS/SANT/RECY/DPW/FEB |                          | \$381.57          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381376  | N         |
| 24 RDS/SANT/RECY/DPW/FEB |                          | \$33.48           | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381340  | N         |
| 25 RDS/SANT/RECY/DPW/FEB |                          | \$371.30          | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381312  | N         |
| 26 RDS/SANT/RECY/DPW/FEB |                          | \$12.61           | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381662  | N         |
| 27 RDS/SANT/RECY/DPW/FEB |                          | \$370.82          | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381805  | N         |
| 28 RDS/SANT/RECY/DPW/FEB |                          | \$21.45           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381834  | N         |
| 29 RDS/SANT/RECY/DPW/FEB |                          | \$102.48          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381906  | N         |
| 30 RDS/SANT/RECY/DPW/FEB |                          | \$29.76           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381960  | N         |
| 31 RDS/SANT/RECY/DPW/FEB |                          | \$19.43           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 391963  | N         |
| 32 RDS/SANT/RECY/DPW/FEB |                          | \$201.24          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381985  | N         |
| 33 RDS/SANT/RECY/DPW/FEB |                          | \$93.48           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381989  | N         |
| 34 RDS/SANT/RECY/DPW/FEB |                          | \$43.60           | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 381971  | N         |
| 35 RDS/SANT/RECY/DPW/FEB |                          | \$12.66           | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6344   | 04/11/25       | 04/11/25  | 04/22/25      | 382026  | N         |
|                          |                          | \$3,621.09        |                 |           |                       |          |                |           |               |         |           |
| 25-00967                 | 04/14/25                 | RDS/SANT/REC/DPW  |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/REC/DPW       |                          | \$109.12          | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6528   | 04/14/25       | 05/07/25  | 05/20/25      | 382850  | N         |
| 2 RDS/SANT/REC/DPW       |                          | \$135.79          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 04/14/25       | 05/07/25  | 05/20/25      | 382770  | N         |
| 3 RDS/SANT/REC/DPW       |                          | \$79.76           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 04/14/25       | 05/07/25  | 05/20/25      | 382776  | N         |
| 4 RDS/SANT/REC/DPW       |                          | \$44.34           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382681  | N         |
| 5 RDS/SANT/REC/DPW       |                          | \$13.70           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382306  | N         |
| 6 RDS/SANT/REC/DPW       |                          | \$305.00          | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382459  | N         |
| 7 RDS/SANT/REC/DPW       |                          | \$5.33            | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382485  | N         |
| 8 RDS/SANT/REC/DPW       |                          | \$39.24           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382529  | N         |
| 9 RDS/SANT/REC/DPW       |                          | \$139.26          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382528  | N         |
| 10 RDS/SANT/REC/DPW      |                          | \$148.67          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382937  | N         |
| 11 RDS/SANT/REC/DPW      |                          | \$193.11          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383183  | N         |
| 12 RDS/SANT/REC/DPW      |                          | \$12.78           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382909  | N         |
| 13 RDS/SANT/REC/DPW      |                          | \$44.94           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383297  | N         |
| 14 RDS/SANT/REC/DPW      |                          | \$47.93           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383269  | N         |
| 15 RDS/SANT/REC/DPW      |                          | 47.93-            | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383296  | N         |
| 16 RDS/SANT/REC/DPW      |                          | \$352.63          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383289  | N         |
| 17 RDS/SANT/REC/DPW      |                          | \$18.14           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383304  | N         |

| Vendor #             | Name                     |                   |                 |           |                       |          |                |           |               |               |           |  |
|----------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #               | PO Date                  | Description       |                 |           | Contract              |          | PO Type        |           |               |               |           |  |
| Item Description     |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                      |                          |                   |                 |           |                       |          |                |           |               |               |           |  |
| 03985                | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |               |           |  |
| 18 RDS/SANT/REC/DPW  |                          | \$131.94          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383178        | N         |  |
| 19 RDS/SANT/REC/DPW  |                          | \$83.52           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383169        | N         |  |
| 20 RDS/SANT/REC/DPW  |                          | \$49.13           | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383171        | N         |  |
| 21 RDS/SANT/REC/DPW  |                          | \$39.68           | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383170        | N         |  |
| 22 RDS/SANT/REC/DPW  |                          | \$184.24          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383226        | N         |  |
| 23 RDS/SANT/REC/DPW  |                          | \$20.06           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383219        | N         |  |
| 24 RDS/SANT/REC/DPW  |                          | \$16.08           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383323        | N         |  |
| 25 RDS/SANT/REC/DPW  |                          | \$31.94           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383428        | N         |  |
| 26 RDS/SANT/REC/DPW  |                          | \$79.69           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382989        | N         |  |
| 27 RDS/SANT/REC/DPW  |                          | \$63.72           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 382958        | N         |  |
| 28 RDS/SANT/REC/DPW  |                          | \$398.96          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6528   | 05/07/25       | 05/07/25  | 05/20/25      | 383664        | N         |  |
|                      |                          | \$2,740.77        |                 |           |                       |          |                |           |               |               |           |  |
| 25-00978             | 04/14/25                 | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |               |           |  |
| 1 RDS/SANT/RECY/DPW  |                          | \$15.98           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6960   | 04/14/25       | 06/27/25  | 07/08/25      | 383749        | N         |  |
| 2 RDS/SANT/RECY/DPW  |                          | \$131.22          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6960   | 04/14/25       | 06/27/25  | 07/08/25      | 383768        | N         |  |
| 3 RDS/SANT/RECY/DPW  |                          | 242.38-           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6960   | 04/14/25       | 06/27/25  | 07/08/25      | CREDIT 383858 | N         |  |
| 4 RDS/SANT/RECY/DPW  |                          | \$41.88           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 383750        | N         |  |
| 5 RDS/SANT/RECY/DPW  |                          | \$103.44          | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 383854        | N         |  |
| 6 RDS/SANT/RECY/DPW  |                          | \$208.00          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 383808        | N         |  |
| 7 RDS/SANT/RECY/DPW  |                          | \$150.39          | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 383895        | N         |  |
| 8 RDS/SANT/RECY/DPW  |                          | \$85.60           | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 383979        | N         |  |
| 9 RDS/SANT/RECY/DPW  |                          | \$168.22          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384028        | N         |  |
| 10 RDS/SANT/RECY/DPW |                          | \$545.22          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384025        | N         |  |
| 11 RDS/SANT/RECY/DPW |                          | \$23.77           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384060        | N         |  |
| 12 RDS/SANT/RECY/DPW |                          | 60.50-            | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 38074 CREDIT  | N         |  |
| 13 RDS/SANT/RECY/DPW |                          | \$29.36           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384109        | N         |  |
| 14 RDS/SANT/RECY/DPW |                          | \$207.75          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384170        | N         |  |
| 15 RDS/SANT/RECY/DPW |                          | \$20.88           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384347        | N         |  |
| 16 RDS/SANT/RECY/DPW |                          | \$41.76           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384389        | N         |  |
| 17 RDS/SANT/RECY/DPW |                          | \$140.40          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 38439         | N         |  |
| 18 RDS/SANT/RECY/DPW |                          | \$10.66           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384439        | N         |  |
| 19 RDS/SANT/RECY/DPW |                          | \$16.40           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384476        | N         |  |
| 20 RDS/SANT/RECY/DPW |                          | \$33.76           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384528        | N         |  |
| 21 RDS/SANT/RECY/DPW |                          | \$27.90           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384610        | N         |  |
| 22 RDS/SANT/RECY/DPW |                          | \$8.78            | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384664        | N         |  |

| Vendor #                 | Name                     |                        |                 |           |                        |          |                |           |               |               |           |  |
|--------------------------|--------------------------|------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                   | PO Date                  | Description            |                 |           | Contract               | PO Type  |                |           |               |               |           |  |
| Item Description         |                          | Amount                 | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                          |                          |                        |                 |           |                        |          |                |           |               |               |           |  |
| 03985                    | VILLAS NAPA AUTO PARTS ~ | Account Continued      |                 |           |                        |          |                |           |               |               |           |  |
| 23 RDS/SANT/RECY/DPW     |                          | \$55.07                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384741        | N         |  |
| 24 RDS/SANT/RECY/DPW     |                          | \$84.62                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384805        | N         |  |
| 25 RDS/SANT/RECY/DPW     |                          | \$209.00               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385031        | N         |  |
| 26 RDS/SANT/RECY/DPW     |                          | \$18.46                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385047        | N         |  |
| 27 RDS/SANT/RECY/DPW     |                          | \$358.07               | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385023        | N         |  |
| 28 RDS/SANT/RECY/DPW     |                          | \$43.08                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385161        | N         |  |
| 29 RDS/SANT/RECY/DPW     |                          | \$361.39               | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385345        | N         |  |
| 30 RDS/SANT/RECY/DPW     |                          | \$97.34                | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385339        | N         |  |
| 31 RDS/SANT/RECY/DPW     |                          | \$145.92               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385302        | N         |  |
| 32 RDS/SANT/RECY/DPW     |                          | \$19.92                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385281        | N         |  |
| 33 RDS/SANT/RECY/DPW     |                          | 9.00-                  | 5-01-26-305-204 | B         | ROADS-PARTS            | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 384832        | N         |  |
| 34 RDS/SANT/RECY/DPW     |                          | \$12.61                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385381        | N         |  |
| 35 RDS/SANT/RECY/DPW     |                          | \$182.02               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385358        | N         |  |
| 36 RDS/SANT/RECY/DPW     |                          | \$50.44                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385446        | N         |  |
| 37 RDS/SANT/RECY/DPW     |                          | \$9.00                 | 5-01-26-305-204 | B         | ROADS-PARTS            | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385594        | N         |  |
| 38 RDS/SANT/RECY/DPW     |                          | \$118.29               | 5-01-26-305-204 | B         | ROADS-PARTS            | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385613        | N         |  |
| 39 RDS/SANT/RECY/DPW     |                          | 18.00-                 | 5-01-26-305-204 | B         | ROADS-PARTS            | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385624 CREDIT | N         |  |
| 40 RDS/SANT/RECY/DPW     |                          | \$47.69                | 5-01-26-305-204 | B         | ROADS-PARTS            | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385707        | N         |  |
| 41 RDS/SANT/RECY/DPW     |                          | \$13.50                | 5-01-26-305-204 | B         | ROADS-PARTS            | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385822        | N         |  |
| 42 RDS/SANT/RECY/DPW     |                          | \$14.40                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385764        | N         |  |
| 43 RDS/SANT/RECY/DPW     |                          | 14.40-                 | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385821 CREDIT | N         |  |
| 44 RDS/SANT/RECY/DPW     |                          | \$13.16                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385839        | N         |  |
| 45 RDS/SANT/RECY/DPW     |                          | \$15.45                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385888        | N         |  |
| 46 RDS/SANT/RECY/DPW     |                          | \$34.60                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6960   | 06/27/25       | 06/27/25  | 07/08/25      | 385907        | N         |  |
|                          |                          | \$3,571.12             |                 |           |                        |          |                |           |               |               |           |  |
| 25-01485                 | 06/06/25                 | FS wire & batteries    |                 |           |                        |          |                |           |               |               |           |  |
| 1 FS wire & batteries    |                          | \$41.85                | 5-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 6960   | 06/06/25       | 06/26/25  | 07/08/25      | 385699        | N         |  |
| 25-01546                 | 06/11/25                 | RDS/SANT/RECY/DPW/JUNE |                 |           |                        |          |                |           |               |               |           |  |
| 1 RDS/SANT/RECY/DPW/JUNE |                          | \$141.10               | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 7167   | 06/11/25       | 07/11/25  | 07/22/25      | 385969        | N         |  |
| 2 RDS/SANT/RECY/DPW/JUNE |                          | \$336.60               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS    | P 7167   | 06/11/25       | 07/11/25  | 07/22/25      | 385994        | N         |  |
| 3 RDS/SANT/RECY/DPW/JUNE |                          | \$971.11               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 7167   | 06/11/25       | 07/11/25  | 07/22/25      | 385886        | N         |  |
| 4 RDS/SANT/RECY/DPW/JUNE |                          | \$921.25               | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES  | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 385893        | N         |  |
| 5 RDS/SANT/RECY/DPW/JUNE |                          | \$126.56               | 5-01-26-305-204 | B         | ROADS-PARTS            | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386024        | N         |  |
| 6 RDS/SANT/RECY/DPW/JUNE |                          | \$32.99                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386145        | N         |  |
| 7 RDS/SANT/RECY/DPW/JUNE |                          | \$18.28                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386112        | N         |  |

| Vendor #                  | Name                     |                        |                 |           |                       |          |                |           |               |         |      |      |
|---------------------------|--------------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                    | PO Date                  | Description            |                 |           | Contract              | PO Type  |                |           |               |         |      |      |
| Item Description          |                          | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                           |                          |                        |                 |           |                       |          |                |           |               |         |      |      |
| 03985                     | VILLAS NAPA AUTO PARTS ~ | Account Continued      |                 |           |                       |          |                |           |               |         |      |      |
| 8 RDS/SANT/RECY/DPW/JUNE  |                          | \$70.55                | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386078  |      | N    |
| 9 RDS/SANT/RECY/DPW/JUNE  |                          | \$140.40               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386061  |      | N    |
| 10 RDS/SANT/RECY/DPW/JUNE |                          | \$98.46                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386191  |      | N    |
| 11 RDS/SANT/RECY/DPW/JUNE |                          | \$10.22                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386192  |      | N    |
| 12 RDS/SANT/RECY/DPW/JUNE |                          | \$27.69                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386188  |      | N    |
| 13 RDS/SANT/RECY/DPW/JUNE |                          | \$33.80                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386231  |      | N    |
| 14 RDS/SANT/RECY/DPW/JUNE |                          | \$22.59                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386233  |      | N    |
| 15 RDS/SANT/RECY/DPW/JUNE |                          | \$82.03                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386313  |      | N    |
| 16 RDS/SANT/RECY/DPW/JUNE |                          | \$29.61                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386274  |      | N    |
| 17 RDS/SANT/RECY/DPW/JUNE |                          | \$309.43               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386376  |      | N    |
| 18 RDS/SANT/RECY/DPW/JUNE |                          | \$83.94                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386571  |      | N    |
| 19 RDS/SANT/RECY/DPW/JUNE |                          | \$10.90                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386572  |      | N    |
| 20 RDS/SANT/RECY/DPW/JUNE |                          | \$42.99                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386435  |      | N    |
| 21 RDS/SANT/RECY/DPW/JUNE |                          | \$327.94               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386446  |      | N    |
| 22 RDS/SANT/RECY/DPW/JUNE |                          | \$36.44                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386434  |      | N    |
| 23 RDS/SANT/RECY/DPW/JUNE |                          | \$6.99                 | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386442  |      | N    |
| 24 RDS/SANT/RECY/DPW/JUNE |                          | \$16.48                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7167   | 07/11/25       | 07/11/25  | 07/22/25      | 386651  |      | N    |
|                           |                          | \$3,898.35             |                 |           |                       |          |                |           |               |         |      |      |
| 25-01547                  | 06/11/25                 | RDS/SANT/RECY/DPW/JULY |                 |           |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/JULY  |                          | \$27.24                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 06/11/25       | 07/16/25  | 07/22/25      | 386988  |      | N    |
| 2 386977                  |                          | \$7.78                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 06/11/25       | 07/16/25  | 07/22/25      | 386977  |      | N    |
| 3 386843                  |                          | \$3.74                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 06/11/25       | 07/16/25  | 07/22/25      | 386843  |      | N    |
| 4 386746                  |                          | \$159.93               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386746  |      | N    |
| 5                         |                          | \$50.36                | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386742  |      | N    |
| 6                         |                          | \$199.04               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386743  |      | N    |
| 7                         |                          | \$6.66                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386713  |      | N    |
| 8                         |                          | \$52.97                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386703  |      | N    |
| 9 386702                  |                          | \$124.76               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386702  |      | N    |
| 10                        |                          | \$62.64                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386695  |      | N    |
| 11 386681                 |                          | \$152.89               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386681  |      | N    |
| 12 CREDIT                 |                          | 214.71 -               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386660  |      | N    |
| 13 386648                 |                          | \$214.71               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386648  |      | N    |
| 14 386632                 |                          | \$46.80                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386632  |      | N    |
| 15                        |                          | \$20.24                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 386558  |      | N    |
| 16 387070                 |                          | \$295.76               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387070  |      | N    |

| Vendor #                 | Name                     |                       |                 |           |                       |          |                |           |               |         |           |
|--------------------------|--------------------------|-----------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                   | PO Date                  | Description           |                 | Contract  |                       | PO Type  |                |           |               |         |           |
| Item Description         |                          | Amount                | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                          |                          |                       |                 |           |                       |          |                |           |               |         |           |
| 03985                    | VILLAS NAPA AUTO PARTS ~ | Account Continued     |                 |           |                       |          |                |           |               |         |           |
| 17                       |                          | \$16.36               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387033  | N         |
| 18 387138                |                          | \$6.31                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387138  | N         |
| 19 387111                |                          | \$209.00              | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387111  | N         |
| 20 387102                |                          | \$299.99              | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387102  | N         |
| 21 387169                |                          | \$444.75              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387169  | N         |
| 22 387242                |                          | \$12.30               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387242  | N         |
| 23 387467                |                          | 54.00-                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387467  | N         |
| 24 387469                |                          | \$8.05                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387469  | N         |
| 25 387415                |                          | \$953.18              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387415  | N         |
| 26 387422                |                          | \$304.08              | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387422  | N         |
| 27 387340                |                          | \$18.93               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387340  | N         |
| 28 387429                |                          | 175.60-               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387429  | N         |
| 29 387495                |                          | \$125.08              | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387495  | N         |
| 30 387574                |                          | \$245.50              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387574  | N         |
| 31 387669                |                          | \$18.37               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7167   | 07/16/25       | 07/16/25  | 07/22/25      | 387669  | N         |
|                          |                          | \$3,643.11            |                 |           |                       |          |                |           |               |         |           |
| 25-01848                 | 07/08/25                 | RDS/SANT/RECY/DPW/AUG |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW/AUG  |                          | \$97.34               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 07/08/25       | 08/06/25  | 08/19/25      | 388220  | N         |
| 2 RDS/SANT/RECY/DPW/AUG  |                          | \$10.16               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 07/08/25       | 08/06/25  | 08/19/25      | 388159  | N         |
| 3 RDS/SANT/RECY/DPW/AUG  |                          | \$29.99               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 07/08/25       | 08/06/25  | 08/19/25      | 388127  | N         |
| 4 RDS/SANT/RECY/DPW/AUG  |                          | \$65.78               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388125  | N         |
| 5 RDS/SANT/RECY/DPW/AUG  |                          | \$52.80               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388056  | N         |
| 6 RDS/SANT/RECY/DPW/AUG  |                          | \$36.30               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388074  | N         |
| 7 RDS/SANT/RECY/DPW/AUG  |                          | \$493.29              | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 387881  | N         |
| 8 RDS/SANT/RECY/DPW/AUG  |                          | \$25.70               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 387886  | N         |
| 9 RDS/SANT/RECY/DPW/AUG  |                          | \$99.99               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 387828  | N         |
| 10 RDS/SANT/RECY/DPW/AUG |                          | \$144.56              | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 387806  | N         |
| 11 RDS/SANT/RECY/DPW/AUG |                          | 18.00-                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 387894  | N         |
| 12 RDS/SANT/RECY/DPW/AUG |                          | \$17.39               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388135  | N         |
| 13 RDS/SANT/RECY/DPW/AUG |                          | \$16.39               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388034  | N         |
| 14 RDS/SANT/RECY/DPW/AUG |                          | \$59.43               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388327  | N         |
| 15 RDS/SANT/RECY/DPW/AUG |                          | \$240.57              | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388299  | N         |
| 16 RDS/SANT/RECY/DPW/AUG |                          | \$144.91              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388302  | N         |
| 17 RDS/SANT/RECY/DPW/AUG |                          | \$25.92               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388368  | N         |
| 18 RDS/SANT/RECY/DPW/AUG |                          | \$89.20               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388374  | N         |

| Vendor #                   | Name                     |                         |                 |           |                       |          |                |           |               |         |           |  |
|----------------------------|--------------------------|-------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                     | PO Date                  | Description             |                 | Contract  |                       | PO Type  |                |           |               |         |           |  |
| Item Description           |                          | Amount                  | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                            |                          |                         |                 |           |                       |          |                |           |               |         |           |  |
| 03985                      | VILLAS NAPA AUTO PARTS ~ | Account Continued       |                 |           |                       |          |                |           |               |         |           |  |
| 19 RDS/SANT/RECY/DPW/AUG   |                          | \$96.00                 | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388515  | N         |  |
| 20 RDS/SANT/RECY/DPW/AUG   |                          | \$152.04                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388549  | N         |  |
| 21 RDS/SANT/RECY/DPW/AUG   |                          | 152.04-                 | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388560  | N         |  |
| 22 RDS/SANT/RECY/DPW/AUG   |                          | 9.00-                   | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388559  | N         |  |
| 23 RDS/SANT/RECY/DPW/AUG   |                          | \$61.95                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388533  | N         |  |
| 24 RDS/SANT/RECY/DPW/AUG   |                          | \$17.00                 | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388532  | N         |  |
| 25 RDS/SANT/RECY/DPW/AUG   |                          | \$698.16                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388521  | N         |  |
| 26 RDS/SANT/RECY/DPW/AUG   |                          | \$11.82                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388633  | N         |  |
| 27 RDS/SANT/RECY/DPW/AUG   |                          | \$209.00                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388661  | N         |  |
| 28 RDS/SANT/RECY/DPW/AUG   |                          | 108.00-                 | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388543  | N         |  |
| 29 RDS/SANT/RECY/DPW/AUG   |                          | \$199.54                | 5-01-26-305-259 | B         | SIGN SHOP-MISC.       | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388648  | N         |  |
| 30 RDS/SANT/RECY/DPW/AUG   |                          | \$244.14                | 5-01-26-305-259 | B         | SIGN SHOP-MISC.       | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388719  | N         |  |
| 31 RDS/SANT/RECY/DPW/AUG   |                          | \$876.23                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388769  | N         |  |
| 32 RDS/SANT/RECY/DPW/AUG   |                          | 243.54-                 | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388735  | N         |  |
| 33 RDS/SANT/RECY/DPW/AUG   |                          | \$33.37                 | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388797  | N         |  |
| 34 RDS/SANT/RECY/DPW/AUG   |                          | \$50.62                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 385852  | N         |  |
| 35 RDS/SANT/RECY/DPW/AUG   |                          | \$50.36                 | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388771  | N         |  |
| 36 RDS/SANT/RECY/DPW/AUG   |                          | \$65.43                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388659  | N         |  |
| 37 RDS/SANT/RECY/DPW/AUG   |                          | \$19.65                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7337   | 08/06/25       | 08/06/25  | 08/19/25      | 388842  | N         |  |
|                            |                          | \$3,904.45              |                 |           |                       |          |                |           |               |         |           |  |
| 25-01849                   | 07/08/25                 | RDS/SANT/RECY/DPW/SEPT. |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/SEPT.  |                          | \$11.23                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 07/08/25       | 09/17/25  | 09/17/25      | 388991  | N         |  |
| 2 RDS/SANT/RECY/DPW/SEPT.  |                          | \$157.26                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 07/08/25       | 09/17/25  | 09/17/25      | 388965  | N         |  |
| 3 RDS/SANT/RECY/DPW/SEPT.  |                          | \$57.22                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 07/08/25       | 09/17/25  | 09/17/25      | 389086  | N         |  |
| 4 RDS/SANT/RECY/DPW/SEPT.  |                          | 18.00-                  | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 388975  | N         |  |
| 5 RDS/SANT/RECY/DPW/SEPT.  |                          | \$109.42                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389134  | N         |  |
| 6 RDS/SANT/RECY/DPW/SEPT.  |                          | \$53.23                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389192  | N         |  |
| 7 RDS/SANT/RECY/DPW/SEPT.  |                          | \$88.52                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389291  | N         |  |
| 8 RDS/SANT/RECY/DPW/SEPT.  |                          | \$57.10                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389300  | N         |  |
| 9 RDS/SANT/RECY/DPW/SEPT.  |                          | \$28.83                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389335  | N         |  |
| 10 RDS/SANT/RECY/DPW/SEPT. |                          | \$40.40                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 388933  | N         |  |
| 11 RDS/SANT/RECY/DPW/SEPT. |                          | \$35.41                 | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389376  | N         |  |
| 12 RDS/SANT/RECY/DPW/SEPT. |                          | \$46.08                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 388900  | N         |  |
| 13 RDS/SANT/RECY/DPW/SEPT. |                          | \$97.30                 | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 388877  | N         |  |
| 14 RDS/SANT/RECY/DPW/SEPT. |                          | \$18.77                 | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 388862  | N         |  |



| Vendor #                   | Name                     |                   |                 |           |                       |          |                |           |               |         |      |      |
|----------------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                     | PO Date                  | Description       |                 |           | Contract              | PO Type  |                |           |               |         |      |      |
| Item Description           |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03985                      | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |         |      |      |
| 15 RDS/SANT/RECY/DPW/SEPT. |                          | \$38.48           | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389435  |      | N    |
| 16 RDS/SANT/RECY/DPW/SEPT. |                          | \$65.40           | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389502  |      | N    |
| 17 RDS/SANT/RECY/DPW/SEPT. |                          | \$209.00          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389307  |      | N    |
| 18 RDS/SANT/RECY/DPW/SEPT. |                          | \$23.80           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389561  |      | N    |
| 19 RDS/SANT/RECY/DPW/SEPT. |                          | \$218.96          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389618  |      | N    |
| 20 RDS/SANT/RECY/DPW/SEPT. |                          | \$8.14            | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389520  |      | N    |
| 21 RDS/SANT/RECY/DPW/SEPT. |                          | \$804.80          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389499  |      | N    |
| 22 RDS/SANT/RECY/DPW/SEPT. |                          | \$160.56          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389801  |      | N    |
| 23 RDS/SANT/RECY/DPW/SEPT. |                          | 66.00-            | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389919  |      | N    |
| 24 RDS/SANT/RECY/DPW/SEPT. |                          | 215.37-           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389918  |      | N    |
| 25 RDS/SANT/RECY/DPW/SEPT. |                          | \$443.16          | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389892  |      | N    |
| 26 RDS/SANT/RECY/DPW/SEPT. |                          | \$164.56          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389898  |      | N    |
| 27 RDS/SANT/RECY/DPW/SEPT. |                          | \$161.22          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389905  |      | N    |
| 28 RDS/SANT/RECY/DPW/SEPT. |                          | \$73.98           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389907  |      | N    |
| 29 RDS/SANT/RECY/DPW/SEPT. |                          | \$88.10           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389909  |      | N    |
| 30 RDS/SANT/RECY/DPW/SEPT. |                          | \$201.86          | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389888  |      | N    |
| 31 RDS/SANT/RECY/DPW/SEPT. |                          | \$203.76          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389987  |      | N    |
| 32 RDS/SANT/RECY/DPW/SEPT. |                          | \$62.64           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389954  |      | N    |
| 33 RDS/SANT/RECY/DPW/SEPT. |                          | \$7.26            | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 389952  |      | N    |
| 35 RDS/SANT/RECY/DPW/SEPT. |                          | \$30.24           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 390073  |      | N    |
| 36 RDS/SANT/RECY/DPW/SEPT. |                          | \$61.95           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7555   | 09/09/25       | 09/17/25  | 09/17/25      | 390471  |      | N    |
| 37 RDS/SANT/RECY/DPW/SEPT. |                          | \$664.17          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7555   | 09/10/25       | 09/17/25  | 09/17/25      | 390324  |      | N    |
|                            |                          | \$4,193.44        |                 |           |                       |          |                |           |               |         |      |      |
| 25-02124                   | 08/04/25                 | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW CREDIT |                          | 9.00-             | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7606   | 08/04/25       | 10/01/25  | 10/07/25      | 390496  |      | N    |
| 2 RDS/SANT/RECY/DPW        |                          | \$119.04          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7606   | 08/04/25       | 10/01/25  | 10/07/25      | 390551  |      | N    |
| 3 RDS/SANT/RECY/DPW        |                          | \$13.66           | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7606   | 08/04/25       | 10/01/25  | 10/07/25      | 390550  |      | N    |
| 4 RDS/SANT/RECY/DPW        |                          | \$90.81           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 390568  |      | N    |
| 5 RDS/SANT/RECY/DPW        |                          | \$214.72          | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 390683  |      | N    |
| 6 RDS/SANT/RECY/DPW        |                          | \$245.69          | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 390768  |      | N    |
| 7 RDS/SANT/RECY/DPW        |                          | \$373.49          | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 390851  |      | N    |
| 8 RDS/SANT/RECY/DPW CREDIT |                          | 18.00-            | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 390804  |      | N    |
| 9 RDS/SANT/RECY/DPW        |                          | \$21.80           | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 390934  |      | N    |
| 10 RDS/SANT/RECY/DPW       |                          | \$34.37           | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 391087  |      | N    |
| 11 RDS/SANT/RECY/DPW       |                          | \$214.70          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7606   | 10/01/25       | 10/01/25  | 10/07/25      | 391057  |      | N    |

| Vendor #                     | Name                     |                   |                 |                   | Contract              | PO Type  |            |          |           |               |         |           |
|------------------------------|--------------------------|-------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date                  | Description       |                 |                   |                       |          |            |          |           |               |         |           |
| Item Description             |                          | Amount            | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                          |                   |                 |                   |                       |          |            |          |           |               |         |           |
| 03985                        | VILLAS NAPA AUTO PARTS ~ |                   |                 | Account Continued |                       |          |            |          |           |               |         |           |
| 12 RDS/SANT/RECY/DPW CREDIT  |                          | 18.00-            | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391066        |         | N         |
| 13 RDS/SANT/RECY/DPW         |                          | \$479.34          | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391151        |         | N         |
| 14 RDS/SANT/RECY/DPW         |                          | \$24.40           | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391115        |         | N         |
| 15 RDS/SANT/RECY/DPW         |                          | \$241.50          | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391196        |         | N         |
| 16 RDS/SANT/RECY/DPW         |                          | \$126.31          | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391477        |         | N         |
| 17 RDS/SANT/RECY/DPW         |                          | \$8.69            | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391454        |         | N         |
| 18 RDS/SANT/RECY/DPW         |                          | \$1,058.40        | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391399        |         | N         |
| 19 RDS/SANT/RECY/DPW         |                          | \$109.12          | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391499        |         | N         |
| 20 RDS/SANT/RECY/DPW         |                          | \$83.96           | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391500        |         | N         |
| 21 RDS/SANT/RECY/DPW         |                          | \$49.69           | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391501        |         | N         |
| 22 RDS/SANT/RECY/DPW         |                          | \$23.97           | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391535        |         | N         |
| 23 RDS/SANT/RECY/DPW         |                          | \$304.08          | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391521        |         | N         |
| 24 RDS/SANT/RECY/DPW         |                          | \$150.41          | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391564        |         | N         |
| 25 RDS/SANT/RECY/DPW         |                          | \$23.27           | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391568        |         | N         |
| 26 RDS/SANT/RECY/DPW CREDIT  |                          | 36.00-            | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7606   | 10/01/25   | 10/01/25 | 10/07/25  | 391537        |         | N         |
|                              |                          | \$3,930.42        |                 |                   |                       |          |            |          |           |               |         |           |
| 25-02125                     | 08/04/25                 | RDS/SANT/RECY/OCT |                 |                   |                       |          |            |          |           |               |         |           |
| 1 RDS/SANT/RECY/OCT          |                          | \$159.84          | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7695   | 08/04/25   | 10/15/25 | 10/21/25  | 391625        |         | N         |
| 2 RDS/SANT/RECY/OCT          |                          | \$1.87            | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7695   | 08/04/25   | 10/15/25 | 10/21/25  | 391584        |         | N         |
| 3 RDS/SANT/RECY/OCT          |                          | \$61.76           | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 7695   | 08/04/25   | 10/15/25 | 10/21/25  | 391853        |         | N         |
| 4 RDS/SANT/RECY/OCT          |                          | \$418.00          | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391789        |         | N         |
| 5 RDS/SANT/RECY/OCT          |                          | \$889.82          | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391779        |         | N         |
| 6 CREDIT                     |                          | 606.78-           | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391788        |         | N         |
| 7 RDS/SANT/RECY/OCT          |                          | \$79.68           | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391887        |         | N         |
| 8 RDS/SANT/RECY/OCT          |                          | \$335.56          | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391938        |         | N         |
| 9 RDS/SANT/RECY/OCT          |                          | \$322.09          | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391927        |         | N         |
| 10 RDS/SANT/RECY/OCT         |                          | \$13.51           | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391930        |         | N         |
| 11 RDS/SANT/RECY/OCT         |                          | \$79.68           | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391888        |         | N         |
| 12 RDS/SANT/RECY/OCT         |                          | \$16.39           | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391804        |         | N         |
| 13 RDS/SANT/RECY/OCT         |                          | \$9.11            | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391847        |         | N         |
| 14 RDS/SANT/RECY/OCT         |                          | \$126.74          | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 392092        |         | N         |
| 15 RDS/SANT/RECY/OCT- CREDIT |                          | 45.00-            | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391939        |         | N         |
| 16 RDS/SANT/RECY/OCT- CREDIT |                          | 63.00-            | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 391962        |         | N         |
| 17 RDS/SANT/RECY/OCT         |                          | \$27.18           | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 392037        |         | N         |
| 18 RDS/SANT/RECY/OCT         |                          | \$294.48          | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7695   | 10/15/25   | 10/15/25 | 10/21/25  | 392021        |         | N         |

| Vendor #                     | Name                     | Description           |                 | Contract  |                       | PO Type  |                |           |               |         |           |  |
|------------------------------|--------------------------|-----------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                       | PO Date                  | Amount                | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description             |                          |                       |                 |           |                       |          |                |           |               |         |           |  |
| 03985                        | VILLAS NAPA AUTO PARTS ~ | Account Continued     |                 |           |                       |          |                |           |               |         |           |  |
| 19 RDS/SANT/RECY/OCT         |                          | \$34.86               | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392022  | N         |  |
| 20 RDS/SANT/RECY/OCT         |                          | \$22.32               | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392008  | N         |  |
| 21 RDS/SANT/RECY/OCT         |                          | \$429.40              | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392110  | N         |  |
| 22 RDS/SANT/RECY/OCT         |                          | \$612.11              | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392159  | N         |  |
| 23 RDS/SANT/RECY/OCT         |                          | \$92.00               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392174  | N         |  |
| 24 RDS/SANT/RECY/OCT         |                          | \$85.08               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392247  | N         |  |
| 25 RDS/SANT/RECY/OCT         |                          | \$106.45              | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392296  | N         |  |
| 26 RDS/SANT/RECY/OCT         |                          | \$73.65               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392395  | N         |  |
| 27 RDS/SANT/RECY/OCT         |                          | \$5.78                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392467  | N         |  |
| 28 RDS/SANT/RECY/OCT         |                          | \$52.66               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392375  | N         |  |
| 29 RDS/SANT/RECY/OCT- CREDIT |                          | 36.00-                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7695   | 10/15/25       | 10/15/25  | 10/21/25      | 392127  | N         |  |
|                              |                          | \$3,599.24            |                 |           |                       |          |                |           |               |         |           |  |
| 25-02557                     | 09/26/25                 | RDS/SANT/RECY/NOV/DPW |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/NOV/DPW      |                          | \$8.68                | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 09/26/25       | 10/28/25  | 11/05/25      | 392358  | N         |  |
| 2 RDS/SANT/RECY/NOV/DPW      |                          | \$169.97              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 09/26/25       | 10/28/25  | 11/05/25      | 392387  | N         |  |
| 3 RDS/SANT/RECY/NOV/DPW      |                          | \$225.86              | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7788   | 09/26/25       | 10/28/25  | 11/05/25      | 392352  | N         |  |
| 4 RDS/SANT/RECY/NOV/DPW      |                          | \$25.32               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392337  | N         |  |
| 5 RDS/SANT/RECY/NOV/DPW      |                          | \$251.64              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392502  | N         |  |
| 6 RDS/SANT/RECY/NOV/DPW      |                          | \$209.00              | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392538  | N         |  |
| 7 RDS/SANT/RECY/NOV/DPW      |                          | \$8.44                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392534  | N         |  |
| 8 RDS/SANT/RECY/NOV/DPW      |                          | \$65.02               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392651  | N         |  |
| 9 RDS/SANT/RECY/NOV/DPW      |                          | \$46.90               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392632  | N         |  |
| 10 RDS/SANT/RECY/NOV/DPW     |                          | \$77.94               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392881  | N         |  |
| 11 RDS/SANT/RECY/NOV/DPW     |                          | \$5.05                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392901  | N         |  |
| 12 RDS/SANT/RECY/NOV/DPW     |                          | \$100.26              | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392708  | N         |  |
| 13 RDS/SANT/RECY/NOV/DPW     |                          | \$10.90               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392730  | N         |  |
| 14 RDS/SANT/RECY/NOV/DPW     |                          | \$61.47               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392985  | N         |  |
| 15 RDS/SANT/RECY/NOV/DPW     |                          | \$100.84              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392834  | N         |  |
| 16 RDS/SANT/RECY/NOV/DPW     |                          | \$1,020.44            | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392902  | N         |  |
| 17 RDS/SANT/RECY/NOV/DPW     |                          | \$55.96               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392878  | N         |  |
| 18 RDS/SANT/RECY/NOV/DPW     |                          | \$20.24               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 392903  | N         |  |
| 19 RDS/SANT/RECY/NOV/DPW     |                          | \$95.05               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393138  | N         |  |
| 20 RDS/SANT/RECY/NOV/DPW     |                          | \$49.70               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393049  | N         |  |
| 21 RDS/SANT/RECY/NOV/DPW     |                          | \$168.50              | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393213  | N         |  |
| 22 RDS/SANT/RECY/NOV/DPW     |                          | \$268.08              | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393200  | N         |  |

| Vendor #                       | Name                     |                       |                 |                   |                       |          |                |           |               |         |           |
|--------------------------------|--------------------------|-----------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                  | Description           |                 | Contract          | PO Type               |          |                |           |               |         |           |
| Item Description               |                          | Amount                | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |                          |                       |                 |                   |                       |          |                |           |               |         |           |
| 03985                          | VILLAS NAPA AUTO PARTS ~ |                       |                 | Account Continued |                       |          |                |           |               |         |           |
| 23 RDS/SANT/RECY/NOV/DPW       |                          | \$13.68               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393201  | N         |
| 24 RDS/SANT/RECY/NOV/DPW CREDI |                          | 43.92-                | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393272  | N         |
| 25 RDS/SANT/RECY/NOV/DPW       |                          | \$43.92               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393259  | N         |
| 26 RDS/SANT/RECY/NOV/DPW       |                          | \$43.92               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393266  | N         |
| 27 RDS/SANT/RECY/NOV/DPW       |                          | \$238.30              | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393330  | N         |
| 28 RDS/SANT/RECY/NOV/DPW       |                          | \$39.28               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393324  | N         |
| 29 RDS/SANT/RECY/NOV/DPW       |                          | \$104.82              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393354  | N         |
| 30 RDS/SANT/RECY/NOV/DPW       |                          | \$12.14               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393345  | N         |
| 31 RDS/SANT/RECY/NOV/DPW       |                          | \$20.91               | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393399  | N         |
| 32 RDS/SANT/RECY/NOV/DPW CREDI |                          | 55.56-                | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393423  | N         |
| 33 RDS/SANT/RECY/NOV/DPW       |                          | \$99.40               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393336  | N         |
| 34 RDS/SANT/RECY/NOV/DPW       |                          | \$14.18               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393559  | N         |
| 35 RDS/SANT/RECY/NOV/DPW       |                          | \$21.96               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7788   | 10/28/25       | 10/28/25  | 11/05/25      | 393541  | N         |
|                                |                          | <b>\$3,598.29</b>     |                 |                   |                       |          |                |           |               |         |           |
| 25-02568                       | 09/29/25                 | RDS/SANT/RECY/DEC/DPW |                 |                   |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DEC/DPW        |                          | \$52.51               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8179   | 09/29/25       | 12/10/25  | 12/16/25      | 393909  | N         |
| 2 RDS/SANT/RECY/DEC/DPW        |                          | \$263.17              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8179   | 09/29/25       | 12/10/25  | 12/16/25      | 393943  | N         |
| 3 RDS/SANT/RECY/DEC/DPW        |                          | \$209.00              | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8179   | 09/29/25       | 12/10/25  | 12/16/25      | 394062  | N         |
| 4 RDS/SANT/RECY/DEC/DPW        |                          | \$403.60              | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394126  | N         |
| 5 RDS/SANT/RECY/DEC/DPW        |                          | \$334.58              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394125  | N         |
| 6 RDS/SANT/RECY/DEC/DPW        |                          | 155.88-               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394155  | N         |
| 7 RDS/SANT/RECY/DEC/DPW        |                          | \$14.98               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394377  | N         |
| 8 RDS/SANT/RECY/DEC/DPW        |                          | \$337.37              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394459  | N         |
| 9 RDS/SANT/RECY/DEC/DPW        |                          | \$194.59              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394458  | N         |
| 10 RDS/SANT/RECY/DEC/DPW       |                          | \$134.04              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394583  | N         |
| 11 RDS/SANT/RECY/DEC/DPW       |                          | \$86.36               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394651  | N         |
| 12 RDS/SANT/RECY/DEC/DPW       |                          | \$85.08               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394642  | N         |
| 13 RDS/SANT/RECY/DEC/DPW       |                          | \$719.99              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394763  | N         |
| 14 RDS/SANT/RECY/DEC/DPW       |                          | \$21.16               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394667  | N         |
| 15 RDS/SANT/RECY/DEC/DPW       |                          | \$100.82              | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394710  | N         |
| 16 RDS/SANT/RECY/DEC/DPW       |                          | \$756.63              | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394702  | N         |
| 17 RDS/SANT/RECY/DEC/DPW       |                          | \$85.68               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394826  | N         |
| 18 RDS/SANT/RECY/DEC/DPW       |                          | \$12.88               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 395014  | N         |
| 19 RDS/SANT/RECY/DEC/DPW       |                          | \$305.28              | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394983  | N         |
| 20 RDS/SANT/RECY/DEC/DPW       |                          | \$358.29              | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8179   | 12/10/25       | 12/10/25  | 12/16/25      | 394967  | N         |

| Vendor #                 | Name                     | Description       |                 | Contract              | PO Type               | First Enc Rcvd Chk/Void |          |          | Invoice  | 1099 Excl |
|--------------------------|--------------------------|-------------------|-----------------|-----------------------|-----------------------|-------------------------|----------|----------|----------|-----------|
| P.O. #                   | PO Date                  | Amount            | Charge Account  | Acct Description Type | Stat/Chk              | Date                    | Date     | Date     |          |           |
| Item Description         |                          |                   |                 |                       |                       |                         |          |          |          |           |
| 03985                    | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |                       |                       |                         |          |          |          |           |
| 21 RDS/SANT/RECY/DEC/DPW |                          | \$10.76           | 5-01-26-305-204 | B                     | ROADS-PARTS           | P 8179                  | 12/10/25 | 12/10/25 | 12/16/25 | 395043 N  |
| 22 RDS/SANT/RECY/DEC/DPW |                          | \$78.64           | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.  | P 8179                  | 12/10/25 | 12/10/25 | 12/16/25 | 395223 N  |
| 23 RDS/SANT/RECY/DEC/DPW |                          | \$223.75          | 5-01-26-305-284 | B                     | GARAGE-COUNTY PARTS   | P 8179                  | 12/10/25 | 12/10/25 | 12/16/25 | 395316 N  |
| 24 RDS/SANT/RECY/DEC/DPW |                          | \$62.80           | 5-01-26-305-204 | B                     | ROADS-PARTS           | P 8179                  | 12/10/25 | 12/10/25 | 12/16/25 | 395313 N  |
| 25 RDS/SANT/RECY/DEC/DPW |                          | \$304.08          | 5-01-26-305-204 | B                     | ROADS-PARTS           | P 8179                  | 12/10/25 | 12/10/25 | 12/16/25 | 376382 N  |
| 26 RDS/SANT/RECY/DEC/DPW |                          | \$204.31          | 5-01-26-305-204 | B                     | ROADS-PARTS           | P 8179                  | 12/10/25 | 12/10/25 | 12/16/25 | 376306 N  |
| 27 RDS/SANT/RECY/DEC/DPW |                          | \$21.74           | 5-01-26-305-204 | B                     | ROADS-PARTS           | P 8179                  | 12/10/25 | 12/10/25 | 12/16/25 | 395484 N  |
|                          |                          | <b>\$5,226.21</b> |                 |                       |                       |                         |          |          |          |           |
| 25-03109                 | 11/21/25                 | RDS/SANT/DPW      |                 |                       |                       |                         |          |          |          |           |
| 1 RDS/SANT/DPW           |                          | \$137.65          | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.  | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393532 N  |
| 2 RDS/SANT/DPW           |                          | \$62.64           | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.  | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393601 N  |
| 3 RDS/SANT/DPW           |                          | \$209.38          | 5-01-26-305-284 | B                     | GARAGE-COUNTY PARTS   | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393584 N  |
| 4 RDS/SANT/DPW           |                          | \$188.19          | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393609 N  |
| 5 RDS/SANT/DPW           |                          | \$16.88           | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393638 N  |
| 6 RDS/SANT/DPW           |                          | \$209.00          | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393637 N  |
| 7 RDS/SANT/DPW           |                          | \$214.87          | 5-01-26-305-224 | B                     | TRASH/RECYCLING-PARTS | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393608 N  |
| 8 RDS/SANT/DPW           |                          | \$6.11            | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 393683 N  |
| 9 RDS/SANT/DPW           |                          | \$8.44            | 5-01-26-305-204 | B                     | ROADS-PARTS           | P 8081                  | 11/21/25 | 11/24/25 | 12/02/25 | 39*3736 N |
|                          |                          | <b>\$1,053.16</b> |                 |                       |                       |                         |          |          |          |           |
| 25-03359                 | 12/18/25                 | RDS/SANT/RECY/DPW |                 |                       |                       |                         |          |          |          |           |
| 1 RDS/SANT/RECY/DPW      |                          | \$258.60          | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.  | P 8391                  | 12/18/25 | 01/12/26 | 01/22/26 | 395543 N  |
| 2 RDS/SANT/RECY/DPW      |                          | \$351.66          | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.  | P 8391                  | 12/18/25 | 01/12/26 | 01/22/26 | 395538 N  |
| 3 RDS/SANT/RECY/DPW      |                          | \$0.00            | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 12/18/25 | 01/12/26 | 01/22/26 | 395605 N  |
| 4 RDS/SANT/RECY/DPW      |                          | \$31.94           | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395591 N  |
| 5 RDS/SANT/RECY/DPW      |                          | \$234.81          | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.  | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395639 N  |
| 6 RDS/SANT/RECY/DPW      |                          | \$45.43           | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395690 N  |
| 7 RDS/SANT/RECY/DPW      |                          | \$24.99           | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395691 N  |
| 8 RDS/SANT/RECY/DPW      |                          | \$70.60           | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395687 N  |
| 9 RDS/SANT/RECY/DPW      |                          | \$220.12          | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395696 N  |
| 10 RDS/SANT/RECY/DPW     |                          | \$28.16           | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395796 N  |
| 12 RDS/SANT/RECY/DPW     |                          | \$16.87           | 5-01-26-305-204 | B                     | ROADS-PARTS           | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395810 N  |
| 13 RDS/SANT/RECY/DPW     |                          | \$19.62           | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395783 N  |
| 14 RDS/SANT/RECY/DPW     |                          | \$64.39           | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395888 N  |
| 15 RDS/SANT/RECY/DPW     |                          | \$150.28          | 5-01-26-305-246 | B                     | DPS GARAGE-SUPPLIES   | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395836 N  |
| 16 RDS/SANT/RECY/DPW     |                          | \$36.60           | 5-01-26-305-231 | B                     | GARAGE-EQUIP. MAINT.  | P 8391                  | 01/12/26 | 01/12/26 | 01/22/26 | 395908 N  |

| Vendor #             | Name        | Description       |                 |           | Contract              | PO Type  |                |           |               | Invoice       | 1099 Excl |
|----------------------|-------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #               | PO Date     | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |           |
| Item Description     |             |                   |                 |           |                       |          |                |           |               |               |           |
| 03985                | VILLAS NAPA | Account Continued |                 |           |                       |          |                |           |               |               |           |
| 17 RDS/SANT/RECY/DPW |             | \$190.22          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 395931        | N         |
| 18 RDS/SANT/RECY/DPW |             | \$177.53          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 395971        | N         |
| 19 RDS/SANT/RECY/DPW |             | \$35.86           | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396112        | N         |
| 20 RDS/SANT/RECY/DPW |             | \$102.96          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396107        | N         |
| 21 RDS/SANT/RECY/DPW |             | \$25.92           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396022        | N         |
| 22 RDS/SANT/RECY/DPW |             | \$25.92           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396056        | N         |
| 23 RDS/SANT/RECY/DPW |             | \$117.41          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396057        | N         |
| 24 RDS/SANT/RECY/DPW |             | \$196.70          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396147        | N         |
| 25 RDS/SANT/RECY/DPW |             | \$337.99          | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396199        | N         |
| 26 RDS/SANT/RECY/DPW |             | \$186.56          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396199        | N         |
| 27 RDS/SANT/RECY/DPW |             | \$74.84           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396342        | N         |
| 28 RDS/SANT/RECY/DPW |             | \$27.18           | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8391   | 01/12/26       | 01/12/26  | 01/22/26      | 396341        | N         |
|                      |             | \$3,053.16        |                 |           |                       |          |                |           |               |               |           |
| 25-03454             | 12/31/25    | SUPPLIES/DPW      |                 |           |                       |          |                |           |               |               |           |
| 1 SUPPLIES/DPW       |             | \$418.00          | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8391   | 12/31/25       | 01/13/26  | 01/22/26      | 396379        | N         |
| 2 396594             |             | \$193.99          | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8391   | 12/31/25       | 01/13/26  | 01/22/26      | 396594        | N         |
| 3 396578             |             | \$70.20           | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8391   | 01/13/26       | 01/13/26  | 01/22/26      | 396578        | N         |
|                      |             | \$682.19          |                 |           |                       |          |                |           |               |               |           |
| 26-00109             | 01/15/26    | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |               |           |
| 1 RDS/SANT/RECY/DPW  |             | \$124.36          | 6-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8550   | 01/15/26       | 02/05/26  | 02/20/26      | 396550        | N         |
| 2 RDS/SANT/RECY/DPW  |             | \$60.92           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 01/15/26       | 02/05/26  | 02/20/26      | 396742        | N         |
| 3 RDS/SANT/RECY/DPW  |             | \$234.46          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 01/15/26       | 02/05/26  | 02/20/26      | 396750        | N         |
| 4 RDS/SANT/RECY/DPW  |             | \$30.24           | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 396758        | N         |
| 5 RDS/SANT/RECY/DPW  |             | \$46.90           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 396767        | N         |
| 6 RDS/SANT/RECY/DPW  |             | \$193.99          | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 396773        | N         |
| 7 RDS/SANT/RECY/DPW  |             | \$250.97          | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 396849        | N         |
| 8 RDS/SANT/RECY/DPW  |             | \$57.55           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 396943        | N         |
| 9 RDS/SANT/RECY/DPW  |             | \$16.74           | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397451        | N         |
| 10 RDS/SANT/RECY/DPW |             | \$154.56          | 6-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397349        | N         |
| 11 RDS/SANT/RECY/DPW |             | 6.81-             | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397309 CREDIT | N         |
| 12 RDS/SANT/RECY/DPW |             | \$139.26          | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397423        | N         |
| 13 RDS/SANT/RECY/DPW |             | \$109.55          | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397304        | N         |
| 14 RDS/SANT/RECY/DPW |             | 7.54-             | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397251 CREDIT | N         |
| 15 RDS/SANT/RECY/DPW |             | \$209.00          | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397326        | N         |
| 16 RDS/SANT/RECY/DPW |             | \$121.22          | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397195        | N         |

| Vendor #                        | Name                     |                   |                 |           |                       |          |                |           |               |         |           |  |
|---------------------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                          | PO Date                  | Description       |                 | Contract  |                       | PO Type  |                |           |               |         |           |  |
| Item Description                |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                 |                          |                   |                 |           |                       |          |                |           |               |         |           |  |
| 03985                           | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |         |           |  |
| 17 RDS/SANT/RECY/DPW            |                          | \$27.90           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397249  | N         |  |
| 18 RDS/SANT/RECY/DPW            |                          | \$13.19           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397247  | N         |  |
| 19 RDS/SANT/RECY/DPW            |                          | \$5.58            | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397212  | N         |  |
| 20 RDS/SANT/RECY/DPW            |                          | \$123.28          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397045  | N         |  |
| 21 RDS/SANT/RECY/DPW            |                          | \$206.34          | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397512  | N         |  |
| 22 RDS/SANT/RECY/DPW            |                          | \$375.79          | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397530  | N         |  |
| 23 RDS/SANT/RECY/DPW            |                          | \$46.54           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397572  | N         |  |
| 24 RDS/SANT/RECY/DPW            |                          | \$104.40          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397553  | N         |  |
| 25 RDS/SANT/RECY/DPW            |                          | \$44.49           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397531  | N         |  |
| 26 RDS/SANT/RECY/DPW            |                          | \$843.76          | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397539  | N         |  |
| 27 RDS/SANT/RECY/DPW            |                          | \$33.50           | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397608  | N         |  |
| 28 RDS/SANT/RECY/DPW            |                          | \$61.07           | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8550   | 02/05/26       | 02/05/26  | 02/20/26      | 397719  | N         |  |
|                                 |                          | \$3,621.21        |                 |           |                       |          |                |           |               |         |           |  |
| 26-00308                        | 02/05/26                 | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/FEB         |                          | \$134.04          | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8688   | 02/05/26       | 03/03/26  | 03/17/26      | 397791  | N         |  |
| 2 RDS/SANT/RECY/DPW/FEB         |                          | \$141.19          | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8688   | 02/05/26       | 03/03/26  | 03/17/26      | 397860  | N         |  |
| 3 RDS/SANT/RECY/DPW/FEB         |                          | \$40.32           | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8688   | 02/05/26       | 03/03/26  | 03/17/26      | 397333  | N         |  |
| 4 RDS/SANT/RECY/DPW/FEB         |                          | \$14.85           | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 397869  | N         |  |
| 5 RDS/SANT/RECY/DPW/FEB         |                          | \$1,093.17        | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 397971  | N         |  |
| 6 RDS/SANT/RECY/DPW/FEB         |                          | \$32.82           | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 397977  | N         |  |
| 7 RDS/SANT/RECY/DPW/FEB         |                          | \$17.14           | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398048  | N         |  |
| 8 RDS/SANT/RECY/DPW/FEB         |                          | \$49.53           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398026  | N         |  |
| 9 RDS/SANT/RECY/DPW/FEB         |                          | \$1.00            | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 397973  | N         |  |
| 10 RDS/SANT/RECY/DPW/FEB        |                          | \$769.00          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 397936  | N         |  |
| 11 RDS/SANT/RECY/DPW/FEB credit |                          | 81.00-            | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398066  | N         |  |
| 12 RDS/SANT/RECY/DPW/FEB        |                          | \$209.00          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398178  | N         |  |
| 13 RDS/SANT/RECY/DPW/FEB        |                          | \$107.88          | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398155  | N         |  |
| 14 RDS/SANT/RECY/DPW/FEB        |                          | \$335.56          | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 391926  | N         |  |
| 15 RDS/SANT/RECY/DPW/FEB        |                          | \$27.06           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 393403  | N         |  |
| 16 RDS/SANT/RECY/DPW/FEB        |                          | \$79.75           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398236  | N         |  |
| 17 RDS/SANT/RECY/DPW/FEB        |                          | \$90.56           | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398331  | N         |  |
| 18 RDS/SANT/RECY/DPW/FEB        |                          | \$54.75           | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398269  | N         |  |
| 19 RDS/SANT/RECY/DPW/FEB        |                          | \$99.52           | 6-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398385  | N         |  |
| 20 RDS/SANT/RECY/DPW/FEB        |                          | \$34.18           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398571  | N         |  |
| 21 RDS/SANT/RECY/DPW/FEB        |                          | \$281.60          | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398388  | N         |  |

| Vendor #                    | Name                     |                   |                 |           |                       |          |                |           |               |         |           |  |
|-----------------------------|--------------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                      | PO Date                  | Description       |                 |           | Contract              | PO Type  |                |           |               |         |           |  |
| Item Description            |                          | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                             |                          |                   |                 |           |                       |          |                |           |               |         |           |  |
| 03985                       | VILLAS NAPA AUTO PARTS ~ | Account Continued |                 |           |                       |          |                |           |               |         |           |  |
| 22 RDS/SANT/RECY/DPW/FEB    |                          | \$52.20           | 6-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 8688   | 03/03/26       | 03/03/26  | 03/17/26      | 398459  | N         |  |
|                             |                          | \$3,584.12        |                 |           |                       |          |                |           |               |         |           |  |
| 26-00520                    | 03/05/26                 | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW         |                          | \$29.88           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/05/26       | 03/23/26  | 04/07/26      | 399036  | N         |  |
| 2 RDS/SANT/RECY/DPW         |                          | \$105.74          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/05/26       | 03/23/26  | 04/07/26      | 398908  | N         |  |
| 3 RDS/SANT/RECY/DPW         |                          | \$32.62           | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8789   | 03/05/26       | 03/23/26  | 04/07/26      | 398969  | N         |  |
| 4 RDS/SANT/RECY/DPW         |                          | \$19.92           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 398722  | N         |  |
| 5 RDS/SANT/RECY/DPW         |                          | \$308.22          | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 398774  | N         |  |
| 6 RDS/SANT/RECY/DPW         |                          | \$49.05           | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 398844  | N         |  |
| 7 RDS/SANT/RECY/DPW         |                          | \$5.45            | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399068  | N         |  |
| 8 RDS/SANT/RECY/DPW         |                          | \$278.09          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399074  | N         |  |
| 9 RDS/SANT/RECY/DPW         |                          | \$8.11            | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399075  | N         |  |
| 10 RDS/SANT/RECY/DPW        |                          | \$5.45            | 6-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399069  | N         |  |
| 11 RDS/SANT/RECY/DPW        |                          | \$43.32           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399092  | N         |  |
| 12 RDS/SANT/RECY/DPW        |                          | \$16.43           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399162  | N         |  |
| 13 RDS/SANT/RECY/DPW        |                          | \$66.25           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399133  | N         |  |
| 14 RDS/SANT/RECY/DPW        |                          | \$79.48           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399152  | N         |  |
| 15 RDS/SANT/RECY/DPW        |                          | \$58.07           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399200  | N         |  |
| 16 RDS/SANT/RECY/DPW credit |                          | 81.46-            | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399330  | N         |  |
| 17 RDS/SANT/RECY/DPW credit |                          | 214.70-           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399250  | N         |  |
| 18 RDS/SANT/RECY/DPW        |                          | \$27.47           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399345  | N         |  |
| 19 RDS/SANT/RECY/DPW credit |                          | 29.29-            | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399344  | N         |  |
| 20 RDS/SANT/RECY/DPW        |                          | \$26.99           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399371  | N         |  |
| 21 RDS/SANT/RECY/DPW        |                          | \$589.11          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399368  | N         |  |
| 22 RDS/SANT/RECY/DPW        |                          | \$36.78           | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 398871  | N         |  |
| 23 RDS/SANT/RECY/DPW        |                          | \$10.64           | 6-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 398749  | N         |  |
| 24 RDS/SANT/RECY/DPW        |                          | \$364.47          | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 398854  | N         |  |
| 25 RDS/SANT/RECY/DPW        |                          | \$48.90           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 398855  | N         |  |
| 26 RDS/SANT/RECY/DPW        |                          | \$335.56          | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 391926  | N         |  |
| 27 RDS/SANT/RECY/DPW        |                          | \$27.06           | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 393403  | N         |  |
| 28 RDS/SANT/RECY/DPW        |                          | \$9.48            | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399529  | N         |  |
| 29 RDS/SANT/RECY/DPW        |                          | \$18.96           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 540741  | N         |  |
| 30 RDS/SANT/RECY/DPW        |                          | \$12.00           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399613  | N         |  |
| 31 RDS/SANT/RECY/DPW        |                          | \$465.22          | 6-01-26-305-204 | B         | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399579  | N         |  |
| 32 RDS/SANT/RECY/DPW        |                          | \$38.61           | 6-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399559  | N         |  |



| Vendor #             | Name                     |                   |                 |                   |                       |          |                |           |               |         |           |  |
|----------------------|--------------------------|-------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #               | PO Date                  | Description       |                 | Contract          |                       | PO Type  |                |           |               |         |           |  |
| Item Description     |                          | Amount            | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                      |                          |                   |                 |                   |                       |          |                |           |               |         |           |  |
| 03985                | VILLAS NAPA AUTO PARTS ~ |                   |                 | Account Continued |                       |          |                |           |               |         |           |  |
| 33 RDS/SANT/RECY/DPW |                          | \$205.49          | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399646  | N         |  |
| 34 RDS/SANT/RECY/DPW |                          | \$71.74           | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399706  | N         |  |
| 35 RDS/SANT/RECY/DPW |                          | \$57.37           | 6-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399719  | N         |  |
| 36 RDS/SANT/RECY/DPW |                          | \$62.36           | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399758  | N         |  |
| 37 RDS/SANT/RECY/DPW |                          | \$31.18           | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399753  | N         |  |
| 38 RDS/SANT/RECY/DPW |                          | \$162.67          | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399743  | N         |  |
| 39 RDS/SANT/RECY/DPW |                          | \$330.63          | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 8789   | 03/23/26       | 03/23/26  | 04/07/26      | 399260  | N         |  |
|                      |                          | \$3,713.32        |                 |                   |                       |          |                |           |               |         |           |  |
| 26-00796             | 04/14/26                 | RDS/SANT/RECY/DPW |                 |                   |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW  |                          | \$93.54           | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 9007   | 04/14/26       | 04/28/26  | 05/14/26      | 400504  | N         |  |
| 2 RDS/SANT/RECY/DPW  |                          | \$98.45           | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 9007   | 04/14/26       | 04/28/26  | 05/14/26      | 400392  | N         |  |
| 3 RDS/SANT/RECY/DPW  |                          | \$62.78           | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/14/26       | 04/28/26  | 05/14/26      | 400386  | N         |  |
| 4 RDS/SANT/RECY/DPW  |                          | \$506.92          | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399942  | N         |  |
| 5 RDS/SANT/RECY/DPW  |                          | \$146.58          | 6-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400167  | N         |  |
| 6 RDS/SANT/RECY/DPW  |                          | \$254.58          | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400041  | N         |  |
| 7 RDS/SANT/RECY/DPW  |                          | \$209.99          | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399817  | N         |  |
| 8 RDS/SANT/RECY/DPW  |                          | \$26.99           | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400042  | N         |  |
| 9 RDS/SANT/RECY/DPW  |                          | \$32.45           | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400044  | N         |  |
| 10 RDS/SANT/RECY/DPW |                          | \$39.52           | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399892  | N         |  |
| 11 RDS/SANT/RECY/DPW |                          | \$449.52          | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399593  | N         |  |
| 12 RDS/SANT/RECY/DPW |                          | \$59.52           | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399400  | N         |  |
| 13 RDS/SANT/RECY/DPW |                          | \$9.51            | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399374  | N         |  |
| 14 RDS/SANT/RECY/DPW |                          | \$31.13           | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399393  | N         |  |
| 15 RDS/SANT/RECY/DPW |                          | \$145.24          | 6-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399321  | N         |  |
| 17 RDS/SANT/RECY/DPW |                          | \$49.11           | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399830  | N         |  |
| 18 RDS/SANT/RECY/DPW |                          | \$275.27          | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399927  | N         |  |
| 19 RDS/SANT/RECY/DPW |                          | \$335.56          | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399948  | N         |  |
| 20 RDS/SANT/RECY/DPW |                          | \$25.49           | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400133  | N         |  |
| 21 RDS/SANT/RECY/DPW |                          | \$92.34           | 6-01-26-305-204 | B                 | ROADS-PARTS           | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 399924  | N         |  |
| 22 RDS/SANT/RECY/DPW |                          | \$798.07          | 6-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400107  | N         |  |
| 23 RDS/SANT/RECY/DPW |                          | \$1,094.31        | 6-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400598  | N         |  |
| 24 RDS/SANT/RECY/DPW |                          | \$145.36          | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400594  | N         |  |
| 25 RDS/SANT/RECY/DPW |                          | \$25.67           | 6-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400846  | N         |  |
| 26 RDS/SANT/RECY/DPW |                          | \$61.56           | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400838  | N         |  |
| 27 RDS/SANT/RECY/DPW |                          | \$167.35          | 6-01-26-305-214 | B                 | SANITATION-PARTS      | P 9007   | 04/28/26       | 04/28/26  | 05/14/26      | 400813  | N         |  |



| Vendor #<br>P.O. #         | Name<br>PO Date | Description           |                 |           | Contract              | PO Type  |            |          |           | Invoice       | 1099 Excl |
|----------------------------|-----------------|-----------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|-----------|
| Item Description           |                 | Amount                | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| 03992 VAL-U AUTO PARTS LLC |                 |                       |                 |           |                       |          |            |          |           |               |           |
| 20-00101                   | 01/09/20        | RDS/SANT/RECY/DPW     |                 |           |                       |          |            |          |           |               |           |
| 1 RDS/SANT/RECY/DPW        |                 | \$84.26               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 01/09/20   | 02/27/20 | 03/03/20  | 924130        | N         |
| 2 RDS/SANT/RECY/DPW        |                 | \$198.00              | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66929  | 01/09/20   | 02/27/20 | 03/03/20  | 924126        | N         |
| 3 RDS/SANT/RECY/DPW        |                 | \$32.07               | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 66929  | 01/09/20   | 02/27/20 | 03/03/20  | 925601        | N         |
| 4 RDS/SANT/RECY/DPW        |                 | \$83.89               | 0-01-26-305-239 | B         | GARAGE-MISC.          | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 925961        | N         |
| 5 RDS/SANT/RECY/DPW        |                 | \$135.34              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 927257        | N         |
| 6 RDS/SANT/RECY/DPW        |                 | \$187.52              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 927262        | N         |
| 7 RDS/SANT/RECY/DPW        |                 | \$200.94              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 928936        | N         |
| 8 RDS/SANT/RECY/DPW        |                 | \$293.28              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 928931        | N         |
| 9 RDS/SANT/RECY/DPW        |                 | \$301.73              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 928938        | N         |
| 10 RDS/SANT/RECY/DPW       |                 | \$43.90               | 0-01-26-305-204 | B         | ROADS-PARTS           | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 928992        | N         |
| 11 RDS/SANT/RECY/DPW       |                 | \$369.78              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 930621        | N         |
| 12 RDS/SANT/RECY/DPW       |                 | \$118.39              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 930618        | N         |
| 13 RDS/SANT/RECY/DPW       |                 | \$199.95              | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 931912        | N         |
| 14 RDS/SANT/RECY/DPW       |                 | \$199.99              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 932686        | N         |
| 15 RDS/SANT/RECY/DPW       |                 | \$85.24               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 936245        | N         |
| 16 RDS/SANT/RECY/DPW       |                 | \$80.85               | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 936115        | N         |
| 17 RDS/SANT/RECY/DPW       |                 | \$68.61               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 935755        | N         |
| 18 RDS/SANT/RECY/DPW       |                 | \$7.18                | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 932863        | N         |
| 19 RDS/SANT/RECY/DPW       |                 | \$80.17               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 934268        | N         |
| 20 RDS/SANT/RECY/DPW       |                 | \$28.75               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 934277        | N         |
| 21 RDS/SANT/RECY/DPW       |                 | \$304.76              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 934269        | N         |
| 22 RDS/SANT/RECY/DPW       |                 | \$255.70              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 934267        | N         |
| 23 RDS/SANT/RECY/DPW       |                 | \$500.00              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 66929  | 02/27/20   | 02/27/20 | 03/03/20  | 934491        | N         |
|                            |                 | \$3,860.30            |                 |           |                       |          |            |          |           |               |           |
| 20-00338                   | 01/31/20        | RDS/SANT/RECY/DPW/FEB |                 |           |                       |          |            |          |           |               |           |
| 1 RDS/SANT/RECY/DPW/FEB    |                 | \$87.96               | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67216  | 01/31/20   | 04/15/20 | 04/21/20  | 936398        | N         |
| 2 RDS/SANT/RECY/DPW/FEB    |                 | \$95.84               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67216  | 01/31/20   | 04/15/20 | 04/21/20  | 936399        | N         |
| 3 RDS/SANT/RECY/DPW/FEB    |                 | \$199.99              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67216  | 01/31/20   | 04/15/20 | 04/21/20  | 937648        | N         |
| 4 RDS/SANT/RECY/DPW/FEB    |                 | \$159.56              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67216  | 04/15/20   | 04/15/20 | 04/21/20  | 937647        | N         |
| 5 RDS/SANT/RECY/DPW/FEB    |                 | \$277.81              | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67216  | 04/15/20   | 04/15/20 | 04/21/20  | 938611        | N         |
| 6 RDS/SANT/RECY/DPW/FEB    |                 | \$209.29              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67216  | 04/15/20   | 04/15/20 | 04/21/20  | 940992        | N         |
| 7 RDS/SANT/RECY/DPW/FEB    |                 | \$220.93              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67216  | 04/15/20   | 04/15/20 | 04/21/20  | 941264        | N         |
| 8 RDS/SANT/RECY/DPW/FEB    |                 | \$199.99              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67216  | 04/15/20   | 04/15/20 | 04/21/20  | 941265        | N         |

| Vendor # | Name                    | Description             |                 | Contract  | PO Type             | Stat/Chk |  | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|----------|-------------------------|-------------------------|-----------------|-----------|---------------------|----------|--|-----------|----------|----------|---------|-----------|
| P.O. #   | PO Date                 | Amount                  | Charge Account  | Acct Type | Description         |          |  | Date      | Date     | Date     |         |           |
| Item     | Description             |                         |                 |           |                     |          |  |           |          |          |         |           |
| 03992    | VAL-U AUTO PARTS LLC    | Account Continued       |                 |           |                     |          |  |           |          |          |         |           |
| 9        | RDS/SANT/RECY/DPW/FEB   | \$71.63                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 941266  | N         |
| 10       | RDS/SANT/RECY/DPW/FEB   | \$42.45                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 941565  | N         |
| 11       | RDS/SANT/RECY/DPW/FEB   | \$443.21                | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 941491  | N         |
| 12       | RDS/SANT/RECY/DPW/FEB   | \$82.56                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 941394  | N         |
| 13       | RDS/SANT/RECY/DPW/FEB   | \$279.01                | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 943258  | N         |
| 14       | RDS/SANT/RECY/DPW/FEB   | \$116.26                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 945980  | N         |
| 15       | RDS/SANT/RECY/DPW/FEB   | \$22.88                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 945982  | N         |
| 16       | RDS/SANT/RECY/DPW/FEB   | \$66.23                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67216  |  | 04/15/20  | 04/15/20 | 04/21/20 | 945981  | N         |
|          |                         | \$2,575.60              |                 |           |                     |          |  |           |          |          |         |           |
| 20-00828 | 03/27/20                | RDS/SANT/RECY/DPW/MARCH |                 |           |                     |          |  |           |          |          |         |           |
| 1        | RDS/SANT/RECY/DPW/MARCH | 22.88-                  | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67473  |  | 03/27/20  | 06/11/20 | 06/16/20 | 946232  | N         |
| 2        | RDS/SANT/RECY/DPW/MARCH | \$187.37                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 03/27/20  | 06/11/20 | 06/16/20 | 948290  | N         |
| 3        | RDS/SANT/RECY/DPW/MARCH | \$116.85                | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67473  |  | 03/27/20  | 06/11/20 | 06/16/20 | 948286  | N         |
| 4        | RDS/SANT/RECY/DPW/MARCH | 74.08-                  | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 948814  | N         |
| 5        | RDS/SANT/RECY/DPW/MARCH | \$840.34                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 949173  | N         |
| 6        | RDS/SANT/RECY/DPW/MARCH | \$11.05                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 949175  | N         |
| 7        | RDS/SANT/RECY/DPW/MARCH | \$572.52                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 952301  | N         |
| 8        | RDS/SANT/RECY/DPW/MARCH | \$76.24                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 952303  | N         |
| 9        | RDS/SANT/RECY/DPW/MARCH | \$45.46                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 955327  | N         |
| 10       | RDS/SANT/RECY/DPW/MARCH | \$77.02                 | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 953996  | N         |
| 11       | RDS/SANT/RECY/DPW/MARCH | \$75.93                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 955820  | N         |
| 12       | RDS/SANT/RECY/DPW/MARCH | \$101.88                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 955819  | N         |
| 13       | RDS/SANT/RECY/DPW/MARCH | \$170.15                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 955813  | N         |
| 14       | RDS/SANT/RECY/DPW/MARCH | \$235.79                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 957618  | N         |
| 15       | RDS/SANT/RECY/DPW/MARCH | \$123.73                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 957612  | N         |
| 16       | RDS/SANT/RECY/DPW/MARCH | \$199.99                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 957608  | N         |
| 17       | RDS/SANT/RECY/DPW/MARCH | \$57.56                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 958869  | N         |
| 18       | RDS/SANT/RECY/DPW/MARCH | \$30.86                 | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67473  |  | 06/09/20  | 06/11/20 | 06/16/20 | 958870  | N         |
|          |                         | \$2,825.78              |                 |           |                     |          |  |           |          |          |         |           |
| 20-00829 | 03/27/20                | RDS/SANT/RECY/DPW/APRIL |                 |           |                     |          |  |           |          |          |         |           |
| 1        | RDS/SANT/RECY/DPW/APRIL | \$513.76                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67659  |  | 03/27/20  | 07/10/20 | 07/21/20 | 962718  | N         |
| 2        | RDS/SANT/RECY/DPW/APRIL | \$323.98                | 0-01-26-305-214 | B         | SANITATION-PARTS    | P 67659  |  | 03/27/20  | 07/10/20 | 07/21/20 | 964368  | N         |
| 3        | RDS/SANT/RECY/DPW/APRIL | \$339.20                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67659  |  | 03/27/20  | 07/10/20 | 07/21/20 | 965087  | N         |
| 4        | RDS/SANT/RECY/DPW/APRIL | \$118.91                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES | P 67659  |  | 07/10/20  | 07/10/20 | 07/21/20 | 965080  | N         |
| 5        | RDS/SANT/RECY/DPW/APRIL | \$647.96                | 0-01-26-305-204 | B         | ROADS-PARTS         | P 67659  |  | 07/10/20  | 07/10/20 | 07/21/20 | 966391  | N         |

| Vendor #                   | Name                 |                        |                 |           |                       |          |                |           |               |         |      |      |
|----------------------------|----------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                     | PO Date              | Description            |                 |           | Contract              | PO Type  |                |           |               |         |      |      |
| Item Description           |                      | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 03992                      | VAL-U AUTO PARTS LLC | Account Continued      |                 |           |                       |          |                |           |               |         |      |      |
| 6 RDS/SANT/RECY/DPW/APRIL  |                      | \$199.99               | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 965358  |      | N    |
| 7 RDS/SANT/RECY/DPW/APRIL  |                      | 27.00-                 | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 964713  |      | N    |
| 8 RDS/SANT/RECY/DPW/APRIL  |                      | 18.00-                 | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 965228  |      | N    |
| 9 RDS/SANT/RECY/DPW/APRIL  |                      | \$66.41                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 965098  |      | N    |
| 10 RDS/SANT/RECY/DPW/APRIL |                      | \$41.35                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 967293  |      | N    |
| 11 RDS/SANT/RECY/DPW/APRIL |                      | \$230.68               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 967294  |      | N    |
| 12 RDS/SANT/RECY/DPW/APRIL |                      | \$150.42               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 967299  |      | N    |
| 13 RDS/SANT/RECY/DPW/APRIL |                      | \$159.63               | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 966307  |      | N    |
| 14 RDS/SANT/RECY/DPW/APRIL |                      | \$125.20               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 967300  |      | N    |
| 15 RDS/SANT/RECY/DPW/APRIL |                      | \$12.11                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67659  | 07/10/20       | 07/10/20  | 07/21/20      | 967350  |      | N    |
|                            |                      | \$2,884.60             |                 |           |                       |          |                |           |               |         |      |      |
| 20-00997                   | 04/22/20             | RDS/SANT/RECY/DPW/MAY  |                 |           |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/MAY    |                      | \$255.29               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68571  | 04/22/20       | 12/15/20  | 12/22/20      | 004137  |      | N    |
| 2 RDS/SANT/RECY/DPW/MAY    |                      | \$107.34               | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 004138  |      | N    |
| 3 RDS/SANT/RECY/DPW/MAY    |                      | \$99.43                | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 007422  |      | N    |
| 4 RDS/SANT/RECY/DPW/MAY    |                      | \$170.68               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 007836  |      | N    |
| 5 RDS/SANT/RECY/DPW/MAY    |                      | \$27.20                | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 007847  |      | N    |
| 6 RDS/SANT/RECY/DPW/MAY    |                      | \$63.85                | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 007837  |      | N    |
| 7 RDS/SANT/RECY/DPW/MAY    |                      | \$184.32               | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 007829  |      | N    |
| 8 RDS/SANT/RECY/DPW/MAY    |                      | \$406.85               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 009430  |      | N    |
| 9 RDS/SANT/RECY/DPW/MAY    |                      | \$340.39               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 009405  |      | N    |
| 10 RDS/SANT/RECY/DPW/MAY   |                      | \$24.60                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 009403  |      | N    |
| 11 RDS/SANT/RECY/DPW/MAY   |                      | \$204.58               | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 011072  |      | N    |
| 12 RDS/SANT/RECY/DPW/MAY   |                      | \$66.75                | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 011075  |      | N    |
| 13 RDS/SANT/RECY/DPW/MAY   |                      | \$41.47                | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 011076  |      | N    |
| 14 RDS/SANT/RECY/DPW/MAY   |                      | \$267.25               | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 012872  |      | N    |
| 15 RDS/SANT/RECY/DPW/MAY   |                      | \$35.31                | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 012873  |      | N    |
| 16 RDS/SANT/RECY/DPW/MAY   |                      | \$241.85               | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68571  | 12/15/20       | 12/15/20  | 12/22/20      | 012876  |      | N    |
|                            |                      | \$2,537.16             |                 |           |                       |          |                |           |               |         |      |      |
| 20-01229                   | 05/26/20             | RDS/SANT/RECY/DPW/JUNE |                 |           |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/JUNE   |                      | \$251.97               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68024  | 05/26/20       | 09/14/20  | 09/22/20      | 978199  |      | N    |
| 2 RDS/SANT/RECY/DPW/JUNE   |                      | \$350.38               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68024  | 05/26/20       | 09/14/20  | 09/22/20      | 978203  |      | N    |
| 3 RDS/SANT/RECY/DPW/JUNE   |                      | \$83.61                | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68024  | 05/26/20       | 09/14/20  | 09/22/20      | 978290  |      | N    |
| 4 RDS/SANT/RECY/DPW/JUNE   |                      | \$71.78                | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 978631  |      | N    |
| 5 RDS/SANT/RECY/DPW/JUNE   |                      | \$360.76               | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 980326  |      | N    |

| Vendor #                  | Name                 |                    |                 |           |                       |          |                |           |               |         |           |  |
|---------------------------|----------------------|--------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                    | PO Date              | Description        |                 | Contract  |                       | PO Type  |                |           |               |         |           |  |
| Item Description          |                      | Amount             | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                           |                      |                    |                 |           |                       |          |                |           |               |         |           |  |
| 03992                     | VAL-U AUTO PARTS LLC | Account Continued  |                 |           |                       |          |                |           |               |         |           |  |
| 6 RDS/SANT/RECY/DPW/JUNE  |                      | \$108.39           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 980319  | N         |  |
| 7 RDS/SANT/RECY/DPW/JUNE  |                      | \$325.00           | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 980320  | N         |  |
| 8 RDS/SANT/RECY/DPW/JUNE  |                      | \$336.17           | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 980322  | N         |  |
| 9 RDS/SANT/RECY/DPW/JUNE  |                      | \$142.00           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 980327  | N         |  |
| 10 RDS/SANT/RECY/DPW/JUNE |                      | \$123.24           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 980803  | N         |  |
| 11 RDS/SANT/RECY/DPW/JUNE |                      | \$227.58           | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 982985  | N         |  |
| 12 RDS/SANT/RECY/DPW/JUNE |                      | \$115.90           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 984072  | N         |  |
| 13 RDS/SANT/RECY/DPW/JUNE |                      | \$241.85           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 984062  | N         |  |
| 14 RDS/SANT/RECY/DPW/JUNE |                      | \$72.41            | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 984073  | N         |  |
| 15 RDS/SANT/RECY/DPW/JUNE |                      | \$51.69            | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 984464  | N         |  |
| 16 RDS/SANT/RECY/DPW/JUNE |                      | \$452.21           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 987928  | N         |  |
| 17 RDS/SANT/RECY/DPW/JUNE |                      | \$188.04           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68024  | 09/14/20       | 09/14/20  | 09/22/20      | 987927  | N         |  |
|                           |                      | \$3,502.98         |                 |           |                       |          |                |           |               |         |           |  |
| 20-01482                  | 06/18/20             | RDS/SANT/RECY/JULY |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/JULY      |                      | \$362.04           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 06/18/20       | 08/10/20  | 08/18/20      | 968860  | N         |  |
| 2 RDS/SANT/RECY/JULY      |                      | \$11.45            | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 06/18/20       | 08/10/20  | 08/18/20      | 969096  | N         |  |
| 3 RDS/SANT/RECY/JULY      |                      | \$27.10            | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 06/18/20       | 08/10/20  | 08/18/20      | 969098  | N         |  |
| 4 RDS/SANT/RECY/JULY      |                      | 103.00-            | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 969305  | N         |  |
| 5 RDS/SANT/RECY/JULY      |                      | \$95.07            | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 970537  | N         |  |
| 6 RDS/SANT/RECY/JULY      |                      | \$464.43           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 970556  | N         |  |
| 7 RDS/SANT/RECY/JULY      |                      | \$278.47           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 972924  | N         |  |
| 8 RDS/SANT/RECY/JULY      |                      | \$27.14            | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 973174  | N         |  |
| 9 RDS/SANT/RECY/JULY      |                      | \$336.86           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 973803  | N         |  |
| 10 RDS/SANT/RECY/JULY     |                      | 86.42-             | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 974083  | N         |  |
| 11 RDS/SANT/RECY/JULY     |                      | \$50.00            | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 974476  | N         |  |
| 12 RDS/SANT/RECY/JULY     |                      | \$34.60            | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 974460  | N         |  |
| 13 RDS/SANT/RECY/JULY     |                      | \$359.31           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 974474  | N         |  |
| 14 RDS/SANT/RECY/JULY     |                      | \$273.62           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 976762  | N         |  |
| 15 RDS/SANT/RECY/JULY     |                      | \$152.43           | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 976983  | N         |  |
| 16 RDS/SANT/RECY/JULY     |                      | \$1,219.00         | 0-01-26-305-204 | B         | ROADS-PARTS           | P 67822  | 08/10/20       | 08/10/20  | 08/18/20      | 974945  | N         |  |
|                           |                      | \$3,502.10         |                 |           |                       |          |                |           |               |         |           |  |
| 20-01483                  | 06/18/20             | RDS/SANT/RECY/AUG  |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/AUG       |                      | \$413.05           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68462  | 06/18/20       | 11/18/20  | 12/08/20      | 986244  | N         |  |
| 2 RDS/SANT/RECY/AUG       |                      | \$165.55           | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68462  | 06/18/20       | 11/18/20  | 12/08/20      | 990257  | N         |  |
| 3 RDS/SANT/RECY/AUG       |                      | \$201.62           | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68462  | 06/18/20       | 11/18/20  | 12/08/20      | 990258  | N         |  |

| Vendor # | Name                  |                       |                 |           | Contract              | PO Type  |                |           |               |         |           |
|----------|-----------------------|-----------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date               | Description           |                 |           |                       |          |                |           |               |         |           |
| Item     | Description           | Amount                | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03992    | VAL-U AUTO PARTS LLC  | Account Continued     |                 |           |                       |          |                |           |               |         |           |
| 4        | RDS/SANT/RECY/AUG     | \$6.16                | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 990259  | N         |
| 5        | RDS/SANT/RECY/AUG     | \$183.43              | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 992221  | N         |
| 6        | RDS/SANT/RECY/AUG     | \$66.05               | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 992222  | N         |
| 7        | RDS/SANT/RECY/AUG     | \$76.35               | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 992229  | N         |
| 8        | RDS/SANT/RECY/AUG     | \$241.85              | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 992223  | N         |
| 9        | RDS/SANT/RECY/AUG     | \$234.87              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 994725  | N         |
| 10       | RDS/SANT/RECY/AUG     | \$116.73              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 994722  | N         |
| 11       | RDS/SANT/RECY/AUG     | \$261.35              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 998685  | N         |
| 12       | RDS/SANT/RECY/AUG     | \$241.85              | 0-01-26-305-204 | B         | ROADS-PARTS           | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 998687  | N         |
| 13       | RDS/SANT/RECY/AUG     | \$233.37              | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 996398  | N         |
| 14       | RDS/SANT/RECY/AUG     | \$115.12              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 000383  | N         |
| 15       | RDS/SANT/RECY/AUG     | \$313.33              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 000382  | N         |
| 16       | RDS/SANT/RECY/AUG     | \$83.04               | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 000384  | N         |
| 17       | RDS/SANT/RECY/AUG     | 219.38-               | 0-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 000771  | N         |
| 18       | RDS/SANT/RECY/AUG     | \$241.85              | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 002109  | N         |
| 19       | RDS/SANT/RECY/AUG     | \$150.67              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 002114  | N         |
| 20       | RDS/SANT/RECY/AUG     | \$138.96              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68462  | 11/18/20       | 11/18/20  | 12/08/20      | 002111  | N         |
|          |                       | \$3,265.82            |                 |           |                       |          |                |           |               |         |           |
| 20-01484 | 06/18/20              | RDS/SANT/RECY/SEPT    |                 |           |                       |          |                |           |               |         |           |
| 1        | RDS/SANT/RECY/SEPT    | \$183.29              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68717  | 06/18/20       | 01/06/21  | 01/21/21      | 015084  | N         |
| 2        | RDS/SANT/RECY/SEPT    | \$110.02              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68717  | 06/18/20       | 01/06/21  | 01/21/21      | 015082  | N         |
| 3        | RDS/SANT/RECY/SEPT    | \$241.85              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68717  | 06/18/20       | 01/06/21  | 01/21/21      | 016778  | N         |
| 4        | RDS/SANT/RECY/SEPT    | \$172.18              | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68717  | 01/06/21       | 01/06/21  | 01/21/21      | 016829  | N         |
| 5        | RDS/SANT/RECY/SEPT    | \$172.18              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68717  | 01/06/21       | 01/06/21  | 01/21/21      | 016828  | N         |
| 6        | RDS/SANT/RECY/SEPT    | \$96.87               | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68717  | 01/06/21       | 01/06/21  | 01/21/21      | 016780  | N         |
| 7        | RDS/SANT/RECY/SEPT    | \$412.96              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68717  | 01/06/21       | 01/06/21  | 01/21/21      | 017080  | N         |
| 8        | RDS/SANT/RECY/SEPT    | \$89.09               | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68717  | 01/06/21       | 01/06/21  | 01/21/21      | 017643  | N         |
| 9        | RDS/SANT/RECY/SEPT    | \$157.51              | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68717  | 01/06/21       | 01/06/21  | 01/21/21      | 017789  | N         |
|          |                       | \$1,635.95            |                 |           |                       |          |                |           |               |         |           |
| 21-00132 | 01/12/21              | RDS/SANT/RECY/DPW/JAN |                 |           |                       |          |                |           |               |         |           |
| 1        | RDS/SANT/RECY/DPW/JAN | \$146.34              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68875  | 01/12/21       | 02/09/21  | 02/18/21      | 019412  | N         |
| 2        | RDS/SANT/RECY/DPW/JAN | \$546.45              | 0-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 68875  | 01/12/21       | 02/09/21  | 02/18/21      | 019484  | N         |
| 3        | RDS/SANT/RECY/DPW/JAN | \$241.85              | 0-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 68875  | 01/12/21       | 02/09/21  | 02/18/21      | 020928  | N         |
| 4        | RDS/SANT/RECY/DPW/JAN | \$111.11              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 020947  | N         |
| 5        | RDS/SANT/RECY/DPW/JAN | \$230.45              | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 020946  | N         |

| Vendor #                   | Name                 |                         |                 |                   |                       |          |                |           |               |         |      |      |
|----------------------------|----------------------|-------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                     | PO Date              | Description             |                 |                   | Contract              | PO Type  |                |           |               |         |      |      |
| Item Description           |                      | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                            |                      |                         |                 |                   |                       |          |                |           |               |         |      |      |
| 03992                      | VAL-U AUTO PARTS LLC |                         |                 | Account Continued |                       |          |                |           |               |         |      |      |
| 6 RDS/SANT/RECY/DPW/JAN    |                      | \$153.78                | 0-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 020931  |      | N    |
| 7 RDS/SANT/RECY/DPW/JAN    |                      | \$53.12                 | 0-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 020335  |      | N    |
| 8 RDS/SANT/RECY/DPW/JAN    |                      | \$164.49                | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 022784  |      | N    |
| 9 RDS/SANT/RECY/DPW/JAN    |                      | \$283.23                | 0-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 024434  |      | N    |
| 10 RDS/SANT/RECY/DPW/JAN   |                      | \$71.98                 | 0-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 024450  |      | N    |
| 11 RDS/SANT/RECY/DPW/JAN   |                      | \$160.01                | 0-01-26-305-214 | B                 | SANITATION-PARTS      | P 68875  | 02/09/21       | 02/09/21  | 02/18/21      | 024453  |      | N    |
|                            |                      | \$2,162.81              |                 |                   |                       |          |                |           |               |         |      |      |
| 21-00234                   | 01/25/21             | RDS/SANT/RECY/DPW/FEB   |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/FEB    |                      | \$175.19                | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69042  | 01/25/21       | 03/04/21  | 03/16/21      | 026117  |      | N    |
| 2 RDS/SANT/RECY/DPW/FEB    |                      | \$175.19                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69042  | 01/25/21       | 03/04/21  | 03/16/21      | 026120  |      | N    |
| 3 RDS/SANT/RECY/DPW/FEB    |                      | \$241.85                | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69042  | 01/25/21       | 03/04/21  | 03/16/21      | 026122  |      | N    |
| 4 RDS/SANT/RECY/DPW/FEB    |                      | \$213.27                | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69042  | 03/04/21       | 03/04/21  | 03/16/21      | 026113  |      | N    |
| 5 RDS/SANT/RECY/DPW/FEB    |                      | \$135.78                | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69042  | 03/04/21       | 03/04/21  | 03/16/21      | 028198  |      | N    |
| 6 RDS/SANT/RECY/DPW/FEB    |                      | \$84.26                 | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 69042  | 03/04/21       | 03/04/21  | 03/16/21      | 028246  |      | N    |
| 7 RDS/SANT/RECY/DPW/FEB    |                      | \$108.84                | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 69042  | 03/04/21       | 03/04/21  | 03/16/21      | 028200  |      | N    |
| 8 RDS/SANT/RECY/DPW/FEB    |                      | \$432.75                | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 69042  | 03/04/21       | 03/04/21  | 03/16/21      | 028365  |      | N    |
| 9 RDS/SANT/RECY/DPW/FEB    |                      | \$26.78                 | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 69042  | 03/04/21       | 03/04/21  | 03/16/21      | 029991  |      | N    |
|                            |                      | \$1,593.91              |                 |                   |                       |          |                |           |               |         |      |      |
| 21-00325                   | 02/04/21             | RDS/SANT/RECY/DPW/MARCH |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/MARCH  |                      | \$114.90                | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 69238  | 02/04/21       | 04/12/21  | 04/20/21      | 032577  |      | N    |
| 2 RDS/SANT/RECY/DPW/MARCH  |                      | \$317.43                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69238  | 02/04/21       | 04/12/21  | 04/20/21      | 033031  |      | N    |
| 3 RDS/SANT/RECY/DPW/MARCH  |                      | \$101.25                | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 69238  | 02/04/21       | 04/12/21  | 04/20/21      | 033054  |      | N    |
| 4 RDS/SANT/RECY/DPW/MARCH  |                      | \$204.57                | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 033429  |      | N    |
| 5 RDS/SANT/RECY/DPW/MARCH  |                      | \$54.59                 | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 033732  |      | N    |
| 6 RDS/SANT/RECY/DPW/MARCH  |                      | \$241.85                | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 035021  |      | N    |
| 7 RDS/SANT/RECY/DPW/MARCH  |                      | \$112.25                | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 035041  |      | N    |
| 8 RDS/SANT/RECY/DPW/MARCH  |                      | \$304.35                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 035036  |      | N    |
| 9 RDS/SANT/RECY/DPW/MARCH  |                      | \$275.77                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 031247  |      | N    |
| 10 RDS/SANT/RECY/DPW/MARCH |                      | \$65.73                 | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 031249  |      | N    |
| 11 RDS/SANT/RECY/DPW/MARCH |                      | \$74.12                 | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 039130  |      | N    |
| 12 RDS/SANT/RECY/DPW/MARCH |                      | \$352.90                | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 039129  |      | N    |
| 13 RDS/SANT/RECY/DPW/MARCH |                      | \$203.48                | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 039128  |      | N    |
| 14 RDS/SANT/RECY/DPW/MARCH |                      | \$109.94                | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 040958  |      | N    |
| 15 RDS/SANT/RECY/DPW/MARCH |                      | \$317.43                | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 040964  |      | N    |
| 16 RDS/SANT/RECY/DPW/MARCH |                      | \$241.85                | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 69238  | 04/07/21       | 04/12/21  | 04/20/21      | 040960  |      | N    |



| Vendor #         | Name                    |                         |                 |           |                       |          |                |           |               |         |      |      |  |  |
|------------------|-------------------------|-------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|--|--|
| P.O. #           | PO Date                 | Description             |                 | Contract  |                       | PO Type  |                |           |               |         |      |      |  |  |
| Item Description |                         | Amount                  | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 03992            | VAL-U AUTO PARTS LLC    | Account Continued       |                 |           |                       |          |                |           |               |         |      |      |  |  |
|                  |                         | <b>\$3,092.41</b>       |                 |           |                       |          |                |           |               |         |      |      |  |  |
| 21-00406         | 02/13/21                | RDS/SANT/RECY/DPW/APRIL |                 |           |                       |          |                |           |               |         |      |      |  |  |
| 1                | RDS/SANT/RECY/DPW/APRIL | \$262.22                | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69597  | 02/13/21       | 06/11/21  | 06/22/21      | 042753  |      | N    |  |  |
| 2                | RDS/SANT/RECY/DPW/APRIL | \$67.26                 | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69597  | 02/13/21       | 06/11/21  | 06/22/21      | 046254  |      | N    |  |  |
| 3                | RDS/SANT/RECY/DPW/APRIL | \$168.52                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 02/13/21       | 06/11/21  | 06/22/21      | 043487  |      | N    |  |  |
| 4                | RDS/SANT/RECY/DPW/APRIL | \$94.99                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 046807  |      | N    |  |  |
| 5                | RDS/SANT/RECY/DPW/APRIL | \$109.75                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 046805  |      | N    |  |  |
| 6                | RDS/SANT/RECY/DPW/APRIL | \$241.85                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 046806  |      | N    |  |  |
| 7                | RDS/SANT/RECY/DPW/APRIL | \$212.44                | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 046848  |      | N    |  |  |
| 8                | RDS/SANT/RECY/DPW/APRIL | \$2.95                  | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 048970  |      | N    |  |  |
| 9                | RDS/SANT/RECY/DPW/APRIL | \$441.67                | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 048954  |      | N    |  |  |
| 10               | RDS/SANT/RECY/DPW/APRIL | \$283.98                | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 049284  |      | N    |  |  |
| 11               | RDS/SANT/RECY/DPW/APRIL | \$283.98                | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 049283  |      | N    |  |  |
| 12               | RDS/SANT/RECY/DPW/APRIL | \$63.75                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 050361  |      | N    |  |  |
| 13               | RDS/SANT/RECY/DPW/APRIL | \$218.07                | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 051107  |      | N    |  |  |
| 14               | RDS/SANT/RECY/DPW/APRIL | \$241.85                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 051108  |      | N    |  |  |
| 15               | RDS/SANT/RECY/DPW/APRIL | \$241.85                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 031242  |      | N    |  |  |
| 16               | RDS/SANT/RECY/DPW/APRIL | \$158.13                | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 052638  |      | N    |  |  |
| 17               | RDS/SANT/RECY/DPW/APRIL | \$307.55                | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 052992  |      | N    |  |  |
| 18               | RDS/SANT/RECY/DPW/APRIL | \$241.85                | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 057275  |      | N    |  |  |
| 19               | RDS/SANT/RECY/DPW/APRIL | \$57.36                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 057276  |      | N    |  |  |
| 20               | RDS/SANT/RECY/DPW/APRIL | \$211.19                | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69597  | 06/11/21       | 06/11/21  | 06/22/21      | 057274  |      | N    |  |  |
|                  |                         | <b>\$3,911.21</b>       |                 |           |                       |          |                |           |               |         |      |      |  |  |
| 21-00837         | 04/08/21                | RDS/SANT/RECY/DPW       |                 |           |                       |          |                |           |               |         |      |      |  |  |
| 1                | RDS/SANT/RECY/DPW       | \$100.86                | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69845  | 04/08/21       | 07/08/21  | 07/20/21      | 058604  |      | N    |  |  |
| 2                | RDS/SANT/RECY/DPW       | \$130.97                | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69845  | 04/08/21       | 07/08/21  | 07/20/21      | 060183  |      | N    |  |  |
| 3                | RDS/SANT/RECY/DPW       | \$65.98                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69845  | 04/08/21       | 07/08/21  | 07/20/21      | 061259  |      | N    |  |  |
| 4                | RDS/SANT/RECY/DPW       | \$253.58                | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 061102  |      | N    |  |  |
| 5                | RDS/SANT/RECY/DPW       | \$231.63                | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 061093  |      | N    |  |  |
| 6                | RDS/SANT/RECY/DPW       | \$241.85                | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 061092  |      | N    |  |  |
| 7                | RDS/SANT/RECY/DPW       | \$54.02                 | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 063492  |      | N    |  |  |
| 8                | RDS/SANT/RECY/DPW       | \$108.82                | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 063493  |      | N    |  |  |
| 9                | RDS/SANT/RECY/DPW       | \$76.37                 | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 063501  |      | N    |  |  |
| 10               | RDS/SANT/RECY/DPW       | \$223.70                | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 065126  |      | N    |  |  |
| 11               | RDS/SANT/RECY/DPW       | \$41.19                 | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69845  | 07/07/21       | 07/08/21  | 07/20/21      | 065117  |      | N    |  |  |

| Vendor #             | Name                 | Description       |                 | Contract  |                       | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|----------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #               | PO Date              | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description     |                      |                   |                 |           |                       |          |           |          |          |          |         |           |
| 03992                | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |           |          |          |          |         |           |
| 12 RDS/SANT/RECY/DPW |                      | \$249.94          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69845  | 07/07/21  | 07/08/21 | 07/20/21 | 065117   |         | N         |
| 13 RDS/SANT/RECY/DPW |                      | \$40.90           | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69845  | 07/07/21  | 07/08/21 | 07/20/21 | 065123   |         | N         |
| 14 RDS/SANT/RECY/DPW |                      | \$84.35           | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69845  | 07/07/21  | 07/08/21 | 07/20/21 | 065233   |         | N         |
| 15 RDS/SANT/RECY/DPW |                      | \$268.28          | 1-01-26-305-204 | B         | ROADS-PARTS           | P 69845  | 07/07/21  | 07/08/21 | 07/20/21 | 065643   |         | N         |
|                      |                      | \$2,172.44        |                 |           |                       |          |           |          |          |          |         |           |
| 21-01312             | 06/09/21             | RDS/SANT/RECY/DPW |                 |           |                       |          |           |          |          |          |         |           |
| 1 RDS/SANT/RECY/DPW  |                      | \$265.89          | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70113  | 06/09/21  | 08/18/21 | 09/09/21 | 067474   |         | N         |
| 2 RDS/SANT/RECY/DPW  |                      | \$17.33           | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70113  | 06/09/21  | 08/18/21 | 09/09/21 | 067476   |         | N         |
| 3 RDS/SANT/RECY/DPW  |                      | \$236.47          | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70113  | 06/09/21  | 08/18/21 | 09/09/21 | 067481   |         | N         |
| 4 RDS/SANT/RECY/DPW  |                      | \$134.92          | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 067976   |         | N         |
| 5 RDS/SANT/RECY/DPW  |                      | \$239.75          | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 069395   |         | N         |
| 6 RDS/SANT/RECY/DPW  |                      | \$158.85          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 069417   |         | N         |
| 7 RDS/SANT/RECY/DPW  |                      | \$137.30          | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 072863   |         | N         |
| 8 RDS/SANT/RECY/DPW  |                      | \$40.99           | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 073094   |         | N         |
| 9 RDS/SANT/RECY/DPW  |                      | \$216.01          | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 073108   |         | N         |
| 10 RDS/SANT/RECY/DPW |                      | \$123.84          | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 073118   |         | N         |
| 11 RDS/SANT/RECY/DPW |                      | \$53.41           | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 073449   |         | N         |
| 12 RDS/SANT/RECY/DPW |                      | \$196.74          | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 073109   |         | N         |
| 13 RDS/SANT/RECY/DPW |                      | \$88.78           | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 071227   |         | N         |
| 14 RDS/SANT/RECY/DPW |                      | \$249.94          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 071225   |         | N         |
| 15 RDS/SANT/RECY/DPW |                      | \$419.16          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 075858   |         | N         |
| 16 RDS/SANT/RECY/DPW |                      | \$104.02          | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 075002   |         | N         |
| 17 RDS/SANT/RECY/DPW |                      | \$321.37          | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 075360   |         | N         |
| 18 RDS/SANT/RECY/DPW |                      | \$38.09           | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70113  | 08/18/21  | 08/18/21 | 09/09/21 | 075519   |         | N         |
|                      |                      | \$3,042.86        |                 |           |                       |          |           |          |          |          |         |           |
| 21-01405             | 06/11/21             | RDS/SANT/RECY/DPW |                 |           |                       |          |           |          |          |          |         |           |
| 1 RDS/SANT/RECY/DPW  |                      | \$279.44          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70216  | 06/11/21  | 09/09/21 | 09/21/21 | 076916   |         | N         |
| 2 RDS/SANT/RECY/DPW  |                      | \$246.79          | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70216  | 06/11/21  | 09/09/21 | 09/21/21 | 077164   |         | N         |
| 3 RDS/SANT/RECY/DPW  |                      | \$228.49          | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70216  | 06/11/21  | 09/09/21 | 09/21/21 | 077165   |         | N         |
| 4 RDS/SANT/RECY/DPW  |                      | \$48.46           | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70216  | 09/07/21  | 09/09/21 | 09/21/21 | 077174   |         | N         |
| 5 RDS/SANT/RECY/DPW  |                      | \$169.68          | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70216  | 09/07/21  | 09/09/21 | 09/21/21 | 077181   |         | N         |
| 6 RDS/SANT/RECY/DPW  |                      | \$249.94          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70216  | 09/07/21  | 09/09/21 | 09/21/21 | 079351   |         | N         |
| 7 RDS/SANT/RECY/DPW  |                      | \$242.27          | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70216  | 09/07/21  | 09/09/21 | 09/21/21 | 079356   |         | N         |
| 8 RDS/SANT/RECY/DPW  |                      | \$371.79          | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70216  | 09/07/21  | 09/09/21 | 09/21/21 | 079354   |         | N         |
| 9 RDS/SANT/RECY/DPW  |                      | \$264.84          | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70216  | 09/07/21  | 09/09/21 | 09/21/21 | 077876   |         | N         |

| Vendor #                        | Name                 |                               |                 |                   |                       |          |                |           |               |         |           |
|---------------------------------|----------------------|-------------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date              | Description                   |                 |                   | Contract              | PO Type  |                |           |               |         |           |
| Item Description                |                      | Amount                        | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                 |                      |                               |                 |                   |                       |          |                |           |               |         |           |
| 03992                           | VAL-U AUTO PARTS LLC |                               |                 | Account Continued |                       |          |                |           |               |         |           |
| 10 RDS/SANT/RECY/DPW            |                      | \$77.94                       | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70216  | 09/07/21       | 09/09/21  | 09/21/21      | 081362  | N         |
| 11 RDS/SANT/RECY/DPW            |                      | \$2.80                        | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70216  | 09/07/21       | 09/09/21  | 09/21/21      | 082713  | N         |
| 12 RDS/SANT/RECY/DPW            |                      | \$218.00                      | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70216  | 09/07/21       | 09/09/21  | 09/21/21      | 082665  | N         |
| 13 RDS/SANT/RECY/DPW            |                      | \$197.30                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70216  | 09/07/21       | 09/09/21  | 09/21/21      | 083003  | N         |
| 14 RDS/SANT/RECY/DPW            |                      | \$468.89                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70216  | 09/07/21       | 09/09/21  | 09/21/21      | 083559  | N         |
| 15 RDS/SANT/RECY/DPW            |                      | \$19.88                       | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70216  | 09/07/21       | 09/09/21  | 09/21/21      | 083562  | N         |
| 16 RDS/SANT/RECY/DPW            |                      | \$51.15                       | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70216  | 09/07/21       | 09/09/21  | 09/21/21      | 083560  | N         |
|                                 |                      | \$3,137.66                    |                 |                   |                       |          |                |           |               |         |           |
| 21-01699                        | 07/08/21             | SUPPLIES FOR VEHICLES/SEPT    |                 |                   |                       |          |                |           |               |         |           |
| 1 SUPPLIES FOR VEHICLES/SEPT    |                      | \$298.32                      | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70466  | 07/08/21       | 10/21/21  | 11/03/21      | 085512  | N         |
| 2 SUPPLIES FOR VEHICLES/SEPT    |                      | \$266.12                      | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70466  | 07/08/21       | 10/21/21  | 11/03/21      | 085514  | N         |
| 3 SUPPLIES FOR VEHICLES/SEPT    |                      | \$229.84                      | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70466  | 07/08/21       | 10/21/21  | 11/03/21      | 085838  | N         |
| 4 SUPPLIES FOR VEHICLES/SEPT    |                      | \$37.49                       | 1-01-26-305-204 | B                 | ROADS-PARTS           | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 085517  | N         |
| 5 SUPPLIES FOR VEHICLES/SEPT    |                      | \$392.64                      | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 087102  | N         |
| 6 SUPPLIES FOR VEHICLES/SEPT    |                      | \$288.89                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 089044  | N         |
| 7 SUPPLIES FOR VEHICLES/SEPT    |                      | \$418.77                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 089055  | N         |
| 8 SUPPLIES FOR VEHICLES/SEPT    |                      | \$55.41                       | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 089058  | N         |
| 9 SUPPLIES FOR VEHICLES/SEPT    |                      | \$137.57                      | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 091034  | N         |
| 10 SUPPLIES FOR VEHICLES/SEPT   |                      | \$266.12                      | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 091027  | N         |
| 11 SUPPLIES FOR VEHICLES/SEPT   |                      | \$33.61                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 091028  | N         |
| 12 SUPPLIES FOR VEHICLES/SEPT   |                      | \$72.80                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 091230  | N         |
| 13 SUPPLIES FOR VEHICLES/SEPT   |                      | \$93.23                       | 1-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 093511  | N         |
| 14 SUPPLIES FOR VEHICLES/SEPT   |                      | \$258.45                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 093482  | N         |
| 15 SUPPLIES FOR VEHICLES/SEPT   |                      | \$181.27                      | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 093484  | N         |
| 16 SUPPLIES FOR VEHICLES/SEPT   |                      | \$437.25                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70466  | 10/21/21       | 10/21/21  | 11/03/21      | 093509  | N         |
|                                 |                      | \$3,467.78                    |                 |                   |                       |          |                |           |               |         |           |
| 21-01881                        | 07/28/21             | A/C REFRIGERANT RECOVERY UNIT |                 |                   |                       |          |                |           |               |         |           |
| 1 A/C REFRIGERANT RECOVERY UNIT |                      | \$3,770.00                    | C-04-55-415-220 | B                 | DPW - EQUIPMENT       | P 70113  | 07/28/21       | 08/18/21  | 09/09/21      | 079517  | N         |
| 21-02181                        | 09/02/21             | RDS/SANT/REC/DPW/OCT          |                 |                   |                       |          |                |           |               |         |           |
| 1 RDS/SANT/REC/DPW/OCT          |                      | \$252.08                      | 1-01-26-305-214 | B                 | SANITATION-PARTS      | P 70571  | 09/02/21       | 11/09/21  | 11/16/21      | 095626  | N         |
| 2 RDS/SANT/REC/DPW/OCT          |                      | \$85.01                       | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70571  | 09/02/21       | 11/09/21  | 11/16/21      | 095874  | N         |
| 3 RDS/SANT/REC/DPW/OCT          |                      | \$179.46                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 70571  | 09/02/21       | 11/09/21  | 11/16/21      | 095873  | N         |
| 4 RDS/SANT/REC/DPW/OCT          |                      | \$207.34                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 097251  | N         |
| 5 RDS/SANT/REC/DPW/OCT          |                      | \$271.99                      | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 097260  | N         |
| 6 RDS/SANT/REC/DPW/OCT          |                      | \$228.02                      | 1-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 097271  | N         |

| Vendor #                 | Name                 |                       |                 |           |                       |          |                |           |               |         |           |
|--------------------------|----------------------|-----------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                   | PO Date              | Description           |                 | Contract  | PO Type               |          |                |           |               |         |           |
| Item Description         |                      | Amount                | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                          |                      |                       |                 |           |                       |          |                |           |               |         |           |
| 03992                    | VAL-U AUTO PARTS LLC | Account Continued     |                 |           |                       |          |                |           |               |         |           |
| 7 RDS/SANT/REC/DPW/OCT   |                      | \$85.01               | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 097252  | N         |
| 8 RDS/SANT/REC/DPW/OCT   |                      | \$850.08              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 098865  | N         |
| 9 RDS/SANT/REC/DPW/OCT   |                      | \$145.90              | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 099551  | N         |
| 10 RDS/SANT/REC/DPW/OCT  |                      | \$202.11              | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 099552  | N         |
| 11 RDS/SANT/REC/DPW/OCT  |                      | \$143.93              | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 099554  | N         |
| 12 RDS/SANT/REC/DPW/OCT  |                      | \$266.12              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 101162  | N         |
| 13 RDS/SANT/REC/DPW/OCT  |                      | \$156.06              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 101163  | N         |
| 14 RDS/SANT/REC/DPW/OCT  |                      | \$414.92              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 099550  | N         |
| 15 RDS/SANT/REC/DPW/OCT  |                      | \$142.79              | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 101160  | N         |
| 16 RDS/SANT/REC/DPW/OCT  |                      | \$76.20               | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 101161  | N         |
| 17 RDS/SANT/REC/DPW/OCT  |                      | \$194.99              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 101185  | N         |
| 18 RDS/SANT/REC/DPW/OCT  |                      | \$673.36              | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 70571  | 11/09/21       | 11/09/21  | 11/16/21      | 100605  | N         |
|                          |                      | \$4,575.37            |                 |           |                       |          |                |           |               |         |           |
| 21-02182                 | 09/02/21             | RDS/SANT/RECY/DPW/NOV |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW/NOV  |                      | \$211.22              | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70896  | 09/02/21       | 12/15/21  | 12/21/21      | 103026  | N         |
| 2 RDS/SANT/RECY/DPW/NOV  |                      | \$18.82               | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70896  | 09/02/21       | 12/15/21  | 12/21/21      | 103028  | N         |
| 3 RDS/SANT/RECY/DPW/NOV  |                      | \$80.47               | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70896  | 09/02/21       | 12/15/21  | 12/21/21      | 103027  | N         |
| 4 RDS/SANT/RECY/DPW/NOV  |                      | \$145.22              | 1-01-26-305-204 | B         | ROADS-PARTS           | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 099243  | N         |
| 5 RDS/SANT/RECY/DPW/NOV  |                      | \$92.14               | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 104763  | N         |
| 6 RDS/SANT/RECY/DPW/NOV  |                      | \$69.76               | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 105077  | N         |
| 7 RDS/SANT/RECY/DPW/NOV  |                      | \$498.74              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 105078  | N         |
| 8 RDS/SANT/RECY/DPW/NOV  |                      | \$45.10               | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 105076  | N         |
| 9 RDS/SANT/RECY/DPW/NOV  |                      | \$297.70              | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 105066  | N         |
| 10 RDS/SANT/RECY/DPW/NOV |                      | \$273.58              | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 105054  | N         |
| 11 RDS/SANT/RECY/DPW/NOV |                      | \$294.43              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 108761  | N         |
| 12 RDS/SANT/RECY/DPW/NOV |                      | \$322.54              | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 108760  | N         |
| 13 RDS/SANT/RECY/DPW/NOV |                      | \$137.64              | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70896  | 12/15/21       | 12/15/21  | 12/21/21      | 108758  | N         |
|                          |                      | \$2,487.36            |                 |           |                       |          |                |           |               |         |           |
| 21-02183                 | 09/02/21             | RDS/SANT/RECY/DPW/DEC |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW/DEC  |                      | \$136.59              | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71066  | 09/02/21       | 01/11/22  | 01/19/22      | 111308  | N         |
| 2 RDS/SANT/RECY/DPW/DEC  |                      | \$89.00               | 1-01-26-305-204 | B         | ROADS-PARTS           | P 71066  | 09/02/21       | 01/11/22  | 01/19/22      | 112796  | N         |
| 3 RDS/SANT/RECY/DPW/DEC  |                      | \$246.73              | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71066  | 09/02/21       | 01/11/22  | 01/19/22      | 112794  | N         |
| 4 RDS/SANT/RECY/DPW/DEC  |                      | \$294.43              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 112795  | N         |
| 5 RDS/SANT/RECY/DPW/DEC  |                      | \$107.04              | 1-01-26-305-204 | B         | ROADS-PARTS           | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 112797  | N         |
| 6 RDS/SANT/RECY/DPW/DEC  |                      | \$177.67              | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 114393  | N         |

| Vendor #                 | Name                 |                       |                 |           |                       |          |                |           |               |         |           |  |
|--------------------------|----------------------|-----------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                   | PO Date              | Description           |                 | Contract  |                       | PO Type  |                |           |               |         |           |  |
| Item Description         |                      | Amount                | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03992                    | VAL-U AUTO PARTS LLC | Account Continued     |                 |           |                       |          |                |           |               |         |           |  |
| 7 RDS/SANT/RECY/DPW/DEC  |                      | \$1.03                | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 114061  | N         |  |
| 8 RDS/SANT/RECY/DPW/DEC  |                      | \$154.20              | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 116088  | N         |  |
| 9 RDS/SANT/RECY/DPW/DEC  |                      | \$157.28              | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 116092  | N         |  |
| 10 RDS/SANT/RECY/DPW/DEC |                      | \$161.23              | 1-01-26-305-204 | B         | ROADS-PARTS           | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 116090  | N         |  |
| 11 RDS/SANT/RECY/DPW/DEC |                      | \$83.10               | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 116094  | N         |  |
| 12 RDS/SANT/RECY/DPW/DEC |                      | \$389.98              | 1-01-26-305-204 | B         | ROADS-PARTS           | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 116206  | N         |  |
| 13 RDS/SANT/RECY/DPW/DEC |                      | \$294.43              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 117310  | N         |  |
| 14 RDS/SANT/RECY/DPW/DEC |                      | \$294.43              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 116085  | N         |  |
| 15 RDS/SANT/RECY/DPW/DEC |                      | \$297.20              | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 116093  | N         |  |
| 16 RDS/SANT/RECY/DPW/DEC |                      | 237.76-               | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71066  | 01/11/22       | 01/11/22  | 01/19/22      | 117238  | N         |  |
|                          |                      | \$2,646.58            |                 |           |                       |          |                |           |               |         |           |  |
| 22-00141                 | 01/12/22             | RDS/SANT/RECY/DPW/JAN |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/JAN  |                      | \$468.99              | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71173  | 01/12/22       | 02/02/22  | 02/08/22      | 118725  | N         |  |
| 2 RDS/SANT/RECY/DPW/JAN  |                      | \$294.43              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71173  | 01/12/22       | 02/02/22  | 02/08/22      | 118716  | N         |  |
| 3 RDS/SANT/RECY/DPW/JAN  |                      | \$64.26               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71173  | 01/12/22       | 02/02/22  | 02/08/22      | 121068  | N         |  |
| 4 RDS/SANT/RECY/DPW/JAN  |                      | \$415.56              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71173  | 02/02/22       | 02/02/22  | 02/08/22      | 122225  | N         |  |
| 5 RDS/SANT/RECY/DPW/JAN  |                      | \$358.07              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71173  | 02/02/22       | 02/02/22  | 02/08/22      | 124103  | N         |  |
| 6 RDS/SANT/RECY/DPW/JAN  |                      | \$334.19              | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71173  | 02/02/22       | 02/02/22  | 02/08/22      | 124100  | N         |  |
| 7 RDS/SANT/RECY/DPW/JAN  |                      | \$208.03              | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71173  | 02/02/22       | 02/02/22  | 02/08/22      | 124102  | N         |  |
| 8 RDS/SANT/RECY/DPW/JAN  |                      | \$174.91              | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71173  | 02/02/22       | 02/02/22  | 02/08/22      | 124724  | N         |  |
|                          |                      | \$2,318.44            |                 |           |                       |          |                |           |               |         |           |  |
| 22-00142                 | 01/12/22             | RDS/SANT/RECY/DOW/FEB |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DOW/FEB  |                      | \$313.77              | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71370  | 01/12/22       | 03/02/22  | 03/08/22      | 126215  | N         |  |
| 2 RDS/SANT/RECY/DOW/FEB  |                      | \$1.19                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71370  | 01/12/22       | 03/02/22  | 03/08/22      | 126223  | N         |  |
| 3 RDS/SANT/RECY/DOW/FEB  |                      | \$182.79              | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71370  | 01/12/22       | 03/02/22  | 03/08/22      | 127725  | N         |  |
| 4 RDS/SANT/RECY/DOW/FEB  |                      | \$456.78              | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 127706  | N         |  |
| 5 RDS/SANT/RECY/DOW/FEB  |                      | \$264.56              | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 127737  | N         |  |
| 6 RDS/SANT/RECY/DOW/FEB  |                      | \$64.91               | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 127728  | N         |  |
| 7 RDS/SANT/RECY/DOW/FEB  |                      | \$126.57              | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 130056  | N         |  |
| 8 RDS/SANT/RECY/DOW/FEB  |                      | \$56.95               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 131789  | N         |  |
| 9 RDS/SANT/RECY/DOW/FEB  |                      | \$158.19              | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 131787  | N         |  |
| 10 RDS/SANT/RECY/DOW/FEB |                      | \$13.78               | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 131760  | N         |  |
| 11 RDS/SANT/RECY/DOW/FEB |                      | \$70.35               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 131785  | N         |  |
| 12 RDS/SANT/RECY/DOW/FEB |                      | \$29.24               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 131797  | N         |  |
| 13 RDS/SANT/RECY/DOW/FEB |                      | \$214.95              | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 132232  | N         |  |

| Vendor #                   | Name                 |                         |                 |                |                       | Contract | PO Type        |           |               |        | Invoice | 1099 Excl |
|----------------------------|----------------------|-------------------------|-----------------|----------------|-----------------------|----------|----------------|-----------|---------------|--------|---------|-----------|
| P.O. #                     | PO Date              | Description             | Amount          | Charge Account | Acct Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |        |         |           |
| Item Description           |                      |                         |                 |                |                       |          |                |           |               |        |         |           |
| 03992                      | VAL-U AUTO PARTS LLC | Account Continued       |                 |                |                       |          |                |           |               |        |         |           |
| 14 RDS/SANT/RECY/DOW/FEB   |                      | \$158.40                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 132885 |         | N         |
| 15 RDS/SANT/RECY/DOW/FEB   |                      | \$702.47                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71370  | 03/01/22       | 03/02/22  | 03/08/22      | 132234 |         | N         |
|                            |                      | <b>\$2,814.90</b>       |                 |                |                       |          |                |           |               |        |         |           |
| 22-00552                   | 03/02/22             | RDS/SANT/RECY/DPW/MARCH |                 |                |                       |          |                |           |               |        |         |           |
| 1 RDS/SANT/RECY/DPW/MARCH  |                      | \$188.14                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71608  | 03/02/22       | 04/07/22  | 04/19/22      | 131801 |         | N         |
| 2 RDS/SANT/RECY/DPW/MARCH  |                      | \$381.28                | 2-01-26-305-214 | B              | SANITATION-PARTS      | P 71608  | 03/02/22       | 04/07/22  | 04/19/22      | 133829 |         | N         |
| 3 RDS/SANT/RECY/DPW/MARCH  |                      | \$297.89                | 2-01-26-305-246 | B              | DPS GARAGE-SUPPLIES   | P 71608  | 03/02/22       | 04/07/22  | 04/19/22      | 133830 |         | N         |
| 4 RDS/SANT/RECY/DPW/MARCH  |                      | \$358.07                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 133828 |         | N         |
| 5 RDS/SANT/RECY/DPW/MARCH  |                      | \$99.43                 | 2-01-26-305-284 | B              | GARAGE-COUNTY PARTS   | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 133832 |         | N         |
| 6 RDS/SANT/RECY/DPW/MARCH  |                      | \$99.43                 | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 135682 |         | N         |
| 7 RDS/SANT/RECY/DPW/MARCH  |                      | \$396.84                | 2-01-26-305-204 | B              | ROADS-PARTS           | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 135960 |         | N         |
| 8 RDS/SANT/RECY/DPW/MARCH  |                      | \$175.77                | 2-01-26-305-284 | B              | GARAGE-COUNTY PARTS   | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 136714 |         | N         |
| 9 RDS/SANT/RECY/DPW/MARCH  |                      | \$358.07                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 137784 |         | N         |
| 10 RDS/SANT/RECY/DPW/MARCH |                      | \$96.44                 | 2-01-26-305-224 | B              | TRASH/RECYCLING-PARTS | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 137787 |         | N         |
| 11 RDS/SANT/RECY/DPW/MARCH |                      | \$195.62                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 137794 |         | N         |
| 12 RDS/SANT/RECY/DPW/MARCH |                      | \$306.58                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 137782 |         | N         |
| 13 RDS/SANT/RECY/DPW/MARCH |                      | \$17.72                 | 2-01-26-305-246 | B              | DPS GARAGE-SUPPLIES   | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 137783 |         | N         |
| 14 RDS/SANT/RECY/DPW/MARCH |                      | \$145.46                | 2-01-26-305-284 | B              | GARAGE-COUNTY PARTS   | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 138209 |         | N         |
| 15 RDS/SANT/RECY/DPW/MARCH |                      | \$125.86                | 2-01-26-305-214 | B              | SANITATION-PARTS      | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 141766 |         | N         |
| 16 RDS/SANT/RECY/DPW/MARCH |                      | \$120.67                | 2-01-26-305-214 | B              | SANITATION-PARTS      | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 141765 |         | N         |
| 17 RDS/SANT/RECY/DPW/MARCH |                      | \$60.36                 | 2-01-26-305-204 | B              | ROADS-PARTS           | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 141767 |         | N         |
| 18 RDS/SANT/RECY/DPW/MARCH |                      | \$157.02                | 2-01-26-305-204 | B              | ROADS-PARTS           | P 71608  | 04/07/22       | 04/07/22  | 04/19/22      | 141771 |         | N         |
|                            |                      | <b>\$3,580.65</b>       |                 |                |                       |          |                |           |               |        |         |           |
| 22-00837                   | 04/06/22             | RDS/SANT/RECY/DPW/APRIL |                 |                |                       |          |                |           |               |        |         |           |
| 1 RDS/SANT/RECY/DPW/APRIL  |                      | \$276.35                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71769  | 04/06/22       | 05/11/22  | 05/17/22      | 142996 |         | N         |
| 2 RDS/SANT/RECY/DPW/APRIL  |                      | \$30.59                 | 2-01-26-305-204 | B              | ROADS-PARTS           | P 71769  | 04/06/22       | 05/11/22  | 05/17/22      | 143154 |         | N         |
| 3 RDS/SANT/RECY/DPW/APRIL  |                      | \$83.58                 | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71769  | 04/06/22       | 05/11/22  | 05/17/22      | 143500 |         | N         |
| 4 RDS/SANT/RECY/DPW/APRIL  |                      | \$226.58                | 2-01-26-305-246 | B              | DPS GARAGE-SUPPLIES   | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 145105 |         | N         |
| 5 RDS/SANT/RECY/DPW/APRIL  |                      | \$358.07                | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 145085 |         | N         |
| 6 RDS/SANT/RECY/DPW/APRIL  |                      | \$128.29                | 2-01-26-305-284 | B              | GARAGE-COUNTY PARTS   | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 148886 |         | N         |
| 7 RDS/SANT/RECY/DPW/APRIL  |                      | \$95.00                 | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.  | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 149085 |         | N         |
| 8 RDS/SANT/RECY/DPW/APRIL  |                      | \$93.93                 | 2-01-26-305-284 | B              | GARAGE-COUNTY PARTS   | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 148991 |         | N         |
| 9 RDS/SANT/RECY/DPW/APRIL  |                      | \$192.10                | 2-01-26-305-224 | B              | TRASH/RECYCLING-PARTS | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 148989 |         | N         |
| 10 RDS/SANT/RECY/DPW/APRIL |                      | \$185.43                | 2-01-26-305-224 | B              | TRASH/RECYCLING-PARTS | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 148994 |         | N         |
| 11 RDS/SANT/RECY/DPW/APRIL |                      | \$259.81                | 2-01-26-305-214 | B              | SANITATION-PARTS      | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 148987 |         | N         |

| Vendor #                   | Name                 |                        |                 |                   |                       |          |                |           |               |         |      |      |
|----------------------------|----------------------|------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                     | PO Date              | Description            |                 |                   | Contract              | PO Type  |                |           |               |         |      |      |
| Item Description           |                      | Amount                 | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                            |                      |                        |                 |                   |                       |          |                |           |               |         |      |      |
| 03992                      | VAL-U AUTO PARTS LLC |                        |                 | Account Continued |                       |          |                |           |               |         |      |      |
| 12 RDS/SANT/RECY/DPW/APRIL |                      | \$358.07               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71769  | 05/03/22       | 05/11/22  | 05/17/22      | 148990  |      | N    |
|                            |                      | <b>\$2,287.80</b>      |                 |                   |                       |          |                |           |               |         |      |      |
| 22-00923                   | 04/07/22             | RDS/SANT/REC/DPW/MAY   |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/REC/DPW/MAY     |                      | \$396.01               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71962  | 04/07/22       | 06/08/22  | 06/23/22      | 150774  |      | N    |
| 2 RDS/SANT/REC/DPW/MAY     |                      | \$245.01               | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 71962  | 04/07/22       | 06/08/22  | 06/23/22      | 152558  |      | N    |
| 3 RDS/SANT/REC/DPW/MAY     |                      | \$427.78               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71962  | 04/07/22       | 06/08/22  | 06/23/22      | 152557  |      | N    |
| 4 RDS/SANT/REC/DPW/MAY     |                      | \$383.22               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 151399  |      | N    |
| 5 RDS/SANT/REC/DPW/MAY     |                      | \$383.22               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 151400  |      | N    |
| 6 RDS/SANT/REC/DPW/MAY     |                      | \$304.61               | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 154519  |      | N    |
| 7 RDS/SANT/REC/DPW/MAY     |                      | \$601.84               | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 154655  |      | N    |
| 8 RDS/SANT/REC/DPW/MAY     |                      | \$238.96               | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 154523  |      | N    |
| 9 RDS/SANT/REC/DPW/MAY     |                      | \$358.07               | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 154527  |      | N    |
| 10 RDS/SANT/REC/DPW/MAY    |                      | \$119.58               | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 155255  |      | N    |
| 11 RDS/SANT/REC/DPW/MAY    |                      | \$353.52               | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 156632  |      | N    |
| 12 RDS/SANT/REC/DPW/MAY    |                      | \$102.86               | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 156633  |      | N    |
| 13 RDS/SANT/REC/DPW/MAY    |                      | \$251.80               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 71962  | 06/08/22       | 06/08/22  | 06/23/22      | 158720  |      | N    |
|                            |                      | <b>\$4,166.48</b>      |                 |                   |                       |          |                |           |               |         |      |      |
| 22-01058                   | 04/21/22             | RDS/SANT/RECY/DPW/JUNE |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/JUNE   |                      | \$314.96               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72225  | 04/21/22       | 07/08/22  | 07/19/22      | 158721  |      | N    |
| 2 RDS/SANT/RECY/DPW/JUNE   |                      | \$155.62               | 2-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 72225  | 04/21/22       | 07/08/22  | 07/19/22      | 162489  |      | N    |
| 3 RDS/SANT/RECY/DPW/JUNE   |                      | \$280.38               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72225  | 04/21/22       | 07/08/22  | 07/19/22      | 162444  |      | N    |
| 4 RDS/SANT/RECY/DPW/JUNE   |                      | \$99.99                | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72225  | 07/08/22       | 07/08/22  | 07/19/22      | 162381  |      | N    |
| 5 RDS/SANT/RECY/DPW/JUNE   |                      | \$191.61               | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 72225  | 07/08/22       | 07/08/22  | 07/19/22      | 162484  |      | N    |
| 6 RDS/SANT/RECY/DPW/JUNE   |                      | \$499.65               | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72225  | 07/08/22       | 07/08/22  | 07/19/22      | 162487  |      | N    |
| 7 RDS/SANT/RECY/DPW/JUNE   |                      | \$159.60               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72225  | 07/08/22       | 07/08/22  | 07/19/22      | 162874  |      | N    |
| 8 RDS/SANT/RECY/DPW/JUNE   |                      | \$75.53                | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 72225  | 07/08/22       | 07/08/22  | 07/19/22      | 164514  |      | N    |
| 9 RDS/SANT/RECY/DPW/JUNE   |                      | \$309.34               | 2-01-26-305-214 | B                 | SANITATION-PARTS      | P 72225  | 07/08/22       | 07/08/22  | 07/19/22      | 164512  |      | N    |
|                            |                      | <b>\$2,086.68</b>      |                 |                   |                       |          |                |           |               |         |      |      |
| 22-01235                   | 05/16/22             | RDS/SANT/RECY/DPW/JULY |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/JULY   |                      | \$277.96               | 2-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 72379  | 05/16/22       | 08/04/22  | 08/16/22      | 167926  |      | N    |
| 2 RDS/SANT/RECY/DPW/JULY   |                      | \$16.82                | 2-01-26-305-204 | B                 | ROADS-PARTS           | P 72379  | 05/16/22       | 08/04/22  | 08/16/22      | 167932  |      | N    |
| 3 RDS/SANT/RECY/DPW/JULY   |                      | \$160.78               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72379  | 05/16/22       | 08/04/22  | 08/16/22      | 167928  |      | N    |
| 4 RDS/SANT/RECY/DPW/JULY   |                      | \$358.07               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72379  | 08/04/22       | 08/04/22  | 08/16/22      | 167927  |      | N    |
| 5 RDS/SANT/RECY/DPW/JULY   |                      | \$463.96               | 2-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 72379  | 08/04/22       | 08/04/22  | 08/16/22      | 170384  |      | N    |

| Vendor #                  | Name                 |                        |                 |           |                       |          |                |           |               |         |           |  |
|---------------------------|----------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                    | PO Date              | Description            |                 |           | Contract              | PO Type  |                |           |               |         |           |  |
| Item Description          |                      | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                           |                      |                        |                 |           |                       |          |                |           |               |         |           |  |
| 03992                     | VAL-U AUTO PARTS LLC | Account Continued      |                 |           |                       |          |                |           |               |         |           |  |
| 6 RDS/SANT/RECY/DPW/JULY  |                      | \$521.20               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72379  | 08/04/22       | 08/04/22  | 08/16/22      | 168513  | N         |  |
| 7 RDS/SANT/RECY/DPW/JULY  |                      | \$259.41               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72379  | 08/04/22       | 08/04/22  | 08/16/22      | 169795  | N         |  |
| 8 RDS/SANT/RECY/DPW/JULY  |                      | \$358.07               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72379  | 08/04/22       | 08/04/22  | 08/16/22      | 171855  | N         |  |
| 9 RDS/SANT/RECY/DPW/JULY  |                      | \$381.69               | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72379  | 08/04/22       | 08/04/22  | 08/16/22      | 171854  | N         |  |
| 10 RDS/SANT/RECY/DPW/JULY |                      | \$158.98               | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72379  | 08/04/22       | 08/04/22  | 08/16/22      | 174089  | N         |  |
|                           |                      | \$2,956.94             |                 |           |                       |          |                |           |               |         |           |  |
| 22-01540                  | 06/10/22             | RDS/SANT/RECY/DPW/AUG  |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/AUG   |                      | \$315.00               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 06/10/22       | 09/09/22  | 09/20/22      | 175518  | N         |  |
| 2 RDS/SANT/RECY/DPW/AUG   |                      | \$252.99               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72558  | 06/10/22       | 09/09/22  | 09/20/22      | 175517  | N         |  |
| 3 RDS/SANT/RECY/DPW/AUG   |                      | \$426.53               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 06/10/22       | 09/09/22  | 09/20/22      | 177685  | N         |  |
| 4 RDS/SANT/RECY/DPW/AUG   |                      | \$139.05               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 177683  | N         |  |
| 5 RDS/SANT/RECY/DPW/AUG   |                      | \$3.44                 | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 176780  | N         |  |
| 6 RDS/SANT/RECY/DPW/AUG   |                      | \$85.20                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 175870  | N         |  |
| 7 RDS/SANT/RECY/DPW/AUG   |                      | \$299.00               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 179176  | N         |  |
| 8 RDS/SANT/RECY/DPW/AUG   |                      | \$946.45               | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 179506  | N         |  |
| 9 RDS/SANT/RECY/DPW/AUG   |                      | \$91.98                | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 179177  | N         |  |
| 10 RDS/SANT/RECY/DPW/AUG  |                      | \$166.95               | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 181404  | N         |  |
| 11 RDS/SANT/RECY/DPW/AUG  |                      | \$108.02               | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 181565  | N         |  |
| 12 RDS/SANT/RECY/DPW/AUG  |                      | \$26.49                | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 181406  | N         |  |
| 13 RDS/SANT/RECY/DPW/AUG  |                      | \$358.07               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 181405  | N         |  |
| 14 RDS/SANT/RECY/DPW/AUG  |                      | \$73.12                | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72558  | 09/09/22       | 09/09/22  | 09/20/22      | 182105  | N         |  |
|                           |                      | \$3,292.29             |                 |           |                       |          |                |           |               |         |           |  |
| 22-01927                  | 08/02/22             | RDS/SANT/RECY/DPW/SEPT |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/SEPT  |                      | \$228.25               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72716  | 08/02/22       | 10/04/22  | 10/18/22      | 184872  | N         |  |
| 2 RDS/SANT/RECY/DPW/SEPT  |                      | \$34.12                | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72716  | 08/02/22       | 10/04/22  | 10/18/22      | 186714  | N         |  |
| 3 RDS/SANT/RECY/DPW/SEPT  |                      | \$133.13               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72716  | 08/02/22       | 10/04/22  | 10/18/22      | 186838  | N         |  |
| 4 RDS/SANT/RECY/DPW/SEPT  |                      | \$358.07               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72716  | 10/04/22       | 10/04/22  | 10/18/22      | 188630  | N         |  |
| 5 RDS/SANT/RECY/DPW/SEPT  |                      | \$251.90               | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72716  | 10/04/22       | 10/04/22  | 10/18/22      | 188629  | N         |  |
| 6 RDS/SANT/RECY/DPW/SEPT  |                      | \$440.48               | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 72716  | 10/04/22       | 10/04/22  | 10/18/22      | 190524  | N         |  |
| 7 RDS/SANT/RECY/DPW/SEPT  |                      | \$358.07               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72716  | 10/04/22       | 10/04/22  | 10/18/22      | 190525  | N         |  |
| 8 RDS/SANT/RECY/DPW/SEPT  |                      | \$426.53               | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72716  | 10/04/22       | 10/04/22  | 10/18/22      | 190526  | N         |  |
|                           |                      | \$2,230.55             |                 |           |                       |          |                |           |               |         |           |  |
| 22-01928                  | 08/02/22             | RDS/SANT/RECY/DPW/OCT  |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/OCT   |                      | \$541.04               | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72821  | 08/02/22       | 11/01/22  | 11/09/22      | 194174  | N         |  |



| Vendor #                        | Name                 | Description                   |                 | Contract  |                       | PO Type  |                |           |               | Invoice | 1099 Excl |
|---------------------------------|----------------------|-------------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date              | Amount                        | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                |                      |                               |                 |           |                       |          |                |           |               |         |           |
| 03992                           | VAL-U AUTO PARTS LLC | Account Continued             |                 |           |                       |          |                |           |               |         |           |
| 2 RDS/SANT/RECY/DPW/OCT         |                      | \$115.18                      | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72821  | 08/02/22       | 11/01/22  | 11/09/22      | 194176  | N         |
| 3 RDS/SANT/RECY/DPW/OCT         |                      | \$160.78                      | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72821  | 08/02/22       | 11/01/22  | 11/09/22      | 194178  | N         |
| 4 RDS/SANT/RECY/DPW/OCT         |                      | \$118.16                      | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 194184  | N         |
| 5 RDS/SANT/RECY/DPW/OCT         |                      | \$489.72                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 194966  | N         |
| 6 RDS/SANT/RECY/DPW/OCT         |                      | \$272.50                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 196292  | N         |
| 7 RDS/SANT/RECY/DPW/OCT         |                      | \$433.21                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 196279  | N         |
| 8 RDS/SANT/RECY/DPW/OCT         |                      | \$358.07                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 196275  | N         |
| 9 RDS/SANT/RECY/DPW/OCT         |                      | \$133.06                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 196283  | N         |
| 10 RDS/SANT/RECY/DPW/OCT        |                      | \$1,317.01                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 196836  | N         |
| 11 RDS/SANT/RECY/DPW/OCT        |                      | 72.00-                        | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 196596  | N         |
| 12 RDS/SANT/RECY/DPW/OCT        |                      | \$668.94                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 197839  | N         |
| 13 RDS/SANT/RECY/DPW/OCT        |                      | \$117.21                      | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 198008  | N         |
| 14 RDS/SANT/RECY/DPW/OCT        |                      | \$717.70                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 198007  | N         |
| 15 RDS/SANT/RECY/DPW/OCT        |                      | \$23.44                       | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 197869  | N         |
| 16 RDS/SANT/RECY/DPW/OCT        |                      | \$358.07                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72821  | 11/01/22       | 11/01/22  | 11/09/22      | 198009  | N         |
|                                 |                      | \$5,752.09                    |                 |           |                       |          |                |           |               |         |           |
| 22-01969                        | 08/08/22             | VEHICLE AC EVAPORATION SYSTEM |                 |           |                       |          |                |           |               |         |           |
| 1 VEHICLE AC EVAPORATION SYSTEM |                      | \$9,369.75                    | C-04-55-410-275 | B         | ORD #12-10: DPW-HVAC  | P 72821  | 08/08/22       | 11/01/22  | 11/09/22      | 196552  | N         |
| 22-02837                        | 11/17/22             | RDS/SANT/RECY/DPW             |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW             |                      | \$190.79                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73138  | 11/17/22       | 11/30/22  | 12/06/22      | 199784  | N         |
| 2 RDS/SANT/RECY/DPW             |                      | \$300.00                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73138  | 11/17/22       | 11/30/22  | 12/06/22      | 199920  | N         |
| 3 RDS/SANT/RECY/DPW             |                      | \$101.89                      | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 73138  | 11/17/22       | 11/30/22  | 12/06/22      | 200287  | N         |
| 4 RDS/SANT/RECY/DPW             |                      | \$399.12                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73138  | 11/30/22       | 11/30/22  | 12/06/22      | 200227  | N         |
| 5 RDS/SANT/RECY/DPW             |                      | \$425.59                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73138  | 11/30/22       | 11/30/22  | 12/06/22      | 201665  | N         |
| 6 RDS/SANT/RECY/DPW             |                      | \$323.65                      | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 73138  | 11/30/22       | 11/30/22  | 12/06/22      | 201519  | N         |
| 7 RDS/SANT/RECY/DPW             |                      | \$290.66                      | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 73138  | 11/30/22       | 11/30/22  | 12/06/22      | 201517  | N         |
| 8 RDS/SANT/RECY/DPW             |                      | \$483.23                      | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 73138  | 11/30/22       | 11/30/22  | 12/06/22      | 203395  | N         |
|                                 |                      | \$2,514.93                    |                 |           |                       |          |                |           |               |         |           |
| 22-03001                        | 12/01/22             | 550 ANTIFREEZE                |                 |           |                       |          |                |           |               |         |           |
| 1 550 ANTIFREEZE                |                      | \$596.51                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73319  | 12/01/22       | 12/21/22  | 01/05/23      | 206493  | N         |
| 22-03168                        | 12/22/22             | RDS/SANT/RECY/DPW             |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW             |                      | \$184.80                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73319  | 12/22/22       | 12/27/22  | 01/05/23      | 206497  | N         |
| 2 RDS/SANT/RECY/DPW             |                      | \$784.60                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73319  | 12/27/22       | 12/27/22  | 01/05/23      | 206496  | N         |
| 3 RDS/SANT/RECY/DPW             |                      | \$190.59                      | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 73319  | 12/27/22       | 12/27/22  | 01/05/23      | 208153  | N         |
| 4 RDS/SANT/RECY/DPW             |                      | \$358.07                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 73319  | 12/27/22       | 12/27/22  | 01/05/23      | 208154  | N         |

|  |            |
|--|------------|
|  | \$2,472.92 |
|--|------------|

| Vendor #             | Name                 |                   |                 |           |                       |          |            |               |               |         |      |      |  |
|----------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #               | PO Date              | Description       | Contract        |           | PO Type               |          |            |               |               |         |      |      |  |
| Item Description     |                      | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 03992                | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |            |               |               |         |      |      |  |
| 23-00614             | 03/09/23             | RDS/SANT/RECY/DPW |                 |           |                       |          |            |               |               |         |      |      |  |
| 1 RDS/SANT/RECY/DPW  |                      | 37.04-            | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1272   | 03/09/23   | 04/06/23      | 04/18/23      | 223957  |      | N    |  |
| 2 RDS/SANT/RECY/DPW  |                      | 86.42-            | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1272   | 03/09/23   | 04/06/23      | 04/18/23      | 221647  |      | N    |  |
| 4 RDS/SANT/RECY/DPW  |                      | \$358.07          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 228975  |      | N    |  |
| 5 RDS/SANT/RECY/DPW  |                      | \$334.20          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 228974  |      | N    |  |
| 6 RDS/SANT/RECY/DPW  |                      | \$375.86          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 228672  |      | N    |  |
| 7 RDS/SANT/RECY/DPW  |                      | \$206.61          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 230721  |      | N    |  |
| 8 RDS/SANT/RECY/DPW  |                      | \$21.30           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 230737  |      | N    |  |
| 9 RDS/SANT/RECY/DPW  |                      | \$17.90           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 230730  |      | N    |  |
| 10 RDS/SANT/RECY/DPW |                      | \$1,099.00        | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 227903  |      | N    |  |
| 11 RDS/SANT/RECY/DPW |                      | \$143.40          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 232308  |      | N    |  |
| 12 RDS/SANT/RECY/DPW |                      | \$358.07          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 234383  |      | N    |  |
| 13 RDS/SANT/RECY/DPW |                      | \$160.78          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 234384  |      | N    |  |
| 14 RDS/SANT/RECY/DPW |                      | \$299.81          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 234380  |      | N    |  |
| 15 RDS/SANT/RECY/DPW |                      | \$241.06          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 234382  |      | N    |  |
| 16 RDS/SANT/RECY/DPW |                      | \$188.23          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 234381  |      | N    |  |
| 17 RDS/SANT/RECY/DPW |                      | \$97.98           | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 235589  |      | N    |  |
| 18 RDS/SANT/RECY/DPW |                      | \$520.79          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 236188  |      | N    |  |
| 19 RDS/SANT/RECY/DPW |                      | \$164.74          | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 236454  |      | N    |  |
| 20 RDS/SANT/RECY/DPW |                      | \$309.38          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1272   | 04/06/23   | 04/06/23      | 04/18/23      | 236187  |      | N    |  |
|                      |                      | \$4,773.72        |                 |           |                       |          |            |               |               |         |      |      |  |
| 23-00813             | 04/10/23             | RDS/SANT/RECY/DPW |                 |           |                       |          |            |               |               |         |      |      |  |
| 1 RDS/SANT/RECY/DPW  |                      | \$358.07          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 04/10/23   | 05/10/23      | 05/16/23      | 28396   |      | N    |  |
| 2 RDS/SANT/RECY/DPW  |                      | \$339.98          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 04/10/23   | 05/10/23      | 05/16/23      | 238619  |      | N    |  |
| 3 RDS/SANT/RECY/DPW  |                      | \$40.13           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 04/10/23   | 05/10/23      | 05/16/23      | 238423  |      | N    |  |
| 4 RDS/SANT/RECY/DPW  |                      | \$533.31          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 238416  |      | N    |  |
| 5 RDS/SANT/RECY/DPW  |                      | \$280.27          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 240108  |      | N    |  |
| 6 RDS/SANT/RECY/DPW  |                      | \$320.97          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 240107  |      | N    |  |
| 7 RDS/SANT/RECY/DPW  |                      | \$426.53          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 240109  |      | N    |  |
| 8 RDS/SANT/RECY/DPW  |                      | \$40.98           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 240890  |      | N    |  |
| 9 RDS/SANT/RECY/DPW  |                      | \$11.74           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 240859  |      | N    |  |
| 10 RDS/SANT/RECY/DPW |                      | \$263.76          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 244557  |      | N    |  |
| 11 RDS/SANT/RECY/DPW |                      | \$81.36           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 244558  |      | N    |  |
| 12 RDS/SANT/RECY/DPW |                      | \$358.07          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1430   | 05/10/23   | 05/10/23      | 05/16/23      | 244559  |      | N    |  |
|                      |                      | \$3,055.17        |                 |           |                       |          |            |               |               |         |      |      |  |

| Vendor #             | Name                 |                   |                 |           |                       |          |                |           |               |         |           |  |
|----------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #               | PO Date              | Description       |                 |           | Contract              |          | PO Type        |           |               |         |           |  |
| Item Description     |                      | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                      |                      |                   |                 |           |                       |          |                |           |               |         |           |  |
| 03992                | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |                |           |               |         |           |  |
| 23-01020             | 05/05/23             | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW  |                      | \$201.24          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 05/05/23       | 07/11/23  | 07/18/23      | 246136  | N         |  |
| 2 RDS/SANT/RECY/DPW  |                      | \$358.07          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1966   | 05/05/23       | 07/11/23  | 07/18/23      | 246137  | N         |  |
| 3 RDS/SANT/RECY/DPW  |                      | \$379.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1966   | 05/05/23       | 07/11/23  | 07/18/23      | 248820  | N         |  |
| 4 RDS/SANT/RECY/DPW  |                      | \$442.00          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 250137  | N         |  |
| 5 RDS/SANT/RECY/DPW  |                      | \$40.84           | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 250142  | N         |  |
| 6 RDS/SANT/RECY/DPW  |                      | \$279.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 250130  | N         |  |
| 7 RDS/SANT/RECY/DPW  |                      | \$172.29          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 250140  | N         |  |
| 8 RDS/SANT/RECY/DPW  |                      | \$279.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 252084  | N         |  |
| 9 RDS/SANT/RECY/DPW  |                      | \$288.69          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 252081  | N         |  |
| 10 RDS/SANT/RECY/DPW |                      | \$1.68            | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 251915  | N         |  |
| 11 RDS/SANT/RECY/DPW |                      | \$9.20            | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 255633  | N         |  |
| 12 RDS/SANT/RECY/DPW |                      | \$278.80          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 255996  | N         |  |
| 13 RDS/SANT/RECY/DPW |                      | \$255.81          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 255987  | N         |  |
| 14 RDS/SANT/RECY/DPW |                      | \$365.43          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 255966  | N         |  |
| 15 RDS/SANT/RECY/DPW |                      | \$133.48          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 255960  | N         |  |
| 16 RDS/SANT/RECY/DPW |                      | \$169.13          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 255992  | N         |  |
| 17 RDS/SANT/RECY/DPW |                      | \$358.07          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 255991  | N         |  |
| 18 RDS/SANT/RECY/DPW |                      | \$315.55          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 258045  | N         |  |
| 19 RDS/SANT/RECY/DPW |                      | \$60.10           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 258047  | N         |  |
| 20 RDS/SANT/RECY/DPW |                      | \$397.96          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 258052  | N         |  |
| 21 RDS/SANT/RECY/DPW |                      | \$306.02          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 259937  | N         |  |
| 22 RDS/SANT/RECY/DPW |                      | \$43.82           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 259935  | N         |  |
| 23 RDS/SANT/RECY/DPW |                      | \$12.75           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 259940  | N         |  |
| 24 RDS/SANT/RECY/DPW |                      | \$94.28           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 259939  | N         |  |
| 25 RDS/SANT/RECY/DPW |                      | \$358.07          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 259938  | N         |  |
| 26 RDS/SANT/RECY/DPW |                      | \$341.95          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 262200  | N         |  |
| 27 RDS/SANT/RECY/DPW |                      | \$1.50            | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 1966   | 07/11/23       | 07/11/23  | 07/18/23      | 262264  | N         |  |
|                      |                      | \$5,946.70        |                 |           |                       |          |                |           |               |         |           |  |
| 23-01021             | 05/05/23             | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW  |                      | \$160.98          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2077   | 05/05/23       | 08/01/23  | 08/08/23      | 263757  | N         |  |
| 2 RDS/SANT/RECY/DPW  |                      | \$107.98          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2077   | 05/05/23       | 08/01/23  | 08/08/23      | 263758  | N         |  |
| 3 RDS/SANT/RECY/DPW  |                      | \$379.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2077   | 05/05/23       | 08/01/23  | 08/08/23      | 263764  | N         |  |
| 4 RDS/SANT/RECY/DPW  |                      | \$280.84          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 263763  | N         |  |
| 5 RDS/SANT/RECY/DPW  |                      | \$362.60          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 265443  | N         |  |

| Vendor #             | Name                 | Description       |                 | Contract  |                       | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #               | PO Date              | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description     |                      |                   |                 |           |                       |          |                |           |               |         |           |
| 03992                | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |                |           |               |         |           |
| 6 RDS/SANT/RECY/DPW  |                      | \$200.09          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 265584  | N         |
| 7 RDS/SANT/RECY/DPW  |                      | \$14.18           | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 267447  | N         |
| 8 RDS/SANT/RECY/DPW  |                      | \$158.73          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 267445  | N         |
| 9 RDS/SANT/RECY/DPW  |                      | \$280.84          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 267446  | N         |
| 10 RDS/SANT/RECY/DPW |                      | 50.39-            | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 269610  | N         |
| 11 RDS/SANT/RECY/DPW |                      | \$262.16          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 269412  | N         |
| 12 RDS/SANT/RECY/DPW |                      | \$60.84           | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 269340  | N         |
| 13 RDS/SANT/RECY/DPW |                      | \$85.66           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 269415  | N         |
| 14 RDS/SANT/RECY/DPW |                      | \$55.36           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 269414  | N         |
| 15 RDS/SANT/RECY/DPW |                      | \$123.22          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 269421  | N         |
| 16 RDS/SANT/RECY/DPW |                      | \$28.09           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2077   | 08/01/23       | 08/01/23  | 08/08/23      | 26996   | N         |
|                      |                      | \$2,511.17        |                 |           |                       |          |                |           |               |         |           |
| 23-01757             | 07/07/23             | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW  |                      | \$504.95          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2547   | 07/07/23       | 10/05/23  | 10/17/23      | 271421  | N         |
| 2 RDS/SANT/RECY/DPW  |                      | \$424.78          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2547   | 07/07/23       | 10/05/23  | 10/17/23      | 273430  | N         |
| 3 RDS/SANT/RECY/DPW  |                      | \$113.60          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 07/07/23       | 10/05/23  | 10/17/23      | 273316  | N         |
| 4 RDS/SANT/RECY/DPW  |                      | \$160.78          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 273433  | N         |
| 5 RDS/SANT/RECY/DPW  |                      | \$264.61          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 273897  | N         |
| 6 RDS/SANT/RECY/DPW  |                      | \$431.77          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 275557  | N         |
| 7 RDS/SANT/RECY/DPW  |                      | \$385.53          | 3-01-26-305-259 | B         | SIGN SHOP-MISC.       | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 277537  | N         |
| 8 RDS/SANT/RECY/DPW  |                      | \$111.05          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 277538  | N         |
| 9 RDS/SANT/RECY/DPW  |                      | \$131.71          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 281630  | N         |
| 10 RDS/SANT/RECY/DPW |                      | \$283.38          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 281756  | N         |
| 11 RDS/SANT/RECY/DPW |                      | \$370.80          | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 280060  | N         |
| 12 RDS/SANT/RECY/DPW |                      | \$258.99          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 280062  | N         |
| 13 RDS/SANT/RECY/DPW |                      | \$184.64          | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 280064  | N         |
| 14 RDS/SANT/RECY/DPW |                      | \$27.50           | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 280065  | N         |
| 15 RDS/SANT/RECY/DPW |                      | \$390.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 280061  | N         |
| 16 RDS/SANT/RECY/DPW |                      | \$390.98          | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 275558  | N         |
| 17 RDS/SANT/RECY/DPW |                      | \$258.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 283284  | N         |
| 18 RDS/SANT/RECY/DPW |                      | \$48.92           | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 285141  | N         |
| 19 RDS/SANT/RECY/DPW |                      | \$258.99          | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 286944  | N         |
| 20 RDS/SANT/RECY/DPW |                      | \$247.16          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 286942  | N         |
| 21 RDS/SANT/RECY/DPW |                      | \$376.19          | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 285140  | N         |
| 22 RDS/SANT/RECY/DPW |                      | \$13.19           | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 286945  | N         |

| Vendor # | Name                   | Description            |                 | Contract  |                       | PO Type  |                |           |               |         |      |      |
|----------|------------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #   | PO Date                | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| Item     | Description            |                        |                 |           |                       |          |                |           |               |         |      |      |
| 03992    | VAL-U AUTO PARTS LLC   | Account Continued      |                 |           |                       |          |                |           |               |         |      |      |
| 23       | RDS/SANT/RECY/DPW      | \$390.31               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 281629  |      | N    |
| 24       | RDS/SANT/RECY/DPW      | \$195.39               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 285945  |      | N    |
| 25       | RDS/SANT/RECY/DPW      | \$195.39               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 285945  |      | N    |
| 26       | RDS/SANT/RECY/DPW      | \$300.42               | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 2547   | 10/05/23       | 10/05/23  | 10/17/23      | 255987  |      | N    |
|          |                        | \$6,721.01             |                 |           |                       |          |                |           |               |         |      |      |
| 23-01770 | 07/07/23               | RDS/SANT/RECY/DPW      |                 |           |                       |          |                |           |               |         |      |      |
| 1        | RDS/SANT/RECY/DPW      | \$40.45                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2763   | 07/07/23       | 11/09/23  | 11/21/23      | 288924  |      | N    |
| 2        | RDS/SANT/RECY/DPW      | \$30.65                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2763   | 07/07/23       | 11/09/23  | 11/21/23      | 289000  |      | N    |
| 3        | RDS/SANT/RECY/DPW      | \$233.27               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2763   | 07/07/23       | 11/09/23  | 11/21/23      | 290963  |      | N    |
| 4        | RDS/SANT/RECY/DPW      | \$111.30               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 290974  |      | N    |
| 5        | RDS/SANT/RECY/DPW      | \$282.25               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 290964  |      | N    |
| 6        | RDS/SANT/RECY/DPW      | \$204.92               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 293407  |      | N    |
| 7        | RDS/SANT/RECY/DPW      | \$105.65               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 293420  |      | N    |
| 8        | RDS/SANT/RECY/DPW      | \$83.88                | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 293459  |      | N    |
| 9        | RDS/SANT/RECY/DPW      | \$314.92               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 293406  |      | N    |
| 10       | RDS/SANT/RECY/DPW      | \$282.25               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 295191  |      | N    |
| 11       | RDS/SANT/RECY/DPW      | \$68.39                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 295190  |      | N    |
| 12       | RDS/SANT/RECY/DPW      | \$18.12                | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 293422  |      | N    |
| 13       | RDS/SANT/RECY/DPW      | \$100.23               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 2763   | 11/09/23       | 11/09/23  | 11/21/23      | 295192  |      | N    |
|          |                        | \$1,876.28             |                 |           |                       |          |                |           |               |         |      |      |
| 23-02157 | 08/28/23               | RDS/SANT/RECY/DPW      |                 |           |                       |          |                |           |               |         |      |      |
| 1        | RDS/SANT/RECY/DPW      | \$142.82               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3059   | 08/28/23       | 12/06/23  | 12/19/23      | 296924  |      | N    |
| 2        | RDS/SANT/RECY/DPW      | \$334.20               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3059   | 08/28/23       | 12/06/23  | 12/19/23      | 296928  |      | N    |
| 4        | RDS/SANT/RECY/DPW      | \$245.52               | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 298901  |      | N    |
| 5        | RDS/SANT/RECY/DPW      | \$339.17               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 298892  |      | N    |
| 6        | RDS/SANT/RECY/DPW      | \$249.89               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 298893  |      | N    |
| 7        | RDS/SANT/RECY/DPW      | \$449.81               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 301135  |      | N    |
| 8        | RDS/SANT/RECY/DPW      | \$255.38               | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 299718  |      | N    |
| 9        | RDS/SANT/RECY/DPW      | \$338.05               | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 303995  |      | N    |
| 10       | RDS/SANT/RECY/DPW      | \$354.38               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 303996  |      | N    |
| 11       | RDS/SANT/RECY/DPW      | \$426.53               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3059   | 12/06/23       | 12/06/23  | 12/19/23      | 303997  |      | N    |
|          |                        | \$3,135.75             |                 |           |                       |          |                |           |               |         |      |      |
| 23-02235 | 08/31/23               | VARIOUS MECHANIC TOOLS |                 |           |                       |          |                |           |               |         |      |      |
| 1        | VARIOUS MECHANIC TOOLS | \$787.92               | C-04-55-437-220 | B         | DPW - EQUIP           | P 2455   | 08/31/23       | 09/21/23  | 10/03/23      | 282524  |      | N    |

| Vendor #                 | Name                 | Description            |                 | Contract  |                       | PO Type  |                |           |               |         |      |      |
|--------------------------|----------------------|------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                   | PO Date              | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| Item Description         |                      |                        |                 |           |                       |          |                |           |               |         |      |      |
| 03992                    | VAL-U AUTO PARTS LLC | Account Continued      |                 |           |                       |          |                |           |               |         |      |      |
| 2 VARIOUS MECHANIC TOOLS |                      | \$512.15               | C-04-55-437-220 | B         | DPW - EQUIP           | P 2455   | 09/21/23       | 09/21/23  | 10/03/23      | 283181  |      | N    |
| 3 VARIOUS MECHANIC TOOLS |                      | \$10,348.76            | C-04-55-437-220 | B         | DPW - EQUIP           | P 2455   | 09/21/23       | 09/21/23  | 10/03/23      | 282522  |      | N    |
|                          |                      | <b>\$11,648.83</b>     |                 |           |                       |          |                |           |               |         |      |      |
| 23-02369                 | 09/19/23             | TOOLS/DPW              |                 |           |                       |          |                |           |               |         |      |      |
| 1 TOOLS/DPW              |                      | \$3,595.77             | C-04-55-437-220 | B         | DPW - EQUIP           | P 2547   | 09/19/23       | 10/04/23  | 10/17/23      | 288138  |      | N    |
| 23-03196                 | 12/13/23             | PARTS FOR VEHICLES/DPW |                 |           |                       |          |                |           |               |         |      |      |
| 1 PARTS FOR VEHICLES/DPW |                      | \$32.62                | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3165   | 12/13/23       | 12/19/23  | 01/04/24      | 305423  |      | N    |
| 2 PARTS FOR VEHICLES/DPW |                      | \$164.81               | 3-01-26-305-204 | B         | ROADS-PARTS           | P 3165   | 12/13/23       | 12/19/23  | 01/04/24      | 305856  |      | N    |
| 3 PARTS FOR VEHICLES/DPW |                      | \$235.19               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3165   | 12/13/23       | 12/19/23  | 01/04/24      | 305857  |      | N    |
| 4 PARTS FOR VEHICLES/DPW |                      | \$249.00               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3165   | 12/13/23       | 12/19/23  | 01/04/24      | 306091  |      | N    |
|                          |                      | <b>\$681.62</b>        |                 |           |                       |          |                |           |               |         |      |      |
| 23-03201                 | 12/13/23             | RDS/SANT/RECY/DPW      |                 |           |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW      |                      | \$275.64               | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3232   | 12/13/23       | 01/08/24  | 01/18/24      | 307653  |      | N    |
| 2 RDS/SANT/RECY/DPW      |                      | \$198.98               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3232   | 01/08/24       | 01/08/24  | 01/18/24      | 310523  |      | N    |
| 3 RDS/SANT/RECY/DPW      |                      | \$102.41               | 3-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3232   | 01/08/24       | 01/08/24  | 01/18/24      | 310517  |      | N    |
| 4 RDS/SANT/RECY/DPW      |                      | \$249.89               | 3-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3232   | 01/08/24       | 01/08/24  | 01/18/24      | 310622  |      | N    |
|                          |                      | <b>\$826.92</b>        |                 |           |                       |          |                |           |               |         |      |      |
| 24-00063                 | 01/05/24             | RDS/SANT/RECY/DPW      |                 |           |                       |          |                |           |               |         |      |      |
| 1 313837                 |                      | \$421.22               | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3428   | 01/05/24       | 02/07/24  | 02/21/24      | 313837  |      | N    |
| 2 313741                 |                      | \$402.64               | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3428   | 01/05/24       | 02/07/24  | 02/21/24      | 313741  |      | N    |
| 3 315219                 |                      | \$528.63               | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3428   | 01/05/24       | 02/07/24  | 02/21/24      | 315219  |      | N    |
| 4 315532                 |                      | \$463.95               | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3428   | 02/07/24       | 02/07/24  | 02/21/24      | 315532  |      | N    |
| 5 315851                 |                      | \$144.00               | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3428   | 02/07/24       | 02/07/24  | 02/21/24      | 315851  |      | N    |
| 6 315850                 |                      | \$79.20                | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3428   | 02/07/24       | 02/07/24  | 02/21/24      | 315850  |      | N    |
| 7 315217                 |                      | \$271.26               | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3428   | 02/07/24       | 02/07/24  | 02/21/24      | 315217  |      | N    |
| 8 319073                 |                      | \$251.29               | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3428   | 02/07/24       | 02/07/24  | 02/21/24      | 319073  |      | N    |
| 9 319074                 |                      | \$370.13               | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3428   | 02/07/24       | 02/07/24  | 02/21/24      | 319074  |      | N    |
| 10 319083                |                      | \$12.58                | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3428   | 02/07/24       | 02/07/24  | 02/21/24      | 319083  |      | N    |
|                          |                      | <b>\$2,944.90</b>      |                 |           |                       |          |                |           |               |         |      |      |
| 24-00436                 | 02/06/24             | RDS/SANT/RECY/DPW      |                 |           |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW      |                      | \$42.60                | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 02/06/24       | 04/04/24  | 04/16/24      | 319410  |      | N    |
| 2 RDS/SANT/RECY/DPW      |                      | \$90.89                | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3770   | 02/06/24       | 04/04/24  | 04/16/24      | 319731  |      | N    |
| 3 RDS/SANT/RECY/DPW      |                      | \$164.40               | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3770   | 02/06/24       | 04/04/24  | 04/16/24      | 320929  |      | N    |
| 4 RDS/SANT/RECY/DPW      |                      | \$1,322.27             | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 320920  |      | N    |

| Vendor #             | Name                 | Description       |                 |           | Contract              |          | PO Type        |           |               |         |           |  |
|----------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #               | PO Date              | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description     |                      |                   |                 |           |                       |          |                |           |               |         |           |  |
| 03992                | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |                |           |               |         |           |  |
| 5 RDS/SANT/RECY/DPW  |                      | \$374.05          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 322721  | N         |  |
| 6 RDS/SANT/RECY/DPW  |                      | \$427.20          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 322780  | N         |  |
| 7 RDS/SANT/RECY/DPW  |                      | \$280.09          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 323938  | N         |  |
| 8 RDS/SANT/RECY/DPW  |                      | \$49.68           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 324518  | N         |  |
| 9 RDS/SANT/RECY/DPW  |                      | \$107.37          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 324903  | N         |  |
| 10 RDS/SANT/RECY/DPW |                      | \$365.64          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 324518  | N         |  |
| 11 RDS/SANT/RECY/DPW |                      | \$348.72          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 326566  | N         |  |
| 12 RDS/SANT/RECY/DPW |                      | \$198.88          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 326570  | N         |  |
| 13 RDS/SANT/RECY/DPW |                      | \$80.08           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 326575  | N         |  |
| 14 RDS/SANT/RECY/DPW |                      | \$66.66           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 326612  | N         |  |
| 15 RDS/SANT/RECY/DPW |                      | \$15.09           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 326681  | N         |  |
| 16 RDS/SANT/RECY/DPW |                      | \$71.94           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 326699  | N         |  |
| 17 RDS/SANT/RECY/DPW |                      | \$22.52           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 327984  | N         |  |
| 18 RDS/SANT/RECY/DPW |                      | \$40.72           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 326687  | N         |  |
| 19 RDS/SANT/RECY/DPW |                      | \$345.00          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 328297  | N         |  |
| 20 RDS/SANT/RECY/DPW |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 328298  | N         |  |
| 21 RDS/SANT/RECY/DPW |                      | \$40.82           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 328859  | N         |  |
| 22 RDS/SANT/RECY/DPW |                      | \$186.91          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 330199  | N         |  |
| 23 RDS/SANT/RECY/DPW |                      | \$206.93          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 332682  | N         |  |
| 24 RDS/SANT/RECY/DPW |                      | \$426.53          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 332683  | N         |  |
| 25 RDS/SANT/RECY/DPW |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 332789  | N         |  |
| 26 RDS/SANT/RECY/DPW |                      | \$309.88          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 334179  | N         |  |
| 27 RDS/SANT/RECY/DPW |                      | \$178.39          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 334181  | N         |  |
| 28 RDS/SANT/RECY/DPW |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3770   | 04/04/24       | 04/04/24  | 04/16/24      | 334182  | N         |  |
|                      |                      | \$6,610.01        |                 |           |                       |          |                |           |               |         |           |  |
| 24-00891             | 04/05/24             | RDS/SANT/RECY/DPW |                 |           |                       |          |                |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW  |                      | \$797.04          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3973   | 04/05/24       | 05/09/24  | 05/21/24      | 335995  | N         |  |
| 2 RDS/SANT/RECY/DPW  |                      | \$460.28          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3973   | 04/05/24       | 05/09/24  | 05/21/24      | 335894  | N         |  |
| 3 RDS/SANT/RECY/DPW  |                      | \$22.92           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3973   | 04/05/24       | 05/09/24  | 05/21/24      | 335897  | N         |  |
| 4 RDS/SANT/RECY/DPW  |                      | \$252.99          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3973   | 05/09/24       | 05/09/24  | 05/21/24      | 337992  | N         |  |
| 5 RDS/SANT/RECY/DPW  |                      | \$127.56          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3973   | 05/09/24       | 05/09/24  | 05/21/24      | 337965  | N         |  |
| 6 RDS/SANT/RECY/DPW  |                      | \$241.36          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3973   | 05/09/24       | 05/09/24  | 05/21/24      | 337964  | N         |  |
| 7 RDS/SANT/RECY/DPW  |                      | \$149.99          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3973   | 05/09/24       | 05/09/24  | 05/21/24      | 337817  | N         |  |
| 8 RDS/SANT/RECY/DPW  |                      | \$133.72          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3973   | 05/09/24       | 05/09/24  | 05/21/24      | 337810  | N         |  |
| 9 RDS/SANT/RECY/DPW  |                      | 45.06             | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3973   | 05/09/24       | 05/09/24  | 05/21/24      | 337516  | N         |  |



| Vendor #             | Name                 |                   |                 |           |                       |          |            |          |           |               |         |           |
|----------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #               | PO Date              | Description       |                 |           | Contract              | PO Type  |            |          |           |               |         |           |
| Item Description     |                      | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 03992                | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |            |          |           |               |         |           |
| 10 RDS/SANT/RECY/DPW |                      | \$45.06           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 336060        |         | N         |
| 11 RDS/SANT/RECY/DPW |                      | \$44.20           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 337995        |         | N         |
| 12 RDS/SANT/RECY/DPW |                      | \$296.68          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 340295        |         | N         |
| 13 RDS/SANT/RECY/DPW |                      | \$74.88           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 340296        |         | N         |
| 14 RDS/SANT/RECY/DPW |                      | \$24.05           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 339506        |         | N         |
| 15 RDS/SANT/RECY/DPW |                      | \$106.15          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 340822        |         | N         |
| 16 RDS/SANT/RECY/DPW |                      | \$63.75           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 340825        |         | N         |
| 17 RDS/SANT/RECY/DPW |                      | \$45.93           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 340665        |         | N         |
| 18 RDS/SANT/RECY/DPW |                      | \$185.36          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 342195        |         | N         |
| 19 RDS/SANT/RECY/DPW |                      | \$249.91          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 3973   | 05/09/24   | 05/09/24 | 05/21/24  | 342199        |         | N         |
|                      |                      | \$3,276.77        |                 |           |                       |          |            |          |           |               |         |           |
| 24-01001             | 04/17/24             | RDS/SANT/RECY/DPW |                 |           |                       |          |            |          |           |               |         |           |
| 1 RDS/SANT/RECY/DPW  |                      | \$349.88          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4161   | 04/17/24   | 06/12/24 | 06/18/24  | 383854        |         | N         |
| 2 RDS/SANT/RECY/DPW  |                      | \$316.54          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4161   | 04/17/24   | 06/12/24 | 06/18/24  | 343853        |         | N         |
| 3 RDS/SANT/RECY/DPW  |                      | \$55.50           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4161   | 04/17/24   | 06/12/24 | 06/18/24  | 345723        |         | N         |
| 4 RDS/SANT/RECY/DPW  |                      | \$264.46          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 345722        |         | N         |
| 5 RDS/SANT/RECY/DPW  |                      | \$256.13          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 347767        |         | N         |
| 6 RDS/SANT/RECY/DPW  |                      | \$8.80            | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 347775        |         | N         |
| 7 RDS/SANT/RECY/DPW  |                      | \$152.04          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 347897        |         | N         |
| 8 RDS/SANT/RECY/DPW  |                      | \$37.66           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 347770        |         | N         |
| 9 RDS/SANT/RECY/DPW  |                      | \$30.12           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 347774        |         | N         |
| 10 RDS/SANT/RECY/DPW |                      | \$436.81          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 347772        |         | N         |
| 11 RDS/SANT/RECY/DPW |                      | \$300.97          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 349600        |         | N         |
| 12 RDS/SANT/RECY/DPW |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 349608        |         | N         |
| 13 RDS/SANT/RECY/DPW |                      | \$25.22           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 349614        |         | N         |
| 14 RDS/SANT/RECY/DPW |                      | \$87.84           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 350473        |         | N         |
| 15 RDS/SANT/RECY/DPW |                      | \$65.88           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 350294        |         | N         |
| 16 RDS/SANT/RECY/DPW |                      | \$213.84          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 351287        |         | N         |
| 17 RDS/SANT/RECY/DPW |                      | \$275.10          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 351688        |         | N         |
| 18 RDS/SANT/RECY/DPW |                      | \$341.56          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 351684        |         | N         |
| 19 RDS/SANT/RECY/DPW |                      | \$220.90          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 351686        |         | N         |
| 20 RDS/SANT/RECY/DPW |                      | \$31.29           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 351853        |         | N         |
| 21 RDS/SANT/RECY/DPW |                      | \$334.20          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 351685        |         | N         |
| 22 RDS/SANT/RECY/DPW |                      | \$317.88          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4161   | 06/12/24   | 06/12/24 | 06/18/24  | 352029        |         | N         |
|                      |                      | \$4,404.87        |                 |           |                       |          |            |          |           |               |         |           |

| Vendor #         | Name                 |              |                 |                   |                       |          |                |           |               |         |      |      |
|------------------|----------------------|--------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date              | Description  |                 |                   | Contract              |          | PO Type        |           |               |         |      |      |
| Item Description |                      | Amount       | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                      |              |                 |                   |                       |          |                |           |               |         |      |      |
| 03992            | VAL-U AUTO PARTS LLC |              |                 | Account Continued |                       |          |                |           |               |         |      |      |
| 24-01221         | 05/10/24             | PARTS/DPW    |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/DPW   |                      | \$426.53     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4451   | 05/10/24       | 07/08/24  | 07/16/24      | 353378  |      | N    |
| 2 RDS/SANT/DPW   |                      | \$69.84      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4451   | 05/10/24       | 07/08/24  | 07/16/24      | 353524  |      | N    |
| 3 RDS/SANT/DPW   |                      | \$44.76      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4451   | 05/10/24       | 07/08/24  | 07/16/24      | 353390  |      | N    |
| 4 RDS/SANT/DPW   |                      | \$336.34     | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 353380  |      | N    |
| 5 RDS/SANT/DPW   |                      | \$19.99      | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 355291  |      | N    |
| 6 RDS/SANT/DPW   |                      | \$282.25     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 355437  |      | N    |
| 7 RDS/SANT/DPW   |                      | \$331.40     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 355426  |      | N    |
| 8 RDS/SANT/DPW   |                      | \$281.33     | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 355435  |      | N    |
| 9 RDS/SANT/DPW   |                      | \$93.72      | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357048  |      | N    |
| 10 RDS/SANT/DPW  |                      | \$12.00      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 356658  |      | N    |
| 11 RDS/SANT/DPW  |                      | \$41.42      | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357075  |      | N    |
| 12 RDS/SANT/DPW  |                      | \$178.23     | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357386  |      | N    |
| 13 RDS/SANT/DPW  |                      | \$124.69     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357389  |      | N    |
| 14 RDS/SANT/DPW  |                      | \$282.25     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357390  |      | N    |
| 15 RDS/SANT/DPW  |                      | \$5.42       | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357424  |      | N    |
| 16 RDS/SANT/DPW  |                      | \$226.38     | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357385  |      | N    |
| 17 RDS/SANT/DPW  |                      | 6.00-        | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 357686  |      | N    |
| 18 RDS/SANT/DPW  |                      | \$288.11     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 359322  |      | N    |
| 19 RDS/SANT/DPW  |                      | \$134.27     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4451   | 07/08/24       | 07/08/24  | 07/16/24      | 359326  |      | N    |
|                  |                      | \$3,172.93   |                 |                   |                       |          |                |           |               |         |      |      |
| 24-01652         | 06/14/24             | RDS/SANT/DPW |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/DPW   |                      | \$298.53     | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4662   | 06/14/24       | 08/14/24  | 08/20/24      | 361264  |      | N    |
| 2 RDS/SANT/DPW   |                      | \$377.25     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4662   | 06/14/24       | 08/14/24  | 08/20/24      | 361265  |      | N    |
| 3 RDS/SANT/DPW   |                      | \$165.77     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4662   | 06/14/24       | 08/14/24  | 08/20/24      | 358956  |      | N    |
| 4 RDS/SANT/DPW   |                      | \$26.36      | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 362803  |      | N    |
| 5 RDS/SANT/DPW   |                      | \$214.54     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 362789  |      | N    |
| 6 RDS/SANT/DPW   |                      | \$349.67     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364562  |      | N    |
| 7 RDS/SANT/DPW   |                      | \$134.27     | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364868  |      | N    |
| 8 RDS/SANT/DPW   |                      | \$230.16     | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364825  |      | N    |
| 9 RDS/SANT/DPW   |                      | \$229.99     | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364826  |      | N    |
| 10 RDS/SANT/DPW  |                      | \$200.07     | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364823  |      | N    |
| 11 RDS/SANT/DPW  |                      | \$129.56     | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364831  |      | N    |
| 12 RDS/SANT/DPW  |                      | \$53.18      | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364833  |      | N    |
| 13 RDS/SANT/DPW  |                      | \$69.49      | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 365271  |      | N    |

| Vendor # | Name                 | Description       |                 | Contract  |                       | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date              | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item     | Description          |                   |                 |           |                       |          |                |           |               |         |           |
| 03992    | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |                |           |               |         |           |
| 14       | RDS/SANT/DPW         | \$77.89           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 364827  | N         |
| 15       | RDS/SANT/DPW         | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 366897  | N         |
| 16       | RDS/SANT/DPW         | \$201.95          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 366896  | N         |
| 17       | RDS/SANT/DPW         | \$121.91          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 367418  | N         |
| 18       | RDS/SANT/DPW         | \$153.09          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 367176  | N         |
| 19       | RDS/SANT/DPW         | \$48.74           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 367187  | N         |
| 20       | RDS/SANT/DPW         | \$7.71            | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 368253  | N         |
| 21       | RDS/SANT/DPW         | \$19.46           | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 368704  | N         |
| 22       | RDS/SANT/DPW         | \$319.88          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 369073  | N         |
| 23       | RDS/SANT/DPW         | \$258.99          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 369074  | N         |
| 24       | RDS/SANT/DPW         | \$179.08          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 370675  | N         |
| 25       | RDS/SANT/DPW         | \$426.53          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4662   | 08/14/24       | 08/14/24  | 08/20/24      | 370676  | N         |
|          |                      | \$4,576.32        |                 |           |                       |          |                |           |               |         |           |
| 24-01889 | 07/11/24             | RDS/SANT/DPW      |                 |           |                       |          |                |           |               |         |           |
| 1        | 362504               | 221.77 -          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4864   | 07/11/24       | 09/11/24  | 09/17/24      | 362504  | N         |
| 2        | 372796               | \$265.42          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4864   | 07/11/24       | 09/11/24  | 09/17/24      | 372796  | N         |
| 3        | 372798               | \$98.36           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4864   | 07/11/24       | 09/11/24  | 09/17/24      | 372798  | N         |
| 4        | 372799               | \$258.99          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 372799  | N         |
| 5        | 373100               | \$43.20           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 373100  | N         |
| 6        | 3704094              | \$839.99          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 374094  | N         |
| 7        | 375113               | \$248.62          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 375113  | N         |
| 8        | 375114               | \$337.20          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 375114  | N         |
| 9        | 375433               | \$17.03           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 375433  | N         |
| 10       | 376789               | \$195.72          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 376789  | N         |
| 11       | 376794               | \$72.49           | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 376794  | N         |
| 12       | 377144               | \$195.39          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4864   | 09/09/24       | 09/11/24  | 09/17/24      | 377144  | N         |
|          |                      | \$2,350.64        |                 |           |                       |          |                |           |               |         |           |
| 24-01890 | 07/11/24             | RDS/SANT/DPW      |                 |           |                       |          |                |           |               |         |           |
| 1        | RDS/SANT/DPW         | \$69.80           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4969   | 07/11/24       | 10/01/24  | 10/08/24      | 378403  | N         |
| 2        | RDS/SANT/DPW         | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 07/11/24       | 10/01/24  | 10/08/24      | 378413  | N         |
| 3        | RDS/SANT/DPW         | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 07/11/24       | 10/01/24  | 10/08/24      | 378398  | N         |
| 4        | RDS/SANT/DPW         | \$176.21          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 378462  | N         |
| 5        | RDS/SANT/DPW         | 176.21 -          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 378692  | N         |
| 6        | RDS/SANT/DPW         | \$42.97           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 378405  | N         |
| 7        | RDS/SANT/DPW         | \$269.82          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 378521  | N         |

| Vendor #         | Name                 | Description       |                 | Contract  |                       | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date              | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                      |                   |                 |           |                       |          |                |           |               |         |           |
| 03992            | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |                |           |               |         |           |
| 8 RDS/SANT/DPW   |                      | \$101.91          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 380442  | N         |
| 9 RDS/SANT/DPW   |                      | \$177.22          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 380456  | N         |
| 10 RDS/SANT/DPW  |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 380457  | N         |
| 11 RDS/SANT/DPW  |                      | \$55.70           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 380817  | N         |
| 12 RDS/SANT/DPW  |                      | \$334.20          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 380824  | N         |
| 13 RDS/SANT/DPW  |                      | \$324.20          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 381086  | N         |
| 14 RDS/SANT/DPW  |                      | \$134.89          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 382481  | N         |
| 15 RDS/SANT/DPW  |                      | \$386.62          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 382478  | N         |
| 16 RDS/SANT/DPW  |                      | \$19.27           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 382482  | N         |
| 17 RDS/SANT/DPW  |                      | \$134.18          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 384354  | N         |
| 18 RDS/SANT/DPW  |                      | \$106.42          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 384353  | N         |
| 19 RDS/SANT/DPW  |                      | \$333.46          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 384343  | N         |
| 20 RDS/SANT/DPW  |                      | \$78.79           | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 384350  | N         |
| 21 RDS/SANT/DPW  |                      | \$132.48          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4969   | 10/01/24       | 10/01/24  | 10/08/24      | 384356  | N         |
|                  |                      | \$3,548.68        |                 |           |                       |          |                |           |               |         |           |
| 24-02406         | 09/06/24             | RDS/SANT/DPW      |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/DPW   |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5488   | 09/06/24       | 11/26/24  | 12/03/24      | 386207  | N         |
| 2 RDS/SANT/DPW   |                      | \$379.26          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5488   | 09/06/24       | 11/26/24  | 12/03/24      | 386210  | N         |
| 3 RDS/SANT/DPW   |                      | \$246.14          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5488   | 09/06/24       | 11/26/24  | 12/03/24      | 386209  | N         |
| 4 RDS/SANT/DPW   |                      | \$267.16          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 386209  | N         |
| 5 RDS/SANT/DPW   |                      | \$410.77          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 387892  | N         |
| 6 RDS/SANT/DPW   |                      | \$388.20          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 387880  | N         |
| 7 RDS/SANT/DPW   |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 387873  | N         |
| 8 RDS/SANT/DPW   |                      | \$426.53          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 387876  | N         |
| 9 RDS/SANT/DPW   |                      | \$330.93          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 390210  | N         |
| 10 RDS/SANT/DPW  |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 390211  | N         |
| 11 RDS/SANT/DPW  |                      | \$8.58            | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 391516  | N         |
| 12 RDS/SANT/DPW  |                      | \$966.59          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 392246  | N         |
| 13 RDS/SANT/DPW  |                      | \$361.47          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 392344  | N         |
| 14 RDS/SANT/DPW  |                      | \$159.00          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 392357  | N         |
| 15 RDS/SANT/DPW  |                      | \$255.71          | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 392358  | N         |
| 16 RDS/SANT/DPW  |                      | \$148.18          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 392379  | N         |
| 17 RDS/SANT/DPW  |                      | \$234.45          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 394355  | N         |
| 18 RDS/SANT/DPW  |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 394368  | N         |
| 19 RDS/SANT/DPW  |                      | \$270.10          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 5488   | 11/20/24       | 11/26/24  | 12/03/24      | 394367  | N         |

| Vendor #            | Name                 |                   |                 |           |                       |          |            |          |           |               |         |           |  |
|---------------------|----------------------|-------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #              | PO Date              | Description       | Contract        |           | PO Type               |          |            |          |           |               |         |           |  |
| Item Description    |                      | Amount            | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                     |                      |                   |                 |           |                       |          |            |          |           |               |         |           |  |
| 03992               | VAL-U AUTO PARTS LLC | Account Continued |                 |           |                       |          |            |          |           |               |         |           |  |
| 20 RDS/SANT/DPW     |                      | \$300.64          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5488   | 11/20/24   | 11/26/24 | 12/03/24  | 394347        |         | N         |  |
| 21 RDS/SANT/DPW     |                      | \$128.61          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5488   | 11/20/24   | 11/26/24 | 12/03/24  | 394349        |         | N         |  |
|                     |                      | \$6,411.32        |                 |           |                       |          |            |          |           |               |         |           |  |
| 24-02876            | 11/01/24             | RDS/SANT/DPW/DEC  |                 |           |                       |          |            |          |           |               |         |           |  |
| 1 RDS/SANT/DPW/DEC  |                      | \$53.64           | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6347   | 11/01/24   | 04/15/25 | 04/22/25  | 418136        |         | N         |  |
| 2 RDS/SANT/DPW/DEC  |                      | \$251.07          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6347   | 11/01/24   | 04/15/25 | 04/22/25  | 418379        |         | N         |  |
| 3 RDS/SANT/DPW/DEC  |                      | \$282.25          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6347   | 11/01/24   | 04/15/25 | 04/22/25  | 418380        |         | N         |  |
| 4 RDS/SANT/DPW/DEC  |                      | \$114.54          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 418922        |         | N         |  |
| 5 RDS/SANT/DPW/DEC  |                      | \$44.55           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 421714        |         | N         |  |
| 6 RDS/SANT/DPW/DEC  |                      | \$379.78          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 421692        |         | N         |  |
| 7 RDS/SANT/DPW/DEC  |                      | 7.00-             | 4-01-26-305-204 | B         | ROADS-PARTS           | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 421712        |         | N         |  |
| 8 RDS/SANT/DPW/DEC  |                      | \$47.82           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 421721        |         | N         |  |
| 9 RDS/SANT/DPW/DEC  |                      | \$199.04          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 420662        |         | N         |  |
| 10 RDS/SANT/DPW/DEC |                      | \$159.92          | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 422807        |         | N         |  |
| 11 RDS/SANT/DPW/DEC |                      | 33.50-            | 4-01-26-305-204 | B         | ROADS-PARTS           | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 422156        |         | N         |  |
| 12 RDS/SANT/DPW/DEC |                      | \$396.12          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 423452        |         | N         |  |
| 13 RDS/SANT/DPW/DEC |                      | \$282.25          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 423453        |         | N         |  |
| 14 RDS/SANT/DPW/DEC |                      | \$48.87           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 425650        |         | N         |  |
| 15 RDS/SANT/DPW/DEC |                      | \$436.81          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 425649        |         | N         |  |
| 16 RDS/SANT/DPW/DEC |                      | \$165.22          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 425648        |         | N         |  |
| 17 RDS/SANT/DPW/DEC |                      | \$107.76          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 426150        |         | N         |  |
| 18 RDS/SANT/DPW/DEC |                      | \$370.00          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 423454        |         | N         |  |
| 19 RDS/SANT/DPW/DEC |                      | \$288.44          | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 427394        |         | N         |  |
| 20 RDS/SANT/DPW/DEC |                      | \$49.91           | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 427395        |         | N         |  |
| 21 RDS/SANT/DPW/DEC |                      | \$493.03          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 429523        |         | N         |  |
| 22 RDS/SANT/DPW/DEC |                      | \$8.57            | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 429119        |         | N         |  |
| 23 RDS/SANT/DPW/DEC |                      | \$343.98          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 433276        |         | N         |  |
| 24 RDS/SANT/DPW/DEC |                      | \$23.94           | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 431750        |         | N         |  |
| 25 RDS/SANT/DPW/DEC |                      | \$318.42          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 431513        |         | N         |  |
| 26 RDS/SANT/DPW/DEC |                      | \$8.57            | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 431520        |         | N         |  |
| 27 RDS/SANT/DPW/DEC |                      | \$209.18          | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 431506        |         | N         |  |
| 28 RDS/SANT/DPW/DEC |                      | \$229.99          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 433774        |         | N         |  |
| 29 RDS/SANT/DPW/DEC |                      | \$289.42          | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 433773        |         | N         |  |
| 30 RDS/SANT/DPW/DEC |                      | \$437.24          | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 6347   | 04/15/25   | 04/15/25 | 04/22/25  | 435582        |         | N         |  |
|                     |                      | \$5,999.83        |                 |           |                       |          |            |          |           |               |         |           |  |

| Vendor #                | Name                 |                            |                 |           | Contract              | PO Type  |                |           |               |         |           |
|-------------------------|----------------------|----------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date              | Description                |                 |           |                       |          |                |           |               |         |           |
| Item Description        |                      | Amount                     | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                      |                            |                 |           |                       |          |                |           |               |         |           |
| 03992                   | VAL-U AUTO PARTS LLC | Account Continued          |                 |           |                       |          |                |           |               |         |           |
| 24-03313                | 12/04/24             | RDS/SANT/RECY/DPW/DEC.2024 |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW     |                      | \$163.29                   | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5592   | 12/04/24       | 12/06/24  | 12/17/24      | 395035  | N         |
| 2 RDS/SANT/RECY/DPW     |                      | \$354.71                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5592   | 12/04/24       | 12/06/24  | 12/17/24      | 398369  | N         |
| 3                       |                      | \$125.90                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5592   | 12/04/24       | 12/06/24  | 12/17/24      | 398371  | N         |
| 4                       |                      | \$255.00                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 398373  | N         |
| 5                       |                      | \$180.84                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 397673  | N         |
| 6                       |                      | \$387.46                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 398671  | N         |
| 7                       |                      | \$609.72                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 400021  | N         |
| 8                       |                      | \$106.76                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 400020  | N         |
| 9                       |                      | \$304.08                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 376382  | N         |
| 10                      |                      | \$204.31                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 376306  | N         |
| 11                      |                      | \$78.00                    | 4-01-26-305-204 | B         | ROADS-PARTS           | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 401957  | N         |
| 12                      |                      | \$199.82                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 401937  | N         |
| 13                      |                      | \$117.98                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 398372  | N         |
| 14                      |                      | \$255.00                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 401939  | N         |
| 15                      |                      | \$355.00                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5592   | 12/06/24       | 12/06/24  | 12/17/24      | 401944  | N         |
|                         |                      | \$3,697.87                 |                 |           |                       |          |                |           |               |         |           |
| 24-03526                | 12/27/24             | RDS/SANT/RECY/DPW          |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW     |                      | \$24.27                    | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5804   | 12/27/24       | 01/08/25  | 01/24/25      | 403649  | N         |
| 2 RDS/SANT/RECY/DPW     |                      | \$377.01                   | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5804   | 01/08/25       | 01/08/25  | 01/24/25      | 405206  | N         |
| 3 RDS/SANT/RECY/DPW     |                      | \$356.05                   | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5804   | 01/08/25       | 01/08/25  | 01/24/25      | 405213  | N         |
| 4 RDS/SANT/RECY/DPW     |                      | \$60.78                    | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5804   | 01/08/25       | 01/08/25  | 01/24/25      | 405062  | N         |
| 5 RDS/SANT/RECY/DPW     |                      | \$255.00                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5804   | 01/08/25       | 01/08/25  | 01/24/25      | 405214  | N         |
| 6 RDS/SANT/RECY/DPW     |                      | \$255.00                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5804   | 01/08/25       | 01/08/25  | 01/24/25      | 407157  | N         |
| 7 RDS/SANT/RECY/DPW     |                      | \$255.00                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 5804   | 01/08/25       | 01/08/25  | 01/24/25      | 408082  | N         |
|                         |                      | \$1,583.11                 |                 |           |                       |          |                |           |               |         |           |
| 25-00130                | 01/14/25             | RDS/SANT/RECY/DPW/JAN      |                 |           |                       |          |                |           |               |         |           |
| 1 RDS/SANT/RECY/DPW/JAN |                      | \$183.99                   | 5-01-26-305-204 | B         | ROADS-PARTS           | P 5984   | 01/14/25       | 02/10/25  | 02/20/25      | 411430  | N         |
| 2 RDS/SANT/RECY/DPW/JAN |                      | \$480.65                   | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 5984   | 01/14/25       | 02/10/25  | 02/20/25      | 413093  | N         |
| 3 RDS/SANT/RECY/DPW/JAN |                      | \$415.08                   | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5984   | 01/14/25       | 02/10/25  | 02/20/25      | 414491  | N         |
| 4 RDS/SANT/RECY/DPW/JAN |                      | \$1,585.62                 | 5-01-26-305-204 | B         | ROADS-PARTS           | P 5984   | 02/10/25       | 02/10/25  | 02/20/25      | 411456  | N         |
| 5 RDS/SANT/RECY/DPW/JAN |                      | \$102.16                   | 5-01-26-305-204 | B         | ROADS-PARTS           | P 5984   | 02/10/25       | 02/10/25  | 02/20/25      | 412810  | N         |
| 6 RDS/SANT/RECY/DPW/JAN |                      | \$282.25                   | 5-01-26-305-204 | B         | ROADS-PARTS           | P 5984   | 02/10/25       | 02/10/25  | 02/20/25      | 414808  | N         |
| 7 RDS/SANT/RECY/DPW/JAN |                      | \$143.26                   | 5-01-26-305-204 | B         | ROADS-PARTS           | P 5984   | 02/10/25       | 02/10/25  | 02/20/25      | 414807  | N         |
| 8 RDS/SANT/RECY/DPW/JAN |                      | \$358.91                   | 5-01-26-305-204 | B         | ROADS-PARTS           | P 5984   | 02/10/25       | 02/10/25  | 02/20/25      | 414805  | N         |

|          |          |                               |
|----------|----------|-------------------------------|
| 25-00870 | 04/02/25 | REPLACE ORDER FOR PO 25-00130 |
|----------|----------|-------------------------------|

| Vendor #                  | Name                 |                        |                 |           |                       |          |            |          |           |               |         |           |  |
|---------------------------|----------------------|------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                    | PO Date              | Description            |                 |           | Contract              | PO Type  |            |          |           |               |         |           |  |
| Item Description          |                      | Amount                 | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 03992                     | VAL-U AUTO PARTS LLC | Account Continued      |                 |           |                       |          |            |          |           |               |         |           |  |
| 1 RDS/SANT/RECY/DPW/JAN   |                      | \$183.99               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 411430        |         | N         |  |
| 2 RDS/SANT/RECY/DPW/JAN   |                      | \$480.65               | 5-01-26-305-214 | B         | SANITATION-PARTS      | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 413093        |         | N         |  |
| 3 RDS/SANT/RECY/DPW/JAN   |                      | \$415.08               | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 414491        |         | N         |  |
| 4 RDS/SANT/RECY/DPW/JAN   |                      | \$1,585.62             | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 411456        |         | N         |  |
| 5 RDS/SANT/RECY/DPW/JAN   |                      | \$102.16               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 412810        |         | N         |  |
| 6 RDS/SANT/RECY/DPW/JAN   |                      | \$282.25               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 414808        |         | N         |  |
| 7 RDS/SANT/RECY/DPW/JAN   |                      | \$143.26               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 414807        |         | N         |  |
| 8 RDS/SANT/RECY/DPW/JAN   |                      | \$358.91               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 414805        |         | N         |  |
| 9 RDS/SANT/RECY/DPW/JAN   |                      | \$8.80                 | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 414819        |         | N         |  |
| 10 RDS/SANT/RECY/DPW/JAN  |                      | \$381.25               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 416330        |         | N         |  |
| 11 RDS/SANT/RECY/DPW/JAN  |                      | \$8.85                 | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 414819        |         | N         |  |
| 12 RDS/SANT/RECY/DPW/JAN  |                      | \$288.68               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 416600        |         | N         |  |
| 13 RDS/SANT/RECY/DPW/JAN  |                      | \$282.25               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 416694        |         | N         |  |
| 14 RDS/SANT/RECY/DPW/JAN  |                      | \$318.65               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6245   | 04/02/25   | 04/02/25 | 04/08/25  | 41663         |         | N         |  |
|                           |                      | \$4,840.40             |                 |           |                       |          |            |          |           |               |         |           |  |
| 25-00965                  | 04/14/25             | RDS/SANT/REC/DPW/MARCH |                 |           |                       |          |            |          |           |               |         |           |  |
| 1 RDS/SANT/REC/DPW/MARCH  |                      | \$548.24               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7697   | 04/14/25   | 10/15/25 | 10/21/25  | 456401        |         | N         |  |
| 2 RDS/SANT/REC/DPW/MARCH  |                      | \$95.04                | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7697   | 04/14/25   | 10/15/25 | 10/21/25  | 457894        |         | N         |  |
| 3 RDS/SANT/REC/DPW/MARCH  |                      | \$909.28               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7697   | 04/14/25   | 10/15/25 | 10/21/25  | 457666        |         | N         |  |
| 4 RDS/SANT/REC/DPW/MARCH  |                      | \$139.36               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 457691        |         | N         |  |
| 5 RDS/SANT/REC/DPW/MARCH  |                      | \$21.09                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 461491        |         | N         |  |
| 6 RDS/SANT/REC/DPW/MARCH  |                      | \$14.06                | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 461066        |         | N         |  |
| 7 RDS/SANT/REC/DPW/MARCH  |                      | \$23.87                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 461329        |         | N         |  |
| 8 RDS/SANT/REC/DPW/MARCH  |                      | \$75.22                | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 461333        |         | N         |  |
| 9 RDS/SANT/REC/DPW/MARCH  |                      | \$154.56               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 463421        |         | N         |  |
| 10 RDS/SANT/REC/DPW/MARCH |                      | \$212.87               | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 467998        |         | N         |  |
| 11 RDS/SANT/REC/DPW/MARCH |                      | \$100.60               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 473370        |         | N         |  |
| 12 RDS/SANT/REC/DPW/MARCH |                      | \$564.66               | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES   | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 473965        |         | N         |  |
| 13 RDS/SANT/REC/DPW/MARCH |                      | \$277.75               | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 475337        |         | N         |  |
| 14 RDS/SANT/REC/DPW/MARCH |                      | \$200.52               | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 475333        |         | N         |  |
| 15 RDS/SANT/REC/DPW/MARCH |                      | \$437.24               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 475332        |         | N         |  |
| 16 RDS/SANT/REC/DPW/MARCH |                      | \$182.16               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 479396        |         | N         |  |
| 17 RDS/SANT/REC/DPW/MARCH |                      | \$135.04               | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 481002        |         | N         |  |
| 18 RDS/SANT/REC/DPW/MARCH |                      | \$722.58               | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7697   | 10/15/25   | 10/15/25 | 10/21/25  | 482923        |         | N         |  |
|                           |                      | \$4,814.14             |                 |           |                       |          |            |          |           |               |         |           |  |



| Vendor #                 | Name                 |                        |                 |                   |                       |          |                |           |               |         |      |      |
|--------------------------|----------------------|------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                   | PO Date              | Description            |                 |                   | Contract              | PO Type  |                |           |               |         |      |      |
| Item Description         |                      | Amount                 | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                          |                      |                        |                 |                   |                       |          |                |           |               |         |      |      |
| 03992                    | VAL-U AUTO PARTS LLC |                        |                 | Account Continued |                       |          |                |           |               |         |      |      |
| 25-00976                 | 04/14/25             | RDS/SANT/RECY/DPW      |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW      |                      | \$1,221.49             | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7789   | 04/14/25       | 10/28/25  | 11/05/25      | 486221  |      | N    |
| 2 RDS/SANT/RECY/DPW      |                      | \$151.43               | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 7789   | 04/14/25       | 10/28/25  | 11/05/25      | 487001  |      | N    |
| 3 RDS/SANT/RECY/DPW      |                      | \$412.46               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7789   | 04/14/25       | 10/28/25  | 11/05/25      | 487139  |      | N    |
| 4 RDS/SANT/RECY/DPW      |                      | \$349.00               | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 7789   | 10/28/25       | 10/28/25  | 11/05/25      | 491070  |      | N    |
| 5 RDS/SANT/RECY/DPW      |                      | \$282.90               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7789   | 10/28/25       | 10/28/25  | 11/05/25      | 491374  |      | N    |
| 6 RDS/SANT/RECY/DPW      |                      | \$461.69               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7789   | 10/28/25       | 10/28/25  | 11/05/25      | 490172  |      | N    |
| 7 RDS/SANT/RECY/DPW      |                      | \$263.73               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 7789   | 10/28/25       | 10/28/25  | 11/05/25      | 490220  |      | N    |
|                          |                      | \$3,142.70             |                 |                   |                       |          |                |           |               |         |      |      |
| 25-01850                 | 07/08/25             | RDS/SANT/RECY/DPW/SEPT |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW/SEPT |                      | \$547.84               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8180   | 07/08/25       | 12/09/25  | 12/16/25      | 499732  |      | N    |
| 2 RDS/SANT/RECY/DPW/SEPT |                      | \$97.12                | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8180   | 07/08/25       | 12/09/25  | 12/16/25      | 499015  |      | N    |
|                          |                      | \$644.96               |                 |                   |                       |          |                |           |               |         |      |      |
| 25-03110                 | 11/21/25             | RDS/SANT/RECY/DPW      |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW      |                      | \$342.25               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8082   | 11/21/25       | 11/24/25  | 12/02/25      | 492112  |      | N    |
| 2 RDS/SANT/RECY/DPW      |                      | \$396.40               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8082   | 11/21/25       | 11/24/25  | 12/02/25      | 495784  |      | N    |
| 3 RDS/SANT/RECY/DPW      |                      | \$68.95                | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8082   | 11/21/25       | 11/24/25  | 12/02/25      | 496368  |      | N    |
| 4 RDS/SANT/RECY/DPW      |                      | \$214.87               | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8082   | 11/21/25       | 11/24/25  | 12/02/25      | 496827  |      | N    |
| 5 RDS/SANT/RECY/DPW      |                      | \$220.69               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8082   | 11/21/25       | 11/24/25  | 12/02/25      | 493834  |      | N    |
| 6 RDS/SANT/RECY/DPW      |                      | \$331.11               | 5-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 8082   | 11/21/25       | 11/24/25  | 12/02/25      | 495118  |      | N    |
|                          |                      | \$1,574.27             |                 |                   |                       |          |                |           |               |         |      |      |
| 25-03358                 | 12/18/25             | RDS/SANT/RECY/DPW      |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW      |                      | \$213.81               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8392   | 12/18/25       | 01/12/26  | 01/22/26      | 502616  |      | N    |
| 2 RDS/SANT/RECY/DPW      |                      | \$240.36               | 5-01-26-305-204 | B                 | ROADS-PARTS           | P 8392   | 01/12/26       | 01/12/26  | 01/22/26      | 506658  |      | N    |
|                          |                      | \$454.17               |                 |                   |                       |          |                |           |               |         |      |      |
| 25-03445                 | 12/31/25             | RDS/RECY/SANT/DPW      |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/RECY/SANT/DPW      |                      | \$182.16               | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8392   | 12/31/25       | 01/12/26  | 01/22/26      | 503884  |      | N    |
| 2 RDS/RECY/SANT/DPW      |                      | \$207.46               | 5-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 8392   | 12/31/25       | 01/12/26  | 01/22/26      | 502615  |      | N    |
|                          |                      | \$389.62               |                 |                   |                       |          |                |           |               |         |      |      |
| 26-00107                 | 01/15/26             | RDS/SANT/RECY/DPW      |                 |                   |                       |          |                |           |               |         |      |      |
| 1 RDS/SANT/RECY/DPW      |                      | \$46.90                | 6-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 8690   | 01/15/26       | 03/10/26  | 03/17/26      | 510644  |      | N    |
| 2 RDS/SANT/RECY/DPW      |                      | \$145.62               | 6-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 8690   | 01/15/26       | 03/10/26  | 03/17/26      | 511032  |      | N    |
| 3 RDS/SANT/RECY/DPW      |                      | \$57.99                | 6-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8690   | 01/15/26       | 03/10/26  | 03/17/26      | 511147  |      | N    |
| 4 RDS/SANT/RECY/DPW      |                      | \$82.49                | 6-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 8690   | 03/10/26       | 03/10/26  | 03/17/26      | 511414  |      | N    |

|       |                  |
|-------|------------------|
| 03994 | MARGARET VITELLI |
|-------|------------------|

| Vendor #                                                                      | Name             |                                |                 |           |                          |          |            |          |           |               |         |      |      |  |
|-------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                        | PO Date          | Description                    |                 |           | Contract                 | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                              |                  | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                               |                  |                                |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 03994                                                                         | MARGARET VITELLI | Account Continued              |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 21-00062                                                                      | 01/07/21         | CONTRACTUAL REIMBURSEMENT M    |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                 |                  | \$140.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION    | P 68718  | 01/07/21   | 01/07/21 | 01/21/21  | 1/7/20        |         | N    |      |  |
| 21-03029                                                                      | 12/01/21         | CONF MILEAGE                   |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 CONF MILEAGE                                                                |                  | \$51.52                        | 1-01-20-130-203 | B         | DUES & CONFERENCES       | P 70779  | 12/01/21   | 12/01/21 | 12/07/21  |               |         | N    |      |  |
| Notes:<br>46 MILES EACH WAY<br>TOTAL 92 MILES<br>11/16/2021 AND 11/18/2021    |                  |                                |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 2 PARKING                                                                     |                  | \$20.00                        | 1-01-20-130-203 | B         | DUES & CONFERENCES       | P 70779  | 12/01/21   | 12/01/21 | 12/07/21  |               |         | N    |      |  |
|                                                                               |                  | <b>\$71.52</b>                 |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 22-01192                                                                      | 05/11/22         | CONFERENCE REIMBURSEMENT       |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 CONFERENCE REIMBURSEMENT                                                    |                  | \$68.04                        | 2-01-20-130-203 | B         | DUES & CONFERENCES       | P 71770  | 05/11/22   | 05/11/22 | 05/17/22  |               |         | N    |      |  |
| Notes:<br>RUTGERS CONFERENCE MILEAGE<br>49.6 EACH WAY .585<br>\$10.00 PARKING |                  |                                |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 22-01539                                                                      | 06/09/22         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                 |                  | \$140.00                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION    | P 71963  | 06/09/22   | 06/09/22 | 06/23/22  | 6/9/22        |         | N    |      |  |
| 22-02458                                                                      | 10/12/22         | CONTRACTUAL REIMBURSEMENT V    |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                 |                  | \$393.00                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION    | P 72717  | 10/12/22   | 10/12/22 | 10/18/22  | 10/12/22      |         | N    |      |  |
| 22-02969                                                                      | 11/28/22         | LEAGUE TRAVEL                  |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 LEAGUE TRAVEL                                                               |                  | \$58.38                        | 2-01-20-130-203 | B         | DUES & CONFERENCES       | P 73139  | 11/28/22   | 11/29/22 | 12/06/22  |               |         | N    |      |  |
| 23-01112                                                                      | 05/10/23         | MILEAGE RUTGERS CONFERENCE     |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 MILEAGE RUTGERS CONFERENCE                                                  |                  | \$65.00                        | 3-01-20-130-203 | B         | DUES & CONFERENCES       | P 1431   | 05/10/23   | 05/10/23 | 05/16/23  | 5/4/23        |         | N    |      |  |
| 2 PARKING                                                                     |                  | \$10.00                        | 3-01-20-130-203 | B         | DUES & CONFERENCES       | P 1431   | 05/10/23   | 05/10/23 | 05/16/23  | 5/4/23        |         | N    |      |  |
|                                                                               |                  | <b>\$75.00</b>                 |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 23-01701                                                                      | 06/28/23         | MILEAGE REIMBURSEMENT TRAINING |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 MILEAGE REIMBURSEMENT TRAINING                                              |                  | \$64.85                        | 3-01-20-130-203 | B         | DUES & CONFERENCES       | P 1875   | 06/28/23   | 06/28/23 | 07/06/23  |               |         | N    |      |  |
| Notes:<br>SJNIGP MEETING BRIDGTON NJ                                          |                  |                                |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 23-02318                                                                      | 09/12/23         | USPS OVERNIGHT EQUIN TITLES    |                 |           |                          |          |            |          |           |               |         |      |      |  |
| 1 USPS OVERNIGHT EQUIN TITLES                                                 |                  | \$28.75                        | 3-01-20-120-204 | B         | LEGAL ADVERTISING & FEES | P 2360   | 09/12/23   | 09/13/23 | 09/19/23  | 9/8/23        |         | N    |      |  |
| 24-02088                                                                      | 07/30/24         | SJNIGP                         |                 |           |                          |          |            |          |           |               |         |      |      |  |

| Vendor #                                                    | Name             | Description       |                       | Contract  |                    | PO Type  |            |               |               | Invoice     | 1099 Excl |
|-------------------------------------------------------------|------------------|-------------------|-----------------------|-----------|--------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                      | PO Date          | Amount            | Charge Account        | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |             |           |
| Item Description                                            |                  |                   |                       |           |                    |          |            |               |               |             |           |
| 03994                                                       | MARGARET VITELLI | Account Continued |                       |           |                    |          |            |               |               |             |           |
| 1 MILEAGE FOR SJNIGP                                        |                  | \$116.00          | 4-01-20-130-203       | B         | DUES & CONFERENCES | P 4546   | 07/30/24   | 07/30/24      | 08/06/24      | 7/30/24     | N         |
| 24-02535                                                    | 09/24/24         |                   | CONF GPANJ            |           |                    |          |            |               |               |             |           |
| 1 CONF GPANJ                                                |                  | \$171.52          | 4-01-20-130-203       | B         | DUES & CONFERENCES | P 4970   | 09/24/24   | 09/27/24      | 10/08/24      |             | N         |
| 24-03275                                                    | 11/27/24         |                   | LEAGUE REIMB          |           |                    |          |            |               |               |             |           |
| 1 MILEAGE                                                   |                  | \$67.67           | 4-01-20-130-203       | B         | DUES & CONFERENCES | P 5489   | 11/27/24   | 11/27/24      | 12/03/24      | 11/19-11/21 | N         |
| 2 PARKING                                                   |                  | \$33.00           | 4-01-20-130-203       | B         | DUES & CONFERENCES | P 5489   | 11/27/24   | 11/27/24      | 12/03/24      | 11/19-11/21 | N         |
| 3 MEALS                                                     |                  | \$48.00           | 4-01-20-130-203       | B         | DUES & CONFERENCES | P 5489   | 11/27/24   | 11/27/24      | 12/03/24      | 11/19-11/21 | N         |
|                                                             |                  | \$148.67          |                       |           |                    |          |            |               |               |             |           |
| 25-01133                                                    | 05/05/25         |                   | CONF TRAINING EXP     |           |                    |          |            |               |               |             |           |
| 1 CONF TRAINING EXP                                         |                  | \$137.20          | 5-01-20-130-203       | B         | DUES & CONFERENCES | P 6529   | 05/05/25   | 05/07/25      | 05/20/25      |             | N         |
| Notes:<br>MILEAGE 4/29-5/1<br>RESORTS AC                    |                  |                   |                       |           |                    |          |            |               |               |             |           |
| 2 CONF TRAINING EXP                                         |                  | \$62.38           | 5-01-20-130-203       | B         | DUES & CONFERENCES | P 6529   | 05/05/25   | 05/07/25      | 05/20/25      |             | N         |
| Notes:<br>MEALS<br>PARKING                                  |                  |                   |                       |           |                    |          |            |               |               |             |           |
|                                                             |                  | \$199.58          |                       |           |                    |          |            |               |               |             |           |
| 25-01301                                                    | 05/22/25         |                   | QPA RECERT            |           |                    |          |            |               |               |             |           |
| 1 QPA RECERT REIMBURSEMENT                                  |                  | \$35.00           | 5-01-20-130-203       | B         | DUES & CONFERENCES | P 6614   | 05/22/25   | 05/28/25      | 06/03/25      |             | N         |
| 25-02573                                                    | 09/29/25         |                   | 9/17/25 NIGP MEETING  |           |                    |          |            |               |               |             |           |
| 1 9/17/25 NIGP MEETING                                      |                  | \$113.40          | 5-01-20-130-203       | B         | DUES & CONFERENCES | P 7607   | 09/29/25   | 09/30/25      | 10/07/25      |             | N         |
| 25-03167                                                    | 11/26/25         |                   | NJLM CONFERENCE       |           |                    |          |            |               |               |             |           |
| 1 NJLM CONFERENCE MILEAGE                                   |                  | \$137.20          | 5-01-20-130-203       | B         | DUES & CONFERENCES | P 8083   | 11/26/25   | 11/26/25      | 12/02/25      |             | N         |
| Notes:<br>49 MILES EACH WAY = 98 MILES<br>98 MILES X 2 DAYS |                  |                   |                       |           |                    |          |            |               |               |             |           |
| 2 PARKING                                                   |                  | \$28.00           | 5-01-20-130-203       | B         | DUES & CONFERENCES | P 8083   | 11/26/25   | 11/26/25      | 12/02/25      |             | N         |
| 3 LUNCH                                                     |                  | \$10.00           | 5-01-20-130-203       | B         | DUES & CONFERENCES | P 8083   | 11/26/25   | 11/26/25      | 12/02/25      |             | N         |
|                                                             |                  | \$175.20          |                       |           |                    |          |            |               |               |             |           |
| 26-00094                                                    | 01/14/26         |                   | PURCHASING AGENT CERT |           |                    |          |            |               |               |             |           |
| 1 PURCHASING AGENT CERT                                     |                  | \$25.00           | 6-01-20-130-203       | B         | DUES & CONFERENCES | P 8465   | 01/14/26   | 01/26/26      | 02/03/26      |             | N         |

Notes:  
estimated billing update - never rec'd  
bill - from Vital - Charge back to 2021

| Vendor #                                                                  | Name                          |                                |                 |                   |                            |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                    | PO Date                       | Description                    | Contract        |                   | PO Type                    |          |            |          |           |               |         |           |
| Item Description                                                          |                               | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                           |                               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 03995                                                                     | VITAL COMMUNICATIONS, INC.*   |                                |                 | Account Continued |                            |          |            |          |           |               |         |           |
| 1 NOTICE OF ASSESSMENT CARDS                                              |                               | \$2,778.12                     | 2-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES     | P 71701  | 04/11/22   | 04/20/22 | 05/03/22  | VITCT0000490  | N       |           |
| 22-02011                                                                  | 08/10/22                      | SENT TAPE TO EDMUNDS           |                 |                   |                            |          |            |          |           |               |         |           |
| 1 SENT TAPE TO EDMUNDS                                                    |                               | \$100.00                       | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72630  | 08/10/22   | 09/27/22 | 10/04/22  | VITCT0000756  | N       |           |
| 22-03220                                                                  | 12/30/22                      | NOTICE OF ASSESSMENT POSTCARDS |                 |                   |                            |          |            |          |           |               |         |           |
| 1 NOTICE OF ASSESSMENT POSTCARDS                                          |                               | \$6,768.52                     | 2-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES     | P 73389  | 12/30/22   | 01/10/23 | 01/19/23  | VITCT0000913  | N       |           |
| 23-00389                                                                  | 02/09/23                      | 2023 PRELIMINARY UPDATE        |                 |                   |                            |          |            |          |           |               |         |           |
| 1 2023 PRELIMINARY UPDATE                                                 |                               | \$100.00                       | 3-01-20-145-199 | B                 | COLLECTOR MISC             | P 1354   | 02/09/23   | 04/25/23 | 05/02/23  | VITCT0001054  | N       |           |
| Notes:<br>2023 PRELIMINARY UPDATE FOR EDMUND FROM VITAL                   |                               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 23-00790                                                                  | 04/10/23                      | ASSESSMENT POSTCARDS           |                 |                   |                            |          |            |          |           |               |         |           |
| 1 ASSESSMENT POSTCARDS                                                    |                               | \$2,775.76                     | 3-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES     | P 1354   | 04/10/23   | 04/21/23 | 05/02/23  | VITCT0001020  | N       |           |
| 23-02010                                                                  | 08/07/23                      | UPDATED TO EDMUNDS             |                 |                   |                            |          |            |          |           |               |         |           |
| 1 UPDATED TO EDMUNDS                                                      |                               | \$100.00                       | 3-01-20-145-299 | B                 | MISCELLANEOUS EXPENSES     | P 2361   | 08/07/23   | 09/11/23 | 09/19/23  | VITCT0001143  | N       |           |
| Notes:<br>MOD IV TO EDMUNDS                                               |                               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 23-02699                                                                  | 10/30/23                      | added assessment tape          |                 |                   |                            |          |            |          |           |               |         |           |
| 1 added assessment tape                                                   |                               | \$100.00                       | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2952   | 10/30/23   | 11/29/23 | 12/05/23  | VITCT0001184  | N       |           |
| Vendor Total:                                                             |                               | \$30,603.93                    |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                           |                               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 03996                                                                     | VINELAND AUTO ELECTRIC, INC.* |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 23-03265                                                                  | 12/22/23                      | OUTFIT 2 CHEVY TAHOES          |                 |                   |                            |          |            |          |           |               |         |           |
| 1 OUTFIT 2 CHEVY TAHOES                                                   |                               | \$17,165.05                    | 3-01-25-240-255 | B                 | VEHICLE PURCHASES          | P 3771   | 12/22/23   | 04/04/24 | 04/16/24  | 340201        | N       |           |
| Notes:<br>OUTFIT 2 NEW CHEVY TAHOE'S<br>SEE ATTACHED QUOTE                |                               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 2 OUTFIT 2 CHEVY TAHOES                                                   |                               | \$17,165.05                    | 3-01-25-240-255 | B                 | VEHICLE PURCHASES          | P 3771   | 04/04/24   | 04/04/24 | 04/16/24  | 340406        | N       |           |
|                                                                           |                               | \$34,330.10                    |                 |                   |                            |          |            |          |           |               |         |           |
| 24-00873                                                                  | 04/03/24                      | BATTERY                        |                 |                   |                            |          |            |          |           |               |         |           |
| 1 BATTERY                                                                 |                               | \$176.54                       | 4-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 3771   | 04/03/24   | 04/05/24 | 04/16/24  | 340199        | N       |           |
| Notes:<br>PATROL UNIT SENT UP FOR EQUIPMENT<br>REMOVAL NEEDED NEW BATTERY |                               |                                |                 |                   |                            |          |            |          |           |               |         |           |

| Vendor #                                                                                                | Name                          |                                |                 |                   |                          |          |            |               |               |            |      |      |
|---------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                  | PO Date                       | Description                    |                 |                   | Contract                 | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                        |                               | Amount                         | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 03996                                                                                                   | VINELAND AUTO ELECTRIC, INC.* |                                |                 | Account Continued |                          |          |            |               |               |            |      |      |
| 24-02746                                                                                                | 10/21/24                      | SEAT BELTS/DPW                 |                 |                   |                          |          |            |               |               |            |      |      |
| 1 SEAT BELTS/DPW                                                                                        |                               | \$424.00                       | 4-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES      | P 5490   | 10/21/24   | 11/20/24      | 12/03/24      | 342814     |      | N    |
| Vendor Total:                                                                                           |                               | \$34,930.64                    |                 |                   |                          |          |            |               |               |            |      |      |
| 04017                                                                                                   | WILDWOOD LINEN SUPPLY*        |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 20-03015                                                                                                | 12/31/20                      | CLEANING OF FOOTBALL EQUIPMENT |                 |                   |                          |          |            |               |               |            |      |      |
| 1 CLEANING OF FOOTBALL EQUIPME                                                                          |                               | \$55.00                        | 0-01-28-370-251 | B                 | FOOTBALL                 | P 68876  | 12/31/20   | 02/10/21      | 02/18/21      | S0338434   |      | N    |
| Notes:<br>CLEANING OF:<br>FOOTBALL PANTS<br>RIB PADS<br>MISCELLANEOUS ITEMS<br>\$100.00                 |                               |                                |                 |                   |                          |          |            |               |               |            |      |      |
| Vendor Total:                                                                                           |                               | \$55.00                        |                 |                   |                          |          |            |               |               |            |      |      |
| 04030                                                                                                   | THOMSON REUTERS WEST GROUP    |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 21-00713                                                                                                | 03/23/21                      | CLEAR PROGRAM                  |                 |                   |                          |          |            |               |               |            |      |      |
| 1 CLEAR PROGRAM                                                                                         |                               | \$3,180.00                     | 1-01-25-240-276 | B                 | SERVICE CONTRACTS        | P 69308  | 03/23/21   | 04/22/21      | 05/04/21      | 22701024-1 |      | N    |
| Notes:<br>INVESTIGATIVE RESEARCH TOOL FOR<br>DETECTIVES<br>FEBRUARY 1, 2021 THROUGH JANUARY 31,<br>2022 |                               |                                |                 |                   |                          |          |            |               |               |            |      |      |
| 21-01914                                                                                                | 07/30/21                      | COURT - NJ LAW BOOK 2021       |                 |                   |                          |          |            |               |               |            |      |      |
| 1 NJ CRIMINAL AND MOTOR VEHICLE                                                                         |                               | \$275.00                       | 1-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 70013  | 07/30/21   | 08/04/21      | 08/17/21      | 844690515  |      | N    |
| Notes:<br>LAW 2021                                                                                      |                               |                                |                 |                   |                          |          |            |               |               |            |      |      |

| Vendor #                                       | Name                       |                              |                 |         |                          |          |                |           |               |           |           |  |
|------------------------------------------------|----------------------------|------------------------------|-----------------|---------|--------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                         | PO Date                    | Description                  |                 |         |                          | Contract | PO Type        |           |               |           |           |  |
| Item Description                               |                            | Amount                       | Charge          | Account | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 04030                                          | THOMSON REUTERS WEST GROUP |                              |                 |         | Account Continued        |          |                |           |               |           |           |  |
| INVOICE #844690515                             |                            |                              |                 |         |                          |          |                |           |               |           |           |  |
| 21-02325                                       | 09/17/21                   | NJ DRUNK DRIVING LAW 2021    |                 |         |                          |          |                |           |               |           |           |  |
| 1 NJ DRUNK DRIVING LAW 2021                    |                            | \$438.00                     | 1-01-43-490-212 | B       | JUDGE'S EXPENSES         | P 70305  | 09/17/21       | 09/21/21  | 10/05/21      | 844532287 | N         |  |
| Notes:<br>REFERENCE # 6141710504               |                            |                              |                 |         |                          |          |                |           |               |           |           |  |
| 2 NJ STATUTES ANNO TITLE 2C                    |                            | \$1,064.00                   | 1-01-43-490-206 | B       | CODIFICATION/PUBLICATION | P 70305  | 09/17/21       | 09/21/21  | 10/05/21      | 844532287 | N         |  |
| Notes:<br>NJ CODE OF CRIMINAL JUSTICE CHAPTERS |                            |                              |                 |         |                          |          |                |           |               |           |           |  |
| 3 NJ STATUTES ANNO TITLE 2C                    |                            | \$76.00                      | 1-01-43-490-201 | B       | OFFICE SUPPLIES          | P 70305  | 09/17/21       | 09/21/21  | 10/05/21      | 844532287 | N         |  |
| Notes:<br>INVOICE #844532287                   |                            |                              |                 |         |                          |          |                |           |               |           |           |  |
|                                                |                            | \$1,578.00                   |                 |         |                          |          |                |           |               |           |           |  |
| 22-00060                                       | 01/07/22                   | CLEAR PROGRAM 2/1/22-1/31/23 |                 |         |                          |          |                |           |               |           |           |  |



| Vendor #                                                                                                | Name                       | Description       |                           | Contract              |                          | PO Type  |                |           |               | Invoice   | 1099 Excl |
|---------------------------------------------------------------------------------------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                  | PO Date                    | Amount            | Charge Account            | Acct Description Type |                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |           |
| Item Description                                                                                        |                            |                   |                           |                       |                          |          |                |           |               |           |           |
| 04030                                                                                                   | THOMSON REUTERS WEST GROUP | Account Continued |                           |                       |                          |          |                |           |               |           |           |
| 1 CLEAR PROGRAM                                                                                         |                            | \$3,339.00        | 2-01-25-240-276           | B                     | SERVICE CONTRACTS        | P 71282  | 01/07/22       | 02/10/22  | 02/24/22      | 22734040  | N         |
| Notes:<br>INVESTIGATIVE RESEARCH TOOL FOR<br>DETECTIVES<br>FEBRUARY 1, 2022 THROUGH JANUARY 31,<br>2023 |                            |                   |                           |                       |                          |          |                |           |               |           |           |
| 22-01771                                                                                                | 07/11/22                   |                   | NJ STATUTES ANNO TITLE 2C |                       |                          |          |                |           |               |           |           |
| 1 NJ STATUTES ANNO TITLE 2C                                                                             |                            | \$1,305.00        | 2-01-43-490-206           | B                     | CODIFICATION/PUBLICATION | P 72462  | 07/11/22       | 08/31/22  | 09/08/22      | 846532432 | N         |
| Notes:<br>CODE OF CRIMINAL JUSTICE                                                                      |                            |                   |                           |                       |                          |          |                |           |               |           |           |
| 2 NJ DRUNK DRIVING LAW 2022                                                                             |                            | \$478.00          | 2-01-43-490-206           | B                     | CODIFICATION/PUBLICATION | P 72462  | 07/11/22       | 08/31/22  | 09/08/22      | 846532432 | N         |
| Notes:<br>INV #846532432                                                                                |                            |                   |                           |                       |                          |          |                |           |               |           |           |
|                                                                                                         |                            | \$1,783.00        |                           |                       |                          |          |                |           |               |           |           |
| 22-02463                                                                                                | 10/13/22                   |                   | COURT ANNUAL UPDATES      |                       |                          |          |                |           |               |           |           |
| 1 NJ CRIMINAL AND MOTOR VEHICLE                                                                         |                            | \$300.00          | 2-01-43-490-206           | B                     | CODIFICATION/PUBLICATION | P 72822  | 10/13/22       | 10/21/22  | 11/09/22      | 846690610 | N         |

| Vendor #                                                                                                                      | Name                       |                           |                 |                   |                          |          |            |               |               |           |      |      |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                        | PO Date                    | Description               | Contract        | PO Type           |                          |          |            |               |               |           |      |      |
| Item Description                                                                                                              |                            | Amount                    | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| 04030                                                                                                                         | THOMSON REUTERS WEST GROUP |                           |                 | Account Continued |                          |          |            |               |               |           |      |      |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| Notes:<br>LAW 2022<br>INV# 846690610                                                                                          |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| 2 TITLE 24 FOOD AND DRUGS                                                                                                     |                            | \$529.00                  | 2-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES   | P 72822  | 10/13/22   | 10/21/22      | 11/09/22      | 847030293 |      | N    |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| Notes:<br>INV# 847030293                                                                                                      |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
|                                                                                                                               |                            | <u>\$829.00</u>           |                 |                   |                          |          |            |               |               |           |      |      |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| 23-00450                                                                                                                      | 02/16/23                   | CLEAR PROGRAM             |                 |                   |                          |          |            |               |               |           |      |      |
| 1 CLEAR PROGRAM                                                                                                               |                            | \$3,505.92                | 3-01-25-240-276 | B                 | SERVICE CONTRACTS        | P 1876   | 02/16/23   | 06/27/23      | 07/06/23      | 22943520  |      | N    |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| Notes:<br>INVESTIGATIVE RESEARCH TOOL FOR<br>DETECTIVES<br>FEBRUARY 1, 2023 THROUGH JANUARY 31,<br>2024<br>\$292.16 per month |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| 24-00979                                                                                                                      | 04/15/24                   | CLEAR PROGRAM 2024 - 2025 |                 |                   |                          |          |            |               |               |           |      |      |
| 1 CLEAR PROGRAM                                                                                                               |                            | \$3,926.64                | 4-01-25-240-276 | B                 | SERVICE CONTRACTS        | P 3849   | 04/15/24   | 04/24/24      | 05/07/24      | 23042689  |      | N    |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| Notes:<br>INVESTIGATIVE RESEARCH TOOL FOR<br>DETECTIVES<br>FEBRUARY 1, 2024 THROUGH JANUARY 31,<br>2025<br>\$327.22 per month |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| 24-02123                                                                                                                      | 08/05/24                   | COURT ANNUAL UPDATES      |                 |                   |                          |          |            |               |               |           |      |      |
| 1 COURT ANNUAL UPDATES                                                                                                        |                            | \$1,495.00                | 4-01-43-490-206 | B                 | CODIFICATION/PUBLICATION | P 4663   | 08/05/24   | 08/14/24      | 08/20/24      | 850217692 |      | N    |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| Notes:<br>NEW JERSEY STATUTES ANNOTED<br>CODE OF CRIMINAL JUSTICE                                                             |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| 2 COURT ANNUAL UPDATES                                                                                                        |                            | \$230.00                  | 4-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES   | P 4663   | 08/05/24   | 08/14/24      | 08/20/24      | 850217692 |      | N    |
|                                                                                                                               |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |
| Notes:                                                                                                                        |                            |                           |                 |                   |                          |          |            |               |               |           |      |      |

| Vendor #                                               | Name                       |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|--------------------------------------------------------|----------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                 | PO Date                    | Description                   |                 |                   | Contract                   | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                       |                            | Amount                        | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
|                                                        |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 04030                                                  | THOMSON REUTERS WEST GROUP |                               |                 | Account Continued |                            |          |            |               |               |          |           |  |  |  |
| INVOICE 850217692                                      |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                        |                            | <hr/>                         |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                        |                            | \$1,725.00                    |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                        |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                          |                            | \$20,141.56                   |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                        |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 04037                                                  | DOUGLASS WHITTEN           |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 22-02030                                               | 08/16/22                   | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 CONTRACTUAL REIMBURSEMENT V                          |                            | \$591.31                      | 2-01-23-220-411 | B                 | SELF INSURANCE VISION      | P 72463  | 08/16/22   | 08/16/22      | 09/08/22      | 8/16/22  | N         |  |  |  |
| 23-02624                                               | 10/18/23                   | CONTRACT REIMBURSEMENT V      |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 CONTRACT REIMB V                                     |                            | \$385.97                      | 3-01-23-220-411 | B                 | SELF INSURANCE VISION      | P 2649   | 10/18/23   | 10/20/23      | 11/08/23      | 10/20/23 | N         |  |  |  |
| Vendor Total:                                          |                            | \$977.28                      |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                        |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 04041                                                  | WEIGHTS & MEASURES FUND    |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 20-00724                                               | 03/13/20                   | WEIGHTS AND MEASURES          |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 WEIGHTS & MEASURES TUNING FO                         |                            | \$300.00                      | 0-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 67394  | 03/13/20   | 05/27/20      | 06/02/20      | 3/10/20  | N         |  |  |  |
| 23-02364                                               | 09/19/23                   | CERTIFICATION OF TUNING FORKS |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 CERTIFICATION OF TUNING FORKS                        |                            | \$400.00                      | 3-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 2456   | 09/19/23   | 09/22/23      | 10/03/23      | 8/30/23  | N         |  |  |  |
| Notes:<br>INSPECTION AND CERTIFICATION OF TUNING FORKS |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 24-00399                                               | 01/31/24                   | CERTIFICATION OF TUNING FORKS |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 CERTIFICATION OF TUNING FORKS                        |                            | \$340.00                      | 4-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 3682   | 01/31/24   | 03/20/24      | 04/02/24      | 3/19/24  | N         |  |  |  |
| Notes:<br>INSPECTION AND CERTIFICATION OF TUNING FORKS |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 25-00627                                               | 03/05/25                   | CERTIFICATION OF TUNING FORKS |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 CERTIFICATION OF TUNING FORKS                        |                            | \$440.00                      | 5-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 6147   | 03/05/25   | 03/12/25      | 03/18/25      | NJ250785 | N         |  |  |  |
| Notes:<br>INSPECTION AND CERTIFICATION OF TUNING FORKS |                            |                               |                 |                   |                            |          |            |               |               |          |           |  |  |  |



| Vendor #                      | Name                   |                             |                 |         |                             |          |            |          |           |               |         |           |  |  |
|-------------------------------|------------------------|-----------------------------|-----------------|---------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                        | PO Date                | Description                 |                 |         | Contract                    | PO Type  |            |          |           |               |         |           |  |  |
| Item Description              |                        | Amount                      | Charge          | Account | Acct Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                               |                        |                             |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 04057                         | ELLEN WILL             | Account Continued           |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 2021                        |                        | \$830.00                    | 1-01-23-220-423 | B       | DENTAL PLAN                 | P 71175  | 02/02/22   | 02/02/22 | 02/08/22  | 1/27/22       |         | N         |  |  |
| 22-00341                      | 02/02/22               | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                        | \$0.00                      | 2-01-23-220-423 | B       | DENTAL PLAN                 | P 73597  | 02/02/22   | 02/08/23 | 02/23/23  | 2/1-12/22     |         | N         |  |  |
| 2 JAN 2022                    |                        | \$110.54                    | 2-01-23-220-423 | B       | DENTAL PLAN                 | P 71175  | 02/02/22   | 02/02/22 | 02/08/22  | 1/27/22       |         | N         |  |  |
| 3 FEB TO DEC 2022             |                        | \$719.46                    | 2-01-23-220-423 | B       | DENTAL PLAN                 | P 73597  | 02/02/22   | 02/08/23 | 02/23/23  | 2/06/23       |         | N         |  |  |
|                               |                        | \$830.00                    |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 24-00531                      | 02/16/24               | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                        | \$830.00                    | 3-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 3512   | 02/16/24   | 02/22/24 | 03/05/24  | 2/10/24       |         | N         |  |  |
| 25-00323                      | 01/28/25               | CONTRACT REIMB              |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 CONTRACT REIMB              |                        | \$830.00                    | 4-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 5897   | 01/28/25   | 01/28/25 | 02/05/25  |               |         | N         |  |  |
| 26-00639                      | 03/25/26               | MEDICAL REIMBURSEMENT       |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 MEDICAL REIMBURSEMENT       |                        | \$830.00                    | 6-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 8743   | 03/25/26   | 03/25/26 | 03/25/26  |               |         | N         |  |  |
| Vendor Total:                 |                        | \$4,150.00                  |                 |         |                             |          |            |          |           |               |         |           |  |  |
|                               |                        |                             |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 04059                         | THOMAS WILL            |                             |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 22-00338                      | 02/02/22               | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 2 JAN 2022                    |                        | \$127.04                    | 2-01-23-220-423 | B       | DENTAL PLAN                 | P 71176  | 02/02/22   | 02/02/22 | 02/08/22  | 1/27/22       |         | N         |  |  |
| 3 FEB - DEC 2022              |                        | \$702.96                    | 2-01-23-220-423 | B       | DENTAL PLAN                 | P 73598  | 02/02/22   | 02/16/23 | 02/23/23  | 2/6/22        |         | N         |  |  |
|                               |                        | \$830.00                    |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 22-00339                      | 02/02/22               | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 2021                        |                        | \$830.00                    | 1-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 71176  | 02/02/22   | 02/02/22 | 02/08/22  | 1/27/22       |         | N         |  |  |
| 24-00530                      | 02/16/24               | CONTRACTUAL REIMBURSEMENT M |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                        | \$830.00                    | 3-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 3513   | 02/16/24   | 02/22/24 | 03/05/24  | 2/10/24       |         | N         |  |  |
| 25-00322                      | 01/28/25               | CONTRACT REIM               |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 CONTRACT REIM               |                        | \$830.00                    | 4-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 5898   | 01/28/25   | 01/28/25 | 02/05/25  |               |         | N         |  |  |
| 26-00355                      | 02/10/26               | MEDICAL REIMBURSEMENT       |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 MEDICAL REIMBURSEMENT       |                        | \$830.00                    | 6-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 8551   | 02/10/26   | 02/10/26 | 02/20/26  |               |         | N         |  |  |
| Vendor Total:                 |                        | \$4,150.00                  |                 |         |                             |          |            |          |           |               |         |           |  |  |
|                               |                        |                             |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 04062                         | VOLUNTEERS IN MEDICINE |                             |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 20-00012                      | 01/07/20               | 2020 VOLUNTEERS IN MEDICINE |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 2020 VOLUNTEERS IN MEDICINE |                        | \$7,960.00                  | 0-01-20-110-222 | B       | VOLUNTEERS IN MEDICINE      | P 66539  | 01/07/20   | 01/08/20 | 01/08/20  | 2020          |         | N         |  |  |
| 21-00009                      | 01/05/21               | VOLUNTEERS IN MEDICINE 2021 |                 |         |                             |          |            |          |           |               |         |           |  |  |
| 1 VOLUNTEERS IN MEDICINE 2021 |                        | \$7,690.00                  | 1-01-20-110-281 | B       | SPECIAL PROJECTS            | P 68656  | 01/05/21   | 01/05/21 | 01/05/21  | 1246          |         | N         |  |  |
| 22-00001                      | 01/05/22               | 2022 CONTRIBUTION           |                 |         |                             |          |            |          |           |               |         |           |  |  |

Notes:

20-02364 10/08/20 Malwarebytes 6

| Vendor #<br>P.O. #                                       | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct Type         | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|----------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|------------------------------|---------------------|----------------|-----------|---------------|---------|------|------|
| 04075                                                    | BARBER CONSULTING SERVICES LLC |                                |                 | Account Continued |                              |                     |                |           |               |         |      |      |
| 1 Malwarebytes 6                                         |                                | \$293.94                       | 0-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR | 68261               | 10/08/20       | 10/23/20  | 11/03/20      | 1837    |      | N    |
| 21-00071                                                 | 01/08/21                       | one year cloud backup          |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 one year cloud backup 2021                             |                                | \$125.00                       | 1-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR | 68719               | 01/08/21       | 01/12/21  | 01/21/21      | 1955    |      | N    |
| 21-00081                                                 | 01/08/21                       | MALWAREBYTES                   |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 END POINT PROTECTION 50-99                             |                                | \$2,057.51                     | 1-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 68719             | 01/08/21       | 01/12/21  | 01/21/21      | 1969    |      | N    |
| 2 MALWAREBYTES FOR SERVERS                               |                                | \$576.00                       | 1-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 68719             | 01/08/21       | 01/12/21  | 01/21/21      | 1969    |      | N    |
|                                                          |                                | \$2,633.51                     |                 |                   |                              |                     |                |           |               |         |      |      |
| 21-00164                                                 | 01/14/21                       | 2 licenses MBEP24Gov           |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 ME24Gov 2 licenses                                     |                                | \$73.48                        | 1-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR | 68805               | 01/14/21       | 01/26/21  | 02/02/21      | 1972    |      | N    |
| 21-00195                                                 | 01/19/21                       | MIS 2021 contract              |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 MIS 2021 contract                                      |                                | \$1,750.00                     | 1-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR | 68877               | 01/19/21       | 02/04/21  | 02/18/21      | 1939    |      | N    |
| 21-00260                                                 | 01/27/21                       | 2021 MIS 2021-67               |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 2021 MIS 2021-67                                       |                                | \$5,000.00                     | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT         | P 68805             | 01/27/21       | 01/27/21  | 02/02/21      | 1938    |      | N    |
| 2                                                        |                                | \$10,000.00                    | 1-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 68805             | 01/27/21       | 01/27/21  | 02/02/21      | 1938    |      | N    |
|                                                          |                                | \$15,000.00                    |                 |                   |                              |                     |                |           |               |         |      |      |
| 21-00431                                                 | 02/17/21                       | CLOUD BACKUP 12/1-12/1/21      |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 CLOUD BACK UP ONE YEAR 500GB                           |                                | \$250.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT         | P 68945             | 02/17/21       | 02/23/21  | 03/02/21      | 1871    |      | N    |
| Notes:<br>FOR TWP HALL,BOCA,REC & DPW<br>12/1/20-12/1/21 |                                |                                |                 |                   |                              |                     |                |           |               |         |      |      |
| 21-01723                                                 | 07/09/21                       | WIRELESS ACCESS COURT          |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 WIRELESS ACCESS COURT                                  |                                | \$129.99                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.             | P 69846             | 07/09/21       | 07/09/21  | 07/20/21      | 2042    |      | N    |
| 21-01790                                                 | 07/16/21                       | CLOUD BACK-UP / 1 YR / 1TB     |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 CLOUD BACK-UP / 1 YR / 1TB                             |                                | \$600.00                       | 1-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 69921             | 07/16/21       | 07/21/21  | 08/03/21      | 2043    |      | N    |
| 21-01981                                                 | 08/06/21                       | TOWNHALL ENDPOINT /MALWAREBYTE |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 TOWNHALL ENDPOINT PROTECTIOI                           |                                | \$2,015.53                     | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT         | P 70014             | 08/06/21       | 08/06/21  | 08/17/21      | 2023    |      | N    |
| 2 TOWNHALL MALWAREBYTES SERVI                            |                                | \$288.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT         | P 70014             | 08/06/21       | 08/06/21  | 08/17/21      | 2023    |      | N    |
|                                                          |                                | \$2,303.53                     |                 |                   |                              |                     |                |           |               |         |      |      |
| 21-02296                                                 | 09/15/21                       | Malwarebytes 9/21              |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 malwarebytes 9.21                                      |                                | \$486.93                       | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 70306             | 09/15/21       | 09/21/21  | 10/05/21      | 2078    |      | N    |
| 21-02375                                                 | 09/24/21                       | COMPUTER SERVICES              |                 |                   |                              |                     |                |           |               |         |      |      |
| 1 COMPUTER SERVICES- NEW COMP                            |                                | \$1,600.00                     | 1-01-25-240-219 | B                 | RECORDS MISCELLANEOUS        | P 70306             | 09/24/21       | 09/27/21  | 10/05/21      | 2083    |      | N    |
| Notes:<br>SET-UP 6 NEW COMPUTERS AND FIX ISSUES          |                                |                                |                 |                   |                              |                     |                |           |               |         |      |      |



| Vendor #                             | Name                           |                                |                 |                   |                                 |          |            |          |           |               |         |           |  |
|--------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                               | PO Date                        | Description                    | Contract        |                   | PO Type                         |          |            |          |           |               |         |           |  |
| Item Description                     |                                | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                      |                                |                                |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 04075                                | BARBER CONSULTING SERVICES LLC |                                |                 | Account Continued |                                 |          |            |          |           |               |         |           |  |
| 2 COMPUTER SERVICES- TWP             |                                | \$80.00                        | 1-01-20-310-365 | B                 | B&G-BUILDING MAINT.             | P 70306  | 09/24/21   | 09/27/21 | 10/05/21  | 2083          |         | N         |  |
|                                      |                                | \$1,680.00                     |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 21-02550                             | 10/18/21                       | 10/21 CLOUD BACKUP ONE YR 1TB  |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 TOWNHALL/DPW/BOCA/REC              |                                | \$600.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT            | P 70468  | 10/18/21   | 10/21/21 | 11/03/21  | 2093          |         | N         |  |
| 21-02556                             | 10/19/21                       | FS Barber Consult OT fee       |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 Barber Consult OT fee              |                                | \$300.00                       | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES          | P 70468  | 10/19/21   | 10/21/21 | 11/03/21  | 2097          |         | N         |  |
| 21-02636                             | 10/28/21                       | COMPUTER SETUP REC AND BOCA    |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 COMPUTER SETUP REC 10/15/21        |                                | \$520.00                       | C-04-55-425-310 | B                 | MUNI - OFFICE / COMPUTER EQUIP  | P 70573  | 10/28/21   | 11/08/21 | 11/16/21  | 2112          |         | N         |  |
| 2 COMPUTER SETUP BOCA 10/22/21       |                                | \$700.00                       | C-04-55-428-540 | B                 | B&G - ANNEX BLDG IMPROVE/OFFICE | P 70573  | 10/28/21   | 11/08/21 | 11/16/21  | 2112          |         | N         |  |
|                                      |                                | \$1,220.00                     |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 21-02655                             | 11/03/21                       | Barber consult malwarebyte xtr |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 Barber consult malwarebyte xtr     |                                | \$48.99                        | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES          | P 70573  | 11/03/21   | 11/08/21 | 11/16/21  | 2116          |         | N         |  |
| 21-03003                             | 11/30/21                       | Computer for meeting room      |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 Computer for meeting room          |                                | \$300.00                       | C-04-55-422-590 | B                 | B&G - SECURITY IMPROVEMENTS     | P 71530  | 11/30/21   | 03/24/22 | 04/05/22  | 2134          |         | N         |  |
| 21-03225                             | 12/28/21                       | UPDATE SERVER CONNECTION       |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 UPDATE SERVER CONNECTION           |                                | \$554.98                       | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.            | P 71067  | 12/28/21   | 01/11/22 | 01/19/22  | 2154          |         | N         |  |
| Notes:<br>TO TOWNSHIP HALL           |                                |                                |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 22-00010                             | 01/05/22                       | 2021-67 MIS TOWNHALL/POLICE    |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 2021-67 MIS TOWNHALL/POLICE        |                                | \$5,500.00                     | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT            | P 71023  | 01/05/22   | 01/07/22 | 01/07/22  |               |         | N         |  |
| 2 POLICE                             |                                | \$10,000.00                    | 2-01-25-240-276 | B                 | SERVICE CONTRACTS               | P 71023  | 01/05/22   | 01/07/22 | 01/07/22  |               |         | N         |  |
|                                      |                                | \$15,500.00                    |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 22-00084                             | 01/11/22                       | MALWAREBYTES                   |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1 END POINT PROTECTION 50-99         |                                | \$2,384.47                     | 2-01-25-240-276 | B                 | SERVICE CONTRACTS               | P 71067  | 01/11/22   | 01/12/22 | 01/19/22  | 2199          |         | N         |  |
| Notes:<br>END POINT PROTECTION 50-99 |                                |                                |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 2 MALWAREBYTES FOR SERVERS           |                                | \$288.00                       | 2-01-25-240-276 | B                 | SERVICE CONTRACTS               | P 71067  | 01/11/22   | 01/12/22 | 01/19/22  | 2199          |         | N         |  |
| Notes:<br>LICENSE FOR SERVERS        |                                |                                |                 |                   |                                 |          |            |          |           |               |         |           |  |
|                                      |                                | \$2,672.47                     |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 22-00137                             | 01/11/22                       | FS BCS contract                |                 |                   |                                 |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                   | Name                           |                              |                 |                   |                               |          |            |               |               |         |           |  |  |  |
|------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                     | PO Date                        | Description                  |                 |                   | Contract                      | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                           |                                | Amount                       | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                            |                                |                              |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 04075                                                                                                      | BARBER CONSULTING SERVICES LLC |                              |                 | Account Continued |                               |          |            |               |               |         |           |  |  |  |
| 1 FS Barber contract                                                                                       |                                | \$1,750.00                   | 2-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR  | 71177    | 01/11/22   | 01/25/22      | 02/08/22      | 2182    | N         |  |  |  |
| 22-00201                                                                                                   | 01/19/22                       | FS icloud backup 2022        |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1                                                                                                          |                                | \$125.00                     | 2-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR  | 71177    | 01/19/22   | 01/25/22      | 02/08/22      | 2204    | N         |  |  |  |
| 22-00532                                                                                                   | 02/24/22                       | 8 PORT GIGABIT SWITCH BOCA   |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 8 PORT GIGABIT SWITCH BOCA                                                                               |                                | \$49.99                      | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 71371  | 02/24/22   | 02/25/22      | 03/08/22      | 2221    | N         |  |  |  |
| 22-00812                                                                                                   | 03/31/22                       | COMPUTER FOR COURT           |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 REFURBISHED PC FOR COURT                                                                                 |                                | \$300.00                     | 1-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES        | P 71609  | 03/31/22   | 04/05/22      | 04/19/22      | 2233    | N         |  |  |  |
| 2 2-PORT DISPLAY KVM SWITCH                                                                                |                                | \$129.99                     | 1-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES        | P 71609  | 03/31/22   | 04/05/22      | 04/19/22      | 2233    | N         |  |  |  |
|                                                                                                            |                                | \$429.99                     |                 |                   |                               |          |            |               |               |         |           |  |  |  |
|                                                                                                            |                                |                              |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 22-00933                                                                                                   | 04/07/22                       | NETWORK LINES TO SERVER ROOM |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 NETWORK LINES TO SERVER ROOM                                                                             |                                | \$1,535.02                   | C-04-55-425-530 | B                 | MUNI - CARPET/BLDG IMPROVEMEN | P 71702  | 04/07/22   | 04/25/22      | 05/03/22      | 2251    | N         |  |  |  |
| 22-00980                                                                                                   | 04/13/22                       | FS Barber computer install   |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 FS Barber computer install                                                                               |                                | \$640.00                     | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 71702  | 04/13/22   | 04/20/22      | 05/03/22      | 2244    | N         |  |  |  |
| 22-01159                                                                                                   | 05/04/22                       | MALWAREBYTES SERVER/ENDPOINT |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 MALWAREBYTES FOR SERVER                                                                                  |                                | \$288.00                     | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 71771  | 05/04/22   | 05/05/22      | 05/17/22      | 2260    | N         |  |  |  |
| 2 ENDPOINT PROTECTION 50-99 GOV                                                                            |                                | \$2,159.52                   | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 71771  | 05/04/22   | 05/05/22      | 05/17/22      | 2260    | N         |  |  |  |
|                                                                                                            |                                | \$2,447.52                   |                 |                   |                               |          |            |               |               |         |           |  |  |  |
|                                                                                                            |                                |                              |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 22-01562                                                                                                   | 06/15/22                       | CLOUD BACK-UP 1YR            |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 CLOUD BACK-UP 1YR                                                                                        |                                | \$600.00                     | 2-01-25-240-276 | B                 | SERVICE CONTRACTS             | P 71964  | 06/15/22   | 06/16/22      | 06/23/22      | 2281    | N         |  |  |  |
| Notes:<br>CLOUD BACK-UP 1 YR / 1TB<br>07/10/22 - 07/09/23                                                  |                                |                              |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 22-01841                                                                                                   | 07/21/22                       | FS USB for new PC            |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 FS USB new PC                                                                                            |                                | \$24.99                      | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 72295  | 07/21/22   | 07/26/22      | 08/02/22      | 2305    | N         |  |  |  |
| 22-01905                                                                                                   | 07/29/22                       | SWITCH FOR SERVER TOWNHALL   |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 SWITCH FOR SERVER TOWNHALL                                                                               |                                | \$249.99                     | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 72380  | 07/29/22   | 08/03/22      | 08/16/22      | 2310    | N         |  |  |  |
| 22-02009                                                                                                   | 08/10/22                       | UPGRADE PHONE SWITCH FOR TWP |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 UPGRADE PHONE SWITCH FOR TW                                                                              |                                | \$6,124.80                   | C-04-55-428-310 | B                 | MUNI HALL - EQUIPMENT         | P 72464  | 08/10/22   | 08/25/22      | 09/08/22      | 2320    | N         |  |  |  |
| 22-02104                                                                                                   | 08/24/22                       | COMPUTER SERVICES - LAPTOPS  |                 |                   |                               |          |            |               |               |         |           |  |  |  |
| 1 COMPUTER SERVICES - 7 LAPTOPS                                                                            |                                | \$1,160.00                   | 2-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE         | P 72464  | 08/24/22   | 08/26/22      | 09/08/22      | 2321    | N         |  |  |  |
| Notes:<br>COMPUTER SERVICES<br>INSTALLED AND CONFIGURED 7 LAPTOPS WITH<br>DOCKING STATIONS AND VPN ACCESS. |                                |                              |                 |                   |                               |          |            |               |               |         |           |  |  |  |

| Vendor #<br>P.O. #                   | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description    | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | 1099 Excl |
|--------------------------------------|--------------------------------|--------------------------------|-----------------|--------------|----------------------------|---------------------|-------------------|--------------|------------------|-------------|-----------|
| 04075                                | BARBER CONSULTING SERVICES LLC | Account Continued              |                 |              |                            |                     |                   |              |                  |             |           |
| 22-02200                             | 09/09/22                       | FS Barber malwarebytes         |                 |              |                            |                     |                   |              |                  |             |           |
| 1 FS Barber malwarebytes 22-23       |                                | \$440.91                       | 2-01-25-265-299 | B            | MISCELLANEOUS EXPENSES     | P 72560             | 09/09/22          | 09/13/22     | 09/20/22         | 2332        | N         |
| 22-02279                             | 09/16/22                       | WIRELESS ASSET POINT/DPW       |                 |              |                            |                     |                   |              |                  |             |           |
| 1 WIRELESS ASSET POINT/DPW           |                                | \$224.99                       | 2-01-26-305-214 | B            | SANITATION-PARTS           | P 72631             | 09/16/22          | 09/21/22     | 10/04/22         | 2336        | N         |
| 22-02317                             | 09/26/22                       | BACK UP DRIVE FOR BOCA SERVER  |                 |              |                            |                     |                   |              |                  |             |           |
| 1 BACK UP DRIVE FOR BOCA SERVEF      |                                | \$250.00                       | C-04-55-433-310 | B            | GENERAL - OFFICE EQUIPMENT | P 72718             | 09/26/22          | 10/06/22     | 10/18/22         | 2340        | N         |
| 22-02528                             | 10/25/22                       | SERVER CONFIGURE &TEST TH-BOCA |                 |              |                            |                     |                   |              |                  |             |           |
| 1 SERVER CONFIGURE &TEST TH          |                                | \$600.00                       | 2-01-20-310-361 | B            | B&G-OFFICE/COMP.SUPPLIES   | P 72823             | 10/25/22          | 10/26/22     | 11/09/22         | 2355        | N         |
| 2 SERVER CONFIGURE &TEST BOCA        |                                | \$600.00                       | 2-01-20-310-361 | B            | B&G-OFFICE/COMP.SUPPLIES   | P 72823             | 10/25/22          | 10/26/22     | 11/09/22         | 2355        | N         |
| 3 MIS RATE SERVICES                  |                                | \$300.00                       | 2-01-20-310-361 | B            | B&G-OFFICE/COMP.SUPPLIES   | P 72823             | 10/25/22          | 10/26/22     | 11/09/22         | 2355        | N         |
|                                      |                                | \$1,500.00                     |                 |              |                            |                     |                   |              |                  |             |           |
| 22-02529                             | 10/25/22                       | CLOUD BACK UP 1YR TIL 10/15/23 |                 |              |                            |                     |                   |              |                  |             |           |
| 1 CLOUD BACK UP 1YR TIL 10/15/23     |                                | \$600.00                       | 2-01-20-310-363 | B            | B&G-SERVICE CONTRACT       | P 72823             | 10/25/22          | 10/26/22     | 11/09/22         | 2349        | N         |
| 22-02588                             | 10/27/22                       | FS Wireless access point       |                 |              |                            |                     |                   |              |                  |             |           |
| 1 FS IT wireless access point        |                                | \$584.99                       | 2-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES | P 72914             | 10/27/22          | 11/15/22     | 11/22/22         | 2372        | N         |
| 22-02881                             | 11/17/22                       | PHONE LINES AT MILLMAN & POOL  |                 |              |                            |                     |                   |              |                  |             |           |
| 1 PHONE LINES AT MILLMAN & POOL      |                                | \$999.98                       | 2-01-20-310-365 | B            | B&G-BUILDING MAINT.        | P 72914             | 11/17/22          | 11/17/22     | 11/22/22         | 2364        | N         |
| 23-00123                             | 01/11/23                       | FS BCS 2023 contract & icloud  |                 |              |                            |                     |                   |              |                  |             |           |
| 1 FS BCS 2023 contract & icloud      |                                | \$125.00                       | 3-01-25-265-203 | B            | DUES AND SUBSCRIPTIONS     | P 73485             | 01/11/23          | 01/23/23     | 02/07/23         | 2461 1/5/23 | N         |
| 2 FS BCS 2023 contract & icloud      |                                | \$1,850.00                     | 3-01-25-265-203 | B            | DUES AND SUBSCRIPTIONS     | P 73485             | 01/23/23          | 01/23/23     | 02/07/23         | 2431 1/1/23 | N         |
|                                      |                                | \$1,975.00                     |                 |              |                            |                     |                   |              |                  |             |           |
| 23-00140                             | 01/11/23                       | MALWAREBYTES END POINT 2023 PD |                 |              |                            |                     |                   |              |                  |             |           |
| 1 END POINT PROTECTION 50-99         |                                | \$2,384.47                     | 3-01-25-240-276 | B            | SERVICE CONTRACTS          | P 73485             | 01/11/23          | 01/23/23     | 02/07/23         | 2456 1/5/23 | N         |
| Notes:<br>END POINT PROTECTION 50-99 |                                |                                |                 |              |                            |                     |                   |              |                  |             |           |
| 2 MALWAREBYTES FOR SERVERS           |                                | \$288.00                       | 3-01-25-240-276 | B            | SERVICE CONTRACTS          | P 73485             | 01/11/23          | 01/23/23     | 02/07/23         | 2456 1/5/23 | N         |
| Notes:<br>LICENSE FOR SERVERS        |                                |                                |                 |              |                            |                     |                   |              |                  |             |           |
|                                      |                                | \$2,672.47                     |                 |              |                            |                     |                   |              |                  |             |           |
| 23-00201                             | 01/19/23                       | 2023 MIS SERVICES RES#23-65    |                 |              |                            |                     |                   |              |                  |             |           |
| 1 2023 MIS SERVICES TOWNSHIP         |                                | \$6,000.00                     | 3-01-20-310-363 | B            | B&G-SERVICE CONTRACT       | P 73419             | 01/19/23          | 01/19/23     | 01/19/23         | 2430 1/1/23 | N         |
| 2 2023 MIS SERVICES POLICE           |                                | \$10,000.00                    | 3-01-25-240-276 | B            | SERVICE CONTRACTS          | P 73419             | 01/19/23          | 01/19/23     | 01/19/23         | 2430 1/1/23 | N         |

| Vendor #                                                                       | Name                           |                                |                 |           |                              |          |            |               |               |           |           |
|--------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                         | PO Date                        | Description                    |                 |           | Contract                     | PO Type  |            |               |               |           |           |
| Item Description                                                               |                                | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                                                                |                                |                                |                 |           |                              |          |            |               |               |           |           |
| 04075                                                                          | BARBER CONSULTING SERVICES LLC | Account Continued              |                 |           |                              |          |            |               |               |           |           |
| Notes:<br>RES#2023-65                                                          |                                |                                |                 |           |                              |          |            |               |               |           |           |
|                                                                                |                                | \$16,000.00                    |                 |           |                              |          |            |               |               |           |           |
| 23-01114                                                                       | 05/10/23                       | TOWNHALL MALWAREBYTES /EP 2023 |                 |           |                              |          |            |               |               |           |           |
| 1 MALWAREBYTES SERVERS TWP BC                                                  |                                | \$288.00                       | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 1527   | 05/10/23   | 05/17/23      | 06/06/23      | 2526      | N         |
| 2 ENDPOINT PROTECTION 50-99 GOV                                                |                                | \$2,159.52                     | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 1527   | 05/10/23   | 05/17/23      | 06/06/23      | 2526      | N         |
| Notes:<br>TWP<br>REC<br>DPW<br>BOCA                                            |                                |                                |                 |           |                              |          |            |               |               |           |           |
| 3 BOCA                                                                         |                                | \$24.99                        | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 1527   | 05/10/23   | 05/17/23      | 06/06/23      | 2523      | N         |
| 4 DPW                                                                          |                                | \$49.99                        | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 1527   | 05/10/23   | 05/17/23      | 06/06/23      | 2523      | N         |
|                                                                                |                                | \$2,522.50                     |                 |           |                              |          |            |               |               |           |           |
| 23-01364                                                                       | 06/06/23                       | Cloud Back-Up 1 year '23-'24   |                 |           |                              |          |            |               |               |           |           |
| 1 Cloud Back-Up 1 year '23-'24                                                 |                                | \$600.00                       | 3-01-25-240-276 | B         | SERVICE CONTRACTS            | P 1673   | 06/06/23   | 06/07/23      | 06/20/23      | INV. 2534 | N         |
| 23-01532                                                                       | 06/09/23                       | CONFIGURE AND TEST NEW SERVER  |                 |           |                              |          |            |               |               |           |           |
| 1 CONFIGURE AND TEST NEW SERVE                                                 |                                | \$961.25                       | C-04-55-437-830 | B         | POLICE - OFFICE EQUIP        | P 2274   | 06/09/23   | 08/25/23      | 09/07/23      | 2569      | N         |
| Notes:<br>COMPUTER SERVICES<br>CONFIGURE AND TEST NEW SERVER, TRANSFER<br>DATA |                                |                                |                 |           |                              |          |            |               |               |           |           |
| 23-01677                                                                       | 06/23/23                       | MIS OT FOR TOWNHALL & PD       |                 |           |                              |          |            |               |               |           |           |
| 1 1/13/23 MIS PD                                                               |                                | \$85.00                        | 3-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 2 1/13/23 MIS DPW                                                              |                                | \$85.00                        | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 3 1/27/23 MIS OT POLICE                                                        |                                | \$170.00                       | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 4 2/3/23 MIS OT PD                                                             |                                | \$42.50                        | 3-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 5 2/3/23 MIS OT TOWNHALL                                                       |                                | \$42.50                        | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 6 3/3/23 MIS OT TD BANK SET UP                                                 |                                | \$297.50                       | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 7 3/31/23 MITCHELL HUMPHREYS                                                   |                                | \$85.00                        | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 8 3/31/23 CONSTRUCTIONS                                                        |                                | \$148.75                       | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 9 4/14/23 MIS OT DPW                                                           |                                | \$85.00                        | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |
| 10 4/21/23 MIS OT REC TAX PD                                                   |                                | \$127.50                       | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.          | P 1877   | 06/23/23   | 06/28/23      | 07/06/23      | 2544      | N         |

| Vendor #                                                               | Name                           | Description                   |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                 | PO Date                        | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                       |                                |                               |                 |           |                               |          |                |           |               |         |           |
| 04075                                                                  | BARBER CONSULTING SERVICES LLC | Account Continued             |                 |           |                               |          |                |           |               |         |           |
| 11 5/2/23 POLICE                                                       |                                | \$85.00                       | 3-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIRP | 1877     | 06/23/23       | 06/28/23  | 07/06/23      | 2544    | N         |
|                                                                        |                                | \$1,253.75                    |                 |           |                               |          |                |           |               |         |           |
| 23-01691                                                               | 06/28/23                       | COMAST INSTALL                |                 |           |                               |          |                |           |               |         |           |
| 1 COMCAST ROLLOUT 10/2022                                              |                                | \$3,160.00                    | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.           | P 1877   | 06/28/23       | 06/28/23  | 07/06/23      | 2357    | N         |
| 23-02114                                                               | 08/16/23                       | RUNNING LINE IN BOCA          |                 |           |                               |          |                |           |               |         |           |
| 1 RUNNING LINE IN BOCA                                                 |                                | \$103.49                      | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 2182   | 08/16/23       | 08/16/23  | 08/22/23      | 2570    | N         |
| 23-02283                                                               | 09/11/23                       | FS BCS endpoint protection    |                 |           |                               |          |                |           |               |         |           |
| 1 FS BCS endpoiont protection                                          |                                | \$489.90                      | 3-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIRP | 2457     | 09/11/23       | 09/21/23  | 10/03/23      | 2596    | N         |
| 23-02320                                                               | 09/12/23                       | COMPUTER SERVICES             |                 |           |                               |          |                |           |               |         |           |
| 1 COMPUTER SERVICES                                                    |                                | \$488.75                      | 3-01-25-240-202 | B         | EQUIPMENT MAINTENANCE         | P 2457   | 09/12/23       | 09/21/23  | 10/03/23      | 2602    | N         |
| Notes:<br>RECONFIGURE SONIC WALL TO ALOLOW SSLVPN<br>CONNECTION ACCESS |                                |                               |                 |           |                               |          |                |           |               |         |           |
| 23-02328                                                               | 09/13/23                       | ENDPOINT PROTECTION 2 ADD     |                 |           |                               |          |                |           |               |         |           |
| 1 ENDPOINT PROTECTION 2 ADD                                            |                                | \$75.00                       | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.           | P 2362   | 09/13/23       | 09/13/23  | 09/19/23      | 2603    | N         |
| Notes:<br>TAX LAPTOP & MAV LAPTOP                                      |                                |                               |                 |           |                               |          |                |           |               |         |           |
| 23-02697                                                               | 10/30/23                       | BOCA LONG RANGE WIFI          |                 |           |                               |          |                |           |               |         |           |
| 1 BOCA LONG RANGE WIFI                                                 |                                | \$299.99                      | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 2764   | 10/30/23       | 11/15/23  | 11/21/23      | 2658    | N         |
| 23-02724                                                               | 11/03/23                       | COURT - DELL REFURB. COMPUTER |                 |           |                               |          |                |           |               |         |           |
| 1 DELL REFURB PC                                                       |                                | \$300.00                      | 3-01-43-490-208 | B         | COMPUTER EXPENSES             | P 2764   | 11/03/23       | 11/08/23  | 11/21/23      | 2657    | N         |
| 23-03135                                                               | 12/06/23                       | FS web domain & email         |                 |           |                               |          |                |           |               |         |           |
| 1 FS BCS email domain                                                  |                                | \$177.49                      | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 3060   | 12/06/23       | 12/08/23  | 12/19/23      | 2689    | N         |
| 23-03274                                                               | 12/27/23                       | 11/3-12/15/23 MIS COMPUTER    |                 |           |                               |          |                |           |               |         |           |
| 1 11/3 COURT PC INSTALL                                                |                                | \$170.00                      | 3-01-43-490-202 | B         | EQUIPMENT MAINTENANCE         | P 3166   | 12/27/23       | 12/27/23  | 01/04/24      | 2716    | N         |
| 2 11/3BOCA WIRELESS ACCESS                                             |                                | \$170.00                      | 3-01-22-195-202 | B         | EQUIPMENT MAINTENANCE         | P 3166   | 12/27/23       | 12/27/23  | 01/04/24      | 2716    | N         |
| 3 11/9 COURT TROUBLESHOOT                                              |                                | \$148.75                      | 3-01-43-490-202 | B         | EQUIPMENT MAINTENANCE         | P 3166   | 12/27/23       | 12/27/23  | 01/04/24      | 2716    | N         |
| 4 11/21 POLICE AXON DOCK                                               |                                | \$85.00                       | 3-01-25-240-202 | B         | EQUIPMENT MAINTENANCE         | P 3166   | 12/27/23       | 12/27/23  | 01/04/24      | 2716    | N         |
| 5 12/1 OEM SET UP NEW PC                                               |                                | \$170.00                      | 3-01-25-252-202 | B         | EQUIPMENT & MAINTENANCE       | P 3166   | 12/27/23       | 12/27/23  | 01/04/24      | 2716    | N         |
| 6 12/15 PLANNING BOARD NEW PC                                          |                                | \$170.00                      | 3-01-21-180-299 | B         | MISCELLANEOUS EXPENSES        | P 3166   | 12/27/23       | 12/27/23  | 01/04/24      | 2716    | N         |
|                                                                        |                                | \$913.75                      |                 |           |                               |          |                |           |               |         |           |
| 24-00055                                                               | 01/05/24                       | FS BCS 2024 pmt               |                 |           |                               |          |                |           |               |         |           |
| 1 FS BCS 2024 invoice                                                  |                                | \$2,000.00                    | 4-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS        | P 3233   | 01/05/24       | 01/08/24  | 01/18/24      | 2741    | N         |

| Vendor #                             | Name                           |                                |           |                              |          |            |               |               |         |           |  |
|--------------------------------------|--------------------------------|--------------------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                               | PO Date                        | Description                    | Contract  |                              | PO Type  |            |               |               |         |           |  |
| Item Description                     | Amount                         | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                      |                                |                                |           |                              |          |            |               |               |         |           |  |
| 04075                                | BARBER CONSULTING SERVICES LLC |                                |           | Account Continued            |          |            |               |               |         |           |  |
| 24-00099                             | 01/09/24                       | RES 24-MIS TOWNHALL & POLICE   |           |                              |          |            |               |               |         |           |  |
| 1 MIS TOWNHALL 1/1/24-12/31/24       | \$6,500.00                     | 4-01-20-310-363                | B         | B&G-SERVICE CONTRACT         | P 3233   | 01/09/24   | 01/09/24      | 01/18/24      | 2740    | N         |  |
| 2 MIS POLICE 1/1/24-12/31/24         | \$10,000.00                    | 4-01-25-240-276                | B         | SERVICE CONTRACTS            | P 3233   | 01/09/24   | 01/09/24      | 01/18/24      | 2740    | N         |  |
|                                      | \$16,500.00                    |                                |           |                              |          |            |               |               |         |           |  |
| 24-00424                             | 02/05/24                       | MALWAREBYTES / END POINT 2024  |           |                              |          |            |               |               |         |           |  |
| 1 END POINT PROTECTION 50-99         | \$2,543.47                     | 4-01-25-240-276                | B         | SERVICE CONTRACTS            | P 3429   | 02/05/24   | 02/07/24      | 02/21/24      | 2775    | N         |  |
| Notes:<br>END POINT PROTECTION 50-99 |                                |                                |           |                              |          |            |               |               |         |           |  |
| 2 MALWAREBYTES FOR SERVERS           | \$288.00                       | 4-01-25-240-276                | B         | SERVICE CONTRACTS            | P 3429   | 02/05/24   | 02/07/24      | 02/21/24      | 2775    | N         |  |
| Notes:<br>LICENSE FOR SERVERS        |                                |                                |           |                              |          |            |               |               |         |           |  |
|                                      | \$2,831.47                     |                                |           |                              |          |            |               |               |         |           |  |
| 24-00621                             | 02/28/24                       | server tapes                   |           |                              |          |            |               |               |         |           |  |
| 1 server tapes                       | \$1,799.91                     | 4-01-20-310-362                | B         | B&G-EQUIP.MAINT.             | P 3594   | 02/28/24   | 03/13/24      | 03/19/24      | 2804    | N         |  |
| 24-00655                             | 03/04/24                       | CLOUD BACK UP 1YR 11/14/24     |           |                              |          |            |               |               |         |           |  |
| 1 CLOUD BACK UP 1YR TIL 11/14/23     | \$600.00                       | 3-01-20-310-363                | B         | B&G-SERVICE CONTRACT         | P 3594   | 03/04/24   | 03/05/24      | 03/19/24      | 2668    | N         |  |
| 24-00679                             | 03/06/24                       | FS icloud backup 2024          |           |                              |          |            |               |               |         |           |  |
| 1 FS icloud backup 2024              | \$150.00                       | 4-01-25-265-202                | B         | EQUIPMENT MAINTENANCE/REPAIR | P 3683   | 03/06/24   | 03/19/24      | 04/02/24      | 2815    | N         |  |
| 24-01083                             | 04/24/24                       | unifi port switch              |           |                              |          |            |               |               |         |           |  |
| 1 unifi port switch                  | \$49.99                        | 4-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES   | P 3850   | 04/24/24   | 04/24/24      | 05/07/24      | 2835    | N         |  |
| 24-01225                             | 05/10/24                       | TOWNHALL MALWAREBYTES /EP 2024 |           |                              |          |            |               |               |         |           |  |
| 1 MALWAREBYTES SERVERS TWP           | \$288.00                       | 4-01-20-310-363                | B         | B&G-SERVICE CONTRACT         | P 3974   | 05/10/24   | 05/13/24      | 05/21/24      | 2842    | N         |  |
| 2 ENDPOINT PROTECTION 50-99 GOV      | \$2,543.47                     | 4-01-20-310-363                | B         | B&G-SERVICE CONTRACT         | P 3974   | 05/10/24   | 05/13/24      | 05/21/24      | 2842    | N         |  |
| Notes:<br>TWP<br>REC<br>DPW<br>BOCA  |                                |                                |           |                              |          |            |               |               |         |           |  |
|                                      | \$2,831.47                     |                                |           |                              |          |            |               |               |         |           |  |
| 24-01402                             | 05/31/24                       | CLOUD BACK-UP 1 year '24-'25   |           |                              |          |            |               |               |         |           |  |
| 1 CLOUD BACK-UP 1 YEAR '24-'25       | \$600.00                       | 4-01-25-240-276                | B         | SERVICE CONTRACTS            | P 4162   | 05/31/24   | 06/04/24      | 06/18/24      | 2850    | N         |  |
| 24-01735                             | 06/25/24                       | 2/29-5/17/24 MIS COMPUTER      |           |                              |          |            |               |               |         |           |  |

| Vendor #                         | Name                           |                                |                 |                   | Contract                          | PO Type  |                |           |               |         |           |   |
|----------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|---|
| P.O. #                           | PO Date                        | Description                    |                 |                   |                                   |          |                |           |               |         |           |   |
| Item Description                 |                                | Amount                         | Charge Account  | Acct Type         | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |
|                                  |                                |                                |                 |                   |                                   |          |                |           |               |         |           |   |
| 04075                            | BARBER CONSULTING SERVICES LLC |                                |                 | Account Continued |                                   |          |                |           |               |         |           |   |
| 1 3/15/24 NEW PC HR              |                                | \$225.00                       | 4-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES            | P 4367   | 06/25/24       | 06/26/24  | 07/02/24      | 2864    |           | N |
| 2 5/3/24 PD                      |                                | \$202.50                       | 4-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE             | P 4367   | 06/25/24       | 06/26/24  | 07/02/24      | 2864    |           | N |
| 3 5/17/24 TOWNHALL               |                                | \$180.00                       | 4-01-20-310-399 | B                 | B&G-MISCELLANEOUS                 | P 4367   | 06/25/24       | 06/26/24  | 07/02/24      | 2864    |           | N |
| 4 5/3/24 ASSESSOR                |                                | \$202.50                       | 4-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES        | P 4367   | 06/25/24       | 06/26/24  | 07/02/24      | 2864    |           | N |
| 5 2/29/24 REC                    |                                | \$202.50                       | 4-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE             | P 4367   | 06/25/24       | 06/26/24  | 07/02/24      | 2864    |           | N |
| 6 4/30/24 REC                    |                                | \$157.50                       | 4-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE             | P 4367   | 06/25/24       | 06/26/24  | 07/02/24      | 2864    |           | N |
|                                  |                                | \$1,170.00                     |                 |                   |                                   |          |                |           |               |         |           |   |
| 24-01808                         | 07/02/24                       | LINE BEING RUN IN BOCA 2/28/24 |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 LINE BEING RUN IN BOCA 2/28/24 |                                | \$121.46                       | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES          | P 4452   | 07/02/24       | 07/08/24  | 07/16/24      | 2805    |           | N |
| 24-01913                         | 07/12/24                       | CLOUD BACK-UP STORAGE          |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 CLOUD BACK-UP STORAGE          |                                | \$600.00                       | 4-01-25-240-276 | B                 | SERVICE CONTRACTS                 | P 4547   | 07/12/24       | 07/17/24  | 08/06/24      | 2904    |           | N |
| Notes:                           |                                |                                |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 TB ADDITIONAL CLOUD BACKUP     |                                |                                |                 |                   |                                   |          |                |           |               |         |           |   |
| 24-02091                         | 07/30/24                       | ADDITIONAL SSD FOR POLICE SERV |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 DRIVE CADDY-DELL SERVER DRIVE  |                                | \$374.97                       | C-04-55-437-840 | B                 | POLICE - COMMUNICATIONS           | P 4664   | 07/30/24       | 08/14/24  | 08/20/24      | 2934    |           | N |
| 2 1TB SERVER SSD DRIVES          |                                | \$899.97                       | C-04-55-437-840 | B                 | POLICE - COMMUNICATIONS           | P 4664   | 07/30/24       | 08/14/24  | 08/20/24      | 2934    |           | N |
| 3 INSTALL & CONFIGURE            |                                | \$540.00                       | C-04-55-437-840 | B                 | POLICE - COMMUNICATIONS           | P 4664   | 07/30/24       | 08/14/24  | 08/20/24      | 2934    |           | N |
|                                  |                                | \$1,814.94                     |                 |                   |                                   |          |                |           |               |         |           |   |
| 24-02230                         | 08/15/24                       | MIS OT AND EQUIPMENT 7/15-8/9  |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 MIS OT 7/15-7/19/24            |                                | \$952.49                       | 4-01-20-310-362 | B                 | B&G-EQUIP.MAINT.                  | P 4664   | 08/15/24       | 08/15/24  | 08/20/24      | 2932    |           | N |
| 2 MIS OT 7/19/24                 |                                | \$585.00                       | C-04-55-439-313 | B                 | MUNI HALL - OFFICE EQUIP - COLLEP | 4664     | 08/15/24       | 08/15/24  | 08/20/24      | 2932    |           | N |
| 3 MIS OT & EQUIPMENT 8/2-8/9/24  |                                | \$1,539.99                     | C-04-55-439-830 | B                 | POLICE - COMPUTERS                | P 4664   | 08/15/24       | 08/15/24  | 08/20/24      | 2933    |           | N |
|                                  |                                | \$3,077.48                     |                 |                   |                                   |          |                |           |               |         |           |   |
| 24-02282                         | 08/21/24                       | FS computer set up 07.19.24    |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 FS computer set up 07.19.24    |                                | \$360.00                       | 4-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR      | 4866     | 08/21/24       | 09/06/24  | 09/17/24      | 2939    |           | N |
| 24-02313                         | 08/27/24                       | FS Web domain renewal          |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 FS Web domain renewal          |                                | \$49.99                        | 4-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES        | P 4866   | 08/27/24       | 09/06/24  | 09/17/24      | 2958    |           | N |
| 24-02374                         | 09/05/24                       | FS BCS Malwarebytes renewal    |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 FS BCSmalwarebytes renewal     |                                | \$529.90                       | 4-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES        | P 4866   | 09/05/24       | 09/10/24  | 09/17/24      | 2975    |           | N |
| 24-02935                         | 11/08/24                       | MIS OT 9/13-10/19/24           |                 |                   |                                   |          |                |           |               |         |           |   |
| 1 MIS OT 9/13/24 PD              |                                | \$270.00                       | 4-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE             | P 5272   | 11/08/24       | 11/08/24  | 11/19/24      | 3007    |           | N |
| 2 MIS OT 9/27/24 HR              |                                | \$202.50                       | C-04-55-437-310 | B                 | HALL - OFFICE EQUIPMENT           | P 5272   | 11/08/24       | 11/08/24  | 11/19/24      | 3007    |           | N |
| 3 MIS OT 9/27/24 PD              |                                | \$67.50                        | 4-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE             | P 5272   | 11/08/24       | 11/08/24  | 11/19/24      | 3007    |           | N |
| 4 MIS OT 9/27/24 TOWNHALL        |                                | \$67.50                        | 4-01-20-310-362 | B                 | B&G-EQUIP.MAINT.                  | P 5272   | 11/08/24       | 11/08/24  | 11/19/24      | 3007    |           | N |

| Vendor #                             | Name                           | Description                    |                 |           | Contract                     |          | PO Type    |          |           |               |         |           |
|--------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                               | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                     |                                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 04075                                | BARBER CONSULTING SERVICES LLC | Account Continued              |                 |           |                              |          |            |          |           |               |         |           |
| 5 MIS OT 10/2/24 PD                  |                                | \$382.50                       | 4-01-25-240-202 | B         | EQUIPMENT MAINTENANCE        | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 6 MIS OT 10/4/24 ASSESSOR            |                                | \$270.00                       | C-04-55-422-591 | B         | B&G - ASSESSOR BLDG IMPROVEM | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 7 MIS OT 10/4/24 PD                  |                                | \$225.00                       | 4-01-25-240-202 | B         | EQUIPMENT MAINTENANCE        | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 8 MIS OT 10/4/24 TAX                 |                                | \$112.50                       | C-04-55-437-310 | B         | HALL - OFFICE EQUIPMENT      | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 9 MIS OT 10/11/24 PD                 |                                | \$90.00                        | 4-01-25-240-202 | B         | EQUIPMENT MAINTENANCE        | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 10 MIS OT 10/11/24 ASSESSOR          |                                | \$67.50                        | C-04-55-422-591 | B         | B&G - ASSESSOR BLDG IMPROVEM | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 11 MIS OT 10/11/24 ENDPOINT          |                                | \$95.97                        | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.             | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 12 10/11/24 CLERK                    |                                | \$247.50                       | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.             | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 13 10/18/24 TOWNHALL                 |                                | \$135.00                       | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.             | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
| 14 10/19/24 TOWNHALL                 |                                | \$135.00                       | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.             | P 5272   | 11/08/24   | 11/08/24 | 11/19/24  | 3007          |         | N         |
|                                      |                                | \$2,368.47                     |                 |           |                              |          |            |          |           |               |         |           |
| 24-03307                             | 12/04/24                       | CLOUD BACK UP 1YR TH 11/14/25  |                 |           |                              |          |            |          |           |               |         |           |
| 1 CLOUD BACK UP 1YR TIL 11/15/25     |                                | \$600.00                       | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 5593   | 12/04/24   | 12/04/24 | 12/17/24  | 3040          |         | N         |
| Notes:<br>TOWNHALL                   |                                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 25-00014                             | 01/03/25                       | 2025 MIS TOWN HALL & POLICE    |                 |           |                              |          |            |          |           |               |         |           |
| 1 2025 MIS TOWN HALL                 |                                | \$8,000.00                     | 5-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 5738   | 01/03/25   | 01/03/25 | 01/03/25  | 3102          |         | N         |
| 2 COURTESY DISCOUNT                  |                                | 1,000.00-                      | 5-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 5738   | 01/03/25   | 01/03/25 | 01/03/25  | 3102          |         | N         |
| 3 COURTESY DISCOUNT                  |                                | \$10,000.00                    | 5-01-25-240-276 | B         | SERVICE CONTRACTS            | P 5738   | 01/03/25   | 01/03/25 | 01/03/25  | 3102          |         | N         |
|                                      |                                | \$17,000.00                    |                 |           |                              |          |            |          |           |               |         |           |
| 25-00047                             | 01/08/25                       | FS IT support 2025             |                 |           |                              |          |            |          |           |               |         |           |
| 1 FS IT support 2025                 |                                | \$2,000.00                     | 5-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 5805   | 01/08/25   | 01/09/25 | 01/24/25  | 3103          |         | N         |
| 25-00059                             | 01/09/25                       | PD MALWAREBYTES END POINT 2025 |                 |           |                              |          |            |          |           |               |         |           |
| 1 END POINT PROTECTION 50-99         |                                | \$2,543.47                     | 5-01-25-240-276 | B         | SERVICE CONTRACTS            | P 5805   | 01/09/25   | 01/10/25 | 01/24/25  | 3138          |         | N         |
| Notes:<br>END POINT PROTECTION 50-99 |                                |                                |                 |           |                              |          |            |          |           |               |         |           |
| 2 MALWAREBYTES FOR SERVERS           |                                | \$288.00                       | 5-01-25-240-276 | B         | SERVICE CONTRACTS            | P 5805   | 01/09/25   | 01/10/25 | 01/24/25  | 3138          |         | N         |
| Notes:<br>LICENSE FOR SERVERS        |                                |                                |                 |           |                              |          |            |          |           |               |         |           |
|                                      |                                | \$2,831.47                     |                 |           |                              |          |            |          |           |               |         |           |
| 25-00066                             | 01/09/25                       | FS ICLOUD BACKUP 2025          |                 |           |                              |          |            |          |           |               |         |           |
| 1 FS ICLOUD BACKUP 2025              |                                | \$150.00                       | 5-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 5805   | 01/09/25   | 01/10/25 | 01/24/25  | 3136          |         | N         |



| Vendor #                                                                                                              | Name                           |                                |                 |                   | Contract                           | PO Type  |                |           |               |             |           |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                                                                                                                | PO Date                        | Description                    |                 |                   |                                    |          |                |           |               |             |           |
| Item Description                                                                                                      |                                | Amount                         | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                                                                                                       |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
| 04075                                                                                                                 | BARBER CONSULTING SERVICES LLC |                                |                 | Account Continued |                                    |          |                |           |               |             |           |
|                                                                                                                       |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
| 25-01000                                                                                                              | 04/14/25                       | INSTALLATION OF UPGRADE EQUIP  |                 |                   |                                    |          |                |           |               |             |           |
| 1 INSTALL PD UPGRADE EQUIP                                                                                            |                                | \$787.50                       | C-04-55-434-820 | B                 | POLICE - POLICE EQUIP              | P 6396   | 04/14/25       | 04/15/25  | 04/22/25      | 3181        | N         |
| 2 TOWNHALL/REC                                                                                                        |                                | \$810.00                       | C-04-55-433-310 | B                 | GENERAL - OFFICE EQUIPMENT         | P 6396   | 04/14/25       | 04/15/25  | 04/22/25      | 3181        | N         |
| 3 BOCA                                                                                                                |                                | \$90.00                        | C-04-55-433-310 | B                 | GENERAL - OFFICE EQUIPMENT         | P 6396   | 04/14/25       | 04/15/25  | 04/22/25      | 3181        | N         |
|                                                                                                                       |                                | \$1,687.50                     |                 |                   |                                    |          |                |           |               |             |           |
|                                                                                                                       |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
| 25-01001                                                                                                              | 04/14/25                       | MIS OT INVOICE 3180            |                 |                   |                                    |          |                |           |               |             |           |
| 1 MIS OT INVOICE 3180 POLICE                                                                                          |                                | \$315.00                       | 5-01-25-240-208 | B                 | COMPUTER SUPPLIES                  | P 6396   | 04/14/25       | 04/15/25  | 04/22/25      | 3180        | N         |
| 2 DPW                                                                                                                 |                                | \$202.50                       | 5-01-26-305-291 | B                 | ADMINISTRATION-EQUIP.MAINT.        | P 6396   | 04/14/25       | 04/15/25  | 04/22/25      | 3180        | N         |
| 3 FINANCE                                                                                                             |                                | \$472.50                       | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.                   | P 6396   | 04/14/25       | 04/15/25  | 04/22/25      | 3180        | N         |
| 4 BOCA                                                                                                                |                                | \$427.50                       | 5-01-22-195-299 | B                 | MISCELLANEOUS EXPENSES             | P 6396   | 04/14/25       | 04/15/25  | 04/22/25      | 3180        | N         |
|                                                                                                                       |                                | \$1,417.50                     |                 |                   |                                    |          |                |           |               |             |           |
|                                                                                                                       |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
| 25-01128                                                                                                              | 05/05/25                       | PD MALWAREBYTES- END POINT PRO |                 |                   |                                    |          |                |           |               |             |           |
| 1 PD MALWAREBYTES FOR SERVERS                                                                                         |                                | \$288.00                       | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT               | P 6530   | 05/05/25       | 05/13/25  | 05/20/25      | 3191        | N         |
| 2 PD END POINT PROTECTION 50-99                                                                                       |                                | \$2,735.43                     | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT               | P 6530   | 05/05/25       | 05/13/25  | 05/20/25      | 3191        | N         |
|                                                                                                                       |                                | \$3,023.43                     |                 |                   |                                    |          |                |           |               |             |           |
|                                                                                                                       |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
| 25-01234                                                                                                              | 05/16/25                       | INSTALL-CONFIG OF 15 COMPUTERS |                 |                   |                                    |          |                |           |               |             |           |
| 1 INSTALL-CONFIG OF 15 COMPUTER                                                                                       |                                | \$3,247.25                     | C-04-55-442-830 | B                 | ORD #25-12: POLICE-COMPUTERS       | P 7168   | 05/16/25       | 07/11/25  | 07/22/25      | 3236        | N         |
| Notes:<br>INSTALLATION / CONFIGURATION OF 15 NEW<br>DELL COM AND REMOVAL OF OLD ONES<br>** NOT TO EXCEED \$5000.00 ** |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
|                                                                                                                       |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
| 25-01423                                                                                                              | 06/04/25                       | CLOUD BACK-UP 1 year '25-'26   |                 |                   |                                    |          |                |           |               |             |           |
| 1 CLOUD BACK-UP 1 YEAR '25-'26                                                                                        |                                | \$1,200.00                     | 5-01-25-240-276 | B                 | SERVICE CONTRACTS                  | P 6730   | 06/04/25       | 06/06/25  | 06/17/25      | 3207        | N         |
| Notes:<br>CLOUD BACK-UP 2 TB                                                                                          |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
|                                                                                                                       |                                |                                |                 |                   |                                    |          |                |           |               |             |           |
| 25-01951                                                                                                              | 07/15/25                       | FS new computer install        |                 |                   |                                    |          |                |           |               |             |           |
| 1 FS new computer install                                                                                             |                                | \$315.00                       | 5-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIRP 7255 |          | 07/15/25       | 07/25/25  | 08/05/25      | 3252        | N         |
| 25-02369                                                                                                              | 09/05/25                       | FS endpoint/email domain renew |                 |                   |                                    |          |                |           |               |             |           |
| 1 FS endpoint/email domain renew                                                                                      |                                | \$579.89                       | 5-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIRP 7503 |          | 09/05/25       | 09/10/25  | 09/17/25      | 3289 & 3290 | N         |
| 25-02624                                                                                                              | 10/06/25                       | MIS SERVICES 7/18- 9/19/25     |                 |                   |                                    |          |                |           |               |             |           |
| 1 MIS SERVICES 7/18- 9/19/25 PD                                                                                       |                                | \$1,575.00                     | 5-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE              | P 7698   | 10/06/25       | 10/15/25  | 10/21/25      | 3300        | N         |
| 2 MIS SER. 7/18- 9/19 MANAGER                                                                                         |                                | \$427.50                       | 5-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES         | P 7698   | 10/06/25       | 10/15/25  | 10/21/25      | 3300        | N         |
| 3 MIS SER. 7/18- 9/19 TOWNHALL                                                                                        |                                | \$472.50                       | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES             | P 7698   | 10/06/25       | 10/15/25  | 10/21/25      | 3300        | N         |

| Vendor #                                                                                                                                                                                                            | Name                           |                                |                 |           |                              |          |            |               |               |             |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                                                                                                                                                                              | PO Date                        | Description                    |                 |           | Contract                     | PO Type  |            |               |               |             |      |      |
| Item Description                                                                                                                                                                                                    |                                | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 04075                                                                                                                                                                                                               | BARBER CONSULTING SERVICES LLC | Account Continued              |                 |           |                              |          |            |               |               |             |      |      |
|                                                                                                                                                                                                                     |                                | \$2,475.00                     |                 |           |                              |          |            |               |               |             |      |      |
| 25-02806                                                                                                                                                                                                            | 10/29/25                       | 5 SSL VPN USER LICENSES        |                 |           |                              |          |            |               |               |             |      |      |
| 1 5 SSL VPN USER LICENSES                                                                                                                                                                                           |                                | \$325.00                       | C-04-55-442-830 | B         | ORD #25-12: POLICE-COMPUTERS | P 8084   | 10/29/25   | 11/24/25      | 12/02/25      | 3331        |      | N    |
| 25-02846                                                                                                                                                                                                            | 11/05/25                       | CLOUD BACKUP 1TB ONE YEAR      |                 |           |                              |          |            |               |               |             |      |      |
| 1 CLOUD BACKUP 1TB ONE YEAR                                                                                                                                                                                         |                                | \$600.00                       | 5-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 8032   | 11/05/25   | 11/20/25      | 11/20/25      | 3335        |      | N    |
| 2 CLOUD BACKUP 1TB ONE YEAR                                                                                                                                                                                         |                                | \$607.50                       | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES       | P 8032   | 11/13/25   | 11/20/25      | 11/20/25      | 3342        |      | N    |
| 3 CLOUD BACKUP 1TB ONE YEAR                                                                                                                                                                                         |                                | \$337.50                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.         | P 8032   | 11/20/25   | 11/20/25      | 11/20/25      | 3342        |      | N    |
|                                                                                                                                                                                                                     |                                | \$1,545.00                     |                 |           |                              |          |            |               |               |             |      |      |
| 25-03332                                                                                                                                                                                                            | 12/16/25                       | NEW ADMIN LAPTOPS SETUP        |                 |           |                              |          |            |               |               |             |      |      |
| 1 NEW ADMIN LAPTOPS SETUP                                                                                                                                                                                           |                                | \$517.50                       | C-04-55-442-830 | B         | ORD #25-12: POLICE-COMPUTERS | P 8288   | 12/16/25   | 12/31/25      | 01/06/26      | 3370        |      | N    |
| Notes:<br>INVOICE #3370<br>1. 11/14/2025 - SETUP NEW LAPTOP<br>-CAPTAIN MAJANE<br>3 HOURS @ 90.00 = 270.00<br>2. 11/21/2025 - SETUP NEW LAPTOP<br>-LIEUTENANT GRETO<br>2.75 HOURS @ 90.00 = 247.50<br>TOTAL: 517.50 |                                |                                |                 |           |                              |          |            |               |               |             |      |      |
| 26-00004                                                                                                                                                                                                            | 01/06/26                       | 2026 FINAL YEAR MIS CONTRACT   |                 |           |                              |          |            |               |               |             |      |      |
| 1 2026 FINAL YEAR MIS CONTRACT                                                                                                                                                                                      |                                | \$7,000.00                     | 6-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 8333   | 01/06/26   | 01/06/26      | 01/06/26      |             |      | N    |
| 2 2026 FINAL YEAR MIS CONTRACT                                                                                                                                                                                      |                                | \$10,500.00                    | 6-01-25-240-276 | B         | SERVICE CONTRACTS            | P 8333   | 01/06/26   | 01/06/26      | 01/06/26      |             |      | N    |
|                                                                                                                                                                                                                     |                                | \$17,500.00                    |                 |           |                              |          |            |               |               |             |      |      |
| 26-00015                                                                                                                                                                                                            | 01/07/26                       | FS BCS 2026contract &cloud fee |                 |           |                              |          |            |               |               |             |      |      |
| 1 FS BCS 2026contract &cloud fee                                                                                                                                                                                    |                                | \$2,300.00                     | 6-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 8393   | 01/07/26   | 01/09/26      | 01/22/26      | 3446 & 1287 |      | N    |
| 26-00190                                                                                                                                                                                                            | 01/21/26                       | MBEP SERVER/ENDPOINT CONTRACT  |                 |           |                              |          |            |               |               |             |      |      |
| 1 MBEP SERVER/ENDPOINT CONTRA                                                                                                                                                                                       |                                | \$2,927.42                     | 6-01-25-240-276 | B         | SERVICE CONTRACTS            | P 8466   | 01/21/26   | 01/26/26      | 02/03/26      | 3448        |      | N    |
| Notes:<br>1 - MALWAREBYTES SERVER @ 144.00<br>58 - ENDPOINT PROTECTION @ 47.99 =<br>2783.42<br>ANNUAL CONTRACT RENEWAL                                                                                              |                                |                                |                 |           |                              |          |            |               |               |             |      |      |

| Vendor #                                                                                                                                           | Name                           |                                |                 |                   |                               |          |            |               |               |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                                                                             | PO Date                        | Description                    |                 |                   | Contract                      | PO Type  |            |               |               |            |           |
| Item Description                                                                                                                                   |                                | Amount                         | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 04075                                                                                                                                              | BARBER CONSULTING SERVICES LLC |                                |                 | Account Continued |                               |          |            |               |               |            |           |
| INVOICE #3448<br>TOTAL: \$2,927.42                                                                                                                 |                                |                                |                 |                   |                               |          |            |               |               |            |           |
| 26-00999                                                                                                                                           | 05/05/26                       | REC AND PD COMPUTER SET UP     |                 |                   |                               |          |            |               |               |            |           |
| 1 REC COMPUTER SET UP                                                                                                                              |                                | \$765.00                       | 6-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 9024   | 05/05/26   | 05/06/26      | 05/19/26      | 3496       | N         |
| 2 POLICE COMPUTER SET UP                                                                                                                           |                                | \$495.00                       | 6-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE         | P 9024   | 05/05/26   | 05/06/26      | 05/19/26      | 3496       | N         |
|                                                                                                                                                    |                                | \$1,260.00                     |                 |                   |                               |          |            |               |               |            |           |
| Vendor Total:                                                                                                                                      |                                | \$220,286.55                   |                 |                   |                               |          |            |               |               |            |           |
| 04076                                                                                                                                              | ASSOC OF NEW JERSEY RECYCLERS* |                                |                 |                   |                               |          |            |               |               |            |           |
| 25-00735                                                                                                                                           | 03/21/25                       | 2025 SUSTAINABILITY CONFERENCE |                 |                   |                               |          |            |               |               |            |           |
| 1 2025 SUSTAINABILITY CONFERENC                                                                                                                    |                                | \$435.00                       | 5-01-56-750-356 | B                 | GRANT EXPEND - CLEAN COMMUNIP | 6246     | 03/21/25   | 03/27/25      | 04/08/25      | 25-4       | N         |
| 2                                                                                                                                                  |                                | \$0.00                         | 5-01-56-750-356 | B                 | GRANT EXPEND - CLEAN COMMUNIP | 6246     | 03/21/25   | 03/27/25      | 04/08/25      | 25-4       | N         |
| Notes:<br>MARCH 6,7,2025<br>2025 NEW JERSEY SUSTAINABILITY<br>CONFERENCE CAESARS ATLANTIC CITY<br>CEU NJCCC                                        |                                |                                |                 |                   |                               |          |            |               |               |            |           |
|                                                                                                                                                    |                                | \$435.00                       |                 |                   |                               |          |            |               |               |            |           |
| 25-03113                                                                                                                                           | 11/21/25                       | 2026 SUSTAINABILITY /CEU       |                 |                   |                               |          |            |               |               |            |           |
| 1 2026 SUSTAINABILITY /CEU                                                                                                                         |                                | \$450.00                       | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE              | P 8692   | 11/21/25   | 03/06/26      | 03/17/26      | 1239226585 | N         |
| Vendor Total:                                                                                                                                      |                                | \$885.00                       |                 |                   |                               |          |            |               |               |            |           |
| 04077                                                                                                                                              | RONALD J. GELZUNAS*            |                                |                 |                   |                               |          |            |               |               |            |           |
| 22-00421                                                                                                                                           | 02/10/22                       | RETURN OF UNUSED ESCROW        |                 |                   |                               |          |            |               |               |            |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                          |                                | \$104.50                       | 17-12-07        | P                 | 708 & 701A NEW ENGLAND ROAD   | P 2974   | 02/10/22   | 06/10/22      | 06/23/22      | 6/7/22     | N         |
| Notes:<br>708 & 701A New England Road<br>Block 751/Lot 2.02<br>17-12-07<br>Ronald Gelzunas, LLC<br>7009 Park Boulevard<br>Wildwood Crest, NJ 08260 |                                |                                |                 |                   |                               |          |            |               |               |            |           |
| Vendor Total:                                                                                                                                      |                                | \$104.50                       |                 |                   |                               |          |            |               |               |            |           |

| Vendor #                                                                                                          | Name                          |                               |                 |                   |                             |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                            | PO Date                       | Description                   | Contract        | PO Type           |                             |          |            |          |           |               |         |           |
| Item                                                                                                              | Description                   | Amount                        | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                   |                               |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 04077                                                                                                             | RONALD J. GELZUNAS*           |                               |                 | Account Continued |                             |          |            |          |           |               |         |           |
|                                                                                                                   |                               |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 04080                                                                                                             | WINNER FORD*                  |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 20-01288                                                                                                          | 05/29/20                      | PD INTERCEPTION UTILITY 2020  |                 |                   |                             |          |            |          |           |               |         |           |
| 1                                                                                                                 | PATROL VEHICLE                | \$32,302.00                   | 0-01-25-240-255 | B                 | VEHICLE PURCHASES           | P 68573  | 05/29/20   | 12/11/20 | 12/22/20  | GA18353       | N       |           |
| Notes:<br>2021 Ford Utility Interceptor<br>EXTERIOR BLACK<br>FA#4709                                              |                               |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 20-01653                                                                                                          | 07/08/20                      | 2021 FORD UTILITY INTERCEPTOR |                 |                   |                             |          |            |          |           |               |         |           |
| 1                                                                                                                 | 2021 FORD UTILITY INTERCEPTOR | \$32,302.00                   | C-04-55-428-850 | B                 | POLICE - VEHICLES           | P 68720  | 07/08/20   | 01/07/21 | 01/21/21  | 238334        | N       |           |
| Notes:<br>NEW PATROL VEHICLE<br>2021 FORD UTILITY INTERCEPTOR BASE<br>VEHICLE<br>NEW JERSEY STATE CONTRACT #88728 |                               |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 20-01999                                                                                                          | 08/26/20                      | EXPEDITION 2020               |                 |                   |                             |          |            |          |           |               |         |           |
| 1                                                                                                                 | PATROL VEHICLE                | \$36,715.00                   | C-04-55-428-850 | B                 | POLICE - VEHICLES           | P 68573  | 08/26/20   | 12/14/20 | 12/22/20  | 237947        | N       |           |
| Notes:<br>2020 FORD EXPEDITION<br>186 RUNNING BOARDS<br>66R REVERSE SENSING<br>EXTERIOR BLACK<br>FA#4710          |                               |                               |                 |                   |                             |          |            |          |           |               |         |           |
| 20-02171                                                                                                          | 09/15/20                      | EXPEDITION 2020 MAX WHITE     |                 |                   |                             |          |            |          |           |               |         |           |
| 1                                                                                                                 | EXPEDITION 2020 WHITE         | \$42,510.00                   | C-04-55-428-350 | B                 | MUNI HALL - COUNCIL VEHICLE | P 68102  | 09/15/20   | 09/29/20 | 10/06/20  | 237101        | N       |           |
| Notes:<br>STATE CONTRACT 20-FLEET-01189<br>WHITE EXTERIOR<br>MAYOR SIPPEL                                         |                               |                               |                 |                   |                             |          |            |          |           |               |         |           |

| Vendor #                                                                 | Name               |                             |                 |                   |                           |          |            |               |               |           |      |      |
|--------------------------------------------------------------------------|--------------------|-----------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                   | PO Date            | Description                 | Contract        |                   | PO Type                   |          |            |               |               |           |      |      |
| Item Description                                                         |                    | Amount                      | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                          |                    |                             |                 |                   |                           |          |            |               |               |           |      |      |
| 04080                                                                    | WINNER FORD*       |                             |                 | Account Continued |                           |          |            |               |               |           |      |      |
| 2 TAG AND REGISTRATION                                                   |                    | \$185.00                    | 0-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES    | P 68102  | 09/15/20   | 09/29/20      | 10/06/20      | 237101    |      | N    |
|                                                                          |                    | <b>\$42,695.00</b>          |                 |                   |                           |          |            |               |               |           |      |      |
| 21-00597                                                                 | 03/09/21           | 2021 FORD INTERCEPTOR       |                 |                   |                           |          |            |               |               |           |      |      |
| 1 2021 FORD INTERCEPTOR                                                  |                    | \$32,691.00                 | 1-01-25-240-255 | B                 | VEHICLE PURCHASES         | P 70217  | 03/09/21   | 09/16/21      | 09/21/21      | 500812    |      | N    |
| Notes:<br>2021 FORD UTILITY INTERCEPTOR<br>QUOTE ATTACHED                |                    |                             |                 |                   |                           |          |            |               |               |           |      |      |
| 21-01596                                                                 | 06/28/21           | 2021 FORD INTERCEPTOR       |                 |                   |                           |          |            |               |               |           |      |      |
| 1 2021 FORD INTERCEPTOR                                                  |                    | \$32,691.00                 | 1-01-44-901-603 | B                 | POLICE VEHICLES-1 AWD     | P 71283  | 06/28/21   | 02/10/22      | 02/24/22      | 501610    |      | N    |
| Notes:<br>2021 FORD UTILITY INTERCEPTOR BLACK<br>QUOTE ATTACHED<br>CAR 1 |                    |                             |                 |                   |                           |          |            |               |               |           |      |      |
| 2 2021 FORD INTERCEPTOR                                                  |                    | \$32,691.00                 | 1-01-44-901-603 | B                 | POLICE VEHICLES-1 AWD     | P 71283  | 06/28/21   | 02/10/22      | 02/24/22      | 501611    |      | N    |
| Notes:<br>2021 FORD UTILITY INTERCEPTOR BLACK<br>QUOTE ATTACHED<br>CAR 2 |                    |                             |                 |                   |                           |          |            |               |               |           |      |      |
|                                                                          |                    | <b>\$65,382.00</b>          |                 |                   |                           |          |            |               |               |           |      |      |
| <b>Vendor Total:</b>                                                     |                    | <b>\$242,087.00</b>         |                 |                   |                           |          |            |               |               |           |      |      |
|                                                                          |                    |                             |                 |                   |                           |          |            |               |               |           |      |      |
| 04085                                                                    | CHRISTOPHER WINTER |                             |                 |                   |                           |          |            |               |               |           |      |      |
| 20-00276                                                                 | 01/24/20           | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |           |      |      |
| 2 CONTRACTUAL REIMBURE M 2020                                            |                    | \$59.50                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 66757  | 01/24/20   | 01/29/20      | 02/04/20      | 1/24/2020 |      | N    |
| 20-00304                                                                 | 01/28/20           | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |           |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                                            |                    | \$12.00                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 66757  | 01/28/20   | 01/29/20      | 02/04/20      | 1/24/20   |      | N    |
| 20-00707                                                                 | 03/12/20           | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |           |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                                            |                    | \$51.00                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67027  | 03/12/20   | 03/12/20      | 03/17/20      | 3/6/20    |      | N    |
| 20-01194                                                                 | 05/19/20           | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |           |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                                            |                    | \$151.85                    | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67396  | 05/19/20   | 05/27/20      | 06/02/20      | 5/15/20   |      | N    |
| 20-01562                                                                 | 06/29/20           | CONTRATUAL REIMBURSEMENT M  |                 |                   |                           |          |            |               |               |           |      |      |
| 1 CONTRATUAL REIMBURSEMENT M                                             |                    | \$80.00                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES | P 67576  | 06/29/20   | 06/29/20      | 07/07/20      | 6/24/20   |      | N    |
| 20-02026                                                                 | 09/02/20           | CONTRACTUAL REIMBURSEMENT M |                 |                   |                           |          |            |               |               |           |      |      |

| Vendor #                      | Name               |                             |                 |           |                           |          |                |           |               |          |           |  |
|-------------------------------|--------------------|-----------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                        | PO Date            | Description                 |                 |           | Contract                  | PO Type  |                |           |               |          |           |  |
| Item Description              |                    | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                               |                    |                             |                 |           |                           |          |                |           |               |          |           |  |
| 04085                         | CHRISTOPHER WINTER | Account Continued           |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$85.39                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 67922  | 09/02/20       | 09/02/20  | 09/09/20      | 8/27/20  | N         |  |
| 20-02261                      | 09/28/20           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$161.00                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68103  | 09/28/20       | 09/28/20  | 10/06/20      | 9/23/20  | N         |  |
| 20-02374                      | 10/09/20           | CONTRACT REIMBURSEMENT      |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACT REIMB              |                    | \$44.17                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68185  | 10/09/20       | 10/09/20  | 10/20/20      |          | N         |  |
| 20-02500                      | 10/27/20           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$65.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68262  | 10/27/20       | 10/27/20  | 11/03/20      | 10/22/20 | N         |  |
| 20-02679                      | 11/19/20           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$141.00                    | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68463  | 11/19/20       | 11/20/20  | 12/08/20      | 11/16/20 | N         |  |
| 21-00364                      | 02/09/21           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$196.00                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68878  | 02/09/21       | 02/09/21  | 02/18/21      | 2/1/21   | N         |  |
| 21-00866                      | 04/13/21           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$141.00                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69239  | 04/13/21       | 04/14/21  | 04/20/21      | 4/8/21   | N         |  |
| 21-01985                      | 08/06/21           | CONTRATUAL REIMBURSEMENT M  |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRATUAL REIMBURSEMENT M  |                    | \$222.89                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70015  | 08/06/21       | 08/06/21  | 08/17/21      | 8/4/21   | N         |  |
| 21-02380                      | 09/27/21           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$186.00                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70307  | 09/27/21       | 09/27/21  | 10/05/21      | 9/20/21  | N         |  |
| 21-03027                      | 12/01/21           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$171.00                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70780  | 12/01/21       | 12/01/21  | 12/07/21      | 11/29/21 | N         |  |
| 21-03136                      | 12/15/21           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$110.05                    | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70898  | 12/15/21       | 12/15/21  | 12/21/21      | 12/13/21 | N         |  |
| 22-00235                      | 01/21/22           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$23.14                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71178  | 01/21/22       | 01/25/22  | 02/08/22      | 1/19/22  | N         |  |
| 22-00406                      | 02/10/22           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$171.00                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71284  | 02/10/22       | 02/10/22  | 02/24/22      | 2/7/22   | N         |  |
| 22-00616                      | 03/08/22           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$25.00                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71454  | 03/08/22       | 03/08/22  | 03/22/22      | 3/4/22   | N         |  |
| 22-00754                      | 03/29/22           | CONTRACT REIMBURSEMENT      |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACT REIMBURSEMENT      |                    | \$95.57                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71531  | 03/29/22       | 03/29/22  | 04/05/22      |          | N         |  |
| 22-00964                      | 04/11/22           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$195.00                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71610  | 04/11/22       | 04/11/22  | 04/19/22      | 4/6/22   | N         |  |
| 22-01318                      | 05/25/22           | CONTRACTUAL REIMBURSEMENT V |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V |                    | \$155.00                    | 2-01-23-220-411 | B         | SELF INSURANCE VISION     | P 71866  | 05/25/22       | 05/25/22  | 06/07/22      | 5/23/22  | N         |  |
| 22-01574                      | 06/16/22           | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |                |           |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$180.00                    | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 71965  | 06/16/22       | 06/16/22  | 06/23/22      | 6/13/22  | N         |  |

| Vendor #                                   | Name                        |                              |                 |           |                           |          |            |          |           |               |         |      |      |  |
|--------------------------------------------|-----------------------------|------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                     | PO Date                     | Description                  | Contract        | PO Type   |                           |          |            |          |           |               |         |      |      |  |
| Item                                       | Description                 | Amount                       | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 04085 CHRISTOPHER WINTER Account Continued |                             |                              |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 22-01695                                   | 06/29/22                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$81.89                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72136  | 06/29/22   | 06/29/22 | 07/07/22  | 6/27/22       |         | N    |      |  |
| 22-02033                                   | 08/16/22                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$195.00                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72465  | 08/16/22   | 08/16/22 | 09/08/22  | 8/12/22       |         | N    |      |  |
| 22-02393                                   | 10/05/22                    | CONTRACTUAL REIMBURSMEMENT M |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSMEMENT  | \$96.89                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72719  | 10/05/22   | 10/05/22 | 10/18/22  | 10/2/22       |         | N    |      |  |
| 22-02517                                   | 10/24/22                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$166.00                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72824  | 10/24/22   | 10/24/22 | 11/09/22  | 10/24/22      |         | N    |      |  |
| 22-03149                                   | 12/22/22                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$186.00                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73320  | 12/22/22   | 12/22/22 | 01/05/23  | 12/19/22      |         | N    |      |  |
| 23-00469                                   | 02/21/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$407.52                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1046   | 02/21/23   | 02/28/23 | 03/08/23  | 2/14/23       |         | N    |      |  |
| 23-00553                                   | 03/02/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$83.33                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1131   | 03/02/23   | 03/08/23 | 03/21/23  | 2/27/23       |         | N    |      |  |
| 23-00867                                   | 04/13/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$21.85                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1355   | 04/13/23   | 04/21/23 | 05/02/23  | 4/11/23       |         | N    |      |  |
| 23-00968                                   | 04/26/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$231.53                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1355   | 04/26/23   | 04/26/23 | 05/02/23  | 4/24/23       |         | N    |      |  |
| 23-01061                                   | 05/08/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$10.00                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1432   | 05/08/23   | 05/08/23 | 05/16/23  | 5/8/23        |         | N    |      |  |
| 23-01630                                   | 06/21/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$228.00                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1878   | 06/21/23   | 06/21/23 | 07/06/23  | 6/13/23       |         | N    |      |  |
| 23-01825                                   | 07/13/23                    | CONTRACTUAL REIMBURSEEMENT M |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEEMENT  | \$49.94                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1967   | 07/13/23   | 07/13/23 | 07/18/23  | 7/10/23       |         | N    |      |  |
| 23-01842                                   | 07/18/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$49.94                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2078   | 07/18/23   | 07/19/23 | 08/08/23  | 7/12/23       |         | N    |      |  |
| 23-02174                                   | 08/28/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$154.00                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2275   | 08/28/23   | 08/28/23 | 09/07/23  | 8/22/23       |         | N    |      |  |
| 23-02290                                   | 09/11/23                    | CONTRACTUAL REIMBURSEMENT V  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT V | \$49.94                      | 3-01-23-220-411 | B         | SELF INSURANCE VISION     | P 2363   | 09/11/23   | 09/11/23 | 09/19/23  | 9/7/23        |         | N    |      |  |
| 23-02473                                   | 09/28/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$49.94                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2548   | 09/28/23   | 10/04/23 | 10/17/23  | 9/25/23       |         | N    |      |  |
| 23-02713                                   | 11/02/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |
| 1                                          | CONTRACTUAL REIMBURSEMENT M | \$99.00                      | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2651   | 11/02/23   | 11/02/23 | 11/08/23  | 10/30/23      |         | N    |      |  |
| 23-02982                                   | 11/20/23                    | CONTRACTUAL REIMBURSEMENT M  |                 |           |                           |          |            |          |           |               |         |      |      |  |

| Vendor #                      | Name               | Description       |                               | Contract              | PO Type                     | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|-------------------------------|--------------------|-------------------|-------------------------------|-----------------------|-----------------------------|----------|--|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date            | Amount            | Charge Account                | Acct Description Type |                             |          |  |                |           |               |          |           |
| Item Description              |                    |                   |                               |                       |                             |          |  |                |           |               |          |           |
| 04085                         | CHRISTOPHER WINTER | Account Continued |                               |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$228.00          | 3-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 2953   |  | 11/20/23       | 11/29/23  | 12/05/23      | 11/14/23 | N         |
| 23-03113                      | 12/05/23           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$49.94           | 3-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 3061   |  | 12/05/23       | 12/05/23  | 12/19/23      | 11/29/23 | N         |
| 23-03168                      | 12/11/23           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$49.94           | 3-01-23-220-414               | B                     | RETIREE HEALTH/RX INSURANCE | P 3061   |  | 12/11/23       | 12/11/23  | 12/19/23      | 12/6/23  | N         |
| 24-00336                      | 01/25/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$198.00          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 3327   |  | 01/25/24       | 01/25/24  | 02/06/24      | 1/23/24  | N         |
| 24-00871                      | 04/02/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$242.22          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 3772   |  | 04/02/24       | 04/02/24  | 04/16/24      | 3/25/24  | N         |
| 24-01334                      | 05/22/24           |                   | CONTRACTUAL REIMBURSEMENT M/V |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$56.25           | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 4062   |  | 05/22/24       | 05/30/24  | 06/04/24      | 5/14/24  | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                    | \$155.00          | 4-01-23-220-411               | B                     | SELF INSURANCE VISION       | P 4062   |  | 05/22/24       | 05/30/24  | 06/04/24      | 5/14/24  | N         |
|                               |                    | <b>\$211.25</b>   |                               |                       |                             |          |  |                |           |               |          |           |
| 24-01605                      | 06/11/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$163.00          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 4163   |  | 06/11/24       | 06/11/24  | 06/18/24      | 6/7/24   | N         |
| 24-01871                      | 07/10/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$46.25           | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 4453   |  | 07/10/24       | 07/10/24  | 07/16/24      | 7/8/24   | N         |
| 24-02138                      | 08/08/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$163.00          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 4665   |  | 08/08/24       | 08/08/24  | 08/20/24      | 8/1/24   | N         |
| 24-02525                      | 09/20/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$51.25           | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 4971   |  | 09/20/24       | 09/20/24  | 10/08/24      | 9/20/24  | N         |
| 24-02711                      | 10/10/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$89.00           | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 5074   |  | 10/10/24       | 10/10/24  | 10/22/24      | 10/7/24  | N         |
| 24-03336                      | 12/04/24           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$260.50          | 4-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 5594   |  | 12/04/24       | 12/04/24  | 12/17/24      | 11/16/24 | N         |
| 25-00194                      | 01/16/25           |                   | CONTRACTUAL REIMBURSEMENT M   |                       |                             |          |  |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                    | \$261.39          | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 5899   |  | 01/16/25       | 01/27/25  | 02/05/25      | 1/13/25  | N         |
| 25-00549                      | 02/25/25           |                   | MEDICAL REIMBURSE.            |                       |                             |          |  |                |           |               |          |           |
| 1 MEDICAL REIMBURSE.          |                    | \$46.25           | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 6065   |  | 02/25/25       | 02/25/25  | 03/04/25      |          | N         |
| 25-00868                      | 04/02/25           |                   | MEDICAL REIMBURSEMENT         |                       |                             |          |  |                |           |               |          |           |
| 1 MEDICAL REIMBURSEMENT       |                    | \$243.75          | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 6247   |  | 04/02/25       | 04/02/25  | 04/08/25      |          | N         |
| 25-01191                      | 05/08/25           |                   | MEDICAL REIMBURSEMENT         |                       |                             |          |  |                |           |               |          |           |
| 1 MEDICAL REIMBURSEMENT       |                    | \$51.25           | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 6531   |  | 05/08/25       | 05/08/25  | 05/20/25      |          | N         |
| 25-01495                      | 06/06/25           |                   | MEDICAL REIMBURSEMENT         |                       |                             |          |  |                |           |               |          |           |
| 1 MEDICAL REIMBURSEMENT       |                    | \$35.27           | 5-01-23-220-421               | B                     | MEDICAL CLAIMS - RETIREES   | P 6731   |  | 06/06/25       | 06/06/25  | 06/17/25      |          | N         |



| Vendor #                                                                                                                                             | Name                           |                                |                   |                           |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                               | PO Date                        | Description                    | Contract          | PO Type                   |          |            |               |               |         |           |  |
| Item Description                                                                                                                                     | Amount                         | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                      |                                |                                |                   |                           |          |            |               |               |         |           |  |
| 04085                                                                                                                                                | CHRISTOPHER WINTER             |                                | Account Continued |                           |          |            |               |               |         |           |  |
| 25-01501                                                                                                                                             | 06/10/25                       | MEDICAL REIMBURSEMENT          |                   |                           |          |            |               |               |         |           |  |
| 1 MEDICAL REIMBURSEMENT                                                                                                                              | \$120.00                       | 5-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES | P 6731   | 06/10/25   | 06/10/25      | 06/17/25      |         | N         |  |
| 25-01788                                                                                                                                             | 06/26/25                       | MEDICAL REIMBURSEMENT          |                   |                           |          |            |               |               |         |           |  |
| 1 MEDICAL REIMBURSEMENT                                                                                                                              | \$51.25                        | 5-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES | P 6963   | 06/26/25   | 06/26/25      | 07/08/25      |         | N         |  |
| 25-02417                                                                                                                                             | 09/10/25                       | MEDICAL REIMBURSEMENT          |                   |                           |          |            |               |               |         |           |  |
| 1 MEDICAL REIMBURSEMENT                                                                                                                              | \$277.25                       | 5-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES | P 7504   | 09/10/25   | 09/10/25      | 09/17/25      |         | N         |  |
| 25-03263                                                                                                                                             | 12/09/25                       | CONTRACT MEDICAL REIMBURSEMENT |                   |                           |          |            |               |               |         |           |  |
| 1 CONTRACT MEDICAL REIMBURSEM                                                                                                                        | \$51.25                        | 5-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES | P 8181   | 12/09/25   | 12/09/25      | 12/16/25      |         | N         |  |
| 25-03292                                                                                                                                             | 12/09/25                       | MEDICAL REIMBURSEMENT          |                   |                           |          |            |               |               |         |           |  |
| 1 MEDICAL REIMBURSEMENT                                                                                                                              | \$171.25                       | 5-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES | P 8181   | 12/09/25   | 12/09/25      | 12/16/25      |         | N         |  |
| 26-00429                                                                                                                                             | 02/25/26                       | MEDICAL REIMBURSEMENT          |                   |                           |          |            |               |               |         |           |  |
| 1 MEDICAL REIMBURSEMENT                                                                                                                              | \$340.70                       | 6-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES | P 8621   | 02/25/26   | 02/25/26      | 03/05/26      |         | N         |  |
| Vendor Total:                                                                                                                                        |                                | \$8,285.29                     |                   |                           |          |            |               |               |         |           |  |
|                                                                                                                                                      |                                |                                |                   |                           |          |            |               |               |         |           |  |
| 04089                                                                                                                                                | WIZARD'S FESTIVAL OF FUN, INC* |                                |                   |                           |          |            |               |               |         |           |  |
| 20-02352                                                                                                                                             | 10/08/20                       | HALLOWEEN MAGIC SHOW           |                   |                           |          |            |               |               |         |           |  |
| 1 HALLOWEEN MAGIC SHOW                                                                                                                               | \$7,500.00                     | 0-01-30-420-258                | B                 | HALLOWEEN EVENTS          | P 68263  | 10/08/20   | 10/26/20      | 11/03/20      | 102420  | N         |  |
| Notes:<br>TRICKS AND TREATS HALLOWEEN MAGIC SHOW<br>SATURDAY,OCTOBER 24, 2020<br>TWO SHOWS ENDING @ 6:00PM<br>\$7,500.00<br>PER RESOLUTION #2020-264 |                                |                                |                   |                           |          |            |               |               |         |           |  |
| 21-01411                                                                                                                                             | 06/11/21                       | RIDES FOR JULY 3RD FESTIVAL    |                   |                           |          |            |               |               |         |           |  |
| 1 RIDES FOR JULY 3RD FESTIVAL                                                                                                                        | \$14,000.00                    | 1-01-30-420-254                | B                 | JULY 4TH                  | P 69756  | 06/11/21   | 06/24/21      | 07/07/21      | 70321   | N         |  |
| Notes:<br>SATURDAY - JULY 3, 2021<br>5:00PM - 9:00PM<br>\$14,000.00<br>PER RESOLUTION #2021-161                                                      |                                |                                |                   |                           |          |            |               |               |         |           |  |

Notes:

| Vendor #                                                                                                                                                                                   | Name                           |                                |           |                       |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                     | PO Date                        | Description                    | Contract  | PO Type               |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                           | Amount                         | Charge Account                 | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 04089                                                                                                                                                                                      | WIZARD'S FESTIVAL OF FUN, INC* | Account Continued              |           |                       |          |            |               |               |         |           |  |
| LOWER TOWNSHIP SPRING FLING<br>APRIL 9, 2022<br>9:00AM- 12:00PM<br>FACE PAINTING<br>BALLOONATIC<br>CANDY ART<br>ASSORTED PARTICIPATION GAMES<br>FESTIVE FRIENDLY STILTWALKER<br>\$3,950.00 |                                |                                |           |                       |          |            |               |               |         |           |  |
| 22-01702                                                                                                                                                                                   | 06/30/22                       | JULY 3RD FESTIVAL RIDES-22-206 |           |                       |          |            |               |               |         |           |  |
| 1 JULY 3RD FESTIVAL RIDES-22-206                                                                                                                                                           | \$14,900.00                    | 2-01-30-420-254                | B         | JULY 4TH              | P 72226  | 06/30/22   | 07/07/22      | 07/19/22      | 70322   | N         |  |
| Notes:<br>PER RESOLUTION #2022-206<br>RIDES FOR JULY 3RD FESTIVAL<br>PLEASE SEE ATTACHED PAPERWORK<br>TOTAL- \$14,900.00                                                                   |                                |                                |           |                       |          |            |               |               |         |           |  |
| 22-02266                                                                                                                                                                                   | 09/15/22                       | PEP BAND FOR PARADE 10/08/22   |           |                       |          |            |               |               |         |           |  |
| 1 PEP BAND FOR PARADE 10/08/22                                                                                                                                                             | \$950.00                       | 2-01-30-420-258                | B         | HALLOWEEN EVENTS      | P 72825  | 09/15/22   | 10/24/22      | 11/09/22      | 100822  | N         |  |
| Notes:<br>HALLOWEEN PARARDE @ COLD SPRING VILLAGE<br>PEP BAND<br>10/08/22<br>\$950.00                                                                                                      |                                |                                |           |                       |          |            |               |               |         |           |  |
| 22-02950                                                                                                                                                                                   | 11/28/22                       | FERRY MERRY XMAS RES#22-362    |           |                       |          |            |               |               |         |           |  |
| 1 FERRY MERRY CHRISTMAS                                                                                                                                                                    | \$6,450.00                     | 2-01-30-420-256                | B         | FERRY MERRY CHRISTMAS | P 73214  | 11/28/22   | 12/13/22      | 12/20/22      | 121822  | N         |  |
| Notes:<br>DECEMBER 18, 2022                                                                                                                                                                |                                |                                |           |                       |          |            |               |               |         |           |  |

| Vendor #                                                                                                                   | Name                           |                               |           |                              |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                     | PO Date                        | Description                   | Contract  |                              | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                           | Amount                         | Charge Account                | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 04089                                                                                                                      | WIZARD'S FESTIVAL OF FUN, INC* | Account Continued             |           |                              |          |            |          |           |               |         |           |
| 11:00AM - 2:00PM<br>\$6,450.00<br>PER RESOLUTION #2022-362                                                                 |                                |                               |           |                              |          |            |          |           |               |         |           |
| 23-00738                                                                                                                   | 03/28/23                       | STILTWALKER/BALLOONIST        |           |                              |          |            |          |           |               |         |           |
| 1 2023SPRING FLING                                                                                                         | \$1,500.00                     | 3-01-30-420-252               | B         | COMMUNITY DAY / SPRING FLING | P 1528   | 03/28/23   | 05/30/23 | 06/06/23  | 040123        |         | N         |
| Notes:<br>STILTWALKER & BALLONATIC                                                                                         |                                |                               |           |                              |          |            |          |           |               |         |           |
| 23-01668                                                                                                                   | 06/23/23                       | RES#23-227 INDEPENDENCE FEST. |           |                              |          |            |          |           |               |         |           |
| 1 RES#23-227 INDEPENDENCE FEST.                                                                                            | \$15,900.00                    | 3-01-30-420-254               | B         | JULY 4TH                     | P 1924   | 06/23/23   | 07/06/23 | 07/06/23  | 70323         |         | N         |
| Notes:<br>PER RESOLUTION #2023-227<br>RIDES FOR INDEPENDENCE DAY FESTIVAL<br>JULY 3, 2023<br>5:00PM -9:00PM<br>\$15,900.00 |                                |                               |           |                              |          |            |          |           |               |         |           |
| 23-02864                                                                                                                   | 11/08/23                       | PEP BAND FOR VETERAN'S PARADE |           |                              |          |            |          |           |               |         |           |
| 1 PEP BAND FOR VETERAN'S PARADE                                                                                            | \$950.00                       | 3-01-30-420-258               | B         | HALLOWEEN EVENTS             | P 3062   | 11/08/23   | 12/05/23 | 12/19/23  | 110423        |         | N         |
| Notes:<br>THREE PIECE FIREHOUSE BAND<br>VETERAN'S DAY PARADE -<br>11/04/23<br>10:00AM-12:00PM<br>\$950.00                  |                                |                               |           |                              |          |            |          |           |               |         |           |
| 23-02959                                                                                                                   | 11/16/23                       | FERRY MERRY CHRISTMAS #23-350 |           |                              |          |            |          |           |               |         |           |
| 1 FERRY MERRY CHRISTMAS #23-350                                                                                            | \$6,750.00                     | 3-01-30-420-256               | B         | FERRY MERRY CHRISTMAS        | P 3167   | 11/16/23   | 12/19/23 | 01/04/24  | 121723        |         | N         |
| Notes:<br>RESOLUTION #23-350                                                                                               |                                |                               |           |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                             | Name                           |                               |           |                              |          |            |               |               |         |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                               | PO Date                        | Description                   | Contract  |                              |          | PO Type    |               |               |         |           |  |  |
| Item Description                                                                                                                                                                     | Amount                         | Charge Account                | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 04089                                                                                                                                                                                | WIZARD'S FESTIVAL OF FUN, INC* | Account Continued             |           |                              |          |            |               |               |         |           |  |  |
| FERRY MERRY CHRISTMAS<br>12/17/23<br>11:00AM - 2:00PM<br>\$6,750.00                                                                                                                  |                                |                               |           |                              |          |            |               |               |         |           |  |  |
| 24-00787                                                                                                                                                                             | 03/25/24                       | STILTWALKER & BALLOONATIC     |           |                              |          |            |               |               |         |           |  |  |
| 1 STILTWALKER & BALLOONATIC                                                                                                                                                          | \$1,500.00                     | 4-01-30-420-252               | B         | COMMUNITY DAY / SPRING FLING | P 3773   | 03/25/24   | 04/05/24      | 04/16/24      | 031524  | N         |  |  |
| Notes:<br>EASTER EGG HUNT -<br>MARCH 23, 2024<br>9:00AM-12:00PM<br>FREEMAN DOUGLASS PARK<br>STILTWALKER AND BALLOONATIC<br>\$1,500.00                                                |                                |                               |           |                              |          |            |               |               |         |           |  |  |
| 24-01710                                                                                                                                                                             | 06/21/24                       | RES #24-211 JULY 3RD RIDES    |           |                              |          |            |               |               |         |           |  |  |
| 1 RES #24-211 JULY 3RD RIDES                                                                                                                                                         | \$15,900.00                    | 4-01-30-420-254               | B         | JULY 4TH                     | P 4454   | 06/21/24   | 07/09/24      | 07/16/24      | 70324   | N         |  |  |
| 24-02612                                                                                                                                                                             | 10/01/24                       | PEP BAND FOR PARADE/HALLOWEEN |           |                              |          |            |               |               |         |           |  |  |
| 1 PEP BAND FOR PARADE/HALLOWEEN                                                                                                                                                      | \$950.00                       | 4-01-30-420-258               | B         | HALLOWEEN EVENTS             | P 5075   | 10/01/24   | 10/16/24      | 10/22/24      | 101224  | N         |  |  |
| Notes:<br>THREE PIECE FIREHOUSE THREE BAND TO<br>PERFORM @ COLD SPRING VILLAGE FOR THE<br>HALLOWEEN PARADE.<br>DATE OF EVENT: 10/12/24<br>HOURS: 10:30AM- 12:30PM<br>TOTAL- \$950.00 |                                |                               |           |                              |          |            |               |               |         |           |  |  |
| 24-02702                                                                                                                                                                             | 10/10/24                       | FIREHOUSE BAND/VETERAN'S DAY  |           |                              |          |            |               |               |         |           |  |  |
| 1 FIREHOUSE BAND/VETERAN'S DAY                                                                                                                                                       | \$950.00                       | 4-01-30-420-253               | B         | VETERAN'S DAY PARADE         | P 5273   | 10/10/24   | 11/14/24      | 11/19/24      | 110924  | N         |  |  |
| Notes:<br>THREE PIECE FIREHOUSE BAND TO PERFORM IN                                                                                                                                   |                                |                               |           |                              |          |            |               |               |         |           |  |  |

| Vendor #                               | Name                           |                           |           |                              |          |            |               |               |         |      |      |  |
|----------------------------------------|--------------------------------|---------------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                 | PO Date                        | Description               | Contract  | PO Type                      |          |            |               |               |         |      |      |  |
| Item Description                       | Amount                         | Charge Account            | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                        |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 04089                                  | WIZARD'S FESTIVAL OF FUN, INC* |                           |           | Account Continued            |          |            |               |               |         |      |      |  |
| THE VETERAN'S DAY PARADE               |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 11/09/24                               |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 11:00AM                                |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| TOTAL- \$950.00                        |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 24-03266                               | 11/27/24                       | FERRY MERRY 12/15/24      |           |                              |          |            |               |               |         |      |      |  |
| 1 FERRY MERRY 12/15/24                 | \$6,950.00                     | 4-01-30-420-256           | B         | FERRY MERRY CHRISTMAS        | P 5696   | 11/27/24   | 12/18/24      | 01/03/25      | 121524  |      | N    |  |
| Notes:                                 |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| PER RES. # 2024-367                    |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| \$6,950.00                             |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| FERRY MERRY CHRISTMAS                  |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 12/15/24                               |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 11:00AM-2:00PM                         |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| DRBA FERRY TERMINAL                    |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 25-00743                               | 03/21/25                       | BALLOONATIC FOR EGG HUNT  |           |                              |          |            |               |               |         |      |      |  |
| 1 BALLOONATIC FOR EGG HUNT             | \$750.00                       | 5-01-30-420-252           | B         | COMMUNITY DAY / SPRING FLING | P 6436   | 03/21/25   | 04/30/25      | 05/06/25      | 041225  |      | N    |  |
| Notes:                                 |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| EASTER EGG HUNT                        |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| APRIL 12, 2025                         |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 9:00AM -12:00PM                        |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| \$750.00                               |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| 25-01692                               | 06/17/25                       | RES#25-190 JULY 3RD RIDES |           |                              |          |            |               |               |         |      |      |  |
| 1 RES#25-190 JULY 3RD RIDES            | \$15,900.00                    | 5-01-30-420-254           | B         | JULY 4TH                     | P 6964   | 06/17/25   | 06/26/25      | 07/08/25      | 70325   |      | N    |  |
| 25-02523                               | 09/24/25                       | VETERAN'S DAY PARADE BAND |           |                              |          |            |               |               |         |      |      |  |
| 1 VETERAN'S DAY PARADE BAND            | \$1,050.00                     | 5-01-30-420-253           | B         | VETERAN'S DAY PARADE         | P 7866   | 09/24/25   | 11/10/25      | 11/18/25      | 110825  |      | N    |  |
| Notes:                                 |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| FIREHOUSE THREE PIECE BAND TO PLAY FOR |                                |                           |           |                              |          |            |               |               |         |      |      |  |
| VETERAN'S DAY PARADE.                  |                                |                           |           |                              |          |            |               |               |         |      |      |  |

| Vendor #                                                                                                                  | Name       |                 |           |                              |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------|------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                    | PO Date    | Description     | Contract  |                              | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                          | Amount     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 04089 WIZARD'S FESTIVAL OF FUN, INC* Account Continued                                                                    |            |                 |           |                              |          |            |               |               |         |           |  |
| 11/08/25<br>10:30AM-12:00PM<br>\$1,050.00                                                                                 |            |                 |           |                              |          |            |               |               |         |           |  |
| 25-02793 10/29/25 RES#25-109 FERRY MERRY CHRISTM                                                                          |            |                 |           |                              |          |            |               |               |         |           |  |
| 1 RES#25-109 FERRY MERRY CHRIST                                                                                           | \$7,450.00 | 5-01-30-420-256 | B         | FERRY MERRY CHRISTMAS        | P 8182   | 10/29/25   | 12/10/25      | 12/16/25      | 121425  | N         |  |
| Notes:<br>FERRY MERRY CHRISTMAS @ CAPE MAY LEWES<br>FERRY TERMINAL<br>DECEMBER 14, 2025<br>11:00AM - 2:00PM<br>\$7,450.00 |            |                 |           |                              |          |            |               |               |         |           |  |
| 25-03184 12/04/25 FERRY MERRY-STILTWALKER                                                                                 |            |                 |           |                              |          |            |               |               |         |           |  |
| 1 FERRY MERRY-STILTWALKER                                                                                                 | \$800.00   | 5-01-30-420-256 | B         | FERRY MERRY CHRISTMAS        | P 8182   | 12/04/25   | 12/10/25      | 12/16/25      | 121425A | N         |  |
| Notes:<br>12/14/25<br>11:00AM - 2:00PM<br>STILTWALKER FOR FERRY MERRY CHRISTMAS<br>\$800.00                               |            |                 |           |                              |          |            |               |               |         |           |  |
| 26-00554 03/10/26 STILT WALKER & BALLON ARTIST                                                                            |            |                 |           |                              |          |            |               |               |         |           |  |
| 1 STILT WALKER & BALLON ARTIST                                                                                            | \$1,750.00 | 6-01-30-420-252 | B         | COMMUNITY DAY / SPRING FLING | P 8889   | 03/10/26   | 04/13/26      | 04/21/26      | 032826  | N         |  |
| Notes:<br>EASTER EGG HUNT<br>MARCH 28,2026<br>11:00AM - 2:00PM<br>FREEMAN DOUGLASS PARK<br>677 ROUTE 9                    |            |                 |           |                              |          |            |               |               |         |           |  |

| Vendor #                                                                                      | Name                           |                                |                 |           |                         |          |            |               |               |            |      |      |
|-----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|-------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                        | PO Date                        | Description                    |                 |           | Contract                | PO Type  |            |               |               |            |      |      |
| Item Description                                                                              |                                | Amount                         | Charge Account  | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 04089                                                                                         | WIZARD'S FESTIVAL OF FUN, INC* | Account Continued              |                 |           |                         |          |            |               |               |            |      |      |
| ERMA, NJ. 08204<br>\$1,750.00                                                                 |                                |                                |                 |           |                         |          |            |               |               |            |      |      |
| Vendor Total:                                                                                 |                                | \$140,250.00                   |                 |           |                         |          |            |               |               |            |      |      |
| 04090                                                                                         | WIRELESS ELECTRONICS, INC*     |                                |                 |           |                         |          |            |               |               |            |      |      |
| 20-01801                                                                                      | 07/30/20                       | RES20-207 MOBILE DATA TERMINAL |                 |           |                         |          |            |               |               |            |      |      |
| 1 MOBILE DATA TERMINAL                                                                        | RES20-207                      | \$2,711.04                     | C-04-55-419-820 | B         | POLICE - POLICE EQUIP   | P 68574  | 07/30/20   | 12/11/20      | 12/22/20      | S51220061L | N    |      |
| 2 MOBILE DATA TERMINAL                                                                        | RES20-207                      | \$125,701.46                   | C-04-55-428-830 | B         | POLICE - COMPUTERS      | P 68574  | 07/30/20   | 12/11/20      | 12/22/20      | S51220061L | N    |      |
| Notes:<br>SEE ATTACHED QUOTE # Q071420                                                        |                                |                                |                 |           |                         |          |            |               |               |            |      |      |
| 3 MOBILE DATA TERMINAL                                                                        | RES20-207                      | \$5,711.66                     | C-04-55-419-840 | B         | POLICE - COMMUNICATIONS | P 68574  | 07/30/20   | 12/11/20      | 12/22/20      | S51220061L | N    |      |
|                                                                                               |                                | \$134,124.16                   |                 |           |                         |          |            |               |               |            |      |      |
| 20-02493                                                                                      | 10/23/20                       | POWER SUPPLIES                 |                 |           |                         |          |            |               |               |            |      |      |
| 1 POWER SUPPLIES                                                                              |                                | \$132.00                       | 0-01-25-240-202 | B         | EQUIPMENT MAINTENANCE   | P 68464  | 10/23/20   | 11/18/20      | 12/08/20      | 50420117   | N    |      |
| Notes:<br>3 CORDED POWER SUPPLIES                                                             |                                |                                |                 |           |                         |          |            |               |               |            |      |      |
| 21-01514                                                                                      | 06/18/21                       | TRACK STAR AVL                 |                 |           |                         |          |            |               |               |            |      |      |
| 1 TRACK STAR AVL                                                                              |                                | \$2,304.00                     | 1-01-25-240-276 | B         | SERVICE CONTRACTS       | P 70016  | 06/18/21   | 08/11/21      | 08/17/21      | S51221059  | N    |      |
| Notes:<br>TRAC STAR AVL - FOR POLICE CARS<br>BASE MAPPING, ARIEL IMAGERY<br>30 SECOND UPDATES |                                |                                |                 |           |                         |          |            |               |               |            |      |      |
| 24-01091                                                                                      | 04/24/24                       | REPAIR OF PORTABLE RADIO       |                 |           |                         |          |            |               |               |            |      |      |
| 1 REPAIR OF PORTABLE RADIO                                                                    |                                | \$270.00                       | 4-01-25-240-202 | B         | EQUIPMENT MAINTENANCE   | P 3975   | 04/24/24   | 05/09/24      | 05/21/24      | C24Z0322   | N    |      |
| Notes:<br>REPAIR OF POLICE RADIO                                                              |                                |                                |                 |           |                         |          |            |               |               |            |      |      |
| 24-01683                                                                                      | 06/19/24                       | RADIO REPAIR                   |                 |           |                         |          |            |               |               |            |      |      |
| 1 RADIO REPAIR                                                                                |                                | \$665.00                       | 4-01-25-240-202 | B         | EQUIPMENT MAINTENANCE   | P 4666   | 06/19/24   | 08/08/24      | 08/20/24      | C24Z0584   | N    |      |
| Notes:<br>REPAIR APX8000 PORTABLE RADIO (OUT OF<br>WARRANTEE                                  |                                |                                |                 |           |                         |          |            |               |               |            |      |      |



|                      |                     |
|----------------------|---------------------|
| <b>Vendor Total:</b> | <b>\$253,525.16</b> |
|----------------------|---------------------|

| Vendor #                                            | Name                         |                              |                 |                   |                                |          |            |               |               |            |      |      |  |
|-----------------------------------------------------|------------------------------|------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                              | PO Date                      | Description                  | Contract        |                   | PO Type                        |          |            |               |               |            |      |      |  |
| Item Description                                    |                              | Amount                       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                                                     |                              |                              |                 |                   |                                |          |            |               |               |            |      |      |  |
| 04097                                               | CINTAS FIRST AID AND SAFETY* |                              |                 | Account Continued |                                |          |            |               |               |            |      |      |  |
| 1 REC. DEPT-RE-STOCK & ICE PACKS                    |                              | \$707.96                     | 0-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES         | P 66758  | 01/29/20   | 01/29/20      | 02/04/20      | 5015981805 | N    |      |  |
| 20-00392                                            | 02/07/20                     | FIRST AID SUPPLIEES          |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 FIRST AID SUPPLIEES                               |                              | \$85.38                      | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.           | P 66835  | 02/07/20   | 02/11/20      | 02/20/20      | 5015981855 | N    |      |  |
| 20-00411                                            | 02/07/20                     | REFILL MEDICAL CABENET       |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 REFILL MEDICAL CABENET                            |                              | \$27.30                      | 0-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES     | P 66835  | 02/07/20   | 02/11/20      | 02/20/20      | 5015981858 | N    |      |  |
| 20-00607                                            | 03/03/20                     | 3/3/20 TOWNHALL FIRST AID    |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 3/3/20 TOWNHALL FIRST AID                         |                              | \$29.66                      | 0-01-20-310-399 | B                 | B&G-MISCELLANEOUS              | P 67028  | 03/03/20   | 03/12/20      | 03/17/20      | 5016280404 | N    |      |  |
| 20-00608                                            | 03/04/20                     | CABINET RE-STOCK             |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 CABINET RE-STOCK                                  |                              | \$57.09                      | 0-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES         | P 67028  | 03/04/20   | 03/12/20      | 03/17/20      | 5016220800 | N    |      |  |
| 20-00609                                            | 03/04/20                     | FIRST AID SUPPLIES           |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 FIRST AID SUPPLIES                                |                              | \$92.42                      | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.           | P 67028  | 03/04/20   | 03/12/20      | 03/17/20      | 5016280407 | N    |      |  |
| 20-00626                                            | 03/05/20                     | MEDICAL CABINET - DPS        |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 MEDICAL CABINET - DPS                             |                              | \$39.96                      | 0-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES     | P 67028  | 03/05/20   | 03/12/20      | 03/17/20      | 5016280406 | N    |      |  |
| Notes:<br>REFILL MEDICAL CABINET<br>INV# 5016280406 |                              |                              |                 |                   |                                |          |            |               |               |            |      |      |  |
| 20-00795                                            | 03/25/20                     | FACE MASK                    |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 FACE MASK                                         |                              | \$43.29                      | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67145  | 03/25/20   | 04/02/20      | 04/07/20      | 5016462140 | N    |      |  |
| Notes:<br>PAYEE- 0010523273                         |                              |                              |                 |                   |                                |          |            |               |               |            |      |      |  |
| 2 SERVICE CHARGE                                    |                              | \$5.63                       | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67145  | 04/02/20   | 04/02/20      | 04/07/20      | 5016462140 | N    |      |  |
|                                                     |                              | \$48.92                      |                 |                   |                                |          |            |               |               |            |      |      |  |
| 20-00890                                            | 04/07/20                     | MEDICAL CABINET REFILL       |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 MEDICAL CABINET REFILL                            |                              | \$74.83                      | 0-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES     | P 67218  | 04/07/20   | 04/15/20      | 04/21/20      | 5016674842 | N    |      |  |
| 20-01120                                            | 05/05/20                     | MEDICAL CABINET REFILL       |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 MEDICAL CABINET REFILL                            |                              | \$20.63                      | 0-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES     | P 67329  | 05/05/20   | 05/06/20      | 05/19/20      | 5016942754 | N    |      |  |
| 20-01226                                            | 05/26/20                     | DPS - MEDICAL CABINET REFILL |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 DPS - MEDICAL CABINET REFILL                      |                              | \$21.14                      | 0-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES     | P 67397  | 05/26/20   | 05/27/20      | 06/02/20      | 5017274672 | N    |      |  |
| Notes:<br>INVOICE # 5017274672                      |                              |                              |                 |                   |                                |          |            |               |               |            |      |      |  |
| 20-01421                                            | 06/12/20                     | RE-STOCK MEDICINE CABINET    |                 |                   |                                |          |            |               |               |            |      |      |  |
| 1 RE-STOCK MEDICINE CABINET                         |                              | \$66.07                      | 0-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES         | P 67577  | 06/12/20   | 06/24/20      | 07/07/20      | 5017702548 | N    |      |  |
| Notes:                                              |                              |                              |                 |                   |                                |          |            |               |               |            |      |      |  |

| Vendor #                                                | Name                         |                             |                 |           |                            |          |            |          |           |               |            |           |
|---------------------------------------------------------|------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|------------|-----------|
| P.O. #                                                  | PO Date                      | Description                 |                 |           | Contract                   | PO Type  |            |          |           |               |            |           |
| Item Description                                        |                              | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 04097                                                   | CINTAS FIRST AID AND SAFETY* | Account Continued           |                 |           |                            |          |            |          |           |               |            |           |
| COMMUNITY POOL - RESTOCK MEDICINE CABINET               |                              |                             |                 |           |                            |          |            |          |           |               |            |           |
| 20-01526                                                | 06/24/20                     | FIRST AID SUPPLIES          |                 |           |                            |          |            |          |           |               |            |           |
| 1 FIRST AID SUPPLIES                                    |                              | \$157.58                    | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 67577  | 06/24/20   | 06/25/20 | 07/07/20  |               | 5017939124 | N         |
| 20-01532                                                | 06/24/20                     | CINTAS                      |                 |           |                            |          |            |          |           |               |            |           |
| 1 CINTAS- MEDICAL CABINTS DPS                           |                              | \$54.06                     | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67577  | 06/24/20   | 06/26/20 | 07/07/20  |               | 5017939127 | N         |
| 20-01695                                                | 07/15/20                     | FIRST AID SUPPLIES TOWNHALL |                 |           |                            |          |            |          |           |               |            |           |
| 1 FIRST AID SUPPLIES TOWNHALL                           |                              | \$49.77                     | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 67660  | 07/15/20   | 07/15/20 | 07/21/20  |               | 5016280402 | N         |
| 20-01727                                                | 07/21/20                     | MEDICAL CABINET REFILL      |                 |           |                            |          |            |          |           |               |            |           |
| 1 MEDICAL CABINET REFILL                                |                              | \$39.37                     | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67746  | 07/21/20   | 07/29/20 | 08/04/20  |               | 5020789285 | N         |
| Notes:<br>INVOICE # 5020789285                          |                              |                             |                 |           |                            |          |            |          |           |               |            |           |
| 20-01730                                                | 07/21/20                     | FIRST AID SUPPLIES          |                 |           |                            |          |            |          |           |               |            |           |
| 1 FIRST AID SUPPLIES                                    |                              | \$137.01                    | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 67746  | 07/21/20   | 07/29/20 | 08/04/20  |               | 5020789296 | N         |
| 20-01779                                                | 07/29/20                     | 7/21/20 FIRST AID SUPPLIES  |                 |           |                            |          |            |          |           |               |            |           |
| 1 7/21/20 FIRST AID SUPPLIES                            |                              | \$107.85                    | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 67746  | 07/29/20   | 07/29/20 | 08/04/20  |               | 5021347521 | N         |
| 20-01959                                                | 08/20/20                     | MEDICAL CABINET REFILL      |                 |           |                            |          |            |          |           |               |            |           |
| 1 MEDICAL CABINET REFILL                                |                              | \$96.94                     | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67923  | 08/20/20   | 08/26/20 | 09/09/20  |               | 5025972351 | N         |
| Notes:<br>MEDICAL CABINET REFILL<br>INVOICE# 5025972351 |                              |                             |                 |           |                            |          |            |          |           |               |            |           |
| 20-01961                                                | 08/20/20                     | 8/18/20 TOWNHALL FIRST AIDE |                 |           |                            |          |            |          |           |               |            |           |
| 1 8/18/20 TOWNHALL FIRST AIDE                           |                              | \$42.35                     | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 67923  | 08/20/20   | 08/21/20 | 09/09/20  |               | 5025972363 | N         |
| 20-01968                                                | 08/24/20                     | FIRST AID/DPW               |                 |           |                            |          |            |          |           |               |            |           |
| 1 FIRST AID/DPW                                         |                              | \$105.32                    | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 67923  | 08/24/20   | 08/26/20 | 09/09/20  |               | 5025972301 | N         |
| 20-02028                                                | 09/02/20                     | RE-STOCK COMMUNITY POOL     |                 |           |                            |          |            |          |           |               |            |           |
| 1 RE-STOCK COMMUNITY POOL                               |                              | \$80.33                     | 0-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 67923  | 09/02/20   | 09/03/20 | 09/09/20  |               | 5025982359 | N         |
| 20-02160                                                | 09/15/20                     | MEDICAL CABINET REFILL      |                 |           |                            |          |            |          |           |               |            |           |
| 1 MEDICAL CABINET REFILL                                |                              | \$47.11                     | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 68025  | 09/15/20   | 09/18/20 | 09/22/20  |               | 5030485159 | N         |
| Notes:<br>INVOICE# 5030485159                           |                              |                             |                 |           |                            |          |            |          |           |               |            |           |
| 20-02161                                                | 09/15/20                     | 9/14/20 TOWNHALL FIRST AIDE |                 |           |                            |          |            |          |           |               |            |           |
| 1 9/14/20 TOWNHALL FIRST AIDE                           |                              | \$24.31                     | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68025  | 09/15/20   | 09/16/20 | 09/22/20  |               | 5030849839 | N         |

| Vendor #                                    | Name                         |                                |                 |         |                            |          |            |               |               |            |      |      |  |
|---------------------------------------------|------------------------------|--------------------------------|-----------------|---------|----------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                      | PO Date                      | Description                    | Contract        |         |                            | PO Type  |            |               |               |            |      |      |  |
| Item Description                            |                              | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
| 04097                                       | CINTAS FIRST AID AND SAFETY* | Account Continued              |                 |         |                            |          |            |               |               |            |      |      |  |
| 20-02166                                    | 09/15/20                     | FIRST AID SUPPLIES             |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 FIRST AID SUPPLIES                        |                              | \$104.78                       | 0-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 68025  | 09/15/20   | 09/18/20      | 09/22/20      | 5030849805 | N    |      |  |
| 20-02178                                    | 09/18/20                     | RE-STOCK RECREATION DEPT.      |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 RE-STOCK RECREATION DEPT.                 |                              | \$51.93                        | 0-01-28-370-299 | B       | MISCELLANEOUS EXPENSES     | P 68104  | 09/18/20   | 09/22/20      | 10/06/20      | 5030849837 | N    |      |  |
| 20-02195                                    | 09/18/20                     | CINTAS MEDICINE CABINET SERVIC |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 CINTAS MEDICINE CABINET SERVIC            |                              | \$30.62                        | 0-01-43-490-201 | B       | OFFICE SUPPLIES            | P 68104  | 09/18/20   | 09/23/20      | 10/06/20      | 5030485112 | N    |      |  |
| Notes:<br>INV# 5030485112                   |                              |                                |                 |         |                            |          |            |               |               |            |      |      |  |
| 20-02392                                    | 10/14/20                     | REFILL MEDICAL CABINET         |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 REFILL MEDICAL CABINET                    |                              | \$16.77                        | 0-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 68264  | 10/14/20   | 10/21/20      | 11/03/20      | 5035098315 | N    |      |  |
| Notes:<br>INVOICE # 5035098315              |                              |                                |                 |         |                            |          |            |               |               |            |      |      |  |
| 20-02641                                    | 11/13/20                     | FIRST AID SUPPLIES             |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 FIRST AID SUPPLIES                        |                              | \$107.82                       | 0-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 68465  | 11/13/20   | 11/18/20      | 12/08/20      | 5041428982 | N    |      |  |
| 20-02646                                    | 11/16/20                     | FIRST AIDE TOWNHALL 11/12/20   |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 FIRST AIDE TOWNHALL                       | 11/12/20                     | \$26.48                        | 0-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 68465  | 11/16/20   | 11/18/20      | 12/08/20      | 5041428936 | N    |      |  |
| 20-02661                                    | 11/17/20                     | 11/11 MED CABINET REFILL PD    |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 11/11 MEDICAL CABINET                     |                              | \$47.03                        | 0-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 68465  | 11/17/20   | 11/18/20      | 12/08/20      | 5041173191 | N    |      |  |
| Notes:<br>MEDICAL CABINET<br>INV#5041173191 |                              |                                |                 |         |                            |          |            |               |               |            |      |      |  |
| 20-02847                                    | 12/11/20                     | FIRST AID SUPPLIES             |                 |         |                            |          |            |               |               |            |      |      |  |
| 1 FIRST AID SUPPLIES                        |                              | \$94.00                        | 0-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 68575  | 12/11/20   | 12/15/20      | 12/22/20      | 5044794883 | N    |      |  |
| 20-02849                                    | 12/11/20                     | MEDICAL CABINET DPS DECEMBER   |                 |         |                            |          |            |               |               |            |      |      |  |

| Vendor #                          | Name                         |                                 |                    |                  |                            |                |           |               |          |            |   |  |
|-----------------------------------|------------------------------|---------------------------------|--------------------|------------------|----------------------------|----------------|-----------|---------------|----------|------------|---|--|
| P.O. #                            | PO Date                      | Description                     |                    | Contract         | PO Type                    |                |           |               |          |            |   |  |
| Item Description                  |                              | Amount                          | Charge Account     | Acct Description | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl  |   |  |
| 04097                             | CINTAS FIRST AID AND SAFETY* | Account Continued               |                    |                  |                            |                |           |               |          |            |   |  |
| 1 MEDICAL CABINET DPS DECEMBER    |                              | \$46.30                         | 0-01-25-240-274    | B                | CLEANING/BUILDING SUPPLIES | P 68575        | 12/11/20  | 12/14/20      | 12/22/20 | 5044794886 | N |  |
| 20-02856                          | 12/11/20                     | 12/9/20                         | TOWNHALL FIRST AID |                  |                            |                |           |               |          |            |   |  |
| 1 12/9/20 TOWNHALL FIRST AID      |                              | \$48.84                         | 0-01-20-310-399    | B                | B&G-MISCELLANEOUS          | P 68575        | 12/11/20  | 12/14/20      | 12/22/20 | 5044794833 | N |  |
| 21-00082                          | 01/08/21                     | 1/7/21                          | TOWNHALL FIRST AID |                  |                            |                |           |               |          |            |   |  |
| 1 1/7/21 TOWN HALL FIRST AID      |                              | \$23.61                         | 1-01-20-310-399    | B                | B&G-MISCELLANEOUS          | P 68721        | 01/08/21  | 01/08/21      | 01/21/21 | 5047811239 | N |  |
| 21-00083                          | 01/08/21                     | MEDICAL CABINET REFILL          |                    |                  |                            |                |           |               |          |            |   |  |
| 1 MEDICAL CABINET REFILL          |                              | \$41.39                         | 1-01-25-240-274    | B                | CLEANING/BUILDING SUPPLIES | P 68721        | 01/08/21  | 01/12/21      | 01/21/21 | 5047811255 | N |  |
| 21-00087                          | 01/08/21                     | CINTAS MEDICINE CABINET SERVICE |                    |                  |                            |                |           |               |          |            |   |  |
| 1 CINTAS MEDICINE CABINET SERVICE |                              | \$46.23                         | 1-01-43-490-201    | B                | OFFICE SUPPLIES            | P 68721        | 01/08/21  | 01/11/21      | 01/21/21 | 5047811264 | N |  |
| Notes:<br>INV# 5047811264         |                              |                                 |                    |                  |                            |                |           |               |          |            |   |  |
| 21-00174                          | 01/14/21                     | FIRST AID SUPPLIES/DPW          |                    |                  |                            |                |           |               |          |            |   |  |
| 1 FIRST AID SUPPLIES/DPW          |                              | \$100.67                        | 1-01-26-305-299    | B                | ADMINISTRATION-MISC.       | P 68806        | 01/14/21  | 01/22/21      | 02/02/21 | 5047811216 | N |  |
| 21-00350                          | 02/05/21                     | 2/4/21 TOWNAHLL FIRST AIDE      |                    |                  |                            |                |           |               |          |            |   |  |
| 1 2/4/21 TOWNAHLL FIRST AIDE      |                              | \$11.58                         | 1-01-20-310-399    | B                | B&G-MISCELLANEOUS          | P 68879        | 02/05/21  | 02/05/21      | 02/18/21 | 5051004220 | N |  |
| 21-00352                          | 02/05/21                     | REFILL MEDICAL CABINET - DPS    |                    |                  |                            |                |           |               |          |            |   |  |
| 1 REFILL MEDICAL CABINET - DPS    |                              | \$59.79                         | 1-01-25-240-274    | B                | CLEANING/BUILDING SUPPLIES | P 68879        | 02/05/21  | 02/09/21      | 02/18/21 | 5051004280 | N |  |
| 21-00354                          | 02/08/21                     | 2/4/21 FIRST AIDE SUPP BOCA     |                    |                  |                            |                |           |               |          |            |   |  |
| 1 MEDICINE SUPPLIES               |                              | \$49.94                         | 1-01-22-195-299    | B                | MISCELLANEOUS EXPENSES     | P 68946        | 02/08/21  | 02/18/21      | 03/02/21 | 5051004222 | N |  |
| 21-00368                          | 02/09/21                     | FIRST AID SUPPLIES/DPW          |                    |                  |                            |                |           |               |          |            |   |  |
| 1 FIRST AID SUPPLIES/DPW          |                              | \$42.84                         | 1-01-26-305-299    | B                | ADMINISTRATION-MISC.       | P 68879        | 02/09/21  | 02/10/21      | 02/18/21 | 5051004264 | N |  |
| 21-00533                          | 03/02/21                     | 2/26/21 TOWNHALL FIRST AID      |                    |                  |                            |                |           |               |          |            |   |  |

| Vendor #                                     | Name                         | Description       |                               | Contract         |                            | PO Type  |                |           |               | Invoice    | 1099 Excl |
|----------------------------------------------|------------------------------|-------------------|-------------------------------|------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                       | PO Date                      | Amount            | Charge Account                | Acct Description | Type                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description                             |                              |                   |                               |                  |                            |          |                |           |               |            |           |
| 04097                                        | CINTAS FIRST AID AND SAFETY* | Account Continued |                               |                  |                            |          |                |           |               |            |           |
| 1 2/26/21 TOWNHALL FIRST AID                 |                              | \$60.82           | 1-01-20-310-399               | B                | B&G-MISCELLANEOUS          | P 69043  | 03/02/21       | 03/03/21  | 03/16/21      | 5053423458 | N         |
| 21-00534                                     | 03/02/21                     |                   | CINTAS MEDICINE CABINET - CRT |                  |                            |          |                |           |               |            |           |
| 1 CINTAS MEDICINE CABINET SERV.              |                              | \$25.09           | 1-01-43-490-201               | B                | OFFICE SUPPLIES            | P 69043  | 03/02/21       | 03/04/21  | 03/16/21      | 5053423421 | N         |
| Notes:<br>MUNICIPAL COURT<br>INV #5053423421 |                              |                   |                               |                  |                            |          |                |           |               |            |           |
| 21-00537                                     | 03/02/21                     |                   | RE-STOCK CABINET/REC. DEPT.   |                  |                            |          |                |           |               |            |           |
| 1 RE-STOCK CABINET/REC. DEPT.                |                              | \$24.57           | 1-01-28-370-299               | B                | MISCELLANEOUS EXPENSES     | P 69043  | 03/02/21       | 03/04/21  | 03/16/21      | 5053423    | N         |
| 21-00539                                     | 03/02/21                     |                   | FIRST AID SUPPLIES/DPW        |                  |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES/DPW                     |                              | \$84.23           | 1-01-26-305-299               | B                | ADMINISTRATION-MISC.       | P 69043  | 03/02/21       | 03/09/21  | 03/16/21      | 5053423453 | N         |
| 21-00540                                     | 03/02/21                     |                   | REFILL MEDICAL CABINET        |                  |                            |          |                |           |               |            |           |
| 1 REFILL MEDICAL CABINET                     |                              | \$35.17           | 1-01-25-240-274               | B                | CLEANING/BUILDING SUPPLIES | P 69043  | 03/02/21       | 03/04/21  | 03/16/21      | 5053423435 | N         |
| 21-00783                                     | 03/31/21                     |                   | FIRST AID SUPPLIES/DPW        |                  |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES/DPW                     |                              | \$94.76           | 1-01-26-305-299               | B                | ADMINISTRATION-MISC.       | P 69240  | 03/31/21       | 04/07/21  | 04/20/21      | 5066978963 | N         |
| 21-00784                                     | 03/31/21                     |                   | MEDICAL CABINET REFILL - DPS  |                  |                            |          |                |           |               |            |           |
| 1 MEDICAL CABINET REFILL - DPS               |                              | \$58.73           | 1-01-25-240-274               | B                | CLEANING/BUILDING SUPPLIES | P 69240  | 03/31/21       | 04/07/21  | 04/20/21      | 5056978950 | N         |
| 21-00785                                     | 03/31/21                     |                   | 3/30/21 TH FIRST AID SUPPLIES |                  |                            |          |                |           |               |            |           |
| 1 3/30/21 TH FIRST AID SUPPLIES              |                              | \$40.65           | 1-01-20-310-399               | B                | B&G-MISCELLANEOUS          | P 69141  | 03/31/21       | 03/31/21  | 04/06/21      | 5056978930 | N         |
| 21-00876                                     | 04/13/21                     |                   | BOCA                          |                  |                            |          |                |           |               |            |           |
| 1 BOCA                                       |                              | \$42.46           | 1-01-22-195-299               | B                | MISCELLANEOUS EXPENSES     | P 69309  | 04/13/21       | 04/28/21  | 05/04/21      | 5041428973 | N         |
| Notes:<br>this invoice was missed from 2020  |                              |                   |                               |                  |                            |          |                |           |               |            |           |
| 21-00994                                     | 04/30/21                     |                   | 4/28/21 FIRST AIDE TOWNHALL   |                  |                            |          |                |           |               |            |           |
| 1 4/28/21 FIRST AIDE TOWNHALL                |                              | \$35.90           | 1-01-20-310-399               | B                | B&G-MISCELLANEOUS          | P 69367  | 04/30/21       | 05/06/21  | 05/18/21      | 5060346675 | N         |
| 21-00995                                     | 04/30/21                     |                   | MEDICAL CABINET REFILL - DPS  |                  |                            |          |                |           |               |            |           |

| Vendor #                       | Name                         |                             |                 |           |                            |          |                |           |               |            |           |
|--------------------------------|------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                         | PO Date                      | Description                 |                 | Contract  | PO Type                    |          |                |           |               |            |           |
| Item Description               |                              | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 04097                          | CINTAS FIRST AID AND SAFETY* | Account Continued           |                 |           |                            |          |                |           |               |            |           |
| 1 MEDICAL CABINET REFILL - DPS |                              | \$25.42                     | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 69367  | 04/30/21       | 05/06/21  | 05/18/21      | 5060346617 | N         |
| Notes:                         |                              |                             |                 |           |                            |          |                |           |               |            |           |
| MEDICAL CABINET REFILL DPS     |                              |                             |                 |           |                            |          |                |           |               |            |           |
| 21-01000                       | 05/04/21                     | FIRST AID SUPPLIES/DPW      |                 |           |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES/DPW       |                              | \$102.96                    | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 69367  | 05/04/21       | 05/07/21  | 05/18/21      | 5060346635 | N         |
| 21-01023                       | 05/06/21                     | CINTAS SERVICE - COURT      |                 |           |                            |          |                |           |               |            |           |
| 1 CINTAS SERVICE - COURT       |                              | \$19.14                     | 1-01-43-490-201 | B         | OFFICE SUPPLIES            | P 69367  | 05/06/21       | 05/10/21  | 05/18/21      | 5060346636 | N         |
| Notes:                         |                              |                             |                 |           |                            |          |                |           |               |            |           |
| INV #5060346636                |                              |                             |                 |           |                            |          |                |           |               |            |           |
| 21-01178                       | 05/26/21                     | MEDICAL CABINET REFILL      |                 |           |                            |          |                |           |               |            |           |
| 1 MEDICAL CABINET REFILL DPS   |                              | \$48.43                     | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 69498  | 05/26/21       | 05/27/21  | 06/08/21      | 5063344470 | N         |
| Notes:                         |                              |                             |                 |           |                            |          |                |           |               |            |           |
| MEDICAL CABINET REFILL DPS MAY |                              |                             |                 |           |                            |          |                |           |               |            |           |
| 21-01183                       | 05/26/21                     | 5/25/21 FIRST AIDE TOWNHALL |                 |           |                            |          |                |           |               |            |           |
| 1 5/25/21 FIRST AIDE TOWNHALL  |                              | \$73.73                     | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 69498  | 05/26/21       | 05/28/21  | 06/08/21      | 5063344420 | N         |
| 21-01190                       | 05/28/21                     | FIRST AID SUPPLIES/DPW      |                 |           |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES/DPW       |                              | \$119.33                    | 1-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 69498  | 05/28/21       | 05/28/21  | 06/08/21      | 5063344427 | N         |
| 21-01200                       | 05/28/21                     | RE-STOCK POOL FIRST AID KIT |                 |           |                            |          |                |           |               |            |           |
| 1 RE-STOCK POOL FIRST AID KIT  |                              | \$90.10                     | 1-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 69498  | 05/28/21       | 05/28/21  | 06/08/21      | 5063344401 | N         |
| 21-01560                       | 06/24/21                     | REFILL MEDICAL CABINET      |                 |           |                            |          |                |           |               |            |           |
| 1 REFILL MEDICAL CABINET       |                              | \$49.29                     | 1-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 69757  | 06/24/21       | 06/24/21  | 07/07/21      | 5066021199 | N         |
| 21-01565                       | 06/24/21                     | 6/21/21 FIRST AID TOWN HALL |                 |           |                            |          |                |           |               |            |           |

Notes:



Notes:  
INV #5080041228

| Vendor #                         | Name     | Description                    | Contract                     | PO Type  |                |           |               |            |           |  |  |
|----------------------------------|----------|--------------------------------|------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|--|
| P.O. #                           | PO Date  | Description                    | Contract                     | PO Type  |                |           |               |            |           |  |  |
| Item Description                 |          | Amount Charge Account          | Acct Description Type        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
| 04097                            |          | CINTAS FIRST AID AND SAFETY*   | Account Continued            |          |                |           |               |            |           |  |  |
| 1 REFILL MEDICAL CABINET - DPS   |          | \$116.29 1-01-25-240-274       | B CLEANING/BUILDING SUPPLIES | P 70469  | 10/19/21       | 10/21/21  | 11/03/21      | 5080041269 | N         |  |  |
| 21-02806                         | 11/08/21 | FIRST AID SUPPLIES/DPW         |                              |          |                |           |               |            |           |  |  |
| 1 FIRST AID SUPPLIES/DPW         |          | \$140.28 1-01-26-305-299       | B ADMINISTRATION-MISC.       | P 70575  | 11/08/21       | 11/09/21  | 11/16/21      | 5082798453 | N         |  |  |
| 21-02809                         | 11/08/21 | REFILL MEDICAL CABINET         |                              |          |                |           |               |            |           |  |  |
| 1 REFILL MEDICAL CABINET - DPS   |          | \$75.13 1-01-25-240-274        | B CLEANING/BUILDING SUPPLIES | P 70575  | 11/08/21       | 11/10/21  | 11/16/21      | 5082798479 | N         |  |  |
| 21-02841                         | 11/10/21 | TOWNHALL FIRST AID 11/5/21     |                              |          |                |           |               |            |           |  |  |
| 1 TOWNHALL FIRST AID 9/15/21     |          | \$28.02 1-01-20-310-399        | B B&G-MISCELLANEOUS          | P 70575  | 11/10/21       | 11/10/21  | 11/16/21      | 5082798484 | N         |  |  |
| 21-03058                         | 12/07/21 | FIRST AID MATERIAL/DPW         |                              |          |                |           |               |            |           |  |  |
| 1 FIRST AID MATERIAL/DPW         |          | \$62.72 1-01-26-305-299        | B ADMINISTRATION-MISC.       | P 70899  | 12/07/21       | 12/09/21  | 12/21/21      | 5086496172 | N         |  |  |
| 21-03060                         | 12/07/21 | FIRST AID PD 12/6/21           |                              |          |                |           |               |            |           |  |  |
| 1 MEDICAL CABINET REFILL DPS DEC |          | \$43.26 1-01-25-240-274        | B CLEANING/BUILDING SUPPLIES | P 70899  | 12/07/21       | 12/09/21  | 12/21/21      | 5086496134 | N         |  |  |
| 21-03103                         | 12/10/21 | TOWNHALL FIRST AID 12/6/21     |                              |          |                |           |               |            |           |  |  |
| 1 TOWNHALL FIRST AID 12/6/21     |          | \$52.79 1-01-20-310-399        | B B&G-MISCELLANEOUS          | P 70899  | 12/10/21       | 12/13/21  | 12/21/21      | 5086496174 | N         |  |  |
| 21-03111                         | 12/10/21 | COURT CINTAS SERVICE 12/2021   |                              |          |                |           |               |            |           |  |  |
| 1 COURT CINTAS SERVICE 12/2021   |          | \$15.01 1-01-43-490-201        | B OFFICE SUPPLIES            | P 70899  | 12/10/21       | 12/13/21  | 12/21/21      | 5086496104 | N         |  |  |
| Notes:                           |          |                                |                              |          |                |           |               |            |           |  |  |
| INVOICE #5086496104              |          |                                |                              |          |                |           |               |            |           |  |  |
| 21-03123                         | 12/14/21 | RE-STOCK RECREATION DEPARTMENT |                              |          |                |           |               |            |           |  |  |
| 1 RE-STOCK RECREATION DEPARTMI   |          | \$50.76 1-01-28-370-299        | B MISCELLANEOUS EXPENSES     | P 70899  | 12/14/21       | 12/17/21  | 12/21/21      | 5086496131 | N         |  |  |

| Vendor #                         | Name                         | Description                    | Contract          | PO Type  |                            |           |               |          |           |              |
|----------------------------------|------------------------------|--------------------------------|-------------------|----------|----------------------------|-----------|---------------|----------|-----------|--------------|
| P.O. #                           | PO Date                      | Description                    | Contract          | PO Type  |                            |           |               |          |           |              |
| Item Description                 | Amount                       | Charge Account                 | Acct Description  | Stat/Chk | First Enc Date             | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |              |
| 04097                            | CINTAS FIRST AID AND SAFETY* |                                | Account Continued |          |                            |           |               |          |           |              |
| 22-00169                         | 01/18/22                     | FIRST AID SUPPLIES/DPW         |                   |          |                            |           |               |          |           |              |
| 1 FIRST AID SUPPLIES/DPW         |                              | \$135.71                       | 2-01-26-305-299   | B        | ADMINISTRATION-MISC.       | P 71179   | 01/18/22      | 01/24/22 | 02/08/22  | 5091159178 N |
| 22-00175                         | 01/18/22                     | MEDICAL CABINET REFILL JAN '22 |                   |          |                            |           |               |          |           |              |
| 1 MEDICAL CABINET REFILL JAN '22 |                              | \$21.85                        | 2-01-25-240-274   | B        | CLEANING/BUILDING SUPPLIES | P 71179   | 01/18/22      | 01/24/22 | 02/08/22  | 5091159131 N |
| 22-00188                         | 01/18/22                     | TOWNHALL FIRST AID 1/13/22     |                   |          |                            |           |               |          |           |              |
| 1 TOWNHALL FIRST AID 12/6/21     |                              | \$43.90                        | 2-01-20-310-399   | B        | B&G-MISCELLANEOUS          | P 71179   | 01/18/22      | 01/24/22 | 02/08/22  | 5091338921 N |
| 22-00196                         | 01/19/22                     | FIRST AID SUPPLIES/DPW FEB     |                   |          |                            |           |               |          |           |              |
| 1 2/3/22                         |                              | \$111.28                       | 2-01-26-305-299   | B        | ADMINISTRATION-MISC.       | P 71285   | 01/19/22      | 02/09/22 | 02/24/22  | 5094152422 N |
| 22-00364                         | 02/07/22                     | FIRST AID SUPPLIES/DPW/MARCH   |                   |          |                            |           |               |          |           |              |
| 1 FIRST AID SUPPLIES/DPW/MARCH   |                              | \$89.34                        | 2-01-26-305-299   | B        | ADMINISTRATION-MISC.       | P 71532   | 02/07/22      | 03/22/22 | 04/05/22  | 5099650104 N |
| 22-00365                         | 02/07/22                     | FIRST AID SUPPLIES/DPW/APRIL   |                   |          |                            |           |               |          |           |              |
| 1 FIRST AID SUPPLIES/DPW/APRIL   |                              | \$52.65                        | 2-01-26-305-299   | B        | ADMINISTRATION-MISC.       | P 71611   | 02/07/22      | 04/13/22 | 04/19/22  | 5103680649 N |
| 22-00391                         | 02/07/22                     | COURT CINTAS SERVICE 2/2022    |                   |          |                            |           |               |          |           |              |
| 1 COURT CINTAS SERVICE 2/2022    |                              | \$43.99                        | 2-01-43-490-201   | B        | OFFICE SUPPLIES            | P 71285   | 02/07/22      | 02/10/22 | 02/24/22  | 5094122454 N |
| Notes:                           |                              |                                |                   |          |                            |           |               |          |           |              |
| INV #5094122454                  |                              |                                |                   |          |                            |           |               |          |           |              |
| 22-00996                         | 04/18/22                     | MEDICAL CABINET REFILL         |                   |          |                            |           |               |          |           |              |
| 1 MEDICAL CABINET REFILL - APRIL |                              | \$28.40                        | 2-01-25-240-274   | B        | CLEANING/BUILDING SUPPLIES | P 71772   | 04/18/22      | 05/03/22 | 05/17/22  | 5103680700 N |

| Vendor #                       | Name                         |                              |                 |           |                            |          |            |               |               |            |      |      |
|--------------------------------|------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                         | PO Date                      | Description                  | Contract        |           | PO Type                    |          |            |               |               |            |      |      |
| Item Description               |                              | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 04097                          | CINTAS FIRST AID AND SAFETY* | Account Continued            |                 |           |                            |          |            |               |               |            |      |      |
| 22-01129                       | 05/02/22                     | RESTOCK REC. FIRST AID BOX   |                 |           |                            |          |            |               |               |            |      |      |
| 1 RESTOCK REC. FIRST AID BOX   |                              | \$36.57                      | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 71772  | 05/02/22   | 05/03/22      | 05/17/22      | 5105726612 |      | N    |
| 22-01134                       | 05/02/22                     | TOWNHALL FIRST AID 4/27/22   |                 |           |                            |          |            |               |               |            |      |      |
| 1 TOWNHALL FIRST AID 4/27/22   |                              | \$19.36                      | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 71772  | 05/02/22   | 05/09/22      | 05/17/22      | 5105726637 |      | N    |
| 22-01236                       | 05/16/22                     | FIRST AID SUPPLIES/DW        |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES/DW        |                              | \$73.43                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 71867  | 05/16/22   | 05/23/22      | 06/07/22      | 5107717284 |      | N    |
| 22-01328                       | 05/27/22                     | COURT CINTAS SERVICE 5/2022  |                 |           |                            |          |            |               |               |            |      |      |
| 1 COURT CINTAS SERVICE 5/2022  |                              | \$21.32                      | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 71967  | 05/27/22   | 06/07/22      | 06/23/22      | 5109640438 |      | N    |
| Notes:<br>INV #5109640438      |                              |                              |                 |           |                            |          |            |               |               |            |      |      |
| 22-01474                       | 06/09/22                     | FIRST AID SUPPLIES/DPW       |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW       |                              | \$95.35                      | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 71967  | 06/09/22   | 06/10/22      | 06/23/22      | 5111408695 |      | N    |
| 22-01565                       | 06/15/22                     | MEDICAL CABINET REFILL       |                 |           |                            |          |            |               |               |            |      |      |
| 1 MEDICAL CABINET REFILL - MAY |                              | \$23.65                      | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 71967  | 06/15/22   | 06/15/22      | 06/23/22      | 5111408665 |      | N    |
| 22-01597                       | 06/21/22                     | FIRST AID BOCA 4/27 & 6/8/22 |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID BOCA 4/27/22       |                              | \$46.59                      | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 72137  | 06/21/22   | 06/29/22      | 07/07/22      | 5105726690 |      | N    |
| 2 FIRST AID 6/8/22             |                              | \$44.20                      | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 72137  | 06/21/22   | 06/29/22      | 07/07/22      | 5111408696 |      | N    |
|                                |                              | \$90.79                      |                 |           |                            |          |            |               |               |            |      |      |

| Vendor #                                                                                                                            | Name                         |                                |                 |           |                            |          |            |               |               |            |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                              | PO Date                      | Description                    |                 |           | Contract                   | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                                                    |                              | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 04097                                                                                                                               | CINTAS FIRST AID AND SAFETY* | Account Continued              |                 |           |                            |          |            |               |               |            |      |      |
| 22-01667                                                                                                                            | 06/28/22                     | REC CENTER-6/23/22 RE-STOCK    |                 |           |                            |          |            |               |               |            |      |      |
| 1 REC CENTER-6/23/22 RE-STOCK                                                                                                       |                              | \$10.98                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 72296  | 06/28/22   | 07/26/22      | 08/02/22      | 5113665746 |      | N    |
| 2 POOL-6/23/22 RE-STOCK                                                                                                             |                              | \$43.57                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 72296  | 07/26/22   | 07/26/22      | 08/02/22      | 5113723950 |      | N    |
|                                                                                                                                     |                              | \$54.55                        |                 |           |                            |          |            |               |               |            |      |      |
| 22-01725                                                                                                                            | 07/06/22                     | REFIILL MEDICAL CABINET        |                 |           |                            |          |            |               |               |            |      |      |
| 1 REFIILL MEDICAL CABINET                                                                                                           |                              | \$48.14                        | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 72296  | 07/06/22   | 07/27/22      | 08/02/22      | 5114692420 |      | N    |
| 22-01743                                                                                                                            | 07/07/22                     | FIRST AID SUPPLIES/DPW         |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW                                                                                                            |                              | \$32.59                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 72296  | 07/07/22   | 07/26/22      | 08/02/22      | 5114731566 |      | N    |
| 22-01961                                                                                                                            | 08/08/22                     | FIRST AID SUPPLIES/DPW         |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW                                                                                                            |                              | \$184.36                       | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 72381  | 08/08/22   | 08/09/22      | 08/16/22      | 5118667092 |      | N    |
| 22-01965                                                                                                                            | 08/08/22                     | MEDICAL CABINET DPS            |                 |           |                            |          |            |               |               |            |      |      |
| 1 MEDICAL CABINET DPS                                                                                                               |                              | \$33.15                        | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 72381  | 08/08/22   | 08/09/22      | 08/16/22      | 5118667008 |      | N    |
| 22-02034                                                                                                                            | 08/16/22                     | FIRST AID SUPPLIES BOCA 8/2/22 |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES BOCA 8/2/22                                                                                                    |                              | \$33.15                        | 2-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 72466  | 08/16/22   | 08/22/22      | 09/08/22      | 5118667056 |      | N    |
| 22-02102                                                                                                                            | 08/24/22                     | RE-STOCK CABINETS              |                 |           |                            |          |            |               |               |            |      |      |
| 1 RE-STOCK CABINETS POOL                                                                                                            |                              | \$85.47                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 72466  | 08/24/22   | 08/30/22      | 09/08/22      | 5120961867 |      | N    |
| Notes:<br>LT POOL -<br>INVOICE #5120961867<br>\$85.47<br>LT RECREATION CENTER-<br>INVOICE #5120961877<br>\$49.16<br>TOTAL- \$134.63 |                              |                                |                 |           |                            |          |            |               |               |            |      |      |
| 2 RE-STOCK CABINETS REC                                                                                                             |                              | \$49.16                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 72466  | 08/30/22   | 08/30/22      | 09/08/22      | 5120961877 |      | N    |
|                                                                                                                                     |                              | \$134.63                       |                 |           |                            |          |            |               |               |            |      |      |
| 22-02111                                                                                                                            | 08/24/22                     | TOWNHALL FIRST AID 8/18/22     |                 |           |                            |          |            |               |               |            |      |      |
| 1 TOWNHALL FIRST AID 8/18/22                                                                                                        |                              | \$59.87                        | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 72466  | 08/24/22   | 08/25/22      | 09/08/22      | 5120961814 |      | N    |
| 22-02126                                                                                                                            | 08/30/22                     | REFILL MEDICAL CABINET - DPS   |                 |           |                            |          |            |               |               |            |      |      |
| 1 REFILL MEDICAL CABINET - DPS                                                                                                      |                              | \$42.43                        | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 72561  | 08/30/22   | 09/09/22      | 09/20/22      | 5121924508 |      | N    |
| 22-02132                                                                                                                            | 08/30/22                     | FIRST AID SUPPLIES/DPW         |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW                                                                                                            |                              | \$88.56                        | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 72466  | 08/30/22   | 08/31/22      | 09/08/22      | 5122307757 |      | N    |

| Vendor #                      | Name                          |                               |                 |           |                            |          |            |               |               |            |      |      |
|-------------------------------|-------------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                        | PO Date                       | Description                   | Contract        | PO Type   |                            |          |            |               |               |            |      |      |
| Item                          | Description                   | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 04097                         | CINTAS FIRST AID AND SAFETY*  | Account Continued             |                 |           |                            |          |            |               |               |            |      |      |
| 22-02271                      | 09/15/22                      | TOWNHALL FIRST AID 9/14/22    |                 |           |                            |          |            |               |               |            |      |      |
| 1                             | TOWNHALL FIRST AID 9/14/22    | \$12.72                       | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 72632  | 09/15/22   | 09/21/22      | 10/04/22      | 5124425164 | N    |      |
| 22-02288                      | 09/21/22                      | COURT CABINET SERVICE 9/2022  |                 |           |                            |          |            |               |               |            |      |      |
| 1                             | COURT CABINET SERVICE 9/2022  | \$17.40                       | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 72632  | 09/21/22   | 09/23/22      | 10/04/22      | 5124425184 | N    |      |
| Notes:<br>INVOICE #5124425184 |                               |                               |                 |           |                            |          |            |               |               |            |      |      |
| 22-02352                      | 09/28/22                      | FIRST AID SUPPLIES/DPW        |                 |           |                            |          |            |               |               |            |      |      |
| 1                             | FIRST AID SUPPLIES/DPW        | \$47.81                       | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 72720  | 09/28/22   | 10/04/22      | 10/18/22      | 5126152687 | N    |      |
| 22-02585                      | 10/27/22                      | REFILL MEDICAL CABINET        |                 |           |                            |          |            |               |               |            |      |      |
| 1                             | REFILL MEDICAL CABINET        | \$57.31                       | 2-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 72826  | 10/27/22   | 10/28/22      | 11/09/22      | 5129997180 | N    |      |
| 22-02601                      | 10/27/22                      | FIRST AID SUPPLIES/DPW        |                 |           |                            |          |            |               |               |            |      |      |
| 1                             | FIRST AID SUPPLIES/DPW        | \$67.33                       | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 72826  | 10/27/22   | 10/28/22      | 11/09/22      | 5129997194 | N    |      |
| 22-02672                      | 11/07/22                      | COURT CABINET SERVICE 10/2022 |                 |           |                            |          |            |               |               |            |      |      |
| 1                             | COURT CABINET SERVICE 10/2022 | \$40.03                       | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 72915  | 11/07/22   | 11/14/22      | 11/22/22      | 5131575145 | N    |      |
| Notes:                        |                               |                               |                 |           |                            |          |            |               |               |            |      |      |

| Vendor #                       | Name                         |                              |                 |         |                            |          |                |           |               |            |      |      |
|--------------------------------|------------------------------|------------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                         | PO Date                      | Description                  |                 |         | Contract                   | PO Type  |                |           |               |            |      |      |
| Item Description               |                              | Amount                       | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                |                              |                              |                 |         |                            |          |                |           |               |            |      |      |
| 04097                          | CINTAS FIRST AID AND SAFETY* |                              |                 |         | Account Continued          |          |                |           |               |            |      |      |
| INV# 5131575145                |                              |                              |                 |         |                            |          |                |           |               |            |      |      |
| 22-02870                       | 11/17/22                     | FIRST AIDE SUPPLIES/DPW      |                 |         |                            |          |                |           |               |            |      |      |
| 1 FIRST AIDE SUPPLIES/DPW      |                              | \$67.69                      | 2-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 73140  | 11/17/22       | 11/22/22  | 12/06/22      | 5132++1661 |      | N    |
| 22-02884                       | 11/17/22                     | MEDICALCABINET REFILL        |                 |         |                            |          |                |           |               |            |      |      |
| 1 MEDICALCABINET REFILL        |                              | \$35.37                      | 2-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 73140  | 11/17/22       | 11/22/22  | 12/06/22      | 5132991617 |      | N    |
| 22-03092                       | 12/14/22                     | REFILL MEDICAL BOX           |                 |         |                            |          |                |           |               |            |      |      |
| 1 ALLERGY RELEIF               |                              | \$9.20                       | 2-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 73321  | 12/14/22       | 12/21/22  | 01/05/23      | 5136371700 |      | N    |
| 22-03099                       | 12/14/22                     | TOWNHALL FIRST AID 12/6/22   |                 |         |                            |          |                |           |               |            |      |      |
| 1 TOWNHALL FIRST AID           | 12/6/22                      | \$12.72                      | 2-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 73215  | 12/14/22       | 12/14/22  | 12/20/22      | 5135590500 |      | N    |
| 22-03164                       | 12/22/22                     | FIRST AID BOCA 9/27 & 11/17  |                 |         |                            |          |                |           |               |            |      |      |
| 1 FIRST AID SUPPLIES 9/27/22   |                              | \$12.72                      | 2-01-22-195-299 | B       | MISCELLANEOUS EXPENSES     | P 73390  | 12/22/22       | 01/10/23  | 01/19/23      | 5126152628 |      | N    |
| 2 FIRST AID SUPPLIES 11/17/22  |                              | \$21.73                      | 2-01-22-195-299 | B       | MISCELLANEOUS EXPENSES     | P 73390  | 12/22/22       | 01/10/23  | 01/19/23      | 5133392981 |      | N    |
|                                |                              | <b>\$34.45</b>               |                 |         |                            |          |                |           |               |            |      |      |
| 22-03171                       | 12/22/22                     | FIRST AID SUPPLIES/DPW       |                 |         |                            |          |                |           |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW       |                              | \$67.69                      | 2-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 73321  | 12/22/22       | 12/27/22  | 01/05/23      | 5132991661 |      | N    |
| 23-00037                       | 01/06/23                     | COURT CINTAS SERVICE 12/2022 |                 |         |                            |          |                |           |               |            |      |      |
| 1 COURT CINTAS SERVICE 12/2022 |                              | \$34.76                      | 3-01-43-490-201 | B       | OFFICE SUPPLIES            | P 73486  | 01/06/23       | 01/23/23  | 02/07/23      | 5138678640 |      | N    |

Notes:

| Vendor #                        | Name                         |                                |                 |           |                            |          |                |           |               |            |      |      |
|---------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                          | PO Date                      | Description                    |                 |           | Contract                   | PO Type  |                |           |               |            |      |      |
| Item Description                |                              | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 04097                           | CINTAS FIRST AID AND SAFETY* | Account Continued              |                 |           |                            |          |                |           |               |            |      |      |
| INV #5138678640                 |                              |                                |                 |           |                            |          |                |           |               |            |      |      |
| 23-00102                        | 01/11/23                     | FIRST AID SUPPLIES/DPW/JAN     |                 |           |                            |          |                |           |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW/JAN    |                              | \$51.43                        | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 73486  | 01/11/23       | 01/19/23  | 02/07/23      | 5140462883 |      | N    |
| 23-00177                        | 01/18/23                     | REFILL MEDICAL CABINET         |                 |           |                            |          |                |           |               |            |      |      |
| 1 REFILL MEDICAL CABINET        |                              | \$11.00                        | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 73486  | 01/18/23       | 01/19/23  | 02/07/23      | 5140462885 |      | N    |
| 23-00217                        | 01/23/23                     | FIRST AID SUPPLIES             |                 |           |                            |          |                |           |               |            |      |      |
| 1 FIRST AID SUUPLIES            |                              | \$20.55                        | 3-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 73486  | 01/23/23       | 01/25/23  | 02/07/23      | 5141073632 |      | N    |
| 23-00223                        | 01/23/23                     | TOWNHALL FIRST AID 1/17/23     |                 |           |                            |          |                |           |               |            |      |      |
| 1 TOWNHALL FIRST AID 1/17/23    |                              | \$48.58                        | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 73486  | 01/23/23       | 01/23/23  | 02/07/23      | 5141073680 |      | N    |
| 23-00313                        | 02/01/23                     | TOWNHALL FIRST AID 2/1/23      |                 |           |                            |          |                |           |               |            |      |      |
| 1 TOWNHALL FIRST AID 2/1/23     |                              | \$2.03                         | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 73486  | 02/01/23       | 02/01/23  | 02/07/23      | 5143283954 |      | N    |
| 23-00454                        | 02/17/23                     | DPS - MEDICAL CABINET REFILL   |                 |           |                            |          |                |           |               |            |      |      |
| 1 DPS - MEDICAL CABINET REFILL  |                              | \$44.68                        | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 1047   | 02/17/23       | 02/24/23  | 03/08/23      | 5145472213 |      | N    |
| 23-00463                        | 02/17/23                     | FIRST AID/DPW 2/15/23          |                 |           |                            |          |                |           |               |            |      |      |
| 1 FIRST AID/DPW                 |                              | \$43.40                        | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 1047   | 02/17/23       | 02/24/23  | 03/08/23      | 5145472229 |      | N    |
| 23-00538                        | 03/01/23                     | TOWNHALL FIRST AID 2/28/23     |                 |           |                            |          |                |           |               |            |      |      |
| 1 TOWNHALL FIRST AID 2/28/23    |                              | \$12.58                        | 3-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 1047   | 03/01/23       | 03/01/23  | 03/08/23      | 5147330247 |      | N    |
| 23-00603                        | 03/07/23                     | COURT MEDICINE CABINET SERVICE |                 |           |                            |          |                |           |               |            |      |      |
| 1 COURT MEDICINE CABINET SERVIC |                              | \$6.52                         | 3-01-43-490-201 | B         | OFFICE SUPPLIES            | P 1132   | 03/07/23       | 03/08/23  | 03/21/23      | 5147330263 |      | N    |

Notes:  
FEBRUARY 2023



| Vendor #                                                                                            | Name                         |                            |           |                            |          |                |           |               |            |      |      |  |
|-----------------------------------------------------------------------------------------------------|------------------------------|----------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|------------|------|------|--|
| P.O. #                                                                                              | PO Date                      | Description                | Contract  | PO Type                    |          |                |           |               |            |      |      |  |
| Item Description                                                                                    | Amount                       | Charge Account             | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                                                                                                     |                              |                            |           |                            |          |                |           |               |            |      |      |  |
| 04097                                                                                               | CINTAS FIRST AID AND SAFETY* |                            |           | Account Continued          |          |                |           |               |            |      |      |  |
| INV #5147330263                                                                                     |                              |                            |           |                            |          |                |           |               |            |      |      |  |
| 23-00641                                                                                            | 03/13/23                     | MEDICAL CABINET REFILL     |           |                            |          |                |           |               |            |      |      |  |
| 1 MEDICAL CABINET REFILL                                                                            | \$12.51                      | 3-01-25-240-274            | B         | CLEANING/BUILDING SUPPLIES | P 1132   | 03/13/23       | 03/13/23  | 03/21/23      | 5148752989 | N    |      |  |
| 23-00686                                                                                            | 03/17/23                     | FIRST AID SUPLIES/DPW      |           |                            |          |                |           |               |            |      |      |  |
| 1 FIRST AID SUPLIES/DPW                                                                             | \$59.39                      | 3-01-26-305-299            | B         | ADMINISTRATION-MISC.       | P 1209   | 03/17/23       | 03/21/23  | 04/04/23      | 5148752906 | N    |      |  |
| 23-00715                                                                                            | 03/21/23                     | SUPPLIES                   |           |                            |          |                |           |               |            |      |      |  |
| 1 SUPPLIES                                                                                          | \$14.91                      | 3-01-22-195-201            | B         | OFFICE SUPPLIES            | P 1356   | 03/21/23       | 04/21/23  | 05/02/23      | 5149364111 | N    |      |  |
| 23-00772                                                                                            | 04/03/23                     | RE-STOCK REC DEPT. CABINET |           |                            |          |                |           |               |            |      |      |  |
| 1 RE-STOCK REC DEPT. CABINET                                                                        | \$201.85                     | 3-01-28-370-299            | B         | MISCELLANEOUS EXPENSES     | P 1273   | 04/03/23       | 04/12/23  | 04/18/23      | 5151528854 | N    |      |  |
| 23-00839                                                                                            | 04/12/23                     | MEDICAL CABINET REFILL     |           |                            |          |                |           |               |            |      |      |  |
| 1 MEDICAL CABINET REFILL                                                                            | \$30.01                      | 3-01-25-240-274            | B         | CLEANING/BUILDING SUPPLIES | P 1273   | 04/12/23       | 04/12/23  | 04/18/23      | 5152762893 | N    |      |  |
| 23-00859                                                                                            | 04/12/23                     | TOWNHALL FIRST AID 3/29/23 |           |                            |          |                |           |               |            |      |      |  |
| 1 TOWNHALL FIRST AID 3/29/23                                                                        | \$14.75                      | 3-01-20-310-399            | B         | B&G-MISCELLANEOUS          | P 1273   | 04/12/23       | 04/12/23  | 04/18/23      | 5151528892 | N    |      |  |
| 23-00875                                                                                            | 04/14/23                     | RE-STOCK & NEW CABINETS    |           |                            |          |                |           |               |            |      |      |  |
| 1 RE-STOCK & NEW CABINETS                                                                           | \$55.59                      | 3-01-28-370-299            | B         | MISCELLANEOUS EXPENSES     | P 1356   | 04/14/23       | 04/21/23  | 05/02/23      | 5153153730 | N    |      |  |
| Notes:<br>1- RE-STOCK CABINET @ CLEM MULLIGAN FIELD<br>\$55.59                                      |                              |                            |           |                            |          |                |           |               |            |      |      |  |
| 2 RE-STOCK & NEW CABINETS                                                                           | \$682.20                     | 3-01-28-370-299            | B         | MISCELLANEOUS EXPENSES     | P 1356   | 04/14/23       | 04/21/23  | 05/02/23      | 5153153725 | N    |      |  |
| Notes:<br>2- 4 SHELF FIRST AID CABINETS<br>FREEMAN DOUGLASS PARK<br>LOWER TOWNSHIP POOL<br>\$682.20 |                              |                            |           |                            |          |                |           |               |            |      |      |  |

| Vendor #                                                         | Name                         |                                |                 |           |                            |          |                |           |               |            |           |
|------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                           | PO Date                      | Description                    |                 |           | Contract                   | PO Type  |                |           |               |            |           |
| Item Description                                                 |                              | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 04097                                                            | CINTAS FIRST AID AND SAFETY* | Account Continued              |                 |           |                            |          |                |           |               |            |           |
| TOTAL - \$737.79                                                 |                              |                                |                 |           |                            |          |                |           |               |            |           |
|                                                                  |                              | <b>\$737.79</b>                |                 |           |                            |          |                |           |               |            |           |
| 23-00882                                                         | 04/14/23                     | FIRST AID SUPPLIES/DPW         |                 |           |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES/DPW                                         |                              | \$52.62                        | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 1356   | 04/14/23       | 04/21/23  | 05/02/23      | 5152768808 | N         |
| 23-00895                                                         | 04/20/23                     | ICE PACKS-RECREATION DEPT.     |                 |           |                            |          |                |           |               |            |           |
| 1 ICE PACKS-RECREATION DEPT.                                     |                              | \$774.00                       | 3-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 1433   | 04/20/23       | 05/03/23  | 05/16/23      | 5153740736 | N         |
| 23-00953                                                         | 04/26/23                     | COURT - CINTAS CABINET SERVICE |                 |           |                            |          |                |           |               |            |           |
| 1 CINTAS CABINET SERVICE                                         |                              | \$20.55                        | 3-01-43-490-201 | B         | OFFICE SUPPLIES            | P 1433   | 04/26/23       | 05/02/23  | 05/16/23      | 5155153228 | N         |
| Notes:<br>DATE OF SERVICE: APRIL 24, 2023<br>INVOICE #5155153228 |                              |                                |                 |           |                            |          |                |           |               |            |           |
| 23-01033                                                         | 05/05/23                     | RECREATION CENTER RE-STOCK     |                 |           |                            |          |                |           |               |            |           |
| 1 RECREATION CENTER RE-STOCK                                     |                              | \$33.64                        | 3-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 1433   | 05/05/23       | 05/08/23  | 05/16/23      | 5155768560 | N         |
| 23-01084                                                         | 05/09/23                     | MEDICAL CABINET REFILL         |                 |           |                            |          |                |           |               |            |           |
| 1 MEDICAL CABINET REFILL                                         |                              | \$39.42                        | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 1433   | 05/09/23       | 05/10/23  | 05/16/23      | 5157282823 | N         |
| 23-01087                                                         | 05/09/23                     | FIRST AIDE SUPPLIES/DPW        |                 |           |                            |          |                |           |               |            |           |
| 1 FIRST AIDE SUPPLIES/DPW                                        |                              | \$27.57                        | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 1433   | 05/09/23       | 05/10/23  | 05/16/23      | 5157282848 | N         |
| 23-01166                                                         | 05/17/23                     | SUPPLIES                       |                 |           |                            |          |                |           |               |            |           |
| 1 SUPPLIES                                                       |                              | \$30.83                        | 3-01-22-195-201 | B         | OFFICE SUPPLIES            | P 1529   | 05/17/23       | 05/24/23  | 06/06/23      | 5157805621 | N         |

| Vendor #                                   | Name                         |                                |                 |                   |                            |          |            |               |               |            |      |      |
|--------------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                     | PO Date                      | Description                    |                 |                   | Contract                   | PO Type  |            |               |               |            |      |      |
| Item Description                           |                              | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                            |                              |                                |                 |                   |                            |          |            |               |               |            |      |      |
| 04097                                      | CINTAS FIRST AID AND SAFETY* |                                |                 | Account Continued |                            |          |            |               |               |            |      |      |
|                                            |                              |                                |                 |                   |                            |          |            |               |               |            |      |      |
| 23-01272                                   | 05/24/23                     | TOWNHALL FIRST AID 5/23/23     |                 |                   |                            |          |            |               |               |            |      |      |
| 1 TOWNHALL FIRST AID                       | 5/23/23                      | \$7.02                         | 3-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 1529   | 05/24/23   | 05/30/23      | 06/06/23      | 5159631014 | N    |      |
| 23-01678                                   | 06/23/23                     | TOWNHALL FIRST AID 6/21/23     |                 |                   |                            |          |            |               |               |            |      |      |
| 1 TOWNHALL FIRST AID                       | 6/21/23                      | \$33.52                        | 3-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 1879   | 06/23/23   | 06/28/23      | 07/06/23      | 5163513824 | N    |      |
| 23-01683                                   | 06/26/23                     | COURT MEDICINE CABINET SERVICE |                 |                   |                            |          |            |               |               |            |      |      |
| 1 COURT MEDICINE CABINET SERVIC            |                              | \$16.93                        | 3-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 1968   | 06/26/23   | 07/07/23      | 07/18/23      | 5163513876 | N    |      |
| Notes:<br>6/21/2023<br>INVOICE #5163513876 |                              |                                |                 |                   |                            |          |            |               |               |            |      |      |
|                                            |                              |                                |                 |                   |                            |          |            |               |               |            |      |      |
| 23-01712                                   | 06/30/23                     | MEDICAL CABINET REFILL         |                 |                   |                            |          |            |               |               |            |      |      |
| 1 MEDICAL CABINET REFILL                   |                              | \$31.27                        | 3-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 1968   | 06/30/23   | 07/07/23      | 07/18/23      | 5164731708 | N    |      |
| 23-01732                                   | 07/05/23                     | RE-STOCK RECREATION DEPT.      |                 |                   |                            |          |            |               |               |            |      |      |
| 1 RE-STOCK RECREATION DEPT.                |                              | \$70.94                        | 3-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 1968   | 07/05/23   | 07/07/23      | 07/18/23      | 5163912187 | N    |      |
| 23-01804                                   | 07/12/23                     | FIRST AID SUPPLIES/DPW         |                 |                   |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW                   |                              | \$94.46                        | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 1968   | 07/12/23   | 07/13/23      | 07/18/23      | 5164731776 | N    |      |
| 23-01832                                   | 07/14/23                     | FIRST AID SUPPLIES BOCA 7/6/23 |                 |                   |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES 7/6/23                |                              | \$25.47                        | 3-01-22-195-301 | B                 | OFFICE SUPPLIES            | P 2079   | 07/14/23   | 07/19/23      | 08/08/23      | 5165347783 | N    |      |
| 23-01878                                   | 07/20/23                     | TOWNHALL FIRST AID 7/19/23     |                 |                   |                            |          |            |               |               |            |      |      |
| 1 TOWNHALL FIRST AID                       | 7/19/23                      | \$10.67                        | 3-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 2079   | 07/20/23   | 07/20/23      | 08/08/23      | 5167374834 | N    |      |
| 23-01961                                   | 07/31/23                     | FIRST AID SUPPLIES/DPW         |                 |                   |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES/DPW                   |                              | \$58.58                        | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 2079   | 07/31/23   | 08/01/23      | 08/08/23      | 5168570748 | N    |      |

| Vendor #                                                                                           | Name                         |                               |                   |                            |          |            |               |               |            |           |  |
|----------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                             | PO Date                      | Description                   | Contract          |                            | PO Type  |            |               |               |            |           |  |
| Item Description                                                                                   | Amount                       | Charge Account                | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                    |                              |                               |                   |                            |          |            |               |               |            |           |  |
| 04097                                                                                              | CINTAS FIRST AID AND SAFETY* |                               | Account Continued |                            |          |            |               |               |            |           |  |
| 23-01962                                                                                           | 07/31/23                     | MEDICAL CABINET REFILL        |                   |                            |          |            |               |               |            |           |  |
| 1 MEDICAL CABINET REFILL                                                                           | \$35.07                      | 3-01-25-240-274               | B                 | CLEANING/BUILDING SUPPLIES | P 2079   | 07/31/23   | 08/01/23      | 08/08/23      | 5168570712 | N         |  |
| 23-02115                                                                                           | 08/16/23                     | TOWNHALL FIRST AID 8/15/23    |                   |                            |          |            |               |               |            |           |  |
| 1 TOWNHALL FIRST AID 8/15/23                                                                       | \$26.95                      | 3-01-20-310-399               | B                 | B&G-MISCELLANEOUS          | P 2183   | 08/16/23   | 08/16/23      | 08/22/23      | 5171111029 | N         |  |
| 23-02152                                                                                           | 08/28/23                     | RE-STOCK LT POOL & REC CENTER |                   |                            |          |            |               |               |            |           |  |
| 1 RE-STOCK REC CENTER                                                                              | \$27.07                      | 3-01-28-370-299               | B                 | MISCELLANEOUS EXPENSES     | P 2276   | 08/28/23   | 08/29/23      | 09/07/23      | 5171914742 | N         |  |
| Notes:<br>RE-STOCK RECREATION CENTER<br>INVOICE #5171914742<br>\$27.07<br>D.O.S.- 8/21/23          |                              |                               |                   |                            |          |            |               |               |            |           |  |
| 2 RE-STOCK POOL                                                                                    | \$36.48                      | 3-01-28-370-299               | B                 | MISCELLANEOUS EXPENSES     | P 2276   | 08/28/23   | 08/29/23      | 09/07/23      | 5171914719 | N         |  |
| Notes:<br>RE-STOCK LT POOL<br>INVOICE #5171914719<br>\$36.48<br>D.O.S.- 8/21/23<br>TOTAL - \$63.55 |                              |                               |                   |                            |          |            |               |               |            |           |  |
|                                                                                                    |                              | \$63.55                       |                   |                            |          |            |               |               |            |           |  |
| 23-02172                                                                                           | 08/28/23                     | REFILL MEDICAL CABINET        |                   |                            |          |            |               |               |            |           |  |
| 1 REFILL MEDICAL CABINET                                                                           | \$20.93                      | 3-01-25-240-274               | B                 | CLEANING/BUILDING SUPPLIES | P 2276   | 08/28/23   | 08/30/23      | 09/07/23      | 5172530180 | N         |  |
| Notes:<br>REFILL MEDICAL CABINET.                                                                  |                              |                               |                   |                            |          |            |               |               |            |           |  |
| 23-02187                                                                                           | 08/28/23                     | FIRST AID SUPPLIES/DPW        |                   |                            |          |            |               |               |            |           |  |
| 1 FIRST AID SUPPLIES/DPW                                                                           | \$130.95                     | 3-01-26-305-299               | B                 | ADMINISTRATION-MISC.       | P 2276   | 08/28/23   | 08/29/23      | 09/07/23      | 5172530101 | N         |  |
| 23-02254                                                                                           | 09/06/23                     | RE-STOCK POOL JUNE'23         |                   |                            |          |            |               |               |            |           |  |
| 1 RE-STOCK POOL JUNE'23                                                                            | \$40.53                      | 3-01-28-370-299               | B                 | MISCELLANEOUS EXPENSES     | P 2364   | 09/06/23   | 09/11/23      | 09/19/23      | 5163912140 | N         |  |
| Notes:<br>RE-STOCK LOWER TOWNSHIP POOL                                                             |                              |                               |                   |                            |          |            |               |               |            |           |  |

| Vendor #                    | Name                         |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
|-----------------------------|------------------------------|------------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                      | PO Date                      | Description                  |                 |         | Contract                   | PO Type  |            |          |           |               |         |      |      |  |
| Item Description            |                              | Amount                       | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 04097                       | CINTAS FIRST AID AND SAFETY* | Account Continued            |                 |         |                            |          |            |          |           |               |         |      |      |  |
| INVOICE #5163912140         |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| \$40.53                     |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| D.O.S. - 6/23/23            |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 23-02349                    | 09/14/23                     | TOWNHALL FIRST AID 9/13/23   |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 TOWNHALL FIRST AID        | 9/13/23                      | \$81.88                      | 3-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 2364   | 09/14/23   | 09/14/23 | 09/19/23  | 5175145538    | N       |      |      |  |
| 23-02434                    | 09/25/23                     | FIRST AID SUPPLIES/DPW       |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 FIRST AID SUPPLIES/DPW    |                              | \$86.30                      | 3-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 2458   | 09/25/23   | 09/26/23 | 10/03/23  | 5176529102    | N       |      |      |  |
| 23-02465                    | 09/27/23                     | REFILL MEDICAL CABINET       |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 REFILL MEDICAL CABINET    |                              | \$21.19                      | 3-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 2549   | 09/27/23   | 10/04/23 | 10/17/23  | 5176529181    | N       |      |      |  |
| Notes:                      |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| REFILL MEDICAL CABINET.     |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 23-02566                    | 10/11/23                     | TOWNHALL FIRST AID 10/11/23  |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 TOWNHALL FIRST AID        | 10/11/23                     | \$41.48                      | 3-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 2549   | 10/11/23   | 10/11/23 | 10/17/23  | 5179161498    | N       |      |      |  |
| 23-02600                    | 10/16/23                     | COURT CINTAS CABINET SERVICE |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 CINTAS CABINET SERVICE    |                              | \$21.54                      | 3-01-43-490-201 | B       | OFFICE SUPPLIES            | P 2652   | 10/16/23   | 10/23/23 | 11/08/23  | 5179161449    | N       |      |      |  |
| Notes:                      |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| INVOICE #5179161449         |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 23-02614                    | 10/18/23                     | RE-STOCK RECREATION DEPT.    |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 RE-STOCK RECREATION DEPT. |                              | \$30.15                      | 3-01-28-370-299 | B       | MISCELLANEOUS EXPENSES     | P 2652   | 10/18/23   | 10/19/23 | 11/08/23  | 5179781954    | N       |      |      |  |
| Notes:                      |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| RECREATION DEPT.            |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| INVOICE #5179781954         |                              |                              |                 |         |                            |          |            |          |           |               |         |      |      |  |

| Vendor #                          | Name                         |                                |                   |             |                            |            |          |           |               |            |      |      |
|-----------------------------------|------------------------------|--------------------------------|-------------------|-------------|----------------------------|------------|----------|-----------|---------------|------------|------|------|
| P.O. #                            | PO Date                      | Description                    | Contract          |             | PO Type                    |            |          |           |               |            |      |      |
| Item Description                  | Amount                       | Charge Account                 | Acct Type         | Description | Stat/Chk                   | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                   |                              |                                |                   |             |                            |            |          |           |               |            |      |      |
| 04097                             | CINTAS FIRST AID AND SAFETY* |                                | Account Continued |             |                            |            |          |           |               |            |      |      |
|                                   |                              |                                |                   |             |                            |            |          |           |               |            |      |      |
| \$30.15                           |                              |                                |                   |             |                            |            |          |           |               |            |      |      |
| D.O.S.- 10/16/23                  |                              |                                |                   |             |                            |            |          |           |               |            |      |      |
| 23-02682                          | 10/27/23                     | FIRST AID SUPPLIES             |                   |             |                            |            |          |           |               |            |      |      |
| 1 FIRST AID SUPPLIES              | 8/29/23                      | \$39.39                        | 3-01-22-195-301   | B           | OFFICE SUPPLIES            | P 2652     | 10/27/23 | 10/31/23  | 11/08/23      | 5173143140 | N    |      |
| 2 FIRST AID SUPPLIES              | 10/25/23                     | \$53.63                        | 3-01-22-195-301   | B           | OFFICE SUPPLIES            | P 2652     | 10/27/23 | 10/31/23  | 11/08/23      | 5181219200 | N    |      |
|                                   |                              | \$93.02                        |                   |             |                            |            |          |           |               |            |      |      |
| 23-02685                          | 10/27/23                     | REFILL MEDICAL CABINET         |                   |             |                            |            |          |           |               |            |      |      |
| 1 REFILL MEDICAL CABINET          |                              | \$47.53                        | 3-01-25-240-274   | B           | CLEANING/BUILDING SUPPLIES | P 2652     | 10/27/23 | 10/30/23  | 11/08/23      | 5181010483 | N    |      |
| Notes:<br>REFILL MEDICAL CABINET. |                              |                                |                   |             |                            |            |          |           |               |            |      |      |
| 23-02694                          | 10/30/23                     | FIRST AID/DPW                  |                   |             |                            |            |          |           |               |            |      |      |
| 1 FIRST AID/DPW                   |                              | \$82.85                        | 3-01-26-305-299   | B           | ADMINISTRATION-MISC.       | P 2652     | 10/30/23 | 10/31/23  | 11/08/23      | 5181010456 | N    |      |
| 23-02941                          | 11/14/23                     | TOWNHALL FIRST AID 11/6/23     |                   |             |                            |            |          |           |               |            |      |      |
| 1 TOWNHALL FIRST AID              | 11/6/23                      | \$7.02                         | 3-01-20-310-399   | B           | B&G-MISCELLANEOUS          | P 2765     | 11/14/23 | 11/14/23  | 11/21/23      | 5182855455 | N    |      |
| 23-02970                          | 11/16/23                     | REFILL MEDICAL CABINET         |                   |             |                            |            |          |           |               |            |      |      |
| 1 REFILL MEDICAL CABINET          |                              | \$28.60                        | 3-01-25-240-274   | B           | CLEANING/BUILDING SUPPLIES | P 2954     | 11/16/23 | 11/29/23  | 12/05/23      | 5184196463 | N    |      |
| Notes:<br>REFILL MEDICAL CABINET. |                              |                                |                   |             |                            |            |          |           |               |            |      |      |
| 23-02972                          | 11/16/23                     | COURT MEDICINE CABINET SERVICE |                   |             |                            |            |          |           |               |            |      |      |
| 1 COURT MEDICINE CABINET SERVIC   |                              | \$22.42                        | 3-01-43-490-201   | B           | OFFICE SUPPLIES            | P 2954     | 11/16/23 | 11/27/23  | 12/05/23      | 5170217459 | N    |      |
| Notes:<br>INV # 5170217459        |                              |                                |                   |             |                            |            |          |           |               |            |      |      |
| 23-02999                          | 11/20/23                     | FIRST AID SUPPLIES/DW          |                   |             |                            |            |          |           |               |            |      |      |
| 1 FIRST AID SUPPLIES/DW           |                              | \$61.07                        | 3-01-26-305-299   | B           | ADMINISTRATION-MISC.       | P 2954     | 11/20/23 | 11/29/23  | 12/05/23      | 5184196433 | N    |      |
| 23-03136                          | 12/06/23                     | TOWNHALL FIRST AID 12/4/23     |                   |             |                            |            |          |           |               |            |      |      |
| 1 TOWNHALL FIRST AID              | 12/4/23                      | \$21.58                        | 3-01-20-310-399   | B           | B&G-MISCELLANEOUS          | P 3063     | 12/06/23 | 12/06/23  | 12/19/23      | 5186580485 | N    |      |
| 23-03160                          | 12/07/23                     | COURT CINTAS CABINET SERVICE   |                   |             |                            |            |          |           |               |            |      |      |
| 1 COURT CINTAS CABINET SERVICE    |                              | \$25.78                        | 3-01-43-490-201   | B           | OFFICE SUPPLIES            | P 3063     | 12/07/23 | 12/12/23  | 12/19/23      | 5186580402 | N    |      |
| Notes:<br>12/4/2023               |                              |                                |                   |             |                            |            |          |           |               |            |      |      |

| Vendor #                          | Name                         |                               |                 |           |                            |          |            |          |           |               |         |           |
|-----------------------------------|------------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                            | PO Date                      | Description                   |                 |           | Contract                   | PO Type  |            |          |           |               |         |           |
| Item Description                  |                              | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 04097                             | CINTAS FIRST AID AND SAFETY* | Account Continued             |                 |           |                            |          |            |          |           |               |         |           |
| INV #5186580402                   |                              |                               |                 |           |                            |          |            |          |           |               |         |           |
| 23-03214                          | 12/18/23                     | REFILL MEDICAL CABINET        |                 |           |                            |          |            |          |           |               |         |           |
| 1 REFILL MEDICAL CABINET          |                              | \$42.42                       | 3-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 3168   | 12/18/23   | 12/19/23 | 01/04/24  | 5188443991    | N       |           |
| Notes:<br>REFILL MEDICAL CABINET. |                              |                               |                 |           |                            |          |            |          |           |               |         |           |
| 23-03254                          | 12/22/23                     | FIRST AID SUPPLIS/DPW         |                 |           |                            |          |            |          |           |               |         |           |
| 1 FIRST AID SUPPLIS/DPW           |                              | \$88.55                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 3168   | 12/22/23   | 12/27/23 | 01/04/24  | 5188443927    | N       |           |
| 24-00084                          | 01/05/24                     | FIRST AID SUPPLIES/DPW        |                 |           |                            |          |            |          |           |               |         |           |
| 1 FIRST AID SUPPLIES/DPW          |                              | \$67.01                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 3430   | 01/05/24   | 02/14/24 | 02/21/24  | 5197409997    | N       |           |
| 24-00109                          | 01/09/24                     | TOWNHALL FIRST AID 1/8/24     |                 |           |                            |          |            |          |           |               |         |           |
| 1 TOWNHALL FIRST AID 1/8/24       |                              | \$12.63                       | 4-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 3234   | 01/09/24   | 01/09/24 | 01/18/24  | 5191741564    | N       |           |
| 24-00211                          | 01/17/24                     | FIRST AID SUPPLIES/DPW        |                 |           |                            |          |            |          |           |               |         |           |
| 1 FIRST AID SUPPLIES/DPW          |                              | \$84.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 3328   | 01/17/24   | 01/19/24 | 02/06/24  | 5193159978    | N       |           |
| 24-00215                          | 01/17/24                     | DPS - REFILL MEDICAL BOX      |                 |           |                            |          |            |          |           |               |         |           |
| 1 DPS - REFILL MEDICAL BOX        |                              | \$64.00                       | 4-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 3328   | 01/17/24   | 01/22/24 | 02/06/24  | 5193159904    | N       |           |
| 24-00343                          | 01/26/24                     | FIRST AID SUPPLIES 12/18/2023 |                 |           |                            |          |            |          |           |               |         |           |
| 1 FIRST AID SUPPLIES 12/18/2024   |                              | \$63.04                       | 4-01-22-195-301 | B         | OFFICE SUPPLIES            | P 3328   | 01/26/24   | 01/30/24 | 02/06/24  | 5188952281    | N       |           |
| 24-00413                          | 02/01/24                     | COURT CABINET SERVICE 1/2024  |                 |           |                            |          |            |          |           |               |         |           |
| 1 COURT CABINET SERVICE 1/2024    |                              | \$40.52                       | 4-01-43-490-201 | B         | OFFICE SUPPLIES            | P 3430   | 02/01/24   | 02/07/24 | 02/21/24  | 5195107395    | N       |           |
| Notes:<br>INVOICE #5195107395     |                              |                               |                 |           |                            |          |            |          |           |               |         |           |
| 24-00509                          | 02/14/24                     | DPS - REFILL MEDICAL BOX      |                 |           |                            |          |            |          |           |               |         |           |
| 1 DPS - REFILL MEDICAL BOX        |                              | \$10.07                       | 4-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 3430   | 02/14/24   | 02/14/24 | 02/21/24  | 5197409967    | N       |           |
| Notes:<br>REFILL 02-13-24         |                              |                               |                 |           |                            |          |            |          |           |               |         |           |
| 24-00514                          | 02/14/24                     | TOWNHALL FIRST AID 2/2/24     |                 |           |                            |          |            |          |           |               |         |           |
| 1 TOWNHALL FIRST AID 1/8/24       |                              | \$33.88                       | 4-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 3430   | 02/14/24   | 02/14/24 | 02/21/24  | 5195767679    | N       |           |
| 24-00661                          | 03/06/24                     | FIRST AID SUPPLIES 2/15/24    |                 |           |                            |          |            |          |           |               |         |           |

| Vendor #                        | Name                         | Description                   |                 | Contract          |                            | PO Type  |                |           |               | Invoice    | 1099 Excl |
|---------------------------------|------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                          | PO Date                      | Description                   | Amount          | Charge Account    | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description                |                              |                               |                 | Type              |                            |          |                |           |               |            |           |
| 04097                           | CINTAS FIRST AID AND SAFETY* |                               |                 | Account Continued |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES 2/15/24    |                              | \$42.80                       | 4-01-22-195-301 | B                 | OFFICE SUPPLIES            | P 3595   | 03/06/24       | 03/07/24  | 03/19/24      | 5197819693 | N         |
| 24-00689                        | 03/06/24                     | TOWNHALL FIRST AID 3/5/24     |                 |                   |                            |          |                |           |               |            |           |
| 1 TOWNHALL FIRST AID 3/5/24     |                              | \$18.25                       | 4-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 3595   | 03/06/24       | 03/11/24  | 03/19/24      | 5200595860 | N         |
| 24-00740                        | 03/13/24                     | DPS - REFILL MEDICAL BOX      |                 |                   |                            |          |                |           |               |            |           |
| 1 DPS - REFILL MEDICAL BOX      |                              | \$46.77                       | 4-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 3595   | 03/13/24       | 03/14/24  | 03/19/24      | 5201428768 | N         |
| Notes:<br>REFILL 03-11-24       |                              |                               |                 |                   |                            |          |                |           |               |            |           |
| 24-00744                        | 03/13/24                     | FIRST AID/DPW 3/11/24         |                 |                   |                            |          |                |           |               |            |           |
| 1 FIRST AID/DPW                 |                              | \$60.96                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 3684   | 03/13/24       | 03/19/24  | 04/02/24      | 5201428753 | N         |
| 24-00847                        | 03/27/24                     | COURT CABINET SERVICE 3/2024  |                 |                   |                            |          |                |           |               |            |           |
| 1 COURT CABINET SERVICE 3/2024  |                              | \$67.53                       | 4-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 3774   | 03/27/24       | 04/02/24  | 04/16/24      | 5203463250 | N         |
| Notes:<br>INVOICE #5203463250   |                              |                               |                 |                   |                            |          |                |           |               |            |           |
| 24-00934                        | 04/08/24                     | TOWNHALL FIRST AID 4/2/24     |                 |                   |                            |          |                |           |               |            |           |
| 1 TOWNHALL FIRST AID 4/2/24     |                              | \$7.24                        | 4-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 3774   | 04/08/24       | 04/09/24  | 04/16/24      | 5204717910 | N         |
| 24-00986                        | 04/15/24                     | FIRST AID/DPW 4/10/24         |                 |                   |                            |          |                |           |               |            |           |
| 1 FIRST AID/DPW                 |                              | \$14.48                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 3851   | 04/15/24       | 04/23/24  | 05/07/24      | 5205938595 | N         |
| 24-00990                        | 04/15/24                     | DPS - REFILL MEDICAL BOX      |                 |                   |                            |          |                |           |               |            |           |
| 1 DPS - REFILL MEDICAL BOX      |                              | \$71.69                       | 4-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 3851   | 04/15/24       | 04/22/24  | 05/07/24      | 5205938533 | N         |
| Notes:<br>REFILL 04-10-24       |                              |                               |                 |                   |                            |          |                |           |               |            |           |
| 24-01229                        | 05/10/24                     | FIRST AID SUPPLIES 04/11/2024 |                 |                   |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES 04/11/2024 |                              | \$20.42                       | 4-01-22-195-301 | B                 | OFFICE SUPPLIES            | P 3976   | 05/10/24       | 05/13/24  | 05/21/24      | 5206143633 | N         |
| 24-01237                        | 05/13/24                     | FIRST AID SUPPLIES/DPW        |                 |                   |                            |          |                |           |               |            |           |
| 1 FIRST AID SUPPLIES/DPW        |                              | \$30.44                       | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 3976   | 05/13/24       | 05/14/24  | 05/21/24      | 5210529446 | N         |



| Vendor #                                                                                                           | Name                         | Description                |                 | Contract  |                            | PO Type  |          | First Enc | Rcvd     | Chk/Void   | Invoice | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|-----------------|-----------|----------------------------|----------|----------|-----------|----------|------------|---------|-----------|
| P.O. #                                                                                                             | PO Date                      | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | Date     | Date      | Date     |            |         |           |
| Item Description                                                                                                   |                              |                            |                 |           |                            |          |          |           |          |            |         |           |
| 04097                                                                                                              | CINTAS FIRST AID AND SAFETY* | Account Continued          |                 |           |                            |          |          |           |          |            |         |           |
| 24-01251                                                                                                           | 05/13/24                     | DPS - REFILL MEDICAL BOX   |                 |           |                            |          |          |           |          |            |         |           |
| 1 DPS - REFILL MEDICAL BOX                                                                                         |                              | \$31.92                    | 4-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 3976   | 05/13/24 | 05/14/24  | 05/21/24 | 5210529413 |         | N         |
| Notes:<br>REFILL 05-08-24                                                                                          |                              |                            |                 |           |                            |          |          |           |          |            |         |           |
| 24-01346                                                                                                           | 05/24/24                     | RE-STOCK SUPPLIES          |                 |           |                            |          |          |           |          |            |         |           |
| 1 RE-STOCK SUPPLIES                                                                                                |                              | \$190.96                   | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 4063   | 05/24/24 | 05/30/24  | 06/04/24 | 5206630202 |         | N         |
| Notes:<br>RECREATION CENTER - \$18.72<br>CLEM MULLIGAN - \$66.41<br>FREEMAN DOUGLASS - \$105.83<br>TOTAL- \$190.96 |                              |                            |                 |           |                            |          |          |           |          |            |         |           |
| 24-01384                                                                                                           | 05/29/24                     | TOWNHALL FIRST AID 5/28/24 |                 |           |                            |          |          |           |          |            |         |           |
| 1 TOWNHALL FIRST AID 5/28/24                                                                                       |                              | \$26.18                    | 4-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 4063   | 05/29/24 | 05/29/24  | 06/04/24 | 5213284738 |         | N         |
| 24-01387                                                                                                           | 05/31/24                     | CABINET SERVICE 5/2024     |                 |           |                            |          |          |           |          |            |         |           |
| 1 ANTISEPTIC PUMP 2 OZ                                                                                             |                              | \$14.11                    | 4-01-43-490-201 | B         | OFFICE SUPPLIES            | P 4164   | 05/31/24 | 06/11/24  | 06/18/24 | 5212631087 |         | N         |
| Notes:<br>INVOICE #5212631087                                                                                      |                              |                            |                 |           |                            |          |          |           |          |            |         |           |
| 24-01592                                                                                                           | 06/07/24                     | FIRST AID SUPPLIES/DPW     |                 |           |                            |          |          |           |          |            |         |           |
| 1 FIRST AID SUPPLIES/DPW                                                                                           |                              | \$52.28                    | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 4164   | 06/07/24 | 06/10/24  | 06/18/24 | 5214805618 |         | N         |
| 24-01593                                                                                                           | 06/07/24                     | DPS - REFILL MEDICAL BOX   |                 |           |                            |          |          |           |          |            |         |           |
| 1 DPS - REFILL MEDICAL BOX                                                                                         |                              | \$44.92                    | 4-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 4164   | 06/07/24 | 06/11/24  | 06/18/24 | 5214805655 |         | N         |
| Notes:<br>REFILL 06-06-24                                                                                          |                              |                            |                 |           |                            |          |          |           |          |            |         |           |
| 24-01641                                                                                                           | 06/12/24                     | RE-STOCK SUPPLIES          |                 |           |                            |          |          |           |          |            |         |           |
| 1 RE-STOCK SUPPLIES REC                                                                                            |                              | \$69.90                    | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 4368   | 06/12/24 | 06/18/24  | 07/02/24 | 5213284790 |         | N         |

| Vendor #                                                                                                                  | Name                         |                               |                 |           |                            |          |            |               |               |            |      |      |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                    | PO Date                      | Description                   |                 |           | Contract                   | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                                          |                              | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 04097                                                                                                                     | CINTAS FIRST AID AND SAFETY* | Account Continued             |                 |           |                            |          |            |               |               |            |      |      |
| Notes:<br>REC CENTER -<br>INVOICE #5213284790<br>\$69.90<br>POOL -<br>INVOICE #5215217667<br>\$171.67<br>TOTAL - \$241.57 |                              |                               |                 |           |                            |          |            |               |               |            |      |      |
| 2 RE-STOCK SUPPLIES POOL                                                                                                  |                              | \$171.67                      | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 4368   | 06/18/24   | 06/18/24      | 07/02/24      | 5215217667 |      | N    |
|                                                                                                                           |                              | \$241.57                      |                 |           |                            |          |            |               |               |            |      |      |
| 24-01759                                                                                                                  | 06/27/24                     | FIRST AID SUPPLIES 06/10/2024 |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID SUPPLIES 06/10/2024                                                                                           |                              | \$53.86                       | 4-01-22-195-301 | B         | OFFICE SUPPLIES            | P 4455   | 06/27/24   | 07/08/24      | 07/16/24      | 5215217651 |      | N    |
| 24-01849                                                                                                                  | 07/09/24                     | DPS - REFILL MEDICAL BOX      |                 |           |                            |          |            |               |               |            |      |      |
| 1 DPS - REFILL MEDICAL BOX                                                                                                |                              | \$15.87                       | 4-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 4548   | 07/09/24   | 07/17/24      | 08/06/24      | 5218947404 |      | N    |
| Notes:<br>REFILL 07-03-24                                                                                                 |                              |                               |                 |           |                            |          |            |               |               |            |      |      |
| 24-01853                                                                                                                  | 07/09/24                     | FIRST AID/DPW                 |                 |           |                            |          |            |               |               |            |      |      |
| 1 FIRST AID/DPW                                                                                                           |                              | \$71.28                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 4455   | 07/09/24   | 07/10/24      | 07/16/24      | 5219171634 |      | N    |
| 24-01966                                                                                                                  | 07/18/24                     | COURT CABINET SERVICE 7/2024  |                 |           |                            |          |            |               |               |            |      |      |
| 1 COURT CABINET SERVICE 7/2024                                                                                            |                              | \$42.44                       | 4-01-43-490-201 | B         | OFFICE SUPPLIES            | P 4548   | 07/18/24   | 07/24/24      | 08/06/24      | 5220849728 |      | N    |
| Notes:<br>INV # 5220849728                                                                                                |                              |                               |                 |           |                            |          |            |               |               |            |      |      |
| 24-02012                                                                                                                  | 07/25/24                     | RE-STOCK EYE WASH/REC.CENTER  |                 |           |                            |          |            |               |               |            |      |      |

| Vendor #                                       | Name                         |                               |          |                            |             |          |            |               |               |            |           |  |
|------------------------------------------------|------------------------------|-------------------------------|----------|----------------------------|-------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                         | PO Date                      | Description                   | Contract |                            |             | PO Type  |            |               |               |            |           |  |
| Item Description                               | Amount                       | Charge                        | Account  | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                |                              |                               |          |                            |             |          |            |               |               |            |           |  |
| 04097                                          | CINTAS FIRST AID AND SAFETY* |                               |          | Account Continued          |             |          |            |               |               |            |           |  |
| 1 RE-STOCK EYE WASH/REC.CENTEF                 | \$39.20                      | 4-01-28-370-299               | B        | MISCELLANEOUS EXPENSES     |             | P 4548   | 07/25/24   | 07/26/24      | 08/06/24      | 5221624965 | N         |  |
| Notes:<br>2- EYE FLUSH 16 OZ.<br>TOTAL- #39.20 |                              |                               |          |                            |             |          |            |               |               |            |           |  |
| 24-02014                                       | 07/25/24                     | TOWNHALL FIRST AID 7/23/24    |          |                            |             |          |            |               |               |            |           |  |
| 1 TOWNHALL FIRST AID 7/23/24                   | \$28.57                      | 4-01-20-310-399               | B        | B&G-MISCELLANEOUS          |             | P 4548   | 07/25/24   | 07/30/24      | 08/06/24      | 5221625000 | N         |  |
| 24-02114                                       | 08/02/24                     | DPS - REFILL MEDICAL BOX      |          |                            |             |          |            |               |               |            |           |  |
| 1 DPS - REFILL MEDICAL BOX                     | \$36.68                      | 4-01-25-240-274               | B        | CLEANING/BUILDING SUPPLIES |             | P 4667   | 08/02/24   | 08/08/24      | 08/20/24      | 5223168683 | N         |  |
| Notes:<br>REFILL 08-01-24                      |                              |                               |          |                            |             |          |            |               |               |            |           |  |
| 24-02124                                       | 08/05/24                     | FIRST AID SUPPLIES/DPW        |          |                            |             |          |            |               |               |            |           |  |
| 1 FIRST AID SUPPLIES/DPW                       | \$42.42                      | 4-01-26-305-299               | B        | ADMINISTRATION-MISC.       |             | P 4667   | 08/05/24   | 08/08/24      | 08/20/24      | 5223168677 | N         |  |
| 24-02281                                       | 08/21/24                     | RE-STAOCK POOL/WINSLOW AVENUE |          |                            |             |          |            |               |               |            |           |  |
| 1 RE-STAOCK POOL/WINSLOW AVENUE                | \$31.19                      | 4-01-28-370-299               | B        | MISCELLANEOUS EXPENSES     |             | P 4778   | 08/21/24   | 08/22/24      | 09/05/24      | 5225499401 | N         |  |
| 24-02328                                       | 08/28/24                     | FIRST AIDE SUPPLIES/DPW       |          |                            |             |          |            |               |               |            |           |  |
| 1 FIRST AIDE SUPPLIES/DPW                      | \$82.33                      | 4-01-26-305-299               | B        | ADMINISTRATION-MISC.       |             | P 4867   | 08/28/24   | 09/06/24      | 09/17/24      | 5226808392 | N         |  |
| 24-02443                                       | 09/10/24                     | MEDICAL CABINET REFILL        |          |                            |             |          |            |               |               |            |           |  |
| 1 MEDICAL CABINET REFILL                       | \$20.88                      | 4-01-25-240-274               | B        | CLEANING/BUILDING SUPPLIES |             | P 4972   | 09/10/24   | 09/18/24      | 10/08/24      | 5229015631 | N         |  |
| 24-02446                                       | 09/12/24                     | FIRST AID SUPPLIES 08/02/2024 |          |                            |             |          |            |               |               |            |           |  |
| 1 FIRST AID SUPPLIES 08/02/2024                | \$34.09                      | 4-01-22-195-301               | B        | OFFICE SUPPLIES            |             | P 4972   | 09/12/24   | 09/18/24      | 10/08/24      | 5223380759 | N         |  |
| 24-02451                                       | 09/12/24                     | COURT CABINET SERVICE 9/2024  |          |                            |             |          |            |               |               |            |           |  |
| 1 COURT CABINET SERVICE 9/2024                 | \$15.12                      | 4-01-43-490-201               | B        | OFFICE SUPPLIES            |             | P 4972   | 09/12/24   | 09/20/24      | 10/08/24      | 5229015612 | N         |  |
| Notes:<br>INVOICE #5229015612                  |                              |                               |          |                            |             |          |            |               |               |            |           |  |
| 24-02454                                       | 09/12/24                     | 5 SHELF FIRST AID KIT         |          |                            |             |          |            |               |               |            |           |  |

| Vendor #                        | Name                         | Description |                               | Contract          |                            | PO Type  |          | First Enc | Rcvd     | Chk/Void   | Invoice | 1099 Excl |
|---------------------------------|------------------------------|-------------|-------------------------------|-------------------|----------------------------|----------|----------|-----------|----------|------------|---------|-----------|
| P.O. #                          | PO Date                      | Amount      | Charge Account                | Acct Type         | Description                | Stat/Chk | Date     | Date      | Date     |            |         |           |
| Item Description                |                              |             |                               |                   |                            |          |          |           |          |            |         |           |
| 04097                           | CINTAS FIRST AID AND SAFETY* |             |                               | Account Continued |                            |          |          |           |          |            |         |           |
| 1 5 SHELF FIRST AID KIT         |                              | \$445.11    | 4-01-28-370-299               | B                 | MISCELLANEOUS EXPENSES     | P 4972   | 09/12/24 | 09/18/24  | 10/08/24 | 5229015608 |         | N         |
| 24-02489                        | 09/17/24                     |             | TOWNHALL FIRST AID 9/13/24    |                   |                            |          |          |           |          |            |         |           |
| 1 TOWNHALL FIRST AID 9/13/24    |                              | \$83.90     | 4-01-20-310-399               | B                 | B&G-MISCELLANEOUS          | P 4972   | 09/17/24 | 10/02/24  | 10/08/24 | 5229684674 |         | N         |
| 24-02566                        | 09/27/24                     |             | FIRST AID SUPPLIES/DPW        |                   |                            |          |          |           |          |            |         |           |
| 1 FIRST AID SUPPLIES/DPW        |                              | \$55.76     | 4-01-26-305-299               | B                 | ADMINISTRATION-MISC.       | P 4972   | 09/27/24 | 09/30/24  | 10/08/24 | 5231306427 |         | N         |
| 24-02643                        | 10/07/24                     |             | FIRST AID SUPPLIES 9/24/24    |                   |                            |          |          |           |          |            |         |           |
| 1 FIRST AID SUPPLIES            |                              | \$23.65     | 4-01-22-195-201               | B                 | OFFICE SUPPLIES            | P 5076   | 10/07/24 | 10/10/24  | 10/22/24 | 5231306466 |         | N         |
| 24-02685                        | 10/09/24                     |             | MEDICAL CABINET REFILL        |                   |                            |          |          |           |          |            |         |           |
| 1 MEDICAL CABINET REFILL        |                              | \$36.80     | 4-01-25-240-274               | B                 | CLEANING/BUILDING SUPPLIES | P 5076   | 10/09/24 | 10/11/24  | 10/22/24 | 5233406721 |         | N         |
| 24-02716                        | 10/15/24                     |             | TOWNHALL FIRST AID 10/9/24    |                   |                            |          |          |           |          |            |         |           |
| 1 TOWNHALL FIRST AID 10/9/24    |                              | \$33.55     | 4-01-20-310-399               | B                 | B&G-MISCELLANEOUS          | P 5076   | 10/15/24 | 10/15/24  | 10/22/24 | 5233851241 |         | N         |
| 24-02813                        | 10/28/24                     |             | FIRST AID SUPPLIES/DPW        |                   |                            |          |          |           |          |            |         |           |
| 1 FIRST AID SUPPLIES/DPW        |                              | \$45.21     | 4-01-26-305-299               | B                 | ADMINISTRATION-MISC.       | P 5175   | 10/28/24 | 10/29/24  | 11/06/24 | 5235593475 |         | N         |
| 24-02867                        | 10/31/24                     |             | FIRST AID SUPPLIES            |                   |                            |          |          |           |          |            |         |           |
| 1 FIRST AID SUPPLIES            |                              | \$56.72     | 4-01-22-195-201               | B                 | OFFICE SUPPLIES            | P 5274   | 10/31/24 | 11/08/24  | 11/19/24 | 5236492005 |         | N         |
| 24-02920                        | 11/07/24                     |             | COURT CABINET SERVICE 11/2024 |                   |                            |          |          |           |          |            |         |           |
| 1 COURT CABINET SERVICE 11/2024 |                              | \$7.42      | 4-01-43-490-201               | B                 | OFFICE SUPPLIES            | P 5274   | 11/07/24 | 11/12/24  | 11/19/24 | 5237879506 |         | N         |
| Notes:<br>INVOICE #5237879506   |                              |             |                               |                   |                            |          |          |           |          |            |         |           |
| 24-02923                        | 11/07/24                     |             | MEDICAL CABINET REFILL        |                   |                            |          |          |           |          |            |         |           |
| 1 MEDICAL CABINET REFILL        |                              | \$51.55     | 4-01-25-240-274               | B                 | CLEANING/BUILDING SUPPLIES | P 5274   | 11/07/24 | 11/08/24  | 11/19/24 | 5237662703 |         | N         |
| 24-02940                        | 11/08/24                     |             | TOWNHALL FIRST AID 11/6/24    |                   |                            |          |          |           |          |            |         |           |
| 1 TOWNHALL FIRST AID 11/6/24    |                              | \$21.62     | 4-01-20-310-399               | B                 | B&G-MISCELLANEOUS          | P 5274   | 11/08/24 | 11/08/24  | 11/19/24 | 5238310507 |         | N         |
| 24-03168                        | 11/20/24                     |             | FIRST AID SUPPLIES/DPW        |                   |                            |          |          |           |          |            |         |           |
| 1 FIRST AID SUPPLIES/DPW        |                              | \$61.33     | 4-01-26-305-299               | B                 | ADMINISTRATION-MISC.       | P 5491   | 11/20/24 | 11/21/24  | 12/03/24 | 5239656206 |         | N         |
| 24-03227                        | 11/22/24                     |             | BOCA FIRST AID SUPPLIES       |                   |                            |          |          |           |          |            |         |           |
| 1 BOCA FIRST AID SUPPLIES       |                              | \$19.58     | 4-01-22-195-201               | B                 | OFFICE SUPPLIES            | P 5491   | 11/22/24 | 11/27/24  | 12/03/24 | 5240364907 |         | N         |

| Vendor #                           | Name                         |                              |           |                            |          |            |          |           |               |         |           |  |
|------------------------------------|------------------------------|------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                             | PO Date                      | Description                  | Contract  |                            | PO Type  |            |          |           |               |         |           |  |
| Item Description                   | Amount                       | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                    |                              |                              |           |                            |          |            |          |           |               |         |           |  |
| 04097                              | CINTAS FIRST AID AND SAFETY* |                              |           | Account Continued          |          |            |          |           |               |         |           |  |
|                                    |                              |                              |           |                            |          |            |          |           |               |         |           |  |
| 24-03298                           | 12/04/24                     | MEDICAL CABINET REFILL       |           |                            |          |            |          |           |               |         |           |  |
| 1 MEDICAL CABINET REFILL           | \$52.40                      | 4-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 5595   | 12/04/24   | 12/06/24 | 12/17/24  | 5241645102    | N       |           |  |
| 24-03363                           | 12/06/24                     | MEDICAL CABINET REFILL       |           |                            |          |            |          |           |               |         |           |  |
| 1 MEDICAL CABINET REFILL           | \$64.10                      | 4-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 5806   | 12/06/24   | 01/07/25 | 01/24/25  | 5245961503    | N       |           |  |
| Notes:<br>? REFILL MEDICAL CABINET |                              |                              |           |                            |          |            |          |           |               |         |           |  |
|                                    |                              |                              |           |                            |          |            |          |           |               |         |           |  |
| 24-03462                           | 12/19/24                     | FIRST AID SUPPLIES/DPW       |           |                            |          |            |          |           |               |         |           |  |
| 1 FIRST AID SUPPLIES/DPW           | \$87.97                      | 4-01-26-305-299              | B         | ADMINISTRATION-MISC.       | P 5697   | 12/19/24   | 12/23/24 | 01/03/25  | 5243852107    | N       |           |  |
| 24-03492                           | 12/24/24                     | FIRST AID SUPPLIES           |           |                            |          |            |          |           |               |         |           |  |
| 1 BOCA FIRST AID SUPPLIES          | \$49.28                      | 4-01-22-195-201              | B         | OFFICE SUPPLIES            | P 5697   | 12/24/24   | 12/26/24 | 01/03/25  | 5244791106    | N       |           |  |
| 25-00091                           | 01/13/25                     | COURT CABINET SERVICE 1/2/25 |           |                            |          |            |          |           |               |         |           |  |
| 1 COURT CABINET SERVICE 1/2/25     | \$19.36                      | 5-01-43-490-201              | B         | OFFICE SUPPLIES            | P 5806   | 01/13/25   | 01/15/25 | 01/24/25  | 5247028507    | N       |           |  |
| Notes:<br>INVOICE 5247028507       |                              |                              |           |                            |          |            |          |           |               |         |           |  |
|                                    |                              |                              |           |                            |          |            |          |           |               |         |           |  |
| 25-00196                           | 01/21/25                     | FIRST AID SUPPLIES/DPW       |           |                            |          |            |          |           |               |         |           |  |
| 1 FIRST AID SUPPLIES/DPW           | \$15.29                      | 5-01-26-305-299              | B         | ADMINISTRATION-MISC.       | P 5900   | 01/21/25   | 01/27/25 | 02/05/25  | 5248815006    | N       |           |  |
| 25-00258                           | 01/27/25                     | BOCA FIRST AID SUPPLIES      |           |                            |          |            |          |           |               |         |           |  |
| 1 BOCA FIRST AID SUPPLIES          | \$27.32                      | 5-01-22-195-201              | B         | OFFICE SUPPLIES            | P 5985   | 01/27/25   | 02/11/25 | 02/20/25  | 5249856003    | N       |           |  |
| 25-00473                           | 02/13/25                     | TOWNHALL FIRST AID 1/29/25   |           |                            |          |            |          |           |               |         |           |  |
| 1 TOWNHALL FIRST AID 1/29/25       | \$75.40                      | 5-01-20-310-399              | B         | B&G-MISCELLANEOUS          | P 5985   | 02/13/25   | 02/13/25 | 02/20/25  | 5251346207    | N       |           |  |
| 25-00486                           | 02/18/25                     | FIRST AID/DPW                |           |                            |          |            |          |           |               |         |           |  |
| 1 FIRST AID/DPW                    | \$56.58                      | 5-01-26-305-299              | B         | ADMINISTRATION-MISC.       | P 6066   | 02/18/25   | 02/25/25 | 03/04/25  | 5252829707    | N       |           |  |
| 25-00510                           | 02/21/25                     | BOCA FIRST AID SUPPLIES      |           |                            |          |            |          |           |               |         |           |  |
| 1 BOCA FIRST AI SUPPLIES           | \$16.91                      | 5-01-22-195-201              | B         | OFFICE SUPPLIES            | P 6066   | 02/21/25   | 02/25/25 | 03/04/25  | 5254228007    | N       |           |  |
| 25-00532                           | 02/25/25                     | COURT CABINET SERVICE 2/2025 |           |                            |          |            |          |           |               |         |           |  |
| 1 COURT CABINET SERVICE 2/2025     | \$19.12                      | 5-01-43-490-201              | B         | OFFICE SUPPLIES            | P 6148   | 02/25/25   | 03/10/25 | 03/18/25  | 5255390503    | N       |           |  |
| Notes:                             |                              |                              |           |                            |          |            |          |           |               |         |           |  |

| Vendor #                         | Name                         |                                |                 |                   |                            |          |            |          |           |               |            |           |
|----------------------------------|------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|------------|-----------|
| P.O. #                           | PO Date                      | Description                    | Contract        |                   | PO Type                    |          |            |          |           |               |            |           |
| Item Description                 |                              | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                  |                              |                                |                 |                   |                            |          |            |          |           |               |            |           |
| 04097                            | CINTAS FIRST AID AND SAFETY* |                                |                 | Account Continued |                            |          |            |          |           |               |            |           |
| INVOICE 5255390503               |                              |                                |                 |                   |                            |          |            |          |           |               |            |           |
| 25-00537                         | 02/25/25                     | MEDICAL CABINET REFILL         |                 |                   |                            |          |            |          |           |               |            |           |
| 1 MEDICAL CABINET REFILL         |                              | \$73.64                        | 5-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 6066   | 02/25/25   | 02/26/25 | 03/04/25  |               | 5255157803 | N         |
| Notes:<br>REFILL MEDICAL CABINET |                              |                                |                 |                   |                            |          |            |          |           |               |            |           |
| 25-00624                         | 03/05/25                     | CINTAS-TOWNHALL MARCH          |                 |                   |                            |          |            |          |           |               |            |           |
| 1 CINTAS-TOWNHALL MARCH          |                              | \$28.50                        | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 6148   | 03/05/25   | 03/10/25 | 03/18/25  |               | 5256918302 | N         |
| 2 CINTAS-TOWNHALL MARCH          |                              | \$7.15                         | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 6148   | 03/07/25   | 03/10/25 | 03/18/25  |               | 5242600905 | N         |
|                                  |                              | <b>\$35.65</b>                 |                 |                   |                            |          |            |          |           |               |            |           |
| 25-00723                         | 03/19/25                     | TOWNHALL MARCH RESTOCK         |                 |                   |                            |          |            |          |           |               |            |           |
| 1 TOWNHALL MARCH RESTOCK         |                              | \$19.64                        | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 6248   | 03/19/25   | 03/20/25 | 04/08/25  |               | 5259593902 | N         |
| 25-00752                         | 03/21/25                     | FIRST AIDE SUPPLIES/DPW        |                 |                   |                            |          |            |          |           |               |            |           |
| 1 FIRST AIDE SUPPLIES/DPW        |                              | \$72.49                        | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 6248   | 03/21/25   | 04/03/25 | 04/08/25  |               | 5257914807 | N         |
| 25-00826                         | 03/27/25                     | BOCA FIRST AID SUPPLIES        |                 |                   |                            |          |            |          |           |               |            |           |
| 1 BOCA FIRST AID SUPPLIES        |                              | \$19.64                        | 5-01-22-195-201 | B                 | OFFICE SUPPLIES            | P 6248   | 03/27/25   | 04/02/25 | 04/08/25  |               | 5259593902 | N         |
| 25-00876                         | 04/04/25                     | PD Supplies                    |                 |                   |                            |          |            |          |           |               |            |           |
| 1 PD Supplies                    |                              | \$63.60                        | 5-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 6348   | 04/04/25   | 04/11/25 | 04/22/25  |               | 5260061302 | N         |
| 25-00932                         | 04/09/25                     | FIRST AID SUPPLIES/DPW         |                 |                   |                            |          |            |          |           |               |            |           |
| 1 FIRST AID SUPPLIES/DPW         |                              | \$98.79                        | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 6348   | 04/09/25   | 04/11/25 | 04/22/25  |               | 5262961505 | N         |
| 25-00984                         | 04/14/25                     | FIRST AID/DPW                  |                 |                   |                            |          |            |          |           |               |            |           |
| 1 FIRST AID/DPW                  |                              | \$85.64                        | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 6532   | 04/14/25   | 05/07/25 | 05/20/25  |               | 5268240105 | N         |
| 2 CREDIT FROM CINTAS             |                              | 19.64-                         | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 6532   | 05/12/25   | 05/12/25 | 05/20/25  |               | 6248       | N         |
|                                  |                              | <b>\$66.00</b>                 |                 |                   |                            |          |            |          |           |               |            |           |
| 25-01056                         | 04/23/25                     | COURT MEDICINE CABINET SERVICE |                 |                   |                            |          |            |          |           |               |            |           |
| 1 ACETAMINOPHEN MED              |                              | \$22.88                        | 5-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 6437   | 04/23/25   | 04/30/25 | 05/06/25  |               | 5265400704 | N         |
| 2 SINUS RELIEF                   |                              | \$18.23                        | 5-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 6437   | 04/23/25   | 04/30/25 | 05/06/25  |               | 5265400704 | N         |
| Notes:                           |                              |                                |                 |                   |                            |          |            |          |           |               |            |           |

| Vendor #                                                                                                      | Name                         |                                |                   |           |                            |          |            |               |               |            |           |
|---------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                                        | PO Date                      | Description                    | Contract          |           | PO Type                    |          |            |               |               |            |           |
| Item Description                                                                                              |                              | Amount                         | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 04097                                                                                                         | CINTAS FIRST AID AND SAFETY* |                                | Account Continued |           |                            |          |            |               |               |            |           |
| INVOICE 5265400704                                                                                            |                              |                                |                   |           |                            |          |            |               |               |            |           |
|                                                                                                               |                              | \$41.11                        |                   |           |                            |          |            |               |               |            |           |
| 25-01057                                                                                                      | 04/23/25                     | PD Supplies                    |                   |           |                            |          |            |               |               |            |           |
| 1 PD Supplies                                                                                                 |                              | \$47.15                        | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES | P 6437   | 04/23/25   | 04/30/25      | 05/06/25      | 5265201801 | N         |
| Notes:<br>REFILL MEDICAL CABINET                                                                              |                              |                                |                   |           |                            |          |            |               |               |            |           |
| 25-01154                                                                                                      | 05/06/25                     | FIRST AIDE/MAY/DPW             |                   |           |                            |          |            |               |               |            |           |
| 1 FIRST AIDE/MAY/DPW                                                                                          |                              | \$59.58                        | 5-01-26-305-299   | B         | ADMINISTRATION-MISC.       | P 6732   | 05/06/25   | 06/05/25      | 06/17/25      | 5273077006 | N         |
| 25-01250                                                                                                      | 05/16/25                     | PD Supplies                    |                   |           |                            |          |            |               |               |            |           |
| 1 PD Supplies                                                                                                 |                              | \$18.96                        | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES | P 6732   | 05/16/25   | 06/05/25      | 06/17/25      | 5270304604 | N         |
| Notes:<br>REFILL MEDICAL CABINET                                                                              |                              |                                |                   |           |                            |          |            |               |               |            |           |
| 25-01286                                                                                                      | 05/22/25                     | TOWNHALL RESTOCK- MAY 2025     |                   |           |                            |          |            |               |               |            |           |
| 1 TOWNHALL RESTOCK- MAY 2025                                                                                  |                              | \$64.57                        | 5-01-20-310-399   | B         | B&G-MISCELLANEOUS          | P 6615   | 05/22/25   | 05/28/25      | 06/03/25      | 5269579003 | N         |
| 25-01319                                                                                                      | 05/23/25                     | TOWNHALL #5271503204           |                   |           |                            |          |            |               |               |            |           |
| 1 TOWNHALL #5271503204                                                                                        |                              | \$22.88                        | 5-01-20-310-399   | B         | B&G-MISCELLANEOUS          | P 6615   | 05/23/25   | 05/28/25      | 06/03/25      | 5271503204 | N         |
| 25-01380                                                                                                      | 05/30/25                     | RE-STOCK REC. DEPARTMENT       |                   |           |                            |          |            |               |               |            |           |
| 1 RE-STOCK REC. DEPARTMENT                                                                                    |                              | \$87.98                        | 5-01-28-370-299   | B         | MISCELLANEOUS EXPENSES     | P 6732   | 05/30/25   | 06/06/25      | 06/17/25      | 5271503205 | N         |
| 25-01405                                                                                                      | 06/02/25                     | MONTHLY/FIRST AIDE SUPPLY/DPW  |                   |           |                            |          |            |               |               |            |           |
| 1 MONTHLY/FIRST AIDE SUPPLY/DPW                                                                               |                              | \$70.39                        | 5-01-26-305-299   | B         | ADMINISTRATION-MISC.       | P 6965   | 06/02/25   | 07/02/25      | 07/08/25      | 5278232903 | N         |
| 25-01455                                                                                                      | 06/06/25                     | MONTHLY FIRST AID SUPPLIES/DPW |                   |           |                            |          |            |               |               |            |           |
| 1 MONTHLY FIRST AID SUPPLIES/DPV                                                                              |                              | \$109.05                       | 5-01-26-305-299   | B         | ADMINISTRATION-MISC.       | P 7256   | 06/06/25   | 07/29/25      | 08/05/25      | 5282678925 | N         |
| 25-01486                                                                                                      | 06/06/25                     | RE-STOCK CABINETS              |                   |           |                            |          |            |               |               |            |           |
| 1 RE-STOCK CABINETS                                                                                           |                              | \$653.54                       | 5-01-28-370-299   | B         | MISCELLANEOUS EXPENSES     | P 6732   | 06/06/25   | 06/09/25      | 06/17/25      | 5273077003 | N         |
| Notes:<br>LT POOL -\$432.24<br>FREEMAN DOUGLASS CONCESSION STAND-<br>\$174.27<br>CLEM MULLIGAN PARK - \$47.03 |                              |                                |                   |           |                            |          |            |               |               |            |           |

| Vendor #                                                                   | Name                         |                              |                 |           |                            |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                     | PO Date                      | Description                  | Contract        | PO Type   |                            |          |            |          |           |               |         |           |
| Item Description                                                           |                              | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 04097                                                                      | CINTAS FIRST AID AND SAFETY* | Account Continued            |                 |           |                            |          |            |          |           |               |         |           |
| MILLMAN CENTER - 0                                                         |                              |                              |                 |           |                            |          |            |          |           |               |         |           |
| TOTAL- \$653.54                                                            |                              |                              |                 |           |                            |          |            |          |           |               |         |           |
| 25-01704                                                                   | 06/17/25                     | MEDICAL CABINET              |                 |           |                            |          |            |          |           |               |         |           |
| 1 IBURPROFEN                                                               |                              | \$7.42                       | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 6965   | 06/17/25   | 06/25/25 | 07/08/25  | 5275493404    |         | N         |
| 2 ALLERGY RELIEF                                                           |                              | \$10.48                      | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 6965   | 06/17/25   | 06/25/25 | 07/08/25  | 5275493404    |         | N         |
| 3 EYE WASH BATH                                                            |                              | \$25.43                      | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 6965   | 06/17/25   | 06/25/25 | 07/08/25  | 5275493404    |         | N         |
| 4 EYE WASH BATH 4 OZ                                                       |                              | \$21.62                      | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 6965   | 06/17/25   | 06/25/25 | 07/08/25  | 5275493404    |         | N         |
|                                                                            |                              | <b>\$64.95</b>               |                 |           |                            |          |            |          |           |               |         |           |
| 25-01711                                                                   | 06/17/25                     | COURT CABINET SERVICE 6/2025 |                 |           |                            |          |            |          |           |               |         |           |
| 1 COURT CABINET SERVICE 6/2025                                             |                              | \$62.59                      | 5-01-43-490-201 | B         | OFFICE SUPPLIES            | P 6965   | 06/17/25   | 06/25/25 | 07/08/25  | 5275493405    |         | N         |
| Notes:<br>INVOICE 5275493405                                               |                              |                              |                 |           |                            |          |            |          |           |               |         |           |
| 25-01844                                                                   | 07/03/25                     | RE-STOCK BOXES               |                 |           |                            |          |            |          |           |               |         |           |
| 1 RE-STOCK BOXES                                                           |                              | \$150.32                     | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 7169   | 07/03/25   | 07/09/25 | 07/22/25  | 5277005207    |         | N         |
| Notes:<br>RECREATION CENTER-<br>INVOICE #5277005206<br>\$16.70<br>LT POOL- |                              |                              |                 |           |                            |          |            |          |           |               |         |           |



| Vendor #                         | Name                         | Description                    |                 |           | Contract                   | PO Type  |                |           |               | Invoice    | 1099 Excl |
|----------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                           | PO Date                      | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description                 |                              |                                |                 |           |                            |          |                |           |               |            |           |
| 04097                            | CINTAS FIRST AID AND SAFETY* | Account Continued              |                 |           |                            |          |                |           |               |            |           |
| INVOICE #5277005207              |                              |                                |                 |           |                            |          |                |           |               |            |           |
| \$150.32                         |                              |                                |                 |           |                            |          |                |           |               |            |           |
| TOTAL- \$167.02                  |                              |                                |                 |           |                            |          |                |           |               |            |           |
| 2 RE-STOCK BOXES                 |                              | \$16.70                        | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 7169   | 07/09/25       | 07/09/25  | 07/22/25      | 5277005206 | N         |
|                                  |                              | \$167.02                       |                 |           |                            |          |                |           |               |            |           |
| 25-01894                         | 07/09/25                     | TOWNAHALL RESTOCK JULY 2025    |                 |           |                            |          |                |           |               |            |           |
| 1 TOWNAHALL RESTOCK JULY 2025    |                              | \$10.76                        | 5-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 7169   | 07/09/25       | 07/11/25  | 07/22/25      | 5279192704 | N         |
| 25-01920                         | 07/15/25                     | MEDICAL CABINET                |                 |           |                            |          |                |           |               |            |           |
| 1 JR MED STRIPS                  |                              | \$12.76                        | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 7169   | 07/15/25       | 07/16/25  | 07/22/25      | 5280150704 | N         |
| 2 PAIN AWAY                      |                              | \$23.81                        | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 7169   | 07/15/25       | 07/16/25  | 07/22/25      | 5280150704 | N         |
|                                  |                              | \$36.57                        |                 |           |                            |          |                |           |               |            |           |
| 25-02034                         | 07/25/25                     | CINTAS TOWNHALL RESTOCK        |                 |           |                            |          |                |           |               |            |           |
| 1 CINTAS TOWNHALL RESTOCK        |                              | \$22.15                        | 5-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 7256   | 07/25/25       | 07/28/25  | 08/05/25      | 5281697006 | N         |
| 25-02041                         | 07/25/25                     | RE-STOCK CABINET-REC. DEPT.    |                 |           |                            |          |                |           |               |            |           |
| 1 RE-STOCK CABINET-REC. DEPT.    |                              | \$32.03                        | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 7256   | 07/25/25       | 07/25/25  | 08/05/25      | 5281697007 | N         |
| 25-02210                         | 08/14/25                     | COURT - MEDICINE CABINET SERVI |                 |           |                            |          |                |           |               |            |           |
| 1 COURT - MEDICINE CABINET SERVI |                              | \$24.12                        | 5-01-43-490-201 | B         | OFFICE SUPPLIES            | P 7410   | 08/14/25       | 08/26/25  | 09/04/25      | 5285688707 | N         |
| Notes:<br>INVOICE 5285688707     |                              |                                |                 |           |                            |          |                |           |               |            |           |
| 25-02227                         | 08/19/25                     | MEDICAL CABINET - LTPD         |                 |           |                            |          |                |           |               |            |           |
| 1 ALCOHOL PREP PADS MEDIUM       |                              | \$11.91                        | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 7410   | 08/19/25       | 08/26/25  | 09/04/25      | 5285214202 | N         |

| Vendor #                                                                                                                                                      | Name                         |                                |                   |                            |          |            |               |               |             |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                                        | PO Date                      | Description                    | Contract          | PO Type                    |          |            |               |               |             |           |  |
| Item Description                                                                                                                                              | Amount                       | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                                                               |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 04097                                                                                                                                                         | CINTAS FIRST AID AND SAFETY* |                                | Account Continued |                            |          |            |               |               |             |           |  |
| 2 TRIPLE ANTIBIOTIC OINT SM                                                                                                                                   | \$3.83                       | 5-01-25-240-274                | B                 | CLEANING/BUILDING SUPPLIES | P 7410   | 08/19/25   | 08/26/25      | 09/04/25      | 5285214202  | N         |  |
| 3 BLEED STOP GAUZE                                                                                                                                            | \$32.03                      | 5-01-25-240-274                | B                 | CLEANING/BUILDING SUPPLIES | P 7410   | 08/19/25   | 08/26/25      | 09/04/25      | 5285214202  | N         |  |
| 4 1/2 OZ 4 CT. EYEWASH BOX                                                                                                                                    | \$25.43                      | 5-01-25-240-274                | B                 | CLEANING/BUILDING SUPPLIES | P 7410   | 08/19/25   | 08/26/25      | 09/04/25      | 5285214202  | N         |  |
|                                                                                                                                                               | \$73.20                      |                                |                   |                            |          |            |               |               |             |           |  |
| 25-02236                                                                                                                                                      | 08/21/25                     | TOWNHALL RESTOCK               |                   |                            |          |            |               |               |             |           |  |
| 1 TOWNHALL RESTOCK                                                                                                                                            | \$53.70                      | 5-01-20-310-399                | B                 | B&G-MISCELLANEOUS          | P 7410   | 08/21/25   | 08/27/25      | 09/04/25      | 5286171606  | N         |  |
| 25-02254                                                                                                                                                      | 08/22/25                     | RE-STOCK REC & POOL            |                   |                            |          |            |               |               |             |           |  |
| 1 RE-STOCK REC & POOL                                                                                                                                         | \$104.93                     | 5-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES     | P 7410   | 08/22/25   | 08/26/25      | 09/04/25      | 5286707805  | N         |  |
| Notes:<br>REC CENTER<br>INVOICE #5286707805<br>\$30.93<br>D.O.S. - 8/18/25<br>LT POOL<br>INVOICE #5287362011<br>\$74.00<br>D.O.S.- 8/20/25<br>TOTAL- \$104.93 |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 25-02306                                                                                                                                                      | 08/27/25                     | MONTHLY FIRST AID SUPPLIES/DPW |                   |                            |          |            |               |               |             |           |  |
| 1 MONTHLY FIRST AID SUPPLIES/DPV                                                                                                                              | \$63.78                      | 5-01-26-305-299                | B                 | ADMINISTRATION-MISC.       | P 7608   | 08/27/25   | 09/23/25      | 10/07/25      | 52930555205 | N         |  |
| 25-02307                                                                                                                                                      | 08/27/25                     | MONTHLY FIRST AID SUPPLIES/DPW |                   |                            |          |            |               |               |             |           |  |
| 1 MONTHLY FIRST AID SUPPLIES/DPV                                                                                                                              | \$63.55                      | 5-01-26-305-299                | B                 | ADMINISTRATION-MISC.       | P 7505   | 08/27/25   | 09/08/25      | 09/17/25      | 5288173303  | N         |  |
| 25-02410                                                                                                                                                      | 09/09/25                     | FIRST AID CABINET RESTOCK      |                   |                            |          |            |               |               |             |           |  |
| 1 FIRST AID CABINET RESTOCK                                                                                                                                   | \$45.31                      | 5-01-25-240-274                | B                 | CLEANING/BUILDING SUPPLIES | P 7505   | 09/09/25   | 09/10/25      | 09/17/25      | 5290420202  | N         |  |
| Notes:<br>POLICE DEPARTMENT FIRST AID CABINET<br>MAINTENANCE AND RESTOCK<br>SEPTEMBER 2025                                                                    |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 25-02442                                                                                                                                                      | 09/17/25                     | RE-STOCK RECREATION DEPT.      |                   |                            |          |            |               |               |             |           |  |
| 1 RE-STOCK RECREATION DEPT.                                                                                                                                   | \$52.55                      | 5-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES     | P 7608   | 09/17/25   | 09/22/25      | 10/07/25      | 5291388802  | N         |  |
| Notes:<br>INVOICE #5291388802                                                                                                                                 |                              |                                |                   |                            |          |            |               |               |             |           |  |

| Vendor #                                                                                                                                                                                         | Name                         |                                |           |                            |          |            |               |               |            |      |      |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|--|--|--|
| P.O. #                                                                                                                                                                                           | PO Date                      | Description                    | Contract  | PO Type                    |          |            |               |               |            |      |      |  |  |  |
| Item Description                                                                                                                                                                                 | Amount                       | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |  |  |
| 04097                                                                                                                                                                                            | CINTAS FIRST AID AND SAFETY* | Account Continued              |           |                            |          |            |               |               |            |      |      |  |  |  |
| \$52.55                                                                                                                                                                                          | 9/11/25                      |                                |           |                            |          |            |               |               |            |      |      |  |  |  |
| 25-02444                                                                                                                                                                                         | 09/17/25                     | 8/28/25 TOWNHALL RESTOCK       |           |                            |          |            |               |               |            |      |      |  |  |  |
| 1 8/28/25 TOWNHALL RESTOCK                                                                                                                                                                       | \$30.49                      | 5-01-20-310-399                | B         | B&G-MISCELLANEOUS          | P 7608   | 09/17/25   | 09/22/25      | 10/07/25      | 5289067411 | N    |      |  |  |  |
| 25-02501                                                                                                                                                                                         | 09/23/25                     | RE-STOCK- FREEMAN DOUGLASS     |           |                            |          |            |               |               |            |      |      |  |  |  |
| 1 RE-STOCK- FREEMAN DOUGLASS                                                                                                                                                                     | \$48.87                      | 5-01-28-370-299                | B         | MISCELLANEOUS EXPENSES     | P 7608   | 09/23/25   | 09/25/25      | 10/07/25      | 5292567411 | N    |      |  |  |  |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>INVOICE #5292567411<br>\$48.87<br>D.O.S. - 9/18/25                                                                                                           |                              |                                |           |                            |          |            |               |               |            |      |      |  |  |  |
| 25-02525                                                                                                                                                                                         | 09/24/25                     | FIRST AID SUPPLIES/DPW         |           |                            |          |            |               |               |            |      |      |  |  |  |
| 1 FIRST AID SUPPLIES/DPW                                                                                                                                                                         | \$60.14                      | 5-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 7791   | 09/24/25   | 10/23/25      | 11/05/25      | 5297888304 | N    |      |  |  |  |
| 25-02657                                                                                                                                                                                         | 10/09/25                     | PD SAFETY CABINET STOCK 10/3   |           |                            |          |            |               |               |            |      |      |  |  |  |
| 1 PD SAFETY CABINET STOCK 10/3                                                                                                                                                                   | \$67.37                      | 5-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 7699   | 10/09/25   | 10/14/25      | 10/21/25      | 5295378304 | N    |      |  |  |  |
| Notes:<br>FALL FIRST AID SUPPLIES STOCKED<br>HAND LOTION, MEDIUM<br>EMERGEN-C CRYSTALS<br>COLD-EEZE CHERRY LOZENGE SMALL<br>CABINET ORGANIZED<br>EXPIRATION DATES CHECKED<br>INVOICE #5295378304 |                              |                                |           |                            |          |            |               |               |            |      |      |  |  |  |
| 25-02677                                                                                                                                                                                         | 10/14/25                     | COURT MEDICINE CABINET 10/2025 |           |                            |          |            |               |               |            |      |      |  |  |  |
| 1 COURT MEDICINE CABINET 10/2025                                                                                                                                                                 | \$50.46                      | 5-01-43-490-201                | B         | OFFICE SUPPLIES            | P 7791   | 10/14/25   | 10/23/25      | 11/05/25      | 5295378305 | N    |      |  |  |  |
| Notes:                                                                                                                                                                                           |                              |                                |           |                            |          |            |               |               |            |      |      |  |  |  |

| Vendor #                                                                   | Name                         |                               |                 |           |                            |          |                |          |          |            |           |
|----------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|----------------|----------|----------|------------|-----------|
| P.O. #                                                                     | PO Date                      | Description                   | Contract        |           | PO Type                    |          | First Enc Rcvd |          | Chk/Void | Invoice    | 1099 Excl |
| Item Description                                                           |                              | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | Date           | Date     | Date     |            |           |
| 04097                                                                      | CINTAS FIRST AID AND SAFETY* | Account Continued             |                 |           |                            |          |                |          |          |            |           |
| INVOICE 5295378305                                                         |                              |                               |                 |           |                            |          |                |          |          |            |           |
| 25-02679                                                                   | 10/14/25                     | RE-STOCK CLEM MULLIGAN        |                 |           |                            |          |                |          |          |            |           |
| 1 RE-STOCK CLEM MULLIGAN                                                   |                              | \$110.87                      | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 7699   | 10/14/25       | 10/15/25 | 10/21/25 | 5295857305 | N         |
| Notes:<br>RE-STOCK CLEM MULLIGAN<br>INVOICE #5295857305<br>TOTAL- \$110.87 |                              |                               |                 |           |                            |          |                |          |          |            |           |
| 25-02761                                                                   | 10/27/25                     | TOWNAHLL RESTOCK 9/10/25      |                 |           |                            |          |                |          |          |            |           |
| 1 TOWNAHLL RESTOCK 9/10/25                                                 |                              | \$7.53                        | 5-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 7791   | 10/27/25       | 10/28/25 | 11/05/25 | 5291140606 | N         |
| 25-02762                                                                   | 10/27/25                     | BOCA FIRST AID SUPPLIES       |                 |           |                            |          |                |          |          |            |           |
| 1 BOCA FIRST AID SUPPLIES                                                  |                              | \$24.95                       | 5-01-22-195-201 | B         | OFFICE SUPPLIES            | P 7791   | 10/27/25       | 10/28/25 | 11/05/25 | 5274032907 | N         |
| 2 BOCA FIRST AID SUPPLIES                                                  |                              | \$32.03                       | 5-01-22-195-201 | B         | OFFICE SUPPLIES            | P 7791   | 10/27/25       | 10/28/25 | 11/05/25 | 5284486405 | N         |
| 3 BOCA FIRST AID SUPPLIES                                                  |                              | \$33.03                       | 5-01-22-195-201 | B         | OFFICE SUPPLIES            | P 7791   | 10/27/25       | 10/28/25 | 11/05/25 | 5293795107 | N         |
|                                                                            |                              | \$90.01                       |                 |           |                            |          |                |          |          |            |           |
| 25-02763                                                                   | 10/27/25                     | RE-STOCK LT POOL              |                 |           |                            |          |                |          |          |            |           |
| 1 RE-STOCK LT POOL                                                         |                              | \$25.43                       | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 7791   | 10/27/25       | 10/29/25 | 11/05/25 | 5282437007 | N         |
| Notes:<br>INVOICE # 5282437007<br>\$25.43<br>D.O.S.- 7/24/25               |                              |                               |                 |           |                            |          |                |          |          |            |           |
| 25-02802                                                                   | 10/29/25                     | BOCA FIRST AID SUPPLIES       |                 |           |                            |          |                |          |          |            |           |
| 1 BOCA FIRST AID SUPPLIES                                                  |                              | \$19.13                       | 5-01-22-195-201 | B         | OFFICE SUPPLIES            | P 7868   | 10/29/25       | 11/10/25 | 11/18/25 | 5298842103 | N         |
| 25-02824                                                                   | 10/31/25                     | PD SAFETY CABINET STOCK 10/30 |                 |           |                            |          |                |          |          |            |           |
| 1 PD SAFETY CABINET STOCK 10/30                                            |                              | \$50.96                       | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 7868   | 10/31/25       | 11/10/25 | 11/18/25 | 5300115302 | N         |
| 25-02937                                                                   | 11/12/25                     | TOWNHALL NOVEMEBER RESTOCK    |                 |           |                            |          |                |          |          |            |           |
| 1 TOWNHALL NOVEMEBER RESTOCK                                               |                              | \$21.60                       | 5-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 7868   | 11/12/25       | 11/12/25 | 11/18/25 | 5301142402 | N         |
| 25-03081                                                                   | 11/21/25                     | FIRST AID SUPPLIES/DPW        |                 |           |                            |          |                |          |          |            |           |
| 1 FIRST AID SUPPLIES/DPW                                                   |                              | \$80.51                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 8085   | 11/21/25       | 11/24/25 | 12/02/25 | 5302630108 | N         |

| Vendor #                                                                                                                            | Name                         | Description                   | Contract         | PO Type                    |          |                |           |               |            |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                                                                                                              | PO Date                      | Description                   |                  |                            |          |                |           |               |            |           |  |
| Item Description                                                                                                                    | Amount                       | Charge Account                | Acct Description | Type                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 04097                                                                                                                               | CINTAS FIRST AID AND SAFETY* | Account Continued             |                  |                            |          |                |           |               |            |           |  |
| 25-03156                                                                                                                            | 11/26/25                     | PD SAFETY CABINET STOCK 11/25 |                  |                            |          |                |           |               |            |           |  |
| 1 PD SAFETY CABINET STOCK 11/25                                                                                                     | \$50.67                      | 5-01-25-240-274               | B                | CLEANING/BUILDING SUPPLIES | P 8183   | 11/26/25       | 12/09/25  | 12/16/25      | 5304720003 | N         |  |
| Notes:<br>CABINET ORGANIZED<br>EXPIRATION DATES CHECKED<br>BBP KIT CHECKED<br>COLD RELIEF MED<br>CHERRY MNTHL COUGH<br>TOTAL: 50.67 |                              |                               |                  |                            |          |                |           |               |            |           |  |
| 25-03208                                                                                                                            | 12/04/25                     | TOWNHALL RESTOCK 12/2/25      |                  |                            |          |                |           |               |            |           |  |
| 1 TOWNHALL RESTOCK 12/2/25                                                                                                          | \$19.11                      | 5-01-20-310-399               | B                | B&G-MISCELLANEOUS          | P 8183   | 12/04/25       | 12/09/25  | 12/16/25      | 5305531408 | N         |  |
| 25-03315                                                                                                                            | 12/12/25                     | FIRST AID SUPPLIES/DPW        |                  |                            |          |                |           |               |            |           |  |
| 1 FIRST AID SUPPLIES/DPW                                                                                                            | \$55.16                      | 5-01-26-305-299               | B                | ADMINISTRATION-MISC.       | P 8289   | 12/12/25       | 12/19/25  | 01/06/26      | 5307013505 | N         |  |
| 25-03371                                                                                                                            | 12/19/25                     | BOCA FIRST AID SUPPLIES       |                  |                            |          |                |           |               |            |           |  |
| 1 BOCA FIRST AID SUPPLIES                                                                                                           | \$9.89                       | 5-01-22-195-201               | B                | OFFICE SUPPLIES            | P 8289   | 12/19/25       | 12/29/25  | 01/06/26      | 5303389306 | N         |  |
| 2 BOCA FIRST AID SUPPLIES                                                                                                           | \$45.40                      | 5-01-22-195-201               | B                | OFFICE SUPPLIES            | P 8289   | 12/19/25       | 12/29/25  | 01/06/26      | 5308020106 | N         |  |
|                                                                                                                                     |                              | \$55.29                       |                  |                            |          |                |           |               |            |           |  |
| 25-03406                                                                                                                            | 12/24/25                     | COURT CABINET SERVICE 12/25   |                  |                            |          |                |           |               |            |           |  |
| 1 COURT CABINET SERVICE 12/25                                                                                                       | \$23.81                      | 5-01-43-490-201               | B                | OFFICE SUPPLIES            | P 8289   | 12/24/25       | 12/31/25  | 01/06/26      | 5305298105 | N         |  |
| Notes:<br>INVOICE 5305298105                                                                                                        |                              |                               |                  |                            |          |                |           |               |            |           |  |
| 25-03433                                                                                                                            | 12/30/25                     | PD SAFETY CABINET STOCK 12/23 |                  |                            |          |                |           |               |            |           |  |
| 1 PD SAFETY CABINET STOCK 12/23                                                                                                     | \$34.91                      | 5-01-25-240-274               | B                | CLEANING/BUILDING SUPPLIES | P 8289   | 12/30/25       | 12/31/25  | 01/06/26      | 5309313304 | N         |  |

| Vendor #                                 | Name                         |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
|------------------------------------------|------------------------------|--------------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                   | PO Date                      | Description                    |                 |         | Contract                   | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                         |                              | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 04097                                    | CINTAS FIRST AID AND SAFETY* | Account Continued              |                 |         |                            |          |            |          |           |               |         |      |      |  |
| Notes:<br>INVOICE #5309313304 - 34.91    |                              |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 26-00017                                 | 01/07/26                     | 1/5/2026- TOWNHALL RESTOCK     |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 1/5/2026- TOWNHALL RESTOCK             |                              | \$67.31                        | 6-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 8394   | 01/07/26   | 01/08/26 | 01/22/26  | 5310983704    |         | N    |      |  |
| 26-00104                                 | 01/15/26                     | FIRST AID SUPPLIES/DPW         |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 FIRST AID SUPPLIES/DPW                 |                              | \$116.37                       | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 8467   | 01/15/26   | 01/26/26 | 02/03/26  | 5312495205    |         | N    |      |  |
| 26-00157                                 | 01/21/26                     | FIRST AID SUPPLIES/DPW         |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 FIRST AID SUPPLIES/DPW                 |                              | \$40.33                        | 6-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 8552   | 01/21/26   | 02/11/26 | 02/20/26  | 5317528904    |         | N    |      |  |
| 26-00243                                 | 01/27/26                     | COURT CABINET SERVICE 1/2026   |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 COURT CABINET SERVICE 1/2026           |                              | \$34.52                        | 6-01-43-490-201 | B       | OFFICE SUPPLIES            | P 8552   | 01/27/26   | 02/04/26 | 02/20/26  | 5314282106    |         | N    |      |  |
| Notes:<br>INVOICE 5314282106             |                              |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 26-00274                                 | 01/30/26                     | 1/28/26 TOWNAHLL RESTOCK       |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 1/28/26 TOWNAHLL RESTOCK               |                              | \$93.14                        | 6-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 8552   | 01/30/26   | 02/04/26 | 02/20/26  | 5314956205    |         | N    |      |  |
| 26-00341                                 | 02/09/26                     | BOCA OFFICE SUPPLIES           |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 BOCA OFFICE SUPPLIES                   |                              | \$30.32                        | 6-01-22-195-201 | B       | OFFICE SUPPLIES            | P 8552   | 02/09/26   | 02/10/26 | 02/20/26  | 5312996604    |         | N    |      |  |
| 26-00415                                 | 02/25/26                     | BOCA FIRST AID                 |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 BOCA FIRST AID SUPPLIES                |                              | \$33.89                        | 6-01-22-195-201 | B       | OFFICE SUPPLIES            | P 8622   | 02/25/26   | 02/26/26 | 03/05/26  | 5318299302    |         | N    |      |  |
| 26-00423                                 | 02/25/26                     | PD SAFETY CABINET FILL 1/23/26 |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 PD SAFETY CABINET FILL 1/23/26         |                              | \$97.41                        | 6-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 8693   | 02/25/26   | 03/03/26 | 03/17/26  | 5314282105    |         | N    |      |  |
| Notes:<br>SAFETY CABINET STOCK 1/23/2026 |                              |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 26-00474                                 | 03/03/26                     | TOWNHALL RESTOCK 2/26/26       |                 |         |                            |          |            |          |           |               |         |      |      |  |

| Vendor #                                                   | Name                         |                              |           |                            |          |            |          |           |               |         |      |      |
|------------------------------------------------------------|------------------------------|------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                     | PO Date                      | Description                  | Contract  | PO Type                    |          |            |          |           |               |         |      |      |
| Item Description                                           | Amount                       | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                            |                              |                              |           |                            |          |            |          |           |               |         |      |      |
| 04097                                                      | CINTAS FIRST AID AND SAFETY* |                              |           | Account Continued          |          |            |          |           |               |         |      |      |
| 1 TOWNHALL RESTOCK 2/26/26                                 | \$34.23                      | 6-01-20-310-361              | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8693   | 03/03/26   | 03/04/26 | 03/17/26  | 5320586005    |         | N    |      |
| 26-00496                                                   | 03/04/26                     | PD MED BOX RESTOCK 2-20-2026 |           |                            |          |            |          |           |               |         |      |      |
| 1 PD MED BOX RESTOCK 2-20-2026                             | \$50.53                      | 6-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 8693   | 03/04/26   | 03/06/26 | 03/17/26  | 5319565804    |         | N    |      |
| Notes:<br>INVOICE #5319565804 - 50.53                      |                              |                              |           |                            |          |            |          |           |               |         |      |      |
| 26-00580                                                   | 03/13/26                     | FIRST AIDE SUPPLIES/DPW      |           |                            |          |            |          |           |               |         |      |      |
| 1 FIRST AIDE SUPPLIES/DPW                                  | \$75.24                      | 6-01-26-305-299              | B         | ADMINISTRATION-MISC.       | P 8791   | 03/13/26   | 03/23/26 | 04/07/26  | 5322649104    |         | N    |      |
| 26-00610                                                   | 03/19/26                     | BOCA FIRST AID SUPPLIES      |           |                            |          |            |          |           |               |         |      |      |
| 1 BOCA FIRST AID SUPPLIES                                  | \$55.28                      | 6-01-22-195-201              | B         | OFFICE SUPPLIES            | P 8791   | 03/19/26   | 03/31/26 | 04/07/26  | 5323421806    |         | N    |      |
| 26-00651                                                   | 03/27/26                     | PD SAFETY CABINET 3-20-2026  |           |                            |          |            |          |           |               |         |      |      |
| 1 PD SAFETY CABINET 3-20-2026                              | \$52.47                      | 6-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 8791   | 03/27/26   | 03/31/26 | 04/07/26  | 5324840303    |         | N    |      |
| Notes:<br>RESTOCK 3-20-2026<br>INVOICE #5324840303 - 52.47 |                              |                              |           |                            |          |            |          |           |               |         |      |      |
| 26-00684                                                   | 03/31/26                     | COURT CABINET SERVICE 3/2026 |           |                            |          |            |          |           |               |         |      |      |
| 1 COURT CABINET SERVICE 3/2026                             | \$10.77                      | 6-01-43-490-201              | B         | OFFICE SUPPLIES            | P 8791   | 03/31/26   | 04/01/26 | 04/07/26  | 5325099604    |         | N    |      |
| Notes:<br>INVOICE # 5325099604                             |                              |                              |           |                            |          |            |          |           |               |         |      |      |
| 26-00730                                                   | 04/02/26                     | TOWNHALL MARCH RESTOCK       |           |                            |          |            |          |           |               |         |      |      |
| 1 TOWNHALL MARCH RESTOCK                                   | \$43.22                      | 6-01-20-310-361              | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8890   | 04/02/26   | 04/08/26 | 04/21/26  | 5325701305    |         | N    |      |
| 26-00780                                                   | 04/10/26                     | FIRST AID SUPPLIES/DPW       |           |                            |          |            |          |           |               |         |      |      |
| 1 FIRST AID SUPPLIES/DPW                                   | \$26.64                      | 6-01-26-305-299              | B         | ADMINISTRATION-MISC.       | P 8890   | 04/10/26   | 04/15/26 | 04/21/26  | 5327798205    |         | N    |      |
| 26-00962                                                   | 04/28/26                     | PD SAFETY CABINET 4-21-2026  |           |                            |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                           | Name                           | Description                |                 | Contract         | PO Type                    |                |           |               | Invoice  | 1099 Excl    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|------------------|----------------------------|----------------|-----------|---------------|----------|--------------|
| P.O. #                                                                                                                                                             | PO Date                        | Amount                     | Charge Account  | Acct Description | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date |          |              |
| Item Description                                                                                                                                                   |                                |                            |                 | Type             |                            |                |           |               |          |              |
| 04097                                                                                                                                                              | CINTAS FIRST AID AND SAFETY*   | Account Continued          |                 |                  |                            |                |           |               |          |              |
| 1 PD SAFETY CABINET 3-20-2026                                                                                                                                      |                                | \$34.58                    | 6-01-25-240-274 | B                | CLEANING/BUILDING SUPPLIES | P 9025         | 04/28/26  | 05/06/26      | 05/19/26 | 5330677302 N |
| Notes:<br>PD SAFETY CABINET RESTOCK 4-21-2026<br>INVOICE #5330677302 - 34.58                                                                                       |                                |                            |                 |                  |                            |                |           |               |          |              |
| 26-01000                                                                                                                                                           | 05/05/26                       | TOWNHALL RESTOCK 4/23/2026 |                 |                  |                            |                |           |               |          |              |
| 1 TOWNHALL RESTOCK 4/23/2026                                                                                                                                       |                                | \$6.57                     | 6-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES   | P 9025         | 05/05/26  | 05/06/26      | 05/19/26 | 5331224705 N |
| 26-01041                                                                                                                                                           | 05/11/26                       | FIRST AID SUPPLIES/DPW     |                 |                  |                            |                |           |               |          |              |
| 1 FIRST AID SUPPLIES/DPW                                                                                                                                           |                                | \$46.71                    | 6-01-26-305-299 | B                | ADMINISTRATION-MISC.       | P 9025         | 05/11/26  | 05/12/26      | 05/19/26 | 5333973005 N |
| <b>Vendor Total:</b>                                                                                                                                               |                                | <b>\$19,751.72</b>         |                 |                  |                            |                |           |               |          |              |
| 04101                                                                                                                                                              | GREGORY HOUSER SR (SPANKY'S)   |                            |                 |                  |                            |                |           |               |          |              |
| 21-03250                                                                                                                                                           | 12/30/21                       | NEW YEAR'S EVE FOOD        |                 |                  |                            |                |           |               |          |              |
| 1 NEW YEAR'S EVE FOOD                                                                                                                                              |                                | \$525.00                   | 1-01-28-370-261 | B                | OTHER RECREATION PROGRAMS  | P 71068        | 12/30/21  | 01/11/22      | 01/19/22 | 347861 N     |
| Notes:<br>400 HOT DOGS AND 8OZ. BOTTLES OF WATER<br>FOR NEW YEAR'S EVE CELEBRATION<br>\$525.00<br>NEW YEAR'S EVE CELEBRATION<br>DECEMBER 31, 2021<br>6:00PM-9:00PM |                                |                            |                 |                  |                            |                |           |               |          |              |
| <b>Vendor Total:</b>                                                                                                                                               |                                | <b>\$525.00</b>            |                 |                  |                            |                |           |               |          |              |
| 04105                                                                                                                                                              | PITNEY BOWES GLOBAL FINANCIAL~ |                            |                 |                  |                            |                |           |               |          |              |
| 23-01581                                                                                                                                                           | 06/15/23                       | RELAY 5000 FOLDING MACHINE |                 |                  |                            |                |           |               |          |              |
| 1 RELAY 5000 FOLDING MACHINE                                                                                                                                       |                                | \$32,112.60                | C-04-55-437-310 | B                | HALL - OFFICE EQUIPMENT    | P 2080         | 06/15/23  | 08/01/23      | 08/08/23 | 1023415542 N |
| Notes:<br>VENDOR # 04094<br>STATE CONTRACT # 16-X-24117-T0200                                                                                                      |                                |                            |                 |                  |                            |                |           |               |          |              |
| 24-00193                                                                                                                                                           | 01/17/24                       | RELOCATION AND ASSEMBLY    |                 |                  |                            |                |           |               |          |              |
| 1 RELOCATION AND ASSEMBLY                                                                                                                                          |                                | \$1,744.00                 | 4-01-20-310-399 | B                | B&G-MISCELLANEOUS          | P 3726         | 01/17/24  | 01/29/24      | 04/04/24 | 1024644400 N |



| Vendor #                                                                                                                                                                            | Name                           |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|----------------------|----------|------------|---------------|---------------|---------------|-----------|--|--|--|
| P.O. #                                                                                                                                                                              | PO Date                        | Description                    |                 |         | Contract             | PO Type  |            |               |               |               |           |  |  |  |
| Item Description                                                                                                                                                                    |                                | Amount                         | Charge          | Account | Acct Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |  |  |
|                                                                                                                                                                                     |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 04105                                                                                                                                                                               | PITNEY BOWES GLOBAL FINANCIAL~ |                                |                 |         | Account Continued    |          |            |               |               |               |           |  |  |  |
| 24-01857                                                                                                                                                                            | 07/09/24                       | service contract folding machi |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 1 service contract folding machi                                                                                                                                                    |                                | \$3,169.80                     | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 4779   | 07/09/24   | 08/21/24      | 09/05/24      | 1025620748    | N         |  |  |  |
| 25-01868                                                                                                                                                                            | 07/09/25                       | 6/24-7/25 FOLDING MAINT CONTRT |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 1 SERVICE CONTRACT FOLDING/STU                                                                                                                                                      |                                | \$3,169.80                     | 5-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 7170   | 07/09/25   | 07/10/25      | 07/22/25      | 1027691791    | N         |  |  |  |
| Notes:<br>SERVICE CONTRACT 6/30/24-7/29/25                                                                                                                                          |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| Vendor Total:                                                                                                                                                                       |                                | \$40,196.20                    |                 |         |                      |          |            |               |               |               |           |  |  |  |
|                                                                                                                                                                                     |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 04111                                                                                                                                                                               | RYAN DEVINE                    |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 20-00597                                                                                                                                                                            | 03/03/20                       | BASKETBALL OFFICIAL            |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 1 BASKETBALL OFFICIAL                                                                                                                                                               |                                | \$15.00                        | 0-01-28-370-253 | B       | BASKETBALL           | P 67029  | 03/03/20   | 03/12/20      | 03/17/20      | 1/25/20       | N         |  |  |  |
| Notes:<br>1-BIDDY DIVISION GAME @ \$15.00= \$15.00                                                                                                                                  |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 2 BASKETBALL OFFICIAL                                                                                                                                                               |                                | \$30.00                        | 0-01-28-370-253 | B       | BASKETBALL           | P 67029  | 03/03/20   | 03/12/20      | 03/17/20      | 1/25/20       | N         |  |  |  |
| Notes:<br>2-PEEWEE DIVISION GAMES @ \$15.00= \$30.00                                                                                                                                |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 3 BASKETBALL OFFICIAL                                                                                                                                                               |                                | \$40.00                        | 0-01-28-370-253 | B       | BASKETBALL           | P 67029  | 03/03/20   | 03/12/20      | 03/17/20      | 1/25/20       | N         |  |  |  |
| Notes:<br>2-MIDGET DIVISION GAMES @ \$20..=\$40.00<br>TOTAL- \$85.00                                                                                                                |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
|                                                                                                                                                                                     |                                | \$85.00                        |                 |         |                      |          |            |               |               |               |           |  |  |  |
| Vendor Total:                                                                                                                                                                       |                                | \$85.00                        |                 |         |                      |          |            |               |               |               |           |  |  |  |
|                                                                                                                                                                                     |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 04113                                                                                                                                                                               | CAPE MAY RIGGINS TOWING*       |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 23-00325                                                                                                                                                                            | 02/03/23                       | VEHICLE TOWED TO PD            |                 |         |                      |          |            |               |               |               |           |  |  |  |
| 1 VEHICLE TOWED TO PD                                                                                                                                                               |                                | \$125.00                       | 2-01-25-240-201 | B       | OFFICE SUPPLIES      | P 73599  | 02/03/23   | 02/08/23      | 02/23/23      | 22-0814-95159 | N         |  |  |  |
| Notes:<br>TOW COMPANY CONTACTED PD 1/30/23 TO ADVISE THERE WAS AN UNPAID TOW BILL FROM AUGUST 14, 2022. THIS IS THE FIRST TIME THEY ARE CONTACTING US FOR PAYMENT. CASE# 2022-30322 |                                |                                |                 |         |                      |          |            |               |               |               |           |  |  |  |

| Vendor #                                                                                                                      | Name                     |                   |                 |                   |             |          |           |          |          |         |      |      |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------|-------------------|-------------|----------|-----------|----------|----------|---------|------|------|
| P.O. #                                                                                                                        | PO Date                  | Description       | Contract        | PO Type           |             |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 | Excl |
| Item                                                                                                                          | Description              | Amount            | Charge Account  | Acct Type         | Description | Stat/Chk | Date      | Date     | Date     |         |      |      |
| 04113                                                                                                                         | CAPE MAY RIGGINS TOWING* |                   |                 | Account Continued |             |          |           |          |          |         |      |      |
| Vendor Total:                                                                                                                 |                          | \$125.00          |                 |                   |             |          |           |          |          |         |      |      |
| 04122                                                                                                                         | JIM CONROY               |                   |                 |                   |             |          |           |          |          |         |      |      |
| 22-02013                                                                                                                      | 08/10/22                 | LACROSSE OFFICIAL |                 |                   |             |          |           |          |          |         |      |      |
| 1                                                                                                                             | LACROSSE OFFICIAL        | \$65.00           | 2-01-28-370-258 | B                 | LACROSSE    | P 72467  | 08/10/22  | 08/17/22 | 09/08/22 | 8/13/22 |      | N    |
| Notes:<br>GAME OFFICIAL - MAY 21, 2022<br>1:15PM<br>\$65.00<br>**PLEASE CHANGE ADDRESS**<br>147 ASBURY ROAD<br>EHT, NJ. 08234 |                          |                   |                 |                   |             |          |           |          |          |         |      |      |
| 24-01034                                                                                                                      | 04/19/24                 | LACROSSE OFFICIAL |                 |                   |             |          |           |          |          |         |      |      |
| 1                                                                                                                             | LACROSSE OFFICIAL        | \$35.00           | 4-01-28-370-258 | B                 | LACROSSE    | P 3852   | 04/19/24  | 04/24/24 | 05/07/24 | 4/13/24 |      | N    |
| Notes:<br>1- BOYS 3/4 GAME<br>LOWER TWP. VS. STAFFBLACK<br>\$35.00                                                            |                          |                   |                 |                   |             |          |           |          |          |         |      |      |
| 2                                                                                                                             | LACROSSE OFFICIAL        | \$70.00           | 4-01-28-370-258 | B                 | LACROSSE    | P 3852   | 04/19/24  | 04/24/24 | 05/07/24 | 4/13/24 |      | N    |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER VS. MAINLAND/MARGATE<br>4/13/24<br>11:00AM & 12:00PM<br>\$70.00<br>TOTAL - \$105.00      |                          |                   |                 |                   |             |          |           |          |          |         |      |      |
|                                                                                                                               |                          | \$105.00          |                 |                   |             |          |           |          |          |         |      |      |

Notes:

| Vendor #                                                                                                                              | Name                         |                                |           |                                      |          |                |           |               |              |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|--------------------------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                | PO Date                      | Description                    | Contract  |                                      |          | PO Type        |           |               |              |           |  |
| Item Description                                                                                                                      | Amount                       | Charge Account                 | Acct Type | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                       |                              |                                |           |                                      |          |                |           |               |              |           |  |
| 04125                                                                                                                                 | WALTERS MARINE CONSTRUCTION* |                                |           | Account Continued                    |          |                |           |               |              |           |  |
| BEACH ACCESS DECKS AND STAIR PILING<br>INSTALLATION<br>PER RESOLUTION #2020-75<br>\$39,400.00                                         |                              |                                |           |                                      |          |                |           |               |              |           |  |
| 23-00889                                                                                                                              | 04/18/23                     | RES#23-127 REPLACE 3 PAVILIONS |           |                                      |          |                |           |               |              |           |  |
| 1 REPLACEMENT OF 3 PAVILIONS                                                                                                          | \$5,540.00                   | C-04-55-425-640                | B         | REC - REMOVE REPLACE VARIOUS IP 3330 |          | 04/18/23       | 01/22/24  | 02/06/24      | CERT#3 FINAL | N         |  |
| Notes:<br>PER RESOLUTION # 2023-127<br>REPLACEMENT OF 3 PAVILIONS @ DAVID C.<br>DOUGLASS MEMEORIAL PARK<br>\$277,000.00               |                              |                                |           |                                      |          |                |           |               |              |           |  |
| 2 cert 1                                                                                                                              | \$239,120.00                 | C-04-55-425-640                | B         | REC - REMOVE REPLACE VARIOUS IP 2081 |          | 04/18/23       | 07/19/23  | 08/08/23      | CERT#1       | N         |  |
| 3 CERT#2                                                                                                                              | \$32,340.00                  | C-04-55-425-640                | B         | REC - REMOVE REPLACE VARIOUS IP 2955 |          | 04/18/23       | 11/27/23  | 12/05/23      | CERT#2       | N         |  |
|                                                                                                                                       |                              |                                |           |                                      |          |                |           |               |              |           |  |
| <div>\$277,000.00</div>                                                                                                               |                              |                                |           |                                      |          |                |           |               |              |           |  |
|                                                                                                                                       |                              |                                |           |                                      |          |                |           |               |              |           |  |
| Vendor Total: \$316,400.00                                                                                                            |                              |                                |           |                                      |          |                |           |               |              |           |  |
|                                                                                                                                       |                              |                                |           |                                      |          |                |           |               |              |           |  |
| 04150                                                                                                                                 | BARRY, CORRADO, GRASSI PC    |                                |           |                                      |          |                |           |               |              |           |  |
| 24-00098                                                                                                                              | 01/09/24                     | ACTING ZBA SOLICITOR VOUCHER   |           |                                      |          |                |           |               |              |           |  |
| 1 ATTENDANCE AS ACTING SOLICITO                                                                                                       | \$250.00                     | 3-01-21-185-299                | B         | MISCELLANEOUS EXPENSES               | P 3331   | 01/09/24       | 01/22/24  | 02/06/24      | 1114         | N         |  |
| Notes:<br>FOR THE LOWER TWP ZONING BOARD<br>BARRY CORRADO & GRASSI, PC<br>2700 PACIFIC AVENUE<br>WILDWOOD, NJ 08260<br>(609) 729-1333 |                              |                                |           |                                      |          |                |           |               |              |           |  |

| Vendor #                                                                                                                                                                                                                      | Name                      |                                |                   |                               |          |            |               |               |              |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-------------------|-------------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                                                                                                        | PO Date                   | Description                    | Contract          |                               | PO Type  |            |               |               |              |           |  |
| Item Description                                                                                                                                                                                                              | Amount                    | Charge Account                 | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                                                                                                               |                           |                                |                   |                               |          |            |               |               |              |           |  |
| 04150                                                                                                                                                                                                                         | BARRY, CORRADO, GRASSI PC |                                | Account Continued |                               |          |            |               |               |              |           |  |
| 24-02090                                                                                                                                                                                                                      | 07/30/24                  | PB SPECIAL COUNCIL             |                   |                               |          |            |               |               |              |           |  |
| 1 SPECIAL COUNCIL FOR THE MAY                                                                                                                                                                                                 | \$1,620.00                | 23-08-06                       | P                 | 340 FULLING MILL RD           | P 4134   | 07/30/24   | 08/08/24      | 08/20/24      | 1620         | N         |  |
| Notes:<br>16, 2024 PLANNING BOARD MEETING PER APPLICANT'S REQUEST.                                                                                                                                                            |                           |                                |                   |                               |          |            |               |               |              |           |  |
| Vendor Total:                                                                                                                                                                                                                 |                           | \$1,870.00                     |                   |                               |          |            |               |               |              |           |  |
|                                                                                                                                                                                                                               |                           |                                |                   |                               |          |            |               |               |              |           |  |
| 04158                                                                                                                                                                                                                         | HUFFMAN'S FLOOR COVERING* |                                |                   |                               |          |            |               |               |              |           |  |
| 20-02346                                                                                                                                                                                                                      | 10/07/20                  | CARPET IN TAX/ASSESSORS OFFICE |                   |                               |          |            |               |               |              |           |  |
| 1 MANNINGTON: GUADRANT RDIAN                                                                                                                                                                                                  | \$5,364.48                | C-04-55-425-530                | B                 | MUNI - CARPET/BLDG IMPROVEMEN | P 68807  | 10/07/20   | 01/25/21      | 02/02/21      | 085891       | N         |  |
| Notes:<br>KRAUS VAN DERROHE COLOR 04<br>ROCK GRAY<br>CARPET IN TAX/ASSESSORS OFFICE<br>12/21 CHANGED TILES:<br>CARPET STUCK IN CUSTOMS/SELECTED<br>MANNINGTON: GUADRANT<br>COLOR: QUADRANT RDIAN<br>21 BOXES 168 S/Y 1512 S/F |                           |                                |                   |                               |          |            |               |               |              |           |  |
| 2 INSTALL WEEKEND/HOLIDAY                                                                                                                                                                                                     | \$1,972.00                | C-04-55-425-530                | B                 | MUNI - CARPET/BLDG IMPROVEMEN | P 68807  | 10/07/20   | 01/25/21      | 02/02/21      | 085891       | N         |  |
|                                                                                                                                                                                                                               |                           | \$7,336.48                     |                   |                               |          |            |               |               |              |           |  |
| 22-02006                                                                                                                                                                                                                      | 08/10/22                  | CARPET @ PUBLIC SAFETY BLDG    |                   |                               |          |            |               |               |              |           |  |
| 1 CARPET @ PUBLIC SAFETY BLDG                                                                                                                                                                                                 | \$902.32                  | C-04-55-422-592                | B                 | B&G - DPS BUILDING IMPROVEMEN | P 72468  | 08/10/22   | 08/30/22      | 09/08/22      | 952407       | Y         |  |
| 2 LABOR                                                                                                                                                                                                                       | \$400.00                  | C-04-55-422-592                | B                 | B&G - DPS BUILDING IMPROVEMEN | P 72468  | 08/10/22   | 08/30/22      | 09/08/22      | 952407       | N         |  |
|                                                                                                                                                                                                                               |                           | \$1,302.32                     |                   |                               |          |            |               |               |              |           |  |
| Vendor Total:                                                                                                                                                                                                                 |                           | \$8,638.80                     |                   |                               |          |            |               |               |              |           |  |
|                                                                                                                                                                                                                               |                           |                                |                   |                               |          |            |               |               |              |           |  |
| 04204                                                                                                                                                                                                                         | ZACHARY ZELWAK            |                                |                   |                               |          |            |               |               |              |           |  |
| 20-00205                                                                                                                                                                                                                      | 01/16/20                  | CONTRACTUAL REIMBURSEMENT M    |                   |                               |          |            |               |               |              |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                                                                                                                 | \$112.00                  | 0-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES     | P 67747  | 01/16/20   | 07/29/20      | 08/04/20      | 7/13/20      | N         |  |
| 2 2/1/2020-4/30/2020                                                                                                                                                                                                          | \$387.00                  | 0-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES     | P 66673  | 01/16/20   | 01/17/20      | 01/24/20      | 000106408157 | N         |  |
| 3 CONTRACTUAL REIMBURSEMENT M                                                                                                                                                                                                 | \$426.00                  | 0-01-23-220-421                | B                 | MEDICAL CLAIMS - RETIREES     | P 67219  | 01/16/20   | 04/16/20      | 04/21/20      | 4/15/20      | N         |  |
|                                                                                                                                                                                                                               |                           | \$925.00                       |                   |                               |          |            |               |               |              |           |  |

| Vendor #                      | Name                       |                                |                 |           |                               |          |            |          |           |               |         |           |
|-------------------------------|----------------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date                    | Description                    |                 | Contract  | PO Type                       |          |            |          |           |               |         |           |
| Item Description              |                            | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |                            |                                |                 |           |                               |          |            |          |           |               |         |           |
| 04204                         | ZACHARY ZELWAK             | Account Continued              |                 |           |                               |          |            |          |           |               |         |           |
| 21-00190                      | 01/15/21                   | CONTRACTUAL REIMBURSEMENT M    |                 |           |                               |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                            | \$31.00                        | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 69923    | 01/15/21   | 07/21/21 | 08/03/21  | 7/15/21       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                            | \$426.00                       | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 68808    | 01/15/21   | 01/25/21 | 02/02/21  | 2/1-4/30/21   |         | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |                            | \$468.00                       | 1-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 69310    | 01/15/21   | 04/22/21 | 05/04/21  | 5/1-7/30/21   |         | N         |
|                               |                            | \$925.00                       |                 |           |                               |          |            |          |           |               |         |           |
| 22-00226                      | 01/20/22                   | CONTRACTUAL REIMBURSEMENT M    |                 |           |                               |          |            |          |           |               |         |           |
| 2 2/01/22 - 4/30/22           |                            | \$468.00                       | 2-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 71180    | 01/20/22   | 01/24/22 | 02/08/22  | 1/18/22       |         | N         |
| 22-01075                      | 04/25/22                   | CONTRACTUAL REIMBURSEMENT M    |                 |           |                               |          |            |          |           |               |         |           |
| 2 CONTRACTUAL REIMBURSEMENT M |                            | \$513.00                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 71703  | 04/25/22   | 04/25/22 | 05/03/22  | 5/1-7/31/22   |         | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |                            | \$412.00                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 72297  | 04/25/22   | 07/21/22 | 08/02/22  | 8/01-10/31    |         | N         |
|                               |                            | \$925.00                       |                 |           |                               |          |            |          |           |               |         |           |
| 23-00215                      | 01/23/23                   | CONTRACTUAL REIMBURSEMENT M    |                 |           |                               |          |            |          |           |               |         |           |
| 2 CONTRACTUAL REIMBURSEMENT M |                            | \$513.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 73487  | 01/23/23   | 01/23/23 | 02/07/23  | FEB-APRIL2023 |         | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |                            | \$412.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 1357   | 01/23/23   | 04/20/23 | 05/02/23  | MAY-JULY 2023 |         | N         |
|                               |                            | \$925.00                       |                 |           |                               |          |            |          |           |               |         |           |
| 24-00202                      | 01/17/24                   | MEDICARE SUPPLEMENT            |                 |           |                               |          |            |          |           |               |         |           |
| 2 2/01/24-4/30/2024           |                            | \$564.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3332   | 01/17/24   | 01/18/24 | 02/06/24  | #1 1/17/24    |         | N         |
| 3 05/01/24 TO 7/31/24         |                            | \$361.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3853   | 01/17/24   | 04/17/24 | 05/07/24  | #2 4/16/24    |         | N         |
|                               |                            | \$925.00                       |                 |           |                               |          |            |          |           |               |         |           |
| 25-00220                      | 01/21/25                   | MEDICARE SUPPLEMENT            |                 |           |                               |          |            |          |           |               |         |           |
| 1 MEDICARE SUPPLEMENT         |                            | \$0.00                         | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 0        | 01/21/25   |          | 05/19/25  |               |         | N         |
| 2 02/01/25 TO 04/30/25        |                            | \$621.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 5901     | 01/21/25   | 01/28/25 | 02/05/25  | 01/21/25      |         | N         |
| 3 05-01/25 TO 7/31/25         |                            | \$304.00                       | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 6499     | 01/21/25   | 05/19/25 | 05/19/25  | 04/21/25      |         | N         |
|                               |                            | \$925.00                       |                 |           |                               |          |            |          |           |               |         |           |
| 26-00250                      | 01/28/26                   | MEDICARE SUPPLEMENT            |                 |           |                               |          |            |          |           |               |         |           |
| 1 MEDICARE SUPPLEMENT         |                            | \$0.00                         | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 0        | 01/28/26   |          | 05/19/26  | CONTROL       |         | N         |
| 2 MEDICARE SUPPLEMENT         |                            | \$681.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 8468     | 01/28/26   | 01/28/26 | 02/03/26  |               |         | N         |
| 3 MEDICARE SUPPLEMENT         |                            | \$244.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CONTP | 9026     | 01/28/26   | 05/08/26 | 05/19/26  |               |         | N         |
|                               |                            | \$925.00                       |                 |           |                               |          |            |          |           |               |         |           |
| Vendor Total:                 |                            | \$6,943.00                     |                 |           |                               |          |            |          |           |               |         |           |
|                               |                            |                                |                 |           |                               |          |            |          |           |               |         |           |
| 04216                         | PRIVATE ISLAND EMBROIDERY* |                                |                 |           |                               |          |            |          |           |               |         |           |
| 20-02188                      | 09/18/20                   | UNIFORM WINTER HATS / BALL CAP |                 |           |                               |          |            |          |           |               |         |           |
| 1 UNIFORM WINTER BALL CAP     |                            | \$384.00                       | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP | 68466    | 09/18/20   | 11/18/20 | 12/08/20  | 3121          |         | N         |

| Vendor #                                                                                                                                                                                       | Name                       | Description                |                 |         | Contract                     | PO Type  |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|---------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                         | PO Date                    | Amount                     | Charge          | Account | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 04216                                                                                                                                                                                          | PRIVATE ISLAND EMBROIDERY* | Account Continued          |                 |         |                              |          |                |           |               |         |           |
| Notes:<br>FITTED HATS WITH LTPD EMBLEM<br>12 S/M & 12 L/XL                                                                                                                                     |                            |                            |                 |         |                              |          |                |           |               |         |           |
| 2 KNITTED CAPS                                                                                                                                                                                 |                            | \$312.00                   | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 68466  | 09/18/20       | 11/18/20  | 12/08/20      | 3121    | N         |
| Notes:<br>24 KNITTED CAPS WITH LTPD LOGO                                                                                                                                                       |                            |                            |                 |         |                              |          |                |           |               |         |           |
|                                                                                                                                                                                                |                            | \$696.00                   |                 |         |                              |          |                |           |               |         |           |
| 21-02211                                                                                                                                                                                       | 09/08/21                   | Guac n roll prizes -towels |                 |         |                              |          |                |           |               |         |           |
| 1 Guac n roll prizes -towels                                                                                                                                                                   |                            | \$624.00                   | 1-01-56-750-353 | B       | GRANT EXPEND-JIF             | P 70219  | 09/08/21       | 09/15/21  | 09/21/21      | 3362    | N         |
| 21-02318                                                                                                                                                                                       | 09/17/21                   | CHAPLAIN SHIRTS            |                 |         |                              |          |                |           |               |         |           |
| 1 CHAPLAIN SHIRTS - L/S                                                                                                                                                                        |                            | \$116.00                   | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70389  | 09/17/21       | 10/13/21  | 10/19/21      | 3381    | N         |
| Notes:<br>FRENCH BLUE POLO WITH EMBROIDERED COIN<br>EMBLEM NAMES LISTED BELOW IN GOLD<br>STICHING<br>CHAPLAIN WEST - XL<br>CHAPLAIN LEO - XL<br>CHAPLAIN SCHEYHING - L<br>CHAPLAIN DURBIN - XL |                            |                            |                 |         |                              |          |                |           |               |         |           |
| 2 CHAPLAIN SHIRTS - S/S                                                                                                                                                                        |                            | \$108.00                   | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70389  | 09/17/21       | 10/13/21  | 10/19/21      | 3381    | N         |
| Notes:<br>FRENCH BLUE POLO WITH EMBROIDERED COIN<br>EMBLEM NAMES LISTED BELOW IN GOLD<br>STICHING<br>CHAPLAIN WEST - XL<br>CHAPLAIN LEO - XL<br>CHAPLAIN SCHEYHING - L<br>CHAPLAIN DURBIN - XL |                            |                            |                 |         |                              |          |                |           |               |         |           |
|                                                                                                                                                                                                |                            | \$224.00                   |                 |         |                              |          |                |           |               |         |           |
| 21-02319                                                                                                                                                                                       | 09/17/21                   | POLICE BALL CAPS           |                 |         |                              |          |                |           |               |         |           |
| 1 POLICE BALL CAPS                                                                                                                                                                             |                            | \$384.00                   | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70389  | 09/17/21       | 10/13/21  | 10/19/21      | 3380    | N         |
| Notes:                                                                                                                                                                                         |                            |                            |                 |         |                              |          |                |           |               |         |           |

|          |          |                                |
|----------|----------|--------------------------------|
| 22-01451 | 06/09/22 | PRIMARY ELECTION JUNE 7TH 2022 |
|----------|----------|--------------------------------|



| Vendor #                         | Name                |                                |                 |                   |                           |          |                |           |               |                 |      |      |
|----------------------------------|---------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                           | PO Date             | Description                    |                 |                   | Contract                  | PO Type  |                |           |               |                 |      |      |
| Item Description                 |                     | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                  |                     |                                |                 |                   |                           |          |                |           |               |                 |      |      |
| 04235                            | COLLEEN P GALLAGHER |                                |                 | Account Continued |                           |          |                |           |               |                 |      |      |
| 1 WARD 1 DISTRICT 5              |                     | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS                 | P 71968  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022   | N    |      |
| 2 PICKED UP BOOK                 |                     | \$25.00                        | 2-01-99-910-044 | B                 | ELECTIONS                 | P 71968  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022   | N    |      |
|                                  |                     | \$325.00                       |                 |                   |                           |          |                |           |               |                 |      |      |
| 22-02712                         | 11/10/22            | GENERAL ELECTION 11/8/22       |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 WARD 1 DISTRICT 5              |                     | \$325.00                       | 2-01-99-910-044 | B                 | ELECTIONS                 | P 72916  | 11/10/22       | 11/10/22  | 11/22/22      | 11/8/22         |      | N    |
| 23-01419                         | 06/07/23            | PRIMARY ELECTION 6/6/23        |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 WARD 1 DISTRICT 6              |                     | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS                 | P 1674   | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23          |      | N    |
| 2 JUDGE                          |                     | \$25.00                        | 3-01-99-910-044 | B                 | ELECTIONS                 | P 1674   | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23          |      | N    |
|                                  |                     | \$325.00                       |                 |                   |                           |          |                |           |               |                 |      |      |
| 23-02766                         | 11/07/23            | General Election               |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 General Election               |                     | \$325.00                       | 3-01-99-910-044 | B                 | ELECTIONS                 | P 2766   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23         |      | N    |
| 24-01453                         | 06/05/24            | PRIMARY ELECTION 6/4/2024      |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 PRIMARY ELECTION 6/4/2024      |                     | \$325.00                       | 4-01-99-910-044 | B                 | ELECTIONS                 | P 4165   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24          |      | N    |
| 24-02984                         | 11/13/24            | General Election 11/5/2024     |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 General Election 11/5/2024     |                     | \$325.00                       | 4-01-99-910-044 | B                 | ELECTIONS                 | P 5275   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24         |      | N    |
| 25-01522                         | 06/11/25            | PRIMARY ELECTION 6/10/25 JUGDE |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                     | \$325.00                       | 5-01-99-910-044 | B                 | ELECTIONS                 | P 6733   | 06/11/25       | 06/12/25  | 06/17/25      |                 |      | N    |
| 25-02874                         | 11/10/25            | GENERAL ELECTION 11/04/25      |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 GENERAL ELECTION 11/04/25      |                     | \$325.00                       | 5-01-99-910-044 | B                 | ELECTIONS                 | P 7869   | 11/10/25       | 11/12/25  | 11/18/25      |                 |      | N    |
| Vendor Total:                    |                     | \$3,830.00                     |                 |                   |                           |          |                |           |               |                 |      |      |
|                                  |                     |                                |                 |                   |                           |          |                |           |               |                 |      |      |
| 04261                            | STATE OF NEW JERSEY |                                |                 |                   |                           |          |                |           |               |                 |      |      |
| 20-00238                         | 01/22/20            | 4TH QTR 2019 UNEMPLOYMENT      |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 4TH QTR 2019 UNEMPLOYMENT      |                     | \$13,629.15                    | 0-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 3087   | 01/22/20       | 01/30/20  | 02/04/20      | 12/31/19        |      | N    |
| 20-01141                         | 05/08/20            | 1ST QTR UNEMPLOYMENT           |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 1ST QTR UNEMPLOYMENT           |                     | \$25,584.88                    | 0-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 3088   | 05/08/20       | 05/13/20  | 05/19/20      | 1ST QTR         |      | N    |
| 20-01922                         | 08/13/20            | 2ND QTR UNEMPLOYMENT           |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 2ND QTR UNEMPLOYMENT           |                     | \$23,201.02                    | 0-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 3089   | 08/13/20       | 08/31/20  | 09/09/20      |                 |      | N    |
| 21-00167                         | 01/14/21            | 3RD QTR 2020 UNEMPLOYMENT      |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 3RD QTR 2020 UNEMPLOYMENT      |                     | \$11,499.66                    | 1-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 3091   | 01/14/21       | 01/22/21  | 02/02/21      | 3RD QTR 9/30/20 |      | N    |
| 21-00410                         | 02/13/21            | 4TH QTR 2020 UNEMPLOYMENT      |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 4TH QTR 2021 UNEMPLOYMENT      |                     | \$9,328.99                     | 1-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 3092   | 02/13/21       | 02/23/21  | 03/02/21      |                 |      | N    |
| 21-01065                         | 05/11/21            | 1ST QTR 2021 UNEMPLOYMENT      |                 |                   |                           |          |                |           |               |                 |      |      |
| 1 1ST QTR 2021 UNEMPLOYMENT      |                     | \$17,041.49                    | 1-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 3093   | 05/11/21       | 08/05/21  | 08/17/21      | 1STQTR2021      |      | N    |
| 21-01968                         | 08/05/21            | 2ND QTR 2021 UNEMPLOYMENT      |                 |                   |                           |          |                |           |               |                 |      |      |

| Vendor #<br>P.O. #                                                                                                                                               | Name<br>PO Date     | Description<br>Amount       | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|-----------------|-----------|
| 04261                                                                                                                                                            | STATE OF NEW JERSEY | Account Continued           |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 2ND QTR 2021 UNEMPLOYMENT                                                                                                                                      |                     | \$20,282.22                 | 1-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 3093   | 08/05/21          | 08/06/21     | 08/17/21         | 2ND QTR         | N         |
| 21-02807                                                                                                                                                         | 11/08/21            | 3RD QTR 2021 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 3RD QTR 2021 UNEMPLOYMENT                                                                                                                                      |                     | \$30,491.39                 | 1-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 3095   | 11/08/21          | 11/09/21     | 11/16/21         | 3RD QTR         | N         |
| 22-00355                                                                                                                                                         | 02/03/22            | 4TH QTR 2021 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 4TH QTR 2021 UNEMPLOYMENT                                                                                                                                      |                     | \$6,836.16                  | 2-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 3096   | 02/03/22          | 02/09/22     | 02/24/22         | 4TH QTR2021     | N         |
| 22-01123                                                                                                                                                         | 05/02/22            | 1ST QTR UNEMPLOYMENT        |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 1ST QTR UNEMPLOYMENT                                                                                                                                           |                     | \$24,840.18                 | 2-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 3097   | 05/02/22          | 05/06/22     | 05/17/22         | 1STQTR 2022     | N         |
| 22-02044                                                                                                                                                         | 08/17/22            | 2ND QTR 2022 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 2ND QTR 2022 UNEMPLOYMENT                                                                                                                                      |                     | \$37,025.06                 | 2-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 3098   | 08/17/22          | 09/09/22     | 09/20/22         | 2ND QTR 2022    | N         |
| 22-02625                                                                                                                                                         | 11/02/22            | 3RD QTR 2022 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 3RD QTR 2022 UNEMPLOYMENT                                                                                                                                      |                     | \$4,824.99                  | 2-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 3100   | 11/02/22          | 11/03/22     | 11/09/22         | 3RD QTR 2022    | N         |
| 23-00294                                                                                                                                                         | 01/31/23            | 4TH QTR 2022 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 4TH QTR 2022 UNEMPLOYMENT                                                                                                                                      |                     | \$6,235.36                  | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 3101   | 01/31/23          | 02/01/23     | 02/07/23         | 12/31/22        | N         |
| 23-00955                                                                                                                                                         | 04/26/23            | 4TH QTR 2020 / 1ST QTR 2021 |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 4TH QTR 2020                                                                                                                                                   |                     | \$8,287.74                  | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4004   | 04/26/23          | 04/26/23     | 05/02/23         | 3/31/21         | N         |
| Notes:<br>STATE SENT A \$37,000 REIMBURSEMENT IN<br>ERROR THEN ADJUSTED QUARTERS WHICH WERE<br>PAID IN FULL. THESE PAYMENTS SHOULD<br>BALANCE OUR ACCOUNT AGAIN. |                     |                             |                 |                       |                           |          |                   |              |                  |                 |           |
| 2 1ST QTR 2021                                                                                                                                                   |                     | \$4,832.94                  | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4004   | 04/26/23          | 04/26/23     | 05/02/23         | 3/31/21         | N         |
|                                                                                                                                                                  |                     | \$13,120.68                 |                 |                       |                           |          |                   |              |                  |                 |           |
| 23-01070                                                                                                                                                         | 05/09/23            | 1ST QTR 2023 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 1ST QTR 2023 UNEMPLOYMENT                                                                                                                                      |                     | \$49,383.63                 | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4005   | 05/09/23          | 05/09/23     | 05/16/23         | 9/18/22-3/25/23 | N         |
| 23-01635                                                                                                                                                         | 06/21/23            | 2ND QTR 2021                |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 2ND QTR 2021                                                                                                                                                   |                     | \$4,776.65                  | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4017   | 06/21/23          | 06/22/23     | 02/14/24         | 4/1-6/30/21     | N         |
| 23-02113                                                                                                                                                         | 08/16/23            | 2ND QTR 2023 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 2ND QTR 2023 UNEMPLOYMENT                                                                                                                                      |                     | \$19,927.18                 | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4017   | 08/16/23          | 08/16/23     | 02/14/24         | 2ND QTR 2023    | N         |
| 23-02268                                                                                                                                                         | 09/06/23            | 3RD QTR 2021                |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 3RD QTR 2021                                                                                                                                                   |                     | \$17,907.90                 | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4010   | 09/06/23          | 09/11/23     | 09/19/23         | 3RD QTR 2021    | N         |
| 23-02688                                                                                                                                                         | 10/30/23            | 3RD QTR 2023 UNEMPLOYMENT   |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 3RD QTR 2023 UNEMPLOYMENT                                                                                                                                      |                     | \$1,213.07                  | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4012   | 10/30/23          | 10/31/23     | 11/08/23         | 3RDQTR 2023     | N         |
| 23-02718                                                                                                                                                         | 11/03/23            | 4TH QTR 2021                |                 |                       |                           |          |                   |              |                  |                 |           |
| 1 4TH QTR 2021                                                                                                                                                   |                     | \$6,836.16                  | 3-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4013   | 11/03/23          | 11/08/23     | 11/21/23         | 4TH QTR 2021    | N         |

| Vendor #                                                                                                                                                                                                                                                                   | Name                |                               |                 |                   |                           |             |          |            |               |               |              |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-----------------|-------------------|---------------------------|-------------|----------|------------|---------------|---------------|--------------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                                     | PO Date             | Description                   |                 |                   |                           | Contract    | PO Type  |            |               |               |              |           |  |  |
| Item Description                                                                                                                                                                                                                                                           |                     | Amount                        | Charge          | Account           | Acct Type                 | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |
|                                                                                                                                                                                                                                                                            |                     |                               |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 04261                                                                                                                                                                                                                                                                      | STATE OF NEW JERSEY |                               |                 | Account Continued |                           |             |          |            |               |               |              |           |  |  |
| 23-03247                                                                                                                                                                                                                                                                   | 12/22/23            | 1ST QTR 2022                  |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 1 1ST QTR 2022                                                                                                                                                                                                                                                             |                     | \$24,840.18                   | 3-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4014      |          | 12/22/23   | 12/26/23      | 01/04/24      | 12/8/23      | N         |  |  |
| 24-00123                                                                                                                                                                                                                                                                   | 01/10/24            | 4TH QTR 2021 UNEMPLOYMENT INT |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 1 4TH QTR 2021 UNEMPLOYMENT INT                                                                                                                                                                                                                                            |                     | \$14.05                       | 4-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4015      |          | 01/10/24   | 01/10/24      | 01/10/24      |              | N         |  |  |
| 24-00362                                                                                                                                                                                                                                                                   | 01/29/24            | 4TH QTR 2023 UNEMPLOYMENT     |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 1 4TH QTR 2023 UNEMPLOYMENT                                                                                                                                                                                                                                                |                     | \$9,485.32                    | 4-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4016      |          | 01/29/24   | 01/30/24      | 02/06/24      | 4TH QTR 2023 | N         |  |  |
| 24-00498                                                                                                                                                                                                                                                                   | 02/14/24            | 2ND QTR 2022                  |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 1 2ND QTR 2022                                                                                                                                                                                                                                                             |                     | \$37,025.06                   | 4-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4018      |          | 02/14/24   | 02/14/24      | 02/21/24      | 2ND QTR 2022 | N         |  |  |
| 24-01080                                                                                                                                                                                                                                                                   | 04/24/24            | 1ST QTR 2024 UNEMPLOYMENT     |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 1 1ST QTR 2024 UNEMPLOYMENT                                                                                                                                                                                                                                                |                     | \$35,251.05                   | 4-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4019      |          | 04/24/24   | 04/25/24      | 05/07/24      | 1ST QTR 2024 | N         |  |  |
| 24-02295                                                                                                                                                                                                                                                                   | 08/23/24            | UNEMPLOYMENT ER ACCOUNTS      |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 1 UNEMPLOYMENT ER ACCOUNTS                                                                                                                                                                                                                                                 |                     | \$20,468.39                   | 4-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4021      |          | 08/23/24   | 08/23/24      | 08/23/24      |              | N         |  |  |
| Notes:<br>THIS PAYMENT SHOULD BRING OUR ACCOUNT UP TO DATE. SINCE COVID, WE'VE RECEIVED DOUBLE BILLS AND REIMBURSEMENTS FROM DOL WHICH HAS THROWN OUR ACCOUNT INTO DISARRAY. AFTER SPEAKING WITH SEVERAL AGENTS AT THE DOL, THE ATTACHED INVOICE WAS PROVIDED. LMR 8/23/24 |                     |                               |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 24-02495                                                                                                                                                                                                                                                                   | 09/18/24            | UNEMPLOYMENT DUE              |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 1 2ND QTR 2023 UNEMPLOYMENT                                                                                                                                                                                                                                                |                     | \$19,927.18                   | 4-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4022      |          | 09/18/24   | 09/18/24      | 09/18/24      |              | N         |  |  |
| Notes:<br>PD W.CK 4017 2/14/14 PO 23-02113;CASHED 1/30/24.<br>UNEMPLOYMENT SUB REIM \$81,684.42 IN MAY 2024<br>RE-BILLED 9/6/24 (SEE ATTACHED)                                                                                                                             |                     |                               |                 |                   |                           |             |          |            |               |               |              |           |  |  |
| 2 BALANCE INT DUE                                                                                                                                                                                                                                                          |                     | \$251.14                      | 4-14-56-223-011 | B                 | UNEMPLOYMENT EXPENDITURES | P 4022      |          | 09/18/24   | 09/18/24      | 09/18/24      |              | N         |  |  |
| Notes:<br>ORIG. INT DUE \$351.59<br>LESS:<br>PD CK 4021 CASHED 9/6/24 (\$100.45)<br>BALANCE \$251.14                                                                                                                                                                       |                     |                               |                 |                   |                           |             |          |            |               |               |              |           |  |  |

| Vendor #                                                                                                                     | Name                |                              |                   |                           |                           |            |          |           |                 |              |           |
|------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|-------------------|---------------------------|---------------------------|------------|----------|-----------|-----------------|--------------|-----------|
| P.O. #                                                                                                                       | PO Date             | Description                  | Contract          | PO Type                   |                           |            |          |           |                 |              |           |
| Item Description                                                                                                             | Amount              | Charge Account               | Acct Type         | Description               | Stat/Chk                  | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice      | 1099 Excl |
|                                                                                                                              |                     |                              |                   |                           |                           |            |          |           |                 |              |           |
| 04261                                                                                                                        | STATE OF NEW JERSEY |                              | Account Continued |                           |                           |            |          |           |                 |              |           |
| 3 EMPLOYER CONTRIBUTIONS 2023                                                                                                | \$1,495.51          | 4-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4022                    | 09/18/24   | 09/18/24 | 09/18/24  |                 |              | N         |
| Notes:<br>ER CATASTROPHIC ILLNESS FUND \$301.50<br>ER PLAN 4F DEFICIT ASSESS \$972.54<br>ER STATE PLAN COSTS ASSESS \$221.47 |                     |                              |                   |                           |                           |            |          |           |                 |              |           |
| <div></div>                                                                                                                  |                     |                              |                   |                           |                           |            |          |           |                 |              |           |
| 24-02960                                                                                                                     | 11/12/24            | 3RD QTR 2023 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |
| 1                                                                                                                            |                     | \$1,213.07                   | 4-14-56-223-011   | B                         | UNEMPLOYMENT EXPENDITURES | P 4023     | 11/12/24 | 11/13/24  | 11/19/24        | 3RD QTR 2023 | N         |
| 24-03493                                                                                                                     | 12/24/24            | RE-BILL 4TH Q UNEMPLOYMENT   |                   |                           |                           |            |          |           |                 |              |           |
| 1 RE-BILL 4TH Q2023 UNEMPLOMEN                                                                                               | \$9,485.32          | 4-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4024                    | 12/24/24   | 12/24/24 | 01/03/25  | 12/20/24        |              | N         |
| Notes:<br>INITIAL PAYMENT 2/6/24 CK 4016                                                                                     |                     |                              |                   |                           |                           |            |          |           |                 |              |           |
| 25-00493                                                                                                                     | 02/19/25            | 1ST QTR 2024 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |
| 1 1ST QTR 2024 UNEMPLOYMENT                                                                                                  | \$35,251.05         | 5-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4025                    | 02/19/25   | 02/25/25 | 03/04/25  |                 |              | N         |
| 25-00942                                                                                                                     | 04/10/25            | 2ND QTR 2024 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |
| 1 2ND QTR 2024 UNEMPLOYMENT                                                                                                  | \$21,118.00         | 5-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4026                    | 04/10/25   | 04/11/25 | 04/22/25  | QTR END 6/30/24 |              | N         |
| 25-01036                                                                                                                     | 04/22/25            | 1ST QTR UNEMPLOYMENT BALANCE |                   |                           |                           |            |          |           |                 |              |           |
| 1 1ST QTR UNEMPLOYMENT BALANC                                                                                                | \$14.49             | 5-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4027                    | 04/22/25   | 04/22/25 | 04/23/25  |                 |              | N         |
| 25-01404                                                                                                                     | 06/02/25            | 3RD QTR 2024 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |
| 1 3RD QTR 2024 UNEMPLOYMENT                                                                                                  | \$5,124.00          | 5-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4028                    | 06/02/25   | 06/04/25 | 06/04/25  |                 |              | N         |
| 25-02128                                                                                                                     | 08/04/25            | 4TH QTR 2024 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |
| 1 4TH QTR 2024 UNEMPLOYMENT                                                                                                  | \$9,327.28          | 5-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4029                    | 08/04/25   | 08/04/25 | 08/04/25  | 4Q 2024         |              | N         |
| Notes:<br>RECEIVED INVOICE 4PM FRIDAY 8/1/25                                                                                 |                     |                              |                   |                           |                           |            |          |           |                 |              |           |
| 25-02353                                                                                                                     | 09/03/25            | 1ST QTR 2025 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |
| 1 1ST QTR 2025 UNEMPLOYMENT                                                                                                  | \$18,572.13         | 5-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4031                    | 09/03/25   | 09/08/25 | 09/17/25  |                 |              | N         |
| 25-02847                                                                                                                     | 11/06/25            | 4TH QTR 2024 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |
| 1 4TH QTR 2024 UNEMPLOYMENT                                                                                                  | \$14,390.81         | 5-14-56-223-011              | B                 | UNEMPLOYMENT EXPENDITURES | P 4032                    | 11/06/25   | 11/06/25 | 11/06/25  | 4TH QTR         |              | N         |
| Notes:<br>ENTERED THE INCORRECT YEAR- 2025                                                                                   |                     |                              |                   |                           |                           |            |          |           |                 |              |           |
| 25-03444                                                                                                                     | 12/31/25            | 4th QTR 2024 UNEMPLOYMENT    |                   |                           |                           |            |          |           |                 |              |           |

| Vendor #<br>P.O. #                                  | Name<br>PO Date               | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | 1099 Excl |
|-----------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|-------------|-----------|
|                                                     |                               |                                |                 |                       |                           |          |                   |              |                  |             |           |
| 04261                                               | STATE OF NEW JERSEY           |                                |                 | Account Continued     |                           |          |                   |              |                  |             |           |
| 1                                                   | 4th QTR 2024 UNEMPLOYMENT     | \$4,615.00                     | 5-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4034   | 12/31/25          | 01/06/26     | 01/23/26         |             | N         |
| Notes:<br>ENTERED INCORRECT YEAR- SHOULD BE 2025-AB |                               |                                |                 |                       |                           |          |                   |              |                  |             |           |
| 26-00241                                            | 01/27/26                      | 2025 4TH QTR UNEMPLOYMENT      |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | 2025 4TH QTR UNEMPLOYMENT     | \$11,247.56                    | 5-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4037   | 01/27/26          | 02/27/26     | 02/27/26         |             | N         |
| 26-00447                                            | 02/25/26                      | QRT END 9/30/25 ADJUSTMENT     |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | QRT END 9/30/25 ADJUSTMENT    | \$15.17                        | 6-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4038   | 02/25/26          | 02/25/26     | 03/04/26         |             | N         |
| 26-00987                                            | 04/29/26                      | QTR END 03/31/26- UNEMPLOYMENT |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | QTR END 03/31/26- UNEMPLOYMEN | \$32,228.97                    | 6-14-56-223-011 | B                     | UNEMPLOYMENT EXPENDITURES | P 4039   | 04/29/26          | 04/29/26     | 05/05/26         |             | N         |
| Vendor Total:                                       |                               | \$655,346.55                   |                 |                       |                           |          |                   |              |                  |             |           |
|                                                     |                               |                                |                 |                       |                           |          |                   |              |                  |             |           |
| 04266                                               | NJ DEPT OF HEALTH&SENIOR SVCS |                                |                 |                       |                           |          |                   |              |                  |             |           |
| 20-00408                                            | 02/07/20                      | JAN 2020 DOG DAMAGE            |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | JAN 2020 DOG DAMAGE           | \$712.80                       | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3364   | 02/07/20          | 02/11/20     | 02/20/20         | JAN 2020    | N         |
| 20-00657                                            | 03/06/20                      | FEB 20 DOG LICENSES            |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | FEB 20 DOG LICENSES           | \$408.00                       | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3365   | 03/06/20          | 03/12/20     | 03/17/20         | FEB2020     | N         |
| 20-00960                                            | 04/21/20                      | MARCH 2020DOG LICENSE          |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | MARCH 2020DOG LICENSE         | \$112.80                       | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3367   | 04/21/20          | 04/28/20     | 05/05/20         | 3/2020      | N         |
| 20-01260                                            | 05/27/20                      | APRIL 2020 DOG DAMAGE          |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | APRIL 2020 DOG DAMAGE         | \$29.40                        | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3368   | 05/27/20          | 05/27/20     | 06/02/20         | APRIL2020   | N         |
| 20-01401                                            | 06/11/20                      | May Dog License Fees           |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | May Dog License Fees          | \$36.60                        | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3369   | 06/11/20          | 06/11/20     | 06/16/20         | MAY2020     | N         |
| 20-01678                                            | 07/14/20                      | June Dog License Fees          |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | June Dog License Fees         | \$87.60                        | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3370   | 07/14/20          | 07/15/20     | 07/21/20         | 6/2020      | N         |
| 20-01887                                            | 08/10/20                      | JULY 2020                      |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | JULY 2020                     | \$68.40                        | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3371   | 08/10/20          | 08/10/20     | 08/18/20         | 7/2020      | N         |
| 20-02062                                            | 09/03/20                      | AUGUST, 2020 DOG DAMAGE        |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | AUGUST, 2020 DOG DAMAGE       | \$43.20                        | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3372   | 09/03/20          | 09/04/20     | 09/09/20         | AUGUST 2020 | N         |
| 20-02345                                            | 10/07/20                      | STATE DOG LICENSE FEE - SEPT   |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | STATE DOG LICENSE FEE - SEPT  | \$63.60                        | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3373   | 10/07/20          | 10/13/20     | 10/20/20         |             | N         |
| 20-02587                                            | 11/09/20                      | October 2020 Dog Licenses      |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | October 2020 Dog Licenses     | \$132.00                       | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3375   | 11/09/20          | 11/09/20     | 11/17/20         | 10/2020     | N         |
| 20-02770                                            | 12/03/20                      | NOVEMBER DOG LICENSES          |                 |                       |                           |          |                   |              |                  |             |           |
| 1                                                   | NOVEMBER DOG LICENSES         | \$246.00                       | 0-12-56-223-011 | B                     | DOG DAMAGE-STATE REMIT    | P 3376   | 12/03/20          | 12/11/20     | 12/22/20         | 11/2020     | N         |

| Vendor # | Name                          |                               |                 |                   | Contract               | PO Type  |            |          |           |                |         |           |
|----------|-------------------------------|-------------------------------|-----------------|-------------------|------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #   | PO Date                       | Description                   |                 |                   |                        |          |            |          |           |                |         |           |
| Item     | Description                   | Amount                        | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|          |                               |                               |                 |                   |                        |          |            |          |           |                |         |           |
| 04266    | NJ DEPT OF HEALTH&SENIOR SVCS |                               |                 | Account Continued |                        |          |            |          |           |                |         |           |
| 21-00065 | 01/08/21                      | DECEMBER DOG LICENSE FEE      |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | DECEMBER DOG LICENSE FEE      | \$22.80                       | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3378   | 01/08/21   | 01/11/21 | 01/21/21  | 12/1-12/31/20  |         | N         |
| 2        | NOVEMBER DOG LICENSE SHORTA   | \$0.60                        | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3378   | 01/08/21   | 01/11/21 | 01/21/21  | NOV2020        |         | N         |
|          |                               | \$23.40                       |                 |                   |                        |          |            |          |           |                |         |           |
| 21-00339 | 02/04/21                      | JAUARY 2021 DOG REMIT         |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | JAUARY 2021 DOG REMIT         | \$592.20                      | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3379   | 02/04/21   | 02/04/21 | 02/18/21  | JAN, 2021      |         | N         |
| 21-00587 | 03/04/21                      | STATE DOG LIC FEE FEB 2021    |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | STATE DOG LIC FEE FEB 2021    | \$293.40                      | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3380   | 03/04/21   | 03/05/21 | 03/16/21  | FEB2021        |         | N         |
| 21-00845 | 04/08/21                      | MARCH DOG REMIT               |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | MARCH DOG REMIT               | \$279.00                      | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3381   | 04/08/21   | 04/08/21 | 04/20/21  | MARCH 2021     |         | N         |
| 21-01041 | 05/07/21                      | APRIL, 2021 STATE DOG LIC FEE |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | APRIL, 2021 STATE DOG LIC FEE | \$179.40                      | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3382   | 05/07/21   | 05/10/21 | 05/18/21  | 4/1-4/30/21    |         | N         |
| 21-01498 | 06/15/21                      | STATE DOG LIC - MAY 2021      |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | STATE DOG LIC - MAY 2021      | \$123.00                      | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3383   | 06/15/21   | 06/16/21 | 06/22/21  | MAY2021        |         | N         |
| 21-01740 | 07/09/21                      | June 2021 Dog License Fees    |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | June 2021 Dog License Fees    | \$121.80                      | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3384   | 07/09/21   | 07/09/21 | 07/20/21  | JUNE2021       |         | N         |
| 21-01979 | 08/06/21                      | STATE DOG LICENSE FEE 7/2021  |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | STATE DOG LICENSE FEE 7/2021  | \$76.20                       | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3385   | 08/06/21   | 08/09/21 | 08/17/21  | JULY2021       |         | N         |
| 21-02253 | 09/10/21                      | August 2021 Dog report        |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | August 2021 Dog report        | \$51.00                       | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3386   | 09/10/21   | 09/13/21 | 09/21/21  | 8/2021 DOG     |         | N         |
| 21-02455 | 10/05/21                      | SEPTEMBER, 2021               |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | SEPTEMBER, 2021               | \$57.00                       | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3387   | 10/05/21   | 10/06/21 | 10/19/21  | SEPT2021       |         | N         |
| 21-02799 | 11/08/21                      | DOG - OCTOBER, 2021           |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | DOG - OCTOBER, 2021           | \$30.00                       | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3389   | 11/08/21   | 11/09/21 | 11/16/21  | OCT2021        |         | N         |
| 21-03063 | 12/07/21                      | CORRECTION OCT-DECEMBER 2021  |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | Dog Lic - November, 2021      | \$32.40                       | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3391   | 12/07/21   | 01/06/22 | 01/06/22  | NOV 2021       |         | N         |
| 2        | Dog Lic OCTOBER SHORTAGE 2021 | \$0.60                        | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3391   | 01/06/22   | 01/06/22 | 01/06/22  | OCTOBER SHORTN |         |           |
| 3        | Dog Lic DEC 2021              | \$5.40                        | 1-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3391   | 01/06/22   | 01/06/22 | 01/06/22  | DECEMBER 21    |         | N         |
|          |                               | \$38.40                       |                 |                   |                        |          |            |          |           |                |         |           |
| 22-00473 | 02/17/22                      | JANUARY, 2022 DOG REPORT      |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | JANUARY, 2022 DOG REPORT      | \$553.20                      | 2-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3393   | 02/17/22   | 02/25/22 | 03/08/22  | 1/1-1/31/22    |         | N         |
| 22-00678 | 03/15/22                      | February, 2022 Dog Lic        |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | February, 2022 Dog Lic        | \$307.80                      | 2-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3394   | 03/15/22   | 03/16/22 | 03/22/22  | 2/2022         |         | N         |
| 22-00928 | 04/07/22                      | DOG DAMAGE MARCH, 2022        |                 |                   |                        |          |            |          |           |                |         |           |
| 1        | DOG DAMAGE MARCH, 2022        | \$204.60                      | 2-12-56-223-011 | B                 | DOG DAMAGE-STATE REMIT | P 3395   | 04/07/22   | 04/11/22 | 04/19/22  | MARCH 2022     |         | N         |

| Vendor #                      | Name                          |                             |                 |         |                        |          |                |           |               |               |      |      |
|-------------------------------|-------------------------------|-----------------------------|-----------------|---------|------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                        | PO Date                       | Description                 |                 |         | Contract               | PO Type  |                |           |               |               |      |      |
| Item Description              |                               | Amount                      | Charge          | Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                               |                               |                             |                 |         |                        |          |                |           |               |               |      |      |
| 04266                         | NJ DEPT OF HEALTH&SENIOR SVCS | Account Continued           |                 |         |                        |          |                |           |               |               |      |      |
| 22-01608                      | 06/21/22                      | Dog Fees April 2022         |                 |         |                        |          |                |           |               |               |      |      |
| 1 Dog Fees April 2022         |                               | \$139.20                    | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3396   | 06/21/22       | 06/24/22  | 07/07/22      | APRIL 2022    |      | N    |
| 22-01609                      | 06/21/22                      | Dog Fees May 2022           |                 |         |                        |          |                |           |               |               |      |      |
| 1 Dog Fees May 2022           |                               | \$103.20                    | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3396   | 06/21/22       | 06/24/22  | 07/07/22      | MAY 2022      |      | N    |
| 22-01764                      | 07/11/22                      | STATE DOG LIC - JUNE, 2022  |                 |         |                        |          |                |           |               |               |      |      |
| 1 STATE DOG LIC - JUNE, 2022  |                               | \$75.00                     | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3397   | 07/11/22       | 07/12/22  | 07/19/22      | 6/1-6/30/22   |      | N    |
| 22-02001                      | 08/09/22                      | JULY, 2022                  |                 |         |                        |          |                |           |               |               |      |      |
| 1 JULY, 2022                  |                               | \$40.20                     | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3398   | 08/09/22       | 08/10/22  | 08/16/22      | 7/1/22        |      | N    |
| 22-02218                      | 09/13/22                      | DOG LICENSES - AUGUST, 2022 |                 |         |                        |          |                |           |               |               |      |      |
| 1 DOG LICENSES - AUGUST, 2022 |                               | \$69.60                     | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3399   | 09/13/22       | 09/21/22  | 10/04/22      | AUG2022       |      | N    |
| 22-02410                      | 10/06/22                      | September, 2022 Licenses    |                 |         |                        |          |                |           |               |               |      |      |
| 1 September, 2022 Licenses    |                               | \$27.60                     | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3400   | 10/06/22       | 10/06/22  | 10/18/22      | 9/2022        |      | N    |
| 22-02946                      | 11/23/22                      | DOG REPORT OCT, 2022        |                 |         |                        |          |                |           |               |               |      |      |
| 1 DOG REPORT OCT, 2022        |                               | \$33.00                     | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3402   | 11/23/22       | 11/23/22  | 12/06/22      | OCT 2022      |      | N    |
| 22-03113                      | 12/16/22                      | November Dog Lic            |                 |         |                        |          |                |           |               |               |      |      |
| 1 November Dog Lic            |                               | \$30.60                     | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3404   | 12/16/22       | 12/21/22  | 01/05/23      | 11/1-11/30/22 |      | N    |
| 23-00269                      | 01/26/23                      | December, 2022 License Fees |                 |         |                        |          |                |           |               |               |      |      |
| 1 December, 2022 License Fees |                               | \$10.20                     | 2-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 3405   | 01/26/23       | 01/30/23  | 02/07/23      | DEC2022       |      | N    |
| 23-00605                      | 03/07/23                      | JANUARY 23 DOG LICENSE      |                 |         |                        |          |                |           |               |               |      |      |
| 1 JANUARY 23 DOG LICENSE      |                               | \$523.20                    | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4004   | 03/07/23       | 03/08/23  | 03/21/23      | JAN2023       |      | N    |
| 23-00761                      | 04/03/23                      | DOG LICENSE FEBRUARY, 2023  |                 |         |                        |          |                |           |               |               |      |      |
| 1 DOG LICENSE FEBRUARY, 2023  |                               | \$282.60                    | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4006   | 04/03/23       | 04/04/23  | 04/18/23      | FEB2023       |      | N    |
| 23-00838                      | 04/12/23                      | DOG LICENSES - MARCH, 2023  |                 |         |                        |          |                |           |               |               |      |      |
| 1 DOG LICENSES - MARCH, 2023  |                               | \$203.40                    | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4006   | 04/12/23       | 04/12/23  | 04/18/23      | MARCH2023     |      | N    |
| 23-01117                      | 05/11/23                      | April, 2023 DOG             |                 |         |                        |          |                |           |               |               |      |      |
| 1 April, 2023 DOG             |                               | \$171.60                    | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4007   | 05/11/23       | 05/17/23  | 06/06/23      | APRIL 2023    |      | N    |
| 23-01341                      | 06/01/23                      | DOG DAMAGE MAY 2023         |                 |         |                        |          |                |           |               |               |      |      |
| 1 May, 2023                   |                               | \$118.20                    | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4008   | 06/01/23       | 06/07/23  | 06/20/23      | MAY2023       |      | N    |
| 23-01788                      | 07/11/23                      | Dog License - June,2023     |                 |         |                        |          |                |           |               |               |      |      |
| 1 Dog License - June,2023     |                               | \$63.60                     | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4009   | 07/11/23       | 07/11/23  | 07/18/23      |               |      | N    |
| 23-02021                      | 08/07/23                      | JULY DOG LICENSE            |                 |         |                        |          |                |           |               |               |      |      |
| 1 JULY DOG LICENSE            |                               | \$75.60                     | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4010   | 08/07/23       | 08/09/23  | 08/22/23      | 7/1-7/31/23   |      | N    |
| 23-02571                      | 10/11/23                      | Dog Lic Sept, 2023          |                 |         |                        |          |                |           |               |               |      |      |
| 1 Dog Lic Sept, 2023          |                               | \$73.80                     | 3-12-56-223-011 | B       | DOG DAMAGE-STATE REMIT | P 4011   | 10/11/23       | 10/11/23  | 10/17/23      | SEPT2023      |      | N    |
| 23-02857                      | 11/08/23                      | DOG LICENSE - OCTOBER, 2023 |                 |         |                        |          |                |           |               |               |      |      |

| Vendor #                      | Name                          | Description |                          |                   | Contract               | PO Type  |                |           |               | Invoice       | 1099 Excl |
|-------------------------------|-------------------------------|-------------|--------------------------|-------------------|------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                        | PO Date                       | Amount      | Charge Account           | Acct Type         | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |           |
| Item Description              |                               |             |                          |                   |                        |          |                |           |               |               |           |
| 04266                         | NJ DEPT OF HEALTH&SENIOR SVCS |             |                          | Account Continued |                        |          |                |           |               |               |           |
| 1 DOG LICENSE - OCTOBER, 2023 |                               | \$43.20     | 3-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4012   | 11/08/23       | 11/09/23  | 11/21/23      | OCT2023       | N         |
| 23-03123                      | 12/06/23                      |             | November Dog             |                   |                        |          |                |           |               |               |           |
| 1 November Dog                |                               | \$37.20     | 3-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4013   | 12/06/23       | 12/06/23  | 12/19/23      | 11/1-11/30/23 | N         |
| 24-00115                      | 01/09/24                      |             | AUGUST, 2023 DOG         |                   |                        |          |                |           |               |               |           |
| 1 AUGUST, 2023 DOG            |                               | \$60.00     | 3-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4015   | 01/09/24       | 01/10/24  | 01/18/24      | AUG 2023      | N         |
| 24-00475                      | 02/13/24                      |             | January, 2024 Dog Lic    |                   |                        |          |                |           |               |               |           |
| 1 January, 2024 Dog Lic       |                               | \$610.80    | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4016   | 02/13/24       | 02/14/24  | 02/21/24      | JAN 2024      | N         |
| 24-00843                      | 03/27/24                      |             | FEBUARY 2024 DOG LICENSE |                   |                        |          |                |           |               |               |           |
| 1 State Dog License - Feb     |                               | \$333.60    | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4017   | 03/27/24       | 03/27/24  | 04/02/24      | FEB2024       | N         |
| 24-00883                      | 04/05/24                      |             | March Dog Report         |                   |                        |          |                |           |               |               |           |
| 1 March Dog Report            |                               | \$153.60    | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4018   | 04/05/24       | 04/10/24  | 04/16/24      | MARCH2024     | N         |
| 24-01252                      | 05/13/24                      |             | April, 2024              |                   |                        |          |                |           |               |               |           |
| 1 April, 2024                 |                               | \$151.80    | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4019   | 05/13/24       | 05/13/24  | 05/21/24      | APRIL2024     | N         |
| 24-01609                      | 06/11/24                      |             | Dog Lic - May, 2024      |                   |                        |          |                |           |               |               |           |
| 1 Dog Lic - May, 2024         |                               | \$108.60    | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4020   | 06/11/24       | 06/12/24  | 06/18/24      | MAY 2024      | N         |
| 24-01902                      | 07/11/24                      |             | June, 2024 Dog Licenses  |                   |                        |          |                |           |               |               |           |
| 1 June, 2024 Dog Licenses     |                               | \$78.60     | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4021   | 07/11/24       | 07/17/24  | 08/06/24      | JUNE2024      | N         |
| 24-02148                      | 08/08/24                      |             | JULY, 2024 DOG LICENSES  |                   |                        |          |                |           |               |               |           |
| 1 JULY, 2024 DOG LICENSES     |                               | \$37.80     | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4022   | 08/08/24       | 08/09/24  | 08/20/24      | JULY 2024     | N         |
| 24-02432                      | 09/10/24                      |             | August, 2024 Dog         |                   |                        |          |                |           |               |               |           |
| 1 August, 2024 Dog            |                               | \$40.20     | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4023   | 09/10/24       | 09/11/24  | 09/17/24      | AUG 2024      | N         |
| 24-02714                      | 10/15/24                      |             | September 2024 Dog       |                   |                        |          |                |           |               |               |           |
| 1 September 2024 Dog          |                               | \$33.60     | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4024   | 10/15/24       | 10/16/24  | 10/22/24      | SEPT 2024     | N         |
| 24-03330                      | 12/04/24                      |             | Oct & Nov 2024           |                   |                        |          |                |           |               |               |           |
| 1 October                     |                               | \$57.00     | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4026   | 12/04/24       | 12/06/24  | 12/17/24      | OCT 2024      | N         |
| 2 November                    |                               | \$11.40     | 4-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4026   | 12/04/24       | 12/06/24  | 12/17/24      | NOV 2024      | N         |
|                               |                               | \$68.40     |                          |                   |                        |          |                |           |               |               |           |
| 25-00155                      | 01/15/25                      |             | December Dog Licenses    |                   |                        |          |                |           |               |               |           |
| 1 December Dog Licenses       |                               | \$6.60      | 5-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4027   | 01/15/25       | 01/15/25  | 01/24/25      | DEC2024       | N         |
| 25-00416                      | 02/07/25                      |             | January Dog Licenses     |                   |                        |          |                |           |               |               |           |
| 1 January Dog Licenses        |                               | \$498.60    | 5-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4029   | 02/07/25       | 02/11/25  | 02/20/25      |               | N         |
| 25-00741                      | 03/21/25                      |             | February, 2025           |                   |                        |          |                |           |               |               |           |
| 1 February, 2025              |                               | \$181.20    | 5-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4030   | 03/21/25       | 03/27/25  | 04/08/25      |               | N         |
| 25-00910                      | 04/07/25                      |             | DOG LIC - MARCH, 2025    |                   |                        |          |                |           |               |               |           |
| 1 DOG LIC - MARCH, 2025       |                               | \$153.60    | 5-12-56-223-011          | B                 | DOG DAMAGE-STATE REMIT | P 4031   | 04/07/25       | 04/14/25  | 04/22/25      | MARCH 2025    | N         |





| Vendor #                                                                                                                 | Name           |                             |                 |         |                    |          |            |          |          |           |      |      |
|--------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|-----------------|---------|--------------------|----------|------------|----------|----------|-----------|------|------|
| P.O. #                                                                                                                   | PO Date        | Description                 |                 |         | Contract           | PO Type  |            |          |          |           |      |      |
| Item Description                                                                                                         |                | Amount                      | Charge          | Account | Acct Description   | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice   | 1099 | Excl |
|                                                                                                                          |                |                             |                 | Type    |                    |          | Date       | Date     | Date     |           |      |      |
| 04280                                                                                                                    | G.F.O.A. OF NJ | Account Continued           |                 |         |                    |          |            |          |          |           |      |      |
| 1 2020 ANNUAL MEMBERSHIP                                                                                                 |                | \$90.00                     | 0-01-20-130-203 | B       | DUES & CONFERENCES | P 66674  | 01/07/20   | 01/13/20 | 01/24/20 | 300002964 |      | N    |
| Notes:<br>LAUREN READ<br>CFO CERT #N0423                                                                                 |                |                             |                 |         |                    |          |            |          |          |           |      |      |
| 21-00032                                                                                                                 | 01/06/21       | 2021 ANNUAL MEMBERSHIP-CFO  |                 |         |                    |          |            |          |          |           |      |      |
| 1 2021 ANNUAL MEMBERSHIP-CFO                                                                                             |                | \$90.00                     | 1-01-20-130-203 | B       | DUES & CONFERENCES | P 69241  | 01/06/21   | 04/12/21 | 04/20/21 | 300003872 |      | N    |
| 21-01840                                                                                                                 | 07/21/21       | 2021 FALL CONFERENCE        |                 |         |                    |          |            |          |          |           |      |      |
| 1 2021 FALL CONFERENCE-CFO                                                                                               |                | \$350.00                    | 1-01-20-130-203 | B       | DUES & CONFERENCES | P 70309  | 07/21/21   | 09/28/21 | 10/05/21 | 200004040 |      | N    |
| Notes:<br>SEPT 21-24,2021<br>GOLDEN NUGGET OF AC<br>600 HURAN AVE<br>ATLANTIC CITY, NJ 08401<br>CMFO LICENSE - N0423     |                |                             |                 |         |                    |          |            |          |          |           |      |      |
| 22-00041                                                                                                                 | 01/07/22       | 2022 ANNUAL MEMBERSHIP-CFO  |                 |         |                    |          |            |          |          |           |      |      |
| 1 2022 ANNUAL MEMBERSHIP-CFO                                                                                             |                | \$90.00                     | 2-01-20-130-203 | B       | DUES & CONFERENCES | P 71181  | 01/07/22   | 01/25/22 | 02/08/22 | 300004632 |      | N    |
| 22-01881                                                                                                                 | 07/25/22       | 2022 ANNUAL FALL CONFERENCE |                 |         |                    |          |            |          |          |           |      |      |
| 1 2022 ANNUAL FALL CONFERENCE                                                                                            |                | \$550.00                    | 2-01-20-130-203 | B       | DUES & CONFERENCES | P 72721  | 07/25/22   | 10/04/22 | 10/18/22 | 200004692 |      | N    |
| Notes:<br>9/20 - 9/22<br>HARD ROCK HOTEL AND CASINO<br>INCREASED FROM \$425 TO \$550 DUE TO<br>MISSED EARLY REGISTRATION |                |                             |                 |         |                    |          |            |          |          |           |      |      |
| 23-00031                                                                                                                 | 01/06/23       | GFOA 2023 MEMBERSHIP - CFO  |                 |         |                    |          |            |          |          |           |      |      |
| 1 GFOA 2023 MEMBERSHIP - CFO                                                                                             |                | \$90.00                     | 3-01-20-130-203 | B       | DUES & CONFERENCES | P 73488  | 01/06/23   | 01/23/23 | 02/07/23 | 300004995 |      | N    |
| 23-01297                                                                                                                 | 05/30/23       | FALL CONFERENCE 9/26-9/28   |                 |         |                    |          |            |          |          |           |      |      |
| 1 FALL CONFERENCE 9/26-9/8                                                                                               |                | \$425.00                    | 3-01-20-130-203 | B       | DUES & CONFERENCES | P 2082   | 05/30/23   | 08/02/23 | 08/08/23 | 200004832 |      | N    |
| Notes:<br>LAUREN READ<br>GFOA ANNUAL FALL CONFERENCE @<br>HARD ROCK HOTEL/CASINO                                         |                |                             |                 |         |                    |          |            |          |          |           |      |      |

| Vendor #                                                                                               | Name                         |                              |                 |           |                                |          |            |               |               |           |           |
|--------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                 | PO Date                      | Description                  | Contract        | PO Type   |                                |          |            |               |               |           |           |
| Item                                                                                                   | Description                  | Amount                       | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 04280                                                                                                  | G.F.O.A. OF NJ               | Account Continued            |                 |           |                                |          |            |               |               |           |           |
| ATLANTIC CITY<br>9/26/23-9/28/23                                                                       |                              |                              |                 |           |                                |          |            |               |               |           |           |
| 24-00151                                                                                               | 01/11/24                     | 2024 ANNUAL MEMBERSHIP - CFO |                 |           |                                |          |            |               |               |           |           |
| 1                                                                                                      | 2024 ANNUAL MEMBERSHIP - CFO | \$100.00                     | 4-01-20-130-203 | B         | DUES & CONFERENCES             | P 3333   | 01/11/24   | 01/22/24      | 02/06/24      | 300005428 | N         |
| Notes:<br>MEMBERSHIP #9988<br>CFO #N0423<br>CTC #T-1501                                                |                              |                              |                 |           |                                |          |            |               |               |           |           |
| 24-02080                                                                                               | 07/30/24                     | ANNUAL FALL CONFERENCE-CFO   |                 |           |                                |          |            |               |               |           |           |
| 1                                                                                                      | ANNUAL FALL CONFERENCE-CFO   | \$425.00                     | 4-01-20-130-203 | B         | DUES & CONFERENCES             | P 4973   | 07/30/24   | 09/27/24      | 10/08/24      | 200005432 | N         |
| Notes:<br>ANNUAL FALL CONFERENCE<br>HARD ROCK HOTEL & CASINO<br>ATLANTIC CITY, NJ<br>9/30/24 - 10/2/24 |                              |                              |                 |           |                                |          |            |               |               |           |           |
| 25-01283                                                                                               | 05/22/25                     | 2025 ANNUAL FALL CONFERENCE  |                 |           |                                |          |            |               |               |           |           |
| 1                                                                                                      | 2025 ANNUAL FALL CONFERENCE  | \$450.00                     | 5-01-20-130-203 | B         | DUES & CONFERENCES             | P 6616   | 05/22/25   | 05/23/25      | 06/03/25      |           | N         |
| Notes:<br>ANNUAL FALL CONFERENCE<br>HARD ROCK HOTEL & CASINO<br>ATLANTIC CITY, NJ<br>9/9/25 - 9/11/25  |                              |                              |                 |           |                                |          |            |               |               |           |           |
| Vendor Total:                                                                                          |                              | \$2,660.00                   |                 |           |                                |          |            |               |               |           |           |
| 04281                                                                                                  | CAPRI CONSTRUCTION CO INC*   |                              |                 |           |                                |          |            |               |               |           |           |
| 19-03443                                                                                               | 12/17/19                     | C.ORDER #1-BATHROOM UPGRADES |                 |           |                                |          |            |               |               |           |           |
| 2                                                                                                      | C.ORDER #1-BATHROOM UPGRADE  | \$2,901.79                   | C-04-55-422-661 | B         | REC BLDG - BATHROOM RENOVATION | P 67273  | 04/30/20   | 04/30/20      | 05/05/20      | #5 FINAL  | N         |
| Notes:<br>LINE 1 \$2420.70 IS REMANDER FROM<br>ORIGINAL PO 19-02761                                    |                              |                              |                 |           |                                |          |            |               |               |           |           |
| Vendor Total:                                                                                          |                              | \$2,901.79                   |                 |           |                                |          |            |               |               |           |           |
| 04300                                                                                                  | W B MASON CO INC*            |                              |                 |           |                                |          |            |               |               |           |           |

| Vendor #<br>P.O. #             | Name<br>PO Date   | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|--------------------------------|-------------------|--------------------------------|-----------------|-----------------------|---------------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| 04300                          | W B MASON CO INC* | Account Continued              |                 |                       |                                 |          |                |           |               |           |      |      |
| 20-00229                       | 01/22/20          | 1/22/20 COPY PAPER             |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 1/22/20 COPY PAPER           |                   | \$101.97                       | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 67146  | 01/22/20       | 03/20/20  | 04/07/20      | 207119426 |      | N    |
| 20-00279                       | 01/24/20          | PAPER                          |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 PAPER                        |                   | \$339.90                       | 0-01-25-240-201 | B                     | OFFICE SUPPLIES                 | P 67146  | 01/24/20       | 03/20/20  | 04/07/20      | 207187333 |      | N    |
| 20-00895                       | 04/08/20          | 4/1/20 PAPER & SUPPLIES        |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 WMB97200 COPY PAPER          |                   | \$101.97                       | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 67330  | 04/08/20       | 05/14/20  | 05/19/20      | 209416377 |      | N    |
| 2 PENS                         |                   | \$12.59                        | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 67330  | 04/08/20       | 05/14/20  | 05/19/20      | 209416377 |      | N    |
| 3 CARD HOLDER                  |                   | \$0.84                         | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 67330  | 04/08/20       | 05/14/20  | 05/19/20      | 209416377 |      | N    |
| 4 AVERY FILE TABS              |                   | \$22.99                        | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 67330  | 04/08/20       | 05/14/20  | 05/19/20      | 209416377 |      | N    |
| 5 CUT FOLDERS                  |                   | \$20.00                        | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 67330  | 04/08/20       | 05/14/20  | 05/19/20      | 209416377 |      | N    |
| 6 PAPER FASTENERS              |                   | \$28.47                        | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 67330  | 04/08/20       | 05/14/20  | 05/19/20      | 209416377 |      | N    |
|                                |                   | \$186.86                       |                 |                       |                                 |          |                |           |               |           |      |      |
| 20-01754                       | 07/22/20          | YOUSHIELD DOOR HANDLE DISPENSE |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 YOUSHIELD DOOR HANDLE DISPEN |                   | \$19.98                        | 0-01-99-910-061 | B                     | COVID EXPENSES - TWP SUPPLIES   | P 67924  | 07/22/20       | 08/31/20  | 09/09/20      | 213186901 |      | N    |
| 2 YOUSHIELD DOOR HANDLE REFILL |                   | \$239.76                       | 0-01-99-910-061 | B                     | COVID EXPENSES - TWP SUPPLIES   | P 67924  | 07/22/20       | 08/31/20  | 09/09/20      | 213186901 |      | N    |
| 3 TRASH CANS FOR WIPES         |                   | \$17.96                        | 0-01-99-910-061 | B                     | COVID EXPENSES - TWP SUPPLIES   | P 67924  | 07/22/20       | 08/31/20  | 09/09/20      | 213186901 |      | N    |
|                                |                   | \$277.70                       |                 |                       |                                 |          |                |           |               |           |      |      |
| 20-02264                       | 09/28/20          | TONER/OFFICE SUPPLIES          |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 TONER/OFFICE SUPPLIES        |                   | \$400.83                       | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 68467  | 09/28/20       | 11/18/20  | 12/08/20      | 214171986 |      | N    |
| 20-02764                       | 12/03/20          | 1 Paper                        |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 Paper                        |                   | \$75.19                        | 0-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 68809  | 12/03/20       | 01/22/21  | 02/02/21      | 216080037 |      | N    |
| 21-00156                       | 01/14/21          | paper                          |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 paper                        |                   | \$101.97                       | 1-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 68947  | 01/14/21       | 02/23/21  | 03/02/21      | 217145693 |      | N    |
| 21-00264                       | 01/27/21          | FILE CABINETS                  |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 FILE CABINETS                |                   | \$3,000.12                     | C-04-55-428-530 | B                     | B&G - COLLECTOR OFFICE IMPROVIP | 68947    | 01/27/21       | 02/24/21  | 03/02/21      | 218025896 |      | N    |
| 21-00496                       | 02/23/21          | Office supplies                |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 Office supplies              |                   | \$94.71                        | 1-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 69142  | 02/23/21       | 03/30/21  | 04/06/21      | 218279223 |      | N    |
| 21-01252                       | 06/04/21          | COLORED PAPER                  |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 COLORED PAPER                |                   | \$218.97                       | 1-01-20-145-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 69924  | 06/04/21       | 07/27/21  | 08/03/21      | 221504271 |      | N    |
| 2 COLORED PAPER                |                   | \$72.99                        | 1-01-20-145-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 69924  | 07/27/21       | 07/27/21  | 08/03/21      | 221756577 |      | N    |
|                                |                   | \$291.96                       |                 |                       |                                 |          |                |           |               |           |      |      |
| 21-01507                       | 06/16/21          | paper                          |                 |                       |                                 |          |                |           |               |           |      |      |
| 1 paper                        |                   | \$49.98                        | 1-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES      | P 69758  | 06/16/21       | 06/25/21  | 07/07/21      | 221043184 |      | N    |
| 21-01535                       | 06/21/21          | printer drum                   |                 |                       |                                 |          |                |           |               |           |      |      |

| Vendor #<br>P.O. #                                                                                                 | Name<br>PO Date   | Description                  |                 |           | Contract                   | PO Type  |            |          |           | Invoice       | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|-----------|
| Item Description                                                                                                   |                   | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| 04300                                                                                                              | W B MASON CO INC* | Account Continued            |                 |           |                            |          |            |          |           |               |           |
| 1 printer drum                                                                                                     |                   | \$86.10                      | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69758  | 06/21/21   | 06/29/21 | 07/07/21  | 221145816     | N         |
| 21-01996                                                                                                           | 08/10/21          | FS Copy Paper                |                 |           |                            |          |            |          |           |               |           |
| 1 FS Copy paper                                                                                                    |                   | \$149.94                     | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70116  | 08/10/21   | 08/18/21 | 09/09/21  | 222426499     | N         |
| 21-02032                                                                                                           | 08/16/21          | FS WB Mason                  |                 |           |                            |          |            |          |           |               |           |
| 1 FS WB Mason                                                                                                      |                   | \$478.50                     | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70116  | 08/16/21   | 08/18/21 | 09/09/21  | 222536782     | N         |
| 22-00370                                                                                                           | 02/07/22          | FS paper                     |                 |           |                            |          |            |          |           |               |           |
| 1 FS paper                                                                                                         |                   | \$86.97                      | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 71286  | 02/07/22   | 02/16/22 | 02/24/22  | 227398063     | N         |
| 22-01271                                                                                                           | 05/24/22          | FS paper order               |                 |           |                            |          |            |          |           |               |           |
| 1 FS paper order                                                                                                   |                   | \$86.97                      | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 71969  | 05/24/22   | 06/08/22 | 06/23/22  | 230054880     | N         |
| 22-02105                                                                                                           | 08/24/22          | FS paper                     |                 |           |                            |          |            |          |           |               |           |
| 1 FS paper order                                                                                                   |                   | \$115.96                     | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 72562  | 08/24/22   | 09/09/22 | 09/20/22  | 232209207     | N         |
| 22-03077                                                                                                           | 12/12/22          | 2023 LABELS                  |                 |           |                            |          |            |          |           |               |           |
| 1 2023 LABELS                                                                                                      |                   | \$60.90                      | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73489  | 12/12/22   | 01/30/23 | 02/07/23  | 234863500     | N         |
| Notes:<br>Smead Yearly End Tab File Folder Labels,<br>23, 0.5 x 1, Purple, 25/Sheet, 10<br>Sheets/Pack<br>SMD67923 |                   |                              |                 |           |                            |          |            |          |           |               |           |
| 23-00360                                                                                                           | 02/07/23          | FS paper order               |                 |           |                            |          |            |          |           |               |           |
| 1 FS paper order                                                                                                   |                   | \$99.15                      | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73600  | 02/07/23   | 02/16/23 | 02/23/23  | 236206332     | N         |
| 23-01266                                                                                                           | 05/23/23          | 5/23/23 TOWNHALL COPY PAPER  |                 |           |                            |          |            |          |           |               |           |
| 1 5/23/23 TOWNHALL PAPER                                                                                           |                   | \$359.90                     | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 1530   | 05/23/23   | 05/30/23 | 06/06/23  | 238663843     | N         |
| 2 CREAMER                                                                                                          |                   | \$36.23                      | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 1530   | 05/23/23   | 05/30/23 | 06/06/23  | 238692165     | N         |
|                                                                                                                    |                   | \$396.13                     |                 |           |                            |          |            |          |           |               |           |
| 23-01273                                                                                                           | 05/24/23          | FS paper and ink             |                 |           |                            |          |            |          |           |               |           |
| 1 FS paper and ink                                                                                                 |                   | \$320.12                     | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1530   | 05/24/23   | 05/31/23 | 06/06/23  | 238690380     | N         |
| 23-02024                                                                                                           | 08/07/23          | 8/07/23 TOWNHALL COPY PAPER  |                 |           |                            |          |            |          |           |               |           |
| 1 8/7/23 TOWNHALL PAPER                                                                                            |                   | \$377.60                     | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 2184   | 08/07/23   | 08/15/23 | 08/22/23  | 240277414     | N         |
| 23-02220                                                                                                           | 08/30/23          | FS hp ink and paper order    |                 |           |                            |          |            |          |           |               |           |
| 1 FS hp ink and paper order                                                                                        |                   | \$675.44                     | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2365   | 08/30/23   | 09/11/23 | 09/19/23  | 240825737     | N         |
| 23-02662                                                                                                           | 10/24/23          | 10/24/23 TOWNHALL COPY PAPER |                 |           |                            |          |            |          |           |               |           |
| 1 10/24/23 TOWNHALL PAPER                                                                                          |                   | \$395.00                     | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 2653   | 10/24/23   | 10/27/23 | 11/08/23  | 242112499     | N         |
| 23-03005                                                                                                           | 11/22/23          | SUPPLIES                     |                 |           |                            |          |            |          |           |               |           |
| 1 SUPPLIES                                                                                                         |                   | \$1,345.56                   | 3-01-25-240-201 | B         | OFFICE SUPPLIES            | P 3064   | 11/22/23   | 12/12/23 | 12/19/23  | 242934105     | N         |

| Vendor #<br>P.O. #                                             | Name<br>PO Date               | Description                   | Contract        |         |                            | PO Type     |          |               |             |              |                  |         |      |      |
|----------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|---------|----------------------------|-------------|----------|---------------|-------------|--------------|------------------|---------|------|------|
| Item                                                           | Description                   | Amount                        | Charge          | Account | Acct<br>Type               | Description | Stat/Chk | First<br>Date | Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 | Excl |
| 04300                                                          |                               |                               |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| W B MASON CO INC*                                              |                               | Account Continued             |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| Notes:<br>SEE ATTACHED LIST.                                   |                               |                               |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 23-03146                                                       | 12/06/23                      | OFFICE SUPPLIES               |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | OFFICE SUPPLIES               | \$248.20                      | 3-01-20-120-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3169      | 12/06/23 | 12/19/23      | 01/04/24    | 243089859    |                  |         | N    |      |
| 23-03209                                                       | 12/14/23                      | 12/14/23 TOWNHALL COPY PAPER  |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | 12/14/23 TOWNHALL PAPER       | \$395.00                      | 3-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 3169      | 12/14/23 | 12/26/23      | 01/04/24    | 243288133    |                  |         | N    |      |
| 24-00271                                                       | 01/22/24                      | FS paper & ink                |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | FS paper & ink                | \$284.61                      | 4-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3334      | 01/22/24 | 01/30/24      | 02/06/24    | 244054731    |                  |         | N    |      |
| 24-00312                                                       | 01/22/24                      | COUNCIL CHAIRS                |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | COUNCIL CHAIRS                | \$367.98                      | C-04-55-437-315 | B       | HALL - COUNCIL CHAIRS (15) | P 3431      | 01/22/24 | 02/07/24      | 02/21/24    | 244147524    |                  |         | N    |      |
| 24-00478                                                       | 02/13/24                      | OFFICE PAPER/DPW              |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | OFFICE PAPER/DPW              | \$196.92                      | 4-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 3514      | 02/13/24 | 02/23/24      | 03/05/24    | 244575324    |                  |         | N    |      |
| 24-00696                                                       | 03/08/24                      | 3/7/24 TOWNHALL COPY PAPER    |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | 3/7/24 TOWNHALL PAPER         | \$328.20                      | 4-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 3596      | 03/08/24 | 03/12/24      | 03/19/24    | 245136943    |                  |         | N    |      |
| 24-01169                                                       | 05/03/24                      | 5/1/24 TOWNHALL COPY PAPER    |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | 5/1/24 TOWNHALL PAPER         | \$328.20                      | 4-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 3977      | 05/03/24 | 05/09/24      | 05/21/24    | 246390742    |                  |         | N    |      |
| 24-01377                                                       | 05/24/24                      | COLOR COPY PAPER              |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | COLOR COPY PAPER              | \$100.60                      | 4-01-20-145-201 | B       | OFFICE & COMPUTER SUPPLIES | P 4064      | 05/24/24 | 05/29/24      | 06/04/24    | 246811120    |                  |         | N    |      |
| Notes:<br>CASE OF BLUE COPY PAPER<br>CASE OF CANARY COPY PAPER |                               |                               |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 24-02022                                                       | 07/25/24                      | 7/25/24 TOWNHALL COPY PAPER   |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | 7/25/24 TOWNHALL PAPER        | \$328.20                      | 4-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 4549      | 07/25/24 | 07/30/24      | 08/06/24    | 248073128    |                  |         | N    |      |
| 24-02160                                                       | 08/09/24                      | MASS MAILING PAPER 8/9/24 5CS |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | MASS MAILING PAPER 8/9/24 5CS | \$164.10                      | 4-01-20-100-299 | B       | MISCELLANEOUS EXPENSES     | P 4780      | 08/09/24 | 08/21/24      | 09/05/24    | 248402371    |                  |         | N    |      |
| 24-02354                                                       | 08/29/24                      | FS paper order                |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | FS paper order                | \$262.56                      | 4-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 4868      | 08/29/24 | 09/10/24      | 09/17/24    | 248838990    |                  |         | N    |      |
| 24-02748                                                       | 10/21/24                      | 10/17/24 TOWNHALL COPY PAPER  |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | 10/17/24 TOWNHALL PAPER       | \$328.20                      | 4-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 5176      | 10/21/24 | 10/29/24      | 11/06/24    | 249968178    |                  |         | N    |      |
| 25-00073                                                       | 01/09/25                      | 1/08/25 TOWNHALL COPY PAPER   |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | 1/08/25 TOWNHALL PAPER        | \$328.20                      | 5-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 5807      | 01/09/25 | 01/14/25      | 01/24/25    | 251582699    |                  |         | N    |      |
| 25-00338                                                       | 01/28/25                      | OFFICE PAPER/DPW              |                 |         |                            |             |          |               |             |              |                  |         |      |      |
| 1                                                              | OFFICE PAPER/DPW              | \$196.92                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 6067      | 01/28/25 | 02/25/25      | 03/04/25    | 251970328    |                  |         | N    |      |
| 25-00738                                                       | 03/21/25                      | 03/17/25 TOWNHALL COPY PAPER  |                 |         |                            |             |          |               |             |              |                  |         |      |      |

| Vendor #                                                                                  | Name              | Description             |                 | Contract  |                            | PO Type  |            |               |               |           |           |
|-------------------------------------------------------------------------------------------|-------------------|-------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                    | PO Date           | Amount                  | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| Item Description                                                                          |                   |                         |                 |           |                            |          |            |               |               |           |           |
| 04300                                                                                     | W B MASON CO INC* | Account Continued       |                 |           |                            |          |            |               |               |           |           |
| 1 1/08/25 TOWNHALL PAPER                                                                  |                   | \$328.20                | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 6249   | 03/21/25   | 03/31/25      | 04/08/25      | 253077262 | N         |
| 2 1/08/25 TOWNHALL PAPER- CREDIT                                                          |                   | 328.20-                 | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 6249   | 03/31/25   | 03/31/25      | 04/08/25      | CM3566387 | N         |
| 3 1/08/25 TOWNHALL PAPER                                                                  |                   | \$328.20                | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 6249   | 03/31/25   | 03/31/25      | 04/08/25      | 253046149 | N         |
| Notes:<br>#253046149 NOT DELIVERED- CREDIT ISSUED<br>#253077626 DELVIERED                 |                   |                         |                 |           |                            |          |            |               |               |           |           |
|                                                                                           |                   | \$328.20                |                 |           |                            |          |            |               |               |           |           |
| 25-01254                                                                                  | 05/16/25          | 05/15/25 TOWNHALL PAPER |                 |           |                            |          |            |               |               |           |           |
| 1 1/08/25 TOWNHALL PAPER                                                                  |                   | \$393.84                | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 6617   | 05/16/25   | 05/28/25      | 06/03/25      | 254335843 | N         |
| 25-01876                                                                                  | 07/09/25          | FS paper order          |                 |           |                            |          |            |               |               |           |           |
| 1 FS paper order                                                                          |                   | \$164.10                | 5-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7257   | 07/09/25   | 07/25/25      | 08/05/25      | 255546362 | N         |
| 25-02035                                                                                  | 07/25/25          | 05/15/25 TOWNHALL PAPER |                 |           |                            |          |            |               |               |           |           |
| 1 TOWNHALL PAPER                                                                          |                   | \$328.20                | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7257   | 07/25/25   | 07/30/25      | 08/05/25      | 255708877 | N         |
| 2 TOWNHALL PAPER-LEGAL                                                                    |                   | \$235.55                | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7257   | 07/25/25   | 07/30/25      | 08/05/25      | 255708877 | N         |
| 3 TOWNHALL PAPER-LEGAL                                                                    |                   | 32.82-                  | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7257   | 07/30/25   | 07/30/25      | 08/05/25      | CM3909948 | N         |
|                                                                                           |                   | \$530.93                |                 |           |                            |          |            |               |               |           |           |
| 25-02365                                                                                  | 09/05/25          | LARGE FORMAT PAPER      |                 |           |                            |          |            |               |               |           |           |
| 1 ALLIANCE IMAGING PRODUCTS WIL                                                           |                   | \$69.29                 | 5-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7700   | 09/05/25   | 10/15/25      | 10/21/25      | 256682000 | N         |
| Notes:<br>FORMAT ENGINEERING BOND PAPER, 20LB, 24" X 500', WHITE, 2 ROLLS/CARTON          |                   |                         |                 |           |                            |          |            |               |               |           |           |
| 2 ALLIANCE IMAGING PRODUCTS WIL                                                           |                   | \$153.43                | 5-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7700   | 09/05/25   | 10/15/25      | 10/21/25      | 256682000 | N         |
| Notes:<br>FORMAT UNCOATED ENGINEERING BOND PAPER, 20LB, 36" X 500', WHITE, 2 ROLLS/CARTON |                   |                         |                 |           |                            |          |            |               |               |           |           |
|                                                                                           |                   | \$222.72                |                 |           |                            |          |            |               |               |           |           |
| 25-02391                                                                                  | 09/09/25          | OFFICE PAPER/DPW        |                 |           |                            |          |            |               |               |           |           |
| 1 OFFICE PAPER/DPW                                                                        |                   | \$196.92                | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 7700   | 09/09/25   | 10/09/25      | 10/21/25      | 256763079 | N         |
| 25-02476                                                                                  | 09/18/25          | OFFICE SUPPLIES         |                 |           |                            |          |            |               |               |           |           |
| 1 CASE CIRCUS COLOR PAPER- PINK                                                           |                   | \$50.30                 | 5-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7609   | 09/18/25   | 10/01/25      | 10/07/25      | 257013767 | N         |
| 2 CASE CIRCUS COLOR PAPER- GREI                                                           |                   | \$50.30                 | 5-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7609   | 09/18/25   | 10/01/25      | 10/07/25      | 257013767 | N         |
| 3 SWINGLINE 747 STAPLER - BLUE                                                            |                   | \$30.63                 | 5-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7609   | 09/18/25   | 10/01/25      | 10/07/25      | 257013767 | N         |

| Vendor #                       | Name                         |                             |                 |           |                            |          |                |           |               |           |      |      |
|--------------------------------|------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                         | PO Date                      | Description                 |                 |           | Contract                   | PO Type  |                |           |               |           |      |      |
| Item Description               |                              | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                |                              |                             |                 |           |                            |          |                |           |               |           |      |      |
| 04300                          | W B MASON CO INC*            | Account Continued           |                 |           |                            |          |                |           |               |           |      |      |
|                                |                              | \$131.23                    |                 |           |                            |          |                |           |               |           |      |      |
| 25-02478                       | 09/18/25                     | TOWNHALL PAPER RESTOCK      |                 |           |                            |          |                |           |               |           |      |      |
| 1 TOWNHALL PAPER RESTOCK       |                              | \$328.20                    | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7609   | 09/18/25       | 09/30/25  | 10/07/25      | 256943724 |      | N    |
| 25-02618                       | 10/02/25                     | OFFICE SUPPLIES             |                 |           |                            |          |                |           |               |           |      |      |
| 1 OFFICE SUPPLIES              |                              | \$45.03                     | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7700   | 10/02/25       | 10/15/25  | 10/21/25      | 257308183 |      | N    |
| 25-03328                       | 12/16/25                     | 10 BOXES OF PAPER- TOWNHALL |                 |           |                            |          |                |           |               |           |      |      |
| 1 10 BOXES OF PAPER- TOWNHALL  |                              | \$295.38                    | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8290   | 12/23/25       | 12/23/25  | 01/06/26      | 258881499 |      | N    |
| 26-00076                       | 01/13/26                     | FS Paper Order              |                 |           |                            |          |                |           |               |           |      |      |
| 1 FS paper order               |                              | \$196.92                    | 6-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8469   | 01/13/26       | 01/27/26  | 02/03/26      | 259399283 |      | N    |
| 26-00537                       | 03/09/26                     | PAPER FOR TOWNHALL          |                 |           |                            |          |                |           |               |           |      |      |
| 1 10 BOXES OF PAPER FOR TOWNHA |                              | \$328.20                    | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8792   | 03/09/26       | 03/23/26  | 04/07/26      | 260558262 |      | N    |
| Vendor Total:                  |                              | \$16,615.09                 |                 |           |                            |          |                |           |               |           |      |      |
|                                |                              |                             |                 |           |                            |          |                |           |               |           |      |      |
| 04301                          | SEASHORE ASPHALT CORPORATION |                             |                 |           |                            |          |                |           |               |           |      |      |
| 20-00114                       | 01/09/20                     | ASPHALT/PATCH/RDS           |                 |           |                            |          |                |           |               |           |      |      |
| 1 ASPHALT/PATCH/RDS            |                              | \$156.25                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 66930  | 01/09/20       | 02/27/20  | 03/03/20      | 23662     |      | N    |
| 2 ASPHALT/PATCH/RDS            |                              | \$122.50                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 66930  | 02/27/20       | 02/27/20  | 03/03/20      | 23818     |      | N    |
|                                |                              | \$278.75                    |                 |           |                            |          |                |           |               |           |      |      |
| 20-00693                       | 03/10/20                     | HP PATCH                    |                 |           |                            |          |                |           |               |           |      |      |
| 1 HP PATCH                     |                              | \$152.50                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67220  | 03/10/20       | 04/15/20  | 04/21/20      | 24516     |      | N    |
| 2 HP PATCH                     |                              | \$91.25                     | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67220  | 04/15/20       | 04/15/20  | 04/21/20      | 24502     |      | N    |
| 3 HP PATCH                     |                              | \$146.25                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67220  | 04/15/20       | 04/15/20  | 04/21/20      | 24509     |      | N    |
| 4 HP PATCH                     |                              | \$128.75                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67220  | 04/15/20       | 04/15/20  | 04/21/20      | 24505     |      | N    |
| 5 HP PATCH                     |                              | \$161.25                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67220  | 04/15/20       | 04/15/20  | 04/21/20      | 24585     |      | N    |
| 6 HP PATCH                     |                              | \$101.25                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67220  | 04/15/20       | 04/15/20  | 04/21/20      | 24850     |      | N    |
|                                |                              | \$781.25                    |                 |           |                            |          |                |           |               |           |      |      |
| 20-00817                       | 03/27/20                     | ASPHALT/PATCH/RDS           |                 |           |                            |          |                |           |               |           |      |      |
| 1 ASPHALT/PATCH/RDS            |                              | \$95.00                     | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67474  | 03/27/20       | 06/08/20  | 06/16/20      | 25301     |      | N    |
| 2 ASPHALT/PATCH/RDS            |                              | \$148.75                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67474  | 06/08/20       | 06/08/20  | 06/16/20      | 26117     |      | N    |
|                                |                              | \$243.75                    |                 |           |                            |          |                |           |               |           |      |      |
| 20-00991                       | 04/22/20                     | ASPHALT/PATCH/RDS/MAY       |                 |           |                            |          |                |           |               |           |      |      |
| 1 ASPHALT/PATCH/RDS/MAY        |                              | \$121.25                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67662  | 04/22/20       | 07/14/20  | 07/21/20      | 26745     |      | N    |
| 2 ASPHALT/PATCH/RDS/MAY        |                              | \$148.75                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67662  | 07/14/20       | 07/14/20  | 07/21/20      | 27039     |      | N    |
| 3 ASPHALT/PATCH/RDS/MAY        |                              | \$148.75                    | 0-01-26-305-207 | B         | ROADS-PATCH                | P 67662  | 07/14/20       | 07/14/20  | 07/21/20      | 27341     |      | N    |



| Vendor #                   | Name                         |                          |                 |                   |                  |          |            |          |           |               |         |      |      |  |
|----------------------------|------------------------------|--------------------------|-----------------|-------------------|------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                     | PO Date                      | Description              |                 |                   | Contract         | PO Type  |            |          |           |               |         |      |      |  |
| Item Description           |                              | Amount                   | Charge          | Account           | Acct Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                            |                              |                          |                 |                   | Type             |          |            |          |           |               |         |      |      |  |
| 04301                      | SEASHORE ASPHALT CORPORATION |                          |                 | Account Continued |                  |          |            |          |           |               |         |      |      |  |
|                            |                              | \$418.75                 |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 20-01220                   | 05/26/20                     | PATCH                    |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 PATCH/ JUNE              |                              | \$87.50                  | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68810  | 05/26/20   | 01/22/21 | 02/02/21  | 30849         |         | N    |      |  |
| 2 PATCH/ JUNE              |                              | \$103.75                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68810  | 01/22/21   | 01/22/21 | 02/02/21  | 31134         |         | N    |      |  |
| 3 PATCH/ JUNE              |                              | \$193.75                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68810  | 01/22/21   | 01/22/21 | 02/02/21  | 31268         |         | N    |      |  |
|                            |                              | \$385.00                 |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 20-01475                   | 06/18/20                     | ASPHALT/PATCH/RDS/JUNE   |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 ASPHALT/PATCH/RDS/JUNE   |                              | \$170.00                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 67823  | 06/18/20   | 08/10/20 | 08/18/20  | 28015         |         | N    |      |  |
| 20-01476                   | 06/18/20                     | ASPHALT/PATCH/RDS/JULY   |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 ASPHALT/PATCH/RDS/JULY   |                              | \$151.25                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 67925  | 06/18/20   | 08/28/20 | 09/09/20  | 28490         |         | N    |      |  |
| 2 ASPHALT/PATCH/RDS/JULY   |                              | \$101.25                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 67925  | 08/28/20   | 08/28/20 | 09/09/20  | 28689         |         | N    |      |  |
| 3 ASPHALT/PATCH/RDS/JULY   |                              | \$141.25                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 67925  | 08/28/20   | 08/28/20 | 09/09/20  | 26864         |         | N    |      |  |
|                            |                              | \$393.75                 |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 20-01477                   | 06/18/20                     | ASPHALT/PATCH/RDS/AUG    |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 ASPHALT/PATCH/RDS/AUG    |                              | \$130.00                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68026  | 06/18/20   | 09/14/20 | 09/22/20  | 28862         |         | N    |      |  |
| 20-01977                   | 08/24/20                     | ASPHALT/ PATCH/ RDS/SEPT |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 ASPHALT/ PATCH/ RDS/SEPT |                              | \$91.25                  | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68265  | 08/24/20   | 10/21/20 | 11/03/20  | 29095         |         | N    |      |  |
| 2 ASPHALT/ PATCH/ RDS/SEPT |                              | \$613.11                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68265  | 10/21/20   | 10/21/20 | 11/03/20  | 29267         |         | N    |      |  |
| 3 ASPHALT/ PATCH/ RDS/SEPT |                              | \$600.04                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68265  | 10/21/20   | 10/21/20 | 11/03/20  | 29321         |         | N    |      |  |
|                            |                              | \$1,304.40               |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 20-02371                   | 10/08/20                     | ASPHALT/PATCH/RDS        |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 ASPHALT/PATCH/RDS        |                              | \$186.25                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68265  | 10/08/20   | 10/23/20 | 11/03/20  | 29617         |         | N    |      |  |
| 2 ASPHALT/PATCH/RDS        |                              | \$32.50                  | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68265  | 10/23/20   | 10/23/20 | 11/03/20  | 29885         |         | N    |      |  |
| 3 ASPHALT/PATCH/RDS        |                              | \$717.67                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68265  | 10/23/20   | 10/23/20 | 11/03/20  | 29873         |         | N    |      |  |
|                            |                              | \$936.42                 |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 20-02379                   | 10/09/20                     | ASPHALT/PATCH/RDS/       |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 ASPHALT/PATCH/RDS #29339 |                              | \$906.60                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68186  | 10/09/20   | 10/14/20 | 10/20/20  | 29339         |         | N    |      |  |
| 20-02474                   | 10/22/20                     | FMA 9.5M64               |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 FMA 9.5M64               |                              | \$1,017.69               | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68265  | 10/22/20   | 10/23/20 | 11/03/20  | 29864         |         | N    |      |  |
| 20-02546                   | 11/02/20                     | HP PATCH                 |                 |                   |                  |          |            |          |           |               |         |      |      |  |
| 1 HP PATCH                 |                              | \$53.75                  | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68468  | 11/02/20   | 11/18/20 | 12/08/20  | 30035         |         | N    |      |  |
| 2 HP PATCH                 |                              | \$648.16                 | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68468  | 11/18/20   | 11/18/20 | 12/08/20  | 30007         |         | N    |      |  |
| 3 HP PATCH                 |                              | \$83.75                  | 0-01-26-305-207 | B                 | ROADS-PATCH      | P 68468  | 11/18/20   | 11/18/20 | 12/08/20  | 30114         |         | N    |      |  |
|                            |                              | \$785.66                 |                 |                   |                  |          |            |          |           |               |         |      |      |  |

| Vendor #              | Name                         |                       |                 |                   |                    |          |                |           |               |         |           |
|-----------------------|------------------------------|-----------------------|-----------------|-------------------|--------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date                      | Description           | Contract        |                   | PO Type            |          |                |           |               |         |           |
| Item Description      |                              | Amount                | Charge Account  | Acct Type         | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                       |                              |                       |                 |                   |                    |          |                |           |               |         |           |
| 04301                 | SEASHORE ASPHALT CORPORATION |                       |                 | Account Continued |                    |          |                |           |               |         |           |
| 20-02672              | 11/19/20                     | HMA ASPHALT           |                 |                   |                    |          |                |           |               |         |           |
| 1 HMA ASPHALT         |                              | \$605.39              | 0-01-26-305-207 | B                 | ROADS-PATCH        | P 68468  | 11/19/20       | 11/24/20  | 12/08/20      | 29280   | N         |
| 2 HMA ASPHALT         |                              | \$600.64              | 0-01-26-305-207 | B                 | ROADS-PATCH        | P 68468  | 11/24/20       | 11/24/20  | 12/08/20      | 29496   | N         |
|                       |                              | \$1,206.03            |                 |                   |                    |          |                |           |               |         |           |
| 21-00107              | 01/08/21                     | ASPHALT/PATCH/RDS/JAN |                 |                   |                    |          |                |           |               |         |           |
| 1 1/22/21             |                              | \$113.75              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 68948  | 01/08/21       | 02/18/21  | 03/02/21      | 31915   | N         |
| 2 1/11/21             |                              | \$152.50              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 68948  | 02/18/21       | 02/18/21  | 03/02/21      | 31989   | N         |
| 3 2/4/21              |                              | \$100.00              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 68948  | 02/18/21       | 02/18/21  | 03/02/21      | 32083   | N         |
|                       |                              | \$366.25              |                 |                   |                    |          |                |           |               |         |           |
| 21-00430              | 02/17/21                     | RIP RAP 3" & 12-24"   |                 |                   |                    |          |                |           |               |         |           |
| 1 RIP RAP 3" & 12-24" |                              | \$12,191.52           | C-04-55-429-100 | B                 | ROADS AND DRAINAGE | P 69143  | 02/17/21       | 03/23/21  | 04/06/21      | 32495   | N         |
| 21-00753              | 03/25/21                     | ASHALT/PATCH/DPW      |                 |                   |                    |          |                |           |               |         |           |
| 1 ASHALT/PATCH/DPW    |                              | \$45.00               | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69143  | 03/25/21       | 03/29/21  | 04/06/21      | 32019   | N         |
| 2 ASHALT/PATCH/DPW    |                              | \$91.25               | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69143  | 03/25/21       | 03/29/21  | 04/06/21      | 32503   | N         |
| 3 ASHALT/PATCH/DPW    |                              | \$85.00               | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69143  | 03/25/21       | 03/29/21  | 04/06/21      | 32583   | N         |
| 4 ASHALT/PATCH/DPW    |                              | \$145.00              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69143  | 03/25/21       | 03/29/21  | 04/06/21      | 32367   | N         |
| 5 ASHALT/PATCH/DPW    |                              | \$131.25              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69143  | 03/25/21       | 03/29/21  | 04/06/21      | 32353   | N         |
|                       |                              | \$497.50              |                 |                   |                    |          |                |           |               |         |           |
| 21-00830              | 04/08/21                     | HP/PATCH/DPW          |                 |                   |                    |          |                |           |               |         |           |
| 1 HP/PATCH/DPW        |                              | \$81.25               | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69368  | 04/08/21       | 05/05/21  | 05/18/21      | 32651   | N         |
| 2 HP/PATCH/DPW        |                              | \$100.00              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69368  | 05/05/21       | 05/05/21  | 05/18/21      | 32825   | N         |
| 3 HP/PATCH/DPW        |                              | \$141.25              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69368  | 05/05/21       | 05/05/21  | 05/18/21      | 32736   | N         |
| 4 HP/PATCH/DPW        |                              | \$1,093.56            | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69368  | 05/05/21       | 05/05/21  | 05/18/21      | 32932   | N         |
| 5 HP/PATCH/DPW        |                              | \$115.00              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69368  | 05/05/21       | 05/05/21  | 05/18/21      | 33064   | N         |
|                       |                              | \$1,531.06            |                 |                   |                    |          |                |           |               |         |           |
| 21-01057              | 05/11/21                     | ASPHALT/PATCH/RDS     |                 |                   |                    |          |                |           |               |         |           |
| 1 ASPHALT/PATCH/RDS   |                              | \$591.51              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69760  | 05/11/21       | 06/23/21  | 07/07/21      | 34223   | N         |
| 2 ASPHALT/PATCH/RDS   |                              | \$121.25              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69760  | 06/23/21       | 06/23/21  | 07/07/21      | 34077   | N         |
|                       |                              | \$712.76              |                 |                   |                    |          |                |           |               |         |           |
| 21-01271              | 06/08/21                     | ASPHALT HMA9.5M64     |                 |                   |                    |          |                |           |               |         |           |
| 1 ASPHALT HMA9.5M64   |                              | \$1,490.64            | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69760  | 06/08/21       | 06/23/21  | 07/07/21      | 33656   | N         |
| 2 ASPHALT HMA9.5M64   |                              | \$1,468.71            | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69760  | 06/08/21       | 06/23/21  | 07/07/21      | 33639   | N         |
| 3 ASPHALT HMA9.5M64   |                              | \$590.33              | 1-01-26-305-207 | B                 | ROADS-PATCH        | P 69760  | 06/08/21       | 06/23/21  | 07/07/21      | 34014   | N         |
|                       |                              | \$3,549.68            |                 |                   |                    |          |                |           |               |         |           |

| Vendor #           | Name                         |                   |                 |           | Contract    | PO Type  |                |           |               |         |           |
|--------------------|------------------------------|-------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #             | PO Date                      | Description       |                 |           |             |          |                |           |               |         |           |
| Item Description   |                              | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 04301              | SEASHORE ASPHALT CORPORATION | Account Continued |                 |           |             |          |                |           |               |         |           |
| 21-01296           | 06/08/21                     | ASPHALT/DPW       |                 |           |             |          |                |           |               |         |           |
| 1 ASPHALT/DPW      |                              | \$843.75          | 1-01-26-305-207 | B         | ROADS-PATCH | P 69760  | 06/08/21       | 06/23/21  | 07/07/21      | 34052   | N         |
| 2 ASPHALT/DPW      |                              | \$151.25          | 1-01-26-305-207 | B         | ROADS-PATCH | P 69760  | 06/23/21       | 06/23/21  | 07/07/21      | 33493   | N         |
|                    |                              | \$995.00          |                 |           |             |          |                |           |               |         |           |
| 21-01557           | 06/24/21                     | HP PATCH/DPW      |                 |           |             |          |                |           |               |         |           |
| 1 HP PATCH/DPW     |                              | \$98.75           | 1-01-26-305-207 | B         | ROADS-PATCH | P 69760  | 06/24/21       | 06/25/21  | 07/07/21      | 34378   | N         |
| 2 HP PATCH/DPW     |                              | \$617.59          | 1-01-26-305-207 | B         | ROADS-PATCH | P 69760  | 06/24/21       | 06/25/21  | 07/07/21      | 34416   | N         |
| 3 HP PATCH/DPW     |                              | \$695.02          | 1-01-26-305-207 | B         | ROADS-PATCH | P 69760  | 06/24/21       | 06/25/21  | 07/07/21      | 34444   | N         |
| 4 HP PATCH/DPW     |                              | \$71.25           | 1-01-26-305-207 | B         | ROADS-PATCH | P 69760  | 06/24/21       | 06/25/21  | 07/07/21      | 34491   | N         |
|                    |                              | \$1,482.61        |                 |           |             |          |                |           |               |         |           |
| 21-01558           | 06/24/21                     | HP PATCH/DPW      |                 |           |             |          |                |           |               |         |           |
| 1 HP PATCH/DPW     |                              | \$126.25          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 06/24/21       | 08/24/21  | 09/09/21      | 34930   | N         |
| 2 HP PATCH/DPW     |                              | \$177.50          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 08/24/21       | 08/24/21  | 09/09/21      | 35834   | N         |
| 3 HP PATCH/DPW     |                              | \$122.50          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 08/24/21       | 08/24/21  | 09/09/21      | 35422   | N         |
| 4 HP PATCH/DPW     |                              | \$595.07          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 08/24/21       | 08/24/21  | 09/09/21      | 35227   | N         |
| 5 HP PATCH/DPW     |                              | \$186.25          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 08/24/21       | 08/24/21  | 09/09/21      | 35997   | N         |
| 6 HP PATCH/DPW     |                              | \$166.25          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 08/24/21       | 08/24/21  | 09/09/21      | 35916   | N         |
|                    |                              | \$1,373.82        |                 |           |             |          |                |           |               |         |           |
| 21-01694           | 07/08/21                     | HP/PATCH/DPW/AUG  |                 |           |             |          |                |           |               |         |           |
| 1 HP/PATCH/DPW/AUG |                              | \$601.59          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 07/08/21       | 08/24/21  | 09/09/21      | 35249   | N         |
| 2 HP/PATCH/DPW/AUG |                              | \$125.00          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70117  | 08/24/21       | 08/24/21  | 09/09/21      | 35190   | N         |
|                    |                              | \$726.59          |                 |           |             |          |                |           |               |         |           |
| 21-02148           | 08/31/21                     | HP PATCH/DPW      |                 |           |             |          |                |           |               |         |           |
| 1 HP PATCH/DPW     |                              | \$186.25          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70220  | 08/31/21       | 09/09/21  | 09/21/21      | 36295   | N         |
| 2 HP PATCH/DPW     |                              | \$56.25           | 1-01-26-305-207 | B         | ROADS-PATCH | P 70220  | 08/31/21       | 09/09/21  | 09/21/21      | 36333   | N         |
|                    |                              | \$242.50          |                 |           |             |          |                |           |               |         |           |
| 21-02197           | 09/07/21                     | HMA 9.5 ASPHALT   |                 |           |             |          |                |           |               |         |           |
| 1 HMA 9.5 ASPHALT  |                              | \$886.68          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70220  | 09/07/21       | 09/09/21  | 09/21/21      | 33907   | N         |
| 21-02501           | 10/12/21                     | ASPHALT/DPW       |                 |           |             |          |                |           |               |         |           |
| 1 ASPHALT/DPW      |                              | \$784.04          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70470  | 10/12/21       | 10/21/21  | 11/03/21      | 37077   | N         |
| 2 ASPHALT/DPW      |                              | \$250.00          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70470  | 10/12/21       | 10/21/21  | 11/03/21      | 37090   | N         |
|                    |                              | \$1,034.04        |                 |           |             |          |                |           |               |         |           |
| 21-03000           | 11/30/21                     | HP PATCH/DPW      |                 |           |             |          |                |           |               |         |           |
| 1 11/5/21          |                              | \$132.50          | 1-01-26-305-207 | B         | ROADS-PATCH | P 70900  | 11/30/21       | 12/14/21  | 12/21/21      | 38596   | N         |

| Vendor #                                                                             | Name                          |                               |                 |         |                   |             |          |            |          |           |               |         |      |      |
|--------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|---------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                               | PO Date                       | Description                   |                 |         | Contract          | PO Type     |          |            |          |           |               |         |      |      |
| Item                                                                                 | Description                   | Amount                        | Charge          | Account | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                      |                               |                               |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 04301                                                                                | SEASHORE ASPHALT CORPORATION  |                               |                 |         | Account Continued |             |          |            |          |           |               |         |      |      |
| 2                                                                                    | 11/18/21                      | \$605.40                      | 1-01-26-305-207 | B       | ROADS-PATCH       | P 70900     | 12/14/21 | 12/14/21   | 12/21/21 | 39004     |               |         | N    |      |
|                                                                                      |                               | \$737.90                      |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 22-00184                                                                             | 01/18/22                      | HP PATCH/HMA 9.5/DPW 2021invs |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1                                                                                    | HP PATCH 10/4/21              | \$92.50                       | 1-01-26-305-207 | B       | ROADS-PATCH       | P 71182     | 01/18/22 | 01/24/22   | 02/08/22 | 37691     |               |         | N    |      |
| Notes:<br>THESE 4 INVOICES ARE FORM 2021<br>DATE IS ON DECSRIPTION LINE FOR EACH INV |                               |                               |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 2                                                                                    | HP PATCH 9/28/21              | \$115.00                      | 1-01-26-305-207 | B       | ROADS-PATCH       | P 71182     | 01/18/22 | 01/24/22   | 02/08/22 | 37476     |               |         | N    |      |
| 3                                                                                    | HP PATCH 9/27/21              | \$103.75                      | 1-01-26-305-207 | B       | ROADS-PATCH       | P 71182     | 01/18/22 | 01/24/22   | 02/08/22 | 37447     |               |         | N    |      |
| 4                                                                                    | HMA 9.5M64 9/29/21            | \$606.88                      | 1-01-26-305-207 | B       | ROADS-PATCH       | P 71182     | 01/18/22 | 01/24/22   | 02/08/22 | 37613     |               |         | N    |      |
| 5                                                                                    | HP PATCH 12/17/21             | \$60.00                       | 1-01-26-305-207 | B       | ROADS-PATCH       | P 71182     | 01/24/22 | 01/24/22   | 02/08/22 | 39771     |               |         | N    |      |
|                                                                                      |                               | \$978.13                      |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 22-00431                                                                             | 02/10/22                      | SPHALT/PATCH/RDS/MARCH        |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1                                                                                    | 1/24/22                       | \$156.75                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71372     | 02/10/22 | 03/01/22   | 03/08/22 | 40251     |               |         | N    |      |
| 2                                                                                    | 1/12/22                       | \$116.25                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71372     | 03/01/22 | 03/01/22   | 03/08/22 | 40199     |               |         | N    |      |
| 3                                                                                    | 2/7/22                        | \$188.10                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71372     | 03/01/22 | 03/01/22   | 03/08/22 | 40487     |               |         | N    |      |
| 4                                                                                    | 11/16/21                      | \$171.25                      | 1-01-26-305-207 | B       | ROADS-PATCH       | P 71372     | 03/01/22 | 03/01/22   | 03/08/22 | 38934     |               |         | N    |      |
| 5                                                                                    | 11/17/21                      | \$900.30                      | 1-01-26-305-207 | B       | ROADS-PATCH       | P 71372     | 03/01/22 | 03/01/22   | 03/08/22 | 38958     |               |         | N    |      |
|                                                                                      |                               | \$1,532.65                    |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 22-00687                                                                             | 03/18/22                      | HP PATCH/DPW                  |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1                                                                                    | HP PATCH/DPW 2/23/22          | \$298.65                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71533     | 03/18/22 | 03/22/22   | 04/05/22 | 40663     |               |         | N    |      |
| 2                                                                                    | HP PATCH/DPW 2/28/22          | \$303.60                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71533     | 03/18/22 | 03/22/22   | 04/05/22 | 40710     |               |         | N    |      |
|                                                                                      |                               | \$602.25                      |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 22-00916                                                                             | 04/07/22                      | HP PATCH/DPW                  |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1                                                                                    | HP PATCH/DPW                  | \$209.55                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71612     | 04/07/22 | 04/11/22   | 04/19/22 | 40568     |               |         | N    |      |
| 2                                                                                    | HP PATCH/DPW                  | \$193.05                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71612     | 04/07/22 | 04/11/22   | 04/19/22 | 41007     |               |         | N    |      |
| 3                                                                                    | HP PATCH/DPW                  | \$222.75                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71612     | 04/07/22 | 04/11/22   | 04/19/22 | 41214     |               |         | N    |      |
|                                                                                      |                               | \$625.35                      |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 22-01054                                                                             | 04/21/22                      | ASPHALT/PATCH/RDS/DPW/MAY     |                 |         |                   |             |          |            |          |           |               |         |      |      |
| 1                                                                                    | ASPHALT/PATCH/RDS/DPW/3/31/22 | \$217.80                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71773     | 04/21/22 | 05/11/22   | 05/17/22 | 41464     |               |         | N    |      |
| 2                                                                                    | ASPHALT/PATCH/RDS/DPW/4/11/22 | \$232.65                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71773     | 05/11/22 | 05/11/22   | 05/17/22 | 41823     |               |         | N    |      |
| 3                                                                                    | ASPHALT/PATCH/RDS/DPW/4/20/22 | \$176.55                      | 2-01-26-305-207 | B       | ROADS-PATCH       | P 71773     | 05/11/22 | 05/11/22   | 05/17/22 | 41944     |               |         | N    |      |
|                                                                                      |                               | \$627.00                      |                 |         |                   |             |          |            |          |           |               |         |      |      |

Notes:

| Vendor #<br>P.O. #                                   | Name<br>PO Date       | Description<br>Amount | Charge Account | Acct<br>Type    | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl       |
|------------------------------------------------------|-----------------------|-----------------------|----------------|-----------------|-------------------------|---------------------|-------------------|--------------|------------------|----------|-----------------|
| 04301 SEASHORE ASPHALT CORPORATION Account Continued |                       |                       |                |                 |                         |                     |                   |              |                  |          |                 |
| PARTIAL INVOICE BEING PAID ON 23-00778               |                       |                       |                |                 |                         |                     |                   |              |                  |          |                 |
| 2                                                    | 9/28/22               | DRAW 1                | \$964.18       | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 72722           | 08/17/22     | 10/04/22         | 10/18/22 | 45289 9/15/22 N |
| 3                                                    | 10/14/22              |                       | \$767.35       | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 72827           | 08/17/22     | 10/21/22         | 11/09/22 | 45836 N         |
| 4                                                    | 10/14/22              |                       | \$99.65        | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 72827           | 08/17/22     | 10/21/22         | 11/09/22 | 46056 N         |
| 5                                                    | 1/30/23               |                       | \$854.00       | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 73490           | 08/17/22     | 02/01/23         | 02/07/23 | 48179 N         |
| 6                                                    | 3/13/23               |                       | \$721.77       | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1133            | 08/17/22     | 03/14/23         | 03/21/23 | 48916 N         |
| 7                                                    | 3/28/23               |                       | \$1,113.00     | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1274            | 08/17/22     | 04/06/23         | 04/18/23 | 49375 N         |
|                                                      |                       |                       | \$5,000.00     |                 |                         |                     |                   |              |                  |          |                 |
| 22-02040                                             | 08/17/22              | ASOHALT/PATCH/RDS/DPW |                |                 |                         |                     |                   |              |                  |          |                 |
| 1                                                    | ASOHALT/PATCH/RDS/DPW |                       | \$191.40       | 2-01-26-305-207 | B                       | ROADS-PATCH         | P 73141           | 08/17/22     | 11/23/22         | 12/06/22 | 46327 N         |
| 2                                                    | ASOHALT/PATCH/RDS/DPW |                       | \$758.77       | 2-01-26-305-207 | B                       | ROADS-PATCH         | P 73141           | 11/23/22     | 11/23/22         | 12/06/22 | 46369 N         |
|                                                      |                       |                       | \$950.17       |                 |                         |                     |                   |              |                  |          |                 |
| 23-00461                                             | 02/17/23              | HP PATCH/DPW 12/29/22 |                |                 |                         |                     |                   |              |                  |          |                 |
| 1                                                    | HP PATCH/DPW          |                       | \$166.65       | 2-01-26-305-207 | B                       | ROADS-PATCH         | P 1082            | 02/17/23     | 03/08/23         | 03/08/23 | 47477 N         |
| 23-00462                                             | 02/17/23              | PATCH/DPW             |                |                 |                         |                     |                   |              |                  |          |                 |
| 1                                                    | PATCH/DPW 2/2/23      |                       | \$273.90       | 3-01-26-305-207 | B                       | ROADS-PATCH         | P 1133            | 02/17/23     | 03/14/23         | 03/21/23 | 48389 N         |
| 2                                                    | PATCH/DPW 3/3/23      |                       | \$196.35       | 3-01-26-305-207 | B                       | ROADS-PATCH         | P 1133            | 03/14/23     | 03/14/23         | 03/21/23 | 48950 N         |
| 3                                                    | PATCH/DPW 3/7/23      |                       | \$323.40       | 3-01-26-305-207 | B                       | ROADS-PATCH         | P 1133            | 03/14/23     | 03/14/23         | 03/21/23 | 48965 N         |
|                                                      |                       |                       | \$793.65       |                 |                         |                     |                   |              |                  |          |                 |
| 23-00532                                             | 02/28/23              | HP PATCH/DPW          |                |                 |                         |                     |                   |              |                  |          |                 |
| 1                                                    | HP PATCH/DPW          |                       | \$186.45       | 3-01-26-305-207 | B                       | ROADS-PATCH         | P 1048            | 02/28/23     | 02/28/23         | 03/08/23 | 48730 N         |
| 2                                                    | HP PATCH/DPW          |                       | \$265.65       | 3-01-26-305-207 | B                       | ROADS-PATCH         | P 1048            | 02/28/23     | 02/28/23         | 03/08/23 | 48435 N         |
|                                                      |                       |                       | \$452.10       |                 |                         |                     |                   |              |                  |          |                 |
| 23-00778                                             | 04/10/23              | ASPHALT/TWP           |                |                 |                         |                     |                   |              |                  |          |                 |
| 1                                                    | ASPHALT/TWP           |                       | \$340.71       | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1675            | 04/10/23     | 06/07/23         | 06/20/23 | 50347 N         |
| Notes:<br>PARTIAL PAYMENT 22-02038                   |                       |                       |                |                 |                         |                     |                   |              |                  |          |                 |
| 2                                                    | DRAW 1 4/19/23        |                       | \$1,144.91     | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1358            | 04/10/23     | 04/20/23         | 05/02/23 | 49597 N         |
| 3                                                    | DRAW 1 4/19/23        |                       | \$1,113.00     | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1358            | 04/10/23     | 04/20/23         | 05/02/23 | 49554 N         |
| 4                                                    | DRAW 1 4/19/23        |                       | \$1,051.96     | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1358            | 04/10/23     | 04/20/23         | 05/02/23 | 49356 N         |
| 5                                                    | DRAW 1 4/19/23        |                       | \$880.01       | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1358            | 04/10/23     | 04/20/23         | 05/02/23 | 49497 N         |
| 6                                                    | 5/10/23               |                       | \$1,110.03     | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1531            | 04/10/23     | 05/31/23         | 06/06/23 | 49729 N         |
| 7                                                    | 5/18/23               |                       | \$884.46       | C-04-55-429-100 | B                       | ROADS AND DRAINAGE  | P 1531            | 04/10/23     | 05/19/23         | 06/06/23 | 50308 N         |

| Vendor #<br>P.O. #                       | Name<br>PO Date              | Description<br>Amount | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------------------|------------------------------|-----------------------|-----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 04301                                    | SEASHORE ASPHALT CORPORATION | Account Continued     |                 |              |                         |                     |                   |              |                  |         |           |
|                                          |                              | \$6,525.08            |                 |              |                         |                     |                   |              |                  |         |           |
| 23-00862                                 | 04/12/23                     | PATCH/TWP/ ROADS      |                 |              |                         |                     |                   |              |                  |         |           |
| 1 PATCH/TWP/ ROADS                       |                              | \$125.40              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 1531              | 04/12/23          | 05/19/23     | 06/06/23         | 49581   | N         |
| 2 PATCH/TWP/ ROADS                       |                              | \$125.40              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 1531              | 05/19/23          | 05/19/23     | 06/06/23         | 49088   | N         |
| 3 PATCH/TWP/ ROADS                       |                              | \$178.20              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 1531              | 05/19/23          | 05/19/23     | 06/06/23         | 49207   | N         |
|                                          |                              | \$429.00              |                 |              |                         |                     |                   |              |                  |         |           |
| 23-01000                                 | 05/05/23                     | PATCH/DPW             |                 |              |                         |                     |                   |              |                  |         |           |
| 1 PATCH/DPW                              |                              | \$128.70              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 2277              | 05/05/23          | 08/25/23     | 09/07/23         | 52642   | N         |
| 2 5/10/23                                |                              | \$211.20              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 1531              | 05/05/23          | 05/16/23     | 06/06/23         | 49974   | N         |
| 3 PATCH/DPW                              |                              | \$202.95              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 1675              | 05/05/23          | 06/07/23     | 06/20/23         | 50778   | N         |
| 4 PATCH/DPW                              |                              | \$102.30              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 1880              | 05/05/23          | 06/21/23     | 07/06/23         | 51226   | N         |
| 5 7/26/23                                |                              | \$115.50              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 2083              | 05/05/23          | 07/28/23     | 08/08/23         | 52013   | N         |
| 6 8/21/23                                |                              | \$217.80              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 2277              | 05/05/23          | 08/24/23     | 09/07/23         | 52575   | N         |
|                                          |                              | \$978.45              |                 |              |                         |                     |                   |              |                  |         |           |
| 23-01001                                 | 05/05/23                     | PATCH/DPW             |                 |              |                         |                     |                   |              |                  |         |           |
| 2 12/8/23                                |                              | \$98.60               | 3-01-26-305-207 | B            | ROADS-PATCH             | P 3065              | 05/05/23          | 12/08/23     | 12/19/23         | 55452   | N         |
| Notes:<br>PARTIAL PAYMENT ON 23-01235    |                              |                       |                 |              |                         |                     |                   |              |                  |         |           |
| 3 12/20/23                               |                              | \$424.05              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 3170              | 05/05/23          | 12/22/23     | 01/04/24         | 55715   | N         |
|                                          |                              | \$522.65              |                 |              |                         |                     |                   |              |                  |         |           |
| 23-01235                                 | 05/19/23                     | PATCH/TWP/ROADS       |                 |              |                         |                     |                   |              |                  |         |           |
| 1 PATCH/TWP/ROADS 12/8/23                |                              | \$170.35              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 3065              | 05/19/23          | 12/08/23     | 12/19/23         | 55452   | N         |
| Notes:<br>PARTIAL PAYMENT ON PO 23-01001 |                              |                       |                 |              |                         |                     |                   |              |                  |         |           |
| 2 8/31/23                                |                              | \$113.85              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 2550              | 05/19/23          | 10/05/23     | 10/17/23         | 53103   | N         |
| 3 9/15/23                                |                              | \$151.80              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 2550              | 05/19/23          | 10/05/23     | 10/17/23         | 53463   | N         |
| 4 10/12/23                               |                              | \$264.00              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 2654              | 05/19/23          | 11/01/23     | 11/08/23         | 53732   | N         |
|                                          |                              | \$700.00              |                 |              |                         |                     |                   |              |                  |         |           |
| 23-01528                                 | 06/09/23                     | ASPHALT/DPW           |                 |              |                         |                     |                   |              |                  |         |           |
| 1 ASPHALT/DPW                            |                              | \$920.08              | 3-01-26-305-207 | B            | ROADS-PATCH             | P 1675              | 06/09/23          | 06/12/23     | 06/20/23         | 50573   | N         |
| 23-01708                                 | 06/30/23                     | ASPHALT/DPW           |                 |              |                         |                     |                   |              |                  |         |           |
| 1 ASPHALT/DPW                            |                              | \$1,492.16            | C-04-55-432-100 | B            | ROADS - CONSTRUCTION    | P 2083              | 06/30/23          | 07/26/23     | 08/08/23         | 51011   | N         |
| 2 ASPHALT/DPW                            |                              | \$1,445.61            | C-04-55-432-100 | B            | ROADS - CONSTRUCTION    | P 2083              | 07/26/23          | 07/26/23     | 08/08/23         | 51984   | N         |

| Vendor #                | Name                         |                       |                 |                   |                                |          |                |           |               |         |      |      |  |
|-------------------------|------------------------------|-----------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                  | PO Date                      | Description           |                 | Contract          | PO Type                        |          |                |           |               |         |      |      |  |
| Item Description        |                              | Amount                | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                         |                              |                       |                 |                   |                                |          |                |           |               |         |      |      |  |
| 04301                   | SEASHORE ASPHALT CORPORATION |                       |                 | Account Continued |                                |          |                |           |               |         |      |      |  |
| 3 ASPHALT/DPW           |                              | \$448.70              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2083   | 07/26/23       | 07/26/23  | 08/08/23      | 51835   |      | N    |  |
| 4 ASPHALT/DPW           |                              | \$1,485.98            | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2083   | 07/26/23       | 07/26/23  | 08/08/23      | 51877   |      | N    |  |
| 5 ASPHALT/DPW           |                              | \$1,558.90            | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2083   | 07/26/23       | 07/26/23  | 08/08/23      | 52317   |      | N    |  |
| 6 ASPHALT/DPW           |                              | \$1,487.71            | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2083   | 07/26/23       | 07/26/23  | 08/08/23      | 52208   |      | N    |  |
|                         |                              | \$7,919.06            |                 |                   |                                |          |                |           |               |         |      |      |  |
| 23-01953                | 07/31/23                     | PATCH/DPW 5/31/23     |                 |                   |                                |          |                |           |               |         |      |      |  |
| 1 PATCH/DPW             |                              | \$1,331.55            | 3-01-26-305-207 | B                 | ROADS-PATCH                    | P 2083   | 07/31/23       | 08/01/23  | 08/08/23      | 51068   |      | N    |  |
| 23-01959                | 07/31/23                     | ASPHALT/DPW           |                 |                   |                                |          |                |           |               |         |      |      |  |
| 2 8/1/23                |                              | \$1,084.74            | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2083   | 07/31/23       | 08/01/23  | 08/08/23      | 52445   |      | N    |  |
| 3 8/1/23                |                              | \$883.72              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2083   | 07/31/23       | 08/01/23  | 08/08/23      | 51636   |      | N    |  |
| 4 9/6/23                |                              | \$925.05              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2366   | 07/31/23       | 09/11/23  | 09/19/23      | 53026   |      | N    |  |
| 5 9/21/23               |                              | \$878.08              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2459   | 07/31/23       | 09/22/23  | 10/03/23      | 53569   |      | N    |  |
| 6 10/3/23               |                              | \$904.40              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2550   | 07/31/23       | 10/05/23  | 10/17/23      | 53587   |      | N    |  |
| 7 10/16/23              |                              | \$683.11              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2654   | 07/31/23       | 10/20/23  | 11/08/23      | 53966   |      | N    |  |
| 8 10/16/23              |                              | \$722.25              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2654   | 07/31/23       | 10/20/23  | 11/08/23      | 53979   |      | N    |  |
| 9 10/20/23              |                              | \$772.15              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2654   | 07/31/23       | 10/23/23  | 11/08/23      | 54293   |      | N    |  |
| 10 10/26/23             |                              | \$928.29              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2654   | 07/31/23       | 10/30/23  | 11/08/23      | 53953   |      | N    |  |
| 11 11/2/23              |                              | \$763.74              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2767   | 07/31/23       | 11/09/23  | 11/21/23      | 54316   |      | N    |  |
| 12 11/2/23              |                              | \$875.12              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 2767   | 07/31/23       | 11/09/23  | 11/21/23      | 53770   |      | N    |  |
| 13 12/8/23              |                              | \$892.11              | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION           | P 3065   | 07/31/23       | 12/08/23  | 12/19/23      | 53741   |      | N    |  |
|                         |                              | \$10,312.76           |                 |                   |                                |          |                |           |               |         |      |      |  |
| 24-00081                | 01/05/24                     | ASPHALT/PATCH/RDS/DPW |                 |                   |                                |          |                |           |               |         |      |      |  |
| 1 ASPHALT/PATCH/RDS/DPW |                              | \$298.65              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 3775   | 01/05/24       | 04/09/24  | 04/16/24      | 56819   |      | N    |  |
| 2 ASPHALT/PATCH/RDS/DPW |                              | \$410.85              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 3775   | 04/09/24       | 04/09/24  | 04/16/24      | 56341   |      | N    |  |
| 3 ASPHALT/PATCH/RDS/DPW |                              | \$229.35              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 3775   | 04/09/24       | 04/09/24  | 04/16/24      | 56463   |      | N    |  |
| 4 ASPHALT/PATCH/RDS/DPW |                              | \$267.30              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 3775   | 04/09/24       | 04/09/24  | 04/16/24      | 56515   |      | N    |  |
| 5 ASPHALT/PATCH/RDS/DPW |                              | \$193.05              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 3775   | 04/09/24       | 04/09/24  | 04/16/24      | 57465   |      | N    |  |
|                         |                              | \$1,399.20            |                 |                   |                                |          |                |           |               |         |      |      |  |
| 24-01297                | 05/16/24                     | ASPHALT/DPW           |                 |                   |                                |          |                |           |               |         |      |      |  |
| 1 ASPHALT/DPW           |                              | \$931.36              | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 4065     | 05/16/24       | 05/23/24  | 06/04/24      | 58075   |      | N    |  |
| 2 ASPHALT/DPW           |                              | \$939.96              | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 4065     | 05/16/24       | 05/23/24  | 06/04/24      | 57997   |      | N    |  |
|                         |                              | \$1,871.32            |                 |                   |                                |          |                |           |               |         |      |      |  |
| 24-01590                | 06/07/24                     | ASPHALT/DPW           |                 |                   |                                |          |                |           |               |         |      |      |  |
| 1 ASPHALT/DPW           |                              | \$918.39              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4166   | 06/07/24       | 06/10/24  | 06/18/24      | 58218   |      | N    |  |



| Vendor #<br>P.O. #             | Name<br>PO Date              | Description<br>Amount | Charge Account  | Acct<br>Type      | Contract<br>Description        | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 | Excl |
|--------------------------------|------------------------------|-----------------------|-----------------|-------------------|--------------------------------|---------------------|-------------------|--------------|------------------|---------|------|------|
|                                |                              |                       |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 04301                          | SEASHORE ASPHALT CORPORATION |                       |                 | Account Continued |                                |                     |                   |              |                  |         |      |      |
| 24-01631                       | 06/12/24                     | AS[HALT/DPW           |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 AS[HALT/DPW                  |                              | \$847.98              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4369              | 06/12/24          | 06/18/24     | 07/02/24         | 59555   |      | N    |
| 24-01712                       | 06/21/24                     | ASPHALT/DPW           |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/DPW                  |                              | \$1,159.50            | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4369              | 06/21/24          | 06/24/24     | 07/02/24         | 57892   |      | N    |
| 24-01897                       | 07/11/24                     | ASPHALT/DPW           |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/DPW                  |                              | \$615.33              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4550              | 07/11/24          | 07/17/24     | 08/06/24         | 60743   |      | N    |
| 24-02034                       | 07/26/24                     | HP PATCH/DPW          |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 HP PATCH/DPW                 |                              | \$224.40              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4550              | 07/26/24          | 07/30/24     | 08/06/24         | 61762   |      | N    |
| 24-02289                       | 08/22/24                     | ASPHALT/DPW           |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/DPW                  |                              | \$946.04              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4781              | 08/22/24          | 08/23/24     | 09/05/24         | 62321   |      | N    |
| 2 ASPHALT/DPW                  |                              | \$222.75              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4781              | 08/22/24          | 08/23/24     | 09/05/24         | 62307   |      | N    |
| 3 ASPHALT/DPW                  |                              | \$201.30              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4781              | 08/22/24          | 08/23/24     | 09/05/24         | 62649   |      | N    |
|                                |                              | \$1,370.09            |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 24-02292                       | 08/22/24                     | ASPHALT/DPW 8/14/24   |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/DPW                  |                              | \$3,529.55            | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4781              | 08/22/24          | 08/23/24     | 09/05/24         | 62476   |      | N    |
| 24-02464                       | 09/13/24                     | ASPHALT/DPW           |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/DPW                  |                              | \$1,925.55            | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4974              | 09/13/24          | 09/18/24     | 10/08/24         | 63147   |      | N    |
| 24-02623                       | 10/02/24                     | ASPHALT/DPW           |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/DPW                  |                              | \$1,176.52            | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 5077                | 10/02/24          | 10/09/24     | 10/22/24         | 63649   |      | N    |
| 2 ASPHALT/DPW                  |                              | \$975.53              | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 5077                | 10/02/24          | 10/09/24     | 10/22/24         | 63667   |      | N    |
|                                |                              | \$2,152.05            |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 24-02636                       | 10/07/24                     | PATCH/DPW             |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 PATCH/DPW                    |                              | \$146.85              | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 5077              | 10/07/24          | 10/10/24     | 10/22/24         | 63359   |      | N    |
| 24-02745                       | 10/21/24                     | ASPHALT/DPW           |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/DPW 10/4/24          |                              | \$2,057.06            | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 5177                | 10/21/24          | 10/23/24     | 11/06/24         | 64169   |      | N    |
| 2 ASPHALT/DPW 10/10/24         |                              | \$947.09              | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 5177                | 10/23/24          | 10/23/24     | 11/06/24         | 64456   |      | N    |
|                                |                              | \$3,004.15            |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 24-03255                       | 11/26/24                     | ASPHALT/PAVING        |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 1 ASPHALT/PAVING               |                              | \$1,014.58            | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 5492                | 11/26/24          | 11/27/24     | 12/03/24         | 66066   |      | N    |
| Notes:<br>PAVING TIMBER AVENUE |                              |                       |                 |                   |                                |                     |                   |              |                  |         |      |      |
| 2 ASPHALT/PAVING               |                              | \$998.64              | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | 5492                | 11/26/24          | 11/27/24     | 12/03/24         | 65118   |      | N    |
| Notes:<br>PAVING SHIRLEY AVE   |                              |                       |                 |                   |                                |                     |                   |              |                  |         |      |      |

| Vendor #<br>P.O. #                                   | Name<br>PO Date | Description<br>Amount     | Charge Account  | Acct<br>Type | Contract<br>Description              | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------------------------------|-----------------|---------------------------|-----------------|--------------|--------------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 04301 SEASHORE ASPHALT CORPORATION Account Continued |                 |                           |                 |              |                                      |                     |                   |              |                  |         |           |
| \$2,013.22                                           |                 |                           |                 |              |                                      |                     |                   |              |                  |         |           |
| 24-03316                                             | 12/04/24        | PATCH/DPW                 |                 |              |                                      |                     |                   |              |                  |         |           |
| 1 HP PATCH/DPW                                       |                 | \$217.80                  | 4-01-26-305-207 | B            | ROADS-PATCH                          | P 5743              | 12/04/24          | 01/14/25     | 01/14/25         | 65170   | N         |
| 25-00118                                             | 01/13/25        | ASPHALT/PATCH/RDS/DPW/JAN |                 |              |                                      |                     |                   |              |                  |         |           |
| 1 ASPHALT/PATCH/RDS/DPW/JAN                          |                 | \$1,200.28                | 5-01-26-305-207 | B            | ROADS-PATCH                          | P 6734              | 01/13/25          | 06/05/25     | 06/17/25         | 72215   | N         |
| 25-01217                                             | 05/13/25        | ASPHALT FOR ROADWAYS      |                 |              |                                      |                     |                   |              |                  |         |           |
| 2 ASPHALT FOR ROADWAYS                               |                 | \$163.35                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 6966 |                     | 05/13/25          | 06/26/25     | 07/08/25         | 72755   | N         |
| 4 ASPHALT FOR ROADWAYS                               |                 | \$267.30                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 69964   | N         |
| 5 ASPHALT FOR ROADWAYS                               |                 | \$193.05                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 70735   | N         |
| 6 ASPHALT FOR ROADWAYS                               |                 | \$280.50                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 71375   | N         |
| 7 ASPHALT FOR ROADWAYS                               |                 | \$250.80                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 73161   | N         |
| 8 ASPHALT FOR ROADWAYS                               |                 | \$184.80                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 74292   | N         |
| 9 ASPHALT FOR ROADWAYS                               |                 | \$183.15                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 74836   | N         |
| 10 ASPHALT FOR ROADWAYS                              |                 | \$277.20                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 75796   | N         |
| 11 ASPHALT FOR ROADWAYS                              |                 | \$193.05                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7701 |                     | 05/13/25          | 10/15/25     | 10/21/25         | 70140   | N         |
| 12 ASPHALT FOR ROADWAYS                              |                 | \$1,211.44                | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7870 |                     | 05/13/25          | 11/10/25     | 11/18/25         | 71830   | N         |
| 13 ASPHALT FOR ROADWAYS                              |                 | \$1,195.06                | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 7870 |                     | 05/13/25          | 11/10/25     | 11/18/25         | 71384   | N         |
| 14 ASPHALT FOR ROADWAYS                              |                 | \$136.95                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8184 |                     | 05/13/25          | 12/09/25     | 12/16/25         | 78445   | N         |
| 15 ASPHALT FOR ROADWAYS                              |                 | \$239.25                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8291 |                     | 05/13/25          | 12/22/25     | 01/06/26         | 79516   | N         |
| 16 ASPHALT FOR ROADWAYS                              |                 | \$82.50                   | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8291 |                     | 05/13/25          | 12/22/25     | 01/06/26         | 79613   | N         |
| 17 79812                                             |                 | \$202.95                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8395 |                     | 05/13/25          | 01/13/26     | 01/22/26         | 79812   | N         |
| 18 79812                                             |                 | \$600.60                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8553 |                     | 02/04/26          | 02/04/26     | 02/20/26         | 80490   | N         |
| 19 80756                                             |                 | \$221.10                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8623 |                     | 02/25/26          | 02/25/26     | 03/05/26         | 80756   | N         |
| 20 80850                                             |                 | \$425.70                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8623 |                     | 02/25/26          | 02/25/26     | 03/05/26         | 80850   | N         |
| 21 80859                                             |                 | \$295.35                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8623 |                     | 02/25/26          | 02/25/26     | 03/05/26         | 80859   | N         |
| 22 80859                                             |                 | \$339.90                  | C-04-55-436-100 | B            | ORD #23-03: ROADS AND DRAINAGEP 8793 |                     | 03/31/26          | 03/31/26     | 04/07/26         | 80979   | N         |
| \$6,944.00                                           |                 |                           |                 |              |                                      |                     |                   |              |                  |         |           |
| 25-02622                                             | 10/06/25        | ASPHALT/DPW               |                 |              |                                      |                     |                   |              |                  |         |           |
| 1 ASPHALT/DPW                                        |                 | \$1,222.60                | C-04-55-438-100 | B            | ORD #24-03: ROADS AND DRAINAGEP 7701 |                     | 10/06/25          | 10/09/25     | 10/21/25         | 75607   | N         |
| 2 ASPHALT/DPW                                        |                 | \$1,268.03                | C-04-55-438-100 | B            | ORD #24-03: ROADS AND DRAINAGEP 7701 |                     | 10/06/25          | 10/09/25     | 10/21/25         | 75925   | N         |
| 3 ASPHALT/DPW                                        |                 | \$1,235.35                | C-04-55-438-100 | B            | ORD #24-03: ROADS AND DRAINAGEP 7701 |                     | 10/06/25          | 10/09/25     | 10/21/25         | 75935   | N         |
| \$3,725.98                                           |                 |                           |                 |              |                                      |                     |                   |              |                  |         |           |
| 25-02821                                             | 10/31/25        | PATCH/DPW                 |                 |              |                                      |                     |                   |              |                  |         |           |

Notes:  
MUNICIPAL COURT JUDGE COVERAGE  
FOR AM AND PM SESSIONS  
2/10/2026  
JUDGE KEYWORD OUT ON MEDICAL

Notes:

| Vendor #                                 | Name                        |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
|------------------------------------------|-----------------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                   | PO Date                     | Description                   |                 |           | Contract                      | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                         |                             | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                          |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 04380                                    | NICOLE CARR                 | Account Continued             |                 |           |                               |          |            |          |           |               |         |           |  |  |
| CHILD TOO YOUNG TO PLAY BASKETBALL-PRE-K |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| \$15.00                                  |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| Vendor Total:                            |                             | \$15.00                       |                 |           |                               |          |            |          |           |               |         |           |  |  |
|                                          |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 04445                                    | TRICOMM SERVICES CORP*      |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 20-00349                                 | 02/04/20                    | CHANGE ASSESSOR MENU/CONF EXT |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 1                                        | CHANGE ASSESSOR MENU/CONF E | \$382.50                      | 0-01-20-310-365 | B         | B&G-BUILDING MAINT.           | P 66931  | 02/04/20   | 02/25/20 | 03/03/20  | 56954         | N       |           |  |  |
| Notes:                                   |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 1. CHANGE IN TELEPHONE COVERAGE          |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| ASSESSORS OFFICE.                        |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 2. CONFERENCE ROOMS DIAL TONE/IDENTITY   |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| EXT                                      |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 3. CHANGE MAYORS EXT TO NEW OFFICE       |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 4. POSSIBLY NEW EXTENTION AT COUNCIL     |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| DIAS                                     |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 20-00543                                 | 02/26/20                    | PD ALCOTEST REPAIR 889-0646   |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 1                                        | PD ALCOTEST REPAIR 889-0646 | \$255.00                      | 0-01-20-310-362 | B         | B&G-EQUIP.MAINT.              | P 67032  | 02/26/20   | 03/12/20 | 03/17/20  | 57006         | N       |           |  |  |
| Notes:                                   |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| ALCOTEST LINE IS COMPROMISED:            |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| VENDOR AND VERIZON MEETING TO REASSIGN   |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| TO OR REPAIR POTS LINE.                  |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 10:00-2:00                               |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 21-00068                                 | 01/08/21                    | NEW TELEPHONE EXT TOWNHALL    |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 1                                        | NEW TELEPHONE EXT TOWNHALL  | \$600.00                      | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 68880  | 01/08/21   | 02/05/21 | 02/18/21  | 57740         | N       |           |  |  |
| Notes:                                   |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| TELEPHONE AND NETWORK LINES INSTALLED    |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| FOR RENOVATIONS                          |                             |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 2                                        | NEW TELEPHONE EXT TOWNHALL  | \$446.25                      | C-04-55-428-530 | B         | B&G - COLLECTOR OFFICE IMPROV | P 68880  | 02/05/21   | 02/05/21 | 02/18/21  | 57741         | N       |           |  |  |
|                                          |                             | \$1,046.25                    |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 21-00512                                 | 02/25/21                    | FS PHONE REPAIR DNE \$500     |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 1                                        | FS PHONE REPAIR DNE \$500   | \$255.00                      | 1-01-20-310-345 | B         | POLICE-BUILDING MAINT.        | P 69144  | 02/25/21   | 03/24/21 | 04/06/21  | 57820         | N       |           |  |  |
| 21-01788                                 | 07/15/21                    | CODE ENFORCEMENT              |                 |           |                               |          |            |          |           |               |         |           |  |  |

| Vendor #         | Name                          |                                                                       |                 |         |                        |          |            |               |               |         |      |      |
|------------------|-------------------------------|-----------------------------------------------------------------------|-----------------|---------|------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #           | PO Date                       | Description                                                           |                 |         | Contract               | PO Type  |            |               |               |         |      |      |
| Item Description |                               | Amount                                                                | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                               |                                                                       |                 |         |                        |          |            |               |               |         |      |      |
| 04445            | TRICOMM SERVICES CORP*        |                                                                       |                 |         | Account Continued      |          |            |               |               |         |      |      |
| 1                | CODE ENFORCEMENT TELEPHONE    | \$255.00                                                              | 1-01-20-310-365 | B       | B&G-BUILDING MAINT.    | P 69925  | 07/15/21   | 07/20/21      | 08/03/21      | 58100   |      | N    |
| 2                | CODE ENFORCEMENT TELEPHONE    | \$127.50                                                              | 1-01-20-310-365 | B       | B&G-BUILDING MAINT.    | P 69925  | 07/26/21   | 07/26/21      | 08/03/21      | 58125   |      | N    |
|                  |                               | <b>\$382.50</b>                                                       |                 |         |                        |          |            |               |               |         |      |      |
| 21-02035         | 08/16/21                      | PHONE - CLERK'S OFFICE                                                |                 |         |                        |          |            |               |               |         |      |      |
| 1                | PHONE - CLERK'S OFFICE        | \$127.50                                                              | 1-01-20-310-362 | B       | B&G-EQUIP.MAINT.       | P 70118  | 08/16/21   | 08/24/21      | 09/09/21      | 58188   |      | N    |
| Notes:           |                               | NOT TO EXCEED \$200.00                                                |                 |         |                        |          |            |               |               |         |      |      |
| 2                | PHONE - CODE                  | \$127.50                                                              | 1-01-20-310-362 | B       | B&G-EQUIP.MAINT.       | P 70118  | 08/24/21   | 08/24/21      | 09/09/21      | 58187   |      | N    |
|                  |                               | <b>\$255.00</b>                                                       |                 |         |                        |          |            |               |               |         |      |      |
| 21-02654         | 11/03/21                      | SERVICE CALL PD LOBBY PHONE                                           |                 |         |                        |          |            |               |               |         |      |      |
| 1                | SERVICE CALL PD LOBBY PHONE   | \$127.50                                                              | 1-01-20-310-345 | B       | POLICE-BUILDING MAINT. | P 70781  | 11/03/21   | 11/17/21      | 12/07/21      | 58385   |      | N    |
| 22-02880         | 11/17/22                      | FAX LINE LOCATE AND FIX                                               |                 |         |                        |          |            |               |               |         |      |      |
| 1                | FAX LINE LOCATE AND FIX       | \$510.00                                                              | 2-01-20-310-365 | B       | B&G-BUILDING MAINT.    | P 72917  | 11/17/22   | 11/17/22      | 11/22/22      | 59158   |      | N    |
| 23-00287         | 01/31/23                      | REMOVE AVAYA SYSTEMS PD & HALL                                        |                 |         |                        |          |            |               |               |         |      |      |
| 1                | REMOVE AVAYA SYSTEMS PD & HAL | \$573.75                                                              | 3-01-20-310-365 | B       | B&G-BUILDING MAINT.    | P 73602  | 01/31/23   | 02/14/23      | 02/23/23      | 59406   |      | N    |
| Notes:           |                               | WEEK OF FEBRUARY 6TH<br>POLICE DEPARTMENT<br>TOWNSHIP HALL            |                 |         |                        |          |            |               |               |         |      |      |
| Vendor Total:    |                               | \$3,787.50                                                            |                 |         |                        |          |            |               |               |         |      |      |
|                  |                               |                                                                       |                 |         |                        |          |            |               |               |         |      |      |
| 04504            | MEDIA FIVE LTD                |                                                                       |                 |         |                        |          |            |               |               |         |      |      |
| 20-00877         | 04/03/20                      | SUMMER CONCERT RES 20-204                                             |                 |         |                        |          |            |               |               |         |      |      |
| 1                | SUMMER CONCERT SERIES         | \$3,500.00                                                            | 0-01-30-420-259 | B       | CONCERTS               | P 67748  | 04/03/20   | 07/29/20      | 08/04/20      | 408     |      | N    |
| Notes:           |                               | B STREET BAND - 8/12/2020 - \$3,500.00<br>AS PER RESOLUTION #2020-204 |                 |         |                        |          |            |               |               |         |      |      |
| 20-02306         | 10/05/20                      | Bands for Vet Parade                                                  |                 |         |                        |          |            |               |               |         |      |      |
| 1                | Bands for Vet Parade          | \$1,000.00                                                            | 0-01-20-110-281 | B       | SPECIAL PROJECTS       | P 68267  | 10/05/20   | 10/28/20      | 11/03/20      | 421     |      | N    |
| Notes:           |                               |                                                                       |                 |         |                        |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                 | Name           |                               |                 |           |                  |          |            |               |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                   | PO Date        | Description                   |                 |           | Contract         | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                         |                | Amount                        | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 04504                                                                                                                                    | MEDIA FIVE LTD | Account Continued             |                 |           |                  |          |            |               |               |         |           |
| Bands for Veterans Parade<br>Le Compt 1,000<br>Radio Neon 800.                                                                           |                |                               |                 |           |                  |          |            |               |               |         |           |
| 2 Bands for Vet Parade                                                                                                                   |                | \$800.00                      | 0-01-20-110-281 | B         | SPECIAL PROJECTS | P 68267  | 10/28/20   | 10/28/20      | 11/03/20      | 420     | N         |
|                                                                                                                                          |                | \$1,800.00                    |                 |           |                  |          |            |               |               |         |           |
| 21-01407                                                                                                                                 | 06/11/21       | 2021 SUMMER CONCERT SERIES    |                 |           |                  |          |            |               |               |         |           |
| 1 7/7 SENATIONAL SOUL CRUISERS                                                                                                           |                | \$4,250.00                    | 1-01-30-420-259 | B         | CONCERTS         | P 69599  | 06/11/21   | 06/16/21      | 06/22/21      | 446     | N         |
| Notes:<br>PER RESOLUTION #2021-162                                                                                                       |                |                               |                 |           |                  |          |            |               |               |         |           |
| 2 7/28 THE WEEKLINGS                                                                                                                     |                | \$3,500.00                    | 1-01-30-420-259 | B         | CONCERTS         | P 69848  | 06/11/21   | 07/07/21      | 07/20/21      | 447     | N         |
| 3 8/11 AM GOLD YACHT ROCK                                                                                                                |                | \$3,250.00                    | 1-01-30-420-259 | B         | CONCERTS         | P 69926  | 06/11/21   | 07/20/21      | 08/03/21      | 448     | N         |
|                                                                                                                                          |                | \$11,000.00                   |                 |           |                  |          |            |               |               |         |           |
| 21-01487                                                                                                                                 | 06/15/21       | HIGH FIVE SWAN DIVE JULY3RD   |                 |           |                  |          |            |               |               |         |           |
| 1 HIGH FIVE SWAN DIVE JULY3RD                                                                                                            |                | \$700.00                      | 1-01-30-420-254 | B         | JULY 4TH         | P 69762  | 06/15/21   | 06/30/21      | 07/07/21      | 445     | N         |
| Notes:<br>BAND TO PLAY AT JULY 3, 2021-<br>INDEPENDENCE DAY FESTIVAL<br>HIGH FIVE SWAN DIVE<br>JULY 3, 2021<br>5:30PM-8:30PM<br>\$700.00 |                |                               |                 |           |                  |          |            |               |               |         |           |
| 22-01393                                                                                                                                 | 06/07/22       | FAMILY FUN NIGHT- CHRIS DUDDY |                 |           |                  |          |            |               |               |         |           |
| 1 FAMILY FUN NIGHT- CHRIS DUDDY                                                                                                          |                | \$400.00                      | 2-01-30-420-259 | B         | CONCERTS         | P 72383  | 06/07/22   | 08/03/22      | 08/16/22      | 526     | N         |
| Notes:<br>FAMILY FUN NIGHT @ CLEM MULLIGAN<br>CHRIS DUDDY<br>5:00PM - 7:30PM<br>AUGUST 19, 2022<br>\$400.00                              |                |                               |                 |           |                  |          |            |               |               |         |           |

| Vendor #                                                                                                        | Name                           |                                |                 |         |                             |             |          |            |          |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|-----------------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                          | PO Date                        | Description                    | Contract        |         |                             | PO Type     |          |            |          |           |               |         |      |      |
| Item                                                                                                            | Description                    | Amount                         | Charge          | Account | Acct Type                   | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                 |                                |                                |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 04504                                                                                                           | MEDIA FIVE LTD                 | Account Continued              |                 |         |                             |             |          |            |          |           |               |         |      |      |
|                                                                                                                 |                                |                                |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 22-01394                                                                                                        | 06/07/22                       | FAMILY FUN-HIGH FIVE SWAN DIVE |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 1                                                                                                               | FAMILY FUN-HIGH FIVE SWAN DIVE | \$450.00                       | 2-01-30-420-259 | B       | CONCERTS                    | P 72139     | 06/07/22 | 06/24/22   | 07/07/22 | 524       |               |         | N    |      |
| Notes:<br>FAMILY FUN NIGHT @ CLEM MULLIGAN<br>HIGH FIVE SWAN DIVE<br>5:00PM-7:30PM<br>JUNE 23, 2022<br>\$450.00 |                                |                                |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 22-01395                                                                                                        | 06/07/22                       | JULY 3RD - TRITIDE TRIO        |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 1                                                                                                               | JULY 3RD - TRITIDE TRIO        | \$1,000.00                     | 2-01-30-420-254 | B       | JULY 4TH                    | P 72140     | 06/07/22 | 06/29/22   | 07/07/22 | 525       |               |         | N    |      |
| Notes:<br>JULY 3RD FESTIVAL -<br>TRITIDE TRIO<br>5:30PM-8:30PM<br>\$1,000.00                                    |                                |                                |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 22-02653                                                                                                        | 11/04/22                       | VETERAN'S DAY PARADE TRIO      |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 1                                                                                                               | VETERAN'S DAY PARADE TRIO      | \$700.00                       | 2-01-30-420-259 | B       | CONCERTS                    | P 72918     | 11/04/22 | 11/16/22   | 11/22/22 | 613       |               |         | N    |      |
| Notes:<br>KIM & TONIC TRIO<br>\$700.00<br>NOVEMBER 5, 2022<br>VETERAN'S DAY PARADE                              |                                |                                |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 23-00902                                                                                                        | 04/24/23                       | RES#23-113 CELLAR SESSIONS     |                 |         |                             |             |          |            |          |           |               |         |      |      |
| 1                                                                                                               | RES#23-113 CELLAR SESSIONS     | \$1,400.00                     | 3-01-56-750-362 | B       | GRANT EXPEND - COUNCIL/ARTS | P 1532      | 04/24/23 | 05/24/23   | 06/06/23 | 685       |               |         | N    |      |
| Notes:<br>MAY 26, 2023                                                                                          |                                |                                |                 |         |                             |             |          |            |          |           |               |         |      |      |



| Vendor #                                                                                            | Name           |                              |           |                             |          |                |           |               |         |           |  |
|-----------------------------------------------------------------------------------------------------|----------------|------------------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                              | PO Date        | Description                  | Contract  | PO Type                     |          |                |           |               |         |           |  |
| Item Description                                                                                    | Amount         | Charge Account               | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                     |                |                              |           |                             |          |                |           |               |         |           |  |
| 04504                                                                                               | MEDIA FIVE LTD | Account Continued            |           |                             |          |                |           |               |         |           |  |
|                                                                                                     |                |                              |           |                             |          |                |           |               |         |           |  |
| FAMILY FUN NIGHT/MOVIE NIGHT @ CLEM MULLIGAN PARK CELLAR SESSIONS 5:00PM-7:30PM \$1,400.00          |                |                              |           |                             |          |                |           |               |         |           |  |
| 23-00903                                                                                            | 04/24/23       | RES#23-113 JULY 3RD FESTIVAL |           |                             |          |                |           |               |         |           |  |
| 1 RES#23-113 JULY 3RD FESTIVAL                                                                      | \$1,300.00     | 3-01-56-750-362              | B         | GRANT EXPEND - COUNCIL/ARTS | P 1881   | 04/24/23       | 06/22/23  | 07/06/23      | 687     | N         |  |
| Notes:<br>PER RES#23-113<br>JULY 3,2023<br>BURN THE JUKEBOX BAND<br>5:30PM-8:30PM<br>\$1,300.00     |                |                              |           |                             |          |                |           |               |         |           |  |
| 2 RES#23-113 JULY 3RD FESTIVAL                                                                      | \$1,200.00     | 3-01-56-750-362              | B         | GRANT EXPEND - COUNCIL/ARTS | P 1881   | 04/24/23       | 06/22/23  | 07/06/23      | 687     | N         |  |
| Notes:<br>PER RES#23-113<br>JULY 3, 2023<br>HIGH FIVE SWAN DIVE TRIO<br>5:30PM-8:30PM<br>\$1,200.00 |                |                              |           |                             |          |                |           |               |         |           |  |
|                                                                                                     |                |                              |           |                             |          |                |           |               |         |           |  |
| <div>\$2,500.00</div>                                                                               |                |                              |           |                             |          |                |           |               |         |           |  |
| 23-00906                                                                                            | 04/24/23       | RES#23-113 KIM & TONIC TRIO  |           |                             |          |                |           |               |         |           |  |
| 1 RES#23-113 KIM & TONIC TRIO                                                                       | \$1,100.00     | 3-01-30-420-259              | B         | CONCERTS                    | P 2278   | 04/24/23       | 08/29/23  | 09/07/23      | 686     | N         |  |
| Notes:<br>SEPTEMBER 8, 2023<br>FAMILY FUN NIGHT/MOVIE NIGHT<br>CLEM MULLIGAN PARK                   |                |                              |           |                             |          |                |           |               |         |           |  |

| Vendor #                                                                                                               | Name             |                                |                 |           | Contract                   | PO Type  |           |          |          |         |           |
|------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|----------------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                                                                                                                 | PO Date          | Description                    |                 |           |                            |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description                                                                                                       |                  | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | Date      | Date     | Date     |         |           |
| 04504                                                                                                                  | MEDIA FIVE LTD   | Account Continued              |                 |           |                            |          |           |          |          |         |           |
| KIM & TONIC TRIO<br>5:00PM-7:30PM<br>\$1,100.00                                                                        |                  |                                |                 |           |                            |          |           |          |          |         |           |
| 23-02576                                                                                                               | 10/11/23         | THE KNOXVILLE DUO - VETERAN'S  |                 |           |                            |          |           |          |          |         |           |
| 1 THE KNOXVILLE DUO - VETERAN'S                                                                                        |                  | \$700.00                       | 3-01-30-420-259 | B         | CONCERTS                   | P 2655   | 10/11/23  | 11/01/23 | 11/08/23 | 787     | N         |
| Notes:<br>VETERAN'S DAY PARADE BAND -<br>KNOXVILLE DUO<br>11/04/23<br>11:00AM - 11:45AM<br>\$700.00<br>CONTRACT #84507 |                  |                                |                 |           |                            |          |           |          |          |         |           |
| 24-01283                                                                                                               | 05/16/24         | FFNIGHT PER RES.#24-140        |                 |           |                            |          |           |          |          |         |           |
| 1 FFNIGHT RES.#24-140                                                                                                  | 5/24/24          | \$1,100.00                     | 4-01-30-420-257 | B         | MOVIES IN THE PARK         | P 4066   | 05/16/24  | 05/29/24 | 06/04/24 | 853     | N         |
| Notes:<br>FAMILY FUN NIGHT<br>5/24/24<br>THE KNOXVILLE DUO/TRIO<br>\$1,100.00                                          |                  |                                |                 |           |                            |          |           |          |          |         |           |
| 24-01843                                                                                                               | 07/09/24         | 7/3/24 - HIGH FIVE SWAN DIVE   |                 |           |                            |          |           |          |          |         |           |
| 1 7/3/24 - HIGH FIVE SWAN DIVE                                                                                         |                  | \$1,200.00                     | 4-01-30-420-254 | B         | JULY 4TH                   | P 4551   | 07/09/24  | 07/17/24 | 08/06/24 | 901     | N         |
| 24-01881                                                                                                               | 07/11/24         | SUMMER CONCERT #24-194 7/31/24 |                 |           |                            |          |           |          |          |         |           |
| 1 SUMMER CONCERT #24-194                                                                                               | 7/31/24          | \$4,250.00                     | 4-01-30-420-259 | B         | CONCERTS                   | P 4552   | 07/11/24  | 07/17/24 | 08/06/24 | 855     | N         |
| Notes:<br>JIMMY & THE PARROTS                                                                                          |                  |                                |                 |           |                            |          |           |          |          |         |           |
| Vendor Total:                                                                                                          |                  | \$31,800.00                    |                 |           |                            |          |           |          |          |         |           |
| 04510                                                                                                                  | LEADER PRINTERS* |                                |                 |           |                            |          |           |          |          |         |           |
| 20-01806                                                                                                               | 08/03/20         | letterhead                     |                 |           |                            |          |           |          |          |         |           |
| 1 letterhead 500 sheets                                                                                                |                  | \$195.74                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68027  | 08/03/20  | 09/11/20 | 09/22/20 | 95278   | N         |

| Vendor #                                                                                                                                                                    | Name               |                     |                 |         |                                |          |                |           |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------|---------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                      | PO Date            | Description         |                 |         | Contract                       | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                            |                    | Amount              | Charge          | Account | Acct Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                             |                    |                     |                 |         |                                |          |                |           |               |         |           |  |
| 04510                                                                                                                                                                       | LEADER PRINTERS*   |                     |                 |         | Account Continued              |          |                |           |               |         |           |  |
| 20-01815                                                                                                                                                                    | 08/04/20           | PRINT FORMS         |                 |         |                                |          |                |           |               |         |           |  |
| 1 PRINT FORMS                                                                                                                                                               |                    | \$2,620.84          | 0-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES     | P 68105  | 08/04/20       | 09/28/20  | 10/06/20      | 95305   | N         |  |
| Notes:<br>WARNING TICKETS- STARTING # TO FOLLOW<br>2500 2 PART<br>\$867.50<br>PROPERTY LOSS 3 PART FORM 2500<br>\$1456.13<br>NEON ORANGE ADHESIVE 48HR WARNING \$<br>297.21 |                    |                     |                 |         |                                |          |                |           |               |         |           |  |
| 21-00696                                                                                                                                                                    | 03/22/21           | business cards      |                 |         |                                |          |                |           |               |         |           |  |
| 1 Business cards                                                                                                                                                            |                    | \$233.91            | 1-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES     | P 69242  | 03/22/21       | 04/07/21  | 04/20/21      | 95839   | N         |  |
| 21-01269                                                                                                                                                                    | 06/08/21           | TRI-FOLD BRUCHURE   |                 |         |                                |          |                |           |               |         |           |  |
| 1 TRI-FOLD BRUCHURE                                                                                                                                                         |                    | \$331.67            | 1-01-25-240-204 | B       | ADVERTISEMENTS                 | P 69763  | 06/08/21       | 06/30/21  | 07/07/21      | 96172   | N         |  |
| Notes:<br>1000 TRI-FOLD COLOR BROCHURES<br>MARAJUANA BROCHURE                                                                                                               |                    |                     |                 |         |                                |          |                |           |               |         |           |  |
| 21-02465                                                                                                                                                                    | 10/07/21           | FS window envelopes |                 |         |                                |          |                |           |               |         |           |  |
| 1 FS window envelopes                                                                                                                                                       |                    | \$434.00            | 1-01-25-265-299 | B       | MISCELLANEOUS EXPENSES         | P 70577  | 10/07/21       | 11/08/21  | 11/16/21      | 96599   | N         |  |
| 24-01137                                                                                                                                                                    | 04/30/24           | CUSTOM STAMPS       |                 |         |                                |          |                |           |               |         |           |  |
| 2 CUSTOM STAMPS                                                                                                                                                             |                    | \$36.40             | 4-01-25-240-201 | B       | OFFICE SUPPLIES                | P 4975   | 04/30/24       | 09/18/24  | 10/08/24      | 99769   | N         |  |
| Notes:<br>CUSTOM SIGNATURE STAMP<br>LT BRIAN MCEWING                                                                                                                        |                    |                     |                 |         |                                |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                               |                    | \$3,852.56          |                 |         |                                |          |                |           |               |         |           |  |
|                                                                                                                                                                             |                    |                     |                 |         |                                |          |                |           |               |         |           |  |
| 05000                                                                                                                                                                       | THE ILLUSION MAKER |                     |                 |         |                                |          |                |           |               |         |           |  |
| 24-01065                                                                                                                                                                    | 04/24/24           | SCHOOL SHOWS/DPW    |                 |         |                                |          |                |           |               |         |           |  |
| 1 SCHOOL SHOWS/DPW                                                                                                                                                          |                    | \$1,100.00          | 4-01-56-750-344 | B       | GRANT EXPEND - RECYCLING TONNP | 3978     | 04/24/24       | 05/08/24  | 05/21/24      | 4/22/24 | N         |  |
| Notes:<br>TWO SHOWS MAUD ABRAMS 3RD AND 4TH GRADE<br>APRIL 22 2024 @ 9:15AM & 10:00AM                                                                                       |                    |                     |                 |         |                                |          |                |           |               |         |           |  |

| Vendor #                                                                                           | Name                 |                                |                 |                   |                        |          |            |          |          |          |           |  |   |  |
|----------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------------|-------------------|------------------------|----------|------------|----------|----------|----------|-----------|--|---|--|
| P.O. #                                                                                             | PO Date              | Description                    |                 |                   | Contract               | PO Type  |            |          |          |          |           |  |   |  |
| Item Description                                                                                   |                      | Amount                         | Charge          | Account           | Acct Description       | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice  | 1099 Excl |  |   |  |
|                                                                                                    |                      |                                |                 |                   | Type                   |          | Date       | Date     | Date     |          |           |  |   |  |
| 05000                                                                                              | THE ILLUSION MAKER   |                                |                 | Account Continued |                        |          |            |          |          |          |           |  |   |  |
| Vendor Total:                                                                                      |                      | \$1,100.00                     |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 05064                                                                                              | CAPE ISLAND GRAPHICS |                                |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 20-02311                                                                                           | 10/05/20             | SIGNS FOR FIELDS               |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 1 SIGNS FOR FIELDS                                                                                 |                      | \$150.00                       | 0-01-28-370-254 | B                 | SOCCER                 | P 68187  | 10/05/20   | 10/14/20 | 10/20/20 |          |           |  | N |  |
| Notes:<br>10- 18"X24" SINGLE SIDED FULL COLOR<br>PRINT W/STAND<br>PLEASE SEE PAPERWORK<br>\$150.00 |                      |                                |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 20-02913                                                                                           | 12/21/20             | YARD SIGNS FOR CONTEST WINNERS |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 1 YARD SIGNS FOR CONTEST WINNE                                                                     |                      | \$150.00                       | 0-01-30-420-256 | B                 | FERRY MERRY CHRISTMAS  | P 68639  | 12/21/20   | 12/30/20 | 01/05/21 |          |           |  | N |  |
| Notes:<br>IN LEIU OF FERRY MERRY CHRISTMAS<br>HOLIDAY HOME DECORATING CONTEST                      |                      |                                |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 21-00481                                                                                           | 02/22/21             | Vehicle sticker                |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 1 Vehicle sticker                                                                                  |                      | \$430.00                       | 1-01-25-265-214 | B                 | GARAGE EXPENSES        | P 69044  | 02/22/21   | 03/10/21 | 03/16/21 | 21-00481 |           |  | N |  |
| 21-02569                                                                                           | 10/22/21             | FS table sign                  |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 1 FS table sign                                                                                    |                      | \$32.00                        | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES | P 70471  | 10/22/21   | 10/25/21 | 11/03/21 | 10/19/21 |           |  | N |  |
| 22-02206                                                                                           | 09/09/22             | 36" X 24" POOL REGULATION SIGN |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 1 36" X 24" POOL REGULATION SIGN                                                                   |                      | \$84.00                        | 2-01-28-370-297 | B                 | POOL MISC. EXPENSES    | P 72633  | 09/09/22   | 09/21/22 | 10/04/22 | 9/14/22  |           |  | N |  |
| Notes:<br>1-36"HX24"W - FULL COLOR PRINT MOUNTED<br>ON 3MM ACM<br>POOL REGULATIONS SIGN<br>\$84.00 |                      |                                |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 22-02301                                                                                           | 09/23/22             | SOCCER SPONSOR BANNER          |                 |                   |                        |          |            |          |          |          |           |  |   |  |
| 1 SOCCER SPONSOR BANNER                                                                            |                      | \$75.00                        | 2-01-28-370-254 | B                 | SOCCER                 | P 72633  | 09/23/22   | 09/27/22 | 10/04/22 | 9/13/22  |           |  | N |  |
| Notes:<br>SPONSORSHIP BANNER FOR DESATNICK REAL                                                    |                      |                                |                 |                   |                        |          |            |          |          |          |           |  |   |  |



| Vendor #                                                                                                                       | Name                 |                             |           |                        |          |          |           |          |          |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|-----------|------------------------|----------|----------|-----------|----------|----------|---------|-----------|--|
| P.O. #                                                                                                                         | PO Date              | Description                 | Contract  | PO Type                |          |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |  |
| Item Description                                                                                                               | Amount               | Charge Account              | Acct Type | Description            | Stat/Chk | Date     | Date      | Date     | Date     |         |           |  |
| 05064                                                                                                                          | CAPE ISLAND GRAPHICS | Account Continued           |           |                        |          |          |           |          |          |         |           |  |
| 1 PD GRAPHICS FOR 5 TAHOE'S                                                                                                    | \$2,300.00           | 3-01-25-240-255             | B         | VEHICLE PURCHASES      | P 2279   | 08/28/23 | 08/30/23  | 09/07/23 | 8/21/23  | N       |           |  |
| Notes:<br>GRAPHICS FOR 5 CHEVY TAHOE'S APPLIED                                                                                 |                      |                             |           |                        |          |          |           |          |          |         |           |  |
| 23-02227                                                                                                                       | 08/31/23             | LETTER REPAIRED PATROL UNIT |           |                        |          |          |           |          |          |         |           |  |
| 1 LETTER REPAIRED PATROL UNIT                                                                                                  | \$120.00             | 3-01-25-240-246             | B         | VEHICLE RECONDITIONING | P 2367   | 08/31/23 | 09/11/23  | 09/19/23 | 8/25/23  | Y       |           |  |
| Notes:<br>LETTER REAR DOOR OF REPAIRED PATROL VEHICLE<br>UNIT 124                                                              |                      |                             |           |                        |          |          |           |          |          |         |           |  |
| 23-02420                                                                                                                       | 09/25/23             | THANK YOU BANNERS           |           |                        |          |          |           |          |          |         |           |  |
| 1 THANK YOU BANNERS                                                                                                            | \$165.00             | T SOCCER                    | P         | TRUST-SOCCER           | P 5022   | 09/25/23 | 09/27/23  | 10/03/23 | 9/19/23  | Y       |           |  |
| Notes:<br>3- THANK YOU BANNERS - FALL SOCCER<br>2'X5' FULL COLOR 1-SIDED<br>SPONSOR- DEBLASIO & ASSOCIATES<br>TOTAL - \$165.00 |                      |                             |           |                        |          |          |           |          |          |         |           |  |
| 23-02895                                                                                                                       | 11/13/23             | ROTARY PARK SIGNS           |           |                        |          |          |           |          |          |         |           |  |
| 1 ROTARY PARK SIGNS                                                                                                            | \$480.00             | 3-01-28-370-273             | B         | BUILDING MAINTENANCE   | P 2768   | 11/13/23 | 11/13/23  | 11/21/23 | 11/6/23  | Y       |           |  |
| Notes:<br>2- 3'HX4'W SINGLE SIDED FULL COLOR<br>DIGITAL PRINT MOUNTED ON 6MM ACM<br>ROTARY PARK<br>TOTAL - \$480.00            |                      |                             |           |                        |          |          |           |          |          |         |           |  |
| 24-01642                                                                                                                       | 06/12/24             | ROTARY PARK-PHASE 2 SIGNS   |           |                        |          |          |           |          |          |         |           |  |
| 1 ROTARY PARK-PHASE 2 SIGNS                                                                                                    | \$200.00             | 4-01-28-370-273             | B         | BUILDING MAINTENANCE   | P 4370   | 06/12/24 | 06/18/24  | 07/02/24 | 5/28/24  | N       |           |  |
| Notes:<br>2- 3'H X 4'W, FULL COLOR DIGITAL PRINTS<br>MOUNTED ON EXISTING 6MM ACM                                               |                      |                             |           |                        |          |          |           |          |          |         |           |  |

| Vendor #                                                                                                | Name                 | Description       |                 | Contract                       |                        | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------|----------------------|-------------------|-----------------|--------------------------------|------------------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                                                                                                  | PO Date              | Amount            | Charge Account  | Acct Description               | Type                   | Stat/Chk | Date      | Date     | Date     | Date     |         |           |
| Item Description                                                                                        |                      |                   |                 |                                |                        |          |           |          |          |          |         |           |
| 05064                                                                                                   | CAPE ISLAND GRAPHICS | Account Continued |                 |                                |                        |          |           |          |          |          |         |           |
| ROTARY PARK PHASE 2                                                                                     |                      |                   |                 |                                |                        |          |           |          |          |          |         |           |
| \$200.00                                                                                                |                      |                   |                 |                                |                        |          |           |          |          |          |         |           |
| 24-01809                                                                                                | 07/02/24             |                   |                 | FS Yukon logo                  |                        |          |           |          |          |          |         |           |
| 1 FS Yukon logo                                                                                         |                      | \$380.00          | 4-01-25-265-214 | B                              | GARAGE EXPENSES        | P 4553   | 07/02/24  | 07/31/24 | 08/06/24 | 6/28/24  |         | N         |
| 24-01901                                                                                                | 07/11/24             |                   |                 | VEHI MARKING/LABELING GRAPHICS |                        |          |           |          |          |          |         |           |
| 1 VEHI MARKING/LABELING GRAPHIC                                                                         |                      | \$920.00          | C-04-55-439-850 | B                              | POLICE - VEHICLES      | P 4782   | 07/11/24  | 08/27/24 | 09/05/24 | 7/16/24  |         | N         |
| Notes:<br>MARKING AND ALL GRAPHICS APPLIED TO TWO<br>NEW CHEVY TAHOES ***SEE QUOTE***                   |                      |                   |                 |                                |                        |          |           |          |          |          |         |           |
| 24-02701                                                                                                | 10/10/24             |                   |                 | BANNERS FOR SOCCERS            |                        |          |           |          |          |          |         |           |
| 1 BANNERS FOR SOCCERS                                                                                   |                      | \$216.00          | T SOCCER        | P                              | TRUST-SOCCER           | P 5091   | 10/10/24  | 10/16/24 | 10/22/24 | 10/3/24  |         | N         |
| Notes:<br>3- 3'X6' FULL COLOR THANK YOU BANNERS<br>FOR SPONSORSHIP FOR SOCCER SHIRTS<br>TOTAL- \$216.00 |                      |                   |                 |                                |                        |          |           |          |          |          |         |           |
| 24-02729                                                                                                | 10/16/24             |                   |                 | PD GRAPHICS FOR F-250 PICK-UP  |                        |          |           |          |          |          |         |           |
| 1 PD GRAPHICS FOR F-250 PICK-UP                                                                         |                      | \$379.00          | 4-01-25-240-255 | B                              | VEHICLE PURCHASES      | P 5808   | 10/16/24  | 01/13/25 | 01/24/25 | 10/11/24 |         | N         |
| Notes:<br>GRAPHICS FOR POLICE F-250 WHITE PICK-UP<br>TRUCK APPLIED                                      |                      |                   |                 |                                |                        |          |           |          |          |          |         |           |
| 25-00160                                                                                                | 01/15/25             |                   |                 | 120-B LETTERING                |                        |          |           |          |          |          |         |           |
| 1 120-B LETTERING                                                                                       |                      | \$140.00          | 5-01-25-240-246 | B                              | VEHICLE RECONDITIONING | P 5902   | 01/15/25  | 01/27/25 | 02/05/25 |          |         | N         |
| Notes:<br>RELETTER VEHICLE AFTER MVA REPAIR                                                             |                      |                   |                 |                                |                        |          |           |          |          |          |         |           |
| 25-01699                                                                                                | 06/17/25             |                   |                 | BAY RUN SIGNS                  |                        |          |           |          |          |          |         |           |
| 1 BAY RUN SIGNS                                                                                         |                      | \$300.00          | T BAYRUN        | P                              | TRUST-BAYRUN           | P 5145   | 06/17/25  | 06/25/25 | 07/08/25 |          |         | N         |
| 25-01700                                                                                                | 06/17/25             |                   |                 | SIGNS FOR LOWER TWP POOL       |                        |          |           |          |          |          |         |           |
| 1 SIGNS FOR LOWER TWP POOL                                                                              |                      | \$336.00          | 5-01-28-370-297 | B                              | POOL MISC. EXPENSES    | P 6967   | 06/17/25  | 06/25/25 | 07/08/25 |          |         | N         |
| 25-01733                                                                                                | 06/19/25             |                   |                 | PARTIALLY RELETTER PATROL UNIT |                        |          |           |          |          |          |         |           |

| Vendor #                                                                                                                                                | Name                 | Description                    |                 | Contract         |                                 | PO Type  |                |           |               | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------------|------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                  | PO Date              | Description                    | Charge Account  | Acct Description | Type                            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                                                        |                      | Amount                         |                 |                  |                                 |          |                |           |               |         |           |
| 05064                                                                                                                                                   | CAPE ISLAND GRAPHICS | Account Continued              |                 |                  |                                 |          |                |           |               |         |           |
| 1 PARTIALLY RELETTER CAR 126                                                                                                                            |                      | \$105.00                       | 5-01-25-240-254 | B                | VEHICLE REPAIRS - INSURED       | P 7258   | 06/19/25       | 07/28/25  | 08/05/25      |         | N         |
| Notes:<br>PARTIALLY RELETTER PATROL UNIT 126 FROM MVA                                                                                                   |                      |                                |                 |                  |                                 |          |                |           |               |         |           |
| 25-01738                                                                                                                                                | 06/23/25             | LTPD CAMARO STICKERS           |                 |                  |                                 |          |                |           |               |         |           |
| 1 LTPD CAMARO STICKERS                                                                                                                                  |                      | \$220.00                       | 5-01-56-750-354 | B                | GRANT EXPEND - OPIOID SETTLEMIP | 7258     | 06/23/25       | 07/28/25  | 08/05/25      |         | N         |
| Notes:<br>see attached quote                                                                                                                            |                      |                                |                 |                  |                                 |          |                |           |               |         |           |
| 25-01866                                                                                                                                                | 07/09/25             | BANNERS FOR POOL/BATH RULES    |                 |                  |                                 |          |                |           |               |         |           |
| 1 BANNERS FOR POOL/BATH RULES                                                                                                                           |                      | \$128.00                       | 5-01-28-370-297 | B                | POOL MISC. EXPENSES             | P 7171   | 07/09/25       | 07/11/25  | 07/22/25      | 7-1-25  | N         |
| Notes:<br>2- 4'H X 4'W FULL COLOR PRINT ON 18 OZ BBANNER - "BATHER RULES"<br>\$128.00                                                                   |                      |                                |                 |                  |                                 |          |                |           |               |         |           |
| 25-02767                                                                                                                                                | 10/27/25             | PD VEHICLES LETTERING GRAPHICS |                 |                  |                                 |          |                |           |               |         |           |
| 1 PD VEHICLES LETTERING GRAPHIC                                                                                                                         |                      | \$965.00                       | C-04-55-442-850 | B                | ORD #25-12: POLICE-VEHICLES     | P 7871   | 10/27/25       | 11/10/25  | 11/18/25      |         | N         |
| Notes:<br>S1 & 121 - TAHOES<br>- NEW VEHICLES LETTERING<br>122A - TAHOE<br>- RE-LETTERING<br>125 - TAHOE<br>- VEHICLE NUMBER LETTERING<br>TOTAL: 965.00 |                      |                                |                 |                  |                                 |          |                |           |               |         |           |
| 25-02841                                                                                                                                                | 11/05/25             | SIGNS FOR BAY FRONT            |                 |                  |                                 |          |                |           |               |         |           |
| 1 SIGNS FOR BAY FRONT                                                                                                                                   |                      | \$1,875.00                     | C-04-55-420-100 | B                | BEACH DRIVE                     | P 8087   | 11/05/25       | 11/25/25  | 12/02/25      |         | N         |
| Notes:<br>15- 3'HX2'W FULL COLOR PRINT ON WHITE REFLECTIVE VINYL MOUNTED ON CONTOUR CUT.080" ALUMINUM                                                   |                      |                                |                 |                  |                                 |          |                |           |               |         |           |
| 2 SIGNS FOR BAY FRONT                                                                                                                                   |                      | \$1,050.00                     | C-04-55-420-100 | B                | BEACH DRIVE                     | P 8087   | 11/05/25       | 11/25/25  | 12/02/25      |         | N         |



| Vendor #                                                                                 | Name                 |                                |           |                           |          |            |          |           |               |         |      |      |  |  |
|------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|--|
| P.O. #                                                                                   | PO Date              | Description                    | Contract  |                           | PO Type  |            |          |           |               |         |      |      |  |  |
| Item Description                                                                         | Amount               | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 05064                                                                                    | CAPE ISLAND GRAPHICS | Account Continued              |           |                           |          |            |          |           |               |         |      |      |  |  |
| Notes:<br>115- 3'HX2'W CONTOUR CUT .080" ALUMINUM SIGN BLANKS                            |                      |                                |           |                           |          |            |          |           |               |         |      |      |  |  |
| 3 SIGNS FOR BAY FRONT                                                                    | \$777.00             | C-04-55-420-100                | B         | BEACH DRIVE               | P 8087   | 11/05/25   | 11/25/25 | 12/02/25  |               |         |      | N    |  |  |
| Notes:<br>21- 18"HX12"W FULL COLOR PRINT MOUNTED ON CONTOUR CUT .080" ALUMINUM           |                      |                                |           |                           |          |            |          |           |               |         |      |      |  |  |
| 4 SIGNS FOR BAY FRONT                                                                    | \$525.00             | C-04-55-420-100                | B         | BEACH DRIVE               | P 8087   | 11/05/25   | 11/25/25 | 12/02/25  |               |         |      | N    |  |  |
| Notes:<br>21- 18"HX12"W CONTOUR CUT .080" ALUMINUM SIGN BLANKS<br>TOTAL- \$4,047.00      |                      |                                |           |                           |          |            |          |           |               |         |      |      |  |  |
|                                                                                          | <u>\$4,227.00</u>    |                                |           |                           |          |            |          |           |               |         |      |      |  |  |
| 25-03042                                                                                 | 11/14/25             | BANNERS FOR PICLKE BALL COURTS |           |                           |          |            |          |           |               |         |      |      |  |  |
| 1 BANNERS FOR PICLKE BALL COUR                                                           | \$285.00             | 5-01-28-370-299                | B         | MISCELLANEOUS EXPENSES    | P 8185   | 11/14/25   | 12/09/25 | 12/16/25  |               |         |      | N    |  |  |
| Notes:<br>3- 4'HX5'W FULL COLOR PRINT ON WHITE BANNER WITH GROOMETS AND HEMS<br>\$285.00 |                      |                                |           |                           |          |            |          |           |               |         |      |      |  |  |
| 26-00176                                                                                 | 01/21/26             | BANNERS FOR BASKETBALL TOURNEY |           |                           |          |            |          |           |               |         |      |      |  |  |
| 1 BANNERS FOR BASKETBALL TOUR                                                            | \$300.00             | T BASKET                       | P         | TRUST-BASKETBALL          | P 5210   | 01/21/26   | 01/26/26 | 02/03/26  |               |         |      | N    |  |  |
| 26-00518                                                                                 | 03/05/26             | FS decals                      |           |                           |          |            |          |           |               |         |      |      |  |  |
| 1 FS vehicle decals                                                                      | \$12.00              | 6-01-25-265-214                | B         | GARAGE EXPENSES           | P 8794   | 03/05/26   | 03/23/26 | 04/07/26  |               |         |      | N    |  |  |
| 26-00996                                                                                 | 05/05/26             | SIGNS FOR PICKLEBALL COURTS    |           |                           |          |            |          |           |               |         |      |      |  |  |
| 1 SIGNS FOR PICKLEBALL COURTS                                                            | \$600.00             | 6-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 9028   | 05/05/26   | 05/07/26 | 05/19/26  |               |         |      | N    |  |  |
| Notes:<br>2- 4'H X 5'W FULL COLOR ON WHITE 3MM ACM<br>TOTAL- \$600.00                    |                      |                                |           |                           |          |            |          |           |               |         |      |      |  |  |
| 26-01027                                                                                 | 05/07/26             | SPRING SOCCER BANNERS          |           |                           |          |            |          |           |               |         |      |      |  |  |

Notes:

| Vendor #                                                                                                                                                                   | Name         |                                |           |                |          |            |               |               |             |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|-----------|----------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                                                     | PO Date      | Description                    | Contract  | PO Type        |          |            |               |               |             |           |  |
| Item Description                                                                                                                                                           | Amount       | Charge Account                 | Acct Type | Description    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                                                                            |              |                                |           |                |          |            |               |               |             |           |  |
| 05066                                                                                                                                                                      | MICHAEL REEB | Account Continued              |           |                |          |            |               |               |             |           |  |
|                                                                                                                                                                            |              |                                |           |                |          |            |               |               |             |           |  |
| DJ FOR THE LOWER TOWNSHIP CHRISTMAS<br>FLOAT<br>FOR THE CHRISTMAS PARADE.<br>DECEMBER 11,2021<br>\$150.00                                                                  |              |                                |           |                |          |            |               |               |             |           |  |
| 22-00968                                                                                                                                                                   | 04/12/22     | DJ FOR SPRING FLING/EASTER EGG |           |                |          |            |               |               |             |           |  |
| 1 DJ FOR SPRING FLING/EASTER EGG                                                                                                                                           | \$150.00     | 2-01-30-420-251                | B         | EASTER         | P 71774  | 04/12/22   | 05/04/22      | 05/17/22      | 126         | N         |  |
| Notes:<br>EASTER EGG HUNT/SPRING FLING<br>DJ SERVICES<br>\$150.00<br>APRIL 16, 2022<br>9:00AM - 12:00PM<br>FREEMAN DOUGLASS PARK                                           |              |                                |           |                |          |            |               |               |             |           |  |
| 22-01937                                                                                                                                                                   | 08/03/22     | DJ FOR COOMBS/DOUGLASS RUN     |           |                |          |            |               |               |             |           |  |
| 1 DJ FOR COOMBS/DOUGLASS RUN                                                                                                                                               | \$250.00     | T MISC                         | P         | TRUST-MISC     | P 4731   | 08/03/22   | 08/17/22      | 09/08/22      | 001-7/28/22 | N         |  |
| Notes:<br>DJ SERVICES - 7:00AM UNTIL TBD<br>\$250.00<br>WILL PROVIDE DJ SERVICES FOR THE<br>COOMBS/DOUGLASS BAY RUN SCHEDULED FOR<br>AUGUST 13, 2022 @ TOWNBANK FIREHOUSE. |              |                                |           |                |          |            |               |               |             |           |  |
| 22-03206                                                                                                                                                                   | 12/29/22     | DJ FOR NY EVE'S PARTY          |           |                |          |            |               |               |             |           |  |
| 1 DJ FOR NY EVE'S PARTY                                                                                                                                                    | \$200.00     | 2-01-30-420-255                | B         | NEW YEAR'S EVE | P 73392  | 12/29/22   | 01/06/23      | 01/19/23      | 182         | N         |  |
| Notes:<br>DECEMBER 31, 2022<br>6:00PM-9:00PM                                                                                                                               |              |                                |           |                |          |            |               |               |             |           |  |

| Vendor #                                                                                          | Name                        |                             |                 |           |                           |          |            |               |               |             |      |      |  |
|---------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-------------|------|------|--|
| P.O. #                                                                                            | PO Date                     | Description                 | Contract        |           |                           | PO Type  |            |               |               |             |      |      |  |
| Item                                                                                              | Description                 | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
| 05066                                                                                             | MICHAEL REEB                | Account Continued           |                 |           |                           |          |            |               |               |             |      |      |  |
|                                                                                                   | \$150.00                    |                             |                 |           |                           |          |            |               |               |             |      |      |  |
| 23-00474                                                                                          | 02/21/23                    | DJ FOR JAMBOREE BASKETBALL  |                 |           |                           |          |            |               |               |             |      |      |  |
| 1                                                                                                 | DJ FOR JAMBOREE BASKETBALL  | \$250.00                    | 3-01-28-370-253 | B         | BASKETBALL                | P 1049   | 02/21/23   | 02/24/23      | 03/08/23      | #460        |      | N    |  |
| Notes:<br>2/25/23<br>9:00AM - 2:00PM<br>\$250.00                                                  |                             |                             |                 |           |                           |          |            |               |               |             |      |      |  |
| 23-00566                                                                                          | 03/06/23                    | 11/5/22 VETERANS PARADE     |                 |           |                           |          |            |               |               |             |      |      |  |
| 1                                                                                                 | DJ Vet Parade Float 11-5-22 | \$150.00                    | 2-01-20-100-299 | B         | MISCELLANEOUS EXPENSES    | P 1134   | 03/06/23   | 03/08/23      | 03/21/23      | 453         |      | N    |  |
| 23-00717                                                                                          | 03/21/23                    | DJ EASTER EGG HUNT 4/1 9-12 |                 |           |                           |          |            |               |               |             |      |      |  |
| 1                                                                                                 | DJ EASTER EGG HUNT          | \$150.00                    | 3-01-30-420-251 | B         | EASTER                    | P 1275   | 03/21/23   | 04/11/23      | 04/18/23      | #26 3/15/23 |      | N    |  |
| Notes:<br>APRIL 1, 2023 9-12                                                                      |                             |                             |                 |           |                           |          |            |               |               |             |      |      |  |
| 23-01957                                                                                          | 07/31/23                    | COOMBS/DOUGLASS DJ          |                 |           |                           |          |            |               |               |             |      |      |  |
| 1                                                                                                 | COOMBS/DOUGLASS DJ          | \$250.00                    | 3-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 2185   | 07/31/23   | 08/09/23      | 08/22/23      | 202         |      | N    |  |
| Notes:<br>DISC JOCKEY FOR BAY RUN -<br>AUGUST 5, 2023<br>7:00AM - BD<br>\$250.00                  |                             |                             |                 |           |                           |          |            |               |               |             |      |      |  |
| 23-02874                                                                                          | 11/08/23                    | DJ - VETERAN'S DAY PARADE   |                 |           |                           |          |            |               |               |             |      |      |  |
| 1                                                                                                 | DJ - VETERAN'S DAY PARADE   | \$150.00                    | 3-01-30-420-259 | B         | CONCERTS                  | P 2956   | 11/08/23   | 11/29/23      | 12/05/23      | 215         |      | N    |  |
| Notes:<br>PROVIDING DJ SERVICES FOR THE LT FLOAT<br>DURING THE PARADE<br>11/04/23<br>8:00AM - TBD |                             |                             |                 |           |                           |          |            |               |               |             |      |      |  |

| Vendor #                                                                                                                                     | Name         |                                |                 |           | Contract       | PO Type  |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|-----------------|-----------|----------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                       | PO Date      | Description                    |                 |           |                |          |                |           |               |         |           |
| Item Description                                                                                                                             |              | Amount                         | Charge Account  | Acct Type | Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 05066                                                                                                                                        | MICHAEL REEB | Account Continued              |                 |           |                |          |                |           |               |         |           |
| \$150.00                                                                                                                                     |              |                                |                 |           |                |          |                |           |               |         |           |
| 23-03191                                                                                                                                     | 12/13/23     | DJ FOR ROTARY CHRISTMAS PARADE |                 |           |                |          |                |           |               |         |           |
| 1 DJ FOR ROTARY CHRISTMAS PARADE                                                                                                             |              | \$150.00                       | 3-01-30-420-259 | B         | CONCERTS       | P 3171   | 12/13/23       | 12/22/23  | 01/04/24      | 470     | N         |
| Notes:<br>LOWER TOWNSHIP ROTARY CHRISTMAS PARADE<br>SUPPLY MUSIC FOR COUNCIL FLOAT<br>\$150.00                                               |              |                                |                 |           |                |          |                |           |               |         |           |
| 23-03192                                                                                                                                     | 12/13/23     | DJ-NEW YEARS EVE '23           |                 |           |                |          |                |           |               |         |           |
| 1 DJ-NEW YEARS EVE '23                                                                                                                       |              | \$250.00                       | 3-01-30-420-255 | B         | NEW YEAR'S EVE | P 3171   | 12/13/23       | 12/27/23  | 01/04/24      | 471     | N         |
| Notes:<br>LOWER TOWNSHIP RECREATION NEW YEARS EVE PARTY<br>12/31/23<br>6:00PM-9:00PM<br>\$250.00                                             |              |                                |                 |           |                |          |                |           |               |         |           |
| 24-00707                                                                                                                                     | 03/11/24     | DJ SERVICES - EASTER EGG HUNT  |                 |           |                |          |                |           |               |         |           |
| 1 DJ SERVICES - EASTER EGG HUNT                                                                                                              |              | \$150.00                       | 4-01-30-420-251 | B         | EASTER         | P 3685   | 03/11/24       | 03/27/24  | 04/02/24      | 183     | N         |
| Notes:<br>TO PROVIDE MUSIC AND ANNOUNCEMENTS DURING EASTER EGG HUNT<br>MARCH 23, 2024<br>9:00AM-12:00PM<br>FREEMAN DOUGLASS PARK<br>\$150.00 |              |                                |                 |           |                |          |                |           |               |         |           |
| 24-02105                                                                                                                                     | 07/31/24     | DJ - BAY RUN 8/03/24           |                 |           |                |          |                |           |               |         |           |
| 1 DJ - BAY RUN 8/03/24                                                                                                                       |              | \$250.00                       | T BAYRUN        | P         | TRUST-BAYRUN   | P 5081   | 07/31/24       | 08/08/24  | 08/20/24      | 141     | N         |

| Vendor #                                                                                                                   | Name         |                              |                  |                      |                |           |               |          |      |      |   |  |
|----------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|------------------|----------------------|----------------|-----------|---------------|----------|------|------|---|--|
| P.O. #                                                                                                                     | PO Date      | Description                  | Contract         | PO Type              |                |           |               |          |      |      |   |  |
| Item Description                                                                                                           | Amount       | Charge Account               | Acct Description | Stat/Chk             | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |   |  |
| 05066                                                                                                                      | MICHAEL REEB | Account Continued            |                  |                      |                |           |               |          |      |      |   |  |
| 24-02859                                                                                                                   | 10/30/24     | DJ FOR HALLOWEEN PARADE      |                  |                      |                |           |               |          |      |      |   |  |
| 1 DJ FOR HALLOWEEN PARADE                                                                                                  | \$150.00     | 4-01-30-420-258              | B                | HALLOWEEN EVENTS     | P 5596         | 10/30/24  | 12/10/24      | 12/17/24 | 242  |      | N |  |
| Notes:<br>DJ SERVICES FOR HALLOWEEN PARADE<br>10/12/24<br>10:00AM - 1:00PM<br>COLD SPRING VILLAGE<br>\$150.00              |              |                              |                  |                      |                |           |               |          |      |      |   |  |
| 24-02874                                                                                                                   | 11/01/24     | DJ FOR VETERAN'S DAY PARADE  |                  |                      |                |           |               |          |      |      |   |  |
| 1 DJ FOR VETERAN'S DAY PARADE                                                                                              | \$150.00     | 4-01-30-420-253              | B                | VETERAN'S DAY PARADE | P 5493         | 11/01/24  | 11/20/24      | 12/03/24 | 259  |      | N |  |
| Notes:<br>DJ SERVICES FOR VETERAN'S DAY PARADE<br>11/09/24<br>8:00AM- TBD<br>BAYSHORE ROAD TO TOWNHALL<br>\$150.00         |              |                              |                  |                      |                |           |               |          |      |      |   |  |
| 24-02875                                                                                                                   | 11/01/24     | DJ FOR NEW YEARS EVE         |                  |                      |                |           |               |          |      |      |   |  |
| 1 DJ FOR NEW YEARS EVE                                                                                                     | \$250.00     | 4-01-30-420-255              | B                | NEW YEAR'S EVE       | P 5698         | 11/01/24  | 12/19/24      | 01/03/25 | 279  |      | N |  |
| Notes:<br>DJ SERVICES FOR NEW YEARS EVE PARTY<br>12/31/24<br>6:00PM-9:00PM<br>LOWER TOWNSHIP RECREATION CENTER<br>\$250.00 |              |                              |                  |                      |                |           |               |          |      |      |   |  |
| 25-00701                                                                                                                   | 03/12/25     | DJ SERVICES- EASTER EGG HUNT |                  |                      |                |           |               |          |      |      |   |  |
| 1 DJ SERVICES- EASTER EGG HUNT                                                                                             | \$150.00     | 5-01-30-420-251              | B                | EASTER               | P 6533         | 03/12/25  | 05/12/25      | 05/20/25 | 855  |      | N |  |
| Notes:                                                                                                                     |              |                              |                  |                      |                |           |               |          |      |      |   |  |

| Vendor #                                                                                                                       | Name                        |                             |                 |           |                        |  |          |                |           |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|------------------------|--|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                         | PO Date                     | Description                 | Contract        | PO Type   |                        |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| Item                                                                                                                           | Description                 | Amount                      | Charge Account  | Acct Type | Description            |  |          |                |           |               |         |      |      |  |
| 05066                                                                                                                          | MICHAEL REEB                | Account Continued           |                 |           |                        |  |          |                |           |               |         |      |      |  |
| TO PROVIDE MUSIC AND ANNOUNCEMENTS<br>DURING EGG HUNT<br>APRIL 12, 2025<br>9:00AM-12:00PM<br>FREEMAN DOUGLASS PARK<br>\$150.00 |                             |                             |                 |           |                        |  |          |                |           |               |         |      |      |  |
| 25-02037                                                                                                                       | 07/25/25                    | DJ- BAY-RUN 8/02/25         |                 |           |                        |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                              | DJ- BAY-RUN 8/02/25         | \$250.00                    | T BAYRUN        | P         | TRUST-BAYRUN           |  | P 5183   | 07/25/25       | 08/06/25  | 08/19/25      | 701     |      | N    |  |
| 25-02529                                                                                                                       | 09/24/25                    | DJ FOR VETERAN'S DAY PARADE |                 |           |                        |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                              | DJ FOR VETERAN'S DAY PARADE | \$150.00                    | 5-01-30-420-253 | B         | VETERAN'S DAY PARADE   |  | P 7872   | 09/24/25       | 11/10/25  | 11/18/25      | 710     |      | N    |  |
| Notes:<br>DJ SERVICES FOR VETERAN'S DAY PARADE<br>NOVEMBER 08,2025<br>8:00AM-TBD<br>BAYSHORE ROAD TO TOWNHALL<br>\$150.00      |                             |                             |                 |           |                        |  |          |                |           |               |         |      |      |  |
| 25-03374                                                                                                                       | 12/22/25                    | DJ FOR NEW YEARS EVE        |                 |           |                        |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                              | DJ FOR NEW YEARS EVE        | \$250.00                    | 5-01-28-370-256 | B         | CHEERLEADING           |  | P 8396   | 12/22/25       | 01/14/26  | 01/22/26      | 26-002  |      | N    |  |
| Notes:<br>NEW YEARS EVE PARTY<br>12/31/25<br>6:00PM-9:00PM<br>\$250.00                                                         |                             |                             |                 |           |                        |  |          |                |           |               |         |      |      |  |
| 25-03375                                                                                                                       | 12/22/25                    | DJ COUNCIL CHRISTMAS FLOAT  |                 |           |                        |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                              | DJ COUNCIL CHRISTMAS FLOAT  | \$250.00                    | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE |  | P 8396   | 12/22/25       | 01/14/26  | 01/22/26      | 26-001  |      | N    |  |
| Notes:<br>LOWER TOWNSHIP ROTARY CHRISTMAS PARADE                                                                               |                             |                             |                 |           |                        |  |          |                |           |               |         |      |      |  |

| Vendor #                                                                                                                                                             | Name                 |                             |           |                              |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                               | PO Date              | Description                 | Contract  |                              | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                     | Amount               | Charge Account              | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 05066                                                                                                                                                                | MICHAEL REEB         | Account Continued           |           |                              |          |            |          |           |               |         |           |
| 12/13/25<br>6:00PM-9:00PM<br>\$250.00                                                                                                                                |                      |                             |           |                              |          |            |          |           |               |         |           |
| 26-00694                                                                                                                                                             | 04/01/26             | DJ- EASTER EGG HUNT 3/28/26 |           |                              |          |            |          |           |               |         |           |
| 1 DJ- EASTER EGG HUNT 3/28/26                                                                                                                                        | \$200.00             | 6-01-30-420-252             | B         | COMMUNITY DAY / SPRING FLING | P 8892   | 04/01/26   | 04/13/26 | 04/21/26  | 328           |         | N         |
| Notes:<br>DJ SERVICES<br>MARCH 28, 2026<br>10:00AM - 2:00PM<br>LOWER TOWNSHIP EASTER EGG HUNT<br>FREEMAN DOUGLASS PARK<br>677 ROUTE 9<br>ERMA, NJ. 08204<br>\$200.00 |                      |                             |           |                              |          |            |          |           |               |         |           |
| GR-15259                                                                                                                                                             | 01/26/23             | DJ SERVICES 1/20/23         |           |                              |          |            |          |           |               |         |           |
| 1 DJ SERVICES 1/20/23                                                                                                                                                | \$150.00             | 3-15-56-260-002             | B         | DEDR                         | P 6380   | 01/26/23   | 01/26/23 | 01/26/23  |               |         | N         |
| GR-15297                                                                                                                                                             | 08/30/23             | DJ FOR POOL PARTY 8/11/23   |           |                              |          |            |          |           |               |         |           |
| 1 DJ FOR POOL PARTY 8/11/23                                                                                                                                          | \$100.00             | 3-15-56-260-002             | B         | DEDR                         | P 1046   | 08/30/23   | 08/30/23 | 08/30/23  | 191           |         | N         |
| GR-15325                                                                                                                                                             | 03/22/24             | DOO WOP DANCE PARTY DJ      |           |                              |          |            |          |           |               |         |           |
| 1 DOO WOP DANCE PARTY DJ                                                                                                                                             | \$150.00             | 4-15-56-260-002             | B         | DEDR                         | P 1075   | 03/22/24   | 03/22/24 | 03/22/24  | 182           |         | N         |
| Vendor Total:                                                                                                                                                        |                      | \$5,500.00                  |           |                              |          |            |          |           |               |         |           |
| 05079                                                                                                                                                                | SHORE MEDICAL CENTER |                             |           |                              |          |            |          |           |               |         |           |
| 21-02289                                                                                                                                                             | 09/15/21             | BLS INSTRUCTOR CLASS        |           |                              |          |            |          |           |               |         |           |
| 1 BLS INSTRUCTOR CLASS                                                                                                                                               | \$500.00             | 1-01-25-240-205             | B         | TRAINING                     | P 70472  | 09/15/21   | 10/21/21 | 11/03/21  | 10/14/21      |         | N         |
| Notes:<br>BASIC LIFE SUPPORT INSTRUCTOR COURSE<br>SATURDAY OCTOBER 2, 2021<br>0830-1600 HRS<br>SHORE MEDICAL CENTER CONFERENCE CENTER<br>JORDAN SAINI                |                      |                             |           |                              |          |            |          |           |               |         |           |



| Vendor #         | Name                 |             |                |                   |          |          |                |           |               |         |           |
|------------------|----------------------|-------------|----------------|-------------------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date              | Description |                |                   | Contract | PO Type  |                |           |               |         |           |
| Item Description |                      | Amount      | Charge Account | Acct Description  | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 05079            | SHORE MEDICAL CENTER |             |                | Account Continued |          |          |                |           |               |         |           |

|                |          |           |                 |   |                  |        |          |          |          |        |   |
|----------------|----------|-----------|-----------------|---|------------------|--------|----------|----------|----------|--------|---|
| MICHAEL NUSCIS |          |           |                 |   |                  |        |          |          |          |        |   |
| 22-00717       | 03/24/22 | CPR CARDS |                 |   |                  |        |          |          |          |        |   |
| 1 CPR CARDS    |          | \$88.00   | 4-01-55-910-095 | B | ACCOUNTS PAYABLE | P 4724 | 03/24/22 | 06/27/23 | 08/29/24 | 8/3/22 | N |

Notes:  
CPR CARDS:  
Sergeant Anthony Greto  
Corporal James McNulty  
Patrolman Kyle Boyle  
Patrolman Patrick Dunn  
Patrolman Michael Harkin  
Patrolman William Porch  
Patrolman Stephan Flitcroft  
Patrolman Matthew Reilly  
Patrolman Robert Fessler  
Detective SGT. Brian Mcewing  
Detective Cory Schied  
Sergeant Michael Perry  
Corporal Matthew Gamble  
Patrolman Kevin O'Brien  
Patrolman Austin Parker  
Patrolman Adam Hegarty  
Patrolman Samuel Gellura  
Patrolman Willaim Omrod  
Special Officer Steven Gindville  
Detective James Mathis  
Sergeant Jason Felsing  
Sergeant William Barcas  
Patrolman William Kocis  
Patrolman Anthony Prats  
School Resource Officer Eric Coombs  
Corporal Michael Szemcsak  
Detective Kaitlin Black  
Patrolman Louis Bartleson  
Special Officer Megan Reilly

| Vendor #                                                                                                                                                                                                                                                                                               | Name                 |                           |                 |           |                  |          |            |               |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                 | PO Date              | Description               |                 |           | Contract         | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                                                                                                                                                                                       |                      | Amount                    | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 05079                                                                                                                                                                                                                                                                                                  | SHORE MEDICAL CENTER | Account Continued         |                 |           |                  |          |            |               |               |          |      |      |
| Patrolman Antonio Marroquin<br>Detective Michael James<br>Corporal Dallas Bohn<br>School Resource Officer Jennifer Elwell<br>Patrolman Christopher Vassar<br>Patrolman Kenneth Walker<br>Special Officer Patrick Aiken<br>Patrolman Thomas Shough<br>Patrolman Jonathan Scheck<br>Detective Eric Danze |                      |                           |                 |           |                  |          |            |               |               |          |      |      |
| 2 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$72.00                   | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 4724   | 06/27/23   | 06/27/23      | 08/29/24      | 8/3/22   |      | N    |
| 3 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$88.00                   | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 4724   | 06/27/23   | 06/27/23      | 08/29/24      | 8/3/22   |      | N    |
| 4 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$64.00                   | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 4724   | 06/27/23   | 06/27/23      | 08/29/24      | 8/3/22   |      | N    |
| 5 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$56.00                   | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 4724   | 06/27/23   | 06/27/23      | 08/29/24      | 8/3/22   |      | N    |
| 6 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$40.00                   | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 4724   | 06/27/23   | 06/27/23      | 08/29/24      | 8/3/22   |      | N    |
|                                                                                                                                                                                                                                                                                                        |                      | \$408.00                  |                 |           |                  |          |            |               |               |          |      |      |
| 24-01276                                                                                                                                                                                                                                                                                               | 05/16/24             | CPR CARDS                 |                 |           |                  |          |            |               |               |          |      |      |
| 1 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$45.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 05/16/24   | 06/20/24      | 07/02/24      | 18220    |      | N    |
| Notes:<br>BLS CPR CERTIFICATION CARDS                                                                                                                                                                                                                                                                  |                      |                           |                 |           |                  |          |            |               |               |          |      |      |
| 2 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$54.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18221    |      | N    |
| 3 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$36.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18222    |      | N    |
| 4 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$36.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18223    |      | N    |
| 5 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$54.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18224    |      | N    |
| 6 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$54.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18225    |      | N    |
| 7 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$54.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18226    |      | N    |
| 8 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$54.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18227    |      | N    |
| 9 CPR CARDS                                                                                                                                                                                                                                                                                            |                      | \$54.00                   | 4-01-25-240-205 | B         | TRAINING         | P 4371   | 06/20/24   | 06/20/24      | 07/02/24      | 18228    |      | N    |
|                                                                                                                                                                                                                                                                                                        |                      | \$441.00                  |                 |           |                  |          |            |               |               |          |      |      |
| 26-00522                                                                                                                                                                                                                                                                                               | 03/05/26             | BLS & HEARTSAVER TRAINING |                 |           |                  |          |            |               |               |          |      |      |
| 1 BLS & HEARTSAVER TRAINING                                                                                                                                                                                                                                                                            |                      | \$45.00                   | 6-01-25-240-205 | B         | TRAINING         | P 8795   | 03/05/26   | 03/23/26      | 04/07/26      | 3/4/2026 |      | N    |
| Notes:<br>BASIC LIFE SUPPORT TRAINING                                                                                                                                                                                                                                                                  |                      |                           |                 |           |                  |          |            |               |               |          |      |      |

| Vendor #                               | Name                           |                               | Description     |                   | Contract        | PO Type  |                |           |               |                |           |  |
|----------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|-----------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                                 | PO Date                        | Description                   |                 | Contract          |                 | PO Type  |                |           |               |                |           |  |
| Item Description                       |                                | Amount                        | Charge Account  | Acct Type         | Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                        |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| 05079                                  | SHORE MEDICAL CENTER           |                               |                 | Account Continued |                 |          |                |           |               |                |           |  |
| MARCH 4, 2026                          |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| LTPD TRAINING ROOM 0800-1200           |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| LEAD INSTRUCTOR: NICHOLAS ROMANTINO    |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| #05210950168                           |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| STUDENTS @ 9.00/EACH:                  |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| JOANNE BUDD - 9.00                     |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| AAREN LARKIN - 9.00                    |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| GINA WADDINGTON - 9.00                 |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| SUZANNE SCHEID - 9.00                  |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| CHARLES RYAN - 9.00                    |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| TOTAL: 45.00                           |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| 26-00765                               | 04/10/26                       | BLS & HEARTSAVER TRAINING 4/8 |                 |                   |                 |          |                |           |               |                |           |  |
| 1 BLS & HEARTSAVER TRAINING            |                                | \$18.00                       | 6-01-25-240-205 | B                 | TRAINING        | P 8893   | 04/10/26       | 04/15/26  | 04/21/26      | CLASS 4/8/2026 | N         |  |
| Notes:                                 |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| BASIC LIFE SUPPORT/HEARTSAVER TRAINING |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| APRIL 8, 2026                          |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| LTPD TRAINING ROOM 0700-1030           |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| LEAD INSTRUCTOR: NICHOLAS ROMANTINO    |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| #05210950168                           |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| 2 STUDENTS @ 9.00/EACH:                |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| DONALD VANAMAN                         |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| ERIC DANZE                             |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| TOTAL: 18.00                           |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| Vendor Total:                          |                                | \$1,412.00                    |                 |                   |                 |          |                |           |               |                |           |  |
|                                        |                                |                               |                 |                   |                 |          |                |           |               |                |           |  |
| 05083                                  | ALLEGRA MARKETING,PRINT & MAIL |                               |                 |                   |                 |          |                |           |               |                |           |  |
| 20-01931                               | 08/13/20                       | STICKERS FOR INSPECTORS       |                 |                   |                 |          |                |           |               |                |           |  |
| 1 ELECTRIC STICKERS UCC-F222           |                                | \$150.00                      | 0-01-22-195-201 | B                 | OFFICE SUPPLIES | P 67926  | 08/13/20       | 08/28/20  | 09/09/20      | 78387          | N         |  |

|          |          |                        |
|----------|----------|------------------------|
| 21-01187 | 05/28/21 | SUMMER CONCERT POSTERS |
|----------|----------|------------------------|

| Vendor #                                                                      | Name                           |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
|-------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|---------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                        | PO Date                        | Description                  |                 |         | Contract                     | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                              |                                | Amount                       | Charge          | Account | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                               |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 05083                                                                         | ALLEGRA MARKETING,PRINT & MAIL |                              |                 |         | Account Continued            |          |                |           |               |         |           |  |  |  |
| 1 SUMMER CONCERT POSTERS                                                      |                                | \$77.64                      | 1-01-30-420-259 | B       | CONCERTS                     | P 69600  | 05/28/21       | 06/11/21  | 06/22/21      | 80289   | N         |  |  |  |
| Notes:<br>100-SUMMER CONCERT POSTERS 100# GLOSS<br>TEXT 11X17 4/0 W/BLEEDS    |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 2 SUMMER CONCERT POSTERS                                                      |                                | \$56.25                      | 1-01-30-420-259 | B       | CONCERTS                     | P 69600  | 05/28/21       | 06/11/21  | 06/22/21      | 80289   | N         |  |  |  |
| Notes:<br>1- GRAPHICS SERVICES FOR UPDATES TO<br>SUMMER CONCERT SERIES POSTER |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 3 SUMMER CONCERT POSTERS                                                      |                                | \$12.50                      | 1-01-30-420-259 | B       | CONCERTS                     | P 69600  | 05/28/21       | 06/11/21  | 06/22/21      | 80289   | N         |  |  |  |
| Notes:<br>1- SHIPPING AND HANDLING                                            |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
|                                                                               |                                | \$146.39                     |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 21-02427                                                                      | 09/30/21                       | VETERANS DAY POSTER & FLYERS |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 1 VETERANS DAY POSTER & FLYERS                                                |                                | \$265.00                     | 1-01-30-420-252 | B       | COMMUNITY DAY / BIKE AUCTION | P 70390  | 09/30/21       | 10/12/21  | 10/19/21      | 81289   | N         |  |  |  |
| Notes:<br>2,250 FLYERS FOR VETERAN DAY PARADE                                 |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 2 VETERANS DAY POSTER & FLYERS                                                |                                | \$67.50                      | 1-01-30-420-252 | B       | COMMUNITY DAY / BIKE AUCTION | P 70390  | 09/30/21       | 10/12/21  | 10/19/21      | 81289   | N         |  |  |  |
| Notes:<br>50 POSTERS FOR VETERANS DAY PARADE                                  |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 3 VETERANS DAY POSTER & FLYERS                                                |                                | \$18.75                      | 1-01-30-420-252 | B       | COMMUNITY DAY / BIKE AUCTION | P 70390  | 09/30/21       | 10/12/21  | 10/19/21      | 81289   | N         |  |  |  |
| Notes:<br>UPDATE INFORMATION ON VETERANS DAY<br>PARADE POSTER AND FLYER       |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 4 VETERANS DAY POSTER & FLYERS                                                |                                | \$12.50                      | 1-01-30-420-252 | B       | COMMUNITY DAY / BIKE AUCTION | P 70390  | 09/30/21       | 10/12/21  | 10/19/21      | 81289   | N         |  |  |  |
| Notes:<br>SHIPPING AND HANDLING                                               |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |
|                                                                               |                                | \$363.75                     |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 22-01588                                                                      | 06/16/22                       | INDEPENDENCE DAY POSTERS     |                 |         |                              |          |                |           |               |         |           |  |  |  |
| 1 INDEPENDENCE DAY POSTERS                                                    |                                | \$92.20                      | 2-01-30-420-254 | B       | JULY 4TH                     | P 72141  | 06/16/22       | 06/24/22  | 07/07/22      | 83266   | N         |  |  |  |
| Notes:                                                                        |                                |                              |                 |         |                              |          |                |           |               |         |           |  |  |  |

| Vendor #                                                                                    | Name                           |                                |                 |                   |                           |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                      | PO Date                        | Description                    |                 | Contract          | PO Type                   |          |            |               |               |         |      |      |
| Item Description                                                                            |                                | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                             |                                |                                |                 |                   |                           |          |            |               |               |         |      |      |
| 05083                                                                                       | ALLEGRA MARKETING,PRINT & MAIL |                                |                 | Account Continued |                           |          |            |               |               |         |      |      |
| 75- INDEPENDENCE DAY POSTERS 100# GLOSS<br>TEXT 11X17 4/0 W/BLEEDS<br>**UPDATE DATES ONLY** |                                |                                |                 |                   |                           |          |            |               |               |         |      |      |
| 2 INDEPENDENCE DAY POSTERS                                                                  |                                | \$22.50                        | 2-01-30-420-254 | B                 | JULY 4TH                  | P 72141  | 06/16/22   | 06/24/22      | 07/07/22      | 83266   |      | N    |
| Notes:<br>1- GRAPHICS SERVICES FOR UPDATES                                                  |                                |                                |                 |                   |                           |          |            |               |               |         |      |      |
| 3 INDEPENDENCE DAY POSTERS                                                                  |                                | \$15.00                        | 2-01-30-420-254 | B                 | JULY 4TH                  | P 72141  | 06/16/22   | 06/24/22      | 07/07/22      | 83266   |      | N    |
| Notes:<br>SHIPPING & HANDLING                                                               |                                |                                |                 |                   |                           |          |            |               |               |         |      |      |
|                                                                                             |                                | \$129.70                       |                 |                   |                           |          |            |               |               |         |      |      |
| 22-02468                                                                                    | 10/13/22                       | VETERANS DAY POSTER/FLYERS     |                 |                   |                           |          |            |               |               |         |      |      |
| 1 VETERANS DAY POSTER/FLYERS                                                                |                                | \$403.00                       | 2-01-20-110-281 | B                 | SPECIAL PROJECTS          | P 72828  | 10/13/22   | 10/21/22      | 11/09/22      | 84118   |      | N    |
| 23-00045                                                                                    | 01/06/23                       | PRINTING OF REGISTRATION FORMS |                 |                   |                           |          |            |               |               |         |      |      |
| 1 PRINTING OF REGISTRATION FORM                                                             |                                | \$750.00                       | 3-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 73393  | 01/06/23   | 01/10/23      | 01/19/23      | 84675   |      | N    |
| Notes:<br>PRINT 2,500 REGISTRATION FORMS 3PT NCR<br>8.5 X 11                                |                                |                                |                 |                   |                           |          |            |               |               |         |      |      |
| 2 PRINTING OF REGISTRATION FORM                                                             |                                | \$30.00                        | 3-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 73393  | 01/06/23   | 01/10/23      | 01/19/23      | 84675   |      | N    |
| Notes:<br>1- GRAPHIC SERVICE - SCAN DOCUMENT,<br>UPDATE W/SMALL CHANGE                      |                                |                                |                 |                   |                           |          |            |               |               |         |      |      |
| 3 PRINTING OF REGISTRATION FORM                                                             |                                | \$15.00                        | 3-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 73393  | 01/06/23   | 01/10/23      | 01/19/23      | 84675   |      | N    |
| Notes:<br>SHIPPING AND DELIVERY<br>TOTAL - \$795.00                                         |                                |                                |                 |                   |                           |          |            |               |               |         |      |      |
|                                                                                             |                                | \$795.00                       |                 |                   |                           |          |            |               |               |         |      |      |
| 23-00765                                                                                    | 04/03/23                       | SUPPLIES                       |                 |                   |                           |          |            |               |               |         |      |      |
| 1 CONTRUCTION PERMIT NOTICE                                                                 |                                | \$190.00                       | 3-01-22-195-201 | B                 | OFFICE SUPPLIES           | P 1359   | 04/03/23   | 04/21/23      | 05/02/23      | 85305   |      | N    |
| 2 APPROVAL BUILDING STICKERS                                                                |                                | \$135.00                       | 3-01-22-195-201 | B                 | OFFICE SUPPLIES           | P 1359   | 04/03/23   | 04/21/23      | 05/02/23      | 85305   |      | N    |

| Vendor #                                                                                                 | Name                           |                             |           |                   |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------|-------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                   | PO Date                        | Description                 | Contract  |                   | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                         | Amount                         | Charge Account              | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                          |                                |                             |           |                   |          |            |               |               |         |           |  |
| 05083                                                                                                    | ALLEGRA MARKETING,PRINT & MAIL |                             |           | Account Continued |          |            |               |               |         |           |  |
| 3 APPROVAL FOR ELECTRIC                                                                                  | \$135.00                       | 3-01-22-195-201             | B         | OFFICE SUPPLIES   | P 1359   | 04/03/23   | 04/21/23      | 05/02/23      | 85305   | N         |  |
| 4 APPROVAL FOR PLUMBING                                                                                  | \$135.00                       | 3-01-22-195-201             | B         | OFFICE SUPPLIES   | P 1359   | 04/03/23   | 04/21/23      | 05/02/23      | 85305   | N         |  |
| 5 APPROVAL FOR MECHANICAL                                                                                | \$135.00                       | 3-01-22-195-201             | B         | OFFICE SUPPLIES   | P 1359   | 04/03/23   | 04/21/23      | 05/02/23      | 85305   | N         |  |
| 6 UNSAFE STRUURE NOTICE                                                                                  | \$75.00                        | 3-01-22-195-201             | B         | OFFICE SUPPLIES   | P 1359   | 04/03/23   | 04/21/23      | 05/02/23      | 85305   | N         |  |
| 7 CUT CARD                                                                                               | \$230.00                       | 3-01-22-195-201             | B         | OFFICE SUPPLIES   | P 1359   | 04/03/23   | 04/21/23      | 05/02/23      | 85305   | N         |  |
|                                                                                                          | \$1,035.00                     |                             |           |                   |          |            |               |               |         |           |  |
| 23-01645                                                                                                 | 06/21/23                       | INDEPENDENCE DAY POSTERS    |           |                   |          |            |               |               |         |           |  |
| 1 INDEPENDENCE DAY POSTERS                                                                               | \$95.00                        | 3-01-30-420-254             | B         | JULY 4TH          | P 1883   | 06/21/23   | 06/27/23      | 07/06/23      | 85923   | N         |  |
| Notes:<br>75 POSTERS- 100# GLOSS TEXT<br>UPDATE THE DATES ONLY                                           |                                |                             |           |                   |          |            |               |               |         |           |  |
| 2 INDEPENDENCE DAY POSTERS                                                                               | \$22.50                        | 3-01-30-420-254             | B         | JULY 4TH          | P 1883   | 06/21/23   | 06/27/23      | 07/06/23      | 85923   | N         |  |
| Notes:<br>GRAPHIC SERVICES FOR UPDATES                                                                   |                                |                             |           |                   |          |            |               |               |         |           |  |
| 3 INDEPENDENCE DAY POSTERS                                                                               | \$15.00                        | 3-01-30-420-254             | B         | JULY 4TH          | P 1883   | 06/21/23   | 06/27/23      | 07/06/23      | 85923   | N         |  |
| Notes:<br>DELIVERY & SHIPPING<br>TOTAL - \$132.50                                                        |                                |                             |           |                   |          |            |               |               |         |           |  |
|                                                                                                          | \$132.50                       |                             |           |                   |          |            |               |               |         |           |  |
| 23-01857                                                                                                 | 07/19/23                       | YARD SIGNS-BENEFIT CONCERT  |           |                   |          |            |               |               |         |           |  |
| 1 YARD SIGNS-BENEFIT CONCERT                                                                             | \$687.62                       | 3-01-30-420-259             | B         | CONCERTS          | P 2084   | 07/19/23   | 07/24/23      | 08/08/23      | 86118   | N         |  |
| Notes:<br>50- YARD SIGNS TO BE PLACED AROUND<br>COMMUNITY<br>GRAPHIC SET-UP<br>AMISH OUTLAWS<br>\$687.62 |                                |                             |           |                   |          |            |               |               |         |           |  |
| 23-02467                                                                                                 | 09/27/23                       | VETERANS DAY POSTERS/FLYERS |           |                   |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                                | Name                           |                          |           |                        |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                  | PO Date                        | Description              | Contract  |                        | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                                                                                                        | Amount                         | Charge Account           | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                                                                                                                         |                                |                          |           |                        |          |            |          |           |               |         |           |
| 05083                                                                                                                                                                                                                                                                                   | ALLEGRA MARKETING,PRINT & MAIL |                          |           | Account Continued      |          |            |          |           |               |         |           |
| 1 VETERANS DAY POSTERS/FLYERS                                                                                                                                                                                                                                                           | \$367.50                       | 3-01-20-110-281          | B         | SPECIAL PROJECTS       | P 2551   | 09/27/23   | 10/04/23 | 10/17/23  | 86615         |         | N         |
| 24-00989                                                                                                                                                                                                                                                                                | 04/15/24                       | UCC FORMS                |           |                        |          |            |          |           |               |         |           |
| 1 FORM F222 ELEC STICKER                                                                                                                                                                                                                                                                | \$60.00                        | 4-01-22-195-201          | B         | OFFICE SUPPLIES        | P 3854   | 04/15/24   | 04/17/24 | 05/07/24  | 87978         |         | N         |
| 2 FORM F221 BUILDING STICKER                                                                                                                                                                                                                                                            | \$60.00                        | 4-01-22-195-201          | B         | OFFICE SUPPLIES        | P 3854   | 04/15/24   | 04/17/24 | 05/07/24  | 87978         |         | N         |
| 3 F100 CONSTRUCTION PERMIT APP                                                                                                                                                                                                                                                          | \$350.00                       | 4-01-22-195-201          | B         | OFFICE SUPPLIES        | P 3854   | 04/15/24   | 04/17/24 | 05/07/24  | 87978         |         | N         |
| 4 F230 NOT APPROVED STICKER                                                                                                                                                                                                                                                             | \$120.00                       | 4-01-22-195-201          | B         | OFFICE SUPPLIES        | P 3854   | 04/15/24   | 04/17/24 | 05/07/24  | 87978         |         | N         |
| 5 F180 CONSTRUCTION PERMIT NOTI                                                                                                                                                                                                                                                         | \$190.00                       | 4-01-22-195-201          | B         | OFFICE SUPPLIES        | P 3854   | 04/15/24   | 04/17/24 | 05/07/24  | 87978         |         | N         |
|                                                                                                                                                                                                                                                                                         |                                | \$780.00                 |           |                        |          |            |          |           |               |         |           |
| 24-01328                                                                                                                                                                                                                                                                                | 05/22/24                       | POSTERS-INDEPENDENCE DAY |           |                        |          |            |          |           |               |         |           |
| 1 POSTERS-INDEPENDENCE DAY                                                                                                                                                                                                                                                              | \$125.00                       | 4-01-30-420-254          | B         | JULY 4TH               | P 4167   | 05/22/24   | 06/11/24 | 06/18/24  | 88391         |         | N         |
| Notes:<br>INDEPENDENCE DAY POSTERS -<br>75 - 100# GLOSS TEXT 11X17 4/0 W/BLEEDS<br>**UPDATE DATES ONLY**<br>\$95.00<br>1-GRAPHIC SERVICES FOR UPDATES TO POSTER<br>WEDNESDAY JULY 3, 2024 RAIN DATE FRIDAY<br>JULY 5, 2024<br>\$15.00<br>SHIPPING/DELIVERY - \$15.00<br>TOTAL- \$125.00 |                                |                          |           |                        |          |            |          |           |               |         |           |
| 24-02009                                                                                                                                                                                                                                                                                | 07/25/24                       | HIGH SUMMER NEWS LETTER  |           |                        |          |            |          |           |               |         |           |
| 1 HIGH SUMMER NEWS LETTER                                                                                                                                                                                                                                                               | \$380.00                       | 4-01-20-110-299          | B         | MISCELLANEOUS EXPENSES | P 4554   | 07/25/24   | 07/30/24 | 08/06/24  | 88824         |         | N         |
| 24-02121                                                                                                                                                                                                                                                                                | 08/05/24                       | REGISTRATION FORMS       |           |                        |          |            |          |           |               |         |           |
| 1 REGISTRATION FORMS                                                                                                                                                                                                                                                                    | \$780.00                       | 4-01-28-370-273          | B         | BUILDING MAINTENANCE   | P 4668   | 08/05/24   | 08/13/24 | 08/20/24  | 88938         |         | N         |
| Notes:<br>2,500 REGISTRATION FORMS 3 PT NCR 8.5 X<br>11                                                                                                                                                                                                                                 |                                |                          |           |                        |          |            |          |           |               |         |           |
| 2 S & H Delivery                                                                                                                                                                                                                                                                        | \$15.00                        | 4-01-28-370-273          | B         | BUILDING MAINTENANCE   | P 4668   | 08/05/24   | 08/13/24 | 08/20/24  | 88938         |         | N         |
|                                                                                                                                                                                                                                                                                         |                                | \$795.00                 |           |                        |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                       | Name                           |                               |                 |                   |                        |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                         | PO Date                        | Description                   | Contract        |                   | PO Type                |          |            |               |               |         |           |  |
| Item Description                                                                                                                                               |                                | Amount                        | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                |                                |                               |                 |                   |                        |          |            |               |               |         |           |  |
| 05083                                                                                                                                                          | ALLEGRA MARKETING,PRINT & MAIL |                               |                 | Account Continued |                        |          |            |               |               |         |           |  |
|                                                                                                                                                                |                                |                               |                 |                   |                        |          |            |               |               |         |           |  |
| 24-02455                                                                                                                                                       | 09/12/24                       | CHILDREN'S FUND APPLICATION   |                 |                   |                        |          |            |               |               |         |           |  |
| 1 CHILDREN'S FUND APPLICATION                                                                                                                                  |                                | \$510.00                      | 4-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES | P 4976   | 09/12/24   | 09/18/24      | 10/08/24      | 89225   | N         |  |
| Notes:<br>ESTIMATE # 15901<br>2,500 FLYERS<br>SHIPPING/DELIVERY<br>TOTAL- \$510.00<br>FLYERS TO GO TO ELEMENTARY SCHOOLS FOR<br>TAKE HOME FOLDERS              |                                |                               |                 |                   |                        |          |            |               |               |         |           |  |
| 24-02493                                                                                                                                                       | 09/18/24                       | Fall, 2024 Newsletter         |                 |                   |                        |          |            |               |               |         |           |  |
| 1 Fall, 2024 Newsletter                                                                                                                                        |                                | \$380.00                      | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 4976   | 09/18/24   | 09/19/24      | 10/08/24      | 89235   | N         |  |
| 24-02606                                                                                                                                                       | 10/01/24                       | VETERANS DAY FLYERS & POSTERS |                 |                   |                        |          |            |               |               |         |           |  |
| 1 VETERANS DAY FLYERS & POSTER                                                                                                                                 |                                | \$385.00                      | 4-01-30-420-253 | B                 | VETERAN'S DAY PARADE   | P 5078   | 10/01/24   | 10/10/24      | 10/22/24      | 89349   | N         |  |
| Notes:<br>1800 VETERANS DAY FLYERS FOR THE<br>ELEMANTARY SCHOOLS<br>50 VETERANS DAY POSTERS<br>SHIPPING/DELIVERY<br>DATE OF EVENT: 11/09/24<br>TOTAL- \$385.00 |                                |                               |                 |                   |                        |          |            |               |               |         |           |  |
| 24-03357                                                                                                                                                       | 12/06/24                       | Holiday Newsletter            |                 |                   |                        |          |            |               |               |         |           |  |
| 1 Holiday Newsletter                                                                                                                                           |                                | \$380.00                      | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 5597   | 12/06/24   | 12/06/24      | 12/17/24      | 89811   | N         |  |
| 25-00353                                                                                                                                                       | 01/30/25                       | Winter Newsletter 1/2025      |                 |                   |                        |          |            |               |               |         |           |  |
| 1 Winter Newsletter 1/2025                                                                                                                                     |                                | \$380.00                      | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 5986   | 01/30/25   | 02/11/25      | 02/20/25      | 90116   | N         |  |
| 25-00824                                                                                                                                                       | 03/27/25                       | UCC FORMS                     |                 |                   |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                    | Name                           |                          |                 |           |                        |          |           |          |          |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------|-----------|------------------------|----------|-----------|----------|----------|---------|-----------|--|
| P.O. #                                                                                                                                      | PO Date                        | Description              | Contract        | PO Type   |                        |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |  |
| Item Description                                                                                                                            |                                | Amount                   | Charge Account  | Acct Type | Description            | Stat/Chk | Date      | Date     | Date     |         |           |  |
| 05083                                                                                                                                       | ALLEGRA MARKETING,PRINT & MAIL | Account Continued        |                 |           |                        |          |           |          |          |         |           |  |
| 1 FORM F222 ELEC STICKER                                                                                                                    |                                | \$120.00                 | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 6349   | 03/27/25  | 04/11/25 | 04/22/25 | 90523   | N         |  |
| 2 F230 NOT APPROVED STICKER                                                                                                                 |                                | \$160.00                 | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 6349   | 03/27/25  | 04/11/25 | 04/22/25 | 90523   | N         |  |
| 3 F100 CONSTRUCTION PERMIT APP                                                                                                              |                                | \$395.00                 | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 6349   | 03/27/25  | 04/11/25 | 04/22/25 | 90523   | N         |  |
|                                                                                                                                             |                                | \$675.00                 |                 |           |                        |          |           |          |          |         |           |  |
| 25-00848                                                                                                                                    | 03/31/25                       | SPRING, 2025 NEWS LETTER |                 |           |                        |          |           |          |          |         |           |  |
| 1 SPRING, 2025 NEWS LETTER                                                                                                                  |                                | \$380.00                 | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 6349   | 03/31/25  | 04/14/25 | 04/22/25 | 90524   | N         |  |
| 25-01460                                                                                                                                    | 06/06/25                       | SUMMER 2025 NEWSLETTER   |                 |           |                        |          |           |          |          |         |           |  |
| 1 SUMMER 2025 NEWSLETTER                                                                                                                    |                                | \$380.00                 | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 6735   | 06/06/25  | 06/09/25 | 06/17/25 | 91019   | N         |  |
| 25-01475                                                                                                                                    | 06/06/25                       | INDEPENDENCE DAY POSTERS |                 |           |                        |          |           |          |          |         |           |  |
| 1 INDEPENDENCE DAY POSTERS                                                                                                                  |                                | \$135.00                 | 5-01-30-420-254 | B         | JULY 4TH               | P 6968   | 06/06/25  | 06/25/25 | 07/08/25 | 90990   | N         |  |
| Notes:<br>75- INDEPENDENCE DAY POSTERS FOR JULY<br>3RD<br>\$105.00<br>1- GRAPHIC SERVICES -<br>\$15.00<br>TOTAL- \$135.00<br>INVOICE #90990 |                                |                          |                 |           |                        |          |           |          |          |         |           |  |
| 25-02019                                                                                                                                    | 07/25/25                       | High Summer Newsletter   |                 |           |                        |          |           |          |          |         |           |  |
| 1 High Summer Newsletter                                                                                                                    |                                | \$380.00                 | 5-01-20-110-281 | B         | SPECIAL PROJECTS       | P 7259   | 07/25/25  | 07/25/25 | 08/05/25 | 91369   | N         |  |
| 25-02253                                                                                                                                    | 08/22/25                       | 911 CEREMONY POSTERS     |                 |           |                        |          |           |          |          |         |           |  |
| 1 911 CEREMONY POSTERS                                                                                                                      |                                | \$95.00                  | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 7411   | 08/22/25  | 08/26/25 | 09/04/25 | 91584   | N         |  |
| Notes:<br>50 POSTERS - 911 CEREMONY<br>SHIPPING/HANDLING<br>TOTAL- \$95.00                                                                  |                                |                          |                 |           |                        |          |           |          |          |         |           |  |
| 25-02323                                                                                                                                    | 08/27/25                       | CHILDREN'S FUND FLYERS   |                 |           |                        |          |           |          |          |         |           |  |

| Vendor #                                                                                                                                                                          | Name                           | Description                  |                 |           | Contract               | PO Type  |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                            | PO Date                        | Amount                       | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                                                                                                  |                                |                              |                 |           |                        |          |                |           |               |         |           |
| 05083                                                                                                                                                                             | ALLEGRA MARKETING,PRINT & MAIL | Account Continued            |                 |           |                        |          |                |           |               |         |           |
| 1 CHILDREN'S FUND FLYERS                                                                                                                                                          |                                | \$190.00                     | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 7506   | 08/27/25       | 09/08/25  | 09/17/25      | 91665   | N         |
| Notes:<br>500 - CHILDREN'S FUND FLYER/APPLICATION                                                                                                                                 |                                |                              |                 |           |                        |          |                |           |               |         |           |
| 2 CHILDREN'S FUND FLYERS                                                                                                                                                          |                                | \$15.00                      | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 7506   | 08/27/25       | 09/08/25  | 09/17/25      | 91665   | N         |
| Notes:<br>SHIPPING/HANDLING<br>TOTAL- \$205.00                                                                                                                                    |                                |                              |                 |           |                        |          |                |           |               |         |           |
|                                                                                                                                                                                   |                                | \$205.00                     |                 |           |                        |          |                |           |               |         |           |
| 25-02474                                                                                                                                                                          | 09/18/25                       | BOCA FORMS AND STICKERS      |                 |           |                        |          |                |           |               |         |           |
| 1 FORM F100 PERMIT APP                                                                                                                                                            |                                | \$395.00                     | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 7610   | 09/18/25       | 09/25/25  | 10/07/25      | 91835   | N         |
| 2 FORM F221 BLDG STICKER                                                                                                                                                          |                                | \$85.00                      | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 7610   | 09/18/25       | 09/25/25  | 10/07/25      | 91835   | N         |
| 3 FORM F223 PLBG STICKER                                                                                                                                                          |                                | \$85.00                      | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 7610   | 09/18/25       | 09/25/25  | 10/07/25      | 91835   | N         |
| 4 F230 NOT APPROVED STICKER                                                                                                                                                       |                                | \$90.00                      | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 7610   | 09/18/25       | 09/25/25  | 10/07/25      | 91835   | N         |
| 5 FORM F222 ELEC STICKER                                                                                                                                                          |                                | \$120.00                     | 5-01-22-195-201 | B         | OFFICE SUPPLIES        | P 7610   | 09/18/25       | 09/25/25  | 10/07/25      | 91835   | N         |
|                                                                                                                                                                                   |                                | \$775.00                     |                 |           |                        |          |                |           |               |         |           |
| 25-02503                                                                                                                                                                          | 09/23/25                       | VETERAN'S DAY FLYERS/POSTERS |                 |           |                        |          |                |           |               |         |           |
| 1 VETERAN'S DAY FLYERS/POSTERS                                                                                                                                                    |                                | \$405.00                     | 5-01-30-420-253 | B         | VETERAN'S DAY PARADE   | P 7610   | 09/23/25       | 09/25/25  | 10/07/25      | 91838   | N         |
| Notes:<br>1,800 - FLYERS FOR LOWER TOWNSHIP SCHOOLS<br>50-POSTERS TO BE DISTRIBUTED THROUGH-OUT LOWER TOWNSHIP<br>UPDATE INFORMATION ON BOTH SHIPPING/DELIVERY<br>TOTAL- \$405.00 |                                |                              |                 |           |                        |          |                |           |               |         |           |
| 25-02559                                                                                                                                                                          | 09/26/25                       | Fall, 2025 Newsletters       |                 |           |                        |          |                |           |               |         |           |
| 1 Fall, 2025 Newsletters                                                                                                                                                          |                                | \$380.00                     | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 7610   | 09/26/25       | 10/01/25  | 10/07/25      | 91831   | N         |
| 25-03274                                                                                                                                                                          | 12/09/25                       | Holiday Newsletter 2025      |                 |           |                        |          |                |           |               |         |           |
| 1 Holiday Newsletter 2025                                                                                                                                                         |                                | \$380.00                     | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 8186   | 12/09/25       | 12/10/25  | 12/16/25      | 92328   | N         |

| Vendor #                                                                                     | Name                           |                                |                 |                   |                               |          |                |           |               |           |           |
|----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                       | PO Date                        | Description                    | Contract        |                   | PO Type                       |          |                |           |               |           |           |
| Item Description                                                                             |                                | Amount                         | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                                                                              |                                |                                |                 |                   |                               |          |                |           |               |           |           |
| 05083                                                                                        | ALLEGRA MARKETING,PRINT & MAIL |                                |                 | Account Continued |                               |          |                |           |               |           |           |
| 26-00281                                                                                     | 02/03/26                       | Newsletter 2026 Winter         |                 |                   |                               |          |                |           |               |           |           |
| 1 Newsletter 2026 Winter                                                                     |                                | \$415.00                       | 6-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES        | P 8554   | 02/03/26       | 02/04/26  | 02/20/26      | 92632     | N         |
| 26-00439                                                                                     | 02/25/26                       | UCC FORMS                      |                 |                   |                               |          |                |           |               |           |           |
| 1 UCC FORM F221 BLDG                                                                         |                                | \$120.00                       | 6-01-22-195-201 | B                 | OFFICE SUPPLIES               | P 8694   | 02/25/26       | 03/04/26  | 03/17/26      | 92774     | N         |
| 2 UCC FORM F222 ELEC                                                                         |                                | \$160.00                       | 6-01-22-195-201 | B                 | OFFICE SUPPLIES               | P 8694   | 02/25/26       | 03/04/26  | 03/17/26      | 92774     | N         |
| 3 UCC FORM F223 PLBG                                                                         |                                | \$160.00                       | 6-01-22-195-201 | B                 | OFFICE SUPPLIES               | P 8694   | 02/25/26       | 03/04/26  | 03/17/26      | 92774     | N         |
| 4 UCC FORM ALL STICKERS                                                                      |                                | \$180.00                       | 6-01-22-195-201 | B                 | OFFICE SUPPLIES               | P 8694   | 02/25/26       | 03/04/26  | 03/17/26      | 92774     | N         |
|                                                                                              |                                | \$620.00                       |                 |                   |                               |          |                |           |               |           |           |
| 26-00756                                                                                     | 04/10/26                       | Spring, 2025 Newsletter        |                 |                   |                               |          |                |           |               |           |           |
| 1 Spring, 2025 Newsletter                                                                    |                                | \$415.00                       | 6-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES        | P 8894   | 04/10/26       | 04/13/26  | 04/21/26      | 92957     | N         |
| 26-00771                                                                                     | 04/10/26                       | CODE ENFORCEMENT STICKERS      |                 |                   |                               |          |                |           |               |           |           |
| 1 NOTICE OF VIOLATION RED STICK                                                              |                                | \$180.00                       | 6-01-22-195-201 | B                 | OFFICE SUPPLIES               | P 8972   | 04/10/26       | 04/28/26  | 05/05/26      | 93028     | N         |
| Vendor Total:                                                                                |                                | \$16,138.88                    |                 |                   |                               |          |                |           |               |           |           |
|                                                                                              |                                |                                |                 |                   |                               |          |                |           |               |           |           |
| 05087                                                                                        | NATIONAL ENTERTAINMENT         |                                |                 |                   |                               |          |                |           |               |           |           |
| 20-00544                                                                                     | 02/26/20                       | EASTER EGGS FOR EGG HUNT       |                 |                   |                               |          |                |           |               |           |           |
| 1 EASTER EGGS FOR EGG HUNT                                                                   |                                | \$720.00                       | 0-01-30-420-251 | B                 | EASTER                        | P 67033  | 02/26/20       | 03/13/20  | 03/17/20      | 200228011 | N         |
| Notes:<br>6 CASES OF CANDY FILLED EGGS<br>EASTER EGG HUNT<br>APRIL 4, 2020<br>10:00AM        |                                |                                |                 |                   |                               |          |                |           |               |           |           |
| 22-00603                                                                                     | 03/04/22                       | EASTER EGGS FOR EGG HUNT       |                 |                   |                               |          |                |           |               |           |           |
| 1 EASTER EGGS FOR EGG HUNT                                                                   |                                | \$780.00                       | 2-01-30-420-251 | B                 | EASTER                        | P 71456  | 03/04/22       | 03/16/22  | 03/22/22      | 220307010 | N         |
| Notes:<br>6 CASES OF CANDY FILLED EASTER EGGS TO<br>BE USED AT THE EASTER EGG HUNT IN APRIL. |                                |                                |                 |                   |                               |          |                |           |               |           |           |
| Vendor Total:                                                                                |                                | \$1,500.00                     |                 |                   |                               |          |                |           |               |           |           |
|                                                                                              |                                |                                |                 |                   |                               |          |                |           |               |           |           |
| 06034                                                                                        | SOUTH JERSEY PAPER PRODUCTS*   |                                |                 |                   |                               |          |                |           |               |           |           |
| 20-01203                                                                                     | 05/20/20                       | SOCIAL DISTANCE FLOOR SIGNS    |                 |                   |                               |          |                |           |               |           |           |
| 1 SOCIAL DISTANCE FLOOR SIGNS                                                                |                                | \$176.14                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68028  | 05/20/20       | 09/11/20  | 09/22/20      | 275699    | N         |
| 22-02054                                                                                     | 08/17/22                       | 20" T300E WALK BEHIND SCRUBBER |                 |                   |                               |          |                |           |               |           |           |

| Vendor #                         | Name                         |             |                 |                   |                            |          |                |           |               |         |           |
|----------------------------------|------------------------------|-------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                      | Description |                 | Contract          | PO Type                    |          |                |           |               |         |           |
| Item Description                 |                              | Amount      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                              |             |                 |                   |                            |          |                |           |               |         |           |
| 06034                            | SOUTH JERSEY PAPER PRODUCTS* |             |                 | Account Continued |                            |          |                |           |               |         |           |
| 1 20" T300E WALK BEHIND SCRUBBER |                              | \$5,963.37  | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 72634  | 08/17/22       | 09/27/22  | 10/04/22      | R008177 | N         |
| Notes:<br>QUOTE # Q034391        |                              |             |                 |                   |                            |          |                |           |               |         |           |
| Vendor Total:                    |                              | \$6,139.51  |                 |                   |                            |          |                |           |               |         |           |
|                                  |                              |             |                 |                   |                            |          |                |           |               |         |           |
| 10000                            | LOWER TOWNSHIP PAYROLL       |             |                 |                   |                            |          |                |           |               |         |           |
| 20-00042                         | 01/09/20                     |             |                 |                   |                            |          |                |           |               |         |           |
| 1                                |                              | \$7,258.51  | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER   | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 2                                |                              | \$788.46    | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR   | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 3                                |                              | \$673.08    | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 4                                |                              | \$673.08    | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1  | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 5                                |                              | \$673.08    | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2  | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 6                                |                              | \$673.08    | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3  | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 7                                |                              | \$6,825.71  | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK     | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 8                                |                              | \$10,345.66 | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE   | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 9                                |                              | \$2,578.09  | 0-01-20-130-103 | B                 | GRANTS S&W                 | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 10                               |                              | \$6,521.78  | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 11                               |                              | \$5,557.15  | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR  | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 12                               |                              | \$6,035.38  | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU       | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 13                               |                              | \$5,756.40  | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES     | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 14                               |                              | \$691.83    | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT     | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 15                               |                              | \$14,491.17 | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA      | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 16                               |                              | \$9,252.25  | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II  | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 17                               |                              | \$171.75    | 0-01-25-240-102 | B                 | OVERTIME-CLASS II          | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 18                               |                              | \$21,225.09 | 0-01-25-240-120 | B                 | MANAGEMENT SALARY          | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 19                               |                              | \$24,779.04 | 0-01-25-240-121 | B                 | SQUAD 1 SALARY             | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 20                               |                              | \$20,522.69 | 0-01-25-240-122 | B                 | SQUAD 2 SALARY             | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 21                               |                              | \$21,653.94 | 0-01-25-240-123 | B                 | SQUAD 3 SALARY             | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 22                               |                              | \$21,780.40 | 0-01-25-240-124 | B                 | SQUAD 4 SALARY             | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 23                               |                              | \$24,546.51 | 0-01-25-240-125 | B                 | DETECTIVE SALARY           | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 24                               |                              | \$16,702.42 | 0-01-25-240-127 | B                 | COMMUNITY POLICE SALARY    | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 25                               |                              | \$417.44    | 0-01-25-240-131 | B                 | SQUAD 1 OT                 | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 26                               |                              | \$1,628.71  | 0-01-25-240-132 | B                 | SQUAD 2 OT                 | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 27                               |                              | \$216.95    | 0-01-25-240-133 | B                 | SQUAD 3 OT                 | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 28                               |                              | \$1,084.79  | 0-01-25-240-134 | B                 | SQUAD 4 OT                 | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |

| Vendor #               | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description       |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 29                     |                        | \$366.21          | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 30                     |                        | \$35.69           | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 31                     |                        | \$9,648.12        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 32                     |                        | \$769.24          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 33                     |                        | \$7,001.04        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 34                     |                        | \$11,816.34       | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 35                     |                        | \$1,424.97        | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 36                     |                        | \$29,395.98       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 37                     |                        | \$760.44          | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 38                     |                        | \$19,760.24       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 39                     |                        | \$240.52          | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 40                     |                        | \$4,556.81        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 41                     |                        | \$10,933.25       | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 42                     |                        | \$293.92          | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 43                     |                        | \$16,852.55       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 44                     |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 45                     |                        | \$5,751.25        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 46                     |                        | \$664.66          | 0-01-28-370-102 | B         | OVERTIME - RECREATION          | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 47                     |                        | \$5,007.33        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 48                     |                        | \$7,448.04        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 49                     |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 50                     |                        | \$3,465.00        | 0-01-56-750-346 | B         | GRANT EXPEND-DRIVE SOBER OR    | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 51                     |                        | \$75.20           | 0-01-56-750-360 | B         | GRANT EXPEND-DDEF              | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 52                     |                        | \$49,543.02       | 0-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 54 UFSA FICA           |                        | \$535.58          | 0-01-25-265-278 | B         | SOCIAL SECURITY                | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 55 FICA & MEDICARE TWP |                        | \$37,427.03       | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 56 DCRP MATCH          |                        | \$89.48           | 0-01-36-476-501 | B         | DCRP                           | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 57 DISABILITY TWP      |                        | \$454.94          | 0-01-23-225-503 | B         | DISABILITY INSURANCE           | P 66546  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
|                        |                        | \$465,602.48      |                 |           |                                |          |                |           |               |         |           |
| 20-00058               | 01/09/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$281,137.09      | 0-25-56-910-011 | B         | NET PAY                        | P 19202  | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 20-00149               | 01/10/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$0.00            | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 66547  | 01/10/20       | 01/10/20  | 01/10/20      |         | N         |
| 2                      |                        | \$24,000.00       | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 66547  | 01/10/20       | 01/10/20  | 01/10/20      |         | N         |
| 3                      |                        | 240.00-           | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 66547  | 01/10/20       | 01/10/20  | 01/10/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #               | Name                   | Description        |                 | Contract  |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------------|------------------------|--------------------|-----------------|-----------|----------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                 | PO Date                | Amount             | Charge Account  | Acct Type | Description                | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description       |                        |                    |                 |           |                            |          |          |                |          |          |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                            |          |          |                |          |          |         |           |
| 21 FICA & MEDICARE TWP |                        | \$5,816.58         | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 66547  | 01/10/20 | 01/10/20       | 01/10/20 |          |         | N         |
| 22 DISABILITY TWP      |                        | \$74.59            | 0-01-23-225-503 | B         | DISABILITY INSURANCE       | P 66547  | 01/10/20 | 01/10/20       | 01/10/20 |          |         | N         |
|                        |                        | <b>\$29,651.17</b> |                 |           |                            |          |          |                |          |          |         |           |
| 20-00150               | 01/10/20               |                    |                 |           |                            |          |          |                |          |          |         |           |
| 1                      |                        | \$65,665.57        | 0-25-56-910-011 | B         | NET PAY                    | P 110201 | 01/10/20 | 01/10/20       | 01/10/20 |          |         | N         |
| 20-00171               | 01/11/20               |                    |                 |           |                            |          |          |                |          |          |         |           |
| 1                      |                        | \$736.17           | 0-01-25-240-123 | B         | SQUAD 3 SALARY             | P 66549  | 01/11/20 | 01/13/20       | 01/13/20 |          |         | N         |
| 3                      |                        | \$313.44           | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 66549  | 01/11/20 | 01/13/20       | 01/13/20 |          |         | N         |
| 4                      |                        | \$4.08             | 0-01-23-225-503 | B         | DISABILITY INSURANCE       | P 66549  | 01/11/20 | 01/13/20       | 01/13/20 |          |         | N         |
|                        |                        | <b>\$1,053.69</b>  |                 |           |                            |          |          |                |          |          |         |           |
| 20-00181               | 01/11/20               |                    |                 |           |                            |          |          |                |          |          |         |           |
| 1                      |                        | \$2,800.98         | 0-25-56-910-011 | B         | NET PAY                    | P 111203 | 01/11/20 | 01/13/20       | 01/13/20 |          |         | N         |
| 20-00247               | 01/23/20               |                    |                 |           |                            |          |          |                |          |          |         |           |
| 1                      |                        | \$7,258.51         | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 2                      |                        | \$473.10           | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 3                      |                        | \$673.08           | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 4                      |                        | \$673.08           | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 5                      |                        | \$673.08           | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 6                      |                        | \$673.08           | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 7                      |                        | \$6,875.51         | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 8                      |                        | \$10,345.66        | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 9                      |                        | \$2,578.09         | 0-01-20-130-103 | B         | GRANTS S&W                 | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 10                     |                        | \$6,521.78         | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 11                     |                        | \$5,621.15         | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 12                     |                        | \$6,035.38         | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 13                     |                        | \$5,756.40         | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 14                     |                        | \$15,631.17        | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 15                     |                        | \$5,321.50         | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 16                     |                        | \$23,659.95        | 0-01-25-240-120 | B         | MANAGEMENT SALARY          | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 17                     |                        | \$20,978.39        | 0-01-25-240-121 | B         | SQUAD 1 SALARY             | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 18                     |                        | \$21,812.55        | 0-01-25-240-122 | B         | SQUAD 2 SALARY             | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 19                     |                        | \$21,230.37        | 0-01-25-240-123 | B         | SQUAD 3 SALARY             | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 20                     |                        | \$18,999.74        | 0-01-25-240-124 | B         | SQUAD 4 SALARY             | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 21                     |                        | \$35,218.81        | 0-01-25-240-125 | B         | DETECTIVE SALARY           | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |
| 22                     |                        | \$16,518.73        | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 66629  | 01/23/20 | 01/23/20       | 01/23/20 |          |         | N         |

| Vendor # | Name                |                        |                 |                   |                                |          |            |          |           |               |         |      |      |
|----------|---------------------|------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #   | PO Date             | Description            |                 | Contract          | PO Type                        |          |            |          |           |               |         |      |      |
| Item     | Description         | Amount                 | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 10000    |                     | LOWER TOWNSHIP PAYROLL |                 | Account Continued |                                |          |            |          |           |               |         |      |      |
| 23       |                     | \$3,275.50             | 0-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 24       |                     | \$38.68                | 0-01-25-240-132 | B                 | SQUAD 2 OT                     | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 25       |                     | \$802.29               | 0-01-25-240-134 | B                 | SQUAD 4 OT                     | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 26       |                     | \$185.33               | 0-01-25-240-135 | B                 | DETECTIVE OT                   | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 27       |                     | \$118.34               | 0-01-25-240-141 | B                 | SQUAD 1 COURT OT               | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 28       |                     | \$118.34               | 0-01-25-240-142 | B                 | SQUAD 2 COURT OT               | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 29       |                     | \$328.47               | 0-01-25-240-143 | B                 | SQUAD 3 COURT OT               | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 30       |                     | \$126.60               | 0-01-25-240-144 | B                 | SQUAD 4 COURT OT               | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 31       |                     | \$220.00               | 0-01-25-240-174 | B                 | OTHER PROGRAMS-OT              | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 32       |                     | \$9,648.12             | 0-01-25-240-197 | B                 | RECORDS SALARY                 | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 33       |                     | \$769.24               | 0-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 34       |                     | \$7,639.04             | 0-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 35       |                     | \$11,735.29            | 0-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 36       |                     | \$730.89               | 0-01-26-305-102 | B                 | ROADS OVERTIME                 | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 37       |                     | \$30,480.67            | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 38       |                     | \$935.83               | 0-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 39       |                     | \$20,190.96            | 0-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 40       |                     | \$4,556.81             | 0-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 41       |                     | \$10,933.25            | 0-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 42       |                     | \$264.66               | 0-01-26-305-156 | B                 | GARAGE OVERTIME                | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 43       |                     | \$14,432.51            | 0-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 44       |                     | \$7,184.27             | 0-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 45       |                     | \$5,612.34             | 0-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 46       |                     | \$4,362.47             | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 47       |                     | \$7,680.43             | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 48       |                     | \$576.92               | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 49       |                     | \$10,140.00            | 0-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 51       | UFSA FICA           | \$584.39               | 0-01-25-265-278 | B                 | SOCIAL SECURITY                | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 52       | FICA & MEDICARE TWP | \$28,883.64            | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 53       | DCRP MATCH          | \$69.41                | 0-01-36-476-501 | B                 | DCRP                           | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 54       | DISABILITY TWP      | \$378.87               | 0-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 66629  | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
|          |                     | \$416,532.67           |                 |                   |                                |          |            |          |           |               |         |      |      |
| 20-00252 | 01/23/20            |                        |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1        |                     | \$229,312.30           | 0-25-56-910-011 | B                 | NET PAY                        | P 123202 | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 20-00319 | 01/29/20            |                        |                 |                   |                                |          |            |          |           |               |         |      |      |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                            | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |           |                            |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                            |          |                |           |               |         |           |
| 1                |                        | \$63.25           | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 66707  | 01/29/20       | 01/30/20  | 01/30/20      |         | N         |
| 20-00352         | 02/06/20               |                   |                 |           |                            |          |                |           |               |         |           |
| 1                |                        | \$7,258.51        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 2                |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 3                |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 4                |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 5                |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 6                |                        | \$6,925.27        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 7                |                        | \$10,345.66       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 8                |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                 | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 9                |                        | \$6,521.78        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 10               |                        | \$5,637.15        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 11               |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 12               |                        | \$5,756.40        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 13               |                        | \$210.57          | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 14               |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 15               |                        | \$4,258.50        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 16               |                        | \$317.25          | 0-01-25-240-102 | B         | OVERTIME-CLASS II          | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 17               |                        | \$23,614.01       | 0-01-25-240-120 | B         | MANAGEMENT SALARY          | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 18               |                        | \$21,244.13       | 0-01-25-240-121 | B         | SQUAD 1 SALARY             | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 19               |                        | \$21,780.23       | 0-01-25-240-122 | B         | SQUAD 2 SALARY             | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 20               |                        | \$21,230.37       | 0-01-25-240-123 | B         | SQUAD 3 SALARY             | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 21               |                        | \$19,051.71       | 0-01-25-240-124 | B         | SQUAD 4 SALARY             | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 22               |                        | \$29,480.42       | 0-01-25-240-125 | B         | DETECTIVE SALARY           | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 23               |                        | \$16,585.06       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 24               |                        | \$4,499.75        | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY     | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 25               |                        | \$820.98          | 0-01-25-240-131 | B         | SQUAD 1 OT                 | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 26               |                        | \$642.29          | 0-01-25-240-132 | B         | SQUAD 2 OT                 | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 27               |                        | \$957.94          | 0-01-25-240-133 | B         | SQUAD 3 OT                 | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 28               |                        | \$1,057.24        | 0-01-25-240-134 | B         | SQUAD 4 OT                 | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 29               |                        | \$1,084.49        | 0-01-25-240-135 | B         | DETECTIVE OT               | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 30               |                        | \$733.74          | 0-01-25-240-137 | B         | COMMUNITY POLICE OT        | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 31               |                        | \$164.25          | 0-01-25-240-138 | B         | SPECIAL OFFICER OT         | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 32               |                        | \$9,648.12        | 0-01-25-240-197 | B         | RECORDS SALARY             | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 33               |                        | \$769.24          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM       | P 66789  | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #               | Name                   | Description         |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|------------------------|------------------------|---------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                 | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description       |                        |                     |                 |                       |                                 |                |           |               |          |           |
| 10000                  | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued     |                                 |                |           |               |          |           |
| 34                     |                        | \$7,463.04          | 0-01-25-265-101 | B                     | REGULAR SALARIES-UFSA           | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 35                     |                        | \$11,775.81         | 0-01-26-305-101 | B                     | ROADS REGULAR SALARIES          | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 36                     |                        | \$985.96            | 0-01-26-305-102 | B                     | ROADS OVERTIME                  | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 37                     |                        | \$30,644.61         | 0-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIEP  | 66789          | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 38                     |                        | \$1,166.27          | 0-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME      | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 39                     |                        | \$19,860.24         | 0-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES      | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 40                     |                        | \$349.25            | 0-01-26-305-135 | B                     | RECYCLING OVERTIME              | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 41                     |                        | \$4,575.81          | 0-01-26-305-149 | B                     | RECYC. CTR. REGULAR SALARIES    | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 42                     |                        | \$10,933.25         | 0-01-26-305-155 | B                     | GARAGE REGULAR SALARIES         | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 43                     |                        | \$14,432.51         | 0-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES    | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 44                     |                        | \$7,184.27          | 0-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES      | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 45                     |                        | \$5,662.85          | 0-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION     | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 46                     |                        | \$4,559.49          | 0-01-28-370-111 | B                     | REGULAR SALARIES - RECREATIONP  | 66789          | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 47                     |                        | \$7,680.43          | 0-01-43-490-101 | B                     | REGULAR SALARIES-COURT          | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 48                     |                        | \$576.92            | 0-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W             | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 49                     |                        | \$45,977.01         | 0-01-56-910-199 | B                     | TERMINAL LEAVE EXPENDITURES     | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 50                     |                        | \$7,920.00          | 0-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP | 66789          | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 51 UFSA FICA           |                        | \$570.92            | 0-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 52 FICA & MEDICARE TWP |                        | \$32,090.43         | 0-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 53 DCRP MATCH          |                        | \$59.09             | 0-01-36-476-501 | B                     | DCRP                            | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 54 DISABILITY TWP      |                        | \$417.68            | 0-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 66789        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
|                        |                        | <b>\$462,533.24</b> |                 |                       |                                 |                |           |               |          |           |
| 20-00357               | 02/06/20               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                      |                        | \$238,687.34        | 0-25-56-910-011 | B                     | NET PAY                         | P 26202        | 02/06/20  | 02/07/20      | 02/07/20 | N         |
| 20-00444               | 02/11/20               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                      |                        | \$43.91             | 0-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 66790        | 02/11/20  | 02/11/20      | 02/11/20 | N         |
| 20-00485               | 02/20/20               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                      |                        | \$7,258.51          | 0-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER        | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 2                      |                        | \$788.46            | 0-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR        | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 3                      |                        | \$673.08            | 0-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE      | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 4                      |                        | \$673.08            | 0-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1       | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 5                      |                        | \$673.08            | 0-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3       | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 6                      |                        | \$6,925.27          | 0-01-20-120-101 | B                     | REGULAR SALARIES-CLERK          | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 7                      |                        | \$10,345.66         | 0-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE        | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 8                      |                        | \$2,578.09          | 0-01-20-130-103 | B                     | GRANTS S&W                      | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   |                   |                 |           |                                |          |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description       |                 | Contract  | PO Type                        |          |                |           |               |         |           |
| Item Description |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 9                |                        | \$6,521.78        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 10               |                        | \$5,637.15        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 11               |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 12               |                        | \$5,756.40        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 13               |                        | \$160.64          | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 14               |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 15               |                        | \$3,134.50        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 16               |                        | \$43.50           | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 17               |                        | \$21,225.09       | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 18               |                        | \$21,633.66       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 19               |                        | \$22,880.77       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 20               |                        | \$21,783.60       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 21               |                        | \$19,124.46       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 22               |                        | \$29,380.82       | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 23               |                        | \$17,990.58       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 24               |                        | \$4,433.00        | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 25               |                        | \$350.21          | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 26               |                        | \$168.80          | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 27               |                        | \$1,221.66        | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 28               |                        | \$1,661.36        | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 29               |                        | \$198.00          | 0-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 30               |                        | \$261.47          | 0-01-25-240-145 | B         | DETECTIVE COURT OT             | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 31               |                        | \$9,648.12        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 32               |                        | \$769.24          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 33               |                        | \$7,617.04        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 34               |                        | \$11,738.66       | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 35               |                        | \$1,326.15        | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 36               |                        | \$30,843.31       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 37               |                        | \$691.74          | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 38               |                        | \$19,629.52       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 39               |                        | \$527.68          | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 40               |                        | \$4,642.33        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 41               |                        | \$10,933.25       | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 42               |                        | \$11,092.23       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 43               |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 66883  | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #               | Name                   | Description         |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------------|------------------------|---------------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                 | PO Date                | Amount              | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description       |                        |                     |                 | Type              |                                |                |           |               |          |           |
| 10000                  | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                |                |           |               |          |           |
| 44                     |                        | \$5,662.85          | 0-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 45                     |                        | \$4,930.10          | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 46                     |                        | \$7,680.43          | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 47                     |                        | \$576.92            | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 48                     |                        | \$7,059.00          | 0-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 49 UFSA FICA           |                        | \$582.70            | 0-01-25-265-278 | B                 | SOCIAL SECURITY                | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 50 FICA & MEDICARE TWP |                        | \$28,139.68         | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 51 DCRP MATCH          |                        | \$56.66             | 0-01-36-476-501 | B                 | DCRP                           | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 52 DISABILITY TWP      |                        | \$369.51            | 0-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 66883        | 02/20/20  | 02/20/20      | 02/20/20 | N         |
|                        |                        | <b>\$406,850.62</b> |                 |                   |                                |                |           |               |          |           |
| 20-00490               | 02/20/20               |                     |                 |                   |                                |                |           |               |          |           |
| 1                      |                        | \$218,824.03        | 0-25-56-910-011 | B                 | NET PAY                        | P 220202       | 02/20/20  | 02/20/20      | 02/20/20 | N         |
| 20-00579               | 03/05/20               |                     |                 |                   |                                |                |           |               |          |           |
| 1                      |                        | \$7,258.51          | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 2                      |                        | \$788.46            | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 3                      |                        | \$673.08            | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 4                      |                        | \$673.08            | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 5                      |                        | \$673.08            | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 6                      |                        | \$673.08            | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 7                      |                        | \$6,925.27          | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 8                      |                        | \$10,345.66         | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 9                      |                        | \$2,578.09          | 0-01-20-130-103 | B                 | GRANTS S&W                     | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 10                     |                        | \$6,521.78          | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 11                     |                        | \$5,637.15          | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 12                     |                        | \$6,035.38          | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 13                     |                        | \$5,756.40          | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 14                     |                        | \$309.27            | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 15                     |                        | \$15,631.17         | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 16                     |                        | \$3,581.50          | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 17                     |                        | \$65.25             | 0-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 18                     |                        | \$21,225.09         | 0-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 19                     |                        | \$21,524.90         | 0-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 20                     |                        | \$22,122.85         | 0-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 21                     |                        | \$21,667.74         | 0-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |
| 22                     |                        | \$19,397.61         | 0-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 66966        | 03/05/20  | 03/05/20      | 03/05/20 | N         |

| Vendor #                | Name                   | Description         |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |                     |                 | Type                             |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued                |          |                |           |               |         |           |
| 23                      |                        | \$29,571.86         | 0-01-25-240-125 | B DETECTIVE SALARY               | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 24                      |                        | \$17,299.19         | 0-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 25                      |                        | \$4,624.75          | 0-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 26                      |                        | \$1,124.11          | 0-01-25-240-131 | B SQUAD 1 OT                     | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 27                      |                        | \$1,263.57          | 0-01-25-240-132 | B SQUAD 2 OT                     | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 28                      |                        | \$1,540.29          | 0-01-25-240-133 | B SQUAD 3 OT                     | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 29                      |                        | \$1,704.53          | 0-01-25-240-134 | B SQUAD 4 OT                     | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 30                      |                        | \$6,203.21          | 0-01-25-240-135 | B DETECTIVE OT                   | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 31                      |                        | \$139.50            | 0-01-25-240-138 | B SPECIAL OFFICER OT             | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 32                      |                        | \$118.34            | 0-01-25-240-141 | B SQUAD 1 COURT OT               | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 33                      |                        | \$220.00            | 0-01-25-240-174 | B OTHER PROGRAMS-OT              | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 34                      |                        | \$9,648.12          | 0-01-25-240-197 | B RECORDS SALARY                 | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 35                      |                        | \$769.24            | 0-01-25-252-101 | B REGULAR SALARIES-OEM           | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 36                      |                        | \$7,617.04          | 0-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 37                      |                        | \$11,683.67         | 0-01-26-305-101 | B ROADS REGULAR SALARIES         | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 38                      |                        | \$784.44            | 0-01-26-305-102 | B ROADS OVERTIME                 | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 39                      |                        | \$31,013.60         | 0-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 40                      |                        | \$1,248.09          | 0-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 41                      |                        | \$19,037.36         | 0-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 42                      |                        | \$4,642.33          | 0-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 43                      |                        | \$10,933.25         | 0-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 44                      |                        | \$11,092.23         | 0-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 45                      |                        | \$7,184.27          | 0-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 46                      |                        | \$5,637.60          | 0-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 47                      |                        | \$86.21             | 0-01-28-370-102 | B OVERTIME - RECREATION          | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 48                      |                        | \$4,525.16          | 0-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 49                      |                        | \$7,680.43          | 0-01-43-490-101 | B REGULAR SALARIES-COURT         | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 50                      |                        | \$576.92            | 0-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 51                      |                        | \$10,929.00         | 0-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$582.70            | 0-01-25-265-278 | B SOCIAL SECURITY                | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$29,073.08         | 0-01-36-472-501 | B SOCIAL SECURITY                | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 54 DCRP MATCH           |                        | \$56.33             | 0-01-36-476-501 | B DCRP                           | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 55 DISABILITY TWP       |                        | \$381.02            | 0-01-23-225-503 | B DISABILITY INSURANCE           | P 66966  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
|                         |                        | <b>\$419,055.84</b> |                 |                                  |          |                |           |               |         |           |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description       |                 | Contract  |                            | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                            |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                            |          |                |           |               |         |           |
| 1                |                        | \$227,704.00      | 0-25-56-910-011 | B         | NET PAY                    | P 35202  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 20-00659         | 03/09/20               |                   |                 |           |                            |          |                |           |               |         |           |
| 1                |                        | \$20.86           | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 66968  | 03/09/20       | 03/09/20  | 03/09/20      |         | N         |
| 20-00733         | 03/19/20               |                   |                 |           |                            |          |                |           |               |         |           |
| 1                |                        | \$7,258.51        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 2                |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 3                |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 4                |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 5                |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 6                |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 7                |                        | \$8,037.10        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 8                |                        | \$10,345.66       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 9                |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                 | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 10               |                        | \$6,521.78        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 11               |                        | \$5,637.15        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 12               |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 13               |                        | \$5,756.40        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 14               |                        | \$217.22          | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 15               |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 16               |                        | \$4,451.50        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 17               |                        | \$826.51          | 0-01-25-240-102 | B         | OVERTIME-CLASS II          | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 18               |                        | \$21,225.09       | 0-01-25-240-120 | B         | MANAGEMENT SALARY          | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 19               |                        | \$21,132.67       | 0-01-25-240-121 | B         | SQUAD 1 SALARY             | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 20               |                        | \$22,142.26       | 0-01-25-240-122 | B         | SQUAD 2 SALARY             | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 21               |                        | \$21,543.02       | 0-01-25-240-123 | B         | SQUAD 3 SALARY             | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 22               |                        | \$19,131.98       | 0-01-25-240-124 | B         | SQUAD 4 SALARY             | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 23               |                        | \$28,774.27       | 0-01-25-240-125 | B         | DETECTIVE SALARY           | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 24               |                        | \$16,985.68       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 25               |                        | \$4,266.00        | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY     | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 26               |                        | \$1,212.73        | 0-01-25-240-131 | B         | SQUAD 1 OT                 | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 27               |                        | \$64.24           | 0-01-25-240-132 | B         | SQUAD 2 OT                 | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 28               |                        | \$937.13          | 0-01-25-240-133 | B         | SQUAD 3 OT                 | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 29               |                        | \$38.98           | 0-01-25-240-134 | B         | SQUAD 4 OT                 | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 30               |                        | \$2,126.43        | 0-01-25-240-135 | B         | DETECTIVE OT               | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 31               |                        | \$373.50          | 0-01-25-240-138 | B         | SPECIAL OFFICER OT         | P 67097  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |

| Vendor #                | Name                   |              |                 |                   |                                |          |            |          |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description  |                 |                   | Contract                       | PO Type  |            |          |           |               |         |           |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |              |                 |                   |                                |          |            |          |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |            |          |           |               |         |           |
| 32                      |                        | \$42.20      | 0-01-25-240-141 | B                 | SQUAD 1 COURT OT               | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 33                      |                        | \$214.17     | 0-01-25-240-145 | B                 | DETECTIVE COURT OT             | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 34                      |                        | \$9,648.12   | 0-01-25-240-197 | B                 | RECORDS SALARY                 | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 35                      |                        | \$1,230.76   | 0-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 36                      |                        | \$7,155.04   | 0-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 37                      |                        | \$11,783.88  | 0-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 38                      |                        | \$1,263.85   | 0-01-26-305-102 | B                 | ROADS OVERTIME                 | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 39                      |                        | \$29,449.27  | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 40                      |                        | \$350.94     | 0-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 41                      |                        | \$19,037.36  | 0-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 42                      |                        | \$4,651.84   | 0-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 43                      |                        | \$10,933.25  | 0-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 44                      |                        | \$391.89     | 0-01-26-305-156 | B                 | GARAGE OVERTIME                | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 45                      |                        | \$11,092.23  | 0-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 46                      |                        | \$6,969.29   | 0-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 47                      |                        | \$5,612.34   | 0-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 48                      |                        | \$3,460.77   | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 49                      |                        | \$7,680.43   | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 50                      |                        | \$576.92     | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 51                      |                        | \$13,470.00  | 0-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$547.36     | 0-01-25-265-278 | B                 | SOCIAL SECURITY                | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 53 FICA & MEDICARE      |                        | \$28,656.31  | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 54 DCRP MATCH           |                        | \$47.90      | 0-01-36-476-501 | B                 | DCRP                           | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 55 DISABILITY TWP       |                        | \$372.23     | 0-01-36-476-501 | B                 | DCRP                           | P 67097  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
|                         |                        | \$411,369.58 |                 |                   |                                |          |            |          |           |               |         |           |
| 20-00738                | 03/19/20               |              |                 |                   |                                |          |            |          |           |               |         |           |
| 1                       |                        | \$220,934.31 | 0-25-56-910-011 | B                 | NET PAY                        | P 31922  | 03/19/20   | 03/19/20 | 03/19/20  |               |         | N         |
| 20-00766                | 03/20/20               |              |                 |                   |                                |          |            |          |           |               |         |           |
| 1                       |                        | \$1,305.00   | 0-01-20-130-103 | B                 | GRANTS S&W                     | P 67099  | 03/20/20   | 03/20/20 | 03/20/20  |               |         | N         |
| 2 FICA & MEDICARE       |                        | \$101.78     | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 67099  | 03/20/20   | 03/20/20 | 03/20/20  |               |         | N         |
| 3 DISABILITY            |                        | \$1.31       | 0-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 67099  | 03/20/20   | 03/20/20 | 03/20/20  |               |         | N         |
|                         |                        | \$1,408.09   |                 |                   |                                |          |            |          |           |               |         |           |
| 20-00767                | 03/20/20               |              |                 |                   |                                |          |            |          |           |               |         |           |
| 1                       |                        | \$1,068.25   | 0-25-56-910-011 | B                 | NET PAY                        | P 32021  | 03/20/20   | 03/20/20 | 03/20/20  |               |         | N         |
| 20-00770                | 03/21/20               |              |                 |                   |                                |          |            |          |           |               |         |           |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                    |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|----------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                            |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                            |                |           |               |          |           |
| 1                |                        | \$3.15            | 0-01-36-472-501 | B                | SOCIAL SECURITY            | P 67098        | 03/21/20  | 03/21/20      | 03/21/20 | N         |
| 20-00839         | 04/02/20               |                   |                 |                  |                            |                |           |               |          |           |
| 1                |                        | \$7,258.51        | 0-01-20-100-101 | B                | REGULAR SALARIES-MANAGER   | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 2                |                        | \$788.46          | 0-01-20-110-151 | B                | REGULAR SALARIES - MAYOR   | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 3                |                        | \$673.08          | 0-01-20-110-152 | B                | REGULAR SALARIES - @ LARGE | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 4                |                        | \$673.08          | 0-01-20-110-153 | B                | REGULAR SALARIES - WARD 1  | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 5                |                        | \$673.08          | 0-01-20-110-154 | B                | REGULAR SALARIES - WARD 2  | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 6                |                        | \$673.08          | 0-01-20-110-155 | B                | REGULAR SALARIES - WARD 3  | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 7                |                        | \$8,302.78        | 0-01-20-120-101 | B                | REGULAR SALARIES-CLERK     | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 8                |                        | \$10,345.66       | 0-01-20-130-101 | B                | REGULAR SALARIES-FINANCE   | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 9                |                        | \$2,578.09        | 0-01-20-130-103 | B                | GRANTS S&W                 | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 10               |                        | \$6,521.78        | 0-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 11               |                        | \$5,637.15        | 0-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR  | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 12               |                        | \$6,035.38        | 0-01-20-170-101 | B                | REGULAR SALARIES-MLU       | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 13               |                        | \$5,756.40        | 0-01-20-310-101 | B                | B&G-SALARIES AND WAGES     | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 14               |                        | \$113.16          | 0-01-20-310-102 | B                | BUILDINGS & GROUNDS OT     | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 15               |                        | \$15,241.17       | 0-01-22-195-101 | B                | REGULAR SALARIES-BOCA      | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 16               |                        | \$7,502.00        | 0-01-25-240-101 | B                | REGULAR SALARIES-CLASS II  | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 17               |                        | \$447.00          | 0-01-25-240-102 | B                | OVERTIME-CLASS II          | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 18               |                        | \$21,225.09       | 0-01-25-240-120 | B                | MANAGEMENT SALARY          | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 19               |                        | \$21,132.67       | 0-01-25-240-121 | B                | SQUAD 1 SALARY             | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 20               |                        | \$22,267.65       | 0-01-25-240-122 | B                | SQUAD 2 SALARY             | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 21               |                        | \$21,361.70       | 0-01-25-240-123 | B                | SQUAD 3 SALARY             | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 22               |                        | \$19,154.02       | 0-01-25-240-124 | B                | SQUAD 4 SALARY             | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 23               |                        | \$28,774.27       | 0-01-25-240-125 | B                | DETECTIVE SALARY           | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 24               |                        | \$16,985.68       | 0-01-25-240-127 | B                | COMMUNITY POLICE SALARY    | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 25               |                        | \$687.47          | 0-01-25-240-132 | B                | SQUAD 2 OT                 | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 26               |                        | \$371.70          | 0-01-25-240-133 | B                | SQUAD 3 OT                 | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 27               |                        | \$249.51          | 0-01-25-240-134 | B                | SQUAD 4 OT                 | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 28               |                        | \$584.25          | 0-01-25-240-135 | B                | DETECTIVE OT               | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 29               |                        | \$9,648.12        | 0-01-25-240-197 | B                | RECORDS SALARY             | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 30               |                        | \$846.16          | 0-01-25-252-101 | B                | REGULAR SALARIES-OEM       | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 31               |                        | \$9,539.35        | 0-01-25-265-101 | B                | REGULAR SALARIES-UFSA      | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 32               |                        | \$11,624.63       | 0-01-26-305-101 | B                | ROADS REGULAR SALARIES     | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 33               |                        | \$505.37          | 0-01-26-305-102 | B                | ROADS OVERTIME             | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

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| Vendor #         | Name                   | Description         |                 | Contract         | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|------------------|------------------------|---------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount              | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                        |                     |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                  |                                |                |           |               |          |           |
| 34               |                        | \$29,381.44         | 0-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIE  | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 35               |                        | \$19,047.17         | 0-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 36               |                        | \$4,604.32          | 0-01-26-305-149 | B                | RECYC. CTR. REGULAR SALARIES   | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 37               |                        | \$10,933.25         | 0-01-26-305-155 | B                | GARAGE REGULAR SALARIES        | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 38               |                        | \$11,092.23         | 0-01-26-305-175 | B                | ADMINISTRA. REGULAR SALARIES   | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 39               |                        | \$7,184.27          | 0-01-26-305-195 | B                | BUILDINGS REGULAR SALARIES     | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 40               |                        | \$125.24            | 0-01-26-305-196 | B                | BUILDINGS & GROUNDS OVERTIME   | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 41               |                        | \$5,410.29          | 0-01-28-370-101 | B                | REGULAR SALARIES-RECREATION    | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 42               |                        | \$2,799.16          | 0-01-28-370-111 | B                | REGULAR SALARIES - RECREATION  | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 43               |                        | \$7,680.43          | 0-01-43-490-101 | B                | REGULAR SALARIES-COURT         | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 44               |                        | \$576.92            | 0-01-43-495-101 | B                | PUBLIC DEFENDER-S&W            | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 45               |                        | \$11,460.00         | 0-01-57-750-311 | B                | TRUST EXPEND - POC SPECIAL DET | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 46               |                        | \$729.76            | 0-01-25-265-278 | B                | SOCIAL SECURITY                | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 47               |                        | \$27,917.54         | 0-01-36-472-501 | B                | SOCIAL SECURITY                | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 48               |                        | \$40.80             | 0-01-36-476-501 | B                | DCRP                           | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 49               |                        | \$352.51            | 0-01-23-225-503 | B                | DISABILITY INSURANCE           | P 67101        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
|                  |                        | <b>\$403,512.83</b> |                 |                  |                                |                |           |               |          |           |
| 20-00843         | 04/02/20               |                     |                 |                  |                                |                |           |               |          |           |
| 1                |                        | \$215,084.15        | 0-25-56-910-011 | B                | NET PAY                        | P 42202        | 04/02/20  | 04/02/20      | 04/02/20 | N         |
| 20-00860         | 04/03/20               |                     |                 |                  |                                |                |           |               |          |           |
| 1                |                        | \$1,615.38          | 0-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 67102        | 04/03/20  | 04/03/20      | 04/03/20 | N         |
| 3                |                        | \$123.57            | 0-01-25-265-278 | B                | SOCIAL SECURITY                | P 67102        | 04/03/20  | 04/03/20      | 04/03/20 | N         |
| 4                |                        | \$1.62              | 0-01-23-225-503 | B                | DISABILITY INSURANCE           | P 67102        | 04/03/20  | 04/03/20      | 04/03/20 | N         |
|                  |                        | <b>\$1,740.57</b>   |                 |                  |                                |                |           |               |          |           |
| 20-00861         | 04/03/20               |                     |                 |                  |                                |                |           |               |          |           |
| 1                |                        | \$1,294.03          | 0-25-56-910-011 | B                | NET PAY                        | P 43201        | 04/03/20  | 04/03/20      | 04/03/20 | N         |
| 20-00917         | 04/16/20               |                     |                 |                  |                                |                |           |               |          |           |
| 1                |                        | \$7,258.51          | 0-01-20-100-101 | B                | REGULAR SALARIES-MANAGER       | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |
| 2                |                        | \$788.46            | 0-01-20-110-151 | B                | REGULAR SALARIES - MAYOR       | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |
| 3                |                        | \$673.08            | 0-01-20-110-152 | B                | REGULAR SALARIES - @ LARGE     | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |
| 4                |                        | \$673.08            | 0-01-20-110-153 | B                | REGULAR SALARIES - WARD 1      | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |
| 5                |                        | \$673.08            | 0-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |
| 6                |                        | \$673.08            | 0-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |
| 7                |                        | \$8,302.78          | 0-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |
| 8                |                        | \$10,345.66         | 0-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 67178        | 04/16/20  | 04/16/20      | 04/16/20 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

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| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |                   |                 |           |                                |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |          |                |          |          |         |           |
| 9                |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 10               |                        | \$6,521.78        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 11               |                        | \$5,637.15        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 12               |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 13               |                        | \$5,756.40        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 14               |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 15               |                        | \$8,589.00        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 16               |                        | \$384.20          | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 17               |                        | \$21,225.09       | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 18               |                        | \$21,290.45       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 19               |                        | \$22,428.80       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 20               |                        | \$21,773.82       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 21               |                        | \$19,233.20       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 22               |                        | \$28,974.27       | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 23               |                        | \$16,985.68       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 24               |                        | \$123.25          | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 25               |                        | \$668.88          | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 26               |                        | \$601.66          | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 27               |                        | \$361.24          | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 28               |                        | \$522.76          | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 29               |                        | \$1,713.34        | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 30               |                        | \$9,648.12        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 31               |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 32               |                        | \$5,770.11        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 33               |                        | \$11,550.63       | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 34               |                        | \$347.11          | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 35               |                        | \$29,469.63       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 36               |                        | \$263.44          | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 37               |                        | \$19,076.14       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 38               |                        | \$390.31          | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 39               |                        | \$4,516.81        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 40               |                        | \$10,933.25       | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 41               |                        | \$11,092.23       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 42               |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 43               |                        | \$5,814.39        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67178  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |

**Lower Township**  
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| Vendor #                | Name                   |              |                 |                   |                                 |          |                |           |               |         |           |  |
|-------------------------|------------------------|--------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description  |                 |                   | Contract                        | PO Type  |                |           |               |         |           |  |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                         |                        |              |                 |                   |                                 |          |                |           |               |         |           |  |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                 |          |                |           |               |         |           |  |
| 44                      |                        | \$2,953.46   | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATIONP  | 67178    | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 45                      |                        | \$7,680.43   | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 67178  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 46                      |                        | \$576.92     | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 67178  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 47                      |                        | \$11,430.00  | 0-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | 67178    | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 48 UFSA FICA & MEDICARE |                        | \$441.41     | 0-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 67178  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 49 FICA & MEDICARE      |                        | \$28,346.08  | 0-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 67178  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 50 DCRP MATCH           |                        | \$52.92      | 0-01-36-476-501 | B                 | DCRP                            | P 67178  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 51 DISABILITY TWP       |                        | \$317.56     | 0-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 67178  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
|                         |                        | \$405,124.72 |                 |                   |                                 |          |                |           |               |         |           |  |
| 20-00921                | 04/16/20               |              |                 |                   |                                 |          |                |           |               |         |           |  |
| 1                       |                        | \$216,234.12 | 0-25-56-910-011 | B                 | NET PAY                         | P 41622  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |  |
| 20-01062                | 04/30/20               |              |                 |                   |                                 |          |                |           |               |         |           |  |
| 1                       |                        | \$7,258.51   | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 2                       |                        | \$788.46     | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 3                       |                        | \$673.08     | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 4                       |                        | \$673.08     | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 5                       |                        | \$673.08     | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 6                       |                        | \$673.08     | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 7                       |                        | \$8,302.78   | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 8                       |                        | \$10,345.66  | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 9                       |                        | \$2,578.09   | 0-01-20-130-103 | B                 | GRANTS S&W                      | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 10                      |                        | \$6,521.78   | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 11                      |                        | \$5,637.15   | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 12                      |                        | \$6,035.38   | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 13                      |                        | \$5,756.40   | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES          | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 14                      |                        | \$15,631.17  | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 15                      |                        | \$8,434.00   | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II       | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 16                      |                        | \$788.06     | 0-01-25-240-102 | B                 | OVERTIME-CLASS II               | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 17                      |                        | \$21,225.09  | 0-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 18                      |                        | \$21,132.67  | 0-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 19                      |                        | \$22,450.84  | 0-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 20                      |                        | \$21,361.70  | 0-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 21                      |                        | \$19,154.02  | 0-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 22                      |                        | \$28,774.27  | 0-01-25-240-125 | B                 | DETECTIVE SALARY                | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |
| 23                      |                        | \$16,987.67  | 0-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |  |

**Lower Township**  
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| Vendor #               | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description       |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 24                     |                        | \$635.48            | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 25                     |                        | \$987.91            | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 26                     |                        | \$724.86            | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 27                     |                        | \$1,555.31          | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 28                     |                        | \$9,648.12          | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 29                     |                        | \$846.16            | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 30                     |                        | \$8,462.42          | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 31                     |                        | \$11,579.92         | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 32                     |                        | \$2,662.40          | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 33                     |                        | \$29,473.49         | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 34                     |                        | \$5,682.77          | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 35                     |                        | \$19,075.81         | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 36                     |                        | \$2,712.42          | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 37                     |                        | \$4,550.07          | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 38                     |                        | \$340.80            | 0-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 39                     |                        | \$10,933.25         | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 40                     |                        | \$2,069.68          | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 41                     |                        | \$11,092.23         | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 42                     |                        | \$7,184.27          | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 43                     |                        | \$241.66            | 0-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 44                     |                        | \$5,612.34          | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 45                     |                        | \$3,074.56          | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 46                     |                        | \$7,680.43          | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 47                     |                        | \$576.92            | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 48                     |                        | \$5,400.00          | 0-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 49 UFSA FICA           |                        | \$647.38            | 0-01-25-265-278 | B         | SOCIAL SECURITY                | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 50 FICA & MEDICARE TWP |                        | \$28,835.71         | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 51 DCRP MATCH          |                        | \$46.86             | 0-01-36-476-501 | B         | DCRP                           | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 52 DISABILITY TWP      |                        | \$281.63            | 0-01-23-225-503 | B         | DISABILITY INSURANCE           | P 67241  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
|                        |                        | <b>\$414,470.88</b> |                 |           |                                |          |                |           |               |         |           |
| 20-01066               | 04/30/20               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$272,348.42        | 0-25-56-910-011 | B         | NET PAY                        | P 43022  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 20-01150               | 05/14/20               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$12,258.51         | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 2                      |                        | \$788.46            | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

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| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 3                |                        | \$673.08    | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 4                |                        | \$673.08    | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 5                |                        | \$673.08    | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 6                |                        | \$673.08    | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 7                |                        | \$8,302.78  | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 8                |                        | \$10,345.66 | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 9                |                        | \$2,578.09  | 0-01-20-130-103 | B         | GRANTS S&W                     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 10               |                        | \$6,521.78  | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 11               |                        | \$5,637.15  | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 12               |                        | \$6,035.38  | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 13               |                        | \$5,756.40  | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 14               |                        | \$160.64    | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 15               |                        | \$15,631.17 | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 16               |                        | \$9,231.00  | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 17               |                        | \$726.75    | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 18               |                        | \$21,225.09 | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 19               |                        | \$21,132.67 | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 20               |                        | \$22,450.84 | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 21               |                        | \$21,482.58 | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 22               |                        | \$19,154.02 | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 23               |                        | \$28,774.27 | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 24               |                        | \$16,985.68 | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 25               |                        | \$473.35    | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 26               |                        | \$70.04     | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 27               |                        | \$32.12     | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 28               |                        | \$39.45     | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 29               |                        | \$216.51    | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 30               |                        | \$9,648.12  | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 31               |                        | \$846.16    | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 32               |                        | \$8,462.42  | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 33               |                        | \$10,016.23 | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 34               |                        | \$3,196.87  | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 35               |                        | \$29,507.86 | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIEP | 67302    | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 36               |                        | \$7,200.46  | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 37               |                        | \$19,075.81 | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |

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Purchase Order Listing By Vendor Id

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| Vendor #               | Name                   |                   |                 |           |                                |          |                |           |               |         |           |
|------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Description       |                 | Contract  | PO Type                        |          |                |           |               |         |           |
| Item Description       |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 38                     |                        | \$3,537.00        | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 39                     |                        | \$4,564.32        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 40                     |                        | \$795.20          | 0-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 41                     |                        | \$9,212.81        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 42                     |                        | \$2,823.05        | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 43                     |                        | \$11,092.23       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 44                     |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 45                     |                        | \$400.75          | 0-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 46                     |                        | \$5,612.34        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 47                     |                        | \$2,765.95        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 48                     |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 49                     |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 50                     |                        | \$17,560.09       | 0-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 51                     |                        | \$2,430.00        | 0-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 52 UFSA FICA           |                        | \$647.38          | 0-01-25-265-278 | B         | SOCIAL SECURITY                | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 53 FICA & MEDICARE TWP |                        | \$30,294.35       | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 54 DCRP MATCH          |                        | \$46.86           | 0-01-36-476-501 | B         | DCRP                           | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 55 DISABILITY TWP      |                        | \$260.85          | 0-01-23-225-503 | B         | DISABILITY INSURANCE           | P 67302  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
|                        |                        | \$434,141.44      |                 |           |                                |          |                |           |               |         |           |
| 20-01154               | 05/14/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$234,740.24      | 0-25-56-910-011 | B         | NET PAY                        | P 51421  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 20-01233               | 05/28/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$7,258.51        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 2                      |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 3                      |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 4                      |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 5                      |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 6                      |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 7                      |                        | \$8,302.78        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 8                      |                        | \$10,345.66       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 9                      |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 10                     |                        | \$6,521.78        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 11                     |                        | \$5,637.15        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 12                     |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 13                     |                        | \$5,756.40        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

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| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 14               |                        | \$84.87     | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 15               |                        | \$15,631.17 | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 16               |                        | \$8,951.50  | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 17               |                        | \$764.06    | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 18               |                        | \$21,225.09 | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 19               |                        | \$21,132.67 | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 20               |                        | \$22,450.84 | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 21               |                        | \$21,482.58 | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 22               |                        | \$19,154.02 | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 23               |                        | \$28,774.27 | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 24               |                        | \$16,985.68 | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 25               |                        | \$157.78    | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 26               |                        | \$755.24    | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 27               |                        | \$224.84    | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 28               |                        | \$1,363.30  | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 29               |                        | \$9,648.12  | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 30               |                        | \$846.16    | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 31               |                        | \$8,462.42  | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 32               |                        | \$9,131.09  | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 33               |                        | \$2,456.01  | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 34               |                        | \$29,863.86 | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 35               |                        | \$4,940.91  | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 36               |                        | \$19,450.81 | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 37               |                        | \$2,032.07  | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 38               |                        | \$4,592.83  | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 39               |                        | \$795.20    | 0-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 40               |                        | \$8,065.85  | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 41               |                        | \$1,831.51  | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 42               |                        | \$11,092.23 | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 43               |                        | \$726.42    | 0-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 44               |                        | \$7,184.27  | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 45               |                        | \$534.34    | 0-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 46               |                        | \$5,612.34  | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 47               |                        | \$3,273.92  | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 48               |                        | \$7,680.43  | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 67359  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-------------------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                 |          |          |                |          |          |         |           |
| 49                      |                        | \$576.92            | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 67359  | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
| 50                      |                        | \$17,865.36         | 0-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES     | P 67359  | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
| 51                      |                        | \$840.00            | 0-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | 67359    | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$647.38            | 0-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 67359  | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
| 53 FICA & MEDICARE      |                        | \$29,502.22         | 0-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 67359  | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
| 54 DCRP MATCH           |                        | \$46.86             | 0-01-36-476-501 | B                 | DCRP                            | P 67359  | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
| 55 DISABILITY TWP       |                        | \$245.28            | 0-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 67359  | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
|                         |                        | <b>\$422,999.25</b> |                 |                   |                                 |          |          |                |          |          |         |           |
| 20-01237                | 05/28/20               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$227,620.55        | 0-25-56-910-011 | B                 | NET PAY                         | P 52821  | 05/28/20 | 05/28/20       | 05/28/20 |          |         | N         |
| 20-01271                | 05/29/20               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$1,908.43          | 0-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 67428  | 05/29/20 | 05/29/20       | 05/29/20 |          |         | N         |
| 4                       |                        | \$146.61            | 0-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 67428  | 05/29/20 | 05/29/20       | 05/29/20 |          |         | N         |
| 5                       |                        | \$1.91              | 0-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 67428  | 05/29/20 | 05/29/20       | 05/29/20 |          |         | N         |
|                         |                        | <b>\$2,056.95</b>   |                 |                   |                                 |          |          |                |          |          |         |           |
| 20-01272                | 05/29/20               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$1,046.47          | 0-25-56-910-011 | B                 | NET PAY                         | P 5291   | 05/29/20 | 05/29/20       | 05/29/20 |          |         | N         |
| 20-01366                | 06/11/20               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$7,258.51          | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 2                       |                        | \$788.46            | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 3                       |                        | \$673.08            | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 4                       |                        | \$673.08            | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 5                       |                        | \$673.08            | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 6                       |                        | \$673.08            | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 7                       |                        | \$8,264.09          | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 8                       |                        | \$10,302.32         | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 9                       |                        | \$2,578.09          | 0-01-20-130-103 | B                 | GRANTS S&W                      | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 10                      |                        | \$7,592.54          | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 11                      |                        | \$5,525.15          | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 12                      |                        | \$6,035.38          | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 13                      |                        | \$5,706.10          | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES          | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 14                      |                        | \$120.48            | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 15                      |                        | \$15,518.11         | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 16                      |                        | \$8,168.00          | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II       | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 17                      |                        | \$378.75            | 0-01-25-240-102 | B                 | OVERTIME-CLASS II               | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 18               |                        | \$21,225.09       | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 19               |                        | \$17,499.60       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 20               |                        | \$17,287.74       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 21               |                        | \$21,973.20       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 22               |                        | \$19,750.19       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 23               |                        | \$29,446.11       | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 24               |                        | \$17,092.74       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 25               |                        | \$213.25          | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 26               |                        | \$515.10          | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 27               |                        | \$221.10          | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 28               |                        | \$256.96          | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 29               |                        | \$189.90          | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 30               |                        | \$95.42           | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 31               |                        | \$678.20          | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 32               |                        | \$440.00          | 0-01-25-240-182 | B         | COPS IN SHOPS                  | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 33               |                        | \$9,648.12        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 34               |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 35               |                        | \$8,462.42        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 36               |                        | \$10,365.81       | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 37               |                        | \$2,754.80        | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 38               |                        | \$29,759.34       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 39               |                        | \$5,117.63        | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 40               |                        | \$20,913.31       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 41               |                        | \$2,911.67        | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 42               |                        | \$4,602.33        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 43               |                        | \$518.30          | 0-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 44               |                        | \$8,065.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 45               |                        | \$2,517.45        | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 46               |                        | \$11,092.23       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 47               |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 48               |                        | \$60.46           | 0-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 49               |                        | \$5,612.34        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 50               |                        | \$2,793.79        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 51               |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 52               |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 67429  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                               | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-------------------|-------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                   | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                               |          |          |                |          |          |         |           |
| 53 UFSA FICA & MEDICARE |                        | \$647.38            | 0-01-25-265-278 | B                 | SOCIAL SECURITY               | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$27,719.53         | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 55 DCRP MATCH           |                        | \$46.86             | 0-01-36-476-501 | B                 | DCRP                          | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 56 DISABILTIY TWP       |                        | \$216.09            | 0-01-23-225-503 | B                 | DISABILITY INSURANCE          | P 67429  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
|                         |                        | <b>\$397,926.39</b> |                 |                   |                               |          |          |                |          |          |         |           |
| 20-01370                | 06/11/20               |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 1                       |                        | \$214,245.88        | 0-25-56-910-011 | B                 | NET PAY                       | P 61121  | 06/11/20 | 06/11/20       | 06/11/20 |          |         | N         |
| 20-01428                | 06/16/20               |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 1                       |                        | \$50,000.01         | 0-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 67526  | 06/16/20 | 06/16/20       | 06/16/20 |          |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$3,847.57          | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67526  | 06/16/20 | 06/16/20       | 06/16/20 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$18.83             | 0-01-23-225-503 | B                 | DISABILITY INSURANCE          | P 67526  | 06/16/20 | 06/16/20       | 06/16/20 |          |         | N         |
|                         |                        | <b>\$53,866.41</b>  |                 |                   |                               |          |          |                |          |          |         |           |
| 20-01429                | 06/16/20               |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 1                       |                        | \$38,605.34         | 0-25-56-910-011 | B                 | NET PAY                       | P 61627  | 06/16/20 | 06/16/20       | 06/16/20 |          |         | N         |
| 20-01432                | 06/17/20               |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 1                       |                        | \$2,500.00          | 0-01-23-220-415 | B                 | IN LIEU PAYMENTS TO EMPLOYEES | P 67527  | 06/17/20 | 06/17/20       | 06/17/20 |          |         | N         |
| 2                       |                        | \$192.03            | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67527  | 06/17/20 | 06/17/20       | 06/17/20 |          |         | N         |
|                         |                        | <b>\$2,692.03</b>   |                 |                   |                               |          |          |                |          |          |         |           |
| 20-01433                | 06/17/20               |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 1                       |                        | \$1,885.82          | 0-25-56-910-011 | B                 | NET PAY                       | P 61721  | 06/17/20 | 06/17/20       | 06/17/20 |          |         | N         |
| 20-01487                | 06/18/20               |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 1                       |                        | \$2.02              | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67528  | 06/18/20 | 06/18/20       | 06/18/20 |          |         | N         |
| 20-01514                | 06/25/20               |                     |                 |                   |                               |          |          |                |          |          |         |           |
| 1                       |                        | \$7,258.51          | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER      | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 2                       |                        | \$788.46            | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR      | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 3                       |                        | \$673.08            | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE    | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 4                       |                        | \$673.08            | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1     | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 5                       |                        | \$673.08            | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2     | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 6                       |                        | \$673.08            | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3     | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 7                       |                        | \$8,186.63          | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK        | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 8                       |                        | \$10,258.97         | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE      | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 9                       |                        | \$3,583.09          | 0-01-20-130-103 | B                 | GRANTS S&W                    | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 10                      |                        | \$6,009.46          | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR    | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |
| 11                      |                        | \$5,749.15          | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR     | P 67530  | 06/25/20 | 06/25/20       | 06/25/20 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 12               |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 13               |                        | \$5,655.80        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 14               |                        | \$78.96           | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 15               |                        | \$15,405.06       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 16               |                        | 2,500.00-         | 0-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES  | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 17               |                        | \$8,617.00        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 18               |                        | \$855.00          | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 19               |                        | \$21,225.09       | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 20               |                        | \$17,134.87       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 21               |                        | \$19,779.04       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 22               |                        | \$25,935.57       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 23               |                        | \$27,395.88       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 24               |                        | \$28,774.27       | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 25               |                        | \$16,985.68       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 26               |                        | \$321.11          | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 27               |                        | \$1,090.07        | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 28               |                        | \$653.23          | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 29               |                        | \$1,020.60        | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 30               |                        | \$1,277.45        | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 31               |                        | \$440.00          | 0-01-25-240-182 | B         | COPS IN SHOPS                  | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 32               |                        | \$9,347.16        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 33               |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 34               |                        | \$8,462.42        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 35               |                        | \$8,451.58        | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 36               |                        | \$694.23          | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 37               |                        | \$28,997.40       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 38               |                        | \$544.29          | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 39               |                        | \$22,508.03       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 40               |                        | \$710.83          | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 41               |                        | \$4,611.84        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 42               |                        | \$8,065.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 43               |                        | \$11,092.23       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 44               |                        | \$549.33          | 0-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 45               |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 46               |                        | \$7,112.34        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                               | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |                   |                               |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                               |          |                |           |               |         |           |
| 47                      |                        | \$2,707.47          | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION | NP 67530 | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 48                      |                        | \$7,680.43          | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT        | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 49                      |                        | \$576.92            | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W           | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$647.38            | 0-01-25-265-278 | B                 | SOCIAL SECURITY               | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 51 FICA & MEDICARE TWP  |                        | \$27,838.62         | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 52 DCRP MATCH           |                        | \$46.86             | 0-01-36-476-501 | B                 | DCRP                          | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 53 DISABILITY TWP       |                        | \$187.47            | 0-01-23-225-503 | B                 | DISABILITY INSURANCE          | P 67530  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
|                         |                        | <b>\$399,569.76</b> |                 |                   |                               |          |                |           |               |         |           |
| 20-01518                | 06/25/20               |                     |                 |                   |                               |          |                |           |               |         |           |
| 1                       |                        | \$214,616.76        | 0-25-56-910-011 | B                 | NET PAY                       | P 62522  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 20-01539                | 06/26/20               |                     |                 |                   |                               |          |                |           |               |         |           |
| 1                       |                        | \$966.51            | 0-01-26-305-101 | B                 | ROADS REGULAR SALARIES        | P 67531  | 06/26/20       | 06/26/20  | 06/26/20      |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$73.93             | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67531  | 06/26/20       | 06/26/20  | 06/26/20      |         | N         |
|                         |                        | <b>\$1,040.44</b>   |                 |                   |                               |          |                |           |               |         |           |
| 20-01540                | 06/26/20               |                     |                 |                   |                               |          |                |           |               |         |           |
| 1                       |                        | \$822.16            | 0-25-56-910-011 | B                 | NET PAY                       | P 62621  | 06/26/20       | 06/26/20  | 06/26/20      |         | N         |
| 20-01563                | 06/29/20               |                     |                 |                   |                               |          |                |           |               |         |           |
| 1                       |                        | 1,760.00-           | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II     | P 67532  | 06/29/20       | 06/29/20  | 06/29/20      |         | N         |
| 2                       |                        | \$4,501.39          | 0-01-25-240-121 | B                 | SQUAD 1 SALARY                | P 67532  | 06/29/20       | 06/29/20  | 06/29/20      |         | N         |
| 3 FICA & MEDICARE       |                        | \$210.07            | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67532  | 06/29/20       | 06/29/20  | 06/29/20      |         | N         |
| 4 DISABILITY            |                        | \$0.06              | 0-01-23-225-503 | B                 | DISABILITY INSURANCE          | P 67532  | 06/29/20       | 06/29/20  | 06/29/20      |         | N         |
|                         |                        | <b>\$2,951.52</b>   |                 |                   |                               |          |                |           |               |         |           |
| 20-01564                | 06/29/20               |                     |                 |                   |                               |          |                |           |               |         |           |
| 1                       |                        | \$1,702.93          | 0-25-56-910-011 | B                 | NET PAY                       | P 62921  | 06/29/20       | 06/29/20  | 06/29/20      |         | N         |
| 20-01578                | 06/30/20               |                     |                 |                   |                               |          |                |           |               |         |           |
| 1                       |                        | \$42.51             | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 67533  | 06/30/20       | 06/30/20  | 06/30/20      |         | N         |
| 20-01621                | 07/09/20               |                     |                 |                   |                               |          |                |           |               |         |           |
| 1                       |                        | \$7,258.51          | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER      | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 2                       |                        | \$788.46            | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR      | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 3                       |                        | \$673.08            | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE    | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 4                       |                        | \$673.08            | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 5                       |                        | \$673.08            | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 6                       |                        | \$673.08            | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 7                       |                        | \$8,143.23          | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK        | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |

| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |                   |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |                |           |               |         |           |
| 8                |                        | \$10,258.97 | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 9                |                        | \$2,578.09  | 0-01-20-130-103 | B                 | GRANTS S&W                     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 10               |                        | \$6,072.23  | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 11               |                        | \$5,637.15  | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 12               |                        | \$6,035.38  | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 13               |                        | \$5,706.10  | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 14               |                        | \$460.64    | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 15               |                        | \$15,607.62 | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 16               |                        | \$8,936.50  | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 17               |                        | \$426.75    | 0-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 18               |                        | \$21,225.09 | 0-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 19               |                        | \$17,134.87 | 0-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 20               |                        | \$20,088.47 | 0-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 21               |                        | \$22,088.15 | 0-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 22               |                        | \$19,475.14 | 0-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 23               |                        | \$28,774.27 | 0-01-25-240-125 | B                 | DETECTIVE SALARY               | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 24               |                        | \$17,271.24 | 0-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 25               |                        | \$251.50    | 0-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 26               |                        | \$1,391.72  | 0-01-25-240-132 | B                 | SQUAD 2 OT                     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 27               |                        | \$598.69    | 0-01-25-240-133 | B                 | SQUAD 3 OT                     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 28               |                        | \$579.46    | 0-01-25-240-134 | B                 | SQUAD 4 OT                     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 29               |                        | \$1,323.98  | 0-01-25-240-135 | B                 | DETECTIVE OT                   | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 30               |                        | \$820.97    | 0-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 31               |                        | \$440.00    | 0-01-25-240-182 | B                 | COPS IN SHOPS                  | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 32               |                        | \$9,393.69  | 0-01-25-240-197 | B                 | RECORDS SALARY                 | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 33               |                        | \$846.16    | 0-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 34               |                        | \$7,344.36  | 0-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 35               |                        | \$9,161.77  | 0-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 36               |                        | \$844.88    | 0-01-26-305-102 | B                 | ROADS OVERTIME                 | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 37               |                        | \$29,919.92 | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 38               |                        | \$1,051.85  | 0-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 39               |                        | \$23,383.47 | 0-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 40               |                        | \$889.30    | 0-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 41               |                        | \$4,592.83  | 0-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 42               |                        | \$8,065.85  | 0-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 67623  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |           |
| 43                      |                        | \$10,832.53         | 0-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 44                      |                        | \$549.33            | 0-01-26-305-176 | B                     | ADMINISTRATION OVERTIME        | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 45                      |                        | \$7,184.27          | 0-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 46                      |                        | \$5,778.24          | 0-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 47                      |                        | \$3,587.97          | 0-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 48                      |                        | \$837.50            | 0-01-28-370-167 | B                     | REGULAR SALARIES - POOL        | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 49                      |                        | \$7,680.43          | 0-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 50                      |                        | \$576.92            | 0-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 51                      |                        | \$717.09            | 0-01-56-910-199 | B                     | TERMINAL LEAVE EXPENDITURES    | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 52                      |                        | \$4,530.00          | 0-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DET | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 53 UFSA FICA & MEDICARE |                        | \$561.84            | 0-01-25-265-278 | B                     | SOCIAL SECURITY                | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 54 FICA & MEDICARE TWP  |                        | \$27,846.81         | 0-01-36-472-501 | B                     | SOCIAL SECURITY                | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 55 DCRP MATCH           |                        | \$48.38             | 0-01-36-476-501 | B                     | DCRP                           | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 56 DISABILITY TWP       |                        | \$170.94            | 0-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 67623        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
|                         |                        | <b>\$398,461.83</b> |                 |                       |                                |                |           |               |          |           |
| 20-01643                | 07/09/20               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$216,158.56        | 0-25-56-910-011 | B                     | NET PAY                        | P 79202        | 07/09/20  | 07/09/20      | 07/09/20 | N         |
| 20-01656                | 07/10/20               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$204.48            | 0-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIE  | P 67624        | 07/10/20  | 07/10/20      | 07/10/20 | N         |
| 2 FICA & MEDICARE TWP   |                        | \$15.65             | 0-01-36-472-501 | B                     | SOCIAL SECURITY                | P 67624        | 07/10/20  | 07/10/20      | 07/10/20 | N         |
| 3 DISABILITY TWP        |                        | \$0.20              | 0-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 67624        | 07/10/20  | 07/10/20      | 07/10/20 | N         |
|                         |                        | <b>\$220.33</b>     |                 |                       |                                |                |           |               |          |           |
| 20-01657                | 07/10/20               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$178.20            | 0-25-56-910-011 | B                     | NET PAY                        | P 71021        | 07/10/20  | 07/10/20      | 07/10/20 | N         |
| 20-01738                | 07/23/20               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$7,258.51          | 0-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 2                       |                        | \$788.46            | 0-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR       | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 3                       |                        | \$673.08            | 0-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE     | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 4                       |                        | \$673.08            | 0-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1      | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 5                       |                        | \$673.08            | 0-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2      | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 6                       |                        | \$673.08            | 0-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3      | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 7                       |                        | \$8,147.90          | 0-01-20-120-101 | B                     | REGULAR SALARIES-CLERK         | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 8                       |                        | \$593.60            | 0-01-20-120-102 | B                     | OVERTIME SALARIES-CLERK        | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 9                       |                        | \$10,265.16         | 0-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |
| 10                      |                        | \$2,578.09          | 0-01-20-130-103 | B                     | GRANTS S&W                     | P 67699        | 07/23/20  | 07/23/20      | 07/23/20 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 11               |                        | \$6,009.46  | 0-01-20-145-101 | B REGULAR SALARIES-COLLECTOR     | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 12               |                        | \$5,903.11  | 0-01-20-150-101 | B REGULAR SALARIES-ASSESSOR      | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 13               |                        | \$6,035.38  | 0-01-20-170-101 | B REGULAR SALARIES-MLU           | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 14               |                        | \$5,655.80  | 0-01-20-310-101 | B B&G-SALARIES AND WAGES         | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 15               |                        | \$367.78    | 0-01-20-310-102 | B BUILDINGS & GROUNDS OT         | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 16               |                        | \$15,489.85 | 0-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 17               |                        | \$8,514.00  | 0-01-25-240-101 | B REGULAR SALARIES-CLASS II      | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 18               |                        | \$396.00    | 0-01-25-240-102 | B OVERTIME-CLASS II              | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 19               |                        | \$21,225.09 | 0-01-25-240-120 | B MANAGEMENT SALARY              | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 20               |                        | \$17,134.87 | 0-01-25-240-121 | B SQUAD 1 SALARY                 | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 21               |                        | \$20,190.74 | 0-01-25-240-122 | B SQUAD 2 SALARY                 | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 22               |                        | \$21,482.58 | 0-01-25-240-123 | B SQUAD 3 SALARY                 | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 23               |                        | \$19,154.02 | 0-01-25-240-124 | B SQUAD 4 SALARY                 | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 24               |                        | \$28,994.27 | 0-01-25-240-125 | B DETECTIVE SALARY               | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 25               |                        | \$16,985.68 | 0-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 26               |                        | \$105.06    | 0-01-25-240-132 | B SQUAD 2 OT                     | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 27               |                        | \$603.71    | 0-01-25-240-133 | B SQUAD 3 OT                     | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 28               |                        | \$122.48    | 0-01-25-240-134 | B SQUAD 4 OT                     | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 29               |                        | \$610.06    | 0-01-25-240-135 | B DETECTIVE OT                   | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 30               |                        | \$913.67    | 0-01-25-240-137 | B COMMUNITY POLICE OT            | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 31               |                        | \$220.00    | 0-01-25-240-182 | B COPS IN SHOPS                  | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 32               |                        | \$9,347.16  | 0-01-25-240-197 | B RECORDS SALARY                 | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 33               |                        | \$846.16    | 0-01-25-252-101 | B REGULAR SALARIES-OEM           | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 34               |                        | \$6,683.69  | 0-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 35               |                        | \$9,104.76  | 0-01-26-305-101 | B ROADS REGULAR SALARIES         | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 36               |                        | \$865.20    | 0-01-26-305-102 | B ROADS OVERTIME                 | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 37               |                        | \$30,167.18 | 0-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 38               |                        | \$109.67    | 0-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 39               |                        | \$23,265.77 | 0-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 40               |                        | \$974.57    | 0-01-26-305-135 | B RECYCLING OVERTIME             | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 41               |                        | \$4,611.84  | 0-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 42               |                        | \$8,065.85  | 0-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 43               |                        | \$244.94    | 0-01-26-305-156 | B GARAGE OVERTIME                | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 44               |                        | \$10,832.53 | 0-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 45               |                        | \$7,184.27  | 0-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

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| Vendor #                | Name                   |              |                 |                   |                                |          |                |           |               |         |           |  |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description  |                 |                   | Contract                       |          | PO Type        |           |               |         |           |  |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                         |                        |              |                 |                   |                                |          |                |           |               |         |           |  |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |  |
| 46                      |                        | \$5,727.72   | 0-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 47                      |                        | \$113.65     | 0-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 48                      |                        | \$4,563.14   | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 49                      |                        | \$2,800.00   | 0-01-28-370-167 | B                 | REGULAR SALARIES - POOL        | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 50                      |                        | \$7,680.43   | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 51                      |                        | \$576.92     | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 52                      |                        | \$28,712.61  | 0-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 53                      |                        | \$4,755.00   | 0-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 54 UFSA FICA & MEDICARE |                        | \$511.30     | 0-01-25-265-278 | B                 | SOCIAL SECURITY                | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 55 FICA & MEDICARE TWP  |                        | \$29,735.81  | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 56 DCRP MATCH           |                        | \$53.59      | 0-01-36-476-501 | B                 | DCRP                           | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 57 DISABILTIY TWP       |                        | \$158.10     | 0-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 67699  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
|                         |                        | \$426,129.51 |                 |                   |                                |          |                |           |               |         |           |  |
| 20-01742                | 07/23/20               |              |                 |                   |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$216,753.82 | 0-25-56-910-011 | B                 | NET PAY                        | P 72322  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |  |
| 20-01775                | 07/28/20               |              |                 |                   |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$52.61      | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 67700  | 07/28/20       | 07/28/20  | 07/28/20      |         | N         |  |
| 20-01819                | 08/06/20               |              |                 |                   |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$7,258.51   | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 2                       |                        | \$788.46     | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 3                       |                        | \$673.08     | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 4                       |                        | \$673.08     | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 5                       |                        | \$673.08     | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 6                       |                        | \$673.08     | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 7                       |                        | \$8,225.36   | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 8                       |                        | \$10,265.16  | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 9                       |                        | \$2,578.09   | 0-01-20-130-103 | B                 | GRANTS S&W                     | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 10                      |                        | \$6,009.46   | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 11                      |                        | \$5,903.11   | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 12                      |                        | \$6,035.38   | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 13                      |                        | \$5,756.40   | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 14                      |                        | \$254.62     | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 15                      |                        | \$15,546.38  | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 16                      |                        | \$8,585.50   | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |
| 17                      |                        | \$155.25     | 0-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |  |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

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| Vendor #                | Name                   | Description |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |             |                 |           |                                |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |          |                |          |          |         |           |
| 18                      |                        | \$21,225.09 | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 19                      |                        | \$17,134.87 | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 20                      |                        | \$19,916.26 | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 21                      |                        | \$21,482.58 | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 22                      |                        | \$19,154.02 | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 23                      |                        | \$28,774.27 | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 24                      |                        | \$16,985.68 | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 25                      |                        | \$78.89     | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 26                      |                        | \$367.72    | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 27                      |                        | \$1,074.17  | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 28                      |                        | \$1,488.96  | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 29                      |                        | \$1,425.82  | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 30                      |                        | \$638.89    | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 31                      |                        | \$440.00    | 0-01-25-240-182 | B         | COPS IN SHOPS                  | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 32                      |                        | \$9,347.16  | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 33                      |                        | \$846.16    | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 34                      |                        | \$6,683.69  | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 35                      |                        | \$9,249.60  | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 36                      |                        | \$538.75    | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 37                      |                        | \$30,253.64 | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 38                      |                        | \$23,358.55 | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 39                      |                        | \$983.48    | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 40                      |                        | \$4,611.84  | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 41                      |                        | \$8,065.85  | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 42                      |                        | \$120.88    | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 43                      |                        | \$10,832.53 | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 44                      |                        | \$7,184.27  | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 45                      |                        | \$5,778.23  | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 46                      |                        | \$4,853.70  | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 47                      |                        | \$2,700.00  | 0-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 48                      |                        | \$7,680.43  | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 49                      |                        | \$576.92    | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$511.30    | 0-01-25-265-278 | B         | SOCIAL SECURITY                | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 51 FICA & MEDICARE TWP  |                        | \$27,299.30 | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |
| 52 DCRP MATCH           |                        | \$57.49     | 0-01-36-476-501 | B         | DCRP                           | P 67777  | 08/06/20 | 08/06/20       | 08/06/20 |          |         | N         |

| Vendor #          | Name                   | Description       |                 | Contract  |                            | PO Type  |                |           |               |         |           |
|-------------------|------------------------|-------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date                | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description  |                        |                   |                 |           |                            |          |                |           |               |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                            |          |                |           |               |         |           |
| 53 DISABILITY TWP |                        | \$131.11          | 0-01-23-225-503 | B         | DISABILITY INSURANCE       | P 67777  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |
|                   |                        | \$391,906.10      |                 |           |                            |          |                |           |               |         |           |
| 20-01823          | 08/06/20               |                   |                 |           |                            |          |                |           |               |         |           |
| 1                 |                        | \$215,243.05      | 0-25-56-910-011 | B         | NET PAY                    | P 86202  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |
| 20-01864          | 08/07/20               |                   |                 |           |                            |          |                |           |               |         |           |
| 1                 |                        | \$43.43           | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 67778  | 08/07/20       | 08/07/20  | 08/07/20      |         | N         |
| 20-01942          | 08/20/20               |                   |                 |           |                            |          |                |           |               |         |           |
| 1                 |                        | \$7,258.51        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 2                 |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 3                 |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 4                 |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 5                 |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 6                 |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 7                 |                        | \$8,186.63        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 8                 |                        | \$10,265.16       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 9                 |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                 | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 10                |                        | \$6,009.46        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 11                |                        | \$5,903.11        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 12                |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 13                |                        | \$5,655.80        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 14                |                        | \$297.06          | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 15                |                        | \$15,574.64       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 16                |                        | \$8,630.50        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 17                |                        | \$402.75          | 0-01-25-240-102 | B         | OVERTIME-CLASS II          | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 18                |                        | \$21,225.09       | 0-01-25-240-120 | B         | MANAGEMENT SALARY          | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 19                |                        | \$17,134.87       | 0-01-25-240-121 | B         | SQUAD 1 SALARY             | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 20                |                        | \$19,916.26       | 0-01-25-240-122 | B         | SQUAD 2 SALARY             | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 21                |                        | \$21,482.58       | 0-01-25-240-123 | B         | SQUAD 3 SALARY             | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 22                |                        | \$19,154.02       | 0-01-25-240-124 | B         | SQUAD 4 SALARY             | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 23                |                        | \$31,255.50       | 0-01-25-240-125 | B         | DETECTIVE SALARY           | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 24                |                        | \$16,985.68       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 25                |                        | \$277.50          | 0-01-25-240-131 | B         | SQUAD 1 OT                 | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 26                |                        | \$736.00          | 0-01-25-240-133 | B         | SQUAD 3 OT                 | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 27                |                        | \$2,084.79        | 0-01-25-240-135 | B         | DETECTIVE OT               | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 28                |                        | \$256.96          | 0-01-25-240-137 | B         | COMMUNITY POLICE OT        | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 29                      |                        | \$440.00          | 0-01-25-240-182 | B         | COPS IN SHOPS                  | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 30                      |                        | \$11,293.07       | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 31                      |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 32                      |                        | \$6,683.69        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 33                      |                        | \$9,259.09        | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 34                      |                        | \$1,842.72        | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 35                      |                        | \$30,151.01       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 36                      |                        | \$3,234.59        | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 37                      |                        | \$23,461.81       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 38                      |                        | \$1,430.49        | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 39                      |                        | \$4,611.84        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 40                      |                        | \$8,633.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 41                      |                        | \$1,325.52        | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 42                      |                        | \$10,962.38       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 43                      |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 44                      |                        | \$5,778.23        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 45                      |                        | \$4,737.62        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 46                      |                        | \$2,650.00        | 0-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 47                      |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 48                      |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 49                      |                        | \$1,440.00        | 0-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$511.30          | 0-01-25-265-278 | B         | SOCIAL SECURITY                | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 51 FICA & MEDICARE TWP  |                        | \$28,017.64       | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 52 DCRP MATCH           |                        | \$57.08           | 0-01-36-476-501 | B         | DCRP                           | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 53 DISABILITY TPW       |                        | \$117.61          | 0-01-23-225-503 | B         | DISABILITY INSURANCE           | P 67856  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
|                         |                        | \$403,714.44      |                 |           |                                |          |                |           |               |         |           |
| 20-01946                | 08/20/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$221,800.10      | 0-25-56-910-011 | B         | NET PAY                        | P 82021  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 20-01964                | 08/21/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$31.13           | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 67857  | 08/21/20       | 08/21/20  | 08/21/20      |         | N         |
| 20-02012                | 09/03/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,258.51        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 2                       |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 3                       |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 4                       |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor # | Name                   | Description       |                 | Contract  | PO Type                        |          |                |           |               |         |           |
|----------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000    | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 5        |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 6        |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 7        |                        | \$8,104.50        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 8        |                        | \$111.48          | 0-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 9        |                        | \$10,240.40       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 10       |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 11       |                        | \$6,269.50        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 12       |                        | \$5,903.11        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 13       |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 14       |                        | \$5,655.80        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 15       |                        | \$212.18          | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 16       |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 17       |                        | \$8,755.83        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 18       |                        | \$355.50          | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 19       |                        | \$21,225.09       | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 20       |                        | \$17,263.44       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 21       |                        | \$19,916.26       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 22       |                        | \$21,624.92       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 23       |                        | \$19,286.26       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 24       |                        | \$28,847.73       | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 25       |                        | \$16,985.68       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 26       |                        | \$381.62          | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 27       |                        | \$927.20          | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 28       |                        | \$926.55          | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 29       |                        | \$246.03          | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 30       |                        | \$868.10          | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 31       |                        | \$321.25          | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 32       |                        | \$9,446.92        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 33       |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 34       |                        | \$6,683.69        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 35       |                        | \$9,467.00        | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 36       |                        | \$1,497.02        | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 37       |                        | \$30,057.40       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 38       |                        | \$5,323.08        | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 39       |                        | \$23,639.81       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                               |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 40                      |                        | \$1,662.01        | 0-01-26-305-135 | B         | RECYCLING OVERTIME            | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 41                      |                        | \$3,380.82        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES  | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 42                      |                        | \$1,231.02        | 0-01-26-305-151 | B         | RECYC. CTR. OVERTIME          | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 43                      |                        | \$8,961.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES       | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 44                      |                        | \$1,295.08        | 0-01-26-305-156 | B         | GARAGE OVERTIME               | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 45                      |                        | \$10,832.53       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 46                      |                        | \$7,184.27        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES    | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 47                      |                        | \$5,727.72        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 48                      |                        | \$31.32           | 0-01-28-370-102 | B         | OVERTIME - RECREATION         | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 49                      |                        | \$4,725.43        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 50                      |                        | \$2,400.00        | 0-01-28-370-167 | B         | REGULAR SALARIES - POOL       | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 51                      |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 52                      |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W           | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$511.30          | 0-01-25-265-278 | B         | SOCIAL SECURITY               | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$27,902.99       | 0-01-36-472-501 | B         | SOCIAL SECURITY               | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 55 DCRP MATCH           |                        | \$48.94           | 0-01-36-476-501 | B         | DCRP                          | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 56 DISABILITY TWP       |                        | \$106.84          | 0-01-23-225-503 | B         | DISABILITY INSURANCE          | P 67859  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
|                         |                        | \$400,632.91      |                 |           |                               |          |                |           |               |         |           |
| 20-02016                | 09/03/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$218,667.35      | 0-25-56-910-011 | B         | NET PAY                       | P 93202  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 20-02065                | 09/04/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$600.00          | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES        | P 67861  | 09/04/20       | 09/04/20  | 09/04/20      |         | N         |
| 2                       |                        | \$187.50          | 0-01-26-305-135 | B         | RECYCLING OVERTIME            | P 67861  | 09/04/20       | 09/04/20  | 09/04/20      |         | N         |
| 3 FICA & MEDICARE TWP   |                        | \$60.25           | 0-01-36-472-501 | B         | SOCIAL SECURITY               | P 67861  | 09/04/20       | 09/04/20  | 09/04/20      |         | N         |
| 4 DISABILITY TWP        |                        | \$0.79            | 0-01-23-225-503 | B         | DISABILITY INSURANCE          | P 67861  | 09/04/20       | 09/04/20  | 09/04/20      |         | N         |
|                         |                        | \$848.54          |                 |           |                               |          |                |           |               |         |           |
| 20-02066                | 09/04/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$677.64          | 0-25-56-910-011 | B         | NET PAY                       | P 94201  | 09/04/20       | 09/04/20  | 09/04/20      |         | N         |
| 20-02125                | 09/17/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$7,258.51        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 2                       |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 3                       |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 4                       |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 5                       |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 6                       |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |

| Vendor #         | Name                   |             |                 |                   |                                |          |            |               |               |         |           |  |  |  |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #           | PO Date                | Description |                 |                   | Contract                       |          | PO Type    |               |               |         |           |  |  |  |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |            |               |               |         |           |  |  |  |
| 7                |                        | \$8,104.55  | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 8                |                        | \$10,283.74 | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 9                |                        | \$3,583.09  | 0-01-20-130-103 | B                 | GRANTS S&W                     | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 10               |                        | \$6,637.16  | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 11               |                        | \$8,095.42  | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 12               |                        | \$6,035.38  | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 13               |                        | \$5,655.80  | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 14               |                        | \$212.18    | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 15               |                        | \$15,631.17 | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 16               |                        | \$9,988.31  | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 17               |                        | \$424.88    | 0-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 18               |                        | \$22,122.07 | 0-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 19               |                        | \$17,902.82 | 0-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 20               |                        | \$20,070.54 | 0-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 21               |                        | \$22,907.09 | 0-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 22               |                        | \$20,017.18 | 0-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 23               |                        | \$30,132.08 | 0-01-25-240-125 | B                 | DETECTIVE SALARY               | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 24               |                        | \$17,139.96 | 0-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 25               |                        | \$208.25    | 0-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 26               |                        | \$400.91    | 0-01-25-240-131 | B                 | SQUAD 1 OT                     | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 27               |                        | \$1,071.80  | 0-01-25-240-132 | B                 | SQUAD 2 OT                     | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 28               |                        | \$934.03    | 0-01-25-240-133 | B                 | SQUAD 3 OT                     | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 29               |                        | \$1,495.76  | 0-01-25-240-135 | B                 | DETECTIVE OT                   | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 30               |                        | \$256.96    | 0-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 31               |                        | \$220.00    | 0-01-25-240-174 | B                 | OTHER PROGRAMS-OT              | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 32               |                        | \$440.00    | 0-01-25-240-182 | B                 | COPS IN SHOPS                  | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 33               |                        | \$9,446.92  | 0-01-25-240-197 | B                 | RECORDS SALARY                 | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 34               |                        | \$846.16    | 0-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 35               |                        | \$6,683.69  | 0-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 36               |                        | \$9,192.57  | 0-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 37               |                        | \$1,729.50  | 0-01-26-305-102 | B                 | ROADS OVERTIME                 | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 38               |                        | \$30,911.30 | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 39               |                        | \$3,753.92  | 0-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 40               |                        | \$23,699.59 | 0-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |
| 41               |                        | \$1,870.42  | 0-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 67984  | 09/17/20   | 09/17/20      | 09/17/20      |         | N         |  |  |  |

| Vendor #                | Name                   | Description  |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |              |                 |                   |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |
| 42                      |                        | \$4,602.33   | 0-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 43                      |                        | \$8,633.85   | 0-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 44                      |                        | \$1,305.25   | 0-01-26-305-156 | B                 | GARAGE OVERTIME                | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 45                      |                        | \$10,832.53  | 0-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 46                      |                        | \$7,184.27   | 0-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 47                      |                        | \$5,727.72   | 0-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 48                      |                        | \$3,435.82   | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 49                      |                        | \$1,250.00   | 0-01-28-370-167 | B                 | REGULAR SALARIES - POOL        | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 50                      |                        | \$7,680.43   | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 51                      |                        | \$576.92     | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 52                      |                        | \$87,739.50  | 0-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$511.30     | 0-01-25-265-278 | B                 | SOCIAL SECURITY                | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$34,498.88  | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 55 DCRP MATCH           |                        | \$46.86      | 0-01-36-476-501 | B                 | DCRP                           | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 56 DISABILITY TWP       |                        | \$96.81      | 0-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 67984  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
|                         |                        | \$502,966.96 |                 |                   |                                |          |                |           |               |         |           |
| 20-02129                | 09/17/20               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$223,954.84 | 0-25-56-910-011 | B                 | NET PAY                        | P 91722  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 20-02173                | 09/18/20               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$3,035.91   | 0-01-25-240-125 | B                 | DETECTIVE SALARY               | P 67985  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 2                       |                        | \$182.40     | 0-01-26-305-102 | B                 | ROADS OVERTIME                 | P 67985  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 3                       |                        | 500.00       | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 67985  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 4                       |                        | \$233.96     | 0-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 67985  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 5                       |                        | \$498.89     | 0-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 67985  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 6                       |                        | \$265.18     | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 67985  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 7                       |                        | 0.05         | 0-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 67985  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
|                         |                        | \$3,716.29   |                 |                   |                                |          |                |           |               |         |           |
| 20-02174                | 09/18/20               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$2,612.31   | 0-25-56-910-011 | B                 | NET PAY                        | P 91821  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 20-02200                | 09/21/20               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$48.90      | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 68063  | 09/21/20       | 09/21/20  | 09/21/20      |         | N         |
| 20-02258                | 09/28/20               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$13.33      | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 68065  | 09/28/20       | 09/28/20  | 09/28/20      |         | N         |
| 20-02271                | 10/01/20               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,258.51   | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 2                |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 3                |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 4                |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 5                |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 6                |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 7                |                        | \$8,186.63        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 8                |                        | \$10,258.97       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 9                |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 10               |                        | \$6,637.16        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 11               |                        | \$6,018.50        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 12               |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 13               |                        | \$5,655.80        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 14               |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 15               |                        | \$9,527.81        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 16               |                        | \$368.25          | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 17               |                        | \$22,257.55       | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 18               |                        | \$17,597.71       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 19               |                        | \$20,070.54       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 20               |                        | \$22,253.99       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 21               |                        | \$19,846.57       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 22               |                        | \$29,417.05       | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 23               |                        | \$17,139.96       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 24               |                        | \$1,804.79        | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 25               |                        | \$1,599.78        | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 26               |                        | \$84.40           | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 27               |                        | \$2,813.67        | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 28               |                        | \$440.00          | 0-01-25-240-182 | B         | COPS IN SHOPS                  | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 29               |                        | \$9,493.45        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 30               |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 31               |                        | \$6,683.69        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 32               |                        | \$9,101.15        | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 33               |                        | \$1,436.80        | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 34               |                        | \$31,051.42       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIEP | 68066    | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 35               |                        | \$4,943.32        | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 36               |                        | \$23,639.81       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |



| Vendor #                | Name                   |              |                 |                   |                                |          |                |           |               |         |           |  |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description  |                 |                   | Contract                       | PO Type  |                |           |               |         |           |  |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |  |
| 37                      |                        | \$882.05     | 0-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 38                      |                        | \$4,602.33   | 0-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 39                      |                        | \$8,633.85   | 0-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 40                      |                        | \$883.67     | 0-01-26-305-156 | B                 | GARAGE OVERTIME                | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 41                      |                        | \$10,832.53  | 0-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 42                      |                        | \$7,184.27   | 0-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 43                      |                        | \$5,752.98   | 0-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 44                      |                        | \$2,759.81   | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATIONP | 68066    | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 45                      |                        | \$7,680.43   | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 46                      |                        | \$576.92     | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 47 UFSA FICA & MEDICARE |                        | \$511.30     | 0-01-25-265-278 | B                 | SOCIAL SECURITY                | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 48 FICA & MEDICARE TWP  |                        | \$27,474.32  | 0-01-36-472-501 | B                 | SOCIAL SECURITY                | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 49 DCRP MATCH           |                        | \$47.62      | 0-01-36-476-501 | B                 | DCRP                           | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 50 DISABILITY TWP       |                        | \$78.41      | 0-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 68066  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
|                         |                        | \$402,059.35 |                 |                   |                                |          |                |           |               |         |           |  |
| 20-02277                | 10/01/20               |              |                 |                   |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$218,518.05 | 0-25-56-910-011 | B                 | NET PAY                        | P 10122  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |  |
| 20-02385                | 10/15/20               |              |                 |                   |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$7,258.51   | 0-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 2                       |                        | \$788.46     | 0-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 3                       |                        | \$673.08     | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 4                       |                        | \$673.08     | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 5                       |                        | \$673.08     | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 6                       |                        | \$673.08     | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 7                       |                        | \$8,225.36   | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 8                       |                        | \$10,255.88  | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 9                       |                        | \$2,578.09   | 0-01-20-130-103 | B                 | GRANTS S&W                     | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 10                      |                        | \$6,637.16   | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 11                      |                        | \$6,018.50   | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 12                      |                        | \$6,035.38   | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 13                      |                        | \$5,655.80   | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 14                      |                        | \$80.32      | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 15                      |                        | \$15,631.17  | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 16                      |                        | \$9,576.06   | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |
| 17                      |                        | \$24.75      | 0-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #           | Name                   | Description |                 | Contract  |                                | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 | Excl |
|--------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------|-----------|----------|------|----------|---------|------|------|
| P.O. #             | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date      | Date     |      |          |         |      |      |
| Item Description   |                        |             |                 |           |                                |          |          |           |          |      |          |         |      |      |
| 10000              | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |          |           |          |      |          |         |      |      |
| 18                 |                        | \$22,257.55 | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 19                 |                        | \$17,597.71 | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 20                 |                        | \$20,070.54 | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 21                 |                        | \$22,253.99 | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 22                 |                        | \$19,846.57 | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 23                 |                        | \$29,417.05 | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 24                 |                        | \$17,139.96 | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 25                 |                        | \$295.62    | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 26                 |                        | \$973.99    | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 27                 |                        | \$175.90    | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 28                 |                        | \$1,677.21  | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 29                 |                        | \$2,190.16  | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 30                 |                        | \$464.03    | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 31                 |                        | \$9,540.00  | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 32                 |                        | \$846.16    | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 33                 |                        | \$6,683.69  | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 34                 |                        | \$9,180.79  | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 35                 |                        | \$1,362.49  | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 36                 |                        | \$37,434.26 | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 37                 |                        | \$2,392.74  | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 38                 |                        | \$23,510.03 | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 39                 |                        | \$1,494.10  | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 40                 |                        | \$4,611.84  | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 41                 |                        | \$8,633.85  | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 42                 |                        | \$1,291.56  | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 43                 |                        | \$10,832.53 | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 44                 |                        | \$392.38    | 0-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 45                 |                        | \$7,184.27  | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 46                 |                        | \$5,727.72  | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 47                 |                        | \$2,403.68  | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 48                 |                        | \$7,680.43  | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 49                 |                        | \$576.92    | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 50                 |                        | \$3,240.00  | 0-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 52 FICA & MEDICARE |                        | \$27,873.22 | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |
| 53 DCRP MATCH      |                        | \$44.38     | 0-01-36-476-501 | B         | DCRP                           | P 68137  | 10/15/20 | 10/15/20  | 10/15/20 |      |          |         |      | N    |

| Vendor #                | Name                   | Description         |                 | Contract  |                            | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                            |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                            |          |                |           |               |         |           |
| 54 DISABILITY TWP       |                        | \$75.90             | 0-01-23-225-503 | B         | DISABILITY INSURANCE       | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$511.30            | 0-01-25-265-278 | B         | SOCIAL SECURITY            | P 68137  | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |
|                         |                        | <b>\$409,342.28</b> |                 |           |                            |          |                |           |               |         |           |
| 20-02406                | 10/15/20               |                     |                 |           |                            |          |                |           |               |         |           |
| 1                       |                        | \$223,546.88        | 0-25-56-910-011 | B         | NET PAY                    | P 101506 | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |
| 20-02448                | 10/20/20               |                     |                 |           |                            |          |                |           |               |         |           |
| 1                       |                        | \$50.13             | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 68219  | 10/20/20       | 10/21/20  | 10/21/20      |         | N         |
| 20-02501                | 10/29/20               |                     |                 |           |                            |          |                |           |               |         |           |
| 1                       |                        | \$7,258.51          | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 2                       |                        | \$788.46            | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 3                       |                        | \$673.08            | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 4                       |                        | \$673.08            | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 5                       |                        | \$673.08            | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 6                       |                        | \$673.08            | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 7                       |                        | \$8,264.09          | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 8                       |                        | \$10,293.03         | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 9                       |                        | \$2,578.09          | 0-01-20-130-103 | B         | GRANTS S&W                 | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 10                      |                        | \$6,637.16          | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 11                      |                        | \$6,018.50          | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 12                      |                        | \$6,035.38          | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 13                      |                        | \$5,756.40          | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 14                      |                        | \$273.80            | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 15                      |                        | \$15,631.17         | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 16                      |                        | \$8,911.37          | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 17                      |                        | \$294.75            | 0-01-25-240-102 | B         | OVERTIME-CLASS II          | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 18                      |                        | \$22,257.55         | 0-01-25-240-120 | B         | MANAGEMENT SALARY          | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 19                      |                        | \$17,597.71         | 0-01-25-240-121 | B         | SQUAD 1 SALARY             | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 20                      |                        | \$21,622.52         | 0-01-25-240-122 | B         | SQUAD 2 SALARY             | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 21                      |                        | \$22,455.85         | 0-01-25-240-123 | B         | SQUAD 3 SALARY             | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 22                      |                        | \$20,331.25         | 0-01-25-240-124 | B         | SQUAD 4 SALARY             | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 23                      |                        | \$30,282.33         | 0-01-25-240-125 | B         | DETECTIVE SALARY           | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 24                      |                        | \$17,247.02         | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 25                      |                        | \$182.75            | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 26                      |                        | \$473.35            | 0-01-25-240-131 | B         | SQUAD 1 OT                 | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 27                      |                        | \$435.84            | 0-01-25-240-132 | B         | SQUAD 2 OT                 | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 28                      |                        | \$170.69          | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 29                      |                        | \$963.32          | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 30                      |                        | \$2,025.85        | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 31                      |                        | \$353.33          | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 32                      |                        | \$9,651.75        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 33                      |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 34                      |                        | \$6,683.69        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 35                      |                        | \$9,205.68        | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 36                      |                        | \$1,086.15        | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 37                      |                        | \$32,302.85       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 38                      |                        | \$3,328.79        | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 39                      |                        | \$23,805.28       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 40                      |                        | \$1,222.91        | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 41                      |                        | \$4,602.33        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 42                      |                        | \$8,633.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 43                      |                        | \$462.08          | 0-01-26-305-156 | B         | GARAGE OVERTIME                | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 44                      |                        | \$10,962.38       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 45                      |                        | \$2,458.73        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 46                      |                        | \$5,841.38        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 47                      |                        | \$3,060.76        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 48                      |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 49                      |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 50                      |                        | \$1,920.00        | 0-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$511.30          | 0-01-25-265-278 | B         | SOCIAL SECURITY                | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 52 FICA & MEDICARE TWP  |                        | \$27,335.40       | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 53 DCRP MATCH           |                        | \$47.79           | 0-01-36-476-501 | B         | DCRP                           | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 54 DISABILITY TWP       |                        | \$69.11           | 0-01-23-225-503 | B         | DISABILITY INSURANCE           | P 68220  | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
|                         |                        | \$400,128.11      |                 |           |                                |          |                |           |               |         |           |
| 20-02506                | 10/29/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$265,798.68      | 0-25-56-910-011 | B         | NET PAY                        | P 102922 | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 20-02540                | 10/30/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$76.88           | 0-01-36-472-501 | B         | SOCIAL SECURITY                | P 68221  | 10/30/20       | 10/30/20  | 10/30/20      |         | N         |
| 20-02608                | 11/12/20               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,258.51        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 2                       |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          |                            | PO Type  |           |          |          |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|----------------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                            | PO Type  | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                | Stat/Chk | Date      | Date     | Date     |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                            |          |           |          |          |         |           |
| 3                |                        | \$673.08    | 0-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 4                |                        | \$673.08    | 0-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1  | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 5                |                        | \$673.08    | 0-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2  | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 6                |                        | \$673.08    | 0-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3  | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 7                |                        | \$8,026.10  | 0-01-20-120-101 | B                 | REGULAR SALARIES-CLERK     | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 8                |                        | \$1,024.43  | 0-01-20-120-102 | B                 | OVERTIME SALARIES-CLERK    | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 9                |                        | \$10,299.22 | 0-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE   | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 10               |                        | \$2,578.09  | 0-01-20-130-103 | B                 | GRANTS S&W                 | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 11               |                        | \$6,637.16  | 0-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 12               |                        | \$6,018.50  | 0-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR  | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 13               |                        | \$6,035.38  | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU       | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 14               |                        | \$5,756.40  | 0-01-20-310-101 | B                 | B&G-SALARIES AND WAGES     | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 15               |                        | \$226.33    | 0-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT     | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 16               |                        | \$15,598.67 | 0-01-22-195-101 | B                 | REGULAR SALARIES-BOCA      | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 17               |                        | \$8,040.49  | 0-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II  | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 18               |                        | \$46.50     | 0-01-25-240-102 | B                 | OVERTIME-CLASS II          | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 19               |                        | \$22,257.55 | 0-01-25-240-120 | B                 | MANAGEMENT SALARY          | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 20               |                        | \$23,393.25 | 0-01-25-240-121 | B                 | SQUAD 1 SALARY             | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 21               |                        | \$23,034.19 | 0-01-25-240-122 | B                 | SQUAD 2 SALARY             | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 22               |                        | \$22,253.99 | 0-01-25-240-123 | B                 | SQUAD 3 SALARY             | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 23               |                        | \$19,846.57 | 0-01-25-240-124 | B                 | SQUAD 4 SALARY             | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 24               |                        | \$29,940.78 | 0-01-25-240-125 | B                 | DETECTIVE SALARY           | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 25               |                        | \$18,486.87 | 0-01-25-240-127 | B                 | COMMUNITY POLICE SALARY    | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 26               |                        | \$171.50    | 0-01-25-240-128 | B                 | SPECIAL OFFICER SALARY     | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 27               |                        | \$644.47    | 0-01-25-240-131 | B                 | SQUAD 1 OT                 | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 28               |                        | \$668.45    | 0-01-25-240-132 | B                 | SQUAD 2 OT                 | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 29               |                        | \$2,591.36  | 0-01-25-240-133 | B                 | SQUAD 3 OT                 | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 30               |                        | \$1,257.03  | 0-01-25-240-134 | B                 | SQUAD 4 OT                 | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 31               |                        | \$2,385.23  | 0-01-25-240-135 | B                 | DETECTIVE OT               | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 32               |                        | \$417.57    | 0-01-25-240-137 | B                 | COMMUNITY POLICE OT        | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 33               |                        | \$220.00    | 0-01-25-240-174 | B                 | OTHER PROGRAMS-OT          | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 34               |                        | \$9,651.75  | 0-01-25-240-197 | B                 | RECORDS SALARY             | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 35               |                        | \$846.16    | 0-01-25-252-101 | B                 | REGULAR SALARIES-OEM       | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 36               |                        | \$10,883.69 | 0-01-25-265-101 | B                 | REGULAR SALARIES-UFSA      | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |
| 37               |                        | \$9,142.77  | 0-01-26-305-101 | B                 | ROADS REGULAR SALARIES     | P 68298  | 11/12/20  | 11/12/20 | 11/12/20 |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                               |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 38                      |                        | \$1,231.18        | 0-01-26-305-102 | B         | ROADS OVERTIME                | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 39                      |                        | \$31,994.24       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 40                      |                        | \$2,592.29        | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME    | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 41                      |                        | \$23,395.81       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES    | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 42                      |                        | \$571.95          | 0-01-26-305-135 | B         | RECYCLING OVERTIME            | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 43                      |                        | \$4,602.33        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES  | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 44                      |                        | \$255.60          | 0-01-26-305-151 | B         | RECYC. CTR. OVERTIME          | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 45                      |                        | \$8,633.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES       | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 46                      |                        | \$1,384.30        | 0-01-26-305-156 | B         | GARAGE OVERTIME               | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 47                      |                        | \$10,832.53       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 48                      |                        | \$4,821.50        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES    | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 49                      |                        | \$5,778.23        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 50                      |                        | \$2,639.34        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 51                      |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 52                      |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W           | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$832.60          | 0-01-25-265-278 | B         | SOCIAL SECURITY               | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$27,709.76       | 0-01-36-472-501 | B         | SOCIAL SECURITY               | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 55 DCRP MATCH           |                        | \$47.54           | 0-01-36-476-501 | B         | DCRP                          | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 56 DISABILITY TWP       |                        | \$61.86           | 0-01-23-225-503 | B         | DISABILITY INSURANCE          | P 68298  | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
|                         |                        | \$414,762.00      |                 |           |                               |          |                |           |               |         |           |
| 20-02613                | 11/12/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$229,477.71      | 0-25-56-910-011 | B         | NET PAY                       | P 111222 | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 20-02680                | 11/20/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$64.10           | 0-01-36-472-501 | B         | SOCIAL SECURITY               | P 68393  | 11/20/20       | 11/20/20  | 11/20/20      |         | N         |
| 20-02718                | 11/25/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$226,589.38      | 0-25-56-910-011 | B         | NET PAY                       | P 112522 | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 20-02736                | 11/25/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$9,181.59        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 2                       |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 3                       |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 4                       |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 5                       |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 6                       |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 7                       |                        | \$8,302.78        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 8                       |                        | \$208.08          | 0-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 9                |                        | \$10,302.32       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 10               |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 11               |                        | \$6,637.16        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 12               |                        | \$6,018.50        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 13               |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 14               |                        | \$5,756.40        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 15               |                        | \$226.33          | 0-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 16               |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 17               |                        | \$7,988.60        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 18               |                        | \$678.84          | 0-01-25-240-102 | B         | OVERTIME-CLASS II              | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 19               |                        | \$22,257.55       | 0-01-25-240-120 | B         | MANAGEMENT SALARY              | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 20               |                        | \$20,503.12       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 21               |                        | \$25,475.84       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 22               |                        | \$26,074.26       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 23               |                        | \$20,098.76       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 24               |                        | \$29,734.64       | 0-01-25-240-125 | B         | DETECTIVE SALARY               | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 25               |                        | \$18,694.11       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 26               |                        | \$171.75          | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 27               |                        | \$1,055.02        | 0-01-25-240-131 | B         | SQUAD 1 OT                     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 28               |                        | \$1,265.47        | 0-01-25-240-132 | B         | SQUAD 2 OT                     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 29               |                        | \$935.22          | 0-01-25-240-133 | B         | SQUAD 3 OT                     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 30               |                        | \$22.48           | 0-01-25-240-134 | B         | SQUAD 4 OT                     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 31               |                        | \$2,245.65        | 0-01-25-240-135 | B         | DETECTIVE OT                   | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 32               |                        | \$549.37          | 0-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 34               |                        | \$9,661.07        | 0-01-25-240-197 | B         | RECORDS SALARY                 | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 35               |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 36               |                        | \$6,839.46        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 37               |                        | \$9,207.32        | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 38               |                        | \$554.50          | 0-01-26-305-102 | B         | ROADS OVERTIME                 | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 39               |                        | \$32,407.83       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 40               |                        | \$397.24          | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 41               |                        | \$22,684.28       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 42               |                        | \$454.53          | 0-01-26-305-135 | B         | RECYCLING OVERTIME             | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 43               |                        | \$4,554.82        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 45               |                        | \$8,633.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                               |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 47                      |                        | \$11,027.31       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 48                      |                        | \$4,821.50        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES    | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 49                      |                        | \$5,727.72        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 50                      |                        | \$2,504.12        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 51                      |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 52                      |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W           | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$523.22          | 0-01-25-265-278 | B         | SOCIAL SECURITY               | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$27,386.94       | 0-01-36-472-501 | B         | SOCIAL SECURITY               | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 55 DCRP MATCH           |                        | \$43.55           | 0-01-36-476-501 | B         | DCRP                          | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 56 DISABILITY TWP       |                        | \$54.94           | 0-01-23-225-503 | B         | DISABILITY INSURANCE          | P 68394  | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
|                         |                        | \$408,696.97      |                 |           |                               |          |                |           |               |         |           |
| 20-02798                | 12/10/20               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$7,066.20        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 2                       |                        | \$788.46          | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 3                       |                        | \$673.08          | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 4                       |                        | \$673.08          | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 5                       |                        | \$673.08          | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 6                       |                        | \$673.08          | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 7                       |                        | \$8,259.43        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 8                       |                        | \$10,302.32       | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 9                       |                        | \$2,578.09        | 0-01-20-130-103 | B         | GRANTS S&W                    | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 10                      |                        | \$6,637.16        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 11                      |                        | \$6,018.50        | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 12                      |                        | \$6,035.38        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 13                      |                        | \$5,756.40        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES        | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 14                      |                        | \$15,631.17       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 15                      |                        | \$208.08          | 0-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 16                      |                        | \$8,108.82        | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II     | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 17                      |                        | \$321.75          | 0-01-25-240-102 | B         | OVERTIME-CLASS II             | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 18                      |                        | \$22,257.55       | 0-01-25-240-120 | B         | MANAGEMENT SALARY             | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 19                      |                        | \$16,257.00       | 0-01-25-240-121 | B         | SQUAD 1 SALARY                | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 20                      |                        | \$23,079.94       | 0-01-25-240-122 | B         | SQUAD 2 SALARY                | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 21                      |                        | \$22,808.35       | 0-01-25-240-123 | B         | SQUAD 3 SALARY                | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 22                      |                        | \$19,916.90       | 0-01-25-240-124 | B         | SQUAD 4 SALARY                | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 23                      |                        | \$30,704.29       | 0-01-25-240-125 | B         | DETECTIVE SALARY              | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |



| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 24                      |                        | \$18,874.72       | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 25                      |                        | \$297.25          | 0-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 26                      |                        | \$499.52          | 0-01-25-240-131 | B         | SQUAD 1 OT                      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 27                      |                        | \$1,544.09        | 0-01-25-240-132 | B         | SQUAD 2 OT                      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 28                      |                        | \$673.46          | 0-01-25-240-133 | B         | SQUAD 3 OT                      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 29                      |                        | \$856.67          | 0-01-25-240-134 | B         | SQUAD 4 OT                      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 30                      |                        | \$2,874.61        | 0-01-25-240-135 | B         | DETECTIVE OT                    | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 31                      |                        | \$405.07          | 0-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 32                      |                        | \$220.00          | 0-01-25-240-174 | B         | OTHER PROGRAMS-OT               | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 33                      |                        | \$9,428.98        | 0-01-25-240-197 | B         | RECORDS SALARY                  | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 34                      |                        | \$846.16          | 0-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 35                      |                        | \$7,395.23        | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 36                      |                        | \$8,486.96        | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 37                      |                        | \$1,659.66        | 0-01-26-305-102 | B         | ROADS OVERTIME                  | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 38                      |                        | \$31,945.15       | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES  | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 39                      |                        | \$868.44          | 0-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 40                      |                        | \$21,401.26       | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 41                      |                        | \$158.70          | 0-01-26-305-135 | B         | RECYCLING OVERTIME              | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 42                      |                        | \$4,592.83        | 0-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 43                      |                        | \$8,633.85        | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 44                      |                        | \$11,069.05       | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 45                      |                        | \$4,821.50        | 0-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 46                      |                        | \$5,525.67        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 47                      |                        | \$2,719.06        | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 48                      |                        | \$7,680.43        | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 49                      |                        | \$576.92          | 0-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 50                      |                        | \$480.00          | 0-01-56-750-346 | B         | GRANT EXPEND-DRIVE SOBER OR IP  | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 51                      |                        | \$16,120.25       | 0-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 52                      |                        | \$3,570.00        | 0-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$565.74          | 0-01-25-265-278 | B         | SOCIAL SECURITY                 | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$28,002.84       | 0-01-36-472-501 | B         | SOCIAL SECURITY                 | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 55 DCRP MATCH           |                        | \$38.32           | 0-01-36-476-501 | B         | DCRP                            | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 56 DISABILITY TWP       |                        | \$49.32           | 0-01-23-225-503 | B         | DISABILITY INSURANCE            | P 68517  | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
|                         |                        | \$418,309.82      |                 |           |                                 |          |                |           |               |         |           |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description        |                 | Contract  | PO Type                       |          |                |           | Invoice       | 1099 Excl |
|-------------------------|------------------------|--------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #                  | PO Date                | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description        |                        |                    |                 |           |                               |          |                |           |               |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                               |          |                |           |               |           |
| 1                       |                        | \$232,181.90       | 0-25-56-910-011 | B         | NET PAY                       | P 121022 | 12/10/20       | 12/10/20  | 12/10/20      | N         |
| 20-02843                | 12/11/20               |                    |                 |           |                               |          |                |           |               |           |
| 1                       |                        | \$1,000.00         | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 2                       |                        | \$1,000.00         | 0-01-20-130-103 | B         | GRANTS S&W                    | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 3                       |                        | \$500.00           | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 4                       |                        | \$1,000.00         | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 5                       |                        | \$52,916.67        | 0-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 6                       |                        | \$1,900.00         | 0-01-25-240-120 | B         | MANAGEMENT SALARY             | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 7                       |                        | \$1,660.00         | 0-01-25-240-121 | B         | SQUAD 1 SALARY                | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 8                       |                        | \$4,000.00         | 0-01-25-240-122 | B         | SQUAD 2 SALARY                | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 9                       |                        | \$3,000.00         | 0-01-25-240-123 | B         | SQUAD 3 SALARY                | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 10                      |                        | \$980.00           | 0-01-25-240-124 | B         | SQUAD 4 SALARY                | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 11                      |                        | \$3,520.00         | 0-01-25-240-125 | B         | DETECTIVE SALARY              | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 12                      |                        | \$2,880.00         | 0-01-25-240-127 | B         | COMMUNITY POLICE SALARY       | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 13                      |                        | \$2,500.00         | 0-01-25-265-279 | B         | GROUP INSURANCE               | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 14                      |                        | \$870.00           | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 15                      |                        | \$1,202.04         | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 16                      |                        | \$1,000.00         | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 17 UFSA FICA & MEDICARE |                        | \$191.25           | 0-01-25-265-278 | B         | SOCIAL SECURITY               | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 18 FICA & MEDICARE      |                        | \$5,903.74         | 0-01-36-472-501 | B         | SOCIAL SECURITY               | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 19 DISABILITY           |                        | \$4.91             | 0-01-23-225-503 | B         | DISABILITY INSURANCE          | P 68518  | 12/11/20       | 12/11/20  | 12/11/20      | N         |
|                         |                        | <b>\$86,028.61</b> |                 |           |                               |          |                |           |               |           |
| 20-02844                | 12/11/20               |                    |                 |           |                               |          |                |           |               |           |
| 1                       |                        | \$61,857.57        | 0-25-56-910-011 | B         | NET PAY                       | P 121121 | 12/11/20       | 12/11/20  | 12/11/20      | N         |
| 20-02888                | 12/17/20               |                    |                 |           |                               |          |                |           |               |           |
| 1                       |                        | \$3,746.15         | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 2                       |                        | \$4,508.61         | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 3                       |                        | \$1,878.65         | 0-01-20-130-103 | B         | GRANTS S&W                    | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 4                       |                        | \$9,449.00         | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 5                       |                        | \$2,076.47         | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 6                       |                        | \$2,451.01         | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 7                       |                        | \$2,079.11         | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 8                       |                        | \$4,617.00         | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 9                       |                        | \$1,886.74         | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |
| 10                      |                        | \$6,522.98         | 0-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 68520  | 12/17/20       | 12/17/20  | 12/17/20      | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #              | Name                   | Description        |                 | Contract  |                            | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|-----------------------|------------------------|--------------------|-----------------|-----------|----------------------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                | PO Date                | Amount             | Charge Account  | Acct Type | Description                | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description      |                        |                    |                 |           |                            |          |           |          |          |          |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                            |          |           |          |          |          |         |           |
| 11 FICA & MEDICARE    |                        | \$3,021.04         | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 68520  | 12/17/20  | 12/17/20 | 12/17/20 |          |         | N         |
|                       |                        | <b>\$42,236.76</b> |                 |           |                            |          |           |          |          |          |         |           |
| 20-02889              | 12/17/20               |                    |                 |           |                            |          |           |          |          |          |         |           |
| 1                     |                        | \$26,917.67        | 0-25-56-910-011 | B         | NET PAY                    | P 121721 | 12/17/20  | 12/17/20 | 12/17/20 |          |         | N         |
| 20-02901              | 12/19/20               |                    |                 |           |                            |          |           |          |          |          |         |           |
| 1                     |                        | \$3,000.00         | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 68521  | 12/19/20  | 12/19/20 | 12/19/20 |          |         | N         |
| 2 FICA & MEDICARE TWP |                        | \$230.56           | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 68521  | 12/19/20  | 12/19/20 | 12/19/20 |          |         | N         |
|                       |                        | <b>\$3,230.56</b>  |                 |           |                            |          |           |          |          |          |         |           |
| 20-02902              | 12/19/20               |                    |                 |           |                            |          |           |          |          |          |         |           |
| 1                     |                        | \$1,981.61         | 0-25-56-910-011 | B         | NET PAY                    | P 121921 | 12/19/20  | 12/19/20 | 12/19/20 |          |         | N         |
| 20-02906              | 12/21/20               |                    |                 |           |                            |          |           |          |          |          |         |           |
| 1                     |                        | \$82.87            | 0-01-36-472-501 | B         | SOCIAL SECURITY            | P 68522  | 12/21/20  | 12/21/20 | 12/21/20 |          |         | N         |
| 20-02932              | 12/24/20               |                    |                 |           |                            |          |           |          |          |          |         |           |
| 1                     |                        | \$7,066.20         | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 2                     |                        | \$788.46           | 0-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 3                     |                        | \$673.08           | 0-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 4                     |                        | \$673.08           | 0-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 5                     |                        | \$673.08           | 0-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 6                     |                        | \$673.08           | 0-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 7                     |                        | \$8,266.86         | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 8                     |                        | \$10,302.18        | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 9                     |                        | \$3,583.09         | 0-01-20-130-103 | B         | GRANTS S&W                 | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 10                    |                        | \$6,637.02         | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 11                    |                        | \$6,018.38         | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 12                    |                        | \$6,035.25         | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 13                    |                        | \$5,655.80         | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 14                    |                        | \$15,631.17        | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 15                    |                        | \$7,514.32         | 0-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 16                    |                        | \$465.75           | 0-01-25-240-102 | B         | OVERTIME-CLASS II          | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 17                    |                        | \$21,965.57        | 0-01-25-240-120 | B         | MANAGEMENT SALARY          | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 18                    |                        | \$15,084.97        | 0-01-25-240-121 | B         | SQUAD 1 SALARY             | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 19                    |                        | \$22,742.33        | 0-01-25-240-122 | B         | SQUAD 2 SALARY             | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 20                    |                        | \$22,253.99        | 0-01-25-240-123 | B         | SQUAD 3 SALARY             | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 21                    |                        | \$19,846.57        | 0-01-25-240-124 | B         | SQUAD 4 SALARY             | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |
| 22                    |                        | \$29,417.05        | 0-01-25-240-125 | B         | DETECTIVE SALARY           | P 68612  | 12/24/20  | 12/24/20 | 12/24/20 |          |         | N         |

| Vendor #                | Name     |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |
|-------------------------|----------|------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                  | PO Date  | Description            |                 | Contract          | PO Type                         |          |            |          |           |               |         |      |      |
| Item Description        |          | Amount                 | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 10000                   |          | LOWER TOWNSHIP PAYROLL |                 | Account Continued |                                 |          |            |          |           |               |         |      |      |
| 23                      |          | \$18,486.87            | 0-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 24                      |          | \$1,232.00             | 0-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 25                      |          | \$2,323.30             | 0-01-25-240-132 | B                 | SQUAD 2 OT                      | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 26                      |          | \$328.23               | 0-01-25-240-133 | B                 | SQUAD 3 OT                      | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 27                      |          | \$1,123.87             | 0-01-25-240-134 | B                 | SQUAD 4 OT                      | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 28                      |          | \$653.99               | 0-01-25-240-135 | B                 | DETECTIVE OT                    | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 29                      |          | \$9,651.75             | 0-01-25-240-197 | B                 | RECORDS SALARY                  | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 30                      |          | \$846.00               | 0-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 31                      |          | \$8,106.79             | 0-01-25-265-101 | B                 | REGULAR SALARIES-UFGA           | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 32                      |          | \$9,190.28             | 0-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 33                      |          | \$2,598.85             | 0-01-26-305-102 | B                 | ROADS OVERTIME                  | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 34                      |          | \$31,579.98            | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES  | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 35                      |          | \$7,777.24             | 0-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 36                      |          | \$20,569.51            | 0-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 37                      |          | \$2,314.60             | 0-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 38                      |          | \$4,545.31             | 0-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES    | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 39                      |          | \$8,633.85             | 0-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 40                      |          | \$1,345.76             | 0-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 41                      |          | \$11,092.05            | 0-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 42                      |          | \$7,184.27             | 0-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 43                      |          | \$5,727.72             | 0-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 44                      |          | \$2,530.78             | 0-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 45                      |          | \$7,680.43             | 0-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 46                      |          | \$576.92               | 0-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 47                      |          | \$2,820.00             | 0-01-56-750-346 | B                 | GRANT EXPEND-DRIVE SOBER OR TP  | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 48                      |          | \$5,416.72             | 0-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES     | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 49                      |          | \$2,520.00             | 0-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 50 UFGA FICA & MEDICARE |          | \$620.17               | 0-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 51 FICA & MEDICARE TWP  |          | \$28,059.84            | 0-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 52 DCRP MATCH           |          | \$44.38                | 0-01-36-476-501 | B                 | DCRP                            | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 53 DISABILITY TWP       |          | \$46.28                | 0-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 68612  | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
|                         |          | \$417,595.02           |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 20-02937                | 12/24/20 |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 1                       |          | \$229,588.16           | 0-25-56-910-011 | B                 | NET PAY                         | P 122427 | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 20-02952                | 12/25/20 |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |

| Vendor #                      | Name                   | Description        |                 | Contract          |                               | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------------|------------------------|--------------------|-----------------|-------------------|-------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                        | PO Date                | Amount             | Charge Account  | Acct Type         | Description                   | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description              |                        |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 10000                         | LOWER TOWNSHIP PAYROLL |                    |                 | Account Continued |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$37.50            | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIE | P 68614  | 12/25/20 | 12/25/20       | 12/25/20 |          |         | N         |
| 2                             |                        | \$2.87             | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 68614  | 12/25/20 | 12/25/20       | 12/25/20 |          |         | N         |
| 3                             |                        | \$0.04             | 0-01-23-225-503 | B                 | DISABILITY INSURANCE          | P 68614  | 12/25/20 | 12/25/20       | 12/25/20 |          |         | N         |
|                               |                        | <b>\$40.41</b>     |                 |                   |                               |          |          |                |          |          |         |           |
| 20-02953                      | 12/25/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$33.75            | 0-25-56-910-011 | B                 | NET PAY                       | P 122521 | 12/25/20 | 12/25/20       | 12/25/20 |          |         | N         |
| 20-02956                      | 12/24/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$576.92           | 0-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIE | P 68613  | 12/24/20 | 12/24/20       | 12/24/20 |          |         | N         |
| 2                             |                        | \$44.14            | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 68613  | 12/24/20 | 12/24/20       | 12/24/20 |          |         | N         |
| 3                             |                        | \$0.58             | 0-01-23-225-503 | B                 | DISABILITY INSURANCE          | P 68613  | 12/24/20 | 12/24/20       | 12/24/20 |          |         | N         |
|                               |                        | <b>\$621.64</b>    |                 |                   |                               |          |          |                |          |          |         |           |
| 20-02957                      | 12/24/20               | 12/24/20           | B PAYROLL       |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$492.71           | 0-25-56-910-011 | B                 | NET PAY                       | P 122428 | 12/24/20 | 12/24/20       | 12/24/20 |          |         | N         |
| 20-02992                      | 12/30/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$500.00           | 0-01-20-170-101 | B                 | REGULAR SALARIES-MLU          | P 68615  | 12/30/20 | 12/30/20       | 12/30/20 |          |         | N         |
| 2                             |                        | \$15,991.18        | 0-01-25-240-121 | B                 | SQUAD 1 SALARY                | P 68615  | 12/30/20 | 12/30/20       | 12/30/20 |          |         | N         |
| 3                             |                        | \$1,262.73         | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 68615  | 12/30/20 | 12/30/20       | 12/30/20 |          |         | N         |
|                               |                        | <b>\$17,753.91</b> |                 |                   |                               |          |          |                |          |          |         |           |
| 20-02993                      | 12/30/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$7,860.66         | 0-25-56-910-011 | B                 | NET PAY                       | P 123021 | 12/30/20 | 12/30/20       | 12/30/20 |          |         | N         |
| 20-03003                      | 12/31/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$65.19            | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 123121 | 12/31/20 | 12/31/20       | 12/31/20 |          |         | N         |
| 20-03005                      | 12/31/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1 FICA DUE FOR 3RD PARTY SICK |                        | \$8.01             | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 123123 | 12/31/20 | 12/31/20       | 12/31/20 |          |         | N         |
| 20-03007                      | 12/29/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$292.05           | 0-01-25-240-120 | B                 | MANAGEMENT SALARY             | P 68616  | 12/29/20 | 12/29/20       | 12/29/20 |          |         | N         |
| 3                             |                        | \$23.53            | 0-01-36-472-501 | B                 | SOCIAL SECURITY               | P 68616  | 12/29/20 | 12/29/20       | 12/29/20 |          |         | N         |
|                               |                        | <b>\$315.58</b>    |                 |                   |                               |          |          |                |          |          |         |           |
| 20-03008                      | 12/29/20               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$263.25           | 0-25-56-910-011 | B                 | NET PAY                       | P 122921 | 12/29/20 | 12/29/20       | 12/29/20 |          |         | N         |
| 21-00040                      | 01/07/21               |                    |                 |                   |                               |          |          |                |          |          |         |           |
| 1                             |                        | \$78.66            | 0-01-26-305-176 | B                 | ADMINISTRATION OVERTIME       | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 2                             |                        | \$7,181.59         | 1-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER      | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 3                             |                        | \$788.46           | 1-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR      | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |                   |                 |           |                                |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |          |                |          |          |         |           |
| 4                |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 5                |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 6                |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 7                |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 8                |                        | \$8,821.92        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 9                |                        | \$10,621.19       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 10               |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                     | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 11               |                        | \$7,195.69        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 12               |                        | \$6,298.49        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 13               |                        | \$6,344.55        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 14               |                        | \$5,806.94        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 15               |                        | \$401.60          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 16               |                        | \$15,911.37       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 17               |                        | \$5,439.75        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 18               |                        | \$24.75           | 1-01-25-240-102 | B         | OVERTIME-CLASS II              | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 19               |                        | \$16,084.26       | 1-01-25-240-120 | B         | MANAGEMENT SALARY              | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 20               |                        | \$17,885.92       | 1-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 21               |                        | \$23,136.84       | 1-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 22               |                        | \$23,215.41       | 1-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 23               |                        | \$20,019.97       | 1-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 24               |                        | \$25,717.36       | 1-01-25-240-125 | B         | DETECTIVE SALARY               | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 25               |                        | \$23,366.48       | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 26               |                        | \$1,522.75        | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 27               |                        | \$2,191.34        | 1-01-25-240-132 | B         | SQUAD 2 OT                     | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 28               |                        | \$770.85          | 1-01-25-240-135 | B         | DETECTIVE OT                   | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 29               |                        | \$9,588.06        | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 30               |                        | \$846.16          | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 31               |                        | \$8,106.77        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 32               |                        | \$9,743.62        | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 33               |                        | \$1,032.88        | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 34               |                        | \$33,295.19       | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 35               |                        | \$459.34          | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 36               |                        | \$20,544.19       | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 37               |                        | \$162.51          | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 38               |                        | \$4,625.21        | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 68659  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |                |           |               |         |           |
| 39                      |                        | \$8,841.06          | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 40                      |                        | \$131.65            | 1-01-26-305-156 | B         | GARAGE OVERTIME                 | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 41                      |                        | \$14,108.39         | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 42                      |                        | \$763.20            | 1-01-26-305-176 | B         | ADMINISTRATION OVERTIME         | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 43                      |                        | \$4,620.90          | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 44                      |                        | \$5,992.94          | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 45                      |                        | \$2,432.19          | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 46                      |                        | \$8,287.03          | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 47                      |                        | \$576.92            | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 48                      |                        | \$2,400.00          | 1-01-56-750-346 | B         | GRANT EXPEND-DRIVE SOBER OR IP  | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 49                      |                        | \$256,806.96        | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 50                      |                        | \$1,590.00          | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$620.17            | 1-01-25-265-278 | B         | SOCIAL SECURITY                 | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 52 FICA & MEDICARE      |                        | \$47,650.29         | 1-01-36-472-501 | B         | SOCIAL SECURITY                 | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 53 DCRP MATCH           |                        | \$42.72             | 1-01-36-476-501 | B         | DCRP                            | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 54 DISABILITY TWP       |                        | \$563.61            | 1-01-23-225-503 | B         | DISABILITY INSURANCE            | P 68659  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
|                         |                        | <b>\$678,505.25</b> |                 |           |                                 |          |                |           |               |         |           |
| 21-00045                | 01/07/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$359,294.98        | 1-25-56-910-011 | B         | NET PAY                         | P 10722  | 01/07/21       | 01/07/21  | 01/07/21      |         | N         |
| 21-00075                | 01/08/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$1,194.55          | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 2                       |                        | \$3,584.40          | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 3                       |                        | \$3,554.60          | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 4                       |                        | \$1,729.35          | 0-01-20-130-103 | B         | GRANTS S&W                      | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 5                       |                        | \$2,500.75          | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 6                       |                        | \$1,829.45          | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 7                       |                        | \$3,064.60          | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 8                       |                        | \$2,123.60          | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES          | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 9                       |                        | \$2,735.25          | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 10                      |                        | \$1,736.00          | 0-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 11                      |                        | \$1,198.80          | 0-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 12                      |                        | \$6,956.00          | 0-01-25-240-125 | B         | DETECTIVE SALARY                | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 13                      |                        | \$1,072.80          | 0-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 14                      |                        | \$739.20            | 0-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE   | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |
| 15                      |                        | \$7,757.60          | 0-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 68660  | 01/08/21       | 01/08/21  | 01/08/21      |         | N         |

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| Vendor #         | Name                   | Description        |                 | Contract  |                               | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|--------------------|-----------------|-----------|-------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |                    |                 |           |                               |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                               |          |          |                |          |          |         |           |
| 16               |                        | \$1,405.20         | 0-01-26-305-155 | B         | GARAGE REGULAR SALARIES       | P 68660  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 17               |                        | \$5,702.30         | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 68660  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 18               |                        | \$2,043.22         | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 68660  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 19               |                        | \$2,657.23         | 0-01-28-370-111 | B         | REGULAR SALARIES - RECREATION | P 68660  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 20               |                        | \$24,600.00        | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES        | P 68660  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 21               |                        | \$6,048.17         | 1-01-36-472-501 | B         | SOCIAL SECURITY               | P 68660  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 22               |                        | \$77.62            | 1-01-23-225-503 | B         | DISABILITY INSURANCE          | P 68660  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
|                  |                        | <b>\$84,310.69</b> |                 |           |                               |          |          |                |          |          |         |           |
| 21-00076         | 01/08/21               |                    |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                        | \$64,269.86        | 1-25-56-910-011 | B         | NET PAY                       | P 10821  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 21-00118         | 01/11/21               |                    |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                        | \$14.96            | 1-01-36-472-501 | B         | SOCIAL SECURITY               | P 68661  | 01/11/21 | 01/13/21       | 01/13/21 |          |         | N         |
| 21-00120         | 01/12/21               |                    |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                        | \$2,404.51         | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES    | P 68661  | 01/12/21 | 01/13/21       | 01/13/21 |          |         | N         |
| 2                |                        | \$186.71           | 1-01-36-472-501 | B         | SOCIAL SECURITY               | P 68661  | 01/12/21 | 01/13/21       | 01/13/21 |          |         | N         |
|                  |                        | <b>\$2,591.22</b>  |                 |           |                               |          |          |                |          |          |         |           |
| 21-00121         | 01/12/21               |                    |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                        | \$1,636.81         | 1-25-56-910-011 | B         | NET PAY                       | P 11322  | 01/12/21 | 01/13/21       | 01/13/21 |          |         | N         |
| 21-00201         | 01/21/21               |                    |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                        | 329.50             | 0-01-25-240-120 | B         | MANAGEMENT SALARY             | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 2                |                        | \$4,617.99         | 0-01-25-240-137 | B         | COMMUNITY POLICE OT           | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 3                |                        | \$7,181.59         | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 4                |                        | \$788.46           | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 5                |                        | \$673.08           | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 6                |                        | \$673.08           | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 7                |                        | \$673.08           | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 8                |                        | \$673.08           | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 9                |                        | \$8,682.28         | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 10               |                        | \$10,621.19        | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 11               |                        | \$3,154.83         | 1-01-20-130-103 | B         | GRANTS S&W                    | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 12               |                        | \$7,195.69         | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 13               |                        | \$6,298.49         | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 14               |                        | \$6,344.55         | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 15               |                        | \$5,806.94         | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES        | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 16               |                        | \$15,911.37        | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |             |                 |           |                                |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |          |                |          |          |         |           |
| 17               |                        | \$5,596.00  | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 18               |                        | \$272.25    | 1-01-25-240-102 | B         | OVERTIME-CLASS II              | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 19               |                        | \$16,697.04 | 1-01-25-240-120 | B         | MANAGEMENT SALARY              | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 20               |                        | \$17,083.87 | 1-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 21               |                        | \$23,024.46 | 1-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 22               |                        | \$22,253.99 | 1-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 23               |                        | \$19,846.57 | 1-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 24               |                        | \$24,697.78 | 1-01-25-240-125 | B         | DETECTIVE SALARY               | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 25               |                        | \$23,970.00 | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 26               |                        | \$2,000.00  | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 27               |                        | \$172.36    | 1-01-25-240-131 | B         | SQUAD 1 OT                     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 28               |                        | \$681.43    | 1-01-25-240-132 | B         | SQUAD 2 OT                     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 29               |                        | \$42.20     | 1-01-25-240-134 | B         | SQUAD 4 OT                     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 30               |                        | \$912.96    | 1-01-25-240-135 | B         | DETECTIVE OT                   | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 31               |                        | \$9,345.44  | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 32               |                        | \$846.16    | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 33               |                        | \$8,106.77  | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 34               |                        | \$10,157.60 | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 35               |                        | \$1,048.32  | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 36               |                        | \$36,562.19 | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 37               |                        | \$239.57    | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 38               |                        | \$21,441.49 | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 39               |                        | \$156.35    | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 40               |                        | \$4,673.96  | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 41               |                        | \$8,841.06  | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 42               |                        | \$11,688.35 | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 43               |                        | \$4,620.90  | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 44               |                        | \$693.13    | 1-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 45               |                        | \$6,018.20  | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 46               |                        | \$2,732.10  | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 47               |                        | \$8,287.03  | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 48               |                        | \$576.92    | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 49               |                        | \$5,416.72  | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 50               |                        | \$4,410.00  | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 51               | UFSA FICA & MEDICARE   | \$620.17    | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |

| Vendor #               | Name                   | Description         |                 | Contract          |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------------|------------------------|---------------------|-----------------|-------------------|----------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                 | PO Date                | Amount              | Charge Account  | Acct Type         | Description                | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description       |                        |                     |                 |                   |                            |          |          |                |          |          |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                            |          |          |                |          |          |         |           |
| 52 FICA & MEDICARE TWP |                        | \$28,658.31         | 1-01-36-472-501 | B                 | SOCIAL SECURITY            | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 53 DCRP MATCH          |                        | \$44.72             | 1-01-36-476-501 | B                 | DCRP                       | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 54 DISABILITY TWP      |                        | \$376.06            | 1-01-23-225-503 | B                 | DISABILITY INSURANCE       | P 68759  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
|                        |                        | <b>\$411,778.63</b> |                 |                   |                            |          |          |                |          |          |         |           |
| 21-00206               | 01/21/21               |                     |                 |                   |                            |          |          |                |          |          |         |           |
| 1                      |                        | \$224,581.50        | 1-25-56-910-011 | B                 | NET PAY                    | P 12122  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 21-00217               | 01/22/21               |                     |                 |                   |                            |          |          |                |          |          |         |           |
| 1                      |                        | \$185.08            | 1-01-25-240-197 | B                 | RECORDS SALARY             | P 68760  | 01/22/21 | 01/23/21       | 01/23/21 |          |         | N         |
| 2 FICA & MEDICARE TWP  |                        | \$14.15             | 1-01-36-472-501 | B                 | SOCIAL SECURITY            | P 68760  | 01/22/21 | 01/23/21       | 01/23/21 |          |         | N         |
| 3 DISABILITY TWP       |                        | \$0.19              | 1-01-23-225-503 | B                 | DISABILITY INSURANCE       | P 68760  | 01/22/21 | 01/23/21       | 01/23/21 |          |         | N         |
|                        |                        | <b>\$199.42</b>     |                 |                   |                            |          |          |                |          |          |         |           |
| 21-00218               | 01/22/21               |                     |                 |                   |                            |          |          |                |          |          |         |           |
| 1                      |                        | \$158.23            | 1-25-56-910-011 | B                 | NET PAY                    | P 12321  | 01/22/21 | 01/23/21       | 01/23/21 |          |         | N         |
| 21-00305               | 02/04/21               |                     |                 |                   |                            |          |          |                |          |          |         |           |
| 1                      |                        | 329.50-             | 0-01-25-240-120 | B                 | MANAGEMENT SALARY          | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 2                      |                        | \$390.83            | 0-01-25-265-101 | B                 | REGULAR SALARIES-UFSA      | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 3                      |                        | \$7,181.59          | 1-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER   | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 4                      |                        | \$788.46            | 1-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR   | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 5                      |                        | \$673.08            | 1-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 6                      |                        | \$673.08            | 1-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1  | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 7                      |                        | \$673.08            | 1-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2  | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 8                      |                        | \$673.08            | 1-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3  | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 9                      |                        | \$8,657.68          | 1-01-20-120-101 | B                 | REGULAR SALARIES-CLERK     | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 10                     |                        | \$10,621.19         | 1-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE   | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 11                     |                        | \$3,154.83          | 1-01-20-130-103 | B                 | GRANTS S&W                 | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 12                     |                        | \$7,195.69          | 1-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 13                     |                        | \$6,298.49          | 1-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR  | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 14                     |                        | \$6,344.55          | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU       | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 15                     |                        | \$5,806.94          | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES     | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 16                     |                        | \$120.48            | 1-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT     | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 17                     |                        | \$15,911.37         | 1-01-22-195-101 | B                 | REGULAR SALARIES-BOCA      | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 18                     |                        | \$5,468.00          | 1-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II  | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 19                     |                        | \$47.25             | 1-01-25-240-102 | B                 | OVERTIME-CLASS II          | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 20                     |                        | \$16,360.14         | 1-01-25-240-120 | B                 | MANAGEMENT SALARY          | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 21                     |                        | \$17,637.41         | 1-01-25-240-121 | B                 | SQUAD 1 SALARY             | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract                          | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                   |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                 |          |                |           |               |         |           |
| 22               |                        | \$23,682.76 | 1-01-25-240-122 | B SQUAD 2 SALARY                  | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 23               |                        | \$22,896.89 | 1-01-25-240-123 | B SQUAD 3 SALARY                  | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 24               |                        | \$20,462.35 | 1-01-25-240-124 | B SQUAD 4 SALARY                  | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 25               |                        | \$31,192.41 | 1-01-25-240-125 | B DETECTIVE SALARY                | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 26               |                        | \$24,548.76 | 1-01-25-240-127 | B COMMUNITY POLICE SALARY         | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 27               |                        | \$2,613.00  | 1-01-25-240-128 | B SPECIAL OFFICER SALARY          | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 28               |                        | \$928.06    | 1-01-25-240-131 | B SQUAD 1 OT                      | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 29               |                        | \$580.01    | 1-01-25-240-132 | B SQUAD 2 OT                      | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 30               |                        | \$95.42     | 1-01-25-240-133 | B SQUAD 3 OT                      | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 31               |                        | \$491.82    | 1-01-25-240-134 | B SQUAD 4 OT                      | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 32               |                        | \$1,045.42  | 1-01-25-240-135 | B DETECTIVE OT                    | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 33               |                        | \$240.52    | 1-01-25-240-137 | B COMMUNITY POLICE OT             | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 34               |                        | \$220.00    | 1-01-25-240-174 | B OTHER PROGRAMS-OT               | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 35               |                        | \$9,736.90  | 1-01-25-240-197 | B RECORDS SALARY                  | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 36               |                        | \$846.16    | 1-01-25-252-101 | B REGULAR SALARIES-OEM            | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 37               |                        | \$8,737.52  | 1-01-25-265-101 | B REGULAR SALARIES-UFSA           | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 38               |                        | \$9,196.92  | 1-01-26-305-101 | B ROADS REGULAR SALARIES          | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 39               |                        | \$794.98    | 1-01-26-305-102 | B ROADS OVERTIME                  | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 40               |                        | \$35,468.42 | 1-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES  | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 41               |                        | \$466.66    | 1-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME      | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 42               |                        | \$21,179.84 | 1-01-26-305-134 | B RECYCLING REGULAR SALARIES      | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 43               |                        | \$318.86    | 1-01-26-305-135 | B RECYCLING OVERTIME              | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 44               |                        | \$4,712.95  | 1-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES    | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 45               |                        | \$8,841.06  | 1-01-26-305-155 | B GARAGE REGULAR SALARIES         | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 46               |                        | \$282.78    | 1-01-26-305-156 | B GARAGE OVERTIME                 | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 47               |                        | \$11,688.35 | 1-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES    | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 48               |                        | \$36.72     | 1-01-26-305-176 | B ADMINISTRATION OVERTIME         | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 49               |                        | \$4,620.90  | 1-01-26-305-195 | B BUILDINGS REGULAR SALARIES      | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 50               |                        | \$1,848.36  | 1-01-26-305-196 | B BUILDINGS & GROUNDS OVERTIME    | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 51               |                        | \$6,043.45  | 1-01-28-370-101 | B REGULAR SALARIES-RECREATION     | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 52               |                        | \$3,596.86  | 1-01-28-370-111 | B REGULAR SALARIES - RECREATION   | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 53               |                        | \$8,390.88  | 1-01-43-490-101 | B REGULAR SALARIES-COURT          | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 54               |                        | \$576.92    | 1-01-43-495-101 | B PUBLIC DEFENDER-S&W             | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 55               |                        | \$17,866.40 | 1-01-56-910-199 | B TERMINAL LEAVE EXPENDITURES     | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |
| 56               |                        | \$15,060.00 | 1-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DETP | P 68833  | 02/04/21       | 02/04/21  | 02/04/21      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                             | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-------------------|-----------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                 | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |                   |                             |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                             |          |          |                |          |          |         |           |
| 57 UFSA FICA & MEDICARE |                        | \$668.42            | 1-01-25-265-278 | B                 | SOCIAL SECURITY             | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 58 FICA & MEDICARE      |                        | \$30,952.72         | 1-01-36-472-501 | B                 | SOCIAL SECURITY             | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 59 DCRP MATCH           |                        | \$51.07             | 1-01-36-476-501 | B                 | DCRP                        | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 60 DISABILITY TWP       |                        | \$406.65            | 1-01-23-225-503 | B                 | DISABILITY INSURANCE        | P 68833  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
|                         |                        | <b>\$445,735.89</b> |                 |                   |                             |          |          |                |          |          |         |           |
| 21-00310                | 02/04/21               |                     |                 |                   |                             |          |          |                |          |          |         |           |
| 1                       |                        | \$237,028.12        | 1-25-56-910-011 | B                 | NET PAY                     | P 20422  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 21-00318                | 02/05/21               |                     |                 |                   |                             |          |          |                |          |          |         |           |
| 1                       |                        | \$1,075.40          | 1-01-25-240-120 | B                 | MANAGEMENT SALARY           | P 68834  | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |
| 2 FICA & MEDICARE       |                        | \$86.23             | 1-01-36-472-501 | B                 | SOCIAL SECURITY             | P 68834  | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$1.08              | 1-01-23-225-503 | B                 | DISABILITY INSURANCE        | P 68834  | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |
|                         |                        | <b>\$1,162.71</b>   |                 |                   |                             |          |          |                |          |          |         |           |
| 21-00319                | 02/05/21               |                     |                 |                   |                             |          |          |                |          |          |         |           |
| 1                       |                        | \$59,018.03         | 1-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES | P 68834  | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$4,514.88          | 1-01-36-472-501 | B                 | SOCIAL SECURITY             | P 68834  | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$19.94             | 1-01-23-225-503 | B                 | DISABILITY INSURANCE        | P 68834  | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |
|                         |                        | <b>\$63,552.85</b>  |                 |                   |                             |          |          |                |          |          |         |           |
| 21-00320                | 02/05/21               |                     |                 |                   |                             |          |          |                |          |          |         |           |
| 1                       |                        | \$46,052.63         | 1-25-56-910-011 | B                 | NET PAY                     | P 20521  | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |
| 21-00413                | 02/18/21               |                     |                 |                   |                             |          |          |                |          |          |         |           |
| 1                       |                        | 329.50              | 0-01-25-240-120 | B                 | MANAGEMENT SALARY           | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 2                       |                        | \$7,181.59          | 1-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER    | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 3                       |                        | \$788.46            | 1-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR    | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE  | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1   | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 6                       |                        | \$673.08            | 1-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2   | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 7                       |                        | \$673.08            | 1-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3   | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 8                       |                        | \$8,812.50          | 1-01-20-120-101 | B                 | REGULAR SALARIES-CLERK      | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 9                       |                        | \$10,577.85         | 1-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE    | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 10                      |                        | \$3,154.83          | 1-01-20-130-103 | B                 | GRANTS S&W                  | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 11                      |                        | \$7,195.69          | 1-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR  | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 12                      |                        | \$6,298.49          | 1-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR   | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 13                      |                        | \$6,344.55          | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU        | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 14                      |                        | \$5,756.64          | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES      | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 15               |                        | \$160.64    | 1-01-20-310-102 | B BUILDINGS & GROUNDS OT         | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 16               |                        | \$15,911.37 | 1-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 17               |                        | \$4,155.00  | 1-01-25-240-101 | B REGULAR SALARIES-CLASS II      | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 18               |                        | \$118.13    | 1-01-25-240-102 | B OVERTIME-CLASS II              | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 19               |                        | \$17,332.44 | 1-01-25-240-120 | B MANAGEMENT SALARY              | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 20               |                        | \$27,243.23 | 1-01-25-240-121 | B SQUAD 1 SALARY                 | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 21               |                        | \$27,287.34 | 1-01-25-240-122 | B SQUAD 2 SALARY                 | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 22               |                        | \$27,419.79 | 1-01-25-240-123 | B SQUAD 3 SALARY                 | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 23               |                        | \$26,194.98 | 1-01-25-240-124 | B SQUAD 4 SALARY                 | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 24               |                        | \$16,629.17 | 1-01-25-240-125 | B DETECTIVE SALARY               | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 25               |                        | \$12,285.42 | 1-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 26               |                        | \$833.00    | 1-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 27               |                        | \$789.08    | 1-01-25-240-131 | B SQUAD 1 OT                     | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 28               |                        | \$614.52    | 1-01-25-240-132 | B SQUAD 2 OT                     | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 29               |                        | \$1,056.13  | 1-01-25-240-133 | B SQUAD 3 OT                     | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 30               |                        | \$1,404.04  | 1-01-25-240-134 | B SQUAD 4 OT                     | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 31               |                        | \$1,860.78  | 1-01-25-240-135 | B DETECTIVE OT                   | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 32               |                        | \$962.08    | 1-01-25-240-137 | B COMMUNITY POLICE OT            | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 33               |                        | \$9,763.50  | 1-01-25-240-197 | B RECORDS SALARY                 | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 34               |                        | \$846.16    | 1-01-25-252-101 | B REGULAR SALARIES-OEM           | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 35               |                        | \$8,960.98  | 1-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 36               |                        | \$9,272.46  | 1-01-26-305-101 | B ROADS REGULAR SALARIES         | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 37               |                        | \$1,636.51  | 1-01-26-305-102 | B ROADS OVERTIME                 | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 38               |                        | \$35,073.04 | 1-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 39               |                        | \$529.32    | 1-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 40               |                        | \$21,339.52 | 1-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 41               |                        | \$481.36    | 1-01-26-305-135 | B RECYCLING OVERTIME             | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 42               |                        | \$4,712.95  | 1-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 43               |                        | \$8,841.06  | 1-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 44               |                        | \$219.74    | 1-01-26-305-156 | B GARAGE OVERTIME                | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 45               |                        | \$11,688.35 | 1-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 46               |                        | \$4,620.90  | 1-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 47               |                        | \$462.09    | 1-01-26-305-196 | B BUILDINGS & GROUNDS OVERTIME   | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 48               |                        | \$5,992.94  | 1-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |
| 49               |                        | \$4,270.84  | 1-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 68911  | 02/18/21       | 02/18/21  | 02/18/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |          |                |          |          |         |           |
| 50                      |                        | \$8,321.65          | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 51                      |                        | \$576.92            | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 52                      |                        | \$5,416.72          | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 53                      |                        | \$10,620.00         | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 68911    | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$685.51            | 1-01-25-265-278 | B         | SOCIAL SECURITY                 | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 55 DCRP                 |                        | \$54.12             | 1-01-36-476-501 | B         | DCRP                            | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$29,534.45         | 1-01-36-472-501 | B         | SOCIAL SECURITY                 | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 57 DISABILITY TWP       |                        | \$382.90            | 1-01-23-225-503 | B         | DISABILITY INSURANCE            | P 68911  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
|                         |                        | <b>\$425,034.55</b> |                 |           |                                 |          |          |                |          |          |         |           |
| 21-00418                | 02/18/21               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$230,879.39        | 1-25-56-910-011 | B         | NET PAY                         | P 21822  | 02/18/21 | 02/18/21       | 02/18/21 |          |         | N         |
| 21-00444                | 02/19/21               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$0.00              | 1-01-25-240-125 | B         | DETECTIVE SALARY                | P 68913  | 02/19/21 | 02/19/21       | 02/19/21 |          |         | N         |
| 2                       |                        | \$175.47            | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 68913  | 02/19/21 | 02/19/21       | 02/19/21 |          |         | N         |
| 3 FICA & MEDICARE       |                        | \$15.60             | 1-01-36-472-501 | B         | SOCIAL SECURITY                 | P 68913  | 02/19/21 | 02/19/21       | 02/19/21 |          |         | N         |
| 4 DISABILITY            |                        | \$0.18              | 1-01-23-225-503 | B         | DISABILITY INSURANCE            | P 68913  | 02/19/21 | 02/19/21       | 02/19/21 |          |         | N         |
|                         |                        | <b>\$191.25</b>     |                 |           |                                 |          |          |                |          |          |         |           |
| 21-00450                | 02/19/21               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$514.76            | 1-25-56-910-011 | B         | NET PAY                         | P 21921  | 02/19/21 | 02/19/21       | 02/19/21 |          |         | N         |
| 21-00552                | 03/04/21               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | 329.50-             | 0-01-25-240-120 | B         | MANAGEMENT SALARY               | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 2                       |                        | \$7,181.59          | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 3                       |                        | \$788.46            | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 6                       |                        | \$673.08            | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 7                       |                        | \$673.08            | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 8                       |                        | \$8,821.92          | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 9                       |                        | \$12,029.00         | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 10                      |                        | \$3,154.83          | 1-01-20-130-103 | B         | GRANTS S&W                      | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 11                      |                        | \$7,195.69          | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 12                      |                        | \$6,182.30          | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 13                      |                        | \$6,344.55          | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 14                      |                        | \$5,806.94          | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES          | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |
| 15                      |                        | \$321.28            | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 68978  | 03/04/21 | 03/04/21       | 03/04/21 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                                  |          |                |           |               |         |           |
| 16               |                        | \$15,911.37       | 1-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 17               |                        | \$833.33          | 1-01-23-220-415 | B IN LIEU PAYMENTS TO EMPLOYEES  | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 18               |                        | \$3,873.00        | 1-01-25-240-101 | B REGULAR SALARIES-CLASS II      | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 19               |                        | \$21,485.88       | 1-01-25-240-120 | B MANAGEMENT SALARY              | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 20               |                        | \$27,679.54       | 1-01-25-240-121 | B SQUAD 1 SALARY                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 21               |                        | \$26,642.36       | 1-01-25-240-122 | B SQUAD 2 SALARY                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 22               |                        | \$27,678.96       | 1-01-25-240-123 | B SQUAD 3 SALARY                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 23               |                        | \$26,485.53       | 1-01-25-240-124 | B SQUAD 4 SALARY                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 24               |                        | \$16,799.65       | 1-01-25-240-125 | B DETECTIVE SALARY               | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 25               |                        | \$12,517.98       | 1-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 26               |                        | \$1,212.50        | 1-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 27               |                        | \$604.59          | 1-01-25-240-132 | B SQUAD 2 OT                     | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 28               |                        | \$88.75           | 1-01-25-240-133 | B SQUAD 3 OT                     | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 29               |                        | \$1,284.08        | 1-01-25-240-134 | B SQUAD 4 OT                     | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 30               |                        | \$216.28          | 1-01-25-240-135 | B DETECTIVE OT                   | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 31               |                        | \$1,346.92        | 1-01-25-240-137 | B COMMUNITY POLICE OT            | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 32               |                        | \$220.00          | 1-01-25-240-174 | B OTHER PROGRAMS-OT              | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 33               |                        | \$9,763.50        | 1-01-25-240-197 | B RECORDS SALARY                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 34               |                        | \$846.16          | 1-01-25-252-101 | B REGULAR SALARIES-OEM           | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 35               |                        | \$9,282.98        | 1-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 36               |                        | \$9,443.57        | 1-01-26-305-101 | B ROADS REGULAR SALARIES         | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 37               |                        | \$1,205.88        | 1-01-26-305-102 | B ROADS OVERTIME                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 38               |                        | \$35,092.53       | 1-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 39               |                        | \$773.93          | 1-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 40               |                        | \$21,429.61       | 1-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 41               |                        | \$291.83          | 1-01-26-305-135 | B RECYCLING OVERTIME             | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 42               |                        | \$4,712.95        | 1-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 43               |                        | \$8,841.06        | 1-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 44               |                        | \$568.65          | 1-01-26-305-156 | B GARAGE OVERTIME                | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 45               |                        | \$11,688.35       | 1-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 46               |                        | \$4,620.90        | 1-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 47               |                        | \$6,081.34        | 1-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 48               |                        | \$4,276.13        | 1-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 49               |                        | \$8,321.65        | 1-01-43-490-101 | B REGULAR SALARIES-COURT         | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 50               |                        | \$576.92          | 1-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |

| Vendor #               | Name                   | Description         |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description       |                        |                     |                 |           |                                 |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |                |           |               |         |           |
| 51                     |                        | \$424.89            | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 52                     |                        | \$5,550.00          | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 68978    | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 53 UFSA FICA           |                        | \$710.15            | 1-01-25-265-278 | B         | SOCIAL SECURITY                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 54 FICA & MEDICARE TWP |                        | \$29,088.41         | 1-01-36-472-501 | B         | SOCIAL SECURITY                 | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 55 DCRP MATCH          |                        | \$58.63             | 1-01-36-476-501 | B         | DCRP                            | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 56 DISABILITY TWP      |                        | \$382.84            | 1-01-23-225-503 | B         | DISABILITY INSURANCE            | P 68978  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
|                        |                        | <b>\$419,102.96</b> |                 |           |                                 |          |                |           |               |         |           |
| 21-00557               | 03/04/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                      |                        | \$227,412.92        | 1-25-56-910-011 | B         | NET PAY                         | P 30422  | 03/04/21       | 03/04/21  | 03/04/21      |         | N         |
| 21-00662               | 03/18/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                      |                        | \$7,181.59          | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 2                      |                        | \$788.46            | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 3                      |                        | \$673.08            | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 4                      |                        | \$673.08            | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 5                      |                        | \$673.08            | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 6                      |                        | \$673.08            | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 7                      |                        | \$8,803.52          | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 8                      |                        | \$10,621.19         | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 9                      |                        | \$3,154.83          | 1-01-20-130-103 | B         | GRANTS S&W                      | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 10                     |                        | \$7,195.69          | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 11                     |                        | \$5,136.53          | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 12                     |                        | \$6,344.55          | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 13                     |                        | \$5,806.94          | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES          | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 14                     |                        | \$15,911.37         | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 15                     |                        | \$4,660.00          | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 16                     |                        | \$85.50             | 1-01-25-240-102 | B         | OVERTIME-CLASS II               | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 17                     |                        | \$18,163.13         | 1-01-25-240-120 | B         | MANAGEMENT SALARY               | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 18                     |                        | \$27,488.13         | 1-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 19                     |                        | \$26,680.91         | 1-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 20                     |                        | \$27,608.32         | 1-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 21                     |                        | \$26,015.58         | 1-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 22                     |                        | \$21,204.16         | 1-01-25-240-125 | B         | DETECTIVE SALARY                | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 23                     |                        | \$12,237.42         | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 24                     |                        | \$1,120.00          | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 25                     |                        | \$116.04            | 1-01-25-240-131 | B         | SQUAD 1 OT                      | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |



| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 26                      |                        | \$1,316.31        | 1-01-25-240-132 | B         | SQUAD 2 OT                     | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 27                      |                        | \$197.23          | 1-01-25-240-133 | B         | SQUAD 3 OT                     | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 28                      |                        | \$1,950.19        | 1-01-25-240-134 | B         | SQUAD 4 OT                     | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 29                      |                        | \$1,556.08        | 1-01-25-240-135 | B         | DETECTIVE OT                   | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 30                      |                        | \$428.34          | 1-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 31                      |                        | \$21.00           | 1-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 32                      |                        | \$9,763.50        | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 33                      |                        | \$846.16          | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 34                      |                        | \$9,121.98        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 35                      |                        | \$9,396.55        | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 36                      |                        | \$116.73          | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 37                      |                        | \$35,337.30       | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARI   | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 38                      |                        | \$818.70          | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 39                      |                        | \$21,385.10       | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 40                      |                        | \$162.51          | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 41                      |                        | \$4,722.70        | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 42                      |                        | \$8,841.06        | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 43                      |                        | \$11,688.35       | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 44                      |                        | \$4,620.90        | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 45                      |                        | \$6,093.97        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 46                      |                        | \$32.39           | 1-01-28-370-102 | B         | OVERTIME - RECREATION          | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 47                      |                        | \$4,500.00        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 48                      |                        | \$8,321.65        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 49                      |                        | \$576.92          | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 50                      |                        | \$12,015.00       | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$697.83          | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 52 FICA & MEDICARE      |                        | \$29,405.41       | 1-01-36-472-501 | B         | SOCIAL SECURITY                | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 53 DCRP MATCH           |                        | \$59.01           | 1-01-36-476-501 | B         | DCRP                           | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 54 DISABILITY TWP       |                        | \$385.78          | 1-01-23-225-503 | B         | DISABILITY INSURANCE           | P 69081  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
|                         |                        | \$423,394.83      |                 |           |                                |          |                |           |               |         |           |
| 21-00667                | 03/18/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$228,509.77      | 1-25-56-910-011 | B         | NET PAY                        | P 31822  | 03/18/21       | 03/18/21  | 03/18/21      |         | N         |
| 21-00716                | 03/23/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$1,429.98        | 0-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 2                       |                        | \$1,544.55        | 0-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                               |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 3                       |                        | \$1,690.76        | 0-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 4                       |                        | \$328.70          | 0-01-20-130-103 | B         | GRANTS S&W                    | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 5                       |                        | \$2,323.65        | 0-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 6                       |                        | \$755.27          | 0-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 7                       |                        | \$1,405.59        | 0-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 8                       |                        | \$3,856.52        | 0-01-20-310-101 | B         | B&G-SALARIES AND WAGES        | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 9                       |                        | \$13,743.60       | 0-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 10                      |                        | \$8,833.76        | 0-01-25-240-197 | B         | RECORDS SALARY                | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 11                      |                        | \$204.24          | 0-01-25-265-101 | B         | REGULAR SALARIES-UFSA         | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 12                      |                        | \$5,038.14        | 0-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 13                      |                        | \$3,733.19        | 0-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 14                      |                        | \$672.96          | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 15                      |                        | \$748.00          | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 16                      |                        | \$790.10          | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 17                      |                        | \$1,155.66        | 1-01-20-130-103 | B         | GRANTS S&W                    | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 18                      |                        | \$1,093.35        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 19                      |                        | \$370.25          | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 20                      |                        | \$644.41          | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 21                      |                        | \$6,038.63        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES        | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 22                      |                        | \$4,975.24        | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 23                      |                        | \$3,554.07        | 1-01-25-240-197 | B         | RECORDS SALARY                | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 24                      |                        | \$591.68          | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA         | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 25                      |                        | \$1,718.53        | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 26                      |                        | \$1,263.90        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 27                      |                        | \$1,528.00        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 28 UFSA FICA & MEDICARE |                        | \$60.89           | 1-01-25-265-278 | B         | SOCIAL SECURITY               | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 29 FICA & MEDICARE TWP  |                        | \$5,323.86        | 1-01-36-472-501 | B         | SOCIAL SECURITY               | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 30 DCRP MATCH           |                        | \$112.61          | 1-01-36-476-501 | B         | DCRP                          | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 31 DISABILITY TWP       |                        | \$70.03           | 1-01-23-225-503 | B         | DISABILITY INSURANCE          | P 69082  | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
|                         |                        | \$75,600.12       |                 |           |                               |          |                |           |               |         |           |
| 21-00733                | 03/23/21               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$48,938.57       | 1-25-56-910-011 | B         | NET PAY                       | P 323220 | 03/23/21       | 03/23/21  | 03/23/21      |         | N         |
| 21-00786                | 04/01/21               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 2                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                            | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                            |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                            |          |                |           |               |         |           |
| 3                |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 4                |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 5                |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 6                |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 7                |                        | \$8,955.75        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 8                |                        | \$10,777.98       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 9                |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                 | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 10               |                        | \$7,377.92        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 11               |                        | \$5,198.24        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 12               |                        | \$6,451.95        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 13               |                        | \$6,193.79        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 14               |                        | \$331.98          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 15               |                        | \$16,740.57       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 16               |                        | \$4,135.00        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 17               |                        | \$94.50           | 1-01-25-240-102 | B         | OVERTIME-CLASS II          | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 18               |                        | \$18,163.13       | 1-01-25-240-120 | B         | MANAGEMENT SALARY          | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 19               |                        | \$27,585.08       | 1-01-25-240-121 | B         | SQUAD 1 SALARY             | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 20               |                        | \$26,767.18       | 1-01-25-240-122 | B         | SQUAD 2 SALARY             | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 21               |                        | \$27,652.40       | 1-01-25-240-123 | B         | SQUAD 3 SALARY             | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 22               |                        | \$26,037.63       | 1-01-25-240-124 | B         | SQUAD 4 SALARY             | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 23               |                        | \$16,109.19       | 1-01-25-240-125 | B         | DETECTIVE SALARY           | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 24               |                        | \$12,339.42       | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 25               |                        | \$1,022.00        | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 26               |                        | \$377.34          | 1-01-25-240-131 | B         | SQUAD 1 OT                 | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 27               |                        | \$1,902.64        | 1-01-25-240-132 | B         | SQUAD 2 OT                 | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 28               |                        | \$78.89           | 1-01-25-240-133 | B         | SQUAD 3 OT                 | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 29               |                        | \$2,845.03        | 1-01-25-240-134 | B         | SQUAD 4 OT                 | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 30               |                        | \$2,472.37        | 1-01-25-240-135 | B         | DETECTIVE OT               | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 31               |                        | \$856.67          | 1-01-25-240-137 | B         | COMMUNITY POLICE OT        | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 32               |                        | \$67.87           | 1-01-25-240-144 | B         | SQUAD 4 COURT OT           | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 33               |                        | \$10,355.83       | 1-01-25-240-197 | B         | RECORDS SALARY             | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 34               |                        | \$846.16          | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM       | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 35               |                        | \$9,220.60        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA      | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 36               |                        | \$9,384.47        | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 37               |                        | \$670.09          | 1-01-26-305-102 | B         | ROADS OVERTIME             | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description         |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |                     |                 |                                  |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                                  |          |                |           |               |         |           |
| 38                      |                        | \$35,450.65         | 1-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIE  | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 39                      |                        | \$698.91            | 1-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 40                      |                        | \$21,427.42         | 1-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 41                      |                        | \$162.51            | 1-01-26-305-135 | B RECYCLING OVERTIME             | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 42                      |                        | \$4,722.70          | 1-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 43                      |                        | \$8,841.06          | 1-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 44                      |                        | \$11,974.77         | 1-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 45                      |                        | \$338.46            | 1-01-26-305-176 | B ADMINISTRATION OVERTIME        | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 46                      |                        | \$4,620.90          | 1-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 47                      |                        | \$6,285.28          | 1-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 48                      |                        | \$67.94             | 1-01-28-370-102 | B OVERTIME - RECREATION          | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 49                      |                        | \$3,944.27          | 1-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 50                      |                        | \$7,392.08          | 1-01-43-490-101 | B REGULAR SALARIES-COURT         | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 51                      |                        | \$576.92            | 1-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 52                      |                        | \$990.00            | 1-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$705.38            | 1-01-25-265-278 | B SOCIAL SECURITY                | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 54 FICA & MEDICARE      |                        | \$28,488.24         | 1-01-36-472-501 | B SOCIAL SECURITY                | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 55 DCRP MATCH           |                        | \$59.43             | 1-01-36-476-501 | B DCRP                           | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 56 DISABILITY TWP       |                        | \$368.70            | 1-01-23-225-503 | B DISABILITY INSURANCE           | P 69086  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
|                         |                        | <b>\$412,056.65</b> |                 |                                  |          |                |           |               |         |           |
| 21-00791                | 04/01/21               |                     |                 |                                  |          |                |           |               |         |           |
| 1                       |                        | \$221,599.91        | 1-25-56-910-011 | B NET PAY                        | P 40122  | 04/01/21       | 04/01/21  | 04/01/21      |         | N         |
| 21-00800                | 04/02/21               |                     |                 |                                  |          |                |           |               |         |           |
| 1                       |                        | \$298.00            | 1-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 69087  | 04/02/21       | 04/02/21  | 04/02/21      |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$23.72             | 1-01-36-472-501 | B SOCIAL SECURITY                | P 69087  | 04/02/21       | 04/02/21  | 04/02/21      |         | N         |
| 3 DISABILITY TWP        |                        | \$0.30              | 1-01-23-225-503 | B DISABILITY INSURANCE           | P 69087  | 04/02/21       | 04/02/21  | 04/02/21      |         | N         |
|                         |                        | <b>\$322.02</b>     |                 |                                  |          |                |           |               |         |           |
| 21-00801                | 04/02/21               |                     |                 |                                  |          |                |           |               |         |           |
| 1                       |                        | \$266.90            | 1-25-56-910-011 | B NET PAY                        | P 40221  | 04/02/21       | 04/02/21  | 04/02/21      |         | N         |
| 21-00877                | 04/15/21               |                     |                 |                                  |          |                |           |               |         |           |
| 1                       |                        | 329.50-             | 0-01-25-240-120 | B MANAGEMENT SALARY              | P 69204  | 04/15/21       | 04/15/21  | 04/15/21      |         | N         |
| 2                       |                        | \$7,293.75          | 1-01-20-100-101 | B REGULAR SALARIES-MANAGER       | P 69204  | 04/15/21       | 04/15/21  | 04/15/21      |         | N         |
| 3                       |                        | \$788.46            | 1-01-20-110-151 | B REGULAR SALARIES - MAYOR       | P 69204  | 04/15/21       | 04/15/21  | 04/15/21      |         | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-152 | B REGULAR SALARIES - @ LARGE     | P 69204  | 04/15/21       | 04/15/21  | 04/15/21      |         | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-153 | B REGULAR SALARIES - WARD 1      | P 69204  | 04/15/21       | 04/15/21  | 04/15/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 6                |                        | \$673.08          | 1-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 7                |                        | \$673.08          | 1-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 8                |                        | \$8,955.75        | 1-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 9                |                        | \$10,777.98       | 1-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 10               |                        | \$3,154.83        | 1-01-20-130-103 | B                | GRANTS S&W                     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 11               |                        | \$7,377.92        | 1-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 12               |                        | \$6,702.29        | 1-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 13               |                        | \$6,451.95        | 1-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 14               |                        | \$6,193.79        | 1-01-20-310-101 | B                | B&G-SALARIES AND WAGES         | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 15               |                        | \$176.35          | 1-01-20-310-102 | B                | BUILDINGS & GROUNDS OT         | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 16               |                        | \$16,740.57       | 1-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 17               |                        | \$833.33          | 1-01-23-220-415 | B                | IN LIEU PAYMENTS TO EMPLOYEES  | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 18               |                        | \$4,046.00        | 1-01-25-240-101 | B                | REGULAR SALARIES-CLASS II      | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 19               |                        | \$90.00           | 1-01-25-240-102 | B                | OVERTIME-CLASS II              | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 20               |                        | \$18,163.13       | 1-01-25-240-120 | B                | MANAGEMENT SALARY              | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 21               |                        | \$28,750.43       | 1-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 22               |                        | \$27,425.76       | 1-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 23               |                        | \$27,884.51       | 1-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 24               |                        | \$26,134.97       | 1-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 25               |                        | \$16,558.68       | 1-01-25-240-125 | B                | DETECTIVE SALARY               | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 26               |                        | \$12,177.42       | 1-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 27               |                        | \$1,065.50        | 1-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 28               |                        | \$1,555.50        | 1-01-25-240-131 | B                | SQUAD 1 OT                     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 29               |                        | \$788.36          | 1-01-25-240-132 | B                | SQUAD 2 OT                     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 30               |                        | \$473.35          | 1-01-25-240-133 | B                | SQUAD 3 OT                     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 31               |                        | \$618.36          | 1-01-25-240-134 | B                | SQUAD 4 OT                     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 32               |                        | \$556.28          | 1-01-25-240-135 | B                | DETECTIVE OT                   | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 33               |                        | \$10,355.83       | 1-01-25-240-197 | B                | RECORDS SALARY                 | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 34               |                        | \$846.16          | 1-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 35               |                        | \$7,538.88        | 1-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 36               |                        | \$9,382.13        | 1-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 37               |                        | \$683.82          | 1-01-26-305-102 | B                | ROADS OVERTIME                 | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 38               |                        | \$35,473.85       | 1-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 39               |                        | \$219.77          | 1-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 40               |                        | \$21,986.43       | 1-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description         |                 | Contract         | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 | Type             |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                  |                                |                |           |               |          |           |
| 41                      |                        | \$568.00            | 1-01-26-305-135 | B                | RECYCLING OVERTIME             | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 42                      |                        | \$4,713.79          | 1-01-26-305-149 | B                | RECYC. CTR. REGULAR SALARIES   | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 43                      |                        | \$8,841.06          | 1-01-26-305-155 | B                | GARAGE REGULAR SALARIES        | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 44                      |                        | \$11,974.77         | 1-01-26-305-175 | B                | ADMINISTRA. REGULAR SALARIES   | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 45                      |                        | \$4,620.90          | 1-01-26-305-195 | B                | BUILDINGS REGULAR SALARIES     | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 46                      |                        | \$6,228.53          | 1-01-28-370-101 | B                | REGULAR SALARIES-RECREATION    | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 47                      |                        | \$3,728.36          | 1-01-28-370-111 | B                | REGULAR SALARIES - RECREATION  | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 48                      |                        | \$7,331.18          | 1-01-43-490-101 | B                | REGULAR SALARIES-COURT         | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 49                      |                        | \$576.92            | 1-01-43-495-101 | B                | PUBLIC DEFENDER-S&W            | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 50                      |                        | \$9,935.44          | 1-01-56-910-199 | B                | TERMINAL LEAVE EXPENDITURES    | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 51                      |                        | \$2,550.00          | 1-01-57-750-311 | B                | TRUST EXPEND - POC SPECIAL DET | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 52 UFSA FICA & MEDICARE |                        | \$576.72            | 1-01-25-265-278 | B                | SOCIAL SECURITY                | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 53 DCRP MATCH           |                        | \$55.82             | 1-01-36-476-501 | B                | DCRP                           | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 54 DISABILITY TWP       |                        | \$347.90            | 1-01-23-225-503 | B                | DISABILITY INSURANCE           | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 55 FICA & MEDICARE TWP  |                        | \$29,439.01         | 1-01-36-472-501 | B                | SOCIAL SECURITY                | P 69204        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
|                         |                        | <b>\$422,073.31</b> |                 |                  |                                |                |           |               |          |           |
| 21-00884                | 04/15/21               |                     |                 |                  |                                |                |           |               |          |           |
| 1                       |                        | \$226,972.28        | 1-25-56-910-011 | B                | NET PAY                        | P 41522        | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 21-00916                | 04/21/21               |                     |                 |                  |                                |                |           |               |          |           |
| 1                       |                        | \$250.00            | 0-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 2                       |                        | \$500.00            | 0-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 3                       |                        | \$1,000.00          | 0-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 4                       |                        | \$1,750.00          | 0-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 5                       |                        | \$2,500.00          | 0-01-25-240-197 | B                | RECORDS SALARY                 | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 6                       |                        | \$1,500.00          | 0-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 7                       |                        | \$630.00            | 0-01-26-305-175 | B                | ADMINISTRA. REGULAR SALARIES   | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 8                       |                        | \$1,000.00          | 0-01-28-370-101 | B                | REGULAR SALARIES-RECREATION    | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 9                       |                        | \$1,000.00          | 0-01-43-490-101 | B                | REGULAR SALARIES-COURT         | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 10                      |                        | \$750.00            | 1-01-20-310-101 | B                | B&G-SALARIES AND WAGES         | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 11 UFSA FICA & MEDICARE |                        | \$114.75            | 1-01-25-265-278 | B                | SOCIAL SECURITY                | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 12 FICA & MEDICARE TWP  |                        | \$726.22            | 1-01-36-472-501 | B                | SOCIAL SECURITY                | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
| 13 DISABILITY TWP       |                        | \$10.88             | 1-01-23-225-503 | B                | DISABILITY INSURANCE           | P 69269        | 04/21/21  | 04/21/21      | 04/21/21 | N         |
|                         |                        | <b>\$11,731.85</b>  |                 |                  |                                |                |           |               |          |           |
| 21-00917                | 04/21/21               |                     |                 |                  |                                |                |           |               |          |           |
| 1                       |                        | \$8,983.70          | 1-25-56-910-011 | B                | NET PAY                        | P 42121        | 04/21/21  | 04/21/21      | 04/21/21 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                            | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                            |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                            |          |                |           |               |         |           |
| 21-00961         | 04/29/21               |                   |                 |           |                            |          |                |           |               |         |           |
| 1                |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 2                |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 3                |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 4                |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 5                |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 6                |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 7                |                        | \$8,944.87        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 8                |                        | \$455.03          | 1-01-20-120-102 | B         | OVERTIME SALARIES-CLERK    | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 9                |                        | \$10,777.98       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 10               |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                 | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 11               |                        | \$7,377.92        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 12               |                        | \$6,475.58        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 13               |                        | \$6,451.95        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 14               |                        | \$6,193.79        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 15               |                        | \$44.09           | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 16               |                        | \$16,740.57       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 17               |                        | \$4,177.00        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 18               |                        | \$18,163.13       | 1-01-25-240-120 | B         | MANAGEMENT SALARY          | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 19               |                        | \$27,623.86       | 1-01-25-240-121 | B         | SQUAD 1 SALARY             | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 20               |                        | \$26,816.64       | 1-01-25-240-122 | B         | SQUAD 2 SALARY             | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 21               |                        | \$27,652.41       | 1-01-25-240-123 | B         | SQUAD 3 SALARY             | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 22               |                        | \$26,191.91       | 1-01-25-240-124 | B         | SQUAD 4 SALARY             | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 23               |                        | \$16,109.19       | 1-01-25-240-125 | B         | DETECTIVE SALARY           | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 24               |                        | \$12,488.18       | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 25               |                        | \$1,022.00        | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY     | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 26               |                        | \$1,572.64        | 1-01-25-240-131 | B         | SQUAD 1 OT                 | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 27               |                        | \$466.03          | 1-01-25-240-132 | B         | SQUAD 2 OT                 | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 28               |                        | \$59.17           | 1-01-25-240-133 | B         | SQUAD 3 OT                 | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 29               |                        | \$1,291.34        | 1-01-25-240-134 | B         | SQUAD 4 OT                 | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 30               |                        | \$202.30          | 1-01-25-240-135 | B         | DETECTIVE OT               | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 31               |                        | \$321.25          | 1-01-25-240-137 | B         | COMMUNITY POLICE OT        | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 32               |                        | \$480.00          | 1-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW      | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 33               |                        | \$10,355.83       | 1-01-25-240-197 | B         | RECORDS SALARY             | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 34               |                        | \$846.16          | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM       | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   |                   |                 |           | Contract                       | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 |           |                                |          |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 35                      |                        | \$7,638.33        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 36                      |                        | \$9,503.77        | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 37                      |                        | \$1,053.70        | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 38                      |                        | \$35,530.86       | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 39                      |                        | \$1,045.79        | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 40                      |                        | \$21,024.04       | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 41                      |                        | \$4,722.70        | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 42                      |                        | \$8,841.06        | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 43                      |                        | \$11,974.77       | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 44                      |                        | \$308.66          | 1-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 45                      |                        | \$4,620.90        | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 46                      |                        | \$6,299.46        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 47                      |                        | \$3,693.28        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 48                      |                        | \$7,159.69        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 49                      |                        | \$576.92          | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 50                      |                        | \$7,350.00        | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$584.33          | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 52 FICA & MEDICARE TWP  |                        | \$28,694.34       | 1-01-36-472-501 | B         | SOCIAL SECURITY                | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 53 DCRP MATCH           |                        | \$56.17           | 1-01-36-476-501 | B         | DCRP                           | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 54 DISABILITY TWP       |                        | \$291.78          | 1-01-23-225-503 | B         | DISABILITY INSURANCE           | P 69270  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
|                         |                        | \$414,200.73      |                 |           |                                |          |                |           |               |         |           |
| 21-00981                | 04/29/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$269,855.56      | 1-25-56-910-011 | B         | NET PAY                        | P 42922  | 04/29/21       | 04/29/21  | 04/29/21      |         | N         |
| 21-01090                | 05/13/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 2                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 3                       |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 4                       |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 5                       |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 6                       |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 7                       |                        | \$8,955.75        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 8                       |                        | \$10,777.98       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 9                       |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                     | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 10                      |                        | \$7,377.92        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |
| 11                      |                        | \$6,475.58        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 69333  | 05/13/21       | 05/13/21  | 05/13/21      |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |           |          |          |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                | PO Type  | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date      | Date     | Date     |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |           |          |          |         |           |
| 12               |                        | \$6,451.95  | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 13               |                        | \$5,115.68  | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 14               |                        | \$63.24     | 1-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 15               |                        | \$16,740.57 | 1-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 16               |                        | \$4,012.00  | 1-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 17               |                        | \$18,163.13 | 1-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 18               |                        | \$27,623.86 | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 19               |                        | \$26,816.64 | 1-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 20               |                        | \$27,652.41 | 1-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 21               |                        | \$26,191.91 | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 22               |                        | \$16,109.19 | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 23               |                        | \$12,719.42 | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 24               |                        | \$952.00    | 1-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 25               |                        | \$644.37    | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 26               |                        | \$1,543.49  | 1-01-25-240-132 | B                 | SQUAD 2 OT                     | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 27               |                        | \$407.09    | 1-01-25-240-134 | B                 | SQUAD 4 OT                     | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 28               |                        | \$296.17    | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 29               |                        | \$480.00    | 1-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 30               |                        | \$10,355.83 | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 31               |                        | \$846.16    | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 32               |                        | \$8,671.03  | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 33               |                        | \$9,497.19  | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 34               |                        | \$816.74    | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 35               |                        | \$35,852.29 | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 36               |                        | \$1,158.09  | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 37               |                        | \$21,160.48 | 1-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 38               |                        | \$4,722.70  | 1-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 39               |                        | \$8,841.06  | 1-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 40               |                        | \$11,974.77 | 1-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 41               |                        | \$4,620.90  | 1-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 42               |                        | \$6,256.91  | 1-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 43               |                        | \$23.94     | 1-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 44               |                        | \$3,458.25  | 1-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 45               |                        | \$7,159.69  | 1-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |
| 46               |                        | \$576.92    | 1-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 69333  | 05/13/21  | 05/13/21 | 05/13/21 |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                 |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                 |                |           |               |          |           |
| 47                      |                        | \$20,230.53         | 1-01-56-910-199 | B                     | TERMINAL LEAVE EXPENDITURES     | P 69333        | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 48                      |                        | \$240.00            | 1-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP | 69333          | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 49 UFSA FICA & MEDICARE |                        | \$663.33            | 1-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 69333        | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 50 FICA & MEDICARE TWP  |                        | \$29,595.38         | 1-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 69333        | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 51 DCRP MATCH           |                        | \$57.11             | 1-01-36-476-501 | B                     | DCRP                            | P 69333        | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 52 DISABILITY TWP       |                        | \$269.46            | 1-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 69333        | 05/13/21  | 05/13/21      | 05/13/21 | N         |
|                         |                        | <b>\$426,548.47</b> |                 |                       |                                 |                |           |               |          |           |
| 21-01095                | 05/13/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$228,652.07        | 1-25-56-910-011 | B                     | NET PAY                         | P 51322        | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 21-01118                | 05/18/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$1,398.06          | 1-01-56-910-199 | B                     | TERMINAL LEAVE EXPENDITURES     | P 69431        | 05/18/21  | 05/18/21      | 05/18/21 | N         |
| 2 FICA & MEDICARE       |                        | \$106.95            | 1-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 69431        | 05/18/21  | 05/18/21      | 05/18/21 | N         |
| 3 DISABILITY TWP        |                        | \$1.40              | 1-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 69431        | 05/18/21  | 05/18/21      | 05/18/21 | N         |
|                         |                        | <b>\$1,506.41</b>   |                 |                       |                                 |                |           |               |          |           |
| 21-01119                | 05/18/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$1,127.55          | 1-25-56-910-011 | B                     | NET PAY                         | P 51827        | 05/18/21  | 05/18/21      | 05/18/21 | N         |
| 21-01166                | 05/27/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$7,293.75          | 1-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER        | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 2                       |                        | \$788.46            | 1-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR        | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 3                       |                        | \$673.08            | 1-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE      | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1       | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2       | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 6                       |                        | \$673.08            | 1-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3       | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 7                       |                        | \$8,955.75          | 1-01-20-120-101 | B                     | REGULAR SALARIES-CLERK          | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 8                       |                        | \$10,777.98         | 1-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE        | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 9                       |                        | \$3,154.83          | 1-01-20-130-103 | B                     | GRANTS S&W                      | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 10                      |                        | \$7,377.92          | 1-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR      | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 11                      |                        | \$6,475.58          | 1-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR       | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 12                      |                        | \$6,451.95          | 1-01-20-170-101 | B                     | REGULAR SALARIES-MLU            | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 13                      |                        | \$5,711.18          | 1-01-20-310-101 | B                     | B&G-SALARIES AND WAGES          | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 14                      |                        | \$16,935.57         | 1-01-22-195-101 | B                     | REGULAR SALARIES-BOCA           | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 15                      |                        | \$4,264.50          | 1-01-25-240-101 | B                     | REGULAR SALARIES-CLASS II       | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 16                      |                        | \$18,163.13         | 1-01-25-240-120 | B                     | MANAGEMENT SALARY               | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 17                      |                        | \$27,729.05         | 1-01-25-240-121 | B                     | SQUAD 1 SALARY                  | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 18                      |                        | \$26,090.64         | 1-01-25-240-122 | B                     | SQUAD 2 SALARY                  | P 69434        | 05/27/21  | 05/27/21      | 05/27/21 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 19                      |                        | \$27,652.41 | 1-01-25-240-123 | B SQUAD 3 SALARY                 | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 20                      |                        | \$26,191.91 | 1-01-25-240-124 | B SQUAD 4 SALARY                 | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 21                      |                        | \$16,109.19 | 1-01-25-240-125 | B DETECTIVE SALARY               | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 22                      |                        | \$12,614.42 | 1-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 23                      |                        | \$1,095.50  | 1-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 24                      |                        | \$470.27    | 1-01-25-240-131 | B SQUAD 1 OT                     | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 25                      |                        | \$453.84    | 1-01-25-240-132 | B SQUAD 2 OT                     | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 26                      |                        | \$453.62    | 1-01-25-240-133 | B SQUAD 3 OT                     | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 27                      |                        | \$677.37    | 1-01-25-240-134 | B SQUAD 4 OT                     | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 28                      |                        | \$2,503.84  | 1-01-25-240-135 | B DETECTIVE OT                   | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 29                      |                        | \$71.39     | 1-01-25-240-137 | B COMMUNITY POLICE OT            | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 30                      |                        | \$151.40    | 1-01-25-240-144 | B SQUAD 4 COURT OT               | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 31                      |                        | \$240.00    | 1-01-25-240-175 | B SPECIAL DETAIL-ESCROW          | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 32                      |                        | \$10,355.83 | 1-01-25-240-197 | B RECORDS SALARY                 | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 33                      |                        | \$846.16    | 1-01-25-252-101 | B REGULAR SALARIES-OEM           | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 34                      |                        | \$8,068.98  | 1-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 35                      |                        | \$10,605.62 | 1-01-26-305-101 | B ROADS REGULAR SALARIES         | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 36                      |                        | \$446.86    | 1-01-26-305-102 | B ROADS OVERTIME                 | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 37                      |                        | \$36,173.44 | 1-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 38                      |                        | \$686.43    | 1-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 39                      |                        | \$21,023.30 | 1-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 40                      |                        | \$156.35    | 1-01-26-305-135 | B RECYCLING OVERTIME             | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 41                      |                        | \$4,712.95  | 1-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 42                      |                        | \$8,841.06  | 1-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 43                      |                        | \$134.91    | 1-01-26-305-156 | B GARAGE OVERTIME                | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 44                      |                        | \$11,974.77 | 1-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 45                      |                        | \$4,620.90  | 1-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 46                      |                        | \$6,313.65  | 1-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 47                      |                        | \$3,333.79  | 1-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 48                      |                        | \$8,321.65  | 1-01-43-490-101 | B REGULAR SALARIES-COURT         | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 49                      |                        | \$576.92    | 1-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 50                      |                        | \$240.00    | 1-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$617.28    | 1-01-25-265-278 | B SOCIAL SECURITY                | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 52 FICA & MEDICARE TWP  |                        | \$28,244.49 | 1-01-36-472-501 | B SOCIAL SECURITY                | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 53 DCRP MATCH           |                        | \$60.15     | 1-01-36-476-501 | B DCRP                           | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #          | Name                   | Description         |                 | Contract  |                            | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------|------------------------|---------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date                | Amount              | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description  |                        |                     |                 |           |                            |          |                |           |               |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                            |          |                |           |               |         |           |
| 54 DISABILITY TWP |                        | \$239.63            | 1-01-23-225-503 | B         | DISABILITY INSURANCE       | P 69434  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
|                   |                        | <b>\$408,142.89</b> |                 |           |                            |          |                |           |               |         |           |
| 21-01170          | 05/27/21               |                     |                 |           |                            |          |                |           |               |         |           |
| 1                 |                        | \$220,767.15        | 1-25-56-910-011 | B         | NET PAY                    | P 52722  | 05/27/21       | 05/27/21  | 05/27/21      |         | N         |
| 21-01300          | 06/10/21               |                     |                 |           |                            |          |                |           |               |         |           |
| 1                 |                        | \$7,293.75          | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 2                 |                        | \$788.46            | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 3                 |                        | \$673.08            | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 4                 |                        | \$673.08            | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 5                 |                        | \$673.08            | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 6                 |                        | \$673.08            | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 7                 |                        | \$8,955.75          | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 8                 |                        | \$10,777.98         | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 9                 |                        | \$3,154.83          | 1-01-20-130-103 | B         | GRANTS S&W                 | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 10                |                        | \$7,377.92          | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 11                |                        | \$6,475.58          | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 12                |                        | \$6,451.95          | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 13                |                        | \$5,711.18          | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 14                |                        | \$62.76             | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 15                |                        | \$16,740.57         | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 16                |                        | \$4,543.50          | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 17                |                        | \$18,163.13         | 1-01-25-240-120 | B         | MANAGEMENT SALARY          | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 18                |                        | \$27,623.86         | 1-01-25-240-121 | B         | SQUAD 1 SALARY             | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 19                |                        | \$26,463.29         | 1-01-25-240-122 | B         | SQUAD 2 SALARY             | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 20                |                        | \$31,079.58         | 1-01-25-240-123 | B         | SQUAD 3 SALARY             | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 21                |                        | \$26,576.04         | 1-01-25-240-124 | B         | SQUAD 4 SALARY             | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 22                |                        | \$16,641.09         | 1-01-25-240-125 | B         | DETECTIVE SALARY           | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 23                |                        | \$12,579.42         | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 24                |                        | \$1,072.50          | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY     | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 25                |                        | \$893.99            | 1-01-25-240-132 | B         | SQUAD 2 OT                 | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 26                |                        | \$374.73            | 1-01-25-240-133 | B         | SQUAD 3 OT                 | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 27                |                        | \$362.11            | 1-01-25-240-134 | B         | SQUAD 4 OT                 | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 28                |                        | \$708.83            | 1-01-25-240-135 | B         | DETECTIVE OT               | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 29                |                        | \$96.21             | 1-01-25-240-137 | B         | COMMUNITY POLICE OT        | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 30                |                        | \$126.60            | 1-01-25-240-143 | B         | SQUAD 3 COURT OT           | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 31                      |                        | \$10,355.83       | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 32                      |                        | \$846.16          | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 33                      |                        | \$8,068.98        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 34                      |                        | \$9,304.16        | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 35                      |                        | \$1,118.05        | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 36                      |                        | \$35,864.73       | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 37                      |                        | \$1,338.04        | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 38                      |                        | \$21,052.49       | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 39                      |                        | \$497.74          | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 40                      |                        | \$4,664.20        | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 41                      |                        | \$8,841.06        | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 42                      |                        | \$287.80          | 1-01-26-305-156 | B         | GARAGE OVERTIME                | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 43                      |                        | \$11,974.77       | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 44                      |                        | \$423.07          | 1-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 45                      |                        | \$4,620.90        | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 46                      |                        | \$6,228.53        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 47                      |                        | \$3,552.17        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 48                      |                        | \$8,321.65        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 49                      |                        | \$576.92          | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 50                      |                        | \$2,520.00        | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$617.28          | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$28,632.15       | 1-01-36-472-501 | B         | SOCIAL SECURITY                | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 54 DCRP MATCH           |                        | \$56.93           | 1-01-36-476-501 | B         | DCRP                           | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 55 DISABILITY TWP       |                        | \$224.00          | 1-01-23-225-503 | B         | DISABILITY INSURANCE           | P 69538  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
|                         |                        | \$413,775.54      |                 |           |                                |          |                |           |               |         |           |
| 21-01304                | 06/10/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$225,594.36      | 1-25-56-910-011 | B         | NET PAY                        | P 61022  | 06/10/21       | 06/10/21  | 06/10/21      |         | N         |
| 21-01538                | 06/24/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 2                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 3                       |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 4                       |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 5                       |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 6                       |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 7                       |                        | \$10,455.69       | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |

| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |           |          |          |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                | PO Type  | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date      | Date     | Date     |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |           |          |          |         |           |
| 8                |                        | \$329.04    | 1-01-20-120-102 | B                 | OVERTIME SALARIES-CLERK        | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 9                |                        | \$13,777.86 | 1-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 10               |                        | \$4,159.83  | 1-01-20-130-103 | B                 | GRANTS S&W                     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 11               |                        | \$7,377.92  | 1-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 12               |                        | \$6,475.58  | 1-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 13               |                        | \$6,451.95  | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 14               |                        | \$5,711.18  | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 15               |                        | \$31.38     | 1-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 16               |                        | \$17,545.95 | 1-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 17               |                        | \$2,345.00  | 1-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 18               |                        | \$18,163.13 | 1-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 19               |                        | \$27,623.86 | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 20               |                        | \$25,496.64 | 1-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 21               |                        | \$27,652.41 | 1-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 22               |                        | \$26,191.91 | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 23               |                        | \$16,109.19 | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 24               |                        | \$12,747.42 | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 25               |                        | \$1,022.00  | 1-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 26               |                        | \$1,014.85  | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 27               |                        | \$572.79    | 1-01-25-240-132 | B                 | SQUAD 2 OT                     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 28               |                        | \$157.78    | 1-01-25-240-133 | B                 | SQUAD 3 OT                     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 29               |                        | \$134.87    | 1-01-25-240-134 | B                 | SQUAD 4 OT                     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 30               |                        | \$390.39    | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 31               |                        | \$126.00    | 1-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 32               |                        | \$147.70    | 1-01-25-240-142 | B                 | SQUAD 2 COURT OT               | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 33               |                        | \$285.74    | 1-01-25-240-145 | B                 | DETECTIVE COURT OT             | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 34               |                        | \$240.00    | 1-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 35               |                        | \$10,355.83 | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 36               |                        | \$2,096.16  | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 37               |                        | \$8,068.98  | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 38               |                        | \$9,333.40  | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 39               |                        | \$549.88    | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 40               |                        | \$36,401.59 | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIEP | 69697    | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 41               |                        | \$686.43    | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |
| 42               |                        | \$18,436.20 | 1-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 69697  | 06/24/21  | 06/24/21 | 06/24/21 |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |                |           |               |         |           |
| 43                      |                        | \$324.82            | 1-01-26-305-135 | B         | RECYCLING OVERTIME              | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 44                      |                        | \$4,722.70          | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 45                      |                        | \$11,465.86         | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 46                      |                        | \$11,974.77         | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 47                      |                        | \$4,620.90          | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 48                      |                        | \$6,228.53          | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 49                      |                        | \$3,824.58          | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 50                      |                        | \$8,321.65          | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 51                      |                        | \$576.92            | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 52                      |                        | \$240.00            | 1-01-56-750-348 | B         | GRANT EXPEND-COPS IN SHOPS      | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 53                      |                        | \$6,533.80          | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 54                      |                        | \$5,400.00          | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$617.28            | 1-01-25-265-278 | B         | SOCIAL SECURITY                 | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$29,458.13         | 1-01-36-472-501 | B         | SOCIAL SECURITY                 | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 57 DCRP MATCH           |                        | \$55.82             | 1-01-36-476-501 | B         | DCRP                            | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 58 DISABILITY TWP       |                        | \$212.48            | 1-01-23-225-503 | B         | DISABILITY INSURANCE            | P 69697  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
|                         |                        | <b>\$424,019.30</b> |                 |           |                                 |          |                |           |               |         |           |
| 21-01542                | 06/24/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$233,085.42        | 1-25-56-910-011 | B         | NET PAY                         | P 62422  | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| 21-01568                | 06/25/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$52,500.00         | 1-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES   | P 69698  | 06/25/21       | 06/25/21  | 06/25/21      |         | N         |
| 2                       |                        | \$4,500.00          | 1-01-25-240-197 | B         | RECORDS SALARY                  | P 69698  | 06/25/21       | 06/25/21  | 06/25/21      |         | N         |
| 3                       |                        | \$462.50            | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 69698  | 06/25/21       | 06/25/21  | 06/25/21      |         | N         |
| 4 FICA & MEDICARE TWP   |                        | \$4,421.24          | 1-01-36-472-501 | B         | SOCIAL SECURITY                 | P 69698  | 06/25/21       | 06/25/21  | 06/25/21      |         | N         |
| 5 DISABILITY TPW        |                        | \$22.27             | 1-01-23-225-503 | B         | DISABILITY INSURANCE            | P 69698  | 06/25/21       | 06/25/21  | 06/25/21      |         | N         |
|                         |                        | <b>\$61,906.01</b>  |                 |           |                                 |          |                |           |               |         |           |
| 21-01569                | 06/25/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$43,680.51         | 1-25-56-910-011 | B         | NET PAY                         | P 625211 | 06/25/21       | 06/25/21  | 06/25/21      |         | N         |
| 21-01665                | 07/08/21               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$7,293.75          | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 69805  | 07/08/21       | 07/08/21  | 07/08/21      |         | N         |
| 2                       |                        | \$788.46            | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 69805  | 07/08/21       | 07/08/21  | 07/08/21      |         | N         |
| 3                       |                        | \$673.08            | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 69805  | 07/08/21       | 07/08/21  | 07/08/21      |         | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 69805  | 07/08/21       | 07/08/21  | 07/08/21      |         | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 69805  | 07/08/21       | 07/08/21  | 07/08/21      |         | N         |
| 6                       |                        | \$673.08            | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 69805  | 07/08/21       | 07/08/21  | 07/08/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |             |                 |           |                                |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |          |                |          |          |         |           |
| 7                |                        | \$8,945.91  | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 8                |                        | \$12,508.74 | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 9                |                        | \$3,154.83  | 1-01-20-130-103 | B         | GRANTS S&W                     | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 10               |                        | \$7,561.46  | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 11               |                        | \$6,475.58  | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 12               |                        | \$6,451.95  | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 13               |                        | \$5,711.18  | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 14               |                        | \$564.84    | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 15               |                        | \$18,371.55 | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 16               |                        | \$2,390.50  | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 17               |                        | \$210.00    | 1-01-25-240-102 | B         | OVERTIME-CLASS II              | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 18               |                        | \$18,163.13 | 1-01-25-240-120 | B         | MANAGEMENT SALARY              | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 19               |                        | \$27,623.86 | 1-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 20               |                        | \$25,496.64 | 1-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 21               |                        | \$27,652.41 | 1-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 22               |                        | \$26,191.91 | 1-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 23               |                        | \$16,109.19 | 1-01-25-240-125 | B         | DETECTIVE SALARY               | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 24               |                        | \$13,076.24 | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 25               |                        | \$861.00    | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 26               |                        | \$1,425.29  | 1-01-25-240-131 | B         | SQUAD 1 OT                     | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 27               |                        | \$856.74    | 1-01-25-240-132 | B         | SQUAD 2 OT                     | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 28               |                        | \$1,981.27  | 1-01-25-240-133 | B         | SQUAD 3 OT                     | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 29               |                        | \$1,489.40  | 1-01-25-240-135 | B         | DETECTIVE OT                   | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 30               |                        | \$2,268.60  | 1-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 31               |                        | \$240.00    | 1-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 32               |                        | \$10,701.98 | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 33               |                        | \$1,346.16  | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 34               |                        | \$8,068.98  | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 35               |                        | \$9,148.18  | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 36               |                        | \$802.12    | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 37               |                        | \$38,639.99 | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 38               |                        | \$2,499.60  | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 39               |                        | \$20,978.99 | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 40               |                        | \$1,620.19  | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 41               |                        | \$4,722.70  | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 69805  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |



| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                 |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                 |                |           |               |          |           |
| 42                      |                        | \$43.62             | 1-01-26-305-151 | B                     | RECYC. CTR. OVERTIME            | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 43                      |                        | \$11,465.88         | 1-01-26-305-155 | B                     | GARAGE REGULAR SALARIES         | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 44                      |                        | \$108.36            | 1-01-26-305-156 | B                     | GARAGE OVERTIME                 | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 45                      |                        | \$11,974.77         | 1-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES    | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 46                      |                        | \$4,620.90          | 1-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES      | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 47                      |                        | \$103.19            | 1-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME    | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 48                      |                        | \$6,480.53          | 1-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION     | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 49                      |                        | \$229.58            | 1-01-28-370-102 | B                     | OVERTIME - RECREATION           | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 50                      |                        | \$4,518.62          | 1-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION   | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 51                      |                        | \$759.00            | 1-01-28-370-167 | B                     | REGULAR SALARIES - POOL         | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 52                      |                        | \$8,321.65          | 1-01-43-490-101 | B                     | REGULAR SALARIES-COURT          | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 53                      |                        | \$576.92            | 1-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W             | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 54                      |                        | \$47,356.02         | 1-01-56-910-199 | B                     | TERMINAL LEAVE EXPENDITURES     | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 55                      |                        | \$2,160.00          | 1-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 56 UFSA FICA & MEDICARE |                        | \$617.28            | 1-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 57 FICA & MEDICARE TWP  |                        | \$33,357.06         | 1-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 58 DCRP MATCH           |                        | \$61.43             | 1-01-36-476-501 | B                     | DCRP                            | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 59 DISABILITY TWP       |                        | \$203.18            | 1-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 69805        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
|                         |                        | <b>\$478,043.63</b> |                 |                       |                                 |                |           |               |          |           |
| 21-01669                | 07/08/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$263,270.97        | 1-25-56-910-011 | B                     | NET PAY                         | P 78212        | 07/08/21  | 07/08/21      | 07/08/21 | N         |
| 21-01703                | 07/09/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$194.96            | 1-01-26-305-101 | B                     | ROADS REGULAR SALARIES          | P 69806        | 07/09/21  | 07/09/21      | 07/09/21 | N         |
| 2                       |                        | \$78.16             | 1-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES      | P 69806        | 07/09/21  | 07/09/21      | 07/09/21 | N         |
| 3 FICA & MEDICARE TWP   |                        | \$21.96             | 1-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 69806        | 07/09/21  | 07/09/21      | 07/09/21 | N         |
| 4 DISABILITY TWP        |                        | \$0.08              | 1-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 69806        | 07/09/21  | 07/09/21      | 07/09/21 | N         |
|                         |                        | <b>\$295.16</b>     |                 |                       |                                 |                |           |               |          |           |
| 21-01704                | 07/09/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$244.47            | 1-25-56-910-011 | B                     | NET PAY                         | P 79211        | 07/09/21  | 07/09/21      | 07/09/21 | N         |
| 21-01824                | 07/22/21               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$7,293.75          | 1-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER        | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 2                       |                        | \$788.46            | 1-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR        | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 3                       |                        | \$673.08            | 1-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE      | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1       | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2       | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 6                |                        | \$673.08    | 1-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 7                |                        | \$9,012.30  | 1-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 8                |                        | \$11,239.50 | 1-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 9                |                        | \$3,154.83  | 1-01-20-130-103 | B                 | GRANTS S&W                     | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 10               |                        | \$6,736.97  | 1-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 11               |                        | \$6,475.58  | 1-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 12               |                        | \$6,451.95  | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 13               |                        | \$5,711.18  | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 14               |                        | \$282.42    | 1-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 15               |                        | \$17,155.47 | 1-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 16               |                        | \$2,413.00  | 1-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 17               |                        | \$272.25    | 1-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 18               |                        | \$18,163.13 | 1-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 19               |                        | \$27,623.86 | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 20               |                        | \$26,392.74 | 1-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 21               |                        | \$27,652.41 | 1-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 22               |                        | \$26,624.24 | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 23               |                        | \$16,394.75 | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 24               |                        | \$12,981.55 | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 25               |                        | \$1,057.00  | 1-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 26               |                        | \$85.28     | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 27               |                        | \$563.71    | 1-01-25-240-132 | B                 | SQUAD 2 OT                     | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 28               |                        | \$118.34    | 1-01-25-240-133 | B                 | SQUAD 3 OT                     | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 29               |                        | \$717.27    | 1-01-25-240-134 | B                 | SQUAD 4 OT                     | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 30               |                        | \$669.43    | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 31               |                        | \$156.34    | 1-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 32               |                        | \$143.13    | 1-01-25-240-145 | B                 | DETECTIVE COURT OT             | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 33               |                        | \$480.00    | 1-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 34               |                        | \$10,701.98 | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 35               |                        | \$1,346.16  | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 36               |                        | \$8,068.98  | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 37               |                        | \$9,265.15  | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 38               |                        | \$1,335.33  | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 39               |                        | \$36,947.43 | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIEP | 69880          | 07/22/21  | 07/22/21      | 07/22/21 | N         |
| 40               |                        | \$3,299.73  | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 69880        | 07/22/21  | 07/22/21      | 07/22/21 | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 41                      |                        | \$20,803.56         | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 42                      |                        | \$1,200.15          | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 43                      |                        | \$4,712.95          | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 44                      |                        | \$87.24             | 1-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 45                      |                        | \$11,328.38         | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 46                      |                        | \$983.96            | 1-01-26-305-156 | B         | GARAGE OVERTIME                | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 47                      |                        | \$11,974.77         | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 48                      |                        | \$4,620.90          | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 49                      |                        | \$462.09            | 1-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 50                      |                        | \$6,676.53          | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 51                      |                        | \$64.73             | 1-01-28-370-102 | B         | OVERTIME - RECREATION          | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 52                      |                        | \$5,410.19          | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 53                      |                        | \$2,914.50          | 1-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 54                      |                        | \$8,321.65          | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 55                      |                        | \$576.92            | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 56                      |                        | \$1,080.00          | 1-01-56-750-348 | B         | GRANT EXPEND-COPS IN SHOPS     | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 57                      |                        | \$1,680.00          | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 58 UFSA FICA & MEDICARE |                        | \$617.28            | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 59 FICA & MEDICARE TWP  |                        | \$29,489.31         | 1-01-36-472-501 | B         | SOCIAL SECURITY                | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 60 DCRP MATCH           |                        | \$58.26             | 1-01-36-476-501 | B         | DCRP                           | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 61 DISABILITY TWP       |                        | \$158.01            | 1-01-23-225-503 | B         | DISABILITY INSURANCE           | P 69880  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
|                         |                        | <b>\$423,689.30</b> |                 |           |                                |          |                |           |               |         |           |
| 21-01830                | 07/22/21               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$231,795.60        | 1-25-56-910-011 | B         | NET PAY                        | P 72222  | 07/22/21       | 07/22/21  | 07/22/21      |         | N         |
| 21-01921                | 08/05/21               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,293.75          | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 2                       |                        | \$788.46            | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 3                       |                        | \$673.08            | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 6                       |                        | \$673.08            | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 7                       |                        | \$9,012.30          | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 8                       |                        | \$11,124.12         | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 9                       |                        | \$3,154.83          | 1-01-20-130-103 | B         | GRANTS S&W                     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 10                      |                        | \$6,736.97          | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 11               |                        | \$1,832.03        | 1-01-20-145-102 | B         | OVERTIME-COLLECTOR             | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 12               |                        | \$7,912.99        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 13               |                        | \$6,451.95        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 14               |                        | \$5,711.18        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 15               |                        | \$345.54          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 16               |                        | \$18,179.44       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 17               |                        | \$2,450.12        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 18               |                        | \$18,163.13       | 1-01-25-240-120 | B         | MANAGEMENT SALARY              | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 19               |                        | \$27,623.86       | 1-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 20               |                        | \$25,496.64       | 1-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 21               |                        | \$27,652.41       | 1-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 22               |                        | \$26,191.91       | 1-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 23               |                        | \$16,109.19       | 1-01-25-240-125 | B         | DETECTIVE SALARY               | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 24               |                        | \$12,619.22       | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 25               |                        | \$1,280.00        | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 26               |                        | \$220.03          | 1-01-25-240-132 | B         | SQUAD 2 OT                     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 27               |                        | \$157.78          | 1-01-25-240-133 | B         | SQUAD 3 OT                     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 28               |                        | \$977.23          | 1-01-25-240-134 | B         | SQUAD 4 OT                     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 29               |                        | \$550.26          | 1-01-25-240-135 | B         | DETECTIVE OT                   | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 30               |                        | \$24.00           | 1-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 31               |                        | \$110.07          | 1-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 32               |                        | \$10,701.98       | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 33               |                        | \$1,346.16        | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 34               |                        | \$8,068.98        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 35               |                        | \$9,332.97        | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 36               |                        | \$825.06          | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 37               |                        | \$34,948.04       | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 38               |                        | \$3,446.07        | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 39               |                        | \$20,690.19       | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 40               |                        | \$2,781.91        | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 41               |                        | \$3,268.30        | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 42               |                        | \$11,465.86       | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 43               |                        | \$11,974.77       | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 44               |                        | \$2,314.94        | 1-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |
| 45               |                        | \$4,620.90        | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   |                   |                 |           |                                |          |                |           |               |         |           |  |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description       |                 |           | Contract                       | PO Type  |                |           |               |         |           |  |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |  |
| 46                      |                        | \$6,508.53        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 47                      |                        | \$5,077.76        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 48                      |                        | \$1,830.00        | 1-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 49                      |                        | \$8,321.65        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 50                      |                        | \$576.92          | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 51                      |                        | \$1,620.00        | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 52 UFSA FICA & MEDICARE |                        | \$617.28          | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 53 FICA & MEDICARE TWP  |                        | \$29,276.45       | 1-01-36-472-501 | B         | SOCIAL SECURITY                | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 54 DCRP MATCH           |                        | \$59.60           | 1-01-36-476-501 | B         | DCRP                           | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 55 DISABILITY TWP       |                        | \$136.83          | 1-01-36-476-501 | B         | DCRP                           | P 69964  | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
|                         |                        | \$420,672.88      |                 |           |                                |          |                |           |               |         |           |  |
| 21-01926                | 08/05/21               |                   |                 |           |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$230,797.63      | 1-25-56-910-011 | B         | NET PAY                        | P 805212 | 08/05/21       | 08/05/21  | 08/05/21      |         | N         |  |
| 21-02036                | 08/19/21               |                   |                 |           |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 2                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 3                       |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 4                       |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 5                       |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 6                       |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 7                       |                        | \$9,012.30        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 8                       |                        | \$11,124.12       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 9                       |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                     | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 10                      |                        | \$6,736.97        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 11                      |                        | \$6,475.58        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 12                      |                        | \$6,451.95        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 13                      |                        | \$5,719.18        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 14                      |                        | \$284.09          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 15                      |                        | \$18,363.98       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 16                      |                        | \$2,720.15        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 17                      |                        | \$1,050.09        | 1-01-25-240-102 | B         | OVERTIME-CLASS II              | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 18                      |                        | \$18,163.13       | 1-01-25-240-120 | B         | MANAGEMENT SALARY              | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 19                      |                        | \$27,623.86       | 1-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 20                      |                        | \$25,496.64       | 1-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |
| 21                      |                        | \$27,652.41       | 1-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 70053  | 08/19/21       | 08/19/21  | 08/19/21      |         | N         |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 22                      |                        | \$26,191.91       | 1-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 23                      |                        | \$16,109.19       | 1-01-25-240-125 | B                | DETECTIVE SALARY               | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 24                      |                        | \$13,959.92       | 1-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 25                      |                        | \$848.00          | 1-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 26                      |                        | \$676.73          | 1-01-25-240-131 | B                | SQUAD 1 OT                     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 27                      |                        | \$172.74          | 1-01-25-240-132 | B                | SQUAD 2 OT                     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 28                      |                        | \$374.73          | 1-01-25-240-133 | B                | SQUAD 3 OT                     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 29                      |                        | \$2,747.34        | 1-01-25-240-134 | B                | SQUAD 4 OT                     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 30                      |                        | \$1,224.38        | 1-01-25-240-135 | B                | DETECTIVE OT                   | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 31                      |                        | \$126.60          | 1-01-25-240-142 | B                | SQUAD 2 COURT OT               | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 32                      |                        | \$240.00          | 1-01-25-240-175 | B                | SPECIAL DETAIL-ESCROW          | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 33                      |                        | \$10,701.98       | 1-01-25-240-197 | B                | RECORDS SALARY                 | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 34                      |                        | \$1,346.16        | 1-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 35                      |                        | \$8,068.98        | 1-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 36                      |                        | \$9,255.40        | 1-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 37                      |                        | \$1,383.06        | 1-01-26-305-102 | B                | ROADS OVERTIME                 | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 38                      |                        | \$35,167.02       | 1-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 39                      |                        | \$1,165.79        | 1-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 40                      |                        | \$19,809.71       | 1-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 41                      |                        | \$691.34          | 1-01-26-305-135 | B                | RECYCLING OVERTIME             | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 42                      |                        | \$2,298.71        | 1-01-26-305-149 | B                | RECYC. CTR. REGULAR SALARIES   | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 43                      |                        | \$11,465.86       | 1-01-26-305-155 | B                | GARAGE REGULAR SALARIES        | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 44                      |                        | \$323.56          | 1-01-26-305-156 | B                | GARAGE OVERTIME                | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 45                      |                        | \$11,974.77       | 1-01-26-305-175 | B                | ADMINISTRA. REGULAR SALARIES   | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 46                      |                        | \$2,201.42        | 1-01-26-305-195 | B                | BUILDINGS REGULAR SALARIES     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 47                      |                        | \$6,829.28        | 1-01-28-370-101 | B                | REGULAR SALARIES-RECREATION    | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 48                      |                        | \$5,442.53        | 1-01-28-370-111 | B                | REGULAR SALARIES - RECREATION  | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 49                      |                        | \$2,520.00        | 1-01-28-370-167 | B                | REGULAR SALARIES - POOL        | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 50                      |                        | \$8,321.65        | 1-01-43-490-101 | B                | REGULAR SALARIES-COURT         | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 51                      |                        | \$576.92          | 1-01-43-495-101 | B                | PUBLIC DEFENDER-S&W            | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 52                      |                        | \$480.00          | 1-01-56-750-348 | B                | GRANT EXPEND-COPS IN SHOPS     | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 53                      |                        | \$3,617.00        | 1-01-56-910-199 | B                | TERMINAL LEAVE EXPENDITURES    | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 54                      |                        | \$960.00          | 1-01-57-750-311 | B                | TRUST EXPEND - POC SPECIAL DET | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 59 UFSA FICA & MEDICARE |                        | \$617.28          | 1-01-25-265-278 | B                | SOCIAL SECURITY                | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 60 FICA & MEDICARE TWP  |                        | \$29,109.96       | 1-01-36-472-501 | B                | SOCIAL SECURITY                | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #          | Name                   | Description         |                 | Contract              | PO Type                    |                |           |               | Invoice  | 1099 Excl |
|-------------------|------------------------|---------------------|-----------------|-----------------------|----------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #            | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description  |                        |                     |                 |                       |                            |                |           |               |          |           |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                            |                |           |               |          |           |
| 61 DCRP MATCH     |                        | \$57.52             | 1-01-36-476-501 | B                     | DCRP                       | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 62 DISABILITY TWP |                        | \$122.41            | 1-01-23-225-503 | B                     | DISABILITY INSURANCE       | P 70053        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
|                   |                        | <b>\$417,983.66</b> |                 |                       |                            |                |           |               |          |           |
| 21-02041          | 08/19/21               |                     |                 |                       |                            |                |           |               |          |           |
| 1                 |                        | \$228,900.99        | 1-25-56-910-011 | B                     | NET PAY                    | P 81922        | 08/19/21  | 08/19/21      | 08/19/21 | N         |
| 21-02150          | 09/02/21               |                     |                 |                       |                            |                |           |               |          |           |
| 1                 |                        | \$7,293.75          | 1-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER   | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 2                 |                        | \$788.46            | 1-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR   | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 3                 |                        | \$673.08            | 1-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 4                 |                        | \$673.08            | 1-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1  | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 5                 |                        | \$673.08            | 1-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2  | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 6                 |                        | \$673.08            | 1-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3  | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 7                 |                        | \$9,012.30          | 1-01-20-120-101 | B                     | REGULAR SALARIES-CLERK     | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 8                 |                        | \$11,124.12         | 1-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE   | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 9                 |                        | \$3,154.83          | 1-01-20-130-103 | B                     | GRANTS S&W                 | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 10                |                        | \$6,736.97          | 1-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 11                |                        | \$6,475.58          | 1-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR  | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 12                |                        | \$6,451.95          | 1-01-20-170-101 | B                     | REGULAR SALARIES-MLU       | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 13                |                        | \$5,731.18          | 1-01-20-310-101 | B                     | B&G-SALARIES AND WAGES     | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 14                |                        | \$285.80            | 1-01-20-310-102 | B                     | BUILDINGS & GROUNDS OT     | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 15                |                        | \$18,310.21         | 1-01-22-195-101 | B                     | REGULAR SALARIES-BOCA      | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 16                |                        | \$3,777.96          | 1-01-25-240-101 | B                     | REGULAR SALARIES-CLASS II  | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 17                |                        | \$56.85             | 1-01-25-240-102 | B                     | OVERTIME-CLASS II          | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 18                |                        | \$18,163.13         | 1-01-25-240-120 | B                     | MANAGEMENT SALARY          | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 19                |                        | \$28,477.26         | 1-01-25-240-121 | B                     | SQUAD 1 SALARY             | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 20                |                        | \$26,417.31         | 1-01-25-240-122 | B                     | SQUAD 2 SALARY             | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 21                |                        | \$28,568.40         | 1-01-25-240-123 | B                     | SQUAD 3 SALARY             | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 22                |                        | \$26,939.24         | 1-01-25-240-124 | B                     | SQUAD 4 SALARY             | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 23                |                        | \$16,798.10         | 1-01-25-240-125 | B                     | DETECTIVE SALARY           | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 24                |                        | \$13,801.95         | 1-01-25-240-127 | B                     | COMMUNITY POLICE SALARY    | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 25                |                        | \$1,280.00          | 1-01-25-240-128 | B                     | SPECIAL OFFICER SALARY     | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 26                |                        | \$1,445.65          | 1-01-25-240-131 | B                     | SQUAD 1 OT                 | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 27                |                        | \$2,717.42          | 1-01-25-240-132 | B                     | SQUAD 2 OT                 | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 28                |                        | \$1,662.81          | 1-01-25-240-133 | B                     | SQUAD 3 OT                 | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |
| 29                |                        | \$1,989.08          | 1-01-25-240-134 | B                     | SQUAD 4 OT                 | P 70055        | 09/02/21  | 09/02/21      | 09/02/21 | N         |

| Vendor #                | Name                   |              |                 |                   |                                |          |            |          |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description  |                 |                   | Contract                       | PO Type  |            |          |           |               |         |           |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |              |                 |                   |                                |          |            |          |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |            |          |           |               |         |           |
| 30                      |                        | \$140.38     | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 31                      |                        | \$443.62     | 1-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 32                      |                        | \$192.00     | 1-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 33                      |                        | \$129.36     | 1-01-25-240-142 | B                 | SQUAD 2 COURT OT               | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 34                      |                        | \$120.00     | 1-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 35                      |                        | \$10,701.98  | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 36                      |                        | \$1,346.16   | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 37                      |                        | \$8,068.98   | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 38                      |                        | \$10,279.94  | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 39                      |                        | \$2,010.56   | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 40                      |                        | \$34,918.79  | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 41                      |                        | \$1,063.30   | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 42                      |                        | \$19,572.98  | 1-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 43                      |                        | \$674.41     | 1-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 44                      |                        | \$2,298.71   | 1-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 45                      |                        | \$11,465.86  | 1-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 46                      |                        | \$11,974.77  | 1-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 47                      |                        | \$2,201.42   | 1-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 48                      |                        | \$6,775.84   | 1-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 49                      |                        | \$135.88     | 1-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 50                      |                        | \$4,901.55   | 1-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 51                      |                        | \$2,385.00   | 1-01-28-370-167 | B                 | REGULAR SALARIES - POOL        | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 52                      |                        | \$8,321.65   | 1-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 53                      |                        | \$576.92     | 1-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 54                      |                        | \$1,800.00   | 1-01-56-750-346 | B                 | GRANT EXPEND-DRIVE SOBER OR IP | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 55                      |                        | \$1,440.00   | 1-01-56-750-348 | B                 | GRANT EXPEND-COPS IN SHOPS     | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 56                      |                        | \$2,700.00   | 1-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 57 UFSA FICA & MEDICARE |                        | \$617.28     | 1-01-25-265-278 | B                 | SOCIAL SECURITY                | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 58 FICA & MEDICARE TWP  |                        | \$29,845.43  | 1-01-36-472-501 | B                 | SOCIAL SECURITY                | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 59 DCRP MATCH           |                        | \$60.58      | 1-01-36-476-501 | B                 | DCRP                           | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 60 DISABILITY           |                        | \$115.43     | 1-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 70055  | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
|                         |                        | \$427,431.41 |                 |                   |                                |          |            |          |           |               |         |           |
| 21-02155                | 09/02/21               |              |                 |                   |                                |          |            |          |           |               |         |           |
| 1                       |                        | \$234,253.15 | 1-25-56-910-011 | B                 | NET PAY                        | P 902212 | 09/02/21   | 09/02/21 | 09/02/21  |               |         | N         |
| 21-02193                | 09/03/21               |              |                 |                   |                                |          |            |          |           |               |         |           |



| Vendor #               | Name                   | Description  |                 | Contract          |                             | PO Type  |                |           |               |         |           |
|------------------------|------------------------|--------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Amount       | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description       |                        |              |                 |                   |                             |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                             |          |                |           |               |         |           |
| 1                      |                        | \$16,459.19  | 0-01-25-240-121 | B                 | SQUAD 1 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 2                      |                        | \$16,158.78  | 0-01-25-240-122 | B                 | SQUAD 2 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 3                      |                        | \$22,382.74  | 0-01-25-240-123 | B                 | SQUAD 3 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 4                      |                        | \$10,236.46  | 0-01-25-240-124 | B                 | SQUAD 4 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 5                      |                        | \$3,743.27   | 0-01-25-240-125 | B                 | DETECTIVE SALARY            | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 6                      |                        | \$15,557.56  | 0-01-25-240-127 | B                 | COMMUNITY POLICE SALARY     | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 7                      |                        | \$19,337.75  | 1-01-25-240-121 | B                 | SQUAD 1 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 8                      |                        | \$15,592.08  | 1-01-25-240-122 | B                 | SQUAD 2 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 9                      |                        | \$17,752.25  | 1-01-25-240-123 | B                 | SQUAD 3 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 10                     |                        | \$12,600.00  | 1-01-25-240-124 | B                 | SQUAD 4 SALARY              | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 11                     |                        | \$5,205.71   | 1-01-25-240-125 | B                 | DETECTIVE SALARY            | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 12                     |                        | \$16,254.66  | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY     | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 13 FICA & MEDICARE TWP |                        | \$13,139.76  | 1-01-36-472-501 | B                 | SOCIAL SECURITY             | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 14 DISABILITY TWP      |                        | \$21.43      | 1-01-23-225-503 | B                 | DISABILITY INSURANCE        | P 70056  | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
|                        |                        | \$184,441.64 |                 |                   |                             |          |                |           |               |         |           |
| 21-02194               | 09/03/21               |              |                 |                   |                             |          |                |           |               |         |           |
| 1                      |                        | \$104,706.19 | 1-25-56-910-011 | B                 | NET PAY                     | P 903211 | 09/03/21       | 09/03/21  | 09/03/21      |         | N         |
| 21-02212               | 09/09/21               |              |                 |                   |                             |          |                |           |               |         |           |
| 1                      |                        | \$12,798.01  | 1-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES | P 70170  | 09/09/21       | 09/09/21  | 09/09/21      |         | N         |
| 2 FICA & MEDICARE      |                        | \$981.22     | 1-01-36-472-501 | B                 | SOCIAL SECURITY             | P 70170  | 09/09/21       | 09/09/21  | 09/09/21      |         | N         |
|                        |                        | \$13,779.23  |                 |                   |                             |          |                |           |               |         |           |
| 21-02213               | 09/09/21               |              |                 |                   |                             |          |                |           |               |         |           |
| 1                      |                        | \$7,880.81   | 1-25-56-910-011 | B                 | NET PAY                     | P 909214 | 09/09/21       | 09/09/21  | 09/09/21      |         | N         |
| 21-02263               | 09/16/21               |              |                 |                   |                             |          |                |           |               |         |           |
| 1                      |                        | \$7,293.75   | 1-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER    | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 2                      |                        | \$788.46     | 1-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR    | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 3                      |                        | \$673.08     | 1-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE  | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 4                      |                        | \$673.08     | 1-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 5                      |                        | \$673.08     | 1-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 6                      |                        | \$673.08     | 1-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 7                      |                        | \$9,012.30   | 1-01-20-120-101 | B                 | REGULAR SALARIES-CLERK      | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 8                      |                        | \$11,124.12  | 1-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE    | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 9                      |                        | \$3,154.83   | 1-01-20-130-103 | B                 | GRANTS S&W                  | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 10                     |                        | \$6,736.97   | 1-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR  | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 11                     |                        | \$6,475.58   | 1-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 12               |                        | \$6,451.95  | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 13               |                        | \$5,731.18  | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 14               |                        | \$645.58    | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 15               |                        | \$18,219.28 | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 16               |                        | \$4,443.97  | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 17               |                        | \$465.03    | 1-01-25-240-102 | B         | OVERTIME-CLASS II              | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 18               |                        | \$18,163.13 | 1-01-25-240-120 | B         | MANAGEMENT SALARY              | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 19               |                        | \$29,604.80 | 1-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 20               |                        | \$27,589.19 | 1-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 21               |                        | \$29,359.20 | 1-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 22               |                        | \$28,120.14 | 1-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 23               |                        | \$17,641.73 | 1-01-25-240-125 | B         | DETECTIVE SALARY               | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 24               |                        | \$13,730.78 | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 25               |                        | \$1,040.00  | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 26               |                        | \$142.64    | 1-01-25-240-131 | B         | SQUAD 1 OT                     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 27               |                        | \$411.73    | 1-01-25-240-132 | B         | SQUAD 2 OT                     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 28               |                        | \$150.92    | 1-01-25-240-133 | B         | SQUAD 3 OT                     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 29               |                        | \$921.69    | 1-01-25-240-134 | B         | SQUAD 4 OT                     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 30               |                        | \$739.78    | 1-01-25-240-135 | B         | DETECTIVE OT                   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 31               |                        | \$140.38    | 1-01-25-240-145 | B         | DETECTIVE COURT OT             | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 32               |                        | \$10,701.98 | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 33               |                        | \$1,346.16  | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 34               |                        | \$8,068.98  | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 35               |                        | \$9,290.69  | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 36               |                        | \$1,853.38  | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 37               |                        | \$34,568.57 | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 38               |                        | \$1,645.33  | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 39               |                        | \$20,851.06 | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 40               |                        | \$1,041.12  | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 41               |                        | \$2,298.71  | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 42               |                        | \$11,276.83 | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 43               |                        | \$11,974.77 | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 44               |                        | \$2,201.42  | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 45               |                        | \$6,676.53  | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 46               |                        | \$134.76    | 1-01-28-370-102 | B         | OVERTIME - RECREATION          | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   |                   |                 |           |                                 |          |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 | Contract  | PO Type                         |          |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 47                      |                        | \$4,065.36        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 48                      |                        | \$1,305.00        | 1-01-28-370-167 | B         | REGULAR SALARIES - POOL         | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 49                      |                        | \$8,321.65        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 50                      |                        | \$576.92          | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 51                      |                        | \$4,500.00        | 1-01-56-750-346 | B         | GRANT EXPEND-DRIVE SOBER OR IP  | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 52                      |                        | \$572.00          | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 53                      |                        | \$14,369.76       | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$617.28          | 1-01-25-265-278 | B         | SOCIAL SECURITY                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 55 FICA & MEDICARE TWP  |                        | \$30,683.00       | 1-01-36-472-501 | B         | SOCIAL SECURITY                 | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 56 DCRP MATCH           |                        | \$57.15           | 1-01-36-476-501 | B         | DCRP                            | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 57 DISABILITY TWP       |                        | \$105.77          | 1-01-23-225-503 | B         | DISABILITY INSURANCE            | P 70173  | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
|                         |                        | \$440,095.61      |                 |           |                                 |          |                |           |               |         |           |
| 21-02268                | 09/16/21               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$241,634.91      | 1-25-56-910-011 | B         | NET PAY                         | P 916212 | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 21-02401                | 09/30/21               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$281.61          | 0-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 2                       |                        | \$48.95           | 0-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 3                       |                        | \$16.41           | 0-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 4                       |                        | \$41.00           | 0-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 5                       |                        | \$381.13          | 0-01-25-240-125 | B         | DETECTIVE SALARY                | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 6                       |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 7                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 8                       |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 9                       |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 10                      |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 11                      |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 12                      |                        | \$9,012.30        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 13                      |                        | \$63.51           | 1-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 14                      |                        | \$11,124.12       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 15                      |                        | \$4,459.83        | 1-01-20-130-103 | B         | GRANTS S&W                      | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 16                      |                        | \$6,736.97        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 17                      |                        | \$6,475.58        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 18                      |                        | \$6,451.95        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 19                      |                        | \$5,731.18        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES          | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 20                      |                        | \$285.80          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 21               |                        | \$18,167.32 | 1-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 22               |                        | \$5,778.15  | 1-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 23               |                        | \$18,163.13 | 1-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 24               |                        | \$32,378.85 | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 25               |                        | \$26,988.10 | 1-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 26               |                        | \$29,504.00 | 1-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 27               |                        | \$27,338.78 | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 28               |                        | \$17,152.55 | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 29               |                        | \$13,097.76 | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 30               |                        | \$714.26    | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 31               |                        | \$844.64    | 1-01-25-240-132 | B                 | SQUAD 2 OT                     | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 32               |                        | \$620.30    | 1-01-25-240-133 | B                 | SQUAD 3 OT                     | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 33               |                        | \$503.01    | 1-01-25-240-134 | B                 | SQUAD 4 OT                     | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 34               |                        | \$916.94    | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 35               |                        | \$576.00    | 1-01-25-240-136 | B                 | CLASS II OT                    | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 36               |                        | \$369.68    | 1-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 37               |                        | \$159.66    | 1-01-25-240-144 | B                 | SQUAD 4 COURT OT               | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 38               |                        | \$360.00    | 1-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 39               |                        | \$10,701.98 | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 40               |                        | \$1,346.16  | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 41               |                        | \$8,068.98  | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 42               |                        | \$9,411.38  | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 43               |                        | \$1,133.82  | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 44               |                        | \$35,902.90 | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 45               |                        | \$961.10    | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 46               |                        | \$20,668.95 | 1-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 47               |                        | \$281.25    | 1-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 48               |                        | \$2,298.71  | 1-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 49               |                        | \$11,465.86 | 1-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 50               |                        | \$269.82    | 1-01-26-305-156 | B                 | GARAGE OVERTIME                | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 51               |                        | \$11,974.77 | 1-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 52               |                        | \$2,201.42  | 1-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 53               |                        | \$220.14    | 1-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 54               |                        | \$6,726.65  | 1-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |
| 55               |                        | \$91.88     | 1-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 70258        | 09/30/21  | 09/30/21      | 09/30/21 | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |                   |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                |          |                |           |               |         |           |
| 56                      |                        | \$3,836.17          | 1-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 57                      |                        | \$8,321.65          | 1-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 58                      |                        | \$576.92            | 1-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 59                      |                        | \$12,930.00         | 1-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 60 UFSA FICA & MEDICARE |                        | \$617.28            | 1-01-25-265-278 | B                 | SOCIAL SECURITY                | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 61 FICA & MEDICARE      |                        | \$30,327.94         | 1-01-36-472-501 | B                 | SOCIAL SECURITY                | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 62 DCRP MATCH           |                        | \$60.59             | 1-01-36-476-501 | B                 | DCRP                           | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 63 DISABILITY TWP       |                        | \$94.87             | 1-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 70258  | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
|                         |                        | <b>\$436,009.19</b> |                 |                   |                                |          |                |           |               |         |           |
| 21-02406                | 09/30/21               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$285,003.85        | 1-25-56-910-011 | B                 | NET PAY                        | P 930212 | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 21-02428                | 10/01/21               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$308.62            | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 70259  | 10/01/21       | 10/04/21  | 10/04/21      |         | N         |
| 2                       |                        | \$11.90             | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 70259  | 10/01/21       | 10/04/21  | 10/04/21      |         | N         |
| 3 FICA & MEDICARE TWP   |                        | \$24.75             | 1-01-36-472-501 | B                 | SOCIAL SECURITY                | P 70259  | 10/01/21       | 10/04/21  | 10/04/21      |         | N         |
|                         |                        | <b>\$345.27</b>     |                 |                   |                                |          |                |           |               |         |           |
| 21-02429                | 10/01/21               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$273.08            | 1-25-56-910-011 | B                 | NET PAY                        | P 104211 | 10/01/21       | 10/04/21  | 10/04/21      |         | N         |
| 21-02457                | 10/07/21               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$1,672.96          | 1-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 70351  | 10/07/21       | 10/08/21  | 10/08/21      |         | N         |
| 2                       |                        | \$129.94            | 1-01-36-472-501 | B                 | SOCIAL SECURITY                | P 70351  | 10/07/21       | 10/08/21  | 10/08/21      |         | N         |
|                         |                        | <b>\$1,802.90</b>   |                 |                   |                                |          |                |           |               |         |           |
| 21-02458                | 10/07/21               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$1,133.84          | 1-25-56-910-011 | B                 | NET PAY                        | P 100701 | 10/07/21       | 10/08/21  | 10/08/21      |         | N         |
| 21-02502                | 10/14/21               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,293.75          | 1-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 2                       |                        | \$788.46            | 1-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 3                       |                        | \$673.08            | 1-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 4                       |                        | \$673.08            | 1-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 5                       |                        | \$673.08            | 1-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 6                       |                        | \$673.08            | 1-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 7                       |                        | \$9,012.30          | 1-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 8                       |                        | \$11,124.12         | 1-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 9                       |                        | \$3,154.83          | 1-01-20-130-103 | B                 | GRANTS S&W                     | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 10               |                        | \$6,736.97  | 1-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 11               |                        | \$6,475.58  | 1-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 12               |                        | \$6,451.95  | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 13               |                        | \$5,731.18  | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 14               |                        | \$412.82    | 1-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 15               |                        | \$18,405.47 | 1-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 16               |                        | \$6,440.15  | 1-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 17               |                        | \$651.06    | 1-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 18               |                        | \$18,163.13 | 1-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 19               |                        | \$28,939.91 | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 20               |                        | \$26,977.19 | 1-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 21               |                        | \$29,244.22 | 1-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 22               |                        | \$27,338.78 | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 23               |                        | \$16,944.44 | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 24               |                        | \$13,097.76 | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 25               |                        | \$407.22    | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 26               |                        | \$397.73    | 1-01-25-240-132 | B                 | SQUAD 2 OT                     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 27               |                        | \$1,297.58  | 1-01-25-240-133 | B                 | SQUAD 3 OT                     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 28               |                        | \$871.08    | 1-01-25-240-134 | B                 | SQUAD 4 OT                     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 29               |                        | \$1,706.19  | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 30               |                        | \$504.00    | 1-01-25-240-136 | B                 | CLASS II OT                    | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 31               |                        | \$965.62    | 1-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 32               |                        | \$159.66    | 1-01-25-240-144 | B                 | SQUAD 4 COURT OT               | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 33               |                        | \$120.00    | 1-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 34               |                        | \$10,701.98 | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 35               |                        | \$46.51     | 1-01-25-240-198 | B                 | RECORDS OT                     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 36               |                        | \$1,346.16  | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 37               |                        | \$8,107.44  | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 38               |                        | \$10,524.86 | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 39               |                        | \$1,156.27  | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 40               |                        | \$36,217.51 | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 41               |                        | \$686.43    | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 42               |                        | \$20,188.84 | 1-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 43               |                        | \$785.09    | 1-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |
| 44               |                        | \$2,298.71  | 1-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 70352        | 10/14/21  | 10/14/21      | 10/14/21 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 45                      |                        | \$11,465.86       | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 46                      |                        | \$11,974.77       | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 47                      |                        | \$2,201.42        | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 48                      |                        | \$6,340.53        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 49                      |                        | \$3,515.04        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 50                      |                        | \$8,321.65        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 51                      |                        | \$576.92          | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 52                      |                        | \$1,263.25        | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 53                      |                        | \$12,270.00       | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$620.22          | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 55 FICA & MEDICARE TWP  |                        | \$30,199.00       | 1-01-36-472-501 | B         | SOCIAL SECURITY                | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 56 DCRP MATCH           |                        | \$55.82           | 1-01-36-476-501 | B         | DCRP                           | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 57 DISABILITY TWP       |                        | \$91.73           | 1-01-23-225-503 | B         | DISABILITY INSURANCE           | P 70352  | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
|                         |                        | \$433,461.48      |                 |           |                                |          |                |           |               |         |           |
| 21-02520                | 10/14/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$238,256.42      | 1-25-56-910-011 | B         | NET PAY                        | P 101422 | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 21-02591                | 10/28/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 2                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 3                       |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 4                       |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 5                       |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 6                       |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 7                       |                        | \$9,012.30        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 8                       |                        | \$63.51           | 1-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 9                       |                        | \$11,124.12       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 10                      |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                     | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 11                      |                        | \$6,736.97        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 12                      |                        | \$6,475.58        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 13                      |                        | \$6,451.95        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 14                      |                        | \$5,731.18        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES         | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 15                      |                        | \$380.65          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 16                      |                        | \$17,849.41       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 17                      |                        | \$6,104.15        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 18                      |                        | \$468.00          | 1-01-25-240-102 | B         | OVERTIME-CLASS II              | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description |                 | Contract          |                                | PO Type  |           |          |          |         |           |
|-------------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Description |                 | Contract          |                                | PO Type  | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description        |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date      | Date     | Date     |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |           |          |          |         |           |
| 19                      |                        | \$16,560.17 | 1-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 20                      |                        | \$30,044.00 | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 21                      |                        | \$27,168.74 | 1-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 22                      |                        | \$29,482.43 | 1-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 23                      |                        | \$27,463.56 | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 24                      |                        | \$17,507.17 | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 25                      |                        | \$13,097.76 | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 26                      |                        | \$2,710.49  | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 27                      |                        | \$245.17    | 1-01-25-240-132 | B                 | SQUAD 2 OT                     | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 28                      |                        | \$1,447.79  | 1-01-25-240-133 | B                 | SQUAD 3 OT                     | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 29                      |                        | \$1,468.04  | 1-01-25-240-134 | B                 | SQUAD 4 OT                     | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 30                      |                        | \$1,500.54  | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 31                      |                        | \$10,701.98 | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 32                      |                        | \$1,346.16  | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 33                      |                        | \$8,876.64  | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 34                      |                        | \$9,352.89  | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 35                      |                        | \$1,128.34  | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 36                      |                        | \$36,762.05 | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 37                      |                        | \$1,258.07  | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 38                      |                        | \$19,887.81 | 1-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 39                      |                        | \$281.25    | 1-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 40                      |                        | \$2,298.71  | 1-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 41                      |                        | \$11,328.38 | 1-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 42                      |                        | \$11,974.77 | 1-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 43                      |                        | \$2,201.42  | 1-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 44                      |                        | \$6,228.53  | 1-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 45                      |                        | \$101.91    | 1-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 46                      |                        | \$3,748.04  | 1-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 47                      |                        | \$37.50     | 1-01-28-370-167 | B                 | REGULAR SALARIES - POOL        | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 48                      |                        | \$8,321.65  | 1-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 49                      |                        | \$576.92    | 1-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 50                      |                        | \$18,420.00 | 1-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$679.06    | 1-01-25-265-278 | B                 | SOCIAL SECURITY                | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 52 FICA & MEDICARE TWP  |                        | \$30,455.60 | 1-01-36-472-501 | B                 | SOCIAL SECURITY                | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |
| 53 DCRP MATCH           |                        | \$57.93     | 1-01-36-476-501 | B                 | DCRP                           | P 70415  | 10/28/21  | 10/28/21 | 10/28/21 |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #          | Name                   | Description         |                 | Contract  |                            | PO Type  |                |           |               |         |           |
|-------------------|------------------------|---------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date                | Amount              | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description  |                        |                     |                 |           |                            |          |                |           |               |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                            |          |                |           |               |         |           |
| 54 DISABILITY TWP |                        | \$88.35             | 1-01-23-225-503 | B         | DISABILITY INSURANCE       | P 70415  | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
|                   |                        | <b>\$439,137.00</b> |                 |           |                            |          |                |           |               |         |           |
| 21-02596          | 10/28/21               |                     |                 |           |                            |          |                |           |               |         |           |
| 1                 |                        | \$241,385.09        | 1-25-56-910-011 | B         | NET PAY                    | P 102822 | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 21-02812          | 11/10/21               |                     |                 |           |                            |          |                |           |               |         |           |
| 1                 |                        | \$7,293.75          | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER   | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 2                 |                        | \$788.46            | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR   | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 3                 |                        | \$673.08            | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 4                 |                        | \$673.08            | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1  | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 5                 |                        | \$673.08            | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2  | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 6                 |                        | \$673.08            | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3  | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 7                 |                        | \$9,012.30          | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK     | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 8                 |                        | \$1,305.17          | 1-01-20-120-102 | B         | OVERTIME SALARIES-CLERK    | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 9                 |                        | \$11,124.12         | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE   | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 10                |                        | \$3,154.83          | 1-01-20-130-103 | B         | GRANTS S&W                 | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 11                |                        | \$6,736.97          | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 12                |                        | \$5,021.14          | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR  | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 13                |                        | \$6,451.95          | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU       | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 14                |                        | \$5,731.18          | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES     | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 15                |                        | \$190.53            | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT     | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 16                |                        | \$17,455.01         | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA      | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 17                |                        | \$6,264.16          | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II  | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 18                |                        | \$1,188.13          | 1-01-25-240-102 | B         | OVERTIME-CLASS II          | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 19                |                        | \$16,560.17         | 1-01-25-240-120 | B         | MANAGEMENT SALARY          | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 20                |                        | \$36,786.20         | 1-01-25-240-121 | B         | SQUAD 1 SALARY             | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 21                |                        | \$27,651.51         | 1-01-25-240-122 | B         | SQUAD 2 SALARY             | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 22                |                        | \$38,315.45         | 1-01-25-240-123 | B         | SQUAD 3 SALARY             | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 23                |                        | \$27,762.25         | 1-01-25-240-124 | B         | SQUAD 4 SALARY             | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 24                |                        | \$17,554.16         | 1-01-25-240-125 | B         | DETECTIVE SALARY           | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 25                |                        | \$13,177.76         | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY    | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 26                |                        | \$80.00             | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY     | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 27                |                        | \$590.67            | 1-01-25-240-131 | B         | SQUAD 1 OT                 | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 28                |                        | \$4,863.49          | 1-01-25-240-132 | B         | SQUAD 2 OT                 | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 29                |                        | \$488.02            | 1-01-25-240-133 | B         | SQUAD 3 OT                 | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 30                |                        | \$1,915.60          | 1-01-25-240-134 | B         | SQUAD 4 OT                 | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 31                      |                        | \$1,829.29        | 1-01-25-240-135 | B         | DETECTIVE OT                   | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 32                      |                        | \$1,308.00        | 1-01-25-240-136 | B         | CLASS II OT                    | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 33                      |                        | \$93.54           | 1-01-25-240-141 | B         | SQUAD 1 COURT OT               | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 34                      |                        | \$10,701.98       | 1-01-25-240-197 | B         | RECORDS SALARY                 | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 35                      |                        | \$1,346.16        | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 36                      |                        | \$8,107.44        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 37                      |                        | \$10,494.39       | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 38                      |                        | \$1,948.38        | 1-01-26-305-102 | B         | ROADS OVERTIME                 | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 39                      |                        | \$37,362.16       | 1-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 40                      |                        | \$4,555.91        | 1-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 41                      |                        | \$19,819.14       | 1-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 42                      |                        | \$326.37          | 1-01-26-305-135 | B         | RECYCLING OVERTIME             | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 43                      |                        | \$2,298.71        | 1-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 44                      |                        | \$11,465.86       | 1-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 45                      |                        | \$134.91          | 1-01-26-305-156 | B         | GARAGE OVERTIME                | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 46                      |                        | \$11,974.77       | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 47                      |                        | \$230.16          | 1-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 48                      |                        | \$2,201.42        | 1-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 49                      |                        | \$6,342.02        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 50                      |                        | \$226.20          | 1-01-28-370-102 | B         | OVERTIME - RECREATION          | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 51                      |                        | \$4,007.83        | 1-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 52                      |                        | \$8,321.65        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 53                      |                        | \$576.92          | 1-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 54                      |                        | \$2,735.47        | 1-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 55                      |                        | \$11,460.00       | 1-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 56 UFSA FICA & MEDICARE |                        | \$620.22          | 1-01-25-265-278 | B         | SOCIAL SECURITY                | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 57 FICA & MEDICARE TWP  |                        | \$32,082.07       | 1-01-36-472-501 | B         | SOCIAL SECURITY                | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 58 DCRP MATCH           |                        | \$80.95           | 1-01-36-476-501 | B         | DCRP                           | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 59 DISABILITY TWP       |                        | \$59.22           | 1-01-23-225-503 | B         | DISABILITY INSURANCE           | P 70507  | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
|                         |                        | \$462,866.44      |                 |           |                                |          |                |           |               |         |           |
| 21-02817                | 11/10/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$257,694.87      | 1-25-56-910-011 | B         | NET PAY                        | P 111022 | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 21-02906                | 11/19/21               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$250.00          | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |
| 2                       |                        | \$2,500.00        | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                              | PO Type  |                |           |               |         |           |  |
|-------------------------|------------------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description        |                        |                   |                 |           |                              |          |                |           |               |         |           |  |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                              |          |                |           |               |         |           |  |
| 3                       |                        | \$500.00          | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR    | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 4                       |                        | \$1,000.00        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU         | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 5                       |                        | \$750.00          | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES       | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 6                       |                        | \$1,500.00        | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA        | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 7                       |                        | \$1,900.00        | 1-01-25-240-120 | B         | MANAGEMENT SALARY            | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 8                       |                        | \$4,000.00        | 1-01-25-240-121 | B         | SQUAD 1 SALARY               | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 9                       |                        | \$2,980.00        | 1-01-25-240-122 | B         | SQUAD 2 SALARY               | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 10                      |                        | \$2,660.00        | 1-01-25-240-123 | B         | SQUAD 3 SALARY               | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 11                      |                        | \$1,000.00        | 1-01-25-240-124 | B         | SQUAD 4 SALARY               | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 12                      |                        | \$2,520.00        | 1-01-25-240-125 | B         | DETECTIVE SALARY             | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 13                      |                        | \$1,880.00        | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY      | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 14                      |                        | \$2,500.00        | 1-01-25-240-197 | B         | RECORDS SALARY               | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 15                      |                        | \$1,500.00        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA        | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 16                      |                        | \$1,500.00        | 1-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 17                      |                        | \$2,000.00        | 1-01-28-370-101 | B         | REGULAR SALARIES-RECREATION  | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 18                      |                        | \$2,000.00        | 1-01-43-490-101 | B         | REGULAR SALARIES-COURT       | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 19 UFSA FICA & MEDICARE |                        | \$114.75          | 1-01-25-265-278 | B         | SOCIAL SECURITY              | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 20 FICA & MEDICARE TWP  |                        | \$2,444.68        | 1-01-36-472-501 | B         | SOCIAL SECURITY              | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 21 DISABILITY TWP       |                        | \$2.25            | 1-01-23-225-503 | B         | DISABILITY INSURANCE         | P 70706  | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
|                         |                        | \$35,501.68       |                 |           |                              |          |                |           |               |         |           |  |
| 21-02907                | 11/19/21               |                   |                 |           |                              |          |                |           |               |         |           |  |
| 1                       |                        | \$27,327.84       | 1-25-56-910-011 | B         | NET PAY                      | P 111921 | 11/19/21       | 11/19/21  | 11/19/21      |         | N         |  |
| 21-02948                | 11/24/21               |                   |                 |           |                              |          |                |           |               |         |           |  |
| 1                       |                        | \$1,000.00        | 0-01-25-240-124 | B         | SQUAD 4 SALARY               | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 2                       |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 3                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 4                       |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE   | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 5                       |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1    | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 6                       |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2    | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 7                       |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3    | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 8                       |                        | \$10,743.08       | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK       | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 9                       |                        | \$11,124.12       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 10                      |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                   | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 11                      |                        | \$6,736.97        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR   | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |
| 12                      |                        | \$5,021.14        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR    | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |  |

| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |                   |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |                |           |               |         |           |
| 13               |                        | \$6,451.95  | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 14               |                        | \$5,747.18  | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 15               |                        | \$16,968.62 | 1-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 16               |                        | \$6,068.15  | 1-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 17               |                        | \$16,560.17 | 1-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 18               |                        | \$28,939.91 | 1-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 19               |                        | \$37,203.61 | 1-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 20               |                        | \$29,244.22 | 1-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 21               |                        | \$31,409.23 | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 22               |                        | \$17,420.55 | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 23               |                        | \$13,576.75 | 1-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 24               |                        | \$80.00     | 1-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 25               |                        | \$767.31    | 1-01-25-240-131 | B                 | SQUAD 1 OT                     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 26               |                        | \$31.18     | 1-01-25-240-133 | B                 | SQUAD 3 OT                     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 27               |                        | \$1,175.80  | 1-01-25-240-134 | B                 | SQUAD 4 OT                     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 28               |                        | \$497.61    | 1-01-25-240-135 | B                 | DETECTIVE OT                   | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 29               |                        | \$10,701.98 | 1-01-25-240-197 | B                 | RECORDS SALARY                 | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 30               |                        | \$1,346.16  | 1-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 31               |                        | \$8,107.44  | 1-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 32               |                        | \$9,362.65  | 1-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 33               |                        | \$1,172.00  | 1-01-26-305-102 | B                 | ROADS OVERTIME                 | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 34               |                        | \$39,559.60 | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 35               |                        | \$1,395.61  | 1-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 36               |                        | \$19,897.24 | 1-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 37               |                        | \$219.87    | 1-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 38               |                        | \$2,298.71  | 1-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 39               |                        | \$11,465.86 | 1-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 40               |                        | \$11,974.77 | 1-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 41               |                        | \$2,201.42  | 1-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 42               |                        | \$103.19    | 1-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 43               |                        | \$6,228.53  | 1-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 44               |                        | \$3,562.87  | 1-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 45               |                        | \$8,321.65  | 1-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 46               |                        | \$576.92    | 1-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 47               |                        | \$1,200.00  | 1-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                               |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 48 UFSA FICA & MEDICARE |                        | \$620.22          | 1-01-25-265-278 | B         | SOCIAL SECURITY               | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 49 FICA & MEDICARE      |                        | \$29,547.10       | 1-01-36-472-501 | B         | SOCIAL SECURITY               | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 50 DCRP MATCH           |                        | \$55.38           | 1-01-36-476-501 | B         | DCRP                          | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 51 DISABILITY TWP       |                        | \$59.17           | 1-01-23-225-503 | B         | DISABILITY INSURANCE          | P 70708  | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
|                         |                        | \$430,675.25      |                 |           |                               |          |                |           |               |         |           |
| 21-02953                | 11/24/21               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$237,793.60      | 1-25-56-910-011 | B         | NET PAY                       | P 112422 | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 21-03065                | 12/09/21               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$8,544.48        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 2                       |                        | \$788.46          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 3                       |                        | \$673.08          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 4                       |                        | \$673.08          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 5                       |                        | \$673.08          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 6                       |                        | \$673.08          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 7                       |                        | \$9,127.69        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 8                       |                        | \$11,124.12       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 9                       |                        | \$3,154.83        | 1-01-20-130-103 | B         | GRANTS S&W                    | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 10                      |                        | \$6,736.97        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 11                      |                        | \$5,021.14        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 12                      |                        | \$6,451.95        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 13                      |                        | \$5,751.18        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES        | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 14                      |                        | \$128.52          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT        | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 15                      |                        | \$16,324.17       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 16                      |                        | \$50,000.00       | 1-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 17                      |                        | \$6,275.17        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II     | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 18                      |                        | \$297.03          | 1-01-25-240-102 | B         | OVERTIME-CLASS II             | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 19                      |                        | \$16,560.17       | 1-01-25-240-120 | B         | MANAGEMENT SALARY             | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 20                      |                        | \$29,393.79       | 1-01-25-240-121 | B         | SQUAD 1 SALARY                | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 21                      |                        | \$27,189.96       | 1-01-25-240-122 | B         | SQUAD 2 SALARY                | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 22                      |                        | \$29,539.97       | 1-01-25-240-123 | B         | SQUAD 3 SALARY                | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 23                      |                        | \$28,944.53       | 1-01-25-240-124 | B         | SQUAD 4 SALARY                | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 24                      |                        | \$17,921.32       | 1-01-25-240-125 | B         | DETECTIVE SALARY              | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 25                      |                        | \$13,177.76       | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY       | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 26                      |                        | \$80.00           | 1-01-25-240-128 | B         | SPECIAL OFFICER SALARY        | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 27                      |                        | \$83.33           | 1-01-25-240-131 | B         | SQUAD 1 OT                    | P 70843  | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |

| Vendor # | Name                   |              |                   |         |                                |          |            |          |           |               |         |           |  |
|----------|------------------------|--------------|-------------------|---------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #   | PO Date                | Description  |                   |         | Contract                       | PO Type  |            |          |           |               |         |           |  |
| Item     | Description            | Amount       | Charge            | Account | Acct Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000    | LOWER TOWNSHIP PAYROLL |              | Account Continued |         |                                |          |            |          |           |               |         |           |  |
| 28       |                        | \$209.34     | 1-01-25-240-132   | B       | SQUAD 2 OT                     | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 29       |                        | \$321.87     | 1-01-25-240-133   | B       | SQUAD 3 OT                     | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 30       |                        | \$257.36     | 1-01-25-240-134   | B       | SQUAD 4 OT                     | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 31       |                        | \$725.91     | 1-01-25-240-135   | B       | DETECTIVE OT                   | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 32       |                        | \$480.59     | 1-01-25-240-137   | B       | COMMUNITY POLICE OT            | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 33       |                        | \$93.54      | 1-01-25-240-141   | B       | SQUAD 1 COURT OT               | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 34       |                        | \$242.76     | 1-01-25-240-143   | B       | SQUAD 3 COURT OT               | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 35       |                        | \$10,701.98  | 1-01-25-240-197   | B       | RECORDS SALARY                 | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 36       |                        | \$1,346.16   | 1-01-25-252-101   | B       | REGULAR SALARIES-OEM           | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 37       |                        | \$12,307.44  | 1-01-25-265-101   | B       | REGULAR SALARIES-UFSA          | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 38       |                        | \$9,390.50   | 1-01-26-305-101   | B       | ROADS REGULAR SALARIES         | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 39       |                        | \$446.86     | 1-01-26-305-102   | B       | ROADS OVERTIME                 | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 40       |                        | \$37,288.46  | 1-01-26-305-127   | B       | TRASH/RESIDEN REGULAR SALARIES | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 41       |                        | \$686.43     | 1-01-26-305-128   | B       | TRASH/RESIDENTIAL OVERTIME     | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 42       |                        | \$18,953.93  | 1-01-26-305-134   | B       | RECYCLING REGULAR SALARIES     | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 43       |                        | \$503.84     | 1-01-26-305-135   | B       | RECYCLING OVERTIME             | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 44       |                        | \$2,298.71   | 1-01-26-305-149   | B       | RECYC. CTR. REGULAR SALARIES   | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 45       |                        | \$11,465.86  | 1-01-26-305-155   | B       | GARAGE REGULAR SALARIES        | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 46       |                        | \$11,974.77  | 1-01-26-305-175   | B       | ADMINISTRA. REGULAR SALARIES   | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 47       |                        | \$2,201.42   | 1-01-26-305-195   | B       | BUILDINGS REGULAR SALARIES     | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 48       |                        | \$6,228.53   | 1-01-28-370-101   | B       | REGULAR SALARIES-RECREATION    | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 49       |                        | \$3,305.99   | 1-01-28-370-111   | B       | REGULAR SALARIES - RECREATION  | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 50       |                        | \$8,321.65   | 1-01-43-490-101   | B       | REGULAR SALARIES-COURT         | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 51       |                        | \$576.92     | 1-01-43-495-101   | B       | PUBLIC DEFENDER-S&W            | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 52       |                        | \$341.97     | 1-01-56-750-360   | B       | GRANT EXPEND-DDEF              | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 53       |                        | \$419.14     | 1-01-56-910-199   | B       | TERMINAL LEAVE EXPENDITURES    | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 54       |                        | \$720.00     | 1-01-57-750-311   | B       | TRUST EXPEND - POC SPECIAL DET | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 55       | UFSA FICA & MEDICARE   | \$941.52     | 1-01-25-265-278   | B       | SOCIAL SECURITY                | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 56       | FICA & MEDICARE TWP    | \$32,097.45  | 1-01-36-472-501   | B       | SOCIAL SECURITY                | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 57       | DCRP MATCH             | \$57.82      | 1-01-36-476-501   | B       | DCRP                           | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 58       | DISABILITY TWP         | \$54.69      | 1-01-23-225-503   | B       | DISABILITY INSURANCE           | P 70843  | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
|          |                        | \$470,272.27 |                   |         |                                |          |            |          |           |               |         |           |  |
| 21-03071 | 12/09/21               |              |                   |         |                                |          |            |          |           |               |         |           |  |
| 1        |                        | \$267,399.52 | 1-25-56-910-011   | B       | NET PAY                        | P 120922 | 12/09/21   | 12/09/21 | 12/09/21  |               |         | N         |  |
| 21-03181 | 12/23/21               |              |                   |         |                                |          |            |          |           |               |         |           |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                               |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 1                |                        | \$7,293.75        | 1-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 2                |                        | \$788.50          | 1-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 3                |                        | \$673.00          | 1-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 4                |                        | \$673.00          | 1-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 5                |                        | \$673.00          | 1-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 6                |                        | \$673.00          | 1-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 7                |                        | \$9,127.69        | 1-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 8                |                        | \$11,124.12       | 1-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 9                |                        | \$4,459.83        | 1-01-20-130-103 | B         | GRANTS S&W                    | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 10               |                        | \$6,736.73        | 1-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 11               |                        | \$5,021.02        | 1-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 12               |                        | \$6,951.82        | 1-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 13               |                        | \$5,751.18        | 1-01-20-310-101 | B         | B&G-SALARIES AND WAGES        | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 14               |                        | \$192.78          | 1-01-20-310-102 | B         | BUILDINGS & GROUNDS OT        | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 15               |                        | \$18,820.38       | 1-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 16               |                        | 416.66-           | 1-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 17               |                        | \$6,241.96        | 1-01-25-240-101 | B         | REGULAR SALARIES-CLASS II     | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 18               |                        | \$16,560.17       | 1-01-25-240-120 | B         | MANAGEMENT SALARY             | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 19               |                        | \$28,939.91       | 1-01-25-240-121 | B         | SQUAD 1 SALARY                | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 20               |                        | \$26,988.10       | 1-01-25-240-122 | B         | SQUAD 2 SALARY                | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 21               |                        | \$29,244.22       | 1-01-25-240-123 | B         | SQUAD 3 SALARY                | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 22               |                        | \$26,869.34       | 1-01-25-240-124 | B         | SQUAD 4 SALARY                | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 23               |                        | \$16,944.44       | 1-01-25-240-125 | B         | DETECTIVE SALARY              | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 24               |                        | \$13,097.76       | 1-01-25-240-127 | B         | COMMUNITY POLICE SALARY       | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 25               |                        | \$1,592.89        | 1-01-25-240-131 | B         | SQUAD 1 OT                    | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 26               |                        | \$1,363.57        | 1-01-25-240-132 | B         | SQUAD 2 OT                    | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 27               |                        | \$808.89          | 1-01-25-240-133 | B         | SQUAD 3 OT                    | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 28               |                        | \$717.08          | 1-01-25-240-134 | B         | SQUAD 4 OT                    | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 29               |                        | \$663.89          | 1-01-25-240-135 | B         | DETECTIVE OT                  | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 30               |                        | \$184.76          | 1-01-25-240-136 | B         | CLASS II OT                   | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 31               |                        | \$10,701.98       | 1-01-25-240-197 | B         | RECORDS SALARY                | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 32               |                        | \$1,346.02        | 1-01-25-252-101 | B         | REGULAR SALARIES-OEM          | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 33               |                        | \$8,107.44        | 1-01-25-265-101 | B         | REGULAR SALARIES-UFSA         | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 34               |                        | \$10,027.12       | 1-01-26-305-101 | B         | ROADS REGULAR SALARIES        | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 35               |                        | \$2,077.76        | 1-01-26-305-102 | B         | ROADS OVERTIME                | P 70945  | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|-------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                   |                 |                       |                                 |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                       |                                 |                |           |               |          |           |
| 36                      |                        | \$38,627.11       | 1-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIEP  | 70945          | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 37                      |                        | \$4,666.40        | 1-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME      | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 38                      |                        | \$18,271.98       | 1-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES      | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 39                      |                        | \$1,037.19        | 1-01-26-305-135 | B                     | RECYCLING OVERTIME              | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 40                      |                        | \$2,298.71        | 1-01-26-305-149 | B                     | RECYC. CTR. REGULAR SALARIES    | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 41                      |                        | \$11,465.86       | 1-01-26-305-155 | B                     | GARAGE REGULAR SALARIES         | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 42                      |                        | \$815.00          | 1-01-26-305-156 | B                     | GARAGE OVERTIME                 | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 43                      |                        | \$12,068.81       | 1-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES    | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 44                      |                        | \$2,201.42        | 1-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES      | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 45                      |                        | \$330.21          | 1-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME    | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 46                      |                        | \$7,077.93        | 1-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION     | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 47                      |                        | \$51.97           | 1-01-28-370-102 | B                     | OVERTIME - RECREATION           | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 48                      |                        | \$3,598.89        | 1-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION   | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 49                      |                        | \$8,321.65        | 1-01-43-490-101 | B                     | REGULAR SALARIES-COURT          | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 50                      |                        | \$577.00          | 1-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W             | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 51                      |                        | \$2,550.00        | 1-01-56-750-346 | B                     | GRANT EXPEND-DRIVE SOBER OR IP  | 70945          | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 52                      |                        | \$1,200.00        | 1-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP | 70945          | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 53 UFSA FICA & MEDICARE |                        | \$620.22          | 1-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 54 DCRP MATCH           |                        | \$54.41           | 1-01-36-476-501 | B                     | DCRP                            | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 55 DISABILITY TWP       |                        | \$49.36           | 1-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 56 FICA & MEDICARE TWP  |                        | \$17,463.30       | 1-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 57 FICA & MEDICARE TWP  |                        | \$11,903.52       | 1-01-23-210-405 | B                     | MISCELLANEOUS                   | P 70945        | 12/23/21  | 12/23/21      | 12/23/21 | N         |
|                         |                        | \$426,271.38      |                 |                       |                                 |                |           |               |          |           |
| 21-03186                | 12/23/21               |                   |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$236,603.02      | 1-25-56-910-011 | B                     | NET PAY                         | P 122322       | 12/23/21  | 12/23/21      | 12/23/21 | N         |
| 21-03228                | 12/29/21               |                   |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$77,303.03       | 1-01-56-910-199 | B                     | TERMINAL LEAVE EXPENDITURES     | P 70946        | 12/29/21  | 12/29/21      | 12/29/21 | N         |
| 2 FICA & MEDICARE TWP   |                        | \$5,045.34        | 1-01-23-210-405 | B                     | MISCELLANEOUS                   | P 70946        | 12/29/21  | 12/29/21      | 12/29/21 | N         |
|                         |                        | \$82,348.37       |                 |                       |                                 |                |           |               |          |           |
| 21-03229                | 12/29/21               |                   |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$14.11           | 1-25-56-910-011 | B                     | NET PAY                         | P 122901       | 12/29/21  | 12/29/21      | 12/29/21 | N         |
| 22-00012                | 01/06/22               |                   |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$1,250.55        | 1-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER        | P 71017        | 01/06/22  | 01/06/22      | 01/06/22 | N         |
| 2                       |                        | \$4,035.50        | 1-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE        | P 71017        | 01/06/22  | 01/06/22      | 01/06/22 | N         |
| 3                       |                        | \$1,711.15        | 1-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR      | P 71017        | 01/06/22  | 01/06/22      | 01/06/22 | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |                |           |               |         |           |
| 4                |                        | \$3,225.60  | 1-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 5                |                        | \$1,175.60  | 1-01-20-310-101 | B                 | B&G-SALARIES AND WAGES         | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 6                |                        | \$4,129.20  | 1-01-25-240-125 | B                 | DETECTIVE SALARY               | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 7                |                        | \$2,361.20  | 1-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 8                |                        | \$2,843.60  | 1-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 9                |                        | \$5,154.05  | 1-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 10               |                        | \$792.75    | 1-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 11               |                        | \$2,180.55  | 1-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 12               |                        | \$7,353.40  | 2-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 13               |                        | \$788.46    | 2-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 14               |                        | \$673.08    | 2-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 15               |                        | \$673.08    | 2-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 16               |                        | \$673.08    | 2-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 17               |                        | \$673.08    | 2-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 18               |                        | \$9,351.06  | 2-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 19               |                        | \$11,399.36 | 2-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 20               |                        | \$3,233.69  | 2-01-20-130-103 | B                 | GRANTS S&W                     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 21               |                        | \$6,898.65  | 2-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 22               |                        | \$5,000.07  | 2-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 23               |                        | \$7,539.25  | 2-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 24               |                        | \$5,792.28  | 2-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 25               |                        | \$20,627.86 | 2-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 26               |                        | \$6,639.96  | 2-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 27               |                        | \$486.05    | 2-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 28               |                        | \$11,480.81 | 2-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 29               |                        | \$29,740.80 | 2-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 30               |                        | \$27,664.66 | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 31               |                        | \$29,158.11 | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 32               |                        | \$26,029.61 | 2-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 33               |                        | \$17,454.64 | 2-01-25-240-125 | B                 | DETECTIVE SALARY               | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 34               |                        | \$13,344.58 | 2-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 35               |                        | \$80.00     | 2-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 36               |                        | \$109.13    | 2-01-25-240-131 | B                 | SQUAD 1 OT                     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 37               |                        | \$150.92    | 2-01-25-240-133 | B                 | SQUAD 3 OT                     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 38               |                        | \$441.02    | 2-01-25-240-135 | B                 | DETECTIVE OT                   | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |

| Vendor #                | Name                   |              |                 |                   |                                |          |                |           |               |         |      |      |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                  | PO Date                | Description  |                 | Contract          | PO Type                        |          |                |           |               |         |      |      |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                         |                        |              |                 |                   |                                |          |                |           |               |         |      |      |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |      |      |
| 39                      |                        | \$93.54      | 2-01-25-240-141 | B                 | SQUAD 1 COURT OT               | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 40                      |                        | \$10,930.09  | 2-01-25-240-197 | B                 | RECORDS SALARY                 | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 41                      |                        | \$1,346.16   | 2-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 42                      |                        | \$9,175.52   | 2-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 43                      |                        | \$9,608.17   | 2-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 44                      |                        | \$596.35     | 2-01-26-305-102 | B                 | ROADS OVERTIME                 | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 45                      |                        | \$38,904.55  | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 46                      |                        | \$4,683.22   | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 47                      |                        | \$18,128.57  | 2-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 48                      |                        | \$2,040.11   | 2-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 49                      |                        | \$2,353.88   | 2-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 50                      |                        | \$11,741.02  | 2-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 51                      |                        | \$1,112.75   | 2-01-26-305-156 | B                 | GARAGE OVERTIME                | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 52                      |                        | \$15,006.72  | 2-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 53                      |                        | \$2,254.26   | 2-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 54                      |                        | \$6,698.54   | 2-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 55                      |                        | \$1,045.45   | 2-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 56                      |                        | \$4,550.10   | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 57                      |                        | \$8,326.26   | 2-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 58                      |                        | \$634.62     | 2-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 59                      |                        | \$5,370.00   | 2-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 60                      |                        | \$94,753.67  | 2-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 61 UFSA FICA & MEDICARE |                        | \$701.93     | 2-01-25-265-278 | B                 | SOCIAL SECURITY                | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 62 FICA & MEDICARE TWP  |                        | \$39,343.27  | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 63 DCRP MATCH           |                        | \$61.86      | 2-01-36-476-501 | B                 | DCRP                           | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 64 DISABILITY TWP       |                        | \$502.44     | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 71017  | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
|                         |                        | \$562,279.49 |                 |                   |                                |          |                |           |               |         |      |      |
| 22-00017                | 01/06/22               |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                       |                        | \$320,097.84 | 2-25-56-910-011 | B                 | NET PAY                        | P 1603   | 01/06/22       | 01/06/22  | 01/06/22      |         |      | N    |
| 22-00036                | 01/07/22               |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                       |                        | \$4,000.00   | 1-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         |      | N    |
| 2                       |                        | \$218.17     | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         |      | N    |
| 3                       |                        | \$470.10     | 2-01-26-305-102 | B                 | ROADS OVERTIME                 | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         |      | N    |
| 4                       |                        | 1,200.00-    | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         |      | N    |
| 5                       |                        | \$232.54     | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         |      | N    |

| Vendor #              | Name                   | Description        |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-----------------------|------------------------|--------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date                | Amount             | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description      |                        |                    |                 |           |                                |          |                |           |               |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                                |          |                |           |               |         |           |
| 6                     |                        | \$160.10           | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         | N         |
| 7 FICA & MEDICARE TWP |                        | \$298.92           | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         | N         |
| 8 DISABILITY TWP      |                        | \$3.88             | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71027  | 01/07/22       | 01/07/22  | 01/07/22      |         | N         |
|                       |                        | <b>\$4,183.71</b>  |                 |           |                                |          |                |           |               |         |           |
| 22-00037              | 01/07/22               |                    |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$2,779.91         | 2-25-56-910-011 | B         | NET PAY                        | P 20102  | 01/07/22       | 01/07/22  | 01/07/22      |         | N         |
| 22-00148              | 01/14/22               |                    |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | 2,000.00-          | 1-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 71029  | 01/14/22       | 01/14/22  | 01/14/22      |         | N         |
| 2                     |                        | \$24,600.00        | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 71029  | 01/14/22       | 01/14/22  | 01/14/22      |         | N         |
| 3 FICA & MEDICARE TWP |                        | \$1,748.19         | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71029  | 01/14/22       | 01/14/22  | 01/14/22      |         | N         |
| 4 DISABILITY TWP      |                        | \$22.00            | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71029  | 01/14/22       | 01/14/22  | 01/14/22      |         | N         |
|                       |                        | <b>\$24,370.19</b> |                 |           |                                |          |                |           |               |         |           |
| 22-00149              | 01/14/22               |                    |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$19,913.89        | 2-25-56-910-011 | B         | NET PAY                        | P 11422  | 01/14/22       | 01/14/22  | 01/14/22      |         | N         |
| 22-00195              | 01/20/22               |                    |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$7,353.40         | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 2                     |                        | \$788.46           | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 3                     |                        | \$673.08           | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 4                     |                        | \$673.08           | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 5                     |                        | \$673.08           | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 6                     |                        | \$673.08           | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 7                     |                        | \$9,351.06         | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 8                     |                        | \$11,399.36        | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 9                     |                        | \$3,233.69         | 2-01-20-130-103 | B         | GRANTS S&W                     | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 10                    |                        | \$6,898.65         | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 11                    |                        | \$5,592.00         | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 12                    |                        | \$7,539.25         | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 13                    |                        | \$5,792.28         | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 14                    |                        | \$318.74           | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 15                    |                        | \$14,798.58        | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 16                    |                        | \$5,361.17         | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 17                    |                        | \$11,480.81        | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 18                    |                        | \$29,204.52        | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 19                    |                        | \$27,214.47        | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 20                    |                        | \$29,376.26        | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 71105  | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |

| Vendor #         | Name                   |                   |                 |           |                                |          |            |               |               |         |      |      |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #           | PO Date                | Description       |                 |           | Contract                       | PO Type  |            |               |               |         |      |      |
| Item Description |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |            |               |               |         |      |      |
| 21               |                        | \$25,733.55       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 22               |                        | \$17,031.17       | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 23               |                        | \$15,081.42       | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 24               |                        | \$652.18          | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 25               |                        | \$341.89          | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 26               |                        | \$314.00          | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 27               |                        | \$691.41          | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 28               |                        | \$12.38           | 2-01-25-240-136 | B         | CLASS II OT                    | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 29               |                        | \$129.36          | 2-01-25-240-143 | B         | SQUAD 3 COURT OT               | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 30               |                        | \$360.00          | 2-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 31               |                        | \$11,008.97       | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 32               |                        | \$1,346.16        | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 33               |                        | \$8,310.13        | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 34               |                        | \$9,607.77        | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 35               |                        | \$3,292.41        | 2-01-26-305-102 | B         | ROADS OVERTIME                 | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 36               |                        | \$39,066.37       | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 37               |                        | \$7,176.05        | 2-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 38               |                        | \$18,372.95       | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 39               |                        | \$2,684.32        | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 40               |                        | \$11,741.02       | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 41               |                        | \$3,823.07        | 2-01-26-305-156 | B         | GARAGE OVERTIME                | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 42               |                        | \$12,400.60       | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 43               |                        | \$2,254.26        | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 44               |                        | \$591.74          | 2-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 45               |                        | \$6,612.35        | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 46               |                        | \$277.51          | 2-01-28-370-102 | B         | OVERTIME - RECREATION          | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 47               |                        | \$3,605.25        | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 48               |                        | \$8,513.41        | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 49               |                        | \$634.62          | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 50               |                        | \$60.00           | 2-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 51               | UFSA FICA & MEDICARE   | \$635.72          | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 52               | FICA & MEDICARE TWP    | \$29,328.48       | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 53               | DCRP MATCH             | \$60.55           | 2-01-36-476-501 | B         | DCRP                           | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
| 54               | DISABILITY TWP         | \$385.02          | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71105  | 01/20/22   | 01/20/22      | 01/20/22      |         |      | N    |
|                  |                        | \$420,531.11      |                 |           |                                |          |            |               |               |         |      |      |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #              | Name                   | Description       |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-----------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description      |                        |                   |                 |           |                                |          |          |                |          |          |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |          |                |          |          |         |           |
| 22-00208              | 01/21/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$1,884.78        | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71106  | 01/21/22 | 01/21/22       | 01/21/22 |          |         | N         |
| 2                     |                        | \$403.24          | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE  | P 71106  | 01/21/22 | 01/21/22       | 01/21/22 |          |         | N         |
| 3 FICA & MEDICARE TWP |                        | \$177.14          | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71106  | 01/21/22 | 01/21/22       | 01/21/22 |          |         | N         |
| 4 DISABILITY TWP      |                        | \$2.28            | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71106  | 01/21/22 | 01/21/22       | 01/21/22 |          |         | N         |
|                       |                        | <b>\$2,467.44</b> |                 |           |                                |          |          |                |          |          |         |           |
| 22-00213              | 01/20/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$241,962.17      | 2-25-56-910-011 | B         | NET PAY                        | P 12023  | 01/20/22 | 01/20/22       | 01/20/22 |          |         | N         |
| 22-00221              | 01/21/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$2,069.21        | 2-25-56-910-011 | B         | NET PAY                        | P 121221 | 01/21/22 | 01/21/22       | 01/21/22 |          |         | N         |
| 22-00325              | 02/03/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 2                     |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 3                     |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 4                     |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 5                     |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 6                     |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 7                     |                        | \$9,351.06        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 8                     |                        | \$768.32          | 2-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 9                     |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 10                    |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 11                    |                        | \$7,244.81        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 12                    |                        | \$5,255.33        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 13                    |                        | \$7,539.25        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 14                    |                        | \$5,792.28        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 15                    |                        | \$230.30          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 16                    |                        | \$11,516.52       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 17                    |                        | \$5,365.91        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 18                    |                        | \$166.52          | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 19                    |                        | \$11,480.81       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 20                    |                        | \$30,071.43       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 21                    |                        | \$27,796.18       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 22                    |                        | \$30,054.02       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 23                    |                        | \$25,870.71       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 24                    |                        | \$23,177.28       | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 71108  | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |

| Vendor #                | Name                   |              |                   |           |                                |          |            |          |           |               |         |           |  |
|-------------------------|------------------------|--------------|-------------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description  |                   |           | Contract                       | PO Type  |            |          |           |               |         |           |  |
| Item Description        |                        | Amount       | Charge Account    | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000                   | LOWER TOWNSHIP PAYROLL |              | Account Continued |           |                                |          |            |          |           |               |         |           |  |
| 25                      |                        | \$15,097.92  | 2-01-25-240-127   | B         | COMMUNITY POLICE SALARY        | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 26                      |                        | \$764.66     | 2-01-25-240-131   | B         | SQUAD 1 OT                     | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 27                      |                        | \$576.18     | 2-01-25-240-132   | B         | SQUAD 2 OT                     | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 28                      |                        | \$1,213.42   | 2-01-25-240-133   | B         | SQUAD 3 OT                     | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 29                      |                        | \$548.77     | 2-01-25-240-134   | B         | SQUAD 4 OT                     | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 30                      |                        | \$1,430.11   | 2-01-25-240-135   | B         | DETECTIVE OT                   | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 31                      |                        | \$24.75      | 2-01-25-240-136   | B         | CLASS II OT                    | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 32                      |                        | \$10,969.53  | 2-01-25-240-197   | B         | RECORDS SALARY                 | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 33                      |                        | \$1,346.16   | 2-01-25-252-101   | B         | REGULAR SALARIES-OEM           | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 34                      |                        | \$8,310.13   | 2-01-25-265-101   | B         | REGULAR SALARIES-UFSA          | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 35                      |                        | \$9,562.67   | 2-01-26-305-101   | B         | ROADS REGULAR SALARIES         | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 36                      |                        | \$3,297.38   | 2-01-26-305-102   | B         | ROADS OVERTIME                 | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 37                      |                        | \$38,276.38  | 2-01-26-305-127   | B         | TRASH/RESIDEN REGULAR SALARIES | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 38                      |                        | \$12,131.37  | 2-01-26-305-128   | B         | TRASH/RESIDENTIAL OVERTIME     | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 39                      |                        | \$18,368.57  | 2-01-26-305-134   | B         | RECYCLING REGULAR SALARIES     | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 40                      |                        | \$5,133.89   | 2-01-26-305-135   | B         | RECYCLING OVERTIME             | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 41                      |                        | \$11,741.02  | 2-01-26-305-155   | B         | GARAGE REGULAR SALARIES        | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 42                      |                        | \$4,604.47   | 2-01-26-305-156   | B         | GARAGE OVERTIME                | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 43                      |                        | \$12,400.60  | 2-01-26-305-175   | B         | ADMINISTRA. REGULAR SALARIES   | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 44                      |                        | \$2,254.26   | 2-01-26-305-195   | B         | BUILDINGS REGULAR SALARIES     | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 45                      |                        | \$845.35     | 2-01-26-305-196   | B         | BUILDINGS & GROUNDS OVERTIME   | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 46                      |                        | \$6,409.31   | 2-01-28-370-101   | B         | REGULAR SALARIES-RECREATION    | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 47                      |                        | \$19.50      | 2-01-28-370-102   | B         | OVERTIME - RECREATION          | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 48                      |                        | \$4,017.91   | 2-01-28-370-111   | B         | REGULAR SALARIES - RECREATION  | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 49                      |                        | \$8,513.41   | 2-01-43-490-101   | B         | REGULAR SALARIES-COURT         | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 50                      |                        | \$634.62     | 2-01-43-495-101   | B         | PUBLIC DEFENDER-S&W            | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 51                      |                        | \$240.00     | 2-01-57-750-311   | B         | TRUST EXPEND - POC SPECIAL DET | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 52 UFSA FICA & MEDICARE |                        | \$635.72     | 2-01-25-265-278   | B         | SOCIAL SECURITY                | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 53 FICA & MEDICARE TWP  |                        | \$30,222.83  | 2-01-36-472-501   | B         | SOCIAL SECURITY                | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 54 DCRP MATCH           |                        | \$53.62      | 2-01-36-476-501   | B         | DCRP                           | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 55 DISABILITY TWP       |                        | \$396.16     | 2-01-23-225-503   | B         | DISABILITY INSURANCE           | P 71108  | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
|                         |                        | \$437,188.63 |                   |           |                                |          |            |          |           |               |         |           |  |
| 22-00330                | 02/03/22               |              |                   |           |                                |          |            |          |           |               |         |           |  |
| 1                       |                        | \$233,451.35 | 2-25-56-910-011   | B         | NET PAY                        | P 203222 | 02/03/22   | 02/03/22 | 02/03/22  |               |         | N         |  |
| 22-00342                | 02/04/22               |              |                   |           |                                |          |            |          |           |               |         |           |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #              | Name                   | Description       |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-----------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description      |                        |                   |                 |           |                                |          |          |                |          |          |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$124.78          | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 71109  | 02/04/22 | 02/04/22       | 02/04/22 |          |         | N         |
| 2                     |                        | \$655.09          | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 71109  | 02/04/22 | 02/04/22       | 02/04/22 |          |         | N         |
| 3 FICA & MEDICARE TWP |                        | \$60.19           | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71109  | 02/04/22 | 02/04/22       | 02/04/22 |          |         | N         |
| 4 DISABILITY TWP      |                        | \$0.78            | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71109  | 02/04/22 | 02/04/22       | 02/04/22 |          |         | N         |
|                       |                        | <b>\$840.84</b>   |                 |           |                                |          |          |                |          |          |         |           |
| 22-00343              | 02/04/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$635.86          | 2-25-56-910-011 | B         | NET PAY                        | P 204221 | 02/04/22 | 02/04/22       | 02/04/22 |          |         | N         |
| 22-00395              | 02/08/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$1,825.00        | 1-01-23-220-412 | B         | HEALTH INSURANCE               | P 71235  | 02/08/22 | 02/08/22       | 02/08/22 |          |         | N         |
| 2 FICA & MEDICARE TWP |                        | \$139.61          | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71235  | 02/08/22 | 02/08/22       | 02/08/22 |          |         | N         |
| 3 DISABILITY TWP      |                        | \$1.83            | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71235  | 02/08/22 | 02/08/22       | 02/08/22 |          |         | N         |
|                       |                        | <b>\$1,966.44</b> |                 |           |                                |          |          |                |          |          |         |           |
| 22-00396              | 02/08/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$1,453.28        | 2-25-56-910-011 | B         | NET PAY                        | P 28221  | 02/08/22 | 02/08/22       | 02/08/22 |          |         | N         |
| 22-00445              | 02/17/22               |                   |                 |           |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 2                     |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 3                     |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 4                     |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 5                     |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 6                     |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 7                     |                        | \$9,351.06        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 8                     |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 9                     |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 10                    |                        | \$7,014.03        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 11                    |                        | \$5,255.33        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 12                    |                        | \$7,539.25        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 13                    |                        | \$5,796.28        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 14                    |                        | \$219.34          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 15                    |                        | \$12,913.80       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 16                    |                        | \$5,321.42        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 17                    |                        | \$55.69           | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 18                    |                        | \$11,480.81       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 19                    |                        | \$28,125.03       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 20                    |                        | \$27,976.06       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 71236  | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 21                      |                        | \$30,057.01       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 22                      |                        | \$31,293.42       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 23                      |                        | \$17,860.86       | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 24                      |                        | \$15,163.92       | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 25                      |                        | \$57.75           | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 26                      |                        | \$166.71          | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 27                      |                        | \$745.81          | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 28                      |                        | \$416.20          | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 29                      |                        | \$703.46          | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 30                      |                        | \$151.40          | 2-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 31                      |                        | \$10,969.53       | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 32                      |                        | \$1,346.16        | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 33                      |                        | \$8,310.13        | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 34                      |                        | \$10,089.42       | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 35                      |                        | \$626.37          | 2-01-26-305-102 | B         | ROADS OVERTIME                 | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 36                      |                        | \$38,129.66       | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 37                      |                        | \$1,287.21        | 2-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 38                      |                        | \$18,381.70       | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 39                      |                        | \$987.40          | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 40                      |                        | \$11,741.02       | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 41                      |                        | \$986.10          | 2-01-26-305-156 | B         | GARAGE OVERTIME                | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 42                      |                        | \$12,400.60       | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 43                      |                        | \$821.04          | 2-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 44                      |                        | \$2,254.26        | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 45                      |                        | \$6,380.31        | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 46                      |                        | \$4,231.31        | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 47                      |                        | \$8,513.41        | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 48                      |                        | \$634.62          | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 49                      |                        | \$3,990.00        | 2-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$635.72          | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 51 FICA & MEDICARE TWP  |                        | \$28,950.83       | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 52 DCRP MATCH           |                        | \$54.86           | 2-01-36-476-501 | B         | DCRP                           | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 53 DISABILITY TWP       |                        | \$380.05          | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71236  | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
|                         |                        | \$415,233.58      |                 |           |                                |          |                |           |               |         |           |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #              | Name                   | Description       |                 | Contract          |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-----------------------|------------------------|-------------------|-----------------|-------------------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                | PO Date                | Amount            | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description      |                        |                   |                 |                   |                                |          |          |                |          |          |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL |                   |                 | Account Continued |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$227,659.01      | 2-25-56-910-011 | B                 | NET PAY                        | P 217222 | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 22-00490              | 02/18/22               |                   |                 |                   |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$1,068.57        | 2-01-26-305-156 | B                 | GARAGE OVERTIME                | P 71237  | 02/18/22 | 02/18/22       | 02/18/22 |          |         | N         |
| 2 FICA & MEDICARE TWP |                        | \$85.21           | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 71237  | 02/18/22 | 02/18/22       | 02/18/22 |          |         | N         |
| 3 DISABILITY TWP      |                        | \$1.07            | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 71237  | 02/18/22 | 02/18/22       | 02/18/22 |          |         | N         |
|                       |                        | <b>\$1,154.85</b> |                 |                   |                                |          |          |                |          |          |         |           |
| 22-00498              | 02/18/22               |                   |                 |                   |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$880.23          | 2-25-56-910-011 | B                 | NET PAY                        | P 218221 | 02/18/22 | 02/18/22       | 02/18/22 |          |         | N         |
| 22-00561              | 03/03/22               |                   |                 |                   |                                |          |          |                |          |          |         |           |
| 1                     |                        | \$7,353.40        | 2-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 2                     |                        | \$788.46          | 2-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 3                     |                        | \$673.08          | 2-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 4                     |                        | \$673.08          | 2-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 5                     |                        | \$673.08          | 2-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 6                     |                        | \$673.08          | 2-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 7                     |                        | \$9,351.06        | 2-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 8                     |                        | \$130.19          | 2-01-20-120-102 | B                 | OVERTIME SALARIES-CLERK        | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 9                     |                        | \$11,399.36       | 2-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 10                    |                        | \$3,233.69        | 2-01-20-130-103 | B                 | GRANTS S&W                     | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 11                    |                        | \$7,014.03        | 2-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 12                    |                        | \$5,255.33        | 2-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 13                    |                        | \$7,539.25        | 2-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 14                    |                        | \$5,812.28        | 2-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 15                    |                        | \$13,563.80       | 2-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 16                    |                        | \$5,250.41        | 2-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 17                    |                        | \$444.05          | 2-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 18                    |                        | \$11,480.81       | 2-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 19                    |                        | \$27,821.00       | 2-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 20                    |                        | \$38,858.16       | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 21                    |                        | \$30,057.01       | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 22                    |                        | \$26,782.87       | 2-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 23                    |                        | \$17,812.12       | 2-01-25-240-125 | B                 | DETECTIVE SALARY               | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 24                    |                        | \$15,163.92       | 2-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 25                    |                        | \$57.75           | 2-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 26                    |                        | \$1,116.22        | 2-01-25-240-131 | B                 | SQUAD 1 OT                     | P 71328  | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |

| Vendor #                | Name                   |              |                 |                   |                                |          |                |           |               |         |           |  |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description  |                 |                   | Contract                       | PO Type  |                |           |               |         |           |  |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                         |                        |              |                 |                   |                                |          |                |           |               |         |           |  |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |  |
| 27                      |                        | \$850.78     | 2-01-25-240-132 | B                 | SQUAD 2 OT                     | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 28                      |                        | \$1,539.77   | 2-01-25-240-133 | B                 | SQUAD 3 OT                     | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 29                      |                        | \$2,549.11   | 2-01-25-240-134 | B                 | SQUAD 4 OT                     | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 30                      |                        | \$151.40     | 2-01-25-240-135 | B                 | DETECTIVE OT                   | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 31                      |                        | \$905.08     | 2-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 32                      |                        | \$240.00     | 2-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 33                      |                        | \$10,969.53  | 2-01-25-240-197 | B                 | RECORDS SALARY                 | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 34                      |                        | \$1,346.16   | 2-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 35                      |                        | \$8,310.13   | 2-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 36                      |                        | \$9,645.11   | 2-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 37                      |                        | \$581.44     | 2-01-26-305-102 | B                 | ROADS OVERTIME                 | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 38                      |                        | \$37,779.92  | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 39                      |                        | \$988.20     | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 40                      |                        | \$18,491.07  | 2-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 41                      |                        | \$326.51     | 2-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 42                      |                        | \$11,741.02  | 2-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 43                      |                        | \$138.15     | 2-01-26-305-156 | B                 | GARAGE OVERTIME                | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 44                      |                        | \$12,400.60  | 2-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 45                      |                        | \$2,254.26   | 2-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 46                      |                        | \$6,380.31   | 2-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 47                      |                        | \$4,946.66   | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 48                      |                        | \$8,513.41   | 2-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 49                      |                        | \$634.62     | 2-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 50 UFSA FICA & MEDICARE |                        | \$635.72     | 2-01-25-265-278 | B                 | SOCIAL SECURITY                | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 51 FICA & MEDICARE TWP  |                        | \$29,367.84  | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 52 DCRP MATCH           |                        | \$56.26      | 2-01-36-476-501 | B                 | DCRP                           | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 53 DISABILITY TWP       |                        | \$385.50     | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 71328  | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
|                         |                        | \$421,106.05 |                 |                   |                                |          |                |           |               |         |           |  |
| 22-00566                | 03/03/22               |              |                 |                   |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$228,943.35 | 2-25-56-910-011 | B                 | NET PAY                        | P 303222 | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |  |
| 22-00657                | 03/17/22               |              |                 |                   |                                |          |                |           |               |         |           |  |
| 1                       |                        | \$7,353.40   | 2-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |  |
| 2                       |                        | \$788.46     | 2-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |  |
| 3                       |                        | \$673.08     | 2-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |  |
| 4                       |                        | \$673.08     | 2-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 5                |                        | \$673.08    | 2-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 6                |                        | \$673.08    | 2-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 7                |                        | \$9,351.06  | 2-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 8                |                        | \$768.32    | 2-01-20-120-102 | B                 | OVERTIME SALARIES-CLERK        | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 9                |                        | \$11,399.36 | 2-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 10               |                        | \$3,233.69  | 2-01-20-130-103 | B                 | GRANTS S&W                     | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 11               |                        | \$7,014.03  | 2-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 12               |                        | \$160.88    | 2-01-20-145-102 | B                 | OVERTIME-COLLECTOR             | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 13               |                        | \$5,255.33  | 2-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 14               |                        | \$7,539.25  | 2-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 15               |                        | \$6,424.25  | 2-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 16               |                        | \$12,913.80 | 2-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 17               |                        | \$5,217.41  | 2-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 18               |                        | \$111.01    | 2-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 19               |                        | \$11,480.81 | 2-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 20               |                        | \$32,556.18 | 2-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 21               |                        | \$27,420.20 | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 22               |                        | \$34,175.88 | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 23               |                        | \$26,591.42 | 2-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 24               |                        | \$17,236.90 | 2-01-25-240-125 | B                 | DETECTIVE SALARY               | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 25               |                        | \$15,081.42 | 2-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 26               |                        | \$769.17    | 2-01-25-240-131 | B                 | SQUAD 1 OT                     | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 27               |                        | \$1,945.89  | 2-01-25-240-132 | B                 | SQUAD 2 OT                     | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 28               |                        | \$473.85    | 2-01-25-240-133 | B                 | SQUAD 3 OT                     | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 29               |                        | \$2,031.15  | 2-01-25-240-134 | B                 | SQUAD 4 OT                     | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 30               |                        | \$885.97    | 2-01-25-240-135 | B                 | DETECTIVE OT                   | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 31               |                        | \$12.38     | 2-01-25-240-136 | B                 | CLASS II OT                    | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 32               |                        | \$129.36    | 2-01-25-240-143 | B                 | SQUAD 3 COURT OT               | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 33               |                        | \$10,969.53 | 2-01-25-240-197 | B                 | RECORDS SALARY                 | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 34               |                        | \$1,346.16  | 2-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 35               |                        | \$8,310.13  | 2-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 36               |                        | \$9,625.02  | 2-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 37               |                        | \$700.24    | 2-01-26-305-102 | B                 | ROADS OVERTIME                 | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 38               |                        | \$38,258.84 | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |
| 39               |                        | \$457.59    | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 71417        | 03/17/22  | 03/17/22      | 03/17/22 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   |                   |                 |           |                                |          |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 |           | Contract                       | PO Type  |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 40                      |                        | \$18,236.70       | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 41                      |                        | \$166.41          | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 42                      |                        | \$11,741.02       | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 43                      |                        | \$12,400.60       | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 44                      |                        | \$2,254.26        | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 45                      |                        | \$6,409.31        | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 46                      |                        | \$4,296.69        | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 47                      |                        | \$8,513.41        | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 48                      |                        | \$634.62          | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 49                      |                        | \$2,340.00        | 2-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$635.72          | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 51 FICA & MEDICARE      |                        | \$29,139.31       | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 52 DCRP MATCH           |                        | \$53.62           | 2-01-36-476-501 | B         | DCRP                           | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 53 DISABILITY TWP       |                        | \$382.53          | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71417  | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
|                         |                        | \$417,884.86      |                 |           |                                |          |                |           |               |         |           |
| 22-00662                | 03/17/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$227,315.34      | 2-25-56-910-011 | B         | NET PAY                        | P 317222 | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 22-00778                | 03/31/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 2                       |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 3                       |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 4                       |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 5                       |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 6                       |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 7                       |                        | \$9,351.06        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 8                       |                        | \$130.19          | 2-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 9                       |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 10                      |                        | \$4,538.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 11                      |                        | \$7,014.03        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 12                      |                        | \$187.70          | 2-01-20-145-102 | B         | OVERTIME-COLLECTOR             | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 13                      |                        | \$5,255.33        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 14                      |                        | \$7,539.25        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 15                      |                        | \$5,913.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 16                      |                        | \$178.29          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 17                      |                        | \$12,913.80       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract                          | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                   |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                 |          |                |           |               |         |           |
| 18               |                        | \$4,664.66  | 2-01-25-240-101 | B REGULAR SALARIES-CLASS II       | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 19               |                        | \$265.70    | 2-01-25-240-102 | B OVERTIME-CLASS II               | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 20               |                        | \$13,376.44 | 2-01-25-240-120 | B MANAGEMENT SALARY               | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 21               |                        | \$27,664.14 | 2-01-25-240-121 | B SQUAD 1 SALARY                  | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 22               |                        | \$27,420.20 | 2-01-25-240-122 | B SQUAD 2 SALARY                  | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 23               |                        | \$29,942.03 | 2-01-25-240-123 | B SQUAD 3 SALARY                  | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 24               |                        | \$32,435.15 | 2-01-25-240-124 | B SQUAD 4 SALARY                  | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 25               |                        | \$17,236.90 | 2-01-25-240-125 | B DETECTIVE SALARY                | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 26               |                        | \$15,081.42 | 2-01-25-240-127 | B COMMUNITY POLICE SALARY         | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 27               |                        | \$2,418.33  | 2-01-25-240-131 | B SQUAD 1 OT                      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 28               |                        | \$2,698.13  | 2-01-25-240-132 | B SQUAD 2 OT                      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 29               |                        | \$2,660.11  | 2-01-25-240-133 | B SQUAD 3 OT                      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 30               |                        | \$1,903.63  | 2-01-25-240-134 | B SQUAD 4 OT                      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 31               |                        | \$746.76    | 2-01-25-240-135 | B DETECTIVE OT                    | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 32               |                        | \$249.45    | 2-01-25-240-137 | B COMMUNITY POLICE OT             | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 33               |                        | \$93.54     | 2-01-25-240-143 | B SQUAD 3 COURT OT                | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 34               |                        | \$10,969.53 | 2-01-25-240-197 | B RECORDS SALARY                  | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 35               |                        | \$1,346.16  | 2-01-25-252-101 | B REGULAR SALARIES-OEM            | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 36               |                        | \$8,310.13  | 2-01-25-265-101 | B REGULAR SALARIES-UFSA           | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 37               |                        | \$9,647.62  | 2-01-26-305-101 | B ROADS REGULAR SALARIES          | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 38               |                        | \$925.28    | 2-01-26-305-102 | B ROADS OVERTIME                  | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 39               |                        | \$38,015.10 | 2-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES  | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 40               |                        | \$1,063.22  | 2-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 41               |                        | \$18,246.70 | 2-01-26-305-134 | B RECYCLING REGULAR SALARIES      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 42               |                        | \$235.15    | 2-01-26-305-135 | B RECYCLING OVERTIME              | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 43               |                        | \$11,741.02 | 2-01-26-305-155 | B GARAGE REGULAR SALARIES         | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 44               |                        | \$50.40     | 2-01-26-305-156 | B GARAGE OVERTIME                 | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 45               |                        | \$12,400.60 | 2-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES    | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 46               |                        | \$2,254.26  | 2-01-26-305-195 | B BUILDINGS REGULAR SALARIES      | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 47               |                        | \$6,438.32  | 2-01-28-370-101 | B REGULAR SALARIES-RECREATION     | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 48               |                        | \$112.73    | 2-01-28-370-102 | B OVERTIME - RECREATION           | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 49               |                        | \$4,119.34  | 2-01-28-370-111 | B REGULAR SALARIES - RECREATION   | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 50               |                        | \$8,513.41  | 2-01-43-490-101 | B REGULAR SALARIES-COURT          | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 51               |                        | \$634.62    | 2-01-43-495-101 | B PUBLIC DEFENDER-S&W             | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 52               |                        | \$5,250.00  | 2-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DETP | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   |              |                 |                   |                                 |          |                |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description  |                 | Contract          | PO Type                         |          |                |           |               |         |           |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |              |                 |                   |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                 |          |                |           |               |         |           |
| 53 UFSA FICA & MEDICARE |                        | \$635.72     | 2-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 54 DCRP                 |                        | \$54.49      | 2-01-36-476-501 | B                 | DCRP                            | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 55 DISABILITY TWP       |                        | \$384.08     | 2-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$29,652.78  | 2-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 71491  | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
|                         |                        | \$425,112.36 |                 |                   |                                 |          |                |           |               |         |           |
|                         |                        |              |                 |                   |                                 |          |                |           |               |         |           |
| 22-00784                | 03/31/22               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                       |                        | \$276,504.60 | 2-25-56-910-011 | B                 | NET PAY                         | P 331222 | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 22-00982                | 04/14/22               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                       |                        | \$7,353.40   | 2-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 2                       |                        | \$788.46     | 2-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 3                       |                        | \$673.08     | 2-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 4                       |                        | \$673.08     | 2-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 5                       |                        | \$673.08     | 2-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 6                       |                        | \$673.08     | 2-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 7                       |                        | \$9,351.06   | 2-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 8                       |                        | \$11,399.36  | 2-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 9                       |                        | \$3,233.69   | 2-01-20-130-103 | B                 | GRANTS S&W                      | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 10                      |                        | \$7,014.03   | 2-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 11                      |                        | \$5,255.33   | 2-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 12                      |                        | \$7,539.25   | 2-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 13                      |                        | \$5,913.23   | 2-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 71564    | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 14                      |                        | \$149.74     | 2-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 15                      |                        | \$12,913.80  | 2-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 16                      |                        | \$4,573.50   | 2-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II       | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 17                      |                        | \$120.00     | 2-01-25-240-102 | B                 | OVERTIME-CLASS II               | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 18                      |                        | \$12,173.94  | 2-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 19                      |                        | \$34,475.03  | 2-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 20                      |                        | \$27,420.20  | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 21                      |                        | \$29,942.03  | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 22                      |                        | \$29,571.82  | 2-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 23                      |                        | \$17,236.90  | 2-01-25-240-125 | B                 | DETECTIVE SALARY                | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 24                      |                        | \$15,081.42  | 2-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 25                      |                        | \$257.31     | 2-01-25-240-131 | B                 | SQUAD 1 OT                      | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 26                      |                        | \$1,514.27   | 2-01-25-240-132 | B                 | SQUAD 2 OT                      | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 27                      |                        | \$145.14     | 2-01-25-240-133 | B                 | SQUAD 3 OT                      | P 71564  | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |

22-01008 04/20/22

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$2,127.31        | 2-25-56-910-011 | B         | NET PAY                        | P 420221 | 04/20/22       | 04/20/22  | 04/20/22      |         | N         |
| 22-01087         | 04/28/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 2                |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 3                |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 4                |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 5                |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 6                |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 7                |                        | \$9,351.06        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 8                |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 9                |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 10               |                        | \$7,014.03        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 11               |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 12               |                        | \$7,539.25        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 13               |                        | \$5,913.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 14               |                        | \$12,913.80       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 15               |                        | \$4,332.50        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 16               |                        | \$240.00          | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 17               |                        | \$12,173.94       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 18               |                        | \$27,891.07       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 19               |                        | \$27,626.87       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 20               |                        | \$30,057.01       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 21               |                        | \$20,898.67       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 22               |                        | \$17,506.06       | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 23               |                        | \$15,081.42       | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 24               |                        | \$286.89          | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 25               |                        | \$841.56          | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 26               |                        | \$879.04          | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 27               |                        | \$862.37          | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 28               |                        | \$441.02          | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 29               |                        | \$118.34          | 2-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 30               |                        | \$120.00          | 2-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 31               |                        | \$10,969.53       | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 32               |                        | \$1,346.16        | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |
| 33               |                        | \$8,310.13        | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 71667  | 04/28/22       | 04/28/22  | 04/28/22      |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                    | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-----------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                      | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description            |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                       | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued     |                                |                |           |               |          |           |
| 34                          |                        | \$10,101.77         | 2-01-26-305-101 | B                     | ROADS REGULAR SALARIES         | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 35                          |                        | \$1,069.41          | 2-01-26-305-102 | B                     | ROADS OVERTIME                 | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 36                          |                        | \$37,547.28         | 2-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIES | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 37                          |                        | \$952.74            | 2-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME     | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 38                          |                        | \$18,138.57         | 2-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES     | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 39                          |                        | \$861.86            | 2-01-26-305-135 | B                     | RECYCLING OVERTIME             | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 40                          |                        | \$11,741.02         | 2-01-26-305-155 | B                     | GARAGE REGULAR SALARIES        | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 41                          |                        | \$1,155.00          | 2-01-26-305-165 | B                     | TEMPORARY LABORERS             | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 42                          |                        | \$12,400.60         | 2-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 43                          |                        | \$2,378.26          | 2-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 44                          |                        | \$6,380.31          | 2-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 45                          |                        | \$172.62            | 2-01-28-370-102 | B                     | OVERTIME - RECREATION          | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 46                          |                        | \$4,696.40          | 2-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 47                          |                        | \$7,322.40          | 2-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 48                          |                        | \$634.62            | 2-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 49                          |                        | \$11,970.00         | 2-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DET | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 50 UFSA FICA & MEDICARE TWP |                        | \$635.72            | 2-01-25-265-278 | B                     | SOCIAL SECURITY                | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 51 FICA & MEDICARE TWP      |                        | \$28,865.09         | 2-01-36-472-501 | B                     | SOCIAL SECURITY                | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 52 DCRP MATCH               |                        | \$45.25             | 2-01-36-476-501 | B                     | DCRP                           | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 53 DISABILITY TWP           |                        | \$322.35            | 2-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 71667        | 04/28/22  | 04/28/22      | 04/28/22 | N         |
|                             |                        | <b>\$412,018.79</b> |                 |                       |                                |                |           |               |          |           |
| 22-01092                    | 04/28/22               |                     |                 |                       |                                |                |           |               |          |           |
| 1                           |                        | \$222,025.03        | 2-25-56-910-011 | B                     | NET PAY                        | P 428222       | 04/28/22  | 04/28/22      | 04/28/22 | N         |
| 22-01193                    | 05/12/22               |                     |                 |                       |                                |                |           |               |          |           |
| 1                           |                        | \$7,353.40          | 2-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 2                           |                        | \$788.46            | 2-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR       | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 3                           |                        | \$673.08            | 2-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE     | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 4                           |                        | \$673.08            | 2-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1      | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 5                           |                        | \$673.08            | 2-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2      | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 6                           |                        | \$673.08            | 2-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3      | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 7                           |                        | \$9,351.06          | 2-01-20-120-101 | B                     | REGULAR SALARIES-CLERK         | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 8                           |                        | \$399.78            | 2-01-20-120-102 | B                     | OVERTIME SALARIES-CLERK        | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 9                           |                        | \$11,399.36         | 2-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 10                          |                        | \$3,233.69          | 2-01-20-130-103 | B                     | GRANTS S&W                     | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |
| 11                          |                        | \$8,167.83          | 2-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR     | P 71729        | 05/12/22  | 05/12/22      | 05/12/22 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 12               |                        | \$205.00    | 2-01-20-145-102 | B         | OVERTIME-COLLECTOR             | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 13               |                        | \$6,446.34  | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 14               |                        | \$7,190.66  | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 15               |                        | \$5,913.23  | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 16               |                        | \$12,913.80 | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 17               |                        | \$2,930.00  | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 18               |                        | \$120.00    | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 19               |                        | \$12,173.94 | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 20               |                        | \$32,313.27 | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 21               |                        | \$27,691.16 | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 22               |                        | \$31,756.38 | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 23               |                        | \$29,122.91 | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 24               |                        | \$13,055.03 | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 25               |                        | \$9,997.37  | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 26               |                        | \$1,406.00  | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 27               |                        | \$18.67     | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 28               |                        | \$265.18    | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 29               |                        | \$379.99    | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 30               |                        | \$248.11    | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 31               |                        | \$155.90    | 2-01-25-240-141 | B         | SQUAD 1 COURT OT               | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 32               |                        | \$224.03    | 2-01-25-240-143 | B         | SQUAD 3 COURT OT               | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 33               |                        | \$10,969.53 | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 34               |                        | \$1,346.16  | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 35               |                        | \$8,310.13  | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 36               |                        | \$10,071.78 | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 37               |                        | \$790.03    | 2-01-26-305-102 | B         | ROADS OVERTIME                 | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 38               |                        | \$36,422.28 | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 39               |                        | \$1,676.94  | 2-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 40               |                        | \$18,218.48 | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 41               |                        | \$508.39    | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 42               |                        | \$11,741.02 | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 43               |                        | \$1,170.00  | 2-01-26-305-165 | B         | TEMPORARY LABORERS             | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 44               |                        | \$12,400.60 | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 45               |                        | \$2,378.26  | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 46               |                        | \$349.31    | 2-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |

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05/21/2026

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| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 47                      |                        | \$6,380.31        | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 48                      |                        | \$231.83          | 2-01-28-370-102 | B         | OVERTIME - RECREATION          | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 49                      |                        | \$3,618.38        | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 50                      |                        | \$7,322.40        | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 51                      |                        | \$634.62          | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 52                      |                        | \$51.23           | 2-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 53                      |                        | \$11,130.00       | 2-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$635.72          | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 55 FICA & MEDICARE TWP  |                        | \$28,682.82       | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 56 DCRP MATCH           |                        | \$45.25           | 2-01-36-476-501 | B         | DCRP                           | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 57 DISABILITY TWP       |                        | \$279.90          | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71729  | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
|                         |                        | \$413,278.24      |                 |           |                                |          |                |           |               |         |           |
| 22-01198                | 05/12/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$223,579.57      | 2-25-56-910-011 | B         | NET PAY                        | P 512222 | 05/12/22       | 05/12/22  | 05/12/22      |         | N         |
| 22-01297                | 05/26/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 2                       |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 3                       |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 4                       |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 5                       |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 6                       |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 7                       |                        | \$9,351.06        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 8                       |                        | \$271.85          | 2-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 9                       |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 10                      |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 11                      |                        | \$7,129.41        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 12                      |                        | \$410.01          | 2-01-20-145-102 | B         | OVERTIME-COLLECTOR             | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 13                      |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 14                      |                        | \$6,609.68        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 15                      |                        | \$5,931.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 16                      |                        | \$14,800.14       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 17                      |                        | \$3,120.00        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 18                      |                        | \$523.50          | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 19                      |                        | \$12,173.94       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 20                      |                        | \$30,375.27       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
| Item Description        |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |                |           |               |         |           |
| 21                      |                        | \$29,629.15 | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 22                      |                        | \$37,884.43 | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 23                      |                        | \$29,122.91 | 2-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 24                      |                        | \$13,055.03 | 2-01-25-240-125 | B                 | DETECTIVE SALARY               | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 25                      |                        | \$9,997.37  | 2-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 26                      |                        | \$1,344.25  | 2-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 27                      |                        | \$685.98    | 2-01-25-240-131 | B                 | SQUAD 1 OT                     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 28                      |                        | \$2,675.16  | 2-01-25-240-133 | B                 | SQUAD 3 OT                     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 29                      |                        | \$716.52    | 2-01-25-240-134 | B                 | SQUAD 4 OT                     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 30                      |                        | \$151.40    | 2-01-25-240-135 | B                 | DETECTIVE OT                   | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 31                      |                        | \$900.60    | 2-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 32                      |                        | \$10,969.53 | 2-01-25-240-197 | B                 | RECORDS SALARY                 | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 33                      |                        | \$1,346.16  | 2-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 34                      |                        | \$8,310.13  | 2-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 35                      |                        | \$10,051.80 | 2-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 36                      |                        | \$1,048.23  | 2-01-26-305-102 | B                 | ROADS OVERTIME                 | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 37                      |                        | \$36,439.58 | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 38                      |                        | \$2,348.59  | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 39                      |                        | \$19,568.57 | 2-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 40                      |                        | \$166.41    | 2-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 41                      |                        | \$11,741.02 | 2-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 42                      |                        | \$1,170.00  | 2-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 43                      |                        | \$12,400.60 | 2-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 44                      |                        | \$540.14    | 2-01-26-305-176 | B                 | ADMINISTRATION OVERTIME        | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 45                      |                        | \$2,378.26  | 2-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 46                      |                        | \$6,467.32  | 2-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 47                      |                        | \$47.18     | 2-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 48                      |                        | \$4,330.88  | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 49                      |                        | \$7,322.40  | 2-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 50                      |                        | \$634.62    | 2-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 51                      |                        | \$749.14    | 2-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 52                      |                        | \$11,190.00 | 2-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$635.72    | 2-01-25-265-278 | B                 | SOCIAL SECURITY                | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$29,809.34 | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 55 DCRP MATCH           |                        | \$47.86     | 2-01-36-476-501 | B                 | DCRP                           | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |

| Vendor #              | Name                   | Description         |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|-----------------------|------------------------|---------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date                | Amount              | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description      |                        |                     |                 |                   |                                |          |                |           |               |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                |          |                |           |               |         |           |
| 56 DISABILITY TWP     |                        | \$265.08            | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 71801  | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
|                       |                        | <b>\$428,751.02</b> |                 |                   |                                |          |                |           |               |         |           |
| 22-01302              | 05/26/22               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                     |                        | \$233,701.84        | 2-25-56-910-011 | B                 | NET PAY                        | P 526222 | 05/26/22       | 05/26/22  | 05/26/22      |         | N         |
| 22-01332              | 05/28/22               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                     |                        | \$3,939.00          | 2-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 71802  | 05/28/22       | 05/31/22  | 05/31/22      |         | N         |
| 2                     |                        | \$2,613.00          | 2-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 71802  | 05/28/22       | 05/31/22  | 05/31/22      |         | N         |
| 3 FICA & MEDICARE TWP |                        | \$501.22            | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 71802  | 05/28/22       | 05/31/22  | 05/31/22      |         | N         |
| 4 DISABILITY TWP      |                        | \$6.56              | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 71802  | 05/28/22       | 05/31/22  | 05/31/22      |         | N         |
|                       |                        | <b>\$7,059.78</b>   |                 |                   |                                |          |                |           |               |         |           |
| 22-01333              | 05/28/22               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                     |                        | \$5,251.42          | 2-25-56-910-011 | B                 | NET PAY                        | P 531221 | 05/28/22       | 05/31/22  | 05/31/22      |         | N         |
| 22-01405              | 06/09/22               |                     |                 |                   |                                |          |                |           |               |         |           |
| 1                     |                        | \$7,353.40          | 2-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 2                     |                        | \$788.46            | 2-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 3                     |                        | \$673.08            | 2-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 4                     |                        | \$673.08            | 2-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 5                     |                        | \$673.08            | 2-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 6                     |                        | \$673.08            | 2-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 7                     |                        | \$9,351.06          | 2-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 8                     |                        | \$11,399.36         | 2-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 9                     |                        | \$3,233.69          | 2-01-20-130-103 | B                 | GRANTS S&W                     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 10                    |                        | \$7,129.41          | 2-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 11                    |                        | \$6,446.34          | 2-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 12                    |                        | \$6,609.68          | 2-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 13                    |                        | \$5,933.23          | 2-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 14                    |                        | \$117.78            | 2-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 15                    |                        | \$14,290.74         | 2-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 16                    |                        | \$2,768.50          | 2-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 17                    |                        | \$420.00            | 2-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 18                    |                        | \$11,389.55         | 2-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 19                    |                        | \$30,748.50         | 2-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 20                    |                        | \$34,252.19         | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 21                    |                        | \$34,855.12         | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 22                    |                        | \$29,969.25         | 2-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 23                      |                        | \$13,274.33 | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 24                      |                        | \$9,997.37  | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 25                      |                        | \$3,695.00  | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 26                      |                        | \$1,016.41  | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 27                      |                        | \$749.03    | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 28                      |                        | \$2,772.36  | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 29                      |                        | \$491.90    | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 30                      |                        | \$1,085.01  | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 31                      |                        | \$676.20    | 2-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 32                      |                        | \$1,591.13  | 2-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 33                      |                        | \$325.43    | 2-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 34                      |                        | \$480.00    | 2-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 35                      |                        | \$10,969.53 | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 36                      |                        | \$1,346.16  | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 37                      |                        | \$8,310.13  | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 38                      |                        | \$10,051.80 | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 39                      |                        | \$1,285.32  | 2-01-26-305-102 | B         | ROADS OVERTIME                 | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 40                      |                        | \$38,656.17 | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 41                      |                        | \$1,946.66  | 2-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 42                      |                        | \$18,175.49 | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 43                      |                        | \$817.77    | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 44                      |                        | \$11,741.02 | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 45                      |                        | \$107.85    | 2-01-26-305-156 | B         | GARAGE OVERTIME                | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 46                      |                        | \$2,059.38  | 2-01-26-305-165 | B         | TEMPORARY LABORERS             | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 47                      |                        | \$12,400.60 | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 48                      |                        | \$2,378.26  | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 49                      |                        | \$6,380.31  | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 50                      |                        | \$3,986.08  | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 51                      |                        | \$7,322.40  | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 52                      |                        | \$634.62    | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 53                      |                        | \$10,050.00 | 2-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$635.72    | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 55 FICA & MEDICARE TWP  |                        | \$30,310.58 | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 56 DCRP MATCH           |                        | \$45.25     | 2-01-36-476-501 | B         | DCRP                           | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 57 DISABILITY TWP       |                        | \$253.40    | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 71908  | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
|                  |                        | <b>\$435,767.25</b> |                 |           |                                |          |                |           |               |         |           |
| 22-01410         | 06/09/22               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$240,856.85        | 2-25-56-910-011 | B         | NET PAY                        | P 609222 | 06/09/22       | 06/09/22  | 06/09/22      |         | N         |
| 22-01610         | 06/23/22               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,353.40          | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 2                |                        | \$788.46            | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 3                |                        | \$673.08            | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 4                |                        | \$673.08            | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 5                |                        | \$673.08            | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 6                |                        | \$673.08            | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 7                |                        | \$9,351.06          | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 8                |                        | \$724.85            | 2-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 9                |                        | \$11,399.36         | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 10               |                        | \$4,538.69          | 2-01-20-130-103 | B         | GRANTS S&W                     | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 11               |                        | \$7,129.41          | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 12               |                        | \$6,446.34          | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 13               |                        | \$6,609.68          | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 14               |                        | \$5,933.23          | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 15               |                        | \$14,195.48         | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 16               |                        | \$2,958.50          | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 17               |                        | \$120.00            | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 18               |                        | \$11,172.69         | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 19               |                        | \$31,014.76         | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 20               |                        | \$29,629.15         | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 21               |                        | \$31,865.55         | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 22               |                        | \$29,122.91         | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 23               |                        | \$13,347.95         | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 24               |                        | \$9,997.37          | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 25               |                        | \$3,524.00          | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 26               |                        | \$192.12            | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 27               |                        | \$538.03            | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 28               |                        | \$1,506.66          | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 29               |                        | \$252.33            | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 30               |                        | \$74.68             | 2-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |
| 31               |                        | \$1,813.50          | 2-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 72091  | 06/23/22       | 06/23/22  | 06/23/22      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |           |
| 32                      |                        | \$118.34            | 2-01-25-240-144 | B                     | SQUAD 4 COURT OT               | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 33                      |                        | \$10,969.53         | 2-01-25-240-197 | B                     | RECORDS SALARY                 | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 34                      |                        | \$1,346.16          | 2-01-25-252-101 | B                     | REGULAR SALARIES-OEM           | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 35                      |                        | \$8,310.13          | 2-01-25-265-101 | B                     | REGULAR SALARIES-UFSA          | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 36                      |                        | \$10,051.80         | 2-01-26-305-101 | B                     | ROADS REGULAR SALARIES         | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 37                      |                        | \$1,912.85          | 2-01-26-305-102 | B                     | ROADS OVERTIME                 | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 38                      |                        | \$40,618.88         | 2-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIES | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 39                      |                        | \$4,867.33          | 2-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME     | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 40                      |                        | \$19,536.55         | 2-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES     | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 41                      |                        | \$2,242.34          | 2-01-26-305-135 | B                     | RECYCLING OVERTIME             | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 42                      |                        | \$11,741.02         | 2-01-26-305-155 | B                     | GARAGE REGULAR SALARIES        | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 43                      |                        | \$873.46            | 2-01-26-305-156 | B                     | GARAGE OVERTIME                | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 44                      |                        | \$2,935.00          | 2-01-26-305-165 | B                     | TEMPORARY LABORERS             | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 45                      |                        | \$12,400.60         | 2-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 46                      |                        | \$2,388.25          | 2-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 47                      |                        | \$349.31            | 2-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME   | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 48                      |                        | \$6,380.31          | 2-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 49                      |                        | \$17.41             | 2-01-28-370-102 | B                     | OVERTIME - RECREATION          | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 50                      |                        | \$4,191.08          | 2-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 51                      |                        | \$7,903.40          | 2-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 52                      |                        | \$634.62            | 2-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 53                      |                        | \$480.00            | 2-01-56-750-348 | B                     | GRANT EXPEND - COPS IN SHOPS   | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 54                      |                        | \$29,329.00         | 2-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DET | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 55 UFSA FICA & MEDICARE |                        | \$635.72            | 2-01-25-265-278 | B                     | SOCIAL SECURITY                | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 56 FICA & MEDICARE TWP  |                        | \$31,792.67         | 2-01-36-472-501 | B                     | SOCIAL SECURITY                | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 57 DCRP MATCH           |                        | \$45.25             | 2-01-36-476-501 | B                     | DCRP                           | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 58 DISABILITY TWP       |                        | \$242.93            | 2-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 72091        | 06/23/22  | 06/23/22      | 06/23/22 | N         |
|                         |                        | <b>\$456,606.42</b> |                 |                       |                                |                |           |               |          |           |
| 22-01615                | 06/23/22               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$253,703.32        | 2-25-56-910-011 | B                     | NET PAY                        | P 623222       | 06/23/22  | 06/23/22      | 06/23/22 | N         |
| 22-01623                | 06/24/22               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$57,500.00         | 2-01-23-220-415 | B                     | IN LIEU PAYMENTS TO EMPLOYEES  | P 72092        | 06/24/22  | 06/24/22      | 06/24/22 | N         |
| 2 FICA AND MEDICARE TAX |                        | \$4,428.22          | 2-01-36-472-501 | B                     | SOCIAL SECURITY                | P 72092        | 06/24/22  | 06/24/22      | 06/24/22 | N         |
| 3 DISABILITY TWP        |                        | \$19.32             | 2-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 72092        | 06/24/22  | 06/24/22      | 06/24/22 | N         |
|                         |                        | <b>\$61,947.54</b>  |                 |                       |                                |                |           |               |          |           |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 22-01624         | 06/24/22               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$44,395.65       | 2-25-56-910-011 | B         | NET PAY                         | P 624221 | 06/24/22       | 06/24/22  | 06/24/22      |         | N         |
| 22-01710         | 07/07/22               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 2                |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 3                |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 4                |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 5                |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 6                |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 7                |                        | \$9,351.06        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 8                |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 9                |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                      | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 10               |                        | \$5,713.85        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 11               |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 12               |                        | \$7,423.06        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 13               |                        | \$5,933.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 14               |                        | \$177.31          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 15               |                        | \$15,405.82       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 16               |                        | \$2,939.50        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 17               |                        | \$150.00          | 2-01-25-240-102 | B         | OVERTIME-CLASS II               | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 18               |                        | \$11,125.92       | 2-01-25-240-120 | B         | MANAGEMENT SALARY               | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 19               |                        | \$31,014.76       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 20               |                        | \$29,629.15       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 21               |                        | \$31,865.55       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 22               |                        | \$29,240.62       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 23               |                        | \$13,347.95       | 2-01-25-240-125 | B         | DETECTIVE SALARY                | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 24               |                        | \$9,997.37        | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 25               |                        | \$3,490.75        | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 26               |                        | \$563.79          | 2-01-25-240-131 | B         | SQUAD 1 OT                      | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 27               |                        | \$420.31          | 2-01-25-240-132 | B         | SQUAD 2 OT                      | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 28               |                        | \$642.36          | 2-01-25-240-133 | B         | SQUAD 3 OT                      | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 29               |                        | \$1,435.34        | 2-01-25-240-134 | B         | SQUAD 4 OT                      | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 30               |                        | \$176.63          | 2-01-25-240-135 | B         | DETECTIVE OT                    | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 31               |                        | \$1,462.50        | 2-01-25-240-138 | B         | SPECIAL OFFICER OT              | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 32               |                        | \$10,969.53       | 2-01-25-240-197 | B         | RECORDS SALARY                  | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |

| Vendor #                    | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description            |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                       | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 33                          |                        | \$1,346.16          | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 34                          |                        | \$8,310.13          | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 35                          |                        | \$11,251.80         | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 36                          |                        | \$1,950.59          | 2-01-26-305-102 | B         | ROADS OVERTIME                 | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 37                          |                        | \$40,801.16         | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 38                          |                        | \$4,541.88          | 2-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 39                          |                        | \$19,380.56         | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 40                          |                        | \$2,139.99          | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 41                          |                        | \$11,741.02         | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 42                          |                        | \$3,220.63          | 2-01-26-305-165 | B         | TEMPORARY LABORERS             | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 43                          |                        | \$12,400.60         | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 44                          |                        | \$2,378.26          | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 45                          |                        | \$468.22            | 2-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 46                          |                        | \$6,772.31          | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 47                          |                        | \$5,014.43          | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 48                          |                        | \$1,875.00          | 2-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 49                          |                        | \$8,484.36          | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 50                          |                        | \$634.62            | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 51                          |                        | \$28,079.43         | 2-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 52                          |                        | \$1,830.00          | 2-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 53 UFSA FICA & MEDICARE TWP |                        | \$635.72            | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 54 FICA & MEDICARE TWP      |                        | \$32,032.59         | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 55 DCRP MATCH               |                        | \$45.25             | 2-01-36-476-501 | B         | DCRP                           | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 56 DISABILITY TWP           |                        | \$204.21            | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 72180  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
|                             |                        | <b>\$459,928.85</b> |                 |           |                                |          |                |           |               |         |           |
| 22-01715                    | 07/07/22               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                           |                        | \$254,328.39        | 2-25-56-910-011 | B         | NET PAY                        | P 77224  | 07/07/22       | 07/07/22  | 07/07/22      |         | N         |
| 22-01822                    | 07/21/22               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                           |                        | \$7,353.40          | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 72252  | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 2                           |                        | \$788.46            | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 72252  | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 3                           |                        | \$673.08            | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 72252  | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 4                           |                        | \$673.08            | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 72252  | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 5                           |                        | \$673.08            | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 72252  | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 6                           |                        | \$673.08            | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 72252  | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 7                           |                        | \$9,351.06          | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 72252  | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 8                |                        | \$11,399.36       | 2-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 9                |                        | \$3,233.69        | 2-01-20-130-103 | B                | GRANTS S&W                     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 10               |                        | \$4,555.74        | 2-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 11               |                        | \$6,446.34        | 2-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 12               |                        | \$7,771.65        | 2-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 13               |                        | \$5,933.23        | 2-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 14               |                        | \$540.44          | 2-01-20-310-102 | B                | BUILDINGS & GROUNDS OT         | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 15               |                        | \$15,310.56       | 2-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 16               |                        | \$3,167.50        | 2-01-25-240-101 | B                | REGULAR SALARIES-CLASS II      | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 17               |                        | \$435.00          | 2-01-25-240-102 | B                | OVERTIME-CLASS II              | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 18               |                        | \$11,125.92       | 2-01-25-240-120 | B                | MANAGEMENT SALARY              | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 19               |                        | \$31,515.31       | 2-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 20               |                        | \$41,752.53       | 2-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 21               |                        | \$37,863.37       | 2-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 22               |                        | \$29,257.49       | 2-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 23               |                        | \$13,347.95       | 2-01-25-240-125 | B                | DETECTIVE SALARY               | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 24               |                        | \$9,997.37        | 2-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 25               |                        | \$3,388.00        | 2-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 26               |                        | \$3,137.60        | 2-01-25-240-131 | B                | SQUAD 1 OT                     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 27               |                        | \$3,059.84        | 2-01-25-240-132 | B                | SQUAD 2 OT                     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 28               |                        | \$3,577.71        | 2-01-25-240-133 | B                | SQUAD 3 OT                     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 29               |                        | \$1,438.04        | 2-01-25-240-134 | B                | SQUAD 4 OT                     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 30               |                        | \$1,715.83        | 2-01-25-240-135 | B                | DETECTIVE OT                   | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 31               |                        | \$2,361.27        | 2-01-25-240-137 | B                | COMMUNITY POLICE OT            | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 32               |                        | \$151.40          | 2-01-25-240-145 | B                | DETECTIVE COURT OT             | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 33               |                        | \$10,969.53       | 2-01-25-240-197 | B                | RECORDS SALARY                 | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 34               |                        | \$1,346.16        | 2-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 35               |                        | \$8,310.13        | 2-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 36               |                        | \$10,051.80       | 2-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 37               |                        | \$1,522.47        | 2-01-26-305-102 | B                | ROADS OVERTIME                 | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 38               |                        | \$41,018.19       | 2-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 39               |                        | \$4,983.55        | 2-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 40               |                        | \$17,120.07       | 2-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 41               |                        | \$2,319.32        | 2-01-26-305-135 | B                | RECYCLING OVERTIME             | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 42               |                        | \$11,741.02       | 2-01-26-305-155 | B                | GARAGE REGULAR SALARIES        | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |           |
| 43                      |                        | \$3,356.25          | 2-01-26-305-165 | B                     | TEMPORARY LABORERS             | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 44                      |                        | \$12,400.60         | 2-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 45                      |                        | \$23.59             | 2-01-26-305-176 | B                     | ADMINISTRATION OVERTIME        | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 46                      |                        | \$2,378.26          | 2-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 47                      |                        | \$111.48            | 2-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME   | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 48                      |                        | \$7,091.37          | 2-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 49                      |                        | \$500.10            | 2-01-28-370-102 | B                     | OVERTIME - RECREATION          | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 50                      |                        | \$5,450.48          | 2-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 51                      |                        | \$3,735.00          | 2-01-28-370-167 | B                     | REGULAR SALARIES - POOL        | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 52                      |                        | \$8,484.36          | 2-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 53                      |                        | \$634.62            | 2-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 54                      |                        | \$144.48            | 2-01-56-910-199 | B                     | TERMINAL LEAVE EXPENDITURES    | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 55 UFSA FICA & MEDICARE |                        | \$635.72            | 2-01-25-265-278 | B                     | SOCIAL SECURITY                | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 56 FICA & MEDICARE TWP  |                        | \$31,988.90         | 2-01-36-472-501 | B                     | SOCIAL SECURITY                | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 57 DCRP MATCH           |                        | \$58.08             | 2-01-36-476-501 | B                     | DCRP                           | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 58 DISABILITY TWP       |                        | \$177.62            | 2-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 72252        | 07/21/22  | 07/21/22      | 07/21/22 | N         |
|                         |                        | <b>\$459,221.53</b> |                 |                       |                                |                |           |               |          |           |
| 22-01827                | 07/21/22               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$258,332.58        | 2-25-56-910-011 | B                     | NET PAY                        | P 721222       | 07/21/22  | 07/21/22      | 07/21/22 | N         |
| 22-01860                | 07/22/22               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$36.14             | 2-01-36-472-501 | B                     | SOCIAL SECURITY                | P 72253        | 07/22/22  | 07/22/22      | 07/22/22 | N         |
| 22-01941                | 08/04/22               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$7,353.40          | 2-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 2                       |                        | \$788.46            | 2-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR       | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 3                       |                        | \$673.08            | 2-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE     | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 4                       |                        | \$673.08            | 2-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1      | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 5                       |                        | \$673.08            | 2-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2      | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 6                       |                        | \$673.08            | 2-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3      | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 7                       |                        | \$9,351.06          | 2-01-20-120-101 | B                     | REGULAR SALARIES-CLERK         | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 8                       |                        | \$11,399.36         | 2-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 9                       |                        | \$3,233.69          | 2-01-20-130-103 | B                     | GRANTS S&W                     | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 10                      |                        | \$4,555.74          | 2-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR     | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 11                      |                        | \$6,446.34          | 2-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR      | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 12                      |                        | \$7,771.65          | 2-01-20-170-101 | B                     | REGULAR SALARIES-MLU           | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |
| 13                      |                        | \$5,933.23          | 2-01-20-310-101 | B                     | BUILDINGS & GROUNDS - SALARIES | P 72331        | 08/04/22  | 08/04/22      | 08/04/22 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 14               |                        | \$133.36    | 2-01-20-310-102 | B BUILDINGS & GROUNDS OT         | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 15               |                        | \$19,096.13 | 2-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 16               |                        | 2,500.00-   | 2-01-23-220-415 | B IN LIEU PAYMENTS TO EMPLOYEES  | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 17               |                        | \$3,120.00  | 2-01-25-240-101 | B REGULAR SALARIES-CLASS II      | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 18               |                        | \$255.00    | 2-01-25-240-102 | B OVERTIME-CLASS II              | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 19               |                        | \$11,125.92 | 2-01-25-240-120 | B MANAGEMENT SALARY              | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 20               |                        | \$77,965.04 | 2-01-25-240-121 | B SQUAD 1 SALARY                 | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 21               |                        | \$29,629.15 | 2-01-25-240-122 | B SQUAD 2 SALARY                 | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 22               |                        | \$58,313.84 | 2-01-25-240-123 | B SQUAD 3 SALARY                 | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 23               |                        | \$29,295.90 | 2-01-25-240-124 | B SQUAD 4 SALARY                 | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 24               |                        | \$15,326.27 | 2-01-25-240-125 | B DETECTIVE SALARY               | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 25               |                        | \$9,997.37  | 2-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 26               |                        | \$3,959.00  | 2-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 27               |                        | \$696.23    | 2-01-25-240-131 | B SQUAD 1 OT                     | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 28               |                        | \$1,748.33  | 2-01-25-240-132 | B SQUAD 2 OT                     | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 29               |                        | \$349.95    | 2-01-25-240-133 | B SQUAD 3 OT                     | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 30               |                        | \$1,976.42  | 2-01-25-240-134 | B SQUAD 4 OT                     | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 31               |                        | \$403.73    | 2-01-25-240-135 | B DETECTIVE OT                   | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 32               |                        | \$1,048.08  | 2-01-25-240-137 | B COMMUNITY POLICE OT            | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 33               |                        | \$142.50    | 2-01-25-240-138 | B SPECIAL OFFICER OT             | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 34               |                        | \$120.00    | 2-01-25-240-175 | B SPECIAL DETAIL-ESCROW          | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 35               |                        | \$10,969.53 | 2-01-25-240-197 | B RECORDS SALARY                 | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 36               |                        | \$1,346.16  | 2-01-25-252-101 | B REGULAR SALARIES-OEM           | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 37               |                        | \$8,310.13  | 2-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 38               |                        | \$10,651.80 | 2-01-26-305-101 | B ROADS REGULAR SALARIES         | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 39               |                        | \$1,128.58  | 2-01-26-305-102 | B ROADS OVERTIME                 | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 40               |                        | \$43,060.43 | 2-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 41               |                        | \$1,555.63  | 2-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 42               |                        | \$17,255.59 | 2-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 43               |                        | \$757.15    | 2-01-26-305-135 | B RECYCLING OVERTIME             | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 44               |                        | \$11,741.02 | 2-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 45               |                        | \$3,221.25  | 2-01-26-305-165 | B TEMPORARY LABORERS             | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 46               |                        | \$12,400.60 | 2-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 47               |                        | \$2,378.26  | 2-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 48               |                        | \$6,828.31  | 2-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |

| Vendor #                | Name                   |              |                 |                   |                                |          |                |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description  |                 | Contract          | PO Type                        |          |                |           |               |         |           |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |              |                 |                   |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |
| 49                      |                        | \$19.50      | 2-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 50                      |                        | \$5,401.90   | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 51                      |                        | \$3,855.00   | 2-01-28-370-167 | B                 | REGULAR SALARIES - POOL        | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 52                      |                        | \$8,484.36   | 2-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 53                      |                        | \$634.62     | 2-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 54                      |                        | \$480.00     | 2-01-56-750-348 | B                 | GRANT EXPEND - COPS IN SHOPS   | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 55                      |                        | \$990.00     | 2-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 56 UFSA FICA & MEDICARE |                        | \$635.72     | 2-01-25-265-278 | B                 | SOCIAL SECURITY                | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 57 FICA & MEDICARE TWP  |                        | \$35,561.34  | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 58 DCRP MATCH           |                        | \$45.25      | 2-01-36-476-501 | B                 | DCRP                           | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 59 DISABILITY TWP       |                        | \$151.85     | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 72331  | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
|                         |                        | \$509,591.45 |                 |                   |                                |          |                |           |               |         |           |
| 22-01946                | 08/04/22               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$279,125.80 | 2-25-56-910-011 | B                 | NET PAY                        | P 804222 | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 22-02055                | 08/18/22               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,353.40   | 2-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 2                       |                        | \$788.46     | 2-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 3                       |                        | \$673.08     | 2-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 4                       |                        | \$673.08     | 2-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 5                       |                        | \$673.08     | 2-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 6                       |                        | \$673.08     | 2-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 7                       |                        | \$8,160.05   | 2-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 8                       |                        | \$11,399.36  | 2-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 9                       |                        | \$3,233.69   | 2-01-20-130-103 | B                 | GRANTS S&W                     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 10                      |                        | \$4,671.94   | 2-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 11                      |                        | \$6,446.34   | 2-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 12                      |                        | \$7,771.65   | 2-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 13                      |                        | \$5,933.23   | 2-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 14                      |                        | \$201.90     | 2-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 15                      |                        | \$15,932.61  | 2-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 16                      |                        | \$1,600.00   | 2-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 17                      |                        | \$255.00     | 2-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 18                      |                        | \$11,125.92  | 2-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 19                      |                        | \$31,014.76  | 2-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 20                      |                        | \$29,629.15  | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 21                      |                        | \$31,865.55 | 2-01-25-240-123 | B SQUAD 3 SALARY                 | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 22                      |                        | \$29,295.90 | 2-01-25-240-124 | B SQUAD 4 SALARY                 | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 23                      |                        | \$13,347.95 | 2-01-25-240-125 | B DETECTIVE SALARY               | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 24                      |                        | \$9,997.37  | 2-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 25                      |                        | \$3,958.00  | 2-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 26                      |                        | \$371.04    | 2-01-25-240-132 | B SQUAD 2 OT                     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 27                      |                        | \$506.68    | 2-01-25-240-133 | B SQUAD 3 OT                     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 28                      |                        | \$803.78    | 2-01-25-240-134 | B SQUAD 4 OT                     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 29                      |                        | \$227.10    | 2-01-25-240-135 | B DETECTIVE OT                   | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 30                      |                        | \$224.03    | 2-01-25-240-137 | B COMMUNITY POLICE OT            | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 31                      |                        | \$120.00    | 2-01-25-240-175 | B SPECIAL DETAIL-ESCROW          | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 32                      |                        | \$10,969.53 | 2-01-25-240-197 | B RECORDS SALARY                 | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 33                      |                        | \$1,346.16  | 2-01-25-252-101 | B REGULAR SALARIES-OEM           | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 34                      |                        | \$8,310.13  | 2-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 35                      |                        | \$10,051.80 | 2-01-26-305-101 | B ROADS REGULAR SALARIES         | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 36                      |                        | \$718.45    | 2-01-26-305-102 | B ROADS OVERTIME                 | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 37                      |                        | \$44,104.91 | 2-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 38                      |                        | \$1,177.36  | 2-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 39                      |                        | \$19,785.49 | 2-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 40                      |                        | \$1,025.96  | 2-01-26-305-135 | B RECYCLING OVERTIME             | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 41                      |                        | \$11,741.02 | 2-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 42                      |                        | \$3,300.00  | 2-01-26-305-165 | B TEMPORARY LABORERS             | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 43                      |                        | \$12,400.60 | 2-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 44                      |                        | \$2,378.26  | 2-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 45                      |                        | \$111.48    | 2-01-26-305-196 | B BUILDINGS & GROUNDS OVERTIME   | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 46                      |                        | \$6,900.82  | 2-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 47                      |                        | \$208.92    | 2-01-28-370-102 | B OVERTIME - RECREATION          | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 48                      |                        | \$5,328.40  | 2-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 49                      |                        | \$3,510.00  | 2-01-28-370-167 | B REGULAR SALARIES - POOL        | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 50                      |                        | \$8,484.36  | 2-01-43-490-101 | B REGULAR SALARIES-COURT         | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 51                      |                        | \$634.62    | 2-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 52                      |                        | \$12,255.00 | 2-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$635.72    | 2-01-25-265-278 | B SOCIAL SECURITY                | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$30,242.53 | 2-01-36-472-501 | B SOCIAL SECURITY                | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 55 DCRP MATCH           |                        | \$47.42     | 2-01-36-476-501 | B DCRP                           | P 72413  | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |

| Vendor #          | Name                   | Description         |                 | Contract         | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------|------------------------|---------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #            | PO Date                | Amount              | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description  |                        |                     |                 | Type             |                                |                |           |               |          |           |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                  |                                |                |           |               |          |           |
| 56 DISABILITY TWP |                        | \$147.87            | 2-01-23-225-503 | B                | DISABILITY INSURANCE           | P 72413        | 08/18/22  | 08/18/22      | 08/18/22 | N         |
|                   |                        | <b>\$434,743.99</b> |                 |                  |                                |                |           |               |          |           |
| 22-02060          | 08/18/22               |                     |                 |                  |                                |                |           |               |          |           |
| 1                 |                        | \$240,291.05        | 2-25-56-910-011 | B                | NET PAY                        | P 818222       | 08/18/22  | 08/18/22      | 08/18/22 | N         |
| 22-02070          | 08/19/22               |                     |                 |                  |                                |                |           |               |          |           |
| 1                 |                        | \$158.25            | 2-01-36-472-501 | B                | SOCIAL SECURITY                | P 72414        | 08/19/22  | 08/22/22      | 08/22/22 | N         |
| 22-02115          | 08/26/22               |                     |                 |                  |                                |                |           |               |          |           |
| 1                 |                        | \$34.33             | 2-01-36-472-501 | B                | SOCIAL SECURITY                | P 72415        | 08/26/22  | 08/29/22      | 08/29/22 | N         |
| 22-02134          | 09/01/22               |                     |                 |                  |                                |                |           |               |          |           |
| 1                 |                        | \$7,353.40          | 2-01-20-100-101 | B                | REGULAR SALARIES-MANAGER       | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 2                 |                        | \$788.46            | 2-01-20-110-151 | B                | REGULAR SALARIES - MAYOR       | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 3                 |                        | \$673.08            | 2-01-20-110-152 | B                | REGULAR SALARIES - @ LARGE     | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 4                 |                        | \$673.08            | 2-01-20-110-153 | B                | REGULAR SALARIES - WARD 1      | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 5                 |                        | \$673.08            | 2-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 6                 |                        | \$673.08            | 2-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 7                 |                        | \$8,160.05          | 2-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 8                 |                        | \$11,399.36         | 2-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 9                 |                        | \$3,233.69          | 2-01-20-130-103 | B                | GRANTS S&W                     | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 10                |                        | \$4,555.74          | 2-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 11                |                        | \$6,446.34          | 2-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 12                |                        | \$7,771.65          | 2-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 13                |                        | \$5,933.23          | 2-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 14                |                        | \$16,045.19         | 2-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 15                |                        | \$80.00             | 2-01-25-240-101 | B                | REGULAR SALARIES-CLASS II      | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 16                |                        | \$135.00            | 2-01-25-240-102 | B                | OVERTIME-CLASS II              | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 17                |                        | \$11,125.92         | 2-01-25-240-120 | B                | MANAGEMENT SALARY              | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 18                |                        | \$31,058.84         | 2-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 19                |                        | \$29,691.32         | 2-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 20                |                        | \$31,887.58         | 2-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 21                |                        | \$34,796.62         | 2-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 22                |                        | \$13,377.35         | 2-01-25-240-125 | B                | DETECTIVE SALARY               | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 23                |                        | \$9,997.37          | 2-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 24                |                        | \$3,847.00          | 2-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 25                |                        | \$342.66            | 2-01-25-240-131 | B                | SQUAD 1 OT                     | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |
| 26                |                        | \$443.63            | 2-01-25-240-132 | B                | SQUAD 2 OT                     | P 72416        | 09/01/22  | 09/01/22      | 09/01/22 | N         |



| Vendor # | Name                   |              |                 |                   |                                 |          |            |          |           |               |         |           |  |
|----------|------------------------|--------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #   | PO Date                | Description  |                 |                   | Contract                        | PO Type  |            |          |           |               |         |           |  |
| Item     | Description            | Amount       | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000    | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                 |          |            |          |           |               |         |           |  |
| 27       |                        | \$1,690.64   | 2-01-25-240-133 | B                 | SQUAD 3 OT                      | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 28       |                        | \$492.04     | 2-01-25-240-134 | B                 | SQUAD 4 OT                      | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 29       |                        | \$1,387.80   | 2-01-25-240-135 | B                 | DETECTIVE OT                    | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 30       |                        | \$597.41     | 2-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 31       |                        | \$10,969.53  | 2-01-25-240-197 | B                 | RECORDS SALARY                  | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 32       |                        | \$1,346.16   | 2-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 33       |                        | \$8,310.13   | 2-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 34       |                        | \$10,051.80  | 2-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 35       |                        | \$497.43     | 2-01-26-305-102 | B                 | ROADS OVERTIME                  | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 36       |                        | \$42,373.72  | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES  | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 37       |                        | \$724.70     | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 38       |                        | \$17,843.39  | 2-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 39       |                        | \$453.52     | 2-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 40       |                        | \$11,741.02  | 2-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 41       |                        | \$242.66     | 2-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 42       |                        | \$3,340.63   | 2-01-26-305-165 | B                 | TEMPORARY LABORERS              | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 43       |                        | \$12,400.60  | 2-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 44       |                        | \$2,378.26   | 2-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 45       |                        | \$6,772.31   | 2-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 46       |                        | \$135.77     | 2-01-28-370-102 | B                 | OVERTIME - RECREATION           | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 47       |                        | \$5,201.20   | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 48       |                        | \$2,775.00   | 2-01-28-370-167 | B                 | REGULAR SALARIES - POOL         | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 49       |                        | \$8,484.36   | 2-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 50       |                        | \$634.62     | 2-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 51       |                        | \$2,660.00   | 2-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP  | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 52       |                        | \$276.61     | 2-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES     | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 53       |                        | \$15,090.00  | 2-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 54       | UFSA FICA & MEDICARE   | \$635.72     | 2-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 55       | FICA & MEDICARE TWP    | \$30,553.36  | 2-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 56       | DCRP MATCH             | \$45.25      | 2-01-36-476-501 | B                 | DCRP                            | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 57       | DISABILITY TWP         | \$132.45     | 2-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 72416  | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
|          |                        | \$441,400.81 |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 22-02139 | 09/01/22               |              |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1        |                        | \$245,022.29 | 2-25-56-910-011 | B                 | NET PAY                         | P 901222 | 09/01/22   | 09/01/22 | 09/01/22  |               |         | N         |  |
| 22-02184 | 09/08/22               |              |                 |                   |                                 |          |            |          |           |               |         |           |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #              | Name                   |                   |                 |           |                                |          |                |           |               |         |           |  |
|-----------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                | PO Date                | Description       |                 |           | Contract                       | PO Type  |                |           |               |         |           |  |
| Item Description      |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |  |
| 1                     |                        | \$4,554.42        | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 72511  | 09/08/22       | 09/09/22  | 09/09/22      |         | N         |  |
| 2 FICA & MEDICARE TWP |                        | \$348.95          | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 72511  | 09/08/22       | 09/09/22  | 09/09/22      |         | N         |  |
|                       |                        | \$4,903.37        |                 |           |                                |          |                |           |               |         |           |  |
| 22-02185              | 09/08/22               |                   |                 |           |                                |          |                |           |               |         |           |  |
| 1                     |                        | \$3,145.16        | 2-25-56-910-011 | B         | NET PAY                        | P 902221 | 09/08/22       | 09/09/22  | 09/09/22      |         | N         |  |
| 22-02234              | 09/15/22               |                   |                 |           |                                |          |                |           |               |         |           |  |
| 1                     |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 2                     |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 3                     |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 4                     |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 5                     |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 6                     |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 7                     |                        | \$8,160.05        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 8                     |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 9                     |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 10                    |                        | \$4,555.74        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 11                    |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 12                    |                        | \$7,771.65        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 13                    |                        | \$6,558.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 14                    |                        | \$15,781.06       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 15                    |                        | \$1,670.00        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 16                    |                        | \$120.00          | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 17                    |                        | \$11,125.92       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 18                    |                        | \$32,738.70       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 19                    |                        | \$30,859.29       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 20                    |                        | \$32,598.87       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 21                    |                        | \$31,827.93       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 22                    |                        | \$13,833.96       | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 23                    |                        | \$9,997.37        | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 24                    |                        | \$3,916.50        | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 25                    |                        | \$19.72           | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 26                    |                        | \$537.01          | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 27                    |                        | \$140.38          | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 28                    |                        | \$509.28          | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |
| 29                    |                        | \$414.74          | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 72512  | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |  |

| Vendor #                | Name                   |              |                   |           |                                 |          |            |          |           |               |         |           |  |
|-------------------------|------------------------|--------------|-------------------|-----------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description  |                   |           | Contract                        | PO Type  |            |          |           |               |         |           |  |
| Item Description        |                        | Amount       | Charge Account    | Acct Type | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000                   | LOWER TOWNSHIP PAYROLL |              | Account Continued |           |                                 |          |            |          |           |               |         |           |  |
| 30                      |                        | \$74.68      | 2-01-25-240-137   | B         | COMMUNITY POLICE OT             | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 31                      |                        | \$162.00     | 2-01-25-240-138   | B         | SPECIAL OFFICER OT              | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 32                      |                        | \$120.00     | 2-01-25-240-175   | B         | SPECIAL DETAIL-ESCROW           | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 33                      |                        | \$10,969.53  | 2-01-25-240-197   | B         | RECORDS SALARY                  | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 34                      |                        | \$1,346.16   | 2-01-25-252-101   | B         | REGULAR SALARIES-OEM            | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 35                      |                        | \$11,716.28  | 2-01-25-265-101   | B         | REGULAR SALARIES-UFSA           | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 36                      |                        | \$10,051.80  | 2-01-26-305-101   | B         | ROADS REGULAR SALARIES          | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 37                      |                        | \$1,789.26   | 2-01-26-305-102   | B         | ROADS OVERTIME                  | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 38                      |                        | \$41,001.40  | 2-01-26-305-127   | B         | TRASH/RESIDEN REGULAR SALARIES  | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 39                      |                        | \$2,238.72   | 2-01-26-305-128   | B         | TRASH/RESIDENTIAL OVERTIME      | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 40                      |                        | \$17,793.91  | 2-01-26-305-134   | B         | RECYCLING REGULAR SALARIES      | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 41                      |                        | \$586.99     | 2-01-26-305-135   | B         | RECYCLING OVERTIME              | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 42                      |                        | \$11,741.02  | 2-01-26-305-155   | B         | GARAGE REGULAR SALARIES         | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 43                      |                        | \$134.81     | 2-01-26-305-156   | B         | GARAGE OVERTIME                 | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 44                      |                        | \$3,236.25   | 2-01-26-305-165   | B         | TEMPORARY LABORERS              | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 45                      |                        | \$9,834.32   | 2-01-26-305-175   | B         | ADMINISTRA. REGULAR SALARIES    | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 46                      |                        | \$2,378.26   | 2-01-26-305-195   | B         | BUILDINGS REGULAR SALARIES      | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 47                      |                        | \$6,829.31   | 2-01-28-370-101   | B         | REGULAR SALARIES-RECREATION     | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 48                      |                        | \$47.18      | 2-01-28-370-102   | B         | OVERTIME - RECREATION           | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 49                      |                        | \$4,482.22   | 2-01-28-370-111   | B         | REGULAR SALARIES - RECREATION   | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 50                      |                        | \$1,855.00   | 2-01-28-370-167   | B         | REGULAR SALARIES - POOL         | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 51                      |                        | \$8,484.36   | 2-01-43-490-101   | B         | REGULAR SALARIES-COURT          | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 52                      |                        | \$634.62     | 2-01-43-495-101   | B         | PUBLIC DEFENDER-S&W             | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 53                      |                        | \$3,990.00   | 2-01-56-750-346   | B         | GRANT EXPEND - DRIVE SOBER ORP  | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 54                      |                        | \$480.00     | 2-01-56-750-348   | B         | GRANT EXPEND - COPS IN SHOPS    | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 55                      |                        | \$20,000.00  | 2-01-56-910-199   | B         | TERMINAL LEAVE EXPENDITURES     | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 56                      |                        | \$10,920.00  | 2-01-57-750-311   | B         | TRUST EXPEND - POC SPECIAL DETP | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 57 UFSA FICA & MEDICARE |                        | \$896.30     | 2-01-25-265-278   | B         | SOCIAL SECURITY                 | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 58 FICA & MEDICARE      |                        | \$31,839.91  | 2-01-36-472-501   | B         | SOCIAL SECURITY                 | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 59 DCRP MATCH           |                        | \$46.12      | 2-01-36-476-501   | B         | DCRP                            | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 60 DISABILITY TWP       |                        | \$126.70     | 2-01-23-225-503   | B         | DISABILITY INSURANCE            | P 72512  | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
|                         |                        | \$460,857.08 |                   |           |                                 |          |            |          |           |               |         |           |  |
| 22-02251                | 09/15/22               |              |                   |           |                                 |          |            |          |           |               |         |           |  |
| 1                       |                        | \$255,180.32 | 2-25-56-910-011   | B         | NET PAY                         | P 915222 | 09/15/22   | 09/15/22 | 09/15/22  |               |         | N         |  |
| 22-02274                | 09/16/22               |              |                   |           |                                 |          |            |          |           |               |         |           |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$157.97          | 2-01-36-472-501 | B         | SOCIAL SECURITY                 | P 72513  | 09/16/22       | 09/16/22  | 09/16/22      |         | N         |
| 22-02328         | 09/29/22               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 2                |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 3                |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 4                |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 5                |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 6                |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 7                |                        | \$8,160.05        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 8                |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 9                |                        | \$4,538.69        | 2-01-20-130-103 | B         | GRANTS S&W                      | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 10               |                        | \$4,671.94        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 11               |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 12               |                        | \$7,771.65        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 13               |                        | \$7,183.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 72601    | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 14               |                        | \$152.24          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 15               |                        | \$15,910.96       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 16               |                        | \$1,600.00        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 17               |                        | \$120.00          | 2-01-25-240-102 | B         | OVERTIME-CLASS II               | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 18               |                        | \$11,125.92       | 2-01-25-240-120 | B         | MANAGEMENT SALARY               | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 19               |                        | \$30,734.29       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 20               |                        | \$30,387.39       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 21               |                        | \$38,761.99       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 22               |                        | \$30,753.38       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 23               |                        | \$15,843.40       | 2-01-25-240-125 | B         | DETECTIVE SALARY                | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 24               |                        | \$9,997.37        | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 25               |                        | \$4,184.00        | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 26               |                        | \$764.72          | 2-01-25-240-131 | B         | SQUAD 1 OT                      | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 27               |                        | \$1,929.80        | 2-01-25-240-132 | B         | SQUAD 2 OT                      | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 28               |                        | \$2,236.51        | 2-01-25-240-133 | B         | SQUAD 3 OT                      | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 29               |                        | \$1,510.47        | 2-01-25-240-134 | B         | SQUAD 4 OT                      | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 30               |                        | \$454.19          | 2-01-25-240-135 | B         | DETECTIVE OT                    | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 31               |                        | \$903.41          | 2-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 32               |                        | \$310.50          | 2-01-25-240-138 | B         | SPECIAL OFFICER OT              | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |
| 33               |                        | \$167.93          | 2-01-25-240-142 | B         | SQUAD 2 COURT OT                | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         | N         |

| Vendor #                 | Name                   |              |                 |                   |                                |          |                |           |               |         |      |      |
|--------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                   | PO Date                | Description  |                 |                   | Contract                       | PO Type  |                |           |               |         |      |      |
| Item Description         |                        | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                          |                        |              |                 |                   |                                |          |                |           |               |         |      |      |
| 10000                    | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |      |      |
| 34                       |                        | \$151.40     | 2-01-25-240-144 | B                 | SQUAD 4 COURT OT               | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 35                       |                        | \$151.40     | 2-01-25-240-145 | B                 | DETECTIVE COURT OT             | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 36                       |                        | \$10,969.53  | 2-01-25-240-197 | B                 | RECORDS SALARY                 | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 37                       |                        | \$1,346.16   | 2-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 38                       |                        | \$8,310.13   | 2-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 39                       |                        | \$10,051.80  | 2-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 40                       |                        | \$1,030.65   | 2-01-26-305-102 | B                 | ROADS OVERTIME                 | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 41                       |                        | \$41,002.33  | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIE  | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 42                       |                        | \$1,171.82   | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 43                       |                        | \$17,422.81  | 2-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 44                       |                        | \$1,113.42   | 2-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 45                       |                        | \$11,741.02  | 2-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 46                       |                        | \$3,258.75   | 2-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 47                       |                        | \$8,734.49   | 2-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 48                       |                        | \$2,378.26   | 2-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 49                       |                        | \$222.96     | 2-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 50                       |                        | \$6,633.31   | 2-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 51                       |                        | \$34.82      | 2-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 52                       |                        | \$4,031.62   | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 53                       |                        | \$8,484.36   | 2-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 54                       |                        | \$634.62     | 2-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 55                       |                        | \$13,230.00  | 2-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 56 UFGSA FICA & MEDICARE |                        | \$635.72     | 2-01-25-265-278 | B                 | SOCIAL SECURITY                | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 57 FICA & MEDICARE TWP   |                        | \$30,919.46  | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 58 DCRP MATCH            |                        | \$114.44     | 2-01-36-476-501 | B                 | DCRP                           | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 59 DISABILITY TWP        |                        | \$46.12      | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 72601  | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
|                          |                        | \$442,675.31 |                 |                   |                                |          |                |           |               |         |      |      |
| 22-02332                 | 09/29/22               |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                        |                        | \$290,308.85 | 2-25-56-910-011 | B                 | NET PAY                        | P 929222 | 09/29/22       | 09/29/22  | 09/29/22      |         |      | N    |
| 22-02363                 | 10/04/22               |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                        |                        | \$35,825.18  | 2-25-56-910-011 | B                 | NET PAY                        | P 104221 | 10/04/22       | 10/04/22  | 10/04/22      |         |      | N    |
| 22-02366                 | 10/04/22               |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                        |                        | \$53,559.47  | 2-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 72667  | 10/04/22       | 10/04/22  | 10/04/22      |         |      | N    |
| 2 FICA & MEDICARE        |                        | \$4,101.55   | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 72667  | 10/04/22       | 10/04/22  | 10/04/22      |         |      | N    |
|                          |                        | \$57,661.02  |                 |                   |                                |          |                |           |               |         |      |      |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 22-02390         | 10/05/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$174.34          | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 72668  | 10/05/22       | 10/05/22  | 10/06/22      |         | N         |
| 22-02444         | 10/13/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 2                |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 3                |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 4                |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 5                |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 6                |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 7                |                        | \$8,160.05        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 8                |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 9                |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 10               |                        | \$4,572.34        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 11               |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 12               |                        | \$6,486.25        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 13               |                        | \$7,183.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 14               |                        | \$15,716.11       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 15               |                        | \$1,440.00        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 16               |                        | \$33,163.10       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 17               |                        | \$21,852.01       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 18               |                        | \$30,387.39       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 19               |                        | \$27,745.24       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 20               |                        | \$31,206.22       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 21               |                        | \$8,786.84        | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 22               |                        | \$9,997.37        | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 23               |                        | \$4,328.00        | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 24               |                        | \$3,116.10        | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 25               |                        | \$2,077.30        | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 26               |                        | \$2,893.09        | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 27               |                        | \$1,679.29        | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 28               |                        | \$1,235.07        | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 29               |                        | \$1,348.65        | 2-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 30               |                        | \$54.00           | 2-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 31               |                        | \$10,969.53       | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 32               |                        | \$1,346.16        | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |

| Vendor #                  | Name                   | Description  |                        | Contract          |                                | PO Type  |                |           |               |         |           |
|---------------------------|------------------------|--------------|------------------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                    | PO Date                | Amount       | Charge Account         | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description          |                        |              |                        |                   |                                |          |                |           |               |         |           |
| 10000                     | LOWER TOWNSHIP PAYROLL |              |                        | Account Continued |                                |          |                |           |               |         |           |
| 33                        |                        | \$8,310.13   | 2-01-25-265-101        | B                 | REGULAR SALARIES-UFSA          | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 34                        |                        | \$10,651.80  | 2-01-26-305-101        | B                 | ROADS REGULAR SALARIES         | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 35                        |                        | \$642.66     | 2-01-26-305-102        | B                 | ROADS OVERTIME                 | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 36                        |                        | \$41,361.40  | 2-01-26-305-127        | B                 | TRASH/RESIDEN REGULAR SALARIES | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 37                        |                        | \$1,387.39   | 2-01-26-305-128        | B                 | TRASH/RESIDENTIAL OVERTIME     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 38                        |                        | \$17,821.94  | 2-01-26-305-134        | B                 | RECYCLING REGULAR SALARIES     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 39                        |                        | \$190.13     | 2-01-26-305-135        | B                 | RECYCLING OVERTIME             | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 40                        |                        | \$11,741.02  | 2-01-26-305-155        | B                 | GARAGE REGULAR SALARIES        | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 41                        |                        | \$100.79     | 2-01-26-305-156        | B                 | GARAGE OVERTIME                | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 42                        |                        | \$2,756.25   | 2-01-26-305-165        | B                 | TEMPORARY LABORERS             | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 43                        |                        | \$8,734.49   | 2-01-26-305-175        | B                 | ADMINISTRA. REGULAR SALARIES   | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 44                        |                        | \$188.73     | 2-01-26-305-176        | B                 | ADMINISTRATION OVERTIME        | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 45                        |                        | \$2,378.26   | 2-01-26-305-195        | B                 | BUILDINGS REGULAR SALARIES     | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 46                        |                        | \$6,409.31   | 2-01-28-370-101        | B                 | REGULAR SALARIES-RECREATION    | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 47                        |                        | \$290.92     | 2-01-28-370-102        | B                 | OVERTIME - RECREATION          | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 48                        |                        | \$3,941.51   | 2-01-28-370-111        | B                 | REGULAR SALARIES - RECREATION  | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 49                        |                        | \$8,484.36   | 2-01-43-490-101        | B                 | REGULAR SALARIES-COURT         | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 50                        |                        | \$634.62     | 2-01-43-495-101        | B                 | PUBLIC DEFENDER-S&W            | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 51                        |                        | \$2,220.00   | 2-01-57-750-311        | B                 | TRUST EXPEND - POC SPECIAL DET | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 52 UFSA FICA AND MEDICARE |                        | \$635.72     | 2-01-25-265-278        | B                 | SOCIAL SECURITY                | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 53 FICA & MEDICARE TWP    |                        | \$29,679.16  | 2-01-36-472-501        | B                 | SOCIAL SECURITY                | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 54 DCRP MATCH             |                        | \$46.12      | 2-01-36-476-501        | B                 | DCRP                           | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 55 DISABILITY TWP         |                        | \$99.65      | 2-01-23-225-503        | B                 | DISABILITY INSURANCE           | P 72669  | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
|                           |                        | \$426,363.27 |                        |                   |                                |          |                |           |               |         |           |
| 22-02448                  | 10/13/22               |              |                        |                   |                                |          |                |           |               |         |           |
| 1                         |                        | \$235,405.09 | 2-25-56-910-011        | B                 | NET PAY                        | P 103222 | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 22-02506                  | 10/20/22               |              |                        |                   |                                |          |                |           |               |         |           |
| 1                         |                        | \$72.32      | 2-01-36-472-501        | B                 | SOCIAL SECURITY                | P 72761  | 10/20/22       | 10/21/22  | 10/21/22      |         | N         |
| 22-02512                  | 10/21/22               |              | 10-21-22 RETRO PAYROLL |                   |                                |          |                |           |               |         |           |
| 1                         |                        | \$45,827.86  | 1-01-25-240-120        | B                 | MANAGEMENT SALARY              | P 72762  | 10/21/22       | 10/24/22  | 10/24/22      |         | N         |
| 2                         |                        | \$46,582.02  | 2-01-25-240-120        | B                 | MANAGEMENT SALARY              | P 72762  | 10/21/22       | 10/24/22  | 10/24/22      |         | N         |
| 3 FICA & MEDICARE         |                        | \$6,790.54   | 2-01-36-472-501        | B                 | SOCIAL SECURITY                | P 72762  | 10/21/22       | 10/24/22  | 10/24/22      |         | N         |
|                           |                        | \$99,200.42  |                        |                   |                                |          |                |           |               |         |           |
| 22-02513                  | 10/21/22               |              |                        |                   |                                |          |                |           |               |         |           |
| 1                         |                        | \$47,690.66  | 2-25-56-910-011        | B                 | NET PAY                        | P 100221 | 10/21/22       | 10/24/22  | 10/24/22      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 22-02538         | 10/27/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 2                |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 3                |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 4                |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 5                |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 6                |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 7                |                        | \$8,160.05        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 8                |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 9                |                        | \$1,236.84        | 2-01-20-130-102 | B         | OVERTIME-FINANCE               | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 10               |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 11               |                        | \$9,461.65        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 12               |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 13               |                        | \$5,343.93        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 14               |                        | \$7,183.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 15               |                        | \$168.25          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 16               |                        | \$14,268.33       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 17               |                        | \$1,600.00        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 18               |                        | \$120.00          | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 19               |                        | \$33,163.10       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 20               |                        | \$25,317.30       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 21               |                        | \$30,659.81       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 22               |                        | \$27,870.02       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 23               |                        | \$26,581.83       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 24               |                        | \$9,098.83        | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 25               |                        | \$9,997.37        | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 26               |                        | \$4,358.25        | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 27               |                        | \$454.99          | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 28               |                        | \$1,246.90        | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 29               |                        | \$660.07          | 2-01-25-240-133 | B         | SQUAD 3 OT                     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 30               |                        | \$1,269.86        | 2-01-25-240-134 | B         | SQUAD 4 OT                     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 31               |                        | \$690.93          | 2-01-25-240-135 | B         | DETECTIVE OT                   | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 32               |                        | \$439.99          | 2-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 33               |                        | \$129.36          | 2-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 34               |                        | \$140.00          | 2-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |



| Vendor #                | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 35                      |                        | \$10,969.53         | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 36                      |                        | \$1,346.16          | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 37                      |                        | \$8,310.13          | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 38                      |                        | \$7,299.70          | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 39                      |                        | \$1,151.71          | 2-01-26-305-102 | B         | ROADS OVERTIME                 | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 40                      |                        | \$41,616.12         | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 41                      |                        | \$1,324.96          | 2-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 42                      |                        | \$17,796.27         | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 43                      |                        | \$625.67            | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 44                      |                        | \$11,741.02         | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 45                      |                        | \$2,156.25          | 2-01-26-305-165 | B         | TEMPORARY LABORERS             | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 46                      |                        | \$14,478.22         | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 47                      |                        | \$520.37            | 2-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 48                      |                        | \$2,378.26          | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 49                      |                        | \$438.50            | 2-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 50                      |                        | \$6,554.34          | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 51                      |                        | \$208.92            | 2-01-28-370-102 | B         | OVERTIME - RECREATION          | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 52                      |                        | \$4,253.19          | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 53                      |                        | \$8,484.36          | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 54                      |                        | \$634.62            | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 55                      |                        | \$16,215.00         | 2-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 57 UFSA FICA & MEDICARE |                        | \$635.72            | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 58 FICA & MEDICARE TWP  |                        | \$29,978.30         | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 59 DCRP MATCH           |                        | \$50.47             | 2-01-36-476-501 | B         | DCRP                           | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 60 DISABILITY TWP       |                        | \$92.00             | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 72763  | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
|                         |                        | <b>\$440,794.25</b> |                 |           |                                |          |                |           |               |         |           |
| 22-02542                | 10/27/22               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$244,999.29        | 2-25-56-910-011 | B         | NET PAY                        | P 107222 | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 22-02558                | 10/28/22               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$780.58            | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 72764  | 10/28/22       | 10/28/22  | 10/28/22      |         | N         |
| 2 UFSA FICA & MEDICARE  |                        | \$59.71             | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 72764  | 10/28/22       | 10/28/22  | 10/28/22      |         | N         |
| 3 FICA & MEDICARE TWP   |                        | \$0.01              | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 72764  | 10/28/22       | 10/28/22  | 10/28/22      |         | N         |
|                         |                        | <b>\$840.30</b>     |                 |           |                                |          |                |           |               |         |           |
| 22-02559                | 10/28/22               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$678.59            | 2-25-56-910-011 | B         | NET PAY                        | P 108221 | 10/28/22       | 10/28/22  | 10/28/22      |         | N         |

| Vendor #                 | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|--------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                   | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description         |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                    | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 22-02563                 | 10/29/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                        |                        | \$6,738.46        | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 72765  | 10/29/22       | 10/29/22  | 10/29/22      |         | N         |
| 2 UFSA FICA AND MEDICARE |                        | \$515.49          | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 72765  | 10/29/22       | 10/29/22  | 10/29/22      |         | N         |
| 3 DISABILITY TWP         |                        | \$6.74            | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 72765  | 10/29/22       | 10/29/22  | 10/29/22      |         | N         |
|                          |                        | <b>\$7,260.69</b> |                 |           |                                |          |                |           |               |         |           |
| 22-02564                 | 10/29/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                        |                        | \$5,281.81        | 2-25-56-910-011 | B         | NET PAY                        | P 109221 | 10/29/22       | 10/29/22  | 10/29/22      |         | N         |
| 22-02673                 | 11/10/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                        |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 2                        |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 3                        |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 4                        |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 5                        |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 6                        |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 7                        |                        | \$8,160.05        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 8                        |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 9                        |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                     | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 10                       |                        | \$8,502.95        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 11                       |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 12                       |                        | \$5,343.93        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 13                       |                        | \$7,183.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 14                       |                        | \$295.65          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 15                       |                        | \$14,268.33       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 16                       |                        | \$1,600.00        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 17                       |                        | \$270.00          | 2-01-25-240-102 | B         | OVERTIME-CLASS II              | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 18                       |                        | \$39,343.22       | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 19                       |                        | \$21,736.63       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 20                       |                        | \$33,146.60       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 21                       |                        | \$30,994.86       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 22                       |                        | \$26,052.89       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 23                       |                        | \$8,786.84        | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 24                       |                        | \$9,997.37        | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 25                       |                        | \$4,211.00        | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 26                       |                        | \$383.69          | 2-01-25-240-131 | B         | SQUAD 1 OT                     | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 27                       |                        | \$1,684.79        | 2-01-25-240-132 | B         | SQUAD 2 OT                     | P 72877  | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |

| Vendor # | Name                   |              |                   |         |                                |          |            |          |           |               |         |           |  |
|----------|------------------------|--------------|-------------------|---------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #   | PO Date                | Description  |                   |         | Contract                       | PO Type  |            |          |           |               |         |           |  |
| Item     | Description            | Amount       | Charge            | Account | Acct Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000    | LOWER TOWNSHIP PAYROLL |              | Account Continued |         |                                |          |            |          |           |               |         |           |  |
| 28       |                        | \$421.13     | 2-01-25-240-133   | B       | SQUAD 3 OT                     | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 29       |                        | \$319.73     | 2-01-25-240-134   | B       | SQUAD 4 OT                     | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 30       |                        | \$470.73     | 2-01-25-240-135   | B       | DETECTIVE OT                   | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 31       |                        | \$552.01     | 2-01-25-240-137   | B       | COMMUNITY POLICE OT            | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 32       |                        | \$85.50      | 2-01-25-240-138   | B       | SPECIAL OFFICER OT             | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 33       |                        | \$479.43     | 2-01-25-240-144   | B       | SQUAD 4 COURT OT               | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 34       |                        | \$280.00     | 2-01-25-240-175   | B       | SPECIAL DETAIL-ESCROW          | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 35       |                        | \$13,623.39  | 2-01-25-240-197   | B       | RECORDS SALARY                 | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 36       |                        | \$1,346.16   | 2-01-25-252-101   | B       | REGULAR SALARIES-OEM           | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 37       |                        | \$11,462.98  | 2-01-25-265-101   | B       | REGULAR SALARIES-UFSA          | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 38       |                        | \$7,299.71   | 2-01-26-305-101   | B       | ROADS REGULAR SALARIES         | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 39       |                        | \$604.13     | 2-01-26-305-102   | B       | ROADS OVERTIME                 | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 40       |                        | \$40,827.32  | 2-01-26-305-127   | B       | TRASH/RESIDEN REGULAR SALARIES | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 41       |                        | \$3,900.41   | 2-01-26-305-128   | B       | TRASH/RESIDENTIAL OVERTIME     | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 42       |                        | \$19,549.22  | 2-01-26-305-134   | B       | RECYCLING REGULAR SALARIES     | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 43       |                        | \$1,054.16   | 2-01-26-305-135   | B       | RECYCLING OVERTIME             | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 44       |                        | \$11,741.02  | 2-01-26-305-155   | B       | GARAGE REGULAR SALARIES        | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 45       |                        | \$938.88     | 2-01-26-305-156   | B       | GARAGE OVERTIME                | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 46       |                        | \$2,203.13   | 2-01-26-305-165   | B       | TEMPORARY LABORERS             | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 47       |                        | \$12,234.49  | 2-01-26-305-175   | B       | ADMINISTRA. REGULAR SALARIES   | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 48       |                        | \$2,378.26   | 2-01-26-305-195   | B       | BUILDINGS REGULAR SALARIES     | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 49       |                        | \$6,597.85   | 2-01-28-370-101   | B       | REGULAR SALARIES-RECREATION    | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 50       |                        | \$86.60      | 2-01-28-370-102   | B       | OVERTIME - RECREATION          | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 51       |                        | \$4,155.70   | 2-01-28-370-111   | B       | REGULAR SALARIES - RECREATION  | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 52       |                        | \$8,484.36   | 2-01-43-490-101   | B       | REGULAR SALARIES-COURT         | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 53       |                        | \$634.62     | 2-01-43-495-101   | B       | PUBLIC DEFENDER-S&W            | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 54       |                        | \$10,620.00  | 2-01-57-750-311   | B       | TRUST EXPEND - POC SPECIAL DET | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 55       | UFSA FICA & MEDICARE   | \$876.92     | 2-01-25-265-278   | B       | SOCIAL SECURITY                | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 56       | FICA & MEDICARE TWP    | \$29,422.67  | 2-01-36-472-501   | B       | SOCIAL SECURITY                | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 57       | DCRP MATCH             | \$53.08      | 2-01-36-476-501   | B       | DCRP                           | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 58       | DISABILTY TWP          | \$82.74      | 2-01-23-225-503   | B       | DISABILITY INSURANCE           | P 72877  | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
|          |                        | \$446,661.93 |                   |         |                                |          |            |          |           |               |         |           |  |
| 22-02677 | 11/10/22               |              |                   |         |                                |          |            |          |           |               |         |           |  |
| 1        |                        | \$251,713.25 | 2-25-56-910-011   | B       | NET PAY                        | P 110222 | 11/10/22   | 11/10/22 | 11/10/22  |               |         | N         |  |
| 22-02905 | 11/23/22               |              |                   |         |                                |          |            |          |           |               |         |           |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$7,353.40        | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 2                |                        | \$788.46          | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 3                |                        | \$673.08          | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 4                |                        | \$673.08          | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 5                |                        | \$673.08          | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 6                |                        | \$673.08          | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 7                |                        | \$8,160.05        | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 8                |                        | \$1,174.83        | 2-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 9                |                        | \$11,399.36       | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 10               |                        | \$3,233.69        | 2-01-20-130-103 | B         | GRANTS S&W                      | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 11               |                        | \$7,689.55        | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 12               |                        | \$6,446.34        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 13               |                        | \$5,343.93        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 14               |                        | \$7,183.23        | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 73079    | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 15               |                        | \$135.57          | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 16               |                        | \$13,298.41       | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 17               |                        | \$1,840.00        | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 18               |                        | \$540.00          | 2-01-25-240-102 | B         | OVERTIME-CLASS II               | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 19               |                        | \$33,163.10       | 2-01-25-240-120 | B         | MANAGEMENT SALARY               | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 20               |                        | \$22,159.78       | 2-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 21               |                        | \$36,938.35       | 2-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 22               |                        | \$27,879.42       | 2-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 23               |                        | \$26,194.94       | 2-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 24               |                        | \$9,063.35        | 2-01-25-240-125 | B         | DETECTIVE SALARY                | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 25               |                        | \$9,997.37        | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 26               |                        | \$4,133.00        | 2-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 27               |                        | \$1,115.54        | 2-01-25-240-132 | B         | SQUAD 2 OT                      | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 28               |                        | \$1,341.29        | 2-01-25-240-133 | B         | SQUAD 3 OT                      | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 29               |                        | \$340.86          | 2-01-25-240-134 | B         | SQUAD 4 OT                      | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 30               |                        | \$345.94          | 2-01-25-240-135 | B         | DETECTIVE OT                    | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 31               |                        | \$11,084.92       | 2-01-25-240-197 | B         | RECORDS SALARY                  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 32               |                        | \$1,346.16        | 2-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 33               |                        | \$9,272.51        | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 34               |                        | \$7,299.11        | 2-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 35               |                        | \$2,479.65        | 2-01-26-305-102 | B         | ROADS OVERTIME                  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 36                      |                        | \$42,918.68       | 2-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 37                      |                        | \$7,102.86        | 2-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 38                      |                        | \$18,033.91       | 2-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 39                      |                        | \$2,523.39        | 2-01-26-305-135 | B         | RECYCLING OVERTIME             | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 40                      |                        | \$11,741.02       | 2-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 41                      |                        | \$3,264.07        | 2-01-26-305-156 | B         | GARAGE OVERTIME                | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 42                      |                        | \$2,203.13        | 2-01-26-305-165 | B         | TEMPORARY LABORERS             | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 43                      |                        | \$12,234.49       | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 44                      |                        | \$2,378.26        | 2-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 45                      |                        | \$111.48          | 2-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 46                      |                        | \$6,423.81        | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 47                      |                        | \$191.51          | 2-01-28-370-102 | B         | OVERTIME - RECREATION          | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 48                      |                        | \$4,862.85        | 2-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 49                      |                        | \$8,484.36        | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 50                      |                        | \$634.62          | 2-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 51                      |                        | \$8,880.00        | 2-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$709.35          | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$29,305.62       | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 54 DCRP MATCH           |                        | \$46.55           | 2-01-36-476-501 | B         | DCRP                           | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 55 DISABILITY TWP       |                        | \$69.46           | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 73079  | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
|                         |                        | \$443,553.85      |                 |           |                                |          |                |           |               |         |           |
| 22-02909                | 11/23/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$249,949.94      | 2-25-56-910-011 | B         | NET PAY                        | P 112222 | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 22-02974                | 11/29/22               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$250.00          | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 2                       |                        | \$2,500.00        | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 3                       |                        | \$250.00          | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 4                       |                        | \$1,500.00        | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 5                       |                        | \$2,000.00        | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 6                       |                        | \$750.00          | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 7                       |                        | \$1,750.00        | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 8                       |                        | \$51,666.67       | 2-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES  | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 9                       |                        | \$3,900.00        | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 10                      |                        | \$3,820.00        | 2-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 11                      |                        | \$2,980.00        | 2-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 73081  | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description        |                 | Contract  |                                | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|--------------------|-----------------|-----------|--------------------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount             | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description        |                        |                    |                 |           |                                |          |          |           |          |      |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                                |          |          |           |          |      |          |         |           |
| 12                      |                        | \$2,660.00         | 2-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 13                      |                        | \$2,000.00         | 2-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 14                      |                        | \$1,520.00         | 2-01-25-240-125 | B         | DETECTIVE SALARY               | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 15                      |                        | \$1,880.00         | 2-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 16                      |                        | \$2,500.00         | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 17                      |                        | \$1,750.00         | 2-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 18                      |                        | \$1,500.00         | 2-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 19                      |                        | \$2,000.00         | 2-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 20                      |                        | \$1,000.00         | 2-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 21 UFSA FICA & MEDICARE |                        | \$133.87           | 2-01-25-265-278 | B         | SOCIAL SECURITY                | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 22 FICA & MEDICARE TWP  |                        | \$5,963.65         | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 23 DISABILITY TWP       |                        | \$14.39            | 2-01-23-225-503 | B         | DISABILITY INSURANCE           | P 73081  | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
|                         |                        | <b>\$94,288.58</b> |                 |           |                                |          |          |           |          |      |          |         |           |
| 22-02975                | 11/29/22               |                    |                 |           |                                |          |          |           |          |      |          |         |           |
| 1                       |                        | \$71,183.52        | 2-25-56-910-011 | B         | NET PAY                        | P 119221 | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 22-02996                | 12/01/22               |                    |                 |           |                                |          |          |           |          |      |          |         |           |
| 1                       |                        | \$31.65            | 2-01-36-472-501 | B         | SOCIAL SECURITY                | P 73082  | 12/01/22 | 12/02/22  | 12/02/22 |      |          |         | N         |
| 22-03030                | 12/08/22               |                    |                 |           |                                |          |          |           |          |      |          |         |           |
| 1                       |                        | \$7,353.40         | 2-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 2                       |                        | \$788.46           | 2-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 3                       |                        | \$673.08           | 2-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 4                       |                        | \$673.08           | 2-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 5                       |                        | \$673.08           | 2-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 6                       |                        | \$673.08           | 2-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 7                       |                        | \$8,160.05         | 2-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 8                       |                        | \$22,019.47        | 2-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 9                       |                        | \$3,233.69         | 2-01-20-130-103 | B         | GRANTS S&W                     | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 10                      |                        | \$8,386.75         | 2-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 11                      |                        | \$6,446.34         | 2-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 12                      |                        | \$5,343.93         | 2-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 13                      |                        | \$7,183.23         | 2-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 14                      |                        | \$84.13            | 2-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 15                      |                        | \$13,298.41        | 2-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 16                      |                        | \$1,720.00         | 2-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |
| 17                      |                        | \$33,163.10        | 2-01-25-240-120 | B         | MANAGEMENT SALARY              | P 73177  | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |

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| Vendor #                  | Name                   | Description |                 | Contract          | PO Type                         |                |           |               |          |           |
|---------------------------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                    | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description          |                        |             |                 | Type              |                                 |                |           |               |          |           |
| 10000                     | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |                |           |               |          |           |
| 18                        |                        | \$21,914.04 | 2-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 19                        |                        | \$30,707.88 | 2-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 20                        |                        | \$28,155.78 | 2-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 21                        |                        | \$29,948.70 | 2-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 22                        |                        | \$9,055.99  | 2-01-25-240-125 | B                 | DETECTIVE SALARY                | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 23                        |                        | \$10,006.56 | 2-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 24                        |                        | \$4,508.00  | 2-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 25                        |                        | \$700.59    | 2-01-25-240-132 | B                 | SQUAD 2 OT                      | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 26                        |                        | \$163.77    | 2-01-25-240-133 | B                 | SQUAD 3 OT                      | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 27                        |                        | \$1,094.33  | 2-01-25-240-134 | B                 | SQUAD 4 OT                      | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 28                        |                        | \$186.27    | 2-01-25-240-135 | B                 | DETECTIVE OT                    | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 29                        |                        | \$896.11    | 2-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 30                        |                        | \$280.00    | 2-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW           | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 31                        |                        | \$11,084.92 | 2-01-25-240-197 | B                 | RECORDS SALARY                  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 32                        |                        | \$1,346.16  | 2-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 33                        |                        | \$9,873.17  | 2-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 34                        |                        | \$7,899.71  | 2-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 35                        |                        | \$2,234.68  | 2-01-26-305-102 | B                 | ROADS OVERTIME                  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 36                        |                        | \$42,865.09 | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 37                        |                        | \$5,845.84  | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 38                        |                        | \$18,869.57 | 2-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 39                        |                        | \$3,515.43  | 2-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 40                        |                        | \$11,741.02 | 2-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 41                        |                        | \$1,287.30  | 2-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 42                        |                        | \$1,250.00  | 2-01-26-305-165 | B                 | TEMPORARY LABORERS              | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 43                        |                        | \$12,234.49 | 2-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 44                        |                        | \$2,378.26  | 2-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 45                        |                        | \$6,380.31  | 2-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 46                        |                        | \$3,756.14  | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 47                        |                        | \$8,484.36  | 2-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 48                        |                        | \$634.62    | 2-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 49                        |                        | \$840.00    | 2-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP  | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 50                        |                        | \$7,620.00  | 2-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 51 UFSA FICA AND MEDICARE |                        | \$755.30    | 2-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |
| 52 FICA & MEDICARE TWP    |                        | \$29,361.87 | 2-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #          | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               |          | 1099 | Excl |
|-------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|------|------|
| P.O. #            | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |      |      |
| Item Description  |                        |                     |                 |                       |                                |                |           |               |          |      |      |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |      |      |
| 53 DCRP MATCH     |                        | \$54.44             | 2-01-36-476-501 | B                     | DCRP                           | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 |      | N    |
| 54 DISABILITY TWP |                        | \$45.25             | 2-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 73177        | 12/08/22  | 12/08/22      | 12/08/22 |      | N    |
|                   |                        | <b>\$447,849.23</b> |                 |                       |                                |                |           |               |          |      |      |
| 22-03034          | 12/08/22               |                     |                 |                       |                                |                |           |               |          |      |      |
| 1                 |                        | \$245,653.12        | 2-25-56-910-011 | B                     | NET PAY                        | P 128222       | 12/08/22  | 12/08/22      | 12/08/22 |      | N    |
| 22-03136          | 12/22/22               |                     |                 |                       |                                |                |           |               |          |      |      |
| 1                 |                        | \$7,353.40          | 2-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 2                 |                        | \$788.46            | 2-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR       | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 3                 |                        | \$673.00            | 2-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE     | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 4                 |                        | \$673.00            | 2-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1      | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 5                 |                        | \$673.00            | 2-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2      | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 6                 |                        | \$673.00            | 2-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3      | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 7                 |                        | \$8,159.91          | 2-01-20-120-101 | B                     | REGULAR SALARIES-CLERK         | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 8                 |                        | \$11,399.15         | 2-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 9                 |                        | \$4,538.69          | 2-01-20-130-103 | B                     | GRANTS S&W                     | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 10                |                        | \$8,502.95          | 2-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR     | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 11                |                        | \$6,446.22          | 2-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR      | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 12                |                        | \$5,343.93          | 2-01-20-170-101 | B                     | REGULAR SALARIES-MLU           | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 13                |                        | \$7,183.23          | 2-01-20-310-101 | B                     | BUILDINGS & GROUNDS - SALARIES | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 14                |                        | \$168.25            | 2-01-20-310-102 | B                     | BUILDINGS & GROUNDS OT         | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 15                |                        | \$13,298.41         | 2-01-22-195-101 | B                     | REGULAR SALARIES-BOCA          | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 16                |                        | \$1,600.00          | 2-01-25-240-101 | B                     | REGULAR SALARIES-CLASS II      | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 17                |                        | \$240.00            | 2-01-25-240-102 | B                     | OVERTIME-CLASS II              | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 18                |                        | \$33,163.06         | 2-01-25-240-120 | B                     | MANAGEMENT SALARY              | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 19                |                        | \$21,736.63         | 2-01-25-240-121 | B                     | SQUAD 1 SALARY                 | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 20                |                        | \$30,272.01         | 2-01-25-240-122 | B                     | SQUAD 2 SALARY                 | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 21                |                        | \$27,629.86         | 2-01-25-240-123 | B                     | SQUAD 3 SALARY                 | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 22                |                        | \$26,052.89         | 2-01-25-240-124 | B                     | SQUAD 4 SALARY                 | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 23                |                        | \$8,786.84          | 2-01-25-240-125 | B                     | DETECTIVE SALARY               | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 24                |                        | \$10,151.68         | 2-01-25-240-127 | B                     | COMMUNITY POLICE SALARY        | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 25                |                        | \$6,162.00          | 2-01-25-240-128 | B                     | SPECIAL OFFICER SALARY         | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 26                |                        | \$63.95             | 2-01-25-240-131 | B                     | SQUAD 1 OT                     | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 27                |                        | \$1,012.41          | 2-01-25-240-132 | B                     | SQUAD 2 OT                     | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 28                |                        | \$210.56            | 2-01-25-240-133 | B                     | SQUAD 3 OT                     | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |
| 29                |                        | \$670.52            | 2-01-25-240-134 | B                     | SQUAD 4 OT                     | P 73264        | 12/22/22  | 12/22/22      | 12/22/22 |      | N    |



| Vendor #                | Name                   | Description       |                 | Contract              |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------------|-----------------|-----------------------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Description Type | Stat/Chk                        | Date     | Date     | Date           |          |          |         |           |
| Item Description        |                        |                   |                 |                       |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                       |                                 |          |          |                |          |          |         |           |
| 30                      |                        | \$497.33          | 2-01-25-240-135 | B                     | DETECTIVE OT                    | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 31                      |                        | \$525.72          | 2-01-25-240-137 | B                     | COMMUNITY POLICE OT             | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 32                      |                        | \$209.25          | 2-01-25-240-138 | B                     | SPECIAL OFFICER OT              | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 33                      |                        | \$11,084.92       | 2-01-25-240-197 | B                     | RECORDS SALARY                  | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 34                      |                        | \$1,345.98        | 2-01-25-252-101 | B                     | REGULAR SALARIES-OEM            | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 35                      |                        | \$8,897.09        | 2-01-25-265-101 | B                     | REGULAR SALARIES-UFSA           | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 36                      |                        | \$7,299.71        | 2-01-26-305-101 | B                     | ROADS REGULAR SALARIES          | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 37                      |                        | \$1,588.22        | 2-01-26-305-102 | B                     | ROADS OVERTIME                  | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 38                      |                        | \$44,086.76       | 2-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIES  | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 39                      |                        | \$8,125.97        | 2-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME      | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 40                      |                        | \$19,091.88       | 2-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES      | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 41                      |                        | \$3,885.97        | 2-01-26-305-135 | B                     | RECYCLING OVERTIME              | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 42                      |                        | \$11,741.02       | 2-01-26-305-155 | B                     | GARAGE REGULAR SALARIES         | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 43                      |                        | \$1,277.05        | 2-01-26-305-156 | B                     | GARAGE OVERTIME                 | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 44                      |                        | \$625.00          | 2-01-26-305-165 | B                     | TEMPORARY LABORERS              | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 45                      |                        | \$12,234.19       | 2-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES    | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 46                      |                        | \$2,378.26        | 2-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES      | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 47                      |                        | \$111.48          | 2-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME    | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 48                      |                        | \$6,380.31        | 2-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION     | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 49                      |                        | \$3,746.62        | 2-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION   | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 50                      |                        | \$8,484.36        | 2-01-43-490-101 | B                     | REGULAR SALARIES-COURT          | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 51                      |                        | \$634.62          | 2-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W             | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 52                      |                        | \$4,340.00        | 2-01-56-750-346 | B                     | GRANT EXPEND - DRIVE SOBER ORP  | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 53                      |                        | \$8,175.00        | 2-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$680.63          | 2-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 55 FICA & MEDICARE      |                        | \$28,858.41       | 2-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 56 DCRP MATCH           |                        | \$45.25           | 2-01-36-476-501 | B                     | DCRP                            | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 57 DISABILITY TWP       |                        | \$45.24           | 2-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
|                         |                        | \$440,023.25      |                 |                       |                                 |          |          |                |          |          |         |           |
| 22-03137                | 12/22/22               |                   |                 |                       |                                 |          |          |                |          |          |         |           |
| 1                       |                        | 0.12-             | 2-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W             | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 2 FICA & MEDICARE TWP   |                        | 0.01-             | 2-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 73264  | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
|                         |                        | 0.13-             |                 |                       |                                 |          |          |                |          |          |         |           |
| 22-03141                | 12/22/22               |                   |                 |                       |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$248,421.98      | 2-25-56-910-011 | B                     | NET PAY                         | P 127222 | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |

| Vendor #               | Name                   | Description        |                 | Contract          |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------------|------------------------|--------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Amount             | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description       |                        |                    |                 |                   |                                |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL |                    |                 | Account Continued |                                |          |                |           |               |         |           |
| 22-03153               | 12/23/22               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$357.38           | 2-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 73265  | 12/23/22       | 12/23/22  | 12/23/22      |         | N         |
| 2                      |                        | \$161.35           | 2-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 73265  | 12/23/22       | 12/23/22  | 12/23/22      |         | N         |
| 3 UFSA FICA & MEDICARE |                        | \$39.68            | 2-01-25-265-278 | B                 | SOCIAL SECURITY                | P 73265  | 12/23/22       | 12/23/22  | 12/23/22      |         | N         |
| 4 DISABILITY TWP       |                        | \$0.36             | 2-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 73265  | 12/23/22       | 12/23/22  | 12/23/22      |         | N         |
|                        |                        | <b>\$558.77</b>    |                 |                   |                                |          |                |           |               |         |           |
| 22-03154               | 12/23/22               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$468.29           | 2-25-56-910-011 | B                 | NET PAY                        | P 129221 | 12/23/22       | 12/23/22  | 12/23/22      |         | N         |
| 22-03157               | 12/24/22               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$267.61           | 2-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 73266  | 12/24/22       | 12/24/22  | 12/24/22      |         | N         |
| 2 FICA & MEDICARE      |                        | \$20.47            | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 73266  | 12/24/22       | 12/24/22  | 12/24/22      |         | N         |
|                        |                        | <b>\$288.08</b>    |                 |                   |                                |          |                |           |               |         |           |
| 22-03158               | 12/24/22               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$232.36           | 2-25-56-910-011 | B                 | NET PAY                        | P 120221 | 12/24/22       | 12/24/22  | 12/24/22      |         | N         |
| 22-03196               | 12/28/22               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$72.32            | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 73267  | 12/28/22       | 12/30/22  | 12/30/22      |         | N         |
| 22-03208               | 12/29/22               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$17,707.67        | 2-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 73268  | 12/29/22       | 12/30/22  | 12/30/22      |         | N         |
| 2                      |                        | \$257.66           | 2-01-36-472-501 | B                 | SOCIAL SECURITY                | P 73268  | 12/29/22       | 12/30/22  | 12/30/22      |         | N         |
|                        |                        | <b>\$17,965.33</b> |                 |                   |                                |          |                |           |               |         |           |
| 22-03209               | 12/29/22               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$11,125.90        | 2-25-56-910-011 | B                 | NET PAY                        | P 122815 | 12/29/22       | 12/30/22  | 12/30/22      |         | N         |
| 23-00001               | 01/05/23               |                    |                 |                   |                                |          |                |           |               |         |           |
| 1                      |                        | \$1,280.65         | 2-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 2                      |                        | \$3,152.71         | 2-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 3                      |                        | \$2,090.90         | 2-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 4                      |                        | \$2,615.60         | 2-01-25-240-125 | B                 | DETECTIVE SALARY               | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 5                      |                        | \$2,518.80         | 2-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 6                      |                        | \$1,473.60         | 2-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 7                      |                        | \$3,479.95         | 2-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 8                      |                        | \$812.35           | 2-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 9                      |                        | \$628.80           | 2-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 10                     |                        | \$7,534.73         | 3-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 11                     |                        | \$788.46           | 3-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 73352  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 12               |                        | \$673.08          | 3-01-20-110-152 | B                | REGULAR SALARIES - @ LARGE     | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 13               |                        | \$673.08          | 3-01-20-110-153 | B                | REGULAR SALARIES - WARD 1      | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 14               |                        | \$673.08          | 3-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 15               |                        | \$673.08          | 3-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 16               |                        | \$9,580.04        | 3-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 17               |                        | \$12,665.39       | 3-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 18               |                        | \$3,314.53        | 3-01-20-130-103 | B                | GRANTS S&W                     | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 19               |                        | \$8,558.23        | 3-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 20               |                        | \$6,565.15        | 3-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 21               |                        | \$5,477.52        | 3-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 22               |                        | \$7,359.77        | 3-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 23               |                        | \$116.26          | 3-01-20-310-102 | B                | BUILDINGS & GROUNDS OT         | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 24               |                        | \$13,590.57       | 3-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 25               |                        | \$1,720.00        | 3-01-25-240-101 | B                | REGULAR SALARIES-CLASS II      | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 26               |                        | \$120.00          | 3-01-25-240-102 | B                | OVERTIME-CLASS II              | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 27               |                        | \$34,549.80       | 3-01-25-240-120 | B                | MANAGEMENT SALARY              | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 28               |                        | \$22,563.66       | 3-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 29               |                        | \$30,572.86       | 3-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 30               |                        | \$28,139.22       | 3-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 31               |                        | \$26,826.65       | 3-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 32               |                        | \$8,786.84        | 3-01-25-240-125 | B                | DETECTIVE SALARY               | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 33               |                        | \$10,235.73       | 3-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 34               |                        | \$6,535.84        | 3-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 35               |                        | \$986.88          | 3-01-25-240-131 | B                | SQUAD 1 OT                     | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 36               |                        | \$2,288.82        | 3-01-25-240-134 | B                | SQUAD 4 OT                     | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 37               |                        | \$301.69          | 3-01-25-240-137 | B                | COMMUNITY POLICE OT            | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 38               |                        | \$101.81          | 3-01-25-240-141 | B                | SQUAD 1 COURT OT               | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 39               |                        | \$11,362.03       | 3-01-25-240-197 | B                | RECORDS SALARY                 | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 40               |                        | \$1,346.16        | 3-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 41               |                        | \$9,030.38        | 3-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 42               |                        | \$7,474.90        | 3-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 43               |                        | \$744.70          | 3-01-26-305-102 | B                | ROADS OVERTIME                 | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 44               |                        | \$43,506.05       | 3-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 45               |                        | \$3,737.77        | 3-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |
| 46               |                        | \$19,949.05       | 3-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 73352        | 01/05/23  | 01/05/23      | 01/05/23 | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |          |                |          |          |         |           |
| 47                      |                        | \$1,120.58          | 3-01-26-305-135 | B         | RECYCLING OVERTIME              | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 48                      |                        | \$12,022.82         | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 49                      |                        | \$452.68            | 3-01-26-305-156 | B         | GARAGE OVERTIME                 | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 50                      |                        | \$15,200.08         | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 51                      |                        | \$2,435.34          | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 52                      |                        | \$243.53            | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 53                      |                        | \$6,569.53          | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 54                      |                        | \$272.61            | 3-01-28-370-102 | B         | OVERTIME - RECREATION           | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 55                      |                        | \$4,931.97          | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 56                      |                        | \$8,087.30          | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 57                      |                        | \$634.62            | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 58                      |                        | \$4,060.00          | 3-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP  | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 59                      |                        | \$68,772.49         | 3-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 60                      |                        | \$3,510.00          | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 61 UFSA FICA & MEDICARE |                        | \$690.82            | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 62 FICA & MEDICARE TWP  |                        | \$37,269.55         | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 63 DCRP MATCH           |                        | \$48.61             | 3-01-36-476-501 | B         | DCRP                            | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 64 DISABILITY TWP       |                        | \$489.04            | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 73352  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
|                         |                        | <b>\$533,988.74</b> |                 |           |                                 |          |          |                |          |          |         |           |
| 23-00005                | 01/05/23               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$293,573.84        | 3-25-56-910-011 | B         | NET PAY                         | P 16232  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 23-00150                | 01/11/23               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$25,200.00         | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 73354  | 01/11/23 | 01/12/23       | 01/12/23 |          |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$1,956.25          | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 73354  | 01/11/23 | 01/12/23       | 01/12/23 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$24.60             | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 73354  | 01/11/23 | 01/12/23       | 01/12/23 |          |         | N         |
|                         |                        | <b>\$27,180.85</b>  |                 |           |                                 |          |          |                |          |          |         |           |
| 23-00151                | 01/11/23               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$21,932.19         | 3-25-56-910-011 | B         | NET PAY                         | P 111231 | 01/11/23 | 01/12/23       | 01/12/23 |          |         | N         |
| 23-00185                | 01/19/23               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$2,924.16          | 2-01-25-240-120 | B         | MANAGEMENT SALARY               | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 2                       |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 3                       |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 7                |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 8                |                        | \$9,580.04        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 9                |                        | \$11,681.45       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 10               |                        | \$3,314.53        | 3-01-20-130-103 | B         | GRANTS S&W                     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 11               |                        | \$7,512.46        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 12               |                        | \$6,630.61        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 13               |                        | \$5,477.52        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 14               |                        | \$7,359.77        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 15               |                        | \$68.92           | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 16               |                        | \$13,590.57       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 17               |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 18               |                        | \$150.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 19               |                        | \$34,549.80       | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 20               |                        | \$22,752.46       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 21               |                        | \$35,557.75       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 22               |                        | \$27,853.17       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 23               |                        | \$32,580.00       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 24               |                        | \$8,786.84        | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 25               |                        | \$10,235.73       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 26               |                        | \$7,748.01        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 27               |                        | \$35.25           | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 28               |                        | \$187.16          | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 29               |                        | \$685.32          | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 30               |                        | \$187.26          | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 31               |                        | \$239.50          | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 32               |                        | \$129.36          | 3-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 33               |                        | \$11,362.03       | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 34               |                        | \$1,346.16        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 35               |                        | \$9,030.38        | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 36               |                        | \$7,474.90        | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 37               |                        | \$752.37          | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 38               |                        | \$43,728.82       | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 39               |                        | \$3,221.68        | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 40               |                        | \$19,882.75       | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 41               |                        | \$1,990.02        | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 73418  | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-------------------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                 |          |          |                |          |          |         |           |
| 42                      |                        | \$12,022.82         | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 43                      |                        | \$854.60            | 3-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 44                      |                        | \$12,528.81         | 3-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 45                      |                        | \$2,435.34          | 3-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 46                      |                        | \$6,569.53          | 3-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 47                      |                        | \$71.38             | 3-01-28-370-102 | B                 | OVERTIME - RECREATION           | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 48                      |                        | \$5,038.77          | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 49                      |                        | \$8,653.77          | 3-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 50                      |                        | \$634.62            | 3-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 51                      |                        | \$210.00            | 3-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP  | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 52                      |                        | \$8,010.00          | 3-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$690.82            | 3-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$31,192.32         | 3-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 55 DCRP MATCH           |                        | \$47.27             | 3-01-36-476-501 | B                 | DCRP                            | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 56 DISABILITY TWP       |                        | \$409.67            | 3-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 73418  | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
|                         |                        | <b>\$450,591.98</b> |                 |                   |                                 |          |          |                |          |          |         |           |
| 23-00189                | 01/19/23               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$247,839.89        | 3-25-56-910-011 | B                 | NET PAY                         | P 119234 | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 23-00197                | 01/20/23               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$283.44            | 3-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 73421  | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
| 2                       |                        | \$102.40            | 3-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 73421  | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
| 3                       |                        | \$59.24             | 3-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 73421  | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
| 4 FICA & MEDICARE TWP   |                        | \$37.93             | 3-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 73421  | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
| 5 DISABILITY TWP        |                        | \$0.44              | 3-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 73421  | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
|                         |                        | <b>\$483.45</b>     |                 |                   |                                 |          |          |                |          |          |         |           |
| 23-00198                | 01/20/23               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$366.98            | 3-25-56-910-011 | B                 | NET PAY                         | P 120231 | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
| 23-00202                | 01/21/23               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$1,931.20          | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIE   | P 73422  | 01/21/23 | 01/21/23       | 01/21/23 |          |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$147.73            | 3-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 73422  | 01/21/23 | 01/21/23       | 01/21/23 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$1.93              | 3-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 73422  | 01/21/23 | 01/21/23       | 01/21/23 |          |         | N         |
|                         |                        | <b>\$2,080.86</b>   |                 |                   |                                 |          |          |                |          |          |         |           |
| 23-00203                | 01/21/23               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$1,308.87          | 3-25-56-910-011 | B                 | NET PAY                         | P 121231 | 01/21/23 | 01/21/23       | 01/21/23 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
| Item Description |                        | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 23-00300         | 02/02/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 2                |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 3                |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 4                |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 5                |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 6                |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 7                |                        | \$9,580.04        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 8                |                        | \$11,681.45       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 9                |                        | \$3,314.53        | 3-01-20-130-103 | B         | GRANTS S&W                      | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 10               |                        | \$7,512.46        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 11               |                        | \$6,597.88        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 12               |                        | \$5,823.69        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 13               |                        | \$7,359.77        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 73425    | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 14               |                        | \$105.22          | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 15               |                        | \$13,590.57       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 16               |                        | \$1,720.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 17               |                        | \$195.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II               | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 18               |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY               | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 19               |                        | \$21,413.10       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 20               |                        | \$22,655.55       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 21               |                        | \$29,682.10       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 22               |                        | \$31,549.04       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 23               |                        | \$21,307.59       | 3-01-25-240-125 | B         | DETECTIVE SALARY                | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 24               |                        | \$18,966.44       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 25               |                        | \$7,863.74        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 26               |                        | \$457.53          | 3-01-25-240-131 | B         | SQUAD 1 OT                      | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 27               |                        | \$71.62           | 3-01-25-240-132 | B         | SQUAD 2 OT                      | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 28               |                        | \$638.65          | 3-01-25-240-133 | B         | SQUAD 3 OT                      | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 29               |                        | \$936.31          | 3-01-25-240-134 | B         | SQUAD 4 OT                      | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 30               |                        | \$492.74          | 3-01-25-240-135 | B         | DETECTIVE OT                    | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 31               |                        | \$169.70          | 3-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 32               |                        | \$11,362.03       | 3-01-25-240-197 | B         | RECORDS SALARY                  | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 33               |                        | \$1,346.16        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |
| 34               |                        | \$9,030.38        | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 73425  | 02/02/23       | 02/02/23  | 02/02/23      | 2/2/23  | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description         |                 | Contract         | PO Type                        | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|------------------|--------------------------------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description | Stat/Chk                       | Date      | Date     | Date     | Date     | Date    |           |
| Item Description        |                        |                     |                 | Type             |                                |           |          |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                  |                                |           |          |          |          |         |           |
| 35                      |                        | \$7,474.90          | 3-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 36                      |                        | \$897.15            | 3-01-26-305-102 | B                | ROADS OVERTIME                 | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 37                      |                        | \$41,548.46         | 3-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 38                      |                        | \$1,030.11          | 3-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 39                      |                        | \$20,213.58         | 3-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 40                      |                        | \$236.96            | 3-01-26-305-135 | B                | RECYCLING OVERTIME             | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 41                      |                        | \$12,022.82         | 3-01-26-305-155 | B                | GARAGE REGULAR SALARIES        | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 42                      |                        | \$51.61             | 3-01-26-305-156 | B                | GARAGE OVERTIME                | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 43                      |                        | \$12,528.81         | 3-01-26-305-175 | B                | ADMINISTRA. REGULAR SALARIES   | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 44                      |                        | \$2,435.34          | 3-01-26-305-195 | B                | BUILDINGS REGULAR SALARIES     | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 45                      |                        | \$114.16            | 3-01-26-305-196 | B                | BUILDINGS & GROUNDS OVERTIME   | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 46                      |                        | \$6,539.80          | 3-01-28-370-101 | B                | REGULAR SALARIES-RECREATION    | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 47                      |                        | \$5,029.12          | 3-01-28-370-111 | B                | REGULAR SALARIES - RECREATION  | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 48                      |                        | \$8,653.77          | 3-01-43-490-101 | B                | REGULAR SALARIES-COURT         | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 49                      |                        | \$634.62            | 3-01-43-495-101 | B                | PUBLIC DEFENDER-S&W            | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 50                      |                        | \$9,114.82          | 3-01-56-910-199 | B                | TERMINAL LEAVE EXPENDITURES    | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 51 UFSA FICA & MEDICARE |                        | \$690.82            | 3-01-25-265-278 | B                | SOCIAL SECURITY                | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 52 FICA & MEDICARE TWP  |                        | \$31,459.04         | 3-01-36-472-501 | B                | SOCIAL SECURITY                | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 53 DCRP MATCH           |                        | \$46.38             | 3-01-36-476-501 | B                | DCRP                           | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
| 54 DISABILITY TWP       |                        | \$413.12            | 3-01-23-225-503 | B                | DISABILITY INSURANCE           | P 73425   | 02/02/23 | 02/02/23 | 02/02/23 | 2/2/23  | N         |
|                         |                        | <b>\$452,265.71</b> |                 |                  |                                |           |          |          |          |         |           |
| 23-00304                | 02/02/23               |                     |                 |                  |                                |           |          |          |          |         |           |
| 1                       |                        | \$248,212.50        | 3-25-56-910-011 | B                | NET PAY                        | P 202232  | 02/02/23 | 02/02/23 | 02/02/23 |         | N         |
| 23-00415                | 02/16/23               |                     |                 |                  |                                |           |          |          |          |         |           |
| 1                       |                        | \$7,534.73          | 3-01-20-100-101 | B                | REGULAR SALARIES-MANAGER       | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 2                       |                        | \$788.46            | 3-01-20-110-151 | B                | REGULAR SALARIES - MAYOR       | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 3                       |                        | \$673.08            | 3-01-20-110-152 | B                | REGULAR SALARIES - @ LARGE     | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-153 | B                | REGULAR SALARIES - WARD 1      | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 7                       |                        | \$9,580.04          | 3-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 8                       |                        | \$11,681.45         | 3-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 9                       |                        | \$3,314.53          | 3-01-20-130-103 | B                | GRANTS S&W                     | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 10                      |                        | \$7,512.46          | 3-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |
| 11                      |                        | \$6,597.88          | 3-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 73542   | 02/16/23 | 02/16/23 | 02/16/23 |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                                  |          |                |           |               |         |           |
| 12               |                        | \$5,592.91        | 3-01-20-170-101 | B REGULAR SALARIES-MLU           | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 13               |                        | \$7,359.77        | 3-01-20-310-101 | B BUILDINGS & GROUNDS - SALARIES | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 14               |                        | \$13,590.57       | 3-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 15               |                        | \$1,580.00        | 3-01-25-240-101 | B REGULAR SALARIES-CLASS II      | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 16               |                        | \$34,691.52       | 3-01-25-240-120 | B MANAGEMENT SALARY              | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 17               |                        | \$21,235.35       | 3-01-25-240-121 | B SQUAD 1 SALARY                 | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 18               |                        | \$22,765.75       | 3-01-25-240-122 | B SQUAD 2 SALARY                 | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 19               |                        | \$22,766.73       | 3-01-25-240-123 | B SQUAD 3 SALARY                 | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 20               |                        | \$24,197.04       | 3-01-25-240-124 | B SQUAD 4 SALARY                 | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 21               |                        | \$15,618.31       | 3-01-25-240-125 | B DETECTIVE SALARY               | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 22               |                        | \$19,111.55       | 3-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 23               |                        | \$7,834.82        | 3-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 24               |                        | \$495.15          | 3-01-25-240-131 | B SQUAD 1 OT                     | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 25               |                        | \$176.30          | 3-01-25-240-132 | B SQUAD 2 OT                     | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 26               |                        | \$647.33          | 3-01-25-240-134 | B SQUAD 4 OT                     | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 27               |                        | \$2,453.90        | 3-01-25-240-135 | B DETECTIVE OT                   | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 28               |                        | \$481.71          | 3-01-25-240-137 | B COMMUNITY POLICE OT            | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 29               |                        | \$111.27          | 3-01-25-240-138 | B SPECIAL OFFICER OT             | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 30               |                        | \$11,362.03       | 3-01-25-240-197 | B RECORDS SALARY                 | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 31               |                        | \$1,346.16        | 3-01-25-252-101 | B REGULAR SALARIES-OEM           | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 32               |                        | \$9,030.38        | 3-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 33               |                        | \$7,474.90        | 3-01-26-305-101 | B ROADS REGULAR SALARIES         | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 34               |                        | \$585.84          | 3-01-26-305-102 | B ROADS OVERTIME                 | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 35               |                        | \$44,502.89       | 3-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 36               |                        | \$1,332.92        | 3-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 37               |                        | \$20,369.62       | 3-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 38               |                        | \$182.69          | 3-01-26-305-135 | B RECYCLING OVERTIME             | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 39               |                        | \$12,022.82       | 3-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 40               |                        | \$12,528.81       | 3-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 41               |                        | \$711.18          | 3-01-26-305-176 | B ADMINISTRATION OVERTIME        | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 42               |                        | \$2,435.34        | 3-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 43               |                        | \$114.16          | 3-01-26-305-196 | B BUILDINGS & GROUNDS OVERTIME   | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 44               |                        | \$6,539.80        | 3-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 45               |                        | \$4,214.13        | 3-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 46               |                        | \$8,653.77        | 3-01-43-490-101 | B REGULAR SALARIES-COURT         | P 73542  | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |          |                |          |          |         |           |
| 47                      |                        | \$634.62            | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 73542  | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
| 48                      |                        | \$5,940.00          | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 73542    | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
| 49 UFSA FICA & MEDICARE |                        | \$690.82            | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 73542  | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
| 50 FICA & MEDICARE TWP  |                        | \$29,985.17         | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 73542  | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
| 51 DCRP MATCH           |                        | \$46.38             | 3-01-36-476-501 | B         | DCRP                            | P 73542  | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
| 52 DISABILITY TWP       |                        | \$393.54            | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 73542  | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
|                         |                        | <b>\$431,509.82</b> |                 |           |                                 |          |          |                |          |          |         |           |
| 23-00438                | 02/16/23               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$234,742.04        | 3-25-56-910-011 | B         | NET PAY                         | P 216232 | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
| 23-00539                | 03/02/23               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$2,560.32          | 2-01-23-220-412 | B         | HEALTH INSURANCE                | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 2                       |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 3                       |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 7                       |                        | \$673.08            | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 8                       |                        | \$9,580.04          | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 9                       |                        | \$52.32             | 3-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 10                      |                        | \$11,681.45         | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 11                      |                        | \$3,314.53          | 3-01-20-130-103 | B         | GRANTS S&W                      | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 12                      |                        | \$7,512.46          | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 13                      |                        | \$6,597.88          | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 14                      |                        | \$5,592.91          | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 15                      |                        | \$7,359.77          | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 73646    | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 16                      |                        | \$125.86            | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 17                      |                        | \$13,590.57         | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 18                      |                        | \$1,810.00          | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 19                      |                        | \$855.00            | 3-01-25-240-102 | B         | OVERTIME-CLASS II               | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 20                      |                        | \$34,691.52         | 3-01-25-240-120 | B         | MANAGEMENT SALARY               | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 21                      |                        | \$21,371.09         | 3-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 22                      |                        | \$23,059.74         | 3-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 23                      |                        | \$23,019.26         | 3-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 24                      |                        | \$25,203.88         | 3-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 25                      |                        | \$16,284.46         | 3-01-25-240-125 | B         | DETECTIVE SALARY                | P 73646  | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 26                      |                        | \$23,851.75       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 27                      |                        | \$7,870.00        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 28                      |                        | \$1,618.65        | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 29                      |                        | \$376.49          | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 30                      |                        | \$2,115.81        | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 31                      |                        | \$1,081.36        | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 32                      |                        | \$1,504.54        | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 33                      |                        | \$151.40          | 3-01-25-240-142 | B         | SQUAD 2 COURT OT               | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 34                      |                        | \$159.66          | 3-01-25-240-143 | B         | SQUAD 3 COURT OT               | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 35                      |                        | \$11,362.03       | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 36                      |                        | \$1,346.16        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 37                      |                        | \$9,030.38        | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 38                      |                        | \$7,539.53        | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 39                      |                        | \$509.37          | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 40                      |                        | \$44,770.29       | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 41                      |                        | \$271.94          | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 42                      |                        | \$22,016.02       | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 43                      |                        | \$595.88          | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 44                      |                        | \$12,022.82       | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 45                      |                        | \$320.47          | 3-01-26-305-156 | B         | GARAGE OVERTIME                | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 46                      |                        | \$12,528.81       | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 47                      |                        | \$711.18          | 3-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 48                      |                        | \$2,435.34        | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 49                      |                        | \$6,569.53        | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 50                      |                        | \$35.69           | 3-01-28-370-102 | B         | OVERTIME - RECREATION          | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 51                      |                        | \$5,720.30        | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 52                      |                        | \$8,653.77        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 53                      |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 54                      |                        | \$3,840.00        | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$690.82          | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$30,938.25       | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 57 DCRP MATCH           |                        | \$47.27           | 3-01-36-476-501 | B         | DCRP                           | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 58 DISABILITY TWP       |                        | \$406.35          | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 73646  | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
|                         |                        | \$447,005.05      |                 |           |                                |          |                |           |               |         |           |

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$246,341.39      | 3-25-56-910-011 | B         | NET PAY                         | P 302232 | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 23-00664         | 03/16/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 2                |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 3                |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 4                |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 5                |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 6                |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 7                |                        | \$9,580.04        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 8                |                        | \$11,057.04       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 9                |                        | \$0.00            | 3-01-20-130-103 | B         | GRANTS S&W                      | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 10               |                        | \$7,512.46        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 11               |                        | \$6,597.88        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 12               |                        | \$5,592.91        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 13               |                        | \$7,359.77        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 14               |                        | \$13,590.57       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 15               |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 16               |                        | \$120.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II               | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 17               |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY               | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 18               |                        | \$21,235.35       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 19               |                        | \$22,765.74       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 20               |                        | \$22,766.73       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 21               |                        | \$24,197.04       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 22               |                        | \$15,618.31       | 3-01-25-240-125 | B         | DETECTIVE SALARY                | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 23               |                        | \$19,111.55       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 24               |                        | \$7,564.52        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 25               |                        | \$1,573.52        | 3-01-25-240-132 | B         | SQUAD 2 OT                      | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 26               |                        | \$288.30          | 3-01-25-240-133 | B         | SQUAD 3 OT                      | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 27               |                        | \$2,704.74        | 3-01-25-240-134 | B         | SQUAD 4 OT                      | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 28               |                        | \$1,775.82        | 3-01-25-240-135 | B         | DETECTIVE OT                    | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 29               |                        | \$1,735.20        | 3-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 30               |                        | \$11,362.03       | 3-01-25-240-197 | B         | RECORDS SALARY                  | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 31               |                        | \$1,346.16        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 32               |                        | \$9,036.50        | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |
| 33               |                        | \$7,510.17        | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 1090   | 03/16/23       | 03/16/23  | 03/17/23      |         | N         |

23-00681 03/18/23

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$138.80          | 3-25-56-910-011 | B         | NET PAY                        | P 321231 | 03/18/23       | 03/21/23  | 03/21/23      |         | N         |
| 23-00747         | 03/30/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 2                |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 3                |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 4                |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 5                |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 6                |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 7                |                        | \$9,580.04        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 8                |                        | \$11,681.45       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 9                |                        | \$4,619.53        | 3-01-20-130-103 | B         | GRANTS S&W                     | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 10               |                        | \$7,512.46        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 11               |                        | \$6,597.88        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 12               |                        | \$5,592.91        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 13               |                        | \$7,359.77        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 14               |                        | \$13,717.07       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 15               |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 16               |                        | \$120.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 17               |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 18               |                        | \$21,235.35       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 19               |                        | \$28,025.18       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 20               |                        | \$22,766.73       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 21               |                        | \$24,197.04       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 22               |                        | \$15,618.31       | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 23               |                        | \$19,111.55       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 24               |                        | \$7,347.35        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 25               |                        | \$377.12          | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 26               |                        | \$159.66          | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 27               |                        | \$237.15          | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 28               |                        | \$250.95          | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 29               |                        | \$21.56           | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 30               |                        | \$791.94          | 3-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 31               |                        | \$319.33          | 3-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 32               |                        | \$11,362.03       | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |
| 33               |                        | \$1,346.16        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 1177   | 03/30/23       | 03/30/23  | 03/30/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                 | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|--------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                   | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description         |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                    | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued     |                                |                |           |               |          |           |
| 34                       |                        | \$9,036.50          | 3-01-25-265-101 | B                     | REGULAR SALARIES-UFSA          | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 35                       |                        | \$7,510.17          | 3-01-26-305-101 | B                     | ROADS REGULAR SALARIES         | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 36                       |                        | \$626.95            | 3-01-26-305-102 | B                     | ROADS OVERTIME                 | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 37                       |                        | \$48,133.62         | 3-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIES | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 38                       |                        | \$379.70            | 3-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME     | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 39                       |                        | \$23,083.15         | 3-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES     | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 40                       |                        | \$697.23            | 3-01-26-305-135 | B                     | RECYCLING OVERTIME             | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 41                       |                        | \$12,071.25         | 3-01-26-305-155 | B                     | GARAGE REGULAR SALARIES        | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 42                       |                        | \$129.01            | 3-01-26-305-156 | B                     | GARAGE OVERTIME                | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 43                       |                        | \$12,528.81         | 3-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 44                       |                        | \$2,455.94          | 3-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 45                       |                        | \$6,539.80          | 3-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 46                       |                        | \$4,662.27          | 3-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 47                       |                        | \$8,653.77          | 3-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 48                       |                        | \$634.62            | 3-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 49                       |                        | \$4,200.00          | 3-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DET | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 50 UFSA FICA & MEDICARE  |                        | \$691.29            | 3-01-25-265-278 | B                     | SOCIAL SECURITY                | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 51 FICA AND MEDICARE TWP |                        | \$30,291.08         | 3-01-36-472-501 | B                     | SOCIAL SECURITY                | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 52 DCRP MATCH            |                        | \$46.38             | 3-01-36-476-501 | B                     | DCRP                           | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 53 DISABILITY TWP        |                        | \$388.69            | 3-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 1177         | 03/30/23  | 03/30/23      | 03/30/23 | N         |
|                          |                        | <b>\$440,015.78</b> |                 |                       |                                |                |           |               |          |           |
| 23-00751                 | 03/30/23               |                     |                 |                       |                                |                |           |               |          |           |
| 1                        |                        | \$289,649.86        | 3-25-56-910-011 | B                     | NET PAY                        | P 330233       | 03/30/23  | 03/30/23      | 03/30/23 | N         |
| 23-00821                 | 04/13/23               |                     |                 |                       |                                |                |           |               |          |           |
| 1                        |                        | \$7,534.73          | 3-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 2                        |                        | \$788.46            | 3-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR       | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 3                        |                        | \$673.08            | 3-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE     | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 4                        |                        | \$673.08            | 3-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1      | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 5                        |                        | \$673.08            | 3-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2      | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 6                        |                        | \$673.08            | 3-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3      | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 7                        |                        | \$9,580.04          | 3-01-20-120-101 | B                     | REGULAR SALARIES-CLERK         | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 8                        |                        | \$11,681.45         | 3-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 9                        |                        | \$3,314.53          | 3-01-20-130-103 | B                     | GRANTS S&W                     | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 10                       |                        | \$7,512.46          | 3-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR     | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |
| 11                       |                        | \$6,597.88          | 3-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR      | P 1233         | 04/13/23  | 04/13/23      | 04/13/23 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                 | PO Type  |                |           |               |         |           |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |          |                |           |               |         |           |
| 12               |                        | \$5,592.91  | 3-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 13               |                        | \$5,877.55  | 3-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 1233     | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 14               |                        | \$1,310.33  | 3-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 15               |                        | \$17,216.95 | 3-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 16               |                        | \$1,600.00  | 3-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II       | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 17               |                        | \$420.00    | 3-01-25-240-102 | B                 | OVERTIME-CLASS II               | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 18               |                        | \$34,691.52 | 3-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 19               |                        | \$21,438.49 | 3-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 20               |                        | \$22,858.26 | 3-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 21               |                        | \$23,037.00 | 3-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 22               |                        | \$24,571.39 | 3-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 23               |                        | \$16,000.01 | 3-01-25-240-125 | B                 | DETECTIVE SALARY                | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 24               |                        | \$19,111.55 | 3-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 25               |                        | \$7,728.86  | 3-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 26               |                        | \$986.88    | 3-01-25-240-131 | B                 | SQUAD 1 OT                      | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 27               |                        | \$1,984.82  | 3-01-25-240-132 | B                 | SQUAD 2 OT                      | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 28               |                        | \$2,977.88  | 3-01-25-240-133 | B                 | SQUAD 3 OT                      | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 29               |                        | \$698.59    | 3-01-25-240-134 | B                 | SQUAD 4 OT                      | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 30               |                        | \$976.16    | 3-01-25-240-135 | B                 | DETECTIVE OT                    | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 31               |                        | \$905.08    | 3-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 32               |                        | \$11,362.03 | 3-01-25-240-197 | B                 | RECORDS SALARY                  | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 33               |                        | \$1,346.16  | 3-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 34               |                        | \$9,036.50  | 3-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 35               |                        | \$6,319.56  | 3-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 36               |                        | \$877.79    | 3-01-26-305-102 | B                 | ROADS OVERTIME                  | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 37               |                        | \$47,715.34 | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIEP  | 1233     | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 38               |                        | \$1,429.69  | 3-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 39               |                        | \$22,699.49 | 3-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 40               |                        | \$1,438.97  | 3-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 41               |                        | \$12,071.25 | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 42               |                        | \$12,528.81 | 3-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 43               |                        | \$2,455.94  | 3-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 44               |                        | \$243.53    | 3-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME    | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 45               |                        | \$6,539.80  | 3-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 1233   | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |
| 46               |                        | \$4,749.48  | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATIONP  | 1233     | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |



| Vendor #                | Name                   | Description         |                   | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-------------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account    | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                   |           |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     | Account Continued |           |                                 |          |          |                |          |          |         |           |
| 47                      |                        | \$8,653.77          | 3-01-43-490-101   | B         | REGULAR SALARIES-COURT          | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 48                      |                        | \$634.62            | 3-01-43-495-101   | B         | PUBLIC DEFENDER-S&W             | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 49                      |                        | \$2,240.00          | 3-01-56-750-377   | B         | GRANT EXPEND - DISTRACTED DRIN  | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 50                      |                        | \$3,600.00          | 3-01-57-750-311   | B         | TRUST EXPEND - POC SPECIAL DETP | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$691.29            | 3-01-25-265-278   | B         | SOCIAL SECURITY                 | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 52 FICA & MEDICARE TWP  |                        | \$30,830.55         | 3-01-36-472-501   | B         | SOCIAL SECURITY                 | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 53 DCRP MATCH           |                        | \$46.38             | 3-01-36-476-501   | B         | DCRP                            | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 54 DISABILITY TWP       |                        | \$375.24            | 3-01-23-225-503   | B         | DISABILITY INSURANCE            | P 1233   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
|                         |                        | <b>\$447,572.29</b> |                   |           |                                 |          |          |                |          |          |         |           |
| 23-00825                | 04/13/23               |                     |                   |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$247,860.22        | 3-25-56-910-011   | B         | NET PAY                         | P 413233 | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 23-00868                | 04/14/23               |                     |                   |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$117.36            | 3-01-26-305-127   | B         | TRASH/RESIDEN REGULAR SALARIE   | P 1234   | 04/14/23 | 04/14/23       | 04/14/23 |          |         | N         |
| 2 FICA & MEDICARE       |                        | \$8.98              | 3-01-36-472-501   | B         | SOCIAL SECURITY                 | P 1234   | 04/14/23 | 04/14/23       | 04/14/23 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$0.12              | 3-01-23-225-503   | B         | DISABILITY INSURANCE            | P 1234   | 04/14/23 | 04/14/23       | 04/14/23 |          |         | N         |
|                         |                        | <b>\$126.46</b>     |                   |           |                                 |          |          |                |          |          |         |           |
| 23-00869                | 04/14/23               |                     |                   |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$106.05            | 3-25-56-910-011   | B         | NET PAY                         | P 414231 | 04/14/23 | 04/14/23       | 04/14/23 |          |         | N         |
| 23-00890                | 04/19/23               |                     |                   |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$48,060.20         | 3-01-56-910-199   | B         | TERMINAL LEAVE EXPENDITURES     | P 1315   | 04/19/23 | 04/20/23       | 04/20/23 |          |         | N         |
| 2 FICA & MEDICARE       |                        | \$3,680.08          | 3-01-36-472-501   | B         | SOCIAL SECURITY                 | P 1315   | 04/19/23 | 04/20/23       | 04/20/23 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$39.12             | 3-01-23-225-503   | B         | DISABILITY INSURANCE            | P 1315   | 04/19/23 | 04/20/23       | 04/20/23 |          |         | N         |
|                         |                        | <b>\$51,779.40</b>  |                   |           |                                 |          |          |                |          |          |         |           |
| 23-00891                | 04/19/23               |                     |                   |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$30,232.51         | 3-25-56-910-011   | B         | NET PAY                         | P 419231 | 04/19/23 | 04/20/23       | 04/20/23 |          |         | N         |
| 23-00920                | 04/27/23               |                     |                   |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$7,534.73          | 3-01-20-100-101   | B         | REGULAR SALARIES-MANAGER        | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 2                       |                        | \$788.46            | 3-01-20-110-151   | B         | REGULAR SALARIES - MAYOR        | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 3                       |                        | \$673.08            | 3-01-20-110-152   | B         | REGULAR SALARIES - @ LARGE      | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-153   | B         | REGULAR SALARIES - WARD 1       | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-154   | B         | REGULAR SALARIES - WARD 2       | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-155   | B         | REGULAR SALARIES - WARD 3       | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 7                       |                        | \$9,580.04          | 3-01-20-120-101   | B         | REGULAR SALARIES-CLERK          | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 8                       |                        | \$316.89            | 3-01-20-120-102   | B         | OVERTIME SALARIES-CLERK         | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |

| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |             |                 |                   |                                |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |          |                |          |          |         |           |
| 9                |                        | \$11,681.45 | 3-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 10               |                        | \$3,314.53  | 3-01-20-130-103 | B                 | GRANTS S&W                     | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 11               |                        | \$7,512.46  | 3-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 12               |                        | \$6,597.88  | 3-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 13               |                        | \$5,592.91  | 3-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 14               |                        | \$6,349.33  | 3-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 15               |                        | \$35.69     | 3-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 16               |                        | \$15,698.25 | 3-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 17               |                        | \$480.00    | 3-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 18               |                        | \$34,691.52 | 3-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 19               |                        | \$21,235.35 | 3-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 20               |                        | \$22,756.74 | 3-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 21               |                        | \$22,766.73 | 3-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 22               |                        | \$24,197.04 | 3-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 23               |                        | \$15,618.31 | 3-01-25-240-125 | B                 | DETECTIVE SALARY               | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 24               |                        | \$19,111.55 | 3-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 25               |                        | \$7,607.63  | 3-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 26               |                        | \$1,160.95  | 3-01-25-240-132 | B                 | SQUAD 2 OT                     | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 27               |                        | \$492.30    | 3-01-25-240-133 | B                 | SQUAD 3 OT                     | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 28               |                        | \$419.69    | 3-01-25-240-134 | B                 | SQUAD 4 OT                     | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 29               |                        | \$100.01    | 3-01-25-240-135 | B                 | DETECTIVE OT                   | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 30               |                        | \$121.50    | 3-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 31               |                        | \$120.00    | 3-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 32               |                        | \$11,362.03 | 3-01-25-240-197 | B                 | RECORDS SALARY                 | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 33               |                        | \$1,346.16  | 3-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 34               |                        | \$9,036.50  | 3-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 35               |                        | \$5,126.96  | 3-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 36               |                        | \$983.30    | 3-01-26-305-102 | B                 | ROADS OVERTIME                 | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 37               |                        | \$46,423.22 | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 38               |                        | \$1,426.87  | 3-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 39               |                        | \$22,922.36 | 3-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 40               |                        | \$384.83    | 3-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 41               |                        | \$12,071.25 | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 42               |                        | \$1,185.00  | 3-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 43               |                        | \$12,528.81 | 3-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 1316   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 44                      |                        | \$2,455.94        | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 45                      |                        | \$6,539.80        | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 46                      |                        | \$551.58          | 3-01-28-370-102 | B         | OVERTIME - RECREATION           | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 47                      |                        | \$4,847.75        | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 48                      |                        | \$8,653.77        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 49                      |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 50                      |                        | \$3,360.00        | 3-01-56-750-377 | B         | GRANT EXPEND - DISTRACTED DRIV  | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 51                      |                        | \$5,010.00        | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$691.29          | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$30,148.17       | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 54 DCRP MATCH           |                        | \$46.38           | 3-01-36-476-501 | B         | DCRP                            | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 55 DISABILITY TWP       |                        | \$332.56          | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 1316   | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
|                         |                        | \$436,643.41      |                 |           |                                 |          |                |           |               |         |           |
| 23-00924                | 04/27/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$240,532.62      | 3-25-56-910-011 | B         | NET PAY                         | P 427231 | 04/27/23       | 04/27/23  | 04/27/23      |         | N         |
| 23-01092                | 05/11/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 2                       |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 3                       |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 4                       |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 5                       |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 6                       |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 7                       |                        | \$9,580.04        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 8                       |                        | \$13,412.22       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 9                       |                        | \$3,314.53        | 3-01-20-130-103 | B         | GRANTS S&W                      | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 10                      |                        | \$9,774.01        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 11                      |                        | \$6,597.88        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 12                      |                        | \$5,825.31        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 13                      |                        | \$6,349.33        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES  | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 14                      |                        | \$18,005.96       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 15                      |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 16                      |                        | \$480.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II               | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 17                      |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY               | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 18                      |                        | \$21,235.35       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 19                      |                        | \$29,009.04       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 20                      |                        | \$22,766.73 | 3-01-25-240-123 | B SQUAD 3 SALARY                 | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 21                      |                        | \$24,197.04 | 3-01-25-240-124 | B SQUAD 4 SALARY                 | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 22                      |                        | \$15,618.31 | 3-01-25-240-125 | B DETECTIVE SALARY               | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 23                      |                        | \$19,111.55 | 3-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 24                      |                        | \$7,071.62  | 3-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 25                      |                        | \$369.51    | 3-01-25-240-131 | B SQUAD 1 OT                     | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 26                      |                        | \$143.43    | 3-01-25-240-132 | B SQUAD 2 OT                     | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 27                      |                        | \$498.93    | 3-01-25-240-133 | B SQUAD 3 OT                     | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 28                      |                        | \$650.48    | 3-01-25-240-134 | B SQUAD 4 OT                     | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 29                      |                        | \$332.57    | 3-01-25-240-135 | B DETECTIVE OT                   | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 30                      |                        | \$75.42     | 3-01-25-240-137 | B COMMUNITY POLICE OT            | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 31                      |                        | \$140.00    | 3-01-25-240-175 | B SPECIAL DETAIL-ESCROW          | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 32                      |                        | \$11,362.03 | 3-01-25-240-197 | B RECORDS SALARY                 | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 33                      |                        | \$1,346.16  | 3-01-25-252-101 | B REGULAR SALARIES-OEM           | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 34                      |                        | \$9,036.50  | 3-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 35                      |                        | \$5,126.96  | 3-01-26-305-101 | B ROADS REGULAR SALARIES         | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 36                      |                        | \$1,751.51  | 3-01-26-305-102 | B ROADS OVERTIME                 | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 37                      |                        | \$45,907.96 | 3-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 38                      |                        | \$1,079.24  | 3-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 39                      |                        | \$23,278.47 | 3-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 40                      |                        | \$854.61    | 3-01-26-305-135 | B RECYCLING OVERTIME             | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 41                      |                        | \$12,071.25 | 3-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 42                      |                        | \$275.23    | 3-01-26-305-156 | B GARAGE OVERTIME                | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 43                      |                        | \$1,140.00  | 3-01-26-305-165 | B TEMPORARY LABORERS             | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 44                      |                        | \$12,528.81 | 3-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 45                      |                        | \$2,455.94  | 3-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 46                      |                        | \$6,539.80  | 3-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 47                      |                        | \$10.60     | 3-01-28-370-102 | B OVERTIME - RECREATION          | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 48                      |                        | \$4,241.74  | 3-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 49                      |                        | \$8,653.77  | 3-01-43-490-101 | B REGULAR SALARIES-COURT         | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 50                      |                        | \$634.62    | 3-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 51                      |                        | \$1,400.00  | 3-01-56-750-377 | B GRANT EXPEND - DISTRACTED DRIV | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 52                      |                        | \$4,680.00  | 3-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$691.29    | 3-01-25-265-278 | B SOCIAL SECURITY                | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$31,285.58 | 3-01-36-472-501 | B SOCIAL SECURITY                | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #              | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|-----------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description      |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 55 DCRP MATCH         |                        | \$46.38             | 3-01-36-476-501 | B         | DCRP                           | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 56 DISABILITY TWP     |                        | \$304.05            | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 1386   | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
|                       |                        | <b>\$448,568.79</b> |                 |           |                                |          |                |           |               |         |           |
| 23-01097              | 05/11/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$247,391.36        | 3-25-56-910-011 | B         | NET PAY                        | P 511231 | 05/11/23       | 05/11/23  | 05/11/23      |         | N         |
| 23-01142              | 05/12/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$268.40            | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 1387   | 05/12/23       | 05/12/23  | 05/12/23      |         | N         |
| 2 FICA & MEDICARE TWP |                        | \$20.53             | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 1387   | 05/12/23       | 05/12/23  | 05/12/23      |         | N         |
| 3 DISABILITY TWP      |                        | \$0.27              | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 1387   | 05/12/23       | 05/12/23  | 05/12/23      |         | N         |
|                       |                        | <b>\$289.20</b>     |                 |           |                                |          |                |           |               |         |           |
| 23-01143              | 05/12/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$242.54            | 3-25-56-910-011 | B         | NET PAY                        | P 512231 | 05/12/23       | 05/12/23  | 05/12/23      |         | N         |
| 23-01250              | 05/25/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 2                     |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 3                     |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 4                     |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 5                     |                        | \$673.08            | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 6                     |                        | \$673.08            | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 7                     |                        | \$10,849.26         | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 8                     |                        | \$11,873.76         | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 9                     |                        | \$3,314.53          | 3-01-20-130-103 | B         | GRANTS S&W                     | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 10                    |                        | \$7,750.92          | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 11                    |                        | \$3,913.86          | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 12                    |                        | \$6,090.91          | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 13                    |                        | \$6,349.33          | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 14                    |                        | \$165.62            | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 15                    |                        | \$17,090.99         | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 16                    |                        | \$1,440.00          | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 17                    |                        | \$34,691.52         | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 18                    |                        | \$21,235.36         | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 19                    |                        | \$22,765.74         | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 20                    |                        | \$22,766.73         | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 21                    |                        | \$24,197.04         | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 22                    |                        | \$15,618.31         | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 1467   | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |

| Vendor #                 | Name                   |                 |                   |                                |          |            |          |           |               |         |      |      |  |
|--------------------------|------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                   | PO Date                | Description     | Contract          |                                | PO Type  |            |          |           |               |         |      |      |  |
| Item Description         | Amount                 | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 10000                    | LOWER TOWNSHIP PAYROLL |                 | Account Continued |                                |          |            |          |           |               |         |      |      |  |
| 23                       | \$19,111.55            | 3-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 24                       | \$6,963.62             | 3-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 25                       | \$563.93               | 3-01-25-240-131 | B                 | SQUAD 1 OT                     | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 26                       | \$473.21               | 3-01-25-240-132 | B                 | SQUAD 2 OT                     | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 27                       | \$75.42                | 3-01-25-240-133 | B                 | SQUAD 3 OT                     | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 28                       | \$745.10               | 3-01-25-240-134 | B                 | SQUAD 4 OT                     | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 29                       | \$115.14               | 3-01-25-240-135 | B                 | DETECTIVE OT                   | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 30                       | \$619.95               | 3-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 31                       | \$420.00               | 3-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 32                       | \$11,362.03            | 3-01-25-240-197 | B                 | RECORDS SALARY                 | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 33                       | \$1,346.16             | 3-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 34                       | \$9,036.50             | 3-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 35                       | \$5,126.96             | 3-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 36                       | \$493.69               | 3-01-26-305-102 | B                 | ROADS OVERTIME                 | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 37                       | \$48,486.66            | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 38                       | \$1,318.14             | 3-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 39                       | \$23,027.14            | 3-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 40                       | \$779.97               | 3-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 41                       | \$12,071.25            | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 42                       | \$809.35               | 3-01-26-305-156 | B                 | GARAGE OVERTIME                | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 43                       | \$1,185.00             | 3-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 44                       | \$12,528.81            | 3-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 45                       | \$444.49               | 3-01-26-305-176 | B                 | ADMINISTRATION OVERTIME        | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 46                       | \$2,455.94             | 3-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 47                       | \$182.65               | 3-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 48                       | \$6,539.80             | 3-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 49                       | \$4,082.07             | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 50                       | \$7,491.80             | 3-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 51                       | \$634.62               | 3-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 52                       | \$3,930.00             | 3-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 53 UFSAA FICA & MEDICARE | \$691.29               | 3-01-25-265-278 | B                 | SOCIAL SECURITY                | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 54 FICA & MEDICARE TWP   | \$30,027.57            | 3-01-36-472-501 | B                 | SOCIAL SECURITY                | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 55 DCRP MATCH            | \$46.38                | 3-01-36-476-501 | B                 | DCRP                           | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| 56 DISABILITY TWP        | \$265.32               | 3-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 1467   | 05/25/23   | 05/25/23 | 05/25/23  |               |         |      | N    |  |
| \$434,580.90             |                        |                 |                   |                                |          |            |          |           |               |         |      |      |  |

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 23-01255         | 05/25/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$239,784.76      | 3-25-56-910-011 | B         | NET PAY                        | P 525231 | 05/25/23       | 05/25/23  | 05/25/23      |         | N         |
| 23-01358         | 06/08/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 2                |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 3                |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 4                |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 5                |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 6                |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 7                |                        | \$9,539.74        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 8                |                        | \$11,873.76       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 9                |                        | \$3,314.53        | 3-01-20-130-103 | B         | GRANTS S&W                     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 10               |                        | \$7,750.92        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 11               |                        | \$5,255.87        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 12               |                        | \$6,074.31        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 13               |                        | \$6,349.33        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 14               |                        | \$18,005.53       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 15               |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 16               |                        | \$120.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 17               |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 18               |                        | \$21,235.36       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 19               |                        | \$23,094.07       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 20               |                        | \$23,045.47       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 21               |                        | \$29,811.75       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 22               |                        | \$15,795.72       | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 23               |                        | \$19,111.55       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 24               |                        | \$7,017.62        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 25               |                        | \$1,466.97        | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 26               |                        | \$106.44          | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 27               |                        | \$106.44          | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 28               |                        | \$135.09          | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 29               |                        | \$625.46          | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 30               |                        | \$612.20          | 3-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 31               |                        | \$159.66          | 3-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 32               |                        | \$11,362.03       | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                   | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                   |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                   |          |                |           |               |         |           |
| 33                      |                        | \$1,346.16        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM              | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 34                      |                        | \$9,036.50        | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA             | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 35                      |                        | \$5,126.96        | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES            | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 36                      |                        | \$744.54          | 3-01-26-305-102 | B         | ROADS OVERTIME                    | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 37                      |                        | \$47,989.31       | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES    | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 38                      |                        | \$1,454.62        | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME        | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 39                      |                        | \$22,391.03       | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES        | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 40                      |                        | \$448.78          | 3-01-26-305-135 | B         | RECYCLING OVERTIME                | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 41                      |                        | \$12,071.25       | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES           | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 42                      |                        | \$270.47          | 3-01-26-305-156 | B         | GARAGE OVERTIME                   | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 43                      |                        | \$1,185.00        | 3-01-26-305-165 | B         | TEMPORARY LABORERS                | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 44                      |                        | \$12,528.81       | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES      | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 45                      |                        | \$2,455.94        | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES        | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 46                      |                        | \$114.16          | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME      | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 47                      |                        | \$6,584.40        | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION       | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 48                      |                        | \$53.54           | 3-01-28-370-102 | B         | OVERTIME - RECREATION             | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 49                      |                        | \$3,894.38        | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION     | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 50                      |                        | \$7,491.80        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT            | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 51                      |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W               | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 52                      |                        | \$7,000.00        | 3-01-56-750-347 | B         | GRANT EXPEND - CLICK IT OR TICKET | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 53                      |                        | \$17,972.21       | 3-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES       | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$691.29          | 3-01-25-265-278 | B         | SOCIAL SECURITY                   | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 55 FICA & MEDICARE TWP  |                        | \$32,288.35       | 3-01-36-472-501 | B         | SOCIAL SECURITY                   | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 56 DCRP MATCH           |                        | \$47.72           | 3-01-36-476-501 | B         | DCRP                              | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 57 DISABILITY TWP       |                        | \$278.91          | 3-01-23-225-503 | B         | DISABILITY INSURANCE              | P 1608   | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
|                         |                        | \$463,377.60      |                 |           |                                   |          |                |           |               |         |           |
| 23-01384                | 06/08/23               |                   |                 |           |                                   |          |                |           |               |         |           |
| 1                       |                        | \$258,404.54      | 3-25-56-910-011 | B         | NET PAY                           | P 608231 | 06/08/23       | 06/08/23  | 06/08/23      |         | N         |
| 23-01613                | 06/22/23               |                   |                 |           |                                   |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER          | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 2                       |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR          | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 3                       |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE        | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 4                       |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1         | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 5                       |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2         | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 6                       |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3         | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 7                |                        | \$8,490.25  | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 8                |                        | \$11,873.76 | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 9                |                        | \$4,619.53  | 3-01-20-130-103 | B         | GRANTS S&W                     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 10               |                        | \$7,750.92  | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 11               |                        | \$5,371.25  | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 12               |                        | \$6,066.01  | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 13               |                        | \$6,349.33  | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 14               |                        | \$16,266.98 | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 15               |                        | \$50,416.67 | 3-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES  | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 16               |                        | \$1,600.00  | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 17               |                        | \$165.00    | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 18               |                        | \$34,691.52 | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 19               |                        | \$21,235.35 | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 20               |                        | \$22,765.75 | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 21               |                        | \$25,641.32 | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 22               |                        | \$24,197.04 | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 23               |                        | \$15,618.31 | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 24               |                        | \$19,111.55 | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 25               |                        | \$6,900.62  | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 26               |                        | \$296.40    | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 27               |                        | \$1,148.98  | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 28               |                        | \$689.56    | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 29               |                        | \$43.12     | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 30               |                        | \$159.66    | 3-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 31               |                        | \$420.00    | 3-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 32               |                        | \$11,477.42 | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 33               |                        | \$1,346.16  | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 34               |                        | \$9,036.50  | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 35               |                        | \$5,126.96  | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 36               |                        | \$509.37    | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 37               |                        | \$54,685.88 | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 38               |                        | \$825.42    | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 39               |                        | \$24,816.39 | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 40               |                        | \$523.08    | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 41               |                        | \$15,028.15 | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 42                      |                        | \$252.51            | 3-01-26-305-156 | B         | GARAGE OVERTIME                | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 43                      |                        | \$1,950.00          | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 44                      |                        | \$12,528.81         | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 45                      |                        | \$4,780.72          | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 46                      |                        | \$55.81             | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 47                      |                        | \$6,569.53          | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 48                      |                        | \$347.07            | 3-01-28-370-102 | B         | OVERTIME - RECREATION          | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 49                      |                        | \$4,373.08          | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 50                      |                        | \$7,616.30          | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 51                      |                        | \$634.62            | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 52                      |                        | \$26,280.85         | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$691.29            | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 54 FICA & MEDICARE      |                        | \$36,899.76         | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 55 DCRP MATCH           |                        | \$55.30             | 3-01-36-476-501 | B         | DCRP                           | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 56 DISABILITY TWP       |                        | \$271.69            | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 1824   | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
|                         |                        | <b>\$529,587.06</b> |                 |           |                                |          |                |           |               |         |           |
| 23-01618                | 06/22/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$306,478.74        | 3-25-56-910-011 | B         | NET PAY                        | P 622231 | 06/22/23       | 06/22/23  | 06/22/23      |         | N         |
| 23-01648                | 06/23/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$549.04            | 3-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 2                       |                        | \$1,384.68          | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 3                       |                        | \$1,627.16          | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 4                       |                        | \$1,384.68          | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 5                       |                        | \$355.56            | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 6                       |                        | \$99.61             | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 7 FICA & MEDICARE       |                        | \$417.03            | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 8 DISABILITY TWP        |                        | \$4.95              | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 1826   | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
|                         |                        | <b>\$5,822.71</b>   |                 |           |                                |          |                |           |               |         |           |
| 23-01649                | 06/23/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$4,192.78          | 3-25-56-910-011 | B         | NET PAY                        | P 623231 | 06/23/23       | 06/23/23  | 06/23/23      |         | N         |
| 23-01713                | 07/06/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 2                       |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 3                       |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |

| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |                |           |               |         |           |
| 5                |                        | \$673.08    | 3-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 6                |                        | \$673.08    | 3-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 7                |                        | \$8,023.20  | 3-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 8                |                        | \$11,873.76 | 3-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 9                |                        | \$3,314.53  | 3-01-20-130-103 | B                 | GRANTS S&W                     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 10               |                        | \$7,750.92  | 3-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 11               |                        | \$5,371.25  | 3-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 12               |                        | \$6,057.71  | 3-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 13               |                        | \$6,349.33  | 3-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 14               |                        | \$16,483.48 | 3-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 15               |                        | \$1,650.00  | 3-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 16               |                        | \$120.00    | 3-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 17               |                        | \$34,691.52 | 3-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 18               |                        | \$21,540.06 | 3-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 19               |                        | \$24,760.41 | 3-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 20               |                        | \$22,766.73 | 3-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 21               |                        | \$24,197.04 | 3-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 22               |                        | \$15,743.09 | 3-01-25-240-125 | B                 | DETECTIVE SALARY               | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 23               |                        | \$20,817.06 | 3-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 24               |                        | \$3,976.59  | 3-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 25               |                        | \$3,217.72  | 3-01-25-240-131 | B                 | SQUAD 1 OT                     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 26               |                        | \$457.75    | 3-01-25-240-134 | B                 | SQUAD 4 OT                     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 27               |                        | \$2,844.13  | 3-01-25-240-135 | B                 | DETECTIVE OT                   | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 28               |                        | \$165.06    | 3-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 29               |                        | \$11,477.42 | 3-01-25-240-197 | B                 | RECORDS SALARY                 | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 30               |                        | \$1,346.16  | 3-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 31               |                        | \$9,036.50  | 3-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 32               |                        | \$5,126.96  | 3-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 33               |                        | \$509.37    | 3-01-26-305-102 | B                 | ROADS OVERTIME                 | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 34               |                        | \$48,923.49 | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 35               |                        | \$568.60    | 3-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 36               |                        | \$24,994.03 | 3-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 37               |                        | \$815.70    | 3-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 38               |                        | \$12,252.55 | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 39               |                        | \$137.51    | 3-01-26-305-156 | B                 | GARAGE OVERTIME                | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 40                      |                        | \$2,450.00        | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 41                      |                        | \$12,528.81       | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 42                      |                        | \$2,569.60        | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 43                      |                        | \$120.45          | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 44                      |                        | \$6,837.11        | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 45                      |                        | \$5,154.39        | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 46                      |                        | \$1,890.00        | 3-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 47                      |                        | \$7,666.10        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 48                      |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 49                      |                        | \$480.00          | 3-01-56-750-348 | B         | GRANT EXPEND - COPS IN SHOPS   | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 50                      |                        | \$7,095.02        | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$691.29          | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 52 FICA & MEDICARE TWP  |                        | \$31,095.67       | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 53 DCRP MATCH           |                        | \$55.30           | 3-01-36-476-501 | B         | DCRP                           | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 54 DISABILITY TWP       |                        | \$199.87          | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 1827   | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
|                         |                        | \$447,843.37      |                 |           |                                |          |                |           |               |         |           |
| 23-01718                | 07/06/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$248,567.63      | 3-25-56-910-011 | B         | NET PAY                        | P 706238 | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
| 23-01844                | 07/20/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 2                       |                        | \$107.44          | 3-01-20-100-102 | B         | OVERTIME-MANAGER               | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 3                       |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 4                       |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 5                       |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 6                       |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 7                       |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 8                       |                        | \$8,023.20        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 9                       |                        | \$11,873.76       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 10                      |                        | \$3,314.53        | 3-01-20-130-103 | B         | GRANTS S&W                     | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 11                      |                        | \$7,750.92        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 12                      |                        | \$5,371.25        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 13                      |                        | \$6,090.91        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 14                      |                        | \$6,349.33        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 15                      |                        | \$518.04          | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 16                      |                        | \$16,555.23       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description | Contract        | PO Type   | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    |                |           |               |          |           |
| Item Description |                        |             |                 |           |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |                |           |               |          |           |
| 17               |                        | \$1,670.00  | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 18               |                        | \$30.00     | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 19               |                        | \$34,691.52 | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 20               |                        | \$22,075.69 | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 21               |                        | \$24,357.56 | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 22               |                        | \$23,281.31 | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 23               |                        | \$31,417.39 | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 24               |                        | \$15,920.50 | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 25               |                        | \$27,799.52 | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 26               |                        | \$4,230.00  | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 27               |                        | \$2,360.79  | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 28               |                        | \$1,641.58  | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 29               |                        | \$528.96    | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 30               |                        | \$1,159.31  | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 31               |                        | \$2,044.86  | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 32               |                        | \$2,036.12  | 3-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 33               |                        | \$202.50    | 3-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 34               |                        | \$11,477.42 | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 35               |                        | \$1,346.16  | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 36               |                        | \$9,036.50  | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 37               |                        | \$5,155.76  | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 38               |                        | \$862.12    | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 39               |                        | \$46,593.69 | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 40               |                        | \$4,872.77  | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 41               |                        | \$24,745.88 | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 42               |                        | \$3,080.82  | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 43               |                        | \$12,252.55 | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 44               |                        | \$2,412.50  | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 45               |                        | \$12,528.81 | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 46               |                        | \$96.72     | 3-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 47               |                        | \$2,569.60  | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 48               |                        | \$538.01    | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 49               |                        | \$6,569.53  | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 50               |                        | \$712.08    | 3-01-28-370-102 | B         | OVERTIME - RECREATION          | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |
| 51               |                        | \$5,946.32  | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 2010         | 07/20/23  | 07/20/23      | 07/20/23 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item                    | Description            |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 52                      |                        | \$4,158.00        | 3-01-28-370-167 | B         | REGULAR SALARIES - POOL         | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 53                      |                        | \$7,566.50        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 54                      |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 55                      |                        | \$700.00          | 3-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP  | 2010     | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 56                      |                        | \$1,820.00        | 3-01-56-750-377 | B         | GRANT EXPEND - DISTRACTED DRIP  | 2010     | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 57                      |                        | \$2,880.00        | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 2010     | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 58 UFSA FICA & MEDICARE |                        | \$691.29          | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 59 FICA & MEDICARE      |                        | \$33,026.03       | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 60 DCRP MATCH           |                        | \$52.62           | 3-01-36-476-501 | B         | DCRP                            | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 61 DISABILITY TWP       |                        | \$183.55          | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 2010   | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
|                         |                        | \$474,927.58      |                 |           |                                 |          |                |           |               |         |           |
| 23-01849                | 07/20/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$266,817.75      | 3-25-56-910-011 | B         | NET PAY                         | P 720231 | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 23-01859                | 07/21/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$227.59          | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 2011   | 07/21/23       | 07/21/23  | 07/21/23      |         | N         |
| 23-01967                | 08/03/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 2                       |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 3                       |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 4                       |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 5                       |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 6                       |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 7                       |                        | \$8,023.20        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 8                       |                        | \$11,873.76       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 9                       |                        | \$3,314.53        | 3-01-20-130-103 | B         | GRANTS S&W                      | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 10                      |                        | \$7,750.92        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 11                      |                        | \$5,371.25        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 12                      |                        | \$6,074.31        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 13                      |                        | \$6,349.33        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES  | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 14                      |                        | \$223.10          | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 15                      |                        | \$16,589.87       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 16                      |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 17                      |                        | \$300.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II               | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 18                      |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY               | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 19                      |                        | \$21,235.35       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 20               |                        | \$24,357.56 | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 21               |                        | \$22,766.73 | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 22               |                        | \$24,197.04 | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 23               |                        | \$15,618.31 | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 24               |                        | \$20,703.36 | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 25               |                        | \$4,014.00  | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 26               |                        | \$1,392.59  | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 27               |                        | \$399.75    | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 28               |                        | \$964.60    | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 29               |                        | \$690.72    | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 30               |                        | \$2,647.73  | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 31               |                        | \$423.64    | 3-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 32               |                        | \$140.00    | 3-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 33               |                        | \$11,477.42 | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 34               |                        | \$1,346.16  | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 35               |                        | \$9,036.50  | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 36               |                        | \$6,326.96  | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 37               |                        | \$626.95    | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 38               |                        | \$47,584.41 | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 39               |                        | \$1,727.88  | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 40               |                        | \$24,511.17 | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 41               |                        | \$1,513.94  | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 42               |                        | \$12,252.55 | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 43               |                        | \$141.46    | 3-01-26-305-156 | B         | GARAGE OVERTIME                | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 44               |                        | \$2,450.00  | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 45               |                        | \$12,528.81 | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 46               |                        | \$2,569.60  | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 47               |                        | \$240.90    | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 48               |                        | \$6,599.26  | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 49               |                        | \$173.46    | 3-01-28-370-102 | B         | OVERTIME - RECREATION          | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 50               |                        | \$5,813.96  | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 51               |                        | \$4,644.00  | 3-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 52               |                        | \$7,649.50  | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 53               |                        | \$634.62    | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 54               |                        | \$1,470.00  | 3-01-56-750-377 | B         | GRANT EXPEND - DISTRACTED DRIV | P 2015   | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                              |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                             | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                      |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                      |                |           |               |          |           |
| 55                      |                        | \$7,320.00          | 3-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP 2015 | 08/03/23       | 08/03/23  | 08/03/23      |          | N         |
| 56 UFSA FICA & MEDICARE |                        | \$691.29            | 3-01-25-265-278 | B                     | SOCIAL SECURITY                      | P 2015         | 08/03/23  | 08/03/23      | 08/03/23 | N         |
| 57 FICA & MEDICARE TWP  |                        | \$31,591.24         | 3-01-36-472-501 | B                     | SOCIAL SECURITY                      | P 2015         | 08/03/23  | 08/03/23      | 08/03/23 | N         |
| 58 DCRP MATCH           |                        | \$48.16             | 3-01-36-476-501 | B                     | DCRP                                 | P 2015         | 08/03/23  | 08/03/23      | 08/03/23 | N         |
| 59 DISABILITY TWP       |                        | \$161.70            | 3-01-23-225-503 | B                     | DISABILITY INSURANCE                 | P 2015         | 08/03/23  | 08/03/23      | 08/03/23 | N         |
|                         |                        | <b>\$453,860.58</b> |                 |                       |                                      |                |           |               |          |           |
| 23-01972                | 08/03/23               |                     |                 |                       |                                      |                |           |               |          |           |
| 1                       |                        | \$250,404.85        | 3-25-56-910-011 | B                     | NET PAY                              | P 803231       | 08/03/23  | 08/03/23      | 08/03/23 | N         |
| 23-01994                | 08/04/23               |                     |                 |                       |                                      |                |           |               |          |           |
| 1                       |                        | \$474.08            | 3-01-26-305-135 | B                     | RECYCLING OVERTIME                   | P 2016         | 08/04/23  | 08/04/23      | 08/04/23 | N         |
| 2 FICA & MEDICARE       |                        | \$36.26             | 3-01-36-472-501 | B                     | SOCIAL SECURITY                      | P 2016         | 08/04/23  | 08/04/23      | 08/04/23 | N         |
| 3 DISABILITY TWP        |                        | \$0.47              | 3-01-23-225-503 | B                     | DISABILITY INSURANCE                 | P 2016         | 08/04/23  | 08/04/23      | 08/04/23 | N         |
|                         |                        | <b>\$510.81</b>     |                 |                       |                                      |                |           |               |          |           |
| 23-01995                | 08/04/23               |                     |                 |                       |                                      |                |           |               |          |           |
| 1                       |                        | \$401.20            | 3-25-56-910-011 | B                     | NET PAY                              | P 804231       | 08/04/23  | 08/04/23      | 08/04/23 | N         |
| 23-02077                | 08/17/23               |                     |                 |                       |                                      |                |           |               |          |           |
| 1                       |                        | \$7,534.73          | 3-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER             | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 2                       |                        | \$788.46            | 3-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR             | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 3                       |                        | \$673.08            | 3-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE           | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1            | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2            | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3            | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 7                       |                        | \$8,023.20          | 3-01-20-120-101 | B                     | REGULAR SALARIES-CLERK               | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 8                       |                        | \$11,873.76         | 3-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE             | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 9                       |                        | \$3,314.53          | 3-01-20-130-103 | B                     | GRANTS S&W                           | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 10                      |                        | \$7,750.92          | 3-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR           | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 11                      |                        | \$5,371.25          | 3-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR            | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 12                      |                        | \$6,057.71          | 3-01-20-170-101 | B                     | REGULAR SALARIES-MLU                 | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 13                      |                        | \$6,349.33          | 3-01-20-310-101 | B                     | BUILDINGS & GROUNDS - SALARIESP      | 2142           | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 14                      |                        | \$926.09            | 3-01-20-310-102 | B                     | BUILDINGS & GROUNDS OT               | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 15                      |                        | \$16,667.81         | 3-01-22-195-101 | B                     | REGULAR SALARIES-BOCA                | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 16                      |                        | \$1,600.00          | 3-01-25-240-101 | B                     | REGULAR SALARIES-CLASS II            | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 17                      |                        | \$480.00            | 3-01-25-240-102 | B                     | OVERTIME-CLASS II                    | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 18                      |                        | \$34,691.52         | 3-01-25-240-120 | B                     | MANAGEMENT SALARY                    | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |
| 19                      |                        | \$21,235.35         | 3-01-25-240-121 | B                     | SQUAD 1 SALARY                       | P 2142         | 08/17/23  | 08/17/23      | 08/17/23 | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 20               |                        | \$28,428.46 | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 21               |                        | \$25,262.33 | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 22               |                        | \$24,241.12 | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 23               |                        | \$15,618.31 | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 24               |                        | \$20,703.36 | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 25               |                        | \$3,780.00  | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 26               |                        | \$281.97    | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 27               |                        | \$214.54    | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 28               |                        | \$1,010.11  | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 29               |                        | \$517.43    | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 30               |                        | \$424.32    | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 31               |                        | \$782.66    | 3-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 32               |                        | \$151.40    | 3-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 33               |                        | \$140.00    | 3-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 34               |                        | \$11,477.42 | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 35               |                        | \$1,346.16  | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 36               |                        | \$9,036.50  | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 37               |                        | \$5,126.96  | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 38               |                        | \$544.48    | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 39               |                        | \$48,424.41 | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 40               |                        | \$1,441.23  | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 41               |                        | \$23,516.19 | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 42               |                        | \$1,032.52  | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 43               |                        | \$12,252.55 | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 44               |                        | \$452.68    | 3-01-26-305-156 | B         | GARAGE OVERTIME                | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 45               |                        | \$2,450.00  | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 46               |                        | \$12,528.81 | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 47               |                        | \$355.59    | 3-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 48               |                        | \$2,569.60  | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 49               |                        | \$6,628.99  | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 50               |                        | \$584.60    | 3-01-28-370-102 | B         | OVERTIME - RECREATION          | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 51               |                        | \$5,860.58  | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 52               |                        | \$4,896.00  | 3-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 53               |                        | \$7,632.90  | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 54               |                        | \$634.62    | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 2142   | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |           |                                |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |          |                |          |          |         |           |
| 55                      |                        | \$1,120.00          | 3-01-56-750-377 | B         | GRANT EXPEND - DISTRACTED DRIV | P 2142   | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
| 56 UFSA FICA & MEDICARE |                        | \$691.29            | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 2142   | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
| 57 FICA & MEDICARE TWP  |                        | \$31,243.71         | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 2142   | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
| 58 DCRP MATCH           |                        | \$52.40             | 3-01-36-476-501 | B         | DCRP                           | P 2142   | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
| 59 DISABILITY TWP       |                        | \$146.97            | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 2142   | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
|                         |                        | <b>\$448,960.15</b> |                 |           |                                |          |          |                |          |          |         |           |
| 23-02082                | 08/17/23               |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$248,007.47        | 3-25-56-910-011 | B         | NET PAY                        | P 817231 | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
| 23-02142                | 08/21/23               |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$227.68            | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 2143   | 08/21/23 | 08/21/23       | 08/21/23 |          |         | N         |
| 23-02194                | 08/31/23               |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 2                       |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 3                       |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 7                       |                        | \$8,023.20          | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 8                       |                        | \$11,913.68         | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 9                       |                        | \$3,314.53          | 3-01-20-130-103 | B         | GRANTS S&W                     | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 10                      |                        | \$7,750.92          | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 11                      |                        | \$5,371.25          | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 12                      |                        | \$5,941.51          | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 13                      |                        | \$6,349.33          | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 14                      |                        | \$16,698.12         | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 15                      |                        | \$1,600.00          | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 16                      |                        | \$120.00            | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 17                      |                        | \$34,691.52         | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 18                      |                        | \$21,235.35         | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 19                      |                        | \$24,401.65         | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 20                      |                        | \$22,766.73         | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 21                      |                        | \$24,418.33         | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 22                      |                        | \$15,618.31         | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 23                      |                        | \$20,703.36         | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 24                      |                        | \$4,982.58          | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 2237   | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

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| Vendor #                | Name                   | Description |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |             |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued               |          |                |           |               |         |           |
| 25                      |                        | \$167.80    | 3-01-25-240-131 | B         | SQUAD 1 OT                      | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 26                      |                        | \$486.70    | 3-01-25-240-132 | B         | SQUAD 2 OT                      | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 27                      |                        | \$16.97     | 3-01-25-240-133 | B         | SQUAD 3 OT                      | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 28                      |                        | \$735.85    | 3-01-25-240-134 | B         | SQUAD 4 OT                      | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 29                      |                        | \$330.73    | 3-01-25-240-135 | B         | DETECTIVE OT                    | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 30                      |                        | \$1,302.63  | 3-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 31                      |                        | \$324.00    | 3-01-25-240-138 | B         | SPECIAL OFFICER OT              | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 32                      |                        | \$159.66    | 3-01-25-240-142 | B         | SQUAD 2 COURT OT                | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 33                      |                        | \$140.00    | 3-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW           | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 34                      |                        | \$11,477.42 | 3-01-25-240-197 | B         | RECORDS SALARY                  | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 35                      |                        | \$1,346.16  | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 36                      |                        | \$9,036.50  | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 37                      |                        | \$5,726.96  | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 38                      |                        | \$331.39    | 3-01-26-305-102 | B         | ROADS OVERTIME                  | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 39                      |                        | \$50,720.32 | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES  | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 40                      |                        | \$478.54    | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 41                      |                        | \$23,230.96 | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 42                      |                        | \$718.87    | 3-01-26-305-135 | B         | RECYCLING OVERTIME              | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 43                      |                        | \$12,252.55 | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 44                      |                        | \$2,315.00  | 3-01-26-305-165 | B         | TEMPORARY LABORERS              | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 45                      |                        | \$12,528.81 | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 46                      |                        | \$2,569.60  | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 47                      |                        | \$377.41    | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 48                      |                        | \$6,539.80  | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 49                      |                        | \$169.88    | 3-01-28-370-102 | B         | OVERTIME - RECREATION           | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 50                      |                        | \$5,403.22  | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 51                      |                        | \$3,690.00  | 3-01-28-370-167 | B         | REGULAR SALARIES - POOL         | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 52                      |                        | \$7,591.40  | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 53                      |                        | \$634.62    | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 54                      |                        | \$1,470.00  | 3-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP  | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 55                      |                        | \$9,120.00  | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 56 UFSA FICA & MEDICARE |                        | \$691.29    | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 57 FICA & MEDICARE      |                        | \$31,357.30 | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 58 DCRP MATCH           |                        | \$46.38     | 3-01-36-476-501 | B         | DCRP                            | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 59 DISABILITY TWP       |                        | \$139.42    | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 2237   | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |

| Vendor #         | Name                   | Description         |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                     |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |                |           |               |         |           |
|                  |                        | <b>\$450,544.02</b> |                 |           |                                 |          |                |           |               |         |           |
| 23-02198         | 08/31/23               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$295,318.60        | 3-25-56-910-011 | B         | NET PAY                         | P 831231 | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 23-02291         | 09/14/23               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 2                |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 3                |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 4                |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 5                |                        | \$673.08            | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 6                |                        | \$673.08            | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 7                |                        | \$8,023.20          | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 8                |                        | \$11,873.76         | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 9                |                        | \$3,314.53          | 3-01-20-130-103 | B         | GRANTS S&W                      | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 10               |                        | \$6,710.21          | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 11               |                        | \$5,371.25          | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 12               |                        | \$6,074.31          | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 13               |                        | \$6,349.33          | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 2318     | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 14               |                        | \$17.85             | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 15               |                        | \$16,338.73         | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 16               |                        | \$1,670.00          | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 17               |                        | \$120.00            | 3-01-25-240-102 | B         | OVERTIME-CLASS II               | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 18               |                        | \$34,691.52         | 3-01-25-240-120 | B         | MANAGEMENT SALARY               | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 19               |                        | \$22,150.04         | 3-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 20               |                        | \$25,566.92         | 3-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 21               |                        | \$23,700.23         | 3-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 22               |                        | \$25,132.51         | 3-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 23               |                        | \$16,414.56         | 3-01-25-240-125 | B         | DETECTIVE SALARY                | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 24               |                        | \$20,703.36         | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 25               |                        | \$5,224.62          | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 26               |                        | \$781.84            | 3-01-25-240-131 | B         | SQUAD 1 OT                      | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 27               |                        | \$445.26            | 3-01-25-240-132 | B         | SQUAD 2 OT                      | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 28               |                        | \$1,376.75          | 3-01-25-240-133 | B         | SQUAD 3 OT                      | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 29               |                        | \$1,158.00          | 3-01-25-240-134 | B         | SQUAD 4 OT                      | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 30               |                        | \$1,204.71          | 3-01-25-240-135 | B         | DETECTIVE OT                    | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 31               |                        | \$822.96            | 3-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |

| Vendor #                | Name                   | Description  |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |              |                 |                   |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |
| 32                      |                        | \$11,477.42  | 3-01-25-240-197 | B                 | RECORDS SALARY                 | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 33                      |                        | \$1,346.16   | 3-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 34                      |                        | \$9,036.50   | 3-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 35                      |                        | \$5,126.96   | 3-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 36                      |                        | \$47.03      | 3-01-26-305-102 | B                 | ROADS OVERTIME                 | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 37                      |                        | \$49,755.37  | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIE  | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 38                      |                        | \$1,800.37   | 3-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 39                      |                        | \$23,146.77  | 3-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 40                      |                        | \$298.25     | 3-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 41                      |                        | \$12,252.55  | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 42                      |                        | \$278.97     | 3-01-26-305-156 | B                 | GARAGE OVERTIME                | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 43                      |                        | \$2,390.00   | 3-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 44                      |                        | \$13,182.65  | 3-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 45                      |                        | \$2,569.60   | 3-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 46                      |                        | \$256.96     | 3-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 47                      |                        | \$6,554.67   | 3-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 48                      |                        | \$158.11     | 3-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 49                      |                        | \$4,536.56   | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 50                      |                        | \$1,530.00   | 3-01-28-370-167 | B                 | REGULAR SALARIES - POOL        | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 51                      |                        | \$7,583.10   | 3-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 52                      |                        | \$634.62     | 3-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 53                      |                        | \$1,260.00   | 3-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER OR  | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 54                      |                        | \$240.00     | 3-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$691.29     | 3-01-25-265-278 | B                 | SOCIAL SECURITY                | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$30,850.20  | 3-01-36-472-501 | B                 | SOCIAL SECURITY                | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 57 DCRP MATCH           |                        | \$46.83      | 3-01-36-476-501 | B                 | DCRP                           | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 58 DISABILITY TWP       |                        | \$124.27     | 3-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 2318   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
|                         |                        | \$443,427.17 |                 |                   |                                |          |                |           |               |         |           |
| 23-02295                | 09/14/23               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$243,869.57 | 3-25-56-910-011 | B                 | NET PAY                        | P 914231 | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 23-02357                | 09/15/23               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$242.48     | 3-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 2319   | 09/15/23       | 09/15/23  | 09/15/23      |         | N         |
| 2                       |                        | \$332.15     | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 2319   | 09/15/23       | 09/15/23  | 09/15/23      |         | N         |
| 3 FICA & MEDICARE TWP   |                        | \$43.96      | 3-01-36-472-501 | B                 | SOCIAL SECURITY                | P 2319   | 09/15/23       | 09/15/23  | 09/15/23      |         | N         |
| 4 DISABILITY TWP        |                        | \$0.57       | 3-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 2319   | 09/15/23       | 09/15/23  | 09/15/23      |         | N         |

| Vendor #         | Name                   |                   |                 |           | Contract                       | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description       |                 |           |                                |          |                |           |               |         |           |
| Item Description |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
|                  |                        | \$619.16          |                 |           |                                |          |                |           |               |         |           |
| 23-02358         | 09/15/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$515.78          | 3-25-56-910-011 | B         | NET PAY                        | P 915231 | 09/15/23       | 09/15/23  | 09/15/23      |         | N         |
| 23-02437         | 09/28/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 2                |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 3                |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 4                |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 5                |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 6                |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 7                |                        | \$8,023.20        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 8                |                        | \$11,873.76       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 9                |                        | \$4,619.53        | 3-01-20-130-103 | B         | GRANTS S&W                     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 10               |                        | \$5,669.48        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 11               |                        | \$6,533.21        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 12               |                        | \$6,078.46        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 13               |                        | \$6,349.33        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 14               |                        | \$280.60          | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 15               |                        | \$16,546.57       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 16               |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 17               |                        | \$180.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 18               |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 19               |                        | \$21,749.64       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 20               |                        | \$32,828.40       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 21               |                        | \$23,486.71       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 22               |                        | \$25,412.97       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 23               |                        | \$16,132.58       | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 24               |                        | \$20,703.36       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 25               |                        | \$4,010.40        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 26               |                        | \$1,764.88        | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 27               |                        | \$383.74          | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 28               |                        | \$1,471.52        | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 29               |                        | \$1,325.05        | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 30               |                        | \$86.24           | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 31               |                        | \$300.78          | 3-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |

| Vendor #                  | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|---------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                    | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description          |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                     | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 32                        |                        | \$140.00          | 3-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW           | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 33                        |                        | \$11,477.42       | 3-01-25-240-197 | B         | RECORDS SALARY                  | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 34                        |                        | \$1,346.16        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 35                        |                        | \$9,036.50        | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 36                        |                        | \$5,126.96        | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 37                        |                        | \$432.65          | 3-01-26-305-102 | B         | ROADS OVERTIME                  | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 38                        |                        | \$50,319.51       | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES  | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 39                        |                        | \$637.15          | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 40                        |                        | \$22,486.85       | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 41                        |                        | \$673.92          | 3-01-26-305-135 | B         | RECYCLING OVERTIME              | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 42                        |                        | \$12,252.55       | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 43                        |                        | \$2,450.00        | 3-01-26-305-165 | B         | TEMPORARY LABORERS              | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 44                        |                        | \$12,855.73       | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 45                        |                        | \$2,569.60        | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 46                        |                        | \$120.45          | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 47                        |                        | \$6,539.80        | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 48                        |                        | \$4,090.53        | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 49                        |                        | \$254.34          | 3-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPOR  | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 50                        |                        | \$7,583.10        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 51                        |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 52                        |                        | \$560.00          | 3-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP  | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 53                        |                        | \$960.00          | 3-01-56-750-348 | B         | GRANT EXPEND - COPS IN SHOPS    | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 54                        |                        | \$2,175.00        | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 55 UFSA FICA AND MEDICARE |                        | \$691.29          | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 56 FICA & MEDICARE TWP    |                        | \$31,403.87       | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 57 DCRP MATCH             |                        | \$46.38           | 3-01-36-476-501 | B         | DCRP                            | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 58 DISABILITY TWP         |                        | \$117.59          | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 2408   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
|                           |                        | \$450,099.41      |                 |           |                                 |          |                |           |               |         |           |
| 23-02441                  | 09/28/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                         |                        | \$248,699.00      | 3-25-56-910-011 | B         | NET PAY                         | P 928231 | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 23-02541                  | 10/12/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                         |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 2                         |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 3                         |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 4                         |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                         |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                 |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                 |                |           |               |          |           |
| 5                |                        | \$673.08          | 3-01-20-110-154 | B                | REGULAR SALARIES - WARD 2       | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 6                |                        | \$673.08          | 3-01-20-110-155 | B                | REGULAR SALARIES - WARD 3       | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 7                |                        | \$8,023.20        | 3-01-20-120-101 | B                | REGULAR SALARIES-CLERK          | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 8                |                        | \$11,873.76       | 3-01-20-130-101 | B                | REGULAR SALARIES-FINANCE        | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 9                |                        | \$3,314.53        | 3-01-20-130-103 | B                | GRANTS S&W                      | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 10               |                        | \$5,669.48        | 3-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR      | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 11               |                        | \$6,533.21        | 3-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR       | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 12               |                        | \$6,090.91        | 3-01-20-170-101 | B                | REGULAR SALARIES-MLU            | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 13               |                        | \$6,349.33        | 3-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIESP | 2503           | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 14               |                        | \$68.92           | 3-01-20-310-102 | B                | BUILDINGS & GROUNDS OT          | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 15               |                        | \$16,659.15       | 3-01-22-195-101 | B                | REGULAR SALARIES-BOCA           | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 16               |                        | \$1,600.00        | 3-01-25-240-101 | B                | REGULAR SALARIES-CLASS II       | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 17               |                        | \$202.50          | 3-01-25-240-102 | B                | OVERTIME-CLASS II               | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 18               |                        | \$34,691.52       | 3-01-25-240-120 | B                | MANAGEMENT SALARY               | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 19               |                        | \$21,749.64       | 3-01-25-240-121 | B                | SQUAD 1 SALARY                  | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 20               |                        | \$24,923.28       | 3-01-25-240-122 | B                | SQUAD 2 SALARY                  | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 21               |                        | \$26,177.33       | 3-01-25-240-123 | B                | SQUAD 3 SALARY                  | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 22               |                        | \$25,412.97       | 3-01-25-240-124 | B                | SQUAD 4 SALARY                  | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 23               |                        | \$19,864.31       | 3-01-25-240-125 | B                | DETECTIVE SALARY                | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 24               |                        | \$20,703.36       | 3-01-25-240-127 | B                | COMMUNITY POLICE SALARY         | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 25               |                        | \$4,010.40        | 3-01-25-240-128 | B                | SPECIAL OFFICER SALARY          | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 26               |                        | \$2,447.91        | 3-01-25-240-131 | B                | SQUAD 1 OT                      | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 27               |                        | \$2,198.17        | 3-01-25-240-132 | B                | SQUAD 2 OT                      | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 28               |                        | \$3,220.55        | 3-01-25-240-133 | B                | SQUAD 3 OT                      | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 29               |                        | \$993.63          | 3-01-25-240-134 | B                | SQUAD 4 OT                      | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 30               |                        | \$872.18          | 3-01-25-240-135 | B                | DETECTIVE OT                    | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 31               |                        | \$227.40          | 3-01-25-240-137 | B                | COMMUNITY POLICE OT             | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 32               |                        | \$300.78          | 3-01-25-240-138 | B                | SPECIAL OFFICER OT              | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 33               |                        | \$11,477.42       | 3-01-25-240-197 | B                | RECORDS SALARY                  | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 34               |                        | \$1,346.16        | 3-01-25-252-101 | B                | REGULAR SALARIES-OEM            | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 35               |                        | \$9,036.50        | 3-01-25-265-101 | B                | REGULAR SALARIES-UFSA           | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 36               |                        | \$5,126.96        | 3-01-26-305-101 | B                | ROADS REGULAR SALARIES          | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 37               |                        | \$368.43          | 3-01-26-305-102 | B                | ROADS OVERTIME                  | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 38               |                        | \$50,541.64       | 3-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIEP  | 2503           | 10/12/23  | 10/12/23      | 10/12/23 | N         |
| 39               |                        | \$843.30          | 3-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME      | P 2503         | 10/12/23  | 10/12/23      | 10/12/23 | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 40                      |                        | \$22,382.80         | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 41                      |                        | \$500.87            | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 42                      |                        | \$12,252.55         | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 43                      |                        | \$2,382.50          | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 44                      |                        | \$12,855.73         | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 45                      |                        | \$2,569.60          | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 46                      |                        | \$6,614.13          | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 47                      |                        | \$4,580.92          | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 48                      |                        | \$452.16            | 3-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPOR | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 49                      |                        | \$7,649.50          | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 50                      |                        | \$634.62            | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 51                      |                        | \$1,455.00          | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$691.29            | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$31,436.40         | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 54 DCRP MATCH           |                        | \$48.61             | 3-01-36-476-501 | B         | DCRP                           | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 55 DISABILITY TWP       |                        | \$112.24            | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 2503   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
|                         |                        | <b>\$450,553.26</b> |                 |           |                                |          |                |           |               |         |           |
| 23-02545                | 10/12/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$248,278.95        | 3-25-56-910-011 | B         | NET PAY                        | P 101231 | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 23-02641                | 10/26/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 2                       |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 3                       |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 7                       |                        | \$8,023.20          | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 8                       |                        | \$11,873.76         | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 9                       |                        | \$3,314.53          | 3-01-20-130-103 | B         | GRANTS S&W                     | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 10                      |                        | \$5,669.48          | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 11                      |                        | \$6,533.21          | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 12                      |                        | \$6,090.91          | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 13                      |                        | \$6,349.33          | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 14                      |                        | \$16,572.55         | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 15                      |                        | \$1,650.00          | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 16               |                        | \$120.00    | 3-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 17               |                        | \$34,691.52 | 3-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 18               |                        | \$22,040.25 | 3-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 19               |                        | \$25,348.93 | 3-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 20               |                        | \$23,635.98 | 3-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 21               |                        | \$25,412.97 | 3-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 22               |                        | \$24,083.38 | 3-01-25-240-125 | B                 | DETECTIVE SALARY               | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 23               |                        | \$20,703.36 | 3-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 24               |                        | \$4,076.73  | 3-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 25               |                        | \$1,262.88  | 3-01-25-240-131 | B                 | SQUAD 1 OT                     | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 26               |                        | \$293.84    | 3-01-25-240-132 | B                 | SQUAD 2 OT                     | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 27               |                        | \$710.14    | 3-01-25-240-133 | B                 | SQUAD 3 OT                     | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 28               |                        | \$432.07    | 3-01-25-240-134 | B                 | SQUAD 4 OT                     | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 29               |                        | \$167.93    | 3-01-25-240-135 | B                 | DETECTIVE OT                   | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 30               |                        | \$341.10    | 3-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 31               |                        | \$300.78    | 3-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 32               |                        | \$366.51    | 3-01-25-240-145 | B                 | DETECTIVE COURT OT             | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 33               |                        | \$140.00    | 3-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 34               |                        | \$11,477.42 | 3-01-25-240-197 | B                 | RECORDS SALARY                 | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 35               |                        | \$1,346.16  | 3-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 36               |                        | \$9,036.50  | 3-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 37               |                        | \$5,126.96  | 3-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 38               |                        | \$1,053.14  | 3-01-26-305-102 | B                 | ROADS OVERTIME                 | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 39               |                        | \$51,238.30 | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 40               |                        | \$1,686.48  | 3-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 41               |                        | \$22,627.29 | 3-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 42               |                        | \$348.15    | 3-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 43               |                        | \$12,252.55 | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 44               |                        | \$1,250.00  | 3-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 45               |                        | \$12,855.73 | 3-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 46               |                        | \$575.42    | 3-01-26-305-176 | B                 | ADMINISTRATION OVERTIME        | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 47               |                        | \$2,569.60  | 3-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 48               |                        | \$6,539.80  | 3-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 49               |                        | \$10.60     | 3-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |
| 50               |                        | \$4,711.66  | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 2587         | 10/26/23  | 10/26/23      | 10/26/23 | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 51                      |                        | \$452.16          | 3-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPOR  | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 52                      |                        | \$7,624.60        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 53                      |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 54                      |                        | \$3,420.00        | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$691.29          | 3-01-25-265-278 | B         | SOCIAL SECURITY                 | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$31,420.50       | 3-01-36-472-501 | B         | SOCIAL SECURITY                 | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 57 DCRP MATCH           |                        | \$46.38           | 3-01-36-476-501 | B         | DCRP                            | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 58 DISABILITY TWP       |                        | \$99.82           | 3-01-23-225-503 | B         | DISABILITY INSURANCE            | P 2587   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
|                         |                        | \$450,315.98      |                 |           |                                 |          |                |           |               |         |           |
| 23-02645                | 10/26/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$248,046.29      | 3-25-56-910-011 | B         | NET PAY                         | P 102231 | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 23-02731                | 11/09/23               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 2                       |                        | \$788.46          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 3                       |                        | \$673.08          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 4                       |                        | \$673.08          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 5                       |                        | \$673.08          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 6                       |                        | \$673.08          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 7                       |                        | \$8,023.20        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 8                       |                        | \$11,873.76       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 9                       |                        | \$3,314.53        | 3-01-20-130-103 | B         | GRANTS S&W                      | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 10                      |                        | \$6,250.46        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 11                      |                        | \$6,533.21        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 12                      |                        | \$6,090.91        | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 13                      |                        | \$6,349.33        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 14                      |                        | \$189.52          | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 15                      |                        | \$16,087.59       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 16                      |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 17                      |                        | \$120.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II               | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 18                      |                        | \$34,691.52       | 3-01-25-240-120 | B         | MANAGEMENT SALARY               | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 19                      |                        | \$26,402.77       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 20                      |                        | \$28,403.59       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 21                      |                        | \$26,294.71       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 22                      |                        | \$25,412.97       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 23                      |                        | \$16,132.58       | 3-01-25-240-125 | B         | DETECTIVE SALARY                | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 24                      |                        | \$20,703.36 | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 25                      |                        | \$4,010.40  | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 26                      |                        | \$931.12    | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 27                      |                        | \$143.43    | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 28                      |                        | \$1,770.21  | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 29                      |                        | \$930.61    | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 30                      |                        | \$1,508.38  | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 31                      |                        | \$156.34    | 3-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 32                      |                        | \$300.78    | 3-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 33                      |                        | \$93.58     | 3-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 34                      |                        | \$11,477.42 | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 35                      |                        | \$1,346.16  | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 36                      |                        | \$9,036.50  | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 37                      |                        | \$5,126.96  | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 38                      |                        | \$477.53    | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 39                      |                        | \$51,306.22 | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 40                      |                        | \$1,439.46  | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 41                      |                        | \$22,569.42 | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 42                      |                        | \$548.56    | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 43                      |                        | \$12,252.55 | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 44                      |                        | \$141.46    | 3-01-26-305-156 | B         | GARAGE OVERTIME                | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 45                      |                        | \$1,250.00  | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 46                      |                        | \$12,855.73 | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 47                      |                        | \$2,569.60  | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 48                      |                        | \$6,614.13  | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 49                      |                        | \$527.89    | 3-01-28-370-102 | B         | OVERTIME - RECREATION          | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 50                      |                        | \$4,525.33  | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 51                      |                        | \$522.81    | 3-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPOR | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 52                      |                        | \$7,624.60  | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 53                      |                        | \$634.62    | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 54                      |                        | \$1,200.00  | 3-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$691.29    | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$31,061.12 | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 57 DCRP MATCH           |                        | \$89.39     | 3-01-36-476-501 | B         | DCRP                           | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 58 DISABILITY TWP       |                        | \$49.95     | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 2589   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |

| Vendor #               | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description       |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
|                        |                        | <b>\$451,273.07</b> |                 |           |                                |          |                |           |               |         |           |
| 23-02735               | 11/09/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$250,264.72        | 3-25-56-910-011 | B         | NET PAY                        | P 110901 | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 23-02884               | 11/10/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$250.00            | 2-01-25-240-197 | B         | RECORDS SALARY                 | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 2                      |                        | \$903.87            | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 3                      |                        | \$2,500.00          | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 4                      |                        | \$1,000.00          | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 5                      |                        | \$1,500.00          | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 6                      |                        | \$2,000.00          | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 7                      |                        | \$750.00            | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 8                      |                        | \$2,500.00          | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 9                      |                        | \$3,820.00          | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 10                     |                        | \$2,980.00          | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 11                     |                        | \$1,660.00          | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 12                     |                        | \$2,000.00          | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 13                     |                        | \$1,520.00          | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 14                     |                        | \$1,880.00          | 3-01-25-240-126 | B         | TACTICAL SALARY                | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 15                     |                        | \$2,750.00          | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 16                     |                        | \$1,750.00          | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 17                     |                        | \$1,500.00          | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 18                     |                        | \$2,000.00          | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 19                     |                        | \$1,000.00          | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 20 UFSA FICA           |                        | \$133.87            | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 21 FICA & MEDICARE TWP |                        | \$2,531.33          | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 22 DISABILITY          |                        | \$8.63              | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 2708   | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
|                        |                        | <b>\$36,937.70</b>  |                 |           |                                |          |                |           |               |         |           |
| 23-02885               | 11/10/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$28,693.04         | 3-25-56-910-011 | B         | NET PAY                        | P 112231 | 11/10/23       | 11/10/23  | 11/10/23      |         | N         |
| 23-02983               | 11/22/23               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$7,534.73          | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 2717   | 11/22/23       | 11/22/23  | 11/22/23      |         | N         |
| 2                      |                        | \$788.46            | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 2717   | 11/22/23       | 11/22/23  | 11/22/23      |         | N         |
| 3                      |                        | \$673.08            | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 2717   | 11/22/23       | 11/22/23  | 11/22/23      |         | N         |
| 4                      |                        | \$673.08            | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 2717   | 11/22/23       | 11/22/23  | 11/22/23      |         | N         |
| 5                      |                        | \$673.08            | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 2717   | 11/22/23       | 11/22/23  | 11/22/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 6                |                        | \$673.08          | 3-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 7                |                        | \$8,138.59        | 3-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 8                |                        | \$1,036.09        | 3-01-20-120-102 | B                | OVERTIME SALARIES-CLERK        | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 9                |                        | \$11,873.76       | 3-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 10               |                        | \$3,314.53        | 3-01-20-130-103 | B                | GRANTS S&W                     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 11               |                        | \$6,831.44        | 3-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 12               |                        | \$6,533.21        | 3-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 13               |                        | \$6,090.91        | 3-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 14               |                        | \$6,349.33        | 3-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 15               |                        | \$174.30          | 3-01-20-310-102 | B                | BUILDINGS & GROUNDS OT         | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 16               |                        | \$15,723.87       | 3-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 17               |                        | \$860.00          | 3-01-25-240-101 | B                | REGULAR SALARIES-CLASS II      | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 18               |                        | \$34,691.52       | 3-01-25-240-120 | B                | MANAGEMENT SALARY              | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 19               |                        | \$23,248.28       | 3-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 20               |                        | \$24,923.28       | 3-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 21               |                        | \$23,719.08       | 3-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 22               |                        | \$25,412.97       | 3-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 23               |                        | \$16,396.84       | 3-01-25-240-125 | B                | DETECTIVE SALARY               | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 24               |                        | \$20,883.39       | 3-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 25               |                        | \$4,010.40        | 3-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 26               |                        | \$554.97          | 3-01-25-240-131 | B                | SQUAD 1 OT                     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 27               |                        | \$285.56          | 3-01-25-240-132 | B                | SQUAD 2 OT                     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 28               |                        | \$311.85          | 3-01-25-240-133 | B                | SQUAD 3 OT                     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 29               |                        | \$864.47          | 3-01-25-240-134 | B                | SQUAD 4 OT                     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 30               |                        | \$258.71          | 3-01-25-240-135 | B                | DETECTIVE OT                   | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 31               |                        | \$300.78          | 3-01-25-240-138 | B                | SPECIAL OFFICER OT             | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 32               |                        | \$11,477.42       | 3-01-25-240-197 | B                | RECORDS SALARY                 | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 33               |                        | \$1,346.16        | 3-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 34               |                        | \$14,436.50       | 3-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 35               |                        | \$5,126.96        | 3-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 36               |                        | \$49,452.32       | 3-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 37               |                        | \$181.56          | 3-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 38               |                        | \$22,136.71       | 3-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 39               |                        | \$363.12          | 3-01-26-305-135 | B                | RECYCLING OVERTIME             | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 40               |                        | \$12,252.55       | 3-01-26-305-155 | B                | GARAGE REGULAR SALARIES        | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |           |
| 41                      |                        | \$1,250.00          | 3-01-26-305-165 | B                     | TEMPORARY LABORERS             | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 42                      |                        | \$12,855.73         | 3-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 43                      |                        | \$23.77             | 3-01-26-305-176 | B                     | ADMINISTRATION OVERTIME        | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 44                      |                        | \$2,569.60          | 3-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 45                      |                        | \$642.40            | 3-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME   | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 46                      |                        | \$6,599.26          | 3-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 47                      |                        | \$5,117.43          | 3-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 48                      |                        | \$452.16            | 3-01-28-370-165 | B                     | REGULAR SALARIES - REC. TEMPOR | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 49                      |                        | \$7,583.10          | 3-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 50                      |                        | \$634.62            | 3-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 51                      |                        | \$2,760.00          | 3-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DET | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 52 UFSA FICA & MEDICARE |                        | \$1,104.39          | 3-01-25-265-278 | B                     | SOCIAL SECURITY                | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 53 FICA & MEDICARE TWP  |                        | \$30,035.46         | 3-01-36-472-501 | B                     | SOCIAL SECURITY                | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 54 DCRP MATCH           |                        | \$48.16             | 3-01-36-476-501 | B                     | DCRP                           | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 55 DISABILITY TWP       |                        | \$75.60             | 3-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 2717         | 11/22/23  | 11/22/23      | 11/22/23 | N         |
|                         |                        | <b>\$442,328.62</b> |                 |                       |                                |                |           |               |          |           |
| 23-02987                | 11/22/23               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$243,516.23        | 3-25-56-910-011 | B                     | NET PAY                        | P 115231       | 11/22/23  | 11/22/23      | 11/22/23 | N         |
| 23-03036                | 11/28/23               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$45,000.00         | 3-01-23-220-415 | B                     | IN LIEU PAYMENTS TO EMPLOYEES  | P 2906         | 11/28/23  | 11/28/23      | 11/28/23 | N         |
| 2 FICA & MEDICARE TWP   |                        | \$3,315.22          | 3-01-36-472-501 | B                     | SOCIAL SECURITY                | P 2906         | 11/28/23  | 11/28/23      | 11/28/23 | N         |
| 3 DISABILITY            |                        | \$2.74              | 3-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 2906         | 11/28/23  | 11/28/23      | 11/28/23 | N         |
|                         |                        | <b>\$48,317.96</b>  |                 |                       |                                |                |           |               |          |           |
| 23-03037                | 11/28/23               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$34,512.44         | 3-25-56-910-011 | B                     | NET PAY                        | P 118231       | 11/28/23  | 11/28/23      | 11/28/23 | N         |
| 23-03100                | 12/07/23               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$7,534.73          | 3-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 2                       |                        | \$788.46            | 3-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR       | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 3                       |                        | \$673.08            | 3-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 4                       |                        | \$673.08            | 3-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1      | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 5                       |                        | \$673.08            | 3-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2      | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 6                       |                        | \$673.08            | 3-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3      | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 7                       |                        | \$9,810.81          | 3-01-20-120-101 | B                     | REGULAR SALARIES-CLERK         | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 8                       |                        | \$11,873.76         | 3-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 9                       |                        | \$3,314.53          | 3-01-20-130-103 | B                     | GRANTS S&W                     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 10               |                        | \$6,831.44        | 3-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 11               |                        | \$6,533.21        | 3-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 12               |                        | \$6,057.71        | 3-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 13               |                        | \$6,349.33        | 3-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 14               |                        | \$245.52          | 3-01-20-310-102 | B                | BUILDINGS & GROUNDS OT         | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 15               |                        | \$15,117.67       | 3-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 16               |                        | \$1,650.00        | 3-01-25-240-101 | B                | REGULAR SALARIES-CLASS II      | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 17               |                        | \$120.00          | 3-01-25-240-102 | B                | OVERTIME-CLASS II              | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 18               |                        | \$34,691.52       | 3-01-25-240-120 | B                | MANAGEMENT SALARY              | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 19               |                        | \$31,364.80       | 3-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 20               |                        | \$25,868.69       | 3-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 21               |                        | \$23,547.86       | 3-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 22               |                        | \$25,948.77       | 3-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 23               |                        | \$16,631.71       | 3-01-25-240-125 | B                | DETECTIVE SALARY               | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 24               |                        | \$20,750.74       | 3-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 25               |                        | \$4,525.14        | 3-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 26               |                        | \$548.37          | 3-01-25-240-131 | B                | SQUAD 1 OT                     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 27               |                        | \$473.12          | 3-01-25-240-132 | B                | SQUAD 2 OT                     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 28               |                        | \$911.19          | 3-01-25-240-133 | B                | SQUAD 3 OT                     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 29               |                        | \$53.22           | 3-01-25-240-134 | B                | SQUAD 4 OT                     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 30               |                        | \$563.87          | 3-01-25-240-135 | B                | DETECTIVE OT                   | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 31               |                        | \$227.40          | 3-01-25-240-137 | B                | COMMUNITY POLICE OT            | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 32               |                        | \$300.78          | 3-01-25-240-138 | B                | SPECIAL OFFICER OT             | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 33               |                        | \$211.47          | 3-01-25-240-141 | B                | SQUAD 1 COURT OT               | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 34               |                        | \$159.66          | 3-01-25-240-142 | B                | SQUAD 2 COURT OT               | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 35               |                        | \$396.99          | 3-01-25-240-144 | B                | SQUAD 4 COURT OT               | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 36               |                        | \$420.00          | 3-01-25-240-175 | B                | SPECIAL DETAIL-ESCROW          | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 37               |                        | \$11,477.42       | 3-01-25-240-197 | B                | RECORDS SALARY                 | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 38               |                        | \$1,346.16        | 3-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 39               |                        | \$9,036.50        | 3-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 40               |                        | \$5,126.96        | 3-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 41               |                        | \$833.16          | 3-01-26-305-102 | B                | ROADS OVERTIME                 | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 42               |                        | \$50,461.10       | 3-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 43               |                        | \$874.15          | 3-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |
| 44               |                        | \$22,269.45       | 3-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 3007         | 12/07/23  | 12/07/23      | 12/07/23 | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   |                   |                 |           |                                |          |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 | Contract  | PO Type                        |          |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 45                      |                        | \$355.07          | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 46                      |                        | \$12,252.55       | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 47                      |                        | \$1,250.00        | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 48                      |                        | \$12,855.73       | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 49                      |                        | \$2,569.60        | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 50                      |                        | \$313.17          | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 51                      |                        | \$6,569.53        | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 52                      |                        | \$124.88          | 3-01-28-370-102 | B         | OVERTIME - RECREATION          | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 53                      |                        | \$4,173.55        | 3-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 54                      |                        | \$452.16          | 3-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPO  | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 55                      |                        | \$7,574.80        | 3-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 56                      |                        | \$634.62          | 3-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 57                      |                        | \$840.00          | 3-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 58                      |                        | \$634.42          | 3-01-56-750-360 | B         | GRANT EXPEND - DDEF            | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 59 UFSA FICA & MEDICARE |                        | \$691.29          | 3-01-25-265-278 | B         | SOCIAL SECURITY                | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 60 FICA & MEDICARE      |                        | \$30,861.50       | 3-01-36-472-501 | B         | SOCIAL SECURITY                | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 61 DCRP MATCH           |                        | \$49.95           | 3-01-36-476-501 | B         | DCRP                           | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 62 DISABILITY TWP       |                        | \$66.80           | 3-01-23-225-503 | B         | DISABILITY INSURANCE           | P 3007   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
|                         |                        | \$450,209.31      |                 |           |                                |          |                |           |               |         |           |
| 23-03104                | 12/07/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$248,603.97      | 3-25-56-910-011 | B         | NET PAY                        | P 122231 | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 23-03223                | 12/21/23               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,534.73        | 3-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 2                       |                        | \$788.50          | 3-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 3                       |                        | \$673.00          | 3-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 4                       |                        | \$673.00          | 3-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 5                       |                        | \$673.00          | 3-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 6                       |                        | \$673.00          | 3-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 7                       |                        | \$9,810.81        | 3-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 8                       |                        | \$11,873.64       | 3-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 9                       |                        | \$4,619.53        | 3-01-20-130-103 | B         | GRANTS S&W                     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 10                      |                        | \$6,831.30        | 3-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 11                      |                        | \$6,533.09        | 3-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 12                      |                        | \$24,706.62       | 3-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 13                      |                        | \$6,349.33        | 3-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 14               |                        | \$318.37          | 3-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 15               |                        | \$15,117.67       | 3-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 16               |                        | \$1,600.00        | 3-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 17               |                        | \$120.00          | 3-01-25-240-102 | B         | OVERTIME-CLASS II              | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 18               |                        | \$34,691.36       | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 19               |                        | \$22,095.78       | 3-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 20               |                        | \$24,923.28       | 3-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 21               |                        | \$23,679.84       | 3-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 22               |                        | \$25,567.23       | 3-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 23               |                        | \$16,132.58       | 3-01-25-240-125 | B         | DETECTIVE SALARY               | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 24               |                        | \$29,573.36       | 3-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 25               |                        | \$4,010.40        | 3-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 26               |                        | \$423.49          | 3-01-25-240-131 | B         | SQUAD 1 OT                     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 27               |                        | \$950.82          | 3-01-25-240-132 | B         | SQUAD 2 OT                     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 28               |                        | \$2,970.49        | 3-01-25-240-133 | B         | SQUAD 3 OT                     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 29               |                        | \$2,699.37        | 3-01-25-240-134 | B         | SQUAD 4 OT                     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 30               |                        | \$1,225.46        | 3-01-25-240-135 | B         | DETECTIVE OT                   | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 31               |                        | \$278.19          | 3-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 32               |                        | \$300.78          | 3-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 33               |                        | \$11,477.42       | 3-01-25-240-197 | B         | RECORDS SALARY                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 34               |                        | \$1,345.86        | 3-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 35               |                        | \$9,036.50        | 3-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 36               |                        | \$5,126.95        | 3-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 37               |                        | \$1,630.17        | 3-01-26-305-102 | B         | ROADS OVERTIME                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 38               |                        | \$51,705.48       | 3-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 39               |                        | \$5,118.96        | 3-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 40               |                        | \$22,571.49       | 3-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 41               |                        | \$3,081.34        | 3-01-26-305-135 | B         | RECYCLING OVERTIME             | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 42               |                        | \$12,252.45       | 3-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 43               |                        | \$731.65          | 3-01-26-305-156 | B         | GARAGE OVERTIME                | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 44               |                        | \$625.00          | 3-01-26-305-165 | B         | TEMPORARY LABORERS             | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 45               |                        | \$12,855.45       | 3-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 46               |                        | \$2,569.60        | 3-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 47               |                        | \$505.89          | 3-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 48               |                        | \$6,539.80        | 3-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |

| Vendor #                | Name                   | Description  |                 | Contract          |                                 | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|--------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount       | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |              |                 |                   |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                 |          |                |           |               |         |           |
| 49                      |                        | \$56.89      | 3-01-28-370-102 | B                 | OVERTIME - RECREATION           | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 50                      |                        | \$3,964.50   | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 51                      |                        | \$7,649.50   | 3-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 52                      |                        | \$634.50     | 3-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 53                      |                        | \$3,430.00   | 3-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP  | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 54                      |                        | \$10,470.00  | 3-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$691.29     | 3-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 56 FICA & MEDICARE      |                        | \$34,329.60  | 3-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 57 DCRP MATCH           |                        | \$46.38      | 3-01-36-476-501 | B                 | DCRP                            | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 58 DISABILITY TWP       |                        | \$59.21      | 3-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 3115   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
|                         |                        | \$496,923.90 |                 |                   |                                 |          |                |           |               |         |           |
| 23-03228                | 12/21/23               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                       |                        | \$263,930.63 | 3-25-56-910-011 | B                 | NET PAY                         | P 124231 | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 23-03277                | 12/27/23               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                       |                        | \$841.57     | 3-01-26-305-176 | B                 | ADMINISTRATION OVERTIME         | P 3119   | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
| 2 FICA AND MEDICARE     |                        | \$69.81      | 3-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 3119   | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
|                         |                        | \$911.38     |                 |                   |                                 |          |                |           |               |         |           |
| 23-03278                | 12/27/23               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                       |                        | \$607.13     | 3-25-56-910-011 | B                 | NET PAY                         | P 125231 | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
| 24-00011                | 01/04/24               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                       |                        | \$7,682.57   | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 2                       |                        | \$788.46     | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 3                       |                        | \$673.08     | 4-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 4                       |                        | \$673.08     | 4-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 5                       |                        | \$673.08     | 4-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 6                       |                        | \$673.08     | 4-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 7                       |                        | \$9,810.81   | 4-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 8                       |                        | \$11,873.76  | 4-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 9                       |                        | \$3,314.53   | 4-01-20-130-103 | B                 | GRANTS S&W                      | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 10                      |                        | \$6,831.44   | 4-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 11                      |                        | \$6,533.21   | 4-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 12                      |                        | \$6,057.71   | 4-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 13                      |                        | \$6,175.03   | 4-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES  | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 14                      |                        | \$99.60      | 4-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |
| 15                      |                        | \$15,845.11  | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 3121   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 16               |                        | \$1,600.00  | 4-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 17               |                        | \$120.00    | 4-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 18               |                        | \$34,831.17 | 4-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 19               |                        | \$28,151.50 | 4-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 20               |                        | \$25,176.82 | 4-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 21               |                        | \$23,525.34 | 4-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 22               |                        | \$25,869.67 | 4-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 23               |                        | \$16,577.75 | 4-01-25-240-125 | B                 | DETECTIVE SALARY               | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 24               |                        | \$16,437.44 | 4-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 25               |                        | \$3,961.88  | 4-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 26               |                        | \$608.02    | 4-01-25-240-131 | B                 | SQUAD 1 OT                     | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 27               |                        | \$339.13    | 4-01-25-240-132 | B                 | SQUAD 2 OT                     | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 28               |                        | \$189.25    | 4-01-25-240-133 | B                 | SQUAD 3 OT                     | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 29               |                        | \$532.21    | 4-01-25-240-134 | B                 | SQUAD 4 OT                     | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 30               |                        | \$64.68     | 4-01-25-240-135 | B                 | DETECTIVE OT                   | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 31               |                        | \$101.81    | 4-01-25-240-144 | B                 | SQUAD 4 COURT OT               | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 32               |                        | \$140.00    | 4-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW          | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 33               |                        | \$11,477.42 | 4-01-25-240-197 | B                 | RECORDS SALARY                 | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 34               |                        | \$1,346.16  | 4-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 35               |                        | \$9,030.39  | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 36               |                        | \$5,093.67  | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 37               |                        | \$602.31    | 4-01-26-305-102 | B                 | ROADS OVERTIME                 | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 38               |                        | \$50,885.18 | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 39               |                        | \$1,980.57  | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 40               |                        | \$22,287.05 | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 41               |                        | \$747.39    | 4-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 42               |                        | \$12,204.19 | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 43               |                        | \$12,855.73 | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 44               |                        | \$2,569.60  | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 45               |                        | \$7,164.14  | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 46               |                        | \$254.25    | 4-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 47               |                        | \$5,807.61  | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 48               |                        | \$9,679.69  | 4-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 49               |                        | \$634.62    | 4-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |
| 50               |                        | \$2,310.00  | 4-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP | P 3121         | 01/04/24  | 01/04/24      | 01/04/24 | N         |

| Vendor #                | Name                   | Description  |                 | Contract          |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |              |                 |                   |                                |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |          |                |          |          |         |           |
| 51                      |                        | \$9.80       | 4-01-56-750-360 | B                 | GRANT EXPEND - DDEF            | P 3121   | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
| 52                      |                        | \$11,591.65  | 4-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 3121   | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$690.82     | 4-01-25-265-278 | B                 | SOCIAL SECURITY                | P 3121   | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$31,772.96  | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 3121   | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
| 55 DCRP MATCH           |                        | \$68.45      | 4-01-36-476-501 | B                 | DCRP                           | P 3121   | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
| 56 DISABILITY TWP       |                        | \$416.64     | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 3121   | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
|                         |                        | \$457,411.51 |                 |                   |                                |          |          |                |          |          |         |           |
| 24-00016                | 01/04/24               |              |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$250,970.52 | 4-25-56-910-011 | B                 | NET PAY                        | P 104241 | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
| 24-00028                | 01/05/24               |              |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | 727.44-      | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 3190   | 01/05/24 | 01/05/24       | 01/05/24 |          |         | N         |
| 2                       |                        | \$2,671.27   | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 3190   | 01/05/24 | 01/05/24       | 01/05/24 |          |         | N         |
| 3 FICA & MEDICARE TWP   |                        | \$154.14     | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 3190   | 01/05/24 | 01/05/24       | 01/05/24 |          |         | N         |
| 4 DISABILITY TWP        |                        | \$1.94       | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 3190   | 01/05/24 | 01/05/24       | 01/05/24 |          |         | N         |
|                         |                        | \$2,099.91   |                 |                   |                                |          |          |                |          |          |         |           |
| 24-00029                | 01/05/24               |              |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$1,439.71   | 4-25-56-910-011 | B                 | NET PAY                        | P 106241 | 01/05/24 | 01/05/24       | 01/05/24 |          |         | N         |
| 24-00178                | 01/18/24               |              |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$1,311.10   | 3-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 2                       |                        | \$4,239.90   | 3-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 3                       |                        | \$2,143.40   | 3-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 4                       |                        | \$2,681.20   | 3-01-25-240-125 | B                 | DETECTIVE SALARY               | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 5                       |                        | \$2,623.20   | 3-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 6                       |                        | \$1,508.80   | 3-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 7                       |                        | \$3,525.05   | 3-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 8                       |                        | \$1,284.80   | 3-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 9                       |                        | \$620.80     | 3-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 10                      |                        | \$7,682.57   | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 11                      |                        | \$788.46     | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 12                      |                        | \$673.08     | 4-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 13                      |                        | \$673.08     | 4-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 14                      |                        | \$673.08     | 4-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 15                      |                        | \$673.08     | 4-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 16                      |                        | \$9,810.81   | 4-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 17                      |                        | \$11,873.76  | 4-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |             |                 |           |                                |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |          |                |          |          |         |           |
| 18               |                        | \$3,314.53  | 4-01-20-130-103 | B         | GRANTS S&W                     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 19               |                        | \$6,831.44  | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 20               |                        | \$6,533.21  | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 21               |                        | \$6,082.61  | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 22               |                        | \$6,349.33  | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 23               |                        | \$134.06    | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 24               |                        | \$15,117.67 | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 25               |                        | \$1,650.00  | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 26               |                        | \$150.00    | 4-01-25-240-102 | B         | OVERTIME-CLASS II              | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 27               |                        | \$34,831.17 | 4-01-25-240-120 | B         | MANAGEMENT SALARY              | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 28               |                        | \$24,565.92 | 4-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 29               |                        | \$26,400.88 | 4-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 30               |                        | \$33,679.63 | 4-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 31               |                        | \$27,217.13 | 4-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 32               |                        | \$21,859.77 | 4-01-25-240-125 | B         | DETECTIVE SALARY               | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 33               |                        | \$16,595.04 | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 34               |                        | \$4,546.72  | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 35               |                        | \$89.91     | 4-01-25-240-131 | B         | SQUAD 1 OT                     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 36               |                        | \$206.36    | 4-01-25-240-132 | B         | SQUAD 2 OT                     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 37               |                        | \$27.52     | 4-01-25-240-133 | B         | SQUAD 3 OT                     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 38               |                        | \$346.33    | 4-01-25-240-134 | B         | SQUAD 4 OT                     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 39               |                        | \$277.56    | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 40               |                        | \$312.78    | 4-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 41               |                        | \$93.54     | 4-01-25-240-147 | B         | COMMUNITY POLICE COURT OT      | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 42               |                        | \$140.00    | 4-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 43               |                        | \$11,477.42 | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 44               |                        | \$1,346.16  | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 45               |                        | \$9,030.38  | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 46               |                        | \$5,093.67  | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 47               |                        | \$2,189.45  | 4-01-26-305-102 | B         | ROADS OVERTIME                 | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 48               |                        | \$50,689.94 | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 49               |                        | \$3,620.79  | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 50               |                        | \$22,383.11 | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 51               |                        | \$1,646.49  | 4-01-26-305-135 | B         | RECYCLING OVERTIME             | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 52               |                        | \$12,204.12 | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 3191   | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |                |           |               |         |           |
| 53                      |                        | \$220.02            | 4-01-26-305-156 | B         | GARAGE OVERTIME                 | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 54                      |                        | \$12,855.73         | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 55                      |                        | \$2,569.60          | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 56                      |                        | \$6,688.45          | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 57                      |                        | \$107.07            | 4-01-28-370-102 | B         | OVERTIME - RECREATION           | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 58                      |                        | \$5,269.19          | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 59                      |                        | \$9,762.69          | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 60                      |                        | \$634.62            | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 61                      |                        | 560.00-             | 4-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP  | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 62                      |                        | 3.92-               | 4-01-56-750-360 | B         | GRANT EXPEND - DDEF             | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 63                      |                        | \$3,990.00          | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 64 UFSA FICA & MEDICARE |                        | \$690.82            | 4-01-25-265-278 | B         | SOCIAL SECURITY                 | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 65 FICA & MEDICARE TWP  |                        | \$33,827.95         | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 66 DCRP MATCH           |                        | \$50.84             | 4-01-36-476-501 | B         | DCRP                            | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 67 DISABILITY TWP       |                        | \$443.48            | 4-01-23-225-503 | B         | DISABILITY INSURANCE            | P 3191   | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
|                         |                        | <b>\$486,367.35</b> |                 |           |                                 |          |                |           |               |         |           |
| 24-00183                | 01/18/24               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$271,780.70        | 4-25-56-910-011 | B         | NET PAY                         | P 120498 | 01/18/24       | 01/18/24  | 01/18/24      |         | N         |
| 24-00367                | 02/01/24               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$7,682.57          | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 2                       |                        | \$788.46            | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 3                       |                        | \$673.08            | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 4                       |                        | \$673.08            | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 5                       |                        | \$673.08            | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 6                       |                        | \$673.08            | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 7                       |                        | \$9,810.81          | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 8                       |                        | \$11,873.76         | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 9                       |                        | \$3,314.53          | 4-01-20-130-103 | B         | GRANTS S&W                      | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 10                      |                        | \$2,250.00          | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 11                      |                        | \$6,831.44          | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 12                      |                        | \$6,533.21          | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 13                      |                        | \$6,090.91          | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 14                      |                        | \$6,349.33          | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES  | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 15                      |                        | \$380.49            | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 16                      |                        | \$15,117.67         | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|-------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |                   |                 |                                  |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                                  |          |                |           |               |         |           |
| 17                      |                        | \$1,650.00        | 4-01-25-240-101 | B REGULAR SALARIES-CLASS II      | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 18                      |                        | \$120.00          | 4-01-25-240-102 | B OVERTIME-CLASS II              | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 19                      |                        | \$34,831.17       | 4-01-25-240-120 | B MANAGEMENT SALARY              | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 20                      |                        | \$23,636.97       | 4-01-25-240-121 | B SQUAD 1 SALARY                 | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 21                      |                        | \$26,446.79       | 4-01-25-240-122 | B SQUAD 2 SALARY                 | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 22                      |                        | \$23,857.95       | 4-01-25-240-123 | B SQUAD 3 SALARY                 | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 23                      |                        | \$27,222.26       | 4-01-25-240-124 | B SQUAD 4 SALARY                 | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 24                      |                        | \$16,676.66       | 4-01-25-240-125 | B DETECTIVE SALARY               | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 25                      |                        | \$16,809.02       | 4-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 26                      |                        | \$4,515.06        | 4-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 27                      |                        | \$325.79          | 4-01-25-240-131 | B SQUAD 1 OT                     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 28                      |                        | \$147.87          | 4-01-25-240-132 | B SQUAD 2 OT                     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 29                      |                        | \$155.93          | 4-01-25-240-133 | B SQUAD 3 OT                     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 30                      |                        | \$145.54          | 4-01-25-240-134 | B SQUAD 4 OT                     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 31                      |                        | \$699.15          | 4-01-25-240-135 | B DETECTIVE OT                   | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 32                      |                        | \$11,477.42       | 4-01-25-240-197 | B RECORDS SALARY                 | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 33                      |                        | \$1,346.16        | 4-01-25-252-101 | B REGULAR SALARIES-OEM           | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 34                      |                        | \$9,030.38        | 4-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 35                      |                        | \$5,093.67        | 4-01-26-305-101 | B ROADS REGULAR SALARIES         | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 36                      |                        | \$1,603.46        | 4-01-26-305-102 | B ROADS OVERTIME                 | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 37                      |                        | \$51,637.78       | 4-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 38                      |                        | \$2,115.06        | 4-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 39                      |                        | \$22,434.11       | 4-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 40                      |                        | \$2,146.20        | 4-01-26-305-135 | B RECYCLING OVERTIME             | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 41                      |                        | \$12,204.12       | 4-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 42                      |                        | \$521.80          | 4-01-26-305-156 | B GARAGE OVERTIME                | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 43                      |                        | \$12,855.73       | 4-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 44                      |                        | \$2,569.60        | 4-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 45                      |                        | \$6,539.80        | 4-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 46                      |                        | \$5,098.80        | 4-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 47                      |                        | \$9,737.79        | 4-01-43-490-101 | B REGULAR SALARIES-COURT         | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 48                      |                        | \$634.62          | 4-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 49                      |                        | \$240.00          | 4-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$690.82          | 4-01-25-265-278 | B SOCIAL SECURITY                | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 51 FICA & MEDICARE      |                        | \$30,927.50       | 4-01-36-472-501 | B SOCIAL SECURITY                | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #          | Name                   | Description         |                 | Contract  |                                 | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description  |                        |                     |                 |           |                                 |          |                |           |               |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL |                     |                 |           | Account Continued               |          |                |           |               |         |           |
| 52 DCRP MATCH     |                        | \$46.38             | 4-01-36-476-501 | B         | DCRP                            | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 53 DISABILITY TWP |                        | \$405.61            | 4-01-23-225-503 | B         | DISABILITY INSURANCE            | P 3270   | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
|                   |                        | <b>\$446,312.47</b> |                 |           |                                 |          |                |           |               |         |           |
| 24-00372          | 02/01/24               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                 |                        | \$243,317.74        | 4-25-56-910-011 | B         | NET PAY                         | P 201241 | 02/01/24       | 02/01/24  | 02/01/24      |         | N         |
| 24-00483          | 02/15/24               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                 |                        | \$7,682.57          | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 2                 |                        | \$788.46            | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 3                 |                        | \$673.08            | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 4                 |                        | \$673.08            | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 5                 |                        | \$673.08            | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 6                 |                        | \$673.08            | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 7                 |                        | \$9,810.81          | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 8                 |                        | \$11,873.76         | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 9                 |                        | \$3,314.53          | 4-01-20-130-103 | B         | GRANTS S&W                      | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 10                |                        | \$2,500.00          | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESOIP   | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 11                |                        | \$6,831.44          | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 12                |                        | \$6,533.21          | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 13                |                        | \$6,066.01          | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 14                |                        | \$6,349.33          | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 15                |                        | \$14,253.67         | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 16                |                        | \$1,600.00          | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 17                |                        | \$120.00            | 4-01-25-240-102 | B         | OVERTIME-CLASS II               | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 18                |                        | \$34,831.17         | 4-01-25-240-120 | B         | MANAGEMENT SALARY               | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 19                |                        | \$26,987.88         | 4-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 20                |                        | \$26,334.20         | 4-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 21                |                        | \$23,661.07         | 4-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 22                |                        | \$28,233.05         | 4-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 23                |                        | \$16,338.28         | 4-01-25-240-125 | B         | DETECTIVE SALARY                | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 24                |                        | \$16,900.29         | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 25                |                        | \$5,604.44          | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 26                |                        | \$443.84            | 4-01-25-240-132 | B         | SQUAD 2 OT                      | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 27                |                        | \$18.35             | 4-01-25-240-133 | B         | SQUAD 3 OT                      | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 28                |                        | \$671.71            | 4-01-25-240-134 | B         | SQUAD 4 OT                      | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 29                |                        | \$453.75            | 4-01-25-240-135 | B         | DETECTIVE OT                    | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 30                      |                        | \$11,477.42       | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 31                      |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 32                      |                        | \$9,030.38        | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 33                      |                        | \$5,093.67        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 34                      |                        | \$1,269.58        | 4-01-26-305-102 | B         | ROADS OVERTIME                 | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 35                      |                        | \$50,851.94       | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 36                      |                        | \$394.22          | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 37                      |                        | \$23,891.79       | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 38                      |                        | \$510.40          | 4-01-26-305-135 | B         | RECYCLING OVERTIME             | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 39                      |                        | \$12,204.12       | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 40                      |                        | \$12,855.73       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 41                      |                        | \$2,569.60        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 42                      |                        | \$240.90          | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 43                      |                        | \$6,643.86        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 44                      |                        | \$133.05          | 4-01-28-370-102 | B         | OVERTIME - RECREATION          | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 45                      |                        | \$4,701.04        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 46                      |                        | \$9,754.39        | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 47                      |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 48                      |                        | \$480.00          | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 49 UFSA FICA & MEDICARE |                        | \$690.82          | 4-01-25-265-278 | B         | SOCIAL SECURITY                | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 50 FICA & MEDICARE TWP  |                        | \$31,014.65       | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 51 DCRP MATCH           |                        | \$49.50           | 4-01-36-476-501 | B         | DCRP                           | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 52 DISABILITY TWP       |                        | \$406.99          | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 3389   | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
|                         |                        | \$447,138.97      |                 |           |                                |          |                |           |               |         |           |
| 24-00488                | 02/15/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$243,909.03      | 4-25-56-910-011 | B         | NET PAY                        | P 215241 | 02/15/24       | 02/15/24  | 02/15/24      |         | N         |
| 24-00564                | 02/23/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | 1,210.40          | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 3477   | 02/23/24       | 02/23/24  | 02/23/24      |         | N         |
| 2                       |                        | \$32,800.00       | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 3477   | 02/23/24       | 02/23/24  | 02/23/24      |         | N         |
| 3                       |                        | \$1,749.46        | 4-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 3477   | 02/23/24       | 02/23/24  | 02/23/24      |         | N         |
| 4 FICA & MEDICARE TWP   |                        | \$2,577.09        | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 3477   | 02/23/24       | 02/23/24  | 02/23/24      |         | N         |
| 5 DISABILITY TWP        |                        | \$32.54           | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 3477   | 02/23/24       | 02/23/24  | 02/23/24      |         | N         |
|                         |                        | \$35,948.69       |                 |           |                                |          |                |           |               |         |           |
| 24-00565                | 02/23/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$28,729.63       | 4-25-56-910-011 | B         | NET PAY                        | P 223241 | 02/23/24       | 02/23/24  | 02/23/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 24-00601         | 02/29/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,682.57        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 2                |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 3                |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 4                |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 5                |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 6                |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 7                |                        | \$9,810.81        | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 8                |                        | \$11,873.76       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 9                |                        | \$3,314.53        | 4-01-20-130-103 | B         | GRANTS S&W                     | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 10               |                        | \$2,500.00        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO    | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 11               |                        | \$6,831.44        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 12               |                        | \$6,533.21        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 13               |                        | \$6,078.46        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 14               |                        | \$6,349.33        | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 15               |                        | \$276.83          | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 16               |                        | \$13,389.67       | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 17               |                        | \$1,560.00        | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 18               |                        | \$34,831.17       | 4-01-25-240-120 | B         | MANAGEMENT SALARY              | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 19               |                        | \$23,551.45       | 4-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 20               |                        | \$27,184.03       | 4-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 21               |                        | \$23,807.83       | 4-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 22               |                        | \$27,397.50       | 4-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 23               |                        | \$17,155.53       | 4-01-25-240-125 | B         | DETECTIVE SALARY               | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 24               |                        | \$17,025.01       | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 25               |                        | \$4,394.00        | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 26               |                        | \$604.43          | 4-01-25-240-132 | B         | SQUAD 2 OT                     | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 27               |                        | \$475.80          | 4-01-25-240-134 | B         | SQUAD 4 OT                     | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 28               |                        | \$421.61          | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 29               |                        | \$15.59           | 4-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 30               |                        | \$11,477.42       | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 31               |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 32               |                        | \$9,030.38        | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 33               |                        | \$5,093.67        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 34               |                        | \$724.78          | 4-01-26-305-102 | B         | ROADS OVERTIME                 | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |

| Vendor #                    | Name                   | Description  |                 | Contract          |                               | PO Type  |                |           |               |         |           |
|-----------------------------|------------------------|--------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                | Amount       | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description            |                        |              |                 |                   |                               |          |                |           |               |         |           |
| 10000                       | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                               |          |                |           |               |         |           |
| 35                          |                        | \$49,559.62  | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIE | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 36                          |                        | \$2,756.86   | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME    | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 37                          |                        | \$23,552.93  | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES    | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 38                          |                        | \$384.69     | 4-01-26-305-135 | B                 | RECYCLING OVERTIME            | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 39                          |                        | \$12,204.12  | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES       | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 40                          |                        | \$892.72     | 4-01-26-305-156 | B                 | GARAGE OVERTIME               | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 41                          |                        | \$12,855.73  | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES  | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 42                          |                        | \$2,569.60   | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES    | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 43                          |                        | \$120.45     | 4-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME  | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 44                          |                        | \$6,554.67   | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION   | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 45                          |                        | \$25.98      | 4-01-28-370-102 | B                 | OVERTIME - RECREATION         | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 46                          |                        | \$5,526.23   | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 47                          |                        | \$9,845.69   | 4-01-43-490-101 | B                 | REGULAR SALARIES-COURT        | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 48                          |                        | \$634.62     | 4-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W           | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 49 UFSA FICA & MEDICARE TWP |                        | \$690.82     | 4-01-25-265-278 | B                 | SOCIAL SECURITY               | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 50 FICA & MEDICARE TWP      |                        | \$30,700.74  | 4-01-36-472-501 | B                 | SOCIAL SECURITY               | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 51 DCRP MATCH               |                        | \$46.83      | 4-01-36-476-501 | B                 | DCRP                          | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 52 DISABILITY TWP           |                        | \$402.33     | 4-01-23-225-503 | B                 | DISABILITY INSURANCE          | P 3478   | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
|                             |                        | \$443,542.38 |                 |                   |                               |          |                |           |               |         |           |
| 24-00606                    | 02/29/24               |              |                 |                   |                               |          |                |           |               |         |           |
| 1                           |                        | \$289,340.41 | 4-25-56-910-011 | B                 | NET PAY                       | P 229241 | 02/29/24       | 02/29/24  | 02/29/24      |         | N         |
| 24-00713                    | 03/14/24               |              |                 |                   |                               |          |                |           |               |         |           |
| 1                           |                        | \$7,682.57   | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER      | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 2                           |                        | \$788.46     | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR      | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 3                           |                        | \$673.08     | 4-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE    | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 4                           |                        | \$673.08     | 4-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1     | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 5                           |                        | \$673.08     | 4-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2     | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 6                           |                        | \$673.08     | 4-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3     | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 7                           |                        | \$9,810.81   | 4-01-20-120-101 | B                 | REGULAR SALARIES-CLERK        | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 8                           |                        | \$11,873.76  | 4-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE      | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 9                           |                        | \$3,314.53   | 4-01-20-130-103 | B                 | GRANTS S&W                    | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 10                          |                        | \$2,500.00   | 4-01-20-140-101 | B                 | REGULAR SALARIES-HUMAN RESOL  | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 11                          |                        | \$6,831.44   | 4-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR    | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 12                          |                        | \$5,865.13   | 4-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR     | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |
| 13                          |                        | \$6,057.71   | 4-01-20-170-101 | B                 | REGULAR SALARIES-MLU          | P 3550   | 03/14/24       | 03/14/24  | 03/14/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 14               |                        | \$6,542.84  | 4-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 15               |                        | \$15,117.67 | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 16               |                        | \$1,600.00  | 4-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II      | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 17               |                        | \$285.00    | 4-01-25-240-102 | B                 | OVERTIME-CLASS II              | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 18               |                        | \$34,831.17 | 4-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 19               |                        | \$22,925.10 | 4-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 20               |                        | \$31,226.24 | 4-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 21               |                        | \$23,661.07 | 4-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 22               |                        | \$26,423.16 | 4-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 23               |                        | \$16,338.28 | 4-01-25-240-125 | B                 | DETECTIVE SALARY               | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 24               |                        | \$16,900.29 | 4-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 25               |                        | \$4,394.01  | 4-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 26               |                        | \$1,618.24  | 4-01-25-240-131 | B                 | SQUAD 1 OT                     | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 27               |                        | \$1,743.22  | 4-01-25-240-132 | B                 | SQUAD 2 OT                     | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 28               |                        | \$909.30    | 4-01-25-240-133 | B                 | SQUAD 3 OT                     | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 29               |                        | \$997.74    | 4-01-25-240-134 | B                 | SQUAD 4 OT                     | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 30               |                        | \$630.33    | 4-01-25-240-135 | B                 | DETECTIVE OT                   | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 31               |                        | \$405.35    | 4-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 32               |                        | \$288.91    | 4-01-25-240-141 | B                 | SQUAD 1 COURT OT               | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 33               |                        | \$11,477.42 | 4-01-25-240-197 | B                 | RECORDS SALARY                 | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 34               |                        | \$1,346.16  | 4-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 35               |                        | \$9,030.38  | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 36               |                        | \$5,377.41  | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 37               |                        | \$1,401.09  | 4-01-26-305-102 | B                 | ROADS OVERTIME                 | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 38               |                        | \$51,857.09 | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 39               |                        | \$2,272.11  | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 40               |                        | \$24,739.90 | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 41               |                        | \$1,672.89  | 4-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 42               |                        | \$12,892.27 | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 43               |                        | \$295.75    | 4-01-26-305-156 | B                 | GARAGE OVERTIME                | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 44               |                        | \$12,855.73 | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 45               |                        | \$2,712.38  | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 46               |                        | \$6,539.80  | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 47               |                        | \$4,734.56  | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |
| 48               |                        | \$9,853.99  | 4-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 3550         | 03/14/24  | 03/14/24      | 03/14/24 | N         |

| Vendor #                | Name                   | Description  |                 | Contract          |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|--------------|-----------------|-------------------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount       | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |              |                 |                   |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                 |          |          |                |          |          |         |           |
| 49                      |                        | \$634.62     | 4-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 3550   | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 50                      |                        | \$3,960.00   | 4-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | 3550     | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$690.82     | 4-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 3550   | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 52 FICA & MEDICARE      |                        | \$31,900.26  | 4-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 3550   | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 53 DCRP MATCH           |                        | \$46.38      | 4-01-36-476-501 | B                 | DCRP                            | P 3550   | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 54 DISABILITY TWP       |                        | \$417.89     | 4-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 3550   | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
|                         |                        | \$460,963.55 |                 |                   |                                 |          |          |                |          |          |         |           |
| 24-00718                | 03/14/24               |              |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$251,023.33 | 4-25-56-910-011 | B                 | NET PAY                         | P 314241 | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 24-00754                | 03/15/24               |              |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$22,072.64  | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 3551   | 03/15/24 | 03/15/24       | 03/15/24 |          |         | N         |
| 2                       |                        | \$1,678.60   | 4-01-26-305-102 | B                 | ROADS OVERTIME                  | P 3551   | 03/15/24 | 03/15/24       | 03/15/24 |          |         | N         |
| 3 FICA & MEDICARE TWP   |                        | \$1,816.92   | 4-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 3551   | 03/15/24 | 03/15/24       | 03/15/24 |          |         | N         |
| 4 DISABILITY TWP        |                        | \$22.44      | 4-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 3551   | 03/15/24 | 03/15/24       | 03/15/24 |          |         | N         |
|                         |                        | \$25,590.60  |                 |                   |                                 |          |          |                |          |          |         |           |
| 24-00755                | 03/15/24               |              |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$18,873.36  | 4-25-56-910-011 | B                 | NET PAY                         | P 315241 | 03/15/24 | 03/15/24       | 03/15/24 |          |         | N         |
| 24-00818                | 03/28/24               |              |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$7,942.85   | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 2                       |                        | \$788.46     | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 3                       |                        | \$673.08     | 4-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 4                       |                        | \$673.08     | 4-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 5                       |                        | \$673.08     | 4-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 6                       |                        | \$673.08     | 4-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 7                       |                        | \$10,317.81  | 4-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 8                       |                        | \$12,430.45  | 4-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 9                       |                        | \$3,314.53   | 4-01-20-130-103 | B                 | GRANTS S&W                      | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 10                      |                        | \$2,500.00   | 4-01-20-140-101 | B                 | REGULAR SALARIES-HUMAN RESOIP   | 3646     | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 11                      |                        | \$7,397.85   | 4-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 12                      |                        | \$5,475.08   | 4-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 13                      |                        | \$6,417.90   | 4-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 14                      |                        | \$7,139.86   | 4-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 3646     | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 15                      |                        | \$16,299.34  | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 16                      |                        | \$1,600.00   | 4-01-25-240-101 | B                 | REGULAR SALARIES-CLASS II       | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 17                      |                        | \$120.00     | 4-01-25-240-102 | B                 | OVERTIME-CLASS II               | P 3646   | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 18               |                        | \$34,831.17 | 4-01-25-240-120 | B MANAGEMENT SALARY              | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 19               |                        | \$22,925.10 | 4-01-25-240-121 | B SQUAD 1 SALARY                 | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 20               |                        | \$26,334.20 | 4-01-25-240-122 | B SQUAD 2 SALARY                 | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 21               |                        | \$23,661.07 | 4-01-25-240-123 | B SQUAD 3 SALARY                 | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 22               |                        | \$26,423.16 | 4-01-25-240-124 | B SQUAD 4 SALARY                 | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 23               |                        | \$16,338.28 | 4-01-25-240-125 | B DETECTIVE SALARY               | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 24               |                        | \$16,900.29 | 4-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 25               |                        | \$4,394.01  | 4-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 26               |                        | \$1,222.03  | 4-01-25-240-131 | B SQUAD 1 OT                     | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 27               |                        | \$546.96    | 4-01-25-240-132 | B SQUAD 2 OT                     | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 28               |                        | \$208.09    | 4-01-25-240-133 | B SQUAD 3 OT                     | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 29               |                        | \$1,647.16  | 4-01-25-240-134 | B SQUAD 4 OT                     | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 30               |                        | \$1,070.31  | 4-01-25-240-135 | B DETECTIVE OT                   | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 31               |                        | \$38.98     | 4-01-25-240-137 | B COMMUNITY POLICE OT            | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 32               |                        | \$110.07    | 4-01-25-240-143 | B SQUAD 3 COURT OT               | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 33               |                        | \$12,896.52 | 4-01-25-240-197 | B RECORDS SALARY                 | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 34               |                        | \$1,346.16  | 4-01-25-252-101 | B REGULAR SALARIES-OEM           | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 35               |                        | \$9,030.38  | 4-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 36               |                        | \$5,377.41  | 4-01-26-305-101 | B ROADS REGULAR SALARIES         | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 37               |                        | \$1,079.77  | 4-01-26-305-102 | B ROADS OVERTIME                 | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 38               |                        | \$49,224.58 | 4-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 39               |                        | \$1,588.19  | 4-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 40               |                        | \$24,575.22 | 4-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 41               |                        | \$808.19    | 4-01-26-305-135 | B RECYCLING OVERTIME             | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 42               |                        | \$12,892.27 | 4-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 43               |                        | \$13,354.75 | 4-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 44               |                        | \$2,712.38  | 4-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 45               |                        | \$6,887.69  | 4-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 46               |                        | \$103.79    | 4-01-28-370-102 | B OVERTIME - RECREATION          | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 47               |                        | \$4,533.44  | 4-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 48               |                        | \$9,691.25  | 4-01-43-490-101 | B REGULAR SALARIES-COURT         | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 49               |                        | \$634.62    | 4-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 50               |                        | \$349.49    | 4-01-56-910-199 | B TERMINAL LEAVE EXPENDITURES    | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 51               |                        | \$750.00    | 4-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |
| 52               | UFSA FICA & MEDICARE   | \$690.82    | 4-01-25-265-278 | B SOCIAL SECURITY                | P 3646   | 03/28/24       | 03/28/24  | 03/28/24      |         | N         |

24-00864 03/30/24



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$6,124.84        | 4-25-56-910-011 | B         | NET PAY                        | P 330241 | 03/30/24       | 03/30/24  | 03/30/24      |         | N         |
| 24-00942         | 04/11/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$7,942.85        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 2                |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 3                |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 4                |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 5                |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 6                |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 7                |                        | \$10,317.81       | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 8                |                        | \$12,430.45       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 9                |                        | \$3,314.53        | 4-01-20-130-103 | B         | GRANTS S&W                     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 10               |                        | \$2,500.00        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO    | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 11               |                        | \$7,397.85        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 12               |                        | \$5,475.08        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 13               |                        | \$6,438.47        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 14               |                        | \$7,139.86        | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 15               |                        | \$61.50           | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 16               |                        | \$16,299.34       | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 17               |                        | \$480.00          | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 18               |                        | \$34,831.17       | 4-01-25-240-120 | B         | MANAGEMENT SALARY              | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 19               |                        | \$23,084.14       | 4-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 20               |                        | \$26,567.15       | 4-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 21               |                        | \$23,807.83       | 4-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 22               |                        | \$26,617.22       | 4-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 23               |                        | \$18,808.98       | 4-01-25-240-125 | B         | DETECTIVE SALARY               | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 24               |                        | \$17,025.01       | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 25               |                        | \$4,151.94        | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 26               |                        | \$1,021.45        | 4-01-25-240-131 | B         | SQUAD 1 OT                     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 27               |                        | \$600.65          | 4-01-25-240-132 | B         | SQUAD 2 OT                     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 28               |                        | \$36.69           | 4-01-25-240-133 | B         | SQUAD 3 OT                     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 29               |                        | \$1,771.03        | 4-01-25-240-134 | B         | SQUAD 4 OT                     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 30               |                        | \$2,112.21        | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 31               |                        | \$77.95           | 4-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 32               |                        | \$12,896.52       | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 33               |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 34                      |                        | \$9,964.88        | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 35                      |                        | \$5,513.83        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 36                      |                        | \$1,770.59        | 4-01-26-305-102 | B         | ROADS OVERTIME                 | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 37                      |                        | \$50,944.48       | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE  | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 38                      |                        | \$3,816.59        | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 39                      |                        | \$24,556.88       | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 40                      |                        | \$1,377.96        | 4-01-26-305-135 | B         | RECYCLING OVERTIME             | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 41                      |                        | \$12,892.27       | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 42                      |                        | \$148.99          | 4-01-26-305-156 | B         | GARAGE OVERTIME                | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 43                      |                        | \$13,354.75       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 44                      |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 45                      |                        | \$6,887.69        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 46                      |                        | \$251.41          | 4-01-28-370-102 | B         | OVERTIME - RECREATION          | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 47                      |                        | \$5,434.72        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 48                      |                        | \$181.56          | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPO  | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 49                      |                        | \$9,886.68        | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 50                      |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 51                      |                        | \$1,260.00        | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$762.31          | 4-01-25-265-278 | B         | SOCIAL SECURITY                | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$32,206.06       | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 54 DCRP MATCH           |                        | \$50.02           | 4-01-36-476-501 | B         | DCRP                           | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 55 DISABILITY TWP       |                        | \$403.14          | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 3728   | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
|                         |                        | \$463,046.43      |                 |           |                                |          |                |           |               |         |           |
| 24-00947                | 04/11/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$251,165.78      | 4-25-56-910-011 | B         | NET PAY                        | P 411241 | 04/11/24       | 04/11/24  | 04/11/24      |         | N         |
| 24-01048                | 04/25/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,942.85        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 2                       |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 3                       |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 4                       |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 5                       |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 6                       |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 7                       |                        | \$10,317.81       | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 8                       |                        | \$503.68          | 4-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 9                       |                        | \$12,430.45       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract                          | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                   |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                 |          |                |           |               |         |           |
| 10               |                        | \$3,314.53  | 4-01-20-130-103 | B GRANTS S&W                      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 11               |                        | \$2,500.00  | 4-01-20-140-101 | B REGULAR SALARIES-HUMAN RESOIP   | 3806     | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 12               |                        | \$7,397.85  | 4-01-20-145-101 | B REGULAR SALARIES-COLLECTOR      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 13               |                        | \$5,475.08  | 4-01-20-150-101 | B REGULAR SALARIES-ASSESSOR       | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 14               |                        | \$6,417.90  | 4-01-20-170-101 | B REGULAR SALARIES-MLU            | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 15               |                        | \$7,139.86  | 4-01-20-310-101 | B BUILDINGS & GROUNDS - SALARIESP | 3806     | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 16               |                        | \$35.84     | 4-01-20-310-102 | B BUILDINGS & GROUNDS OT          | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 17               |                        | \$16,299.34 | 4-01-22-195-101 | B REGULAR SALARIES-BOCA           | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 18               |                        | \$1,600.00  | 4-01-25-240-101 | B REGULAR SALARIES-CLASS II       | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 19               |                        | \$120.00    | 4-01-25-240-102 | B OVERTIME-CLASS II               | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 20               |                        | \$34,831.17 | 4-01-25-240-120 | B MANAGEMENT SALARY               | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 21               |                        | \$22,925.10 | 4-01-25-240-121 | B SQUAD 1 SALARY                  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 22               |                        | \$26,334.20 | 4-01-25-240-122 | B SQUAD 2 SALARY                  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 23               |                        | \$23,661.07 | 4-01-25-240-123 | B SQUAD 3 SALARY                  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 24               |                        | \$26,423.16 | 4-01-25-240-124 | B SQUAD 4 SALARY                  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 25               |                        | \$17,571.33 | 4-01-25-240-125 | B DETECTIVE SALARY                | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 26               |                        | \$23,430.82 | 4-01-25-240-127 | B COMMUNITY POLICE SALARY         | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 27               |                        | \$3,183.62  | 4-01-25-240-128 | B SPECIAL OFFICER SALARY          | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 28               |                        | \$517.43    | 4-01-25-240-131 | B SQUAD 1 OT                      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 29               |                        | \$2,223.47  | 4-01-25-240-132 | B SQUAD 2 OT                      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 30               |                        | \$64.21     | 4-01-25-240-133 | B SQUAD 3 OT                      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 31               |                        | \$1,234.29  | 4-01-25-240-134 | B SQUAD 4 OT                      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 32               |                        | \$892.81    | 4-01-25-240-135 | B DETECTIVE OT                    | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 33               |                        | \$153.37    | 4-01-25-240-137 | B COMMUNITY POLICE OT             | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 34               |                        | \$12,896.52 | 4-01-25-240-197 | B RECORDS SALARY                  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 35               |                        | \$1,346.16  | 4-01-25-252-101 | B REGULAR SALARIES-OEM            | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 36               |                        | \$9,964.88  | 4-01-25-265-101 | B REGULAR SALARIES-UFSA           | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 37               |                        | \$5,646.27  | 4-01-26-305-101 | B ROADS REGULAR SALARIES          | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 38               |                        | \$939.09    | 4-01-26-305-102 | B ROADS OVERTIME                  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 39               |                        | \$51,766.08 | 4-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIEP  | 3806     | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 40               |                        | \$936.16    | 4-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 41               |                        | \$24,907.81 | 4-01-26-305-134 | B RECYCLING REGULAR SALARIES      | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 42               |                        | \$530.72    | 4-01-26-305-135 | B RECYCLING OVERTIME              | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 43               |                        | \$12,892.27 | 4-01-26-305-155 | B GARAGE REGULAR SALARIES         | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 44               |                        | \$1,043.97  | 4-01-26-305-165 | B TEMPORARY LABORERS              | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   |                   |                 |           |                                |          |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 | Contract  | PO Type                        |          |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 45                      |                        | \$13,354.75       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 46                      |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 47                      |                        | \$50.86           | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 48                      |                        | \$6,887.69        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 49                      |                        | \$285.45          | 4-01-28-370-102 | B         | OVERTIME - RECREATION          | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 50                      |                        | \$4,854.12        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 51                      |                        | \$605.20          | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPO  | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 52                      |                        | \$9,886.68        | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 53                      |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 54                      |                        | \$3,640.00        | 4-01-56-750-377 | B         | GRANT EXPEND - DISTRACTED DR   | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 55                      |                        | \$3,885.00        | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 56 UFSA FICA & MEDICARE |                        | \$762.31          | 4-01-25-265-278 | B         | SOCIAL SECURITY                | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 57 FICA & MEDICARE TWP  |                        | \$32,747.50       | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 58 DCRP MATCH           |                        | \$50.02           | 4-01-36-476-501 | B         | DCRP                           | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 59 DISABILITY TWP       |                        | \$378.00          | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 3806   | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
|                         |                        | \$472,026.53      |                 |           |                                |          |                |           |               |         |           |
| 24-01053                | 04/25/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$257,335.65      | 4-25-56-910-011 | B         | NET PAY                        | P 424241 | 04/25/24       | 04/25/24  | 04/25/24      |         | N         |
| 24-01175                | 05/09/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$7,942.85        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 2                       |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 3                       |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 4                       |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 5                       |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 6                       |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 7                       |                        | \$10,317.81       | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 8                       |                        | \$12,430.45       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 9                       |                        | \$3,314.53        | 4-01-20-130-103 | B         | GRANTS S&W                     | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 10                      |                        | \$2,500.00        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 11                      |                        | \$7,397.85        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 12                      |                        | \$4,463.22        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 13                      |                        | \$6,459.04        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 14                      |                        | \$7,139.86        | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 15                      |                        | \$16,664.71       | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 16                      |                        | \$1,600.00        | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract                            | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description Type               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |                                     |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                                     |          |                |           |               |         |           |
| 17               |                        | \$375.00          | 4-01-25-240-102 | B OVERTIME-CLASS II                 | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 18               |                        | \$34,831.17       | 4-01-25-240-120 | B MANAGEMENT SALARY                 | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 19               |                        | \$22,925.10       | 4-01-25-240-121 | B SQUAD 1 SALARY                    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 20               |                        | \$26,334.20       | 4-01-25-240-122 | B SQUAD 2 SALARY                    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 21               |                        | \$23,661.07       | 4-01-25-240-123 | B SQUAD 3 SALARY                    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 22               |                        | \$26,423.16       | 4-01-25-240-124 | B SQUAD 4 SALARY                    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 23               |                        | \$23,067.04       | 4-01-25-240-125 | B DETECTIVE SALARY                  | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 24               |                        | \$16,900.29       | 4-01-25-240-127 | B COMMUNITY POLICE SALARY           | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 25               |                        | \$1,591.81        | 4-01-25-240-128 | B SPECIAL OFFICER SALARY            | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 26               |                        | \$1,496.11        | 4-01-25-240-131 | B SQUAD 1 OT                        | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 27               |                        | \$165.09          | 4-01-25-240-132 | B SQUAD 2 OT                        | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 28               |                        | \$1,826.94        | 4-01-25-240-133 | B SQUAD 3 OT                        | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 29               |                        | \$1,283.09        | 4-01-25-240-134 | B SQUAD 4 OT                        | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 30               |                        | \$55.98           | 4-01-25-240-135 | B DETECTIVE OT                      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 31               |                        | \$793.00          | 4-01-25-240-137 | B COMMUNITY POLICE OT               | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 32               |                        | \$12,896.52       | 4-01-25-240-197 | B RECORDS SALARY                    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 33               |                        | \$1,346.16        | 4-01-25-252-101 | B REGULAR SALARIES-OEM              | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 34               |                        | \$9,964.88        | 4-01-25-265-101 | B REGULAR SALARIES-UFSA             | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 35               |                        | \$5,377.41        | 4-01-26-305-101 | B ROADS REGULAR SALARIES            | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 36               |                        | \$326.56          | 4-01-26-305-102 | B ROADS OVERTIME                    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 37               |                        | \$51,473.78       | 4-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES    | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 38               |                        | \$233.83          | 4-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME        | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 39               |                        | \$24,547.61       | 4-01-26-305-134 | B RECYCLING REGULAR SALARIES        | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 40               |                        | \$251.76          | 4-01-26-305-135 | B RECYCLING OVERTIME                | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 41               |                        | \$12,892.27       | 4-01-26-305-155 | B GARAGE REGULAR SALARIES           | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 42               |                        | \$1,172.58        | 4-01-26-305-165 | B TEMPORARY LABORERS                | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 43               |                        | \$14,604.76       | 4-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 44               |                        | \$2,712.38        | 4-01-26-305-195 | B BUILDINGS REGULAR SALARIES        | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 45               |                        | \$271.24          | 4-01-26-305-196 | B BUILDINGS & GROUNDS OVERTIME      | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 46               |                        | \$6,887.69        | 4-01-28-370-101 | B REGULAR SALARIES-RECREATION       | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 47               |                        | \$5,037.80        | 4-01-28-370-111 | B REGULAR SALARIES - RECREATION     | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 48               |                        | \$605.20          | 4-01-28-370-165 | B REGULAR SALARIES - REC. TEMPORARY | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 49               |                        | \$9,773.53        | 4-01-43-490-101 | B REGULAR SALARIES-COURT            | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 50               |                        | \$634.62          | 4-01-43-495-101 | B PUBLIC DEFENDER-S&W               | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |
| 51               |                        | \$1,925.00        | 4-01-56-750-377 | B GRANT EXPEND - DISTRACTED DRIVING | P 3921   | 05/09/24       | 05/09/24  | 05/09/24      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |          |                |          |          |         |           |
| 52                      |                        | \$3,930.00          | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 3921     | 05/09/24 | 05/09/24       | 05/09/24 |          |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$762.31            | 4-01-25-265-278 | B         | SOCIAL SECURITY                 | P 3921   | 05/09/24 | 05/09/24       | 05/09/24 |          |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$32,305.83         | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 3921   | 05/09/24 | 05/09/24       | 05/09/24 |          |         | N         |
| 55 DCRP MATCH           |                        | \$50.02             | 4-01-36-476-501 | B         | DCRP                            | P 3921   | 05/09/24 | 05/09/24       | 05/09/24 |          |         | N         |
| 56 DISABILITY TWP       |                        | \$324.59            | 4-01-23-225-503 | B         | DISABILITY INSURANCE            | P 3921   | 05/09/24 | 05/09/24       | 05/09/24 |          |         | N         |
|                         |                        | <b>\$465,748.48</b> |                 |           |                                 |          |          |                |          |          |         |           |
| 24-01180                | 05/09/24               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$254,888.37        | 4-25-56-910-011 | B         | NET PAY                         | P 509241 | 05/09/24 | 05/09/24       | 05/09/24 |          |         | N         |
| 24-01306                | 05/23/24               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$7,942.85          | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 2                       |                        | \$788.46            | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 3                       |                        | \$673.08            | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 4                       |                        | \$673.08            | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 5                       |                        | \$673.08            | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 6                       |                        | \$673.08            | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 7                       |                        | \$10,317.81         | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 8                       |                        | \$12,430.45         | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 9                       |                        | \$3,314.53          | 4-01-20-130-103 | B         | GRANTS S&W                      | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 10                      |                        | \$2,500.00          | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESOIP   | 4023     | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 11                      |                        | \$7,397.85          | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 12                      |                        | \$6,615.00          | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 13                      |                        | \$6,459.04          | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 14                      |                        | \$7,139.86          | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 4023     | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 15                      |                        | \$17,135.85         | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 16                      |                        | \$1,280.00          | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 17                      |                        | \$34,831.16         | 4-01-25-240-120 | B         | MANAGEMENT SALARY               | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 18                      |                        | \$23,436.95         | 4-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 19                      |                        | \$26,334.20         | 4-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 20                      |                        | \$23,661.07         | 4-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 21                      |                        | \$31,274.54         | 4-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 22                      |                        | \$19,696.84         | 4-01-25-240-125 | B         | DETECTIVE SALARY                | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 23                      |                        | \$16,900.29         | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 24                      |                        | \$1,591.81          | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 25                      |                        | \$680.81            | 4-01-25-240-131 | B         | SQUAD 1 OT                      | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 26                      |                        | \$251.86            | 4-01-25-240-132 | B         | SQUAD 2 OT                      | P 4023   | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                   | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                   |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                   |          |                |           |               |         |           |
| 27                      |                        | \$470.89          | 4-01-25-240-133 | B         | SQUAD 3 OT                        | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 28                      |                        | \$120.16          | 4-01-25-240-134 | B         | SQUAD 4 OT                        | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 29                      |                        | \$4,104.78        | 4-01-25-240-135 | B         | DETECTIVE OT                      | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 30                      |                        | \$751.29          | 4-01-25-240-137 | B         | COMMUNITY POLICE OT               | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 31                      |                        | \$12,896.52       | 4-01-25-240-197 | B         | RECORDS SALARY                    | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 32                      |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM              | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 33                      |                        | \$9,964.88        | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA             | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 34                      |                        | \$5,377.41        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES            | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 35                      |                        | \$662.20          | 4-01-26-305-102 | B         | ROADS OVERTIME                    | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 36                      |                        | \$52,463.39       | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES    | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 37                      |                        | \$3,004.22        | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME        | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 38                      |                        | \$24,866.81       | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES        | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 39                      |                        | \$2,030.29        | 4-01-26-305-135 | B         | RECYCLING OVERTIME                | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 40                      |                        | \$12,892.27       | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES           | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 41                      |                        | \$614.41          | 4-01-26-305-156 | B         | GARAGE OVERTIME                   | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 42                      |                        | \$1,089.36        | 4-01-26-305-165 | B         | TEMPORARY LABORERS                | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 43                      |                        | \$13,258.59       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES      | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 44                      |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES        | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 45                      |                        | \$406.86          | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME      | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 46                      |                        | \$6,887.69        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION       | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 47                      |                        | \$5,215.86        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION     | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 48                      |                        | \$605.20          | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPORARY | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 49                      |                        | \$9,824.96        | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT            | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 50                      |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W               | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 51                      |                        | \$2,134.95        | 4-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES       | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 52                      |                        | \$2,220.00        | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET    | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$762.31          | 4-01-25-265-278 | B         | SOCIAL SECURITY                   | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$33,030.74       | 4-01-36-472-501 | B         | SOCIAL SECURITY                   | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 55 DCRP MATCH           |                        | \$50.02           | 4-01-36-476-501 | B         | DCRP                              | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 56 DISABILITY TWP       |                        | \$295.28          | 4-01-23-225-503 | B         | DISABILITY INSURANCE              | P 4023   | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
|                         |                        | \$475,368.05      |                 |           |                                   |          |                |           |               |         |           |
| 24-01310                | 05/23/24               |                   |                 |           |                                   |          |                |           |               |         |           |
| 1                       |                        | \$262,147.26      | 4-25-56-910-011 | B         | NET PAY                           | P 523241 | 05/23/24       | 05/23/24  | 05/23/24      |         | N         |
| 24-01344                | 05/28/24               |                   |                 |           |                                   |          |                |           |               |         |           |
| 1                       |                        | \$166.46          | 4-01-36-472-501 | B         | SOCIAL SECURITY                   | P 4024   | 05/28/24       | 05/28/24  | 05/28/24      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 24-01405         | 06/06/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$8,212.08        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 2                |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 3                |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 4                |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 5                |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 6                |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 7                |                        | \$8,602.42        | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 8                |                        | \$12,430.45       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 9                |                        | \$3,314.53        | 4-01-20-130-103 | B         | GRANTS S&W                     | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 10               |                        | \$2,500.00        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO    | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 11               |                        | \$7,397.85        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 12               |                        | \$4,665.00        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 13               |                        | \$6,417.90        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 14               |                        | \$7,139.86        | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 15               |                        | \$413.90          | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 16               |                        | \$17,847.36       | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 17               |                        | \$1,600.00        | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 18               |                        | \$120.00          | 4-01-25-240-102 | B         | OVERTIME-CLASS II              | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 19               |                        | \$34,831.16       | 4-01-25-240-120 | B         | MANAGEMENT SALARY              | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 20               |                        | \$23,405.84       | 4-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 21               |                        | \$27,308.75       | 4-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 22               |                        | \$23,661.07       | 4-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 23               |                        | \$27,056.33       | 4-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 24               |                        | \$16,584.81       | 4-01-25-240-125 | B         | DETECTIVE SALARY               | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 25               |                        | \$16,900.29       | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 26               |                        | \$2,257.53        | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 27               |                        | \$248.68          | 4-01-25-240-131 | B         | SQUAD 1 OT                     | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 28               |                        | \$1,221.50        | 4-01-25-240-132 | B         | SQUAD 2 OT                     | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 29               |                        | \$1,712.50        | 4-01-25-240-133 | B         | SQUAD 3 OT                     | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 30               |                        | \$688.51          | 4-01-25-240-134 | B         | SQUAD 4 OT                     | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 31               |                        | \$1,350.68        | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 32               |                        | \$109.13          | 4-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 33               |                        | \$12,896.52       | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |
| 34               |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 4109   | 06/06/24       | 06/06/24  | 06/06/24      |         | N         |



24-01602 06/11/24

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$15,476.47       | 4-25-56-910-011 | B         | NET PAY                         | P 611241 | 06/11/24       | 06/11/24  | 06/11/24      |         | N         |
| 24-01616         | 06/12/24               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$107.86          | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 4111   | 06/12/24       | 06/12/24  | 06/12/24      |         | N         |
| 24-01660         | 06/20/24               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$9,289.00        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 2                |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 3                |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 4                |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 5                |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 6                |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 7                |                        | \$8,602.42        | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 8                |                        | \$932.88          | 4-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 9                |                        | \$12,430.45       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 10               |                        | \$4,619.53        | 4-01-20-130-103 | B         | GRANTS S&W                      | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 11               |                        | \$2,500.00        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESOIP   | 4323     | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 12               |                        | \$7,397.85        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 13               |                        | \$5,657.31        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 14               |                        | \$6,448.76        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 15               |                        | \$7,170.12        | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 4323     | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 16               |                        | \$216.72          | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 17               |                        | \$18,001.20       | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 18               |                        | \$46,250.00       | 4-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES   | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 19               |                        | \$1,200.00        | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II       | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 20               |                        | \$34,831.16       | 4-01-25-240-120 | B         | MANAGEMENT SALARY               | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 21               |                        | \$22,925.10       | 4-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 22               |                        | \$26,334.20       | 4-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 23               |                        | \$23,661.07       | 4-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 24               |                        | \$26,423.16       | 4-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 25               |                        | \$16,338.28       | 4-01-25-240-125 | B         | DETECTIVE SALARY                | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 26               |                        | \$12,239.11       | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 27               |                        | \$2,802.21        | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 28               |                        | \$293.52          | 4-01-25-240-131 | B         | SQUAD 1 OT                      | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 29               |                        | \$934.16          | 4-01-25-240-132 | B         | SQUAD 2 OT                      | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 30               |                        | \$569.02          | 4-01-25-240-133 | B         | SQUAD 3 OT                      | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |
| 31               |                        | \$2,146.89        | 4-01-25-240-134 | B         | SQUAD 4 OT                      | P 4323   | 06/20/24       | 06/20/24  | 06/20/24      |         | N         |

| Vendor # | Name                   |                   |                 |           |                                |          |            |          |           |               |         |      |      |
|----------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #   | PO Date                | Description       | Contract        |           | PO Type                        |          |            |          |           |               |         |      |      |
| Item     | Description            | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 10000    | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |            |          |           |               |         |      |      |
| 32       |                        | \$1,210.68        | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 33       |                        | \$55.98           | 4-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 34       |                        | \$90.78           | 4-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 35       |                        | \$140.31          | 4-01-25-240-142 | B         | SQUAD 2 COURT OT               | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 36       |                        | \$280.00          | 4-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 37       |                        | \$12,896.52       | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 38       |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 39       |                        | \$9,964.88        | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 40       |                        | \$5,377.41        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 41       |                        | \$476.30          | 4-01-26-305-102 | B         | ROADS OVERTIME                 | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 42       |                        | \$51,587.08       | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 43       |                        | \$1,223.28        | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 44       |                        | \$24,686.81       | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 45       |                        | \$623.47          | 4-01-26-305-135 | B         | RECYCLING OVERTIME             | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 46       |                        | \$12,892.27       | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 47       |                        | \$145.44          | 4-01-26-305-156 | B         | GARAGE OVERTIME                | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 48       |                        | \$1,680.14        | 4-01-26-305-165 | B         | TEMPORARY LABORERS             | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 49       |                        | \$13,547.06       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 50       |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 51       |                        | \$6,887.69        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 52       |                        | \$4,293.07        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 53       |                        | \$605.20          | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPO  | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 54       |                        | \$9,927.82        | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 55       |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 56       |                        | \$480.00          | 4-01-56-750-348 | B         | GRANT EXPEND - COPS IN SHOPS   | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 57       |                        | \$19,225.51       | 4-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 58       |                        | \$3,390.00        | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 59       | UFSA FICA & MEDICARE   | \$762.31          | 4-01-25-265-278 | B         | SOCIAL SECURITY                | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 60       | FICA & MEDICARE TWP    | \$36,727.82       | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 61       | DCRP                   | \$50.02           | 4-01-36-476-501 | B         | DCRP                           | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 62       | DISABILITY TWP         | \$258.51          | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 4323   | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
|          |                        | \$527,874.42      |                 |           |                                |          |            |          |           |               |         |      |      |
| 24-01673 | 06/20/24               |                   |                 |           |                                |          |            |          |           |               |         |      |      |
| 1        |                        | \$302,007.09      | 4-25-56-910-011 | B         | NET PAY                        | P 620241 | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 24-01789 | 07/03/24               |                   |                 |           |                                |          |            |          |           |               |         |      |      |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 1                |                        | \$9,289.00  | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 2                |                        | \$788.46    | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 3                |                        | \$673.08    | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 4                |                        | \$673.08    | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 5                |                        | \$673.08    | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 6                |                        | \$673.08    | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 7                |                        | \$8,602.42  | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 8                |                        | \$11,130.46 | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 9                |                        | \$3,314.53  | 4-01-20-130-103 | B         | GRANTS S&W                     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 10               |                        | \$2,500.00  | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO    | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 11               |                        | \$7,397.85  | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 12               |                        | \$7,053.47  | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 13               |                        | \$6,459.04  | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 14               |                        | \$7,306.29  | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 15               |                        | \$212.59    | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 16               |                        | \$18,020.43 | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 17               |                        | \$1,600.00  | 4-01-25-240-101 | B         | REGULAR SALARIES-CLASS II      | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 18               |                        | \$120.00    | 4-01-25-240-102 | B         | OVERTIME-CLASS II              | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 19               |                        | \$34,831.16 | 4-01-25-240-120 | B         | MANAGEMENT SALARY              | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 20               |                        | \$23,126.23 | 4-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 21               |                        | \$27,299.02 | 4-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 22               |                        | \$23,940.90 | 4-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 23               |                        | \$31,612.52 | 4-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 24               |                        | \$16,746.91 | 4-01-25-240-125 | B         | DETECTIVE SALARY               | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 25               |                        | \$12,239.11 | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 26               |                        | \$2,802.21  | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 27               |                        | \$2,220.69  | 4-01-25-240-131 | B         | SQUAD 1 OT                     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 28               |                        | \$1,794.91  | 4-01-25-240-132 | B         | SQUAD 2 OT                     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 29               |                        | \$751.50    | 4-01-25-240-133 | B         | SQUAD 3 OT                     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 30               |                        | \$1,564.38  | 4-01-25-240-134 | B         | SQUAD 4 OT                     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 31               |                        | \$3,297.90  | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 32               |                        | \$102.13    | 4-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 33               |                        | \$140.38    | 4-01-25-240-145 | B         | DETECTIVE COURT OT             | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 34               |                        | \$12,896.52 | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 35               |                        | \$1,346.16  | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 36               |                        | \$9,964.88        | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 37               |                        | \$5,377.41        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 38               |                        | \$124.16          | 4-01-26-305-102 | B         | ROADS OVERTIME                 | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 39               |                        | \$51,316.83       | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE  | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 40               |                        | \$379.98          | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 41               |                        | \$24,525.02       | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 42               |                        | \$700.79          | 4-01-26-305-135 | B         | RECYCLING OVERTIME             | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 43               |                        | \$12,892.27       | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 44               |                        | \$2,339.36        | 4-01-26-305-165 | B         | TEMPORARY LABORERS             | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 45               |                        | \$13,547.06       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 46               |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 47               |                        | \$254.29          | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 48               |                        | \$6,887.69        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 49               |                        | \$5,438.01        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 50               |                        | \$605.20          | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPO  | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 51               |                        | \$2,628.00        | 4-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 52               |                        | \$10,604.48       | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 53               |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 54               |                        | \$868.37          | 4-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 55               |                        | \$480.00          | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 57               |                        | \$762.31          | 4-01-25-265-278 | B         | SOCIAL SECURITY                | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 58               |                        | \$32,631.40       | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 59               |                        | \$50.02           | 4-01-36-476-501 | B         | DCRP                           | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 60               |                        | \$219.60          | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 4409   | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
|                  |                        | \$469,143.62      |                 |           |                                |          |                |           |               |         |           |
| 24-01793         | 07/03/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$263,107.65      | 4-25-56-910-011 | B         | NET PAY                        | P 703241 | 07/03/24       | 07/03/24  | 07/03/24      |         | N         |
| 24-01821         | 07/05/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$148.34          | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 4412   | 07/05/24       | 07/05/24  | 07/05/24      |         | N         |
| 24-01926         | 07/18/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$277,469.44      | 4-25-56-910-011 | B         | NET PAY                        | P 718241 | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 24-01939         | 07/18/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$9,289.00        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 2                |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 3                |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                 | PO Type  |                |           |               |         |           |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |          |                |           |               |         |           |
| 4                |                        | \$673.08    | 4-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 5                |                        | \$673.08    | 4-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 6                |                        | \$673.08    | 4-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 7                |                        | \$8,602.42  | 4-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 8                |                        | \$10,630.46 | 4-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 9                |                        | \$3,314.53  | 4-01-20-130-103 | B                 | GRANTS S&W                      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 10               |                        | \$2,500.00  | 4-01-20-140-101 | B                 | REGULAR SALARIES-HUMAN RESOIP   | 4483     | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 11               |                        | \$7,397.85  | 4-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 12               |                        | \$5,093.85  | 4-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 13               |                        | \$6,459.04  | 4-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 14               |                        | \$7,412.20  | 4-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 4483     | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 15               |                        | \$728.43    | 4-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 16               |                        | \$18,413.73 | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 17               |                        | \$34,831.16 | 4-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 18               |                        | \$20,344.79 | 4-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 19               |                        | \$27,262.77 | 4-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 20               |                        | \$25,732.92 | 4-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 21               |                        | \$27,685.70 | 4-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 22               |                        | \$16,622.13 | 4-01-25-240-125 | B                 | DETECTIVE SALARY                | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 23               |                        | \$10,492.99 | 4-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 24               |                        | \$484.16    | 4-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 25               |                        | \$2,559.66  | 4-01-25-240-131 | B                 | SQUAD 1 OT                      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 26               |                        | \$14,491.31 | 4-01-25-240-132 | B                 | SQUAD 2 OT                      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 27               |                        | \$2,355.60  | 4-01-25-240-133 | B                 | SQUAD 3 OT                      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 28               |                        | \$1,275.49  | 4-01-25-240-134 | B                 | SQUAD 4 OT                      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 29               |                        | \$3,521.62  | 4-01-25-240-135 | B                 | DETECTIVE OT                    | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 30               |                        | \$12,896.52 | 4-01-25-240-197 | B                 | RECORDS SALARY                  | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 31               |                        | \$1,346.16  | 4-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 32               |                        | \$10,405.88 | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 33               |                        | \$7,993.83  | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 34               |                        | \$1,977.48  | 4-01-26-305-102 | B                 | ROADS OVERTIME                  | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 35               |                        | \$47,985.73 | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIEP  | 4483     | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 36               |                        | \$6,508.47  | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 37               |                        | \$24,582.90 | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 38               |                        | \$3,959.26  | 4-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |

| Vendor #         | Name                   | Description        |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|--------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount             | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                    |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                                 |          |                |           |               |         |           |
| 39               |                        | \$12,892.27        | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 40               |                        | \$610.19           | 4-01-26-305-156 | B         | GARAGE OVERTIME                 | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 41               |                        | \$2,369.62         | 4-01-26-305-165 | B         | TEMPORARY LABORERS              | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 42               |                        | \$13,547.06        | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 43               |                        | \$2,712.38         | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 44               |                        | \$271.24           | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 45               |                        | \$6,919.75         | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 46               |                        | \$318.41           | 4-01-28-370-102 | B         | OVERTIME - RECREATION           | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 47               |                        | \$7,099.28         | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 48               |                        | \$635.46           | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPO   | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 49               |                        | \$5,355.00         | 4-01-28-370-167 | B         | REGULAR SALARIES - POOL         | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 50               |                        | \$10,614.76        | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 51               |                        | \$634.62           | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 52               |                        | \$1,750.00         | 4-01-56-750-781 | B         | GRANT EXPEND - PEDESTRIAN AWAP  | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 53               |                        | \$660.00           | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 54               |                        | \$796.05           | 4-01-25-265-278 | B         | SOCIAL SECURITY                 | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 55               |                        | \$34,092.39        | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 56               |                        | \$58.19            | 4-01-36-476-501 | B         | DCRP                            | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
| 57               |                        | \$193.40           | 4-01-23-225-503 | B         | DISABILITY INSURANCE            | P 4483   | 07/18/24       | 07/18/24  | 07/18/24      |         | N         |
|                  |                        | \$490,168.89       |                 |           |                                 |          |                |           |               |         |           |
| 24-02066         | 08/01/24               | 08/01/2024 PAYROLL |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$9,289.00         | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 2                |                        | \$788.46           | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 3                |                        | \$673.08           | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 4                |                        | \$673.08           | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 5                |                        | \$673.08           | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 6                |                        | \$673.08           | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 7                |                        | \$8,602.42         | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 8                |                        | \$10,630.46        | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 9                |                        | \$3,314.53         | 4-01-20-130-103 | B         | GRANTS S&W                      | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 10               |                        | \$2,500.00         | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO     | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 11               |                        | \$7,397.85         | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 12               |                        | \$7,343.85         | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 13               |                        | \$8,889.77         | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 14               |                        | \$7,139.86         | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES  | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |

| Vendor #         | Name                   | Description |                 | Contract          |                                   | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type         | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |                   |                                   |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                   |          |                |           |               |         |           |
| 15               |                        | \$120.34    | 4-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT            | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 16               |                        | \$18,030.05 | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA             | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 17               |                        | \$34,831.16 | 4-01-25-240-120 | B                 | MANAGEMENT SALARY                 | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 18               |                        | \$20,344.79 | 4-01-25-240-121 | B                 | SQUAD 1 SALARY                    | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 19               |                        | \$25,768.48 | 4-01-25-240-122 | B                 | SQUAD 2 SALARY                    | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 20               |                        | \$25,972.92 | 4-01-25-240-123 | B                 | SQUAD 3 SALARY                    | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 21               |                        | \$27,091.58 | 4-01-25-240-124 | B                 | SQUAD 4 SALARY                    | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 22               |                        | \$16,338.28 | 4-01-25-240-125 | B                 | DETECTIVE SALARY                  | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 23               |                        | \$10,492.99 | 4-01-25-240-127 | B                 | COMMUNITY POLICE SALARY           | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 24               |                        | \$181.56    | 4-01-25-240-128 | B                 | SPECIAL OFFICER SALARY            | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 25               |                        | \$803.19    | 4-01-25-240-131 | B                 | SQUAD 1 OT                        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 26               |                        | \$1,278.66  | 4-01-25-240-132 | B                 | SQUAD 2 OT                        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 27               |                        | \$565.00    | 4-01-25-240-133 | B                 | SQUAD 3 OT                        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 28               |                        | \$817.26    | 4-01-25-240-134 | B                 | SQUAD 4 OT                        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 29               |                        | \$731.27    | 4-01-25-240-135 | B                 | DETECTIVE OT                      | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 30               |                        | \$140.00    | 4-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW             | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 31               |                        | \$12,896.52 | 4-01-25-240-197 | B                 | RECORDS SALARY                    | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 32               |                        | \$1,346.16  | 4-01-25-252-101 | B                 | REGULAR SALARIES-OEM              | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 33               |                        | \$10,846.88 | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA             | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 34               |                        | \$7,858.50  | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES            | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 35               |                        | \$1,781.61  | 4-01-26-305-102 | B                 | ROADS OVERTIME                    | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 36               |                        | \$50,000.09 | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES    | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 37               |                        | \$3,605.84  | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 38               |                        | \$24,758.18 | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 39               |                        | \$2,454.69  | 4-01-26-305-135 | B                 | RECYCLING OVERTIME                | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 40               |                        | \$12,892.27 | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES           | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 41               |                        | \$529.25    | 4-01-26-305-156 | B                 | GARAGE OVERTIME                   | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 42               |                        | \$2,309.10  | 4-01-26-305-165 | B                 | TEMPORARY LABORERS                | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 43               |                        | \$13,547.06 | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES      | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 44               |                        | \$2,712.38  | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES        | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 45               |                        | \$296.66    | 4-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME      | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 46               |                        | \$6,839.60  | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION       | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 47               |                        | \$103.77    | 4-01-28-370-102 | B                 | OVERTIME - RECREATION             | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 48               |                        | \$7,397.13  | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION     | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 49               |                        | \$605.20    | 4-01-28-370-165 | B                 | REGULAR SALARIES - REC. TEMPORARY | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |



| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 50                      |                        | \$5,553.00        | 4-01-28-370-167 | B         | REGULAR SALARIES - POOL         | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 51                      |                        | \$10,594.19       | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 52                      |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 53                      |                        | \$2,380.00        | 4-01-56-750-781 | B         | GRANT EXPEND - PEDESTRIAN AWAP  | 4485     | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$829.79          | 4-01-25-265-278 | B         | SOCIAL SECURITY                 | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 55 FICA & MEDICARE TWP  |                        | \$32,453.64       | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 56 DCRP MATCH           |                        | \$48.58           | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 57 DISABILITY           |                        | \$174.96          | 4-01-23-225-503 | B         | DISABILITY INSURANCE            | P 4485   | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
|                         |                        | \$467,545.72      |                 |           |                                 |          |                |           |               |         |           |
| 24-02070                | 08/01/24               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$264,420.53      | 4-25-56-910-011 | B         | NET PAY                         | P 801241 | 08/01/24       | 08/01/24  | 08/01/24      |         | N         |
| 24-02190                | 08/15/24               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$9,289.00        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 2                       |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 3                       |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 4                       |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 5                       |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 6                       |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 7                       |                        | \$8,602.42        | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 8                       |                        | \$10,630.46       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 9                       |                        | \$3,314.53        | 4-01-20-130-103 | B         | GRANTS S&W                      | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 10                      |                        | \$2,500.00        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESOIP   | 4618     | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 11                      |                        | \$7,397.85        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 12                      |                        | \$5,918.85        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 13                      |                        | \$6,828.23        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 14                      |                        | \$7,139.86        | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 4618     | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 15                      |                        | \$273.98          | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 16                      |                        | \$18,145.42       | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 17                      |                        | \$34,831.16       | 4-01-25-240-120 | B         | MANAGEMENT SALARY               | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 18                      |                        | \$20,344.79       | 4-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 19                      |                        | \$25,768.48       | 4-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 20                      |                        | \$26,452.92       | 4-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 21                      |                        | \$28,683.39       | 4-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 22                      |                        | \$16,338.28       | 4-01-25-240-125 | B         | DETECTIVE SALARY                | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 23                      |                        | \$10,492.99       | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 24               |                        | \$1,931.26        | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 25               |                        | \$8,608.07        | 4-01-25-240-131 | B         | SQUAD 1 OT                     | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 26               |                        | \$1,698.62        | 4-01-25-240-132 | B         | SQUAD 2 OT                     | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 27               |                        | \$1,180.64        | 4-01-25-240-133 | B         | SQUAD 3 OT                     | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 28               |                        | \$700.94          | 4-01-25-240-134 | B         | SQUAD 4 OT                     | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 29               |                        | \$855.59          | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 30               |                        | \$110.07          | 4-01-25-240-142 | B         | SQUAD 2 COURT OT               | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 31               |                        | \$93.54           | 4-01-25-240-143 | B         | SQUAD 3 COURT OT               | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 32               |                        | \$151.40          | 4-01-25-240-145 | B         | DETECTIVE COURT OT             | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 33               |                        | \$140.00          | 4-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 34               |                        | \$12,896.52       | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 35               |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 36               |                        | \$11,056.88       | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 37               |                        | \$6,177.41        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 38               |                        | \$720.14          | 4-01-26-305-102 | B         | ROADS OVERTIME                 | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 39               |                        | \$50,526.61       | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 40               |                        | \$2,511.50        | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 41               |                        | \$26,103.92       | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 42               |                        | \$1,518.77        | 4-01-26-305-135 | B         | RECYCLING OVERTIME             | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 43               |                        | \$12,892.27       | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 44               |                        | \$381.70          | 4-01-26-305-156 | B         | GARAGE OVERTIME                | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 45               |                        | \$2,430.14        | 4-01-26-305-165 | B         | TEMPORARY LABORERS             | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 46               |                        | \$23,393.22       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 47               |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 48               |                        | \$228.86          | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 49               |                        | \$6,823.57        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 50               |                        | \$279.81          | 4-01-28-370-102 | B         | OVERTIME - RECREATION          | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 51               |                        | \$7,321.07        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 52               |                        | \$605.20          | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPOR | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 53               |                        | \$5,121.00        | 4-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 54               |                        | \$10,625.05       | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 55               |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 56               |                        | \$700.00          | 4-01-56-750-360 | B         | GRANT EXPEND - DDEF            | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 57               |                        | \$1,120.00        | 4-01-56-750-781 | B         | GRANT EXPEND - PEDESTRIAN AWAP | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 58               |                        | \$773.85          | 4-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |

| Vendor #         | Name                   | Description  |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |              |                 |                   |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |
| 59               |                        | \$0.00       | 4-01-25-265-278 | B                 | SOCIAL SECURITY                | P 4618   | 08/13/24       | 08/15/24  | 08/15/24      |         | N         |
| 60               |                        | \$0.00       | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 4618   | 08/13/24       | 08/15/24  | 08/15/24      |         | N         |
| 61               |                        | \$0.00       | 4-01-36-476-501 | B                 | DCRP                           | P 4618   | 08/13/24       | 08/15/24  | 08/15/24      |         | N         |
| 62               |                        | \$0.00       | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 4618   | 08/13/24       | 08/15/24  | 08/15/24      |         | N         |
| 63               |                        | \$845.85     | 4-01-25-265-278 | B                 | SOCIAL SECURITY                | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 64               |                        | \$33,794.75  | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 65               |                        | \$48.09      | 4-01-36-476-501 | B                 | DCRP                           | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 66               |                        | \$166.76     | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 4618   | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
|                  |                        | \$485,659.62 |                 |                   |                                |          |                |           |               |         |           |
| 24-02194         | 08/15/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                |                        | \$274,404.67 | 4-25-56-910-011 | B                 | NET PAY                        | P 815241 | 08/15/24       | 08/15/24  | 08/15/24      |         | N         |
| 24-02314         | 08/29/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                |                        | \$9,289.00   | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 2                |                        | \$788.46     | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 3                |                        | \$673.08     | 4-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 4                |                        | \$673.08     | 4-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 5                |                        | \$673.08     | 4-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 6                |                        | \$673.08     | 4-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 7                |                        | \$8,602.42   | 4-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 8                |                        | \$10,630.46  | 4-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 9                |                        | \$3,314.53   | 4-01-20-130-103 | B                 | GRANTS S&W                     | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 10               |                        | \$2,500.00   | 4-01-20-140-101 | B                 | REGULAR SALARIES-HUMAN RESOIP  | 4720     | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 11               |                        | \$7,397.85   | 4-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 12               |                        | \$5,093.85   | 4-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 13               |                        | \$6,582.02   | 4-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 14               |                        | \$7,139.86   | 4-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 15               |                        | \$179.18     | 4-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 16               |                        | \$18,510.79  | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 17               |                        | \$34,831.16  | 4-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 18               |                        | \$20,344.79  | 4-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 19               |                        | \$25,028.00  | 4-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 20               |                        | \$24,069.93  | 4-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 21               |                        | \$29,655.62  | 4-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 22               |                        | \$16,338.28  | 4-01-25-240-125 | B                 | DETECTIVE SALARY               | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |
| 23               |                        | \$10,492.99  | 4-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 4720   | 08/29/24       | 08/29/24  | 08/29/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                   | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|-----------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                       | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |             |                 |           |                                   |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued                 |          |          |                |          |          |         |           |
| 24               |                        | \$2,650.40  | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY            | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 25               |                        | \$1,285.84  | 4-01-25-240-131 | B         | SQUAD 1 OT                        | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 26               |                        | \$1,532.13  | 4-01-25-240-132 | B         | SQUAD 2 OT                        | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 27               |                        | \$494.10    | 4-01-25-240-133 | B         | SQUAD 3 OT                        | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 28               |                        | \$145.54    | 4-01-25-240-134 | B         | SQUAD 4 OT                        | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 29               |                        | \$319.33    | 4-01-25-240-135 | B         | DETECTIVE OT                      | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 30               |                        | \$175.50    | 4-01-25-240-138 | B         | SPECIAL OFFICER OT                | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 31               |                        | \$12,896.52 | 4-01-25-240-197 | B         | RECORDS SALARY                    | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 32               |                        | \$1,346.16  | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM              | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 33               |                        | \$10,930.88 | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA             | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 34               |                        | \$6,970.75  | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES            | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 35               |                        | \$892.88    | 4-01-26-305-102 | B         | ROADS OVERTIME                    | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 36               |                        | \$49,154.73 | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES    | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 37               |                        | \$724.59    | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME        | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 38               |                        | \$22,879.98 | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES        | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 39               |                        | \$1,371.39  | 4-01-26-305-135 | B         | RECYCLING OVERTIME                | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 40               |                        | \$3,882.24  | 4-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES      | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 41               |                        | \$286.22    | 4-01-26-305-151 | B         | RECYC. CTR. OVERTIME              | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 42               |                        | \$12,892.27 | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES           | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 43               |                        | \$2,430.14  | 4-01-26-305-165 | B         | TEMPORARY LABORERS                | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 44               |                        | \$13,547.06 | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES      | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 45               |                        | \$2,712.38  | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES        | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 46               |                        | \$6,887.69  | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION       | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 47               |                        | \$404.52    | 4-01-28-370-102 | B         | OVERTIME - RECREATION             | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 48               |                        | \$7,424.77  | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION     | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 49               |                        | \$605.20    | 4-01-28-370-165 | B         | REGULAR SALARIES - REC. TEMPORARY | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 50               |                        | \$3,996.00  | 4-01-28-370-167 | B         | REGULAR SALARIES - POOL           | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 51               |                        | \$10,604.48 | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT            | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 52               |                        | \$634.62    | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W               | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 53               |                        | \$2,520.00  | 4-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP    | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 54               |                        | \$480.00    | 4-01-56-750-348 | B         | GRANT EXPEND - COPS IN SHOPS      | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 55               |                        | \$350.00    | 4-01-56-750-360 | B         | GRANT EXPEND - DDEF               | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 56               |                        | \$3,180.00  | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP   | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 57               |                        | \$836.21    | 4-01-25-265-278 | B         | SOCIAL SECURITY                   | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 58               |                        | \$32,048.97 | 4-01-36-472-501 | B         | SOCIAL SECURITY                   | P 4720   | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |

| Vendor # | Name                   | Description       |                 | Contract |                                 | PO Type  |           |          |          |         |      |      |
|----------|------------------------|-------------------|-----------------|----------|---------------------------------|----------|-----------|----------|----------|---------|------|------|
| P.O. #   | PO Date                | Amount            | Charge Account  | Acct     | Description                     | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice | 1099 | Excl |
| Item     | Description            |                   |                 | Type     |                                 |          | Date      | Date     | Date     |         |      |      |
| 10000    | LOWER TOWNSHIP PAYROLL | Account Continued |                 |          |                                 |          |           |          |          |         |      |      |
| 59       |                        | \$50.02           | 4-01-36-476-501 | B        | DCRP                            | P 4720   | 08/29/24  | 08/29/24 | 08/29/24 |         |      | N    |
| 60       |                        | \$143.48          | 4-01-23-225-503 | B        | DISABILITY INSURANCE            | P 4720   | 08/29/24  | 08/29/24 | 08/29/24 |         |      | N    |
|          |                        | \$463,168.50      |                 |          |                                 |          |           |          |          |         |      |      |
| 24-02318 | 08/29/24               |                   |                 |          |                                 |          |           |          |          |         |      |      |
| 1        |                        | \$0.00            | 4-25-56-910-011 | B        | NET PAY                         | P 829241 | 08/27/24  | 08/29/24 | 08/29/24 |         |      | N    |
| 2        |                        | \$307,156.78      | 4-25-56-910-011 | B        | NET PAY                         | P 829241 | 08/29/24  | 08/29/24 | 08/29/24 |         |      | N    |
|          |                        | \$307,156.78      |                 |          |                                 |          |           |          |          |         |      |      |
| 24-02409 | 09/12/24               |                   |                 |          |                                 |          |           |          |          |         |      |      |
| 1        |                        | \$9,289.00        | 4-01-20-100-101 | B        | REGULAR SALARIES-MANAGER        | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 2        |                        | \$788.46          | 4-01-20-110-151 | B        | REGULAR SALARIES - MAYOR        | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 3        |                        | \$673.08          | 4-01-20-110-152 | B        | REGULAR SALARIES - @ LARGE      | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 4        |                        | \$673.08          | 4-01-20-110-153 | B        | REGULAR SALARIES - WARD 1       | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 5        |                        | \$673.08          | 4-01-20-110-154 | B        | REGULAR SALARIES - WARD 2       | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 6        |                        | \$673.08          | 4-01-20-110-155 | B        | REGULAR SALARIES - WARD 3       | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 7        |                        | \$8,602.42        | 4-01-20-120-101 | B        | REGULAR SALARIES-CLERK          | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 8        |                        | \$11,568.92       | 4-01-20-130-101 | B        | REGULAR SALARIES-FINANCE        | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 9        |                        | \$3,314.53        | 4-01-20-130-103 | B        | GRANTS S&W                      | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 10       |                        | \$2,500.00        | 4-01-20-140-101 | B        | REGULAR SALARIES-HUMAN RESOIP   | 4825     | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 11       |                        | \$7,397.85        | 4-01-20-145-101 | B        | REGULAR SALARIES-COLLECTOR      | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 12       |                        | \$8,478.47        | 4-01-20-150-101 | B        | REGULAR SALARIES-ASSESSOR       | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 13       |                        | \$6,571.74        | 4-01-20-170-101 | B        | REGULAR SALARIES-MLU            | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 14       |                        | \$7,139.86        | 4-01-20-310-101 | B        | BUILDINGS & GROUNDS - SALARIESP | 4825     | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 15       |                        | \$18,030.04       | 4-01-22-195-101 | B        | REGULAR SALARIES-BOCA           | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 16       |                        | \$34,831.16       | 4-01-25-240-120 | B        | MANAGEMENT SALARY               | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 17       |                        | \$20,480.67       | 4-01-25-240-121 | B        | SQUAD 1 SALARY                  | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 18       |                        | \$25,659.86       | 4-01-25-240-122 | B        | SQUAD 2 SALARY                  | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 19       |                        | \$26,598.05       | 4-01-25-240-123 | B        | SQUAD 3 SALARY                  | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 20       |                        | \$31,481.06       | 4-01-25-240-124 | B        | SQUAD 4 SALARY                  | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 21       |                        | \$16,884.34       | 4-01-25-240-125 | B        | DETECTIVE SALARY                | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 22       |                        | \$10,647.30       | 4-01-25-240-127 | B        | COMMUNITY POLICE SALARY         | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 23       |                        | \$3,618.72        | 4-01-25-240-128 | B        | SPECIAL OFFICER SALARY          | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 24       |                        | \$181.92          | 4-01-25-240-131 | B        | SQUAD 1 OT                      | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 25       |                        | \$1,411.98        | 4-01-25-240-132 | B        | SQUAD 2 OT                      | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 26       |                        | \$659.95          | 4-01-25-240-133 | B        | SQUAD 3 OT                      | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |
| 27       |                        | \$554.95          | 4-01-25-240-134 | B        | SQUAD 4 OT                      | P 4825   | 09/12/24  | 09/12/24 | 09/12/24 |         |      | N    |

| Vendor # | Name                   |              |                 |                   |                                   |             |          |                |           |               |         |           |
|----------|------------------------|--------------|-----------------|-------------------|-----------------------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                | Description  |                 |                   | Contract                          | PO Type     |          |                |           |               |         |           |
| Item     | Description            | Amount       | Charge          | Account           | Acct Type                         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|          |                        |              |                 |                   |                                   |             |          |                |           |               |         |           |
| 10000    | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                   |             |          |                |           |               |         |           |
| 28       |                        | \$687.96     | 4-01-25-240-135 | B                 | DETECTIVE OT                      |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 29       |                        | \$148.50     | 4-01-25-240-138 | B                 | SPECIAL OFFICER OT                |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 30       |                        | \$12,896.52  | 4-01-25-240-197 | B                 | RECORDS SALARY                    |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 31       |                        | \$1,346.16   | 4-01-25-252-101 | B                 | REGULAR SALARIES-OEM              |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 32       |                        | \$10,930.88  | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA             |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 33       |                        | \$5,377.41   | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES            |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 34       |                        | \$51,227.95  | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES    |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 35       |                        | \$1,598.38   | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME        |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 36       |                        | \$21,888.10  | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES        |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 37       |                        | \$679.55     | 4-01-26-305-135 | B                 | RECYCLING OVERTIME                |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 38       |                        | \$3,882.24   | 4-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES      |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 39       |                        | \$572.44     | 4-01-26-305-151 | B                 | RECYC. CTR. OVERTIME              |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 40       |                        | \$12,892.27  | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES           |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 41       |                        | \$2,415.01   | 4-01-26-305-165 | B                 | TEMPORARY LABORERS                |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 42       |                        | \$13,547.06  | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES      |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 43       |                        | \$2,712.38   | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES        |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 44       |                        | \$6,919.75   | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION       |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 45       |                        | \$109.50     | 4-01-28-370-102 | B                 | OVERTIME - RECREATION             |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 46       |                        | \$6,151.73   | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION     |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 47       |                        | \$605.20     | 4-01-28-370-165 | B                 | REGULAR SALARIES - REC. TEMPORARY |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 48       |                        | \$2,358.00   | 4-01-28-370-167 | B                 | REGULAR SALARIES - POOL           |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 49       |                        | \$10,573.62  | 4-01-43-490-101 | B                 | REGULAR SALARIES-COURT            |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 50       |                        | \$634.62     | 4-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W               |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 51       |                        | \$1,400.00   | 4-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP    |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 52       |                        | \$1,500.00   | 4-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP   |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 53       | UFSA FICA & MEDICARE   | \$836.21     | 4-01-25-265-278 | B                 | SOCIAL SECURITY                   |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 54       | FICA & MEDICARE TWP    | \$32,324.84  | 4-01-36-472-501 | B                 | SOCIAL SECURITY                   |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 55       | DCRP MATCH             | \$50.98      | 4-01-36-472-501 | B                 | SOCIAL SECURITY                   |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 56       | DISABILITY TWP         | \$136.47     | 4-01-23-225-503 | B                 | DISABILITY INSURANCE              |             | P 4825   | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
|          |                        | \$465,787.30 |                 |                   |                                   |             |          |                |           |               |         |           |
| 24-02416 | 09/12/24               |              |                 |                   |                                   |             |          |                |           |               |         |           |
| 1        |                        | \$259,848.62 | 4-25-56-910-011 | B                 | NET PAY                           |             | P 912241 | 09/12/24       | 09/12/24  | 09/12/24      |         | N         |
| 24-02469 | 09/16/24               |              |                 |                   |                                   |             |          |                |           |               |         |           |
| 1        |                        | \$256.10     | 4-01-36-472-501 | B                 | SOCIAL SECURITY                   |             | P 4826   | 09/16/24       | 09/16/24  | 09/16/24      |         | N         |
| 24-02540 | 09/26/24               |              |                 |                   |                                   |             |          |                |           |               |         |           |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$9,289.00        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 2                |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 3                |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 4                |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 5                |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 6                |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 7                |                        | \$8,602.42        | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 8                |                        | \$12,468.92       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 9                |                        | \$4,597.60        | 4-01-20-130-103 | B         | GRANTS S&W                     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 10               |                        | \$2,500.00        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO    | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 11               |                        | \$7,397.85        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 12               |                        | \$8,478.47        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 13               |                        | \$6,571.74        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 14               |                        | \$7,139.86        | 4-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 15               |                        | \$133.88          | 4-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 16               |                        | \$17,914.66       | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 17               |                        | \$34,831.16       | 4-01-25-240-120 | B         | MANAGEMENT SALARY              | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 18               |                        | \$20,494.98       | 4-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 19               |                        | \$25,211.79       | 4-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 20               |                        | \$39,279.81       | 4-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 21               |                        | \$30,789.48       | 4-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 22               |                        | \$16,801.21       | 4-01-25-240-125 | B         | DETECTIVE SALARY               | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 23               |                        | \$10,647.30       | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 24               |                        | \$3,860.80        | 4-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 25               |                        | \$492.38          | 4-01-25-240-131 | B         | SQUAD 1 OT                     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 26               |                        | \$958.33          | 4-01-25-240-132 | B         | SQUAD 2 OT                     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 27               |                        | \$896.62          | 4-01-25-240-133 | B         | SQUAD 3 OT                     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 28               |                        | \$1,472.29        | 4-01-25-240-134 | B         | SQUAD 4 OT                     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 29               |                        | \$2,017.35        | 4-01-25-240-135 | B         | DETECTIVE OT                   | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 30               |                        | \$121.50          | 4-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 31               |                        | \$280.00          | 4-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 32               |                        | \$12,896.52       | 4-01-25-240-197 | B         | RECORDS SALARY                 | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 33               |                        | \$1,346.16        | 4-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 34               |                        | \$10,930.88       | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 35               |                        | \$5,377.41        | 4-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |

| Vendor #                | Name                   | Description  |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |              |                 |                   |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |
| 36                      |                        | \$51,831.07  | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIE  | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 37                      |                        | \$589.21     | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 38                      |                        | \$21,104.26  | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 39                      |                        | \$3,882.24   | 4-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 40                      |                        | \$12,892.27  | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 41                      |                        | \$148.99     | 4-01-26-305-156 | B                 | GARAGE OVERTIME                | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 42                      |                        | \$2,218.32   | 4-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 43                      |                        | \$13,547.06  | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 44                      |                        | \$2,712.38   | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 45                      |                        | \$6,919.75   | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 46                      |                        | \$40.55      | 4-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 47                      |                        | \$5,439.15   | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 48                      |                        | \$605.20     | 4-01-28-370-165 | B                 | REGULAR SALARIES - REC. TEMPO  | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 49                      |                        | \$10,604.48  | 4-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 50                      |                        | \$634.62     | 4-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 51                      |                        | \$2,760.00   | 4-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$836.21     | 4-01-25-265-278 | B                 | SOCIAL SECURITY                | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$32,969.02  | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 54 DCRP MATCH           |                        | \$50.98      | 4-01-36-476-501 | B                 | DCRP                           | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 55 DISABILITY TWP       |                        | \$118.56     | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 4910   | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
|                         |                        | \$477,185.47 |                 |                   |                                |          |                |           |               |         |           |
| 24-02544                | 09/26/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$266,680.35 | 4-25-56-910-011 | B                 | NET PAY                        | P 92601  | 09/26/24       | 09/26/24  | 09/26/24      |         | N         |
| 24-02576                | 09/27/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$269.22     | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 4911   | 09/27/24       | 09/27/24  | 09/27/24      |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$20.59      | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 4911   | 09/27/24       | 09/27/24  | 09/27/24      |         | N         |
| 3 DISABILITY TWP        |                        | \$0.27       | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 4911   | 09/27/24       | 09/27/24  | 09/27/24      |         | N         |
|                         |                        | \$290.08     |                 |                   |                                |          |                |           |               |         |           |
| 24-02577                | 09/27/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$239.94     | 4-25-56-910-011 | B                 | NET PAY                        | P 92701  | 09/27/24       | 09/27/24  | 09/27/24      |         | N         |
| 24-02584                | 09/30/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$641.46     | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 4912   | 09/30/24       | 10/01/24  | 10/01/24      |         | N         |
| 24-02662                | 10/10/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                       |                        | \$9,289.00   | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 5032   | 10/10/24       | 10/10/24  | 10/10/24      |         | N         |
| 2                       |                        | \$788.46     | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 5032   | 10/10/24       | 10/10/24  | 10/10/24      |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 3                |                        | \$673.08          | 4-01-20-110-152 | B                | REGULAR SALARIES - @ LARGE     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 4                |                        | \$673.08          | 4-01-20-110-153 | B                | REGULAR SALARIES - WARD 1      | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 5                |                        | \$673.08          | 4-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 6                |                        | \$673.08          | 4-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 7                |                        | \$8,602.42        | 4-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 8                |                        | \$12,468.92       | 4-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 9                |                        | \$3,314.53        | 4-01-20-130-103 | B                | GRANTS S&W                     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 10               |                        | \$2,500.00        | 4-01-20-140-101 | B                | REGULAR SALARIES-HUMAN RESO    | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 11               |                        | \$7,397.85        | 4-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 12               |                        | \$9,865.97        | 4-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 13               |                        | \$6,612.88        | 4-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 14               |                        | \$7,139.86        | 4-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 15               |                        | \$17,799.28       | 4-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 16               |                        | \$34,831.16       | 4-01-25-240-120 | B                | MANAGEMENT SALARY              | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 17               |                        | \$20,494.98       | 4-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 18               |                        | \$25,211.79       | 4-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 19               |                        | \$26,981.53       | 4-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 20               |                        | \$30,789.48       | 4-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 21               |                        | \$16,801.21       | 4-01-25-240-125 | B                | DETECTIVE SALARY               | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 22               |                        | \$10,647.30       | 4-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 23               |                        | \$3,860.80        | 4-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 24               |                        | \$381.95          | 4-01-25-240-131 | B                | SQUAD 1 OT                     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 25               |                        | \$1,566.93        | 4-01-25-240-132 | B                | SQUAD 2 OT                     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 26               |                        | \$1,478.34        | 4-01-25-240-133 | B                | SQUAD 3 OT                     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 27               |                        | \$1,152.17        | 4-01-25-240-134 | B                | SQUAD 4 OT                     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 28               |                        | \$1,026.35        | 4-01-25-240-135 | B                | DETECTIVE OT                   | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 29               |                        | \$121.50          | 4-01-25-240-138 | B                | SPECIAL OFFICER OT             | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 30               |                        | \$12,896.52       | 4-01-25-240-197 | B                | RECORDS SALARY                 | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 31               |                        | \$1,346.16        | 4-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 32               |                        | \$16,330.88       | 4-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 33               |                        | \$5,377.41        | 4-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 34               |                        | \$24.83           | 4-01-26-305-102 | B                | ROADS OVERTIME                 | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 35               |                        | \$51,477.02       | 4-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 36               |                        | \$202.58          | 4-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 37               |                        | \$21,969.54       | 4-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 5032         | 10/10/24  | 10/10/24      | 10/10/24 | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-------------------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |                   |                                |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                |          |          |                |          |          |         |           |
| 38                      |                        | \$373.13            | 4-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 39                      |                        | \$3,882.24          | 4-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 40                      |                        | \$12,892.27         | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 41                      |                        | \$2,460.40          | 4-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 42                      |                        | \$13,547.06         | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 43                      |                        | \$2,712.38          | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 44                      |                        | \$296.66            | 4-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 45                      |                        | \$6,887.69          | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 46                      |                        | \$22.70             | 4-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 47                      |                        | \$5,214.41          | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 48                      |                        | \$695.98            | 4-01-28-370-165 | B                 | REGULAR SALARIES - REC. TEMPO  | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 49                      |                        | \$10,573.62         | 4-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 50                      |                        | \$634.62            | 4-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 51                      |                        | \$2,310.00          | 4-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$1,249.31          | 4-01-25-265-278 | B                 | SOCIAL SECURITY                | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$32,074.70         | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 54 DCRP MATCH           |                        | \$50.02             | 4-01-36-476-501 | B                 | DCRP                           | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 55 DISABILITY TWP       |                        | \$114.47            | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 5032   | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
|                         |                        | <b>\$469,433.58</b> |                 |                   |                                |          |          |                |          |          |         |           |
| 24-02666                | 10/10/24               |                     |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$262,192.92        | 4-25-56-910-011 | B                 | NET PAY                        | P 108241 | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 24-02674                | 10/09/24               |                     |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$573.10            | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 5033   | 10/09/24 | 10/09/24       | 10/09/24 |          |         | N         |
| 2                       |                        | \$43.84             | 4-01-25-265-278 | B                 | SOCIAL SECURITY                | P 5033   | 10/09/24 | 10/09/24       | 10/09/24 |          |         | N         |
| 3                       |                        | \$0.57              | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 5033   | 10/09/24 | 10/09/24       | 10/09/24 |          |         | N         |
|                         |                        | <b>\$617.51</b>     |                 |                   |                                |          |          |                |          |          |         |           |
| 24-02675                | 10/09/24               |                     |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$360.92            | 4-25-56-910-011 | B                 | NET PAY                        | P 107241 | 10/09/24 | 10/09/24       | 10/09/24 |          |         | N         |
| 2                       |                        | \$0.00              | 4-01-25-265-278 | B                 | SOCIAL SECURITY                | P 107241 | 10/09/24 | 10/09/24       | 10/09/24 |          |         | N         |
| 3                       |                        | \$0.00              | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 107241 | 10/09/24 | 10/09/24       | 10/09/24 |          |         | N         |
|                         |                        | <b>\$360.92</b>     |                 |                   |                                |          |          |                |          |          |         |           |
| 24-02759                | 10/24/24               |                     |                 |                   |                                |          |          |                |          |          |         |           |
| 1                       |                        | \$9,289.00          | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 5121   | 10/24/24 | 10/24/24       | 10/24/24 |          |         | N         |
| 2                       |                        | \$788.46            | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 5121   | 10/24/24 | 10/24/24       | 10/24/24 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract                         | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract                         | PO Type  |                |           |               |         |           |
| Item Description |                        | Amount      | Charge Account  | Acct Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 3                |                        | \$673.08    | 4-01-20-110-152 | B REGULAR SALARIES - @ LARGE     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 4                |                        | \$673.08    | 4-01-20-110-153 | B REGULAR SALARIES - WARD 1      | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 5                |                        | \$673.08    | 4-01-20-110-154 | B REGULAR SALARIES - WARD 2      | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 6                |                        | \$673.08    | 4-01-20-110-155 | B REGULAR SALARIES - WARD 3      | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 7                |                        | \$8,602.42  | 4-01-20-120-101 | B REGULAR SALARIES-CLERK         | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 8                |                        | \$12,468.92 | 4-01-20-130-101 | B REGULAR SALARIES-FINANCE       | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 9                |                        | \$3,314.53  | 4-01-20-130-103 | B GRANTS S&W                     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 10               |                        | \$2,500.00  | 4-01-20-140-101 | B REGULAR SALARIES-HUMAN RESO    | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 11               |                        | \$7,397.85  | 4-01-20-145-101 | B REGULAR SALARIES-COLLECTOR     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 12               |                        | \$8,478.47  | 4-01-20-150-101 | B REGULAR SALARIES-ASSESSOR      | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 13               |                        | \$6,612.88  | 4-01-20-170-101 | B REGULAR SALARIES-MLU           | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 14               |                        | \$7,139.86  | 4-01-20-310-101 | B BUILDINGS & GROUNDS - SALARIES | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 15               |                        | \$166.47    | 4-01-20-310-102 | B BUILDINGS & GROUNDS OT         | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 16               |                        | \$17,784.86 | 4-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 17               |                        | \$35,706.99 | 4-01-25-240-120 | B MANAGEMENT SALARY              | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 18               |                        | \$21,978.30 | 4-01-25-240-121 | B SQUAD 1 SALARY                 | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 19               |                        | \$26,982.46 | 4-01-25-240-122 | B SQUAD 2 SALARY                 | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 20               |                        | \$28,548.33 | 4-01-25-240-123 | B SQUAD 3 SALARY                 | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 21               |                        | \$34,050.56 | 4-01-25-240-124 | B SQUAD 4 SALARY                 | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 22               |                        | \$17,864.60 | 4-01-25-240-125 | B DETECTIVE SALARY               | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 23               |                        | \$10,986.64 | 4-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 24               |                        | \$3,677.22  | 4-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 25               |                        | \$1,460.45  | 4-01-25-240-131 | B SQUAD 1 OT                     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 26               |                        | \$1,201.31  | 4-01-25-240-132 | B SQUAD 2 OT                     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 27               |                        | \$798.39    | 4-01-25-240-133 | B SQUAD 3 OT                     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 28               |                        | \$724.67    | 4-01-25-240-134 | B SQUAD 4 OT                     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 29               |                        | \$416.05    | 4-01-25-240-135 | B DETECTIVE OT                   | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 30               |                        | \$148.50    | 4-01-25-240-138 | B SPECIAL OFFICER OT             | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 31               |                        | \$12,896.52 | 4-01-25-240-197 | B RECORDS SALARY                 | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 32               |                        | \$1,346.16  | 4-01-25-252-101 | B REGULAR SALARIES-OEM           | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 33               |                        | \$6,914.50  | 4-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 34               |                        | \$5,377.41  | 4-01-26-305-101 | B ROADS REGULAR SALARIES         | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 35               |                        | \$397.32    | 4-01-26-305-102 | B ROADS OVERTIME                 | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 36               |                        | \$51,619.70 | 4-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |
| 37               |                        | \$386.56    | 4-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 5121   | 10/24/24       | 10/24/24  | 10/24/24      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                       |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|-------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                      | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                               |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued     |                               |                |           |               |          |           |
| 38                      |                        | \$21,106.91         | 4-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES    | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 39                      |                        | \$194.71            | 4-01-26-305-135 | B                     | RECYCLING OVERTIME            | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 40                      |                        | \$3,882.24          | 4-01-26-305-149 | B                     | RECYC. CTR. REGULAR SALARIES  | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 41                      |                        | \$286.22            | 4-01-26-305-151 | B                     | RECYC. CTR. OVERTIME          | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 42                      |                        | \$12,892.27         | 4-01-26-305-155 | B                     | GARAGE REGULAR SALARIES       | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 43                      |                        | \$467.53            | 4-01-26-305-156 | B                     | GARAGE OVERTIME               | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 44                      |                        | \$1,492.08          | 4-01-26-305-165 | B                     | TEMPORARY LABORERS            | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 45                      |                        | \$13,547.06         | 4-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES  | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 46                      |                        | \$2,712.38          | 4-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES    | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 47                      |                        | \$271.24            | 4-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME  | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 48                      |                        | \$6,887.69          | 4-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION   | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 49                      |                        | \$162.19            | 4-01-28-370-102 | B                     | OVERTIME - RECREATION         | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 50                      |                        | \$5,465.71          | 4-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 51                      |                        | \$605.20            | 4-01-28-370-165 | B                     | REGULAR SALARIES - REC. TEMPO | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 52                      |                        | \$10,604.48         | 4-01-43-490-101 | B                     | REGULAR SALARIES-COURT        | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 53                      |                        | \$634.62            | 4-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W           | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 54 UFSA FICA & MEDICARE |                        | \$528.96            | 4-01-25-265-278 | B                     | SOCIAL SECURITY               | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 55 FICA & MEDICARE TWP  |                        | \$32,414.91         | 4-01-36-472-501 | B                     | SOCIAL SECURITY               | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 56 DCRP MATCH           |                        | \$50.02             | 4-01-36-476-501 | B                     | DCRP                          | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 57 DISABILITY TWP       |                        | \$99.38             | 4-01-23-225-503 | B                     | DISABILITY INSURANCE          | P 5121         | 10/24/24  | 10/24/24      | 10/24/24 | N         |
|                         |                        | <b>\$465,024.48</b> |                 |                       |                               |                |           |               |          |           |
| 24-02763                | 10/24/24               |                     |                 |                       |                               |                |           |               |          |           |
| 1                       |                        | \$257,855.39        | 4-25-56-910-011 | B                     | NET PAY                       | P 109241       | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 24-02804                | 10/25/24               |                     |                 |                       |                               |                |           |               |          |           |
| 1                       |                        | \$18,392.74         | 4-01-25-240-120 | B                     | MANAGEMENT SALARY             | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 2                       |                        | \$41,715.45         | 4-01-25-240-121 | B                     | SQUAD 1 SALARY                | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 3                       |                        | \$11,037.32         | 4-01-25-240-122 | B                     | SQUAD 2 SALARY                | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 4                       |                        | \$22,234.37         | 4-01-25-240-123 | B                     | SQUAD 3 SALARY                | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 5                       |                        | \$33,157.52         | 4-01-25-240-124 | B                     | SQUAD 4 SALARY                | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 6                       |                        | \$8,967.15          | 4-01-25-240-125 | B                     | DETECTIVE SALARY              | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 7                       |                        | \$7,489.40          | 4-01-25-240-127 | B                     | COMMUNITY POLICE SALARY       | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 8                       |                        | \$2,316.88          | 4-01-25-240-131 | B                     | SQUAD 1 OT                    | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 9                       |                        | \$730.37            | 4-01-25-240-132 | B                     | SQUAD 2 OT                    | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 10                      |                        | \$1,089.80          | 4-01-25-240-133 | B                     | SQUAD 3 OT                    | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 11                      |                        | \$1,941.33          | 4-01-25-240-134 | B                     | SQUAD 4 OT                    | P 5122         | 10/25/24  | 10/25/24      | 10/25/24 | N         |

| Vendor #         | Name                   | Description  |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |              |                 |                   |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                |          |                |           |               |         |           |
| 12               |                        | \$382.27     | 4-01-25-240-135 | B                 | DETECTIVE OT                   | P 5122   | 10/25/24       | 10/25/24  | 10/25/24      |         | N         |
| 13               |                        | \$5.06       | 4-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 5122   | 10/25/24       | 10/25/24  | 10/25/24      |         | N         |
| 14               |                        | \$11,472.37  | 4-01-36-472-501 | B                 | SOCIAL SECURITY                | P 5122   | 10/25/24       | 10/25/24  | 10/25/24      |         | N         |
| 15               |                        | \$7.42       | 4-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 5122   | 10/25/24       | 10/25/24  | 10/25/24      |         | N         |
|                  |                        | \$160,939.45 |                 |                   |                                |          |                |           |               |         |           |
| 24-02805         | 10/25/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                |                        | \$98,954.85  | 4-25-56-910-011 | B                 | NET PAY                        | P 105245 | 10/25/24       | 10/25/24  | 10/25/24      |         | N         |
| 24-02892         | 11/07/24               |              |                 |                   |                                |          |                |           |               |         |           |
| 1                |                        | \$9,289.00   | 4-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 2                |                        | \$788.46     | 4-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 3                |                        | \$673.08     | 4-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 4                |                        | \$673.08     | 4-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 5                |                        | \$673.08     | 4-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 6                |                        | \$673.08     | 4-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 7                |                        | \$8,602.42   | 4-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 8                |                        | \$12,468.92  | 4-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 9                |                        | \$3,314.53   | 4-01-20-130-103 | B                 | GRANTS S&W                     | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 10               |                        | \$2,500.00   | 4-01-20-140-101 | B                 | REGULAR SALARIES-HUMAN RESO    | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 11               |                        | \$7,397.84   | 4-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 12               |                        | \$8,478.47   | 4-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 13               |                        | \$6,571.74   | 4-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 14               |                        | \$7,139.86   | 4-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 15               |                        | \$123.00     | 4-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 16               |                        | \$17,376.22  | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 17               |                        | \$35,706.99  | 4-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 18               |                        | \$22,216.71  | 4-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 19               |                        | \$26,990.83  | 4-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 20               |                        | \$28,552.67  | 4-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 21               |                        | \$33,757.27  | 4-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 22               |                        | \$20,412.31  | 4-01-25-240-125 | B                 | DETECTIVE SALARY               | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 23               |                        | \$11,247.86  | 4-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 24               |                        | \$3,860.80   | 4-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 25               |                        | \$1,428.86   | 4-01-25-240-131 | B                 | SQUAD 1 OT                     | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 26               |                        | \$962.86     | 4-01-25-240-132 | B                 | SQUAD 2 OT                     | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |
| 27               |                        | \$1,047.86   | 4-01-25-240-133 | B                 | SQUAD 3 OT                     | P 5237   | 11/07/24       | 11/07/24  | 11/07/24      |         | N         |

| Vendor #                | Name                   |              |                 |                   |                                 |          |            |          |           |               |         |           |  |
|-------------------------|------------------------|--------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description  |                 |                   | Contract                        | PO Type  |            |          |           |               |         |           |  |
| Item Description        |                        | Amount       | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                 |          |            |          |           |               |         |           |  |
| 28                      |                        | \$729.96     | 4-01-25-240-134 | B                 | SQUAD 4 OT                      | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 29                      |                        | \$1,366.69   | 4-01-25-240-135 | B                 | DETECTIVE OT                    | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 30                      |                        | \$108.00     | 4-01-25-240-138 | B                 | SPECIAL OFFICER OT              | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 31                      |                        | \$280.00     | 4-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW           | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 32                      |                        | \$12,896.52  | 4-01-25-240-197 | B                 | RECORDS SALARY                  | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 33                      |                        | \$1,346.16   | 4-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 34                      |                        | \$9,083.69   | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 35                      |                        | \$5,377.41   | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 36                      |                        | \$806.61     | 4-01-26-305-102 | B                 | ROADS OVERTIME                  | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 37                      |                        | \$51,393.29  | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES  | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 38                      |                        | \$4,670.20   | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 39                      |                        | \$21,666.08  | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 40                      |                        | \$959.79     | 4-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 41                      |                        | \$3,882.24   | 4-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES    | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 42                      |                        | \$12,892.27  | 4-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 43                      |                        | \$942.20     | 4-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 44                      |                        | \$2,458.24   | 4-01-26-305-165 | B                 | TEMPORARY LABORERS              | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 45                      |                        | \$13,579.42  | 4-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 46                      |                        | \$2,712.38   | 4-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 47                      |                        | \$406.86     | 4-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME    | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 48                      |                        | \$7,112.13   | 4-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 49                      |                        | \$5,632.19   | 4-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 50                      |                        | \$605.20     | 4-01-28-370-165 | B                 | REGULAR SALARIES - REC. TEMPO   | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 51                      |                        | \$10,614.76  | 4-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 52                      |                        | \$634.62     | 4-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 53                      |                        | \$760.00     | 4-01-56-750-783 | B                 | GRANT EXPEND - LEAD GRANT ASSP  | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 54                      |                        | \$2,962.50   | 4-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 55 UFSA FICA & MEDICARE |                        | \$694.90     | 4-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 56 FICA & MEDICARE TWP  |                        | \$33,440.51  | 4-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 57 DCRP MATCH           |                        | \$56.75      | 4-01-36-476-501 | B                 | DCRP                            | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 58 DISABILITY TWP       |                        | \$93.84      | 4-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 5237   | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
|                         |                        | \$483,093.21 |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 24-02896                | 11/07/24               |              |                 |                   |                                 |          |            |          |           |               |         |           |  |
| 1                       |                        | \$271,138.16 | 4-25-56-910-011 | B                 | NET PAY                         | P 112241 | 11/07/24   | 11/07/24 | 11/07/24  |               |         | N         |  |
| 24-02906                | 11/08/24               |              |                 |                   |                                 |          |            |          |           |               |         |           |  |

| Vendor #                | Name                   |                   |                 |           |                               |          |                |           |               |         |      |      |
|-------------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                  | PO Date                | Description       |                 |           | Contract                      | PO Type  |                |           |               |         |      |      |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |      |      |
| 1                       |                        | \$10,388.16       | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 2                       |                        | \$12,098.36       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 3                       |                        | \$5,204.98        | 4-01-20-130-103 | B         | GRANTS S&W                    | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 4                       |                        | \$3,897.12        | 4-01-20-140-101 | B         | REGULAR SALARIES-HUMAN RESO   | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 5                       |                        | \$5,904.08        | 4-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 6                       |                        | \$2,464.42        | 4-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR     | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 7                       |                        | \$6,322.76        | 4-01-20-170-101 | B         | REGULAR SALARIES-MLU          | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 8                       |                        | \$5,596.46        | 4-01-22-195-101 | B         | REGULAR SALARIES-BOCA         | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 9                       |                        | \$1,068.20        | 4-01-25-240-121 | B         | SQUAD 1 SALARY                | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 10                      |                        | \$1,213.91        | 4-01-25-240-127 | B         | COMMUNITY POLICE SALARY       | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 11                      |                        | \$25.24           | 4-01-25-240-131 | B         | SQUAD 1 OT                    | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 12                      |                        | \$5,345.93        | 4-01-25-265-101 | B         | REGULAR SALARIES-UFSA         | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 13                      |                        | \$5,152.88        | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 14                      |                        | \$5,152.88        | 4-01-26-305-134 | B         | RECYCLING REGULAR SALARIES    | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 15                      |                        | \$12,285.00       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 16                      |                        | \$5,220.76        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 17                      |                        | \$9,165.70        | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 18                      |                        | \$785.87          | 4-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES   | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 19 UFSA FICA & MEDICARE |                        | \$408.96          | 4-01-25-265-278 | B         | SOCIAL SECURITY               | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 20 FICA & MEDICARE TWP  |                        | \$7,092.23        | 4-01-36-472-501 | B         | SOCIAL SECURITY               | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 21 DISABILITY TWP       |                        | \$2.46            | 4-01-23-225-503 | B         | DISABILITY INSURANCE          | P 5238   | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
|                         |                        | \$104,796.36      |                 |           |                               |          |                |           |               |         |      |      |
| 24-02907                | 11/08/24               |                   |                 |           |                               |          |                |           |               |         |      |      |
| 1                       |                        | \$64,832.74       | 4-25-56-910-011 | B         | NET PAY                       | P 113241 | 11/08/24       | 11/08/24  | 11/08/24      |         |      | N    |
| 24-03141                | 11/21/24               |                   |                 |           |                               |          |                |           |               |         |      |      |
| 1                       |                        | \$9,189.00        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 2                       |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 3                       |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 4                       |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 5                       |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 6                       |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 7                       |                        | \$9,773.31        | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 8                       |                        | \$745.41          | 4-01-20-120-102 | B         | OVERTIME SALARIES-CLERK       | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 9                       |                        | \$14,494.94       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 10                      |                        | \$4,540.84        | 4-01-20-130-103 | B         | GRANTS S&W                    | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 11               |                        | \$3,685.58  | 4-01-20-140-101 | B REGULAR SALARIES-HUMAN RESO    | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 12               |                        | \$8,904.54  | 4-01-20-145-101 | B REGULAR SALARIES-COLLECTOR     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 13               |                        | \$9,702.51  | 4-01-20-150-101 | B REGULAR SALARIES-ASSESSOR      | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 14               |                        | \$8,887.78  | 4-01-20-170-101 | B REGULAR SALARIES-MLU           | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 15               |                        | \$7,889.86  | 4-01-20-310-101 | B BUILDINGS & GROUNDS - SALARIES | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 16               |                        | \$107.63    | 4-01-20-310-102 | B BUILDINGS & GROUNDS OT         | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 17               |                        | \$22,221.03 | 4-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 18               |                        | \$42,829.72 | 4-01-25-240-120 | B MANAGEMENT SALARY              | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 19               |                        | \$24,777.84 | 4-01-25-240-121 | B SQUAD 1 SALARY                 | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 20               |                        | \$36,641.43 | 4-01-25-240-122 | B SQUAD 2 SALARY                 | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 21               |                        | \$30,225.07 | 4-01-25-240-123 | B SQUAD 3 SALARY                 | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 22               |                        | \$35,801.77 | 4-01-25-240-124 | B SQUAD 4 SALARY                 | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 23               |                        | \$20,661.97 | 4-01-25-240-125 | B DETECTIVE SALARY               | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 24               |                        | \$11,986.64 | 4-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 25               |                        | \$3,376.64  | 4-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 26               |                        | \$378.40    | 4-01-25-240-131 | B SQUAD 1 OT                     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 27               |                        | \$2,614.76  | 4-01-25-240-132 | B SQUAD 2 OT                     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 28               |                        | \$494.10    | 4-01-25-240-133 | B SQUAD 3 OT                     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 29               |                        | \$1,657.41  | 4-01-25-240-134 | B SQUAD 4 OT                     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 30               |                        | \$835.68    | 4-01-25-240-135 | B DETECTIVE OT                   | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 31               |                        | \$1,480.40  | 4-01-25-240-137 | B COMMUNITY POLICE OT            | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 32               |                        | \$27.00     | 4-01-25-240-138 | B SPECIAL OFFICER OT             | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 33               |                        | \$15,646.52 | 4-01-25-240-197 | B RECORDS SALARY                 | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 34               |                        | \$1,346.16  | 4-01-25-252-101 | B REGULAR SALARIES-OEM           | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 35               |                        | \$11,066.12 | 4-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 36               |                        | \$5,377.41  | 4-01-26-305-101 | B ROADS REGULAR SALARIES         | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 37               |                        | \$620.81    | 4-01-26-305-102 | B ROADS OVERTIME                 | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 38               |                        | \$49,685.33 | 4-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 39               |                        | \$6,081.11  | 4-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 40               |                        | \$21,224.28 | 4-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 41               |                        | \$2,136.55  | 4-01-26-305-135 | B RECYCLING OVERTIME             | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 42               |                        | \$3,882.24  | 4-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 43               |                        | \$572.44    | 4-01-26-305-151 | B RECYC. CTR. OVERTIME           | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 44               |                        | \$12,892.27 | 4-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 45               |                        | \$1,407.61  | 4-01-26-305-156 | B GARAGE OVERTIME                | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |



| Vendor #               | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description       |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 46                     |                        | \$1,320.00        | 4-01-26-305-165 | B         | TEMPORARY LABORERS             | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 47                     |                        | \$16,309.68       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 48                     |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 49                     |                        | \$406.86          | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 50                     |                        | \$9,178.81        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 51                     |                        | \$6,194.46        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 52                     |                        | \$11,889.84       | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 53                     |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 54                     |                        | \$1,040.00        | 4-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 55 UFSA                |                        | \$846.56          | 4-01-25-265-278 | B         | SOCIAL SECURITY                | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 56 FICA & MEDICARE TWP |                        | \$36,428.25       | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 57 DCRP MATCH          |                        | \$51.94           | 4-01-36-476-501 | B         | DCRP                           | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 58 DISABILITY TWP      |                        | \$85.42           | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 5434   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
|                        |                        | \$536,449.71      |                 |           |                                |          |                |           |               |         |           |
| 24-03145               | 11/21/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$309,542.63      | 4-25-56-910-011 | B         | NET PAY                        | P 114241 | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 24-03200               | 11/21/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | 144.00            | 4-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 5435   | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
| 2                      |                        | \$198.00          | 4-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 5435   | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
| 3 FICA & MEDICARE TWP  |                        | \$4.13            | 4-01-36-472-501 | B         | SOCIAL SECURITY                | P 5435   | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
| 4 DISABILITY TWP       |                        | \$0.05            | 4-01-23-225-503 | B         | DISABILITY INSURANCE           | P 5435   | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
|                        |                        | \$58.18           |                 |           |                                |          |                |           |               |         |           |
| 24-03216               | 11/21/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$42.03           | 4-25-56-910-011 | B         | NET PAY                        | P 115241 | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
| 24-03279               | 12/05/24               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                      |                        | \$4,103.46        | 3-01-25-240-120 | B         | MANAGEMENT SALARY              | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 2                      |                        | \$9,189.00        | 4-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 3                      |                        | \$788.46          | 4-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 4                      |                        | \$673.08          | 4-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 5                      |                        | \$673.08          | 4-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 6                      |                        | \$673.08          | 4-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 7                      |                        | \$673.08          | 4-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 8                      |                        | \$9,169.46        | 4-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 9                      |                        | \$12,994.94       | 4-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 10                     |                        | \$3,540.84        | 4-01-20-130-103 | B         | GRANTS S&W                     | P 5542   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                        |             |                 | Type              |                                 |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |                |           |               |          |           |
| 11               |                        | \$2,685.58  | 4-01-20-140-101 | B                 | REGULAR SALARIES-HUMAN RESOIP   | 5542           | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 12               |                        | \$7,654.54  | 4-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 13               |                        | \$8,702.51  | 4-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 14               |                        | \$6,846.64  | 4-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 15               |                        | \$7,139.86  | 4-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 5542           | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 16               |                        | \$444.14    | 4-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 17               |                        | \$16,917.89 | 4-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 18               |                        | \$55,159.86 | 4-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 19               |                        | \$21,515.40 | 4-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 20               |                        | \$26,928.29 | 4-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 21               |                        | \$30,787.57 | 4-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 22               |                        | \$34,808.55 | 4-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 23               |                        | \$18,231.02 | 4-01-25-240-125 | B                 | DETECTIVE SALARY                | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 24               |                        | \$10,986.64 | 4-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 25               |                        | \$3,376.64  | 4-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 26               |                        | \$3,193.03  | 4-01-25-240-131 | B                 | SQUAD 1 OT                      | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 27               |                        | \$4,099.72  | 4-01-25-240-132 | B                 | SQUAD 2 OT                      | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 28               |                        | \$4,313.60  | 4-01-25-240-133 | B                 | SQUAD 3 OT                      | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 29               |                        | \$324.34    | 4-01-25-240-134 | B                 | SQUAD 4 OT                      | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 30               |                        | \$382.70    | 4-01-25-240-135 | B                 | DETECTIVE OT                    | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 31               |                        | \$884.29    | 4-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 32               |                        | \$283.50    | 4-01-25-240-138 | B                 | SPECIAL OFFICER OT              | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 33               |                        | \$38.16     | 4-01-25-240-141 | B                 | SQUAD 1 COURT OT                | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 34               |                        | \$140.00    | 4-01-25-240-175 | B                 | SPECIAL DETAIL-ESCROW           | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 35               |                        | \$13,146.52 | 4-01-25-240-197 | B                 | RECORDS SALARY                  | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 36               |                        | \$1,346.16  | 4-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 37               |                        | \$9,155.12  | 4-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 38               |                        | \$5,377.41  | 4-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 39               |                        | \$955.60    | 4-01-26-305-102 | B                 | ROADS OVERTIME                  | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 40               |                        | \$47,357.33 | 4-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIEP  | 5542           | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 41               |                        | \$4,117.21  | 4-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 42               |                        | \$21,260.76 | 4-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 43               |                        | \$1,668.15  | 4-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 44               |                        | \$3,882.24  | 4-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES    | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 45               |                        | \$572.44    | 4-01-26-305-151 | B                 | RECYC. CTR. OVERTIME            | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |           |
| 46                      |                        | \$12,892.27         | 4-01-26-305-155 | B                     | GARAGE REGULAR SALARIES        | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 47                      |                        | \$476.78            | 4-01-26-305-156 | B                     | GARAGE OVERTIME                | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 48                      |                        | \$1,320.00          | 4-01-26-305-165 | B                     | TEMPORARY LABORERS             | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 49                      |                        | \$14,107.74         | 4-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 50                      |                        | \$2,712.38          | 4-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 51                      |                        | \$534.00            | 4-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME   | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 52                      |                        | \$7,274.99          | 4-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 53                      |                        | \$5,388.71          | 4-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 54                      |                        | \$11,023.56         | 4-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 55                      |                        | \$634.62            | 4-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 56                      |                        | \$1,960.00          | 4-01-56-750-783 | B                     | GRANT EXPEND - LEAD GRANT ASSP | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 57 UFSA FICA & MEDICARE |                        | \$700.37            | 4-01-25-265-278 | B                     | SOCIAL SECURITY                | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 58 FICA & MEDICARE TWP  |                        | \$34,734.55         | 4-01-36-472-501 | B                     | SOCIAL SECURITY                | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 59 DCRP MATCH           |                        | \$54.83             | 4-01-36-476-501 | B                     | DCRP                           | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 60 DISABILITY TWP       |                        | \$67.84             | 4-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 5542         | 12/05/24  | 12/05/24      | 12/05/24 | N         |
|                         |                        | <b>\$511,044.53</b> |                 |                       |                                |                |           |               |          |           |
| 24-03283                | 12/05/24               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$282,832.68        | 4-25-56-910-011 | B                     | NET PAY                        | P 121241       | 12/05/24  | 12/05/24      | 12/05/24 | N         |
| 24-03337                | 12/06/24               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$250.00            | 4-01-20-310-101 | B                     | BUILDINGS & GROUNDS - SALARIES | P 5544         | 12/06/24  | 12/06/24      | 12/06/24 | N         |
| 2                       |                        | \$250.00            | 4-01-22-195-101 | B                     | REGULAR SALARIES-BOCA          | P 5544         | 12/06/24  | 12/06/24      | 12/06/24 | N         |
| 3                       |                        | \$47,916.66         | 4-01-23-220-415 | B                     | IN LIEU PAYMENTS TO EMPLOYEES  | P 5544         | 12/06/24  | 12/06/24      | 12/06/24 | N         |
| 4 FICA & MEDICARE TWP   |                        | \$3,423.61          | 4-01-36-472-501 | B                     | SOCIAL SECURITY                | P 5544         | 12/06/24  | 12/06/24      | 12/06/24 | N         |
| 5 DISABILITY TWP        |                        | \$4.84              | 4-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 5544         | 12/06/24  | 12/06/24      | 12/06/24 | N         |
|                         |                        | <b>\$51,845.11</b>  |                 |                       |                                |                |           |               |          |           |
| 24-03338                | 12/06/24               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$37,931.51         | 4-25-56-910-011 | B                     | NET PAY                        | P 122241       | 12/06/24  | 12/06/24      | 12/06/24 | N         |
| 24-03419                | 12/16/24               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$579.73            | 4-01-36-472-501 | B                     | SOCIAL SECURITY                | P 5654         | 12/16/24  | 12/16/24      | 12/16/24 | N         |
| 24-03426                | 12/19/24               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$9,189.00          | 4-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 5655         | 12/19/24  | 12/19/24      | 12/19/24 | N         |
| 2                       |                        | \$788.50            | 4-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR       | P 5655         | 12/19/24  | 12/19/24      | 12/19/24 | N         |
| 3                       |                        | \$673.00            | 4-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE     | P 5655         | 12/19/24  | 12/19/24      | 12/19/24 | N         |
| 4                       |                        | \$673.00            | 4-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1      | P 5655         | 12/19/24  | 12/19/24      | 12/19/24 | N         |
| 5                       |                        | \$673.00            | 4-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2      | P 5655         | 12/19/24  | 12/19/24      | 12/19/24 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description       |                 | Contract                         | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description Type            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |                   |                 |                                  |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                                  |          |                |           |               |         |           |
| 6                |                        | \$673.00          | 4-01-20-110-155 | B REGULAR SALARIES - WARD 3      | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 7                |                        | \$9,169.32        | 4-01-20-120-101 | B REGULAR SALARIES-CLERK         | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 8                |                        | \$13,019.83       | 4-01-20-130-101 | B REGULAR SALARIES-FINANCE       | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 9                |                        | \$4,823.91        | 4-01-20-130-103 | B GRANTS S&W                     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 10               |                        | \$2,685.58        | 4-01-20-140-101 | B REGULAR SALARIES-HUMAN RESO    | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 11               |                        | \$7,654.40        | 4-01-20-145-101 | B REGULAR SALARIES-COLLECTOR     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 12               |                        | \$8,702.51        | 4-01-20-150-101 | B REGULAR SALARIES-ASSESSOR      | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 13               |                        | \$6,887.64        | 4-01-20-170-101 | B REGULAR SALARIES-MLU           | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 14               |                        | \$7,139.86        | 4-01-20-310-101 | B BUILDINGS & GROUNDS - SALARIES | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 15               |                        | \$291.05          | 4-01-20-310-102 | B BUILDINGS & GROUNDS OT         | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 16               |                        | \$16,648.67       | 4-01-22-195-101 | B REGULAR SALARIES-BOCA          | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 17               |                        | \$36,485.10       | 4-01-25-240-120 | B MANAGEMENT SALARY              | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 18               |                        | \$21,515.40       | 4-01-25-240-121 | B SQUAD 1 SALARY                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 19               |                        | \$26,471.91       | 4-01-25-240-122 | B SQUAD 2 SALARY                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 20               |                        | \$27,772.24       | 4-01-25-240-123 | B SQUAD 3 SALARY                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 21               |                        | \$33,182.04       | 4-01-25-240-124 | B SQUAD 4 SALARY                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 22               |                        | \$20,984.74       | 4-01-25-240-125 | B DETECTIVE SALARY               | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 23               |                        | \$10,986.64       | 4-01-25-240-127 | B COMMUNITY POLICE SALARY        | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 24               |                        | \$3,860.80        | 4-01-25-240-128 | B SPECIAL OFFICER SALARY         | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 25               |                        | \$730.39          | 4-01-25-240-131 | B SQUAD 1 OT                     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 26               |                        | \$1,759.26        | 4-01-25-240-132 | B SQUAD 2 OT                     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 27               |                        | \$2,009.00        | 4-01-25-240-133 | B SQUAD 3 OT                     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 28               |                        | \$939.13          | 4-01-25-240-134 | B SQUAD 4 OT                     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 29               |                        | \$2,581.60        | 4-01-25-240-135 | B DETECTIVE OT                   | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 30               |                        | \$996.37          | 4-01-25-240-137 | B COMMUNITY POLICE OT            | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 31               |                        | \$526.50          | 4-01-25-240-138 | B SPECIAL OFFICER OT             | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 32               |                        | \$12,896.52       | 4-01-25-240-197 | B RECORDS SALARY                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 33               |                        | \$1,346.00        | 4-01-25-252-101 | B REGULAR SALARIES-OEM           | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 34               |                        | \$9,155.12        | 4-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 35               |                        | \$5,513.83        | 4-01-26-305-101 | B ROADS REGULAR SALARIES         | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 36               |                        | \$2,219.68        | 4-01-26-305-102 | B ROADS OVERTIME                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 37               |                        | \$50,361.75       | 4-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 38               |                        | \$8,523.36        | 4-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 39               |                        | \$21,408.59       | 4-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 40               |                        | \$3,683.08        | 4-01-26-305-135 | B RECYCLING OVERTIME             | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 41                      |                        | \$3,882.24        | 4-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 42                      |                        | \$286.22          | 4-01-26-305-151 | B         | RECYC. CTR. OVERTIME            | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 43                      |                        | \$12,892.27       | 4-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 44                      |                        | \$1,884.39        | 4-01-26-305-156 | B         | GARAGE OVERTIME                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 45                      |                        | \$924.00          | 4-01-26-305-165 | B         | TEMPORARY LABORERS              | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 46                      |                        | \$14,107.44       | 4-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 47                      |                        | \$2,712.38        | 4-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 48                      |                        | \$813.72          | 4-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 49                      |                        | \$7,178.81        | 4-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 50                      |                        | \$4,903.94        | 4-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 51                      |                        | \$10,889.80       | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 52                      |                        | \$634.62          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 53                      |                        | \$2,380.00        | 4-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP  | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 54                      |                        | \$66.24           | 4-01-56-750-360 | B         | GRANT EXPEND - DDEF             | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 55                      |                        | \$2,800.00        | 4-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP  | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 56                      |                        | \$3,175.00        | 4-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 57 UFSA FICA & MEDICARE |                        | \$700.37          | 4-01-25-265-278 | B         | SOCIAL SECURITY                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 58 FICA & MEDICARE TWP  |                        | \$33,925.67       | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 59 DCRP MATCH           |                        | \$51.94           | 4-01-36-476-501 | B         | DCRP                            | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 60 DISABILITY TWP       |                        | \$69.74           | 4-01-23-225-503 | B         | DISABILITY INSURANCE            | P 5655   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
|                         |                        | \$499,880.11      |                 |           |                                 |          |                |           |               |         |           |
| 24-03430                | 12/19/24               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$280,980.17      | 4-25-56-910-011 | B         | NET PAY                         | P 124241 | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 24-03443                | 12/20/24               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$1,000.00        | 4-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 5656   | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
| 2                       |                        | 519.23            | 4-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 5656   | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
| 3                       |                        | \$519.13          | 4-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 5656   | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
| 4                       |                        | \$76.49           | 4-01-36-472-501 | B         | SOCIAL SECURITY                 | P 5656   | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
| 5 Disability twp        |                        | \$1.00            | 4-01-23-225-503 | B         | DISABILITY INSURANCE            | P 5656   | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
|                         |                        | \$1,077.39        |                 |           |                                 |          |                |           |               |         |           |
| 24-03444                | 12/20/24               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$858.26          | 4-25-56-910-011 | B         | NET PAY                         | P 125241 | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
| 25-00002                | 01/02/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$9,392.03        | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 5666   | 01/02/25       | 01/02/25  | 01/02/25      |         | N         |
| 2                       |                        | \$788.46          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 5666   | 01/02/25       | 01/02/25  | 01/02/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                        |                   |                 |                       |                                 |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                       |                                 |                |           |               |          |           |
| 3                |                        | \$673.08          | 5-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1       | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 4                |                        | \$673.08          | 5-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2       | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 5                |                        | \$673.08          | 5-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3       | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 6                |                        | \$9,451.40        | 5-01-20-120-101 | B                     | REGULAR SALARIES-CLERK          | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 7                |                        | \$13,426.11       | 5-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE        | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 8                |                        | \$3,717.88        | 5-01-20-130-103 | B                     | GRANTS S&W                      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 9                |                        | \$2,819.86        | 5-01-20-140-101 | B                     | REGULAR SALARIES-HUMAN RESOIP   | 5666           | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 10               |                        | \$7,748.10        | 5-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 11               |                        | \$8,877.17        | 5-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR       | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 12               |                        | \$7,074.71        | 5-01-20-170-101 | B                     | REGULAR SALARIES-MLU            | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 13               |                        | \$7,272.31        | 5-01-20-310-101 | B                     | BUILDINGS & GROUNDS - SALARIESP | 5666           | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 14               |                        | \$260.89          | 5-01-20-310-102 | B                     | BUILDINGS & GROUNDS OT          | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 15               |                        | \$16,843.58       | 5-01-22-195-101 | B                     | REGULAR SALARIES-BOCA           | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 16               |                        | \$37,736.12       | 5-01-25-240-120 | B                     | MANAGEMENT SALARY               | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 17               |                        | \$22,617.90       | 5-01-25-240-121 | B                     | SQUAD 1 SALARY                  | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 18               |                        | \$29,102.06       | 5-01-25-240-122 | B                     | SQUAD 2 SALARY                  | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 19               |                        | \$28,539.67       | 5-01-25-240-123 | B                     | SQUAD 3 SALARY                  | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 20               |                        | \$36,532.81       | 5-01-25-240-124 | B                     | SQUAD 4 SALARY                  | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 21               |                        | \$18,367.43       | 5-01-25-240-125 | B                     | DETECTIVE SALARY                | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 22               |                        | \$11,426.10       | 5-01-25-240-127 | B                     | COMMUNITY POLICE SALARY         | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 23               |                        | \$2,230.56        | 5-01-25-240-128 | B                     | SPECIAL OFFICER SALARY          | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 24               |                        | \$2,362.13        | 5-01-25-240-131 | B                     | SQUAD 1 OT                      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 25               |                        | \$417.05          | 5-01-25-240-132 | B                     | SQUAD 2 OT                      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 26               |                        | \$619.25          | 5-01-25-240-133 | B                     | SQUAD 3 OT                      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 27               |                        | \$1,609.14        | 5-01-25-240-134 | B                     | SQUAD 4 OT                      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 28               |                        | \$1,354.28        | 5-01-25-240-135 | B                     | DETECTIVE OT                    | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 29               |                        | \$1,300.80        | 5-01-25-240-137 | B                     | COMMUNITY POLICE OT             | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 30               |                        | \$12,896.52       | 5-01-25-240-197 | B                     | RECORDS SALARY                  | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 31               |                        | \$384.62          | 5-01-25-252-101 | B                     | REGULAR SALARIES-OEM            | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 32               |                        | \$9,499.59        | 5-01-25-265-101 | B                     | REGULAR SALARIES-UFSA           | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 33               |                        | \$5,592.50        | 5-01-26-305-101 | B                     | ROADS REGULAR SALARIES          | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 34               |                        | \$826.42          | 5-01-26-305-102 | B                     | ROADS OVERTIME                  | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 35               |                        | \$49,708.43       | 5-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIEP  | 5666           | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 36               |                        | \$6,380.40        | 5-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 37               |                        | \$22,087.54       | 5-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                 |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                 |                |           |               |          |           |
| 38                      |                        | \$2,089.91          | 5-01-26-305-135 | B                     | RECYCLING OVERTIME              | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 39                      |                        | \$4,037.54          | 5-01-26-305-149 | B                     | RECYC. CTR. REGULAR SALARIES    | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 40                      |                        | \$297.67            | 5-01-26-305-151 | B                     | RECYC. CTR. OVERTIME            | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 41                      |                        | \$13,407.97         | 5-01-26-305-155 | B                     | GARAGE REGULAR SALARIES         | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 42                      |                        | \$1,460.89          | 5-01-26-305-156 | B                     | GARAGE OVERTIME                 | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 43                      |                        | \$17,486.41         | 5-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES    | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 44                      |                        | \$2,820.88          | 5-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES      | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 45                      |                        | \$423.13            | 5-01-26-305-196 | B                     | BUILDINGS & GROUNDS OVERTIME    | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 46                      |                        | \$7,484.83          | 5-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION     | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 47                      |                        | \$162.19            | 5-01-28-370-102 | B                     | OVERTIME - RECREATION           | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 48                      |                        | \$5,779.16          | 5-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION   | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 49                      |                        | \$10,707.56         | 5-01-43-490-101 | B                     | REGULAR SALARIES-COURT          | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 50                      |                        | \$1,153.85          | 5-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W             | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 51                      |                        | \$2,800.00          | 5-01-56-750-346 | B                     | GRANT EXPEND - DRIVE SOBER ORP  | 5666           | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 52                      |                        | \$2,800.00          | 5-01-56-750-783 | B                     | GRANT EXPEND - LEAD GRANT ASSP  | 5666           | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 53                      |                        | \$2,720.00          | 5-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP | 5666           | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 54 UFSA FICA & MEDICARE |                        | \$726.72            | 5-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 55 FICA & MEDICARE      |                        | \$34,905.78         | 5-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 56 DCRP MATCH           |                        | \$55.79             | 5-01-36-476-501 | B                     | DCRP                            | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 57 DISABILITY TWP       |                        | \$458.83            | 5-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 5666         | 01/02/25  | 01/02/25      | 01/02/25 | N         |
|                         |                        | <b>\$503,062.17</b> |                 |                       |                                 |                |           |               |          |           |
| 25-00006                | 01/02/25               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$274,269.86        | 5-25-56-910-011 | B                     | NET PAY                         | P 103251       | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| 25-00140                | 01/16/25               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$9,392.03          | 5-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER        | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 2                       |                        | \$788.46            | 5-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR        | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 3                       |                        | \$1,346.16          | 5-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE      | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 4                       |                        | \$673.08            | 5-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1       | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 5                       |                        | \$673.08            | 5-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2       | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 6                       |                        | \$673.08            | 5-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3       | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 7                       |                        | \$9,682.18          | 5-01-20-120-101 | B                     | REGULAR SALARIES-CLERK          | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 8                       |                        | \$13,426.11         | 5-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE        | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 9                       |                        | \$3,717.88          | 5-01-20-130-103 | B                     | GRANTS S&W                      | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 10                      |                        | \$2,819.86          | 5-01-20-140-101 | B                     | REGULAR SALARIES-HUMAN RESO     | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 11                      |                        | \$7,978.88          | 5-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR      | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 12               |                        | \$8,877.17  | 5-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 13               |                        | \$7,115.85  | 5-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 14               |                        | \$7,371.69  | 5-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 15               |                        | \$1,020.28  | 5-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 16               |                        | \$16,843.58 | 5-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 17               |                        | \$37,736.12 | 5-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 18               |                        | \$22,802.24 | 5-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 19               |                        | \$29,546.54 | 5-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 20               |                        | \$28,294.49 | 5-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 21               |                        | \$37,354.69 | 5-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 22               |                        | \$18,536.83 | 5-01-25-240-125 | B                 | DETECTIVE SALARY               | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 23               |                        | \$11,426.10 | 5-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 24               |                        | \$2,518.56  | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 25               |                        | \$69.45     | 5-01-25-240-132 | B                 | SQUAD 2 OT                     | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 26               |                        | \$414.73    | 5-01-25-240-133 | B                 | SQUAD 3 OT                     | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 27               |                        | \$565.18    | 5-01-25-240-134 | B                 | SQUAD 4 OT                     | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 28               |                        | \$363.26    | 5-01-25-240-135 | B                 | DETECTIVE OT                   | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 29               |                        | \$59.98     | 5-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 30               |                        | \$12,896.52 | 5-01-25-240-197 | B                 | RECORDS SALARY                 | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 31               |                        | \$1,038.47  | 5-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 32               |                        | \$9,338.59  | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 33               |                        | \$6,088.12  | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 34               |                        | \$1,810.02  | 5-01-26-305-102 | B                 | ROADS OVERTIME                 | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 35               |                        | \$52,572.10 | 5-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 36               |                        | \$9,461.09  | 5-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 37               |                        | \$23,205.66 | 5-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 38               |                        | \$4,004.80  | 5-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 39               |                        | \$4,173.43  | 5-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 40               |                        | \$1,510.01  | 5-01-26-305-151 | B                 | RECYC. CTR. OVERTIME           | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 41               |                        | \$14,387.72 | 5-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 42               |                        | \$4,273.39  | 5-01-26-305-156 | B                 | GARAGE OVERTIME                | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 43               |                        | \$14,925.95 | 5-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 44               |                        | \$3,049.92  | 5-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 45               |                        | \$992.37    | 5-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 46               |                        | \$7,436.73  | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |           |
| 47                      |                        | \$144.74            | 5-01-28-370-102 | B                     | OVERTIME - RECREATION          | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 48                      |                        | \$5,531.82          | 5-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 49                      |                        | \$10,707.56         | 5-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 50                      |                        | \$1,153.85          | 5-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 51                      |                        | \$1,400.00          | 5-01-56-750-346 | B                     | GRANT EXPEND - DRIVE SOBER ORP | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 52                      |                        | \$640.00            | 5-01-56-750-783 | B                     | GRANT EXPEND - LEAD GRANT ASSP | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 53 UFSA FICA & MEDICARE |                        | \$714.40            | 5-01-25-265-278 | B                     | SOCIAL SECURITY                | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 54 FICA & MEDICARE TWP  |                        | \$35,280.10         | 5-01-36-472-501 | B                     | SOCIAL SECURITY                | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 55 DCRP MATCH           |                        | \$54.35             | 5-01-36-476-501 | B                     | DCRP                           | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 56 DISABILITY TWP       |                        | \$463.42            | 5-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 5744         | 01/16/25  | 01/16/25      | 01/16/25 | N         |
|                         |                        | <b>\$509,342.67</b> |                 |                       |                                |                |           |               |          |           |
| 25-00144                | 01/16/25               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$279,289.22        | 5-25-56-910-011 | B                     | NET PAY                        | P 116251       | 01/16/25  | 01/16/25      | 01/16/25 | N         |
| 25-00239                | 01/24/25               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$1,441.30          | 4-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 2                       |                        | \$2,454.90          | 4-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 3                       |                        | \$1,324.40          | 4-01-26-305-101 | B                     | ROADS REGULAR SALARIES         | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 4                       |                        | \$4,212.00          | 4-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIES | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 5                       |                        | \$3,140.40          | 4-01-26-305-155 | B                     | GARAGE REGULAR SALARIES        | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 6                       |                        | \$5,820.00          | 4-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 7                       |                        | \$1,410.40          | 4-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 8                       |                        | \$692.80            | 4-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 9                       |                        | \$371.81            | 5-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 10                      |                        | \$947.71            | 5-01-20-170-101 | B                     | REGULAR SALARIES-MLU           | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 11                      |                        | \$5,400.00          | 5-01-25-240-125 | B                     | DETECTIVE SALARY               | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 12                      |                        | \$35,100.00         | 5-01-26-305-101 | B                     | ROADS REGULAR SALARIES         | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 13                      |                        | \$1,707.54          | 4-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 14                      |                        | \$1,332.89          | 4-01-20-170-101 | B                     | REGULAR SALARIES-MLU           | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 15 FICA & MEDICARE TWP  |                        | \$5,082.43          | 5-01-36-472-501 | B                     | SOCIAL SECURITY                | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 16 DISABILITY TWP       |                        | \$64.44             | 5-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 5866         | 01/24/25  | 01/30/25      | 01/30/25 | N         |
|                         |                        | <b>\$70,503.02</b>  |                 |                       |                                |                |           |               |          |           |
| 25-00240                | 01/24/25               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$54,260.56         | 5-25-56-910-011 | B                     | NET PAY                        | P 25240        | 01/24/25  | 01/30/25      | 01/30/25 | N         |
| 25-00324                | 01/30/25               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$800.00            | 4-01-26-305-101 | B                     | ROADS REGULAR SALARIES         | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |           |
| 2                |                        | \$9,392.03  | 5-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 3                |                        | \$884.62    | 5-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 4                |                        | \$769.23    | 5-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 5                |                        | \$769.23    | 5-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 6                |                        | \$769.23    | 5-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 7                |                        | \$769.23    | 5-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 8                |                        | \$11,366.79 | 5-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 9                |                        | \$77.14     | 5-01-20-120-102 | B                 | OVERTIME SALARIES-CLERK        | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 10               |                        | \$11,626.11 | 5-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 11               |                        | \$3,717.88  | 5-01-20-130-103 | B                 | GRANTS S&W                     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 12               |                        | \$3,466.61  | 5-01-20-140-101 | B                 | REGULAR SALARIES-HUMAN RESO    | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 13               |                        | \$7,863.49  | 5-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 14               |                        | \$8,877.17  | 5-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 15               |                        | \$7,115.85  | 5-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 16               |                        | \$7,272.31  | 5-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 17               |                        | \$240.33    | 5-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 18               |                        | \$16,843.58 | 5-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 19               |                        | \$37,736.12 | 5-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 20               |                        | \$22,897.60 | 5-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 21               |                        | \$30,218.41 | 5-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 22               |                        | \$29,040.36 | 5-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 23               |                        | \$36,972.33 | 5-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 24               |                        | \$18,724.22 | 5-01-25-240-125 | B                 | DETECTIVE SALARY               | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 25               |                        | \$11,512.53 | 5-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 26               |                        | \$2,925.00  | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 27               |                        | \$992.54    | 5-01-25-240-131 | B                 | SQUAD 1 OT                     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 28               |                        | \$1,498.39  | 5-01-25-240-132 | B                 | SQUAD 2 OT                     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 29               |                        | \$1,259.43  | 5-01-25-240-133 | B                 | SQUAD 3 OT                     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 30               |                        | \$1,427.65  | 5-01-25-240-134 | B                 | SQUAD 4 OT                     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 31               |                        | \$382.05    | 5-01-25-240-135 | B                 | DETECTIVE OT                   | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 32               |                        | \$119.05    | 5-01-25-240-144 | B                 | SQUAD 4 COURT OT               | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 33               |                        | \$12,896.52 | 5-01-25-240-197 | B                 | RECORDS SALARY                 | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 34               |                        | \$769.24    | 5-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 35               |                        | \$9,499.59  | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 36               |                        | \$5,672.50  | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                |                |           |               |          |           |
| 37                      |                        | \$209.61            | 5-01-26-305-102 | B                     | ROADS OVERTIME                 | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 38                      |                        | \$50,943.68         | 5-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIE  | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 39                      |                        | \$654.22            | 5-01-26-305-128 | B                     | TRASH/RESIDENTIAL OVERTIME     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 40                      |                        | \$21,702.61         | 5-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 41                      |                        | \$289.52            | 5-01-26-305-135 | B                     | RECYCLING OVERTIME             | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 42                      |                        | \$4,037.54          | 5-01-26-305-149 | B                     | RECYC. CTR. REGULAR SALARIES   | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 43                      |                        | \$297.67            | 5-01-26-305-151 | B                     | RECYC. CTR. OVERTIME           | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 44                      |                        | \$13,567.97         | 5-01-26-305-155 | B                     | GARAGE REGULAR SALARIES        | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 45                      |                        | \$250.93            | 5-01-26-305-156 | B                     | GARAGE OVERTIME                | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 46                      |                        | \$14,541.33         | 5-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES   | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 47                      |                        | \$2,860.88          | 5-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES     | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 48                      |                        | \$7,292.45          | 5-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION    | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 49                      |                        | \$6,255.41          | 5-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION  | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 50                      |                        | \$10,697.28         | 5-01-43-490-101 | B                     | REGULAR SALARIES-COURT         | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 51                      |                        | \$1,269.25          | 5-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W            | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 52                      |                        | \$480.00            | 5-01-56-750-783 | B                     | GRANT EXPEND - LEAD GRANT ASSP | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 53 UFSA FICA & MEDICARE |                        | \$726.72            | 5-01-25-265-278 | B                     | SOCIAL SECURITY                | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 54 FICA & MEDICARE      |                        | \$34,012.06         | 5-01-36-472-501 | B                     | SOCIAL SECURITY                | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 55 DCRP MATCH           |                        | \$50.02             | 5-01-36-476-501 | B                     | DCRP                           | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 56 DISABILITY TWP       |                        | \$447.34            | 5-01-23-225-503 | B                     | DISABILITY INSURANCE           | P 5866         | 01/30/25  | 01/30/25      | 01/30/25 | N         |
|                         |                        | <b>\$487,750.85</b> |                 |                       |                                |                |           |               |          |           |
| 25-00328                | 01/30/25               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$312,642.02        | 5-25-56-910-011 | B                     | NET PAY                        | P 25328        | 01/30/25  | 01/30/25      | 01/30/25 | N         |
| 25-00400                | 02/06/25               |                     |                 |                       |                                |                |           |               |          |           |
| 1                       |                        | \$8,352.00          | 4-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR     | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 2                       |                        | \$332.06            | 5-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER       | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 3                       |                        | \$432.00            | 5-01-20-120-101 | B                     | REGULAR SALARIES-CLERK         | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 4                       |                        | \$451.68            | 5-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE       | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 5                       |                        | \$2,212.80          | 5-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR     | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 6                       |                        | \$532.80            | 5-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR      | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 7                       |                        | \$229.11            | 5-01-20-170-101 | B                     | REGULAR SALARIES-MLU           | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 8                       |                        | \$459.43            | 5-01-20-310-101 | B                     | BUILDINGS & GROUNDS - SALARIES | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 9                       |                        | \$1,530.04          | 5-01-22-195-101 | B                     | REGULAR SALARIES-BOCA          | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 10                      |                        | \$1,547.58          | 5-01-25-240-197 | B                     | RECORDS SALARY                 | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 11                      |                        | \$519.28            | 5-01-25-265-101 | B                     | REGULAR SALARIES-UFSA          | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description        |                 | Contract              | PO Type                      |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|--------------------|-----------------|-----------------------|------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount             | Charge Account  | Acct Description Type | Stat/Chk                     | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                    |                 |                       |                              |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |                       |                              |                |           |               |          |           |
| 12                      |                        | \$596.94           | 5-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 13                      |                        | \$427.13           | 5-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION  | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 14                      |                        | \$10.29            | 5-01-43-490-101 | B                     | REGULAR SALARIES-COURT       | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 15 UFSA FICA & MEDICARE |                        | \$39.72            | 5-01-25-265-278 | B                     | SOCIAL SECURITY              | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 16 FICA & MEDICARE      |                        | \$1,336.48         | 5-01-36-472-501 | B                     | SOCIAL SECURITY              | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 17 DISABILITY TWP       |                        | \$17.65            | 5-01-23-225-503 | B                     | DISABILITY INSURANCE         | P 5931         | 02/06/25  | 02/06/25      | 02/06/25 | N         |
|                         |                        | <b>\$19,026.99</b> |                 |                       |                              |                |           |               |          |           |
| 25-00401                | 02/06/25               |                    |                 |                       |                              |                |           |               |          |           |
| 1                       |                        | \$12,608.81        | 5-25-56-910-011 | B                     | NET PAY                      | P 25401        | 02/06/25  | 02/06/25      | 02/06/25 | N         |
| 25-00405                | 02/07/25               |                    |                 |                       |                              |                |           |               |          |           |
| 1                       |                        | \$90.00            | 5-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR    | P 5932         | 02/07/25  | 02/07/25      | 02/07/25 | N         |
| 2 FICA & MEDICARE TWP   |                        | \$6.89             | 5-01-36-472-501 | B                     | SOCIAL SECURITY              | P 5932         | 02/07/25  | 02/07/25      | 02/07/25 | N         |
| 3 DISABILITY TWP        |                        | \$0.09             | 5-01-23-225-503 | B                     | DISABILITY INSURANCE         | P 5932         | 02/07/25  | 02/07/25      | 02/07/25 | N         |
|                         |                        | <b>\$96.98</b>     |                 |                       |                              |                |           |               |          |           |
| 25-00406                | 02/07/25               |                    |                 |                       |                              |                |           |               |          |           |
| 1                       |                        | \$65.39            | 5-25-56-910-011 | B                     | NET PAY                      | P 25406        | 02/07/25  | 02/07/25      | 02/07/25 | N         |
| 25-00419                | 02/08/25               |                    |                 |                       |                              |                |           |               |          |           |
| 1                       |                        | \$2,119.15         | 4-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR    | P 5934         | 02/08/25  | 02/10/25      | 02/10/25 | N         |
| 2                       |                        | \$788.40           | 5-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR    | P 5934         | 02/08/25  | 02/10/25      | 02/10/25 | N         |
| 3                       |                        | \$222.43           | 5-01-36-472-501 | B                     | SOCIAL SECURITY              | P 5934         | 02/08/25  | 02/10/25      | 02/10/25 | N         |
| 4                       |                        | \$2.91             | 5-01-23-225-503 | B                     | DISABILITY INSURANCE         | P 5934         | 02/08/25  | 02/10/25      | 02/10/25 | N         |
|                         |                        | <b>\$3,132.89</b>  |                 |                       |                              |                |           |               |          |           |
| 25-00420                | 02/08/25               |                    |                 |                       |                              |                |           |               |          |           |
| 1                       |                        | \$2,150.31         | 5-25-56-910-011 | B                     | NET PAY                      | P 25420        | 02/08/25  | 02/10/25      | 02/10/25 | N         |
| 25-00450                | 02/13/25               |                    |                 |                       |                              |                |           |               |          |           |
| 1                       |                        | \$8,156.56         | 5-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER     | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 2                       |                        | \$884.62           | 5-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR     | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 3                       |                        | \$769.23           | 5-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE   | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 4                       |                        | \$769.23           | 5-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1    | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 5                       |                        | \$769.23           | 5-01-20-110-154 | B                     | REGULAR SALARIES - WARD 2    | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 6                       |                        | \$769.23           | 5-01-20-110-155 | B                     | REGULAR SALARIES - WARD 3    | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 7                       |                        | \$11,510.79        | 5-01-20-120-101 | B                     | REGULAR SALARIES-CLERK       | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 8                       |                        | \$13,098.11        | 5-01-20-130-101 | B                     | REGULAR SALARIES-FINANCE     | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 9                       |                        | \$3,717.88         | 5-01-20-130-103 | B                     | GRANTS S&W                   | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |

| Vendor #         | Name                   | Description       |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                        |                   |                 |                       |                                 |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                       |                                 |                |           |               |          |           |
| 10               |                        | \$3,538.46        | 5-01-20-140-101 | B                     | REGULAR SALARIES-HUMAN RESOIP   | 5936           | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 11               |                        | \$8,601.09        | 5-01-20-145-101 | B                     | REGULAR SALARIES-COLLECTOR      | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 12               |                        | \$9,305.88        | 5-01-20-150-101 | B                     | REGULAR SALARIES-ASSESSOR       | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 13               |                        | \$7,204.30        | 5-01-20-170-101 | B                     | REGULAR SALARIES-MLU            | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 14               |                        | \$7,425.45        | 5-01-20-310-101 | B                     | BUILDINGS & GROUNDS - SALARIESP | 5936           | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 15               |                        | \$17,353.60       | 5-01-22-195-101 | B                     | REGULAR SALARIES-BOCA           | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 16               |                        | \$37,736.12       | 5-01-25-240-120 | B                     | MANAGEMENT SALARY               | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 17               |                        | \$31,116.08       | 5-01-25-240-121 | B                     | SQUAD 1 SALARY                  | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 18               |                        | \$29,414.77       | 5-01-25-240-122 | B                     | SQUAD 2 SALARY                  | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 19               |                        | \$29,020.36       | 5-01-25-240-123 | B                     | SQUAD 3 SALARY                  | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 20               |                        | \$39,210.41       | 5-01-25-240-124 | B                     | SQUAD 4 SALARY                  | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 21               |                        | \$21,612.64       | 5-01-25-240-125 | B                     | DETECTIVE SALARY                | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 22               |                        | \$11,593.00       | 5-01-25-240-127 | B                     | COMMUNITY POLICE SALARY         | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 23               |                        | \$4,507.12        | 5-01-25-240-128 | B                     | SPECIAL OFFICER SALARY          | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 24               |                        | \$42.66           | 5-01-25-240-131 | B                     | SQUAD 1 OT                      | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 25               |                        | \$140.64          | 5-01-25-240-132 | B                     | SQUAD 2 OT                      | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 26               |                        | \$219.92          | 5-01-25-240-133 | B                     | SQUAD 3 OT                      | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 27               |                        | \$574.36          | 5-01-25-240-134 | B                     | SQUAD 4 OT                      | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 28               |                        | \$1,208.37        | 5-01-25-240-135 | B                     | DETECTIVE OT                    | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 29               |                        | \$119.96          | 5-01-25-240-137 | B                     | COMMUNITY POLICE OT             | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 30               |                        | \$456.00          | 5-01-25-240-138 | B                     | SPECIAL OFFICER OT              | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 31               |                        | \$101.18          | 5-01-25-240-144 | B                     | SQUAD 4 COURT OT                | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 32               |                        | \$13,412.39       | 5-01-25-240-197 | B                     | RECORDS SALARY                  | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 33               |                        | \$769.24          | 5-01-25-252-101 | B                     | REGULAR SALARIES-OEM            | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 34               |                        | \$8,160.84        | 5-01-25-265-101 | B                     | REGULAR SALARIES-UFSA           | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 35               |                        | \$7,472.50        | 5-01-26-305-101 | B                     | ROADS REGULAR SALARIES          | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 36               |                        | \$51,462.70       | 5-01-26-305-127 | B                     | TRASH/RESIDEN REGULAR SALARIEP  | 5936           | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 37               |                        | \$21,904.16       | 5-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES      | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 38               |                        | \$48.85           | 5-01-26-305-135 | B                     | RECYCLING OVERTIME              | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 39               |                        | \$4,037.54        | 5-01-26-305-149 | B                     | RECYC. CTR. REGULAR SALARIES    | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 40               |                        | \$595.34          | 5-01-26-305-151 | B                     | RECYC. CTR. OVERTIME            | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 41               |                        | \$13,567.97       | 5-01-26-305-155 | B                     | GARAGE REGULAR SALARIES         | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 42               |                        | \$14,740.31       | 5-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES    | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 43               |                        | \$2,860.88        | 5-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES      | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |
| 44               |                        | \$7,434.83        | 5-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION     | P 5936         | 02/13/25  | 02/13/25      | 02/13/25 | N         |

| Vendor #                | Name                   | Description         |                 | Contract          |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-------------------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                 |          |          |                |          |          |         |           |
| 45                      |                        | \$5,933.55          | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 46                      |                        | \$10,905.46         | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 47                      |                        | \$1,192.31          | 5-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 48                      |                        | \$440.00            | 5-01-56-750-783 | B                 | GRANT EXPEND - LEAD GRANT ASSP  | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 49                      |                        | \$4,462.50          | 5-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$624.30            | 5-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 51 FICA & MEDICARE TWP  |                        | \$35,424.49         | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 52 DCRP MATCH           |                        | \$52.02             | 5-01-36-476-501 | B                 | DCRP                            | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 53 DISABILITY TWP       |                        | \$465.15            | 5-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 5936   | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
|                         |                        | <b>\$506,914.58</b> |                 |                   |                                 |          |          |                |          |          |         |           |
| 25-00454                | 02/13/25               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$276,993.75        | 5-25-56-910-011 | B                 | NET PAY                         | P 25454  | 02/13/25 | 02/13/25       | 02/13/25 |          |         | N         |
| 25-00494                | 02/19/25               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$14,473.11         | 5-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES     | P 6032   | 02/19/25 | 02/24/25       | 02/24/25 |          |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$1,109.52          | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 6032   | 02/19/25 | 02/24/25       | 02/24/25 |          |         | N         |
| 3 DISABILITY TWP        |                        | \$14.47             | 5-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 6032   | 02/19/25 | 02/24/25       | 02/24/25 |          |         | N         |
|                         |                        | <b>\$15,597.10</b>  |                 |                   |                                 |          |          |                |          |          |         |           |
| 25-00495                | 02/19/25               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$9,564.61          | 5-25-56-910-011 | B                 | NET PAY                         | P 25495  | 02/19/25 | 02/24/25       | 02/24/25 |          |         | N         |
| 25-00552                | 02/27/25               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$11,695.02         | 5-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 2                       |                        | \$884.62            | 5-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 3                       |                        | \$769.23            | 5-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 4                       |                        | \$769.23            | 5-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 5                       |                        | \$769.23            | 5-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 6                       |                        | \$769.23            | 5-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 7                       |                        | \$11,510.79         | 5-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 8                       |                        | \$13,098.11         | 5-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 9                       |                        | \$3,717.88          | 5-01-20-130-103 | B                 | GRANTS S&W                      | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 10                      |                        | \$8,601.09          | 5-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 11                      |                        | \$9,305.88          | 5-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 12                      |                        | \$7,172.21          | 5-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 13                      |                        | \$7,670.41          | 5-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES  | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 14                      |                        | \$602.65            | 5-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |
| 15                      |                        | \$17,746.72         | 5-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 6034   | 02/27/25 | 02/28/25       | 02/28/25 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 16               |                        | \$37,736.12 | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 17               |                        | \$23,043.60 | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 18               |                        | \$30,037.96 | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 19               |                        | \$29,192.96 | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 20               |                        | \$46,997.21 | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 21               |                        | \$18,801.69 | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 22               |                        | \$11,593.00 | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 23               |                        | \$4,269.28  | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 24               |                        | \$106.66    | 5-01-25-240-131 | B         | SQUAD 1 OT                     | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 25               |                        | \$956.50    | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 26               |                        | \$1,326.52  | 5-01-25-240-133 | B         | SQUAD 3 OT                     | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 27               |                        | \$50.59     | 5-01-25-240-134 | B         | SQUAD 4 OT                     | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 28               |                        | \$1,110.80  | 5-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 29               |                        | \$249.38    | 5-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 30               |                        | \$115.13    | 5-01-25-240-145 | B         | DETECTIVE COURT OT             | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 31               |                        | \$13,412.39 | 5-01-25-240-197 | B         | RECORDS SALARY                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 32               |                        | \$769.24    | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 33               |                        | \$9,075.08  | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 34               |                        | \$5,672.50  | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 35               |                        | \$1,975.00  | 5-01-26-305-102 | B         | ROADS OVERTIME                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 36               |                        | \$50,599.19 | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 37               |                        | \$11,043.01 | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 38               |                        | \$20,996.46 | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 39               |                        | \$6,865.11  | 5-01-26-305-135 | B         | RECYCLING OVERTIME             | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 40               |                        | \$4,037.54  | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 41               |                        | \$1,907.54  | 5-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 42               |                        | \$13,567.97 | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 43               |                        | \$4,562.74  | 5-01-26-305-156 | B         | GARAGE OVERTIME                | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 44               |                        | \$14,740.31 | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 45               |                        | \$2,219.42  | 5-01-26-305-176 | B         | ADMINISTRATION OVERTIME        | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 46               |                        | \$2,860.88  | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 47               |                        | \$929.79    | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 48               |                        | \$7,434.83  | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 49               |                        | \$68.15     | 5-01-28-370-102 | B         | OVERTIME - RECREATION          | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 50               |                        | \$6,426.19  | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 51                      |                        | \$10,937.55       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 52                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 53                      |                        | \$859.70          | 5-01-56-750-800 | B         | GRANT EXPEND - WARMING CENTEP   | 6034     | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 54                      |                        | \$6,120.00        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 6034     | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$694.24          | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$37,311.66       | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 57 DCRP MATCH           |                        | \$52.02           | 5-01-36-476-501 | B         | DCRP                            | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 58 DISABILITY TWP       |                        | \$490.77          | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 6034   | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
|                         |                        | \$537,491.29      |                 |           |                                 |          |                |           |               |         |           |
| 25-00559                | 02/27/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$296,072.31      | 5-25-56-910-011 | B         | NET PAY                         | P 25559  | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |
| 25-00678                | 03/13/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$11,695.02       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 2                       |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 3                       |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 4                       |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 5                       |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 6                       |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 7                       |                        | \$11,510.79       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 8                       |                        | \$13,098.11       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 9                       |                        | \$3,717.88        | 5-01-20-130-103 | B         | GRANTS S&W                      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 10                      |                        | \$8,601.09        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 11                      |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 12                      |                        | \$7,204.30        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 13                      |                        | \$7,425.45        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 6107     | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 14                      |                        | \$142.87          | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 15                      |                        | \$17,353.60       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 16                      |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY               | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 17                      |                        | \$37,276.44       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 18                      |                        | \$29,414.77       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 19                      |                        | \$29,090.36       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 20                      |                        | \$36,564.80       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 21                      |                        | \$18,436.44       | 5-01-25-240-125 | B         | DETECTIVE SALARY                | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 22                      |                        | \$11,593.00       | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 23                      |                        | \$4,222.20        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |



| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 24                      |                        | \$434.71          | 5-01-25-240-131 | B         | SQUAD 1 OT                      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 25                      |                        | \$1,439.91        | 5-01-25-240-132 | B         | SQUAD 2 OT                      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 26                      |                        | \$180.05          | 5-01-25-240-133 | B         | SQUAD 3 OT                      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 27                      |                        | \$1,260.37        | 5-01-25-240-134 | B         | SQUAD 4 OT                      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 28                      |                        | \$1,228.21        | 5-01-25-240-135 | B         | DETECTIVE OT                    | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 29                      |                        | \$179.93          | 5-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 30                      |                        | \$114.00          | 5-01-25-240-138 | B         | SPECIAL OFFICER OT              | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 31                      |                        | \$13,412.39       | 5-01-25-240-197 | B         | RECORDS SALARY                  | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 32                      |                        | \$769.24          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 33                      |                        | \$10,840.05       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 34                      |                        | \$5,672.50        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 35                      |                        | \$50,932.98       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES  | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 36                      |                        | \$18,550.11       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 37                      |                        | \$696.34          | 5-01-26-305-135 | B         | RECYCLING OVERTIME              | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 38                      |                        | \$4,037.54        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 39                      |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 40                      |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 41                      |                        | \$8,097.56        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 42                      |                        | \$7,434.83        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 43                      |                        | \$5,172.64        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 44                      |                        | \$10,851.98       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 45                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 46                      |                        | \$325.30          | 5-01-56-750-800 | B         | GRANT EXPEND - WARMING CENTEP   | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 47                      |                        | \$6,970.00        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 49 UFSA FICA & MEDICARE |                        | \$829.26          | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 50 FICA & MEDICARE      |                        | \$35,684.28       | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 51 DCRP MATCH           |                        | \$52.02           | 5-01-36-476-501 | B         | DCRP                            | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 52 DISABILITY TWP       |                        | \$470.92          | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 6107   | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
|                         |                        | \$513,488.37      |                 |           |                                 |          |                |           |               |         |           |
| 25-00683                | 03/13/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$277,814.15      | 5-25-56-910-011 | B         | NET PAY                         | P 25683  | 03/13/25       | 03/13/25  | 03/13/25      |         | N         |
| 25-00730                | 03/20/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$27,459.05       | 5-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 6194   | 03/20/25       | 03/21/25  | 03/21/25      |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$2,101.64        | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 6194   | 03/20/25       | 03/21/25  | 03/21/25      |         | N         |
| 3 DISABILITY TWP        |                        | \$26.39           | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 6194   | 03/20/25       | 03/21/25  | 03/21/25      |         | N         |

| Vendor #         | Name                   | Description       |                 |           | Contract                       | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
|                  |                        | \$29,587.08       |                 |           |                                |          |                |           |               |         |           |
| 25-00732         | 03/20/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$16,113.89       | 5-25-56-910-011 | B         | NET PAY                        | P 25732  | 03/20/25       | 03/21/25  | 03/21/25      |         | N         |
| 25-00796         | 03/27/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$11,695.02       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 2                |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 3                |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 4                |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 5                |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 6                |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 7                |                        | \$11,510.79       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 8                |                        | \$13,098.11       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 9                |                        | \$5,000.95        | 5-01-20-130-103 | B         | GRANTS S&W                     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 10               |                        | \$8,601.09        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 11               |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 12               |                        | \$7,161.51        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 13               |                        | \$7,425.45        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 14               |                        | \$17,353.60       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 15               |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 16               |                        | \$19,323.81       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 17               |                        | \$29,414.77       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 18               |                        | \$28,950.36       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 19               |                        | \$39,078.13       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 20               |                        | \$18,436.44       | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 21               |                        | \$11,593.00       | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 22               |                        | \$4,279.20        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 23               |                        | \$974.32          | 5-01-25-240-131 | B         | SQUAD 1 OT                     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 24               |                        | \$1,337.77        | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 25               |                        | \$746.01          | 5-01-25-240-134 | B         | SQUAD 4 OT                     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 26               |                        | \$518.08          | 5-01-25-240-135 | B         | DETECTIVE OT                   | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 27               |                        | \$413.25          | 5-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 28               |                        | \$180.05          | 5-01-25-240-141 | B         | SQUAD 1 COURT OT               | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 29               |                        | \$13,412.39       | 5-01-25-240-197 | B         | RECORDS SALARY                 | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 30               |                        | \$769.24          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 31               |                        | \$10,840.05       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 32                      |                        | \$5,812.24        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 33                      |                        | \$1,046.13        | 5-01-26-305-102 | B         | ROADS OVERTIME                 | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 34                      |                        | \$53,694.90       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 35                      |                        | \$1,264.07        | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 36                      |                        | \$21,135.55       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 37                      |                        | \$367.60          | 5-01-26-305-135 | B         | RECYCLING OVERTIME             | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 38                      |                        | \$4,037.54        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 39                      |                        | \$297.67          | 5-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 40                      |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 41                      |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 42                      |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 43                      |                        | \$268.21          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 44                      |                        | \$7,484.85        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 45                      |                        | \$98.27           | 5-01-28-370-102 | B         | OVERTIME - RECREATION          | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 46                      |                        | \$6,018.25        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 47                      |                        | \$1,700.00        | 5-01-28-370-168 | B         | REGULAR SALARIES - CAMP EMPLOY | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 48                      |                        | \$10,884.07       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 49                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 50                      |                        | \$13,600.00       | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$829.26          | 5-01-25-265-278 | B         | SOCIAL SECURITY                | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 52 DCRP                 |                        | \$55.77           | 5-01-36-476-501 | B         | DCRP                           | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 53 DISABILITY TWP       |                        | \$453.86          | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 55 FICA & MEDICARE TWP  |                        | \$35,433.65       | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6195   | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
|                         |                        | \$509,960.29      |                 |           |                                |          |                |           |               |         |           |
| 25-00801                | 03/27/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$277,374.57      | 5-25-56-910-011 | B         | NET PAY                        | P 25801  | 03/27/25       | 03/27/25  | 03/27/25      |         | N         |
| 25-00912                | 04/10/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$11,695.02       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 2                       |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 3                       |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 4                       |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 5                       |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 6                       |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 7                       |                        | \$11,510.79       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 8                       |                        | \$13,098.11       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 9                |                        | \$3,717.88        | 5-01-20-130-103 | B         | GRANTS S&W                     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 10               |                        | \$8,601.09        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 11               |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 12               |                        | \$7,204.30        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 13               |                        | \$7,425.45        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 14               |                        | \$13.65           | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 15               |                        | \$16,964.33       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 16               |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 17               |                        | \$19,323.81       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 18               |                        | \$42,910.81       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 19               |                        | \$29,000.36       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 20               |                        | \$36,564.80       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 21               |                        | \$18,436.44       | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 22               |                        | \$22,180.33       | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 23               |                        | \$4,279.20        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 24               |                        | \$720.22          | 5-01-25-240-131 | B         | SQUAD 1 OT                     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 25               |                        | \$678.64          | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 26               |                        | \$1,491.77        | 5-01-25-240-133 | B         | SQUAD 3 OT                     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 27               |                        | \$587.27          | 5-01-25-240-134 | B         | SQUAD 4 OT                     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 28               |                        | \$748.33          | 5-01-25-240-135 | B         | DETECTIVE OT                   | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 29               |                        | \$63.52           | 5-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 30               |                        | \$541.50          | 5-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 31               |                        | \$13,412.39       | 5-01-25-240-197 | B         | RECORDS SALARY                 | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 32               |                        | \$769.24          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 33               |                        | \$10,840.05       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 34               |                        | \$5,672.50        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 35               |                        | \$51,944.41       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 36               |                        | \$21,054.92       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 37               |                        | \$769.43          | 5-01-26-305-135 | B         | RECYCLING OVERTIME             | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 38               |                        | \$4,037.54        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 39               |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 40               |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 41               |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 42               |                        | \$7,434.83        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |
| 43               |                        | \$5,221.36        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 6308   | 04/10/25       | 04/10/25  | 04/10/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |            |               |               |         |           |  |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description        |                        |                   |                 |           |                                 |          |            |               |               |         |           |  |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |            |               |               |         |           |  |
| 44                      |                        | \$1,400.00        | 5-01-28-370-168 | B         | REGULAR SALARIES - CAMP EMPLOP  | 6308     | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 45                      |                        | \$10,873.37       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 6308   | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 46                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 6308   | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 47                      |                        | \$560.00          | 5-01-56-750-377 | B         | GRANT EXPEND - DISTRACTED DRIV  | 6308     | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 48                      |                        | \$3,213.66        | 5-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 6308   | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 49                      |                        | \$8,181.25        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 6308     | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 50 UFSA FICA & MEDICARE |                        | \$829.26          | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 6308   | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 51 FICA & MEDICARE TWP  |                        | \$36,452.33       | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 6308   | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 52 DCRP MATCH           |                        | \$52.02           | 5-01-36-476-501 | B         | DCRP                            | P 6308   | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 53 DISABILITY TWP       |                        | \$439.82          | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 6308   | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
|                         |                        | \$524,281.01      |                 |           |                                 |          |            |               |               |         |           |  |
| 25-00917                | 04/10/25               |                   |                 |           |                                 |          |            |               |               |         |           |  |
| 1                       |                        | \$282,179.69      | 5-25-56-910-011 | B         | NET PAY                         | P 250091 | 04/10/25   | 04/10/25      | 04/10/25      |         | N         |  |
| 25-01038                | 04/24/25               |                   |                 |           |                                 |          |            |               |               |         |           |  |
| 1                       |                        | \$11,676.45       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 2                       |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 3                       |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 4                       |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 5                       |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 6                       |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 7                       |                        | \$11,521.42       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 8                       |                        | \$560.38          | 5-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 9                       |                        | \$13,181.87       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 10                      |                        | \$120.00          | 5-01-20-130-102 | B         | OVERTIME-FINANCE                | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 11                      |                        | \$3,720.96        | 5-01-20-130-103 | B         | GRANTS S&W                      | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 12                      |                        | \$8,613.71        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 13                      |                        | \$9,318.05        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 14                      |                        | \$7,161.51        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 15                      |                        | \$7,425.45        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 6407     | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 16                      |                        | \$221.10          | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 17                      |                        | \$16,817.66       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 18                      |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY               | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 19                      |                        | \$19,494.47       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 20                      |                        | \$30,037.96       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |
| 21                      |                        | \$29,009.13       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 6407   | 04/24/25   | 04/24/25      | 04/24/25      |         | N         |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |      |      |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|------|------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |      |      |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |      |      |
| 22               |                        | \$36,897.47 | 5-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 23               |                        | \$28,913.02 | 5-01-25-240-125 | B                 | DETECTIVE SALARY               | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 24               |                        | \$11,912.89 | 5-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 25               |                        | \$4,293.03  | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 26               |                        | \$127.05    | 5-01-25-240-131 | B                 | SQUAD 1 OT                     | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 27               |                        | \$1,772.83  | 5-01-25-240-132 | B                 | SQUAD 2 OT                     | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 28               |                        | \$392.71    | 5-01-25-240-133 | B                 | SQUAD 3 OT                     | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 29               |                        | \$1,037.40  | 5-01-25-240-134 | B                 | SQUAD 4 OT                     | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 30               |                        | \$82.34     | 5-01-25-240-135 | B                 | DETECTIVE OT                   | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 31               |                        | \$679.75    | 5-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 32               |                        | \$327.75    | 5-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 33               |                        | \$204.38    | 5-01-25-240-143 | B                 | SQUAD 3 COURT OT               | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 34               |                        | \$101.18    | 5-01-25-240-144 | B                 | SQUAD 4 COURT OT               | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 35               |                        | \$13,422.27 | 5-01-25-240-197 | B                 | RECORDS SALARY                 | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 36               |                        | \$769.24    | 5-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 37               |                        | \$10,852.50 | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 38               |                        | \$5,672.50  | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 39               |                        | \$1,196.50  | 5-01-26-305-102 | B                 | ROADS OVERTIME                 | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 40               |                        | \$47,979.16 | 5-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 41               |                        | \$1,281.51  | 5-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 42               |                        | \$20,999.54 | 5-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 43               |                        | \$281.64    | 5-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 44               |                        | \$4,037.54  | 5-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 45               |                        | \$13,577.85 | 5-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 46               |                        | \$990.00    | 5-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 47               |                        | \$14,740.31 | 5-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 48               |                        | \$2,860.88  | 5-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 49               |                        | \$53.64     | 5-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 50               |                        | \$7,511.45  | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 51               |                        | \$253.01    | 5-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 52               |                        | \$5,857.67  | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 53               |                        | \$1,875.00  | 5-01-28-370-168 | B                 | REGULAR SALARIES - CAMP EMPLOY | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 54               |                        | \$10,969.64 | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 55               |                        | \$1,192.31  | 5-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |
| 56               |                        | \$1,820.00  | 5-01-56-750-377 | B                 | GRANT EXPEND - DISTRACTED DRIV | P 6407         | 04/24/25  | 04/24/25      | 04/24/25 |      | N    |

| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                 |          |          |                |          |          |         |           |
| 57                      |                        | \$2,677.50          | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | 6407     | 04/24/25 | 04/24/25       | 04/24/25 |          |         | N         |
| 58 UFSA FICA & MEDICARE |                        | \$830.22            | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 6407   | 04/24/25 | 04/24/25       | 04/24/25 |          |         | N         |
| 59 FICA & MEDICARE TWP  |                        | \$34,947.16         | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 6407   | 04/24/25 | 04/24/25       | 04/24/25 |          |         | N         |
| 60 DCRP MATCH           |                        | \$54.02             | 5-01-36-476-501 | B         | DCRP                            | P 6407   | 04/24/25 | 04/24/25       | 04/24/25 |          |         | N         |
| 61 DISABILITY TWP       |                        | \$364.81            | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 6407   | 04/24/25 | 04/24/25       | 04/24/25 |          |         | N         |
|                         |                        | <b>\$504,387.45</b> |                 |           |                                 |          |          |                |          |          |         |           |
| 25-01043                | 04/24/25               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$272,974.82        | 5-25-56-910-011 | B         | NET PAY                         | P 251043 | 04/24/25 | 04/24/25       | 04/24/25 |          |         | N         |
| 25-01137                | 05/08/25               |                     |                 |           |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$11,119.46         | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 2                       |                        | \$884.62            | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 3                       |                        | \$769.23            | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 4                       |                        | \$769.23            | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 5                       |                        | \$769.23            | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 6                       |                        | \$769.23            | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 7                       |                        | \$11,510.79         | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 8                       |                        | \$13,098.11         | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 9                       |                        | \$3,717.88          | 5-01-20-130-103 | B         | GRANTS S&W                      | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 10                      |                        | \$8,601.09          | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 11                      |                        | \$9,305.88          | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 12                      |                        | \$7,161.51          | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 13                      |                        | \$7,425.45          | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES  | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 14                      |                        | \$17,787.71         | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 15                      |                        | \$37,736.12         | 5-01-25-240-120 | B         | MANAGEMENT SALARY               | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 16                      |                        | \$19,323.81         | 5-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 17                      |                        | \$29,414.77         | 5-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 18                      |                        | \$28,555.36         | 5-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 19                      |                        | \$36,564.80         | 5-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 20                      |                        | \$18,436.44         | 5-01-25-240-125 | B         | DETECTIVE SALARY                | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 21                      |                        | \$11,593.00         | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 22                      |                        | \$3,680.70          | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 23                      |                        | \$3,222.18          | 5-01-25-240-131 | B         | SQUAD 1 OT                      | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 24                      |                        | \$2,050.35          | 5-01-25-240-132 | B         | SQUAD 2 OT                      | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 25                      |                        | \$2,251.28          | 5-01-25-240-133 | B         | SQUAD 3 OT                      | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |
| 26                      |                        | \$1,186.52          | 5-01-25-240-134 | B         | SQUAD 4 OT                      | P 6482   | 05/08/25 | 05/08/25       | 05/08/25 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

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| Vendor #                | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description        |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 27                      |                        | \$596.50            | 5-01-25-240-135 | B         | DETECTIVE OT                   | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 28                      |                        | \$119.96            | 5-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 29                      |                        | \$114.00            | 5-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 30                      |                        | \$181.63            | 5-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 31                      |                        | \$13,412.39         | 5-01-25-240-197 | B         | RECORDS SALARY                 | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 32                      |                        | \$746.19            | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 33                      |                        | \$10,840.05         | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 34                      |                        | \$5,672.50          | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 35                      |                        | \$1,013.09          | 5-01-26-305-102 | B         | ROADS OVERTIME                 | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 36                      |                        | \$48,620.35         | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 37                      |                        | \$4,619.47          | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 38                      |                        | \$21,049.37         | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 39                      |                        | \$840.81            | 5-01-26-305-135 | B         | RECYCLING OVERTIME             | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 40                      |                        | \$4,037.54          | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 41                      |                        | \$595.34            | 5-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 42                      |                        | \$13,567.97         | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 43                      |                        | \$980.06            | 5-01-26-305-156 | B         | GARAGE OVERTIME                | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 44                      |                        | \$1,320.00          | 5-01-26-305-165 | B         | TEMPORARY LABORERS             | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 45                      |                        | \$14,740.31         | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 46                      |                        | \$2,860.88          | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 47                      |                        | \$1,171.18          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 48                      |                        | \$7,434.83          | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 49                      |                        | \$11.62             | 5-01-28-370-102 | B         | OVERTIME - RECREATION          | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 50                      |                        | \$5,328.09          | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 51                      |                        | \$1,900.00          | 5-01-28-370-168 | B         | REGULAR SALARIES - CAMP EMPLOY | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 52                      |                        | \$10,745.00         | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 53                      |                        | \$1,192.31          | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 54                      |                        | \$980.00            | 5-01-56-750-377 | B         | GRANT EXPEND - DISTRACTED DRIV | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 55 UFSA FICA & MEDICARE |                        | \$829.26            | 5-01-25-265-278 | B         | SOCIAL SECURITY                | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 56 FICA & MEDICARE TWP  |                        | \$34,505.26         | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 57 DCRP MATCH           |                        | \$52.02             | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
| 58 DISABILITY TWP       |                        | \$326.38            | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 6482   | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |
|                         |                        | <b>\$498,109.11</b> |                 |           |                                |          |                |           |               |         |           |
| 25-01142                | 05/08/25               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$268,713.60        | 5-25-56-910-011 | B         | NET PAY                        | P 251142 | 05/08/25       | 05/08/25  | 05/08/25      |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #              | Name                   | Description        |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-----------------------|------------------------|--------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date                | Amount             | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description      |                        |                    |                 |           |                                |          |                |           |               |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued  |                 |           |                                |          |                |           |               |         |           |
| 25-01156              | 05/07/25               |                    |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$22,218.72        | 5-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 6483   | 05/07/25       | 05/07/25  | 05/07/25      |         | N         |
| 2 FICA & MEDICARE TWP |                        | \$1,702.87         | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6483   | 05/07/25       | 05/07/25  | 05/07/25      |         | N         |
| 3 DISABILITY TWP      |                        | \$12.56            | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 6483   | 05/07/25       | 05/07/25  | 05/07/25      |         | N         |
|                       |                        | <b>\$23,934.15</b> |                 |           |                                |          |                |           |               |         |           |
| 25-01157              | 05/07/25               |                    |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$14,443.40        | 5-25-56-910-011 | B         | NET PAY                        | P 251157 | 05/07/25       | 05/07/25  | 05/07/25      |         | N         |
| 25-01268              | 05/22/25               |                    |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$10,586.44        | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 2                     |                        | \$884.62           | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 3                     |                        | \$769.23           | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 4                     |                        | \$769.23           | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 5                     |                        | \$769.23           | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 6                     |                        | \$769.23           | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 7                     |                        | \$11,510.79        | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 8                     |                        | \$13,098.11        | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 9                     |                        | \$3,717.88         | 5-01-20-130-103 | B         | GRANTS S&W                     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 10                    |                        | \$8,601.09         | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 11                    |                        | \$9,305.88         | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 12                    |                        | \$7,182.90         | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 13                    |                        | \$7,425.45         | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 14                    |                        | \$18,076.16        | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 15                    |                        | \$37,736.12        | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 16                    |                        | \$19,323.81        | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 17                    |                        | \$29,414.77        | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 18                    |                        | \$28,760.36        | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 19                    |                        | \$42,185.63        | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 20                    |                        | \$18,436.44        | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 21                    |                        | \$11,593.00        | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 22                    |                        | \$4,089.20         | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 23                    |                        | \$1,532.01         | 5-01-25-240-131 | B         | SQUAD 1 OT                     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 24                    |                        | \$3,659.90         | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 25                    |                        | \$1,632.39         | 5-01-25-240-133 | B         | SQUAD 3 OT                     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 26                    |                        | \$3,362.03         | 5-01-25-240-134 | B         | SQUAD 4 OT                     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 27                    |                        | \$719.73           | 5-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 28                      |                        | \$28.50           | 5-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 29                      |                        | \$163.75          | 5-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 30                      |                        | \$13,412.39       | 5-01-25-240-197 | B         | RECORDS SALARY                 | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 31                      |                        | \$653.85          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 32                      |                        | \$10,840.05       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 33                      |                        | \$5,672.50        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 34                      |                        | \$1,832.76        | 5-01-26-305-102 | B         | ROADS OVERTIME                 | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 35                      |                        | \$52,208.73       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 36                      |                        | \$4,326.53        | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 37                      |                        | \$21,111.99       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 38                      |                        | \$122.13          | 5-01-26-305-135 | B         | RECYCLING OVERTIME             | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 39                      |                        | \$4,767.48        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 40                      |                        | \$407.16          | 5-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 41                      |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 42                      |                        | \$1,486.31        | 5-01-26-305-156 | B         | GARAGE OVERTIME                | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 43                      |                        | \$1,113.75        | 5-01-26-305-165 | B         | TEMPORARY LABORERS             | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 44                      |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 45                      |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 46                      |                        | \$429.13          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 47                      |                        | \$7,434.83        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 48                      |                        | \$5,135.74        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 49                      |                        | \$1,662.50        | 5-01-28-370-168 | B         | REGULAR SALARIES - CAMP EMPLOY | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 50                      |                        | \$11,001.74       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 51                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 52                      |                        | \$5,036.25        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 53 UFSA FICA & MEDICARE |                        | \$829.26          | 5-01-25-265-278 | B         | SOCIAL SECURITY                | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 54 FICA & MEDICARE TWP  |                        | \$35,629.20       | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 55 DCRP MATCH           |                        | \$52.02           | 5-01-36-476-501 | B         | DCRP                           | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 56 DISABILITY TWP       |                        | \$308.60          | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 6572   | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
|                         |                        | \$513,940.25      |                 |           |                                |          |                |           |               |         |           |
| 25-01273                | 05/22/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$280,597.15      | 5-25-56-910-011 | B         | NET PAY                        | P 251273 | 05/22/25       | 05/22/25  | 05/22/25      |         | N         |
| 25-01324                | 05/24/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$2,959.93        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 6573   | 05/24/25       | 05/27/25  | 05/27/25      |         | N         |
| 2 FICA & MEDICARE       |                        | \$226.47          | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6573   | 05/24/25       | 05/27/25  | 05/27/25      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |                   |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |                   |                 | Account Continued |                                |          |                |           |               |         |           |
| 3 DISABILITY TWP |                        | \$2.95            | 5-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 6573   | 05/24/25       | 05/27/25  | 05/27/25      |         | N         |
|                  |                        | <b>\$3,189.35</b> |                 |                   |                                |          |                |           |               |         |           |
| 25-01325         | 05/24/25               |                   |                 |                   |                                |          |                |           |               |         |           |
| 1                |                        | \$2,408.25        | 5-25-56-910-011 | B                 | NET PAY                        | P 251325 | 05/24/25       | 05/27/25  | 05/27/25      |         | N         |
| 25-01407         | 06/05/25               |                   |                 |                   |                                |          |                |           |               |         |           |
| 1                |                        | \$10,586.44       | 5-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 2                |                        | \$884.62          | 5-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 3                |                        | \$769.23          | 5-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 4                |                        | \$769.23          | 5-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 5                |                        | \$769.23          | 5-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 6                |                        | \$769.23          | 5-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 7                |                        | \$11,510.79       | 5-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 8                |                        | \$13,098.11       | 5-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 9                |                        | \$3,717.88        | 5-01-20-130-103 | B                 | GRANTS S&W                     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 10               |                        | \$8,601.09        | 5-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 11               |                        | \$9,305.88        | 5-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 12               |                        | \$7,161.51        | 5-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 13               |                        | \$7,833.65        | 5-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 14               |                        | \$589.66          | 5-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 15               |                        | \$18,369.14       | 5-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 16               |                        | \$37,736.12       | 5-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 17               |                        | \$19,323.81       | 5-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 18               |                        | \$48,458.44       | 5-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 19               |                        | \$28,801.53       | 5-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 20               |                        | \$37,888.83       | 5-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 21               |                        | \$21,445.86       | 5-01-25-240-125 | B                 | DETECTIVE SALARY               | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 22               |                        | \$11,593.00       | 5-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 23               |                        | \$4,193.28        | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 24               |                        | \$445.44          | 5-01-25-240-131 | B                 | SQUAD 1 OT                     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 25               |                        | \$9.92            | 5-01-25-240-132 | B                 | SQUAD 2 OT                     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 26               |                        | \$1,009.55        | 5-01-25-240-133 | B                 | SQUAD 3 OT                     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 27               |                        | \$864.48          | 5-01-25-240-134 | B                 | SQUAD 4 OT                     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 28               |                        | \$2,493.55        | 5-01-25-240-135 | B                 | DETECTIVE OT                   | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 29               |                        | \$1,042.18        | 5-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 30               |                        | \$128.25          | 5-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 31                      |                        | \$101.18          | 5-01-25-240-144 | B         | SQUAD 4 COURT OT                | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 32                      |                        | \$13,412.39       | 5-01-25-240-197 | B         | RECORDS SALARY                  | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 33                      |                        | \$653.85          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 34                      |                        | \$11,001.05       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 35                      |                        | \$5,672.50        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 36                      |                        | \$1,270.08        | 5-01-26-305-102 | B         | ROADS OVERTIME                  | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 37                      |                        | \$51,672.41       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE   | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 38                      |                        | \$4,889.10        | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 39                      |                        | \$20,999.54       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 40                      |                        | \$1,485.45        | 5-01-26-305-135 | B         | RECYCLING OVERTIME              | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 41                      |                        | \$4,767.48        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 42                      |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 43                      |                        | \$494.43          | 5-01-26-305-156 | B         | GARAGE OVERTIME                 | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 44                      |                        | \$1,254.00        | 5-01-26-305-165 | B         | TEMPORARY LABORERS              | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 45                      |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 46                      |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 47                      |                        | \$429.13          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 48                      |                        | \$7,501.52        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 49                      |                        | \$154.23          | 5-01-28-370-102 | B         | OVERTIME - RECREATION           | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 50                      |                        | \$5,912.28        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 51                      |                        | \$2,312.50        | 5-01-28-370-168 | B         | REGULAR SALARIES - CAMP EMPLO   | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 52                      |                        | \$10,819.88       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 53                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 54                      |                        | \$5,565.00        | 5-01-56-750-347 | B         | GRANT EXPEND - CLICK IT OR TICK | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 55                      |                        | \$9,307.50        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET  | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 56 UFSA FICA & MEDICARE |                        | \$841.58          | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 57 FICA & MEDICARE TWP  |                        | \$37,535.69       | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 58 DCRP MATCH           |                        | \$57.02           | 5-01-36-476-501 | B         | DCRP                            | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 59 DISABILITY TWP       |                        | \$265.25          | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 6673   | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
|                         |                        | \$540,906.44      |                 |           |                                 |          |                |           |               |         |           |
| 25-01412                | 06/05/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$296,272.30      | 5-25-56-910-011 | B         | NET PAY                         | P 251412 | 06/05/25       | 06/05/25  | 06/05/25      |         | N         |
| 25-01441                | 06/06/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$1,800.00        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 6674   | 06/06/25       | 06/06/25  | 06/06/25      |         | N         |
| 2                       |                        | \$253.74          | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 6674   | 06/06/25       | 06/06/25  | 06/06/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #          | Name                   | Description       |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #            | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description  |                        |                   |                 |           |                                 |          |          |                |          |          |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL |                   |                 |           | Account Continued               |          |          |                |          |          |         |           |
| 3 FICA & MEDICARE |                        | \$157.38          | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 6674   | 06/06/25 | 06/06/25       | 06/06/25 |          |         | N         |
| 4 DISABILITY TWP  |                        | \$2.05            | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 6674   | 06/06/25 | 06/06/25       | 06/06/25 |          |         | N         |
|                   |                        | <b>\$2,213.17</b> |                 |           |                                 |          |          |                |          |          |         |           |
| 25-01442          | 06/06/25               |                   |                 |           |                                 |          |          |                |          |          |         |           |
| 1                 |                        | \$1,778.21        | 5-25-56-910-011 | B         | NET PAY                         | P 251442 | 06/06/25 | 06/06/25       | 06/06/25 |          |         | N         |
| 25-01686          | 06/19/25               |                   |                 |           |                                 |          |          |                |          |          |         |           |
| 1                 |                        | \$10,586.44       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 2                 |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 3                 |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 4                 |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 5                 |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 6                 |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 7                 |                        | \$11,510.79       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 8                 |                        | \$555.63          | 5-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 9                 |                        | \$13,098.11       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 10                |                        | \$5,000.95        | 5-01-20-130-103 | B         | GRANTS S&W                      | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 11                |                        | \$8,601.09        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 12                |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 13                |                        | \$7,161.51        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 14                |                        | \$7,990.65        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 6898     | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 15                |                        | \$196.17          | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 16                |                        | \$18,064.73       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 17                |                        | \$135.49          | 5-01-22-195-102 | B         | OVERTIME                        | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 18                |                        | \$52,500.00       | 5-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES   | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 19                |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY               | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 20                |                        | \$19,323.81       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 21                |                        | \$29,414.77       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 22                |                        | \$28,820.36       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 23                |                        | \$36,564.80       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 24                |                        | \$18,436.44       | 5-01-25-240-125 | B         | DETECTIVE SALARY                | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 25                |                        | \$11,593.00       | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 26                |                        | \$4,287.44        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 27                |                        | \$85.33           | 5-01-25-240-131 | B         | SQUAD 1 OT                      | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 28                |                        | \$344.85          | 5-01-25-240-132 | B         | SQUAD 2 OT                      | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 29                |                        | \$479.82          | 5-01-25-240-133 | B         | SQUAD 3 OT                      | P 6898   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |

| Vendor #                | Name                   | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
| Item Description        |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |                |           |               |         |           |
| 30                      |                        | \$408.11    | 5-01-25-240-134 | B                 | SQUAD 4 OT                     | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 31                      |                        | \$627.30    | 5-01-25-240-135 | B                 | DETECTIVE OT                   | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 32                      |                        | \$968.74    | 5-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 33                      |                        | \$270.75    | 5-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 34                      |                        | \$247.04    | 5-01-25-240-143 | B                 | SQUAD 3 COURT OT               | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 35                      |                        | \$13,412.39 | 5-01-25-240-197 | B                 | RECORDS SALARY                 | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 36                      |                        | \$653.85    | 5-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 37                      |                        | \$10,679.05 | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 38                      |                        | \$5,672.50  | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 39                      |                        | \$708.20    | 5-01-26-305-102 | B                 | ROADS OVERTIME                 | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 40                      |                        | \$50,258.73 | 5-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 41                      |                        | \$2,925.65  | 5-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 42                      |                        | \$21,035.54 | 5-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 43                      |                        | \$409.32    | 5-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 44                      |                        | \$4,767.48  | 5-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 45                      |                        | \$407.16    | 5-01-26-305-151 | B                 | RECYC. CTR. OVERTIME           | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 46                      |                        | \$13,567.97 | 5-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 47                      |                        | \$494.43    | 5-01-26-305-156 | B                 | GARAGE OVERTIME                | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 48                      |                        | \$1,699.50  | 5-01-26-305-165 | B                 | TEMPORARY LABORERS             | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 49                      |                        | \$14,740.31 | 5-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 50                      |                        | \$554.30    | 5-01-26-305-176 | B                 | ADMINISTRATION OVERTIME        | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 51                      |                        | \$2,860.88  | 5-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 52                      |                        | \$429.13    | 5-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 53                      |                        | \$7,468.18  | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 54                      |                        | \$183.39    | 5-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 55                      |                        | \$6,802.55  | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 56                      |                        | \$2,885.00  | 5-01-28-370-168 | B                 | REGULAR SALARIES - CAMP EMPLOY | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 57                      |                        | \$10,787.79 | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 58                      |                        | \$1,192.31  | 5-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W            | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 59                      |                        | \$1,142.74  | 5-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES    | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 60                      |                        | \$45,008.13 | 5-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DET | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 61 UFSA FICA & MEDICARE |                        | \$816.95    | 5-01-25-265-278 | B                 | SOCIAL SECURITY                | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 62 FICA & MEDICARE TWP  |                        | \$41,906.83 | 5-01-36-472-501 | B                 | SOCIAL SECURITY                | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 63 DCRP MATCH           |                        | \$53.02     | 5-01-36-476-501 | B                 | DCRP                           | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 64 DISABILITY TWP       |                        | \$247.38    | 5-01-23-225-503 | B                 | DISABILITY INSURANCE           | P 6898   | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |

| Vendor #              | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-----------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description      |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000                 | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
|                       |                        | <b>\$602,048.32</b> |                 |           |                                |          |                |           |               |         |           |
| 25-01720              | 06/19/25               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$341,892.20        | 5-25-56-910-011 | B         | NET PAY                        | P 251720 | 06/19/25       | 06/19/25  | 06/19/25      |         | N         |
| 25-01780              | 06/25/25               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | 256.48-             | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 6902   | 06/25/25       | 06/26/25  | 06/26/25      |         | N         |
| 2                     |                        | \$1,208.84          | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 6902   | 06/25/25       | 06/26/25  | 06/26/25      |         | N         |
| 3 FICA & MEDICARE TWP |                        | \$77.46             | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6902   | 06/25/25       | 06/26/25  | 06/26/25      |         | N         |
| 4 DISABILITY TWP      |                        | 0.26-               | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 6902   | 06/25/25       | 06/26/25  | 06/26/25      |         | N         |
|                       |                        | <b>\$1,029.56</b>   |                 |           |                                |          |                |           |               |         |           |
| 25-01781              | 06/25/25               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$738.38            | 5-25-56-910-011 | B         | NET PAY                        | P 251781 | 06/25/25       | 06/26/25  | 06/26/25      |         | N         |
| 25-01807              | 07/03/25               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                     |                        | \$10,586.44         | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 2                     |                        | \$884.62            | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 3                     |                        | \$769.23            | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 4                     |                        | \$769.23            | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 5                     |                        | \$769.23            | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 6                     |                        | \$769.23            | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 7                     |                        | \$15,049.36         | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 8                     |                        | \$13,098.11         | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 9                     |                        | \$3,717.88          | 5-01-20-130-103 | B         | GRANTS S&W                     | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 10                    |                        | \$8,908.79          | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 11                    |                        | \$9,305.88          | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 12                    |                        | \$7,204.30          | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 13                    |                        | \$7,770.09          | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 14                    |                        | \$111.81            | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 15                    |                        | \$18,917.10         | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 16                    |                        | \$79.62             | 5-01-22-195-102 | B         | OVERTIME                       | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 17                    |                        | \$37,736.12         | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 18                    |                        | \$19,394.92         | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 19                    |                        | \$30,059.14         | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 20                    |                        | \$29,056.91         | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 21                    |                        | \$36,723.54         | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 22                    |                        | \$18,759.34         | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 23                    |                        | \$11,912.89         | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor # | Name                   | Description |                 | Contract          | PO Type                         |          |                |           |               |         |           |
|----------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                | Amount      | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000    | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |          |                |           |               |         |           |
| 24       |                        | \$4,674.00  | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 25       |                        | \$460.55    | 5-01-25-240-131 | B                 | SQUAD 1 OT                      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 26       |                        | \$840.46    | 5-01-25-240-132 | B                 | SQUAD 2 OT                      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 27       |                        | \$409.18    | 5-01-25-240-133 | B                 | SQUAD 3 OT                      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 28       |                        | \$19.84     | 5-01-25-240-134 | B                 | SQUAD 4 OT                      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 29       |                        | \$2,011.02  | 5-01-25-240-135 | B                 | DETECTIVE OT                    | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 30       |                        | \$3,511.81  | 5-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 31       |                        | \$119.05    | 5-01-25-240-144 | B                 | SQUAD 4 COURT OT                | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 32       |                        | \$13,412.39 | 5-01-25-240-197 | B                 | RECORDS SALARY                  | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 33       |                        | \$653.85    | 5-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 34       |                        | \$10,679.05 | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 35       |                        | \$5,672.50  | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 36       |                        | \$1,100.43  | 5-01-26-305-102 | B                 | ROADS OVERTIME                  | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 37       |                        | \$50,987.23 | 5-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES  | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 38       |                        | \$2,337.34  | 5-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 39       |                        | \$21,064.60 | 5-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 40       |                        | \$1,397.51  | 5-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 41       |                        | \$4,767.48  | 5-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES    | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 42       |                        | \$407.16    | 5-01-26-305-151 | B                 | RECYC. CTR. OVERTIME            | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 43       |                        | \$13,567.97 | 5-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 44       |                        | \$501.85    | 5-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 45       |                        | \$2,640.00  | 5-01-26-305-165 | B                 | TEMPORARY LABORERS              | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 46       |                        | \$14,740.31 | 5-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 47       |                        | \$55.87     | 5-01-26-305-176 | B                 | ADMINISTRATION OVERTIME         | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 48       |                        | \$2,860.88  | 5-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 49       |                        | \$429.13    | 5-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME    | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 50       |                        | \$7,434.83  | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 51       |                        | \$157.91    | 5-01-28-370-102 | B                 | OVERTIME - RECREATION           | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 52       |                        | \$6,181.40  | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 53       |                        | \$2,799.00  | 5-01-28-370-167 | B                 | REGULAR SALARIES - POOL         | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 54       |                        | \$7,691.25  | 5-01-28-370-168 | B                 | REGULAR SALARIES - CAMP EMPLOY  | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 55       |                        | \$10,851.98 | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 56       |                        | \$1,192.31  | 5-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 57       |                        | \$640.00    | 5-01-56-750-783 | B                 | GRANT EXPEND - LEAD GRANT ASSP  | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 58       |                        | \$3,400.00  | 5-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |



| Vendor #                | Name                   |                   |                 |           |                                |          |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 | Contract  | PO Type                        |          |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 59 UFSA FICA & MEDICARE |                        | \$816.95          | 5-01-25-265-278 | B         | SOCIAL SECURITY                | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 60 FICA & MEDICARE TWP  |                        | \$35,903.92       | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 61 DCRP MATCH           |                        | \$52.02           | 5-01-36-476-501 | B         | DCRP                           | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 62 DISABILITY TWP       |                        | \$209.21          | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 6908   | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
|                         |                        | \$519,006.02      |                 |           |                                |          |                |           |               |         |           |
| 25-01812                | 07/03/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$286,493.94      | 5-25-56-910-011 | B         | NET PAY                        | P 251812 | 07/03/25       | 07/03/25  | 07/03/25      |         | N         |
| 25-01929                | 07/17/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$10,586.44       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 2                       |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 3                       |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 4                       |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 5                       |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 6                       |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 7                       |                        | \$11,895.41       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 8                       |                        | \$13,098.11       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 9                       |                        | \$3,717.88        | 5-01-20-130-103 | B         | GRANTS S&W                     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 10                      |                        | \$8,754.94        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 11                      |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 12                      |                        | \$7,204.30        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 13                      |                        | \$7,907.84        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 14                      |                        | \$589.49          | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 15                      |                        | \$19,596.91       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 16                      |                        | \$35.39           | 5-01-22-195-102 | B         | OVERTIME                       | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 17                      |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 18                      |                        | \$19,394.92       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 19                      |                        | \$29,939.42       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 20                      |                        | \$29,059.76       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 21                      |                        | \$37,208.18       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 22                      |                        | \$18,904.90       | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 23                      |                        | \$15,145.08       | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 24                      |                        | \$1,520.00        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 25                      |                        | \$2,339.38        | 5-01-25-240-131 | B         | SQUAD 1 OT                     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 26                      |                        | \$2,008.79        | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 27                      |                        | \$2,890.22        | 5-01-25-240-133 | B         | SQUAD 3 OT                     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                    | Name                   | Description |                 | Contract                         | PO Type  |                |           |               |         |           |
|-----------------------------|------------------------|-------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                | Amount      | Charge Account  | Acct Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description            |                        |             |                 | Type                             |          |                |           |               |         |           |
| 10000                       | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                |          |                |           |               |         |           |
| 28                          |                        | \$4,600.16  | 5-01-25-240-134 | B SQUAD 4 OT                     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 29                          |                        | \$4,274.75  | 5-01-25-240-135 | B DETECTIVE OT                   | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 30                          |                        | \$1,383.59  | 5-01-25-240-137 | B COMMUNITY POLICE OT            | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 31                          |                        | \$13,412.39 | 5-01-25-240-197 | B RECORDS SALARY                 | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 32                          |                        | \$653.85    | 5-01-25-252-101 | B REGULAR SALARIES-OEM           | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 33                          |                        | \$10,518.05 | 5-01-25-265-101 | B REGULAR SALARIES-UFSA          | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 34                          |                        | \$5,672.50  | 5-01-26-305-101 | B ROADS REGULAR SALARIES         | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 35                          |                        | \$1,866.30  | 5-01-26-305-102 | B ROADS OVERTIME                 | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 36                          |                        | \$48,148.09 | 5-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 37                          |                        | \$8,246.18  | 5-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 38                          |                        | \$21,010.61 | 5-01-26-305-134 | B RECYCLING REGULAR SALARIES     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 39                          |                        | \$4,689.70  | 5-01-26-305-135 | B RECYCLING OVERTIME             | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 40                          |                        | \$4,767.48  | 5-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES   | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 41                          |                        | \$508.95    | 5-01-26-305-151 | B RECYC. CTR. OVERTIME           | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 42                          |                        | \$13,567.97 | 5-01-26-305-155 | B GARAGE REGULAR SALARIES        | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 43                          |                        | \$1,310.65  | 5-01-26-305-156 | B GARAGE OVERTIME                | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 44                          |                        | \$2,574.00  | 5-01-26-305-165 | B TEMPORARY LABORERS             | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 45                          |                        | \$14,740.31 | 5-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES   | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 46                          |                        | \$2,860.88  | 5-01-26-305-195 | B BUILDINGS REGULAR SALARIES     | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 47                          |                        | \$554.30    | 5-01-26-305-196 | B BUILDINGS & GROUNDS OVERTIME   | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 48                          |                        | \$7,434.83  | 5-01-28-370-101 | B REGULAR SALARIES-RECREATION    | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 49                          |                        | \$482.97    | 5-01-28-370-102 | B OVERTIME - RECREATION          | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 50                          |                        | \$8,420.79  | 5-01-28-370-111 | B REGULAR SALARIES - RECREATION  | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 51                          |                        | \$5,400.00  | 5-01-28-370-167 | B REGULAR SALARIES - POOL        | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 52                          |                        | \$11,076.00 | 5-01-28-370-168 | B REGULAR SALARIES - CAMP EMPLOY | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 53                          |                        | \$10,905.46 | 5-01-43-490-101 | B REGULAR SALARIES-COURT         | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 54                          |                        | \$1,192.31  | 5-01-43-495-101 | B PUBLIC DEFENDER-S&W            | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 55                          |                        | \$480.00    | 5-01-56-750-348 | B GRANT EXPEND - COPS IN SHOPS   | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 56                          |                        | \$1,080.00  | 5-01-56-750-783 | B GRANT EXPEND - LEAD GRANT ASSP | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 57                          |                        | \$1,400.00  | 5-01-56-750-786 | B GRANT EXPEND - SUMMER SHORE    | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 58                          |                        | \$4,504.62  | 5-01-56-910-199 | B TERMINAL LEAVE EXPENDITURES    | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 59                          |                        | \$2,295.00  | 5-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DET | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 60 UFSA FICA & MEDICARE TWP |                        | \$804.63    | 5-01-25-265-278 | B SOCIAL SECURITY                | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 61 FICA & MEDICARE TWP      |                        | \$38,384.74 | 5-01-36-472-501 | B SOCIAL SECURITY                | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 62 DCRP MATCH               |                        | \$57.27     | 5-01-36-476-501 | B DCRP                           | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |           |                                |          |                |           |               |         |           |
| 63 DISABILTY TWP |                        | \$200.09            | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 7028   | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
|                  |                        | <b>\$552,280.32</b> |                 |           |                                |          |                |           |               |         |           |
| 25-01934         | 07/17/25               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$308,879.15        | 5-25-56-910-011 | B         | NET PAY                        | P 251934 | 07/17/25       | 07/17/25  | 07/17/25      |         | N         |
| 25-02090         | 07/31/25               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                |                        | \$10,586.44         | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 2                |                        | \$884.62            | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 3                |                        | \$769.23            | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 4                |                        | \$769.23            | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 5                |                        | \$769.23            | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 6                |                        | \$769.23            | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 7                |                        | \$11,895.41         | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 8                |                        | \$20.06             | 5-01-20-120-102 | B         | OVERTIME SALARIES-CLERK        | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 9                |                        | \$13,098.11         | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 10               |                        | \$320.92            | 5-01-20-130-102 | B         | OVERTIME-FINANCE               | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 11               |                        | \$3,717.88          | 5-01-20-130-103 | B         | GRANTS S&W                     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 12               |                        | \$8,754.94          | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 13               |                        | \$9,305.88          | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 14               |                        | \$7,182.90          | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 15               |                        | \$8,053.44          | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 16               |                        | \$55.91             | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 17               |                        | \$19,430.07         | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 18               |                        | \$37,736.12         | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 19               |                        | \$19,323.81         | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 20               |                        | \$29,414.77         | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 21               |                        | \$28,490.36         | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 22               |                        | \$36,564.80         | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 23               |                        | \$18,436.44         | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 24               |                        | \$15,370.20         | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 25               |                        | \$1,520.00          | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 26               |                        | \$79.64             | 5-01-25-240-131 | B         | SQUAD 1 OT                     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 27               |                        | \$266.26            | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 28               |                        | \$759.72            | 5-01-25-240-133 | B         | SQUAD 3 OT                     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 29               |                        | \$640.77            | 5-01-25-240-134 | B         | SQUAD 4 OT                     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 30               |                        | \$172.69            | 5-01-25-240-135 | B         | DETECTIVE OT                   | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 31                      |                        | \$264.93          | 5-01-25-240-144 | B         | SQUAD 4 COURT OT                | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 32                      |                        | \$13,412.39       | 5-01-25-240-197 | B         | RECORDS SALARY                  | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 33                      |                        | \$653.85          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 34                      |                        | \$10,840.05       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 35                      |                        | \$5,672.50        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 36                      |                        | \$47,831.83       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES  | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 37                      |                        | \$229.92          | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 38                      |                        | \$21,021.70       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 39                      |                        | \$111.38          | 5-01-26-305-135 | B         | RECYCLING OVERTIME              | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 40                      |                        | \$4,774.40        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 41                      |                        | \$13,202.05       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 42                      |                        | \$334.57          | 5-01-26-305-156 | B         | GARAGE OVERTIME                 | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 43                      |                        | \$2,640.00        | 5-01-26-305-165 | B         | TEMPORARY LABORERS              | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 44                      |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 45                      |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 46                      |                        | \$268.21          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 47                      |                        | \$7,484.85        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 48                      |                        | \$80.93           | 5-01-28-370-102 | B         | OVERTIME - RECREATION           | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 49                      |                        | \$7,914.38        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 50                      |                        | \$5,049.00        | 5-01-28-370-167 | B         | REGULAR SALARIES - POOL         | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 51                      |                        | \$5,260.00        | 5-01-28-370-168 | B         | REGULAR SALARIES - CAMP EMPLOY  | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 52                      |                        | \$10,884.07       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 53                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 54                      |                        | \$480.00          | 5-01-56-750-348 | B         | GRANT EXPEND - COPS IN SHOPS    | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 55                      |                        | \$1,000.00        | 5-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP  | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 56                      |                        | \$3,360.00        | 5-01-56-750-786 | B         | GRANT EXPEND - SUMMER SHORE     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 57                      |                        | \$1,005.55        | 5-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 58                      |                        | \$6,651.25        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 59 UFSA FICA & MEDICARE |                        | \$829.26          | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 60 FICA & MEDICARE TWP  |                        | \$35,231.47       | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 61 DCRP MATCH           |                        | \$53.52           | 5-01-36-476-501 | B         | DCRP                            | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 62 DISABILITY TWP       |                        | \$160.01          | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 7215   | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
|                         |                        | \$510,654.65      |                 |           |                                 |          |                |           |               |         |           |
| 25-02095                | 07/31/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$330,610.28      | 5-25-56-910-011 | B         | NET PAY                         | P 252095 | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 25-02172         | 08/14/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$10,586.44       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 2                |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 3                |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 4                |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 5                |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 6                |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 7                |                        | \$11,895.41       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 8                |                        | \$13,098.11       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 9                |                        | \$361.03          | 5-01-20-130-102 | B         | OVERTIME-FINANCE                | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 10               |                        | \$3,717.88        | 5-01-20-130-103 | B         | GRANTS S&W                      | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 11               |                        | \$8,754.94        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 12               |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 13               |                        | \$7,204.30        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 14               |                        | \$8,069.15        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 15               |                        | \$488.92          | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 16               |                        | \$19,468.53       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 17               |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY               | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 18               |                        | \$19,323.81       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 19               |                        | \$29,414.77       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 20               |                        | \$28,555.36       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 21               |                        | \$33,952.45       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 22               |                        | \$18,436.44       | 5-01-25-240-125 | B         | DETECTIVE SALARY                | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 23               |                        | \$15,370.20       | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 24               |                        | \$1,520.00        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 25               |                        | \$1,043.63        | 5-01-25-240-131 | B         | SQUAD 1 OT                      | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 26               |                        | \$285.86          | 5-01-25-240-132 | B         | SQUAD 2 OT                      | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 27               |                        | \$1,458.55        | 5-01-25-240-133 | B         | SQUAD 3 OT                      | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 28               |                        | \$1,904.41        | 5-01-25-240-134 | B         | SQUAD 4 OT                      | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 29               |                        | \$878.83          | 5-01-25-240-135 | B         | DETECTIVE OT                    | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 30               |                        | \$3,435.36        | 5-01-25-240-137 | B         | COMMUNITY POLICE OT             | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 31               |                        | \$114.00          | 5-01-25-240-138 | B         | SPECIAL OFFICER OT              | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 32               |                        | \$140.00          | 5-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW           | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 33               |                        | \$13,412.39       | 5-01-25-240-197 | B         | RECORDS SALARY                  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 34               |                        | \$653.85          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 35                      |                        | \$10,518.05       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 36                      |                        | \$5,672.50        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 37                      |                        | \$425.44          | 5-01-26-305-102 | B         | ROADS OVERTIME                 | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 38                      |                        | \$48,594.73       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 39                      |                        | \$1,751.46        | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 40                      |                        | \$21,057.69       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 41                      |                        | \$788.20          | 5-01-26-305-135 | B         | RECYCLING OVERTIME             | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 42                      |                        | \$4,767.48        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 43                      |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 44                      |                        | \$1,559.48        | 5-01-26-305-156 | B         | GARAGE OVERTIME                | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 45                      |                        | \$2,574.00        | 5-01-26-305-165 | B         | TEMPORARY LABORERS             | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 46                      |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 47                      |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 48                      |                        | \$348.67          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 49                      |                        | \$7,451.50        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 50                      |                        | \$590.85          | 5-01-28-370-102 | B         | OVERTIME - RECREATION          | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 51                      |                        | \$8,491.28        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 52                      |                        | \$5,184.00        | 5-01-28-370-167 | B         | REGULAR SALARIES - POOL        | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 53                      |                        | \$12,185.63       | 5-01-28-370-168 | B         | REGULAR SALARIES - CAMP EMPLO  | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 54                      |                        | \$10,712.91       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 55                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 56                      |                        | \$120.00          | 5-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 57                      |                        | \$1,400.00        | 5-01-56-750-786 | B         | GRANT EXPEND - SUMMER SHORE    | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 58                      |                        | \$1,190.00        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 59 UFSA FICA & MEDICARE |                        | \$804.63          | 5-01-25-265-278 | B         | SOCIAL SECURITY                | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 60 FICA & MEDICARE TWP  |                        | \$35,974.14       | 5-01-36-472-501 | B         | SOCIAL SECURITY                | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 61 DCRP MATCH           |                        | \$52.52           | 5-01-36-476-501 | B         | DCRP                           | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 62 DISABILITY TWP       |                        | \$157.93          | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 7308   | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
|                         |                        | \$519,282.72      |                 |           |                                |          |                |           |               |         |           |
| 25-02177                | 08/14/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$286,647.74      | 5-25-56-910-011 | B         | NET PAY                        | P 252177 | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 25-02263                | 08/28/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$10,586.44       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 7373   | 08/28/25       | 08/28/25  | 08/28/25      |         | N         |
| 2                       |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 7373   | 08/28/25       | 08/28/25  | 08/28/25      |         | N         |
| 3                       |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 7373   | 08/28/25       | 08/28/25  | 08/28/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 4                |                        | \$769.23          | 5-01-20-110-153 | B                | REGULAR SALARIES - WARD 1      | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 5                |                        | \$769.23          | 5-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 6                |                        | \$769.23          | 5-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 7                |                        | \$11,895.41       | 5-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 8                |                        | \$13,136.57       | 5-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 9                |                        | \$280.80          | 5-01-20-130-102 | B                | OVERTIME-FINANCE               | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 10               |                        | \$3,717.88        | 5-01-20-130-103 | B                | GRANTS S&W                     | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 11               |                        | \$8,754.94        | 5-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 12               |                        | \$9,305.88        | 5-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 13               |                        | \$7,204.30        | 5-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 14               |                        | \$8,053.45        | 5-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 15               |                        | \$19,415.64       | 5-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 16               |                        | \$37,736.12       | 5-01-25-240-120 | B                | MANAGEMENT SALARY              | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 17               |                        | \$19,323.81       | 5-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 18               |                        | \$29,414.77       | 5-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 19               |                        | \$28,480.36       | 5-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 20               |                        | \$34,184.40       | 5-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 21               |                        | \$18,436.44       | 5-01-25-240-125 | B                | DETECTIVE SALARY               | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 22               |                        | \$15,370.20       | 5-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 23               |                        | \$3,481.00        | 5-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 24               |                        | \$59.53           | 5-01-25-240-132 | B                | SQUAD 2 OT                     | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 25               |                        | \$405.78          | 5-01-25-240-133 | B                | SQUAD 3 OT                     | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 26               |                        | \$1,845.77        | 5-01-25-240-134 | B                | SQUAD 4 OT                     | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 27               |                        | \$2,069.88        | 5-01-25-240-135 | B                | DETECTIVE OT                   | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 28               |                        | \$2,149.18        | 5-01-25-240-137 | B                | COMMUNITY POLICE OT            | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 29               |                        | \$517.50          | 5-01-25-240-138 | B                | SPECIAL OFFICER OT             | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 30               |                        | \$174.59          | 5-01-25-240-144 | B                | SQUAD 4 COURT OT               | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 31               |                        | \$280.00          | 5-01-25-240-175 | B                | SPECIAL DETAIL-ESCROW          | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 32               |                        | \$13,412.39       | 5-01-25-240-197 | B                | RECORDS SALARY                 | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 33               |                        | \$653.85          | 5-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 34               |                        | \$10,679.05       | 5-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 35               |                        | \$5,672.50        | 5-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 36               |                        | \$838.42          | 5-01-26-305-102 | B                | ROADS OVERTIME                 | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 37               |                        | \$50,378.23       | 5-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |
| 38               |                        | \$1,555.14        | 5-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 7373         | 08/28/25  | 08/28/25      | 08/28/25 | N         |

| Vendor #                | Name     |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |
|-------------------------|----------|------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                  | PO Date  | Description            |                 | Contract          | PO Type                         |          |            |          |           |               |         |      |      |
| Item Description        |          | Amount                 | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 10000                   |          | LOWER TOWNSHIP PAYROLL |                 | Account Continued |                                 |          |            |          |           |               |         |      |      |
| 39                      |          | \$20,999.54            | 5-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 40                      |          | \$1,845.19             | 5-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 41                      |          | \$4,767.48             | 5-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES    | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 42                      |          | \$13,567.97            | 5-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 43                      |          | \$646.86               | 5-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 44                      |          | \$2,640.00             | 5-01-26-305-165 | B                 | TEMPORARY LABORERS              | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 45                      |          | \$14,740.31            | 5-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 46                      |          | \$2,860.88             | 5-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 47                      |          | \$429.13               | 5-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME    | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 48                      |          | \$7,434.83             | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 49                      |          | \$243.08               | 5-01-28-370-102 | B                 | OVERTIME - RECREATION           | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 50                      |          | \$7,849.35             | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 51                      |          | \$4,941.00             | 5-01-28-370-167 | B                 | REGULAR SALARIES - POOL         | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 52                      |          | \$12,320.00            | 5-01-28-370-168 | B                 | REGULAR SALARIES - CAMP EMPLOY  | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 53                      |          | \$10,841.28            | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 54                      |          | \$1,192.31             | 5-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 55                      |          | \$3,010.00             | 5-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP  | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 56                      |          | \$480.00               | 5-01-56-750-348 | B                 | GRANT EXPEND - COPS IN SHOPS    | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 57                      |          | \$1,640.00             | 5-01-56-750-783 | B                 | GRANT EXPEND - LEAD GRANT ASSP  | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 58                      |          | \$3,038.75             | 5-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 59 UFSA FICA & MEDICARE |          | \$816.95               | 5-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 60 FICA & MEDICARE      |          | \$36,275.64            | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 61 DCRP MATCH           |          | \$52.02                | 5-01-36-476-501 | B                 | DCRP                            | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 62 DISABILITY TWP       |          | \$147.93               | 5-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 7373   | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
|                         |          | \$526,212.26           |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 25-02267                | 08/28/25 |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 1                       |          | \$293,306.53           | 5-25-56-910-011 | B                 | NET PAY                         | P 252267 | 08/28/25   | 08/28/25 | 08/28/25  |               |         |      | N    |
| 25-02325                | 08/29/25 |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 1                       |          | \$280.00               | 5-01-56-750-786 | B                 | GRANT EXPEND - SUMMER SHORE     | P 7374   | 08/29/25   | 08/29/25 | 08/29/25  |               |         |      | N    |
| 2 FICA & MEDICARE       |          | \$21.80                | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 7374   | 08/29/25   | 08/29/25 | 08/29/25  |               |         |      | N    |
| 3 DISABILITY TWP        |          | \$0.28                 | 5-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 7374   | 08/29/25   | 08/29/25 | 08/29/25  |               |         |      | N    |
|                         |          | \$302.08               |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 25-02326                | 08/29/25 |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 1                       |          | \$251.17               | 5-25-56-910-011 | B                 | NET PAY                         | P 252326 | 08/29/25   | 08/29/25 | 08/29/25  |               |         |      | N    |
| 25-02394                | 09/11/25 |                        |                 |                   |                                 |          |            |          |           |               |         |      |      |



| Vendor #         | Name                   | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                | PO Type  |                |           |               |         |           |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |          |                |           |               |         |           |
| 1                |                        | \$10,586.44 | 5-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER       | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 2                |                        | \$884.62    | 5-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR       | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 3                |                        | \$769.23    | 5-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE     | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 4                |                        | \$769.23    | 5-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1      | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 5                |                        | \$769.23    | 5-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2      | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 6                |                        | \$769.23    | 5-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3      | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 7                |                        | \$11,895.41 | 5-01-20-120-101 | B                 | REGULAR SALARIES-CLERK         | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 8                |                        | \$13,136.57 | 5-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE       | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 9                |                        | \$3,717.88  | 5-01-20-130-103 | B                 | GRANTS S&W                     | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 10               |                        | \$8,754.94  | 5-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR     | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 11               |                        | \$9,305.88  | 5-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR      | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 12               |                        | \$7,204.30  | 5-01-20-170-101 | B                 | REGULAR SALARIES-MLU           | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 13               |                        | \$8,053.45  | 5-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 14               |                        | \$277.00    | 5-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 15               |                        | \$19,276.23 | 5-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 16               |                        | \$37,736.12 | 5-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 17               |                        | \$20,355.83 | 5-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 18               |                        | \$30,264.63 | 5-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 19               |                        | \$29,635.37 | 5-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 20               |                        | \$33,612.99 | 5-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 21               |                        | \$19,108.23 | 5-01-25-240-125 | B                 | DETECTIVE SALARY               | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 22               |                        | \$15,798.21 | 5-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 23               |                        | \$4,300.56  | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 24               |                        | \$180.05    | 5-01-25-240-132 | B                 | SQUAD 2 OT                     | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 25               |                        | \$326.54    | 5-01-25-240-133 | B                 | SQUAD 3 OT                     | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 26               |                        | \$891.96    | 5-01-25-240-134 | B                 | SQUAD 4 OT                     | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 27               |                        | \$54.58     | 5-01-25-240-135 | B                 | DETECTIVE OT                   | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 28               |                        | \$1,135.67  | 5-01-25-240-137 | B                 | COMMUNITY POLICE OT            | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 29               |                        | \$13,412.39 | 5-01-25-240-197 | B                 | RECORDS SALARY                 | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 30               |                        | \$653.85    | 5-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 31               |                        | \$10,840.05 | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 32               |                        | \$5,672.50  | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 33               |                        | \$183.41    | 5-01-26-305-102 | B                 | ROADS OVERTIME                 | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 34               |                        | \$52,094.23 | 5-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 35               |                        | \$3,786.01  | 5-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 7451   | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract              | PO Type                         |                |           |               | Invoice  | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------------------|---------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Description Type | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description        |                        |                     |                 |                       |                                 |                |           |               |          |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued   |                 |                       |                                 |                |           |               |          |           |
| 36                      |                        | \$21,010.18         | 5-01-26-305-134 | B                     | RECYCLING REGULAR SALARIES      | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 37                      |                        | \$24.75             | 5-01-26-305-135 | B                     | RECYCLING OVERTIME              | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 38                      |                        | \$4,767.48          | 5-01-26-305-149 | B                     | RECYC. CTR. REGULAR SALARIES    | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 39                      |                        | \$13,567.97         | 5-01-26-305-155 | B                     | GARAGE REGULAR SALARIES         | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 40                      |                        | \$62.73             | 5-01-26-305-156 | B                     | GARAGE OVERTIME                 | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 41                      |                        | \$2,574.00          | 5-01-26-305-165 | B                     | TEMPORARY LABORERS              | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 42                      |                        | \$14,740.31         | 5-01-26-305-175 | B                     | ADMINISTRA. REGULAR SALARIES    | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 43                      |                        | \$2,860.88          | 5-01-26-305-195 | B                     | BUILDINGS REGULAR SALARIES      | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 44                      |                        | \$7,434.83          | 5-01-28-370-101 | B                     | REGULAR SALARIES-RECREATION     | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 45                      |                        | \$56.88             | 5-01-28-370-102 | B                     | OVERTIME - RECREATION           | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 46                      |                        | \$7,920.35          | 5-01-28-370-111 | B                     | REGULAR SALARIES - RECREATION   | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 47                      |                        | \$3,015.00          | 5-01-28-370-167 | B                     | REGULAR SALARIES - POOL         | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 48                      |                        | \$75.00             | 5-01-28-370-168 | B                     | REGULAR SALARIES - CAMP EMPLOY  | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 49                      |                        | \$10,819.88         | 5-01-43-490-101 | B                     | REGULAR SALARIES-COURT          | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 50                      |                        | \$1,192.31          | 5-01-43-495-101 | B                     | PUBLIC DEFENDER-S&W             | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 51                      |                        | \$2,520.00          | 5-01-56-750-346 | B                     | GRANT EXPEND - DRIVE SOBER ORP  | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 52                      |                        | \$960.00            | 5-01-56-750-348 | B                     | GRANT EXPEND - COPS IN SHOPS    | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 53                      |                        | \$960.00            | 5-01-56-750-783 | B                     | GRANT EXPEND - LEAD GRANT ASSP  | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 54                      |                        | \$828.75            | 5-01-57-750-311 | B                     | TRUST EXPEND - POC SPECIAL DETP | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 55 UFSA FICA & MEDICARE |                        | \$0.00              | 5-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 7451         | 09/09/25  | 09/11/25      | 09/11/25 | N         |
| 56 FICA & MEDICARE TWP  |                        | \$0.00              | 5-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 7451         | 09/09/25  | 09/11/25      | 09/11/25 | N         |
| 57 DCRP MATCH           |                        | \$0.00              | 5-01-36-476-501 | B                     | DCRP                            | P 7451         | 09/09/25  | 09/11/25      | 09/11/25 | N         |
| 58 DISABILITY TWP       |                        | \$0.00              | 5-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 7451         | 09/09/25  | 09/11/25      | 09/11/25 | N         |
| 59 DISABILITY TWP       |                        | \$129.53            | 5-01-23-225-503 | B                     | DISABILITY INSURANCE            | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 60 DCRP MATCH           |                        | \$52.02             | 5-01-36-476-501 | B                     | DCRP                            | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 61 FICA & MEDICARE      |                        | \$35,195.89         | 5-01-36-472-501 | B                     | SOCIAL SECURITY                 | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 62 UFSA FICA            |                        | \$829.26            | 5-01-25-265-278 | B                     | SOCIAL SECURITY                 | P 7451         | 09/11/25  | 09/11/25      | 09/11/25 | N         |
|                         |                        | <b>\$507,810.82</b> |                 |                       |                                 |                |           |               |          |           |
| 25-02398                | 09/11/25               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$277,925.83        | 5-25-56-910-011 | B                     | NET PAY                         | P 252398       | 09/11/25  | 09/11/25      | 09/11/25 | N         |
| 25-02509                | 09/25/25               |                     |                 |                       |                                 |                |           |               |          |           |
| 1                       |                        | \$10,586.44         | 5-01-20-100-101 | B                     | REGULAR SALARIES-MANAGER        | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 2                       |                        | \$884.62            | 5-01-20-110-151 | B                     | REGULAR SALARIES - MAYOR        | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 3                       |                        | \$769.23            | 5-01-20-110-152 | B                     | REGULAR SALARIES - @ LARGE      | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 4                       |                        | \$769.23            | 5-01-20-110-153 | B                     | REGULAR SALARIES - WARD 1       | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 5                |                        | \$769.23          | 5-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 6                |                        | \$769.23          | 5-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 7                |                        | \$11,895.41       | 5-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 8                |                        | \$13,136.57       | 5-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 9                |                        | 280.80-           | 5-01-20-130-102 | B                | OVERTIME-FINANCE               | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 10               |                        | \$5,000.95        | 5-01-20-130-103 | B                | GRANTS S&W                     | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 11               |                        | \$8,754.94        | 5-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 12               |                        | \$9,305.88        | 5-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 13               |                        | \$7,204.30        | 5-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 14               |                        | \$8,061.30        | 5-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 15               |                        | \$385.12          | 5-01-20-310-102 | B                | BUILDINGS & GROUNDS OT         | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 16               |                        | \$19,391.61       | 5-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 17               |                        | \$37,736.12       | 5-01-25-240-120 | B                | MANAGEMENT SALARY              | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 18               |                        | \$19,546.29       | 5-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 19               |                        | \$28,026.82       | 5-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 20               |                        | \$29,003.50       | 5-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 21               |                        | \$32,920.90       | 5-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 22               |                        | \$18,928.20       | 5-01-25-240-125 | B                | DETECTIVE SALARY               | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 23               |                        | \$15,532.65       | 5-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 24               |                        | \$4,410.40        | 5-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 25               |                        | \$354.80          | 5-01-25-240-132 | B                | SQUAD 2 OT                     | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 26               |                        | \$2,181.73        | 5-01-25-240-133 | B                | SQUAD 3 OT                     | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 27               |                        | \$103.91          | 5-01-25-240-134 | B                | SQUAD 4 OT                     | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 28               |                        | \$1,352.31        | 5-01-25-240-135 | B                | DETECTIVE OT                   | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 29               |                        | \$2,685.26        | 5-01-25-240-137 | B                | COMMUNITY POLICE OT            | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 30               |                        | \$500.25          | 5-01-25-240-138 | B                | SPECIAL OFFICER OT             | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 31               |                        | \$190.57          | 5-01-25-240-141 | B                | SQUAD 1 COURT OT               | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 32               |                        | \$109.17          | 5-01-25-240-142 | B                | SQUAD 2 COURT OT               | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 33               |                        | \$13,412.39       | 5-01-25-240-197 | B                | RECORDS SALARY                 | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 34               |                        | \$653.85          | 5-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 35               |                        | \$10,840.05       | 5-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 36               |                        | \$8,372.50        | 5-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 37               |                        | \$262.01          | 5-01-26-305-102 | B                | ROADS OVERTIME                 | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 38               |                        | \$53,042.23       | 5-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |
| 39               |                        | \$1,150.97        | 5-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 7557         | 09/25/25  | 09/25/25      | 09/25/25 | N         |

| Vendor # | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|----------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item     | Description            |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000    | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
| 40       |                        | \$21,035.86       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 41       |                        | \$739.60          | 5-01-26-305-135 | B         | RECYCLING OVERTIME              | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 42       |                        | \$4,767.48        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 43       |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 44       |                        | \$2,359.50        | 5-01-26-305-165 | B         | TEMPORARY LABORERS              | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 45       |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 46       |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 47       |                        | \$500.66          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 48       |                        | \$7,501.52        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 49       |                        | \$96.36           | 5-01-28-370-102 | B         | OVERTIME - RECREATION           | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 50       |                        | \$5,542.43        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 51       |                        | \$10,873.37       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 52       |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 53       |                        | \$480.00          | 5-01-56-750-348 | B         | GRANT EXPEND - COPS IN SHOPS    | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 54       |                        | \$800.00          | 5-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP  | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 55       |                        | \$7,798.75        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 56       | UFSA FICA & MEDICARE   | \$829.26          | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 57       | FICA & MEDICARE TWP    | \$35,159.60       | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 58       | DCRP MATCH             | \$54.02           | 5-01-36-476-501 | B         | DCRP                            | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 59       | DISABILITY TWP         | \$114.97          | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 7557   | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
|          |                        | \$509,734.99      |                 |           |                                 |          |                |           |               |         |           |
| 25-02513 | 09/25/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1        |                        | \$278,695.16      | 5-25-56-910-011 | B         | NET PAY                         | P 252513 | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 25-02632 | 10/09/25               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1        |                        | \$10,586.44       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 2        |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 3        |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 4        |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 5        |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 6        |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 7        |                        | \$11,895.41       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 8        |                        | \$13,136.57       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 9        |                        | \$3,717.88        | 5-01-20-130-103 | B         | GRANTS S&W                      | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 10       |                        | \$8,754.94        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 11       |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               | Invoice  | 1099 Excl |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 12               |                        | \$7,182.90        | 5-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 13               |                        | \$8,053.45        | 5-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 14               |                        | \$19,478.14       | 5-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 15               |                        | \$35.39           | 5-01-22-195-102 | B                | OVERTIME                       | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 16               |                        | \$37,736.12       | 5-01-25-240-120 | B                | MANAGEMENT SALARY              | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 17               |                        | \$20,035.04       | 5-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 18               |                        | \$28,026.82       | 5-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 19               |                        | \$56,812.63       | 5-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 20               |                        | \$40,120.28       | 5-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 21               |                        | \$19,416.95       | 5-01-25-240-125 | B                | DETECTIVE SALARY               | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 22               |                        | \$16,467.65       | 5-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 23               |                        | \$4,899.15        | 5-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 24               |                        | \$67.52           | 5-01-25-240-131 | B                | SQUAD 1 OT                     | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 25               |                        | \$2,496.53        | 5-01-25-240-132 | B                | SQUAD 2 OT                     | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 26               |                        | \$1,744.01        | 5-01-25-240-133 | B                | SQUAD 3 OT                     | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 27               |                        | \$1,354.51        | 5-01-25-240-134 | B                | SQUAD 4 OT                     | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 28               |                        | \$1,139.15        | 5-01-25-240-135 | B                | DETECTIVE OT                   | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 29               |                        | \$2,138.49        | 5-01-25-240-137 | B                | COMMUNITY POLICE OT            | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 30               |                        | \$336.38          | 5-01-25-240-138 | B                | SPECIAL OFFICER OT             | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 31               |                        | \$140.00          | 5-01-25-240-175 | B                | SPECIAL DETAIL-ESCROW          | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 32               |                        | \$13,412.39       | 5-01-25-240-197 | B                | RECORDS SALARY                 | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 33               |                        | \$653.85          | 5-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 34               |                        | \$17,159.06       | 5-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 35               |                        | \$5,672.50        | 5-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 36               |                        | \$314.41          | 5-01-26-305-102 | B                | ROADS OVERTIME                 | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 37               |                        | \$53,851.57       | 5-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 38               |                        | \$496.64          | 5-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 39               |                        | \$21,087.24       | 5-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 40               |                        | \$256.64          | 5-01-26-305-135 | B                | RECYCLING OVERTIME             | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 41               |                        | \$4,767.48        | 5-01-26-305-149 | B                | RECYC. CTR. REGULAR SALARIES   | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 42               |                        | \$13,567.97       | 5-01-26-305-155 | B                | GARAGE REGULAR SALARIES        | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 43               |                        | \$2,631.75        | 5-01-26-305-165 | B                | TEMPORARY LABORERS             | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 44               |                        | \$14,740.31       | 5-01-26-305-175 | B                | ADMINISTRA. REGULAR SALARIES   | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 45               |                        | \$2,860.88        | 5-01-26-305-195 | B                | BUILDINGS REGULAR SALARIES     | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |
| 46               |                        | \$134.10          | 5-01-26-305-196 | B                | BUILDINGS & GROUNDS OVERTIME   | P 7660         | 10/09/25  | 10/09/25      | 10/09/25 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #               | Name                   |              |                 |                   |                                 |          |                |           |               |         |           |
|------------------------|------------------------|--------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                | Description  |                 | Contract          | PO Type                         |          |                |           |               |         |           |
| Item Description       |                        | Amount       | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                        |                        |              |                 |                   |                                 |          |                |           |               |         |           |
| 10000                  | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                 |          |                |           |               |         |           |
| 47                     |                        | \$7,468.18   | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 48                     |                        | \$42.17      | 5-01-28-370-102 | B                 | OVERTIME - RECREATION           | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 49                     |                        | \$6,114.53   | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 50                     |                        | \$10,702.22  | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 51                     |                        | \$1,192.31   | 5-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 52                     |                        | \$240.00     | 5-01-56-750-783 | B                 | GRANT EXPEND - LEAD GRANT ASSP  | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 53                     |                        | \$5,087.35   | 5-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES     | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 54                     |                        | \$7,735.00   | 5-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 55 UFSA                |                        | \$1,312.67   | 5-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 56 FICA & MEDICARE TWP |                        | \$38,022.10  | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 57 DCRP MATCH          |                        | \$53.02      | 5-01-36-476-501 | B                 | DCRP                            | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 58 DISABILITY TWP      |                        | \$107.64     | 5-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 7660   | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
|                        |                        | \$558,723.75 |                 |                   |                                 |          |                |           |               |         |           |
| 25-02636               | 10/09/25               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                      |                        | \$308,382.19 | 5-25-56-910-011 | B                 | NET PAY                         | P 252636 | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 25-02722               | 10/23/25               |              |                 |                   |                                 |          |                |           |               |         |           |
| 1                      |                        | \$10,586.44  | 5-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 2                      |                        | \$884.62     | 5-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 3                      |                        | \$769.23     | 5-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 4                      |                        | \$769.23     | 5-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 5                      |                        | \$769.23     | 5-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 6                      |                        | \$769.23     | 5-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 7                      |                        | \$11,895.41  | 5-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 8                      |                        | \$12,031.81  | 5-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 9                      |                        | \$3,717.88   | 5-01-20-130-103 | B                 | GRANTS S&W                      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 10                     |                        | \$8,754.94   | 5-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 11                     |                        | \$9,305.88   | 5-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 12                     |                        | \$7,204.30   | 5-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 13                     |                        | \$8,053.45   | 5-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 14                     |                        | \$18,747.85  | 5-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 15                     |                        | \$35.39      | 5-01-22-195-102 | B                 | OVERTIME                        | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 16                     |                        | \$37,736.12  | 5-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 17                     |                        | \$19,655.11  | 5-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 18                     |                        | \$29,113.86  | 5-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 19                     |                        | \$33,010.50  | 5-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |

| Vendor #                | Name                   | Description |                 | Contract                          | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |             |                 | Type                              |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued                 |          |                |           |               |         |           |
| 20                      |                        | \$33,433.39 | 5-01-25-240-124 | B SQUAD 4 SALARY                  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 21                      |                        | \$19,681.70 | 5-01-25-240-125 | B DETECTIVE SALARY                | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 22                      |                        | \$15,963.63 | 5-01-25-240-127 | B COMMUNITY POLICE SALARY         | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 23                      |                        | \$4,220.06  | 5-01-25-240-128 | B SPECIAL OFFICER SALARY          | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 24                      |                        | \$447.98    | 5-01-25-240-131 | B SQUAD 1 OT                      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 25                      |                        | \$3,899.70  | 5-01-25-240-132 | B SQUAD 2 OT                      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 26                      |                        | \$4,078.91  | 5-01-25-240-133 | B SQUAD 3 OT                      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 27                      |                        | \$4,098.07  | 5-01-25-240-134 | B SQUAD 4 OT                      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 28                      |                        | \$1,136.12  | 5-01-25-240-135 | B DETECTIVE OT                    | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 29                      |                        | \$1,843.69  | 5-01-25-240-137 | B COMMUNITY POLICE OT             | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 30                      |                        | \$379.50    | 5-01-25-240-138 | B SPECIAL OFFICER OT              | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 31                      |                        | \$13,412.39 | 5-01-25-240-197 | B RECORDS SALARY                  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 32                      |                        | \$653.85    | 5-01-25-252-101 | B REGULAR SALARIES-OEM            | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 33                      |                        | \$8,993.07  | 5-01-25-265-101 | B REGULAR SALARIES-UFSA           | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 34                      |                        | \$5,672.50  | 5-01-26-305-101 | B ROADS REGULAR SALARIES          | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 35                      |                        | \$419.21    | 5-01-26-305-102 | B ROADS OVERTIME                  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 36                      |                        | \$55,650.48 | 5-01-26-305-127 | B TRASH/RESIDEN REGULAR SALARIES  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 37                      |                        | \$1,326.98  | 5-01-26-305-128 | B TRASH/RESIDENTIAL OVERTIME      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 38                      |                        | \$21,208.63 | 5-01-26-305-134 | B RECYCLING REGULAR SALARIES      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 39                      |                        | \$506.40    | 5-01-26-305-135 | B RECYCLING OVERTIME              | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 40                      |                        | \$4,767.48  | 5-01-26-305-149 | B RECYC. CTR. REGULAR SALARIES    | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 41                      |                        | \$13,567.97 | 5-01-26-305-155 | B GARAGE REGULAR SALARIES         | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 42                      |                        | \$1,716.00  | 5-01-26-305-165 | B TEMPORARY LABORERS              | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 43                      |                        | \$14,740.31 | 5-01-26-305-175 | B ADMINISTRA. REGULAR SALARIES    | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 44                      |                        | \$2,860.88  | 5-01-26-305-195 | B BUILDINGS REGULAR SALARIES      | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 45                      |                        | \$7,434.83  | 5-01-28-370-101 | B REGULAR SALARIES-RECREATION     | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 46                      |                        | \$5,458.08  | 5-01-28-370-111 | B REGULAR SALARIES - RECREATION   | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 47                      |                        | \$10,851.98 | 5-01-43-490-101 | B REGULAR SALARIES-COURT          | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 48                      |                        | \$1,192.31  | 5-01-43-495-101 | B PUBLIC DEFENDER-S&W             | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 49                      |                        | \$40.00     | 5-01-56-750-783 | B GRANT EXPEND - LEAD GRANT ASSP  | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 50                      |                        | \$6,300.85  | 5-01-56-910-199 | B TERMINAL LEAVE EXPENDITURES     | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 51                      |                        | \$6,396.25  | 5-01-57-750-311 | B TRUST EXPEND - POC SPECIAL DETP | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 52 UFSA FICA & MEDICARE |                        | \$687.97    | 5-01-25-265-278 | B SOCIAL SECURITY                 | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$35,954.55 | 5-01-36-472-501 | B SOCIAL SECURITY                 | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 54 DCRP MATCH           |                        | \$52.02     | 5-01-36-476-501 | B DCRP                            | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |

| Vendor #          | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description  |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 55 DISABILITY TWP |                        | \$97.73           | 5-01-23-225-503 | B         | DISABILITY INSURANCE           | P 7742   | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
|                   |                        | \$522,955.95      |                 |           |                                |          |                |           |               |         |           |
| 25-02726          | 10/23/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                 |                        | \$288,625.59      | 5-25-56-910-011 | B         | NET PAY                        | P 252726 | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 25-02829          | 11/06/25               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                 |                        | \$10,586.44       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 2                 |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 3                 |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 4                 |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 5                 |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 6                 |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 7                 |                        | \$11,895.41       | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 8                 |                        | \$11,909.09       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 9                 |                        | \$4,261.65        | 5-01-20-130-103 | B         | GRANTS S&W                     | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 10                |                        | \$8,754.94        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 11                |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 12                |                        | \$7,161.51        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 13                |                        | \$7,990.65        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 14                |                        | \$186.35          | 5-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 15                |                        | \$19,496.92       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 16                |                        | \$37,736.12       | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 17                |                        | \$28,643.57       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 18                |                        | \$28,026.82       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 19                |                        | \$29,003.50       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 20                |                        | \$32,920.90       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 21                |                        | \$18,928.20       | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 22                |                        | \$15,532.65       | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 23                |                        | \$4,410.40        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 24                |                        | \$1,817.73        | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 25                |                        | \$1,729.82        | 5-01-25-240-133 | B         | SQUAD 3 OT                     | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 26                |                        | \$698.13          | 5-01-25-240-134 | B         | SQUAD 4 OT                     | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 27                |                        | \$1,715.24        | 5-01-25-240-135 | B         | DETECTIVE OT                   | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 28                |                        | \$1,251.12        | 5-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 29                |                        | \$652.70          | 5-01-25-240-141 | B         | SQUAD 1 COURT OT               | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 30                |                        | \$110.11          | 5-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |



| Vendor #                | Name                   | Description         |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|---------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                     |                 |           |                                 |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 |           | Account Continued               |          |                |           |               |         |           |
| 31                      |                        | \$11,250.12         | 5-01-25-240-197 | B         | RECORDS SALARY                  | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 32                      |                        | \$653.85            | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 33                      |                        | \$9,154.07          | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 34                      |                        | \$5,672.50          | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 35                      |                        | \$262.01            | 5-01-26-305-102 | B         | ROADS OVERTIME                  | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 36                      |                        | \$56,172.38         | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES  | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 37                      |                        | \$465.82            | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 38                      |                        | \$21,059.04         | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 39                      |                        | \$647.67            | 5-01-26-305-135 | B         | RECYCLING OVERTIME              | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 40                      |                        | \$4,767.48          | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 41                      |                        | \$13,567.97         | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 42                      |                        | \$1,320.00          | 5-01-26-305-165 | B         | TEMPORARY LABORERS              | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 43                      |                        | \$14,740.31         | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 44                      |                        | \$274.93            | 5-01-26-305-176 | B         | ADMINISTRATION OVERTIME         | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 45                      |                        | \$2,860.88          | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 46                      |                        | \$134.10            | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 47                      |                        | \$7,651.57          | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 48                      |                        | \$332.45            | 5-01-28-370-102 | B         | OVERTIME - RECREATION           | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 49                      |                        | \$6,387.89          | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 50                      |                        | \$10,884.07         | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 51                      |                        | \$1,192.31          | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 52                      |                        | \$40.00             | 5-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP  | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 53                      |                        | \$4,441.25          | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 54 UFSA FICA & MEDICARE |                        | \$700.29            | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 55 FICA & MEDICARE      |                        | \$35,193.23         | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 56 DCRP MATCH           |                        | \$60.02             | 5-01-36-476-501 | B         | DCRP                            | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 57 DISABILITY TWP       |                        | \$89.78             | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 7830   | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
|                         |                        | <b>\$508,663.38</b> |                 |           |                                 |          |                |           |               |         |           |
| 25-02833                | 11/06/25               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$279,388.36        | 5-25-56-910-011 | B         | NET PAY                         | P 252833 | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 25-03045                | 11/20/25               |                     |                 |           |                                 |          |                |           |               |         |           |
| 1                       |                        | \$11,586.44         | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |
| 2                       |                        | \$884.62            | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |
| 3                       |                        | \$769.23            | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |
| 4                       |                        | \$769.23            | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract         | PO Type                        |                |           |               |          |           |
|------------------|------------------------|-------------------|-----------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description |                        |                   |                 | Type             |                                |                |           |               |          |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |                  |                                |                |           |               |          |           |
| 5                |                        | \$769.23          | 5-01-20-110-154 | B                | REGULAR SALARIES - WARD 2      | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 6                |                        | \$769.23          | 5-01-20-110-155 | B                | REGULAR SALARIES - WARD 3      | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 7                |                        | \$7,653.11        | 5-01-20-120-101 | B                | REGULAR SALARIES-CLERK         | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 8                |                        | \$906.70          | 5-01-20-120-102 | B                | OVERTIME SALARIES-CLERK        | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 9                |                        | \$11,678.55       | 5-01-20-130-101 | B                | REGULAR SALARIES-FINANCE       | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 10               |                        | \$4,717.88        | 5-01-20-130-103 | B                | GRANTS S&W                     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 11               |                        | \$10,004.94       | 5-01-20-145-101 | B                | REGULAR SALARIES-COLLECTOR     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 12               |                        | \$10,305.88       | 5-01-20-150-101 | B                | REGULAR SALARIES-ASSESSOR      | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 13               |                        | \$9,161.51        | 5-01-20-170-101 | B                | REGULAR SALARIES-MLU           | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 14               |                        | \$9,103.45        | 5-01-20-310-101 | B                | BUILDINGS & GROUNDS - SALARIES | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 15               |                        | \$79.95           | 5-01-20-310-102 | B                | BUILDINGS & GROUNDS OT         | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 16               |                        | \$20,958.95       | 5-01-22-195-101 | B                | REGULAR SALARIES-BOCA          | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 17               |                        | \$44,536.03       | 5-01-25-240-120 | B                | MANAGEMENT SALARY              | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 18               |                        | \$21,673.68       | 5-01-25-240-121 | B                | SQUAD 1 SALARY                 | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 19               |                        | \$39,454.72       | 5-01-25-240-122 | B                | SQUAD 2 SALARY                 | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 20               |                        | \$31,018.12       | 5-01-25-240-123 | B                | SQUAD 3 SALARY                 | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 21               |                        | \$39,631.88       | 5-01-25-240-124 | B                | SQUAD 4 SALARY                 | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 22               |                        | \$22,416.48       | 5-01-25-240-125 | B                | DETECTIVE SALARY               | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 23               |                        | \$7,629.42        | 5-01-25-240-127 | B                | COMMUNITY POLICE SALARY        | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 24               |                        | \$1,982.72        | 5-01-25-240-128 | B                | SPECIAL OFFICER SALARY         | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 25               |                        | \$1,473.46        | 5-01-25-240-131 | B                | SQUAD 1 OT                     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 26               |                        | \$1,405.88        | 5-01-25-240-132 | B                | SQUAD 2 OT                     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 27               |                        | \$4,171.49        | 5-01-25-240-133 | B                | SQUAD 3 OT                     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 28               |                        | \$1,586.91        | 5-01-25-240-134 | B                | SQUAD 4 OT                     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 29               |                        | \$1,445.59        | 5-01-25-240-135 | B                | DETECTIVE OT                   | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 30               |                        | \$1,573.09        | 5-01-25-240-137 | B                | COMMUNITY POLICE OT            | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 31               |                        | \$140.00          | 5-01-25-240-175 | B                | SPECIAL DETAIL-ESCROW          | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 32               |                        | \$14,250.12       | 5-01-25-240-197 | B                | RECORDS SALARY                 | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 33               |                        | \$653.85          | 5-01-25-252-101 | B                | REGULAR SALARIES-OEM           | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 34               |                        | \$12,175.53       | 5-01-25-265-101 | B                | REGULAR SALARIES-UFSA          | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 35               |                        | \$5,672.50        | 5-01-26-305-101 | B                | ROADS REGULAR SALARIES         | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 36               |                        | \$262.01          | 5-01-26-305-102 | B                | ROADS OVERTIME                 | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 37               |                        | \$54,045.92       | 5-01-26-305-127 | B                | TRASH/RESIDEN REGULAR SALARIES | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 38               |                        | \$1,877.29        | 5-01-26-305-128 | B                | TRASH/RESIDENTIAL OVERTIME     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |
| 39               |                        | \$19,528.62       | 5-01-26-305-134 | B                | RECYCLING REGULAR SALARIES     | P 8029         | 11/20/25  | 11/20/25      | 11/20/25 | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   |                   |                 |           |                                 |          |                |           |               |         |           |  |
|-------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                  | PO Date                | Description       |                 |           | Contract                        | PO Type  |                |           |               |         |           |  |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |  |
| 40                      |                        | \$478.78          | 5-01-26-305-135 | B         | RECYCLING OVERTIME              | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 41                      |                        | \$4,767.48        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 42                      |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 43                      |                        | \$156.83          | 5-01-26-305-156 | B         | GARAGE OVERTIME                 | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 44                      |                        | \$1,320.00        | 5-01-26-305-165 | B         | TEMPORARY LABORERS              | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 45                      |                        | \$15,346.34       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 46                      |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 47                      |                        | \$134.10          | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 48                      |                        | \$9,734.83        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 49                      |                        | \$126.51          | 5-01-28-370-102 | B         | OVERTIME - RECREATION           | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 50                      |                        | \$6,786.86        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 51                      |                        | \$11,573.85       | 5-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 52                      |                        | \$1,192.31        | 5-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 53                      |                        | \$160.00          | 5-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP  | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 54                      |                        | \$6,587.50        | 5-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 55 UFSA FICA & MEDICARE |                        | \$931.43          | 5-01-25-265-278 | B         | SOCIAL SECURITY                 | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 56 FICA & MEDICARE TWP  |                        | \$37,069.15       | 5-01-36-472-501 | B         | SOCIAL SECURITY                 | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 57 DCRP MATCH           |                        | \$52.02           | 5-01-36-476-501 | B         | DCRP                            | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 58 DISABILITY TWP       |                        | \$87.64           | 5-01-23-225-503 | B         | DISABILITY INSURANCE            | P 8029   | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
|                         |                        | \$541,658.69      |                 |           |                                 |          |                |           |               |         |           |  |
| 25-03049                | 11/20/25               |                   |                 |           |                                 |          |                |           |               |         |           |  |
| 1                       |                        | \$306,158.90      | 5-25-56-910-011 | B         | NET PAY                         | P 253049 | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |  |
| 25-03169                | 12/04/25               |                   |                 |           |                                 |          |                |           |               |         |           |  |
| 1                       |                        | \$10,586.44       | 5-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 2                       |                        | \$884.62          | 5-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 3                       |                        | \$769.23          | 5-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 4                       |                        | \$769.23          | 5-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 5                       |                        | \$769.23          | 5-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 6                       |                        | \$769.23          | 5-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 7                       |                        | \$7,306.95        | 5-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 8                       |                        | \$86.82           | 5-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 9                       |                        | \$10,473.11       | 5-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 10                      |                        | \$3,717.88        | 5-01-20-130-103 | B         | GRANTS S&W                      | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 11                      |                        | \$8,754.94        | 5-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |
| 12                      |                        | \$9,305.88        | 5-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |  |

| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 13               |                        | \$7,161.51        | 5-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 14               |                        | \$7,425.46        | 5-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 15               |                        | \$18,593.56       | 5-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 16               |                        | \$35.39           | 5-01-22-195-102 | B         | OVERTIME                       | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 17               |                        | \$53,333.33       | 5-01-23-220-415 | B         | IN LIEU PAYMENTS TO EMPLOYEES  | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 18               |                        | \$43,536.03       | 5-01-25-240-120 | B         | MANAGEMENT SALARY              | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 19               |                        | \$19,092.37       | 5-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 20               |                        | \$34,802.99       | 5-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 21               |                        | \$27,254.51       | 5-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 22               |                        | \$37,297.04       | 5-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 23               |                        | \$19,170.37       | 5-01-25-240-125 | B         | DETECTIVE SALARY               | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 24               |                        | \$7,457.11        | 5-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 25               |                        | \$1,982.72        | 5-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 26               |                        | \$1,296.04        | 5-01-25-240-131 | B         | SQUAD 1 OT                     | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 27               |                        | \$4,696.88        | 5-01-25-240-132 | B         | SQUAD 2 OT                     | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 28               |                        | \$149.27          | 5-01-25-240-133 | B         | SQUAD 3 OT                     | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 29               |                        | \$3,670.92        | 5-01-25-240-134 | B         | SQUAD 4 OT                     | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 30               |                        | \$323.73          | 5-01-25-240-135 | B         | DETECTIVE OT                   | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 31               |                        | \$254.10          | 5-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 32               |                        | \$11,250.12       | 5-01-25-240-197 | B         | RECORDS SALARY                 | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 33               |                        | \$653.85          | 5-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 34               |                        | \$11,230.99       | 5-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 35               |                        | \$5,672.50        | 5-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 36               |                        | \$419.21          | 5-01-26-305-102 | B         | ROADS OVERTIME                 | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 37               |                        | \$54,463.32       | 5-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 38               |                        | \$492.37          | 5-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 39               |                        | \$19,499.54       | 5-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 40               |                        | \$4,767.48        | 5-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 41               |                        | \$13,567.97       | 5-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 42               |                        | \$1,320.00        | 5-01-26-305-165 | B         | TEMPORARY LABORERS             | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 43               |                        | \$14,740.31       | 5-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 44               |                        | \$2,860.88        | 5-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 45               |                        | \$53.64           | 5-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 46               |                        | \$7,434.83        | 5-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |
| 47               |                        | \$6,247.28        | 5-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 8138   | 12/04/25       | 12/09/25  | 12/09/25      |         | N         |

| Vendor # | Name                   | Description       |                 | Contract |                                 | PO Type  |           |          |          |         |           |
|----------|------------------------|-------------------|-----------------|----------|---------------------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #   | PO Date                | Amount            | Charge Account  | Acct     | Description                     | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item     | Description            |                   |                 | Type     |                                 |          | Date      | Date     | Date     |         |           |
| 10000    | LOWER TOWNSHIP PAYROLL | Account Continued |                 |          |                                 |          |           |          |          |         |           |
| 48       |                        | \$10,884.07       | 5-01-43-490-101 | B        | REGULAR SALARIES-COURT          | P 8138   | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
| 49       |                        | \$1,192.31        | 5-01-43-495-101 | B        | PUBLIC DEFENDER-S&W             | P 8138   | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
| 50       |                        | 8.32-             | 5-01-56-910-199 | B        | TERMINAL LEAVE EXPENDITURES     | P 8138   | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
| 51       |                        | \$9,265.00        | 5-01-57-750-311 | B        | TRUST EXPEND - POC SPECIAL DETP | 8138     | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
| 52       | UFSA FICA & MEDICARE   | \$859.17          | 5-01-25-265-278 | B        | SOCIAL SECURITY                 | P 8138   | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
| 53       | DCRP MATCH             | \$52.02           | 5-01-36-476-501 | B        | DCRP                            | P 8138   | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
| 54       | DISABILITY TWP         | \$71.46           | 5-01-23-225-503 | B        | DISABILITY INSURANCE            | P 8138   | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
| 55       | FICA & MEDICARE TWP    | \$37,600.48       | 5-01-36-472-501 | B        | SOCIAL SECURITY                 | P 8138   | 12/04/25  | 12/09/25 | 12/09/25 |         | N         |
|          |                        | \$556,317.37      |                 |          |                                 |          |           |          |          |         |           |
| 25-03173 | 12/04/25               |                   |                 |          |                                 |          |           |          |          |         |           |
| 1        |                        | \$315,575.84      | 5-25-56-910-011 | B        | NET PAY                         | P 253173 | 12/04/25  | 12/04/25 | 12/04/25 |         | N         |
| 25-03336 | 12/18/25               |                   |                 |          |                                 |          |           |          |          |         |           |
| 1        |                        | \$13,785.01       | 5-01-20-100-101 | B        | REGULAR SALARIES-MANAGER        | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 2        |                        | \$884.62          | 5-01-20-110-151 | B        | REGULAR SALARIES - MAYOR        | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 3        |                        | \$769.23          | 5-01-20-110-152 | B        | REGULAR SALARIES - @ LARGE      | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 4        |                        | \$769.23          | 5-01-20-110-153 | B        | REGULAR SALARIES - WARD 1       | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 5        |                        | \$769.23          | 5-01-20-110-154 | B        | REGULAR SALARIES - WARD 2       | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 6        |                        | \$769.23          | 5-01-20-110-155 | B        | REGULAR SALARIES - WARD 3       | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 7        |                        | \$3,101.40        | 5-01-20-120-101 | B        | REGULAR SALARIES-CLERK          | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 8        |                        | \$65.12           | 5-01-20-120-102 | B        | OVERTIME SALARIES-CLERK         | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 9        |                        | \$11,693.09       | 5-01-20-130-101 | B        | REGULAR SALARIES-FINANCE        | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 10       |                        | \$5,000.95        | 5-01-20-130-103 | B        | GRANTS S&W                      | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 11       |                        | \$8,754.94        | 5-01-20-145-101 | B        | REGULAR SALARIES-COLLECTOR      | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 12       |                        | \$8,536.64        | 5-01-20-150-101 | B        | REGULAR SALARIES-ASSESSOR       | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 13       |                        | \$7,204.16        | 5-01-20-170-101 | B        | REGULAR SALARIES-MLU            | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 14       |                        | \$7,675.45        | 5-01-20-310-101 | B        | BUILDINGS & GROUNDS - SALARIESP | 8243     | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 15       |                        | \$279.53          | 5-01-20-310-102 | B        | BUILDINGS & GROUNDS OT          | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 16       |                        | \$18,007.45       | 5-01-22-195-101 | B        | REGULAR SALARIES-BOCA           | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 17       |                        | \$1,250.00        | 5-01-23-220-415 | B        | IN LIEU PAYMENTS TO EMPLOYEES   | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 18       |                        | \$43,536.03       | 5-01-25-240-120 | B        | MANAGEMENT SALARY               | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 19       |                        | \$18,878.78       | 5-01-25-240-121 | B        | SQUAD 1 SALARY                  | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 20       |                        | \$33,796.91       | 5-01-25-240-122 | B        | SQUAD 2 SALARY                  | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 21       |                        | \$26,580.68       | 5-01-25-240-123 | B        | SQUAD 3 SALARY                  | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 22       |                        | \$36,073.84       | 5-01-25-240-124 | B        | SQUAD 4 SALARY                  | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |
| 23       |                        | \$18,928.20       | 5-01-25-240-125 | B        | DETECTIVE SALARY                | P 8243   | 12/18/25  | 12/18/25 | 12/18/25 |         | N         |

| Vendor #                | Name                   | Description |                 | Contract          |                                 | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description |                 | Contract          |                                 | PO Type  |                |           |               |         |           |
| Item Description        |                        | Amount      | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |          |                |           |               |         |           |
| 24                      |                        | \$11,512.06 | 5-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 25                      |                        | \$2,478.40  | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 26                      |                        | \$2,560.42  | 5-01-25-240-131 | B                 | SQUAD 1 OT                      | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 27                      |                        | \$2,813.43  | 5-01-25-240-132 | B                 | SQUAD 2 OT                      | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 28                      |                        | \$3,399.60  | 5-01-25-240-133 | B                 | SQUAD 3 OT                      | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 29                      |                        | \$3,563.50  | 5-01-25-240-134 | B                 | SQUAD 4 OT                      | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 30                      |                        | \$2,563.08  | 5-01-25-240-135 | B                 | DETECTIVE OT                    | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 31                      |                        | \$265.70    | 5-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 32                      |                        | \$13,987.52 | 5-01-25-240-197 | B                 | RECORDS SALARY                  | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 33                      |                        | \$653.85    | 5-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 34                      |                        | \$10,920.49 | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 35                      |                        | \$5,895.36  | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 36                      |                        | \$1,301.34  | 5-01-26-305-102 | B                 | ROADS OVERTIME                  | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 37                      |                        | \$53,177.54 | 5-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES  | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 38                      |                        | \$8,605.98  | 5-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 39                      |                        | \$19,521.65 | 5-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 40                      |                        | \$2,970.71  | 5-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 41                      |                        | \$4,767.48  | 5-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES    | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 42                      |                        | \$407.16    | 5-01-26-305-151 | B                 | RECYC. CTR. OVERTIME            | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 43                      |                        | \$13,567.97 | 5-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 44                      |                        | \$1,805.08  | 5-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 45                      |                        | \$1,056.00  | 5-01-26-305-165 | B                 | TEMPORARY LABORERS              | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 46                      |                        | \$14,740.01 | 5-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 47                      |                        | \$2,860.88  | 5-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 48                      |                        | \$715.22    | 5-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME    | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 49                      |                        | \$7,518.19  | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 50                      |                        | \$180.37    | 5-01-28-370-102 | B                 | OVERTIME - RECREATION           | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 51                      |                        | \$5,910.18  | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 52                      |                        | \$10,894.72 | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 53                      |                        | \$1,192.23  | 5-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 54                      |                        | \$2,520.00  | 5-01-56-750-346 | B                 | GRANT EXPEND - DRIVE SOBER ORP  | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 55                      |                        | \$56,000.00 | 5-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES     | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 56                      |                        | \$13,918.75 | 5-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 57 UFSA FICA & MEDICARE |                        | \$835.42    | 5-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 58 FICA & MEDICARE TWP  |                        | \$36,582.49 | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 8243   | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |

| Vendor #                | Name                   |                     |                 |                   |                                 |          |            |          |           |               |         |      |      |
|-------------------------|------------------------|---------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                  | PO Date                | Description         | Contract        | PO Type           |                                 |          |            |          |           |               |         |      |      |
| Item Description        |                        | Amount              | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                         |                        |                     |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                 |          |            |          |           |               |         |      |      |
| 59 DCRP MATCH           |                        | \$62.95             | 5-01-36-476-501 | B                 | DCRP                            | P 8243   | 12/18/25   | 12/18/25 | 12/18/25  |               |         |      | N    |
| 60 DISABILITY TWP       |                        | \$54.52             | 5-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 8243   | 12/18/25   | 12/18/25 | 12/18/25  |               |         |      | N    |
|                         |                        | <b>\$588,889.97</b> |                 |                   |                                 |          |            |          |           |               |         |      |      |
|                         |                        |                     |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 25-03340                | 12/18/25               |                     |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 1                       |                        | \$297,095.27        | 5-25-56-910-011 | B                 | NET PAY                         | P 253340 | 12/18/25   | 12/18/25 | 12/18/25  |               |         |      | N    |
| 25-03377                | 12/23/25               |                     |                 |                   |                                 |          |            |          |           |               |         |      |      |
| 1                       |                        | \$1,583.26          | 5-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 2                       |                        | \$2,180.26          | 5-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 3                       |                        | \$299.52            | 5-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 4                       |                        | \$1,721.87          | 5-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIES  | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 5                       |                        | \$74.54             | 5-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 6                       |                        | \$6,503.04          | 5-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 7                       |                        | \$1,239.20          | 5-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 8                       |                        | 2,610.06            | 5-01-25-240-197 | B                 | RECORDS SALARY                  | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 9                       |                        | \$322.00            | 5-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 10                      |                        | \$4,345.05          | 5-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 11                      |                        | \$594.09            | 5-01-26-305-102 | B                 | ROADS OVERTIME                  | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 12                      |                        | \$28,483.19         | 5-01-26-305-127 | B                 | TRASH/RESIDENT REGULAR SALARIES | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 13                      |                        | \$3,146.28          | 5-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME      | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 14                      |                        | \$8,047.28          | 5-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES      | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 15                      |                        | \$1,379.28          | 5-01-26-305-135 | B                 | RECYCLING OVERTIME              | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 16                      |                        | \$2,383.74          | 5-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES    | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 17                      |                        | \$407.16            | 5-01-26-305-151 | B                 | RECYC. CTR. OVERTIME            | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 18                      |                        | \$10,090.26         | 5-01-26-305-155 | B                 | GARAGE REGULAR SALARIES         | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 19                      |                        | \$852.28            | 5-01-26-305-156 | B                 | GARAGE OVERTIME                 | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 20                      |                        | \$4,135.10          | 5-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES    | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 21                      |                        | \$2,897.26          | 5-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES      | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 22                      |                        | \$429.13            | 5-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME    | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 23                      |                        | \$967.01            | 5-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION     | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 24                      |                        | \$3,181.38          | 5-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION   | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 25                      |                        | \$139.06            | 5-01-43-490-101 | B                 | REGULAR SALARIES-COURT          | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 26 UFSA FICA & MEDICARE |                        | \$24.63             | 5-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 27 FICA & MEDICARE TWP  |                        | \$6,320.86          | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 28 DISABILITY TWP       |                        | \$21.73             | 5-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 8341   | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
|                         |                        | <b>\$89,158.40</b>  |                 |                   |                                 |          |            |          |           |               |         |      |      |

| Vendor #         | Name                   | Description |                 | Contract          |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                        |             |                 |                   |                                 |          |          |                |          |          |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |          |          |                |          |          |         |           |
| 25-03378         | 12/23/25               |             |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                |                        | \$69,154.44 | 5-25-56-910-011 | B                 | NET PAY                         | P 253378 | 12/23/25 | 01/09/26       | 01/09/26 |          |         | N         |
| 25-03417         | 12/29/25               |             |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                |                        | \$278.24    | 5-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 8246   | 12/29/25 | 12/30/25       | 12/30/25 |          |         | N         |
| 26-00021         | 01/08/26               |             |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                |                        | \$11,070.68 | 6-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 2                |                        | \$884.62    | 6-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 3                |                        | \$769.23    | 6-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 4                |                        | \$769.23    | 6-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 5                |                        | \$769.23    | 6-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 6                |                        | \$769.23    | 6-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 7                |                        | \$7,611.29  | 6-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 8                |                        | \$11,435.23 | 6-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 9                |                        | \$3,829.42  | 6-01-20-130-103 | B                 | GRANTS S&W                      | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 10               |                        | \$9,056.64  | 6-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 11               |                        | \$9,576.95  | 6-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 12               |                        | \$7,395.46  | 6-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 13               |                        | \$7,722.47  | 6-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 8340     | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 14               |                        | \$66.52     | 6-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT          | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 15               |                        | \$18,316.43 | 6-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 16               |                        | \$37,954.56 | 6-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 17               |                        | \$19,997.39 | 6-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 18               |                        | \$35,189.91 | 6-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 19               |                        | \$28,420.80 | 6-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 20               |                        | \$38,020.08 | 6-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 21               |                        | \$19,859.85 | 6-01-25-240-125 | B                 | DETECTIVE SALARY                | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 22               |                        | \$7,495.44  | 6-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 23               |                        | \$2,547.20  | 6-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 24               |                        | \$1,914.88  | 6-01-25-240-131 | B                 | SQUAD 1 OT                      | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 25               |                        | \$1,475.49  | 6-01-25-240-132 | B                 | SQUAD 2 OT                      | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 26               |                        | \$1,077.16  | 6-01-25-240-133 | B                 | SQUAD 3 OT                      | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 27               |                        | \$2,410.95  | 6-01-25-240-134 | B                 | SQUAD 4 OT                      | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 28               |                        | \$628.77    | 6-01-25-240-135 | B                 | DETECTIVE OT                    | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 29               |                        | \$196.29    | 6-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 30               |                        | \$122.62    | 6-01-25-240-143 | B                 | SQUAD 3 COURT OT                | P 8340   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |



| Vendor #                    | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |  |  |
|-----------------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                      | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| Item Description            |                        |                   |                 |           |                                 |          |                |           |               |         |           |  |  |
| 10000                       | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |  |  |
| 31                          |                        | \$140.00          | 6-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW           | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 32                          |                        | \$11,958.76       | 6-01-25-240-197 | B         | RECORDS SALARY                  | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 33                          |                        | \$653.85          | 6-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 34                          |                        | \$11,163.21       | 6-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 35                          |                        | \$5,411.90        | 6-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 36                          |                        | \$594.09          | 6-01-26-305-102 | B         | ROADS OVERTIME                  | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 37                          |                        | \$57,591.94       | 6-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES  | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 38                          |                        | \$3,027.38        | 6-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME      | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 39                          |                        | \$20,265.88       | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES      | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 40                          |                        | \$942.55          | 6-01-26-305-135 | B         | RECYCLING OVERTIME              | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 41                          |                        | \$4,958.17        | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES    | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 42                          |                        | \$423.45          | 6-01-26-305-151 | B         | RECYC. CTR. OVERTIME            | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 43                          |                        | \$13,349.58       | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES         | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 44                          |                        | \$521.93          | 6-01-26-305-156 | B         | GARAGE OVERTIME                 | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 45                          |                        | \$18,254.33       | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES    | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 46                          |                        | \$2,975.31        | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES      | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 47                          |                        | \$446.30          | 6-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME    | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 48                          |                        | \$7,905.75        | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION     | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 49                          |                        | \$93.93           | 6-01-28-370-102 | B         | OVERTIME - RECREATION           | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 50                          |                        | \$7,192.34        | 6-01-28-370-111 | B         | REGULAR SALARIES - RECREATION   | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 51                          |                        | \$10,908.81       | 6-01-43-490-101 | B         | REGULAR SALARIES-COURT          | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 52                          |                        | \$1,269.25        | 6-01-43-495-101 | B         | PUBLIC DEFENDER-S&W             | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 53                          |                        | \$3,080.00        | 6-01-56-750-346 | B         | GRANT EXPEND - DRIVE SOBER ORP  | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 54                          |                        | \$40.00           | 6-01-56-750-783 | B         | GRANT EXPEND - LEAD GRANT ASSP  | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 55                          |                        | \$16,303.90       | 6-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES     | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 56                          |                        | \$9,605.00        | 6-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DETP | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 57 UFSA FICA & MEDICARE TWP |                        | \$853.99          | 6-01-25-265-278 | B         | SOCIAL SECURITY                 | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 58 FICA & MEDICARE TWP      |                        | \$36,890.70       | 6-01-36-472-501 | B         | SOCIAL SECURITY                 | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 59 DCRP MATCH               |                        | \$54.10           | 6-01-36-476-501 | B         | DCRP                            | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 60 DISABILITY TWP           |                        | \$487.12          | 6-01-23-225-503 | B         | DISABILITY INSURANCE            | P 8340   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
|                             |                        | \$534,717.54      |                 |           |                                 |          |                |           |               |         |           |  |  |
| 26-00025                    | 01/08/26               |                   |                 |           |                                 |          |                |           |               |         |           |  |  |
| 1                           |                        | \$281,384.79      | 6-25-56-910-011 | B         | NET PAY                         | P 2625   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |  |  |
| 26-00205                    | 01/22/26               |                   |                 |           |                                 |          |                |           |               |         |           |  |  |
| 1                           |                        | \$13,017.56       | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |  |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          |                                 | PO Type  |           |          |          |         |           |
|------------------|------------------------|-------------|-----------------|-------------------|---------------------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #           | PO Date                | Description |                 | Contract          |                                 | PO Type  | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description |                        | Amount      | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date      | Date     | Date     |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                 |          |           |          |          |         |           |
| 2                |                        | \$884.62    | 6-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 3                |                        | \$769.23    | 6-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 4                |                        | \$769.23    | 6-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 5                |                        | \$769.23    | 6-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 6                |                        | \$769.23    | 6-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 7                |                        | \$5,664.41  | 6-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 8                |                        | \$67.72     | 6-01-20-120-102 | B                 | OVERTIME SALARIES-CLERK         | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 9                |                        | \$11,549.00 | 6-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 10               |                        | \$3,829.42  | 6-01-20-130-103 | B                 | GRANTS S&W                      | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 11               |                        | \$9,056.64  | 6-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 12               |                        | \$9,576.95  | 6-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 13               |                        | \$7,428.84  | 6-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 14               |                        | \$7,722.47  | 6-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 8344     | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 15               |                        | \$18,316.43 | 6-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 16               |                        | \$37,954.56 | 6-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 17               |                        | \$23,368.37 | 6-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 18               |                        | \$35,039.99 | 6-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 19               |                        | \$27,701.27 | 6-01-25-240-123 | B                 | SQUAD 3 SALARY                  | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 20               |                        | \$39,681.75 | 6-01-25-240-124 | B                 | SQUAD 4 SALARY                  | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 21               |                        | \$25,047.31 | 6-01-25-240-125 | B                 | DETECTIVE SALARY                | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 22               |                        | \$7,495.44  | 6-01-25-240-127 | B                 | COMMUNITY POLICE SALARY         | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 23               |                        | \$2,569.76  | 6-01-25-240-128 | B                 | SPECIAL OFFICER SALARY          | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 24               |                        | \$453.67    | 6-01-25-240-131 | B                 | SQUAD 1 OT                      | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 25               |                        | \$534.69    | 6-01-25-240-132 | B                 | SQUAD 2 OT                      | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 26               |                        | \$247.11    | 6-01-25-240-133 | B                 | SQUAD 3 OT                      | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 27               |                        | \$32.71     | 6-01-25-240-134 | B                 | SQUAD 4 OT                      | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 28               |                        | \$697.08    | 6-01-25-240-135 | B                 | DETECTIVE OT                    | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 29               |                        | \$130.86    | 6-01-25-240-137 | B                 | COMMUNITY POLICE OT             | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 30               |                        | \$228.00    | 6-01-25-240-138 | B                 | SPECIAL OFFICER OT              | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 31               |                        | \$695.46    | 6-01-25-240-143 | B                 | SQUAD 3 COURT OT                | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 32               |                        | \$12,500.87 | 6-01-25-240-197 | B                 | RECORDS SALARY                  | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 33               |                        | \$653.85    | 6-01-25-252-101 | B                 | REGULAR SALARIES-OEM            | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 34               |                        | \$11,600.21 | 6-01-25-265-101 | B                 | REGULAR SALARIES-UFSA           | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 35               |                        | \$41,382.20 | 6-01-26-305-101 | B                 | ROADS REGULAR SALARIES          | P 8344   | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |
| 36               |                        | \$57,480.95 | 6-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIEP  | 8344     | 01/22/26  | 01/22/26 | 01/22/26 |         | N         |

| Vendor #                | Name                   |                   |                 |           |                                |          |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 | Contract  | PO Type                        |          |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 37                      |                        | \$264.67          | 6-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 38                      |                        | \$20,435.44       | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 39                      |                        | \$4,958.17        | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 40                      |                        | \$10,465.10       | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 41                      |                        | \$15,220.41       | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 42                      |                        | \$3,055.31        | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 43                      |                        | \$141.34          | 6-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 44                      |                        | \$8,007.01        | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 45                      |                        | \$6,493.14        | 6-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 46                      |                        | \$10,997.81       | 6-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 47                      |                        | \$1,192.31        | 6-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 48                      |                        | \$49.78           | 6-01-56-750-800 | B         | GRANT EXPEND - WARMING CENTE   | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 49                      |                        | \$18,318.14       | 6-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 50                      |                        | \$807.50          | 6-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 51 UFSA FICA & MEDICARE |                        | \$887.42          | 6-01-25-265-278 | B         | SOCIAL SECURITY                | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 52 FICA & MEDICARE TWP  |                        | \$38,318.06       | 6-01-36-472-501 | B         | SOCIAL SECURITY                | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 53 DCRP MATCH           |                        | \$63.46           | 6-01-36-476-501 | B         | DCRP                           | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 54 DISABILITY TWP       |                        | \$504.96          | 6-01-23-225-503 | B         | DISABILITY INSURANCE           | P 8344   | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
|                         |                        | \$555,867.12      |                 |           |                                |          |                |           |               |         |           |
| 26-00210                | 01/22/26               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$312,556.13      | 6-25-56-910-011 | B         | NET PAY                        | P 26210  | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 26-00286                | 02/05/26               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$13,219.09       | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 2                       |                        | \$884.62          | 6-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 3                       |                        | \$769.23          | 6-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 4                       |                        | \$769.23          | 6-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 5                       |                        | \$769.23          | 6-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 6                       |                        | \$769.23          | 6-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 7                       |                        | \$5,664.41        | 6-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 8                       |                        | \$12,117.87       | 6-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 9                       |                        | \$3,829.42        | 6-01-20-130-103 | B         | GRANTS S&W                     | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 10                      |                        | \$9,056.64        | 6-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 11                      |                        | \$9,576.95        | 6-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 12                      |                        | \$7,395.46        | 6-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |
| 13                      |                        | \$7,722.47        | 6-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 8507   | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract          | PO Type                        |                |           |               |          |      |      |
|------------------|------------------------|-------------|-----------------|-------------------|--------------------------------|----------------|-----------|---------------|----------|------|------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Description  | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| Item Description |                        |             |                 | Type              |                                |                |           |               |          |      |      |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 | Account Continued |                                |                |           |               |          |      |      |
| 14               |                        | \$923.02    | 6-01-20-310-102 | B                 | BUILDINGS & GROUNDS OT         | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 15               |                        | \$18,316.43 | 6-01-22-195-101 | B                 | REGULAR SALARIES-BOCA          | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 16               |                        | \$37,954.56 | 6-01-25-240-120 | B                 | MANAGEMENT SALARY              | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 17               |                        | \$19,958.26 | 6-01-25-240-121 | B                 | SQUAD 1 SALARY                 | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 18               |                        | \$35,612.11 | 6-01-25-240-122 | B                 | SQUAD 2 SALARY                 | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 19               |                        | \$27,976.84 | 6-01-25-240-123 | B                 | SQUAD 3 SALARY                 | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 20               |                        | \$41,575.51 | 6-01-25-240-124 | B                 | SQUAD 4 SALARY                 | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 21               |                        | \$20,013.20 | 6-01-25-240-125 | B                 | DETECTIVE SALARY               | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 22               |                        | \$7,757.16  | 6-01-25-240-127 | B                 | COMMUNITY POLICE SALARY        | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 23               |                        | \$4,314.32  | 6-01-25-240-128 | B                 | SPECIAL OFFICER SALARY         | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 24               |                        | \$3,040.14  | 6-01-25-240-132 | B                 | SQUAD 2 OT                     | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 25               |                        | \$32.96     | 6-01-25-240-133 | B                 | SQUAD 3 OT                     | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 26               |                        | \$1,870.59  | 6-01-25-240-134 | B                 | SQUAD 4 OT                     | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 27               |                        | \$785.25    | 6-01-25-240-135 | B                 | DETECTIVE OT                   | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 28               |                        | \$262.68    | 6-01-25-240-138 | B                 | SPECIAL OFFICER OT             | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 29               |                        | \$12,229.81 | 6-01-25-240-197 | B                 | RECORDS SALARY                 | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 30               |                        | \$653.85    | 6-01-25-252-101 | B                 | REGULAR SALARIES-OEM           | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 31               |                        | \$11,761.21 | 6-01-25-265-101 | B                 | REGULAR SALARIES-UFSA          | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 32               |                        | \$4,179.90  | 6-01-26-305-101 | B                 | ROADS REGULAR SALARIES         | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 33               |                        | \$2,225.93  | 6-01-26-305-102 | B                 | ROADS OVERTIME                 | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 34               |                        | \$55,865.94 | 6-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 35               |                        | \$21,778.78 | 6-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME     | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 36               |                        | \$21,184.09 | 6-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES     | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 37               |                        | \$10,129.81 | 6-01-26-305-135 | B                 | RECYCLING OVERTIME             | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 38               |                        | \$4,958.17  | 6-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES   | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 39               |                        | \$2,617.31  | 6-01-26-305-151 | B                 | RECYC. CTR. OVERTIME           | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 40               |                        | \$10,465.10 | 6-01-26-305-155 | B                 | GARAGE REGULAR SALARIES        | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 41               |                        | \$4,510.73  | 6-01-26-305-156 | B                 | GARAGE OVERTIME                | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 42               |                        | \$15,220.41 | 6-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES   | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 43               |                        | \$3,015.31  | 6-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES     | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 44               |                        | \$141.34    | 6-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME   | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 45               |                        | \$7,694.90  | 6-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION    | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 46               |                        | \$350.84    | 6-01-28-370-102 | B                 | OVERTIME - RECREATION          | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 47               |                        | \$6,437.45  | 6-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION  | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |
| 48               |                        | \$11,153.56 | 6-01-43-490-101 | B                 | REGULAR SALARIES-COURT         | P 8507         | 02/05/26  | 02/05/26      | 02/05/26 |      | N    |

| Vendor #                | Name                   | Description         |                 | Contract          |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-------------------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 | Account Continued |                                 |          |          |                |          |          |         |           |
| 49                      |                        | \$1,192.31          | 6-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W             | P 8507   | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 50                      |                        | \$1,235.55          | 6-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTEP   | 8507     | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 51                      |                        | \$3,548.75          | 6-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETP | 8507     | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 52 UFSA & FICA MEDICARE |                        | \$899.73            | 6-01-25-265-278 | B                 | SOCIAL SECURITY                 | P 8507   | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$37,547.24         | 6-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 8507   | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 54 DCRP MATCH           |                        | \$54.10             | 6-01-36-476-501 | B                 | DCRP                            | P 8507   | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 55 DISABILITY TWP       |                        | \$496.16            | 6-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 8507   | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
|                         |                        | <b>\$544,485.16</b> |                 |                   |                                 |          |          |                |          |          |         |           |
| 26-00290                | 02/05/26               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$299,442.64        | 6-25-56-910-011 | B                 | NET PAY                         | P 26290  | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 26-00298                | 02/06/26               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$2,738.14          | 6-01-25-240-197 | B                 | RECORDS SALARY                  | P 8508   | 02/06/26 | 02/06/26       | 02/06/26 |          |         | N         |
| 2                       |                        | \$54,060.85         | 6-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES     | P 8508   | 02/06/26 | 02/06/26       | 02/06/26 |          |         | N         |
| 3 FICA & MEDICARE       |                        | \$4,357.78          | 6-01-36-472-501 | B                 | SOCIAL SECURITY                 | P 8508   | 02/06/26 | 02/06/26       | 02/06/26 |          |         | N         |
| 4 DISABILITY TWP        |                        | \$51.33             | 6-01-23-225-503 | B                 | DISABILITY INSURANCE            | P 8508   | 02/06/26 | 02/06/26       | 02/06/26 |          |         | N         |
|                         |                        | <b>\$61,208.10</b>  |                 |                   |                                 |          |          |                |          |          |         |           |
| 26-00299                | 02/06/26               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$16,966.31         | 6-25-56-910-011 | B                 | NET PAY                         | P 26299  | 02/06/26 | 02/06/26       | 02/06/26 |          |         | N         |
| 26-00375                | 02/19/26               |                     |                 |                   |                                 |          |          |                |          |          |         |           |
| 1                       |                        | \$11,656.83         | 6-01-20-100-101 | B                 | REGULAR SALARIES-MANAGER        | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 2                       |                        | \$884.62            | 6-01-20-110-151 | B                 | REGULAR SALARIES - MAYOR        | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 3                       |                        | \$769.23            | 6-01-20-110-152 | B                 | REGULAR SALARIES - @ LARGE      | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 4                       |                        | \$769.23            | 6-01-20-110-153 | B                 | REGULAR SALARIES - WARD 1       | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 5                       |                        | \$769.23            | 6-01-20-110-154 | B                 | REGULAR SALARIES - WARD 2       | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 6                       |                        | \$769.23            | 6-01-20-110-155 | B                 | REGULAR SALARIES - WARD 3       | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 7                       |                        | \$10,395.14         | 6-01-20-120-101 | B                 | REGULAR SALARIES-CLERK          | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 8                       |                        | \$11,410.61         | 6-01-20-130-101 | B                 | REGULAR SALARIES-FINANCE        | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 9                       |                        | \$9,056.64          | 6-01-20-145-101 | B                 | REGULAR SALARIES-COLLECTOR      | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 10                      |                        | \$9,576.95          | 6-01-20-150-101 | B                 | REGULAR SALARIES-ASSESSOR       | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 11                      |                        | \$7,395.46          | 6-01-20-170-101 | B                 | REGULAR SALARIES-MLU            | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 12                      |                        | \$7,722.47          | 6-01-20-310-101 | B                 | BUILDINGS & GROUNDS - SALARIESP | 8512     | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 13                      |                        | \$18,316.43         | 6-01-22-195-101 | B                 | REGULAR SALARIES-BOCA           | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 14                      |                        | \$37,954.56         | 6-01-25-240-120 | B                 | MANAGEMENT SALARY               | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 15                      |                        | \$20,157.49         | 6-01-25-240-121 | B                 | SQUAD 1 SALARY                  | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 16                      |                        | \$35,580.51         | 6-01-25-240-122 | B                 | SQUAD 2 SALARY                  | P 8512   | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 17                      |                        | \$27,861.34 | 6-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 18                      |                        | \$35,178.37 | 6-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 19                      |                        | \$19,667.96 | 6-01-25-240-125 | B         | DETECTIVE SALARY               | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 20                      |                        | \$7,806.76  | 6-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 21                      |                        | \$5,094.40  | 6-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 22                      |                        | \$1,837.48  | 6-01-25-240-131 | B         | SQUAD 1 OT                     | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 23                      |                        | \$3,808.17  | 6-01-25-240-132 | B         | SQUAD 2 OT                     | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 24                      |                        | \$823.76    | 6-01-25-240-133 | B         | SQUAD 3 OT                     | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 25                      |                        | \$2,466.39  | 6-01-25-240-134 | B         | SQUAD 4 OT                     | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 26                      |                        | \$1,196.07  | 6-01-25-240-135 | B         | DETECTIVE OT                   | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 27                      |                        | \$1,214.41  | 6-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 28                      |                        | \$531.33    | 6-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 29                      |                        | \$144.11    | 6-01-25-240-141 | B         | SQUAD 1 COURT OT               | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 30                      |                        | \$9,373.49  | 6-01-25-240-197 | B         | RECORDS SALARY                 | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 31                      |                        | \$653.85    | 6-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 32                      |                        | \$12,208.49 | 6-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 33                      |                        | \$3,179.90  | 6-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 34                      |                        | \$56,111.31 | 6-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 35                      |                        | \$456.92    | 6-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 36                      |                        | \$21,822.98 | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 37                      |                        | \$258.91    | 6-01-26-305-135 | B         | RECYCLING OVERTIME             | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 38                      |                        | \$4,958.17  | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 39                      |                        | \$10,425.10 | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 40                      |                        | \$327.54    | 6-01-26-305-156 | B         | GARAGE OVERTIME                | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 41                      |                        | \$15,220.41 | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 42                      |                        | \$3,015.31  | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 43                      |                        | \$141.34    | 6-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME   | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 44                      |                        | \$7,694.90  | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 45                      |                        | \$7,375.63  | 6-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 46                      |                        | \$11,020.06 | 6-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 47                      |                        | \$1,192.31  | 6-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 48                      |                        | \$1,143.96  | 6-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES    | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 49                      |                        | \$3,910.00  | 6-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 50 UFSA FICA & MEDICARE |                        | \$933.95    | 6-01-25-265-278 | B         | SOCIAL SECURITY                | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 51 FICA & MEDICARE TWP  |                        | \$34,233.91 | 6-01-36-472-501 | B         | SOCIAL SECURITY                | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #          | Name                   | Description         |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description  |                        |                     |                 |           |                                |          |                |           |               |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL |                     |                 |           | Account Continued              |          |                |           |               |         |           |
| 52 DCRP MATCH     |                        | \$54.10             | 6-01-36-476-501 | B         | DCRP                           | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 53 DISABILITY TWP |                        | \$453.74            | 6-01-23-225-503 | B         | DISABILITY INSURANCE           | P 8512   | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
|                   |                        | <b>\$496,981.46</b> |                 |           |                                |          |                |           |               |         |           |
| 26-00380          | 02/19/26               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                 |                        | \$267,486.56        | 6-25-56-910-011 | B         | NET PAY                        | P 26380  | 02/19/26       | 02/19/26  | 02/19/26      |         | N         |
| 26-00483          | 03/05/26               |                     |                 |           |                                |          |                |           |               |         |           |
| 1                 |                        | \$11,656.83         | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 2                 |                        | \$884.62            | 6-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 3                 |                        | \$769.23            | 6-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 4                 |                        | \$769.23            | 6-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 5                 |                        | \$769.23            | 6-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 6                 |                        | \$769.23            | 6-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 7                 |                        | \$10,395.14         | 6-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 8                 |                        | \$11,372.69         | 6-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 9                 |                        | \$9,056.64          | 6-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 10                |                        | \$9,576.95          | 6-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 11                |                        | \$7,395.46          | 6-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 12                |                        | \$5,418.50          | 6-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 13                |                        | \$369.10            | 6-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 14                |                        | \$18,316.43         | 6-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 15                |                        | \$37,954.56         | 6-01-25-240-120 | B         | MANAGEMENT SALARY              | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 16                |                        | \$39,662.99         | 6-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 17                |                        | \$36,038.11         | 6-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 18                |                        | \$27,775.23         | 6-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 19                |                        | \$35,739.50         | 6-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 20                |                        | \$27,968.31         | 6-01-25-240-125 | B         | DETECTIVE SALARY               | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 21                |                        | \$7,696.97          | 6-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 22                |                        | \$4,895.40          | 6-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 23                |                        | \$558.42            | 6-01-25-240-131 | B         | SQUAD 1 OT                     | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 24                |                        | \$1,421.59          | 6-01-25-240-132 | B         | SQUAD 2 OT                     | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 25                |                        | \$1,559.71          | 6-01-25-240-133 | B         | SQUAD 3 OT                     | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 26                |                        | \$1,114.90          | 6-01-25-240-134 | B         | SQUAD 4 OT                     | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 27                |                        | \$824.98            | 6-01-25-240-135 | B         | DETECTIVE OT                   | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 28                |                        | \$1,009.16          | 6-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 29                |                        | \$358.20            | 6-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                               |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 30               |                        | \$12,784.70       | 6-01-25-240-197 | B         | RECORDS SALARY                | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 31               |                        | \$653.85          | 6-01-25-252-101 | B         | REGULAR SALARIES-OEM          | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 32               |                        | \$12,275.53       | 6-01-25-265-101 | B         | REGULAR SALARIES-UFSA         | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 33               |                        | \$3,497.89        | 6-01-26-305-101 | B         | ROADS REGULAR SALARIES        | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 34               |                        | \$1,192.47        | 6-01-26-305-102 | B         | ROADS OVERTIME                | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 35               |                        | \$58,292.40       | 6-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 36               |                        | \$13,659.38       | 6-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME    | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 37               |                        | \$22,721.90       | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES    | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 38               |                        | \$5,231.08        | 6-01-26-305-135 | B         | RECYCLING OVERTIME            | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 39               |                        | \$5,262.22        | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES  | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 40               |                        | \$1,178.38        | 6-01-26-305-151 | B         | RECYC. CTR. OVERTIME          | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 41               |                        | \$12,170.99       | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES       | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 42               |                        | \$2,359.26        | 6-01-26-305-156 | B         | GARAGE OVERTIME               | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 43               |                        | \$15,220.41       | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 44               |                        | \$314.52          | 6-01-26-305-176 | B         | ADMINISTRATION OVERTIME       | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 45               |                        | \$3,166.08        | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES    | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 46               |                        | \$1,469.97        | 6-01-26-305-196 | B         | BUILDINGS & GROUNDS OVERTIME  | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 47               |                        | \$7,212.80        | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 48               |                        | \$468.17          | 6-01-28-370-102 | B         | OVERTIME - RECREATION         | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 49               |                        | \$5,995.54        | 6-01-28-370-111 | B         | REGULAR SALARIES - RECREATION | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 50               |                        | \$10,981.12       | 6-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 51               |                        | \$1,192.31        | 6-01-43-495-101 | B         | PUBLIC DEFENDER-S&W           | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 52               |                        | \$3,883.42        | 6-01-56-750-800 | B         | GRANT EXPEND - WARMING CENTE  | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 53               | USFA FICA & MEDICARE   | \$939.08          | 6-01-25-265-278 | B         | SOCIAL SECURITY               | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 54               | FICA & MEDICARE TWP    | \$38,358.77       | 6-01-36-472-501 | B         | SOCIAL SECURITY               | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 55               | DCRP                   | \$72.31           | 6-01-36-476-501 | B         | DCRP                          | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 56               | DISABILITY TWP         | \$506.27          | 6-01-23-225-503 | B         | DISABILITY INSURANCE          | P 8624   | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
|                  |                        | \$553,158.13      |                 |           |                               |          |                |           |               |         |           |
| 26-00488         | 03/05/26               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                        | \$302,408.82      | 6-25-56-910-011 | B         | NET PAY                       | P 26488  | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| 26-00589         | 03/19/26               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |                        | \$11,656.83       | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 2                |                        | \$884.62          | 6-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 3                |                        | \$769.23          | 6-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 4                |                        | \$769.23          | 6-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

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| Vendor #         | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 5                |                        | \$769.23          | 6-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 6                |                        | \$769.23          | 6-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 7                |                        | \$10,395.14       | 6-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 8                |                        | \$11,277.88       | 6-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 9                |                        | \$1,283.07        | 6-01-20-130-103 | B         | GRANTS S&W                     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 10               |                        | \$9,056.64        | 6-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 11               |                        | \$9,576.95        | 6-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 12               |                        | \$7,395.46        | 6-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 13               |                        | \$5,655.22        | 6-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 14               |                        | \$18,316.43       | 6-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 15               |                        | \$37,954.56       | 6-01-25-240-120 | B         | MANAGEMENT SALARY              | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 16               |                        | \$20,013.49       | 6-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 17               |                        | \$35,436.51       | 6-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 18               |                        | \$27,717.34       | 6-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 19               |                        | \$35,034.37       | 6-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 20               |                        | \$19,667.96       | 6-01-25-240-125 | B         | DETECTIVE SALARY               | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 21               |                        | \$7,662.76        | 6-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 22               |                        | \$5,094.40        | 6-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 23               |                        | \$627.50          | 6-01-25-240-132 | B         | SQUAD 2 OT                     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 24               |                        | \$178.28          | 6-01-25-240-133 | B         | SQUAD 3 OT                     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 25               |                        | \$703.08          | 6-01-25-240-134 | B         | SQUAD 4 OT                     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 26               |                        | \$249.44          | 6-01-25-240-135 | B         | DETECTIVE OT                   | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 27               |                        | \$684.18          | 6-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 28               |                        | \$191.04          | 6-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 29               |                        | \$131.83          | 6-01-25-240-143 | B         | SQUAD 3 COURT OT               | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 30               |                        | \$12,784.70       | 6-01-25-240-197 | B         | RECORDS SALARY                 | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 31               |                        | \$653.85          | 6-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 32               |                        | \$11,792.53       | 6-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 33               |                        | \$3,179.90        | 6-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 34               |                        | \$675.73          | 6-01-26-305-102 | B         | ROADS OVERTIME                 | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 35               |                        | \$55,159.22       | 6-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 36               |                        | \$1,188.86        | 6-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 37               |                        | \$21,712.57       | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 38               |                        | \$428.04          | 6-01-26-305-135 | B         | RECYCLING OVERTIME             | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 39               |                        | \$4,958.17        | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |

| Vendor #                | Name                   | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |                   |                 |           |                                |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 40                      |                        | \$52.93           | 6-01-26-305-151 | B         | RECYC. CTR. OVERTIME           | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 41                      |                        | \$10,425.10       | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 42                      |                        | \$260.89          | 6-01-26-305-156 | B         | GARAGE OVERTIME                | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 43                      |                        | \$15,220.41       | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 44                      |                        | \$3,015.31        | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 45                      |                        | \$7,694.90        | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 46                      |                        | \$5,348.46        | 6-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 47                      |                        | \$11,120.19       | 6-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 48                      |                        | \$1,192.31        | 6-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 49 UFSA FICA & MECICARE |                        | \$902.13          | 6-01-25-265-278 | B         | SOCIAL SECURITY                | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 50 FICA & MEDICARE TWP  |                        | \$32,917.67       | 6-01-36-472-501 | B         | SOCIAL SECURITY                | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 51 DCRP                 |                        | \$54.10           | 6-01-36-476-501 | B         | DCRP                           | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 52 DISABILITY           |                        | \$436.15          | 6-01-23-225-503 | B         | DISABILITY INSURANCE           | P 8741   | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
|                         |                        | \$481,096.02      |                 |           |                                |          |                |           |               |         |           |
| 26-00594                | 03/19/26               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$258,617.65      | 6-25-56-910-011 | B         | NET PAY                        | P 26594  | 03/19/26       | 03/19/26  | 03/19/26      |         | N         |
| 26-00646                | 03/26/26               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$207.68          | 6-01-36-472-501 | B         | SOCIAL SECURITY                | P 8744   | 03/26/26       | 03/27/26  | 03/27/26      |         | N         |
| 26-00707                | 04/02/26               |                   |                 |           |                                |          |                |           |               |         |           |
| 1                       |                        | \$11,656.83       | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER       | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 2                       |                        | \$884.62          | 6-01-20-110-151 | B         | REGULAR SALARIES - MAYOR       | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 3                       |                        | \$769.23          | 6-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE     | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 4                       |                        | \$769.23          | 6-01-20-110-153 | B         | REGULAR SALARIES - WARD 1      | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 5                       |                        | \$769.23          | 6-01-20-110-154 | B         | REGULAR SALARIES - WARD 2      | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 6                       |                        | \$769.23          | 6-01-20-110-155 | B         | REGULAR SALARIES - WARD 3      | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 7                       |                        | \$10,395.14       | 6-01-20-120-101 | B         | REGULAR SALARIES-CLERK         | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 8                       |                        | \$11,410.61       | 6-01-20-130-101 | B         | REGULAR SALARIES-FINANCE       | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 9                       |                        | \$9,056.64        | 6-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR     | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 10                      |                        | \$8,642.45        | 6-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 11                      |                        | \$7,395.46        | 6-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 12                      |                        | \$6,160.18        | 6-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 13                      |                        | \$70.98           | 6-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 14                      |                        | \$18,316.43       | 6-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 15                      |                        | \$37,954.56       | 6-01-25-240-120 | B         | MANAGEMENT SALARY              | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 16                      |                        | \$20,013.49       | 6-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 8745   | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |

| Vendor #                | Name                   | Description         |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|------------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                        |                     |                 |           |                                |          |          |                |          |          |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |                     |                 |           | Account Continued              |          |          |                |          |          |         |           |
| 17                      |                        | \$35,436.51         | 6-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 18                      |                        | \$27,717.34         | 6-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 19                      |                        | \$35,034.37         | 6-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 20                      |                        | \$19,667.96         | 6-01-25-240-125 | B         | DETECTIVE SALARY               | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 21                      |                        | \$7,662.76          | 6-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 22                      |                        | \$8,083.14          | 6-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 23                      |                        | \$2,513.12          | 6-01-25-240-131 | B         | SQUAD 1 OT                     | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 24                      |                        | \$4,293.39          | 6-01-25-240-132 | B         | SQUAD 2 OT                     | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 25                      |                        | \$2,588.55          | 6-01-25-240-133 | B         | SQUAD 3 OT                     | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 26                      |                        | \$4,143.52          | 6-01-25-240-134 | B         | SQUAD 4 OT                     | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 27                      |                        | \$1,153.18          | 6-01-25-240-135 | B         | DETECTIVE OT                   | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 28                      |                        | \$923.64            | 6-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 29                      |                        | \$99.75             | 6-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 30                      |                        | \$12,784.70         | 6-01-25-240-197 | B         | RECORDS SALARY                 | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 31                      |                        | \$653.85            | 6-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 32                      |                        | \$11,792.53         | 6-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 33                      |                        | \$3,179.90          | 6-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 34                      |                        | \$55,049.99         | 6-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 35                      |                        | \$21,981.36         | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 36                      |                        | \$4,958.17          | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 37                      |                        | \$10,425.10         | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 38                      |                        | \$15,220.41         | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 39                      |                        | \$3,015.31          | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 40                      |                        | \$7,746.92          | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 41                      |                        | \$49.78             | 6-01-28-370-102 | B         | OVERTIME - RECREATION          | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 42                      |                        | \$5,386.00          | 6-01-28-370-111 | B         | REGULAR SALARIES - RECREATION  | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 43                      |                        | \$11,136.87         | 6-01-43-490-101 | B         | REGULAR SALARIES-COURT         | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 44                      |                        | \$1,192.31          | 6-01-43-495-101 | B         | PUBLIC DEFENDER-S&W            | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 45                      |                        | \$595.00            | 6-01-57-750-311 | B         | TRUST EXPEND - POC SPECIAL DET | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 46 UFSA FICA & MEDICARE |                        | \$902.13            | 6-01-25-265-278 | B         | SOCIAL SECURITY                | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 47 FICA & MEDICARE TWP  |                        | \$34,080.26         | 6-01-36-472-501 | B         | SOCIAL SECURITY                | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 48 DCRP MATCH           |                        | \$55.66             | 6-01-36-476-501 | B         | DCRP                           | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 49 DISABILITY TWP       |                        | \$446.63            | 6-01-23-225-503 | B         | DISABILITY INSURANCE           | P 8745   | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
|                         |                        | <b>\$495,004.42</b> |                 |           |                                |          |          |                |          |          |         |           |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #          | Name                   | Description       |                 | Contract  |                                 | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #            | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description  |                        |                   |                 |           |                                 |          |          |                |          |          |         |           |
| 10000             | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |          |                |          |          |         |           |
| 1                 |                        | \$264,660.45      | 6-25-56-910-011 | B         | NET PAY                         | P 26712  | 04/02/26 | 04/02/26       | 04/02/26 |          |         | N         |
| 26-00719          | 04/03/26               |                   |                 |           |                                 |          |          |                |          |          |         |           |
| 1                 |                        | \$7,435.12        | 6-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 8746   | 04/03/26 | 04/03/26       | 04/03/26 |          |         | N         |
| 2 FICA & MEDICARE |                        | \$569.19          | 6-01-36-472-501 | B         | SOCIAL SECURITY                 | P 8746   | 04/03/26 | 04/03/26       | 04/03/26 |          |         | N         |
| 3 DISABILITY TWP  |                        | \$7.44            | 6-01-23-225-503 | B         | DISABILITY INSURANCE            | P 8746   | 04/03/26 | 04/03/26       | 04/03/26 |          |         | N         |
|                   |                        | <b>\$8,011.75</b> |                 |           |                                 |          |          |                |          |          |         |           |
| 26-00720          | 04/03/26               |                   |                 |           |                                 |          |          |                |          |          |         |           |
| 1                 |                        | \$5,493.84        | 6-25-56-910-011 | B         | NET PAY                         | P 26720  | 04/03/26 | 04/03/26       | 04/03/26 |          |         | N         |
| 26-00812          | 04/16/26               |                   |                 |           |                                 |          |          |                |          |          |         |           |
| 1                 |                        | \$11,656.83       | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 2                 |                        | \$884.62          | 6-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 3                 |                        | \$769.23          | 6-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 4                 |                        | \$769.23          | 6-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 5                 |                        | \$769.23          | 6-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 6                 |                        | \$769.23          | 6-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 7                 |                        | \$10,395.14       | 6-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 8                 |                        | \$812.27          | 6-01-20-120-102 | B         | OVERTIME SALARIES-CLERK         | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 9                 |                        | \$11,220.99       | 6-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 10                |                        | \$9,056.64        | 6-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 11                |                        | \$8,942.53        | 6-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 12                |                        | \$7,484.46        | 6-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 13                |                        | \$7,949.78        | 6-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 8851     | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 14                |                        | \$56.79           | 6-01-20-310-102 | B         | BUILDINGS & GROUNDS OT          | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 15                |                        | \$18,316.43       | 6-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 16                |                        | \$41,585.20       | 6-01-25-240-120 | B         | MANAGEMENT SALARY               | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 17                |                        | \$20,415.31       | 6-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 18                |                        | \$36,045.27       | 6-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 19                |                        | \$28,022.35       | 6-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 20                |                        | \$35,689.15       | 6-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 21                |                        | \$20,016.70       | 6-01-25-240-125 | B         | DETECTIVE SALARY                | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 22                |                        | \$7,662.76        | 6-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 23                |                        | \$5,332.48        | 6-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 24                |                        | \$278.18          | 6-01-25-240-131 | B         | SQUAD 1 OT                      | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 25                |                        | \$539.56          | 6-01-25-240-132 | B         | SQUAD 2 OT                      | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |
| 26                |                        | \$450.43          | 6-01-25-240-133 | B         | SQUAD 3 OT                      | P 8851   | 04/16/26 | 04/16/26       | 04/16/26 |          |         | N         |

| Vendor #                | Name                   | Description  |                 | Contract          |                                   | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|--------------|-----------------|-------------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Amount       | Charge Account  | Acct Type         | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description        |                        |              |                 |                   |                                   |          |                |           |               |         |           |
| 10000                   | LOWER TOWNSHIP PAYROLL |              |                 | Account Continued |                                   |          |                |           |               |         |           |
| 27                      |                        | \$899.04     | 6-01-25-240-134 | B                 | SQUAD 4 OT                        | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 28                      |                        | \$323.92     | 6-01-25-240-135 | B                 | DETECTIVE OT                      | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 29                      |                        | \$821.01     | 6-01-25-240-137 | B                 | COMMUNITY POLICE OT               | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 30                      |                        | \$270.75     | 6-01-25-240-138 | B                 | SPECIAL OFFICER OT                | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 31                      |                        | \$10,985.69  | 6-01-25-240-197 | B                 | RECORDS SALARY                    | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 32                      |                        | \$653.85     | 6-01-25-252-101 | B                 | REGULAR SALARIES-OEM              | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 33                      |                        | \$12,436.53  | 6-01-25-265-101 | B                 | REGULAR SALARIES-UFSA             | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 34                      |                        | \$3,179.90   | 6-01-26-305-101 | B                 | ROADS REGULAR SALARIES            | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 35                      |                        | \$51,256.23  | 6-01-26-305-127 | B                 | TRASH/RESIDEN REGULAR SALARIES    | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 36                      |                        | \$361.95     | 6-01-26-305-128 | B                 | TRASH/RESIDENTIAL OVERTIME        | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 37                      |                        | \$21,825.88  | 6-01-26-305-134 | B                 | RECYCLING REGULAR SALARIES        | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 38                      |                        | \$102.12     | 6-01-26-305-135 | B                 | RECYCLING OVERTIME                | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 39                      |                        | \$4,958.17   | 6-01-26-305-149 | B                 | RECYC. CTR. REGULAR SALARIES      | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 40                      |                        | \$10,425.10  | 6-01-26-305-155 | B                 | GARAGE REGULAR SALARIES           | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 41                      |                        | \$15,220.41  | 6-01-26-305-175 | B                 | ADMINISTRA. REGULAR SALARIES      | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 42                      |                        | \$3,015.31   | 6-01-26-305-195 | B                 | BUILDINGS REGULAR SALARIES        | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 43                      |                        | \$113.07     | 6-01-26-305-196 | B                 | BUILDINGS & GROUNDS OVERTIME      | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 44                      |                        | \$7,764.26   | 6-01-28-370-101 | B                 | REGULAR SALARIES-RECREATION       | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 45                      |                        | \$6,057.13   | 6-01-28-370-111 | B                 | REGULAR SALARIES - RECREATION     | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 46                      |                        | \$10,986.69  | 6-01-43-490-101 | B                 | REGULAR SALARIES-COURT            | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 47                      |                        | \$1,192.31   | 6-01-43-495-101 | B                 | PUBLIC DEFENDER-S&W               | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 48                      |                        | \$210.00     | 6-01-56-750-347 | B                 | GRANT EXPEND - CLICK IT OR TICKET | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 49                      |                        | \$1,120.00   | 6-01-56-750-377 | B                 | GRANT EXPEND - DISTRACTED DRIVING | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 50                      |                        | \$780.60     | 6-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES       | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 51                      |                        | \$8,627.50   | 6-01-57-750-311 | B                 | TRUST EXPEND - POC SPECIAL DETAIL | P 8851   | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 52 USFA/FICA & MEDICARE |                        | \$951.39     | 6-01-25-265-278 | B                 | SOCIAL SECURITY                   | P 8851   | 04/14/26       | 04/16/26  | 04/16/26      |         | N         |
| 53 FICA & MEDICARE TWP  |                        | \$33,882.23  | 6-01-36-472-501 | B                 | SOCIAL SECURITY                   | P 8851   | 04/14/26       | 04/16/26  | 04/16/26      |         | N         |
| 54 DCRP                 |                        | \$56.18      | 6-01-36-476-501 | B                 | DCRP                              | P 8851   | 04/14/26       | 04/16/26  | 04/16/26      |         | N         |
| 55 DISABILITY TWP       |                        | \$410.41     | 6-01-23-225-503 | B                 | DISABILITY INSURANCE              | P 8851   | 04/14/26       | 04/16/26  | 04/16/26      |         | N         |
|                         |                        | \$494,778.42 |                 |                   |                                   |          |                |           |               |         |           |
| 26-00817                | 04/16/26               |              |                 |                   |                                   |          |                |           |               |         |           |
| 1                       |                        | \$267,549.82 | 6-25-56-910-011 | B                 | NET PAY                           | P 26817  | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 26-00871                | 04/17/26               |              |                 |                   |                                   |          |                |           |               |         |           |
| 1                       |                        | \$28,399.58  | 6-01-56-910-199 | B                 | TERMINAL LEAVE EXPENDITURES       | P 8852   | 04/17/26       | 04/17/26  | 04/17/26      |         | N         |
| 2 FICA & MEDICARE TWP   |                        | \$2,187.84   | 6-01-36-472-501 | B                 | SOCIAL SECURITY                   | P 8852   | 04/17/26       | 04/17/26  | 04/17/26      |         | N         |

| Vendor #         | Name                   | Description       |                 | Contract  |                                 | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |                   |                 |           |                                 |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                                 |          |                |           |               |         |           |
|                  |                        | \$30,587.42       |                 |           |                                 |          |                |           |               |         |           |
| 26-00872         | 04/17/26               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$56.68           | 6-25-56-910-011 | B         | NET PAY                         | P 26872  | 04/17/26       | 04/17/26  | 04/17/26      |         | N         |
| 26-00968         | 04/30/26               |                   |                 |           |                                 |          |                |           |               |         |           |
| 1                |                        | \$11,656.83       | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER        | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 2                |                        | \$884.62          | 6-01-20-110-151 | B         | REGULAR SALARIES - MAYOR        | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 3                |                        | \$769.23          | 6-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE      | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 4                |                        | \$769.23          | 6-01-20-110-153 | B         | REGULAR SALARIES - WARD 1       | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 5                |                        | \$769.23          | 6-01-20-110-154 | B         | REGULAR SALARIES - WARD 2       | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 6                |                        | \$769.23          | 6-01-20-110-155 | B         | REGULAR SALARIES - WARD 3       | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 7                |                        | \$8,763.88        | 6-01-20-120-101 | B         | REGULAR SALARIES-CLERK          | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 8                |                        | \$11,410.61       | 6-01-20-130-101 | B         | REGULAR SALARIES-FINANCE        | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 9                |                        | \$9,056.64        | 6-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR      | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 10               |                        | \$9,865.60        | 6-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR       | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 11               |                        | \$7,395.46        | 6-01-20-170-101 | B         | REGULAR SALARIES-MLU            | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 12               |                        | \$8,300.98        | 6-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIESP | 8933     | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 13               |                        | \$18,571.23       | 6-01-22-195-101 | B         | REGULAR SALARIES-BOCA           | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 14               |                        | \$38,408.39       | 6-01-25-240-120 | B         | MANAGEMENT SALARY               | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 15               |                        | \$20,013.49       | 6-01-25-240-121 | B         | SQUAD 1 SALARY                  | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 16               |                        | \$35,436.51       | 6-01-25-240-122 | B         | SQUAD 2 SALARY                  | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 17               |                        | \$36,839.68       | 6-01-25-240-123 | B         | SQUAD 3 SALARY                  | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 18               |                        | \$35,034.37       | 6-01-25-240-124 | B         | SQUAD 4 SALARY                  | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 19               |                        | \$19,667.96       | 6-01-25-240-125 | B         | DETECTIVE SALARY                | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 20               |                        | \$7,662.76        | 6-01-25-240-127 | B         | COMMUNITY POLICE SALARY         | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 21               |                        | \$5,340.20        | 6-01-25-240-128 | B         | SPECIAL OFFICER SALARY          | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 22               |                        | \$287.50          | 6-01-25-240-131 | B         | SQUAD 1 OT                      | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 23               |                        | \$542.18          | 6-01-25-240-132 | B         | SQUAD 2 OT                      | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 24               |                        | \$1,092.05        | 6-01-25-240-133 | B         | SQUAD 3 OT                      | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 25               |                        | \$2,825.44        | 6-01-25-240-134 | B         | SQUAD 4 OT                      | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 26               |                        | \$662.85          | 6-01-25-240-135 | B         | DETECTIVE OT                    | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 27               |                        | \$327.75          | 6-01-25-240-138 | B         | SPECIAL OFFICER OT              | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 28               |                        | \$10,535.94       | 6-01-25-240-197 | B         | RECORDS SALARY                  | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 29               |                        | \$653.85          | 6-01-25-252-101 | B         | REGULAR SALARIES-OEM            | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 30               |                        | \$12,114.53       | 6-01-25-265-101 | B         | REGULAR SALARIES-UFSA           | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 31               |                        | \$3,179.90        | 6-01-26-305-101 | B         | ROADS REGULAR SALARIES          | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                | Name                   |                   |                 |           | Contract                      | PO Type  |                |           |               |         |           |
|-------------------------|------------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                  | PO Date                | Description       |                 |           |                               |          |                |           |               |         |           |
| Item Description        |                        | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 10000                   | LOWER TOWNSHIP PAYROLL | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 32                      |                        | \$626.04          | 6-01-26-305-102 | B         | ROADS OVERTIME                | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 33                      |                        | \$51,481.06       | 6-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIE | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 34                      |                        | \$2,652.36        | 6-01-26-305-128 | B         | TRASH/RESIDENTIAL OVERTIME    | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 35                      |                        | \$21,895.00       | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES    | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 36                      |                        | \$452.72          | 6-01-26-305-135 | B         | RECYCLING OVERTIME            | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 37                      |                        | \$4,958.17        | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES  | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 38                      |                        | \$423.45          | 6-01-26-305-151 | B         | RECYC. CTR. OVERTIME          | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 39                      |                        | \$10,425.10       | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES       | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 40                      |                        | \$1,210.84        | 6-01-26-305-156 | B         | GARAGE OVERTIME               | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 41                      |                        | \$1,320.00        | 6-01-26-305-165 | B         | TEMPORARY LABORERS            | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 42                      |                        | \$15,220.41       | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES  | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 43                      |                        | \$3,015.31        | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES    | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 44                      |                        | \$7,694.90        | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION   | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 45                      |                        | \$5,018.90        | 6-01-28-370-111 | B         | REGULAR SALARIES - RECREATION | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 46                      |                        | \$11,131.31       | 6-01-43-490-101 | B         | REGULAR SALARIES-COURT        | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 47                      |                        | \$1,192.31        | 6-01-43-495-101 | B         | PUBLIC DEFENDER-S&W           | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 48                      |                        | \$25,138.37       | 6-01-56-910-199 | B         | TERMINAL LEAVE EXPENDITURES   | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 49 UFSA FICA & MEDICARE |                        | \$926.76          | 6-01-25-265-278 | B         | SOCIAL SECURITY               | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 51 FICA & MEDICARE TWP  |                        | \$35,654.27       | 6-01-36-472-501 | B         | SOCIAL SECURITY               | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 52 DCRP                 |                        | \$54.10           | 6-01-36-476-501 | B         | DCRP                          | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 53 DISABILITY TWP       |                        | \$391.99          | 6-01-23-225-503 | B         | DISABILITY INSURANCE          | P 8933   | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
|                         |                        | \$520,491.49      |                 |           |                               |          |                |           |               |         |           |
| 26-00977                | 04/30/26               |                   |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$331,630.89      | 6-25-56-910-011 | B         | NET PAY                       | P 26977  | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 26-01062                | 05/14/26               | 05-14-26          |                 |           |                               |          |                |           |               |         |           |
| 1                       |                        | \$11,656.83       | 6-01-20-100-101 | B         | REGULAR SALARIES-MANAGER      | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 2                       |                        | \$884.62          | 6-01-20-110-151 | B         | REGULAR SALARIES - MAYOR      | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 3                       |                        | \$769.23          | 6-01-20-110-152 | B         | REGULAR SALARIES - @ LARGE    | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 4                       |                        | \$769.23          | 6-01-20-110-153 | B         | REGULAR SALARIES - WARD 1     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 5                       |                        | \$769.23          | 6-01-20-110-154 | B         | REGULAR SALARIES - WARD 2     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 6                       |                        | \$769.23          | 6-01-20-110-155 | B         | REGULAR SALARIES - WARD 3     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 7                       |                        | \$8,834.09        | 6-01-20-120-101 | B         | REGULAR SALARIES-CLERK        | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 8                       |                        | \$43.27           | 6-01-20-120-102 | B         | OVERTIME SALARIES-CLERK       | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 9                       |                        | \$11,448.54       | 6-01-20-130-101 | B         | REGULAR SALARIES-FINANCE      | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 10                      |                        | \$9,056.64        | 6-01-20-145-101 | B         | REGULAR SALARIES-COLLECTOR    | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                   | Description |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|------------------------|-------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                | Amount      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                        |             |                 |           |                                |          |                |           |               |         |           |
| 10000            | LOWER TOWNSHIP PAYROLL |             |                 |           | Account Continued              |          |                |           |               |         |           |
| 11               |                        | \$9,865.60  | 6-01-20-150-101 | B         | REGULAR SALARIES-ASSESSOR      | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 12               |                        | \$7,395.46  | 6-01-20-170-101 | B         | REGULAR SALARIES-MLU           | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 13               |                        | \$8,454.69  | 6-01-20-310-101 | B         | BUILDINGS & GROUNDS - SALARIES | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 14               |                        | \$19.50     | 6-01-20-310-102 | B         | BUILDINGS & GROUNDS OT         | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 15               |                        | \$19,056.79 | 6-01-22-195-101 | B         | REGULAR SALARIES-BOCA          | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 16               |                        | \$38,408.39 | 6-01-25-240-120 | B         | MANAGEMENT SALARY              | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 17               |                        | \$20,013.49 | 6-01-25-240-121 | B         | SQUAD 1 SALARY                 | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 18               |                        | \$35,436.51 | 6-01-25-240-122 | B         | SQUAD 2 SALARY                 | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 19               |                        | \$27,997.34 | 6-01-25-240-123 | B         | SQUAD 3 SALARY                 | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 20               |                        | \$35,034.37 | 6-01-25-240-124 | B         | SQUAD 4 SALARY                 | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 21               |                        | \$19,667.96 | 6-01-25-240-125 | B         | DETECTIVE SALARY               | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 22               |                        | \$7,662.76  | 6-01-25-240-127 | B         | COMMUNITY POLICE SALARY        | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 23               |                        | \$6,288.00  | 6-01-25-240-128 | B         | SPECIAL OFFICER SALARY         | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 24               |                        | \$1,171.01  | 6-01-25-240-132 | B         | SQUAD 2 OT                     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 25               |                        | \$529.86    | 6-01-25-240-133 | B         | SQUAD 3 OT                     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 26               |                        | \$1,430.21  | 6-01-25-240-134 | B         | SQUAD 4 OT                     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 27               |                        | \$1,883.90  | 6-01-25-240-135 | B         | DETECTIVE OT                   | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 28               |                        | \$239.46    | 6-01-25-240-137 | B         | COMMUNITY POLICE OT            | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 29               |                        | \$791.15    | 6-01-25-240-138 | B         | SPECIAL OFFICER OT             | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 30               |                        | \$243.16    | 6-01-25-240-143 | B         | SQUAD 3 COURT OT               | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 31               |                        | \$196.29    | 6-01-25-240-144 | B         | SQUAD 4 COURT OT               | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 32               |                        | \$140.00    | 6-01-25-240-175 | B         | SPECIAL DETAIL-ESCROW          | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 33               |                        | \$11,882.09 | 6-01-25-240-197 | B         | RECORDS SALARY                 | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 34               |                        | \$653.85    | 6-01-25-252-101 | B         | REGULAR SALARIES-OEM           | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 35               |                        | \$11,907.53 | 6-01-25-265-101 | B         | REGULAR SALARIES-UFSA          | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 36               |                        | \$3,179.90  | 6-01-26-305-101 | B         | ROADS REGULAR SALARIES         | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 37               |                        | \$50,379.12 | 6-01-26-305-127 | B         | TRASH/RESIDEN REGULAR SALARIES | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 38               |                        | \$21,955.44 | 6-01-26-305-134 | B         | RECYCLING REGULAR SALARIES     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 39               |                        | \$12.38     | 6-01-26-305-135 | B         | RECYCLING OVERTIME             | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 40               |                        | \$4,958.17  | 6-01-26-305-149 | B         | RECYC. CTR. REGULAR SALARIES   | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 41               |                        | \$10,425.10 | 6-01-26-305-155 | B         | GARAGE REGULAR SALARIES        | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 42               |                        | \$1,320.00  | 6-01-26-305-165 | B         | TEMPORARY LABORERS             | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 43               |                        | \$15,220.41 | 6-01-26-305-175 | B         | ADMINISTRA. REGULAR SALARIES   | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 44               |                        | \$3,015.31  | 6-01-26-305-195 | B         | BUILDINGS REGULAR SALARIES     | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 45               |                        | \$7,694.90  | 6-01-28-370-101 | B         | REGULAR SALARIES-RECREATION    | P 9010   | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |



Notes:

| Vendor #                                                                                                                                                                                                  | Name     |                              |           |                              |          |                |           |               |             |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                                                                                    | PO Date  | Description                  | Contract  | PO Type                      |          |                |           |               |             |           |  |
| Item Description                                                                                                                                                                                          | Amount   | Charge Account               | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 2023 ATLANTIC TACTICAL INC Account Continued                                                                                                                                                              |          |                              |           |                              |          |                |           |               |             |           |  |
| 10 EACH<br>HSG-41PT02BK PISTOL MOUNT<br>HSG-41RD00BK RADIO MOUNT<br>HSG-41D000BK HANDCUFF MOUNT                                                                                                           |          |                              |           |                              |          |                |           |               |             |           |  |
| 2 PISTOL/RADIO/HANDCUFF MOUNTS                                                                                                                                                                            | \$172.24 | 0-01-25-240-213              | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70221  | 09/09/21       | 09/09/21  | 09/21/21      | SI-90259437 | N         |  |
| 3 PISTOL/RADIO/HANDCUFF MOUNTS                                                                                                                                                                            | \$832.48 | 0-01-25-240-213              | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70221  | 09/09/21       | 09/09/21  | 09/21/21      | SI-90262790 | N         |  |
| \$1,220.00                                                                                                                                                                                                |          |                              |           |                              |          |                |           |               |             |           |  |
| 20-02688                                                                                                                                                                                                  | 11/23/20 | FIREARM SUPPLIES             |           |                              |          |                |           |               |             |           |  |
| 1 FIREARM SUPPLIES                                                                                                                                                                                        | \$726.50 | 0-01-25-240-225              | B         | TRAINING FIREARMS ORDINANCE  | P 70782  | 11/23/20       | 11/17/21  | 12/07/21      | SI-90264291 | N         |  |
| Notes:<br>Sig Romeo 5 (SIG-SOR52101) Qty: 1<br>Sig Romeo 4H (SIG-SOR43012) Qty: 5<br>Magpul MBUS Pro Rear Sight-Black (MGP-MAG276) Qty: 10<br>Blackhawk Sport 36" Tact Carbine case (BHK-74SG36BK) Qty: 5 |          |                              |           |                              |          |                |           |               |             |           |  |
| 2 FIREARM SUPPLIES                                                                                                                                                                                        | \$120.50 | 0-01-25-240-225              | B         | TRAINING FIREARMS ORDINANCE  | P 70782  | 11/23/20       | 11/17/21  | 12/07/21      | SI-90264328 | N         |  |
| 3 FIREARM SUPPLIES                                                                                                                                                                                        | \$469.98 | 0-01-25-240-225              | B         | TRAINING FIREARMS ORDINANCE  | P 70782  | 11/23/20       | 11/17/21  | 12/07/21      | SI-90265355 | N         |  |
| 4 FIREARM SUPPLIES                                                                                                                                                                                        | \$704.97 | 0-01-25-240-225              | B         | TRAINING FIREARMS ORDINANCE  | P 70782  | 11/17/21       | 11/17/21  | 12/07/21      | SI-90267082 | N         |  |
| 5 FIREARM SUPPLIES                                                                                                                                                                                        | \$130.99 | 0-01-25-240-225              | B         | TRAINING FIREARMS ORDINANCE  | P 70782  | 11/17/21       | 11/17/21  | 12/07/21      | SI-80754150 | N         |  |
| \$2,152.94                                                                                                                                                                                                |          |                              |           |                              |          |                |           |               |             |           |  |
| 20-02989                                                                                                                                                                                                  | 12/30/20 | PISTOL/RADIO/HANDCUFF MOUNTS |           |                              |          |                |           |               |             |           |  |
| 1 PISTOL/RADIO/HANDCUFF MOUNTS                                                                                                                                                                            | \$315.76 | 0-01-25-240-213              | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70578  | 12/30/20       | 11/08/21  | 11/16/21      | SI-90262792 | N         |  |
| Notes:<br>PISTOL/RADIO/HANDCUFF MOUNTS 10 EACH<br>QUOTE# SQ-90183139<br>HSG-41PT02BK DOUBLE PISTOL TACO U-MOUNT BLACK - \$42.16 EA<br>HSG-41RD00BK RADIO TACO U-MOUNT BLACK - \$43.96 EA                  |          |                              |           |                              |          |                |           |               |             |           |  |

| Vendor #                                                                                                   | Name                  |                   |                 |         |                              |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------|---------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                     | PO Date               | Description       |                 |         | Contract                     | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                           |                       | Amount            | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                            |                       |                   |                 |         |                              |          |            |          |           |               |         |           |
| 2023                                                                                                       | ATLANTIC TACTICAL INC |                   |                 |         | Account Continued            |          |            |          |           |               |         |           |
|                                                                                                            |                       |                   |                 |         |                              |          |            |          |           |               |         |           |
| HSG-41D000BK HANDCUFF TACO U-MOUNT BLACK<br>- \$35.88 EA                                                   |                       |                   |                 |         |                              |          |            |          |           |               |         |           |
| 2 PISTOL/RADIO/HANDCUFF MOUNTS                                                                             |                       | \$143.52          | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70578  | 11/08/21   | 11/08/21 | 11/16/21  | SI-90264392   |         | N         |
| 3 PISTOL/RADIO/HANDCUFF MOUNTS                                                                             |                       | \$760.72          | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70578  | 11/08/21   | 11/08/21 | 11/16/21  | SI-90266998   |         | N         |
|                                                                                                            |                       | <u>\$1,220.00</u> |                 |         |                              |          |            |          |           |               |         |           |
| 21-00224                                                                                                   | 01/21/21              | HOLSTER           |                 |         |                              |          |            |          |           |               |         |           |
| 1 SAFARILAND HOLSTER                                                                                       |                       | \$45.75           | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 69145  | 01/21/21   | 03/23/21 | 04/06/21  | SI80728505    |         | N         |
| Notes:<br>SAFARILAND ALS CONCEALMENT HOLSTER LEFT<br>HANDED STX PLAIN<br>GLOCK 29,30<br>QUOTE# SQ-90183905 |                       |                   |                 |         |                              |          |            |          |           |               |         |           |
| 21-02320                                                                                                   | 09/17/21              | FIREARM SUPPLIES  |                 |         |                              |          |            |          |           |               |         |           |
| 1 FIREARM SUPPLIES                                                                                         |                       | \$146.04          | 1-01-25-240-225 | B       | TRAINING FIREARMS ORDINANCE  | P 70578  | 09/17/21   | 11/08/21 | 11/16/21  | SI-90271412   |         | N         |
| Notes:<br>10 - HSG-41PT02BK<br>10 - HSG-41RD00BK<br>10 - HSG-41D000BK                                      |                       |                   |                 |         |                              |          |            |          |           |               |         |           |
| 2 FIREARM SUPPLIES                                                                                         |                       | \$1,119.27        | 1-01-25-240-225 | B       | TRAINING FIREARMS ORDINANCE  | P 70578  | 11/08/21   | 11/08/21 | 11/16/21  | SI-90272247   |         | N         |
| 3 FIREARM SUPPLIES                                                                                         |                       | 36.51-            | 1-01-25-240-225 | B       | TRAINING FIREARMS ORDINANCE  | P 70578  | 11/08/21   | 11/08/21 | 11/16/21  | CM-80232995   |         | N         |
|                                                                                                            |                       | <u>\$1,228.80</u> |                 |         |                              |          |            |          |           |               |         |           |
| 21-03204                                                                                                   | 12/23/21              | FIREARMS          |                 |         |                              |          |            |          |           |               |         |           |
| 1 Sig Sauer - SIGMPX 9MM                                                                                   |                       | \$13,075.65       | 1-01-25-240-225 | B       | TRAINING FIREARMS ORDINANCE  | P 72384  | 12/23/21   | 08/09/22 | 08/16/22  | SI-80777626   |         | N         |
| Notes:<br>Sig Sauer WRMPX-8B-9-SBR SIGMPX 9MM<br>SBR 8IN BLK SEMI FOLD TELE AL MLOK<br>HG PDW 1 30 RD MAG  |                       |                   |                 |         |                              |          |            |          |           |               |         |           |
| 2 Sig Sauer RED DOT SIGHT?                                                                                 |                       | \$3,587.40        | 1-01-25-240-225 | B       | TRAINING FIREARMS ORDINANCE  | P 72384  | 12/23/21   | 08/09/22 | 08/16/22  | SI-80761755   |         | N         |
| Notes:<br>Sig Sauer SOR43032 ROMEO4T RED DOT<br>SIGHT BALLISTIC CIRCLE QUADPLEX                            |                       |                   |                 |         |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                | Name                  |                            |                   |                                |          |            |               |               |             |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|-------------|------|------|--|
| P.O. #                                                                                                                                  | PO Date               | Description                | Contract          | PO Type                        |          |            |               |               |             |      |      |  |
| Item Description                                                                                                                        | Amount                | Charge Account             | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
|                                                                                                                                         |                       |                            |                   |                                |          |            |               |               |             |      |      |  |
| 2023                                                                                                                                    | ATLANTIC TACTICAL INC |                            | Account Continued |                                |          |            |               |               |             |      |      |  |
| SOLAR 0.5 MOA ADJ SIDE BATTERY HEX BOLT MOUNT SPACER BLACK                                                                              |                       |                            |                   |                                |          |            |               |               |             |      |      |  |
| 3 SLINGS                                                                                                                                | \$359.40              | 1-01-25-240-225            | B                 | TRAINING FIREARMS ORDINANCE    | P 72384  | 12/23/21   | 08/09/22      | 08/16/22      | SI-90274318 | N    |      |  |
| Notes:<br>Magpul MS4 Dual QD-Multi Mission Sling-COLOR:Black                                                                            |                       |                            |                   |                                |          |            |               |               |             |      |      |  |
| 4 Sig Sauer MAGAZINE                                                                                                                    | \$440.10              | 1-01-25-240-225            | B                 | TRAINING FIREARMS ORDINANCE    | P 72384  | 12/23/21   | 08/09/22      | 08/16/22      | SI-80762990 | N    |      |  |
| Notes:<br>Sig Sauer MAG-MPX-9-30-KM MAGAZINE SIGMPX 9MM 30RD KEYMOD                                                                     |                       |                            |                   |                                |          |            |               |               |             |      |      |  |
|                                                                                                                                         |                       | \$17,462.55                |                   |                                |          |            |               |               |             |      |      |  |
| 22-02932                                                                                                                                | 11/23/22              | BLUE FORCE MOLLE CASES     |                   |                                |          |            |               |               |             |      |      |  |
| 1 BLUE FORCE MOLLE CASES                                                                                                                | \$3,900.00            | 2-01-56-750-764            | B                 | GRANT EXPEND - SJ FIRST RESPON | P 73324  | 11/23/22   | 12/21/22      | 01/05/23      | SI-80791235 | N    |      |  |
| 2 S&H                                                                                                                                   | \$99.00               | 2-01-56-750-764            | B                 | GRANT EXPEND - SJ FIRST RESPON | P 73324  | 11/23/22   | 12/21/22      | 01/05/23      | SI-80791235 | N    |      |  |
|                                                                                                                                         |                       | \$3,999.00                 |                   |                                |          |            |               |               |             |      |      |  |
| 22-03045                                                                                                                                | 12/12/22              | PATROL SUPPLIES            |                   |                                |          |            |               |               |             |      |      |  |
| 1 SAFARILAND HOLSTER                                                                                                                    | \$2,089.05            | 2-01-25-240-216            | B                 | PATROL OPERATIONS SUPPLIES     | P 73491  | 12/12/22   | 01/30/23      | 02/07/23      | SI-80791940 | N    |      |  |
| Notes:<br>QUOTE# SQ-80759695<br>SAFARILAND 7378-48327-411 MODEL 7378<br>W-LIGHTPLAIN RT HAND<br>** NJ STATE CONTRACT# 17-FLEET-00787 ** |                       |                            |                   |                                |          |            |               |               |             |      |      |  |
| 2 STREAMLIGHT 69424                                                                                                                     | \$160.86              | 2-01-25-240-216            | B                 | PATROL OPERATIONS SUPPLIES     | P 73491  | 12/12/22   | 01/30/23      | 02/07/23      | SI-90283831 | N    |      |  |
| 3 streamlight 69260                                                                                                                     | \$643.44              | 2-01-25-240-216            | B                 | PATROL OPERATIONS SUPPLIES     | P 73491  | 12/12/22   | 01/30/23      | 02/07/23      | SI-90284177 | N    |      |  |
| 4 streamlight 69260                                                                                                                     | \$905.70              | 2-01-25-240-216            | B                 | PATROL OPERATIONS SUPPLIES     | P 73491  | 01/30/23   | 01/30/23      | 02/07/23      | SI-80794464 | N    |      |  |
|                                                                                                                                         |                       | \$3,799.05                 |                   |                                |          |            |               |               |             |      |      |  |
| 22-03105                                                                                                                                | 12/14/22              | NIGHT VISION & PISTOL CASE |                   |                                |          |            |               |               |             |      |      |  |
| 1 FLIR ITT - NIGHT VISION                                                                                                               | \$3,294.61            | 2-01-25-240-216            | B                 | PATROL OPERATIONS SUPPLIES     | P 1434   | 12/14/22   | 05/08/23      | 05/16/23      | SI-80801054 | N    |      |  |
| 2 PLANO DEFENDER 2 PISTOL CASE                                                                                                          | \$49.99               | 2-01-25-240-216            | B                 | PATROL OPERATIONS SUPPLIES     | P 1434   | 12/14/22   | 05/08/23      | 05/16/23      | S1-90284754 | N    |      |  |
|                                                                                                                                         |                       | \$3,344.60                 |                   |                                |          |            |               |               |             |      |      |  |

| Vendor #                                                                                                                                                                                                                                                                                                                            | Name                  |                       |                   |                              |          |            |               |               |                 |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-------------------|------------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                              | PO Date               | Description           | Contract          | PO Type                      |          |            |               |               |                 |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                    | Amount                | Charge Account        | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                                     |                       |                       |                   |                              |          |            |               |               |                 |           |  |
| 2023                                                                                                                                                                                                                                                                                                                                | ATLANTIC TACTICAL INC |                       | Account Continued |                              |          |            |               |               |                 |           |  |
| 23-01574                                                                                                                                                                                                                                                                                                                            | 06/13/23              | SAFARILAND QUICK KIT  |                   |                              |          |            |               |               |                 |           |  |
| 1 SAFARILAND QUICK KIT                                                                                                                                                                                                                                                                                                              | \$1,530.00            | 3-01-25-240-213       | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 2552   | 06/13/23   | 10/04/23      | 10/17/23      | SI-80810436     | N         |  |
| Notes:<br>SAFARILAND QUICK KIT HOLSTER RELEASE                                                                                                                                                                                                                                                                                      |                       |                       |                   |                              |          |            |               |               |                 |           |  |
| 23-01593                                                                                                                                                                                                                                                                                                                            | 06/19/23              | GAS MASK CANISTERS    |                   |                              |          |            |               |               |                 |           |  |
| 1 GAS MASK CANISTERS                                                                                                                                                                                                                                                                                                                | \$5,760.00            | C-04-55-437-820       | B                 | POLICE - POLICE EQUIPMENT    | P 1884   | 06/19/23   | 06/27/23      | 07/06/23      | SI-808063245    | N         |  |
| 25-01669                                                                                                                                                                                                                                                                                                                            | 06/16/25              | TLR-7X SIGHTS         |                   |                              |          |            |               |               |                 |           |  |
| 1 TLR-7X WEAPON LIGHTS                                                                                                                                                                                                                                                                                                              | \$8,718.00            | C-04-55-442-820       | B                 | ORD #25-12: POLICE-EQUIPMENT | P 7216   | 06/16/25   | 07/31/25      | 07/31/25      | SI-80850416     | N         |  |
| Notes:<br>Streamlight 69424 TLR-7 X 500-Lumen<br>Compact Tactical Weapon Light, Includes<br>High, Low Paddle Switches and Key Kit,<br>Black                                                                                                                                                                                         |                       |                       |                   |                              |          |            |               |               |                 |           |  |
| 25-03458                                                                                                                                                                                                                                                                                                                            | 12/31/25              | GLOCK WEAPON HOLSTERS |                   |                              |          |            |               |               |                 |           |  |
| 1 WEAPON HOLSTERS                                                                                                                                                                                                                                                                                                                   | \$1,200.00            | C-04-55-442-820       | B                 | ORD #25-12: POLICE-EQUIPMENT | P 8555   | 12/31/25   | 02/11/26      | 02/20/26      | INV75-000008107 | N         |  |
| Notes:<br>-----<br>PART NUMBER 2025490<br>QUICK2-KIT3-2 QLS2 LOCKING FORK W TWO RE<br>20 @ 41.25 = 825.00<br>PART NUMBER 2025474<br>SOLIS GLOCK 19 RDS TLR-7 BLK RT COMBO<br>4 @ 75.00 = 300.00<br>PART NUMBER 2025475<br>SOLIS GLOCK 19 RDS TLR-7 BLK LT COMBO<br>1 @ 75.00 = 75.00<br>QUOTE #QTE75-000000523-1<br>TOTAL: 1,200.00 |                       |                       |                   |                              |          |            |               |               |                 |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                                                                       |                       | \$52,776.60           |                   |                              |          |            |               |               |                 |           |  |
|                                                                                                                                                                                                                                                                                                                                     |                       |                       |                   |                              |          |            |               |               |                 |           |  |
| 3811                                                                                                                                                                                                                                                                                                                                | LOWER TOWNSHIP        |                       |                   |                              |          |            |               |               |                 |           |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name           | Description        |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|------------------|----------------|--------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date        | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                |                    |                 |           |                               |          |                |           |               |         |           |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |           |                               |          |                |           |               |         |           |
| 20-00059         | 01/09/20       |                    |                 |           |                               |          |                |           |               |         |           |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3264   | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 2                |                | \$13,984.08        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3264   | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 3                |                | \$137.18           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3264   | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
|                  |                | <b>\$14,181.26</b> |                 |           |                               |          |                |           |               |         |           |
| 20-00253         | 01/23/20       |                    |                 |           |                               |          |                |           |               |         |           |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3269   | 01/23/20       | 01/23/20  | 01/23/20      |         | N         |
| 2                |                | \$14,077.51        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3269   | 01/23/20       | 01/23/20  | 01/23/20      |         | N         |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3269   | 01/23/20       | 01/23/20  | 01/23/20      |         | N         |
|                  |                | <b>\$14,327.55</b> |                 |           |                               |          |                |           |               |         |           |
| 20-00358         | 02/06/20       |                    |                 |           |                               |          |                |           |               |         |           |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3278   | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 2                |                | \$14,077.51        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3278   | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3278   | 02/06/20       | 02/07/20  | 02/07/20      |         | N         |
|                  |                | <b>\$14,327.55</b> |                 |           |                               |          |                |           |               |         |           |
| 20-00491         | 02/20/20       |                    |                 |           |                               |          |                |           |               |         |           |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3284   | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 2                |                | \$14,131.16        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3284   | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3284   | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
|                  |                | <b>\$14,381.20</b> |                 |           |                               |          |                |           |               |         |           |
| 20-00585         | 03/05/20       |                    |                 |           |                               |          |                |           |               |         |           |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3293   | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 2                |                | \$11,155.22        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3293   | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 3                |                | \$258.69           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3293   | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
|                  |                | <b>\$11,473.91</b> |                 |           |                               |          |                |           |               |         |           |
| 20-00739         | 03/19/20       |                    |                 |           |                               |          |                |           |               |         |           |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3297   | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 2                |                | \$13,775.85        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3297   | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
| 3                |                | \$232.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3297   | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
|                  |                | <b>\$14,067.89</b> |                 |           |                               |          |                |           |               |         |           |
| 20-00844         | 04/02/20       |                    |                 |           |                               |          |                |           |               |         |           |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3305   | 04/02/20       | 04/02/20  | 04/02/20      |         | N         |
| 2                |                | \$13,808.43        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3305   | 04/02/20       | 04/02/20  | 04/02/20      |         | N         |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3305   | 04/02/20       | 04/02/20  | 04/02/20      |         | N         |

| Vendor #         | Name           |                    |                 |           |                               |          |            |          |           |               |         |      |      |
|------------------|----------------|--------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date        | Description        |                 | Contract  | PO Type                       |          |            |          |           |               |         |      |      |
| Item Description |                | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |           |                               |          |            |          |           |               |         |      |      |
|                  |                | <b>\$14,058.47</b> |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-00922         | 04/16/20       |                    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3309   | 04/16/20   | 04/16/20 | 04/16/20  |               |         |      | N    |
| 2                |                | \$13,808.43        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3309   | 04/16/20   | 04/16/20 | 04/16/20  |               |         |      | N    |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3309   | 04/16/20   | 04/16/20 | 04/16/20  |               |         |      | N    |
|                  |                | <b>\$14,058.47</b> |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-01067         | 04/30/20       |                    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3317   | 04/30/20   | 04/30/20 | 04/30/20  |               |         |      | N    |
| 2                |                | \$13,816.21        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3317   | 04/30/20   | 04/30/20 | 04/30/20  |               |         |      | N    |
| 3                |                | \$238.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3317   | 04/30/20   | 04/30/20 | 04/30/20  |               |         |      | N    |
|                  |                | <b>\$14,114.25</b> |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-01155         | 05/14/20       |                    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3322   | 05/14/20   | 05/14/20 | 05/14/20  |               |         |      | N    |
| 2                |                | \$13,398.71        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3322   | 05/14/20   | 05/14/20 | 05/14/20  |               |         |      | N    |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3322   | 05/14/20   | 05/14/20 | 05/14/20  |               |         |      | N    |
|                  |                | <b>\$13,648.75</b> |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-01238         | 05/28/20       |                    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3326   | 05/28/20   | 05/28/20 | 05/28/20  |               |         |      | N    |
| 2                |                | \$13,554.39        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3326   | 05/28/20   | 05/28/20 | 05/28/20  |               |         |      | N    |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3326   | 05/28/20   | 05/28/20 | 05/28/20  |               |         |      | N    |
|                  |                | <b>\$13,804.43</b> |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-01273         | 05/29/20       |                    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$160.24           | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3331   | 05/29/20   | 05/29/20 | 05/29/20  |               |         |      | N    |
| 20-01371         | 06/11/20       |                    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3337   | 06/11/20   | 06/11/20 | 06/11/20  |               |         |      | N    |
| 2                |                | \$12,954.26        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3337   | 06/11/20   | 06/11/20 | 06/11/20  |               |         |      | N    |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3337   | 06/11/20   | 06/11/20 | 06/11/20  |               |         |      | N    |
|                  |                | <b>\$13,204.30</b> |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-01519         | 06/25/20       |                    |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$60.00            | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3341   | 06/25/20   | 06/25/20 | 06/25/20  |               |         |      | N    |
| 2                |                | \$12,958.80        | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3341   | 06/25/20   | 06/25/20 | 06/25/20  |               |         |      | N    |
| 3                |                | \$190.04           | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3341   | 06/25/20   | 06/25/20 | 06/25/20  |               |         |      | N    |
|                  |                | <b>\$13,208.84</b> |                 |           |                               |          |            |          |           |               |         |      |      |

| Vendor #<br>P.O. #                                                                                                           | Name<br>PO Date | Description<br>Amount        | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk           | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl  |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|--------------------------------------|-------------------------------|-------------------|--------------|------------------|----------|------------|
| 3811                                                                                                                         | LOWER TOWNSHIP  | Account Continued            |                 |                                      |                               |                   |              |                  |          |            |
| 20-01644                                                                                                                     | 07/09/20        |                              |                 |                                      |                               |                   |              |                  |          |            |
| 1                                                                                                                            |                 | \$60.00                      | 0-25-56-910-061 | B                                    | FRINGE BENEFIT - TWP. VEHICLE | P 3349            | 07/09/20     | 07/09/20         | 07/09/20 | N          |
| 2                                                                                                                            |                 | \$13,036.64                  | 0-25-56-910-066 | B                                    | HEALTH INSURANCE CONTRIBUTIO  | P 3349            | 07/09/20     | 07/09/20         | 07/09/20 | N          |
| 3                                                                                                                            |                 | \$244.04                     | 0-25-56-910-067 | B                                    | GARNISHMENT                   | P 3349            | 07/09/20     | 07/09/20         | 07/09/20 | N          |
|                                                                                                                              |                 | <b>\$13,340.68</b>           |                 |                                      |                               |                   |              |                  |          |            |
| 20-01743                                                                                                                     | 07/23/20        |                              |                 |                                      |                               |                   |              |                  |          |            |
| 1                                                                                                                            |                 | \$60.00                      | 0-25-56-910-061 | B                                    | FRINGE BENEFIT - TWP. VEHICLE | P 3353            | 07/23/20     | 07/23/20         | 07/23/20 | N          |
| 2                                                                                                                            |                 | \$12,977.00                  | 0-25-56-910-066 | B                                    | HEALTH INSURANCE CONTRIBUTIO  | P 3353            | 07/23/20     | 07/23/20         | 07/23/20 | N          |
| 3                                                                                                                            |                 | \$190.04                     | 0-25-56-910-067 | B                                    | GARNISHMENT                   | P 3353            | 07/23/20     | 07/23/20         | 07/23/20 | N          |
|                                                                                                                              |                 | <b>\$13,227.04</b>           |                 |                                      |                               |                   |              |                  |          |            |
| 20-01824                                                                                                                     | 08/06/20        |                              |                 |                                      |                               |                   |              |                  |          |            |
| 1                                                                                                                            |                 | \$60.00                      | 0-25-56-910-061 | B                                    | FRINGE BENEFIT - TWP. VEHICLE | P 3361            | 08/06/20     | 08/06/20         | 08/06/20 | N          |
| 2                                                                                                                            |                 | \$12,977.00                  | 0-25-56-910-066 | B                                    | HEALTH INSURANCE CONTRIBUTIO  | P 3361            | 08/06/20     | 08/06/20         | 08/06/20 | N          |
| 3                                                                                                                            |                 | \$190.04                     | 0-25-56-910-067 | B                                    | GARNISHMENT                   | P 3361            | 08/06/20     | 08/06/20         | 08/06/20 | N          |
|                                                                                                                              |                 | <b>\$13,227.04</b>           |                 |                                      |                               |                   |              |                  |          |            |
| 20-01937                                                                                                                     | 08/17/20        | REIM COUNCIL FOR PO 18-02368 |                 |                                      |                               |                   |              |                  |          |            |
| 1 REIM COUNCIL FOR PO 18-02368                                                                                               |                 | \$28.76                      | 0-20-40-300-318 | B                                    | COMMUNITY POLICE EXPEND.      | P 3107            | 08/17/20     | 12/02/20         | 12/08/20 | 18-02368 N |
| Notes:<br>PO #18-02368 PAID W/CHECK #66427 TO<br>WILLIAM BARCUS TO REIMBURSE FOR<br>EXPENSES INCURRED FOR NATIONAL NIGHT OUT |                 |                              |                 |                                      |                               |                   |              |                  |          |            |
| 20-01947                                                                                                                     | 08/20/20        |                              |                 |                                      |                               |                   |              |                  |          |            |
| 1                                                                                                                            |                 | \$60.00                      | 0-25-56-910-061 | B                                    | FRINGE BENEFIT - TWP. VEHICLE | P 3366            | 08/20/20     | 08/20/20         | 08/20/20 | N          |
| 2                                                                                                                            |                 | \$13,000.77                  | 0-25-56-910-066 | B                                    | HEALTH INSURANCE CONTRIBUTIO  | P 3366            | 08/20/20     | 08/20/20         | 08/20/20 | N          |
| 3                                                                                                                            |                 | \$190.04                     | 0-25-56-910-067 | B                                    | GARNISHMENT                   | P 3366            | 08/20/20     | 08/20/20         | 08/20/20 | N          |
|                                                                                                                              |                 | <b>\$13,250.81</b>           |                 |                                      |                               |                   |              |                  |          |            |
| 20-02017                                                                                                                     | 09/03/20        |                              |                 |                                      |                               |                   |              |                  |          |            |
| 1                                                                                                                            |                 | \$60.00                      | 0-25-56-910-061 | B                                    | FRINGE BENEFIT - TWP. VEHICLE | P 3374            | 09/03/20     | 09/03/20         | 09/03/20 | N          |
| 2                                                                                                                            |                 | \$13,061.99                  | 0-25-56-910-066 | B                                    | HEALTH INSURANCE CONTRIBUTIO  | P 3374            | 09/03/20     | 09/03/20         | 09/03/20 | N          |
| 3                                                                                                                            |                 | \$190.04                     | 0-25-56-910-067 | B                                    | GARNISHMENT                   | P 3374            | 09/03/20     | 09/03/20         | 09/03/20 | N          |
|                                                                                                                              |                 | <b>\$13,312.03</b>           |                 |                                      |                               |                   |              |                  |          |            |
| 20-02130                                                                                                                     | 09/17/20        |                              |                 |                                      |                               |                   |              |                  |          |            |
| 1                                                                                                                            |                 | \$60.00                      | 0-25-56-910-061 | B                                    | FRINGE BENEFIT - TWP. VEHICLE | P 3378            | 09/17/20     | 09/17/20         | 09/17/20 | N          |





| Vendor #         | Name           |                   |                 |           |                               |          |            |          |           |               |         |      |      |
|------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date        | Description       |                 | Contract  | PO Type                       |          |            |          |           |               |         |      |      |
| Item Description |                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-02938         | 12/24/20       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$30.00           | 0-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3431   | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 2                |                | \$13,506.14       | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3431   | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
| 3                |                | \$205.47          | 0-25-56-910-067 | B         | GARNISHMENT                   | P 3431   | 12/24/20   | 12/24/20 | 12/24/20  |               |         |      | N    |
|                  |                | \$13,741.61       |                 |           |                               |          |            |          |           |               |         |      |      |
| 20-02994         | 12/30/20       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$975.36          | 0-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3438   | 12/30/20   | 12/30/20 | 12/30/20  |               |         |      | N    |
| 21-00046         | 01/07/21       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3443   | 01/07/21   | 01/07/21 | 01/07/21  |               |         |      | N    |
| 2                |                | \$13,875.41       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3443   | 01/07/21   | 01/07/21 | 01/07/21  |               |         |      | N    |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3443   | 01/07/21   | 01/07/21 | 01/07/21  |               |         |      | N    |
|                  |                | \$14,110.88       |                 |           |                               |          |            |          |           |               |         |      |      |
| 21-00122         | 01/12/21       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$225.34          | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3445   | 01/12/21   | 01/13/21 | 01/13/21  |               |         |      | N    |
| 21-00207         | 01/21/21       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3449   | 01/21/21   | 01/22/21 | 01/22/21  |               |         |      | N    |
| 2                |                | \$14,029.37       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3449   | 01/21/21   | 01/22/21 | 01/22/21  |               |         |      | N    |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3449   | 01/21/21   | 01/22/21 | 01/22/21  |               |         |      | N    |
|                  |                | \$14,264.84       |                 |           |                               |          |            |          |           |               |         |      |      |
| 21-00311         | 02/04/21       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3458   | 02/04/21   | 02/04/21 | 02/04/21  |               |         |      | N    |
| 2                |                | \$14,108.97       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3458   | 02/04/21   | 02/04/21 | 02/04/21  |               |         |      | N    |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3458   | 02/04/21   | 02/04/21 | 02/04/21  |               |         |      | N    |
|                  |                | \$14,344.44       |                 |           |                               |          |            |          |           |               |         |      |      |
| 21-00419         | 02/18/21       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3464   | 02/18/21   | 02/18/21 | 02/18/21  |               |         |      | N    |
| 2                |                | \$14,314.03       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3464   | 02/18/21   | 02/18/21 | 02/18/21  |               |         |      | N    |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3464   | 02/18/21   | 02/18/21 | 02/18/21  |               |         |      | N    |
|                  |                | \$14,549.50       |                 |           |                               |          |            |          |           |               |         |      |      |
| 21-00558         | 03/04/21       |                   |                 |           |                               |          |            |          |           |               |         |      |      |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3473   | 03/04/21   | 03/04/21 | 03/04/21  |               |         |      | N    |
| 2                |                | \$14,436.08       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3473   | 03/04/21   | 03/04/21 | 03/04/21  |               |         |      | N    |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3473   | 03/04/21   | 03/04/21 | 03/04/21  |               |         |      | N    |
|                  |                | \$14,671.55       |                 |           |                               |          |            |          |           |               |         |      |      |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name           | Description        |                 | Contract         | PO Type                       |                |           |               | Invoice  | 1099 Excl |
|------------------|----------------|--------------------|-----------------|------------------|-------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #           | PO Date        | Amount             | Charge Account  | Acct Description | Stat/Chk                      | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description |                |                    |                 | Type             |                               |                |           |               |          |           |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |                  |                               |                |           |               |          |           |
| 21-00668         | 03/18/21       |                    |                 |                  |                               |                |           |               |          |           |
| 1                |                | \$30.00            | 1-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3479         | 03/18/21  | 03/18/21      | 03/18/21 | N         |
| 2                |                | \$14,455.04        | 1-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3479         | 03/18/21  | 03/18/21      | 03/18/21 | N         |
| 3                |                | \$205.47           | 1-25-56-910-067 | B                | GARNISHMENT                   | P 3479         | 03/18/21  | 03/18/21      | 03/18/21 | N         |
|                  |                | <b>\$14,690.51</b> |                 |                  |                               |                |           |               |          |           |
| 21-00792         | 04/01/21       |                    |                 |                  |                               |                |           |               |          |           |
| 1                |                | \$30.00            | 1-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3488         | 04/01/21  | 04/01/21      | 04/01/21 | N         |
| 2                |                | \$14,760.67        | 1-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3488         | 04/01/21  | 04/01/21      | 04/01/21 | N         |
| 3                |                | \$205.47           | 1-25-56-910-067 | B                | GARNISHMENT                   | P 3488         | 04/01/21  | 04/01/21      | 04/01/21 | N         |
|                  |                | <b>\$14,996.14</b> |                 |                  |                               |                |           |               |          |           |
| 21-00885         | 04/15/21       |                    |                 |                  |                               |                |           |               |          |           |
| 1                |                | \$30.00            | 1-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3495         | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 2                |                | \$14,776.05        | 1-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3495         | 04/15/21  | 04/15/21      | 04/15/21 | N         |
| 3                |                | \$205.47           | 1-25-56-910-067 | B                | GARNISHMENT                   | P 3495         | 04/15/21  | 04/15/21      | 04/15/21 | N         |
|                  |                | <b>\$15,011.52</b> |                 |                  |                               |                |           |               |          |           |
| 21-00982         | 04/29/21       |                    |                 |                  |                               |                |           |               |          |           |
| 1                |                | \$30.00            | 1-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3504         | 04/29/21  | 04/29/21      | 04/29/21 | N         |
| 2                |                | \$14,776.05        | 1-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3504         | 04/29/21  | 04/29/21      | 04/29/21 | N         |
| 3                |                | \$205.47           | 1-25-56-910-067 | B                | GARNISHMENT                   | P 3504         | 04/29/21  | 04/29/21      | 04/29/21 | N         |
|                  |                | <b>\$15,011.52</b> |                 |                  |                               |                |           |               |          |           |
| 21-01096         | 05/13/21       |                    |                 |                  |                               |                |           |               |          |           |
| 1                |                | \$30.00            | 1-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3510         | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 2                |                | \$14,800.23        | 1-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3510         | 05/13/21  | 05/13/21      | 05/13/21 | N         |
| 3                |                | \$205.47           | 1-25-56-910-067 | B                | GARNISHMENT                   | P 3510         | 05/13/21  | 05/13/21      | 05/13/21 | N         |
|                  |                | <b>\$15,035.70</b> |                 |                  |                               |                |           |               |          |           |
| 21-01171         | 05/27/21       |                    |                 |                  |                               |                |           |               |          |           |
| 1                |                | \$30.00            | 1-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3514         | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 2                |                | \$14,639.09        | 1-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3514         | 05/27/21  | 05/27/21      | 05/27/21 | N         |
| 3                |                | \$205.47           | 1-25-56-910-067 | B                | GARNISHMENT                   | P 3514         | 05/27/21  | 05/27/21      | 05/27/21 | N         |
|                  |                | <b>\$14,874.56</b> |                 |                  |                               |                |           |               |          |           |
| 21-01305         | 06/10/21       |                    |                 |                  |                               |                |           |               |          |           |
| 1                |                | \$30.00            | 1-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3522         | 06/10/21  | 06/10/21      | 06/10/21 | N         |
| 2                |                | \$14,417.50        | 1-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3522         | 06/10/21  | 06/10/21      | 06/10/21 | N         |
| 3                |                | \$205.47           | 1-25-56-910-067 | B                | GARNISHMENT                   | P 3522         | 06/10/21  | 06/10/21      | 06/10/21 | N         |

| Vendor #         | Name           |                   |                 |           |                               |          |            |               |               |         |           |  |
|------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #           | PO Date        | Description       |                 | Contract  | PO Type                       |          |            |               |               |         |           |  |
| Item Description |                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                  |                |                   |                 |           |                               |          |            |               |               |         |           |  |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |            |               |               |         |           |  |
|                  |                | \$14,652.97       |                 |           |                               |          |            |               |               |         |           |  |
| 21-01543         | 06/24/21       |                   |                 |           |                               |          |            |               |               |         |           |  |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3526   | 06/24/21   | 06/24/21      | 06/24/21      |         | N         |  |
| 2                |                | \$14,832.25       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3526   | 06/24/21   | 06/24/21      | 06/24/21      |         | N         |  |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3526   | 06/24/21   | 06/24/21      | 06/24/21      |         | N         |  |
|                  |                | \$15,067.72       |                 |           |                               |          |            |               |               |         |           |  |
| 21-01670         | 07/08/21       |                   |                 |           |                               |          |            |               |               |         |           |  |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3535   | 07/08/21   | 07/08/21      | 07/08/21      |         | N         |  |
| 2                |                | \$14,553.08       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3535   | 07/08/21   | 07/08/21      | 07/08/21      |         | N         |  |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3535   | 07/08/21   | 07/08/21      | 07/08/21      |         | N         |  |
|                  |                | \$14,788.55       |                 |           |                               |          |            |               |               |         |           |  |
| 21-01831         | 07/22/21       |                   |                 |           |                               |          |            |               |               |         |           |  |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3540   | 07/22/21   | 07/22/21      | 07/22/21      |         | N         |  |
| 2                |                | \$14,616.42       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3540   | 07/22/21   | 07/22/21      | 07/22/21      |         | N         |  |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3540   | 07/22/21   | 07/22/21      | 07/22/21      |         | N         |  |
|                  |                | \$14,851.89       |                 |           |                               |          |            |               |               |         |           |  |
| 21-01927         | 08/05/21       |                   |                 |           |                               |          |            |               |               |         |           |  |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3549   | 08/05/21   | 08/05/21      | 08/05/21      |         | N         |  |
| 2                |                | \$14,676.87       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3549   | 08/05/21   | 08/05/21      | 08/05/21      |         | N         |  |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3549   | 08/05/21   | 08/05/21      | 08/05/21      |         | N         |  |
| 4                |                | \$18.42           | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3549   | 08/05/21   | 08/05/21      | 08/05/21      |         | N         |  |
|                  |                | \$14,930.76       |                 |           |                               |          |            |               |               |         |           |  |
| 21-02042         | 08/19/21       |                   |                 |           |                               |          |            |               |               |         |           |  |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3556   | 08/19/21   | 08/19/21      | 08/19/21      |         | N         |  |
| 2                |                | \$14,289.34       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3556   | 08/19/21   | 08/19/21      | 08/19/21      |         | N         |  |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3556   | 08/19/21   | 08/19/21      | 08/19/21      |         | N         |  |
| 4                |                | \$18.42           | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3556   | 08/19/21   | 08/19/21      | 08/19/21      |         | N         |  |
|                  |                | \$14,543.23       |                 |           |                               |          |            |               |               |         |           |  |
| 21-02156         | 09/02/21       |                   |                 |           |                               |          |            |               |               |         |           |  |
| 1                |                | \$30.00           | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3565   | 09/02/21   | 09/02/21      | 09/02/21      |         | N         |  |
| 2                |                | \$14,289.10       | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3565   | 09/02/21   | 09/02/21      | 09/02/21      |         | N         |  |
| 3                |                | \$205.47          | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3565   | 09/02/21   | 09/02/21      | 09/02/21      |         | N         |  |
| 4                |                | \$37.27           | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3565   | 09/02/21   | 09/02/21      | 09/02/21      |         | N         |  |
|                  |                | \$14,561.84       |                 |           |                               |          |            |               |               |         |           |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor # | Name           | Description        |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|----------|----------------|--------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date        | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 3811     | LOWER TOWNSHIP | Account Continued  |                 |           |                               |          |                |           |               |         |           |
| 21-02269 | 09/16/21       |                    |                 |           |                               |          |                |           |               |         |           |
| 1        |                | \$30.00            | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3570   | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 2        |                | \$14,436.00        | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3570   | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 3        |                | \$221.07           | 1-25-56-910-067 | B         | GARNISHMENT                   | P 3570   | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 4        |                | \$37.27            | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3570   | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
|          |                | <b>\$14,724.34</b> |                 |           |                               |          |                |           |               |         |           |
| 21-02407 | 09/30/21       |                    |                 |           |                               |          |                |           |               |         |           |
| 1        |                | \$30.00            | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3579   | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 2        |                | \$14,489.77        | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3579   | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
|          |                | <b>\$14,519.77</b> |                 |           |                               |          |                |           |               |         |           |
| 21-02521 | 10/14/21       |                    |                 |           |                               |          |                |           |               |         |           |
| 1        |                | \$30.00            | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3584   | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 2        |                | \$14,489.77        | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3584   | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 3        |                | \$57.65            | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3584   | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
|          |                | <b>\$14,577.42</b> |                 |           |                               |          |                |           |               |         |           |
| 21-02597 | 10/28/21       |                    |                 |           |                               |          |                |           |               |         |           |
| 1        |                | \$30.00            | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3589   | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 2        |                | \$14,542.73        | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3589   | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 3        |                | \$57.65            | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3589   | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
|          |                | <b>\$14,630.38</b> |                 |           |                               |          |                |           |               |         |           |
| 21-02818 | 11/10/21       |                    |                 |           |                               |          |                |           |               |         |           |
| 1        |                | \$30.00            | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3599   | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 2        |                | \$14,731.94        | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3599   | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 3        |                | \$57.65            | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3599   | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
|          |                | <b>\$14,819.59</b> |                 |           |                               |          |                |           |               |         |           |
| 21-02954 | 11/24/21       |                    |                 |           |                               |          |                |           |               |         |           |
| 1        |                | \$30.00            | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3604   | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 2        |                | \$14,744.03        | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3604   | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 3        |                | \$57.65            | 1-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3604   | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
|          |                | <b>\$14,831.68</b> |                 |           |                               |          |                |           |               |         |           |
| 21-03072 | 12/09/21       |                    |                 |           |                               |          |                |           |               |         |           |
| 1        |                | \$30.00            | 1-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3613   | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 2        |                | \$14,761.36        | 1-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3613   | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |

| Vendor #         | Name           |                   |                 |             |                                     |            |               |               |          |           |   |  |
|------------------|----------------|-------------------|-----------------|-------------|-------------------------------------|------------|---------------|---------------|----------|-----------|---|--|
| P.O. #           | PO Date        | Description       | Contract        | PO Type     |                                     |            |               |               |          |           |   |  |
| Item Description | Amount         | Charge Account    | Acct Type       | Description | Stat/Chk                            | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |             |                                     |            |               |               |          |           |   |  |
| 3                |                | \$57.65           | 1-25-56-910-072 | B           | DELTA DENTAL COBRA                  | P 3613     | 12/09/21      | 12/09/21      | 12/09/21 |           | N |  |
|                  |                | \$14,849.01       |                 |             |                                     |            |               |               |          |           |   |  |
| 21-03187         | 12/23/21       |                   |                 |             |                                     |            |               |               |          |           |   |  |
| 1                |                | \$30.00           | 1-25-56-910-061 | B           | FRINGE BENEFIT - TWP. VEHICLE       | P 3618     | 12/23/21      | 12/23/21      | 12/23/21 |           | N |  |
| 2                |                | \$15,046.49       | 1-25-56-910-066 | B           | HEALTH INSURANCE CONTRIBUTIOIP 3618 |            | 12/23/21      | 12/23/21      | 12/23/21 |           | N |  |
| 3                |                | \$57.65           | 1-25-56-910-072 | B           | DELTA DENTAL COBRA                  | P 3618     | 12/23/21      | 12/23/21      | 12/23/21 |           | N |  |
|                  |                | \$15,134.14       |                 |             |                                     |            |               |               |          |           |   |  |
| 22-00018         | 01/06/22       |                   |                 |             |                                     |            |               |               |          |           |   |  |
| 1                |                | \$30.00           | 2-25-56-910-061 | B           | FRINGE BENEFIT - TWP. VEHICLE       | P 3627     | 01/06/22      | 01/06/22      | 01/06/22 |           | N |  |
| 2                |                | \$15,600.46       | 2-25-56-910-066 | B           | HEALTH INSURANCE CONTRIBUTIOIP 3627 |            | 01/06/22      | 01/06/22      | 01/06/22 |           | N |  |
| 3                |                | \$57.65           | 2-25-56-910-072 | B           | DELTA DENTAL COBRA                  | P 3627     | 01/06/22      | 01/06/22      | 01/06/22 |           | N |  |
|                  |                | \$15,688.11       |                 |             |                                     |            |               |               |          |           |   |  |
| 22-00214         | 01/20/22       |                   |                 |             |                                     |            |               |               |          |           |   |  |
| 1                |                | \$30.00           | 2-25-56-910-061 | B           | FRINGE BENEFIT - TWP. VEHICLE       | P 3633     | 01/20/22      | 01/20/22      | 01/20/22 |           | N |  |
| 2                |                | \$15,551.32       | 2-25-56-910-066 | B           | HEALTH INSURANCE CONTRIBUTIOIP 3633 |            | 01/20/22      | 01/20/22      | 01/20/22 |           | N |  |
| 3                |                | \$57.65           | 2-25-56-910-072 | B           | DELTA DENTAL COBRA                  | P 3633     | 01/20/22      | 01/20/22      | 01/20/22 |           | N |  |
|                  |                | \$15,638.97       |                 |             |                                     |            |               |               |          |           |   |  |
| 22-00222         | 01/21/22       |                   |                 |             |                                     |            |               |               |          |           |   |  |
| 1                |                | \$265.02          | 2-25-56-910-066 | B           | HEALTH INSURANCE CONTRIBUTIOIP 3635 |            | 01/21/22      | 01/21/22      | 01/21/22 |           | N |  |
| 22-00331         | 02/03/22       |                   |                 |             |                                     |            |               |               |          |           |   |  |
| 1                |                | \$30.00           | 2-25-56-910-061 | B           | FRINGE BENEFIT - TWP. VEHICLE       | P 3644     | 02/03/22      | 02/03/22      | 02/03/22 |           | N |  |
| 2                |                | \$15,133.92       | 2-25-56-910-066 | B           | HEALTH INSURANCE CONTRIBUTIOIP 3644 |            | 02/03/22      | 02/03/22      | 02/03/22 |           | N |  |
| 3                |                | \$57.65           | 2-25-56-910-072 | B           | DELTA DENTAL COBRA                  | P 3644     | 02/03/22      | 02/03/22      | 02/03/22 |           | N |  |
|                  |                | \$15,221.57       |                 |             |                                     |            |               |               |          |           |   |  |
| 22-00453         | 02/17/22       |                   |                 |             |                                     |            |               |               |          |           |   |  |
| 1                |                | \$30.00           | 2-25-56-910-061 | B           | FRINGE BENEFIT - TWP. VEHICLE       | P 3650     | 02/17/22      | 02/17/22      | 02/17/22 |           | N |  |
| 2                |                | \$15,430.18       | 2-25-56-910-066 | B           | HEALTH INSURANCE CONTRIBUTIOIP 3650 |            | 02/17/22      | 02/17/22      | 02/17/22 |           | N |  |
| 3                |                | \$57.65           | 2-25-56-910-072 | B           | DELTA DENTAL COBRA                  | P 3650     | 02/17/22      | 02/17/22      | 02/17/22 |           | N |  |
|                  |                | \$15,517.83       |                 |             |                                     |            |               |               |          |           |   |  |
| 22-00567         | 03/03/22       |                   |                 |             |                                     |            |               |               |          |           |   |  |
| 1                |                | \$30.00           | 2-25-56-910-061 | B           | FRINGE BENEFIT - TWP. VEHICLE       | P 3660     | 03/03/22      | 03/03/22      | 03/03/22 |           | N |  |
| 2                |                | \$15,508.98       | 2-25-56-910-066 | B           | HEALTH INSURANCE CONTRIBUTIOIP 3660 |            | 03/03/22      | 03/03/22      | 03/03/22 |           | N |  |
| 3                |                | \$57.65           | 2-25-56-910-072 | B           | DELTA DENTAL COBRA                  | P 3660     | 03/03/22      | 03/03/22      | 03/03/22 |           | N |  |
|                  |                | \$15,596.63       |                 |             |                                     |            |               |               |          |           |   |  |

| Vendor #                      | Name           |                   |                 |           |                               |          |            |               |               |         |           |
|-------------------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                        | PO Date        | Description       |                 |           | Contract                      | PO Type  |            |               |               | Invoice | 1099 Excl |
| Item Description              |                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| 3811                          | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |            |               |               |         |           |
| 22-00663                      | 03/17/22       |                   |                 |           |                               |          |            |               |               |         |           |
| 1 VEHICLE                     |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3665   | 03/17/22   | 03/17/22      | 03/17/22      |         | N         |
| 2 HEALTH                      |                | \$15,508.98       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3665   | 03/17/22   | 03/17/22      | 03/17/22      |         | N         |
| 3 DENTAL                      |                | \$57.65           | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3665   | 03/17/22   | 03/17/22      | 03/17/22      |         | N         |
|                               |                | \$15,596.63       |                 |           |                               |          |            |               |               |         |           |
| 22-00785                      | 03/31/22       |                   |                 |           |                               |          |            |               |               |         |           |
| 1                             |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3674   | 03/31/22   | 03/31/22      | 03/31/22      |         | N         |
| Notes:<br>CAR= \$30           |                |                   |                 |           |                               |          |            |               |               |         |           |
| 2                             |                | \$15,508.98       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3674   | 03/31/22   | 03/31/22      | 03/31/22      |         | N         |
| Notes:<br>HEALTH = \$15508.98 |                |                   |                 |           |                               |          |            |               |               |         |           |
|                               |                | \$15,538.98       |                 |           |                               |          |            |               |               |         |           |
| 22-00988                      | 04/14/22       |                   |                 |           |                               |          |            |               |               |         |           |
| 1                             |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3679   | 04/14/22   | 04/14/22      | 04/14/22      |         | N         |
| Notes:<br>CAR                 |                |                   |                 |           |                               |          |            |               |               |         |           |
| 2                             |                | \$15,631.77       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3679   | 04/14/22   | 04/14/22      | 04/14/22      |         | N         |
| Notes:<br>HEALTH              |                |                   |                 |           |                               |          |            |               |               |         |           |
| 3                             |                | \$57.65           | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3679   | 04/14/22   | 04/14/22      | 04/14/22      |         | N         |
| Notes:<br>DENTAL COBRA        |                |                   |                 |           |                               |          |            |               |               |         |           |
|                               |                | \$15,719.42       |                 |           |                               |          |            |               |               |         |           |
| 22-01009                      | 04/20/22       |                   |                 |           |                               |          |            |               |               |         |           |
| 1 HEALTH                      |                | \$258.94          | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3681   | 04/20/22   | 04/20/22      | 04/20/22      |         | N         |
| 22-01093                      | 04/28/22       |                   |                 |           |                               |          |            |               |               |         |           |
| 1                             |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3686   | 04/28/22   | 04/28/22      | 04/28/22      | CAR     | N         |
| 2                             |                | \$15,575.34       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3686   | 04/28/22   | 04/28/22      | 04/28/22      | HEALTH  | N         |
| 3                             |                | \$57.65           | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3686   | 04/28/22   | 04/28/22      | 04/28/22      | DENTAL  | N         |

| Vendor #         | Name           | Description        |                 | Contract  |                               | PO Type  |            |          |           | Invoice        | 1099 Excl |
|------------------|----------------|--------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|----------------|-----------|
| P.O. #           | PO Date        | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  |           |
| Item Description |                |                    |                 |           |                               |          |            |          |           |                |           |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |           |                               |          |            |          |           |                |           |
|                  |                | <b>\$15,662.99</b> |                 |           |                               |          |            |          |           |                |           |
| 22-01199         | 05/12/22       |                    |                 |           |                               |          |            |          |           |                |           |
| 1                |                | \$30.00            | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3696   | 05/12/22   | 05/12/22 | 05/12/22  |                | N         |
| 2                |                | \$15,782.38        | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3696   | 05/12/22   | 05/12/22 | 05/12/22  |                | N         |
| 3                |                | \$57.65            | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3696   | 05/12/22   | 05/12/22 | 05/12/22  |                | N         |
|                  |                | <b>\$15,870.03</b> |                 |           |                               |          |            |          |           |                |           |
| 22-01303         | 05/26/22       |                    |                 |           |                               |          |            |          |           |                |           |
| 1                |                | \$30.00            | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3701   | 05/26/22   | 05/26/22 | 05/26/22  | CAR            | N         |
| 2                |                | \$15,660.46        | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3701   | 05/26/22   | 05/26/22 | 05/26/22  | HEALTH         | N         |
| 3                |                | \$57.65            | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3701   | 05/26/22   | 05/26/22 | 05/26/22  | DENTAL         | N         |
|                  |                | <b>\$15,748.11</b> |                 |           |                               |          |            |          |           |                |           |
| 22-01411         | 06/09/22       |                    |                 |           |                               |          |            |          |           |                |           |
| 1                |                | \$30.00            | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3710   | 06/09/22   | 06/09/22 | 06/09/22  | CAR            | N         |
| 2                |                | \$15,612.54        | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3710   | 06/09/22   | 06/09/22 | 06/09/22  | HEALTH         | N         |
| 3                |                | \$57.65            | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3710   | 06/09/22   | 06/09/22 | 06/09/22  | DENTAL         | N         |
|                  |                | <b>\$15,700.19</b> |                 |           |                               |          |            |          |           |                |           |
| 22-01616         | 06/23/22       |                    |                 |           |                               |          |            |          |           |                |           |
| 1                |                | \$30.00            | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3715   | 06/23/22   | 06/23/22 | 06/23/22  | CAR 6/23       | N         |
| 2                |                | \$15,660.43        | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3715   | 06/23/22   | 06/23/22 | 06/23/22  | HEALTH 6/23    | N         |
| 3                |                | \$57.65            | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3715   | 06/23/22   | 06/23/22 | 06/23/22  | DENTAL 6/23    | N         |
|                  |                | <b>\$15,748.08</b> |                 |           |                               |          |            |          |           |                |           |
| 22-01716         | 07/07/22       |                    |                 |           |                               |          |            |          |           |                |           |
| 1                |                | \$30.00            | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3724   | 07/07/22   | 07/07/22 | 07/07/22  | 7/7 CAR        | N         |
| 2                |                | \$15,660.43        | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3724   | 07/07/22   | 07/07/22 | 07/07/22  | 7/7 HEALTH     | N         |
| 3                |                | \$37.27            | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3724   | 07/07/22   | 07/07/22 | 07/07/22  | 7/7 DENTAL     | N         |
|                  |                | <b>\$15,727.70</b> |                 |           |                               |          |            |          |           |                |           |
| 22-01828         | 07/21/22       |                    |                 |           |                               |          |            |          |           |                |           |
| 1                |                | \$30.00            | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3729   | 07/21/22   | 07/21/22 | 07/21/22  | CAR 7/21/22    | N         |
| 2                |                | \$15,105.89        | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3729   | 07/21/22   | 07/21/22 | 07/21/22  | HEALTH 7/21/22 | N         |
| 3                |                | \$37.27            | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3729   | 07/21/22   | 07/21/22 | 07/21/22  | DENTAL 7/21/22 | N         |
|                  |                | <b>\$15,173.16</b> |                 |           |                               |          |            |          |           |                |           |
| 22-01947         | 08/04/22       |                    |                 |           |                               |          |            |          |           |                |           |
| 1                |                | \$30.00            | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3738   | 08/04/22   | 08/04/22 | 08/04/22  | 8/4/22 CAR     | N         |



[illegible]

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor # | Name           | Description       |                 | Contract  |                               | PO Type  |                |           |               |                 |      |      |  |
|----------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|--|
| P.O. #   | PO Date        | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| Item     | Description    |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 3811     | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3783   | 11/10/22       | 11/10/22  | 11/10/22      | CAR 11/10/22    | N    |      |  |
| 2        |                | \$15,567.51       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3783   | 11/10/22       | 11/10/22  | 11/10/22      | HEALTH 11/10/22 | N    |      |  |
| 3        |                | \$39.23           | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3783   | 11/10/22       | 11/10/22  | 11/10/22      | DENTAL 11/10/22 | N    |      |  |
|          |                | \$15,636.74       |                 |           |                               |          |                |           |               |                 |      |      |  |
| 22-02910 | 11/23/22       |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3787   | 11/23/22       | 11/23/22  | 11/23/22      | CAR 11/23/22    | N    |      |  |
| 2        |                | \$15,567.51       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3787   | 11/23/22       | 11/23/22  | 11/23/22      | HEALTH 11/23/22 | N    |      |  |
| 3        |                | \$39.23           | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3787   | 11/23/22       | 11/23/22  | 11/23/22      | DENTAL 11/23/22 | N    |      |  |
|          |                | \$15,636.74       |                 |           |                               |          |                |           |               |                 |      |      |  |
| 22-03035 | 12/08/22       |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3795   | 12/08/22       | 12/08/22  | 12/08/22      | CAR 12/8/22     | N    |      |  |
| 2        |                | \$15,567.51       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3795   | 12/08/22       | 12/08/22  | 12/08/22      | HEALTH 12/8/22  | N    |      |  |
| 3        |                | \$39.23           | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3795   | 12/08/22       | 12/08/22  | 12/08/22      | DENTAL 12/8/22  | N    |      |  |
|          |                | \$15,636.74       |                 |           |                               |          |                |           |               |                 |      |      |  |
| 22-03142 | 12/22/22       |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$30.00           | 2-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3799   | 12/22/22       | 12/22/22  | 12/22/22      | CAR 12/22/22    | N    |      |  |
| 2        |                | \$15,575.58       | 2-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3799   | 12/22/22       | 12/22/22  | 12/22/22      | HEALTH 12/22/22 | N    |      |  |
| 3        |                | \$39.23           | 2-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3799   | 12/22/22       | 12/22/22  | 12/22/22      | DENTAL 12/22/22 | N    |      |  |
|          |                | \$15,644.81       |                 |           |                               |          |                |           |               |                 |      |      |  |
| 23-00006 | 01/05/23       |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3807   | 01/05/23       | 01/05/23  | 01/05/23      | CAR 1/5/23      | N    |      |  |
| 2        |                | \$19,345.31       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3807   | 01/05/23       | 01/05/23  | 01/05/23      | HEALTH 1/5/23   | N    |      |  |
| 3        |                | \$39.23           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3807   | 01/05/23       | 01/05/23  | 01/05/23      | DENTAL 1/5/23   | N    |      |  |
|          |                | \$19,414.54       |                 |           |                               |          |                |           |               |                 |      |      |  |
| 23-00190 | 01/19/23       |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3811   | 01/19/23       | 01/19/23  | 01/19/23      | CAR 1/19/23     | N    |      |  |
| 2        |                | \$19,339.72       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3811   | 01/19/23       | 01/19/23  | 01/19/23      | HEALTH 1/19/23  | N    |      |  |
| 3        |                | \$39.23           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 3811   | 01/19/23       | 01/19/23  | 01/19/23      | DENTAL 1/19/23  | N    |      |  |
|          |                | \$19,408.95       |                 |           |                               |          |                |           |               |                 |      |      |  |
| 23-00204 | 01/21/23       |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$133.73          | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3817   | 01/21/23       | 01/21/23  | 01/21/23      |                 | N    |      |  |
| 23-00305 | 02/02/23       |                   |                 |           |                               |          |                |           |               |                 |      |      |  |
| 1        |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 3820   | 02/02/23       | 02/02/23  | 02/02/23      | CAR 2/2/23      | N    |      |  |
| 2        |                | \$19,277.45       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 3820   | 02/02/23       | 02/02/23  | 02/02/23      | HEALTH 2/2/23   | N    |      |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name           | Description        |                 | Contract         | PO Type                       | First Enc Rcvd |          | Chk/Void | Invoice  | 1099 Excl        |
|------------------|----------------|--------------------|-----------------|------------------|-------------------------------|----------------|----------|----------|----------|------------------|
| P.O. #           | PO Date        | Amount             | Charge Account  | Acct Description | Stat/Chk                      | Date           | Date     | Date     |          |                  |
| Item Description |                |                    |                 | Type             |                               |                |          |          |          |                  |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |                  |                               |                |          |          |          |                  |
| 3                |                | \$39.23            | 3-25-56-910-072 | B                | DELTA DENTAL COBRA            | P 3820         | 02/02/23 | 02/02/23 | 02/02/23 | DENTAL 2/2/23 N  |
|                  |                | <b>\$19,346.68</b> |                 |                  |                               |                |          |          |          |                  |
| 23-00439         | 02/16/23       |                    |                 |                  |                               |                |          |          |          |                  |
| 1                |                | \$30.00            | 3-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3825         | 02/16/23 | 02/16/23 | 02/16/23 | CAR 2/16/23 N    |
| 2                |                | \$19,411.18        | 3-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3825         | 02/16/23 | 02/16/23 | 02/16/23 | HEALTH 2/16/23 N |
| 3                |                | \$39.23            | 3-25-56-910-072 | B                | DELTA DENTAL COBRA            | P 3825         | 02/16/23 | 02/16/23 | 02/16/23 | DENTAL 2/16/23 N |
|                  |                | <b>\$19,480.41</b> |                 |                  |                               |                |          |          |          |                  |
| 23-00546         | 03/02/23       |                    |                 |                  |                               |                |          |          |          |                  |
| 1                |                | \$30.00            | 3-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 3833         | 03/02/23 | 03/02/23 | 03/02/23 | CAR 3/2/23 N     |
| 2                |                | \$18,320.82        | 3-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 3833         | 03/02/23 | 03/02/23 | 03/02/23 | HEALTH 3/2/23 N  |
| 3                |                | \$39.23            | 3-25-56-910-072 | B                | DELTA DENTAL COBRA            | P 3833         | 03/02/23 | 03/02/23 | 03/02/23 | DENTAL 3/2/23 N  |
|                  |                | <b>\$18,390.05</b> |                 |                  |                               |                |          |          |          |                  |
| 23-00669         | 03/16/23       |                    |                 |                  |                               |                |          |          |          |                  |
| 1                |                | \$30.00            | 3-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 4006         | 03/16/23 | 03/16/23 | 03/16/23 | 3/16/23 CAR N    |
| 2                |                | \$19,540.02        | 3-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 4006         | 03/16/23 | 03/16/23 | 03/16/23 | 3/16/23 HEALTH N |
| 3                |                | \$39.23            | 3-25-56-910-072 | B                | DELTA DENTAL COBRA            | P 4006         | 03/16/23 | 03/16/23 | 03/16/23 | 3/16/23 DENTAL N |
|                  |                | <b>\$19,609.25</b> |                 |                  |                               |                |          |          |          |                  |
| 23-00752         | 03/30/23       |                    |                 |                  |                               |                |          |          |          |                  |
| 1                |                | \$30.00            | 3-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 4013         | 03/30/23 | 03/30/23 | 03/30/23 | 3/30/23 CAR N    |
| 2                |                | \$19,296.18        | 3-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 4013         | 03/30/23 | 03/30/23 | 03/30/23 | 3/30/23 HEALTH N |
|                  |                | <b>\$19,326.18</b> |                 |                  |                               |                |          |          |          |                  |
| 23-00826         | 04/13/23       |                    |                 |                  |                               |                |          |          |          |                  |
| 1                |                | \$30.00            | 3-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 4016         | 04/13/23 | 04/13/23 | 04/13/23 | CAR 4/13/23 N    |
| 2                |                | \$19,081.89        | 3-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 4016         | 04/13/23 | 04/13/23 | 04/13/23 | HEALTH 4/13/23 N |
| 3                |                | \$22.61            | 3-25-56-910-072 | B                | DELTA DENTAL COBRA            | P 4016         | 04/13/23 | 04/13/23 | 04/13/23 | DENTAL 4/13/23 N |
|                  |                | <b>\$19,134.50</b> |                 |                  |                               |                |          |          |          |                  |
| 23-00925         | 04/27/23       |                    |                 |                  |                               |                |          |          |          |                  |
| 1                |                | \$30.00            | 3-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 4019         | 04/27/23 | 04/27/23 | 04/27/23 | 4/27/23 CAR N    |
| 2                |                | \$19,080.75        | 3-25-56-910-066 | B                | HEALTH INSURANCE CONTRIBUTIO  | P 4019         | 04/27/23 | 04/27/23 | 04/27/23 | 4/27/23 HEALTH N |
| 3                |                | \$22.61            | 3-25-56-910-072 | B                | DELTA DENTAL COBRA            | P 4019         | 04/27/23 | 04/27/23 | 04/27/23 | 4/27/23 DENTAL N |
|                  |                | <b>\$19,133.36</b> |                 |                  |                               |                |          |          |          |                  |
| 23-01098         | 05/11/23       |                    |                 |                  |                               |                |          |          |          |                  |
| 1                |                | \$30.00            | 3-25-56-910-061 | B                | FRINGE BENEFIT - TWP. VEHICLE | P 4029         | 05/11/23 | 05/11/23 | 05/11/23 | CAR 5/11/23 N    |

| Vendor #         | Name           |             |                 |           |                               |          |            |          |           |               |                |      |      |
|------------------|----------------|-------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|----------------|------|------|
| P.O. #           | PO Date        | Description |                 | Contract  | PO Type                       |          |            |          |           |               |                |      |      |
| Item Description |                | Amount      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 3811             | LOWER TOWNSHIP |             |                 |           | Account Continued             |          |            |          |           |               |                |      |      |
| 2                |                | \$19,356.02 | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4029   | 05/11/23   | 05/11/23 | 05/11/23  | 05/11/23      | HEALTH 5/11/23 | N    |      |
| 3                |                | \$22.61     | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4029   | 05/11/23   | 05/11/23 | 05/11/23  | 05/11/23      | DENTAL 5/11/23 | N    |      |
|                  |                | \$19,408.63 |                 |           |                               |          |            |          |           |               |                |      |      |
| 23-01256         | 05/25/23       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4033   | 05/25/23   | 05/25/23 | 05/25/23  | 05/25/23      | CAR 5/25/23    | N    |      |
| 2                |                | \$19,207.42 | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4033   | 05/25/23   | 05/25/23 | 05/25/23  | 05/25/23      | HEALTH 5/25/23 | N    |      |
| 3                |                | \$22.61     | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4033   | 05/25/23   | 05/25/23 | 05/25/23  | 05/25/23      | DENTAL 5/25/23 | N    |      |
|                  |                | \$19,260.03 |                 |           |                               |          |            |          |           |               |                |      |      |
| 23-01385         | 06/08/23       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4041   | 06/08/23   | 06/08/23 | 06/08/23  | 06/08/23      | 6/8/23 CAR     | N    |      |
| 2                |                | \$19,159.22 | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4041   | 06/08/23   | 06/08/23 | 06/08/23  | 06/08/23      | 6/8/23 HEALTH  | N    |      |
| 3                |                | \$22.61     | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4041   | 06/08/23   | 06/08/23 | 06/08/23  | 06/08/23      | 6/8/23 DENTAL  | N    |      |
|                  |                | \$19,211.83 |                 |           |                               |          |            |          |           |               |                |      |      |
| 23-01619         | 06/22/23       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4045   | 06/22/23   | 06/22/23 | 06/22/23  | 06/22/23      | 6/22/23 CAR    | N    |      |
| 2                |                | \$19,617.28 | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4045   | 06/22/23   | 06/22/23 | 06/22/23  | 06/22/23      | 6/22/23 HEALTH | N    |      |
| 3                |                | \$22.61     | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4045   | 06/22/23   | 06/22/23 | 06/22/23  | 06/22/23      | 6/22/23 DENTAL | N    |      |
|                  |                | \$19,669.89 |                 |           |                               |          |            |          |           |               |                |      |      |
| 23-01719         | 07/06/23       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4055   | 07/06/23   | 07/06/23 | 07/06/23  | 07/06/23      |                | N    |      |
| 2                |                | \$19,675.86 | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4055   | 07/06/23   | 07/06/23 | 07/06/23  | 07/06/23      |                | N    |      |
| 3                |                | \$22.61     | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4055   | 07/06/23   | 07/06/23 | 07/06/23  | 07/06/23      |                | N    |      |
|                  |                | \$19,728.47 |                 |           |                               |          |            |          |           |               |                |      |      |
| 23-01850         | 07/20/23       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4059   | 07/20/23   | 07/20/23 | 07/20/23  | 07/20/23      | CAR 7/20/23    | N    |      |
| 2                |                | \$19,675.86 | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4059   | 07/20/23   | 07/20/23 | 07/20/23  | 07/20/23      | HEALTH 7/20/23 | N    |      |
| 3                |                | \$22.61     | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4059   | 07/20/23   | 07/20/23 | 07/20/23  | 07/20/23      | DENTAL 7/20/23 | N    |      |
|                  |                | \$19,728.47 |                 |           |                               |          |            |          |           |               |                |      |      |
| 23-01973         | 08/03/23       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4067   | 08/03/23   | 08/03/23 | 08/03/23  | 08/03/23      | CAR 8/3/23     | N    |      |
| 2                |                | \$19,733.06 | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4067   | 08/03/23   | 08/03/23 | 08/03/23  | 08/03/23      | HEALTH 8/3/23  | N    |      |
| 3                |                | \$22.61     | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4067   | 08/03/23   | 08/03/23 | 08/03/23  | 08/03/23      | DENTAL 8/3/23  | N    |      |
|                  |                | \$19,785.67 |                 |           |                               |          |            |          |           |               |                |      |      |

| Vendor #         | Name           |                   |                 |           |                               |          |            |          |           |               |                 |           |
|------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|-----------------|-----------|
| P.O. #           | PO Date        | Description       |                 | Contract  | PO Type                       |          |            |          |           |               |                 |           |
| Item Description |                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |            |          |           |               |                 |           |
| 23-02083         | 08/17/23       |                   |                 |           |                               |          |            |          |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4071   | 08/17/23   | 08/17/23 | 08/17/23  | 08/17/23      | CAR             | N         |
| 2                |                | \$19,855.56       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4071   | 08/17/23   | 08/17/23 | 08/17/23  | 08/17/23      | HEALTH          | N         |
| 3                |                | \$22.61           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4071   | 08/17/23   | 08/17/23 | 08/17/23  | 08/17/23      | DENTAL          | N         |
|                  |                | \$19,908.17       |                 |           |                               |          |            |          |           |               |                 |           |
| 23-02199         | 08/31/23       |                   |                 |           |                               |          |            |          |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4079   | 08/31/23   | 08/31/23 | 08/31/23  | 08/31/23      | CAR             | N         |
| 2                |                | \$19,889.61       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4079   | 08/31/23   | 08/31/23 | 08/31/23  | 08/31/23      | HEALTH          | N         |
|                  |                | \$19,919.61       |                 |           |                               |          |            |          |           |               |                 |           |
| 23-02296         | 09/14/23       |                   |                 |           |                               |          |            |          |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4082   | 09/14/23   | 09/14/23 | 09/14/23  | 09/14/23      | CAR             | N         |
| 2                |                | \$20,057.84       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4082   | 09/14/23   | 09/14/23 | 09/14/23  | 09/14/23      | HEALTH          | N         |
| 3                |                | \$22.61           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4082   | 09/14/23   | 09/14/23 | 09/14/23  | 09/14/23      | DENTAL          | N         |
|                  |                | \$20,110.45       |                 |           |                               |          |            |          |           |               |                 |           |
| 23-02442         | 09/28/23       |                   |                 |           |                               |          |            |          |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4085   | 09/28/23   | 09/28/23 | 09/28/23  | 09/28/23      | CAR             | N         |
| 2                |                | \$19,917.47       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4085   | 09/28/23   | 09/28/23 | 09/28/23  | 09/28/23      | HEALTH          | N         |
| 3                |                | \$22.61           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4085   | 09/28/23   | 09/28/23 | 09/28/23  | 09/28/23      | DENTAL          | N         |
|                  |                | \$19,970.08       |                 |           |                               |          |            |          |           |               |                 |           |
| 23-02546         | 10/12/23       |                   |                 |           |                               |          |            |          |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4092   | 10/12/23   | 10/12/23 | 10/12/23  | 10/12/23      | CAR             | N         |
| 2                |                | \$19,917.47       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4092   | 10/12/23   | 10/12/23 | 10/12/23  | 10/12/23      | HEALTH          | N         |
| 3                |                | \$22.61           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4092   | 10/12/23   | 10/12/23 | 10/12/23  | 10/12/23      | DENTAL          | N         |
|                  |                | \$19,970.08       |                 |           |                               |          |            |          |           |               |                 |           |
| 23-02646         | 10/26/23       |                   |                 |           |                               |          |            |          |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4095   | 10/26/23   | 10/26/23 | 10/26/23  | 10/26/23      | CAR 10/26/23    | N         |
| 2                |                | \$20,014.73       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4095   | 10/26/23   | 10/26/23 | 10/26/23  | 10/26/23      | HEALTH 10/26/23 | N         |
| 3                |                | \$22.61           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4095   | 10/26/23   | 10/26/23 | 10/26/23  | 10/26/23      | DENTAL 10/26/23 | N         |
|                  |                | \$20,067.34       |                 |           |                               |          |            |          |           |               |                 |           |
| 23-02736         | 11/09/23       |                   |                 |           |                               |          |            |          |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4102   | 11/09/23   | 11/09/23 | 11/09/23  | 11/09/23      |                 | N         |
| 2                |                | \$20,014.73       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4102   | 11/09/23   | 11/09/23 | 11/09/23  | 11/09/23      |                 | N         |
| 3                |                | \$45.22           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4102   | 11/09/23   | 11/09/23 | 11/09/23  | 11/09/23      |                 | N         |
|                  |                | \$20,089.95       |                 |           |                               |          |            |          |           |               |                 |           |

| Vendor #         | Name           | Description       |                 | Contract  |                               | PO Type  |                |           |               | Invoice         | 1099 Excl |
|------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #           | PO Date        | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description |                |                   |                 |           |                               |          |                |           |               |                 |           |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |                |           |               |                 |           |
| 23-02988         | 11/22/23       |                   |                 |           |                               |          |                |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4106   | 11/22/23       | 11/22/23  | 11/22/23      | 11/22/23 CAR    | N         |
| 2                |                | \$20,078.64       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4106   | 11/22/23       | 11/22/23  | 11/22/23      | 11/22/23 HEALTH | N         |
| 3                |                | \$45.22           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4106   | 11/22/23       | 11/22/23  | 11/22/23      | 11/22/23 DENTAL | N         |
|                  |                | \$20,153.86       |                 |           |                               |          |                |           |               |                 |           |
| 23-03105         | 12/07/23       |                   |                 |           |                               |          |                |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4113   | 12/07/23       | 12/07/23  | 12/07/23      | 12/7/23 CAR     | N         |
| 2                |                | \$20,182.65       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4113   | 12/07/23       | 12/07/23  | 12/07/23      | 12/7/23 HEALTH  | N         |
| 3                |                | \$45.22           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4113   | 12/07/23       | 12/07/23  | 12/07/23      | 12/7/23 DENTAL  | N         |
|                  |                | \$20,257.87       |                 |           |                               |          |                |           |               |                 |           |
| 23-03229         | 12/21/23       |                   |                 |           |                               |          |                |           |               |                 |           |
| 1                |                | \$30.00           | 3-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4119   | 12/21/23       | 12/21/23  | 12/21/23      | 12/21/23 CAR    | N         |
| 2                |                | \$20,182.65       | 3-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4119   | 12/21/23       | 12/21/23  | 12/21/23      | 12/21/23 HEALTH | N         |
| 3                |                | \$45.22           | 3-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4119   | 12/21/23       | 12/21/23  | 12/21/23      | 12/21/23 DENTAL | N         |
|                  |                | \$20,257.87       |                 |           |                               |          |                |           |               |                 |           |
| 24-00017         | 01/04/24       |                   |                 |           |                               |          |                |           |               |                 |           |
| 1                |                | \$30.00           | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4128   | 01/04/24       | 01/04/24  | 01/04/24      | 1/4/24 CAR      | N         |
| 2                |                | \$21,281.41       | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4128   | 01/04/24       | 01/04/24  | 01/04/24      | 1/4/24 HEALTH   | N         |
| 3                |                | \$45.22           | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4128   | 01/04/24       | 01/04/24  | 01/04/24      | 1/4/24 DENTAL   | N         |
|                  |                | \$21,356.63       |                 |           |                               |          |                |           |               |                 |           |
| 24-00184         | 01/18/24       |                   |                 |           |                               |          |                |           |               |                 |           |
| 1                |                | \$30.00           | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4133   | 01/18/24       | 01/18/24  | 01/18/24      |                 | N         |
| 2                |                | \$21,489.70       | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4133   | 01/18/24       | 01/18/24  | 01/18/24      |                 | N         |
| 3                |                | \$45.22           | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4133   | 01/18/24       | 01/18/24  | 01/18/24      |                 | N         |
|                  |                | \$21,564.92       |                 |           |                               |          |                |           |               |                 |           |
| 24-00373         | 02/01/24       |                   |                 |           |                               |          |                |           |               |                 |           |
| 1                |                | \$30.00           | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4142   | 02/01/24       | 02/01/24  | 02/01/24      | 2/1/24 CAR      | N         |
| 2                |                | \$21,569.15       | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4142   | 02/01/24       | 02/01/24  | 02/01/24      | 2/1/24 HEALTH   | N         |
| 3                |                | \$45.22           | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4142   | 02/01/24       | 02/01/24  | 02/01/24      | 2/1/24 DENTAL   | N         |
|                  |                | \$21,644.37       |                 |           |                               |          |                |           |               |                 |           |
| 24-00489         | 02/15/24       |                   |                 |           |                               |          |                |           |               |                 |           |
| 1                |                | \$30.00           | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4148   | 02/15/24       | 02/15/24  | 02/15/24      | 2/15/24 CAR     | N         |
| 2                |                | \$21,569.15       | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4148   | 02/15/24       | 02/15/24  | 02/15/24      | 2/15/24 HEALTH  | N         |

| Vendor #         | Name           | Description        |                 | Contract  |                               | PO Type  |          | First Enc Rcvd |          | Chk/Void      | Invoice | 1099 Excl |
|------------------|----------------|--------------------|-----------------|-----------|-------------------------------|----------|----------|----------------|----------|---------------|---------|-----------|
| P.O. #           | PO Date        | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | Date     | Date           | Date     |               |         |           |
| Item Description |                |                    |                 |           |                               |          |          |                |          |               |         |           |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |           |                               |          |          |                |          |               |         |           |
| 3                |                | \$45.22            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4148   | 02/15/24 | 02/15/24       | 02/15/24 | 2/15/24       | DENTAL  | N         |
|                  |                | <b>\$21,644.37</b> |                 |           |                               |          |          |                |          |               |         |           |
| 24-00607         | 02/29/24       |                    |                 |           |                               |          |          |                |          |               |         |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4157   | 02/29/24 | 02/29/24       | 02/29/24 | 2/29/24       | CAR     | N         |
| 2                |                | \$21,569.15        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4157   | 02/29/24 | 02/29/24       | 02/29/24 | 2/29/24       | HEALTH  | N         |
|                  |                | <b>\$21,599.15</b> |                 |           |                               |          |          |                |          |               |         |           |
| 24-00719         | 03/14/24       |                    |                 |           |                               |          |          |                |          |               |         |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4162   | 03/14/24 | 03/14/24       | 03/14/24 | 3/14/24       | CAR     | N         |
| 2                |                | \$22,030.44        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4162   | 03/14/24 | 03/14/24       | 03/14/24 | 3/14/24       | HEALTH  | N         |
| 3                |                | \$45.22            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4162   | 03/14/24 | 03/14/24       | 03/14/24 | 3/14/24       | DENTAL  | N         |
|                  |                | <b>\$22,105.66</b> |                 |           |                               |          |          |                |          |               |         |           |
| 24-00824         | 03/28/24       |                    |                 |           |                               |          |          |                |          |               |         |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4166   | 03/28/24 | 03/28/24       | 03/28/24 | 3/28/24       | CAR     | N         |
| 2                |                | \$22,643.33        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4166   | 03/28/24 | 03/28/24       | 03/28/24 | 3/28/24       | HEALTH  | N         |
| 3                |                | \$45.22            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4166   | 03/28/24 | 03/28/24       | 03/28/24 | 3/28/24       | DENTAL  | N         |
|                  |                | <b>\$22,718.55</b> |                 |           |                               |          |          |                |          |               |         |           |
| 24-00948         | 04/11/24       |                    |                 |           |                               |          |          |                |          |               |         |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4174   | 04/11/24 | 04/11/24       | 04/11/24 | 4/11/24       | CAR     | N         |
| 2                |                | \$22,898.83        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4174   | 04/11/24 | 04/11/24       | 04/11/24 | 4/11/24       | HEALTH  | N         |
| 3                |                | \$45.22            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4174   | 04/11/24 | 04/11/24       | 04/11/24 | 4/11/24       | DENTAL  | N         |
|                  |                | <b>\$22,974.05</b> |                 |           |                               |          |          |                |          |               |         |           |
| 24-01054         | 04/25/24       |                    |                 |           |                               |          |          |                |          |               |         |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4178   | 04/25/24 | 04/25/24       | 04/25/24 | 4/25/24       | CAR     | N         |
| 2                |                | \$22,898.83        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4178   | 04/25/24 | 04/25/24       | 04/25/24 | 4/25/24       | HEALTH  | N         |
| 3                |                | \$45.22            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4178   | 04/25/24 | 04/25/24       | 04/25/24 | 4/25/24       | DENTAL  | N         |
|                  |                | <b>\$22,974.05</b> |                 |           |                               |          |          |                |          |               |         |           |
| 24-01181         | 05/09/24       |                    |                 |           |                               |          |          |                |          |               |         |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4187   | 05/09/24 | 05/09/24       | 05/09/24 | CAR 5/9/24    |         | N         |
| 2                |                | \$22,698.01        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4187   | 05/09/24 | 05/09/24       | 05/09/24 | HEALTH 5/9/24 |         | N         |
| 3                |                | \$45.22            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4187   | 05/09/24 | 05/09/24       | 05/09/24 | DENTAL 5/9/24 |         | N         |
|                  |                | <b>\$22,773.23</b> |                 |           |                               |          |          |                |          |               |         |           |
| 24-01311         | 05/23/24       |                    |                 |           |                               |          |          |                |          |               |         |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4190   | 05/23/24 | 05/23/24       | 05/23/24 | CAR 5/23/24   |         | N         |

| Vendor #         | Name           |             |                 |           |                               |          |            |          |           |               |                |      |      |
|------------------|----------------|-------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|----------------|------|------|
| P.O. #           | PO Date        | Description |                 | Contract  | PO Type                       |          |            |          |           |               |                |      |      |
| Item Description |                | Amount      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 3811             | LOWER TOWNSHIP |             |                 |           | Account Continued             |          |            |          |           |               |                |      |      |
| 2                |                | \$22,698.01 | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4190   | 05/23/24   | 05/23/24 | 05/23/24  | 05/23/24      | HEALTH 5/23/24 | N    |      |
| 3                |                | \$45.22     | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4190   | 05/23/24   | 05/23/24 | 05/23/24  | 05/23/24      | DENTAL 5/23/24 | N    |      |
|                  |                | \$22,773.23 |                 |           |                               |          |            |          |           |               |                |      |      |
| 24-01410         | 06/06/24       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4197   | 06/06/24   | 06/06/24 | 06/06/24  | 06/06/24      | CAR 6/6/24     | N    |      |
| 2                |                | \$22,517.10 | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4197   | 06/06/24   | 06/06/24 | 06/06/24  | 06/06/24      | HEALTH 6/6/24  | N    |      |
| 3                |                | \$45.22     | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4197   | 06/06/24   | 06/06/24 | 06/06/24  | 06/06/24      | DENTAL 6/6/24  | N    |      |
|                  |                | \$22,592.32 |                 |           |                               |          |            |          |           |               |                |      |      |
| 24-01674         | 06/20/24       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4200   | 06/20/24   | 06/20/24 | 06/20/24  | 06/20/24      | 6/20/24 CAR    | N    |      |
| 2                |                | \$22,188.75 | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4200   | 06/20/24   | 06/20/24 | 06/20/24  | 06/20/24      | 6/20/24 HEALTH | N    |      |
| 3                |                | \$45.22     | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4200   | 06/20/24   | 06/20/24 | 06/20/24  | 06/20/24      | 6/20/24 DENTAL | N    |      |
|                  |                | \$22,263.97 |                 |           |                               |          |            |          |           |               |                |      |      |
| 24-01794         | 07/03/24       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4209   | 07/03/24   | 07/03/24 | 07/03/24  | 07/03/24      | CAR 7/3/24     | N    |      |
| 2                |                | \$18,923.06 | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4209   | 07/03/24   | 07/03/24 | 07/03/24  | 07/03/24      | 7/3/24 HEALTH  | N    |      |
| 3                |                | \$45.22     | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4209   | 07/03/24   | 07/03/24 | 07/03/24  | 07/03/24      | DENTAL 7/3/24  | N    |      |
|                  |                | \$18,998.28 |                 |           |                               |          |            |          |           |               |                |      |      |
| 24-01927         | 07/18/24       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4217   | 07/18/24   | 07/18/24 | 07/18/24  | 07/18/24      | 7/18/24 CAR    | N    |      |
| 2                |                | \$18,584.23 | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4217   | 07/18/24   | 07/18/24 | 07/18/24  | 07/18/24      | 7/18/24 HEALTH | N    |      |
| 3                |                | \$45.22     | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4217   | 07/18/24   | 07/18/24 | 07/18/24  | 07/18/24      | 7/18/24 DENTAL | N    |      |
|                  |                | \$18,659.45 |                 |           |                               |          |            |          |           |               |                |      |      |
| 24-02071         | 08/01/24       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4226   | 08/01/24   | 08/01/24 | 08/01/24  | 08/01/24      | 8/1/24 CAR     | N    |      |
| 2                |                | \$18,584.23 | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4226   | 08/01/24   | 08/01/24 | 08/01/24  | 08/01/24      | 8/1/24 HEALTH  | N    |      |
| 3                |                | \$45.22     | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4226   | 08/01/24   | 08/01/24 | 08/01/24  | 08/01/24      | 8/1/24 DENTAL  | N    |      |
|                  |                | \$18,659.45 |                 |           |                               |          |            |          |           |               |                |      |      |
| 24-02195         | 08/15/24       |             |                 |           |                               |          |            |          |           |               |                |      |      |
| 1                |                | \$30.00     | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4230   | 08/15/24   | 08/15/24 | 08/15/24  | 08/15/24      | 8/15/24 CAR    | N    |      |
| 2                |                | \$18,675.01 | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4230   | 08/15/24   | 08/15/24 | 08/15/24  | 08/15/24      | 8/15/24 HEALTH | N    |      |
| 3                |                | \$45.22     | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4230   | 08/15/24   | 08/15/24 | 08/15/24  | 08/15/24      | 8/15/24 DENTAL | N    |      |
|                  |                | \$18,750.23 |                 |           |                               |          |            |          |           |               |                |      |      |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name           | Description        |                 | Contract  |                               | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice         | 1099 Excl |
|------------------|----------------|--------------------|-----------------|-----------|-------------------------------|----------|----------------|----------|----------|-----------------|-----------|
| P.O. #           | PO Date        | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | Date           | Date     | Date     |                 |           |
| Item Description |                |                    |                 |           |                               |          |                |          |          |                 |           |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |           |                               |          |                |          |          |                 |           |
| 24-02319         | 08/29/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 4 CAR            |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4238   | 08/29/24       | 08/29/24 | 08/29/24 | 8/29/24 CAR     | N         |
| 5 HEALTH INS     |                | \$18,675.01        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4238   | 08/29/24       | 08/29/24 | 08/29/24 | 8/29/24 HEALTH  | N         |
| 6 DENTAL COBRA   |                | \$0.00             | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4238   | 08/29/24       | 08/29/24 | 08/29/24 |                 | N         |
|                  |                | <b>\$18,705.01</b> |                 |           |                               |          |                |          |          |                 |           |
| 24-02417         | 09/12/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4243   | 09/12/24       | 09/12/24 | 09/12/24 | 9/12/24 CAR     | N         |
| 2                |                | \$19,236.31        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4243   | 09/12/24       | 09/12/24 | 09/12/24 | 9/12/24 HEALTH  | N         |
| 3                |                | \$45.22            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4243   | 09/12/24       | 09/12/24 | 09/12/24 | 9/12/24 DENTAL  | N         |
|                  |                | <b>\$19,311.53</b> |                 |           |                               |          |                |          |          |                 |           |
| 24-02545         | 09/26/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4251   | 09/26/24       | 09/26/24 | 09/26/24 | 9/26/24 CAR     | N         |
| 2                |                | \$19,231.77        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4251   | 09/26/24       | 09/26/24 | 09/26/24 | 9/26/24 HEALTH  | N         |
| 3                |                | \$67.83            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4251   | 09/26/24       | 09/26/24 | 09/26/24 | 9/26/24 DENTAL  | N         |
|                  |                | <b>\$19,329.60</b> |                 |           |                               |          |                |          |          |                 |           |
| 24-02667         | 10/10/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4254   | 10/10/24       | 10/10/24 | 10/10/24 | 10/10/24 CAR    | N         |
| 2                |                | \$19,281.70        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4254   | 10/10/24       | 10/10/24 | 10/10/24 | 10/10/24 HEALTH | N         |
| 3                |                | \$67.83            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4254   | 10/10/24       | 10/10/24 | 10/10/24 | 10/10/24 DENTAL | N         |
|                  |                | <b>\$19,379.53</b> |                 |           |                               |          |                |          |          |                 |           |
| 24-02676         | 10/09/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 1                |                | \$136.17           | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4256   | 10/09/24       | 10/09/24 | 10/09/24 |                 | N         |
| 24-02764         | 10/24/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4258   | 10/24/24       | 10/24/24 | 10/24/24 | 10/24/24 CAR    | N         |
| 2                |                | \$19,465.27        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4258   | 10/24/24       | 10/24/24 | 10/24/24 | 10/24/24 HEALTH | N         |
| 3                |                | \$67.83            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4258   | 10/24/24       | 10/24/24 | 10/24/24 | 10/24/24 DENTAL | N         |
|                  |                | <b>\$19,563.10</b> |                 |           |                               |          |                |          |          |                 |           |
| 24-02897         | 11/07/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4265   | 11/07/24       | 11/07/24 | 11/07/24 | 11/7/24 CAR     | N         |
| 2                |                | \$19,586.17        | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4265   | 11/07/24       | 11/07/24 | 11/07/24 | 11/7/24 HEALTH  | N         |
| 3                |                | \$90.44            | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4265   | 11/07/24       | 11/07/24 | 11/07/24 | 11/7/24 DENTAL  | N         |
|                  |                | <b>\$19,706.61</b> |                 |           |                               |          |                |          |          |                 |           |
| 24-03146         | 11/21/24       |                    |                 |           |                               |          |                |          |          |                 |           |
| 1                |                | \$30.00            | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4269   | 11/21/24       | 11/21/24 | 11/21/24 | 11/21/24 CAR    | N         |

| Vendor #         | Name           |                   |                 |           |                               |          |                |           |               |                 |      |      |
|------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #           | PO Date        | Description       |                 | Contract  | PO Type                       |          |                |           |               |                 |      |      |
| Item Description |                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                  |                |                   |                 |           |                               |          |                |           |               |                 |      |      |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |                |           |               |                 |      |      |
| 2                |                | \$19,741.72       | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4269   | 11/21/24       | 11/21/24  | 11/21/24      | 11/21/24 HEALTH | N    |      |
| 3                |                | \$90.44           | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4269   | 11/21/24       | 11/21/24  | 11/21/24      | 11/21/24 DENTAL | N    |      |
|                  |                | \$19,862.16       |                 |           |                               |          |                |           |               |                 |      |      |
| 24-03284         | 12/05/24       |                   |                 |           |                               |          |                |           |               |                 |      |      |
| 1                |                | \$30.00           | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4276   | 12/05/24       | 12/05/24  | 12/05/24      | 12/5/24 CAR     | N    |      |
| 2                |                | \$19,805.26       | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4276   | 12/05/24       | 12/05/24  | 12/05/24      | 12/5/24 HEALTH  | N    |      |
| 3                |                | \$90.44           | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4276   | 12/05/24       | 12/05/24  | 12/05/24      | 12/5/24 DENTAL  | N    |      |
|                  |                | \$19,925.70       |                 |           |                               |          |                |           |               |                 |      |      |
| 24-03431         | 12/19/24       |                   |                 |           |                               |          |                |           |               |                 |      |      |
| 1                |                | \$30.00           | 4-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4279   | 12/19/24       | 12/19/24  | 12/19/24      | 12/19/24 CAR    | N    |      |
| 2                |                | \$19,818.87       | 4-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4279   | 12/19/24       | 12/19/24  | 12/19/24      | 12/19/24 HEALTH | N    |      |
| 3                |                | \$90.44           | 4-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4279   | 12/19/24       | 12/19/24  | 12/19/24      | 12/19/24 DENTAL | N    |      |
|                  |                | \$19,939.31       |                 |           |                               |          |                |           |               |                 |      |      |
| 25-00007         | 01/02/25       |                   |                 |           |                               |          |                |           |               |                 |      |      |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4288   | 01/02/25       | 01/02/25  | 01/02/25      | 1/02/25 CAR     | N    |      |
| 2                |                | \$24,254.66       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4288   | 01/02/25       | 01/02/25  | 01/02/25      | 1/02/25 HEALTH  | N    |      |
| 3                |                | \$90.44           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4288   | 01/02/25       | 01/02/25  | 01/02/25      | 1/02/25 DENTAL  | N    |      |
|                  |                | \$24,375.10       |                 |           |                               |          |                |           |               |                 |      |      |
| 25-00145         | 01/16/25       |                   |                 |           |                               |          |                |           |               |                 |      |      |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4291   | 01/16/25       | 01/16/25  | 01/16/25      | 1/16/25 CAR     | N    |      |
| 2                |                | \$24,516.36       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4291   | 01/16/25       | 01/16/25  | 01/16/25      | 1/16/25 HEALTH  | N    |      |
| 3                |                | \$90.44           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4291   | 01/16/25       | 01/16/25  | 01/16/25      | 1/16/25 DENTAL  | N    |      |
|                  |                | \$24,636.80       |                 |           |                               |          |                |           |               |                 |      |      |
| 25-00329         | 01/30/25       |                   |                 |           |                               |          |                |           |               |                 |      |      |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4299   | 01/30/25       | 01/30/25  | 01/30/25      |                 | N    |      |
| 2                |                | \$24,571.33       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4299   | 01/30/25       | 01/30/25  | 01/30/25      |                 | N    |      |
|                  |                | \$24,601.33       |                 |           |                               |          |                |           |               |                 |      |      |
| 25-00455         | 02/13/25       |                   |                 |           |                               |          |                |           |               |                 |      |      |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4303   | 02/13/25       | 02/13/25  | 02/13/25      |                 | N    |      |
| 2                |                | \$24,842.01       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4303   | 02/13/25       | 02/13/25  | 02/13/25      |                 | N    |      |
| 3                |                | \$90.44           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4303   | 02/13/25       | 02/13/25  | 02/13/25      |                 | N    |      |
|                  |                | \$24,962.45       |                 |           |                               |          |                |           |               |                 |      |      |
| 25-00560         | 02/27/25       |                   |                 |           |                               |          |                |           |               |                 |      |      |



| Vendor #         | Name           | Description        |                 | Contract  |                               | PO Type  |                |           |               | Invoice          | 1099 Excl |
|------------------|----------------|--------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|------------------|-----------|
| P.O. #           | PO Date        | Amount             | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                  |           |
| Item Description |                |                    |                 |           |                               |          |                |           |               |                  |           |
| 3811             | LOWER TOWNSHIP | Account Continued  |                 |           |                               |          |                |           |               |                  |           |
| 25-01413         | 06/05/25       |                    |                 |           |                               |          |                |           |               |                  |           |
| 1                |                | \$30.00            | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4356   | 06/05/25       | 06/05/25  | 06/05/25      | 06/05/25 CAR     | N         |
| 2                |                | \$24,305.51        | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4356   | 06/05/25       | 06/05/25  | 06/05/25      | 06/05/25 HEALTH  | N         |
| 3                |                | \$112.94           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4356   | 06/05/25       | 06/05/25  | 06/05/25      | 06/05/25 DENTAL  | N         |
|                  |                | <b>\$24,448.45</b> |                 |           |                               |          |                |           |               |                  |           |
| 25-01721         | 06/19/25       |                    |                 |           |                               |          |                |           |               |                  |           |
| 1                |                | \$30.00            | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4360   | 06/19/25       | 06/19/25  | 06/19/25      | CAR 700-095 \$30 | N         |
| 2                |                | \$24,347.93        | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4360   | 06/19/25       | 06/19/25  | 06/19/25      | MED 24347.93     | N         |
| 3                |                | \$112.94           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4360   | 06/19/25       | 06/19/25  | 06/19/25      | DENTAL \$112.94  | N         |
|                  |                | <b>\$24,490.87</b> |                 |           |                               |          |                |           |               |                  |           |
| 25-01813         | 07/03/25       |                    |                 |           |                               |          |                |           |               |                  |           |
| 1                |                | \$30.00            | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4369   | 07/03/25       | 07/03/25  | 07/03/25      | 07/03/25 CAR     | N         |
| 2                |                | \$24,432.47        | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4369   | 07/03/25       | 07/03/25  | 07/03/25      | 07/03/25 HEALTH  | N         |
| 3                |                | \$112.94           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4369   | 07/03/25       | 07/03/25  | 07/03/25      | 07/03/25 DENTAL  | N         |
|                  |                | <b>\$24,575.41</b> |                 |           |                               |          |                |           |               |                  |           |
| 25-01935         | 07/17/25       |                    |                 |           |                               |          |                |           |               |                  |           |
| 1                |                | \$30.00            | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4373   | 07/17/25       | 07/17/25  | 07/17/25      |                  | N         |
| 2                |                | \$24,530.88        | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4373   | 07/17/25       | 07/17/25  | 07/17/25      |                  | N         |
| 3                |                | \$112.94           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4373   | 07/17/25       | 07/17/25  | 07/17/25      |                  | N         |
|                  |                | <b>\$24,673.82</b> |                 |           |                               |          |                |           |               |                  |           |
| 25-02096         | 07/31/25       |                    |                 |           |                               |          |                |           |               |                  |           |
| 1                |                | \$30.00            | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4381   | 07/31/25       | 07/31/25  | 07/31/25      |                  | N         |
| 2                |                | \$24,716.59        | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4381   | 07/31/25       | 07/31/25  | 07/31/25      |                  | N         |
|                  |                | <b>\$24,746.59</b> |                 |           |                               |          |                |           |               |                  |           |
| 25-02178         | 08/14/25       |                    |                 |           |                               |          |                |           |               |                  |           |
| 1                |                | \$30.00            | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4385   | 08/14/25       | 08/14/25  | 08/14/25      | CAR-\$30.00      | N         |
| 2                |                | \$24,295.59        | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4385   | 08/14/25       | 08/14/25  | 08/14/25      | HEALTH-24295.59  | N         |
| 3                |                | \$112.94           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4385   | 08/14/25       | 08/14/25  | 08/14/25      | DENTAL-\$112.94  | N         |
|                  |                | <b>\$24,438.53</b> |                 |           |                               |          |                |           |               |                  |           |
| 25-02268         | 08/28/25       |                    |                 |           |                               |          |                |           |               |                  |           |
| 1                |                | \$30.00            | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4390   | 08/28/25       | 08/28/25  | 08/28/25      | CAR-30           | N         |
| 2                |                | \$24,039.67        | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4390   | 08/28/25       | 08/28/25  | 08/28/25      | HEALTH-24039.67  | N         |
| 3                |                | \$112.94           | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4390   | 08/28/25       | 08/28/25  | 08/28/25      | DENTAL-112.94    | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name           |                   |                 |           |                               |          |                |           |               |              |           |
|------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #           | PO Date        | Description       |                 | Contract  | PO Type                       |          |                |           |               |              |           |
| Item Description |                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                  |                |                   |                 |           |                               |          |                |           |               |              |           |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |                |           |               |              |           |
|                  |                | \$24,182.61       |                 |           |                               |          |                |           |               |              |           |
| 25-02399         | 09/11/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4397   | 09/11/25       | 09/11/25  | 09/11/25      | CAR          | N         |
| 2                |                | \$24,478.91       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4397   | 09/11/25       | 09/11/25  | 09/11/25      | HEALTH       | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4397   | 09/11/25       | 09/11/25  | 09/11/25      | DENTAL       | N         |
|                  |                | \$24,621.85       |                 |           |                               |          |                |           |               |              |           |
| 25-02514         | 09/25/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4401   | 09/25/25       | 09/25/25  | 09/25/25      |              | N         |
| 2                |                | \$24,478.91       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4401   | 09/25/25       | 09/25/25  | 09/25/25      |              | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4401   | 09/25/25       | 09/25/25  | 09/25/25      |              | N         |
|                  |                | \$24,621.85       |                 |           |                               |          |                |           |               |              |           |
| 25-02637         | 10/09/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4408   | 10/09/25       | 10/09/25  | 10/09/25      |              | N         |
| 2                |                | \$24,566.79       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4408   | 10/09/25       | 10/09/25  | 10/09/25      |              | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4408   | 10/09/25       | 10/09/25  | 10/09/25      |              | N         |
|                  |                | \$24,709.73       |                 |           |                               |          |                |           |               |              |           |
| 25-02727         | 10/23/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4411   | 10/23/25       | 10/23/25  | 10/23/25      | CAR 10/23    | N         |
| 2                |                | \$24,566.79       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4411   | 10/23/25       | 10/23/25  | 10/23/25      | HEALTH 10/23 | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4411   | 10/23/25       | 10/23/25  | 10/23/25      | DENTAL-10/23 | N         |
|                  |                | \$24,709.73       |                 |           |                               |          |                |           |               |              |           |
| 25-02834         | 11/06/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4419   | 11/06/25       | 11/06/25  | 11/06/25      |              | N         |
| 2                |                | \$24,139.89       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4419   | 11/06/25       | 11/06/25  | 11/06/25      |              | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4419   | 11/06/25       | 11/06/25  | 11/06/25      |              | N         |
|                  |                | \$24,282.83       |                 |           |                               |          |                |           |               |              |           |
| 25-03050         | 11/20/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4423   | 11/20/25       | 11/20/25  | 11/20/25      |              | N         |
| 2                |                | \$23,896.08       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4423   | 11/20/25       | 11/20/25  | 11/20/25      |              | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4423   | 11/20/25       | 11/20/25  | 11/20/25      |              | N         |
|                  |                | \$24,039.02       |                 |           |                               |          |                |           |               |              |           |
| 25-03174         | 12/04/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4430   | 12/04/25       | 12/04/25  | 12/05/25      | CAR-12/4     | N         |

| Vendor #         | Name           |                   |                 |           |                               |          |                |           |               |              |           |
|------------------|----------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #           | PO Date        | Description       |                 | Contract  | PO Type                       |          |                |           |               |              |           |
| Item Description |                | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                  |                |                   |                 |           |                               |          |                |           |               |              |           |
| 3811             | LOWER TOWNSHIP | Account Continued |                 |           |                               |          |                |           |               |              |           |
| 2                |                | \$23,896.08       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4430   | 12/04/25       | 12/04/25  | 12/05/25      | HEALTH-12/4  | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4430   | 12/04/25       | 12/04/25  | 12/05/25      | DENTAL-12/4  | N         |
|                  |                | \$24,039.02       |                 |           |                               |          |                |           |               |              |           |
| 25-03341         | 12/18/25       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 5-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4433   | 12/18/25       | 12/18/25  | 12/18/25      | CAR-DEC 18   | N         |
| 2                |                | \$24,079.95       | 5-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4433   | 12/18/25       | 12/18/25  | 12/18/25      | HEALTH 12-18 | N         |
| 3                |                | \$112.94          | 5-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4433   | 12/18/25       | 12/18/25  | 12/18/25      | DELTA 12-18  | N         |
|                  |                | \$24,222.89       |                 |           |                               |          |                |           |               |              |           |
| 26-00026         | 01/08/26       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 6-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4440   | 01/08/26       | 01/08/26  | 01/08/26      |              | N         |
| 2                |                | \$28,350.54       | 6-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4440   | 01/08/26       | 01/08/26  | 01/08/26      |              | N         |
| 3                |                | \$112.94          | 6-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4440   | 01/08/26       | 01/08/26  | 01/08/26      |              | N         |
|                  |                | \$28,493.48       |                 |           |                               |          |                |           |               |              |           |
| 26-00211         | 01/22/26       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 6-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4443   | 01/22/26       | 01/22/26  | 01/22/26      |              | N         |
| 2                |                | \$28,793.43       | 6-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4443   | 01/22/26       | 01/22/26  | 01/22/26      |              | N         |
| 3                |                | \$112.94          | 6-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4443   | 01/22/26       | 01/22/26  | 01/22/26      |              | N         |
|                  |                | \$28,936.37       |                 |           |                               |          |                |           |               |              |           |
| 26-00291         | 02/05/26       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 6-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4450   | 02/05/26       | 02/05/26  | 02/05/26      |              | N         |
| 2                |                | \$27,630.14       | 6-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4450   | 02/05/26       | 02/05/26  | 02/05/26      |              | N         |
| 3                |                | \$45.11           | 6-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4450   | 02/05/26       | 02/05/26  | 02/05/26      |              | N         |
|                  |                | \$27,705.25       |                 |           |                               |          |                |           |               |              |           |
| 26-00381         | 02/19/26       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 6-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4455   | 02/19/26       | 02/19/26  | 02/19/26      |              | N         |
| 2                |                | \$27,754.66       | 6-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4455   | 02/19/26       | 02/19/26  | 02/19/26      |              | N         |
| 3                |                | \$90.33           | 6-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4455   | 02/19/26       | 02/19/26  | 02/19/26      |              | N         |
|                  |                | \$27,874.99       |                 |           |                               |          |                |           |               |              |           |
| 26-00489         | 03/05/26       |                   |                 |           |                               |          |                |           |               |              |           |
| 1                |                | \$30.00           | 6-25-56-910-061 | B         | FRINGE BENEFIT - TWP. VEHICLE | P 4464   | 03/05/26       | 03/05/26  | 03/05/26      |              | N         |
| 2                |                | \$28,739.17       | 6-25-56-910-066 | B         | HEALTH INSURANCE CONTRIBUTIO  | P 4464   | 03/05/26       | 03/05/26  | 03/05/26      |              | N         |
| 3                |                | \$90.33           | 6-25-56-910-072 | B         | DELTA DENTAL COBRA            | P 4464   | 03/05/26       | 03/05/26  | 03/05/26      |              | N         |
|                  |                | \$28,859.50       |                 |           |                               |          |                |           |               |              |           |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #                     | Name                     |                                |                 |                 |                               |              |                |           |               |          |           |
|------------------------------|--------------------------|--------------------------------|-----------------|-----------------|-------------------------------|--------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                       | PO Date                  | Description                    |                 | Contract        | PO Type                       |              |                |           |               |          |           |
| Item Description             |                          | Amount                         | Charge Account  | Acct Type       | Description                   | Stat/Chk     | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                              |                          |                                |                 |                 |                               |              |                |           |               |          |           |
| 3811                         | LOWER TOWNSHIP           | Account Continued              |                 |                 |                               |              |                |           |               |          |           |
| 26-00595                     | 03/19/26                 |                                |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | \$30.00                        | 6-25-56-910-061 | B               | FRINGE BENEFIT - TWP. VEHICLE | P 4469       | 03/19/26       | 03/19/26  | 03/19/26      |          | N         |
| 2                            |                          | \$28,388.31                    | 6-25-56-910-066 | B               | HEALTH INSURANCE CONTRIBUTIO  | P 4469       | 03/19/26       | 03/19/26  | 03/19/26      |          | N         |
| 3                            |                          | \$90.33                        | 6-25-56-910-072 | B               | DELTA DENTAL COBRA            | P 4469       | 03/19/26       | 03/19/26  | 03/19/26      |          | N         |
|                              |                          | \$28,508.64                    |                 |                 |                               |              |                |           |               |          |           |
| 26-00713                     | 04/02/26                 |                                |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | \$30.00                        | 6-25-56-910-061 | B               | FRINGE BENEFIT - TWP. VEHICLE | P 4477       | 04/02/26       | 04/02/26  | 04/02/26      |          | N         |
| 2                            |                          | \$28,137.27                    | 6-25-56-910-066 | B               | HEALTH INSURANCE CONTRIBUTIO  | P 4477       | 04/02/26       | 04/02/26  | 04/02/26      |          | N         |
| 3                            |                          | \$90.33                        | 6-25-56-910-072 | B               | DELTA DENTAL COBRA            | P 4477       | 04/02/26       | 04/02/26  | 04/02/26      |          | N         |
|                              |                          | \$28,257.60                    |                 |                 |                               |              |                |           |               |          |           |
| 26-00818                     | 04/16/26                 |                                |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | \$30.00                        | 6-25-56-910-061 | B               | FRINGE BENEFIT - TWP. VEHICLE | P 4481       | 04/16/26       | 04/16/26  | 04/16/26      |          | N         |
| 2                            |                          | \$28,189.08                    | 6-25-56-910-066 | B               | HEALTH INSURANCE CONTRIBUTIO  | P 4481       | 04/16/26       | 04/16/26  | 04/16/26      |          | N         |
| 3                            |                          | \$90.33                        | 6-25-56-910-072 | B               | DELTA DENTAL COBRA            | P 4481       | 04/16/26       | 04/16/26  | 04/16/26      |          | N         |
|                              |                          | \$28,309.41                    |                 |                 |                               |              |                |           |               |          |           |
| 26-00978                     | 04/30/26                 |                                |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | \$30.00                        | 6-25-56-910-061 | B               | FRINGE BENEFIT - TWP. VEHICLE | P 4489       | 04/30/26       | 04/30/26  | 04/30/26      |          | N         |
| 2                            |                          | \$28,218.91                    | 6-25-56-910-066 | B               | HEALTH INSURANCE CONTRIBUTIO  | P 4489       | 04/30/26       | 04/30/26  | 04/30/26      |          | N         |
|                              |                          | \$28,248.91                    |                 |                 |                               |              |                |           |               |          |           |
| 26-01068                     | 05/14/26                 |                                |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | \$30.00                        | 6-25-56-910-061 | B               | FRINGE BENEFIT - TWP. VEHICLE | P 4495       | 05/14/26       | 05/14/26  | 05/14/26      |          | N         |
| 2                            |                          | \$28,290.16                    | 6-25-56-910-066 | B               | HEALTH INSURANCE CONTRIBUTIO  | P 4495       | 05/14/26       | 05/14/26  | 05/14/26      |          | N         |
| 3                            |                          | \$90.33                        | 6-25-56-910-072 | B               | DELTA DENTAL COBRA            | P 4495       | 05/14/26       | 05/14/26  | 05/14/26      |          | N         |
|                              |                          | \$28,410.49                    |                 |                 |                               |              |                |           |               |          |           |
| Vendor Total: \$3,113,001.75 |                          |                                |                 |                 |                               |              |                |           |               |          |           |
| 4104                         | DOUGLASS LANDSCAPING LLC |                                |                 |                 |                               |              |                |           |               |          |           |
| 20-01544                     | 06/26/20                 | 105 Deland Ave Lot Clearing    |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | 105 Deland Ave Lot Clearing    | \$350.00        | 0-01-22-195-323 | B                             | LOT CLEARING | P 68269        | 06/26/20  | 10/26/20      | 11/03/20 | 16700 N   |
| 21-01772                     | 07/13/21                 | 105 DELAND - LOT CLEARING      |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | 105 DELAND - LOT CLEARING      | \$375.00        | 1-01-22-195-323 | B                             | LOT CLEARING | P 70119        | 07/13/21  | 08/27/21      | 09/09/21 | 18293 N   |
| 21-02022                     | 08/12/21                 | lot clearing                   |                 |                 |                               |              |                |           |               |          |           |
| 1                            |                          | lot clearing                   | \$425.00        | 1-01-22-195-323 | B                             | LOT CLEARING | P 70119        | 08/12/21  | 09/01/21      | 09/09/21 | 18527 N   |
| 21-02936                     | 11/22/21                 | PROP MAINT FISHINGCREEK SCHOOL |                 |                 |                               |              |                |           |               |          |           |

| Vendor #                                                                                                                             | Name                         |                               |                   |                             |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                               | PO Date                      | Description                   | Contract          | PO Type                     |          |            |               |               |         |           |  |
| Item Description                                                                                                                     | Amount                       | Charge Account                | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 4104                                                                                                                                 | DOUGLASS LANDSCAPING LLC     |                               | Account Continued |                             |          |            |               |               |         |           |  |
| 1 PROP MAINT FISHINGCREEK SCHO                                                                                                       | \$3,300.00                   | 1-15-56-223-048               | B                 | NEIGHBORHOOD REVITALIZATION | P 6326   | 11/22/21   | 12/21/21      | 01/05/22      | 19227   | N         |  |
| Notes:<br>GETS PAID OUT OF GRANTS ACCOUNT                                                                                            |                              |                               |                   |                             |          |            |               |               |         |           |  |
| 22-01475                                                                                                                             | 06/09/22                     | 7 Pennsylvania Lot Clearing   |                   |                             |          |            |               |               |         |           |  |
| 1 7 Pennsylvania Lot Clearing                                                                                                        | \$475.00                     | 2-01-22-195-323               | B                 | LOT CLEARING                | P 72385  | 06/09/22   | 08/03/22      | 08/16/22      | 20103   | N         |  |
| 22-01476                                                                                                                             | 06/09/22                     | 105 Deland Lot Clearing       |                   |                             |          |            |               |               |         |           |  |
| 1 105 Deland Lot Clearing                                                                                                            | \$475.00                     | 2-01-22-195-323               | B                 | LOT CLEARING                | P 72385  | 06/09/22   | 08/03/22      | 08/16/22      | 20102   | N         |  |
| 22-01585                                                                                                                             | 06/16/22                     | DNE \$2000 51 W NEW YORK      |                   |                             |          |            |               |               |         |           |  |
| 1 DNE\$2000 51 W NEW YORK                                                                                                            | \$1,975.00                   | 2-01-22-195-323               | B                 | LOT CLEARING                | P 72385  | 06/16/22   | 08/03/22      | 08/16/22      | 20034   | N         |  |
| Notes:<br>Board up broken windows and cut high grass and weeds and clean trash.<br>NOT TO EXCEED \$2,000.00                          |                              |                               |                   |                             |          |            |               |               |         |           |  |
| 23-02406                                                                                                                             | 09/21/23                     | LANDSCAPE @ ISLAND AIRPORT    |                   |                             |          |            |               |               |         |           |  |
| 1 LANDSCAPE @ ISLAND AIRPORT                                                                                                         | \$4,491.15                   | 3-01-20-310-365               | B                 | B&G-BUILDING MAINT.         | P 2656   | 09/21/23   | 11/02/23      | 11/08/23      | 31232   | N         |  |
| Notes:<br>PLEASE SEE ATTACHED ESTIMATE<br>\$4,491.15                                                                                 |                              |                               |                   |                             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                        |                              | \$11,866.15                   |                   |                             |          |            |               |               |         |           |  |
| 5005                                                                                                                                 | THE MASTERS OF MAGIC AND FUN |                               |                   |                             |          |            |               |               |         |           |  |
| 22-01634                                                                                                                             | 06/24/22                     | FAMILY FUN NIGHT/FACE PAINTER |                   |                             |          |            |               |               |         |           |  |
| 1 FAMILY FUN NIGHT/FACE PAINTER                                                                                                      | \$337.50                     | 2-01-30-420-259               | B                 | CONCERTS                    | P 72142  | 06/24/22   | 06/28/22      | 07/07/22      | 4527    | N         |  |
| Notes:<br>FACE PAINTING -<br>CLEM MULLIGAN PARK<br>JUNE 23,2022<br>5:00PM-7:30PM<br>\$337.50<br>FACE,HAND OR CHEEK DESIGN APPLIED BY |                              |                               |                   |                             |          |            |               |               |         |           |  |



| Vendor #                                                                                  | Name                          |                         |                |                   | Contract                      | PO Type  |                |           |               |         |           |
|-------------------------------------------------------------------------------------------|-------------------------------|-------------------------|----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                    | PO Date                       | Description             |                |                   |                               |          |                |           |               |         |           |
| Item Description                                                                          |                               | Amount                  | Charge Account | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 5005                                                                                      | THE MASTERS OF MAGIC AND FUN  |                         |                | Account Continued |                               |          |                |           |               |         |           |
| PROFESSIONALLY TRAINED ARTIST USING WATER BASED,HYPOALLERGENIC PAINTS. PRICE IS PER HOUR. |                               |                         |                |                   |                               |          |                |           |               |         |           |
| Vendor Total:                                                                             |                               | \$337.50                |                |                   |                               |          |                |           |               |         |           |
| 5013                                                                                      | HARBORTOWN RESORT MARINA, INC |                         |                |                   |                               |          |                |           |               |         |           |
| 21-03097                                                                                  | 12/10/21                      | RETURN OF UNUSED ESCROW |                |                   |                               |          |                |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                 |                               | \$2,024.04              | 02-07-02       | P                 | CANYON CLUB                   | P 2927   | 12/10/21       | 01/25/22  | 02/08/22      | 1/6/22  | N         |
| Notes:<br>CANYON CLUB<br>823/3.01<br>02-07-02                                             |                               |                         |                |                   |                               |          |                |           |               |         |           |
| 21-03098                                                                                  | 12/10/21                      | RETURN OF UNUSED ESCROW |                |                   |                               |          |                |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                 |                               | \$342.52                | 06-06-08       | P                 | HARBOURTOWN RESORT - PHASE 8P | 2927     | 12/10/21       | 01/25/22  | 02/08/22      | 1/6/22  | N         |
| Notes:<br>CANYON CLUB<br>823/3.01<br>06-06-08                                             |                               |                         |                |                   |                               |          |                |           |               |         |           |
| 21-03099                                                                                  | 12/10/21                      | RETURN OF UNUSED ESCROW |                |                   |                               |          |                |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                 |                               | \$2,959.72              | 05-10-06       | P                 | HARBORTOWN MARINA; 900 OCEANP | 2927     | 12/10/21       | 01/25/22  | 02/08/22      | 1/6/22  | N         |
| Notes:<br>CANYON CLUB<br>823/3.01<br>05-10-06                                             |                               |                         |                |                   |                               |          |                |           |               |         |           |
| 21-03100                                                                                  | 12/10/21                      | RETURN OF UNUSED ESCROW |                |                   |                               |          |                |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                 |                               | \$200.00                | 13-04-02       | P                 | 900 OCEAN DR- HARBORTOWN RESP | 2927     | 12/10/21       | 01/25/22  | 02/08/22      | 1/6/22  | N         |
| Notes:<br>CANYON CLUB<br>823/3.01<br>13-04-02                                             |                               |                         |                |                   |                               |          |                |           |               |         |           |
| 21-03101                                                                                  | 12/10/21                      | RETURN OF UNUSED ESCROW |                |                   |                               |          |                |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                 |                               | \$538.37                | 16-04-06       | P                 | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2927   | 12/10/21       | 01/25/22  | 02/08/22      | 1/6/22  | N         |

| Vendor #                                                                          | Name                           |                         |                 |                   |                         |          |                |           |               |         |      |      |
|-----------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|-------------------|-------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                            | PO Date                        | Description             |                 |                   | Contract                | PO Type  |                |           |               |         |      |      |
| Item Description                                                                  |                                | Amount                  | Charge Account  | Acct Type         | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 5013                                                                              | HARBORTOWN RESORT MARINA, INC  |                         |                 | Account Continued |                         |          |                |           |               |         |      |      |
| Notes:<br>CANYON CLUB<br>823/3.01<br>16-04-06                                     |                                |                         |                 |                   |                         |          |                |           |               |         |      |      |
| 22-00383                                                                          | 02/07/22                       | RETURN OF UNUSED ESCROW |                 |                   |                         |          |                |           |               |         |      |      |
| 1 RETURN OF UNUSED ESCROW                                                         |                                | \$464.14                | 07-09-09        | P                 | HARBOURTOWN; CANYONCLUB | PHP 2936 | 02/07/22       | 02/25/22  | 03/08/22      | 2/14/22 |      | N    |
| Notes:<br>900 OCEAN DRIVE<br>CAPE MAY, NJ 08204<br>BLOCK 823/LOT 3.01<br>07-09-09 |                                |                         |                 |                   |                         |          |                |           |               |         |      |      |
| 23-02381                                                                          | 09/21/23                       | REFUND OF UNSUED ESCROW |                 |                   |                         |          |                |           |               |         |      |      |
| 1 REFUND OF UNSUED ESCROW                                                         |                                | \$720.00                | T 23-08-02      | P                 | CANYON CLUB             | P 5024   | 09/21/23       | 10/10/23  | 10/17/23      | 10/6/23 |      | N    |
| Notes:<br>RETURN OF UNUSED ESCROW                                                 |                                |                         |                 |                   |                         |          |                |           |               |         |      |      |
| Vendor Total:                                                                     |                                | \$7,248.79              |                 |                   |                         |          |                |           |               |         |      |      |
| 5022                                                                              | INSTITUTE FOR FORENSIC PSYCHO* |                         |                 |                   |                         |          |                |           |               |         |      |      |
| 23-02927                                                                          | 11/14/23                       | FITNESS FOR DUTY EVAL   |                 |                   |                         |          |                |           |               |         |      |      |
| 1 FITNESS FOR DUTY EVAL                                                           |                                | \$2,250.00              | 3-01-23-210-405 | B                 | MISCELLANEOUS           | P 2957   | 11/14/23       | 11/29/23  | 12/05/23      | 19467   |      | N    |
| Notes:<br>FITNESS FOR DUTY PHYCHOLOGICAL<br>EVALUATION                            |                                |                         |                 |                   |                         |          |                |           |               |         |      |      |
| 24-00140                                                                          | 01/11/24                       | NEW HIRE EXAM           |                 |                   |                         |          |                |           |               |         |      |      |
| 1 NEW HIRE EXAM                                                                   |                                | \$525.00                | 3-01-23-210-405 | B                 | MISCELLANEOUS           | P 3335   | 01/11/24       | 01/22/24  | 02/06/24      | 19774   |      | N    |
| Notes:<br>NEW HIRE EXAM 12/22/2023<br>JOANNA BONNEY                               |                                |                         |                 |                   |                         |          |                |           |               |         |      |      |
| 24-00875                                                                          | 04/03/24                       | FITNESS FOR DUTY EXAM   |                 |                   |                         |          |                |           |               |         |      |      |
| 1 FITNESS FOR DUTY EXAM                                                           |                                | \$2,500.00              | 4-01-23-210-405 | B                 | MISCELLANEOUS           | P 3776   | 04/03/24       | 04/05/24  | 04/16/24      | 20221   |      | N    |
| Notes:<br>PSYCHOLOGICAL EVALUATION                                                |                                |                         |                 |                   |                         |          |                |           |               |         |      |      |

| Vendor #                                                                                                               | Name                           | Description                    |                 | Contract          |                  | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                 | PO Date                        | Description                    | Amount          | Charge Account    | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                       |                                |                                |                 |                   | Type             |          |                |           |               |         |           |
| 5022                                                                                                                   | INSTITUTE FOR FORENSIC PSYCHO* |                                |                 | Account Continued |                  |          |                |           |               |         |           |
| 24-02111                                                                                                               | 08/02/24                       | FITNESS FOR DUTY EVAL          |                 |                   |                  |          |                |           |               |         |           |
| 1 PSYCHOLOGICAL EVAL FOR NEW H                                                                                         |                                | \$2,750.00                     | 4-01-23-210-405 | B                 | MISCELLANEOUS    | P 4669   | 08/02/24       | 08/14/24  | 08/20/24      | 20842   | N         |
| Notes:<br>PHYCHOLOGICAL EVALUATION FOR 5 POLICE CANDIDATES<br>ROMANTINO<br>CUSHMAN<br>FORBES<br>FORESTIRE<br>GESTWICKI |                                |                                |                 |                   |                  |          |                |           |               |         |           |
| 24-02359                                                                                                               | 08/29/24                       | FITNESS FOR DUTY               |                 |                   |                  |          |                |           |               |         |           |
| 1 FITNESS FOR DUTY                                                                                                     |                                | \$1,300.00                     | 4-01-23-210-405 | B                 | MISCELLANEOUS    | P 4977   | 08/29/24       | 09/20/24  | 10/08/24      | 21005   | N         |
| Notes:<br>FITNESS FOR DUTY<br>PSYCHOLOGICAL EVALUATION                                                                 |                                |                                |                 |                   |                  |          |                |           |               |         |           |
| 25-00094                                                                                                               | 01/13/25                       | PSYCHOLOGICAL EVAL 3 CANDIDATE |                 |                   |                  |          |                |           |               |         |           |
| 1 PSYCHOLOGICAL EVAL 3 CANDIDAT                                                                                        |                                | \$1,650.00                     | 5-01-23-210-405 | B                 | MISCELLANEOUS    | P 6440   | 01/13/25       | 04/30/25  | 05/06/25      | 21665   | N         |
| Notes:<br>PSYCHOLOGICAL EVALUATION FOR 3 SLEO CANDIDATES<br>M. VALENCIA<br>A. RYAN<br>R. SLUDER-ARMBRUSTER             |                                |                                |                 |                   |                  |          |                |           |               |         |           |
| 25-02215                                                                                                               | 08/19/25                       | PSYCH EVALS - 3 SLEO OFFICERS  |                 |                   |                  |          |                |           |               |         |           |
| 1 PSYCH EVALS - 3 SLEO OFFICERS                                                                                        |                                | \$1,650.00                     | 5-01-23-210-405 | B                 | MISCELLANEOUS    | P 7507   | 08/19/25       | 09/08/25  | 09/17/25      | 22846   | N         |
| Notes:<br>7/22/2025 PSYCH EVALS<br>T. TERINONI<br>R. DOUGHERTY<br>R. O'NEAL                                            |                                |                                |                 |                   |                  |          |                |           |               |         |           |
| 25-02493                                                                                                               | 09/23/25                       | FITNESS FOR DUTY EVAL          |                 |                   |                  |          |                |           |               |         |           |
| 1 FITNESS FOR DUTY EVAL                                                                                                |                                | \$2,500.00                     | 5-01-23-210-405 | B                 | MISCELLANEOUS    | P 7611   | 09/23/25       | 10/01/25  | 10/07/25      | 23039   | N         |

| Vendor #                                                                                                                                                                                                                  | Name       |                             |           |                      |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                    | PO Date    | Description                 | Contract  |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                          | Amount     | Charge Account              | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 5022 INSTITUTE FOR FORENSIC PSYCHO* Account Continued                                                                                                                                                                     |            |                             |           |                      |          |            |               |               |         |           |  |
| Notes:<br>S. ELAM-HAMPTON 9/11/2025<br>INVOICE 23039                                                                                                                                                                      |            |                             |           |                      |          |            |               |               |         |           |  |
| 26-00185                                                                                                                                                                                                                  | 01/21/26   | FITNESS FOR DUTY PSYCH EVAL |           |                      |          |            |               |               |         |           |  |
| 1 FITNESS FOR DUTY PSYCH EVAL                                                                                                                                                                                             | \$1,300.00 | 6-01-23-210-405             | B         | MISCELLANEOUS        | P 8556   | 01/21/26   | 02/09/26      | 02/20/26      | 23503   | N         |  |
| Notes:<br>FITNESS FOR DUTY PSYCHOLOGICAL RE-EVAL<br>S. ELAM-HAMPTON<br>INVOICE #23503<br>TOTAL: \$1,300.00                                                                                                                |            |                             |           |                      |          |            |               |               |         |           |  |
| 26-00495                                                                                                                                                                                                                  | 03/04/26   | PSYCH EVALS FOR 3 RECRUITS  |           |                      |          |            |               |               |         |           |  |
| 1 PSYCH EVALS FOR 3 RECRUITS                                                                                                                                                                                              | \$1,725.00 | 6-01-23-210-405             | B         | MISCELLANEOUS        | P 8796   | 03/04/26   | 03/19/26      | 04/07/26      | 30021   | N         |  |
| Notes:<br>1/5/2026 PSYCHOLOGICAL EVALUATIONS FOR<br>THREE (3) SLEO II AND P/O (COMBO)<br>CANDIDATES:<br>- JAHCERE HARRIS-ADENS<br>- MARCUS HEBRON<br>- RYAN SLUDER-ARMBRUSTER<br>575.00 EACH = 1,725.00<br>INVOICE #30021 |            |                             |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                             |            | \$18,150.00                 |           |                      |          |            |               |               |         |           |  |
| 5025 BRIAN MOORE                                                                                                                                                                                                          |            |                             |           |                      |          |            |               |               |         |           |  |
| 20-00628                                                                                                                                                                                                                  | 03/05/20   | REIMBURSEMENT-SOCCER COACH  |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                                                                                                                              | \$30.00    | 0-01-60-910-073             | B         | REFUNDS - RECREATION | P 67034  | 03/05/20   | 03/12/20      | 03/17/20      | 3/5/20  | N         |  |
| Notes:<br>REIMBURSE FOR SOCCER REGISTRATION- COACH<br>\$30.00<br>CHILDREN:<br>BREE MOORE<br>OWEN MOORE                                                                                                                    |            |                             |           |                      |          |            |               |               |         |           |  |

| Vendor #<br>P.O. #                              | Name<br>PO Date | Description                     | Contract        |           | PO Type                |          |                |           |               |         |           |
|-------------------------------------------------|-----------------|---------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                                |                 | Amount                          | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 5025 BRIAN MOORE Account Continued              |                 |                                 |                 |           |                        |          |                |           |               |         |           |
| DREW MOORE                                      |                 |                                 |                 |           |                        |          |                |           |               |         |           |
| Vendor Total:                                   |                 | \$30.00                         |                 |           |                        |          |                |           |               |         |           |
| 5027 CAPE MAY COUNTY FIRE PROTECTIO             |                 |                                 |                 |           |                        |          |                |           |               |         |           |
| 20-00306                                        | 01/28/20        | FIRE 2020 ASSOCIATION DUES      |                 |           |                        |          |                |           |               |         |           |
| 1 FIRE 2020 ASSOCIATION DUES                    |                 | \$100.00                        | 0-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 66933  | 01/28/20       | 02/27/20  | 03/03/20      | 2020    | N         |
| 21-00847                                        | 04/08/21        | CMC Fire prevention dues 2021   |                 |           |                        |          |                |           |               |         |           |
| 1 CMC Fire prevention dues 2021                 |                 | \$100.00                        | 1-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 69370  | 04/08/21       | 05/05/21  | 05/18/21      | 2021    | N         |
| 22-00254                                        | 01/24/22        | CMC Fire Prev Assoc 2022 dues   |                 |           |                        |          |                |           |               |         |           |
| 1 2022 Dues CMC Fire Prev Assoc                 |                 | \$100.00                        | 2-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 71287  | 01/24/22       | 02/09/22  | 02/24/22      | 2022    | N         |
| 23-02964                                        | 11/16/23        | 1 FS annual Dues CMC Fire Assoc |                 |           |                        |          |                |           |               |         |           |
| 1 FS annual Dues CMC Fire Assoc                 |                 | \$100.00                        | 3-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 3066   | 11/16/23       | 12/05/23  | 12/19/23      | 2023    | N         |
| 24-01076                                        | 04/24/24        | CMC Fire Prevention dues2024    |                 |           |                        |          |                |           |               |         |           |
| 1 CMC Fire Prevention dues 2024                 |                 | \$100.00                        | 4-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 3855   | 04/24/24       | 04/25/24  | 05/07/24      | 2024    | N         |
| 25-00320                                        | 01/27/25        | FS ASSOCIATION DUES 2025        |                 |           |                        |          |                |           |               |         |           |
| 1 FS ASSOCIATION DUES 2025                      |                 | \$100.00                        | 5-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 5903   | 01/27/25       | 01/28/25  | 02/05/25      |         | N         |
| 26-00616                                        | 03/19/26        | J.Embs 2026 dues CMC Fire Prev  |                 |           |                        |          |                |           |               |         |           |
| 1 J.Embs 2026 CMC Fire Prev dues                |                 | \$100.00                        | 6-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 8797   | 03/19/26       | 03/23/26  | 04/07/26      |         | N         |
| Vendor Total:                                   |                 | \$700.00                        |                 |           |                        |          |                |           |               |         |           |
| 5032 JAX LLC                                    |                 |                                 |                 |           |                        |          |                |           |               |         |           |
| 20-00031                                        | 01/07/20        | COACHES BBALL SHIRTS            |                 |           |                        |          |                |           |               |         |           |
| 1 COACHES BBALL SHIRTS                          |                 | \$186.00                        | T BASKET        | P         | TRUST-BASKETBALL       | P 4593   | 01/07/20       | 01/13/20  | 01/24/20      | 7025    | N         |
| 20-00032                                        | 01/07/20        | BBALL SHIRT ORDER 2019-2020     |                 |           |                        |          |                |           |               |         |           |
| 1 BBALL SHIRT ORDER 2019-2020                   |                 | \$2,418.60                      | T BASKET        | P         | TRUST-BASKETBALL       | P 4593   | 01/07/20       | 01/13/20  | 01/24/20      | 7034    | N         |
| 20-01631                                        | 07/08/20        | POOL BANNERS                    |                 |           |                        |          |                |           |               |         |           |
| 1 POOL BANNERS                                  |                 | \$225.00                        | 0-01-28-370-297 | B         | POOL MISC. EXPENSES    | P 68188  | 07/08/20       | 10/09/20  | 10/20/20      | 7424    | N         |
| 20-01632                                        | 07/08/20        | BASKETBALL TEES                 |                 |           |                        |          |                |           |               |         |           |
| 1 BASKETBALL TEES                               |                 | \$716.00                        | 0-01-28-370-253 | B         | BASKETBALL             | P 67749  | 07/08/20       | 07/29/20  | 08/04/20      | 7313    | N         |
| Notes:<br>TEE SHIRTS W/NAMES AND NUMBERS        |                 |                                 |                 |           |                        |          |                |           |               |         |           |
| 20-02763                                        | 12/03/20        | 3 IN ONE JACKETS/ STAFF         |                 |           |                        |          |                |           |               |         |           |
| 1 3 IN ONE JACKETS/ STAFF                       |                 | \$1,750.00                      | 0-01-28-370-213 | B         | UNIFORMS               | P 69927  | 12/03/20       | 07/20/21  | 08/03/21      | 7688    | N         |
| Notes:<br>PORT AUTHORITY #J338 3 IN ONE JACKETS |                 |                                 |                 |           |                        |          |                |           |               |         |           |

| Vendor #                          | Name       |                             |           |                  |          |            |               |               |         |      |      |
|-----------------------------------|------------|-----------------------------|-----------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                            | PO Date    | Description                 | Contract  | PO Type          |          |            |               |               |         |      |      |
| Item Description                  | Amount     | Charge Account              | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                   |            |                             |           |                  |          |            |               |               |         |      |      |
| 5032                              | JAX LLC    | Account Continued           |           |                  |          |            |               |               |         |      |      |
| FOR STAFF                         |            |                             |           |                  |          |            |               |               |         |      |      |
| 14 x \$125.00 = \$1,750.00        |            |                             |           |                  |          |            |               |               |         |      |      |
| 4- LARGE                          |            |                             |           |                  |          |            |               |               |         |      |      |
| 5- EXTRA LARGE                    |            |                             |           |                  |          |            |               |               |         |      |      |
| 5- TWO X- LARGE                   |            |                             |           |                  |          |            |               |               |         |      |      |
| BLACK IN COLOR W/ TOWNSHIP LOGO   |            |                             |           |                  |          |            |               |               |         |      |      |
| 21-00130                          | 01/12/21   | PRACTICE PINNIES-BASKETBALL |           |                  |          |            |               |               |         |      |      |
| 1 PRACTICE PINNIES-BASKETBALL     | \$636.80   | T BASKET                    | P         | TRUST-BASKETBALL | P 4653   | 01/12/21   | 01/13/21      | 01/21/21      | 7504    |      | N    |
| Notes:                            |            |                             |           |                  |          |            |               |               |         |      |      |
| 64- SPORT TEK REVERSIBLE PINNIES  |            |                             |           |                  |          |            |               |               |         |      |      |
| BLACK/WHITE                       |            |                             |           |                  |          |            |               |               |         |      |      |
| COLUMBIA/WHITE                    |            |                             |           |                  |          |            |               |               |         |      |      |
| **PLEASE CHANGE ADDRESS**         |            |                             |           |                  |          |            |               |               |         |      |      |
| 200 NEW JERSEY AVENUE             |            |                             |           |                  |          |            |               |               |         |      |      |
| NORTH WILDWOOD, NJ. 08260         |            |                             |           |                  |          |            |               |               |         |      |      |
| 21-00154                          | 01/14/21   | BASKETBALL TEES             |           |                  |          |            |               |               |         |      |      |
| 1 BASKETBALL TEES                 | \$1,749.00 | 1-01-28-370-253             | B         | BASKETBALL       | P 68950  | 01/14/21   | 02/22/21      | 03/02/21      | 7507    |      | N    |
| Notes:                            |            |                             |           |                  |          |            |               |               |         |      |      |
| BASKETBALL T-SHIRTS W/NUMBERS FOR |            |                             |           |                  |          |            |               |               |         |      |      |
| UPCOMING BASKETBALL SEASON 2021   |            |                             |           |                  |          |            |               |               |         |      |      |
| \$1,749.00                        |            |                             |           |                  |          |            |               |               |         |      |      |
| **PLEASE CHANGE ADDRESS**         |            |                             |           |                  |          |            |               |               |         |      |      |
| 200 NEW JERSEY AVENUE             |            |                             |           |                  |          |            |               |               |         |      |      |
| NORTH WILDWOOD, NJ. 08260         |            |                             |           |                  |          |            |               |               |         |      |      |

| Vendor #                                                                                  | Name     |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
|-------------------------------------------------------------------------------------------|----------|------------------------------|-----------------|---------|---------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                    | PO Date  | Description                  |                 |         | Contract            | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                                          |          | Amount                       | Charge          | Account | Acct Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                           |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 5032                                                                                      | JAX LLC  | Account Continued            |                 |         |                     |          |                |           |               |         |           |  |  |  |
|                                                                                           |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 21-00483                                                                                  | 02/22/21 | ADDITIONAL SHIRTS & UNIFORMS |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 1 ADDITIONAL SHIRTS & UNIFORMS                                                            |          | \$286.20                     | 1-01-28-370-253 | B       | BASKETBALL          | P 69045  | 02/22/21       | 03/04/21  | 03/16/21      | 7531    | N         |  |  |  |
| Notes:<br>ADDITIONAL TEE SHIRTS FOR IN-HOUSE LEAGUE                                       |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 2 ADDITIONAL SHIRTS & UNIFORMS                                                            |          | \$395.00                     | 1-01-28-370-253 | B       | BASKETBALL          | P 69045  | 02/22/21       | 03/04/21  | 03/16/21      | 7531    | N         |  |  |  |
| Notes:<br>ADDITIONAL BASKETBALL UNIFORMS/EXPRESS SHIPPING LOGO FOR SHORTS AND SHIRTS      |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
|                                                                                           |          | <b>\$681.20</b>              |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 21-01598                                                                                  | 06/28/21 | SHIRTS FOR STAFF @ POOL      |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 1 SHIRTS FOR STAFF @ POOL                                                                 |          | \$120.00                     | 1-01-28-370-297 | B       | POOL MISC. EXPENSES | P 70310  | 06/28/21       | 09/29/21  | 10/05/21      | 7654    | N         |  |  |  |
| Notes:<br>8 LARGE- AUGUSTA RED SINGLET FOR LIFEGUARDS                                     |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 2 SHIRTS FOR STAFF @ POOL                                                                 |          | \$78.00                      | 1-01-28-370-297 | B       | POOL MISC. EXPENSES | P 70310  | 06/28/21       | 09/29/21  | 10/05/21      | 7654    | N         |  |  |  |
| Notes:<br>6- AUGUSTA PERFORMANCE GOLD TEES<br>3-LARGE<br>3-XTRA LARGE                     |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
|                                                                                           |          | <b>\$198.00</b>              |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 21-01891                                                                                  | 07/28/21 | SUMMER BASKETBALL SHIRTS     |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 1 SUMMER BASKETBALL SHIRTS                                                                |          | \$636.80                     | 1-01-28-370-253 | B       | BASKETBALL          | P 70120  | 07/28/21       | 08/18/21  | 09/09/21      | 7690    | N         |  |  |  |
| Notes:<br>64- SUMMER BASKETBALL TEE SHIRTS<br>VARIOUS SIZES AND COLORS<br>TOTAL- \$636.80 |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 21-02099                                                                                  | 08/24/21 | POM POMS FOR CHEER           |                 |         |                     |          |                |           |               |         |           |  |  |  |
| 1 POM POMS FOR CHEER                                                                      |          | \$1,000.00                   | 1-01-28-370-256 | B       | CHEERLEADING        | P 70310  | 08/24/21       | 09/29/21  | 10/05/21      | 7732    | N         |  |  |  |
| Notes:                                                                                    |          |                              |                 |         |                     |          |                |           |               |         |           |  |  |  |

| Vendor #                                                                                                                                 | Name     | Description                |                 |         | Contract         | PO Type  |            |               |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------------|---------|------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                   | PO Date  | Amount                     | Charge          | Account | Acct Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 5032                                                                                                                                     | JAX LLC  | Account Continued          |                 |         |                  |          |            |               |               |         |           |
| 40 SETS OF #4410 POM POMS FOR CHEERLEADING SEASON.<br>\$1,000.00                                                                         |          |                            |                 |         |                  |          |            |               |               |         |           |
| 21-02200                                                                                                                                 | 09/07/21 | CHEER UNIFORMS             |                 |         |                  |          |            |               |               |         |           |
| 1 CHEER UNIFORMS                                                                                                                         |          | \$138.00                   | 1-01-28-370-256 | B       | CHEERLEADING     | P 70310  | 09/07/21   | 09/29/21      | 10/05/21      | 7748    | N         |
| Notes:<br>2- CHAMPION HERITAGE CHEER UNIFORM YOUTH XTRA SMALL                                                                            |          |                            |                 |         |                  |          |            |               |               |         |           |
| 22-00090                                                                                                                                 | 01/11/22 | IN HOUSE BASKETBALL SHIRTS |                 |         |                  |          |            |               |               |         |           |
| 1 IN HOUSE BASKETBALL SHIRTS                                                                                                             |          | \$2,152.50                 | T BASKET        | P       | TRUST-BASKETBALL | P 4692   | 01/11/22   | 01/25/22      | 02/08/22      | 7843    | N         |
| Notes:<br>2022 IN HOUSE LEAGUE<br>ALL TEAMS NUMBERED:<br>0,1,2,3,4,5,10,11,12,13,14,15 ON BACK<br>CUSTOM 1COLOR SPONSOR W/LOGO ON FRONT. |          |                            |                 |         |                  |          |            |               |               |         |           |
| 2 IN HOUSE BASKETBALL SHIRTS                                                                                                             |          | \$150.00                   | T BASKET        | P       | TRUST-BASKETBALL | P 4692   | 01/11/22   | 01/25/22      | 02/08/22      | 7843    | N         |
| Notes:<br>SET UP/SCREENS<br>TOTAL - \$2,302.50                                                                                           |          |                            |                 |         |                  |          |            |               |               |         |           |
|                                                                                                                                          |          | \$2,302.50                 |                 |         |                  |          |            |               |               |         |           |
| 22-01117                                                                                                                                 | 05/02/22 | CHAMPIONSHIP TEES          |                 |         |                  |          |            |               |               |         |           |
| 1 CHAMPIONSHIP TEES                                                                                                                      |          | \$600.00                   | T BASKET        | P       | TRUST-BASKETBALL | P 4717   | 05/02/22   | 05/10/22      | 05/17/22      | 7906    | N         |
| Notes:<br>BLACK HOODIE DRI WIK PERFORMANCE TEE<br>W/FRONT,ARM AND NUMBERS<br>FOR THE 5TH & 6TH GRADE BOYS BASKETBALL<br>TEAM - CHAMPIONS |          |                            |                 |         |                  |          |            |               |               |         |           |



| Vendor #                                                                                                                     | Name                           |                                |                 |           |                     |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                       | PO Date                        | Description                    | Contract        | PO Type   |                     |          |            |               |               |         |           |  |
| Item                                                                                                                         | Description                    | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 5032                                                                                                                         | JAX LLC                        | Account Continued              |                 |           |                     |          |            |               |               |         |           |  |
|                                                                                                                              |                                | \$600.00                       |                 |           |                     |          |            |               |               |         |           |  |
| 22-01213                                                                                                                     | 05/12/22                       | ADDITIONAL BB TEES & POOLSIGNS |                 |           |                     |          |            |               |               |         |           |  |
| 1                                                                                                                            | ADDITIONAL BB TEES & POOLSIGNS | \$175.00                       | T BASKET        | P         | TRUST-BASKETBALL    | P 4719   | 05/12/22   | 05/18/22      | 06/07/22      | 7917    | N         |  |
| Notes:<br>ADDITIONAL BASKETBALL TEESHIRTS FOR IN HOUSE LEAGUE<br>\$175.00                                                    |                                |                                |                 |           |                     |          |            |               |               |         |           |  |
| 2                                                                                                                            | ADDITIONAL BB TEES & POOLSIGNS | \$198.00                       | 2-01-28-370-297 | B         | POOL MISC. EXPENSES | P 71868  | 05/12/22   | 05/18/22      | 06/07/22      | 7917    | N         |  |
| Notes:<br>POOL SIGNS (BANNERS) 2021<br>\$198.00<br>TOTAL - \$373.00                                                          |                                |                                |                 |           |                     |          |            |               |               |         |           |  |
|                                                                                                                              |                                | <b>\$373.00</b>                |                 |           |                     |          |            |               |               |         |           |  |
| 22-02981                                                                                                                     | 11/30/22                       | BASKETBALL PINNIES             |                 |           |                     |          |            |               |               |         |           |  |
| 1                                                                                                                            | BASKETBALL PINNIES             | \$358.20                       | T BASKET        | P         | TRUST-BASKETBALL    | P 4742   | 11/30/22   | 12/09/22      | 12/20/22      | 8038    | N         |  |
| Notes:<br>36- SPORT TEK REVERSIBLE PINNIES<br>BLACK/WHITE<br>6-YS<br>9-YM<br>9-YL<br>6-AS<br>3-AM<br>3-AL<br>TOTAL- \$358.20 |                                |                                |                 |           |                     |          |            |               |               |         |           |  |
| 22-03215                                                                                                                     | 12/30/22                       | BASKETBALL TEES-IN-HOUSE       |                 |           |                     |          |            |               |               |         |           |  |

| Vendor #                                                                                | Name          |                             |                 |           |                              |          |            |               |               |          |      |      |
|-----------------------------------------------------------------------------------------|---------------|-----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                  | PO Date       | Description                 |                 |           | Contract                     | PO Type  |            |               |               |          |      |      |
| Item Description                                                                        |               | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 5032                                                                                    | JAX LLC       | Account Continued           |                 |           |                              |          |            |               |               |          |      |      |
| 1 BASKETBALL TEES-IN-HOUSE                                                              |               | \$2,439.50                  | T BASKET        | P         | TRUST-BASKETBALL             | P 4749   | 12/30/22   | 01/10/23      | 01/19/23      | 8037     |      | N    |
| Notes:<br>IN-HOUSE BASKETBALL TEES FOR UPCOMING<br>2023 BASKETBALL SEASON<br>\$2,437.50 |               |                             |                 |           |                              |          |            |               |               |          |      |      |
| 2 BASKETBALL TEES-IN-HOUSE                                                              |               | \$250.00                    | 2-01-28-370-253 | B         | BASKETBALL                   | P 73394  | 12/30/22   | 01/10/23      | 01/19/23      | 8037     |      | N    |
| Notes:<br>1- SET-UP CHARGE<br>TOTAL - \$2,687.50                                        |               |                             |                 |           |                              |          |            |               |               |          |      |      |
|                                                                                         |               | <b>\$2,689.50</b>           |                 |           |                              |          |            |               |               |          |      |      |
| GR-15200                                                                                | 07/09/21      | PEER LEADERSHIP T SHIRTS    |                 |           |                              |          |            |               |               |          |      |      |
| 1 PEER LEADERSHIP T SHIRTS                                                              |               | \$588.00                    | 1-15-56-260-002 | B         | DEDR                         | P 6312   | 07/09/21   | 07/09/21      | 07/09/21      |          |      | N    |
| GR-15238                                                                                | 08/23/22      | PRINTED T PEER LEADERSHIP   |                 |           |                              |          |            |               |               |          |      |      |
| 1 PRINTED T PEER LEADERSHIP                                                             |               | \$750.00                    | 2-15-56-260-002 | B         | DEDR                         | P 6355   | 08/23/22   | 08/23/22      | 08/23/22      | 7979     |      | N    |
| Vendor Total:                                                                           |               | <b>\$17,996.60</b>          |                 |           |                              |          |            |               |               |          |      |      |
| 5053                                                                                    | ANTHONY GRETO |                             |                 |           |                              |          |            |               |               |          |      |      |
| 20-01021                                                                                | 04/22/20      | EQUIPMENT ALLOWANCE 2020    |                 |           |                              |          |            |               |               |          |      |      |
| 1 EQUIPMENT ALLOWANCE 2020                                                              |               | \$125.03                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70473  | 04/22/20   | 10/25/21      | 11/03/21      | 12098    |      | N    |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                 |               |                             |                 |           |                              |          |            |               |               |          |      |      |
| 2 EQUIPMENT ALLOWANCE 2020                                                              |               | \$24.97                     | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68347  | 04/22/20   | 11/09/20      | 11/17/20      | 10/27/20 |      | N    |
|                                                                                         |               | <b>\$150.00</b>             |                 |           |                              |          |            |               |               |          |      |      |
| 20-02532                                                                                | 10/29/20      | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V                                                           |               | \$230.00                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION        | P 68347  | 10/29/20   | 11/10/20      | 11/17/20      | 10/29/20 |      | N    |
| 21-01440                                                                                | 06/11/21      | EQUIPMENT ALLOWANCE 2021    |                 |           |                              |          |            |               |               |          |      |      |
| 1 EQUIPMENT ALLOWANCE 2021                                                              |               | \$150.00                    | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70473  | 06/11/21   | 10/25/21      | 11/03/21      | 12098    |      | N    |
| 21-02228                                                                                | 09/09/21      | ADJUSTED REIMBURSEMENT V    |                 |           |                              |          |            |               |               |          |      |      |
| 1 ADJUSTED REIMBURSEMENT V                                                              |               | \$75.00                     | 0-01-23-220-411 | B         | SELF INSURANCE VISION        | P 70222  | 09/09/21   | 09/09/21      | 09/21/21      | 9/9/21   |      | N    |
| 23-01205                                                                                | 05/19/23      | 2023 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |          |      |      |

| Vendor #                                                | Name     |                          |                 |           | Contract                     | PO Type  |                |           |               |              |           |
|---------------------------------------------------------|----------|--------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                  | PO Date  | Description              |                 |           |                              |          |                |           |               |              |           |
| Item Description                                        |          | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 5053 ANTHONY GRETO Account Continued                    |          |                          |                 |           |                              |          |                |           |               |              |           |
| 1 2023 EQUIPMENT ALLOWANCE                              |          | \$150.00                 | 5-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 5699   | 05/19/23       | 12/24/24  | 01/03/25      | 12/24/24     | N         |
| 24-00245                                                | 01/22/24 | 2024 EQUIPMENT ALLOWANCE |                 |           |                              | B        |                |           |               |              |           |
| 1 2024 EQUIPMENT ALLOWANCE                              |          | \$0.00                   | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 01/22/24       |           | 12/17/25      |              | N         |
| 2 12/24/24                                              |          | \$47.15                  | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5699   | 01/22/24       | 12/24/24  | 01/03/25      | 12/24/24     | N         |
| 3 12/10/25                                              |          | \$102.85                 | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8187   | 01/22/24       | 12/10/25  | 12/16/25      |              | N         |
|                                                         |          | \$150.00                 |                 |           |                              |          |                |           |               |              |           |
| 25-00289                                                | 01/27/25 | 2025 EQUIPMENT ALLOWANCE |                 |           |                              | B        |                |           |               |              |           |
| 2 2025 EQUIPMENT ALLOWANCE                              |          | \$17.14                  | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8187   | 01/27/25       | 12/10/25  | 12/16/25      |              | N         |
| Vendor Total:                                           |          | \$922.14                 |                 |           |                              |          |                |           |               |              |           |
| 5054 KEVIN BOYLE JR                                     |          |                          |                 |           |                              |          |                |           |               |              |           |
| 20-01012                                                | 04/22/20 | 2020 EQUIPMENT ALLOWANCE |                 |           |                              |          |                |           |               |              |           |
| 1 2020 EQUIPMENT ALLOWANCE                              |          | \$54.90                  | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70902  | 04/22/20       | 12/17/21  | 12/21/21      | 10/23/21     | N         |
| 2 2020 EQUIPMENT ALLOWANCE                              |          | \$2.57                   | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68576  | 04/22/20       | 12/11/20  | 12/22/20      | 4877018      | N         |
| 3 2020 EQUIPMENT ALLOWANCE                              |          | \$40.51                  | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68576  | 04/22/20       | 12/11/20  | 12/22/20      | 6397001      | N         |
| 4 2020 EQUIPMENT ALLOWANCE                              |          | \$52.02                  | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68576  | 04/22/20       | 12/11/20  | 12/22/20      | 0505820      | N         |
|                                                         |          | \$150.00                 |                 |           |                              |          |                |           |               |              |           |
| 24-00232                                                | 01/22/24 | 2024 EQUIPMENT ALLOWANCE |                 |           |                              |          |                |           |               |              |           |
| 1 2024 EQUIPMENT ALLOWANCE                              |          | \$150.00                 | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8188   | 01/22/24       | 12/10/25  | 12/16/25      |              | N         |
| 25-00276                                                | 01/27/25 | 2025 EQUIPMENT ALLOWANCE |                 |           |                              | B        |                |           |               |              |           |
| 2 2025 EQUIPMENT ALLOWANCE                              |          | \$79.99                  | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8188   | 01/27/25       | 12/10/25  | 12/16/25      |              | N         |
| Vendor Total:                                           |          | \$379.99                 |                 |           |                              |          |                |           |               |              |           |
| 5055 MATTHEW GAMBLE                                     |          |                          |                 |           |                              |          |                |           |               |              |           |
| 20-01020                                                | 04/22/20 | EQUIPMENT ALLOWANCE 2020 |                 |           |                              |          |                |           |               |              |           |
| 1 EQUIPMENT ALLOWANCE 2020                              |          | \$150.00                 | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70474  | 04/22/20       | 10/27/21  | 11/03/21      | 220000378842 | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |          |                          |                 |           |                              |          |                |           |               |              |           |
| 21-01438                                                | 06/11/21 | EQUIPMENT ALLOWANCE 2021 |                 |           |                              |          |                |           |               |              |           |
| 1 EQUIPMENT ALLOWANCE 2021                              |          | \$150.00                 | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70474  | 06/11/21       | 10/27/21  | 11/03/21      | 220000378842 | N         |
| 22-00874                                                | 04/07/22 | EQUIPMENT ALLOWANCE 2022 |                 |           |                              |          |                |           |               |              |           |
| 1 EQUIPMENT ALLOWANCE 2022                              |          | \$150.00                 | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3067   | 04/07/22       | 12/13/23  | 12/19/23      | 10/17/23     | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                      |          |                          |                 |           |                              |          |                |           |               |              |           |

| Vendor #                                                                              | Name           |                             |                 |           |                              |          |            |               |               |          |           |
|---------------------------------------------------------------------------------------|----------------|-----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                | PO Date        | Description                 | Contract        |           | PO Type                      |          |            |               |               |          |           |
| Item Description                                                                      |                | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                       |                |                             |                 |           |                              |          |            |               |               |          |           |
| 5055                                                                                  | MATTHEW GAMBLE | Account Continued           |                 |           |                              |          |            |               |               |          |           |
| 22-02993                                                                              | 11/30/22       | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                         |                | \$139.75                    | 2-01-23-220-411 | B         | SELF INSURANCE VISION        | P 73142  | 11/30/22   | 11/30/22      | 12/06/22      | 11/29/22 | N         |
| 23-01203                                                                              | 05/19/23       | 2023 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |          |           |
| 1 2023 EQUIPMENT ALLOWANCE                                                            |                | \$64.16                     | 5-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 5809   | 05/19/23   | 01/07/25      | 01/24/25      | 12/27/24 | N         |
| 2 2023 EQUIPMENT ALLOWANCE                                                            |                | \$85.84                     | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3067   | 05/19/23   | 12/13/23      | 12/19/23      | 12/12/23 | N         |
| 3 Blanket Control                                                                     |                | \$0.00                      | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 05/19/23   |               |               |          | N         |
|                                                                                       |                | \$150.00                    |                 |           |                              |          |            |               |               |          |           |
| 24-00241                                                                              | 01/22/24       | 2024 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |          |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                            |                | \$150.00                    | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7873   | 01/22/24   | 11/12/25      | 11/18/25      |          | N         |
| 25-00285                                                                              | 01/27/25       | 2025 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |          |           |
| 2 2025 EQUIPMENT ALLOWANCE                                                            |                | \$42.00                     | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7873   | 01/27/25   | 11/12/25      | 11/18/25      |          | N         |
| 26-00544                                                                              | 03/10/26       | VISION REIMBURSEMENT        |                 |           |                              |          |            |               |               |          |           |
| 1 VISION REIMBURSEMENT                                                                |                | \$285.00                    | 6-01-23-220-411 | B         | SELF INSURANCE VISION        | P 8695   | 03/10/26   | 03/10/26      | 03/17/26      |          | N         |
| Vendor Total:                                                                         |                | \$1,216.75                  |                 |           |                              |          |            |               |               |          |           |
|                                                                                       |                |                             |                 |           |                              |          |            |               |               |          |           |
| 5057                                                                                  | JEFF HURLEY    |                             |                 |           |                              |          |            |               |               |          |           |
| 21-01203                                                                              | 05/28/21       | LACROSSE GAME OFFICIAL      |                 |           |                              |          |            |               |               |          |           |
| 1 LACROSSE GAME OFFICIAL                                                              |                | \$30.00                     | 1-01-28-370-258 | B         | LACROSSE                     | P 69500  | 05/28/21   | 05/28/21      | 06/08/21      | 5/22/21  | N         |
| Notes:<br>1- BOYS 5/6 GAME<br>LOWER VS. MAINLAND<br>5/22/2021<br>\$30.00              |                |                             |                 |           |                              |          |            |               |               |          |           |
| 22-02012                                                                              | 08/10/22       | LACROSSE OFFICIAL           |                 |           |                              |          |            |               |               |          |           |
| 1 LACROSSE OFFICIAL                                                                   |                | \$130.00                    | 2-01-28-370-258 | B         | LACROSSE                     | P 72469  | 08/10/22   | 08/17/22      | 09/08/22      | 5/21/22  | N         |
| Notes:<br>GAME OFFICIAL - MAY 21, 2022<br>10:00AM & 12:00PM<br>2 X \$65.00 = \$130.00 |                |                             |                 |           |                              |          |            |               |               |          |           |

| Vendor #                                                                                                                             | Name            |                           |                 |           |                              |          |            |               |               |              |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                               | PO Date         | Description               | Contract        |           | PO Type                      |          |            |               |               |              |           |  |
| Item Description                                                                                                                     |                 | Amount                    | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                      |                 |                           |                 |           |                              |          |            |               |               |              |           |  |
| 5057                                                                                                                                 | JEFF HURLEY     | Account Continued         |                 |           |                              |          |            |               |               |              |           |  |
| 24-01291                                                                                                                             | 05/16/24        | LACROSSE OFFICIAL         |                 |           |                              |          |            |               |               |              |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                  |                 | \$70.00                   | 4-01-28-370-258 | B         | LACROSSE                     | P 4067   | 05/16/24   | 05/29/24      | 06/04/24      | 5/11/24      | N         |  |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER VS. MAINLAND<br>5/11/24<br>12:00PM<br>LOWER VS. HAMILTON<br>5/11/24<br>1:00PM<br>TOTAL- \$70.00 |                 |                           |                 |           |                              |          |            |               |               |              |           |  |
| 24-01360                                                                                                                             | 05/24/24        | LACROSSE OFFICIAL         |                 |           |                              |          |            |               |               |              |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                  |                 | \$35.00                   | 4-01-28-370-258 | B         | LACROSSE                     | P 4067   | 05/24/24   | 05/29/24      | 06/04/24      | 5/11/24      | N         |  |
| Notes:<br>1- BOYS 3/4 GAME<br>LOWER VS. HAMILTON<br>5/11/24<br>10:00AM<br>\$35.00                                                    |                 |                           |                 |           |                              |          |            |               |               |              |           |  |
| Vendor Total:                                                                                                                        |                 | \$265.00                  |                 |           |                              |          |            |               |               |              |           |  |
|                                                                                                                                      |                 |                           |                 |           |                              |          |            |               |               |              |           |  |
| 5064                                                                                                                                 | JOHN ARMBRUSTER |                           |                 |           |                              |          |            |               |               |              |           |  |
| 20-01005                                                                                                                             | 04/22/20        | 2020 EQUIPMENT ALLOWANCE  |                 |           |                              |          |            |               |               |              |           |  |
| 1 2020 EQUIPMENT ALLOWANCE                                                                                                           |                 | \$150.00                  | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70903  | 04/22/20   | 12/08/21      | 12/21/21      | 7/30/21      | N         |  |
| 23-01746                                                                                                                             | 07/07/23        | REIMBURSEMENT POLICE EXPO |                 |           |                              |          |            |               |               |              |           |  |
| 1 REIMBURSMENT PARKING                                                                                                               |                 | \$30.00                   | 3-01-25-240-205 | B         | TRAINING                     | P 2085   | 07/07/23   | 07/19/23      | 08/08/23      | 6/27-6/28/23 | N         |  |
| Notes:<br>PARKING AT POLICE SECURITY EXPO<br>ATLANTIC CITY 6/27/23 & 6/28/23                                                         |                 |                           |                 |           |                              |          |            |               |               |              |           |  |

| Vendor #                                                                                     | Name            |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |
|----------------------------------------------------------------------------------------------|-----------------|-----------------------------|-----------------|---------|------------------------------|----------|------------|---------------|---------------|--------------|-----------|--|--|--|
| P.O. #                                                                                       | PO Date         | Description                 |                 |         | Contract                     | PO Type  |            |               |               |              |           |  |  |  |
| Item Description                                                                             |                 | Amount                      | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |  |
|                                                                                              |                 |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 5064                                                                                         | JOHN ARMBRUSTER | Account Continued           |                 |         |                              |          |            |               |               |              |           |  |  |  |
| CLASS AT HOTEL / EXPO AT CONVENTION CENTER                                                   |                 |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 23-02606                                                                                     | 10/17/23        | REIMBURSMET FOR PARKING     |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 1 REIMBURSMET FOR PARKING                                                                    |                 | \$30.00                     | 3-01-25-240-205 | B       | TRAINING                     | P 2657   | 10/17/23   | 10/24/23      | 11/08/23      | 10/2-10/3/23 | N         |  |  |  |
| Notes:<br>PARKING REIMBURSEMENT FOR FBINA-NJ CONFERENCE ATLANTIV CITY NJ 10/02/23 & 10/03/23 |                 |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 24-01785                                                                                     | 07/01/24        | POLICE TRAINING & EXPO A.C. |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 1 POLICE TRAINING & EXPO A.C.                                                                |                 | \$20.00                     | 4-01-25-240-205 | B       | TRAINING                     | P 4456   | 07/01/24   | 07/08/24      | 07/16/24      | 6/25-6/26/24 | N         |  |  |  |
| Notes:<br>PARKING FOR POLICE TRAINING CONFERENCE & EXPO 6/25/24                              |                 |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 2 POLICE TRAINING & EXPO A.C.                                                                |                 | \$15.00                     | 4-01-25-240-205 | B       | TRAINING                     | P 4456   | 07/01/24   | 07/08/24      | 07/16/24      | 6/25-6/26/24 | N         |  |  |  |
| Notes:<br>PARKING FOR POLICE TRAINING CONFERENCE AND EXPO 6/26/24                            |                 |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |
|                                                                                              |                 | \$35.00                     |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 24-02684                                                                                     | 10/09/24        | TRAINING MEALS              |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 1 TRAINING MEALS                                                                             |                 | \$20.00                     | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 5079   | 10/09/24   | 10/11/24      | 10/22/24      | 9/24-9/25/24 | N         |  |  |  |
| Notes:<br>ACCREDITATION TRAINING GOLDEN NUGGET A.C.                                          |                 |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 25-01820                                                                                     | 07/01/25        | TRAINING REINBURSMET        |                 |         |                              |          |            |               |               |              |           |  |  |  |
| 1 TRAINING REINBURSMET                                                                       |                 | \$60.00                     | 5-01-25-240-205 | B       | TRAINING                     | P 7172   | 07/01/25   | 07/11/25      | 07/22/25      | N            |           |  |  |  |
| Notes:<br>ATLANTIC CITY PARKING 2 DAYS 06/24/25 & 06/25/25                                   |                 |                             |                 |         |                              |          |            |               |               |              |           |  |  |  |

| Vendor #                                         | Name                           |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
|--------------------------------------------------|--------------------------------|--------------------------|-----------------|-------------------|------------------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                           | PO Date                        | Description              |                 |                   | Contract                     | PO Type     |          |            |          |           |               |         |      |      |
| Item                                             | Description                    | Amount                   | Charge          | Account           | Acct Type                    | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                  |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 5064                                             | JOHN ARMBRUSTER                |                          |                 | Account Continued |                              |             |          |            |          |           |               |         |      |      |
|                                                  |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| Vendor Total:                                    |                                | \$325.00                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
|                                                  |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 5065                                             | JAMES MCNULTY                  |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 19-00952                                         | 03/29/19                       | 2019 EQUIPMENT ALLOWANCE |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 2                                                | 5.11 STRYKE PANTS              | \$79.99                  | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 68640     | 12/31/20 | 12/31/20   | 01/05/21 |           |               |         |      | N    |
| 3                                                | 5.11 WEB BELT                  | \$19.99                  | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 68640     | 12/31/20 | 12/31/20   | 01/05/21 |           |               |         |      | N    |
| 4                                                | BADGE WALLET                   | \$29.99                  | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 68640     | 12/31/20 | 12/31/20   | 01/05/21 |           |               |         |      | N    |
|                                                  |                                | \$129.97                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 21-01455                                         | 06/11/21                       | EQUIPMENT ALLOWANCE 2021 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1                                                | EQUIPMENT ALLOWANCE 2021       | \$150.00                 | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 73325     | 06/11/21 | 12/21/22   | 01/05/23 | 15019-1   |               |         |      | N    |
| 22-00884                                         | 04/07/22                       | EQUIPMENT ALLOWANCE 2022 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 2                                                | 12/21/22                       | \$33.00                  | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73325     | 04/07/22 | 12/21/22   | 01/05/23 | 15019-1   |               |         |      | N    |
| 3                                                | Blanket Control                | \$0.00                   | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 0         | 04/07/22 |            |          |           |               |         |      | N    |
| 4                                                | 12/29/23                       | \$82.03                  | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 3235      | 01/01/24 | 01/08/24   | 01/18/24 | 12/29/23  |               |         |      | N    |
|                                                  |                                | \$115.03                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| Vendor Total:                                    |                                | \$395.00                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
|                                                  |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 5954                                             | LIVEFIRE TACTICAL TRAINING LLC |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 23-00733                                         | 03/28/23                       | TACTICAL TRAINING ROUNDS |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1                                                | TACTICAL TRAINING ROUNDS       | \$350.00                 | 3-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE  | P 1276      | 03/28/23 | 04/04/23   | 04/18/23 | QB3430    |               |         |      | N    |
| Notes:<br>TYPE 3 MALFUNCTION ROUND 100 PACK- 9MM |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 2                                                | TACTICAL TRAINING ROUNDS       | \$350.00                 | 3-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE  | P 1276      | 03/28/23 | 04/04/23   | 04/18/23 | QB3430    |               |         |      | N    |
| Notes:<br>TYPE 3 MALFUNCTION ROUND - 45          |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 3                                                | SHIPPING                       | \$20.00                  | 3-01-25-240-225 | B                 | TRAINING FIREARMS ORDINANCE  | P 1276      | 03/28/23 | 04/04/23   | 04/18/23 | QB3430    |               |         |      | N    |
|                                                  |                                | \$720.00                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| Vendor Total:                                    |                                | \$720.00                 |                 |                   |                              |             |          |            |          |           |               |         |      |      |
|                                                  |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 6002                                             | CONNELL CONSULTING LLC*        |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 23-00734                                         | 03/28/23                       | TRAINING APRIL 27, 2023  |                 |                   |                              |             |          |            |          |           |               |         |      |      |
| 1                                                | OPRA FOR PRACTITIONERS SEMIN,  | \$745.00                 | 3-01-25-240-205 | B                 | TRAINING                     | P 1435      | 03/28/23 | 05/02/23   | 05/16/23 | 4620-23   |               |         |      | N    |
| Notes:                                           |                                |                          |                 |                   |                              |             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                      | Name                    |                            |                 |                   | Contract                   | PO Type  |                |           |               |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                                        | PO Date                 | Description                |                 |                   |                            |          |                |           |               |          |           |
| Item Description                                                                                                                                              |                         | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                               |                         |                            |                 |                   |                            |          |                |           |               |          |           |
| 6002                                                                                                                                                          | CONNELL CONSULTING LLC* |                            |                 | Account Continued |                            |          |                |           |               |          |           |
| OPRA FOR PRACTITIONERS SEMINAR<br>CAPE MAY POLICE ACADEMY<br>CAPT. CHARLES RYAN<br>LT. JOHN ARMBRUSTER<br>LT. BRIAN MCEWING<br>SUZANNE SCHEID<br>JANIA BAILEY |                         |                            |                 |                   |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                                 |                         | \$745.00                   |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                                               |                         |                            |                 |                   |                            |          |                |           |               |          |           |
| 6004                                                                                                                                                          | LERETA, LLC             |                            |                 |                   |                            |          |                |           |               |          |           |
| 20-02836                                                                                                                                                      | 12/10/20                | BLOCK 497.08 LOT 5 JACKSON |                 |                   |                            |          |                |           |               |          |           |
| 1 BLOCK 497.08 LOT 5 JACKSON                                                                                                                                  |                         | \$1,204.35                 | 0-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 68578  | 12/10/20       | 12/11/20  | 12/22/20      | 2020-325 | N         |
| 24-00404                                                                                                                                                      | 01/31/24                | B-499.20 L-4               |                 |                   |                            |          |                |           |               |          |           |
| 1 B-499.20 L-4                                                                                                                                                |                         | \$1,009.94                 | 4-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 3432   | 01/31/24       | 02/07/24  | 02/21/24      |          | N         |
| Notes:<br>RES #2024-73<br>RE: VIVIAN FLORIO<br>NEW ADDRESS:<br>LERETA, LLC<br>901 CORPORATE CENTER DRIVE<br>POMONA, CA 91768<br>ATTN: CENTRAL REFUNDS         |                         |                            |                 |                   |                            |          |                |           |               |          |           |
| 24-02428                                                                                                                                                      | 09/10/24                | B-334.15 L-12 EX VET       |                 |                   |                            |          |                |           |               |          |           |
| 1 B-334.15 L-12 EX VET                                                                                                                                        |                         | \$0.00                     | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 4978   | 09/10/24       | 09/23/24  | 10/08/24      | 2024-292 | N         |
| Notes:<br>RES # 2024-292<br>100% EXEMPT VET AS OF 8-23-24                                                                                                     |                         |                            |                 |                   |                            |          |                |           |               |          |           |
| 2 B-334.15 L-12 EX VET                                                                                                                                        |                         | \$250.63                   | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 4978   | 09/10/24       | 09/23/24  | 10/08/24      | 2024-292 | N         |



| Vendor #                                                                                                           | Name                           |                                |                 |           |                              |          |            |               |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                             | PO Date                        | Description                    |                 |           | Contract                     | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                   |                                | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 6004                                                                                                               | LERETA, LLC                    | Account Continued              |                 |           |                              |          |            |               |               |         |      |      |
| Notes:<br>NEW ADDRESS<br>LERETA LLC<br>PO BOX 35605<br>DALLAS, TX 75235<br>ATTN: REFUND DEPARTMENT                 |                                |                                |                 |           |                              |          |            |               |               |         |      |      |
|                                                                                                                    |                                | \$250.63                       |                 |           |                              |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                      |                                | \$2,464.92                     |                 |           |                              |          |            |               |               |         |      |      |
| 6005                                                                                                               | TOSHIBA BUSINESS SOLUTIONS IN~ |                                |                 |           |                              |          |            |               |               |         |      |      |
| 20-01453                                                                                                           | 06/18/20                       | Card data maintenance contract |                 |           |                              |          |            |               |               |         |      |      |
| 1                                                                                                                  |                                | \$1,162.24                     | 0-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 67663  | 06/18/20   | 07/10/20      | 07/21/20      | 5211136 |      | N    |
| 20-02833                                                                                                           | 12/10/20                       | card data ribbons              |                 |           |                              |          |            |               |               |         |      |      |
| 1 card data color ribbons                                                                                          |                                | \$358.00                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 68811  | 12/10/20   | 01/25/21      | 02/02/21      | 2549673 |      | N    |
| 21-01731                                                                                                           | 07/09/21                       | Toshiba canon rebel            |                 |           |                              |          |            |               |               |         |      |      |
| 1 Toshiba canon rebel 6/21                                                                                         |                                | \$1,313.33                     | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 69928  | 07/09/21   | 07/22/21      | 08/03/21      | 5419551 |      | N    |
| 22-01735                                                                                                           | 07/07/22                       | FS contract renewal            |                 |           |                              |          |            |               |               |         |      |      |
| 1 FS Toshiba renewal                                                                                               |                                | \$1,484.06                     | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 72386  | 07/07/22   | 08/03/22      | 08/16/22      | 5609731 |      | N    |
| Notes:<br>6/21/22-6/20/23                                                                                          |                                |                                |                 |           |                              |          |            |               |               |         |      |      |
| 23-01805                                                                                                           | 07/12/23                       | FS Toshiba maintenance 2023-24 |                 |           |                              |          |            |               |               |         |      |      |
| 1 FS Toshiba maintenance 2023-24                                                                                   |                                | \$1,676.99                     | 3-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 2086   | 07/12/23   | 07/19/23      | 08/08/23      | 5795632 |      | N    |
| Notes:<br>Address on invoice says:<br>Toshiba America Business Solutions<br>PO BOX 418600<br>Boston, MA 02241-8600 |                                |                                |                 |           |                              |          |            |               |               |         |      |      |
| 24-01815                                                                                                           | 07/03/24                       | 6.21.24                        | 6.20.25         |           |                              |          |            |               |               |         |      |      |
| 1 FS maintenance 6.21.24 6.20.25                                                                                   |                                | \$1,895.00                     | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES       | P 4555   | 07/03/24   | 07/17/24      | 08/06/24      | 5981691 |      | N    |
| 25-01842                                                                                                           | 07/02/25                       | FS 06.21.25 - 06.20.26         |                 |           |                              |          |            |               |               |         |      |      |

| Vendor #                                                                      | Name                           |                        |           |                        |          |                |           |               |         |      |      |  |
|-------------------------------------------------------------------------------|--------------------------------|------------------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                        | PO Date                        | Description            | Contract  | PO Type                |          |                |           |               |         |      |      |  |
| Item Description                                                              | Amount                         | Charge Account         | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                               |                                |                        |           |                        |          |                |           |               |         |      |      |  |
| 6005                                                                          | TOSHIBA BUSINESS SOLUTIONS IN~ |                        |           | Account Continued      |          |                |           |               |         |      |      |  |
| 1 FS maint. 06.21.25 06.20.26                                                 | \$2,141.35                     | 5-01-25-265-299        | B         | MISCELLANEOUS EXPENSES | P 7173   | 07/02/25       | 07/09/25  | 07/22/25      | 6162522 |      | N    |  |
| Vendor Total:                                                                 |                                | \$10,030.97            |           |                        |          |                |           |               |         |      |      |  |
|                                                                               |                                |                        |           |                        |          |                |           |               |         |      |      |  |
| 6018                                                                          | KENNETH BROWN                  |                        |           |                        |          |                |           |               |         |      |      |  |
| 20-00796                                                                      | 03/27/20                       | REIMBURSEMENT-COACH    |           |                        |          |                |           |               |         |      |      |  |
| 1 REIMBURSEMENT-COACH                                                         | \$24.05                        | 0-01-23-220-499        | B         | MISCELLANEOUS          | P 67147  | 03/27/20       | 03/31/20  | 04/07/20      | 3/16/20 |      | N    |  |
| Notes:<br>LACROSSE REIMBURSEMENT-<br>FINGERPRINT/BACKGROUND CHECK - \$24.05   |                                |                        |           |                        |          |                |           |               |         |      |      |  |
| 2 REIMBURSEMENT-COACH                                                         | \$90.00                        | 0-01-28-370-258        | B         | LACROSSE               | P 67147  | 03/27/20       | 03/31/20  | 04/07/20      | 3/16/20 |      | N    |  |
| Notes:<br>COACHES CERTIFICATION - \$90.00                                     |                                |                        |           |                        |          |                |           |               |         |      |      |  |
| 3 REIMBURSEMENT-COACH                                                         | \$15.00                        | 0-01-60-910-073        | B         | REFUNDS - RECREATION   | P 67147  | 03/27/20       | 03/31/20  | 04/07/20      | 3/16/20 |      | N    |  |
| Notes:<br>REGISTRATION- \$15.00<br>CHILD:<br>JACKSON BROWN<br>TOTAL- \$129.05 |                                |                        |           |                        |          |                |           |               |         |      |      |  |
|                                                                               |                                | \$129.05               |           |                        |          |                |           |               |         |      |      |  |
| Vendor Total:                                                                 |                                | \$129.05               |           |                        |          |                |           |               |         |      |      |  |
|                                                                               |                                |                        |           |                        |          |                |           |               |         |      |      |  |
| 6027                                                                          | ERIC BRONSON                   |                        |           |                        |          |                |           |               |         |      |      |  |
| 23-01122                                                                      | 05/11/23                       | REFUND-LACROSSE COACH  |           |                        |          |                |           |               |         |      |      |  |
| 1 REFUND-LACROSSE COACH                                                       | \$15.00                        | 3-01-60-910-073        | B         | REFUNDS - RECREATION   | P 1534   | 05/11/23       | 05/17/23  | 06/06/23      | 2/7/23  |      | N    |  |
| Notes:<br>REGISTRATION REFUND-<br>\$15.00<br>CHILD: GAVIN - GRADE 6TH         |                                |                        |           |                        |          |                |           |               |         |      |      |  |
| 24-00729                                                                      | 03/12/24                       | REIMBURSEMENT-LACROSSE |           |                        |          |                |           |               |         |      |      |  |

| Vendor #                                                                                                  | Name           |                            |                 |           |                       |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------|----------------|----------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                    | PO Date        | Description                |                 |           | Contract              | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                          |                | Amount                     | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 6027                                                                                                      | ERIC BRONSON   | Account Continued          |                 |           |                       |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                  |                | \$15.00                    | 4-01-60-910-073 | B         | REFUNDS - RECREATION  | P 3597   | 03/12/24   | 03/13/24      | 03/19/24      | 2/9/24  | N         |  |
| Notes:<br>REIMBURSEMENT- COACH 7/8 GRADE BOYS<br>LACROSSE<br>CHILD: GAVIN BRONSON<br>7TH GRADE<br>\$15.00 |                |                            |                 |           |                       |          |            |               |               |         |           |  |
| 25-00606                                                                                                  | 03/03/25       | REIMBURSEMENT-COACH        |                 |           |                       |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-COACH                                                                                     |                | \$15.00                    | 5-01-60-910-073 | B         | REFUNDS - RECREATION  | P 6149   | 03/03/25   | 03/04/25      | 03/18/25      |         | N         |  |
| Notes:<br>LACROSSE COACH<br>CHILD: GAVIN BRONSON 8TH GRADE<br>TOTAL- \$15.00                              |                |                            |                 |           |                       |          |            |               |               |         |           |  |
| Vendor Total:                                                                                             |                | \$45.00                    |                 |           |                       |          |            |               |               |         |           |  |
| 6028                                                                                                      | JAMES RIDGEWAY |                            |                 |           |                       |          |            |               |               |         |           |  |
| 20-00757                                                                                                  | 03/18/20       | CONTRACTUAL REIBURSEMENT V |                 |           |                       |          |            |               |               |         |           |  |
| 1 CONTRACTUAL REIBURSEMENT V                                                                              |                | \$175.00                   | 0-01-23-220-411 | B         | SELF INSURANCE VISION | P 67148  | 03/18/20   | 03/20/20      | 04/07/20      | 3/17/20 | N         |  |
| Vendor Total:                                                                                             |                | \$175.00                   |                 |           |                       |          |            |               |               |         |           |  |
| 6053                                                                                                      | KIM GRUCCIO    |                            |                 |           |                       |          |            |               |               |         |           |  |
| 24-01691                                                                                                  | 06/19/24       | LACROSSE OFFICIAL          |                 |           |                       |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                       |                | \$140.00                   | 4-01-28-370-258 | B         | LACROSSE              | P 4372   | 06/19/24   | 06/20/24      | 07/02/24      | 4/22/24 | N         |  |
| Notes:<br>2- 5/6 GIRLS GAMES<br>LOWER VS. UPPER<br>4/22/24<br>\$70.00<br>LOWER VS. STAFFORD               |                |                            |                 |           |                       |          |            |               |               |         |           |  |

| Vendor #                                                                        | Name     |                              |           |                       |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------|----------|------------------------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                          | PO Date  | Description                  | Contract  |                       |          | PO Type    |               |               |         |           |  |
| Item Description                                                                | Amount   | Charge Account               | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 6053 KIM GRUCCIO Account Continued                                              |          |                              |           |                       |          |            |               |               |         |           |  |
| 4/22/24<br>\$70.00<br>TOTAL - \$140.00                                          |          |                              |           |                       |          |            |               |               |         |           |  |
| 25-01449                                                                        | 06/06/25 | LACROSSE OFFICIAL            |           |                       |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                             | \$70.00  | 5-01-28-370-258              | B         | LACROSSE              | P 6736   | 06/06/25   | 06/09/25      | 06/17/25      |         | N         |  |
| Notes:<br>1-GIRLS 3/4 DIVISION GAME<br>LOWER VS. HAMILTON<br>5/16/25<br>\$70.00 |          |                              |           |                       |          |            |               |               |         |           |  |
| Vendor Total:                                                                   |          | \$210.00                     |           |                       |          |            |               |               |         |           |  |
| 6054 ANDREA SHEPPARD                                                            |          |                              |           |                       |          |            |               |               |         |           |  |
| 23-01345                                                                        | 06/05/23 | LACROSSE TOURNAMENT OFFICIAL |           |                       |          |            |               |               |         |           |  |
| 1 LACROSSE TOURNAMENT OFFICIAL                                                  | \$130.00 | 3-01-28-370-258              | B         | LACROSSE              | P 1677   | 06/05/23   | 06/07/23      | 06/20/23      | 5/20/23 | N         |  |
| Notes:<br>OFFICIATED 2 LACROSSE GAMES FOR<br>TOURNAMENT<br>5/20/23              |          |                              |           |                       |          |            |               |               |         |           |  |
| Vendor Total:                                                                   |          | \$130.00                     |           |                       |          |            |               |               |         |           |  |
| 6056 PHYLLIS MULDOON                                                            |          |                              |           |                       |          |            |               |               |         |           |  |
| 21-01242                                                                        | 06/03/21 | CONTRACTUAL REIMBURSEMENT V  |           |                       |          |            |               |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                   | \$390.00 | 1-01-23-220-411              | B         | SELF INSURANCE VISION | P 69601  | 06/03/21   | 06/11/21      | 06/22/21      | 5/29/21 | N         |  |
| 22-00478                                                                        | 02/17/22 | FINGERPRINT/BACKGROUND CHECK |           |                       |          |            |               |               |         |           |  |
| 1 FINGERPRINT/BACKGROUND CHEC                                                   | \$57.38  | 2-01-23-220-499              | B         | MISCELLANEOUS         | P 71373  | 02/17/22   | 02/25/22      | 03/08/22      | 2/15/22 | N         |  |
| Notes:<br>REIMBURSEMENT FOR EMPLOYEE-<br>FINGERPRINT/BACKGROUND CHECK           |          |                              |           |                       |          |            |               |               |         |           |  |

| Vendor #                                                      | Name            |                                |                 |           | Contract              | PO Type  |           |          |          |            |           |
|---------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|-----------------------|----------|-----------|----------|----------|------------|-----------|
| P.O. #                                                        | PO Date         | Description                    |                 |           |                       |          | First Enc | Rcvd     | Chk/Void | Invoice    | 1099 Excl |
| Item Description                                              |                 | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | Date      | Date     | Date     |            |           |
| 6056                                                          | PHYLLIS MULDOON | Account Continued              |                 |           |                       |          |           |          |          |            |           |
| \$57.38                                                       |                 |                                |                 |           |                       |          |           |          |          |            |           |
| 23-01038                                                      | 05/05/23        | FINGERPRINT/BACKGROUND         |                 |           |                       |          |           |          |          |            |           |
| 1 FINGERPRINT/BACKGROUND                                      |                 | \$57.38                        | 3-01-23-220-499 | B         | MISCELLANEOUS         | P 1436   | 05/05/23  | 05/08/23 | 05/16/23 | 5/2/23     | N         |
| 25-02278                                                      | 08/27/25        | REIMBURSEMENT- BENEFIT TICKETS |                 |           |                       |          |           |          |          |            |           |
| 1 REIMBURSEMENT- BENEFIT TICKET                               |                 | \$29.99                        | 5-01-30-420-259 | B         | CONCERTS              | P 7412   | 08/27/25  | 08/27/25 | 09/04/25 |            | N         |
| Notes:<br>PURCHASE OF TICKETS FOR BENEFITS CONCERT<br>\$29.99 |                 |                                |                 |           |                       |          |           |          |          |            |           |
| 26-00051                                                      | 01/12/26        | GLASSES REIMBURSEMENT          |                 |           |                       |          |           |          |          |            |           |
| 1 GLASSES REIMBURSEMENT                                       |                 | \$75.00                        | 6-01-23-220-411 | B         | SELF INSURANCE VISION | P 8397   | 01/12/26  | 01/12/26 | 01/22/26 |            | N         |
| Vendor Total:                                                 |                 | \$609.75                       |                 |           |                       |          |           |          |          |            |           |
| 6059                                                          | USABLE LIFE     |                                |                 |           |                       |          |           |          |          |            |           |
| 20-00011                                                      | 01/07/20        | JAN 2020 LIFE INSURANCE        |                 |           |                       |          |           |          |          |            |           |
| 1 JAN 2020 LIFE INSURANCE                                     |                 | \$589.60                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 66540  | 01/07/20  | 01/08/20 | 01/08/20 | 003155965  | N         |
| 20-00300                                                      | 01/27/20        | FEB 2020 LIFE INSURANCE        |                 |           |                       |          |           |          |          |            |           |
| 1 FEB 2020 LIFE INSURANCE                                     |                 | \$618.20                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 66760  | 01/27/20  | 01/29/20 | 02/04/20 | 0003194134 | N         |
| 20-00540                                                      | 02/25/20        | MAR 20 LIFE INSURANCE          |                 |           |                       |          |           |          |          |            |           |
| 1 MAR 20 LIFE INSURANCE                                       |                 | \$619.30                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 66934  | 02/25/20  | 02/27/20 | 03/03/20 | 0003230872 | N         |
| 20-00826                                                      | 03/27/20        | APRIL 2020 LIFE INS            |                 |           |                       |          |           |          |          |            |           |
| 1 APRIL 2020 LIFE INS                                         |                 | \$585.20                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 67149  | 03/27/20  | 03/31/20 | 04/07/20 | 4/20       | N         |
| 20-01130                                                      | 05/06/20        | MAY2020 LIFE INSURANCE         |                 |           |                       |          |           |          |          |            |           |
| 1 MAY2020 LIFE INSURANCE                                      |                 | \$619.30                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 67333  | 05/06/20  | 05/06/20 | 05/19/20 | 0003302742 | N         |
| 20-01255                                                      | 05/27/20        | JUNE 2020 LIFE INSURANCE       |                 |           |                       |          |           |          |          |            |           |
| 1 JUNE 2020 LIFE INSURANCE                                    |                 | \$613.80                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 67399  | 05/27/20  | 05/28/20 | 06/02/20 | 0003338184 | N         |
| 20-01560                                                      | 06/26/20        | 1 JULY 2020                    |                 |           |                       |          |           |          |          |            |           |
|                                                               |                 | \$602.80                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 67578  | 06/26/20  | 06/26/20 | 07/07/20 | 0003372963 | N         |
| 20-01793                                                      | 07/29/20        | AUGUST 2020 LIFE INS           |                 |           |                       |          |           |          |          |            |           |
| 1 AUGUST 2020 LIFE                                            |                 | \$630.30                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 67750  | 07/29/20  | 07/29/20 | 08/04/20 | 0003409501 | N         |
| 20-02050                                                      | 09/03/20        | SEPT LIFE INS                  |                 |           |                       |          |           |          |          |            |           |
| 1 SEPT LIFE INS                                               |                 | \$630.30                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 67927  | 09/03/20  | 09/03/20 | 09/09/20 | 0003444151 | N         |
| 20-02270                                                      | 09/28/20        | OCTOBER LIFE INSURANCE         |                 |           |                       |          |           |          |          |            |           |
| 1 OCTOBER LIFE INSURANCE                                      |                 | \$635.80                       | 0-01-23-220-419 | B         | LIFE INSURANCE        | P 68106  | 09/28/20  | 09/29/20 | 10/06/20 | 10/2020    | N         |

| Vendor #                      | Name        |                             |                 |         |                  |          |            |          |           |               |            |      |      |  |
|-------------------------------|-------------|-----------------------------|-----------------|---------|------------------|----------|------------|----------|-----------|---------------|------------|------|------|--|
| P.O. #                        | PO Date     | Description                 |                 |         | Contract         | PO Type  |            |          |           |               |            |      |      |  |
| Item Description              |             | Amount                      | Charge          | Account | Acct Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                               |             |                             |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 6059                          | USABLE LIFE | Account Continued           |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 20-02519                      | 10/28/20    | NOV2020 LIFE INS            |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 NOV LIFE INS                |             | \$641.30                    | 0-01-23-220-419 | B       | LIFE INSURANCE   | P 68270  | 10/28/20   | 10/28/20 | 11/03/20  |               | 0003516059 |      | N    |  |
| 20-02705                      | 11/23/20    | DEC 2020 LIFE INS           |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 DEC 2020 LIFE INS           |             | \$622.60                    | 0-01-23-220-419 | B       | LIFE INSURANCE   | P 68470  | 11/23/20   | 11/24/20 | 12/08/20  |               | 0003552253 |      | N    |  |
| 21-00037                      | 01/06/21    | JAN 2021 LIFE INSURANCE     |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 JAN 2021 LIFE INSURANCE     |             | \$640.20                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 68722  | 01/06/21   | 01/06/21 | 01/21/21  |               | 3588716    |      | N    |  |
| 21-00256                      | 01/27/21    | FEB 2021 LIFE INS           |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 FEB 2021 LIFE INS           |             | \$624.80                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 68812  | 01/27/21   | 01/27/21 | 02/02/21  |               | 3626543    |      | N    |  |
| 21-00542                      | 03/02/21    | MARCH LIFE INSURANCE        |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 MARCH 2021 LIFE INSURANCE   |             | \$621.50                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 69046  | 03/02/21   | 03/04/21 | 03/16/21  |               | 0003661809 |      | N    |  |
| 21-00769                      | 03/30/21    | APRIL LIFE INSURANCE        |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 APRIL LIFE INSURANCE        |             | \$627.00                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 69146  | 03/30/21   | 03/31/21 | 04/06/21  |               | 0003698559 |      | N    |  |
| 21-00957                      | 04/27/21    | MAY LIFE INS                |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 MAY LIFE INSURANCE          |             | \$632.50                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 69311  | 04/27/21   | 04/27/21 | 05/04/21  |               | 0003736403 |      | N    |  |
| 21-01189                      | 05/28/21    | JUNE LIFE INS               |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 JUNE LIFE INS               |             | \$596.20                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 69501  | 05/28/21   | 05/28/21 | 06/08/21  |               | 0003771580 |      | N    |  |
| 21-01632                      | 06/30/21    | JULY LIFE INSURANCE         |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 JULY LIFE INSURANCE         |             | \$609.40                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 69764  | 06/30/21   | 06/30/21 | 07/07/21  |               | 0003832219 |      | N    |  |
| 21-01893                      | 07/28/21    | AUGUST LIFE INSURANCE       |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 AUGUST LIFE INSURANCE       |             | \$619.30                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 70017  | 07/28/21   | 08/04/21 | 08/17/21  |               | 0003894075 |      | N    |  |
| 21-02136                      | 08/30/21    | SEPT LIFE INS               |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 SEPT LIFE INSURANCE         |             | \$925.10                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 70121  | 08/30/21   | 08/31/21 | 09/09/21  |               | 0003930912 |      | N    |  |
| 21-02398                      | 09/28/21    | OCTOBER LIFE INS            |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 OCTOBER LIFE INS            |             | \$785.40                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 70311  | 09/28/21   | 09/28/21 | 10/05/21  |               | 0003967592 |      | N    |  |
| 21-02621                      | 10/28/21    | NOVEMBER LIFE INSURANCE     |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 NOVEMBER LIFE INS           |             | \$785.40                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 70579  | 10/28/21   | 11/08/21 | 11/16/21  |               | 0004003711 |      | N    |  |
| 21-02967                      | 11/23/21    | LIFE INS DECEMBER 2021      |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 LIFE INS DECEMBER 2021      |             | \$697.40                    | 1-01-23-220-419 | B       | LIFE INSURANCE   | P 70783  | 11/23/21   | 11/23/21 | 12/07/21  |               | 4039441    |      | N    |  |
| 22-00011                      | 01/05/22    | 2022 LIFE INSURANCE JANUARY |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 2022 LIFE INSURANCE JANUARY |             | \$777.70                    | 2-01-23-220-419 | B       | LIFE INSURANCE   | P 71024  | 01/05/22   | 01/07/22 | 01/07/22  |               | 0004074527 |      | N    |  |
| 22-00306                      | 01/31/22    | FEB 2022 LIFE INS           |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 FEB 2022 LLIFE INS          |             | \$783.20                    | 2-01-23-220-419 | B       | LIFE INSURANCE   | P 71183  | 01/31/22   | 02/01/22 | 02/08/22  |               | 0004113043 |      | N    |  |
| 22-00516                      | 02/22/22    | MARCH 2022 LIFE INS         |                 |         |                  |          |            |          |           |               |            |      |      |  |
| 1 MARCH 2022 LIFE INS         |             | \$760.10                    | 2-01-23-220-419 | B       | LIFE INSURANCE   | P 71374  | 02/22/22   | 02/25/22 | 03/08/22  |               | 0004148422 |      | N    |  |
| 22-00751                      | 03/29/22    | APRIL 22 LIFE INS           |                 |         |                  |          |            |          |           |               |            |      |      |  |



| Vendor #<br>P.O. #            | Name<br>PO Date | Description                | Contract        |           | PO Type          |          |                |           |               |            |           |
|-------------------------------|-----------------|----------------------------|-----------------|-----------|------------------|----------|----------------|-----------|---------------|------------|-----------|
| Item Description              |                 | Amount                     | Charge Account  | Acct Type | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 6059                          | USABLE LIFE     | Account Continued          |                 |           |                  |          |                |           |               |            |           |
| 1 SEPT 2023 LIFE INS          |                 | \$977.40                   | 3-01-23-220-419 | B         | LIFE INSURANCE   | P 2186   | 08/09/23       | 08/09/23  | 08/22/23      | 4794839    | N         |
| 23-02224                      | 08/31/23        | SEPT 2023 LIFE INSURANCE   |                 |           |                  |          |                |           |               |            |           |
| 1 SEPT 2023 LIFE INSURANCE    |                 | \$896.40                   | 3-01-23-220-419 | B         | LIFE INSURANCE   | P 2280   | 08/31/23       | 08/31/23  | 09/07/23      | 4835664    | N         |
| 23-02459                      | 09/27/23        | OCT 2023 LIFE INS          |                 |           |                  |          |                |           |               |            |           |
| 1 OCT 2023 LIFE INS           |                 | \$943.65                   | 3-01-23-220-419 | B         | LIFE INSURANCE   | P 2461   | 09/27/23       | 09/27/23  | 10/03/23      | 0004873941 | N         |
| 23-02867                      | 11/08/23        | NOV 2023 LIFE INS          |                 |           |                  |          |                |           |               |            |           |
| 1 NOV 2023 LIFE INS           |                 | \$974.70                   | 3-01-23-220-419 | B         | LIFE INSURANCE   | P 2769   | 11/08/23       | 11/08/23  | 11/21/23      | 4913018    | N         |
| 23-03061                      | 11/28/23        | DEC 2023 LIFE              |                 |           |                  |          |                |           |               |            |           |
| 1 DEC 2023 LIFE               |                 | \$965.25                   | 3-01-23-220-419 | B         | LIFE INSURANCE   | P 2958   | 11/28/23       | 11/28/23  | 12/05/23      | 0004951504 | N         |
| 24-00040                      | 01/04/24        | 2024 LIFE INSURANCE JAN    |                 |           |                  |          |                |           |               |            |           |
| 1 2024 LIFE INSURANCE JAN     |                 | \$972.00                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 3127   | 01/04/24       | 01/04/24  | 01/04/24      | 0004989137 | N         |
| Notes:<br>GROUP#50018426-0001 |                 |                            |                 |           |                  |          |                |           |               |            |           |
| 24-00405                      | 01/31/24        | FEB 2024 LIFE INS          |                 |           |                  |          |                |           |               |            |           |
| 1 FEB 2024 LIFE INS           |                 | \$972.00                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 3336   | 01/31/24       | 01/31/24  | 02/06/24      | 5032248    | N         |
| 24-00633                      | 02/28/24        | MAARCH 2024 LIFE INS       |                 |           |                  |          |                |           |               |            |           |
| 1 MARCH 2024 LIFE INS         |                 | \$911.25                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 3515   | 02/28/24       | 02/28/24  | 03/05/24      | 5073198    | N         |
| 24-00846                      | 03/27/24        | APRIL 2024 LIFE INS        |                 |           |                  |          |                |           |               |            |           |
| 1 APRIL 2024 LIFE INSURANCE   |                 | \$972.00                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 3686   | 03/27/24       | 03/27/24  | 04/02/24      | 5111504    | N         |
| 24-01126                      | 04/26/24        | MAY 2024 LIFE INS          |                 |           |                  |          |                |           |               |            |           |
| 1 MAY 2024 LIFE INS           |                 | \$958.50                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 3856   | 04/26/24       | 04/26/24  | 05/07/24      | 5151025    | N         |
| 24-01368                      | 05/24/24        | JUNE 2024 LIFE             |                 |           |                  |          |                |           |               |            |           |
| 1 JUNE 2024 LIFE              |                 | \$958.50                   | 4-01-23-220-412 | B         | HEALTH INSURANCE | P 4068   | 05/24/24       | 05/28/24  | 06/04/24      | 5190123    | N         |
| 24-01747                      | 06/25/24        | JULY 2024 LIFE INS         |                 |           |                  |          |                |           |               |            |           |
| 1 JULY 2024 LIFE INS          |                 | \$951.75                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 4373   | 06/25/24       | 06/25/24  | 07/02/24      | 5230497    | N         |
| 24-02063                      | 07/29/24        | AUGUST 2024 LIFE INSURANCE |                 |           |                  |          |                |           |               |            |           |
| 1 AUGUST 2024 LIFE INSURANCE  |                 | \$918.00                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 4556   | 07/29/24       | 07/30/24  | 08/06/24      | 5270512    | N         |
| 24-02309                      | 08/27/24        | SEPT 24 LIFE INS           |                 |           |                  |          |                |           |               |            |           |
| 1 SEPT 24 LIFE INS            |                 | \$951.75                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 4783   | 08/27/24       | 08/27/24  | 09/05/24      | 5311350    | N         |
| 24-02608                      | 10/01/24        | OCTOBER 2024 LIFE INS      |                 |           |                  |          |                |           |               |            |           |
| 1 OCTOBER 2024 LIFE INS       |                 | \$951.75                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 4979   | 10/01/24       | 10/01/24  | 10/08/24      | 5350740    | N         |
| 24-02838                      | 10/29/24        | NOV 2024 LIFE INSURANCE    |                 |           |                  |          |                |           |               |            |           |
| 1 NOV 2024 LIFE INSURANCE     |                 | \$972.00                   | 4-01-23-220-419 | B         | LIFE INSURANCE   | P 5178   | 10/29/24       | 10/29/24  | 11/06/24      | 5393955    | N         |
| 24-03272                      | 11/27/24        | DEC 2024 LIFE INS          |                 |           |                  |          |                |           |               |            |           |





| Vendor #                           | Name                         | Description       |                           | Contract  |                                     | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------------------------|------------------------------|-------------------|---------------------------|-----------|-------------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                             | PO Date                      | Amount            | Charge Account            | Acct Type | Description                         | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description                   |                              |                   |                           |           |                                     |          |          |                |          |          |         |           |
| 6063                               | CAPE MINING & RECYCLING, LLC | Account Continued |                           |           |                                     |          |          |                |          |          |         |           |
| 1 WOOD CHIPS                       |                              | \$2,318.25        | 0-01-32-465-611           | B         | TIPPING FEES                        | P 68348  | 10/21/20 | 11/09/20       | 11/17/20 | 22189    |         | N         |
| 20-02631                           | 11/13/20                     |                   | WOOD CHIPS                |           |                                     |          |          |                |          |          |         |           |
| 1 WOOD CHIPS                       |                              | \$1,918.75        | 0-01-32-465-611           | B         | TIPPING FEES                        | P 68471  | 11/13/20 | 11/25/20       | 12/08/20 | 22545    |         | N         |
| 20-02700                           | 11/23/20                     |                   | TREE PARTS/CHIPS          |           |                                     |          |          |                |          |          |         |           |
| 2 TREE PARTS/CHIPS/DISPOSAL        |                              | \$2,147.00        | 0-01-32-465-611           | B         | TIPPING FEES                        | P 68471  | 11/23/20 | 11/25/20       | 12/08/20 | 22804    |         | N         |
| 3 DRAW 2 12/11/20                  |                              | \$1,916.75        | 0-01-32-465-611           | B         | TIPPING FEES                        | P 68579  | 11/23/20 | 12/11/20       | 12/22/20 | 22932    |         | N         |
| 4 TREE PARTS/CHIPS/DISPOSAL        |                              | \$1,179.00        | 0-01-32-465-611           | B         | TIPPING FEES                        | P 68579  | 11/23/20 | 12/11/20       | 12/22/20 | 23084    |         | N         |
| 5 DRAW4 12/14/20                   |                              | \$2,339.25        | 0-01-32-465-611           | B         | TIPPING FEES                        | P 68579  | 11/23/20 | 12/14/20       | 12/22/20 | 23170    |         | N         |
| 6 DRAW 5 1/6/21                    |                              | \$1,605.00        | 0-01-32-465-611           | B         | TIPPING FEES                        | P 68723  | 11/23/20 | 01/06/21       | 01/21/21 | 23285    |         | N         |
|                                    |                              | <b>\$9,187.00</b> |                           |           |                                     |          |          |                |          |          |         |           |
| 21-00109                           | 01/08/21                     |                   | SUPPLIES FOR TWP RDS/JUNE |           |                                     |          |          |                |          |          |         |           |
| 1 SUPPLIES FOR TWP RDS/JUNE        |                              | \$816.09          | 1-01-26-305-204           | B         | ROADS-PARTS                         | P 68881  | 01/08/21 | 02/02/21       | 02/18/21 | 23750    |         | N         |
| 21-00240                           | 01/25/21                     |                   | WOOD CHIPS/FEB.RES 21-70  |           |                                     |          |          |                |          |          |         |           |
| 2 WOOD CHIPS/FEB.                  |                              | \$2,487.00        | 1-01-32-465-611           | B         | TIPPING FEES                        | P 68881  | 01/25/21 | 02/05/21       | 02/18/21 | 23860    |         | N         |
| 3 WOOD CHIPS/FEB.                  |                              | \$4,244.00        | 1-01-32-465-611           | B         | TIPPING FEES                        | P 68881  | 01/25/21 | 02/05/21       | 02/18/21 | 23968    |         | N         |
| 4 2/8/21                           |                              | \$968.75          | 1-01-32-465-611           | B         | TIPPING FEES                        | P 68881  | 01/25/21 | 02/09/21       | 02/18/21 | 24085    |         | N         |
| 5 2/16/21                          |                              | \$1,413.75        | 1-01-32-465-611           | B         | TIPPING FEES                        | P 68951  | 01/25/21 | 02/18/21       | 03/02/21 | 24153    |         | N         |
| 6 9/7/21                           |                              | \$92.40           | 1-01-32-465-611           | B         | TIPPING FEES                        | P 70223  | 01/25/21 | 09/09/21       | 09/21/21 | 28493    |         | N         |
| 7 11/1/21                          |                              | \$362.89          | 1-01-32-465-611           | B         | TIPPING FEES                        | P 70580  | 01/25/21 | 11/08/21       | 11/16/21 | 29130    |         | N         |
| 8 12/23/22                         |                              | \$327.07          | 3-01-55-910-095           | B         | ACCOUNTS PAYABLE                    | P 73326  | 01/25/21 | 12/27/22       | 01/05/23 | 37983    |         | N         |
|                                    |                              | <b>\$9,895.86</b> |                           |           |                                     |          |          |                |          |          |         |           |
| 22-00112                           | 01/11/22                     |                   | SUPPLIES FOR TWP. ROADS   |           |                                     |          |          |                |          |          |         |           |
| 1 SUPPLIES FOR TWP. ROADS          |                              | \$185.42          | 2-01-26-305-204           | B         | ROADS-PARTS                         | P 2187   | 01/11/22 | 08/16/23       | 08/22/23 | 43137    |         | N         |
| Notes:<br>PARTIAL PAYMENT 23-02108 |                              |                   |                           |           |                                     |          |          |                |          |          |         |           |
| 2 8/29/22                          |                              | \$263.40          | 2-01-26-305-204           | B         | ROADS-PARTS                         | P 72471  | 01/11/22 | 08/31/22       | 09/08/22 | 35828    |         | N         |
| 3 3/13/23                          |                              | \$281.52          | 2-01-26-305-204           | B         | ROADS-PARTS                         | P 1135   | 01/11/22 | 03/14/23       | 03/21/23 | 39310    |         | N         |
| 4 4/4/23                           |                              | \$68.86           | 2-01-26-305-204           | B         | ROADS-PARTS                         | P 1277   | 01/11/22 | 04/05/23       | 04/18/23 | 39705    |         | N         |
| 5 4/5/23                           |                              | \$81.30           | 2-01-26-305-204           | B         | ROADS-PARTS                         | P 1437   | 01/11/22 | 05/08/23       | 05/16/23 | 40594    |         | N         |
| 6 6/27/23                          |                              | \$29.70           | 2-01-26-305-204           | B         | ROADS-PARTS                         | P 1886   | 01/11/22 | 06/27/23       | 07/06/23 | 42204    |         | N         |
| 7 SUPPLIES FOR TWP. ROADS          |                              | \$589.80          | 2-01-26-305-204           | B         | ROADS-PARTS                         | P 1969   | 01/11/22 | 07/11/23       | 07/18/23 | 42464    |         | N         |
|                                    |                              | <b>\$1,500.00</b> |                           |           |                                     |          |          |                |          |          |         |           |
| 23-01244                           | 05/19/23                     |                   | DISPOSAL OF CONCRETE      |           |                                     |          |          |                |          |          |         |           |
| 1 DISPOSAL OF CONCRETE             |                              | \$2,190.92        | 3-01-56-750-344           | B         | GRANT EXPEND - RECYCLING TONNP 1536 |          | 05/19/23 | 05/22/23       | 06/06/23 | 39813    |         | N         |

| Vendor #                                                        | Name                         |                          |                 |                   |                                |             |          |            |               |               |         |      |      |  |
|-----------------------------------------------------------------|------------------------------|--------------------------|-----------------|-------------------|--------------------------------|-------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                          | PO Date                      | Description              |                 |                   | Contract                       | PO Type     |          |            |               |               |         |      |      |  |
| Item                                                            | Description                  | Amount                   | Charge          | Account           | Acct Type                      | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 6063                                                            | CAPE MINING & RECYCLING, LLC |                          |                 | Account Continued |                                |             |          |            |               |               |         |      |      |  |
| Notes:<br>CONCRETE FROM 101 GEORGIA AVE VILLAS<br>RESCUE SQUARD |                              |                          |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 23-01525                                                        | 06/09/23                     | ASPHALT/DPW              |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | ASPHALT/DPW                  | \$1,193.67               | 3-01-32-465-611 | B                 | TIPPING FEES                   | P 1678      | 06/09/23 | 06/12/23   | 06/20/23      | 41618         |         | N    |      |  |
| 23-02108                                                        | 08/16/23                     | SUPPLIES FOR ROADS/DPW   |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | SUPPLIES FOR ROADS/DPW       | \$75.22                  | 3-01-26-305-204 | B                 | ROADS-PARTS                    | P 2187      | 08/16/23 | 08/16/23   | 08/22/23      | 43137         |         | N    |      |  |
| Notes:<br>PARTIAL PAYMENT ON 22-00112                           |                              |                          |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 23-02525                                                        | 10/05/23                     | ASPHALT/ PICKED UP/DPW   |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | ASPHALT/ PICKED UP/DPW       | \$1,831.68               | 3-01-26-305-204 | B                 | ROADS-PARTS                    | P 2553      | 10/05/23 | 10/10/23   | 10/17/23      | 44084         |         | N    |      |  |
| 23-02717                                                        | 11/03/23                     | ASPHALT/DPW 10/17/23     |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | ASPHALT/DPW 10/17/23         | \$57.30                  | 3-01-26-305-207 | B                 | ROADS-PATCH                    | P 2770      | 11/03/23 | 11/08/23   | 11/21/23      | 44751         |         | N    |      |  |
| 24-00048                                                        | 01/05/24                     | RECYCLED CONCRETE/DPW    |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | RECYCLED CONCRETE/DPW        | \$239.89                 | 3-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS          | P 3236      | 01/05/24 | 01/08/24   | 01/18/24      | 45993         |         | N    |      |  |
| 24-00896                                                        | 04/05/24                     | SUPPLIES FOR TRUCKS/DPW  |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | SUPPLIES FOR TRUCKS/DPW      | \$503.28                 | 4-01-26-305-204 | B                 | ROADS-PARTS                    | P 5080      | 04/05/24 | 10/16/24   | 10/22/24      | 51117         |         | N    |      |  |
| 2                                                               | SUPPLIES FOR TRUCKS/DPW      | \$704.40                 | 4-01-26-305-204 | B                 | ROADS-PARTS                    | P 3777      | 04/05/24 | 04/09/24   | 04/16/24      | 47274         |         | N    |      |  |
| 3                                                               | 4/23/24                      | \$89.04                  | 4-01-26-305-204 | B                 | ROADS-PARTS                    | P 3857      | 04/05/24 | 04/23/24   | 05/07/24      | 47991         |         | N    |      |  |
| 4                                                               | 8/6/24                       | \$328.16                 | 4-01-26-305-204 | B                 | ROADS-PARTS                    | P 4784      | 04/05/24 | 08/21/24   | 09/05/24      | 50438         |         | N    |      |  |
| 5                                                               | 9/17/24                      | \$240.89                 | 4-01-26-305-204 | B                 | ROADS-PARTS                    | P 4980      | 04/05/24 | 09/30/24   | 10/08/24      | 51088         |         | N    |      |  |
|                                                                 |                              | \$1,865.77               |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 24-01584                                                        | 06/07/24                     | RECYCLED CONCRETE PU/DPW |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | RECYCLED CONCRETE PU/DPW     | \$128.94                 | 4-01-26-305-204 | B                 | ROADS-PARTS                    | P 4168      | 06/07/24 | 06/10/24   | 06/18/24      | 49159         |         | N    |      |  |
| 24-01806                                                        | 07/02/24                     | ASPHALT/SAND/DPW 6/18/24 |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | ASPHALT/SAND/DPW             | \$1,652.04               | 4-01-26-305-204 | B                 | ROADS-PARTS                    | P 4457      | 07/02/24 | 07/08/24   | 07/16/24      | 49668         |         | N    |      |  |
| 24-02466                                                        | 09/13/24                     | ASPALT/DPW               |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | ASPALT/DPW                   | \$984.11                 | 4-01-26-305-207 | B                 | ROADS-PATCH                    | P 4980      | 09/13/24 | 09/18/24   | 10/08/24      | 50770         |         | N    |      |  |
| 24-02481                                                        | 09/16/24                     | ASPHALT/DPW              |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | ASPHALT/DPW                  | \$2,809.46               | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 4980      | 09/16/24 | 09/19/24   | 10/08/24      | 50828         |         | N    |      |  |
| 24-02744                                                        | 10/21/24                     | CONCRETE/DPW             |                 |                   |                                |             |          |            |               |               |         |      |      |  |
| 1                                                               | CONCRETE/DPW                 | \$935.00                 | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5179      | 10/21/24 | 10/23/24   | 11/06/24      | 51296         |         | N    |      |  |
| 2                                                               | CONCRETE/DPW                 | \$98.44                  | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5179      | 10/23/24 | 10/23/24   | 11/06/24      | 51448         |         | N    |      |  |
|                                                                 |                              | \$1,033.44               |                 |                   |                                |             |          |            |               |               |         |      |      |  |

| Vendor #<br>P.O. #           | Name<br>PO Date              | Description<br>Amount      | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------------|------------------------------|----------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 6063                         | CAPE MINING & RECYCLING, LLC | Account Continued          |                 |                                      |                     |                   |              |                  |         |           |
| 24-03182                     | 11/20/24                     | WOOD CHIPS/DPW             |                 |                                      |                     |                   |              |                  |         |           |
| 1 WOOD CHIPS/DPW             |                              | \$373.04                   | 4-01-32-465-611 | B TIPPING FEES                       | P 5494              | 11/20/24          | 11/21/24     | 12/03/24         | 51744   | N         |
| 2 WOOD CHIPS/DPW             |                              | \$3,319.69                 | 4-01-32-465-611 | B TIPPING FEES                       | P 5494              | 11/20/24          | 11/21/24     | 12/03/24         | 51763   | N         |
| 3 WOOD CHIPS/DPW             |                              | \$604.00                   | 4-01-32-465-611 | B TIPPING FEES                       | P 5494              | 11/20/24          | 11/21/24     | 12/03/24         | 51981   | N         |
|                              |                              | \$4,296.73                 |                 |                                      |                     |                   |              |                  |         |           |
| 24-03312                     | 12/04/24                     | WOOD CHIPS/DPW             |                 |                                      |                     |                   |              |                  |         |           |
| 1 WOOD CHIPS/DPW             |                              | \$164.23                   | 4-01-56-750-344 | B GRANT EXPEND - RECYCLING TONNP     | 5599                | 12/04/24          | 12/06/24     | 12/17/24         | 52107   | N         |
| 24-03331                     | 12/04/24                     | WOOD CHIPS/DPW             |                 |                                      |                     |                   |              |                  |         |           |
| 1 WOOD CHIPS/DPW             |                              | \$1,742.03                 | 4-01-56-750-344 | B GRANT EXPEND - RECYCLING TONNP     | 5599                | 12/04/24          | 12/06/24     | 12/17/24         | 52152   | N         |
| 24-03365                     | 12/06/24                     | WOOD CHIPS/DPW             |                 |                                      |                     |                   |              |                  |         |           |
| 1 WOOD CHIPS/DPW             |                              | \$377.25                   | 4-01-56-750-344 | B GRANT EXPEND - RECYCLING TONNP     | 5651                | 12/06/24          | 12/17/24     | 12/17/24         | 52256   | N         |
| 24-03463                     | 12/19/24                     | WOOD CHIPS/DPW             |                 |                                      |                     |                   |              |                  |         |           |
| 1 WOOD CHIPS/DPW             |                              | \$1,693.50                 | 4-01-32-465-611 | B TIPPING FEES                       | P 5700              | 12/19/24          | 12/23/24     | 01/03/25         | 52364   | N         |
| 25-00105                     | 01/13/25                     | SUPPLIES FOR ROADS/DPW/JAN |                 |                                      |                     |                   |              |                  |         |           |
| 1 SUPPLIES FOR ROADS/DPW/JAN |                              | \$128.98                   | 5-01-26-305-204 | B ROADS-PARTS                        | P 6970              | 01/13/25          | 06/27/25     | 07/08/25         | 55366   | N         |
| 2 SUPPLIES FOR ROADS/DPW/JAN |                              | \$28.44                    | 5-01-26-305-204 | B ROADS-PARTS                        | P 6970              | 01/13/25          | 06/27/25     | 07/08/25         | 55146   | N         |
| 3 SUPPLIES FOR ROADS/DPW/JAN |                              | \$114.54                   | 5-01-26-305-204 | B ROADS-PARTS                        | P 6970              | 06/27/25          | 06/27/25     | 07/08/25         | 54899   | N         |
| 4 SUPPLIES FOR ROADS/DPW/JAN |                              | \$119.99                   | 5-01-26-305-204 | B ROADS-PARTS                        | P 7414              | 08/27/25          | 08/27/25     | 09/04/25         | 57131   | N         |
| 5 SUPPLIES FOR ROADS/DPW/JAN |                              | \$35.35                    | 5-01-26-305-204 | B ROADS-PARTS                        | P 7508              | 09/09/25          | 09/09/25     | 09/17/25         | 57362   | N         |
| 6 SUPPLIES FOR ROADS/DPW/JAN |                              | \$91.01                    | 5-01-26-305-204 | B ROADS-PARTS                        | P 7613              | 09/22/25          | 09/22/25     | 10/07/25         | 57475   | N         |
| 7 SUPPLIES FOR ROADS/DPW/JAN |                              | \$564.75                   | 5-01-26-305-204 | B ROADS-PARTS                        | P 7702              | 10/15/25          | 10/15/25     | 10/21/25         | 57723   | N         |
|                              |                              | \$1,083.06                 |                 |                                      |                     |                   |              |                  |         |           |
| 25-00216                     | 01/21/25                     | ASPHALT/DPW                |                 |                                      |                     |                   |              |                  |         |           |
| 1 ASPHALT/DPW                |                              | \$61.43                    | 5-01-56-750-344 | B GRANT EXPEND - RECYCLING TONNP     | 5905                | 01/21/25          | 01/27/25     | 02/05/25         | 52764   | N         |
| 25-00264                     | 01/27/25                     | WOOD CHIPS/2024/DPW        |                 |                                      |                     |                   |              |                  |         |           |
| 1 WOOD CHIPS/2024/DPW        |                              | \$975.75                   | 4-01-26-305-224 | B TRASH/RECYCLING-PARTS              | P 5905              | 01/27/25          | 01/28/25     | 02/05/25         | 52734   | N         |
| 2 WOOD CHIPS/2024/DPW        |                              | \$599.50                   | 4-01-26-305-224 | B TRASH/RECYCLING-PARTS              | P 5905              | 01/27/25          | 01/28/25     | 02/05/25         | 52655   | N         |
| 3 WOOD CHIPS/2024/DPW        |                              | \$10.00                    | 4-01-26-305-207 | B ROADS-PATCH                        | P 5905              | 01/27/25          | 01/28/25     | 02/05/25         | 52593   | N         |
|                              |                              | \$1,585.25                 |                 |                                      |                     |                   |              |                  |         |           |
| 25-00485                     | 02/18/25                     | WOOD CHIPS/DPW             |                 |                                      |                     |                   |              |                  |         |           |
| 1 WOOD CHIPS/DPW             |                              | \$1,538.25                 | 5-01-26-305-224 | B TRASH/RECYCLING-PARTS              | P 6069              | 02/18/25          | 02/25/25     | 03/04/25         | 52925   | N         |
| 25-00872                     | 04/04/25                     | ASPHALT/DPW                |                 |                                      |                     |                   |              |                  |         |           |
| 1 ASPHALT/DPW                |                              | \$197.66                   | 5-01-32-465-611 | B TIPPING FEES                       | P 6351              | 04/04/25          | 04/14/25     | 04/22/25         | 53084   | N         |

| Vendor #<br>P.O. #                                                                                                        | Name<br>PO Date | Description<br>Amount | Charge Account | Acct<br>Type | Description | Contract | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 | Excl |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|----------------|--------------|-------------|----------|---------|----------|-------------------|--------------|------------------|---------|------|------|
| 6063                                                                                                                      |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| CAPE MINING & RECYCLING, LLC                                                                                              |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| Account Continued                                                                                                         |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 25-00907 04/07/25 ASPHALT/WOODCHIPS/CONCRETE/DPW                                                                          |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 RECYCLED CONCRETE PICKED UP \$107.94 5-01-32-465-611 B TIPPING FEES P 6351 04/07/25 04/10/25 04/22/25 53730 N           |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 2 WOOD CHIPS/DPW \$529.00 5-01-32-465-611 B TIPPING FEES P 6351 04/07/25 04/10/25 04/22/25 53596 N                        |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 3 ASPHALT/DPW \$502.51 5-01-32-465-611 B TIPPING FEES P 6351 04/07/25 04/10/25 04/22/25 53023 N                           |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 4 ASPHALT/DPW \$658.83 5-01-32-465-611 B TIPPING FEES P 6351 04/07/25 04/10/25 04/22/25 53185 N                           |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 5 CONCRETE/DPW \$89.51 5-01-32-465-611 B TIPPING FEES P 6351 04/07/25 04/10/25 04/22/25 53185 N                           |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 6 WOODCHIPS/DPW \$746.25 5-01-32-465-611 B TIPPING FEES P 6351 04/07/25 04/10/25 04/22/25 53456 N                         |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| \$2,634.04                                                                                                                |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 25-00962 04/14/25 WOOD CHIPS/DPW                                                                                          |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 WOOD CHIPS/DPW \$203.00 5-01-32-465-611 B TIPPING FEES P 6351 04/14/25 04/15/25 04/22/25 53873 N                        |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 25-01095 04/28/25 1-5 RECYCLED CONCRETE/DPW                                                                               |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 1-5 RECYCLED CONCRETE/DPW \$28.42 5-01-26-305-204 B ROADS-PARTS P 6442 04/28/25 04/30/25 05/06/25 54328 N               |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 25-03087 11/21/25 ASHALT/DPW                                                                                              |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 ASHALT/DPW \$168.98 5-01-26-305-204 B ROADS-PARTS P 8088 11/21/25 11/24/25 12/02/25 57990 N                             |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 2 ASHALT/DPW \$272.00 5-01-26-305-204 B ROADS-PARTS P 8088 11/21/25 11/24/25 12/02/25 57830 N                             |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 3 ASHALT/DPW \$208.09 5-01-26-305-204 B ROADS-PARTS P 8088 11/21/25 11/24/25 12/02/25 58092 N                             |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 4 ASHALT/DPW \$213.68 5-01-26-305-204 B ROADS-PARTS P 8088 11/21/25 11/24/25 12/02/25 58445 N                             |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 5 ASHALT/DPW \$204.75 5-01-26-305-204 B ROADS-PARTS P 8088 11/21/25 11/24/25 12/02/25 57964 N                             |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| \$1,067.50                                                                                                                |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 25-03352 12/18/25 CONCRETE/DPW                                                                                            |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 CONCRETE/DPW \$26.60 5-01-26-305-204 B ROADS-PARTS P 8292 12/18/25 12/23/25 01/06/26 58988 N                            |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 2 CONCRETE/DPW \$10.00 5-01-26-305-204 B ROADS-PARTS P 8292 12/23/25 12/23/25 01/06/26 59082 N                            |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| \$36.60                                                                                                                   |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 25-03429 12/30/25 WOOD CHIPS/DPW                                                                                          |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 WOOD CHIPS/DPW \$424.50 5-01-26-305-207 B ROADS-PATCH P 8398 12/30/25 01/08/26 01/22/26 59160 N                         |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 26-00141 01/21/26 SUPPLIES FOR TWP. ROADS/DPW                                                                             |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 SUPPLIES FOR TWP. ROADS/DPW \$849.61 6-01-26-305-204 B ROADS-PARTS P 8973 01/21/26 04/28/26 05/05/26 60840 N            |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 2 SUPPLIES FOR TWP. ROADS/DPW \$360.96 6-01-26-305-204 B ROADS-PARTS P 8973 04/28/26 04/28/26 05/05/26 61136 N            |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| \$1,210.57                                                                                                                |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 26-00747 04/07/26 WOOD CHIPS/DELIVERIED /DPW                                                                              |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 1 WOOD CHIPS/DELIVERIED /DPW \$935.25 6-01-26-305-224 B TRASH/RECYCLING-PARTS P 8895 04/07/26 04/13/26 04/21/26 60394 N   |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 2 WOOD CHIPS/DELIVERIED /DPW \$1,335.25 6-01-26-305-224 B TRASH/RECYCLING-PARTS P 8895 04/07/26 04/13/26 04/21/26 59691 N |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| 3 WOOD CHIPS/DELIVERIED /DPW \$298.75 6-01-26-305-224 B TRASH/RECYCLING-PARTS P 8895 04/07/26 04/13/26 04/21/26 59775 N   |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |
| \$2,569.25                                                                                                                |                 |                       |                |              |             |          |         |          |                   |              |                  |         |      |      |

Notes:  
Blauer Tenx BDU Pants item number 8831  
36 Reg- 1 Black /2 Navy / 1 OD Green  
40 Reg - 1 Black /1 Navy  
32 Reg - 1 Spruce Green / 1 Dark Grey  
38 Long - 1 Black /1 Navy / 1 Spruce Green

| Vendor #                                                                                                                                                                                                                                                                       | Name                          |                  |                 |                   |                              |          |            |               |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                                                                                                                         | PO Date                       | Description      | Contract        |                   | PO Type                      |          |            |               |               |         |      |      |  |
| Item Description                                                                                                                                                                                                                                                               |                               | Amount           | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 6071                                                                                                                                                                                                                                                                           | UNITED UNIFORMS LIMITED LIAB* |                  |                 | Account Continued |                              |          |            |               |               |         |      |      |  |
| 1 5.11 72049 L/S POLO                                                                                                                                                                                                                                                          |                               | \$99.98          | 0-01-25-265-213 | B                 | UNIFORMS                     | P 67824  | 06/11/20   | 08/10/20      | 08/18/20      | 13-6145 |      | N    |  |
| 2 5.11 72049 S/S POLO                                                                                                                                                                                                                                                          |                               | \$89.98          | 0-01-25-265-213 | B                 | UNIFORMS                     | P 67824  | 06/11/20   | 08/10/20      | 08/18/20      | 13-6145 |      | N    |  |
| 3 5.11 48112 JACKET                                                                                                                                                                                                                                                            |                               | \$264.99         | 0-01-25-265-213 | B                 | UNIFORMS                     | P 67824  | 06/11/20   | 08/10/20      | 08/18/20      | 13-6145 |      | N    |  |
| 4 BADGE EMBROIDERY                                                                                                                                                                                                                                                             |                               | \$50.00          | 0-01-25-265-213 | B                 | UNIFORMS                     | P 67824  | 06/11/20   | 08/10/20      | 08/18/20      | 13-6145 |      | N    |  |
| 5 NAME EMBROIDERY                                                                                                                                                                                                                                                              |                               | \$25.00          | 0-01-25-265-213 | B                 | UNIFORMS                     | P 67824  | 06/11/20   | 08/10/20      | 08/18/20      | 13-6145 |      | N    |  |
| 6 5.11 PRO SHORTS                                                                                                                                                                                                                                                              |                               | \$94.00          | 0-01-25-265-213 | B                 | UNIFORMS                     | P 67824  | 06/11/20   | 08/10/20      | 08/18/20      | 13-6145 |      | N    |  |
| 7 5.11 PANTS                                                                                                                                                                                                                                                                   |                               | \$149.98         | 0-01-25-265-213 | B                 | UNIFORMS                     | P 67824  | 06/11/20   | 08/10/20      | 08/18/20      | 13-6145 |      | N    |  |
|                                                                                                                                                                                                                                                                                |                               | <b>\$773.93</b>  |                 |                   |                              |          |            |               |               |         |      |      |  |
| 20-01567                                                                                                                                                                                                                                                                       | 06/29/20                      | POLO             |                 |                   |                              |          |            |               |               |         |      |      |  |
| 1 CHAPLAIN POLO                                                                                                                                                                                                                                                                |                               | \$45.00          | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 67579  | 06/29/20   | 07/01/20      | 07/07/20      | 13-6085 |      | N    |  |
| 20-01734                                                                                                                                                                                                                                                                       | 07/22/20                      | UNIFORMS         |                 |                   |                              |          |            |               |               |         |      |      |  |
| 1 UNIFORMS                                                                                                                                                                                                                                                                     |                               | \$194.94         | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 67928  | 07/22/20   | 08/20/20      | 09/09/20      | 13-6243 |      | N    |  |
| Notes:<br>"DET. J. McNULTY" LARGE<br>"DET. C. SCHEID" - XL<br>"DSG. B. McEWING" - XL                                                                                                                                                                                           |                               |                  |                 |                   |                              |          |            |               |               |         |      |      |  |
| 20-01929                                                                                                                                                                                                                                                                       | 08/13/20                      | ACADEMY UNIFORMS |                 |                   |                              |          |            |               |               |         |      |      |  |
| 1 ACADEMY UNIFORMS                                                                                                                                                                                                                                                             |                               | \$1,630.47       | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 67928  | 08/13/20   | 08/31/20      | 09/09/20      | 13-6265 |      | N    |  |
| Notes:<br>ACADEMY UNIFORMS<br>MARROQUIN, DUNN, & VASSAR<br>ST52KH - 12<br>PT62KH - 9<br>8120 - 3<br>GARRISON BELT - 3<br>8444 - 3<br>PFU-5 - 3<br>CLIP ON TIE - 3<br>5085 - 3<br>586MFL - 3<br>1501 - 3<br>WHITE PT SHORTS - 9<br>WHITE PT S/S TEE - 12<br>NAVY SWEAT PANT - 6 |                               |                  |                 |                   |                              |          |            |               |               |         |      |      |  |

| Vendor #                                                                                 | Name                          |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
|------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                   | PO Date                       | Description                    |                 |                   | Contract                     | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                                         |                               | Amount                         | Charge          | Account           | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                          |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 6071                                                                                     | UNITED UNIFORMS LIMITED LIAB* |                                |                 | Account Continued |                              |          |                |           |               |         |           |  |  |  |
| NAVY CREW SWEAT SHIRT - 6                                                                |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 20-02084                                                                                 | 09/09/20                      | PATCHES APPLIED TO SHIRTS      |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1 PATCHES APPLIED TO SHIRTS                                                              |                               | \$20.00                        | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68473  | 09/09/20       | 12/02/20  | 12/08/20      | 13-6518 | N         |  |  |  |
| Notes:<br>SGT PATCHES APPLIED TO 12 SHIRTS                                               |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 2 PATCHES APPLIED TO SHIRTS                                                              |                               | \$28.00                        | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68473  | 12/02/20       | 12/02/20  | 12/08/20      | 13-6538 | N         |  |  |  |
|                                                                                          |                               | \$48.00                        |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 20-02111                                                                                 | 09/14/20                      | UNIFORMS                       |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1 UNIFORMS                                                                               |                               | \$2,431.16                     | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69147  | 09/14/20       | 03/29/21  | 04/06/21      | 13-6390 | N         |  |  |  |
| Notes:<br>PATROL UNIFORMS                                                                |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 20-02157                                                                                 | 09/15/20                      | PATCHES                        |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1 PATCHES                                                                                |                               | \$40.00                        | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68473  | 09/15/20       | 12/02/20  | 12/08/20      | 13-6486 | N         |  |  |  |
| Notes:<br>10 PAIR CPL PATCHES APPLIED                                                    |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 20-02236                                                                                 | 09/25/20                      | UNIFORMS                       |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1                                                                                        |                               | \$190.00                       | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68473  | 09/25/20       | 11/18/20  | 12/08/20      | 13-6389 | N         |  |  |  |
| Notes:<br>2 GOLD WALLET BADGES<br>1- RETIRED SERGEANT FIRST CLASS<br>1- RETIRED SERGEANT |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 20-02312                                                                                 | 10/05/20                      | JACKETS/SHIRTS MAYOR & COUNCIL |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1 JACKETS/SHIRTS MAYOR & COUNC                                                           |                               | \$127.92                       | 0-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES       | P 68473  | 10/05/20       | 12/01/20  | 12/08/20      | 13-5840 | N         |  |  |  |
| Notes:<br>NOT TO EXCEED \$1,500.00                                                       |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 2 JACKETS/SHIRTS MAYOR & COUNC                                                           |                               | \$1,298.83                     | 0-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES       | P 68473  | 12/01/20       | 12/01/20  | 12/08/20      | 13-6399 | N         |  |  |  |
| 3 JACKETS/SHIRTS MAYOR & COUNC                                                           |                               | \$245.97                       | 0-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES       | P 68473  | 12/01/20       | 12/01/20  | 12/08/20      | 13-6597 | N         |  |  |  |
|                                                                                          |                               | \$1,672.72                     |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 20-02488                                                                                 | 10/23/20                      | DETECTIVE POLO                 |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1 DETECTIVE POLO                                                                         |                               | \$64.98                        | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68473  | 10/23/20       | 11/18/20  | 12/08/20      | 13-6485 | N         |  |  |  |
| Notes:                                                                                   |                               |                                |                 |                   |                              |          |                |           |               |         |           |  |  |  |



| Vendor #                                                                                                                                                                                                                             | Name                          |                              |                 |           |                              |          |            |               |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                               | PO Date                       | Description                  | Contract        |           | PO Type                      |          |            |               |               |         |           |
| Item Description                                                                                                                                                                                                                     |                               | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 6071                                                                                                                                                                                                                                 | UNITED UNIFORMS LIMITED LIAB* | Account Continued            |                 |           |                              |          |            |               |               |         |           |
| NAVY DETECTIVE POLO WITH EMBROIDERED<br>NAME BADGE AND REFLECTIVE "POLICE"<br>ACROSS BACK<br>DEPARTMENT PATCH APPLIED                                                                                                                |                               |                              |                 |           |                              |          |            |               |               |         |           |
| 20-02529                                                                                                                                                                                                                             | 10/29/20                      | UNIFORMS                     |                 |           |                              |          |            |               |               |         |           |
| 1 UNIFORMS                                                                                                                                                                                                                           |                               | \$129.96                     | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68473  | 10/29/20   | 12/02/20      | 12/08/20      | 13-6488 | N         |
| Notes:<br>ADMIN POLOS<br>1 NAVY / 1 BLACK                                                                                                                                                                                            |                               |                              |                 |           |                              |          |            |               |               |         |           |
| 2 UNIFORMS                                                                                                                                                                                                                           |                               | \$110.00                     | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68473  | 10/29/20   | 12/02/20      | 12/08/20      | 13-6488 | N         |
| Notes:<br>511 CHAMELEON SOFTSHELL NAVY JACKET<br>W/BLACK EMBROIDERED DEPARTMENT TRIANGLE<br>SUBDUED                                                                                                                                  |                               |                              |                 |           |                              |          |            |               |               |         |           |
|                                                                                                                                                                                                                                      |                               | <b>\$239.96</b>              |                 |           |                              |          |            |               |               |         |           |
| 20-02792                                                                                                                                                                                                                             | 12/04/20                      | ACADEMY UNIFORMS 2 NEW HIRES |                 |           |                              |          |            |               |               |         |           |
| 1 ACADEMY UNIFORMS 2 NEW HIRES                                                                                                                                                                                                       |                               | \$874.98                     | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68580  | 12/04/20   | 12/15/20      | 12/22/20      | 13-6623 | N         |
| Notes:<br>ACADEMY UNIFORMS 2 NEW HIRES<br>Simba Elam-Hampton<br>Steven Gindvillewere<br>4 PAIR CPL STRIPES                                                                                                                           |                               |                              |                 |           |                              |          |            |               |               |         |           |
| 20-02963                                                                                                                                                                                                                             | 12/23/20                      | UNIFORMS                     |                 |           |                              |          |            |               |               |         |           |
| 1 UNIFORMS                                                                                                                                                                                                                           |                               | \$224.00                     | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69147  | 12/23/20   | 03/19/21      | 04/06/21      | 13-6675 | N         |
| Notes:<br>PRIOLE - 17.5 X 35<br>ELBECO LONG SLEEVE 1 WHITE / 1 BLUE<br>CHIEF STARS ON EPAULETTES 5 SERVICE<br>STARS PER SHIRT<br>VANAMAN - 17 X 34-35<br>ELBECO LONG SLEEVE 1 WHITE / 1 BLUE<br>CAPTAIN BARS ON EPAULETTES 3 SERVICE |                               |                              |                 |           |                              |          |            |               |               |         |           |

| Vendor #                                                              | Name                          | Description                  |                   | Contract  | PO Type                      |          |            |               |               |         |           |
|-----------------------------------------------------------------------|-------------------------------|------------------------------|-------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                | PO Date                       | Amount                       | Charge Account    | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 6071                                                                  | UNITED UNIFORMS LIMITED LIAB* |                              | Account Continued |           |                              |          |            |               |               |         |           |
| STARS PER SHIRT                                                       |                               |                              |                   |           |                              |          |            |               |               |         |           |
| 2                                                                     | SERVICE STARS                 | \$24.00                      | 0-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69147  | 12/23/20   | 03/19/21      | 04/06/21      | 13-6675 | N         |
| 3                                                                     | EMBROID CHIEF STARS /CPT BARS | \$20.00                      | 0-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69147  | 12/23/20   | 03/19/21      | 04/06/21      | 13-6675 | N         |
| 4                                                                     | APPLY CLASS II PATCH          | \$3.00                       | 0-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69147  | 12/23/20   | 03/19/21      | 04/06/21      | 13-6675 | N         |
| 5                                                                     | CMC ACADEMY UNIFORMS          | \$1,368.94                   | 0-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69147  | 12/23/20   | 03/19/21      | 04/06/21      | 13-6675 | N         |
| Notes:<br>SEE INV# 13-6675                                            |                               |                              |                   |           |                              |          |            |               |               |         |           |
|                                                                       |                               | \$1,639.94                   |                   |           |                              |          |            |               |               |         |           |
| 20-02999                                                              | 12/31/20                      | UNIFORMS                     |                   |           |                              |          |            |               |               |         |           |
| 1                                                                     | 511 STRYKE PANTS              | \$899.88                     | 0-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69243  | 12/31/20   | 04/07/21      | 04/20/21      | 13-6686 | N         |
| 2                                                                     | CORNERSTONE POLO WITH EMBRO   | \$384.00                     | 0-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69243  | 12/31/20   | 04/07/21      | 04/20/21      | 13-6686 | N         |
| 3                                                                     | BADGE WALLET                  | \$37.00                      | 0-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69243  | 12/31/20   | 04/07/21      | 04/20/21      | 13-6686 | N         |
|                                                                       |                               | \$1,320.88                   |                   |           |                              |          |            |               |               |         |           |
| 21-00301                                                              | 02/02/21                      | SUPPLIES                     |                   |           |                              |          |            |               |               |         |           |
| 1                                                                     | GUN CLEANING KITS             | \$71.96                      | 1-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE  | P 68952  | 02/02/21   | 02/19/21      | 03/02/21      | 13-6767 | N         |
| Notes:<br>GUN CLEANING SUPPLIES FOR ACADEMY                           |                               |                              |                   |           |                              |          |            |               |               |         |           |
| 2                                                                     | GUN OIL                       | \$15.96                      | 1-01-25-240-225   | B         | TRAINING FIREARMS ORDINANCE  | P 68952  | 02/02/21   | 02/19/21      | 03/02/21      | 13-6767 | N         |
| Notes:<br>GUN CLEANING SUPPLIES FOR ACADEMY                           |                               |                              |                   |           |                              |          |            |               |               |         |           |
|                                                                       |                               | \$87.92                      |                   |           |                              |          |            |               |               |         |           |
| 21-00396                                                              | 02/13/21                      | UNIFORMS FOR CONSTRUCTION 30 |                   |           |                              |          |            |               |               |         |           |
| 1                                                                     | UNIFORMS FOR CONSTRUCTION 30  | \$770.00                     | 1-01-22-195-299   | B         | MISCELLANEOUS EXPENSES       | P 69047  | 02/13/21   | 03/10/21      | 03/16/21      | 13-6826 | N         |
| 21-00442                                                              | 02/17/21                      | Uniforms - Belles            |                   |           |                              |          |            |               |               |         |           |
| 1                                                                     | Uniforms - Belles             | \$965.89                     | 1-01-25-265-213   | B         | UNIFORMS                     | P 69047  | 02/17/21   | 03/04/21      | 03/16/21      | 13-6808 | N         |
| 21-00443                                                              | 02/17/21                      |                              |                   |           |                              |          |            |               |               |         |           |
| 1                                                                     | Uniforms - Embs               | \$89.99                      | 1-01-25-265-213   | B         | UNIFORMS                     | P 69047  | 02/17/21   | 03/04/21      | 03/16/21      | 13-6800 | N         |
| 21-00623                                                              | 03/10/21                      | UNIFORMS                     |                   |           |                              |          |            |               |               |         |           |
| 1                                                                     | UNIFORMS                      | \$449.94                     | 1-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69371  | 03/10/21   | 05/10/21      | 05/18/21      | 13-6917 | N         |
| Notes:<br>511 STRYKE CARGO PANT<br>ARMBRUSTER 2 PAIR - CHARCOL/COYOTE |                               |                              |                   |           |                              |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                                                      | Name                          |                 |                   |                              |                |           |               |          |           |   |  |  |  |
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| P.O. #                                                                                                                                                                                                        | PO Date                       | Description     | Contract          | PO Type                      |                |           |               |          |           |   |  |  |  |
| Item Description                                                                                                                                                                                              | Amount                        | Charge Account  | Acct Description  | Stat/Chk                     | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |  |  |
| 6071                                                                                                                                                                                                          | UNITED UNIFORMS LIMITED LIAB* |                 | Account Continued |                              |                |           |               |          |           |   |  |  |  |
| SMITH 2 PAIR - CHARCOL/KHAKI<br>HANSBERRY 2 PAIR - CHARCOL / TDU GREEN                                                                                                                                        |                               |                 |                   |                              |                |           |               |          |           |   |  |  |  |
| 21-00691                                                                                                                                                                                                      | 03/22/21                      | UNIFORMS        |                   |                              |                |           |               |          |           |   |  |  |  |
| 1 UNIFORMS                                                                                                                                                                                                    | \$529.00                      | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69312        | 03/22/21  | 04/22/21      | 05/04/21 | 13-6918   | N |  |  |  |
| Notes:<br>UNIFORMS FOR NEW HIRES<br>GELLURA-2 SHIRTS<br>PRATS-2 SHIRTS<br>ELAM-HAMPTON-2 SHIRTS<br>GINDVILLE-2 SHIRTS<br>2 HATS                                                                               |                               |                 |                   |                              |                |           |               |          |           |   |  |  |  |
| 21-01164                                                                                                                                                                                                      | 05/25/21                      | DET. EVENT POLO |                   |                              |                |           |               |          |           |   |  |  |  |
| 1 DET. EVENT POLO                                                                                                                                                                                             | \$110.00                      | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69849        | 05/25/21  | 07/07/21      | 07/20/21 | 13-7038   | N |  |  |  |
| Notes:<br>SANMAR CS410 CORNER STONE SNAG PROOF<br>TACTICAL POLO SHIRT SHORT SLEEVE NAVY<br>EMBROIDERED BADGE AND NAME, DEPARTMENT<br>PATCH AND REFLECTIVE "POLICE" ON BACK<br>DET. J. MATHIS<br>DET. E. DANZE |                               |                 |                   |                              |                |           |               |          |           |   |  |  |  |
| 21-01261                                                                                                                                                                                                      | 06/07/21                      | TONSHIP SHIRTS  |                   |                              |                |           |               |          |           |   |  |  |  |
| 1 TONSHIP SHIRTS                                                                                                                                                                                              | \$191.88                      | 1-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES       | P 69765        | 06/07/21  | 06/25/21      | 07/07/21 | 13-7071   | N |  |  |  |
| 21-01510                                                                                                                                                                                                      | 06/17/21                      | BIKE UNIFORMS   |                   |                              |                |           |               |          |           |   |  |  |  |
| 1 BIKE UNIFORMS - SHIRT                                                                                                                                                                                       | \$184.00                      | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 69765        | 06/17/21  | 06/30/21      | 07/07/21 | 13-7137   | N |  |  |  |
| Notes:<br>"BLAUER 8133 COLOR BLOCK PROFORMANCE -<br>BIKE POLO<br>EMBROIDERED NAME<br>EMBROIDERED BADGE<br>REVERSE FIELD FLAG<br>SILVER REFLECTIVE "" POLICE"" ACROSS THE<br>BACK                              |                               |                 |                   |                              |                |           |               |          |           |   |  |  |  |

| Vendor #                                                                                                             | Name                          |                   |                 |           |                                     |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-----------------|-----------|-------------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                               | PO Date                       | Description       | Contract        | PO Type   |                                     |          |            |               |               |         |           |  |
| Item Description                                                                                                     |                               | Amount            | Charge Account  | Acct Type | Description                         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 6071                                                                                                                 | UNITED UNIFORMS LIMITED LIAB* | Account Continued |                 |           |                                     |          |            |               |               |         |           |  |
| 1 EA.<br>SAINI<br>NUSCIS                                                                                             |                               |                   |                 |           |                                     |          |            |               |               |         |           |  |
| 2 BIKE UNIFORMS - SHORTS                                                                                             |                               | \$49.99           | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 69765 |          | 06/17/21   | 06/30/21      | 07/07/21      | 13-7137 | N         |  |
| Notes:<br>511 TACLITE PRO SHORTS 73308<br>1 PAIR<br>SAINI                                                            |                               |                   |                 |           |                                     |          |            |               |               |         |           |  |
|                                                                                                                      |                               | \$233.99          |                 |           |                                     |          |            |               |               |         |           |  |
| 21-01877                                                                                                             | 07/28/21                      | UNIFORMS          |                 |           |                                     |          |            |               |               |         |           |  |
| 1 ATAC STORM 6"                                                                                                      |                               | \$191.98          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70122 |          | 07/28/21   | 08/24/21      | 09/09/21      | 13-7269 | N         |  |
| Notes:<br>BARCAS - SIZE 13<br>TRUNFIO - SIZE 12                                                                      |                               |                   |                 |           |                                     |          |            |               |               |         |           |  |
| 2 UNDER ARMOUR MICRO G VALSETZ                                                                                       |                               | \$504.00          | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70122 |          | 07/28/21   | 08/24/21      | 09/09/21      | 13-7269 | N         |  |
| Notes:<br>KEVIN BOYLE - SIZE 12<br>MCNULTY - SIZE 10.5<br>BARTLESON - SIZE 11<br>ARMBRUSTER - SIZE 9                 |                               |                   |                 |           |                                     |          |            |               |               |         |           |  |
| 3 UNDER ARMOUR STELLAR                                                                                               |                               | \$80.99           | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70122 |          | 07/28/21   | 08/24/21      | 09/09/21      | 13-7269 | N         |  |
| Notes:<br>REILLY - WOMANS SIZE 8                                                                                     |                               |                   |                 |           |                                     |          |            |               |               |         |           |  |
| 4 SANMAR CORNERSTONE L/S POLO                                                                                        |                               | \$32.00           | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 70122 |          | 07/28/21   | 08/24/21      | 09/09/21      | 13-7269 | N         |  |
| Notes:<br>SAN-MAR CORNERSTONE SNAGPROOF POLO L/S<br>CS410LS NAVY<br>DIRECT EMBROIDERED BADGE GOLD<br>SMITH - SIZE XL |                               |                   |                 |           |                                     |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                | Name                          |                           |                 |           |                              |          |            |               |               |         |  |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|--|------|------|
| P.O. #                                                                                                                                  | PO Date                       | Description               |                 | Contract  | PO Type                      |          |            |               |               |         |  |      |      |
| Item Description                                                                                                                        |                               | Amount                    | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice |  | 1099 | Excl |
| 6071                                                                                                                                    | UNITED UNIFORMS LIMITED LIAB* | Account Continued         |                 |           |                              |          |            |               |               |         |  |      |      |
| 5 SANMAR CORNERSTONE L/S POLO                                                                                                           |                               | \$62.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 07/28/21   | 08/24/21      | 09/09/21      | 13-7269 |  | N    |      |
| Notes:<br>SAN-MAR CORNERSTONE SNAGPROOF POLO S/S<br>CS410<br>DIRECT EMBROIDERED BADGE GOLD<br>ARMBRUSTER - SIZE M<br>HANSBERRY - SIZE L |                               |                           |                 |           |                              |          |            |               |               |         |  |      |      |
| 6 HAT                                                                                                                                   |                               | \$55.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/24/21   | 08/24/21      | 09/09/21      | 13-7269 |  | N    |      |
|                                                                                                                                         |                               | \$925.97                  |                 |           |                              |          |            |               |               |         |  |      |      |
| 21-02017                                                                                                                                | 08/11/21                      | ACADEMY UNIFORM - REILLY  |                 |           |                              |          |            |               |               |         |  |      |      |
| 1 L/S SHIRT                                                                                                                             |                               | \$52.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 2 PANT                                                                                                                                  |                               | \$56.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 3 CAP                                                                                                                                   |                               | \$20.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 4 GARRISON BELT                                                                                                                         |                               | \$20.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 5 FIELD JACKET                                                                                                                          |                               | \$79.99                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 6 LEATHER GLOVES                                                                                                                        |                               | \$22.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 7 CLIP TIE                                                                                                                              |                               | \$20.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 8 ROTHCO OXFORD                                                                                                                         |                               | \$52.99                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 9 RAIN COAT                                                                                                                             |                               | \$75.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 10 BEANI                                                                                                                                |                               | \$14.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 11 WHITE SHORTS                                                                                                                         |                               | \$48.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 12 WHITE SHIRTS                                                                                                                         |                               | \$24.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 13 NAVY SWEAT PANTS                                                                                                                     |                               | \$38.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 14 NAVY CREW SWEAT SHIRTS                                                                                                               |                               | \$30.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
| 15 OGIO BOUNTY HUNTER PACK                                                                                                              |                               | \$64.99                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70122  | 08/11/21   | 08/24/21      | 09/09/21      | 13-7289 |  | N    |      |
|                                                                                                                                         |                               | \$616.97                  |                 |           |                              |          |            |               |               |         |  |      |      |
| 21-02327                                                                                                                                | 09/17/21                      | FS Belles Uniforms        |                 |           |                              |          |            |               |               |         |  |      |      |
| 1 FS Belles Uniforms                                                                                                                    |                               | \$1,007.89                | 1-01-25-265-213 | B         | UNIFORMS                     | P 70391  | 09/17/21   | 10/05/21      | 10/19/21      | 13-7377 |  | N    |      |
| 21-02367                                                                                                                                | 09/24/21                      | POLICE CLERKS POLO SHIRTS |                 |           |                              |          |            |               |               |         |  |      |      |
| 1 POLO SHIRTS                                                                                                                           |                               | \$165.00                  | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71288  | 09/24/21   | 02/09/22      | 02/24/22      | 13-7480 |  | N    |      |
| Notes:<br>ULTRA CLUB LADIES COOL & DRY POLOS WITH<br>EMBROIDERED BLUE & GOLD TRIANGLE<br>"RECORDS" IN GOLD THREAD                       |                               |                           |                 |           |                              |          |            |               |               |         |  |      |      |

| Vendor #                                | Name                          |                   |                   |                              |          |            |               |               |         |      |      |
|-----------------------------------------|-------------------------------|-------------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                  | PO Date                       | Description       | Contract          |                              | PO Type  |            |               |               |         |      |      |
| Item Description                        | Amount                        | Charge Account    | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                         |                               |                   |                   |                              |          |            |               |               |         |      |      |
| 6071                                    | UNITED UNIFORMS LIMITED LIAB* |                   | Account Continued |                              |          |            |               |               |         |      |      |
| SHORT SLEEVE #8210L 11 @ \$27.00        |                               |                   |                   |                              |          |            |               |               |         |      |      |
| SHORT SLEEVE # 8210 5 @ \$27.00         |                               |                   |                   |                              |          |            |               |               |         |      |      |
| LONG SLEEVE # 8210LS 14 @ \$33.00       |                               |                   |                   |                              |          |            |               |               |         |      |      |
| 2 POLO SHIRTS                           | \$729.00                      | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70475  | 09/24/21   | 10/25/21      | 11/03/21      | 13-7438 |      | N    |
| <hr/>                                   |                               |                   |                   |                              |          |            |               |               |         |      |      |
| \$894.00                                |                               |                   |                   |                              |          |            |               |               |         |      |      |
| 21-02424                                | 09/30/21                      | CHAPLAIN UNIFORMS |                   |                              |          |            |               |               |         |      |      |
| 1 BADGES WITH WALLET                    | \$336.00                      | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70784  | 09/30/21   | 11/18/21      | 12/07/21      | 13-7437 |      | N    |
| 2 BADGE WALLET                          | \$116.00                      | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70784  | 09/30/21   | 11/18/21      | 12/07/21      | 13-7437 |      | N    |
| 3 ROTHCO FORCED ENTRY BOOT              | \$263.96                      | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70784  | 09/30/21   | 11/18/21      | 12/07/21      | 13-7437 |      | N    |
| 4 PORT AUTHORITY SOFT SHELL JAC         | \$219.92                      | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70784  | 09/30/21   | 11/18/21      | 12/07/21      | 13-7437 |      | N    |
| Notes:                                  |                               |                   |                   |                              |          |            |               |               |         |      |      |
| EMBROIDERED NAME ON FRONT               |                               |                   |                   |                              |          |            |               |               |         |      |      |
| "POLICE CHAPLAIN" HI-VIS ON BACK        |                               |                   |                   |                              |          |            |               |               |         |      |      |
| 5 REFLECTIVE VINYL BACK                 | \$60.00                       | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70784  | 09/30/21   | 11/18/21      | 12/07/21      | 13-7437 |      | N    |
| Notes:                                  |                               |                   |                   |                              |          |            |               |               |         |      |      |
| HI-VIS REFLECTIVE PACK FOR JACKETS      |                               |                   |                   |                              |          |            |               |               |         |      |      |
| "POLICE CHAPLAIN"                       |                               |                   |                   |                              |          |            |               |               |         |      |      |
| 6 511 TACTLITE PANT                     | \$220.00                      | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70784  | 09/30/21   | 11/18/21      | 12/07/21      | 13-7437 |      | N    |
| <hr/>                                   |                               |                   |                   |                              |          |            |               |               |         |      |      |
| \$1,215.88                              |                               |                   |                   |                              |          |            |               |               |         |      |      |
| 21-02467                                | 10/07/21                      | CHAPLAIN SHIRTS   |                   |                              |          |            |               |               |         |      |      |
| 1 CHAPLAIN SHIRTS LONG SLEEVE           | \$128.00                      | 1-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70475  | 10/07/21   | 10/26/21      | 11/03/21      | 13-7484 |      | N    |
| Notes:                                  |                               |                   |                   |                              |          |            |               |               |         |      |      |
| coin emblem on the shirt along with the |                               |                   |                   |                              |          |            |               |               |         |      |      |
| names provided below all in GOLD        |                               |                   |                   |                              |          |            |               |               |         |      |      |
| stitching on the opposite side.         |                               |                   |                   |                              |          |            |               |               |         |      |      |
| Chaplain West                           | X Large                       |                   |                   |                              |          |            |               |               |         |      |      |
| Chaplain Leo                            | X Large                       |                   |                   |                              |          |            |               |               |         |      |      |
| Chaplain Scheyhing                      | Large                         |                   |                   |                              |          |            |               |               |         |      |      |
| Chaplain Durbin                         | X Large                       |                   |                   |                              |          |            |               |               |         |      |      |

Notes:  
CLASS "A" UNIFORM L/S SHIRT  
OLD SUPER SHIRT  
MATHIS SIZE MEDUIM

| Vendor #                                                                                                                                                                                  | Name                          |                   |                 |             |                                     |                |           |               |         |           |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-----------------|-------------|-------------------------------------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                    | PO Date                       | Description       | Contract        | PO Type     |                                     |                |           |               |         |           |  |  |
| Item Description                                                                                                                                                                          | Amount                        | Charge Account    | Acct Type       | Description | Stat/Chk                            | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 6071                                                                                                                                                                                      | UNITED UNIFORMS LIMITED LIAB* | Account Continued |                 |             |                                     |                |           |               |         |           |  |  |
| CLASS "A" UNIFORM S/S SHIRT<br>OLD SUPER SHIRT<br>SGT GRETO - 2 MEDIUM W/ SGT STRIPES<br>MATHIS - 1 MEDIUM                                                                                |                               |                   |                 |             |                                     |                |           |               |         |           |  |  |
| 3                                                                                                                                                                                         | 511 STRYKE TACTICAL CARGO PAN | \$299.96          | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 70904 | 11/22/21       | 12/17/21  | 12/21/21      | 13-7585 | N         |  |  |
| Notes:<br>"511 STRYKE TACTICAL CARGO PANT"<br>SMITH -2 PAIR - SIZE 38 X 32 - STORM<br>GRAY & RANGER GREEN<br>ARMBRUSTER -2 PAIR - SIZE 32 X 30 -<br>STORM GRAY & BLACK                    |                               |                   |                 |             |                                     |                |           |               |         |           |  |  |
| 4                                                                                                                                                                                         | SANMAR CORNERSTONE L/S        | \$128.00          | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 70904 | 11/22/21       | 12/17/21  | 12/21/21      | 13-7585 | N         |  |  |
| Notes:<br>SAN-MAR CORNERSTONE SNAGPROOF POLO L/S<br>CS410LS DIRECT EMBROIDERED BADGE<br>SUBDUED<br>RYAN - 2 - GREEN & BLACK<br>SMITH - 1 - GREEN<br>ARMBRUSTER - 1 - LIGHT GRAY           |                               |                   |                 |             |                                     |                |           |               |         |           |  |  |
| 5                                                                                                                                                                                         | PROPER 3-IN-1 HARDSHELL PARKA | \$539.97          | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 70904 | 11/22/21       | 12/17/21  | 12/21/21      | 13-7585 | N         |  |  |
| Notes:<br>PROPER 3-IN-1 HARDSHELL PARKA #F5436<br>LAST NAME - GOLD THREAD ON RIGHT SIDE<br>DEPT BADGE - GOLD THREAD ON LEFT SIDE<br>SMITH - X-LARGE<br>RYAN - LARGE<br>ARMBRUSTER - LARGE |                               |                   |                 |             |                                     |                |           |               |         |           |  |  |



| Vendor #                                                                                                                                                                               | Name                          | Description                |                 | Contract  |                              | PO Type  |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                 | PO Date                       | Amount                     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 6071                                                                                                                                                                                   | UNITED UNIFORMS LIMITED LIAB* | Account Continued          |                 |           |                              |          |                |           |               |         |           |
| 6 ATAC 2.0 - 6""#12401                                                                                                                                                                 |                               | \$95.99                    | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70904  | 11/22/21       | 12/17/21  | 12/21/21      | 13-7585 | N         |
| Notes:<br>FLITCROFT SIZE 11                                                                                                                                                            |                               |                            |                 |           |                              |          |                |           |               |         |           |
| 7 MICRO G VALSETZ SIDE ZIP                                                                                                                                                             |                               | \$756.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70904  | 11/22/21       | 12/17/21  | 12/21/21      | 13-7585 | N         |
| Notes:<br>UNDER ARMOR MICRO G VALSETZ SIDE ZIP<br>#3023748<br>RYAN - SIZE 9<br>DANZE - SIZE 9<br>IAMES - SIZE 9.5<br>MATHIS - SIZE 9.5<br>OBRIEN - SIZE 11<br>SCHEID - SIZE 13         |                               |                            |                 |           |                              |          |                |           |               |         |           |
| 8 UA STELLAR TACTICAL SIDE ZIP                                                                                                                                                         |                               | \$323.96                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70904  | 11/22/21       | 12/17/21  | 12/21/21      | 13-7585 | N         |
| Notes:<br>UNDER ARMOR STELLAR TACTICAL SIDE ZIP<br>#1303129<br>MICCICHE - SIZE 10<br>HARKIN - SIZE 10<br>PORCH - SIZE 11<br>GELLURA - SIZE 11                                          |                               |                            |                 |           |                              |          |                |           |               |         |           |
| 9 SGT STRIPES                                                                                                                                                                          |                               | \$8.00                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70904  | 11/22/21       | 12/17/21  | 12/21/21      | 13-7585 | N         |
|                                                                                                                                                                                        |                               | <b>\$2,356.84</b>          |                 |           |                              |          |                |           |               |         |           |
| 21-03016                                                                                                                                                                               | 12/01/21                      | REILLY - NEW HIRE UNIFORMS |                 |           |                              |          |                |           |               |         |           |
| 1 S/S SUPER SHIRT                                                                                                                                                                      |                               | \$49.99                    | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70989  | 12/01/21       | 12/29/21  | 01/05/22      | 13-7640 | N         |
| Notes:<br>SUPER SHIRT - CLASS "A" S/S SHIRT<br>BLUE BLAUER 8675-50 TO INCLUDE<br>APPLICATION OF DEPARTMENT PATCH, REVERSE<br>FIELD FLAG,GUN METAL BUTTONS ON<br>EPAULETTES AND POCKETS |                               |                            |                 |           |                              |          |                |           |               |         |           |

| Vendor #                                                                                                                                                                                                                 | Name                          |                 |                 |                   |                              |          |            |          |           |               |         |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|-----------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                   | PO Date                       | Description     |                 |                   | Contract                     | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                                                                                                         |                               | Amount          | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 6071                                                                                                                                                                                                                     | UNITED UNIFORMS LIMITED LIAB* |                 |                 | Account Continued |                              |          |            |          |           |               |         |           |  |  |
| SIZE 17                                                                                                                                                                                                                  |                               |                 |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 2 L/S SUPER SHIRT                                                                                                                                                                                                        |                               | \$54.99         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70989  | 12/01/21   | 12/29/21 | 01/05/22  | 13-7640       |         | N         |  |  |
| Notes:<br>SUPER SHIRT -CLASS ""A"" L/S SHIRT BLUE<br>BLAUER 8670-50 TO INCLUDE APPLICATION OF<br>DEPARTMENT PATCH AND REVERSE FIELD FLAG,<br>GUN METAL BUTTONS ON EPAULETTES AND<br>POCKETS<br>17 X 35                   |                               |                 |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 3 UNDER ARMOUR MICRO G VALSET                                                                                                                                                                                            |                               | \$126.00        | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70989  | 12/01/21   | 12/29/21 | 01/05/22  | 13-7640       |         | N         |  |  |
| Notes:<br>UNDER ARMOUR MICRO G VALSETZ ZIP BOOT<br>#3023748<br>SIZE 11                                                                                                                                                   |                               |                 |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 4 POLICE JACKET                                                                                                                                                                                                          |                               | \$365.00        | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70989  | 12/01/21   | 12/29/21 | 01/05/22  | 13-7640       |         | N         |  |  |
| Notes:<br>POLICE JACKET- #9820 BLAUER TACSHELL,<br>NAVY DEPT PATCH AND FLAG ON ARM #4660<br>SOFTSHELL FLEESE JACKET INSERT, NAVY<br>DEPT PATCH AND FLAG ON ARM, BADGE<br>EMBROIDERY LEFT CHEST - SILVER (NO RANK)<br>XXL |                               |                 |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 5 BADGE WALLET                                                                                                                                                                                                           |                               | \$56.00         | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70989  | 12/01/21   | 12/29/21 | 01/05/22  | 13-7640       |         | N         |  |  |
|                                                                                                                                                                                                                          |                               | <b>\$651.98</b> |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 21-03051                                                                                                                                                                                                                 | 12/07/21                      | Jeremy uniforms |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 1 Jeremy uniforms                                                                                                                                                                                                        |                               | \$336.96        | 1-01-25-265-213 | B                 | UNIFORMS                     | P 70904  | 12/07/21   | 12/08/21 | 12/21/21  | 13-7595       |         | N         |  |  |
| 21-03082                                                                                                                                                                                                                 | 12/08/21                      | FS uniforms     |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 1 Fs uniforms DB and BB                                                                                                                                                                                                  |                               | \$221.50        | 1-01-25-265-213 | B                 | UNIFORMS                     | P 70904  | 12/08/21   | 12/09/21 | 12/21/21  | 13-7611       |         | N         |  |  |
| 21-03156                                                                                                                                                                                                                 | 12/17/21                      | UNIFORMS        |                 |                   |                              |          |            |          |           |               |         |           |  |  |
| 1 UNIFORM DRESS HAT                                                                                                                                                                                                      |                               | \$110.00        | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71613  | 12/17/21   | 04/05/22 | 04/19/22  | 13-7664       |         | N         |  |  |
| Notes:                                                                                                                                                                                                                   |                               |                 |                 |                   |                              |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                                                                                                                                                 | Name                          |                           |                   |                              |          |            |          |           |               |         |      |      |
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| P.O. #                                                                                                                                                                                                   | PO Date                       | Description               | Contract          | PO Type                      |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                                                                                         | Amount                        | Charge Account            | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 6071                                                                                                                                                                                                     | UNITED UNIFORMS LIMITED LIAB* |                           | Account Continued |                              |          |            |          |           |               |         |      |      |
| UNIFORM DRESS HAT FRENCH BLUE KEYSTONE-PERSHING SIZE 7                                                                                                                                                   |                               |                           |                   |                              |          |            |          |           |               |         |      |      |
| 2 MICRO G VALSETZ ZIP BOOT                                                                                                                                                                               | \$126.00                      | 1-01-25-240-213           | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71613  | 12/17/21   | 04/05/22 | 04/19/22  | 13-7664       |         | N    |      |
| Notes:<br>UNDER ARMOUR MICRO G VALSETZ ZIP BOOT<br>#3023748<br>SIZE 8.5                                                                                                                                  |                               |                           |                   |                              |          |            |          |           |               |         |      |      |
|                                                                                                                                                                                                          | \$236.00                      |                           |                   |                              |          |            |          |           |               |         |      |      |
| 21-03163                                                                                                                                                                                                 | 12/17/21                      | EMPLOYEE HYDRATION UNITS  |                   |                              |          |            |          |           |               |         |      |      |
| 1 EMPLOYEE HYDRATION UNITS                                                                                                                                                                               | \$1,799.10                    | 1-01-25-240-299           | B                 | MISCELLANEOUS EXPENSES       | P 71069  | 12/17/21   | 01/11/22 | 01/19/22  | 13-7646       |         | N    |      |
| Notes:<br>TUMBLERS                                                                                                                                                                                       |                               |                           |                   |                              |          |            |          |           |               |         |      |      |
| 21-03210                                                                                                                                                                                                 | 12/23/21                      | SIMBA - NEW HIRE UNIFORMS |                   |                              |          |            |          |           |               |         |      |      |
| 1 S/S SUPER SHIRT                                                                                                                                                                                        | \$49.99                       | 1-01-25-240-213           | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71535  | 12/23/21   | 03/25/22 | 04/05/22  | 13-7685       |         | N    |      |
| Notes:<br>SUPER SHIRT - CLASS "A" S/S SHIRT<br>BLUE BLAUER 8675-50 TO INCLUDE<br>APPLICATION OF DEPARTMENT PATCH, REVERSE<br>FIELD FLAG,GUN METAL BUTTONS ON<br>EPAULETTES AND POCKETS<br>SIZE 16.5      |                               |                           |                   |                              |          |            |          |           |               |         |      |      |
| 2 L/S SUPER SHIRT                                                                                                                                                                                        | \$54.99                       | 1-01-25-240-213           | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71535  | 12/23/21   | 03/25/22 | 04/05/22  | 13-7685       |         | N    |      |
| Notes:<br>SUPER SHIRT -CLASS ""A"" L/S SHIRT BLUE<br>BLAUER 8670-50 TO INCLUDE APPLICATION OF<br>DEPARTMENT PATCH AND REVERSE FIELD FLAG,<br>GUN METAL BUTTONS ON EPAULETTES AND<br>POCKETS<br>16.5 X 35 |                               |                           |                   |                              |          |            |          |           |               |         |      |      |
| 3 UNDER ARMOUR STELLAR TACTIC,                                                                                                                                                                           | \$80.99                       | 1-01-25-240-213           | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 71535  | 12/23/21   | 03/25/22 | 04/05/22  | 13-7685       |         | N    |      |
| Notes:<br>UNDER ARMOUR STELLAR TACTICAL SIDE ZIP                                                                                                                                                         |                               |                           |                   |                              |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                                | Name                          |                   |           |                              |          |            |          |           |               |         |      |      |  |
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| P.O. #                                                                                                                                                                                  | PO Date                       | Description       | Contract  | PO Type                      |          |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                                                                        | Amount                        | Charge Account    | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 6071                                                                                                                                                                                    | UNITED UNIFORMS LIMITED LIAB* | Account Continued |           |                              |          |            |          |           |               |         |      |      |  |
| BOOT #1303129<br>SIZE 10                                                                                                                                                                |                               |                   |           |                              |          |            |          |           |               |         |      |      |  |
| 4 POLICE JACKET                                                                                                                                                                         | \$365.00                      | 1-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71535  | 12/23/21   | 03/25/22 | 04/05/22  | 13-7685       |         |      | N    |  |
| Notes:<br>LARGE                                                                                                                                                                         |                               |                   |           |                              |          |            |          |           |               |         |      |      |  |
| \$550.97                                                                                                                                                                                |                               |                   |           |                              |          |            |          |           |               |         |      |      |  |
| 21-03249                                                                                                                                                                                | 12/30/21                      | TACTICAL PANTS    |           |                              |          |            |          |           |               |         |      |      |  |
| 1 TACTICAL PANTS                                                                                                                                                                        | \$3,299.45                    | 1-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71613  | 12/30/21   | 04/05/22 | 04/19/22  | 13-7701       |         |      | N    |  |
| 21-03251                                                                                                                                                                                | 12/30/21                      | TOWNSHIP SHIRTS   |           |                              |          |            |          |           |               |         |      |      |  |
| 1 TOWNSHIP SHIRTS GARY                                                                                                                                                                  | \$40.00                       | 1-01-22-195-299   | B         | MISCELLANEOUS EXPENSES       | P 71069  | 12/30/21   | 01/12/22 | 01/19/22  | 13-7091       |         |      | N    |  |
| 2 TOWNSHIP SHIRTS MIKE LAFFEY                                                                                                                                                           | \$175.00                      | 1-01-20-100-299   | B         | MISCELLANEOUS EXPENSES       | P 71069  | 12/30/21   | 01/12/22 | 01/19/22  | 13-7091       |         |      | N    |  |
| 3 TOWNSHIP SHIRTS CODE ENFORCER                                                                                                                                                         | \$125.00                      | 1-01-22-195-399   | B         | MISCELLANEOUS                | P 71069  | 12/30/21   | 01/12/22 | 01/19/22  | 13-7091       |         |      | N    |  |
| 4 TOWNSHIP SHIRTS MARGIE                                                                                                                                                                | \$50.00                       | 1-01-22-195-399   | B         | MISCELLANEOUS                | P 71069  | 12/30/21   | 01/12/22 | 01/19/22  | 13-7068       |         |      | N    |  |
| \$390.00                                                                                                                                                                                |                               |                   |           |                              |          |            |          |           |               |         |      |      |  |
| 22-00526                                                                                                                                                                                | 02/24/22                      | UNIFORMS          |           |                              |          |            |          |           |               |         |      |      |  |
| 1 PATCHES REMOVED AND REPLACE                                                                                                                                                           | \$56.00                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72144  | 02/24/22   | 06/24/22 | 07/07/22  | 13-7797       |         |      | N    |  |
| 2 LAPEL PINS - 3 CPL / 4 SGT                                                                                                                                                            | \$83.93                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72144  | 02/24/22   | 06/24/22 | 07/07/22  | 13-7797       |         |      | N    |  |
| 3 CPL PATCHES APPLIED                                                                                                                                                                   | \$28.00                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72144  | 02/24/22   | 06/24/22 | 07/07/22  | 13-7797       |         |      | N    |  |
| 4 NAME TAGS                                                                                                                                                                             | \$48.00                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72144  | 02/24/22   | 06/24/22 | 07/07/22  | 13-7797       |         |      | N    |  |
| Notes:<br>2 SILVER "CPL. D. BOHN"<br>2 GOLD "SGT. J. FELSING"                                                                                                                           |                               |                   |           |                              |          |            |          |           |               |         |      |      |  |
| \$215.93                                                                                                                                                                                |                               |                   |           |                              |          |            |          |           |               |         |      |      |  |
| 22-01069                                                                                                                                                                                | 04/25/22                      | UNIFORMS          |           |                              |          |            |          |           |               |         |      |      |  |
| 1 ELBECO L/S ADMIN DRESS SHIRTS                                                                                                                                                         | \$100.00                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 04/25/22   | 11/14/22 | 11/22/22  | 13-8039       |         |      | N    |  |
| Notes:<br>ELBECO LONG SLEEVE<br>BLUE #319-N & WHITE #310-N<br>dark blue rank patches on shoulder for<br>blue shirts, white patches for white<br>shirts/ department patch/ reverse field |                               |                   |           |                              |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                                                                                                                                | Name                          |                   |           |                              |          |                |           |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                  | PO Date                       | Description       | Contract  | PO Type                      |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                        | Amount                        | Charge Account    | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 6071                                                                                                                                                                                                                                                                    | UNITED UNIFORMS LIMITED LIAB* | Account Continued |           |                              |          |                |           |               |         |           |  |
| flag, gold buttons<br>MCEWING - 1 EACH SIZE 17.5 X 34<br>MAJANE - 1 EACH SIZE 16 X 33                                                                                                                                                                                   |                               |                   |           |                              |          |                |           |               |         |           |  |
| 2 ELBECO S/S ADMIN DRESS SHIRTS                                                                                                                                                                                                                                         | \$180.00                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 04/25/22       | 11/14/22  | 11/22/22      | 13-8039 | N         |  |
| Notes:<br>ELBECO SHORT SLEEVE<br>BLUE #3319-N & WHITE #3310-N<br>dark blue rank patches on shoulder for<br>blue shirts, white patches for white<br>shirts/ department patch/ reverse field<br>flag, gold buttons<br>MCEWING - 1 EACH SIZE 17<br>MAJANE - 1 EACH SIZE 16 |                               |                   |           |                              |          |                |           |               |         |           |  |
| 3 BLAUER CLASS ACT PANTS                                                                                                                                                                                                                                                | \$104.00                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 04/25/22       | 11/14/22  | 11/22/22      | 13-8039 | N         |  |
| Notes:<br>BLAUER CLASS ACT DK NAVY PANT -# 8650-04<br>W/ GOLD STRIPE<br>MCEWING - 1 SIZE 38 X 32<br>MAJANE - 1 SIZE 38 X 32                                                                                                                                             |                               |                   |           |                              |          |                |           |               |         |           |  |
| 4 ARMORSKIN BASE SHIRT L/S                                                                                                                                                                                                                                              | \$199.96                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 04/25/22       | 11/14/22  | 11/22/22      | 13-8039 | N         |  |
| Notes:<br>ARMORSKIN POLYESTER BASE SHIRT - LONG<br>SLEEVE FRENCH BLUE - # 8371<br>dark blue rank patches on shoulder /<br>embroidered Badge / embroidered last<br>name / department patch/ reverse field<br>flag                                                        |                               |                   |           |                              |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                          | Name                          |                   |           |                                     |          |                |           |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                            | PO Date                       | Description       | Contract  | PO Type                             |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                  | Amount                        | Charge Account    | Acct Type | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 6071                                                                                                                                                                                                                                                              | UNITED UNIFORMS LIMITED LIAB* | Account Continued |           |                                     |          |                |           |               |         |           |  |
| "MCEWING" 2 - SIZE 17 X 34<br>"MAJANE" 2 - SIZE 16 X 33                                                                                                                                                                                                           |                               |                   |           |                                     |          |                |           |               |         |           |  |
| 5 ARMORSKIN BASE SHIRT S/S                                                                                                                                                                                                                                        | \$149.97                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 04/25/22       | 11/14/22  | 11/22/22      | 13-8039 | N         |  |
| Notes:<br>ARMORSKIN POLYESTER BASE SHIRT - SHORT<br>SLEEVE FRENCH BLUE - # 8372<br>dark blue rank patches on shoulder /<br>embroidered Badge / embroidered last<br>name / department patch/ reverse field<br>flag<br>"MCEWING" 1 -SIZE 17<br>"MAJANE" 2 - SIZE 16 |                               |                   |           |                                     |          |                |           |               |         |           |  |
| 6 NAME TAGS                                                                                                                                                                                                                                                       | \$48.00                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 04/25/22       | 11/14/22  | 11/22/22      | 13-8039 | N         |  |
| Notes:<br>GOLD POST TYPE NAME TAGS WITH BLUE<br>LETTERING<br>2 EACH<br>LT. B. MCEWING<br>LT. M. MAJANE                                                                                                                                                            |                               |                   |           |                                     |          |                |           |               |         |           |  |
| 7 SHOULDER PATCHES                                                                                                                                                                                                                                                | \$142.50                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 04/25/22       | 11/14/22  | 11/22/22      | 13-8039 | N         |  |
| Notes:<br>NEW SHIRTS THIS ORDER - 15<br>LEWIS - 2<br>MCEWING - 2                                                                                                                                                                                                  |                               |                   |           |                                     |          |                |           |               |         |           |  |
| 8 EMBROIDERED NAME                                                                                                                                                                                                                                                | \$65.00                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 04/25/22       | 11/14/22  | 11/22/22      | 13-8039 | N         |  |
| Notes:<br>NEW SHIRTS THIS ORDER - 7<br>LEWIS - 2<br>MCEWING - 4                                                                                                                                                                                                   |                               |                   |           |                                     |          |                |           |               |         |           |  |

| Vendor #                                                                                                                              | Name                          |                   |           |                              |          |            |               |               |         |      |      |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                | PO Date                       | Description       | Contract  | PO Type                      |          |            |               |               |         |      |      |  |  |
| Item Description                                                                                                                      | Amount                        | Charge Account    | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 6071                                                                                                                                  | UNITED UNIFORMS LIMITED LIAB* | Account Continued |           |                              |          |            |               |               |         |      |      |  |  |
| 9 EMBROIDERED BADGE                                                                                                                   | \$130.00                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 04/25/22   | 11/14/22      | 11/22/22      | 13-8039 | N    |      |  |  |
| Notes:<br>NEW SHIRTS THIS ORDER - 7<br>LEWIS - 2<br>MCEWING - 4                                                                       |                               |                   |           |                              |          |            |               |               |         |      |      |  |  |
| 10 SHOULDER PATCHES                                                                                                                   | \$10.00                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 04/25/22   | 11/14/22      | 11/22/22      | 13-8039 | N    |      |  |  |
| Notes:<br>EMBROIDERED LT BARS<br>MCEWING                                                                                              |                               |                   |           |                              |          |            |               |               |         |      |      |  |  |
|                                                                                                                                       |                               | \$1,129.43        |           |                              |          |            |               |               |         |      |      |  |  |
| 22-01161                                                                                                                              | 05/06/22                      | UNIFORMS          |           |                              |          |            |               |               |         |      |      |  |  |
| 1 CLASS A BLAUER CLASS ACT PANT                                                                                                       | \$104.00                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N    |      |  |  |
| Notes:<br>SAINI SIZE 34 X 30                                                                                                          |                               |                   |           |                              |          |            |               |               |         |      |      |  |  |
| 2 BLAUER SUPER SHIRT S/S                                                                                                              | \$98.00                       | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N    |      |  |  |
| Notes:<br>GRETO SIZE 16<br>SGT STRIPES GOLD BUTTONS                                                                                   |                               |                   |           |                              |          |            |               |               |         |      |      |  |  |
| 3 ARMORSKIN BASE SHIRT L/S                                                                                                            | \$199.96                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N    |      |  |  |
| Notes:<br>SMITH - 1-LARGE 34X35<br>EMBROIDERED BADGE<br>**** NO NAME OR RANK ****<br>VASSAR - 2-LARGE 34-35<br>SCHECK - 1-LARGE 34-35 |                               |                   |           |                              |          |            |               |               |         |      |      |  |  |
| 4 ARMORSKIN BASE SHIRT S/S                                                                                                            | \$539.88                      | 2-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N    |      |  |  |
| Notes:<br>SMITH - 2 EMBROIDERED BADGE SIZE LARGE<br>*** NO NAME OR RANK ***<br>NUSCIS - 2 MEDIUM                                      |                               |                   |           |                              |          |            |               |               |         |      |      |  |  |

| Vendor #                                                                                                                                                                                                                          | Name                          |                 |                   |                                     |          |            |               |               |         |           |  |
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| P.O. #                                                                                                                                                                                                                            | PO Date                       | Description     | Contract          | PO Type                             |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                                  | Amount                        | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                                   |                               |                 |                   |                                     |          |            |               |               |         |           |  |
| 6071                                                                                                                                                                                                                              | UNITED UNIFORMS LIMITED LIAB* |                 | Account Continued |                                     |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                   |                               |                 |                   |                                     |          |            |               |               |         |           |  |
| SAINI - 2 MEDIUM<br>HARKIN - 1 LARGE<br>PERRY - 1 LARGE SGT STRIPES<br>GAMBLE - 1 XXL CPL STRIPES<br>O'BRIEN - 1 LARGE<br>IAMES - 1 MEDIUM<br>SCHECK - 1 LARGE                                                                    |                               |                 |                   |                                     |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                   |                               |                 |                   |                                     |          |            |               |               |         |           |  |
| 5 SANMAR CORNERSTONE POLO S/S                                                                                                                                                                                                     | \$60.00                       | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |  |
| Notes:<br>ARMBRUSTER - "1- MEDIUM TAN"<br>BLUE & GOLD EMBROIDERED DEPT TRIANGLE<br>IAMES - DETECTIVE EVENT SHIRT<br>EMBROIDERED NAME GOLD "IAMES"<br>EMBROIDERED GOLD BADGE<br>DEPARTMENT TRIANGLE<br>REFLECTIVE "POLICE" ON BACK |                               |                 |                   |                                     |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                   |                               |                 |                   |                                     |          |            |               |               |         |           |  |
| 6 BLAUER BIKE POLO                                                                                                                                                                                                                | \$92.00                       | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |  |
| Notes:<br>HARKIN<br>BLAUER #8133 BIKE POLO<br>EMBROIDERED NAME, BADGE,<br>REVERSE FLAG SILVER REFLECTIVE "POLICE"<br>ON BACK                                                                                                      |                               |                 |                   |                                     |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                   |                               |                 |                   |                                     |          |            |               |               |         |           |  |
| 7 5.1.1. TACLITE PRO SHORTS                                                                                                                                                                                                       | \$49.99                       | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |  |
| Notes:<br>HARKIN SIZE 32 WAIST                                                                                                                                                                                                    |                               |                 |                   |                                     |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                   |                               |                 |                   |                                     |          |            |               |               |         |           |  |
| 8 ATAC 2.0 - 8" BOOT                                                                                                                                                                                                              | \$470.00                      | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 72919 |          | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |  |
| Notes:<br>SAINI - 10 WIDE<br>FESSLER - 10<br>GAMBLE - 12<br>OMROD - 10                                                                                                                                                            |                               |                 |                   |                                     |          |            |               |               |         |           |  |



| Vendor #                                                                              | Name                          | Description                    |                 | Contract  |                              | PO Type  |            |               |               |         |           |
|---------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                | PO Date                       | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 6071                                                                                  | UNITED UNIFORMS LIMITED LIAB* | Account Continued              |                 |           |                              |          |            |               |               |         |           |
| VASSAR - 11                                                                           |                               |                                |                 |           |                              |          |            |               |               |         |           |
| 9                                                                                     | MICRO G VALSETZ - TIE BOOT    | \$121.00                       | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| Notes:<br>NUSCIS - 9                                                                  |                               |                                |                 |           |                              |          |            |               |               |         |           |
| 10                                                                                    | MICRO G VALSETZ - ZIP BOOT    | \$630.00                       | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| Notes:<br>GRETO - 10<br>PERRY - 10.5<br>O'BRIEN- 11<br>GINDVILLE- 13<br>SHOUGH - 10.5 |                               |                                |                 |           |                              |          |            |               |               |         |           |
| 11                                                                                    | UNDER ARMOR STELLAR TACTICA   | \$80.99                        | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| Notes:<br>HARKIN - 10                                                                 |                               |                                |                 |           |                              |          |            |               |               |         |           |
| 12                                                                                    | DIRECT EMBROIDERED BADGES     | \$30.00                        | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| 13                                                                                    | APPLIED SGT / CPL STRIPES     | \$16.00                        | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| 14                                                                                    | DIRECT EMBROIDERED DEPT PATI  | \$5.00                         | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| 16                                                                                    | EMBROIDERY                    | \$5.00                         | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| Notes:<br>EMBROIDERED LAST NAME ON EVENT SHIRT<br>"IAMES"                             |                               |                                |                 |           |                              |          |            |               |               |         |           |
| 17                                                                                    | REFLECTIVE LETTERING          | \$10.00                        | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72919  | 05/06/22   | 11/14/22      | 11/22/22      | 13-8044 | N         |
| Notes:<br>REFLECTIVE "POLICE" ON BACK OF EVENT<br>SHIRT.                              |                               |                                |                 |           |                              |          |            |               |               |         |           |
|                                                                                       |                               | \$2,511.82                     |                 |           |                              |          |            |               |               |         |           |
| 22-01266                                                                              | 05/20/22                      | CODE ENFORCEMENT SHIRTS - MONT |                 |           |                              |          |            |               |               |         |           |
| 1                                                                                     | CODE ENFORCEMENT SHIRTS - MC  | \$185.00                       | 2-01-22-195-399 | B         | MISCELLANEOUS                | P 72563  | 05/20/22   | 09/09/22      | 09/20/22      | 13-8026 | N         |
| 22-01375                                                                              | 06/06/22                      | UNIFORMS                       |                 |           |                              |          |            |               |               |         |           |
| 2                                                                                     | 8/24/22                       | \$105.98                       | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72472  | 06/06/22   | 08/24/22      | 09/08/22      | 13-8373 | N         |
| 3                                                                                     | 8/24/22                       | \$12.00                        | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72472  | 06/06/22   | 08/24/22      | 09/08/22      | 13-8367 | N         |

| Vendor #                                                                                                                  | Name                          | Description       |                 | Contract              | PO Type                             |                |           |               | Invoice  | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-----------------|-----------------------|-------------------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                    | PO Date                       | Amount            | Charge Account  | Acct Description Type | Stat/Chk                            | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description                                                                                                          |                               |                   |                 |                       |                                     |                |           |               |          |           |
| 6071                                                                                                                      | UNITED UNIFORMS LIMITED LIAB* | Account Continued |                 |                       |                                     |                |           |               |          |           |
| 4 8/24/22                                                                                                                 |                               | \$86.50           | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 72472 | 06/06/22       | 08/24/22  | 09/08/22      | 13-8366  | N         |
| 5 11/3/22                                                                                                                 |                               | \$70.00           | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 72919 | 06/06/22       | 11/14/22  | 11/22/22      | 13-8564  | N         |
| 6 8/8/22                                                                                                                  |                               | \$55.00           | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 72919 | 06/06/22       | 11/14/22  | 11/22/22      | 13-8301  | N         |
| 7 UNIFORMS                                                                                                                |                               | \$72.00           | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 73327 | 06/06/22       | 12/28/22  | 01/05/23      | 13-8719  | N         |
|                                                                                                                           |                               | <b>\$401.48</b>   |                 |                       |                                     |                |           |               |          |           |
| 22-01389                                                                                                                  | 06/07/22                      | UNIFORMS          |                 |                       |                                     |                |           |               |          |           |
| 1 LONG SLEEVE ARMORSKIN SHIRT                                                                                             |                               | \$199.96          | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 72919 | 06/07/22       | 11/14/22  | 11/22/22      | 13-8563  | N         |
| Notes:                                                                                                                    |                               |                   |                 |                       |                                     |                |           |               |          |           |
| 2 LONG SLEEVE SHIRTS EACH CLASS II<br>PATCHES, DEPARTMENT PATCH, FLAG<br>BRIAN GEORGE 17.5 X 35<br>ROBERT WHITE 15.5 X 33 |                               |                   |                 |                       |                                     |                |           |               |          |           |
| 2 SHORT SLEEVE ARMORSKIN SHIRT                                                                                            |                               | \$179.96          | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 72919 | 06/07/22       | 11/14/22  | 11/22/22      | 13-8563  | N         |
| Notes:                                                                                                                    |                               |                   |                 |                       |                                     |                |           |               |          |           |
| 2 SHORT SLEEVE SHIRTS EACH CLASS II<br>PATCHES, DEPARTMENT PATCH, FLAG<br>BRIAN GEORGE 17.5<br>ROBERT WHITE 15.5          |                               |                   |                 |                       |                                     |                |           |               |          |           |
| 3 MICRO G VALSETZ SIDE ZIP                                                                                                |                               | \$252.00          | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 72919 | 06/07/22       | 11/14/22  | 11/22/22      | 13-8563  | N         |
| Notes:                                                                                                                    |                               |                   |                 |                       |                                     |                |           |               |          |           |
| BRIAN GEORGE SIZE 9.5<br>ROBERT WHITE SIZE 9                                                                              |                               |                   |                 |                       |                                     |                |           |               |          |           |
| 4 POST TYPE NAME TAGS                                                                                                     |                               | \$48.00           | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 72919 | 06/07/22       | 11/14/22  | 11/22/22      | 13-8563  | N         |
| Notes:                                                                                                                    |                               |                   |                 |                       |                                     |                |           |               |          |           |
| POST TYPE NAME TAGS SILVER W/ BLACK<br>LETTERING<br>"S/O B. GEORGE"<br>"S/O R. WHITE"                                     |                               |                   |                 |                       |                                     |                |           |               |          |           |
|                                                                                                                           |                               | <b>\$679.92</b>   |                 |                       |                                     |                |           |               |          |           |
| 22-01964                                                                                                                  | 08/08/22                      | UNIFORMS          |                 |                       |                                     |                |           |               |          |           |
| 1 DEPARTMENT PATCHES 200PK                                                                                                |                               | \$380.00          | 2-01-25-240-205 | B                     | TRAINING                            | P 73217        | 08/08/22  | 12/08/22      | 12/20/22 | 13-8311 N |

| Vendor #                                                                                                                                                                   | Name                          |                         |                 |                   |                              |          |                |           |               |         |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                                                                                     | PO Date                       | Description             |                 |                   | Contract                     |          | PO Type        |           |               |         |           |  |  |  |
| Item Description                                                                                                                                                           |                               | Amount                  | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                                                                                            |                               |                         |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 6071                                                                                                                                                                       | UNITED UNIFORMS LIMITED LIAB* |                         |                 | Account Continued |                              |          |                |           |               |         |           |  |  |  |
| 2                                                                                                                                                                          | CUSTOM MOLLE ATTACHMENT       | \$1,200.00              | 2-01-25-240-205 | B                 | TRAINING                     | P 73217  | 08/08/22       | 12/08/22  | 12/20/22      | 13-8311 | N         |  |  |  |
| Notes:<br>CUSTOM MOLLE ATTACHMENT FOR VEST CARRIERS                                                                                                                        |                               |                         |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 3                                                                                                                                                                          | SEWING FEE                    | \$420.00                | 2-01-25-240-205 | B                 | TRAINING                     | P 73217  | 08/08/22       | 12/08/22  | 12/20/22      | 13-8311 | N         |  |  |  |
|                                                                                                                                                                            |                               | \$2,000.00              |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 22-02000                                                                                                                                                                   | 08/09/22                      | FIRST CLASS PATCH       |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1                                                                                                                                                                          | FIRST CLASS PATCH             | \$500.00                | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73603  | 08/09/22       | 02/08/23  | 02/23/23      | 13-8327 | N         |  |  |  |
| 22-02645                                                                                                                                                                   | 11/04/22                      | TACTICAL PULLOVERS      |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1                                                                                                                                                                          | TACTICAL PULLOVERS            | \$5,148.00              | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73144  | 11/04/22       | 11/22/22  | 12/06/22      | 13-8512 | N         |  |  |  |
| 2                                                                                                                                                                          | PATCHES FOR SGT THRU CHIEF    | \$52.00                 | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73144  | 11/04/22       | 11/22/22  | 12/06/22      | 13-8512 | N         |  |  |  |
|                                                                                                                                                                            |                               | \$5,200.00              |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 22-02985                                                                                                                                                                   | 11/30/22                      | Rambo & Belles uniforms |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1                                                                                                                                                                          | Rambo & Belles Uniforms       | \$474.95                | 2-01-25-265-213 | B                 | UNIFORMS                     | P 73217  | 11/30/22       | 12/08/22  | 12/20/22      | 13-8577 | N         |  |  |  |
| 2                                                                                                                                                                          | Rambo & Belles Uniforms       | \$34.00                 | 2-01-25-265-213 | B                 | UNIFORMS                     | P 73217  | 12/08/22       | 12/08/22  | 12/20/22      | 13-7907 | N         |  |  |  |
|                                                                                                                                                                            |                               | \$508.95                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 22-03042                                                                                                                                                                   | 12/12/22                      | UNIFORMS                |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 1                                                                                                                                                                          | L/S ARMORSKIN BASE SHIRT      | \$349.93                | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/12/22       | 03/27/23  | 04/04/23      | 13-8970 | N         |  |  |  |
| Notes:<br>LONG SLEEVE ARMORSKIN BASE SHIRT<br>OBRIEN- 17X 34-35 (1)<br>GELLURA- 17-17.5 X 36-37 (2)<br>GRETO- 15.5 X 33-34 (2) *SGT STRIPES*<br>KEVIN BOYLE- 17.5 X 37 (2) |                               |                         |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 2                                                                                                                                                                          | S/S ARMORSKIN BASE SHIRT      | \$89.98                 | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/12/22       | 03/27/23  | 04/04/23      | 13-8970 | N         |  |  |  |
| Notes:<br>SHORT SLEEVE ARMORSKIN BASE SHIRT<br>GRETO- 15.5 X 33-34 (2) *SGT STRIPES*                                                                                       |                               |                         |                 |                   |                              |          |                |           |               |         |           |  |  |  |
| 3                                                                                                                                                                          | ATAC 2.0 8" WATERPROOF        | \$188.00                | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/12/22       | 03/27/23  | 04/04/23      | 13-8970 | N         |  |  |  |
| Notes:<br>ATAC 2.0 8" WATERPROOF BOOT                                                                                                                                      |                               |                         |                 |                   |                              |          |                |           |               |         |           |  |  |  |

| Vendor #                                                                                                           | Name                          | Description            |                 | Contract  |                                     | PO Type  |                |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                             | PO Date                       | Amount                 | Charge Account  | Acct Type | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                                   |                               |                        |                 |           |                                     |          |                |           |               |         |           |
| 6071                                                                                                               | UNITED UNIFORMS LIMITED LIAB* | Account Continued      |                 |           |                                     |          |                |           |               |         |           |
| O'BRIEN - SIZE 11<br>WALKER - SIZE 9                                                                               |                               |                        |                 |           |                                     |          |                |           |               |         |           |
| 4 UA MICRO G VALSETZ SIDE ZIP                                                                                      |                               | \$126.00               | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1211  |          | 12/12/22       | 03/27/23  | 04/04/23      | 13-8970 | N         |
| Notes:<br>MCNULTY - SIZE 10.5                                                                                      |                               |                        |                 |           |                                     |          |                |           |               |         |           |
| 5 NAME TAG                                                                                                         |                               | \$12.00                | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1211  |          | 12/12/22       | 03/27/23  | 04/04/23      | 13-8970 | N         |
| Notes:<br>NAME TAG POST TYPE<br>SILVER W/BBLUE LETTERING<br>"PTL M. REILLY"                                        |                               |                        |                 |           |                                     |          |                |           |               |         |           |
| 6 4 SETS SGT STRIPES                                                                                               |                               | \$16.00                | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1211  |          | 12/12/22       | 03/27/23  | 04/04/23      | 13-8970 | N         |
| 7 DUTY BELT - SAM BROWN                                                                                            |                               | \$159.00               | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 1211  |          | 12/12/22       | 03/27/23  | 04/04/23      | 13-8970 | N         |
| Notes:<br>SAM BROWN DUTY BELTS<br>32" / 34" / 36"                                                                  |                               |                        |                 |           |                                     |          |                |           |               |         |           |
|                                                                                                                    |                               | \$940.91               |                 |           |                                     |          |                |           |               |         |           |
| 22-03073                                                                                                           | 12/12/22                      | ACADEMY UNIFORMS       |                 |           |                                     |          |                |           |               |         |           |
| 1 ACADEMY UNIFORMS                                                                                                 |                               | \$697.49               | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 73327 |          | 12/12/22       | 12/21/22  | 01/05/23      | 13-8671 | N         |
| Notes:<br>WINTER ACADEMY UNIFORMS FOR CLASS II<br>RECRUITS:<br>ANDREW DIDONATO<br>THOMAS GIRARD<br>CHARLES EHRGOOD |                               |                        |                 |           |                                     |          |                |           |               |         |           |
| 2 ACADEMY UNIFORMS                                                                                                 |                               | \$697.49               | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 73327 |          | 12/21/22       | 12/21/22  | 01/05/23      | 13-8673 | N         |
| 3 ACADEMY UNIFORMS                                                                                                 |                               | \$697.49               | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 73327 |          | 12/21/22       | 12/21/22  | 01/05/23      | 13-8674 | N         |
|                                                                                                                    |                               | \$2,092.47             |                 |           |                                     |          |                |           |               |         |           |
| 22-03123                                                                                                           | 12/19/22                      | Embs uniform order     |                 |           |                                     |          |                |           |               |         |           |
| 1 Embs uniform order                                                                                               |                               | \$220.99               | 2-01-25-265-213 | B         | UNIFORMS                            | P 73327  | 12/19/22       | 12/28/22  | 01/05/23      | 13-8580 | N         |
| 22-03124                                                                                                           | 12/19/22                      | Fire investigator gear |                 |           |                                     |          |                |           |               |         |           |
| 1 Fire investigator gear                                                                                           |                               | \$390.00               | 2-01-25-265-213 | B         | UNIFORMS                            | P 73327  | 12/19/22       | 12/28/22  | 01/05/23      | 13-8676 | N         |

| Vendor #                                                                                                       | Name                          | Description              |                 | Contract          |                              | PO Type  |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                         | PO Date                       | Description              | Charge Account  | Acct Description  | Type                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                               |                               | Amount                   |                 |                   |                              |          |                |           |               |         |           |
| 6071                                                                                                           | UNITED UNIFORMS LIMITED LIAB* |                          |                 | Account Continued |                              |          |                |           |               |         |           |
| 22-03125                                                                                                       | 12/19/22                      | S. Rambo unfirom order   |                 |                   |                              |          |                |           |               |         |           |
| 1 S. Rambo uniform order                                                                                       |                               | \$280.00                 | 2-01-25-265-213 | B                 | UNIFORMS                     | P 1473   | 12/19/22       | 02/01/23  | 05/26/23      | 13-8694 | N         |
| 22-03172                                                                                                       | 12/22/22                      | UNIFORMS                 |                 |                   |                              |          |                |           |               |         |           |
| 1 FIRST TACT. PROFORMANCE POLO                                                                                 |                               | \$3,895.00               | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/22/22       | 03/27/23  | 04/04/23      | 13-8727 | N         |
| Notes:<br>FIRST TACT. PROFORMANCE POLO NAVY TO<br>INCLUDE APPLICATION OF DEPT TRIANGLE &<br>REVERSE FIRLD FLAG |                               |                          |                 |                   |                              |          |                |           |               |         |           |
| 2 RANK PATCHES APPLIED                                                                                         |                               | \$88.00                  | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/22/22       | 03/27/23  | 04/04/23      | 13-8727 | N         |
| Notes:<br>RANK PATCHES APPLIED<br>SGT, CPL, CLASS II                                                           |                               |                          |                 |                   |                              |          |                |           |               |         |           |
|                                                                                                                |                               | \$3,983.00               |                 |                   |                              |          |                |           |               |         |           |
| 22-03178                                                                                                       | 12/22/22                      | Belles uniform embroider |                 |                   |                              |          |                |           |               |         |           |
| 1 Belles uniforms embroidered                                                                                  |                               | \$46.00                  | 2-01-25-265-213 | B                 | UNIFORMS                     | P 73327  | 12/22/22       | 12/28/22  | 01/05/23      | 13-8702 | N         |
| 22-03207                                                                                                       | 12/29/22                      | UNIFORMS                 |                 |                   |                              |          |                |           |               |         |           |
| 1 FIRST TACT. PROFORMANCE POLO                                                                                 |                               | \$1,805.00               | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/29/22       | 03/27/23  | 04/04/23      | 13-8969 | N         |
| Notes:<br>FIRST TACT. PROFORMANCE POLO NAVY TO<br>INCLUDE APPLICATION OF DEPT TRIANGLE &<br>REVERSE FIRLD FLAG |                               |                          |                 |                   |                              |          |                |           |               |         |           |
| 2 RANK PATCHES APPLIED                                                                                         |                               | \$24.00                  | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/29/22       | 03/27/23  | 04/04/23      | 13-8969 | N         |
| Notes:<br>RANK PATCHES APPLIED<br>CHIEF, CAPTAIN, LT, SFC, DET                                                 |                               |                          |                 |                   |                              |          |                |           |               |         |           |
| 3 EPAULETTE PATCHES APPLIED                                                                                    |                               | \$48.00                  | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/29/22       | 03/27/23  | 04/04/23      | 13-8969 | N         |
| 4 EMBROIDERED BADGE                                                                                            |                               | \$140.00                 | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/29/22       | 03/27/23  | 04/04/23      | 13-8969 | N         |
| 5 EMBROIDERED NAME                                                                                             |                               | \$70.00                  | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/29/22       | 03/27/23  | 04/04/23      | 13-8969 | N         |
| 6 PTL FIRST CLASS PATCHES APPLIE                                                                               |                               | \$40.00                  | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1211   | 12/29/22       | 03/27/23  | 04/04/23      | 13-8969 | N         |
|                                                                                                                |                               | \$2,127.00               |                 |                   |                              |          |                |           |               |         |           |
| 23-00296                                                                                                       | 01/31/23                      | ACADEMY UNIFORMS         |                 |                   |                              |          |                |           |               |         |           |
| 1 ACADEMY UNIFORMS                                                                                             |                               | \$930.50                 | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1473   | 01/31/23       | 02/01/23  | 05/26/23      | 13-8812 | N         |

| Vendor #                                                                                                                                                                | Name                          |                                |                   |                              |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                  | PO Date                       | Description                    | Contract          | PO Type                      |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                        | Amount                        | Charge Account                 | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                         |                               |                                |                   |                              |          |            |          |           |               |         |           |
| 6071                                                                                                                                                                    | UNITED UNIFORMS LIMITED LIAB* |                                | Account Continued |                              |          |            |          |           |               |         |           |
| Notes:<br>ACADEMY UNIFORMS FOR:<br>ROBERT WHITE<br>STEVEN GINDVILLE                                                                                                     |                               |                                |                   |                              |          |            |          |           |               |         |           |
| 2 ACADEMY UNIFORMS                                                                                                                                                      | \$930.50                      | 3-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1473   | 02/01/23   | 02/01/23 | 05/26/23  | 13-8797       | N       |           |
|                                                                                                                                                                         | \$1,861.00                    |                                |                   |                              |          |            |          |           |               |         |           |
| 23-00372                                                                                                                                                                | 02/07/23                      | FS Embs jacket                 |                   |                              |          |            |          |           |               |         |           |
| 1 J. Embs jacket embroidered                                                                                                                                            | \$40.00                       | 3-01-25-265-213                | B                 | UNIFORMS                     | P 73603  | 02/07/23   | 02/09/23 | 02/23/23  | 13-8818       | N       |           |
| 23-00796                                                                                                                                                                | 04/10/23                      | NEW CLASS II PATCHES           |                   |                              |          |            |          |           |               |         |           |
| 1 NEW CLASS II PATCHES                                                                                                                                                  | \$250.00                      | 3-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 1887   | 04/10/23   | 06/27/23 | 07/06/23  | 13-9044       | N       |           |
| Notes:<br>REDESIGNED EMBROIDERED LTPD TRAIANGLE<br>PATCH FOR CLASS II OFFICERS<br>50 COUNT                                                                              |                               |                                |                   |                              |          |            |          |           |               |         |           |
| 23-00816                                                                                                                                                                | 04/10/23                      | UNIFORMS NEW CLASS II OFFICERS |                   |                              |          |            |          |           |               |         |           |
| 1 UNIFORMS CLASS A SHIRTS                                                                                                                                               | \$420.00                      | 3-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 2281   | 04/10/23   | 08/28/23 | 09/07/23  | 13-9549       | N       |           |
| Notes:<br>SUPER SHIRTS BLUE SHORT SLEEVE - 2 EACH<br>CLASS II PATCH/REVERSE FIELD FLAG/GUN<br>METAL BUTTONS<br>GIRARD - XL<br>EHRGOOD - L<br>DIDONATO - L               |                               |                                |                   |                              |          |            |          |           |               |         |           |
| 2 UNIFORMS SHIRTS                                                                                                                                                       | \$300.00                      | 3-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 2281   | 04/10/23   | 08/28/23 | 09/07/23  | 13-9549       | N       |           |
| Notes:<br>ARMORSKIN POLYESTER BASE SHIRT - SHORT<br>SLEEVE FRENCH BLUE - # 8372<br>CLASS II PATCH, REVERSE FLAG<br>2 EACH<br>GIRARD - XL<br>EHRGOOD - L<br>DIDONATO - L |                               |                                |                   |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                         | Name                          |                   |           |                                    |          |            |               |               |         |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-----------|------------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                           | PO Date                       | Description       | Contract  | PO Type                            |          |            |               |               |         |           |  |  |
| Item Description                                                                                                                                 | Amount                        | Charge Account    | Acct Type | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                  |                               |                   |           |                                    |          |            |               |               |         |           |  |  |
| 6071                                                                                                                                             | UNITED UNIFORMS LIMITED LIAB* |                   |           | Account Continued                  |          |            |               |               |         |           |  |  |
| 3 UNIFORMS BOOTS                                                                                                                                 | \$360.00                      | 3-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 04/10/23   | 08/28/23      | 09/07/23      | 13-9549 | N         |  |  |
| Notes:<br>UNDER ARMOUR MICRO G VALSETZ TIE BOOT<br>#3023747<br>GIRARD - 10.5<br>EHRGOOD - 10.5<br>DIDONATO - 12.5                                |                               |                   |           |                                    |          |            |               |               |         |           |  |  |
| 4 UNIFORMS BOOTS                                                                                                                                 | \$130.00                      | 3-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 04/10/23   | 08/28/23      | 09/07/23      | 13-9549 | N         |  |  |
| Notes:<br>UNDER ARMOUR MICRO G VALSETZ ZIP BOOT<br>#3023748<br>KEVIN LEWIS - 8.5                                                                 |                               |                   |           |                                    |          |            |               |               |         |           |  |  |
| 5 UNIFORMS BOOTS                                                                                                                                 | \$130.00                      | 3-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 04/10/23   | 08/28/23      | 09/07/23      | 13-9549 | N         |  |  |
| Notes:<br>UNDER ARMOUR STELLAR TACTICAL SIDE ZIP<br>BOOT #3024949<br>ARMBRUSTER - 9                                                              |                               |                   |           |                                    |          |            |               |               |         |           |  |  |
| 6 TACTICAL POLO                                                                                                                                  | \$34.00                       | 3-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 04/10/23   | 08/28/23      | 09/07/23      | 13-9549 | N         |  |  |
| Notes:<br>SAN-MAR CORNERSTONE SNAGPROOF TACTICAL<br>POLO L/S CS410LS<br>EMBROIDERED DEPARTMENT TRIAGLE-SUBDUED<br>GREEN<br>ARMBRUSTER - 1 -LARGE |                               |                   |           |                                    |          |            |               |               |         |           |  |  |
|                                                                                                                                                  |                               | <b>\$1,374.00</b> |           |                                    |          |            |               |               |         |           |  |  |
| 23-01507                                                                                                                                         | 06/09/23                      | UNIFORMS          |           |                                    |          |            |               |               |         |           |  |  |
| 1 DETECTIVE EVENT POLO                                                                                                                           | \$110.00                      | 3-01-25-240-213   | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 06/09/23   | 08/28/23      | 09/07/23      | 13-9550 | N         |  |  |
| Notes:<br>S/S CORNERSTONE NAVY POLO<br>SILVER REFLECTIVE "POLICE" ON BACK<br>DEPARTMENT PATCH<br>EMBROIDERED GOLD BADGE, GOLD EMBRIODERED        |                               |                   |           |                                    |          |            |               |               |         |           |  |  |

| Vendor #                                                                                                                                                                        | Name                          | Description                    |                 |           | Contract                           | PO Type  |                |           |               | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                          | PO Date                       | Amount                         | Charge Account  | Acct Type | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                                                                                |                               |                                |                 |           |                                    |          |                |           |               |         |           |
| 6071                                                                                                                                                                            | UNITED UNIFORMS LIMITED LIAB* | Account Continued              |                 |           |                                    |          |                |           |               |         |           |
| NAME<br>ONE SHIRT EACH<br>"DET. T. SHOUGH"<br>"DET. K. O'BRIEN"                                                                                                                 |                               |                                |                 |           |                                    |          |                |           |               |         |           |
| 2 NAME TAGS                                                                                                                                                                     |                               | \$48.00                        | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 06/09/23       | 08/28/23  | 09/07/23      | 13-9550 | N         |
| Notes:<br>NAME TAGS POST TYPE<br>ALL WITH BLACK CAP. LETTERS<br>DET. T. SHOUGH - 1 GOLD<br>DET. K. O'BRIEN - 1 GOLD<br>PTL. S. GINDVILLE - 1 SILVER<br>PTL. R. WHITE - 1 SILVER |                               |                                |                 |           |                                    |          |                |           |               |         |           |
| 3 UA STELLAR SIDE ZIP                                                                                                                                                           |                               | \$99.00                        | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 06/09/23       | 08/28/23  | 09/07/23      | 13-9550 | N         |
| Notes:<br>O'BRIEN - SIZE 11                                                                                                                                                     |                               |                                |                 |           |                                    |          |                |           |               |         |           |
| 4 UA MICRO G "TIE"                                                                                                                                                              |                               | \$90.00                        | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 06/09/23       | 08/28/23  | 09/07/23      | 13-9550 | N         |
| Notes:<br>DUNN - SIZE 12                                                                                                                                                        |                               |                                |                 |           |                                    |          |                |           |               |         |           |
|                                                                                                                                                                                 |                               | \$347.00                       |                 |           |                                    |          |                |           |               |         |           |
| 23-01549                                                                                                                                                                        | 06/09/23                      | J. Embs uniforms               |                 |           |                                    |          |                |           |               |         |           |
| 1 J. Embs uniforms                                                                                                                                                              |                               | \$224.99                       | 3-01-25-265-213 | B         | UNIFORMS                           | P 2188   | 06/09/23       | 08/14/23  | 08/22/23      | 13-9253 | N         |
| 23-01806                                                                                                                                                                        | 07/12/23                      | DEPT. TRIANGLE PATCHES - 200   |                 |           |                                    |          |                |           |               |         |           |
| 1 DEPT. TRIANGLE PATCHES - 200                                                                                                                                                  |                               | \$600.00                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 2188 |          | 07/12/23       | 08/09/23  | 08/22/23      | 13-9444 | N         |
| 23-02066                                                                                                                                                                        | 08/14/23                      | SHIRTS PER SUPERVISORS CONTRAC |                 |           |                                    |          |                |           |               |         |           |
| 1 SHIRTS PER SUPERVISORS CONTR                                                                                                                                                  |                               | \$712.00                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.               | P 2554   | 08/14/23       | 10/10/23  | 10/17/23      | 13-9516 | N         |
| 23-02161                                                                                                                                                                        | 08/28/23                      | ACADEMY UNIFORMS               |                 |           |                                    |          |                |           |               |         |           |
| 1 ACADEMY UNIFORMS                                                                                                                                                              |                               | \$980.48                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 08/28/23       | 08/30/23  | 09/07/23      | 13-9540 | N         |
| Notes:<br>ACADEMY UNIFORMS<br>CATHERINE DELGUIDICE                                                                                                                              |                               |                                |                 |           |                                    |          |                |           |               |         |           |
| 2 ACADEMY UNIFORMS                                                                                                                                                              |                               | \$980.48                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 2281 |          | 08/28/23       | 08/30/23  | 09/07/23      | 13-9541 | N         |



| Vendor #                                                                                                                                                | Name                          |                      |                 |         |                              |          |                |           |               |         |      |      |
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| P.O. #                                                                                                                                                  | PO Date                       | Description          |                 |         | Contract                     | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                        |                               | Amount               | Charge          | Account | Acct Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 6071                                                                                                                                                    | UNITED UNIFORMS LIMITED LIAB* | Account Continued    |                 |         |                              |          |                |           |               |         |      |      |
| Notes:<br>ACADEMY UNIFORM<br>THOMAS GIRARD                                                                                                              |                               |                      |                 |         |                              |          |                |           |               |         |      |      |
| 3 ACADEMY UNIFORMS                                                                                                                                      |                               | \$980.48             | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 2281   | 08/28/23       | 08/30/23  | 09/07/23      | 13-9542 |      | N    |
| Notes:<br>ACADEMY UNIFORM<br>ANDREW DIDONATO                                                                                                            |                               |                      |                 |         |                              |          |                |           |               |         |      |      |
| 4 ACADEMY UNIFORMS                                                                                                                                      |                               | \$887.48             | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 2281   | 08/28/23       | 08/30/23  | 09/07/23      | 13-9543 |      | N    |
| Notes:<br>ACADEMY UNIFORM<br>BRADY MAGILL                                                                                                               |                               |                      |                 |         |                              |          |                |           |               |         |      |      |
|                                                                                                                                                         |                               | <b>\$3,828.92</b>    |                 |         |                              |          |                |           |               |         |      |      |
| 23-02231                                                                                                                                                | 08/31/23                      | DEPUTY CHIEF PATCHES |                 |         |                              |          |                |           |               |         |      |      |
| 1 DEPUTY CHIEF PATCHES                                                                                                                                  |                               | \$162.50             | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 3068   | 08/31/23       | 12/13/23  | 12/19/23      | 13-9580 |      | N    |
| Notes:<br>DEPUTY CHIEF PATCHES 50 COUNT                                                                                                                 |                               |                      |                 |         |                              |          |                |           |               |         |      |      |
| 23-02240                                                                                                                                                | 09/06/23                      | UNIFORMS             |                 |         |                              |          |                |           |               |         |      |      |
| 1 UNIFORMS - NAME TAGS                                                                                                                                  |                               | \$72.00              | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 3068   | 09/06/23       | 12/13/23  | 12/19/23      | 13-9944 |      | N    |
| Notes:<br>GOLD NAME TAGS, BLUE LETTERING - 2 EACH<br>POST TYPE<br>"DEPUTY CHIEF VANAMAN"<br>"SERGEANT FIRST CLASS PERRY"<br>"DETECTIVE SERGEANT SCHEID" |                               |                      |                 |         |                              |          |                |           |               |         |      |      |
| 2 UNIFORMS - REMOVAL OF PATCHES                                                                                                                         |                               | \$120.00             | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 3068   | 09/06/23       | 12/13/23  | 12/19/23      | 13-9944 |      | N    |
| Notes:<br>REMOVAL OF RANK PATCHES FROM UNIFORMS                                                                                                         |                               |                      |                 |         |                              |          |                |           |               |         |      |      |
| 3 UNIFORMS - APPLY NEW PATCHES                                                                                                                          |                               | \$192.00             | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 3068   | 09/06/23       | 12/13/23  | 12/19/23      | 13-9944 |      | N    |
| Notes:<br>APPLY NEW RANK PATCHES TO UNIFORM SHIRTS<br>AND JACKETS                                                                                       |                               |                      |                 |         |                              |          |                |           |               |         |      |      |

| Vendor #                                                                                                      | Name                          |                       |                 |                   |                              |          |           |          |          |          |           |  |
|---------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|-------------------|------------------------------|----------|-----------|----------|----------|----------|-----------|--|
| P.O. #                                                                                                        | PO Date                       | Description           | Contract        | PO Type           |                              |          | First Enc | Rcvd     | Chk/Void | Invoice  | 1099 Excl |  |
| Item Description                                                                                              |                               | Amount                | Charge Account  | Acct Type         | Description                  | Stat/Chk | Date      | Date     | Date     |          |           |  |
| 6071                                                                                                          | UNITED UNIFORMS LIMITED LIAB* |                       |                 | Account Continued |                              |          |           |          |          |          |           |  |
| 4 UNIFORMS - RANK COLLAR PINS                                                                                 |                               | \$8.00                | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 3068   | 09/06/23  | 12/13/23 | 12/19/23 | 13-9944  | N         |  |
| Notes:<br>DEPUTY CHIEF COLLAR PINS                                                                            |                               |                       |                 |                   |                              |          |           |          |          |          |           |  |
|                                                                                                               |                               | \$392.00              |                 |                   |                              |          |           |          |          |          |           |  |
| 23-02323                                                                                                      | 09/12/23                      | UNIFORMS              |                 |                   |                              |          |           |          |          |          |           |  |
| 1 UNIFORMS                                                                                                    |                               | \$220.00              | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 2554   | 09/12/23  | 10/04/23 | 10/17/23 | 13-9629  | N         |  |
| Notes:<br>ROTHCO FIELD JACKETS 2                                                                              |                               |                       |                 |                   |                              |          |           |          |          |          |           |  |
| 23-03177                                                                                                      | 12/12/23                      | WRESTLING SINGLETS    |                 |                   |                              |          |           |          |          |          |           |  |
| 1 WRESTLING SINGLETS                                                                                          |                               | \$961.00              | 3-01-28-370-255 | B                 | WRESTLING                    | P 3337   | 12/12/23  | 01/22/24 | 02/06/24 | 13-9940  | N         |  |
| Notes:<br>31- CUSTOM SUB SINGLETS @ \$31.00 PER SINGLET<br>TOTAL- \$961.00                                    |                               |                       |                 |                   |                              |          |           |          |          |          |           |  |
| 23-03185                                                                                                      | 12/12/23                      | UNIFORMS              |                 |                   |                              |          |           |          |          |          |           |  |
| 1 FIRST TACTICAL LONG SLEEVE POL                                                                              |                               | \$3,686.50            | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 3337   | 12/12/23  | 01/24/24 | 02/06/24 | 13-9783  | N         |  |
| Notes:<br>FIRST TACTICAL LONG SLEEVE PERFORMANCE POLOS WITH DEPARTMENT PATCH AND FLAG                         |                               |                       |                 |                   |                              |          |           |          |          |          |           |  |
| 2 5.11 A.T.A.C. 2.0 8" SIDE ZIP                                                                               |                               | \$0.00                | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 3337   | 12/12/23  | 01/24/24 | 02/06/24 | 13-9783  | N         |  |
| Notes:<br>SCHECK SIZE 10.5                                                                                    |                               |                       |                 |                   |                              |          |           |          |          |          |           |  |
|                                                                                                               |                               | \$3,686.50            |                 |                   |                              |          |           |          |          |          |           |  |
| 23-03246                                                                                                      | 12/22/23                      | NEW OFFICERS UNIFORMS |                 |                   |                              |          |           |          |          |          |           |  |
| 1 HATS                                                                                                        |                               | \$165.00              | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 3516   | 12/22/23  | 02/26/24 | 03/05/24 | 13-10154 | N         |  |
| Notes:<br>UNIFORM DRESS HAT- PERSHING R-801 FRENCH BLUE<br>DELGUIDICE - SIZE SMALL<br>DIDONATO - SIZE X-LARGE |                               |                       |                 |                   |                              |          |           |          |          |          |           |  |

| Vendor #<br>P.O. #                                                                                                                                                         | Name<br>PO Date               | Description<br>Amount          | Charge Account | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk                           | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|----------------|-----------------------|------------------------|------------------------------------|-------------------|--------------|------------------|----------|-----------|
| 6071                                                                                                                                                                       | UNITED UNIFORMS LIMITED LIAB* | Account Continued              |                |                       |                        |                                    |                   |              |                  |          |           |
|                                                                                                                                                                            |                               | GIRARD - SIXE LARGE            |                |                       |                        |                                    |                   |              |                  |          |           |
|                                                                                                                                                                            |                               | 2 BLAUER L/S SUPER SHIRT       | \$210.00       | 3-01-25-240-213       | B                      | UNIFORMS & PERSONAL EQUIPMENP 3516 | 12/22/23          | 02/26/24     | 03/05/24         | 13-10154 | N         |
| Notes:<br>BLAUER L/S SUPER SHIRT # 8670<br>1 EACH<br>DELGUIDICE - SIZE X-SMALL 34" SLEEVE<br>MEASUREMENTS TAKEN<br>DIDONATO - SIZE 15.5 X 37<br>GIRARD - SIXE 16.5 X 33    |                               |                                |                |                       |                        |                                    |                   |              |                  |          |           |
|                                                                                                                                                                            |                               | 3 BLAUER DRESS PANT            | \$180.00       | 3-01-25-240-213       | B                      | UNIFORMS & PERSONAL EQUIPMENP 3516 | 12/22/23          | 02/26/24     | 03/05/24         | 13-10154 | N         |
| Notes:<br>BLAUER CLASS ACT DK NAVY W/ GOLD STRIPE<br>DELGUIDICE - SIZE 28 X 29<br>DIDONATO - SIZE 36 X 31<br>GIRARD - SIXE 34 X 27                                         |                               |                                |                |                       |                        |                                    |                   |              |                  |          |           |
|                                                                                                                                                                            |                               | 4 1ST TACTICAL PERFORMANCE POL | \$303.00       | 3-01-25-240-213       | B                      | UNIFORMS & PERSONAL EQUIPMENP 3516 | 12/22/23          | 02/26/24     | 03/05/24         | 13-10154 | N         |
| Notes:<br>FIRST TACTICAL PERFORMANCE POLO L/S<br>TO INCLUDE DEPARTMENT PATCH,FLAG<br>DELGUIDICE - SIZE X-SMALL - 2<br>DIDONATO - SIZE LARGE - 2<br>GIRARD - SIXE LARGE - 2 |                               |                                |                |                       |                        |                                    |                   |              |                  |          |           |
|                                                                                                                                                                            |                               | 5 1ST TACTICAL PERFORMANCE POL | \$285.00       | 3-01-25-240-213       | B                      | UNIFORMS & PERSONAL EQUIPMENP 3516 | 12/22/23          | 02/26/24     | 03/05/24         | 13-10154 | N         |
| Notes:<br>FIRST TACTICAL PERFORMANCE POLO S/S<br>TO INCLUDE DEPARTMENT PATCH,FLAG<br>DELGUIDICE - SIZE X-SMALL<br>DIDONATO - SIZE LARGE<br>GIRARD - SIXE LARGE             |                               |                                |                |                       |                        |                                    |                   |              |                  |          |           |

| Vendor #                                                                                            | Name                          | Description              |                 | Contract          |                                    | PO Type  |            |               |               |          |           |
|-----------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|-----------------|-------------------|------------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                              | PO Date                       | Description              |                 |                   |                                    |          |            |               |               |          |           |
| Item Description                                                                                    |                               | Amount                   | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 6071                                                                                                | UNITED UNIFORMS LIMITED LIAB* |                          |                 | Account Continued |                                    |          |            |               |               |          |           |
| 6 NAME TAGS                                                                                         |                               | \$36.00                  | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 3516 |          | 12/22/23   | 02/26/24      | 03/05/24      | 13-10154 | N         |
| Notes:<br>SILVER NAME TAGS / BLACK WRITING - 1<br>EACH<br>C. DELGUIDICE<br>A. DIDONATO<br>T. GIRARD |                               |                          |                 |                   |                                    |          |            |               |               |          |           |
|                                                                                                     |                               | \$1,179.00               |                 |                   |                                    |          |            |               |               |          |           |
| 24-00141                                                                                            | 01/11/24                      | NEW HIRE ACADEMY UNIFORM |                 |                   |                                    |          |            |               |               |          |           |
| 1 NEW HIRE ACADEMY UNIFORM                                                                          |                               | \$1,090.48               | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 3337 |          | 01/11/24   | 01/24/24      | 02/06/24      | 13-9993  | N         |
| Notes:<br>JOANNA BONNEY ACADEMY UNIFORM                                                             |                               |                          |                 |                   |                                    |          |            |               |               |          |           |
| 24-00432                                                                                            | 02/06/24                      | UNIFORMS                 |                 |                   |                                    |          |            |               |               |          |           |
| 1 BLAUER CLASS ACT 8650-04                                                                          |                               | \$225.00                 | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |
| Notes:<br>1 PAIR EACH<br>VASSAR 31X31<br>SAINI 34X30<br>PORCH 38X30                                 |                               |                          |                 |                   |                                    |          |            |               |               |          |           |
| 2 BADGES - SILVER WALLET- S&W                                                                       |                               | \$220.00                 | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |
| Notes:<br>1 - SILVER RETIRED PATROLMAN<br>1 - SILVER CORPORAL                                       |                               |                          |                 |                   |                                    |          |            |               |               |          |           |
| 3 BADGES - GOLD WALLET- S&W                                                                         |                               | \$230.00                 | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |
| Notes:<br>1 - GOLD LIEUTENANT RETIRED<br>1 - GOLD LIEUTENANT                                        |                               |                          |                 |                   |                                    |          |            |               |               |          |           |
| 4 ATAC 8" #12392                                                                                    |                               | \$300.00                 | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |

| Vendor #                                                                                     | Name                          |                   |                   |                                    |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|------------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                       | PO Date                       | Description       | Contract          | PO Type                            |          |            |               |               |          |           |  |
| Item Description                                                                             | Amount                        | Charge Account    | Acct Type         | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 6071                                                                                         | UNITED UNIFORMS LIMITED LIAB* |                   | Account Continued |                                    |          |            |               |               |          |           |  |
| Notes:<br>1 PAIR EACH<br>VASSAR - SIZE 9<br>SAINI - SIZE 10W<br>ELWELL - TBD                 |                               |                   |                   |                                    |          |            |               |               |          |           |  |
| 5 MICRO G #3023747                                                                           | \$150.00                      | 4-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |  |
| Notes:<br>MICRO G VALSETZ TIE BOOT #3023747<br>KOCIS - 9.5                                   |                               |                   |                   |                                    |          |            |               |               |          |           |  |
| 6 STELLAR TACT. 8" ZIP # 3024949                                                             | \$220.00                      | 4-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |  |
| Notes:<br>UNDER ARMOR STELLAR TACTICAL SIDE ZIP<br>#3024949<br>HEGARTY - 12<br>HARKIN - 10   |                               |                   |                   |                                    |          |            |               |               |          |           |  |
| 7 SILVER PATROLMAN BADGES - S&V                                                              | \$440.00                      | 4-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |  |
| 8 APPLY PATROLMAN 1ST CLASS PAT                                                              | \$24.00                       | 4-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |  |
| Notes:<br>2 EA PFC PATCHED APPLIED TO UNIFORM<br>SHIRTS<br>DANZE<br>BOYLE<br>BOLYE<br>SCHECK |                               |                   |                   |                                    |          |            |               |               |          |           |  |
| 9 FIRST TACTICAL FLEXRS PANT                                                                 | \$210.00                      | 4-01-25-240-213   | B                 | UNIFORMS & PERSONAL EQUIPMENP 3778 |          | 02/06/24   | 04/04/24      | 04/16/24      | 13-10076 | N         |  |
| Notes:<br>HEGARTY SIZE 38 X 32<br>SAINI SIZE 34 X 30                                         |                               |                   |                   |                                    |          |            |               |               |          |           |  |
| <hr/> \$2,019.00                                                                             |                               |                   |                   |                                    |          |            |               |               |          |           |  |
| 24-00433                                                                                     | 02/06/24                      | S. Rambo unifroms |                   |                                    |          |            |               |               |          |           |  |

| Vendor #                                                                                       | Name                          |                           |                 |                   |                                    |          |            |               |               |          |           |
|------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|-----------------|-------------------|------------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                         | PO Date                       | Description               | Contract        |                   | PO Type                            |          |            |               |               |          |           |
| Item Description                                                                               |                               | Amount                    | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                |                               |                           |                 |                   |                                    |          |            |               |               |          |           |
| 6071                                                                                           | UNITED UNIFORMS LIMITED LIAB* |                           |                 | Account Continued |                                    |          |            |               |               |          |           |
| 1 S. Rambo unifroms                                                                            |                               | \$45.00                   | 4-01-25-265-213 | B                 | UNIFORMS                           | P 3433   | 02/06/24   | 02/13/24      | 02/21/24      | 13-10063 | N         |
| 24-00511                                                                                       | 02/14/24                      | MOLLE ATTACHMENTS FOR BWC |                 |                   |                                    |          |            |               |               |          |           |
| 1 MOLLE ATTACHMENTS FOR BWC                                                                    |                               | \$1,377.00                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 3516 |          | 02/14/24   | 02/22/24      | 03/05/24      | 13-10100 | N         |
| Notes:<br>MOLLE ATTACHMENTS ADDED TO BODY ARMOUR<br>TO CONTAIN BODY WORN CAMERAS               |                               |                           |                 |                   |                                    |          |            |               |               |          |           |
| 24-00976                                                                                       | 04/11/24                      | LTPD BALL CAPS            |                 |                   |                                    |          |            |               |               |          |           |
| 1 LTPD BALL CAPS                                                                               |                               | \$400.00                  | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4557 |          | 04/11/24   | 07/24/24      | 08/06/24      | 13-10569 | N         |
| Notes:<br>FLEXFIT ADULT NU HAT - NU6100 BALL CAP<br>DARK NAVY<br>EMB LTPD TRIANGLE<br>EMB FLAG |                               |                           |                 |                   |                                    |          |            |               |               |          |           |
| 24-01877                                                                                       | 07/10/24                      | R. Occhipinti unifroms    |                 |                   |                                    |          |            |               |               |          |           |
| 1 R. Occhipinti uniforms                                                                       |                               | \$421.00                  | 4-01-25-265-213 | B                 | UNIFORMS                           | P 4557   | 07/10/24   | 07/19/24      | 08/06/24      | 13-10586 | N         |
| 24-02082                                                                                       | 07/30/24                      | PATCHES - CJ RYAN         |                 |                   |                                    |          |            |               |               |          |           |
| 1 PATCHES - CJ RYAN - REMOVAL                                                                  |                               | \$36.00                   | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4785 |          | 07/30/24   | 08/27/24      | 09/05/24      | 13-10342 | N         |
| Notes:<br>REMOVAL OF CAPT MARKINGS FROM 9 UNIFORM<br>SHIRTS                                    |                               |                           |                 |                   |                                    |          |            |               |               |          |           |
| 2 PATCHES - CJ RYAN -APPLICATION                                                               |                               | \$36.00                   | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4785 |          | 07/30/24   | 08/27/24      | 09/05/24      | 13-10342 | N         |
| Notes:<br>APPLICATION OF LT. MARKINGS TO 9 UNIFORM<br>SHIRTS                                   |                               |                           |                 |                   |                                    |          |            |               |               |          |           |
|                                                                                                |                               | \$72.00                   |                 |                   |                                    |          |            |               |               |          |           |
| 24-02126                                                                                       | 08/07/24                      | ACADEMY RECRUIT UNIFORMS  |                 |                   |                                    |          |            |               |               |          |           |
| 1 ACADEMY RECRUIT UNIFORMS                                                                     |                               | \$1,090.48                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4670 |          | 08/07/24   | 08/09/24      | 08/20/24      | 13-10686 | N         |
| Notes:<br>NEW RECRUIT UNIFORMS FOR POLICE ACADEMY<br>FORESTIRE<br>GESTWICKI<br>CUSHMAN         |                               |                           |                 |                   |                                    |          |            |               |               |          |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                   | Name                          |                 |                   |                                    |          |                |           |               |           |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                                                     | PO Date                       | Description     | Contract          | PO Type                            |          |                |           |               |           |           |
| Item Description                                                                                                                                                                                                                                                                                                                           | Amount                        | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 6071                                                                                                                                                                                                                                                                                                                                       | UNITED UNIFORMS LIMITED LIAB* |                 | Account Continued |                                    |          |                |           |               |           |           |
| 2 ACADEMY RECRUIT UNIFORMS                                                                                                                                                                                                                                                                                                                 | \$1,090.48                    | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4670 |          | 08/09/24       | 08/09/24  | 08/20/24      | 13-10687  | N         |
| 3 ACADEMY RECRUIT UNIFORMS                                                                                                                                                                                                                                                                                                                 | \$1,090.48                    | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4670 |          | 08/09/24       | 08/09/24  | 08/20/24      | 13-10688  | N         |
|                                                                                                                                                                                                                                                                                                                                            | <u>\$3,271.44</u>             |                 |                   |                                    |          |                |           |               |           |           |
| 24-02208                                                                                                                                                                                                                                                                                                                                   | 08/14/24                      | UNIFORMS        |                   |                                    |          |                |           |               |           |           |
| 1 PANTS BLAUER FLEXRS                                                                                                                                                                                                                                                                                                                      | \$1,900.00                    | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:<br>PORCH - 38 X 30 - 2 PAIR<br>OMROD - 42 X 30 - 2<br>KYLE BOYLE - 36 X 32 - 2<br>GRETO - 36 X 30 - 2<br>PRATTS - 36 X 34 - 1<br>BARTLESON - 37X30 - 2<br>MCNULTY - 32 X 32 - 1<br>KOCIS - 33 X 32 - 1<br>MICCICHE - 30 X 30 - 1<br>GAMBLE - 38 X 32 - 1<br>MCEWING - 38 X 32 - 2<br>HARKIN - 32 X 32 - 1<br>ROMNTINO - 42 X 30 - 2 |                               |                 |                   |                                    |          |                |           |               |           |           |
| 2 1ST TACT. PERFORMANCE POLO L/                                                                                                                                                                                                                                                                                                            | \$440.00                      | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:<br>FIRST TACTICAL PERFORMANCE POLO LONG SLEEVE<br>OMROD - XL - 1<br>NUSCIS - MED - 2<br>MCNULTY - MED - 1 (SGT MARKINGS)<br>KOCIS - MED - 1<br>GAMBLE - XL - 1 (CPL MARKINGS)<br>ROMANTINO - XL - 2                                                                                                                                 |                               |                 |                   |                                    |          |                |           |               |           |           |
| 3 1ST TACT. PERFORMANCE POLO S/                                                                                                                                                                                                                                                                                                            | \$350.00                      | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:<br>FIRST TACTICAL PERFORMANCE POLO SHORT SLEEVE                                                                                                                                                                                                                                                                                     |                               |                 |                   |                                    |          |                |           |               |           |           |

| Vendor #                             | Name                          | Description |                 |                   | Contract                           | PO Type  |                |           |               |           |           |
|--------------------------------------|-------------------------------|-------------|-----------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                               | PO Date                       | Amount      | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| Item Description                     |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 6071                                 | UNITED UNIFORMS LIMITED LIAB* |             |                 | Account Continued |                                    |          |                |           |               |           |           |
| OMROD - XL - 1                       |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| KYLE BOYLE - LG - 1                  |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| PRATTS - LG - 1                      |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| FELSING - LG - 1                     |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| KOCIS - MED - 1                      |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| GAMBLE - XL - 1 (CPL MARKINGS)       |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| ROMANTINO - XL - 1                   |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 4 BLAUER CLASS ACT W/GOLD STRIF      |                               | \$225.00    | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:                               |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| MICCICHE - 30 X 30 - 1 PAIR          |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| MCEWING - 38 X 32 - 1                |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| ROMANTINO - 42 X 30 - 1              |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 5 BLAUER SUPER SHIRT L/S             |                               | \$80.00     | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:                               |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| ROMANTINO - XL - 1                   |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 6 BLAUER SUPER SHIRT S/S             |                               | \$75.00     | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:                               |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| ROMANTINO - XL - 1                   |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 7 1ST TACT PROFORMANCE PULLOVI       |                               | \$108.00    | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:                               |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| ROMANTINO - XL - 1                   |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 8 511 CHAMELEON SOFTSHELL JACK       |                               | \$140.00    | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:                               |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 511 CHAMELEON SOFTSHELL JACKET BLACK |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| EMBROIDERED TRIANGLE GREY STICHING   |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| MCEWING - XL - 1                     |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 9 SAN-MAR CORNERSTONE S/S POLC       |                               | \$70.00     | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |
| Notes:                               |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| ARMBRUSTER - LG - 2                  |                               |             |                 |                   |                                    |          |                |           |               |           |           |
| 10 511STRYKE TACTICAL CARGO PAN      |                               | \$150.00    | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24       | 10/10/24  | 10/22/24      | 13-108562 | N         |



| Vendor #                                                                                                                                                                                                  | Name                          | Description            |                 |                   | Contract                           | PO Type  |            |               |               |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------|-------------------|------------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                                                    | PO Date                       | Amount                 | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                                                                                                                                                                                           |                               |                        |                 |                   |                                    |          |            |               |               |           |           |
| 6071                                                                                                                                                                                                      | UNITED UNIFORMS LIMITED LIAB* |                        |                 | Account Continued |                                    |          |            |               |               |           |           |
| Notes:<br>ARMBRUSTER - 34 X 30 - 2 PAIR                                                                                                                                                                   |                               |                        |                 |                   |                                    |          |            |               |               |           |           |
| 11 NAME TAG                                                                                                                                                                                               |                               | \$14.00                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24   | 10/10/24      | 10/22/24      | 13-108562 | N         |
| Notes:<br>SILVER POST TYPE ENGRAVED NAME TAG<br>PTL. N. ROMANTINO                                                                                                                                         |                               |                        |                 |                   |                                    |          |            |               |               |           |           |
| 12 ROTHCO CANVAS TOTE BAG                                                                                                                                                                                 |                               | \$83.98                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5081 |          | 08/14/24   | 10/10/24      | 10/22/24      | 13-108562 | N         |
| Notes:<br>GAMBLE<br>HARKIN                                                                                                                                                                                |                               |                        |                 |                   |                                    |          |            |               |               |           |           |
|                                                                                                                                                                                                           |                               | \$3,635.98             |                 |                   |                                    |          |            |               |               |           |           |
| 24-02365                                                                                                                                                                                                  | 08/30/24                      | R. Occhipinti uniforms |                 |                   |                                    |          |            |               |               |           |           |
| 1 R. Occhipinti uniforms                                                                                                                                                                                  |                               | \$420.00               | 4-01-25-265-213 | B                 | UNIFORMS                           | P 4869   | 08/30/24   | 09/11/24      | 09/17/24      | 4108      | N         |
| 24-02459                                                                                                                                                                                                  | 09/13/24                      | CHAPLAIN UNIFORM       |                 |                   |                                    |          |            |               |               |           |           |
| 1 CHAPLAIN UNIFORM - ROTHCO BOX                                                                                                                                                                           |                               | \$73.00                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5180 |          | 09/13/24   | 10/24/24      | 11/06/24      | 13-10825  | N         |
| Notes:<br>FORCED ENTRY SECURITY BOOT SIZE 9.5                                                                                                                                                             |                               |                        |                 |                   |                                    |          |            |               |               |           |           |
| 2 PORT AUTHORITY JACKET                                                                                                                                                                                   |                               | \$63.00                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5180 |          | 09/13/24   | 10/24/24      | 11/06/24      | 13-10825  | N         |
| Notes:<br>PORT AUTHORITY CORE SOFTSHELL JACKET<br>NAVY<br>SIZE -XL<br>EMBRIDERED LOGO LEFT CHEST (LTPD CIRCLE)<br>EMBROIDERED NAME & TITLE RIGHT CHEST<br>(CHAPLAIN & NAME UNDERNEATH)<br>NOTHING ON BACK |                               |                        |                 |                   |                                    |          |            |               |               |           |           |
| 3 JACKET MARKINGS                                                                                                                                                                                         |                               | \$20.00                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5180 |          | 09/13/24   | 10/24/24      | 11/06/24      | 13-10825  | N         |
| Notes:<br>REFLECTIVE VINYL - POLICE CHAPLAIN ON<br>BACK OF JACKET                                                                                                                                         |                               |                        |                 |                   |                                    |          |            |               |               |           |           |
| 4 5.1.1. TACLITE PRO PANTS                                                                                                                                                                                |                               | \$63.00                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 5180 |          | 09/13/24   | 10/24/24      | 11/06/24      | 13-10825  | N         |

25-00742                      03/21/25                      BANNERS FOR TRAINING

| Vendor #                                                                                                                                                                                                                                                                                                                        | Name                          |                             |                 |           |                              |          |            |               |               |            |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                          | PO Date                       | Description                 | Contract        |           | PO Type                      |          |            |               |               |            |      |      |  |
| Item Description                                                                                                                                                                                                                                                                                                                |                               | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
| 6071                                                                                                                                                                                                                                                                                                                            | UNITED UNIFORMS LIMITED LIAB* | Account Continued           |                 |           |                              |          |            |               |               |            |      |      |  |
| 1 BANNERS FOR TRAINING                                                                                                                                                                                                                                                                                                          |                               | \$110.00                    | 5-01-25-240-205 | B         | TRAINING                     | P 6619   | 03/21/25   | 05/23/25      | 06/03/25      | 13-109086  |      | N    |  |
| Notes:<br>BANNERS FOR TRAINING                                                                                                                                                                                                                                                                                                  |                               |                             |                 |           |                              |          |            |               |               |            |      |      |  |
| 25-00949                                                                                                                                                                                                                                                                                                                        | 04/14/25                      | TREADMILLS PARTS & REPAIRS  |                 |           |                              |          |            |               |               |            |      |      |  |
| 1 TREADMILLS PARTS & REPAIRS                                                                                                                                                                                                                                                                                                    |                               | \$1,125.00                  | 5-01-25-240-202 | B         | EQUIPMENT MAINTENANCE        | P 7261   | 04/14/25   | 07/28/25      | 08/05/25      | 13-1092117 |      | N    |  |
| Notes:<br>1 - REFURBISHED CONSOLE @ \$625<br>2 - NEW BELTS @ \$225 = \$450<br>2 - DRIVE BELTS @ \$75 = \$150<br>1 - LABOR @ \$400<br>TOTAL \$1,625                                                                                                                                                                              |                               |                             |                 |           |                              |          |            |               |               |            |      |      |  |
| 2 TREADMILLS PARTS & REPAIRS                                                                                                                                                                                                                                                                                                    |                               | \$500.00                    | 5-01-25-240-202 | B         | EQUIPMENT MAINTENANCE        | P 7875   | 11/12/25   | 11/12/25      | 11/18/25      | 13-109154  |      | N    |  |
|                                                                                                                                                                                                                                                                                                                                 |                               | \$1,625.00                  |                 |           |                              |          |            |               |               |            |      |      |  |
| 25-00950                                                                                                                                                                                                                                                                                                                        | 04/14/25                      | 2 UNIFORM PANTS - J. ELWELL |                 |           |                              |          |            |               |               |            |      |      |  |
| 1 2 UNIFORM PANTS - J. ELWELL                                                                                                                                                                                                                                                                                                   |                               | \$190.00                    | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6443   | 04/14/25   | 04/30/25      | 05/06/25      | 13-109159  |      | N    |  |
| Notes:<br>BLAUER PANTS W/ GOLD STRIPE - NAVY<br>(8665W) 2 @ \$95 = \$190                                                                                                                                                                                                                                                        |                               |                             |                 |           |                              |          |            |               |               |            |      |      |  |
| 25-01197                                                                                                                                                                                                                                                                                                                        | 05/12/25                      | UNIFORMS                    |                 |           |                              |          |            |               |               |            |      |      |  |
| 1 BLAUER FLAXERS                                                                                                                                                                                                                                                                                                                |                               | \$4,510.00                  | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7509   | 05/12/25   | 09/10/25      | 09/17/25      | 13-1092098 |      | N    |  |
| Notes:<br>NAME - SIZE - QUANT - RANK<br>IAMES - 30 X 32 - 1 - CPL<br>REILLY - 38 X 30 - 2<br>ROMANTINO - 40 X 30 - 1<br>ARMBRUSTER - 34 X 29 - 2 - LT<br>SCHECK - 34 X 32 - 2 - CPL<br>HARKIN - 32 X 32 - 1<br>GELLURA - 40 X 32 - 2<br>GINDVILLE - 34 X 32 - 2<br>GAMBLE - 38 X 32 - 1 - CPL<br>BOYLE,KEVIN- 38 X 32 - 2 - PFC |                               |                             |                 |           |                              |          |            |               |               |            |      |      |  |

| Vendor #                                             | Name            |                |                              |             |          |                |           |               |         |           |  |
|------------------------------------------------------|-----------------|----------------|------------------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                               | PO Date         | Description    | Contract                     | PO Type     |          |                |           |               |         |           |  |
| Item Description                                     | Amount          | Charge Account | Acct Type                    | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 6071 UNITED UNIFORMS LIMITED LIAB* Account Continued |                 |                |                              |             |          |                |           |               |         |           |  |
| MICCICHE - 30 X 30 - 1                               |                 |                |                              |             |          |                |           |               |         |           |  |
| PRATS - 36 X 32 - 1                                  |                 |                |                              |             |          |                |           |               |         |           |  |
| FELSING - 34 X 32 - 2 - SGT                          |                 |                |                              |             |          |                |           |               |         |           |  |
| DANZE - 32 X 30 - 2 - CPL                            |                 |                |                              |             |          |                |           |               |         |           |  |
| BOYLE,KYLE - 36 X 31 - 2 - PFC                       |                 |                |                              |             |          |                |           |               |         |           |  |
| VASSAR - 33 X 31 - 2                                 |                 |                |                              |             |          |                |           |               |         |           |  |
| DUNN - 38 X 30 - 2                                   |                 |                |                              |             |          |                |           |               |         |           |  |
| WHITE - 32 X 30 - 2                                  |                 |                |                              |             |          |                |           |               |         |           |  |
| MCNULTY - 33 X 30 - 2 - SGT                          |                 |                |                              |             |          |                |           |               |         |           |  |
| HEGARTY - 38 X 36 - 1                                |                 |                |                              |             |          |                |           |               |         |           |  |
| GIRARD - 36 X 28 - 2                                 |                 |                |                              |             |          |                |           |               |         |           |  |
| PERRY - 36 X 34 - 1 - SFC                            |                 |                |                              |             |          |                |           |               |         |           |  |
| BOHN - 32 X 30 - 2 - CPL                             |                 |                |                              |             |          |                |           |               |         |           |  |
| NUSCIS - 34 X 32 - 2 - PFC                           |                 |                |                              |             |          |                |           |               |         |           |  |
| O'BRIEN - 34 X 32 - 1                                |                 |                |                              |             |          |                |           |               |         |           |  |
| 2 BLAUER CLASS ACT                                   |                 |                |                              |             |          |                |           |               |         |           |  |
| \$539.00                                             | 5-01-25-240-213 | B              | UNIFORMS & PERSONAL EQUIPMEN | P 7509      | 05/12/25 | 09/10/25       | 09/17/25  | 13-1092098    | N       |           |  |
| Notes:                                               |                 |                |                              |             |          |                |           |               |         |           |  |
| "BLAURER CLASS ACT W/STRIPE"                         |                 |                |                              |             |          |                |           |               |         |           |  |
| NAME - SIZE - QUANTITY                               |                 |                |                              |             |          |                |           |               |         |           |  |
| MARROQUIN - 34 X 30 - 1                              |                 |                |                              |             |          |                |           |               |         |           |  |
| GINDVILLE - 34 X 32 - 1                              |                 |                |                              |             |          |                |           |               |         |           |  |
| DELGUIDICE - 25 X 30 - 1 WOMENS SIZE "0"             |                 |                |                              |             |          |                |           |               |         |           |  |
| OMROD - 40 X 30 - 1                                  |                 |                |                              |             |          |                |           |               |         |           |  |
| SAINI - 34 X 30 - 1 - PFC                            |                 |                |                              |             |          |                |           |               |         |           |  |
| SHOUGH - 38 X 30 - 1                                 |                 |                |                              |             |          |                |           |               |         |           |  |
| O'BRIEN - 34 X 32 - 1                                |                 |                |                              |             |          |                |           |               |         |           |  |
| 3 L/S SUPER SHIRT                                    |                 |                |                              |             |          |                |           |               |         |           |  |
| \$400.00                                             | 5-01-25-240-213 | B              | UNIFORMS & PERSONAL EQUIPMEN | P 7509      | 05/12/25 | 09/10/25       | 09/17/25  | 13-1092098    | N       |           |  |
| Notes:                                               |                 |                |                              |             |          |                |           |               |         |           |  |
| NAME - SIZE - QUANTITY                               |                 |                |                              |             |          |                |           |               |         |           |  |
| MARROQUIN - LARGE - 1                                |                 |                |                              |             |          |                |           |               |         |           |  |
| GINDVILLE - LARGE - 1                                |                 |                |                              |             |          |                |           |               |         |           |  |
| DELGUIDICE - XS WOMANS - 1                           |                 |                |                              |             |          |                |           |               |         |           |  |
| OMROD - X-LARGE - 1                                  |                 |                |                              |             |          |                |           |               |         |           |  |

| Vendor #                        | Name                          |                 |                   |                                    |          |            |               |               |            |           |
|---------------------------------|-------------------------------|-----------------|-------------------|------------------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                          | PO Date                       | Description     | Contract          |                                    | PO Type  |            |               |               |            |           |
| Item Description                | Amount                        | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 6071                            | UNITED UNIFORMS LIMITED LIAB* |                 | Account Continued |                                    |          |            |               |               |            |           |
| O'BRIEN - LARGE - 1             |                               |                 |                   |                                    |          |            |               |               |            |           |
| 4 S/S SUPER SHIRT               | \$450.00                      | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 7509 |          | 05/12/25   | 09/10/25      | 09/17/25      | 13-1092098 | N         |
| Notes:                          |                               |                 |                   |                                    |          |            |               |               |            |           |
| NAME - SIZE - QUANTITY          |                               |                 |                   |                                    |          |            |               |               |            |           |
| MARROQUIN - LARGE - 1           |                               |                 |                   |                                    |          |            |               |               |            |           |
| GINDVILLE - LARGE - 1           |                               |                 |                   |                                    |          |            |               |               |            |           |
| DELGUIDICE - XS WOMANS - 1      |                               |                 |                   |                                    |          |            |               |               |            |           |
| CUSHMAN - X-LARGE - 1           |                               |                 |                   |                                    |          |            |               |               |            |           |
| OMROD - X-LARGE - 1             |                               |                 |                   |                                    |          |            |               |               |            |           |
| O'BRIEN - LARGE - 1             |                               |                 |                   |                                    |          |            |               |               |            |           |
| 5 L/S PROFORMANCE POLO          | \$660.00                      | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 7509 |          | 05/12/25   | 09/10/25      | 09/17/25      | 13-1092098 | N         |
| Notes:                          |                               |                 |                   |                                    |          |            |               |               |            |           |
| NAME -SIZE - QUANTITY           |                               |                 |                   |                                    |          |            |               |               |            |           |
| REILLY - LARGE - 2              |                               |                 |                   |                                    |          |            |               |               |            |           |
| GINDVILLE - LARGE - 2           |                               |                 |                   |                                    |          |            |               |               |            |           |
| KOCIS - MEDIUM - 1              |                               |                 |                   |                                    |          |            |               |               |            |           |
| DANZE - MEDIUM - 1 - CPL        |                               |                 |                   |                                    |          |            |               |               |            |           |
| DUNN - LARGE - 1                |                               |                 |                   |                                    |          |            |               |               |            |           |
| WHITE - MEDIUM - 1              |                               |                 |                   |                                    |          |            |               |               |            |           |
| ELWELL - LARGE WOMENS - 2 - CPL |                               |                 |                   |                                    |          |            |               |               |            |           |
| SAINI - SMALL - 2 - PFC         |                               |                 |                   |                                    |          |            |               |               |            |           |
| 6 S/S PROFORMANCE POLO          | \$1,550.00                    | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 7509 |          | 05/12/25   | 09/10/25      | 09/17/25      | 13-1092098 | N         |
| Notes:                          |                               |                 |                   |                                    |          |            |               |               |            |           |
| NAME -SIZE - QUANTITY           |                               |                 |                   |                                    |          |            |               |               |            |           |
| REILLY - L - 2                  |                               |                 |                   |                                    |          |            |               |               |            |           |
| GELLURA - XL - 2                |                               |                 |                   |                                    |          |            |               |               |            |           |
| GINDVILLE - L - 2               |                               |                 |                   |                                    |          |            |               |               |            |           |
| DELGUIDICE - XS - 1 WOMANS      |                               |                 |                   |                                    |          |            |               |               |            |           |
| CUSHMAN - XL - 2                |                               |                 |                   |                                    |          |            |               |               |            |           |
| GRETO - M - 1 SGT               |                               |                 |                   |                                    |          |            |               |               |            |           |
| GAMBLE - XL - 1 CPL             |                               |                 |                   |                                    |          |            |               |               |            |           |

| Vendor #                               | Name                          |                      |                   |                                    |          |                |           |               |            |           |  |
|----------------------------------------|-------------------------------|----------------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                 | PO Date                       | Description          | Contract          | PO Type                            |          |                |           |               |            |           |  |
| Item Description                       | Amount                        | Charge Account       | Acct Type         | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                        |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| 6071                                   | UNITED UNIFORMS LIMITED LIAB* |                      | Account Continued |                                    |          |                |           |               |            |           |  |
|                                        |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| BOYLE,KEVIN- XL - 2 PFC                |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| KOCIS - M - 2                          |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| PRATS - L - 2                          |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| DANZE - M - 1 CPL                      |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| DUNN - L - 1                           |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| WHITE - M - 1                          |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| MCNULTY - M - 2 SGT                    |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| ELWELL - L - 2 CPL - WOMANS            |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| SAINI - S - 2 PFC                      |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| PORCH - L - 1                          |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| BOHN - M - 2 CPL                       |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| NUSCIS - M - 2 PFC                     |                               |                      |                   |                                    |          |                |           |               |            |           |  |
|                                        |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| 7 PRO-DUTY PULLOVER                    | \$864.00                      | 5-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMENP 7509 |          | 05/12/25       | 09/10/25  | 09/17/25      | 13-1092098 | N         |  |
| Notes:                                 |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| NAME - SIZE - QUANTITY                 |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| BARTLESON - XL - 1                     |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| GINDVILLE - L - 1                      |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| KOCIS - M - 1                          |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| PRATS - L - 1                          |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| FELSING - L - 1 SGT                    |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| DANZE - M - 1 CPL                      |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| DUNN - L - 1                           |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| PERRY - L - 1 SFC                      |                               |                      |                   |                                    |          |                |           |               |            |           |  |
|                                        |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| 8 THOROGOOD OXFORD HI-GLOSS            | \$80.00                       | 5-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMENP 7509 |          | 05/12/25       | 09/10/25  | 09/17/25      | 13-1092098 | N         |  |
| Notes:                                 |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| ROMANTINO SIZE 10                      |                               |                      |                   |                                    |          |                |           |               |            |           |  |
|                                        |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| <hr/>                                  |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| \$9,053.00                             |                               |                      |                   |                                    |          |                |           |               |            |           |  |
|                                        |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| 25-01297                               | 05/22/25                      | NEW OFFICER UNIFORMS |                   |                                    |          |                |           |               |            |           |  |
| 1 PROFORMANCE POLO L/S                 | \$110.00                      | 5-01-25-240-213      | B                 | UNIFORMS & PERSONAL EQUIPMENP 7261 |          | 05/22/25       | 07/28/25  | 08/05/25      | 13-1092365 | N         |  |
| Notes:                                 |                               |                      |                   |                                    |          |                |           |               |            |           |  |
| VALENCIA - MEDIUM - 2 - CLASS II PATCH |                               |                      |                   |                                    |          |                |           |               |            |           |  |

| Vendor #                                                                                                          | Name       |                 |           |                              |          |            |               |               |            |           |  |
|-------------------------------------------------------------------------------------------------------------------|------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                            | PO Date    | Description     | Contract  | PO Type                      |          |            |               |               |            |           |  |
| Item Description                                                                                                  | Amount     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 6071 UNITED UNIFORMS LIMITED LIAB* Account Continued                                                              |            |                 |           |                              |          |            |               |               |            |           |  |
| 2 PROFORMANCE POLO - SS                                                                                           | \$50.00    | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7261   | 05/22/25   | 07/28/25      | 08/05/25      | 13-1092365 | N         |  |
| Notes:<br>VALENCIA - MEDIUM 1 - CLASS II PATCH                                                                    |            |                 |           |                              |          |            |               |               |            |           |  |
| 3 PROFORMANCE PULLOVER                                                                                            | \$108.00   | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7261   | 05/22/25   | 07/28/25      | 08/05/25      | 13-1092365 | N         |  |
| Notes:<br>VALENCIA - MEDUIM - 1 - CLASS II                                                                        |            |                 |           |                              |          |            |               |               |            |           |  |
| 4 ATAC 2.06 6"                                                                                                    | \$120.00   | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7261   | 05/22/25   | 07/28/25      | 08/05/25      | 13-1092365 | N         |  |
| Notes:<br>VALENCIA - SIZE 9                                                                                       |            |                 |           |                              |          |            |               |               |            |           |  |
| <hr/>                                                                                                             |            |                 |           |                              |          |            |               |               |            |           |  |
| \$388.00                                                                                                          |            |                 |           |                              |          |            |               |               |            |           |  |
| 25-02187 08/13/25 75 WRESTLING UNIFORMS                                                                           |            |                 |           |                              |          |            |               |               |            |           |  |
| 1 WRESTLING UNIFORMS                                                                                              | \$2,105.01 | T WREST         | P         | TRUST WRESTLING              | P 5200   | 08/13/25   | 10/28/25      | 11/05/25      | 13-1092387 | N         |  |
| Notes:<br>75 SINGLETS FOR WRESTLING<br>15-YXXS<br>15-YXS<br>15-YS<br>15-YM<br>10-YL<br>5-YXL<br>TOTAL- \$2,250.00 |            |                 |           |                              |          |            |               |               |            |           |  |
| 2 WRESTLING UNIFORMS                                                                                              | \$144.99   | 5-01-28-370-255 | B         | WRESTLING                    | P 7792   | 08/13/25   | 10/28/25      | 11/05/25      | 13-1092387 | N         |  |
| Notes:<br>75 SINGLETS FOR WRESTLING<br>15-YXXS<br>15-YXS<br>15-YS<br>15-YM<br>10-YL                               |            |                 |           |                              |          |            |               |               |            |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                                                | Name                          |                                |                 |             |                                    |            |               |               |          |              |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------|------------------------------------|------------|---------------|---------------|----------|--------------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                  | PO Date                       | Description                    | Contract        |             | PO Type                            |            |               |               |          |              |  |
| Item Description                                                                                                                                                                                                                                                                                                                        | Amount                        | Charge Account                 | Acct Type       | Description | Stat/Chk                           | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl    |  |
| 6071                                                                                                                                                                                                                                                                                                                                    | UNITED UNIFORMS LIMITED LIAB* | Account Continued              |                 |             |                                    |            |               |               |          |              |  |
| 5-YXL                                                                                                                                                                                                                                                                                                                                   |                               |                                |                 |             |                                    |            |               |               |          |              |  |
| TOTAL- \$2,250.00                                                                                                                                                                                                                                                                                                                       |                               |                                |                 |             |                                    |            |               |               |          |              |  |
|                                                                                                                                                                                                                                                                                                                                         |                               | \$2,250.00                     |                 |             |                                    |            |               |               |          |              |  |
| 25-02765                                                                                                                                                                                                                                                                                                                                | 10/27/25                      | MANAGER'S SHIRTS               |                 |             |                                    |            |               |               |          |              |  |
| 1 MANAGER'S SHIRTS                                                                                                                                                                                                                                                                                                                      |                               | \$80.67                        | 5-01-20-100-299 | B           | MISCELLANEOUS EXPENSES             | P 7792     | 10/27/25      | 10/28/25      | 11/05/25 | 13-1092309 N |  |
| 25-03019                                                                                                                                                                                                                                                                                                                                | 11/12/25                      | ALTERATIONS FOR PROMOTIONS     |                 |             |                                    |            |               |               |          |              |  |
| 1 ALTERATIONS FOR PROMOTIONS                                                                                                                                                                                                                                                                                                            |                               | \$383.50                       | 5-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 8626 |            | 11/12/25      | 02/25/26      | 03/05/26 | 13-1092621 N |  |
| Notes:<br>NAME TAGS: 5 @ 18.50 = 92.50<br>- ELWELL (2)<br>- VANAMAN<br>- ARMBRUSTER<br>- MAJANE<br>NEW LIEUTENANT GRETO = 287.00<br>- REMOVE CHEVRONS & ADD LT BARS<br>- 2 SUPER SHIRTS L/S<br>- PERFORMANCE POLO S/S<br>- PERFORMANCE POLO L/S<br>NEW SERGEANT ELWELL = 4.00<br>- ADDING CHEVRONS<br>INVOICE #13-1092621 TOTAL: 383.50 |                               |                                |                 |             |                                    |            |               |               |          |              |  |
| 25-03020                                                                                                                                                                                                                                                                                                                                | 11/12/25                      | ACADEMY UNIFORMS - T. TERINONI |                 |             |                                    |            |               |               |          |              |  |
| 1 ACADEMY UNIFORMS - T. TERINONI                                                                                                                                                                                                                                                                                                        |                               | \$1,090.48                     | 5-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 8089 |            | 11/12/25      | 11/25/25      | 12/02/25 | 13-1092447 N |  |
| 25-03021                                                                                                                                                                                                                                                                                                                                | 11/12/25                      | ACADEMY UNIFORMS - R. O'NEAL   |                 |             |                                    |            |               |               |          |              |  |
| 1 ACADEMY UNIFORMS - R. O'NEAL                                                                                                                                                                                                                                                                                                          |                               | \$1,090.48                     | 5-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 8089 |            | 11/12/25      | 11/25/25      | 12/02/25 | 13-1092448 N |  |
| 25-03022                                                                                                                                                                                                                                                                                                                                | 11/12/25                      | ACADEMY UNIFORMS -R. DOUGHERTY |                 |             |                                    |            |               |               |          |              |  |
| 1 ACADEMY UNIFORMS -R. DOUGHEF                                                                                                                                                                                                                                                                                                          |                               | \$1,090.48                     | 5-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 8089 |            | 11/12/25      | 11/25/25      | 12/02/25 | 13-1092449 N |  |
| 25-03067                                                                                                                                                                                                                                                                                                                                | 11/21/25                      | 1 HAT AND 4 BREAST BADGES      |                 |             |                                    |            |               |               |          |              |  |
| 1 1 HAT AND 4 BREAST BADGES                                                                                                                                                                                                                                                                                                             |                               | \$735.00                       | 5-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMENP 8626 |            | 11/21/25      | 02/25/26      | 03/05/26 | 13-1092642 N |  |
| Notes:                                                                                                                                                                                                                                                                                                                                  |                               |                                |                 |             |                                    |            |               |               |          |              |  |



| Vendor #                                                                                                                                                                                              | Name       |                                |                  |                              |            |               |               |          |            |      |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|------------------|------------------------------|------------|---------------|---------------|----------|------------|------|--|--|--|
| P.O. #                                                                                                                                                                                                | PO Date    | Description                    | Contract         | PO Type                      |            |               |               |          |            |      |  |  |  |
| Item Description                                                                                                                                                                                      | Amount     | Charge Account                 | Acct Description | Stat/Chk                     | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099       | Excl |  |  |  |
| 6071 UNITED UNIFORMS LIMITED LIAB* Account Continued                                                                                                                                                  |            |                                |                  |                              |            |               |               |          |            |      |  |  |  |
| FOUR BREAST BADGES @ 160.00/EACH = 640.00:<br>1. RETIRED CHIEF<br>2. CHIEF<br>3. DEPUTY CHIEF<br>4. CAPTAIN<br>ONE HAT BADGE @ 95.00/EACH = 95.00:<br>1. DEPUTY CHIEF<br>INVOICE #13-1092642 - 735.00 |            |                                |                  |                              |            |               |               |          |            |      |  |  |  |
| 26-00071                                                                                                                                                                                              | 01/13/26   | R.Occhipinti boots             |                  |                              |            |               |               |          |            |      |  |  |  |
| 1 R. Occhipinti boots                                                                                                                                                                                 | \$139.00   | 6-01-25-265-213                | B                | UNIFORMS                     | P 8696     | 01/13/26      | 03/10/26      | 03/17/26 | 13-1092922 | N    |  |  |  |
| 26-00498                                                                                                                                                                                              | 03/04/26   | INVOICE 13-1092676 PD UNIFORMS |                  |                              |            |               |               |          |            |      |  |  |  |
| 1 INVOICE 13-1092676 PD UNIFORMS                                                                                                                                                                      | \$419.00   | 6-01-25-240-213                | B                | UNIFORMS & PERSONAL EQUIPMEN | P 8696     | 03/04/26      | 03/06/26      | 03/17/26 | 13-1092676 | N    |  |  |  |
| Notes:<br>ELWELL, PERRY, GRETO PROMOTIONAL UNIFORMS AND EMBROIDERY; LAPEL PINS; CUFF CASE; BELTS AND CLIP TIE<br>INVOICE #13-1092676 - 419.00                                                         |            |                                |                  |                              |            |               |               |          |            |      |  |  |  |
| 26-00499                                                                                                                                                                                              | 03/04/26   | CLASS A & B TERINONI & O'NEAL  |                  |                              |            |               |               |          |            |      |  |  |  |
| 1 CLASS A SET TERINONI & O'NEAL                                                                                                                                                                       | \$888.00   | 6-01-25-240-213                | B                | UNIFORMS & PERSONAL EQUIPMEN | P 8696     | 03/04/26      | 03/06/26      | 03/17/26 | 13-1092740 | N    |  |  |  |
| Notes:<br>CLASS A UNIFORMS - 1 SET EACH<br>TALEN TERINONI AND RYAN O'NEAL<br>INVOICE #13-1092740 - TOTAL: 888.00                                                                                      |            |                                |                  |                              |            |               |               |          |            |      |  |  |  |
| 26-00500                                                                                                                                                                                              | 03/04/26   | ACADEMY UNIFORM - M. HEBRON    |                  |                              |            |               |               |          |            |      |  |  |  |
| 1 ACADEMY UNIFORM - M. HEBRON                                                                                                                                                                         | \$1,090.48 | 6-01-25-240-213                | B                | UNIFORMS & PERSONAL EQUIPMEN | P 8696     | 03/04/26      | 03/06/26      | 03/17/26 | 13-1092817 | N    |  |  |  |
| Notes:<br>POLICE ACADEMY UNIFORMS<br>MARCUS HEBRON<br>INVOICE #13-1092817<br>TOTAL: 1,090.48                                                                                                          |            |                                |                  |                              |            |               |               |          |            |      |  |  |  |

| Vendor #                                                                                                                                                                                                        | Name                          |                                |                   |                               |          |            |               |               |            |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-------------------|-------------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                          | PO Date                       | Description                    | Contract          | PO Type                       |          |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                | Amount                        | Charge Account                 | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                 |                               |                                |                   |                               |          |            |               |               |            |           |  |
| 6071                                                                                                                                                                                                            | UNITED UNIFORMS LIMITED LIAB* |                                | Account Continued |                               |          |            |               |               |            |           |  |
| 26-00501                                                                                                                                                                                                        | 03/04/26                      | ACADEMY UNIFORM - HARRIS-ADENS |                   |                               |          |            |               |               |            |           |  |
| 1 ACADEMY UNIFORM - HARRIS-ADENS                                                                                                                                                                                | \$930.50                      | 6-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMENT | 8696     | 03/04/26   | 03/06/26      | 03/17/26      | 13-1092812 | N         |  |
| Notes:<br>POLICE ACADEMY UNIFORM<br>JAHCERE HARRIS-ADENS<br>INVOICE #13-1092812<br>TOTAL: 930.50                                                                                                                |                               |                                |                   |                               |          |            |               |               |            |           |  |
| Vendor Total: \$109,097.02                                                                                                                                                                                      |                               |                                |                   |                               |          |            |               |               |            |           |  |
|                                                                                                                                                                                                                 |                               |                                |                   |                               |          |            |               |               |            |           |  |
| 6074                                                                                                                                                                                                            | CAPE ATLANTIC JUNIOR FOOTBALL |                                |                   |                               |          |            |               |               |            |           |  |
| 20-00322                                                                                                                                                                                                        | 01/29/20                      | APPLICATION FEE-2020 SEASON    |                   |                               |          |            |               |               |            |           |  |
| 1 APPLICATION FEE-2020 SEASON                                                                                                                                                                                   | \$100.00                      | 0-01-28-370-251                | B                 | FOOTBALL                      | P 67035  | 01/29/20   | 03/12/20      | 03/17/20      | 0000037    | N         |  |
| 20-02356                                                                                                                                                                                                        | 10/08/20                      | LEAGUE FEES AND REFEREES       |                   |                               |          |            |               |               |            |           |  |
| 1 LEAGUE FEES AND REFEREES                                                                                                                                                                                      | \$1,000.00                    | 0-01-28-370-251                | B                 | FOOTBALL                      | P 68349  | 10/08/20   | 11/09/20      | 11/17/20      | 0000053    | N         |  |
| Notes:<br>2020 LEAGUE FEES - \$1,000.00                                                                                                                                                                         |                               |                                |                   |                               |          |            |               |               |            |           |  |
| 2 LEAGUE FEES AND REFEREES                                                                                                                                                                                      | \$2,140.00                    | 0-01-28-370-251                | B                 | FOOTBALL                      | P 68349  | 10/08/20   | 11/09/20      | 11/17/20      | 0000053    | N         |  |
| Notes:<br>2020 REFEREES -<br>REFEREE BREAK DOWN -<br>WEEK 2- FOUR REFS @ \$110.00 EACH<br>WEEK 3- TWO @ \$110.00 AND TWO @ \$160.00<br>WEEK 5- FOUR @ \$110.00<br>WEEK 7- FOUR @ \$180.00<br>TOTAL - \$3,140.00 |                               |                                |                   |                               |          |            |               |               |            |           |  |
| \$3,140.00                                                                                                                                                                                                      |                               |                                |                   |                               |          |            |               |               |            |           |  |
|                                                                                                                                                                                                                 |                               |                                |                   |                               |          |            |               |               |            |           |  |
| 20-02758                                                                                                                                                                                                        | 12/02/20                      | USA FOOTBALL COACHES REGISTRAT |                   |                               |          |            |               |               |            |           |  |
| 1 USA FOOTBALL COACHES REGISTRAT                                                                                                                                                                                | \$195.00                      | 0-01-28-370-251                | B                 | FOOTBALL                      | P 68724  | 12/02/20   | 01/06/21      | 01/21/21      | 0000062    | N         |  |
| Notes:<br>FOOTBALL COACHES REGISTRATIONS                                                                                                                                                                        |                               |                                |                   |                               |          |            |               |               |            |           |  |

| Vendor #                                                                                                                                                                              | Name                          |                            |            |                 |                   |            |            |          |           |               |         |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|------------|-----------------|-------------------|------------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                                | PO Date                       | Description                |            |                 | Contract          | PO Type    |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                                                                      |                               | Amount                     | Charge     | Account         | Acct Description  | Stat/Chk   | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                                                       |                               |                            |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 6074                                                                                                                                                                                  | CAPE ATLANTIC JUNIOR FOOTBALL |                            |            |                 | Account Continued |            |            |          |           |               |         |      |      |  |
| 13 X \$15.00 PER COACH = \$195.00<br>INVOICE #0000062                                                                                                                                 |                               |                            |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 21-00221                                                                                                                                                                              | 01/21/21                      | 2021 CAJFL APPLICATION FEE |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 1                                                                                                                                                                                     | 2021 CAJFL APPLICATION FEE    |                            | \$100.00   | 1-01-28-370-253 | B                 | BASKETBALL | P 68882    | 01/21/21 | 02/02/21  | 02/18/21      | 0000069 |      | N    |  |
| 21-01453                                                                                                                                                                              | 06/11/21                      | 2021 CAJFL LEAGUE FEES     |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 1                                                                                                                                                                                     | 2021 CAJFL LEAGUE FEES        |                            | \$750.00   | 1-01-28-370-251 | B                 | FOOTBALL   | P 69929    | 06/11/21 | 07/21/21  | 08/03/21      | 0000080 |      | N    |  |
| 21-02129                                                                                                                                                                              | 08/30/21                      | 2021 REFEREE FEES          |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 1                                                                                                                                                                                     | 2021 REFEREE FEES             |                            | \$2,220.00 | 1-01-28-370-251 | B                 | FOOTBALL   | P 70392    | 08/30/21 | 10/12/21  | 10/19/21      | 89      |      | N    |  |
| Notes:<br>WEEK 2- BRIGANTINE-2GAMES- \$480.00<br>WEEK 5- DENNIS - 3 GAMES- \$580.00<br>WEEK 7- UPPER- 3 GAMES - \$580.00<br>WEEK 9- WILDWOOD- 3GAMES- \$580.00<br>TOTAL OF \$2,220.00 |                               |                            |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 22-00559                                                                                                                                                                              | 03/02/22                      | 2022 APPLICATION FEE       |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 1                                                                                                                                                                                     | 2022 APPLICATION FEE          |                            | \$100.00   | 2-01-28-370-251 | B                 | FOOTBALL   | P 71536    | 03/02/22 | 03/22/22  | 04/05/22      | 0000102 |      | N    |  |
| 22-01274                                                                                                                                                                              | 05/24/22                      | 2022 CAJFL LEAGUE FEES     |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 1                                                                                                                                                                                     | 2022 CAJFL LEAGUE FEES        |                            | \$1,000.00 | 2-01-28-370-251 | B                 | FOOTBALL   | P 71971    | 05/24/22 | 06/15/22  | 06/23/22      | 0000109 |      | N    |  |
| 22-01275                                                                                                                                                                              | 05/24/22                      | 2022 CAJFL REFEREE FEES    |            |                 |                   |            |            |          |           |               |         |      |      |  |
| 1                                                                                                                                                                                     | 2022 CAJFL REFEREE FEES       |                            | \$2,320.00 | 2-01-28-370-251 | B                 | FOOTBALL   | P 71971    | 05/24/22 | 06/16/22  | 06/23/22      | 0000112 |      | N    |  |
| Notes:<br>REFEREE FEES:<br>TAXI - \$50.00<br>PW - \$55.00<br>JV - \$65.00<br>2 REFEREES FOR TAXI DIVISION<br>4 REFEREES FOR OTHER DIVISIONS<br>4 HOME GAMES = \$580.00                |                               |                            |            |                 |                   |            |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                                                                  | Name                          | Description                    |                 |                   | Contract    | PO Type  |            |               |               |                  |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|-------------|----------|------------|---------------|---------------|------------------|-----------|--|
| P.O. #                                                                                                                                                                                                    | PO Date                       | Amount                         | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |  |
| Item Description                                                                                                                                                                                          |                               |                                |                 |                   |             |          |            |               |               |                  |           |  |
| 6074                                                                                                                                                                                                      | CAPE ATLANTIC JUNIOR FOOTBALL |                                |                 | Account Continued |             |          |            |               |               |                  |           |  |
| TOTAL - \$2,320.00                                                                                                                                                                                        |                               |                                |                 |                   |             |          |            |               |               |                  |           |  |
| 23-00406                                                                                                                                                                                                  | 02/10/23                      | 2023 LEAGUE APPLICATION        |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2023 LEAGUE APPLICATION                                                                                                                                                                                 |                               | \$100.00                       | 3-01-28-370-251 | B                 | FOOTBALL    | P 1051   | 02/10/23   | 02/24/23      | 03/08/23      | 0000122          | N         |  |
| 23-01137                                                                                                                                                                                                  | 05/11/23                      | 2023 CAJFL LEAGUE FEES         |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2023 CAJFL LEAGUE FEES                                                                                                                                                                                  |                               | \$1,200.00                     | 3-01-28-370-251 | B                 | FOOTBALL    | P 1679   | 05/11/23   | 06/08/23      | 06/20/23      | 0000137          | N         |  |
| 23-02056                                                                                                                                                                                                  | 08/14/23                      | 2023 OFFICIALS FOR GAMES       |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2023 OFFICIALS FOR GAMES                                                                                                                                                                                |                               | \$1,980.00                     | 3-01-28-370-251 | B                 | FOOTBALL    | P 2462   | 08/14/23   | 09/21/23      | 10/03/23      | 0000148          | N         |  |
| 2 2023 OFFICIALS FOR GAMES                                                                                                                                                                                |                               | \$1,120.00                     | 3-01-28-370-251 | B                 | FOOTBALL    | P 2462   | 08/14/23   | 09/21/23      | 10/03/23      | 0000148          | N         |  |
|                                                                                                                                                                                                           |                               | \$3,100.00                     |                 |                   |             |          |            |               |               |                  |           |  |
| 24-00453                                                                                                                                                                                                  | 02/07/24                      | 2024 APPLICATION FEE           |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2024 APPLICATION FEE                                                                                                                                                                                    |                               | \$100.00                       | 4-01-28-370-251 | B                 | FOOTBALL    | P 3517   | 02/07/24   | 02/27/24      | 03/05/24      | 0000163          | N         |  |
| 24-00981                                                                                                                                                                                                  | 04/15/24                      | 2024 LEAGUE FEES               |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2024 LEAGUE FEES                                                                                                                                                                                        |                               | \$750.00                       | 4-01-28-370-251 | B                 | FOOTBALL    | P 3858   | 04/15/24   | 04/26/24      | 05/07/24      | 0000178          | N         |  |
| 24-02244                                                                                                                                                                                                  | 08/19/24                      | 2024 FOOTBALL OFFICIAL FEES    |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2024 FOOTBALL OFFICIAL FEES                                                                                                                                                                             |                               | \$2,840.00                     | 4-01-28-370-251 | B                 | FOOTBALL    | P 4786   | 08/19/24   | 08/28/24      | 09/05/24      | 0000188          | N         |  |
| Notes:<br>4 GAMES- 4 OFFICIALS EACH GAME<br>TAXI DIVISION- \$55.00 / 2 OFFICIALS<br>PW & JV DIVISION - \$75.00/4 OFFICIALS<br>EACH HOME GAME - \$710.00<br>4 HOME GAMES - \$2,840.00<br>TOTAL- \$2,840.00 |                               |                                |                 |                   |             |          |            |               |               |                  |           |  |
| 25-00256                                                                                                                                                                                                  | 01/27/25                      | 2025 LEAGUE APPLICATION        |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2025 LEAGUE APPLICATION                                                                                                                                                                                 |                               | \$100.00                       | 5-01-28-370-251 | B                 | FOOTBALL    | P 5987   | 01/27/25   | 02/10/25      | 02/20/25      | 2025 LEAGUE APPN |           |  |
| 25-02084                                                                                                                                                                                                  | 07/29/25                      | 2025 LEAGUE FEES               |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2025 LEAGUE FEES                                                                                                                                                                                        |                               | \$1,500.00                     | 5-01-28-370-251 | B                 | FOOTBALL    | P 7415   | 07/29/25   | 08/27/25      | 09/04/25      | 0000227          | N         |  |
| 25-02293                                                                                                                                                                                                  | 08/27/25                      | 2025 OFFICIALS FOR HOME GAMES  |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2025 OFFICIALS FOR HOME GAMES                                                                                                                                                                           |                               | \$2,840.00                     | 5-01-28-370-251 | B                 | FOOTBALL    | P 7510   | 08/27/25   | 09/08/25      | 09/17/25      | 0000234          | N         |  |
| 25-03298                                                                                                                                                                                                  | 12/10/25                      | 6TH & 8TH GRADE SHOWCASE JERSE |                 |                   |             |          |            |               |               |                  |           |  |
| 1 6TH & 8TH GRADE SHOWCASE JER                                                                                                                                                                            |                               | \$270.00                       | 5-01-28-370-251 | B                 | FOOTBALL    | P 8293   | 12/10/25   | 12/19/25      | 01/06/26      | 0000241          | N         |  |
| 26-00265                                                                                                                                                                                                  | 01/28/26                      | 2026 LEAGUE APPLICATION FEE    |                 |                   |             |          |            |               |               |                  |           |  |
| 1 2026 LEAGUE APPLICATION FEE                                                                                                                                                                             |                               | \$100.00                       | 6-01-28-370-251 | B                 | FOOTBALL    | P 8697   | 01/28/26   | 03/06/26      | 03/17/26      | 0000250          | N         |  |

| Vendor #                                                                         | Name                          |                              |                 |                   | Contract                     | PO Type  |                |           |               |                |           |  |
|----------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                                                                           | PO Date                       | Description                  |                 |                   |                              |          |                |           |               |                |           |  |
| Item Description                                                                 |                               | Amount                       | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                  |                               |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 6074                                                                             | CAPE ATLANTIC JUNIOR FOOTBALL |                              |                 | Account Continued |                              |          |                |           |               |                |           |  |
| Vendor Total:                                                                    |                               | \$22,825.00                  |                 |                   |                              |          |                |           |               |                |           |  |
|                                                                                  |                               |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 6075                                                                             | PARKER MCCAY P.A. *           |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 17-01016                                                                         | 04/13/17                      | SPEC COUNCIL FEMA LITIGATION |                 |                   |                              |          |                |           |               |                |           |  |
| 9 1/5/2021 12/1-12/29/20                                                         |                               | \$7,247.50                   | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 68725  | 01/01/21       | 01/14/21  | 01/21/21      | 3125573        | N         |  |
| 10 10/12-10/29/21                                                                |                               | \$4,608.98                   | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 68883  | 01/01/21       | 02/02/21  | 02/18/21      | 3123554        | N         |  |
| 12 11/4-11/25/20                                                                 |                               | \$498.38                     | 1-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES       | P 68883  | 02/02/21       | 02/02/21  | 02/18/21      | 3124477        | N         |  |
|                                                                                  |                               | \$12,354.86                  |                 |                   |                              |          |                |           |               |                |           |  |
| 21-00605                                                                         | 03/10/21                      | RES 2021-77 CO#1 DNE \$10K   |                 |                   |                              |          |                |           |               |                |           |  |
| 2 2/24-26/2021                                                                   |                               | \$647.50                     | 1-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES       | P 69148  | 03/10/21       | 03/23/21  | 04/06/21      | 3128070        | N         |  |
| 3 Blanket Control                                                                |                               | \$0.00                       | 1-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES       | P 0      | 03/10/21       |           |               |                | N         |  |
|                                                                                  |                               | \$647.50                     |                 |                   |                              |          |                |           |               |                |           |  |
| Vendor Total:                                                                    |                               | \$13,002.36                  |                 |                   |                              |          |                |           |               |                |           |  |
|                                                                                  |                               |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 6079                                                                             | KAITLIN BOYLE                 |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 20-01009                                                                         | 04/22/20                      | 2020 EQUIPMENT ALLOWANCE     |                 |                   |                              |          |                |           |               |                |           |  |
| 1 2020 EQUIPMENT ALLOWANCE                                                       |                               | \$150.00                     | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 68271  | 04/22/20       | 10/26/20  | 11/03/20      | 10/20/20       | N         |  |
| 21-01425                                                                         | 06/11/21                      | EQUIPMENT ALLOWANCE 2021     |                 |                   |                              |          |                |           |               |                |           |  |
| 1 EQUIPMENT ALLOWANCE 2021                                                       |                               | \$150.00                     | 1-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70224  | 06/11/21       | 09/09/21  | 09/21/21      | 2/10/21        | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2021                                               |                               |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 22-00863                                                                         | 04/07/22                      | EQUIPMENT ALLOWANCE 2022     |                 |                   |                              |          |                |           |               |                |           |  |
| 1 EQUIPMENT ALLOWANCE 2022                                                       |                               | \$150.00                     | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 73395  | 04/07/22       | 01/06/23  | 01/19/23      | 11/28-12/29/22 | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                               |                               |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 22-01726                                                                         | 07/06/22                      | TRAINING MEALS               |                 |                   |                              |          |                |           |               |                |           |  |
| 1 TRAINING MEALS                                                                 |                               | \$43.50                      | 2-01-25-240-205 | B                 | TRAINING                     | P 72300  | 07/06/22       | 07/21/22  | 08/02/22      | 6/6-6/16       | N         |  |
| Notes:<br>MEALS FOR 5 DAYS TRAINING IN BURLINGTON<br>CO. (ADVANCED CRASH INVEST) |                               |                              |                 |                   |                              |          |                |           |               |                |           |  |
| 23-01191                                                                         | 05/19/23                      | 2023 EQUIPMENT ALLOWANCE     |                 |                   |                              |          |                |           |               |                |           |  |
| 1 2023 EQUIPMENT ALLOWANCE                                                       |                               | \$150.00                     | 3-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 2658   | 05/19/23       | 10/20/23  | 11/08/23      | 10/20/23       | N         |  |
| 24-00229                                                                         | 01/22/24                      | 2024 EQUIPMENT ALLOWANCE     |                 |                   |                              |          |                |           |               |                |           |  |
| 1 2024 EQUIPMENT ALLOWANCE                                                       |                               | \$150.00                     | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 8190   | 01/22/24       | 12/09/25  | 12/16/25      |                | N         |  |

| Vendor #                       | Name                 |                             |                 |           |                               |          |            |               |               |            |           |  |
|--------------------------------|----------------------|-----------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                         | PO Date              | Description                 |                 |           | Contract                      | PO Type  |            |               |               |            |           |  |
| Item Description               |                      | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                |                      |                             |                 |           |                               |          |            |               |               |            |           |  |
| 6079                           | KAITLIN BOYLE        | Account Continued           |                 |           |                               |          |            |               |               |            |           |  |
| 24-00570                       | 02/26/24             | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |               |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT    |                      | \$847.56                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3518   | 02/26/24   | 02/26/24      | 03/05/24      | 2/14/24    | N         |  |
| 24-00770                       | 03/18/24             | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |               |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT    |                      | \$713.08                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3687   | 03/18/24   | 03/21/24      | 04/02/24      | 3/14/24    | N         |  |
| 24-01173                       | 05/06/24             | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |               |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT    |                      | \$403.04                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 3979   | 05/06/24   | 05/09/24      | 05/21/24      | 5/6/24     | N         |  |
| 24-01707                       | 06/20/24             | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |               |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT    |                      | \$210.27                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 4374   | 06/20/24   | 06/20/24      | 07/02/24      | 6/11/24    | N         |  |
| 24-01955                       | 07/17/24             | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |               |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT    |                      | \$411.42                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 4558   | 07/17/24   | 07/17/24      | 08/06/24      | 7/11/24    | N         |  |
| 24-02116                       | 08/02/24             | CONTRACTUAL REIMBURSEMENT M |                 |           |                               |          |            |               |               |            |           |  |
| 1 CONTRACTUAL REIMBURSEMENT    |                      | \$264.71                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 4671   | 08/02/24   | 08/08/24      | 08/20/24      | 8/2/24     | N         |  |
| 25-00273                       | 01/27/25             | 2025 EQUIPMENT ALLOWANCE    |                 |           |                               | B        |            |               |               |            |           |  |
| 2 2025 EQUIPMENT ALLOWANCE     |                      | \$8.98                      | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 8190   | 01/27/25   | 12/09/25      | 12/16/25      |            | N         |  |
| 25-00548                       | 02/25/25             | MEDICAL                     |                 |           |                               |          |            |               |               |            |           |  |
| 1 MEDICAL                      |                      | \$100.00                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 6070   | 02/25/25   | 02/25/25      | 03/04/25      |            | N         |  |
| 2 CONTRACT REIMBURSE.          |                      | \$580.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 6070   | 02/25/25   | 02/25/25      | 03/04/25      |            | N         |  |
|                                |                      | \$680.00                    |                 |           |                               |          |            |               |               |            |           |  |
| 25-01658                       | 06/12/25             | MEDICAL REIMBURSEMENT       |                 |           |                               |          |            |               |               |            |           |  |
| 1 MEDICAL REIMBURSEMENT CO-PAY |                      | \$320.00                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES     | P 6737   | 06/12/25   | 06/12/25      | 06/17/25      |            | N         |  |
| Vendor Total:                  |                      | \$4,652.56                  |                 |           |                               |          |            |               |               |            |           |  |
|                                |                      |                             |                 |           |                               |          |            |               |               |            |           |  |
| 6080                           | OMAHA STANDARD, LLC* |                             |                 |           |                               |          |            |               |               |            |           |  |
| 20-01134                       | 05/08/20             | ROLL RITE PIVOT TUBE        |                 |           |                               |          |            |               |               |            |           |  |
| 1 ROLL RITE PIVOT TUBE         |                      | \$807.09                    | 0-01-26-305-204 | B         | ROADS-PARTS                   | P 67400  | 05/08/20   | 05/27/20      | 06/02/20      | 0102916-IN | N         |  |
| 22-01207                       | 05/12/22             | ROLL OFF PARTS/ DPW         |                 |           |                               |          |            |               |               |            |           |  |
| 1 ROLL OFF PARTS/ DPW          |                      | \$1,410.47                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS         | P 71870  | 05/12/22   | 05/24/22      | 06/07/22      | 0114841-IN | N         |  |
| 24-00093                       | 01/08/24             | TARPING SYSTEM TK8          |                 |           |                               |          |            |               |               |            |           |  |
| 1 TARPING SYSTEM TK8           |                      | \$2,643.34                  | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS         | P 3338   | 01/08/24   | 01/18/24      | 02/06/24      | 0124093-IN | N         |  |
| 24-00788                       | 03/25/24             | ROLL OFF PARTS/DPW          |                 |           |                               |          |            |               |               |            |           |  |
| 1 ROLL OFF PARTS/DPW           |                      | \$658.34                    | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS         | P 3779   | 03/25/24   | 04/09/24      | 04/16/24      | 0125356-IN | N         |  |
| 24-00862                       | 03/28/24             | PARTS FOR ROLL OFF TK 8     |                 |           |                               |          |            |               |               |            |           |  |
| 1 PARTS FOR ROLL OFF TRK 8     |                      | \$1,190.74                  | 4-01-26-305-221 | B         | TRASH/RECYCLING-EQUIP. MAINT. | P 3779   | 03/28/24   | 04/10/24      | 04/16/24      | 0125511-IN | N         |  |
| 24-01354                       | 05/24/24             | PARTS/DPW                   |                 |           |                               |          |            |               |               |            |           |  |
| 1 PARTS/DPW                    |                      | \$2,078.44                  | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS         | P 4169   | 05/24/24   | 06/10/24      | 06/18/24      | 0126581-IN | N         |  |

| Vendor #                                                                                                 | Name     |                               |                 |           | Contract    |  | PO Type  |          |           |          |            |         |           |  |
|----------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------------|-----------|-------------|--|----------|----------|-----------|----------|------------|---------|-----------|--|
| P.O. #                                                                                                   | PO Date  | Description                   |                 |           |             |  |          |          | First Enc | Rcvd     | Chk/Void   | Invoice | 1099 Excl |  |
| Item Description                                                                                         |          | Amount                        | Charge Account  | Acct Type | Description |  | Stat/Chk | Date     | Date      | Date     |            |         |           |  |
| 6080                                                                                                     |          |                               |                 |           |             |  |          |          |           |          |            |         |           |  |
| OMAHA STANDARD, LLC*                                                                                     |          | Account Continued             |                 |           |             |  |          |          |           |          |            |         |           |  |
| 24-01860                                                                                                 | 07/09/24 | SIDE ARM/DPW                  |                 |           |             |  |          |          |           |          |            |         |           |  |
| 1 SIDE ARM/DPW                                                                                           |          | \$517.82                      | 4-01-26-305-204 | B         | ROADS-PARTS |  | P 4559   | 07/09/24 | 07/19/24  | 08/06/24 | 0127263-IN | N       |           |  |
| Vendor Total:                                                                                            |          | \$9,306.24                    |                 |           |             |  |          |          |           |          |            |         |           |  |
| 6081                                                                                                     |          |                               |                 |           |             |  |          |          |           |          |            |         |           |  |
| SCOTT DOYLE                                                                                              |          |                               |                 |           |             |  |          |          |           |          |            |         |           |  |
| 22-00810                                                                                                 | 03/31/22 | ADDITIONAL SCRIMMAGE-LACROSSE |                 |           |             |  |          |          |           |          |            |         |           |  |
| 1 ADDITIONAL SCRIMMAGE-LACROSSE                                                                          |          | \$65.00                       | 2-01-28-370-258 | B         | LACROSSE    |  | P 71705  | 03/31/22 | 04/20/22  | 05/03/22 | 4/14/22    | N       |           |  |
| Notes:<br>SATURDAY- 3-26-22<br>LOWER NEEDS TO PAY DOYLE<br>LACEY PAID COLLINS<br>\$65.00                 |          |                               |                 |           |             |  |          |          |           |          |            |         |           |  |
| 24-01017                                                                                                 | 04/19/24 | LACROSSE OFFICIAL             |                 |           |             |  |          |          |           |          |            |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                      |          | \$70.00                       | 4-01-28-370-258 | B         | LACROSSE    |  | P 3859   | 04/19/24 | 04/24/24  | 05/07/24 | 3/22/24    | N       |           |  |
| Notes:<br>2- BOYS 7/8 GAMES<br>LOWER TWP. VS.MIDDLE/UPPER<br>3/22/24 @ 6:00PM & 7:00PM<br>TOTAL- \$70.00 |          |                               |                 |           |             |  |          |          |           |          |            |         |           |  |
| 24-01361                                                                                                 | 05/24/24 | LACROSSE OFFICIAL             |                 |           |             |  |          |          |           |          |            |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                      |          | \$70.00                       | 4-01-28-370-258 | B         | LACROSSE    |  | P 4069   | 05/24/24 | 05/28/24  | 06/04/24 | 5/18/24    | N       |           |  |
| Notes:<br>1- BOYS 7/8 GAME<br>LOWER VS. STAFFORD<br>5/18/24<br>\$70.00                                   |          |                               |                 |           |             |  |          |          |           |          |            |         |           |  |
| 25-00899                                                                                                 | 04/07/25 | LACROSSE OFFICIAL             |                 |           |             |  |          |          |           |          |            |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                      |          | \$70.00                       | 5-01-28-370-258 | B         | LACROSSE    |  | P 6352   | 04/07/25 | 04/14/25  | 04/22/25 |            | N       |           |  |

| Vendor #                                                                                                                                                            | Name        |                            |           |             |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                              | PO Date     | Description                | Contract  | PO Type     |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                    | Amount      | Charge Account             | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 6081                                                                                                                                                                | SCOTT DOYLE | Account Continued          |           |             |          |                |           |               |         |           |  |
| Notes:<br>1- BOYS 3/4 DIVISION GAME<br>MARCH 29, 2025<br>LOWER VS. MIDDLE - 9:00AM                                                                                  |             |                            |           |             |          |                |           |               |         |           |  |
| 2 LACROSSE OFFICIAL                                                                                                                                                 | \$140.00    | 5-01-28-370-258            | B         | LACROSSE    | P 6352   | 04/07/25       | 04/14/25  | 04/22/25      |         | N         |  |
| Notes:<br>2- BOYS 5/6 DIVISION GAMES<br>MARCH 29, 2025<br>LOWER VS. LACEY - 12:00PM<br>LOWER VS. MIDDLE - 1:00PM<br>3 GAMES @ \$70.00/ 1 OFFICIAL<br>TOTAL-\$210.00 |             |                            |           |             |          |                |           |               |         |           |  |
|                                                                                                                                                                     |             | \$210.00                   |           |             |          |                |           |               |         |           |  |
| 25-01068                                                                                                                                                            | 04/23/25    | LACROSSE OFFICIAL 4/5/2025 |           |             |          |                |           |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                                                 | \$35.00     | 5-01-28-370-258            | B         | LACROSSE    | P 6444   | 04/23/25       | 04/30/25  | 05/06/25      |         | N         |  |
| Notes:<br>1- 3/4 BOYS GAMES<br>APRIL 5, 2025<br>LOWER VS. STAFFORD GOLD<br>9:00AM<br>\$35.00                                                                        |             |                            |           |             |          |                |           |               |         |           |  |
| 2 LACROSSE OFFICIAL                                                                                                                                                 | \$35.00     | 5-01-28-370-258            | B         | LACROSSE    | P 6444   | 04/23/25       | 04/30/25  | 05/06/25      |         | N         |  |
| Notes:<br>1- 5/6 BOYS GAMES<br>APRIL 5, 2025<br>LOWER VS. LACEY<br>12:00PM                                                                                          |             |                            |           |             |          |                |           |               |         |           |  |



| Vendor #                       | Name                         |                              |                 |           |                            |          |            |               |               |         |      |      |
|--------------------------------|------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                         | PO Date                      | Description                  |                 |           | Contract                   | PO Type  |            |               |               |         |      |      |
| Item Description               |                              | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 6081                           | SCOTT DOYLE                  | Account Continued            |                 |           |                            |          |            |               |               |         |      |      |
|                                |                              | \$35.00                      |                 |           |                            |          |            |               |               |         |      |      |
|                                |                              | TOTAL- \$70.00               |                 |           |                            |          |            |               |               |         |      |      |
|                                |                              | <b>\$70.00</b>               |                 |           |                            |          |            |               |               |         |      |      |
| 25-01451                       | 06/06/25                     | LACROSSE OFFICIAL            |                 |           |                            |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL            |                              | \$70.00                      | 5-01-28-370-258 | B         | LACROSSE                   | P 6738   | 06/06/25   | 06/09/25      | 06/17/25      |         |      | N    |
| Notes:                         |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| 1-BOYS 5/6 DIVISION GAME       |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| 5/18/25                        |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| \$70.00                        |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| 2 LACROSSE OFFICIAL            |                              | \$35.00                      | 5-01-28-370-258 | B         | LACROSSE                   | P 6738   | 06/06/25   | 06/09/25      | 06/17/25      |         |      | N    |
| Notes:                         |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| 1- BOYS 7/8 DIVISION GAME      |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| 5/18/25                        |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| \$35.00                        |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
| TOTAL- \$105.00                |                              |                              |                 |           |                            |          |            |               |               |         |      |      |
|                                |                              | <b>\$105.00</b>              |                 |           |                            |          |            |               |               |         |      |      |
| Vendor Total:                  |                              | \$590.00                     |                 |           |                            |          |            |               |               |         |      |      |
| 6094                           | ANCHOR RUBBER STAMP & PRINT* |                              |                 |           |                            |          |            |               |               |         |      |      |
| 20-01316                       | 06/04/20                     | NOTARY SUPPLIES - S. FRITSCH |                 |           |                            |          |            |               |               |         |      |      |
| 1 NOTARY SUPPLIES - S. FRITSCH |                              | \$45.00                      | 0-01-20-120-299 | B         | MISCELLANEOUS EXPENSES     | P 67580  | 06/04/20   | 06/24/20      | 07/07/20      | 6163    |      | N    |
| 22-00671                       | 03/15/22                     | NOTARY STAMP                 |                 |           |                            |          |            |               |               |         |      |      |
| 1 NOTARY STAMP - KAREN WOLF    |                              | \$18.95                      | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 71614  | 03/15/22   | 04/05/22      | 04/19/22      | 7664    |      | N    |
| 2 S&H                          |                              | \$8.50                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 71614  | 03/15/22   | 04/05/22      | 04/19/22      | 7664    |      | N    |
|                                |                              | <b>\$27.45</b>               |                 |           |                            |          |            |               |               |         |      |      |
| 22-01006                       | 04/18/22                     | S FRITSCH NOTARY STAMP       |                 |           |                            |          |            |               |               |         |      |      |
| 1 S FRITSCH NOTARY STAMP       |                              | \$18.95                      | 2-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 71775  | 04/18/22   | 05/10/22      | 05/17/22      | 7757    |      | N    |
| 2 SHIPPING                     |                              | \$6.95                       | 2-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 71775  | 04/18/22   | 05/10/22      | 05/17/22      | 7757    |      | N    |
|                                |                              | <b>\$25.90</b>               |                 |           |                            |          |            |               |               |         |      |      |
| 23-00464                       | 02/17/23                     | TOWNSHIP SEALS               |                 |           |                            |          |            |               |               |         |      |      |

| Vendor #                         | Name                         |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
|----------------------------------|------------------------------|--------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date                      | Description              |                 | Contract          | PO Type                    |          |            |          |           |               |         |      |      |
| Item Description                 |                              | Amount                   | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
| 6094                             | ANCHOR RUBBER STAMP & PRINT* |                          |                 | Account Continued |                            |          |            |          |           |               |         |      |      |
| 1 TOWNSHIP SEALS - PLANNING      |                              | \$69.50                  | 3-01-20-170-299 | B                 | MISCELLANEOUS EXPENSES     | P 1052   | 02/17/23   | 02/28/23 | 03/08/23  | 8526-2/23/23  |         | N    |      |
| 2 TOWNSHIP SEALS - CLERK         |                              | \$32.50                  | 3-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 1052   | 02/17/23   | 02/28/23 | 03/08/23  | 8526-2/23/23  |         | N    |      |
| 3 TOWNSHIP SEALS - S & H         |                              | \$10.50                  | 3-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 1052   | 02/17/23   | 02/28/23 | 03/08/23  | 8526-2/23/23  |         | N    |      |
|                                  |                              | \$112.50                 |                 |                   |                            |          |            |          |           |               |         |      |      |
| 23-01510                         | 06/09/23                     | NOTARY STAMP             |                 |                   |                            |          |            |          |           |               |         |      |      |
| 1 NOTARY STAMP                   |                              | \$18.95                  | 3-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 1888   | 06/09/23   | 06/27/23 | 07/06/23  | 8794          |         | N    |      |
| Notes:                           |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
| NOTARY STAMP - SUZANNE M. SCHEID |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
| 2 SHIPPING                       |                              | \$6.95                   | 3-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 1888   | 06/09/23   | 06/27/23 | 07/06/23  | 8794          |         | N    |      |
|                                  |                              | \$25.90                  |                 |                   |                            |          |            |          |           |               |         |      |      |
| 24-00856                         | 03/28/24                     | S FRITSCH - NOTARY STAMP |                 |                   |                            |          |            |          |           |               |         |      |      |
| 1 NJ NOTARY SELF INKING STAMP    |                              | \$29.95                  | 4-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3860   | 03/28/24   | 04/17/24 | 05/07/24  | 9595          |         | N    |      |
| 2 NJ NOTARY SELF INKING STAMP    |                              | \$6.95                   | 4-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3860   | 04/17/24   | 04/17/24 | 05/07/24  | 9595          |         | N    |      |
|                                  |                              | \$36.90                  |                 |                   |                            |          |            |          |           |               |         |      |      |
| 24-01714                         | 06/21/24                     | NOTARY STAMP K BROWN     |                 |                   |                            |          |            |          |           |               |         |      |      |
| 1 NOTARY STAMP K BROWN           |                              | \$29.95                  | 4-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4375   | 06/21/24   | 06/27/24 | 07/02/24  | 9793          |         | N    |      |
| Notes:                           |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
| NOTARY STAMP                     |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
| 2 NOTARY STAMP K BROWN           |                              | \$4.95                   | 4-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4375   | 06/21/24   | 06/27/24 | 07/02/24  | 9793          |         | N    |      |
| Notes:                           |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
| SHIPPING                         |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
|                                  |                              | \$34.90                  |                 |                   |                            |          |            |          |           |               |         |      |      |
| 24-02083                         | 07/30/24                     | Notary Stamp Kreis       |                 |                   |                            |          |            |          |           |               |         |      |      |
| 1 Notary Stamp Kreis             |                              | \$29.95                  | 4-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES     | P 4672   | 07/30/24   | 08/08/24 | 08/20/24  | 9863          |         | N    |      |
| 2 HR Stamp Lewis                 |                              | \$33.50                  | 4-01-20-140-299 | B                 | MISCELLANEOUS              | P 4672   | 07/30/24   | 08/08/24 | 08/20/24  | 9863          |         | N    |      |
| 3 shipping                       |                              | \$4.95                   | 4-01-20-140-299 | B                 | MISCELLANEOUS              | P 4672   | 08/08/24   | 08/08/24 | 08/20/24  | 9863          |         | N    |      |
|                                  |                              | \$68.40                  |                 |                   |                            |          |            |          |           |               |         |      |      |
| 24-02499                         | 09/18/24                     | 4 x 4 stamp              |                 |                   |                            |          |            |          |           |               |         |      |      |
| 1 4 x 4 stamp                    |                              | \$62.00                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4981   | 09/18/24   | 10/01/24 | 10/08/24  | 9991          |         | N    |      |
| Notes:                           |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |
| 4 x 4 FILE STAMP                 |                              |                          |                 |                   |                            |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                              | Name                         |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|---|--|
| P.O. #                                                                                                                                                                | PO Date                      | Description                  | Contract        |                   | PO Type                    |          |            |               |               |         |           |   |  |
| Item Description                                                                                                                                                      |                              | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
|                                                                                                                                                                       |                              |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| 6094                                                                                                                                                                  | ANCHOR RUBBER STAMP & PRINT* |                              |                 | Account Continued |                            |          |            |               |               |         |           |   |  |
| 2 S&H                                                                                                                                                                 |                              | \$8.50                       | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4981   | 09/18/24   | 10/01/24      | 10/08/24      | 9991    |           | N |  |
|                                                                                                                                                                       |                              | <b>\$70.50</b>               |                 |                   |                            |          |            |               |               |         |           |   |  |
| 25-00508                                                                                                                                                              | 02/21/25                     | NOTARY STAMP                 |                 |                   |                            |          |            |               |               |         |           |   |  |
| 1 SELF INKING NOTARY STAMP                                                                                                                                            |                              | \$36.90                      | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6150   | 02/21/25   | 03/10/25      | 03/18/25      | 10390   |           | N |  |
| 25-02744                                                                                                                                                              | 10/23/25                     | NOTARY KIT DSG SCHEID        |                 |                   |                            |          |            |               |               |         |           |   |  |
| 1 NOTARY KIT DSG SCHEID                                                                                                                                               |                              | \$72.90                      | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7876   | 10/23/25   | 11/10/25      | 11/18/25      | 11062   |           | N |  |
| Notes:<br>DSG COREY SCHEID<br>COMMISSION #50237424<br>COMMISSION EXPIRES 9/9/2030<br>NJ ESSENTIALS NOTARY KIT - 64.40<br>SHIPPING/HANDLING FEE - 8.50<br>TOTAL: 72.90 |                              |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| Vendor Total:                                                                                                                                                         |                              | \$557.25                     |                 |                   |                            |          |            |               |               |         |           |   |  |
|                                                                                                                                                                       |                              |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| 6097                                                                                                                                                                  | CIVIL SERVICE COMMISSION     |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| 22-01782                                                                                                                                                              | 07/13/22                     | TRAINING 7/13/22             |                 |                   |                            |          |            |               |               |         |           |   |  |
| 1 TRAINING 7/13/22 C.A.M.P.S                                                                                                                                          |                              | \$100.00                     | 2-01-25-240-205 | B                 | TRAINING                   | P 72301  | 07/13/22   | 07/21/22      | 08/02/22      | 6/20/22 |           | N |  |
| Notes:<br>C.A.M.P.S. ACCESS - CSC (Trenton, NJ)<br>COUNTY AND MUNICIPAL PERSONNEL SYSTEM<br>KEVIN LEWIS & DONALD VANAMAN                                              |                              |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| 2 TRAINING 7/13/22 CLIPS                                                                                                                                              |                              | \$100.00                     | 2-01-25-240-205 | B                 | TRAINING                   | P 72301  | 07/13/22   | 07/21/22      | 08/02/22      | 6/20/22 |           | N |  |
| Notes:<br>CLIP.AAP.OS.FY22.EXT 00 - CLIP -<br>All Access Pass                                                                                                         |                              |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| 3 TRAINING 7/13/22 C.A.M.P.S                                                                                                                                          |                              | \$45.00                      | 2-01-25-240-205 | B                 | TRAINING                   | P 72301  | 07/21/22   | 07/21/22      | 08/02/22      | 6/20/22 |           | N |  |
|                                                                                                                                                                       |                              | <b>\$245.00</b>              |                 |                   |                            |          |            |               |               |         |           |   |  |
| Vendor Total:                                                                                                                                                         |                              | \$245.00                     |                 |                   |                            |          |            |               |               |         |           |   |  |
|                                                                                                                                                                       |                              |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| 7005                                                                                                                                                                  | JULIE OSBORN                 |                              |                 |                   |                            |          |            |               |               |         |           |   |  |
| 20-01623                                                                                                                                                              | 07/08/20                     | 2020 PRIMARY ELECTION 7/7/20 |                 |                   |                            |          |            |               |               |         |           |   |  |

|          |          |      |
|----------|----------|------|
| 21-03131 | 12/14/21 | RAGS |
|----------|----------|------|

| Vendor #<br>P.O. #                                        | Name<br>PO Date | Description<br>Amount      | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|-----------------------------------------------------------|-----------------|----------------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|------------|-----------|
| 7012                                                      | Y-PERS, INC*    | Account Continued          |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS                                                    |                 | \$112.50                   | 1-01-26-305-239 | B                     | GARAGE-MISC.              | P 70990  | 12/14/21          | 12/30/21     | 01/05/22         | 0175859-IN | N         |
| 22-00801                                                  | 03/30/22        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$112.50                   | 2-01-26-305-239 | B                     | GARAGE-MISC.              | P 71706  | 03/30/22          | 04/20/22     | 05/03/22         | 0178443-IN | N         |
| 22-01600                                                  | 06/21/22        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$112.50                   | 2-01-26-305-239 | B                     | GARAGE-MISC.              | P 72228  | 06/21/22          | 07/13/22     | 07/19/22         | 0180146-IN | N         |
| 22-01971                                                  | 08/08/22        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$337.50                   | 2-01-26-305-239 | B                     | GARAGE-MISC.              | P 72473  | 08/08/22          | 08/22/22     | 09/08/22         | 0181248-IN | N         |
| 22-02896                                                  | 11/21/22        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$337.50                   | 2-01-26-305-239 | B                     | GARAGE-MISC.              | P 73494  | 11/21/22          | 01/19/23     | 02/07/23         | 0183968-IN | N         |
| 23-00885                                                  | 04/18/23        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$337.50                   | 3-01-26-305-239 | B                     | GARAGE-MISC.              | P 1537   | 04/18/23          | 05/24/23     | 06/06/23         | 0188046-IN | N         |
| 23-01761                                                  | 07/07/23        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$337.50                   | 3-01-26-305-239 | B                     | GARAGE-MISC.              | P 2189   | 07/07/23          | 08/09/23     | 08/22/23         | 0189917-IN | N         |
| 24-00052                                                  | 01/05/24        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$450.00                   | 4-01-26-305-239 | B                     | GARAGE-MISC.              | P 3519   | 01/05/24          | 02/26/24     | 03/05/24         | 0193824-IN | N         |
| 24-02284                                                  | 08/21/24        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$148.00                   | 4-01-26-305-239 | B                     | GARAGE-MISC.              | P 4870   | 08/21/24          | 09/06/24     | 09/17/24         | 0199558-IN | N         |
| 24-02529                                                  | 09/24/24        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR GARAGE                                         |                 | \$675.00                   | 4-01-26-305-239 | B                     | GARAGE-MISC.              | P 4982   | 09/24/24          | 09/30/24     | 10/08/24         | 0200201-IN | N         |
| 25-01370                                                  | 05/30/25        | SAFETY VEST/DPW            |                 |                       |                           |          |                   |              |                  |            |           |
| 1 SAFETY VEST/DPW                                         |                 | \$142.50                   | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6740   | 05/30/25          | 06/06/25     | 06/17/25         | 0206643    | N         |
| 2 SAFETY VEST/DPW                                         |                 | \$25.00                    | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6740   | 05/30/25          | 06/06/25     | 06/17/25         | 0206643    | N         |
| 3 SAFETY VEST/DPW                                         |                 | \$0.00                     | 5-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC. | P 6740   | 05/30/25          | 06/06/25     | 06/17/25         | 0206643    | N         |
| Notes:<br>S302MVGLYL<br>10 @ LARGE<br>10 @ XL<br>10 @ XXL |                 |                            |                 |                       |                           |          |                   |              |                  |            |           |
|                                                           |                 | \$167.50                   |                 |                       |                           |          |                   |              |                  |            |           |
| 25-01825                                                  | 07/01/25        | RAGS FOR SHOP              |                 |                       |                           |          |                   |              |                  |            |           |
| 1 RAGS FOR SHOP                                           |                 | \$337.50                   | 5-01-26-305-239 | B                     | GARAGE-MISC.              | P 7262   | 07/01/25          | 07/24/25     | 08/05/25         | 0207180-IN | N         |
| 25-02460                                                  | 09/18/25        | FREIGHT CHARGE INV 0207180 |                 |                       |                           |          |                   |              |                  |            |           |
| 1 FREIGHT CHARGE INV 0207180                              |                 | \$25.00                    | 5-01-26-305-239 | B                     | GARAGE-MISC.              | P 7614   | 09/18/25          | 10/01/25     | 10/07/25         | 0207180    | N         |
| 26-00273                                                  | 01/30/26        | RAGS FOR GARAGE            |                 |                       |                           |          |                   |              |                  |            |           |

| Vendor #                                                                         | Name                  | Description             |                 | Contract  |                           | PO Type  |            |               |               |                 |           |
|----------------------------------------------------------------------------------|-----------------------|-------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                           | PO Date               | Amount                  | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| Item Description                                                                 |                       |                         |                 |           |                           |          |            |               |               |                 |           |
| 7012                                                                             | Y-PERS, INC*          | Account Continued       |                 |           |                           |          |            |               |               |                 |           |
| 1 RAGS FOR GARAGE                                                                |                       | \$362.50                | 6-01-26-305-239 | B         | GARAGE-MISC.              | P 8627   | 01/30/26   | 02/25/26      | 03/05/26      | 02122445-IN     | N         |
| Vendor Total:                                                                    |                       | \$3,853.00              |                 |           |                           |          |            |               |               |                 |           |
| 7017                                                                             | MMCM, LLC             |                         |                 |           |                           |          |            |               |               |                 |           |
| 23-01264                                                                         | 05/23/23              | RELEASE OF DEMO BOND    |                 |           |                           |          |            |               |               |                 |           |
| 1 RELEASE OF DEMO BOND PLUS AN                                                   |                       | \$1,000.00              | P MMCMLLC       | P         | DEMO BOND 224 SUZANNE AVE | P 4193   | 05/23/23   | 05/16/25      | 05/16/25      | 2023-175        | N         |
| Notes:<br>ACCRUED INTEREST.                                                      |                       |                         |                 |           |                           |          |            |               |               |                 |           |
| Vendor Total:                                                                    |                       | \$1,000.00              |                 |           |                           |          |            |               |               |                 |           |
| 7019                                                                             | OCEAN VIEW VETERINARY |                         |                 |           |                           |          |            |               |               |                 |           |
| 20-00658                                                                         | 03/06/20              | 2/26/20 VET SERVICES    |                 |           |                           |          |            |               |               |                 |           |
| 1 2/26/20 VET SERVICES                                                           |                       | \$130.00                | 0-01-27-340-299 | B         | ANIMAL CONTROL SERVICES   | P 67036  | 03/06/20   | 03/12/20      | 03/17/20      | 133751          | N         |
| 20-01386                                                                         | 06/11/20              | VET SERVICES 5/01/2020  |                 |           |                           |          |            |               |               |                 |           |
| 1 VET SERVICES 05/01/2020                                                        |                       | \$130.00                | 0-01-27-340-299 | B         | ANIMAL CONTROL SERVICES   | P 67475  | 06/11/20   | 06/11/20      | 06/16/20      | 139123          | N         |
| 22-02986                                                                         | 11/30/22              | 11/15/22 Vet Services   |                 |           |                           |          |            |               |               |                 |           |
| 1 11/15/22 Vet Services                                                          |                       | \$156.00                | 2-01-27-340-299 | B         | ANIMAL CONTROL SERVICES   | P 73495  | 11/30/22   | 01/23/23      | 02/07/23      | 219337 11/15/22 | N         |
| 23-00510                                                                         | 02/23/23              | Vet Services            |                 |           |                           |          |            |               |               |                 |           |
| 1 4/2/22                                                                         |                       | \$225.00                | 2-01-27-340-299 | B         | ANIMAL CONTROL SERVICES   | P 1083   | 02/23/23   | 03/08/23      | 03/08/23      | 201331          | N         |
| Notes:<br>Invoice #201331 \$225.00<br>Invoice #208355 \$156.00<br>Total \$381.00 |                       |                         |                 |           |                           |          |            |               |               |                 |           |
| 2 6/28/22                                                                        |                       | \$156.00                | 2-01-27-340-299 | B         | ANIMAL CONTROL SERVICES   | P 1083   | 03/01/23   | 03/08/23      | 03/08/23      | 208355          | N         |
|                                                                                  |                       | \$381.00                |                 |           |                           |          |            |               |               |                 |           |
| 23-01335                                                                         | 06/01/23              | Vet Services 6/21/2022  |                 |           |                           |          |            |               |               |                 |           |
| 1 Vet Services 6/21/2022                                                         |                       | \$107.36                | 3-01-27-340-299 | B         | ANIMAL CONTROL SERVICES   | P 1681   | 06/01/23   | 06/07/23      | 06/20/23      | 207682          | N         |
| Notes:<br>Vet Services<br>DOS 6/21/22<br>Invoice #207682                         |                       |                         |                 |           |                           |          |            |               |               |                 |           |
| 23-02530                                                                         | 10/05/23              | Vet Services 09/05/2023 |                 |           |                           |          |            |               |               |                 |           |
| 1 Vet Services 09/05/2023                                                        |                       | \$173.16                | 3-01-27-340-299 | B         | ANIMAL CONTROL SERVICES   | P 2555   | 10/05/23   | 10/10/23      | 10/17/23      | 238543          | N         |

Notes:

| Vendor #                                                 | Name               |                                |                 |           |                    |          |            |               |               |          |           |
|----------------------------------------------------------|--------------------|--------------------------------|-----------------|-----------|--------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                   | PO Date            | Description                    | Contract        |           | PO Type            |          |            |               |               |          |           |
| Item Description                                         |                    | Amount                         | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                          |                    |                                |                 |           |                    |          |            |               |               |          |           |
| 7041                                                     | CARI ECKEL         | Account Continued              |                 |           |                    |          |            |               |               |          |           |
| NO 2020 LACROSSE SEASON<br>CHILD:MACKY BONNER<br>\$10.00 |                    |                                |                 |           |                    |          |            |               |               |          |           |
| Vendor Total:                                            |                    | \$10.00                        |                 |           |                    |          |            |               |               |          |           |
|                                                          |                    |                                |                 |           |                    |          |            |               |               |          |           |
| 7050                                                     | DAVID F BRAND      |                                |                 |           |                    |          |            |               |               |          |           |
| 21-01371                                                 | 06/10/21           | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                    |          |            |               |               |          |           |
| 1 WARD 3 DISTRICT 1                                      |                    | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS          | P 69604  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |
| 2 PICKED UP BOOKS                                        |                    | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS          | P 69604  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |
|                                                          |                    | \$425.00                       |                 |           |                    |          |            |               |               |          |           |
| Vendor Total:                                            |                    | \$425.00                       |                 |           |                    |          |            |               |               |          |           |
|                                                          |                    |                                |                 |           |                    |          |            |               |               |          |           |
| 7054                                                     | GOOD DAY FOR A RUN |                                |                 |           |                    |          |            |               |               |          |           |
| 21-02927                                                 | 11/22/21           | RETURN UNUSED ESCROW           |                 |           |                    |          |            |               |               |          |           |
| 1 RETURN UNUSED ESCROW                                   |                    | \$454.37                       | T 21-08-05      | P         | GOOD DAY FOR A RUN | P 4684   | 11/22/21   | 11/29/21      | 12/07/21      | 11/22/21 | N         |
| 22-01208                                                 | 05/12/22           | RETURN OF UNUSED ESCROW        |                 |           |                    |          |            |               |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                |                    | \$106.87                       | T 22-03-02      | P         | GOOD DAY FOR A RUN | P 4720   | 05/12/22   | 05/18/22      | 06/07/22      | 5/12/22  | N         |
| 22-03027                                                 | 12/06/22           | REFUND OF ESCROW               |                 |           |                    |          |            |               |               |          |           |
| 1 REFUND OF ESCROW                                       |                    | \$103.75                       | T 22-09-02      | P         | GOOD DAY FOR A RUN | P 4748   | 12/06/22   | 12/21/22      | 01/05/23      | 12/12/22 | N         |
| 23-01077                                                 | 05/09/23           | RETURN OF UNUSED ESCROW        |                 |           |                    |          |            |               |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                |                    | \$465.62                       | T 23-03-02      | P         | GOOD DAY FOR A RUN | P 5009   | 05/09/23   | 05/10/23      | 05/16/23      | 5/10/23  | N         |
| 23-03007                                                 | 11/22/23           | REIMBURSMENT OF UNUSED ESCROW  |                 |           |                    |          |            |               |               |          |           |
| 1 REIMBURSMENT OF UNUSED ESCR                            |                    | \$103.75                       | T 23-08-01      | P         | GOOD DAY FOR A RUN | P 5033   | 11/22/23   | 11/27/23      | 12/05/23      | 11/27/23 | N         |
| 24-01321                                                 | 05/22/24           | RETURN OF UNUSED ESCROW        |                 |           |                    |          |            |               |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                |                    | \$358.75                       | T 24-03-01      | P         | GOOD DAY FOR A RUN | P 5070   | 05/22/24   | 05/24/24      | 06/04/24      | 5/23/24  | N         |
| Notes:<br>RETURN OF ESCROW                               |                    |                                |                 |           |                    |          |            |               |               |          |           |
| 24-03417                                                 | 12/13/24           | RETURN OF UNUSED ESCROW        |                 |           |                    |          |            |               |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                |                    | \$353.12                       | T 24-07-04      | P         | GOOD DAY FOR A RUN | P 5102   | 12/13/24   | 12/18/24      | 01/03/25      | 12/17/24 | N         |
| 25-01773                                                 | 06/25/25           | RETURN OF UNUSED ESCROW        |                 |           |                    |          |            |               |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                |                    | \$465.00                       | T 25-03-02      | P         | GOOD DAY FOR A RUN | P 5146   | 06/25/25   | 07/01/25      | 07/08/25      |          | N         |
| Notes:                                                   |                    |                                |                 |           |                    |          |            |               |               |          |           |





| Vendor #                                                                          | Name                | Description          |                 |         | Contract                     | PO Type  |            |               |               |           |           |
|-----------------------------------------------------------------------------------|---------------------|----------------------|-----------------|---------|------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                            | PO Date             | Amount               | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7062                                                                              | LOUIS BARTLESON     | Account Continued    |                 |         |                              |          |            |               |               |           |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                        |                     | \$150.00             | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 6503   | 01/22/24   | 12/06/24      | 05/19/25      | 10/7/24   | N         |
| 26-00640                                                                          | 03/25/26            | REIMBURSEMENT- COACH |                 |         |                              |          |            |               |               |           |           |
| 1 REIMBURSEMENT- COACH                                                            |                     | \$25.73              | 6-01-23-220-499 | B       | MISCELLANEOUS                | P 8799   | 03/25/26   | 03/31/26      | 04/07/26      |           | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                            |                     |                      |                 |         |                              |          |            |               |               |           |           |
| 2 REIMBURSEMENT- COACH                                                            |                     | \$25.00              | 6-01-28-370-258 | B       | LACROSSE                     | P 8799   | 03/25/26   | 03/31/26      | 04/07/26      |           | N         |
| Notes:<br>NAYS CERTIFICATE                                                        |                     |                      |                 |         |                              |          |            |               |               |           |           |
| 3 REIMBURSEMENT- COACH                                                            |                     | \$15.00              | 6-01-60-910-073 | B       | REFUNDS - RECREATION         | P 8799   | 03/25/26   | 03/31/26      | 04/07/26      |           | N         |
| Notes:<br>REGISTRATION-<br>CHILD: BARRETT BARTLESON- 7TH GRADE<br>TOTAL - \$65.73 |                     |                      |                 |         |                              |          |            |               |               |           |           |
|                                                                                   |                     | \$65.73              |                 |         |                              |          |            |               |               |           |           |
| Vendor Total:                                                                     |                     | \$840.73             |                 |         |                              |          |            |               |               |           |           |
| 7066                                                                              | KETCHUM MFG CO INC* |                      |                 |         |                              |          |            |               |               |           |           |
| 20-00666                                                                          | 03/10/20            | 2020 DOG TAGS        |                 |         |                              |          |            |               |               |           |           |
| 1 2020 DOG TAGS                                                                   |                     | \$399.79             | 0-12-56-223-013 | B       | DOG DAMAGE EXPENDITURES      | P 3366   | 03/10/20   | 03/31/20      | 04/07/20      | INV153234 | N         |
| 20-02523                                                                          | 10/28/20            | 2021 DOG TAGS        |                 |         |                              |          |            |               |               |           |           |
| 1 2021 DOG TAGS                                                                   |                     | \$411.50             | 0-12-56-223-013 | B       | DOG DAMAGE EXPENDITURES      | P 3377   | 10/28/20   | 12/14/20      | 12/22/20      | INV160637 | N         |
| 21-02491                                                                          | 10/12/21            | 2022 DOG TAGS        |                 |         |                              |          |            |               |               |           |           |
| 1 2022 DOG TAGS                                                                   |                     | \$428.50             | 1-12-56-223-013 | B       | DOG DAMAGE EXPENDITURES      | P 3392   | 10/12/21   | 01/11/22      | 01/19/22      | INV167789 | N         |
| 22-02499                                                                          | 10/17/22            | 2023 DOG TAGS        |                 |         |                              |          |            |               |               |           |           |
| 1 2023 DOG TAGS                                                                   |                     | \$475.50             | 2-12-56-223-013 | B       | DOG DAMAGE EXPENDITURES      | P 3401   | 10/17/22   | 11/15/22      | 11/22/22      | INV173292 | N         |
| Notes:<br>1500 #200 DOGHEAD - BLUE<br>SHOOK/STRIP PACKAGING                       |                     |                      |                 |         |                              |          |            |               |               |           |           |
| 23-02901                                                                          | 11/13/23            | 2024 Dog Tags        |                 |         |                              |          |            |               |               |           |           |
| 1 2024 Dog Tags                                                                   |                     | \$401.80             | 3-12-56-223-013 | B       | DOG DAMAGE EXPENDITURES      | P 4014   | 11/13/23   | 12/12/23      | 12/19/23      | 180124    | N         |
| Notes:<br>1200                                                                    |                     |                      |                 |         |                              |          |            |               |               |           |           |

| Vendor #                                                         | Name                |                                |                   |   |                         | Contract | PO Type  |                |           |               |               |           |
|------------------------------------------------------------------|---------------------|--------------------------------|-------------------|---|-------------------------|----------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                                                           | PO Date             | Description                    |                   |   | Acct Description        |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| Item Description                                                 |                     | Amount                         | Charge Account    |   | Type                    |          |          |                |           |               |               |           |
| 7066                                                             | KETCHUM MFG CO INC* |                                | Account Continued |   |                         |          |          |                |           |               |               |           |
| Orang Small Fire Plugs<br>S -hooks<br>Strip Packaging            |                     |                                |                   |   |                         |          |          |                |           |               |               |           |
| 24-02630                                                         | 10/02/24            | 2025 Dog Tags                  |                   |   |                         |          |          |                |           |               |               |           |
| 1 2025 Dog Tags                                                  |                     | \$537.38                       | 4-12-56-223-013   | B | DOG DAMAGE EXPENDITURES | P 4028   |          | 10/02/24       | 01/10/25  | 01/24/25      | INV186141     | N         |
| Notes:<br>1500<br>Green "D" shape<br>S -hooks<br>Strip Packaging |                     |                                |                   |   |                         |          |          |                |           |               |               |           |
| 25-02598                                                         | 10/01/25            | 2026 Dog Tags                  |                   |   |                         |          |          |                |           |               |               |           |
| 1 2026 Dog Tags                                                  |                     | \$551.00                       | 5-12-56-223-011   | B | DOG DAMAGE-STATE REMIT  | P 4037   |          | 10/01/25       | 10/15/25  | 10/21/25      | INV190450     | N         |
| Vendor Total:                                                    |                     | \$3,205.47                     |                   |   |                         |          |          |                |           |               |               |           |
| 7070                                                             | MARIE D COLL        |                                |                   |   |                         |          |          |                |           |               |               |           |
| 21-01359                                                         | 06/10/21            | PRIMARY ELECTION JUNE 8TH 2021 |                   |   |                         |          |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 6                                              |                     | \$400.00                       | 1-01-99-910-044   | B | ELECTIONS               | P 69605  |          | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        | N         |
| 21-02741                                                         | 11/08/21            | GENERAL ELECTION 11/02/21      |                   |   |                         |          |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 6                                              |                     | \$300.00                       | 1-01-99-910-044   | B | ELECTIONS               | P 70583  |          | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS                                                 |                     | \$30.00                        | 1-01-99-910-044   | B | ELECTIONS               | P 70583  |          | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                                                                  |                     | \$330.00                       |                   |   |                         |          |          |                |           |               |               |           |
| 22-01493                                                         | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                   |   |                         |          |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 6                                              |                     | \$300.00                       | 2-01-99-910-044   | B | ELECTIONS               | P 71973  |          | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 24-01496                                                         | 06/06/24            | PRIM ELECTION                  |                   |   |                         |          |          |                |           |               |               |           |
| 1 PRIM ELECTION                                                  |                     | \$300.00                       | 4-01-99-910-044   | B | ELECTIONS               | P 4171   |          | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-03053                                                         | 11/13/24            | General Election 11/5/2024     |                   |   |                         |          |          |                |           |               |               |           |
| 1 General Election 11/5/2024                                     |                     | \$300.00                       | 4-01-99-910-044   | B | ELECTIONS               | P 5277   |          | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| Vendor Total:                                                    |                     | \$1,630.00                     |                   |   |                         |          |          |                |           |               |               |           |
| 7074                                                             | J & B LOCKSMITHS*   |                                |                   |   |                         |          |          |                |           |               |               |           |
| 21-00584                                                         | 03/04/21            | REC GYMNASIUM DOOR             |                   |   |                         |          |          |                |           |               |               |           |
| 1 REC GYMNASIUM DOOR                                             |                     | \$100.00                       | 1-01-28-370-273   | B | BUILDING MAINTENANCE    | P 69149  |          | 03/04/21       | 03/24/21  | 04/06/21      | 2/28/21       | N         |

| Vendor #                                                                                                                        | Name              |                                |           |                           |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                          | PO Date           | Description                    | Contract  |                           | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                | Amount            | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7074                                                                                                                            | J & B LOCKSMITHS* | Account Continued              |           |                           |          |            |          |           |               |         |           |
| Notes:<br>DISASSEMBLE PANIC BAR & READJUST LINKAGE<br>TO REPAIR DOOR TO BE ABLE TO DOG OPEN<br>SERVICE CALL & LABOR<br>\$100.00 |                   |                                |           |                           |          |            |          |           |               |         |           |
| 21-00999                                                                                                                        | 05/04/21          | REPAIR TO FRONT REC. DOOR      |           |                           |          |            |          |           |               |         |           |
| 1 REPAIR TO FRONT REC. DOOR                                                                                                     | \$80.00           | 1-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 69503  | 05/04/21   | 05/27/21 | 06/08/21  | 4/22/21       |         | N         |
| Notes:<br>SERVICE CALL & LABOR TO REPAIR FRONT<br>DOOR AT RECREATION CENTER.                                                    |                   |                                |           |                           |          |            |          |           |               |         |           |
| 21-01593                                                                                                                        | 06/28/21          | REPAIR BROKEN LOCK             |           |                           |          |            |          |           |               |         |           |
| 1 REPAIR BROKEN LOCK                                                                                                            | \$15.00           | 1-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 70018  | 06/28/21   | 08/04/21 | 08/17/21  | 6/10/21       |         | N         |
| Notes:<br>REMOVE BROKEN KEY FROM LOCK AND CLEAN<br>OUT LOCK                                                                     |                   |                                |           |                           |          |            |          |           |               |         |           |
| 2 REPAIR BROKEN LOCK                                                                                                            | \$2.00            | 1-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 70018  | 06/28/21   | 08/04/21 | 08/17/21  | 6/10/21       |         | N         |
| Notes:<br>1- KEY DUPLICATED                                                                                                     |                   |                                |           |                           |          |            |          |           |               |         |           |
| 3 REPAIR BROKEN LOCK                                                                                                            | \$75.00           | 1-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 70018  | 06/28/21   | 08/04/21 | 08/17/21  | 6/10/21       |         | N         |
| Notes:<br>SERVICE CALL AND LABOR                                                                                                |                   |                                |           |                           |          |            |          |           |               |         |           |
| <hr/> \$92.00                                                                                                                   |                   |                                |           |                           |          |            |          |           |               |         |           |
| 22-01878                                                                                                                        | 07/25/22          | SERVICE CALL - FREEMAN DOUGLAS |           |                           |          |            |          |           |               |         |           |
| 1 SERVICE CALL - FREEMAN DOUGLA                                                                                                 | \$79.00           | 2-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 72387  | 07/25/22   | 08/08/22 | 08/16/22  | 7/17/22       |         | N         |
| Notes:<br>CALL & LABOR TO CHECK & LUBE BATHROOM<br>DOORS<br>\$75.00                                                             |                   |                                |           |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                                                          | Name              |                               |                 |           | Contract             | PO Type  |                |           |               |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                            | PO Date           | Description                   |                 |           |                      |          |                |           |               |          |           |
| Item Description                                                                                                                  |                   | Amount                        | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7074                                                                                                                              | J & B LOCKSMITHS* | Account Continued             |                 |           |                      |          |                |           |               |          |           |
| DUPLICATED 2 KEYS - \$2.00 EACH                                                                                                   |                   |                               |                 |           |                      |          |                |           |               |          |           |
| \$79.00                                                                                                                           |                   |                               |                 |           |                      |          |                |           |               |          |           |
| 23-02230                                                                                                                          | 08/31/23          | CLEM MULLIGAN FIELD           |                 |           |                      |          |                |           |               |          |           |
| 1 CLEM MULLIGAN FIELD                                                                                                             |                   | \$110.00                      | 5-01-55-910-095 | B         | ACCOUNTS PAYABLE     | P 5810   | 08/31/23       | 01/07/25  | 01/24/25      | 8/12/23  | N         |
| Notes:<br>REMOVE DEBRIS FROM LOCK SO KEY WOULD WORK.<br>SERVICE CALL & LABOR<br>TOTAL - \$110.00                                  |                   |                               |                 |           |                      |          |                |           |               |          |           |
| 23-03260                                                                                                                          | 12/22/23          | CLEM MULLIGAN FIELD BATHROOMS |                 |           |                      |          |                |           |               |          |           |
| 1 CLEM MULLIGAN FIELD BATHROOM                                                                                                    |                   | \$102.00                      | 3-01-30-420-257 | B         | MOVIES IN THE PARK   | P 3339   | 12/22/23       | 01/22/24  | 02/06/24      | 12/10/23 | N         |
| Notes:<br>BATHROOM LOCKS @ CLEM MULLIGAN FIELD HAD TO BE FIXED.<br>1- DEAD BOLT LATCH<br>SERVICE CALL & LABOR<br>TOTAL - \$102.00 |                   |                               |                 |           |                      |          |                |           |               |          |           |
| 24-00815                                                                                                                          | 03/25/24          | FIX GATE @ RECREATION DEPT.   |                 |           |                      |          |                |           |               |          |           |
| 1 FIX GATE @ RECREATION DEPT.                                                                                                     |                   | \$90.00                       | 4-01-28-370-273 | B         | BUILDING MAINTENANCE | P 3780   | 03/25/24       | 04/09/24  | 04/16/24      | 3/17/24  | N         |
| Notes:<br>SERVICE CARE & LABOR TO OPEN AND LUBRICATE LOCK ON FENCE GATE BETWEEN REC CENTER & SCHOOL.<br>\$90.00                   |                   |                               |                 |           |                      |          |                |           |               |          |           |
| 24-01639                                                                                                                          | 06/12/24          | SERVICE CALL-CLEM MULLIGAN    |                 |           |                      |          |                |           |               |          |           |
| 1 SERVICE CALL-CLEM MULLIGAN                                                                                                      |                   | \$85.00                       | 4-01-28-370-273 | B         | BUILDING MAINTENANCE | P 4458   | 06/12/24       | 07/08/24  | 07/16/24      | 6/2/24   | N         |

| Vendor #                                                                                                                                                       | Name              |                              |                  |                      |          |                |           |               |         |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|------------------|----------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                         | PO Date           | Description                  | Contract         | PO Type              |          |                |           |               |         |      |      |  |
| Item Description                                                                                                                                               | Amount            | Charge Account               | Acct Description | Type                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7074                                                                                                                                                           | J & B LOCKSMITHS* | Account Continued            |                  |                      |          |                |           |               |         |      |      |  |
| Notes:<br>REMOVE DEBRIS FROM LOCKS ON BUILDINGS<br>\$85.00<br>CLEM MULLIGAN FIELD                                                                              |                   |                              |                  |                      |          |                |           |               |         |      |      |  |
| 24-01802                                                                                                                                                       | 07/02/24          | CLEM MULLIGAN - RE-KEY LOCKS |                  |                      |          |                |           |               |         |      |      |  |
| 1 CLEM MULLIGAN - RE-KEY LOCKS                                                                                                                                 | \$229.00          | 4-01-28-370-273              | B                | BUILDING MAINTENANCE | P 4673   | 07/02/24       | 08/08/24  | 08/20/24      | 4/1/24  |      | N    |  |
| Notes:<br>RE-KEY ALL LOCKS AT CLEM MULLIGAN FIELD<br>RE-KEY 8 LOCKS- \$120.00<br>4- EXTRA KEYS - \$ 9.00<br>SERVICE CALL & LABOR - \$100.00<br>TOTAL- \$229.00 |                   |                              |                  |                      |          |                |           |               |         |      |      |  |
| 24-02255                                                                                                                                                       | 08/19/24          | FREEMAN DOUGLASS PRESS BOX   |                  |                      |          |                |           |               |         |      |      |  |
| 1 FREEMAN DOUGLASS PRESS BOX                                                                                                                                   | \$105.00          | 4-01-28-370-251              | B                | FOOTBALL             | P 5988   | 08/19/24       | 02/10/25  | 02/20/25      |         |      | N    |  |
| Notes:<br>RESET COMBINATION LOCK ON PRESS BOX DOOR<br>\$25.00<br>SERVICE CALL & LABOR<br>\$80.00<br>TOTAL- \$105.00                                            |                   |                              |                  |                      |          |                |           |               |         |      |      |  |
| 26-00009                                                                                                                                                       | 01/07/26          | SERVICE CALL- FREEMAN PARK   |                  |                      |          |                |           |               |         |      |      |  |
| 1 SERVICE CALL- FREEMAN PARK                                                                                                                                   | \$90.00           | 6-01-28-370-273              | B                | BUILDING MAINTENANCE | P 8470   | 01/07/26       | 01/26/26  | 02/03/26      |         |      | N    |  |
| Notes:<br>SERVICE CALL & LABOR TO REMOVE, CLEAN &<br>RE-INSTALL COMBINATION LOCK ON DOOR @<br>CONCESSION STAND OF FREEMAN DOUGLASS<br>PARK.                    |                   |                              |                  |                      |          |                |           |               |         |      |      |  |

| Vendor #                                                                                            | Name                 |                                |           |                                |          |            |               |               |          |           |  |
|-----------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                              | PO Date              | Description                    | Contract  |                                | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                    | Amount               | Charge Account                 | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                     |                      |                                |           |                                |          |            |               |               |          |           |  |
| 7074                                                                                                | J & B LOCKSMITHS*    | Account Continued              |           |                                |          |            |               |               |          |           |  |
| \$90.00                                                                                             |                      |                                |           |                                |          |            |               |               |          |           |  |
| Vendor Total:                                                                                       |                      | \$1,162.00                     |           |                                |          |            |               |               |          |           |  |
|                                                                                                     |                      |                                |           |                                |          |            |               |               |          |           |  |
| 7079                                                                                                | SUBURBAN PROPANE L P |                                |           |                                |          |            |               |               |          |           |  |
| 20-00265                                                                                            | 01/23/20             | DOUGLASS & MULLIGAN PARKS      |           |                                |          |            |               |               |          |           |  |
| 1 DOUGLASS & MULLIGAN PARKS                                                                         | \$107.92             | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 66763  | 01/23/20   | 01/29/20      | 02/04/20      | 601432   | N         |  |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>REF #601432<br>\$107.92<br>DATE OF SERVICE- 1/13/2020           |                      |                                |           |                                |          |            |               |               |          |           |  |
| 2 DOUGLASS & MULLIGAN PARKS                                                                         | \$163.81             | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 66763  | 01/23/20   | 01/29/20      | 02/04/20      | 601404   | N         |  |
| Notes:<br>CLEM MULLIGAN-<br>REF #601404<br>\$163.81<br>DATE OF SERVICE - 1/10/20<br>TOTAL- \$271.73 |                      |                                |           |                                |          |            |               |               |          |           |  |
|                                                                                                     |                      | \$271.73                       |           |                                |          |            |               |               |          |           |  |
| 20-00446                                                                                            | 02/11/20             | PROPANE DELIVERY-CLEM MULLIGAN |           |                                |          |            |               |               |          |           |  |
| 1 PROPANE DELIVERY-CLEM MULLIGAN                                                                    | \$236.99             | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 66838  | 02/11/20   | 02/13/20      | 02/20/20      | 2/3/2020 | N         |  |
| Notes:<br>CLEM MULLIGAN-<br>REF #601779<br>\$236.99<br>DATE OF SERVICE- 1/31/2020                   |                      |                                |           |                                |          |            |               |               |          |           |  |
| 20-00507                                                                                            | 02/20/20             | PROPANE DELIVERY-FREEMAN       |           |                                |          |            |               |               |          |           |  |
| 1 PROPANE DELIVERY-FREEMAN                                                                          | \$143.41             | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 66935  | 02/20/20   | 02/25/20      | 03/03/20      | 601919   | N         |  |
| Notes:<br>FREEMAN DOUGLASS-                                                                         |                      |                                |           |                                |          |            |               |               |          |           |  |

| Vendor #                                                                             | Name                 |                            |                   |         |                                |          |                |           |               |         |      |      |
|--------------------------------------------------------------------------------------|----------------------|----------------------------|-------------------|---------|--------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                               | PO Date              | Description                |                   |         | Contract                       | PO Type  |                |           |               |         |      |      |
| Item Description                                                                     |                      | Amount                     | Charge            | Account | Acct Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7079                                                                                 | SUBURBAN PROPANE L P |                            | Account Continued |         |                                |          |                |           |               |         |      |      |
| REF #601919<br>\$143.41<br>DATE OF SERVICE- 2/10/2020                                |                      |                            |                   |         |                                |          |                |           |               |         |      |      |
| 20-00534                                                                             | 02/25/20             | PROPANE DELIVERY- SHUNPIKE |                   |         |                                |          |                |           |               |         |      |      |
| 1 PROPANE DELIVERY- SHUNPIKE                                                         |                      | \$31.47                    | 0-01-31-447-299   | B       | HEATING OIL ALL                | P 66935  | 02/25/20       | 02/27/20  | 03/03/20      | 601983  |      | N    |
| Notes:<br>SHUNPIKE ROAD-<br>REF #601983<br>\$31.47<br>DATE OF SERVICE- 2/13/2020     |                      |                            |                   |         |                                |          |                |           |               |         |      |      |
| 20-00594                                                                             | 03/03/20             | PROPANE-CLEM MULLIGAN      |                   |         |                                |          |                |           |               |         |      |      |
| 1 PROPANE-CLEM MULLIGAN                                                              |                      | \$203.23                   | 0-01-31-447-294   | B       | HEATING OIL - PROGRAMS/FACILIT | P 67038  | 03/03/20       | 03/12/20  | 03/17/20      | 2/24/20 |      | N    |
| Notes:<br>CLEM MULLIGAN<br>REF #510876<br>\$203.23<br>D.O.S. - 2/21/2020             |                      |                            |                   |         |                                |          |                |           |               |         |      |      |
| 20-00753                                                                             | 03/17/20             | PROPANE-FREEMAN DOUGLASS   |                   |         |                                |          |                |           |               |         |      |      |
| 1 PROPANE-FREEMAN DOUGLASS                                                           |                      | \$114.55                   | 0-01-31-447-294   | B       | HEATING OIL - PROGRAMS/FACILIT | P 67151  | 03/17/20       | 03/20/20  | 04/07/20      | 602316  |      | N    |
| Notes:<br>FREEMAN DOUGLASS<br>REF #602316<br>\$114.55<br>DATE OF SERVICE - 3/09/2020 |                      |                            |                   |         |                                |          |                |           |               |         |      |      |
| 20-00889                                                                             | 04/07/20             | PROPANE- CLEM MULLIGAN     |                   |         |                                |          |                |           |               |         |      |      |
| 1 PROPANE- CLEM MULLIGAN                                                             |                      | \$154.43                   | 0-01-31-447-294   | B       | HEATING OIL - PROGRAMS/FACILIT | P 67274  | 04/07/20       | 04/30/20  | 05/05/20      | 602573  |      | N    |
| Notes:<br>CLEM MULLIGAN-<br>REF #602573<br>\$154.43<br>D.O.S.- 3/20/2020             |                      |                            |                   |         |                                |          |                |           |               |         |      |      |



| Vendor #                                                                                    | Name                 |                                |           |                                |          |            |          |           |               |         |      |      |  |
|---------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                      | PO Date              | Description                    | Contract  |                                |          | PO Type    |          |           |               |         |      |      |  |
| Item Description                                                                            | Amount               | Charge Account                 | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                             |                      |                                |           |                                |          |            |          |           |               |         |      |      |  |
| 7079                                                                                        | SUBURBAN PROPANE L P |                                |           | Account Continued              |          |            |          |           |               |         |      |      |  |
| 20-01505                                                                                    | 06/23/20             | PROPANE-FREEMAN DOUGLASS       |           |                                |          |            |          |           |               |         |      |      |  |
| 1 PROPANE-FREEMAN DOUGLASS                                                                  | \$49.90              | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 67581  | 06/23/20   | 06/24/20 | 07/07/20  | 6/11/20       |         |      | N    |  |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>REF# 604361<br>\$49.90<br>D.O.S.- 6/10/2020             |                      |                                |           |                                |          |            |          |           |               |         |      |      |  |
| 20-01675                                                                                    | 07/14/20             | PROPANE- FREEMAN DOUGLASS      |           |                                |          |            |          |           |               |         |      |      |  |
| 1 PROPANE- FREEMAN DOUGLASS                                                                 | \$87.49              | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 67665  | 07/14/20   | 07/15/20 | 07/21/20  | 604605 7/2/20 |         |      | N    |  |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>REF # 604605<br>\$87.49<br>DATE OF SERVICE - 7/01/2020 |                      |                                |           |                                |          |            |          |           |               |         |      |      |  |
| 20-02650                                                                                    | 11/16/20             | PROPANE- FREEMAN DOUGLASS PARK |           |                                |          |            |          |           |               |         |      |      |  |
| 1 PROPANE- FREEMAN DOUGLASS P                                                               | \$69.75              | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 68474  | 11/16/20   | 11/18/20 | 12/08/20  | 606232        |         |      | N    |  |
| Notes:<br>FREEMAN DOUGLASS PARK<br>REF # 606232<br>\$69.75<br>DATE OF SERVICE- 11/04/2020   |                      |                                |           |                                |          |            |          |           |               |         |      |      |  |
| 20-02921                                                                                    | 12/21/20             | PROPANE- FREEMAN DOUGLASS      |           |                                |          |            |          |           |               |         |      |      |  |
| 1 PROPANE- FREEMAN DOUGLASS                                                                 | \$81.33              | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 68641  | 12/21/20   | 12/30/20 | 01/05/21  |               |         |      | N    |  |
| Notes:<br>FREEMAN DOUGLASS PARK<br>REF #606644<br>\$81.33<br>DATE OF SERVICE - 12/03/2020   |                      |                                |           |                                |          |            |          |           |               |         |      |      |  |
| 20-02966                                                                                    | 12/23/20             | PROPANE-CLEM MULLIGAN          |           |                                |          |            |          |           |               |         |      |      |  |
| 1 PROPANE-CLEM MULLIGAN                                                                     | \$329.86             | 0-01-31-447-294                | B         | HEATING OIL - PROGRAMS/FACILIT | P 68641  | 12/23/20   | 12/30/20 | 01/05/21  |               |         |      | N    |  |
| Notes:<br>CLEM MULLIGAN PARK<br>REF #606779                                                 |                      |                                |           |                                |          |            |          |           |               |         |      |      |  |

| Vendor #                     | Name                         | Description                    |                 |                   | Contract                       | PO Type  |                |           |               |         |      |      |
|------------------------------|------------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                       | PO Date                      | Amount                         | Charge          | Account           | Acct Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7079                         | SUBURBAN PROPANE L P         |                                |                 | Account Continued |                                |          |                |           |               |         |      |      |
|                              |                              | \$329.86                       |                 |                   |                                |          |                |           |               |         |      |      |
|                              | DATE OF SERVICE- 12/11/2020  |                                |                 |                   |                                |          |                |           |               |         |      |      |
| 21-00146                     | 01/13/21                     | PROPANE- CLEM MULLIGAN         |                 |                   |                                |          |                |           |               |         |      |      |
| 1                            | PROPANE- CLEM MULLIGAN       | \$149.85                       | 0-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 68726  | 01/13/21       | 01/13/21  | 01/21/21      | 607083  |      | N    |
| Notes:                       |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| CLEM MULLIGAN PARK-          |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| REF #607038                  |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| \$149.85                     |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| DATE OF SERVICE - 12/30/2020 |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| 21-00147                     | 01/13/21                     | PROPANE-FREEMAN DOUGLASS PARK  |                 |                   |                                |          |                |           |               |         |      |      |
| 1                            | PROPANE-FREEMAN DOUGLASS PA  | \$253.65                       | 0-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 68726  | 01/13/21       | 01/13/21  | 01/21/21      | 607038  |      | N    |
| Notes:                       |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| FREEMAN DOUGLASS PARK-       |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| REFERENCE #607038            |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| \$253.65                     |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| DATE OF SERVICE - 12/28/2020 |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| 21-00338                     | 02/04/21                     | PROPANE-FREEMAN & CLEM MULLIGA |                 |                   |                                |          |                |           |               |         |      |      |
| 1                            | PROPANE-FREEMAN & CLEM MULLI | \$332.71                       | 1-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 68884  | 02/04/21       | 02/05/21  | 02/18/21      | 607532  |      | N    |
| Notes:                       |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| FREEMAN DOUGLASS PARK-       |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| REFERENCE #607532            |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| \$332.71                     |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| DATE OF SERVICE- 1/25/2021   |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| 2                            | PROPANE-FREEMAN & CLEM MULLI | \$194.52                       | 1-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 68884  | 02/04/21       | 02/05/21  | 02/18/21      | 607498  |      | N    |
| Notes:                       |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| CLEM MULLIGAN PARK-          |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| REFERENCE #607498            |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| \$194.52                     |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |
| DATE OF SERVICE - 1/22/2021  |                              |                                |                 |                   |                                |          |                |           |               |         |      |      |

| Vendor #                                                                                        | Name                 |                           |                 |           |                                |          |            |               |               |         |           |
|-------------------------------------------------------------------------------------------------|----------------------|---------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                          | PO Date              | Description               | Contract        |           |                                | PO Type  |            |               |               |         |           |
| Item Description                                                                                |                      | Amount                    | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7079                                                                                            | SUBURBAN PROPANE L P | Account Continued         |                 |           |                                |          |            |               |               |         |           |
| TOTAL - \$527.23                                                                                |                      |                           |                 |           |                                |          |            |               |               |         |           |
|                                                                                                 |                      | \$527.23                  |                 |           |                                |          |            |               |               |         |           |
| 21-00504                                                                                        | 02/24/21             | PROPANE-CLEM MULLIGAN     |                 |           |                                |          |            |               |               |         |           |
| 1 PROPANE-CLEM MULLIGAN                                                                         |                      | \$360.38                  | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 69048  | 02/24/21   | 03/04/21      | 03/16/21      | 607946  | N         |
| Notes:<br>CLEM MULLIGAN-<br>REFERENCE #607946<br>\$360.38<br>DATE OF SERVICE- 2/21/2021         |                      |                           |                 |           |                                |          |            |               |               |         |           |
| 21-00581                                                                                        | 03/04/21             | PROPANE- FREEMAN DOUGLASS |                 |           |                                |          |            |               |               |         |           |
| 1 PROPANE- FREEMAN DOUGLASS                                                                     |                      | \$470.19                  | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 69048  | 03/04/21   | 03/10/21      | 03/16/21      | 616441  | N         |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>REFERENCE #616441<br>\$470.19<br>DATE OF SERVICE- 2/22/2021 |                      |                           |                 |           |                                |          |            |               |               |         |           |
| 21-00638                                                                                        | 03/11/21             | PROPANE- SHUNPIKE ROAD    |                 |           |                                |          |            |               |               |         |           |
| 1 PROPANE- SHUNPIKE ROAD                                                                        |                      | \$89.27                   | 1-01-31-447-299 | B         | HEATING OIL ALL                | P 69244  | 03/11/21   | 04/09/21      | 04/20/21      | 607649  | N         |
| Notes:<br>PROPANE- SHUNPIKE ROAD<br>REF #607649<br>\$89.27<br>DATE OF SERVICE - 1/29/2021       |                      |                           |                 |           |                                |          |            |               |               |         |           |
| 21-00681                                                                                        | 03/17/21             | CLEM MULLIGAN PARK        |                 |           |                                |          |            |               |               |         |           |
| 1 CLEM MULLIGAN PARK                                                                            |                      | \$264.77                  | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 69150  | 03/17/21   | 03/23/21      | 04/06/21      | 608236  | N         |
| Notes:<br>PROPANE- CLEM MULLIGAN PARK-<br>REFERENCE #608236                                     |                      |                           |                 |           |                                |          |            |               |               |         |           |

| Vendor #                                               | Name                 |                                |                 |           |                                |          |            |               |               |            |      |      |
|--------------------------------------------------------|----------------------|--------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                 | PO Date              | Description                    |                 |           | Contract                       | PO Type  |            |               |               |            |      |      |
| Item Description                                       |                      | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 7079                                                   | SUBURBAN PROPANE L P | Account Continued              |                 |           |                                |          |            |               |               |            |      |      |
| \$264.77                                               |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| DATE OF SERVICE - 3/05/2021                            |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| 21-00806                                               | 04/01/21             | PROPANE-FREEMAN DOUGLASS       |                 |           |                                |          |            |               |               |            |      |      |
| 1 PROPANE-FREEMAN DOUGLASS                             |                      | \$371.03                       | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 69244  | 04/01/21   | 04/07/21      | 04/20/21      | 616930     |      | N    |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>REFERENCE #616930 |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| \$371.03                                               |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| DATE OF SERVICE - 3/22/2021                            |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| 21-00993                                               | 04/30/21             | PROPANE-DOUGLASS & CLEM MULLIG |                 |           |                                |          |            |               |               |            |      |      |
| 1 PROPANE-DOUGLASS & CLEM MUL                          |                      | \$198.70                       | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 69372  | 04/30/21   | 05/06/21      | 05/18/21      | 617419     |      | N    |
| Notes:<br>CLEM MULLIGAN-<br>REF #617419                |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| \$198.70                                               |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| DATE OF SERVICE - 4/19/2021                            |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| 2 PROPANE-DOUGLASS & CLEM MUL                          |                      | \$153.77                       | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 69372  | 04/30/21   | 05/06/21      | 05/18/21      | 617456     |      | N    |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>REF#617456         |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| \$153.77                                               |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| DATE OF SERVICE - 4/20/2021                            |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
|                                                        |                      | \$352.47                       |                 |           |                                |          |            |               |               |            |      |      |
| 21-01551                                               | 06/24/21             | PROPANE- FREEMAN DOUGLASS PARK |                 |           |                                |          |            |               |               |            |      |      |
| 1 PROPANE- FREEMAN DOUGLASS P,                         |                      | \$49.90                        | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 69766  | 06/24/21   | 06/25/21      | 07/07/21      | REF#600421 |      | N    |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>REF #600421        |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| \$49.90                                                |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| DATE OF SERVICE - 6/09/2021                            |                      |                                |                 |           |                                |          |            |               |               |            |      |      |
| 21-01942                                               | 08/04/21             | PROPANE-SHUNPIKE               |                 |           |                                |          |            |               |               |            |      |      |

| Vendor #                                                                                 | Name     |                                |                 |           |                                |          |            |          |           |               |         |      |      |
|------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                   | PO Date  | Description                    | Contract        |           |                                | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                         |          | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7079                                                                                     |          | SUBURBAN PROPANE L P           |                 |           | Account Continued              |          |            |          |           |               |         |      |      |
| 1 PROPANE-SHUNPIKE                                                                       |          | \$38.50                        | 1-01-31-447-299 | B         | HEATING OIL ALL                | P 70019  | 08/04/21   | 08/05/21 | 08/17/21  | 601027        |         | N    |      |
| 21-02177                                                                                 | 09/02/21 | PROPANE-FREEMAN DOUGLASS PARK  |                 |           |                                |          |            |          |           |               |         |      |      |
| 1 PROPANE-FREEMAN DOUGLASS PARK                                                          |          | \$73.53                        | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 70225  | 09/02/21   | 09/09/21 | 09/21/21  | 601377        |         | N    |      |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>REF #601377<br>\$73.53<br>DATE OF SERVICE- 8/18/2021 |          |                                |                 |           |                                |          |            |          |           |               |         |      |      |
| 21-02795                                                                                 | 11/08/21 | PROPANE-FREEMAN DOUGLASS PARK  |                 |           |                                |          |            |          |           |               |         |      |      |
| 1 PROPANE-FREEMAN DOUGLASS PARK                                                          |          | \$64.21                        | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 70584  | 11/08/21   | 11/09/21 | 11/16/21  | 602184        |         | N    |      |
| Notes:<br>FREEMAN CONCESSION STAND-<br>REF# 602184<br>\$64.21<br>D.O.S.- 10/27/21        |          |                                |                 |           |                                |          |            |          |           |               |         |      |      |
| 21-03161                                                                                 | 12/17/21 | PROPANE-FREEMAN DOUGLASS PARK  |                 |           |                                |          |            |          |           |               |         |      |      |
| 1 PROPANE-FREEMAN DOUGLASS PARK                                                          |          | \$296.66                       | 1-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 70991  | 12/17/21   | 12/21/21 | 01/05/22  | 602644        |         | N    |      |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>REF#602644<br>\$296.66<br>D.O.S.-12/01/21           |          |                                |                 |           |                                |          |            |          |           |               |         |      |      |
| 22-00133                                                                                 | 01/11/22 | PROPANE-FREEMAN DOUGLASS MAIN. |                 |           |                                |          |            |          |           |               |         |      |      |
| 1 PROPANE-FREEMAN DOUGLASS MAIN                                                          |          | \$265.72                       | 2-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 71070  | 01/11/22   | 01/12/22 | 01/19/22  | 575005        |         | N    |      |
| Notes:<br>PROPANE- FREEMAN DOUGLASS MAINTENANCE<br>SHED<br>REF #575005<br>\$265.72       |          |                                |                 |           |                                |          |            |          |           |               |         |      |      |

| Vendor #                                                                                             | Name     |                               |           |                                |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                               | PO Date  | Description                   | Contract  |                                | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                     | Amount   | Charge Account                | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7079 SUBURBAN PROPANE L P Account Continued                                                          |          |                               |           |                                |          |            |          |           |               |         |           |
| DATE OF SERVICE - 12/27/2021                                                                         |          |                               |           |                                |          |            |          |           |               |         |           |
| 22-00257                                                                                             | 01/24/22 | PROPANE-FREEMAN DOUGLASS      |           |                                |          |            |          |           |               |         |           |
| 1 PROPANE-FREEMAN DOUGLASS                                                                           | \$646.18 | 2-01-31-447-294               | B         | HEATING OIL - PROGRAMS/FACILIT | P 71184  | 01/24/22   | 01/26/22 | 02/08/22  | 603067        |         | N         |
| Notes:<br>REF #603067<br>\$646.18<br>D.O.S. - 1/05/2022                                              |          |                               |           |                                |          |            |          |           |               |         |           |
| 2 PROPANE-FREEMAN DOUGLASS                                                                           | \$152.95 | 2-01-31-447-294               | B         | HEATING OIL - PROGRAMS/FACILIT | P 71184  | 01/24/22   | 01/26/22 | 02/08/22  | 603068        |         | N         |
| Notes:<br>FREEMAN CONCESSION STAND<br>REF #603068<br>\$152.95<br>D.O.S.-1/05/2022<br>TOTAL- \$799.13 |          |                               |           |                                |          |            |          |           |               |         |           |
|                                                                                                      |          | \$799.13                      |           |                                |          |            |          |           |               |         |           |
| 22-00362                                                                                             | 02/03/22 | FREEMAN DOUGLASS MAINTENANCE  |           |                                |          |            |          |           |               |         |           |
| 1 FREEMAN DOUGLASS MAINTENANCE                                                                       | \$645.52 | 2-01-31-447-294               | B         | HEATING OIL - PROGRAMS/FACILIT | P 71289  | 02/03/22   | 02/09/22 | 02/24/22  | 603322        |         | N         |
| Notes:<br>MAINTENANCE SHED-<br>REF #603322<br>\$645.52<br>D.O.S. 1/19/22                             |          |                               |           |                                |          |            |          |           |               |         |           |
| 22-00488                                                                                             | 02/17/22 | PROPANE-FREEMAN DOUGLASS PARK |           |                                |          |            |          |           |               |         |           |
| 1 PROPANE-FREEMAN DOUGLASS PARK                                                                      | \$650.63 | 2-01-31-447-294               | B         | HEATING OIL - PROGRAMS/FACILIT | P 71375  | 02/17/22   | 02/25/22 | 03/08/22  | 603502        |         | N         |
| Notes:<br>FREEMAN MAINTENANCE SHED<br>REF #603503<br>\$650.63<br>D.O.S.- 1/31/22                     |          |                               |           |                                |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                      | Name                 |                                |                 |                   |                                |          |            |          |           |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                        | PO Date              | Description                    | Contract        |                   | PO Type                        |          |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                                                                              |                      | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                               |                      |                                |                 |                   |                                |          |            |          |           |               |         |           |  |  |
| 7079                                                                                                                                                                                          | SUBURBAN PROPANE L P |                                |                 | Account Continued |                                |          |            |          |           |               |         |           |  |  |
| 2 PROPANE-FREEMAN DOUGLASS P                                                                                                                                                                  |                      | \$344.81                       | 2-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 71375  | 02/17/22   | 02/25/22 | 03/08/22  | 603502        |         | N         |  |  |
| Notes:<br>FREEMAN DOUGLASS CONCESSION -<br>REF #603502<br>\$344.81<br>D.O.S.- 1/31/22<br>TOTAL - \$995.44                                                                                     |                      |                                |                 |                   |                                |          |            |          |           |               |         |           |  |  |
|                                                                                                                                                                                               |                      | <hr/> \$995.44                 |                 |                   |                                |          |            |          |           |               |         |           |  |  |
| 22-00685                                                                                                                                                                                      | 03/18/22             | PROPANE- FREEMAN DOUGLASS PARK |                 |                   |                                |          |            |          |           |               |         |           |  |  |
| 1 PROPANE- FREEMAN DOUGLASS P                                                                                                                                                                 |                      | \$616.15                       | 2-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 71537  | 03/18/22   | 03/22/22 | 04/05/22  | 603820        |         | N         |  |  |
| Notes:<br>FREEMAN MAINTENANCE SHED -<br>REF # 603920<br>\$616.15<br>D.O.S.- 2/28/22<br>FREEMAN DOUGLASS CONCESSION STAND-<br>REF #603921<br>\$522.60<br>D.O.S.- 2/28/22<br>TOTAL - \$1,138.75 |                      |                                |                 |                   |                                |          |            |          |           |               |         |           |  |  |
| 2 PROPANE- FREEMAN DOUGLASS P                                                                                                                                                                 |                      | \$522.60                       | 2-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 71537  | 03/22/22   | 03/22/22 | 04/05/22  | 603921        |         | N         |  |  |
|                                                                                                                                                                                               |                      | <hr/> \$1,138.75               |                 |                   |                                |          |            |          |           |               |         |           |  |  |
| 22-00938                                                                                                                                                                                      | 04/08/22             | PROPANE-FREEMAN DOUGLASS PARK  |                 |                   |                                |          |            |          |           |               |         |           |  |  |
| 1 PROPANE-FREEMAN DOUGLASS P                                                                                                                                                                  |                      | \$462.72                       | 2-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 71615  | 04/08/22   | 04/12/22 | 04/19/22  | 576304        |         | N         |  |  |
| Notes:<br>FREEMAN MAINTENENCE SHED-<br>REF # 576304<br>\$462.72<br>D.O.S.- 3/29/22                                                                                                            |                      |                                |                 |                   |                                |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                                      | Name                 |                            |                   |                                |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------|----------------------|----------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                        | PO Date              | Description                | Contract          | PO Type                        |          |            |               |               |         |           |  |
| Item Description                                                                              | Amount               | Charge Account             | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                               |                      |                            |                   |                                |          |            |               |               |         |           |  |
| 7079                                                                                          | SUBURBAN PROPANE L P |                            | Account Continued |                                |          |            |               |               |         |           |  |
| FREEMAN CONCESSION STAND-<br>REF # 576305<br>\$450.10<br>D.O.S. - 3/29/22<br>TOTAL - \$912.82 |                      |                            |                   |                                |          |            |               |               |         |           |  |
| 2 PROPANE-FREEMAN DOUGLASS PA                                                                 | \$450.10             | 2-01-31-447-294            | B                 | HEATING OIL - PROGRAMS/FACILIT | P 71615  | 04/12/22   | 04/12/22      | 04/19/22      | 576305  | N         |  |
| <hr/>                                                                                         |                      |                            |                   |                                |          |            |               |               |         |           |  |
| \$912.82                                                                                      |                      |                            |                   |                                |          |            |               |               |         |           |  |
| 22-01164                                                                                      | 05/06/22             | PROPANE - FREEMAN DOUGLASS |                   |                                |          |            |               |               |         |           |  |
| 1 PROPANE - FREEMAN DOUGLASS                                                                  | \$130.92             | 2-01-31-447-294            | B                 | HEATING OIL - PROGRAMS/FACILIT | P 71776  | 05/06/22   | 05/09/22      | 05/17/22      | 516660  | N         |  |
| Notes:<br>FREEMAN DOUGLASS CONCESSION STAND<br>REF #516660<br>\$130.92<br>D.O.S.- 4/20/22     |                      |                            |                   |                                |          |            |               |               |         |           |  |
| 22-01209                                                                                      | 05/12/22             | PROPANE FREEEMAN DOUGLASS  |                   |                                |          |            |               |               |         |           |  |
| 1 PROPANE FREEEMAN DOUGLASS                                                                   | \$241.29             | 2-01-31-447-294            | B                 | HEATING OIL - PROGRAMS/FACILIT | P 71871  | 05/12/22   | 05/18/22      | 06/07/22      | 576661  | N         |  |
| Notes:<br>FREEMAN DOUGLASS- MAINTENANCE SHED<br>REF# 576661<br>\$241.29<br>D.O.S. - 4/27/22   |                      |                            |                   |                                |          |            |               |               |         |           |  |
| 22-01889                                                                                      | 07/26/22             | PROPANE-FREEMAN DOUGLASS   |                   |                                |          |            |               |               |         |           |  |
| 1 PROPANE-FREEMAN DOUGLASS                                                                    | \$73.34              | 2-01-31-447-294            | B                 | HEATING OIL - PROGRAMS/FACILIT | P 72302  | 07/26/22   | 07/27/22      | 08/02/22      | 606579  | N         |  |
| Notes:<br>FREEMAN DOUGLASS CONCESSION STAND-<br>REF#606579<br>\$73.34                         |                      |                            |                   |                                |          |            |               |               |         |           |  |



| Vendor #                                                                 | Name                 |                                |                   |                                |          |            |               |               |         |      |      |  |
|--------------------------------------------------------------------------|----------------------|--------------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                   | PO Date              | Description                    | Contract          | PO Type                        |          |            |               |               |         |      |      |  |
| Item Description                                                         | Amount               | Charge Account                 | Acct Description  | Type                           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7079                                                                     | SUBURBAN PROPANE L P |                                | Account Continued |                                |          |            |               |               |         |      |      |  |
| D.O.S. - 7/13/22                                                         |                      |                                |                   |                                |          |            |               |               |         |      |      |  |
| 22-02188                                                                 | 09/08/22             | PROPANE- FREEMAN DOUGLASS PARK |                   |                                |          |            |               |               |         |      |      |  |
| 1 PROPANE- FREEMAN DOUGLASS P                                            | \$132.64             | 2-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 72565  | 09/08/22   | 09/09/22      | 09/20/22      | 607221  |      | N    |  |
| Notes:<br>REF #607221<br>\$132.64<br>DOS- 8/24/22                        |                      |                                |                   |                                |          |            |               |               |         |      |      |  |
| 22-02467                                                                 | 10/13/22             | PROPANE- FREEMAN DOUGLASS PARK |                   |                                |          |            |               |               |         |      |      |  |
| 1 PROPANE- FREEMAN DOUGLASS P                                            | \$97.21              | 2-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 72830  | 10/13/22   | 10/19/22      | 11/09/22      | 578697  |      | N    |  |
| Notes:<br>REF #578697<br>\$97.21<br>D.O.S.- 9/28/22                      |                      |                                |                   |                                |          |            |               |               |         |      |      |  |
| 22-02659                                                                 | 11/04/22             | PROPANE- FREEMAN DOUGLASS PARK |                   |                                |          |            |               |               |         |      |      |  |
| 1 PROPANE- FREEMAN DOUGLASS P                                            | \$61.62              | 2-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 72921  | 11/04/22   | 11/15/22      | 11/22/22      | 607942  |      | N    |  |
| Notes:<br>REF# 607942<br>\$61.62<br>DOS- 10/19/22                        |                      |                                |                   |                                |          |            |               |               |         |      |      |  |
| 22-03081                                                                 | 12/12/22             | PROPANE @ FREEMAN DOUGLASS PAR |                   |                                |          |            |               |               |         |      |      |  |
| 1 PROPANE @ FREEMAN DOUGLASS                                             | \$400.94             | 2-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 73218  | 12/12/22   | 12/13/22      | 12/20/22      | 608455  |      | N    |  |
| Notes:<br>REF #608455<br>\$400.94<br>D.O.S.- 11/30/22                    |                      |                                |                   |                                |          |            |               |               |         |      |      |  |
| 2 PROPANE @ FREEMAN DOUGLASS                                             | \$72.96              | 2-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 73218  | 12/12/22   | 12/13/22      | 12/20/22      | 608456  |      | N    |  |
| Notes:<br>REF #608456<br>\$72.96<br>D.O.S.- 11/30/22<br>TOTAL - \$473.90 |                      |                                |                   |                                |          |            |               |               |         |      |      |  |

| Vendor #                                                                    | Name                 |                            |                 |                   | Contract                       | PO Type  |                |           |               |         |           |
|-----------------------------------------------------------------------------|----------------------|----------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                      | PO Date              | Description                |                 |                   |                                |          |                |           |               |         |           |
| Item Description                                                            |                      | Amount                     | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7079                                                                        | SUBURBAN PROPANE L P |                            |                 | Account Continued |                                |          |                |           |               |         |           |
|                                                                             |                      |                            |                 |                   |                                |          |                |           |               |         |           |
|                                                                             |                      | \$473.90                   |                 |                   |                                |          |                |           |               |         |           |
| 23-00145                                                                    | 01/11/23             | PROPANE @ FREEMAN DOUGLASS |                 |                   |                                |          |                |           |               |         |           |
| 1 PROPANE @ FREEMAN DOUGLASS                                                |                      | \$746.96                   | 2-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 73496  | 01/11/23       | 01/19/23  | 02/07/23      | 608864  | N         |
| Notes:<br>REF #608864<br>\$746.96<br>D.O.S. - 12/28/22                      |                      |                            |                 |                   |                                |          |                |           |               |         |           |
| 2 PROPANE @ FREEMAN DOUGLASS                                                |                      | \$618.75                   | 2-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 73496  | 01/11/23       | 01/19/23  | 02/07/23      | 608865  | N         |
| Notes:<br>REF #608865<br>\$618.75<br>D.O.S.- 12/28/22<br>TOTAL - \$1,365.71 |                      |                            |                 |                   |                                |          |                |           |               |         |           |
|                                                                             |                      | \$1,365.71                 |                 |                   |                                |          |                |           |               |         |           |
| 23-00320                                                                    | 02/03/23             | PROPANE @ FREEMAN DOUGLASS |                 |                   |                                |          |                |           |               |         |           |
| 1 PROPANE @ FREEMAN DOUGLASS                                                |                      | \$381.53                   | 3-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 73604  | 02/03/23       | 02/16/23  | 02/23/23      | 609254  | N         |
| Notes:<br>REF # 609254<br>\$381.53<br>D.O.S.- 1/23/23                       |                      |                            |                 |                   |                                |          |                |           |               |         |           |
| 2 PROPANE @ FREEMAN DOUGLASS                                                |                      | \$421.34                   | 3-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 73604  | 02/03/23       | 02/16/23  | 02/23/23      | 609253  | N         |
| Notes:<br>REF #609253<br>\$421.34<br>D.O.S.-1/23/23<br>TOTAL - \$802.87     |                      |                            |                 |                   |                                |          |                |           |               |         |           |
|                                                                             |                      | \$802.87                   |                 |                   |                                |          |                |           |               |         |           |
| 23-00658                                                                    | 03/14/23             | PROPANE @ FREEMAN DOUGLASS |                 |                   |                                |          |                |           |               |         |           |
| 1 PROPANE @ FREEMAN DOUGLASS                                                |                      | \$433.55                   | 3-01-31-447-294 | B                 | HEATING OIL - PROGRAMS/FACILIT | P 1136   | 03/14/23       | 03/14/23  | 03/21/23      | 609598  | N         |

| Vendor #                                                                                                                        | Name                 |                                |                   |                                |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                          | PO Date              | Description                    | Contract          | PO Type                        |          |                |           |               |         |           |  |
| Item Description                                                                                                                | Amount               | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7079                                                                                                                            | SUBURBAN PROPANE L P |                                | Account Continued |                                |          |                |           |               |         |           |  |
| 2 PROPANE @ FREEMAN DOUGLASS                                                                                                    | \$743.92             | 3-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 1136   | 03/14/23       | 03/14/23  | 03/21/23      | 609597  | N         |  |
| Notes:<br>REF#609597<br>\$743.92<br>DOS- 2/20/23<br>REF#609598<br>\$433.55<br>DOS - 2/20/23<br>TOTAL - \$1,177.47               |                      |                                |                   |                                |          |                |           |               |         |           |  |
| \$1,177.47                                                                                                                      |                      |                                |                   |                                |          |                |           |               |         |           |  |
| 23-00888                                                                                                                        | 04/18/23             | PROPANE -FREEMAN DOUGLASS PARK |                   |                                |          |                |           |               |         |           |  |
| 1 PROPANE -FREEMAN DOUGLASS P,                                                                                                  | \$580.56             | 3-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 1361   | 04/18/23       | 04/21/23  | 05/02/23      | 518074  | N         |  |
| 2 PROPANE -FREEMAN DOUGLASS P,                                                                                                  | \$744.74             | 3-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 1361   | 04/18/23       | 04/21/23  | 05/02/23      | 518073  | N         |  |
| Notes:<br>FREEMAN DOUGLASS PARK-<br>REF#518073<br>\$580.56<br>4/03/23<br>REF#518074<br>\$744.74<br>4/03/23<br>TOTAL- \$1,325.30 |                      |                                |                   |                                |          |                |           |               |         |           |  |
| \$1,325.30                                                                                                                      |                      |                                |                   |                                |          |                |           |               |         |           |  |
| 23-02075                                                                                                                        | 08/14/23             | PROPANE                        |                   |                                |          |                |           |               |         |           |  |
| 1 PROPANE                                                                                                                       | \$101.29             | 3-01-31-447-299                | B                 | HEATING OIL ALL                | P 2190   | 08/14/23       | 08/15/23  | 08/22/23      | 602720  | N         |  |
| Notes:<br>REF #602720<br>\$101.29                                                                                               |                      |                                |                   |                                |          |                |           |               |         |           |  |

| Vendor #                      | Name                 |                                |                   |                                |          |                |           |               |         |           |  |  |  |
|-------------------------------|----------------------|--------------------------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                        | PO Date              | Description                    | Contract          | PO Type                        |          |                |           |               |         |           |  |  |  |
| Item Description              | Amount               | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
| 7079                          | SUBURBAN PROPANE L P |                                | Account Continued |                                |          |                |           |               |         |           |  |  |  |
| D.O.S.- 8/02/23               |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| 2 PROPANE                     | \$157.93             | 3-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 2190   | 08/14/23       | 08/15/23  | 08/22/23      | 602724  | N         |  |  |  |
| Notes:                        |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| REF #602724                   |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| \$157.93                      |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| D.O.S.- 8/02/23               |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| 3 PROPANE                     | \$110.09             | 3-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 2190   | 08/14/23       | 08/15/23  | 08/22/23      | 602725  | N         |  |  |  |
| Notes:                        |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| REF#602725                    |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| \$110.09                      |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| D.O.S.8/02/23                 |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| SHUNPIKE TANK                 |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| FREEMAN DOUGLASS MAINT.       |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| FREEMAN DOUGLASS CONCESSION   |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| TOTAL - \$369.31              |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| \$369.31                      |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| 23-02969                      | 11/16/23             | PROPANE-FREEMAN DOUGLASS PARK  |                   |                                |          |                |           |               |         |           |  |  |  |
| 1 PROPANE-FREEMAN DOUGLASS P  | \$94.69              | 3-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 2959   | 11/16/23       | 11/29/23  | 12/05/23      | 603785  | N         |  |  |  |
| Notes:                        |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| FREEMAN DOUGLASS PARK -       |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| CONCESSION STAND              |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| REF# 603785                   |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| \$94.69                       |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| D.O.S. - 11/01/23             |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| 23-03076                      | 11/30/23             | PROPANE- FREEMAN DOUGLASS PARK |                   |                                |          |                |           |               |         |           |  |  |  |
| 1 PROPANE- FREEMAN DOUGLASS P | \$157.45             | 3-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 3069   | 11/30/23       | 12/05/23  | 12/19/23      | 603997  | N         |  |  |  |
| Notes:                        |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |
| FREEMAN MAINTENANCE TANKS     |                      |                                |                   |                                |          |                |           |               |         |           |  |  |  |

| Vendor #                        | Name                 |                                |                   |           |                                |          |            |               |               |         |           |
|---------------------------------|----------------------|--------------------------------|-------------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                          | PO Date              | Description                    | Contract          |           | PO Type                        |          |            |               |               |         |           |
| Item Description                |                      | Amount                         | Charge Account    | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7079                            | SUBURBAN PROPANE L P |                                | Account Continued |           |                                |          |            |               |               |         |           |
| REF# 603997                     |                      |                                |                   |           |                                |          |            |               |               |         |           |
| \$157.45                        |                      |                                |                   |           |                                |          |            |               |               |         |           |
| D.O.S.- 11/15/23                |                      |                                |                   |           |                                |          |            |               |               |         |           |
| 23-03258                        | 12/22/23             | PROPANE- FREEMAN DOUGLASS PARK |                   |           |                                |          |            |               |               |         |           |
| 1 PROPANE- FREEMAN DOUGLASS P   |                      | \$95.01                        | 3-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 3172   | 12/22/23   | 12/26/23      | 01/04/24      | 604204  | N         |
| Notes:                          |                      |                                |                   |           |                                |          |            |               |               |         |           |
| REF# 604204                     |                      |                                |                   |           |                                |          |            |               |               |         |           |
| \$95.01                         |                      |                                |                   |           |                                |          |            |               |               |         |           |
| D.O.S.- 11/29/23                |                      |                                |                   |           |                                |          |            |               |               |         |           |
| 2 PROPANE- FREEMAN DOUGLASS P   |                      | \$228.58                       | 3-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 3172   | 12/22/23   | 12/26/23      | 01/04/24      | 604203  | N         |
| Notes:                          |                      |                                |                   |           |                                |          |            |               |               |         |           |
| REF # 604203                    |                      |                                |                   |           |                                |          |            |               |               |         |           |
| \$228.58                        |                      |                                |                   |           |                                |          |            |               |               |         |           |
| D.O.S.- 11/29/23                |                      |                                |                   |           |                                |          |            |               |               |         |           |
| TOTAL- \$323.59                 |                      |                                |                   |           |                                |          |            |               |               |         |           |
|                                 |                      | \$323.59                       |                   |           |                                |          |            |               |               |         |           |
| 24-00222                        | 01/22/24             | PROPANE- FREEMAN DOUGLASS      |                   |           |                                |          |            |               |               |         |           |
| 1 PROPANE- FREEMAN DOS 12/26/23 |                      | \$496.71                       | 3-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 3340   | 01/22/24   | 01/23/24      | 02/06/24      | 604512  | N         |
| Notes:                          |                      |                                |                   |           |                                |          |            |               |               |         |           |
| MAINTENANCE TANK                |                      |                                |                   |           |                                |          |            |               |               |         |           |
| 2 PROPANE- FREEMAN DOS 12-26-23 |                      | \$597.33                       | 3-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 3340   | 01/22/24   | 01/23/24      | 02/06/24      | 604511  | N         |
| Notes:                          |                      |                                |                   |           |                                |          |            |               |               |         |           |
| CONCESSION STAND                |                      |                                |                   |           |                                |          |            |               |               |         |           |
| REF#604512                      |                      |                                |                   |           |                                |          |            |               |               |         |           |
| \$496.71                        |                      |                                |                   |           |                                |          |            |               |               |         |           |
| 12/26/23                        |                      |                                |                   |           |                                |          |            |               |               |         |           |
| REF#604511                      |                      |                                |                   |           |                                |          |            |               |               |         |           |
| \$597.33                        |                      |                                |                   |           |                                |          |            |               |               |         |           |

| Vendor #                                                                                 | Name                 |                                |                   |                                |          |            |               |               |             |      |      |  |
|------------------------------------------------------------------------------------------|----------------------|--------------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|-------------|------|------|--|
| P.O. #                                                                                   | PO Date              | Description                    | Contract          | PO Type                        |          |            |               |               |             |      |      |  |
| Item Description                                                                         | Amount               | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
|                                                                                          |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| 7079                                                                                     | SUBURBAN PROPANE L P |                                | Account Continued |                                |          |            |               |               |             |      |      |  |
| 12/26/23                                                                                 |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| TOTAL - \$1,094.04                                                                       |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
|                                                                                          |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| \$1,094.04                                                                               |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| 24-00418                                                                                 | 02/05/24             | PROPANE- FREEMAN DOS-1/19/24   |                   |                                |          |            |               |               |             |      |      |  |
| 1 PROPANE- FREEMAN DOS-1/19/24                                                           | \$500.32             | 4-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 3434   | 02/05/24   | 02/07/24      | 02/21/24      | 2115-229501 | N    |      |  |
| Notes:<br>MAINTENANCE -<br>REF#604879<br>\$500.32<br>1/19/24                             |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| 2 PROPANE- FREEMAN DOS-1/19/24                                                           | \$738.54             | 4-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 3434   | 02/05/24   | 02/07/24      | 02/21/24      | 2115-229501 | N    |      |  |
| Notes:<br>CONCESSION STAND-<br>REF # 604878<br>\$738.54<br>1/19/24<br>TOTAL - \$1,238.86 |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
|                                                                                          |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| \$1,238.86                                                                               |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| 24-00879                                                                                 | 04/05/24             | PROPANE- FREEMAN DOUGLASS PARK |                   |                                |          |            |               |               |             |      |      |  |
| 1 PROPANE- FREEMAN DOUGLASS P                                                            | \$776.64             | 4-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 3781   | 04/05/24   | 04/09/24      | 04/16/24      | 605342      | N    |      |  |
| Notes:<br>REF #605342<br>\$776.64<br>DOS- 2/19/24                                        |                      |                                |                   |                                |          |            |               |               |             |      |      |  |
| 2 PROPANE- FREEMAN DOUGLASS P                                                            | \$641.02             | 4-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 3781   | 04/05/24   | 04/09/24      | 04/16/24      | 605343      | N    |      |  |
| Notes:<br>REF #605343<br>\$641.02                                                        |                      |                                |                   |                                |          |            |               |               |             |      |      |  |

| Vendor #                       | Name                 | Description                    | Contract         | PO Type                        |                |           |               |          |             |   |
|--------------------------------|----------------------|--------------------------------|------------------|--------------------------------|----------------|-----------|---------------|----------|-------------|---|
| P.O. #                         | PO Date              | Description                    |                  |                                |                |           |               |          |             |   |
| Item Description               | Amount               | Charge Account                 | Acct Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl   |   |
| 7079                           | SUBURBAN PROPANE L P | Account Continued              |                  |                                |                |           |               |          |             |   |
| DOS-2/19/24                    |                      |                                |                  |                                |                |           |               |          |             |   |
| TOTAL - \$1,417.66             |                      |                                |                  |                                |                |           |               |          |             |   |
|                                |                      | \$1,417.66                     |                  |                                |                |           |               |          |             |   |
| 24-00887                       | 04/05/24             | PROPANE- FREEMAN DOUGLASS PARK |                  |                                |                |           |               |          |             |   |
| 1 PROPANE- FREEMAN DOUGLASS P, | \$424.42             | 4-01-31-447-294                | B                | HEATING OIL - PROGRAMS/FACILIT | P 3781         | 04/05/24  | 04/10/24      | 04/16/24 | 510535      | N |
| Notes:                         |                      |                                |                  |                                |                |           |               |          |             |   |
| REF#510535                     |                      |                                |                  |                                |                |           |               |          |             |   |
| \$424.42                       |                      |                                |                  |                                |                |           |               |          |             |   |
| DOS- 3/20/24                   |                      |                                |                  |                                |                |           |               |          |             |   |
| 2 PROPANE- FREEMAN DOUGLASS P, | \$546.52             | 4-01-31-447-294                | B                | HEATING OIL - PROGRAMS/FACILIT | P 3781         | 04/05/24  | 04/10/24      | 04/16/24 | 510534      | N |
| Notes:                         |                      |                                |                  |                                |                |           |               |          |             |   |
| REF #510534                    |                      |                                |                  |                                |                |           |               |          |             |   |
| \$546.52                       |                      |                                |                  |                                |                |           |               |          |             |   |
| DOS - 3/20/24                  |                      |                                |                  |                                |                |           |               |          |             |   |
| TOTAL - \$970.94               |                      |                                |                  |                                |                |           |               |          |             |   |
|                                |                      | \$970.94                       |                  |                                |                |           |               |          |             |   |
| 24-01123                       | 04/26/24             | PROPANE- FREEMAN DOUGLASS PARK |                  |                                |                |           |               |          |             |   |
| 1 PROPANE- FREEMAN DOUGLASS P, | \$278.00             | 4-01-31-447-294                | B                | HEATING OIL - PROGRAMS/FACILIT | P 3980         | 04/26/24  | 05/09/24      | 05/21/24 | 92115229502 | N |
| Notes:                         |                      |                                |                  |                                |                |           |               |          |             |   |
| REF#510812                     |                      |                                |                  |                                |                |           |               |          |             |   |
| \$278.00                       |                      |                                |                  |                                |                |           |               |          |             |   |
| 4/10/24                        |                      |                                |                  |                                |                |           |               |          |             |   |
| 2 PROPANE- FREEMAN DOUGLASS P, | \$413.22             | 4-01-31-447-294                | B                | HEATING OIL - PROGRAMS/FACILIT | P 3980         | 04/26/24  | 05/09/24      | 05/21/24 | 92115229502 | N |
| Notes:                         |                      |                                |                  |                                |                |           |               |          |             |   |
| REF#510811                     |                      |                                |                  |                                |                |           |               |          |             |   |
| \$413.22                       |                      |                                |                  |                                |                |           |               |          |             |   |
| 4/10/24                        |                      |                                |                  |                                |                |           |               |          |             |   |
| TOTAL- \$691.22                |                      |                                |                  |                                |                |           |               |          |             |   |
|                                |                      | \$691.22                       |                  |                                |                |           |               |          |             |   |

| Vendor #                                                                                  | Name                 |                                |                   |                                |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------|----------------------|--------------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                    | PO Date              | Description                    | Contract          | PO Type                        |          |            |               |               |         |           |  |
| Item Description                                                                          | Amount               | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7079                                                                                      | SUBURBAN PROPANE L P |                                | Account Continued |                                |          |            |               |               |         |           |  |
| 24-02253                                                                                  | 08/19/24             | PROPANE- FREEMAN DOUGLASS PARK |                   |                                |          |            |               |               |         |           |  |
| 1 PROPANE- FREEMAN DOUGLASS P                                                             | \$184.20             | 4-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 4787   | 08/19/24   | 08/21/24      | 09/05/24      | 608319  | N         |  |
| Notes:<br>REF# 608319<br>\$184.20<br>7/30/24                                              |                      |                                |                   |                                |          |            |               |               |         |           |  |
| 2 PROPANE- FREEMAN DOUGLASS P                                                             | \$80.01              | 4-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 4787   | 08/19/24   | 08/21/24      | 09/05/24      | 608320  | N         |  |
| Notes:<br>FREEMAN CONCESSION STAND<br>REF#608320<br>\$80.01<br>7/30/24<br>TOTAL- \$264.21 |                      |                                |                   |                                |          |            |               |               |         |           |  |
| \$264.21                                                                                  |                      |                                |                   |                                |          |            |               |               |         |           |  |
| 24-02271                                                                                  | 08/19/24             | PROPANE- SHUNPIKE              |                   |                                |          |            |               |               |         |           |  |
| 1 PROPANE- SHUNPIKE                                                                       | \$70.06              | 4-01-31-447-299                | B                 | HEATING OIL ALL                | P 4787   | 08/19/24   | 08/22/24      | 09/05/24      | 608402  | N         |  |
| Notes:<br>REF #608402<br>\$70.06<br>8/07/24                                               |                      |                                |                   |                                |          |            |               |               |         |           |  |
| 25-00033                                                                                  | 01/03/25             | PROPANE- FREEMAN DOUGLASS      |                   |                                |          |            |               |               |         |           |  |
| 1 PROPANE- FREEMAN DOUGLASS                                                               | \$605.15             | 4-01-31-447-294                | B                 | HEATING OIL - PROGRAMS/FACILIT | P 5811   | 01/03/25   | 01/08/25      | 01/24/25      | 608778  | N         |  |
| Notes:<br>9/11/24<br>#608778<br>\$605.15<br>10/30/24<br>#609542<br>\$113.81               |                      |                                |                   |                                |          |            |               |               |         |           |  |



| Vendor #                         | Name                 | Description                    | Contract        | PO Type                          |          |                |           |               |                 |           |
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| P.O. #                           | PO Date              | Description                    |                 |                                  |          |                |           |               |                 |           |
| Item Description                 |                      | Amount                         | Charge Account  | Acct Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7079                             | SUBURBAN PROPANE L P |                                |                 | Account Continued                |          |                |           |               |                 |           |
| 11/06/24                         |                      |                                |                 |                                  |          |                |           |               |                 |           |
| #609682                          |                      |                                |                 |                                  |          |                |           |               |                 |           |
| \$85.57                          |                      |                                |                 |                                  |          |                |           |               |                 |           |
| 11/25/24                         |                      |                                |                 |                                  |          |                |           |               |                 |           |
| #609957                          |                      |                                |                 |                                  |          |                |           |               |                 |           |
| \$230.23                         |                      |                                |                 |                                  |          |                |           |               |                 |           |
| 12/04/24                         |                      |                                |                 |                                  |          |                |           |               |                 |           |
| #600081                          |                      |                                |                 |                                  |          |                |           |               |                 |           |
| \$283.92                         |                      |                                |                 |                                  |          |                |           |               |                 |           |
| 2 PROPANE- FREEMAN DOUGLASS      |                      | \$113.81                       | 4-01-31-447-294 | B HEATING OIL - PROGRAMS/FACILIT | P 5811   | 01/08/25       | 01/08/25  | 01/24/25      | 609542          | N         |
| 3 PROPANE- FREEMAN DOUGLASS      |                      | \$85.57                        | 4-01-31-447-294 | B HEATING OIL - PROGRAMS/FACILIT | P 5811   | 01/08/25       | 01/08/25  | 01/24/25      | 609682          | N         |
| 4 PROPANE- FREEMAN DOUGLASS      |                      | \$230.23                       | 4-01-31-447-294 | B HEATING OIL - PROGRAMS/FACILIT | P 5811   | 01/08/25       | 01/08/25  | 01/24/25      | 609957          | N         |
| 5 PROPANE- FREEMAN DOUGLASS      |                      | \$283.92                       | 4-01-31-447-294 | B HEATING OIL - PROGRAMS/FACILIT | P 5811   | 01/08/25       | 01/08/25  | 01/24/25      | 600081          | N         |
|                                  |                      | \$1,318.68                     |                 |                                  |          |                |           |               |                 |           |
| 25-00251                         | 01/27/25             | PROPANE-FREEMAN DOUGLASS PARK  |                 |                                  |          |                |           |               |                 |           |
| 1 PROPANE-FREEMAN DOUGLASS PA    |                      | \$797.75                       | 4-01-31-447-294 | B HEATING OIL - PROGRAMS/FACILIT | P 5907   | 01/27/25       | 01/28/25  | 02/05/25      | 21150600385     | N         |
| Notes:                           |                      |                                |                 |                                  |          |                |           |               |                 |           |
| 12/23/24 - REF# 600385           |                      | \$797.75                       |                 |                                  |          |                |           |               |                 |           |
| 2 PROPANE-FREEMAN DOUGLASS PA    |                      | \$470.01                       | 4-01-31-447-294 | B HEATING OIL - PROGRAMS/FACILIT | P 5907   | 01/27/25       | 01/28/25  | 02/05/25      | 21150600466     | N         |
| Notes:                           |                      |                                |                 |                                  |          |                |           |               |                 |           |
| 12/30/24                         |                      |                                |                 |                                  |          |                |           |               |                 |           |
| REF #600466                      |                      |                                |                 |                                  |          |                |           |               |                 |           |
| \$470.01                         |                      |                                |                 |                                  |          |                |           |               |                 |           |
| TOTAL- \$1,267.76                |                      |                                |                 |                                  |          |                |           |               |                 |           |
|                                  |                      | \$1,267.76                     |                 |                                  |          |                |           |               |                 |           |
| 25-00481                         | 02/13/25             | PROPANE- DOUGLASS PARK 1/16/25 |                 |                                  |          |                |           |               |                 |           |
| 1 PROPANE- DOUGLASS PARK 1/16/25 |                      | \$772.26                       | 5-01-31-447-294 | B HEATING OIL - PROGRAMS/FACILIT | P 6071   | 02/13/25       | 02/25/25  | 03/04/25      | 921152295060118 | N         |
| Notes:                           |                      |                                |                 |                                  |          |                |           |               |                 |           |
| 1/16/25- REF# 600929             |                      | \$772.26                       |                 |                                  |          |                |           |               |                 |           |

| Vendor #                         | Name                 | Description       |                 | Contract  |                                | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice         | 1099 Excl |
|----------------------------------|----------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|----------|----------|-----------------|-----------|
| P.O. #                           | PO Date              | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | Date           | Date     | Date     |                 |           |
| Item Description                 |                      |                   |                 |           |                                |          |                |          |          |                 |           |
| 7079                             | SUBURBAN PROPANE L P | Account Continued |                 |           |                                |          |                |          |          |                 |           |
| 2 PROPANE- DOUGLASS PARK 1/16/25 |                      | \$521.71          | 5-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 6071   | 02/13/25       | 02/25/25 | 03/04/25 | 921152295060118 | N         |
| Notes:                           |                      |                   |                 |           |                                |          |                |          |          |                 |           |
| 1/16/25 - REF# 600930 \$521.71   |                      |                   |                 |           |                                |          |                |          |          |                 |           |
| TOTAL- \$1,293.97                |                      |                   |                 |           |                                |          |                |          |          |                 |           |
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| Vendor #                                              | Name                 |                             |                   |           |                                |          |            |               |               |                 |      |      |
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| P.O. #                                                | PO Date              | Description                 |                   |           | Contract                       | PO Type  |            |               |               |                 |      |      |
| Item Description                                      |                      | Amount                      | Charge Account    | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7079                                                  | SUBURBAN PROPANE L P |                             | Account Continued |           |                                |          |            |               |               |                 |      |      |
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| #570945                                               |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |
| \$354.64                                              |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |
| 2 FREEMAN DOUGLASS PARK                               |                      | \$1,017.89                  | 5-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 6741   | 06/12/25   | 06/12/25      | 06/17/25      | 5229504041125   | N    |      |
| 3 FREEMAN DOUGLASS PARK                               |                      | \$223.40                    | 5-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 6741   | 06/12/25   | 06/12/25      | 06/17/25      | 21150603204     | N    |      |
|                                                       |                      | \$2,777.70                  |                   |           |                                |          |            |               |               |                 |      |      |
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| 25-02191                                              | 08/13/25             | FREEMAN DOUGLASS PARK       |                   |           |                                |          |            |               |               |                 |      |      |
| 1 FREEMAN DOUGLASS PARK                               |                      | \$88.60                     | 5-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 7416   | 08/13/25   | 08/26/25      | 09/04/25      | 21150604403     | N    |      |
| Notes:<br>REF #604403<br>7/30/25<br>\$88.60           |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |
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| 25-02289                                              | 08/27/25             | PROPANE- SHUNPIKE           |                   |           |                                |          |            |               |               |                 |      |      |
| 1 PROPANE- SHUNPIKE                                   |                      | \$73.09                     | 5-01-31-447-299   | B         | HEATING OIL ALL                | P 7416   | 08/27/25   | 08/27/25      | 09/04/25      | 21150604483     | N    |      |
| Notes:<br>REF #604483<br>\$73.09<br>D.O.S.8/06/25     |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |
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| 25-03015                                              | 11/12/25             | FREEMAN DOUGLASS CONCESSION |                   |           |                                |          |            |               |               |                 |      |      |
| 1 FREEMAN DOUGLASS CONCESSION                         |                      | \$29.62                     | 5-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 7877   | 11/12/25   | 11/13/25      | 11/18/25      | 21150573036     | N    |      |
| Notes:<br>REF #573036<br>\$29.62<br>D.O.S. - 10/29/25 |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |
|                                                       |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |
| 25-03326                                              | 12/16/25             | FREEMAN DOUGLASS PARK       |                   |           |                                |          |            |               |               |                 |      |      |
| 1 FREEMAN DOUGLASS PARK                               |                      | \$667.71                    | 5-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 8294   | 12/16/25   | 12/19/25      | 01/06/26      | 921152295051205 | N    |      |
| Notes:<br>REF # 605971<br>\$667.71<br>12/03/25        |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |
| 2 FREEMAN DOUGLASS PARK                               |                      | \$466.08                    | 5-01-31-447-294   | B         | HEATING OIL - PROGRAMS/FACILIT | P 8294   | 12/16/25   | 12/19/25      | 01/06/26      | 921152295051205 | N    |      |
| Notes:<br>REF #605972                                 |                      |                             |                   |           |                                |          |            |               |               |                 |      |      |

| Vendor #                                | Name                 | Description                  |                 |           | Contract                       | PO Type  |            |               |               |                 |      |      |
|-----------------------------------------|----------------------|------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                  | PO Date              | Amount                       | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| Item Description                        |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| 7079                                    | SUBURBAN PROPANE L P | Account Continued            |                 |           |                                |          |            |               |               |                 |      |      |
| \$466.08                                |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| 12/03/25                                |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| TOTAL- \$1,133.79                       |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| PROPANE FOR FREEMAN DOUGLASS CONCESSION |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| STAND AND MAINTENANCE SHEDS             |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
|                                         |                      | <u>\$1,133.79</u>            |                 |           |                                |          |            |               |               |                 |      |      |
| 25-03438                                | 12/30/25             | FREEMAN DOUGLASS PARK        |                 |           |                                |          |            |               |               |                 |      |      |
| 1 FREEMAN DOUGLASS PARK                 |                      | \$729.36                     | 5-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 8294   | 12/30/25   | 12/31/25      | 01/06/26      | 2115-515616     | N    |      |
| Notes:                                  |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| INVOICE #2115-515616                    |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| \$729.36                                |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| 12/29/26                                |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| 26-00186                                | 01/21/26             | FREEMAN DOUGLASS PARK        |                 |           |                                |          |            |               |               |                 |      |      |
| 1 FREEMAN DOUGLASS PARK                 |                      | \$787.03                     | 6-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 8471   | 01/21/26   | 01/26/26      | 02/03/26      | 921152295051231 | N    |      |
| Notes:                                  |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| REF# 515615                             |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| \$787.03                                |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| D.O.S - 12/29/25                        |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| 26-00777                                | 04/10/26             | DELIVERY- JAN, FEB AND MARCH |                 |           |                                |          |            |               |               |                 |      |      |
| 1 DELIVERY- JAN, FEB AND MARCH          |                      | \$2,385.25                   | 6-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 8896   | 04/10/26   | 04/15/26      | 04/21/26      |                 | N    |      |
| Notes:                                  |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| JANUARY-                                |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| REF#574423 - \$884.54 - 1/23/26         |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| FEBRUARY-                               |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| REF #516291 - \$763.23 -2/16/26         |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| MARCH-                                  |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| REF#606846 - \$737.48 - 3/16/26         |                      |                              |                 |           |                                |          |            |               |               |                 |      |      |
| 2 DELIVERY- JAN, FEB AND MARCH          |                      | \$2,273.42                   | 6-01-31-447-294 | B         | HEATING OIL - PROGRAMS/FACILIT | P 8896   | 04/10/26   | 04/15/26      | 04/21/26      |                 | N    |      |

|                               |             |                                |                 |   |                  |         |          |          |          |             |   |  |
|-------------------------------|-------------|--------------------------------|-----------------|---|------------------|---------|----------|----------|----------|-------------|---|--|
| 7091                          | STEVE SELBY |                                |                 |   |                  |         |          |          |          |             |   |  |
| 20-00086                      | 01/08/20    | ELKS /BEHELER BBALL TOURNAMENT |                 |   |                  |         |          |          |          |             |   |  |
| 1 2 GAMES 12/28 1GAME 12/29   |             | \$120.00                       | T BASKET        | P | TRUST-BASKETBALL | P 4594  | 01/08/20 | 01/13/20 | 01/24/20 | 12/28-12/29 | N |  |
| 20-00501                      | 02/19/20    | BASKETBALL OFFICIAL            |                 |   |                  |         |          |          |          |             |   |  |
| 1 BASKETBALL OFFICIAL         |             | \$40.00                        | 0-01-28-370-253 | B | BASKETBALL       | P 66936 | 02/19/20 | 02/25/20 | 03/03/20 | 1/14/20     | N |  |
| Notes:                        |             |                                |                 |   |                  |         |          |          |          |             |   |  |
| 1- NON-LEAGUE BASKETBALL GAME |             |                                |                 |   |                  |         |          |          |          |             |   |  |
| LOWER VS. CAPE TRINITY        |             |                                |                 |   |                  |         |          |          |          |             |   |  |

| Vendor #                                                                                             | Name        |                                 |                 |           |                      |          |                |           |               |          |           |
|------------------------------------------------------------------------------------------------------|-------------|---------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                               | PO Date     | Description                     | Contract        |           | PO Type              |          |                |           |               |          |           |
| Item Description                                                                                     |             | Amount                          | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7091                                                                                                 | STEVE SELBY | Account Continued               |                 |           |                      |          |                |           |               |          |           |
| B GAME - BOYS 5/6<br>JANUARY 14, 2020<br>\$40.00                                                     |             |                                 |                 |           |                      |          |                |           |               |          |           |
| 20-00631                                                                                             | 03/05/20    | REIMBURSEMENT-COACH             |                 |           |                      |          |                |           |               |          |           |
| 1 REIMBURSEMENT-COACH                                                                                |             | \$15.00                         | 0-01-60-910-073 | B         | REFUNDS - RECREATION | P 67039  | 03/05/20       | 03/12/20  | 03/17/20      | 3/5/20   | N         |
| Notes:<br>REIMBURSE REGISTRATION-COACH -SOCCER<br>\$15.00<br>CHILD:<br>SAWYER SELBY                  |             |                                 |                 |           |                      |          |                |           |               |          |           |
| 20-02143                                                                                             | 09/15/20    | SUMMER BASKETBALL REFEREE       |                 |           |                      |          |                |           |               |          |           |
| 1 SUMMER BASKETBALL REFEREE                                                                          |             | \$400.00                        | 0-01-28-370-253 | B         | BASKETBALL           | P 68029  | 09/15/20       | 09/17/20  | 09/22/20      | 9/10/20  | N         |
| Notes:<br>10 GAMES X \$40.00 PER GAME = \$400.00                                                     |             |                                 |                 |           |                      |          |                |           |               |          |           |
| 22-02420                                                                                             | 10/07/22    | REIMBURSEMENT-FALL SOCCER/COACH |                 |           |                      |          |                |           |               |          |           |
| 1 REIMBURSEMENT-FALL SOCCER/COACH                                                                    |             | \$25.00                         | 2-01-60-910-073 | B         | REFUNDS - RECREATION | P 72723  | 10/07/22       | 10/12/22  | 10/18/22      | 10/11/22 | N         |
| Notes:<br>FALL SOCCER COACH<br>CHILDREN:<br>STEPHEN SELBY - K<br>SAWYER SELBY - 3<br>TOTAL - \$25.00 |             |                                 |                 |           |                      |          |                |           |               |          |           |
| 24-03300                                                                                             | 12/04/24    | REIMBURSEMENT-COACH             |                 |           |                      |          |                |           |               |          |           |
| 1 REIMBURSEMENT-COACH                                                                                |             | \$58.98                         | 4-01-23-220-499 | B         | MISCELLANEOUS        | P 5601   | 12/04/24       | 12/06/24  | 12/17/24      | 12/5/24  | N         |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                     |             |                                 |                 |           |                      |          |                |           |               |          |           |

| Vendor #                                                                                                                      | Name                           |                                |                 |           |                      |          |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                        | PO Date                        | Description                    |                 |           | Contract             | PO Type  |                |           |               |         |           |
| Item Description                                                                                                              |                                | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                               |                                |                                |                 |           |                      |          |                |           |               |         |           |
| 7091                                                                                                                          | STEVE SELBY                    | Account Continued              |                 |           |                      |          |                |           |               |         |           |
| 2 REIMBURSEMENT-COACH                                                                                                         |                                | \$35.00                        | 4-01-60-910-073 | B         | REFUNDS - RECREATION | P 5601   | 12/04/24       | 12/06/24  | 12/17/24      | 12/5/24 | N         |
| Notes:<br>REGISTRATION REIMBURSEMENT-COACH<br>CHILDREN:<br>STEPHEN SELBY- GRADE 2<br>SAWYER SELBY - GRADE 5<br>TOTAL- \$93.98 |                                |                                |                 |           |                      |          |                |           |               |         |           |
|                                                                                                                               |                                | \$93.98                        |                 |           |                      |          |                |           |               |         |           |
| Vendor Total:                                                                                                                 |                                | \$693.98                       |                 |           |                      |          |                |           |               |         |           |
|                                                                                                                               |                                |                                |                 |           |                      |          |                |           |               |         |           |
| 7092                                                                                                                          | TREASURER STATE OF NJ FIRE ENF |                                |                 |           |                      |          |                |           |               |         |           |
| 20-00260                                                                                                                      | 01/22/20                       | BFCE REGISTRATION              |                 |           |                      |          |                |           |               |         |           |
| 1 BFCE REGISTRATION                                                                                                           |                                | \$512.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 66764  | 01/22/20       | 01/30/20  | 02/04/20      | 2426989 | N         |
| Notes:<br>ORDER TO PAY PENALTIES - MUNICIPAL BLDG<br>THIS PURCHASE ORDER IS COVERED UNDER<br>NJSA 52:27D-201e                 |                                |                                |                 |           |                      |          |                |           |               |         |           |
| 20-00932                                                                                                                      | 04/15/20                       | LIFE HAZARED BFCE RENEWAL      |                 |           |                      |          |                |           |               |         |           |
| 1 BFCE RENEWAL TOWNHALL                                                                                                       |                                | \$512.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67221  | 04/15/20       | 04/16/20  | 04/21/20      | 2465502 | N         |
| Notes:<br>PURCHASE ORDER IS COVERED UNDER<br>NJSA 52:27D-201e                                                                 |                                |                                |                 |           |                      |          |                |           |               |         |           |
| 2 BFCE RENEWAL REC CENTER                                                                                                     |                                | \$256.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67221  | 04/15/20       | 04/16/20  | 04/21/20      | 2465502 | N         |
| 3 BFCE RENEWAL PUBLIC WORKS                                                                                                   |                                | \$191.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67221  | 04/15/20       | 04/16/20  | 04/21/20      | 2465506 | N         |
| 4 BFCE RENEWAL MILLMAN CTR                                                                                                    |                                | \$323.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67221  | 04/15/20       | 04/16/20  | 04/21/20      | 2465503 | N         |
| 5 BFCE RENEWAL PUBLIC SAFETY BL                                                                                               |                                | \$323.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67221  | 04/15/20       | 04/16/20  | 04/21/20      | 2465504 | N         |
|                                                                                                                               |                                | \$1,605.00                     |                 |           |                      |          |                |           |               |         |           |
| 21-00066                                                                                                                      | 01/08/21                       | BFCE REGISTRATION RENEWAL 2020 |                 |           |                      |          |                |           |               |         |           |
| 1 BFCE REGISTRATION RENEWAL                                                                                                   |                                | \$512.00                       | 1-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 68727  | 01/08/21       | 01/11/21  | 01/21/21      | 2508280 | N         |

| Vendor #                                                           | Name                           |                                |                 |                   |                      |          |            |               |               |              |           |  |  |  |
|--------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|--------------|-----------|--|--|--|
| P.O. #                                                             | PO Date                        | Description                    | Contract        |                   | PO Type              |          |            |               |               |              |           |  |  |  |
| Item Description                                                   |                                | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |  |
| 7092                                                               | TREASURER STATE OF NJ FIRE ENF |                                |                 | Account Continued |                      |          |            |               |               |              |           |  |  |  |
| Notes:<br>2600 BAYSHORE ROAD                                       |                                |                                |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 21-00908                                                           | 04/19/21                       | BFCE REGISTRATION RENEWAL FEE  |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 1 BFCE REC CENTER                                                  |                                | \$512.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 69313  | 04/19/21   | 04/22/21      | 05/04/21      | 048939000202 | N         |  |  |  |
| Notes:<br>BFCE RENEWAL<br>P/O IS COVERED UNDER<br>NJSA 52:27d-201e |                                |                                |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 2 BFCE REC CENTER                                                  |                                | \$256.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 69313  | 04/19/21   | 04/22/21      | 05/04/21      | 048939000101 | N         |  |  |  |
| 3 PUBLIC WORKS                                                     |                                | \$191.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 69313  | 04/19/21   | 04/22/21      | 05/04/21      | 050433000101 | N         |  |  |  |
| 4 MILLMAN CTR                                                      |                                | \$323.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 69313  | 04/19/21   | 04/22/21      | 05/04/21      | 052476000101 | N         |  |  |  |
| 5 PUBLIC SAFETY BLDY                                               |                                | \$323.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 69313  | 04/19/21   | 04/22/21      | 05/04/21      | 056663000101 | N         |  |  |  |
|                                                                    |                                | \$1,605.00                     |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 21-03227                                                           | 12/28/21                       | BFCE REGISTRATION - 2600 BAYSH |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 1 BFCE REGISTRATION RENEWAL                                        |                                | \$512.00                       | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 70992  | 12/28/21   | 12/28/21      | 01/05/22      | 0377492      | N         |  |  |  |
| Notes:<br>2600 BAYSHORE RD                                         |                                |                                |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 22-01042                                                           | 04/21/22                       | BFCE RENEWAL - 2022            |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 1 BFCE RENEWAL - REC/TOWNHALL                                      |                                | \$768.00                       | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 71707  | 04/21/22   | 04/26/22      | 05/03/22      | 2606174      | N         |  |  |  |
| Notes:<br>BFCE RENEWAL IS COVERED UNDER<br>NJSA 52:27D-201E        |                                |                                |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 2 DPW - 771 SEASHORE                                               |                                | \$191.00                       | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 71707  | 04/21/22   | 04/26/22      | 05/03/22      | 2606175      | N         |  |  |  |
| 3 1389 LANGLEY                                                     |                                | \$323.00                       | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 71707  | 04/21/22   | 04/26/22      | 05/03/22      | 2606176      | N         |  |  |  |
| 4 MILLMAN - 209 BAYSHORE                                           |                                | \$323.00                       | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 71707  | 04/21/22   | 04/26/22      | 05/03/22      | 2606179      | N         |  |  |  |
|                                                                    |                                | \$1,605.00                     |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 22-02863                                                           | 11/17/22                       | registration Renewal - 2600    |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 1 registration Renewal - 2600                                      |                                | \$512.00                       | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 72922  | 11/17/22   | 11/17/22      | 11/22/22      | 2647001      | N         |  |  |  |
| Notes:<br>BFCE REGISTRATION RENEWAL -<br>2600 bayshore rd          |                                |                                |                 |                   |                      |          |            |               |               |              |           |  |  |  |
| 23-00884                                                           | 04/18/23                       | BFCE RENEWAL - 2023            |                 |                   |                      |          |            |               |               |              |           |  |  |  |



| Vendor #                    | Name                           |                                |                 |         |                      |             |          |                |           |               |         |           |
|-----------------------------|--------------------------------|--------------------------------|-----------------|---------|----------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                        | Description                    |                 |         | Contract             | PO Type     |          |                |           |               |         |           |
| Item                        | Description                    | Amount                         | Charge          | Account | Acct Type            | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                             |                                |                                |                 |         |                      |             |          |                |           |               |         |           |
| 7092                        | TREASURER STATE OF NJ FIRE ENF |                                |                 |         | Account Continued    |             |          |                |           |               |         |           |
| 1                           | 2023 RENEWAL - PUBLIC WORKS    | \$191.00                       | 3-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 1362      | 04/18/23 | 04/21/23       | 05/02/23  | 2676769       |         | N         |
| 2                           | 2023 RENEWAL - MILLMAN         | \$323.00                       | 3-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 1362      | 04/18/23 | 04/21/23       | 05/02/23  | 2676770       |         | N         |
| 3                           | 2023 RENEWAL - REC CENTER      | \$768.00                       | 3-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 1362      | 04/18/23 | 04/21/23       | 05/02/23  | 2676768       |         | N         |
| 4                           | 2023 RENEWAL - PUBLIC SAFETY   | \$323.00                       | 3-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 1362      | 04/18/23 | 04/21/23       | 05/02/23  | 2676771       |         | N         |
|                             |                                | \$1,605.00                     |                 |         |                      |             |          |                |           |               |         |           |
| 23-01992                    | 08/02/23                       | Fire Reg - Fishing Creek Schoo |                 |         |                      |             |          |                |           |               |         |           |
| 1                           | Fire Reg - Fishing Creek Schoo | \$191.00                       | 3-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 2087      | 08/02/23 | 08/02/23       | 08/08/23  | 5453449       |         | N         |
| 23-02966                    | 11/16/23                       | LIFE HAZ - FIRE REGISTRATION   |                 |         |                      |             |          |                |           |               |         |           |
| 1                           | BFCE - TOWNHALL                | \$512.00                       | 3-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 2960      | 11/16/23 | 11/29/23       | 12/05/23  | 5495517       |         | N         |
| 24-00745                    | 03/13/24                       | Fire Reg - Fishing Creek Schoo |                 |         |                      |             |          |                |           |               |         |           |
| 1                           | Fishing Creek School 2020      | \$191.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3598      | 03/13/24 | 03/13/24       | 03/19/24  | 2469103       |         | N         |
| 2                           | Fishing Creek School 2021      | \$191.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3598      | 03/13/24 | 03/13/24       | 03/19/24  | 2540749       |         | N         |
| 3                           | Fishing Creek School 2022      | \$191.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3598      | 03/13/24 | 03/13/24       | 03/19/24  | 2610135       |         | N         |
|                             |                                | \$573.00                       |                 |         |                      |             |          |                |           |               |         |           |
| 24-01006                    | 04/17/24                       | 2024 Life Hazard Renewal       |                 |         |                      |             |          |                |           |               |         |           |
| 1                           | 2024 Millman Center            | \$323.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3861      | 04/17/24 | 04/23/24       | 05/07/24  | 5536916       |         | N         |
| 2                           | 2024 Public Safety Bldg        | \$323.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3861      | 04/17/24 | 04/23/24       | 05/07/24  | 5536964       |         | N         |
| 3                           | 2024 Public Works              | \$191.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3861      | 04/17/24 | 04/23/24       | 05/07/24  | 5536914       |         | N         |
| 4                           | 2024 Rec Center                | \$768.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3861      | 04/17/24 | 04/23/24       | 05/07/24  | 5536942       |         | N         |
|                             |                                | \$1,605.00                     |                 |         |                      |             |          |                |           |               |         |           |
| 24-01160                    | 05/03/24                       | 2024 - Fishing Creek School    |                 |         |                      |             |          |                |           |               |         |           |
| 1                           | 2024 - Fishing Creek School    | \$191.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 3981      | 05/03/24 | 05/08/24       | 05/21/24  | 5544436       |         | N         |
| 24-03172                    | 11/20/24                       | Life Hazard - 2600 Bayshore    |                 |         |                      |             |          |                |           |               |         |           |
| 1                           | Life Hazard - 2600 Bayshore    | \$512.00                       | 4-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 5495      | 11/20/24 | 11/21/24       | 12/03/24  | 5594223       |         | N         |
| 25-01013                    | 04/16/25                       | 2025 Life Hazzard Renewal      |                 |         |                      |             |          |                |           |               |         |           |
| 1                           | 2025 Life Hazzard Renewal      | \$768.00                       | 5-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 6353      | 04/16/25 | 04/16/25       | 04/22/25  | 5634544       |         | N         |
| Notes:<br>RECREATION CENTER |                                |                                |                 |         |                      |             |          |                |           |               |         |           |
| 2                           | 2025 Life Hazzard Renewal      | \$323.00                       | 5-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 6353      | 04/16/25 | 04/16/25       | 04/22/25  | 5634521       |         | N         |
| Notes:<br>MILLMAN CENTER    |                                |                                |                 |         |                      |             |          |                |           |               |         |           |
| 3                           | 2025 Life Hazzard Renewal      | \$323.00                       | 5-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 6353      | 04/16/25 | 04/16/25       | 04/22/25  | 5634569       |         | N         |
| Notes:                      |                                |                                |                 |         |                      |             |          |                |           |               |         |           |

Notes:  
RESPONDED TO A CALL AFTER HOURS  
1/2/20 @ 5:18 PM 208 BIRCH ROAD

| Vendor #                                                                                                                                                         | Name                      |                                |                 |                   |                         |          |            |               |               |             |           |  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-------------------|-------------------------|----------|------------|---------------|---------------|-------------|-----------|--|---|--|
| P.O. #                                                                                                                                                           | PO Date                   | Description                    |                 |                   | Contract                | PO Type  |            |               |               |             |           |  |   |  |
| Item Description                                                                                                                                                 |                           | Amount                         | Charge          | Account           | Acct Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |   |  |
|                                                                                                                                                                  |                           |                                |                 |                   | Type                    |          |            |               |               |             |           |  |   |  |
| 7098                                                                                                                                                             | SHORE VETERINARIAN ANIMAL |                                |                 | Account Continued |                         |          |            |               |               |             |           |  |   |  |
| INC # 2020-00202                                                                                                                                                 |                           |                                |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 20-00710                                                                                                                                                         | 03/12/20                  | EMERGENCY VISIT                |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 1 EMERGE.VISIT 2/9/20 & 2/23/20                                                                                                                                  |                           | \$150.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 67040  | 03/12/20   | 03/12/20      | 03/17/20      |             |           |  | N |  |
| 20-01391                                                                                                                                                         | 06/11/20                  | ANIMAL CONTROL CALL OUT        |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 1 ANIMAL CONTROL CALL OUT                                                                                                                                        |                           | \$225.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 67477  | 06/11/20   | 06/11/20      | 06/16/20      | LT2020 5CO  |           |  | N |  |
| Notes:<br>INV# LT 2020 5CO<br>INCIDENT # 2020-13385<br>INCIDENT # 2020-15011<br>INCIDENT # 2020-15116                                                            |                           |                                |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 20-01833                                                                                                                                                         | 08/05/20                  | CO#1 BEACH PATROL RES #20-210  |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 1 CO#1 BEACH PATROL RES #20-210                                                                                                                                  |                           | \$4,000.00                     | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 67825  | 08/05/20   | 08/10/20      | 08/18/20      | LTBP2020    |           |  | N |  |
| 20-02286                                                                                                                                                         | 09/30/20                  | 03/20 04/20 06/20 07/20 EMERG  |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 1 AFTER HOURS AMIMAL MARCH                                                                                                                                       |                           | \$300.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68189  | 09/30/20   | 10/06/20      | 10/20/20      | LT2020 3CO  |           |  | N |  |
| Notes:<br>LT2020 3CO - \$ 300.00 - MARCH 2020<br>LT2020 4CO - \$ 225.00 - APRIL 2020<br>LT2020 6CO - \$ 300.00 - JUNE 2020<br>LT2020 7CO - \$ 600.00 - JULY 2020 |                           |                                |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 2 AFTER HOURS AMIMAL APRIL                                                                                                                                       |                           | \$225.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68189  | 10/06/20   | 10/06/20      | 10/20/20      | LT2020 4CO  |           |  | N |  |
| 3 AFTER HOURS AMIMAL JUNE                                                                                                                                        |                           | \$300.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68189  | 10/06/20   | 10/06/20      | 10/20/20      | LT2020 6CO  |           |  | N |  |
| 4 AFTER HOURS AMIMAL JULY                                                                                                                                        |                           | \$600.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68189  | 10/06/20   | 10/06/20      | 10/20/20      | LT2020 7CO  |           |  | N |  |
| 5 AFTER HOURS AMIMAL AUGUST                                                                                                                                      |                           | \$600.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68189  | 10/06/20   | 10/06/20      | 10/20/20      | LT2020 CO8  |           |  | N |  |
|                                                                                                                                                                  |                           | \$2,025.00                     |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 20-02426                                                                                                                                                         | 10/15/20                  | ANIMAL CONTROL SERVICES 9/2020 |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 1 ANIMAL CONTROL SERVICES 9/2020                                                                                                                                 |                           | \$975.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68272  | 10/15/20   | 10/21/20      | 11/03/20      | LT2020-9CO  |           |  | N |  |
| Notes:<br>INVOICE LT2020-9CO                                                                                                                                     |                           |                                |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 20-02858                                                                                                                                                         | 12/14/20                  | OCTOBER & NOVEMBER CALL OUTS   |                 |                   |                         |          |            |               |               |             |           |  |   |  |
| 1 OCTOBER & NOVEMBER CALL OUT:                                                                                                                                   |                           | \$225.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68581  | 12/14/20   | 12/14/20      | 12/22/20      | LT2020C010  |           |  | N |  |
| 2 OCTOBER & NOVEMBER CALL OUT:                                                                                                                                   |                           | \$150.00                       | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68581  | 12/14/20   | 12/14/20      | 12/22/20      | LT2020-C011 |           |  | N |  |
|                                                                                                                                                                  |                           | \$375.00                       |                 |                   |                         |          |            |               |               |             |           |  |   |  |

| Vendor #                                                                                                                                                     | Name                      |                              |                 |                   |                         |          |            |          |           |               |             |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------|-------------------|-------------------------|----------|------------|----------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                                       | PO Date                   | Description                  |                 |                   | Contract                | PO Type  |            |          |           |               |             |           |  |
| Item Description                                                                                                                                             |                           | Amount                       | Charge Account  | Acct Type         | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                                                              |                           |                              |                 |                   |                         |          |            |          |           |               |             |           |  |
| 7098                                                                                                                                                         | SHORE VETERINARIAN ANIMAL |                              |                 | Account Continued |                         |          |            |          |           |               |             |           |  |
|                                                                                                                                                              |                           |                              |                 |                   |                         |          |            |          |           |               |             |           |  |
| 21-00017                                                                                                                                                     | 01/05/21                  | 2021-28 YEAR 2 DNE \$56K     |                 |                   |                         |          |            |          |           |               |             |           |  |
| 1 2021-28 YEAR 2 DNE \$56K                                                                                                                                   |                           | \$4,666.63                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70785  | 01/05/21   | 11/30/21 | 12/07/21  |               | 2021-DEC    | N         |  |
| 2 JAN 2021                                                                                                                                                   |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68728  | 01/05/21   | 01/13/21 | 01/21/21  |               | 2021-JAN    | N         |  |
| 3 FEB2021                                                                                                                                                    |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68813  | 01/05/21   | 01/26/21 | 02/02/21  |               | 2021-FEB    | N         |  |
| 4 MARCH 2021                                                                                                                                                 |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68953  | 01/05/21   | 02/18/21 | 03/02/21  |               | 2021-MARCH  | N         |  |
| 5 2021-28 YEAR 2 DNE \$56K                                                                                                                                   |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69151  | 02/18/21   | 03/24/21 | 04/06/21  |               | 2021-APR    | N         |  |
| 6 MAY 2021                                                                                                                                                   |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69314  | 03/08/21   | 04/22/21 | 05/04/21  |               | 2021 MAY    | N         |  |
| 7 JUNE 2021                                                                                                                                                  |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69504  | 04/22/21   | 05/19/21 | 06/08/21  |               | 2021-JUNE   | N         |  |
| 8 JULY 2021                                                                                                                                                  |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69767  | 05/19/21   | 06/28/21 | 07/07/21  |               | JULY2021    | N         |  |
| 9 AUGUST 21                                                                                                                                                  |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69930  | 06/08/21   | 07/28/21 | 08/03/21  |               | 2021-AUG    | N         |  |
| 10 SEPT 2021                                                                                                                                                 |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70123  | 06/08/21   | 08/18/21 | 09/09/21  |               | 2021-SEPT   | N         |  |
| 11 9/22/21                                                                                                                                                   |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70312  | 06/08/21   | 09/22/21 | 10/05/21  |               | 2021-OCT    | N         |  |
| 12 NOV 2021                                                                                                                                                  |                           | \$4,666.67                   | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 06/08/21   | 10/26/21 | 11/03/21  |               | 2021-NOV    | N         |  |
|                                                                                                                                                              |                           | \$56,000.00                  |                 |                   |                         |          |            |          |           |               |             |           |  |
|                                                                                                                                                              |                           |                              |                 |                   |                         |          |            |          |           |               |             |           |  |
| 21-00084                                                                                                                                                     | 01/08/21                  | ANIMAL CONTROL CALL OUTS DEC |                 |                   |                         |          |            |          |           |               |             |           |  |
| 1 ANIMAL CONTROL CALL OUTS DEC                                                                                                                               |                           | \$300.00                     | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68728  | 01/08/21   | 01/12/21 | 01/21/21  |               | DEC2020CO   | N         |  |
| 21-00348                                                                                                                                                     | 02/05/21                  | JANUARY 2021 CALL OUTS       |                 |                   |                         |          |            |          |           |               |             |           |  |
| 1 JANUARY 2021 CALL OUTS                                                                                                                                     |                           | \$300.00                     | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 68885  | 02/05/21   | 02/10/21 | 02/18/21  |               | 2021-JAN CO | N         |  |
| 21-00627                                                                                                                                                     | 03/10/21                  | ANIMAL CONTROL FEB 2021      |                 |                   |                         |          |            |          |           |               |             |           |  |
| 1 ANIMAL CONTROL FEB 2021                                                                                                                                    |                           | \$300.00                     | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69049  | 03/10/21   | 03/11/21 | 03/16/21  |               | 2021-FEB CO | N         |  |
| Notes:<br>FEBRUARY CALL OUTS                                                                                                                                 |                           |                              |                 |                   |                         |          |            |          |           |               |             |           |  |
|                                                                                                                                                              |                           |                              |                 |                   |                         |          |            |          |           |               |             |           |  |
| 21-00838                                                                                                                                                     | 04/08/21                  | ANIMAL CONTROL MARCH 2021    |                 |                   |                         |          |            |          |           |               |             |           |  |
| 1 ANIMAL CONTROL 3/7                                                                                                                                         |                           | \$75.00                      | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69245  | 04/08/21   | 04/09/21 | 04/20/21  |               | 2021 MAR CO | N         |  |
| Notes:<br>MARCH 2021 CALL OUTS<br>3/7 cs#2021-07474 dog bite<br>3/21 cs#2021-09115 ral 2 pits<br>3/23 cs#2021-09369 dog on dog<br>3/28 cs#2021-18511 inj cat |                           |                              |                 |                   |                         |          |            |          |           |               |             |           |  |
| 2 ANIMAL CONTROL 3/21                                                                                                                                        |                           | \$75.00                      | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69245  | 04/09/21   | 04/09/21 | 04/20/21  |               | 2021 MAR CO | N         |  |
| 3 ANIMAL CONTROL 3/23                                                                                                                                        |                           | \$75.00                      | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69245  | 04/09/21   | 04/09/21 | 04/20/21  |               | 2021 MAR CO | N         |  |
| 4 ANIMAL CONTROL 3/25                                                                                                                                        |                           | \$75.00                      | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 69245  | 04/09/21   | 04/09/21 | 04/20/21  |               | 2021 MAR CO | N         |  |

| Vendor #<br>P.O. #               | Name<br>PO Date | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | 1099 Excl |
|----------------------------------|-----------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-------------|-----------|
| 7098                             |                 | SHORE VETERINARIAN ANIMAL            | Account Continued                 |                     |                   |              |                  |             |           |
|                                  |                 | <b>\$300.00</b>                      |                                   |                     |                   |              |                  |             |           |
| 21-01033                         | 05/06/21        | ANIMAL CONTROL - APRIL 2021          |                                   |                     |                   |              |                  |             |           |
| 1 4/14/21 SICK RACCOON           |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69373             | 05/06/21          | 05/07/21     | 05/18/21         | 2021-APR CO | N         |
| 2 4/18/21 DOG AT LARGE           |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69373             | 05/06/21          | 05/07/21     | 05/18/21         | 2021-APR CO | N         |
| 3 4/22/21 INJ RABBIT             |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69373             | 05/06/21          | 05/07/21     | 05/18/21         | 2021-APR CO | N         |
| 4 4/28/21 RACCOON IN TRAP        |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69373             | 05/06/21          | 05/07/21     | 05/18/21         | 2021-APR CO | N         |
|                                  |                 | <b>\$300.00</b>                      |                                   |                     |                   |              |                  |             |           |
| 21-01270                         | 06/08/21        | ANIMAL CONTROL CALL OUTS - MAY       |                                   |                     |                   |              |                  |             |           |
| 1 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
| 2 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
| 3 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
| 4 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
| 5 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
| 6 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
| 7 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
| 8 ANIMAL CONTROL CALL OUTS - MAY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69606             | 06/08/21          | 06/11/21     | 06/22/21         | 2021-MAY CO | N         |
|                                  |                 | <b>\$600.00</b>                      |                                   |                     |                   |              |                  |             |           |
| 21-01722                         | 07/09/21        | JUNE 2021                            |                                   |                     |                   |              |                  |             |           |
| 1 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| 2 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| 3 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| 4 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| 5 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| 6 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| 7 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| 8 ANIMAL CONTROL CALL OUTS -JUN  |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 69850             | 07/09/21          | 07/09/21     | 07/20/21         | JUNE21CO    | N         |
| Notes:                           |                 |                                      |                                   |                     |                   |              |                  |             |           |
| CANYON CLUB                      |                 |                                      |                                   |                     |                   |              |                  |             |           |
|                                  |                 | <b>\$600.00</b>                      |                                   |                     |                   |              |                  |             |           |
| 21-01943                         | 08/04/21        | JUNE 2021                            |                                   |                     |                   |              |                  |             |           |
| 1 ANIMAL CONTROL CALL OUTS -JULY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 70020             | 08/04/21          | 08/05/21     | 08/17/21         | JULY 21 CO  | N         |
| 2 ANIMAL CONTROL CALL OUTS -JULY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 70020             | 08/04/21          | 08/05/21     | 08/17/21         | JULY21CO    | N         |
| 3 ANIMAL CONTROL CALL OUTS -JULY |                 | \$75.00 1-01-27-340-299              | B ANIMAL CONTROL SERVICES         | P 70020             | 08/04/21          | 08/05/21     | 08/17/21         | JULY21CO    | N         |

| Vendor #                          | Name                      |                                |                 |                   |                         |          |                |           |               |             |           |  |
|-----------------------------------|---------------------------|--------------------------------|-----------------|-------------------|-------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                            | PO Date                   | Description                    |                 |                   | Contract                | PO Type  |                |           |               |             |           |  |
| Item Description                  |                           | Amount                         | Charge Account  | Acct Type         | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                   |                           |                                |                 |                   |                         |          |                |           |               |             |           |  |
| 7098                              | SHORE VETERINARIAN ANIMAL |                                |                 | Account Continued |                         |          |                |           |               |             |           |  |
| 4 ANIMAL CONTROL CALL OUTS -JULY  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70020  | 08/04/21       | 08/05/21  | 08/17/21      | JULY21CO    | N         |  |
| 5 ANIMAL CONTROL CALL OUTS -JULY  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70020  | 08/04/21       | 08/05/21  | 08/17/21      | JULY21CO    | N         |  |
| 6 ANIMAL CONTROL CALL OUTS -JULY  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70020  | 08/04/21       | 08/05/21  | 08/17/21      | JULY21CO    | N         |  |
| 7 ANIMAL CONTROL CALL OUTS -JULY  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70020  | 08/04/21       | 08/05/21  | 08/17/21      | JULY21CO    | N         |  |
| 8 ANIMAL CONTROL CALL OUTS -JULY  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70020  | 08/04/21       | 08/05/21  | 08/17/21      | JULY21CO    | N         |  |
| 9 ANIMAL CONTROL CALL OUTS -JULY  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70020  | 08/04/21       | 08/05/21  | 08/17/21      | JULY21CO    | N         |  |
| 10 ANIMAL CONTROL CALL OUTS -JULY |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70020  | 08/04/21       | 08/05/21  | 08/17/21      | JULY21CO    | N         |  |
|                                   |                           | \$750.00                       |                 |                   |                         |          |                |           |               |             |           |  |
| 21-02217                          | 09/09/21                  | ANIMAL CONTROL CALL OUTS AUGUS |                 |                   |                         |          |                |           |               |             |           |  |
| 1 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021 AUG CO | N         |  |
| 2 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021-AUG CO | N         |  |
| 3 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021-AUG CO | N         |  |
| 4 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021-AUG CO | N         |  |
| 5 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021-AUG CO | N         |  |
| 6 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021-AUG CO | N         |  |
| 7 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021-AUG CO | N         |  |
| 8 ANIMAL CONTROL CALL OUTS AUGUS  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70226  | 09/09/21       | 09/13/21  | 09/21/21      | 2021-AUG CO | N         |  |
|                                   |                           | \$600.00                       |                 |                   |                         |          |                |           |               |             |           |  |
| 21-02504                          | 10/13/21                  | ANIMAL CONTROL CALL OUTS SEPT  |                 |                   |                         |          |                |           |               |             |           |  |
| 1 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021 SEPTCO | N         |  |
| 2 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 3 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 4 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 5 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 6 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 7 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 8 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 9 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
| 10 ANIMAL CONTROL CALL OUTS SEPT  |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70476  | 10/13/21       | 10/21/21  | 11/03/21      | 2021-SEPTCO | N         |  |
|                                   |                           | \$750.00                       |                 |                   |                         |          |                |           |               |             |           |  |
| 21-02808                          | 11/08/21                  | ANIMAL CONTROL CALL OUTS SEPT  |                 |                   |                         |          |                |           |               |             |           |  |
| 1 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70585  | 11/08/21       | 11/10/21  | 11/16/21      | 2021-OCTCO  | N         |  |
| 2 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70585  | 11/08/21       | 11/10/21  | 11/16/21      | 2021-OCTCO  | N         |  |
| 3 ANIMAL CONTROL CALL OUTS SEPT   |                           | \$75.00                        | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70585  | 11/08/21       | 11/10/21  | 11/16/21      | 2021-OCTCO  | N         |  |

| Vendor #                          | Name                      |                                 |                 |                   |                         |          |                |           |               |             |      |      |
|-----------------------------------|---------------------------|---------------------------------|-----------------|-------------------|-------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                            | PO Date                   | Description                     |                 |                   | Contract                | PO Type  |                |           |               |             |      |      |
| Item Description                  |                           | Amount                          | Charge Account  | Acct Type         | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                                   |                           |                                 |                 |                   |                         |          |                |           |               |             |      |      |
| 7098                              | SHORE VETERINARIAN ANIMAL |                                 |                 | Account Continued |                         |          |                |           |               |             |      |      |
| 4 ANIMAL CONTROL CALL OUTS SEP1   |                           | \$75.00                         | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70585  | 11/08/21       | 11/10/21  | 11/16/21      | 2021-OCTCO  | N    |      |
|                                   |                           | \$300.00                        |                 |                   |                         |          |                |           |               |             |      |      |
| 21-03062                          | 12/07/21                  | ANIMAL CONTROL NOVEMBER 2021    |                 |                   |                         |          |                |           |               |             |      |      |
| 1 ANIMAL CONTROL NOVEMBER 2021    |                           | \$75.00                         | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70905  | 12/07/21       | 12/09/21  | 12/21/21      | NOV 2021 CO | N    |      |
| 2 ANIMAL CONTROL NOVEMBER 2021    |                           | \$75.00                         | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70905  | 12/07/21       | 12/09/21  | 12/21/21      | NOV 2021 CO | N    |      |
| 3 ANIMAL CONTROL NOVEMBER 2021    |                           | \$75.00                         | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70905  | 12/07/21       | 12/09/21  | 12/21/21      | NOV 2021 CO | N    |      |
| 4 ANIMAL CONTROL NOVEMBER 2021    |                           | \$75.00                         | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70905  | 12/07/21       | 12/09/21  | 12/21/21      | NOV 2021 CO | N    |      |
| 5 ANIMAL CONTROL NOVEMBER 2021    |                           | \$75.00                         | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70905  | 12/07/21       | 12/09/21  | 12/21/21      | NOV 2021 CO | N    |      |
| 6 ANIMAL CONTROL NOVEMBER 2021    |                           | \$75.00                         | 0-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 70905  | 12/07/21       | 12/09/21  | 12/21/21      | NOV 2021 CO | N    |      |
|                                   |                           | \$450.00                        |                 |                   |                         |          |                |           |               |             |      |      |
| 22-00071                          | 01/10/22                  | RES #22-29 ANIMAL CONT DNE\$57K |                 |                   |                         |          |                |           |               |             |      |      |
| 1 RES #22-29 ANIMAL CONT DNE\$57K |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 01/10/22       | 11/22/22  | 12/06/22      | 2022-DEC    | N    |      |
| 2 JAN 2022                        |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71071  | 01/10/22       | 01/19/22  | 01/19/22      | 2022-JAN    | N    |      |
| 3 FEB 2022                        |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71185  | 01/10/22       | 01/24/22  | 02/08/22      | 2022-FEB    | N    |      |
| 4 MARCH 2022                      |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71376  | 01/10/22       | 02/25/22  | 03/08/22      | 2022-MAR    | N    |      |
| 5 APRIL 2022                      |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71538  | 02/25/22       | 03/23/22  | 04/05/22      | 2022-APR    | N    |      |
| 6 MAY 2022                        |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71708  | 03/23/22       | 04/20/22  | 05/03/22      | 2022-MAY    | N    |      |
| 7 JUNE 2022                       |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 04/05/22       | 05/18/22  | 06/07/22      | 2022-JUNE   | N    |      |
| 8 JULY 2022                       |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72145  | 04/05/22       | 06/28/22  | 07/07/22      | 2022-JUL    | N    |      |
| 9 AUGUST 2022                     |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72388  | 04/05/22       | 08/03/22  | 08/16/22      | 2022-AUG    | N    |      |
| 10 SEPTEMBER 2022                 |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72474  | 04/05/22       | 08/17/22  | 09/08/22      | 2022-SEPT   | N    |      |
| 11 OCT 2022                       |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 04/05/22       | 09/21/22  | 10/04/22      | 2022-OCT    | N    |      |
| 12 NOV 2022                       |                           | \$4,750.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72831  | 04/05/22       | 10/21/22  | 11/09/22      | 2022-NOV    | N    |      |
|                                   |                           | \$57,000.00                     |                 |                   |                         |          |                |           |               |             |      |      |
| 22-00081                          | 01/11/22                  | ANIMAL CONTROL DECEMBER 2021    |                 |                   |                         |          |                |           |               |             |      |      |
| 1 ANIMAL CONTROL DEC              |                           | \$75.00                         | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71071  | 01/11/22       | 01/12/22  | 01/19/22      | 2021 DEC CO | N    |      |
| 2 ANIMAL CONTROL DEC              |                           | \$75.00                         | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71071  | 01/11/22       | 01/12/22  | 01/19/22      | 2021-DEC CO | N    |      |
| 3 ANIMAL CONTROL DEC              |                           | \$50.00                         | 1-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71071  | 01/11/22       | 01/12/22  | 01/19/22      | 2021-DEC CO | N    |      |
| 4 ANIMAL CONTROL DEC              |                           | \$25.00                         | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71071  | 01/11/22       | 01/12/22  | 01/19/22      | 2021-DEC CO | N    |      |
|                                   |                           | \$225.00                        |                 |                   |                         |          |                |           |               |             |      |      |
| 22-00437                          | 02/10/22                  | ANIMAL CONTROL JANUARY 2022     |                 |                   |                         |          |                |           |               |             |      |      |
| 1 ANIMAL CONTROL JAN              |                           | \$75.00                         | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71290  | 02/10/22       | 02/16/22  | 02/24/22      | JAN 2022 CO | N    |      |
| 2 ANIMAL CONTROL JAN              |                           | \$75.00                         | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71290  | 02/10/22       | 02/16/22  | 02/24/22      | JAN 2022 CO | N    |      |
| 3 ANIMAL CONTROL JAN              |                           | \$75.00                         | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71290  | 02/10/22       | 02/16/22  | 02/24/22      | JAN 2022 CO | N    |      |

| Vendor #                  | Name                      |                         |                 |                   |                         |          |                |           |               |             |      |      |
|---------------------------|---------------------------|-------------------------|-----------------|-------------------|-------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                    | PO Date                   | Description             |                 |                   | Contract                | PO Type  |                |           |               |             |      |      |
| Item Description          |                           | Amount                  | Charge Account  | Acct Type         | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                           |                           |                         |                 |                   |                         |          |                |           |               |             |      |      |
| 7098                      | SHORE VETERINARIAN ANIMAL |                         |                 | Account Continued |                         |          |                |           |               |             |      |      |
| 4 ANIMAL CONTROL JAN      |                           | \$5.00                  | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71290  | 02/10/22       | 02/16/22  | 02/24/22      | 164920      |      | N    |
|                           |                           | \$230.00                |                 |                   |                         |          |                |           |               |             |      |      |
| 22-00607                  | 03/04/22                  | ANIMAL CONTROL FEBRUARY |                 |                   |                         |          |                |           |               |             |      |      |
| 1 ANIMAL CONTROL FEBRUARY |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71457  | 03/04/22       | 03/09/22  | 03/22/22      | FEB 2022 LT |      | N    |
| 2 ANIMAL CONTROL FEBRUARY |                           | \$50.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71457  | 03/04/22       | 03/09/22  | 03/22/22      | FEB 2022 LT |      | N    |
| 3 ANIMAL CONTROL FEBRUARY |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71457  | 03/04/22       | 03/09/22  | 03/22/22      | FEB 2022 LT |      | N    |
| 4 ANIMAL CONTROL FEBRUARY |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71457  | 03/04/22       | 03/09/22  | 03/22/22      | FEB 2022 LT |      | N    |
|                           |                           | \$275.00                |                 |                   |                         |          |                |           |               |             |      |      |
| 22-00856                  | 04/07/22                  | ANIMAL CONTROL MARCH    |                 |                   |                         |          |                |           |               |             |      |      |
| 1 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
| 2 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
| 3 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
| 4 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
| 5 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
| 6 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
| 7 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
| 8 ANIMAL CONTROL MARCH    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71616  | 04/07/22       | 04/11/22  | 04/19/22      | 3-31-22LT   |      | N    |
|                           |                           | \$600.00                |                 |                   |                         |          |                |           |               |             |      |      |
| 22-01185                  | 05/10/22                  | ANIMAL CONTROL APRIL    |                 |                   |                         |          |                |           |               |             |      |      |
| 1 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 2 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 3 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 4 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 5 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 6 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 7 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 8 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 9 ANIMAL CONTROL APRIL    |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 10 ANIMAL CONTROL APRIL   |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 11 ANIMAL CONTROL APRIL   |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 12 ANIMAL CONTROL APRIL   |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 13 ANIMAL CONTROL APRIL   |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 14 ANIMAL CONTROL APRIL   |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |
| 15 ANIMAL CONTROL APRIL   |                           | \$75.00                 | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 71872  | 05/10/22       | 05/18/22  | 06/07/22      | APRIL 22 LT |      | N    |



Notes:  
ANIMAL CONTROL SENT DISPATCH RECORDING

**\$1,575.00**

**\$1,650.00**

22-01780                      07/13/22                      ANIMAL CONTROL JUNE

| Vendor #                                                                 | Name                      | Description       |                 | Contract                  | PO Type  |                |           |               | Invoice  | 1099 Excl |
|--------------------------------------------------------------------------|---------------------------|-------------------|-----------------|---------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                   | PO Date                   | Amount            | Charge Account  | Acct Description Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description                                                         |                           |                   |                 |                           |          |                |           |               |          |           |
| 7098                                                                     | SHORE VETERINARIAN ANIMAL | Account Continued |                 |                           |          |                |           |               |          |           |
| 1 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 2 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 3 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 4 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 5 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 6 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 7 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 8 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 9 ANIMAL CONTROL JUNE                                                    |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 10 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 11 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 12 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 13 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 14 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 15 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 16 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| Notes:<br>HOUSE FIRE MULTIPLE CATS<br>20 CATS REMOVED TO SAFETY @5:49 PM |                           |                   |                 |                           |          |                |           |               |          |           |
| 17 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| Notes:<br>SAME INVOICE. SECOND RESPONSE TO HOUSE<br>FIRE TO SET TRAPS    |                           |                   |                 |                           |          |                |           |               |          |           |
| 18 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 19 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 20 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 21 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 22 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 23 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 24 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 25 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 26 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 27 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |
| 28 ANIMAL CONTROL JUNE                                                   |                           | \$75.00           | 2-01-27-340-299 | B ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT | N         |

| Vendor #                     | Name                      |                            |                 |                   |                         |          |                |           |               |           |      |      |
|------------------------------|---------------------------|----------------------------|-----------------|-------------------|-------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                       | PO Date                   | Description                | Contract        |                   |                         | PO Type  |                |           |               |           |      |      |
| Item Description             |                           | Amount                     | Charge Account  | Acct Type         | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                              |                           |                            |                 |                   |                         |          |                |           |               |           |      |      |
| 7098                         | SHORE VETERINARIAN ANIMAL |                            |                 | Account Continued |                         |          |                |           |               |           |      |      |
| 29 ANIMAL CONTROL JUNE       |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT  |      | N    |
| 30 ANIMAL CONTROL JUNE       |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT  |      | N    |
| 31 ANIMAL CONTROL JUNE       |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72303  | 07/13/22       | 07/21/22  | 08/02/22      | JUNE22LT  |      | N    |
|                              |                           | \$2,325.00                 |                 |                   |                         |          |                |           |               |           |      |      |
| 22-02214                     | 09/13/22                  | AUGUST 2022 ANIMAL CONTROL |                 |                   |                         |          |                |           |               |           |      |      |
| 1 AUGUST 2022 ANIMAL CONTROL |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 09/13/22       | 09/21/22  | 10/04/22      | AUG2LT    |      | N    |
| 2 AUGUST 2022 ANIMAL CONTROL |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 09/13/22       | 09/21/22  | 10/04/22      | AUG2LT    |      | N    |
| 3 AUGUST 2022 ANIMAL CONTROL |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 09/13/22       | 09/21/22  | 10/04/22      | AUG2LT    |      | N    |
| 4 AUGUST 2022 ANIMAL CONTROL |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 09/13/22       | 09/21/22  | 10/04/22      | AUG2LT    |      | N    |
| 5 AUGUST 2022 ANIMAL CONTROL |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 09/13/22       | 09/21/22  | 10/04/22      | AUG2LT    |      | N    |
| 6 AUGUST 2022 ANIMAL CONTROL |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 09/13/22       | 09/21/22  | 10/04/22      | AUG2LT    |      | N    |
| 7 AUGUST 2022 ANIMAL CONTROL |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72636  | 09/13/22       | 09/21/22  | 10/04/22      | AUG2LT    |      | N    |
|                              |                           | \$525.00                   |                 |                   |                         |          |                |           |               |           |      |      |
| 22-02406                     | 10/06/22                  | SEPT 2022 ANIMAL CONTROL   |                 |                   |                         |          |                |           |               |           |      |      |
| 1 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 2 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 3 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 4 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 5 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 6 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 7 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 8 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 9 SEPT 2022 ANIMAL CONTROL   |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
| 10 SEPT 2022 ANIMAL CONTROL  |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 72724  | 10/06/22       | 10/11/22  | 10/18/22      | SEPT LT22 |      | N    |
|                              |                           | \$750.00                   |                 |                   |                         |          |                |           |               |           |      |      |
| 22-02849                     | 11/17/22                  | OCT 2022 ANIMAL CONTROL    |                 |                   |                         |          |                |           |               |           |      |      |
| 1 OCT 2022 ANIMAL CONTROL    |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 11/17/22       | 11/22/22  | 12/06/22      | OCT.22LTC |      | N    |
| 2 OCT 2022 ANIMAL CONTROL    |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 11/17/22       | 11/22/22  | 12/06/22      | OCT.22LTC |      | N    |
| 3 OCT 2022 ANIMAL CONTROL    |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 11/17/22       | 11/22/22  | 12/06/22      | OCT.22LTC |      | N    |
| 4 OCT 2022 ANIMAL CONTROL    |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 11/17/22       | 11/22/22  | 12/06/22      | OCT.22LTC |      | N    |
| 5 OCT 2022 ANIMAL CONTROL    |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 11/17/22       | 11/22/22  | 12/06/22      | OCT.22LTC |      | N    |
| 6 OCT 2022 ANIMAL CONTROL    |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 11/17/22       | 11/22/22  | 12/06/22      | OCT.22LTC |      | N    |
| 7 OCT 2022 ANIMAL CONTROL    |                           | \$75.00                    | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73145  | 11/17/22       | 11/22/22  | 12/06/22      | OCT.22LTC |      | N    |
|                              |                           | \$525.00                   |                 |                   |                         |          |                |           |               |           |      |      |

| Vendor #                       | Name                      |                              |                 |                   |                         |          |            |          |           |               |         |           |
|--------------------------------|---------------------------|------------------------------|-----------------|-------------------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                   | Description                  |                 |                   | Contract                | PO Type  |            |          |           |               |         |           |
| Item Description               |                           | Amount                       | Charge Account  | Acct Type         | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |                           |                              |                 |                   |                         |          |            |          |           |               |         |           |
| 7098                           | SHORE VETERINARIAN ANIMAL |                              |                 | Account Continued |                         |          |            |          |           |               |         |           |
| 22-03085                       | 12/12/22                  | NOV 2022 ANIMAL CONTROL      |                 |                   |                         |          |            |          |           |               |         |           |
| 1 NOV 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73328  | 12/12/22   | 12/21/22 | 01/05/23  | NOV22LT       |         | N         |
| 2 NOV 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73328  | 12/12/22   | 12/21/22 | 01/05/23  | NOV22LT       |         | N         |
| 3 NOV 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73328  | 12/12/22   | 12/21/22 | 01/05/23  | NOV22LT       |         | N         |
| 4 NOV 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73328  | 12/12/22   | 12/21/22 | 01/05/23  | NOV22LT       |         | N         |
| 5 NOV 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73328  | 12/12/22   | 12/21/22 | 01/05/23  | NOV22LT       |         | N         |
| 6 NOV 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73328  | 12/12/22   | 12/21/22 | 01/05/23  | NOV22LT       |         | N         |
| 7 NOV 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73328  | 12/12/22   | 12/21/22 | 01/05/23  | NOV22LT       |         | N         |
|                                |                           | \$525.00                     |                 |                   |                         |          |            |          |           |               |         |           |
| 23-00132                       | 01/11/23                  | DEC 2022 ANIMAL CONTROL      |                 |                   |                         |          |            |          |           |               |         |           |
| 1 DEC 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73497  | 01/11/23   | 01/23/23 | 02/07/23  | DEC 22 LT C   |         | N         |
| 2 DEC 2022 ANIMAL CONTROL      |                           | \$75.00                      | 2-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73497  | 01/11/23   | 01/23/23 | 02/07/23  | DEC22-LTC     |         | N         |
|                                |                           | \$150.00                     |                 |                   |                         |          |            |          |           |               |         |           |
| 23-00182                       | 01/18/23                  | 2023 ANIMAL CONTROL DNE\$60K |                 |                   |                         |          |            |          |           |               |         |           |
| 1 2023 ANIMAL CONTROL DNE\$60K |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 2961   | 01/18/23   | 11/28/23 | 12/05/23  | 23 DEC LT     |         | N         |
| Notes:<br>RES#2023-51          |                           |                              |                 |                   |                         |          |            |          |           |               |         |           |
| 2 JAN 2023                     |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73420  | 01/18/23   | 01/19/23 | 01/19/23  | JAN 23 LT     |         | N         |
| 3 FEB 2023                     |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73497  | 01/18/23   | 01/25/23 | 02/07/23  | 23 FEB LT     |         | N         |
| 4 MARCH 2023                   |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 1053   | 01/18/23   | 02/28/23 | 03/08/23  | 23 MARCH LT   |         | N         |
| 5 APRIL 2023                   |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 1212   | 02/28/23   | 03/21/23 | 04/04/23  | 23 APRIL LT   |         | N         |
| 6 MAY 2023                     |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 1363   | 03/21/23   | 04/21/23 | 05/02/23  | 23 MAY LT     |         | N         |
| 7 JUNE 2023                    |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 1538   | 04/21/23   | 05/17/23 | 06/06/23  | 23 JUNE LT    |         | N         |
| 8 JULY 2023                    |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 1889   | 05/09/23   | 06/27/23 | 07/06/23  | 23 JULY LT    |         | N         |
| 9 AUG 2023                     |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 2088   | 05/09/23   | 08/02/23 | 08/08/23  | 23 AUG LT     |         | N         |
| 10 SEPT 2023                   |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 2282   | 05/09/23   | 08/24/23 | 09/07/23  | 23 SEPT LT    |         | N         |
| 11 OCT 2023                    |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 2463   | 05/09/23   | 09/26/23 | 10/03/23  | 23 OCT LT     |         | N         |
| 12 NOV 2023                    |                           | \$5,000.00                   | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 2659   | 05/09/23   | 10/17/23 | 11/08/23  | 23-NOV LT     |         | N         |
|                                |                           | \$60,000.00                  |                 |                   |                         |          |            |          |           |               |         |           |
| 23-00380                       | 02/09/23                  | 2023 ANIMAL CONTROL          |                 |                   |                         |          |            |          |           |               |         |           |
| 1 JANUARY 2023 ANIMAL CONTROL  |                           | \$75.00                      | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |
| 2 JANUARY 2023 ANIMAL CONTROL  |                           | \$75.00                      | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |
| 3 JANUARY 2023 ANIMAL CONTROL  |                           | \$75.00                      | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |
| 4 JANUARY 2023 ANIMAL CONTROL  |                           | \$75.00                      | 3-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |

| Vendor #                      | Name     |                           |           |                         |          |            |          |           |               |         |           |
|-------------------------------|----------|---------------------------|-----------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date  | Description               | Contract  |                         | PO Type  |            |          |           |               |         |           |
| Item Description              | Amount   | Charge Account            | Acct Type | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7098                          |          | SHORE VETERINARIAN ANIMAL |           | Account Continued       |          |            |          |           |               |         |           |
| 5 JANUARY 2023 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |
| 6 JANUARY 2023 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |
| 7 JANUARY 2023 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |
| 8 JANUARY 2023 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 73605  | 02/09/23   | 02/14/23 | 02/23/23  | JAN23LT       | CO      | N         |
|                               | \$600.00 |                           |           |                         |          |            |          |           |               |         |           |
| 23-00616                      | 03/09/23 | FEB 2023 ANIMAL CONTROL   |           |                         |          |            |          |           |               |         |           |
| 1 FEB 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1137   | 03/09/23   | 03/13/23 | 03/21/23  | INV_23_LT_COS |         | N         |
| 2 FEB 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1137   | 03/09/23   | 03/13/23 | 03/21/23  | 23LTCOS       |         | N         |
| 3 FEB 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1137   | 03/09/23   | 03/13/23 | 03/21/23  | 23LTCOS       |         | N         |
| 4 FEB 20232 ANIMAL CONTROL    | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1137   | 03/09/23   | 03/13/23 | 03/21/23  | 23LTCOS       |         | N         |
|                               | \$300.00 |                           |           |                         |          |            |          |           |               |         |           |
| 23-00840                      | 04/12/23 | MARCH 2023 ANIMAL CONTROL |           |                         |          |            |          |           |               |         |           |
| 1 MARCH 2023 ANIMAL CONTROL   | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1278   | 04/12/23   | 04/12/23 | 04/18/23  | MAR 23 LT     | CO      | N         |
| 2 MARCH 2023 ANIMAL CONTROL   | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1278   | 04/12/23   | 04/12/23 | 04/18/23  | MAR 23 LT     | CO      | N         |
| 3 MARCH 2023 ANIMAL CONTROL   | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1278   | 04/12/23   | 04/12/23 | 04/18/23  | MAR 23 LT     | CO      | N         |
| 4 MARCH 20232 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1278   | 04/12/23   | 04/12/23 | 04/18/23  | MAR 23 LT     | CO      | N         |
| 5 MARCH 20232 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1278   | 04/12/23   | 04/12/23 | 04/18/23  | MAR 23 LT     | CO      | N         |
|                               | \$375.00 |                           |           |                         |          |            |          |           |               |         |           |
| 23-01546                      | 06/09/23 | MAY 2023 ANIMAL CONTROL   |           |                         |          |            |          |           |               |         |           |
| 1 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 2 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 3 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 4 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 5 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 6 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 7 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 8 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 9 MAY 2023 ANIMAL CONTROL     | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 10 MAY 2023 ANIMAL CONTROL    | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
| 11 MAY 2023 ANIMAL CONTROL    | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 1682   | 06/09/23   | 06/12/23 | 06/20/23  | 23MAYCOS      |         | N         |
|                               | \$825.00 |                           |           |                         |          |            |          |           |               |         |           |
| 23-01784                      | 07/11/23 | JUNE 2023 ANIMAL CONTROL  |           |                         |          |            |          |           |               |         |           |
| 1 JUNE 2023 ANIMAL CONTROL    | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23   | 07/19/23 | 08/08/23  | LTJUNE CO     |         | N         |
| 2 JUNE 2023 ANIMAL CONTROL    | \$75.00  | 3-01-27-340-299           | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23   | 07/19/23 | 08/08/23  | LTJUNE CO     |         | N         |

| Vendor #                    | Name     |                             |           |                         |          |                |           |               |            |      |      |
|-----------------------------|----------|-----------------------------|-----------|-------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                      | PO Date  | Description                 | Contract  |                         | PO Type  |                |           |               |            |      |      |
| Item Description            | Amount   | Charge Account              | Acct Type | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 7098                        |          | SHORE VETERINARIAN ANIMAL   |           | Account Continued       |          |                |           |               |            |      |      |
| 3 JUNE 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23       | 07/19/23  | 08/08/23      | LTJUNE CO  |      | N    |
| 4 JUNE 20232 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23       | 07/19/23  | 08/08/23      | LTJUNE CO  |      | N    |
| 5 JUNE 20232 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23       | 07/19/23  | 08/08/23      | LTJUNE CO  |      | N    |
| 6 JUNE 20232 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23       | 07/19/23  | 08/08/23      | LTJUNE CO  |      | N    |
| 7 JUNE 20232 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23       | 07/19/23  | 08/08/23      | LTJUNE CO  |      | N    |
| 8 JUNE 20232 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23       | 07/19/23  | 08/08/23      | LTJUNE CO  |      | N    |
| 9 JUNE 20232 ANIMAL CONTROL | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2088   | 07/11/23       | 07/19/23  | 08/08/23      | LTJUNE CO  |      | N    |
|                             | \$675.00 |                             |           |                         |          |                |           |               |            |      |      |
| 23-02044                    | 08/10/23 | JULy 2023 ANIMAL CONTROL    |           |                         |          |                |           |               |            |      |      |
| 1 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
| 2 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
| 3 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
| 4 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
| 5 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
| 6 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
| 7 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
| 8 JULY 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2191   | 08/10/23       | 08/14/23  | 08/22/23      | LT JULY CO |      | N    |
|                             | \$600.00 |                             |           |                         |          |                |           |               |            |      |      |
| 23-02591                    | 10/13/23 | JULy 2023 ANIMAL CONTROL    |           |                         |          |                |           |               |            |      |      |
| 1 SEPT 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2659   | 10/13/23       | 10/17/23  | 11/08/23      | LT SEPT 23 |      | N    |
| 2 SEPT 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2659   | 10/13/23       | 10/17/23  | 11/08/23      | LT SEPT 23 |      | N    |
| 3 SEPT 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2659   | 10/13/23       | 10/17/23  | 11/08/23      | LT SEPT 23 |      | N    |
| 4 SEPT 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2659   | 10/13/23       | 10/17/23  | 11/08/23      | LT SEPT 23 |      | N    |
| 5 SEPT 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2659   | 10/13/23       | 10/17/23  | 11/08/23      | LT SEPT 23 |      | N    |
| 6 SEPT 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2659   | 10/13/23       | 10/17/23  | 11/08/23      | LT SEPT 23 |      | N    |
| 7 SEPT 2023 ANIMAL CONTROL  | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 2659   | 10/13/23       | 10/17/23  | 11/08/23      | LT SEPT 23 |      | N    |
|                             | \$525.00 |                             |           |                         |          |                |           |               |            |      |      |
| 23-02928                    | 11/14/23 | OCTOBER 2023 ANIMAL CONTROL |           |                         |          |                |           |               |            |      |      |
| 1 OCT 2023 ANIMAL CONTROL   | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 3070   | 11/14/23       | 12/12/23  | 12/19/23      | 23-OCT-COS |      | N    |
| 2 OCT 2023 ANIMAL CONTROL   | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 3070   | 11/14/23       | 12/12/23  | 12/19/23      | 23-OC.COS  |      | N    |
| 3 OCT 2023 ANIMAL CONTROL   | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 3070   | 11/14/23       | 12/12/23  | 12/19/23      | 23-OC.COS  |      | N    |
|                             | \$225.00 |                             |           |                         |          |                |           |               |            |      |      |
| 23-03181                    | 12/12/23 | NOV 2023 ANIMAL CONTROL     |           |                         |          |                |           |               |            |      |      |
| 1 NOV 2023 ANIMAL CONTROL   | \$75.00  | 3-01-27-340-299             | B         | ANIMAL CONTROL SERVICES | P 3070   | 12/12/23       | 12/13/23  | 12/19/23      | LT NOV COS |      | N    |

| Vendor #                       | Name     |                              |                 |         |                         |          |            |          |           |               |         |           |
|--------------------------------|----------|------------------------------|-----------------|---------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date  | Description                  |                 |         | Contract                | PO Type  |            |          |           |               |         |           |
| Item Description               |          | Amount                       | Charge          | Account | Acct Description        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |          |                              |                 |         |                         |          |            |          |           |               |         |           |
| 7098                           |          | SHORE VETERINARIAN ANIMAL    |                 |         | Account Continued       |          |            |          |           |               |         |           |
| 2 NOV 2023 ANIMAL CONTROL      |          | \$75.00                      | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3070   | 12/12/23   | 12/13/23 | 12/19/23  | LTNOVCOS      |         | N         |
| 3 NOV 2023 ANIMAL CONTROL      |          | \$75.00                      | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3070   | 12/12/23   | 12/13/23 | 12/19/23  | LTNOVCOS      |         | N         |
| 4 NOV 2023 ANIMAL CONTROL      |          | \$75.00                      | 3-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3070   | 12/12/23   | 12/13/23 | 12/19/23  | LTNOVCOS      |         | N         |
|                                |          | \$300.00                     |                 |         |                         |          |            |          |           |               |         |           |
| 24-00007                       | 01/02/24 | RES#24-27 DNE\$62K           |                 |         |                         |          |            |          |           |               |         |           |
| 1 RES#24-27 DNE\$62K           |          | \$5,166.63                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 5496   | 01/08/24   | 11/20/24 | 12/03/24  | 24-DEC LT     |         | N         |
| 2 JAN 2024                     |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3237   | 01/08/24   | 01/08/24 | 01/18/24  | 24 LT JAN     |         | N         |
| 3 FEB 2024                     |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3341   | 01/08/24   | 01/22/24 | 02/06/24  | 24-FEB LT     |         | N         |
| 4 MARCH 2024                   |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3520   | 01/08/24   | 02/27/24 | 03/05/24  | 25-MAR-LT     |         | N         |
| 5 APRIL 2024                   |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3688   | 02/27/24   | 03/19/24 | 04/02/24  | 24-APRIL LT   |         | N         |
| 6 MAY 2024                     |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3862   | 03/19/24   | 04/30/24 | 05/07/24  | 24-MAY LT     |         | N         |
| 7 JUNE 2024                    |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 4070   | 04/05/24   | 05/23/24 | 06/04/24  | 24-JUNE LT    |         | N         |
| 8 JULY 2024                    |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 4376   | 04/05/24   | 06/18/24 | 07/02/24  | 24-JULY LT    |         | N         |
| 9 AUGUST 2024                  |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 4560   | 04/05/24   | 07/17/24 | 08/06/24  | 24-AUG LT     |         | N         |
| 10 SEPT 2024                   |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 4788   | 04/05/24   | 08/21/24 | 09/05/24  | 24-SEPT LT    |         | N         |
| 11 OCT 2024                    |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 4984   | 04/05/24   | 09/18/24 | 10/08/24  | 24-OCT LT     |         | N         |
| 12 NOV 2024                    |          | \$5,166.67                   | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 5181   | 04/05/24   | 10/24/24 | 11/06/24  | 24-NOV LT     |         | N         |
|                                |          | \$62,000.00                  |                 |         |                         |          |            |          |           |               |         |           |
| 24-00473                       | 02/13/24 | JAN 2024 ANIMAL CONTROL      |                 |         |                         |          |            |          |           |               |         |           |
| 1 JANUARY 2024 ANIMAL CONTROL  |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3435   | 02/13/24   | 02/13/24 | 02/21/24  | JAN 24 LT     |         | N         |
| 2 JANUARY 2024 ANIMAL CONTROL  |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3435   | 02/13/24   | 02/13/24 | 02/21/24  | JAN 24 LT     |         | N         |
| 3 NOV 2023 ANIMAL CONTROL      |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3435   | 02/13/24   | 02/13/24 | 02/21/24  | JAN 24 LT     |         | N         |
| 4 JANUARY 2024 ANIMAL CONTROL  |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3435   | 02/13/24   | 02/13/24 | 02/21/24  | JAN 24 LT     |         | N         |
| 5 JANUARY 2024 ANIMAL CONTROL  |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3435   | 02/13/24   | 02/13/24 | 02/21/24  | JAN 24 LT     |         | N         |
| 6 JANUARY 2024 ANIMAL CONTROL  |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3435   | 02/13/24   | 02/13/24 | 02/21/24  | JAN 24 LT     |         | N         |
|                                |          | \$450.00                     |                 |         |                         |          |            |          |           |               |         |           |
| 24-00777                       | 03/19/24 | FEBRUARY 2024 ANIMAL CONTROL |                 |         |                         |          |            |          |           |               |         |           |
| 1 FEBRUARY 2024 ANIMAL CONTROL |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3688   | 03/19/24   | 03/20/24 | 04/02/24  | 02-24-LT      |         | N         |
| 2 FEBRUARY 2024 ANIMAL CONTROL |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3688   | 03/19/24   | 03/20/24 | 04/02/24  | 02-24-LT      |         | N         |
| 3 FEBRUARY 2024 ANIMAL CONTROL |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3688   | 03/19/24   | 03/20/24 | 04/02/24  | 02-24-LT      |         | N         |
| 4 FEBRUARY 2024 ANIMAL CONTROL |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3688   | 03/19/24   | 03/20/24 | 04/02/24  | 02-24-LT      |         | N         |
| 5 FEBRUARY 2024 ANIMAL CONTROL |          | \$75.00                      | 4-01-27-340-299 | B       | ANIMAL CONTROL SERVICES | P 3688   | 03/19/24   | 03/20/24 | 04/02/24  | 02-24-LT      |         | N         |
|                                |          | \$375.00                     |                 |         |                         |          |            |          |           |               |         |           |
| 24-00882                       | 04/05/24 | MARCH 2024 ANIMAL CONTROL    |                 |         |                         |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                       | Name                      |                           |                 |                   |                         |          |            |               |               |             |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------|-------------------|-------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                                                                                                                                         | PO Date                   | Description               | Contract        |                   | PO Type                 |          |            |               |               |             |           |
| Item Description                                                                                                                                                                                               |                           | Amount                    | Charge Account  | Acct Type         | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                                                                                                                                                                                                |                           |                           |                 |                   |                         |          |            |               |               |             |           |
| 7098                                                                                                                                                                                                           | SHORE VETERINARIAN ANIMAL |                           |                 | Account Continued |                         |          |            |               |               |             |           |
| 1 MARCH 2024 ANIMAL CONTROL                                                                                                                                                                                    |                           | \$150.00                  | 4-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 3782   | 04/05/24   | 04/10/24      | 04/16/24      | 03-24LT     | N         |
| Notes:<br>CS#2024-08559<br>CS#2024-10358                                                                                                                                                                       |                           |                           |                 |                   |                         |          |            |               |               |             |           |
| 24-01198                                                                                                                                                                                                       | 05/08/24                  | APRIL 2024 ANIMAL CONTROL |                 |                   |                         |          |            |               |               |             |           |
| 1 APRIL 2024 ANIMAL CONTROL                                                                                                                                                                                    |                           | \$900.00                  | 4-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 3982   | 05/08/24   | 05/13/24      | 05/21/24      | APRIL 24 CO | N         |
| Notes:<br>CS#2024-13069<br>CS#2024-13019<br>CS#2024-13044<br>CS#2024-13961<br>CS#2024-13979<br>CS#24-14333<br>CS#2024-12937<br>CS#2024-43829<br>CS#24-45794<br>CS#2024-13061<br>CS#2024-13614<br>CS#2024-13972 |                           |                           |                 |                   |                         |          |            |               |               |             |           |
| 24-01635                                                                                                                                                                                                       | 06/12/24                  | ANIMAL CONTROL            |                 |                   |                         |          |            |               |               |             |           |
| 1 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4376   | 06/12/24   | 06/18/24      | 07/02/24      | MAY LT COS  | N         |
| 2 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4376   | 06/12/24   | 06/18/24      | 07/02/24      | MAY LT COS  | N         |
| 3 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4376   | 06/12/24   | 06/18/24      | 07/02/24      | MAY LT COS  | N         |
| 4 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4376   | 06/12/24   | 06/18/24      | 07/02/24      | MAY LT COS  | N         |
| 5 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4376   | 06/12/24   | 06/18/24      | 07/02/24      | MAY LT COS  | N         |
| 6 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4376   | 06/12/24   | 06/18/24      | 07/02/24      | MAY LT COS  | N         |
| 7 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4376   | 06/12/24   | 06/18/24      | 07/02/24      | MAY LT COS  | N         |
|                                                                                                                                                                                                                |                           | \$525.00                  |                 |                   |                         |          |            |               |               |             |           |
| 24-01882                                                                                                                                                                                                       | 07/11/24                  | ANIMAL CONTROL            |                 |                   |                         |          |            |               |               |             |           |
| 1 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4560   | 07/11/24   | 07/17/24      | 08/06/24      | 06-30-25 FT | N         |
| 2 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4560   | 07/11/24   | 07/17/24      | 08/06/24      | 06-30-25 FT | N         |
| 3 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4560   | 07/11/24   | 07/17/24      | 08/06/24      | 06-30-25 FT | N         |
| 4 ANIMAL CONTROL                                                                                                                                                                                               |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4560   | 07/11/24   | 07/17/24      | 08/06/24      | 06-30-25 FT | N         |
|                                                                                                                                                                                                                |                           | \$300.00                  |                 |                   |                         |          |            |               |               |             |           |



| Vendor #                                                    | Name                      |                           |                 |                   |                         |          |            |               |               |             |      |      |
|-------------------------------------------------------------|---------------------------|---------------------------|-----------------|-------------------|-------------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                      | PO Date                   | Description               |                 |                   | Contract                | PO Type  |            |               |               |             |      |      |
| Item Description                                            |                           | Amount                    | Charge Account  | Acct Type         | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 7098                                                        | SHORE VETERINARIAN ANIMAL |                           |                 | Account Continued |                         |          |            |               |               |             |      |      |
| 24-02141                                                    | 08/08/24                  | ANIMAL CONTROL            |                 |                   |                         |          |            |               |               |             |      |      |
| 1 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 2 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 3 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 4 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 5 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 6 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 7 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 8 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 9 ANIMAL CONTROL                                            |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 10 ANIMAL CONTROL                                           |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 11 ANIMAL CONTROL                                           |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
| 12 ANIMAL CONTROL                                           |                           | \$75.00                   | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES  | P 4674   | 08/08/24   | 08/09/24      | 08/20/24      | JULYLTCOS   |      | N    |
|                                                             |                           | \$900.00                  |                 |                   |                         |          |            |               |               |             |      |      |
| 24-02439                                                    | 09/10/24                  | ANIMAL CONTROL            |                 |                   |                         |          |            |               |               |             |      |      |
| 1 ANIMAL CONTROL - AUGUST                                   |                           | \$975.00                  | 4-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 4984   | 09/10/24   | 09/18/24      | 10/08/24      | 08-31-25-FB |      | N    |
| Notes:<br>SEE 2 ATTACHED INVOICES WITH DIFFERENT INVOICE #S |                           |                           |                 |                   |                         |          |            |               |               |             |      |      |
| 24-02686                                                    | 10/09/24                  | ANIMAL CONTROL            |                 |                   |                         |          |            |               |               |             |      |      |
| 1 ANIMAL CONTROL - SEPTEMBER                                |                           | \$600.00                  | 4-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 5082   | 10/09/24   | 10/11/24      | 10/22/24      | SEPT CO LT  |      | N    |
| Notes:<br>SEE ATTACHED INVOICE                              |                           |                           |                 |                   |                         |          |            |               |               |             |      |      |
| 24-02925                                                    | 11/07/24                  | ANIMAL CONTROL            |                 |                   |                         |          |            |               |               |             |      |      |
| 1 ANIMAL CONTROL - SEPTEMBER                                |                           | \$375.00                  | 4-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 5278   | 11/07/24   | 11/08/24      | 11/19/24      | OCTCOSLT    |      | N    |
| Notes:<br>SEE ATTACHED INVOICE                              |                           |                           |                 |                   |                         |          |            |               |               |             |      |      |
| 24-03360                                                    | 12/06/24                  | ANIMAL CONTROL - NOVEMBER |                 |                   |                         |          |            |               |               |             |      |      |
| 1 ANIMAL CONTROL - NOVEMBER                                 |                           | \$375.00                  | 4-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 5602   | 12/06/24   | 12/09/24      | 12/17/24      | 11/30/24LT  |      | N    |
| Notes:<br>5 CALL OUTS NOVEMBER SEE ATTACHED.                |                           |                           |                 |                   |                         |          |            |               |               |             |      |      |

| Vendor #                                      | Name                      | Description                   |                 |           | Contract                | PO Type  |            |               |               | Invoice     | 1099 Excl |
|-----------------------------------------------|---------------------------|-------------------------------|-----------------|-----------|-------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                        | PO Date                   | Amount                        | Charge Account  | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |             |           |
| Item Description                              |                           |                               |                 |           |                         |          |            |               |               |             |           |
| 7098                                          | SHORE VETERINARIAN ANIMAL | Account Continued             |                 |           |                         |          |            |               |               |             |           |
| 24-03361                                      | 12/06/24                  | ANIMAL CONTROL - DECEMBER     |                 |           |                         |          |            |               |               |             |           |
| 1 ANIMAL CONTROL - DECEMBER                   |                           | \$225.00                      | 4-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 5812   | 12/06/24   | 01/10/25      | 01/24/25      | DEC COS LT  | N         |
| Notes:<br>? CALL OUTS DECEMBER                |                           |                               |                 |           |                         |          |            |               |               |             |           |
| 25-00026                                      | 01/03/25                  | RES#2025-48 DNE \$64K ANIMAL  |                 |           |                         |          |            |               |               |             |           |
| 2 JAN 2025                                    |                           | \$5,333.33                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 5812   | 01/03/25   | 01/13/25      | 01/24/25      | 01/30/25 LT | N         |
| 3 2/2025                                      |                           | \$5,333.33                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 5908   | 01/03/25   | 01/27/25      | 02/05/25      | 2/2025      | N         |
| 4 3/2025                                      |                           | \$5,333.33                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6072   | 01/03/25   | 02/25/25      | 03/04/25      | 3/2025      | N         |
| 5 4/2025                                      |                           | \$5,333.00                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6535   | 01/27/25   | 05/08/25      | 05/20/25      | 4/30/25 LT  | N         |
| 6 5/2025                                      |                           | \$5,333.00                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6535   | 01/27/25   | 05/08/25      | 05/20/25      | 5/30/25 LT  | N         |
| 7 6/2025                                      |                           | \$5,333.00                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6742   | 01/27/25   | 06/09/25      | 06/17/25      | 6/30/25 LT  | N         |
| 8 7/2025                                      |                           | \$5,333.00                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7174   | 01/27/25   | 07/17/25      | 07/22/25      | 7/30/25 LT  | N         |
| 9 8/2025                                      |                           | \$5,333.00                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7511   | 01/27/25   | 09/05/25      | 09/17/25      | 08/31/25LT  | N         |
| 10 9/2025                                     |                           | \$5,333.00                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7511   | 01/27/25   | 09/05/25      | 09/17/25      | 09/01/25LT  | N         |
| 11 10/2025                                    |                           | \$5,333.33                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7703   | 01/27/25   | 10/14/25      | 10/21/25      | 10/01/25LT  | N         |
| 12 11/2025                                    |                           | \$5,333.33                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7879   | 01/27/25   | 11/10/25      | 11/18/25      | 11/01/26 LT | N         |
| 13 12/2025                                    |                           | \$5,333.00                    | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 8191   | 01/27/25   | 12/08/25      | 12/16/25      | 12/01/25 LT | N         |
|                                               |                           | \$63,997.65                   |                 |           |                         |          |            |               |               |             |           |
| 25-00438                                      | 02/10/25                  | ANIMAL CONTROL - DECEMBER     |                 |           |                         |          |            |               |               |             |           |
| 1 ANIMAL CONTROL - DECEMBER                   |                           | \$375.00                      | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 5989   | 02/10/25   | 02/11/25      | 02/20/25      | JAN 25 CO'S | N         |
| Notes:<br>CALL OUTS JANUARY                   |                           |                               |                 |           |                         |          |            |               |               |             |           |
| 25-00669                                      | 03/10/25                  | ANIMAL CONTROL -FEBRUARY 2025 |                 |           |                         |          |            |               |               |             |           |
| 1 ANIMAL CONTROL - FEBRUARY 2025              |                           | \$300.00                      | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6151   | 03/10/25   | 03/12/25      | 03/18/25      | FEB COS LT  | N         |
| Notes:<br>CALL OUTS FEBRUARY 2025             |                           |                               |                 |           |                         |          |            |               |               |             |           |
| 25-00947                                      | 04/14/25                  | ANIMAL CONTROL - MARCH 2025   |                 |           |                         |          |            |               |               |             |           |
| 1 ANIMAL CONTROL - MARCH 2025                 |                           | \$375.00                      | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6354   | 04/14/25   | 04/16/25      | 04/22/25      | MAR25LTC    | N         |
| Notes:<br>ANIMAL CONTROL CALL-OUTS MARCH 2025 |                           |                               |                 |           |                         |          |            |               |               |             |           |
| 25-01258                                      | 05/19/25                  | ANIMAL CONTROL - APRIL 2025   |                 |           |                         |          |            |               |               |             |           |
| 1 ANIMAL CONTROL - APRIL 2025                 |                           | \$525.00                      | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6620   | 05/19/25   | 05/23/25      | 06/03/25      | APRIL CO'S  | N         |

| Vendor #                                                                                                                                            | Name                      |                                |                 |           |                         |          |                |           |               |              |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|-------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                                                                              | PO Date                   | Description                    |                 |           | Contract                | PO Type  |                |           |               |              |           |
| Item Description                                                                                                                                    |                           | Amount                         | Charge Account  | Acct Type | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 7098                                                                                                                                                | SHORE VETERINARIAN ANIMAL | Account Continued              |                 |           |                         |          |                |           |               |              |           |
| Notes:<br>ANIMAL CONTROL CALL-OUTS APRIL 2025                                                                                                       |                           |                                |                 |           |                         |          |                |           |               |              |           |
| 25-01653                                                                                                                                            | 06/11/25                  | ANIMAL CONTROL - MAY 2025      |                 |           |                         |          |                |           |               |              |           |
| 1 ANIMAL CONTROL - APRIL 2025                                                                                                                       |                           | \$300.00                       | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 6971   | 06/11/25       | 06/25/25  | 07/08/25      | MAY 25 CO LT | N         |
| Notes:<br>ANIMAL CONTROL CALL-OUTS MAY 2025                                                                                                         |                           |                                |                 |           |                         |          |                |           |               |              |           |
| 25-01889                                                                                                                                            | 07/09/25                  | ANIMAL CONTROL - JUNE          |                 |           |                         |          |                |           |               |              |           |
| 1 ANIMAL CONTROL - JUNE                                                                                                                             |                           | \$675.00                       | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7174   | 07/09/25       | 07/11/25  | 07/22/25      | JUNE CO 25   | N         |
| 25-02226                                                                                                                                            | 08/19/25                  | ANIMAL CONTROL CALLS JULY 2025 |                 |           |                         |          |                |           |               |              |           |
| 1 ANIMAL CONTROL CALLS JULY 2025                                                                                                                    |                           | \$750.00                       | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7417   | 08/19/25       | 08/26/25  | 09/04/25      | JULY 25 LT   | N         |
| Notes:<br>2025-26156<br>2025-26768<br>2025-109924<br>2025-30201<br>2025-27983<br>2025-25866<br>2025-29607<br>2025-26546<br>2025-29281<br>2025-26897 |                           |                                |                 |           |                         |          |                |           |               |              |           |
| 25-02494                                                                                                                                            | 09/23/25                  | ANIMAL CONTROL CALLS AUG 2025  |                 |           |                         |          |                |           |               |              |           |
| 1 ANIMAL CONTROL CALLS AUG 2025                                                                                                                     |                           | \$525.00                       | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7615   | 09/23/25       | 10/01/25  | 10/07/25      | AUG CO LT    | N         |
| Notes:<br>2025-30730<br>2025-33234<br>2025-32254<br>2025-33371<br>2025-33929<br>2025-34474<br>2025-34481/2025-34547                                 |                           |                                |                 |           |                         |          |                |           |               |              |           |
| 25-02693                                                                                                                                            | 10/15/25                  | ANIMAL CONTROL AFTER-HOURS     |                 |           |                         |          |                |           |               |              |           |
| 1 ANIMAL CONTROL AFTER-HOURS                                                                                                                        |                           | \$450.00                       | 5-01-27-340-299 | B         | ANIMAL CONTROL SERVICES | P 7793   | 10/15/25       | 10/23/25  | 11/05/25      | OCT CO LT    | N         |

| Vendor #                                                                                                 | Name                      |                                |                   |                         |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-------------------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                   | PO Date                   | Description                    | Contract          |                         | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                         | Amount                    | Charge Account                 | Acct Type         | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                          |                           |                                |                   |                         |          |            |          |           |               |         |           |
| 7098                                                                                                     | SHORE VETERINARIAN ANIMAL |                                | Account Continued |                         |          |            |          |           |               |         |           |
| Notes:<br>6 AFTER HOURS CALL-OUTS @ 75.00 = 450.00<br>INVOICE #OCT CO LT                                 |                           |                                |                   |                         |          |            |          |           |               |         |           |
| 25-03282                                                                                                 | 12/09/25                  | AC CALLOUTS OCT 2025           |                   |                         |          |            |          |           |               |         |           |
| 1 AC CALLOUTS OCT 2025                                                                                   | \$525.00                  | 5-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8191   | 12/09/25   | 12/10/25 | 12/16/25  | OCT CO'S 25   | N       |           |
| Notes:<br>7 ANIMAL CONTROL CALL-OUTS OCTOBER 2025<br>INVOICE #OCT CO'S 25 - 525.00                       |                           |                                |                   |                         |          |            |          |           |               |         |           |
| 25-03283                                                                                                 | 12/09/25                  | AC CALLOUTS NOVEMBER 2025      |                   |                         |          |            |          |           |               |         |           |
| 1 AC CALLOUTS NOVEMBER 2025                                                                              | \$675.00                  | 5-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8191   | 12/09/25   | 12/10/25 | 12/16/25  | NOV COS LT    | N       |           |
| Notes:<br>9 ANIMAL CONTROL PD CALLOUTS NOVEMBER 2025<br>INVOICE #NOV COS LT - 675.00                     |                           |                                |                   |                         |          |            |          |           |               |         |           |
| 25-03284                                                                                                 | 12/09/25                  | ENCUMBER FOR DECEMBER CALLOUTS |                   |                         |          |            |          |           |               |         |           |
| 1 ENCUMBER FOR DECEMBER CALLC                                                                            | \$300.00                  | 5-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8399   | 12/09/25   | 01/14/26 | 01/22/26  | DEC COS 25    | N       |           |
| Notes:<br>ENCUMBER FUNDS FOR DECEMBER 2025<br>ANIMAL CONTROL PD CALLOUTS<br>10 CALLOUTS @ 75.00 = 750.00 |                           |                                |                   |                         |          |            |          |           |               |         |           |
| 26-00065                                                                                                 | 01/13/26                  | RES 26-47 26-27-28 DNE 64,800  |                   |                         | B        |            |          |           |               |         |           |
| 3 RES 26-47 ANIMAL 26-27-28- JAN                                                                         | \$5,400.00                | 6-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8557   | 01/13/26   | 02/05/26 | 02/20/26  | 01-01-26 LT   | N       |           |
| 4 RES 26-47 ANIMAL 26-27-28- FEB                                                                         | \$5,400.00                | 6-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8698   | 02/05/26   | 03/10/26 | 03/17/26  | 02-01-26 LT   | N       |           |
| 5 RES 26-47 ANIMAL 26-27-28- MAR                                                                         | \$5,400.00                | 6-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8698   | 02/05/26   | 03/10/26 | 03/17/26  | 03-01-26 LT   | N       |           |
| 6 RES 26-47 ANIMAL 26-27-28- APR                                                                         | \$5,400.00                | 6-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8897   | 03/10/26   | 04/08/26 | 04/21/26  | 0-01-26 LT    | N       |           |
| \$21,600.00                                                                                              |                           |                                |                   |                         |          |            |          |           |               |         |           |
| 26-00767                                                                                                 | 04/10/26                  | LTPD AC CALLOUTS JAN-MAR 2026  |                   |                         |          |            |          |           |               |         |           |
| 1 JANUARY 2026 AC CALLOUTS                                                                               | \$350.00                  | 6-01-27-340-299                | B                 | ANIMAL CONTROL SERVICES | P 8897   | 04/10/26   | 04/14/26 | 04/21/26  | 01-26 LT CO   | N       |           |
| Notes:<br>1/11/2026 - 2026-01357<br>1.5 HOURS @ 100.00 = 150.00<br>1/29/2026 - OEM 2026-19335            |                           |                                |                   |                         |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                  | Name                      |                 |                   |                         |          |                |           |               |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|-------------------|-------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                    | PO Date                   | Description     | Contract          | PO Type                 |          |                |           |               |            |           |
| Item Description                                                                                                                                                                                                                                                                                                                                                                          | Amount                    | Charge Account  | Acct Type         | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 7098                                                                                                                                                                                                                                                                                                                                                                                      | SHORE VETERINARIAN ANIMAL |                 | Account Continued |                         |          |                |           |               |            |           |
| 2 HOURS @ 100.00 = 200.00<br>INVOICE #01-26 LT CO<br>TOTAL: 350.00                                                                                                                                                                                                                                                                                                                        |                           |                 |                   |                         |          |                |           |               |            |           |
| 2 FEBRUARY 2026 AC CALLOUTS                                                                                                                                                                                                                                                                                                                                                               | \$655.00                  | 6-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 8897   | 04/10/26       | 04/14/26  | 04/21/26      | FEB LT COS | N         |
| Notes:<br>2/21/2026 - 2026-07025<br>2 HOURS @ 100.00 = 200.00<br>2/13/2026 - 2026-06060<br>1 HOUR @ 100.00 = 100.00<br>2/28/2026 - 2026-07887<br>1.5 HOURS @ 100.00 = 150.00<br>2/14/2026 - 2026-06145<br>1 HOUR @ 100.00 = 100.00<br>2/1/2026 - 2026-04255<br>0.75 HOURS @ 100.00 = 75.00<br>2/8/2026 - 2026-05297<br>0.3 HOURS @ 100.00 = 30.00<br>INVOICE #FEB LT COS<br>TOTAL: 655.00 |                           |                 |                   |                         |          |                |           |               |            |           |
| 3 MARCH 2026 AC CALLOUTS                                                                                                                                                                                                                                                                                                                                                                  | \$625.00                  | 6-01-27-340-299 | B                 | ANIMAL CONTROL SERVICES | P 8897   | 04/10/26       | 04/14/26  | 04/21/26      | MAR COS LT | N         |
| Notes:<br>3/9/2026 - 2026-09150<br>0.5 HOURS @ 100.00 = 50.00<br>3/11/2026 - 2026-09380<br>1.5 HOURS @ 100.00 = 150.00<br>3/21/2026 - 2026-10680<br>0.75 HOURS @ 100.00 = 75.00<br>3/22/2026 - OEM 2026-57969<br>2 HOURS @ 100.00 = 200.00<br>3/26/2026 - 2026-11378<br>0.5 HOURS @ 100.00 = 50.00<br>3/20/2026 - 2026-10501                                                              |                           |                 |                   |                         |          |                |           |               |            |           |

| Vendor #                                                                                                                                                                                                            | Name                      |                              |                   |                    |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|--------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                              | PO Date                   | Description                  | Contract          |                    | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                    | Amount                    | Charge Account               | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                     |                           |                              |                   |                    |          |            |               |               |         |           |  |
| 7098                                                                                                                                                                                                                | SHORE VETERINARIAN ANIMAL |                              | Account Continued |                    |          |            |               |               |         |           |  |
| 1 HOUR @ 100.00 = 100.00<br>INVOICE #MAR COS LT<br>TOTAL: 625.00                                                                                                                                                    |                           |                              |                   |                    |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                     |                           |                              |                   |                    |          |            |               |               |         |           |  |
| \$1,630.00                                                                                                                                                                                                          |                           |                              |                   |                    |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                     |                           |                              |                   |                    |          |            |               |               |         |           |  |
| Vendor Total: \$417,307.65                                                                                                                                                                                          |                           |                              |                   |                    |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                     |                           |                              |                   |                    |          |            |               |               |         |           |  |
| 7113                                                                                                                                                                                                                | PAUL J. GILLESPIE INC*    |                              |                   |                    |          |            |               |               |         |           |  |
| 21-00262                                                                                                                                                                                                            | 01/27/21                  | DRAINAGE MATERIAL            |                   |                    |          |            |               |               |         |           |  |
| 1 DRAINAGE MATERIAL                                                                                                                                                                                                 | \$2,725.00                | C-04-55-424-100              | B                 | ROADS AND DRAINAGE | P 69315  | 01/27/21   | 04/27/21      | 05/04/21      | 39652   | N         |  |
| Vendor Total: \$2,725.00                                                                                                                                                                                            |                           |                              |                   |                    |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                     |                           |                              |                   |                    |          |            |               |               |         |           |  |
| 7115                                                                                                                                                                                                                | CALIBRE PRESS             |                              |                   |                    |          |            |               |               |         |           |  |
| 20-00131                                                                                                                                                                                                            | 01/09/20                  | TRAINING-FEBRUARY 18-19 2020 |                   |                    |          |            |               |               |         |           |  |
| 1 TRAINING-FEBRUARY 18-19 2020                                                                                                                                                                                      | \$1,195.00                | 0-01-25-240-205              | B                 | TRAINING           | P 67041  | 01/09/20   | 03/12/20      | 03/17/20      | 74941   | N         |  |
| Notes:<br>STREET SURVIVAL SEMINAR<br>BALLY'S ATLANTIC CITY, NJ<br>FEBRUARY 18-19, 2020<br>PTL LOUIS BARTLESON<br>PTL WILLIAM PORCH<br>PTL AUSTIN CRAIG<br>PTL AUSTIN PARKER<br>PTL ERIC CAMPBELL<br>INVOICE # 74941 |                           |                              |                   |                    |          |            |               |               |         |           |  |
| 21-00263                                                                                                                                                                                                            | 01/27/21                  | TRAINING 06/23/21 - 06/24/21 |                   |                    |          |            |               |               |         |           |  |
| 1 TRAINING 06/23/21 - 06/24/21                                                                                                                                                                                      | \$1,295.00                | 1-01-25-240-205              | B                 | TRAINING           | P 69374  | 01/27/21   | 05/06/21      | 05/18/21      | 2132701 | N         |  |
| Notes:<br>TRAINING 06/23/21 - 06/24/21<br>STREET SURVIVAL SEMINAR<br>CEASARS PALACE<br>ATLANTIC CITY PALLADIUM BALLROOM<br>2100 PACIFIC AVE. ATLANTIC CITY NJ                                                       |                           |                              |                   |                    |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                              | Name          |                               |                 |           |             |          |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                | PO Date       | Description                   |                 |           | Contract    | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                      |               | Amount                        | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7115                                                                                                                                                                                                  | CALIBRE PRESS | Account Continued             |                 |           |             |          |                |           |               |         |           |
| 800AM - 500PM<br>PTL KEVIN BOYLE JR<br>PTL MATTHEW GAMBLE<br>CPL JAMES MCNULTY<br>PTL STEVEN FLITCROFT<br>PTL AUSTIN CRAIG                                                                            |               |                               |                 |           |             |          |                |           |               |         |           |
| 2 TRAINING DISCOUNT                                                                                                                                                                                   |               | 100.10-                       | 1-01-25-240-205 | B         | TRAINING    | P 69374  | 01/27/21       | 05/06/21  | 05/18/21      | 2132701 | N         |
|                                                                                                                                                                                                       |               | \$1,194.90                    |                 |           |             |          |                |           |               |         |           |
| 21-01853                                                                                                                                                                                              | 07/23/21      | TRAINING SEPT 14, 21-ONLINE   |                 |           |             |          |                |           |               |         |           |
| 1 TRAINING SEPT 14, 21-ONLINE                                                                                                                                                                         |               | \$387.00                      | 1-01-25-240-205 | B         | TRAINING    | P 70227  | 07/23/21       | 09/15/21  | 09/21/21      | 2138829 | N         |
| Notes:<br>DEESCALATION & INTERVENTION STRATEGIES<br>TRAINING SEPT 14, 21-ONLINE<br>PTL DALLAS BOHN<br>PTL LOUIS BARTLESON<br>PTL JONATHAN SCHECK                                                      |               |                               |                 |           |             |          |                |           |               |         |           |
| 22-00056                                                                                                                                                                                              | 01/07/22      | STREET SURVIVAL TRAINING 2-16 |                 |           |             |          |                |           |               |         |           |
| 1 STREET SURVIVAL TRAINING 2-16                                                                                                                                                                       |               | \$1,554.00                    | 2-01-25-240-205 | B         | TRAINING    | P 71377  | 01/07/22       | 02/25/22  | 03/08/22      | 2244700 | N         |
| Notes:<br>STREET SURVIVAL TRAINING<br>FEBRUARY 16, 2022<br>TROPICANA ATLANTIC CITY, NJ<br>CHRISTOPHER VASSAR<br>PATRICK DUNN<br>ANTHONY PRATS<br>ANTONIO MARROQUIN<br>SAMUAL GELLURA<br>MATHEW REILLY |               |                               |                 |           |             |          |                |           |               |         |           |
| 2 STREET SURVIVAL TRAINING 2-16                                                                                                                                                                       |               | 240.09-                       | 2-01-25-240-205 | B         | TRAINING    | P 71377  | 02/25/22       | 02/25/22  | 03/08/22      | 2244700 | N         |
|                                                                                                                                                                                                       |               | \$1,313.91                    |                 |           |             |          |                |           |               |         |           |
| 24-00121                                                                                                                                                                                              | 01/10/24      | STREET SURVIVAL SEMINAR 2/21  |                 |           |             |          |                |           |               |         |           |
| 1 STREET SURVIVAL SEMINAR 2/21                                                                                                                                                                        |               | \$279.00                      | 4-01-25-240-205 | B         | TRAINING    | P 3599   | 01/10/24       | 03/11/24  | 03/19/24      | 2390935 | N         |

| Vendor #                                                                                                                                                                                                                                                                              | Name          |                                |           |                    |          |            |               |               |           |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------|--------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                                                | PO Date       | Description                    |           |                    | Contract |            | PO Type       |               |           |           |  |  |
| Item Description                                                                                                                                                                                                                                                                      | Amount        | Charge Account                 | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                                                                                                                                                                                                       |               |                                |           |                    |          |            |               |               |           |           |  |  |
| 7115                                                                                                                                                                                                                                                                                  | CALIBRE PRESS |                                |           | Account Continued  |          |            |               |               |           |           |  |  |
| Notes:<br>STREET SURVIVAL SEMINAR<br>TROPICANA ATLANTIC CITY<br>FEB 21-22, 2024<br>KAITLIN BLACK                                                                                                                                                                                      |               |                                |           |                    |          |            |               |               |           |           |  |  |
| 25-00083                                                                                                                                                                                                                                                                              | 01/13/25      | TRAINING FEBRUARY 18-19, 2025  |           |                    |          |            |               |               |           |           |  |  |
| 1 TRAINING FEBRUARY 18-19, 2025                                                                                                                                                                                                                                                       | \$1,116.00    | 5-01-25-240-205                | B         | TRAINING           | P 6073   | 01/13/25   | 02/26/25      | 03/04/25      | 24-111632 | N         |  |  |
| Notes:<br>STREET SURVIVAL SEMINAR 2025<br>ATLANTIC CITY NJ<br>SIMBA ELAM-HAMPTON<br>STEVEN GINDVILLE<br>ROBERT WHITE<br>THOMAS GIRARD                                                                                                                                                 |               |                                |           |                    |          |            |               |               |           |           |  |  |
| 25-02868                                                                                                                                                                                                                                                                              | 11/10/25      | STREET SURVIVAL SEMINAR 2/2026 |           |                    |          |            |               |               |           |           |  |  |
| 1 STREET SURVIVAL SEMINAR 2/2026                                                                                                                                                                                                                                                      | \$1,196.00    | 5-01-25-240-205                | B         | TRAINING           | P 8192   | 11/10/25   | 12/09/25      | 12/16/25      | 152660    | N         |  |  |
| Notes:<br>STREET SURVIVAL SEMINAR 2026<br>NJ FOP - ATLANTIC CITY, NJ<br>FEBRUARY 18, 2026 TO FEBRUARY 19, 2026<br>ATTENDEES:<br>PTL SIMBA ELAM-HAMPTON - 299.00<br>PTL AUSTIN CUSHMAN - 299.00<br>PTL CATHERINE DELGUIDICE - 299.00<br>PTL JAMES GESTWICKI - 299.00<br>TOTAL: 1196.00 |               |                                |           |                    |          |            |               |               |           |           |  |  |
| Vendor Total:                                                                                                                                                                                                                                                                         |               | \$6,681.81                     |           |                    |          |            |               |               |           |           |  |  |
|                                                                                                                                                                                                                                                                                       |               |                                |           |                    |          |            |               |               |           |           |  |  |
| 7117                                                                                                                                                                                                                                                                                  | NJLM          |                                |           |                    |          |            |               |               |           |           |  |  |
| 20-02098                                                                                                                                                                                                                                                                              | 09/09/20      | LEGISLATIVE BULLETIN 2020-2021 |           |                    |          |            |               |               |           |           |  |  |
| 1 LEGISLATIVE BULLETIN 2020-2021                                                                                                                                                                                                                                                      | \$7.00        | 0-01-20-130-203                | B         | DUES & CONFERENCES | P 68030  | 09/09/20   | 09/16/20      | 09/22/20      | 20B-15135 | N         |  |  |
| Notes:<br>MARGARET VITELLI                                                                                                                                                                                                                                                            |               |                                |           |                    |          |            |               |               |           |           |  |  |



| Vendor #                        | Name                           | Description                   |                 |           | Contract                 | PO Type  |            |          |           |               |           |           |
|---------------------------------|--------------------------------|-------------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|-----------|-----------|
| P.O. #                          | PO Date                        | Amount                        | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7117                            | NJLM                           | Account Continued             |                 |           |                          |          |            |          |           |               |           |           |
| 23-02151                        | 08/24/23                       | NJLM ADS - ASSESSOR POSITIONS |                 |           |                          |          |            |          |           |               |           |           |
| 2 AD - DEPUTY TAX ASSESSOR      |                                | \$275.00                      | 3-01-20-130-204 | B         | LEGAL ADVERTISING & FEES | P 2283   | 08/24/23   | 08/29/23 | 09/07/23  |               | SD19456   | N         |
| 23-02319                        | 09/12/23                       | M VITELLI PUBLICATION         |                 |           |                          |          |            |          |           |               |           |           |
| 1 M VITELLI PUBLICATION         |                                | \$7.00                        | 3-01-20-130-203 | B         | DUES & CONFERENCES       | P 2368   | 09/12/23   | 09/13/23 | 09/19/23  |               | 23B-15135 | N         |
| Notes:<br>ID #23B-15135         |                                |                               |                 |           |                          |          |            |          |           |               |           |           |
| 24-01047                        | 04/19/24                       | AD - TAX ASSESSOR             |                 |           |                          |          |            |          |           |               |           |           |
| 1 AD - TAX ASSESSOR             |                                | \$115.00                      | 4-01-20-150-299 | B         | MISCELLANEOUS EXPENSES   | P 3983   | 04/19/24   | 05/08/24 | 05/21/24  |               | SD20558   | N         |
| Notes:<br>FIRST 150 WORDS \$115 |                                |                               |                 |           |                          |          |            |          |           |               |           |           |
| 2 AD - TAX ASSESSOR FEATURED    |                                | \$50.00                       | 4-01-20-150-299 | B         | MISCELLANEOUS EXPENSES   | P 3983   | 04/19/24   | 05/08/24 | 05/21/24  |               | SD20558   | N         |
|                                 |                                | \$165.00                      |                 |           |                          |          |            |          |           |               |           |           |
| 24-02721                        | 10/16/24                       | M VITELLI RECORDS MGMT UPDATE |                 |           |                          |          |            |          |           |               |           |           |
| 1 M VITELLI RECORDS MGMT UPDAT  |                                | \$45.00                       | 4-01-20-130-203 | B         | DUES & CONFERENCES       | P 5603   | 10/16/24   | 12/10/24 | 12/17/24  |               | S-25970   | N         |
| 24-02942                        | 11/08/24                       | PURCHASING LEG BULLETIN       |                 |           |                          |          |            |          |           |               |           |           |
| 1 PURCHASING LEG BULLETIN       |                                | \$7.00                        | 4-01-20-130-299 | B         | MISCELLANEOUS EXPENSES   | P 5279   | 11/08/24   | 11/08/24 | 11/19/24  |               | 24B-15135 | N         |
| 25-02610                        | 10/02/25                       | AD-CFO                        |                 |           |                          |          |            |          |           |               |           |           |
| 1 AD-CFO                        |                                | \$210.00                      | 5-01-20-130-204 | B         | LEGAL ADVERTISING & FEES | P 7704   | 10/02/25   | 10/09/25 | 10/21/25  |               |           | N         |
| 25-03370                        | 12/18/25                       | QPA AD IN NJLM                |                 |           |                          |          |            |          |           |               |           |           |
| 1 QPA AD IN NJLM                |                                | \$165.00                      | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES   | P 8400   | 12/18/25   | 01/08/26 | 01/22/26  |               | 23469SD   | N         |
| 2 TREASURER AD IN NJLM          |                                | \$165.00                      | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES   | P 8400   | 12/18/25   | 01/08/26 | 01/22/26  |               | 23507SD   | N         |
|                                 |                                | \$330.00                      |                 |           |                          |          |            |          |           |               |           |           |
| 26-00173                        | 01/21/26                       | FLECK CLASS 02/05/26-02/26/26 |                 |           |                          |          |            |          |           |               |           |           |
| 1 FLECK CLASS 02/05/26-02/26/26 |                                | \$75.00                       | 6-01-20-100-203 | B         | DUES & CONFERENCES       | P 8472   | 01/21/26   | 01/26/26 | 02/03/26  |               |           | N         |
| Vendor Total:                   |                                | \$1,121.00                    |                 |           |                          |          |            |          |           |               |           |           |
| 7118                            | ABSECON SOCIAL & ATHLETIC CLUB |                               |                 |           |                          |          |            |          |           |               |           |           |
| 20-00680                        | 03/10/20                       | ABSECON MARSH MADNESS 3/7/20  |                 |           |                          |          |            |          |           |               |           |           |
| 1 ABSECON MARSH MADNESS 3/7/20  |                                | \$350.00                      | T BASKET        | P         | TRUST-BASKETBALL         | P 4625   | 03/10/20   | 03/12/20 | 03/17/20  |               | 3/5/20    | N         |
| 25-00511                        | 02/21/25                       | ABSECON MARCH MADNESS B-BALL  |                 |           |                          |          |            |          |           |               |           |           |
| 1 ABSECON MARCH MADNESS B-BAL   |                                | \$175.00                      | 5-01-28-370-253 | B         | BASKETBALL               | P 6152   | 02/21/25   | 03/10/25 | 03/18/25  |               |           | N         |
| Notes:<br>1- 5/6 BOYS TEAM      |                                |                               |                 |           |                          |          |            |          |           |               |           |           |

| Vendor #                                               | Name                           |                                |                 |           |                                 |          |            |               |               |         |           |
|--------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                 | PO Date                        | Description                    |                 |           | Contract                        | PO Type  |            |               |               |         |           |
| Item Description                                       |                                | Amount                         | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                        |                                |                                |                 |           |                                 |          |            |               |               |         |           |
| 7118                                                   | ABSECON SOCIAL & ATHLETIC CLUB | Account Continued              |                 |           |                                 |          |            |               |               |         |           |
|                                                        |                                |                                |                 |           |                                 |          |            |               |               |         |           |
| \$175.00<br>STARTS MARCH 8, 2025<br>DOUBLE ELIMINATION |                                |                                |                 |           |                                 |          |            |               |               |         |           |
| Vendor Total:                                          |                                | \$525.00                       |                 |           |                                 |          |            |               |               |         |           |
|                                                        |                                |                                |                 |           |                                 |          |            |               |               |         |           |
| 7119                                                   | ENGINEERING DESIGN ASSOC*      |                                |                 |           |                                 |          |            |               |               |         |           |
| 20-02897                                               | 12/17/20                       | RES 20-292 USACOE DREDGIN PROJ |                 |           |                                 |          |            |               |               |         |           |
| 2                                                      | RES 20-292 USACOE DREDGIN PRO  | \$330.00                       | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20        | P 68886  | 02/10/21   | 02/10/21      | 02/18/21      | 31326   | N         |
| 3                                                      | 2/18/21                        | \$150.00                       | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20        | P 68954  | 02/18/21   | 02/18/21      | 03/02/21      | 31123   | N         |
|                                                        |                                | \$480.00                       |                 |           |                                 |          |            |               |               |         |           |
|                                                        |                                |                                |                 |           |                                 |          |            |               |               |         |           |
| 21-00150                                               | 01/13/21                       | RES 21-49 SCHELLENGERS-TRAFFIC |                 |           |                                 |          |            |               |               |         |           |
| 2                                                      | 2/8-2/10/21                    | \$600.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 69246    | 01/13/21   | 04/07/21      | 04/20/21      | 31988   | N         |
| 3                                                      | 3/9-3/10/21                    | \$375.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 69375    | 01/13/21   | 05/07/21      | 05/18/21      | 32141   | N         |
| 4                                                      | 6/14/21                        | \$180.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 69768    | 01/13/21   | 06/24/21      | 07/07/21      | 32604   | N         |
| 5                                                      | SCHELLENGERS- TRAFFIC CALM     | \$120.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 70786    | 01/13/21   | 11/23/21      | 12/07/21      | 33839   | N         |
| 6                                                      | 2/25/22                        | \$120.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 71378    | 01/13/21   | 02/28/22      | 03/08/22      | 34534   | N         |
| 7                                                      | 2/2-3/30/23                    | \$455.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 1438     | 01/13/21   | 05/03/23      | 05/16/23      | 37828   | N         |
| 8                                                      | SCHELLENGERS- TRAFFIC CALM     | \$402.50                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 1683     | 01/13/21   | 06/07/23      | 06/20/23      | 38043   | N         |
| 9                                                      | 7/13/23                        | \$390.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 1970     | 01/13/21   | 07/13/23      | 07/18/23      | 38141   | N         |
| 10                                                     | 7/26/23                        | \$812.01                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 2089     | 01/13/21   | 07/26/23      | 08/08/23      | 38212   | N         |
| 11                                                     | 8/29-8/31/23                   | \$236.00                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 2556     | 01/13/21   | 10/05/23      | 10/17/23      | 38504   | N         |
| 12                                                     | 11/29/23                       | \$284.12                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 2962     | 01/13/21   | 11/29/23      | 12/05/23      | 38864   | N         |
| 13                                                     | 1/26/24                        | \$125.59                       | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 3342     | 01/13/21   | 01/29/24      | 02/06/24      | 38746   | N         |
|                                                        |                                | \$4,100.22                     |                 |           |                                 |          |            |               |               |         |           |
|                                                        |                                |                                |                 |           |                                 |          |            |               |               |         |           |
| 21-01002                                               | 05/04/21                       | CONFLICT PB ENG.               |                 |           |                                 |          |            |               |               |         |           |
| 1                                                      | ENGLEBERT - 524/79 - P21-02-01 | \$180.00                       | 21-02-01        | P         | 4 BROOKDALE RD                  | P 2860   | 05/04/21   | 05/24/21      | 06/08/21      | 32170   | N         |
| 21-01890                                               | 07/28/21                       | CONFLICT ENGINEER              |                 |           |                                 |          |            |               |               |         |           |
| 1                                                      | ENGLEBERT - 524/79 - P21-02-01 | \$180.00                       | 21-02-01        | P         | 4 BROOKDALE RD                  | P 2874   | 07/28/21   | 08/04/21      | 08/17/21      | 32609   | N         |
| 21-02477                                               | 10/07/21                       | CONFLICT PB ENG. VOUCHERS      |                 |           |                                 |          |            |               |               |         |           |
| 1                                                      | ENGLEBERT - 524/79 - P21-02-01 | \$240.00                       | 21-02-01        | P         | 4 BROOKDALE RD                  | P 2907   | 10/07/21   | 10/25/21      | 11/03/21      | 33428   | N         |
| 22-00809                                               | 03/31/22                       | PLANNING BOARD CONFLICT ENG.   |                 |           |                                 |          |            |               |               |         |           |
| 1                                                      | SEAPOINTE VILLAGE - 719/1.12 - | \$369.00                       | 18-08-03        | P         | 9901 SEAPOINTE BLVD             | P 2960   | 03/31/22   | 04/25/22      | 05/03/22      | 34893   | N         |

| Vendor #                                                                                                                                                                                 | Name                          |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                   | PO Date                       | Description                    | Contract        |                   |                          | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                                                                                                                         |                               | Amount                         | Charge          | Account           | Acct Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                          |                               |                                |                 |                   | Type                     |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                          |                               |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
| 7119                                                                                                                                                                                     | ENGINEERING DESIGN ASSOC*     |                                |                 | Account Continued |                          |          |            |               |               |         |           |  |  |
| Notes:<br>P18-08-03<br>INVOICE #34893                                                                                                                                                    |                               |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
| 22-01150                                                                                                                                                                                 | 05/04/22                      | ACTING ENGINEER VOUCHER        |                 |                   |                          |          |            |               |               |         |           |  |  |
| 1 SEAPOINTE VILLAGE - 719/1.12                                                                                                                                                           |                               | \$377.50                       | 18-08-03        | P                 | 9901 SEAPOINTE BLVD      | P 2970   | 05/04/22   | 05/23/22      | 06/07/22      | 35088   | N         |  |  |
| Notes:<br>P18-08-03                                                                                                                                                                      |                               |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
| 22-01960                                                                                                                                                                                 | 08/08/22                      | Acting Engineer Voucher PL Brd |                 |                   |                          |          |            |               |               |         |           |  |  |
| 1 Seapointe Village Master                                                                                                                                                               |                               | \$123.00                       | 18-08-03        | P                 | 9901 SEAPOINTE BLVD      | P 2990   | 08/08/22   | 08/22/22      | 09/08/22      | 36019   | N         |  |  |
| Notes:<br>Association 719/3.01                                                                                                                                                           |                               |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
| 25-02499                                                                                                                                                                                 | 09/23/25                      | USACOE DREDGING PROJECT        |                 |                   |                          |          |            |               |               |         |           |  |  |
| 1 ACOE PILOT PROJECT                                                                                                                                                                     |                               | \$85.00                        | C-04-55-420-920 | B                 | BEACH DRIVE - SECTION 20 | P 7616   | 09/23/25   | 10/01/25      | 10/07/25      | 41896   | N         |  |  |
| 2 ACOE PILOT PROJECT                                                                                                                                                                     |                               | \$340.00                       | C-04-55-420-920 | B                 | BEACH DRIVE - SECTION 20 | P 7616   | 09/23/25   | 10/01/25      | 10/07/25      | 41897   | N         |  |  |
|                                                                                                                                                                                          |                               | <hr/>                          |                 |                   |                          |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                          |                               | \$425.00                       |                 |                   |                          |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                                                            |                               | \$6,474.72                     |                 |                   |                          |          |            |               |               |         |           |  |  |
|                                                                                                                                                                                          |                               |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
| 7132                                                                                                                                                                                     | BUSINESS WATCH INTERNATIONAL* |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
| 20-00128                                                                                                                                                                                 | 01/09/20                      | ANNUAL LICENSE RAPID           |                 |                   |                          |          |            |               |               |         |           |  |  |
| 1 RAPID PROGRAM RENEWAL                                                                                                                                                                  |                               | \$250.00                       | 0-01-25-240-276 | B                 | SERVICE CONTRACTS        | P 66766  | 01/09/20   | 01/29/20      | 02/04/20      | 33130   | N         |  |  |
| Notes:<br>ANNUAL LICENSE BWI RAPID REGIONAL<br>AUTOMATED PROPERTY INFORMATION DATABASE<br>USED TO TRACK CONSIGNMENT SHOPS, GOLD,<br>JEWELRY, ETC.<br>FEBRUARY 1, 2020 - JANUARY 31, 2021 |                               |                                |                 |                   |                          |          |            |               |               |         |           |  |  |
| 21-00088                                                                                                                                                                                 | 01/08/21                      | RAPID - CONSIGNMENT SHOP PRGM  |                 |                   |                          |          |            |               |               |         |           |  |  |
| 1 RAPID - CONSIGNMENT SHOP PRGI                                                                                                                                                          |                               | \$250.00                       | 1-01-25-240-276 | B                 | SERVICE CONTRACTS        | P 68730  | 01/08/21   | 01/13/21      | 01/21/21      | 35127   | N         |  |  |
| 22-00053                                                                                                                                                                                 | 01/07/22                      | ANNUAL LICENSE - RAPID         |                 |                   |                          |          |            |               |               |         |           |  |  |
| 1 ANNUAL LICENSE - RAPID                                                                                                                                                                 |                               | \$250.00                       | 2-01-25-240-276 | B                 | SERVICE CONTRACTS        | P 71072  | 01/07/22   | 01/12/22      | 01/19/22      | 36858   | N         |  |  |
| Notes:                                                                                                                                                                                   |                               |                                |                 |                   |                          |          |            |               |               |         |           |  |  |

| Vendor #                                                                                       | Name                          |                                |                 |                   |                            |          |            |               |               |         |           |
|------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                         | PO Date                       | Description                    | Contract        |                   | PO Type                    |          |            |               |               |         |           |
| Item Description                                                                               |                               | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                |                               |                                |                 |                   |                            |          |            |               |               |         |           |
| 7132                                                                                           | BUSINESS WATCH INTERNATIONAL* |                                |                 | Account Continued |                            |          |            |               |               |         |           |
| RAPID<br>LUCKY 7 GOLD & CONSIGNMENT<br>FEBRUARY 1, 2022 - JANUARY 31, 2023                     |                               |                                |                 |                   |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                  |                               | \$750.00                       |                 |                   |                            |          |            |               |               |         |           |
| 7139                                                                                           | MRC INC*                      |                                |                 |                   |                            |          |            |               |               |         |           |
| 23-00836                                                                                       | 04/12/23                      | REPLACEMENT GIZMOS REC CENTER  |                 |                   |                            |          |            |               |               |         |           |
| 1 REPLACEMENT GIZMOS                                                                           |                               | \$291.00                       | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 5813   | 04/12/23   | 01/07/25      | 01/24/25      | 108221  | N         |
| Notes:<br>1- GAMETIME - HYPNO WHEEL                                                            |                               |                                |                 |                   |                            |          |            |               |               |         |           |
| 2 REPLACEMENT GIZMOS                                                                           |                               | \$291.00                       | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 5813   | 04/12/23   | 01/07/25      | 01/24/25      | 108221  | N         |
| Notes:<br>MAZE WHEEL - \$291.00                                                                |                               |                                |                 |                   |                            |          |            |               |               |         |           |
| 3 REPLACEMENT GIZMOS                                                                           |                               | \$253.00                       | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 5813   | 04/12/23   | 01/07/25      | 01/24/25      | 108221  | N         |
| Notes:<br>1- ECHO CHAMBER                                                                      |                               |                                |                 |                   |                            |          |            |               |               |         |           |
| 4 REPLACEMENT GIZMOS                                                                           |                               | \$75.00                        | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 5813   | 04/12/23   | 01/07/25      | 01/24/25      | 108221  | N         |
| Notes:<br>ESTIMATED FREIGHT- \$75.00<br>TOTAL - \$910.00<br>TO BE USED @ RECREATION PLAYGROUND |                               |                                |                 |                   |                            |          |            |               |               |         |           |
|                                                                                                |                               | \$910.00                       |                 |                   |                            |          |            |               |               |         |           |
| 23-00837                                                                                       | 04/12/23                      | REPLACEMENT TABLE TOP JONATHON |                 |                   |                            |          |            |               |               |         |           |
| 1 REPLACEMENT TABLE TOP                                                                        |                               | \$1,820.00                     | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 1539   | 04/12/23   | 05/16/23      | 06/06/23      | 107427  | N         |
| Notes:<br>2- ULTRASITE 6' PUNCHED TOP THERMO                                                   |                               |                                |                 |                   |                            |          |            |               |               |         |           |
| 2 REPLACEMENT TABLE TOP                                                                        |                               | \$430.00                       | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 1539   | 04/12/23   | 05/16/23      | 06/06/23      | 107427  | N         |
| Notes:<br>1- FREIGHT                                                                           |                               |                                |                 |                   |                            |          |            |               |               |         |           |

Notes:  
3- ULTRASITE 6'EXTRA HEAVY DUTY TABLE  
W/UMBRELLA HOLE

| Vendor #                                                                                                                                                                          | Name       | Description       | Contract                               | PO Type  |                |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                            | PO Date    | Description       | Contract                               | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                                                  | Amount     | Charge Account    | Acct Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7139                                                                                                                                                                              | MRC INC*   | Account Continued |                                        |          |                |           |               |         |      |      |
| \$4,344.30                                                                                                                                                                        |            |                   |                                        |          |                |           |               |         |      |      |
| 2 PICNIC TABLES & BIKE RACKS                                                                                                                                                      | \$1,474.20 | C-04-55-441-620   | B REAPPROP: PARKS/REC VARIOUS INP 5083 |          | 07/30/24       | 10/11/24  | 10/22/24      | 110642  |      | N    |
| Notes:<br>1- ULTRASITE 8' DOUBLE SIDED EXTRA HEAVY DUTY ADA TABLE<br>\$1,474.20                                                                                                   |            |                   |                                        |          |                |           |               |         |      |      |
| 3 PICNIC TABLES & BIKE RACKS                                                                                                                                                      | \$1,728.00 | C-04-55-441-620   | B REAPPROP: PARKS/REC VARIOUS INP 5083 |          | 07/30/24       | 10/11/24  | 10/22/24      | 110642  |      | N    |
| Notes:<br>3- ULTRASITE PORTABLE TRADITIONAL DOUBLE SIDED PARKING LONG<br>\$1,728.00                                                                                               |            |                   |                                        |          |                |           |               |         |      |      |
| 4 PICNIC TABLES & BIKE RACKS                                                                                                                                                      | \$880.20   | C-04-55-441-620   | B REAPPROP: PARKS/REC VARIOUS INP 5083 |          | 07/30/24       | 10/11/24  | 10/22/24      | 110642  |      | N    |
| Notes:<br>1- ULTRASITE PORTABLE TRADITIONAL DOUBLE SIDED PARKING LONG<br>\$880.20                                                                                                 |            |                   |                                        |          |                |           |               |         |      |      |
| 5 PICNIC TABLES & BIKE RACKS                                                                                                                                                      | \$1,283.41 | C-04-55-441-620   | B REAPPROP: PARKS/REC VARIOUS INP 5083 |          | 07/30/24       | 10/11/24  | 10/22/24      | 110642  |      | N    |
| Notes:<br>FREIGHT- \$1,283.41<br>CONTRACT - ESCNJ 24/25 01<br>TOTAL- \$ 9,710.11<br>TO BE USED AT:RECREATION CENTER<br>CANAL PARK<br>LOWER TOWNSHIP POOL<br>FREEMAN DOUGLASS PARK |            |                   |                                        |          |                |           |               |         |      |      |
|                                                                                                                                                                                   | \$9,710.11 |                   |                                        |          |                |           |               |         |      |      |
| 24-03122                                                                                                                                                                          | 11/15/24   | INSTALL OF SHADE  |                                        |          |                |           |               |         |      |      |
| 1 INSTALL OF SHADE                                                                                                                                                                | \$900.00   | C-04-55-437-620   | B REC - REC CENTER PLAYGROUND FP 7418  |          | 11/15/24       | 08/26/25  | 09/04/25      | 11393   |      | N    |

| Vendor #                                                                                                                        | Name     |                                |                 |           |                                 |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                          | PO Date  | Description                    | Contract        |           | PO Type                         |          |            |               |               |         |           |
| Item Description                                                                                                                |          | Amount                         | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7139                                                                                                                            | MRC INC* | Account Continued              |                 |           |                                 |          |            |               |               |         |           |
| 25-00032                                                                                                                        | 01/03/25 | 5" REPLACEMENT UPRIGHT CAPS    |                 |           |                                 |          |            |               |               |         |           |
| 1 5" REPLACEMENT UPRIGHT CAPS                                                                                                   |          | \$178.96                       | 4-01-28-370-298 | B         | PARK/FIELD MAINTENANCE          | P 6153   | 01/03/25   | 03/12/25      | 03/18/25      | 111596  | N         |
| Notes:<br>GAME TIME REPLACEMENT CAPS<br>ORIGINAL COLOR CHAMPAGNE<br>3X\$50.00 = \$150.00<br>FREIGHT- \$28.96<br>TOTAL- \$178.96 |          |                                |                 |           |                                 |          |            |               |               |         |           |
| 25-00056                                                                                                                        | 01/09/25 | ADA PICNIC TABLE               |                 |           |                                 |          |            |               |               |         |           |
| 1 ADA PICNIC TABLE                                                                                                              |          | \$1,978.70                     | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP | 6153     | 01/09/25   | 03/10/25      | 03/18/25      | 111677  | N         |
| Notes:<br>FIXED ASSET #5186                                                                                                     |          |                                |                 |           |                                 |          |            |               |               |         |           |
| 25-01950                                                                                                                        | 07/15/25 | GAME TIME 1/4"S.S.ANCHOR SHACK |                 |           |                                 |          |            |               |               |         |           |
| 1 GAME TIME 1/4"S.S.ANCHOR SHACK                                                                                                |          | \$173.82                       | 5-01-28-370-273 | B         | BUILDING MAINTENANCE            | P 7418   | 07/15/25   | 08/27/25      | 09/04/25      | 112926  | N         |
| Notes:<br>6- GAME TIME- 1/4" SS ANCHOR SHACKLE                                                                                  |          |                                |                 |           |                                 |          |            |               |               |         |           |
| 2 GAME TIME 1/4"S.S.ANCHOR SHACK                                                                                                |          | \$5.22                         | 5-01-28-370-273 | B         | BUILDING MAINTENANCE            | P 7418   | 07/15/25   | 08/27/25      | 09/04/25      | 112926  | N         |
| Notes:<br>1- MATERIAL SURCHARGE                                                                                                 |          |                                |                 |           |                                 |          |            |               |               |         |           |
| 3 GAME TIME 1/4"S.S.ANCHOR SHACK                                                                                                |          | \$30.49                        | 5-01-28-370-273 | B         | BUILDING MAINTENANCE            | P 7418   | 07/15/25   | 08/27/25      | 09/04/25      | 112926  | N         |
| Notes:<br>ESTIMATED FREIGHT<br>TOTAL- \$209.53<br>ANCHOR SHACKLES FOR THE CHAIN LADDER ON<br>REC PLAYGROUND                     |          |                                |                 |           |                                 |          |            |               |               |         |           |
|                                                                                                                                 |          | \$209.53                       |                 |           |                                 |          |            |               |               |         |           |
| Vendor Total:                                                                                                                   |          | \$265,931.68                   |                 |           |                                 |          |            |               |               |         |           |

| Vendor #                                                                                                                           | Name     |                                |           |               |          |            |               |               |          |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------|---------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                                                             | PO Date  | Description                    | Contract  | PO Type       |          |            |               |               |          |           |  |  |
| Item Description                                                                                                                   | Amount   | Charge Account                 | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 7143 VERONICA LUGO                                                                                                                 |          |                                |           |               |          |            |               |               |          |           |  |  |
| 20-00177                                                                                                                           | 01/10/20 | REIMBURSEMENT-BASKETBALL COACH |           |               |          |            |               |               |          |           |  |  |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                                                      | \$24.05  | 0-01-23-220-499                | B         | MISCELLANEOUS | P 66681  | 01/10/20   | 01/15/20      | 01/24/20      | 1/9/19   | N         |  |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$24.05                                                                                  |          |                                |           |               |          |            |               |               |          |           |  |  |
| 2 REIMBURSEMENT-BASKETBALL CO                                                                                                      | \$20.00  | 0-01-28-370-253                | B         | BASKETBALL    | P 66681  | 01/10/20   | 01/15/20      | 01/24/20      | 1/9/19   | N         |  |  |
| Notes:<br>COACHING CERTIFICATION<br>\$20.00<br>TOTAL- \$44.05<br>PLEASE CHANGE ADDRESS:<br>33 BAYSHORE ROAD<br>CAPE MAY, NJ. 08204 |          |                                |           |               |          |            |               |               |          |           |  |  |
| \$44.05                                                                                                                            |          |                                |           |               |          |            |               |               |          |           |  |  |
| 20-00427                                                                                                                           | 02/10/20 | BASKETBALL OFFICIAL            |           |               |          |            |               |               |          |           |  |  |
| 1 BASKETBALL OFFICIAL                                                                                                              | \$15.00  | 0-01-28-370-253                | B         | BASKETBALL    | P 66841  | 02/10/20   | 02/11/20      | 02/20/20      | 2/8/2020 | N         |  |  |
| Notes:<br>1-BIDDY DIVISION GAME                                                                                                    |          |                                |           |               |          |            |               |               |          |           |  |  |
| 2 BASKETBALL OFFICIAL                                                                                                              | \$45.00  | 0-01-28-370-253                | B         | BASKETBALL    | P 66841  | 02/10/20   | 02/11/20      | 02/20/20      | 2/8/2020 | N         |  |  |
| Notes:<br>3-PEEWEE DIVISION GAMES                                                                                                  |          |                                |           |               |          |            |               |               |          |           |  |  |
| 3 BASKETBALL OFFICIAL                                                                                                              | \$20.00  | 0-01-28-370-253                | B         | BASKETBALL    | P 66841  | 02/10/20   | 02/11/20      | 02/20/20      | 2/8/2020 | N         |  |  |
| Notes:<br>1-MIDGET DIVISION GAME<br>TOTAL- \$80.00<br>**PLEASE CHANGE ADDRESS**                                                    |          |                                |           |               |          |            |               |               |          |           |  |  |



| Vendor #                                                                                                                                                                | Name             |                   |                 |             |          |                |           |               |          |         |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-----------------|-------------|----------|----------------|-----------|---------------|----------|---------|------|--|
| P.O. #                                                                                                                                                                  | PO Date          | Description       | Contract        | PO Type     |          |                |           |               |          |         |      |  |
| Item Description                                                                                                                                                        | Amount           | Charge Account    | Acct Type       | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099    | Excl |  |
| 7143                                                                                                                                                                    | VERONICA LUGO    | Account Continued |                 |             |          |                |           |               |          |         |      |  |
| 33 BAYSHORE ROAD<br>CAPE MAY, NJ. 08204                                                                                                                                 |                  |                   |                 |             |          |                |           |               |          |         |      |  |
|                                                                                                                                                                         |                  | \$80.00           |                 |             |          |                |           |               |          |         |      |  |
| Vendor Total:                                                                                                                                                           |                  | \$124.05          |                 |             |          |                |           |               |          |         |      |  |
| 7151                                                                                                                                                                    | ART SHEPPARD     |                   |                 |             |          |                |           |               |          |         |      |  |
| 21-01253                                                                                                                                                                | 06/04/21         | LACROSSE OFFICIAL |                 |             |          |                |           |               |          |         |      |  |
| 1 LACROSSE OFFICIAL                                                                                                                                                     |                  | \$180.00          | 1-01-28-370-258 | B           | LACROSSE | P 69607        | 06/04/21  | 06/11/21      | 06/22/21 | 5/22/21 | N    |  |
| Notes:<br>3- TOURNAMENT GAMES<br>5/22/2021<br>LOWER VS. EHT<br>12:00 NOON<br>LOWER VS. BARNEGAT<br>1:00PM<br>LOWER VS. MIDDLE<br>2:00PM<br>\$60.00 PER GAME<br>\$180.00 |                  |                   |                 |             |          |                |           |               |          |         |      |  |
| Vendor Total:                                                                                                                                                           |                  | \$180.00          |                 |             |          |                |           |               |          |         |      |  |
| 7153                                                                                                                                                                    | SUSAN ZACCAGNINO |                   |                 |             |          |                |           |               |          |         |      |  |
| 24-01020                                                                                                                                                                | 04/19/24         | LACROSSE OFFICIAL |                 |             |          |                |           |               |          |         |      |  |
| 1 LACROSSE OFFICIAL                                                                                                                                                     |                  | \$70.00           | 4-01-28-370-258 | B           | LACROSSE | P 3863         | 04/19/24  | 04/24/24      | 05/07/24 | 4/7/24  | N    |  |
| Notes:<br>2- GIRLS 3/4 GAMES                                                                                                                                            |                  |                   |                 |             |          |                |           |               |          |         |      |  |

| Vendor #                                                                                                                                                                                     | Name             |                   |           |             |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                       | PO Date          | Description       | Contract  | PO Type     |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                             | Amount           | Charge Account    | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7153                                                                                                                                                                                         | SUSAN ZACCAGNINO | Account Continued |           |             |          |            |               |               |         |           |  |
| LOWER VS. MAINLAND/HAMILTON<br>4/07/24 @ 10:00AM & 11:00AM<br>\$70.00                                                                                                                        |                  |                   |           |             |          |            |               |               |         |           |  |
| 24-01629                                                                                                                                                                                     | 06/12/24         | LACROSSE OFFICIAL |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                                                                          | \$70.00          | 4-01-28-370-258   | B         | LACROSSE    | P 4377   | 06/12/24   | 06/18/24      | 07/02/24      | 5/17/24 | N         |  |
| Notes:<br>1- GIRLS 3/4 TOURNAMENT GAME -<br>LOWER VS. STAFFORD BLACK<br>5/17/24<br>6:00PM<br>\$70.00                                                                                         |                  |                   |           |             |          |            |               |               |         |           |  |
| 25-01083                                                                                                                                                                                     | 04/28/25         | LACROSSE OFFICIAL |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                                                                          | \$140.00         | 5-01-28-370-258   | B         | LACROSSE    | P 6445   | 04/28/25   | 04/30/25      | 05/06/25      |         | N         |  |
| Notes:<br>4- 3/4 GIRLS<br>4/05/25<br>LOWER VS. STAFFORD<br>9:00AM<br>LOWER VS. HAMILTON<br>11:00AM<br>4/12/25<br>LOWER VS. EHT<br>10:00AM<br>LOWER VS. MARGATE<br>11:00AM<br>TOTAL- \$140.00 |                  |                   |           |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                            | Name             |                          |                 |           |                              |          |            |               |               |                 |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                                                                                              | PO Date          | Description              | Contract        |           | PO Type                      |          |            |               |               |                 |           |
| Item Description                                                                                                                                    |                  | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7153                                                                                                                                                | SUSAN ZACCAGNINO | Account Continued        |                 |           |                              |          |            |               |               |                 |           |
| 25-01116                                                                                                                                            | 04/30/25         | LACROSSE OFFICIAL        |                 |           |                              |          |            |               |               |                 |           |
| 1 LACROSSE OFFICIAL                                                                                                                                 |                  | \$70.00                  | 5-01-28-370-258 | B         | LACROSSE                     | P 6536   | 04/30/25   | 05/07/25      | 05/20/25      |                 | N         |
| Notes:<br>2- 3/4 GIRLS DIVISION<br>LOWER VS. STAFFORD<br>10:00AM<br>LOWER VS. ABSECON<br>11:00AM<br>4/26/25                                         |                  |                          |                 |           |                              |          |            |               |               |                 |           |
| 25-01245                                                                                                                                            | 05/16/25         | LACROSSE OFFICIAL        |                 |           |                              |          |            |               |               |                 |           |
| 1 LACROSSE OFFICIAL                                                                                                                                 |                  | \$140.00                 | 5-01-28-370-258 | B         | LACROSSE                     | P 6621   | 05/16/25   | 05/23/25      | 06/03/25      |                 | N         |
| Notes:<br>2- GIRLS 3/4 GAMES<br>LOWER VS. LACEY<br>MAY 10, 2025<br>9:00AM<br>LOWER VS. MAINLAND WHITE<br>MAY 10, 2025<br>10:00AM<br>TOTAL- \$140.00 |                  |                          |                 |           |                              |          |            |               |               |                 |           |
| Vendor Total:                                                                                                                                       |                  | \$490.00                 |                 |           |                              |          |            |               |               |                 |           |
| 7160                                                                                                                                                | MICHAEL NUSCIS   |                          |                 |           |                              |          |            |               |               |                 |           |
| 20-01033                                                                                                                                            | 04/22/20         | EQUIPMENT ALLOWANCE 2020 |                 |           |                              |          |            |               |               |                 |           |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                                                          |                  | \$150.00                 | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 67826  | 04/22/20   | 08/10/20      | 08/18/20      | 101-0801-137038 | N         |
| Notes:<br>PRO-RATED FROM START DATE OF                                                                                                              |                  |                          |                 |           |                              |          |            |               |               |                 |           |

| Vendor #                                                                                                                                                                                                                                                                                                           | Name           |                          |                 |             |                              |            |               |               |          |               |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|-----------------|-------------|------------------------------|------------|---------------|---------------|----------|---------------|---|
| P.O. #                                                                                                                                                                                                                                                                                                             | PO Date        | Description              | Contract        | PO Type     |                              |            |               |               |          |               |   |
| Item Description                                                                                                                                                                                                                                                                                                   | Amount         | Charge Account           | Acct Type       | Description | Stat/Chk                     | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl     |   |
| 7160                                                                                                                                                                                                                                                                                                               | MICHAEL NUSCIS | Account Continued        |                 |             |                              |            |               |               |          |               |   |
| APRIL 1, 2019                                                                                                                                                                                                                                                                                                      |                |                          |                 |             |                              |            |               |               |          |               |   |
| 21-01458                                                                                                                                                                                                                                                                                                           | 06/11/21       | EQUIPMENT ALLOWANCE 2021 |                 |             |                              |            |               |               |          |               |   |
| 1 112-03811764167433                                                                                                                                                                                                                                                                                               |                | \$150.00                 | 1-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMEN | P 72566    | 06/11/21      | 09/09/22      | 09/20/22 | 9/9/22        | N |
| 22-00886                                                                                                                                                                                                                                                                                                           | 04/07/22       | EQUIPMENT ALLOWANCE 2022 |                 |             |                              |            |               |               |          |               |   |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                                                                                                                                                                                                                         |                | \$150.00                 | 2-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMEN | P 72566    | 04/07/22      | 09/09/22      | 09/20/22 | PART 2        | N |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                                                                                                                                                                                                                 |                |                          |                 |             |                              |            |               |               |          |               |   |
| 23-01215                                                                                                                                                                                                                                                                                                           | 05/19/23       | 2023 EQUIPMENT ALLOWANCE |                 |             |                              |            |               |               |          |               |   |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                                                                                                                                                                                                                         |                | \$150.00                 | 3-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMEN | P 1890     | 05/19/23      | 06/22/23      | 07/06/23 | 153606        | N |
| 23-02617                                                                                                                                                                                                                                                                                                           | 10/18/23       | TRAINING REIMBURSMENT    |                 |             |                              |            |               |               |          |               |   |
| 1 9/25/23 FORT DIX                                                                                                                                                                                                                                                                                                 |                | \$17.00                  | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/18/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N |
| Notes:<br>TRAINING REIMBURSMENT - MEALS<br>FORT DIX BASIC SNIPER SCHOOL<br>SEPTEMBER 25 - 29, 2023<br>MICHAEL NUSCIS<br>25TH - DINNER- \$17.00<br>26TH - BREAKFAST - \$6.44/DINNER- \$17.00<br>27TH - DINNER - \$17.00<br>28TH - DINNER - \$17.00<br>29TH - BREAKFAST - \$9.43 / LUNCH - \$10.00<br>TOTAL= \$93.87 |                |                          |                 |             |                              |            |               |               |          |               |   |
| 2 9/26/23 FORT DIX                                                                                                                                                                                                                                                                                                 |                | \$6.44                   | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/18/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N |
| Notes:<br>TRAINING REIMBURSMENT - MEALS/GAS<br>MORRIS COUNTY POLICE DEPARTMENT<br>OCTOBER 12 & 13, 2023<br>MICHAEL NUSCIS<br>12TH - LUNCH - \$9.95                                                                                                                                                                 |                |                          |                 |             |                              |            |               |               |          |               |   |

| Vendor #                                                                                                                | Name           |                          |                |                 |             |                              |            |               |               |          |               |      |
|-------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|----------------|-----------------|-------------|------------------------------|------------|---------------|---------------|----------|---------------|------|
| P.O. #                                                                                                                  | PO Date        | Description              |                |                 | Contract    | PO Type                      |            |               |               |          |               |      |
| Item Description                                                                                                        |                | Amount                   | Charge Account | Acct Type       | Description | Stat/Chk                     | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099          | Excl |
| 7160                                                                                                                    | MICHAEL NUSCIS | Account Continued        |                |                 |             |                              |            |               |               |          |               |      |
| 13TH - LUNCH - \$10.00                                                                                                  |                |                          |                |                 |             |                              |            |               |               |          |               |      |
| 13TH - GAS - \$10.00                                                                                                    |                |                          |                |                 |             |                              |            |               |               |          |               |      |
| TOTAL= \$29.85                                                                                                          |                |                          |                |                 |             |                              |            |               |               |          |               |      |
| 3                                                                                                                       | 9/26/23        | FORT DIX                 | \$17.00        | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
| 4                                                                                                                       | 9/27/23        | FORT DIX                 | \$17.00        | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
| 5                                                                                                                       | 9/28/23        | FORT DIX                 | \$17.00        | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
| 6                                                                                                                       | 9/29/23        | FORT DIX                 | \$7.00         | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
| 7                                                                                                                       | 9/29/23        | FORT DIX                 | \$10.00        | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
| 8                                                                                                                       | 10/12          | MORRIS COUNTY            | \$9.85         | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
| 9                                                                                                                       | 10/13          | MORRIS COUNTY            | \$10.00        | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
| 10                                                                                                                      | 10/13          | MORRIS COUNTY            | \$10.00        | 3-01-25-240-205 | B           | TRAINING                     | P 2660     | 10/24/23      | 10/24/23      | 11/08/23 | 9/25-10/13/23 | N    |
|                                                                                                                         |                | \$121.29                 |                |                 |             |                              |            |               |               |          |               |      |
| 24-00254                                                                                                                | 01/22/24       | 2024 EQUIPMENT ALLOWANCE |                |                 |             |                              |            |               |               |          |               |      |
| 1                                                                                                                       | 2024           | EQUIPMENT ALLOWANCE      | \$150.00       | 4-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMEN | P 5604     | 01/22/24      | 12/04/24      | 12/17/24 | 12/2/24       | N    |
| Vendor Total:                                                                                                           |                | \$871.29                 |                |                 |             |                              |            |               |               |          |               |      |
| 7165                                                                                                                    | NICOLE PERONE  |                          |                |                 |             |                              |            |               |               |          |               |      |
| 25-00900                                                                                                                | 04/07/25       | LACROSSE OFFICIAL        |                |                 |             |                              |            |               |               |          |               |      |
| 1                                                                                                                       | LACROSSE       | OFFICIAL                 | \$140.00       | 5-01-28-370-258 | B           | LACROSSE                     | P 6355     | 04/07/25      | 04/14/25      | 04/22/25 |               | N    |
| Notes:<br>2- GIRLS 7/8 DIVISION GAMES<br>MARCH 22, 2025<br>LOWER VS. MAINLAND 7 -2:00PM<br>LOWER VS. MAINLAND 8 -3:00PM |                |                          |                |                 |             |                              |            |               |               |          |               |      |
| 2                                                                                                                       | LACROSSE       | OFFICIAL                 | \$140.00       | 5-01-28-370-258 | B           | LACROSSE                     | P 6355     | 04/07/25      | 04/14/25      | 04/22/25 |               | N    |
| Notes:<br>2- GIRLS 5/6 DIVISION GAMES<br>MARCH 29,2025<br>LOWER VS. MAINALND - 2:00PM<br>LOWER VS. ABSECON - 3:00PM     |                |                          |                |                 |             |                              |            |               |               |          |               |      |

| Vendor #                                                                                                                                                             | Name          |                           |                 |           | Contract    | PO Type |          |          |           |          |          |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-----------------|-----------|-------------|---------|----------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                                                                                                                                                               | PO Date       | Description               |                 |           |             |         |          |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description                                                                                                                                                     |               | Amount                    | Charge Account  | Acct Type | Description |         | Stat/Chk | Date     | Date      | Date     |          |         |           |
| 7165                                                                                                                                                                 | NICOLE PERONE | Account Continued         |                 |           |             |         |          |          |           |          |          |         |           |
| TOTAL- \$280.00                                                                                                                                                      |               |                           |                 |           |             |         |          |          |           |          |          |         |           |
|                                                                                                                                                                      |               | \$280.00                  |                 |           |             |         |          |          |           |          |          |         |           |
| 25-01115                                                                                                                                                             | 04/30/25      | LACROSSE OFFICIAL         |                 |           |             |         |          |          |           |          |          |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                  |               | \$140.00                  | 5-01-28-370-258 | B         | LACROSSE    |         | P 6537   | 04/30/25 | 05/07/25  | 05/20/25 |          |         | N         |
| Notes:<br>2- GIRLS 5/6 DIVISION<br>LOWER VS. EHT<br>1:00PM<br>LOWER VS. UPPER<br>2:00PM<br>4/26/25<br>***ADDRESS CHANGE***<br>885 8TH STREET<br>HAMMONTON, NJ. 08037 |               |                           |                 |           |             |         |          |          |           |          |          |         |           |
| Vendor Total:                                                                                                                                                        |               | \$420.00                  |                 |           |             |         |          |          |           |          |          |         |           |
| 7168                                                                                                                                                                 | SEAN COLLINS  |                           |                 |           |             |         |          |          |           |          |          |         |           |
| 24-01018                                                                                                                                                             | 04/19/24      | LACROSSE OFFICIAL         |                 |           |             |         |          |          |           |          |          |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                  |               | \$70.00                   | 4-01-28-370-258 | B         | LACROSSE    |         | P 3864   | 04/19/24 | 04/24/24  | 05/07/24 | 3/22/24  |         | N         |
| Notes:<br>2- BOYS 7/8 GAMES<br>LOWER VS.MIDDLE /UPPER<br>3/22/24 @ 6:00PM & 7:00PM<br>TOTAL- \$70.00                                                                 |               |                           |                 |           |             |         |          |          |           |          |          |         |           |
| 25-01063                                                                                                                                                             | 04/23/25      | LACROSSE OFFICIAL 3/29/25 |                 |           |             |         |          |          |           |          |          |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                  |               | \$35.00                   | 5-01-28-370-258 | B         | LACROSSE    |         | P 6446   | 04/23/25 | 04/30/25  | 05/06/25 |          |         | N         |

| Vendor #                                                                                                                          | Name              |                            |                 |           |             |          |           |          |          |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-----------------|-----------|-------------|----------|-----------|----------|----------|---------|------|------|
| P.O. #                                                                                                                            | PO Date           | Description                | Contract        | PO Type   |             |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 | Excl |
| Item                                                                                                                              | Description       | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | Date      | Date     | Date     |         |      |      |
| 7168                                                                                                                              | SEAN COLLINS      | Account Continued          |                 |           |             |          |           |          |          |         |      |      |
| Notes:<br>1- BOYS 3/4 GAMES<br>LOWER VS. ABSECON<br>10:00AM<br>3/29/25<br>\$35.00                                                 |                   |                            |                 |           |             |          |           |          |          |         |      |      |
| 2                                                                                                                                 | LACROSSE OFFICIAL | \$140.00                   | 5-01-28-370-258 | B         | LACROSSE    | P 6446   | 04/23/25  | 04/30/25 | 05/06/25 |         |      | N    |
| Notes:<br>2- BOYS 5/6 GAMES<br>3/29/25<br>LOWER VS. LACEY<br>12:00PM<br>LOWER VS. MIDDLE<br>1:00PM<br>\$140.00<br>TOTAL- \$175.00 |                   |                            |                 |           |             |          |           |          |          |         |      |      |
|                                                                                                                                   |                   | \$175.00                   |                 |           |             |          |           |          |          |         |      |      |
| 25-01064                                                                                                                          | 04/23/25          | LACROSSE OFFICIAL 4/5/2025 |                 |           |             |          |           |          |          |         |      |      |
| 1                                                                                                                                 | LACROSSE OFFICIAL | \$35.00                    | 5-01-28-370-258 | B         | LACROSSE    | P 6446   | 04/23/25  | 04/30/25 | 05/06/25 |         |      | N    |
| Notes:<br>1- BOYS 3/4 GAMES<br>APRIL 5, 2025<br>LOWER VS. UPPER<br>10:00AM<br>\$35.00                                             |                   |                            |                 |           |             |          |           |          |          |         |      |      |
| 2                                                                                                                                 | LACROSSE OFFICIAL | \$70.00                    | 5-01-28-370-258 | B         | LACROSSE    | P 6446   | 04/23/25  | 04/30/25 | 05/06/25 |         |      | N    |
| Notes:<br>2- BOYS 5/6 GAMES                                                                                                       |                   |                            |                 |           |             |          |           |          |          |         |      |      |

| Vendor #                                                                                                                                    | Name         |                             |                 |           |             |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                      | PO Date      | Description                 | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description                                                                                                                            |              | Amount                      | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7168                                                                                                                                        | SEAN COLLINS | Account Continued           |                 |           |             |          |            |               |               |         |           |
| APRIL 5, 2025<br>LOWER VS. LACEY<br>12:00PM<br>LOWER VS. UPPER<br>1:00PM<br>\$70.00<br>TOTAL- \$105.00                                      |              |                             |                 |           |             |          |            |               |               |         |           |
|                                                                                                                                             |              | <b>\$105.00</b>             |                 |           |             |          |            |               |               |         |           |
| 25-01065                                                                                                                                    | 04/23/25     | LACROSSE OFFICIAL 4/12/2025 |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                         |              | \$70.00                     | 5-01-28-370-258 | B         | LACROSSE    | P 6446   | 04/23/25   | 04/30/25      | 05/06/25      |         | N         |
| Notes:<br>1-BOYS 5/6 GAMES<br>APRIL 12, 2025<br>LOWER VS. EHT<br>12:00PM<br>\$70.00                                                         |              |                             |                 |           |             |          |            |               |               |         |           |
| 25-01747                                                                                                                                    | 06/23/25     | LACROSSE OFFICIAL           |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                         |              | \$70.00                     | 5-01-28-370-258 | B         | LACROSSE    | P 6972   | 06/23/25   | 06/27/25      | 07/08/25      |         | N         |
| Notes:<br>2- BOYS 7/8 GRADE DIVISION<br>APRIL 24, 2025<br>LOWER VS. MAINLAND<br>2:00PM<br>LOWER VS. GREATER EGG<br>4:00PM<br>TOTAL- \$70.00 |              |                             |                 |           |             |          |            |               |               |         |           |



| Vendor #                                                                                                             | Name           |                       |           |             |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                               | PO Date        | Description           | Contract  | PO Type     |          |            |               |               |         |           |  |
| Item Description                                                                                                     | Amount         | Charge Account        | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7168                                                                                                                 | SEAN COLLINS   | Account Continued     |           |             |          |            |               |               |         |           |  |
| 25-01752                                                                                                             | 06/23/25       | LACROSSE OFFICIAL     |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                  | \$70.00        | 5-01-28-370-258       | B         | LACROSSE    | P 6972   | 06/23/25   | 06/26/25      | 07/08/25      |         | N         |  |
| Notes:<br>1- BOYS 5/6 GRADE DIVISION<br>5/10/25<br>1:00PM<br>LOWER VS. LACEY<br>\$70.00                              |                |                       |           |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                        |                | \$560.00              |           |             |          |            |               |               |         |           |  |
| 7174                                                                                                                 | ROY VAN HOUTEN |                       |           |             |          |            |               |               |         |           |  |
| 24-01019                                                                                                             | 04/19/24       | LACROSSE OFFICIAL     |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                  | \$70.00        | 4-01-28-370-258       | B         | LACROSSE    | P 3865   | 04/19/24   | 04/24/24      | 05/07/24      | 4/6/24  | N         |  |
| Notes:<br>2- GIRLS 5/6 GAMES<br>LOWER VS. HAMILTON/LACEY<br>4/06/24<br>10:00AM & 11:00AM<br>TOTAL- \$140.00          |                |                       |           |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                        |                | \$70.00               |           |             |          |            |               |               |         |           |  |
| 7177                                                                                                                 | WESLEY OCHS    |                       |           |             |          |            |               |               |         |           |  |
| 21-01610                                                                                                             | 06/29/21       | BANANA TRIO- JULY 3RD |           |             |          |            |               |               |         |           |  |
| 1 BANANA TRIO- JULY 3RD                                                                                              | \$700.00       | 1-01-30-420-254       | B         | JULY 4TH    | P 69769  | 06/29/21   | 07/01/21      | 07/07/21      | 6/23/21 | N         |  |
| Notes:<br>TRIO TO PLAY AT JULY 3, 2021-<br>INDEPENDENCE DAY FESTIVAL<br>BANANA TRIO<br>JULY 3, 2021<br>5:30PM-8:30PM |                |                       |           |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                              | Name     |                          |                 |             |                  |            |               |               |          |                |  |
|---------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------|-------------|------------------|------------|---------------|---------------|----------|----------------|--|
| P.O. #                                                                                                                                | PO Date  | Description              | Contract        |             | PO Type          |            |               |               |          |                |  |
| Item Description                                                                                                                      | Amount   | Charge Account           | Acct Type       | Description | Stat/Chk         | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl      |  |
| 7177 WESLEY OCHS Account Continued                                                                                                    |          |                          |                 |             |                  |            |               |               |          |                |  |
| PLEASE MAKE CHECK PAYABLE TO:<br>WESLEY OCHS<br>415 TAHOE DRIVE<br>VILLAS, NJ. 08251                                                  |          |                          |                 |             |                  |            |               |               |          |                |  |
| 21-02637                                                                                                                              | 10/28/21 | VETERANS DAY PARADE      | 11/6/21         |             |                  |            |               |               |          |                |  |
| 1 VETERANS DAY PARADE                                                                                                                 | 11/6/21  | \$400.00                 | 1-01-20-110-281 | B           | SPECIAL PROJECTS | P 70787    | 10/28/21      | 11/24/21      | 12/07/21 | 333 10/27/21 N |  |
| Vendor Total:                                                                                                                         |          | \$1,100.00               |                 |             |                  |            |               |               |          |                |  |
| 7179 JIMS MR. SOFTEE                                                                                                                  |          |                          |                 |             |                  |            |               |               |          |                |  |
| GR-15223                                                                                                                              | 05/31/22 | LEAD DAY ICE CREAM       |                 |             |                  |            |               |               |          |                |  |
| 1 LEAD DAY ICE CREAM                                                                                                                  |          | \$400.00                 | 2-15-56-260-002 | B           | DEDR             | P 6337     | 05/31/22      | 05/31/22      | 05/31/22 | 200 N          |  |
| Vendor Total:                                                                                                                         |          | \$400.00                 |                 |             |                  |            |               |               |          |                |  |
| 7181 JENNIFER KELLY,PHD,LLC*                                                                                                          |          |                          |                 |             |                  |            |               |               |          |                |  |
| 20-01995                                                                                                                              | 08/25/20 | PRE-EMPLOYMENT SCREENING |                 |             |                  |            |               |               |          |                |  |
| 1 PRE-EMPLOYMENT SCREENING                                                                                                            |          | \$425.00                 | 0-01-23-210-405 | B           | MISCELLANEOUS    | P 68031    | 08/25/20      | 09/11/20      | 09/22/20 | 1PEPE N        |  |
| Notes:<br>MARROQUIN<br>INV# 1PEPE                                                                                                     |          |                          |                 |             |                  |            |               |               |          |                |  |
| 20-02008                                                                                                                              | 08/27/20 | FITNESS FOR DUTY         |                 |             |                  |            |               |               |          |                |  |
| 1 FITNESS FOR DUTY                                                                                                                    |          | \$2,000.00               | 0-01-23-210-405 | B           | MISCELLANEOUS    | P 68031    | 08/27/20      | 09/11/20      | 09/22/20 | FFDE N         |  |
| Notes:<br>INV# FFDE                                                                                                                   |          |                          |                 |             |                  |            |               |               |          |                |  |
| 20-02789                                                                                                                              | 12/04/20 | PSYCHOLOGICAL EVAL.      |                 |             |                  |            |               |               |          |                |  |
| 1 PSYCHOLOGICAL EVAL.                                                                                                                 |          | \$1,700.00               | 0-01-23-210-405 | B           | MISCELLANEOUS    | P 68583    | 12/04/20      | 12/11/20      | 12/22/20 | 2PEPE N        |  |
| Notes:<br>INVOICE# NOV 2 PEPE - HAMPTON & COPLEY<br>INVOICE# NOV 3 PEPE - GINDVILLE & REILLY<br>INVOICE# DEC 2 PEPE - GELLURA & PRATS |          |                          |                 |             |                  |            |               |               |          |                |  |
| 2 PSYCHOLOGICAL EVAL.                                                                                                                 |          | \$850.00                 | 0-01-23-210-405 | B           | MISCELLANEOUS    | P 68583    | 12/11/20      | 12/11/20      | 12/22/20 | 3PEPE N        |  |
|                                                                                                                                       |          | \$2,550.00               |                 |             |                  |            |               |               |          |                |  |

| Vendor #                                                                          | Name                    |                      |                 |           |               |          |            |               |               |               |           |
|-----------------------------------------------------------------------------------|-------------------------|----------------------|-----------------|-----------|---------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                            | PO Date                 | Description          | Contract        |           | PO Type       |          |            |               |               |               |           |
| Item Description                                                                  |                         | Amount               | Charge Account  | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 7181                                                                              | JENNIFER KELLY,PHD,LLC* | Account Continued    |                 |           |               |          |            |               |               |               |           |
| 20-02852                                                                          | 12/11/20                | NEW HIRE EXAMS       |                 |           |               |          |            |               |               |               |           |
| 1 NEW HIRE EXAMS                                                                  |                         | \$425.00             | 0-01-23-210-405 | B         | MISCELLANEOUS | P 68583  | 12/11/20   | 12/15/20      | 12/22/20      | VASSAR        | N         |
| 20-02962                                                                          | 12/23/20                | NEW HIRE PHYS EXAM   |                 |           |               |          |            |               |               |               |           |
| 1 NEW HIRE PHYS EXAM                                                              |                         | \$425.00             | 0-01-23-210-405 | B         | MISCELLANEOUS | P 68642  | 12/23/20   | 12/30/20      | 01/05/21      |               | N         |
| Notes:<br>INV # 1PEPE                                                             |                         |                      |                 |           |               |          |            |               |               |               |           |
| 21-02006                                                                          | 08/10/21                | FITNESS FOR DUTY     |                 |           |               |          |            |               |               |               |           |
| 1 FITNESS FOR DUTY                                                                |                         | \$250.00             | 1-01-23-210-405 | B         | MISCELLANEOUS | P 70124  | 08/10/21   | 08/18/21      | 09/09/21      | 1PEPE 7/28/21 | N         |
| Notes:<br>INV# 1PEPE<br>MATTHEW REILLY<br>NEW HIRE                                |                         |                      |                 |           |               |          |            |               |               |               |           |
| 21-03166                                                                          | 12/20/21                | NEW HIRE EXAM        |                 |           |               |          |            |               |               |               |           |
| 1 NEW HIRE EXAM                                                                   |                         | \$425.00             | 1-01-23-210-405 | B         | MISCELLANEOUS | P 70993  | 12/20/21   | 12/22/21      | 01/05/22      | 1PEPE 12/2/21 | N         |
| Notes:<br>FITNESS FOR DUTY EXAM - NEW HIRE<br>INV# 1PEPE<br>ROBERT WHITE          |                         |                      |                 |           |               |          |            |               |               |               |           |
| 23-02466                                                                          | 09/27/23                | NEW HIRE PSYCH EXAMS |                 |           |               |          |            |               |               |               |           |
| 1 NEW HIRE PSYCH EXAMS                                                            |                         | \$495.00             | 3-01-23-210-405 | B         | MISCELLANEOUS | P 2557   | 09/27/23   | 10/11/23      | 10/17/23      | 81223 1PEPE   | N         |
| Notes:<br>PSYCH EXAMS FOR NEW HIRES:<br>DIGUIDICE<br>DIDONATO<br>MAGILL<br>GIRARD |                         |                      |                 |           |               |          |            |               |               |               |           |
| 2 NEW HIRE PSYCH EXAMS                                                            |                         | \$500.00             | 3-01-23-210-405 | B         | MISCELLANEOUS | P 2557   | 10/11/23   | 10/11/23      | 10/17/23      | 81223 2PEPE   | N         |
| 3 NEW HIRE PSYCH EXAMS                                                            |                         | \$250.00             | 3-01-23-210-405 | B         | MISCELLANEOUS | P 2557   | 10/11/23   | 10/11/23      | 10/17/23      | 81123 1PEPE   | N         |
|                                                                                   |                         | \$1,245.00           |                 |           |               |          |            |               |               |               |           |
| 24-00134                                                                          | 01/11/24                | NEW HIRE EXAMS 2022  |                 |           |               |          |            |               |               |               |           |
| 1 NEW HIRE EXAMS 04/12/2022                                                       |                         | \$900.00             | 3-01-23-210-405 | B         | MISCELLANEOUS | P 3343   | 01/11/24   | 01/18/24      | 02/06/24      | 2 PEPE        | N         |
| Notes:                                                                            |                         |                      |                 |           |               |          |            |               |               |               |           |

| Vendor #                                                                                                           | Name                    |                   |           |                |          |            |               |               |         |             |  |
|--------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------|-----------|----------------|----------|------------|---------------|---------------|---------|-------------|--|
| P.O. #                                                                                                             | PO Date                 | Description       | Contract  |                | PO Type  |            |               |               |         |             |  |
| Item Description                                                                                                   | Amount                  | Charge Account    | Acct Type | Description    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl   |  |
| 7181                                                                                                               | JENNIFER KELLY,PHD,LLC* | Account Continued |           |                |          |            |               |               |         |             |  |
| NEW HIRE EXAMS 4/12/2022<br>GEORGE & WHITE<br>SEE ATTACHED EMAIL                                                   |                         |                   |           |                |          |            |               |               |         |             |  |
| 2 NEW HIRE EXAM 12/19/2022                                                                                         | \$450.00                | 3-01-23-210-405   | B         | MISCELLANEOUS  | P 3343   | 01/11/24   | 01/18/24      | 02/06/24      | 2 PEPE  | N           |  |
| Notes:<br>NEW HIRE EXAM 12/192/2022<br>GINDVILLE<br>SEE ATTACHED EMAIL                                             |                         |                   |           |                |          |            |               |               |         |             |  |
|                                                                                                                    |                         |                   |           |                |          |            |               |               |         | \$1,350.00  |  |
| Vendor Total:                                                                                                      |                         |                   |           |                |          |            |               |               |         | \$9,095.00  |  |
| 7183                                                                                                               | BEYER FLEET, LLC*       |                   |           |                |          |            |               |               |         |             |  |
| 20-02682                                                                                                           | 11/23/20                | 2020 FORD F250    |           |                |          |            |               |               |         |             |  |
| 1 2021 FORD F250                                                                                                   | \$24,672.00             | C-04-55-428-650   | B         | REC - VEHICLES | P 69316  | 11/23/20   | 04/28/21      | 05/04/21      | 169676  | N           |  |
| Notes:<br>2021 FORD F-250 SRW XL 4WD REG CAB 8'BOX<br>CONTRACT #A88727<br>COLOR: WHITE<br>BASE PRICE - \$24,672.00 |                         |                   |           |                |          |            |               |               |         |             |  |
| 2 2021 FORD F250                                                                                                   | \$14,427.50             | C-04-55-428-650   | B         | REC - VEHICLES | P 69316  | 11/23/20   | 04/28/21      | 05/04/21      | 169676  | N           |  |
| Notes:<br>OPTION PACKAGE FOR F250<br>TOTAL- \$39,099.50<br>PLEASE SEE ATTACHED PAPERWORK                           |                         |                   |           |                |          |            |               |               |         |             |  |
|                                                                                                                    |                         |                   |           |                |          |            |               |               |         | \$39,099.50 |  |
| Vendor Total:                                                                                                      |                         |                   |           |                |          |            |               |               |         | \$39,099.50 |  |

| Vendor #                     | Name    |                                     |                 |           |                   |          |                |           |               |          |           |  |
|------------------------------|---------|-------------------------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                       | PO Date | Description                         |                 |           | Contract          | PO Type  |                |           |               |          |           |  |
| Item Description             |         | Amount                              | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 7188 CHRISTINE CRAIG         |         |                                     |                 |           |                   |          |                |           |               |          |           |  |
| 21-01360                     |         | PRIMARY ELECTION JUNE 8TH 2021      |                 |           |                   |          |                |           |               |          |           |  |
| 1 WARD 2 DISTRICT 6          |         | \$400.00                            | 1-01-99-910-044 | B         | ELECTIONS         | P 69608  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |  |
| 22-02753                     |         | 11/14/22 GENERAL ELECTION 11/8/22   |                 |           |                   |          |                |           |               |          |           |  |
| 1 WARD 2 DISTRICT 6          |         | \$300.00                            | 2-01-99-910-044 | B         | ELECTIONS         | P 72923  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22  | N         |  |
| 23-01457                     |         | 06/08/23 PRIMARY ELECTION 6/6/23    |                 |           |                   |          |                |           |               |          |           |  |
| 1 WARD 2 DISTRICT 7          |         | \$300.00                            | 3-01-99-910-044 | B         | ELECTIONS         | P 1684   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23   | N         |  |
| 23-02797                     |         | 11/07/23 General Election           |                 |           |                   |          |                |           |               |          |           |  |
| 1 General Election           |         | \$300.00                            | 3-01-99-910-044 | B         | ELECTIONS         | P 2772   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23  | N         |  |
| 24-01497                     |         | 06/06/24 PRIM ELECTION              |                 |           |                   |          |                |           |               |          |           |  |
| 1 PRIM ELECTION              |         | \$300.00                            | 4-01-99-910-044 | B         | ELECTIONS         | P 4172   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24   | N         |  |
| 24-03061                     |         | 11/13/24 General Election 11/5/2024 |                 |           |                   |          |                |           |               |          |           |  |
| 1 General Election 11/5/2024 |         | \$300.00                            | 4-01-99-910-044 | B         | ELECTIONS         | P 5280   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24  | N         |  |
| 25-01581                     |         | 06/11/25 PRIMARY ELECTION 6/10/25   |                 |           |                   |          |                |           |               |          |           |  |
| 1 PRIMARY ELECTION 6/10/25   |         | \$300.00                            | 5-01-99-910-044 | B         | ELECTIONS         | P 6743   | 06/11/25       | 06/12/25  | 06/17/25      |          | N         |  |
| 25-02955                     |         | 11/12/25 GENERAL ELECTION 11/04/25  |                 |           |                   |          |                |           |               |          |           |  |
| 1 GENERAL ELECTION 11/04/25  |         | \$300.00                            | 5-01-99-910-044 | B         | ELECTIONS         | P 7880   | 11/12/25       | 11/13/25  | 11/18/25      |          | N         |  |
| Vendor Total:                |         | \$2,500.00                          |                 |           |                   |          |                |           |               |          |           |  |
| 7190 STEPHEN W SHEFTZ        |         |                                     |                 |           |                   |          |                |           |               |          |           |  |
| 23-01436                     |         | 06/08/23 PRIMARY ELECTION 6/6/23    |                 |           |                   |          |                |           |               |          |           |  |
| 1 WARD 2 DISTRICT 2          |         | \$300.00                            | 3-01-99-910-044 | B         | ELECTIONS         | P 1685   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23   | N         |  |
| 2 JUDGE                      |         | \$25.00                             | 3-01-99-910-044 | B         | ELECTIONS         | P 1685   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23   | N         |  |
|                              |         | \$325.00                            |                 |           |                   |          |                |           |               |          |           |  |
| 24-01488                     |         | 06/05/24 PRIMARY ELECTION 6/4/2024  |                 |           |                   |          |                |           |               |          |           |  |
| 1 PRIM ELECTION 6/4/2024     |         | \$300.00                            | 4-01-99-910-044 | B         | ELECTIONS         | P 4173   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24   | N         |  |
| 25-01572                     |         | 06/11/25 PRIMARY ELECTION 6/10/25   |                 |           |                   |          |                |           |               |          |           |  |
| 1 PRIMARY ELECTION 6/10/25   |         | \$300.00                            | 5-01-99-910-044 | B         | ELECTIONS         | P 6744   | 06/11/25       | 06/12/25  | 06/17/25      |          | N         |  |
| 25-02949                     |         | 11/12/25 GENERAL ELECTION 11/04/25  |                 |           |                   |          |                |           |               |          |           |  |
| 1 GENERAL ELECTION 11/04/25  |         | \$300.00                            | 5-01-99-910-044 | B         | ELECTIONS         | P 7881   | 11/12/25       | 11/12/25  | 11/18/25      |          | N         |  |
| Vendor Total:                |         | \$1,225.00                          |                 |           |                   |          |                |           |               |          |           |  |
| 7195 PHOENIX ADVISORS, LLC   |         |                                     |                 |           |                   |          |                |           |               |          |           |  |
| 20-02543                     |         | 11/02/20 2020 AGREEMENT             |                 |           |                   |          |                |           |               |          |           |  |
| 1 2020 CONTINUING DISCLOSURE |         | \$1,050.00                          | 0-01-20-130-276 | B         | SERVICE CONTRACTS | P 68477  | 11/02/20       | 11/20/20  | 12/08/20      | 11/16/20 | N         |  |
| 2 IN EXCESS OF 3 FILINGS     |         | \$300.00                            | 0-01-20-130-276 | B         | SERVICE CONTRACTS | P 68477  | 11/02/20       | 11/20/20  | 12/08/20      |          | N         |  |

|  |             |
|--|-------------|
|  | \$12,900.00 |
|--|-------------|

| Vendor #                          | Name                |                                 |                 |                   |                            |          |                |           |               |               |      |      |
|-----------------------------------|---------------------|---------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                            | PO Date             | Description                     |                 | Contract          | PO Type                    |          |                |           |               |               |      |      |
| Item Description                  |                     | Amount                          | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                   |                     |                                 |                 |                   |                            |          |                |           |               |               |      |      |
| 7196                              | LAUREN HUGGINS SUIT |                                 |                 | Account Continued |                            |          |                |           |               |               |      |      |
| 21-00016                          | 01/05/21            | RES21-08 PUBLIC INFO OFFICER    |                 |                   |                            |          |                |           |               |               |      |      |
| 1 DEC 2021                        |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 70788  | 01/05/21       | 11/30/21  | 12/07/21      | #12 2021 DEC  |      | N    |
| 2 JAN 2021                        |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 68731  | 01/05/21       | 01/13/21  | 01/21/21      | #1 2021       |      | N    |
| 3 RES21-08 PUBLIC INFO OFFICER    |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 68814  | 01/05/21       | 01/26/21  | 02/02/21      | FEB 2021 #2   |      | N    |
| 4 MARCH 2021                      |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 68955  | 01/05/21       | 02/18/21  | 03/02/21      | #3 MARCH      |      | N    |
| 5 APRIL 2021                      |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 69152  | 02/18/21       | 03/24/21  | 04/06/21      | #4 APRIL 2021 |      | N    |
| 6 MAY 2021                        |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 69317  | 03/24/21       | 04/22/21  | 05/04/21      | #5 MAY 2021   |      | N    |
| 7 JUNE 2021                       |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 69505  | 03/24/21       | 05/19/21  | 06/08/21      | #6 2021       |      | N    |
| 8 JULY 2021                       |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 69770  | 05/19/21       | 06/28/21  | 07/07/21      | #7 JULY2021   |      | N    |
| 9 AUGUST 21                       |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 69931  | 06/08/21       | 07/28/21  | 08/03/21      | 8 AUG21       |      | N    |
| 10 SEPT 2021                      |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 70125  | 06/08/21       | 08/18/21  | 09/09/21      | #9 2021       |      | N    |
| 11 OCTOBER 2021                   |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 70313  | 06/08/21       | 09/29/21  | 10/05/21      | #10/2021      |      | N    |
| 12 NOV 2021                       |                     | \$1,075.00                      | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 70477  | 06/08/21       | 10/26/21  | 11/03/21      | #11 NOV2021   |      | N    |
|                                   |                     | \$12,900.00                     |                 |                   |                            |          |                |           |               |               |      |      |
| 21-01223                          | 06/02/21            | NEWSLETTER (6) BI WEEKLY        |                 |                   |                            |          |                |           |               |               |      |      |
| 1 INITIAL SETUP 1/1/21            |                     | \$480.00                        | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE           | P 73396  | 06/02/21       | 01/06/23  | 01/19/23      | INITAL SETUP  |      | N    |
| 2 SPRING 3/25/21                  |                     | \$480.00                        | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 69505  | 06/02/21       | 06/03/21  | 06/08/21      | SPRING 001    |      | N    |
| 3 SUMMER 5/26/21                  |                     | \$480.00                        | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 69505  | 06/02/21       | 06/03/21  | 06/08/21      | SUMMER002     |      | N    |
| 4 HIGH SUMMER NEWSLETTER 003      |                     | \$480.00                        | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 70021  | 06/02/21       | 08/04/21  | 08/17/21      | 003           |      | N    |
| 5 FALL NEWSLETTER                 |                     | \$480.00                        | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 70393  | 06/02/21       | 10/12/21  | 10/19/21      | FALL 2021     |      | N    |
| 6 11/29/21 HOLIDAY 2021           |                     | \$480.00                        | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 70788  | 06/02/21       | 12/01/21  | 12/07/21      | 005           |      | N    |
| 7 Blanket Control                 |                     | \$0.00                          | 1-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 0      | 06/02/21       |           |               |               |      | N    |
|                                   |                     | \$2,880.00                      |                 |                   |                            |          |                |           |               |               |      |      |
| 22-00068                          | 01/10/22            | RES22-09 PUBLIC INFO DNE\$16280 |                 |                   |                            |          |                |           |               |               |      |      |
| 1 RES22-09 PUBLIC INFO DNE\$16280 |                     | \$1,356.63                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 73146  | 01/10/22       | 11/22/22  | 12/06/22      | #12 2022      |      | N    |
| 2 JAN 2022                        |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 71073  | 01/10/22       | 01/12/22  | 01/19/22      | #1 JAN 2022   |      | N    |
| 3 FEB 2022                        |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 71186  | 01/10/22       | 02/01/22  | 02/08/22      | INV#2 2022    |      | N    |
| 4 MARCH 2022                      |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 71379  | 01/10/22       | 03/02/22  | 03/08/22      | #3 2022       |      | N    |
| 5 APRIL 2022                      |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 71539  | 03/01/22       | 03/22/22  | 04/05/22      | APRIL2022     |      | N    |
| 6 MAY 2022                        |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 71709  | 03/01/22       | 04/20/22  | 05/03/22      | #5 2022       |      | N    |
| 7 JUNE 2022                       |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 71873  | 04/05/22       | 06/01/22  | 06/07/22      | #6 2022       |      | N    |
| 8 JULY 2022                       |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 72146  | 04/05/22       | 06/28/22  | 07/07/22      | #7 2022       |      | N    |
| 10 AUGUST 2022                    |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 72389  | 04/05/22       | 08/03/22  | 08/16/22      | #8 2022       |      | N    |
| 11 SEPTEMBER 2022                 |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 72475  | 04/05/22       | 08/17/22  | 09/08/22      | #9 2022       |      | N    |
| 12 OCT 2022                       |                     | \$1,356.67                      | 2-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 72637  | 04/05/22       | 09/21/22  | 10/04/22      | 10/2022       |      | N    |

| Vendor #                        | Name                | Description                   |                 |           | Contract                   |          | PO Type    |               |               |               |           |  |
|---------------------------------|---------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                          | PO Date             | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| Item Description                |                     |                               |                 |           |                            |          |            |               |               |               |           |  |
| 7196                            | LAUREN HUGGINS SUIT | Account Continued             |                 |           |                            |          |            |               |               |               |           |  |
| 13 NOV 2022                     |                     | \$1,356.67                    | 2-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 72832  | 04/05/22   | 10/21/22      | 11/09/22      | #11 2022      | N         |  |
|                                 |                     | \$16,280.00                   |                 |           |                            |          |            |               |               |               |           |  |
| 23-00040                        | 01/06/23            | RES#23-09 PUBLIC INFO OFFICER |                 |           |                            |          |            |               |               |               |           |  |
| 1 RES#23-09 PUBLIC INFO OFFICER |                     | \$1,356.63                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 2963   | 01/06/23   | 11/28/23      | 12/05/23      | #12 2023      | N         |  |
| Notes:<br>DNE\$16280            |                     |                               |                 |           |                            |          |            |               |               |               |           |  |
| 3 JANUARY 2023                  |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 73396  | 01/06/23   | 01/11/23      | 01/19/23      | #1 2023       | N         |  |
| 4 FEB 2023                      |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 73498  | 01/06/23   | 01/19/23      | 02/07/23      | #2 2023       | N         |  |
| 5 MARCH 2023                    |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 1054   | 01/06/23   | 02/28/23      | 03/08/23      | INV#3 2023    | N         |  |
| 6 APRIL 2023                    |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 1213   | 02/28/23   | 03/21/23      | 04/04/23      | #4 2023       | N         |  |
| 7 MAY 2023                      |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 1364   | 03/21/23   | 04/21/23      | 05/02/23      | #5 MAY 2023   | N         |  |
| 8 JUNE 2023                     |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 1540   | 04/21/23   | 05/17/23      | 06/06/23      | #6 2023       | N         |  |
| 9 JULY 2023                     |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 1891   | 05/09/23   | 06/27/23      | 07/06/23      | #7 2023       | N         |  |
| 10 AUG 2023                     |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 2090   | 05/09/23   | 08/02/23      | 08/08/23      | #8 AUG 2023   | N         |  |
| 11 SEPT 2023                    |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 2284   | 05/09/23   | 08/24/23      | 09/07/23      | #9 SEPT 2023  | N         |  |
| 12 OCT 2023                     |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 2464   | 05/09/23   | 09/26/23      | 10/03/23      | #10 2023      | N         |  |
| 13 11/2023                      |                     | \$1,356.67                    | 3-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 2661   | 05/09/23   | 10/17/23      | 11/08/23      | #11 2023      | N         |  |
|                                 |                     | \$16,280.00                   |                 |           |                            |          |            |               |               |               |           |  |
| 24-00006                        | 01/02/24            | RES#24-06 DNE\$16280 MNTHLY   |                 |           |                            |          |            |               |               |               |           |  |
| 1 RES#24-06 DNE\$16280 MNTHLY   |                     | \$1,356.63                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 5497   | 01/08/24   | 11/20/24      | 12/03/24      | #12 2024      | N         |  |
| 2 JAN 2024                      |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 3238   | 01/08/24   | 01/08/24      | 01/18/24      | #1 2024       | N         |  |
| 3 FEB 2024                      |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 3344   | 01/08/24   | 01/22/24      | 02/06/24      | #2            | N         |  |
| 4 MARCH 2024                    |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 3521   | 01/08/24   | 02/27/24      | 03/05/24      | #3 MARCH 2024 | N         |  |
| 5 APRIL 2024                    |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 3689   | 02/27/24   | 03/19/24      | 04/02/24      | #4 2024       | N         |  |
| 6 MAY 2024                      |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 3866   | 03/19/24   | 04/30/24      | 05/07/24      | #5 2024       | N         |  |
| 7 JUNE 2024                     |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 4071   | 04/05/24   | 05/23/24      | 06/04/24      | #6 2024       | N         |  |
| 8 JULY 2024                     |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 4378   | 04/05/24   | 06/18/24      | 07/02/24      | #7 2024       | N         |  |
| 9 AUGUST 2024                   |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 4561   | 04/05/24   | 07/17/24      | 08/06/24      | #8 2024       | N         |  |
| 10 SEPT 2024                    |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 4789   | 04/05/24   | 08/21/24      | 09/05/24      | #9 2024       | N         |  |
| 11 OCT 2024                     |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 4986   | 04/05/24   | 09/18/24      | 10/08/24      | #10 2024      | N         |  |
| 12 NOV 2024                     |                     | \$1,356.67                    | 4-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 5183   | 04/05/24   | 10/24/24      | 11/06/24      | #11 2024      | N         |  |
|                                 |                     | \$16,280.00                   |                 |           |                            |          |            |               |               |               |           |  |
| 25-00027                        | 01/03/25            | RES#2025-07 2025 PUBLIC INFO  |                 |           |                            |          |            |               |               |               |           |  |
| 2 JAN 2025                      |                     | \$1,356.67                    | 5-01-20-100-285 | B         | PUBLIC INFORMATION OFFICER | P 5814   | 01/03/25   | 01/13/25      | 01/24/25      | #1 2025       | N         |  |



| Vendor #         | Name                           |                               |                 |                   |                            |          |            |               |               |            |      |      |
|------------------|--------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #           | PO Date                        | Description                   |                 |                   | Contract                   | PO Type  |            |               |               |            |      |      |
| Item Description |                                | Amount                        | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                  |                                |                               |                 |                   |                            |          |            |               |               |            |      |      |
| 7196             | LAUREN HUGGINS SUIT            |                               |                 | Account Continued |                            |          |            |               |               |            |      |      |
| 3                | 2/2025                         | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 5909   | 01/03/25   | 01/27/25      | 02/05/25      |            |      | N    |
| 4                | MARCH 2025                     | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 6074   | 01/03/25   | 02/25/25      | 03/04/25      | 3/2025     |      | N    |
| 5                | APRIL 2025                     | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 6250   | 04/02/25   | 04/02/25      | 04/08/25      | 4/2025     |      | N    |
| 6                | MAY 2025                       | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 6447   | 04/02/25   | 04/29/25      | 05/06/25      | 5/2025     |      | N    |
| 7                | JUNE 2025                      | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 6622   | 04/02/25   | 05/23/25      | 06/03/25      | 6/2025     |      | N    |
| 8                | JULY 2025                      | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 6973   | 05/23/25   | 06/27/25      | 07/08/25      | 7/2025     |      | N    |
| 9                | AUGUST 2025                    | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 7263   | 05/23/25   | 07/28/25      | 08/05/25      | 8/2025     |      | N    |
| 10               | SEPTEMBER 2025                 | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 7450   | 05/23/25   | 09/08/25      | 09/08/25      | 9/2025     |      | N    |
| 11               | OCOTBER 2025                   | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 7617   | 05/23/25   | 09/30/25      | 10/07/25      | 10         |      | N    |
| 12               | NOVEMBER 2025                  | \$1,356.57                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 7794   | 05/23/25   | 10/28/25      | 11/05/25      | 11         |      | N    |
| 13               | DECEMBER 2025                  | \$1,356.67                    | 5-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 8090   | 05/23/25   | 11/25/25      | 12/02/25      | 12         |      | N    |
|                  |                                | \$16,279.94                   |                 |                   |                            |          |            |               |               |            |      |      |
| 26-00060         | 01/12/26                       | RES 25-07 PUBLIC INFO OFFICER |                 |                   |                            | B        |            |               |               |            |      |      |
| 2                | RES 25-07 PUBLIC INFO OFF. JAN | \$1,356.67                    | 6-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 8401   | 01/12/26   | 01/14/26      | 01/22/26      | #1         |      | N    |
| 3                | RES 25-07 PUBLIC INFO OFF. FEB | \$1,356.67                    | 6-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 8473   | 01/12/26   | 01/28/26      | 02/03/26      | #2         |      | N    |
| 4                | RES 25-07 PUBLIC INFO OFF. MAR | \$1,356.67                    | 6-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 8628   | 01/12/26   | 02/25/26      | 03/05/26      | #3         |      | N    |
| 5                | RES 25-07 PUBLIC INFO OFF. APR | \$1,356.67                    | 6-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 8800   | 01/12/26   | 03/31/26      | 04/07/26      | #4         |      | N    |
| 6                | RES 25-07 PUBLIC INFO OFF. MAY | \$1,356.67                    | 6-01-20-100-285 | B                 | PUBLIC INFORMATION OFFICER | P 8975   | 03/31/26   | 04/29/26      | 05/05/26      | #5         |      | N    |
|                  |                                | \$6,783.35                    |                 |                   |                            |          |            |               |               |            |      |      |
| Vendor Total:    |                                | \$100,583.29                  |                 |                   |                            |          |            |               |               |            |      |      |
|                  |                                |                               |                 |                   |                            |          |            |               |               |            |      |      |
| 7199             | STAPLES CREDIT PLAN-INSTORE PU |                               |                 |                   |                            |          |            |               |               |            |      |      |
| 20-00052         | 01/08/20                       | OFFICE SUPPLIES               |                 |                   |                            |          |            |               |               |            |      |      |
| 1                | OFFICE SUPPLIES                | \$156.14                      | 0-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 66768  | 01/08/20   | 01/29/20      | 02/04/20      | 2420281301 |      | N    |
| 2                | OFFICE SUPPLIES                | \$3.49                        | 0-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 66768  | 01/29/20   | 01/29/20      | 02/04/20      | 2420601821 |      | N    |
|                  |                                | \$159.63                      |                 |                   |                            |          |            |               |               |            |      |      |
| 20-00092         | 01/09/20                       | COPY PAPER                    |                 |                   |                            |          |            |               |               |            |      |      |
| 1                | COPY PAPER                     | \$339.90                      | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 66768  | 01/09/20   | 01/29/20      | 02/04/20      | 2421256941 |      | N    |
| 2                | REWARDS                        | 55.00-                        | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 66768  | 01/09/20   | 01/29/20      | 02/04/20      | 2421256941 |      | N    |
|                  |                                | \$284.90                      |                 |                   |                            |          |            |               |               |            |      |      |
| 20-00213         | 01/16/20                       | OFFICE SUPPLIES               |                 |                   |                            |          |            |               |               |            |      |      |
| 1                | SHARPEE MARKERS                | \$8.50                        | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 66939  | 01/16/20   | 02/25/20      | 03/03/20      | 2425724781 |      | N    |
| 2                | STEP STOOL                     | \$116.99                      | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 66939  | 01/16/20   | 02/25/20      | 03/03/20      | 2425724781 |      | N    |
|                  |                                | \$125.49                      |                 |                   |                            |          |            |               |               |            |      |      |

20-01297 05/30/20

| Vendor #                         | Name     | Description                    |                 | Contract          |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice    | 1099 Excl |
|----------------------------------|----------|--------------------------------|-----------------|-------------------|------------------------------|----------|----------|----------------|----------|----------|------------|-----------|
| P.O. #                           | PO Date  | Amount                         | Charge Account  | Acct Type         | Description                  | Stat/Chk | Date     | Date           | Date     |          |            |           |
| Item Description                 |          |                                |                 |                   |                              |          |          |                |          |          |            |           |
| 7199                             |          | STAPLES CREDIT PLAN-INSTORE PU |                 | Account Continued |                              |          |          |                |          |          |            |           |
| 1 PAPER                          |          | \$283.55                       | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.         | P 67584  | 05/30/20 | 06/24/20       | 07/07/20 |          | 2545797981 | N         |
| 2 PAPER                          |          | \$34.12                        | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.         | P 67584  | 06/24/20 | 06/24/20       | 07/07/20 |          | 2545637241 | N         |
| 3 PAPER                          |          | \$48.35                        | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.         | P 67584  | 06/24/20 | 06/24/20       | 07/07/20 |          | 2546067621 | N         |
|                                  |          | <b>\$366.02</b>                |                 |                   |                              |          |          |                |          |          |            |           |
| 20-01409                         | 06/12/20 | PRINTER PAPER                  |                 |                   |                              |          |          |                |          |          |            |           |
| 1 PRINTER PAPER                  |          | \$274.90                       | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67754  | 06/12/20 | 07/29/20       | 08/04/20 |          | 2557552391 | N         |
| 2 COUPON                         |          | 25.00-                         | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67754  | 06/12/20 | 07/29/20       | 08/04/20 |          | 2557552391 | N         |
| 3 REWARDS                        |          | 25.00-                         | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67754  | 06/12/20 | 07/29/20       | 08/04/20 |          | 2557552391 | N         |
| 4 WRITING PADS                   |          | \$40.04                        | 0-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 67754  | 06/12/20 | 07/29/20       | 08/04/20 |          | 2557552391 | N         |
|                                  |          | <b>\$264.94</b>                |                 |                   |                              |          |          |                |          |          |            |           |
| 20-01506                         | 06/23/20 | HP LASER JET PRO PRINTER       |                 |                   |                              |          |          |                |          |          |            |           |
| 1 HP LASERJET PRO PRINTER M148D  |          | \$269.99                       | 0-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 67754  | 06/23/20 | 07/29/20       | 08/04/20 |          | 2562591871 | N         |
| 2 Coupons                        |          | 20.00-                         | 0-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 67754  | 06/23/20 | 07/29/20       | 08/04/20 |          | 2562591871 | N         |
|                                  |          | <b>\$249.99</b>                |                 |                   |                              |          |          |                |          |          |            |           |
| 20-01735                         | 07/22/20 | Office Supplies                |                 |                   |                              |          |          |                |          |          |            |           |
| 1 Office Supplies                |          | \$19.47                        | 0-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 67932  | 07/22/20 | 08/26/20       | 09/09/20 |          | 2589332721 | N         |
| 2 Office Supplies                |          | \$187.69                       | 0-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 67932  | 08/26/20 | 08/26/20       | 09/09/20 |          | 2589521381 | N         |
|                                  |          | <b>\$207.16</b>                |                 |                   |                              |          |          |                |          |          |            |           |
| 20-01752                         | 07/22/20 | OFFICE SUPPLIES                |                 |                   |                              |          |          |                |          |          |            |           |
| 1 PAPER                          |          | \$98.97                        | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67932  | 07/22/20 | 08/26/20       | 09/09/20 |          | 2590732391 | N         |
| 2 PAPER                          |          | \$98.97                        | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67932  | 07/22/20 | 08/26/20       | 09/09/20 |          | 2590732391 | N         |
| 3 PAPER                          |          | \$77.97                        | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67932  | 07/22/20 | 08/26/20       | 09/09/20 |          | 2590732391 | N         |
| 4 COUPON                         |          | 20.00-                         | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67932  | 07/22/20 | 08/26/20       | 09/09/20 |          | 2590732391 | N         |
| 5 REWARDS                        |          | 25.00-                         | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67932  | 07/22/20 | 08/26/20       | 09/09/20 |          | 2590732391 | N         |
| 6 REWARDS                        |          | 25.00-                         | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 67932  | 07/22/20 | 08/26/20       | 09/09/20 |          | 2590732391 | N         |
|                                  |          | <b>\$205.91</b>                |                 |                   |                              |          |          |                |          |          |            |           |
| 20-01799                         | 07/29/20 | supplies                       |                 |                   |                              |          |          |                |          |          |            |           |
| 1 supplies                       |          | \$69.08                        | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 67932  | 07/29/20 | 08/26/20       | 09/09/20 |          | 2596276541 | N         |
| 20-01859                         | 08/07/20 | OFFICE SUPPLIES                |                 |                   |                              |          |          |                |          |          |            |           |
| 1 OFFICE SUPPLIES                |          | \$107.65                       | 0-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 67932  | 08/07/20 | 08/26/20       | 09/09/20 |          | 2607385611 | N         |
| 20-01888                         | 08/10/20 | Battery back up clerk/tax coll |                 |                   |                              |          |          |                |          |          |            |           |
| 1 Battery back up clerk/tax coll |          | \$674.95                       | C-04-55-418-310 | B                 | MUNI HALL - OFFICE EQUIPMENT | P 67932  | 08/10/20 | 08/26/20       | 09/09/20 |          | 2608669291 | N         |
| 20-02063                         | 09/03/20 | OFFICE SUPPLIES                |                 |                   |                              |          |          |                |          |          |            |           |
| 1 OFFICE SUPPLIES                |          | \$23.07                        | 0-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 68109  | 09/03/20 | 09/22/20       | 10/06/20 |          | 2634159091 | N         |

| Vendor #                                                                                         | Name     | Description                    |                 | Contract  | PO Type                       |          |                |           |               |            |           |
|--------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                           | PO Date  | Description                    |                 |           |                               |          |                |           |               |            |           |
| Item Description                                                                                 |          | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 7199                                                                                             |          | STAPLES CREDIT PLAN-INSTORE PU |                 |           | Account Continued             |          |                |           |               |            |           |
| 2 OFFICE SUPPLIES                                                                                |          | \$76.28                        | 0-01-20-100-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 68109  | 09/22/20       | 09/22/20  | 10/06/20      | 2634159441 | N         |
|                                                                                                  |          | <b>\$99.35</b>                 |                 |           |                               |          |                |           |               |            |           |
| 20-02076                                                                                         | 09/09/20 | FILE CABINET FOR DETECTIVES    |                 |           |                               |          |                |           |               |            |           |
| 1 FILE CABINET FOR DETECTIVES                                                                    |          | \$369.99                       | 0-01-25-240-201 | B         | OFFICE SUPPLIES               | P 68109  | 09/09/20       | 09/22/20  | 10/06/20      | 2639018841 | N         |
| Notes:<br>HON 310 SERIES 4 DRAW VERTICLE LOCKING<br>FILE CABINET WITH SPRING LOADED<br>FOLLOWERS |          |                                |                 |           |                               |          |                |           |               |            |           |
| 20-02241                                                                                         | 09/25/20 | OFFICE SUPPLIES                |                 |           |                               |          |                |           |               |            |           |
| 1 OFFICE SUPPLIES                                                                                |          | \$109.26                       | 0-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 68275  | 09/25/20       | 10/26/20  | 11/03/20      | 2651298531 | N         |
| 2 OFFICE SUPPLIES                                                                                |          | \$44.18                        | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 68275  | 09/25/20       | 10/26/20  | 11/03/20      | 2651571211 | N         |
| 3 FILING CABINET                                                                                 |          | \$685.99                       | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 68275  | 10/26/20       | 10/26/20  | 11/03/20      | 2651823421 | N         |
| 4 OFFICE SUPPLIES                                                                                |          | \$470.57                       | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT         | P 68275  | 10/26/20       | 10/26/20  | 11/03/20      | \$470.57   | N         |
|                                                                                                  |          | <b>\$1,310.00</b>              |                 |           |                               |          |                |           |               |            |           |
| 20-02269                                                                                         | 09/28/20 | OFFICE SUPPLIES                |                 |           |                               |          |                |           |               |            |           |
| 1 EPSON ERC-32 B RIBBONS                                                                         |          | \$40.80                        | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 68275  | 09/28/20       | 10/26/20  | 11/03/20      | 2655520541 | N         |
| 2 BLACK INK PADS                                                                                 |          | \$13.60                        | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 68275  | 09/28/20       | 10/26/20  | 11/03/20      | 2655520541 | N         |
|                                                                                                  |          | <b>\$54.40</b>                 |                 |           |                               |          |                |           |               |            |           |
| 20-02320                                                                                         | 10/05/20 | WEB CAMS TO USE FOR ZOOM       |                 |           |                               |          |                |           |               |            |           |
| 1 WEB CAMS TO USE FOR ZOOM                                                                       |          | \$159.96                       | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 68275  | 10/05/20       | 10/26/20  | 11/03/20      | 2661471521 | N         |
| 20-02342                                                                                         | 10/07/20 | OFFICE SUPPLIES CLERK          |                 |           |                               |          |                |           |               |            |           |
| 1 OFFICE SUPPLIES                                                                                |          | \$138.53                       | 0-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 68275  | 10/07/20       | 10/26/20  | 11/03/20      | 2663468671 | N         |
| 20-02351                                                                                         | 10/08/20 | TOWNHALL SUPPLIES              |                 |           |                               |          |                |           |               |            |           |
| 1 PAPER                                                                                          |          | \$239.90                       | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 68275  | 10/08/20       | 10/26/20  | 11/03/20      | 2664681011 | N         |
| 2 HAND SANITZER                                                                                  |          | \$17.90                        | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 68275  | 10/08/20       | 10/26/20  | 11/03/20      | 2664681011 | N         |
| 3 COUPON                                                                                         |          | 20.00-                         | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 68275  | 10/08/20       | 10/26/20  | 11/03/20      | 2664681011 | N         |
| 4 REWARDS                                                                                        |          | 40.00-                         | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 68275  | 10/08/20       | 10/26/20  | 11/03/20      | 2664681011 | N         |
|                                                                                                  |          | <b>\$197.80</b>                |                 |           |                               |          |                |           |               |            |           |
| 20-02652                                                                                         | 11/16/20 | PAPER                          |                 |           |                               |          |                |           |               |            |           |
| 1 PAPER                                                                                          |          | \$289.90                       | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N         |
| 2 COUPON                                                                                         |          | 20.00-                         | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N         |
| 3 REWARDS                                                                                        |          | 70.00-                         | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N         |
| 4 PAPER CLIPS                                                                                    |          | \$5.79                         | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES      | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N         |

| Vendor #                      | Name                           |                            |                 |                   |                               |          |                |           |               |            |      |      |
|-------------------------------|--------------------------------|----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                        | PO Date                        | Description                |                 |                   | Contract                      | PO Type  |                |           |               |            |      |      |
| Item Description              |                                | Amount                     | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                               |                                |                            |                 |                   |                               |          |                |           |               |            |      |      |
| 7199                          | STAPLES CREDIT PLAN-INSTORE PU |                            |                 | Account Continued |                               |          |                |           |               |            |      |      |
| 5 PAPER CLIPS                 |                                | \$5.36                     | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N    |      |
| 6 PENS                        |                                | \$8.99                     | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N    |      |
| 7 HIGHLIGHTERS                |                                | \$7.66                     | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N    |      |
| 8 STAPLES                     |                                | \$11.84                    | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N    |      |
| 9 LARGE CLIPS                 |                                | \$7.52                     | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N    |      |
| 10 CHALK MARKERS              |                                | \$3.59                     | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N    |      |
| 11 TISSUES                    |                                | \$41.59                    | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693581141 | N    |      |
|                               |                                | \$292.24                   |                 |                   |                               |          |                |           |               |            |      |      |
| 20-02654                      | 11/16/20                       | MASK-COVID                 |                 |                   |                               |          |                |           |               |            |      |      |
| 1 MASK-COVID                  |                                | \$179.80                   | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693586471 | N    |      |
| 2 Coupon                      |                                | 20.00-                     | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68479  | 11/16/20       | 11/24/20  | 12/08/20      | 2693586471 | N    |      |
|                               |                                | \$159.80                   |                 |                   |                               |          |                |           |               |            |      |      |
| 20-02710                      | 11/25/20                       | OFFICE SUPPLIES            |                 |                   |                               |          |                |           |               |            |      |      |
| 1 WHITE BINDER                |                                | \$7.64                     | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68732  | 11/25/20       | 01/06/21  | 01/21/21      | 2703645371 | N    |      |
| 2 HEADPHONES                  |                                | \$62.97                    | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68732  | 11/25/20       | 01/06/21  | 01/21/21      | 2703645371 | N    |      |
| 3 POS ROLLS 3'X225            |                                | \$39.90                    | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68732  | 11/25/20       | 01/06/21  | 01/21/21      | 2703645371 | N    |      |
| 4 CALCULATOR TAPE             |                                | \$10.10                    | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68732  | 11/25/20       | 01/06/21  | 01/21/21      | 2703645371 | N    |      |
| 5 STAPLES                     |                                | \$6.72                     | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68732  | 11/25/20       | 01/06/21  | 01/21/21      | 2703645371 | N    |      |
| 6 BRIGHT YELLOW PAPER         |                                | \$26.54                    | 0-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68732  | 11/25/20       | 01/06/21  | 01/21/21      | 2703645371 | N    |      |
|                               |                                | \$153.87                   |                 |                   |                               |          |                |           |               |            |      |      |
| 20-02713                      | 11/25/20                       | DPW SUPPLIES               |                 |                   |                               |          |                |           |               |            |      |      |
| 1 DPW SUPPLIES                |                                | \$131.03                   | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 68732  | 11/25/20       | 01/06/21  | 01/21/21      | 2704602801 | N    |      |
| 20-02786                      | 12/04/20                       | 3 DRAWER FILE CABINET GRAY |                 |                   |                               |          |                |           |               |            |      |      |
| 1 3 DRAWER FILE CABINET GRAY  |                                | \$2,439.96                 | C-04-55-428-530 | B                 | B&G - COLLECTOR OFFICE IMPROV | 68732    | 12/04/20       | 01/06/21  | 01/21/21      | 2714025321 | N    |      |
| 20-02795                      | 12/04/20                       | AUTHORIZED PERSONNEL SIGNS |                 |                   |                               |          |                |           |               |            |      |      |
| 1 AUTHORIZED PERSONNEL SIGNS  |                                | \$187.35                   | 0-01-20-310-365 | B                 | B&G-BUILDING MAINT.           | P 68732  | 12/04/20       | 01/06/21  | 01/21/21      | 2714935171 | N    |      |
| 20-02840                      | 12/10/20                       | SUPPLIES                   |                 |                   |                               |          |                |           |               |            |      |      |
| 1 BOOKING ROOM CALENDAR       |                                | \$21.99                    | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68956  | 12/10/20       | 02/23/21  | 03/02/21      | 2767293561 | N    |      |
| 20-02882                      | 12/16/20                       | BOXES FOR MOVING OFFICES   |                 |                   |                               |          |                |           |               |            |      |      |
| 1 BOXES FOR MOVING OFFICES 50 |                                | \$64.95                    | 0-01-20-310-399 | B                 | B&G-MISCELLANEOUS             | P 68816  | 12/16/20       | 01/22/21  | 02/02/21      | 2725276051 | N    |      |
| 20-02896                      | 12/17/20                       | OFFICE SUPPLIES            |                 |                   |                               |          |                |           |               |            |      |      |
| 1 A TO Z DIVIDERS             |                                | \$29.99                    | 0-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68816  | 12/17/20       | 01/22/21  | 02/02/21      | 2728803871 | N    |      |
| 2 PAYROLL FOLDERS             |                                | \$77.97                    | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68816  | 12/17/20       | 01/22/21  | 02/02/21      | 2728804331 | N    |      |
|                               |                                | \$107.96                   |                 |                   |                               |          |                |           |               |            |      |      |

| Vendor #                        | Name                           | Description                   |                 | Contract  |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void   | Invoice | 1099 Excl |
|---------------------------------|--------------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|----------|----------------|----------|------------|---------|-----------|
| P.O. #                          | PO Date                        | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | Date     | Date           | Date     |            |         |           |
| Item Description                |                                |                               |                 |           |                            |          |          |                |          |            |         |           |
| 7199                            | STAPLES CREDIT PLAN-INSTORE PU | Account Continued             |                 |           |                            |          |          |                |          |            |         |           |
| 20-02985                        | 12/30/20                       | OFFICE SUPPLIES               |                 |           |                            |          |          |                |          |            |         |           |
| 1 switch 8 port                 |                                | \$25.99                       | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68816  | 12/30/20 | 01/22/21       | 02/02/21 | 2736912981 |         | N         |
| 2 avery 5160 labels             |                                | \$339.95                      | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68816  | 12/30/20 | 01/22/21       | 02/02/21 | 2737447431 |         | N         |
| 3 4 INCH BINDERS                |                                | \$221.88                      | 0-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68816  | 12/30/20 | 01/22/21       | 02/02/21 | 2737448241 |         | N         |
|                                 |                                | \$587.82                      |                 |           |                            |          |          |                |          |            |         |           |
| 21-00036                        | 01/06/21                       | STAPLES                       |                 |           |                            |          |          |                |          |            |         |           |
| 1 MOVING BOXES                  |                                | \$149.90                      | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68816  | 01/06/21 | 01/22/21       | 02/02/21 | 2743693461 |         | N         |
| 2 DESK CALENDER                 |                                | \$7.00                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68816  | 01/06/21 | 01/22/21       | 02/02/21 | 2743693461 |         | N         |
| 3 MESSAGE PADS                  |                                | \$13.99                       | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68816  | 01/06/21 | 01/22/21       | 02/02/21 | 2743693461 |         | N         |
| 4 CALENDAR                      |                                | \$14.99                       | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68816  | 01/06/21 | 01/22/21       | 02/02/21 | 2743693461 |         | N         |
|                                 |                                | \$185.88                      |                 |           |                            |          |          |                |          |            |         |           |
| 21-00137                        | 01/12/21                       | 1/8/21 MOVING BOXES           |                 |           |                            |          |          |                |          |            |         |           |
| 1 1/8/21 MOVING BOXES           |                                | \$149.90                      | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 68816  | 01/12/21 | 01/22/21       | 02/02/21 | 2746075821 |         | N         |
| 21-00168                        | 01/14/21                       | OFFICE SUPPLIES               |                 |           |                            |          |          |                |          |            |         |           |
| 1 3 HOLE PUNCH PAPER            |                                | \$115.98                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68816  | 01/14/21 | 01/22/21       | 02/02/21 | 2751784011 |         | N         |
| 2 WHITE OUT                     |                                | \$11.83                       | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68816  | 01/14/21 | 01/22/21       | 02/02/21 | 2751784011 |         | N         |
| 3 REWARDS                       |                                | 50.00-                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68816  | 01/14/21 | 01/22/21       | 02/02/21 | 2751784011 |         | N         |
|                                 |                                | \$77.81                       |                 |           |                            |          |          |                |          |            |         |           |
| 21-00231                        | 01/25/21                       | OFFICE SUPPLIES - CLERK       |                 |           |                            |          |          |                |          |            |         |           |
| 1 OFFICE SUPPLIES - CLERK       |                                | \$186.99                      | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68956  | 01/25/21 | 02/23/21       | 03/02/21 | 2759594231 |         | N         |
| 2 OFFICE SUPPLIES - CLERK       |                                | \$15.49                       | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68956  | 02/23/21 | 02/23/21       | 03/02/21 | 2760127381 |         | N         |
| 3 OFFICE SUPPLIES - CLERK       |                                | \$46.38                       | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 68956  | 02/23/21 | 02/23/21       | 03/02/21 | 2760678131 |         | N         |
|                                 |                                | \$248.86                      |                 |           |                            |          |          |                |          |            |         |           |
| 21-00397                        | 02/13/21                       | OFFICE SUPPLIES -DPS          |                 |           |                            |          |          |                |          |            |         |           |
| 1 OFFICE SUPPLIES -DPS - PAPER  |                                | \$274.90                      | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69154  | 02/13/21 | 03/24/21       | 04/06/21 | 2779218021 |         | N         |
| 21-00448                        | 02/18/21                       | OFFICE SUPPLIES               |                 |           |                            |          |          |                |          |            |         |           |
| 1 SUPPLIES                      |                                | \$14.21                       | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69154  | 02/18/21 | 03/24/21       | 04/06/21 | 278169471  |         | N         |
| 2 SUPPLIES                      |                                | \$29.16                       | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69154  | 02/18/21 | 03/24/21       | 04/06/21 | 2782089451 |         | N         |
| 3 SUPPLIES                      |                                | \$192.44                      | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69154  | 02/18/21 | 03/24/21       | 04/06/21 | 2781269391 |         | N         |
| 4 SUPPLIES                      |                                | \$8.44                        | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69154  | 02/18/21 | 03/24/21       | 04/06/21 | 2781462721 |         | N         |
| 5 SUPPLIES                      |                                | \$30.62                       | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69154  | 02/18/21 | 03/24/21       | 04/06/21 | 2781530971 |         | N         |
|                                 |                                | \$274.87                      |                 |           |                            |          |          |                |          |            |         |           |
| 21-00513                        | 02/25/21                       | 2021 BUSINESS ACCOUNT PRICING |                 |           |                            |          |          |                |          |            |         |           |
| 1 2021 BUSINESS ACCOUNT PRICING |                                | \$49.00                       | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 02/25/21 | 03/24/21       | 04/06/21 | 2785248981 |         | N         |

| Vendor #                                         | Name                           |                  |                 |                   |                            |          |                |           |               |            |           |  |
|--------------------------------------------------|--------------------------------|------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                           | PO Date                        | Description      |                 |                   | Contract                   | PO Type  |                |           |               |            |           |  |
| Item Description                                 |                                | Amount           | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                  |                                |                  |                 |                   |                            |          |                |           |               |            |           |  |
| 7199                                             | STAPLES CREDIT PLAN-INSTORE PU |                  |                 | Account Continued |                            |          |                |           |               |            |           |  |
| Notes:<br>EXPIRES 2/18/2022<br>ORDER# 9100054209 |                                |                  |                 |                   |                            |          |                |           |               |            |           |  |
| 21-00514                                         | 02/25/21                       | OFFICE SUPPLIES  |                 |                   |                            |          |                |           |               |            |           |  |
| 1 COPY PAPER                                     |                                | \$559.90         | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 02/25/21       | 03/24/21  | 04/06/21      | 2787601611 | N         |  |
| 2 CHALK MARKERS                                  |                                | 17.77-           | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 02/25/21       | 03/24/21  | 04/06/21      | 2787601611 | N         |  |
| 3 REWARDS                                        |                                | 82.70-           | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 02/25/21       | 03/24/21  | 04/06/21      | 2787601611 | N         |  |
| 4 3 HOLE PAPER                                   |                                | \$57.99          | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 02/25/21       | 03/24/21  | 04/06/21      | 2787601611 | N         |  |
| 5 COPY PAPER                                     |                                | 290.00-          | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 03/24/21       | 03/24/21  | 04/06/21      | 2787601611 | N         |  |
| 6 COPY PAPER                                     |                                | \$14.79          | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 03/24/21       | 03/31/21  | 04/06/21      | 2787205591 | N         |  |
| 7 COPY PAPER                                     |                                | 4.53-            | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 03/24/21       | 03/31/21  | 04/06/21      | 2787205591 | N         |  |
|                                                  |                                | \$237.68         |                 |                   |                            |          |                |           |               |            |           |  |
| 21-00633                                         | 03/11/21                       | OFFICE SUPPLIES  |                 |                   |                            |          |                |           |               |            |           |  |
| 1 COMPRESSED AIR                                 |                                | \$28.49          | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69154  | 03/11/21       | 03/24/21  | 04/06/21      | 2798149611 | N         |  |
| 21-00651                                         | 03/15/21                       | OFFICE SUPPLIES  |                 |                   |                            |          |                |           |               |            |           |  |
| 1 HIGHLIGHTERS                                   |                                | \$10.49          | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69318  | 03/15/21       | 04/22/21  | 05/04/21      | 2799856071 | N         |  |
| 2 DYMO TAPE                                      |                                | \$19.99          | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69318  | 03/15/21       | 04/22/21  | 05/04/21      | 2799856071 | N         |  |
| 3 PUSH PINS                                      |                                | \$2.29           | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69318  | 03/15/21       | 04/22/21  | 05/04/21      | 2799856071 | N         |  |
| 4 CORK STRIP                                     |                                | \$35.58          | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69318  | 03/15/21       | 04/22/21  | 05/04/21      | 2799856071 | N         |  |
| 5 WHITE OUT                                      |                                | \$29.99          | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69318  | 03/15/21       | 04/22/21  | 05/04/21      | 2799856071 | N         |  |
| 6 TRASH CANS                                     |                                | \$13.58          | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69318  | 03/15/21       | 04/22/21  | 05/04/21      | 2799856071 | N         |  |
|                                                  |                                | \$111.92         |                 |                   |                            |          |                |           |               |            |           |  |
| 21-00757                                         | 03/25/21                       | SUPPLIES FOR DPW |                 |                   |                            |          |                |           |               |            |           |  |
| 1 SUPPLIES FOR DPW                               |                                | \$73.14          | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 69318  | 03/25/21       | 04/22/21  | 05/04/21      | 2808737631 | N         |  |
| 2 SUPPLIES FOR DPW                               |                                | \$180.49         | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 69318  | 04/22/21       | 04/22/21  | 05/04/21      | 2808737781 | N         |  |
|                                                  |                                | \$253.63         |                 |                   |                            |          |                |           |               |            |           |  |
| 21-00922                                         | 04/21/21                       | OFFICE SUPPLIES  |                 |                   |                            |          |                |           |               |            |           |  |
| 1 OFFICE SUPPLIES - CLERK OFFICE                 |                                | \$54.21          | 1-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69506  | 04/21/21       | 05/21/21  | 06/08/21      | 2826913461 | N         |  |
| 2 OFFICE SUPPLIES - CLERK OFFICE                 |                                | \$165.99         | 1-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69506  | 05/21/21       | 05/21/21  | 06/08/21      | 2826913551 | N         |  |
|                                                  |                                | \$220.20         |                 |                   |                            |          |                |           |               |            |           |  |
| 21-00932                                         | 04/22/21                       | OFFICE SUPPLIES  |                 |                   |                            |          |                |           |               |            |           |  |
| 1 OFFICE SUPPLIES                                |                                | \$399.98         | 1-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69506  | 04/22/21       | 05/25/21  | 06/08/21      | 2828955681 | N         |  |
| 2 OFFICE SUPPLIES                                |                                | \$22.09          | 1-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69506  | 05/25/21       | 05/25/21  | 06/08/21      | 2827662781 | N         |  |

| Vendor #                                           | Name                           |                             |                 |           |                            |          |            |          |           |               |         |           |
|----------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                             | PO Date                        | Description                 |                 |           | Contract                   | PO Type  |            |          |           |               |         |           |
| Item                                               | Description                    | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                    |                                |                             |                 |           |                            |          |            |          |           |               |         |           |
| 7199                                               | STAPLES CREDIT PLAN-INSTORE PU |                             |                 |           | Account Continued          |          |            |          |           |               |         |           |
| 3                                                  | OFFICE SUPPLIES                | \$93.64                     | 1-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69506  | 05/25/21   | 05/25/21 | 06/08/21  | 2827938331    | N       |           |
|                                                    |                                | \$515.71                    |                 |           |                            |          |            |          |           |               |         |           |
| 21-01004                                           | 05/04/21                       | BINDERS FOR PURCHASING DEPT |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | BINDERS FOR PURCHASING DEPT    | \$31.78                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69506  | 05/04/21   | 05/21/21 | 06/08/21  | 2833314781    | N       |           |
| Notes:<br>FREESTAND 3" / 1 1/2 AND 2" WHITE BINDER |                                |                             |                 |           |                            |          |            |          |           |               |         |           |
| 2                                                  | BINDERS FOR PURCHASING DEPT    | \$59.16                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69506  | 05/21/21   | 05/21/21 | 06/08/21  | 2833519191    | N       |           |
|                                                    |                                | \$90.94                     |                 |           |                            |          |            |          |           |               |         |           |
| 21-01030                                           | 05/06/21                       | COPY PAPER                  |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | COPY PAPER                     | \$274.90                    | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69506  | 05/06/21   | 05/21/21 | 06/08/21  | 2838210351    | N       |           |
| 21-01108                                           | 05/18/21                       | OFFICE SUPPLIES             |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | POS ROLLS 3 X 225              | \$39.99                     | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69771  | 05/18/21   | 06/23/21 | 07/07/21  | 2845131821    | N       |           |
| 2                                                  | ENVELOPES 9 X 12               | \$33.49                     | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69771  | 05/18/21   | 06/23/21 | 07/07/21  | 2845131821    | N       |           |
| 3                                                  | ENVELOPES 10 X 13              | \$34.99                     | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69771  | 05/18/21   | 06/23/21 | 07/07/21  | 2845131821    | N       |           |
| 4                                                  | STAPLES                        | \$14.37                     | 1-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69771  | 05/18/21   | 06/23/21 | 07/07/21  | 2845131821    | N       |           |
|                                                    |                                | \$122.84                    |                 |           |                            |          |            |          |           |               |         |           |
| 21-01132                                           | 05/19/21                       | OFFICE SUPPLIES             |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | CREAMER                        | \$38.58                     | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69771  | 05/19/21   | 06/23/21 | 07/07/21  | 2845122841    | N       |           |
| 2                                                  | COFFEE STIRRERS                | \$15.58                     | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69771  | 05/19/21   | 06/23/21 | 07/07/21  | 2845122841    | N       |           |
| 3                                                  | COUPON                         | 5.42                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69771  | 05/19/21   | 06/23/21 | 07/07/21  | 2845122841    | N       |           |
|                                                    |                                | \$48.74                     |                 |           |                            |          |            |          |           |               |         |           |
| 21-01500                                           | 06/16/21                       | SUPPLIES                    |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | SUGAR                          | \$38.49                     | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69771  | 06/16/21   | 06/23/21 | 07/07/21  | 2860942701    | N       |           |
| 21-01629                                           | 06/30/21                       | OFFICE SUPPLIES             |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | OFFICE SUPPLIES                | \$28.28                     | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69932  | 06/30/21   | 07/26/21 | 08/03/21  | 2873111091    | N       |           |
| 2                                                  | OFFICE SUPPLIES                | \$167.94                    | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69932  | 07/26/21   | 07/26/21 | 08/03/21  | 2873267461    | N       |           |
| 3                                                  | OFFICE SUPPLIES                | \$96.99                     | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69932  | 07/26/21   | 07/26/21 | 08/03/21  | 2873402981    | N       |           |
|                                                    |                                | \$293.21                    |                 |           |                            |          |            |          |           |               |         |           |
| 21-01718                                           | 07/09/21                       | FLASH DRIVE                 |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | FLASH DRIVE                    | \$38.99                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69932  | 07/09/21   | 07/26/21 | 08/03/21  | 2875674401    | N       |           |
| 21-01755                                           | 07/13/21                       | Office Supplies             |                 |           |                            |          |            |          |           |               |         |           |
| 1                                                  | Office Supplies                | \$280.16                    | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69932  | 07/13/21   | 07/26/21 | 08/03/21  | 2878355831    | N       |           |
| 21-01761                                           | 07/13/21                       | OFFICE SUPPLIES             |                 |           |                            |          |            |          |           |               |         |           |



| Vendor #                                                                                                    | Name     | Description                    |                 | Contract          | PO Type                    |          |                |           | Invoice       | 1099 Excl    |
|-------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|--------------|
| P.O. #                                                                                                      | PO Date  | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |
| Item Description                                                                                            |          |                                |                 |                   |                            |          |                |           |               |              |
| 7199                                                                                                        |          | STAPLES CREDIT PLAN-INSTORE PU |                 | Account Continued |                            |          |                |           |               |              |
| 1 OFFICE SUPPLIES                                                                                           |          | \$60.99                        | 1-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69932  | 07/13/21       | 07/26/21  | 08/03/21      | 2880805291 N |
| 2 OFFICE SUPPLIES                                                                                           |          | \$395.49                       | 1-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69932  | 07/26/21       | 07/26/21  | 08/03/21      | 2881388031 N |
|                                                                                                             |          | <b>\$456.48</b>                |                 |                   |                            |          |                |           |               |              |
| 21-01802                                                                                                    | 07/20/21 | CONFERENCE TABLE               |                 |                   |                            |          |                |           |               |              |
| 1 BUSH FURNITURE 72" BOAT                                                                                   |          | \$949.99                       | C-04-55-428-410 | B                 | ANNEX - EQUIPMENT          | P 70126  | 07/20/21       | 08/24/21  | 09/09/21      | 2901822731 N |
| Notes:<br>SHAPED CONFERENCE TABLE, PLATINUM GRAY<br>(99TBM72PGSVK)<br>ITEM #24470169<br>MODEL #99TBM72PGSVK |          |                                |                 |                   |                            |          |                |           |               |              |
| 2 COUPON                                                                                                    |          | 20.00-                         | C-04-55-428-410 | B                 | ANNEX - EQUIPMENT          | P 70126  | 07/20/21       | 08/26/21  | 09/09/21      | N            |
|                                                                                                             |          | <b>\$929.99</b>                |                 |                   |                            |          |                |           |               |              |
| 21-01861                                                                                                    | 07/23/21 | COPY PAPER                     |                 |                   |                            |          |                |           |               |              |
| 1 COPY PAPER                                                                                                |          | \$274.90                       | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70126  | 07/23/21       | 08/24/21  | 09/09/21      | 2888889031 N |
| 2 LEGAL PAPER                                                                                               |          | \$131.98                       | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70126  | 07/23/21       | 08/24/21  | 09/09/21      | 2888889031 N |
| 3 COUPON                                                                                                    |          | 20.00-                         | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70126  | 07/23/21       | 08/24/21  | 09/09/21      | 2888889031 N |
|                                                                                                             |          | <b>\$386.88</b>                |                 |                   |                            |          |                |           |               |              |
| 21-01951                                                                                                    | 08/04/21 | SUPPLIES FOR DPW               |                 |                   |                            |          |                |           |               |              |
| 1 SUPPLIES FOR DPW                                                                                          |          | \$82.77                        | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 70126  | 08/04/21       | 08/24/21  | 09/09/21      | 2897656251 N |
| 21-02034                                                                                                    | 08/16/21 | OFFICE SUPPLIES                |                 |                   |                            |          |                |           |               |              |
| 1 OFFICE SUPPLIES                                                                                           |          | \$23.49                        | 1-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 08/16/21       | 09/22/21  | 10/05/21      | 2910426711 N |
| 2 OFFICE SUPPLIES                                                                                           |          | \$146.02                       | 1-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 09/22/21       | 09/22/21  | 10/05/21      | 2910866251 N |
|                                                                                                             |          | <b>\$169.51</b>                |                 |                   |                            |          |                |           |               |              |
| 21-02247                                                                                                    | 09/10/21 | OFFICE SUPPLIES                |                 |                   |                            |          |                |           |               |              |
| 1 COIN ENVELOPES                                                                                            |          | \$42.49                        | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 09/10/21       | 09/22/21  | 10/05/21      | 2924883661 N |
| 2 DIVIDERS                                                                                                  |          | \$39.90                        | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 09/10/21       | 09/22/21  | 10/05/21      | 2924883881 N |
| 3 STAPLER                                                                                                   |          | \$20.99                        | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 09/10/21       | 09/22/21  | 10/05/21      | 2924883881 N |
| 4 ERC 32B RIBBON                                                                                            |          | \$32.94                        | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 09/10/21       | 09/22/21  | 10/05/21      | 2924883881 N |
| 5 VALIDATOR ROLLS                                                                                           |          | \$79.98                        | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 09/10/21       | 09/22/21  | 10/05/21      | 2924883881 N |
| 6 DYMO LABEL                                                                                                |          | \$19.99                        | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70314  | 09/10/21       | 09/22/21  | 10/05/21      | 2924883881 N |
|                                                                                                             |          | <b>\$236.29</b>                |                 |                   |                            |          |                |           |               |              |
| 21-02259                                                                                                    | 09/10/21 | STAND UP STAPLER/DPW           |                 |                   |                            |          |                |           |               |              |
| 1 STAND UP STAPLER/DPW                                                                                      |          | \$22.49                        | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 70314  | 09/10/21       | 09/22/21  | 10/05/21      | 2926212911 N |

| Vendor #                      | Name                           |                            |                 |                   |                            |          |            |               |               |            |      |      |
|-------------------------------|--------------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                        | PO Date                        | Description                |                 |                   | Contract                   |          | PO Type    |               |               |            |      |      |
| Item Description              |                                | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 7199                          | STAPLES CREDIT PLAN-INSTORE PU |                            |                 | Account Continued |                            |          |            |               |               |            |      |      |
| 21-02293                      | 09/15/21                       | COPY PAPER                 |                 |                   |                            |          |            |               |               |            |      |      |
| 1 COPY PAPER                  |                                | \$279.90                   | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70314  | 09/15/21   | 09/22/21      | 10/05/21      | 2927181971 |      | N    |
| 2 REWARDS                     |                                | 150.00-                    | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70314  | 09/15/21   | 09/22/21      | 10/05/21      | 2927181971 |      | N    |
|                               |                                | \$129.90                   |                 |                   |                            |          |            |               |               |            |      |      |
| 21-02554                      | 10/19/21                       | office supplies            |                 |                   |                            |          |            |               |               |            |      |      |
| 1 office supplies             |                                | \$165.42                   | 1-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70789  | 10/19/21   | 11/22/21      | 12/07/21      | 2949451861 |      | N    |
| 21-02566                      | 10/22/21                       | SUPPLIES                   |                 |                   |                            |          |            |               |               |            |      |      |
| 1 SMEAD 2022 STICKERS         |                                | \$59.85                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70789  | 10/22/21   | 11/22/21      | 12/07/21      |            |      | N    |
| 2 STAPLES MULTI PURPOSE PAPER |                                | \$295.95                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70789  | 10/22/21   | 11/22/21      | 12/07/21      |            |      | N    |
| 3 COUPON                      |                                | 136.00-                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70789  | 11/22/21   | 11/22/21      | 12/07/21      | 2952804671 |      | N    |
|                               |                                | \$219.80                   |                 |                   |                            |          |            |               |               |            |      |      |
| 21-02859                      | 11/12/21                       | OFFICE SUPPLIES            |                 |                   |                            |          |            |               |               |            |      |      |
| 1 PRINTER PAPER               |                                | \$319.90                   | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70789  | 11/12/21   | 11/22/21      | 12/07/21      | 2963049281 |      | N    |
| 2 3 HOLE PUNCH PAPER          |                                | \$128.08                   | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70789  | 11/12/21   | 11/22/21      | 12/07/21      | 2963049281 |      | N    |
| 3 REWARDS                     |                                | 20.00-                     | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 70789  | 11/12/21   | 11/22/21      | 12/07/21      | 2963049281 |      | N    |
|                               |                                | \$427.98                   |                 |                   |                            |          |            |               |               |            |      |      |
| 21-02867                      | 11/16/21                       | office supplies            |                 |                   |                            |          |            |               |               |            |      |      |
| 1 office supplies             |                                | \$148.30                   | 1-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70994  | 11/16/21   | 12/21/21      | 01/05/22      | 2967127021 |      | N    |
| 21-03133                      | 12/14/21                       | END OF YEAR BOXES 12/13/21 |                 |                   |                            |          |            |               |               |            |      |      |
| 1 END OF YEAR BOXES 12/13/21  |                                | \$142.45                   | 1-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/14/21   | 01/25/22      | 02/08/22      | 2985918801 |      | N    |
| 2 DISCOUNT                    |                                | 20.00-                     | 1-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 01/25/22   | 01/25/22      | 02/08/22      | 2985918801 |      | N    |
| 3 DISCOUNT                    |                                | 5.00-                      | 1-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 01/25/22   | 01/25/22      | 02/08/22      | 2985918801 |      | N    |
| 4 DISCOUNT                    |                                | 10.00-                     | 1-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 01/25/22   | 01/25/22      | 02/08/22      | 2985918801 |      | N    |
|                               |                                | \$107.45                   |                 |                   |                            |          |            |               |               |            |      |      |
| 21-03194                      | 12/22/21                       | OFFICE SUPPLIES            |                 |                   |                            |          |            |               |               |            |      |      |
| 1 POST IT NOTES               |                                | \$25.99                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
| 2 SHARPIE HIGHLIGHTERS        |                                | \$33.57                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
| 3 WHITE OUT                   |                                | \$29.99                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
| 4 TABS 1-31                   |                                | \$77.88                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
| 5 SHARPIE FINE                |                                | \$32.99                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
| 6 PENS                        |                                | \$85.47                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
| 7 5 X 8 NOTEPADS              |                                | \$28.29                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
| 8 CALCULATOR                  |                                | \$13.99                    | 1-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71187  | 12/22/21   | 01/25/22      | 02/08/22      | 2990231341 |      | N    |
|                               |                                | \$328.17                   |                 |                   |                            |          |            |               |               |            |      |      |

| Vendor #<br>P.O. #             | Name<br>PO Date                | Description<br>Amount Charge Account | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|--------------------------------|--------------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| 7199                           | STAPLES CREDIT PLAN-INSTORE PU | Account Continued                    |                                      |                     |                   |              |                  |            |           |
| 22-00234                       | 01/20/22                       | 1/20/22 CASES OF PAPER TOWNHAL       |                                      |                     |                   |              |                  |            |           |
| 1 10 CASES PAPER               |                                | \$274.90 2-01-20-310-361             | B B&G-OFFICE/COMP.SUPPLIES           | P 71380             | 01/20/22          | 02/25/22     | 03/08/22         | 3008872821 | N         |
| 2 REWARDS                      |                                | 55.00- 2-01-20-310-361               | B B&G-OFFICE/COMP.SUPPLIES           | P 71380             | 01/20/22          | 02/25/22     | 03/08/22         | 3008872821 | N         |
|                                |                                | <b>\$219.90</b>                      |                                      |                     |                   |              |                  |            |           |
| 22-00252                       | 01/24/22                       | OFFICE SUPPLEIS/DPW                  |                                      |                     |                   |              |                  |            |           |
| 1 OFFICE SUPPLEIS/DPW          |                                | \$432.45 2-01-26-305-299             | B ADMINISTRATION-MISC.               | P 71380             | 01/24/22          | 02/25/22     | 03/08/22         | 3015949231 | N         |
| 22-00292                       | 01/28/22                       | OFFICE SUPPLIES - CLERK              |                                      |                     |                   |              |                  |            |           |
| 1 OFFICE SUPPLIES - CLERK      |                                | \$112.72 2-01-20-120-201             | B OFFICE & COMPUTER SUPPLIES         | P 71380             | 01/28/22          | 02/25/22     | 03/08/22         | 3013740791 | N         |
| 2 OFFICE SUPPLIES - CLERK      |                                | \$35.49 2-01-20-120-201              | B OFFICE & COMPUTER SUPPLIES         | P 71380             | 02/25/22          | 02/25/22     | 03/08/22         | 3022902091 | N         |
|                                |                                | <b>\$148.21</b>                      |                                      |                     |                   |              |                  |            |           |
| 22-00469                       | 02/17/22                       | WHITE BOARD FOR CONFERENCE RM        |                                      |                     |                   |              |                  |            |           |
| 1 WHITE BOARD FOR CONFERENCE I |                                | \$129.99 2-01-20-110-299             | B MISCELLANEOUS EXPENSES             | P 71540             | 02/17/22          | 03/22/22     | 04/05/22         | 3026510321 | N         |
| Notes:<br>NOT TO EXCEED \$150  |                                |                                      |                                      |                     |                   |              |                  |            |           |
| 22-00540                       | 02/24/22                       | 2022 BUSINESS ACCT PRICING           |                                      |                     |                   |              |                  |            |           |
| 1 2022 BUSINESS ACCT PRICING   |                                | \$49.00 2-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES           | P 71540             | 02/24/22          | 03/22/22     | 04/05/22         | 3029485841 | N         |
| Notes:<br>2/19/22 TO 2/18/23   |                                |                                      |                                      |                     |                   |              |                  |            |           |
| 22-00680                       | 03/17/22                       | 3/15/22 TOWNHALL SUPPLIES            |                                      |                     |                   |              |                  |            |           |
| 1 3/15/22 TOWNHALL SUPPLIES    |                                | \$324.90 2-01-20-310-361             | B B&G-OFFICE/COMP.SUPPLIES           | P 71710             | 03/17/22          | 04/22/22     | 05/03/22         | 3042807031 | N         |
| 22-00727                       | 03/29/22                       | OFFICE SUPPLIES ASSESSOR             |                                      |                     |                   |              |                  |            |           |
| 1 Office Supplies              |                                | \$149.62 2-01-20-150-201             | B OFFICE & COMPUTER SUPPLIES         | P 71710             | 03/29/22          | 04/22/22     | 05/03/22         | 3049249841 | N         |
| 2 Office Supplies              |                                | \$24.99 2-01-20-150-201              | B OFFICE & COMPUTER SUPPLIES         | P 71710             | 04/22/22          | 04/22/22     | 05/03/22         | 3049403231 | N         |
| 3 Office Supplies              |                                | \$73.56 2-01-20-150-201              | B OFFICE & COMPUTER SUPPLIES         | P 71710             | 04/22/22          | 04/22/22     | 05/03/22         | 3058682811 | N         |
|                                |                                | <b>\$248.17</b>                      |                                      |                     |                   |              |                  |            |           |
| 22-01186                       | 05/10/22                       | 5/6/22 TOWNHALL SUPPLIES             |                                      |                     |                   |              |                  |            |           |
| 1 5/6/22 TOWNHALL PAPER        |                                | \$314.90 2-01-20-310-361             | B B&G-OFFICE/COMP.SUPPLIES           | P 71874             | 05/10/22          | 05/23/22     | 06/07/22         | 3072142811 | N         |
| 22-01239                       | 05/16/22                       | OFFICE SUPPLIES/DPW                  |                                      |                     |                   |              |                  |            |           |
| 1 OFFICE SUPPLIES/DPW          |                                | \$89.91 2-01-26-305-299              | B ADMINISTRATION-MISC.               | P 72147             | 05/16/22          | 06/24/22     | 07/07/22         | 3078732911 | N         |
| 22-01265                       | 05/20/22                       | MAYOR/CLERK SUPPLIES                 |                                      |                     |                   |              |                  |            |           |
| 1 MAYOR/CLERK SUPPLIES         |                                | \$22.49 2-01-20-120-201              | B OFFICE & COMPUTER SUPPLIES         | P 72147             | 05/20/22          | 06/24/22     | 07/07/22         | 3089359011 | N         |
| 2 MAYOR/CLERK SUPPLIES         |                                | \$17.79 2-01-20-120-201              | B OFFICE & COMPUTER SUPPLIES         | P 72147             | 06/23/22          | 06/29/22     | 07/07/22         | 3089500191 | N         |
| 3 MAYOR/CLERK SUPPLIES         |                                | \$37.49 2-01-20-120-201              | B OFFICE & COMPUTER SUPPLIES         | P 72147             | 06/23/22          | 06/24/22     | 07/07/22         | 3089657001 | N         |

| Vendor #                  | Name     | Description     |                                | Contract  | PO Type                    |          |                |           | Invoice       | 1099 Excl    |
|---------------------------|----------|-----------------|--------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|--------------|
| P.O. #                    | PO Date  | Amount          | Charge Account                 | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |
| Item Description          |          |                 |                                |           |                            |          |                |           |               |              |
| 7199                      |          |                 | STAPLES CREDIT PLAN-INSTORE PU |           | Account Continued          |          |                |           |               |              |
| 4 CLOCK                   |          | \$31.49         | 2-01-20-120-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72304  | 06/23/22       | 07/26/22  | 08/02/22      | 3089909551 N |
|                           |          | <b>\$109.26</b> |                                |           |                            |          |                |           |               |              |
| 22-01323                  | 05/27/22 |                 | OFFICE SUPPLIES                |           |                            |          |                |           |               |              |
| 1 VALIDATOR TAPE          |          | \$109.53        | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72147  | 05/27/22       | 06/24/22  | 07/07/22      | 3081328671 N |
| 2 CALCULATOR TAPE         |          | \$41.37         | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72147  | 05/27/22       | 06/24/22  | 07/07/22      | 3081328671 N |
| 3 RUBBER BANDS            |          | \$10.98         | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72147  | 05/27/22       | 06/24/22  | 07/07/22      | 3081328671 N |
| 4 RUBBER BANDS            |          | \$16.79         | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72147  | 05/27/22       | 06/24/22  | 07/07/22      | 3081328671 N |
|                           |          | <b>\$178.67</b> |                                |           |                            |          |                |           |               |              |
| 22-01432                  | 06/09/22 |                 | Office Supplies                |           |                            |          |                |           |               |              |
| 1 Office Supplies         |          | \$86.99         | 2-01-20-150-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72147  | 06/09/22       | 06/24/22  | 07/07/22      | 3087688481 N |
| 2 Office Supplies         |          | \$361.80        | 2-01-20-150-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72147  | 06/24/22       | 06/24/22  | 07/07/22      | 3088012081 N |
|                           |          | <b>\$448.79</b> |                                |           |                            |          |                |           |               |              |
| 22-01756                  | 07/08/22 |                 | 7/7/22 PAPER TOWNHALL          |           |                            |          |                |           |               |              |
| 1 7/7/22 PAPER TOWNHALL   |          | \$304.90        | 2-01-20-310-361                | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72304  | 07/08/22       | 07/26/22  | 08/02/22      | 3101288771 N |
| 22-01904                  | 07/29/22 |                 | OFFICE SUPPLIES                |           |                            |          |                |           |               |              |
| 1 OFFICE SUPPLIES         |          | \$65.08         | 2-01-20-120-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72476  | 07/29/22       | 08/22/22  | 09/08/22      | 3113184771 N |
| 22-02120                  | 08/30/22 |                 | Office Supplies                |           |                            |          |                |           |               |              |
| 1 Office Supplies         |          | \$96.03         | 2-01-20-150-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72638  | 08/30/22       | 09/22/22  | 10/04/22      | 3132732451 N |
| 2 Office Supplies         |          | \$100.99        | 2-01-20-150-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72638  | 09/22/22       | 09/22/22  | 10/04/22      | 3133066341 N |
|                           |          | <b>\$197.02</b> |                                |           |                            |          |                |           |               |              |
| 22-02209                  | 09/12/22 |                 | 9/9/22 PAPER TOWNHALL          |           |                            |          |                |           |               |              |
| 1 9/9/22 PAPER TOWNHALL   |          | \$329.90        | 2-01-20-310-361                | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72638  | 09/12/22       | 09/22/22  | 10/04/22      | 3139721901 N |
| 22-02378                  | 10/04/22 |                 | OFFICE SUPPLIES                |           |                            |          |                |           |               |              |
| 1 OFFICE SUPPLIES         |          | \$240.42        | 2-01-20-120-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72833  | 10/04/22       | 10/25/22  | 11/09/22      | 3152300931 N |
| 2 OFFICE SUPPLIES         |          | \$112.99        | 2-01-20-120-201                | B         | OFFICE & COMPUTER SUPPLIES | P 72833  | 10/25/22       | 10/25/22  | 11/09/22      | 3154233271 N |
|                           |          | <b>\$353.41</b> |                                |           |                            |          |                |           |               |              |
| 22-02535                  | 10/25/22 |                 | OFFICE SUPPLIES                |           |                            |          |                |           |               |              |
| 13 TISSUES                |          | \$376.02        | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 73147  | 10/25/22       | 11/22/22  | 12/06/22      | 3164261241 N |
| 14 TAPE DISPENSOR         |          | \$105.79        | 2-01-20-145-201                | B         | OFFICE & COMPUTER SUPPLIES | P 73147  | 10/25/22       | 11/22/22  | 12/06/22      | 3164532291 N |
|                           |          | <b>\$481.81</b> |                                |           |                            |          |                |           |               |              |
| 22-02590                  | 10/27/22 |                 | 10/26/22 PAPER TOWNHALL        |           |                            |          |                |           |               |              |
| 1 9/9/22 PAPER TOWNHALL   |          | \$304.90        | 2-01-20-310-361                | B         | B&G-OFFICE/COMP.SUPPLIES   | P 73147  | 10/27/22       | 11/22/22  | 12/06/22      | 3164957971 N |
| 22-03009                  | 12/01/22 |                 | SUPPLIES FOR OFFICE/DPW        |           |                            |          |                |           |               |              |
| 1 SUPPLIES FOR OFFICE/DPW |          | \$104.90        | 2-01-26-305-299                | B         | ADMINISTRATION-MISC.       | P 73329  | 12/01/22       | 12/23/22  | 01/05/23      | 3185362971 N |

| Vendor #                  | Name                           |                         |                 |                   |                            |          |                |           |               |            |      |      |
|---------------------------|--------------------------------|-------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                    | PO Date                        | Description             |                 |                   | Contract                   | PO Type  |                |           |               |            |      |      |
| Item Description          |                                | Amount                  | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                           |                                |                         |                 |                   |                            |          |                |           |               |            |      |      |
| 7199                      | STAPLES CREDIT PLAN-INSTORE PU |                         |                 | Account Continued |                            |          |                |           |               |            |      |      |
| 22-03079                  | 12/12/22                       | office supplies         |                 |                   |                            |          |                |           |               |            |      |      |
| 1 office supplies         |                                | \$59.48                 | 2-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73329  | 12/12/22       | 12/23/22  | 01/05/23      | 3191222581 | N    |      |
| 22-03216                  | 12/30/22                       |                         |                 |                   |                            |          |                |           |               |            |      |      |
| 1 Keyboard                |                                | \$52.99                 | 2-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES     | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      | 3201165681 | N    |      |
| 22-03222                  | 12/30/22                       | OFFICE SUPPLIES         |                 |                   |                            |          |                |           |               |            |      |      |
| 1 AVERY LABELS            |                                | \$1,188.47              | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      | 3201995001 | N    |      |
| 2 CASH REGISTER ROLLS     |                                | \$203.55                | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      | 3201995971 | N    |      |
| 3 CALCULATOR TAPE         |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 4 PENS                    |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 5 HAND SANITIZER          |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 6 PAPER CLIPS             |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 7 MESH ACCES HOLDER       |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 8 STAMP SET               |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 9 POST IT NOTES           |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 10 HIGHLIGHTERS           |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 11 PLASTIC DESK PAD       |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 12 PENS                   |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 13 YELLOW PAPER           |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
| 14 CHECK BOXES            |                                | \$0.00                  | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73499  | 12/30/22       | 01/23/23  | 02/07/23      |            | N    |      |
|                           |                                | \$1,392.02              |                 |                   |                            |          |                |           |               |            |      |      |
| 23-00120                  | 01/11/23                       | 1/9/23 PAPER TOWNHALL   |                 |                   |                            |          |                |           |               |            |      |      |
| 1 1/9/23 PAPER TOWNHALL   |                                | \$339.90                | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73499  | 01/11/23       | 01/23/23  | 02/07/23      | 3207760221 | N    |      |
| 23-00375                  | 02/09/23                       | BILLING FILE HOLDER/DPW |                 |                   |                            |          |                |           |               |            |      |      |
| 1 BILLING FILE HOLDER/DPW |                                | \$113.96                | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 1055   | 02/09/23       | 03/01/23  | 03/08/23      | 9846794227 | N    |      |
| 2 BILLING FILE HOLDER/DPW |                                | 113.96-                 | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 1055   | 03/01/23       | 03/01/23  | 03/08/23      | 322880766  | N    |      |
|                           |                                | \$0.00                  |                 |                   |                            |          |                |           |               |            |      |      |
| 23-00410                  | 02/10/23                       | OFFICE PAPER/DPW        |                 |                   |                            |          |                |           |               |            |      |      |
| 1 OFFICE PAPER/DPW        |                                | \$234.17                | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 1055   | 02/10/23       | 03/01/23  | 03/08/23      | 3225312181 | N    |      |
| 2 OFFICE PAPER/DPW        |                                | \$47.69                 | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 1055   | 03/01/23       | 03/01/23  | 03/08/23      | 3225164891 | N    |      |
| 3 OFFICE PAPER/DPW        |                                | 47.69-                  | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 1055   | 03/01/23       | 03/01/23  | 03/08/23      | 322738670  | N    |      |
|                           |                                | \$234.17                |                 |                   |                            |          |                |           |               |            |      |      |
| 23-00519                  | 02/28/23                       | COPY PAPER              |                 |                   |                            |          |                |           |               |            |      |      |
| 1 COPY PAPER              |                                | \$319.90                | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 1279   | 02/28/23       | 04/04/23  | 04/18/23      | 3232317451 | N    |      |
| 23-00801                  | 04/10/23                       | BINDERTEX BINDER/DPW    |                 |                   |                            |          |                |           |               |            |      |      |

| Vendor #<br>P.O. #                                         | Name<br>PO Date                | Description<br>Amount       | Charge Account  | Acct<br>Type      | Contract<br>Description       | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|-------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| 7199                                                       | STAPLES CREDIT PLAN-INSTORE PU |                             |                 | Account Continued |                               |                     |                   |              |                  |            |           |
| 1 BINDERTEX BINDER/DPW                                     |                                | \$26.49                     | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 1279              | 04/10/23          | 04/12/23     | 04/18/23         | 322806648  | N         |
| 23-00965                                                   | 04/26/23                       | FLOOR MATTS FOR OFFICES/DPW |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 FLOOR MATTS FOR OFFICES/DPW                              |                                | \$137.96                    | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 1541              | 04/26/23          | 05/31/23     | 06/06/23         | 3267256021 | N         |
| 23-00994                                                   | 05/05/23                       | COPY PAPER                  |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 COPY PAPER                                               |                                | \$159.95                    | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 1541              | 05/05/23          | 05/22/23     | 06/06/23         | 3267276991 | N         |
| 23-01534                                                   | 06/09/23                       | OFFICE SUPPLIES             |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 OFFICE SUPPLIES                                          |                                | \$78.24                     | 3-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 1892              | 06/09/23          | 06/23/23     | 07/06/23         | 3285424371 | N         |
| 23-01535                                                   | 06/09/23                       | OFFICE SUPPLIES/APW         |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 OFFICE SUPPLIES/APW                                      |                                | \$226.92                    | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 1892              | 06/09/23          | 06/23/23     | 07/06/23         | 3287491671 | N         |
| 23-01604                                                   | 06/19/23                       | Staples Order               |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 Staples Order                                            |                                | \$47.45                     | 3-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 2091              | 06/19/23          | 07/24/23     | 08/08/23         | 3294912011 | N         |
| 2 Staples Order                                            |                                | \$3.49                      | 3-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 2091              | 07/24/23          | 07/24/23     | 08/08/23         | 3295032881 | N         |
| 3 Staples Order                                            |                                | \$294.48                    | 3-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 2091              | 07/24/23          | 07/24/23     | 08/08/23         | 3295036031 | N         |
|                                                            |                                | \$345.42                    |                 |                   |                               |                     |                   |              |                  |            |           |
| Vendor Total:                                              |                                | \$26,026.54                 |                 |                   |                               |                     |                   |              |                  |            |           |
| 7207                                                       | MOTOROLA SOLUTIONS             |                             |                 |                   |                               |                     |                   |              |                  |            |           |
| 21-01746                                                   | 07/12/21                       | PATROL SUPPLIES             |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 APX DESKTOP RADIO CHARGERS                               |                                | \$720.00                    | C-04-55-422-840 | B                 | POLICE - REPLACE RADIO SYSTEM | P 70127             | 07/12/21          | 09/01/21     | 09/09/21         | 1187058632 | N         |
| 2 REMOTE SPEAKER MIC'S                                     |                                | \$608.00                    | C-04-55-422-840 | B                 | POLICE - REPLACE RADIO SYSTEM | P 70127             | 07/12/21          | 09/01/21     | 09/09/21         | 1187058632 | N         |
|                                                            |                                | \$1,328.00                  |                 |                   |                               |                     |                   |              |                  |            |           |
| 21-02076                                                   | 08/23/21                       | PORTABLE RADIO BATTERIES    |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 PORTABLE RADIO BATTERIES                                 |                                | \$421.20                    | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE              | P 2092              | 08/23/21          | 07/26/23     | 08/08/23         | 8281652130 | N         |
| 21-02337                                                   | 09/20/21                       | PORTABLE RADIO BATTERIES    |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 PORTABLE RADIO BATTERIES                                 |                                | \$2,250.00                  | 3-01-55-910-095 | B                 | ACCOUNTS PAYABLE              | P 1971              | 09/20/21          | 07/07/23     | 07/18/23         | 8281649557 | N         |
| Notes:<br>STATE CONTRACT # 83909<br>APX 6/7/8000 BATTERIES |                                |                             |                 |                   |                               |                     |                   |              |                  |            |           |
| 21-02452                                                   | 10/05/21                       | PORTABLE RADIO CHARGERS     |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 PORTABLE RADIO CHARGERS                                  |                                | \$760.00                    | 1-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES    | P 71188             | 10/05/21          | 01/25/22     | 02/08/22         | 16170835   | N         |
| Notes:<br>12V VEHICLE CHARGER FOR RADIOS                   |                                |                             |                 |                   |                               |                     |                   |              |                  |            |           |
| 21-02583                                                   | 10/26/21                       | PORTABLE RADIO BATTERIES    |                 |                   |                               |                     |                   |              |                  |            |           |
| 1 PORTABLE RADIO BATTERIES                                 |                                | \$421.20                    | 1-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES    | P 72390             | 10/26/21          | 08/08/22     | 08/16/22         | 16185284   | N         |

| Vendor #                                                                                                                                                                                                                           | Name               |                                |           |                               |          |            |               |               |            |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                                                                                                                             | PO Date            | Description                    | Contract  | PO Type                       |          |            |               |               |            |      |      |
| Item Description                                                                                                                                                                                                                   | Amount             | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                                                                                                                                                                    |                    |                                |           |                               |          |            |               |               |            |      |      |
| 7207                                                                                                                                                                                                                               | MOTOROLA SOLUTIONS | Account Continued              |           |                               |          |            |               |               |            |      |      |
| Notes:<br>CLASS II RADIO BATTERIES<br>state contract # 83909                                                                                                                                                                       |                    |                                |           |                               |          |            |               |               |            |      |      |
| 2 PORTABLE RADIO BATTERIES                                                                                                                                                                                                         | \$2,250.00         | 1-01-25-240-216                | B         | PATROL OPERATIONS SUPPLIES    | P 72390  | 10/26/21   | 08/08/22      | 08/16/22      | 16185284   |      | N    |
| Notes:<br>PATROLMAN / DETECTIVE / ADMIN<br>RADIO BATTERIES state contract # 83909                                                                                                                                                  |                    |                                |           |                               |          |            |               |               |            |      |      |
| \$2,671.20                                                                                                                                                                                                                         |                    |                                |           |                               |          |            |               |               |            |      |      |
| 22-02197                                                                                                                                                                                                                           | 09/09/22           | PORTABLE RADIO SINGLE UNIT CHG |           |                               |          |            |               |               |            |      |      |
| 1 PORTABLE RADIO CHARGERS                                                                                                                                                                                                          | \$656.60           | 2-01-25-240-202                | B         | EQUIPMENT MAINTENANCE         | P 73219  | 09/09/22   | 12/09/22      | 12/20/22      | 8281483190 |      | N    |
| Notes:<br>STATE CONTRACT # 83909<br>SINGLE UNIT DESK CHARGERS                                                                                                                                                                      |                    |                                |           |                               |          |            |               |               |            |      |      |
| 23-03155                                                                                                                                                                                                                           | 12/07/23           | PD VEHICLE RADIOS RES 23-402   |           |                               |          |            |               |               |            |      |      |
| 1 PD VEHICLE RADIOS RES 23-402                                                                                                                                                                                                     | \$85.60            | C-04-55-437-840                | B         | POLICE - COMMUNICATIONS       | P 4379   | 12/07/23   | 06/20/24      | 07/02/24      | 8281826830 |      | N    |
| Notes:<br>17 APX1500 ENHANCED 7/800 MHZ MOBILE<br>RADIOS WITH 5 YEAR ESSENTIAL SERVICE<br>PLAN.<br>2 APX4500 ENHANCED 7/800 MHZ MOBILE<br>RADIOS WITH 5 YEAR ESSENTIAL SERVICE<br>PLAN.<br>SPEAKERS / MOUNTS / SOFTWARE- SEE QUOTE |                    |                                |           |                               |          |            |               |               |            |      |      |
| 2 PD VEHICLE RADIOS RES 23-402                                                                                                                                                                                                     | \$9,752.74         | C-04-55-437-840                | B         | POLICE - COMMUNICATIONS       | P 4379   | 06/20/24   | 06/20/24      | 07/02/24      | 8281899174 |      | N    |
| 3 PD VEHICLE RADIOS RES 23-402                                                                                                                                                                                                     | \$64,781.73        | C-04-55-437-840                | B         | POLICE - COMMUNICATIONS       | P 4379   | 06/20/24   | 06/20/24      | 07/02/24      | 8281904147 |      | N    |
| \$74,620.07                                                                                                                                                                                                                        |                    |                                |           |                               |          |            |               |               |            |      |      |
| 25-01433                                                                                                                                                                                                                           | 06/05/25           | RES 25-207 APX 8000 PORT RADIO |           |                               |          |            |               |               |            |      |      |
| 1 12 APX 8000 PORTABLE RADIOS                                                                                                                                                                                                      | \$106,758.00       | C-04-55-442-840                | B         | ORD #25-12: POLICE-COMMUNICAT | P 6974   | 06/05/25   | 07/01/25      | 07/08/25      | 8282147949 |      | N    |
| Notes:<br>SEE ATTACHED QUOTE # 518-93024<br>RES 2025-207                                                                                                                                                                           |                    |                                |           |                               |          |            |               |               |            |      |      |

Notes:



| Vendor #                                                                                                  | Name                 | Description                    |                 | Contract         | PO Type             | First Enc Rcvd |          | Chk/Void | Invoice  | 1099 Excl   |
|-----------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------------|------------------|---------------------|----------------|----------|----------|----------|-------------|
| P.O. #                                                                                                    | PO Date              | Amount                         | Charge Account  | Acct Description | Stat/Chk            | Date           | Date     | Date     |          |             |
| Item Description                                                                                          |                      |                                |                 | Type             |                     |                |          |          |          |             |
| 7216                                                                                                      | THE ZONE GROUP, LLC. | Account Continued              |                 |                  |                     |                |          |          |          |             |
| PER RES #23-113<br>JULY 3,2023<br>5:30PM-8:30PM<br>\$900.00                                               |                      |                                |                 |                  |                     |                |          |          |          |             |
| 24-01769                                                                                                  | 06/27/24             | JULY 3RD BAND                  |                 |                  |                     |                |          |          |          |             |
| 1 JULY 3RD BAND                                                                                           |                      | \$900.00                       | 4-01-30-420-254 | B                | JULY 4TH            | P 4380         | 06/27/24 | 06/27/24 | 07/02/24 | 060524-01 N |
| 25-01679                                                                                                  | 06/16/25             | JULY 3RD BAND                  |                 |                  |                     |                |          |          |          |             |
| 1 JULY 3RD BAND                                                                                           |                      | \$900.00                       | 5-01-30-420-254 | B                | JULY 4TH            | P 6975         | 06/16/25 | 06/26/25 | 07/08/25 | 051325-01 N |
| 25-03330                                                                                                  | 12/16/25             | BAND FOR ROTARY PARADE         |                 |                  |                     |                |          |          |          |             |
| 1 BAND FOR ROTARY PARADE                                                                                  |                      | \$1,000.00                     | 5-01-30-420-258 | B                | HALLOWEEN EVENTS    | P 8295         | 12/16/25 | 12/17/25 | 01/06/26 | 121325-01 N |
| Notes:<br>BAND TO PERFORM AT ROTARY CHRISTMAS<br>PARADE<br>PER TOWNSHIP MANAGER<br>12/13/25<br>\$1,000.00 |                      |                                |                 |                  |                     |                |          |          |          |             |
| <b>Vendor Total:</b>                                                                                      |                      | <b>\$4,200.00</b>              |                 |                  |                     |                |          |          |          |             |
| 7225                                                                                                      | FARM-RITE,INC*       |                                |                 |                  |                     |                |          |          |          |             |
| 20-01206                                                                                                  | 05/20/20             | PARTS FOR TRUCK                |                 |                  |                     |                |          |          |          |             |
| 1 PARTS FOR TRUCK                                                                                         |                      | \$300.00                       | 0-01-26-305-284 | B                | GARAGE-COUNTY PARTS | P 67479        | 05/20/20 | 06/10/20 | 06/16/20 | 04-166945 N |
| <b>Vendor Total:</b>                                                                                      |                      | <b>\$300.00</b>                |                 |                  |                     |                |          |          |          |             |
| 7228                                                                                                      | SOUTH STATE INC.     |                                |                 |                  |                     |                |          |          |          |             |
| 20-00761                                                                                                  | 03/18/20             | 2019 RPP 1/SEC2 RES 20-120     |                 |                  |                     |                |          |          |          |             |
| 2 8/24/20                                                                                                 |                      | \$263,593.30                   | C-04-55-424-100 | B                | ROADS AND DRAINAGE  | P 67933        | 03/18/20 | 09/03/20 | 09/09/20 | #1 N        |
| 3 1/29/21                                                                                                 |                      | \$5,379.46                     | C-04-55-424-100 | B                | ROADS AND DRAINAGE  | P 68887        | 03/18/20 | 02/10/21 | 02/18/21 | #2 N        |
|                                                                                                           |                      | <b>\$268,972.76</b>            |                 |                  |                     |                |          |          |          |             |
| 20-01345                                                                                                  | 06/04/20             | 2019 ROAD PHASE 2/ SEC1 20-171 |                 |                  |                     |                |          |          |          |             |

| Vendor #                                                                                                                                                                                                            | Name             |                                |                   |                    |          |            |               |               |                |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-------------------|--------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                                                                                                                                                                              | PO Date          | Description                    | Contract          |                    | PO Type  |            |               |               |                |      |      |
| Item Description                                                                                                                                                                                                    | Amount           | Charge Account                 | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                                                                                                                                                                                                     |                  |                                |                   |                    |          |            |               |               |                |      |      |
| 7228                                                                                                                                                                                                                | SOUTH STATE INC. |                                | Account Continued |                    |          |            |               |               |                |      |      |
| 1 2019 ROAD PROG PHASE 2                                                                                                                                                                                            | \$194,465.76     | C-04-55-413-110                | B                 | ROADS AND DRAINAGE | P 69050  | 06/04/20   | 03/09/21      | 03/16/21      | APPLICATION@1  | N    |      |
| Notes:<br>SECTION 1 FOR ARIZONA AVE, CAPITOL LANE,<br>REPUBLIC LANE, UNION LANE & FEDERAL LANE<br>ORDINANCE #2012-19<br>RES 2020-*171                                                                               |                  |                                |                   |                    |          |            |               |               |                |      |      |
| 2 ORDINANCE 2012-05                                                                                                                                                                                                 | \$162,611.99     | C-04-55-424-100                | B                 | ROADS AND DRAINAGE | P 69050  | 06/04/20   | 03/09/21      | 03/16/21      | APPLICATION1   | N    |      |
| Notes:<br>RESOLUTION #2020-171                                                                                                                                                                                      |                  |                                |                   |                    |          |            |               |               |                |      |      |
| 3 ORDINANCE 2012-05                                                                                                                                                                                                 | \$7,287.30       | C-04-55-424-100                | B                 | ROADS AND DRAINAGE | P 70394  | 03/09/21   | 10/12/21      | 10/19/21      | 2 FINAL        | N    |      |
| <div>\$364,365.05</div>                                                                                                                                                                                             |                  |                                |                   |                    |          |            |               |               |                |      |      |
| 20-02000                                                                                                                                                                                                            | 08/27/20         | CHANGE ORDER 1 RES #2020-108   |                   |                    |          |            |               |               |                |      |      |
| 1 CHANGE ORDER 1 RES #2020-108                                                                                                                                                                                      | \$31,408.61      | C-04-55-413-110                | B                 | ROADS AND DRAINAGE | P 67933  | 08/27/20   | 09/02/20      | 09/09/20      | FINAL#1        | N    |      |
| 20-02224                                                                                                                                                                                                            | 09/23/20         | 2019 ROAD RESURFACE STATES AVE |                   |                    |          |            |               |               |                |      |      |
| 2 8/12/21 CERT#1                                                                                                                                                                                                    | \$219,807.78     | C-04-55-429-100                | B                 | ROADS AND DRAINAGE | P 70128  | 09/23/20   | 08/18/21      | 09/09/21      | CERT#1 8/12/21 | N    |      |
| 3 2 FINAL PAYMENT                                                                                                                                                                                                   | \$4,485.87       | C-04-55-429-100                | B                 | ROADS AND DRAINAGE | P 70394  | 09/23/20   | 10/12/21      | 10/19/21      | 2 FINAL        | N    |      |
| <div>\$224,293.65</div>                                                                                                                                                                                             |                  |                                |                   |                    |          |            |               |               |                |      |      |
| 20-02463                                                                                                                                                                                                            | 10/22/20         | FY2019 RECONST STAR AVE 20-275 |                   |                    |          |            |               |               |                |      |      |
| 1 5/10/22 FINAL PAYMENT                                                                                                                                                                                             | \$182,994.92     | C-04-55-429-100                | B                 | ROADS AND DRAINAGE | P 71777  | 10/22/20   | 05/11/22      | 05/17/22      | NO#4           | N    |      |
| Notes:<br>TOTAL BASE BID ITEMS 1-28<br>\$513.653.00<br>ITEM B1-27<br>\$328,040.50<br>ITEM M1-17<br>\$285,427.00<br>ALTERNATE A1-2<br>\$28,875.00<br>TOWNSHIP WILL RECEIVE \$285,427.00 FROM<br>LTMUA FOR ITEM M1-17 |                  |                                |                   |                    |          |            |               |               |                |      |      |

| Vendor #                                                                                                                                   | Name             |                               |                 |                   | Contract                             | PO Type  |            |               |               |                |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|-----------------|-------------------|--------------------------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                                                                     | PO Date          | Description                   |                 |                   |                                      |          |            |               |               |                |           |
| Item Description                                                                                                                           |                  | Amount                        | Charge Account  | Acct Type         | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                                                                            |                  |                               |                 |                   |                                      |          |            |               |               |                |           |
| 7228                                                                                                                                       | SOUTH STATE INC. |                               |                 | Account Continued |                                      |          |            |               |               |                |           |
| RESOLUTION #2020-275                                                                                                                       |                  |                               |                 |                   |                                      |          |            |               |               |                |           |
| 2 1/22/21                                                                                                                                  |                  | \$7,669.48                    | C-04-55-429-100 | B                 | ROADS AND DRAINAGE                   | P 68817  | 10/22/20   | 01/22/21      | 02/02/21      | CERT#1         | N         |
| 3 3/18/21                                                                                                                                  |                  | \$138,180.00                  | C-04-55-429-100 | B                 | ROADS AND DRAINAGE                   | P 69155  | 10/22/20   | 03/24/21      | 04/06/21      | CERT#2         | N         |
| 4 PAY CERT # 3                                                                                                                             |                  | \$827,151.10                  | C-04-55-429-100 | B                 | ROADS AND DRAINAGE                   | P 69934  | 10/22/20   | 07/27/21      | 08/03/21      | CERT#3         | N         |
|                                                                                                                                            |                  | <b>\$1,155,995.50</b>         |                 |                   |                                      |          |            |               |               |                |           |
| 21-01449                                                                                                                                   | 06/11/21         | WISSAHICKON AVE PAVING        |                 |                   |                                      |          |            |               |               |                |           |
| 1 WISSAHICKON PAVING 2021-198                                                                                                              |                  | \$19,375.00                   | C-04-55-429-100 | B                 | ROADS AND DRAINAGE                   | P 70128  | 06/11/21   | 08/18/21      | 09/09/21      | CERT#1 8/10/21 | N         |
| Notes:<br>RESOLUTION #2021-198<br>RESOLUTION AUTHORIZING THE AWARD OF A<br>NON-FAIR AND OPEN CONTRACT FOR THE<br>PAVING OF WISSAHICKON AVE |                  |                               |                 |                   |                                      |          |            |               |               |                |           |
| 21-02456                                                                                                                                   | 10/05/21         | CHG ORDER 1- STAR AVE         |                 |                   |                                      |          |            |               |               |                |           |
| 1 5/10/22 FINAL PAYMENT                                                                                                                    |                  | \$7,464.38                    | C-04-55-429-100 | B                 | ROADS AND DRAINAGE                   | P 71777  | 10/05/21   | 05/11/22      | 05/17/22      | #4             | N         |
| Notes:<br>ON THE STAR AVE PROJECT FOR 130 LF<br>MILLING AND PAVING DOWN ALEXANDER AVE<br>RESOLUTION #2021-310                              |                  |                               |                 |                   |                                      |          |            |               |               |                |           |
| 22-00277                                                                                                                                   | 01/26/22         | RETURN OF UNUSED ESCROW 2021  |                 |                   |                                      |          |            |               |               |                |           |
| 1 RETURN OF UNUSED ESCROW 202                                                                                                              |                  | \$1,785.00                    | T 21-06-01      | P                 | SOUTH STATE INC.                     | P 4707   | 01/26/22   | 02/10/22      | 02/24/22      | 2/9/22         | N         |
| 23-00156                                                                                                                                   | 01/12/23         | RETURN UNUSED ESCROW 2022     |                 |                   |                                      |          |            |               |               |                |           |
| 1 RETURN UNUSED ESCROW 2022                                                                                                                |                  | \$861.25                      | T 22-05-01      | P                 | SOUTH STATE INC                      | P 4754   | 01/12/23   | 01/19/23      | 02/07/23      | 1/10/23        | N         |
| 23-00786                                                                                                                                   | 04/10/23         | RES 2023-138 CARRIAGE, BRIDLE |                 |                   |                                      |          |            |               |               |                |           |
| 3 6/13/23                                                                                                                                  |                  | \$252,760.00                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 1686  |          | 04/10/23   | 06/13/23      | 06/20/23      | CERT#1         | N         |
| 4 6/13/23                                                                                                                                  |                  | \$17,542.87                   | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 1686 |          | 04/10/23   | 06/13/23      | 06/20/23      | CERT1          | N         |
| 5 7/13/23                                                                                                                                  |                  | \$301,891.49                  | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 1972 |          | 04/10/23   | 07/13/23      | 07/18/23      | CERT#2         | N         |
| 6 7/13/23                                                                                                                                  |                  | \$267,660.76                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 1972  |          | 04/10/23   | 07/13/23      | 07/18/23      | CERT#2         | N         |
| 7 RECONSTRUCTION CARRIAGE LN,                                                                                                              |                  | \$482,968.72                  | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 2369 |          | 04/10/23   | 09/13/23      | 09/19/23      | CERT#3         | N         |
| 8                                                                                                                                          |                  | \$21,079.24                   | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 2369  |          | 04/10/23   | 09/13/23      | 09/19/23      | CERT#3         | N         |
| 9 11/22/23                                                                                                                                 |                  | \$30,844.16                   | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 2964 |          | 04/10/23   | 11/29/23      | 12/05/23      | CERT#4         | N         |
| 10 Blanket Control                                                                                                                         |                  | \$0.00                        | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 0     |          | 04/10/23   |               |               |                | N         |

| Vendor #                                                                                                     | Name             |                               |                   |                                |          |            |               |               |                 |      |      |  |
|--------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                                                                       | PO Date          | Description                   | Contract          |                                | PO Type  |            |               |               |                 |      |      |  |
| Item Description                                                                                             | Amount           | Charge Account                | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7228                                                                                                         | SOUTH STATE INC. |                               | Account Continued |                                |          |            |               |               |                 |      |      |  |
| 11 RECONSTRUCTION CARRIAGE LN,                                                                               | \$28,056.06      | C-04-55-436-100               | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6251   | 04/10/23   | 04/02/25      | 04/08/25      | CERT. #5 FINAL  | N    |      |  |
|                                                                                                              | \$1,402,803.30   |                               |                   |                                |          |            |               |               |                 |      |      |  |
| 24-02505                                                                                                     | 09/18/24         | RES 2024-305 RESURF CORSON LN |                   |                                |          |            |               |               |                 |      |      |  |
| 1 RESURFACING OF CORSON LN                                                                                   | \$163,685.00     | C-04-55-438-100               | B                 | ORD #24-03: ROADS AND DRAINAGE | P 5815   | 09/18/24   | 01/10/25      | 01/24/25      | CERT#1          | N    |      |  |
| Notes:<br>WOOLSON RD TO SOUTHERN END OF CORSON LN<br>RESOLUTION #2024-305<br>PAYING REMAINDER ON PO 24-03156 |                  |                               |                   |                                |          |            |               |               |                 |      |      |  |
| 24-02810                                                                                                     | 10/28/24         | REFUND OF UNUSED ESCROW       |                   |                                |          |            |               |               |                 |      |      |  |
| 1 REFUND OF UNUSED ESCROW                                                                                    | \$4,243.74       | T 24-01-01                    | P                 | SOUTH STATE                    | P 5095   | 10/28/24   | 10/29/24      | 11/06/24      | 10/28/24        | N    |      |  |
| Notes:<br>RETURN OF UNUSED ESCROW.                                                                           |                  |                               |                   |                                |          |            |               |               |                 |      |      |  |
| 24-03156                                                                                                     | 11/20/24         | RES 2024-344 CHG 1 CORSON LN  |                   |                                |          |            |               |               |                 |      |      |  |
| 2 1/10/25                                                                                                    | \$16,402.94      | C-04-55-438-100               | B                 | ORD #24-03: ROADS AND DRAINAGE | P 5815   | 11/20/24   | 01/10/25      | 01/24/25      | CERT#1          | N    |      |  |
| Notes:<br>PAYING REMAINDER ON PO 24-02505                                                                    |                  |                               |                   |                                |          |            |               |               |                 |      |      |  |
| 3 2/14/25                                                                                                    | \$6,007.35       | C-04-55-438-100               | B                 | ORD #24-03: ROADS AND DRAINAGE | P 6075   | 11/20/24   | 02/26/25      | 03/04/25      | CERT#2          | N    |      |  |
|                                                                                                              | \$22,410.29      |                               |                   |                                |          |            |               |               |                 |      |      |  |
| 25-00255                                                                                                     | 01/27/25         | REFUND ESCROW T-24-11-02      |                   |                                |          |            |               |               |                 |      |      |  |
| 1 REFUND ESCROW T-24-11-02                                                                                   | \$4,160.00       | T 24-11-02                    | P                 | SOUTH STATE INC.               | P 5138   | 01/27/25   | 05/23/25      | 06/03/25      |                 | N    |      |  |
| Notes:<br>RETURN OF UNUSED ESCROW                                                                            |                  |                               |                   |                                |          |            |               |               |                 |      |      |  |
| 25-01806                                                                                                     | 07/01/25         | RES 2025-230 LTC061 DELAWARE  |                   |                                |          |            |               |               |                 |      |      |  |
| 1 FY2025 NJDOT MUNICIPAL AID                                                                                 | \$216,455.44     | 5-01-56-750-406               | B                 | GRANT EXPEND - NJDOT           | P 8091   | 07/01/25   | 11/25/25      | 12/02/25      | PAYMENT CERT #N |      |      |  |
| Notes:<br>PROGRAM RECONSTRUCTION OF BEACH AVE AND<br>DELAWARE AVE<br>LT-C-061                                |                  |                               |                   |                                |          |            |               |               |                 |      |      |  |

| Vendor #                                                                                                  | Name              |                               |                   |                                |          |            |               |               |                |      |      |  |  |
|-----------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|----------------|------|------|--|--|
| P.O. #                                                                                                    | PO Date           | Description                   | Contract          |                                | PO Type  |            |               |               |                |      |      |  |  |
| Item Description                                                                                          | Amount            | Charge Account                | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |  |
|                                                                                                           |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 7228                                                                                                      | SOUTH STATE INC.  |                               | Account Continued |                                |          |            |               |               |                |      |      |  |  |
| RESOLUTION #2025-230                                                                                      |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 25-02015                                                                                                  | 07/25/25          | RES 2025-259 LTC062 CARDINAL  |                   |                                | B        |            |               |               |                |      |      |  |  |
| 1 RESURFACING OF CARDINAL AVE                                                                             | \$0.00            | C-04-55-438-100               | B                 | ORD #24-03: ROADS AND DRAINAGE | P 0      | 07/25/25   |               | 02/20/26      |                |      | N    |  |  |
| Notes:<br>RESOLUTION #2025-259<br>LT-C-062                                                                |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 2 RESURFACING OF CARDINAL AVE                                                                             | \$219,826.20      | C-04-55-438-100               | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8558   | 07/25/25   | 02/04/26      | 02/20/26      | PAYMENT CERT 1 | N    |      |  |  |
| <div></div> <div>\$219,826.20</div>                                                                       |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 25-02647                                                                                                  | 10/08/25          | RES 2025-339 LTC-062 BAYBERRY |                   |                                | B        |            |               |               |                |      |      |  |  |
| 2 CHG ORD 1- RESURFACING OF                                                                               | \$62.48           | C-04-55-438-100               | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8558   | 10/08/25   | 02/04/26      | 02/20/26      | PAYMENT CERT 1 | N    |      |  |  |
| Vendor Total: \$4,108,167.65                                                                              |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
|                                                                                                           |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 7232                                                                                                      | ROBERT SALASIN    |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 25-03279                                                                                                  | 12/09/25          | Release of DEMO BOND          |                   |                                |          |            |               |               |                |      |      |  |  |
| 1 RELEASE OF DEMO BOND PLUS AN                                                                            | \$2,500.00        | P SALASIN                     | P                 | DEMO BOND 119 W. TAMPA AVE     | P 4230   | 12/09/25   | 12/10/25      | 12/16/25      |                |      | N    |  |  |
| Notes:<br>ACCRUED INTEREST                                                                                |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| Vendor Total: \$2,500.00                                                                                  |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
|                                                                                                           |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 7237                                                                                                      | T-MOBILE USA,INC* |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 23-02287                                                                                                  | 09/11/23          | TOWER DUMP REQ BY DET. BUREAU |                   |                                |          |            |               |               |                |      |      |  |  |
| 1 TOWER DUMP REQ BY DET. BUREA                                                                            | \$75.00           | 3-01-25-240-226               | B                 | INVEST. OPERATION SUPPLIES     | P 2370   | 09/11/23   | 09/13/23      | 09/19/23      | 9446624329     |      | N    |  |  |
| Notes:<br>DET. INVESTIGATION TOWER DUMP<br>4 INVOICES:<br>9446624329,9446624330,9447059051,<br>9447059052 |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| 2 TOWER DUMP REQ BY DET. BUREA                                                                            | \$75.00           | 3-01-25-240-226               | B                 | INVEST. OPERATION SUPPLIES     | P 2370   | 09/13/23   | 09/13/23      | 09/19/23      | 9446624330     |      | N    |  |  |
| 3 TOWER DUMP REQ BY DET. BUREA                                                                            | \$75.00           | 3-01-25-240-226               | B                 | INVEST. OPERATION SUPPLIES     | P 2370   | 09/13/23   | 09/13/23      | 09/19/23      | 9447059051     |      | N    |  |  |
| 4 TOWER DUMP REQ BY DET. BUREA                                                                            | \$75.00           | 3-01-25-240-226               | B                 | INVEST. OPERATION SUPPLIES     | P 2370   | 09/13/23   | 09/13/23      | 09/19/23      | 9447059052     |      | N    |  |  |
| <div></div> <div>\$300.00</div>                                                                           |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |
| Vendor Total: \$300.00                                                                                    |                   |                               |                   |                                |          |            |               |               |                |      |      |  |  |

| Vendor #                                                                                             | Name     |                                |                 |           |                        |          |                |           |               |         |           |  |  |  |
|------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                               | PO Date  | Description                    |                 |           | Contract               | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                                                     |          | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                      |          |                                |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 7241                                                                                                 |          | SKIP HOPPING                   |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 23-00579                                                                                             | 03/06/23 | LACROSSE ASSIGNOR FEE          |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 LACROSSE ASSIGNOR FEE                                                                              |          | \$110.00                       | 3-01-28-370-258 | B         | LACROSSE               | P 1214   | 03/06/23       | 03/21/23  | 04/04/23      | 3/16/23 | N         |  |  |  |
| Vendor Total:                                                                                        |          | \$110.00                       |                 |           |                        |          |                |           |               |         |           |  |  |  |
|                                                                                                      |          |                                |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 7248                                                                                                 |          | SHORE SIDE ENTERPRISES LLC*    |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 24-01165                                                                                             | 05/03/24 | APPRECIATION DINNER 5/19/24    |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 PPRECATION DINNER 5/19/24                                                                          |          | \$2,243.00                     | 4-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 3923   | 05/03/24       | 05/15/24  | 05/15/24      | 747     | N         |  |  |  |
| Vendor Total:                                                                                        |          | \$2,243.00                     |                 |           |                        |          |                |           |               |         |           |  |  |  |
|                                                                                                      |          |                                |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 7251                                                                                                 |          | REIT LUBRICANTS CO*            |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 20-00454                                                                                             | 02/11/20 | HYDRAULIC OIL/DIESEL MOTOR OIL |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 HYDRAULIC OIL/DIESEL MOTOR OIL                                                                     |          | \$955.10                       | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 67043  | 02/11/20       | 03/13/20  | 03/17/20      | 1058634 | N         |  |  |  |
| 2 HYDRAULIC OIL/DIESEL MOTOR OIL                                                                     |          | \$1,595.64                     | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 67043  | 03/13/20       | 03/13/20  | 03/17/20      | 1058400 | N         |  |  |  |
|                                                                                                      |          | \$2,550.74                     |                 |           |                        |          |                |           |               |         |           |  |  |  |
|                                                                                                      |          |                                |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 20-00887                                                                                             | 04/07/20 | HYDRAULIC OIL/DIESEL MOTOR OIL |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 INVOICE #1065499                                                                                   |          | \$1,459.16                     | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 67278  | 04/07/20       | 04/28/20  | 05/05/20      | 1065499 | N         |  |  |  |
| 20-01422                                                                                             | 06/12/20 | HYDRAULIC OIL                  |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 HYDRAULIC OIL                                                                                      |          | \$1,295.95                     | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 67585  | 06/12/20       | 06/29/20  | 07/07/20      | 1074633 | N         |  |  |  |
| 20-02087                                                                                             | 09/09/20 | HYDRAULIC OIL                  |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 HYDRAULIC OIL                                                                                      |          | \$1,162.85                     | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 68110  | 09/09/20       | 09/22/20  | 10/06/20      | 1087300 | N         |  |  |  |
| 20-02396                                                                                             | 10/14/20 | HYDRAULIC OIL/BULK             |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 HYDRAULIC OIL/BULK                                                                                 |          | \$2,805.41                     | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 68351  | 10/14/20       | 11/09/20  | 11/17/20      | 1094369 | N         |  |  |  |
| Notes:<br>HYRAULIC OIL AW32 200 GALLONS<br>DIESEL OIL 15-40 200 GALLONS                              |          |                                |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 20-02861                                                                                             | 12/14/20 | 15/40 DIESEL MOTOR OIL         |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 1 15/40 DIESEL MOTOR OIL                                                                             |          | \$1,761.01                     | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 68733  | 12/14/20       | 01/06/21  | 01/21/21      | 1102144 | N         |  |  |  |
| Notes:<br>15/40 DIESEL MOTOR OIL BULK<br>250 GALLONS<br>5W20 FULL SYNTHETIC MOTOR OIL<br>125 GALLONS |          |                                |                 |           |                        |          |                |           |               |         |           |  |  |  |
| 2 15/40 DIESEL MOTOR OIL                                                                             |          | \$1,063.76                     | 0-01-26-305-239 | B         | GARAGE-MISC.           | P 68733  | 01/06/21       | 01/06/21  | 01/21/21      | 1102935 | N         |  |  |  |

| Vendor #                                                                           | Name                |                                |                 |                   |              |          |            |          |           |               |         |      |      |  |
|------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------|-------------------|--------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                             | PO Date             | Description                    | Contract        |                   | PO Type      |          |            |          |           |               |         |      |      |  |
| Item Description                                                                   |                     | Amount                         | Charge Account  | Acct Type         | Description  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                    |                     |                                |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 7251                                                                               | REIT LUBRICANTS CO* |                                |                 | Account Continued |              |          |            |          |           |               |         |      |      |  |
|                                                                                    |                     | <b>\$2,824.77</b>              |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 20-03017                                                                           | 12/31/20            | H32 HYDRAULIC OIL              |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 H32 HYDRAULIC OIL                                                                |                     | \$1,404.96                     | 0-01-26-305-239 | B                 | GARAGE-MISC. | P 68818  | 12/31/20   | 01/22/21 | 02/02/21  | 1105767       |         | N    |      |  |
| Notes:<br>250G BULK                                                                |                     |                                |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 21-00215                                                                           | 01/20/21            | BIOBASED HYDRAULIC FLUID ISO46 |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 BIOBASED HYDRAULIC FLUID ISO46                                                   |                     | \$326.06                       | 1-01-26-305-239 | B                 | GARAGE-MISC. | P 69051  | 01/20/21   | 03/04/21 | 03/16/21  | 1112379       |         | N    |      |  |
| 2 FREIGHT                                                                          |                     | \$82.00                        | 1-01-26-305-239 | B                 | GARAGE-MISC. | P 69051  | 03/04/21   | 03/04/21 | 03/16/21  | 1112379       |         | N    |      |  |
|                                                                                    |                     | <b>\$408.06</b>                |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 21-01230                                                                           | 06/02/21            | BULK HD32 HYDRAULIC OIL        |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 BULK HD32 HYDRAULIC OIL                                                          |                     | \$1,714.23                     | 1-01-26-305-239 | B                 | GARAGE-MISC. | P 69609  | 06/02/21   | 06/15/21 | 06/22/21  | 1129283       |         | N    |      |  |
| 21-01939                                                                           | 08/04/21            | BULK HD32 HYDRAULIC OIL/DPW    |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 BULK HD32 HYDRAULIC OIL/DPW                                                      |                     | \$1,972.91                     | 1-01-26-305-239 | B                 | GARAGE-MISC. | P 70129  | 08/04/21   | 08/24/21 | 09/09/21  | 1139295       |         | N    |      |  |
| 21-02110                                                                           | 08/25/21            | 15 W 40 MOTOR OIL              |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 15 W 40 MOTOR OIL                                                                |                     | \$2,305.00                     | 1-01-26-305-239 | B                 | GARAGE-MISC. | P 70228  | 08/25/21   | 09/09/21 | 09/21/21  | 1141962       |         | N    |      |  |
| 21-02999                                                                           | 11/30/21            | BULK DIESEL OIL/HYDRAULIC OIL  |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 BULK DIESEL OIL/HYDRAULIC OIL                                                    |                     | \$3,553.01                     | 1-01-26-305-239 | B                 | GARAGE-MISC. | P 70995  | 11/30/21   | 12/21/21 | 01/05/22  | 1158882       |         | N    |      |  |
| Notes:<br>200 GALLONS BULK 15W40 DIESEL OIL<br>200 GALLONS BULK AW32 HYDRAULIC OIL |                     |                                |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 22-00674                                                                           | 03/15/22            | BULK HD32 HYDRAULIC OIL        |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 BULK HD32 HYDRAULIC OIL                                                          |                     | \$2,090.64                     | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 71541  | 03/15/22   | 03/30/22 | 04/05/22  | 1175230       |         | N    |      |  |
| Notes:<br>5W/20 SYNTHETIC MOTOR OIL<br>BULK HD32 HYDRAULIC OIL                     |                     |                                |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 2 BULK HD32 HYDRAULIC OIL                                                          |                     | \$1,752.00                     | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 71541  | 03/30/22   | 03/30/22 | 04/05/22  | 1175678       |         | N    |      |  |
|                                                                                    |                     | <b>\$3,842.64</b>              |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 22-01358                                                                           | 06/06/22            | AW32 HYDRAULIC OIL             |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 BULK AW32 HYDRAULIC OIL                                                          |                     | \$2,231.23                     | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 72149  | 06/06/22   | 06/24/22 | 07/07/22  | 1189428       |         | N    |      |  |
| 22-02219                                                                           | 09/13/22            | MOTOR OIL/SYNTHETIC LUBE       |                 |                   |              |          |            |          |           |               |         |      |      |  |
| 1 MOTOR OIL/SYNTHETIC LUBE                                                         |                     | \$2,431.05                     | 2-01-26-305-239 | B                 | GARAGE-MISC. | P 72834  | 09/13/22   | 10/21/22 | 11/09/22  | 1205681       |         | N    |      |  |
| Notes:                                                                             |                     |                                |                 |                   |              |          |            |          |           |               |         |      |      |  |

Notes:  
150 GALLONS BULK 15/40 DIESEL OIL



| Vendor #                                                                                               | Name                           |                                |                 |                   |                      |          |            |               |               |         |      |      |   |  |
|--------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                 | PO Date                        | Description                    |                 |                   | Contract             | PO Type  |            |               |               |         |      |      |   |  |
| Item Description                                                                                       |                                | Amount                         | Charge          | Account           | Acct Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
| 7251                                                                                                   | REIT LUBRICANTS CO*            |                                |                 | Account Continued |                      |          |            |               |               |         |      |      |   |  |
| 200 GALLONS BULK AW32 HYDRAULIC OIL                                                                    |                                |                                |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 25-02224                                                                                               | 08/19/25                       | BULK HRDRAULIC OIL             |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 1 BULK HRDRAULIC OIL                                                                                   |                                | \$2,351.24                     | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 7512   | 08/19/25   | 09/08/25      | 09/17/25      | 1355056 |      |      | N |  |
| 25-02566                                                                                               | 09/29/25                       | OIL SUPPLY/DPW                 |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 1 OIL SUPPLIE/DPW                                                                                      |                                | \$2,622.83                     | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 7795   | 09/29/25   | 10/23/25      | 11/05/25      | 1360496 |      |      | N |  |
| Notes:<br>CHEVRON URSA 15 W-40 BULK DIESEL OIL<br>250 GALLONS<br>P66 VERSATRAN LV ATF 1-55 GALLON DRUM |                                |                                |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 2 OIL SUPPLIE/DPW                                                                                      |                                | \$992.84                       | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 7795   | 10/23/25   | 10/23/25      | 11/05/25      | 1359901 |      |      | N |  |
|                                                                                                        |                                | <b>\$3,615.67</b>              |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 25-03403                                                                                               | 12/24/25                       | MOTOR OIL/SYNTHETIC LUBE       |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 1 5W20/SYNTHETIC/HYDRALIC OIL                                                                          |                                | \$1,629.30                     | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 8474   | 12/24/25   | 01/26/26      | 02/03/26      | 1370519 |      |      | N |  |
| 2 5W20/SYNTHETIC/HYDRALIC OIL                                                                          |                                | \$1,449.00                     | 5-01-26-305-239 | B                 | GARAGE-MISC.         | P 8474   | 01/26/26   | 01/26/26      | 02/03/26      | 1371027 |      |      | N |  |
|                                                                                                        |                                | <b>\$3,078.30</b>              |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| <b>Vendor Total:</b>                                                                                   |                                | <b>\$74,523.57</b>             |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 7252                                                                                                   | STATE OF NJ, DEPARTMENT OF LAB |                                |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 23-00353                                                                                               | 02/07/23                       | BOILER STATE INSPECTION        |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 1 BOILER STATE INSPECTION                                                                              |                                | \$160.00                       | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 73606  | 02/07/23   | 02/15/23      | 02/23/23      | 191808  |      |      | N |  |
| Notes:<br>JUST RECEIVED FROM THE COUNTY ON<br>2/06/23.<br>\$160.00<br>INVOICE IS FROM 8/08/22          |                                |                                |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| <b>Vendor Total:</b>                                                                                   |                                | <b>\$160.00</b>                |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 7253                                                                                                   | NEW JERSEY PUBLIC SAFETY ACCR* |                                |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 24-01986                                                                                               | 07/23/24                       | 2024 ACCREDITATION MGR CONFERE |                 |                   |                      |          |            |               |               |         |      |      |   |  |
| 1 2024 ACCREDITATION MGR CONFEE                                                                        |                                | \$1,275.00                     | 4-01-25-240-205 | B                 | TRAINING             | P 5085   | 07/23/24   | 10/10/24      | 10/22/24      | 4774    |      |      | N |  |
| Notes:<br>2024 ACCREDITATION MANAGER CONFERENCE<br>GOLDEN NUGGET CASINO ATLANTIC CITY                  |                                |                                |                 |                   |                      |          |            |               |               |         |      |      |   |  |

|          |          |                                |
|----------|----------|--------------------------------|
| 22-01509 | 06/09/22 | PRIMARY ELECTION JUNE 7TH 2022 |
|----------|----------|--------------------------------|

| Vendor #                     | Name                   |                                |                 |           |             |          |            |          |           |               |         |           |
|------------------------------|------------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date                | Description                    | Contract        |           |             | PO Type  |            |          |           |               |         |           |
| Item Description             |                        | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                        |                                |                 |           |             |          |            |          |           |               |         |           |
| 7286                         | PETER H ZEREGA         | Account Continued              |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 11         |                        | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 71975  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 | N       |           |
| 22-02778                     | 11/14/22               | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 11         |                        | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72925  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       | N       |           |
| 23-01472                     | 06/08/23               | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 11         |                        | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1687   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        | N       |           |
| 23-02821                     | 11/07/23               | General Election               |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election           |                        | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2773   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       | N       |           |
| 24-01524                     | 06/06/24               | PRIM ELECTION 6/4/2024         |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                        | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4175   | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        | N       |           |
| 24-03038                     | 11/13/24               | General Election 11/5/2024     |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024 |                        | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5281   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       | N       |           |
| 25-01604                     | 06/11/25               | PRIMARY ELECTION 6/10/25       |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |                        | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6745   | 06/11/25   | 06/12/25 | 06/17/25  |               | N       |           |
| Vendor Total:                |                        | \$2,830.00                     |                 |           |             |          |            |          |           |               |         |           |
|                              |                        |                                |                 |           |             |          |            |          |           |               |         |           |
| 7291                         | WILLIAM FREDERICKSDORF |                                |                 |           |             |          |            |          |           |               |         |           |
| 21-01369                     | 06/10/21               | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 10         |                        | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69611  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        | N       |           |
| 21-02751                     | 11/08/21               | GENERAL ELECTION 11/02/21      |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 10         |                        | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70587  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
| 2 TRAINING CLASS             |                        | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70587  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
|                              |                        | \$330.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-01507                     | 06/09/22               | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 10         |                        | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 71976  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 | N       |           |
| 22-02773                     | 11/14/22               | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 10         |                        | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72926  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       | N       |           |
| 23-01467                     | 06/08/23               | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 10         |                        | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1688   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        | N       |           |
| 23-02816                     | 11/07/23               | General Election               |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election           |                        | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2774   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       | N       |           |
| 24-01515                     | 06/06/24               | PRIM ELECTION 6/4/2024         |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                        | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4176   | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        | N       |           |
| 24-03041                     | 11/13/24               | General Election 11/5/2024     |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024 |                        | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5282   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       | N       |           |
| 25-01588                     | 06/11/25               | PRIMARY ELECTION 6/10/25       |                 |           |             |          |            |          |           |               |         |           |

| Vendor #                                                                                                                    | Name                   |                                |                   |                      |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                      | PO Date                | Description                    | Contract          |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                            | Amount                 | Charge Account                 | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                             |                        |                                |                   |                      |          |            |               |               |         |           |  |
| 7291                                                                                                                        | WILLIAM FREDERICKSDORF |                                | Account Continued |                      |          |            |               |               |         |           |  |
| 1 PRIMARY ELECTION 6/10/25                                                                                                  | \$300.00               | 5-01-99-910-044                | B                 | ELECTIONS            | P 6746   | 06/11/25   | 06/12/25      | 06/17/25      |         | N         |  |
| Vendor Total:                                                                                                               |                        | \$2,830.00                     |                   |                      |          |            |               |               |         |           |  |
|                                                                                                                             |                        |                                |                   |                      |          |            |               |               |         |           |  |
| 7296                                                                                                                        | MELISSA O'DONNELL      |                                |                   |                      |          |            |               |               |         |           |  |
| 20-00629                                                                                                                    | 03/05/20               | REIMBURSEMENT-SOCCER           |                   |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                      | \$30.00                | 0-01-60-910-073                | B                 | REFUNDS - RECREATION | P 67044  | 03/05/20   | 03/12/20      | 03/17/20      | 3/5/20  | N         |  |
| Notes:<br>REIMBURSE FOR REGISTRATION-COACH<br>\$30.00<br>CHILDREN:<br>ERROL O'DONNELL<br>ASHE O'DONNELL<br>LENNON O'DONNELL |                        |                                |                   |                      |          |            |               |               |         |           |  |
| 21-00378                                                                                                                    | 02/10/21               | REIMBURSEMENT-BASKETBALL COACH |                   |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                                               | \$30.00                | 1-01-60-910-073                | B                 | REFUNDS - RECREATION | P 68957  | 02/10/21   | 02/18/21      | 03/02/21      | 2/6/21  | N         |  |
| Notes:<br>VOLUNTERR BASKETBALL COACH<br>CHILDREN:<br>ASHE O'DONNELL<br>ERROL O'DONNELL<br>LENNON O'DONNELL<br>\$30.00       |                        |                                |                   |                      |          |            |               |               |         |           |  |
| 21-02377                                                                                                                    | 09/24/21               | REIMBURSEMENT- SOCCER COACH    |                   |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- SOCCER COACH                                                                                               | \$15.00                | 1-01-60-910-073                | B                 | REFUNDS - RECREATION | P 70315  | 09/24/21   | 09/27/21      | 10/05/21      | 9/16/21 | N         |  |
| Notes:<br>REGISTRATION - \$15.00<br>CHILD: ERROL O'DONNELL                                                                  |                        |                                |                   |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                               |                        | \$75.00                        |                   |                      |          |            |               |               |         |           |  |

|               |                |
|---------------|----------------|
|               | <u>\$55.38</u> |
| Vendor Total: | \$85.38        |

| Vendor #                                                                                                                                          | Name                   |                                |                 |           |                      |          |           |          |          |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|-----------|----------------------|----------|-----------|----------|----------|---------|-----------|--|
| P.O. #                                                                                                                                            | PO Date                | Description                    | Contract        | PO Type   |                      |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |  |
| Item Description                                                                                                                                  |                        | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | Date      | Date     | Date     |         |           |  |
| 7301                                                                                                                                              | TREASURER, STATE OF NJ | Account Continued              |                 |           |                      |          |           |          |          |         |           |  |
| 1 ELEVATOR- FISHING CREEK SCHOC                                                                                                                   |                        | \$182.00                       | 1-01-28-370-273 | B         | BUILDING MAINTENANCE | P 69376  | 04/27/21  | 05/07/21 | 05/18/21 | 4093333 | N         |  |
| Notes:<br>ANNUAL INSPECTION FEE<br>REGISTRATION #0505-00132-001<br>INVOICE #4093333<br>\$182.00<br>FISHING CREEK SCHOOL<br>VERTICAL PLATFORM LIFT |                        |                                |                 |           |                      |          |           |          |          |         |           |  |
| 22-01100                                                                                                                                          | 04/27/22               | ELEVATOR SAFETY LIFT INSPECTIO |                 |           |                      |          |           |          |          |         |           |  |
| 1 ELEVATOR SAFETY LIFT INSPECTIC                                                                                                                  |                        | \$182.00                       | 2-01-28-370-273 | B         | BUILDING MAINTENANCE | P 71778  | 04/27/22  | 05/09/22 | 05/17/22 | 4147629 | N         |  |
| Notes:<br>FISHING CREEK SCHOOL -<br>ELEVATOR LIFT INSPECTION FEE<br>\$182.00<br>REGISTRATION #0505-00132-001<br>BILL #4147629                     |                        |                                |                 |           |                      |          |           |          |          |         |           |  |
| 23-00948                                                                                                                                          | 04/26/23               | ELEVATOR SAFETY LIFT INSPECTIO |                 |           |                      |          |           |          |          |         |           |  |
| 1 ELEVATOR SAFETY LIFT INSPECTIC                                                                                                                  |                        | \$182.00                       | 3-01-28-370-273 | B         | BUILDING MAINTENANCE | P 1365   | 04/26/23  | 04/26/23 | 05/02/23 | 4207888 | N         |  |
| Notes:<br>ELEVATOR LIFT INSPECTION FEE<br>REGISTRATION #0505-00132-001                                                                            |                        |                                |                 |           |                      |          |           |          |          |         |           |  |
| 24-01239                                                                                                                                          | 05/13/24               | INSPECTION-ELEVATOR FISHINGCRE |                 |           |                      |          |           |          |          |         |           |  |
| 1 INSPECTION-ELEVATOR FISHINGCF                                                                                                                   |                        | \$182.00                       | 4-01-28-370-273 | B         | BUILDING MAINTENANCE | P 4072   | 05/13/24  | 05/23/24 | 06/04/24 | 4273613 | N         |  |
| Notes:<br>BILL # 4273613<br>\$182.00<br>VERTICAL PLATFORM LIFT                                                                                    |                        |                                |                 |           |                      |          |           |          |          |         |           |  |

| Vendor #                                                                                                                       | Name                   |                                |                  |                      |          |                |           |               |           |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|------------------|----------------------|----------|----------------|-----------|---------------|-----------|------|------|--|
| P.O. #                                                                                                                         | PO Date                | Description                    | Contract         | PO Type              |          |                |           |               |           |      |      |  |
| Item Description                                                                                                               | Amount                 | Charge Account                 | Acct Description | Type                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
| 7301                                                                                                                           | TREASURER, STATE OF NJ | Account Continued              |                  |                      |          |                |           |               |           |      |      |  |
| REGISTRATION # 0505-00132-001<br>FOR FISHING CREEK SCHOOLHOUSE                                                                 |                        |                                |                  |                      |          |                |           |               |           |      |      |  |
| 25-01208                                                                                                                       | 05/13/25               | INSPECTION/ELEVATOR/FISHING CR |                  |                      |          |                |           |               |           |      |      |  |
| 1 INSPECTION/ELEVATOR/FISHING CF                                                                                               | \$182.00               | 5-01-28-370-273                | B                | BUILDING MAINTENANCE | P 6747   | 05/13/25       | 06/05/25  | 06/17/25      | 4373451   |      | N    |  |
| Notes:<br>BILL #4373451<br>\$182.00<br>VERTICAL PLATFORM LIFT<br>REGISTRATION #0505-00132-001<br>FOR FISHING CREEK SCHOOLHOUSE |                        |                                |                  |                      |          |                |           |               |           |      |      |  |
| 26-00994                                                                                                                       | 05/05/26               | INSPECTION/ELEVATOR-FISHINGCRE |                  |                      |          |                |           |               |           |      |      |  |
| 1 INSPECTION/ELEVATOR-FISHINGCF                                                                                                | \$182.00               | 6-01-28-370-273                | B                | BUILDING MAINTENANCE | P 9032   | 05/05/26       | 05/07/26  | 05/19/26      | 4482926   |      | N    |  |
| Notes:<br>BILL #4482926<br>\$182.00<br>VERTICAL PLATFORM LIFT<br>REGISTRATION # 0505-00132-001<br>FISHING CREEK SCHOOLHOUSE    |                        |                                |                  |                      |          |                |           |               |           |      |      |  |
| Vendor Total:                                                                                                                  |                        | \$1,274.00                     |                  |                      |          |                |           |               |           |      |      |  |
| 7302                                                                                                                           | GUARDIAN TRACKING LLC* |                                |                  |                      |          |                |           |               |           |      |      |  |
| 20-01086                                                                                                                       | 04/28/20               | EMPLOYEE TRACK SYS 12/20-11/21 |                  |                      |          |                |           |               |           |      |      |  |
| 1 EMPLOYEE TRACK SYS 12/20-11/21                                                                                               | \$3,246.00             | 0-01-25-240-276                | B                | SERVICE CONTRACTS    | P 67335  | 04/28/20       | 05/06/20  | 05/19/20      | 2020-0392 |      | N    |  |
| Notes:<br>EMPLOYEE TRACKING PROGRAM<br>DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021                                              |                        |                                |                  |                      |          |                |           |               |           |      |      |  |

| Vendor #                                                                                                                                              | Name                   |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|---------|-------------------|-------------|----------|------------|---------------|---------------|---------------|-----------|--|--|--|
| P.O. #                                                                                                                                                | PO Date                | Description                    |         |                   | Contract    | PO Type  |            |               |               |               |           |  |  |  |
| Item Description                                                                                                                                      | Amount                 | Charge                         | Account | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |  |  |
|                                                                                                                                                       |                        |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
| 7302                                                                                                                                                  | GUARDIAN TRACKING LLC* |                                |         | Account Continued |             |          |            |               |               |               |           |  |  |  |
|                                                                                                                                                       |                        |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
| 21-02240                                                                                                                                              | 09/10/21               | EMPLOYEE TRACK SYS 12/21-11/22 |         |                   |             |          |            |               |               |               |           |  |  |  |
| 1 EMPLOYEE TRACK SYS 12/20-11/21                                                                                                                      | \$3,246.00             | 1-01-25-240-276                | B       | SERVICE CONTRACTS |             | P 70395  | 09/10/21   | 10/13/21      | 10/19/21      | SI-001420     | N         |  |  |  |
| Notes:<br>GUARDIAN TRACKING - EMPLOYEE DOCUMENTATION / EARLY INTERVENTION & RECOGNITION SYSTEM SOFTWARE<br>DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 |                        |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
| Vendor Total:                                                                                                                                         |                        | \$6,492.00                     |         |                   |             |          |            |               |               |               |           |  |  |  |
|                                                                                                                                                       |                        |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
| 7303                                                                                                                                                  | BILL FISHMAN           |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
| 21-02943                                                                                                                                              | 11/22/21               | 2021 FALL SOCCER OFFICIAL      |         |                   |             |          |            |               |               |               |           |  |  |  |
| 1 2021 FALL SOCCER OFFICIAL                                                                                                                           | \$600.00               | 1-01-28-370-254                | B       | SOCCER            |             | P 70790  | 11/22/21   | 11/23/21      | 12/07/21      | 11/16/21      | N         |  |  |  |
| Notes:<br>12- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>12 X \$50.00 = \$600.00                                                                           |                        |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
| 22-02998                                                                                                                                              | 12/01/22               | 2022 FALL SOCCER OFFICIAL      |         |                   |             |          |            |               |               |               |           |  |  |  |
| 1 2022 FALL SOCCER OFFICIAL                                                                                                                           | \$160.00               | 2-01-28-370-254                | B       | SOCCER            |             | P 73221  | 12/01/22   | 12/08/22      | 12/20/22      | 10/29-11/5/22 | N         |  |  |  |
| Notes:<br>4-4TH,5TH AND 6TH GRADE DIVISION OFFICIAL<br>\$160.00                                                                                       |                        |                                |         |                   |             |          |            |               |               |               |           |  |  |  |
| 23-03050                                                                                                                                              | 11/28/23               | FALL SOCCER OFFICIAL           |         |                   |             |          |            |               |               |               |           |  |  |  |
| 1 FALL SOCCER OFFICIAL                                                                                                                                | \$135.00               | 3-01-28-370-254                | B       | SOCCER            |             | P 2965   | 11/28/23   | 11/29/23      | 12/05/23      | 11/4/23       | N         |  |  |  |
| Notes:<br>3- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>11/04/23 -<br>2:00PM<br>3:00PM                                                                     |                        |                                |         |                   |             |          |            |               |               |               |           |  |  |  |



| Vendor #                              | Name                          |                                |                   |                          |          |            |               |               |          |           |   |  |
|---------------------------------------|-------------------------------|--------------------------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|-----------|---|--|
| P.O. #                                | PO Date                       | Description                    | Contract          | PO Type                  |          |            |               |               |          |           |   |  |
| Item Description                      | Amount                        | Charge Account                 | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
|                                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 7303                                  | BILL FISHMAN                  |                                | Account Continued |                          |          |            |               |               |          |           |   |  |
|                                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 4:00PM                                |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| TOTAL - \$135.00                      |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
|                                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 25-00335                              | 01/28/25                      | FALL SOCCER OFFICIAL           |                   |                          |          |            |               |               |          |           |   |  |
| 1 FALL SOCCER OFFICIAL                | \$210.00                      | 4-01-28-370-254                | B                 | SOCCER                   | P 5991   | 01/28/25   | 02/10/25      | 02/20/25      |          |           | N |  |
| Notes:                                |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 3- 4/5/6 GRADE DIVISION GAMES         |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 11/02/24- 9:00AM,10:00AM & 11:00AM    |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 3 X \$70.00 = \$210.00                |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
|                                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 25-03186                              | 12/04/25                      | FALL SOCCER OFFICIAL           |                   |                          |          |            |               |               |          |           |   |  |
| 1 FALL SOCCER OFFICIAL                | \$210.00                      | 5-01-28-370-254                | B                 | SOCCER                   | P 8193   | 12/04/25   | 12/09/25      | 12/16/25      |          |           | N |  |
| Notes:                                |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 2- 2/3 GRADE DIVISION GAMES           |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 10/25/25 - 9:30AM & 10:30AM           |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 2- 4/5/6 GRADE DIVISION GAMES         |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 11/15/25 - 9:00AM & 10:00AM           |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| TOTAL- \$210.00                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
|                                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| Vendor Total:                         |                               | \$1,315.00                     |                   |                          |          |            |               |               |          |           |   |  |
|                                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 7310                                  | CORELOGIC REAL ESTATE TAX SER |                                |                   |                          |          |            |               |               |          |           |   |  |
| 20-01683                              | 07/14/20                      | EXEMPT PROP B-283 L-5          |                   |                          |          |            |               |               |          |           |   |  |
| 1 EXEMPT PROP B-283 L-5               | \$2,076.75                    | 0-01-60-910-016                | B                 | REFUNDS - SC/VET REFUNDS | P 67973  | 07/14/20   | 09/10/20      | 09/10/20      | 2020-209 |           | N |  |
| Notes:                                |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| H/O 100% EXEMPT VETERAN AS OF 2/19/20 |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
|                                       |                               |                                |                   |                          |          |            |               |               |          |           |   |  |
| 20-01700                              | 07/16/20                      | EXEMPT PROP 496.03/8 WILLIAMSO |                   |                          |          |            |               |               |          |           |   |  |
| 1 EXEMPT PROP 496.03/8 WILLIAMSO      | \$1,588.98                    | 0-01-60-910-016                | B                 | REFUNDS - SC/VET REFUNDS | P 67973  | 07/16/20   | 09/10/20      | 09/10/20      | 2020-209 |           | N |  |
| Notes:                                |                               |                                |                   |                          |          |            |               |               |          |           |   |  |

| Vendor #                                                                                  | Name                          | Description                    |                 |           | Contract                   | PO Type  |                |           |               |          |           |  |
|-------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                    | PO Date                       | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| Item Description                                                                          |                               |                                |                 |           |                            |          |                |           |               |          |           |  |
| 7310                                                                                      | CORELOGIC REAL ESTATE TAX SER | Account Continued              |                 |           |                            |          |                |           |               |          |           |  |
| JOHN M WILLIAMSON<br>215 FIRE LANE<br>NORTH CAPE MAY, NJ<br>08204<br>EXEMPT AS OF 1-16-20 |                               |                                |                 |           |                            |          |                |           |               |          |           |  |
| 20-01737                                                                                  | 07/22/20                      | REFUND-EXEMPT VET B499.08 L 3  |                 |           |                            |          |                |           |               |          |           |  |
| 1 REFUND- EXEMPT VET                                                                      |                               | \$785.83                       | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 67973  | 07/22/20       | 09/10/20  | 09/10/20      | 2020-209 | N         |  |
| 20-01810                                                                                  | 08/03/20                      | B- 283 L-5 3rd Q taxes         |                 |           |                            |          |                |           |               |          |           |  |
| 1 B- 283 L-5 3rd Q taxes                                                                  |                               | \$1,484.88                     | 0-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 67973  | 08/03/20       | 09/10/20  | 09/10/20      | 2020-224 | N         |  |
| 20-01985                                                                                  | 08/25/20                      | BLOCK 762 LOT 34 MELGA 100% EX |                 |           |                            |          |                |           |               |          |           |  |
| 1 BLOCK 762 LOT 34 MELGA 100% EX                                                          |                               | \$718.28                       | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 67973  | 08/25/20       | 09/10/20  | 09/10/20      | 2020-240 | N         |  |
| 20-01996                                                                                  | 08/25/20                      | B-741.03 L-11.07 Higman        |                 |           |                            |          |                |           |               |          |           |  |
| 1 B-741.03 L-11.07 Higman                                                                 |                               | \$2,565.95                     | 0-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 67973  | 08/25/20       | 09/10/20  | 09/10/20      | 2020-240 | N         |  |
| 20-02049                                                                                  | 09/03/20                      | B-334.07 LOT PEARD/HOOVER      |                 |           |                            |          |                |           |               |          |           |  |
| 1 B-334.07 LOT PEARD/HOOVER                                                               |                               | \$891.30                       | 0-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 67973  | 09/03/20       | 09/10/20  | 09/10/20      | 2020-240 | N         |  |
| 20-02185                                                                                  | 09/18/20                      | B-349.10 L-4.01 MCGEEHAN       |                 |           |                            |          |                |           |               |          |           |  |
| 1 B-349.10 L-4.01 MCGEEHAN                                                                |                               | \$220.50                       | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 68190  | 09/18/20       | 10/06/20  | 10/20/20      | 9/18/20  | N         |  |
| 20-02391                                                                                  | 10/14/20                      | B-495.01 I-1312 EX VET 5/27/20 |                 |           |                            |          |                |           |               |          |           |  |
| 1 B-495.01 I-1312 EX VET 5/27/20                                                          |                               | \$32.65                        | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 68480  | 10/14/20       | 11/18/20  | 12/08/20      | 2020-311 | N         |  |
| 20-02668                                                                                  | 11/17/20                      | B-495.01 L-13.12 GALLAGHER     |                 |           |                            |          |                |           |               |          |           |  |
| 1 B-495.01 L-13.12 GALLAGHER                                                              |                               | \$1,116.20                     | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 68480  | 11/17/20       | 11/18/20  | 12/08/20      | 2020-311 | N         |  |
| 20-02712                                                                                  | 11/25/20                      | TAX REFD RE20-311 243 L-3 KING |                 |           |                            |          |                |           |               |          |           |  |
| 1 TAX REFD #20-311 B243 L-3 KING                                                          |                               | \$571.87                       | 0-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 68480  | 11/25/20       | 11/30/20  | 12/08/20      | 20-311   | N         |  |
| 20-02824                                                                                  | 12/10/20                      | Block 496.12 Lot 5             |                 |           |                            |          |                |           |               |          |           |  |
| 1 Block 496.12 Lot 5                                                                      |                               | \$817.09                       | 0-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 68584  | 12/10/20       | 12/11/20  | 12/22/20      | 2020-325 | N         |  |
| 20-02924                                                                                  | 12/22/20                      | 712/6/C-003 ROMANO EX VET      |                 |           |                            |          |                |           |               |          |           |  |
| 1 712/6/C-003 ROMANO EX VET                                                               |                               | \$820.44                       | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 68643  | 12/22/20       | 12/30/20  | 01/05/21      |          | N         |  |
| 20-02925                                                                                  | 12/22/20                      | 267/2 LEACH EX VET             |                 |           |                            |          |                |           |               |          |           |  |
| 1 267/2 LEACH EX VET                                                                      |                               | \$168.65                       | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 68643  | 12/22/20       | 12/30/20  | 01/05/21      |          | N         |  |
| 21-00438                                                                                  | 02/17/21                      | B-267 L-2 LEACH                |                 |           |                            |          |                |           |               |          |           |  |
| 1 B-267 L-2 LEACH                                                                         |                               | \$475.04                       | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 68958  | 02/17/21       | 02/23/21  | 03/02/21      | 2021-94  | N         |  |
| 21-00439                                                                                  | 02/17/21                      | 496.29 36 MCBREARTY            |                 |           |                            |          |                |           |               |          |           |  |
| 1 496.26 36 MCBREARTY                                                                     |                               | \$1,175.20                     | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 68958  | 02/17/21       | 02/23/21  | 03/02/21      | 2021-94  | N         |  |

| Vendor #                                                                        | Name                          |                        |                 |                   |                            |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                          | PO Date                       | Description            | Contract        |                   | PO Type                    |          |            |          |           |               |         |           |
| Item Description                                                                |                               | Amount                 | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7310                                                                            | CORELOGIC REAL ESTATE TAX SER |                        |                 | Account Continued |                            |          |            |          |           |               |         |           |
| 21-00482                                                                        | 02/22/21                      | B-499.15 L-6 DICK      |                 |                   |                            |          |            |          |           |               |         |           |
| 1 B-499.15 L-6 DICK                                                             |                               | \$930.09               | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 68958  | 02/22/21   | 02/23/21 | 03/02/21  | 2021-94       | N       |           |
| 21-00488                                                                        | 02/23/21                      | B-712 L-6 C-003 ROMANO |                 |                   |                            |          |            |          |           |               |         |           |
| 1 B-712 L-6 C-003 ROMANO                                                        |                               | \$1,158.89             | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 68958  | 02/23/21   | 02/23/21 | 03/02/21  | 2021-94       | N       |           |
| 21-00525                                                                        | 03/02/21                      | B-719 L-1.08 C-518     |                 |                   |                            |          |            |          |           |               |         |           |
| 1 B-719 L-1.08 C-518                                                            |                               | \$3,332.21             | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69052  | 03/02/21   | 03/04/21 | 03/16/21  | 2021-105      | N       |           |
| 21-01066                                                                        | 05/11/21                      | B-496.14 L-27.02       |                 |                   |                            |          |            |          |           |               |         |           |
| 1 B-496.14 L-27.02                                                              |                               | \$1,470.75             | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69377  | 05/11/21   | 05/11/21 | 05/18/21  | 2021-157      | N       |           |
| 21-01161                                                                        | 05/25/21                      | B-410.13 L 6           |                 |                   |                            |          |            |          |           |               |         |           |
| 1 B-410.13 L 6                                                                  |                               | \$676.47               | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69507  | 05/25/21   | 05/25/21 | 06/08/21  | 2021-177      | N       |           |
| 22-00032                                                                        | 01/06/22                      | B-223 L-14 KENNEDY     |                 |                   |                            |          |            |          |           |               |         |           |
| 1 B-223 L-14 KENNEDY                                                            |                               | \$505.71               | 2-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 71074  | 01/06/22   | 01/12/22 | 01/19/22  | 2022-62       | N       |           |
| Notes:<br>EXEMPT VET AS OF 10/19/21                                             |                               |                        |                 |                   |                            |          |            |          |           |               |         |           |
| 22-00033                                                                        | 01/06/22                      | B-499.10 L-2 BOYLE     |                 |                   |                            |          |            |          |           |               |         |           |
| 1 B-499.10 L-2 BOYLE                                                            |                               | \$753.88               | 2-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 71074  | 01/06/22   | 01/12/22 | 01/19/22  | 2022-62       | N       |           |
| Notes:<br>EXEMPT VET AS OF 11/18/21                                             |                               |                        |                 |                   |                            |          |            |          |           |               |         |           |
| 23-02189                                                                        | 08/28/23                      | b-507.02 I-6           |                 |                   |                            |          |            |          |           |               |         |           |
| 1 b-507.02 I-6                                                                  |                               | \$1,852.30             | 3-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 2285   | 08/28/23   | 08/31/23 | 09/07/23  | 2023-297      | N       |           |
| Notes:<br>RES #2023-297<br>REFUND 3RD Q - H/O IS 100% EXEMPT<br>VETERAN         |                               |                        |                 |                   |                            |          |            |          |           |               |         |           |
| 23-02908                                                                        | 11/14/23                      | BLOCK 257 LOT 4 THOMAS |                 |                   |                            |          |            |          |           |               |         |           |
| 1 BLOCK 257 LOT 4 THOMAS                                                        |                               | \$585.56               | 3-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 2966   | 11/14/23   | 11/27/23 | 12/05/23  | 2023-377      | N       |           |
| Notes:<br>RES # 2023-377<br>PETER THOMAS - 100% EXEMPT VETERAN AS OF<br>9/21/23 |                               |                        |                 |                   |                            |          |            |          |           |               |         |           |
| 23-02909                                                                        | 11/14/23                      | B-330 L30 KANE         |                 |                   |                            |          |            |          |           |               |         |           |

| Vendor #                                                                  | Name                          |                        |                 |                   |                            |          |           |          |          |          |      |      |
|---------------------------------------------------------------------------|-------------------------------|------------------------|-----------------|-------------------|----------------------------|----------|-----------|----------|----------|----------|------|------|
| P.O. #                                                                    | PO Date                       | Description            | Contract        | PO Type           |                            |          | First Enc | Rcvd     | Chk/Void | Invoice  | 1099 | Excl |
| Item                                                                      | Description                   | Amount                 | Charge Account  | Acct Type         | Description                | Stat/Chk | Date      | Date     | Date     |          |      |      |
| 7310                                                                      | CORELOGIC REAL ESTATE TAX SER |                        |                 | Account Continued |                            |          |           |          |          |          |      |      |
| 1                                                                         | B-330 L30 KANE                | \$652.21               | 3-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 2966   | 11/14/23  | 11/27/23 | 12/05/23 | 2023-377 |      | N    |
| Notes:<br>RES # 2023-377<br>CHARLES KANE EXEMPT VET AS OF 7-10-23         |                               |                        |                 |                   |                            |          |           |          |          |          |      |      |
| 23-02974                                                                  | 11/17/23                      | B-334.12 L-6           |                 |                   |                            |          |           |          |          |          |      |      |
| 1                                                                         | B-334.12 L-6                  | \$1,257.26             | 3-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 2966   | 11/17/23  | 11/27/23 | 12/05/23 | 2023-377 |      | N    |
| Notes:<br>RES #2023-377<br>100% EXEMPT VETERAN                            |                               |                        |                 |                   |                            |          |           |          |          |          |      |      |
| 24-00468                                                                  | 02/13/24                      | B-327 L-9 Apelt        |                 |                   |                            |          |           |          |          |          |      |      |
| 1                                                                         | B-327 L-9 Apelt               | \$549.05               | 4-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 3436   | 02/13/24  | 02/13/24 | 02/21/24 | 2024-82  |      | N    |
| Notes:<br>res # 2024-82                                                   |                               |                        |                 |                   |                            |          |           |          |          |          |      |      |
| 24-00469                                                                  | 02/13/24                      | B-461 L-5 Brown        |                 |                   |                            |          |           |          |          |          |      |      |
| 1                                                                         | B-461 L-5 Brown               | \$1,136.27             | 4-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 3436   | 02/13/24  | 02/13/24 | 02/21/24 | 2024-82  |      | N    |
| Notes:<br>res # 2024-82                                                   |                               |                        |                 |                   |                            |          |           |          |          |          |      |      |
| 24-01374                                                                  | 05/24/24                      | B-321 L-5 RES#2024-191 |                 |                   |                            |          |           |          |          |          |      |      |
| 1                                                                         | B-321 L-5                     | \$671.80               | 4-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 4073   | 05/24/24  | 05/28/24 | 06/04/24 | 2024-191 |      | N    |
| Notes:<br>RES # 2024-191<br>RE: JORDAN A JUSTIN<br>SOLD HOME - MRTG CO PD |                               |                        |                 |                   |                            |          |           |          |          |          |      |      |
| 24-02790                                                                  | 10/24/24                      | B-499.01 LOT 30.18     |                 |                   |                            |          |           |          |          |          |      |      |
| 1                                                                         | B-499.01 LOT 30.18            | \$3,149.49             | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 5184   | 10/24/24  | 10/28/24 | 11/06/24 | 2024-345 |      | N    |
| Notes:<br>RES 2024-345<br>PROPERTY CLASS 2 - SHOULD BE 15F                |                               |                        |                 |                   |                            |          |           |          |          |          |      |      |

| Vendor #                                                                                       | Name                          |             |                  |         |                            |          |                |           |               |          |      |      |
|------------------------------------------------------------------------------------------------|-------------------------------|-------------|------------------|---------|----------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                         | PO Date                       | Description |                  |         | Contract                   | PO Type  |                |           |               |          |      |      |
| Item Description                                                                               |                               | Amount      | Charge           | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 7310                                                                                           | CORELOGIC REAL ESTATE TAX SER |             |                  |         | Account Continued          |          |                |           |               |          |      |      |
| H/O 100% EXEMPT VETERAN AS OF 3-31-23                                                          |                               |             |                  |         |                            |          |                |           |               |          |      |      |
| 24-02916                                                                                       | 11/07/24                      | B-495.02    | L-1.02 Estill    |         |                            |          |                |           |               |          |      |      |
| 1 B-495.02 L-1.02 Estill                                                                       |                               | \$698.28    | 4-01-60-910-016  | B       | REFUNDS - SC/VET REFUNDS   | P 5283   | 11/07/24       | 11/12/24  | 11/19/24      | 2024.345 |      | N    |
| Notes:<br>Res # 2004-345<br>Tax Exempt as of 10-2-1-24.<br>RE: JAMES ESTILL<br>B-495.02 L-1.02 |                               |             |                  |         |                            |          |                |           |               |          |      |      |
| 24-02928                                                                                       | 11/07/24                      | B-494.14    | L-14 WOLEF       |         |                            |          |                |           |               |          |      |      |
| 1 B-494.14 L-14 WOLEF                                                                          |                               | \$3,926.21  | 4-01-60-910-016  | B       | REFUNDS - SC/VET REFUNDS   | P 5283   | 11/07/24       | 11/12/24  | 11/19/24      | 2024-356 |      | N    |
| Notes:<br>RES #2024-356<br>PROPERTY CLASS IN DUPLICATE S/B 15F                                 |                               |             |                  |         |                            |          |                |           |               |          |      |      |
| 24-02929                                                                                       | 11/07/24                      | RE: B 658   | L-8 ROSELLI      |         |                            |          |                |           |               |          |      |      |
| 1 RE: B 658 L-8 ROSELLI                                                                        |                               | \$3,148.93  | 4-01-60-910-016  | B       | REFUNDS - SC/VET REFUNDS   | P 5283   | 11/07/24       | 11/12/24  | 11/19/24      | 2024-356 |      | N    |
| Notes:<br>RES # 2024-356<br>PROPERTY CLASS 2 IN DUPLICATE S/B CLASS<br>15F                     |                               |             |                  |         |                            |          |                |           |               |          |      |      |
| 24-02970                                                                                       | 11/12/24                      | B-334.13    | L-1.01 KOSOBUCKI |         |                            |          |                |           |               |          |      |      |
| 1 B-334.13 L-1.01                                                                              |                               | \$856.32    | 4-01-60-910-014  | B       | REFUNDS - CURRENT YEAR TAX | P 5283   | 11/12/24       | 11/13/24  | 11/19/24      | 2024-356 |      | N    |
| Notes:<br>RES# 2024-356<br>MORTGAGE PAID - EXEMPT VETERAN                                      |                               |             |                  |         |                            |          |                |           |               |          |      |      |
| 24-03116                                                                                       | 11/14/24                      | B-499.01    | L-30.18          |         |                            |          |                |           |               |          |      |      |
| 1 B-499.01 L-30.18                                                                             |                               | \$3,149.48  | 4-01-60-910-014  | B       | REFUNDS - CURRENT YEAR TAX | P 5498   | 11/14/24       | 11/20/24  | 12/03/24      | 2024-356 |      | N    |
| Notes:<br>RES # 2024-356                                                                       |                               |             |                  |         |                            |          |                |           |               |          |      |      |

| Vendor #                                                                                                           | Name                          |                    |                 |         |                            |          |                |           |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                             | PO Date                       | Description        |                 |         | Contract                   | PO Type  |                |           |               |          |           |  |
| Item Description                                                                                                   |                               | Amount             | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 7310                                                                                                               | CORELOGIC REAL ESTATE TAX SER |                    |                 |         | Account Continued          |          |                |           |               |          |           |  |
| Re: Charles Shustack<br>DUPLICATE ERRONEOUSLY LISTED AS CLASS 2<br>- SHOULD BE 15F<br>MORTGAGE CO PAID 4TH QUARTER |                               |                    |                 |         |                            |          |                |           |               |          |           |  |
| 24-03118                                                                                                           | 11/15/24                      | B-91 Lot 10 Shuman |                 |         |                            |          |                |           |               |          |           |  |
| 1 B-91 Lot 10 Shuman                                                                                               |                               | \$63.73            | 4-01-60-910-015 | B       | REFUNDS - PREPAID TAX      | P 5498   | 11/15/24       | 11/20/24  | 12/03/24      | 2024-356 | N         |  |
| Notes:<br>Res #2024-356<br>Re: Jason Sumasn<br>Overpayment on Lien Redemption                                      |                               |                    |                 |         |                            |          |                |           |               |          |           |  |
| 25-00583                                                                                                           | 02/26/25                      | B-120 L-44 SOLBACH |                 |         |                            |          |                |           |               |          |           |  |
| 1 B-120 L-44 SOLBACH                                                                                               |                               | \$989.98           | 5-01-60-910-016 | B       | REFUNDS - SC/VET REFUNDS   | P 6154   | 02/26/25       | 03/10/25  | 03/18/25      |          | N         |  |
| Notes:<br>RES #2025-107<br>H/O 100% EXEMPT VVETERAN AS OF 12/12/24                                                 |                               |                    |                 |         |                            |          |                |           |               |          |           |  |
| 25-02334                                                                                                           | 09/02/25                      | B-500.04 L-3 OWENS |                 |         |                            |          |                |           |               |          |           |  |
| 1 B-500.04 L-3 OWENS                                                                                               |                               | \$705.45           | 5-01-60-910-014 | B       | REFUNDS - CURRENT YEAR TAX | P 7618   | 09/02/25       | 09/22/25  | 10/07/25      |          | N         |  |
| Notes:<br>RES #2025-303<br>RE: JAMES OWENS<br>B-500.04 L-3<br>EXEMPT VETERAN AS OF 8/1/25                          |                               |                    |                 |         |                            |          |                |           |               |          |           |  |
| 25-02335                                                                                                           | 09/02/25                      | B-497.11 L-4       |                 |         |                            |          |                |           |               |          |           |  |
| 1 B-497.11 L-4                                                                                                     |                               | \$694.24           | 5-01-60-910-014 | B       | REFUNDS - CURRENT YEAR TAX | P 7618   | 09/02/25       | 09/22/25  | 10/07/25      |          | N         |  |
| Notes:<br>RES #2025-303                                                                                            |                               |                    |                 |         |                            |          |                |           |               |          |           |  |

| Vendor #                                                                                  | Name                          |                            |                 |                   |                            |          |            |               |               |         |           |   |
|-------------------------------------------------------------------------------------------|-------------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|---|
| P.O. #                                                                                    | PO Date                       | Description                | Contract        | PO Type           |                            |          |            |               |               |         |           |   |
| Item Description                                                                          |                               | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |
| 7310                                                                                      | CORELOGIC REAL ESTATE TAX SER |                            |                 | Account Continued |                            |          |            |               |               |         |           |   |
| RE: BLOCK 497.11 LOT 4<br>MARTINEZ, A                                                     |                               |                            |                 |                   |                            |          |            |               |               |         |           |   |
| 25-02336                                                                                  | 09/02/25                      | B-651 L-7                  |                 |                   |                            |          |            |               |               |         |           |   |
| 1 B-651 L-7                                                                               |                               | \$648.09                   | 5-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 7618   | 09/02/25   | 09/22/25      | 10/07/25      |         |           | N |
| Notes:<br>RES #2025-303<br>RE: B-652 L-7<br>STENGER, C<br>EXEMPT VETERAN AS OF 7-31-25    |                               |                            |                 |                   |                            |          |            |               |               |         |           |   |
| 25-02337                                                                                  | 09/02/25                      | B-753.22 L-19              |                 |                   |                            |          |            |               |               |         |           |   |
| 1 B-753.22 L-19                                                                           |                               | \$1,166.79                 | 5-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 7618   | 09/02/25   | 09/22/25      | 10/07/25      |         |           | N |
| Notes:<br>RES #2025-303<br>RE: B-753.22 L-19<br>EXEMPT VETERAN AS OF 6/18/25              |                               |                            |                 |                   |                            |          |            |               |               |         |           |   |
| 25-02825                                                                                  | 10/31/25                      | B-495.01 L-13.17           |                 |                   |                            |          |            |               |               |         |           |   |
| 1 B-495.01 L-13.17                                                                        |                               | \$1,463.67                 | 5-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 8092   | 10/31/25   | 11/25/25      | 12/02/25      |         |           | N |
| Notes:<br>RES #2025-<br>LEONARD CELLUCCI III<br>12 LEONARD DRIVE<br>CAPE MAY, NJ<br>08204 |                               |                            |                 |                   |                            |          |            |               |               |         |           |   |
| 25-03234                                                                                  | 12/04/25                      | B-494.34 L-11 FRANKENFIELD |                 |                   |                            |          |            |               |               |         |           |   |
| 1 B-494.34 L-11 FRANKENFIELD                                                              |                               | \$448.49                   | 5-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 8296   | 12/04/25   | 12/18/25      | 01/06/26      |         |           | N |
| Notes:<br>RES # 2025-<br>TERRY FRANKENFIELD                                               |                               |                            |                 |                   |                            |          |            |               |               |         |           |   |

| Vendor #                                             | Name                           |                             |                 |                   |                            |          |            |               |               |         |      |      |
|------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                               | PO Date                        | Description                 | Contract        | PO Type           |                            |          |            |               |               |         |      |      |
| Item Description                                     |                                | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7310                                                 | CORELOGIC REAL ESTATE TAX SER  |                             |                 | Account Continued |                            |          |            |               |               |         |      |      |
| 121 HEIDI AVENUE<br>NORTH CAPE MAY, NJ 08204         |                                |                             |                 |                   |                            |          |            |               |               |         |      |      |
| 26-00020                                             | 01/07/26                       | B-748 L-7.03 SAYLOR         |                 |                   |                            |          |            |               |               |         |      |      |
| 1 B-748 L-7.03 SAYLOR                                |                                | \$264.92                    | 6-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 8402   | 01/07/26   | 01/09/26      | 01/22/26      |         |      | N    |
| Notes:<br>RES 2026-<br>EXEMPT VETERAN AS OF 12/22/25 |                                |                             |                 |                   |                            |          |            |               |               |         |      |      |
| 26-00101                                             | 01/15/26                       | B-499.05 L-6 CAUSEY         |                 |                   |                            |          |            |               |               |         |      |      |
| 1 B-499.05 L-6 CAUSEY                                |                                | \$365.05                    | 5-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 8475   | 01/15/26   | 01/26/26      | 02/03/26      |         |      | N    |
| Notes:<br>RES 2026-264<br>EXEMPT VET AS OF 11/26/25  |                                |                             |                 |                   |                            |          |            |               |               |         |      |      |
| 26-00362                                             | 02/11/26                       | BLOCK 748 LOT 7.03          |                 |                   |                            |          |            |               |               |         |      |      |
| 1 BLOCK 748 LOT 7.03                                 |                                | \$2,626.88                  | 6-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 8629   | 02/11/26   | 02/25/26      | 03/05/26      |         |      | N    |
| Notes:<br>RES #2026-94                               |                                |                             |                 |                   |                            |          |            |               |               |         |      |      |
| Vendor Total:                                        |                                | \$55,408.06                 |                 |                   |                            |          |            |               |               |         |      |      |
| 7312                                                 | TRAFFIC SAFETY SERVICE LLC*    |                             |                 |                   |                            |          |            |               |               |         |      |      |
| 23-02554                                             | 10/10/23                       | REPAIR ALPR TRAFFIC TRAILER |                 |                   |                            |          |            |               |               |         |      |      |
| 1 REPAIR ALPR TRAFFIC TRAILER                        |                                | \$3,762.80                  | 3-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE      | P 3437   | 10/10/23   | 02/08/24      | 02/21/24      | 204846  |      | N    |
| Notes:<br>REPAIR VER-MAC MINI PCMS 548               |                                |                             |                 |                   |                            |          |            |               |               |         |      |      |
| Vendor Total:                                        |                                | \$3,762.80                  |                 |                   |                            |          |            |               |               |         |      |      |
| 7327                                                 | RUTGERS/OFFICE OF CONTINUING P |                             |                 |                   |                            |          |            |               |               |         |      |      |
| 20-00765                                             | 03/18/20                       | NJ COMPOST OPERATOR         |                 |                   |                            |          |            |               |               |         |      |      |
| 1 NJ COMPOST OPERATOR                                |                                | \$255.00                    | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 67827  | 03/18/20   | 08/10/20      | 08/18/20      | 98463   |      | N    |
| Notes:<br>JOE REMENTER                               |                                |                             |                 |                   |                            |          |            |               |               |         |      |      |



| Vendor #                                                                                                                                                                          | Name                           |                          |          |         |                   |                      |            |          |           |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|----------|---------|-------------------|----------------------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                            | PO Date                        | Description              |          |         | Contract          | PO Type              |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                                                                  |                                | Amount                   | Charge   | Account | Acct Description  | Stat/Chk             | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                   |                                |                          |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 7327                                                                                                                                                                              | RUTGERS/OFFICE OF CONTINUING P |                          |          |         | Account Continued |                      |            |          |           |               |         |           |  |  |
| 20-01182                                                                                                                                                                          | 05/14/20                       | NJ COMPOST OPERATOR CERT |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 1 NJ COMPOST OPERATOR CERT SD                                                                                                                                                     |                                | \$255.00                 | 0-01-26- | 305-299 | B                 | ADMINISTRATION-MISC. | P 67827    | 05/14/20 | 08/10/20  | 08/18/20      | 98021   | N         |  |  |
| Notes:<br>SCOTT DOUGLASS<br>ANDREW MCGRAW                                                                                                                                         |                                |                          |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 2 NJ COMPOST OPERATOR CERT AM                                                                                                                                                     |                                | \$255.00                 | 0-01-26- | 305-299 | B                 | ADMINISTRATION-MISC. | P 67827    | 08/10/20 | 08/10/20  | 08/18/20      | 98031   | N         |  |  |
|                                                                                                                                                                                   |                                | \$510.00                 |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 21-00711                                                                                                                                                                          | 03/23/21                       | CEU/CRP/NJCCCC L THOMAS  |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 1 CEU/CRP/NJCCCC 5/14-21 & 6/11                                                                                                                                                   |                                | \$225.00                 | 1-01-26- | 305-299 | B                 | ADMINISTRATION-MISC. | P 69612    | 03/23/21 | 06/15/21  | 06/22/21      | 107138  | N         |  |  |
| Notes:<br>CONTINUING EDUCATION CREDITS CRP,NJCCC<br>5 CREDITS PER DAY- CRP<br>6 CREDITS PER DAY- NJCCC<br>MAY 14,21, AND JUNE 11,2021<br>ONLINE COURSE ER0400WB21<br>LINDA THOMAS |                                |                          |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 22-00854                                                                                                                                                                          | 04/07/22                       | SAFE DRINKING WATER ACT  |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 1 SAFE DRINKING WATER ACT                                                                                                                                                         |                                | \$70.00                  | 2-01-26- | 305-299 | B                 | ADMINISTRATION-MISC. | P 71875    | 04/07/22 | 05/18/22  | 06/07/22      | 115165  | N         |  |  |
| Notes:<br>GARY DOUGLASS<br>SDWA COMPLIANCE<br>MAY 5, 2022<br>ONLINE                                                                                                               |                                |                          |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 23-00263                                                                                                                                                                          | 01/26/23                       | RECYCLING PUBLIC POLICY  |          |         |                   |                      |            |          |           |               |         |           |  |  |
| 1 RECYCLING PUBLIC POLICY                                                                                                                                                         |                                | \$150.00                 | 3-01-26- | 305-299 | B                 | ADMINISTRATION-MISC. | P 1056     | 01/26/23 | 02/24/23  | 03/08/23      | 121427  | N         |  |  |
| Notes:<br>ON LINE COURSE ER0101A23<br>Feb. 16 2023<br>\$150.00.<br>LINDA THOMAS<br>6 CEU CREDITS @ CRP                                                                            |                                |                          |          |         |                   |                      |            |          |           |               |         |           |  |  |

| Vendor #                                                                                                                                                                                                                                                                  | Name                           |                                |                 |           |                      |          |            |               |               |             |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                                                                                                                                                                                                                                    | PO Date                        | Description                    |                 |           | Contract             | PO Type  |            |               |               |             |      |      |
| Item Description                                                                                                                                                                                                                                                          |                                | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 7327                                                                                                                                                                                                                                                                      | RUTGERS/OFFICE OF CONTINUING P |                                |                 |           | Account Continued    |          |            |               |               |             |      |      |
| 23-02250                                                                                                                                                                                                                                                                  | 09/06/23                       | NJ COMPOST OPERATOR CERTIFICAT |                 |           |                      |          |            |               |               |             |      |      |
| 1 NJ COMPOST OPERATOR CERTIFIC                                                                                                                                                                                                                                            |                                | \$255.00                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2465   | 09/06/23   | 09/21/23      | 10/03/23      | 125911      |      | N    |
| Notes:<br>COURSE ER0303 YA24<br>NJ COMPOST OPERATOR CERTIFICATION COURSE<br>9/14/2023 8:30 AM -2:30 PM-ON LINE<br>9/15/2023 9:30 AM-11:30 AM-IN PERSON<br>HAMILTON TOWNSHIP COMPOST FACILITY<br>MIKE GUIFFRIDA<br>ALEC VANDERLINDEN<br>ANDREW MCCLOSKEY<br>JOHN MACCARTER |                                |                                |                 |           |                      |          |            |               |               |             |      |      |
| 2 NJ COMPOST OPERATOR CERTIFIC                                                                                                                                                                                                                                            |                                | \$255.00                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2465   | 09/21/23   | 09/21/23      | 10/03/23      | 125914      |      | N    |
| 3 NJ COMPOST OPERATOR CERTIFIC                                                                                                                                                                                                                                            |                                | \$255.00                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2465   | 09/21/23   | 09/21/23      | 10/03/23      | 125916      |      | N    |
| 4 NJ COMPOST OPERATOR CERTIFIC                                                                                                                                                                                                                                            |                                | \$255.00                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2465   | 09/21/23   | 09/21/23      | 10/03/23      | 125918      |      | N    |
|                                                                                                                                                                                                                                                                           |                                | \$1,020.00                     |                 |           |                      |          |            |               |               |             |      |      |
| 23-02252                                                                                                                                                                                                                                                                  | 09/06/23                       | CONTINUING NJCCC CREDITS       |                 |           |                      |          |            |               |               |             |      |      |
| 1 CONTINUING NJCCC CREDITS                                                                                                                                                                                                                                                |                                | \$120.00                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2465   | 09/06/23   | 09/26/23      | 10/03/23      | 126003      |      | N    |
| Notes:<br>ON LINE TWO DAY COURSE<br>SEPTEMBER 15,22, 2023<br>NJCCC COURSE # ER0400YA24                                                                                                                                                                                    |                                |                                |                 |           |                      |          |            |               |               |             |      |      |
| Vendor Total:                                                                                                                                                                                                                                                             |                                | \$2,350.00                     |                 |           |                      |          |            |               |               |             |      |      |
| 7333                                                                                                                                                                                                                                                                      | JOSEPH WAREHAM                 |                                |                 |           |                      |          |            |               |               |             |      |      |
| 22-00594                                                                                                                                                                                                                                                                  | 03/04/22                       | BASKETBALL OFFICIAL            |                 |           |                      |          |            |               |               |             |      |      |
| 1 BASKETBALL OFFICIAL                                                                                                                                                                                                                                                     |                                | \$45.00                        | 2-01-28-370-253 | B         | BASKETBALL           | P 71458  | 03/04/22   | 03/09/22      | 03/22/22      | 1/8-2/26/22 |      | N    |
| Notes:<br>REFERRED -<br>3- KINDERGARTEN DIVISION GAMES                                                                                                                                                                                                                    |                                |                                |                 |           |                      |          |            |               |               |             |      |      |
| 2 BASKETBALL OFFICIAL                                                                                                                                                                                                                                                     |                                | \$150.00                       | 2-01-28-370-253 | B         | BASKETBALL           | P 71458  | 03/04/22   | 03/09/22      | 03/22/22      | 1/8-2/26/22 |      | N    |
| Notes:<br>10- 1ST & 2ND GRADES DIVISION GAMES                                                                                                                                                                                                                             |                                |                                |                 |           |                      |          |            |               |               |             |      |      |

| Vendor #                                                                                                          | Name              |                           |                 |           |                           |          |            |               |               |             |           |
|-------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                                            | PO Date           | Description               |                 |           | Contract                  | PO Type  |            |               |               |             |           |
| Item Description                                                                                                  |                   | Amount                    | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| 7333                                                                                                              | JOSEPH WAREHAM    | Account Continued         |                 |           |                           |          |            |               |               |             |           |
| 3 BASKETBALL OFFICIAL                                                                                             |                   | \$80.00                   | 2-01-28-370-253 | B         | BASKETBALL                | P 71458  | 03/04/22   | 03/09/22      | 03/22/22      | 1/8-2/26/22 | N         |
| Notes:<br>4- 3RD & 4TH GRADES DIVISION GAMES                                                                      |                   |                           |                 |           |                           |          |            |               |               |             |           |
|                                                                                                                   |                   | \$275.00                  |                 |           |                           |          |            |               |               |             |           |
| 24-03515                                                                                                          | 12/27/24          | SUMMER B-BALL REFEREE     |                 |           |                           |          |            |               |               |             |           |
| 1 SUMMER B-BALL REFEREE                                                                                           |                   | \$40.00                   | 4-01-28-370-253 | B         | BASKETBALL                | P 5816   | 12/27/24   | 01/07/25      | 01/24/25      | 7/6/24      | N         |
| Notes:<br>2- GAMES @ \$20.00 PER GAME<br>1-1/2 GRADE DIVISION GAME<br>1-3/4 GRADE DIVISION GAME<br>TOTAL- \$40.00 |                   |                           |                 |           |                           |          |            |               |               |             |           |
| Vendor Total:                                                                                                     |                   | \$315.00                  |                 |           |                           |          |            |               |               |             |           |
| 7341                                                                                                              | JEANETTE KEYWOOD  |                           |                 |           |                           |          |            |               |               |             |           |
| 21-02774                                                                                                          | 11/08/21          | GENERAL ELECTION 11/02/21 |                 |           |                           |          |            |               |               |             |           |
| 1 WARD 3 DISTRICT 7                                                                                               |                   | \$300.00                  | 1-01-99-910-044 | B         | ELECTIONS                 | P 70589  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21    | N         |
| 2 TRAINING CLASS                                                                                                  |                   | \$30.00                   | 1-01-99-910-044 | B         | ELECTIONS                 | P 70589  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21    | N         |
|                                                                                                                   |                   | \$330.00                  |                 |           |                           |          |            |               |               |             |           |
| Vendor Total:                                                                                                     |                   | \$330.00                  |                 |           |                           |          |            |               |               |             |           |
| 7348                                                                                                              | ROBERT MARTIN JR. |                           |                 |           |                           |          |            |               |               |             |           |
| 25-00674                                                                                                          | 03/11/25          | VISION REIMBURSEMENT      |                 |           |                           |          |            |               |               |             |           |
| 1 VISION REIMBURSEMENT                                                                                            |                   | \$165.00                  | 5-01-23-220-411 | B         | SELF INSURANCE VISION     | P 6155   | 03/11/25   | 03/11/25      | 03/18/25      |             | N         |
| 26-00427                                                                                                          | 02/25/26          | MEDICAL CLAIMS            |                 |           |                           |          |            |               |               |             |           |
| 1 MEDICAL CLAIMS                                                                                                  |                   | \$129.86                  | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 8630   | 02/25/26   | 02/25/26      | 03/05/26      |             | N         |
| 26-00910                                                                                                          | 04/24/26          | MEDICAL CLAIMS M          |                 |           |                           |          |            |               |               |             |           |
| 1 MEDICAL CLAIMS                                                                                                  |                   | \$30.00                   | 6-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 8976   | 04/24/26   | 04/27/26      | 05/05/26      |             | N         |
| Vendor Total:                                                                                                     |                   | \$324.86                  |                 |           |                           |          |            |               |               |             |           |
| 7354                                                                                                              | FLEETPRIDE INC.   |                           |                 |           |                           |          |            |               |               |             |           |
| 20-00570                                                                                                          | 03/02/20          | MATERIALS/DPW             |                 |           |                           |          |            |               |               |             |           |
| 1 MATERIALS/DPW                                                                                                   |                   | \$51.47                   | 0-01-26-305-214 | B         | SANITATION-PARTS          | P 67045  | 03/02/20   | 03/13/20      | 03/17/20      | 44951109    | N         |
| 2 MATERIALS/DPW                                                                                                   |                   | \$271.50                  | 0-01-26-305-214 | B         | SANITATION-PARTS          | P 67045  | 03/02/20   | 03/12/20      | 03/17/20      | 46226754    | N         |

| Vendor #                   | Name            |                          |                 |         |                       |          |            |          |           |               |         |      |      |  |
|----------------------------|-----------------|--------------------------|-----------------|---------|-----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                     | PO Date         | Description              |                 |         | Contract              | PO Type  |            |          |           |               |         |      |      |  |
| Item Description           |                 | Amount                   | Charge          | Account | Acct Description      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                            |                 |                          |                 |         | Type                  |          |            |          |           |               |         |      |      |  |
| 7354                       | FLEETPRIDE INC. | Account Continued        |                 |         |                       |          |            |          |           |               |         |      |      |  |
|                            |                 | \$322.97                 |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 20-00821                   | 03/27/20        | AIR SPRING               |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 AIR SPRING               |                 | \$427.80                 | 0-01-26-305-204 | B       | ROADS-PARTS           | P 67155  | 03/27/20   | 03/31/20 | 04/07/20  | 47881529      |         | N    |      |  |
| 20-01363                   | 06/09/20        | MATERIALS FOR TRUCKS     |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 MATERIALS FOR TRUCKS     |                 | \$272.03                 | 0-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 67480  | 06/09/20   | 06/11/20 | 06/16/20  | 52846916      |         | N    |      |  |
| 20-01682                   | 07/14/20        | DRUM BRAKES/SHOE KIT     |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 DRUM BRAKES/SHOE KIT     |                 | \$2,239.10               | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 67756  | 07/14/20   | 07/29/20 | 08/04/20  | 54992794      |         | N    |      |  |
| 20-01911                   | 08/12/20        | MATERIAL FOR TRUCKS/DPW  |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 MATERIAL FOR TRUCKS/DPW  |                 | \$111.44                 | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 67934  | 08/12/20   | 08/20/20 | 09/09/20  | 56966745      |         | N    |      |  |
| 2 MATERIAL FOR TRUCKS/DPW  |                 | \$2,074.88               | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 67934  | 08/12/20   | 08/20/20 | 09/09/20  | 56794499      |         | N    |      |  |
|                            |                 | \$2,186.32               |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 20-01941                   | 08/18/20        | MATERIALS FOR TRUCKS/DPW |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 MATERIALS FOR TRUCKS/DPW |                 | \$228.46                 | 0-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 67934  | 08/18/20   | 08/20/20 | 09/09/20  | 57092200      |         | N    |      |  |
| 2 MATERIALS FOR TRUCKS/DPW |                 | \$203.38                 | 0-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 67934  | 08/18/20   | 08/20/20 | 09/09/20  | 57357794      |         | N    |      |  |
|                            |                 | \$431.84                 |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 20-02005                   | 08/27/20        | BRAKE DRUM               |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 BRAKE DRUM               |                 | \$381.86                 | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 67934  | 08/27/20   | 08/28/20 | 09/09/20  | 57594174      |         | N    |      |  |
| 20-02086                   | 09/09/20        | MATERIALS FOR TRUCKS/DPW |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 MATERIALS FOR TRUCKS/DPW |                 | \$411.65                 | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68033  | 09/09/20   | 09/14/20 | 09/22/20  | 58836046      |         | N    |      |  |
| 2 MATERIALS FOR TRUCKS/DPW |                 | \$556.45                 | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68033  | 09/09/20   | 09/14/20 | 09/22/20  | 58836114      |         | N    |      |  |
| 3 MATERIALS FOR TRUCKS/DPW |                 | 862.72-                  | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68033  | 09/14/20   | 09/14/20 | 09/22/20  | 58201830      |         | N    |      |  |
|                            |                 | \$105.38                 |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 20-02291                   | 09/30/20        | MATERIAL FOR TRUCKS/DPW  |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 MATERIAL FOR TRUCKS/DPW  |                 | \$340.08                 | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68191  | 09/30/20   | 10/06/20 | 10/20/20  | 59494784      |         | N    |      |  |
| 20-02308                   | 10/05/20        | MATERIALS FOR TRUCKS     |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 MATERIALS FOR TRUCKS     |                 | \$15.50                  | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68191  | 10/05/20   | 10/06/20 | 10/20/20  | 60271649      |         | N    |      |  |
| 2 MATERIALS FOR TRUCKS     |                 | \$1,023.28               | 0-01-26-305-214 | B       | SANITATION-PARTS      | P 68191  | 10/05/20   | 10/06/20 | 10/20/20  | 60095077      |         | N    |      |  |
|                            |                 | \$1,038.78               |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 20-02473                   | 10/22/20        | JALTEST SCAN TOOL        |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 JALTEST SCAN TOOL        |                 | \$9,320.00               | C-04-55-415-220 | B       | DPW - EQUIPMENT       | P 68481  | 10/22/20   | 11/18/20 | 12/08/20  | 62033372      |         | N    |      |  |
| 2 JALTEST SCAN TOOL        |                 | \$1,645.00               | C-04-55-415-220 | B       | DPW - EQUIPMENT       | P 68481  | 11/18/20   | 11/18/20 | 12/08/20  | 62298004      |         | N    |      |  |
| 3 JALTEST SCAN TOOL        |                 | \$630.64                 | C-04-55-415-220 | B       | DPW - EQUIPMENT       | P 68481  | 11/18/20   | 11/18/20 | 12/08/20  | 62637122      |         | N    |      |  |
|                            |                 | \$11,595.64              |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 20-02517                   | 10/28/20        | ABS MODULATOR VALVE      |                 |         |                       |          |            |          |           |               |         |      |      |  |

| Vendor #                     | Name            |                             |                 |           |                       |          |            |          |           |               |         |           |
|------------------------------|-----------------|-----------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date         | Description                 |                 |           | Contract              | PO Type  |            |          |           |               |         |           |
| Item Description             |                 | Amount                      | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                 |                             |                 |           |                       |          |            |          |           |               |         |           |
| 7354                         | FLEETPRIDE INC. | Account Continued           |                 |           |                       |          |            |          |           |               |         |           |
| 1 ABS MODULATOR VALVE        |                 | \$226.68                    | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68352  | 10/28/20   | 11/09/20 | 11/17/20  | 61538456      | N       |           |
| 21-00057                     | 01/07/21        | CAP ASSEMBLY                |                 |           |                       |          |            |          |           |               |         |           |
| 1 CAP ASSEMBLY               |                 | \$358.54                    | 0-01-26-305-214 | B         | SANITATION-PARTS      | P 68734  | 01/07/21   | 01/11/21 | 01/21/21  | 65677478      | N       |           |
| 21-00098                     | 01/08/21        | RDS/SANT/RECY/DPW/JAN       |                 |           |                       |          |            |          |           |               |         |           |
| 1 RDS/SANT/RECY/DPW/JAN      |                 | \$660.00                    | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 69435  | 01/08/21   | 02/02/21 | 06/03/21  | 66787460      | N       |           |
| 2 RDS/SANT/RECY/DPW/JAN      |                 | \$215.17                    | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69435  | 02/02/21   | 02/02/21 | 06/03/21  | 66888314      | N       |           |
| 3 RDS/SANT/RECY/DPW/JAN      |                 | \$276.87                    | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 69435  | 02/02/21   | 02/02/21 | 06/03/21  | 66456278      | N       |           |
|                              |                 | \$1,152.04                  |                 |           |                       |          |            |          |           |               |         |           |
| 21-00436                     | 02/17/21        | TRUCK 20 MATERIAL           |                 |           |                       |          |            |          |           |               |         |           |
| 1 TRUCK 20 MATERIAL          |                 | \$1,818.92                  | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 68959  | 02/17/21   | 02/18/21 | 03/02/21  | 67674574      | N       |           |
| 21-00500                     | 02/23/21        | SUPPLIES TRUCKS/DPW 2/16/21 |                 |           |                       |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW    |                 | \$493.66                    | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 68959  | 02/23/21   | 02/24/21 | 03/02/21  | 68609624      | N       |           |
| 21-00619                     | 03/10/21        | SUPPLIES FOR TRUCKS/DPW     |                 |           |                       |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW    |                 | \$231.21                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69156  | 03/10/21   | 03/25/21 | 04/06/21  | 69492935      | N       |           |
| 2 SUPPLIES FOR TRUCKS/DPW    |                 | \$241.31                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69156  | 03/25/21   | 03/25/21 | 04/06/21  | 69680302      | N       |           |
| 3 SUPPLIES FOR TRUCKS/DPW    |                 | \$116.53                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69156  | 03/25/21   | 03/25/21 | 04/06/21  | 69773637      | N       |           |
|                              |                 | \$589.05                    |                 |           |                       |          |            |          |           |               |         |           |
| 21-00990                     | 04/30/21        | SUPPLIES FOR TWP BUILDINGS  |                 |           |                       |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TWP BUILDINGS |                 | \$1,415.36                  | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69378  | 04/30/21   | 05/07/21 | 05/18/21  | 71808236      | N       |           |
| 2 SUPPLIES FOR TWP BUILDINGS |                 | \$898.76                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 69378  | 04/30/21   | 05/07/21 | 05/18/21  | 72236934      | N       |           |
|                              |                 | \$2,314.12                  |                 |           |                       |          |            |          |           |               |         |           |
| 21-01770                     | 07/13/21        | BRAKE DRUMS/DPW             |                 |           |                       |          |            |          |           |               |         |           |
| 1 BRAKE DRUMS/DPW            |                 | \$460.00                    | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 69935  | 07/13/21   | 07/20/21 | 08/03/21  | 77446355      | N       |           |
| 21-01906                     | 07/30/21        | BRAKE DRUM TK#38/DPW        |                 |           |                       |          |            |          |           |               |         |           |
| 1 BRAKE DRUM TK#38/DPW       |                 | \$919.92                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70023  | 07/30/21   | 08/04/21 | 08/17/21  | 78667741      | N       |           |
| 21-02088                     | 08/24/21        | BRAKE SHOE KIT/DPW          |                 |           |                       |          |            |          |           |               |         |           |
| 1 BRAKE SHOE KIT/DPW         |                 | \$652.30                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70130  | 08/24/21   | 08/25/21 | 09/09/21  | 79862639      | N       |           |
| 21-02125                     | 08/30/21        | BRAKE KIT                   |                 |           |                       |          |            |          |           |               |         |           |
| 1 BRAKE KIT                  |                 | \$2,648.22                  | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70130  | 08/30/21   | 09/01/21 | 09/09/21  | 80165545      | N       |           |
| 21-02277                     | 09/15/21        | BRAKE CHAMBER/DPW           |                 |           |                       |          |            |          |           |               |         |           |
| 1 BRAKE CHAMBER/DPW          |                 | \$329.48                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70229  | 09/15/21   | 09/16/21 | 09/21/21  | 81555602      | N       |           |
| 21-02529                     | 10/15/21        | PARTS FOR TRUCKS/DPW        |                 |           |                       |          |            |          |           |               |         |           |
| 1 PARTS FOR TRUCKS/DPW       |                 | \$1,369.94                  | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70478  | 10/15/21   | 10/21/21 | 11/03/21  | 82616412      | N       |           |
| 2 PARTS FOR TRUCKS/DPW       |                 | \$275.76                    | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70478  | 10/15/21   | 10/21/21 | 11/03/21  | 82620791      | N       |           |

| Vendor #                      | Name            |                             |                 |           |                       |          |            |          |           |               |           |           |
|-------------------------------|-----------------|-----------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|-----------|-----------|
| P.O. #                        | PO Date         | Description                 |                 |           | Contract              | PO Type  |            |          |           |               |           |           |
| Item Description              |                 | Amount                      | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                               |                 |                             |                 |           |                       |          |            |          |           |               |           |           |
| 7354                          | FLEETPRIDE INC. | Account Continued           |                 |           |                       |          |            |          |           |               |           |           |
|                               |                 | <b>\$1,645.70</b>           |                 |           |                       |          |            |          |           |               |           |           |
| 21-02619                      | 10/28/21        | ONE YEAR LICENSE/ONLINE/DPW |                 |           |                       |          |            |          |           |               |           |           |
| 1 ONE YEAR LICENSE/ONLINE/DPW |                 | \$995.00                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70590  | 10/28/21   | 11/08/21 | 11/16/21  |               | 84759329  | N         |
| 2 ON LINE YEARLY              |                 | \$700.00                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70590  | 10/28/21   | 11/08/21 | 11/16/21  |               | 84759329  | N         |
| 3 ONEYEAR LICENSE USE         |                 | \$695.00                    | 1-01-26-305-214 | B         | SANITATION-PARTS      | P 70590  | 10/28/21   | 11/08/21 | 11/16/21  |               | 84759329  | N         |
|                               |                 | <b>\$2,390.00</b>           |                 |           |                       |          |            |          |           |               |           |           |
| 21-02656                      | 11/03/21        | MATERIALS FOR VECHICLES/DPW |                 |           |                       |          |            |          |           |               |           |           |
| 1 MATERIALS FOR VECHICLES/DPW |                 | \$161.63                    | 1-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 70791  | 11/03/21   | 11/29/21 | 12/07/21  |               | 84905244  | N         |
| 21-03126                      | 12/14/21        | MATERIALS FOR TRUCKS/DPW    |                 |           |                       |          |            |          |           |               |           |           |
| 1 MATERIALS FOR TRUCKS/DPW    |                 | \$279.68                    | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71075  | 12/14/21   | 01/11/22 | 01/19/22  |               | 87230101  | N         |
| 22-00198                      | 01/19/22        | GASKET/VALVE/DPW            |                 |           |                       |          |            |          |           |               |           |           |
| 1 GASKET/VALVE/DPW            |                 | \$268.67                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71189  | 01/19/22   | 01/24/22 | 02/08/22  |               | 89108947  | N         |
| 22-00554                      | 03/02/22        | PARTS FOR COUNTY TRUCKS/DPW |                 |           |                       |          |            |          |           |               |           |           |
| 1 PARTS FOR COUNTY TRUCKS/DPW |                 | \$73.70                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71381  | 03/02/22   | 03/02/22 | 03/08/22  |               | 92595644  | N         |
| 22-00688                      | 03/18/22        | PARTS FOR VEHICLES/DPW      |                 |           |                       |          |            |          |           |               |           |           |
| 1 PARTS FOR VEHICLES/DPW      |                 | \$1,149.98                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71542  | 03/18/22   | 03/22/22 | 04/05/22  |               | 94034722  | N         |
| 2 PARTS FOR VEHICLES/DPW      |                 | 300.00-                     | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71542  | 03/18/22   | 03/22/22 | 04/05/22  |               | 94118327  | N         |
| 3 PARTS FOR VEHICLES/DPW      |                 | \$924.91                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 71542  | 03/22/22   | 03/22/22 | 04/05/22  |               | 93722555  | N         |
| 4 PARTS FOR VEHICLES/DPW      |                 | \$1,149.68                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 71542  | 03/22/22   | 03/22/22 | 04/05/22  |               | 93943526  | N         |
|                               |                 | <b>\$2,924.57</b>           |                 |           |                       |          |            |          |           |               |           |           |
| 22-01325                      | 05/27/22        | HD BLACK MESH/DPW           |                 |           |                       |          |            |          |           |               |           |           |
| 1 HD BLACK MESH/DPW           |                 | \$243.06                    | 2-01-26-305-204 | B         | ROADS-PARTS           | P 71876  | 05/27/22   | 05/31/22 | 06/07/22  |               | 99042844  | N         |
| 22-01675                      | 06/28/22        | HYDAULIC PUMP/DPW           |                 |           |                       |          |            |          |           |               |           |           |
| 1 HYDAULIC PUMP/DPW           |                 | \$1,761.21                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72150  | 06/28/22   | 06/29/22 | 07/07/22  |               | 100401401 | N         |
| 22-01846                      | 07/21/22        | SUPPLIES FOR VECHICLES/DPW  |                 |           |                       |          |            |          |           |               |           |           |
| 1 SUPPLIES FOR VECHICLES/DPW  |                 | \$220.00                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72305  | 07/21/22   | 07/26/22 | 08/02/22  |               | 100786957 | N         |
| 2 SUPPLIES FOR VECHICLES/DPW  |                 | \$9.29                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 72305  | 07/26/22   | 07/26/22 | 08/02/22  |               | 100787025 | N         |
| 3 SUPPLIES FOR VECHICLES/DPW  |                 | \$393.88                    | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72305  | 07/26/22   | 07/26/22 | 08/02/22  |               | 100748918 | N         |
|                               |                 | <b>\$623.17</b>             |                 |           |                       |          |            |          |           |               |           |           |
| 22-02041                      | 08/17/22        | MATERIAL FOR VEHICLES/DPW   |                 |           |                       |          |            |          |           |               |           |           |
| 1 MATERIAL FOR VEHICLES/DPW   |                 | \$111.16                    | 2-01-26-305-214 | B         | SANITATION-PARTS      | P 72477  | 08/17/22   | 08/22/22 | 09/08/22  |               | 101489176 | N         |
| 22-02133                      | 08/30/22        | PARTS FOR TRUCKS/DPW        |                 |           |                       |          |            |          |           |               |           |           |
| 1 PARTS FOR TRUCKS/DPW        |                 | \$111.16                    | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.  | P 72477  | 08/30/22   | 08/31/22 | 09/08/22  |               | 101542392 | N         |
| 2 PARTS FOR TRUCKS/DPW        |                 | \$1,010.04                  | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72477  | 08/30/22   | 08/31/22 | 09/08/22  |               | 101648791 | N         |

| Vendor #                         | Name            |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
|----------------------------------|-----------------|--------------------------------|-----------------|---------|-----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                           | PO Date         | Description                    |                 |         | Contract              | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                 |                 | Amount                         | Charge          | Account | Acct Description      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                  |                 |                                |                 |         | Type                  |          |            |          |           |               |         |      |      |  |
| 7354                             | FLEETPRIDE INC. | Account Continued              |                 |         |                       |          |            |          |           |               |         |      |      |  |
|                                  |                 | <b>\$1,121.20</b>              |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 22-02281                         | 09/16/22        | PARTS FOR VEHICLES/DPW         |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 PARTS FOR VEHICLES/DPW         |                 | \$209.00                       | 2-01-26-305-214 | B       | SANITATION-PARTS      | P 72639  | 09/16/22   | 09/21/22 | 10/04/22  | 102326438     |         | N    |      |  |
| 2 PARTS FOR VEHICLES/DPW         |                 | \$373.27                       | 2-01-26-305-214 | B       | SANITATION-PARTS      | P 72639  | 09/16/22   | 09/21/22 | 10/04/22  | 102287301     |         | N    |      |  |
|                                  |                 | <b>\$582.27</b>                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 22-02314                         | 09/23/22        | YRLY ONLINE DIAGNOSTIC LICENSE |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 YRLY ONLINE DIAGNOSTIC LICENSE |                 | \$2,675.00                     | 2-01-26-305-239 | B       | GARAGE-MISC.          | P 73222  | 09/23/22   | 12/08/22 | 12/20/22  | 103071727     |         | N    |      |  |
| 22-02368                         | 10/04/22        | SUPPLIES FOR TRUCKS/DPW        |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 SUPPLIES FOR TRUCKS/DPW        |                 | \$88.00                        | 2-01-26-305-214 | B       | SANITATION-PARTS      | P 72835  | 10/04/22   | 11/01/22 | 11/09/22  | 102437061     |         | N    |      |  |
| 22-02526                         | 10/25/22        | BRAKES/TRUCK 29                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 BRAKES/TRUCK 29                |                 | \$1,893.08                     | 2-01-26-305-204 | B       | ROADS-PARTS           | P 72835  | 10/25/22   | 10/27/22 | 11/09/22  | 103193578     |         | N    |      |  |
| 22-02596                         | 10/27/22        | SUPPLIES FOR TRUCKS/DPW        |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 103728253                      |                 | \$232.04                       | 2-01-26-305-214 | B       | SANITATION-PARTS      | P 73148  | 10/27/22   | 11/29/22 | 12/06/22  | 103728253     |         | N    |      |  |
| 2 103501687                      |                 | \$515.46                       | 2-01-26-305-214 | B       | SANITATION-PARTS      | P 73148  | 10/27/22   | 11/29/22 | 12/06/22  | 103501687     |         | N    |      |  |
|                                  |                 | <b>\$747.50</b>                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 22-02603                         | 10/27/22        | NEW BRAKES/DPW                 |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 NEW BRAKES/DPW                 |                 | \$1,611.60                     | 2-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 72835  | 10/27/22   | 10/28/22 | 11/09/22  | 103095183     |         | N    |      |  |
| 22-02960                         | 11/28/22        | PTO PUMP FOR TRUCK 8           |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 PTO PUMP FOR TRUCK 8           |                 | \$2,200.95                     | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 73330  | 11/28/22   | 12/21/22 | 01/05/23  | 104004612     |         | N    |      |  |
| 2 PTO PUMP FOR TRUCK 8           |                 | \$847.26                       | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 73330  | 12/21/22   | 12/21/22 | 01/05/23  | 104004623     |         | N    |      |  |
| 3 PTO PUMP FOR TRUCK 8           |                 | \$118.77                       | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 73330  | 12/21/22   | 12/21/22 | 01/05/23  | 104192456     |         | N    |      |  |
| 4 PTO PUMP FOR TRUCK 8           |                 | 2,200.95-                      | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 73330  | 12/21/22   | 12/21/22 | 01/05/23  | 104278015     |         | N    |      |  |
|                                  |                 | <b>\$966.03</b>                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 23-00379                         | 02/09/23        | SCAN TOOL UPDATE/DPW           |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 SCAN TOOL UPDATE/DPW           |                 | \$721.74                       | 3-01-26-305-204 | B       | ROADS-PARTS           | P 1139   | 02/09/23   | 03/08/23 | 03/21/23  | 105463732     |         | N    |      |  |
| 23-00382                         | 02/09/23        | SUPPLIES/DPW                   |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 SUPPLIES/DPW                   |                 | \$461.10                       | 3-01-26-305-214 | B       | SANITATION-PARTS      | P 1139   | 02/09/23   | 03/08/23 | 03/21/23  | 105680249     |         | N    |      |  |
| 2 2/28/23                        |                 | \$16.99                        | 3-01-26-305-214 | B       | SANITATION-PARTS      | P 1057   | 02/09/23   | 02/28/23 | 03/08/23  | 105084054     |         | N    |      |  |
|                                  |                 | <b>\$478.09</b>                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 23-00597                         | 03/07/23        | SUPPLIES FOR DPW               |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 SUPPLIES FOR DPW               |                 | \$508.91                       | 3-01-26-305-214 | B       | SANITATION-PARTS      | P 1139   | 03/07/23   | 03/08/23 | 03/21/23  | 104964747     |         | N    |      |  |
| 23-00804                         | 04/10/23        | SUPPLIES/BLDG                  |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 SUPPLIES/BLDG                  |                 | \$81.89                        | 3-01-26-305-214 | B       | SANITATION-PARTS      | P 1280   | 04/10/23   | 04/12/23 | 04/18/23  | 106740992     |         | N    |      |  |
| 23-01360                         | 06/06/23        | BRAKE SHOES/DPW                |                 |         |                       |          |            |          |           |               |         |      |      |  |

| Vendor #                     | Name            |                            |                 |         |                       |          |            |               |               |           |      |      |
|------------------------------|-----------------|----------------------------|-----------------|---------|-----------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                       | PO Date         | Description                |                 |         | Contract              | PO Type  |            |               |               |           |      |      |
| Item Description             |                 | Amount                     | Charge          | Account | Acct Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7354                         | FLEETPRIDE INC. | Account Continued          |                 |         |                       |          |            |               |               |           |      |      |
| 1 BRAKE SHOES/DPW            |                 | \$2,203.44                 | 3-01-26-305-214 | B       | SANITATION-PARTS      | P 1689   | 06/06/23   | 06/07/23      | 06/20/23      | 108087091 |      | N    |
| 23-01524                     | 06/09/23        | TUBE/DPW TRUCKS            |                 |         |                       |          |            |               |               |           |      |      |
| 1 TUBE/DPW TRUCKS            |                 | \$543.59                   | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1689   | 06/09/23   | 06/12/23      | 06/20/23      | 108057954 |      | N    |
| 23-01601                     | 06/19/23        | SUPPLIESFOR VEHICLES/DPW   |                 |         |                       |          |            |               |               |           |      |      |
| 1 SUPPLIESFOR VEHICLES/DPW   |                 | \$872.60                   | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 1894   | 06/19/23   | 06/21/23      | 07/06/23      | 108419346 |      | N    |
| 2 SUPPLIESFOR VEHICLES/DPW   |                 | \$253.48                   | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 1894   | 06/19/23   | 06/21/23      | 07/06/23      | 108494328 |      | N    |
|                              |                 | \$1,126.08                 |                 |         |                       |          |            |               |               |           |      |      |
| 23-01756                     | 07/07/23        | MATERIALS /VEHICLES/DPW    |                 |         |                       |          |            |               |               |           |      |      |
| 1 MATERIALS /VEHICLES/DPW    |                 | \$264.58                   | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1973   | 07/07/23   | 07/11/23      | 07/18/23      | 108890254 |      | N    |
| 2 MATERIALS /VEHICLES/DPW    |                 | \$258.60                   | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1973   | 07/11/23   | 07/11/23      | 07/18/23      | 108988827 |      | N    |
|                              |                 | \$523.18                   |                 |         |                       |          |            |               |               |           |      |      |
| 23-01864                     | 07/19/23        | SIDEWINDER/DPW             |                 |         |                       |          |            |               |               |           |      |      |
| 1 SIDEWINDER/DPW             |                 | \$666.10                   | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 2093   | 07/19/23   | 07/26/23      | 08/08/23      | 109162494 |      | N    |
| 23-02110                     | 08/16/23        | MATERIALS FOR TRUCKS/DPW   |                 |         |                       |          |            |               |               |           |      |      |
| 1 MATERIALS FOR TRUCKS/DPW   |                 | \$715.25                   | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 2192   | 08/16/23   | 08/16/23      | 08/22/23      | 109970725 |      | N    |
| 2 MATERIALS FOR TRUCKS/DPW   |                 | \$82.44                    | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 2192   | 08/16/23   | 08/16/23      | 08/22/23      | 109760149 |      | N    |
|                              |                 | \$797.69                   |                 |         |                       |          |            |               |               |           |      |      |
| 23-02167                     | 08/28/23        | MATERIALS FOR VEHICLES/DPW |                 |         |                       |          |            |               |               |           |      |      |
| 1 MATERIALS FOR VEHICLES/DPW |                 | \$100.30                   | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 2286   | 08/28/23   | 08/28/23      | 09/07/23      | 110551299 |      | N    |
| 23-02282                     | 09/11/23        | SEAT HI-BACK /DPW          |                 |         |                       |          |            |               |               |           |      |      |
| 1 SEAT HI-BACK /DPW          |                 | \$948.81                   | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 2371   | 09/11/23   | 09/11/23      | 09/19/23      | 110904810 |      | N    |
| 23-02581                     | 10/13/23        | DIAGNOSTIC TOOL UPDATE     |                 |         |                       |          |            |               |               |           |      |      |
| 1 DIAGNOSTIC TOOL UPDATE     |                 | \$3,970.00                 | 3-01-26-305-239 | B       | GARAGE-MISC.          | P 3072   | 10/13/23   | 12/12/23      | 12/19/23      | 111928266 |      | N    |
| 23-03083                     | 11/30/23        | SUPPLIES/DPW               |                 |         |                       |          |            |               |               |           |      |      |
| 1 SUPPLIES/DPW               |                 | \$495.92                   | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 3072   | 11/30/23   | 12/05/23      | 12/19/23      | 112823992 |      | N    |
| 2 SUPPLIES/DPW               |                 | \$42.00                    | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 3072   | 12/05/23   | 12/05/23      | 12/19/23      | 112628581 |      | N    |
| 3 SUPPLIES/DPW               |                 | \$1,136.18                 | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 3072   | 12/05/23   | 12/05/23      | 12/19/23      | 112678227 |      | N    |
|                              |                 | \$1,674.10                 |                 |         |                       |          |            |               |               |           |      |      |
| 23-03140                     | 12/06/23        | PARTS/DPW                  |                 |         |                       |          |            |               |               |           |      |      |
| 1 PARTS/DPW                  |                 | \$333.80                   | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 3072   | 12/06/23   | 12/07/23      | 12/19/23      | 112907451 |      | N    |
| 2 PARTS/DPW                  |                 | \$495.52                   | 3-01-26-305-223 | B       | TRASH/RECYCLING-TIRES | P 3072   | 12/06/23   | 12/07/23      | 12/19/23      | 112931812 |      | N    |
| 3 PARTS/DPW                  |                 | \$87.99                    | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 3072   | 12/07/23   | 12/07/23      | 12/19/23      | 113031770 |      | N    |
|                              |                 | \$917.31                   |                 |         |                       |          |            |               |               |           |      |      |
| 23-03303                     | 12/29/23        | CARTRIDGE/DPW              |                 |         |                       |          |            |               |               |           |      |      |



| Vendor #                      | Name            | Description       |                       | Contract  |                       | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice   | 1099 Excl |
|-------------------------------|-----------------|-------------------|-----------------------|-----------|-----------------------|----------|----------------|----------|----------|-----------|-----------|
| P.O. #                        | PO Date         | Amount            | Charge Account        | Acct Type | Description           | Stat/Chk | Date           | Date     | Date     |           |           |
| Item Description              |                 |                   |                       |           |                       |          |                |          |          |           |           |
| 7354                          | FLEETPRIDE INC. | Account Continued |                       |           |                       |          |                |          |          |           |           |
| 1 CARTRIDGE/DPW               |                 | \$90.31           | 3-01-26-305-284       | B         | GARAGE-COUNTY PARTS   | P 3239   | 12/29/23       | 01/08/24 | 01/18/24 | 113485881 | N         |
| 24-00087                      | 01/05/24        |                   | SUPPLIES/BDS/DPW      |           |                       |          |                |          |          |           |           |
| 2 SUPPLIES/BDS/DPW            |                 | \$130.57          | 4-01-26-305-224       | B         | TRASH/RECYCLING-PARTS | P 3438   | 02/13/24       | 02/13/24 | 02/21/24 | 114429878 | N         |
| 24-00974                      | 04/11/24        |                   | PARTS/VEHCLES/DPW     |           |                       |          |                |          |          |           |           |
| 1 PARTS/VEHCLES/DPW           |                 | \$105.00          | 4-01-26-305-231       | B         | GARAGE-EQUIP. MAINT.  | P 3867   | 04/11/24       | 04/23/24 | 05/07/24 | 115405821 | N         |
| 2 PARTS/VEHCLES/DPW           |                 | \$209.78          | 4-01-26-305-231       | B         | GARAGE-EQUIP. MAINT.  | P 3867   | 04/11/24       | 04/23/24 | 05/07/24 | 115272176 | N         |
| 3 PARTS/VEHCLES/DPW           |                 | \$2,634.24        | 4-01-26-305-224       | B         | TRASH/RECYCLING-PARTS | P 3867   | 04/11/24       | 04/23/24 | 05/07/24 | 115732053 | N         |
|                               |                 | <b>\$2,949.02</b> |                       |           |                       |          |                |          |          |           |           |
| 24-00996                      | 04/15/24        |                   | BRAKES/DPW            |           |                       |          |                |          |          |           |           |
| 1 BRAKES/DPW                  |                 | \$1,700.54        | 4-01-26-305-223       | B         | TRASH/RECYCLING-TIRES | P 3867   | 04/15/24       | 04/23/24 | 05/07/24 | 115965158 | N         |
| 2 BRAKES/DPW                  |                 | 380.00-           | 4-01-26-305-223       | B         | TRASH/RECYCLING-TIRES | P 3867   | 04/15/24       | 04/23/24 | 05/07/24 | 115810370 | N         |
|                               |                 | <b>\$1,320.54</b> |                       |           |                       |          |                |          |          |           |           |
| 24-01086                      | 04/24/24        |                   | MATERIALS/DPW         |           |                       |          |                |          |          |           |           |
| 1 PARTS FOR VEHICLES/DPW/TK#8 |                 | \$900.00          | 4-01-26-305-204       | B         | ROADS-PARTS           | P 3867   | 04/24/24       | 04/25/24 | 05/07/24 | 115748879 | N         |
| 2 PARTS FOR VEHICLES/DPW/TK#8 |                 | \$1,478.46        | 4-01-26-305-204       | B         | ROADS-PARTS           | P 3867   | 04/24/24       | 04/25/24 | 05/07/24 | 115748829 | N         |
|                               |                 | <b>\$2,378.46</b> |                       |           |                       |          |                |          |          |           |           |
| 24-01155                      | 05/03/24        |                   | TRUCK 25/DPW          |           |                       |          |                |          |          |           |           |
| 1 TRUCK 25/DPW                |                 | \$1,850.52        | 4-01-26-305-223       | B         | TRASH/RECYCLING-TIRES | P 3984   | 05/03/24       | 05/08/24 | 05/21/24 | 116376928 | N         |
| 24-01192                      | 05/08/24        |                   | PARTS/DPW             |           |                       |          |                |          |          |           |           |
| 1 PARTS/DPW                   |                 | \$32.40           | 4-01-26-305-231       | B         | GARAGE-EQUIP. MAINT.  | P 3984   | 05/08/24       | 05/09/24 | 05/21/24 | 116509788 | N         |
| 2 PARTS/DPW                   |                 | \$91.80           | 4-01-26-305-223       | B         | TRASH/RECYCLING-TIRES | P 3984   | 05/08/24       | 05/09/24 | 05/21/24 | 116523543 | N         |
|                               |                 | <b>\$124.20</b>   |                       |           |                       |          |                |          |          |           |           |
| 24-01200                      | 05/08/24        |                   | PARTS FOR VEHICLE/DPW |           |                       |          |                |          |          |           |           |
| 1 PARTS FOR VEHICLE/DPW       |                 | \$306.92          | 4-01-26-305-204       | B         | ROADS-PARTS           | P 3984   | 05/08/24       | 05/09/24 | 05/21/24 | 116533789 | N         |
| 2 PARTS FOR VEHICLE/DPW       |                 | \$97.79           | 4-01-26-305-204       | B         | ROADS-PARTS           | P 3984   | 05/09/24       | 05/09/24 | 05/21/24 | 116608467 | N         |
| 3 PARTS FOR VEHICLE/DPW       |                 | \$146.24          | 4-01-26-305-204       | B         | ROADS-PARTS           | P 3984   | 05/09/24       | 05/09/24 | 05/21/24 | 11604378  | N         |
|                               |                 | <b>\$550.95</b>   |                       |           |                       |          |                |          |          |           |           |
| 24-01295                      | 05/16/24        |                   | PARTS/DPW             |           |                       |          |                |          |          |           |           |
| 1 PARTS/DPW                   |                 | \$62.98           | 4-01-26-305-204       | B         | ROADS-PARTS           | P 4074   | 05/16/24       | 05/23/24 | 06/04/24 | 116619348 | N         |
| 2 PARTS/DPW                   |                 | \$699.24          | 4-01-26-305-224       | B         | TRASH/RECYCLING-PARTS | P 4074   | 05/16/24       | 05/23/24 | 06/04/24 | 116634033 | N         |
|                               |                 | <b>\$762.22</b>   |                       |           |                       |          |                |          |          |           |           |
| 24-01391                      | 05/31/24        |                   | PARTS /DPW            |           |                       |          |                |          |          |           |           |
| 1 PARTS /DPW                  |                 | \$1,349.31        | 4-01-26-305-284       | B         | GARAGE-COUNTY PARTS   | P 4177   | 05/31/24       | 06/04/24 | 06/18/24 | 117028695 | N         |
| 2 PARTS /DPW                  |                 | \$109.75          | 4-01-26-305-284       | B         | GARAGE-COUNTY PARTS   | P 4177   | 05/31/24       | 06/04/24 | 06/18/24 | 116634159 | N         |

| Vendor #                     | Name            |                                |                 |           |                       |          |            |               |               |           |      |      |
|------------------------------|-----------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                       | PO Date         | Description                    |                 |           | Contract              | PO Type  |            |               |               |           |      |      |
| Item Description             |                 | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7354                         | FLEETPRIDE INC. | Account Continued              |                 |           |                       |          |            |               |               |           |      |      |
|                              |                 | <b>\$1,459.06</b>              |                 |           |                       |          |            |               |               |           |      |      |
| 24-01586                     | 06/07/24        | PARTS/DPW                      |                 |           |                       |          |            |               |               |           |      |      |
| 1 PARTS/DPW                  |                 | \$122.16                       | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4177   | 06/07/24   | 06/10/24      | 06/18/24      | 117148373 |      | N    |
| 2 PARTS/DPW                  |                 | \$12.16                        | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4177   | 06/07/24   | 06/10/24      | 06/18/24      | 117170819 |      | N    |
| 3 PARTS/DPW                  |                 | \$11.26                        | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4177   | 06/10/24   | 06/10/24      | 06/18/24      | 117367358 |      | N    |
|                              |                 | <b>\$145.58</b>                |                 |           |                       |          |            |               |               |           |      |      |
| 24-01732                     | 06/25/24        | BRAKE/DPW                      |                 |           |                       |          |            |               |               |           |      |      |
| 1 BRAKE/DPW                  |                 | \$361.28                       | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4381   | 06/25/24   | 06/26/24      | 07/02/24      | 117651740 |      | N    |
| 2 BRAKE/DPW                  |                 | \$45.52                        | 4-01-26-305-204 | B         | ROADS-PARTS           | P 4381   | 06/25/24   | 06/26/24      | 07/02/24      | 117683652 |      | N    |
|                              |                 | <b>\$406.80</b>                |                 |           |                       |          |            |               |               |           |      |      |
| 24-01884                     | 07/11/24        |                                |                 |           |                       |          |            |               |               |           |      |      |
| 1                            |                 | \$198.25                       | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4562   | 07/11/24   | 07/17/24      | 08/06/24      | 117988583 |      | N    |
| 24-02209                     | 08/14/24        | REPLACEMENT SWITCH/DPW         |                 |           |                       |          |            |               |               |           |      |      |
| 1 REPLACEMENT SWITCH/DPW     |                 | \$95.80                        | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 4675   | 08/14/24   | 08/15/24      | 08/20/24      | 118904131 |      | N    |
| 24-02254                     | 08/19/24        | VOLVO DIAGNOSIS CABLE/DPW      |                 |           |                       |          |            |               |               |           |      |      |
| 1 VOLVO DIAGNOSIS CABLE/DPW  |                 | \$125.00                       | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 4790   | 08/19/24   | 08/21/24      | 09/05/24      | 119025136 |      | N    |
| 2 VOLVO DIAGNOSIS CABLE/DPW  |                 | \$248.24                       | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4790   | 08/21/24   | 08/21/24      | 09/05/24      | 119025136 |      | N    |
|                              |                 | <b>\$373.24</b>                |                 |           |                       |          |            |               |               |           |      |      |
| 24-02398                     | 09/06/24        | POWER STEERING/DPW/8.20.24     |                 |           |                       |          |            |               |               |           |      |      |
| 1 POWER STEERING/DPW/8.20.24 |                 | \$845.84                       | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 4871   | 09/06/24   | 09/09/24      | 09/17/24      | 119241741 |      | N    |
| 24-02476                     | 09/16/24        | PARTS/DPW                      |                 |           |                       |          |            |               |               |           |      |      |
| 1 PARTS/DPW                  |                 | \$79.38                        | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4988   | 09/16/24   | 09/19/24      | 10/08/24      | 119845623 |      | N    |
| 2 PARTS/DPW                  |                 | \$1,110.48                     | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 4988   | 09/16/24   | 09/19/24      | 10/08/24      | 119865317 |      | N    |
|                              |                 | <b>\$1,189.86</b>              |                 |           |                       |          |            |               |               |           |      |      |
| 24-02538                     | 09/24/24        | FRONT AXLE #25/DPW             |                 |           |                       |          |            |               |               |           |      |      |
| 1 FRONT AXLE #25/DPW         |                 | \$1,179.24                     | 4-01-26-305-214 | B         | SANITATION-PARTS      | P 4988   | 09/24/24   | 09/27/24      | 10/08/24      | 120016482 |      | N    |
| 24-02599                     | 10/01/24        | BRAKES/DPW                     |                 |           |                       |          |            |               |               |           |      |      |
| 1 BRAKES/DPW                 |                 | \$151.18                       | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 5086   | 10/01/24   | 10/10/24      | 10/22/24      | 120162375 |      | N    |
| 24-02693                     | 10/09/24        | PARTS/DPW                      |                 |           |                       |          |            |               |               |           |      |      |
| 1 PARTS/DPW                  |                 | \$303.38                       | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5086   | 10/09/24   | 10/10/24      | 10/22/24      | 120382625 |      | N    |
| 2 PARTS/DPW                  |                 | \$51.86                        | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5086   | 10/09/24   | 10/10/24      | 10/22/24      | 120412618 |      | N    |
| 3 PARTS/DPW                  |                 | 248.24-                        | 4-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 5086   | 10/09/24   | 10/10/24      | 10/22/24      | 119611796 |      | N    |
|                              |                 | <b>\$107.00</b>                |                 |           |                       |          |            |               |               |           |      |      |
| 24-02728                     | 10/16/24        | YEARLY DIAGNOSTIC TOOL UPDATES |                 |           |                       |          |            |               |               |           |      |      |

| Vendor #                        | Name            | Description       |                             | Contract  |                       | PO Type  |          | First Enc Rcvd |          | Chk/Void  | Invoice | 1099 Excl |
|---------------------------------|-----------------|-------------------|-----------------------------|-----------|-----------------------|----------|----------|----------------|----------|-----------|---------|-----------|
| P.O. #                          | PO Date         | Amount            | Charge Account              | Acct Type | Description           | Stat/Chk | Date     | Date           | Date     |           |         |           |
| Item Description                |                 |                   |                             |           |                       |          |          |                |          |           |         |           |
| 7354                            | FLEETPRIDE INC. | Account Continued |                             |           |                       |          |          |                |          |           |         |           |
| 1 YEARLY DIAGNOSTIC TOOL UPDATE |                 | \$4,530.75        | 4-01-26-305-231             | B         | GARAGE-EQUIP. MAINT.  | P 5701   | 10/16/24 | 12/23/24       | 01/03/25 | 121036902 |         | N         |
| 24-02736                        | 10/16/24        |                   | NEW BRAKE/DPW               |           |                       |          |          |                |          |           |         |           |
| 1 NEW BRAKE/DPW                 |                 | \$1,110.48        | 4-01-26-305-214             | B         | SANITATION-PARTS      | P 5185   | 10/16/24 | 10/23/24       | 11/06/24 | 120486725 |         | N         |
| 24-02815                        | 10/28/24        |                   | BRAKES/DPW                  |           |                       |          |          |                |          |           |         |           |
| 1 BRAKES/DPW                    |                 | \$352.70          | 4-01-26-305-204             | B         | ROADS-PARTS           | P 5185   | 10/28/24 | 10/29/24       | 11/06/24 | 120777633 |         | N         |
| 2 BRAKES/DPW                    |                 | \$48.33           | 4-01-26-305-224             | B         | TRASH/RECYCLING-PARTS | P 5185   | 10/28/24 | 10/29/24       | 11/06/24 | 120857288 |         | N         |
|                                 |                 | \$401.03          |                             |           |                       |          |          |                |          |           |         |           |
| 24-03176                        | 11/20/24        |                   | SUPPLIES/DPW                |           |                       |          |          |                |          |           |         |           |
| 1 SUPPLIES/DPW                  |                 | \$40.38           | 4-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 5499   | 11/20/24 | 11/21/24       | 12/03/24 | 121172130 |         | N         |
| 24-03318                        | 12/04/24        |                   | SWITCH/DPW                  |           |                       |          |          |                |          |           |         |           |
| 1 SWITCH/DPW                    |                 | \$190.00          | 4-01-26-305-214             | B         | SANITATION-PARTS      | P 5605   | 12/04/24 | 12/06/24       | 12/17/24 | 121695335 |         | N         |
| 24-03475                        | 12/20/24        |                   | SUPPLIES /DPW               |           |                       |          |          |                |          |           |         |           |
| 1 SUPPLIES /DPW                 |                 | \$926.76          | 4-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 5701   | 12/20/24 | 12/26/24       | 01/03/25 | 122202867 |         | N         |
| 2 SUPPLIES /DPW                 |                 | 243.92-           | 4-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 5701   | 12/24/24 | 12/26/24       | 01/03/25 | 122216289 |         | N         |
| 3 SUPPLIES /DPW                 |                 | \$427.64          | 4-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 5701   | 12/24/24 | 12/26/24       | 01/03/25 | 122212731 |         | N         |
| 4 SUPPLIES /DPW                 |                 | \$567.93          | 4-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 5701   | 12/24/24 | 12/26/24       | 01/03/25 | 122005206 |         | N         |
|                                 |                 | \$1,678.41        |                             |           |                       |          |          |                |          |           |         |           |
| 25-00217                        | 01/21/25        |                   | MATERIAL/DPW                |           |                       |          |          |                |          |           |         |           |
| 1 MATERIAL/DPW                  |                 | \$43.96           | 5-01-26-305-284             | B         | GARAGE-COUNTY PARTS   | P 5910   | 01/21/25 | 01/28/25       | 02/05/25 | 122746611 |         | N         |
| 2 MATERIAL/DPW                  |                 | \$125.28          | 5-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 5910   | 01/21/25 | 01/28/25       | 02/05/25 | 122682674 |         | N         |
|                                 |                 | \$169.24          |                             |           |                       |          |          |                |          |           |         |           |
| 25-00230                        | 01/23/25        |                   | TRASH/RECYC/COUNTY/JAN./DPW |           |                       |          |          |                |          |           |         |           |
| 1 SUPPLIE/BLDG/DPW              |                 | \$555.24          | 5-01-26-305-223             | B         | TRASH/RECYCLING-TIRES | P 5992   | 01/23/25 | 02/10/25       | 02/20/25 | 123004144 |         | N         |
| 2 SUPPLIE/BLDG/DPW              |                 | \$718.72          | 5-01-26-305-224             | B         | TRASH/RECYCLING-PARTS | P 5992   | 01/23/25 | 02/10/25       | 02/20/25 | 122986577 |         | N         |
| 3 SUPPLIE/BLDG/DPW              |                 | \$620.28          | 5-01-26-305-284             | B         | GARAGE-COUNTY PARTS   | P 5992   | 01/23/25 | 02/10/25       | 02/20/25 | 123111050 |         | N         |
|                                 |                 | \$1,894.24        |                             |           |                       |          |          |                |          |           |         |           |
| 25-00380                        | 02/06/25        |                   | SUPPLIES/BLDG/DPW/FEB.      |           |                       |          |          |                |          |           |         |           |
| 1 SUPPLIES/BLDG/DPW/FEB.        |                 | \$336.36          | 5-01-26-305-224             | B         | TRASH/RECYCLING-PARTS | P 7375   | 02/06/25 | 04/15/25       | 09/03/25 | 123465824 |         | N         |
| 2 SUPPLIES/BLDG/DPW/FEB.        |                 | \$61.74           | 5-01-26-305-204             | B         | ROADS-PARTS           | P 7375   | 02/06/25 | 04/15/25       | 09/03/25 | 123479334 |         | N         |
| 3 SUPPLIES/BLDG/DPW/FEB.        |                 | \$115.00          | 5-01-26-305-204             | B         | ROADS-PARTS           | P 7375   | 02/06/25 | 04/15/25       | 09/03/25 | 123662226 |         | N         |
| 4 SUPPLIES/BLDG/DPW/FEB.        |                 | \$80.96           | 5-01-26-305-204             | B         | ROADS-PARTS           | P 7375   | 04/15/25 | 04/15/25       | 09/03/25 | 123774991 |         | N         |
| 5 SUPPLIES/BLDG/DPW/FEB.        |                 | \$198.99          | 5-01-26-305-284             | B         | GARAGE-COUNTY PARTS   | P 7375   | 04/15/25 | 04/15/25       | 09/03/25 | 123840972 |         | N         |
| 6 SUPPLIES/BLDG/DPW/FEB.        |                 | \$224.24          | 5-01-26-305-284             | B         | GARAGE-COUNTY PARTS   | P 7375   | 04/15/25 | 04/15/25       | 09/03/25 | 124082434 |         | N         |
| 7 SUPPLIES/BLDG/DPW/FEB.        |                 | \$198.99          | 5-01-26-305-284             | B         | GARAGE-COUNTY PARTS   | P 7375   | 04/15/25 | 04/15/25       | 09/03/25 | 124137651 |         | N         |

| Vendor #                  | Name            |                                |                 |           |                       |          |            |               |               |            |      |      |
|---------------------------|-----------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                    | PO Date         | Description                    |                 |           | Contract              | PO Type  |            |               |               |            |      |      |
| Item Description          |                 | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 7354                      | FLEETPRIDE INC. | Account Continued              |                 |           |                       |          |            |               |               |            |      |      |
| 8 SUPPLIES/BLDG/DPW/FEB.  |                 | \$32.24                        | 5-01-26-305-204 | B         | ROADS-PARTS           | P 7375   | 04/15/25   | 04/15/25      | 09/03/25      | 124404315  |      | N    |
| 9 SUPPLIES/BLDG/DPW/FEB.  |                 | \$112.12                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7375   | 04/15/25   | 04/15/25      | 09/03/25      | 124301160  |      | N    |
| 10 SUPPLIES/BLDG/DPW/FEB. |                 | \$336.36                       | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7375   | 04/15/25   | 04/15/25      | 09/03/25      | 124301104  |      | N    |
| 11 SUPPLIES/BLDG/DPW/FEB. |                 | \$513.32                       | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7375   | 04/15/25   | 04/15/25      | 09/03/25      | 124446221  |      | N    |
| 12 SUPPLIES/BLDG/DPW/FEB. |                 | 114.00-                        | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7375   | 04/15/25   | 04/15/25      | 09/03/25      | 123040241  |      | N    |
|                           |                 | \$2,096.32                     |                 |           |                       |          |            |               |               |            |      |      |
| 25-00968                  | 04/14/25        | SUPPLIES/BLDG/DPW              |                 |           |                       |          |            |               |               |            |      |      |
| 1 SUPPLIES/BLDG/DPW       |                 | \$83.15                        | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7264   | 04/14/25   | 07/25/25      | 08/05/25      | 126754225  |      | N    |
| 2 SUPPLIES/BLDG/DPW       |                 | \$1,207.92                     | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7264   | 04/14/25   | 07/25/25      | 08/05/25      | 127166166  |      | N    |
| 3 SUPPLIES/BLDG/DPW       |                 | \$309.98                       | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7264   | 04/14/25   | 07/25/25      | 08/05/25      | 127166832  |      | N    |
| 4 SUPPLIES/BLDG/DPW       |                 | \$277.99                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7264   | 07/25/25   | 07/25/25      | 08/05/25      | 127355534  |      | N    |
|                           |                 | \$1,879.04                     |                 |           |                       |          |            |               |               |            |      |      |
| 25-01094                  | 04/28/25        | PARTS/DPW                      |                 |           |                       |          |            |               |               |            |      |      |
| 1 PARTS/DPW               |                 | \$222.87                       | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6448   | 04/28/25   | 04/30/25      | 05/06/25      | 124946896  |      | N    |
| 25-01243                  | 05/16/25        | SUPLIES/BLDG/DPW               |                 |           |                       |          |            |               |               |            |      |      |
| 1 SUPLIES/BLDG/DPW        |                 | \$118.38                       | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7340   | 05/16/25   | 08/12/25      | 08/19/25      | 127512112  |      | N    |
| 2 SUPLIES/BLDG/DPW        |                 | \$939.92                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7340   | 05/16/25   | 08/12/25      | 08/19/25      | 127800024  |      | N    |
|                           |                 | \$1,058.30                     |                 |           |                       |          |            |               |               |            |      |      |
| 25-01456                  | 06/06/25        | SUPPLIES/BLDG/DPW              |                 |           |                       |          |            |               |               |            |      |      |
| 1 SUPPLIES/BLDG/DPW       |                 | \$469.96                       | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7705   | 06/06/25   | 10/15/25      | 10/21/25      | 129077330  |      | N    |
| 2 SUPPLIES/BLDG/DPW       |                 | \$336.36                       | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 7705   | 06/06/25   | 10/15/25      | 10/21/25      | 129292170  |      | N    |
|                           |                 | \$806.32                       |                 |           |                       |          |            |               |               |            |      |      |
| 25-01663                  | 06/13/25        | SUPPLIES/BLDG/DPW              |                 |           |                       |          |            |               |               |            |      |      |
| 1 SUPPLIES/BLDG/DPW       |                 | \$2,124.86                     | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6976   | 06/13/25   | 06/27/25      | 07/08/25      | 126188033  |      | N    |
| 2 SUPPLIES/BLDG/DPW       |                 | \$40.58                        | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6976   | 06/13/25   | 06/27/25      | 07/08/25      | 126267386  |      | N    |
| 3 SUPPLIES/BLDG/DPW       |                 | \$303.96                       | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 6976   | 06/13/25   | 06/27/25      | 07/08/25      | 1260383876 |      | N    |
| 4 SUPPLIES/BLDG/DPW       |                 | \$192.36                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 6976   | 06/13/25   | 06/27/25      | 07/08/25      | 125449488  |      | N    |
| 5 SUPPLIES/BLDG/DPW       |                 | \$141.98                       | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 6976   | 06/13/25   | 06/27/25      | 07/08/25      | 1255749408 |      | N    |
|                           |                 | \$2,803.74                     |                 |           |                       |          |            |               |               |            |      |      |
| 25-01904                  | 07/10/25        | SUPPLIES/BLDG/DPW              |                 |           |                       |          |            |               |               |            |      |      |
| 1 SUPPLIES/BLDG/DPW       |                 | \$436.49                       | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 7796   | 07/10/25   | 10/28/25      | 11/05/25      | 129337058  |      | N    |
| 3 SUPPLIES/BLDG/DPW       |                 | \$137.73                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS   | P 7796   | 07/10/25   | 10/28/25      | 11/05/25      | 129516162  |      | N    |
|                           |                 | \$574.22                       |                 |           |                       |          |            |               |               |            |      |      |
| 25-02475                  | 09/18/25        | YEARLY DIAGNOSTIC TOOLS UPDATE |                 |           |                       |          |            |               |               |            |      |      |

| Vendor #<br>P.O. #                                      | Name<br>PO Date | Description<br>Amount      | Charge Account  | Acct<br>Type | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099 Excl |
|---------------------------------------------------------|-----------------|----------------------------|-----------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|-----------|-----------|
| 7354 FLEETPRIDE INC. Account Continued                  |                 |                            |                 |              |                              |                     |                   |              |                  |           |           |
| 1 YEARLY DIAGNOSTIC TOOLS UPDA                          |                 | \$3,895.00                 | 5-01-26-305-231 | B            | GARAGE-EQUIP. MAINT.         | P 7796              | 09/18/25          | 10/23/25     | 11/05/25         | 129154695 | N         |
| 25-03078                                                | 11/21/25        | PARTS/DPW                  |                 |              |                              |                     |                   |              |                  |           |           |
| 1 PARTS/DPW                                             |                 | \$224.24                   | 5-01-26-305-284 | B            | GARAGE-COUNTY PARTS          | P 8093              | 11/21/25          | 11/24/25     | 12/02/25         | 130245490 | N         |
| 2 PARTS/DPW                                             |                 | \$2,720.99                 | 5-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 8093              | 11/21/25          | 11/24/25     | 12/02/25         | 129760106 | N         |
|                                                         |                 | \$2,945.23                 |                 |              |                              |                     |                   |              |                  |           |           |
| 25-03287                                                | 12/09/25        | LUBE FILL CAP/DPW          |                 |              |                              |                     |                   |              |                  |           |           |
| 1 LUBE FILL CAP/DPW                                     |                 | \$106.50                   | 5-01-26-305-223 | B            | TRASH/RECYCLING-TIRES        | P 8342              | 12/09/25          | 01/15/26     | 01/15/26         | 130533458 | N         |
| 26-00442                                                | 02/25/26        | MATERIAL FOR VEHICLE/DPW   |                 |              |                              |                     |                   |              |                  |           |           |
| 1 MATERIAL FOR VEHICLE/DPW                              |                 | \$336.36                   | 6-01-26-305-223 | B            | TRASH/RECYCLING-TIRES        | P 8699              | 02/25/26          | 03/04/26     | 03/17/26         | 132169517 | N         |
| 26-00511                                                | 03/05/26        | MATERIALS/ DPW             |                 |              |                              |                     |                   |              |                  |           |           |
| 1 MATERIALS/ DPW                                        |                 | \$336.36                   | 6-01-26-305-231 | B            | GARAGE-EQUIP. MAINT.         | P 8699              | 03/05/26          | 03/10/26     | 03/17/26         | 132625548 | N         |
| 26-00588                                                | 03/13/26        | MATERIAL/DPW               |                 |              |                              |                     |                   |              |                  |           |           |
| 1 MATERIAL/DPW                                          |                 | \$336.36                   | 6-01-26-305-223 | B            | TRASH/RECYCLING-TIRES        | P 8801              | 03/13/26          | 03/23/26     | 04/07/26         | 12778068  | N         |
| 26-00658                                                | 03/27/26        | SUPPLIES/DPW               |                 |              |                              |                     |                   |              |                  |           |           |
| 1 SUPPLIES/DPW                                          |                 | \$122.21                   | 6-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 8801              | 03/27/26          | 03/31/26     | 04/07/26         | 133079792 | N         |
| 2 SUPPLIES/DPW                                          |                 | \$400.00                   | 6-01-26-305-231 | B            | GARAGE-EQUIP. MAINT.         | P 8801              | 03/27/26          | 03/31/26     | 04/07/26         | 133132683 | N         |
|                                                         |                 | \$522.21                   |                 |              |                              |                     |                   |              |                  |           |           |
| 26-00782                                                | 04/10/26        | SUPLIES/DPW                |                 |              |                              |                     |                   |              |                  |           |           |
| 1 SUPLIES/DPW                                           |                 | \$170.78                   | 6-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 8977              | 04/10/26          | 04/29/26     | 05/05/26         | 134047278 | N         |
| 2 SUPLIES/DPW                                           |                 | \$143.95                   | 6-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 8977              | 04/29/26          | 04/29/26     | 05/05/26         | 134047418 | N         |
|                                                         |                 | \$314.73                   |                 |              |                              |                     |                   |              |                  |           |           |
| Vendor Total:                                           |                 | \$111,289.92               |                 |              |                              |                     |                   |              |                  |           |           |
| 7359 ANTHONY MICCICHE                                   |                 |                            |                 |              |                              |                     |                   |              |                  |           |           |
| 20-01032                                                | 04/22/20        | EQUIPMENT ALLOWANCE 2020   |                 |              |                              |                     |                   |              |                  |           |           |
| 1 EQUIPMENT ALLOWANCE 2020                              |                 | \$122.01                   | 0-01-25-240-213 | B            | UNIFORMS & PERSONAL EQUIPMEN | P 70907             | 04/22/20          | 12/15/21     | 12/21/21         | 12/14/21  | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |                 |                            |                 |              |                              |                     |                   |              |                  |           |           |
| 2 GALLS BOOTS                                           |                 | \$27.99                    | 0-01-25-240-213 | B            | UNIFORMS & PERSONAL EQUIPMEN | P 68644             | 04/22/20          | 12/31/20     | 01/05/21         |           | N         |
|                                                         |                 | \$150.00                   |                 |              |                              |                     |                   |              |                  |           |           |
| 21-01457                                                | 06/11/21        | EQUIPMENT ALLOWANCE 2021   |                 |              |                              |                     |                   |              |                  |           |           |
| 1 EQUIPMENT ALLOWANCE 2021                              |                 | \$150.00                   | 1-01-25-240-213 | B            | UNIFORMS & PERSONAL EQUIPMEN | P 70907             | 06/11/21          | 12/15/21     | 12/21/21         | 12/14/21  | N         |
| 22-00610                                                | 03/04/22        | CONTRACTUAL REIMBURSMENT V |                 |              |                              |                     |                   |              |                  |           |           |

| Vendor #                                                                                             | Name                        |                                |                 |                   |                              |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                               | PO Date                     | Description                    | Contract        |                   | PO Type                      |          |            |               |               |          |      |      |
| Item Description                                                                                     |                             | Amount                         | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                      |                             |                                |                 |                   |                              |          |            |               |               |          |      |      |
| 7359                                                                                                 | ANTHONY MICCICHE            |                                |                 | Account Continued |                              |          |            |               |               |          |      |      |
| 1                                                                                                    | CONTRACTUAL REIMBURSMENT V  | \$352.09                       | 2-01-23-220-411 | B                 | SELF INSURANCE VISION        | P 71459  | 03/04/22   | 03/09/22      | 03/22/22      | 3/3/22   |      | N    |
| 22-00885                                                                                             | 04/07/22                    | EQUIPMENT ALLOWANCE 2022       |                 |                   |                              |          |            |               |               |          |      |      |
| 2                                                                                                    | 12/12/23                    | \$45.32                        | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 3073   | 04/07/22   | 12/13/23      | 12/19/23      | 12/12/23 |      | N    |
| 3                                                                                                    | 12/12/23                    | \$74.65                        | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 3073   | 04/07/22   | 12/13/23      | 12/19/23      | 12/12/23 |      | N    |
| 4                                                                                                    | Blanket Control             | \$0.00                         | 2-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 04/07/22   |               |               |          |      | N    |
|                                                                                                      |                             | <hr/>                          |                 |                   |                              |          |            |               |               |          |      |      |
|                                                                                                      |                             | \$119.97                       |                 |                   |                              |          |            |               |               |          |      |      |
| 23-01214                                                                                             | 05/19/23                    | 2023 EQUIPMENT ALLOWANCE       |                 |                   |                              |          |            |               |               |          |      |      |
| 1                                                                                                    | 2023 EQUIPMENT ALLOWANCE    | \$150.00                       | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE             | P 5817   | 05/19/23   | 01/07/25      | 01/24/25      | 12/12/24 |      | N    |
| 24-00253                                                                                             | 01/22/24                    | 2024 EQUIPMENT ALLOWANCE       |                 |                   |                              |          |            |               |               |          |      |      |
| 2                                                                                                    | 2024 EQUIPMENT ALLOWANCE    | \$147.48                       | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 5817   | 01/22/24   | 01/07/25      | 01/24/25      | 12/12/24 |      | N    |
| 3                                                                                                    | Blanket Control             | \$0.00                         | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 01/22/24   |               |               |          |      | N    |
|                                                                                                      |                             | <hr/>                          |                 |                   |                              |          |            |               |               |          |      |      |
|                                                                                                      |                             | \$147.48                       |                 |                   |                              |          |            |               |               |          |      |      |
| Vendor Total:                                                                                        |                             | \$1,069.54                     |                 |                   |                              |          |            |               |               |          |      |      |
|                                                                                                      |                             |                                |                 |                   |                              |          |            |               |               |          |      |      |
| 7364                                                                                                 | JOHN MONTGOMERY             |                                |                 |                   |                              |          |            |               |               |          |      |      |
| 20-00634                                                                                             | 03/05/20                    | REIMBURSEMENT-SOCCER COACH     |                 |                   |                              |          |            |               |               |          |      |      |
| 1                                                                                                    | REIMBURSEMENT-SOCCER COACH  | \$15.00                        | 0-01-60-910-073 | B                 | REFUNDS - RECREATION         | P 67046  | 03/05/20   | 03/12/20      | 03/17/20      | 3/5/20   |      | N    |
| Notes:<br>REIMBURSE REGISTRATION-SOCCER COACH<br>\$15.00<br>CHILD:<br>JOCELYN MONTGOMERY             |                             |                                |                 |                   |                              |          |            |               |               |          |      |      |
| 21-00409                                                                                             | 02/13/21                    | REIMBURSEMENT-BASKETBALL COACH |                 |                   |                              |          |            |               |               |          |      |      |
| 1                                                                                                    | REIMBURSEMENT-BASKETBALL CO | \$25.00                        | 1-01-60-910-073 | B                 | REFUNDS - RECREATION         | P 68960  | 02/13/21   | 02/18/21      | 03/02/21      | 2/10/21  |      | N    |
| Notes:<br>VOLUNTEER BASKETBALL COACH<br>\$25.00<br>CHILDREN: JOCELYN MONTGOMERY<br>JOHNNY MONTGOMERY |                             |                                |                 |                   |                              |          |            |               |               |          |      |      |
| 25-03036                                                                                             | 11/14/25                    | FALL SOCCER OFFICIAL           |                 |                   |                              |          |            |               |               |          |      |      |

| Vendor #                                                                                                                                                                                                                     | Name                       |                              |                   |                           |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                       | PO Date                    | Description                  | Contract          | PO Type                   |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                             | Amount                     | Charge Account               | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                              |                            |                              |                   |                           |          |            |               |               |         |           |  |
| 7364                                                                                                                                                                                                                         | JOHN MONTGOMERY            |                              | Account Continued |                           |          |            |               |               |         |           |  |
| 1 FALL SOCCER OFFICIAL                                                                                                                                                                                                       | \$240.00                   | 5-01-28-370-254              | B                 | SOCCER                    | P 8094   | 11/14/25   | 11/24/25      | 12/02/25      |         | N         |  |
| Notes:<br>12- K/1 DICISION GAMES<br>10/04 - 9:00AM & 10:00AM<br>10/11- 2:00PM & 3:00PM<br>10/18- 9:00AM & 10:00AM<br>10/25- 9:00AM & 10:00AM<br>11/01- 9:00AM & 10:00AM<br>11/08- 2:00PM & 3:00PM<br>12 X \$20.00 = \$240.00 |                            |                              |                   |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                |                            | \$280.00                     |                   |                           |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                              |                            |                              |                   |                           |          |            |               |               |         |           |  |
| 7375                                                                                                                                                                                                                         | SCOREBOARD SERVICE COMPANY |                              |                   |                           |          |            |               |               |         |           |  |
| 20-02645                                                                                                                                                                                                                     | 11/16/20                   | TRANSFORMER AC WALL 10V-3AMP |                   |                           |          |            |               |               |         |           |  |
| 1 TRANSFORMER AC WALL 10V-3AMP                                                                                                                                                                                               | \$45.00                    | 0-01-28-370-261              | B                 | OTHER RECREATION PROGRAMS | P 68735  | 11/16/20   | 01/06/21      | 01/21/21      | 458429  | N         |  |
| Notes:<br>SUBTOTAL- \$45.00                                                                                                                                                                                                  |                            |                              |                   |                           |          |            |               |               |         |           |  |
| 2 TRANSFORMER AC WALL 10V-3AMP                                                                                                                                                                                               | \$15.00                    | 0-01-28-370-261              | B                 | OTHER RECREATION PROGRAMS | P 68735  | 11/16/20   | 01/06/21      | 01/21/21      | 458429  | N         |  |
| Notes:<br>SHIPPING & HANDLING - \$15.00<br>TOTAL- \$60.00<br>ADAPTER FOR PORTABLE SCOREBOARD                                                                                                                                 |                            |                              |                   |                           |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                              |                            | \$60.00                      |                   |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                |                            | \$60.00                      |                   |                           |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                              |                            |                              |                   |                           |          |            |               |               |         |           |  |
| 7378                                                                                                                                                                                                                         | TONY PROCOPIO              |                              |                   |                           |          |            |               |               |         |           |  |
| 24-01027                                                                                                                                                                                                                     | 04/19/24                   | LACROSSE OFFICIAL            |                   |                           |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                                                                                                          | \$140.00                   | 4-01-28-370-258              | B                 | LACROSSE                  | P 3868   | 04/19/24   | 04/24/24      | 05/07/24      | 4/13/24 | N         |  |
| Notes:<br>2- GIRLS 5/6 GAMES                                                                                                                                                                                                 |                            |                              |                   |                           |          |            |               |               |         |           |  |

| Vendor #                   | Name          |                   |                 |           |             |          |            |               |               |         |           |
|----------------------------|---------------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                     | PO Date       | Description       | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description           |               | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7378                       | TONY PROCOPIO | Account Continued |                 |           |             |          |            |               |               |         |           |
| LOWER TWP. VS. EHT/ABSECON |               |                   |                 |           |             |          |            |               |               |         |           |
| 4/13/24                    |               |                   |                 |           |             |          |            |               |               |         |           |
| 9:00AM                     |               |                   |                 |           |             |          |            |               |               |         |           |
| 12:00PM                    |               |                   |                 |           |             |          |            |               |               |         |           |
| \$140.00                   |               |                   |                 |           |             |          |            |               |               |         |           |
| 24-01215                   | 05/10/24      | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL        |               | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3985   | 05/10/24   | 05/10/24      | 05/21/24      | 4/27/24 | N         |
| Notes:                     |               |                   |                 |           |             |          |            |               |               |         |           |
| 2-GIRLS 3/4 GAMES-         |               |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. MAINLAND GREEN   |               |                   |                 |           |             |          |            |               |               |         |           |
| 9:00AM                     |               |                   |                 |           |             |          |            |               |               |         |           |
| 4/27/24                    |               |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. STAFFORD GOLD    |               |                   |                 |           |             |          |            |               |               |         |           |
| 11:00AM                    |               |                   |                 |           |             |          |            |               |               |         |           |
| 4/27/24                    |               |                   |                 |           |             |          |            |               |               |         |           |
| TOTAL - \$70.00            |               |                   |                 |           |             |          |            |               |               |         |           |
| 24-01357                   | 05/24/24      | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL        |               | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 4075   | 05/24/24   | 05/28/24      | 06/04/24      | 4/22/24 | N         |
| Notes:                     |               |                   |                 |           |             |          |            |               |               |         |           |
| 2- GIRLS 5/6 GAMES         |               |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. UPPER            |               |                   |                 |           |             |          |            |               |               |         |           |
| 4/22/24                    |               |                   |                 |           |             |          |            |               |               |         |           |
| \$35.00                    |               |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. STAFFORD         |               |                   |                 |           |             |          |            |               |               |         |           |
| 4/22/24                    |               |                   |                 |           |             |          |            |               |               |         |           |
| \$35.00                    |               |                   |                 |           |             |          |            |               |               |         |           |



| Vendor #                                                                                                                                              | Name          |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|-------------------|-------------|--|----------|----------------|-----------|---------------|---------|-----------|---|--|
| P.O. #                                                                                                                                                | PO Date       | Description                    |                 |                   | Contract    |  | PO Type  |                |           |               |         |           |   |  |
| Item Description                                                                                                                                      |               | Amount                         | Charge Account  | Acct Type         | Description |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
|                                                                                                                                                       |               |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 7378                                                                                                                                                  | TONY PROCOPIO |                                |                 | Account Continued |             |  |          |                |           |               |         |           |   |  |
|                                                                                                                                                       |               |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| TOTAL- \$70.00                                                                                                                                        |               |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 25-01163                                                                                                                                              | 05/08/25      |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 1                                                                                                                                                     |               | \$140.00                       | 5-01-28-370-258 | B                 | LACROSSE    |  | P 6538   | 05/08/25       | 05/12/25  | 05/20/25      |         |           | N |  |
| Notes:<br>2-GIRLS 3/4 GAMES<br>LOWER VS. MIDDLE<br>5/03/25<br>9:00AM<br>LOWER VS. EHT<br>5/03/25<br>12:00PM<br>TOTAL- \$140.00                        |               |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 25-01237                                                                                                                                              | 05/16/25      |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 1 LACROSSE OFFICIAL                                                                                                                                   |               | \$70.00                        | 5-01-28-370-258 | B                 | LACROSSE    |  | P 6624   | 05/16/25       | 05/23/25  | 06/03/25      |         |           | N |  |
| Notes:<br>2- GIRLS 5/6 GAMES<br>LOWER VS. HAMILTON<br>MAY 10, 2025<br>11:00AM<br>LOWER VS. STAFFORD GOLD<br>MAY 10, 2025<br>12:00PM<br>TOTAL- \$70.00 |               |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| Vendor Total:                                                                                                                                         |               | \$490.00                       |                 |                   |             |  |          |                |           |               |         |           |   |  |
|                                                                                                                                                       |               |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 7380                                                                                                                                                  | GAILE ROCKEY  |                                |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 21-01182                                                                                                                                              | 05/26/21      | LACROSSE OFFICIAL 3/4 FESTIVAL |                 |                   |             |  |          |                |           |               |         |           |   |  |
| 1 LACROSSE OFFICIAL 3/4 FESTIVAL                                                                                                                      |               | \$90.00                        | 1-01-28-370-258 | B                 | LACROSSE    |  | P 69508  | 05/26/21       | 05/27/21  | 06/08/21      | 5/21/21 |           | N |  |

| Vendor #                                       | Name                         |                              |                 |           |             |          |            |               |               |         |      |      |
|------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                         | PO Date                      | Description                  | Contract        | PO Type   |             |          |            |               |               |         |      |      |
| Item                                           | Description                  | Amount                       | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7380                                           | GAILE ROCKEY                 | Account Continued            |                 |           |             |          |            |               |               |         |      |      |
| Notes:                                         |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| MAY 21,2021- 3/4 GIRLS FESTIVAL                |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 5:00PM- LOWER VS. MAINLAND                     |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 6:00PM- LOWER VS. BARNEGAT                     |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 8:00PM- LOWER VS. LACEY                        |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 3 GAMES @ \$30.00/PER GAME = \$90.00           |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 23-00643                                       | 03/13/23                     | GIRLS LACROSSE ASSIGNOR FEE  |                 |           |             |          |            |               |               |         |      |      |
| 1                                              | GIRLS LACROSSE ASSIGNOR FEE  | \$110.00                     | 3-01-28-370-258 | B         | LACROSSE    | P 1215   | 03/13/23   | 03/21/23      | 04/04/23      | 3/21/23 | N    |      |
| 23-01346                                       | 06/05/23                     | LACROSSE TOURNAMENT OFFICIAL |                 |           |             |          |            |               |               |         |      |      |
| 1                                              | LACROSSE TOURNAMENT OFFICIAL | \$130.00                     | 3-01-28-370-258 | B         | LACROSSE    | P 1690   | 06/05/23   | 06/07/23      | 06/20/23      | 5/20/23 | N    |      |
| Notes:                                         |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| OFFICIATED 2 LACROSSE GAMES FOR TOURNAMENT     |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 5/20/23                                        |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 24-01026                                       | 04/19/24                     | LACROSSE OFFICIAL            |                 |           |             |          |            |               |               |         |      |      |
| 1                                              | LACROSSE OFFICIAL            | \$70.00                      | 4-01-28-370-258 | B         | LACROSSE    | P 3869   | 04/19/24   | 04/24/24      | 05/07/24      | 4/13/24 | N    |      |
| Notes:                                         |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 2- GIRLS 3/4 GAMES- LOWER TWP. VS. ABSECON/EHT |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 4/13/24                                        |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 9:00AM                                         |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 12:00PM                                        |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| \$70.00                                        |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 24-01114                                       | 04/25/24                     | LACROSSE OFFICIAL            |                 |           |             |          |            |               |               |         |      |      |
| 1                                              | LACROSSE OFFICIAL            | \$70.00                      | 4-01-28-370-258 | B         | LACROSSE    | P 3869   | 04/25/24   | 05/01/24      | 05/07/24      | 4/22/24 | N    |      |
| Notes:                                         |                              |                              |                 |           |             |          |            |               |               |         |      |      |
| 2- GIRLS 3/4 GAMES                             |                              |                              |                 |           |             |          |            |               |               |         |      |      |

| Vendor #                               | Name         |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
|----------------------------------------|--------------|----------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                 | PO Date      | Description                |                 |         | Contract         | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                       |              | Amount                     | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                        |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 7380                                   | GAILE ROCKEY | Account Continued          |                 |         |                  |          |                |           |               |         |           |  |  |  |
|                                        |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| LOWER VS. STAFFORD GOLD/STAFFORD BLACK |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 4/22/24                                |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 6:00PM                                 |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 7:00PM                                 |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| \$70.00                                |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
|                                        |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 24-01132                               | 04/30/24     | LACROSSE OFFICIAL          |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 1 LACROSSE OFFICIAL                    |              | \$140.00                   | 4-01-28-370-258 | B       | LACROSSE         | P 3986   | 04/30/24       | 05/09/24  | 05/21/24      | 4/20/24 | N         |  |  |  |
| Notes:                                 |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 2- 7/8 GRADE GIRLS                     |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| LOWER VS. WARRIORS/MAINLAND            |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 11:00AM                                |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 12:00PM                                |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 4/20/24                                |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| TOTAL- \$140.00                        |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
|                                        |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 25-00841                               | 03/31/25     | LACROSSE OFFICIAL          |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 1 LACROSSE OFFICIAL                    |              | \$70.00                    | 5-01-28-370-258 | B       | LACROSSE         | P 6252   | 03/31/25       | 03/31/25  | 04/08/25      |         | N         |  |  |  |
| Notes:                                 |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 2- GIRLS 3/4 GAMES                     |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 3/22/25                                |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 9:30AM - LOWER VS. MAINLAND GREEN      |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 10:15AM - LOWER VS. MAINLAND WHITE     |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| TOTAL- \$70.00                         |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
|                                        |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 25-01062                               | 04/23/25     | LACROSSE OFFICIAL 4/5/2025 |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 1 LACROSSE OFFICIAL                    |              | \$140.00                   | 5-01-28-370-258 | B       | LACROSSE         | P 6449   | 04/23/25       | 04/30/25  | 05/06/25      |         | N         |  |  |  |
| Notes:                                 |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 2- GIRLS 7/8 GAMES                     |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| APRIL 5, 2025                          |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| LOWER VS. HAMILTON                     |              |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |

| Vendor #                                                                                    | Name         |                          |                 |           |                              |          |            |               |               |          |           |
|---------------------------------------------------------------------------------------------|--------------|--------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                      | PO Date      | Description              | Contract        |           |                              | PO Type  |            |               |               |          |           |
| Item Description                                                                            |              | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7380                                                                                        | GAILE ROCKEY | Account Continued        |                 |           |                              |          |            |               |               |          |           |
| 12:00PM<br>LOWER VS. LACEY<br>3:00PM<br>TOTAL- \$140.00                                     |              |                          |                 |           |                              |          |            |               |               |          |           |
| 25-01246                                                                                    | 05/16/25     | LACROSSE OFFICIAL        |                 |           |                              |          |            |               |               |          |           |
| 1 LACROSSE OFFICIAL                                                                         |              | \$70.00                  | 5-01-28-370-258 | B         | LACROSSE                     | P 6625   | 05/16/25   | 05/23/25      | 06/03/25      |          | N         |
| Notes:<br>1-GIRLS 7/8 GAME<br>LOWER VS. ABSECON<br>MAY 10, 2025<br>2:00PM<br>TOTAL- \$70.00 |              |                          |                 |           |                              |          |            |               |               |          |           |
| Vendor Total:                                                                               |              | \$890.00                 |                 |           |                              |          |            |               |               |          |           |
| 7384                                                                                        | JORDAN SAINI |                          |                 |           |                              |          |            |               |               |          |           |
| 20-01040                                                                                    | 04/22/20     | EQUIPMENT ALLOWANCE 2020 |                 |           |                              |          |            |               |               |          |           |
| 1 EQUIPMENT ALLOWANCE 2020                                                                  |              | \$150.00                 | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70792  | 04/22/20   | 11/22/21      | 12/07/21      | 3/11/21  | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                     |              |                          |                 |           |                              |          |            |               |               |          |           |
| 21-01465                                                                                    | 06/11/21     | EQUIPMENT ALLOWANCE 2021 |                 |           |                              |          |            |               |               |          |           |
| 1 EQUIPMENT ALLOWANCE 2021                                                                  |              | \$150.00                 | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70792  | 06/11/21   | 11/22/21      | 12/07/21      | 3/11/21  | N         |
| 22-00894                                                                                    | 04/07/22     | EQUIPMENT ALLOWANCE 2022 |                 |           |                              |          |            |               |               |          |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                                  |              | \$150.00                 | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2967   | 04/07/22   | 11/29/23      | 12/05/23      | 11/15/23 | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                          |              |                          |                 |           |                              |          |            |               |               |          |           |
| 23-01223                                                                                    | 05/19/23     | 2023 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |               |               |          |           |
| 1 2023 EQUIPMENT ALLOWANCE                                                                  |              | \$150.00                 | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2967   | 05/19/23   | 11/29/23      | 12/05/23      | 11/15/23 | N         |
| 24-00262                                                                                    | 01/22/24     | 2024 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |               |               |          |           |

| Vendor #                                                | Name                     |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
|---------------------------------------------------------|--------------------------|--------------------------|-----------------|---------|------------------------------|-------------|----------|----------------|-----------|---------------|----------|------|------|--|
| P.O. #                                                  | PO Date                  | Description              |                 |         | Contract                     | PO Type     |          |                |           |               |          |      |      |  |
| Item                                                    | Description              | Amount                   | Charge          | Account | Acct Type                    | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 7384 JORDAN SAINI Account Continued                     |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | 2024 EQUIPMENT ALLOWANCE | \$150.00                 | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 8095      |          | 01/22/24       | 11/25/25  | 12/02/25      |          |      | N    |  |
| 25-00306                                                | 01/27/25                 | 2025 EQUIPMENT ALLOWANCE |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | 2025 EQUIPMENT ALLOWANCE | \$150.00                 | 5-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 8095      |          | 01/27/25       | 11/25/25  | 12/02/25      |          |      | N    |  |
| 25-03132                                                | 11/24/25                 | VISIONREIMBURSEMENT      |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | VISION REIMBURSEMENT     | \$339.52                 | 5-01-23-220-411 | B       | SELF INSURANCE VISION        | P 8095      |          | 11/25/25       | 11/25/25  | 12/02/25      |          |      | N    |  |
| 25-03421                                                | 12/30/25                 | VISION REIMBURSEMENT     |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | VISION REIMBURSEMENT     | \$83.05                  | 5-01-23-220-411 | B       | SELF INSURANCE VISION        | P 8297      |          | 12/30/25       | 12/30/25  | 01/06/26      |          |      | N    |  |
| Notes:<br>ADELINE- PREVIOUSLLY PAID \$80.95             |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 25-03422                                                | 12/30/25                 | VISION REIMBURSEMENT     |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | VISION REIMBURSEMENT     | \$150.43                 | 5-01-23-220-411 | B       | SELF INSURANCE VISION        | P 8297      |          | 12/30/25       | 12/30/25  | 01/06/26      |          |      | N    |  |
| Notes:<br>CHRISTOPHER- PREVIOUSLY PAID \$83.57          |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 25-03423                                                | 12/30/25                 | VISION REIMBURSEMENT     |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | VISION REIMBURSEMENT     | \$591.98                 | 5-01-23-220-411 | B       | SELF INSURANCE VISION        | P 8297      |          | 12/30/25       | 12/30/25  | 01/06/26      |          |      | N    |  |
| Notes:<br>JORDAN                                        |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 25-03424                                                | 12/30/25                 | VISION REIMBURSEMENT     |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | VISION REIMBURSEMENT     | \$364.40                 | 5-01-23-220-411 | B       | SELF INSURANCE VISION        | P 8297      |          | 12/30/25       | 12/30/25  | 01/06/26      |          |      | N    |  |
| Notes:<br>HOLLY                                         |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
| Vendor Total:                                           |                          | \$2,429.38               |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 7385 JASON FELSING                                      |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 20-01018                                                | 04/22/20                 | EQUIPMENT ALLOWANCE 2020 |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | EQUIPMENT ALLOWANCE 2020 | \$150.00                 | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70793     |          | 04/22/20       | 11/17/21  | 12/07/21      | 11/27/20 |      | N    |  |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 21-01434                                                | 06/11/21                 | EQUIPMENT ALLOWANCE 2021 |                 |         |                              |             |          |                |           |               |          |      |      |  |
| 1                                                       | EQUIPMENT ALLOWANCE 2021 | \$112.19                 | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 73223     |          | 06/11/21       | 12/12/22  | 12/20/22      | 1/16/22  |      | N    |  |
| Notes:                                                  |                          |                          |                 |         |                              |             |          |                |           |               |          |      |      |  |

| Vendor #                                                                                                                                           | Name          |                          |                 |           |                              |          |            |          |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                             | PO Date       | Description              | Contract        |           | PO Type                      |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                                   |               | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7385                                                                                                                                               | JASON FELSING | Account Continued        |                 |           |                              |          |            |          |           |               |         |      |      |
| EQUIPMENT ALLOWANCE 2021                                                                                                                           |               |                          |                 |           |                              |          |            |          |           |               |         |      |      |
| 2 FROM 2020                                                                                                                                        |               | \$37.81                  | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70793  | 06/11/21   | 11/17/21 | 12/07/21  | 12/9/20       |         |      | N    |
|                                                                                                                                                    |               | \$150.00                 |                 |           |                              |          |            |          |           |               |         |      |      |
| 22-00744                                                                                                                                           | 03/29/22      | TRAINING EXPENCES        |                 |           |                              |          |            |          |           |               |         |      |      |
| 1 TRAINING EXPENCES- MARCH 2-3,                                                                                                                    |               | \$10.00                  | 2-01-25-240-205 | B         | TRAINING                     | P 71617  | 03/29/22   | 04/05/22 | 04/19/22  | 3/2/22-3/3/22 |         |      | N    |
| Notes:<br>J. HARRIS TRAINING<br>MIDDLESEX COUNTY PROSECUTORS OFFICE<br>TRAINING CENTER<br>11 PATROL ROAD, EDISON NJ<br>LUNCH 3/2/22 - PANERA BREAD |               |                          |                 |           |                              |          |            |          |           |               |         |      |      |
| 2 TRAINING EXPENCES- MARCH 2-3,                                                                                                                    |               | \$10.00                  | 2-01-25-240-205 | B         | TRAINING                     | P 71617  | 03/29/22   | 04/05/22 | 04/19/22  | 3/2/22-3/3/22 |         |      | N    |
| Notes:<br>J. HARRIS TRAINING<br>MIDDLESEX COUNTY PROSECUTORS OFFICE<br>TRAINING CENTER<br>11 PATROL ROAD, EDISON NJ<br>LUNCH 3/3/22 - CHICK-FIL-A  |               |                          |                 |           |                              |          |            |          |           |               |         |      |      |
|                                                                                                                                                    |               | \$20.00                  |                 |           |                              |          |            |          |           |               |         |      |      |
| 22-00871                                                                                                                                           | 04/07/22      | EQUIPMENT ALLOWANCE 2022 |                 |           |                              |          |            |          |           |               |         |      |      |
| 2 EQUIPMENT ALLOWANCE 2022                                                                                                                         |               | \$82.81                  | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73223  | 04/07/22   | 12/12/22 | 12/20/22  | 1/16/22       |         |      | N    |
| 22-01637                                                                                                                                           | 06/27/22      | TRAINING MEALS           |                 |           |                              |          |            |          |           |               |         |      |      |
| 1 TRAINING MEALS                                                                                                                                   |               | \$60.00                  | 2-01-25-240-205 | B         | TRAINING                     | P 72151  | 06/27/22   | 06/29/22 | 07/07/22  | 6/6,TO 16     |         |      | N    |
| Notes:<br>ADVANCED CRASH INVESTIGATION COURSE<br>BURLINGTON COUNTY<br>JUNE 6,7,8,10,13 & 16                                                        |               |                          |                 |           |                              |          |            |          |           |               |         |      |      |
| 22-01662                                                                                                                                           | 06/28/22      | TRAINING SEPT & OCT 2022 |                 |           |                              |          |            |          |           |               |         |      |      |
| 1 TRAINING SEPT & OCT 2022                                                                                                                         |               | \$225.00                 | 2-01-25-240-205 | B         | TRAINING                     | P 72725  | 06/28/22   | 10/12/22 | 10/18/22  | 6/21/22       |         |      | N    |
| Notes:<br>REIMBURSMENT                                                                                                                             |               |                          |                 |           |                              |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                   | Name          |                                |                 |           |                              |          |            |               |               |               |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                                                                                     | PO Date       | Description                    | Contract        |           | PO Type                      |          |            |               |               |               |      |      |
| Item Description                                                                                                                           |               | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                                                                                                                            |               |                                |                 |           |                              |          |            |               |               |               |      |      |
| 7385                                                                                                                                       | JASON FELSING | Account Continued              |                 |           |                              |          |            |               |               |               |      |      |
| GRANT WRITING FOR PROFIT & NON-PROFIT ENTITIES<br>ROWAN COLLEGE BURLINGTON COUNTY<br>9/26/22, 9/28/22, 10/03/22, 10/05/22<br>JASON FELSING |               |                                |                 |           |                              |          |            |               |               |               |      |      |
| 22-02478                                                                                                                                   | 10/17/22      | TRAINING MEALS                 |                 |           |                              |          |            |               |               |               |      |      |
| 1 TRAINING MEALS                                                                                                                           |               | \$27.03                        | 2-01-25-240-205 | B         | TRAINING                     | P 72836  | 10/17/22   | 10/24/22      | 11/09/22      | 9/28-10/5/22  |      | N    |
| Notes:<br>TRAINING MEALS<br>GRANT WRITING<br>SEPT. 28 - \$7.03<br>OCT. 3 - \$10.00<br>OCT. 5 - \$10.00                                     |               |                                |                 |           |                              |          |            |               |               |               |      |      |
| 23-01200                                                                                                                                   | 05/19/23      | 2023 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |               |               |               |      |      |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                                                 |               | \$150.00                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5606   | 05/19/23   | 12/06/24      | 12/17/24      | 5/9/24        |      | N    |
| 24-00238                                                                                                                                   | 01/22/24      | 2024 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |               |               |               |      |      |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                                                 |               | \$150.00                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5606   | 01/22/24   | 12/06/24      | 12/17/24      | 5/9/24        |      | N    |
| Vendor Total:                                                                                                                              |               | \$1,014.84                     |                 |           |                              |          |            |               |               |               |      |      |
|                                                                                                                                            |               |                                |                 |           |                              |          |            |               |               |               |      |      |
| 7386                                                                                                                                       | COREY SCHEID  |                                |                 |           |                              |          |            |               |               |               |      |      |
| 20-00374                                                                                                                                   | 02/04/20      | 1/13-1/14/2020 TRAINING MEALS  |                 |           |                              |          |            |               |               |               |      |      |
| 1 1/13-1/14/2020 TRAINING MEALS                                                                                                            |               | \$20.00                        | 0-01-25-240-205 | B         | TRAINING                     | P 66843  | 02/04/20   | 02/11/20      | 02/20/20      | 1/13-1/14/20  |      | N    |
| 20-01042                                                                                                                                   | 04/22/20      | EQUIPMENT ALLOWANCE 2020       |                 |           |                              |          |            |               |               |               |      |      |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                                                 |               | \$30.01                        | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70947  | 04/22/20   | 12/21/21      | 12/30/21      | 12/20/21      |      | N    |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                                                                    |               |                                |                 |           |                              |          |            |               |               |               |      |      |
| 2 1/24/21                                                                                                                                  |               | \$119.99                       | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68819  | 04/22/20   | 01/26/21      | 02/02/21      | 93701         |      | N    |
|                                                                                                                                            |               | <hr/> \$150.00                 |                 |           |                              |          |            |               |               |               |      |      |
| 21-01005                                                                                                                                   | 05/04/21      | TRAINING MEALS APRIL 27-29, 21 |                 |           |                              |          |            |               |               |               |      |      |
| 1 TRAINING MEALS APRIL 27-29, 21                                                                                                           |               | \$8.52                         | 1-01-25-240-205 | B         | TRAINING                     | P 69379  | 05/04/21   | 05/10/21      | 05/18/21      | APRIL27-29,21 |      | N    |
| Notes:<br>TRAINING MEALS                                                                                                                   |               |                                |                 |           |                              |          |            |               |               |               |      |      |

| Vendor #                                                                                                               | Name                           |                             |                 |                |                              |             |          |            |               |               |         |      |      |  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|----------------|------------------------------|-------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                                 | PO Date                        | Description                 | Amount          | Charge Account | Acct Type                    | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7386                                                                                                                   | COREY SCHEID                   | Account Continued           |                 |                |                              |             |          |            |               |               |         |      |      |  |
| HIGH TECH CRIMES TRAINING<br>BURLINGTON CO. TRAINING CENTER<br>APRIL 27 - 29, 2021                                     |                                |                             |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 2                                                                                                                      | TRAINING MEALS APRIL 27-29, 21 | \$8.59                      | 1-01-25-240-205 | B              | TRAINING                     | P 69379     | 05/04/21 | 05/10/21   | 05/18/21      | APRIL27-29,21 | N       |      |      |  |
| Notes:<br>TRAINING MEALS<br>HIGH TECH CRIMES TRAINING<br>BURLINGTON CO. TRAINING CENTER<br>APRIL 27 - 29, 2021         |                                |                             |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 3                                                                                                                      | TRAINING MEALS APRIL 27-29, 21 | \$8.59                      | 1-01-25-240-205 | B              | TRAINING                     | P 69379     | 05/04/21 | 05/10/21   | 05/18/21      | APRIL27-29,21 | N       |      |      |  |
| Notes:<br>TRAINING MEALS<br>HIGH TECH CRIMES TRAINING<br>BURLINGTON CO. TRAINING CENTER<br>APRIL 27 - 29, 2021         |                                |                             |                 |                |                              |             |          |            |               |               |         |      |      |  |
|                                                                                                                        |                                | <b>\$25.70</b>              |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 21-01467                                                                                                               | 06/11/21                       | EQUIPMENT ALLOWANCE 2021    |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 1                                                                                                                      | EQUIPMENT ALLOWANCE 2021       | \$150.00                    | 1-01-25-240-213 | B              | UNIFORMS & PERSONAL EQUIPMEN | P 73149     | 06/11/21 | 11/30/22   | 12/06/22      | 11/25/22      | N       |      |      |  |
| 22-00896                                                                                                               | 04/07/22                       | EQUIPMENT ALLOWANCE 2022    |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 1                                                                                                                      | EQUIPMENT ALLOWANCE 2022       | \$84.00                     | 2-01-25-240-213 | B              | UNIFORMS & PERSONAL EQUIPMEN | P 3074      | 04/07/22 | 12/13/23   | 12/19/23      | 12/11/23      | N       |      |      |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                     |                                |                             |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 2                                                                                                                      | EQUIPMENT ALLOWANCE 2022       | \$66.00                     | 2-01-25-240-213 | B              | UNIFORMS & PERSONAL EQUIPMEN | P 2466      | 04/07/22 | 09/22/23   | 10/03/23      | 9/15/23       | N       |      |      |  |
|                                                                                                                        |                                | <b>\$150.00</b>             |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 22-01733                                                                                                               | 07/06/22                       | TRAINING MEAL REIMBURSEMENT |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 1                                                                                                                      | TRAINING MEAL REIMBURSEMENT    | \$14.99                     | 2-01-25-240-205 | B              | TRAINING                     | P 72306     | 07/06/22 | 07/21/22   | 08/02/22      | 6/27-6/29     | N       |      |      |  |
| Notes:<br>TRAINING MEALS WHILE ATTENDING<br>CHILD ABDUCTION RESPONSE TEAM COURSE<br>JUNE 27 - 29, 2022<br>COREY SCHEID |                                |                             |                 |                |                              |             |          |            |               |               |         |      |      |  |
| 22-02475                                                                                                               | 10/17/22                       | TRAINING MEALS              |                 |                |                              |             |          |            |               |               |         |      |      |  |



| Vendor #                                                                                                         | Name         |                             |                 |         |                              |          |            |          |           |               |         |           |  |  |
|------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|-----------------|---------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                           | PO Date      | Description                 |                 |         | Contract                     | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                 |              | Amount                      | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                  |              |                             |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 7386                                                                                                             | COREY SCHEID | Account Continued           |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 1 TRAINING MEALS                                                                                                 |              | \$10.00                     | 2-01-25-240-205 | B       | TRAINING                     | P 72837  | 10/17/22   | 10/21/22 | 11/09/22  | 10/7/22       |         | N         |  |  |
| Notes:<br>LUNCH OCTOBER 7, 2022 - TRAINING<br>B.E.A.S.T. ADMINISTRATORS<br>MIDDLESEX TRAINING ACADEMY, EDISON NJ |              |                             |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 23-01225                                                                                                         | 05/19/23     | 2023 EQUIPMENT ALLOWANCE    |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                       |              | \$150.00                    | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 5186   | 05/19/23   | 10/24/24 | 11/06/24  | 10/24/24      |         | N         |  |  |
| 23-02904                                                                                                         | 11/14/23     | TRAINING REIM 10/23 -10/24  |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 1 TRAINING REIMBURSMENT 10/23/23                                                                                 |              | \$10.00                     | 3-01-25-240-205 | B       | TRAINING                     | P 2968   | 11/14/23   | 11/29/23 | 12/05/23  | 10/23-24      |         | N         |  |  |
| Notes:<br>FAA PART 107 PREP -600 AVAITION BLVD EHT<br>LUNCH OCTOBER 23 & 24<br>COREY SCHEID                      |              |                             |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 2 TRAINING REIMBURSMENT 10/24/23                                                                                 |              | \$7.00                      | 3-01-25-240-205 | B       | TRAINING                     | P 2968   | 11/14/23   | 11/29/23 | 12/05/23  | 10/23-24      |         | N         |  |  |
|                                                                                                                  |              | \$17.00                     |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 24-00264                                                                                                         | 01/22/24     | 2024 EQUIPMENT ALLOWANCE    |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                       |              | \$150.00                    | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 7265   | 01/22/24   | 07/28/25 | 08/05/25  |               |         | N         |  |  |
| 24-01070                                                                                                         | 04/24/24     | TRAINING MEALS              |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 1 TRAINING MEALS                                                                                                 |              | \$20.00                     | 4-01-25-240-205 | B       | TRAINING                     | P 3870   | 04/24/24   | 04/26/24 | 05/07/24  | 4/15-4/16/24  |         | N         |  |  |
| Notes:<br>INTERNAL AFFIAIRS INVESTIGATION COURSE<br>STOCKTON AC CAMPUS APRIL 15 & 16<br>COREY SCHEID             |              |                             |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 24-01786                                                                                                         | 07/01/24     | POLICE TRAINING & EXPO A.C. |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 1 POLICE TRAINING & EXPO A.C.                                                                                    |              | \$15.00                     | 4-01-25-240-205 | B       | TRAINING                     | P 4459   | 07/01/24   | 07/08/24 | 07/16/24  | 6/25/24       |         | N         |  |  |
| Notes:<br>PARKING FOR POLICE TRAINING CONFERENCE<br>6/25/24                                                      |              |                             |                 |         |                              |          |            |          |           |               |         |           |  |  |
| 2 POLICE TRAINING & EXPO A.C.                                                                                    |              | \$20.00                     | 4-01-25-240-205 | B       | TRAINING                     | P 4459   | 07/01/24   | 07/08/24 | 07/16/24  | 6/25/24       |         | N         |  |  |
| Notes:<br>PARKING FOR POLICE TRAINING EXPO<br>6/26/24                                                            |              |                             |                 |         |                              |          |            |          |           |               |         |           |  |  |

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$1,150.18</b> |
|----------------------|-------------------|

| Vendor #<br>P.O. #                                      | Name<br>PO Date | Description<br>Amount       | Charge Account  | Contract<br>Acct Type | PO Type<br>Description              | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|---------------------------------------------------------|-----------------|-----------------------------|-----------------|-----------------------|-------------------------------------|----------|-------------------|--------------|------------------|----------|-----------|
| 7387                                                    | ERIC DANZE      | Account Continued           |                 |                       |                                     |          |                   |              |                  |          |           |
| 21-01432                                                | 06/11/21        | EQUIPMENT ALLOWANCE 2021    |                 |                       |                                     |          |                   |              |                  |          |           |
| 1 EQUIPMENT ALLOWANCE 2021                              |                 | \$150.00                    | 1-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 73150 |          | 06/11/21          | 11/23/22     | 12/06/22         | 11/22/22 | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2021                      |                 |                             |                 |                       |                                     |          |                   |              |                  |          |           |
| 22-00868                                                | 04/07/22        | EQUIPMENT ALLOWANCE 2022    |                 |                       |                                     |          |                   |              |                  |          |           |
| 2 EQUIPMENT ALLOWANCE 2022                              |                 | \$28.90                     | 2-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 73150 |          | 04/07/22          | 11/23/22     | 12/06/22         | 11/22/22 | N         |
| 23-01196                                                | 05/19/23        | 2023 EQUIPMENT ALLOWANCE    |                 |                       |                                     |          |                   |              |                  |          |           |
| 2 2023 EQUIPMENT ALLOWANCE                              |                 | \$42.64                     | 3-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 3522  |          | 05/19/23          | 02/22/24     | 03/05/24         | 1/9/24   | N         |
| 3 2023 EQUIPMENT ALLOWANCE                              |                 | \$99.46                     | 3-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 3522  |          | 05/19/23          | 02/22/24     | 03/05/24         | 2/1/24   | N         |
| 4 Blanket Control                                       |                 | \$0.00                      | 3-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 0     |          | 05/19/23          |              |                  |          | N         |
|                                                         |                 | \$142.10                    |                 |                       |                                     |          |                   |              |                  |          |           |
| 24-00233                                                | 01/22/24        | 2024 EQUIPMENT ALLOWANCE    |                 |                       |                                     |          |                   |              |                  |          |           |
| 1 2024 EQUIPMENT ALLOWANCE                              |                 | \$150.00                    | 4-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 6357  |          | 01/22/24          | 04/16/25     | 04/22/25         |          | N         |
| 25-00277                                                | 01/27/25        | 2025 EQUIPMENT ALLOWANCE    |                 |                       |                                     |          |                   |              |                  |          |           |
| 2 2025 EQUIPMENT ALLOWANCE                              |                 | \$15.86                     | 5-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 6357  |          | 01/27/25          | 04/16/25     | 04/22/25         | 1103     | N         |
| 3 2025 EQUIPMENT ALLOWANCE                              |                 | \$113.02                    | 5-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 6977  |          | 01/27/25          | 06/26/25     | 07/08/25         |          | N         |
|                                                         |                 | \$128.88                    |                 |                       |                                     |          |                   |              |                  |          |           |
| Vendor Total:                                           |                 | \$749.88                    |                 |                       |                                     |          |                   |              |                  |          |           |
| 7388                                                    | JONATHAN SCHECK |                             |                 |                       |                                     |          |                   |              |                  |          |           |
| 20-01041                                                | 04/22/20        | EQUIPMENT ALLOWANCE 2020    |                 |                       |                                     |          |                   |              |                  |          |           |
| 1 EQUIPMENT ALLOWANCE 2020                              |                 | \$76.10                     | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE                    | P 71076  | 04/22/20          | 01/10/22     | 01/19/22         |          | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |                 |                             |                 |                       |                                     |          |                   |              |                  |          |           |
| 2 7/13/20                                               |                 | \$73.90                     | 0-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 67757 |          | 04/22/20          | 07/29/20     | 08/04/20         | 7/13/20  | N         |
| 3 Blanket Control                                       |                 | \$0.00                      | 0-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 0     |          | 04/22/20          |              |                  |          | N         |
|                                                         |                 | \$150.00                    |                 |                       |                                     |          |                   |              |                  |          |           |
| 20-01321                                                | 06/04/20        | CONTRACTUAL REIMBURSEMENT V |                 |                       |                                     |          |                   |              |                  |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                           |                 | \$160.00                    | 0-01-23-220-411 | B                     | SELF INSURANCE VISION               | P 67481  | 06/04/20          | 06/08/20     | 06/16/20         | 6/3/20   | N         |
| 21-01466                                                | 06/11/21        | EQUIPMENT ALLOWANCE 2021    |                 |                       |                                     |          |                   |              |                  |          |           |
| 1 EQUIPMENT ALLOWANCE 2021                              |                 | \$150.00                    | 1-01-25-240-213 | B                     | UNIFORMS & PERSONAL EQUIPMENP 70024 |          | 06/11/21          | 08/11/21     | 08/17/21         | 8/1/21   | N         |
| 21-02230                                                | 09/09/21        | ADJUSTED REIMBURSEMENT V    |                 |                       |                                     |          |                   |              |                  |          |           |

| Vendor #                                                                                                                                     | Name            |                          |           |                              |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                       | PO Date         | Description              | Contract  |                              | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                             | Amount          | Charge Account           | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                              |                 |                          |           |                              |          |            |               |               |          |           |  |
| 7388                                                                                                                                         | JONATHAN SCHECK | Account Continued        |           |                              |          |            |               |               |          |           |  |
| 1 ADJUSTED REIMBURSEMENT V                                                                                                                   | \$125.00        | 0-01-23-220-411          | B         | SELF INSURANCE VISION        | P 70230  | 09/09/21   | 09/09/21      | 09/21/21      | 9/9/21   | N         |  |
| 22-00895                                                                                                                                     | 04/07/22        | EQUIPMENT ALLOWANCE 2022 |           |                              |          |            |               |               |          |           |  |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                                                   | \$150.00        | 2-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2558   | 04/07/22   | 10/04/23      | 10/17/23      | 27034164 | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                                           |                 |                          |           |                              |          |            |               |               |          |           |  |
| 23-01224                                                                                                                                     | 05/19/23        | 2023 EQUIPMENT ALLOWANCE |           |                              |          |            |               |               |          |           |  |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                                                   | \$150.00        | 3-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2558   | 05/19/23   | 10/04/23      | 10/17/23      | 27034164 | N         |  |
| 24-00263                                                                                                                                     | 01/22/24        | 2024 EQUIPMENT ALLOWANCE |           |                              |          |            |               |               |          |           |  |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                                                   | \$150.00        | 4-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5993   | 01/22/24   | 02/11/25      | 02/20/25      |          | N         |  |
| 25-00307                                                                                                                                     | 01/27/25        | 2025 EQUIPMENT ALLOWANCE |           |                              |          |            |               |               |          |           |  |
| 1 2025 EQUIPMENT ALLOWANCE                                                                                                                   | \$150.00        | 5-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5993   | 01/27/25   | 02/11/25      | 02/20/25      |          | N         |  |
| Vendor Total:                                                                                                                                |                 | \$1,185.00               |           |                              |          |            |               |               |          |           |  |
|                                                                                                                                              |                 |                          |           |                              |          |            |               |               |          |           |  |
| 7390                                                                                                                                         | DARA NATHAN     |                          |           |                              |          |            |               |               |          |           |  |
| 24-01627                                                                                                                                     | 06/12/24        | LACROSSE OFFICIAL        |           |                              |          |            |               |               |          |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                          | \$70.00         | 4-01-28-370-258          | B         | LACROSSE                     | P 4382   | 06/12/24   | 06/18/24      | 07/02/24      | 5/18/24  | N         |  |
| Notes:<br>1- GIRLS 7/8 TOURNAMNET GAME-<br>LOWER VS. STAFFORD<br>5/18/24<br>1:00PM<br>\$70.00                                                |                 |                          |           |                              |          |            |               |               |          |           |  |
| 25-00896                                                                                                                                     | 04/07/25        | LACROSSE OFFICIAL        |           |                              |          |            |               |               |          |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                          | \$70.00         | 5-01-28-370-258          | B         | LACROSSE                     | P 6358   | 04/07/25   | 04/14/25      | 04/22/25      |          | N         |  |
| Notes:<br>2- GIRLS 5/6 DIVISION GAMES<br>MARCH 29, 2025<br>LOWER VS. ABSECON -9:00AM<br>LOWER VS. STAFFORD BLACK - 10:00AM<br>TOTAL- \$70.00 |                 |                          |           |                              |          |            |               |               |          |           |  |

| Vendor #                                                                                            | Name         |                                |                 |           |             |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------|--------------|--------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                              | PO Date      | Description                    | Contract        |           | PO Type     |          |            |               |               |         |      |      |
| Item Description                                                                                    |              | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                     |              |                                |                 |           |             |          |            |               |               |         |      |      |
| 7390                                                                                                | DARA NATHAN  | Account Continued              |                 |           |             |          |            |               |               |         |      |      |
| 25-01448                                                                                            | 06/06/25     | LACROSSE OFFICIAL              |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL                                                                                 |              | \$70.00                        | 5-01-28-370-258 | B         | LACROSSE    | P 6748   | 06/06/25   | 06/09/25      | 06/17/25      |         |      | N    |
| Notes:<br>1- GIRLS 7/8 DIVISION GAME<br>LOWER VS. MAINLAND 7<br>5/17/25<br>10:30AM<br>\$70.00       |              |                                |                 |           |             |          |            |               |               |         |      |      |
| Vendor Total:                                                                                       |              | \$210.00                       |                 |           |             |          |            |               |               |         |      |      |
|                                                                                                     |              |                                |                 |           |             |          |            |               |               |         |      |      |
| 7391                                                                                                | ANDREW WELSH |                                |                 |           |             |          |            |               |               |         |      |      |
| 21-01227                                                                                            | 06/02/21     | LACROSSE OFFICIAL              |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL                                                                                 |              | \$30.00                        | 1-01-28-370-258 | B         | LACROSSE    | P 69509  | 06/02/21   | 06/02/21      | 06/08/21      |         |      | N    |
| Notes:<br>1- 7/8 BOYS LACROSSE GAME<br>LOWER VS. UPPER<br>5/22/2021<br>\$30.00                      |              |                                |                 |           |             |          |            |               |               |         |      |      |
| 24-00698                                                                                            | 03/11/24     | BOYS LACROSSE ASSIGNOR FEE '24 |                 |           |             |          |            |               |               |         |      |      |
| 1 BOYS LACROSSE ASSIGNOR FEE '2                                                                     |              | \$110.00                       | 4-01-28-370-258 | B         | LACROSSE    | P 3601   | 03/11/24   | 03/12/24      | 03/19/24      | #1      |      | N    |
| 24-01040                                                                                            | 04/19/24     | LACROSSE OFFICIAL              |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL                                                                                 |              | \$70.00                        | 4-01-28-370-258 | B         | LACROSSE    | P 3871   | 04/19/24   | 04/24/24      | 05/07/24      | 3/22/24 |      | N    |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER TWP. VS. MIDDLE/UPPER<br>3/22/24<br>6:30PM & 7:30PM<br>\$70.00 |              |                                |                 |           |             |          |            |               |               |         |      |      |
| 24-01362                                                                                            | 05/24/24     | LACROSSE OFFICIAL              |                 |           |             |          |            |               |               |         |      |      |

| Vendor #                                                                                                              | Name         |                             |                  |          |                |           |               |         |      |      |  |  |
|-----------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|------------------|----------|----------------|-----------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                | PO Date      | Description                 | Contract         | PO Type  |                |           |               |         |      |      |  |  |
| Item Description                                                                                                      | Amount       | Charge Account              | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 7391                                                                                                                  | ANDREW WELSH | Account Continued           |                  |          |                |           |               |         |      |      |  |  |
| 1 LACROSSE OFFICIAL                                                                                                   | \$70.00      | 4-01-28-370-258             | B LACROSSE       | P 4076   | 05/24/24       | 05/28/24  | 06/04/24      | 5/18/24 |      | N    |  |  |
| Notes:<br>1- BOYS 7/8 GAME<br>LOWER VS. STAFFORD<br>5/18/24<br>\$70.00                                                |              |                             |                  |          |                |           |               |         |      |      |  |  |
| 25-00512                                                                                                              | 02/21/25     | LACROSSE LEAGUE ASSIGNOR    |                  |          |                |           |               |         |      |      |  |  |
| 1 LACROSSE LEAGUE ASSIGNOR                                                                                            | \$110.00     | 5-01-28-370-258             | B LACROSSE       | P 6156   | 02/21/25       | 03/04/25  | 03/18/25      | #1      |      | N    |  |  |
| 25-01066                                                                                                              | 04/23/25     | LACROSSE OFFICIAL 4/5/2025  |                  |          |                |           |               |         |      |      |  |  |
| 1 LACROSSE OFFICIAL                                                                                                   | \$140.00     | 5-01-28-370-258             | B LACROSSE       | P 6450   | 04/23/25       | 04/30/25  | 05/06/25      |         |      | N    |  |  |
| Notes:<br>2- BOYS 7/8 GAMES<br>APRIL 5, 2025<br>LOWER VS. UPPER<br>3:00PM<br>LOWER VS. STAFFORD<br>4:00PM<br>\$140.00 |              |                             |                  |          |                |           |               |         |      |      |  |  |
| 25-01067                                                                                                              | 04/23/25     | LACROSSE OFFICIAL 4/12/2025 |                  |          |                |           |               |         |      |      |  |  |
| 1 LACROSSE OFFICIAL                                                                                                   | \$140.00     | 5-01-28-370-258             | B LACROSSE       | P 6450   | 04/23/25       | 04/30/25  | 05/06/25      |         |      | N    |  |  |
| Notes:<br>2-BOYS 7/8 GAMES<br>APRIL 12, 2025<br>LOWER VS. EHT<br>12:00PM<br>LOWER VS. STAFFORD                        |              |                             |                  |          |                |           |               |         |      |      |  |  |

| Vendor #                         | Name            |                        |                 |         |                  |          |                |           |               |          |      |      |
|----------------------------------|-----------------|------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                           | PO Date         | Description            |                 |         | Contract         | PO Type  |                |           |               |          |      |      |
| Item Description                 |                 | Amount                 | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                  |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 7391                             | ANDREW WELSH    | Account Continued      |                 |         |                  |          |                |           |               |          |      |      |
|                                  |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 1:00PM                           |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| \$140.00                         |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 25-01873                         | 07/09/25        | LACROSSE OFFICIAL      |                 |         |                  |          |                |           |               |          |      |      |
| 1 LACROSSE OFFICIAL              |                 | \$140.00               | 5-01-28-370-258 | B       | LACROSSE         | P 7176   | 07/09/25       | 07/11/25  | 07/22/25      |          |      | N    |
| Notes:                           |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 2- BOYS 7/8 GRADE DIVISION GAMES |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| LOWER VS. MARGATE                |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 3/22/25                          |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 2:00PM                           |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| LOWER VS. UPPER                  |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 3/22/25                          |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 4:00PM                           |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| TOTAL- \$140.00                  |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 26-00443                         | 02/25/26        | JSYLL REFEREE ASSIGNOR |                 |         |                  |          |                |           |               |          |      |      |
| 1 JSYLL REFEREE ASSIGNOR         |                 | \$110.00               | 6-01-28-370-258 | B       | LACROSSE         | P 8802   | 02/25/26       | 03/23/26  | 04/07/26      | 2026-001 |      | N    |
| Vendor Total:                    |                 | \$920.00               |                 |         |                  |          |                |           |               |          |      |      |
|                                  |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 7399                             | PATRICIA CONNOR |                        |                 |         |                  |          |                |           |               |          |      |      |
| 25-01161                         | 05/08/25        | LACROSSE OFFICIAL      |                 |         |                  |          |                |           |               |          |      |      |
| 1 LACROSSE OFFICIAL              |                 | \$140.00               | 5-01-28-370-258 | B       | LACROSSE         | P 6539   | 05/08/25       | 05/12/25  | 05/20/25      |          |      | N    |
| Notes:                           |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 2- GIRLS 5/6 GAMES               |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| LOWER VS. MARGATE                |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 3/22/25                          |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 11:00AM                          |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| LOWER VS. MAINLAND               |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 3/22/25                          |                 |                        |                 |         |                  |          |                |           |               |          |      |      |
| 12:00PM                          |                 |                        |                 |         |                  |          |                |           |               |          |      |      |

| Vendor #                                                                                                                      | Name                  |                        |                 |           |                         |          |            |               |               |               |           |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------|-----------|-------------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                                                        | PO Date               | Description            | Contract        |           | PO Type                 |          |            |               |               |               |           |
| Item Description                                                                                                              |                       | Amount                 | Charge Account  | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 7399                                                                                                                          | PATRICIA CONNOR       | Account Continued      |                 |           |                         |          |            |               |               |               |           |
| TOTAL- \$140.00                                                                                                               |                       |                        |                 |           |                         |          |            |               |               |               |           |
| 25-01450                                                                                                                      | 06/06/25              | LACROSSE OFFICIAL      |                 |           |                         |          |            |               |               |               |           |
| 1 LACROSSE OFFICIAL                                                                                                           |                       | \$70.00                | 5-01-28-370-258 | B         | LACROSSE                | P 6749   | 06/06/25   | 06/09/25      | 06/17/25      |               | N         |
| Notes:<br>1- GIRLS 5/6 DIVISION GAME<br>LOWER VS. HAMILTON<br>5/17/25<br>11:20AM<br>\$70.00                                   |                       |                        |                 |           |                         |          |            |               |               |               |           |
| Vendor Total:                                                                                                                 |                       | \$210.00               |                 |           |                         |          |            |               |               |               |           |
| 7400                                                                                                                          | WATCHGUARD VIDEO *    |                        |                 |           |                         |          |            |               |               |               |           |
| 20-00140                                                                                                                      | 01/09/20              | SOFTWARE AND LICENSING |                 |           |                         |          |            |               |               |               |           |
| 1 REDACTIVE SOFTWARE SINGLE US                                                                                                |                       | \$3,610.94             | C-04-55-422-830 | B         | POLICE - COMPUTER EQUIP | P 66940  | 01/09/20   | 02/25/20      | 03/03/20      | 4BOIMV0005613 | N         |
| Notes:<br>PARTIAL                                                                                                             |                       |                        |                 |           |                         |          |            |               |               |               |           |
| 3 REDACTIVE SUPPORT & MAINT 3 YF                                                                                              |                       | \$2,231.06             | C-04-55-418-820 | B         | POLICE - POLICE EQUIP   | P 66940  | 01/09/20   | 02/25/20      | 03/03/20      | 4BOIMV0005613 | N         |
|                                                                                                                               |                       | \$5,842.00             |                 |           |                         |          |            |               |               |               |           |
| 20-01210                                                                                                                      | 05/20/20              | MAINTENANCE RENEWAL    |                 |           |                         |          |            |               |               |               |           |
| 1 HARDWARE / EVIDENCE LIBRARY                                                                                                 |                       | \$24,920.00            | 0-01-25-240-276 | B         | SERVICE CONTRACTS       | P 67586  | 05/20/20   | 06/24/20      | 07/07/20      | WARINV004265  | N         |
| Notes:<br>HARDWARE / EVIDENCE LIBRARY / DVR<br>SOFTWARE<br>MAINTENANCE RENEWAL<br>12/01/20 - 11/30/21<br>STATE CONTRACT FLEET |                       |                        |                 |           |                         |          |            |               |               |               |           |
| Vendor Total:                                                                                                                 |                       | \$30,762.00            |                 |           |                         |          |            |               |               |               |           |
| 7405                                                                                                                          | CHARLOTTE B. ANDERSON |                        |                 |           |                         |          |            |               |               |               |           |



| Vendor #                      | Name                    |                                |                 |                   |                                    |            |          |           |               |               |      |      |
|-------------------------------|-------------------------|--------------------------------|-----------------|-------------------|------------------------------------|------------|----------|-----------|---------------|---------------|------|------|
| P.O. #                        | PO Date                 | Description                    | Contract        | PO Type           |                                    |            |          |           |               |               |      |      |
| Item Description              | Amount                  | Charge Account                 | Acct Type       | Description       | Stat/Chk                           | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                               |                         |                                |                 |                   |                                    |            |          |           |               |               |      |      |
| 7405                          | CHARLOTTE B. ANDERSON   |                                |                 | Account Continued |                                    |            |          |           |               |               |      |      |
|                               |                         |                                |                 |                   |                                    |            |          |           |               |               |      |      |
| 21-00739                      | 03/24/21                | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                         | \$1,390.00                     | 0-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES          | P 69157    | 03/24/21 | 03/29/21  | 04/06/21      | 3/22/21       |      | N    |
| 22-01064                      | 04/21/22                | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                         | \$1,390.00                     | 2-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONP 71711 |            | 04/21/22 | 04/21/22  | 05/03/22      | 4/21/22       |      | N    |
| 23-01843                      | 07/18/23                | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                         | \$1,390.00                     | 3-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONP 2094  |            | 07/18/23 | 07/19/23  | 08/08/23      | 7/18/23       |      | N    |
| 24-01008                      | 04/18/24                | CONTRACTUAL REIMBURSEMENT M    |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                         | \$1,390.00                     | 4-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CONP 3872  |            | 04/18/24 | 04/18/24  | 05/07/24      | 4/17/24       |      | N    |
| 25-01654                      | 06/11/25                | MEDICAL CLAIM/REIMBURSEMENT    |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 MEDICAL CLAIM/REIMBURSEMENT |                         | \$1,390.00                     | 5-01-23-220-421 | B                 | MEDICAL CLAIMS - RETIREES          | P 6750     | 06/11/25 | 06/11/25  | 06/17/25      |               |      | N    |
| Vendor Total:                 |                         | \$6,950.00                     |                 |                   |                                    |            |          |           |               |               |      |      |
|                               |                         |                                |                 |                   |                                    |            |          |           |               |               |      |      |
| 7408                          | STEPHEN J. ALEXANDER SR |                                |                 |                   |                                    |            |          |           |               |               |      |      |
| 22-01863                      | 07/22/22                | CONTRACTUAL REIMBURSEMENT V    |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V |                         | \$306.00                       | 2-01-23-220-411 | B                 | SELF INSURANCE VISION              | P 72307    | 07/22/22 | 07/22/22  | 08/02/22      | 7/22/22       |      | N    |
| 23-02622                      | 10/18/23                | CONTRACT REIMBURSEMENT V       |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 CONTRACT REIMBURSEMENT V    |                         | \$252.00                       | 3-01-23-220-411 | B                 | SELF INSURANCE VISION              | P 2663     | 10/18/23 | 10/20/23  | 11/08/23      | 10/20/23      |      | N    |
| Vendor Total:                 |                         | \$558.00                       |                 |                   |                                    |            |          |           |               |               |      |      |
|                               |                         |                                |                 |                   |                                    |            |          |           |               |               |      |      |
| 7410                          | MARILYN MEIKLE          |                                |                 |                   |                                    |            |          |           |               |               |      |      |
| 20-01626                      | 07/08/20                | 2020 PRIMARY ELECTION 7/7/20   |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 WARD 3 DIST 1-9             |                         | \$200.00                       | 0-01-99-910-044 | B                 | ELECTIONS                          | P 67666    | 07/08/20 | 07/14/20  | 07/21/20      | 7/7/20        |      | N    |
| 2 PICK UP BOOK                |                         | \$25.00                        | 0-01-99-910-044 | B                 | ELECTIONS                          | P 67666    | 07/08/20 | 07/14/20  | 07/21/20      | 7/7/20        |      | N    |
|                               |                         | \$225.00                       |                 |                   |                                    |            |          |           |               |               |      |      |
| 21-02680                      | 11/08/21                | GENERAL ELECTION 11/02/21      |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 WARD 2 DISTRICT 4           |                         | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS                          | P 70592    | 11/08/21 | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
| 2 TRAINING CLASS              |                         | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS                          | P 70592    | 11/08/21 | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
| 3 JUDGE DROP OFF              |                         | \$25.00                        | 1-01-99-910-044 | B                 | ELECTIONS                          | P 70592    | 11/08/21 | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
|                               |                         | \$355.00                       |                 |                   |                                    |            |          |           |               |               |      |      |
| 22-01486                      | 06/09/22                | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 WARD 2 DISTRICT 4           |                         | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS                          | P 71977    | 06/09/22 | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |      | N    |
| 22-02742                      | 11/14/22                | GENERAL ELECTION 11/8/22       |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 WARD 2 DISTRICT 4           |                         | \$325.00                       | 2-01-99-910-044 | B                 | ELECTIONS                          | P 72927    | 11/14/22 | 11/14/22  | 11/22/22      | 11/8/22       |      | N    |
| 23-01456                      | 06/08/23                | PRIMARY ELECTION 6/6/23        |                 |                   |                                    |            |          |           |               |               |      |      |
| 1 WARD 2 DISTRICT 7           |                         | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS                          | P 1691     | 06/08/23 | 06/08/23  | 06/20/23      | 6/6/23        |      | N    |

| Vendor #                     | Name              |                                |                 |           |             |          |            |          |           |               |         |           |
|------------------------------|-------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date           | Description                    |                 |           | Contract    | PO Type  |            |          |           |               |         |           |
| Item Description             |                   | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                   |                                |                 |           |             |          |            |          |           |               |         |           |
| 7410                         | MARILYN MEIKLE    | Account Continued              |                 |           |             |          |            |          |           |               |         |           |
| 2 JUDGE                      |                   | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS   | P 1691   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N         |
|                              |                   | \$325.00                       |                 |           |             |          |            |          |           |               |         |           |
| 23-02779                     | 11/07/23          | General Election               |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election           |                   | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2775   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-01475                     | 06/05/24          | PRIMARY ELECTION 6/4/2024      |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                   | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4178   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| 24-02980                     | 11/13/24          | General Election 11/5/2024     |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024 |                   | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5284   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-02890                     | 11/10/25          | GENERAL ELECTION 11/04/25      |                 |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |                   | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7882   | 11/10/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Vendor Total:                |                   | \$2,830.00                     |                 |           |             |          |            |          |           |               |         |           |
|                              |                   |                                |                 |           |             |          |            |          |           |               |         |           |
| 7414                         | DANIELLE MORRISON |                                |                 |           |             |          |            |          |           |               |         |           |
| 20-02556                     | 11/05/20          | GENERAL ELECTION 11/3/20       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DIST 2              |                   | \$200.00                       | 0-01-99-910-044 | B         | ELECTIONS   | P 68355  | 11/05/20   | 11/10/20 | 11/17/20  | 11/3/20       |         | N         |
| 21-01319                     | 06/10/21          | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2          |                   | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69613  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 2 PICKED UP BOOK             |                   | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 69613  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
|                              |                   | \$425.00                       |                 |           |             |          |            |          |           |               |         |           |
| 21-02669                     | 11/08/21          | GENERAL ELECTION 11/02/21      |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2          |                   | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70593  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |                   | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70593  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 3 JUDGE DROP OFF             |                   | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70593  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                              |                   | \$355.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-01441                     | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2          |                   | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 71978  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 2 PICKED UP BOOK             |                   | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS   | P 71978  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
|                              |                   | \$325.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-02698                     | 11/10/22          | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2          |                   | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72928  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         | N         |
| 2 JUDGE                      |                   | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS   | P 72928  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         | N         |
|                              |                   | \$325.00                       |                 |           |             |          |            |          |           |               |         |           |
| 23-01402                     | 06/07/23          | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2          |                   | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1692   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         | N         |

| Vendor #                                                                                                                                                                   | Name                       |                                |                 |           |                      |          |                |           |               |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                     | PO Date                    | Description                    |                 |           | Contract             | PO Type  |                |           |               |           |           |
| Item Description                                                                                                                                                           |                            | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7414                                                                                                                                                                       | DANIELLE MORRISON          | Account Continued              |                 |           |                      |          |                |           |               |           |           |
| 2 JUDGE                                                                                                                                                                    |                            | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS            | P 1692   | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23    | N         |
|                                                                                                                                                                            |                            | \$325.00                       |                 |           |                      |          |                |           |               |           |           |
| 23-02755                                                                                                                                                                   | 11/07/23                   | General Election               |                 |           |                      |          |                |           |               |           |           |
| 1 General Election                                                                                                                                                         |                            | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS            | P 2776   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23   | N         |
| 24-01439                                                                                                                                                                   | 06/05/24                   | PRIMARY ELECTION 6/4/2024      |                 |           |                      |          |                |           |               |           |           |
| 1 PRIM ELECTION 6/4/2024                                                                                                                                                   |                            | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS            | P 4179   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24    | N         |
| 24-02999                                                                                                                                                                   | 11/13/24                   | General Election 11/5/2024     |                 |           |                      |          |                |           |               |           |           |
| 1 General Election 11/5/2024                                                                                                                                               |                            | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS            | P 5285   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24   | N         |
| 25-01531                                                                                                                                                                   | 06/11/25                   | PRIMARY ELECTION 6/10/25 JUGDE |                 |           |                      |          |                |           |               |           |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE                                                                                                                                           |                            | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS            | P 6751   | 06/11/25       | 06/12/25  | 06/17/25      |           | N         |
| 25-02928                                                                                                                                                                   | 11/10/25                   | GENERAL ELECTION 11/04/25      |                 |           |                      |          |                |           |               |           |           |
| 1 GENERAL ELECTION 11/25 JUGDE                                                                                                                                             |                            | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS            | P 7883   | 11/10/25       | 11/12/25  | 11/18/25      |           | N         |
| Vendor Total:                                                                                                                                                              |                            | \$3,580.00                     |                 |           |                      |          |                |           |               |           |           |
| 7430                                                                                                                                                                       | HUTCHINSON MECHANICAL SERV |                                |                 |           |                      |          |                |           |               |           |           |
| 25-00492                                                                                                                                                                   | 02/18/25                   | TOWNHALL HEATING DOS 2/18-19   |                 |           |                      |          |                |           |               |           |           |
| 1 TOWNHALL HEATING DOS 2/18-19                                                                                                                                             |                            | \$1,588.20                     | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.     | P 6076   | 02/18/25       | 02/26/25  | 03/04/25      | 498234381 | N         |
| Notes:<br>RATE PER HOUR \$158.40                                                                                                                                           |                            |                                |                 |           |                      |          |                |           |               |           |           |
| 25-00625                                                                                                                                                                   | 03/05/25                   | QUOTE FOR BOILER LOOK AT       |                 |           |                      |          |                |           |               |           |           |
| 1 BOILER REPAIR                                                                                                                                                            |                            | \$777.40                       | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 6359   | 03/05/25       | 04/10/25  | 04/22/25      | 499194023 | N         |
| Notes:<br>NOT TO EXCEED \$300.00<br>COMING OUT TO LOOK AT BOILER AT<br>RECREATION CENTER TO SEE WHAT NEEDS TO<br>BE DONE.<br>WORKING OFF OF 1 PUMP AND THAT IS<br>LEAKING. |                            |                                |                 |           |                      |          |                |           |               |           |           |
| 25-01263                                                                                                                                                                   | 05/19/25                   | REC HVAC ROOM 1 & GAME         |                 |           |                      |          |                |           |               |           |           |
| 1 REC HVAC ROOM 1 & GAME                                                                                                                                                   |                            | \$341.80                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 7266   | 05/19/25       | 07/25/25  | 08/05/25      | 507105399 | N         |
| 25-01463                                                                                                                                                                   | 06/06/25                   | REPAIR-RTU EAST & GAME ROOM    |                 |           |                      |          |                |           |               |           |           |
| 1 REPAIR-RTU EAST & GAME ROOM                                                                                                                                              |                            | \$737.80                       | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 6978   | 06/06/25       | 06/25/25  | 07/08/25      | 503759942 | N         |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Name                       |                               |           |                     |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------|---------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PO Date                    | Description                   | Contract  | PO Type             |          |            |               |               |           |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount                     | Charge Account                | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 7430                                                                                                                                                                                                                                                                                                                                                                                                                                                      | HUTCHINSON MECHANICAL SERV | Account Continued             |           |                     |          |            |               |               |           |           |  |
| Notes:<br>REPAIRED POOR CONNECTION ON THE LOW VOLTAGE WIRING IN THE COMPRESSOR CONTROL CIRCUIT. UNIT IS OPERATING PROPERLY AT THIS TIME.<br>RTU GAME ROOM: AFTER TROUBLESHOOTING FOUND THE DISCHARGE AIR BEING REHEATED BY A HOT WATER COIL THAT IS CONTROLLED BY A SEPERATE THERMOSTAT. TURN OFF THE CALL FOR HEAT FROM THE HEATING THERMOSTAT & SHUT DOWN THE BOILER SYSTEM FOR THE SUMMER. UNIT IS OPERATING PROPERLY AT THIS TIME.<br>TOTAL- \$737.80 |                            |                               |           |                     |          |            |               |               |           |           |  |
| 25-01691                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 06/17/25                   | MEETING ROOM 1 REC.CENTER/DPW |           |                     |          |            |               |               |           |           |  |
| 1 MEETING ROOM 1 REC.CENTER/DP                                                                                                                                                                                                                                                                                                                                                                                                                            | \$3,059.00                 | 5-01-20-310-365               | B         | B&G-BUILDING MAINT. | P 7266   | 06/17/25   | 07/25/25      | 08/05/25      | 506035062 | N         |  |
| 25-01925                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 07/15/25                   | REC CENTER -ROOM 1            |           |                     |          |            |               |               |           |           |  |
| 1 REC CENTER -ROOM 1                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$183.40                   | 5-01-20-310-365               | B         | B&G-BUILDING MAINT. | P 7177   | 07/15/25   | 07/16/25      | 07/22/25      | 505390308 | N         |  |
| Notes:<br>MEETING ROOM #1-<br>AFTER INSPECTION, FOUND THE CONDENSER FAN MOTOR, BLADE AND CAPACITOR NEED TO BE REPLACED.<br>\$158.40<br>FUEL CHARGE - \$25.00<br>TOTAL- \$183.40                                                                                                                                                                                                                                                                           |                            |                               |           |                     |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            | \$6,687.60                    |           |                     |          |            |               |               |           |           |  |
| 7434                                                                                                                                                                                                                                                                                                                                                                                                                                                      | JOHN TOMES                 |                               |           |                     |          |            |               |               |           |           |  |

| Vendor #                                                                                                                                    | Name                     |                      |                 |           |                       |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                      | PO Date                  | Description          |                 |           | Contract              | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                            |                          | Amount               | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                             |                          |                      |                 |           |                       |          |                |           |               |         |           |
| 7434                                                                                                                                        | JOHN TOMES               | Account Continued    |                 |           |                       |          |                |           |               |         |           |
| 21-00374                                                                                                                                    | 02/09/21                 | REIMBURSEMENT-SOCCER |                 |           |                       |          |                |           |               |         |           |
| 1 REIMBURSEMENT-SOCCER                                                                                                                      |                          | \$15.00              | 1-01-60-910-073 | B         | REFUNDS - RECREATION  | P 70710  | 02/09/21       | 02/10/21  | 11/24/21      | 2/8/21  | N         |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: KEEGAN TOMES<br>\$15.00<br>**PLEASE CHANGE ADDRESS**<br>245 LUDLAM LANE<br>ERMA, NJ. 08204 |                          |                      |                 |           |                       |          |                |           |               |         |           |
| Vendor Total:                                                                                                                               |                          | \$15.00              |                 |           |                       |          |                |           |               |         |           |
|                                                                                                                                             |                          |                      |                 |           |                       |          |                |           |               |         |           |
| 7437                                                                                                                                        | ECOVERSE INDUSTRIES LTD* |                      |                 |           |                       |          |                |           |               |         |           |
| 22-02022                                                                                                                                    | 08/15/22                 | COMPOST TURNER PARTS |                 |           |                       |          |                |           |               |         |           |
| 1 COMPOST TURNER PARTS                                                                                                                      |                          | \$5,939.86           | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72726  | 08/15/22       | 10/06/22  | 10/18/22      | 2208163 | N         |
| Notes:<br>PARTS ARE ONLY MANUFACTURED THROUGH THIS<br>PROPRIETARY COMPANY.<br>APPROVED AS PER NJAC 5:34-9.1                                 |                          |                      |                 |           |                       |          |                |           |               |         |           |
| 2 COMPOST TURNER PARTS                                                                                                                      |                          | \$825.06             | 2-01-26-305-204 | B         | ROADS-PARTS           | P 72726  | 10/06/22       | 10/06/22  | 10/18/22      | 2209327 | N         |
|                                                                                                                                             |                          | \$6,764.92           |                 |           |                       |          |                |           |               |         |           |
| 22-02369                                                                                                                                    | 10/04/22                 | COMPOST TURNER PARTS |                 |           |                       |          |                |           |               |         |           |
| 1 COMPOST TURNER PARTS                                                                                                                      |                          | \$7,084.70           | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72838  | 10/04/22       | 10/21/22  | 11/09/22      | 2210043 | N         |
| Notes:<br>PARTS ARE ONLY MANUFACTURED THROUGH THIS<br>PROPRIETARY COMPANY.<br>APPROVED AS PER NJAC 5:34-9.1                                 |                          |                      |                 |           |                       |          |                |           |               |         |           |
| 2 DEPOSIT RETUNRED                                                                                                                          |                          | 2,500.00-            | 2-01-26-305-224 | B         | TRASH/RECYCLING-PARTS | P 72838  | 10/11/22       | 10/21/22  | 11/09/22      | CR10007 | N         |

Notes:  
SHIRTS FOR BAY RUN-  
56- SMALL  
60- MEDIUM  
79- LARGE

| Vendor #                                                                                               | Name              |                   |                |           |              |          |            |               |               |           |      |      |
|--------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|-----------|--------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                 | PO Date           | Description       | Contract       | PO Type   |              |          |            |               |               |           |      |      |
| Item Description                                                                                       |                   | Amount            | Charge Account | Acct Type | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7440                                                                                                   | RICKY BRANDS LLC* | Account Continued |                |           |              |          |            |               |               |           |      |      |
| 80- XTRA LARGE                                                                                         |                   |                   |                |           |              |          |            |               |               |           |      |      |
| 2 T-SHIRTS FOR BAY RUN                                                                                 |                   | \$196.25          | T BAYRUN       | P         | TRUST-BAYRUN | P 4673   | 09/07/21   | 09/22/21      | 10/05/21      | INV-34072 |      | N    |
| Notes:<br>25-2XLARGE<br>TOTAL OF 300 SHIRTS<br>COLOR- TEAM YELLOW                                      |                   |                   |                |           |              |          |            |               |               |           |      |      |
|                                                                                                        |                   | <b>\$1,805.00</b> |                |           |              |          |            |               |               |           |      |      |
| 22-01752                                                                                               | 07/08/22          | BAY RUN T-SHIRTS  |                |           |              |          |            |               |               |           |      |      |
| 1 BAY RUN T-SHIRTS                                                                                     |                   | \$1,581.25        | T BAYRUN       | P         | TRUST-BAYRUN | P 4728   | 07/08/22   | 08/03/22      | 08/16/22      | INV-36939 |      | N    |
| Notes:<br>BAYRUN SHIRTS -<br>56-SMALL<br>60-MEDIUM<br>79-LARGE<br>80-XLARGE<br>275 X 5.75 = \$1,581.25 |                   |                   |                |           |              |          |            |               |               |           |      |      |
| 2 BAY RUN T-SHIRTS                                                                                     |                   | \$193.75          | T BAYRUN       | P         | TRUST-BAYRUN | P 4728   | 07/08/22   | 08/03/22      | 08/16/22      | INV-36939 |      | N    |
| Notes:<br>25-2XL<br>25 X 7.75 = \$193.75<br>TOTAL - \$1,775.00                                         |                   |                   |                |           |              |          |            |               |               |           |      |      |
|                                                                                                        |                   | <b>\$1,775.00</b> |                |           |              |          |            |               |               |           |      |      |
| 24-01715                                                                                               | 06/21/24          | MEDALS FOR BAYRUN |                |           |              |          |            |               |               |           |      |      |
| 1 MEDALS FOR BAYRUN                                                                                    |                   | \$756.82          | T BAYRUN       | P         | TRUST-BAYRUN | P 5074   | 06/21/24   | 07/31/24      | 08/06/24      | INV-43284 |      | N    |
| Notes:<br>158 MEDALS FOR BAY RUN -                                                                     |                   |                   |                |           |              |          |            |               |               |           |      |      |

| Vendor #                                                                                                                                                                  | Name              |                            |                |           |              |          |            |               |               |           |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------|-----------|--------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                                                                    | PO Date           | Description                |                |           | Contract     | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                                                                          |                   | Amount                     | Charge Account | Acct Type | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7440                                                                                                                                                                      | RICKY BRANDS LLC* | Account Continued          |                |           |              |          |            |               |               |           |      |      |
| 2.5"X3MM CUSTOM MEDALS<br>ATTACHED 1"DYE SUBLIMATED RIBBON<br>MOLD & TOOLING FEE<br>FINISHER MEDAL SETUP FEE<br>SHIIPING/HANDLING<br>FED EX SURCHARGE<br>TOTAL - \$756.82 |                   |                            |                |           |              |          |            |               |               |           |      |      |
| 24-01803                                                                                                                                                                  | 07/02/24          | BAY RUN SHIRTS             |                |           |              |          |            |               |               |           |      |      |
| 1 BAY RUN SHIRTS                                                                                                                                                          |                   | \$1,328.00                 | T BAYRUN       | P         | TRUST-BAYRUN | P 5082   | 07/02/24   | 08/08/24      | 08/20/24      | INV-43304 |      | N    |
| Notes:<br>185 SHIRTS @ \$6.49 = \$1,200.65<br>15 SHIRTS @ \$8.49 = \$127.35<br>TOTAL- \$1,328.00<br>COOMBS/DOUGLASS BAYRUN SHIRTS<br>AUGUST 3, 2024                       |                   |                            |                |           |              |          |            |               |               |           |      |      |
| 24-02752                                                                                                                                                                  | 10/21/24          | SPONSOR SHIRTS FROM BAYRUN |                |           |              |          |            |               |               |           |      |      |
| 1 SPONSOR SHIRTS FROM BAYRUN                                                                                                                                              |                   | \$467.28                   | T BAYRUN       | P         | TRUST-BAYRUN | P 5099   | 10/21/24   | 11/27/24      | 12/03/24      | INV-44288 |      | N    |
| Notes:<br>72 SHIRTS FOR SPONSORS -<br>24- MEDIUM<br>24- LARGE<br>24- XL<br>TOTAL- \$467.28                                                                                |                   |                            |                |           |              |          |            |               |               |           |      |      |
| 25-01869                                                                                                                                                                  | 07/09/25          | BAY RUN SHIRTS             |                |           |              |          |            |               |               |           |      |      |
| 1 BAY RUN SHIRTS                                                                                                                                                          |                   | \$1,717.60                 | T BAYRUN       | P         | TRUST-BAYRUN | P 5184   | 07/09/25   | 08/06/25      | 08/19/25      | INV-45765 |      | N    |
| Notes:<br>GILDAN ADULT SOFTSTYLE T-SHIRTS                                                                                                                                 |                   |                            |                |           |              |          |            |               |               |           |      |      |



| Vendor #                                                                                                                     | Name              |                    |                 |           |                                 |          |            |               |               |           |           |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                                       | PO Date           | Description        | Contract        |           | PO Type                         |          |            |               |               |           |           |
| Item Description                                                                                                             |                   | Amount             | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7440                                                                                                                         | RICKY BRANDS LLC* | Account Continued  |                 |           |                                 |          |            |               |               |           |           |
| 42 - ADULT SMALL<br>45 - ADULT MEDIUM<br>65- ADULT LARGE<br>68 - ADULT XLARGE<br>20- ADULT 2XL<br>TOTAL - \$1,717.60         |                   |                    |                 |           |                                 |          |            |               |               |           |           |
| 25-01870                                                                                                                     | 07/09/25          | MEDALS FOR BAY RUN |                 |           |                                 |          |            |               |               |           |           |
| 1 MEDALS FOR BAY RUN                                                                                                         |                   | \$788.42           | T BAYRUN        | P         | TRUST-BAYRUN                    | P 5184   | 07/09/25   | 08/06/25      | 08/19/25      | INV-45764 | N         |
| Notes:<br>158- 2.5" MEDALS<br>2.5" X 3MM CUSTOM MEDALS<br>1" DYE-SUBLIMATED RIBBON<br>TO BE GIVEN OUT AT BAY RUN<br>\$788.42 |                   |                    |                 |           |                                 |          |            |               |               |           |           |
| Vendor Total:                                                                                                                |                   | \$8,638.12         |                 |           |                                 |          |            |               |               |           |           |
| 7441                                                                                                                         | ARCHER & GREINER  |                    |                 |           |                                 |          |            |               |               |           |           |
| 20-00931                                                                                                                     | 04/15/20          | BOND ORD #19-14    |                 |           |                                 |          |            |               |               |           |           |
| 1 BOND ORD #19-14                                                                                                            |                   | \$400.00           | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 67223    | 04/15/20   | 04/16/20      | 04/21/20      | 4/14/20   | N         |
| Notes:<br>9/2019 SCHELLENGER'S LANDING                                                                                       |                   |                    |                 |           |                                 |          |            |               |               |           |           |
| 2 BOND ORD #19-14 AMENDMENT                                                                                                  |                   | \$400.00           | C-04-55-427-910 | B         | 19-14 SCHELLENGERS LNDG. SECTIP | 67223    | 04/15/20   | 04/16/20      | 04/21/20      | 4/14/20   | N         |
| Notes:<br>11/2019 AMENDING 19-14 (19-16)                                                                                     |                   |                    |                 |           |                                 |          |            |               |               |           |           |
| 3 POSTAGE,TRANSCRIPT,AFFDAVIT                                                                                                |                   | \$73.30            | C-04-55-422-910 | B         | SECTION 20                      | P 67223  | 04/15/20   | 04/16/20      | 04/21/20      | 4/14/20   | N         |
| Notes:<br>COSTS ASSOCIATED WITH 8/15/19 BOND SALE                                                                            |                   |                    |                 |           |                                 |          |            |               |               |           |           |
|                                                                                                                              |                   | \$873.30           |                 |           |                                 |          |            |               |               |           |           |

| Vendor #<br>P.O. #                               | Name<br>PO Date  | Description<br>Amount         | Charge Account  | Acct<br>Type      | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|--------------------------------------------------|------------------|-------------------------------|-----------------|-------------------|-------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
|                                                  |                  |                               |                 |                   |                         |                     |                   |              |                  |                 |           |
| 7441                                             | ARCHER & GREINER |                               |                 | Account Continued |                         |                     |                   |              |                  |                 |           |
| 20-02037                                         | 09/02/20         | 2020 BOND ORDINANCES          |                 |                   |                         |                     |                   |              |                  |                 |           |
| 1 ORDINANCE #20-12 VARIOUS                       |                  | \$550.00                      | C-04-55-428-910 | B                 | SECTION 20              | P 67935             | 09/02/20          | 09/02/20     | 09/09/20         | AUGUST 28, 2020 | N         |
| 2 ORDINANCE #20-13 ROADS                         |                  | \$450.00                      | C-04-55-428-910 | B                 | SECTION 20              | P 67935             | 09/02/20          | 09/02/20     | 09/09/20         | AUGUST 28, 2020 | N         |
| 3 ORDINANCE #20-14 MULLIGAN                      |                  | \$450.00                      | C-04-55-428-910 | B                 | SECTION 20              | P 67935             | 09/02/20          | 09/02/20     | 09/09/20         | AUGUST 28, 2020 | N         |
|                                                  |                  | \$1,450.00                    |                 |                   |                         |                     |                   |              |                  |                 |           |
| 21-01591                                         | 06/28/21         | BOND COUNSEL SERVICES         |                 |                   |                         |                     |                   |              |                  |                 |           |
| 1 PREPARE BOND ORDINANCE #21-16                  |                  | \$550.00                      | C-04-55-419-910 | B                 | SECTION 20              | P 70131             | 06/28/21          | 08/31/21     | 09/09/21         | 8/31/21         | N         |
| 2 AMEND ORD #17-10                               |                  | \$450.00                      | C-04-55-419-910 | B                 | SECTION 20              | P 70131             | 06/28/21          | 08/31/21     | 09/09/21         | 8/31/21         | N         |
| 3 REAPPROPRIATE ROSEANN TO ROAD                  |                  | \$450.00                      | C-04-55-419-910 | B                 | SECTION 20              | P 70131             | 06/28/21          | 08/31/21     | 09/09/21         | 8/31/21         | N         |
|                                                  |                  | \$1,450.00                    |                 |                   |                         |                     |                   |              |                  |                 |           |
| 22-01237                                         | 05/16/22         | BOND ORDINANCES 22-05, 22-06  |                 |                   |                         |                     |                   |              |                  |                 |           |
| 1 BOND ORDINANCE 22-05                           |                  | \$550.00                      | C-04-55-425-910 | B                 | SECTION 20              | P 72391             | 05/16/22          | 08/04/22     | 08/16/22         | 8/3/22          | N         |
| 2 BOND ORDINANCE 22-06                           |                  | \$450.00                      | C-04-55-425-910 | B                 | SECTION 20              | P 72391             | 05/16/22          | 08/04/22     | 08/16/22         | 8/3/22          | N         |
|                                                  |                  | \$1,000.00                    |                 |                   |                         |                     |                   |              |                  |                 |           |
| 23-00918                                         | 04/24/23         | BOND ORDINANCE 23-03, 23-08   |                 |                   |                         |                     |                   |              |                  |                 |           |
| 1 BOND ORDINANCE 23-03 ROADS                     |                  | \$450.00                      | C-04-55-428-910 | B                 | SECTION 20              | P 2287              | 04/24/23          | 08/24/23     | 09/07/23         | 8/18/23         | N         |
| 2 BOND ORDINANCE 23-08 VARIOUS                   |                  | \$600.00                      | C-04-55-428-910 | B                 | SECTION 20              | P 2287              | 04/24/23          | 08/24/23     | 09/07/23         | 8/18/23         | N         |
| 3 BOND ORD 22-14 (REAPPROP)                      |                  | \$450.00                      | C-04-55-428-910 | B                 | SECTION 20              | P 2287              | 08/21/23          | 08/24/23     | 09/07/23         | 8/18/23         | N         |
|                                                  |                  | \$1,500.00                    |                 |                   |                         |                     |                   |              |                  |                 |           |
| 23-02667                                         | 10/26/23         | PROF.SERVICES-\$10M BOND SALE |                 |                   |                         |                     |                   |              |                  |                 |           |
| 1 PROF.SERVICES-\$10M BOND SALE                  |                  | \$13,035.00                   | C-04-55-434-910 | B                 | SECTION 20              | P 3873              | 10/26/23          | 04/18/24     | 05/07/24         | 4/16/24         | N         |
| Notes:<br>\$3500 +<br>\$9,535 X \$1.00 = \$9,535 |                  |                               |                 |                   |                         |                     |                   |              |                  |                 |           |
| 2 OOP EXPENSE-S&P                                |                  | \$21,000.00                   | C-04-55-434-910 | B                 | SECTION 20              | P 3873              | 04/17/24          | 04/18/24     | 05/07/24         | 11463036        | N         |
| 3 HOURLY CHARGES                                 |                  | \$6,068.00                    | C-04-55-434-910 | B                 | SECTION 20              | P 3873              | 04/17/24          | 04/18/24     | 05/07/24         | 4/16/24         | N         |
| 4 FED EX                                         |                  | \$52.86                       | C-04-55-434-910 | B                 | SECTION 20              | P 3873              | 04/17/24          | 04/18/24     | 05/07/24         | 4/16/24         | N         |
|                                                  |                  | \$40,155.86                   |                 |                   |                         |                     |                   |              |                  |                 |           |
| 24-02147                                         | 08/08/24         | 2024 BOND COUNSEL SERVICES    |                 |                   |                         |                     |                   |              |                  |                 |           |
| 1 BOND ORD #24-03                                |                  | \$600.00                      | C-04-55-438-910 | B                 | ORD #24-03: SECTION 20  | P 4676              | 08/08/24          | 08/08/24     | 08/20/24         | 8/6/24          | N         |
| 2 BOND ORD #24-04                                |                  | \$450.00                      | C-04-55-439-910 | B                 | SECTION 20              | P 4676              | 08/08/24          | 08/08/24     | 08/20/24         | 8/6/24          | N         |
| 3 BOND ORD #24-07                                |                  | \$450.00                      | C-04-55-440-910 | B                 | ORD #24-07: SECTION 20  | P 4676              | 08/08/24          | 08/08/24     | 08/20/24         | 8/6/24          | N         |
| 4 BOND ORD #24-08                                |                  | \$450.00                      | C-04-55-441-910 | B                 | REAPPROP: SECTION 20    | P 4676              | 08/08/24          | 08/08/24     | 08/20/24         | 8/6/24          | N         |

| Vendor #                                                                                                                                          | Name                         |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|---------------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|--|--|
| P.O. #                                                                                                                                            | PO Date                      | Description                    | Contract          |                                 | PO Type  |            |               |               |                 |           |  |  |  |
| Item Description                                                                                                                                  | Amount                       | Charge Account                 | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |  |
|                                                                                                                                                   |                              |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 7441                                                                                                                                              | ARCHER & GREINER             |                                | Account Continued |                                 |          |            |               |               |                 |           |  |  |  |
| 5 BOND ORD #24-08-POSTAGE                                                                                                                         | \$68.60                      | C-04-55-441-910                | B                 | REAPPROP: SECTION 20            | P 4676   | 08/08/24   | 08/08/24      | 08/20/24      | 8/6/24          | N         |  |  |  |
|                                                                                                                                                   |                              | \$2,018.60                     |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 25-01030                                                                                                                                          | 04/21/25                     | 2025 BOND ORDINANCE 25-12      |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 1 2025 BOND ORDINANCE 25-12                                                                                                                       | \$600.00                     | C-04-55-439-910                | B                 | SECTION 20                      | P 6451   | 04/21/25   | 04/30/25      | 05/06/25      |                 | N         |  |  |  |
| 25-02459                                                                                                                                          | 09/18/25                     | 2025 BOND SALE \$12M           |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 1 2025 BOND SALE \$12M                                                                                                                            | \$19,211.73                  | C-04-55-439-910                | B                 | SECTION 20                      | P 8898   | 09/18/25   | 04/13/26      | 04/21/26      |                 | N         |  |  |  |
| 2 Prepare Bond Ordinance                                                                                                                          | \$450.00                     | C-04-55-443-910                | B                 | ORD #26-01: SECTION 20          | P 8898   | 04/07/26   | 04/13/26      | 04/21/26      |                 | N         |  |  |  |
| 3 Prepare Bond Ordinance                                                                                                                          | \$450.00                     | C-04-55-444-200                | B                 | ORD #26-03: VARIOUS SEWER IMPRP | 8898     | 04/07/26   | 04/13/26      | 04/21/26      |                 | N         |  |  |  |
|                                                                                                                                                   |                              | \$20,111.73                    |                   |                                 |          |            |               |               |                 |           |  |  |  |
| Vendor Total:                                                                                                                                     |                              | \$69,159.49                    |                   |                                 |          |            |               |               |                 |           |  |  |  |
|                                                                                                                                                   |                              |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 7443                                                                                                                                              | R. MAXWELL CONSTRUCTION INC* |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 26-00886                                                                                                                                          | 04/16/26                     | MUNICIPAL POOL BUILDING REPLAC |                   |                                 | B        |            |               |               |                 |           |  |  |  |
| 3 MUNICIPAL POOL BUILDING REPLAC                                                                                                                  | \$24,500.00                  | G-02-40-300-311                | B                 | SMALL CITIES PUBLIC FACILITIES  | P 8899   | 04/16/26   | 04/16/26      | 04/21/26      | LT-C-063 CERT 1 | N         |  |  |  |
| Vendor Total:                                                                                                                                     |                              | \$24,500.00                    |                   |                                 |          |            |               |               |                 |           |  |  |  |
|                                                                                                                                                   |                              |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 7456                                                                                                                                              | SOUTH JERSEY WATER COND*     |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 21-00459                                                                                                                                          | 02/19/21                     | YEARLY CHECK ON WATER SOFTENER |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 1 YEARLY CHECK ON WATER SOFTEN                                                                                                                    | \$200.25                     | 1-01-28-370-273                | B                 | BUILDING MAINTENANCE            | P 69614  | 02/19/21   | 06/15/21      | 06/22/21      | 1174324         | N         |  |  |  |
| Notes:<br>YEARLY INSPECTION ON WATER SOFTENER &<br>RESET TIMER<br>\$165.00                                                                        |                              |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 22-00194                                                                                                                                          | 01/18/22                     | YEARLY CHECK ON WATER SOFTENER |                   |                                 |          |            |               |               |                 |           |  |  |  |
| 1 YEARLY CHECK ON WATER SOFTEN                                                                                                                    | \$165.00                     | 2-01-28-370-273                | B                 | BUILDING MAINTENANCE            | P 71190  | 01/18/22   | 01/28/22      | 02/08/22      | YC-07246        | N         |  |  |  |
| Notes:<br>ESTIMATE FOR YEARLY CHECK.<br>SOLAR SALT IS ADDITIONAL AT \$11.75 PER<br>50LB BAG.<br>\$165.00<br>CHECK SCHEDULED FOR JANUARY 18, 2022. |                              |                                |                   |                                 |          |            |               |               |                 |           |  |  |  |

| Vendor #                                                                                                     | Name                        | Description                    |                 |                   | Contract                       | PO Type  |            |               |               | Invoice  | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                       | PO Date                     | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |          |           |
| Item Description                                                                                             |                             |                                |                 |                   |                                |          |            |               |               |          |           |
| 7456                                                                                                         | SOUTH JERSEY WATER COND*    |                                |                 | Account Continued |                                |          |            |               |               |          |           |
| INVOICE #YC-07246                                                                                            |                             |                                |                 |                   |                                |          |            |               |               |          |           |
| 23-00653                                                                                                     | 03/13/23                    | ANNUAL SERVICE FOR WATER TREAT |                 |                   |                                |          |            |               |               |          |           |
| 1 ANNUAL SERVICE FOR WATER TRE.                                                                              |                             | \$185.00                       | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE           | P 1216   | 03/13/23   | 03/21/23      | 04/04/23      | YC-08155 | N         |
| Notes:<br>YEARLY WATER TESTING FOR WATER SOFTENER<br>\$185.00<br>TUESDAY - MARCH 14,2023<br>9:00AM - 12:00PM |                             |                                |                 |                   |                                |          |            |               |               |          |           |
| 24-00761                                                                                                     | 03/14/24                    | YEARLY CHECK ON SOFTENER       |                 |                   |                                |          |            |               |               |          |           |
| 1 YEARLY CHECK ON SOFTENER                                                                                   |                             | \$185.00                       | 4-01-28-370-298 | B                 | PARK/FIELD MAINTENANCE         | P 3691   | 03/14/24   | 03/25/24      | 04/02/24      | YC-09172 | N         |
| 25-00878                                                                                                     | 04/04/25                    | YEARLY CHECK WATER SOFTENER    |                 |                   |                                |          |            |               |               |          |           |
| 1 YEARLY CHECK WATER SOFTENER                                                                                |                             | \$188.70                       | 5-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 6360   | 04/04/25   | 04/14/25      | 04/22/25      | YC-10177 | N         |
| Vendor Total:                                                                                                |                             | \$923.95                       |                 |                   |                                |          |            |               |               |          |           |
| 7457                                                                                                         | SERVPRO OF CAPE MAY COUNTY* |                                |                 |                   |                                |          |            |               |               |          |           |
| 20-00718                                                                                                     | 03/12/20                    | SERVPRO                        |                 |                   |                                |          |            |               |               |          |           |
| 2 SERVPRO - CLEAN-UP                                                                                         |                             | \$340.00                       | 0-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE          | P 67156  | 03/12/20   | 04/02/20      | 04/07/20      | 817      | N         |
| 3 6/18 CLEAN-UP VEHICLE 125                                                                                  |                             | \$215.00                       | 0-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE          | P 67587  | 03/12/20   | 06/24/20      | 07/07/20      | 1032     | N         |
| 4 9/29/20                                                                                                    |                             | \$215.00                       | 0-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE          | P 68192  | 03/12/20   | 10/06/20      | 10/20/20      | 1574     | N         |
|                                                                                                              |                             | \$770.00                       |                 |                   |                                |          |            |               |               |          |           |
| 20-00820                                                                                                     | 03/27/20                    | BIO HAZZARD CLEAN UP CAR123    |                 |                   |                                |          |            |               |               |          |           |
| 1 BIO HAZZARD CLEAN UP                                                                                       |                             | \$340.00                       | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67156  | 03/27/20   | 03/31/20      | 04/07/20      | 841      | N         |
| Notes:<br>BODILY FUIDS CLEAN UP 3/22/20 123 CAR<br>SWITCH TO 0-01-20-310-398                                 |                             |                                |                 |                   |                                |          |            |               |               |          |           |
| 20-01355                                                                                                     | 06/08/20                    | DISINFECTING TOWNHALL          |                 |                   |                                |          |            |               |               |          |           |
| 1 DISINFECTING TOWNHALL                                                                                      |                             | \$1,927.56                     | 0-01-99-910-060 | B                 | COVID EXPENSES - TWP           | P 67482  | 06/08/20   | 06/11/20      | 06/16/20      | 1013     | N         |
| 20-01655                                                                                                     | 07/08/20                    | DISINFECT PATROL VEHICLES      |                 |                   |                                |          |            |               |               |          |           |
| 1 DISINFECT PATROL VEHICLES                                                                                  |                             | \$430.00                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67667  | 07/08/20   | 07/14/20      | 07/21/20      | 1141     | N         |

| Vendor #<br>P.O. #                                           | Name<br>PO Date             | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description               | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-----------------------|--------------------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| 7457                                                         | SERVPRO OF CAPE MAY COUNTY* | Account Continued              |                 |                       |                                      |          |                   |              |                  |         |           |
| Notes:<br>DISINFECT 2 PATROL VEHICLES FOR COVID-19 EXPOSURE. |                             |                                |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-01731                                                     | 07/21/20                    | DISINFECTING BOCA 7/24/20      |                 |                       |                                      |          |                   |              |                  |         |           |
| 1 DISINFECTING BOCA 7/24/20                                  |                             | \$743.16                       | 0-01-99-910-062 | B                     | COVID EXPENSES - TWP OTHER EXP 67758 |          | 07/21/20          | 07/29/20     | 08/04/20         | 1229    | N         |
| 21-00090                                                     | 01/08/21                    | SERVE-PRO CLEAN UP             |                 |                       |                                      |          |                   |              |                  |         |           |
| 1 SERVE-PRO CLEAN UP FINAL DRAW                              |                             | \$615.00                       | 1-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE                | P 70479  | 01/08/21          | 10/21/21     | 11/03/21         | 2452    | N         |
| 2 SERVE-PRO CLEAN UP                                         |                             | \$215.00                       | 1-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE                | P 69158  | 01/08/21          | 03/30/21     | 04/06/21         | 1991    | N         |
| 3 SERVE-PRO CLEAN UP                                         |                             | \$150.00                       | 1-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE                | P 70025  | 01/08/21          | 08/04/21     | 08/17/21         | 2269    | N         |
|                                                              |                             | \$980.00                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 21-01660                                                     | 07/06/21                    | RESCUE CLEAN AND HVAC CLEANOUT |                 |                       |                                      |          |                   |              |                  |         |           |
| 1 RESCUE FULL CLEAN                                          |                             | \$5,400.00                     | 1-01-20-310-365 | B                     | B&G-BUILDING MAINT.                  | P 69936  | 07/06/21          | 07/20/21     | 08/03/21         | 2212    | N         |
| 2 HVAC CLEAN OUT                                             |                             | \$2,000.00                     | 1-01-20-310-365 | B                     | B&G-BUILDING MAINT.                  | P 69936  | 07/06/21          | 07/20/21     | 08/03/21         | 2212    | N         |
| 3 HVAC CLEAN OUT                                             |                             | \$500.00                       | 1-01-20-310-365 | B                     | B&G-BUILDING MAINT.                  | P 69936  | 07/20/21          | 07/20/21     | 08/03/21         | 2213    | N         |
|                                                              |                             | \$7,900.00                     |                 |                       |                                      |          |                   |              |                  |         |           |
| 21-02564                                                     | 10/22/21                    | SERVE-PRO CLEANUP              |                 |                       |                                      |          |                   |              |                  |         |           |
| 2 DRAW#1 9/3/21                                              |                             | \$265.00                       | 1-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE                | P 70794  | 10/22/21          | 11/18/21     | 12/07/21         | 2471    | N         |
| 3 11/25/21 DRAW 2                                            |                             | \$265.00                       | 1-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE                | P 70794  | 10/22/21          | 12/01/21     | 12/07/21         | 2502    | N         |
|                                                              |                             | \$530.00                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 22-00054                                                     | 01/07/22                    | SERVE-PRO CLEANUP              |                 |                       |                                      |          |                   |              |                  |         |           |
| 2 1ST DRAW                                                   |                             | \$225.00                       | 2-01-25-240-276 | B                     | SERVICE CONTRACTS                    | P 71291  | 01/07/22          | 02/16/22     | 02/24/22         | 1105    | N         |
| 3 3/9/22                                                     |                             | \$350.00                       | 2-01-25-240-276 | B                     | SERVICE CONTRACTS                    | P 71460  | 01/07/22          | 03/09/22     | 03/22/22         | 1331    | N         |
| 4 SERVE-PRO CLEANUP 5/16/22                                  |                             | \$225.00                       | 2-01-25-240-276 | B                     | SERVICE CONTRACTS                    | P 71877  | 01/07/22          | 05/25/22     | 06/07/22         | 1564    | N         |
|                                                              |                             | \$800.00                       |                 |                       |                                      |          |                   |              |                  |         |           |
| Vendor Total:                                                |                             | \$14,420.72                    |                 |                       |                                      |          |                   |              |                  |         |           |
| 7459                                                         | AAREN SENICO                |                                |                 |                       |                                      |          |                   |              |                  |         |           |
| 24-01273                                                     | 05/16/24                    | CONTRACTUAL REIMBURSEMENT V    |                 |                       |                                      |          |                   |              |                  |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                |                             | \$270.00                       | 4-01-23-220-411 | B                     | SELF INSURANCE VISION                | P 4077   | 05/16/24          | 05/23/24     | 06/04/24         | 5/16/24 | N         |
| Vendor Total:                                                |                             | \$270.00                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 7461                                                         | DEGLER WHITING, INC         |                                |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-02183                                                     | 09/18/20                    | REPAIR OF SCOREBOARD           |                 |                       |                                      |          |                   |              |                  |         |           |
| 1 REPAIR OF SCOREBOARD                                       |                             | \$1,435.00                     | 0-01-28-370-251 | B                     | FOOTBALL                             | P 68193  | 09/18/20          | 10/09/20     | 10/20/20         | 15647   | N         |

| Vendor #                                                                                                                          | Name                |                                |           |                               |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                            | PO Date             | Description                    | Contract  | PO Type                       |          |            |               |               |         |           |  |
| Item Description                                                                                                                  | Amount              | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7461                                                                                                                              | DEGLER WHITING, INC | Account Continued              |           |                               |          |            |               |               |         |           |  |
| Notes:<br>REPAIR SCOREBOARD ON FOOTBALL FIELD AT BENNETT'S FIELD<br>NOT TO EXCEED \$1,000.00.                                     |                     |                                |           |                               |          |            |               |               |         |           |  |
| 20-02914                                                                                                                          | 12/21/20            | SCORERS TABLE                  |           |                               |          |            |               |               |         |           |  |
| 1 SCORERS TABLE                                                                                                                   | \$3,980.00          | 0-01-28-370-261                | B         | OTHER RECREATION PROGRAMS     | P 68890  | 12/21/20   | 02/10/21      | 02/18/21      | 15941   | N         |  |
| Notes:<br>ONE 8' LONG FREE STANDING SCORER'S TABLE<br>W/SINGLE ILLUMINATED FRONT CUSTOM<br>SIGN,PADDING AND POSSESSION ARROW.     |                     |                                |           |                               |          |            |               |               |         |           |  |
| 22-00722                                                                                                                          | 03/24/22            | BASEBALL SCOREBOARD CONTROLLER |           |                               |          |            |               |               |         |           |  |
| 1 BASEBALL SCOREBOARD CONTRO                                                                                                      | \$1,390.00          | 2-01-28-370-252                | B         | BASEBALL                      | P 71712  | 03/24/22   | 04/20/22      | 05/03/22      | 18129   | N         |  |
| Notes:<br>MPCW-7 CONTROLLER (WIRED OR WIRELESS)<br>WITH BASEBALL OVERLAY<br>\$1,330.00<br>SHIPPING - \$60.00<br>TOTAL- \$1,390.00 |                     |                                |           |                               |          |            |               |               |         |           |  |
| 22-01115                                                                                                                          | 05/02/22            | GEN 3 TRANSMITTER @ CLEM       |           |                               |          |            |               |               |         |           |  |
| 1 GEN 3 TRANSMITTER @ CLEM                                                                                                        | \$1,550.00          | C-04-55-430-100                | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 71878  | 05/02/22   | 05/18/22      | 06/07/22      | 18223   | N         |  |
| Notes:<br>TRANSCIEVER,CONTROLLER W/ANTENNA -<br>\$695.00<br>MOUNTING SCREWS - \$5.00<br>SHIPPING - \$50.00<br>\$750.00            |                     |                                |           |                               |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                     | Name                |                            |                 |                   |                                 |          |           |          |          |         |           |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------------|-------------------|---------------------------------|----------|-----------|----------|----------|---------|-----------|---|
| P.O. #                                                                                                                                                                                                                       | PO Date             | Description                | Contract        |                   | PO Type                         |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |   |
| Item Description                                                                                                                                                                                                             |                     | Amount                     | Charge Account  | Acct Type         | Description                     | Stat/Chk | Date      | Date     | Date     |         |           |   |
|                                                                                                                                                                                                                              |                     |                            |                 |                   |                                 |          |           |          |          |         |           |   |
| 7461                                                                                                                                                                                                                         | DEGLER WHITING, INC |                            |                 | Account Continued |                                 |          |           |          |          |         |           |   |
| LABOR - INSTALL TRANSCEIVER KIT IN EXISTING MP-73 CONTROLLER. PROGRAM FOR CUSTOMER & ENSURE WIRELESS CONNECTION FUNCTIONING PROPERLY.<br>\$800.00<br>TOTAL - \$1,550.00<br>GEN3 TRANSMITTER FOR CLEM MULLIGAN SPORTS COMPLEX |                     |                            |                 |                   |                                 |          |           |          |          |         |           |   |
| 23-00898                                                                                                                                                                                                                     | 04/20/23            | RES#23-152 DIVIDER CURTAIN |                 |                   |                                 |          |           |          |          |         |           |   |
| 1 RES#23-152 DIVIDER CURTAIN                                                                                                                                                                                                 |                     | \$21,690.00                | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT      | P 2095   | 04/20/23  | 08/02/23 | 08/08/23 | 20389   |           | N |
| Notes:<br>SOURCEWELL VENDOR CONTRACT #082114-PTA PORTER Q# 1019795<br>\$21,690.00<br>PER RESOLUTION #2023-152                                                                                                                |                     |                            |                 |                   |                                 |          |           |          |          |         |           |   |
| 24-03353                                                                                                                                                                                                                     | 12/06/24            | BASKETBALL WAND            |                 |                   |                                 |          |           |          |          |         |           |   |
| 1 BASKETBALL WAND                                                                                                                                                                                                            |                     | \$1,104.75                 | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 5818     | 12/06/24  | 01/13/25 | 01/24/25 | 5224    |           | N |
| Notes:<br>POWER STICK POLE - \$954.75<br>UPS GROUND SHIPPING - \$150.00<br>TOTAL- \$1,104.75                                                                                                                                 |                     |                            |                 |                   |                                 |          |           |          |          |         |           |   |
| 24-03421                                                                                                                                                                                                                     | 12/17/24            | HOCKEY GOALS               |                 |                   |                                 |          |           |          |          |         |           |   |
| 1 HOCKEY GOALS                                                                                                                                                                                                               |                     | \$1,300.00                 | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6157     | 12/17/24  | 03/10/25 | 03/18/25 | 5400R   |           | N |
| Notes:                                                                                                                                                                                                                       |                     |                            |                 |                   |                                 |          |           |          |          |         |           |   |

| Vendor #                                                                                                                                    | Name                |                             |                 |           |                           |          |            |               |               |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                      | PO Date             | Description                 |                 |           | Contract                  | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                            |                     | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7461                                                                                                                                        | DEGLER WHITING, INC | Account Continued           |                 |           |                           |          |            |               |               |          |           |
| 1 PAIR OF TITANIUM 200 STEEL OFFICIAL SIZE HOCKEY GOALS W/NETS AND TWO EXTRA OFFICIAL NETS.<br>\$2,250.00                                   |                     |                             |                 |           |                           |          |            |               |               |          |           |
| 26-00751                                                                                                                                    | 04/08/26            | SOFTBALL SCOREBOARD REPAIR  |                 |           |                           |          |            |               |               |          |           |
| 1 SOFTBALL SCOREBOARD REPAIR                                                                                                                |                     | \$600.00                    | 6-01-28-370-298 | B         | PARK/FIELD MAINTENANCE    | P 8978   | 04/08/26   | 04/28/26      | 05/05/26      | 7439     | N         |
| Vendor Total:                                                                                                                               |                     | \$33,049.75                 |                 |           |                           |          |            |               |               |          |           |
| 7469                                                                                                                                        | KIM RUSSO           |                             |                 |           |                           |          |            |               |               |          |           |
| 20-01303                                                                                                                                    | 06/04/20            | REIMBURSEMENT-SOCCER        |                 |           |                           |          |            |               |               |          |           |
| 1 REIMBURSEMENT-SOCCER                                                                                                                      |                     | \$10.00                     | 0-01-28-370-254 | B         | SOCCER                    | P 67701  | 06/04/20   | 06/08/20      | 07/29/20      | 5/27/20  | N         |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: ROBERT REED<br>\$10.00<br>***PLEASE CHANGE ADDRESS***<br>306 BROADWAY<br>VILLAS, NJ. 08251 |                     |                             |                 |           |                           |          |            |               |               |          |           |
| Vendor Total:                                                                                                                               |                     | \$10.00                     |                 |           |                           |          |            |               |               |          |           |
| 7475                                                                                                                                        | SUZANNE M SCHEID    |                             |                 |           |                           |          |            |               |               |          |           |
| 20-00193                                                                                                                                    | 01/14/20            | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                               |                     | \$48.97                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 66684  | 01/14/20   | 01/15/20      | 01/24/20      | 1/10/20  | N         |
| 20-00241                                                                                                                                    | 01/22/20            | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                               |                     | \$66.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 66770  | 01/22/20   | 01/29/20      | 02/04/20      | 1/16/20  | N         |
| 20-00294                                                                                                                                    | 01/27/20            | CONTRACTUAL REIM,BUREMENT M |                 |           |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIM,BUREMENT M                                                                                                               |                     | \$63.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 66770  | 01/27/20   | 01/29/20      | 02/04/20      | 1/23/20  | N         |
| 20-00433                                                                                                                                    | 02/10/20            | CONTRACTUAL REIMBURSEMNT M  |                 |           |                           |          |            |               |               |          |           |
| 1 CONTRACTUAL REIMBURSEMNT M                                                                                                                |                     | \$45.00                     | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 66845  | 02/10/20   | 02/11/20      | 02/20/20      | 2/4/2020 | N         |



| Vendor # | Name                        |                               |                 |         |                           |          |                |           |               |           |      |      |
|----------|-----------------------------|-------------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #   | PO Date                     | Description                   |                 |         | Contract                  | PO Type  |                |           |               |           |      |      |
| Item     | Description                 | Amount                        | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7475     | SUZANNE M SCHEID            | Account Continued             |                 |         |                           |          |                |           |               |           |      |      |
| 20-00465 | 02/13/20                    | CONTRACTUAL REIMBURSEMENT M/V |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$103.06                      | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 66845  | 02/13/20       | 02/13/20  | 02/20/20      | 2/13/2020 | N    |      |
| 2        | CONTRACTUAL REIMBURSEMENT M | \$509.00                      | 0-01-23-220-411 | B       | SELF INSURANCE VISION     | P 66845  | 02/13/20       | 02/13/20  | 02/20/20      | 2/13/2020 | N    |      |
|          |                             | <b>\$612.06</b>               |                 |         |                           |          |                |           |               |           |      |      |
| 20-00518 | 02/21/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$69.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 66941  | 02/21/20       | 02/25/20  | 03/03/20      | 2/21/20   | N    |      |
| 20-00704 | 03/12/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$51.97                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67048  | 03/12/20       | 03/12/20  | 03/17/20      | 3/6/20    | N    |      |
| 20-00825 | 03/27/20                    | CONTRACT REIMB 3-27-20        |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACT REIMB 3-27-20      | \$58.69                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67157  | 03/27/20       | 03/31/20  | 04/07/20      | 3/27/20   | N    |      |
| 20-00948 | 04/16/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$36.18                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67224  | 04/16/20       | 04/16/20  | 04/21/20      | 4/16/20   | N    |      |
| 20-01126 | 05/06/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$36.58                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67336  | 05/06/20       | 05/06/20  | 05/19/20      | 4/29/20   | N    |      |
| 20-01261 | 05/27/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$45.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67404  | 05/27/20       | 05/27/20  | 06/02/20      | 5/26/20   | N    |      |
| 20-01512 | 06/23/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$32.07                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67588  | 06/23/20       | 06/24/20  | 07/07/20      | 6/18/20   | N    |      |
| 20-01513 | 06/23/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$19.02                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67588  | 06/23/20       | 06/24/20  | 07/07/20      | 6/9/20    | N    |      |
| 20-01640 | 07/08/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$33.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67668  | 07/08/20       | 07/15/20  | 07/21/20      | 7/2/20    | N    |      |
| 20-01709 | 07/17/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$48.88                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67668  | 07/17/20       | 07/17/20  | 07/21/20      | 7/16/20   | N    |      |
| 20-01767 | 07/23/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$15.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67759  | 07/23/20       | 07/29/20  | 08/04/20      | 7/22/20   | N    |      |
| 20-01850 | 08/06/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$30.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67828  | 08/06/20       | 08/11/20  | 08/18/20      | 8/4/20    | N    |      |
| 20-01934 | 08/17/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$33.77                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 67936  | 08/17/20       | 09/03/20  | 09/09/20      | 8/13/20   | N    |      |
| 20-02070 | 09/08/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$15.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 68034  | 09/08/20       | 09/11/20  | 09/22/20      | 9/4/20    | N    |      |
| 20-02120 | 09/14/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |
| 1        | CONTRACTUAL REIMBURSEMENT M | \$40.00                       | 0-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 68034  | 09/14/20       | 09/16/20  | 09/22/20      | 9/14/20   | N    |      |
| 20-02122 | 09/14/20                    | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |           |      |      |

| Vendor #                      | Name             |                               |                 |           | Contract                  | PO Type  |            |          |           |               |         |           |
|-------------------------------|------------------|-------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date          | Description                   |                 |           |                           |          |            |          |           |               |         |           |
| Item Description              |                  | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7475                          | SUZANNE M SCHEID | Account Continued             |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$65.18                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68034  | 09/14/20   | 09/16/20 | 09/22/20  | 9/10/20       |         | N         |
| 20-02347                      | 10/07/20         | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$3.06                        | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68194  | 10/07/20   | 10/07/20 | 10/20/20  | 10/7/20       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT V |                  | \$15.00                       | 0-01-23-220-411 | B         | SELF INSURANCE VISION     | P 68194  | 10/07/20   | 10/07/20 | 10/20/20  | 10/7/20       |         | N         |
|                               |                  | \$18.06                       |                 |           |                           |          |            |          |           |               |         |           |
| 20-02399                      | 10/14/20         | CONTRACT REIMB                |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACT REIMB              |                  | \$30.00                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68194  | 10/14/20   | 10/14/20 | 10/20/20  |               |         | N         |
| 20-02528                      | 10/28/20         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$15.00                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68276  | 10/28/20   | 10/28/20 | 11/03/20  | 10/26/20      |         | N         |
| 20-02573                      | 11/09/20         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$30.00                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68356  | 11/09/20   | 11/09/20 | 11/17/20  | 11/6/20       |         | N         |
| 20-02821                      | 12/09/20         | CONTRATUAL REIMBURSMENT M     |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRATUAL REIMBURSMENT M   |                  | \$45.00                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68585  | 12/09/20   | 12/10/20 | 12/22/20  | 12/3/20       |         | N         |
| 21-00025                      | 01/06/21         | CONTRACTUAL REIMBURSMENT M    |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSMENT M  |                  | \$65.25                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68736  | 01/06/21   | 01/06/21 | 01/21/21  | 12/23/20      |         | N         |
| 21-00117                      | 01/11/21         | CONTRACTUAL REIMBURSMENT M    |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSMENT M  |                  | \$45.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68736  | 01/11/21   | 01/11/21 | 01/21/21  | 1/7/21        |         | N         |
| 21-00251                      | 01/26/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$33.33                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68820  | 01/26/21   | 01/26/21 | 02/02/21  | 1/25/21       |         | N         |
| 21-00365                      | 02/09/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$149.10                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68891  | 02/09/21   | 02/09/21 | 02/18/21  | 2/8/21        |         | N         |
| 21-00507                      | 02/25/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$51.33                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69053  | 02/25/21   | 03/04/21 | 03/16/21  | 2/23/21       |         | N         |
| 21-00643                      | 03/15/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$35.39                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69159  | 03/15/21   | 03/23/21 | 04/06/21  | 3/9/21        |         | N         |
| 21-00736                      | 03/24/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$58.33                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69159  | 03/24/21   | 03/29/21 | 04/06/21  | 3/18/21       |         | N         |
| 21-00850                      | 04/12/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$30.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69247  | 04/12/21   | 04/12/21 | 04/20/21  | 4/7/21        |         | N         |
| 21-00878                      | 04/14/21         | CONTRACTUAL RIMBURSEMENT V    |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL RIMBURSEMENT V  |                  | \$80.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION     | P 69247  | 04/14/21   | 04/14/21 | 04/20/21  | 4/13/21       |         | N         |
| 21-00897                      | 04/19/21         | CONTRACTUAL REIMBURSEMENT V   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                  | \$50.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION     | P 69319  | 04/19/21   | 04/22/21 | 05/04/21  | 4/14/21       |         | N         |
| 21-00898                      | 04/19/21         | CONTRACTUAL REIMBURSEMENT V   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                  | \$124.78                      | 1-01-23-220-411 | B         | SELF INSURANCE VISION     | P 69319  | 04/19/21   | 04/22/21 | 05/04/21  | 4/16/21       |         | N         |

| Vendor #                      | Name             |                               |                 |           |                           |          |            |          |           |               |         |           |
|-------------------------------|------------------|-------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date          | Description                   |                 |           | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description              |                  | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |                  |                               |                 |           |                           |          |            |          |           |               |         |           |
| 7475                          | SUZANNE M SCHEID | Account Continued             |                 |           |                           |          |            |          |           |               |         |           |
| 21-01125                      | 05/18/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$20.80                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69510  | 05/18/21   | 05/18/21 | 06/08/21  | 5/14/21       |         | N         |
| 21-01234                      | 06/02/21         | CONTRACT REIMB                |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACT REIMB              |                  | \$16.64                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69510  | 06/02/21   | 06/02/21 | 06/08/21  |               |         | N         |
| 21-01245                      | 06/04/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$36.45                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69615  | 06/04/21   | 06/11/21 | 06/22/21  | 6/4/21        |         | N         |
| 21-01313                      | 06/09/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$15.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69615  | 06/09/21   | 06/11/21 | 06/22/21  | 6/7/21        |         | N         |
| 21-01528                      | 06/21/21         | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$2.52                        | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69772  | 06/21/21   | 06/23/21 | 07/07/21  | 6/16/21       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                  | \$273.00                      | 1-01-23-220-411 | B         | SELF INSURANCE VISION     | P 69772  | 06/21/21   | 06/23/21 | 07/07/21  | 6/16/21       |         | N         |
|                               |                  | <b>\$275.52</b>               |                 |           |                           |          |            |          |           |               |         |           |
| 21-01550                      | 06/24/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$17.35                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69772  | 06/24/21   | 06/25/21 | 07/07/21  | 6/23/21       |         | N         |
| 21-01608                      | 06/28/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$45.75                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69772  | 06/28/21   | 06/28/21 | 07/07/21  | 6/28/21       |         | N         |
| 21-01651                      | 07/06/21         | CONTRACTUAL REIMBURSMNT M     |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSMNT M   |                  | \$193.70                      | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 69851  | 07/06/21   | 07/07/21 | 07/20/21  | 7/2/21        |         | N         |
| 21-01898                      | 07/29/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$28.10                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70026  | 07/29/21   | 08/05/21 | 08/17/21  | 7/29/21       |         | N         |
| 21-01919                      | 08/03/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$36.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70026  | 08/03/21   | 08/05/21 | 08/17/21  | 8/2/21        |         | N         |
| 21-02027                      | 08/16/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$30.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70132  | 08/16/21   | 08/18/21 | 09/09/21  | 8/12/21       |         | N         |
| 21-02122                      | 08/26/21         | CONTRACTUAL REIMBURSMNT M     |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSMNT M   |                  | \$13.10                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70132  | 08/26/21   | 08/26/21 | 09/09/21  | 8/24/21       |         | N         |
| 21-02207                      | 09/08/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$30.59                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70231  | 09/08/21   | 09/14/21 | 09/21/21  | 9/7/21        |         | N         |
| 21-02276                      | 09/15/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$19.31                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70231  | 09/15/21   | 09/15/21 | 09/21/21  | 9/15/21       |         | N         |
| 21-02359                      | 09/23/21         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$40.00                       | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70316  | 09/23/21   | 09/23/21 | 10/05/21  | 9/21/21       |         | N         |
| 21-02384                      | 09/28/21         | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$3.00                        | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70316  | 09/28/21   | 09/28/21 | 10/05/21  | 9/27/21       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                  | \$150.08                      | 1-01-23-220-411 | B         | SELF INSURANCE VISION     | P 70316  | 09/28/21   | 09/28/21 | 10/05/21  | 9/27/21       |         | N         |

| Vendor #                                                                                                                            | Name             |                               |                 |                  |                           |          |                |           |               |                |           |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|-----------------|------------------|---------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                                              | PO Date          | Description                   |                 |                  | Contract                  | PO Type  |                |           |               |                |           |
| Item Description                                                                                                                    |                  | Amount                        | Charge Account  | Acct Description | Type                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7475                                                                                                                                | SUZANNE M SCHEID | Account Continued             |                 |                  |                           |          |                |           |               |                |           |
|                                                                                                                                     |                  | <b>\$153.08</b>               |                 |                  |                           |          |                |           |               |                |           |
| 21-02484                                                                                                                            | 10/12/21         | CONTRACT REIMBURSEMENT        |                 |                  |                           |          |                |           |               |                |           |
| 1 CONTRACT REIMBURSEMENT                                                                                                            |                  | \$20.04                       | 1-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES | P 70396  | 10/12/21       | 10/12/21  | 10/19/21      |                | N         |
| 21-02536                                                                                                                            | 10/15/21         | CONTRACTUAL REIMBURSEMENT M   |                 |                  |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                       |                  | \$15.00                       | 1-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES | P 70480  | 10/15/21       | 10/21/21  | 11/03/21      | 10/14/21       | N         |
| 21-02574                                                                                                                            | 10/22/21         | TRAINING REIMBURSEMENT        |                 |                  |                           |          |                |           |               |                |           |
| 1 TRAINING REIMBURSEMENT PARKII                                                                                                     |                  | \$20.00                       | 1-01-25-240-205 | B                | TRAINING                  | P 70480  | 10/22/21       | 10/25/21  | 11/03/21      | 10/19-10/20/21 | N         |
| Notes:<br>TRAINING 2021 ACCREDITATION MANAGERS<br>CONFERENCE<br>HARDROCK CASINO AC<br>10/19/21 - 10/20/21<br>PARKING 2 DAYS @ 10.00 |                  |                               |                 |                  |                           |          |                |           |               |                |           |
| 2 TRAINING REIMBURSEMENT LUNCH                                                                                                      |                  | \$20.00                       | 1-01-25-240-205 | B                | TRAINING                  | P 70480  | 10/22/21       | 10/25/21  | 11/03/21      | 10/19-10/20/21 | N         |
| Notes:<br>TRAINING 2021 ACCREDITATION MANAGERS<br>CONFERENCE<br>HARDROCK CASINO AC<br>10/19/21 - 10/20/21<br>LUNCH 2 DAYS @ 10.00   |                  |                               |                 |                  |                           |          |                |           |               |                |           |
|                                                                                                                                     |                  | <b>\$40.00</b>                |                 |                  |                           |          |                |           |               |                |           |
| 21-02781                                                                                                                            | 11/08/21         | CONTRACTUAL REIMBURSEMENT M   |                 |                  |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                       |                  | \$15.89                       | 1-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES | P 70594  | 11/08/21       | 11/08/21  | 11/16/21      | 11/5/21        | N         |
| 21-02925                                                                                                                            | 11/22/21         | CONTRACTUAL REIMBURSEMENT M   |                 |                  |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                       |                  | \$30.00                       | 1-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES | P 70795  | 11/22/21       | 11/22/21  | 12/07/21      | 11/18/21       | N         |
| 21-03025                                                                                                                            | 12/01/21         | CONTRACTUAL REIMBURSEMENT M   |                 |                  |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                       |                  | \$23.89                       | 1-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES | P 70795  | 12/01/21       | 12/01/21  | 12/07/21      | 11/30/21       | N         |
| 22-00079                                                                                                                            | 01/10/22         | CONTRACTUAL REIMBURSEMENT M/V |                 |                  |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                       |                  | \$30.49                       | 1-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES | P 71077  | 01/10/22       | 01/10/22  | 01/19/22      | 1/7/22         | N         |
| 2 CONTRACTUAL REIMBURSEMENT V                                                                                                       |                  | \$15.00                       | 1-01-23-220-411 | B                | SELF INSURANCE VISION     | P 71077  | 01/10/22       | 01/10/22  | 01/19/22      | 1/7/22         | N         |
|                                                                                                                                     |                  | <b>\$45.49</b>                |                 |                  |                           |          |                |           |               |                |           |
| 22-00267                                                                                                                            | 01/25/22         | CONTRACTUAL REIMBURSEMENT M   |                 |                  |                           |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                                       |                  | \$63.68                       | 2-01-23-220-421 | B                | MEDICAL CLAIMS - RETIREES | P 71191  | 01/25/22       | 01/25/22  | 02/08/22      | 1/24/22        | N         |

| Vendor #                      | Name             |                               |                 |         |                           |          |                |           |               |         |      |      |
|-------------------------------|------------------|-------------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                        | PO Date          | Description                   |                 |         | Contract                  | PO Type  |                |           |               |         |      |      |
| Item Description              |                  | Amount                        | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7475                          | SUZANNE M SCHEID | Account Continued             |                 |         |                           |          |                |           |               |         |      |      |
| 22-00399                      | 02/08/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$18.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71292  | 02/08/22       | 02/09/22  | 02/24/22      | 2/7/22  |      | N    |
| 22-00525                      | 02/23/22         | CONTRACTUAL REIMBURSEMENT M/V |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$6.00                        | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71382  | 02/23/22       | 02/25/22  | 03/08/22      | 2/22/22 |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT V |                  | \$30.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71382  | 02/23/22       | 02/25/22  | 03/08/22      | 2/22/22 |      | N    |
|                               |                  | \$36.00                       |                 |         |                           |          |                |           |               |         |      |      |
| 22-00609                      | 03/04/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$62.22                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71461  | 03/04/22       | 03/09/22  | 03/22/22      | 3/3/22  |      | N    |
| 22-00724                      | 03/25/22         | CONTRACTUAL REIMBURSEMENT V   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT V |                  | \$30.00                       | 2-01-23-220-411 | B       | SELF INSURANCE VISION     | P 71543  | 03/25/22       | 03/25/22  | 04/05/22      | 3/23/22 |      | N    |
| 22-01068                      | 04/22/22         | CONTRACTUAL REIMBURSEMENT M/V |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$16.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71713  | 04/22/22       | 04/22/22  | 05/03/22      | 4/21/22 |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT M |                  | \$10.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71713  | 04/22/22       | 04/22/22  | 05/03/22      | 4/21/22 |      | N    |
| 3 CONTRACTUAL REIMBURSEMENT M |                  | \$15.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71713  | 04/22/22       | 04/22/22  | 05/03/22      | 4/21/22 |      | N    |
| 4 CONTRACTUAL REIMBURSEMENT V |                  | \$6.00                        | 2-01-23-220-411 | B       | SELF INSURANCE VISION     | P 71713  | 04/22/22       | 04/22/22  | 05/03/22      | 4/21/22 |      | N    |
|                               |                  | \$47.00                       |                 |         |                           |          |                |           |               |         |      |      |
| 22-01572                      | 06/16/22         | CONTRACTUAL REIMBURSMENT M    |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSMENT M  |                  | \$87.41                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 71979  | 06/16/22       | 06/16/22  | 06/23/22      | 6/14/22 |      | N    |
| 22-01693                      | 06/29/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$18.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72152  | 06/29/22       | 06/29/22  | 07/07/22      | 6/29/22 |      | N    |
| 22-01709                      | 07/06/22         | CONTRATUAL REIMBURSEMENT M    |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRATUAL REIMBURSEMENT M  |                  | \$431.50                      | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72229  | 07/06/22       | 07/07/22  | 07/19/22      | 7/5/22  |      | N    |
| 22-01800                      | 07/14/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$75.63                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72308  | 07/14/22       | 07/21/22  | 08/02/22      | 7/12/22 |      | N    |
| 22-01835                      | 07/20/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$21.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72308  | 07/20/22       | 07/20/22  | 08/02/22      | 7/18/22 |      | N    |
| 22-01886                      | 07/26/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$15.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72308  | 07/26/22       | 07/26/22  | 08/02/22      | 7/21/22 |      | N    |
| 22-01954                      | 08/03/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$69.00                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72392  | 08/03/22       | 08/03/22  | 08/16/22      | 8/2/22  |      | N    |
| 22-02021                      | 08/12/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$922.49                      | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72479  | 08/12/22       | 08/17/22  | 09/08/22      | 8/12/22 |      | N    |
| 22-02068                      | 08/17/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$19.74                       | 2-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES | P 72479  | 08/17/22       | 08/17/22  | 09/08/22      | 8/15/22 |      | N    |
| 22-02086                      | 08/22/22         | CONTRACTUAL REIMBURSEMENT M   |                 |         |                           |          |                |           |               |         |      |      |

| Vendor #                      | Name             |                               |                 |           | Contract                  | PO Type |          |                |           |               |          |           |
|-------------------------------|------------------|-------------------------------|-----------------|-----------|---------------------------|---------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date          | Description                   |                 |           | Contract                  | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description              |                  | Amount                        | Charge Account  | Acct Type | Description               |         |          |                |           |               |          |           |
| 7475                          | SUZANNE M SCHEID | Account Continued             |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$108.22                      | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72479 |          | 08/22/22       | 08/22/22  | 09/08/22      | 8/18/22  | N         |
| 22-02113                      | 08/25/22         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$21.00                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72479 |          | 08/25/22       | 08/25/22  | 09/08/22      | 8/24/22  | N         |
| 22-02273                      | 09/16/22         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$47.11                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72640 |          | 09/21/22       | 09/21/22  | 10/04/22      | 9/15/22  | N         |
| 22-02318                      | 09/26/22         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$60.00                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72640 |          | 09/26/22       | 09/26/22  | 10/04/22      | 9/23/22  | N         |
| 22-02509                      | 10/21/22         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$30.04                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72839 |          | 10/21/22       | 10/21/22  | 11/09/22      | 10/18/22 | N         |
| 22-02822                      | 11/16/22         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$58.55                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72929 |          | 11/16/22       | 11/16/22  | 11/22/22      | 11/10/22 | N         |
| 22-03117                      | 12/19/22         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$39.12                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73331 |          | 12/19/22       | 12/21/22  | 01/05/23      | 12/14/22 | N         |
| 23-00067                      | 01/10/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$31.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73397 |          | 01/10/23       | 01/10/23  | 01/19/23      | 1/6/23   | N         |
| 23-00283                      | 01/31/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$35.54                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73500 |          | 01/31/23       | 01/31/23  | 02/07/23      | 1/31/23  | N         |
| 23-00560                      | 03/03/23         | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT   |                  | \$51.08                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1140  |          | 03/03/23       | 03/08/23  | 03/21/23      | 3/2/23   | N         |
| 2 CONTRACTUAL REIMBURSEMENT   |                  | \$41.50                       | 3-01-23-220-411 | B         | SELF INSURANCE VISION     | P 1140  |          | 03/03/23       | 03/08/23  | 03/21/23      | 3/2/23   | N         |
|                               |                  | \$92.58                       |                 |           |                           |         |          |                |           |               |          |           |
| 23-00561                      | 03/03/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$15.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1140  |          | 03/03/23       | 03/08/23  | 03/21/23      | 3/3/23   | N         |
| 23-00777                      | 04/06/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$43.89                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1281  |          | 04/06/23       | 04/06/23  | 04/18/23      | 4/4/23   | N         |
| 23-00978                      | 05/01/23         | CONTRACTUAL REIMBURSEMENT V   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                  | \$25.00                       | 3-01-23-220-411 | B         | SELF INSURANCE VISION     | P 1439  |          | 05/01/23       | 05/02/23  | 05/16/23      | 5/1/23   | N         |
| 23-01060                      | 05/08/23         | CONTRACTUAL REIMBURSEMENT V   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                  | \$15.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1439  |          | 05/08/23       | 05/08/23  | 05/16/23      | 5/2/23   | N         |
| 23-01146                      | 05/12/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$55.44                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1543  |          | 05/12/23       | 05/17/23  | 06/06/23      | 5/9/23   | N         |
| 23-01249                      | 05/23/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$45.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1543  |          | 05/23/23       | 05/23/23  | 06/06/23      | 5/17/23  | N         |
| 23-01313                      | 05/31/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |         |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$36.51                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1543  |          | 05/31/23       | 05/31/23  | 06/06/23      | 5/25/23  | N         |

| Vendor #                                            | Name                        | Description                   |                 |           | Contract                       | PO Type  |            |               |               |          |           |  |
|-----------------------------------------------------|-----------------------------|-------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                              | PO Date                     | Amount                        | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| Item                                                | Description                 |                               |                 |           |                                |          |            |               |               |          |           |  |
| 7475                                                | SUZANNE M SCHEID            | Account Continued             |                 |           |                                |          |            |               |               |          |           |  |
| 23-01512                                            | 06/09/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$45.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 1693   | 06/09/23   | 06/09/23      | 06/20/23      | 6/6/23   | N         |  |
| 23-01523                                            | 06/09/23                    | REIMBURSEMENT NOTARY RENEWAL  |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | REIMBURSEMENT NOTARY RENEW. | \$30.00                       | 3-01-25-240-201 | B         | OFFICE SUPPLIES                | P 1693   | 06/09/23   | 06/12/23      | 06/20/23      | 6/12/23  | N         |  |
| Notes:                                              |                             |                               |                 |           |                                |          |            |               |               |          |           |  |
| NOTARY NJ STATE CHARGES FOR RENEWAL                 |                             |                               |                 |           |                                |          |            |               |               |          |           |  |
| 2                                                   | REIMBURSEMENT NOTARY RENEW. | \$15.00                       | 3-01-25-240-201 | B         | OFFICE SUPPLIES                | P 1693   | 06/09/23   | 06/12/23      | 06/20/23      | 6/12/23  | N         |  |
| Notes:                                              |                             |                               |                 |           |                                |          |            |               |               |          |           |  |
| NOTARY COUNTY CLERK CHARGES FOR RENEWAL SWEARING IN |                             |                               |                 |           |                                |          |            |               |               |          |           |  |
|                                                     |                             | \$45.00                       |                 |           |                                |          |            |               |               |          |           |  |
| 23-01628                                            | 06/21/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$46.99                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 1895   | 06/21/23   | 06/21/23      | 07/06/23      | 6/15/23  | N         |  |
| 23-01791                                            | 07/11/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$30.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 1974   | 07/11/23   | 07/11/23      | 07/18/23      | 7/7/23   | N         |  |
| 23-01792                                            | 07/11/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$61.05                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 1974   | 07/11/23   | 07/11/23      | 07/18/23      | 7/10/23  | N         |  |
| 23-01917                                            | 07/28/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$24.60                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 2096   | 07/28/23   | 07/28/23      | 08/08/23      | 7/27/23  | N         |  |
| 23-01986                                            | 08/01/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$48.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 2096   | 08/01/23   | 08/01/23      | 08/08/23      | 8/1/23   | N         |  |
| 23-02249                                            | 09/06/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$75.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 2372   | 09/06/23   | 09/11/23      | 09/19/23      | 8/31/23  | N         |  |
| 23-02376                                            | 09/20/23                    | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$44.55                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 2467   | 09/20/23   | 09/20/23      | 10/03/23      | 9/18/23  | N         |  |
| 2                                                   | CONTRACTUAL REIMBURSEMENT M | \$250.00                      | 3-01-23-220-411 | B         | SELF INSURANCE VISION          | P 2467   | 09/20/23   | 09/20/23      | 10/03/23      | 9/18/23  | N         |  |
|                                                     |                             | \$294.55                      |                 |           |                                |          |            |               |               |          |           |  |
| 23-02626                                            | 10/18/23                    | CONTRACT REIMBURSEMENT M      |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACT REIMBURSEMENT M    | \$296.00                      | 3-01-23-220-422 | B         | MEDICAL CLAIMS - ACTIVE EMPLOY | P 2664   | 10/18/23   | 10/20/23      | 11/08/23      | 10/20/23 | N         |  |
| 23-02640                                            | 10/24/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$50.70                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 2664   | 10/24/23   | 10/24/23      | 11/08/23      | 10/23/23 | N         |  |
| 23-03154                                            | 12/06/23                    | CONTRACTUAL REIMBURSEMENT M   |                 |           |                                |          |            |               |               |          |           |  |
| 1                                                   | CONTRACTUAL REIMBURSEMENT M | \$65.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES      | P 3075   | 12/06/23   | 12/06/23      | 12/19/23      | 12/4/23  | N         |  |

| Vendor #                      | Name             |                               |                 |           | Contract                  | PO Type  |                |           |               |             |      |      |
|-------------------------------|------------------|-------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                        | PO Date          | Description                   |                 |           |                           |          |                |           |               |             |      |      |
| Item Description              |                  | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 7475                          | SUZANNE M SCHEID | Account Continued             |                 |           |                           |          |                |           |               |             |      |      |
| 23-03240                      | 12/20/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$59.55                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3173   | 12/20/23       | 12/20/23  | 01/04/24      | 12/15/23    |      | N    |
| 23-03289                      | 12/27/23         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$45.00                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3173   | 12/27/23       | 12/27/23  | 01/04/24      | 12/20,22,27 |      | N    |
| 24-00156                      | 01/11/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$91.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3345   | 01/11/24       | 01/18/24  | 02/06/24      | 1/9/24      |      | N    |
| 24-00319                      | 01/25/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$98.50                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3345   | 01/25/24       | 01/25/24  | 02/06/24      | 1/23/24     |      | N    |
| 24-00407                      | 01/31/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$523.00                      | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3345   | 01/31/24       | 01/31/24  | 02/06/24      | 1/31/24     |      | N    |
| 24-00449                      | 02/07/24         | CONTRACT REIMBURSEMENT        |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACT REIMBURSEMENT      |                  | \$1,875.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3439   | 02/07/24       | 02/08/24  | 02/21/24      |             |      | N    |
| 24-00525                      | 02/14/24         | CONTRACTUAL REIMBURSEMENT M/V |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$30.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3439   | 02/14/24       | 02/14/24  | 02/21/24      | 2/9/24      |      | N    |
| 2 CONTRACTUAL REIMBURSEMENT M |                  | \$300.00                      | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 3439   | 02/14/24       | 02/14/24  | 02/21/24      | 2/9/24      |      | N    |
|                               |                  | \$330.00                      |                 |           |                           |          |                |           |               |             |      |      |
| 24-00571                      | 02/26/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$30.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3523   | 02/26/24       | 02/26/24  | 03/05/24      | 2/23/24     |      | N    |
| 24-00694                      | 03/08/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$63.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3602   | 03/08/24       | 03/08/24  | 03/19/24      | 3/6/24      |      | N    |
| 24-00783                      | 03/20/24         | CONTRACTUAL REIMBURSMNT M     |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSMNT M   |                  | \$2,563.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3692   | 03/20/24       | 03/20/24  | 04/02/24      | 3/19/24     |      | N    |
| 24-00870                      | 04/02/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$57.00                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3783   | 04/02/24       | 04/02/24  | 04/16/24      | 3/28/24     |      | N    |
| 24-01064                      | 04/24/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$1,613.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3874   | 04/24/24       | 04/24/24  | 05/07/24      | 4/24/24     |      | N    |
| 24-01607                      | 06/11/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$36.80                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 4180   | 06/11/24       | 06/11/24  | 06/18/24      | 6/6/24      |      | N    |
| 24-01838                      | 07/03/24         | CONTRACTUAL REIMBURSEMENT M   |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$33.00                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 4460   | 07/03/24       | 07/08/24  | 07/16/24      | 7/2/24      |      | N    |
| 24-01996                      | 07/24/24         | CONTRACTUAL REIMBURSMNT M     |                 |           |                           |          |                |           |               |             |      |      |
| 1 CONTRACTUAL REIMBURSMNT M   |                  | \$254.00                      | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 4563   | 07/24/24       | 07/24/24  | 08/06/24      | 7/17/24     |      | N    |
| 24-02264                      | 08/19/24         | REIMBURSEMENT- CHEER COACH    |                 |           |                           |          |                |           |               |             |      |      |
| 1 REIMBURSEMENT- CHEER COACH  |                  | \$15.00                       | 4-01-60-910-073 | B         | REFUNDS - RECREATION      | P 4791   | 08/19/24       | 08/22/24  | 09/05/24      | 8/20/24     |      | N    |

Notes:



| Vendor #                                                                                                     | Name             |                             |                 |           |                           |          |            |               |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                       | PO Date          | Description                 |                 |           | Contract                  | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                             |                  | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 7475                                                                                                         | SUZANNE M SCHEID | Account Continued           |                 |           |                           |          |            |               |               |          |      |      |
| REGISTRATION- DAUGHTER- LILY SCHEID 2ND GRADE                                                                |                  |                             |                 |           |                           |          |            |               |               |          |      |      |
| 2 REIMBURSEMENT- CHEER COACH                                                                                 |                  | \$20.00                     | 4-01-28-370-256 | B         | CHEERLEADING              | P 4791   | 08/19/24   | 08/22/24      | 09/05/24      | 8/20/24  |      | N    |
| Notes:<br>COACH CERT.<br>TOTAL- \$35.00<br>SUZANNE SCHEID<br>311 SUZANNE AVENUE<br>NORTH CAPE MAY, NJ. 08204 |                  |                             |                 |           |                           |          |            |               |               |          |      |      |
|                                                                                                              |                  | \$35.00                     |                 |           |                           |          |            |               |               |          |      |      |
| 24-02341                                                                                                     | 08/28/24         | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                |                  | \$316.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 4791   | 08/28/24   | 08/28/24      | 09/05/24      | 8/27/24  |      | N    |
| 24-02794                                                                                                     | 10/24/24         | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                                |                  | \$268.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 5188   | 10/24/24   | 10/24/24      | 11/06/24      | 10/22/24 |      | N    |
| 25-00426                                                                                                     | 02/10/25         | CONTRACT REIMBURSEMENT      |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACT REIMBURSEMENT                                                                                     |                  | \$20.00                     | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 5994   | 02/10/25   | 02/10/25      | 02/20/25      |          |      | N    |
| 25-00428                                                                                                     | 02/10/25         | CONTRACT REIMBURSEMENT      |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACT REIMBURSEMENT                                                                                     |                  | \$151.00                    | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 5994   | 02/10/25   | 02/10/25      | 02/20/25      |          |      | N    |
| 25-00726                                                                                                     | 03/20/25         | DENTAL REIMBURSEMENT        |                 |           |                           |          |            |               |               |          |      |      |
| 1 DENTAL REIMBURSEMENT                                                                                       |                  | \$186.75                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 6253   | 03/20/25   | 03/20/25      | 04/08/25      |          |      | N    |
| 25-01329                                                                                                     | 05/23/25         | DENTAL REIMBURSEMENT        |                 |           |                           |          |            |               |               |          |      |      |
| 1 DENTAL REIMBURSEMENT                                                                                       |                  | \$82.75                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 6626   | 05/23/25   | 05/23/25      | 06/03/25      |          |      | N    |
| 25-01779                                                                                                     | 06/25/25         | MEDICAL REIMBURSEMENT       |                 |           |                           |          |            |               |               |          |      |      |
| 1 MEDICAL REIMBURSEMENT                                                                                      |                  | \$20.00                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 6980   | 06/25/25   | 06/25/25      | 07/08/25      |          |      | N    |
| 25-01960                                                                                                     | 07/16/25         | CONTRACT REIMB              |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACT REIMB                                                                                             |                  | \$29.50                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 7178   | 07/16/25   | 07/16/25      | 07/22/25      |          |      | N    |
| 25-01962                                                                                                     | 07/16/25         | CONTRACT REIMB              |                 |           |                           |          |            |               |               |          |      |      |
| 1 CONTRACT REIMB                                                                                             |                  | \$29.25                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 7178   | 07/16/25   | 07/16/25      | 07/22/25      |          |      | N    |
| 25-02578                                                                                                     | 09/30/25         | MEDICAL REIMBURSEMENT       |                 |           |                           |          |            |               |               |          |      |      |
| 1 MEDICAL REIMBURSEMENT                                                                                      |                  | \$16.80                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 7620   | 09/30/25   | 09/30/25      | 10/07/25      |          |      | N    |
| 25-02672                                                                                                     | 10/14/25         | MEDICAL REIMBURSEMENT       |                 |           |                           |          |            |               |               |          |      |      |
| 1 MEDICAL REIMBURSEMENT                                                                                      |                  | \$58.55                     | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 7707   | 10/14/25   | 10/14/25      | 10/21/25      |          |      | N    |

|          |                |                     |
|----------|----------------|---------------------|
| 7476     | JOSEPH MCKENNA |                     |
| 22-00482 | 02/17/22       | REIMBURSEMENT-COACH |

| Vendor #                                           | Name                          |                              |                 |           | Contract                        | PO Type  |                |           |               |          |           |
|----------------------------------------------------|-------------------------------|------------------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                             | PO Date                       | Description                  |                 |           |                                 |          |                |           |               |          |           |
| Item Description                                   |                               | Amount                       | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                    |                               |                              |                 |           |                                 |          |                |           |               |          |           |
| 7476                                               | JOSEPH MCKENNA                | Account Continued            |                 |           |                                 |          |                |           |               |          |           |
| 1 REIMBURSEMENT-COACH                              |                               | \$25.38                      | 2-01-23-220-499 | B         | MISCELLANEOUS                   | P 71383  | 02/17/22       | 02/25/22  | 03/08/22      | 2/17/22  | N         |
| Notes:<br>FINGERPRINT/BACKGROUND                   |                               |                              |                 |           |                                 |          |                |           |               |          |           |
| 2 REIMBURSEMENT-COACH                              |                               | \$20.00                      | 2-01-28-370-253 | B         | BASKETBALL                      | P 71383  | 02/17/22       | 02/25/22  | 03/08/22      | 2/17/22  | N         |
| Notes:<br>COACHING CERTIFICATION<br>TOTAL- \$45.38 |                               |                              |                 |           |                                 |          |                |           |               |          |           |
|                                                    |                               | \$45.38                      |                 |           |                                 |          |                |           |               |          |           |
| Vendor Total:                                      |                               | \$45.38                      |                 |           |                                 |          |                |           |               |          |           |
|                                                    |                               |                              |                 |           |                                 |          |                |           |               |          |           |
| 7478                                               | WINDSTREAM COMMUNICATION INC* |                              |                 |           |                                 |          |                |           |               |          |           |
| 20-00790                                           | 03/20/20                      | PHONE SERVICE 3/8/20         |                 |           |                                 |          |                |           |               |          |           |
| 1 ACCT# 209773380 4 CLEARWATER                     |                               | \$46.90                      | 0-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 67158  | 03/20/20       | 03/31/20  | 04/07/20      | 72362244 | N         |
| 20-00945                                           | 04/16/20                      | MARCH 29TH INV PHONE SERVICE |                 |           |                                 |          |                |           |               |          |           |
| 1 ACCT 67817768 TOWN HALL                          |                               | \$771.16                     | 0-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 67225  | 04/16/20       | 04/16/20  | 04/21/20      | 72435390 | N         |
| 2 ACCT 200233026 MILLMAN                           |                               | \$35.09                      | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67225  | 04/16/20       | 04/16/20  | 04/21/20      | 72435149 | N         |
| 3 ACCT 200233015 DPW                               |                               | \$250.55                     | 0-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 67225  | 04/16/20       | 04/16/20  | 04/21/20      | 72429834 | N         |
| 4 ACCT 200233007 POLICE                            |                               | \$0.00                       | 0-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 67225  | 04/16/20       | 04/16/20  | 04/21/20      | 72430116 | N         |
| 5 ACCT 209773380 4 CLEARWATER                      |                               | \$62.35                      | 0-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 67225  | 04/16/20       | 04/16/20  | 04/21/20      | 72482596 | N         |
|                                                    |                               | \$1,119.15                   |                 |           |                                 |          |                |           |               |          |           |
| 20-01171                                           | 05/13/20                      | 4/29/20 PHONE SERVICE        |                 |           |                                 |          |                |           |               |          |           |
| 1 67817768 TOWNHALL                                |                               | \$1,558.54                   | 0-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 67337  | 05/13/20       | 05/13/20  | 05/19/20      | 72541243 | N         |
| 2 200233026 MILLMAN                                |                               | \$70.66                      | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67337  | 05/13/20       | 05/13/20  | 05/19/20      | 72541127 | N         |
| 3 200233015 DPW                                    |                               | \$508.52                     | 0-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 67337  | 05/13/20       | 05/13/20  | 05/19/20      | 72541426 | N         |
| 4 200233007 POLICE                                 |                               | \$0.00                       | 0-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 67337  | 05/13/20       | 05/13/20  | 05/19/20      | 72544829 | N         |
| 5 209773380 4 CLEARWATER                           |                               | \$177.40                     | 0-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 67337  | 05/13/20       | 05/13/20  | 05/19/20      | 72590456 | N         |
|                                                    |                               | \$2,315.12                   |                 |           |                                 |          |                |           |               |          |           |
| 20-01394                                           | 06/11/20                      | MAY 29TH PHONE SERVICE       |                 |           |                                 |          |                |           |               |          |           |
| 1 ACCT# 67817768 TOWNHALL                          |                               | \$1,563.64                   | 0-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 67484  | 06/11/20       | 06/11/20  | 06/16/20      | 72649422 | N         |
| 2 ACCT# 200233026 MILLMAN                          |                               | \$71.14                      | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67484  | 06/11/20       | 06/11/20  | 06/16/20      | 72648592 | N         |
| 3 ACCT# 200233015 DPW                              |                               | \$517.00                     | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67484  | 06/11/20       | 06/11/20  | 06/16/20      | 72653804 | N         |
| 4 ACCT# 200233007 POLICE                           |                               | \$530.49                     | 0-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 67484  | 06/11/20       | 06/11/20  | 06/16/20      | 72653358 | N         |

| Vendor #                                                                 | Name                          |                          |                 |                   | Contract                        | PO Type  |                |           |               |          |           |
|--------------------------------------------------------------------------|-------------------------------|--------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                   | PO Date                       | Description              |                 |                   |                                 |          |                |           |               |          |           |
| Item Description                                                         |                               | Amount                   | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                          |                               |                          |                 |                   |                                 |          |                |           |               |          |           |
| 7478                                                                     | WINDSTREAM COMMUNICATION INC* |                          |                 | Account Continued |                                 |          |                |           |               |          |           |
| 5 ACCT# 209773380 4 CLEARWATER                                           |                               | \$135.71                 | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 67484  | 06/11/20       | 06/11/20  | 06/16/20      | 72688484 | N         |
|                                                                          |                               | \$2,817.98               |                 |                   |                                 |          |                |           |               |          |           |
| 20-01676                                                                 | 07/14/20                      | JUNE 29TH PHONE SERVICE  |                 |                   |                                 |          |                |           |               |          |           |
| 1 ACCT# 67817768 TOWNHALL                                                |                               | \$794.90                 | 0-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 67862  | 07/14/20       | 09/08/20  | 09/08/20      | 72754584 | N         |
| 2 ACCT# 200233026 MILLMAN                                                |                               | \$36.05                  | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 67862  | 07/14/20       | 09/08/20  | 09/08/20      | 72757388 | N         |
| 3 ACCT# 200233015 DPW                                                    |                               | \$268.17                 | 0-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 67862  | 07/14/20       | 09/08/20  | 09/08/20      | 72756257 | N         |
| 4 ACCT# 200233007 POLICE                                                 |                               | \$1,589.35               | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 67862  | 07/14/20       | 09/08/20  | 09/08/20      | 72756443 | N         |
| 5 ACCT# 209773380/ 4 CLEARWATER                                          |                               | \$10.15                  | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 67862  | 07/14/20       | 09/08/20  | 09/08/20      | 72810728 | N         |
|                                                                          |                               | \$2,698.62               |                 |                   |                                 |          |                |           |               |          |           |
| 20-01923                                                                 | 08/13/20                      | JULY 29TH PHONE SERVICE  |                 |                   |                                 |          |                |           |               |          |           |
| 1 67817768 TOWNHALL                                                      |                               | \$16.08                  | 0-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 67862  | 08/13/20       | 09/08/20  | 09/08/20      | 72868706 | N         |
| 2 200233026 MILLMAN                                                      |                               | \$1.50                   | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 67862  | 08/13/20       | 09/08/20  | 09/08/20      | 72868823 | N         |
| 3 200233015 PUBLIC WORKS                                                 |                               | \$14.13                  | 0-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 67862  | 08/13/20       | 09/08/20  | 09/08/20      | 72871955 | N         |
| 4 200233007 POLICE                                                       |                               | \$1,057.59               | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 67862  | 08/13/20       | 09/08/20  | 09/08/20      | 72868008 | N         |
| 5 209773380 4 CLEARWATER                                                 |                               | \$0.00                   | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 67862  | 08/13/20       | 09/08/20  | 09/08/20      | 72908198 | N         |
|                                                                          |                               | \$1,089.30               |                 |                   |                                 |          |                |           |               |          |           |
| 20-02155                                                                 | 09/15/20                      | AUG 29TH PHONE SERVICE   |                 |                   |                                 |          |                |           |               |          |           |
| 1 67817768 TOWNHALL                                                      |                               | \$20.19                  | 0-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 68035  | 09/15/20       | 09/16/20  | 09/22/20      | 72969564 | N         |
| 2 200233026 MILLMAN                                                      |                               | \$0.00                   | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68035  | 09/15/20       | 09/16/20  | 09/22/20      |          | N         |
| 3 200233015 PUBLIC WORKS                                                 |                               | \$0.00                   | 0-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 68035  | 09/15/20       | 09/16/20  | 09/22/20      |          | N         |
| 4 200233007 POLICE                                                       |                               | \$44.78                  | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 68035  | 09/15/20       | 09/16/20  | 09/22/20      | 72971074 | N         |
| 5 209773380 4 CLEARWATER                                                 |                               | \$0.00                   | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68035  | 09/15/20       | 09/16/20  | 09/22/20      |          | N         |
|                                                                          |                               | \$64.97                  |                 |                   |                                 |          |                |           |               |          |           |
| 20-02287                                                                 | 09/30/20                      | AUG 29 CORRECTED INVOICE |                 |                   |                                 |          |                |           |               |          |           |
| 1 ACCT 200233007                                                         |                               | \$531.76                 | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 68111  | 09/30/20       | 09/30/20  | 10/06/20      | 72971074 | N         |
| Notes:<br>DUPLICATE INVOICE DUE TO PAID WRONG<br>AMOUNT LAST CHECK 44.78 |                               |                          |                 |                   |                                 |          |                |           |               |          |           |
| 20-02464                                                                 | 10/22/20                      | SEPT 29TH PHONE SERVICE  |                 |                   |                                 |          |                |           |               |          |           |
| 1 67817768 TOWNHALL                                                      |                               | \$793.57                 | 0-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 68277  | 10/22/20       | 10/23/20  | 11/03/20      | 73071737 | N         |
| 2 200233026 MILLMAN                                                      |                               | \$37.15                  | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68277  | 10/22/20       | 10/23/20  | 11/03/20      | 73071436 | N         |
| 3 200233015 PUBLIC WORKS                                                 |                               | \$262.05                 | 0-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 68277  | 10/22/20       | 10/23/20  | 11/03/20      | 73075015 | N         |
| 4 200233007 POLICE                                                       |                               | \$1,443.57               | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 68277  | 10/22/20       | 10/23/20  | 11/03/20      | 73072359 | N         |

| Vendor #                         | Name                          |                               |                 |                   | Contract                        | PO Type  |            |          |           |               |         |           |
|----------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                       | Description                   |                 |                   |                                 |          |            |          |           |               |         |           |
| Item Description                 |                               | Amount                        | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                               |                               |                 |                   |                                 |          |            |          |           |               |         |           |
| 7478                             | WINDSTREAM COMMUNICATION INC* |                               |                 | Account Continued |                                 |          |            |          |           |               |         |           |
| 5 209773380 4 CLEARWATER         |                               | \$23.34                       | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68277  | 10/22/20   | 10/23/20 | 11/03/20  | 73113136      |         | N         |
|                                  |                               | \$2,559.68                    |                 |                   |                                 |          |            |          |           |               |         |           |
| 20-02623                         | 11/12/20                      | 10/29 & 11/8/20 PHONE SERVICE |                 |                   |                                 |          |            |          |           |               |         |           |
| 1 10/29 67817768 TOWNHALL        |                               | \$784.86                      | 0-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 68357  | 11/12/20   | 11/12/20 | 11/17/20  | 73170397      |         | N         |
| 2 10/29 200233026 MILLMAN        |                               | \$36.99                       | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68357  | 11/12/20   | 11/12/20 | 11/17/20  | 73173184      |         | N         |
| 3 10/29 200233015 PUBLIC WORKS   |                               | \$267.03                      | 0-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 68357  | 11/12/20   | 11/12/20 | 11/17/20  | 73172929      |         | N         |
| 4 10/29 200233007 PD             |                               | \$1,417.68                    | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 68357  | 11/12/20   | 11/12/20 | 11/17/20  | 73171025      |         | N         |
| 5 11/8/20 209773380 4 CLEARWATER |                               | \$53.38                       | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68357  | 11/12/20   | 11/12/20 | 11/17/20  | 73219694      |         | N         |
|                                  |                               | \$2,559.94                    |                 |                   |                                 |          |            |          |           |               |         |           |
| 20-02756                         | 12/02/20                      | 12/29/20 & 1/08/21 PHONE      |                 |                   |                                 |          |            |          |           |               |         |           |
| 1 12/29/20 67817768 TOWNHALL     |                               | \$786.05                      | 0-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 68737  | 12/02/20   | 01/11/21 | 01/21/21  | 73367855      |         | N         |
| 2 12/29/20 200233026 MILLMAN     |                               | \$36.98                       | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68737  | 01/11/21   | 01/11/21 | 01/21/21  | 73369081      |         | N         |
| 3 12/29/20 200233015 PUBLIC WORK |                               | \$264.59                      | 0-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 68737  | 01/11/21   | 01/11/21 | 01/21/21  | 73371024      |         | N         |
| 4 12/29/20 200233007 POLICE      |                               | \$764.14                      | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 68737  | 01/11/21   | 01/11/21 | 01/21/21  | 73366178      |         | N         |
| 5 1/08/21 209773380 4 CLEARWATER |                               | \$53.69                       | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68737  | 01/11/21   | 01/11/21 | 01/21/21  | 73409141      |         | N         |
|                                  |                               | \$1,905.45                    |                 |                   |                                 |          |            |          |           |               |         |           |
| 20-02868                         | 12/14/20                      | 11/29 & 12/8/20 PHONE SERVICE |                 |                   |                                 |          |            |          |           |               |         |           |
| 1 10/29 67817768 TOWNHALL        |                               | \$795.16                      | 0-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 68586  | 12/14/20   | 12/14/20 | 12/22/20  | 73272839      |         | N         |
| 2 10/29 200233026 MILLMAN        |                               | \$36.98                       | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68586  | 12/14/20   | 12/14/20 | 12/22/20  | 73275680      |         | N         |
| 3 10/29 200233015 PUBLIC WORKS   |                               | \$267.36                      | 0-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 68586  | 12/14/20   | 12/14/20 | 12/22/20  | 73272279      |         | N         |
| 4 10/29 200233007 PD             |                               | \$1,350.88                    | 0-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 68586  | 12/14/20   | 12/14/20 | 12/22/20  | 73271308      |         | N         |
| 5 11/8/20 209773380 4 CLEARWATER |                               | \$53.00                       | 0-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68586  | 12/14/20   | 12/14/20 | 12/22/20  | 73308192      |         | N         |
|                                  |                               | \$2,503.38                    |                 |                   |                                 |          |            |          |           |               |         |           |
| 21-00392                         | 02/10/21                      | JAN 29 & FEB 8TH PHONE        |                 |                   |                                 |          |            |          |           |               |         |           |
| 1 67817768 TOWNHALL              |                               | \$806.54                      | 1-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 68892  | 02/10/21   | 02/10/21 | 02/18/21  | 73463502      |         | N         |
| 2 200233026 MILLMAN              |                               | \$37.13                       | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68892  | 02/10/21   | 02/10/21 | 02/18/21  | 73465250      |         | N         |
| 3 200233015 DPW                  |                               | \$270.76                      | 1-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 68892  | 02/10/21   | 02/10/21 | 02/18/21  | 73465057      |         | N         |
| 4 200233007 POLICE               |                               | \$1,675.43                    | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 68892  | 02/10/21   | 02/10/21 | 02/18/21  | 73466799      |         | N         |
| 5 209773380 4 CLEARWATER         |                               | \$53.92                       | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 68892  | 02/10/21   | 02/10/21 | 02/18/21  | 73499392      |         | N         |
|                                  |                               | \$2,843.78                    |                 |                   |                                 |          |            |          |           |               |         |           |
| 21-00620                         | 03/10/21                      | PHONE SERVICE 3/1 & 3/8/21    |                 |                   |                                 |          |            |          |           |               |         |           |
| 1 67817768 TOWNHALL              |                               | \$811.54                      | 1-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 69054  | 03/10/21   | 03/11/21 | 03/16/21  | 73554785      |         | N         |
| 2 200233026 MILLMAN              |                               | \$37.03                       | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 69054  | 03/10/21   | 03/11/21 | 03/16/21  | 73556931      |         | N         |
| 3 200233015 PUBLIC WORKS         |                               | \$269.07                      | 1-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 69054  | 03/10/21   | 03/11/21 | 03/16/21  | 73556620      |         | N         |

| Vendor #                 | Name                          |                             |                 |                   | Contract                              | PO Type  |                |           |               |          |           |
|--------------------------|-------------------------------|-----------------------------|-----------------|-------------------|---------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                   | PO Date                       | Description                 |                 |                   |                                       |          |                |           |               |          |           |
| Item Description         |                               | Amount                      | Charge Account  | Acct Type         | Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                          |                               |                             |                 |                   |                                       |          |                |           |               |          |           |
| 7478                     | WINDSTREAM COMMUNICATION INC* |                             |                 | Account Continued |                                       |          |                |           |               |          |           |
| 4 200233007 POLICE       |                               | \$2,122.71                  | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY             | P 69054  | 03/10/21       | 03/11/21  | 03/16/21      | 73557455 | N         |
| 5 209773380 4 CLEARWATER |                               | \$53.45                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69054 |          | 03/10/21       | 03/11/21  | 03/16/21      | 73592350 | N         |
|                          |                               | \$3,293.80                  |                 |                   |                                       |          |                |           |               |          |           |
| 21-00862                 | 04/12/21                      | PHONE SERVICE 3/29 & 4/8/21 |                 |                   |                                       |          |                |           |               |          |           |
| 1 67817768 TOWNHALL      |                               | \$806.15                    | 1-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL             | P 69248  | 04/12/21       | 04/12/21  | 04/20/21      | 73636221 | N         |
| 2 200233026 MILLMAN      |                               | \$37.03                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69248 |          | 04/12/21       | 04/12/21  | 04/20/21      | 73639962 | N         |
| 3 200233015 PUBLIC WORKS |                               | \$269.07                    | 1-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS              | P 69248  | 04/12/21       | 04/12/21  | 04/20/21      | 73637451 | N         |
| 4 200233007 POLICE       |                               | \$2,081.56                  | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY             | P 69248  | 04/12/21       | 04/12/21  | 04/20/21      | 73635268 | N         |
| 5 209773380 4 CLEARWATER |                               | \$53.68                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69248 |          | 04/12/21       | 04/12/21  | 04/20/21      | 73671514 | N         |
|                          |                               | \$3,247.49                  |                 |                   |                                       |          |                |           |               |          |           |
| 21-01089                 | 05/11/21                      | PHONE SERVICE 4/29 & 5/8/21 |                 |                   |                                       |          |                |           |               |          |           |
| 1 67817768 TOWNHALL      |                               | \$816.74                    | 1-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL             | P 69380  | 05/11/21       | 05/11/21  | 05/18/21      | 73720421 | N         |
| 2 200233026 MILLMAN      |                               | \$37.23                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69380 |          | 05/11/21       | 05/11/21  | 05/18/21      | 73720170 | N         |
| 3 200233015 PUBLIC WORKS |                               | \$272.93                    | 1-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS              | P 69380  | 05/11/21       | 05/11/21  | 05/18/21      | 73719517 | N         |
| 4 200233007 POLICE       |                               | \$2,112.63                  | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY             | P 69380  | 05/11/21       | 05/11/21  | 05/18/21      | 73716494 | N         |
| 5 209773380 4 CLEARWATER |                               | \$53.90                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69380 |          | 05/11/21       | 05/11/21  | 05/18/21      | 73756658 | N         |
|                          |                               | \$3,293.43                  |                 |                   |                                       |          |                |           |               |          |           |
| 21-01419                 | 06/11/21                      | PHONE SERVICE 5/29 & 6/8/21 |                 |                   |                                       |          |                |           |               |          |           |
| 1 67817768 TOWNHALL      |                               | \$817.38                    | 1-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL             | P 69616  | 06/11/21       | 06/11/21  | 06/22/21      | 73805629 | N         |
| 2 200233026 MILLMAN      |                               | \$37.23                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69616 |          | 06/11/21       | 06/11/21  | 06/22/21      | 73804298 | N         |
| 3 200233015 PUBLIC WORKS |                               | \$273.56                    | 1-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS              | P 69616  | 06/11/21       | 06/11/21  | 06/22/21      | 73805093 | N         |
| 4 200233007 POLICE       |                               | \$2,148.95                  | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY             | P 69616  | 06/11/21       | 06/11/21  | 06/22/21      | 73835890 | N         |
| 5 209773380 4 CLEARWATER |                               | \$53.68                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69616 |          | 06/11/21       | 06/11/21  | 06/22/21      | 73835890 | N         |
|                          |                               | \$3,330.80                  |                 |                   |                                       |          |                |           |               |          |           |
| 21-01749                 | 07/12/21                      | PHONE SERVICE 6/29 & 7/8/21 |                 |                   |                                       |          |                |           |               |          |           |
| 1 67817768 TOWNHALL      |                               | \$810.09                    | 1-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL             | P 69852  | 07/12/21       | 07/13/21  | 07/20/21      | 73894780 | N         |
| 2 200233026 MILLMAN      |                               | \$37.23                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69852 |          | 07/12/21       | 07/13/21  | 07/20/21      | 73895649 | N         |
| 3 200233015 PUBLIC WORKS |                               | \$271.83                    | 1-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS              | P 69852  | 07/12/21       | 07/13/21  | 07/20/21      | 73896076 | N         |
| 4 200233007 POLICE       |                               | \$2,117.46                  | 1-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY             | P 69852  | 07/12/21       | 07/13/21  | 07/20/21      | 73892544 | N         |
| 5 209773380 4 CLEARWATER |                               | \$53.45                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 69852 |          | 07/12/21       | 07/13/21  | 07/20/21      | 73938355 | N         |
|                          |                               | \$3,290.06                  |                 |                   |                                       |          |                |           |               |          |           |
| 21-02000                 | 08/10/21                      | PHONE SERVICE 7/27 & 8/8/21 |                 |                   |                                       |          |                |           |               |          |           |
| 1 67817768 TOWNHALL      |                               | \$777.63                    | 1-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL             | P 70027  | 08/10/21       | 08/10/21  | 08/17/21      | 73987418 | N         |
| 2 200233026 MILLMAN      |                               | \$34.75                     | 1-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP 70027 |          | 08/10/21       | 08/10/21  | 08/17/21      | 73984139 | N         |

| Vendor # | Name                          | Description                   |                 | Contract  |                                | PO Type  |                |           |               |          |           |
|----------|-------------------------------|-------------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #   | PO Date                       | Amount                        | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item     | Description                   |                               |                 |           |                                |          |                |           |               |          |           |
| 7478     | WINDSTREAM COMMUNICATION INC* | Account Continued             |                 |           |                                |          |                |           |               |          |           |
| 3        | 200233015 PUBLIC WORKS        | \$262.31                      | 1-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 70027  | 08/10/21       | 08/10/21  | 08/17/21      | 73985300 | N         |
| 4        | 200233007 POLICE              | \$2,050.64                    | 1-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 70027  | 08/10/21       | 08/10/21  | 08/17/21      | 73984770 | N         |
| 5        | 209773380 4 CLEARWATER        | \$66.75                       | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 70027  | 08/10/21       | 08/10/21  | 08/17/21      | 74028319 | N         |
|          |                               | \$3,192.08                    |                 |           |                                |          |                |           |               |          |           |
| 21-02262 | 09/14/21                      | PHONE SERVICE 8/27 & 9/8/21   |                 |           |                                |          |                |           |               |          |           |
| 1        | 67817768 TOWNHALL             | \$802.43                      | 1-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 70232  | 09/14/21       | 09/14/21  | 09/21/21      | 74073914 | N         |
| 2        | 200233026 MILLMAN             | \$36.84                       | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 70232  | 09/14/21       | 09/14/21  | 09/21/21      | 74077049 | N         |
| 3        | 200233015 PUBLIC WORKS        | \$272.19                      | 1-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 70232  | 09/14/21       | 09/14/21  | 09/21/21      | 74077809 | N         |
| 4        | 200233007 POLICE              | \$2,119.99                    | 1-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 70232  | 09/14/21       | 09/14/21  | 09/21/21      | 74078782 | N         |
| 5        | 209773380 4 CLEARWATER        | \$53.76                       | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 70232  | 09/14/21       | 09/14/21  | 09/21/21      | 74112065 | N         |
|          |                               | \$3,285.21                    |                 |           |                                |          |                |           |               |          |           |
| 21-02510 | 10/13/21                      | PHONE SERVICE 9/27 & 10/8/21  |                 |           |                                |          |                |           |               |          |           |
| 1        | 67817768 TOWNHALL             | \$799.16                      | 1-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 70397  | 10/13/21       | 10/13/21  | 10/19/21      | 74164578 | N         |
| 2        | 200233026 MILLMAN             | \$37.03                       | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 70397  | 10/13/21       | 10/13/21  | 10/19/21      | 74167065 | N         |
| 3        | 200233015 PUBLIC WORKS        | \$271.88                      | 1-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 70397  | 10/13/21       | 10/13/21  | 10/19/21      | 74165465 | N         |
| 4        | 200233007 POLICE              | \$2,097.58                    | 1-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 70397  | 10/13/21       | 10/13/21  | 10/19/21      | 74167366 | N         |
| 5        | 209773380 4 CLEARWATER        | \$53.09                       | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 70397  | 10/13/21       | 10/13/21  | 10/19/21      | 74203675 | N         |
|          |                               | \$3,258.74                    |                 |           |                                |          |                |           |               |          |           |
| 21-02843 | 11/10/21                      | PHONE SERVICE 10/27 & 11/8/21 |                 |           |                                |          |                |           |               |          |           |
| 1        | 67817768 TOWNHALL             | \$801.56                      | 1-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 70595  | 11/10/21       | 11/10/21  | 11/16/21      | 74258112 | N         |
| 2        | 200233015 PUBLIC WORKS        | \$266.03                      | 1-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 70595  | 11/10/21       | 11/10/21  | 11/16/21      | 74259397 | N         |
| 3        | 200233007 POLICE              | \$2,098.05                    | 1-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 70595  | 11/10/21       | 11/10/21  | 11/16/21      | 74261332 | N         |
| 4        | 209773380 4 CLEARWATER        | \$53.09                       | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 70595  | 11/10/21       | 11/10/21  | 11/16/21      | 74297893 | N         |
|          |                               | \$3,218.73                    |                 |           |                                |          |                |           |               |          |           |
| 21-02880 | 11/16/21                      | DEC 2021 PHONE ENCUMBER       |                 |           |                                |          |                |           |               |          |           |
| 1        | DEC 2021 67817768 TOWNHALL    | \$788.80                      | 1-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 71078  | 11/16/21       | 01/10/22  | 01/19/22      | 74431305 | N         |
| 2        | DEC 2021 200233015 DPW        | \$269.33                      | 1-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 71078  | 01/10/22       | 01/10/22  | 01/19/22      | 74432226 | N         |
| 3        | DEC 2021 200233007 POLICE     | \$2,063.86                    | 1-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 71078  | 01/10/22       | 01/10/22  | 01/19/22      | 74433216 | N         |
|          |                               | \$3,121.99                    |                 |           |                                |          |                |           |               |          |           |
| 21-03114 | 12/10/21                      | PHONE SERVICE 11/27 & 12/8/21 |                 |           |                                |          |                |           |               |          |           |
| 1        | 67817768 TOWNHALL             | \$791.37                      | 1-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 70908  | 12/10/21       | 12/13/21  | 12/21/21      | 74345952 | N         |
| 2        | 200233015 PUBLIC WORKS        | \$270.78                      | 1-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 70908  | 12/10/21       | 12/13/21  | 12/21/21      | 74347642 | N         |
| 3        | 200233007 POLICE              | \$2,078.09                    | 1-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 70908  | 12/10/21       | 12/13/21  | 12/21/21      | 74344942 | N         |
| 4        | 209773380 4 CLEARWATER        | \$53.09                       | 1-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 70908  | 12/10/21       | 12/13/21  | 12/21/21      | 74386187 | N         |

| Vendor #                      | Name                          |                         |                 |                   |                                |          |                |           |               |          |      |      |
|-------------------------------|-------------------------------|-------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                        | PO Date                       | Description             |                 |                   | Contract                       | PO Type  |                |           |               |          |      |      |
| Item Description              |                               | Amount                  | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                               |                               |                         |                 |                   |                                |          |                |           |               |          |      |      |
| 7478                          | WINDSTREAM COMMUNICATION INC* |                         |                 | Account Continued |                                |          |                |           |               |          |      |      |
|                               |                               | \$3,193.33              |                 |                   |                                |          |                |           |               |          |      |      |
| 22-00204                      | 01/19/22                      | 1/8/22 INV 4 CLEARWATER |                 |                   |                                |          |                |           |               |          |      |      |
| 1 4 CLEARWATER 209773380      |                               | \$52.52                 | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIE | P 71192  | 01/19/22       | 01/24/22  | 02/08/22      | 74471506 |      | N    |
| 22-00486                      | 02/17/22                      | 1/27 & 2/8/22 INV PHONE |                 |                   |                                |          |                |           |               |          |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$784.46                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71293  | 02/17/22       | 02/17/22  | 02/24/22      | 74513018 |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$65.81                 | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71293  | 02/17/22       | 02/17/22  | 02/24/22      | 74552997 |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$262.28                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71293  | 02/17/22       | 02/17/22  | 02/24/22      | 74514941 |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,065.93              | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71293  | 02/17/22       | 02/17/22  | 02/24/22      | 74512715 |      | N    |
|                               |                               | \$3,178.48              |                 |                   |                                |          |                |           |               |          |      |      |
| 22-00641                      | 03/10/22                      | 2/27 & 3/8/22 INV PHONE |                 |                   |                                |          |                |           |               |          |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$795.77                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71462  | 03/10/22       | 03/11/22  | 03/22/22      | 74596873 |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$52.52                 | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71462  | 03/10/22       | 03/11/22  | 03/22/22      | 74635734 |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$263.80                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71462  | 03/10/22       | 03/11/22  | 03/22/22      | 74594182 |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,086.10              | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71462  | 03/10/22       | 03/11/22  | 03/22/22      | 74597726 |      | N    |
|                               |                               | \$3,198.19              |                 |                   |                                |          |                |           |               |          |      |      |
| 22-00975                      | 04/12/22                      | 3/27 & 4/8/22 INV PHONE |                 |                   |                                |          |                |           |               |          |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$800.45                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71618  | 04/12/22       | 04/12/22  | 04/19/22      | 74676070 |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$52.31                 | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71618  | 04/12/22       | 04/12/22  | 04/19/22      | 74713808 |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$265.06                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71618  | 04/12/22       | 04/12/22  | 04/19/22      | 74677454 |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,088.55              | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71618  | 04/12/22       | 04/12/22  | 04/19/22      | 74675705 |      | N    |
|                               |                               | \$3,206.37              |                 |                   |                                |          |                |           |               |          |      |      |
| 22-01188                      | 05/10/22                      | 4/27 & 5/8/22 INV PHONE |                 |                   |                                |          |                |           |               |          |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$794.40                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71779  | 05/10/22       | 05/10/22  | 05/17/22      | 74752243 |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$52.31                 | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71779  | 05/10/22       | 05/10/22  | 05/17/22      | 74792029 |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$263.36                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71779  | 05/10/22       | 05/10/22  | 05/17/22      | 74755783 |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,082.69              | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71779  | 05/10/22       | 05/10/22  | 05/17/22      | 74755470 |      | N    |
|                               |                               | \$3,192.76              |                 |                   |                                |          |                |           |               |          |      |      |
| 22-01556                      | 06/14/22                      | 5/27 & 6/8/22 INV PHONE |                 |                   |                                |          |                |           |               |          |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$784.43                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71980  | 06/14/22       | 06/14/22  | 06/23/22      | 74830520 |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$52.31                 | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71980  | 06/14/22       | 06/14/22  | 06/23/22      | 76866703 |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$263.16                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71980  | 06/14/22       | 06/14/22  | 06/23/22      | 74833261 |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,081.20              | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL      | P 71980  | 06/14/22       | 06/14/22  | 06/23/22      | 74834530 |      | N    |
|                               |                               | \$3,181.10              |                 |                   |                                |          |                |           |               |          |      |      |
| 22-01775                      | 07/12/22                      | 6/27 & 7/8/22 INV PHONE |                 |                   |                                |          |                |           |               |          |      |      |



| Vendor #                      | Name                          |                           |                 |                   |                                 |          |            |          |           |               |           |      |      |
|-------------------------------|-------------------------------|---------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|-----------|------|------|
| P.O. #                        | PO Date                       | Description               |                 | Contract          | PO Type                         |          |            |          |           |               |           |      |      |
| Item Description              |                               | Amount                    | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                               |                               |                           |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 7478                          | WINDSTREAM COMMUNICATION INC* |                           |                 | Account Continued |                                 |          |            |          |           |               |           |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$810.70                  | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72230  | 07/12/22   | 07/12/22 | 07/19/22  |               | 74909281  |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$53.29                   | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72230  | 07/12/22   | 07/12/22 | 07/19/22  |               | 74942552  |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$283.74                  | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72230  | 07/12/22   | 07/12/22 | 07/19/22  |               | 749007735 |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,149.13                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72230  | 07/12/22   | 07/12/22 | 07/19/22  |               | 74908415  |      | N    |
|                               |                               | \$3,296.86                |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 22-01997                      | 08/09/22                      | 7/27 & 8/8/22 INV PHONE   |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$1,140.79                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72393  | 08/09/22   | 08/09/22 | 08/16/22  |               | 74984142  |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$53.29                   | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72393  | 08/09/22   | 08/09/22 | 08/16/22  |               | 74942552  |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$269.53                  | 2-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 72393  | 08/09/22   | 08/09/22 | 08/16/22  |               | 74983946  |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,437.82                | 2-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 72393  | 08/09/22   | 08/09/22 | 08/16/22  |               | 74984449  |      | N    |
|                               |                               | \$3,901.43                |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 22-02228                      | 09/13/22                      | 8/27 & 9/8/22 INV PHONE   |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$1,143.39                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72567  | 09/13/22   | 09/13/22 | 09/20/22  |               | 75062930  |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$0.00                    | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72567  | 09/13/22   | 09/13/22 | 09/20/22  |               | 75098946  |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$269.25                  | 2-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 72567  | 09/13/22   | 09/13/22 | 09/20/22  |               | 75061356  |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,425.53                | 2-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 72567  | 09/13/22   | 09/13/22 | 09/20/22  |               | 75061967  |      | N    |
|                               |                               | \$3,838.17                |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 22-02456                      | 10/12/22                      | 9/27 & 10/8/22 INV PHONE  |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$1,139.78                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72727  | 10/12/22   | 10/12/22 | 10/18/22  |               | 75139364  |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$0.00                    | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72727  | 10/12/22   | 10/12/22 | 10/18/22  |               | 75174613  |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$269.51                  | 2-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 72727  | 10/12/22   | 10/12/22 | 10/18/22  |               | 75141867  |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,407.01                | 2-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 72727  | 10/12/22   | 10/12/22 | 10/18/22  |               | 75142703  |      | N    |
|                               |                               | \$3,816.30                |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 22-02875                      | 11/17/22                      | 10/27 & 11/8/22 INV PHONE |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$1,117.37                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 72930  | 11/17/22   | 11/17/22 | 11/22/22  |               | 75214065  |      | N    |
| 2 ACCT 209773380 4 CLEARWATER |                               | \$0.00                    | 2-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 72930  | 11/17/22   | 11/17/22 | 11/22/22  |               |           |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$270.15                  | 2-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 72930  | 11/17/22   | 11/17/22 | 11/22/22  |               | 75216045  |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$2,248.37                | 2-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 72930  | 11/17/22   | 11/17/22 | 11/22/22  |               | 75214370  |      | N    |
|                               |                               | \$3,635.89                |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 23-00363                      | 02/07/23                      | 12/27-2/26/23 INV PHONE   |                 |                   |                                 |          |            |          |           |               |           |      |      |
| 1 ACCT 67817768 TOWNHALL      |                               | \$1,794.11                | 2-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 73607  | 02/07/23   | 02/07/23 | 02/23/23  |               | 75431321  |      | N    |
| 3 ACCT 200233015 PUBLIC WORKS |                               | \$156.93                  | 2-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 73607  | 02/07/23   | 02/07/23 | 02/23/23  |               | 75429266  |      | N    |
| 4 ACCT 200233007 POLICE       |                               | \$3,523.40                | 2-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 73607  | 02/07/23   | 02/07/23 | 02/23/23  |               | 75432958  |      | N    |
|                               |                               | \$5,474.44                |                 |                   |                                 |          |            |          |           |               |           |      |      |

| Vendor #                                                                                                                                                                              | Name                          |                                |                   |           |                           |          |                |           |               |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-------------------|-----------|---------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                                | PO Date                       | Description                    |                   |           | Contract                  | PO Type  |                |           |               |          |           |
| Item Description                                                                                                                                                                      |                               | Amount                         | Charge Account    | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7478                                                                                                                                                                                  | WINDSTREAM COMMUNICATION INC* |                                | Account Continued |           |                           |          |                |           |               |          |           |
| 23-00857                                                                                                                                                                              | 04/12/23                      | MARCH 27TH INV PHONE           |                   |           |                           |          |                |           |               |          |           |
| 1 ACCT 67817768 TOWNHALL                                                                                                                                                              |                               | \$149.02                       | 3-01-31-440-293   | B         | TELEPHONE - TOWNSHIP HALL | P 1282   | 04/12/23       | 04/12/23  | 04/18/23      | 75563185 | N         |
| 2 ACCT 200233015 PUBLIC WORKS                                                                                                                                                         |                               | \$30.16                        | 3-01-31-440-292   | B         | TELEPHONE - PUBLIC WORKS  | P 1282   | 04/12/23       | 04/12/23  | 04/18/23      | 75563979 | N         |
| 3 ACCT 200233007 POLICE                                                                                                                                                               |                               | \$556.94                       | 3-01-31-440-291   | B         | TELEPHONE - PUBLIC SAFETY | P 1282   | 04/12/23       | 04/12/23  | 04/18/23      | 75565665 | N         |
|                                                                                                                                                                                       |                               | <b>\$736.12</b>                |                   |           |                           |          |                |           |               |          |           |
| <b>Vendor Total:</b>                                                                                                                                                                  |                               | <b>\$99,490.32</b>             |                   |           |                           |          |                |           |               |          |           |
| 7479                                                                                                                                                                                  | BE & ME ENTERTAINMENT LLC*    |                                |                   |           |                           |          |                |           |               |          |           |
| 21-03168                                                                                                                                                                              | 12/21/21                      | PAINT SESSIONS-NEW YEARS EVE   |                   |           |                           |          |                |           |               |          |           |
| 1 PAINT SESSIONS-NEW YEARS EVE                                                                                                                                                        |                               | \$600.00                       | 1-01-30-420-255   | B         | NEW YEAR'S EVE            | P 70996  | 12/21/21       | 12/30/21  | 01/05/22      | 12/17/21 | N         |
| Notes:<br>3 PAINT INSTRUCTION SESSIONS<br>20 PAINTERS PER SESSIONS<br>ALL SUPPLIES INCLUDED<br>\$600.00                                                                               |                               |                                |                   |           |                           |          |                |           |               |          |           |
| 22-03082                                                                                                                                                                              | 12/12/22                      | PAINT SESSIONS-NEW YEARS EVE   |                   |           |                           |          |                |           |               |          |           |
| 1 PAINT SESSIONS-NEW YEARS EVE                                                                                                                                                        |                               | \$600.00                       | 2-01-30-420-255   | B         | NEW YEAR'S EVE            | P 73332  | 12/12/22       | 12/28/22  | 01/05/23      | 12/22/22 | N         |
| Notes:<br>3 PAINT INSTRUCTION SESSIONS<br>20 PAINTERS PER SESSION<br>ALL SUPPLIES INCLUDED<br>\$600.00<br>NEW YEARS EVE CELEBRATION<br>12/31/22<br>6:00PM-9:00PM<br>RECREATION CENTER |                               |                                |                   |           |                           |          |                |           |               |          |           |
| <b>Vendor Total:</b>                                                                                                                                                                  |                               | <b>\$1,200.00</b>              |                   |           |                           |          |                |           |               |          |           |
| 7480                                                                                                                                                                                  | DENISE L JONES                |                                |                   |           |                           |          |                |           |               |          |           |
| 21-01323                                                                                                                                                                              | 06/10/21                      | PRIMARY ELECTION JUNE 8TH 2021 |                   |           |                           |          |                |           |               |          |           |
| 1 WARD 1 DISTRICT 3                                                                                                                                                                   |                               | \$400.00                       | 1-01-99-910-044   | B         | ELECTIONS                 | P 69617  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |

| Vendor #                                                                                                                             | Name                       |                                |                 |           |                     |          |            |               |               |               |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                                                                                               | PO Date                    | Description                    | Contract        |           |                     | PO Type  |            |               |               |               |           |  |
| Item Description                                                                                                                     |                            | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| 7480                                                                                                                                 | DENISE L JONES             | Account Continued              |                 |           |                     |          |            |               |               |               |           |  |
| 21-02706                                                                                                                             | 11/08/21                   | GENERAL ELECTION 11/02/21      |                 |           |                     |          |            |               |               |               |           |  |
| 1 WARD 1 DISTRICT 3                                                                                                                  |                            | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS           | P 70596  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      | N         |  |
| 2 TRAINING CLASS                                                                                                                     |                            | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS           | P 70596  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      | N         |  |
|                                                                                                                                      |                            | \$330.00                       |                 |           |                     |          |            |               |               |               |           |  |
| 22-01446                                                                                                                             | 06/09/22                   | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                     |          |            |               |               |               |           |  |
| 1 WARD 1 DISTRICT 3                                                                                                                  |                            | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS           | P 71981  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N         |  |
| 22-02704                                                                                                                             | 11/10/22                   | GENERAL ELECTION 11/8/22       |                 |           |                     |          |            |               |               |               |           |  |
| 1 WARD 1 DISTRICT 3                                                                                                                  |                            | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS           | P 72931  | 11/10/22   | 11/10/22      | 11/22/22      | 11/8/22       | N         |  |
| 23-01407                                                                                                                             | 06/07/23                   | PRIMARY ELECTION 6/6/23        |                 |           |                     |          |            |               |               |               |           |  |
| 1 WARD 1 DISTRICT 3                                                                                                                  |                            | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS           | P 1694   | 06/07/23   | 06/07/23      | 06/20/23      | 6/6/23        | N         |  |
| 23-02759                                                                                                                             | 11/07/23                   | General Election               |                 |           |                     |          |            |               |               |               |           |  |
| 1 General Election                                                                                                                   |                            | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS           | P 2777   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23       | N         |  |
| 24-01443                                                                                                                             | 06/05/24                   | PRIMARY ELECTION 6/4/2024      |                 |           |                     |          |            |               |               |               |           |  |
| 1 PRIM ELECTION 6/4/2024                                                                                                             |                            | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS           | P 4181   | 06/05/24   | 06/10/24      | 06/18/24      | 6/4/24        | N         |  |
| 24-03090                                                                                                                             | 11/13/24                   | General Election 11/5/2024     |                 |           |                     |          |            |               |               |               |           |  |
| 1 General Election 11/5/2024                                                                                                         |                            | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS           | P 5286   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24       | N         |  |
| 25-01590                                                                                                                             | 06/11/25                   | PRIMARY ELECTION 6/10/25       |                 |           |                     |          |            |               |               |               |           |  |
| 1 PRIMARY ELECTION 6/10/25                                                                                                           |                            | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS           | P 6752   | 06/11/25   | 06/12/25      | 06/17/25      |               | N         |  |
| 25-02910                                                                                                                             | 11/10/25                   | GENERAL ELECTION 11/04/25      |                 |           |                     |          |            |               |               |               |           |  |
| 1 GENERAL ELECTION 11/04/25                                                                                                          |                            | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS           | P 7884   | 11/10/25   | 11/12/25      | 11/18/25      |               | N         |  |
| Vendor Total:                                                                                                                        |                            | \$3,130.00                     |                 |           |                     |          |            |               |               |               |           |  |
| 7482                                                                                                                                 | MUNICIPAL MAINTENANCE CO * |                                |                 |           |                     |          |            |               |               |               |           |  |
| 22-00504                                                                                                                             | 02/17/22                   | EVAL FREEMAN DOUGLASS SEPTIC   |                 |           |                     |          |            |               |               |               |           |  |
| 1 EVAL FREEMAN DOUGLASS SEPTIC                                                                                                       |                            | \$1,655.00                     | 2-01-20-310-340 | B         | REC-BUILDING MAINT. | P 71463  | 02/17/22   | 03/14/22      | 03/22/22      | 15577         | N         |  |
| Notes:<br>SEPTIC SYSTEM NOT WORKING<br>ALARM NOTIFICATION<br>WILL BE OUT *2-18-22<br>DIAGNOSTIC EVALUATION TO CORRECT PUMP<br>ISSUE. |                            |                                |                 |           |                     |          |            |               |               |               |           |  |
| 2 EVAL FREEMAN DOUGLASS SEPTIC                                                                                                       |                            | \$211.60                       | 2-01-20-310-340 | B         | REC-BUILDING MAINT. | P 71463  | 03/14/22   | 03/14/22      | 03/22/22      | 15577         | N         |  |
|                                                                                                                                      |                            | \$1,866.60                     |                 |           |                     |          |            |               |               |               |           |  |

| Vendor #                                                                                                                                           | Name                       |                                |           |                                |          |            |               |               |         |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                             | PO Date                    | Description                    | Contract  | PO Type                        |          |            |               |               |         |           |  |  |
| Item Description                                                                                                                                   | Amount                     | Charge Account                 | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                    |                            |                                |           |                                |          |            |               |               |         |           |  |  |
| 7482                                                                                                                                               | MUNICIPAL MAINTENANCE CO * |                                |           | Account Continued              |          |            |               |               |         |           |  |  |
| 22-01179                                                                                                                                           | 05/10/22                   | REPLACE SEPTIC PUMP/ DOUGLASS  |           |                                |          |            |               |               |         |           |  |  |
| 1 REPLACE SEPTIC PUMP/ DOUGLAS                                                                                                                     | \$5,500.00                 | C-04-55-415-680                | B         | F.DOUGLASS PARK - SOCCER FIELD | P 1283   | 05/10/22   | 04/06/23      | 04/18/23      | 18993   | N         |  |  |
| Notes:<br>SUPPLY AND INSTALL 1 BARNES ZOGP2072L,2<br>HP, 208-230V, 1PH GRINDER PUMP<br>REMOVE AND REPLACE PUMP FOR SEPTIC<br>SYSTEM.<br>\$4,930.00 |                            |                                |           |                                |          |            |               |               |         |           |  |  |
| 22-01259                                                                                                                                           | 05/20/22                   | EMERGENCY PUMP DIAGN.-OHIO AVE |           |                                |          |            |               |               |         |           |  |  |
| 2 8/31/22                                                                                                                                          | \$5,453.91                 | C-04-55-429-100                | B         | ROADS AND DRAINAGE             | P 72480  | 05/20/22   | 08/31/22      | 09/08/22      | 17011   | N         |  |  |
| 22-02298                                                                                                                                           | 09/23/22                   | EMERGENCY OHIO PUMP RES#22-287 |           |                                |          |            |               |               |         |           |  |  |
| 1 EMERGENCY PUMP REPLACEMENT                                                                                                                       | \$17,942.50                | 4-01-55-910-095                | B         | ACCOUNTS PAYABLE               | P 5087   | 09/23/22   | 10/16/24      | 10/22/24      | 24322   | N         |  |  |
| Notes:<br>OHIO AVE PUMPING STATION<br>RESOLUTION #2022-287                                                                                         |                            |                                |           |                                |          |            |               |               |         |           |  |  |
| 2 4/24/24                                                                                                                                          | \$61,687.50                | 4-01-55-910-095                | B         | ACCOUNTS PAYABLE               | P 3875   | 01/01/24   | 04/24/24      | 05/07/24      | 22655   | N         |  |  |
|                                                                                                                                                    |                            |                                |           |                                |          |            |               |               |         |           |  |  |
| \$79,630.00                                                                                                                                        |                            |                                |           |                                |          |            |               |               |         |           |  |  |
| 24-01069                                                                                                                                           | 04/24/24                   | TROUBLESHOOT PUMPS-BENNETT'S   |           |                                |          |            |               |               |         |           |  |  |
| 1 TROUBLESHOOT PUMPS-BENNETT'                                                                                                                      | \$4,044.86                 | 4-01-28-370-273                | B         | BUILDING MAINTENANCE           | P 3875   | 04/24/24   | 04/25/24      | 05/07/24      | 20914   | N         |  |  |
| Notes:<br>9/25/23- TROUBLESHOOT PUMPS AT FREEMAN<br>DOUGLASS PARK/BENNETT'S FIELD<br>INVOICE #20914<br>\$4,044.86                                  |                            |                                |           |                                |          |            |               |               |         |           |  |  |
| 26-00092                                                                                                                                           | 01/14/26                   | TROUBLE SHOOT PUMP #1          |           |                                |          |            |               |               |         |           |  |  |
| 1 TROUBLE SHOOT PUMP #1                                                                                                                            | \$2,012.50                 | 5-01-20-310-365                | B         | B&G-BUILDING MAINT.            | P 8477   | 01/14/26   | 01/26/26      | 02/03/26      | 28801   | N         |  |  |
|                                                                                                                                                    |                            |                                |           |                                |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                      |                            | \$98,507.87                    |           |                                |          |            |               |               |         |           |  |  |

| Vendor #                                                                                                                                  | Name     |                                |                 |           |                      |          |                |           |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                    | PO Date  | Description                    |                 |           | Contract             | PO Type  |                |           |               |          |           |
| Item Description                                                                                                                          |          | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7483 MATT SCHELLING                                                                                                                       |          |                                |                 |           |                      |          |                |           |               |          |           |
| 22-00192                                                                                                                                  | 01/18/22 | REIMBURS-EMPLOY FINGER 1/12/22 |                 |           |                      |          |                |           |               |          |           |
| 1 REIMBURSEMENT-EMPLOYEE FING                                                                                                             |          | \$57.38                        | 2-01-23-220-499 | B         | MISCELLANEOUS        | P 71193  | 01/18/22       | 01/25/22  | 02/08/22      | 1/13/22  | N         |
| Notes:<br>EMPLOYEE - FINGERPRINT/BACKGROUND CHECK<br>\$57.38<br>*** PLEASE CORRECT ADDRESS ***<br>48 CAROLINA AVENUE<br>VILLAS, NJ. 08251 |          |                                |                 |           |                      |          |                |           |               |          |           |
| 25-00651                                                                                                                                  | 03/07/25 | REIMBURSEMENT- COACH           |                 |           |                      |          |                |           |               |          |           |
| 1 REIMBURSEMENT- COACH                                                                                                                    |          | \$15.00                        | 5-01-60-910-073 | B         | REFUNDS - RECREATION | P 6158   | 03/07/25       | 03/10/25  | 03/18/25      |          | N         |
| Notes:<br>BASKETBALL COACH-<br>CHILD: SETH SCHELLING- K<br>\$15.00                                                                        |          |                                |                 |           |                      |          |                |           |               |          |           |
| Vendor Total:                                                                                                                             |          | \$72.38                        |                 |           |                      |          |                |           |               |          |           |
| 7496 AMERICAN PARTS DISTRIBUTION*                                                                                                         |          |                                |                 |           |                      |          |                |           |               |          |           |
| 22-02623                                                                                                                                  | 11/01/22 | FAN MOTOR FOR BOCA             |                 |           |                      |          |                |           |               |          |           |
| 1 FAN MOTOR FOR BOCA                                                                                                                      |          | \$564.00                       | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 73333  | 11/01/22       | 12/27/22  | 01/05/23      | 144678   | N         |
| 25-00218                                                                                                                                  | 01/21/25 | MOTOR FOR ROAD BARN/DPW        |                 |           |                      |          |                |           |               |          |           |
| 1 MOTOR FOR ROAD BARN/DPW                                                                                                                 |          | \$158.60                       | 5-01-26-305-204 | B         | ROADS-PARTS          | P 5911   | 01/21/25       | 01/28/25  | 02/05/25      | 149323   | N         |
| 25-02357                                                                                                                                  | 09/05/25 | COMPRESSER FOR A/C/DPW         |                 |           |                      |          |                |           |               |          |           |
| 1 COMPRESSER FOR A/C/DPW                                                                                                                  |          | \$228.35                       | 5-01-26-305-204 | B         | ROADS-PARTS          | P 7621   | 09/05/25       | 09/23/25  | 10/07/25      | 150619.2 | N         |
| Vendor Total:                                                                                                                             |          | \$950.95                       |                 |           |                      |          |                |           |               |          |           |
| 7501 ACTION UNIFORM CO LLC*                                                                                                               |          |                                |                 |           |                      |          |                |           |               |          |           |
| 24-03484                                                                                                                                  | 12/24/24 | HONOR GUARD UNIFORMS           |                 |           |                      |          |                |           |               |          |           |
| 1 CUSTOM BLOUSE COAT                                                                                                                      |          | \$3,780.00                     | 6-01-55-910-095 | B         | ACCOUNTS PAYABLE     | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      | 82293    | N         |

| Vendor #                      | Name                        |                          |                 |                   |                                    |          |                |           |               |                |           |  |
|-------------------------------|-----------------------------|--------------------------|-----------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                        | PO Date                     | Description              |                 | Contract          | PO Type                            |          |                |           |               |                |           |  |
| Item Description              |                             | Amount                   | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                               |                             |                          |                 |                   |                                    |          |                |           |               |                |           |  |
| 7501                          | ACTION UNIFORM CO LLC*      |                          |                 | Account Continued |                                    |          |                |           |               |                |           |  |
| 2 DRESS TROUSER               |                             | \$504.00                 | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE                   | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      |                | N         |  |
| 3 L/S SHIRT                   |                             | \$174.00                 | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE                   | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      |                | N         |  |
| 4 DUTY BELT                   |                             | \$375.00                 | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE                   | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      |                | N         |  |
| 5 CROSS STRAP W/D RINGS       |                             | \$354.00                 | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE                   | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      |                | N         |  |
| 6 CUFF CASES                  |                             | \$195.00                 | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE                   | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      |                | N         |  |
| 7 DOUBLE MAG POUCH            |                             | \$246.00                 | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE                   | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      |                | N         |  |
| 8 HOLSTERS                    |                             | \$834.00                 | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE                   | P 8298   | 12/24/24       | 12/31/25  | 01/06/26      | 83736          | N         |  |
|                               |                             | \$6,462.00               |                 |                   |                                    |          |                |           |               |                |           |  |
| 25-01251                      | 05/16/25                    | HONOR GUARD UNIFORMS     |                 |                   |                                    |          |                |           |               |                |           |  |
| 1 HOPE CUSTOM BLOUSE COAT     |                             | \$3,150.00               | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
| 2 FLYING CROSS DRESS TROUSER  |                             | \$420.00                 | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
| 3 LIBERTY L/S SHIRT           |                             | \$174.00                 | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
| 4 DUTY MAN DUTY BELT          |                             | \$975.00                 | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
| 5 CROSS STRAP W/D RINGS       |                             | \$826.00                 | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
| 6 CUFF CASES                  |                             | \$533.00                 | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
| 7 DOUBLE MAG POUCH            |                             | \$507.00                 | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
| 8 HOLSTERS                    |                             | \$1,807.00               | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 8404 |          | 05/16/25       | 01/14/26  | 01/22/26      |                | N         |  |
|                               |                             | \$8,392.00               |                 |                   |                                    |          |                |           |               |                |           |  |
| Vendor Total:                 |                             | \$14,854.00              |                 |                   |                                    |          |                |           |               |                |           |  |
|                               |                             |                          |                 |                   |                                    |          |                |           |               |                |           |  |
| 7502                          | SMARTPROCURE INC*           |                          |                 |                   |                                    |          |                |           |               |                |           |  |
| 21-00246                      | 01/26/21                    | 12/22-12/22/21 GOV SPEND |                 |                   |                                    |          |                |           |               |                |           |  |
| 1 12/22-12/22/21 GOV SPEND    |                             | \$2,000.00               | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT               | P 68821  | 01/26/21       | 01/26/21  | 02/02/21      | 69313          | N         |  |
| Vendor Total:                 |                             | \$2,000.00               |                 |                   |                                    |          |                |           |               |                |           |  |
|                               |                             |                          |                 |                   |                                    |          |                |           |               |                |           |  |
| 7507                          | STEFANKIEWICZ & BELASCO LLC |                          |                 |                   |                                    |          |                |           |               |                |           |  |
| 20-00154                      | 01/10/20                    | RES # 2020-01 DNE \$34K  |                 |                   |                                    |          |                |           |               |                |           |  |
| 1 RES # 2020-01 DNE \$34K     |                             | \$2,833.37               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 68483  | 01/10/20       | 12/01/20  | 12/08/20      | DEC2020        | N         |  |
| 2 RES # 2020-01 DNE \$150,000 |                             | \$2,833.33               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 66685  | 01/10/20       | 01/17/20  | 01/24/20      | LT001 JAN 2020 | N         |  |
| 3 FEB 2020                    |                             | \$2,833.33               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 66771  | 01/29/20       | 01/29/20  | 02/04/20      | LT-002 2/20    | N         |  |
| 4 MARCH 2020                  |                             | \$2,833.33               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 66942  | 02/25/20       | 02/25/20  | 03/03/20      | LT003 MARCH20  | N         |  |
| 5 APRIL 20                    |                             | \$2,833.33               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 67159  | 03/31/20       | 03/31/20  | 04/07/20      | APRIL 20       | N         |  |
| 6 RES # 2020-01 DNE \$150,000 |                             | \$2,833.33               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 67279  | 04/30/20       | 04/30/20  | 05/05/20      | LT005 MAY2020  | N         |  |
| 7 JUNE2020                    |                             | \$2,833.33               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 67405  | 05/27/20       | 05/27/20  | 06/02/20      | LT-006         | N         |  |
| 8 JULY 2020                   |                             | \$2,833.33               | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES                 | P 67589  | 06/25/20       | 06/25/20  | 07/07/20      | JULY2020       | N         |  |

| Vendor #                          | Name                        |                                 |                 |                   |                          |          |                |           |               |                 |      |      |
|-----------------------------------|-----------------------------|---------------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                            | PO Date                     | Description                     |                 |                   | Contract                 | PO Type  |                |           |               |                 |      |      |
| Item Description                  |                             | Amount                          | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7507                              | STEFANKIEWICZ & BELASCO LLC |                                 |                 | Account Continued |                          |          |                |           |               |                 |      |      |
| 9 LT008 AUGUST 2020               |                             | \$2,833.33                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67760  | 07/29/20       | 07/29/20  | 08/04/20      | LT-008          |      | N    |
| 10 AUGUST 2020                    |                             | \$2,833.33                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67937  | 08/20/20       | 08/20/20  | 09/09/20      | AUGUST 2020     |      | N    |
| 11 OCTOBER2020                    |                             | \$2,833.33                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68112  | 09/22/20       | 09/29/20  | 10/06/20      | LT-010 OCT2020  |      | N    |
| 12 NOVEMEBER 2020                 |                             | \$2,833.33                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68278  | 10/26/20       | 10/26/20  | 11/03/20      | LT011 NOVEMBERN |      |      |
|                                   |                             | \$34,000.00                     |                 |                   |                          |          |                |           |               |                 |      |      |
| 20-00221                          | 01/17/20                    | DNE \$116K EXPENSES RES 2020-01 |                 |                   |                          |          |                |           |               |                 |      |      |
| 1 1/14 9/8 & 10/6-11/2/20 SOLIC   |                             | \$5,859.96                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68358  | 01/17/20       | 11/12/20  | 11/17/20      | 2952            |      | N    |
| 2 LIT 1/2/2020- 2/04/2020         |                             | \$3,672.50                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 66942  | 01/17/20       | 02/28/20  | 03/03/20      | 2511            |      | N    |
| 3 TAX 1/2/2020-2/4/2020           |                             | \$70.00                         | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 66942  | 02/10/20       | 02/25/20  | 03/03/20      | 2511            |      | N    |
| 4 MISC 1/2/2020-2/04/2020         |                             | \$10,920.00                     | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 66942  | 02/10/20       | 02/25/20  | 03/03/20      | 2511            |      | N    |
| 5 RESEARCH 1/6/20 INV3092419769   |                             | \$130.01                        | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 66942  | 02/10/20       | 02/25/20  | 03/03/20      | 2511            |      | N    |
| 6 RESEARCH 1/27/20 POSTAGE COPII  |                             | \$43.60                         | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 66942  | 02/10/20       | 02/25/20  | 03/03/20      | 2511            |      | N    |
| 7 2/5-4/24/20 MISC                |                             | \$28,172.50                     | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 67338  | 05/06/20       | 05/06/20  | 05/19/20      | 2664            |      | N    |
| 8 2/5-4/24/20 TAX                 |                             | \$997.50                        | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 67338  | 05/06/20       | 05/06/20  | 05/19/20      | 2664            |      | N    |
| 9 2/5-4/24/20 LIT                 |                             | \$507.50                        | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67338  | 05/06/20       | 05/06/20  | 05/19/20      | 2664            |      | N    |
| 10 2/6/20 RESEARCH 3092469981     |                             | \$149.52                        | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 67338  | 05/06/20       | 05/06/20  | 05/19/20      | 2664            |      | N    |
| 11 3/3/20 RESEARCH 3092531643     |                             | \$74.43                         | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 67338  | 05/06/20       | 05/06/20  | 05/19/20      | 2664            |      | N    |
| 12 4/7/20 RESEARCH 3092543646     |                             | \$56.17                         | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 67338  | 05/06/20       | 05/06/20  | 05/19/20      | 2664            |      | N    |
| 13 4/23/20 FORECLOSURE            |                             | \$79.60                         | 0-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 67338  | 05/06/20       | 05/06/20  | 05/19/20      | 2664            |      | N    |
| 14 4/27-6/8/20 SOLICITOR          |                             | \$23,622.50                     | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67485  | 06/12/20       | 06/12/20  | 06/16/20      | 2714            |      | N    |
| 15 4/27-6/8/20 TAX                |                             | \$595.00                        | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 67485  | 06/12/20       | 06/12/20  | 06/16/20      | 2714            |      | N    |
| 16 4/6/20 FILING FILING FEE       |                             | \$175.00                        | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 67485  | 06/12/20       | 06/12/20  | 06/16/20      | 2714            |      | N    |
| 17 4/27/20 US BANK                |                             | \$175.00                        | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 67485  | 06/12/20       | 06/12/20  | 06/16/20      | 2714            |      | N    |
| 18 4/29/20 FILING FEE             |                             | \$175.00                        | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 67485  | 06/12/20       | 06/12/20  | 06/16/20      | 2714            |      | N    |
| 19 5/4/20 RESEARCH INV 3092598084 |                             | \$67.54                         | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67485  | 06/12/20       | 06/12/20  | 06/16/20      | 2714            |      | N    |
| 20 6/8/20 RESEARCH INV 3092655347 |                             | \$25.11                         | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67485  | 06/12/20       | 06/12/20  | 06/16/20      | 2714            |      | N    |
| 21 6/9-8/10/20 SOLICITOR          |                             | \$23,872.50                     | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67830  | 08/13/20       | 08/13/20  | 08/18/20      | 2815            |      | N    |
| 22 6/9-8/10/20 TAX                |                             | \$752.50                        | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 67830  | 08/13/20       | 08/13/20  | 08/18/20      | 2815            |      | N    |
| 23 6/24/20 POSTAGE & COPIES       |                             | \$30.15                         | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67830  | 08/13/20       | 08/13/20  | 08/18/20      | 2815            |      | N    |
| 24 7/6/20 RESEARCH INV 3092727402 |                             | \$68.48                         | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67830  | 08/13/20       | 08/13/20  | 08/18/20      | 2815            |      | N    |
| 25 8/3/20 CLIENT EXSPENCE         |                             | \$209.91                        | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 67830  | 08/13/20       | 08/13/20  | 08/18/20      | 2815            |      | N    |
| 26 8/3/20-9/8/20                  |                             | \$9,727.50                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68036  | 09/14/20       | 09/14/20  | 09/22/20      | 2866            |      | N    |
| 27 8/31/20 RESEARCH 3092815056    |                             | \$153.02                        | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68036  | 09/14/20       | 09/14/20  | 09/22/20      | 2866            |      | N    |
| 28 09/10/2020-10/06/2020          |                             | \$5,215.00                      | 0-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68195  | 10/13/20       | 10/13/20  | 10/20/20      | 2906            |      | N    |
| 29 1/14 & 9/8/20 & 10/6-11/2 TAX  |                             | \$402.50                        | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 68358  | 11/12/20       | 11/12/20  | 11/17/20      | 2952            |      | N    |

| Vendor #<br>P.O. #                                  | Name<br>PO Date             | Description<br>Amount         | Charge Account  | Acct<br>Type | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | 1099 Excl |
|-----------------------------------------------------|-----------------------------|-------------------------------|-----------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|-------------|-----------|
| 7507                                                | STEFANKIEWICZ & BELASCO LLC | Account Continued             |                 |              |                              |                     |                   |              |                  |             |           |
|                                                     |                             | \$116,000.00                  |                 |              |                              |                     |                   |              |                  |             |           |
| 20-02386                                            | 10/14/20                    | C/O 1 LEGAL \$60 DNE 2020-259 |                 |              |                              |                     |                   |              |                  |             |           |
| 1 C/O 1 2020-259 12/10-12/30/20                     |                             | \$4,200.00                    | 0-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 68822             | 10/14/20          | 01/26/21     | 02/02/21         | LT-001-2021 | N         |
| 2 1/14 9/8 & 10/6-11/2/20 SOLIC                     |                             | \$1,124.33                    | 0-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 68358             | 11/12/20          | 11/12/20     | 11/17/20         | 2952        | N         |
| 3 11/2-12/9/20 SOLICITOR                            |                             | \$6,510.00                    | 0-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 68587             | 12/14/20          | 12/16/20     | 12/22/20         | 3007        | N         |
| 4 11/2-12/9/20 TAX                                  |                             | \$105.00                      | 0-01-20-155-289 | B            | TAX FORECLOSURES/APPEALS     | P 68587             | 12/14/20          | 12/16/20     | 12/22/20         | 3007        | N         |
| 5 12/7/20 RESEARCH 3092962242                       |                             | \$24.39                       | 0-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 68587             | 12/14/20          | 12/16/20     | 12/22/20         | 3007        | N         |
|                                                     |                             | \$11,963.72                   |                 |              |                              |                     |                   |              |                  |             |           |
| 21-00010                                            | 01/05/21                    | 2021-01 DNE \$116K EXPENSES   |                 |              |                              |                     |                   |              |                  |             |           |
| 2 1/4/21 to 1/14/21                                 |                             | \$2,292.50                    | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 68822             | 01/05/21          | 01/26/21     | 02/02/21         | LT-001-2021 | N         |
| 3 1/15-2/24/21 SOLICITOR                            |                             | \$5,967.50                    | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 68893             | 01/05/21          | 02/10/21     | 02/18/21         | 3088        | N         |
| Notes:<br>LINE 3 IS ONLY TO 1/15-2/4/21 NOT 2/24/21 |                             |                               |                 |              |                              |                     |                   |              |                  |             |           |
| 5 1/29/21 DISBURSE 3093063346                       |                             | \$106.04                      | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 68893             | 01/05/21          | 02/09/21     | 02/18/21         | 3088        | N         |
| 6 1/15/21 TO 2/4/21                                 |                             | \$70.00                       | 1-01-20-155-289 | B            | TAX FORECLOSURES/APPEALS     | P 68893             | 02/09/21          | 02/09/21     | 02/18/21         | 3088        | N         |
| 7 2/4-3/10/21                                       |                             | \$13,650.00                   | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69160             | 01/05/21          | 03/24/21     | 04/06/21         | 3162        | N         |
| 8 2/4-3/10/21 TAX                                   |                             | \$52.50                       | 1-01-20-155-289 | B            | TAX FORECLOSURES/APPEALS     | P 69160             | 02/09/21          | 03/24/21     | 04/06/21         | 3162        | N         |
| 9 3/2/21 DISBURSEMENT POSTAGE                       |                             | \$22.41                       | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69160             | 03/12/21          | 03/24/21     | 04/06/21         | 3162        | N         |
| 10 3/3/21 DISBURSEMENT CLIENT                       |                             | \$41.49                       | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69160             | 03/12/21          | 03/24/21     | 04/06/21         | 3162        | N         |
| 11 3/10-4/14/21                                     |                             | \$9,745.00                    | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69320             | 03/12/21          | 04/27/21     | 05/04/21         | 3209        | N         |
| 12 3/31/21 RESEARCH 3093170207                      |                             | \$37.46                       | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69320             | 04/20/21          | 04/27/21     | 05/04/21         | 3209        | N         |
| 13 4/3-5/10/21                                      |                             | \$6,925.00                    | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69511             | 04/20/21          | 05/19/21     | 06/08/21         | 3260        | N         |
| 14 DISBURSEMENT 5/3/21                              |                             | \$30.59                       | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69511             | 05/13/21          | 05/19/21     | 06/08/21         | 3260        | N         |
| 15 5/7-6/4/21                                       |                             | \$9,107.50                    | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69618             | 05/13/21          | 06/11/21     | 06/22/21         | 3318        | N         |
| 16 5/31/21 RESEARCH 3093284128                      |                             | \$111.79                      | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69618             | 06/10/21          | 06/11/21     | 06/22/21         | 3318        | N         |
| 17 6/7-7/7/21 TAX                                   |                             | \$35.00                       | 1-01-20-155-289 | B            | TAX FORECLOSURES/APPEALS     | P 69853             | 02/09/21          | 07/13/21     | 07/20/21         | 3368        | N         |
| 18 6/7-7/7/21                                       |                             | \$6,382.50                    | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69853             | 06/10/21          | 07/13/21     | 07/20/21         | 3368        | N         |
| 19 6/30/21 RESEARCH 3093314067                      |                             | \$46.74                       | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 69853             | 06/10/21          | 07/13/21     | 07/20/21         | 3368        | N         |
| 20 7/8 TO 8/10/21 TAX                               |                             | \$315.00                      | 1-01-20-155-289 | B            | TAX FORECLOSURES/APPEALS     | P 70133             | 02/09/21          | 08/18/21     | 09/09/21         | 3495        | N         |
| 21 7/8- 8/10/21 SOLICITOR                           |                             | \$12,156.87                   | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 70133             | 06/10/21          | 08/18/21     | 09/09/21         | 3495        | N         |
| 23 08/11 to 10/5                                    |                             | \$752.50                      | 1-01-20-155-289 | B            | TAX FORECLOSURES/APPEALS     | P 70398             | 08/16/21          | 10/12/21     | 10/19/21         |             | N         |
| 24 08/11 to 10/5                                    |                             | \$12,927.20                   | 1-01-20-155-281 | B            | SOLICITOR EXPENSES           | P 70398             | 02/09/21          | 10/12/21     | 10/19/21         |             | N         |
| 25 08/11 to 10/5                                    |                             | \$665.00                      | 1-01-20-155-287 | B            | CONTRACT NEGOTIATIONS/PERSON | P 70398             | 10/12/21          | 10/13/21     | 10/19/21         | 3600        | N         |



| Vendor #                       | Name                        |                                 |                 |                   | Contract                 | PO Type  |            |               |               |                 |           |
|--------------------------------|-----------------------------|---------------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                         | PO Date                     | Description                     |                 |                   |                          |          |            |               |               |                 |           |
| Item Description               |                             | Amount                          | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7507                           | STEFANKIEWICZ & BELASCO LLC |                                 |                 | Account Continued |                          |          |            |               |               |                 |           |
| 26 10/6 to 11/01/21 TAX        |                             | \$35.00                         | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 70597  | 08/16/21   | 11/10/21      | 11/16/21      | 3707            | N         |
| 27 10/6 TO 11/1/21             |                             | \$7,017.50                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70597  | 10/12/21   | 11/10/21      | 11/16/21      | 3707            | N         |
| 28 10/6 TO 11/1/21 DISBUREMENT |                             | \$39.50                         | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70597  | 11/10/21   | 11/10/21      | 11/16/21      | 3707            | N         |
| 29 10/6 TO 11/1/21 DISBUREMENT |                             | \$48.98                         | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70597  | 11/10/21   | 11/10/21      | 11/16/21      | 3707            | N         |
| 30 11/3/21 to 12/2/21          |                             | \$3,710.00                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70909  | 11/10/21   | 12/15/21      | 12/21/21      | 3740            | N         |
| 31 12/6-12/30/21               |                             | \$5,795.00                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71194  | 11/10/21   | 01/24/22      | 02/08/22      | 3831            | N         |
| 32 DISBURSEMENT 11/30/21       |                             | \$26.41                         | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71194  | 01/18/22   | 01/24/22      | 02/08/22      | 3831            | N         |
| 33 DISBURSEMENT 12/21/21       |                             | \$6.88                          | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71194  | 01/18/22   | 01/24/22      | 02/08/22      | 3831            | N         |
|                                |                             | \$98,119.86                     |                 |                   |                          |          |            |               |               |                 |           |
| 21-00011                       | 01/05/21                    | 2021-01 DNE \$34K MONTHLY       |                 |                   |                          |          |            |               |               |                 |           |
| 1 2021-01 DNE \$34K MONTHLY    |                             | \$2,833.70                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70796  | 01/05/21   | 12/01/21      | 12/07/21      | LT-012 DEC 21   | N         |
| 2 JAN 2021                     |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68738  | 01/05/21   | 01/13/21      | 01/21/21      | LT-001 1/2021   | N         |
| 3 FEB 2021                     |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68822  | 01/05/21   | 01/26/21      | 02/02/21      | LT002 FEB21     | N         |
| 4 MARCH 2021                   |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 68961  | 01/05/21   | 02/18/21      | 03/02/21      | LT-003 MARCH    | N         |
| 5 APRIL 2021                   |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 69160  | 01/05/21   | 03/24/21      | 04/06/21      | LT-004          | N         |
| 6 MAY 2021                     |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 69320  | 01/05/21   | 04/22/21      | 05/04/21      | LT-005 2021     | N         |
| 7 JUNE 2021                    |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 69511  | 04/22/21   | 05/19/21      | 06/08/21      | LT-006 JUNE2021 | N         |
| 8 JULY 2021                    |                             | \$2,833.00                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 69773  | 04/22/21   | 06/28/21      | 07/07/21      | LT-007 JULY2021 | N         |
| 9 AUGUST21                     |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 69937  | 06/08/21   | 07/20/21      | 08/03/21      | LT-008 8/21     | N         |
| 10 SEPT 2021                   |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70133  | 06/08/21   | 08/18/21      | 09/09/21      | LT-009 2021     | N         |
| 11 9/22/21 OCT2021             |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70317  | 06/08/21   | 09/22/21      | 10/05/21      | LT-010 2021     | N         |
| 12 NOV 2021                    |                             | \$2,833.33                      | 1-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 70481  | 06/08/21   | 10/26/21      | 11/03/21      | LT-011 NOV21    | N         |
|                                |                             | \$34,000.00                     |                 |                   |                          |          |            |               |               |                 |           |
| 22-00061                       | 01/10/22                    | RES 2022-01 DNE \$150k EXPENSES |                 |                   |                          |          |            |               |               |                 |           |
| 2 1/4/22 TO 2/1/22             |                             | \$7,555.00                      | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71294  | 01/10/22   | 02/09/22      | 02/24/22      | 3887            | N         |
| 4 2/2-2/28/22                  |                             | \$7,630.00                      | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71464  | 02/08/22   | 03/08/22      | 03/22/22      | 3978            | N         |
| 5 2/8/22 DISBURSMENT           |                             | \$65.36                         | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71464  | 02/08/22   | 03/08/22      | 03/22/22      | 3978            | N         |
| 6 2/28/22 DISBURSMENT          |                             | \$68.34                         | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71464  | 02/08/22   | 03/08/22      | 03/22/22      | 3978            | N         |
| 7 2/2-2/28/22 TAX              |                             | \$122.50                        | 2-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 71464  | 03/08/22   | 03/08/22      | 03/22/22      | 3978            | N         |
| 8 3/3-4/6/22 SOLICITOR         |                             | \$9,817.50                      | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71619  | 02/08/22   | 04/13/22      | 04/19/22      | 4060            | N         |
| 9 3/3-4/6/22 TAX               |                             | \$420.00                        | 2-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 71619  | 03/08/22   | 04/13/22      | 04/19/22      | 4060            | N         |
| 10 3/3-4/6/22 4/5 RESEARCH     |                             | \$171.34                        | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71619  | 04/05/22   | 04/13/22      | 04/19/22      | 4060            | N         |
| 11 4/7-5/2/22                  |                             | \$4,917.50                      | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71780  | 04/05/22   | 05/06/22      | 05/17/22      | 4163            | N         |
| 12 5/5-6/8/22                  |                             | \$8,287.50                      | 2-01-20-155-281 | B                 | SOLICITOR EXPENSES       | P 71982  | 01/10/22   | 06/14/22      | 06/23/22      | 4286            | N         |
| 13 5/5-6/8/22 TAX              |                             | \$490.00                        | 2-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS | P 71982  | 04/13/22   | 06/14/22      | 06/23/22      | 4286            | N         |

| Vendor #                        | Name                        |                              |                 |           |                          |          |                |           |               |               |           |  |
|---------------------------------|-----------------------------|------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                          | PO Date                     | Description                  |                 | Contract  |                          | PO Type  |                |           |               |               |           |  |
| Item Description                |                             | Amount                       | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| 7507                            | STEFANKIEWICZ & BELASCO LLC | Account Continued            |                 |           |                          |          |                |           |               |               |           |  |
| 14 5/12/22 RESEARCH #3093834765 |                             | \$32.09                      | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71982  | 04/05/22       | 06/14/22  | 06/23/22      | 4286          | N         |  |
| 15 5/17/22 FILING FEE           |                             | \$175.00                     | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71982  | 04/05/22       | 06/14/22  | 06/23/22      | 4286          | N         |  |
| 16 5/31/22 RESEARCH LEXIS       |                             | \$64.02                      | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71982  | 04/05/22       | 06/14/22  | 06/23/22      | 4286          | N         |  |
| 17 5/31-7/5/22                  |                             | \$6,957.61                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72231  | 04/05/22       | 07/11/22  | 07/19/22      | 4374          | N         |  |
| 18 7/6-8/9/22                   |                             | \$14,187.50                  | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72481  | 04/05/22       | 08/23/22  | 09/08/22      | 4513          | N         |  |
| 19 8/10-9/12/22                 |                             | \$7,685.00                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72568  | 04/05/22       | 09/12/22  | 09/20/22      | 4537          | N         |  |
| 20 8/10-9/2/22                  |                             | \$52.50                      | 2-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 72568  | 04/13/22       | 09/12/22  | 09/20/22      | 4537          | N         |  |
| 21 9/6-10/6/22 TAX              |                             | \$297.50                     | 2-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 72728  | 04/13/22       | 10/12/22  | 10/18/22      | 4678          | N         |  |
| 22 9/6-10/6/22 SOLICITOR        |                             | \$8,367.53                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72728  | 04/05/22       | 10/12/22  | 10/18/22      | 4678          | N         |  |
| 23 10/7-11/11/22 SOLICITOR      |                             | \$5,084.63                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72932  | 04/05/22       | 11/16/22  | 11/22/22      | 4728-11/15/22 | N         |  |
| 24 10/7-11/11/22 TAX            |                             | \$140.00                     | 2-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 72932  | 04/13/22       | 11/16/22  | 11/22/22      | 4728 11/15/22 | N         |  |
| 25 11/14-12/6/22                |                             | \$4,092.50                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 73224  | 01/10/22       | 12/14/22  | 12/20/22      | 4830          | N         |  |
| 26 11/14-12/6/22                |                             | \$140.00                     | 2-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 73224  | 04/13/22       | 12/14/22  | 12/20/22      | 4830          | N         |  |
| 27 12/12/22-1/7/23 SOLICITOR    |                             | \$6,072.50                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 73501  | 04/05/22       | 01/19/23  | 02/07/23      | 4904 1/11/23  | N         |  |
| 28 12/12/22- 1/7/23 TAX         |                             | \$315.00                     | 2-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 73501  | 04/13/22       | 01/19/23  | 02/07/23      | 4904 1/11/23  | N         |  |
|                                 |                             | \$93,208.42                  |                 |           |                          |          |                |           |               |               |           |  |
| 22-00062                        | 01/10/22                    | RES 2022-01 DNE\$34K MONTHLY |                 |           |                          |          |                |           |               |               |           |  |
| 1 RES 2022-01 DNE\$34K MONTHLY  |                             | \$2,833.37                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 73151  | 01/10/22       | 11/22/22  | 12/06/22      | LT-012 2022   | N         |  |
| 2 JAN 2022                      |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71079  | 01/10/22       | 01/12/22  | 01/19/22      | LT-001 JAN 22 | N         |  |
| 3 FEB 2022                      |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71194  | 01/10/22       | 01/24/22  | 02/08/22      | LT002 2022    | N         |  |
| 4 MARCH 2022                    |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71384  | 01/12/22       | 02/25/22  | 03/08/22      | LT-003 2022   | N         |  |
| 5 APRIL2022                     |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71544  | 01/12/22       | 03/22/22  | 04/05/22      | LT004 2022    | N         |  |
| 6 MAY 2022                      |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71714  | 03/22/22       | 04/20/22  | 05/03/22      | LT-005        | N         |  |
| 7 JUNE 2022                     |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 71879  | 04/05/22       | 06/01/22  | 06/07/22      | LT006 2022    | N         |  |
| 8 JULY 2022                     |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72153  | 04/05/22       | 06/28/22  | 07/07/22      | JULY 2022     | N         |  |
| 9 AUG 2022                      |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72394  | 04/05/22       | 08/03/22  | 08/16/22      | LT008 2022    | N         |  |
| 10 SEPTEMBER 2022               |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72481  | 04/05/22       | 08/17/22  | 09/08/22      | LT009-2022    | N         |  |
| 11 OCT 2022                     |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72641  | 04/05/22       | 09/21/22  | 10/04/22      | LT-010        | N         |  |
| 12 NOV 2022                     |                             | \$2,833.33                   | 2-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 72840  | 04/05/22       | 10/21/22  | 11/09/22      | LT-011 2022   | N         |  |
|                                 |                             | \$34,000.00                  |                 |           |                          |          |                |           |               |               |           |  |
| 23-00034                        | 01/06/23                    | RES#2023-01 MONTHLY DNE\$34K |                 |           |                          |          |                |           |               |               |           |  |
| 1 RES#2023-01 MONTHLY DNE\$34K  |                             | \$2,833.37                   | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2969   | 01/06/23       | 11/28/23  | 12/05/23      | LT-012 2023   | N         |  |
| 2 JAN 2023                      |                             | \$2,833.33                   | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 73398  | 01/06/23       | 01/11/23  | 01/19/23      | LT001-2023    | N         |  |
| 3 FEB 2023                      |                             | \$2,833.33                   | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 73501  | 01/06/23       | 01/19/23  | 02/07/23      | LT-002 2023   | N         |  |
| 4 MARCH 2023                    |                             | \$2,833.33                   | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1058   | 01/06/23       | 02/24/23  | 03/08/23      | LT-003 3/1/23 | N         |  |

| Vendor #                    | Name                        |                                |                 |           |                          |          |                |           |               |                 |      |      |
|-----------------------------|-----------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                      | PO Date                     | Description                    |                 |           | Contract                 | PO Type  |                |           |               |                 |      |      |
| Item Description            |                             | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7507                        | STEFANKIEWICZ & BELASCO LLC | Account Continued              |                 |           |                          |          |                |           |               |                 |      |      |
| 5 APRIL 2023                |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1217   | 01/06/23       | 03/21/23  | 04/04/23      | LT004 2023      |      | N    |
| 6 MAY 2023                  |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1366   | 01/06/23       | 04/21/23  | 05/02/23      | LT-005 MAY 2023 |      | N    |
| 7 JUNE 2023                 |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1544   | 01/06/23       | 05/17/23  | 06/06/23      | LT006-2023      |      | N    |
| 8 JULY 2023                 |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1896   | 05/09/23       | 06/27/23  | 07/06/23      | LT-007          |      | N    |
| 9 AUG 2023                  |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2097   | 05/09/23       | 08/02/23  | 08/08/23      | AUG 2023        |      | N    |
| 10 SEPT 2023                |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2288   | 05/09/23       | 08/24/23  | 09/07/23      | SEPT 2023       |      | N    |
| 11 OCT 2023                 |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2468   | 05/09/23       | 09/26/23  | 10/03/23      | LT010 OCT 2023  |      | N    |
| 12 NOV 2023                 |                             | \$2,833.33                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2665   | 05/09/23       | 10/17/23  | 11/08/23      | LT 011 NOV 2023 |      | N    |
|                             |                             | \$34,000.00                    |                 |           |                          |          |                |           |               |                 |      |      |
| 23-00035                    | 01/06/23                    | RES#2023-01 EXPENSES DNE\$116K |                 |           |                          |          |                |           |               |                 |      |      |
| 3 1/11/23-3/2/23            |                             | \$17,096.27                    | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1141   | 01/06/23       | 03/10/23  | 03/21/23      | 5401 3/3/23     |      | N    |
| 4 TAX 1/11/23-3/2/23        |                             | \$892.50                       | 3-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 1141   | 03/07/23       | 03/10/23  | 03/21/23      | 5401 3/3/23     |      | N    |
| 5 3/3-4/3/23                |                             | \$7,324.26                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1284   | 03/10/23       | 04/12/23  | 04/18/23      | 5467 4/4/23     |      | N    |
| 6 4/4-5/3/23 SOLICITOR      |                             | \$16,379.42                    | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1440   | 03/10/23       | 05/10/23  | 05/16/23      | 5561.5/4/23     |      | N    |
| 7 4/4-5/3/23 TAX            |                             | \$192.50                       | 3-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 1440   | 03/07/23       | 05/10/23  | 05/16/23      | 5561 5/4/23     |      | N    |
| 8 5/4-6/2/23                |                             | \$9,524.55                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1695   | 05/10/23       | 06/12/23  | 06/20/23      | 5837            |      | N    |
| 9 6/6-6/30/23 SOLICITOR     |                             | \$3,272.50                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 1975   | 05/10/23       | 07/10/23  | 07/18/23      | 5960            |      | N    |
| 10 6/6 TO 6/30/23 TAX       |                             | \$332.50                       | 3-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 1975   | 03/07/23       | 07/10/23  | 07/18/23      | 5960            |      | N    |
| 11 7/3-8/3/23               |                             | \$4,357.50                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2193   | 05/10/23       | 08/11/23  | 08/22/23      | 6483            |      | N    |
| 12 8/7-9/6/23               |                             | \$10,258.44                    | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2373   | 05/10/23       | 09/12/23  | 09/19/23      | 6556            |      | N    |
| 15 9/7 to 10/3/23           |                             | \$7,744.30                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 2665   | 05/10/23       | 10/19/23  | 11/08/23      |                 |      | N    |
| 16 10/10-11/30/23 SOLICITOR |                             | \$14,502.27                    | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 3076   | 05/10/23       | 12/07/23  | 12/19/23      | 6745            |      | N    |
| 17 10/10-11/30/23 TAX       |                             | \$315.00                       | 3-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS | P 3076   | 03/07/23       | 12/07/23  | 12/19/23      | 6745            |      | N    |
| 18 12/4-1/8/24              |                             | \$8,196.50                     | 3-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 3346   | 05/10/23       | 01/22/24  | 02/06/24      | 6921            |      | N    |
|                             |                             | \$100,388.51                   |                 |           |                          |          |                |           |               |                 |      |      |
| 24-00001                    | 01/02/24                    | RES#24-01 DNE\$40K MTHLY       |                 |           |                          |          |                |           |               |                 |      |      |
| 1 RES#24-01 DNE\$40K MTHLY  |                             | \$3,333.37                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 5500   | 01/08/24       | 11/20/24  | 12/03/24      | LT-012 2024     |      | N    |
| 2 JAN 2024                  |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 3240   | 01/08/24       | 01/08/24  | 01/18/24      | LT-001 2024     |      | N    |
| 3 FEB 2024                  |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 3346   | 01/08/24       | 01/31/24  | 02/06/24      | LT-002 2024     |      | N    |
| 4 MARCH 2024                |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 3524   | 01/08/24       | 02/27/24  | 03/05/24      | LT-003 MARCH 24 |      | N    |
| 5 APRIL 2024                |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 3693   | 01/08/24       | 03/19/24  | 04/02/24      | LT-004 2024     |      | N    |
| 6 MAY 2024                  |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 3876   | 01/08/24       | 04/30/24  | 05/07/24      | LT005-2024      |      | N    |
| 7 JUNE 2024                 |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 4078   | 04/05/24       | 05/23/24  | 06/04/24      | LT-006 2024     |      | N    |
| 8 RES#24-01 DNE\$40K MTHLY  |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 4384   | 04/05/24       | 06/18/24  | 07/02/24      | LT007-2024      |      | N    |
| 9 AUGUST 2024               |                             | \$3,333.33                     | 4-01-20-155-281 | B         | SOLICITOR EXPENSES       | P 4564   | 04/05/24       | 07/17/24  | 08/06/24      | LT-008 2024     |      | N    |

| Vendor #                  | Name                        |                               |                 |                   | Contract                            | PO Type  |                |           |               |             |           |
|---------------------------|-----------------------------|-------------------------------|-----------------|-------------------|-------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                    | PO Date                     | Description                   |                 |                   |                                     |          |                |           |               |             |           |
| Item Description          |                             | Amount                        | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                           |                             |                               |                 |                   |                                     |          |                |           |               |             |           |
| 7507                      | STEFANKIEWICZ & BELASCO LLC |                               |                 | Account Continued |                                     |          |                |           |               |             |           |
| 10 SEPT 2024              |                             | \$3,333.33                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 4792   | 04/05/24       | 08/21/24  | 09/05/24      | LT-009 2024 | N         |
| 11 OCT 2024               |                             | \$3,333.33                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 4990   | 04/05/24       | 09/18/24  | 10/08/24      | LT010 2024  | N         |
| 12 NOV 2024               |                             | \$3,333.33                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 5189   | 04/05/24       | 10/24/24  | 11/06/24      | LT 011 2024 | N         |
|                           |                             | <b>\$40,000.00</b>            |                 |                   |                                     |          |                |           |               |             |           |
| 24-00002                  | 01/02/24                    | RES#24-01 EXSPENSES DNE\$150K |                 |                   |                                     |          |                |           |               |             |           |
| 3 1/9-2/2/24              |                             | \$6,287.86                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 3440   | 01/08/24       | 02/13/24  | 02/21/24      | 6958        | N         |
| 4 1/9-2/2/24              |                             | \$133.00                      | 4-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 3440   | 02/13/24       | 02/13/24  | 02/21/24      | 6958        | N         |
| 5 2/6-3/5/24 SOLICITOR    |                             | \$6,707.00                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 3603   | 01/08/24       | 03/11/24  | 03/19/24      | 7046        | N         |
| 6 2/6-3/5/24 TAX          |                             | \$228.00                      | 4-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 3603   | 02/13/24       | 03/11/24  | 03/19/24      | 7046        | N         |
| 7 2/6-3/5/24              |                             | \$555.72                      | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 3603   | 01/08/24       | 03/13/24  | 03/19/24      | 7046        | N         |
| 8 3/7-4/4/24              |                             | \$9,547.98                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 3784   | 01/08/24       | 04/10/24  | 04/16/24      | 7212        | N         |
| 9 3/7-4/4/24              |                             | \$589.00                      | 4-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 3784   | 02/13/24       | 04/10/24  | 04/16/24      | 7212        | N         |
| 10 4/8-5/2/24             |                             | \$8,518.70                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 3987   | 04/05/24       | 05/09/24  | 05/21/24      | 7274        | N         |
| 11 5/6-5/31/24            |                             | \$8,688.50                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 4182   | 04/05/24       | 06/11/24  | 06/18/24      | 7314        | N         |
| 12 6/4/24                 |                             | \$578.07                      | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 4182   | 04/05/24       | 06/11/24  | 06/18/24      | 7355        | N         |
| 13 6/5-7/1/24             |                             | \$10,208.50                   | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 4461   | 04/05/24       | 07/09/24  | 07/16/24      | 7482        | N         |
| 14 7/2-8/7/24             |                             | \$10,169.82                   | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 4677   | 04/05/24       | 08/09/24  | 08/20/24      | 7622        | N         |
| 15 8/7-9/9/24             |                             | \$7,801.82                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 4990   | 04/05/24       | 09/18/24  | 10/08/24      | 7743        | N         |
| 16 8/7-9/9/24             |                             | \$779.00                      | 4-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 4990   | 02/13/24       | 09/18/24  | 10/08/24      | 7743        | N         |
| 17 9/10-10/4/24           |                             | \$4,883.00                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 5088   | 04/05/24       | 10/11/24  | 10/22/24      | 7827        | N         |
| 18 10/7-11/4/24 SOLICITOR |                             | \$8,816.00                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 5287   | 04/05/24       | 11/12/24  | 11/19/24      | 7913        | N         |
| 19 10/4 TO 11/4/24 TAX    |                             | \$646.00                      | 4-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 5287   | 09/16/24       | 11/12/24  | 11/19/24      | 7913        | N         |
| 20 11/11-12/2/24          |                             | \$2,923.71                    | 4-01-20-155-281 | B                 | SOLICITOR EXPENSES                  | P 5607   | 04/05/24       | 12/06/24  | 12/17/24      | 7955        | N         |
|                           |                             | <b>\$88,061.68</b>            |                 |                   |                                     |          |                |           |               |             |           |
| <b>Vendor Total:</b>      |                             | <b>\$683,742.19</b>           |                 |                   |                                     |          |                |           |               |             |           |
|                           |                             |                               |                 |                   |                                     |          |                |           |               |             |           |
| 7508                      | BLANEY & KARAVAN PC*        |                               |                 |                   |                                     |          |                |           |               |             |           |
| 20-00155                  | 01/10/20                    | RES# 2020-02 LABOR DNE \$40k  |                 |                   |                                     |          |                |           |               |             |           |
| 3 1/2/2020-1/31/2020      |                             | \$3,640.00                    | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 66846 |          | 01/10/20       | 02/11/20  | 02/20/20      | GP205021    | N         |
| 4 2/3-2/28/20             |                             | \$1,442.00                    | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 67049 |          | 01/10/20       | 03/12/20  | 03/17/20      | GP205061    | N         |
| 5 3/2-3/31/20             |                             | \$3,248.00                    | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 67226 |          | 01/10/20       | 04/16/20  | 04/21/20      | GP205109    | N         |
| 6 4/3-4/27/20             |                             | \$1,008.00                    | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 67339 |          | 01/10/20       | 05/13/20  | 05/19/20      | GP205150    | N         |
| 7 4/27-5/29/20            |                             | \$3,304.00                    | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 67486 |          | 01/10/20       | 06/09/20  | 06/16/20      | GP205202    | N         |
| 8 6/1/20-6/30/20          |                             | \$2,394.00                    | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 67670 |          | 05/13/20       | 07/15/20  | 07/21/20      | GP205245    | N         |
| 9 7/1-7/29/20             |                             | \$1,512.00                    | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 67831 |          | 05/13/20       | 08/11/20  | 08/18/20      | GP205292    | N         |

| Vendor #                           | Name                 |                              |                 |                   |                                     |          |                |           |               |           |           |  |
|------------------------------------|----------------------|------------------------------|-----------------|-------------------|-------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                             | PO Date              | Description                  |                 |                   | Contract                            | PO Type  |                |           |               |           |           |  |
| Item Description                   |                      | Amount                       | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                    |                      |                              |                 |                   |                                     |          |                |           |               |           |           |  |
| 7508                               | BLANEY & KARAVAN PC* |                              |                 | Account Continued |                                     |          |                |           |               |           |           |  |
| 10 8/3-8/28/20                     |                      | \$3,164.00                   | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 68037 |          | 05/13/20       | 09/11/20  | 09/22/20      | GP205317  | N         |  |
| 11 09/02-29/2020                   |                      | \$3,598.00                   | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 68196 |          | 09/08/20       | 10/09/20  | 10/20/20      | GP205360  | N         |  |
| 12 10/2-10/30/20                   |                      | \$5,334.00                   | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 68359 |          | 09/15/20       | 11/06/20  | 11/17/20      | GP205407  | N         |  |
| 13 11/2 TO 11/30/20                |                      | \$5,180.00                   | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 68588 |          | 09/15/20       | 12/11/20  | 12/22/20      | GP205454  | N         |  |
| 14 12/1-12/29/20                   |                      | \$4,536.00                   | 0-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 68739 |          | 09/15/20       | 01/07/21  | 01/21/21      | GP205498  | N         |  |
|                                    |                      | \$38,360.00                  |                 |                   |                                     |          |                |           |               |           |           |  |
| 20-00156                           | 01/10/20             | RES#2020-04 TAX APPEAL \$10K |                 |                   |                                     |          |                |           |               |           |           |  |
| 1 RES#2020-04 TAX APPEAL           |                      | \$1,112.50                   | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 68484  | 01/10/20       | 11/24/20  | 12/08/20      | 12476     | N         |  |
| 2 3/2020                           |                      | \$3,925.00                   | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67339  | 01/10/20       | 05/13/20  | 05/19/20      | 12413     | N         |  |
| 3 4/2020                           |                      | \$1,050.00                   | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67339  | 01/10/20       | 05/13/20  | 05/19/20      | 12423     | N         |  |
| 4 6/3/20                           |                      | \$800.00                     | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67486  | 01/10/20       | 06/08/20  | 06/16/20      | 12434     | N         |  |
| 5 7/7/20                           |                      | \$525.00                     | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67670  | 04/03/20       | 07/10/20  | 07/21/20      | 12448     | N         |  |
| 6 RES#2020-04 TAX APPEAL           |                      | \$1,743.75                   | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67831  | 04/03/20       | 08/12/20  | 08/18/20      | 12457     | N         |  |
| 7 9/2/20                           |                      | \$843.75                     | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67938  | 04/03/20       | 09/03/20  | 09/09/20      | 12466     | N         |  |
|                                    |                      | \$10,000.00                  |                 |                   |                                     |          |                |           |               |           |           |  |
| 20-00157                           | 01/10/20             | RES2020-05 MONTHLY DNE \$40K |                 |                   |                                     |          |                |           |               |           |           |  |
| 1 RES2020-05 PROSECUTOR DNE \$40K  |                      | \$3,333.37                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 68484  | 01/10/20       | 12/01/20  | 12/08/20      | DEC2020   | N         |  |
| 2 RES2020-05 PROSECUTOR DNE \$40K  |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 66686  | 01/10/20       | 01/17/20  | 01/24/20      | 1/1/2020  | N         |  |
| 3 FEB 2020                         |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 66772  | 01/10/20       | 01/30/20  | 02/04/20      | FEB2020   | N         |  |
| 4 MARCH 2020                       |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 66943  | 01/17/20       | 02/25/20  | 03/03/20      | MARCH2020 | N         |  |
| 5 APRIL                            |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 67160  | 02/25/20       | 03/31/20  | 04/07/20      | 4/20      | N         |  |
| 6 RES2020-05 PROSECUTOR DNE \$40K  |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 67280  | 03/31/20       | 04/30/20  | 05/05/20      | MAY2020   | N         |  |
| 7 JUNE 2020                        |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 67406  | 03/31/20       | 05/27/20  | 06/02/20      | JUNE2020  | N         |  |
| 8 JULY 2020                        |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 67590  | 05/27/20       | 06/25/20  | 07/07/20      | JULY2020  | N         |  |
| 9 RES2020-05 PROSECUTOR DNE \$40K  |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 67761  | 05/27/20       | 07/29/20  | 08/04/20      | 8/1/20    | N         |  |
| 10 RES2020-05 PROSECUTOR DNE \$40K |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 67938  | 05/27/20       | 08/20/20  | 09/09/20      | SEPT20    | N         |  |
| 11 RES2020-05 PROSECUTOR DNE \$40K |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 68113  | 06/25/20       | 09/22/20  | 10/06/20      | 10/1/20   | N         |  |
| 12 NOVEMBER 2020                   |                      | \$3,333.33                   | 0-01-20-155-285 | B                 | PROSECUTOR                          | P 69083  | 09/15/20       | 10/26/20  | 03/25/21      | NOV2020   | N         |  |
|                                    |                      | \$40,000.00                  |                 |                   |                                     |          |                |           |               |           |           |  |
| 20-01652                           | 07/08/20             | RES 20-162 MORREL & HANSEN   |                 |                   |                                     |          |                |           |               |           |           |  |
| 2 6/1/20-6/26/20                   |                      | \$200.00                     | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67670  | 07/08/20       | 07/14/20  | 07/21/20      | 12449     | N         |  |
| 3 8/11/20                          |                      | \$375.00                     | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67938  | 07/08/20       | 08/25/20  | 09/09/20      | 12465     | N         |  |
| 4 9/12/20                          |                      | \$225.00                     | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 67938  | 07/08/20       | 09/03/20  | 09/09/20      | 12467     | N         |  |
| 5 CO1 RES 20-162 MORREL & HANSEN   |                      | \$62.50                      | 0-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 68196  | 07/08/20       | 10/06/20  | 10/20/20      | 12477     | N         |  |

| Vendor #                          | Name                 | Description                     |                 | Contract  |                              | PO Type  | First Enc |          | Rcvd     | Chk/Void    | Invoice | 1099 Excl |
|-----------------------------------|----------------------|---------------------------------|-----------------|-----------|------------------------------|----------|-----------|----------|----------|-------------|---------|-----------|
| P.O. #                            | PO Date              | Amount                          | Charge Account  | Acct Type | Description                  | Stat/Chk | Date      | Date     | Date     |             |         |           |
| Item Description                  |                      |                                 |                 |           |                              |          |           |          |          |             |         |           |
| 7508                              | BLANEY & KARAVAN PC* | Account Continued               |                 |           |                              |          |           |          |          |             |         |           |
| 6 11/5/20                         |                      | \$637.50                        | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 68484  | 07/08/20  | 12/02/20 | 12/08/20 | 12488       |         | N         |
| 7 11/6-11/23/20                   |                      | \$737.50                        | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 68894  | 07/08/20  | 02/10/21 | 02/18/21 | 12500       |         | N         |
| 8 1/6-1/12/21                     |                      | \$375.00                        | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 68894  | 07/08/20  | 02/10/21 | 02/18/21 | 12488       |         | N         |
| 9 3/2/21                          |                      | \$112.50                        | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 69055  | 07/08/20  | 03/10/21 | 03/16/21 | 12557       |         | N         |
| 10 12/3 TO 12/23/20 INVDAT 1/6    |                      | \$162.50                        | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12511       |         | N         |
| 11 3/2/21 INV DATE 4/6/21         |                      | \$200.00                        | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12571B      |         | N         |
| 12 4/12-4/26/21 INVDAT 5/4/21     |                      | \$87.50                         | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12587       |         | N         |
| 13 5/3-5/25/21 INVDAT 11/4/21     |                      | \$87.50                         | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12676       |         | N         |
| 14 6/10-6/28/21 INVDAT 11/4/21    |                      | \$137.50                        | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12682       |         | N         |
| 15 7/9-7/30/21 INVDAT 11/4/21     |                      | \$175.00                        | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12681       |         | N         |
| 16 8/9-8/30/21 INVDAT 11/4/21     |                      | \$375.75                        | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12680       |         | N         |
| 17 9/1-9/10/21 INVDAT 11/4/21     |                      | \$162.50                        | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12683       |         | N         |
| 18 11/4/21 INV DATE 12/9/21       |                      | \$37.50                         | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | 12689       |         | N         |
| 19 INV12500 OVERAGE CHECK#68894   |                      | 637.50-                         | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | CHECK#68894 |         | N         |
| 20 INV12551 OVERAGE CHECK#68894   |                      | 262.50-                         | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 70997  | 07/08/20  | 12/30/21 | 01/05/22 | CHECK#68894 |         | N         |
| 21 Blanket Control                |                      | \$0.00                          | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 0      | 07/08/20  |          |          |             |         | N         |
| 22 12/23/21                       |                      | \$37.50                         | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 71080  | 01/01/22  | 01/11/22 | 01/19/22 | 12700       |         | N         |
|                                   |                      | <b>\$3,288.25</b>               |                 |           |                              |          |           |          |          |             |         |           |
| 20-02588                          | 11/09/20             | FS 10/1-10/5/20                 |                 |           |                              |          |           |          |          |             |         |           |
| 1 FS 10/1-10/5/20                 |                      | \$56.00                         | 0-01-25-265-204 | B         | LEGAL ADVERTISING/FEEES      | P 68359  | 11/09/20  | 11/09/20 | 11/17/20 | GP205417    |         | N         |
| 20-02625                          | 11/13/20             | TAX APPEALS \$5K RES#2020-288   |                 |           |                              |          |           |          |          |             |         |           |
| 2 TAX APPEALS \$5K - RES#2020-288 |                      | \$56.25                         | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 68484  | 11/24/20  | 12/02/20 | 12/08/20 | 12476       |         | N         |
| 3 TAX APPEALS \$5K - RES#2020-288 |                      | \$881.25                        | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 68484  | 11/24/20  | 11/24/20 | 12/08/20 | 12487       |         | N         |
| 4 12/8/20 11/3-11/12/20           |                      | \$293.75                        | 0-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 68894  | 02/02/21  | 02/10/21 | 02/18/21 | 12499       |         | N         |
|                                   |                      | <b>\$1,231.25</b>               |                 |           |                              |          |           |          |          |             |         |           |
| 20-02828                          | 12/10/20             | personnel legal expense         |                 |           |                              |          |           |          |          |             |         |           |
| 1 PERSONNEL LEGAL ASSISTANCE      |                      | \$868.00                        | 0-01-25-265-204 | B         | LEGAL ADVERTISING/FEEES      | P 68645  | 12/10/20  | 12/30/20 | 01/05/21 |             |         | N         |
| 21-00012                          | 01/05/21             | 2021-02 LABOR ATTORNEY DNE\$40K |                 |           |                              |          |           |          |          |             |         |           |
| 2 12/30 - 1/28/21                 |                      | \$2,534.00                      | 1-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 68894  | 01/05/21  | 02/09/21 | 02/18/21 | GP205539    |         | N         |
| 3 2/1-2/25/21                     |                      | \$3,276.00                      | 1-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 69055  | 01/05/21  | 03/09/21 | 03/16/21 | GP205575    |         | N         |
| 4 3/1-3/30/21                     |                      | \$2,198.00                      | 1-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 69249  | 01/05/21  | 04/07/21 | 04/20/21 | GP205615    |         | N         |
| 5 4/8-4/29/21                     |                      | \$1,792.00                      | 1-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 69381  | 01/05/21  | 05/10/21 | 05/18/21 | GP205647    |         | N         |
| 6 5/3-5/28/21                     |                      | \$1,680.00                      | 1-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 69619  | 01/05/21  | 06/08/21 | 06/22/21 | GP205689    |         | N         |
| 7 6/1-6/30/21                     |                      | \$2,016.00                      | 1-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 69854  | 06/08/21  | 07/08/21 | 07/20/21 | GP205734    |         | N         |
| 8 7/1-7/30/21                     |                      | \$2,422.00                      | 1-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 70028  | 06/08/21  | 08/09/21 | 08/17/21 | GP205776    |         | N         |

| Vendor #                          | Name                 |                             |                 |                   |                                     |          |                |           |               |            |           |   |
|-----------------------------------|----------------------|-----------------------------|-----------------|-------------------|-------------------------------------|----------|----------------|-----------|---------------|------------|-----------|---|
| P.O. #                            | PO Date              | Description                 |                 | Contract          | PO Type                             |          |                |           |               |            |           |   |
| Item Description                  |                      | Amount                      | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |   |
|                                   |                      |                             |                 |                   |                                     |          |                |           |               |            |           |   |
| 7508                              | BLANEY & KARAVAN PC* |                             |                 | Account Continued |                                     |          |                |           |               |            |           |   |
| 9 8/2-8/27/21                     |                      | \$3,780.00                  | 1-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 70233 |          | 06/08/21       | 09/09/21  | 09/21/21      | GP205820   |           | N |
| 10 9/1 to 9/29/21                 |                      | \$1,554.00                  | 1-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 70399 |          | 06/08/21       | 10/13/21  | 10/19/21      | GP205862   |           | N |
| 11 10/1-10/29/21                  |                      | \$3,892.00                  | 1-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 70598 |          | 06/08/21       | 11/09/21  | 11/16/21      | GP205897   |           | N |
| 12 11/1-11/30/21                  |                      | \$1,904.00                  | 1-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 70910 |          | 06/08/21       | 12/09/21  | 12/21/21      | GP205946   |           | N |
| 13 12/1-12/29/21                  |                      | \$1,918.00                  | 1-01-20-155-287 | B                 | CONTRACT NEGOTIATIONS/PERSONP 71080 |          | 06/08/21       | 01/10/22  | 01/19/22      | GP205991   |           | N |
|                                   |                      | \$28,966.00                 |                 |                   |                                     |          |                |           |               |            |           |   |
| 21-00013                          | 01/05/21             | 2021-03 TAX APPEAL DNE\$10K |                 |                   |                                     |          |                |           |               |            |           |   |
| 2 1/5-1/29/21                     |                      | \$587.50                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 68894  | 01/05/21       | 02/05/21  | 02/18/21      | 12550      |           | N |
| 3 3/2/21                          |                      | \$962.50                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 69055  | 01/05/21       | 03/10/21  | 03/16/21      | 12556      |           | N |
| Notes:                            |                      |                             |                 |                   |                                     |          |                |           |               |            |           |   |
| 2/2-2/25/21                       |                      |                             |                 |                   |                                     |          |                |           |               |            |           |   |
| 4 3/3-3/23/21 INV DATE 4/6/21     |                      | \$731.25                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70797  | 01/05/21       | 12/01/21  | 12/07/21      | 12571A     |           | N |
| 5 4/1-4/30/21 INV DATE 5/4/21     |                      | \$1,912.50                  | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70797  | 01/05/21       | 12/01/21  | 12/07/21      | 12586      |           | N |
| 6 6/9-6/21/21 INV DATE 11/4/21    |                      | \$468.75                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70797  | 07/13/21       | 12/01/21  | 12/07/21      | 12679      |           | N |
| 7 7/11-7/28/21 INV DATE 11/4/21   |                      | \$612.50                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70797  | 07/13/21       | 12/01/21  | 12/07/21      | 12678      |           | N |
| 8 8/5-8/31/21 INV DATE 11/4/21    |                      | \$606.25                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70797  | 07/13/21       | 12/01/21  | 12/07/21      | 12677      |           | N |
| 9 9/2-9/30/21 INV DATE 11/04/21   |                      | \$250.00                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70797  | 07/13/21       | 12/01/21  | 12/07/21      | 12685      |           | N |
| 10 10/1-10/25/21 INV DATE 11/4/21 |                      | \$212.50                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70797  | 07/13/21       | 12/01/21  | 12/07/21      | 12684      |           | N |
| 11 11/3-11/18/21 INV DATE 12/9/21 |                      | \$212.50                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 70910  | 07/13/21       | 12/10/21  | 12/21/21      | 12690      |           | N |
| 12 12/1-12/29/21                  |                      | \$237.50                    | 1-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS            | P 71080  | 07/13/21       | 01/11/22  | 01/19/22      | 12701      |           | N |
|                                   |                      | \$6,793.75                  |                 |                   |                                     |          |                |           |               |            |           |   |
| 21-00015                          | 01/05/21             | 2021-04 PROSECUTOR DNE\$40K |                 |                   |                                     |          |                |           |               |            |           |   |
| 1 2021-04 PROSECUTOR DNE\$40K     |                      | \$3,333.37                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 70797  | 01/05/21       | 12/01/21  | 12/07/21      | DEC 2021   |           | N |
| 2 JAN 2021                        |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 68739  | 01/05/21       | 01/13/21  | 01/21/21      | JAN/1/2021 |           | N |
| 3 FEB 2021                        |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 68823  | 01/05/21       | 01/26/21  | 02/02/21      | FEB21      |           | N |
| 4 MARCH 2021                      |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 68962  | 01/05/21       | 02/18/21  | 03/02/21      | MAR 2021   |           | N |
| 5 APRIL 2021                      |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 69161  | 02/18/21       | 03/31/21  | 04/06/21      | APRIL 2021 |           | N |
| 6 MAY 2021                        |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 69321  | 03/24/21       | 04/27/21  | 05/04/21      | 5/2021     |           | N |
| 7 2021-04 PROSECUTOR DNE\$40K     |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 69512  | 04/27/21       | 05/19/21  | 06/08/21      | JUNE2021   |           | N |
| 8 JULY 2021                       |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 69774  | 05/19/21       | 06/28/21  | 07/07/21      | JULY 2021  |           | N |
| 9 AUG                             |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 69938  | 06/08/21       | 07/20/21  | 08/03/21      | AUG 2021   |           | N |
| 10 SEPT 2021                      |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 70134  | 06/08/21       | 08/18/21  | 09/09/21      | SEPT2021   |           | N |
| 11 9/22/21 OCT21                  |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 70318  | 06/08/21       | 09/22/21  | 10/05/21      | OCT2021    |           | N |
| 12 NOV 2021                       |                      | \$3,333.33                  | 1-01-20-155-285 | B                 | PROSECUTOR                          | P 70482  | 06/08/21       | 10/27/21  | 11/03/21      | NOV 2021   |           | N |

| Vendor #                                                                                                                                                                        | Name                 |                                |                   |             |                        |            |               |               |          |               |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-------------------|-------------|------------------------|------------|---------------|---------------|----------|---------------|--|
| P.O. #                                                                                                                                                                          | PO Date              | Description                    | Contract          | PO Type     |                        |            |               |               |          |               |  |
| Item Description                                                                                                                                                                | Amount               | Charge Account                 | Acct Type         | Description | Stat/Chk               | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl     |  |
| 7508                                                                                                                                                                            | BLANEY & KARAVAN PC* |                                | Account Continued |             |                        |            |               |               |          |               |  |
|                                                                                                                                                                                 |                      | \$40,000.00                    |                   |             |                        |            |               |               |          |               |  |
| 21-00169                                                                                                                                                                        | 01/14/21             | INV GP205497 - Neill           |                   |             |                        |            |               |               |          |               |  |
| 1 Legal services GP205497-Neill                                                                                                                                                 |                      | \$434.00                       | 1-01-25-265-204   | B           | LEGAL ADVERTISING/FEES | P 68823    | 01/14/21      | 01/26/21      | 02/02/21 | GP205497 N    |  |
| 21-00391                                                                                                                                                                        | 02/10/21             | Legal - Neill                  |                   |             |                        |            |               |               |          |               |  |
| 1 Legal - Neill                                                                                                                                                                 |                      | \$336.00                       | 1-01-25-265-204   | B           | LEGAL ADVERTISING/FEES | P 69055    | 02/10/21      | 03/04/21      | 03/16/21 | GP205538 N    |  |
| 21-00624                                                                                                                                                                        | 03/10/21             | Legal Neill 3/3/21             |                   |             |                        |            |               |               |          |               |  |
| 1 Legal Neill 3/3/21                                                                                                                                                            |                      | \$910.00                       | 1-01-25-265-204   | B           | LEGAL ADVERTISING/FEES | P 69249    | 03/10/21      | 04/07/21      | 04/20/21 | GP205576 N    |  |
| Vendor Total:                                                                                                                                                                   |                      | \$171,243.25                   |                   |             |                        |            |               |               |          |               |  |
| 7512                                                                                                                                                                            | DIANA LILLO          |                                |                   |             |                        |            |               |               |          |               |  |
| 20-00079                                                                                                                                                                        | 01/08/20             | ELKS /BEHELER BBALL TOURNAMENT |                   |             |                        |            |               |               |          |               |  |
| 1 3 GAMES 12/27- 1 GAMES 12/29                                                                                                                                                  |                      | \$160.00                       | T BASKET          | P           | TRUST-BASKETBALL       | P 4595     | 01/08/20      | 01/13/20      | 01/24/20 | 12/27-12/28 N |  |
| 22-00248                                                                                                                                                                        | 01/24/22             | ELKS/BEHELER TOURNAMENT        |                   |             |                        |            |               |               |          |               |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                                                       |                      | \$80.00                        | T BASKET          | P           | TRUST-BASKETBALL       | P 4693     | 01/24/22      | 01/26/22      | 02/08/22 | 12/30/21 N    |  |
| Notes:<br>REFFED 2 GAMES-<br>12/30/2021<br>\$80.00                                                                                                                              |                      |                                |                   |             |                        |            |               |               |          |               |  |
| 22-00735                                                                                                                                                                        | 03/29/22             | TRAVEL BASKETBALL OFFICIAL     |                   |             |                        |            |               |               |          |               |  |
| 1 TRAVEL BASKETBALL OFFICIAL                                                                                                                                                    |                      | \$90.00                        | 2-01-28-370-253   | B           | BASKETBALL             | P 71620    | 03/29/22      | 04/05/22      | 04/19/22 | 2/23/22 N     |  |
| Notes:<br>1-GIRLS-3/4 GAME - 2/23/22<br>1-GIRLS-5/6 GAME - 2/23/22<br>TOTAL- \$90.00<br>*** PLEASE CHANGE ADDRESS***<br>422 WEST HAND AVENUE<br>UNIT 104<br>WILDWOOD, NJ. 08260 |                      |                                |                   |             |                        |            |               |               |          |               |  |
| 23-00077                                                                                                                                                                        | 01/11/23             | ELKS/BEHELER TOURNAMENT        |                   |             |                        |            |               |               |          |               |  |



| Vendor #                                                                                                                                                                                                                             | Name        |                                |           |                  |          |            |               |               |                |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------|------------------|----------|------------|---------------|---------------|----------------|------|------|--|
| P.O. #                                                                                                                                                                                                                               | PO Date     | Description                    | Contract  | PO Type          |          |            |               |               |                |      |      |  |
| Item Description                                                                                                                                                                                                                     | Amount      | Charge Account                 | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
| 7512                                                                                                                                                                                                                                 | DIANA LILLO | Account Continued              |           |                  |          |            |               |               |                |      |      |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                                                                                                            | \$200.00    | T BASKET                       | P         | TRUST-BASKETBALL | P 4755   | 01/11/23   | 01/23/23      | 02/07/23      | 12/27-12/29/22 | N    |      |  |
| Notes:<br>5 GAMES @ \$40.00 = \$200.00<br>12/27/22 - 9:30AM<br>12/28/22 - 9:30AM<br>11:30AM<br>12:30PM<br>12/29/22 - 12:30PM                                                                                                         |             |                                |           |                  |          |            |               |               |                |      |      |  |
| 25-00171                                                                                                                                                                                                                             | 01/15/25    | GAME OFFICIAL TRAVEL BASKETBAL |           |                  |          |            |               |               |                |      |      |  |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                                                                                                                                                      | \$200.00    | T BASKET                       | P         | TRUST-BASKETBALL | P 5112   | 01/15/25   | 01/27/25      | 02/05/25      |                | N    |      |  |
| Notes:<br>GAME OFFICIAL TRAVEL BASKTBALL<br>4 GAMES- AT \$50 PER GAME                                                                                                                                                                |             |                                |           |                  |          |            |               |               |                |      |      |  |
| 26-00118                                                                                                                                                                                                                             | 01/15/26    | B-BALL TOURNAMENT/OFFICIAL     |           |                  |          |            |               |               |                |      |      |  |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                                                                                                                                         | \$250.00    | T BASKET                       | P         | TRUST-BASKETBALL | P 5211   | 01/15/26   | 01/26/26      | 02/03/26      |                | N    |      |  |
| Notes:<br>ELKS/BEHELER TOURNAMENT<br>12/27/25 - 1:00PM<br>12/27/25 - 2:00PM<br>12/27/25 - 3:00PM<br>12/28/25 - 10:00AM<br>12/28/25 - 11:00AM<br>TOTAL- \$250.00<br>CHANGE OF ADDRESS:<br>DIANA LILLO<br>621 RT 9S<br>CMCH, NJ. 08210 |             |                                |           |                  |          |            |               |               |                |      |      |  |

Notes:

Notes:

[illegible]

| Vendor #                                                                                                                                                                                                                                                                                            | Name                           |                            |           |             |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                              | PO Date                        | Description                | Contract  | PO Type     |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                                    | Amount                         | Charge Account             | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7526                                                                                                                                                                                                                                                                                                | J HARRIS ACADEMY OF POLICE LLC | Account Continued          |           |             |          |            |               |               |         |           |  |
| 1 TRAINING APRIL 25 & 26                                                                                                                                                                                                                                                                            | \$1,494.00                     | 3-01-25-240-205            | B         | TRAINING    | P 1545   | 03/17/23   | 05/17/23      | 06/06/23      | 1197    | N         |  |
| Notes:<br>NEW JERSEY ANNUAL TRAINING CONFERENCE<br>GOLDEN NUGGET CASINO<br>APRIL 24 & 26, 2023<br>0815 - 1630<br>CAPT. CHARLES RYAN<br>LT. JOHN ARMBRUSTER<br>LT. MICHAEL MAJANE<br>LT. BRIAN MCEWING<br>PTL. ANTONIO MARROQUIN<br>PTL. WILLIAM OBRIEN<br>PTL. WILLIAM OMROD<br>PTL. MATTHEW REILLY |                                |                            |           |             |          |            |               |               |         |           |  |
| 24-01092                                                                                                                                                                                                                                                                                            | 04/24/24                       | NJ OPRA COURSE             |           |             |          |            |               |               |         |           |  |
| 1 NJ OPRA COURSE                                                                                                                                                                                                                                                                                    | \$350.00                       | 4-01-25-240-205            | B         | TRAINING    | P 5190   | 04/24/24   | 10/23/24      | 11/06/24      | 1753    | N         |  |
| Notes:<br>NEW JERSEY OPEN PUBLIC RECORDS ACT<br>OCTOBER 8, 2024<br>CAPE MAY CONVENTION HALL<br>CHARLES RYAN<br>MICHAEL MAJANE<br>JOHN ARMBRUSTER                                                                                                                                                    |                                |                            |           |             |          |            |               |               |         |           |  |
| 24-01104                                                                                                                                                                                                                                                                                            | 04/25/24                       | TRAINING MARCH 25-27, 2024 |           |             |          |            |               |               |         |           |  |
| 1 TRAINING MARCH 25-27, 2024                                                                                                                                                                                                                                                                        | \$1,785.00                     | 4-01-25-240-205            | B         | TRAINING    | P 3877   | 04/25/24   | 04/26/24      | 05/07/24      | 1513    | N         |  |
| Notes:<br>COMMAND SERIES LEVEL 2: DEVELOPING "NEXT<br>LEVEL" MIDDLE MANAGERS<br>CAMDEN COUNTY TECHNICAL SCHOOL<br>MARCH 25 - 27, 2024<br>JAMES MCNULTY<br>WILLIAM BARCAS<br>ANTHONY GRETO                                                                                                           |                                |                            |           |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                     | Name                           |                               |                |                 |             |          |            |               |               |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|----------------|-----------------|-------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                                                                                                                       | PO Date                        | Description                   | Contract       | PO Type         |             |          |            |               |               |          |           |
| Item                                                                                                                                                                                                                                                                         | Description                    | Amount                        | Charge Account | Acct Type       | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7526                                                                                                                                                                                                                                                                         | J HARRIS ACADEMY OF POLICE LLC | Account Continued             |                |                 |             |          |            |               |               |          |           |
| REF: 24-00702<br>JASON FELSING COMPED P/O VOIDED BEFORE<br>CORRECTED INVOICE                                                                                                                                                                                                 |                                |                               |                |                 |             |          |            |               |               |          |           |
| 24-03231                                                                                                                                                                                                                                                                     | 11/22/24                       | JV LAW UPDATE TRAINING        | 12/16          |                 |             |          |            |               |               |          |           |
| 1                                                                                                                                                                                                                                                                            | JV LAW UPDATE TRAINING         | 12/16                         | \$225.00       | 4-01-25-240-205 | B           | TRAINING | P 5820     | 11/22/24      | 01/10/25      | 01/24/25 | 1874 N    |
| Notes:<br>JV UPDATE TRAINING DECEMBER 16, 2024<br>OCEAN COUNTY FIRE TRAINING ACADEMY<br>JAMES MATHIS                                                                                                                                                                         |                                |                               |                |                 |             |          |            |               |               |          |           |
| 25-00236                                                                                                                                                                                                                                                                     | 01/23/25                       | NEXT LEVEL REPORTING CLASS    |                |                 |             |          |            |               |               |          |           |
| 1                                                                                                                                                                                                                                                                            | NEXT LEVEL REPORTING CLASS     |                               | \$756.00       | 5-01-25-240-205 | B           | TRAINING | P 6159     | 01/23/25      | 03/10/25      | 03/18/25 | 1922 N    |
| Notes:<br>NEXT LEVEL REPORT WRITING<br>FEBRUARY 26, 2025<br>GALLOWAY NJ<br>PTL GINDVILLE<br>PTL DUNN                                                                                                                                                                         |                                |                               |                |                 |             |          |            |               |               |          |           |
| 26-00360                                                                                                                                                                                                                                                                     | 02/11/26                       | NJ OPRA UPDATE COURSE         |                |                 |             |          |            |               |               |          |           |
| 1                                                                                                                                                                                                                                                                            | NJ OPRA UPDATE COURSE          |                               | \$567.00       | 6-01-25-240-205 | B           | TRAINING | P 8803     | 02/11/26      | 03/23/26      | 04/07/26 | 2527 N    |
| Notes:<br>MARCH 9, 2026 0830 - 1630<br>CAMDEN COUNTY RETC<br>420 WOODBURY-TURNERSVILLE ROAD<br>BLACKWOOD, NJ 08012<br>ORDER ID #DTXLUYMUG9<br>LIEUTENANT CHARLES RYAN<br>RECORDS CLERK DAWN BAILEY<br>RECORDS CLERK GINA WADDINGTON<br>EARLY BIRD REGISTRATION X3 = \$567.00 |                                |                               |                |                 |             |          |            |               |               |          |           |
| 26-00724                                                                                                                                                                                                                                                                     | 04/02/26                       | CASE LAW: ROAD COP ESSENTIALS |                |                 |             |          |            |               |               |          |           |

| Vendor #                        | Name                           | Description       |                 | Contract              | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice  | 1099 Excl    |
|---------------------------------|--------------------------------|-------------------|-----------------|-----------------------|----------|----------------|----------|----------|----------|--------------|
| P.O. #                          | PO Date                        | Amount            | Charge Account  | Acct Description Type | Stat/Chk | Date           | Date     | Date     |          |              |
| Item Description                |                                |                   |                 |                       |          |                |          |          |          |              |
| 7526                            | J HARRIS ACADEMY OF POLICE LLC | Account Continued |                 |                       |          |                |          |          |          |              |
| 1 CASE LAW: ROAD COP ESSENTIALS |                                | \$756.00          | 6-01-25-240-205 | B                     | TRAINING | P 8900         | 04/02/26 | 04/14/26 | 04/21/26 | BEZTCCYKIC N |

## Notes:

CASE LAW: ROAD COP ESSENTIALS  
CAPE MAY CONVENTION CENTER  
APRIL 29, 2026 8:30AM-4:30PM  
ATTENDEES:  
PFC ANTHONY MICCICHE  
PTL ADAM HEGARTY  
PTL ROBERT WHITE  
PTL JAMES GESTWICKI  
4 ATTENDEES @ 189/EACH = 756.00  
ORDER #bEzTCCykic

**Vendor Total: \$11,357.00**

|                               |          |                            |                 |   |          |         |          |          |          |        |
|-------------------------------|----------|----------------------------|-----------------|---|----------|---------|----------|----------|----------|--------|
| 7527                          | L.E.A.D. |                            |                 |   |          |         |          |          |          |        |
| 21-00545                      | 03/02/21 | TRAINING MARCH 10-16, 2021 |                 |   |          |         |          |          |          |        |
| 1 TRAINING MARCH 10- 16, 2021 |          | \$1,185.00                 | 1-01-25-240-205 | B | TRAINING | P 69162 | 03/02/21 | 03/24/21 | 04/06/21 | 1571 N |
| 21-00773                      | 03/30/21 | TRAINING 6/27-30, 2021     |                 |   |          |         |          |          |          |        |
| 1 TRAINING 6/27-30, 2021      |          | \$800.00                   | 1-01-25-240-205 | B | TRAINING | P 69855 | 03/30/21 | 07/09/21 | 07/20/21 | 1587 N |

## Notes:

2 OFFICERS TO BE DETERMINED TO ATTEND  
L.E.A.D. DRUG & VIOLENCE PREVENTION  
TRAINING CONFERENCE 6/27-30, 2021  
HARD ROCK HOTEL & CASINO ATLANTIC CITY

| Vendor #                                                | Name             |                               |                 |           |                               |          |                |           |               |                |      |      |  |
|---------------------------------------------------------|------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|----------------|------|------|--|
| P.O. #                                                  | PO Date          | Description                   |                 |           | Contract                      | PO Type  |                |           |               |                |      |      |  |
| Item Description                                        |                  | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                                                         |                  |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 7527                                                    | L.E.A.D.         | Account Continued             |                 |           |                               |          |                |           |               |                |      |      |  |
|                                                         |                  |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| Vendor Total:                                           |                  | \$1,985.00                    |                 |           |                               |          |                |           |               |                |      |      |  |
|                                                         |                  |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 7532                                                    | HEATHER MCNULTY* |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 20-00033                                                | 01/07/20         | DEC 2019 HI FIT               |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 DEC 2019 HI FIT                                       |                  | \$275.00                      | T HIT           | P         | TRUST-HIGH INTENSITY TRAINING | P 4596   | 01/07/20       | 01/13/20  | 01/24/20      | DEC2019        |      | N    |  |
| 20-00034                                                | 01/07/20         | DEC 2019 SPROUT SPOT          |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 DEC 2019 SPROUT SPOT                                  |                  | \$75.00                       | T HIT           | P         | TRUST-HIGH INTENSITY TRAINING | P 4596   | 01/07/20       | 01/13/20  | 01/24/20      | 12/2019        |      | N    |  |
| 20-00375                                                | 02/04/20         | JAN HIT FIT AND SPROUT SPOT   |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 JAN HIT FIT                                           |                  | \$370.00                      | T HIT           | P         | TRUST-HIGH INTENSITY TRAINING | P 4620   | 02/04/20       | 02/11/20  | 02/20/20      | 1/2020         |      | N    |  |
| 2 JAN 2020 SPROUT SPOY                                  |                  | \$50.00                       | T HIT           | P         | TRUST-HIGH INTENSITY TRAINING | P 4620   | 02/04/20       | 02/11/20  | 02/20/20      | 1/2020         |      | N    |  |
|                                                         |                  | \$420.00                      |                 |           |                               |          |                |           |               |                |      |      |  |
|                                                         |                  |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 20-00572                                                | 03/02/20         | FEB 2020 HI-FIT & SPROUT SPOT |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 FEB 2020 HI-FIT                                       |                  | \$395.00                      | T HIT           | P         | TRUST-HIGH INTENSITY TRAINING | P 4626   | 03/02/20       | 03/12/20  | 03/17/20      | 2/20           |      | N    |  |
| 2 FEB 2020 SPROUT SPOT                                  |                  | \$45.00                       | T HIT           | P         | TRUST-HIGH INTENSITY TRAINING | P 4626   | 03/02/20       | 03/12/20  | 03/17/20      | 2/20           |      | N    |  |
|                                                         |                  | \$440.00                      |                 |           |                               |          |                |           |               |                |      |      |  |
|                                                         |                  |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 20-00898                                                | 04/08/20         | MARCH 2020 HI-FIT             |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 MARCH 2020 HI-FIT                                     |                  | \$210.00                      | T HIT           | P         | TRUST-HIGH INTENSITY TRAINING | P 4629   | 04/08/20       | 04/15/20  | 04/21/20      | 3/20           |      | N    |  |
| Vendor Total:                                           |                  | \$1,420.00                    |                 |           |                               |          |                |           |               |                |      |      |  |
|                                                         |                  |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 7534                                                    | ADAM HEGARTY     |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 20-01025                                                | 04/22/20         | EQUIPMENT ALLOWANCE 2020      |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 EQUIPMENT ALLOWANCE 2020                              |                  | \$150.00                      | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 69940  | 04/22/20       | 07/23/21  | 08/03/21      | 2200001902707  |      | N    |  |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |                  |                               |                 |           |                               |          |                |           |               |                |      |      |  |
| 21-01442                                                | 06/11/21         | EQUIPMENT ALLOWANCE 2021      |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 EQUIPMENT ALLOWANCE 2021                              |                  | \$150.00                      | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 69940  | 06/11/21       | 07/23/21  | 08/03/21      | 2/220000190207 |      | N    |  |
| 22-00878                                                | 04/07/22         | EQUIPMENT ALLOWANCE 2022      |                 |           |                               |          |                |           |               |                |      |      |  |
| 2 7/28/23                                               |                  | \$140.08                      | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 2098   | 04/07/22       | 07/28/23  | 08/08/23      | 7/28/23        |      | N    |  |
| 23-01207                                                | 05/19/23         | 2023 EQUIPMENT ALLOWANCE      |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 2023 EQUIPMENT ALLOWANCE                              |                  | \$150.00                      | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 3988   | 05/19/23       | 05/08/24  | 05/21/24      | 4/26/24        |      | N    |  |
| 24-00247                                                | 01/22/24         | 2024 EQUIPMENT ALLOWANCE      |                 |           |                               |          |                |           |               |                |      |      |  |
| 1 2024 EQUIPMENT ALLOWANCE                              |                  | \$0.00                        | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 0      | 01/22/24       |           | 12/02/25      |                |      | N    |  |
| 2 4/26/24                                               |                  | \$25.10                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 3988   | 01/22/24       | 05/08/24  | 05/21/24      | 4/26/24        |      | N    |  |
| 3 2024 EQUIPMENT ALLOWANCE                              |                  | \$77.25                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 6077   | 01/22/24       | 02/25/25  | 03/04/25      |                |      | N    |  |



| Vendor #                           | Name          |                          |                 |           |                              |          |            |          |           |               |         |           |
|------------------------------------|---------------|--------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                             | PO Date       | Description              |                 |           | Contract                     | PO Type  |            |          |           |               |         |           |
| Item Description                   |               | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                    |               |                          |                 |           |                              |          |            |          |           |               |         |           |
| 7534                               | ADAM HEGARTY  | Account Continued        |                 |           |                              |          |            |          |           |               |         |           |
| Notes:<br>BELT                     |               |                          |                 |           |                              |          |            |          |           |               |         |           |
| 4 2024 EQUIPMENT ALLOWANCE         |               | \$47.65                  | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8098   | 01/22/24   | 11/25/25 | 12/02/25  |               |         | N         |
|                                    |               | \$150.00                 |                 |           |                              |          |            |          |           |               |         |           |
| 25-00291                           | 01/27/25      | 2025 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |          |           |               |         |           |
| 1 2025 EQUIPMENT ALLOWANCE         |               | \$150.00                 | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8098   | 01/27/25   | 11/25/25 | 12/02/25  |               |         | N         |
|                                    | Vendor Total: | \$890.08                 |                 |           |                              |          |            |          |           |               |         |           |
|                                    |               |                          |                 |           |                              |          |            |          |           |               |         |           |
| 7535                               | KYLE BOYLE    |                          |                 |           |                              |          |            |          |           |               |         |           |
| 20-01011                           | 04/22/20      | 2020 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |          |           |               |         |           |
| 1 2020 EQUIPMENT ALLOWANCE         |               | \$150.00                 | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68589  | 04/22/20   | 12/16/20 | 12/22/20  | 8/7/2020      |         | N         |
| 21-01427                           | 06/11/21      | EQUIPMENT ALLOWANCE 2021 |                 |           |                              |          |            |          |           |               |         |           |
| 1 EQUIPMENT ALLOWANCE 2021         |               | \$150.00                 | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 73399  | 06/11/21   | 01/06/23 | 01/19/23  | 2/29-12/29/22 |         | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2021 |               |                          |                 |           |                              |          |            |          |           |               |         |           |
| 22-00865                           | 04/07/22      | EQUIPMENT ALLOWANCE 2022 |                 |           |                              |          |            |          |           |               |         |           |
| 1 EQUIPMENT ALLOWANCE 2022         |               | \$150.00                 | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3077   | 04/07/22   | 12/13/23 | 12/19/23  | 8/21-9/4/23   |         | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022 |               |                          |                 |           |                              |          |            |          |           |               |         |           |
| 23-01193                           | 05/19/23      | 2023 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |          |           |               |         |           |
| 1 2023 EQUIPMENT ALLOWANCE         |               | \$113.78                 | 5-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 5702   | 05/19/23   | 12/18/24 | 01/03/25  | 12/18/24      |         | N         |
| 2 9/4                              |               | \$16.49                  | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3077   | 05/19/23   | 12/13/23 | 12/19/23  | 9/4           |         | N         |
| 3 10/16/23                         |               | \$19.73                  | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3077   | 05/19/23   | 12/13/23 | 12/19/23  | 10/16/23      |         | N         |
|                                    |               | \$150.00                 |                 |           |                              |          |            |          |           |               |         |           |
| 24-00231                           | 01/22/24      | 2024 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |          |           |               |         |           |
| 1 2024 EQUIPMENT ALLOWANCE         |               | \$0.00                   | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 01/22/24   |          | 12/17/25  |               |         | N         |
| 2 12/18/24                         |               | \$66.17                  | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5702   | 01/22/24   | 12/18/24 | 01/03/25  | 12/18/24      |         | N         |
| 3 12/8/25                          |               | \$83.83                  | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8195   | 01/22/24   | 12/10/25 | 12/16/25  |               |         | N         |
|                                    |               | \$150.00                 |                 |           |                              |          |            |          |           |               |         |           |
| 25-00275                           | 01/27/25      | 2025 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |          |           |               |         |           |
| 1 2025 EQUIPMENT ALLOWANCE         |               | \$0.00                   | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 01/27/25   |          | 04/21/26  |               |         | N         |
| 2 2025 EQUIPMENT ALLOWANCE         |               | \$56.15                  | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8195   | 01/27/25   | 12/10/25 | 12/16/25  |               |         | N         |
| 3 2025 EQUIPMENT ALLOWANCE         |               | \$93.85                  | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8901   | 01/27/25   | 04/08/26 | 04/21/26  |               |         | N         |

| Vendor #                                                                                                                                                                                                                     | Name                    |                               |           |                    |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-----------|--------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                                       | PO Date                 | Description                   | Contract  | PO Type            |          |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                                             | Amount                  | Charge Account                | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                                              |                         |                               |           |                    |          |            |               |               |          |           |  |
| 7535                                                                                                                                                                                                                         | KYLE BOYLE              | Account Continued             |           |                    |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                              |                         | \$150.00                      |           |                    |          |            |               |               |          |           |  |
| 26-00425                                                                                                                                                                                                                     | 02/25/26                | TRAINING REIMBURSEMENT - FUEL |           |                    |          |            |               |               |          |           |  |
| 1 TRAINING REIMBURSEMENT - FUEL                                                                                                                                                                                              | \$40.00                 | 6-01-25-240-205               | B         | TRAINING           | P 8701   | 02/25/26   | 03/10/26      | 03/17/26      | 33114    | N         |  |
| Notes:<br>JANUARY 12-16, 2026<br>GLOUCESTER TWP POLICE RANGE<br>DEFENSE TECHNOLOGY MEB, OC AEROSOL AND<br>HANDCUFFING INSTRUCTOR TRAINING COURSE<br>PFC KYLE BOYLE #203 FUEL REIMBURSEMENT<br>RECEIPT INVOICE #33114 - 40.00 |                         |                               |           |                    |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                                                |                         | \$940.00                      |           |                    |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                              |                         |                               |           |                    |          |            |               |               |          |           |  |
| 7536                                                                                                                                                                                                                         | ALS UNITED MID ATLANTIC |                               |           |                    |          |            |               |               |          |           |  |
| 22-00822                                                                                                                                                                                                                     | 04/05/22                | DONATION FROM BASKETBALL      |           |                    |          |            |               |               |          |           |  |
| 1 DONATION FROM BASKETBALL                                                                                                                                                                                                   | \$250.00                | T BASKET                      | P         | TRUST-BASKETBALL   | P 4712   | 04/05/22   | 04/06/22      | 04/19/22      | 2022-120 | N         |  |
| Notes:<br>DONATION IS GENERATED FROM A PORTION OF<br>THE PROCEEDS FROM THE GREATER CAPE MAY<br>ELKS/BEHELER BASKETBALL TOURNAMENT WHICH<br>TOOK PLACE IN DECEMBER, 2021.<br>\$250.00<br>PER RESOLUTION #2022-120             |                         |                               |           |                    |          |            |               |               |          |           |  |
| 22-02241                                                                                                                                                                                                                     | 09/14/22                | RETURN OF UNUSED ESCROW       |           |                    |          |            |               |               |          |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                                    | \$143.75                | T 22-04-02                    | P         | RIDE TO DEFEAT ALS | P 4736   | 09/14/22   | 10/25/22      | 11/09/22      | 9/15/22  | N         |  |
| Notes:<br>RETURN OF UNUSED ESCROW                                                                                                                                                                                            |                         |                               |           |                    |          |            |               |               |          |           |  |
| 23-02006                                                                                                                                                                                                                     | 08/07/23                | RETURN OF UNUSED ESCROW       |           |                    |          |            |               |               |          |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                                    | \$215.00                | T 23-04-01                    | P         | RIDE TO DEFEAT ALS | P 5015   | 08/07/23   | 08/09/23      | 08/22/23      | 8/9/23   | N         |  |
| Notes:<br>RETURN UNUSED ESCROW FROM T-23-04-01                                                                                                                                                                               |                         |                               |           |                    |          |            |               |               |          |           |  |
| 24-00382                                                                                                                                                                                                                     | 01/30/24                | DONATION FROM TOURNAMENT      |           |                    |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                                                                                                                                          | Name                    |                                |           |                  |          |            |               |               |          |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------|------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                                                                                                                                                            | PO Date                 | Description                    | Contract  | PO Type          |          |            |               |               |          |      |      |  |
| Item Description                                                                                                                                                                                                                                                                  | Amount                  | Charge Account                 | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 7536                                                                                                                                                                                                                                                                              | ALS UNITED MID ATLANTIC | Account Continued              |           |                  |          |            |               |               |          |      |      |  |
| 1 DONATION FROM TOURNAMENT                                                                                                                                                                                                                                                        | \$200.00                | T BASKET                       | P         | TRUST-BASKETBALL | P 5061   | 01/30/24   | 02/13/24      | 02/21/24      | 2023-393 | N    |      |  |
| Notes:<br>DONATION IS GENERATED FROM A PORTION OF THE PROCEEDS FROM THE GREATER CAPE MAY ELKS/BEHELER BASKETBALL TOURNAMENT WHICH TOOK PLACE IN DECEMBER, 2023.<br>\$200.00<br>PER RESOLUTION #2023-393                                                                           |                         |                                |           |                  |          |            |               |               |          |      |      |  |
| 24-01985                                                                                                                                                                                                                                                                          | 07/22/24                | RETURN OF UNUSED ESCROW        |           |                  |          |            |               |               |          |      |      |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                                                                                         | \$572.50                | T 24-04-01                     | P         | ALS ASSOC        | P 5075   | 07/22/24   | 07/24/24      | 08/06/24      | 7/24/24  | N    |      |  |
| 26-00745                                                                                                                                                                                                                                                                          | 04/07/26                | DOANTION- BASKETBALL TOURNAMEN |           |                  |          |            |               |               |          |      |      |  |
| 1 DOANTION- BASKETBALL TOURNAM                                                                                                                                                                                                                                                    | \$500.00                | T BASKET                       | P         | TRUST-BASKETBALL | P 5239   | 04/07/26   | 04/10/26      | 04/21/26      |          | N    |      |  |
| Notes:<br>DOANTION GENERATED FROM A PORTION OF THE PROCEEDS FROM THE GREATER CAPE MAY ELKS/TOM BEHELER TOURNAMENT 12/27,12/28 AND 12/29/2005<br>TOTAL- \$500.00<br>***CHANGE OF NAME & ADDRESS***<br>ALS UNITED MID-ATLANTIC<br>1015 VIRGINIA DRIVE<br>FORT WASHINGTON, NJ. 19034 |                         |                                |           |                  |          |            |               |               |          |      |      |  |
| 26-00746                                                                                                                                                                                                                                                                          | 04/07/26                | DONATION- B-BALL TOURNEY 2024  |           |                  |          |            |               |               |          |      |      |  |
| 1 DONATION- B-BALL TOURNEY 2024                                                                                                                                                                                                                                                   | \$500.00                | T BASKET                       | P         | TRUST-BASKETBALL | P 5239   | 04/07/26   | 04/10/26      | 04/21/26      |          | N    |      |  |
| Notes:<br>DONATION GENERATED FROM A PORTION OF THE PROCEEDS FROM GREATER CAPE MAY ELKS/BEHELER BASKETBALL TOURNAMENT 2024                                                                                                                                                         |                         |                                |           |                  |          |            |               |               |          |      |      |  |

| Vendor #                        | Name                    |                                |                   |                        |          |            |               |               |          |           |  |
|---------------------------------|-------------------------|--------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                          | PO Date                 | Description                    | Contract          | PO Type                |          |            |               |               |          |           |  |
| Item Description                | Amount                  | Charge Account                 | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                 |                         |                                |                   |                        |          |            |               |               |          |           |  |
| 7536                            | ALS UNITED MID ATLANTIC |                                | Account Continued |                        |          |            |               |               |          |           |  |
|                                 |                         |                                |                   |                        |          |            |               |               |          |           |  |
| \$500.00                        |                         |                                |                   |                        |          |            |               |               |          |           |  |
| *** CHANGE OF NAME & ADDRESS*** |                         |                                |                   |                        |          |            |               |               |          |           |  |
| ALS UNITED MID ATLANTIC         |                         |                                |                   |                        |          |            |               |               |          |           |  |
| 1015 VIRGINIA DRIVE             |                         |                                |                   |                        |          |            |               |               |          |           |  |
| FORT WASHINGTON, PA. 19034      |                         |                                |                   |                        |          |            |               |               |          |           |  |
|                                 |                         |                                |                   |                        |          |            |               |               |          |           |  |
| Vendor Total:                   |                         | \$2,381.25                     |                   |                        |          |            |               |               |          |           |  |
|                                 |                         |                                |                   |                        |          |            |               |               |          |           |  |
| 7544                            | DAVE FAIRMAN            |                                |                   |                        |          |            |               |               |          |           |  |
| 24-00290                        | 01/22/24                | REIMBURSEMENT-BASKETBALL COACH |                   |                        |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT-BASKETBALL CO   | \$25.00                 | 4-01-60-910-073                | B                 | REFUNDS - RECREATION   | P 3348   | 01/22/24   | 01/23/24      | 02/06/24      | 1/23/24  | N         |  |
| Notes:                          |                         |                                |                   |                        |          |            |               |               |          |           |  |
| CHILDREN:                       |                         |                                |                   |                        |          |            |               |               |          |           |  |
| COOPER FAIRMAN - 2ND GRADE      |                         |                                |                   |                        |          |            |               |               |          |           |  |
| QUINN FAIRMAN - 2ND GRADE       |                         |                                |                   |                        |          |            |               |               |          |           |  |
| \$25.00                         |                         |                                |                   |                        |          |            |               |               |          |           |  |
| 26-00169                        | 01/21/26                | REGISTRATION REFUND            |                   |                        |          |            |               |               |          |           |  |
| 1 REGISTRATION REFUND           | \$40.00                 | 6-01-60-910-073                | B                 | REFUNDS - RECREATION   | P 8478   | 01/21/26   | 01/26/26      | 02/03/26      |          | N         |  |
| Notes:                          |                         |                                |                   |                        |          |            |               |               |          |           |  |
| 3/4 BOYS BASKETBALL COACH       |                         |                                |                   |                        |          |            |               |               |          |           |  |
| \$40.00                         |                         |                                |                   |                        |          |            |               |               |          |           |  |
| Vendor Total:                   |                         | \$65.00                        |                   |                        |          |            |               |               |          |           |  |
|                                 |                         |                                |                   |                        |          |            |               |               |          |           |  |
| 7548                            | JENNIFER DOWE           |                                |                   |                        |          |            |               |               |          |           |  |
| 21-02969                        | 11/24/21                | REIMBURSEMENT FOR EXAM EROSS   |                   |                        |          |            |               |               |          |           |  |
| 1 ELIZABETH ROSS CFM EXAM       | \$50.00                 | 1-01-20-150-299                | B                 | MISCELLANEOUS EXPENSES | P 70798  | 11/24/21   | 11/24/21      | 12/07/21      | 10/25/21 | N         |  |
| 22-03088                        | 12/12/22                | CONTRACTUAL REIMBURSMENT V     |                   |                        |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSMENT V    | \$128.50                | 2-01-23-220-411                | B                 | SELF INSURANCE VISION  | P 73225  | 12/12/22   | 12/12/22      | 12/20/22      | 12/5/22  | N         |  |
| Vendor Total:                   |                         | \$178.50                       |                   |                        |          |            |               |               |          |           |  |

| Vendor #                                                                              | Name                         |                                |                 |         |                                |          |            |               |               |                |      |      |
|---------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|---------|--------------------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                                                | PO Date                      | Description                    |                 |         | Contract                       | PO Type  |            |               |               |                |      |      |
| Item Description                                                                      |                              | Amount                         | Charge          | Account | Acct Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                                                                       |                              |                                |                 |         |                                |          |            |               |               |                |      |      |
| 7550                                                                                  | STATE OF NJ DEP/BEACH PERMIT |                                |                 |         |                                |          |            |               |               |                |      |      |
| 21-01823                                                                              | 07/21/21                     | NJDEP PERMIT APPLICATION       |                 |         |                                |          |            |               |               |                |      |      |
| 1 NJDEP PERMIT APPLICATION BEAC                                                       |                              | \$30,000.00                    | C-04-55-420-920 | B       | BEACH DRIVE - SECTION 20       | P 69879  | 07/21/21   | 07/21/21      | 07/21/21      | LT-C-019 CAFRA | N    |      |
| Notes:<br>BEACH AND DUNE MAINT ACTIVITIES                                             |                              |                                |                 |         |                                |          |            |               |               |                |      |      |
| 24-01820                                                                              | 07/03/24                     | Outfall Extension Permit       |                 |         |                                |          |            |               |               |                |      |      |
| 1 Outfall Extension Permit                                                            |                              | \$30,000.00                    | C-04-55-438-910 | B       | ORD #24-03: SECTION 20         | P 4411   | 07/03/24   | 07/03/24      | 07/03/24      | 240598300      | N    |      |
| 24-02155                                                                              | 08/08/24                     | CAFRA PERMIT OHIO AVE OUTFALL  |                 |         |                                |          |            |               |               |                |      |      |
| 1 CAFRA PERMIT OHIO AVE OUTFALL                                                       |                              | \$500.00                       | C-04-55-436-100 | B       | ORD #23-03: ROADS AND DRAINAGE | P 4617   | 08/08/24   | 08/08/24      | 08/08/24      | LUP210001      | N    |      |
| 25-02201                                                                              | 08/13/25                     | PERMIT-DAVID C DOUGLASS PARK   |                 |         |                                |          |            |               |               |                |      |      |
| 1 PERMIT-DAVID C DOUGLASS PARK                                                        |                              | \$2,700.00                     | C-04-55-439-632 | B       | RECREATION - D.DOUGLASS PARK   | P 7341   | 08/13/25   | 08/14/25      | 08/19/25      | 251023420      | N    |      |
| Notes:<br>PERMIT FOR LAND USE-FRESHWATER WETLANDS<br>INVOICE #251023420<br>\$2,700.00 |                              |                                |                 |         |                                |          |            |               |               |                |      |      |
| Vendor Total:                                                                         |                              | \$63,200.00                    |                 |         |                                |          |            |               |               |                |      |      |
|                                                                                       |                              |                                |                 |         |                                |          |            |               |               |                |      |      |
| 7552                                                                                  | EVERBRIDGE, INC*             |                                |                 |         |                                |          |            |               |               |                |      |      |
| 20-00204                                                                              | 01/15/20                     | 1/1-12/31/20 EMERGENCY SYSTEM  |                 |         |                                |          |            |               |               |                |      |      |
| 1 1/1-12/31/20 EMERGENCY SYSTEM                                                       |                              | \$5,463.64                     | 0-01-56-750-365 | B       | GRANT EXPEND-EMS HOMELAND      | GP 66944 | 01/15/20   | 02/25/20      | 03/03/20      | M46796         | N    |      |
| 21-00266                                                                              | 01/27/21                     | 1/1-12/31/21 EMERGENCY SYSTEM  |                 |         |                                |          |            |               |               |                |      |      |
| 1 1/1-12/31/21 EMERGENCY SYSTEM                                                       |                              | \$5,463.64                     | 1-01-56-750-365 | B       | GRANT EXPEND-EMS HOMELAND      | GP 69163 | 01/27/21   | 03/31/21      | 04/06/21      | M58866         | N    |      |
| 21-00427                                                                              | 02/17/21                     | 2/11-12/31/21 NIXLE            |                 |         |                                |          |            |               |               |                |      |      |
| 1 2/11-12/31/21 NIXLE                                                                 |                              | \$1,781.74                     | 1-01-56-750-365 | B       | GRANT EXPEND-EMS HOMELAND      | GP 69250 | 02/17/21   | 04/07/21      | 04/20/21      | M60130         | N    |      |
| 21-00804                                                                              | 04/01/21                     | 3/26-12/31/21                  |                 |         |                                |          |            |               |               |                |      |      |
| 1                                                                                     |                              | \$2,000.00                     | 1-01-56-750-365 | B       | GRANT EXPEND-EMS HOMELAND      | GP 69250 | 04/01/21   | 04/08/21      | 04/20/21      | M61635         | N    |      |
| 21-01141                                                                              | 05/21/21                     | 5/20-12/31/21 1MILLION CREDITS |                 |         |                                |          |            |               |               |                |      |      |
| 1 5/20-12/31/21 1MILLION CREDITS                                                      |                              | \$2,000.00                     | 1-01-56-750-365 | B       | GRANT EXPEND-EMS HOMELAND      | GP 69856 | 05/21/21   | 07/13/21      | 07/20/21      | 564144         | N    |      |
| 21-02454                                                                              | 10/05/21                     | CREDITS FOR NIXLE              |                 |         |                                |          |            |               |               |                |      |      |
| 1 Additional credits                                                                  |                              | \$1,000.00                     | 1-01-56-750-365 | B       | GRANT EXPEND-EMS HOMELAND      | GP 71907 | 10/05/21   | 04/08/22      | 06/07/22      | M66616         | N    |      |
| 22-00860                                                                              | 04/07/22                     | NIXLE 1/1/22-12/31/22          |                 |         |                                |          |            |               |               |                |      |      |
| 1 Nixle 1/1/22 - 12/31/22                                                             |                              | \$5,463.64                     | 2-01-56-750-365 | B       | GRANT EXPEND - EMS HOMELAND    | GP 71907 | 04/07/22   | 04/08/22      | 06/07/22      | M69309         | N    |      |
| Vendor Total:                                                                         |                              | \$23,172.66                    |                 |         |                                |          |            |               |               |                |      |      |

|          |          |                       |
|----------|----------|-----------------------|
| 20-01755 | 07/22/20 | #10 REGULAR ENVELOPES |
|----------|----------|-----------------------|

| Vendor #                                                                                                                   | Name                           |                         |                 |                   |                            |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                     | PO Date                        | Description             |                 | Contract          | PO Type                    |          |            |               |               |         |      |      |
| Item Description                                                                                                           |                                | Amount                  | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                            |                                |                         |                 |                   |                            |          |            |               |               |         |      |      |
| 7556                                                                                                                       | ATLANTIC ENVELOPE COMP, INC*   |                         |                 | Account Continued |                            |          |            |               |               |         |      |      |
| 1 #10 REGULAR ENVELOPES                                                                                                    |                                | \$93.40                 | 0-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 67939  | 07/22/20   | 08/21/20      | 09/09/20      | 74662   |      | N    |
| Notes:<br>SUB 24 WHITE WOVE PRINTED 1/0 - REFLEX<br>BLUE CORNER CARD                                                       |                                |                         |                 |                   |                            |          |            |               |               |         |      |      |
| 20-02036                                                                                                                   | 09/02/20                       | envelopes               |                 |                   |                            |          |            |               |               |         |      |      |
| 1 #10 Regular & #10 Window Env.                                                                                            |                                | \$236.25                | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 68038  | 09/02/20   | 09/15/20      | 09/22/20      | 74829   |      | N    |
| 21-00684                                                                                                                   | 03/17/21                       | Envelopes               |                 |                   |                            |          |            |               |               |         |      |      |
| 1 envelopes                                                                                                                |                                | \$239.55                | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69164  | 03/17/21   | 03/29/21      | 04/06/21      | 75564   |      | N    |
| 21-01628                                                                                                                   | 06/30/21                       | MARRIAGE ENVELOPES      |                 |                   |                            |          |            |               |               |         |      |      |
| 1 MARRIAGE ENVELOPES                                                                                                       |                                | \$253.60                | 1-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69941  | 06/30/21   | 07/21/21      | 08/03/21      | 75969   |      | N    |
| 22-00186                                                                                                                   | 01/18/22                       | COURT ENVELOPES         |                 |                   |                            |          |            |               |               |         |      |      |
| 1 #10 REGULAR ENVELOPES                                                                                                    |                                | \$101.15                | 2-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 71295  | 01/18/22   | 02/09/22      | 02/24/22      | 76763   |      | N    |
| Notes:<br>SUB 24 WHITE WOVE PRINTED 1/0 - REFLEX<br>BLUE CORNER CARD, 1000<br>FOR: MUNICIPAL COURT OF LOWER TOWNSHIP       |                                |                         |                 |                   |                            |          |            |               |               |         |      |      |
| 23-03296                                                                                                                   | 12/28/23                       | COURT ENVELOPES         |                 |                   |                            |          |            |               |               |         |      |      |
| 1 #10 REGULAR ENVELOPES SUB 24                                                                                             |                                | \$122.45                | 3-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 3349   | 12/28/23   | 01/24/24      | 02/06/24      | 79193   |      | N    |
| Notes:<br>WHITE WOVE PRINTED 1/0-REFLEX BLUE<br>CORNER CARD FOR: LOWER TOWNSHIP &<br>WILDWOOD CREST SHARED MUNICIPAL COURT |                                |                         |                 |                   |                            |          |            |               |               |         |      |      |
| 25-01221                                                                                                                   | 05/13/25                       | COURT ENVELOPES         |                 |                   |                            |          |            |               |               |         |      |      |
| 1 COURT ENVELOPES                                                                                                          |                                | \$122.95                | 5-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 6753   | 05/13/25   | 06/05/25      | 06/17/25      | 80625   |      | N    |
| Vendor Total:                                                                                                              |                                | \$1,362.70              |                 |                   |                            |          |            |               |               |         |      |      |
|                                                                                                                            |                                |                         |                 |                   |                            |          |            |               |               |         |      |      |
| 7559                                                                                                                       | NJ ASSOC PLUMBING-HEATING-COOL |                         |                 |                   |                            |          |            |               |               |         |      |      |
| 21-00297                                                                                                                   | 02/02/21                       |                         |                 |                   |                            |          |            |               |               |         |      |      |
| 1 NATIONAL PLUMBING CODE 2018                                                                                              |                                | \$80.00                 | 1-01-22-195-301 | B                 | OFFICE SUPPLIES            | P 69514  | 02/02/21   | 05/19/21      | 06/08/21      | 4721    |      | N    |
| 2 SHIPPING AND HANDELING                                                                                                   |                                | \$17.00                 | 1-01-22-195-301 | B                 | OFFICE SUPPLIES            | P 69514  | 02/02/21   | 05/19/21      | 06/08/21      | 4721    |      | N    |
|                                                                                                                            |                                | \$97.00                 |                 |                   |                            |          |            |               |               |         |      |      |
| 23-00657                                                                                                                   | 03/14/23                       | 2021 plumbing code book |                 |                   |                            |          |            |               |               |         |      |      |
| 1 2021 plumbing code book                                                                                                  |                                | \$98.00                 | 3-01-22-195-201 | B                 | OFFICE SUPPLIES            | P 1285   | 03/14/23   | 04/11/23      | 04/18/23      | 5675    |      | N    |

| Vendor #                                                                                                                                                                                                                                                                     | Name                           |                              |           |                             |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                       | PO Date                        | Description                  | Contract  | PO Type                     |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                             | Amount                         | Charge Account               | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                                                                              |                                |                              |           |                             |          |            |               |               |         |           |  |
| 7559                                                                                                                                                                                                                                                                         | NJ ASSOC PLUMBING-HEATING-COOL |                              |           | Account Continued           |          |            |               |               |         |           |  |
| 2 shipping and handling                                                                                                                                                                                                                                                      | \$17.00                        | 3-01-22-195-201              | B         | OFFICE SUPPLIES             | P 1285   | 03/14/23   | 04/11/23      | 04/18/23      | 5675    | N         |  |
|                                                                                                                                                                                                                                                                              | \$115.00                       |                              |           |                             |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                                                              | Vendor Total:                  | \$212.00                     |           |                             |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                                                              |                                |                              |           |                             |          |            |               |               |         |           |  |
| 7570                                                                                                                                                                                                                                                                         | EDWARD ZINIS*                  |                              |           |                             |          |            |               |               |         |           |  |
| 20-00575                                                                                                                                                                                                                                                                     | 03/02/20                       | TREASURERS OFFICE PAINTING   |           |                             |          |            |               |               |         |           |  |
| 1 TREASURERS OFFICE PAINTING                                                                                                                                                                                                                                                 | \$3,800.00                     | C-04-55-422-590              | B         | B&G - SECURITY IMPROVEMENTS | P 67050  | 03/02/20   | 03/13/20      | 03/17/20      |         | N         |  |
| Notes:<br>PAINTING TREASURERS OFFICES:<br>GRANTS OFFICES<br>PURCHASING OFFICES<br>INCLUDES REPAIRES AND SPACKLE<br>2 COATS OF SHERWIN WILLIAMS PAINT<br>INCLUDING TRIM AND DOORS<br>BEGIN DATE: WEEK OF MARCH 9<br>WILL DO REPAIR DURING WEEK AND PAINT<br>OVER THE WEEKEND. |                                |                              |           |                             |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                                                              | Vendor Total:                  | \$3,800.00                   |           |                             |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                                                              |                                |                              |           |                             |          |            |               |               |         |           |  |
| 7575                                                                                                                                                                                                                                                                         | CAPE MAY COUNTY COAST GUARD    |                              |           |                             |          |            |               |               |         |           |  |
| 21-00860                                                                                                                                                                                                                                                                     | 04/12/21                       | 2021 CONTRIBUTION            |           |                             |          |            |               |               |         |           |  |
| 1 2021 CONTRIBUTION                                                                                                                                                                                                                                                          | \$1,000.00                     | 1-01-20-110-299              | B         | MISCELLANEOUS EXPENSES      | P 69322  | 04/12/21   | 04/22/21      | 05/04/21      | 291     | N         |  |
| Notes:<br>2021 CONTRIBUTION PER<br>RESOLUTION #2021-130                                                                                                                                                                                                                      |                                |                              |           |                             |          |            |               |               |         |           |  |
| 22-00902                                                                                                                                                                                                                                                                     | 04/07/22                       | 2022 CMC Coast Guard Contrib |           |                             |          |            |               |               |         |           |  |
| 1 2022 CMC Coast Guard Contrib                                                                                                                                                                                                                                               | \$1,000.00                     | 2-01-20-110-281              | B         | SPECIAL PROJECTS            | P 71880  | 04/07/22   | 05/18/22      | 06/07/22      | 324     | N         |  |
| Notes:<br>Resolution #2022-117<br>2022 Coast Guard Community Contribution                                                                                                                                                                                                    |                                |                              |           |                             |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                                                                              | Vendor Total:                  | \$2,000.00                   |           |                             |          |            |               |               |         |           |  |



| Vendor #                        | Name     |                                |           |                              |          |                |           |               |               |           |  |
|---------------------------------|----------|--------------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                          | PO Date  | Description                    | Contract  |                              | PO Type  |                |           |               |               |           |  |
| Item Description                | Amount   | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| 7576 ROBERT THOMPSON JR.        |          |                                |           |                              |          |                |           |               |               |           |  |
| 20-00617                        | 03/04/20 | CONTRACTUAL REIMBURSEMENT M    |           |                              |          |                |           |               |               |           |  |
| 2 CONTRACTUAL REIMBURSEMENT M   | \$106.82 | 0-01-23-220-421                | B         | MEDICAL CLAIMS - RETIREES    | P 67051  | 03/04/20       | 03/12/20  | 03/17/20      | 3/4/20        | N         |  |
| 20-02106                        | 09/14/20 | CONTRACTUAL REIMBURSEMENT M    |           |                              |          |                |           |               |               |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M   | \$312.00 | 0-01-23-220-421                | B         | MEDICAL CLAIMS - RETIREES    | P 68115  | 09/14/20       | 09/23/20  | 10/06/20      | 8/15/20       | N         |  |
| 21-00303                        | 02/02/21 | CONTRATUAL REIMBURSEMENT M     |           |                              |          |                |           |               |               |           |  |
| 1 CONTRATUAL REIMBURSEMENT M    | \$300.01 | 1-01-23-220-421                | B         | MEDICAL CLAIMS - RETIREES    | P 68895  | 02/02/21       | 02/02/21  | 02/18/21      | 1/24/21       | N         |  |
| 24-02484                        | 09/16/24 | CONTRACTUAL REIMBURSEMENT M    |           |                              |          |                |           |               |               |           |  |
| 1 CONTRACTUAL REIMBURSEMENT M   | \$894.00 | 4-01-23-220-414                | B         | RETIREE HEALTH/RX INSURANCE  | P 4991   | 09/16/24       | 09/18/24  | 10/08/24      | 9/16/24       | N         |  |
| 25-01493                        | 06/06/25 | MEDICARE SUPPLEMENT            |           |                              |          |                |           |               |               |           |  |
| 1 MEDICARE SUPPLEMENT           | \$894.00 | 5-01-23-220-473                | B         | MEDICARE SUPPLEMENT-PER CONP | 6754     | 06/06/25       | 06/10/25  | 06/17/25      |               | N         |  |
| 26-01094                        | 05/14/26 | CONTRACT MEDICAL REIMBURSEMENT |           |                              |          |                |           |               |               |           |  |
| 1 CONTRACT MEDICAL REIMBURSEM   | \$894.00 | 6-01-23-220-421                | B         | MEDICAL CLAIMS - RETIREES    | P 9035   | 05/14/26       | 05/14/26  | 05/19/26      | JAN- MAY 2026 | N         |  |
| Vendor Total:                   |          | \$3,400.83                     |           |                              |          |                |           |               |               |           |  |
| 7577 GARY'S AUTOMOTIVE          |          |                                |           |                              |          |                |           |               |               |           |  |
| 20-01796                        | 07/29/20 | EMISSION SMOKE TEST TR17       |           |                              |          |                |           |               |               |           |  |
| 1 EMISSION SMOKE TEST TRK#17    | \$101.50 | 0-01-26-305-204                | B         | ROADS-PARTS                  | P 67940  | 07/29/20       | 08/28/20  | 09/09/20      | 55505653      | N         |  |
| 2 EMISSION SMOKE TEST TRK R-11  | \$101.50 | 0-01-26-305-204                | B         | ROADS-PARTS                  | P 67940  | 08/28/20       | 08/28/20  | 09/09/20      | 55505690      | N         |  |
|                                 |          | \$203.00                       |           |                              |          |                |           |               |               |           |  |
| 21-01611                        | 06/29/21 | NEW JERSEY STATE INSPECTION    |           |                              |          |                |           |               |               |           |  |
| 1 NEW JERSEY STATE INSPECTION   | \$101.50 | 1-01-26-305-204                | B         | ROADS-PARTS                  | P 69857  | 06/29/21       | 07/07/21  | 07/20/21      | 86557398      | N         |  |
| 21-01813                        | 07/21/21 | NJDMV/DPW                      |           |                              |          |                |           |               |               |           |  |
| 1 NJDMV/DPW                     | \$101.50 | 1-01-26-305-284                | B         | GARAGE-COUNTY PARTS          | P 70029  | 07/21/21       | 08/04/21  | 08/17/21      | 86557507      | N         |  |
| 21-02072                        | 08/18/21 | NJDMV/INSPECTION/TK#14         |           |                              |          |                |           |               |               |           |  |
| 1 NJDMV/INSPECTION/TK#14        | \$101.50 | 1-01-26-305-284                | B         | GARAGE-COUNTY PARTS          | P 70135  | 08/18/21       | 08/24/21  | 09/09/21      | 86557667      | N         |  |
| 2 NJDMV/INSPECTION/TK#17        | \$101.50 | 1-01-26-305-284                | B         | GARAGE-COUNTY PARTS          | P 70135  | 08/18/21       | 08/24/21  | 09/09/21      | 86557657      | N         |  |
|                                 |          | \$203.00                       |           |                              |          |                |           |               |               |           |  |
| 21-02531                        | 10/15/21 | NEW JERSEY STATE INSPECTION    |           |                              |          |                |           |               |               |           |  |
| 1 NEW JERSEY STATE INSPECTION # | \$101.50 | 1-01-26-305-204                | B         | ROADS-PARTS                  | P 70483  | 10/15/21       | 10/25/21  | 11/03/21      | 86557885      | N         |  |
| 2 NEW JERSEY STATE INSPECTION#2 | \$101.50 | 1-01-26-305-214                | B         | SANITATION-PARTS             | P 70483  | 10/15/21       | 10/25/21  | 11/03/21      | 86557915      | N         |  |
| 3 NJ INSPECTION PETERBILT       | \$101.50 | 1-01-26-305-214                | B         | SANITATION-PARTS             | P 70483  | 10/15/21       | 10/25/21  | 11/03/21      | 86557934      | N         |  |
| 4 NJ INSPECTION SWEEPER         | \$101.50 | 1-01-26-305-214                | B         | SANITATION-PARTS             | P 70483  | 10/15/21       | 10/25/21  | 11/03/21      | 86557971      | N         |  |
|                                 |          | \$406.00                       |           |                              |          |                |           |               |               |           |  |
| 21-02856                        | 11/12/21 | INSPECTION TK.25               |           |                              |          |                |           |               |               |           |  |

| Vendor #                                                                                        | Name              |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
|-------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|---------|-----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                          | PO Date           | Description                    |                 |         | Contract              | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                |                   | Amount                         | Charge          | Account | Acct Description      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                 |                   |                                |                 |         | Type                  |          |            |          |           |               |         |      |      |  |
|                                                                                                 |                   |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 7577                                                                                            | GARY'S AUTOMOTIVE |                                |                 |         | Account Continued     |          |            |          |           |               |         |      |      |  |
| 1 INSPECTION TK.25                                                                              |                   | \$101.50                       | 1-01-26-305-214 | B       | SANITATION-PARTS      | P 70799  | 11/12/21   | 11/30/21 | 12/07/21  | 86558000      |         | N    |      |  |
| 22-00843                                                                                        | 04/06/22          | NJSTATE INSPECTION             |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 NJSTATE INSPECTION R2                                                                         |                   | \$125.00                       | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 71623  | 04/06/22   | 04/13/22 | 04/19/22  | 86558677      |         | N    |      |  |
| 23-00109                                                                                        | 01/11/23          | DIESEL STICKER/DPW             |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 DIESEL STICKER/DPW                                                                            |                   | \$127.50                       | 3-01-26-305-204 | B       | ROADS-PARTS           | P 73502  | 01/11/23   | 01/23/23 | 02/07/23  | 733           |         | N    |      |  |
| 23-00798                                                                                        | 04/10/23          | DIESEL STICKER                 |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 DIESEL STICKER                                                                                |                   | \$127.50                       | 3-01-26-305-214 | B       | SANITATION-PARTS      | P 1286   | 04/10/23   | 04/12/23 | 04/18/23  | 1017          |         | N    |      |  |
| Notes:<br>RECYCLE 43                                                                            |                   |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 2 DIESEL STICKER                                                                                |                   | \$127.50                       | 3-01-26-305-214 | B       | SANITATION-PARTS      | P 1286   | 04/10/23   | 04/12/23 | 04/18/23  | 1013          |         | N    |      |  |
| Notes:<br>RECYCLE R2                                                                            |                   |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
|                                                                                                 |                   | <b>\$255.00</b>                |                 |         |                       |          |            |          |           |               |         |      |      |  |
|                                                                                                 |                   |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 24-00352                                                                                        | 01/29/24          | NJ STATE INSPECTION SMOKE TEST |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 NJ STATE INSPECTION SMOKE TES                                                                 |                   | \$127.50                       | 4-01-26-305-204 | B       | ROADS-PARTS           | P 3350   | 01/29/24   | 01/30/24 | 02/06/24  | 2121          |         | N    |      |  |
| 24-00992                                                                                        | 04/15/24          | DIESEL STICKER INSPECTION      |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 DIESEL STICKER INSPECTION                                                                     |                   | \$127.50                       | 4-01-26-305-214 | B       | SANITATION-PARTS      | P 3878   | 04/15/24   | 04/23/24 | 05/07/24  | 2265          |         | N    |      |  |
| 24-01285                                                                                        | 05/16/24          | DIESEL STICKER/DPW             |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 DIESEL STICKER/DPW                                                                            |                   | \$127.50                       | 4-01-26-305-246 | B       | DPS GARAGE-SUPPLIES   | P 4079   | 05/16/24   | 05/23/24 | 06/04/24  | 2501          |         | N    |      |  |
| 25-00502                                                                                        | 02/20/25          | NJ STATE DIESEL INSPECTION     |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 NJ STATE DIESEL INSPECTION                                                                    |                   | \$127.50                       | 5-01-26-305-204 | B       | ROADS-PARTS           | P 6078   | 02/20/25   | 02/25/25 | 03/04/25  | 003536        |         | N    |      |  |
| Vendor Total:                                                                                   |                   | <b>\$2,134.00</b>              |                 |         |                       |          |            |          |           |               |         |      |      |  |
|                                                                                                 |                   |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 7578                                                                                            | SIGNALSCAPE INC*  |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 20-01144                                                                                        | 05/08/20          | STAR WITNESS ANNUAL CONTRACT   |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 1 STAR WITNESS ANNUAL CONTRAC                                                                   |                   | \$1,960.00                     | 0-01-25-240-276 | B       | SERVICE CONTRACTS     | P 67592  | 05/08/20   | 06/24/20 | 07/07/20  | 008684        |         | N    |      |  |
| Notes:<br>MINR. GSA SUPPORT AND MAINTENANCE<br>INTERVIEWER<br>JUNE 7, 2020 THROUGH JUNE 6, 2021 |                   |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |
| 2 STAR WITNESS ANNUAL CONTRAC                                                                   |                   | \$654.00                       | 0-01-25-240-276 | B       | SERVICE CONTRACTS     | P 67592  | 05/08/20   | 06/24/20 | 07/07/20  | 008684        |         | N    |      |  |
| Notes:<br>MINR-F. GSA SUPPORT AND MAINTENANCE                                                   |                   |                                |                 |         |                       |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                | Name             |                              |           |                   |          |            |               |               |                |           |  |  |
|---------------------------------------------------------------------------------------------------------|------------------|------------------------------|-----------|-------------------|----------|------------|---------------|---------------|----------------|-----------|--|--|
| P.O. #                                                                                                  | PO Date          | Description                  | Contract  | PO Type           |          |            |               |               |                |           |  |  |
| Item Description                                                                                        | Amount           | Charge Account               | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |
| 7578                                                                                                    | SIGNALSCAPE INC* | Account Continued            |           |                   |          |            |               |               |                |           |  |  |
| FIELD INTERVIEWER<br>JUNE 7, 2020 THROUGH JUNE 6, 2021                                                  |                  |                              |           |                   |          |            |               |               |                |           |  |  |
|                                                                                                         |                  | \$2,614.00                   |           |                   |          |            |               |               |                |           |  |  |
| 21-01131                                                                                                | 05/19/21         | STAR WITNESS ANNUAL CONTRACT |           |                   |          |            |               |               |                |           |  |  |
| 1 STAR WITNESS ANNUAL CONTRAC                                                                           | \$2,037.99       | 1-01-25-240-276              | B         | SERVICE CONTRACTS | P 69515  | 05/19/21   | 05/21/21      | 06/08/21      | 009141         | N         |  |  |
| Notes:<br>MINR. GSA SUPPORT AND MAINTENANCE<br>INTERVIEWER<br>JUNE 7, 2021 THROUGH JUNE 6, 2022         |                  |                              |           |                   |          |            |               |               |                |           |  |  |
| 2 STAR WITNESS ANNUAL CONTRAC                                                                           | \$679.99         | 1-01-25-240-276              | B         | SERVICE CONTRACTS | P 69515  | 05/19/21   | 05/21/21      | 06/08/21      | 009141         | N         |  |  |
| Notes:<br>MINR-F. GSA SUPPORT AND MAINTENANCE<br>FIELD INTERVIEWER<br>JUNE 7, 2021 THROUGH JUNE 6, 2022 |                  |                              |           |                   |          |            |               |               |                |           |  |  |
|                                                                                                         |                  | \$2,717.98                   |           |                   |          |            |               |               |                |           |  |  |
| 22-01176                                                                                                | 05/10/22         | STAR WITNESS ANNUAL CONTRACT |           |                   |          |            |               |               |                |           |  |  |
| 1 STAR WITNESS ANNUAL CONTRAC                                                                           | \$2,120.00       | 2-01-25-240-276              | B         | SERVICE CONTRACTS | P 71881  | 05/10/22   | 05/18/22      | 06/07/22      | 009562         | N         |  |  |
| Notes:<br>MINR. GSA SUPPORT AND MAINTENANCE<br>INTERVIEWER<br>JUNE 7, 2022 THROUGH JUNE 6, 2023         |                  |                              |           |                   |          |            |               |               |                |           |  |  |
| 2 STAR WITNESS ANNUAL CONTRAC                                                                           | \$708.00         | 2-01-25-240-276              | B         | SERVICE CONTRACTS | P 71881  | 05/10/22   | 05/18/22      | 06/07/22      | 009562         | N         |  |  |
| Notes:<br>MINR-F. GSA SUPPORT AND MAINTENANCE<br>FIELD INTERVIEWER<br>JUNE 7, 2022 THROUGH JUNE 6, 2023 |                  |                              |           |                   |          |            |               |               |                |           |  |  |
|                                                                                                         |                  | \$2,828.00                   |           |                   |          |            |               |               |                |           |  |  |
| 23-00842                                                                                                | 04/12/23         | STAR WITNESS ANNUAL CONTRACT |           |                   |          |            |               |               |                |           |  |  |
| 1 STAR WITNESS ANNUAL CONTRAC                                                                           | \$2,204.80       | 3-01-25-240-276              | B         | SERVICE CONTRACTS | P 1367   | 04/12/23   | 04/21/23      | 05/02/23      | INV-0000000249 | N         |  |  |
| Notes:<br>MINR. GSA SUPPORT AND MAINTENANCE                                                             |                  |                              |           |                   |          |            |               |               |                |           |  |  |

| Vendor #                                                                                                                                                                                                                                                          | Name             |                              |                   |                              |          |            |               |               |                |           |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|-------------------|------------------------------|----------|------------|---------------|---------------|----------------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                            | PO Date          | Description                  |                   |                              | Contract | PO Type    |               |               |                |           |  |  |
| Item Description                                                                                                                                                                                                                                                  | Amount           | Charge Account               | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |
| 7578                                                                                                                                                                                                                                                              | SIGNALSCAPE INC* |                              | Account Continued |                              |          |            |               |               |                |           |  |  |
| INTERVIEWER<br>JUNE 7, 2023 THROUGH JUNE 6, 2024                                                                                                                                                                                                                  |                  |                              |                   |                              |          |            |               |               |                |           |  |  |
| 2 STAR WITNESS ANNUAL CONTRAC                                                                                                                                                                                                                                     | \$736.32         | 3-01-25-240-276              | B                 | SERVICE CONTRACTS            | P 1367   | 04/12/23   | 04/21/23      | 05/02/23      | INV-0000000249 | N         |  |  |
| Notes:<br>MINR-F. GSA SUPPORT AND MAINTENANCE<br>FIELD INTERVIEWER<br>JUNE 7, 2023 THROUGH JUNE 6, 2024                                                                                                                                                           |                  |                              |                   |                              |          |            |               |               |                |           |  |  |
| <div>\$2,941.12</div>                                                                                                                                                                                                                                             |                  |                              |                   |                              |          |            |               |               |                |           |  |  |
| 24-01235                                                                                                                                                                                                                                                          | 05/13/24         | STAR WITNESS ANNUAL CONTRACT |                   |                              |          |            |               |               |                |           |  |  |
| 1 STAR WITNESS ANNUAL CONTRAC                                                                                                                                                                                                                                     | \$2,493.54       | 4-01-25-240-276              | B                 | SERVICE CONTRACTS            | P 4080   | 05/13/24   | 05/23/24      | 06/04/24      | INV-0000001286 | N         |  |  |
| Notes:<br>MINR. GSA SUPPORT AND MAINTENANCE<br>INTERVIEWER<br>JUNE 7, 2024 THROUGH JUNE 6, 2025<br>SOFTWARE UPDATES, SOFTWARE RELEASES AND<br>PATCHES. TECHNICAL SUPPORT INCLUDING<br>PHONE EMAIL AND REMOTE LOGIN FOR<br>STARWITNESS INTERVIEWER.                |                  |                              |                   |                              |          |            |               |               |                |           |  |  |
| 2 STAR WITNESS ANNUAL CONTRAC                                                                                                                                                                                                                                     | \$646.00         | 4-01-25-240-276              | B                 | SERVICE CONTRACTS            | P 4080   | 05/13/24   | 05/23/24      | 06/04/24      | INV-0000001286 | N         |  |  |
| Notes:<br>MINR-F. GSA SUPPORT AND MAINTENANCE<br>FIELD INTERVIEWER<br>JUNE 7, 2024 THROUGH JUNE 6, 2025<br>SOFTWARE UPDATES, RELEASES FIRMWARE AND<br>PATCHES. TECHNICAL SUPPORT INCLUDING<br>PHONE, EMAIL AND REMOTE LOGIN FOR<br>STARWITNESS FIELD INTERVIEWER. |                  |                              |                   |                              |          |            |               |               |                |           |  |  |
| <div>\$3,139.54</div>                                                                                                                                                                                                                                             |                  |                              |                   |                              |          |            |               |               |                |           |  |  |
| 25-01262                                                                                                                                                                                                                                                          | 05/19/25         | UNIR-HD UPGRADE STAR WITNESS |                   |                              |          |            |               |               |                |           |  |  |
| 1 UNIR-HD UPGRADE STAR WITNESS                                                                                                                                                                                                                                    | \$18,909.16      | C-04-55-442-820              | B                 | ORD #25-12: POLICE-EQUIPMENT | P 7419   | 05/19/25   | 08/26/25      | 09/04/25      | INV-0000001972 | N         |  |  |
| Notes:<br>UNIR-HD UPGRADE STAR WITNESS TO INCLUDE                                                                                                                                                                                                                 |                  |                              |                   |                              |          |            |               |               |                |           |  |  |

| Vendor #                           | Name                      |                               |                   |             |                        |            |          |           |               |          |      |      |
|------------------------------------|---------------------------|-------------------------------|-------------------|-------------|------------------------|------------|----------|-----------|---------------|----------|------|------|
| P.O. #                             | PO Date                   | Description                   |                   |             | Contract               | PO Type    |          |           |               |          |      |      |
| Item Description                   | Amount                    | Charge Account                | Acct Type         | Description | Stat/Chk               | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                    |                           |                               |                   |             |                        |            |          |           |               |          |      |      |
| 7578                               | SIGNALSCAPE INC*          |                               | Account Continued |             |                        |            |          |           |               |          |      |      |
| INSTALLATION.<br>SEE QUOTE# 5491-A |                           |                               |                   |             |                        |            |          |           |               |          |      |      |
| Vendor Total:                      |                           | \$33,149.80                   |                   |             |                        |            |          |           |               |          |      |      |
|                                    |                           |                               |                   |             |                        |            |          |           |               |          |      |      |
| 7581                               | ASSOC OF STATE FLOODPLAIN |                               |                   |             |                        |            |          |           |               |          |      |      |
| 20-01114                           | 05/04/20                  | ASFPM ASSOCIATION DUES        |                   |             |                        |            |          |           |               |          |      |      |
| 1 ASFPM ASSOCIATION DUES           |                           | \$330.00                      | 0-01-20-150-203   | B           | DUES & CONFERENCES     | P 67487    | 05/04/20 | 06/12/20  | 06/16/20      | 2020 APP |      | N    |
| 20-01302                           | 06/04/20                  | CFM RENEWAL                   |                   |             |                        |            |          |           |               |          |      |      |
| 1 CFM RENEWAL JENNIFER DOWE        |                           | \$80.00                       | 0-01-20-150-203   | B           | DUES & CONFERENCES     | P 67593    | 06/04/20 | 06/23/20  | 07/07/20      | 6/12/20  |      | N    |
| 20-02651                           | 11/16/20                  | ASFPM DUES 2021               |                   |             |                        |            |          |           |               |          |      |      |
| 1 ASFPM DUES 2021 DOWE             |                           | \$165.00                      | 0-01-20-150-203   | B           | DUES & CONFERENCES     | P 69251    | 11/16/20 | 04/12/21  | 04/20/21      | 2034936R |      | N    |
| 2 ASFPM DUES 2021 MCCORKEL         |                           | \$165.00                      | 0-01-20-150-203   | B           | DUES & CONFERENCES     | P 69251    | 04/12/21 | 04/12/21  | 04/20/21      | 2040272R |      | N    |
|                                    |                           | \$330.00                      |                   |             |                        |            |          |           |               |          |      |      |
| 21-01037                           | 05/07/21                  | ASFPM CONF - DOWE 5/10- 5/14  |                   |             |                        |            |          |           |               |          |      |      |
| 1 ASFPM CONFERENCE - DOWE          |                           | \$400.00                      | 1-01-20-150-203   | B           | DUES & CONFERENCES     | P 69516    | 05/07/21 | 05/25/21  | 06/08/21      | 5/25/21  |      | N    |
| Notes:<br>MAY 10TH - MAY 14TH      |                           |                               |                   |             |                        |            |          |           |               |          |      |      |
| 21-01609                           | 06/29/21                  | CFM EXAM - MCCORKEL/ROSS      |                   |             |                        |            |          |           |               |          |      |      |
| 1 CFM EXAM - ROSS                  |                           | \$100.00                      | 1-01-20-150-203   | B           | DUES & CONFERENCES     | P 69942    | 06/29/21 | 07/20/21  | 08/03/21      | 7/9/21   |      | N    |
| 2 CFM EXAM - MCCORKEL              |                           | \$50.00                       | 1-01-20-150-203   | B           | DUES & CONFERENCES     | P 69942    | 07/20/21 | 07/20/21  | 08/03/21      | 7/7/21   |      | N    |
|                                    |                           | \$150.00                      |                   |             |                        |            |          |           |               |          |      |      |
| 21-01622                           | 06/30/21                  | ASFPM MEMBERSHIP E ROSS       |                   |             |                        |            |          |           |               |          |      |      |
| 1 ASFPM MEMBERSHIP E ROSS          |                           | \$165.00                      | 1-01-20-150-203   | B           | DUES & CONFERENCES     | P 69942    | 06/30/21 | 07/20/21  | 08/03/21      | 7/8/21   |      | N    |
| 21-02827                           | 11/10/21                  | ASSOCIATION DUES J DOWE       |                   |             |                        |            |          |           |               |          |      |      |
| 1 ASSOCIATION DUES                 |                           | \$165.00                      | 1-01-20-150-203   | B           | DUES & CONFERENCES     | P 70800    | 11/10/21 | 11/29/21  | 12/07/21      | 2134936R |      | N    |
| 21-03005                           | 12/01/21                  | CFM EXAM E ROSS RETAKE ONLINE |                   |             |                        |            |          |           |               |          |      |      |
| 1 CFM Exam                         |                           | \$85.00                       | 1-01-20-150-299   | B           | MISCELLANEOUS EXPENSES | P 70911    | 12/01/21 | 12/08/21  | 12/21/21      | 11/22/21 |      | N    |
| 22-00380                           | 02/07/22                  | ASFPM Membership- Ross 2022   |                   |             |                        |            |          |           |               |          |      |      |
| 1 ASFPM Membership- Ross           |                           | \$165.00                      | 2-01-20-150-203   | B           | DUES & CONFERENCES     | P 71296    | 02/07/22 | 02/09/22  | 02/24/22      | 2241745R |      | N    |
| 22-01361                           | 06/06/22                  | CERTIFICATION RENEWAL         |                   |             |                        |            |          |           |               |          |      |      |
| 1 CERTIFICATION RENEWAL            |                           | \$80.00                       | 2-01-20-150-203   | B           | DUES & CONFERENCES     | P 72154    | 06/06/22 | 06/24/22  | 07/07/22      | 6/13/22  |      | N    |
| 23-00279                           | 01/30/23                  | MEMBERSHIP DUES 2023          |                   |             |                        |            |          |           |               |          |      |      |
| 1 MEMBERSHIP DUES                  |                           | \$175.00                      | 3-01-20-150-203   | B           | DUES & CONFERENCES     | P 73503    | 01/30/23 | 02/01/23  | 02/07/23      | 20745    |      | N    |
| 24-00397                           | 01/31/24                  | ASFPM Membership 2024         |                   |             |                        |            |          |           |               |          |      |      |

| Vendor #                       | Name                      |                                |                 |                   | Contract           | PO Type  |            |          |           |               |         |           |
|--------------------------------|---------------------------|--------------------------------|-----------------|-------------------|--------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                   | Description                    |                 |                   |                    |          |            |          |           |               |         |           |
| Item Description               |                           | Amount                         | Charge Account  | Acct Type         | Description        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                |                           |                                |                 |                   |                    |          |            |          |           |               |         |           |
| 7581                           | ASSOC OF STATE FLOODPLAIN |                                |                 | Account Continued |                    |          |            |          |           |               |         |           |
| 1 Jennifer Dowe ASFM 2024 Dues |                           | \$180.00                       | 3-01-20-150-203 | B                 | DUES & CONFERENCES | P 3441   | 01/31/24   | 02/07/24 | 02/21/24  | 29936         |         | N         |
| Vendor Total:                  |                           | \$2,305.00                     |                 |                   |                    |          |            |          |           |               |         |           |
|                                |                           |                                |                 |                   |                    |          |            |          |           |               |         |           |
| 7585                           | SHARON A TAYLOR           |                                |                 |                   |                    |          |            |          |           |               |         |           |
| 21-01318                       | 06/10/21                  | PRIMARY ELECTION JUNE 8TH 2021 |                 |                   |                    |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 1            |                           | \$400.00                       | 1-01-99-910-044 | B                 | ELECTIONS          | P 69620  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 21-02697                       | 11/08/21                  | GENERAL ELECTION 11/02/21      |                 |                   |                    |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 1            |                           | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS          | P 70599  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS               |                           | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS          | P 70599  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                                |                           | \$330.00                       |                 |                   |                    |          |            |          |           |               |         |           |
| 22-01440                       | 06/09/22                  | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |                    |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 1            |                           | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS          | P 71983  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02694                       | 11/10/22                  | GENERAL ELECTION 11/8/22       |                 |                   |                    |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 1            |                           | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS          | P 72933  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01400                       | 06/07/23                  | PRIMARY ELECTION 6/6/23        |                 |                   |                    |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 1            |                           | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS          | P 1697   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         | N         |
| 23-02752                       | 11/07/23                  | General Election               |                 |                   |                    |          |            |          |           |               |         |           |
| 1 General Election             |                           | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS          | P 2778   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-01437                       | 06/05/24                  | PRIMARY ELECTION 6/4/2024      |                 |                   |                    |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024       |                           | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS          | P 4183   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| 24-03091                       | 11/13/24                  | General Election 11/5/2024     |                 |                   |                    |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024   |                           | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS          | P 5288   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-01589                       | 06/11/25                  | PRIMARY ELECTION 6/10/25       |                 |                   |                    |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25     |                           | \$300.00                       | 5-01-99-910-044 | B                 | ELECTIONS          | P 6755   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N         |
| 25-02908                       | 11/10/25                  | GENERAL ELECTION 11/04/25      |                 |                   |                    |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25    |                           | \$300.00                       | 5-01-99-910-044 | B                 | ELECTIONS          | P 7885   | 11/10/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Vendor Total:                  |                           | \$3,130.00                     |                 |                   |                    |          |            |          |           |               |         |           |
|                                |                           |                                |                 |                   |                    |          |            |          |           |               |         |           |
| 7586                           | KAREN GRASCH              |                                |                 |                   |                    |          |            |          |           |               |         |           |
| 20-01624                       | 07/08/20                  | 2020 PRIMARY ELECTION 7/7/20   |                 |                   |                    |          |            |          |           |               |         |           |
| 1 WARD 2                       |                           | \$200.00                       | 0-01-99-910-044 | B                 | ELECTIONS          | P 67671  | 07/08/20   | 07/14/20 | 07/21/20  | 7/7/20        |         | N         |
| 2 PICK UP BOOK                 |                           | \$25.00                        | 0-01-99-910-044 | B                 | ELECTIONS          | P 67671  | 07/08/20   | 07/14/20 | 07/21/20  | 7/7/20        |         | N         |
|                                |                           | \$225.00                       |                 |                   |                    |          |            |          |           |               |         |           |
| 20-02562                       | 11/05/20                  | GENERAL ELECTION 11/3/20       |                 |                   |                    |          |            |          |           |               |         |           |
| 1 WARD 2                       |                           | \$200.00                       | 0-01-99-910-044 | B                 | ELECTIONS          | P 68360  | 11/05/20   | 11/10/20 | 11/17/20  | 11/3/20       |         | N         |

| Vendor #                     | Name         |                                |                 |           |             | Contract | PO Type |          |                |           |               |         |           |
|------------------------------|--------------|--------------------------------|-----------------|-----------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date      | Description                    |                 |           |             |          |         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description             |              | Amount                         | Charge Account  | Acct Type | Description |          |         |          |                |           |               |         |           |
| 7586                         | KAREN GRASCH | Account Continued              |                 |           |             |          |         |          |                |           |               |         |           |
| 21-01338                     | 06/10/21     | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 7          |              | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   |          | P 69621 | 06/10/21 | 06/10/21       | 06/22/21  | 6/8/21        |         | N         |
| 21-02725                     | 11/08/21     | GENERAL ELECTION 11/02/21      |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 1          |              | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   |          | P 70600 | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |              | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   |          | P 70600 | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
|                              |              | \$330.00                       |                 |           |             |          |         |          |                |           |               |         |           |
| 22-01469                     | 06/09/22     | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 1          |              | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   |          | P 71984 | 06/09/22 | 06/09/22       | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02729                     | 11/14/22     | GENERAL ELECTION 11/8/22       |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 1          |              | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   |          | P 72934 | 11/14/22 | 11/14/22       | 11/22/22  | 11/8/22       |         | N         |
| 23-01433                     | 06/08/23     | PRIMARY ELECTION 6/6/23        |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 1          |              | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |          | P 1698  | 06/08/23 | 06/08/23       | 06/20/23  | 6/6/23        |         | N         |
| 23-02775                     | 11/07/23     | General Election               |                 |           |             |          |         |          |                |           |               |         |           |
| 1 General Election           |              | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |          | P 2779  | 11/07/23 | 11/08/23       | 11/21/23  | 11/7/23       |         | N         |
| 24-01474                     | 06/05/24     | PRIMARY ELECTION 6/4/2024      |                 |           |             |          |         |          |                |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |              | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   |          | P 4184  | 06/05/24 | 06/10/24       | 06/18/24  | 6/4/24        |         | N         |
| 24-03072                     | 11/13/24     | General Election 11/5/2024     |                 |           |             |          |         |          |                |           |               |         |           |
| 1 General Election 11/5/2024 |              | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   |          | P 5289  | 11/13/24 | 11/13/24       | 11/19/24  | 11/5/24       |         | N         |
| 25-01550                     | 06/11/25     | PRIMARY ELECTION 6/10/25       |                 |           |             |          |         |          |                |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |              | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   |          | P 6756  | 06/11/25 | 06/12/25       | 06/17/25  |               |         | N         |
| 25-02985                     | 11/12/25     | GENERAL ELECTION 11/04/25      |                 |           |             |          |         |          |                |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |              | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   |          | P 7886  | 11/12/25 | 11/13/25       | 11/18/25  |               |         | N         |
| Vendor Total:                |              | \$3,555.00                     |                 |           |             |          |         |          |                |           |               |         |           |
| 7587                         | JOSE SOTO    |                                |                 |           |             |          |         |          |                |           |               |         |           |
| 21-02719                     | 11/08/21     | GENERAL ELECTION 11/02/21      |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 7          |              | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   |          | P 70601 | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |              | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   |          | P 70601 | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
|                              |              | \$330.00                       |                 |           |             |          |         |          |                |           |               |         |           |
| 22-02724                     | 11/10/22     | GENERAL ELECTION 11/8/22       |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 7          |              | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   |          | P 72935 | 11/10/22 | 11/10/22       | 11/22/22  | 11/8/22       |         | N         |
| 23-01424                     | 06/08/23     | PRIMARY ELECTION 6/6/23        |                 |           |             |          |         |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 7          |              | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |          | P 1699  | 06/08/23 | 06/08/23       | 06/20/23  | 6/6/23        |         | N         |
| 23-02773                     | 11/07/23     | General Election               |                 |           |             |          |         |          |                |           |               |         |           |
| 1 General Election           |              | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |          | P 2780  | 11/07/23 | 11/08/23       | 11/21/23  | 11/7/23       |         | N         |

|          |          |                           |
|----------|----------|---------------------------|
| 21-02765 | 11/08/21 | GENERAL ELECTION 11/02/21 |
|----------|----------|---------------------------|



| Vendor #            | Name           |                                |                 |           |             |          |            |          |           |               |         |           |
|---------------------|----------------|--------------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #              | PO Date        | Description                    | Contract        |           |             | PO Type  |            |          |           |               |         |           |
| Item Description    |                | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                     |                |                                |                 |           |             |          |            |          |           |               |         |           |
| 7591                | SUSAN WIGGINS  | Account Continued              |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 4 |                | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70603  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS    |                | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70603  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                     |                | \$330.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-02791            | 11/14/22       | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 4 |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72937  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
|                     | Vendor Total:  | \$630.00                       |                 |           |             |          |            |          |           |               |         |           |
|                     |                |                                |                 |           |             |          |            |          |           |               |         |           |
| 7593                | FRANK SARACCO  |                                |                 |           |             |          |            |          |           |               |         |           |
| 21-01375            | 06/10/21       | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 2 |                | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69623  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 21-02690            | 11/08/21       | GENERAL ELECTION 11/02/21      |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 4 |                | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70604  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS    |                | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70604  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 3 JUDGE DROP OFF    |                | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70604  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                     |                | \$355.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-01511            | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 1 |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 71986  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 2 PICKED UP BOOK    |                | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS   | P 71986  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
|                     |                | \$325.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-02793            | 11/14/22       | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 4 |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72938  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
|                     | Vendor Total:  | \$1,380.00                     |                 |           |             |          |            |          |           |               |         |           |
|                     |                |                                |                 |           |             |          |            |          |           |               |         |           |
| 7594                | JUDITH SARACCO |                                |                 |           |             |          |            |          |           |               |         |           |
| 21-01374            | 06/10/21       | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 2 |                | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69624  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 21-02758            | 11/08/21       | GENERAL ELECTION 11/02/21      |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 2 |                | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70605  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS    |                | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70605  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                     |                | \$330.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-01517            | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 2 |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 71987  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02787            | 11/14/22       | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 2 |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72939  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01482            | 06/08/23       | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |          |           |               |         |           |

| Vendor #                     | Name               |                                |                 |           | Contract    | PO Type |          |          |           |          |               |         |           |
|------------------------------|--------------------|--------------------------------|-----------------|-----------|-------------|---------|----------|----------|-----------|----------|---------------|---------|-----------|
| P.O. #                       | PO Date            | Description                    |                 |           |             |         |          |          | First Enc | Rcvd     | Chk/Void      | Invoice | 1099 Excl |
| Item Description             |                    | Amount                         | Charge Account  | Acct Type | Description |         | Stat/Chk | Date     | Date      | Date     |               |         |           |
| 7594                         | JUDITH SARACCO     | Account Continued              |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 3 DISTRICT 2          |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |         | P 1701   | 06/08/23 | 06/08/23  | 06/20/23 | 6/6/23        |         | N         |
| 23-02827                     | 11/07/23           | General Election               |                 |           |             |         |          |          |           |          |               |         |           |
| 1 General Election           |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |         | P 2782   | 11/07/23 | 11/08/23  | 11/21/23 | 11/7/23       |         | N         |
| 24-01530                     | 06/06/24           | PRIM ELECTION 6/4/2024         |                 |           |             |         |          |          |           |          |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   |         | P 4187   | 06/06/24 | 06/10/24  | 06/18/24 | 6/4/24        |         | N         |
| 24-03029                     | 11/13/24           | General Election 11/5/2024     |                 |           |             |         |          |          |           |          |               |         |           |
| 1 General Election 11/5/2024 |                    | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   |         | P 5291   | 11/13/24 | 11/13/24  | 11/19/24 | 11/5/24       |         | N         |
| 25-01619                     | 06/11/25           | PRIMARY ELECTION 6/10/25       |                 |           |             |         |          |          |           |          |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   |         | P 6758   | 06/11/25 | 06/12/25  | 06/17/25 |               |         | N         |
| Vendor Total:                |                    | \$2,830.00                     |                 |           |             |         |          |          |           |          |               |         |           |
| 7597                         | DIANE BAKER        |                                |                 |           |             |         |          |          |           |          |               |         |           |
| 21-01387                     | 06/10/21           | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 3 DISTRICT 8          |                    | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   |         | P 69625  | 06/10/21 | 06/10/21  | 06/22/21 | 6/8/21        |         | N         |
| 21-02775                     | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 3 DISTRICT 8          |                    | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   |         | P 70606  | 11/08/21 | 11/08/21  | 11/16/21 | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |                    | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   |         | P 70606  | 11/08/21 | 11/08/21  | 11/16/21 | 11/02/21      |         | N         |
|                              |                    | \$330.00                       |                 |           |             |         |          |          |           |          |               |         |           |
| 22-01534                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 3 DISTRICT 8          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   |         | P 71988  | 06/09/22 | 06/09/22  | 06/23/22 | JUNE 7TH 2022 |         | N         |
| 22-02810                     | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 3 DISTRICT 8          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   |         | P 72940  | 11/14/22 | 11/14/22  | 11/22/22 | 11/8/22       |         | N         |
| 23-01499                     | 06/09/23           | PRIMARY ELECTION 6/6/23        |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 3 DISTRICT 8          |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |         | P 1702   | 06/09/23 | 06/09/23  | 06/20/23 | 6/6/23        |         | N         |
| 23-02840                     | 11/07/23           | General Election               |                 |           |             |         |          |          |           |          |               |         |           |
| 1 General Election           |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   |         | P 2783   | 11/07/23 | 11/08/23  | 11/21/23 | 11/7/23       |         | N         |
| 24-03009                     | 11/13/24           | General Election 11/5/2024     |                 |           |             |         |          |          |           |          |               |         |           |
| 1 General Election 11/5/2024 |                    | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   |         | P 5292   | 11/13/24 | 11/13/24  | 11/19/24 | 11/5/24       |         | N         |
| Vendor Total:                |                    | \$2,230.00                     |                 |           |             |         |          |          |           |          |               |         |           |
| 7598                         | DIANA MARVA MCNAIR |                                |                 |           |             |         |          |          |           |          |               |         |           |
| 21-01357                     | 06/10/21           | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 2 DISTRICT 5          |                    | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   |         | P 69626  | 06/10/21 | 06/10/21  | 06/22/21 | 6/8/21        |         | N         |
| 21-02739                     | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |           |             |         |          |          |           |          |               |         |           |
| 1 WARD 2 DISTRICT 5          |                    | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   |         | P 70607  | 11/08/21 | 11/08/21  | 11/16/21 | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |                    | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   |         | P 70607  | 11/08/21 | 11/08/21  | 11/16/21 | 11/02/21      |         | N         |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                              | Name                   |                                |                   |         |                            |                |           |               |          |               |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------|---------|----------------------------|----------------|-----------|---------------|----------|---------------|---|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                | PO Date                | Description                    | Contract          | PO Type |                            |                |           |               |          |               |   |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                      | Amount                 | Charge Account                 | Acct Description  | Type    | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl     |   |  |
|                                                                                                                                                                                                                                                                                                                                                                                       |                        |                                |                   |         |                            |                |           |               |          |               |   |  |
| 7598                                                                                                                                                                                                                                                                                                                                                                                  | DIANA MARVA MCNAIR     |                                | Account Continued |         |                            |                |           |               |          |               |   |  |
|                                                                                                                                                                                                                                                                                                                                                                                       |                        | \$330.00                       |                   |         |                            |                |           |               |          |               |   |  |
| 22-01490                                                                                                                                                                                                                                                                                                                                                                              | 06/09/22               | PRIMARY ELECTION JUNE 7TH 2022 |                   |         |                            |                |           |               |          |               |   |  |
| 1 WARD 2 DISTRICT 5                                                                                                                                                                                                                                                                                                                                                                   |                        | \$300.00                       | 2-01-99-910-044   | B       | ELECTIONS                  | P 71989        | 06/09/22  | 06/09/22      | 06/23/22 | JUNE 7TH 2022 | N |  |
| 23-01448                                                                                                                                                                                                                                                                                                                                                                              | 06/08/23               | PRIMARY ELECTION 6/6/23        |                   |         |                            |                |           |               |          |               |   |  |
| 1 WARD 2 DISTRICT 5                                                                                                                                                                                                                                                                                                                                                                   |                        | \$300.00                       | 3-01-99-910-044   | B       | ELECTIONS                  | P 1703         | 06/08/23  | 06/08/23      | 06/20/23 | 6/6/23        | N |  |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                                                         |                        | \$1,330.00                     |                   |         |                            |                |           |               |          |               |   |  |
|                                                                                                                                                                                                                                                                                                                                                                                       |                        |                                |                   |         |                            |                |           |               |          |               |   |  |
| 7618                                                                                                                                                                                                                                                                                                                                                                                  | MEGONIGAL ELECTRIC LLC |                                |                   |         |                            |                |           |               |          |               |   |  |
| 20-00612                                                                                                                                                                                                                                                                                                                                                                              | 03/04/20               | PUMP NOT WORKING               |                   |         |                            |                |           |               |          |               |   |  |
| 1 PUMP NOT WORKING                                                                                                                                                                                                                                                                                                                                                                    |                        | \$325.00                       | 0-01-26-305-204   | B       | ROADS-PARTS                | P 67052        | 03/04/20  | 03/12/20      | 03/17/20 | 2020-111      | N |  |
| 20-00723                                                                                                                                                                                                                                                                                                                                                                              | 03/13/20               | INSTALL ELECTRICAL OUTLET -DPS |                   |         |                            |                |           |               |          |               |   |  |
| 1 INSTALL ELECTRICAL OUTLET -DPS                                                                                                                                                                                                                                                                                                                                                      |                        | \$250.00                       | 0-01-25-240-274   | B       | CLEANING/BUILDING SUPPLIES | P 67941        | 03/13/20  | 08/20/20      | 09/09/20 | 2020-169      | N |  |
| 20-01290                                                                                                                                                                                                                                                                                                                                                                              | 05/29/20               | SERVICE CALL-RECREATION DEPT.  |                   |         |                            |                |           |               |          |               |   |  |
| 1 SERVICE CALL-RECREATION DEPT.                                                                                                                                                                                                                                                                                                                                                       |                        | \$550.00                       | 0-01-28-370-273   | B       | BUILDING MAINTENANCE       | P 67488        | 05/29/20  | 06/09/20      | 06/16/20 | 2020-137      | N |  |
| Notes:<br>EMERGENCY GENERATOR WILL NOT SHUT OFF.<br>CHECKED INCOMING SERVICE. ALL LEGS<br>TESTED GOOD.<br>MAIN DISCONNECT SWITCH WAS FOUND IN OFF<br>POSITION.<br>TURNED SWITCH ON- GENERATOR WENT INTO<br>COOL DOWN MODE AND SHUT OFF.<br>DOUGLASS COMPLEX-<br>REPLACED THE KEYPAD CONTROL ON GATE<br>OPENER. REPROGRAMMED AND TESTED<br>OPERATION.<br>DATE OF SERVICE- MAY 19, 2020 |                        |                                |                   |         |                            |                |           |               |          |               |   |  |
| 20-01548                                                                                                                                                                                                                                                                                                                                                                              | 06/26/20               | BONDING INSPECTION/TRAILERCONN |                   |         |                            |                |           |               |          |               |   |  |
| 1 BONDING INSPECTION/TRAILERCON                                                                                                                                                                                                                                                                                                                                                       |                        | \$885.00                       | 0-01-28-370-297   | B       | POOL MISC. EXPENSES        | P 67672        | 06/26/20  | 07/14/20      | 07/21/20 | 2020-142      | N |  |
| Notes:<br>ANNUAL BONDING INSPECTION OF TOWNSHIP<br>POOL -                                                                                                                                                                                                                                                                                                                             |                        |                                |                   |         |                            |                |           |               |          |               |   |  |

| Vendor #                                                                                                                                                           | Name                   | Description       | Contract        | PO Type               | Stat/Chk             | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|-----------------|-----------------------|----------------------|----------------|-----------|---------------|----------|-------------|
| P.O. #                                                                                                                                                             | PO Date                | Amount            | Charge Account  | Acct Description Type |                      |                |           |               |          |             |
| Item Description                                                                                                                                                   |                        |                   |                 |                       |                      |                |           |               |          |             |
| 7618                                                                                                                                                               | MEGONIGAL ELECTRIC LLC |                   |                 | Account Continued     |                      |                |           |               |          |             |
| REPLACE BOTH POOL PUMP AND CIRCUIT RECEPTACLE CIRCUITS.                                                                                                            |                        |                   |                 |                       |                      |                |           |               |          |             |
| 2 BONDING INSPECTION/TRAILERCOI                                                                                                                                    |                        | \$350.00          | 0-01-28-370-273 | B                     | BUILDING MAINTENANCE | P 67672        | 06/26/20  | 07/14/20      | 07/21/20 | 2020-142 N  |
| Notes:<br>LINCOLN & BEACH DRIVE-<br>CONNECT THE RENTAL TRAILER.INSTALL A<br>120-VOLT 20-AMP GFCI RECEPTACLE CIRCUIT.<br>\$350.00                                   |                        |                   |                 |                       |                      |                |           |               |          |             |
|                                                                                                                                                                    |                        | <b>\$1,235.00</b> |                 |                       |                      |                |           |               |          |             |
| 20-01904                                                                                                                                                           | 08/12/20               |                   |                 |                       |                      |                |           |               |          |             |
| 1 REC CENTER GYM OUTLETS                                                                                                                                           |                        | \$775.00          | 0-01-28-370-273 | B                     | BUILDING MAINTENANCE | P 67941        | 08/12/20  | 08/28/20      | 09/09/20 | 2020-159 N  |
| Notes:<br>CORRECT ALL MOUNTING ISSUES WITH ALL THE<br>RECEPTACLES IN THE RECREATION CENTER GYM<br>\$775.00<br>INVOICE #2020-159<br>DATE OF SERVICE- AUGUST 4, 2020 |                        |                   |                 |                       |                      |                |           |               |          |             |
| 20-02029                                                                                                                                                           | 09/02/20               |                   |                 |                       |                      |                |           |               |          |             |
| 1 REPLACE JUNCTION BOX-REC CEN                                                                                                                                     |                        | \$250.00          | 0-01-28-370-273 | B                     | BUILDING MAINTENANCE | P 68039        | 09/02/20  | 09/11/20      | 09/22/20 | 2020-168 N  |
| Notes:<br>REPLACE ELECTRICAL JUNCTION BOX ON THE<br>EXTERIOR OF THE BUILDING FEEDING THE<br>PLAYGROUND LIGHTS.                                                     |                        |                   |                 |                       |                      |                |           |               |          |             |
| 20-02177                                                                                                                                                           | 09/18/20               |                   |                 |                       |                      |                |           |               |          |             |
| 1 DOUGLASS FIELD & REC. GYM                                                                                                                                        |                        | \$985.00          | 0-01-28-370-273 | B                     | BUILDING MAINTENANCE | P 68116        | 09/18/20  | 09/29/20      | 10/06/20 | 2020-1179 N |

| Vendor #                                                                                                                                                                                                                                                   | Name                   |                                |                 |           |                               |          |                |           |               |                |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                                                                                                                                                                     | PO Date                | Description                    |                 |           | Contract                      | PO Type  |                |           |               |                |           |
| Item Description                                                                                                                                                                                                                                           |                        | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7618                                                                                                                                                                                                                                                       | MEGONIGAL ELECTRIC LLC | Account Continued              |                 |           |                               |          |                |           |               |                |           |
| Notes:<br>DOUGLASS CONCESSION STAND-<br>REWIRE AND REPLACE AN EMERGENCY LIGHT IN<br>THE UTILITY ROOM.<br>RECREATION GYM-<br>INSTALL TWO RECEPTACLES IN THE GYM FO CO<br>DETECTORS.<br>\$985.00                                                             |                        |                                |                 |           |                               |          |                |           |               |                |           |
| 20-02262                                                                                                                                                                                                                                                   | 09/28/20               | DOUGLASS FIELD SCOREBOARD      |                 |           |                               |          |                |           |               |                |           |
| 1 DOUGLASS FIELD SCOREBOARD                                                                                                                                                                                                                                |                        | \$875.00                       | 0-01-28-370-251 | B         | FOOTBALL                      | P 68197  | 09/28/20       | 10/13/20  | 10/20/20      | 2020-1         | N         |
| Notes:<br>SERVICE CALL SCOREBOARD NOT OPERATING.<br>FOUND A BAD TRANSFORMER IN THE<br>SCOREBOARD.<br>REMOVED A TRANSFORMER FROM THE GOSHEN<br>COMPLEX AND INSTALLED @ DOUGLASS FIELD.<br>REINSTALLED THE TRANSFORMER AT THE<br>GOSHEN COMPLEX.<br>\$875.00 |                        |                                |                 |           |                               |          |                |           |               |                |           |
| 20-02531                                                                                                                                                                                                                                                   | 10/29/20               | REPLACE ELECTRICAL SERVICE DPW |                 |           |                               |          |                |           |               |                |           |
| 1 REPLACE ELECTRICAL SERVICE DF                                                                                                                                                                                                                            |                        | \$660.00                       | 0-01-26-305-299 | B         | ADMINISTRATION-MISC.          | P 68485  | 10/29/20       | 11/20/20  | 12/08/20      | 2020-198       | N         |
| 20-02831                                                                                                                                                                                                                                                   | 12/10/20               | DISCONNECT OLD WELDER          |                 |           |                               |          |                |           |               |                |           |
| 1 DISCONNECT OLD WELDER                                                                                                                                                                                                                                    |                        | \$725.00                       | 0-01-26-305-214 | B         | SANITATION-PARTS              | P 68646  | 12/10/20       | 12/30/20  | 01/05/21      | 2020-209       | N         |
| 21-00295                                                                                                                                                                                                                                                   | 02/02/21               | INSTALL MULIT RECEPTACLES TH   |                 |           |                               |          |                |           |               |                |           |
| 1 INSTALL MULIT RECEPTACLES TH                                                                                                                                                                                                                             |                        | \$3,200.00                     | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 68896  | 02/02/21       | 02/03/21  | 02/18/21      | 2020-1 1/30/21 | N         |
| 21-00446                                                                                                                                                                                                                                                   | 02/18/21               | REPLACE LIGHT BALLASTS-GYM     |                 |           |                               |          |                |           |               |                |           |
| 1 REPLACE LIGHT BALLASTS-GYM                                                                                                                                                                                                                               |                        | \$375.00                       | 1-01-28-370-273 | B         | BUILDING MAINTENANCE          | P 69056  | 02/18/21       | 03/04/21  | 03/16/21      | 2021-109       | N         |

| Vendor #                                                                                                              | Name                   |                                |           |                               |          |            |          |           |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                | PO Date                | Description                    | Contract  |                               | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                      | Amount                 | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7618                                                                                                                  | MEGONIGAL ELECTRIC LLC | Account Continued              |           |                               |          |            |          |           |               |         |      |      |  |
| Notes:<br>REPLACE THREE HIGH BAY FLOURESCENT LIGHT BALLASTS IN RECREATION GYMNASIUM.<br>\$375.00                      |                        |                                |           |                               |          |            |          |           |               |         |      |      |  |
| 21-00479                                                                                                              | 02/22/21               | BENNETT FIELD GARAGE           |           |                               |          |            |          |           |               |         |      |      |  |
| 1 BENNETT FIELD GARAGE                                                                                                | \$2,175.00             | 1-01-20-310-399                | B         | B&G-MISCELLANEOUS             | P 69165  | 02/22/21   | 03/23/21 | 04/06/21  | 2021-110      |         |      | N    |  |
| Notes:<br>REMOVE EIGHT TWO-TUBE FLOURESCENT LIGHT FIXTURES.<br>PROVIDE AND INSTALL EIGHT LED HIGH BAY LIGHT FIXTURES. |                        |                                |           |                               |          |            |          |           |               |         |      |      |  |
| 21-00958                                                                                                              | 04/27/21               | ANNUAL POOL BONDING INSPECTION |           |                               |          |            |          |           |               |         |      |      |  |
| 1 ANNUAL POOL BONDING INSPECTIC                                                                                       | \$250.00               | 1-01-28-370-297                | B         | POOL MISC. EXPENSES           | P 69383  | 04/27/21   | 05/11/21 | 05/18/21  | 2021-137      |         |      | N    |  |
| 21-01624                                                                                                              | 06/30/21               | OUTLET FOR MED CONF ROOM TV    |           |                               |          |            |          |           |               |         |      |      |  |
| 1 OUTLET FOR MED CONF ROOM TV                                                                                         | \$225.00               | C-04-55-425-530                | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 69858  | 06/30/21   | 07/09/21 | 07/20/21  | 2021-160      |         |      | N    |  |
| 21-01743                                                                                                              | 07/09/21               | REPAIR @ FREEMAN DOUGLASS GATE |           |                               |          |            |          |           |               |         |      |      |  |
| 1 REPAIR @ FREEMAN DOUGLASS G                                                                                         | \$550.00               | 1-01-28-370-273                | B         | BUILDING MAINTENANCE          | P 69943  | 07/09/21   | 07/23/21 | 08/03/21  | 2021-159      |         |      | N    |  |
| Notes:<br>REPLACE GATE CONTROL TIMER AND REWIRE DAMAGED CONTROL WIRING<br>\$550.00                                    |                        |                                |           |                               |          |            |          |           |               |         |      |      |  |
| 21-01911                                                                                                              | 07/30/21               | COURT ELECTRICAL INSTALL       |           |                               |          |            |          |           |               |         |      |      |  |
| 1 COURT ELECTRICAL INSTALL                                                                                            | \$275.00               | C-04-55-425-110                | B         | COURT - OFFICE EQUIPMENT      | P 70030  | 07/30/21   | 08/10/21 | 08/17/21  | 2021-166      |         |      | N    |  |
| Notes:<br>RELOCATE A 2-GANG RECEPTACLE IN THE FILE ROOM                                                               |                        |                                |           |                               |          |            |          |           |               |         |      |      |  |
| 21-01934                                                                                                              | 08/04/21               | ELECTRICAL WORK POLICE GARAGE  |           |                               |          |            |          |           |               |         |      |      |  |
| 1 ELECTRICAL WORK POLICE GARAG                                                                                        | \$1,200.00             | C-04-55-422-592                | B         | B&G - DPS BUILDING IMPROVEMEN | P 70319  | 08/04/21   | 09/22/21 | 10/05/21  | 2021-167      |         |      | N    |  |
| Notes:<br>POLICE GARAGE STORAGE SHED INSTALL LED                                                                      |                        |                                |           |                               |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                                                                                                                                                                  | Name                   |                                |                  |                           |          |            |               |               |          |      |      |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|------------------|---------------------------|----------|------------|---------------|---------------|----------|------|------|--|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                    | PO Date                | Description                    | Contract         | PO Type                   |          |            |               |               |          |      |      |  |  |  |
| Item Description                                                                                                                                                                                                                                                                                          | Amount                 | Charge Account                 | Acct Description | Type                      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |  |  |
| 7618                                                                                                                                                                                                                                                                                                      | MEGONIGAL ELECTRIC LLC | Account Continued              |                  |                           |          |            |               |               |          |      |      |  |  |  |
| LIGHTS, SWITCHES, AND A RECEPTICAL                                                                                                                                                                                                                                                                        |                        |                                |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 21-02344                                                                                                                                                                                                                                                                                                  | 09/22/21               | REPACE 3 POLE CONTACTOR/LAKE   |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 1 REPACE 3 POLE CONTACTOR/LAKE                                                                                                                                                                                                                                                                            | \$625.00               | 1-01-26-305-204                | B                | ROADS-PARTS               | P 70484  | 09/22/21   | 10/25/21      | 11/03/21      | 2021-173 | N    |      |  |  |  |
| 21-02857                                                                                                                                                                                                                                                                                                  | 11/12/21               | ELECTRIC /PORTABLE TOILET      |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 1 ELECTRIC /PORTABLE TOILET                                                                                                                                                                                                                                                                               | \$200.00               | 1-01-26-305-279                | B                | BUILDINGS & GROUNDS-MISC. | P 70801  | 11/12/21   | 11/22/21      | 12/07/21      | 2021-186 | N    |      |  |  |  |
| 21-03196                                                                                                                                                                                                                                                                                                  | 12/22/21               | BENNETT FIELD- GATE NOT CLOSIN |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 1 BENNETT FIELD- GATE NOT CLOSIN                                                                                                                                                                                                                                                                          | \$775.00               | 1-01-20-310-399                | B                | B&G-MISCELLANEOUS         | P 71081  | 12/22/21   | 01/11/22      | 01/19/22      | 2021-185 | N    |      |  |  |  |
| Notes:<br>REPLACED THE MAIN CONTROL BOARD.<br>ADJUSTED THE SETTINGS.<br>LUBRICATED THE CHAIN.<br>\$775.00                                                                                                                                                                                                 |                        |                                |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 21-03197                                                                                                                                                                                                                                                                                                  | 12/22/21               | REPLACE LIGHT @ REC.PLAYGROUND |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 1 REPLACE LIGHT @ REC.PLAYGROU                                                                                                                                                                                                                                                                            | \$852.00               | 1-01-20-310-399                | B                | B&G-MISCELLANEOUS         | P 71081  | 12/22/21   | 01/11/22      | 01/19/22      | 2021-197 | N    |      |  |  |  |
| Notes:<br>REPLACE THE HID FLOODLIGHT @ THE<br>RECREATION BUILDING PLAYGROUND.<br>\$852.00                                                                                                                                                                                                                 |                        |                                |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 21-03198                                                                                                                                                                                                                                                                                                  | 12/22/21               | WORK @ BENNETT -LIGHTS         |                  |                           |          |            |               |               |          |      |      |  |  |  |
| 1 WORK @ BENNETT -LIGHTS                                                                                                                                                                                                                                                                                  | \$835.00               | 1-01-20-310-399                | B                | B&G-MISCELLANEOUS         | P 71081  | 12/22/21   | 01/11/22      | 01/19/22      | 2021-205 | N    |      |  |  |  |
| Notes:<br>DISCONNECT AND REMOVE TWO HID BALLAST<br>ASSEMBLIES & INSTALL TWO LED CORNCOB<br>BULBS.<br>TWO ADDITIONAL LIGHTS WERE LOOKED AT.<br>THESE FIXTURES COULD NOT BE CONVERTED<br>DUE TO DAMAGE INSIDE THE FIXTURE CAUSED<br>BY AGE.<br>SUGGEST REPLACING THE ENTIRE LIGHT HEAD<br>WITH AN LED HEAD. |                        |                                |                  |                           |          |            |               |               |          |      |      |  |  |  |

| Vendor #                               | Name                   |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
|----------------------------------------|------------------------|-------------------------------|------------------|------------------------|----------|------------|---------------|---------------|----------|------|------|--|--|--|
| P.O. #                                 | PO Date                | Description                   | Contract         | PO Type                |          |            |               |               |          |      |      |  |  |  |
| Item Description                       | Amount                 | Charge Account                | Acct Description | Type                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |  |  |
| 7618                                   | MEGONIGAL ELECTRIC LLC | Account Continued             |                  |                        |          |            |               |               |          |      |      |  |  |  |
| \$835.00                               |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| 22-01221                               | 05/12/22               | REPAIRS/LAKE/ FOUNTAIN PUMP   |                  |                        |          |            |               |               |          |      |      |  |  |  |
| 1 REPAIRS/LAKE/ FOUNTAIN PUMP          | \$950.00               | 2-01-26-305-204               | B                | ROADS-PARTS            | P 71882  | 05/12/22   | 05/18/22      | 06/07/22      | 2022-129 | N    |      |  |  |  |
| 22-02085                               | 08/22/22               | BENNETT FIELD & CLEM MULLIGAN |                  |                        |          |            |               |               |          |      |      |  |  |  |
| 1 BENNETT FIELD & CLEM MULLIGAN        | \$1,985.00             | 2-01-28-370-298               | B                | PARK/FIELD MAINTENANCE | P 72569  | 08/22/22   | 09/13/22      | 09/20/22      | 2022-158 | N    |      |  |  |  |
| Notes:                                 |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| BENNETT'S- REPLACE TWO PHOTO-EYES      |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| CONTROLLING THE PARKING LOT & ENTRANCE |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| ROAD LIGHTS.                           |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| INSTALL THE ELECTRICAL TROUGH COVER &  |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| RETHREAD THE SCREW HOLES.              |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| BENNETT'S CONCESSION- REPLACE THE      |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| EMERGENCY LIGHT EXIT LIGHT & REMOTE    |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| EMERGENCY LIGHTS IN WOMAN'S BATHROOM.  |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| CLEM MULLIGAN FIELD- INSTALL A SERVICE |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| POLE, PANEL & RECEPTACLE @ BASKETBALL  |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| COURT.                                 |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| \$1,985.00                             |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| 22-02819                               | 11/14/22               | ELECTRICAL PANEL FOR CONCERT  |                  |                        |          |            |               |               |          |      |      |  |  |  |
| 1 ELECTRICAL PANEL FOR CONCERT         | \$2,450.00             | 2-01-20-310-399               | B                | B&G-MISCELLANEOUS      | P 73152  | 11/14/22   | 11/29/22      | 12/06/22      | 2022-174 | N    |      |  |  |  |
| Notes:                                 |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| PROVIDE AND INSTALL A TEMPORARY        |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| ELECTRICAL PANEL FOR FIELD CONCERT.    |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| PROVIDE CABLE PROTECTION DEVICES TO    |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| ALLOW CARS TO DRIVE OVER THE SUPPLY    |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| CABLE.                                 |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |
| \$2,450.00                             |                        |                               |                  |                        |          |            |               |               |          |      |      |  |  |  |



| Vendor #                                                                                                                                                                                                                          | Name                           |                                |                 |           |                        |          |            |               |               |                 |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                                                                                                                                                                            | PO Date                        | Description                    | Contract        | PO Type   |                        |          |            |               |               |                 |      |      |
| Item                                                                                                                                                                                                                              | Description                    | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7618                                                                                                                                                                                                                              | MEGONIGAL ELECTRIC LLC         | Account Continued              |                 |           |                        |          |            |               |               |                 |      |      |
| 23-01991                                                                                                                                                                                                                          | 08/02/23                       | REPLACED WIRE/DPW              |                 |           |                        |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                                                                                 | REPLACED WIRE/DPW              | \$930.00                       | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS  | P 2194   | 08/02/23   | 08/09/23      | 08/22/23      | 2022-161        |      | N    |
| 23-02222                                                                                                                                                                                                                          | 08/30/23                       | REPLACE LIGHTS & TIMER-BENNETT |                 |           |                        |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                                                                                 | REPLACE LIGHTS & TIMER-BENNETT | \$983.00                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2374   | 08/30/23   | 09/11/23      | 09/19/23      | 2022-169        |      | N    |
| Notes:<br>BENNETT FIELD/FREEMAN DOUGLASS FIELD<br>REPLACE A 175 WALL BALLAST KIT AND BULB<br>FOR DRIVEWAY LIGHT.<br>REPLACE THE LIGHTING CONTROL TIMER FOR<br>THE DRIVEWAY LIGHTS AND BUILDING WALL<br>PACKS.<br>TOTAL - \$983.00 |                                |                                |                 |           |                        |          |            |               |               |                 |      |      |
| 23-02228                                                                                                                                                                                                                          | 08/31/23                       | ELECTRICAL FOR AC UNIT         |                 |           |                        |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                                                                                 | INSTALL A 240-VOLT ELECTRICAL  | \$2,200.00                     | C-04-55-410-275 | B         | ORD #12-10: DPW-HVAC   | P 2469   | 08/31/23   | 09/27/23      | 10/03/23      | 2022-169 8/2023 |      | N    |
| Notes:<br>CIRCUIT FROM THE BREAKER PANEL IN THE<br>COPY ROOM TO THE MINI SPLIT AC CONDENSER<br>LOCATED OUTSIDE OF THE UTILITY ROOM.<br>WIRE THE CONDENSER FROM THE AC<br>DISCONNECT TO THE UNIT.                                  |                                |                                |                 |           |                        |          |            |               |               |                 |      |      |
| 23-02241                                                                                                                                                                                                                          | 09/06/23                       | WORK @ RECREATION CENTER       |                 |           |                        |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                                                                                 | WORK @ RECREATION CENTER       | \$2,050.00                     | 3-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 2374   | 09/06/23   | 09/12/23      | 09/19/23      | 2022-173        |      | N    |
| Notes:<br>INSTALL RECEPTACLE CIRCUIT TO POWER THE<br>BASKETBALL COURT DIVIDER CURTAIN.<br>INSTALL CONTROL WIRING FOR THE SCREEN.<br>REPLACE TWO BALLASTS FOR THE BASKETBALL<br>COURT.                                             |                                |                                |                 |           |                        |          |            |               |               |                 |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                             | Name                   |                             |                 |         |                        |          |            |               |               |          |           |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------|---------|------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                               | PO Date                | Description                 |                 |         | Contract               | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                     |                        | Amount                      | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
| 7618                                                                                                                                                                                                                                                                                                                                                                                 | MEGONIGAL ELECTRIC LLC |                             |                 |         | Account Continued      |          |            |               |               |          |           |  |  |  |
| PRICE INCLUDES A ONE DAY SCISSOR LIFT RENTAL.                                                                                                                                                                                                                                                                                                                                        |                        |                             |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 23-02502                                                                                                                                                                                                                                                                                                                                                                             | 10/03/23               | FREEMAN DOUGLASS SCOREBOARD |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 1 FREEMAN DOUGLASS SCOREBOAF                                                                                                                                                                                                                                                                                                                                                         |                        | \$850.00                    | 3-01-28-370-251 | B       | FOOTBALL               | P 2559   | 10/03/23   | 10/11/23      | 10/17/23      | 2022-177 | N         |  |  |  |
| Notes:<br>ORDER AND REPLACE PARTS FOR THE FOOTBALL SCOREBALL AT FREEMAN DOUGLASS PARK.<br>\$850.00                                                                                                                                                                                                                                                                                   |                        |                             |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 23-02860                                                                                                                                                                                                                                                                                                                                                                             | 11/08/23               | BENNETT FIELD & REC CENTER  |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 1 BENNETT FIELD & REC CENTER                                                                                                                                                                                                                                                                                                                                                         |                        | \$775.00                    | 3-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 2970   | 11/08/23   | 11/29/23      | 12/05/23      | 2022-187 | N         |  |  |  |
| Notes:<br>BENNETT FIELD-<br>REPLACE A FAULTY SWITCH ON THE GATE OPENER.<br>RECONNECT THE DRIVE CHAIN AND ADJUST THE TENSION.<br>ADJUST THE GATE TRAVEL LIMIT SWITCHES.<br>LUBRICATE THE CHAIN.<br>RECREATION CENTER-<br>REPLACE THE PHOTO EYE CONTROLLING THE PAVILION LED FLOOD LIGHT.<br>INSTALL A PHOTO EYE TO CONTROL THE LED SITE LIGHTS ON THE PLAYGROUND.<br>TOTAL - \$775.00 |                        |                             |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 24-00196                                                                                                                                                                                                                                                                                                                                                                             | 01/17/24               | TAX OFFICE 2 NEW OUTLETS    |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 1 Install 20 amp recep tax offic                                                                                                                                                                                                                                                                                                                                                     |                        | \$600.00                    | 4-01-20-310-365 | B       | B&G-BUILDING MAINT.    | P 3442   | 01/17/24   | 02/08/24      | 02/21/24      | 2024-104 | N         |  |  |  |
| Notes:<br>Install two 20-amp 120 volt receptacle circuits in taxx off for folding machine                                                                                                                                                                                                                                                                                            |                        |                             |                 |         |                        |          |            |               |               |          |           |  |  |  |

| Vendor #                                                                                                                                                      | Name                   |                             |                   |                           |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                        | PO Date                | Description                 | Contract          |                           | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                              | Amount                 | Charge Account              | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7618                                                                                                                                                          | MEGONIGAL ELECTRIC LLC |                             | Account Continued |                           |          |            |          |           |               |         |           |
| 24-00197                                                                                                                                                      | 01/17/24               | REPLACE OUTLET MEETING ROOM |                   |                           |          |            |          |           |               |         |           |
| 1 Replace outlet in meeting room                                                                                                                              | \$450.00               | 4-01-20-310-365             | B                 | B&G-BUILDING MAINT.       | P 3442   | 01/17/24   | 02/08/24 | 02/21/24  | 2024-104      | N       |           |
| Notes:<br>Replace outlet and surge protector in meeting room                                                                                                  |                        |                             |                   |                           |          |            |          |           |               |         |           |
| 24-00224                                                                                                                                                      | 01/22/24               | LIGHTS @ RECREATION CENTER  |                   |                           |          |            |          |           |               |         |           |
| 1 LIGHTS @ RECREATION CENTER                                                                                                                                  | \$925.00               | 4-01-28-370-273             | B                 | BUILDING MAINTENANCE      | P 3351   | 01/22/24   | 01/31/24 | 02/06/24  | 2023-100      | N       |           |
| Notes:<br>REPLACEMENT -<br>LED FLOOD LIGHT ON THE PLAYGROUND<br>FLOURESCENT BALLAST IN THE LOBBY<br>TOTAL - \$925.00<br>INVOICE #2023-100<br>D.O.S. - 1/05/24 |                        |                             |                   |                           |          |            |          |           |               |         |           |
| 24-00396                                                                                                                                                      | 01/31/24               | ADD RECEPTACLE IN BOCA BLDG |                   |                           |          |            |          |           |               |         |           |
| 1 ADD RECEPTACLE IN BOCA                                                                                                                                      | \$750.00               | 4-01-20-170-299             | B                 | MISCELLANEOUS EXPENSES    | P 3695   | 01/31/24   | 03/19/24 | 04/02/24  | 2024-105      | N       |           |
| Notes:<br>ADDING RECEPTACLE IN BOCA CONFERENCE ROOM TO RELOCATE PRINTER                                                                                       |                        |                             |                   |                           |          |            |          |           |               |         |           |
| 24-00758                                                                                                                                                      | 03/14/24               | SERVICE CALL TOWNHALL/DPW   |                   |                           |          |            |          |           |               |         |           |
| 1 SERVICE CALL TOWNHALL/DPW                                                                                                                                   | \$250.00               | 4-01-26-305-279             | B                 | BUILDINGS & GROUNDS-MISC. | P 3785   | 03/14/24   | 04/09/24 | 04/16/24  | 2024-116      | N       |           |
| 24-01278                                                                                                                                                      | 05/16/24               | ANNUAL POOL BONDING 2024    |                   |                           |          |            |          |           |               |         |           |
| 1 ANNUAL POOL BONDING 2024                                                                                                                                    | \$250.00               | 4-01-28-370-297             | B                 | POOL MISC. EXPENSES       | P 4678   | 05/16/24   | 08/14/24 | 08/20/24  | 2024-130      | N       |           |
| 24-02833                                                                                                                                                      | 10/29/24               | CLEM MULLIGAN COMPLEX       |                   |                           |          |            |          |           |               |         |           |
| 1 CLEM MULLIGAN COMPLEX                                                                                                                                       | \$1,985.00             | 4-01-28-370-261             | B                 | OTHER RECREATION PROGRAMS | P 5191   | 10/29/24   | 10/30/24 | 11/06/24  | 2024-188      | N       |           |
| Notes:<br>INSTALL A SUMP PUMP IN THE LAWN IRRIGATION MANHOLE.<br>INSTALL A 20-AMP 120-VOLT RECEPTACLE                                                         |                        |                             |                   |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                    | Name                   |                                |           |                           |          |            |               |               |          |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                                                                                                                      | PO Date                | Description                    |           |                           | Contract |            | PO Type       |               |          |           |  |  |
| Item Description                                                                                                                                                                            | Amount                 | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
|                                                                                                                                                                                             |                        |                                |           |                           |          |            |               |               |          |           |  |  |
| 7618                                                                                                                                                                                        | MEGONIGAL ELECTRIC LLC |                                |           | Account Continued         |          |            |               |               |          |           |  |  |
| CIRCUIT.<br>INSTALL A GFCI RECEPTACLE IN THE MAIN ELECTRICAL ROOM TO CONTROL THE PUMP RECEPTACLE.<br>INSTALL A 1.5" DISCHARGE PIPE FOR THE PUMP.<br>INVOICE # 2024-188<br>TOTAL- \$1,985.00 |                        |                                |           |                           |          |            |               |               |          |           |  |  |
| 24-03126                                                                                                                                                                                    | 11/15/24               | REPAIR 2 RECEPTACLES/REC CENTE |           |                           |          |            |               |               |          |           |  |  |
| 1 REPAIR 2 RECEPTACLES/REC CENT                                                                                                                                                             | \$325.00               | 4-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 5501   | 11/15/24   | 11/22/24      | 12/03/24      | 2024-193 | N         |  |  |
| Notes:<br>REPAIR TWO RECEPTACLES @ RECREATION CENTER<br>DATE OF SERVICE- 11/08/24<br>INVOICE-#2024-193<br>TOTAL- \$325.00                                                                   |                        |                                |           |                           |          |            |               |               |          |           |  |  |
| 24-03127                                                                                                                                                                                    | 11/15/24               | REPAIR OF PARKING LOT LIGHTS   |           |                           |          |            |               |               |          |           |  |  |
| 1 REPAIR OF PARKING LOT LIGHTS                                                                                                                                                              | \$2,425.00             | 4-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 5609   | 11/15/24   | 12/06/24      | 12/17/24      | 2024-194 | N         |  |  |
| Notes:<br>REPAIR PARKING LOT LIGHTS @ FREEMAN DOUGLASS PARK.<br>REPLACE THE HID LIGHTS WITH LED LIGHTS.<br>\$2,425.00                                                                       |                        |                                |           |                           |          |            |               |               |          |           |  |  |
| 25-00224                                                                                                                                                                                    | 01/22/25               | SCHOOL HOUSE-REPLACE LIGHT     |           |                           |          |            |               |               |          |           |  |  |
| 1 SCHOOL HOUSE-REPLACE LIGHT                                                                                                                                                                | \$1,250.00             | 5-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 5912   | 01/22/25   | 01/28/25      | 02/05/25      | 2025-103 | N         |  |  |
| Notes:<br>REPLACE BROKEN POST TOP LIGHT FIXTURE                                                                                                                                             |                        |                                |           |                           |          |            |               |               |          |           |  |  |

| Vendor #                                                                                                     | Name                   |                                |                   |                                 |          |            |          |           |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                       | PO Date                | Description                    | Contract          |                                 | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                                             | Amount                 | Charge Account                 | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                              |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |
| 7618                                                                                                         | MEGONIGAL ELECTRIC LLC |                                | Account Continued |                                 |          |            |          |           |               |         |      |      |
|                                                                                                              |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |
| \$1,250.00                                                                                                   |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |
| 25-00706                                                                                                     | 03/18/25               | LIGHT FIXTURES/TOWNHALL/DPW    |                   |                                 |          |            |          |           |               |         |      |      |
| 1 LIGHT FIXTURES/TOWNHALL/DPW                                                                                | \$325.00               | 5-01-26-305-279                | B                 | BUILDINGS & GROUNDS-MISC.       | P 6254   | 03/18/25   | 03/20/25 | 04/08/25  | 2025-111      | N       |      |      |
| Notes:<br>TWO LED PANEL LIGHT FIXTURES IN THE FOYER OF THE MEETING ROOM.                                     |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |
| 25-00787                                                                                                     | 03/25/25               | UPGRADES/ ELECTRIC SYSTEM OHIO |                   |                                 |          |            |          |           |               |         |      |      |
| 1 OHIO AVE PUMP HOUSE UPGRADES                                                                               | \$5,200.00             | C-04-55-436-100                | B                 | ORD #23-03: ROADS AND DRAINAGE  | P 6452   | 03/25/25   | 04/30/25 | 05/06/25  | 2024          | N       |      |      |
| Notes:<br>UPGRADES TO ELECTRIC SYSTEM OHIO AVENUE PUMP HOUSE.                                                |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |
| 25-01111                                                                                                     | 04/29/25               | TEMP SIGN SHOP ELECTRICAL      |                   |                                 |          |            |          |           |               |         |      |      |
| 1 TEMP SIGN SHOP ELECTRICAL                                                                                  | \$3,300.00             | 5-01-26-305-259                | B                 | SIGN SHOP-MISC.                 | P 6627   | 04/29/25   | 05/23/25 | 06/03/25  | 2024-121      | N       |      |      |
| 25-01464                                                                                                     | 06/06/25               | ANNUAL POOL BONDING INSPECTION |                   |                                 |          |            |          |           |               |         |      |      |
| 1 ANNUAL POOL BONDING INSPECTIO                                                                              | \$300.00               | 5-01-28-370-297                | B                 | POOL MISC. EXPENSES             | P 6759   | 06/06/25   | 06/10/25 | 06/17/25  | 2025-132      | N       |      |      |
| Notes:<br>INVOICE #2025-132<br>\$300.00                                                                      |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |
| 25-01512                                                                                                     | 06/11/25               | REPLACED RECEPTACLES/COVER PLA |                   |                                 |          |            |          |           |               |         |      |      |
| 1 REPLACED RECEPTACLES/COVER I                                                                               | \$375.00               | 5-01-28-370-261                | B                 | OTHER RECREATION PROGRAMS       | P 7622   | 06/11/25   | 09/22/25 | 10/07/25  | 2025-135      | N       |      |      |
| Notes:<br>REPLACED 5 RECEPTACLES AND COVER PLATES IN THE RECREATION CENTER.<br>INVOICE #2025-135<br>\$375.00 |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |
| 25-01706                                                                                                     | 06/17/25               | REINSTALL ELECTRIC/DIGITALSIGN |                   |                                 |          |            |          |           |               |         |      |      |
| 1 REINSTALL ELECTRIC/DIGITALSIGN                                                                             | \$2,700.00             | C-04-55-441-620                | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 7888     | 06/17/25   | 11/12/25 | 11/18/25  |               | N       |      |      |
| Notes:<br>REMOVE THE ELECTRIC POWER FROM EXISTING                                                            |                        |                                |                   |                                 |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                                            | Name                   |                               |           |                                 |          |            |               |               |          |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                              | PO Date                | Description                   |           |                                 | Contract | PO Type    |               |               |          |           |  |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                    | Amount                 | Charge Account                | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
| 7618                                                                                                                                                                                                                                                                                                                                | MEGONIGAL ELECTRIC LLC | Account Continued             |           |                                 |          |            |               |               |          |           |  |  |  |
| TWO SIGNS AND ONE SCOREBOARD.<br>REINSTALL EXISTING POWER TO THE TWO NEW<br>LED SIGNS AND SCOREBOARD.<br>THIS QUOTE ASSUMES THAT THE EXISTING<br>ELECTRICAL CIRCUIT TO EACH EXISTING SIGN<br>IS ADEQUATE FOR THE NEW SIGNS.<br>QUOTE INCLUDES ALL MATERIAL,LABOR AND<br>RENTAL LIFE FOR THE ABOVE LISTED WORK.<br>TOTAL- \$2,700.00 |                        |                               |           |                                 |          |            |               |               |          |           |  |  |  |
| 2 REINSTALL ELECTRIC/DIGITALSIGN                                                                                                                                                                                                                                                                                                    | \$7,733.79             | C-04-55-441-620               | B         | REAPPROP: PARKS/REC VARIOUS IMP | 7888     | 11/12/25   | 11/12/25      | 11/18/25      | 2025-132 | N         |  |  |  |
| 3 REINSTALL ELECTRIC/DIGITALSIGN                                                                                                                                                                                                                                                                                                    | \$361.21               | 5-01-28-370-298               | B         | PARK/FIELD MAINTENANCE          | P 7888   | 11/12/25   | 11/12/25      | 11/18/25      | 2025-132 | N         |  |  |  |
| <div>\$10,795.00</div>                                                                                                                                                                                                                                                                                                              |                        |                               |           |                                 |          |            |               |               |          |           |  |  |  |
| 25-02108                                                                                                                                                                                                                                                                                                                            | 07/31/25               | WORK @ FREEMAN DOUGLASS FIELD |           |                                 |          |            |               |               |          |           |  |  |  |
| 1 WORK @ FREEMAN DOUGLASS FIE                                                                                                                                                                                                                                                                                                       | \$450.00               | 5-01-28-370-273               | B         | BUILDING MAINTENANCE            | P 7622   | 07/31/25   | 09/22/25      | 10/07/25      | 2025-144 | N         |  |  |  |
| Notes:<br>REPLACED A LINE VOLTAGE THERMOSTAT FOR<br>THE PUMPROOM HEATER.<br>REPLACE THE 480-VOLT PHOTO EYE<br>CONTROLLING THE ENTRANCE ROAD LIGHTS.<br>\$450.00                                                                                                                                                                     |                        |                               |           |                                 |          |            |               |               |          |           |  |  |  |
| 25-02386                                                                                                                                                                                                                                                                                                                            | 09/09/25               | CEILING FAN /DPW              |           |                                 |          |            |               |               |          |           |  |  |  |
| 1 CEILING FAN /DPW                                                                                                                                                                                                                                                                                                                  | \$825.00               | 5-01-26-305-214               | B         | SANITATION-PARTS                | P 7513   | 09/09/25   | 09/10/25      | 09/17/25      | 2025-182 | N         |  |  |  |
| 25-02450                                                                                                                                                                                                                                                                                                                            | 09/17/25               | FREEMAN DOUGLASS FIELD LIGHTS |           |                                 |          |            |               |               |          |           |  |  |  |
| 1 FREEMAN DOUGLASS FIELD LIGHT                                                                                                                                                                                                                                                                                                      | \$450.00               | 5-01-28-370-298               | B         | PARK/FIELD MAINTENANCE          | P 7622   | 09/17/25   | 09/22/25      | 10/07/25      | 2025-189 | N         |  |  |  |
| Notes:<br>REMOVE A HID BALLAST ASSEMBLY AND BULB.<br>INSTALL AN LED DIRECT WIRE REPLACEMENT<br>BULB.<br>REPAIR A HID LIGHT FIXTURE.                                                                                                                                                                                                 |                        |                               |           |                                 |          |            |               |               |          |           |  |  |  |

| Vendor #                                                                                                                                                                                                                                   | Name                   |                                |           |                           |          |            |               |               |          |           |  |
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| P.O. #                                                                                                                                                                                                                                     | PO Date                | Description                    | Contract  | PO Type                   |          |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                                                           | Amount                 | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 7618                                                                                                                                                                                                                                       | MEGONIGAL ELECTRIC LLC | Account Continued              |           |                           |          |            |               |               |          |           |  |
| FREEMAN DOUGLASS PARK<br>PARKING LOT LIGHTS<br>TOTAL- \$450.00                                                                                                                                                                             |                        |                                |           |                           |          |            |               |               |          |           |  |
| 25-02470                                                                                                                                                                                                                                   | 09/18/25               | TOWNHALL RECEPTACLE/DPW        |           |                           |          |            |               |               |          |           |  |
| 1 TOWNHALL RECEPTACLE/DPW                                                                                                                                                                                                                  | \$225.00               | 5-01-26-305-204                | B         | ROADS-PARTS               | P 7622   | 09/18/25   | 09/22/25      | 10/07/25      | 2025-190 | N         |  |
| 25-02595                                                                                                                                                                                                                                   | 10/01/25               | DOUGLASS PARK LIGHTS           |           |                           |          |            |               |               |          |           |  |
| 1 DOUGLASS PARK LIGHTS                                                                                                                                                                                                                     | \$1,790.00             | 5-01-28-370-299                | B         | MISCELLANEOUS EXPENSES    | P 7708   | 10/01/25   | 10/09/25      | 10/21/25      | 2025-194 | N         |  |
| Notes:<br>REMOVE THREE BALLAST ASSEMBLY AND BULB.<br>INSTALL THREE LED DIRECT WIRE<br>REPLACEMENT BULBS.<br>REPLACE THE LIGHTING TIME CLOCK.<br>TOTAL- \$1,790.00                                                                          |                        |                                |           |                           |          |            |               |               |          |           |  |
| 25-03185                                                                                                                                                                                                                                   | 12/04/25               | EXTERIOR LIGHT FIXTURES - REC. |           |                           |          |            |               |               |          |           |  |
| 1 EXTERIOR LIGHT FIXTURES - REC.                                                                                                                                                                                                           | \$2,265.00             | 5-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 8196   | 12/04/25   | 12/09/25      | 12/16/25      | 2025-200 | N         |  |
| Notes:<br>REMOVE THE BULBS AND BALLAS ASSEMBLIES<br>FROM SEVEN WALL PACK EXTERIOR LIGHT<br>FIXTURES AND INSTALL LED BULBS AND PHOTO<br>EYES.<br>REMOUNT ONE FIXTURE ON THE BACK OF THE<br>BUILDING OF THE RECREATION CENTER.<br>\$2,265.00 |                        |                                |           |                           |          |            |               |               |          |           |  |
| 26-00310                                                                                                                                                                                                                                   | 02/05/26               | REPAIRED CONNECTIONS/DPW       |           |                           |          |            |               |               |          |           |  |
| 1 REPAIRED CONNECTIONS/DPW                                                                                                                                                                                                                 | \$775.00               | 6-01-26-305-204                | B         | ROADS-PARTS               | P 8560   | 02/05/26   | 02/11/26      | 02/20/26      | 2026-100 | N         |  |
| 26-00901                                                                                                                                                                                                                                   | 04/21/26               | INSTALL ELECTRIC/DPW           |           |                           |          |            |               |               |          |           |  |
| 1 INSTALL ELECTRIC/DPW                                                                                                                                                                                                                     | \$1,950.00             | 6-01-26-305-279                | B         | BUILDINGS & GROUNDS-MISC. | P 8980   | 04/21/26   | 04/29/26      | 05/05/26      | 2026-117 | N         |  |
| Vendor Total:                                                                                                                                                                                                                              |                        | \$69,575.00                    |           |                           |          |            |               |               |          |           |  |
| 7627                                                                                                                                                                                                                                       | FAIRVIEW 95 LLC*       |                                |           |                           |          |            |               |               |          |           |  |

| Vendor #                                                                  | Name                      |                           |                 |                   |                               |             |          |            |               |               |         |           |
|---------------------------------------------------------------------------|---------------------------|---------------------------|-----------------|-------------------|-------------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                    | PO Date                   | Description               |                 |                   | Contract                      | PO Type     |          |            |               |               |         |           |
| Item                                                                      | Description               | Amount                    | Charge          | Account           | Acct Type                     | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                           |                           |                           |                 |                   |                               |             |          |            |               |               |         |           |
| 7627                                                                      | FAIRVIEW 95 LLC*          |                           |                 | Account Continued |                               |             |          |            |               |               |         |           |
| 21-00636                                                                  | 03/11/21                  | RESURFACE POOL TABLE      |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | RESURFACE POOL TABLE      | \$325.00                  | 1-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES        | P 69166     | 03/11/21 | 03/31/21   | 04/06/21      | 3/13/21       |         | N         |
| Vendor Total:                                                             |                           | \$325.00                  |                 |                   |                               |             |          |            |               |               |         |           |
|                                                                           |                           |                           |                 |                   |                               |             |          |            |               |               |         |           |
| 7632                                                                      | PYROTECNICO FIREWORKS INC |                           |                 |                   |                               |             |          |            |               |               |         |           |
| 20-02073                                                                  | 09/09/20                  | RETURN UNUSED ESCROW 2020 |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | RETURN UNUSED ESCROW 2020 | \$1,280.62                | T 20-06-01      | P                 | PYROTECNICO FIREWORKS         | P 4645      | 09/09/20 | 09/24/20   | 10/06/20      | 8/10/20       |         | N         |
| 21-02077                                                                  | 08/23/21                  | REFUN UNUSED ESCROW       |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | REFUN UNUSED ESCROW       | \$1,458.75                | T 21-06-02      | P                 | PYROTECNICO FIREWORKS INC     | P 4668      | 08/23/21 | 08/27/21   | 09/09/21      | 8/27/21       |         | N         |
| 22-02816                                                                  | 11/14/22                  | RETURN OF UNUSED ESCROW   |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | RETURN OF UNUSED ESCROW   | \$2,100.00                | T 22-06-02      | P                 | PYROTECNICO FIREWORKS         | P 4738      | 11/14/22 | 11/16/22   | 11/22/22      | 10/25/22      |         | N         |
| 23-02007                                                                  | 08/07/23                  | RETURN OF UNUSED ESCROW   |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | RETURN OF UNUSED ESCROW   | \$2,100.00                | T 23-06-01      | P                 | PYROTECNICO FIREWORKS/4TH     | P 5016      | 08/07/23 | 08/09/23   | 08/22/23      | 8/9/23        |         | N         |
| Notes:<br>RETURN OF UNUSED ESCROW FOR CAPE MAY<br>FIREWORKS DID NOT OCCUR |                           |                           |                 |                   |                               |             |          |            |               |               |         |           |
| Vendor Total:                                                             |                           | \$6,939.37                |                 |                   |                               |             |          |            |               |               |         |           |
|                                                                           |                           |                           |                 |                   |                               |             |          |            |               |               |         |           |
| 7636                                                                      | MOTT MACDONALD LLC        |                           |                 |                   |                               |             |          |            |               |               |         |           |
| 20-00021                                                                  | 01/07/20                  | PROFESSIONAL ENGINEERING  |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | PROFESSIONAL ENGINEERING  | \$207.75                  | 16-04-06        | P                 | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2783      | 01/07/20 | 01/13/20   | 01/24/20      | 507415184     |         | N         |
| 20-00023                                                                  | 01/07/20                  | PROFESSIONAL ENGINEERING  |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | PROFESSIONAL ENGINEERING  | \$4,845.51                | 18-11-02        | P                 | 557 NUMMYTOWN RD              | P 2783      | 01/07/20 | 01/13/20   | 01/24/20      | 507415186     |         | N         |
| 20-00025                                                                  | 01/07/20                  | PROFESSIONAL ENGINEERING  |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | PROFESSIONAL ENGINEERING  | \$796.38                  | 19-11-03        | P                 | 3018 BAYSHORE RD              | P 2783      | 01/07/20 | 01/13/20   | 01/24/20      | 507415188     |         | N         |
| 20-00189                                                                  | 01/13/20                  | PROFESSIONAL ENGINEERING  |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | CAPE MAY FOOD GROUP       | \$608.70                  | 16-03-01        | P                 | 3704 BAYSHORE RD              | P 2783      | 01/13/20 | 01/15/20   | 01/24/20      | 507412329     |         | N         |
| 20-00243                                                                  | 01/22/20                  | PROFESSIONAL ENGINEERING  |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | DALY 138/7                | \$242.38                  | 19-03-03        | P                 | 310 MILLMAN LANE VILLAS       | P 2785      | 01/22/20 | 01/29/20   | 02/04/20      | 507414774     |         | N         |
| 20-00244                                                                  | 01/22/20                  | PROFESSIONAL ENGINEERING  |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | CANYON CLUB 823 / 3.01    | \$7,481.17                | 16-04-06        | P                 | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2785      | 01/22/20 | 01/29/20   | 02/04/20      | 507415183     |         | N         |
| 20-00413                                                                  | 02/07/20                  | BEACH ACCESS PROJECT      |                 |                   |                               |             |          |            |               |               |         |           |
| 1                                                                         | BEACH ACCESS PROJECT      | \$8,400.00                | 0-01-20-165-299 | B                 | MISCELLANEOUS                 | P 67228     | 02/07/20 | 04/15/20   | 04/21/20      | 507418437     |         | N         |
| Notes:<br>RESOLUTION #2020-73                                             |                           |                           |                 |                   |                               |             |          |            |               |               |         |           |





| Vendor #                             | Name               | Description              |                | Contract  |                               | PO Type  |            |          |           | Invoice       | 1099 Excl |
|--------------------------------------|--------------------|--------------------------|----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                               | PO Date            | Amount                   | Charge Account | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                     |                    |                          |                |           |                               |          |            |          |           |               |           |
| 7636                                 | MOTT MACDONALD LLC | Account Continued        |                |           |                               |          |            |          |           |               |           |
| 1 END OF THE ROAD                    | 741.01-28.01       | \$461.50                 | 19-12-04       | P         | 3845 BAYSHORE RD              | P 2793   | 03/10/20   | 03/12/20 | 03/17/20  | 507416864     | N         |
| 20-00675                             | 03/10/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 115 BREAKWATER                     | 495.01-13-01       | \$615.25                 | 18-02-04       | P         | 115 BREAKWATER LLC            | P 2793   | 03/10/20   | 03/12/20 | 03/17/20  | 507411780     | N         |
| 20-00676                             | 03/10/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 HOBER                              | 505-18.03          | \$1,296.25               | 18-12-02       | P         | HOBER 505/18.03               | P 2793   | 03/10/20   | 03/12/20 | 03/17/20  | 507416860     | N         |
| 20-00677                             | 03/10/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 VANMOURIK FAM TRUST                |                    | \$291.50                 | 19-05-05       | P         | 900-906 WISSAHICKON AVE &     | P 2793   | 03/10/20   | 03/12/20 | 03/17/20  | 507416862     | N         |
| Notes:<br>775 / 16-19<br>775 / 30-35 |                    |                          |                |           |                               |          |            |          |           |               |           |
| 20-00961                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 SACHAR                             |                    | \$628.15                 | 19-12-01       | P         | 656 SUNSET BLVD               | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507416863     | N         |
| 20-00962                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 DEGROFF / JAMES                    |                    | \$781.00                 | 18-12-03       | P         | 638 SEA GROVE AVE             | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507416861     | N         |
| 20-00963                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 ARA ENTERPRISES                    |                    | \$762.00                 | 19-11-01       | P         | 39 E ATLANTIC AVE             | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507415187     | N         |
| 20-00964                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 CHEWIES                            |                    | \$142.00                 | 17-01-03       | P         | 301 BAYSHORE RD               | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418216     | N         |
| 20-00965                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 CANYON CLUB                        |                    | \$504.50                 | 16-04-06       | P         | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418213     | N         |
| 20-00966                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 ED MAR PROPERTIES                  |                    | \$568.00                 | 18-08-02       | P         | 503 BEACH AVE VILLAS          | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418224     | N         |
| 20-00967                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 3018 BAYSHORE                      |                    | \$248.50                 | 19-11-03       | P         | 3018 BAYSHORE RD              | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418222     | N         |
| 20-00968                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 BABA BAKERY                        |                    | \$588.90                 | 08-03-09       | P         | MASCARO; 3840 BAYSHORE ROAD   | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418223     | N         |
| 20-00969                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 BOBIK                              |                    | \$107.50                 | 19-09-04       | P         | 702 NEW ENGLAND RD            | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418221     | N         |
| 20-00970                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 LONE PALM                          |                    | \$106.50                 | 19-08-05       | P         | 15,17&19 ,ATTHEWS AVE         | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418220     | N         |
| 20-00971                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 DEGROFF / JAMES                    |                    | \$1,310.00               | 18-12-03       | P         | 638 SEA GROVE AVE             | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418218     | N         |
| 20-00972                             | 04/21/20           | PROFESSIONAL ENGINEERING |                |           |                               |          |            |          |           |               |           |
| 1 CAPE MAY BREWING                   |                    | \$106.50                 | 18-12-01       | P         | CAPE MAY BREWING 410.01/36    | P 2798   | 04/21/20   | 04/28/20 | 05/05/20  | 507418217     | N         |

| Vendor #                                                                                                                    | Name               |                            |                 |           |                             |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                      | PO Date            | Description                |                 |           | Contract                    | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                            |                    | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7636                                                                                                                        | MOTT MACDONALD LLC | Account Continued          |                 |           |                             |          |            |          |           |               |         |           |
| 20-01002                                                                                                                    | 04/22/20           | CO 3 ROSEANNE RES 2020-137 |                 |           |                             |          |            |          |           |               |         |           |
| 2 5/27/20                                                                                                                   |                    | \$1,100.20                 | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 67407  | 05/27/20   | 05/27/20 | 06/02/20  | 507420732     |         | N         |
| Notes:<br>PAYING THE REMANDER FROM PO 19-01699 FOR<br>INV 507420732                                                         |                    |                            |                 |           |                             |          |            |          |           |               |         |           |
| 3 6/30/20                                                                                                                   |                    | \$2,659.60                 | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 67673  | 07/10/20   | 07/10/20 | 07/21/20  | 507422206     |         | N         |
| 4 6/30/20                                                                                                                   |                    | \$1,908.00                 | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 67673  | 07/10/20   | 07/10/20 | 07/21/20  | 507422338     |         | N         |
| 5 8/11/20                                                                                                                   |                    | \$588.75                   | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 67832  | 08/12/20   | 08/12/20 | 08/18/20  | 507424295     |         | N         |
| 6 8/11/20                                                                                                                   |                    | \$1,908.00                 | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 67832  | 08/12/20   | 08/12/20 | 08/18/20  | 507423550     |         | N         |
| 7 8/11/20                                                                                                                   |                    | \$2,520.85                 | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 67832  | 08/12/20   | 08/12/20 | 08/18/20  | 507423768     |         | N         |
| 8 9/18/20                                                                                                                   |                    | \$2,862.00                 | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 68040  | 09/18/20   | 09/18/20 | 09/22/20  | 507424628     |         | N         |
| 9 11/17/20                                                                                                                  |                    | \$3,977.03                 | C-04-55-421-100 | B         | ROSEANN/PHASE II            | P 68487  | 11/18/20   | 12/02/20 | 12/08/20  | 507427626     |         | N         |
| Notes:<br>INV507427626 WAS PAID WITH 3 PO<br>19-01269= \$587.00<br>19-02853= \$205.97<br>20-01002= \$3977.03<br>= \$4770.00 |                    |                            |                 |           |                             |          |            |          |           |               |         |           |
|                                                                                                                             |                    | \$17,524.43                |                 |           |                             |          |            |          |           |               |         |           |
| 20-01184                                                                                                                    | 05/14/20           | ZONING MAP CHANGES         |                 |           |                             |          |            |          |           |               |         |           |
| 1 ZONING MAP CHANGES                                                                                                        |                    | \$250.00                   | 0-01-20-170-299 | B         | MISCELLANEOUS EXPENSES      | P 67942  | 05/14/20   | 08/20/20 | 09/09/20  | 507424319     |         | N         |
| 20-01195                                                                                                                    | 05/19/20           | PROFESSIONAL ENGINEERING   |                 |           |                             |          |            |          |           |               |         |           |
| 1 115 BREAKWATER 495.01/13.01                                                                                               |                    | \$2,261.03                 | 18-02-04        | P         | 115 BREAKWATER LLC          | P 2800   | 05/19/20   | 05/27/20 | 06/02/20  | 507419628     |         | N         |
| 20-01196                                                                                                                    | 05/19/20           | PROFESSIONAL ENGINEERING   |                 |           |                             |          |            |          |           |               |         |           |
| 1 CAPE REAL ESTATE DEV                                                                                                      |                    | \$568.00                   | 20-03-07        | P         | 878-894 1ST AVE & WILSON DR | P 2800   | 05/19/20   | 05/27/20 | 06/02/20  | 507419918     |         | N         |
| 20-01197                                                                                                                    | 05/19/20           | PROFESSIONAL ENGINEERING   |                 |           |                             |          |            |          |           |               |         |           |
| 1 BASALYGA                                                                                                                  |                    | \$103.88                   | 19-12-03        | P         | 988 ROUTE 109               | P 2800   | 05/19/20   | 05/27/20 | 06/02/20  | 507419916     |         | N         |
| 20-01198                                                                                                                    | 05/19/20           | PROFESSIONAL ENGINEERING   |                 |           |                             |          |            |          |           |               |         |           |
| 1 CARTER                                                                                                                    |                    | \$114.75                   | 17-12-03        | P         | 661 ROUTE 9                 | P 2800   | 05/19/20   | 05/27/20 | 06/02/20  | 507418215     |         | N         |
| 20-01199                                                                                                                    | 05/19/20           | PROFESSIONAL ENGINEERING   |                 |           |                             |          |            |          |           |               |         |           |
| 1 115 BREAKWATER                                                                                                            |                    | \$2,627.35                 | 18-02-04        | P         | 115 BREAKWATER LLC          | P 2800   | 05/19/20   | 05/27/20 | 06/02/20  | 507418214     |         | N         |
| 20-01200                                                                                                                    | 05/19/20           | PROFESSIONAL ENGINEERING   |                 |           |                             |          |            |          |           |               |         |           |
| 1 CAPE MAY FOOD GROUP                                                                                                       |                    | \$85.44                    | 16-03-01        | P         | 3704 BAYSHORE RD            | P 2800   | 05/19/20   | 05/27/20 | 06/02/20  | 507419197     |         | N         |
| 20-01332                                                                                                                    | 06/04/20           | PROFESSIONAL ENGINEERING   |                 |           |                             |          |            |          |           |               |         |           |

| Vendor #                                               | Name               |                          |          |         |                               |          |            |               |               |           |      |      |
|--------------------------------------------------------|--------------------|--------------------------|----------|---------|-------------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                 | PO Date            | Description              |          |         | Contract                      | PO Type  |            |               |               |           |      |      |
| Item Description                                       |                    | Amount                   | Charge   | Account | Acct Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                        |                    |                          |          |         |                               |          |            |               |               |           |      |      |
| 7636                                                   | MOTT MACDONALD LLC |                          |          |         | Account Continued             |          |            |               |               |           |      |      |
| 1 MARQUES 610/4                                        |                    | \$461.50                 | 20-03-04 | P       | 203 HUGHES AVE                | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507419631 |      | N    |
| 20-01333                                               | 06/04/20           | PROFESSIONAL ENGINEERING |          |         |                               |          |            |               |               |           |      |      |
| 1 CANYON CLUB 823/3.01                                 |                    | \$1,297.71               | 16-04-06 | P       | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507419626 |      | N    |
| 20-01334                                               | 06/04/20           | PROFESSIONAL ENGINEERING |          |         |                               |          |            |               |               |           |      |      |
| 1 CHEWIES 18/27.01                                     |                    | \$117.75                 | 17-01-03 | P       | 301 BAYSHORE RD               | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507419915 |      | N    |
| 20-01335                                               | 06/04/20           | PROFESSIONAL ENGINEERING |          |         |                               |          |            |               |               |           |      |      |
| 1 TRUE VALUE 741.01/28.01                              |                    | \$603.50                 | 20-01-01 | P       | 3845 BAYSHORE RD              | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507419917 |      | N    |
| 20-01336                                               | 06/04/20           | PROFESSIONAL ENGINEERING |          |         |                               |          |            |               |               |           |      |      |
| 1 CVS HEALTH 216/32                                    |                    | \$220.50                 | 19-02-03 | P       | 1501 BAYSHORE RD              | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507419914 |      | N    |
| 20-01337                                               | 06/04/20           | PROFESSIONAL ENGINEERING |          |         |                               |          |            |               |               |           |      |      |
| 1 I&H BUILDERS 148/2.02                                |                    | \$962.25                 | 20-03-05 | P       | 119 MILLMAN LANE              | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507419633 |      | N    |
| 20-01338                                               | 06/04/20           | PROFESSIONAL ENGINEERING |          |         |                               |          |            |               |               |           |      |      |
| 1 I&H BLDERS 148/2.01                                  |                    | \$710.00                 | 20-03-06 | P       | 121 MILLMAN                   | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507419634 |      | N    |
| 20-01339                                               | 06/04/20           | PROFESSIONAL ENGINEERING |          |         |                               |          |            |               |               |           |      |      |
| 1 PRAY 530/42                                          |                    | \$461.50                 | 20-02-01 | P       | 23 FLOSOM RD NCM              | P 2804   | 06/04/20   | 06/08/20      | 06/16/20      | 507418225 |      | N    |
| 20-01413                                               | 06/12/20           | INVOICES                 |          |         |                               |          |            |               |               |           |      |      |
| 1 ISLAND WEST - 697/3 - 20-02-06                       |                    | \$1,136.00               | 20-02-06 | P       | 9510 PACIFIC AVE              | P 2804   | 06/12/20   | 06/12/20      | 06/16/20      | 507419629 |      | N    |
| Notes:<br>PROJECT #507100071-049<br>INVOICE #507419629 |                    |                          |          |         |                               |          |            |               |               |           |      |      |
| 2 ISLAND WEST - 697/3 - 20-02-06                       |                    | \$1,672.25               | 20-02-06 | P       | 9510 PACIFIC AVE              | P 2804   | 06/12/20   | 06/12/20      | 06/16/20      | 507420884 |      | N    |
| Notes:<br>PROJECT #507100071-049<br>INVOICE #507420884 |                    |                          |          |         |                               |          |            |               |               |           |      |      |
|                                                        |                    | <b>\$2,808.25</b>        |          |         |                               |          |            |               |               |           |      |      |
| 20-01492                                               | 06/22/20           | PB ENG. VOUCHERS         |          |         |                               |          |            |               |               |           |      |      |
| 1 CHEWIES - 18/27.01 - 17-01-03                        |                    | \$145.75                 | 17-01-03 | P       | 301 BAYSHORE RD               | P 2809   | 06/22/20   | 07/29/20      | 08/04/20      | 507420879 |      | N    |
| Notes:<br>PROJECT #507100071-011<br>INVOICE #507420879 |                    |                          |          |         |                               |          |            |               |               |           |      |      |
| 2 BEEBY - 503.01/17.01 -19-10-03                       |                    | \$246.75                 | 19-10-03 | P       | 813 SHUNPIKE RD               | P 2809   | 06/22/20   | 07/29/20      | 08/04/20      | 507420880 |      | N    |
| Notes:<br>PROJECT #507100071-039                       |                    |                          |          |         |                               |          |            |               |               |           |      |      |

20-01867                      08/10/20                      AUG. BD. ENG. VOUCHER

| Vendor #<br>P.O. #              | Name<br>PO Date                | Description<br>Amount        | Charge Account  | Contract<br>Acct Type | PO Type<br>Description        | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099 Excl |
|---------------------------------|--------------------------------|------------------------------|-----------------|-----------------------|-------------------------------|----------|-------------------|--------------|------------------|-----------|-----------|
| 7636                            | MOTT MACDONALD LLC             | Account Continued            |                 |                       |                               |          |                   |              |                  |           |           |
| 1                               | LTMUA - 410.01/43 - Z20-02-05  | \$213.00                     | 20-02-05        | P                     | 115 FISHING CREEK RD          | P 2811   | 08/10/20          | 08/11/20     | 08/18/20         | 507422528 | N         |
| 2                               | MOGAVERO - 494.01/28 -18-11-02 | \$181.25                     | 18-11-02        | P                     | 557 NUMMYTOWN RD              | P 2811   | 08/10/20          | 08/11/20     | 08/18/20         | 507418219 | N         |
|                                 |                                | <b>\$394.25</b>              |                 |                       |                               |          |                   |              |                  |           |           |
| 20-01895                        | 08/11/20                       | ZBA BD. ENG. VOUCHERS        |                 |                       |                               |          |                   |              |                  |           |           |
| 1                               | HOBER - 505/18.03 - Z18-12-02  | \$414.55                     | 18-12-02        | P                     | HOBER 505/18.03               | P 2811   | 08/11/20          | 08/12/20     | 08/18/20         | 507423884 | N         |
| 2                               | MAC - 752.01/40 - Z20-06-04    | \$284.00                     | 20-06-04        | P                     | 1017-1019 BATTS LANE          | P 2811   | 08/11/20          | 08/12/20     | 08/18/20         | 507424055 | N         |
| 3                               | LTMUA - 410.01/43 - Z20-02-05  | \$1,207.00                   | 20-02-05        | P                     | 115 FISHING CREEK RD          | P 2811   | 08/11/20          | 08/12/20     | 08/18/20         | 507424053 | N         |
|                                 |                                | <b>\$1,905.55</b>            |                 |                       |                               |          |                   |              |                  |           |           |
| 20-01969                        | 08/24/20                       | PB ENG. VOUCHERS             |                 |                       |                               |          |                   |              |                  |           |           |
| 1                               | SYPALIS - 506/1 - P20-04-01    | \$177.50                     | 20-04-01        | P                     | SYPALIS                       | P 2817   | 08/24/20          | 09/22/20     | 10/06/20         | 507424054 | N         |
| 2                               | CVS HEALTH - 216/32 - 19-02-03 | \$474.47                     | 19-02-03        | P                     | 1501 BAYSHORE RD              | P 2817   | 08/24/20          | 09/22/20     | 10/06/20         | 507424061 | N         |
| 3                               | CANYON CLUB-823/3.01-16-04-06  | \$2,948.50                   | 16-04-06        | P                     | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2817   | 08/24/20          | 09/22/20     | 10/06/20         | 507420877 | N         |
| 4                               | CANYON CLUB-823/3.01-16-04-06  | \$792.25                     | 16-04-06        | P                     | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2817   | 08/24/20          | 09/22/20     | 10/06/20         | 507423881 | N         |
| 5                               | MADONNA - 130/7 - P20-06-01    | \$980.50                     | 20-06-01        | P                     | 237 W ATALNTIC AVE            | P 2817   | 08/24/20          | 09/22/20     | 10/06/20         | 507422748 | N         |
|                                 |                                | <b>\$5,373.22</b>            |                 |                       |                               |          |                   |              |                  |           |           |
| 20-01992                        | 08/25/20                       | C/O #1 J HOFF PARK RES20-230 |                 |                       |                               |          |                   |              |                  |           |           |
| 1                               | PARTIAL INVOICE                | \$2,246.40                   | C-04-55-425-910 | B                     | SECTION 20                    | P 69384  | 08/25/20          | 05/05/21     | 05/18/21         | 507434617 | N         |
| Notes:<br>RESOLUTION # 2020-230 |                                |                              |                 |                       |                               |          |                   |              |                  |           |           |
| 2                               | CHANGE ORDER #1 J HOFFMAN PA   | \$6,310.00                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68040  | 08/25/20          | 09/15/20     | 09/22/20         | 507425153 | N         |
| 3                               | CHANGE ORDER #1 J HOFFMAN PA   | \$3,015.00                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68117  | 08/25/20          | 09/30/20     | 10/06/20         | 507426074 | N         |
| 4                               | CHANGE ORDER #1 J HOFFMAN PA   | \$2,041.66                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68198  | 08/25/20          | 10/06/20     | 10/20/20         | 507426050 | N         |
| 5                               | CHANGE ORDER #1 J HOFFMAN PA   | \$6,633.00                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68487  | 08/25/20          | 11/18/20     | 12/08/20         | 507427522 | N         |
| 6                               | CHANGE ORDER #1 J HOFFMAN PA   | \$5,936.09                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68487  | 08/25/20          | 12/02/20     | 12/08/20         | 507427582 | N         |
| 7                               | 12/10/20                       | \$4,221.00                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68590  | 08/25/20          | 12/11/20     | 12/22/20         | 507428970 | N         |
| 8                               | 12/11/20                       | \$6,247.39                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68590  | 08/25/20          | 12/11/20     | 12/22/20         |           | N         |
| 9                               | 1/11/2021                      | \$2,713.50                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68742  | 08/25/20          | 01/12/21     | 01/21/21         | 507430514 | N         |
| 10                              | 1/11/2021                      | \$6,277.67                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68742  | 08/25/20          | 01/12/21     | 01/21/21         | 507430471 | N         |
| 11                              | 2/09/21                        | \$1,155.29                   | C-04-55-425-910 | B                     | SECTION 20                    | P 68963  | 08/25/20          | 02/18/21     | 03/02/21         | 507431421 | N         |
| 12                              | 2/16/21                        | \$603.00                     | C-04-55-425-910 | B                     | SECTION 20                    | P 68963  | 08/25/20          | 02/18/21     | 03/02/21         | 507431481 | N         |
|                                 |                                | <b>\$47,400.00</b>           |                 |                       |                               |          |                   |              |                  |           |           |
| 20-01993                        | 08/25/20                       | HVAC - REC CTR RES 2020-231  |                 |                       |                               |          |                   |              |                  |           |           |
| 1                               | HVAC - REC CTR FINAL           | \$699.50                     | C-04-55-419-910 | B                     | SECTION 20                    | P 69384  | 08/25/20          | 05/10/21     | 05/18/21         | 507435535 | N         |

| Vendor #                                                                                                  | Name                           |                                |                 |           |                                 |          |                |           |               |           |      |      |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                                                                                                    | PO Date                        | Description                    |                 |           | Contract                        | PO Type  |                |           |               |           |      |      |
| Item                                                                                                      | Description                    | Amount                         | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7636                                                                                                      | MOTT MACDONALD LLC             | Account Continued              |                 |           |                                 |          |                |           |               |           |      |      |
| Notes:<br>RESOLUTION # 2020-231                                                                           |                                |                                |                 |           |                                 |          |                |           |               |           |      |      |
| 2                                                                                                         | 10/2/20                        | \$1,399.00                     | C-04-55-419-910 | B         | SECTION 20                      | P 68198  | 08/25/20       | 10/06/20  | 10/20/20      | 507426073 |      | N    |
| 3                                                                                                         | 11/18/20                       | \$9,793.00                     | C-04-55-419-910 | B         | SECTION 20                      | P 68487  | 08/25/20       | 11/18/20  | 12/08/20      | 507427525 |      | N    |
| 4                                                                                                         | 12/10/20                       | \$22,384.00                    | C-04-55-419-910 | B         | SECTION 20                      | P 68590  | 08/25/20       | 12/11/20  | 12/22/20      | 507429006 |      | N    |
| 5                                                                                                         | 1/11/2021                      | \$11,891.50                    | C-04-55-419-910 | B         | SECTION 20                      | P 68742  | 08/25/20       | 01/12/21  | 01/21/21      | 507430512 |      | N    |
| 6                                                                                                         | 2/10/21                        | \$13,990.00                    | C-04-55-419-910 | B         | SECTION 20                      | P 68963  | 08/25/20       | 02/18/21  | 03/02/21      | 507431502 |      | N    |
| 7                                                                                                         | HVAC - REC CTR FINAL           | \$4,896.50                     | C-04-55-419-910 | B         | SECTION 20                      | P 69384  | 08/25/20       | 05/10/21  | 05/18/21      | 507435535 |      | N    |
| 8                                                                                                         | 3/18/21                        | \$4,896.50                     | C-04-55-419-910 | B         | SECTION 20                      | P 69167  | 08/25/20       | 03/23/21  | 04/06/21      | 507432909 |      | N    |
|                                                                                                           |                                | \$69,950.00                    |                 |           |                                 |          |                |           |               |           |      |      |
| 20-01997                                                                                                  | 08/26/20                       | C/O #2 MOTT-MULLIGAN RES20-232 |                 |           |                                 |          |                |           |               |           |      |      |
| 1                                                                                                         | C/O #2 MOTT - MULLIGAN         | \$592.00                       | C-04-55-422-660 | B         | CLEM MULLIGAN - VARIOUS IMPROVP | 69859    | 08/26/20       | 07/14/21  | 07/20/21      | 507437699 |      | N    |
| Notes:<br>RESOLUTOIN #2020-232                                                                            |                                |                                |                 |           |                                 |          |                |           |               |           |      |      |
| 2                                                                                                         | C/O #2 MOTT - MULLIGAN         | \$2,612.95                     | C-04-55-422-910 | B         | SECTION 20                      | P 69859  | 08/26/20       | 07/14/21  | 07/20/21      | 507437699 |      | N    |
| 3                                                                                                         | C/O #2 MOTT - MULLIGAN         | \$6,524.00                     | C-04-55-422-660 | B         | CLEM MULLIGAN - VARIOUS IMPROVP | 68040    | 08/26/20       | 09/16/20  | 09/22/20      | 507425152 |      | N    |
| Notes:<br>PAID \$5845 ON PO 20-00566. pAYING THE<br>REMANDEr ON INV 507425152 ON THIS PO<br>AMOUNT \$6524 |                                |                                |                 |           |                                 |          |                |           |               |           |      |      |
| 4                                                                                                         | 10/2/20                        | \$8,120.00                     | C-04-55-422-660 | B         | CLEM MULLIGAN - VARIOUS IMPROVP | 68198    | 08/26/20       | 10/06/20  | 10/20/20      | 507426064 |      | N    |
| 5                                                                                                         | C/O #2 MOTT - MULLIGAN         | \$17,864.00                    | C-04-55-422-660 | B         | CLEM MULLIGAN - VARIOUS IMPROVP | 68487    | 08/26/20       | 11/18/20  | 12/08/20      | 507427581 |      | N    |
| 6                                                                                                         | C/O #2 MOTT - MULLIGAN         | \$3,248.00                     | C-04-55-422-910 | B         | SECTION 20                      | P 68590  | 08/26/20       | 12/15/20  | 12/22/20      | 507429068 |      | N    |
| 7                                                                                                         | 2/10/21                        | \$3,248.00                     | C-04-55-422-910 | B         | SECTION 20                      | P 68963  | 08/26/20       | 02/18/21  | 03/02/21      | 507431501 |      | N    |
| 8                                                                                                         | 3/18/21                        | \$1,624.00                     | C-04-55-422-910 | B         | SECTION 20                      | P 69167  | 08/26/20       | 03/23/21  | 04/06/21      | 507432908 |      | N    |
| 9                                                                                                         | C/O #2 MOTT - MULLIGAN         | \$2,436.00                     | C-04-55-422-910 | B         | SECTION 20                      | P 69323  | 08/26/20       | 04/22/21  | 05/04/21      | 507434347 |      | N    |
| 10                                                                                                        | 7/9/21                         | \$731.05                       | C-04-55-422-910 | B         | SECTION 20                      | P 69859  | 08/26/20       | 07/09/21  | 07/20/21      | 507437700 |      | N    |
|                                                                                                           |                                | \$47,000.00                    |                 |           |                                 |          |                |           |               |           |      |      |
| 20-02078                                                                                                  | 09/09/20                       | ZONING BD. ENG. VOUCHERS       |                 |           |                                 |          |                |           |               |           |      |      |
| 1                                                                                                         | ISLAND WEST - 697/3 - 20-02-06 | \$536.25                       | 20-02-06        | P         | 9510 PACIFIC AVE                | P 2813   | 09/09/20       | 09/15/20  | 09/22/20      | 507422527 |      | N    |
| 20-02083                                                                                                  | 09/09/20                       | ZBA BD. ENG. VOUCHERS          |                 |           |                                 |          |                |           |               |           |      |      |
| 1                                                                                                         | 9510 ASSOC. - 697/3 - 02-12-03 | \$497.00                       | 02-12-03        | P         | 9510 ASSOCIATES, INC            | P 2813   | 09/09/20       | 09/15/20  | 09/22/20      | 507422707 |      | N    |
| 2                                                                                                         | MAC - 752.01/40 - 20-06-04     | \$852.00                       | 20-06-04        | P         | 1017-1019 BATTS LANE            | P 2813   | 09/09/20       | 09/15/20  | 09/22/20      | 507422750 |      | N    |

| Vendor #                       | Name                           | Description                    |                 | Contract  |                             | PO Type  |            |          |           | Invoice       | 1099 Excl |
|--------------------------------|--------------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                         | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description               |                                |                                |                 |           |                             |          |            |          |           |               |           |
| 7636                           | MOTT MACDONALD LLC             | Account Continued              |                 |           |                             |          |            |          |           |               |           |
|                                |                                | \$1,349.00                     |                 |           |                             |          |            |          |           |               |           |
| 20-02190                       | 09/18/20                       | PLANNING BD. ENG. VOUCHERS     |                 |           |                             |          |            |          |           |               |           |
| 1                              | MADONNA - 130/7 - P20-06-01    | \$219.50                       | 20-06-01        | P         | 237 W ATALNTIC AVE          | P 2817   | 09/18/20   | 09/22/20 | 10/06/20  | 507425034     | N         |
| 2                              | MARQUES - 610/4 - P20-03-04    | \$433.50                       | 20-03-04        | P         | 203 HUGHES AVE              | P 2817   | 09/18/20   | 09/22/20 | 10/06/20  | 507425033     | N         |
| 3                              | TB STORAGE - 499.01/23.01 -    | \$103.50                       | 19-05-08        | P         | 669 TOWNBANK RD             | P 2817   | 09/18/20   | 09/22/20 | 10/06/20  | 507425134     | N         |
| Notes:<br>P19-05-08            |                                |                                |                 |           |                             |          |            |          |           |               |           |
| 4                              | ACHRISTAVEST PIER 6600         | \$497.00                       | 14-11-03        | P         | 9601 ATLANTIC AVE           | P 2817   | 09/18/20   | 09/22/20 | 10/06/20  | 507425135     | N         |
| Notes:<br>710.01/1 - P14-11-03 |                                |                                |                 |           |                             |          |            |          |           |               |           |
| 5                              | PICKUS - 391.01/1 - P20-07-01  | \$944.00                       | 20-07-01        | P         | 2689 BAY DR                 | P 2817   | 09/18/20   | 09/22/20 | 10/06/20  | 507425036     | N         |
|                                |                                | \$2,197.50                     |                 |           |                             |          |            |          |           |               |           |
| 20-02222                       | 09/23/20                       | ROTARY PARK IMPROVEMENT PROJEC |                 |           |                             |          |            |          |           |               |           |
| 2                              | ROTARY PARK IMPROVEMENT PRO    | \$12,632.00                    | C-04-55-422-910 | B         | SECTION 20                  | P 68487  | 09/23/20   | 11/18/20 | 12/08/20  | 507427621     | N         |
| 3                              | ROTARY PARK IMPROVEMENT PRO    | \$6,316.00                     | C-04-55-422-910 | B         | SECTION 20                  | P 68590  | 09/23/20   | 12/15/20 | 12/22/20  | 507428958     | N         |
| 4                              | 1/11/20                        | \$3,158.00                     | C-04-55-422-910 | B         | SECTION 20                  | P 68742  | 09/23/20   | 01/12/21 | 01/21/21  | 507430539     | N         |
| 5                              | 2/10/21                        | \$2,369.00                     | C-04-55-422-910 | B         | SECTION 20                  | P 68963  | 09/23/20   | 02/18/21 | 03/02/21  | 507431647     | N         |
| 6                              | 3/18/21                        | \$7,105.00                     | C-04-55-422-910 | B         | SECTION 20                  | P 69167  | 09/23/20   | 03/23/21 | 04/06/21  | 507433109     | N         |
| 7                              | 5/17/21                        | \$1,579.00                     | C-04-55-422-910 | B         | SECTION 20                  | P 69517  | 09/23/20   | 05/19/21 | 06/08/21  | 507436037     | N         |
| 8                              | ROTARY PARK IMPROVEMENT PRO    | \$1,184.00                     | C-04-55-422-910 | B         | SECTION 20                  | P 69859  | 09/23/20   | 07/07/21 | 07/20/21  | 507438262     | N         |
| 9                              | 1/7/22                         | \$1,027.00                     | C-04-55-422-910 | B         | SECTION 20                  | P 71082  | 09/23/20   | 01/11/22 | 01/19/22  | 507445874     | N         |
| 10                             | 1/26/22                        | \$226.00                       | C-04-55-422-910 | B         | SECTION 20                  | P 71195  | 09/23/20   | 01/28/22 | 02/08/22  | 507447051     | N         |
| 11                             | 8/5/22                         | \$1,340.22                     | C-04-55-422-910 | B         | SECTION 20                  | P 72395  | 09/23/20   | 08/08/22 | 08/16/22  | 507455605     | N         |
|                                |                                | \$36,936.22                    |                 |           |                             |          |            |          |           |               |           |
| 20-02327                       | 10/06/20                       | ZBA BD. ENG. VOUCHER           |                 |           |                             |          |            |          |           |               |           |
| 1                              | 115 BREAKWATER - 495.01/13.01  | \$4,284.26                     | 18-02-04        | P         | 115 BREAKWATER LLC          | P 2820   | 10/06/20   | 10/07/20 | 10/20/20  | 507423949     | N         |
| Notes:<br>18-02-04             |                                |                                |                 |           |                             |          |            |          |           |               |           |
| 20-02431                       | 10/15/20                       | PLANNING BOARD ENGINEER        |                 |           |                             |          |            |          |           |               |           |
| 1                              | BABA BAKERY - 673/12 -08-03-09 | \$339.10                       | 08-03-09        | P         | MASCARO; 3840 BAYSHORE ROAD | P 2824   | 10/15/20   | 10/21/20 | 11/03/20  | 507426598     | N         |
| 20-02462                       | 10/22/20                       | DPW BR 2020-276 INDOOR AIR     |                 |           |                             |          |            |          |           |               |           |
| 2                              | 12/14/20                       | \$1,416.50                     | C-04-55-428-910 | B         | SECTION 20                  | P 68590  | 10/22/20   | 12/14/20 | 12/22/20  | 507428829     | N         |



| Vendor #                               | Name               | Description                  |                 |           | Contract                             |          | PO Type    |               |               |           |           |  |
|----------------------------------------|--------------------|------------------------------|-----------------|-----------|--------------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                 | PO Date            | Amount                       | Charge Account  | Acct Type | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| Item Description                       |                    |                              |                 |           |                                      |          |            |               |               |           |           |  |
| 7636                                   | MOTT MACDONALD LLC | Account Continued            |                 |           |                                      |          |            |               |               |           |           |  |
| 3 2/24/21                              |                    | \$656.33                     | C-04-55-428-910 | B         | SECTION 20                           | P 68963  | 10/22/20   | 02/24/21      | 03/02/21      | 507430266 | N         |  |
| 4 3/18/21                              |                    | \$1,519.90                   | C-04-55-428-910 | B         | SECTION 20                           | P 69167  | 10/22/20   | 03/23/21      | 04/06/21      | 507432708 | N         |  |
|                                        |                    | \$3,592.73                   |                 |           |                                      |          |            |               |               |           |           |  |
| 20-02514                               | 10/28/20           | 318 ROSEANN AVE DRAINAGE IMP |                 |           |                                      |          |            |               |               |           |           |  |
| 2 12/9/20                              |                    | \$850.75                     | C-04-55-424-910 | B         | ROADS AND DRAINAGE SECTION 20P 68590 |          | 10/28/20   | 12/11/20      | 12/22/20      | 507429050 | N         |  |
| 3 1/12/21                              |                    | \$430.00                     | C-04-55-424-910 | B         | ROADS AND DRAINAGE SECTION 20P 68742 |          | 10/28/20   | 01/13/21      | 01/21/21      | 507430500 | N         |  |
| 4 2/11/21                              |                    | \$824.75                     | C-04-55-424-910 | B         | ROADS AND DRAINAGE SECTION 20P 68963 |          | 10/28/20   | 02/18/21      | 03/02/21      | 507431510 | N         |  |
|                                        |                    | \$2,105.50                   |                 |           |                                      |          |            |               |               |           |           |  |
| 20-02579                               | 11/09/20           | ZONING BOARD ENG. VOUCHER    |                 |           |                                      |          |            |               |               |           |           |  |
| 1 ISLAND WEST DEV. 697/3               |                    | \$745.50                     | 20-02-06        | P         | 9510 PACIFIC AVE                     | P 2826   | 11/09/20   | 11/10/20      | 11/17/20      | 507426545 | N         |  |
| Notes:<br>Z20-02-06                    |                    |                              |                 |           |                                      |          |            |               |               |           |           |  |
| 2 PLATZER - 820/2.05 - 18-08-01        |                    | \$3,416.00                   | 18-08-01        | P         | 8100 BAYVIEW DR                      | P 2826   | 11/09/20   | 11/10/20      | 11/17/20      | 507422745 | N         |  |
|                                        |                    | \$4,161.50                   |                 |           |                                      |          |            |               |               |           |           |  |
| 20-02781                               | 12/04/20           | DEC. ZBA ENG. VOUCHERS       |                 |           |                                      |          |            |               |               |           |           |  |
| 1 115 BREAKWATER - 495.01/13.01        |                    | \$401.75                     | 18-02-04        | P         | 115 BREAKWATER LLC                   | P 2834   | 12/04/20   | 12/11/20      | 12/22/20      | 507427620 | N         |  |
| Notes:<br>Z18-02-04                    |                    |                              |                 |           |                                      |          |            |               |               |           |           |  |
| 2 SHORE REAL ESTATE DEV.               |                    | \$392.50                     | 17-11-02        | P         | SHORE REAL ESTATE DEV                | P 2834   | 12/04/20   | 12/11/20      | 12/22/20      | 507427694 | N         |  |
| Notes:<br>712/1 - Z17-11-02            |                    |                              |                 |           |                                      |          |            |               |               |           |           |  |
| 3 MID-ATLANTIC CENTER FOR THE          |                    | \$319.50                     | 20-06-04        | P         | 1017-1019 BATTS LANE                 | P 2834   | 12/04/20   | 12/11/20      | 12/22/20      | 507427737 | N         |  |
| Notes:<br>ARTS - 752.01/40 - Z20-06-04 |                    |                              |                 |           |                                      |          |            |               |               |           |           |  |
|                                        |                    | \$1,113.75                   |                 |           |                                      |          |            |               |               |           |           |  |
| 20-02857                               | 12/11/20           | DEC. BD. ENG. VOUCHERS       |                 |           |                                      |          |            |               |               |           |           |  |
| 1 PICKUS - 391.01/1 - 20-07-01         |                    | \$284.00                     | 20-07-01        | P         | 2689 BAY DR                          | P 2834   | 12/11/20   | 12/14/20      | 12/22/20      | 507427738 | N         |  |
| 2 ACHRISTAVEST PIER 6600               |                    | \$603.50                     | 14-11-03        | P         | 9601 ATLANTIC AVE                    | P 2834   | 12/11/20   | 12/14/20      | 12/22/20      | 507427736 | N         |  |
| Notes:<br>710.01/1 - 14-11-03          |                    |                              |                 |           |                                      |          |            |               |               |           |           |  |
| 3 HARTLE - 501/11.01 - 08-02-05        |                    | \$1,691.00                   | 08-02-05        | P         | HARTLE; 738 SEASHORE RD              | P 2834   | 12/11/20   | 12/14/20      | 12/22/20      | 507423908 | N         |  |

| Vendor #                         | Name               |                      |                |           | Contract                       | PO Type  |            |               |               |           |           |
|----------------------------------|--------------------|----------------------|----------------|-----------|--------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                           | PO Date            | Description          |                |           |                                |          |            |               |               |           |           |
| Item Description                 |                    | Amount               | Charge Account | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7636                             | MOTT MACDONALD LLC | Account Continued    |                |           |                                |          |            |               |               |           |           |
| 4 LUKEN/PALMER - 749/4.02 -      |                    | \$784.75             | 20-06-02       | P         | 682 NEW ENGLAND RD             | P 2834   | 12/11/20   | 12/14/20      | 12/22/20      | 507425035 | N         |
| Notes:<br>20-06-02               |                    |                      |                |           |                                |          |            |               |               |           |           |
|                                  |                    | \$3,363.25           |                |           |                                |          |            |               |               |           |           |
| 21-00073                         | 01/08/21           | ZBA BD. ENG. VOUCHER |                |           |                                |          |            |               |               |           |           |
| 1 9510 ASSOCIATES - 697/3 -      |                    | \$74.75              | 02-12-03       | P         | 9510 ASSOCIATES, INC           | P 2839   | 01/08/21   | 01/11/21      | 01/21/21      | 507429607 | N         |
| Notes:<br>Z02-12-03              |                    |                      |                |           |                                |          |            |               |               |           |           |
| 21-00245                         | 01/26/21           | PB ENGINEER VOUCHERS |                |           |                                |          |            |               |               |           |           |
| 1 PRAY - 530/43 - 20-02-01       |                    | \$71.00              | 20-02-01       | P         | 23 FLOSOM RD NCM               | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430600 | N         |
| 2 SANZONE - 717/1 - 20-10-01     |                    | \$142.00             | 20-10-01       | P         | 9900 PACIFIC AVE               | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430609 | N         |
| 3 BRADY - 350.01/1 - 19-02-02    |                    | \$69.25              | 19-02-02       | P         | 119 WILDWOOD 350.01 / 1-3      | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430594 | N         |
| 4 LUKENS/PALMER - 749/4.02       |                    | \$106.50             | 20-06-02       | P         | 682 NEW ENGLAND RD             | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430605 | N         |
| Notes:<br>20-06-02               |                    |                      |                |           |                                |          |            |               |               |           |           |
| 5 SACHAR - 792/2.01 - 19-12-01   |                    | \$252.25             | 19-12-01       | P         | 656 SUNSET BLVD                | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 50730595  | N         |
| 6 ED MAR PROPERTIES - 244/2      |                    | \$153.25             | 18-08-02       | P         | 503 BEACH AVE VILLAS           | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430599 | N         |
| Notes:<br>18-08-02               |                    |                      |                |           |                                |          |            |               |               |           |           |
| 7 ACHRISTAVEST PIER 6600         |                    | \$465.25             | 14-11-03       | P         | 9601 ATLANTIC AVE              | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430593 | N         |
| Notes:<br>710.01/1 - 14-11-03    |                    |                      |                |           |                                |          |            |               |               |           |           |
| 8 ACHRISTAVEST PIER 6600         |                    | \$1,244.50           | 14-11-03       | P         | 9601 ATLANTIC AVE              | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507429206 | N         |
| Notes:<br>710.01/1 - 14-11-03    |                    |                      |                |           |                                |          |            |               |               |           |           |
| 9 LONE PALM - 168/13 - 19-08-05  |                    | \$39.25              | 19-08-05       | P         | 15,17&19 ,ATTHEWS AVE          | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430597 | N         |
| 10 HARTLE - 501/11.01 - 08-02-05 |                    | \$74.75              | 08-02-05       | P         | HARTLE; 738 SEASHORE RD        | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430591 | N         |
| 11 LIGHTHOUSE POINTE MARINA      |                    | \$78.50              | 09-05-06       | P         | LIGHTHOUSE POINTE; 5101 SHAWCP | 2845     | 01/26/21   | 02/02/21      | 02/18/21      | 507430506 | N         |
| Notes:<br>806/4.01 - 09-05-06    |                    |                      |                |           |                                |          |            |               |               |           |           |
| 12 TRUE VALUE - 741.01/28.01 -   |                    | \$614.75             | 20-01-01       | P         | 3845 BAYSHORE RD               | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430598 | N         |

| Vendor #                         | Name               |                       |           |                        |          |            |               |               |           |      |      |  |  |
|----------------------------------|--------------------|-----------------------|-----------|------------------------|----------|------------|---------------|---------------|-----------|------|------|--|--|
| P.O. #                           | PO Date            | Description           | Contract  |                        | PO Type  |            |               |               |           |      |      |  |  |
| Item Description                 | Amount             | Charge Account        | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |  |
| 7636                             | MOTT MACDONALD LLC | Account Continued     |           |                        |          |            |               |               |           |      |      |  |  |
| Notes:<br>20-01-01               |                    |                       |           |                        |          |            |               |               |           |      |      |  |  |
| 13 TRUE VALUE - 741.01/18.01 -   | \$2,006.75         | 20-01-01              | P         | 3845 BAYSHORE RD       | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507426597 |      | N    |  |  |
| Notes:<br>20-01-01               |                    |                       |           |                        |          |            |               |               |           |      |      |  |  |
| 14 DISTEFANO - 274/13 - 20-09-05 | \$114.00           | 20-09-05              | P         | 26 E GREENWOOD AVE     | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507430607 |      | N    |  |  |
| 15 DISTEFANO - 274/13 - 20-09-05 | \$461.50           | 20-09-05              | P         | 26 E GREENWOOD AVE     | P 2845   | 01/26/21   | 02/02/21      | 02/18/21      | 507428913 |      | N    |  |  |
|                                  |                    | \$5,893.50            |           |                        |          |            |               |               |           |      |      |  |  |
| 21-00287                         | 02/02/21           | PB ENG. VOUCHER       |           |                        |          |            |               |               |           |      |      |  |  |
| 1 NIEMANN - 499.01/3 - 20-09-01  | \$1,278.00         | 20-09-01              | P         | OFF OF FIRE LANE       | P 2845   | 02/02/21   | 02/03/21      | 02/18/21      | 507427739 |      | N    |  |  |
| 21-00345                         | 02/05/21           | FEB. PB ENG. VOUCHERS |           |                        |          |            |               |               |           |      |      |  |  |
| 1 LTMUA - 410.01/43 - 20-02-05   | \$177.50           | 20-02-05              | P         | 115 FISHING CREEK RD   | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430602 |      | N    |  |  |
| 2 ISLAND WEST - 697/3 - 20-02-06 | \$710.00           | 20-02-06              | P         | 9510 PACIFIC AVE       | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430601 |      | N    |  |  |
| 3 CAPE HOME IMPROVEMENTS         | \$106.50           | 20-10-03              | P         | CAPE HOME IMPROVEMENTS | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430608 |      | N    |  |  |
| Notes:<br>334.13/3 - 20-10-03    |                    |                       |           |                        |          |            |               |               |           |      |      |  |  |
| 4 AT & T (AIRPORT) - 410.01/36.0 | \$248.50           | 20-08-02              | P         | BREAKWATER RD          | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430606 |      | N    |  |  |
| Notes:<br>20-08-02               |                    |                       |           |                        |          |            |               |               |           |      |      |  |  |
| 5 PLATZER - 820/2.05 - 18-08-01  | \$181.25           | 18-08-01              | P         | 8100 BAYVIEW DR        | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430604 |      | N    |  |  |
| 6 8100 BAYVIEW - 820/2.05 -      | \$196.25           | 16-09-05              | P         | 8100 BAYVIEW LLC       | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430507 |      | N    |  |  |
| Notes:<br>16-09-05               |                    |                       |           |                        |          |            |               |               |           |      |      |  |  |
| 7 MOGAVERO - 494.01/28 -         | \$263.50           | 18-11-02              | P         | 557 NUMMYTOWN RD       | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430592 |      | N    |  |  |
| Notes:<br>18-11-02               |                    |                       |           |                        |          |            |               |               |           |      |      |  |  |
| 8 FISKELADAN - 452/14 - 18-02-01 | \$35.50            | 18-02-01              | P         | 627 SEASHORE RD        | P 2845   | 02/05/21   | 02/09/21      | 02/18/21      | 507430596 |      | N    |  |  |
|                                  |                    | \$1,919.00            |           |                        |          |            |               |               |           |      |      |  |  |
| 21-00457                         | 02/19/21           | PLANNING BOARD ENG.   |           |                        |          |            |               |               |           |      |      |  |  |
| 1 ROSAURI - 424/11 - P20-12-03   | \$461.50           | 20-12-03              | P         | 224-228 BLOSSOM LANE   | P 2847   | 02/19/21   | 02/22/21      | 03/02/21      | 507431796 |      | N    |  |  |
| 21-00593                         | 03/05/21           | ZONING BOARD VOUCHERS |           |                        |          |            |               |               |           |      |      |  |  |

| Vendor #                           | Name               |                        |                |           | Contract                 | PO Type  |            |               |               |           |           |
|------------------------------------|--------------------|------------------------|----------------|-----------|--------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                             | PO Date            | Description            |                |           |                          |          |            |               |               |           |           |
| Item Description                   |                    | Amount                 | Charge Account | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                    |                    |                        |                |           |                          |          |            |               |               |           |           |
| 7636                               | MOTT MACDONALD LLC | Account Continued      |                |           |                          |          |            |               |               |           |           |
| 1 HOBER (LINEN LADIES)             |                    | \$177.50               | 18-12-02       | P         | HOBER 505/18.03          | P 2850   | 03/05/21   | 03/08/21      | 03/16/21      | 507431804 | N         |
| Notes:<br>505/18.03 - Z18-12-02    |                    |                        |                |           |                          |          |            |               |               |           |           |
| 2 PLATZER - 820/2.05 - Z18-08-01   |                    | \$1,771.50             | 18-08-01       | P         | 8100 BAYVIEW DR          | P 2850   | 03/05/21   | 03/08/21      | 03/16/21      | 507431741 | N         |
| 3 AT & T (AIRPORT)                 |                    | \$979.50               | 20-08-02       | P         | BREAKWATER RD            | P 2850   | 03/05/21   | 03/08/21      | 03/16/21      | 507426600 | N         |
| Notes:<br>410.01/36.01 - Z20-08-02 |                    |                        |                |           |                          |          |            |               |               |           |           |
| 4 AT & T (COLD SPRING) - 501/30    |                    | \$994.00               | 20-11-01       | P         | 780 SEASHORE RD CAPE MAY | P 2850   | 03/05/21   | 03/08/21      | 03/16/21      | 507430610 | N         |
| Notes:<br>Z20-11-01                |                    |                        |                |           |                          |          |            |               |               |           |           |
|                                    |                    | \$3,922.50             |                |           |                          |          |            |               |               |           |           |
| 21-00626                           | 03/10/21           | MOTT MACDONALD VOUCHER |                |           |                          |          |            |               |               |           |           |
| 1 CAPE HOME IMPROVEMENTS           |                    | \$923.00               | 20-10-03       | P         | CAPE HOME IMPROVEMENTS   | P 2853   | 03/10/21   | 03/24/21      | 04/06/21      | 507428933 | N         |
| Notes:<br>334.13/3 - Z20-10-03     |                    |                        |                |           |                          |          |            |               |               |           |           |
| 21-00701                           | 03/22/21           | PB ENG. VOUCHERS       |                |           |                          |          |            |               |               |           |           |
| 1 SYPALIS - 506/1 - 20-04-01       |                    | \$248.50               | 20-04-01       | P         | SYPALIS                  | P 2853   | 03/22/21   | 03/24/21      | 04/06/21      | 507432903 | N         |
| 2 CVS HEALTH - 216/32 - 19-02-03   |                    | \$284.00               | 19-02-03       | P         | 1501 BAYSHORE RD         | P 2853   | 03/22/21   | 03/24/21      | 04/06/21      | 507432900 | N         |
|                                    |                    | \$532.50               |                |           |                          |          |            |               |               |           |           |
| 21-00752                           | 03/25/21           | PB ENG. VOUCHERS       |                |           |                          |          |            |               |               |           |           |
| 1 SANZONE - 717/1 - 20-10-01       |                    | \$355.00               | 20-10-01       | P         | 9900 PACIFIC AVE         | P 2853   | 03/25/21   | 03/29/21      | 04/06/21      | 507431742 | N         |
| 2 SANZONE - 717/1 - 20-10-01       |                    | \$994.00               | 20-10-01       | P         | 9900 PACIFIC AVE         | P 2853   | 03/25/21   | 03/29/21      | 04/06/21      | 507428914 | N         |
|                                    |                    | \$1,349.00             |                |           |                          |          |            |               |               |           |           |
| 21-00808                           | 04/01/21           | ZBA ENG. VOUCHERS      |                |           |                          |          |            |               |               |           |           |
| 1 ACHRISTAVEST PIER 6600           |                    | \$568.00               | 14-11-03       | P         | 9601 ATLANTIC AVE        | P 2855   | 04/01/21   | 04/07/21      | 04/20/21      | 507432901 | N         |
| Notes:<br>710.01/1 - Z14-11-03     |                    |                        |                |           |                          |          |            |               |               |           |           |
| 2 ACHRISTAVEST PIER 6600           |                    | \$1,562.00             | 14-11-03       | P         | 9601 ATLANTIC AVE        | P 2855   | 04/01/21   | 04/07/21      | 04/20/21      | 507431740 | N         |
| Notes:<br>710.01/1 - Z14-11-03     |                    |                        |                |           |                          |          |            |               |               |           |           |
| 3 LT MUA - 410.01/43 - 20-02-05    |                    | \$657.00               | 20-02-05       | P         | 115 FISHING CREEK RD     | P 2855   | 04/01/21   | 04/07/21      | 04/20/21      | 507432920 | N         |

| Vendor #                                                                  | Name               |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
|---------------------------------------------------------------------------|--------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                    | PO Date            | Description                   |                 |           | Contract                      | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                          |                    | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                           |                    |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 7636                                                                      | MOTT MACDONALD LLC | Account Continued             |                 |           |                               |          |            |          |           |               |         |           |  |  |
|                                                                           |                    | <b>\$2,787.00</b>             |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 21-00930                                                                  | 04/22/21           | CHANGE ORDER #2 JHOFFMAN PARK |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 2 PARTIAL INVOICE 5/4/21                                                  |                    | \$2,294.17                    | C-04-55-425-910 | B         | SECTION 20                    | P 69384  | 04/22/21   | 05/05/21 | 05/18/21  | 507434617     |         | N         |  |  |
| Notes:<br>DUPLICATE INVOICE LINE 2. PAYING PARTIAL INVOICE ON PO 20-01992 |                    |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 3 5/7/21                                                                  |                    | \$1,754.92                    | C-04-55-425-910 | B         | SECTION 20                    | P 69384  | 04/22/21   | 05/10/21 | 05/18/21  | 507435439     |         | N         |  |  |
| 4 CHANGE ORDER #2 JHOFFMAN PAF                                            |                    | \$904.50                      | C-04-55-425-910 | B         | SECTION 20                    | P 69517  | 04/22/21   | 06/02/21 | 06/08/21  | 507436956     |         | N         |  |  |
| 5 6/23/21                                                                 |                    | \$567.83                      | C-04-55-425-910 | B         | SECTION 20                    | P 69775  | 04/22/21   | 06/24/21 | 07/07/21  | 507437701     |         | N         |  |  |
|                                                                           |                    | <b>\$5,521.42</b>             |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 21-01146                                                                  | 05/21/21           | PLANNING BOARD VOUCHERS       |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 1 NATURE CONSERVANCY - 753.01/                                            |                    | \$425.85                      | 14-07-04        | P         | SEASHORE RD-SOUTH OF CANAL    | P 2863   | 05/21/21   | 06/11/21 | 06/22/21  | 507435899     |         | N         |  |  |
| Notes:<br>34.02 - P14-07-04                                               |                    |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 2 CANYON CLUB - 823/3.01 -                                                |                    | \$1,604.00                    | 16-04-06        | P         | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2863   | 05/21/21   | 06/11/21 | 06/22/21  | 507435846     |         | N         |  |  |
| Notes:<br>16-04-06                                                        |                    |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 3 HARTLE - 501/11.01 - P08-02-05                                          |                    | \$1,065.00                    | 08-02-05        | P         | HARTLE; 738 SEASHORE RD       | P 2863   | 05/21/21   | 06/11/21 | 06/22/21  | 507435834     |         | N         |  |  |
| 4 NIEMANN - 499.01/3 - P20-09-01                                          |                    | \$213.00                      | 20-09-01        | P         | OFF OF FIRE LANE              | P 2863   | 05/21/21   | 06/11/21 | 06/22/21  | 507435842     |         | N         |  |  |
| 5 LUKENS/PALMER - 749/4.02 -                                              |                    | \$114.00                      | 20-06-02        | P         | 682 NEW ENGLAND RD            | P 2863   | 05/21/21   | 06/11/21 | 06/22/21  | 507435840     |         | N         |  |  |
| Notes:<br>P20-06-02                                                       |                    |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 6 TRUE VALUE - 741.01/28.01                                               |                    | \$2,064.63                    | 20-01-01        | P         | 3845 BAYSHORE RD              | P 2863   | 05/21/21   | 06/11/21 | 06/22/21  | 507435837     |         | N         |  |  |
| Notes:<br>P20-01-01                                                       |                    |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 7 BEEBY - 503.01/17.01 -19-10-03                                          |                    | \$149.50                      | 19-10-03        | P         | 813 SHUNPIKE RD               | P 2863   | 05/21/21   | 06/11/21 | 06/22/21  | 507435836     |         | N         |  |  |
|                                                                           |                    | <b>\$5,635.98</b>             |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 21-01257                                                                  | 06/07/21           | ZONING BOARD ENG. VOUCHERS    |                 |           |                               |          |            |          |           |               |         |           |  |  |
| 1 AT & T (AIRPORT) -410.01/36.01                                          |                    | \$248.50                      | 20-08-02        | P         | BREAKWATER RD                 | P 2863   | 06/07/21   | 06/11/21 | 06/22/21  | 507435841     |         | N         |  |  |
| Notes:<br>Z20-08-02                                                       |                    |                               |                 |           |                               |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                                                                     | Name               |                                |           |                               |          |            |               |               |           |           |  |
|------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                       | PO Date            | Description                    | Contract  |                               | PO Type  |            |               |               |           |           |  |
| Item Description                                                                                                             | Amount             | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                              |                    |                                |           |                               |          |            |               |               |           |           |  |
| 7636                                                                                                                         | MOTT MACDONALD LLC | Account Continued              |           |                               |          |            |               |               |           |           |  |
| 2 PLATZER - 820/2.05 - 18-08-01                                                                                              | \$3,156.00         | 18-08-01                       | P         | 8100 BAYVIEW DR               | P 2863   | 06/07/21   | 06/11/21      | 06/22/21      | 507435839 | N         |  |
| 3 ISLAND WEST - 697/3 - 20-02-06                                                                                             | \$678.25           | 20-02-06                       | P         | 9510 PACIFIC AVE              | P 2863   | 06/07/21   | 06/11/21      | 06/22/21      | 507435838 | N         |  |
| 4 ACHRISTAVEST - 710.01/1 -                                                                                                  | \$461.50           | 14-11-03                       | P         | 9601 ATLANTIC AVE             | P 2863   | 06/07/21   | 06/11/21      | 06/22/21      | 507435835 | N         |  |
| Notes:<br>Z14-11-03                                                                                                          |                    |                                |           |                               |          |            |               |               |           |           |  |
|                                                                                                                              |                    |                                |           |                               |          |            |               |               |           |           |  |
| \$4,544.25                                                                                                                   |                    |                                |           |                               |          |            |               |               |           |           |  |
| 21-01745                                                                                                                     | 07/12/21           | C/O #3 MOTT-MULLIGAN RES21-187 |           |                               |          |            |               |               |           |           |  |
| 2 C/O #3 MOTT- MULLIGAN FIELD                                                                                                | \$3,831.05         | C-04-55-422-910                | B         | SECTION 20                    | P 69859  | 07/12/21   | 07/14/21      | 07/20/21      | 507437699 | N         |  |
| Notes:<br>DUPLICATE INVOICE<br>DIDNT HAVE ENOUGH MONEY IN PO 20-01997<br>CO/2- PAYING REMANDER OF INVOICE ON THIS<br>PO CO/3 |                    |                                |           |                               |          |            |               |               |           |           |  |
| 3 7/22/21 #2                                                                                                                 | \$502.50           | C-04-55-422-910                | B         | SECTION 20                    | P 69944  | 07/12/21   | 07/28/21      | 08/03/21      | 507439039 | N         |  |
|                                                                                                                              |                    |                                |           |                               |          |            |               |               |           |           |  |
| \$4,333.55                                                                                                                   |                    |                                |           |                               |          |            |               |               |           |           |  |
| 21-01795                                                                                                                     | 07/16/21           | PLANNING BOARD VOUCHERS        |           |                               |          |            |               |               |           |           |  |
| 1 CANYON CLUB - 823/3.01 -                                                                                                   | \$431.75           | 16-04-06                       | P         | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2870   | 07/16/21   | 07/20/21      | 08/03/21      | 507438263 | N         |  |
| Notes:<br>P16-04-06                                                                                                          |                    |                                |           |                               |          |            |               |               |           |           |  |
| 2 TRUE VALUE - 741.01/28.01 -                                                                                                | \$1,347.42         | 20-01-01                       | P         | 3845 BAYSHORE RD              | P 2870   | 07/16/21   | 07/20/21      | 08/03/21      | 507438311 | N         |  |
| Notes:<br>P20-01-01                                                                                                          |                    |                                |           |                               |          |            |               |               |           |           |  |
|                                                                                                                              |                    |                                |           |                               |          |            |               |               |           |           |  |
| \$1,779.17                                                                                                                   |                    |                                |           |                               |          |            |               |               |           |           |  |
| 21-01976                                                                                                                     | 08/06/21           | ZONING BOARD ENG. VOUCHERS     |           |                               |          |            |               |               |           |           |  |
| 1 AT & T - 410.01/36.01                                                                                                      | \$687.75           | 20-08-02                       | P         | BREAKWATER RD                 | P 2875   | 08/06/21   | 08/09/21      | 08/17/21      | 507438312 | N         |  |
| 2 MOGAVERO - 494.01/28                                                                                                       | \$35.50            | 18-11-02                       | P         | 557 NUMMYTOWN RD              | P 2875   | 08/06/21   | 08/09/21      | 08/17/21      | 507438979 | N         |  |
| 3 ISLAND WEST - 697/3                                                                                                        | \$239.75           | 20-02-06                       | P         | 9510 PACIFIC AVE              | P 2875   | 08/06/21   | 08/09/21      | 08/17/21      | 507438980 | N         |  |
| 4 PLATZER - 820/2.05                                                                                                         | \$542.13           | 18-08-01                       | P         | 8100 BAYVIEW DR               | P 2875   | 08/06/21   | 08/09/21      | 08/17/21      | 507438981 | N         |  |
| 5 AT & T - 410.01/36.01                                                                                                      | \$157.00           | 20-08-02                       | P         | BREAKWATER RD                 | P 2875   | 08/06/21   | 08/09/21      | 08/17/21      | 507438982 | N         |  |
| 6 CAPE HOME INVESTMENTS                                                                                                      | \$252.25           | 20-10-03                       | P         | CAPE HOME IMPROVEMENTS        | P 2875   | 08/06/21   | 08/09/21      | 08/17/21      | 507438983 | N         |  |
| Notes:<br>334.13/3                                                                                                           |                    |                                |           |                               |          |            |               |               |           |           |  |

| Vendor #                           | Name               |                              |                |           |                         |          |           |          |          |           |           |  |
|------------------------------------|--------------------|------------------------------|----------------|-----------|-------------------------|----------|-----------|----------|----------|-----------|-----------|--|
| P.O. #                             | PO Date            | Description                  | Contract       | PO Type   |                         |          | First Enc | Rcvd     | Chk/Void | Invoice   | 1099 Excl |  |
| Item Description                   |                    | Amount                       | Charge Account | Acct Type | Description             | Stat/Chk | Date      | Date     | Date     |           |           |  |
| 7636                               | MOTT MACDONALD LLC | Account Continued            |                |           |                         |          |           |          |          |           |           |  |
| 7 CAPE REGIONAL HOLDINGS - 629     |                    | \$698.24                     | 14-09-05       | P         | 3806 & 3816 BAYSHORE RD | P 2875   | 08/06/21  | 08/09/21 | 08/17/21 | 507438985 | N         |  |
|                                    |                    | \$2,612.62                   |                |           |                         |          |           |          |          |           |           |  |
| 21-02082                           | 08/23/21           | PLANNING BOARD ENG. VOUCHERS |                |           |                         |          |           |          |          |           |           |  |
| 1 ROSAURI - 424/11                 |                    | \$220.50                     | 20-12-03       | P         | 224-228 BLOSSOM LANE    | P 2885   | 08/23/21  | 08/25/21 | 09/09/21 | 507438984 | N         |  |
| 2 DALY - 138/7                     |                    | \$205.90                     | 19-03-03       | P         | 310 MILLMAN LANE VILLAS | P 2885   | 08/23/21  | 08/25/21 | 09/09/21 | 507438987 | N         |  |
| 3 SOUTH CAPE GROVE - 792/6.01      |                    | \$1,637.00                   | 18-12-03       | P         | 638 SEA GROVE AVE       | P 2885   | 08/23/21  | 08/25/21 | 09/09/21 | 507428912 | N         |  |
|                                    |                    | \$2,063.40                   |                |           |                         |          |           |          |          |           |           |  |
| 21-02239                           | 09/10/21           | ACTING BD. ENG. VOUCHERS     |                |           |                         |          |           |          |          |           |           |  |
| 1 115 BREAKWATER, LLC              |                    | \$157.00                     | 18-02-04       | P         | 115 BREAKWATER LLC      | P 2895   | 09/10/21  | 09/14/21 | 09/21/21 | 507434621 | N         |  |
| Notes:<br>495.01/13.01 - Z18-02-04 |                    |                              |                |           |                         |          |           |          |          |           |           |  |
| 2 115 BREAKWATER, LLC              |                    | \$2,594.75                   | 18-02-04       | P         | 115 BREAKWATER LLC      | P 2895   | 09/10/21  | 09/14/21 | 09/21/21 | 507424929 | N         |  |
| Notes:<br>495.01/13.01 - Z18-02-04 |                    |                              |                |           |                         |          |           |          |          |           |           |  |
| 3 115 BREAKWATER, LLC              |                    | \$784.73                     | 18-02-04       | P         | 115 BREAKWATER LLC      | P 2895   | 09/10/21  | 09/14/21 | 09/21/21 | 507426343 | N         |  |
| Notes:<br>495.01/13.01 - Z18-02-04 |                    |                              |                |           |                         |          |           |          |          |           |           |  |
| 4 115 BREAKWATER, LLC              |                    | \$431.75                     | 18-02-04       | P         | 115 BREAKWATER LLC      | P 2895   | 09/10/21  | 09/14/21 | 09/21/21 | 507431494 | N         |  |
| Notes:<br>495.01/13.01 - Z18-02-04 |                    |                              |                |           |                         |          |           |          |          |           |           |  |
|                                    |                    | \$3,968.23                   |                |           |                         |          |           |          |          |           |           |  |
| 21-02468                           | 10/07/21           | ZONING BOARD VOUCHERS        |                |           |                         |          |           |          |          |           |           |  |
| 1 115 BREAKWATER, LLC - 495.01/    |                    | \$588.75                     | 18-02-04       | P         | 115 BREAKWATER LLC      | P 2902   | 10/07/21  | 10/12/21 | 10/19/21 | 507441581 | N         |  |
| Notes:<br>13.01 - Z18-02-04        |                    |                              |                |           |                         |          |           |          |          |           |           |  |
| 2 AT & T - 410.01/36.01 -          |                    | \$78.50                      | 20-08-02       | P         | BREAKWATER RD           | P 2902   | 10/07/21  | 10/12/21 | 10/19/21 | 507441583 | N         |  |
| Notes:<br>Z20-08-02                |                    |                              |                |           |                         |          |           |          |          |           |           |  |
|                                    |                    | \$667.25                     |                |           |                         |          |           |          |          |           |           |  |

| Vendor #                         | Name               |                         |                |           |                               |          |            |               |               |           |      |      |  |
|----------------------------------|--------------------|-------------------------|----------------|-----------|-------------------------------|----------|------------|---------------|---------------|-----------|------|------|--|
| P.O. #                           | PO Date            | Description             |                | Contract  | PO Type                       |          |            |               |               |           |      |      |  |
| Item Description                 |                    | Amount                  | Charge Account | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
| 7636                             | MOTT MACDONALD LLC | Account Continued       |                |           |                               |          |            |               |               |           |      |      |  |
| 21-02573                         | 10/22/21           | PLANNING BOARD VOUCHERS |                |           |                               |          |            |               |               |           |      |      |  |
| 1 TRUE VALUE - 741.01/28.01      |                    | \$1,039.53              | 20-01-01       | P         | 3845 BAYSHORE RD              | P 2908   | 10/22/21   | 10/25/21      | 11/03/21      | 507432902 |      | N    |  |
| Notes:<br>P20-01-01              |                    |                         |                |           |                               |          |            |               |               |           |      |      |  |
| 2 SOUTH CAPE GROVE - 792/6.01    |                    | \$2,216.50              | 18-12-03       | P         | 638 SEA GROVE AVE             | P 2908   | 10/22/21   | 10/25/21      | 11/03/21      | 507441582 |      | N    |  |
| Notes:<br>P18-12-03              |                    |                         |                |           |                               |          |            |               |               |           |      |      |  |
| 3 CANYON CLUB - 823/3.01         |                    | \$39.25                 | 16-04-06       | P         | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2908   | 10/22/21   | 10/25/21      | 11/03/21      | 507441580 |      | N    |  |
| Notes:<br>P16-04-06              |                    |                         |                |           |                               |          |            |               |               |           |      |      |  |
| 4 NIEMANN - 499.01/3 - 20-09-01  |                    | \$1,201.75              | 20-09-01       | P         | OFF OF FIRE LANE              | P 2908   | 10/22/21   | 10/25/21      | 11/03/21      | 507441584 |      | N    |  |
|                                  |                    | \$4,497.03              |                |           |                               |          |            |               |               |           |      |      |  |
| 21-02790                         | 11/08/21           | ZBA ENG. VOUCHERS       |                |           |                               |          |            |               |               |           |      |      |  |
| 1 PLATZER - 820/2.05 - Z18-08-01 |                    | \$46.25                 | 18-08-01       | P         | 8100 BAYVIEW DR               | P 2911   | 11/08/21   | 11/10/21      | 11/16/21      | 507442934 |      | N    |  |
| 21-02931                         | 11/22/21           | PB ENG. VOUCHERS        |                |           |                               |          |            |               |               |           |      |      |  |
| 1 TRUE VALUE - 741.01/28.01 -    |                    | \$350.35                | 20-01-01       | P         | 3845 BAYSHORE RD              | P 2916   | 11/22/21   | 12/08/21      | 12/21/21      | 507442933 |      | N    |  |
| Notes:<br>P20-01-01              |                    |                         |                |           |                               |          |            |               |               |           |      |      |  |
| 2 ACHRISTAVEST PIER 6600         |                    | \$376.31                | 14-11-03       | P         | 9601 ATLANTIC AVE             | P 2916   | 11/22/21   | 12/08/21      | 12/21/21      | 507442932 |      | N    |  |
| Notes:<br>710.01/1 - P14-11-03   |                    |                         |                |           |                               |          |            |               |               |           |      |      |  |
|                                  |                    | \$726.66                |                |           |                               |          |            |               |               |           |      |      |  |
| 21-03039                         | 12/03/21           | MM VOUCHERS - ZBA       |                |           |                               |          |            |               |               |           |      |      |  |
| 1 115 BREAKWATER - 495.01/13.01  |                    | \$1,272.86              | 18-02-04       | P         | 115 BREAKWATER LLC            | P 2916   | 12/03/21   | 12/10/21      | 12/21/21      | 507444154 |      | N    |  |
| Notes:<br>Z18-02-04              |                    |                         |                |           |                               |          |            |               |               |           |      |      |  |
| 2 MADDEN - 820/2.24 - Z21-06-09  |                    | \$306.91                | 21-06-09       | P         | 8100 BAYVIEW DR               | P 2916   | 12/03/21   | 12/10/21      | 12/21/21      | 507444157 |      | N    |  |
| 3 CAPE REAL ESTATE - 765/10 -    |                    | \$1,278.00              | 20-03-07       | P         | 878-894 1ST AVE & WILSON DR   | P 2916   | 12/03/21   | 12/10/21      | 12/21/21      | 507422529 |      | N    |  |
| Notes:<br>Z20-03-07              |                    |                         |                |           |                               |          |            |               |               |           |      |      |  |



| Vendor #                         | Name               | Description             |                | Contract  |                               | PO Type  |            |          |           | Invoice       | 1099 Excl |
|----------------------------------|--------------------|-------------------------|----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                           | PO Date            | Amount                  | Charge Account | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                 |                    |                         |                |           |                               |          |            |          |           |               |           |
| 7636                             | MOTT MACDONALD LLC | Account Continued       |                |           |                               |          |            |          |           |               |           |
| 4 CAPE REAL ESTATE DEV. - 765/10 |                    | \$355.00                | 20-03-07       | P         | 878-894 1ST AVE & WILSON DR   | P 2916   | 12/03/21   | 12/10/21 | 12/21/21  | 507425032     | N         |
| Notes:<br>Z20-03-07              |                    |                         |                |           |                               |          |            |          |           |               |           |
| 5 AT & T - 410.01/36.01 -        |                    | \$536.25                | 20-08-02       | P         | BREAKWATER RD                 | P 2916   | 12/03/21   | 12/10/21 | 12/21/21  | 507442935     | N         |
| Notes:<br>Z20-08-02              |                    |                         |                |           |                               |          |            |          |           |               |           |
| 6 115 BREAKWATER - 495.01/13.01  |                    | \$637.25                | 18-02-04       | P         | 115 BREAKWATER LLC            | P 2916   | 12/03/21   | 12/10/21 | 12/21/21  | 507442931     | N         |
| Notes:<br>Z18-02-04              |                    |                         |                |           |                               |          |            |          |           |               |           |
|                                  |                    | \$4,386.27              |                |           |                               |          |            |          |           |               |           |
| 21-03096                         | 12/10/21           | PLANNING BOARD VOUCHERS |                |           |                               |          |            |          |           |               |           |
| 1 SANZONE - 717/1 - P20-10-01    |                    | \$392.50                | 20-10-01       | P         | 9900 PACIFIC AVE              | P 2919   | 12/10/21   | 12/21/21 | 01/06/22  | 507442936     | N         |
| 2 TRUE VALUE - 741.01/28.01 -    |                    | \$1,562.24              | 20-01-01       | P         | 3845 BAYSHORE RD              | P 2919   | 12/10/21   | 12/21/21 | 01/06/22  | 507444156     | N         |
| Notes:<br>P20-01-01              |                    |                         |                |           |                               |          |            |          |           |               |           |
| 3 SOUTH CAPE GROVE - 792/6.01    |                    | \$911.25                | 18-12-03       | P         | 638 SEA GROVE AVE             | P 2919   | 12/10/21   | 12/21/21 | 01/06/22  | 507444155     | N         |
| Notes:<br>P18-12-03              |                    |                         |                |           |                               |          |            |          |           |               |           |
| 4 CANYON CLUB - 823/3.01 -       |                    | \$497.00                | 16-04-06       | P         | 900 OCEAN DRIVE- PHASE 8B & 9 | P 2919   | 12/10/21   | 12/21/21 | 01/06/22  | 507444153     | N         |
| Notes:<br>P16-04-06              |                    |                         |                |           |                               |          |            |          |           |               |           |
|                                  |                    | \$3,362.99              |                |           |                               |          |            |          |           |               |           |
| 22-00050                         | 01/07/22           | ZBA ENGINEER VOUCHERS   |                |           |                               |          |            |          |           |               |           |
| 1 MADDEN - 820/2.24 - Z21-06-09  |                    | \$479.50                | 21-06-09       | P         | 8100 BAYVIEW DR               | P 2922   | 01/07/22   | 01/11/22 | 01/19/22  | 507445865     | N         |
| 2 115 BREAKWATER - 495.01/13.01  |                    | \$1,124.50              | 18-02-04       | P         | 115 BREAKWATER LLC            | P 2922   | 01/07/22   | 01/11/22 | 01/19/22  | 507445861     | N         |
| Notes:<br>Z18-02-04              |                    |                         |                |           |                               |          |            |          |           |               |           |
|                                  |                    | \$1,604.00              |                |           |                               |          |            |          |           |               |           |
| 22-00251                         | 01/24/22           | PB VOUCHERS             |                |           |                               |          |            |          |           |               |           |
| 1 SOUTH CAPE GROVE - 792/6.01    |                    | \$644.43                | 18-12-03       | P         | 638 SEA GROVE AVE             | P 2928   | 01/24/22   | 01/28/22 | 02/08/22  | 507445862     | N         |

| Vendor #                           | Name               |                         |                |           |                            |          |            |               |               |           |      |      |
|------------------------------------|--------------------|-------------------------|----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                             | PO Date            | Description             |                |           | Contract                   | PO Type  |            |               |               |           |      |      |
| Item Description                   |                    | Amount                  | Charge Account | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7636                               | MOTT MACDONALD LLC | Account Continued       |                |           |                            |          |            |               |               |           |      |      |
| Notes:<br>P18-12-03                |                    |                         |                |           |                            |          |            |               |               |           |      |      |
| 2 TRUE VALUE - 741.01/28.01        |                    | \$117.75                | 20-01-01       | P         | 3845 BAYSHORE RD           | P 2928   | 01/24/22   | 01/28/22      | 02/08/22      | 507445873 |      | N    |
| Notes:<br>P20-01-01                |                    |                         |                |           |                            |          |            |               |               |           |      |      |
| 3 I & H BLDRS. - 119 MILLMAN LA.   |                    | \$142.00                | 20-03-05       | P         | 119 MILLMAN LANE           | P 2928   | 01/24/22   | 01/28/22      | 02/08/22      | 507445868 |      | N    |
| Notes:<br>148/2.02 - P20-03-05     |                    |                         |                |           |                            |          |            |               |               |           |      |      |
| 4 I & H BLDRS - 121 MILLMAN LA.    |                    | \$106.50                | 20-03-06       | P         | 121 MILLMAN                | P 2928   | 01/24/22   | 01/28/22      | 02/08/22      | 507445877 |      | N    |
| Notes:<br>148/2.01 - P20-03-06     |                    |                         |                |           |                            |          |            |               |               |           |      |      |
| 5 NATURE CONSERVANCY               |                    | \$274.75                | 14-07-04       | P         | SEASHORE RD-SOUTH OF CANAL | P 2928   | 01/24/22   | 01/28/22      | 02/08/22      | 507445869 |      | N    |
| Notes:<br>753.01/34.02 - P14-07-04 |                    |                         |                |           |                            |          |            |               |               |           |      |      |
|                                    |                    | <b>\$1,285.43</b>       |                |           |                            |          |            |               |               |           |      |      |
| 22-00357                           | 02/03/22           | ZONING BOARD ENGINEER   |                |           |                            |          |            |               |               |           |      |      |
| 1 MADDEN - 820/2.24                |                    | \$235.13                | 21-06-09       | P         | 8100 BAYVIEW DR            | P 2931   | 02/03/22   | 02/09/22      | 02/24/22      | 507447050 |      | N    |
| 2 PLATZER - 820/2.05               |                    | \$78.50                 | 18-08-01       | P         | 8100 BAYVIEW DR            | P 2931   | 02/03/22   | 02/09/22      | 02/24/22      | 507447049 |      | N    |
| 3 115 BREAKWATER - 495.01/13.01    |                    | \$186.12                | 18-02-04       | P         | 115 BREAKWATER LLC         | P 2931   | 02/03/22   | 02/09/22      | 02/24/22      | 507447032 |      | N    |
|                                    |                    | <b>\$499.75</b>         |                |           |                            |          |            |               |               |           |      |      |
| 22-00496                           | 02/17/22           | PLANNING BOARD ENGINEER |                |           |                            |          |            |               |               |           |      |      |
| 1 TRUE VALUE - 741.01/128.01       |                    | \$126.15                | 20-01-01       | P         | 3845 BAYSHORE RD           | P 2937   | 02/17/22   | 03/02/22      | 03/08/22      | 507447048 |      | N    |
| Notes:<br>P20-01-01                |                    |                         |                |           |                            |          |            |               |               |           |      |      |
| 2 SOUTH CAPE GROVE - 792/6.01      |                    | \$449.00                | 18-12-03       | P         | 638 SEA GROVE AVE          | P 2937   | 02/17/22   | 03/02/22      | 03/08/22      | 507447043 |      | N    |
| Notes:<br>P18-12-03                |                    |                         |                |           |                            |          |            |               |               |           |      |      |
| 3 HARTLE-501/11.01-P08-02-05       |                    | \$433.50                | 08-02-05       | P         | HARTLE; 738 SEASHORE RD    | P 2937   | 02/17/22   | 03/02/22      | 03/08/22      | 507447052 |      | N    |
|                                    |                    | <b>\$1,008.65</b>       |                |           |                            |          |            |               |               |           |      |      |
| 22-00555                           | 03/02/22           | ZONING BOARD ENGINEER   |                |           |                            |          |            |               |               |           |      |      |

| Vendor #                                              | Name                         |                         |                |                   |                         |          |            |               |               |           |      |      |
|-------------------------------------------------------|------------------------------|-------------------------|----------------|-------------------|-------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                | PO Date                      | Description             |                |                   | Contract                | PO Type  |            |               |               |           |      |      |
| Item Description                                      |                              | Amount                  | Charge Account | Acct Type         | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                       |                              |                         |                |                   |                         |          |            |               |               |           |      |      |
| 7636                                                  | MOTT MACDONALD LLC           |                         |                | Account Continued |                         |          |            |               |               |           |      |      |
| 1                                                     | MADDEN-820/2.24-Z21-06-09    | \$584.00                | 21-06-09       | P                 | 8100 BAYVIEW DR         | P 2946   | 03/02/22   | 03/09/22      | 03/22/22      | 507448396 |      | N    |
| 2                                                     | ISLAND WEST-697/3-Z20-02-06  | \$39.25                 | 20-02-06       | P                 | 9510 PACIFIC AVE        | P 2946   | 03/02/22   | 03/09/22      | 03/22/22      | 507448359 |      | N    |
| 3                                                     | 115 BREAKWATER-495.01/13.01  | \$279.00                | 18-02-04       | P                 | 115 BREAKWATER LLC      | P 2946   | 03/02/22   | 03/09/22      | 03/22/22      | 507448354 |      | N    |
| Notes:<br>Z18-02-04                                   |                              |                         |                |                   |                         |          |            |               |               |           |      |      |
|                                                       |                              | <hr/> <b>\$902.25</b>   |                |                   |                         |          |            |               |               |           |      |      |
| 22-00556                                              | 03/02/22                     | PLANNING BOARD ENGINEER |                |                   |                         |          |            |               |               |           |      |      |
| 1                                                     | SOUTH CAPE GROVE-792/6.01    | \$135.30                | 18-12-03       | P                 | 638 SEA GROVE AVE       | P 2950   | 03/02/22   | 03/22/22      | 04/05/22      | 507448355 |      | N    |
| Notes:<br>P18-12-03                                   |                              |                         |                |                   |                         |          |            |               |               |           |      |      |
| 2                                                     | HARTLE-501/11.01-P08-02-05   | \$235.50                | 08-02-05       | P                 | HARTLE; 738 SEASHORE RD | P 2950   | 03/02/22   | 03/22/22      | 04/05/22      | 507448356 |      | N    |
| 3                                                     | SACHAR-792/2.01-P19-12-01    | \$78.50                 | 19-12-01       | P                 | 656 SUNSET BLVD         | P 2950   | 03/02/22   | 03/22/22      | 04/05/22      | 507448357 |      | N    |
|                                                       |                              | <hr/> <b>\$449.30</b>   |                |                   |                         |          |            |               |               |           |      |      |
| 22-00762                                              | 03/29/22                     | ZONING BOARD ENGINEER   |                |                   |                         |          |            |               |               |           |      |      |
| 1                                                     | ISLAND WEST DEVELOPMENT LLC. | \$91.50                 | 20-02-06       | P                 | 9510 PACIFIC AVE        | P 2956   | 03/29/22   | 04/11/22      | 04/19/22      | 507449602 |      | N    |
| Notes:<br>697/3-7<br>Z20-02-06<br>INVOICE#: 507449602 |                              |                         |                |                   |                         |          |            |               |               |           |      |      |
| 22-00763                                              | 03/29/22                     | ZONING BOARD ENGINEER   |                |                   |                         |          |            |               |               |           |      |      |
| 1                                                     | RYAN DOUGLASS-741.04/13.01-  | \$355.68                | 16-05-01       | P                 | 682 PETTICOAT CREEK RD  | P 2956   | 03/29/22   | 04/11/22      | 04/19/22      | 507449708 |      | N    |
| Notes:<br>Z16-05-01<br>INVOICE#: 507449708            |                              |                         |                |                   |                         |          |            |               |               |           |      |      |
| 22-00764                                              | 03/29/22                     | PLANNING BOARD ENGINEER |                |                   |                         |          |            |               |               |           |      |      |
| 1                                                     | ACHRISTAVEST PIER 6600       | \$78.50                 | 14-11-03       | P                 | 9601 ATLANTIC AVE       | P 2961   | 03/29/22   | 04/25/22      | 05/03/22      | 507449601 |      | N    |
| Notes:<br>710.01/1<br>P14-11-03                       |                              |                         |                |                   |                         |          |            |               |               |           |      |      |

| Vendor #                                               | Name               |                          |                |           | Contract           | PO Type  |                |           |               |           |           |
|--------------------------------------------------------|--------------------|--------------------------|----------------|-----------|--------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                 | PO Date            | Description              |                |           |                    |          |                |           |               |           |           |
| Item Description                                       |                    | Amount                   | Charge Account | Acct Type | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7636                                                   | MOTT MACDONALD LLC | Account Continued        |                |           |                    |          |                |           |               |           |           |
| INVOICE#: 507449601                                    |                    |                          |                |           |                    |          |                |           |               |           |           |
| 22-00765                                               | 03/29/22           | PLANNING BOARD ENGINEER  |                |           |                    |          |                |           |               |           |           |
| 1 SOUTH CAPE GROVE, LLC.                               |                    | \$628.52                 | 18-12-03       | P         | 638 SEA GROVE AVE  | P 2961   | 03/29/22       | 04/25/22  | 05/03/22      | 507449600 | N         |
| Notes:<br>792/6.01<br>P18-12-03<br>INVOICE#: 507449600 |                    |                          |                |           |                    |          |                |           |               |           |           |
| 22-01156                                               | 05/04/22           | PB ENG. VOUCHERS         |                |           |                    |          |                |           |               |           |           |
| 1 SOUTH CAPE GROVE - 792/6.01                          |                    | \$871.80                 | 18-12-03       | P         | 638 SEA GROVE AVE  | P 2971   | 05/04/22       | 05/23/22  | 06/07/22      | 507451283 | N         |
| Notes:<br>P18-12-03                                    |                    |                          |                |           |                    |          |                |           |               |           |           |
| 22-01157                                               | 05/04/22           | ZONING BD. ENG. VOUCHERS |                |           |                    |          |                |           |               |           |           |
| 1 ISLAND WEST DEVEL. - 697/3 -                         |                    | \$3,231.59               | 20-02-06       | P         | 9510 PACIFIC AVE   | P 2965   | 05/04/22       | 05/09/22  | 05/17/22      | 507451284 | N         |
| Notes:<br>Z20-02-06                                    |                    |                          |                |           |                    |          |                |           |               |           |           |
| 2 MADDEN - 820/2.24 - Z21-06-09                        |                    | \$134.60                 | 21-06-09       | P         | 8100 BAYVIEW DR    | P 2965   | 05/04/22       | 05/09/22  | 05/17/22      | 507451286 | N         |
| 3 PLATER - 820/2.05 - Z18-08-01                        |                    | \$78.50                  | 18-08-01       | P         | 8100 BAYVIEW DR    | P 2965   | 05/04/22       | 05/09/22  | 05/17/22      | 507451285 | N         |
| 4 115 BREAKWATER - 495.01/13.01                        |                    | \$758.79                 | 18-02-04       | P         | 115 BREAKWATER LLC | P 2965   | 05/04/22       | 05/09/22  | 05/17/22      | 507451279 | N         |
| Notes:<br>Z18-02-04                                    |                    |                          |                |           |                    |          |                |           |               |           |           |
|                                                        |                    | \$4,203.48               |                |           |                    |          |                |           |               |           |           |
| 22-01357                                               | 06/06/22           | ZBA VOUCHERS             |                |           |                    |          |                |           |               |           |           |
| 1 MACUM - 749/6 - Z15-07-03                            |                    | \$216.75                 | 15-07-03       | P         | 1024 SHUNPIKE RD   | P 2975   | 06/06/22       | 06/07/22  | 06/23/22      | 507445867 | N         |
| 2 115 BREAKWATER - 495.01/13.01                        |                    | \$642.40                 | 18-02-04       | P         | 115 BREAKWATER LLC | P 2975   | 06/06/22       | 06/07/22  | 06/23/22      | 507452454 | N         |
| Notes:<br>Z18-02-04                                    |                    |                          |                |           |                    |          |                |           |               |           |           |
| 3 MADDEN - 820/2.24 - Z21-06-09                        |                    | \$274.50                 | 21-06-09       | P         | 8100 BAYVIEW DR    | P 2975   | 06/06/22       | 06/07/22  | 06/23/22      | 507452458 | N         |
|                                                        |                    | \$1,133.65               |                |           |                    |          |                |           |               |           |           |
| 22-01594                                               | 06/16/22           | PLANNING BOARD ENG.      |                |           |                    |          |                |           |               |           |           |
| 1 SOUTH CAPE GROVE - 792/6.01                          |                    | \$1,534.60               | 18-12-03       | P         | 638 SEA GROVE AVE  | P 2977   | 06/16/22       | 06/24/22  | 07/07/22      | 507452455 | N         |

| Vendor #                         | Name               | Description                    |                 |           | Contract                        | PO Type  |            |               |               |           |           |
|----------------------------------|--------------------|--------------------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                           | PO Date            | Amount                         | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| Item Description                 |                    |                                |                 |           |                                 |          |            |               |               |           |           |
| 7636                             | MOTT MACDONALD LLC | Account Continued              |                 |           |                                 |          |            |               |               |           |           |
| Notes:<br>P18-12-03              |                    |                                |                 |           |                                 |          |            |               |               |           |           |
| 22-01761                         | 07/11/22           | ZBA VOUCHERS                   |                 |           |                                 |          |            |               |               |           |           |
| 1 MADDEN - 820/2.24 - Z21-06-09  |                    | \$85.52                        | 21-06-09        | P         | 8100 BAYVIEW DR                 | P 2979   | 07/11/22   | 07/12/22      | 07/19/22      | 507453927 | N         |
| 2 ISLAND WEST - 697/3 - 20-02-06 |                    | \$353.00                       | 20-02-06        | P         | 9510 PACIFIC AVE                | P 2979   | 07/11/22   | 07/12/22      | 07/19/22      | 507452457 | N         |
| 3 ISLAND WEST - 697/3 - 20-02-06 |                    | \$579.60                       | 20-02-06        | P         | 9510 PACIFIC AVE                | P 2979   | 07/11/22   | 07/12/22      | 07/19/22      | 507453926 | N         |
|                                  |                    | \$1,018.12                     |                 |           |                                 |          |            |               |               |           |           |
| 22-01857                         | 07/21/22           | Mott MacDonald Eng. Vouchers   |                 |           |                                 |          |            |               |               |           |           |
| 1 South Cape Grove 792/6.01      |                    | \$748.36                       | 18-12-03        | P         | 638 SEA GROVE AVE               | P 2982   | 07/21/22   | 07/22/22      | 08/02/22      | 507453922 | N         |
| 2 True Value 741.01/28.01        |                    | \$78.50                        | 20-01-01        | P         | 3845 BAYSHORE RD                | P 2982   | 07/21/22   | 07/22/22      | 08/02/22      | 507453925 | N         |
| 3 Sanzone 717/1-5                |                    | \$784.50                       | 20-10-01        | P         | 9900 PACIFIC AVE                | P 2982   | 07/21/22   | 07/22/22      | 08/02/22      | 507453936 | N         |
| 4 Achristavest Pier 6600         |                    | \$559.07                       | 14-11-03        | P         | 9601 ATLANTIC AVE               | P 2982   | 07/21/22   | 07/22/22      | 08/02/22      | 507453924 | N         |
| Notes:<br>710.01/1               |                    |                                |                 |           |                                 |          |            |               |               |           |           |
| 5 Achristavest Pier 6600         |                    | \$431.50                       | 14-11-03        | P         | 9601 ATLANTIC AVE               | P 2982   | 07/21/22   | 07/22/22      | 08/02/22      | 507452456 | N         |
| Notes:<br>710.01/1               |                    |                                |                 |           |                                 |          |            |               |               |           |           |
|                                  |                    | \$2,601.93                     |                 |           |                                 |          |            |               |               |           |           |
| 22-01957                         | 08/08/22           | Mott MacDonald Vouchers Zoning |                 |           |                                 |          |            |               |               |           |           |
| 1 Madden 820/2.24                |                    | \$161.25                       | 21-06-09        | P         | 8100 BAYVIEW DR                 | P 2987   | 08/08/22   | 08/09/22      | 08/16/22      | 507455485 | N         |
| 22-01958                         | 08/08/22           | MacDonald Vouchers Plan. Brd.  |                 |           |                                 |          |            |               |               |           |           |
| 1 South Cape Grove, LLC 792/6.01 |                    | \$422.75                       | 18-12-03        | P         | 638 SEA GROVE AVE               | P 2991   | 08/08/22   | 08/22/22      | 09/08/22      | 507455484 | N         |
| 22-01996                         | 08/09/22           | Mott MacDonald Pl Brd. Voucher |                 |           |                                 |          |            |               |               |           |           |
| 1 Cape May Landing, LLC          |                    | \$567.79                       | 16-10-03        | P         | 755 ROUTE 9- CAPE MAY LANDINGSP | 2991     | 08/09/22   | 08/22/22      | 09/08/22      | 507455600 | N         |
| Notes:<br>510/14.01              |                    |                                |                 |           |                                 |          |            |               |               |           |           |
| 22-02235                         | 09/14/22           | Pl. Brd Mott MacDonald Voucher |                 |           |                                 |          |            |               |               |           |           |
| 1 South Cape Grove, LLC 792/6.01 |                    | \$2,536.64                     | 18-12-03        | P         | 638 SEA GROVE AVE               | P 2997   | 09/14/22   | 09/21/22      | 10/04/22      | 507456963 | N         |
| 2 Hartle 501/11.01               |                    | \$1,319.50                     | 08-02-05        | P         | HARTLE; 738 SEASHORE RD         | P 2997   | 09/14/22   | 09/21/22      | 10/04/22      | 507456964 | N         |
|                                  |                    | \$3,856.14                     |                 |           |                                 |          |            |               |               |           |           |
| 22-02460                         | 10/13/22           | ENGINEERING INV 8-20-2021      |                 |           |                                 |          |            |               |               |           |           |
| 1 ENGINEERING INV 8-20-2021      |                    | \$675.50                       | 1-01-20-165-299 | B         | MISCELLANEOUS                   | P 72842  | 10/13/22   | 10/21/22      | 11/09/22      | 507440242 | N         |

| Vendor #                                                                           | Name               |                                |                |           |                         |          |            |          |           |               |         |           |  |  |
|------------------------------------------------------------------------------------|--------------------|--------------------------------|----------------|-----------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                             | PO Date            | Description                    |                |           | Contract                | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                   |                    | Amount                         | Charge Account | Acct Type | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                    |                    |                                |                |           |                         |          |            |          |           |               |         |           |  |  |
| 7636                                                                               | MOTT MACDONALD LLC | Account Continued              |                |           |                         |          |            |          |           |               |         |           |  |  |
| Notes:<br>INVOICE # 507440242<br>\$ 675.50<br>DOS - 8/20/21<br>CLEM MULLIGAN FIELD |                    |                                |                |           |                         |          |            |          |           |               |         |           |  |  |
| 22-02569                                                                           | 10/27/22           | PL BRD MOTT MACDONALD VOUCHERS |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 SOUTH CAPE GROVE, LLC                                                            | 792/6.01           | \$395.63                       | 18-12-03       | P         | 638 SEA GROVE AVE       | P 3003   | 10/27/22   | 11/15/22 | 11/22/22  | 507458859     |         | N         |  |  |
| 22-03212                                                                           | 12/30/22           | Planning Brd Engineer Vouchers |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 TRUE VALUE                                                                       | 741.01/28.01       | \$575.50                       | 20-01-01       | P         | 3845 BAYSHORE RD        | P 3013   | 12/30/22   | 01/23/23 | 02/07/23  | 507481375     |         | N         |  |  |
| 2 DeGROFF/JAMES                                                                    | 792/6.01           | \$406.00                       | 18-12-03       | P         | 638 SEA GROVE AVE       | P 3013   | 12/30/22   | 01/23/23 | 02/07/23  | 507481374     |         | N         |  |  |
|                                                                                    |                    | \$981.50                       |                |           |                         |          |            |          |           |               |         |           |  |  |
| 23-00277                                                                           | 01/30/23           | ZBA Mott MacDonald Vouchers    |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 MADDEN 820/2.24                                                                  |                    | \$381.75                       | 21-06-09       | P         | 8100 BAYVIEW DR         | P 3016   | 01/30/23   | 02/08/23 | 02/23/23  | 507482966     |         | N         |  |  |
| 23-00498                                                                           | 02/23/23           | Mott MacDonald ZBA Vouchers    |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 CHRIS MADDEN 820/2.24                                                            |                    | \$274.75                       | 21-06-09       | P         | 8100 BAYVIEW DR         | P 4009   | 02/23/23   | 03/08/23 | 03/21/23  | 507483766     |         | N         |  |  |
| 2 MATTHEW CARDAMONE 820/2.21                                                       |                    | \$773.12                       | 22-12-01       | P         | 8106 BAYVIEW AVE        | P 4009   | 02/23/23   | 03/08/23 | 03/21/23  | 507483785     |         | N         |  |  |
|                                                                                    |                    | \$1,047.87                     |                |           |                         |          |            |          |           |               |         |           |  |  |
| 23-00499                                                                           | 02/23/23           | MOTT MACDONALD PL BRD VOUCHERS |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 HARTLE 501/11.01                                                                 |                    | \$1,893.63                     | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4014   | 02/23/23   | 03/21/23 | 04/04/23  | 507483764     |         | N         |  |  |
| 2 TRUE VALUE 741.01/28.01                                                          |                    | \$254.25                       | 20-01-01       | P         | 3845 BAYSHORE RD        | P 4014   | 02/23/23   | 03/21/23 | 04/04/23  | 507483765     |         | N         |  |  |
|                                                                                    |                    | \$2,147.88                     |                |           |                         |          |            |          |           |               |         |           |  |  |
| 23-00762                                                                           | 04/03/23           | MOTT MACDONALD PB VOUCHERS     |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 TRUE VALUE 741.01/28.01                                                          |                    | \$588.75                       | 20-01-01       | P         | 3845 BAYSHORE RD        | P 4020   | 04/03/23   | 04/21/23 | 05/02/23  | 507485598     |         | N         |  |  |
| 2 HARTLE 501/11.01                                                                 |                    | \$1,306.58                     | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4020   | 04/03/23   | 04/21/23 | 05/02/23  | 507485597     |         | N         |  |  |
|                                                                                    |                    | \$1,895.33                     |                |           |                         |          |            |          |           |               |         |           |  |  |
| 23-01054                                                                           | 05/05/23           | ZBA MOTT MACDONALD VOUCHERS    |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 MADDEN 820/2.24                                                                  |                    | \$39.25                        | 21-06-09       | P         | 8100 BAYVIEW DR         | P 4023   | 05/05/23   | 05/08/23 | 05/16/23  | 507487264     |         | N         |  |  |
| 23-01055                                                                           | 05/05/23           | PB MOTT MACDONALD VOUCHERS     |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 HARTLE 501/11.01                                                                 |                    | \$1,099.05                     | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4026   | 05/05/23   | 05/19/23 | 06/06/23  | 507487263     |         | N         |  |  |
| 23-01334                                                                           | 06/01/23           | PB MOTT MACDONALD VOUCHERS     |                |           |                         |          |            |          |           |               |         |           |  |  |
| 1 TRUE VALUE 741.01/28.01                                                          |                    | \$251.22                       | 20-01-01       | P         | 3845 BAYSHORE RD        | P 4036   | 06/01/23   | 06/21/23 | 07/06/23  | 507488125     |         | N         |  |  |
| 23-01737                                                                           | 07/05/23           | PB Mott MacDonald Vouchers     |                |           |                         |          |            |          |           |               |         |           |  |  |

| Vendor #<br>P.O. #      | Name<br>PO Date    | Description                 |                |           | Contract                | PO Type  |            |          |           |               |         |           |
|-------------------------|--------------------|-----------------------------|----------------|-----------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| Item Description        |                    | Amount                      | Charge Account | Acct Type | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7636                    | MOTT MACDONALD LLC | Account Continued           |                |           |                         |          |            |          |           |               |         |           |
| 1 HARTLE 501/11.01      |                    | \$3,121.44                  | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4046   | 07/05/23   | 07/24/23 | 08/08/23  | 507489661     |         | N         |
| 2 MERRICK 806/3         |                    | \$117.75                    | 15-09-02       | P         | 14 SHAWCREST AVE        | P 4046   | 07/05/23   | 07/24/23 | 08/08/23  | 507489662     |         | N         |
|                         |                    | \$3,239.19                  |                |           |                         |          |            |          |           |               |         |           |
| 23-01738                | 07/05/23           | ZBA MOTT MACDONALD VOUCHERS |                |           |                         |          |            |          |           |               |         |           |
| 1 MOGAVERO 494.01/28    |                    | \$1,491.50                  | 18-11-02       | P         | 557 NUMMYTOWN RD        | P 4042   | 07/05/23   | 07/07/23 | 07/18/23  | 507489660     |         | N         |
| 2 AT&T MOBILITY         |                    | \$733.75                    | 20-08-02       | P         | BREAKWATER RD           | P 4042   | 07/05/23   | 07/07/23 | 07/18/23  | 507481550     |         | N         |
|                         |                    | \$2,225.25                  |                |           |                         |          |            |          |           |               |         |           |
| 23-01914                | 07/27/23           | ZBA MOTT MACDONALD VOUCHERS |                |           |                         |          |            |          |           |               |         |           |
| 1 115 BREAKWATER, LLC   |                    | \$2,591.21                  | 18-02-04       | P         | 115 BREAKWATER LLC      | P 4052   | 07/27/23   | 08/09/23 | 08/22/23  | 507455439A    |         | N         |
| Notes:<br>495.01/13.01  |                    |                             |                |           |                         |          |            |          |           |               |         |           |
| 23-02271                | 09/06/23           | MOTT MACDONALD ZBA VOUCHERS |                |           |                         |          |            |          |           |               |         |           |
| 1 MOGAVERO 494.01/28    |                    | \$2,914.75                  | 18-11-02       | P         | 557 NUMMYTOWN RD        | P 4059   | 09/06/23   | 09/11/23 | 09/19/23  | 507492527     |         | N         |
| 2 CARDAMONE 820/2.21    |                    | \$211.64                    | 22-12-01       | P         | 8106 BAYVIEW AVE        | P 4059   | 09/06/23   | 09/11/23 | 09/19/23  | 507492529     |         | N         |
|                         |                    | \$3,126.39                  |                |           |                         |          |            |          |           |               |         |           |
| 23-02272                | 09/06/23           | MOTT MACDONALD PB VOUCHERS  |                |           |                         |          |            |          |           |               |         |           |
| 1 HARTLE 501/11.01      |                    | \$289.36                    | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4061   | 09/06/23   | 09/22/23 | 10/03/23  | 507492526     |         | N         |
| 23-02498                | 10/03/23           | MOTT MACDONALD PB VOUCHERS  |                |           |                         |          |            |          |           |               |         |           |
| 1 HARTLE 501/11.01      |                    | \$333.65                    | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4073   | 10/03/23   | 10/20/23 | 11/08/23  | 507493573     |         | N         |
| 23-02499                | 10/03/23           | MOTT MACDONALD ZBA VOUCHERS |                |           |                         |          |            |          |           |               |         |           |
| 1 DOUGLASS 741.04/13.01 |                    | \$604.79                    | 16-05-01       | P         | 682 PETTICOAT CREEK RD  | P 4068   | 10/03/23   | 10/10/23 | 10/17/23  | 507493572     |         | N         |
| 2 MOGAVERO 494.01/28    |                    | \$1,752.63                  | 18-11-02       | P         | 557 NUMMYTOWN RD        | P 4068   | 10/03/23   | 10/10/23 | 10/17/23  | 507493574     |         | N         |
|                         |                    | \$2,357.42                  |                |           |                         |          |            |          |           |               |         |           |
| 23-03056                | 11/28/23           | ZBA MOTT MACDONALD VOUCHERS |                |           |                         |          |            |          |           |               |         |           |
| 1 MOGAVERO 494.01/28    |                    | \$314.00                    | 18-11-02       | P         | 557 NUMMYTOWN RD        | P 4079   | 11/28/23   | 12/08/23 | 12/19/23  | 507496081     |         | N         |
| 23-03057                | 11/28/23           | PB MOTT MACDONALD VOUCHERS  |                |           |                         |          |            |          |           |               |         |           |
| 1 HARTLE 501/11.01      |                    | \$645.00                    | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4081   | 11/28/23   | 12/19/23 | 01/04/24  | 507496080     |         | N         |
| 24-00579                | 02/27/24           | ZBA MOTT MACDONALD VOUCHERS |                |           |                         |          |            |          |           |               |         |           |
| 1 MOGAVERO 494.01/28    |                    | \$314.00                    | 18-11-02       | P         | 557 NUMMYTOWN RD        | P 4109   | 02/27/24   | 03/22/24 | 04/02/24  | 507498901     |         | N         |
| 24-00581                | 02/27/24           | PB MOTT MACDONALD VOUCHERS  |                |           |                         |          |            |          |           |               |         |           |
| 1 HARTLE 501/11.01      |                    | \$136.09                    | 08-02-05       | P         | HARTLE; 738 SEASHORE RD | P 4102   | 02/27/24   | 03/11/24 | 03/19/24  | 507498898     |         | N         |
| 24-01042                | 04/19/24           | PB MOTT MACDONALD VOUCHERS  |                |           |                         |          |            |          |           |               |         |           |
| 1 SANZONE 717/1-5+30    |                    | \$314.00                    | 20-10-01       | P         | 9900 PACIFIC AVE        | P 4117   | 04/19/24   | 04/22/24 | 05/07/24  | 507501148     |         | N         |

| Vendor #<br>P.O. #       | Name<br>PO Date    | Description                 | Contract       |           | PO Type                        |          |                |           |               |            |           |
|--------------------------|--------------------|-----------------------------|----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| Item Description         |                    | Amount                      | Charge Account | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 7636                     | MOTT MACDONALD LLC | Account Continued           |                |           |                                |          |                |           |               |            |           |
| 24-01139                 | 04/30/24           | MOTT MACDONALD ZBA VOUCHERS |                |           |                                |          |                |           |               |            |           |
| 1 MOGAVERO 494.01/28     |                    | \$669.22                    | 18-11-02       | P         | 557 NUMMYTOWN RD               | P 4121   | 04/30/24       | 05/08/24  | 05/21/24      | 507501147  | N         |
| 24-01962                 | 07/18/24           | ZBA MOTT MACDONALD VOUCHERS |                |           |                                |          |                |           |               |            |           |
| 1 PLATZER 820/2.05       |                    | \$696.89                    | 18-08-01       | P         | 8100 BAYVIEW DR                | P 4131   | 07/18/24       | 07/18/24  | 08/06/24      | 507503587  | N         |
| 2 CARDAMONE 820/2.21     |                    | \$3,714.00                  | 22-12-01       | P         | 8106 BAYVIEW AVE               | P 4131   | 07/18/24       | 07/18/24  | 08/06/24      | 507503318  | N         |
| 3 DW LOWER CAPE MAY, LLC |                    | \$994.65                    | 24-04-02       | P         | 10 SHAWMONT AVE                | P 4131   | 07/18/24       | 07/18/24  | 08/06/24      | 507503976  | N         |
| Notes:<br>494.01/28      |                    |                             |                |           |                                |          |                |           |               |            |           |
| 4 RAJAUSKI 820/2.22      |                    | \$117.75                    | 24-04-03       | P         | 8104 BAYVIEW DRIVE WILDWOOD CP | 4131     | 07/18/24       | 07/18/24  | 08/06/24      | 507503977  | N         |
|                          |                    | \$5,523.29                  |                |           |                                |          |                |           |               |            |           |
| 24-02377                 | 09/05/24           | ZBA MOTT MACDONALD VOUCHERS |                |           |                                |          |                |           |               |            |           |
| 1 MADDEN 820/2.24        |                    | \$78.50                     | 21-06-09       | P         | 8100 BAYVIEW DR                | P 4146   | 09/05/24       | 09/09/24  | 09/17/24      | 507505675  | N         |
| 2 CARDAMONE 820/2.21     |                    | \$314.00                    | 22-12-01       | P         | 8106 BAYVIEW AVE               | P 4146   | 09/05/24       | 09/09/24  | 09/17/24      | 507505680  | N         |
| 3 CARDAMONE 820/2.21     |                    | \$359.75                    | 22-12-01       | P         | 8106 BAYVIEW AVE               | P 4146   | 09/05/24       | 09/09/24  | 09/17/24      | 507506952  | N         |
| 4 BRADY 820/2.23         |                    | \$686.00                    | 23-02-03       | P         | 8102 BAYVIEW DRIVE             | P 4146   | 09/05/24       | 09/09/24  | 09/17/24      | 507505852  | N         |
| 5 BRADY 820/2.23         |                    | \$834.18                    | 23-02-03       | P         | 8102 BAYVIEW DRIVE             | P 4146   | 09/05/24       | 09/09/24  | 09/17/24      | 507506951  | N         |
| 6 DW LOWER CAPE MAY, LLC |                    | \$687.35                    | 24-04-02       | P         | 10 SHAWMONT AVE                | P 4146   | 09/05/24       | 09/09/24  | 09/17/24      | 507505684  | N         |
|                          |                    | \$2,959.78                  |                |           |                                |          |                |           |               |            |           |
| 24-02644                 | 10/07/24           | ZBA MOTT MACDONALD VOUCHERS |                |           |                                |          |                |           |               |            |           |
| 1 BRADY 820/2.23         |                    | \$503.79                    | 23-02-03       | P         | 8102 BAYVIEW DRIVE             | P 4152   | 10/07/24       | 10/10/24  | 10/22/24      | 507507449  | N         |
| 24-03321                 | 12/04/24           | ZBA MOTT MACDONALD VOUCHER  |                |           |                                |          |                |           |               |            |           |
| 1 BRADY 820/2.23         |                    | \$504.50                    | 23-02-03       | P         | 8102 BAYVIEW DRIVE             | P 4164   | 12/04/24       | 12/09/24  | 12/17/24      | 507510165  | N         |
| 25-00392                 | 02/06/25           | ZBA MOTT MACDONALD VOUCHER  |                |           |                                |          |                |           |               |            |           |
| 1 BRADY 820/2.23         |                    | \$78.50                     | 23-02-03       | P         | 8102 BAYVIEW DRIVE             | P 4178   | 02/06/25       | 03/10/25  | 03/18/25      | 507512179  | N         |
| 25-00630                 | 03/05/25           | ZBA MOTT MACDONALD VOUCHERS |                |           |                                |          |                |           |               |            |           |
| 1 115 BREAKWATER, LLC    |                    | \$662.01                    | 18-02-04       | P         | 115 BREAKWATER LLC             | P 4178   | 03/05/25       | 03/10/25  | 03/18/25      | 507455439B | N         |
| Notes:<br>495.01/13.01   |                    |                             |                |           |                                |          |                |           |               |            |           |
| 2 115 BREAKWATER, LLC    |                    | \$1,164.36                  | 18-02-04       | P         | 115 BREAKWATER LLC             | P 4178   | 03/05/25       | 03/10/25  | 03/18/25      | 507501146  | N         |
| Notes:<br>495.01/13.01   |                    |                             |                |           |                                |          |                |           |               |            |           |



| Vendor #                                                       | Name                          |                             |                 |         |                        |          |            |               |               |           |           |  |  |  |
|----------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|---------|------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|--|
| P.O. #                                                         | PO Date                       | Description                 |                 |         | Contract               | PO Type  |            |               |               |           |           |  |  |  |
| Item Description                                               |                               | Amount                      | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |  |
|                                                                |                               |                             |                 |         | Type                   |          |            |               |               |           |           |  |  |  |
| 7636                                                           | MOTT MACDONALD LLC            |                             |                 |         | Account Continued      |          |            |               |               |           |           |  |  |  |
|                                                                |                               | <b>\$1,826.37</b>           |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 25-00891                                                       | 04/04/25                      | ZBA MOTT MACDONALD VOUCHER  |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 1 115 BREAKWATER ROAD, LLC                                     |                               | \$510.25                    | 18-02-04        | P       | 115 BREAKWATER LLC     | P 4186   | 04/04/25   | 04/14/25      | 04/22/25      | 507503317 | N         |  |  |  |
| 25-02593                                                       | 10/01/25                      | MOTT MACDONALD ZBA VOUCHERS |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 1 115 BREAKWATER, LLC                                          |                               | \$759.75                    | 18-02-04        | P       | 115 BREAKWATER LLC     | P 4216   | 10/01/25   | 10/14/25      | 10/21/25      | 507518101 | N         |  |  |  |
| Notes:<br>495.01/13.01                                         |                               |                             |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 2 BRADY 820/2.23                                               |                               | \$353.25                    | 23-02-03        | P       | 8102 BAYVIEW DRIVE     | P 4216   | 10/01/25   | 10/14/25      | 10/21/25      | 507518102 | N         |  |  |  |
|                                                                |                               | <b>\$1,113.00</b>           |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 26-00090                                                       | 01/14/26                      | PB MOTT MACDONALD VOUCHER   |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 1 BRADY 820/2.23                                               |                               | \$605.81                    | 23-02-03        | P       | 8102 BAYVIEW DRIVE     | P 4239   | 01/14/26   | 01/26/26      | 02/03/26      | 507522384 | N         |  |  |  |
| Vendor Total:                                                  |                               | \$565,977.55                |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 7637                                                           | BUCKLEY CABLE COMPANY         |                             |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 23-01074                                                       | 05/09/23                      | RETURN UNUSED ESCROW        |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 1 RETURN UNUSED ESCROW                                         |                               | \$498.25                    | T 22-12-01      | P       | BUCKLEY CABLE          | P 5034   | 05/09/23   | 11/29/23      | 12/05/23      | 11/29/23  | N         |  |  |  |
| 24-02811                                                       | 10/28/24                      | RETURN OF UNUSED ESCROW     |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 1 RETURN OF UNUSED ESCROW                                      |                               | \$3,584.68                  | T 24-01-02      | P       | BUCKLEY CABLE          | P 5103   | 10/28/24   | 12/18/24      | 01/03/25      | 12/12/24  | N         |  |  |  |
| Notes:<br>RETURN OF UNUSED ESCROW                              |                               |                             |                 |         |                        |          |            |               |               |           |           |  |  |  |
| Vendor Total:                                                  |                               | \$4,082.93                  |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 7641                                                           | UNION SIGNS & PRINTING*       |                             |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 20-02112                                                       | 09/14/20                      | YARD SIGNS                  |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 1 SUPPORT POLICE YARD SIGNS                                    |                               | \$1,250.00                  | 0-01-25-240-299 | B       | MISCELLANEOUS EXPENSES | P 68361  | 09/14/20   | 11/09/20      | 11/17/20      | 1478      | N         |  |  |  |
| Notes:<br>SUPPORT POLICE 2 SIDED SIGNS WITH DOUBLE<br>H FRAMES |                               |                             |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 2 SUPPORT POLICE YARD SIGNS                                    |                               | \$225.00                    | 0-01-25-240-299 | B       | MISCELLANEOUS EXPENSES | P 68361  | 09/14/20   | 11/09/20      | 11/17/20      | 1478      | N         |  |  |  |
|                                                                |                               | <b>\$1,475.00</b>           |                 |         |                        |          |            |               |               |           |           |  |  |  |
| Vendor Total:                                                  |                               | \$1,475.00                  |                 |         |                        |          |            |               |               |           |           |  |  |  |
| 7649                                                           | RICHARD E. PIERSON MATERIALS* |                             |                 |         |                        |          |            |               |               |           |           |  |  |  |

| Vendor #                                                                          | Name                          |                                |                 |                   |                           |            |          |           |               |         |          |      |  |  |
|-----------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|---------------------------|------------|----------|-----------|---------------|---------|----------|------|--|--|
| P.O. #                                                                            | PO Date                       | Description                    | Contract        |                   | PO Type                   |            |          |           |               |         |          |      |  |  |
| Item Description                                                                  | Amount                        | Charge Account                 | Acct Type       | Description       | Stat/Chk                  | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099     | Excl |  |  |
|                                                                                   |                               |                                |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 7649                                                                              | RICHARD E. PIERSON MATERIALS* |                                |                 | Account Continued |                           |            |          |           |               |         |          |      |  |  |
| 19-03407                                                                          | 12/12/19                      | GRAVEL & SAND-BEACH ACCESS     |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 9 GRAVEL & SAND-BEACH                                                             | 2/22-2/24                     | \$1,116.50                     | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 69168    | 03/23/21 | 03/23/21  | 04/06/21      | 22898   |          | N    |  |  |
| 10 GRAVEL & SAND-BEACH                                                            | 3/2/21                        | \$490.90                       | 1-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 69168    | 03/23/21 | 03/23/21  | 04/06/21      | 23075   |          | N    |  |  |
|                                                                                   |                               | \$1,607.40                     |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 20-01957                                                                          | 08/20/20                      | I5 GRAVEL & SAND- BEACH ACCESS |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 2 DRAW 1                                                                          | 9/14/20                       | \$449.19                       | C-04-55-420-100 | B                 | BEACH DRIVE               | P 68041    | 08/20/20 | 09/14/20  | 09/22/20      | 17440   |          | N    |  |  |
| 3 DRAW                                                                            | 2                             | \$510.40                       | C-04-55-420-100 | B                 | BEACH DRIVE               | P 68281    | 08/20/20 | 10/21/20  | 11/03/20      | 18782   |          | N    |  |  |
|                                                                                   |                               | \$959.59                       |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 21-01613                                                                          | 06/29/21                      | 1-5 GRAVEL                     |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 1 1-5 GRAVEL                                                                      |                               | \$1,033.10                     | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69945    | 06/29/21 | 07/20/21  | 08/03/21      | 26814   |          | N    |  |  |
| 21-01766                                                                          | 07/13/21                      | I-5 GRAVEL                     |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 1 I-5 GRAVEL                                                                      |                               | \$258.10                       | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 69945    | 07/13/21 | 07/20/21  | 08/03/21      | 26979   |          | N    |  |  |
| 23-00556                                                                          | 03/02/23                      | I-5 GRAVEL FOR VILLAGE RD ACES |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 1 I-5 GRAVEL FOR VILLAGE RD ACES                                                  |                               | \$717.90                       | C-04-55-420-100 | B                 | BEACH DRIVE               | P 1287     | 03/02/23 | 04/06/23  | 04/18/23      | 46492   |          | N    |  |  |
| Notes:<br>I-5 GRAVEL USED TO FIX VILLAGE ROAD<br>BEACH ACCESS<br>\$717.90         |                               |                                |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 24-00641                                                                          | 03/01/24                      | SAND FOR NCM BEACH PATHS       |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 2 4/9/24                                                                          |                               | \$2,466.70                     | C-04-55-420-100 | B                 | BEACH DRIVE               | P 3786     | 03/01/24 | 04/09/24  | 04/16/24      | 58656   |          | N    |  |  |
| 3 4/23/24                                                                         |                               | \$1,427.20                     | C-04-55-420-100 | B                 | BEACH DRIVE               | P 3879     | 03/01/24 | 04/23/24  | 05/07/24      | 59558   |          | N    |  |  |
|                                                                                   |                               | \$3,893.90                     |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| Vendor Total:                                                                     |                               | \$8,469.99                     |                 |                   |                           |            |          |           |               |         |          |      |  |  |
|                                                                                   |                               |                                |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 7651                                                                              | GARDEN STATE COUNCIL BSA      |                                |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 21-02630                                                                          | 10/28/21                      | CMC DISTINGUISHED CITIZEN 2021 |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| 1 2021 CMC DISTINGUISHED CITIZEN                                                  |                               | \$125.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES    | P 70802    | 10/28/21 | 11/22/21  | 12/07/21      | 2021CMD | CAR.T81N |      |  |  |
| Notes:<br>COUNCILMAN TOM CONRAD<br>OCTOBER 26, 2021<br>WILDWOOD CONVENTION CENTER |                               |                                |                 |                   |                           |            |          |           |               |         |          |      |  |  |
| Vendor Total:                                                                     |                               | \$125.00                       |                 |                   |                           |            |          |           |               |         |          |      |  |  |

|      |               |
|------|---------------|
| 7666 | MARY C HANNAN |
|------|---------------|

| Vendor #                     | Name           |                                |                 |           |             |          |                |           |               |               |      |      |  |
|------------------------------|----------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|------|------|--|
| P.O. #                       | PO Date        | Description                    |                 |           | Contract    |          | PO Type        |           |               |               |      |      |  |
| Item Description             |                | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |  |
|                              |                |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 7666                         | MARY C HANNAN  | Account Continued              |                 |           |             |          |                |           |               |               |      |      |  |
| 21-02734                     | 11/08/21       | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 2 DISTRICT 4          |                | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70609  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
| 2 TRAINING CLASS             |                | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70609  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
|                              |                | \$330.00                       |                 |           |             |          |                |           |               |               |      |      |  |
| 22-01487                     | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 2 DISTRICT 4          |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 71991  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |      | N    |  |
| 22-02743                     | 11/14/22       | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 2 DISTRICT 4          |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72942  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       |      | N    |  |
| Vendor Total:                |                | \$930.00                       |                 |           |             |          |                |           |               |               |      |      |  |
|                              |                |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 7671                         | PAMELA KOPP    |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 20-01628                     | 07/08/20       | 2020 PRIMARY ELECTION 7/7/20   |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 3 DIST 1-9            |                | \$200.00                       | 0-01-99-910-044 | B         | ELECTIONS   | P 67675  | 07/08/20       | 07/14/20  | 07/21/20      | 7/7/20        |      | N    |  |
| 2 PICK UP BOOK               |                | \$25.00                        | 0-01-99-910-044 | B         | ELECTIONS   | P 67675  | 07/08/20       | 07/14/20  | 07/21/20      | 7/7/20        |      | N    |  |
|                              |                | \$225.00                       |                 |           |             |          |                |           |               |               |      |      |  |
| 21-01378                     | 06/10/21       | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 4          |                | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69628  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        |      | N    |  |
| 2 PICKED UP BOOKS            |                | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 69628  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        |      | N    |  |
|                              |                | \$425.00                       |                 |           |             |          |                |           |               |               |      |      |  |
| 22-02790                     | 11/14/22       | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 4          |                | \$325.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72943  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       |      | N    |  |
| 23-01476                     | 06/08/23       | PRIMARY ELECTION 6/6/23        |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 1          |                | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1705   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        |      | N    |  |
| 2 JUDGE                      |                | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS   | P 1705   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        |      | N    |  |
|                              |                | \$325.00                       |                 |           |             |          |                |           |               |               |      |      |  |
| 23-02822                     | 11/07/23       | General Election               |                 |           |             |          |                |           |               |               |      |      |  |
| 1 General Election           |                | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2785   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       |      | N    |  |
| 24-03018                     | 11/13/24       | General Election 11/5/2024     |                 |           |             |          |                |           |               |               |      |      |  |
| 1 General Election 11/5/2024 |                | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5294   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       |      | N    |  |
| 25-02976                     | 11/12/25       | GENERAL ELECTION 11/04/25      |                 |           |             |          |                |           |               |               |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7890   | 11/12/25       | 11/13/25  | 11/18/25      |               |      | N    |  |
| Vendor Total:                |                | \$2,225.00                     |                 |           |             |          |                |           |               |               |      |      |  |
|                              |                |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 7673                         | RANDI M ZIRING |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 22-01494                     | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |  |

| Vendor #                                                                                        | Name           | Description                 |                 |                   | Contract    | PO Type  |            |               |               |                |           |
|-------------------------------------------------------------------------------------------------|----------------|-----------------------------|-----------------|-------------------|-------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                          | PO Date        | Amount                      | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| Item Description                                                                                |                |                             |                 |                   |             |          |            |               |               |                |           |
| 7673                                                                                            | RANDI M ZIRING |                             |                 | Account Continued |             |          |            |               |               |                |           |
| 1 WARD 2 DISTRICT 6                                                                             |                | \$300.00                    | 2-01-99-910-044 | B                 | ELECTIONS   | P 71992  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022  | N         |
| 22-02774                                                                                        | 11/14/22       | GENERAL ELECTION 11/8/22    |                 |                   |             |          |            |               |               |                |           |
| 1 WARD 2 DISTRICT 10                                                                            |                | \$300.00                    | 2-01-99-910-044 | B                 | ELECTIONS   | P 72944  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22        | N         |
| 23-01445                                                                                        | 06/08/23       | PRIMARY ELECTION 6/6/23     |                 |                   |             |          |            |               |               |                |           |
| 1 WARD 2 DISTRICT 4                                                                             |                | \$300.00                    | 3-01-99-910-044 | B                 | ELECTIONS   | P 1706   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23         | N         |
| 24-01489                                                                                        | 06/05/24       | PRIMARY ELECTION 6/4/2024   |                 |                   |             |          |            |               |               |                |           |
| 1 PRIM ELECTION 6/4/2024                                                                        |                | \$300.00                    | 4-01-99-910-044 | B                 | ELECTIONS   | P 4189   | 06/05/24   | 06/10/24      | 06/18/24      | 6/4/24         | N         |
| 24-03064                                                                                        | 11/13/24       | General Election 11/5/2024  |                 |                   |             |          |            |               |               |                |           |
| 1 General Election 11/5/2024                                                                    |                | \$300.00                    | 4-01-99-910-044 | B                 | ELECTIONS   | P 5295   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24        | N         |
| 25-01574                                                                                        | 06/11/25       | PRIMARY ELECTION 6/10/25    |                 |                   |             |          |            |               |               |                |           |
| 1 PRIMARY ELECTION 6/10/25                                                                      |                | \$300.00                    | 5-01-99-910-044 | B                 | ELECTIONS   | P 6761   | 06/11/25   | 06/12/25      | 06/17/25      |                | N         |
| Vendor Total:                                                                                   |                | \$1,800.00                  |                 |                   |             |          |            |               |               |                |           |
| 7680                                                                                            | RON O'HARA     |                             |                 |                   |             |          |            |               |               |                |           |
| 22-01590                                                                                        | 06/16/22       | 2022-SPRING SOCCER OFFICIAL |                 |                   |             |          |            |               |               |                |           |
| 1 2022-SPRING SOCCER OFFICIAL                                                                   |                | \$105.00                    | 2-01-28-370-254 | B                 | SOCCER      | P 72155  | 06/16/22   | 06/24/22      | 07/07/22      | 4/27-5/18-5/25 | N         |
| Notes:<br>3-2ND & 3RD GRADE DIVISION GAMES @ \$35.00/PER GAME                                   |                |                             |                 |                   |             |          |            |               |               |                |           |
| 2 2022-SPRING SOCCER OFFICIAL                                                                   |                | \$160.00                    | 2-01-28-370-254 | B                 | SOCCER      | P 72155  | 06/16/22   | 06/24/22      | 07/07/22      | 4/27-5/18-5/25 | N         |
| Notes:<br>4- 4TH,5TH AND 6TH GRADE DIVISION GAMES                                               |                |                             |                 |                   |             |          |            |               |               |                |           |
|                                                                                                 |                | \$265.00                    |                 |                   |             |          |            |               |               |                |           |
| 23-01057                                                                                        | 05/05/23       | SPRING SOCCER REFEREE       |                 |                   |             |          |            |               |               |                |           |
| 1 SPRING SOCCER REFEREE                                                                         |                | \$135.00                    | 3-01-28-370-254 | B                 | SOCCER      | P 1441   | 05/05/23   | 05/08/23      | 05/16/23      | 4/5-4/19/23    | N         |
| Notes:<br>3- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>GAMES - 4/05/23 & 4/19/23<br>TOTAL- \$135.00 |                |                             |                 |                   |             |          |            |               |               |                |           |
| 23-01567                                                                                        | 06/13/23       | SPRING SOCCER OFFICIAL '23  |                 |                   |             |          |            |               |               |                |           |
| 1 SPRING SOCCER OFFICIAL '23                                                                    |                | \$160.00                    | 3-01-28-370-254 | B                 | SOCCER      | P 1707   | 06/13/23   | 06/14/23      | 06/20/23      | 5/10-5/17/23   | N         |

| Vendor #                                                                                                                                        | Name                   |                        |                 |           |             |          |            |               |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                          | PO Date                | Description            | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description                                                                                                                                |                        | Amount                 | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7680                                                                                                                                            | RON O'HARA             | Account Continued      |                 |           |             |          |            |               |               |         |           |
| Notes:<br>4- 2ND & 3RD GRADE DIVISION GAMES<br>5/10/23<br>5/17/23<br>\$160.00                                                                   |                        |                        |                 |           |             |          |            |               |               |         |           |
| 24-01375                                                                                                                                        | 05/24/24               | SPRING SOCCER OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 SPRING SOCCER OFFICIAL                                                                                                                        |                        | \$135.00               | 4-01-28-370-254 | B         | SOCCER      | P 4081   | 05/24/24   | 05/28/24      | 06/04/24      | 4/17/24 | N         |
| Notes:<br>3- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>4/17/24<br>TOTAL - \$135.00                                                                  |                        |                        |                 |           |             |          |            |               |               |         |           |
| 25-01771                                                                                                                                        | 06/24/25               | SPRING SOCCER OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 SPRING SOCCER OFFICIAL                                                                                                                        |                        | \$420.00               | 5-01-28-370-254 | B         | SOCCER      | P 6981   | 06/24/25   | 06/26/25      | 07/08/25      |         | N         |
| Notes:<br>6- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>4/16/2025<br>5:00PM<br>5:45PM<br>6:30PM<br>4/30/25<br>5:00PM<br>5:45PM<br>6:30PM<br>\$420.00 |                        |                        |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                   |                        | \$1,115.00             |                 |           |             |          |            |               |               |         |           |
| 7687                                                                                                                                            | ENHANCED WEB SERVICES* |                        |                 |           |             |          |            |               |               |         |           |

| Vendor #<br>P.O. #                                                                             | Name<br>PO Date        | Description<br>Amount         | Charge Account  | Acct<br>Type      | Contract<br>Description     | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-----------------|-------------------|-----------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
|                                                                                                |                        |                               |                 |                   |                             |                     |                   |              |                  |               |           |
| 7687                                                                                           | ENHANCED WEB SERVICES* |                               |                 | Account Continued |                             |                     |                   |              |                  |               |           |
| 20-00198                                                                                       | 01/15/20               | MAYOR FRANK SIPPEL FONT       |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 MAYOR FRANK SIPPEL FONT                                                                      |                        | \$29.95                       | 0-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES      | P 66773             | 01/15/20          | 01/30/20     | 02/04/20         | 15904         | N         |
| 20-00794                                                                                       | 03/25/20               | QPA/GRANTS/MANAGER            |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 QPA/GRANTS/MANAGER                                                                           |                        | \$89.85                       | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 67162             | 03/25/20          | 04/02/20     | 04/07/20         | 15978         | N         |
| 20-02673                                                                                       | 11/19/20               | MICHAEL LAFFEY SIGNATURE FONT |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 MICHAEL LAFFEY SIGNATURE FONT                                                                |                        | \$29.95                       | 0-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES      | P 68488             | 11/19/20          | 11/20/20     | 12/08/20         | 16256         | N         |
| 22-01102                                                                                       | 04/27/22               | TAX OFFICE FONTS              |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 K. BROWN FONT                                                                                |                        | \$29.95                       | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 71781             | 04/27/22          | 05/06/22     | 05/17/22         | 16793         | N         |
| 2 M. BREWSTER FONT                                                                             |                        | \$29.95                       | 2-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 71781             | 04/27/22          | 05/06/22     | 05/17/22         | 16793         | N         |
|                                                                                                |                        | \$59.90                       |                 |                   |                             |                     |                   |              |                  |               |           |
| 23-02310                                                                                       | 09/12/23               | SIGNATURE FONT- STEPHANIE     |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 SIGNATURE FONT- STEPHANIE                                                                    |                        | \$29.95                       | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 2470              | 09/12/23          | 09/21/23     | 10/03/23         | 17247         | N         |
| Notes:<br>SIGNATURE FONT FOR STEPHANIE FRITSCH<br>FOR TAX REDEMPTION & TAX PERMIUM<br>ACCOUNTS |                        |                               |                 |                   |                             |                     |                   |              |                  |               |           |
| 25-02670                                                                                       | 10/10/25               | JAMES CRAFT CFO FONT          |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 JAMES CRAFT CFO FONT                                                                         |                        | \$29.95                       | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 7709              | 10/10/25          | 10/14/25     | 10/21/25         | 17862         | N         |
| 26-00272                                                                                       | 01/30/26               | BOB OSBORN QPA SIGNATURE FONT |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 BOB OSBORN QPA SIGNATURE FON                                                                 |                        | \$29.95                       | 6-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES      | P 8561              | 01/30/26          | 02/04/26     | 02/20/26         | 17939         | N         |
| Vendor Total:                                                                                  |                        | \$299.50                      |                 |                   |                             |                     |                   |              |                  |               |           |
|                                                                                                |                        |                               |                 |                   |                             |                     |                   |              |                  |               |           |
| 7688                                                                                           | DEBORAH A JOHNS        |                               |                 |                   |                             |                     |                   |              |                  |               |           |
| 21-01521                                                                                       | 06/21/21               | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 7/01/21 - 7/01/22                                                                            |                        | \$3,000.00                    | 1-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CON | P 69776             | 06/21/21          | 06/23/21     | 07/07/21         | 6/21/21       | N         |
| 21-01525                                                                                       | 06/21/21               | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                  |                        | \$411.00                      | 1-01-23-220-411 | B                 | SELF INSURANCE VISION       | P 69776             | 06/21/21          | 06/23/21     | 07/07/21         | 6/14/21       | N         |
| 22-01573                                                                                       | 06/16/22               | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                  |                        | \$3,000.00                    | 2-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CON | P 71993             | 06/16/22          | 06/16/22     | 06/23/22         | 7/1-7/1/23    | N         |
| 23-01551                                                                                       | 06/12/23               | CONTRACTUAL REIMBURSEMENT M   |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                                                  |                        | \$3,000.00                    | 3-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CON | P 1708              | 06/12/23          | 06/12/23     | 06/20/23         | 7/1/23-7/1/24 | N         |
| 24-01706                                                                                       | 06/20/24               | CONTRACTUAL REIMBURSMENT M    |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSMENT M                                                                   |                        | \$3,000.00                    | 4-01-23-220-473 | B                 | MEDICARE SUPPLEMENT-PER CON | P 4385              | 06/20/24          | 06/20/24     | 07/02/24         | 6/17/24       | N         |
| 25-01503                                                                                       | 06/10/25               | RETIREE HEALTH/RX INSURANCE   |                 |                   |                             |                     |                   |              |                  |               |           |
| 1 RETIREE HEALTH/RX INSURANCE                                                                  |                        | \$3,000.00                    | 5-01-23-220-414 | B                 | RETIREE HEALTH/RX INSURANCE | P 6903              | 06/10/25          | 06/10/25     | 06/27/25         |               | N         |

Notes:



| Vendor #                             | Name                           |                              |                 |           |                            |          |            |               |               |         |      |      |
|--------------------------------------|--------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                               | PO Date                        | Description                  |                 |           | Contract                   | PO Type  |            |               |               |         |      |      |
| Item Description                     |                                | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                      |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| 7689                                 | GOVERNMENT FORMS AND SUPPLIES* |                              |                 |           | Account Continued          |          |            |               |               |         |      |      |
| PRINTING \$ 270.00                   |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| FREIGHT NOT TO EXCEED \$ 40.00       |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| 2 SHIPPING                           |                                | \$62.55                      | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 1288   | 04/11/23   | 04/11/23      | 04/18/23      | 0340421 |      | N    |
|                                      |                                | \$332.55                     |                 |           |                            |          |            |               |               |         |      |      |
| 23-01314                             | 06/01/23                       | Printing - Summer Newsletter |                 |           |                            |          |            |               |               |         |      |      |
| 1 Printing - Summer Newsletter       |                                | \$318.08                     | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 1897   | 06/01/23   | 06/21/23      | 07/06/23      | 0341527 |      | N    |
| Notes:                               |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Printing: Summer Newsletter \$270.00 |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Freight: not to exceed \$40.00       |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| 23-01556                             | 06/13/23                       | Business Cards               |                 |           |                            |          |            |               |               |         |      |      |
| 1 Business Cards                     |                                | \$156.00                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 1976   | 06/13/23   | 07/11/23      | 07/18/23      | 0341896 |      | N    |
| Notes:                               |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| DPW:                                 |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Jeff Douglass                        |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Michael Oliver                       |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Scott Douglass                       |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Gary Douglass                        |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| 2 Business Cards                     |                                | \$78.00                      | 3-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1976   | 06/13/23   | 07/11/23      | 07/18/23      | 0341896 |      | N    |
| Notes:                               |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Karen Fournier                       |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| Lacie Eubanks                        |                                |                              |                 |           |                            |          |            |               |               |         |      |      |
| 3 Business Cards - Mayor             |                                | \$49.00                      | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 1976   | 06/13/23   | 07/11/23      | 07/18/23      | 0341896 |      | N    |
|                                      |                                | \$283.00                     |                 |           |                            |          |            |               |               |         |      |      |
| 23-01938                             | 07/31/23                       | High Summer Newsleter        |                 |           |                            |          |            |               |               |         |      |      |
| 1 High Summer Newsleter              |                                | \$220.00                     | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 2195   | 07/31/23   | 08/15/23      | 08/22/23      | 0043583 |      | N    |
| 2 High Summer Newsleter S & H        |                                | \$143.98                     | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 2195   | 07/31/23   | 08/15/23      | 08/22/23      | 0043583 |      | N    |
|                                      |                                | \$363.98                     |                 |           |                            |          |            |               |               |         |      |      |
| 23-02316                             | 09/12/23                       | Busiess Cards                |                 |           |                            |          |            |               |               |         |      |      |
| 1 Busiess Cards - M.Plenn            |                                | \$40.00                      | 3-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 2560   | 09/12/23   | 10/04/23      | 10/17/23      | 0343172 |      | N    |
| 2 Busiess Cards - S. Fritsch         |                                | \$40.00                      | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2560   | 09/12/23   | 10/04/23      | 10/17/23      | 0343172 |      | N    |
|                                      |                                | \$80.00                      |                 |           |                            |          |            |               |               |         |      |      |
| 23-02385                             | 09/21/23                       | Fall Newsletter              |                 |           |                            |          |            |               |               |         |      |      |

| Vendor #<br>P.O. #                  | Name<br>PO Date                | Description                  | Contract        |                   | PO Type                    |          |            |               |               |         |           |
|-------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| Item Description                    |                                | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7689                                | GOVERNMENT FORMS AND SUPPLIES* |                              |                 | Account Continued |                            |          |            |               |               |         |           |
| 1 Fall Newsletter                   |                                | \$201.46                     | 3-01-20-110-281 | B                 | SPECIAL PROJECTS           | P 2560   | 09/21/23   | 10/10/23      | 10/17/23      | 0343335 | N         |
| 23-02933                            | 11/14/23                       | 2024 Yard Sale Permits       |                 |                   |                            |          |            |               |               |         |           |
| 1 2024 YARD SALE PERMIT             | 344588                         | \$200.41                     | 3-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3078   | 11/14/23   | 12/12/23      | 12/19/23      | 0344588 | N         |
| 23-03026                            | 11/22/23                       | Holiday News Letter          |                 |                   |                            |          |            |               |               |         |           |
| 1 Holiday News Letter               | 0045728                        | \$200.00                     | 3-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 3078   | 11/22/23   | 12/12/23      | 12/19/23      | 0045728 | N         |
| 23-03171                            | 12/12/23                       | Tax Sale Cards               |                 |                   |                            |          |            |               |               |         |           |
| 1 Tax Sale Cards                    |                                | \$113.55                     | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3241   | 12/12/23   | 01/10/24      | 01/18/24      | 0344996 | N         |
| Notes:<br>Tax Sale Cards & Shipping |                                |                              |                 |                   |                            |          |            |               |               |         |           |
| 24-00383                            | 01/30/24                       | Winter Newsletter            |                 |                   |                            |          |            |               |               |         |           |
| 1 WINTER NEWSLETTER W/ FREIGHT      |                                | \$201.81                     | 4-01-20-110-281 | B                 | SPECIAL PROJECTS           | P 3525   | 01/30/24   | 02/26/24      | 03/05/24      | 0346157 | N         |
| 24-00412                            | 02/01/24                       | Business Cards - C. Lewis    |                 |                   |                            |          |            |               |               |         |           |
| 1 Business Cards - C. Lewis         |                                | \$45.00                      | 4-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3525   | 02/01/24   | 02/26/24      | 03/05/24      | 0346146 | N         |
| 24-01007                            | 04/17/24                       | Spring Newsletter 2024       |                 |                   |                            |          |            |               |               |         |           |
| 1 Spring Newsletter 2024            |                                | \$210.51                     | 4-01-20-110-281 | B                 | SPECIAL PROJECTS           | P 3880   | 04/17/24   | 04/26/24      | 05/07/24      | 0048154 | N         |
| 24-01326                            | 05/22/24                       | Summer 2024 Newsletter       |                 |                   |                            |          |            |               |               |         |           |
| 1 Summer 2024 Newsletter            |                                | \$240.00                     | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 4190   | 05/22/24   | 06/12/24      | 06/18/24      | 0348153 | N         |
| 24-01833                            | 07/03/24                       | Business Cards E Ross        |                 |                   |                            |          |            |               |               |         |           |
| 1 Business Cards E Ross             |                                | \$45.00                      | 4-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES     | P 4565   | 07/03/24   | 07/18/24      | 08/06/24      | 0348748 | N         |
| 24-03270                            | 11/27/24                       | 2025 Yard Sale Apps          |                 |                   |                            |          |            |               |               |         |           |
| 1 2025 Yard Sale Apps               |                                | \$206.00                     | 4-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 5610   | 11/27/24   | 12/03/24      | 12/17/24      | 0350986 | N         |
| 25-00158                            | 01/15/25                       | Business Cards - Council/Reg |                 |                   |                            |          |            |               |               |         |           |
| 1 Business Cards - Wareham          |                                | \$40.00                      | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 5995   | 01/15/25   | 02/13/25      | 02/20/25      | 0352206 | N         |
| 2 Business Cards - A Belasco        |                                | \$40.00                      | 5-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES     | P 5995   | 01/15/25   | 02/13/25      | 02/20/25      | 0352206 | N         |
| 3 Business Cards - Shipping         |                                | \$15.00                      | 5-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES     | P 5995   | 01/15/25   | 02/13/25      | 02/20/25      | 0352206 | N         |
|                                     |                                | \$95.00                      |                 |                   |                            |          |            |               |               |         |           |
| 25-00839                            | 03/31/25                       | Business Cards - Dawn Bailey |                 |                   |                            |          |            |               |               |         |           |
| 1 Business Cards - Dawn Bailey      |                                | \$50.00                      | 5-01-20-120-299 | B                 | MISCELLANEOUS EXPENSES     | P 6255   | 03/31/25   | 03/31/25      | 04/08/25      | 0353528 | N         |
| Notes:<br>NOT TO EXCEED \$50.00     |                                |                              |                 |                   |                            |          |            |               |               |         |           |
| 25-01300                            | 05/22/25                       | Business Cards - Jen Fleck   |                 |                   |                            |          |            |               |               |         |           |
| 1 Business Cards - Jen Fleck        |                                | \$50.00                      | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES     | P 6763   | 05/22/25   | 06/05/25      | 06/17/25      | 0055836 | N         |
| Notes:<br>NOT TO EXCEED \$50.00     |                                |                              |                 |                   |                            |          |            |               |               |         |           |



| Vendor #                                                                             | Name                           |                             |           |               |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------|---------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                               | PO Date                        | Description                 | Contract  |               | PO Type  |            |               |               |         |           |  |
| Item Description                                                                     | Amount                         | Charge Account              | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7691                                                                                 | AUDREY DENNY                   | Account Continued           |           |               |          |            |               |               |         |           |  |
| 7696                                                                                 | UPPER TOWNSHIP WRESTLING ASSOC |                             |           |               |          |            |               |               |         |           |  |
| 22-00465                                                                             | 02/17/22                       | REIMBURSEMENT FOR OFFICIALS |           |               |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT FOR OFFICIALS                                                        | \$243.00                       | 2-01-28-370-255             | B         | WRESTLING     | P 71385  | 02/17/22   | 02/25/22      | 03/08/22      | 2/7/22  | N         |  |
| Notes:<br>LOWER TWP. VS. UPPER TWP.<br>1/21/2022<br>6:30PM<br>\$243.00               |                                |                             |           |               |          |            |               |               |         |           |  |
| Vendor Total:                                                                        |                                | \$243.00                    |           |               |          |            |               |               |         |           |  |
| 7698                                                                                 | TIMOTHY O'DONNELL              |                             |           |               |          |            |               |               |         |           |  |
| 20-00533                                                                             | 02/25/20                       | REIMBURSEMENT-FINGERPRINT   |           |               |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-FINGERPRINT                                                          | \$24.05                        | 0-01-23-220-499             | B         | MISCELLANEOUS | P 66947  | 02/25/20   | 02/27/20      | 03/03/20      | 2/14/20 | N         |  |
| Notes:<br>REIMBUSEMENT- BASKETBALL COACH<br>FINGERPRINT/BACKGROUND<br>\$24.05        |                                |                             |           |               |          |            |               |               |         |           |  |
| Vendor Total:                                                                        |                                | \$24.05                     |           |               |          |            |               |               |         |           |  |
| 7710                                                                                 | SCHUYLAR ROCKEY                |                             |           |               |          |            |               |               |         |           |  |
| 21-00722                                                                             | 03/24/21                       | BASKETBALL REFEREE          |           |               |          |            |               |               |         |           |  |
| 1 BASKETBALL REFEREE                                                                 | \$120.00                       | 1-01-28-370-253             | B         | BASKETBALL    | P 69170  | 03/24/21   | 03/25/21      | 04/06/21      | 2/13/21 | N         |  |
| Notes:<br>1-BOYS 3/4 - 2/13/2021<br>1-BOYS 5/6 - 2/13/2021<br>1-BOYS 7/8 - 2/13/2021 |                                |                             |           |               |          |            |               |               |         |           |  |
| Vendor Total:                                                                        |                                | \$120.00                    |           |               |          |            |               |               |         |           |  |
| 7711                                                                                 | LORETTA MURPHY                 |                             |           |               |          |            |               |               |         |           |  |

| Vendor #                        | Name           |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
|---------------------------------|----------------|--------------------------------|-----------|------------------|----------|----------------|-----------|---------------|----------------|-----------|--|--|--|--|
| P.O. #                          | PO Date        | Description                    | Contract  | PO Type          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |  |  |
| Item Description                | Amount         | Charge Account                 | Acct Type | Description      |          |                |           |               |                |           |  |  |  |  |
| 7711                            | LORETTA MURPHY | Account Continued              |           |                  |          |                |           |               |                |           |  |  |  |  |
| 20-00081                        | 01/08/20       | ELKS /BEHELER BBALL TOURNAMENT |           |                  |          |                |           |               |                |           |  |  |  |  |
| 1 1GM 12/27 3GM 12/28 1GM 12/29 | \$200.00       | T BASKET                       | P         | TRUST-BASKETBALL | P 4597   | 01/08/20       | 01/13/20  | 01/24/20      | 12/27,28,29    | N         |  |  |  |  |
| 22-00738                        | 03/29/22       | TRAVEL BASKETBALL OFFICIAL     |           |                  |          |                |           |               |                |           |  |  |  |  |
| 1 TRAVEL BASKETBALL OFFICIAL    | \$90.00        | 2-01-28-370-253                | B         | BASKETBALL       | P 71624  | 03/29/22       | 04/05/22  | 04/19/22      | 2/16/22        | N         |  |  |  |  |
| Notes:                          |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 1-GIRLS-3/4 GAME- 2/16/22       |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 1-GIRLS-5/6 GAME - 2/16/22      |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| TOTAL - \$90.00                 |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| ***PLEASE CHANGE ADDRESS***     |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 4 ALLAIRE LANE                  |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| CMCH, NJ. 08210                 |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 23-00084                        | 01/11/23       | ELKS/BEHELER TOURNAMENT        |           |                  |          |                |           |               |                |           |  |  |  |  |
| 1 ELKS/BEHELER TOURNAMENT       | \$160.00       | T BASKET                       | P         | TRUST-BASKETBALL | P 4756   | 01/11/23       | 01/23/23  | 02/07/23      | 12/27-12/29/22 | N         |  |  |  |  |
| Notes:                          |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 4 GAMES @ \$40.00 = \$160.00    |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 12/27/22 - 3:30PM               |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 12/29/22 - 9:30AM               |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 10:30AM                         |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 11:30AM                         |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 23-00575                        | 03/06/23       | BASKETBALL OFFICIAL            |           |                  |          |                |           |               |                |           |  |  |  |  |
| 1 BASKETBALL OFFICIAL           | \$120.00       | 3-01-28-370-253                | B         | BASKETBALL       | P 1142   | 03/06/23       | 03/08/23  | 03/21/23      | 1/13/23        | N         |  |  |  |  |
| Notes:                          |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 3- 5/6 GRADE DIVISION GAMES     |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 1/13/23-                        |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 5:30PM                          |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 6:30PM                          |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |
| 7:30PM                          |                |                                |           |                  |          |                |           |               |                |           |  |  |  |  |

| Vendor #                                                                                                        | Name                          |                                |                 |         |                  |             |          |                |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|---------|------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                          | PO Date                       | Description                    | Contract        |         |                  | PO Type     |          |                |           |               |         |      |      |
| Item                                                                                                            | Description                   | Amount                         | Charge          | Account | Acct Type        | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7711                                                                                                            | LORETTA MURPHY                | Account Continued              |                 |         |                  |             |          |                |           |               |         |      |      |
| TOTAL- \$120.00                                                                                                 |                               |                                |                 |         |                  |             |          |                |           |               |         |      |      |
| 23-02096                                                                                                        | 08/16/23                      | SUMMER BASKETBALL OFFICIAL     |                 |         |                  |             |          |                |           |               |         |      |      |
| 1                                                                                                               | SUMMER BASKETBALL OFFICIAL    | \$80.00                        | 3-01-28-370-253 | B       | BASKETBALL       | P 2196      | 08/16/23 | 08/16/23       | 08/22/23  | 7/26/23       |         |      | N    |
| Notes:<br>2- 5TH,6TH,7TH & 8TH GRADE DIVISION GAMES<br>2 X \$40.00 = \$80.00                                    |                               |                                |                 |         |                  |             |          |                |           |               |         |      |      |
| 24-00132                                                                                                        | 01/11/24                      | ELKS TOURNAMENT OFFICIAL       |                 |         |                  |             |          |                |           |               |         |      |      |
| 1                                                                                                               | ELKS TOURNAMENT OFFICIAL      | \$405.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 5046      | 01/11/24 | 01/18/24       | 02/06/24  |               |         |      | N    |
| Notes:<br>9 GAMES -<br>12/27/23 - 2 GAMES<br>12/28/23 - 2 GAMES<br>12/29/23 - 5 GAMES<br>TOTAL - \$405.00       |                               |                                |                 |         |                  |             |          |                |           |               |         |      |      |
| 25-00166                                                                                                        | 01/15/25                      | GAME OFFICIAL-TRAVEL BASKETBAL |                 |         |                  |             |          |                |           |               |         |      |      |
| 1                                                                                                               | GAME OFFICIAL-TRAVEL BASKETBA | \$300.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 5113      | 01/15/25 | 01/27/25       | 02/05/25  |               |         |      | N    |
| Notes:<br>TRAVEL BASKETBALL- GAME OFFICIAL<br>6 GAMES- AT \$50 PER GAME                                         |                               |                                |                 |         |                  |             |          |                |           |               |         |      |      |
| 25-00761                                                                                                        | 03/21/25                      | B-BALL OFFICIAL                |                 |         |                  |             |          |                |           |               |         |      |      |
| 1                                                                                                               | B-BALL OFFICIAL               | \$135.00                       | 5-01-28-370-253 | B       | BASKETBALL       | P 6256      | 03/21/25 | 03/27/25       | 04/08/25  |               |         |      | N    |
| Notes:<br>3- 5TH & 6TH GRADE DIVISION GAMES<br>1/10/25<br>5:30PM - 2 VS 1<br>6:30PM - 3 VS 6<br>7:30PM - 4 VS 5 |                               |                                |                 |         |                  |             |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                      | Name           |                            |           |                      |          |            |               |               |         |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                        | PO Date        | Description                | Contract  | PO Type              |          |            |               |               |         |      |      |  |
| Item Description                                                                                                                                              | Amount         | Charge Account             | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7711                                                                                                                                                          | LORETTA MURPHY | Account Continued          |           |                      |          |            |               |               |         |      |      |  |
| 3 X \$45.00 = \$135.00                                                                                                                                        |                |                            |           |                      |          |            |               |               |         |      |      |  |
| 26-00124                                                                                                                                                      | 01/15/26       | B-BALL TOURNAMENT/OFFICIAL |           |                      |          |            |               |               |         |      |      |  |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                                                                  | \$250.00       | T BASKET                   | P         | TRUST-BASKETBALL     | P 5212   | 01/15/26   | 01/26/26      | 02/03/26      |         |      | N    |  |
| Notes:<br>ELKS/BEHELER TOURNAMENT<br>12/27/25 - 9:00AM<br>12/28/25 - 1:00PM<br>12/28/25 - 2:00PM<br>12/29/25 - 1:00PM<br>12/29/25 - 2:00PM<br>TOTAL- \$250.00 |                |                            |           |                      |          |            |               |               |         |      |      |  |
| 26-00275                                                                                                                                                      | 02/02/26       | REIMBURSEMENT-COACH        |           |                      |          |            |               |               |         |      |      |  |
| 1 REIMBURSEMENT-COACH                                                                                                                                         | \$25.73        | 6-01-23-220-499            | B         | MISCELLANEOUS        | P 8563   | 02/02/26   | 02/04/26      | 02/20/26      |         |      | N    |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                              |                |                            |           |                      |          |            |               |               |         |      |      |  |
| 2 REIMBURSEMENT-COACH                                                                                                                                         | \$20.00        | 6-01-28-370-254            | B         | SOCCER               | P 8563   | 02/02/26   | 02/04/26      | 02/20/26      |         |      | N    |  |
| Notes:<br>NAYS CERTIFICATE                                                                                                                                    |                |                            |           |                      |          |            |               |               |         |      |      |  |
| 3 REIMBURSEMENT-COACH                                                                                                                                         | \$20.00        | 6-01-60-910-073            | B         | REFUNDS - RECREATION | P 8563   | 02/02/26   | 02/04/26      | 02/20/26      |         |      | N    |  |
| Notes:<br>REGISTRATION REIMBURSEMENT                                                                                                                          |                |                            |           |                      |          |            |               |               |         |      |      |  |
| 4 REIMBURSEMENT-COACH                                                                                                                                         | \$20.00        | 6-01-60-910-073            | B         | REFUNDS - RECREATION | P 8563   | 02/02/26   | 02/04/26      | 02/20/26      |         |      | N    |  |
| Notes:<br>REGISTRATION REIMBURSEMENT-<br>1-SOCCER<br>1-BASKETBALL<br>TOTAL- \$75.73                                                                           |                |                            |           |                      |          |            |               |               |         |      |      |  |

| Vendor #                                                                        | Name           |                                |           |                  |          |            |               |               |          |      |      |  |
|---------------------------------------------------------------------------------|----------------|--------------------------------|-----------|------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                          | PO Date        | Description                    | Contract  | PO Type          |          |            |               |               |          |      |      |  |
| Item Description                                                                | Amount         | Charge Account                 | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 7711                                                                            | LORETTA MURPHY | Account Continued              |           |                  |          |            |               |               |          |      |      |  |
|                                                                                 |                | \$85.73                        |           |                  |          |            |               |               |          |      |      |  |
| 26-00556                                                                        | 03/10/26       | REFEREE- IN-HOUSE B-BALL       |           |                  |          |            |               |               |          |      |      |  |
| 1 REFEREE- IN-HOUSE B-BALL                                                      | \$20.00        | 6-01-28-370-253                | B         | BASKETBALL       | P 8702   | 03/10/26   | 03/11/26      | 03/17/26      |          | N    |      |  |
| Notes:<br>1- 1ST & 2ND DIVISION<br>2/28/26 @ 11:00AM                            |                |                                |           |                  |          |            |               |               |          |      |      |  |
| 2 REFEREE- IN-HOUSE B-BALL                                                      | \$25.00        | 6-01-28-370-253                | B         | BASKETBALL       | P 8702   | 03/10/26   | 03/11/26      | 03/17/26      |          | N    |      |  |
| Notes:<br>1- 3RD & 4TH DIVISION<br>2/28/26 @ 12:00PM                            |                |                                |           |                  |          |            |               |               |          |      |      |  |
| 3 REFEREE- IN-HOUSE B-BALL                                                      | \$90.00        | 6-01-28-370-253                | B         | BASKETBALL       | P 8702   | 03/10/26   | 03/11/26      | 03/17/26      |          | N    |      |  |
| Notes:<br>2- 5TH & 6TH DIVISION<br>2/27/26 @ 6:00PM & 7:00PM<br>TOTAL- \$135.00 |                |                                |           |                  |          |            |               |               |          |      |      |  |
|                                                                                 |                | \$135.00                       |           |                  |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                   |                | \$1,960.73                     |           |                  |          |            |               |               |          |      |      |  |
| 7714                                                                            | MACH JACKSON   |                                |           |                  |          |            |               |               |          |      |      |  |
| 20-00085                                                                        | 01/08/20       | ELKS /BEHELER BBALL TOURNAMENT |           |                  |          |            |               |               |          |      |      |  |
| 1 2 GAMES 12/28                                                                 | \$80.00        | T BASKET                       | P         | TRUST-BASKETBALL | P 4598   | 01/08/20   | 01/16/20      | 01/24/20      | 12/28/19 | N    |      |  |
| 22-02014                                                                        | 08/10/22       | LACROSSE OFFICIAL              |           |                  |          |            |               |               |          |      |      |  |
| 1 LACROSSE OFFICIAL                                                             | \$65.00        | 2-01-28-370-258                | B         | LACROSSE         | P 72482  | 08/10/22   | 08/17/22      | 09/08/22      | 5/21/22  | N    |      |  |
| Notes:<br>GAME OFFICIAL - 5/21/2022<br>3:15PM<br>\$65.00                        |                |                                |           |                  |          |            |               |               |          |      |      |  |
| 24-01292                                                                        | 05/16/24       | LACROSSE OFFICIAL              |           |                  |          |            |               |               |          |      |      |  |
| 1 LACROSSE OFFICIAL                                                             | \$70.00        | 4-01-28-370-258                | B         | LACROSSE         | P 4082   | 05/16/24   | 05/23/24      | 06/04/24      | 5/11/24  | N    |      |  |
| Notes:                                                                          |                |                                |           |                  |          |            |               |               |          |      |      |  |



| Vendor #                                                                                                                                                  | Name          |                            |                   |                  |          |            |               |               |              |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------------|------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                                                                                    | PO Date       | Description                | Contract          |                  | PO Type  |            |               |               |              |           |
| Item Description                                                                                                                                          | Amount        | Charge Account             | Acct Type         | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                                                                                                           |               |                            |                   |                  |          |            |               |               |              |           |
| 7714                                                                                                                                                      | MACH JACKSON  |                            | Account Continued |                  |          |            |               |               |              |           |
| 2- BOYS 7/8 GAMES<br>LOWER VS. HAMILTON<br>5/11/24<br>3:00PM<br>LOWER VS. STAFFORD GOLD<br>5/11/24<br>4:00PM<br>TOTAL- \$70.00                            |               |                            |                   |                  |          |            |               |               |              |           |
| Vendor Total:                                                                                                                                             |               | \$215.00                   |                   |                  |          |            |               |               |              |           |
|                                                                                                                                                           |               |                            |                   |                  |          |            |               |               |              |           |
| 7715                                                                                                                                                      | JOE ENGLEHERT |                            |                   |                  |          |            |               |               |              |           |
| 22-00157                                                                                                                                                  | 01/14/22      | ELKS/BEHELER TOURNAMENT    |                   |                  |          |            |               |               |              |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                                 | \$320.00      | T BASKET                   | P                 | TRUST-BASKETBALL | P 4694   | 01/14/22   | 01/25/22      | 02/08/22      | 12/27/28& 29 | N         |
| Notes:<br>REFFED 8 GAMES -<br>3 GAMES 12/27/2021<br>2 GAMES 12/28/2021<br>3 GAMES 12/29/2021<br>\$320.00                                                  |               |                            |                   |                  |          |            |               |               |              |           |
| 22-00729                                                                                                                                                  | 03/29/22      | TRAVEL BASKETBALL OFFICIAL |                   |                  |          |            |               |               |              |           |
| 1 TRAVEL BASKETBALL OFFICIAL                                                                                                                              | \$225.00      | 2-01-28-370-253            | B                 | BASKETBALL       | P 71625  | 03/29/22   | 04/05/22      | 04/19/22      | 1/17/22      | N         |
| Notes:<br>1-BOYS-3/4 GAME - 2/22/22<br>1-BOYS-5/6 GAME - 2/22/22<br>1-BOYS-7/8 GAME - 2/22/22<br>1-GIRLS-3/4 GAME - 1/17/22<br>1-GIRLS-5/6 GAME - 1/17/22 |               |                            |                   |                  |          |            |               |               |              |           |

| Vendor #                                                                                                                                      | Name          | Description               |                 |           | Contract         | PO Type  |                |           |               |                |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-----------------|-----------|------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                                                        | PO Date       | Amount                    | Charge Account  | Acct Type | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7715                                                                                                                                          | JOE ENGLEHERT | Account Continued         |                 |           |                  |          |                |           |               |                |           |
| TOTAL - \$225.00                                                                                                                              |               |                           |                 |           |                  |          |                |           |               |                |           |
| 23-00071                                                                                                                                      | 01/11/23      | ELKS/BEHELER TOURNAMENT   |                 |           |                  |          |                |           |               |                |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                     |               | \$240.00                  | T BASKET        | P         | TRUST-BASKETBALL | P 4757   | 01/11/23       | 01/23/23  | 02/07/23      | 12/27-12/29/22 | N         |
| Notes:<br>6 GAMES @ \$40.00 = \$240.00<br>12/27/22 - 9:30AM<br>10:30AM<br>12/28/22 - 10:30AM<br>11:30AM<br>12/29/22 - 11:30AM<br>12:30PM      |               |                           |                 |           |                  |          |                |           |               |                |           |
| 23-00578                                                                                                                                      | 03/06/23      | BASKETBALL OFFICIAL       |                 |           |                  |          |                |           |               |                |           |
| 1 BASKETBALL OFFICIAL                                                                                                                         |               | \$240.00                  | 3-01-28-370-253 | B         | BASKETBALL       | P 1143   | 03/06/23       | 03/08/23  | 03/21/23      | 1/13-2/10/23   | N         |
| Notes:<br>6- 5/6 GRADE DIVISION GAMES<br>1/13/23-<br>5:30PM<br>6:30PM<br>7:30PM<br>2/10/23-<br>5:30PM<br>6:30PM<br>7:30PM<br>TOTAL - \$240.00 |               |                           |                 |           |                  |          |                |           |               |                |           |
| 24-00347                                                                                                                                      | 01/26/24      | BBALL TOURNAMENT OFFICIAL |                 |           |                  |          |                |           |               |                |           |
| 1 BBALL TOURNAMENT OFFICIAL                                                                                                                   |               | \$360.00                  | T BASKET        | P         | TRUST-BASKETBALL | P 5047   | 01/26/24       | 01/30/24  | 02/06/24      | 12/27-12/28/23 | N         |

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$1,385.00</b> |
|----------------------|-------------------|

|                 |                      |                                |          |   |                  |        |          |          |          |       |   |
|-----------------|----------------------|--------------------------------|----------|---|------------------|--------|----------|----------|----------|-------|---|
| 7716            | DANIEL BRADLEY       |                                |          |   |                  |        |          |          |          |       |   |
| 20-00068        | 01/08/20             | ELKS /BEHELER BBALL TOURNAMENT |          |   |                  |        |          |          |          |       |   |
| 1 2 GAMES 12/27 |                      | \$80.00                        | T BASKET | P | TRUST-BASKETBALL | P 4599 | 01/08/20 | 01/13/20 | 01/24/20 | 12/27 | N |
|                 | <b>Vendor Total:</b> | <b>\$80.00</b>                 |          |   |                  |        |          |          |          |       |   |

|                      |                |                    |   |           |         |          |          |          |        |   |  |  |
|----------------------|----------------|--------------------|---|-----------|---------|----------|----------|----------|--------|---|--|--|
| 7719                 | ROBERT WILLMAN |                    |   |           |         |          |          |          |        |   |  |  |
| 22-00634             | 03/10/22       | WRESTLING OFFICIAL |   |           |         |          |          |          |        |   |  |  |
| 1 WRESTLING OFFICIAL | \$100.00       | 2-01-28-370-255    | B | WRESTLING | P 71465 | 03/10/22 | 03/11/22 | 03/22/22 | 3/6/22 | N |  |  |

Notes:  
LOWER VS. UPPER  
3/06/22  
 $\$40.00 \times 2.5 = \$100.00$

|                      |                 |
|----------------------|-----------------|
| <b>Vendor Total:</b> | <b>\$100.00</b> |
|----------------------|-----------------|

|                      |              |                    |   |           |         |          |          |          |         |   |  |  |
|----------------------|--------------|--------------------|---|-----------|---------|----------|----------|----------|---------|---|--|--|
| 7720                 | ROBERT MACOM |                    |   |           |         |          |          |          |         |   |  |  |
| 20-00653             | 03/06/20     | WRESTLING OFFICIAL |   |           |         |          |          |          |         |   |  |  |
| 1 WRESTLING OFFICIAL | \$140.00     | 0-01-28-370-255    | B | WRESTLING | P 67055 | 03/06/20 | 03/12/20 | 03/17/20 | 2/28/20 | N |  |  |

Notes:  
WRESTLING OFFICIAL-

| Vendor #                                                                                                                       | Name                       |                        |                   |           |                        |          |            |               |               |          |           |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------|-----------|------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                         | PO Date                    | Description            | Contract          |           | PO Type                |          |            |               |               |          |           |
| Item                                                                                                                           | Description                | Amount                 | Charge Account    | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                |                            |                        |                   |           |                        |          |            |               |               |          |           |
| 7720                                                                                                                           | ROBERT MACOM               |                        | Account Continued |           |                        |          |            |               |               |          |           |
| LOWER TWP. VS. MIDDLE TWP<br>2/28/2020<br>\$140.00<br>***PLEASE CHANGE ADDRESS***<br>24 FOXBOROUGH ROAD<br>OCENVIEW, NJ. 08230 |                            |                        |                   |           |                        |          |            |               |               |          |           |
| 22-02316                                                                                                                       | 09/26/22                   | FOOTBALL GAME OFFICIAL |                   |           |                        |          |            |               |               |          |           |
| 1                                                                                                                              | FOOTBALL GAME OFFICIAL     | \$50.00                | 2-01-28-370-251   | B         | FOOTBALL               | P 72642  | 09/26/22   | 09/27/22      | 10/04/22      | 9/14/22  | N         |
| Notes:<br>1-5TH & 6TH GRADE DIVISION FOOTBALL GAME<br>NON-LEAGUE SCHEDULED GAME<br>9/14/22<br>LOWER VS. UPPER<br>\$50.00       |                            |                        |                   |           |                        |          |            |               |               |          |           |
| 22-02654                                                                                                                       | 11/04/22                   | FOOTBALL GAME OFFICIAL |                   |           |                        |          |            |               |               |          |           |
| 1                                                                                                                              | FOOTBALL GAME OFFICIAL     | \$50.00                | 2-01-28-370-251   | B         | FOOTBALL               | P 72945  | 11/04/22   | 11/15/22      | 11/22/22      | 10/26/22 | N         |
| Notes:<br>1- 5TH & 6TH GRADE DIVISION FOOTBALL<br>GAME<br>LOWER VS. WILDWOOD<br>10/26/22<br>\$50.00                            |                            |                        |                   |           |                        |          |            |               |               |          |           |
| Vendor Total:                                                                                                                  |                            | \$240.00               |                   |           |                        |          |            |               |               |          |           |
|                                                                                                                                |                            |                        |                   |           |                        |          |            |               |               |          |           |
| 7722                                                                                                                           | BANK OF AMERICA OLD P CARD |                        |                   |           |                        |          |            |               |               |          |           |
| 20-02324                                                                                                                       | 10/05/20                   | INVOICE # 9194         |                   |           |                        |          |            |               |               |          |           |
| 1                                                                                                                              | INVOICE # 9194             | \$250.00               | 0-01-20-130-299   | B         | MISCELLANEOUS EXPENSES | P 68134  | 10/05/20   | 10/06/20      | 10/06/20      | 9194     | N         |

| Vendor #                                                                                | Name                          |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
|-----------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------|------------------------------|----------|------------|---------------|---------------|--------------|-----------|--|--|--|--|
| P.O. #                                                                                  | PO Date                       | Description                  | Contract  |                              | PO Type  |            |               |               |              |           |  |  |  |  |
| Item Description                                                                        | Amount                        | Charge Account               | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |  |  |  |
|                                                                                         |                               |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| 7722                                                                                    | BANK OF AMERICA OLD P CARD    |                              |           | Account Continued            |          |            |               |               |              |           |  |  |  |  |
| 22-03195                                                                                | 12/28/22                      | 11-23-22 FEE POLICE TRAINING |           |                              |          |            |               |               |              |           |  |  |  |  |
| 1 11-23-22 FEE POLICE TRAINING                                                          | \$250.65                      | 2-01-25-240-203              | B         | DUES & CONFERENCES           | P 73334  | 12/28/22   | 12/28/22      | 01/05/23      | 11-23-22 FEE | N         |  |  |  |  |
| Vendor Total:                                                                           |                               | \$500.65                     |           |                              |          |            |               |               |              |           |  |  |  |  |
|                                                                                         |                               |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| 7724                                                                                    | NJDEP-BUREAU NONPOINT POLLUSN |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| 22-00695                                                                                | 03/21/22                      | STORMWATER DISCHARGE PERMIT  |           |                              |          |            |               |               |              |           |  |  |  |  |
| 1 STORMWATER DISCHARGE PERMIT                                                           | \$650.00                      | C-04-55-430-100              | B         | CLEM MULLIGAN VARIOUS IMPROV | P 71782  | 03/21/22   | 05/03/22      | 05/17/22      | 220443390    | N         |  |  |  |  |
| Notes:<br>5G3 STORMWATER DISCHARGE PERMIT<br>\$650.00<br>PLEASE SEE ATTACHED PAPERWORK. |                               |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| Vendor Total:                                                                           |                               | \$650.00                     |           |                              |          |            |               |               |              |           |  |  |  |  |
|                                                                                         |                               |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| 7727                                                                                    | ANDREW MCCLOSKEY              |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| 20-02642                                                                                | 11/13/20                      | CONTRACTUAL REIMBURSEMENTS V |           |                              |          |            |               |               |              |           |  |  |  |  |
| 1 CONTRACTUAL REIMBURSEMENTS                                                            | \$232.00                      | 0-01-23-220-411              | B         | SELF INSURANCE VISION        | P 68490  | 11/13/20   | 11/18/20      | 12/08/20      | 11/9/20      | N         |  |  |  |  |
| 22-02641                                                                                | 11/03/22                      | CONTRACTUAL REIMBURSEMENT V  |           |                              |          |            |               |               |              |           |  |  |  |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                           | \$278.00                      | 2-01-23-220-411              | B         | SELF INSURANCE VISION        | P 72843  | 11/03/22   | 11/03/22      | 11/09/22      | 11/3/22      | N         |  |  |  |  |
| 24-02861                                                                                | 10/30/24                      | CONTRACTUAL REIMBURSEMENT V  |           |                              |          |            |               |               |              |           |  |  |  |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                           | \$233.00                      | 4-01-23-220-411              | B         | SELF INSURANCE VISION        | P 5192   | 10/30/24   | 10/30/24      | 11/06/24      | 10/30/24     | N         |  |  |  |  |
| 26-00570                                                                                | 03/11/26                      | VISION REIMBURSEMENT         |           |                              |          |            |               |               |              |           |  |  |  |  |
| 1 VISION REIMBURSEMENT                                                                  | \$116.78                      | 6-01-23-220-411              | B         | SELF INSURANCE VISION        | P 8703   | 03/11/26   | 03/11/26      | 03/17/26      |              | N         |  |  |  |  |
| Vendor Total:                                                                           |                               | \$859.78                     |           |                              |          |            |               |               |              |           |  |  |  |  |
|                                                                                         |                               |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| 7734                                                                                    | SUSAN WILSON                  |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| 23-00659                                                                                | 03/14/23                      | TRAINING REIMBURSMNT         |           |                              |          |            |               |               |              |           |  |  |  |  |
| 1 TRAINING MEAL                                                                         | \$10.00                       | 3-01-25-240-205              | B         | TRAINING                     | P 1219   | 03/14/23   | 03/21/23      | 04/04/23      | 3/1/23       | N         |  |  |  |  |
| Notes:<br>FIREARMS LAW & ID APP TRAINING<br>3/1/23<br>BURLINGTON COUNTY<br>SUSAN WILSON |                               |                              |           |                              |          |            |               |               |              |           |  |  |  |  |
| Vendor Total:                                                                           |                               | \$10.00                      |           |                              |          |            |               |               |              |           |  |  |  |  |

| Vendor #                                                                                                                                          | Name                |                     |                 |           |             |          |            |               |               |              |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                                                            | PO Date             | Description         | Contract        | PO Type   |             |          |            |               |               |              |      |      |
| Item                                                                                                                                              | Description         | Amount              | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 7734                                                                                                                                              | SUSAN WILSON        | Account Continued   |                 |           |             |          |            |               |               |              |      |      |
| 7737                                                                                                                                              | STEPHEN PRINCE SR   |                     |                 |           |             |          |            |               |               |              |      |      |
| 20-00595                                                                                                                                          | 03/03/20            | BASKETBALL OFFICIAL |                 |           |             |          |            |               |               |              |      |      |
| 1                                                                                                                                                 |                     | \$75.00             | 0-01-28-370-253 | B         | BASKETBALL  | P 67056  | 03/03/20   | 03/12/20      | 03/17/20      | 1/4-2/1/20   |      | N    |
| Notes:<br>5- BIDDY GAMES @ \$15.00= \$75.00                                                                                                       |                     |                     |                 |           |             |          |            |               |               |              |      |      |
| 2                                                                                                                                                 |                     | \$345.00            | 0-01-28-370-253 | B         | BASKETBALL  | P 67056  | 03/03/20   | 03/12/20      | 03/17/20      | 1/4-2/1/20   |      | N    |
| Notes:<br>23 PEEWEE GAMES @ \$15.00=\$345.00                                                                                                      |                     |                     |                 |           |             |          |            |               |               |              |      |      |
| 3                                                                                                                                                 | BASKETBALL OFFICIAL | \$140.00            | 0-01-28-370-253 | B         | BASKETBALL  | P 67056  | 03/03/20   | 03/12/20      | 03/17/20      | 1/4-2/1/20   |      | N    |
| Notes:<br>7 MIDGET GAMES @ \$20.00= \$140.00<br>TOTAL- \$560.00                                                                                   |                     |                     |                 |           |             |          |            |               |               |              |      |      |
|                                                                                                                                                   |                     | <b>\$560.00</b>     |                 |           |             |          |            |               |               |              |      |      |
| 23-00572                                                                                                                                          | 03/06/23            | BASKETBALL OFFICIAL |                 |           |             |          |            |               |               |              |      |      |
| 1                                                                                                                                                 | BASKETBALL OFFICIAL | \$75.00             | 3-01-28-370-253 | B         | BASKETBALL  | P 1144   | 03/06/23   | 03/08/23      | 03/21/23      | 1/21-2/18/23 |      | N    |
| Notes:<br>5-KINDERGARTEN DIVISION GAMES-<br>1/21/23 - \$15.00<br>1/28/23 - \$15.00<br>2/04/23 - \$15.00<br>2/11/23 - \$15.00<br>2/18/23 - \$15.00 |                     |                     |                 |           |             |          |            |               |               |              |      |      |
| 2                                                                                                                                                 | BASKETBALL OFFICIAL | \$150.00            | 3-01-28-370-253 | B         | BASKETBALL  | P 1144   | 03/06/23   | 03/08/23      | 03/21/23      | 1/21-2/18/23 |      | N    |
| Notes:<br>10- 1/2 GRADE DIVISION GAMES -<br>1/21/23 - 10:00AM - \$15.00<br>11:00AM - \$15.00<br>1/28/23 - 10:00AM - \$15.00                       |                     |                     |                 |           |             |          |            |               |               |              |      |      |

| Vendor #                       | Name                |                                |                 |           |                       |          |                |           |               |          |           |
|--------------------------------|---------------------|--------------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                         | PO Date             | Description                    |                 |           | Contract              | PO Type  |                |           |               |          |           |
| Item Description               |                     | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7737                           | STEPHEN PRINCE SR   | Account Continued              |                 |           |                       |          |                |           |               |          |           |
| 11:00AM - \$15.00              |                     |                                |                 |           |                       |          |                |           |               |          |           |
| 2/04/23 - 10:00AM - \$15.00    |                     |                                |                 |           |                       |          |                |           |               |          |           |
| 11:00AM - \$15.00              |                     |                                |                 |           |                       |          |                |           |               |          |           |
| 2/11/23 - 10:00AM - \$15.00    |                     |                                |                 |           |                       |          |                |           |               |          |           |
| 11:00AM - \$15.00              |                     |                                |                 |           |                       |          |                |           |               |          |           |
| 2/18/22 - 10:00AM - \$15.00    |                     |                                |                 |           |                       |          |                |           |               |          |           |
| 11:00AM - \$15.00              |                     |                                |                 |           |                       |          |                |           |               |          |           |
| TOTAL - \$225.00               |                     |                                |                 |           |                       |          |                |           |               |          |           |
|                                |                     | \$225.00                       |                 |           |                       |          |                |           |               |          |           |
| Vendor Total:                  |                     | \$785.00                       |                 |           |                       |          |                |           |               |          |           |
| 7739                           | CHRISTOPHER KERVRAN |                                |                 |           |                       |          |                |           |               |          |           |
| 20-01846                       | 08/05/20            | CONTRACTUAL REIMBURSEMENT V    |                 |           |                       |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \  |                     | \$15.00                        | 0-01-23-220-411 | B         | SELF INSURANCE VISION | P 67833  | 08/05/20       | 08/10/20  | 08/18/20      | 7/30/20  | N         |
| 21-01015                       | 05/04/21            | CONTRACTUAL REIMBURSEMENT V    |                 |           |                       |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \  |                     | \$15.00                        | 1-01-23-220-411 | B         | SELF INSURANCE VISION | P 69385  | 05/04/21       | 05/07/21  | 05/18/21      | 5/4/21   | N         |
| 21-01527                       | 06/21/21            | CONTRACTUAL REIMBURSEMENT V    |                 |           |                       |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \  |                     | \$15.00                        | 1-01-23-220-411 | B         | SELF INSURANCE VISION | P 69777  | 06/21/21       | 06/23/21  | 07/07/21      | 6/21/21  | N         |
| 21-01579                       | 06/28/21            | CONTRACTUAL REIMBURSEMENT V    |                 |           |                       |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \  |                     | \$121.00                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION | P 69777  | 06/28/21       | 06/28/21  | 07/07/21      | 6/28/21  | N         |
| 21-03247                       | 12/30/21            | REIMBURSEMENT- BAKETBALL COACH |                 |           |                       |          |                |           |               |          |           |
| 1 REIMBURSEMENT- BAKETBALL CO/ |                     | \$15.00                        | 1-01-60-910-073 | B         | REFUNDS - RECREATION  | P 70998  | 12/30/21       | 12/30/21  | 01/05/22      | 12/20/21 | N         |
| Notes:                         |                     |                                |                 |           |                       |          |                |           |               |          |           |
| REGISTRATION - \$15.00         |                     |                                |                 |           |                       |          |                |           |               |          |           |
| 2 REIMBURSEMENT- BAKETBALL CO/ |                     | \$25.38                        | 1-01-23-220-499 | B         | MISCELLANEOUS         | P 70998  | 12/30/21       | 12/30/21  | 01/05/22      | 12/20/21 | N         |
| Notes:                         |                     |                                |                 |           |                       |          |                |           |               |          |           |
| FINGERPRINT/BACKGROUND \$25.38 |                     |                                |                 |           |                       |          |                |           |               |          |           |
| TOTAL - \$40.38                |                     |                                |                 |           |                       |          |                |           |               |          |           |
|                                |                     | \$40.38                        |                 |           |                       |          |                |           |               |          |           |
| 22-01862                       | 07/22/22            | CONTRACTUAL REIMBURSEMENT V    |                 |           |                       |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \  |                     | \$290.36                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION | P 72309  | 07/22/22       | 07/22/22  | 08/02/22      | 7/22/22  | N         |

| Vendor #                                                                                          | Name                |                             |                 |           |                       |          |            |               |               |          |           |  |  |
|---------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                            | PO Date             | Description                 | Contract        |           | PO Type               |          |            |               |               |          |           |  |  |
| Item Description                                                                                  |                     | Amount                      | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 7739                                                                                              | CHRISTOPHER KERVRAN | Account Continued           |                 |           |                       |          |            |               |               |          |           |  |  |
| 23-01323                                                                                          | 06/01/23            | REIMBURSEMENT- COACH        |                 |           |                       |          |            |               |               |          |           |  |  |
| 1 REIMBURSEMENT- COACH                                                                            |                     | \$15.00                     | 3-01-60-910-073 | B         | REFUNDS - RECREATION  | P 1709   | 06/01/23   | 06/07/23      | 06/20/23      | 6/1/23   | N         |  |  |
| Notes:<br>REIMBURSEMENT- SOCCER COACH - REGISTRATION<br>CHILD: BEN KERVRAN - 2ND GRADE<br>\$15.00 |                     |                             |                 |           |                       |          |            |               |               |          |           |  |  |
| 23-02289                                                                                          | 09/11/23            | CONTRACTUAL REIMBURSEMENT V |                 |           |                       |          |            |               |               |          |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                     |                     | \$30.00                     | 3-01-23-220-411 | B         | SELF INSURANCE VISION | P 2375   | 09/11/23   | 09/11/23      | 09/19/23      | 9/11/23  | N         |  |  |
| 23-02305                                                                                          | 09/12/23            | REIMBURSEMENT- COACH        |                 |           |                       |          |            |               |               |          |           |  |  |
| 1 REIMBURSEMENT- COACH                                                                            |                     | \$20.00                     | 3-01-60-910-073 | B         | REFUNDS - RECREATION  | P 2375   | 09/12/23   | 09/13/23      | 09/19/23      | 9/1/23   | N         |  |  |
| Notes:<br>REGISTRATION -<br>CHILD: BEN KERVRAN - 3RD GRADE<br>\$20.00                             |                     |                             |                 |           |                       |          |            |               |               |          |           |  |  |
| 2 REIMBURSEMENT- COACH                                                                            |                     | \$5.00                      | 3-01-28-370-251 | B         | FOOTBALL              | P 2375   | 09/12/23   | 09/13/23      | 09/19/23      | 9/1/23   | N         |  |  |
| Notes:<br>COACHING CERTIFICATE -<br>\$5.00<br>TOTAL - \$25.00                                     |                     |                             |                 |           |                       |          |            |               |               |          |           |  |  |
|                                                                                                   |                     | \$25.00                     |                 |           |                       |          |            |               |               |          |           |  |  |
| 23-03210                                                                                          | 12/14/23            | CONTRACTUAL REIMBURSEMENT V |                 |           |                       |          |            |               |               |          |           |  |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                     |                     | \$172.03                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION | P 3175   | 12/14/23   | 12/19/23      | 01/04/24      | 12/14/23 | N         |  |  |
| 24-00807                                                                                          | 03/25/24            | REIMBURSEMENT-SOCCER COACH  |                 |           |                       |          |            |               |               |          |           |  |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                                      |                     | \$15.00                     | 4-01-60-910-073 | B         | REFUNDS - RECREATION  | P 3696   | 03/25/24   | 03/26/24      | 04/02/24      | 3/4/24   | N         |  |  |
| Notes:<br>CHILD: BEN KERVRAN- 3RD GRADE                                                           |                     |                             |                 |           |                       |          |            |               |               |          |           |  |  |



| Vendor #                                                                                    | Name                |                                |                   |                        |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------|---------------------|--------------------------------|-------------------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                      | PO Date             | Description                    | Contract          |                        | PO Type  |            |          |           |               |         |           |
| Item Description                                                                            | Amount              | Charge Account                 | Acct Type         | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                             |                     |                                |                   |                        |          |            |          |           |               |         |           |
| 7739                                                                                        | CHRISTOPHER KERVRAN |                                | Account Continued |                        |          |            |          |           |               |         |           |
| \$15.00                                                                                     |                     |                                |                   |                        |          |            |          |           |               |         |           |
| 24-02095                                                                                    | 07/31/24            | CONTRACTUAL REIMBURSEMENT V    |                   |                        |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                               | \$100.80            | 4-01-23-220-411                | B                 | SELF INSURANCE VISION  | P 4566   | 07/31/24   | 07/31/24 | 08/06/24  | 7/30/24       |         | N         |
| 24-02515                                                                                    | 09/19/24            | CONTRACTUAL REIMBURSEMENT V    |                   |                        |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                               | \$75.49             | 4-01-23-220-411                | B                 | SELF INSURANCE VISION  | P 4992   | 09/19/24   | 09/19/24 | 10/08/24  | 9/18/24       |         | N         |
| 25-02863                                                                                    | 11/10/25            | VISION REIMBURSEMENT           |                   |                        |          |            |          |           |               |         |           |
| 1 VISION REIMBURSEMENT                                                                      | \$175.00            | 5-01-23-220-411                | B                 | SELF INSURANCE VISION  | P 7891   | 11/10/25   | 11/10/25 | 11/18/25  |               |         | N         |
| 26-00164                                                                                    | 01/21/26            | REGISTRATION REIMBURSEMENT     |                   |                        |          |            |          |           |               |         |           |
| 1 REGISTRATION REIMBURSEMENT                                                                | \$20.00             | 6-01-60-910-073                | B                 | REFUNDS - RECREATION   | P 8479   | 01/21/26   | 01/26/26 | 02/03/26  |               |         | N         |
| Notes:<br>REGISTRATION - FOOTBALL COACH                                                     |                     |                                |                   |                        |          |            |          |           |               |         |           |
| Vendor Total:                                                                               |                     | \$1,125.06                     |                   |                        |          |            |          |           |               |         |           |
|                                                                                             |                     |                                |                   |                        |          |            |          |           |               |         |           |
| 7743                                                                                        | SQUARE 1 DISIGN LLC |                                |                   |                        |          |            |          |           |               |         |           |
| 20-01143                                                                                    | 05/08/20            | SITE LOCK SECURITY             |                   |                        |          |            |          |           |               |         |           |
| 1 SITE LOCK SECURITY                                                                        | \$198.00            | 0-01-25-240-208                | B                 | COMPUTER SUPPLIES      | P 67341  | 05/08/20   | 05/13/20 | 05/19/20  | 2537          |         | N         |
| Notes:<br>SITELOCK INFINITY ENTERPRISE FIREWALL<br>01/01/20 THROUGH 12/31/20<br>INV# 2537   |                     |                                |                   |                        |          |            |          |           |               |         |           |
| 20-02377                                                                                    | 10/09/20            | POLICE WEBSITE                 |                   |                        |          |            |          |           |               |         |           |
| 1 POLICE WEBSITE                                                                            | \$3,450.00          | 0-01-25-240-299                | B                 | MISCELLANEOUS EXPENSES | P 69171  | 10/09/20   | 03/29/21 | 04/06/21  | 2728          |         | N         |
| Notes:<br>NEW WEBSITE                                                                       |                     |                                |                   |                        |          |            |          |           |               |         |           |
| 21-01154                                                                                    | 05/25/21            | LTPD WEB SITE ADDITIONAL MODUL |                   |                        |          |            |          |           |               |         |           |
| 1 LTPD WEB SITE ADDITIONAL MODUL                                                            | \$750.00            | 0-01-25-240-299                | B                 | MISCELLANEOUS EXPENSES | P 69629  | 05/25/21   | 06/16/21 | 06/22/21  | 2991          |         | N         |
| Notes:<br>ADD 2 MODULES TO EXISTING LTPD WEB<br>SITE:.<br>FORM BUILDER MODULE<br>FAQ MODULE |                     |                                |                   |                        |          |            |          |           |               |         |           |

| Vendor #                                                                                            | Name                |                             |                 |           |                   |          |            |               |               |              |      |      |
|-----------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                              | PO Date             | Description                 |                 |           | Contract          | PO Type  |            |               |               |              |      |      |
| Item Description                                                                                    |                     | Amount                      | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 7743                                                                                                | SQUARE 1 DISIGN LLC | Account Continued           |                 |           |                   |          |            |               |               |              |      |      |
| 22-00474                                                                                            | 02/17/22            | WEB HOSTING / SITE LOCK     |                 |           |                   |          |            |               |               |              |      |      |
| 1 WEB HOSTING / SITE LOCK                                                                           |                     | \$146.00                    | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 71386  | 02/17/22   | 02/25/22      | 03/08/22      | 3169         |      | N    |
| 2 WEB HOSTING / SITE LOCK                                                                           |                     | \$209.00                    | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 71386  | 02/17/22   | 02/25/22      | 03/08/22      | 3169         |      | N    |
| Notes:<br>2022                                                                                      |                     |                             |                 |           |                   |          |            |               |               |              |      |      |
|                                                                                                     |                     | <b>\$355.00</b>             |                 |           |                   |          |            |               |               |              |      |      |
| 22-02220                                                                                            | 09/13/22            | UPDATE & PROGRAMING         |                 |           |                   |          |            |               |               |              |      |      |
| 1 UPDATE                                                                                            |                     | \$22.50                     | 2-01-25-240-208 | B         | COMPUTER SUPPLIES | P 72643  | 09/13/22   | 09/21/22      | 10/04/22      | 3313         |      | N    |
| 2 PROGRAMING                                                                                        |                     | \$25.00                     | 2-01-25-240-208 | B         | COMPUTER SUPPLIES | P 72643  | 09/13/22   | 09/21/22      | 10/04/22      | 3313         |      | N    |
|                                                                                                     |                     | <b>\$47.50</b>              |                 |           |                   |          |            |               |               |              |      |      |
| 22-02264                                                                                            | 09/15/22            | UPDATE & PROGRAMING         |                 |           |                   |          |            |               |               |              |      |      |
| 1 UPDATE - 5/4/22                                                                                   |                     | \$37.50                     | 2-01-25-240-208 | B         | COMPUTER SUPPLIES | P 72643  | 09/15/22   | 09/21/22      | 10/04/22      | 3257         |      | N    |
| 2 UPDATE 7/8/22                                                                                     |                     | \$37.50                     | 2-01-25-240-208 | B         | COMPUTER SUPPLIES | P 72643  | 09/15/22   | 09/21/22      | 10/04/22      | 3257         |      | N    |
|                                                                                                     |                     | <b>\$75.00</b>              |                 |           |                   |          |            |               |               |              |      |      |
| 23-00394                                                                                            | 02/09/23            | ANNUAL WEB HOSTING/SITELOCK |                 |           |                   |          |            |               |               |              |      |      |
| 1 SITELOCK INFINITY                                                                                 |                     | \$250.00                    | 3-01-25-240-276 | B         | SERVICE CONTRACTS | P 73609  | 02/09/23   | 02/14/23      | 02/23/23      | 3337         |      | N    |
| Notes:<br>SITELOCK INFINITY<br>LOWERTOWNSHIPPOLICE.COM<br>JANUARY 1, 2023 THROUGH DECEMBER 31, 2023 |                     |                             |                 |           |                   |          |            |               |               |              |      |      |
| 2 WEB HOSTING                                                                                       |                     | \$185.00                    | 3-01-25-240-276 | B         | SERVICE CONTRACTS | P 73609  | 02/09/23   | 02/14/23      | 02/23/23      | 3337 1/31/23 |      | N    |
| Notes:<br>WEB HOSTING<br>LOWERTOWNSHIPPOLICE.COM<br>JANUARY 1, 2023 THROUGH DECEMBER 31, 2023       |                     |                             |                 |           |                   |          |            |               |               |              |      |      |
| 3 PROGRAMINNG                                                                                       |                     | \$25.00                     | 3-01-25-240-276 | B         | SERVICE CONTRACTS | P 73609  | 02/09/23   | 02/14/23      | 02/23/23      | 3337 1/31/23 |      | N    |
| Notes:<br>PROGRAMING<br>CONTACT FORM SPAM ADJUSTMENT                                                |                     |                             |                 |           |                   |          |            |               |               |              |      |      |

| Vendor #                                                                                           | Name                |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |
|----------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                             | PO Date             | Description                 |                 |           | Contract          | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                   |                     | Amount                      | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                    |                     |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 7743                                                                                               | SQUARE 1 DISIGN LLC | Account Continued           |                 |           |                   |          |            |               |               |         |           |  |  |  |
|                                                                                                    |                     | \$460.00                    |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 24-00578                                                                                           | 02/27/24            | ANNUAL WEB HOSTING/SITELOCK |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 1 WEB HOSTING -1/1 THRU 12/31/24                                                                   |                     | \$275.00                    | 4-01-25-240-276 | B         | SERVICE CONTRACTS | P 3604   | 02/27/24   | 03/11/24      | 03/19/24      | 3601    | N         |  |  |  |
| Notes:<br>LOWERTOWNSHIPPOLICE.COM<br>JANUARY 1, 2024 THROUGH DECEMBER 31, 2024                     |                     |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 2 WEB SECURITY                                                                                     |                     | \$200.00                    | 4-01-25-240-276 | B         | SERVICE CONTRACTS | P 3604   | 02/27/24   | 03/11/24      | 03/19/24      | 3601    | N         |  |  |  |
| Notes:<br>WEBSITE SECURITY<br>LOWERTOWNSHIPPOLICE.COM<br>JANUARY 1, 2024 THROUGH DECEMBER 31, 2024 |                     |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 3 PROGRAMINNG                                                                                      |                     | \$50.00                     | 4-01-25-240-276 | B         | SERVICE CONTRACTS | P 3604   | 02/27/24   | 03/11/24      | 03/19/24      | 3601    | N         |  |  |  |
| Notes:<br>PROGRAMING NEW GOOGLE ANALYTICS CODE                                                     |                     |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 4 PROGRAMING                                                                                       |                     | \$100.00                    | 4-01-25-240-276 | B         | SERVICE CONTRACTS | P 3604   | 02/27/24   | 03/11/24      | 03/19/24      | 3601    | N         |  |  |  |
| Notes:<br>LOWERTOWNSHIPPOLICE.COM<br>NEW ALERTS LOGO / CODE / WYSIWYG NEW EDITOR                   |                     |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |
|                                                                                                    |                     | \$625.00                    |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 25-00060                                                                                           | 01/09/25            | ANNUAL WEB HOSTING/SITELOCK |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 1 WEB HOSTING -1/1 THRU 12/31/25                                                                   |                     | \$225.00                    | 5-01-25-240-276 | B         | SERVICE CONTRACTS | P 5821   | 01/09/25   | 01/13/25      | 01/24/25      | 3932    | N         |  |  |  |
| Notes:<br>LOWERTOWNSHIPPOLICE.COM<br>JANUARY 1, 2025 THROUGH DECEMBER 31, 2025                     |                     |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |
| 2 WEB SECURITY                                                                                     |                     | \$150.00                    | 5-01-25-240-276 | B         | SERVICE CONTRACTS | P 5821   | 01/09/25   | 01/13/25      | 01/24/25      | 3932    | N         |  |  |  |
| Notes:<br>WEBSITE SECURITY<br>LOWERTOWNSHIPPOLICE.COM                                              |                     |                             |                 |           |                   |          |            |               |               |         |           |  |  |  |

| Vendor #                                                                                                                              | Name                |                             |                 |                   | Contract                     | PO Type  |            |          |           |                 |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-------------------|------------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                                                                                | PO Date             | Description                 |                 |                   |                              |          |            |          |           |                 |         |           |
| Item Description                                                                                                                      |                     | Amount                      | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| 7743                                                                                                                                  | SQUARE 1 DISIGN LLC |                             |                 | Account Continued |                              |          |            |          |           |                 |         |           |
| JANUARY 1, 2025 THROUGH DECEMBER 31, 2025                                                                                             |                     |                             |                 |                   |                              |          |            |          |           |                 |         |           |
| 3 SERVICES                                                                                                                            |                     | \$400.00                    | 5-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 5821   | 01/09/25   | 01/13/25 | 01/24/25  | 3932            |         | N         |
| Notes:<br>SERVICES FOR 2025                                                                                                           |                     |                             |                 |                   |                              |          |            |          |           |                 |         |           |
|                                                                                                                                       |                     | \$775.00                    |                 |                   |                              |          |            |          |           |                 |         |           |
| 26-00766                                                                                                                              | 04/10/26            | WEB HOSTING & SECURITY 2026 |                 |                   |                              |          |            |          |           |                 |         |           |
| 1 WEB HOSTING 1/1 TO 12/31/2026                                                                                                       |                     | \$250.00                    | 6-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 8902   | 04/10/26   | 04/14/26 | 04/21/26  | 4208            |         | N         |
| Notes:<br>LOWERTOWNSHIP POLICE.COM<br>JANUARY 1, 2026 THROUGH DECEMBER 31, 2026                                                       |                     |                             |                 |                   |                              |          |            |          |           |                 |         |           |
| 2 WEBSITE SECURITY 1/1 TO 12/31                                                                                                       |                     | \$150.00                    | 6-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 8902   | 04/10/26   | 04/14/26 | 04/21/26  | 4208            |         | N         |
| Notes:<br>WEBSITE SECURITY<br>LOWERTOWNSHIP POLICE.COM<br>JANUARY 1, 2026 THROUGH DECEMBER 31, 2026<br>INVOICE #4208<br>TOTAL: 400.00 |                     |                             |                 |                   |                              |          |            |          |           |                 |         |           |
|                                                                                                                                       |                     | \$400.00                    |                 |                   |                              |          |            |          |           |                 |         |           |
| Vendor Total:                                                                                                                         |                     | \$7,135.50                  |                 |                   |                              |          |            |          |           |                 |         |           |
| 7747                                                                                                                                  | KENNETH WALKER      |                             |                 |                   |                              |          |            |          |           |                 |         |           |
| 20-01047                                                                                                                              | 04/22/20            | EQUIPMENT ALLOWANCE 2020    |                 |                   |                              |          |            |          |           |                 |         |           |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                                            |                     | \$26.65                     | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70320  | 04/22/20   | 09/27/21 | 10/05/21  | 113576          |         | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                                                               |                     |                             |                 |                   |                              |          |            |          |           |                 |         |           |
| 2 REMANDER FROM 19-00967                                                                                                              |                     | \$48.36                     | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 67943  | 04/22/20   | 08/28/20 | 09/09/20  | 113-57910629606 |         | N         |
| 3 2020                                                                                                                                |                     | \$74.99                     | 0-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 67943  | 04/22/20   | 08/28/20 | 09/09/20  | 113-28950158893 |         | N         |

| Vendor #                      | Name           | Description                 |                 | Contract  |                              | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|----------------|-----------------------------|-----------------|-----------|------------------------------|---------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date        | Amount                      | Charge Account  | Acct Type | Description                  |         |          |          |                |           |               |         |           |
| Item Description              |                |                             |                 |           |                              |         |          |          |                |           |               |         |           |
| 7747                          | KENNETH WALKER | Account Continued           |                 |           |                              |         |          |          |                |           |               |         |           |
|                               |                | \$150.00                    |                 |           |                              |         |          |          |                |           |               |         |           |
| 21-00879                      | 04/14/21       | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                | \$80.00                     | 1-01-23-220-411 | B         | SELF INSURANCE VISION        | P 69253 | 04/14/21 | 04/14/21 | 04/20/21       | 4/14/21   |               |         | N         |
| 21-01472                      | 06/11/21       | EQUIPMENT ALLOWANCE 2021    |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 EQUIPMENT ALLOWANCE 2021    |                | \$4.07                      | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71715 | 06/11/21 | 04/20/22 | 05/03/22       | 2/17/22   |               |         | N         |
| 2 EQUIPMENT ALLOWANCE 2021    |                | \$77.14                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71297 | 06/11/21 | 02/09/22 | 02/24/22       | 2/7/22    |               |         | N         |
| 3 2ND DRAW 4/5/22             |                | \$48.50                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71626 | 06/11/21 | 04/05/22 | 04/19/22       | 4/5/22    |               |         | N         |
| 4 2ND DRAW 4/5/22             |                | \$20.29                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71626 | 06/11/21 | 04/05/22 | 04/19/22       | 4/5/22    |               |         | N         |
|                               |                | \$150.00                    |                 |           |                              |         |          |          |                |           |               |         |           |
| 21-02232                      | 09/09/21       | ADJUSTED REIMBURSEMENT V    |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 ADJUSTED REIMBURSEMENT V    |                | \$5.00                      | 1-01-23-220-411 | B         | SELF INSURANCE VISION        | P 70234 | 09/09/21 | 09/09/21 | 09/21/21       | 9/9/21    |               |         | N         |
| 22-00901                      | 04/07/22       | EQUIPMENT ALLOWANCE 2022    |                 |           |                              |         |          |          |                |           |               |         |           |
| 2 EQUIPMENT ALLOWANCE 2022    |                | \$71.51                     | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71715 | 04/07/22 | 04/26/22 | 05/03/22       | 2/17/22   |               |         | N         |
| 3 EQUIPMENT ALLOWANCE 2022    |                | \$55.00                     | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 3176  | 04/07/22 | 12/22/23 | 01/04/24       | 11/3/23   |               |         | N         |
| 4 Blanket Control             |                | \$0.00                      | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0     | 04/07/22 |          |                |           |               |         | N         |
|                               |                | \$126.51                    |                 |           |                              |         |          |          |                |           |               |         |           |
| 22-01836                      | 07/20/22       | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V |                | \$257.86                    | 2-01-23-220-411 | B         | SELF INSURANCE VISION        | P 72310 | 07/20/22 | 07/20/22 | 08/02/22       | 7/18/22   |               |         | N         |
| 23-01229                      | 05/19/23       | 2023 EQUIPMENT ALLOWANCE    |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 2023 EQUIPMENT ALLOWANCE    |                | \$5.00                      | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5089  | 05/19/23 | 10/10/24 | 10/22/24       | 9/30/24   |               |         | N         |
| 2 4/25/24                     |                | \$145.00                    | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3989  | 05/19/23 | 05/08/24 | 05/21/24       | 4/25/24   |               |         | N         |
|                               |                | \$150.00                    |                 |           |                              |         |          |          |                |           |               |         |           |
| 24-00212                      | 01/17/24       | CONTRACT REIMBURSEMENT V    |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 CONTRACT REIMBURSEMENT V    |                | \$285.00                    | 4-01-23-220-411 | B         | SELF INSURANCE VISION        | P 3352  | 01/17/24 | 01/19/24 | 02/06/24       |           |               |         | N         |
| 24-00268                      | 01/22/24       | 2024 EQUIPMENT ALLOWANCE    |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 2024 EQUIPMENT ALLOWANCE    |                | \$0.00                      | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0     | 01/22/24 |          | 12/17/25       |           |               |         | N         |
| 2 9/30/24                     |                | \$76.90                     | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5089  | 01/22/24 | 10/10/24 | 10/22/24       | 9/30/24   |               |         | N         |
| 3 FLASH BANG POUCH-3/11/25    |                | \$36.39                     | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6628  | 01/22/24 | 05/23/25 | 06/03/25       |           |               |         | N         |
| 4 FLASH BANG POUCH-3/11/25    |                | \$36.71                     | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8197  | 01/22/24 | 12/09/25 | 12/16/25       |           |               |         | N         |
|                               |                | \$150.00                    |                 |           |                              |         |          |          |                |           |               |         |           |
| 25-00311                      | 01/27/25       | 2025 EQUIPMENT ALLOWANCE    |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 2025 EQUIPMENT ALLOWANCE    |                | \$150.00                    | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8197  | 01/27/25 | 12/09/25 | 12/16/25       |           |               |         | N         |
| 26-00923                      | 04/27/26       | VISION REIMBURSEMENT        |                 |           |                              |         |          |          |                |           |               |         |           |
| 1 VISION REIMBURSEMENT        |                | \$75.00                     | 6-01-23-220-411 | B         | SELF INSURANCE VISION        | P 8981  | 04/27/26 | 04/27/26 | 05/05/26       |           |               |         | N         |

| Vendor #                                                                                                       | Name           |                          |                 |         |                              |          |            |               |               |                  |      |      |
|----------------------------------------------------------------------------------------------------------------|----------------|--------------------------|-----------------|---------|------------------------------|----------|------------|---------------|---------------|------------------|------|------|
| P.O. #                                                                                                         | PO Date        | Description              |                 |         | Contract                     | PO Type  |            |               |               |                  |      |      |
| Item Description                                                                                               |                | Amount                   | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 | Excl |
|                                                                                                                |                |                          |                 |         |                              |          |            |               |               |                  |      |      |
| 7747                                                                                                           | KENNETH WALKER |                          |                 |         | Account Continued            |          |            |               |               |                  |      |      |
| Vendor Total:                                                                                                  |                | \$1,579.37               |                 |         |                              |          |            |               |               |                  |      |      |
|                                                                                                                |                |                          |                 |         |                              |          |            |               |               |                  |      |      |
| 7748                                                                                                           | JAMES MATHIS   |                          |                 |         |                              |          |            |               |               |                  |      |      |
| 20-01029                                                                                                       | 04/22/20       | EQUIPMENT ALLOWANCE 2020 |                 |         |                              |          |            |               |               |                  |      |      |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                     |                | \$150.00                 | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 70913  | 04/22/20   | 12/08/21      | 12/21/21      | 12/1 & 10/22/21  | N    |      |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                                        |                |                          |                 |         |                              |          |            |               |               |                  |      |      |
| 21-01448                                                                                                       | 06/11/21       | EQUIPMENT ALLOWANCE 2021 |                 |         |                              |          |            |               |               |                  |      |      |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                     |                | \$150.00                 | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 72766  | 06/11/21   | 06/24/22      | 10/31/22      | 5/31/22          | N    |      |
| 21-02415                                                                                                       | 09/30/21       | REIMBURSEMENT FOR FUEL   |                 |         |                              |          |            |               |               |                  |      |      |
| 1 REIMBURSEMENT FOR FUEL                                                                                       |                | \$32.50                  | 1-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES   | P 70400  | 09/30/21   | 10/13/21      | 10/19/21      | 63B03FE9A877745N |      |      |
| Notes:<br>FUEL FOR PATROL VEHICLE                                                                              |                |                          |                 |         |                              |          |            |               |               |                  |      |      |
| 22-00882                                                                                                       | 04/07/22       | EQUIPMENT ALLOWANCE 2022 |                 |         |                              |          |            |               |               |                  |      |      |
| 2 EQUIPMENT ALLOWANCE 2022                                                                                     |                | \$17.45                  | 2-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 72766  | 04/07/22   | 06/24/22      | 10/31/22      | 5/31/22          | N    |      |
| 3 EQUIPMENT ALLOWANCE 2022                                                                                     |                | \$13.86                  | 2-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 72766  | 04/07/22   | 06/24/22      | 10/31/22      | 5/30/22          | N    |      |
| 4 EQUIPMENT ALLOWANCE 2022                                                                                     |                | \$63.00                  | 2-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 72766  | 04/07/22   | 06/24/22      | 10/31/22      | 4/28/22          | N    |      |
|                                                                                                                |                | <hr/> \$94.31            |                 |         |                              |          |            |               |               |                  |      |      |
| 22-01638                                                                                                       | 06/27/22       | PARKING                  |                 |         |                              |          |            |               |               |                  |      |      |
| 1 PARKING                                                                                                      |                | \$10.00                  | 2-01-25-240-205 | B       | TRAINING                     | P 72766  | 06/27/22   | 06/29/22      | 10/31/22      | 6/9/22           | N    |      |
| Notes:<br>NARCOTICS AWARD CEREMONY TROPICANA<br>ATLANTIC CITY<br>06/09/22                                      |                |                          |                 |         |                              |          |            |               |               |                  |      |      |
| 22-01661                                                                                                       | 06/28/22       | TRAINING SEPT & OCT 2022 |                 |         |                              |          |            |               |               |                  |      |      |
| 1 TRAINING SEPT & OCT 2022                                                                                     |                | \$225.00                 | 2-01-25-240-205 | B       | TRAINING                     | P 72730  | 06/28/22   | 10/11/22      | 10/18/22      | 6/1/22           | N    |      |
| Notes:<br>REIMBURSMENT<br>GRANT WRITING FOR PROFIT & NON-PROFIT<br>ENTITIES<br>ROWAN COLLEGE BURLINGTON COUNTY |                |                          |                 |         |                              |          |            |               |               |                  |      |      |

| Vendor #                                                               | Name          |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
|------------------------------------------------------------------------|---------------|-----------------------------|-----------------|---------|------------------------------|----------|------------|----------|----------|-----------|------|------|---|--|
| P.O. #                                                                 | PO Date       | Description                 |                 |         | Contract                     | PO Type  |            |          |          |           |      |      |   |  |
| Item Description                                                       |               | Amount                      | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice   | 1099 | Excl |   |  |
|                                                                        |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 7748                                                                   | JAMES MATHIS  |                             |                 |         | Account Continued            |          |            |          |          |           |      |      |   |  |
|                                                                        |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 9/26/22, 9/28/22, 10/03/22, 10/05/22                                   |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| JAMES MATHIS                                                           |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 22-02476                                                               | 10/17/22      | TRAINING MEALS              |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 TRAINING MEALS & GAS                                                 |               | \$25.00                     | 2-01-25-240-205 | B       | TRAINING                     | P 72844  | 10/17/22   | 10/21/22 | 11/09/22 | 10/3-10/5 |      |      | N |  |
| Notes:<br>TRAINING MEALS & GAS<br>GRANT WRITING<br>10/03/22 & 10/05/22 |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
|                                                                        |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 23-01211                                                               | 05/19/23      | 2023 EQUIPMENT ALLOWANCE    |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 2023 EQUIPMENT ALLOWANCE                                             |               | \$150.00                    | 5-01-55-910-095 | B       | ACCOUNTS PAYABLE             | P 5822   | 05/19/23   | 01/07/25 | 01/24/25 | 12/24/24  |      |      | N |  |
| 24-00251                                                               | 01/22/24      | 2024 EQUIPMENT ALLOWANCE    |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 2024 EQUIPMENT ALLOWANCE                                             |               | \$126.04                    | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 7710   | 01/22/24   | 10/09/25 | 10/21/25 |           |      |      | N |  |
| 2 2024 EQUIPMENT ALLOWANCE                                             |               | \$23.96                     | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 5822   | 01/22/24   | 01/07/25 | 01/24/25 | 12/24/24  |      |      | N |  |
|                                                                        |               | <b>\$150.00</b>             |                 |         |                              |          |            |          |          |           |      |      |   |  |
|                                                                        |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 25-00294                                                               | 01/27/25      | 2025 EQUIPMENT ALLOWANCE    |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 2025 EQUIPMENT ALLOWANCE                                             |               | \$150.00                    | 5-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 7710   | 01/27/25   | 10/09/25 | 10/21/25 |           |      |      | N |  |
| <b>Vendor Total:</b>                                                   |               | <b>\$1,136.81</b>           |                 |         |                              |          |            |          |          |           |      |      |   |  |
|                                                                        |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 7749                                                                   | WILLIAM KOCIS |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 20-01027                                                               | 04/22/20      | EQUIPMENT ALLOWANCE 2020    |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 EQUIPMENT ALLOWANCE 2020                                             |               | \$150.00                    | 0-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 67595  | 04/22/20   | 06/29/20 | 07/07/20 | 2/26/20   |      |      | N |  |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
|                                                                        |               |                             |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 21-01444                                                               | 06/11/21      | EQUIPMENT ALLOWANCE 2021    |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 EQUIPMENT ALLOWANCE 2021                                             |               | \$150.00                    | 1-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71466  | 06/11/21   | 03/09/22 | 03/22/22 | 2/11/22   |      |      | N |  |
| 22-00612                                                               | 03/07/22      | EQUIPMENT ALLOWANCE 2022    |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 EQUIPMENT ALLOWANCE 2022                                             |               | \$150.00                    | 2-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 71466  | 03/07/22   | 03/09/22 | 03/22/22 | 2/11/22   |      |      | N |  |
| 22-02635                                                               | 11/02/22      | DENTAL REIMB                |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 DENTAL REIMB LIBERTY                                                 |               | \$537.90                    | 2-01-23-220-423 | B       | DENTAL PLAN                  | P 72946  | 11/02/22   | 11/16/22 | 11/22/22 | 11/2/22   |      |      | N |  |
| 23-01209                                                               | 05/19/23      | 2023 EQUIPMENT ALLOWANCE    |                 |         |                              |          |            |          |          |           |      |      |   |  |
| 1 2023 EQUIPMENT ALLOWANCE                                             |               | \$150.00                    | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 4567   | 05/19/23   | 07/24/24 | 08/06/24 | 6/20/24   |      |      | N |  |
| 24-00157                                                               | 01/11/24      | CONTRACTUAL REIMBURSEMENT V |                 |         |                              |          |            |          |          |           |      |      |   |  |

| Vendor #                                                                                                                                                                                                                     | Name                           |                 |           |                              |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                       | PO Date                        | Description     | Contract  |                              | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                                             | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7749 WILLIAM KOCIS Account Continued                                                                                                                                                                                         |                                |                 |           |                              |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                                                                                | \$447.40                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION        | P 3353   | 01/11/24   | 01/18/24 | 02/06/24  | 1/11/24       | N       |           |
| 24-00249 01/22/24                                                                                                                                                                                                            | 2024 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |          |           |               |         |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                                                                                                                                   | \$150.00                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 4567   | 01/22/24   | 07/24/24 | 08/06/24  | 6/20/24       | N       |           |
| 25-00292 01/27/25                                                                                                                                                                                                            | 2025 EQUIPMENT ALLOWANCE B     |                 |           |                              |          |            |          |           |               |         |           |
| 2 2025 EQUIPMENT ALLOWANCE                                                                                                                                                                                                   | \$135.00                       | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7892   | 01/27/25   | 11/12/25 | 11/18/25  |               | N       |           |
| 25-02348 09/03/25                                                                                                                                                                                                            | 2025 INAUGURATION PER DIEM PAY |                 |           |                              |          |            |          |           |               |         |           |
| 1 2025 INAUGURATION PER DIEM PAY                                                                                                                                                                                             | \$273.00                       | 5-01-25-240-203 | B         | DUES & CONFERENCES           | P 7514   | 09/03/25   | 09/10/25 | 09/17/25  |               | N       |           |
| Vendor Total:                                                                                                                                                                                                                |                                | \$2,143.30      |           |                              |          |            |          |           |               |         |           |
| 7751 HOFFMAN'S EXTERMINATING                                                                                                                                                                                                 |                                |                 |           |                              |          |            |          |           |               |         |           |
| 20-00946 04/16/20                                                                                                                                                                                                            | 2020 PEST CONTROL CONTRACT     |                 |           |                              |          |            |          |           |               |         |           |
| 1 2020 PEST CONTROL CONTRACT                                                                                                                                                                                                 | \$1,620.00                     | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 67281  | 04/16/20   | 04/29/20 | 05/05/20  | 931682        | N       |           |
| Notes:<br>ANNUAL BILLING FOR TOWNSHIP LOCATIONS<br>TOWNHALL<br>CONSTRUCTION BUILDING<br>RECREATION<br>MILLMAN CENTER<br>FISHING CREEK SCHOOL<br>DPW<br>FREEMAN DOUGLAS CONCESSION STAND<br>MULLIGAN COMPLEX CONCESSION STAND |                                |                 |           |                              |          |            |          |           |               |         |           |
| 2 5% DISCOUNT                                                                                                                                                                                                                | 81.00-                         | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 67281  | 04/16/20   | 04/29/20 | 05/05/20  | 931682        | N       |           |
| Notes:<br>1 YEAR CONTRACT 3/1-2/28/20<br>1 SPRAY A MONTH                                                                                                                                                                     |                                |                 |           |                              |          |            |          |           |               |         |           |
|                                                                                                                                                                                                                              |                                | \$1,539.00      |           |                              |          |            |          |           |               |         |           |
| 20-00947 04/16/20                                                                                                                                                                                                            | 2020 PEST CONTROL 1389 LANGLEY |                 |           |                              |          |            |          |           |               |         |           |
| 1 2020 PEST CONTROL 1389 LANGLEY                                                                                                                                                                                             | \$936.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT         | P 67281  | 04/16/20   | 04/29/20 | 05/05/20  | 935692        | N       |           |
| Notes:<br>LOCATIONS<br>POLICE<br>FIRE SAFETY                                                                                                                                                                                 |                                |                 |           |                              |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                                                | Name                    |                                |                 |                |                        |             |          |            |               |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|----------------|------------------------|-------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                                  | PO Date                 | Description                    | Amount          | Charge Account | Acct Type              | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7751                                                                                                                                                                                    | HOFFMAN'S EXTERMINATING | Account Continued              |                 |                |                        |             |          |            |               |               |         |      |      |  |
| RESCUE<br>1 SPRAY A MONTH<br>1 YEAR CONTRACT 5/1-4/30/20                                                                                                                                |                         |                                |                 |                |                        |             |          |            |               |               |         |      |      |  |
| 21-00764                                                                                                                                                                                | 03/30/21                | CANAL PARK-SERVICE AGREEMENT   |                 |                |                        |             |          |            |               |               |         |      |      |  |
| 1 CANAL PARK-SERVICE AGREEMENT                                                                                                                                                          |                         | \$475.00                       | 1-01-28-370-298 | B              | PARK/FIELD MAINTENANCE | P 69778     | 03/30/21 | 06/28/21   | 07/07/21      | 1051916       |         | N    |      |  |
| Notes:<br>SERVICE AGREEMENT FOR CANAL PARK<br>INITIAL TREATMENT ONLY<br>\$475.00                                                                                                        |                         |                                |                 |                |                        |             |          |            |               |               |         |      |      |  |
| 2 CANAL PARK-SERVICE AGREEMENT                                                                                                                                                          |                         | 37.76-                         | 1-01-28-370-298 | B              | PARK/FIELD MAINTENANCE | P 69778     | 06/28/21 | 06/28/21   | 07/07/21      | 1062078       |         | N    |      |  |
|                                                                                                                                                                                         |                         | <b>\$437.24</b>                |                 |                |                        |             |          |            |               |               |         |      |      |  |
| 21-00765                                                                                                                                                                                | 03/30/21                | FREEMAN DOUGLASS-SERVICE AGREE |                 |                |                        |             |          |            |               |               |         |      |      |  |
| 1 FREEMAN DOUGLASS-SERVICE AG                                                                                                                                                           |                         | \$265.00                       | 1-01-28-370-298 | B              | PARK/FIELD MAINTENANCE | P 69324     | 03/30/21 | 04/22/21   | 05/04/21      | 1051907       |         | N    |      |  |
| Notes:<br>SERVICE AGREEMENT FOR FREEMAN DOUGLASS<br>PARK<br>INITIAL TREATMENT ONLY<br>\$265.00                                                                                          |                         |                                |                 |                |                        |             |          |            |               |               |         |      |      |  |
| 21-00853                                                                                                                                                                                | 04/12/21                | 2021 PEST CONTROL CONTRACT     |                 |                |                        |             |          |            |               |               |         |      |      |  |
| 1 2021 PEST CONTROL CONTRACT                                                                                                                                                            |                         | \$1,620.00                     | 1-01-20-310-363 | B              | B&G-SERVICE CONTRACT   | P 69254     | 04/12/21 | 04/12/21   | 04/20/21      | 1044672       |         | N    |      |  |
| Notes:<br>ANNUAL BILLING FOR TOWNSHIP LOCATIONS<br>TOWNHALL<br>CONSTRUCTION BUILDING<br>RECREATION<br>MILLMAN CENTER<br>FISHING CREEK SCHOOL<br>DPW<br>FREEMAN DOUGLAS CONCESSION STAND |                         |                                |                 |                |                        |             |          |            |               |               |         |      |      |  |

| Vendor #                                                                                                 | Name                           |                                |          |         |                  |                        |                |           |               |          |         |      |
|----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|----------|---------|------------------|------------------------|----------------|-----------|---------------|----------|---------|------|
| P.O. #                                                                                                   | PO Date                        | Description                    |          |         | Contract         | PO Type                |                |           |               |          |         |      |
| Item Description                                                                                         |                                | Amount                         | Charge   | Account | Acct Description | Stat/Chk               | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099    | Excl |
| 7751                                                                                                     | HOFFMAN'S EXTERMINATING        | Account Continued              |          |         |                  |                        |                |           |               |          |         |      |
| MULLIGAN COMPLEX CONCESSION STAND                                                                        |                                |                                |          |         |                  |                        |                |           |               |          |         |      |
| 2                                                                                                        | 5% DISCOUNT                    | 81.00-                         | 1-01-20- | 310-363 | B                | B&G-SERVICE CONTRACT   | P 69254        | 04/12/21  | 04/12/21      | 04/20/21 | 1044672 | N    |
| Notes:<br>1 YEAR CONTRACT 3/1-2/28/21<br>1 SPRAY A MONTH                                                 |                                |                                |          |         |                  |                        |                |           |               |          |         |      |
|                                                                                                          |                                | <b>\$1,539.00</b>              |          |         |                  |                        |                |           |               |          |         |      |
| 21-00854                                                                                                 | 04/12/21                       | 2021 PEST CONTROL 1389 LANGLEY |          |         |                  |                        |                |           |               |          |         |      |
| 1                                                                                                        | 2021 PEST CONTROL 1389 LANGLEY | \$936.00                       | 1-01-20- | 310-363 | B                | B&G-SERVICE CONTRACT   | P 69254        | 04/12/21  | 04/12/21      | 04/20/21 | 1049401 | N    |
| Notes:<br>LOCATIONS<br>POLICE<br>FIRE SAFETY<br>RESCUE<br>1 SPRAY A MONTH<br>1 YEAR CONTRACT 5/1-4/30/21 |                                |                                |          |         |                  |                        |                |           |               |          |         |      |
| 21-01115                                                                                                 | 05/18/21                       | FOLLOW UP PEST CONTROL ISSUE   |          |         |                  |                        |                |           |               |          |         |      |
| 1                                                                                                        | 4/12/21 FREEMAN DOUGLAS        | \$60.00                        | 1-01-28- | 370-298 | B                | PARK/FIELD MAINTENANCE | P 69778        | 05/18/21  | 07/01/21      | 07/07/21 | 1051911 | N    |
| Notes:<br>4- BI-MONTHLY FOLLOW UP VISITS FOR 2 MONTHS @ \$60.00 = \$240.00<br>FREEMAN DOUGLAS            |                                |                                |          |         |                  |                        |                |           |               |          |         |      |
| 2                                                                                                        | 8/24/21                        | \$60.00                        | 1-01-28- | 370-298 | B                | PARK/FIELD MAINTENANCE | P 71197        | 05/18/21  | 01/25/22      | 02/08/22 | 1091075 | N    |
| Notes:<br>2- 1 X PER MONTH AFTER 2 MONTHS @ \$75.00 = \$150.00<br>TOTAL - \$390.00                       |                                |                                |          |         |                  |                        |                |           |               |          |         |      |

| Vendor #                                                                                         | Name                    |                             |                 |           | Contract               | PO Type  |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                           | PO Date                 | Description                 |                 |           |                        |          |                |           |               |         |           |  |
| Item Description                                                                                 |                         | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7751                                                                                             | HOFFMAN'S EXTERMINATING | Account Continued           |                 |           |                        |          |                |           |               |         |           |  |
| FREEMAN DOUGLASS PARK-<br>2-CONCESSION STAND<br>1-PRESS BOX<br>4-MAINTENANCE SHED                |                         |                             |                 |           |                        |          |                |           |               |         |           |  |
| 3 4/28/21                                                                                        |                         | \$60.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69778  | 06/25/21       | 06/25/21  | 07/07/21      | 1042753 | N         |  |
| 4 5/26/21                                                                                        |                         | \$60.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69778  | 06/25/21       | 06/25/21  | 07/07/21      | 1054093 | N         |  |
| 5 5/26/21                                                                                        |                         | \$60.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69778  | 06/25/21       | 06/25/21  | 07/07/21      | 1054094 | N         |  |
| 6 7/7/21                                                                                         |                         | \$60.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69860  | 07/08/21       | 07/08/21  | 07/20/21      | 1065044 | N         |  |
| 7 8/4/21                                                                                         |                         | \$60.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70031  | 08/05/21       | 08/05/21  | 08/17/21      | 1077696 | N         |  |
| 8 9/28/21                                                                                        |                         | \$60.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71197  | 01/25/22       | 01/25/22  | 02/08/22      | 1104032 | N         |  |
| 9 10/26/21                                                                                       |                         | \$75.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71197  | 01/25/22       | 01/25/22  | 02/08/22      | 1118799 | N         |  |
| 10 11/23/21                                                                                      |                         | \$75.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71197  | 01/25/22       | 01/25/22  | 02/08/22      | 1131459 | N         |  |
| 11 12/28/21                                                                                      |                         | \$75.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71197  | 01/25/22       | 01/25/22  | 02/08/22      | 1143024 | N         |  |
|                                                                                                  |                         | \$705.00                    |                 |           |                        |          |                |           |               |         |           |  |
| 21-01116                                                                                         | 05/18/21                | FOLLOW UP- PEST -CANAL PARK |                 |           |                        |          |                |           |               |         |           |  |
| 1 7/7/21                                                                                         |                         | \$95.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69860  | 05/18/21       | 07/08/21  | 07/20/21      | 1070454 | N         |  |
| Notes:<br>4- BI-MONTHLY FOLLOW UP VISITS FOR 2 MONTHS @ \$95.00 = \$380.00                       |                         |                             |                 |           |                        |          |                |           |               |         |           |  |
| 2 9/28/21                                                                                        |                         | \$95.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71197  | 05/18/21       | 01/25/22  | 02/08/22      | 1108730 | N         |  |
| Notes:<br>2- 1 X PER MONTH AFTER 2 MONTHS @ \$125.00 = \$250.00<br>TOTAL- \$630.00<br>CANAL PARK |                         |                             |                 |           |                        |          |                |           |               |         |           |  |
| 3 4/12/21                                                                                        |                         | \$95.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69778  | 06/25/21       | 06/25/21  | 07/07/21      | 1051917 | N         |  |
| 4 4/28/21                                                                                        |                         | \$95.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69778  | 06/25/21       | 06/25/21  | 07/07/21      | 1051918 | N         |  |
| 5 5/26/21                                                                                        |                         | \$95.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 69778  | 06/25/21       | 06/25/21  | 07/07/21      | 1059167 | N         |  |
| 6 8/4/21                                                                                         |                         | \$95.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70031  | 08/05/21       | 08/05/21  | 08/17/21      | 1082841 | N         |  |
| 7 8/24/21                                                                                        |                         | \$95.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70137  | 09/01/21       | 09/01/21  | 09/09/21      | 1096153 | N         |  |

| Vendor #                                                                                                                                                                                                                     | Name                    |                            |                   |                        |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                       | PO Date                 | Description                | Contract          |                        | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                             | Amount                  | Charge Account             | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                              |                         |                            |                   |                        |          |            |               |               |         |           |  |
| 7751                                                                                                                                                                                                                         | HOFFMAN'S EXTERMINATING |                            | Account Continued |                        |          |            |               |               |         |           |  |
| 8 10/26/21                                                                                                                                                                                                                   | \$125.00                | 1-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 71197  | 01/25/22   | 01/25/22      | 02/08/22      | 1121885 | N         |  |
| 9 11/23/21                                                                                                                                                                                                                   | \$125.00                | 1-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 71197  | 01/25/22   | 01/25/22      | 02/08/22      | 1133959 | N         |  |
| 10 12/28/21                                                                                                                                                                                                                  | \$125.00                | 1-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 71197  | 01/25/22   | 01/25/22      | 02/08/22      | 1145644 | N         |  |
|                                                                                                                                                                                                                              |                         | <b>\$1,040.00</b>          |                   |                        |          |            |               |               |         |           |  |
| 22-00929                                                                                                                                                                                                                     | 04/07/22                | 2022 PEST CONTROL CONTRACT |                   |                        |          |            |               |               |         |           |  |
| 1 2022 PEST CONTROL TOWNSHIP                                                                                                                                                                                                 | \$1,620.00              | 2-01-20-310-363            | B                 | B&G-SERVICE CONTRACT   | P 71627  | 04/07/22   | 04/12/22      | 04/19/22      | 1183463 | N         |  |
| Notes:<br>ANNUAL BILLING FOR TOWNSHIP LOCATIONS<br>TOWNHALL<br>CONSTRUCTION BUILDING<br>RECREATION<br>MILLMAN CENTER<br>FISHING CREEK SCHOOL<br>DPW<br>FREEMAN DOUGLAS CONCESSION STAND<br>MULLIGAN COMPLEX CONCESSION STAND |                         |                            |                   |                        |          |            |               |               |         |           |  |
| 2 5% DISCOUNT                                                                                                                                                                                                                | 81.00-                  | 2-01-20-310-363            | B                 | B&G-SERVICE CONTRACT   | P 71627  | 04/07/22   | 04/12/22      | 04/19/22      | 1183463 | N         |  |
| Notes:<br>1 YEAR CONTRACT 3/1-2/28/22<br>1 SPRAY A MONTH                                                                                                                                                                     |                         |                            |                   |                        |          |            |               |               |         |           |  |
| 3 2022 PEST CONT 1389 LANGLEY                                                                                                                                                                                                | \$936.00                | 2-01-20-310-363            | B                 | B&G-SERVICE CONTRACT   | P 71627  | 04/07/22   | 04/12/22      | 04/19/22      | 1188983 | N         |  |
| Notes:<br>LOCATION<br>POLICE<br>FIRE SAFETY<br>RESCUE<br>1 SPRAY A MONTH<br>1 YEAR CONTRACT 3/1-2/28/22                                                                                                                      |                         |                            |                   |                        |          |            |               |               |         |           |  |
|                                                                                                                                                                                                                              |                         | <b>\$2,475.00</b>          |                   |                        |          |            |               |               |         |           |  |
| 22-00936                                                                                                                                                                                                                     | 04/07/22                | RODENT CONTROL/ PARKS      |                   |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                                   | Name                    |                           |                   |                        |          |            |               |               |         |      |      |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                     | PO Date                 | Description               | Contract          | PO Type                |          |            |               |               |         |      |      |  |  |
| Item Description                                                                                                                                                                                                                                                                                                           | Amount                  | Charge Account            | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
|                                                                                                                                                                                                                                                                                                                            |                         |                           |                   |                        |          |            |               |               |         |      |      |  |  |
| 7751                                                                                                                                                                                                                                                                                                                       | HOFFMAN'S EXTERMINATING |                           | Account Continued |                        |          |            |               |               |         |      |      |  |  |
| 1 RODENT CONTROL/ PARKS                                                                                                                                                                                                                                                                                                    | \$75.00                 | 2-01-28-370-298           | B                 | PARK/FIELD MAINTENANCE | P 71627  | 04/07/22   | 04/12/22      | 04/19/22      | 1153106 |      | N    |  |  |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>D.O.S.-<br>1/25/22 - INVOICE #1153106<br>3/16/22 - INVOICE #1170629<br>@ \$75.00 PER SERVICE = \$150.00<br>CANAL PARK -<br>D.O.S.-<br>1/25/22 - INVOICE #1154702<br>2/07/22 - INVOICE #1163306<br>3/07/22 - INVOICE #1173243<br>@ \$125.00 PER SERVICE = \$375.00<br>TOTAL - \$525.00 |                         |                           |                   |                        |          |            |               |               |         |      |      |  |  |
| 2 RODENT CONTROL/ PARKS                                                                                                                                                                                                                                                                                                    | \$75.00                 | 2-01-28-370-298           | B                 | PARK/FIELD MAINTENANCE | P 71627  | 04/12/22   | 04/12/22      | 04/19/22      | 1170629 |      | N    |  |  |
| 3 RODENT CONTROL/ PARKS                                                                                                                                                                                                                                                                                                    | \$125.00                | 2-01-28-370-298           | B                 | PARK/FIELD MAINTENANCE | P 71627  | 04/12/22   | 04/12/22      | 04/19/22      | 1154702 |      | N    |  |  |
| 4 RODENT CONTROL/ PARKS                                                                                                                                                                                                                                                                                                    | \$125.00                | 2-01-28-370-298           | B                 | PARK/FIELD MAINTENANCE | P 71627  | 04/12/22   | 04/12/22      | 04/19/22      | 1163306 |      | N    |  |  |
| 5 RODENT CONTROL/ PARKS                                                                                                                                                                                                                                                                                                    | \$125.00                | 2-01-28-370-298           | B                 | PARK/FIELD MAINTENANCE | P 71627  | 04/12/22   | 04/12/22      | 04/19/22      | 1173243 |      | N    |  |  |
|                                                                                                                                                                                                                                                                                                                            | \$525.00                |                           |                   |                        |          |            |               |               |         |      |      |  |  |
| 22-00974                                                                                                                                                                                                                                                                                                                   | 04/12/22                | PEST CONTROL              |                   |                        |          |            |               |               |         |      |      |  |  |
| 1 PEST CONTROL                                                                                                                                                                                                                                                                                                             | \$125.00                | 2-01-28-370-298           | B                 | PARK/FIELD MAINTENANCE | P 72483  | 04/12/22   | 08/22/22      | 09/08/22      | 1186200 |      | N    |  |  |
| Notes:<br>CANAL PARK -<br>INVOICE #1186200<br>\$125.00<br>DOS - 4/06/22                                                                                                                                                                                                                                                    |                         |                           |                   |                        |          |            |               |               |         |      |      |  |  |
| 22-01246                                                                                                                                                                                                                                                                                                                   | 05/19/22                | PEST CONTROL - CANAL PARK |                   |                        |          |            |               |               |         |      |      |  |  |
| 1 PEST CONTROL - CANAL PARK                                                                                                                                                                                                                                                                                                | \$125.00                | 2-01-28-370-298           | B                 | PARK/FIELD MAINTENANCE | P 72483  | 05/19/22   | 08/22/22      | 09/08/22      | 1199164 |      | N    |  |  |
| Notes:<br>INVOICE #1199164<br>\$125.00                                                                                                                                                                                                                                                                                     |                         |                           |                   |                        |          |            |               |               |         |      |      |  |  |

| Vendor #                                                | Name                    |                             |                 |           |                        |          |            |               |               |         |           |  |
|---------------------------------------------------------|-------------------------|-----------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                  | PO Date                 | Description                 | Contract        |           |                        | PO Type  |            |               |               |         |           |  |
| Item Description                                        |                         | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7751                                                    | HOFFMAN'S EXTERMINATING | Account Continued           |                 |           |                        |          |            |               |               |         |           |  |
| DOS - 5/04/22                                           |                         |                             |                 |           |                        |          |            |               |               |         |           |  |
| 22-02020                                                | 08/10/22                | PEST CONTROL - CANAL PARK   |                 |           |                        |          |            |               |               |         |           |  |
| 1 PEST CONTROL - CANAL PARK                             |                         | \$125.00                    | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72483  | 08/10/22   | 08/22/22      | 09/08/22      | 1215347 | N         |  |
| Notes:<br>INVOICE #1215347<br>\$125.00<br>DOS: 6/22/22  |                         |                             |                 |           |                        |          |            |               |               |         |           |  |
| 22-02195                                                | 09/09/22                | DOS-8/23/22-PEST-CANAL PARK |                 |           |                        |          |            |               |               |         |           |  |
| 1 PEST CONTROL - CANAL PARK                             |                         | \$125.00                    | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 73227  | 09/09/22   | 12/13/22      | 12/20/22      | 1245487 | N         |  |
| Notes:<br>INVOICE #1245487<br>\$125.00<br>DOS: 8/23/22  |                         |                             |                 |           |                        |          |            |               |               |         |           |  |
| 22-02407                                                | 10/06/22                | PEST CONTROL- CANAL PARK    |                 |           |                        |          |            |               |               |         |           |  |
| 1 PEST CONTROL- CANAL PARK                              |                         | \$125.00                    | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 73227  | 10/06/22   | 12/13/22      | 12/20/22      | 1261988 | N         |  |
| Notes:<br>INVOICE #1261988<br>\$125.00<br>DOS: 9/28/22  |                         |                             |                 |           |                        |          |            |               |               |         |           |  |
| 22-02571                                                | 10/27/22                | PEST CONTROL- CANAL PARK    |                 |           |                        |          |            |               |               |         |           |  |
| 1 PEST CONTROL- CANAL PARK                              |                         | \$125.00                    | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 73227  | 10/27/22   | 12/13/22      | 12/20/22      | 1230654 | N         |  |
| Notes:<br>INVOICE #1230654<br>\$125.00<br>DOS: 7/26/22  |                         |                             |                 |           |                        |          |            |               |               |         |           |  |
| 22-02658                                                | 11/04/22                | PEST CONTROL- CANAL PARK    |                 |           |                        |          |            |               |               |         |           |  |
| 1 PEST CONTROL- CANAL PARK                              |                         | \$125.00                    | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 73227  | 11/04/22   | 12/13/22      | 12/20/22      | 1276090 | N         |  |
| Notes:<br>INVOICE #1276090<br>\$125.00<br>DOS: 10/19/22 |                         |                             |                 |           |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                           | Name                    |                                |                 |           |                        |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                             | PO Date                 | Description                    |                 | Contract  |                        | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                   |                         | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7751                                                                                                                               | HOFFMAN'S EXTERMINATING | Account Continued              |                 |           |                        |          |            |               |               |         |           |  |
| 23-00053                                                                                                                           | 01/06/23                | PEST AGREEMENT-CANAL PARK 2023 |                 |           |                        |          |            |               |               |         |           |  |
| 1 PEST AGREEMENT-CANAL PARK 2023                                                                                                   |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 3354   | 01/06/23   | 01/22/24      | 02/06/24      | 1474096 | N         |  |
| Notes:<br>AGREEMENT FOR RODENT CONTROL FOR 2023 @<br>CANAL PARK -<br>\$132.60 PER MONTH FOR 12 MONTHS<br>TOTAL - \$1,591.20        |                         |                                |                 |           |                        |          |            |               |               |         |           |  |
| 2 1/17/23                                                                                                                          |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 73504  | 01/06/23   | 01/23/23      | 02/07/23      | 1314996 | N         |  |
| 3 2/13/23                                                                                                                          |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1059   | 01/06/23   | 02/24/23      | 03/08/23      | 1324270 | N         |  |
| 4 4/4/23                                                                                                                           |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1289   | 01/06/23   | 04/06/23      | 04/18/23      | 1336934 | N         |  |
| 5 4/25/23                                                                                                                          |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1442   | 01/06/23   | 05/08/23      | 05/16/23      | 1350978 | N         |  |
| 6 5/30/23                                                                                                                          |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1546   | 01/06/23   | 05/30/23      | 06/06/23      | 1367334 | N         |  |
| 7 6/29/23                                                                                                                          |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1977   | 01/06/23   | 07/07/23      | 07/18/23      | 1383172 | N         |  |
| 8 7/31/23                                                                                                                          |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2197   | 01/06/23   | 08/09/23      | 08/22/23      | 1398814 | N         |  |
| 9 8/28/23                                                                                                                          |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2376   | 01/06/23   | 09/11/23      | 09/19/23      | 1414795 | N         |  |
| 10 9/21/23                                                                                                                         |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2561   | 01/06/23   | 10/04/23      | 10/17/23      | 1431072 | N         |  |
| 11 PEST AGREEMENT-CANAL PARK 2023                                                                                                  |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2667   | 01/06/23   | 11/01/23      | 11/08/23      | 1446693 | N         |  |
| 12 12/5/23                                                                                                                         |                         | \$132.60                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 3079   | 01/06/23   | 12/06/23      | 12/19/23      | 1461041 | N         |  |
|                                                                                                                                    |                         | \$1,591.20                     |                 |           |                        |          |            |               |               |         |           |  |
| 23-00166                                                                                                                           | 01/18/23                | PEST CONTROL-CANAL PARK        |                 |           |                        |          |            |               |               |         |           |  |
| 1 11/10/22                                                                                                                         |                         | \$125.00                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 73504  | 01/18/23   | 01/23/23      | 02/07/23      | 1289303 | N         |  |
| Notes:<br>INVOICE #1289303<br>\$125.00<br>D.O.S.- 11/10/22<br>INVOICE #1304559<br>\$125.00<br>D.O.S.- 12/20/22<br>TOTAL - \$250.00 |                         |                                |                 |           |                        |          |            |               |               |         |           |  |
| 2 12/20/22                                                                                                                         |                         | \$125.00                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 73504  | 01/23/23   | 01/23/23      | 02/07/23      | 1304559 | N         |  |

| Vendor #                                                                                                                                                                                                                     | Name                    | Description                   |                 |           | Contract               |          | PO Type        |           |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                                       | PO Date                 | Amount                        | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| Item Description                                                                                                                                                                                                             |                         |                               |                 |           |                        |          |                |           |               |          |           |  |
| 7751                                                                                                                                                                                                                         | HOFFMAN'S EXTERMINATING | Account Continued             |                 |           |                        |          |                |           |               |          |           |  |
|                                                                                                                                                                                                                              |                         | \$250.00                      |                 |           |                        |          |                |           |               |          |           |  |
| 23-00779                                                                                                                                                                                                                     | 04/10/23                | 2023 PEST CONTROL CONTRACT    |                 |           |                        |          |                |           |               |          |           |  |
| 1 2023 PEST CONTROL TOWNSHIP                                                                                                                                                                                                 |                         | \$1,620.00                    | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 1289   | 04/10/23       | 04/12/23  | 04/18/23      | 13506090 | N         |  |
| Notes:<br>ANNUAL BILLING FOR TOWNSHIP LOCATIONS<br>TOWNHALL<br>CONSTRUCTION BUILDING<br>RECREATION<br>MILLMAN CENTER<br>FISHING CREEK SCHOOL<br>DPW<br>FREEMAN DOUGLAS CONCESSION STAND<br>MULLIGAN COMPLEX CONCESSION STAND |                         |                               |                 |           |                        |          |                |           |               |          |           |  |
| 2 5% DISCOUNT                                                                                                                                                                                                                |                         | 81.00-                        | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 1289   | 04/10/23       | 04/12/23  | 04/18/23      | 1350690  | N         |  |
| Notes:<br>1 YEAR CONTRACT 3/1-2/28/23<br>1 SPRAY A MONTH                                                                                                                                                                     |                         |                               |                 |           |                        |          |                |           |               |          |           |  |
| 3 2023 PEST CONT 1389 LANGLEY                                                                                                                                                                                                |                         | \$936.00                      | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 1289   | 04/10/23       | 04/12/23  | 04/18/23      | 1351333  | N         |  |
| Notes:<br>LOCATION<br>POLICE<br>FIRE SAFETY<br>RESCUE<br>1 SPRAY A MONTH<br>1 YEAR CONTRACT 3/1-2/28/23                                                                                                                      |                         |                               |                 |           |                        |          |                |           |               |          |           |  |
|                                                                                                                                                                                                                              |                         | \$2,475.00                    |                 |           |                        |          |                |           |               |          |           |  |
| 23-01263                                                                                                                                                                                                                     | 05/23/23                | PEST CONTROL - CARPENTER BEES |                 |           |                        |          |                |           |               |          |           |  |
| 1 PEST CONTROL - CARPENTER BEE                                                                                                                                                                                               |                         | \$399.00                      | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 1710   | 05/23/23       | 06/08/23  | 06/20/23      | 1384790  | N         |  |
| 24-00428                                                                                                                                                                                                                     | 02/05/24                | PEST AGREEMENT-CANAL PARK     |                 |           |                        |          |                |           |               |          |           |  |
| 1 PEST AGREEMENT-CANAL PARK                                                                                                                                                                                                  |                         | \$132.60                      | 4-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 5823   | 02/05/24       | 01/07/25  | 01/24/25      | 1655808  | N         |  |



| Vendor #                                                                                                                                                                                                                     | Name                    |                            |                   |                        |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                       | PO Date                 | Description                | Contract          |                        | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                             | Amount                  | Charge Account             | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                              |                         |                            |                   |                        |          |            |               |               |         |           |  |
| 7751                                                                                                                                                                                                                         | HOFFMAN'S EXTERMINATING |                            | Account Continued |                        |          |            |               |               |         |           |  |
| Notes:<br>AGREEMENT FOR RODENT CONTROL FOR 2024 @<br>CANAL PARK(DAVID DOUGLASS)<br>\$132.60 PER MONTH FOR 12 MONTHS<br>TOTAL - \$1,591.20                                                                                    |                         |                            |                   |                        |          |            |               |               |         |           |  |
| 2 2/7/24                                                                                                                                                                                                                     | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 3444   | 02/05/24   | 02/13/24      | 02/21/24      | 1484196 | N         |  |
| 3 3/8/24                                                                                                                                                                                                                     | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 3605   | 02/05/24   | 03/13/24      | 03/19/24      | 1494365 | N         |  |
| 4 3/27/24                                                                                                                                                                                                                    | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 3787   | 02/05/24   | 04/02/24      | 04/16/24      | 1505384 | N         |  |
| 5 4/29/24                                                                                                                                                                                                                    | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 3990   | 02/05/24   | 05/09/24      | 05/21/24      | 1521333 | N         |  |
| 6 6/11/24                                                                                                                                                                                                                    | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 4191   | 02/05/24   | 06/11/24      | 06/18/24      | 1537579 | N         |  |
| 7 6/25/24                                                                                                                                                                                                                    | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 4568   | 02/05/24   | 07/31/24      | 08/06/24      | 1554618 | N         |  |
| 8 7/31/24                                                                                                                                                                                                                    | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 4679   | 02/05/24   | 08/08/24      | 08/20/24      | 1572400 | N         |  |
| 9 1583094                                                                                                                                                                                                                    | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 4872   | 02/05/24   | 09/09/24      | 09/17/24      | 1583094 | N         |  |
| 10 9/27/24                                                                                                                                                                                                                   | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 4993   | 02/05/24   | 09/30/24      | 10/08/24      | 1607503 | N         |  |
| 11 10/17/24                                                                                                                                                                                                                  | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 5193   | 02/05/24   | 10/23/24      | 11/06/24      | 1624669 | N         |  |
| 12 11/14/24                                                                                                                                                                                                                  | \$132.60                | 4-01-28-370-298            | B                 | PARK/FIELD MAINTENANCE | P 5502   | 02/05/24   | 11/20/24      | 12/03/24      | 1640418 | N         |  |
|                                                                                                                                                                                                                              |                         | \$1,591.20                 |                   |                        |          |            |               |               |         |           |  |
| 24-00858                                                                                                                                                                                                                     | 03/28/24                | 2024 PEST CONTROL CONTRACT |                   |                        |          |            |               |               |         |           |  |
| 1 2024 PEST CONTROL TOWNSHIP                                                                                                                                                                                                 | \$1,620.00              | 4-01-20-310-363            | B                 | B&G-SERVICE CONTRACT   | P 3787   | 03/28/24   | 04/03/24      | 04/16/24      | 1521122 | N         |  |
| Notes:<br>ANNUAL BILLING FOR TOWNSHIP LOCATIONS<br>TOWNHALL<br>CONSTRUCTION BUILDING<br>RECREATION<br>MILLMAN CENTER<br>FISHING CREEK SCHOOL<br>DPW<br>FREEMAN DOUGLAS CONCESSION STAND<br>MULLIGAN COMPLEX CONCESSION STAND |                         |                            |                   |                        |          |            |               |               |         |           |  |
| 2 5% DISCOUNT                                                                                                                                                                                                                | 81.00-                  | 4-01-20-310-363            | B                 | B&G-SERVICE CONTRACT   | P 3787   | 03/28/24   | 04/03/24      | 04/16/24      | 1521122 | N         |  |
| Notes:<br>1 YEAR CONTRACT 3/1-2/28/25                                                                                                                                                                                        |                         |                            |                   |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                            | Name                         |                              |                |                   |                 |                        |                      |               |               |          |          |         |   |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|----------------|-------------------|-----------------|------------------------|----------------------|---------------|---------------|----------|----------|---------|---|
| P.O. #                                                                                                                              | PO Date                      | Description                  | Contract       |                   | PO Type         |                        |                      |               |               |          |          |         |   |
| Item Description                                                                                                                    |                              | Amount                       | Charge Account | Acct Type         | Description     | Stat/Chk               | First Date           | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099     | Excl    |   |
| 7751                                                                                                                                | HOFFMAN'S EXTERMINATING      |                              |                | Account Continued |                 |                        |                      |               |               |          |          |         |   |
| 1 SPRAY A MONTH                                                                                                                     |                              |                              |                |                   |                 |                        |                      |               |               |          |          |         |   |
| 3                                                                                                                                   | 2024                         | PEST CONT                    | 1389 LANGLEY   | \$936.00          | 4-01-20-310-363 | B                      | B&G-SERVICE CONTRACT | P 3787        | 03/28/24      | 04/03/24 | 04/16/24 | 1521728 | N |
| Notes:<br>LOCATION<br>POLICE<br>FIRE SAFETY<br>RESCUE<br>1 SPRAY A MONTH<br>1 YEAR CONTRACT 3/1-2/28/25                             |                              |                              |                |                   |                 |                        |                      |               |               |          |          |         |   |
|                                                                                                                                     |                              | \$2,475.00                   |                |                   |                 |                        |                      |               |               |          |          |         |   |
| 24-03129                                                                                                                            | 11/15/24                     | PEST CONTROL-INITIAL SERVICE |                |                   |                 |                        |                      |               |               |          |          |         |   |
| 1                                                                                                                                   | PEST CONTROL-INITIAL SERVICE |                              | \$170.00       | 4-01-28-370-298   | B               | PARK/FIELD MAINTENANCE | P 5502               | 11/15/24      | 11/22/24      | 12/03/24 | 1641484  | N       |   |
| Notes:<br>COMMERCIAL PEST CONTROL - INITIAL VISIT<br>MICE ISSUE @ FREEMAN DOUGLASS PARK<br>10/22/24<br>INVOICE #1641484<br>\$170.00 |                              |                              |                |                   |                 |                        |                      |               |               |          |          |         |   |
| 25-00030                                                                                                                            | 01/03/25                     | BAIT BOXES & PEST CONTROL    |                |                   |                 |                        |                      |               |               |          |          |         |   |
| 1                                                                                                                                   | BAIT BOXES & PEST CONTROL    |                              | \$30.00        | 4-01-28-370-298   | B               | PARK/FIELD MAINTENANCE | P 5823               | 01/03/25      | 01/08/25      | 01/24/25 | 1656897  | N       |   |
| Notes:<br>DATE OF SERVICE- MILLMAN CENTER<br>11/19/24<br>INVOICE #1656897<br>\$30.00<br>DATE OF SERVICE - TOWNSHIP BUILDINGS        |                              |                              |                |                   |                 |                        |                      |               |               |          |          |         |   |

| Vendor #                                | Name                    |                                |                 |           |                        |          |            |               |               |         |      |      |  |
|-----------------------------------------|-------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                  | PO Date                 | Description                    |                 | Contract  | PO Type                |          |            |               |               |         |      |      |  |
| Item Description                        |                         | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7751                                    | HOFFMAN'S EXTERMINATING | Account Continued              |                 |           |                        |          |            |               |               |         |      |      |  |
| 11/19/24                                |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| \$60.00                                 |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| DATE OF SERVICE - FREEMAN DOUGLASS PARK |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| 12/17/2024                              |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| INVOICE #1656135                        |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| \$75.00                                 |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| TOTAL- \$165.00                         |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| 2 BAIT BOXES & PEST CONTROL             |                         | \$60.00                        | 4-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 5823   | 01/08/25   | 01/08/25      | 01/24/25      | 1656898 |      | N    |  |
| 3 BAIT BOXES & PEST CONTROL             |                         | \$75.00                        | 4-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 5823   | 01/08/25   | 01/08/25      | 01/24/25      | 1656135 |      | N    |  |
|                                         |                         | \$165.00                       |                 |           |                        |          |            |               |               |         |      |      |  |
| 25-00938                                | 04/10/25                | PEST CONTROL/CANAL PARK-YEARLY |                 |           |                        |          |            |               |               |         |      |      |  |
| 1 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 04/10/25   | 05/12/25      | 05/20/25      | 1667849 |      | N    |  |
| Notes:                                  |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| AGREEMENT FOR RODENT CONTROL FOR 2025 @ |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| CANAL PARK/DAVID DOUGLASS PARK          |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| \$132.60 X 12 = \$1,591.20              |                         |                                |                 |           |                        |          |            |               |               |         |      |      |  |
| 2 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 05/12/25   | 05/12/25      | 05/20/25      | 1679324 |      | N    |  |
| 3 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 05/12/25   | 05/12/25      | 05/20/25      | 1693030 |      | N    |  |
| 4 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 05/12/25   | 05/12/25      | 05/20/25      | 1709794 |      | N    |  |
| 5 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6629   | 05/23/25   | 05/23/25      | 06/03/25      | 1727113 |      | N    |  |
| 6 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6982   | 06/26/25   | 06/26/25      | 07/08/25      | 1746721 |      | N    |  |
| 7 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7268   | 07/25/25   | 07/25/25      | 08/05/25      | 1765684 |      | N    |  |
| 8 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7420   | 08/27/25   | 08/27/25      | 09/04/25      | 1786711 |      | N    |  |
| 9 PEST AGREEMENT-CANAL PARK             |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7624   | 09/30/25   | 09/30/25      | 10/07/25      | 1806727 |      | N    |  |
| 10 PEST AGREEMENT-CANAL PARK            |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7893   | 11/10/25   | 11/10/25      | 11/18/25      | 1826931 |      | N    |  |
| 11 PEST AGREEMENT-CANAL PARK            |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8198   | 12/09/25   | 12/09/25      | 12/16/25      | 1835924 |      | N    |  |
| 12 PEST AGREEMENT-CANAL PARK            |                         | \$132.60                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8299   | 12/30/25   | 12/30/25      | 01/06/26      | 1852606 |      | N    |  |
|                                         |                         | \$1,591.20                     |                 |           |                        |          |            |               |               |         |      |      |  |
| 25-00939                                | 04/10/25                | PEST AGREEMENT-FREEMAN DOUGLAS |                 |           |                        |          |            |               |               |         |      |      |  |
| 1 PEST AGREEMENT-FREEMAN DOUC           |                         | \$75.00                        | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 04/10/25   | 05/13/25      | 05/20/25      | 1679446 |      | N    |  |

| Vendor #                                                                                                                                                            | Name                    | Description                   |                 |           | Contract               | PO Type  |            |               |               | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                              | PO Date                 | Amount                        | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                                                                    |                         |                               |                 |           |                        |          |            |               |               |         |           |
| 7751                                                                                                                                                                | HOFFMAN'S EXTERMINATING | Account Continued             |                 |           |                        |          |            |               |               |         |           |
| Notes:<br>AGREEMENT FOR RODENT CONTROL FOR FREEMAN<br>DOUGLASS CONCESSION STAND<br>\$75.00 X 12 = \$900.00                                                          |                         |                               |                 |           |                        |          |            |               |               |         |           |
| 2 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$75.00                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 05/13/25   | 05/13/25      | 05/20/25      | 1668011 | N         |
| 3 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$75.00                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 05/13/25   | 05/13/25      | 05/20/25      | 1710139 | N         |
| 4 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$75.00                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6540   | 05/13/25   | 05/13/25      | 05/20/25      | 1693321 | N         |
| 5 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$75.00                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 6982   | 06/26/25   | 06/27/25      | 07/08/25      | 1747084 | N         |
| 6 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$75.00                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7342   | 08/06/25   | 08/06/25      | 08/19/25      | 1766040 | N         |
| 7 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$78.75                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7515   | 09/08/25   | 09/08/25      | 09/17/25      | 1787075 | N         |
| 8 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$78.75                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7624   | 09/30/25   | 09/30/25      | 10/07/25      | 1807059 | N         |
| 9 PEST AGREEMENT-FREEMAN DOUC                                                                                                                                       |                         | \$75.00                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7800   | 10/23/25   | 10/23/25      | 11/05/25      | 1727471 | N         |
| 10 PEST AGREEMENT-FREEMAN DOL                                                                                                                                       |                         | \$78.75                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 7893   | 11/10/25   | 11/10/25      | 11/18/25      | 1827255 | N         |
| 11 PEST AGREEMENT-FREEMAN DOU                                                                                                                                       |                         | \$78.75                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8198   | 12/09/25   | 12/09/25      | 12/16/25      | 1837070 | N         |
| 12 PEST AGREEMENT-FREEMAN DOL                                                                                                                                       |                         | \$78.75                       | 5-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8299   | 12/30/25   | 12/30/25      | 01/06/26      | 1853852 | N         |
|                                                                                                                                                                     |                         | \$918.75                      |                 |           |                        |          |            |               |               |         |           |
| 25-01052                                                                                                                                                            | 04/23/25                | HOFFMANS ANNUAL BILLING- 2025 |                 |           |                        |          |            |               |               |         |           |
| 1 HOFFMANS ANNUAL BILLING- 2025                                                                                                                                     |                         | \$2,568.00                    | 5-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 6453   | 04/23/25   | 04/30/25      | 05/06/25      | 1709545 | N         |
| Notes:<br>ANNUAL BILLING FOR EXRERMIANTION<br>SERVICES-<br>2600 BAYSHORE<br>209 BAYSHORE<br>2102 BAYSHORE<br>7721 SEASHORE RD<br>600 BAYSHORE RD<br>1389 LANGLEY RD |                         |                               |                 |           |                        |          |            |               |               |         |           |
| 26-00388                                                                                                                                                            | 02/19/26                | PEST AGREEMENTS/ 2 CONTRACTS  |                 |           |                        |          |            |               |               |         |           |
| 3 PEST AGREEMENTS/ 2 CONTRACTS                                                                                                                                      |                         | \$78.75                       | 6-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8631   | 02/26/26   | 02/26/26      | 03/05/26      | 1868986 | N         |
| 4 PEST AGREEMENTS/ 2 CONTRACTS                                                                                                                                      |                         | \$132.60                      | 6-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8631   | 02/26/26   | 02/26/26      | 03/05/26      | 1867823 | N         |
| 5 PEST AGREEMENTS/ 2 CONTRACTS                                                                                                                                      |                         | \$78.75                       | 6-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8704   | 03/03/26   | 03/03/26      | 03/17/26      | 1882308 | N         |
| 6 PEST AGREEMENTS/ 2 CONTRACTS                                                                                                                                      |                         | \$132.60                      | 6-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8704   | 03/03/26   | 03/03/26      | 03/17/26      | 1881156 | N         |
| 7                                                                                                                                                                   |                         | \$78.75                       | 6-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 8805   | 03/31/26   | 03/31/26      | 04/07/26      | 1895037 | N         |

| Vendor #                                                                                                                                                                                               | Name                    |                              |                 |         |                           |          |                |           |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                 | PO Date                 | Description                  |                 |         | Contract                  | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                                                                       |                         | Amount                       | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                                        |                         |                              |                 |         |                           |          |                |           |               |         |      |      |
| 7751                                                                                                                                                                                                   | HOFFMAN'S EXTERMINATING |                              |                 |         | Account Continued         |          |                |           |               |         |      |      |
| 8                                                                                                                                                                                                      |                         | \$132.60                     | 6-01-28-370-298 | B       | PARK/FIELD MAINTENANCE    | P 8805   | 03/31/26       | 03/31/26  | 04/07/26      | 1893957 |      | N    |
| 9 PEST AGREEMENTS/ 2 CONTRACTS                                                                                                                                                                         |                         | \$78.75                      | 6-01-28-370-298 | B       | PARK/FIELD MAINTENANCE    | P 9036   | 05/06/26       | 05/06/26  | 05/19/26      | 1912415 |      | N    |
| 10 PEST AGREEMENTS/ 2 CONTRACT                                                                                                                                                                         |                         | \$132.60                     | 6-01-28-370-298 | B       | PARK/FIELD MAINTENANCE    | P 9036   | 05/06/26       | 05/06/26  | 05/19/26      | 1911157 |      | N    |
|                                                                                                                                                                                                        |                         | <b>\$845.40</b>              |                 |         |                           |          |                |           |               |         |      |      |
| 26-00870                                                                                                                                                                                               | 04/14/26                | Hoffmans Annual Billing 2026 |                 |         |                           |          |                |           |               |         |      |      |
| 1 Hoffmans Annual Billing 2026                                                                                                                                                                         |                         | \$2,568.00                   | 6-01-20-310-363 | B       | B&G-SERVICE CONTRACT      | P 8903   | 04/14/26       | 04/15/26  | 04/21/26      | 1910425 |      | N    |
| Notes:<br>Hoffman's Annual Billing 2026<br>Annual Billing for Exterminating Services<br>2600 Bayshore<br>209 Bayshore<br>2102 Bayshore<br>7721 Seashore Road<br>600 Bayshore Road<br>1389 Langley Road |                         |                              |                 |         |                           |          |                |           |               |         |      |      |
| 26-01048                                                                                                                                                                                               | 05/11/26                | EVO'S INSTALL/DPW            |                 |         |                           |          |                |           |               |         |      |      |
| 1 EVO'S INSTALLED/DPW                                                                                                                                                                                  |                         | \$60.00                      | 6-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. | P 9036   | 05/11/26       | 05/12/26  | 05/19/26      | 1942113 |      | N    |
| Vendor Total:                                                                                                                                                                                          |                         | \$28,939.99                  |                 |         |                           |          |                |           |               |         |      |      |
|                                                                                                                                                                                                        |                         |                              |                 |         |                           |          |                |           |               |         |      |      |
| 7752                                                                                                                                                                                                   | STEPHEN DEHORSEY        |                              |                 |         |                           |          |                |           |               |         |      |      |
| 20-00652                                                                                                                                                                                               | 03/06/20                | SOCCER COACH                 |                 |         |                           |          |                |           |               |         |      |      |
| 1 SOCCER COACH                                                                                                                                                                                         |                         | \$24.05                      | 0-01-23-220-499 | B       | MISCELLANEOUS             | P 67057  | 03/06/20       | 03/12/20  | 03/17/20      | 3/6/20  |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK \$24.05                                                                                                                                                         |                         |                              |                 |         |                           |          |                |           |               |         |      |      |
| 20-02116                                                                                                                                                                                               | 09/14/20                | REIMBURSEMENT-SOCCER COACH   |                 |         |                           |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                                                                                                           |                         | \$30.00                      | 0-01-60-910-073 | B       | REFUNDS - RECREATION      | P 68042  | 09/14/20       | 09/15/20  | 09/22/20      | 8/26/20 |      | N    |
| Notes:<br>REIMBURSEMENT FOR VOLUNTEER REGISTRATION<br>FALL SOCCER COACH<br>\$30.00                                                                                                                     |                         |                              |                 |         |                           |          |                |           |               |         |      |      |
| 21-02316                                                                                                                                                                                               | 09/17/21                | REIMBURSEMENT-SOCCER COACH   |                 |         |                           |          |                |           |               |         |      |      |

Notes:

| Vendor #                                                                                     | Name                       | Description                |                 |                   | Contract                   | PO Type  |            |               |               |            |           |
|----------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                       | PO Date                    | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 7770                                                                                         | BEN SHAFFER RECREATION INC |                            |                 | Account Continued |                            |          |            |               |               |            |           |
| 3- PART # 018-0273<br>HAND HOLD-TAN                                                          |                            |                            |                 |                   |                            |          |            |               |               |            |           |
| 2                                                                                            | TREE CLIMBER HAND HOLDS    | \$11.04                    | 0-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 68964  | 12/21/20   | 02/18/21      | 03/02/21      | BS20-724GP | N         |
| Notes:<br>3- PART # 036-1152<br>HARDWARE PACKAGE                                             |                            |                            |                 |                   |                            |          |            |               |               |            |           |
| 3                                                                                            | TREE CLIMBER HAND HOLDS    | \$65.00                    | 0-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 68964  | 12/21/20   | 02/18/21      | 03/02/21      | BS20-724GP | N         |
| Notes:<br>1- FREIGHT- \$65.00<br>PLEASE CORRECT NAME: SHAFFER                                |                            |                            |                 |                   |                            |          |            |               |               |            |           |
|                                                                                              |                            | \$601.04                   |                 |                   |                            |          |            |               |               |            |           |
| 21-00920                                                                                     | 04/21/21                   | TRASH LIDS AND CABLES      |                 |                   |                            |          |            |               |               |            |           |
| 1                                                                                            | TRASH LIDS AND CABLES      | \$704.88                   | 1-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 69386  | 04/21/21   | 05/10/21      | 05/18/21      | BS21-209GP | N         |
| Notes:<br>6- ULTRASITE 32 GALLON ROUND TOP LID                                               |                            |                            |                 |                   |                            |          |            |               |               |            |           |
| 2                                                                                            | TRASH LIDS AND CABLES      | \$160.98                   | 1-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 69386  | 04/21/21   | 05/10/21      | 05/18/21      | BS21-209GP | N         |
| Notes:<br>6- ULTRASITE CABLE ATTACHMENT FOR TRASH<br>RECEPTACLE                              |                            |                            |                 |                   |                            |          |            |               |               |            |           |
| 3                                                                                            | TRASH LIDS AND CABLES      | \$360.27                   | 1-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 69386  | 04/21/21   | 05/10/21      | 05/18/21      | BS21-209GP | N         |
| Notes:<br>FREIGHT CHARGES<br>***PLEASE CORRECT SPELLING OF NAME***<br>BEN SHAFFER RECREATION |                            |                            |                 |                   |                            |          |            |               |               |            |           |
|                                                                                              |                            | \$1,226.13                 |                 |                   |                            |          |            |               |               |            |           |
| 23-00835                                                                                     | 04/12/23                   | WHEEL DEAL PACKAGE BENNETS |                 |                   |                            |          |            |               |               |            |           |
| 1                                                                                            | WHEEL DEAL PACKAGE         | \$2,547.00                 | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 1898   | 04/12/23   | 06/27/23      | 07/06/23      | BS230292GP | N         |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                             | Name                       |                                |                   |                           |          |            |               |               |            |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                               | PO Date                    | Description                    | Contract          | PO Type                   |          |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                     | Amount                     | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                |                   |                           |          |            |               |               |            |           |  |
| 7770                                                                                                                                                                                                                                                                                                                                                                                 | BEN SHAFFER RECREATION INC |                                | Account Continued |                           |          |            |               |               |            |           |  |
| Notes:<br>BASE WHEEL DEAL ASSEMBLY - \$1,998.00<br>BASE HARDWARE PACKAGE - \$74.00<br>FREIGHT - \$475.00<br>TOTAL - \$2,547.00                                                                                                                                                                                                                                                       |                            |                                |                   |                           |          |            |               |               |            |           |  |
| 23-00993                                                                                                                                                                                                                                                                                                                                                                             | 05/05/23                   | REC CENTER PLAYGROUND          |                   |                           |          |            |               |               |            |           |  |
| 1 REC CENTER PLAYGROUND                                                                                                                                                                                                                                                                                                                                                              | \$2,460.80                 | 3-01-28-370-273                | B                 | BUILDING MAINTENANCE      | P 2289   | 05/05/23   | 08/24/23      | 09/07/23      | BS230426GP | N         |  |
| Notes:<br>EQUIPMENT NEEDED FOR RECREATION CENTER<br>PLAYGROUND:<br>ITEM #030-0712-BASE - SUPPORT BEAM S2000<br>ITEM #030-1243-BASE - LONG STRAIGHT TRI<br>BEAM<br>ITEM #036-0261-BASE - HARDWARE PACKAGE<br>ITEM #001-0122-BASE - 3/8X2 1/4 SS BHCS<br>ITEM #002-0053-BASE - 3/8"X1/2" SH<br>BARREL NUT<br>ITEM #049-0086-BASE - CLAMP ASSEMBLY 2/1<br>FREIGHT<br>TOTAL - \$2,460.80 |                            |                                |                   |                           |          |            |               |               |            |           |  |
| 23-02339                                                                                                                                                                                                                                                                                                                                                                             | 09/14/23                   | PARK EQUIPMENT-FREEMAN DOUGLAS |                   |                           |          |            |               |               |            |           |  |
| 1 PARK EQUIPMENT-FREEMAN DOUG                                                                                                                                                                                                                                                                                                                                                        | \$161.00                   | 3-01-28-370-261                | B                 | OTHER RECREATION PROGRAMS | P 2786   | 09/14/23   | 11/15/23      | 11/21/23      | BS230945GP | N         |  |
| Notes:<br>ITEM #031-0054<br>BASE<br>PVC - PATCH - QUART BROWN<br>FREIGHT<br>TOTAL - \$161.00                                                                                                                                                                                                                                                                                         |                            |                                |                   |                           |          |            |               |               |            |           |  |



| Vendor #                                                                                                                                                                                                                                 | Name                       |                              |                   |                        |          |            |          |           |                 |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------|------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                   | PO Date                    | Description                  | Contract          |                        | PO Type  |            |          |           |                 |         |           |
| Item Description                                                                                                                                                                                                                         | Amount                     | Charge Account               | Acct Type         | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                                                                                                                                                                                                                          |                            |                              |                   |                        |          |            |          |           |                 |         |           |
| 7770                                                                                                                                                                                                                                     | BEN SHAFFER RECREATION INC |                              | Account Continued |                        |          |            |          |           |                 |         |           |
| Vendor Total:                                                                                                                                                                                                                            |                            | \$7,409.25                   |                   |                        |          |            |          |           |                 |         |           |
|                                                                                                                                                                                                                                          |                            |                              |                   |                        |          |            |          |           |                 |         |           |
| 7771                                                                                                                                                                                                                                     | CITY OF WILDWOOD           |                              |                   |                        |          |            |          |           |                 |         |           |
| 20-01831                                                                                                                                                                                                                                 | 08/05/20                   | INTERLOCAL AGREEMENT 2020-44 |                   |                        |          |            |          |           |                 |         |           |
| 1 INTERLOCAL AGREEMENT 2020-44                                                                                                                                                                                                           | \$5,000.00                 | 0-01-25-252-299              | B                 | MISCELLANEOUS EXPENSES | P 67944  | 08/05/20   | 08/20/20 | 09/09/20  | RES2020-44      |         | N         |
| Notes:<br>2020 \$5,000.00                                                                                                                                                                                                                |                            |                              |                   |                        |          |            |          |           |                 |         |           |
| 21-01476                                                                                                                                                                                                                                 | 06/11/21                   | RES2020-44 YEAR 2021 DUE 7/1 |                   |                        |          |            |          |           |                 |         |           |
| 1 RES2020-44 YEAR 2021 DUE 7/1                                                                                                                                                                                                           | \$5,000.00                 | 1-01-25-252-299              | B                 | MISCELLANEOUS EXPENSES | P 69630  | 06/11/21   | 06/11/21 | 06/22/21  | 2020-44 2021    |         | N         |
| 22-01252                                                                                                                                                                                                                                 | 05/19/22                   | RES2020-44 YEAR 2022 DUE 7/1 |                   |                        |          |            |          |           |                 |         |           |
| 1 RES2020-44 YEAR 2022 DUE 7/1                                                                                                                                                                                                           | \$5,000.00                 | 2-01-25-252-299              | B                 | MISCELLANEOUS EXPENSES | P 71883  | 05/19/22   | 05/20/22 | 06/07/22  | RES2020-44 2022 |         | N         |
| 23-03089                                                                                                                                                                                                                                 | 11/30/23                   | 2023 EMS INTERLOCAL          |                   |                        |          |            |          |           |                 |         |           |
| 1 2023 EMS INTERLOCAL                                                                                                                                                                                                                    | \$3,333.34                 | 3-01-25-260-274              | B                 | WILDWOOD INTERLOCAL    | P 2971   | 11/30/23   | 11/30/23 | 12/05/23  | 2023-149        |         | N         |
| 24-02878                                                                                                                                                                                                                                 | 11/01/24                   | 2024 EMS INTERLOCAL          |                   |                        |          |            |          |           |                 |         |           |
| 1 2024 EMS INTERLOCAL                                                                                                                                                                                                                    | \$5,000.00                 | 4-01-25-260-274              | B                 | WILDWOOD INTERLOCAL    | P 5296   | 11/01/24   | 11/13/24 | 11/19/24  | 2023-149        |         | N         |
| 25-01089                                                                                                                                                                                                                                 | 04/28/25                   | 2025 EMS INTERLOCAL          |                   |                        |          |            |          |           |                 |         |           |
| 1 2025 EMS INTERLOCAL                                                                                                                                                                                                                    | \$5,000.00                 | 5-01-25-260-274              | B                 | WILDWOOD INTERLOCAL    | P 6455   | 04/28/25   | 04/30/25 | 05/06/25  |                 |         | N         |
| Notes:<br>DUE ON OR BY 7/1/25                                                                                                                                                                                                            |                            |                              |                   |                        |          |            |          |           |                 |         |           |
| Vendor Total:                                                                                                                                                                                                                            |                            | \$28,333.34                  |                   |                        |          |            |          |           |                 |         |           |
|                                                                                                                                                                                                                                          |                            |                              |                   |                        |          |            |          |           |                 |         |           |
| 7772                                                                                                                                                                                                                                     | PIONEER ATHLETICS*         |                              |                   |                        |          |            |          |           |                 |         |           |
| 20-01842                                                                                                                                                                                                                                 | 08/05/20                   | FIELD PAINT                  |                   |                        |          |            |          |           |                 |         |           |
| 1 FIELD PAINT                                                                                                                                                                                                                            | \$359.00                   | 0-01-28-370-252              | B                 | BASEBALL               | P 67945  | 08/05/20   | 08/20/20 | 09/09/20  | INV761958       |         | N         |
| 2 FIELD PAINT                                                                                                                                                                                                                            | \$359.00                   | 0-01-28-370-253              | B                 | BASKETBALL             | P 67945  | 08/05/20   | 08/20/20 | 09/09/20  | INV761958       |         | N         |
| 3 FIELD PAINT                                                                                                                                                                                                                            | \$359.00                   | 0-01-28-370-254              | B                 | SOCCER                 | P 67945  | 08/05/20   | 08/20/20 | 09/09/20  | INV761958       |         | N         |
| Notes:<br>PAINT FOR FIELDS TO LINE FIELDS<br>SPLIT 3 WAYS - BASEBALL,BASKETBALL AND<br>SOCCER LINE ITEMS<br>ITEM # QS012 -FLUORESCENT ORANGE-2 CASES<br>ITEM # QSP12 -QUIK STRIPE PINK -1 CASE<br>ITEM # QSRB12-QUIK STRIPE ROYAL BLUE-2 |                            |                              |                   |                        |          |            |          |           |                 |         |           |

| Vendor #                                    | Name               |                             |                 |                  |          |          |                |           |               |           |           |
|---------------------------------------------|--------------------|-----------------------------|-----------------|------------------|----------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                      | PO Date            | Description                 |                 |                  | Contract | PO Type  |                |           |               |           |           |
| Item Description                            |                    | Amount                      | Charge Account  | Acct Description | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7772                                        | PIONEER ATHLETICS* | Account Continued           |                 |                  |          |          |                |           |               |           |           |
| CASES                                       |                    |                             |                 |                  |          |          |                |           |               |           |           |
| ITEM #QSW12- QUIK STRIPE ARTIC WHITE- 12    |                    |                             |                 |                  |          |          |                |           |               |           |           |
| CASES                                       |                    |                             |                 |                  |          |          |                |           |               |           |           |
| FREIGHT- SHIPPING AND HANDLING              |                    |                             |                 |                  |          |          |                |           |               |           |           |
| TOTAL - \$1,077.00                          |                    |                             |                 |                  |          |          |                |           |               |           |           |
|                                             |                    | \$1,077.00                  |                 |                  |          |          |                |           |               |           |           |
| 20-02181                                    | 09/18/20           | QUIK STRIPE PAINT           |                 |                  |          |          |                |           |               |           |           |
| 1 QUIK STRIPE PAINT                         |                    | \$1,030.00                  | 0-01-28-370-252 | B                | BASEBALL | P 68201  | 09/18/20       | 10/06/20  | 10/20/20      | INV768316 | N         |
| Notes:                                      |                    |                             |                 |                  |          |          |                |           |               |           |           |
| 20 CASES OF #QSW12- QUIK STRIPE ARTIC WHITE |                    |                             |                 |                  |          |          |                |           |               |           |           |
| 2 QUIK STRIPE PAINT                         |                    | \$20.00                     | 0-01-28-370-252 | B                | BASEBALL | P 68201  | 09/18/20       | 10/06/20  | 10/20/20      | INV768316 | N         |
| Notes:                                      |                    |                             |                 |                  |          |          |                |           |               |           |           |
| SHIPPING AND HANDLING CHARGES- \$20.00      |                    |                             |                 |                  |          |          |                |           |               |           |           |
| PAINT TO BE USED TO LINE FIELDS             |                    |                             |                 |                  |          |          |                |           |               |           |           |
| THROUGHOUT THE TOWNSHIP.                    |                    |                             |                 |                  |          |          |                |           |               |           |           |
|                                             |                    | \$1,050.00                  |                 |                  |          |          |                |           |               |           |           |
| 20-02237                                    | 09/25/20           | GOAL LINE PYLONS - FOOTBALL |                 |                  |          |          |                |           |               |           |           |
| 1 GOAL LINE PYLONS - FOOTBALL               |                    | \$620.00                    | 0-01-28-370-251 | B                | FOOTBALL | P 68201  | 09/25/20       | 10/06/20  | 10/20/20      | INV769103 | N         |
| Notes:                                      |                    |                             |                 |                  |          |          |                |           |               |           |           |
| 2 SETS- ITEM # GOAL6D -                     |                    |                             |                 |                  |          |          |                |           |               |           |           |
| GOAL LINE PYLONS DELUXE (ORANGE) 6/SET      |                    |                             |                 |                  |          |          |                |           |               |           |           |
| 2 GOAL LINE PYLONS - FOOTBALL               |                    | \$3.00                      | 0-01-28-370-251 | B                | FOOTBALL | P 68201  | 09/25/20       | 10/06/20  | 10/20/20      | INV769103 | N         |
| Notes:                                      |                    |                             |                 |                  |          |          |                |           |               |           |           |
| 1- SHIPPING AND HANDLING                    |                    |                             |                 |                  |          |          |                |           |               |           |           |
|                                             |                    | \$623.00                    |                 |                  |          |          |                |           |               |           |           |
| 20-02438                                    | 10/20/20           | PAINT FOR FIELDS            |                 |                  |          |          |                |           |               |           |           |
| 1 PAINT FOR FIELDS                          |                    | \$163.50                    | 0-01-28-370-251 | B                | FOOTBALL | P 68362  | 10/20/20       | 11/09/20  | 11/17/20      | INV771968 | N         |

| Vendor #                                                                     | Name               | Description                |                 |           | Contract                  |          | PO Type    |               |               |           |           |  |
|------------------------------------------------------------------------------|--------------------|----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                       | PO Date            | Amount                     | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| Item Description                                                             |                    |                            |                 |           |                           |          |            |               |               |           |           |  |
| 7772                                                                         | PIONEER ATHLETICS* | Account Continued          |                 |           |                           |          |            |               |               |           |           |  |
| Notes:<br>ITEM #QS012-<br>3 CASES OF QUIK STRIPE FLUORESCENT<br>ORANGE 12/CS |                    |                            |                 |           |                           |          |            |               |               |           |           |  |
| 2 PAINT FOR FIELDS                                                           |                    | \$163.50                   | 0-01-28-370-251 | B         | FOOTBALL                  | P 68362  | 10/20/20   | 11/09/20      | 11/17/20      | INV771968 | N         |  |
| Notes:<br>3 CASES- ITEM #QSP12-<br>QUIK STRIPE PINK 12/CS                    |                    |                            |                 |           |                           |          |            |               |               |           |           |  |
| 3 PAINT FOR FIELDS                                                           |                    | \$6.00                     | 0-01-28-370-251 | B         | FOOTBALL                  | P 68362  | 10/20/20   | 11/09/20      | 11/17/20      | INV771968 | N         |  |
| Notes:<br>\$6.00 SHIPPING AND HANDLING<br>TOTAL- \$333.00                    |                    |                            |                 |           |                           |          |            |               |               |           |           |  |
|                                                                              |                    | \$333.00                   |                 |           |                           |          |            |               |               |           |           |  |
| 20-02597                                                                     | 11/10/20           | WORK ON STRIPER FOR FIELDS |                 |           |                           |          |            |               |               |           |           |  |
| 1 WORK ON STRIPER FOR FIELDS                                                 |                    | \$16.00                    | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 68491  | 11/10/20   | 11/25/20      | 12/08/20      | INV773664 | N         |  |
| Notes:<br>1- ITEM #2804- SPARK PLUG (FIELDLAZER)                             |                    |                            |                 |           |                           |          |            |               |               |           |           |  |
| 2 WORK ON STRIPER FOR FIELDS                                                 |                    | \$127.07                   | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 68491  | 11/10/20   | 11/25/20      | 12/08/20      | INV773664 | N         |  |
| Notes:<br>SHIPPING AND HANDLING                                              |                    |                            |                 |           |                           |          |            |               |               |           |           |  |
| 3 WORK ON STRIPER FOR FIELDS                                                 |                    | \$79.95                    | 0-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 68491  | 11/10/20   | 11/25/20      | 12/08/20      | INV773664 | N         |  |
| Notes:<br>1- ITEM #HONDAFLC- HONDA CARBURETOR<br>FIELDLAZER GX35 ENGINE      |                    |                            |                 |           |                           |          |            |               |               |           |           |  |
|                                                                              |                    | \$223.02                   |                 |           |                           |          |            |               |               |           |           |  |
| 21-00712                                                                     | 03/23/21           | FIELD PAINT/LINE FIELDS    |                 |           |                           |          |            |               |               |           |           |  |
| 1 FIELD PAINT/LINE FIELDS                                                    |                    | \$355.00                   | 1-01-28-370-251 | B         | FOOTBALL                  | P 69255  | 03/23/21   | 04/13/21      | 04/20/21      | INV782502 | N         |  |
| 2 FIELD PAINT/LINE FIELDS                                                    |                    | \$355.00                   | 1-01-28-370-252 | B         | BASEBALL                  | P 69255  | 03/23/21   | 04/13/21      | 04/20/21      | INV782502 | N         |  |
| 3 FIELD PAINT/LINE FIELDS                                                    |                    | \$355.00                   | 1-01-28-370-254 | B         | SOCCER                    | P 69255  | 03/23/21   | 04/13/21      | 04/20/21      | INV782502 | N         |  |

| Vendor #                                                                                                                                                                                                                                 | Name               |                     |                 |           |             |          |            |               |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                   | PO Date            | Description         |                 | Contract  | PO Type     |          |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                                                         |                    | Amount              | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7772                                                                                                                                                                                                                                     | PIONEER ATHLETICS* | Account Continued   |                 |           |             |          |            |               |               |         |      |      |
| Notes:<br>SPLIT 3 WAYS:<br>FOOTBALL<br>BASEBALL<br>SOCCER<br>ITEM #QS012-FLOURESCENT ORANGE- 2 CASES<br>ITEM #QSRB12-ROYAL BLUE- 3 CASES<br>ITEM #QSW12 -QUIK STRIPE ARTIC WHITE-15 CASES<br>SHIPPING AND HANDLING<br>TOTAL - \$1,065.00 |                    |                     |                 |           |             |          |            |               |               |         |      |      |
|                                                                                                                                                                                                                                          |                    | \$1,065.00          |                 |           |             |          |            |               |               |         |      |      |
| 21-01112                                                                                                                                                                                                                                 | 05/18/21           | PAINT AND PLEEFIXES |                 |           |             |          |            |               |               |         |      |      |
| 1 PAINT AND PLEEFIXES                                                                                                                                                                                                                    |                    | \$1,070.00          | 1-01-28-370-251 | B         | FOOTBALL    | P 69518  | 05/18/21   | 06/02/21      | 06/08/21      | 790652  |      | N    |
| Notes:<br>20 BUCKETS- BRITE STRIPE WHITE- 5 GALLON                                                                                                                                                                                       |                    |                     |                 |           |             |          |            |               |               |         |      |      |
| 2 PAINT AND PLEEFIXES                                                                                                                                                                                                                    |                    | \$169.95            | 1-01-28-370-251 | B         | FOOTBALL    | P 69518  | 05/18/21   | 06/02/21      | 06/08/21      | 790652  |      | N    |
| Notes:<br>1 BOX- PLEEFIX MARKERS RED 25/BOX                                                                                                                                                                                              |                    |                     |                 |           |             |          |            |               |               |         |      |      |
| 3 PAINT AND PLEEFIXES                                                                                                                                                                                                                    |                    | \$272.50            | 1-01-28-370-251 | B         | FOOTBALL    | P 69518  | 05/18/21   | 06/02/21      | 06/08/21      | 790652  |      | N    |
| Notes:<br>5 CASES- QUIK STRIPE ROYAL BLUE 12/CS                                                                                                                                                                                          |                    |                     |                 |           |             |          |            |               |               |         |      |      |
| 4 PAINT AND PLEEFIXES                                                                                                                                                                                                                    |                    | \$25.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 69518  | 05/18/21   | 06/02/21      | 06/08/21      | 790652  |      | N    |
| Notes:<br>SHIPPING AND HANDLING<br>DELIVER TO:                                                                                                                                                                                           |                    |                     |                 |           |             |          |            |               |               |         |      |      |

| Vendor #                                                    | Name               |                              |           |                                 |          |            |               |               |           |           |  |  |
|-------------------------------------------------------------|--------------------|------------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                      | PO Date            | Description                  | Contract  |                                 | PO Type  |            |               |               |           |           |  |  |
| Item Description                                            | Amount             | Charge Account               | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                             |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 7772                                                        | PIONEER ATHLETICS* | Account Continued            |           |                                 |          |            |               |               |           |           |  |  |
| FREEMAN DOUGLASS PARK<br>677 RT 9<br>ERMA, NJ. 08204        |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| \$1,537.45                                                  |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 21-01859                                                    | 07/23/21           | SADDLE ANCHOR BAGS FOR GOALS |           |                                 |          |            |               |               |           |           |  |  |
| 1 SADDLE ANCHOR BAGS FOR GOALS                              | \$192.00           | 1-01-28-370-254              | B         | SOCCER                          | P 70032  | 07/23/21   | 08/06/21      | 08/17/21      | INV797930 | N         |  |  |
| Notes:<br>4-SOCCER GOAL SADDLE ANCHOR BAGS<br>ITEM #10B1605 |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 2 SADDLE ANCHOR BAGS FOR GOALS                              | \$3.00             | 1-01-28-370-254              | B         | SOCCER                          | P 70032  | 07/23/21   | 08/06/21      | 08/17/21      | INV797930 | N         |  |  |
| Notes:<br>SHIPPING AND HANDLING                             |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| \$195.00                                                    |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 21-01910                                                    | 07/30/21           | PAINT FOR ATHLETIC FIELDS    |           |                                 |          |            |               |               |           |           |  |  |
| 1 PAINT FOR ATHLETIC FIELDS                                 | \$2,080.00         | 1-01-28-370-254              | B         | SOCCER                          | P 70138  | 07/30/21   | 08/19/21      | 09/09/21      | INV799981 | N         |  |  |
| Notes:<br>40 BOXES- QUIK STRIP ARCTIC WHITE 12/CS           |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 2 PAINT FOR ATHLETIC FIELDS                                 | \$124.00           | 1-01-28-370-251              | B         | FOOTBALL                        | P 70138  | 07/30/21   | 08/19/21      | 09/09/21      | INV799981 | N         |  |  |
| Notes:<br>2 BOXES OF QUIK STRIP RED 12/CS                   |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 3 PAINT FOR ATHLETIC FIELDS                                 | \$42.00            | 1-01-28-370-251              | B         | FOOTBALL                        | P 70138  | 07/30/21   | 08/19/21      | 09/09/21      | INV799981 | N         |  |  |
| Notes:<br>SHIPPING AND HANDLING                             |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 4 PAINT FOR ATHLETIC FIELDS                                 | \$220.40           | 1-01-28-370-251              | B         | FOOTBALL                        | P 70138  | 07/30/21   | 08/19/21      | 09/09/21      | INV799981 | N         |  |  |
| Notes:<br>SUPPLY CHAIN SURCHARGE                            |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| \$2,466.40                                                  |                    |                              |           |                                 |          |            |               |               |           |           |  |  |
| 21-02164                                                    | 09/01/21           | 12' STANARD BLEACHERS        |           |                                 |          |            |               |               |           |           |  |  |
| 1 12' STANARD BLEACHERS                                     | \$3,750.00         | C-04-55-415-630              | B         | PARKS - SOCCER GOAL REPLACEMENT | P 70485  | 09/01/21   | 10/27/21      | 11/03/21      | INV816023 | N         |  |  |
| Notes:                                                      |                    |                              |           |                                 |          |            |               |               |           |           |  |  |

| Vendor #                                                                                                                                                                                      | Name       |                          |           |                           |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                                        | PO Date    | Description              | Contract  | PO Type                   |          |            |               |               |           |           |  |
| Item Description                                                                                                                                                                              | Amount     | Charge Account           | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 7772 PIONEER ATHLETICS* Account Continued                                                                                                                                                     |            |                          |           |                           |          |            |               |               |           |           |  |
| ITEM #BL312 - 3 ROW - 12'STANDARD BLEACHER<br>\$3,750.00                                                                                                                                      |            |                          |           |                           |          |            |               |               |           |           |  |
| 21-03102                                                                                                                                                                                      | 12/10/21   | REPLACED PARTS FOR HONDA |           |                           |          |            |               |               |           |           |  |
| 1 REPLACED PARTS FOR HONDA                                                                                                                                                                    | \$156.89   | 1-01-28-370-261          | B         | OTHER RECREATION PROGRAMS | P 71198  | 12/10/21   | 01/25/22      | 02/08/22      | INV820597 | N         |  |
| Notes:<br>1- SPARK PLUG HONDA - \$8.00<br>1-AIR FILTER HONDA - \$17.50<br>1-HONDA CARBURETOR - \$62.97<br>1-SHIPPING & HANDLING - \$68.42<br>SERVICE ON THE PAINT MACHINE<br>TOTAL - \$156.89 |            |                          |           |                           |          |            |               |               |           |           |  |
| 22-00808                                                                                                                                                                                      | 03/31/22   | SPRAY PAINT FOR FIELDS   |           |                           |          |            |               |               |           |           |  |
| 1 SPRAY PAINT FOR FIELDS                                                                                                                                                                      | \$1,340.00 | 2-01-28-370-252          | B         | BASEBALL                  | P 71716  | 03/31/22   | 04/20/22      | 05/03/22      | INV832273 | N         |  |
| Notes:<br>20 BOXES OF:<br>ITEM #QSW12 - QUIK STRIPE ARTIC WHITE<br>12/CS<br>\$1,320.00<br>1- SHIPPING - \$20.00<br>TOTAL- \$1,340.00                                                          |            |                          |           |                           |          |            |               |               |           |           |  |
| 22-01918                                                                                                                                                                                      | 08/02/22   | PAINT FOR FIELDS         |           |                           |          |            |               |               |           |           |  |
| 3 PAINT FOR FIELDS                                                                                                                                                                            | \$1,889.00 | 2-01-28-370-258          | B         | LACROSSE                  | P 72484  | 08/02/22   | 08/18/22      | 09/08/22      | INV848727 | N         |  |
| Notes:<br>10- BRITE STRIPE WHITE 5 GALLONS                                                                                                                                                    |            |                          |           |                           |          |            |               |               |           |           |  |

| Vendor #                                 | Name               |                          |           |             |          |            |               |               |           |           |  |  |
|------------------------------------------|--------------------|--------------------------|-----------|-------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                   | PO Date            | Description              | Contract  | PO Type     |          |            |               |               |           |           |  |  |
| Item Description                         | Amount             | Charge Account           | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                          |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 7772                                     | PIONEER ATHLETICS* | Account Continued        |           |             |          |            |               |               |           |           |  |  |
|                                          |                    |                          |           |             |          |            |               |               |           |           |  |  |
| ITEM # ATHW5                             |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 15- QUIK STRIPE ARTIC WHITE              |                    |                          |           |             |          |            |               |               |           |           |  |  |
| ITEM # QSW12                             |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 1- QUIK STRIPE RED 12/CS                 |                    |                          |           |             |          |            |               |               |           |           |  |  |
| ITEM # QSR12                             |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 1- QUIK STRIPE PINK 12/CS                |                    |                          |           |             |          |            |               |               |           |           |  |  |
| ITEM #QSP12                              |                    |                          |           |             |          |            |               |               |           |           |  |  |
| SHIPPING & HANDLING                      |                    |                          |           |             |          |            |               |               |           |           |  |  |
| PAINT TO BE USED AT ALL THREE FIELDS     |                    |                          |           |             |          |            |               |               |           |           |  |  |
| \$1,889.00                               |                    |                          |           |             |          |            |               |               |           |           |  |  |
|                                          |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 22-02504                                 | 10/17/22           | QUICK STRIPE WHITE PAINT |           |             |          |            |               |               |           |           |  |  |
| 1 QUICK STRIPE WHITE PAINT               | \$710.00           | 2-01-28-370-251          | B         | FOOTBALL    | P 72845  | 10/17/22   | 11/01/22      | 11/09/22      | INV863090 | N         |  |  |
| Notes:                                   |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 10 CASES- QUICK WHITE STRIPE PAINT 12/CS |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 2 QUICK STRIPE WHITE PAINT               | \$10.00            | 2-01-28-370-251          | B         | FOOTBALL    | P 72845  | 10/17/22   | 11/01/22      | 11/09/22      | INV863090 | N         |  |  |
| Notes:                                   |                    |                          |           |             |          |            |               |               |           |           |  |  |
| SHIPPING & HANDLING - \$10.00            |                    |                          |           |             |          |            |               |               |           |           |  |  |
| TO BE USED ON ALL TOWNSHIP FIELDS        |                    |                          |           |             |          |            |               |               |           |           |  |  |
| TOTAL - \$720.00                         |                    |                          |           |             |          |            |               |               |           |           |  |  |
|                                          |                    |                          |           |             |          |            |               |               |           |           |  |  |
| \$720.00                                 |                    |                          |           |             |          |            |               |               |           |           |  |  |
|                                          |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 23-00585                                 | 03/06/23           | PAINT FOR FIELDS         |           |             |          |            |               |               |           |           |  |  |
| 1 PAINT FOR FIELDS                       | \$156.00           | 3-01-28-370-258          | B         | LACROSSE    | P 1220   | 03/06/23   | 03/21/23      | 04/04/23      | INV872899 | N         |  |  |
| Notes:                                   |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 2 BOXES - QUIK STRIPE ROYAL BLUE AEROSOL |                    |                          |           |             |          |            |               |               |           |           |  |  |
| PAINT 12/CS                              |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 2 PAINT FOR FIELDS                       | \$284.00           | 3-01-28-370-251          | B         | FOOTBALL    | P 1220   | 03/06/23   | 03/21/23      | 04/04/23      | INV872899 | N         |  |  |
| Notes:                                   |                    |                          |           |             |          |            |               |               |           |           |  |  |
| 4 BOXES- QUIK STRIPE ARTIC WHITE AEROSOL |                    |                          |           |             |          |            |               |               |           |           |  |  |

| Vendor #                                                                                                      | Name                         |                              |                 |           |                            |          |           |          |          |           |      |      |
|---------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|-----------|----------|----------|-----------|------|------|
| P.O. #                                                                                                        | PO Date                      | Description                  | Contract        | PO Type   |                            |          | First Enc | Rcvd     | Chk/Void | Invoice   | 1099 | Excl |
| Item                                                                                                          | Description                  | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | Date      | Date     | Date     |           |      |      |
| 7772                                                                                                          | PIONEER ATHLETICS*           | Account Continued            |                 |           |                            |          |           |          |          |           |      |      |
| PAINT 12/CS                                                                                                   |                              |                              |                 |           |                            |          |           |          |          |           |      |      |
| 3                                                                                                             | PAINT FOR FIELDS             | \$15.00                      | 3-01-28-370-251 | B         | FOOTBALL                   | P 1220   | 03/06/23  | 03/21/23 | 04/04/23 | INV872899 |      | N    |
| Notes:<br>SHIPPING & HANDLING<br>TOTAL- \$455.00                                                              |                              |                              |                 |           |                            |          |           |          |          |           |      |      |
|                                                                                                               |                              | \$455.00                     |                 |           |                            |          |           |          |          |           |      |      |
| 23-00705                                                                                                      | 03/20/23                     | SET OF LACROSSE GOALS W/NETS |                 |           |                            |          |           |          |          |           |      |      |
| 1                                                                                                             | SET OF LACROSSE GOALS W/NETS | \$973.00                     | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 1368   | 03/20/23  | 04/21/23 | 05/02/23 | INV877268 |      | N    |
| Notes:<br>ITEM #LG50PKG -<br>JAYPRO OFFICIAL LACROSSE GOAL<br>(PAIR)W/NETS                                    |                              |                              |                 |           |                            |          |           |          |          |           |      |      |
| 2                                                                                                             | SET OF LACROSSE GOALS W/NETS | \$268.00                     | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 1368   | 03/20/23  | 04/21/23 | 05/02/23 | INV877268 |      | N    |
| Notes:<br>FREIGHT - \$268.00<br>TOTAL - \$1,241.00<br>TO BE USED BY GIRLS 3/4 DIVISION                        |                              |                              |                 |           |                            |          |           |          |          |           |      |      |
|                                                                                                               |                              | \$1,241.00                   |                 |           |                            |          |           |          |          |           |      |      |
| 23-01047                                                                                                      | 05/05/23                     | PAINT FOR FIELDS             |                 |           |                            |          |           |          |          |           |      |      |
| 1                                                                                                             | PAINT FOR FIELDS             | \$296.00                     | 3-01-28-370-254 | B         | SOCCER                     | P 1547   | 05/05/23  | 05/18/23 | 06/06/23 | INV882321 |      | N    |
| 2                                                                                                             | PAINT FOR FIELDS             | \$296.00                     | 3-01-28-370-258 | B         | LACROSSE                   | P 1547   | 05/05/23  | 05/18/23 | 06/06/23 | INV882321 |      | N    |
| Notes:<br>PAINT FOR FIELDS -<br>ITEM #QSW12 - ARTIC WHITE<br>ITEM #QSRB12 - ROYAL BLUE<br>SHIPPING & HANDLING |                              |                              |                 |           |                            |          |           |          |          |           |      |      |



| Vendor #                                                                                                                    | Name               |                   |                 |           |             |          |            |               |               |           |      |      |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                      | PO Date            | Description       |                 |           | Contract    | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                            |                    | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 7772                                                                                                                        | PIONEER ATHLETICS* | Account Continued |                 |           |             |          |            |               |               |           |      |      |
| TOTAL - \$592.00                                                                                                            |                    |                   |                 |           |             |          |            |               |               |           |      |      |
|                                                                                                                             |                    | <b>\$592.00</b>   |                 |           |             |          |            |               |               |           |      |      |
| 23-01988                                                                                                                    | 08/02/23           | PAINT FOR FIELDS  |                 |           |             |          |            |               |               |           |      |      |
| 1 PAINT FOR FIELDS                                                                                                          |                    | \$790.00          | 3-01-28-370-251 | B         | FOOTBALL    | P 2198   | 08/02/23   | 08/15/23      | 08/22/23      | LO1775    |      | N    |
| Notes:<br>10 CASES- ITEM #QSW12 - QUIK STRIPE<br>ARTIC WHITE 12/CS                                                          |                    |                   |                 |           |             |          |            |               |               |           |      |      |
| 2 PAINT FOR FIELDS                                                                                                          |                    | \$890.00          | 3-01-28-370-252 | B         | BASEBALL    | P 2198   | 08/02/23   | 08/15/23      | 08/22/23      | LO1775    |      | N    |
| Notes:<br>10 CASES- ITEM #QSRB12- QUIK STRIPE<br>ROYAL BLUE 12/CS                                                           |                    |                   |                 |           |             |          |            |               |               |           |      |      |
| 3 PAINT FOR FIELDS                                                                                                          |                    | \$667.00          | 3-01-28-370-252 | B         | BASEBALL    | P 2198   | 08/02/23   | 08/15/23      | 08/22/23      | LO1775    |      | N    |
| Notes:<br>10 CASES- ITEM #ATHW5 - BRITE STRIPE<br>WHITE 5 GALLON                                                            |                    |                   |                 |           |             |          |            |               |               |           |      |      |
| 4 PAINT FOR FIELDS                                                                                                          |                    | \$30.00           | 3-01-28-370-251 | B         | FOOTBALL    | P 2198   | 08/02/23   | 08/15/23      | 08/22/23      | LO1775    |      | N    |
| Notes:<br>SHIPPING & HANDLING<br>TOTAL- \$2,377.00                                                                          |                    |                   |                 |           |             |          |            |               |               |           |      |      |
|                                                                                                                             |                    | <b>\$2,377.00</b> |                 |           |             |          |            |               |               |           |      |      |
| 24-00465                                                                                                                    | 02/09/24           | PAINT FOR FIELDS  |                 |           |             |          |            |               |               |           |      |      |
| 1 PAINT FOR FIELDS                                                                                                          |                    | \$744.66          | 4-01-28-370-251 | B         | FOOTBALL    | P 3526   | 02/09/24   | 02/22/24      | 03/05/24      | INV914922 |      | N    |
| 2 PAINT FOR FIELDS                                                                                                          |                    | \$744.67          | 4-01-28-370-252 | B         | BASEBALL    | P 3526   | 02/09/24   | 02/22/24      | 03/05/24      | INV914922 |      | N    |
| 3 PAINT FOR FIELDS                                                                                                          |                    | \$744.67          | 4-01-28-370-258 | B         | LACROSSE    | P 3526   | 02/09/24   | 02/22/24      | 03/05/24      | INV914922 |      | N    |
| Notes:<br>ITEM #QSW12- 10 CASES- QUIK STRIPE ARTIC<br>WHITE 12/CS<br>ITEM #QSRB12-16 CASES- QUIK STRIPE ROYAL<br>BLUE 12/CS |                    |                   |                 |           |             |          |            |               |               |           |      |      |

| Vendor #                                                                                                                              | Name               |                   |                 |                       |          |          |                |           |               |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-----------------|-----------------------|----------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                | PO Date            | Description       |                 |                       | Contract | PO Type  |                |           |               |           |           |
| Item Description                                                                                                                      |                    | Amount            | Charge Account  | Acct Description Type |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 7772                                                                                                                                  | PIONEER ATHLETICS* | Account Continued |                 |                       |          |          |                |           |               |           |           |
| SHIPPING AND HANDLING<br>TO BE USED ON ATHLETIC FIELDS<br>TOTAL- \$2,234.00                                                           |                    |                   |                 |                       |          |          |                |           |               |           |           |
|                                                                                                                                       |                    | \$2,234.00        |                 |                       |          |          |                |           |               |           |           |
| 24-00535                                                                                                                              | 02/20/24           | LACROSSE NETS     |                 |                       |          |          |                |           |               |           |           |
| 1 LACROSSE NETS                                                                                                                       |                    | \$195.00          | 4-01-28-370-258 | B                     | LACROSSE | P 3606   | 02/20/24       | 03/07/24  | 03/19/24      | INV915984 | N         |
| Notes:<br>ITEM #CH-LN56<br>6 MM LACROSSE NETS (WHITE) PAIR                                                                            |                    |                   |                 |                       |          |          |                |           |               |           |           |
| 2 LACROSSE NETS                                                                                                                       |                    | \$14.52           | 4-01-28-370-258 | B                     | LACROSSE | P 3606   | 02/20/24       | 03/07/24  | 03/19/24      | INV915984 | N         |
| Notes:<br>SHIPPING & HANDLING<br>TOTAL- \$209.52                                                                                      |                    |                   |                 |                       |          |          |                |           |               |           |           |
|                                                                                                                                       |                    | \$209.52          |                 |                       |          |          |                |           |               |           |           |
| 24-00888                                                                                                                              | 04/05/24           | SOCCER NETS       |                 |                       |          |          |                |           |               |           |           |
| 1 SOCCER NETS                                                                                                                         |                    | \$271.80          | 4-01-28-370-254 | B                     | SOCCER   | P 4192   | 04/05/24       | 06/11/24  | 06/18/24      | INV925067 | N         |
| Notes:<br>ITEM #3B2621 - SOCCER NETS<br>7'X21'X3'X7.5'<br>3MM WHITE/PAIR<br>\$268.80<br>\$ 3.00 - SHIPPING/HANDLING<br>\$271.80 TOTAL |                    |                   |                 |                       |          |          |                |           |               |           |           |
| 24-01982                                                                                                                              | 07/22/24           | AEROSOL PAINT     |                 |                       |          |          |                |           |               |           |           |
| 1 AEROSOL PAINT FOR FIELDS                                                                                                            |                    | \$599.17          | 4-01-28-370-251 | B                     | FOOTBALL | P 4873   | 07/22/24       | 09/06/24  | 09/17/24      | 210125    | N         |
| 2 AEROSOL PAINT FOR FIELDS                                                                                                            |                    | \$599.17          | 4-01-28-370-252 | B                     | BASEBALL | P 4873   | 07/22/24       | 09/06/24  | 09/17/24      | 210125    | N         |

| Vendor #                                                                                                                                                                                                         | Name               |                          |                   |                            |          |            |               |               |            |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                           | PO Date            | Description              | Contract          |                            | PO Type  |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                 | Amount             | Charge Account           | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                  |                    |                          |                   |                            |          |            |               |               |            |           |  |
| 7772                                                                                                                                                                                                             | PIONEER ATHLETICS* |                          | Account Continued |                            |          |            |               |               |            |           |  |
| 3 AEROSOL PAINT FOR FIELDS                                                                                                                                                                                       | \$599.16           | 4-01-28-370-254          | B                 | SOCCER                     | P 4873   | 07/22/24   | 09/11/24      | 09/17/24      | 210125     | N         |  |
| Notes:<br>10 CASES OF QSW12 - ARCTIC WHITE 12/CS<br>10 CASES OF QSRB12 - QUIK STRIPE ROYAL BLUE<br>FREIGHT- \$40.00<br>TOTAL- \$1797.50                                                                          |                    |                          |                   |                            |          |            |               |               |            |           |  |
| <div></div> <div>\$1,797.50</div>                                                                                                                                                                                |                    |                          |                   |                            |          |            |               |               |            |           |  |
| 24-02332                                                                                                                                                                                                         | 08/28/24           | FOOTBALL FIELD EQUIPMENT |                   |                            |          |            |               |               |            |           |  |
| 1 FOOTBALL FIELD EQUIPMENT                                                                                                                                                                                       | \$897.25           | C-04-55-439-620          | B                 | RECREATION - REC EQUIPMENT | P 5194   | 08/28/24   | 10/25/24      | 11/06/24      | INV-219655 | N         |  |
| 2                                                                                                                                                                                                                | \$0.00             | C-04-55-439-620          | B                 | RECREATION - REC EQUIPMENT | P 5194   | 08/28/24   | 10/25/24      | 11/06/24      | INV-219655 | N         |  |
| Notes:<br>CSET- CHAIN SET 7'<br>DOWN1- DOWN INDICATOR ONLY 7'<br>FREIGHT                                                                                                                                         |                    |                          |                   |                            |          |            |               |               |            |           |  |
| <div></div> <div>\$897.25</div>                                                                                                                                                                                  |                    |                          |                   |                            |          |            |               |               |            |           |  |
| 24-02659                                                                                                                                                                                                         | 10/07/24           | PAINT FOR FIELDS         |                   |                            |          |            |               |               |            |           |  |
| 1 PAINT FOR FIELDS                                                                                                                                                                                               | \$343.09           | 4-01-28-370-251          | B                 | FOOTBALL                   | P 5297   | 10/07/24   | 11/08/24      | 11/19/24      | INV-226130 | N         |  |
| 2 PAINT FOR FIELDS                                                                                                                                                                                               | \$343.09           | 4-01-28-370-254          | B                 | SOCCER                     | P 5297   | 10/07/24   | 11/08/24      | 11/19/24      | INV-226130 | N         |  |
| 3 PAINT FOR FIELDS                                                                                                                                                                                               | \$343.09           | 4-01-28-370-252          | B                 | BASEBALL                   | P 5297   | 10/07/24   | 11/08/24      | 11/19/24      | INV-226130 | N         |  |
| Notes:<br>8 CASES OF PVIP ARTIC WHITE (12C/S)<br>2 CASES OF AEROSOL ROYAL BLUE (12C/S)<br>FREIGHT - \$47.26<br>TOTAL- 1,029.26<br>TO BE DELIVERED TO:<br>FREEMAN DOUGLASS PARK<br>677 ROUTE 9<br>ERMA, NJ. 08204 |                    |                          |                   |                            |          |            |               |               |            |           |  |

| Vendor #                                                                                                                                                         | Name               | Description             |                 | Contract  |             | PO Type  |            |               |               | Invoice    | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                                                                                           | PO Date            | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |            |           |
| Item Description                                                                                                                                                 |                    |                         |                 |           |             |          |            |               |               |            |           |
| 7772                                                                                                                                                             | PIONEER ATHLETICS* | Account Continued       |                 |           |             |          |            |               |               |            |           |
|                                                                                                                                                                  |                    | \$1,029.27              |                 |           |             |          |            |               |               |            |           |
| 25-00590                                                                                                                                                         | 02/28/25           | PAINT FOR FIELDS        |                 |           |             |          |            |               |               |            |           |
| 1 PAINT FOR FIELDS- BLUE                                                                                                                                         |                    | \$558.00                | 5-01-28-370-254 | B         | SOCCER      | P 6456   | 02/28/25   | 04/30/25      | 05/06/25      | INV-238743 | N         |
| 2 PAINT FOR FIELDS- WHITE                                                                                                                                        |                    | \$267.00                | 5-01-28-370-258 | B         | LACROSSE    | P 6456   | 02/28/25   | 04/30/25      | 05/06/25      | INV-238743 | N         |
| Notes:<br>1 CASE OF PRO MARKER RED<br>3 CASES OF BRITE STRIPE WHITE 5 GALLONS<br>6 CASES- QUIK STRIPE ROYAL BLUE 12/CS<br>FREIGHT- \$124.72<br>TOTAL- \$1,119.72 |                    |                         |                 |           |             |          |            |               |               |            |           |
| 3 PAINT FOR FIELDS- RED                                                                                                                                          |                    | \$170.00                | 5-01-28-370-258 | B         | LACROSSE    | P 6456   | 04/30/25   | 04/30/25      | 05/06/25      | INV-238743 | N         |
|                                                                                                                                                                  |                    | \$995.00                |                 |           |             |          |            |               |               |            |           |
| 25-00909                                                                                                                                                         | 04/07/25           | PAINT STICKS FOR FIELDS |                 |           |             |          |            |               |               |            |           |
| 1 PAINT STICKS FOR FIELDS                                                                                                                                        |                    | \$84.00                 | 5-01-28-370-251 | B         | FOOTBALL    | P 6456   | 04/07/25   | 04/30/25      | 05/06/25      | INV-245840 | N         |
| Notes:<br>2- ITEM #PSTICK PVIP GAMEDAY MARKING<br>PAINT STICK                                                                                                    |                    |                         |                 |           |             |          |            |               |               |            |           |
| 2 PAINT STICKS FOR FIELDS                                                                                                                                        |                    | \$162.50                | 5-01-28-370-251 | B         | FOOTBALL    | P 6456   | 04/07/25   | 04/30/25      | 05/06/25      | INV-245840 | N         |
| Notes:<br>1- ITEM #MVPM 1- GAME DAY AEROSOL<br>STRIPER                                                                                                           |                    |                         |                 |           |             |          |            |               |               |            |           |
| 3 PAINT STICKS FOR FIELDS                                                                                                                                        |                    | \$28.08                 | 5-01-28-370-251 | B         | FOOTBALL    | P 6456   | 04/07/25   | 04/30/25      | 05/06/25      | INV-245840 | N         |
| Notes:<br>FREIGHT<br>TOTAL- \$274.58                                                                                                                             |                    |                         |                 |           |             |          |            |               |               |            |           |
|                                                                                                                                                                  |                    | \$274.58                |                 |           |             |          |            |               |               |            |           |
| 25-01852                                                                                                                                                         | 07/08/25           | PAINT FOR FIELDS        |                 |           |             |          |            |               |               |            |           |
| 1 PAINT FOR FIELDS                                                                                                                                               |                    | \$394.00                | 5-01-28-370-251 | B         | FOOTBALL    | P 7269   | 07/08/25   | 07/25/25      | 08/05/25      | INV-256330 | N         |
| 2 PAINT FOR FIELDS                                                                                                                                               |                    | \$445.00                | 5-01-28-370-252 | B         | BASEBALL    | P 7269   | 07/08/25   | 07/25/25      | 08/05/25      | INV-256330 | N         |
| 3 PAINT FOR FIELDS                                                                                                                                               |                    | \$1,101.00              | 5-01-28-370-254 | B         | SOCCER      | P 7269   | 07/08/25   | 07/25/25      | 08/05/25      | INV-256330 | N         |

| Vendor #                                                                                                                                                                                                                          | Name               |                           |           |                      |          |            |               |               |            |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-----------|----------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                                            | PO Date            | Description               | Contract  | PO Type              |          |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                                  | Amount             | Charge Account            | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                                   |                    |                           |           |                      |          |            |               |               |            |           |  |
| 7772                                                                                                                                                                                                                              | PIONEER ATHLETICS* | Account Continued         |           |                      |          |            |               |               |            |           |  |
| Notes:<br>4 CASES OF ARTIC WHITE AEROSOL PAINT<br>10 CASES OF ROYAL BLUE AEROSOL PAINT<br>5- 5 GALLON BUCKETS OF BRITE WHITE STRIPE<br>FREIGHT- \$105.72<br>TOTAL- \$2,044.72<br>TO BE USED AT FIELDS THROUGH-OUT LOWER TOWNSHIP. |                    |                           |           |                      |          |            |               |               |            |           |  |
| 4 PAINT FOR FIELDS- FRIEGHT                                                                                                                                                                                                       | \$105.72           | 5-01-28-370-254           | B         | SOCCER               | P 7269   | 07/25/25   | 07/25/25      | 08/05/25      | 256330     | N         |  |
|                                                                                                                                                                                                                                   | <b>\$2,045.72</b>  |                           |           |                      |          |            |               |               |            |           |  |
| 25-02160                                                                                                                                                                                                                          | 08/12/25           | GAME DAY AEROSOL STRIPER  |           |                      |          |            |               |               |            |           |  |
| 1 GAME DAY AEROSOL STRIPER                                                                                                                                                                                                        | \$189.30           | 5-01-28-370-273           | B         | BUILDING MAINTENANCE | P 7516   | 08/12/25   | 09/08/25      | 09/17/25      | INV-262194 | N         |  |
| Notes:<br>ITEM #MVPM1- GAME DAY AEROSOL STRIPER<br>FREIGHT<br>TOTAL- \$189.30                                                                                                                                                     |                    |                           |           |                      |          |            |               |               |            |           |  |
| 25-02592                                                                                                                                                                                                                          | 10/01/25           | ATHLETIC PAINT FOR FIELDS |           |                      |          |            |               |               |            |           |  |
| 1 ATHLETIC PAINT FOR FIELDS                                                                                                                                                                                                       | \$866.17           | 5-01-28-370-251           | B         | FOOTBALL             | P 7801   | 10/01/25   | 10/29/25      | 11/05/25      | INV-275594 | N         |  |
| 2 ATHLETIC PAINT FOR FIELDS                                                                                                                                                                                                       | \$866.17           | 5-01-28-370-252           | B         | BASEBALL             | P 7801   | 10/01/25   | 10/29/25      | 11/05/25      | INV-275594 | N         |  |
| 3 ATHLETIC PAINT FOR FIELDS                                                                                                                                                                                                       | \$866.17           | 5-01-28-370-254           | B         | SOCCER               | P 7801   | 10/01/25   | 10/29/25      | 11/05/25      | INV-275594 | N         |  |
| Notes:<br>1 CASE- ITEM #PVIPW12<br>PVIP ARCTIC WHITE PAINT<br>1 CASE- ITEM #AMAXRB12<br>GAME DAY AEROSOL ROYAL BLUE<br>4- 5 GAL ITEM #ATHW5<br>BRITE STRIPE WHITE 5 GALLON<br>FREIGHT                                             |                    |                           |           |                      |          |            |               |               |            |           |  |

Notes:  
2- BOYS 5/6 GAMES

| Vendor #                                                                                                           | Name                  |                                |                 |           |             |          |                |           |               |          |           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                             | PO Date               | Description                    |                 |           | Contract    | PO Type  |                |           |               |          |           |
| Item Description                                                                                                   |                       | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 7777                                                                                                               | CHRISTOPHER CAMMARATA | Account Continued              |                 |           |             |          |                |           |               |          |           |
| LOWER VS. UPPER GOLD<br>5/22/2021<br>LOWER VS. MAINLAND<br>5/22/2021<br>\$30.00 PER GAME = \$60.00                 |                       |                                |                 |           |             |          |                |           |               |          |           |
| 25-01235                                                                                                           | 05/16/25              | LACROSSE OFFICIAL              |                 |           |             |          |                |           |               |          |           |
| 1 LACROSSE OFFICIAL                                                                                                |                       | \$140.00                       | 5-01-28-370-258 | B         | LACROSSE    | P 6906   | 05/16/25       | 05/23/25  | 06/27/25      |          | N         |
| Notes:<br>2- BOYS 5/6 GAMES-<br>LOWER VS. GREATER EGG HARBOR<br>LOWER VS. LACEY<br>MAY 10, 2025<br>TOTAL- \$140.00 |                       |                                |                 |           |             |          |                |           |               |          |           |
| 25-01748                                                                                                           | 06/23/25              | LACROSSE OFFICIAL              |                 |           |             |          |                |           |               |          |           |
| 1 LACROSSE OFFICIAL                                                                                                |                       | \$35.00                        | 5-01-28-370-258 | B         | LACROSSE    | P 6983   | 06/23/25       | 06/26/25  | 07/08/25      |          | N         |
| Notes:<br>1- BOYS 3/4 GRADE DIVISION<br>\$35.00<br>END OF YEAR TOURNAMENT<br>5/16/25                               |                       |                                |                 |           |             |          |                |           |               |          |           |
| Vendor Total:                                                                                                      |                       | \$235.00                       |                 |           |             |          |                |           |               |          |           |
| 7779                                                                                                               | THOMAS HANNAN         |                                |                 |           |             |          |                |           |               |          |           |
| 21-01355                                                                                                           | 06/10/21              | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |                |           |               |          |           |
| 1 WARD 2 DISTRICT 3                                                                                                |                       | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69631  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |
| 21-02731                                                                                                           | 11/08/21              | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |          |           |
| 1 WARD 2 DISTRICT 3                                                                                                |                       | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70610  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
| 2 TRAINING CLASS                                                                                                   |                       | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70610  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |

| Vendor #<br>P.O. #                                                                   | Name<br>PO Date          | Description<br>Amount          | Charge Account  | Acct<br>Type | Description                   | Contract | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|--------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|--------------|-------------------------------|----------|---------|----------|-------------------|--------------|------------------|---------------|-----------|
| 7779                                                                                 | THOMAS HANNAN            | Account Continued              |                 |              |                               |          |         |          |                   |              |                  |               |           |
|                                                                                      |                          | <b>\$330.00</b>                |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 22-01483                                                                             | 06/09/22                 | PRIMARY ELECTION JUNE 7TH 2022 |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 WARD 2 DISTRICT 3                                                                  |                          | \$300.00                       | 2-01-99-910-044 | B            | ELECTIONS                     |          | P 71994 |          | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
| 22-02740                                                                             | 11/14/22                 | GENERAL ELECTION 11/8/22       |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 WARD 2 DISTRICT 3                                                                  |                          | \$300.00                       | 2-01-99-910-044 | B            | ELECTIONS                     |          | P 72947 |          | 11/14/22          | 11/14/22     | 11/22/22         | 11/8/22       | N         |
| 23-01442                                                                             | 06/08/23                 | PRIMARY ELECTION 6/6/23        |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 WARD 2 DISTRICT 3                                                                  |                          | \$300.00                       | 3-01-99-910-044 | B            | ELECTIONS                     |          | P 1711  |          | 06/08/23          | 06/08/23     | 06/20/23         | 6/6/23        | N         |
| 23-02786                                                                             | 11/07/23                 | General Election               |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 General Election                                                                   |                          | \$300.00                       | 3-01-99-910-044 | B            | ELECTIONS                     |          | P 2788  |          | 11/07/23          | 11/08/23     | 11/21/23         | 11/7/23       | N         |
| 24-01482                                                                             | 06/05/24                 | PRIMARY ELECTION 6/4/2024      |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 PRIM ELECTION 6/4/2024                                                             |                          | \$300.00                       | 4-01-99-910-044 | B            | ELECTIONS                     |          | P 4193  |          | 06/05/24          | 06/10/24     | 06/18/24         | 6/4/24        | N         |
| 24-03067                                                                             | 11/13/24                 | General Election 11/5/2024     |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 General Election 11/5/2024                                                         |                          | \$300.00                       | 4-01-99-910-044 | B            | ELECTIONS                     |          | P 5298  |          | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24       | N         |
| Vendor Total:                                                                        |                          | \$2,530.00                     |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 7780                                                                                 | KEITH BANDROFT           |                                |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 21-01372                                                                             | 06/10/21                 | PRIMARY ELECTION JUNE 8TH 2021 |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 WARD 3 DISTRICT 1                                                                  |                          | \$400.00                       | 1-01-99-910-044 | B            | ELECTIONS                     |          | P 69632 |          | 06/10/21          | 06/10/21     | 06/22/21         | 6/8/21        | N         |
| Vendor Total:                                                                        |                          | \$400.00                       |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 7785                                                                                 | PRIMERA TECHNOLOGY, INC* |                                |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 20-02361                                                                             | 10/08/20                 | PT PUBLISHER SOFTWARE          |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 PT PUBLISHER SOFTWARE                                                              |                          | \$599.00                       | 0-01-25-240-208 | B            | COMPUTER SUPPLIES             |          | P 68202 |          | 10/08/20          | 10/13/20     | 10/20/20         | 21000440223   | N         |
| Notes:<br>COMPUTER SOFTWARE TO ENABLE DISC<br>DUPLICATION<br>QUOTE # Q15.000007257   |                          |                                |                 |              |                               |          |         |          |                   |              |                  |               |           |
| Vendor Total:                                                                        |                          | \$599.00                       |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 7791                                                                                 | CALIFORNIA CLOSETS INC*  |                                |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 20-02253                                                                             | 09/25/20                 | TAX OFFICE COUNTERS/CABINETS   |                 |              |                               |          |         |          |                   |              |                  |               |           |
| 1 TAX OFFICE COUNTERS/CABINETS                                                       |                          | \$6,145.00                     | C-04-55-428-530 | B            | B&G - COLLECTOR OFFICE IMPROV | P 69057  |         | 09/25/20 | 03/10/21          | 03/16/21     | 3/9/21           |               | N         |
| Notes:<br>NEW CABINETS AND COUNTER TOPS. PUBLIC<br>WORKS WILL TEAR OUT THE OLD ONES. |                          |                                |                 |              |                               |          |         |          |                   |              |                  |               |           |



| Vendor #                                                                                                                       | Name                           | Description                  |                 | Contract          | PO Type                       | Stat/Chk |  | First Enc | Rcvd     | Chk/Void | Invoice        | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|-------------------------------|----------|--|-----------|----------|----------|----------------|-----------|
| P.O. #                                                                                                                         | PO Date                        | Amount                       | Charge Account  | Acct Type         | Description                   |          |  | Date      | Date     | Date     |                |           |
| Item Description                                                                                                               |                                |                              |                 |                   |                               |          |  |           |          |          |                |           |
| 7791                                                                                                                           | CALIFORNIA CLOSETS INC*        |                              |                 | Account Continued |                               |          |  |           |          |          |                |           |
| 2 TAX OFFICE CLOSET                                                                                                            |                                | \$1,720.00                   | C-04-55-428-530 | B                 | B&G - COLLECTOR OFFICE IMPROV | 69057    |  | 09/25/20  | 03/10/21 | 03/16/21 | 3/9/21         | N         |
|                                                                                                                                |                                | <b>\$7,865.00</b>            |                 |                   |                               |          |  |           |          |          |                |           |
| 20-02787                                                                                                                       | 12/04/20                       | FILE CABINET ISLAND TOP      |                 |                   |                               |          |  |           |          |          |                |           |
| 1 FILE CABINET ISLAND TOP                                                                                                      |                                | \$722.00                     | C-04-55-428-530 | B                 | B&G - COLLECTOR OFFICE IMPROV | 70139    |  | 12/04/20  | 08/18/21 | 09/09/21 | 7/13/21        | N         |
| Vendor Total:                                                                                                                  |                                | <b>\$8,587.00</b>            |                 |                   |                               |          |  |           |          |          |                |           |
| 7792                                                                                                                           | JPMONZO MUNICIPAL CONSULTING * |                              |                 |                   |                               |          |  |           |          |          |                |           |
| 20-00200                                                                                                                       | 01/15/20                       | WEBINAR/DECONSTRUCTING AUDIT |                 |                   |                               |          |  |           |          |          |                |           |
| 1 WEBINAR/DECONSTRUCTING AUDIT                                                                                                 |                                | \$50.00                      | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 66850  |  | 01/15/20  | 02/10/20 | 02/20/20 | 2/02/2020      | N         |
| Notes:<br>JANUARY 30, 2020                                                                                                     |                                |                              |                 |                   |                               |          |  |           |          |          |                |           |
| 2 WEBINAR/DECONSTRUCTING AUDIT                                                                                                 |                                | \$50.00                      | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 66850  |  | 01/15/20  | 02/10/20 | 02/20/20 | 2/02/2020      | N         |
| Notes:<br>GARY DOUGLASS,<br>DAVE LEPOR<br>2.0 CEU"S MANAGEMENT                                                                 |                                |                              |                 |                   |                               |          |  |           |          |          |                |           |
|                                                                                                                                |                                | <b>\$100.00</b>              |                 |                   |                               |          |  |           |          |          |                |           |
| 20-00212                                                                                                                       | 01/16/20                       | CEU FOR CCCC AND CRP         |                 |                   |                               |          |  |           |          |          |                |           |
| 1 CEU FOR CCCC AND CRP                                                                                                         |                                | \$50.00                      | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 66850  |  | 01/16/20  | 02/10/20 | 02/20/20 | 2/2/20         | N         |
| Notes:<br>THURSDAY JANUARY 30, 2020 @10.00<br>WEBINAR DECONSTRUCTING YOUR AUDIT REPORT<br>CEU FOR CCCC AND CRP<br>Linda Thomas |                                |                              |                 |                   |                               |          |  |           |          |          |                |           |
| 20-01180                                                                                                                       | 05/14/20                       | ETHICS WEBINAR 5/20/20       |                 |                   |                               |          |  |           |          |          |                |           |
| 1 ETHICS WEBINAR 5/20/20                                                                                                       |                                | \$50.00                      | 0-01-20-130-203 | B                 | DUES & CONFERENCES            | P 67408  |  | 05/14/20  | 05/28/20 | 06/02/20 |                | N         |
| Notes:<br>ETHICS WEBINAR 5/28/20 10AM-12PM<br>2 ETHICS CREDITS                                                                 |                                |                              |                 |                   |                               |          |  |           |          |          |                |           |
| 20-01223                                                                                                                       | 05/26/20                       | RECYCLLING /CLEAN COUMMUNITY |                 |                   |                               |          |  |           |          |          |                |           |
| 1 RECYCLING/CLEAN COUMMUNITY/                                                                                                  |                                | \$50.00                      | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.          | P 67676  |  | 05/26/20  | 07/16/20 | 07/21/20 | 5/28/20 ETHICS | N         |
| 21-00902                                                                                                                       | 04/19/21                       | WEBINAR 4-22 MVITELLI        |                 |                   |                               |          |  |           |          |          |                |           |
| 1 PURCHASING WEB 4-22 MVITELLI                                                                                                 |                                | \$50.00                      | 1-01-20-130-203 | B                 | DUES & CONFERENCES            | P 69325  |  | 04/19/21  | 04/22/21 | 05/04/21 | 21-0422        | N         |

| Vendor #                                                                                             | Name                         |                              |                 |           |                    |          |            |               |               |         |           |
|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|--------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                               | PO Date                      | Description                  | Contract        |           | PO Type            |          |            |               |               |         |           |
| Item Description                                                                                     |                              | Amount                       | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7792 JPMONZO MUNICIPAL CONSULTING *                                                                  |                              |                              |                 |           |                    |          |            |               |               |         |           |
| Account Continued                                                                                    |                              |                              |                 |           |                    |          |            |               |               |         |           |
| Notes:<br>GREEN AND NJ START                                                                         |                              |                              |                 |           |                    |          |            |               |               |         |           |
| 21-01633                                                                                             | 06/30/21                     | 7/8/21 WEBINAR SCI INVESTIG. |                 |           |                    |          |            |               |               |         |           |
| 1                                                                                                    | 7/8/21 WEBINAR SCI INVESTIG. | \$50.00                      | 1-01-20-130-203 | B         | DUES & CONFERENCES | P 69861  | 06/30/21   | 07/08/21      | 07/20/21      | 21-0708 | N         |
| Notes:<br>WEBINAR<br>"TRUTH OR CONSEQUENCES"<br>SCI INVESTIGATION AND REPORT<br>7/8/21 10AM-12PM     |                              |                              |                 |           |                    |          |            |               |               |         |           |
| 22-01261                                                                                             | 05/20/22                     | WEBINAR K BROWN & M BREWSTER |                 |           |                    |          |            |               |               |         |           |
| 1                                                                                                    | WEBINAR K BROWN & M BREWSTEI | \$100.00                     | 2-01-20-145-203 | B         | DUES & CONFERENCES | P 71884  | 05/20/22   | 05/25/22      | 06/07/22      | 5/24/22 | N         |
| Notes:<br>MAY 24, 2022 10:00 AM TO 12:00 PM<br>WEBINAR "ETHICS 2022"<br>KATHY BROWN & MARIA BREWSTER |                              |                              |                 |           |                    |          |            |               |               |         |           |
| 25-00952                                                                                             | 04/14/25                     | WEBINAR 4/24/25 10AM-12PM    |                 |           |                    |          |            |               |               |         |           |
| 1                                                                                                    | WEBINAR 4/24/25 10AM-12PM    | \$50.00                      | 5-01-20-130-203 | B         | DUES & CONFERENCES | P 6362   | 04/14/25   | 04/15/25      | 04/22/25      |         | N         |
| Notes:<br>25 YEARS OF DLGS LEADERSHIP                                                                |                              |                              |                 |           |                    |          |            |               |               |         |           |
| 25-01323                                                                                             | 05/23/25                     | SHBP WEBINAR 6/12/25         |                 |           |                    |          |            |               |               |         |           |
| 1                                                                                                    | SHBP WEBINAR 6/12/25         | \$50.00                      | 5-01-20-130-203 | B         | DUES & CONFERENCES | P 6764   | 05/23/25   | 06/06/25      | 06/17/25      |         | N         |
| Vendor Total:                                                                                        |                              | \$550.00                     |                 |           |                    |          |            |               |               |         |           |
| 7793 JACKRABBIT CONSULTING*                                                                          |                              |                              |                 |           |                    |          |            |               |               |         |           |
| 23-02242                                                                                             | 09/06/23                     | SPEAKING ENGAGEMENT          |                 |           |                    |          |            |               |               |         |           |
| 1                                                                                                    | SPEAKING ENGAGEMENT          | \$1,500.00                   | 3-01-25-240-205 | B         | TRAINING           | P 2377   | 09/06/23   | 09/11/23      | 09/19/23      | 536     | N         |
| Notes:<br>SPEAKING ENGAGEMENT<br>SEPTEMBER 5 2023 8:30PM - 9:15PM<br>PUBLIC SAFETY BUILDING          |                              |                              |                 |           |                    |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                                      | Name                   |                           |                 |           |                           |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                        | PO Date                | Description               |                 |           | Contract                  | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                              |                        | Amount                    | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7793                                                                                                                                                                                          | JACKRABBIT CONSULTING* | Account Continued         |                 |           |                           |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                 |                        | \$1,500.00                |                 |           |                           |          |            |               |               |         |      |      |
| 7798                                                                                                                                                                                          | THE HON COMPANY        |                           |                 |           |                           |          |            |               |               |         |      |      |
| 20-02113                                                                                                                                                                                      | 09/14/20               | FILE CABINETS             |                 |           |                           |          |            |               |               |         |      |      |
| 1 FILE CABINETS                                                                                                                                                                               |                        | \$1,886.43                | 0-01-25-240-201 | B         | OFFICE SUPPLIES           | P 68492  | 09/14/20   | 11/20/20      | 12/08/20      | 1169045 |      | N    |
| Notes:<br>4 - H314PQ FILE CABINETS<br>1 - H883 LQ - FILE CABINET<br>STATE SONTRACT                                                                                                            |                        |                           |                 |           |                           |          |            |               |               |         |      |      |
| 21-01109                                                                                                                                                                                      | 05/18/21               | LATERAL 4 DRAW CABINET    |                 |           |                           |          |            |               |               |         |      |      |
| 1 LATERAL 4 DRAW CABINET                                                                                                                                                                      |                        | \$1,033.56                | C-04-55-418-830 | B         | POLICE - OFFICE EQUIP     | P 69862  | 05/18/21   | 07/14/21      | 07/20/21      | 1388030 |      | N    |
| Notes:<br>10500 SERIES LAT FILE 4-DR 36W 20D 59<br>1/8H<br>SHAKER CHERRY<br>QUOTE # SQFEO067829-1                                                                                             |                        |                           |                 |           |                           |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                 |                        | \$2,919.99                |                 |           |                           |          |            |               |               |         |      |      |
| 7800                                                                                                                                                                                          | THE FOUNTAIN GUYS      |                           |                 |           |                           |          |            |               |               |         |      |      |
| 21-02283                                                                                                                                                                                      | 09/15/21               | FOUNTAIN PUMP             |                 |           |                           |          |            |               |               |         |      |      |
| 1 FOUNTAIN PUMP                                                                                                                                                                               |                        | \$468.00                  | 1-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 70322  | 09/15/21   | 09/22/21      | 10/05/21      | 37505   |      | N    |
| Notes:<br>VENDOR DOES NOT HAVE A BRC, BUT WILL<br>WORK WITH A PURCHASE ORDER AND WE HAVE<br>USED THEM IN THE PAST. THIS REPLACEMENT<br>PUMP IS THE EXACT REPLACEMENT FOR THE<br>CURRENT PUMP. |                        |                           |                 |           |                           |          |            |               |               |         |      |      |
| 23-00702                                                                                                                                                                                      | 03/20/23               | 2 FOUNTAIN PUMPS          |                 |           |                           |          |            |               |               |         |      |      |
| 1 2 FOUNTAIN PUMPS                                                                                                                                                                            |                        | \$518.00                  | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 1290   | 03/20/23   | 04/04/23      | 04/18/23      | 39232   |      | N    |
| 23-02418                                                                                                                                                                                      | 09/25/23               | REPLACEMENT FOUNTAIN PUMP |                 |           |                           |          |            |               |               |         |      |      |
| 1 REPLACEMENT FOUNTAIN PUMP                                                                                                                                                                   |                        | \$299.00                  | 3-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 2562   | 09/25/23   | 10/10/23      | 10/17/23      | 40200   |      | N    |
| 25-01173                                                                                                                                                                                      | 05/08/25               | FOUNTAIN PUMP             |                 |           |                           |          |            |               |               |         |      |      |
| 1 FOUNTAIN PUMP                                                                                                                                                                               |                        | \$269.00                  | 5-01-26-305-259 | B         | SIGN SHOP-MISC.           | P 6631   | 05/08/25   | 05/23/25      | 06/03/25      | 41283   |      | N    |
| Vendor Total:                                                                                                                                                                                 |                        | \$1,554.00                |                 |           |                           |          |            |               |               |         |      |      |

| Vendor #                                                  | Name                      |                                |           |                              |          |            |               |               |          |           |  |  |
|-----------------------------------------------------------|---------------------------|--------------------------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                    | PO Date                   | Description                    | Contract  |                              | PO Type  |            |               |               |          |           |  |  |
| Item Description                                          | Amount                    | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 7800                                                      | THE FOUNTAIN GUYS         | Account Continued              |           |                              |          |            |               |               |          |           |  |  |
| 7805                                                      | LANDBERG CONSTRUCTION LLC |                                |           |                              |          |            |               |               |          |           |  |  |
| 23-03006                                                  | 11/22/23                  | REIMBURSEMENT OF UNUSED ESCROW |           |                              |          |            |               |               |          |           |  |  |
| 1 REIMBURSEMENT OF UNUSED ESCR                            | \$2,199.69                | T 23-09-01                     | P         | LANDBERG CONTRUCTION, LLC    | P 5037   | 11/22/23   | 12/13/23      | 12/19/23      | 12/11/23 | N         |  |  |
| Notes:<br>REIMBURSEMENT                                   |                           |                                |           |                              |          |            |               |               |          |           |  |  |
| Vendor Total:                                             |                           | \$2,199.69                     |           |                              |          |            |               |               |          |           |  |  |
| 7813                                                      | TUCKAHOE BIKE SHOP        |                                |           |                              |          |            |               |               |          |           |  |  |
| 23-01115                                                  | 05/11/23                  | BICYCLE MAINT. PARTS, LABOR    |           |                              |          |            |               |               |          |           |  |  |
| 1 BICYCLE MAINT. PARTS, LABOR                             | \$626.87                  | 3-01-25-240-202                | B         | EQUIPMENT MAINTENANCE        | P 1899   | 05/11/23   | 06/27/23      | 07/06/23      | 33271    | N         |  |  |
| Notes:<br>** NOT TO EXCEED \$1000.00                      |                           |                                |           |                              |          |            |               |               |          |           |  |  |
| Vendor Total:                                             |                           | \$626.87                       |           |                              |          |            |               |               |          |           |  |  |
| 7814                                                      | AVALON COFFEE NCM         |                                |           |                              |          |            |               |               |          |           |  |  |
| 21-01518                                                  | 06/18/21                  | REFRESHMENTS FOR 2 DAY EVENT   |           |                              |          | PC1        |               |               |          |           |  |  |
| 1 REFRESHMENTS FOR 2 DAY EVENT                            | \$180.00                  | 1-01-25-240-299                | B         | MISCELLANEOUS EXPENSES       | P 69804  | 06/18/21   | 06/23/21      | 07/07/21      | 6/21/21  | N         |  |  |
| Notes:<br>REFRESHMENTS FOR 2 DAY CHAPLAIN EVENT<br>BAGELS |                           |                                |           |                              |          |            |               |               |          |           |  |  |
| 2 REFRESHMENTS FOR 2 DAY EVENT                            | \$76.00                   | 1-01-25-240-299                | B         | MISCELLANEOUS EXPENSES       | P 69804  | 06/18/21   | 06/23/21      | 07/07/21      | 6/21/21  | N         |  |  |
| Notes:<br>REFRESHMENTS FOR 2 DAY CHAPLAIN EVENT<br>COFFEE |                           |                                |           |                              |          |            |               |               |          |           |  |  |
|                                                           |                           | \$256.00                       |           |                              |          |            |               |               |          |           |  |  |
| Vendor Total:                                             |                           | \$256.00                       |           |                              |          |            |               |               |          |           |  |  |
| 7819                                                      | CHARLES RYAN              |                                |           |                              |          |            |               |               |          |           |  |  |
| 20-01039                                                  | 04/22/20                  | EQUIPMENT ALLOWANCE 2020       |           |                              |          |            |               |               |          |           |  |  |
| 1 EQUIPMENT ALLOWANCE 2020                                | \$150.00                  | 0-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN | P 68593  | 04/22/20   | 12/14/20      | 12/22/20      | 12/11/20 | N         |  |  |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019   |                           |                                |           |                              |          |            |               |               |          |           |  |  |

|                                                                                                                                                                                      |                            |                             |                 |   |                    |         |          |          |          |           |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------------|---|--------------------|---------|----------|----------|----------|-----------|---|
| 7820                                                                                                                                                                                 | DEBLASIO & ASSOCIATES, P.C |                             |                 |   |                    |         |          |          |          |           |   |
| 20-00762                                                                                                                                                                             | 03/18/20                   | 2019 ROAD PROGRAM CHANGE #2 |                 |   |                    |         |          |          |          |           |   |
| 1 7/16/20                                                                                                                                                                            |                            | \$2,900.00                  | C-04-55-424-100 | B | ROADS AND DRAINAGE | P 67677 | 03/18/20 | 07/16/20 | 07/21/20 | CO12-12   | N |
| Notes:<br>CHANGE ORDER #2 FOR ENGINEERING SERVICES<br>OF 2019 ROAD PROGRAM PHASE 1, SECTION 2<br>KEACHEMECHE ST, PAKAHAKE ST, PONTAXIT<br>AVE, & MATHEMEK ST<br>RESOLUTION #2020-116 |                            |                             |                 |   |                    |         |          |          |          |           |   |
| 2 4/9/20                                                                                                                                                                             |                            | \$2,100.00                  | C-04-55-424-100 | B | ROADS AND DRAINAGE | P 67231 | 03/18/20 | 04/15/20 | 04/21/20 | C012/02-1 | N |
| 3 5/13/20                                                                                                                                                                            |                            | \$7,000.00                  | C-04-55-424-100 | B | ROADS AND DRAINAGE | P 67342 | 03/18/20 | 05/13/20 | 05/19/20 | C012-9    | N |
| 4 6/5/20 INV C012-1                                                                                                                                                                  |                            | \$6,000.00                  | C-04-55-424-100 | B | ROADS AND DRAINAGE | P 67491 | 03/18/20 | 06/08/20 | 06/16/20 | C012-11   | N |
|                                                                                                                                                                                      |                            | <b>\$18,000.00</b>          |                 |   |                    |         |          |          |          |           |   |

|                                                                                                                                                                     |          |                         |                 |   |                      |         |          |          |          |         |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------|-----------------|---|----------------------|---------|----------|----------|----------|---------|--|---|
| 20-01133                                                                                                                                                            | 05/08/20 | RESOLUTION 2020-143     |                 |   |                      |         |          |          |          |         |  |   |
| 1 RESOLUTION 2020-143                                                                                                                                               |          | \$2,000.00              | C-04-55-415-910 | B | SECTION 20 - GENERAL | P 67491 | 05/08/20 | 06/08/20 | 06/16/20 | CO13-1  |  | N |
| Notes:<br>APPROVING A PROFESSIONAL SERVICE<br>CONTRACT WITH DEBLASIO & ASSOCIATES TO<br>PREPARE AND SUBMIT AN APPLICATION FOR<br>THE FY2021 NJDOT STATE AID PROGRAM |          |                         |                 |   |                      |         |          |          |          |         |  |   |
| 20-01344                                                                                                                                                            | 06/04/20 | 2019 ROAD PHASE 2/ SEC1 | 20-170          |   |                      |         |          |          |          |         |  |   |
| 1 2019 ROAD PROGRAM PHASE 2                                                                                                                                         |          | \$2,900.00              | C-04-55-418-910 | B | SECTION 20           | P 68203 | 06/04/20 | 10/07/20 | 10/20/20 | C012-19 |  | N |
| Notes:<br>SECTION 1 CONSTRUCTION PHASE SERVICES<br>ARIZONA AVE, CAPITOL LN, REPUBLIC LANE,<br>UNION LANE & FEDERAL LANE<br>RESOLUTION #2020-170                     |          |                         |                 |   |                      |         |          |          |          |         |  |   |

| Vendor #                                                                                                                                         | Name                       |                                |                 |                   |                  |          |            |               |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                           | PO Date                    | Description                    |                 |                   | Contract         | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                 |                            | Amount                         | Charge Account  | Acct Type         | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                  |                            |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 7820                                                                                                                                             | DEBLASIO & ASSOCIATES, P.C |                                |                 | Account Continued |                  |          |            |               |               |         |      |      |
| 2                                                                                                                                                | 7/16/20                    | \$5,360.00                     | C-04-55-418-910 | B                 | SECTION 20       | P 67677  | 06/04/20   | 07/16/20      | 07/21/20      | CO12-13 |      | N    |
| 3                                                                                                                                                | 8/7/20                     | \$1,425.00                     | C-04-55-418-910 | B                 | SECTION 20       | P 67834  | 06/04/20   | 08/10/20      | 08/18/20      | C012-15 |      | N    |
| 4                                                                                                                                                | 2019 ROAD PROGRAM PHASE 2  | \$9,315.00                     | C-04-55-418-910 | B                 | SECTION 20       | P 68043  | 06/04/20   | 09/11/20      | 09/22/20      | C012-17 |      | N    |
|                                                                                                                                                  |                            | \$19,000.00                    |                 |                   |                  |          |            |               |               |         |      |      |
| 20-01870                                                                                                                                         | 08/10/20                   | WILS DR,1ST,2ND,3RD RES 20-212 |                 |                   |                  |          |            |               |               |         |      |      |
| 2                                                                                                                                                | 9/9/20                     | \$3,000.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 68043  | 08/10/20   | 09/11/20      | 09/22/20      | C014-1  |      | N    |
| 3                                                                                                                                                | 10/7/20                    | \$4,395.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 68203  | 08/10/20   | 10/07/20      | 10/20/20      | C014-2  |      | N    |
| 4                                                                                                                                                | 11/12/20                   | \$1,700.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 68363  | 08/10/20   | 11/12/20      | 11/17/20      | C014-3  |      | N    |
| 5                                                                                                                                                | 1/14/21                    | \$420.00                       | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 68824  | 08/10/20   | 01/22/21      | 02/02/21      | C014-4  |      | N    |
| 6                                                                                                                                                | 8/20/21                    | \$1,680.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 70141  | 08/10/20   | 08/24/21      | 09/09/21      | C014-5  |      | N    |
| 7                                                                                                                                                | 9/16/21                    | \$1,330.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 70236  | 08/10/20   | 09/16/21      | 09/21/21      | C014-6  |      | N    |
| 8                                                                                                                                                | 10/18/21                   | \$6,095.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 70487  | 08/10/20   | 10/21/21      | 11/03/21      | C014-7  |      | N    |
| 9                                                                                                                                                | 12/14/21                   | \$4,620.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 70914  | 08/10/20   | 12/14/21      | 12/21/21      | C014-8  |      | N    |
| 10                                                                                                                                               | 1/13/22                    | \$5,760.00                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 71200  | 08/10/20   | 02/01/22      | 02/08/22      | C014-9  |      | N    |
| 11                                                                                                                                               | 2/14/22                    | \$13,080.00                    | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 71299  | 08/10/20   | 02/16/22      | 02/24/22      | C014-10 |      | N    |
| 12                                                                                                                                               | 3/10/22                    | \$8,577.50                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 71467  | 08/10/20   | 03/11/22      | 03/22/22      | C014-11 |      | N    |
| 13                                                                                                                                               | 4/12/22                    | \$3,812.50                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 71629  | 08/10/20   | 04/13/22      | 04/19/22      | C014-12 |      | N    |
| 14                                                                                                                                               | 5/10/22                    | \$130.00                       | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 71783  | 08/10/20   | 05/11/22      | 05/17/22      | C014-13 |      | N    |
| 15                                                                                                                                               | 6/14/22                    | \$1,032.50                     | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 71996  | 08/10/20   | 06/14/22      | 06/23/22      | C014-14 |      | N    |
| Notes:<br>PARTIAL PAID ON PO 22-00767                                                                                                            |                            |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 16                                                                                                                                               | 8/10/22                    | \$292.50                       | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 72397  | 08/10/20   | 08/10/22      | 08/16/22      | C014-16 |      | N    |
| Notes:<br>PARTIAL PAID ON 22-00767                                                                                                               |                            |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 17                                                                                                                                               | 9/13/22                    | \$807.50                       | C-04-55-414-910 | B                 | SECTION 20 COSTS | P 72571  | 08/10/20   | 09/13/22      | 09/20/22      | C014-17 |      | N    |
|                                                                                                                                                  |                            | \$56,732.50                    |                 |                   |                  |          |            |               |               |         |      |      |
| 20-02223                                                                                                                                         | 09/23/20                   | CHANGE ORDER RES #2020-244     |                 |                   |                  |          |            |               |               |         |      |      |
| 1                                                                                                                                                | CHANGE ORDER RES #2020-244 | \$490.00                       | C-04-55-418-910 | B                 | SECTION 20       | P 68824  | 09/23/20   | 01/22/21      | 02/02/21      | C012-21 |      | N    |
| Notes:<br>ADDITIONAL PROFESSIONAL ENGINEERING SERVICES FOR 2019 ROAD PROGRAM PHASE 2 SECTION 1 RESURFACING PORTIONS OR ARIZONA AND STATES AVENUE |                            |                                |                 |                   |                  |          |            |               |               |         |      |      |

Notes:

| Vendor #                                                                                   | Name                        |                                |                 |                   |                          |            |            |               |               |          |        |      |
|--------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|--------------------------|------------|------------|---------------|---------------|----------|--------|------|
| P.O. #                                                                                     | PO Date                     | Description                    |                 |                   | Contract                 | PO Type    |            |               |               |          |        |      |
| Item Description                                                                           |                             | Amount                         | Charge Account  | Acct Type         | Description              | Stat/Chk   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099   | Excl |
| 7820                                                                                       | DEBLASIO & ASSOCIATES, P.C  |                                |                 | Account Continued |                          |            |            |               |               |          |        |      |
| MIAMI AVE, FLORIDA AVE, JACKSONVILLE AVE, TAMPA AVE & ELKS LODGE ALLEY RESOLUTION #2021-96 |                             |                                |                 |                   |                          |            |            |               |               |          |        |      |
| 2                                                                                          | 6/16                        | LEFTOVER BALANCE 20-02626      | \$913.50        | C-04-55-429-910   | B                        | SECTION 20 | P 69633    | 03/04/21      | 06/16/21      | 06/22/21 | CO15-7 | N    |
| 3                                                                                          | 7/13/21                     |                                | \$13,800.00     | C-04-55-429-910   | B                        | SECTION 20 | P 69863    | 03/04/21      | 07/13/21      | 07/20/21 | CO15-8 | N    |
| 4                                                                                          | 8/20/21                     |                                | \$1,177.50      | C-04-55-429-910   | B                        | SECTION 20 | P 70141    | 03/04/21      | 08/24/21      | 09/09/21 | CO15-9 | N    |
| 5                                                                                          | 8/20/21                     |                                | \$2,960.00      | C-04-55-429-910   | B                        | SECTION 20 | P 70141    | 03/04/21      | 08/24/21      | 09/09/21 | CO15-6 | N    |
|                                                                                            |                             | \$19,000.00                    |                 |                   |                          |            |            |               |               |          |        |      |
| 21-00690                                                                                   | 03/22/21                    | RES 2021-119 SEAVIEW DRAINAGE  |                 |                   |                          |            |            |               |               |          |        |      |
| 1                                                                                          | SEAVIEW AVE DRAINAGE IMPROV | \$5,148.75                     | C-04-55-417-910 | B                 | ROSEANNE/SECTION 20      | P 70236    | 03/22/21   | 09/16/21      | 09/21/21      | CO17-4   |        | N    |
| Notes:<br>RESOLUTION #2021-119                                                             |                             |                                |                 |                   |                          |            |            |               |               |          |        |      |
| 2                                                                                          | 6/14/21                     | \$280.00                       | C-04-55-417-910 | B                 | ROSEANNE/SECTION 20      | P 69633    | 03/22/21   | 06/15/21      | 06/22/21      | CO17-2   |        | N    |
| 3                                                                                          | 8/20/21                     | \$495.00                       | C-04-55-417-910 | B                 | ROSEANNE/SECTION 20      | P 70141    | 03/22/21   | 08/24/21      | 09/09/21      | CO17-3   |        | N    |
| 4                                                                                          | 8/20/21                     | \$7,576.25                     | C-04-55-417-910 | B                 | ROSEANNE/SECTION 20      | P 70141    | 03/22/21   | 08/24/21      | 09/09/21      | CO17-1   |        | N    |
|                                                                                            |                             | \$13,500.00                    |                 |                   |                          |            |            |               |               |          |        |      |
| 21-00694                                                                                   | 03/22/21                    | RES 2021-115 CONSTRUCTION HVAC |                 |                   |                          |            |            |               |               |          |        |      |
| 2                                                                                          | 4/9/21                      | \$280.00                       | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 69256    | 03/22/21   | 04/12/21      | 04/20/21      | CO18-1   |        | N    |
| 3                                                                                          | 6/17-21                     | \$1,402.50                     | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 69779    | 03/22/21   | 06/23/21      | 07/07/21      | CO18-2   |        | N    |
| 4                                                                                          | 6/17-21                     | \$700.00                       | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 69779    | 03/22/21   | 06/23/21      | 07/07/21      | CO18-3   |        | N    |
| 5                                                                                          | CONSTRUCTION PHASE-HVAC/UPG | \$570.00                       | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 69863    | 03/22/21   | 07/14/21      | 07/20/21      | CO18-4   |        | N    |
| 6                                                                                          | 8/13/21                     | \$937.50                       | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 70141    | 03/22/21   | 09/01/21      | 09/09/21      | CO18-5   |        | N    |
| 7                                                                                          | 9/13/21                     | \$1,535.00                     | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 70236    | 03/22/21   | 09/13/21      | 09/21/21      | CO18-6   |        | N    |
| 9                                                                                          | 10/14/21                    | \$1,042.50                     | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 70487    | 03/22/21   | 10/21/21      | 11/03/21      | CO18-7   |        | N    |
| 10                                                                                         | 11/10/21                    | \$1,312.50                     | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 70611    | 03/22/21   | 11/10/21      | 11/16/21      | CO18-8   |        | N    |
| 11                                                                                         | 1/12/22                     | \$780.00                       | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 71200    | 03/22/21   | 01/25/22      | 02/08/22      | CO18-9   |        | N    |
| 12                                                                                         | CONSTRUCTION PHASE-HVAC/UPG | \$615.00                       | C-04-55-428-675 | B                 | REC - HVAC GYMNASIUM     | P 71299    | 03/22/21   | 02/10/22      | 02/24/22      | CO18-10  |        | N    |
|                                                                                            |                             | \$9,175.00                     |                 |                   |                          |            |            |               |               |          |        |      |
| 21-00695                                                                                   | 03/22/21                    | RES 2021-116 NJDEP CARFA       |                 |                   |                          |            |            |               |               |          |        |      |
| 1                                                                                          | NJDEP CAFRA IP PERMIT       | \$115.00                       | C-04-55-420-920 | B                 | BEACH DRIVE - SECTION 20 | P 71299    | 03/22/21   | 02/10/22      | 02/24/22      | CO19-8   |        | N    |
| Notes:<br>PROFESSIONAL SERVICE CONTRACT W/DEBLASIO                                         |                             |                                |                 |                   |                          |            |            |               |               |          |        |      |



| Vendor #                                                                                                                            | Name                       |                                |                 |           |                          |          |                |           |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                              | PO Date                    | Description                    |                 |           | Contract                 | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                    |                            | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7820                                                                                                                                | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |           |                          |          |                |           |               |         |           |  |
| AND ASSOCIATES FOR THE NJ DEP CAFRA<br>PERMIT APPLICATION FOR BEACH AND DUNE<br>MAINTENANCE ACTIVITIES.<br>PER RESOLUTION #2021-116 |                            |                                |                 |           |                          |          |                |           |               |         |           |  |
| 2 4/9/21                                                                                                                            |                            | \$560.00                       | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20 | P 69256  | 03/22/21       | 04/12/21  | 04/20/21      | C019-1  | N         |  |
| 3 6/17/21                                                                                                                           |                            | \$2,865.00                     | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20 | P 69779  | 03/22/21       | 06/23/21  | 07/07/21      | C019-2  | N         |  |
| 4 6/17/21                                                                                                                           |                            | \$2,272.50                     | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20 | P 69779  | 03/22/21       | 06/23/21  | 07/07/21      | C019-3  | N         |  |
| 5 7/13/21                                                                                                                           |                            | \$1,465.00                     | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20 | P 69863  | 03/22/21       | 07/14/21  | 07/20/21      | C019-4  | N         |  |
| 6 8/13/21                                                                                                                           |                            | \$6,937.50                     | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20 | P 70141  | 03/22/21       | 08/18/21  | 09/09/21      | C019-5  | N         |  |
| 7 9/13/21                                                                                                                           |                            | \$280.00                       | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20 | P 70236  | 03/22/21       | 09/13/21  | 09/21/21      | C019-6  | N         |  |
| 8 11/10/21                                                                                                                          |                            | \$505.00                       | C-04-55-420-920 | B         | BEACH DRIVE - SECTION 20 | P 70611  | 03/22/21       | 11/10/21  | 11/16/21      | C019-7  | N         |  |
|                                                                                                                                     |                            | \$15,000.00                    |                 |           |                          |          |                |           |               |         |           |  |
| 21-00706                                                                                                                            | 03/23/21                   | DIAMOND BEACH IMPROVE 2021-104 |                 |           |                          |          |                |           |               |         |           |  |
| 1 DIAMOND BEACH PARK IMPROVEM                                                                                                       |                            | \$150.00                       | C-04-55-419-910 | B         | SECTION 20               | P 70487  | 03/23/21       | 10/21/21  | 11/03/21      | C016-4  | N         |  |
| Notes:<br>ENGINEERING COSTS-<br>SURVEY & BASE MAPPING<br>PARK CONCEPT PLAN                                                          |                            |                                |                 |           |                          |          |                |           |               |         |           |  |
| 2 4/9/21                                                                                                                            |                            | \$150.00                       | C-04-55-419-910 | B         | SECTION 20               | P 69256  | 03/23/21       | 04/12/21  | 04/20/21      | C016-1  | N         |  |
| 3 6/17/21                                                                                                                           |                            | \$3,240.00                     | C-04-55-419-910 | B         | SECTION 20               | P 69779  | 03/23/21       | 06/23/21  | 07/07/21      | C016-2  | N         |  |
| 4 6/17/21                                                                                                                           |                            | \$1,260.00                     | C-04-55-419-910 | B         | SECTION 20               | P 69779  | 03/23/21       | 06/23/21  | 07/07/21      | C016-3  | N         |  |
|                                                                                                                                     |                            | \$4,800.00                     |                 |           |                          |          |                |           |               |         |           |  |
| 21-00899                                                                                                                            | 04/19/21                   | PB. ENG. VOUCHERS              |                 |           |                          |          |                |           |               |         |           |  |
| 1 N.L. MARTUCCI - 232/10 -                                                                                                          |                            | \$350.00                       | 21-01-08        | P         | 29 BAYBERRY RD           | P 2857   | 04/19/21       | 04/22/21  | 05/04/21      | P001-1  | N         |  |
| Notes:<br>P21-01-08                                                                                                                 |                            |                                |                 |           |                          |          |                |           |               |         |           |  |
| 2 DILWORTH - 501/29.01 -                                                                                                            |                            | \$280.00                       | 21-02-04        | P         | 770 SEASHORE RD          | P 2857   | 04/19/21       | 04/22/21  | 05/04/21      | P005-1  | N         |  |
| Notes:<br>P21-02-04                                                                                                                 |                            |                                |                 |           |                          |          |                |           |               |         |           |  |
| 3 405 FIRST, LLC - 530/43                                                                                                           |                            | \$280.00                       | 21-02-03        | P         | 23 FOLSOM AVE            | P 2857   | 04/19/21       | 04/22/21  | 05/04/21      | P004-1  | N         |  |

| Vendor #                                                                                                                 | Name                       | Description               |                 | Contract  |                               | PO Type  |            |               |               | Invoice | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                   | PO Date                    | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                         |                            |                           |                 |           |                               |          |            |               |               |         |           |
| 7820                                                                                                                     | DEBLASIO & ASSOCIATES, P.C | Account Continued         |                 |           |                               |          |            |               |               |         |           |
| Notes:<br>P21-02-03                                                                                                      |                            |                           |                 |           |                               |          |            |               |               |         |           |
| 4 PLATA - 322/18 - P21-02-02                                                                                             |                            | \$280.00                  | 21-02-02        | P         | 82 WARWICK RD                 | P 2857   | 04/19/21   | 04/22/21      | 05/04/21      | P003-1  | N         |
|                                                                                                                          |                            | \$1,190.00                |                 |           |                               |          |            |               |               |         |           |
| 21-01046                                                                                                                 | 05/07/21                   | ZBA BD. ENG. VOUCHERS     |                 |           |                               |          |            |               |               |         |           |
| 1 WIND - 27/27 - Z20-02-03                                                                                               |                            | \$280.00                  | 20-02-03        | P         | 401 BAYSHORE RD               | P 2859   | 05/07/21   | 05/12/21      | 05/18/21      | Z001-1  | N         |
| 2 WIND - 27/27 - Z20-02-03                                                                                               |                            | \$70.00                   | 20-02-03        | P         | 401 BAYSHORE RD               | P 2859   | 05/07/21   | 05/10/21      | 05/18/21      | Z001-2  | N         |
|                                                                                                                          |                            | \$350.00                  |                 |           |                               |          |            |               |               |         |           |
| 21-01145                                                                                                                 | 05/21/21                   | PLANNING BOARD VOUCHERS   |                 |           |                               |          |            |               |               |         |           |
| 1 BOOTS, LLC - 630/1 - P21-04-01                                                                                         |                            | \$140.00                  | 21-04-01        | P         | 3824 & 3826 BAYSHORE RD NCM   | P 2864   | 05/21/21   | 06/11/21      | 06/22/21      | P007-1  | N         |
| 2 PETER - 57/1 - P21-04-04                                                                                               |                            | \$210.00                  | 21-04-04        | P         | 78 DELAWARE AVE               | P 2864   | 05/21/21   | 06/11/21      | 06/22/21      | P006-1  | N         |
|                                                                                                                          |                            | \$350.00                  |                 |           |                               |          |            |               |               |         |           |
| 21-01413                                                                                                                 | 06/11/21                   | CLEM MULLIGAN RENOVATIONS |                 |           |                               |          |            |               |               |         |           |
| 1 4/7/22                                                                                                                 |                            | \$751.17                  | C-04-55-430-910 | B         | SECTION 20                    | P 71629  | 06/11/21   | 04/11/22      | 04/19/22      | C020-10 | N         |
| Notes:<br>AS PER RESOLUTION #2021-163<br>8-23-2021 PER LAUREN CHANGED<br>APPROPRIATION NUMBER TO 430-910 AND<br>430-100. |                            |                           |                 |           |                               |          |            |               |               |         |           |
| 2 7/13/21                                                                                                                |                            | \$3,806.78                | C-04-55-428-675 | B         | REC - HVAC GYMNASIUM          | P 69863  | 06/11/21   | 07/14/21      | 07/20/21      | C020-1  | N         |
| 3 8/13/21                                                                                                                |                            | \$12,125.00               | C-04-55-428-675 | B         | REC - HVAC GYMNASIUM          | P 70141  | 06/11/21   | 08/26/21      | 09/09/21      | C020-2  | N         |
| 4 \$20,923.22 BLANKET 430-100                                                                                            |                            | \$608.44                  | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 72397  | 08/23/21   | 08/09/22      | 08/16/22      | C020-14 | N         |
| 5 9/13/21                                                                                                                |                            | \$11,240.00               | C-04-55-430-910 | B         | SECTION 20                    | P 70236  | 09/13/21   | 09/13/21      | 09/21/21      | C020-3  | N         |
| 6 10/14/21                                                                                                               |                            | \$14,909.18               | C-04-55-430-910 | B         | SECTION 20                    | P 70487  | 10/21/21   | 10/21/21      | 11/03/21      | C020-4  | N         |
| 7 11/10/21                                                                                                               |                            | \$15,253.50               | C-04-55-430-910 | B         | SECTION 20                    | P 70611  | 11/10/21   | 11/10/21      | 11/16/21      | C020-5  | N         |
| 8 12/8/21                                                                                                                |                            | \$12,300.00               | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 70914  | 12/09/21   | 12/09/21      | 12/21/21      | C020-6  | N         |
| 9 1/12/22                                                                                                                |                            | \$5,991.15                | C-04-55-430-910 | B         | SECTION 20                    | P 71200  | 01/25/22   | 01/25/22      | 02/08/22      | C020-7  | N         |
| 10 \$20,923.22 BLANKET 430-100                                                                                           |                            | \$964.95                  | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 71299  | 02/10/22   | 02/10/22      | 02/24/22      | C020-8  | N         |
| 11 3/8/22                                                                                                                |                            | \$1,841.77                | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 71467  | 03/09/22   | 03/09/22      | 03/22/22      | C020-9  | N         |
| 12 4/7/22                                                                                                                |                            | \$1,308.83                | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 71629  | 04/11/22   | 04/11/22      | 04/19/22      | C020-10 | N         |
| 13 5/6/22                                                                                                                |                            | \$2,601.73                | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 71783  | 05/06/22   | 05/06/22      | 05/17/22      | C020-11 | N         |
| 14 6/15/22                                                                                                               |                            | \$657.50                  | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 71996  | 06/16/22   | 06/16/22      | 06/23/22      | C020-12 | N         |

| Vendor #                                                                                          | Name                       |                               |                 |           |                               |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                            | PO Date                    | Description                   |                 | Contract  | PO Type                       |          |                |           |               |         |           |  |
| Item Description                                                                                  |                            | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7820                                                                                              | DEBLASIO & ASSOCIATES, P.C | Account Continued             |                 |           |                               |          |                |           |               |         |           |  |
| 15 7/13/22                                                                                        |                            | \$640.00                      | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROVE | P 72311  | 07/21/22       | 07/21/22  | 08/02/22      | C020-13 | N         |  |
|                                                                                                   |                            | \$85,000.00                   |                 |           |                               |          |                |           |               |         |           |  |
| 21-01450                                                                                          | 06/11/21                   | FLOODING INVESTIGATION VILLAS |                 |           |                               | B        |                |           |               |         |           |  |
| 1 ENGINEERING SERVICES 2021-201                                                                   |                            | \$0.00                        | C-04-55-419-910 | B         | SECTION 20                    | P 0      | 06/11/21       |           | 11/03/21      |         | N         |  |
| Notes:<br>CLOVERDALE, EVEGREEN, AND SPRUCE AVE<br>FLOODING INVESTIGATION.<br>RESOLUTION #2021-201 |                            |                               |                 |           |                               |          |                |           |               |         |           |  |
| 2 7/13/21                                                                                         |                            | \$420.00                      | C-04-55-419-910 | B         | SECTION 20                    | P 69863  | 06/11/21       | 07/13/21  | 07/20/21      | C021-1  | N         |  |
| 3 ENGINEERING SERVICES 2021-201                                                                   |                            | \$15,940.00                   | C-04-55-419-910 | B         | SECTION 20                    | P 70141  | 06/11/21       | 08/24/21  | 09/09/21      | C021-2  | N         |  |
| 4 9/16/21                                                                                         |                            | \$1,230.00                    | C-04-55-419-910 | B         | SECTION 20                    | P 70236  | 06/11/21       | 09/16/21  | 09/21/21      | C021-3  | N         |  |
| 5 ENGINEERING SERVICES 2021-201                                                                   |                            | \$110.00                      | C-04-55-419-910 | B         | SECTION 20                    | P 70487  | 06/11/21       | 10/21/21  | 11/03/21      | C021-4  | N         |  |
|                                                                                                   |                            | \$17,700.00                   |                 |           |                               |          |                |           |               |         |           |  |
| 21-01516                                                                                          | 06/18/21                   | PLANNING BD. ENG. VOUCHERS    |                 |           |                               |          |                |           |               |         |           |  |
| 1 BOOTS, LLC - 630/1 & 2                                                                          |                            | \$280.00                      | 21-04-01        | P         | 3824 & 3826 BAYSHORE RD NCM   | P 2866   | 06/18/21       | 06/30/21  | 07/07/21      | P007-2  | N         |  |
| Notes:<br>P21-04-01                                                                               |                            |                               |                 |           |                               |          |                |           |               |         |           |  |
| 2 PETER - 57/1 - P21-04-04                                                                        |                            | \$70.00                       | 21-04-04        | P         | 78 DELAWARE AVE               | P 2866   | 06/18/21       | 06/30/21  | 07/07/21      | P006-2  | N         |  |
| 3 KIESS - 164.02/1.03 - 21-05-03                                                                  |                            | \$35.00                       | 21-05-03        | P         | 1 DELAWARE BAY DR             | P 2866   | 06/18/21       | 06/30/21  | 07/07/21      | P009-1  | N         |  |
|                                                                                                   |                            | \$385.00                      |                 |           |                               |          |                |           |               |         |           |  |
| 21-01733                                                                                          | 07/09/21                   | ROCHESTER AVE SURVEY/STAKEOUT |                 |           |                               |          |                |           |               |         |           |  |
| 1 4/12/22 FINAL                                                                                   |                            | \$782.50                      | C-04-55-429-910 | B         | SECTION 20                    | P 71629  | 07/09/21       | 04/13/22  | 04/19/22      | C023-7  | N         |  |
| Notes:<br>STAKEOUT - PARK BLVD TO 450 FEET INTO<br>THE MEADOWS<br>NOT TO EXCEED \$6,000.00        |                            |                               |                 |           |                               |          |                |           |               |         |           |  |
| 2 8/20/21                                                                                         |                            | \$635.00                      | C-04-55-429-910 | B         | SECTION 20                    | P 70141  | 07/09/21       | 08/24/21  | 09/09/21      | C023-1  | N         |  |
| 3 9/16/21                                                                                         |                            | \$2,650.00                    | C-04-55-429-910 | B         | SECTION 20                    | P 70236  | 07/09/21       | 09/16/21  | 09/21/21      | C023-2  | N         |  |
| 4 10/14/21                                                                                        |                            | \$90.00                       | C-04-55-429-910 | B         | SECTION 20                    | P 70487  | 07/09/21       | 10/21/21  | 11/03/21      | C023-3  | N         |  |
| 5 12/14/21                                                                                        |                            | \$1,140.00                    | C-04-55-429-910 | B         | SECTION 20                    | P 70914  | 07/09/21       | 12/14/21  | 12/21/21      | C023-4  | N         |  |

| Vendor #                        | Name                           | Description                  |                 |           | Contract              |          | PO Type    |          |           |               |         |           |
|---------------------------------|--------------------------------|------------------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date                        | Amount                       | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                |                                |                              |                 |           |                       |          |            |          |           |               |         |           |
| 7820                            | DEBLASIO & ASSOCIATES, P.C     | Account Continued            |                 |           |                       |          |            |          |           |               |         |           |
| 6                               | 1/13/22                        | \$187.50                     | C-04-55-429-910 | B         | SECTION 20            | P 71200  | 07/09/21   | 01/25/22 | 02/08/22  |               | C023-5  | N         |
| 7                               | 3/10/22                        | \$515.00                     | C-04-55-429-910 | B         | SECTION 20            | P 71467  | 07/09/21   | 03/11/22 | 03/22/22  |               | C023-6  | N         |
|                                 |                                | \$6,000.00                   |                 |           |                       |          |            |          |           |               |         |           |
| 21-01763                        | 07/13/21                       | GENERAL ENGINEERING          |                 |           |                       |          |            |          |           |               |         |           |
| 2                               | GENERAL ENGINEERING            | \$574.00                     | 1-01-20-165-299 | B         | MISCELLANEOUS         | P 69946  | 07/13/21   | 07/20/21 | 08/03/21  |               | C022-1  | N         |
| 3                               | 9/16/21                        | \$862.50                     | 1-01-20-165-299 | B         | MISCELLANEOUS         | P 70236  | 07/13/21   | 09/16/21 | 09/21/21  |               | C022-2  | N         |
|                                 |                                | \$1,436.50                   |                 |           |                       |          |            |          |           |               |         |           |
| 21-01796                        | 07/16/21                       | PLANNING BOARD VOUCHERS      |                 |           |                       |          |            |          |           |               |         |           |
| 1                               | PETER - 57/1 - P21-04-04       | \$70.00                      | 21-04-04        | P         | 78 DELAWARE AVE       | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               | P006-3  | N         |
| 2                               | CAMPBELL - 410.01/40.01 -      | \$280.00                     | 21-05-02        | P         | 223 BLOSSOM LANE      | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               | P008-1  | N         |
| Notes:<br>P21-05-02             |                                |                              |                 |           |                       |          |            |          |           |               |         |           |
| 3                               | KIESS - 164.02/1.03 - 21-05-03 | \$245.00                     | 21-05-03        | P         | 1 DELAWARE BAY DR     | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               | P009-2  | N         |
| 4                               | D. DOMICO - 358.01/1 -         | \$280.00                     | 21-06-01        | P         | 200 WILDWOOD AVE      | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               | P010-1  | N         |
| Notes:<br>P21-06-01             |                                |                              |                 |           |                       |          |            |          |           |               |         |           |
| 5                               | L. DOMICO - 497.01/29.03 -     | \$280.00                     | 21-06-02        | P         | 231 FISHING CREEK RD  | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               | P012-1  | N         |
| Notes:<br>P21-06-02             |                                |                              |                 |           |                       |          |            |          |           |               |         |           |
| 6                               | HILL, HILL & HILL - 433/15 &   | \$140.00                     | 21-06-05        | P         | 631 BREAKWATER RD     | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               |         | N         |
| Notes:<br>433/17-19 - P21-06-05 |                                |                              |                 |           |                       |          |            |          |           |               |         |           |
| 7                               | NOLAN - 600/1 - P21-06-07      | \$140.00                     | 21-06-07        | P         | 1005 SCOTT AVE NCM    | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               |         | N         |
| 8                               | SALASIN - 108/1.01 - 21-06-08  | \$140.00                     | 21-06-08        | P         | WASHINGTON AVE VILLAS | P 2871   | 07/16/21   | 07/20/21 | 08/03/21  |               |         | N         |
|                                 |                                | \$1,575.00                   |                 |           |                       |          |            |          |           |               |         |           |
| 21-02081                        | 08/23/21                       | PLANNING BOARD ENG. VOUCHERS |                 |           |                       |          |            |          |           |               |         |           |
| 1                               | NOLAN - 600/1 - P21-06-07      | \$160.00                     | 21-06-07        | P         | 1005 SCOTT AVE NCM    | P 2886   | 08/23/21   | 08/25/21 | 09/09/21  |               | P014-2  | N         |
| 2                               | HILL, HILL & HILL - 433/15     | \$215.80                     | 21-06-05        | P         | 631 BREAKWATER RD     | P 2886   | 08/23/21   | 08/25/21 | 09/09/21  |               | P013-2  | N         |
| 3                               | L. DOMICO - 497.01/29.03       | \$170.00                     | 21-06-02        | P         | 231 FISHING CREEK RD  | P 2886   | 08/23/21   | 08/25/21 | 09/09/21  |               | P012-2  | N         |
| 4                               | JOHNSON - 557.01/33            | \$170.00                     | 21-06-03        | P         | 16 ENGLEWOOD RD       | P 2886   | 08/23/21   | 08/25/21 | 09/09/21  |               | P011-1  | N         |
| 5                               | D. DOMICO - 358.01/1           | \$170.00                     | 21-06-01        | P         | 200 WILDWOOD AVE      | P 2886   | 08/23/21   | 08/25/21 | 09/09/21  |               | P010-2  | N         |
| 6                               | SALASIN - 108/1.01             | \$180.80                     | 21-06-08        | P         | WASHINGTON AVE VILLAS | P 2886   | 08/23/21   | 08/25/21 | 09/09/21  |               | P015-2  | N         |

| Vendor #<br>P.O. #                                                                                                        | Name<br>PO Date            | Description                    | Contract  | PO Type                     |          |                |           |               |         |      |      |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| Item Description                                                                                                          | Amount                     | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                                                                                                                      | DEBLASIO & ASSOCIATES, P.C | Account Continued              |           |                             |          |                |           |               |         |      |      |
|                                                                                                                           |                            | \$1,066.60                     |           |                             |          |                |           |               |         |      |      |
| 21-02257                                                                                                                  | 09/10/21                   | #21-285 DESIGN ATLANTIC-HOWLAD |           |                             |          |                |           |               |         |      |      |
| 1 DESIGN & SPECIFICATION PHASE                                                                                            | \$1,697.50                 | C-04-55-432-910                | B         | SECTIONS 20                 | P 72232  | 09/10/21       | 07/13/22  | 07/19/22      | C024-10 |      | N    |
| Notes:<br>FOR THE RECONSTRUCTION OF ATLANTIC AVE,<br>HOWLAND AVE, MILLMAN LANE, AND MOWERY<br>AVE<br>RESOLUTION #2021-285 |                            |                                |           |                             |          |                |           |               |         |      |      |
| 2 9/16/21                                                                                                                 | \$3,562.50                 | C-04-55-432-910                | B         | SECTIONS 20                 | P 70236  | 09/10/21       | 09/16/21  | 09/21/21      | C024-1  |      | N    |
| 3 DESIGN & SPECIFICATION PHASE                                                                                            | \$23,282.50                | C-04-55-432-910                | B         | SECTIONS 20                 | P 70487  | 09/10/21       | 10/21/21  | 11/03/21      | C024-2  |      | N    |
| 4 12/14/21                                                                                                                | \$17,740.00                | C-04-55-432-910                | B         | SECTIONS 20                 | P 70914  | 09/10/21       | 12/14/21  | 12/21/21      | C024-4  |      | N    |
| 5 INVDAT 10/31/21== 12/15/21                                                                                              | \$29,920.00                | C-04-55-432-910                | B         | SECTIONS 20                 | P 70914  | 09/10/21       | 12/15/21  | 12/21/21      | C024-3  |      | N    |
| 6 1/13/22                                                                                                                 | \$55,700.00                | C-04-55-432-910                | B         | SECTIONS 20                 | P 71200  | 09/10/21       | 01/25/22  | 02/08/22      | C024-5  |      | N    |
| 7 2/14/22                                                                                                                 | \$66,670.00                | C-04-55-432-910                | B         | SECTIONS 20                 | P 71299  | 09/10/21       | 02/16/22  | 02/24/22      | C024-6  |      | N    |
| 8 3/10/22                                                                                                                 | \$35,927.50                | C-04-55-432-910                | B         | SECTIONS 20                 | P 71467  | 09/10/21       | 03/11/22  | 03/22/22      | C024-7  |      | N    |
| 9 4/12/22                                                                                                                 | \$63,290.00                | C-04-55-432-910                | B         | SECTIONS 20                 | P 71629  | 09/10/21       | 04/13/22  | 04/19/22      | C024-8  |      | N    |
| 10 6/14/22                                                                                                                | \$210.00                   | C-04-55-432-910                | B         | SECTIONS 20                 | P 71996  | 09/10/21       | 06/14/22  | 06/23/22      | C024-9  |      | N    |
|                                                                                                                           |                            | \$298,000.00                   |           |                             |          |                |           |               |         |      |      |
| 21-02286                                                                                                                  | 09/15/21                   | PLANNING BOARD ENGINEER        |           |                             |          |                |           |               |         |      |      |
| 1 MADONNA-406/13.01-P21-08-03                                                                                             | \$175.00                   | 21-08-03                       | P         | 2705 BAYSHORE RD            | P 2900   | 09/15/21       | 09/29/21  | 10/05/21      | P016-1  |      | N    |
| 2 SALASIN-108/1.01 & 1.06-                                                                                                | \$70.00                    | 21-06-08                       | P         | WASHINGTON AVE VILLAS       | P 2900   | 09/15/21       | 09/29/21  | 10/05/21      | P015-3  |      | N    |
| Notes:<br>P21-06-08                                                                                                       |                            |                                |           |                             |          |                |           |               |         |      |      |
| 3 JOHNSON-557.01/33.37-P21-06-03                                                                                          | \$70.00                    | 21-06-03                       | P         | 16 ENGLEWOOD RD             | P 2900   | 09/15/21       | 09/29/21  | 10/05/21      | P011-2  |      | N    |
| 4 BOOT, LLC-630/1&2-P21-04-01                                                                                             | \$140.00                   | 21-04-01                       | P         | 3824 & 3826 BAYSHORE RD NCM | P 2900   | 09/15/21       | 09/29/21  | 10/05/21      | P007-3  |      | N    |
|                                                                                                                           |                            | \$455.00                       |           |                             |          |                |           |               |         |      |      |
| 21-02469                                                                                                                  | 10/07/21                   | ZONING BOARD VOUCHERS          |           |                             |          |                |           |               |         |      |      |
| 1 MOGAVERO - 497.01/5.02 -                                                                                                | \$735.00                   | 21-06-06                       | P         | 616 SHUNPIKE RD             | P 2903   | 10/07/21       | 10/12/21  | 10/19/21      | Z002-1  |      | N    |
| Notes:<br>Z21-06-06                                                                                                       |                            |                                |           |                             |          |                |           |               |         |      |      |
| 21-02572                                                                                                                  | 10/22/21                   | PLANNING BOARD VOUCHERS        |           |                             |          |                |           |               |         |      |      |

| Vendor #                                                                                | Name                       |                                |                 |                   |                             |          |            |               |               |                |           |
|-----------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                  | PO Date                    | Description                    | Contract        |                   | PO Type                     |          |            |               |               |                |           |
| Item Description                                                                        |                            | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                         |                            |                                |                 |                   |                             |          |            |               |               |                |           |
| 7820                                                                                    | DEBLASIO & ASSOCIATES, P.C |                                |                 | Account Continued |                             |          |            |               |               |                |           |
| 1 SINNERARD - 87/11 - P21-08-05                                                         |                            | \$140.00                       | 21-08-05        | P                 | 308 E HUDSON AVE            | P 2909   | 10/22/21   | 10/25/21      | 11/03/21      | P017-1         | N         |
| 2 MADDONA - 406/13.01 - 21-08-03                                                        |                            | \$113.70                       | 21-08-03        | P                 | 2705 BAYSHORE RD            | P 2909   | 10/22/21   | 10/25/21      | 11/03/21      | P016-2         | N         |
| 3 BOOTS, LLC - 630/1 - 21-04-01                                                         |                            | \$35.00                        | 21-04-01        | P                 | 3824 & 3826 BAYSHORE RD NCM | P 2909   | 10/22/21   | 10/25/21      | 11/03/21      | P007-4         | N         |
|                                                                                         |                            | \$288.70                       |                 |                   |                             |          |            |               |               |                |           |
| 21-02791                                                                                | 11/08/21                   | ZBA ENG. VOUCHERS              |                 |                   |                             |          |            |               |               |                |           |
| 1 MOGAVERO - 497.01/5.02 -                                                              |                            | \$140.00                       | 21-06-06        | P                 | 616 SHUNPIKE RD             | P 2912   | 11/08/21   | 11/10/21      | 11/16/21      | Z003-1         | N         |
| Notes:<br>Z21-06-06                                                                     |                            |                                |                 |                   |                             |          |            |               |               |                |           |
| 2 MOGAVERO - 497.01/5.02 -                                                              |                            | \$227.40                       | 21-06-06        | P                 | 616 SHUNPIKE RD             | P 2912   | 11/08/21   | 11/10/21      | 11/16/21      | Z002-2         | N         |
| Notes:<br>Z21-06-06                                                                     |                            |                                |                 |                   |                             |          |            |               |               |                |           |
|                                                                                         |                            | \$367.40                       |                 |                   |                             |          |            |               |               |                |           |
| 21-02889                                                                                | 11/17/21                   | ENGI SERVICES/MILLMAN 2021-353 |                 |                   |                             |          |            |               |               |                |           |
| 2 1/12/22                                                                               |                            | \$2,237.50                     | C-04-55-431-910 | B                 | SECTION 20                  | P 71200  | 11/17/21   | 02/01/22      | 02/08/22      | C030-1         | N         |
| 3 ENGINEERING SERVICES/MILLMAN                                                          |                            | \$560.00                       | C-04-55-431-910 | B                 | SECTION 20                  | P 71299  | 02/10/22   | 02/10/22      | 02/24/22      | C030-2         | N         |
| 4 3/8/22                                                                                |                            | \$970.00                       | C-04-55-431-910 | B                 | SECTION 20                  | P 71467  | 03/09/22   | 03/09/22      | 03/22/22      | C030-3         | N         |
| 5 4/7/22                                                                                |                            | \$1,932.00                     | C-04-55-431-910 | B                 | SECTION 20                  | P 71629  | 04/11/22   | 04/11/22      | 04/19/22      | C030-4         | N         |
| 6 12/8/22                                                                               |                            | \$97.50                        | C-04-55-431-910 | B                 | SECTION 20                  | P 73229  | 12/09/22   | 12/09/22      | 12/20/22      | C030-5         | N         |
| 7 1/12/23                                                                               |                            | \$1,470.50                     | C-04-55-431-910 | B                 | SECTION 20                  | P 73506  | 01/23/23   | 01/23/23      | 02/07/23      | C030-6         | N         |
| 8 2/9/23                                                                                |                            | \$613.75                       | C-04-55-431-910 | B                 | SECTION 20                  | P 73611  | 02/09/23   | 02/09/23      | 02/23/23      | C030-7         | N         |
| 9 4/10/23                                                                               |                            | \$2,303.75                     | C-04-55-431-910 | B                 | SECTION 20                  | P 1291   | 04/11/23   | 04/11/23      | 04/18/23      | C030-8         | N         |
| 10 5/10/23                                                                              |                            | \$260.00                       | C-04-55-431-910 | B                 | SECTION 20                  | P 1548   | 05/16/23   | 05/16/23      | 06/06/23      | C030-9 4/30/23 | N         |
| 11 6/12/23                                                                              |                            | \$227.50                       | C-04-55-431-910 | B                 | SECTION 20                  | P 1713   | 06/12/23   | 06/12/23      | 06/20/23      | C030-10        | N         |
| 12 ENGINEERING SERVICES/MILLMAN                                                         |                            | \$97.50                        | C-04-55-431-910 | B                 | SECTION 20                  | P 2101   | 07/19/23   | 07/19/23      | 08/08/23      | C030-11        | N         |
| 13 9/15/23                                                                              |                            | \$65.00                        | C-04-55-431-910 | B                 | SECTION 20                  | P 2473   | 09/21/23   | 09/21/23      | 10/03/23      | C030-12        | N         |
|                                                                                         |                            | \$10,835.00                    |                 |                   |                             |          |            |               |               |                |           |
| 21-02904                                                                                | 11/17/21                   | ENGINEERING FIRE LANE 2021-351 |                 |                   |                             |          |            |               |               |                |           |
| 1 10/11/22                                                                              |                            | \$440.00                       | C-04-55-429-910 | B                 | SECTION 20                  | P 72732  | 11/17/21   | 10/11/22      | 10/18/22      | C029-10        | N         |
| Notes:<br>PHASE OF THE RECONSTRUCTION OF FIRE LANE; BAYSHORE RD TO SUNNYSIDE DR PROJECT |                            |                                |                 |                   |                             |          |            |               |               |                |           |

| Vendor #                                                                                                                                                           | Name                       |                                |                 |           |                       |          |            |               |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                             | PO Date                    | Description                    |                 | Contract  | PO Type               |          |            |               |               |         |           |
| Item Description                                                                                                                                                   |                            | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7820                                                                                                                                                               | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |           |                       |          |            |               |               |         |           |
| RESOLUTION #2021-351                                                                                                                                               |                            |                                |                 |           |                       |          |            |               |               |         |           |
| 2 1/14/22                                                                                                                                                          |                            | \$5,407.50                     | C-04-55-429-910 | B         | SECTION 20            | P 71200  | 11/17/21   | 01/25/22      | 02/08/22      | C029-1  | N         |
| 3 2/14/22                                                                                                                                                          |                            | \$13,200.00                    | C-04-55-429-910 | B         | SECTION 20            | P 71299  | 11/17/21   | 02/16/22      | 02/24/22      | C029-2  | N         |
| 4 3/10/22                                                                                                                                                          |                            | \$5,430.00                     | C-04-55-429-910 | B         | SECTION 20            | P 71467  | 11/17/21   | 03/11/22      | 03/22/22      | C029-3  | N         |
| 5 4/12/22                                                                                                                                                          |                            | \$4,270.00                     | C-04-55-429-910 | B         | SECTION 20            | P 71629  | 11/17/21   | 04/13/22      | 04/19/22      | C029-4  | N         |
| 6 5/10/22                                                                                                                                                          |                            | \$420.00                       | C-04-55-429-910 | B         | SECTION 20            | P 71783  | 11/17/21   | 05/11/22      | 05/17/22      | C029-5  | N         |
| 7 6/14/22                                                                                                                                                          |                            | \$1,470.00                     | C-04-55-429-910 | B         | SECTION 20            | P 71996  | 11/17/21   | 06/14/22      | 06/23/22      | C029-6  | N         |
| 8 ENGINEERING & CONSTRUCTION                                                                                                                                       |                            | \$2,170.00                     | C-04-55-429-910 | B         | SECTION 20            | P 72232  | 11/17/21   | 07/13/22      | 07/19/22      | C029-7  | N         |
| 9 8/10/22                                                                                                                                                          |                            | \$3,140.00                     | C-04-55-429-910 | B         | SECTION 20            | P 72397  | 11/17/21   | 08/10/22      | 08/16/22      | C029-8  | N         |
| 10 9/13/22                                                                                                                                                         |                            | \$4,052.50                     | C-04-55-429-910 | B         | SECTION 20            | P 72571  | 11/17/21   | 09/13/22      | 09/20/22      | C029-9  | N         |
|                                                                                                                                                                    |                            | \$40,000.00                    |                 |           |                       |          |            |               |               |         |           |
| 21-02917                                                                                                                                                           | 11/18/21                   | 21-350 CLOVERDALE/EVERGREEN/SP |                 |           |                       |          |            |               |               |         |           |
| 1 9/13/22                                                                                                                                                          |                            | \$696.25                       | C-04-55-429-910 | B         | SECTION 20            | P 72571  | 11/18/21   | 09/13/22      | 09/20/22      | C026-8  | N         |
| Notes:<br>THE CLOVERDALE AVE, EVERGREEN AVE, AND<br>SPRUCE AVE STORM SEWER IMPROVEMENTS<br>RESOLUTION #2021-350<br>PARTIAL PAYMENT ON INV#C026-8 ON PO<br>22-01970 |                            |                                |                 |           |                       |          |            |               |               |         |           |
| 2 1/13/22                                                                                                                                                          |                            | \$937.50                       | C-04-55-429-910 | B         | SECTION 20            | P 71200  | 11/18/21   | 01/25/22      | 02/08/22      | C026-1  | N         |
| 3 ENGINEERING PHASE SERVICES OI                                                                                                                                    |                            | \$3,510.00                     | C-04-55-429-910 | B         | SECTION 20            | P 71299  | 11/18/21   | 02/16/22      | 02/24/22      | C026-2  | N         |
| 4 4/12/22                                                                                                                                                          |                            | \$2,560.00                     | C-04-55-429-910 | B         | SECTION 20            | P 71629  | 11/18/21   | 04/13/22      | 04/19/22      | C026-3  | N         |
| 5 5/10/22                                                                                                                                                          |                            | \$10,386.25                    | C-04-55-429-910 | B         | SECTION 20            | P 71783  | 11/18/21   | 05/11/22      | 05/17/22      | C026-4  | N         |
| 6 6/14/22                                                                                                                                                          |                            | \$1,435.00                     | C-04-55-429-910 | B         | SECTION 20            | P 71996  | 11/18/21   | 06/14/22      | 06/23/22      | C026-5  | N         |
| 7 7/13/22                                                                                                                                                          |                            | \$65.00                        | C-04-55-429-910 | B         | SECTION 20            | P 72232  | 11/18/21   | 07/13/22      | 07/19/22      | C026-6  | N         |
| 8 8/10/22                                                                                                                                                          |                            | \$410.00                       | C-04-55-429-910 | B         | SECTION 20            | P 72397  | 11/18/21   | 08/10/22      | 08/16/22      | C026-7  | N         |
| Notes:<br>PARTIAL PAYMENT MADE ON 22-01970                                                                                                                         |                            |                                |                 |           |                       |          |            |               |               |         |           |
|                                                                                                                                                                    |                            | \$20,000.00                    |                 |           |                       |          |            |               |               |         |           |
| 21-02930                                                                                                                                                           | 11/22/21                   | PB ENG. VOUCHERS               |                 |           |                       |          |            |               |               |         |           |
| 1 LONE PALM - 131/53 - P21-09-04                                                                                                                                   |                            | \$300.00                       | 21-09-04        | P         | 121 WEST ATLANTIC AVE | P 2917   | 11/22/21   | 12/08/21      | 12/21/21      | PO14-1  | N         |

| Vendor #                                                                                                                                       | Name                       |                              |                 |                   |                             |          |            |               |               |         |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                         | PO Date                    | Description                  |                 |                   | Contract                    | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                                                                               |                            | Amount                       | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                |                            |                              |                 |                   |                             |          |            |               |               |         |           |  |  |
| 7820                                                                                                                                           | DEBLASIO & ASSOCIATES, P.C |                              |                 | Account Continued |                             |          |            |               |               |         |           |  |  |
| 2 BENEDICT - 279/1 - P21-09-03                                                                                                                 |                            | \$175.00                     | 21-09-03        | P                 | 701 DELAWARE AVE VILLAS     | P 2917   | 11/22/21   | 12/08/21      | 12/21/21      | P018-1  | N         |  |  |
|                                                                                                                                                |                            | \$475.00                     |                 |                   |                             |          |            |               |               |         |           |  |  |
| 21-03095                                                                                                                                       | 12/10/21                   | PLANNING BOARD VOUCHERS      |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 BOOTS - 630/1 - P21-04-01                                                                                                                    |                            | \$210.00                     | 21-04-01        | P                 | 3824 & 3826 BAYSHORE RD NCM | P 2920   | 12/10/21   | 12/21/21      | 01/06/22      | P007-5  | N         |  |  |
| 22-00051                                                                                                                                       | 01/07/22                   | ZBA ENG. VOUCHERS            |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 MOGAVERO - 497.01/5.02                                                                                                                       |                            | \$70.00                      | 21-06-06        | P                 | 616 SHUNPIKE RD             | P 2923   | 01/07/22   | 01/11/22      | 01/19/22      | Z002-3  | N         |  |  |
| Notes:<br>Z21-06-06                                                                                                                            |                            |                              |                 |                   |                             |          |            |               |               |         |           |  |  |
| 2 MOGAVERO - 794.01/5.02                                                                                                                       |                            | \$70.00                      | 21-06-06        | P                 | 616 SHUNPIKE RD             | P 2923   | 01/07/22   | 01/11/22      | 01/19/22      | Z003-2  | N         |  |  |
| Notes:<br>Z21-06-06                                                                                                                            |                            |                              |                 |                   |                             |          |            |               |               |         |           |  |  |
|                                                                                                                                                |                            | \$140.00                     |                 |                   |                             |          |            |               |               |         |           |  |  |
| 22-00250                                                                                                                                       | 01/24/22                   | PB BD. ENG. VOUCHER          |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 BENEDICT - 279/1 - P21-09-03                                                                                                                 |                            | \$124.60                     | 21-09-03        | P                 | 701 DELAWARE AVE VILLAS     | P 2929   | 01/24/22   | 01/28/22      | 02/08/22      | P018-2  | N         |  |  |
| 22-00358                                                                                                                                       | 02/03/22                   | ZONING BOARD ENGINEER        |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 MOGAVERO - 497.01/5.02                                                                                                                       |                            | \$77.00                      | 21-06-06        | P                 | 616 SHUNPIKE RD             | P 2932   | 02/03/22   | 02/09/22      | 02/24/22      | Z003-3  | N         |  |  |
| 22-00495                                                                                                                                       | 02/17/22                   | PLANNING BOARD ENGINEER      |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 SEAPOINTE VILLAGE - 719/3.01                                                                                                                 |                            | \$400.00                     | 21-12-02        | P                 | 9901 SEAPOINTE BLVD         | P 2938   | 02/17/22   | 02/25/22      | 03/08/22      | P020-1  | N         |  |  |
| Notes:<br>P21-12-02                                                                                                                            |                            |                              |                 |                   |                             |          |            |               |               |         |           |  |  |
| 2 JENLO CORP - 822.02/3&4                                                                                                                      |                            | \$280.00                     | 21-12-03        | P                 | JENLO CORP                  | P 2938   | 02/17/22   | 02/25/22      | 03/08/22      | P022-1  | N         |  |  |
| Notes:<br>P21-12-03                                                                                                                            |                            |                              |                 |                   |                             |          |            |               |               |         |           |  |  |
|                                                                                                                                                |                            | \$680.00                     |                 |                   |                             |          |            |               |               |         |           |  |  |
| 22-00548                                                                                                                                       | 02/28/22                   | REPLACE PAVILIONS RES2022-89 |                 |                   |                             |          |            |               |               |         |           |  |  |
| 1 REPLACEMENT OF PAVILIONS                                                                                                                     |                            | \$27.00                      | C-04-55-422-910 | B                 | SECTION 20                  | P 3177   | 02/28/22   | 12/19/23      | 01/04/24      | C027-17 | N         |  |  |
| Notes:<br>REPLACEMENT OF VARIOUS PAVILIONS PROJECT<br>LT-C-027<br>ENGINEERING & DESIGN PHASE - \$18,500.00<br>CONSTRUCTION PHASE - \$13,500.00 |                            |                              |                 |                   |                             |          |            |               |               |         |           |  |  |



| Vendor #                   | Name                           |                              |                   |           |             |          |            |               |               |         |         |      |
|----------------------------|--------------------------------|------------------------------|-------------------|-----------|-------------|----------|------------|---------------|---------------|---------|---------|------|
| P.O. #                     | PO Date                        | Description                  |                   |           | Contract    | PO Type  |            |               |               |         |         |      |
| Item Description           |                                | Amount                       | Charge Account    | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099    | Excl |
| 7820                       | DEBLASIO & ASSOCIATES, P.C     |                              | Account Continued |           |             |          |            |               |               |         |         |      |
| TOTAL - \$32,000.00        |                                |                              |                   |           |             |          |            |               |               |         |         |      |
| PER RESOLUTION #2022-89    |                                |                              |                   |           |             |          |            |               |               |         |         |      |
| 2                          | 4/11/22                        | \$1,992.50                   | C-04-55-422-910   | B         | SECTION 20  | P 71629  | 02/28/22   | 04/12/22      | 04/19/22      | C027-1  |         | N    |
| 3                          | 5/6/22                         | \$840.00                     | C-04-55-422-910   | B         | SECTION 20  | P 71783  | 02/28/22   | 05/06/22      | 05/17/22      | CO27-2  |         | N    |
| 4                          | 6/15/22                        | \$280.00                     | C-04-55-422-910   | B         | SECTION 20  | P 71996  | 02/28/22   | 06/16/22      | 06/23/22      | C027-3  |         | N    |
| 5                          | 8/9/22                         | \$350.00                     | C-04-55-422-910   | B         | SECTION 20  | P 72397  | 02/28/22   | 08/09/22      | 08/16/22      | C027-4  |         | N    |
| 6                          | 9/12/22                        | \$210.00                     | C-04-55-422-910   | B         | SECTION 20  | P 72571  | 02/28/22   | 09/13/22      | 09/20/22      | C027-5  |         | N    |
| 7                          | 10/7/22                        | \$3,500.00                   | C-04-55-422-910   | B         | SECTION 20  | P 72732  | 02/28/22   | 10/11/22      | 10/18/22      | C027-6  |         | N    |
| 8                          | 10/31/22                       | \$3,360.00                   | C-04-55-422-910   | B         | SECTION 20  | P 72949  | 02/28/22   | 11/15/22      | 11/22/22      | C027-7  |         | N    |
| 9                          | 12/8/22                        | \$1,357.50                   | C-04-55-422-910   | B         | SECTION 20  | P 73229  | 02/28/22   | 12/09/22      | 12/20/22      | C027-8  |         | N    |
| 10                         | 1/12/23                        | \$4,142.50                   | C-04-55-422-910   | B         | SECTION 20  | P 73506  | 02/28/22   | 01/23/23      | 02/07/23      | C027-9  |         | N    |
| 11                         | 2/9/23                         | \$2,467.50                   | C-04-55-422-910   | B         | SECTION 20  | P 73611  | 02/28/22   | 02/09/23      | 02/23/23      | C027-10 |         | N    |
| 12                         | 3/13/23                        | \$2,195.00                   | C-04-55-422-910   | B         | SECTION 20  | P 1145   | 02/28/22   | 03/13/23      | 03/21/23      | C027-11 |         | N    |
| 13                         | 4/10/23                        | \$639.86                     | C-04-55-422-910   | B         | SECTION 20  | P 1291   | 02/28/22   | 04/11/23      | 04/18/23      | C027-12 |         | N    |
| 14                         | 5/10/23                        | \$1,051.25                   | C-04-55-422-910   | B         | SECTION 20  | P 1548   | 02/28/22   | 05/16/23      | 06/06/23      | C027-13 | 4/30/23 | N    |
| 15                         | 6/12/23                        | \$3,178.93                   | C-04-55-422-910   | B         | SECTION 20  | P 1713   | 02/28/22   | 06/12/23      | 06/20/23      | C027-14 |         | N    |
| 16                         | 7/19/23                        | \$1,518.53                   | C-04-55-422-910   | B         | SECTION 20  | P 2101   | 02/28/22   | 07/20/23      | 08/08/23      | C027-15 |         | N    |
| 17                         | 8/11/23                        | \$989.76                     | C-04-55-422-910   | B         | SECTION 20  | P 2200   | 02/28/22   | 08/11/23      | 08/22/23      | C027-16 |         | N    |
| 18                         | REPLACEMENT OF PAVILIONS       | \$347.50                     | C-04-55-422-910   | B         | SECTION 20  | P 2790   | 02/28/22   | 11/13/23      | 11/21/23      | C027-17 |         | N    |
| 19                         | 12/12/23                       | \$3,552.17                   | C-04-55-422-910   | B         | SECTION 20  | P 3081   | 12/13/23   | 12/13/23      | 12/19/23      | CO27-18 |         | N    |
|                            |                                | \$32,000.00                  |                   |           |             |          |            |               |               |         |         |      |
| 22-00636                   | 03/10/22                       | PLANNING BOARD ENGINEER      |                   |           |             |          |            |               |               |         |         |      |
| 1                          | JENLO CORP-822.02/3&4-21-12-03 | \$219.28                     | 21-12-03          | P         | JENLO CORP  | P 2951   | 03/10/22   | 03/22/22      | 04/05/22      | P021-2  |         | N    |
| 22-00767                   | 03/29/22                       | RES 22-79 CONST WILSON 1/2/3 |                   |           |             |          |            |               |               |         |         |      |
| 2                          | 5/10/22                        | \$4,995.00                   | C-04-55-432-910   | B         | SECTIONS 20 | P 71783  | 03/29/22   | 05/11/22      | 05/17/22      | C014-13 |         | N    |
| 3                          | 6/14/22                        | \$8,565.00                   | C-04-55-432-910   | B         | SECTIONS 20 | P 71996  | 03/29/22   | 06/14/22      | 06/23/22      | C014-14 |         | N    |
| Notes:                     |                                |                              |                   |           |             |          |            |               |               |         |         |      |
| PARTIAL PAID ON 20-01870   |                                |                              |                   |           |             |          |            |               |               |         |         |      |
| 4                          | 7/13/22                        | \$11,215.00                  | C-04-55-432-910   | B         | SECTIONS 20 | P 72232  | 03/29/22   | 07/13/22      | 07/19/22      | C014-15 |         | N    |
| 5                          | 8/10/22                        | \$2,760.00                   | C-04-55-432-910   | B         | SECTIONS 20 | P 72397  | 03/29/22   | 08/10/22      | 08/16/22      | C014-16 |         | N    |
| Notes:                     |                                |                              |                   |           |             |          |            |               |               |         |         |      |
| PARTIAL AMOUNT ON 20-01870 |                                |                              |                   |           |             |          |            |               |               |         |         |      |

| Vendor #                                    | Name                       | Description                    |                 | Contract  |                           | PO Type  |            |               |               |           |           |
|---------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                      | PO Date                    | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| Item Description                            |                            |                                |                 |           |                           |          |            |               |               |           |           |
| 7820                                        | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |           |                           |          |            |               |               |           |           |
| 6 10/11/22                                  |                            | \$900.00                       | C-04-55-432-910 | B         | SECTIONS 20               | P 72732  | 03/29/22   | 10/11/22      | 10/18/22      | C014-18   | N         |
| 7 11/15/22                                  |                            | \$528.75                       | C-04-55-432-910 | B         | SECTIONS 20               | P 72949  | 03/29/22   | 11/15/22      | 11/22/22      | C014-19   | N         |
|                                             |                            | \$28,963.75                    |                 |           |                           |          |            |               |               |           |           |
| 22-00965                                    | 04/12/22                   | ZONING BOARD ENGINEER          |                 |           |                           |          |            |               |               |           |           |
| 1 MOGAVERO-497.01/5.02                      |                            | \$140.00                       | 21-06-06        | P         | 616 SHUNPIKE RD           | P 2957   | 04/12/22   | 04/13/22      | 04/19/22      | Z002-4    | N         |
| Notes:<br>Z21-06-06                         |                            |                                |                 |           |                           |          |            |               |               |           |           |
| 2 MAYPOINT-571/1-6 & 9-14                   |                            | \$280.00                       | 18-05-01        | P         | 91 BEACH DRIVE            | P 2957   | 04/12/22   | 04/13/22      | 04/19/22      | Z004-1    | N         |
| Notes:<br>Z18-05-01                         |                            |                                |                 |           |                           |          |            |               |               |           |           |
| 3 PACIFIC OUTDOOR-793/11.03                 |                            | \$245.00                       | 22-02-01        | P         | 797 ROUTE 109 C.M         | P 2957   | 04/12/22   | 04/13/22      | 04/19/22      | Z005-1    | N         |
| Notes:<br>Z22-02-01                         |                            |                                |                 |           |                           |          |            |               |               |           |           |
|                                             |                            | \$665.00                       |                 |           |                           |          |            |               |               |           |           |
| 22-00977                                    | 04/12/22                   | RECONST DELAWARE BAY, MILLMAN, |                 |           |                           |          |            |               |               |           |           |
| 2 4/13/22                                   |                            | \$7,370.00                     | C-04-55-432-910 | B         | SECTIONS 20               | P 71717  | 04/12/22   | 04/20/22      | 05/03/22      | C024(A)-1 | N         |
| 3 5/10/22                                   |                            | \$11,995.00                    | C-04-55-432-910 | B         | SECTIONS 20               | P 71783  | 04/12/22   | 05/11/22      | 05/17/22      | C024(A)-2 | N         |
| 4 6/14/22                                   |                            | \$9,688.75                     | C-04-55-432-910 | B         | SECTIONS 20               | P 71996  | 04/12/22   | 06/14/22      | 06/23/22      | C024(A)-3 | N         |
| 5 7/13/22                                   |                            | \$15,975.00                    | C-04-55-432-910 | B         | SECTIONS 20               | P 72232  | 04/12/22   | 07/13/22      | 07/19/22      | C024(A)-4 | N         |
| 6 8/10/22                                   |                            | \$1,381.25                     | C-04-55-432-910 | B         | SECTIONS 20               | P 72397  | 04/12/22   | 08/10/22      | 08/16/22      | C024(A)-5 | N         |
| 7 11/15/22                                  |                            | \$280.00                       | C-04-55-432-910 | B         | SECTIONS 20               | P 72949  | 04/12/22   | 11/15/22      | 11/22/22      | C024(A)-6 | N         |
| 8 2/10/23                                   |                            | \$570.00                       | C-04-55-432-910 | B         | SECTIONS 20               | P 73611  | 04/12/22   | 02/14/23      | 02/23/23      | C024(A)-7 | N         |
| 9 7/21/23                                   |                            | \$77.50                        | C-04-55-432-910 | B         | SECTIONS 20               | P 2101   | 04/12/22   | 07/24/23      | 08/08/23      | C024(A)-9 | N         |
|                                             |                            | \$47,337.50                    |                 |           |                           |          |            |               |               |           |           |
| 22-00978                                    | 04/13/22                   | PLANNING BOARD ENGINEER        |                 |           |                           |          |            |               |               |           |           |
| 1 VAN SPLINTER                              |                            | \$284.64                       | 22-02-03        | P         | 3907 BAYSHORE RD CAPE MAY | P 2962   | 04/13/22   | 04/25/22      | 05/03/22      | P022-1    | N         |
| Notes:<br>741.04/27.02 & 27.01<br>P22-02-03 |                            |                                |                 |           |                           |          |            |               |               |           |           |
| 2 REICHLE-749/14.07 & 14.06                 |                            | \$284.64                       | 22-02-05        | P         | BAYSHORE RD               | P 2962   | 04/13/22   | 04/25/22      | 05/03/22      | P023-1    | N         |
| Notes:                                      |                            |                                |                 |           |                           |          |            |               |               |           |           |

|  |             |
|--|-------------|
|  | \$42,000.00 |
|--|-------------|

| Vendor #                                                                                                                         | Name                       |                                |                 |                   |                                      |                |           |               |          |           |   |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|--------------------------------------|----------------|-----------|---------------|----------|-----------|---|
| P.O. #                                                                                                                           | PO Date                    | Description                    |                 | Contract          | PO Type                              |                |           |               |          |           |   |
| Item Description                                                                                                                 |                            | Amount                         | Charge Account  | Acct Description  | Stat/Chk                             | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|                                                                                                                                  |                            |                                |                 |                   |                                      |                |           |               |          |           |   |
| 7820                                                                                                                             | DEBLASIO & ASSOCIATES, P.C |                                |                 | Account Continued |                                      |                |           |               |          |           |   |
| 22-01172                                                                                                                         | 05/06/22                   | ZONING BOARD ENG. VOUCHERS     |                 |                   |                                      |                |           |               |          |           |   |
| 1 HARPOONS ON THE BAY                                                                                                            |                            | \$20.00                        | 18-05-01        | P                 | 91 BEACH DRIVE                       | P 2966         | 05/06/22  | 05/09/22      | 05/17/22 | LTZ004-2  | N |
| Notes:<br>571/1-6 - Z18-05-01                                                                                                    |                            |                                |                 |                   |                                      |                |           |               |          |           |   |
| 22-01256                                                                                                                         | 05/19/22                   | PB ENG. VOUCHERS               |                 |                   |                                      |                |           |               |          |           |   |
| 1 GALOYAN - 235/18 - P22-02-06                                                                                                   |                            | \$125.00                       | 22-02-06        | P                 | 222 FRANCES AVE VILLAS               | P 2972         | 05/19/22  | 05/23/22      | 06/07/22 | P024-2    | N |
| 2 MORRISSEY - 410.01/36.01 -                                                                                                     |                            | \$140.00                       | 22-04-04        | P                 | FORRESTAL RD AIRPORT                 | P 2972         | 05/19/22  | 05/23/22      | 06/07/22 | P025-1    | N |
| Notes:<br>P22-04-04                                                                                                              |                            |                                |                 |                   |                                      |                |           |               |          |           |   |
|                                                                                                                                  |                            | \$265.00                       |                 |                   |                                      |                |           |               |          |           |   |
| 22-01544                                                                                                                         | 06/10/22                   | RES#22-194 CONST MOWERY/HARVRD |                 |                   |                                      |                |           |               |          |           |   |
| 1 RES#22-194 CONST MOWERY/HARV                                                                                                   |                            | \$5,194.50                     | C-04-55-424-910 | B                 | ROADS AND DRAINAGE SECTION 20P 72397 |                | 06/10/22  | 08/10/22      | 08/16/22 | C024(B)-2 | N |
| Notes:<br>RECONSTRUCTION OF MOWERY AVE, HARVARD<br>ST, PETERS RD, & HOWLAND AVE<br>RESOLUTION #2022-194<br>PAID PARTIAL 22-02221 |                            |                                |                 |                   |                                      |                |           |               |          |           |   |
| 2 9/13/22                                                                                                                        |                            | \$494.50                       | C-04-55-429-910 | B                 | SECTION 20                           | P 72571        | 06/10/22  | 09/13/22      | 09/20/22 | C024(B)-3 | N |
| 3 12/13/22                                                                                                                       |                            | \$4,016.25                     | C-04-55-432-910 | B                 | SECTIONS 20                          | P 73229        | 06/10/22  | 12/13/22      | 12/20/22 | C024(B)-6 | N |
| Notes:<br>paid partial on 22-02221                                                                                               |                            |                                |                 |                   |                                      |                |           |               |          |           |   |
| 4 CONSTRUCTION PHASE OF                                                                                                          |                            | \$700.00                       | C-04-55-424-910 | B                 | ROADS AND DRAINAGE SECTION 20P 72232 |                | 06/10/22  | 07/13/22      | 07/19/22 | C024(B)-1 | N |
| 5 8/10/22                                                                                                                        |                            | \$8,005.50                     | C-04-55-429-910 | B                 | SECTION 20                           | P 72397        | 08/10/22  | 08/10/22      | 08/16/22 | C024(B)-2 | N |
| 6 9/13/22                                                                                                                        |                            | \$16,885.50                    | C-04-55-432-910 | B                 | SECTIONS 20                          | P 72571        | 09/13/22  | 09/13/22      | 09/20/22 | C024(B)-3 | N |
| 7 7/31/22                                                                                                                        |                            | \$120.00                       | C-04-55-432-910 | B                 | SECTIONS 20                          | P 72732        | 10/11/22  | 10/11/22      | 10/18/22 | C024(B)-2 | N |
| 8 10/11/22                                                                                                                       |                            | \$10,903.75                    | C-04-55-432-910 | B                 | SECTIONS 20                          | P 72732        | 10/11/22  | 10/11/22      | 10/18/22 | C024(B)-4 | N |
| 9 11/15/22                                                                                                                       |                            | \$13,680.00                    | C-04-55-432-910 | B                 | SECTIONS 20                          | P 72949        | 11/15/22  | 11/15/22      | 11/22/22 | C024(B)-5 | N |
|                                                                                                                                  |                            | \$60,000.00                    |                 |                   |                                      |                |           |               |          |           |   |
| 22-01595                                                                                                                         | 06/16/22                   | PLANNING BOARD ENG. VOUCHERS   |                 |                   |                                      |                |           |               |          |           |   |
| 1 MORRISSEY - 410.01/36.01 -                                                                                                     |                            | \$228.56                       | 22-04-04        | P                 | FORRESTAL RD AIRPORT                 | P 2978         | 06/16/22  | 06/24/22      | 07/07/22 | LTP025-2  | N |

| Vendor #                                                      | Name                        |                                |                 |           |                            |          |            |               |               |         |      |      |
|---------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                        | PO Date                     | Description                    | Contract        |           | PO Type                    |          |            |               |               |         |      |      |
| Item Description                                              |                             | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                                                          | DEBLASIO & ASSOCIATES, P.C  | Account Continued              |                 |           |                            |          |            |               |               |         |      |      |
| Notes:<br>P22-04-04                                           |                             |                                |                 |           |                            |          |            |               |               |         |      |      |
| 22-01665                                                      | 06/28/22                    | FY2023 NJDOT STATE AID APP     |                 |           |                            |          |            |               |               |         |      |      |
| 2                                                             | FY2023 NJDOT STATE AID APP  | \$1,136.25                     | 2-01-20-165-299 | B         | MISCELLANEOUS              | P 72397  | 06/28/22   | 08/10/22      | 08/16/22      | C031-1  |      | N    |
| 3                                                             | Blanket Control             | \$0.00                         | 2-01-20-165-299 | B         | MISCELLANEOUS              | P 0      | 06/28/22   |               |               |         |      | N    |
|                                                               |                             | \$1,136.25                     |                 |           |                            |          |            |               |               |         |      |      |
| 22-01762                                                      | 07/11/22                    | ZBA BD. ENG. VOUCHERS          |                 |           |                            |          |            |               |               |         |      |      |
| 1                                                             | AMERIGAS 216/5 - 22-01-01   | \$350.00                       | 22-01-01        | P         | 1515 BAYSHORE RD           | P 2980   | 07/11/22   | 07/12/22      | 07/19/22      | Z007-1  |      | N    |
| 2                                                             | PACIFIC OUTDOOR - 793/11.03 | \$55.00                        | 22-02-01        | P         | 797 ROUTE 109 C.M          | P 2980   | 07/11/22   | 07/12/22      | 07/19/22      | Z005-2  |      | N    |
| Notes:<br>22-02-01                                            |                             |                                |                 |           |                            |          |            |               |               |         |      |      |
| 3                                                             | WILSON DR. DEV. - 765/10    | \$70.00                        | 22-04-01        | P         | 878-894 1ST AVE WILSON DR  | P 2980   | 07/11/22   | 07/12/22      | 07/19/22      | Z006-1  |      | N    |
| Notes:<br>22-04-01                                            |                             |                                |                 |           |                            |          |            |               |               |         |      |      |
|                                                               |                             | \$475.00                       |                 |           |                            |          |            |               |               |         |      |      |
| 22-01856                                                      | 07/21/22                    | Planning Bd. Engineer Vouchers |                 |           |                            |          |            |               |               |         |      |      |
| 1                                                             | Achristavest Pier 6600      | \$210.00                       | 14-11-03        | P         | 9601 ATLANTIC AVE          | P 2983   | 07/21/22   | 07/22/22      | 08/02/22      | P026-1  |      | N    |
| Notes:<br>710.01/1                                            |                             |                                |                 |           |                            |          |            |               |               |         |      |      |
| 2                                                             | Beeby - 503.01/5.01         | \$210.00                       | 22-05-01        | P         | 803, 805 & 809 SHUNPIKE RD | P 2983   | 07/21/22   | 07/22/22      | 08/02/22      | P027-1  |      | N    |
| 3                                                             | Grubb & DeTorrre 237/15     | \$175.00                       | 22-06-03        | P         | 35 ROSE LANE VILLAS 237/15 | P 2983   | 07/21/22   | 07/22/22      | 08/02/22      | P028-1  |      | N    |
| 4                                                             | Cape May National Estates   | \$713.34                       | 04-10-09        | P         | 641 ROUTE 9                | P 2983   | 07/21/22   | 07/22/22      | 08/02/22      | P029-1  |      | N    |
| Notes:<br>510/24.01                                           |                             |                                |                 |           |                            |          |            |               |               |         |      |      |
|                                                               |                             | \$1,308.34                     |                 |           |                            |          |            |               |               |         |      |      |
| 22-01896                                                      | 07/27/22                    | ROTARY PARK- ENGINEERING       |                 |           |                            |          |            |               |               |         |      |      |
| 1                                                             | 11/9/23                     | \$1,182.50                     | C-04-55-422-910 | B         | SECTION 20                 | P 2790   | 07/27/22   | 11/13/23      | 11/21/23      | C028-4  |      | N    |
| Notes:<br>ENGINEERING SERVICES @ ROTARY PARK FOR IMPROVEMENTS |                             |                                |                 |           |                            |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                                                                    | Name                       |                                |                 |   | Contract                  |             | PO Type |          |           |          |          |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|---|---------------------------|-------------|---------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                      | PO Date                    | Description                    |                 |   | Acct                      | Description |         | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description                                                                                                                                                                                                                                                                            |                            | Amount                         | Charge Account  |   | Type                      |             |         |          | Date      | Date     | Date     |         |           |
| 7820                                                                                                                                                                                                                                                                                        | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |   |                           |             |         |          |           |          |          |         |           |
| \$7,500.00                                                                                                                                                                                                                                                                                  |                            |                                |                 |   |                           |             |         |          |           |          |          |         |           |
| PER RESOLUTION #2021-352                                                                                                                                                                                                                                                                    |                            |                                |                 |   |                           |             |         |          |           |          |          |         |           |
| 2 6/12/23                                                                                                                                                                                                                                                                                   |                            | \$985.00                       | C-04-55-422-910 | B | SECTION 20                |             | P 1713  | 07/27/22 | 06/12/23  | 06/20/23 | C028-1   |         | N         |
| 3 7/18/23                                                                                                                                                                                                                                                                                   |                            | \$5,316.25                     | C-04-55-422-910 | B | SECTION 20                |             | P 2101  | 07/27/22 | 07/19/23  | 08/08/23 | C028-2   |         | N         |
| 4 10/6/23                                                                                                                                                                                                                                                                                   |                            | \$16.25                        | C-04-55-422-910 | B | SECTION 20                |             | P 2563  | 07/27/22 | 10/11/23  | 10/17/23 | C028-3   |         | N         |
|                                                                                                                                                                                                                                                                                             |                            | \$7,500.00                     |                 |   |                           |             |         |          |           |          |          |         |           |
| 22-01959                                                                                                                                                                                                                                                                                    | 08/08/22                   | Engineer Vouchers Zoning Board |                 |   |                           |             |         |          |           |          |          |         |           |
| 1 Wilson Drive Developers, LLC                                                                                                                                                                                                                                                              |                            | \$112.54                       | 22-04-01        | P | 878-894 1ST AVE WILSON DR |             | P 2988  | 08/08/22 | 08/09/22  | 08/16/22 | Z006-2   |         | N         |
| Notes:<br>765/10                                                                                                                                                                                                                                                                            |                            |                                |                 |   |                           |             |         |          |           |          |          |         |           |
| 2 AmeriGas Propane, L.P.                                                                                                                                                                                                                                                                    |                            | \$112.54                       | 22-01-02        | P | 3719 BAYSHORE RD NCM      |             | P 2988  | 08/08/22 | 08/09/22  | 08/16/22 | Z007-2   |         | N         |
| Notes:<br>499.02/33.01                                                                                                                                                                                                                                                                      |                            |                                |                 |   |                           |             |         |          |           |          |          |         |           |
| 3 AmeriGas Propane, L.P. 216/5                                                                                                                                                                                                                                                              |                            | \$113.12                       | 22-01-01        | P | 1515 BAYSHORE RD          |             | P 2988  | 08/08/22 | 08/09/22  | 08/16/22 | Z008-1   |         | N         |
|                                                                                                                                                                                                                                                                                             |                            | \$338.20                       |                 |   |                           |             |         |          |           |          |          |         |           |
| 22-01963                                                                                                                                                                                                                                                                                    | 08/08/22                   | RES #2022-251 POOL RENOVATIONS |                 |   |                           |             |         |          |           |          |          |         |           |
| 1 RES #2022-251 POOL RENOVATIONS                                                                                                                                                                                                                                                            |                            | \$119.87                       | C-04-55-434-910 | B | SECTION 20                |             | P 2200  | 08/08/22 | 08/11/23  | 08/22/23 | C025-11  |         | N         |
| Notes:<br>PER RESOLUTION #2022-251<br>LT-C-025 LOWER TOWNSHIP POOL<br>RENOVATION TO REPLACE ALL EXSISTING<br>UNDERGROUND PIPING BETWEEN THE POOL PUMP<br>HOUSE AND THE POOL.<br>ENGINEERING & DESIGN PHASE: \$14,000.00<br>CONSTRUCTION PHASE: \$14,000.00<br>TOTAL OF PROJECT: \$28,000.00 |                            |                                |                 |   |                           |             |         |          |           |          |          |         |           |
| 2 9/12/22                                                                                                                                                                                                                                                                                   |                            | \$2,477.50                     | C-04-55-434-910 | B | SECTION 20                |             | P 72571 | 08/08/22 | 09/13/22  | 09/20/22 | C025-1   |         | N         |
| 3 10/7/22                                                                                                                                                                                                                                                                                   |                            | \$280.00                       | C-04-55-434-910 | B | SECTION 20                |             | P 72732 | 08/08/22 | 10/11/22  | 10/18/22 | C025-2   |         | N         |

| Vendor #                                                                                                             | Name                         |                                |                 |                   |                           |          |            |               |               |         |         |      |
|----------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|---------|------|
| P.O. #                                                                                                               | PO Date                      | Description                    |                 |                   | Contract                  | PO Type  |            |               |               |         |         |      |
| Item Description                                                                                                     |                              | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099    | Excl |
|                                                                                                                      |                              |                                |                 |                   |                           |          |            |               |               |         |         |      |
| 7820                                                                                                                 | DEBLASIO & ASSOCIATES, P.C   |                                |                 | Account Continued |                           |          |            |               |               |         |         |      |
| 4                                                                                                                    | 10/31/22                     | \$140.00                       | C-04-55-434-910 | B                 | SECTION 20                | P 72949  | 08/08/22   | 11/15/22      | 11/22/22      | C025-3  |         | N    |
| 5                                                                                                                    | 12/8/22                      | \$172.50                       | C-04-55-434-910 | B                 | SECTION 20                | P 73229  | 08/08/22   | 12/09/22      | 12/20/22      | C025-4  |         | N    |
| 6                                                                                                                    | 1/12/23                      | \$10,930.00                    | C-04-55-434-910 | B                 | SECTION 20                | P 73506  | 08/08/22   | 01/23/23      | 02/07/23      | C025-5  |         | N    |
| 7                                                                                                                    | 2/09/23                      | \$541.25                       | C-04-55-434-910 | B                 | SECTION 20                | P 73611  | 08/08/22   | 02/09/23      | 02/23/23      | C025-6  |         | N    |
| 8                                                                                                                    | 4/10/23                      | \$4,927.52                     | C-04-55-434-910 | B                 | SECTION 20                | P 1291   | 08/08/22   | 04/11/23      | 04/18/23      | C025-7  |         | N    |
| 9                                                                                                                    | 5/10/23                      | \$6,059.20                     | C-04-55-434-910 | B                 | SECTION 20                | P 1548   | 08/08/22   | 05/16/23      | 06/06/23      | C025-8  | 4/30/23 | N    |
| 10                                                                                                                   | 6/12/23                      | \$1,142.51                     | C-04-55-434-910 | B                 | SECTION 20                | P 1713   | 08/08/22   | 06/12/23      | 06/20/23      | C025-9  |         | N    |
| 11                                                                                                                   | 7/19/23                      | \$1,209.65                     | C-04-55-434-910 | B                 | SECTION 20                | P 2101   | 08/08/22   | 07/20/23      | 08/08/23      | C025-10 |         | N    |
|                                                                                                                      |                              | \$28,000.00                    |                 |                   |                           |          |            |               |               |         |         |      |
| 22-01970                                                                                                             | 08/08/22                     | CHG 1- CLOVERDALE, EVERGREEN   |                 |                   |                           |          |            |               |               |         |         |      |
| 1                                                                                                                    | 4/25/23                      | \$311.92                       | C-04-55-432-910 | B                 | SECTIONS 20               | P 1369   | 08/08/22   | 04/24/23      | 05/02/23      | C026-15 |         | N    |
| Notes:<br>PHASE OF CLOVERDALE AVE, EVERGREEN AVE &<br>SPRUCE AVE FOR STORM SEWER IMPROVEMENT<br>RESOLUTION #2022-248 |                              |                                |                 |                   |                           |          |            |               |               |         |         |      |
| 2                                                                                                                    | 8/10/22                      | \$140.00                       | C-04-55-432-910 | B                 | SECTIONS 20               | P 72397  | 08/08/22   | 08/10/22      | 08/16/22      | C026-7  |         | N    |
| Notes:<br>PARTIAL PAYMENT MADE ON 21-02917                                                                           |                              |                                |                 |                   |                           |          |            |               |               |         |         |      |
| 3                                                                                                                    | 9/13/22                      | \$2,451.25                     | C-04-55-432-910 | B                 | SECTIONS 20               | P 72571  | 08/08/22   | 09/13/22      | 09/20/22      | C026-8  |         | N    |
| Notes:<br>PARTIAL PAYMENT ON PO 21-02917 ON<br>INVOICE C026-8                                                        |                              |                                |                 |                   |                           |          |            |               |               |         |         |      |
| 4                                                                                                                    | 10/11/22                     | \$2,929.92                     | C-04-55-432-910 | B                 | SECTIONS 20               | P 72732  | 08/08/22   | 10/12/22      | 10/18/22      | C026-9  |         | N    |
| 5                                                                                                                    | 11/15/22                     | \$12,080.38                    | C-04-55-432-910 | B                 | SECTIONS 20               | P 72949  | 08/08/22   | 11/15/22      | 11/22/22      | C026-10 |         | N    |
| 6                                                                                                                    | 12/13/22                     | \$3,576.06                     | C-04-55-432-910 | B                 | SECTIONS 20               | P 73229  | 08/08/22   | 12/13/22      | 12/20/22      | C026-11 |         | N    |
| 7                                                                                                                    | 1/19/23                      | \$1,361.86                     | C-04-55-432-910 | B                 | SECTIONS 20               | P 73506  | 08/08/22   | 01/31/23      | 02/07/23      | C026-12 |         | N    |
| 8                                                                                                                    | 2/10/23                      | \$721.11                       | C-04-55-432-910 | B                 | SECTIONS 20               | P 73611  | 08/08/22   | 02/14/23      | 02/23/23      | C026-13 |         | N    |
| 9                                                                                                                    | 3/9/23                       | \$427.50                       | C-04-55-432-910 | B                 | SECTIONS 20               | P 1145   | 08/08/22   | 03/10/23      | 03/21/23      | C026-14 |         | N    |
|                                                                                                                      |                              | \$24,000.00                    |                 |                   |                           |          |            |               |               |         |         |      |
| 22-01998                                                                                                             | 08/09/22                     | Zoning Board Engineer Vouchers |                 |                   |                           |          |            |               |               |         |         |      |
| 1                                                                                                                    | Wilson Drive Developers, LLC | \$140.00                       | 22-04-01        | P                 | 878-894 1ST AVE WILSON DR | P 2994   | 08/09/22   | 09/09/22      | 09/20/22      | Z006-3  |         | N    |
| Notes:                                                                                                               |                              |                                |                 |                   |                           |          |            |               |               |         |         |      |

| Vendor #<br>P.O. #              | Name<br>PO Date            | Description<br>Amount          | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|---------------------------------|----------------------------|--------------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| 7820                            | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |                                      |                     |                   |              |                  |            |           |
| 765/10                          |                            |                                |                 |                                      |                     |                   |              |                  |            |           |
| 2 AmeriGas Propane L.P.         |                            | \$424.64                       | 22-01-02        | P 3719 BAYSHORE RD NCM               | P 2994              | 08/09/22          | 09/09/22     | 09/20/22         | Z007-3     | N         |
| Notes:<br>499.02/33.01          |                            |                                |                 |                                      |                     |                   |              |                  |            |           |
| 3 AmeriGas Propane L.P. 216/5   |                            | \$424.64                       | 22-01-01        | P 1515 BAYSHORE RD                   | P 2994              | 08/09/22          | 09/09/22     | 09/20/22         | Z008-2     | N         |
|                                 |                            | \$989.28                       |                 |                                      |                     |                   |              |                  |            |           |
| 22-01999                        | 08/09/22                   | Planning Brd Engineer Vouchers |                 |                                      |                     |                   |              |                  |            |           |
| 1 Beeby 503.01/5.01, 5.02 + 6   |                            | \$75.80                        | 22-05-01        | P 803, 805 & 809 SHUNPIKE RD         | P 2992              | 08/09/22          | 08/22/22     | 09/08/22         | P027-2     | N         |
| 2 Grubbe & DeTorre 237/15       |                            | \$75.80                        | 22-06-03        | P 35 ROSE LANE VILLAS 237/15         | P 2992              | 08/09/22          | 08/22/22     | 09/08/22         | P028-2     | N         |
| 3 Cape May National Estates     |                            | \$280.00                       | 04-10-09        | P 641 ROUTE 9                        | P 2992              | 08/09/22          | 08/22/22     | 09/08/22         | P029-2     | N         |
| Notes:<br>510/24.01             |                            |                                |                 |                                      |                     |                   |              |                  |            |           |
| 4 Jersey Development Group, LLC |                            | \$250.80                       | 22-06-08        | P 203 MILLMAN LANE                   | P 2992              | 08/09/22          | 08/22/22     | 09/08/22         | P030-1     | N         |
| Notes:<br>143/8-10 + 13         |                            |                                |                 |                                      |                     |                   |              |                  |            |           |
| 5 Meehan 410.01/59.01+60        |                            | \$175.00                       | 22-07-01        | P 2716 BAYSHORE RD VILLAS            | P 2992              | 08/09/22          | 08/22/22     | 09/08/22         | P031-1     | N         |
|                                 |                            | \$857.40                       |                 |                                      |                     |                   |              |                  |            |           |
| 22-02221                        | 09/13/22                   | CHG ORD 1- MIAMI AVE ENGINEER  |                 |                                      |                     |                   |              |                  |            |           |
| 2 9/13/22                       |                            | \$5,212.50                     | C-04-55-432-910 | B SECTIONS 20                        | P 72571             | 09/13/22          | 09/13/22     | 09/20/22         | C024-11    | N         |
| 3 10/11/22                      |                            | \$2,240.00                     | C-04-55-432-910 | B SECTIONS 20                        | P 72732             | 09/13/22          | 10/11/22     | 10/18/22         | C024-12    | N         |
| 4 12/13/22                      |                            | \$2,823.75                     | C-04-55-432-910 | B SECTIONS 20                        | P 73229             | 09/13/22          | 12/13/22     | 12/20/22         | C024(B)-6  | N         |
| 5 1/24/23                       |                            | \$48.75                        | C-04-55-432-910 | B SECTIONS 20                        | P 73506             | 09/13/22          | 01/24/23     | 02/07/23         | C024-13    | N         |
| 6 1/24/23                       |                            | \$3,987.50                     | C-04-55-432-910 | B SECTIONS 20                        | P 73506             | 09/13/22          | 01/24/23     | 02/07/23         | C024-(B)-7 | N         |
| 7 2/10/23                       |                            | \$287.50                       | C-04-55-432-910 | B SECTIONS 20                        | P 73611             | 09/13/22          | 02/14/23     | 02/23/23         | C024(B)-8  | N         |
| 8 2/10/23                       |                            | \$140.00                       | C-04-55-432-910 | B SECTIONS 20                        | P 73611             | 09/13/22          | 02/16/23     | 02/23/23         | C024-14    | N         |
| 9 5/10/23                       |                            | \$178.75                       | C-04-55-432-910 | B SECTIONS 20                        | P 1443              | 09/13/22          | 05/10/23     | 05/16/23         | C024(B)-9  | N         |
| 10 5/10/23                      |                            | \$662.50                       | C-04-55-432-910 | B SECTIONS 20                        | P 1443              | 09/13/22          | 05/10/23     | 05/16/23         | C024(A)-8  | N         |
| 11 7/21/23                      |                            | \$1,167.50                     | C-04-55-432-910 | B SECTIONS 20                        | P 2101              | 09/13/22          | 07/24/23     | 08/08/23         | C024(B)-10 | N         |
| 12 10/10/23                     |                            | \$32.50                        | C-04-55-432-910 | B SECTIONS 20                        | P 2563              | 09/13/22          | 10/10/23     | 10/17/23         | C024-15    | N         |
|                                 |                            | \$16,781.25                    |                 |                                      |                     |                   |              |                  |            |           |
| 22-02238                        | 09/14/22                   | Planning Brd Engineer Vouchers |                 |                                      |                     |                   |              |                  |            |           |
| 1 Achristavest Pier 710.01/1    |                            | \$70.00                        | 14-11-03        | P 9601 ATLANTIC AVE                  | P 2998              | 09/14/22          | 09/21/22     | 10/04/22         | P026-2     | N         |



| Vendor #                                                                            | Name                       |                            |                 |           | Contract                   | PO Type  |            |               |               |         |           |
|-------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                              | PO Date                    | Description                |                 |           |                            |          |            |               |               |         |           |
| Item Description                                                                    |                            | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7820                                                                                | DEBLASIO & ASSOCIATES, P.C | Account Continued          |                 |           |                            |          |            |               |               |         |           |
| 2 Beeby 503.01/5.01,5.02+6                                                          |                            | \$64.20                    | 22-05-01        | P         | 803, 805 & 809 SHUNPIKE RD | P 2998   | 09/14/22   | 09/21/22      | 10/04/22      | P027-3  | N         |
| 3 Jersey Development Group                                                          |                            | \$49.20                    | 22-06-08        | P         | 203 MILLMAN LANE           | P 2998   | 09/14/22   | 09/21/22      | 10/04/22      | P030-2  | N         |
| Notes:<br>143/8-10+13                                                               |                            |                            |                 |           |                            |          |            |               |               |         |           |
| 4 Meehan 410.01/59.01+60                                                            |                            | \$70.00                    | 22-07-01        | P         | 2716 BAYSHORE RD VILLAS    | P 2998   | 09/14/22   | 09/21/22      | 10/04/22      | P031-2  | N         |
| 5 Tango 228/10-13                                                                   |                            | \$280.00                   | 22-07-02        | P         | 41 BAYBERRY RD             | P 2998   | 09/14/22   | 09/21/22      | 10/04/22      | P032-1  | N         |
| 6 Salasin 284/26-29                                                                 |                            | \$245.00                   | 22-07-04        | P         | 218 PINETREE DRIVE         | P 2998   | 09/14/22   | 09/21/22      | 10/04/22      | P033-1  | N         |
| 7 McGrorey 120/9                                                                    |                            | \$175.00                   | 22-08-01        | P         | 238 W HUDSON AVE           | P 2998   | 09/14/22   | 09/21/22      | 10/04/22      | P034-1  | N         |
|                                                                                     |                            | \$953.40                   |                 |           |                            |          |            |               |               |         |           |
| 22-02461                                                                            | 10/13/22                   | ZBA Engineer Vouchers      |                 |           |                            |          |            |               |               |         |           |
| 1 103 W Drumbed Rd, LLC 246/5-7                                                     |                            | \$140.00                   | 22-08-05        | P         | 103 W DRUMBED RD VILLAS NJ | P 3004   | 10/13/22   | 11/14/22      | 11/22/22      | Z009-1  | N         |
| 22-02462                                                                            | 10/13/22                   | PI Board Engineer Vouchers |                 |           |                            |          |            |               |               |         |           |
| 1 Grubb & DeTorre 237/15                                                            |                            | \$35.00                    | 22-06-03        | P         | 35 ROSE LANE VILLAS 237/15 | P 3000   | 10/13/22   | 10/24/22      | 11/09/22      | P028-3  | N         |
| 2 Salasin 284/26-29                                                                 |                            | \$37.90                    | 22-07-04        | P         | 218 PINETREE DRIVE         | P 3000   | 10/13/22   | 10/24/22      | 11/09/22      | P033-2  | N         |
| 3 McGrorey 120/5-12                                                                 |                            | \$78.70                    | 22-08-01        | P         | 238 W HUDSON AVE           | P 3000   | 10/13/22   | 10/24/22      | 11/09/22      | P034-2  | N         |
| 4 Tollgate Farm & Gardens, LLC                                                      |                            | \$140.00                   | 22-09-01        | P         | 656 SUNSET BLVD CAPE MAY   | P 3000   | 10/13/22   | 10/24/22      | 11/09/22      | P035-1  | N         |
| Notes:<br>792/1.01+1.06                                                             |                            |                            |                 |           |                            |          |            |               |               |         |           |
| 5 iStorage PO, LLC 410.01/85                                                        |                            | \$370.00                   | 22-09-03        | P         | 340 FULLING MULL RD        | P 3000   | 10/13/22   | 10/24/22      | 11/09/22      | P036-1  | N         |
|                                                                                     |                            | \$661.60                   |                 |           |                            |          |            |               |               |         |           |
| 22-02530                                                                            | 10/25/22                   | CHG ORD #1 FIRE LANE       |                 |           |                            |          |            |               |               |         |           |
| 2 FOR THE CONSTRUCTION PHASE C                                                      |                            | \$1,327.50                 | C-04-55-428-910 | B         | SECTION 20                 | P 2473   | 10/25/22   | 09/21/23      | 10/03/23      | C029-20 | N         |
| Notes:<br>FIRE LANE; BAYSHORE RD TO SUNNYSIDE DR<br>PROJECT<br>RESOLUTION #2022-323 |                            |                            |                 |           |                            |          |            |               |               |         |           |
| 3 11/15/22                                                                          |                            | \$1,585.00                 | C-04-55-432-910 | B         | SECTIONS 20                | P 72949  | 10/25/22   | 11/15/22      | 11/22/22      | C029-11 | N         |
| 4 12/13/22                                                                          |                            | \$6,497.50                 | C-04-55-432-910 | B         | SECTIONS 20                | P 73229  | 10/25/22   | 12/13/22      | 12/20/22      | C029-12 | N         |
| 5 1/19/23                                                                           |                            | \$2,812.00                 | C-04-55-432-910 | B         | SECTIONS 20                | P 73506  | 10/25/22   | 01/23/23      | 02/07/23      | C029-13 | N         |
| 6 1/19/23                                                                           |                            | \$5,339.25                 | C-04-55-428-910 | B         | SECTION 20                 | P 73506  | 10/25/22   | 01/23/23      | 02/07/23      | C029-13 | N         |
| 7 2/10/23                                                                           |                            | \$190.00                   | C-04-55-428-910 | B         | SECTION 20                 | P 73611  | 10/25/22   | 02/14/23      | 02/23/23      | C029-14 | N         |
| 8 4/25/23                                                                           |                            | \$70.00                    | C-04-55-428-910 | B         | SECTION 20                 | P 1369   | 10/25/22   | 04/24/23      | 05/02/23      | C029-15 | N         |

|          |          |                                |
|----------|----------|--------------------------------|
| 22-03062 | 12/12/22 | PLANNING BRD ENGINEER VOUCHERS |
|----------|----------|--------------------------------|

| Vendor #                                                                                                                                                                                   | Name                       |                                |                   |                          |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                     | PO Date                    | Description                    | Contract          |                          | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                                           | Amount                     | Charge Account                 | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                            |                            |                                |                   |                          |          |                |           |               |         |           |  |
| 7820                                                                                                                                                                                       | DEBLASIO & ASSOCIATES, P.C |                                | Account Continued |                          |          |                |           |               |         |           |  |
| 1 WHITE APRONS, LLC 132/17.02                                                                                                                                                              | \$45.36                    | 22-07-03                       | P                 | 1203 BAYSHORE RD VILLAS  | P 3008   | 12/12/22       | 12/12/22  | 12/20/22      | P038-2  | N         |  |
| 2 PETER 143/8-10+13                                                                                                                                                                        | \$90.00                    | 22-09-06                       | P                 | 203 MILLMAN LANE         | P 3008   | 12/12/22       | 12/12/22  | 12/20/22      | P037-2  | N         |  |
| 3 THE WELCHMEN, LLC 427/10+11                                                                                                                                                              | \$140.00                   | 22-11-01                       | P                 | 247-249 BARBARA'S LANE   | P 3008   | 12/12/22       | 12/12/22  | 12/20/22      | P040-1  | N         |  |
| 4 PEIRSON 116/35-39                                                                                                                                                                        | \$140.00                   | 22-11-02                       | P                 | 219 W HUDSON AVE VILLAS  | P 3008   | 12/12/22       | 12/12/22  | 12/20/22      | P041-1  | N         |  |
| 5 SUNRAY BEACH, LLC 284/39-42                                                                                                                                                              | \$140.00                   | 22-11-03                       | P                 | 804 DELAWARE AVE         | P 3008   | 12/12/22       | 12/12/22  | 12/20/22      | P042-1  | N         |  |
| 6 N.L. MARTUCCI PROPERTIES, LLC                                                                                                                                                            | \$140.00                   | 22-11-04                       | P                 | 330 EVERGREEN AVE VILLAS | P 3008   | 12/12/22       | 12/12/22  | 12/20/22      | P043-1  | N         |  |
| Notes:<br>339/10,12,14+16                                                                                                                                                                  |                            |                                |                   |                          |          |                |           |               |         |           |  |
|                                                                                                                                                                                            |                            | \$695.36                       |                   |                          |          |                |           |               |         |           |  |
| 22-03181                                                                                                                                                                                   | 12/22/22                   | SURVEY/DSGN RECONS WILDWOOD AV |                   |                          |          |                |           |               |         |           |  |
| 1 FY2023 NJDOT MUNICIPAL AID                                                                                                                                                               | \$1,815.00                 | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 3356   | 12/22/22       | 01/22/24  | 02/06/24      | C034-11 | N         |  |
| Notes:<br>INCLUDING THE SURVEY & DESIGN PHASE OF<br>THE RECONSTRUCTION OF WILDWOOD AVE<br>(BAYSHORE RD TO BAY DR) ENGINEERING<br>PHASE<br>RESOLUTION #2022-385<br>PARTIAL PAYMENT 23-01029 |                            |                                |                   |                          |          |                |           |               |         |           |  |
| 2 2/10/23                                                                                                                                                                                  | \$18,176.25                | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 73611  | 12/22/22       | 02/14/23  | 02/23/23      | C034-1  | N         |  |
| 3 3/9/23                                                                                                                                                                                   | \$7,590.00                 | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 1145   | 12/22/22       | 03/10/23  | 03/21/23      | C034-2  | N         |  |
| 4 4/25/23                                                                                                                                                                                  | \$7,348.75                 | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 1369   | 12/22/22       | 04/24/23  | 05/02/23      | C034-3  | N         |  |
| 5 6/12/23                                                                                                                                                                                  | \$130.00                   | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 1713   | 12/22/22       | 06/12/23  | 06/20/23      | C034-5  | N         |  |
| 6 7/21/23                                                                                                                                                                                  | \$960.00                   | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 2101   | 12/22/22       | 07/24/23  | 08/08/23      | C034-6  | N         |  |
| Notes:<br>PASYING REMANDER ON 23-01029                                                                                                                                                     |                            |                                |                   |                          |          |                |           |               |         |           |  |
| 7 8/15/23                                                                                                                                                                                  | \$5,780.00                 | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 2200   | 12/22/22       | 08/16/23  | 08/22/23      | C034-7  | N         |  |
| Notes:<br>PARTIAL PAYMENT ON PO 23-01029                                                                                                                                                   |                            |                                |                   |                          |          |                |           |               |         |           |  |
| 8 9/14/23                                                                                                                                                                                  | \$5,645.00                 | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION     | P 2473   | 12/22/22       | 09/21/23  | 10/03/23      | C034-8  | N         |  |
| Notes:                                                                                                                                                                                     |                            |                                |                   |                          |          |                |           |               |         |           |  |

| Vendor #                                                                                                               | Name                          |                                |                 |           | Contract                  | PO Type  |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                 | PO Date                       | Description                    |                 |           |                           |          |                |           |               |         |           |
| Item Description                                                                                                       |                               | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7820                                                                                                                   | DEBLASIO & ASSOCIATES, P.C    | Account Continued              |                 |           |                           |          |                |           |               |         |           |
| REMAINDER ON PO 23-01029                                                                                               |                               |                                |                 |           |                           |          |                |           |               |         |           |
| 9                                                                                                                      | FY2023 NJDOT MUNICIPAL AID    | \$9,912.50                     | C-04-55-432-100 | B         | ROADS - CONSTRUCTION      | P 2563   | 12/22/22       | 10/10/23  | 10/17/23      | C034-9  | N         |
| Notes:<br>PARTIAL PAYMENT REMANDER ON 23-01029                                                                         |                               |                                |                 |           |                           |          |                |           |               |         |           |
| 10                                                                                                                     | 11/9/23                       | \$2,642.50                     | C-04-55-432-100 | B         | ROADS - CONSTRUCTION      | P 2790   | 12/22/22       | 11/13/23  | 11/21/23      | C034-10 | N         |
| Notes:<br>REMANDER ON INV ON 23-01029                                                                                  |                               |                                |                 |           |                           |          |                |           |               |         |           |
|                                                                                                                        |                               | \$60,000.00                    |                 |           |                           |          |                |           |               |         |           |
| 23-00052                                                                                                               | 01/06/23                      | RES #2023-49 CO#2 DIAMONDBEACH |                 |           |                           |          |                |           |               |         |           |
| 1                                                                                                                      | RES #2023-49 CO#2 DIAMONDBEAC | \$1,657.39                     | C-04-55-434-910 | B         | SECTION 20                | P 3608   | 01/06/23       | 03/11/24  | 03/19/24      | C016-22 | N         |
| Notes:<br>PER RESOLUTION#2023-49<br>CHANGE ORDER #2<br>\$8,500.00<br>PARTIAL PAYMENT ON INVOICE C016-22<br>PO 23-00403 |                               |                                |                 |           |                           |          |                |           |               |         |           |
| 2                                                                                                                      | 12/12/23                      | \$1,500.00                     | C-04-55-434-910 | B         | SECTION 20                | P 3081   | 01/06/23       | 12/13/23  | 12/19/23      | CO16-19 | N         |
| Notes:<br>PARTIAL PAYMENT ON PO 22-01121                                                                               |                               |                                |                 |           |                           |          |                |           |               |         |           |
| 3                                                                                                                      | 1/13/24                       | \$1,654.10                     | C-04-55-434-910 | B         | SECTION 20                | P 3356   | 01/06/23       | 01/22/24  | 02/06/24      | C016-20 | N         |
| 4                                                                                                                      | 2/13/24                       | \$3,688.51                     | C-04-55-434-910 | B         | SECTION 20                | P 3446   | 01/06/23       | 02/14/24  | 02/21/24      | C016-21 | N         |
|                                                                                                                        |                               | \$8,500.00                     |                 |           |                           |          |                |           |               |         |           |
| 23-00164                                                                                                               | 01/18/23                      | Planning Brd Engineer Vouchers |                 |           |                           |          |                |           |               |         |           |
| 1                                                                                                                      | iStorage PO, LLC 410.01/85    | \$1,380.00                     | 22-09-03        | P         | 340 FULLING MULL RD       | P 3014   | 01/18/23       | 01/23/23  | 02/07/23      | P036-3  | N         |
| 2                                                                                                                      | Salasin 531/35-40             | \$210.00                       | 22-10-06        | P         | 103 FOLSOM RD CAPE MAY NJ | P 3014   | 01/18/23       | 01/23/23  | 02/07/23      | P038-1  | N         |
| 3                                                                                                                      | The Welchmen, LLC 427/10+11   | \$35.00                        | 22-11-01        | P         | 247-249 BARBARA'S LANE    | P 3014   | 01/18/23       | 01/23/23  | 02/07/23      | P040-2  | N         |
| 4                                                                                                                      | Peirson 116/35-39             | \$108.48                       | 22-11-02        | P         | 219 W HUDSON AVE VILLAS   | P 3014   | 01/18/23       | 01/23/23  | 02/07/23      | P041-2  | N         |
| 5                                                                                                                      | Sunray Beach, LLC 284/39-42   | \$110.80                       | 22-11-03        | P         | 804 DELAWARE AVE          | P 3014   | 01/18/23       | 01/23/23  | 02/07/23      | P042-2  | N         |
| 6                                                                                                                      | N.L. Martucci Properties, LLC | \$107.90                       | 22-11-04        | P         | 330 EVERGREEN AVE VILLAS  | P 3014   | 01/18/23       | 01/23/23  | 02/07/23      | P043-2  | N         |

| Vendor #                       | Name                       |                                |                 |                   |                            |          |            |          |           |               |         |           |  |
|--------------------------------|----------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                         | PO Date                    | Description                    |                 |                   | Contract                   | PO Type  |            |          |           |               |         |           |  |
| Item Description               |                            | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                |                            |                                |                 |                   |                            |          |            |          |           |               |         |           |  |
| 7820                           | DEBLASIO & ASSOCIATES, P.C |                                |                 | Account Continued |                            |          |            |          |           |               |         |           |  |
| Notes:<br>339/10,12,14+16      |                            |                                |                 |                   |                            |          |            |          |           |               |         |           |  |
| 7 Formica                      | 542/29-34                  | \$290.22                       | 22-11-05        | P                 | 211-213 GLENCREEK ROAD NCM | P 3014   | 01/18/23   | 01/23/23 | 02/07/23  | C044-1        |         | N         |  |
|                                |                            | \$2,242.40                     |                 |                   |                            |          |            |          |           |               |         |           |  |
| 23-00165                       | 01/18/23                   | Zoning Board Engineer Vouchers |                 |                   |                            |          |            |          |           |               |         |           |  |
| 1 Wilson Drive Developers      | 765/10                     | \$47.46                        | 22-04-01        | P                 | 878-894 1ST AVE WILSON DR  | P 3017   | 01/18/23   | 02/08/23 | 02/23/23  | Z006-5        |         | N         |  |
| 2 Basalyga                     | 334.01/1                   | \$180.00                       | 22-12-04        | P                 | 2004 BAYSHORE RD           | P 3017   | 01/18/23   | 02/08/23 | 02/23/23  | Z010-1        |         | N         |  |
| 3 Wilde                        | 494.01/15+16               | \$60.00                        | 22-12-05        | P                 | 3400-3402 BAYSHORE RD      | P 3017   | 01/18/23   | 02/08/23 | 02/23/23  | Z011-1        |         | N         |  |
|                                |                            | \$287.46                       |                 |                   |                            |          |            |          |           |               |         |           |  |
| 23-00391                       | 02/09/23                   | PB Board Engineer Vouchers     |                 |                   |                            |          |            |          |           |               |         |           |  |
| 1 PETER                        | 143/8-10+13                | \$210.00                       | 22-09-06        | P                 | 203 MILLMAN LANE           | P 4005   | 02/09/23   | 02/24/23 | 03/08/23  | P049-1        |         | N         |  |
| 2 THE WELCHMEN, LLC            | 427/10+11                  | \$125.00                       | 22-11-01        | P                 | 247-249 BARBARA'S LANE     | P 4005   | 02/09/23   | 02/24/23 | 03/08/23  | P040-3        |         | N         |  |
| 3 SALASIN                      | 237/15                     | \$284.06                       | 22-12-02        | P                 | 35 ROSE LANE VILLAS        | P 4005   | 02/09/23   | 02/24/23 | 03/08/23  | P046-1        |         | N         |  |
| 4 SALASIN                      | 150/5-8                    | \$249.06                       | 22-12-03        | P                 | 248 NEW JERSEY AVE VILLAS  | P 4005   | 02/09/23   | 02/24/23 | 03/08/23  | P045-1        |         | N         |  |
| 5 TOLLGATE FARM & GARDENS, LLC |                            | \$490.00                       | 22-12-06        | P                 | 656 SUNSET BLVD CAPE MAY   | P 4005   | 02/09/23   | 02/24/23 | 03/08/23  | P047-1        |         | N         |  |
| Notes:<br>792/1.01+1.06        |                            |                                |                 |                   |                            |          |            |          |           |               |         |           |  |
| 6 87 ROSE LANE, LLC            |                            | \$300.00                       | 22-12-07        | P                 | 305 OAKDALE AVE            | P 4005   | 02/09/23   | 02/24/23 | 03/08/23  | P048-1        |         | N         |  |
| Notes:<br>378/36,38,40+42      |                            |                                |                 |                   |                            |          |            |          |           |               |         |           |  |
| 7 ACME MARKETS, INC.           |                            | \$280.00                       | 23-01-03        | P                 | 3845 BAYSHORE RD NCM       | P 4005   | 02/09/23   | 02/24/23 | 03/08/23  | P052-1        |         | N         |  |
| Notes:<br>741.01/28.01         |                            |                                |                 |                   |                            |          |            |          |           |               |         |           |  |
| 8 801 BAYSHORE B114            | L27-32                     | \$175.00                       | 23-01-01        | P                 | 801 BAYSHORE RD            | P 4005   | 02/21/23   | 02/24/23 | 03/08/23  | P050-1        |         | N         |  |
|                                |                            | \$2,113.12                     |                 |                   |                            |          |            |          |           |               |         |           |  |
| 23-00392                       | 02/09/23                   | ZBA BOARD ENGINEER VOUCHERS    |                 |                   |                            |          |            |          |           |               |         |           |  |
| 1 BASALYGA                     | 334.01/1                   | \$357.40                       | 22-12-04        | P                 | 2004 BAYSHORE RD           | P 4010   | 02/09/23   | 03/08/23 | 03/21/23  | Z010-2        |         | N         |  |
| 2 WILDE                        | 494.01/15+16               | \$310.00                       | 22-12-05        | P                 | 3400-3402 BAYSHORE RD      | P 4010   | 02/09/23   | 03/08/23 | 03/21/23  | Z011-2        |         | N         |  |
|                                |                            | \$667.40                       |                 |                   |                            |          |            |          |           |               |         |           |  |
| 23-00403                       | 02/10/23                   | CO #3 - DIAMOND BEACH PARK     |                 |                   |                            |          |            |          |           |               |         |           |  |
| 1 CO #3 - DIAMOND BEACH PARK   |                            | \$429.69                       | C-04-55-434-910 | B                 | SECTION 20                 | P 4682   | 02/10/23   | 08/14/24 | 08/20/24  | C016-27       |         | N         |  |
| Notes:                         |                            |                                |                 |                   |                            |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                                                          | Name                       |                               |                   |           |             |          |                |           |               |                |           |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-------------------|-----------|-------------|----------|----------------|-----------|---------------|----------------|-----------|--|--|--|
| P.O. #                                                                                                                                                                            | PO Date                    | Description                   |                   |           | Contract    | PO Type  |                |           |               |                |           |  |  |  |
| Item Description                                                                                                                                                                  |                            | Amount                        | Charge Account    | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |  |
| 7820                                                                                                                                                                              | DEBLASIO & ASSOCIATES, P.C |                               | Account Continued |           |             |          |                |           |               |                |           |  |  |  |
| CHANGE ORDER # 3<br>PER RESOLUTION #2023-81<br>\$13,000.00                                                                                                                        |                            |                               |                   |           |             |          |                |           |               |                |           |  |  |  |
| 2 3/8/24                                                                                                                                                                          |                            | \$1,729.41                    | C-04-55-434-910   | B         | SECTION 20  | P 3608   | 02/10/23       | 03/11/24  | 03/19/24      | C016-22        | N         |  |  |  |
| Notes:<br>PARTIAL PAYMENT C016-22<br>PO 23-00052                                                                                                                                  |                            |                               |                   |           |             |          |                |           |               |                |           |  |  |  |
| 3 4/3/24                                                                                                                                                                          |                            | \$2,656.08                    | C-04-55-434-910   | B         | SECTION 20  | P 3789   | 02/10/23       | 04/04/24  | 04/16/24      | CO16-23        | N         |  |  |  |
| 4 5/8/24                                                                                                                                                                          |                            | \$5,034.62                    | C-04-55-434-910   | B         | SECTION 20  | P 3992   | 02/10/23       | 05/09/24  | 05/21/24      | C016-24        | N         |  |  |  |
| 5 6/14/24                                                                                                                                                                         |                            | \$2,656.00                    | C-04-55-434-910   | B         | SECTION 20  | P 4386   | 02/10/23       | 06/18/24  | 07/02/24      | C016-25        | N         |  |  |  |
| 6 7/11/24                                                                                                                                                                         |                            | \$494.20                      | C-04-55-434-910   | B         | SECTION 20  | P 4569   | 02/10/23       | 07/17/24  | 08/06/24      | C016-26        | N         |  |  |  |
|                                                                                                                                                                                   |                            | \$13,000.00                   |                   |           |             |          |                |           |               |                |           |  |  |  |
| 23-00404                                                                                                                                                                          | 02/10/23                   | LIN BLVD RESTROOM RES#2021-82 |                   |           |             |          |                |           |               |                |           |  |  |  |
| 1 LIN BLVD RESTROOM RES#2021-82                                                                                                                                                   |                            | \$210.00                      | C-04-55-420-100   | B         | BEACH DRIVE | P 3789   | 02/10/23       | 04/04/24  | 04/16/24      | C035-14        | N         |  |  |  |
| Notes:<br>PER RESOLUTION #2021-82<br>LINCOLN BLVD RESTROOM PROJECT<br>ENGINEERING & ARCHITECTURAL PHASE:<br>\$30,000.00<br>CONSTRUCTION PHASE:<br>10,000.00<br>TOTAL: \$40,000.00 |                            |                               |                   |           |             |          |                |           |               |                |           |  |  |  |
| 2 LIN BLVD RESTROOM RES#2021-82                                                                                                                                                   |                            | \$10,420.00                   | C-04-55-420-100   | B         | BEACH DRIVE | P 1145   | 02/10/23       | 03/13/23  | 03/21/23      | C035-1         | N         |  |  |  |
| 3 4/10/23                                                                                                                                                                         |                            | \$9,696.25                    | C-04-55-420-100   | B         | BEACH DRIVE | P 1291   | 02/10/23       | 04/11/23  | 04/18/23      | C035-2         | N         |  |  |  |
| 4 5/10/23                                                                                                                                                                         |                            | \$6,727.50                    | C-04-55-420-100   | B         | BEACH DRIVE | P 1548   | 02/10/23       | 05/16/23  | 06/06/23      | C035-3 4/30/23 | N         |  |  |  |
| 5 6/12/23                                                                                                                                                                         |                            | \$717.50                      | C-04-55-420-100   | B         | BEACH DRIVE | P 1713   | 02/10/23       | 06/12/23  | 06/20/23      | C035-4         | N         |  |  |  |
| 6 7/18/23                                                                                                                                                                         |                            | \$1,845.00                    | C-04-55-420-100   | B         | BEACH DRIVE | P 2101   | 02/10/23       | 07/19/23  | 08/08/23      | C035-5         | N         |  |  |  |
| 7 8/11/23                                                                                                                                                                         |                            | \$2,531.25                    | C-04-55-420-100   | B         | BEACH DRIVE | P 2200   | 02/10/23       | 08/11/23  | 08/22/23      | C035-6         | N         |  |  |  |
| 8 9/15/23                                                                                                                                                                         |                            | \$2,900.00                    | C-04-55-420-100   | B         | BEACH DRIVE | P 2473   | 02/10/23       | 09/21/23  | 10/03/23      | C035-7         | N         |  |  |  |

| Vendor #                                                               | Name                       |                                |                 |                   |                             |          |            |               |               |         |      |      |
|------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                 | PO Date                    | Description                    |                 |                   | Contract                    | PO Type  |            |               |               |         |      |      |
| Item Description                                                       |                            | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                                                                   | DEBLASIO & ASSOCIATES, P.C |                                |                 | Account Continued |                             |          |            |               |               |         |      |      |
| 9 LIN BLVD RESTROOM RES#2021-82                                        |                            | \$306.25                       | C-04-55-420-100 | B                 | BEACH DRIVE                 | P 2563   | 02/10/23   | 10/11/23      | 10/17/23      | C035-8  |      | N    |
| 10 11/9/23                                                             |                            | \$332.50                       | C-04-55-420-100 | B                 | BEACH DRIVE                 | P 2790   | 02/10/23   | 11/13/23      | 11/21/23      | C035-9  |      | N    |
| 11 12/12/23                                                            |                            | \$3,743.75                     | C-04-55-420-100 | B                 | BEACH DRIVE                 | P 3081   | 02/10/23   | 12/13/23      | 12/19/23      | CO35-10 |      | N    |
| 12 LIN BLVD RESTROOM RES#2021-82                                       |                            | \$71.25                        | C-04-55-420-100 | B                 | BEACH DRIVE                 | P 3356   | 02/10/23   | 01/22/24      | 02/06/24      | C035-11 |      | N    |
| 13 2/13/24                                                             |                            | \$47.50                        | C-04-55-420-100 | B                 | BEACH DRIVE                 | P 3446   | 02/10/23   | 02/14/24      | 02/21/24      | C035-12 |      | N    |
| 14 3/8/24                                                              |                            | \$451.25                       | C-04-55-420-100 | B                 | BEACH DRIVE                 | P 3608   | 02/10/23   | 03/11/24      | 03/19/24      | C035-13 |      | N    |
|                                                                        |                            | \$40,000.00                    |                 |                   |                             |          |            |               |               |         |      |      |
| 23-00492                                                               | 02/23/23                   | LAND SURVEY OF 101 GEORGIA AVE |                 |                   |                             |          |            |               |               |         |      |      |
| 1 LAND SURVEY OF 101 GEORGIA AVE                                       |                            | \$1,060.00                     | C-04-55-432-910 | B                 | SECTIONS 20                 | P 1369   | 02/23/23   | 04/24/23      | 05/02/23      | C036-2  |      | N    |
| Notes:<br>NOT TO EXCEED \$1,200.00<br>partial payment made on 23-00592 |                            |                                |                 |                   |                             |          |            |               |               |         |      |      |
| 2 3/10/23                                                              |                            | \$140.00                       | C-04-55-432-910 | B                 | SECTIONS 20                 | P 1145   | 02/23/23   | 03/10/23      | 03/21/23      | C036-1  |      | N    |
|                                                                        |                            | \$1,200.00                     |                 |                   |                             |          |            |               |               |         |      |      |
| 23-00592                                                               | 03/07/23                   | Survey/Yuma/Cloverdale         |                 |                   |                             |          |            |               |               |         |      |      |
| 1 Survey/Yuma/Cloverdale                                               |                            | \$200.00                       | C-04-55-433-910 | B                 | SECTION 20                  | P 1443   | 03/07/23   | 05/10/23      | 05/16/23      | C036-3  |      | N    |
| 2 4/25/23                                                              |                            | \$1,400.00                     | C-04-55-433-910 | B                 | SECTION 20                  | P 1369   | 03/07/23   | 04/24/23      | 05/02/23      | C036-2  |      | N    |
| Notes:<br>partial payment made on 23-00492                             |                            |                                |                 |                   |                             |          |            |               |               |         |      |      |
|                                                                        |                            | \$1,600.00                     |                 |                   |                             |          |            |               |               |         |      |      |
| 23-00638                                                               | 03/13/23                   | ZBA BOARD ENGINEER VOUCHERS    |                 |                   |                             |          |            |               |               |         |      |      |
| 1 BASALYGA 334.01/1                                                    |                            | \$35.00                        | 22-12-04        | P                 | 2004 BAYSHORE RD            | P 4018   | 03/13/23   | 04/11/23      | 04/18/23      | Z010-3  |      | N    |
| 23-00639                                                               | 03/13/23                   | PB BOARD ENGINEER VOUCHERS     |                 |                   |                             |          |            |               |               |         |      |      |
| 1 BOOTS, LLC 630/1+2                                                   |                            | \$221.60                       | 21-04-01        | P                 | 3824 & 3826 BAYSHORE RD NCM | P 4015   | 03/13/23   | 03/21/23      | 04/04/23      | P007-6  |      | N    |
| 2 SALASIN 237/15                                                       |                            | \$15.94                        | 22-12-02        | P                 | 35 ROSE LANE VILLAS         | P 4015   | 03/13/23   | 03/21/23      | 04/04/23      | P046-2  |      | N    |
| 3 SALASIN 150/5-8                                                      |                            | \$50.94                        | 22-12-03        | P                 | 248 NEW JERSEY AVE VILLAS   | P 4015   | 03/13/23   | 03/21/23      | 04/04/23      | P045-2  |      | N    |
| 4 TOLLGATE FARM & GARDENS, LLC                                         |                            | \$219.28                       | 22-12-06        | P                 | 656 SUNSET BLVD CAPE MAY    | P 4015   | 03/13/23   | 03/21/23      | 04/04/23      | P047-2  |      | N    |
| Notes:<br>792/1.01+1.06                                                |                            |                                |                 |                   |                             |          |            |               |               |         |      |      |
| 5 801 BAYSHORE ROAD, LLC                                               |                            | \$385.00                       | 23-01-01        | P                 | 801 BAYSHORE RD             | P 4015   | 03/13/23   | 03/21/23      | 04/04/23      | P050-2  |      | N    |
| Notes:                                                                 |                            |                                |                 |                   |                             |          |            |               |               |         |      |      |

|          |          |                            |
|----------|----------|----------------------------|
| 23-00787 | 04/10/23 | #2023-140 CARRIAGE, BRIDLE |
|----------|----------|----------------------------|



| Vendor #                                                                                                                        | Name                       |                                |           |                             |          |            |          |           |               |         |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                          | PO Date                    | Description                    |           | Contract                    | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                | Amount                     | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                 |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| 7820                                                                                                                            | DEBLASIO & ASSOCIATES, P.C |                                |           | Account Continued           |          |            |          |           |               |         |      |      |  |
| 1 RECONSTRUCTION CARRIAGE LN,                                                                                                   | \$12,178.63                | C-04-55-436-910                | B         | ORD #23-03: SECTION 20      | P 2473   | 04/10/23   | 09/21/23 | 10/03/23  | C032-10       |         |      | N    |  |
| Notes:<br>BRIARWOOD DR, BRIDLE PATH, PADDOCK LN,<br>TIMBER LN, TROTTER WAY<br>RESOLUTION #2023-140                              |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| 2 5/10/23                                                                                                                       | \$1,421.22                 | C-04-55-436-910                | B         | ORD #23-03: SECTION 20      | P 1443   | 04/10/23   | 05/10/23 | 05/16/23  | C032-6        |         |      | N    |  |
| Notes:<br>PARTIAL PAYMENT ON 22-03058                                                                                           |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| 3 RECONSTRUCTION CARRIAGE LN,                                                                                                   | \$12,222.04                | C-04-55-436-910                | B         | ORD #23-03: SECTION 20      | P 1713   | 04/10/23   | 06/12/23 | 06/20/23  | C032-7        |         |      | N    |  |
| 4 RECONSTRUCTION CARRIAGE LN,                                                                                                   | \$26,019.36                | C-04-55-436-910                | B         | ORD #23-03: SECTION 20      | P 2101   | 04/10/23   | 07/24/23 | 08/08/23  | C032-8        |         |      | N    |  |
| 5 8/15/23                                                                                                                       | \$15,158.75                | C-04-55-436-910                | B         | ORD #23-03: SECTION 20      | P 2200   | 04/10/23   | 08/16/23 | 08/22/23  | C032-9        |         |      | N    |  |
|                                                                                                                                 |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| \$67,000.00                                                                                                                     |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| 23-00788                                                                                                                        | 04/10/23                   | RES 23-136 SURVEY BEACH ACCESS |           |                             |          |            |          |           |               |         |      |      |  |
| 2 5/16/23                                                                                                                       | \$14,485.00                | C-04-55-420-920                | B         | BEACH DRIVE - SECTION 20    | P 1548   | 04/10/23   | 05/17/23 | 06/06/23  | C037-1        |         |      | N    |  |
| 3 6/14/23                                                                                                                       | \$12,777.50                | C-04-55-420-920                | B         | BEACH DRIVE - SECTION 20    | P 1713   | 04/10/23   | 06/14/23 | 06/20/23  | C037-2        |         |      | N    |  |
| 4 7/21/23                                                                                                                       | \$1,420.00                 | C-04-55-420-920                | B         | BEACH DRIVE - SECTION 20    | P 2101   | 04/10/23   | 07/24/23 | 08/08/23  | C037-3        |         |      | N    |  |
| 5 8/15/23                                                                                                                       | \$490.00                   | C-04-55-420-920                | B         | BEACH DRIVE - SECTION 20    | P 2200   | 04/10/23   | 08/16/23 | 08/22/23  | C037-4        |         |      | N    |  |
| 6 3/11/24                                                                                                                       | \$3,210.00                 | C-04-55-420-920                | B         | BEACH DRIVE - SECTION 20    | P 3608   | 04/10/23   | 03/11/24 | 03/19/24  | C037-5        |         |      | N    |  |
| 7 5/9/24                                                                                                                        | \$1,500.00                 | C-04-55-420-920                | B         | BEACH DRIVE - SECTION 20    | P 3992   | 04/10/23   | 05/10/24 | 05/21/24  | C037-6        |         |      | N    |  |
|                                                                                                                                 |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| \$33,882.50                                                                                                                     |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| 23-00833                                                                                                                        | 04/12/23                   | PB Engineer Vouchers           |           |                             |          |            |          |           |               |         |      |      |  |
| 1 Boots, LLC 630/1+2                                                                                                            | \$70.00                    | 21-04-01                       | P         | 3824 & 3826 BAYSHORE RD NCM | P 4021   | 04/12/23   | 04/21/23 | 05/02/23  | P007-7        |         |      | N    |  |
| 2 iStorage PO, LLC 410.01/85                                                                                                    | \$330.00                   | 22-09-03                       | P         | 340 FULLING MULL RD         | P 4021   | 04/12/23   | 04/21/23 | 05/02/23  | P036-4        |         |      | N    |  |
| 3 Peter 143/8-10+13                                                                                                             | \$190.00                   | 22-09-06                       | P         | 203 MILLMAN LANE            | P 4021   | 04/12/23   | 04/21/23 | 05/02/23  | P049-2        |         |      | N    |  |
| 4 Currie 284/10-12                                                                                                              | \$280.00                   | 23-01-04                       | P         | 223 W GREENWOOD AVE         | P 4021   | 04/12/23   | 04/21/23 | 05/02/23  | P052-1        |         |      | N    |  |
|                                                                                                                                 |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| \$870.00                                                                                                                        |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |
| 23-01029                                                                                                                        | 05/05/23                   | CHANGE ORDER #1 RES#2023-162   |           |                             |          |            |          |           |               |         |      |      |  |
| 1 3/11/24 FINAL                                                                                                                 | \$3,042.50                 | C-04-55-420-100                | B         | BEACH DRIVE                 | P 3608   | 05/05/23   | 03/11/24 | 03/19/24  | C034-13       |         |      | N    |  |
| Notes:<br>ORIGINAL RESOLUTION # 2022-385 FY2023<br>NJDOT MUNICIPAL AID TO INCLUDE THE<br>RECONSTRUCTION OF BAY DRIVE SURVEY AND |                            |                                |           |                             |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                  | Name                       |                            |                 |                   |               |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-------------------|---------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                    | PO Date                    | Description                |                 |                   | Contract      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                          |                            | Amount                     | Charge Account  | Acct Type         | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7820                                                                                      | DEBLASIO & ASSOCIATES, P.C |                            |                 | Account Continued |               |          |            |               |               |         |           |  |
| ENGINEERING DESIGN PHASE.<br>RESOLUTION # 2023-162                                        |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 2                                                                                         | 5/10/23                    | \$352.50                   | C-04-55-420-100 | B                 | BEACH DRIVE   | P 1443   | 05/05/23   | 05/10/23      | 05/16/23      | C034-4  | N         |  |
| 3                                                                                         | 7/21/23                    | \$3,655.00                 | C-04-55-420-100 | B                 | BEACH DRIVE   | P 2101   | 05/05/23   | 07/24/23      | 08/08/23      | C034-6  | N         |  |
| Notes:<br>PAYING REMANDER ON PO 22-03181                                                  |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 4                                                                                         | 8/15/23                    | \$11,530.00                | C-04-55-420-100 | B                 | BEACH DRIVE   | P 2200   | 05/05/23   | 08/16/23      | 08/22/23      | C034-7  | N         |  |
| Notes:<br>PARTIAL PAYMENT 22-03181                                                        |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 5                                                                                         | 9/14/23                    | \$8,997.50                 | C-04-55-420-100 | B                 | BEACH DRIVE   | P 2473   | 05/05/23   | 09/21/23      | 10/03/23      | C034-8  | N         |  |
| Notes:<br>REMAINDER ON PO 23-01029                                                        |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 6                                                                                         | CHANGE ORDER # 1           | \$9,937.50                 | C-04-55-420-100 | B                 | BEACH DRIVE   | P 2563   | 05/05/23   | 10/11/23      | 10/17/23      | C034-9  | N         |  |
| Notes:<br>PARTIAL PAYMENT REMANDER ON 22-03181                                            |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 7                                                                                         | 11/9/23                    | \$15,960.00                | C-04-55-420-100 | B                 | BEACH DRIVE   | P 2790   | 05/05/23   | 11/13/23      | 11/21/23      | C034-10 | N         |  |
| Notes:<br>REMANDER PAID ON 22-03181                                                       |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 8                                                                                         | 1/19/24                    | \$2,832.50                 | C-04-55-420-100 | B                 | BEACH DRIVE   | P 3356   | 05/05/23   | 01/22/24      | 02/06/24      | C034-11 | N         |  |
| Notes:<br>PARTIAL PAYMENT 22-03181                                                        |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 9                                                                                         | 2/14/24                    | \$3,692.50                 | C-04-55-420-100 | B                 | BEACH DRIVE   | P 3446   | 05/05/23   | 02/14/24      | 02/21/24      | C034-12 | N         |  |
|                                                                                           |                            | <b>\$60,000.00</b>         |                 |                   |               |          |            |               |               |         |           |  |
| 23-01030                                                                                  | 05/05/23                   | NJDOT SURPLUS APPLICATION  |                 |                   |               |          |            |               |               |         |           |  |
| 1                                                                                         | NJDOT SURPLUS APPLICATION  | \$2,000.00                 | 3-01-20-165-299 | B                 | MISCELLANEOUS | P 1713   | 05/05/23   | 06/12/23      | 06/20/23      | C039-1  | N         |  |
| Notes:<br>PREPARE AND SUBMIT AN APPLICATION FOR<br>SURPLUS FY2023 NJDOT STATE AID PROGRAM |                            |                            |                 |                   |               |          |            |               |               |         |           |  |
| 23-01116                                                                                  | 05/11/23                   | PB BOARD ENGINEER VOUCHERS |                 |                   |               |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                                                               | Name                           |                             |                 |                   |                                     |          |                |           |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|-------------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                 | PO Date                        | Description                 |                 | Contract          |                                     | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                       |                                | Amount                      | Charge Account  | Acct Type         | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                        |                                |                             |                 |                   |                                     |          |                |           |               |         |           |  |
| 7820                                                                                                                                                                                                                                                                                   | DEBLASIO & ASSOCIATES, P.C     |                             |                 | Account Continued |                                     |          |                |           |               |         |           |  |
| 1                                                                                                                                                                                                                                                                                      | BOOTS, LLC 630/1+2             | \$229.72                    | 21-04-01        | P                 | 3824 & 3826 BAYSHORE RD NCM         | P 4027   | 05/11/23       | 05/17/23  | 06/06/23      | P007-8  | N         |  |
| 2                                                                                                                                                                                                                                                                                      | ISTORAGE PO, LLC 410.01/85     | \$450.00                    | 22-09-03        | P                 | 340 FULLING MULL RD                 | P 4027   | 05/11/23       | 05/17/23  | 06/06/23      | P036-5  | N         |  |
| 3                                                                                                                                                                                                                                                                                      | LAING 553/40-45                | \$288.70                    | 23-03-01        | P                 | 8-10 DELFORD ROAD TOWNBANK          | P 4027   | 05/11/23       | 05/17/23  | 06/06/23      | P053-1  | N         |  |
| 4                                                                                                                                                                                                                                                                                      | VILLAS VENTURES, LLC 246/24+25 | \$175.00                    | 23-03-02        | P                 | 116 WEST WILDE AVE VILLAS           | P 4027   | 05/11/23       | 05/17/23  | 06/06/23      | P055-1  | N         |  |
| 5                                                                                                                                                                                                                                                                                      | BARBER 572/11+12               | \$253.70                    | 23-03-05        | P                 | 90 PACIFIC AVE                      | P 4027   | 05/11/23       | 05/17/23  | 06/06/23      | P054-1  | N         |  |
| 6                                                                                                                                                                                                                                                                                      | PEARL OASIS, LLC 512.14/25     | \$70.00                     | 23-03-06        | P                 | 2905 SHORE DRIVE VILLAS             | P 4027   | 05/11/23       | 05/17/23  | 06/06/23      | P056-1  | N         |  |
|                                                                                                                                                                                                                                                                                        |                                | \$1,467.12                  |                 |                   |                                     |          |                |           |               |         |           |  |
| 23-01274                                                                                                                                                                                                                                                                               | 05/24/23                       | RES #23-184 BAY OUTFALL EXT |                 |                   |                                     |          |                |           |               |         |           |  |
| 1                                                                                                                                                                                                                                                                                      | DESIGN, ENGINEERING &          | \$3,086.25                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 4682 |          | 05/24/23       | 08/15/24  | 08/20/24      | C041-13 | N         |  |
| Notes:<br>PERMITTING PHASE OF THE BAY OUTFALL<br>EXTENSIONS PROJECT.<br>LINCOLN BLVD, HOLMES AVE, RIDGEWOOD AVE,<br>W OCEAN AVE, BROADWAY, W GREENWOOD AVE,<br>FRANCES AVE, WOODLAND AVE, OHIO AVE, & W<br>ST JOHNS AVE<br>RESOLUTION #2023-184<br>PARTIAL PAYMENT 23-02637 & 24-01614 |                                |                             |                 |                   |                                     |          |                |           |               |         |           |  |
| 2                                                                                                                                                                                                                                                                                      | 8/15/23                        | \$3,995.00                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 2200 |          | 05/24/23       | 08/16/23  | 08/22/23      | C041-1  | N         |  |
| 3                                                                                                                                                                                                                                                                                      | 9/14/23                        | \$2,000.00                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 2473 |          | 05/24/23       | 09/21/23  | 10/03/23      | C041-2  | N         |  |
| 4                                                                                                                                                                                                                                                                                      | 10/10/23                       | \$1,260.00                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 2563 |          | 05/24/23       | 10/10/23  | 10/17/23      | C041-3  | N         |  |
| 5                                                                                                                                                                                                                                                                                      | 11/9/23                        | \$9,335.00                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 2790 |          | 05/24/23       | 11/13/23  | 11/21/23      | C041-4  | N         |  |
| 6                                                                                                                                                                                                                                                                                      | C041-5                         | \$420.00                    | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 3081 |          | 05/24/23       | 12/12/23  | 12/19/23      | C041-5  | N         |  |
| 7                                                                                                                                                                                                                                                                                      | 2/14/24                        | \$7,640.00                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 3446 |          | 05/24/23       | 02/14/24  | 02/21/24      | C041-7  | N         |  |
| Notes:<br>paying remainder on 23-02637                                                                                                                                                                                                                                                 |                                |                             |                 |                   |                                     |          |                |           |               |         |           |  |
| 8                                                                                                                                                                                                                                                                                      | 3/11/24                        | \$4,302.50                  | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 3608 |          | 05/24/23       | 03/11/24  | 03/19/24      | C041-8  | N         |  |
| Notes:<br>PARTIAL PAYMENT ON 23-02637                                                                                                                                                                                                                                                  |                                |                             |                 |                   |                                     |          |                |           |               |         |           |  |
| 9                                                                                                                                                                                                                                                                                      | 4/9/24                         | \$12,766.25                 | 3-01-56-750-762 | B                 | GRANT EXPEND - AMERICAN RESCIP 3789 |          | 05/24/23       | 04/09/24  | 04/16/24      | C041-9  | N         |  |

| Vendor #                                                                                                                                                      | Name                           |                             |                 |           |                                |          |            |          |           |               |         |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                        | PO Date                        | Description                 |                 | Contract  | PO Type                        |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                                              |                                | Amount                      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                                                                                                                                                          | DEBLASIO & ASSOCIATES, P.C     | Account Continued           |                 |           |                                |          |            |          |           |               |         |      |      |
| Notes:<br>PARTIAL PAYMENT REMANDER ON 23-02637                                                                                                                |                                |                             |                 |           |                                |          |            |          |           |               |         |      |      |
| 10                                                                                                                                                            | 7/10/24                        | \$195.00                    | 3-01-56-750-762 | B         | GRANT EXPEND - AMERICAN RESCUP | 4463     | 05/24/23   | 07/10/24 | 07/16/24  | C041-12       |         | N    |      |
| Notes:<br>PARIAL PAYMENT ON 24-01614                                                                                                                          |                                |                             |                 |           |                                |          |            |          |           |               |         |      |      |
|                                                                                                                                                               |                                | \$45,000.00                 |                 |           |                                |          |            |          |           |               |         |      |      |
| 23-01275                                                                                                                                                      | 05/24/23                       | FY24 NJDOT STATE AID APPLIC |                 |           |                                |          |            |          |           |               |         |      |      |
| 1                                                                                                                                                             | FY2024 NJDOT STATE AID         | \$2,000.00                  | 3-01-56-750-406 | B         | GRANT EXPEND - NJDOT           | P 2101   | 05/24/23   | 07/24/23 | 08/08/23  | C040-1        |         | N    |      |
| Notes:<br>APPLICATION PREPARATION AND SUBMITTAL<br>RESOLUTION #2023-170                                                                                       |                                |                             |                 |           |                                |          |            |          |           |               |         |      |      |
| 23-01555                                                                                                                                                      | 06/13/23                       | PB ENGINEER VOUCHERS        |                 |           |                                |          |            |          |           |               |         |      |      |
| 1                                                                                                                                                             | ISTORAGE PO, LLC 410.01/85     | \$420.00                    | 22-09-03        | P         | 340 FULLING MULL RD            | P 4037   | 06/13/23   | 06/21/23 | 07/06/23  | P036-6        |         | N    |      |
| 2                                                                                                                                                             | TOLLGATE FARM & GARDENS, LLC   | \$32.50                     | 22-12-06        | P         | 656 SUNSET BLVD CAPE MAY       | P 4037   | 06/13/23   | 06/21/23 | 07/06/23  | P047-3        |         | N    |      |
| Notes:<br>792/1.01+1.06                                                                                                                                       |                                |                             |                 |           |                                |          |            |          |           |               |         |      |      |
| 3                                                                                                                                                             | CURRIE 284/10-12               | \$20.00                     | 23-01-04        | P         | 223 W GREENWOOD AVE            | P 4037   | 06/13/23   | 06/21/23 | 07/06/23  | P052-2        |         | N    |      |
| 4                                                                                                                                                             | VILLAS VENTURES, LLC 246/24+25 | \$110.80                    | 23-03-02        | P         | 116 WEST WILDE AVE VILLAS      | P 4037   | 06/13/23   | 06/21/23 | 07/06/23  | P055-2        |         | N    |      |
| 5                                                                                                                                                             | PEARL OASIS, LLC 512.14/25     | \$110.80                    | 23-03-06        | P         | 2905 SHORE DRIVE VILLAS        | P 4037   | 06/13/23   | 06/21/23 | 07/06/23  | P056-2        |         | N    |      |
| 6                                                                                                                                                             | MATTHEW SPRAGUE DESIGN, LLC    | \$320.80                    | 23-04-03        | P         | 1899 BAYSHORE RD VILLAS NJ     | P 4037   | 06/13/23   | 06/21/23 | 07/06/23  | P057-1        |         | N    |      |
| Notes:<br>297/6-12,20.02,21+22                                                                                                                                |                                |                             |                 |           |                                |          |            |          |           |               |         |      |      |
|                                                                                                                                                               |                                | \$1,014.90                  |                 |           |                                |          |            |          |           |               |         |      |      |
| 23-01585                                                                                                                                                      | 06/15/23                       | RES#23-199 ROTARY PARK      |                 |           |                                |          |            |          |           |               |         |      |      |
| 1                                                                                                                                                             | 7/11/24                        | \$1,730.00                  | C-04-55-437-910 | B         | SECTION 20                     | P 4569   | 06/15/23   | 07/17/24 | 08/06/24  | C028.01-13    |         | N    |      |
| Notes:<br>PER RESOLUTION #23-199<br>PROFESSIONAL CONTRACT W/DEBLASIO &<br>ASSOCIATES FOR ENGINEERING SERVICES FOR<br>THE DESIGN & PERMITTING PHASE FOR ROTARY |                                |                             |                 |           |                                |          |            |          |           |               |         |      |      |

| Vendor #                              | Name                         | Description                    |                 |           | Contract                    | PO Type  |            |               |               | Invoice    | 1099 Excl |
|---------------------------------------|------------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                | PO Date                      | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |            |           |
| Item Description                      |                              |                                |                 |           |                             |          |            |               |               |            |           |
| 7820                                  | DEBLASIO & ASSOCIATES, P.C   | Account Continued              |                 |           |                             |          |            |               |               |            |           |
| PARK RENOVATIONS                      |                              |                                |                 |           |                             |          |            |               |               |            |           |
| PERMITTING: PHASE 1 & 2 - \$12,000.00 |                              |                                |                 |           |                             |          |            |               |               |            |           |
| ENGINEERING: PHASE 1&2 CONSTRUCTION   |                              |                                |                 |           |                             |          |            |               |               |            |           |
| PHASE - \$38,000.00                   |                              |                                |                 |           |                             |          |            |               |               |            |           |
| ARCHITECTURAL PHASE: PHASE 2 -        |                              |                                |                 |           |                             |          |            |               |               |            |           |
| \$15,000.00                           |                              |                                |                 |           |                             |          |            |               |               |            |           |
| TOTAL - \$65,000.00                   |                              |                                |                 |           |                             |          |            |               |               |            |           |
| 2                                     | 7/18/23                      | \$8,733.75                     | C-04-55-437-910 | B         | SECTION 20                  | P 2101   | 06/15/23   | 07/19/23      | 08/08/23      | C028.01-01 | N         |
| 3                                     | 8/10/23                      | \$10,760.00                    | C-04-55-437-910 | B         | SECTION 20                  | P 2200   | 06/15/23   | 08/11/23      | 08/22/23      | C028.01-2  | N         |
| 4                                     | RES#23-199 ROTARY PARK       | \$3,541.25                     | C-04-55-437-910 | B         | SECTION 20                  | P 2473   | 06/15/23   | 09/20/23      | 10/03/23      | C028.01-3  | N         |
| 5                                     | 10/6/23                      | \$1,158.75                     | C-04-55-437-910 | B         | SECTION 20                  | P 2563   | 06/15/23   | 10/11/23      | 10/17/23      | C028.01-4  | N         |
| 6                                     | 11/9/23                      | \$2,697.50                     | C-04-55-437-910 | B         | SECTION 20                  | P 2790   | 06/15/23   | 11/13/23      | 11/21/23      | C028.01-5  | N         |
| 7                                     | 12/12/23                     | \$9,826.25                     | C-04-55-437-910 | B         | SECTION 20                  | P 3081   | 06/15/23   | 12/13/23      | 12/19/23      | CO28.01-6  | N         |
| 8                                     | 1/18/24                      | \$2,712.50                     | C-04-55-437-910 | B         | SECTION 20                  | P 3356   | 06/15/23   | 01/22/24      | 02/06/24      | C028.01-7  | N         |
| 9                                     | 2/13/24                      | \$392.50                       | C-04-55-437-910 | B         | SECTION 20                  | P 3446   | 06/15/23   | 02/14/24      | 02/21/24      | C028.01-8  | N         |
| 10                                    | 3/8/24                       | \$3,150.00                     | C-04-55-437-910 | B         | SECTION 20                  | P 3608   | 06/15/23   | 03/11/24      | 03/19/24      | C028.01-9  | N         |
| 11                                    | 4/3/24                       | \$3,087.50                     | C-04-55-437-910 | B         | SECTION 20                  | P 3789   | 06/15/23   | 04/04/24      | 04/16/24      | C028.01-10 | N         |
| 12                                    | 5/8/24                       | \$6,345.00                     | C-04-55-437-910 | B         | SECTION 20                  | P 3992   | 06/15/23   | 05/09/24      | 05/21/24      | C028.01-11 | N         |
| 13                                    | 6/14/24                      | \$10,865.00                    | C-04-55-437-910 | B         | SECTION 20                  | P 4386   | 06/15/23   | 06/18/24      | 07/02/24      | C028.01-12 | N         |
|                                       |                              | \$65,000.00                    |                 |           |                             |          |            |               |               |            |           |
| 23-01831                              | 07/14/23                     | PB BOARD ENGINEER VOUCHERS     |                 |           |                             |          |            |               |               |            |           |
| 1                                     | BOOTS, LLC 630/1+2           | \$229.72                       | 21-04-01        | P         | 3824 & 3826 BAYSHORE RD NCM | P 4047   | 07/14/23   | 07/24/23      | 08/08/23      | P007-9     | N         |
| 2                                     | TOLLGATE FARM & GARDENS, LLC | \$140.00                       | 22-12-06        | P         | 656 SUNSET BLVD CAPE MAY    | P 4047   | 07/14/23   | 07/24/23      | 08/08/23      | P047-4     | N         |
| Notes:<br>792/1.01+1.06               |                              |                                |                 |           |                             |          |            |               |               |            |           |
| 3                                     | 801 BAYSHORE ROAD, LLC       | \$35.00                        | 23-01-01        | P         | 801 BAYSHORE RD             | P 4047   | 07/14/23   | 07/24/23      | 08/08/23      | P050-3     | N         |
| Notes:<br>114/27-32                   |                              |                                |                 |           |                             |          |            |               |               |            |           |
|                                       |                              | \$404.72                       |                 |           |                             |          |            |               |               |            |           |
| 23-02060                              | 08/14/23                     | Planning Brd Engineer Vouchers |                 |           |                             |          |            |               |               |            |           |
| 1                                     | UTSCH 746/13.01+17           | \$390.80                       | 05-11-14        | P         | UTSCH; 689 NEW ENGLAND RD   | P 4056   | 08/14/23   | 08/24/23      | 09/07/23      | P058-1     | N         |

| Vendor #                                 | Name                       | Description                  |                 | Contract         | PO Type                             | First Enc |          | Rcvd     | Chk/Void | Invoice      | 1099 Excl |
|------------------------------------------|----------------------------|------------------------------|-----------------|------------------|-------------------------------------|-----------|----------|----------|----------|--------------|-----------|
| P.O. #                                   | PO Date                    | Amount                       | Charge Account  | Acct Description | Stat/Chk                            | Date      | Date     | Date     | Date     | Date         |           |
| Item Description                         |                            |                              |                 | Type             |                                     |           |          |          |          |              |           |
| 7820                                     | DEBLASIO & ASSOCIATES, P.C | Account Continued            |                 |                  |                                     |           |          |          |          |              |           |
| 2 BOOTS, LLC 630/1+2                     |                            | \$105.00                     | 21-04-01        | P                | 3824 & 3826 BAYSHORE RD NCM         | P 4056    | 08/14/23 | 08/24/23 | 09/07/23 | P007-10      | N         |
| 3 REINHART 657/17+18                     |                            | \$300.00                     | 23-06-03        | P                | 602-604 ATLANTIC AVE                | P 4056    | 08/14/23 | 08/24/23 | 09/07/23 | P059-1       | N         |
| 4 THE NATURE CONSERVANCY                 |                            | \$460.80                     | 23-06-04        | P                | 692 SUNSET BLVD CAPE MAY            | P 4056    | 08/14/23 | 08/24/23 | 09/07/23 | P060-1       | N         |
| Notes:                                   |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
| 842/2+4-27                               |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
|                                          |                            | <b>\$1,256.60</b>            |                 |                  |                                     |           |          |          |          |              |           |
| 23-02340                                 | 09/14/23                   | RES#23-303 CO #1 ROTARY PARK |                 |                  |                                     | B         |          |          |          |              |           |
| 1 RES#23-303 CO #1 ROTARY PARK           |                            | \$0.00                       | C-04-55-437-910 | B                | SECTION 20                          | P 0       | 09/14/23 |          | 11/12/25 |              | N         |
| Notes:                                   |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
| ADDITIONAL SERVICES FOR THE CONSTRUCTION |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
| PHASE FOR ROTARY COMMUNITY PARK          |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
| RENOVATIONS PHASE 1                      |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
| \$39,000.00                              |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
| PER RESOLUTION #23-303                   |                            |                              |                 |                  |                                     |           |          |          |          |              |           |
| 2 7/11/24                                |                            | \$4,098.75                   | C-04-55-437-910 | B                | SECTION 20                          | P 4569    | 09/14/23 | 07/17/24 | 08/06/24 | C028.01-13   | N         |
| 3 8/14/24                                |                            | \$5,055.00                   | C-04-55-437-910 | B                | SECTION 20                          | P 4682    | 09/14/23 | 08/14/24 | 08/20/24 | C028.01-14   | N         |
| 4 9/11/24                                |                            | \$1,653.75                   | C-04-55-437-910 | B                | SECTION 20                          | P 4994    | 09/14/23 | 09/18/24 | 10/08/24 | C028.01-15   | N         |
| 5 10/16/24                               |                            | \$4,400.00                   | C-04-55-437-910 | B                | SECTION 20                          | P 5091    | 09/14/23 | 10/16/24 | 10/22/24 | C028.01-16   | N         |
| 6 11/8/24                                |                            | \$576.25                     | C-04-55-437-910 | B                | SECTION 20                          | P 5300    | 09/14/23 | 11/14/24 | 11/19/24 | C028.01-17   | N         |
| 7 12/6/24                                |                            | \$4,980.00                   | C-04-55-437-910 | B                | SECTION 20                          | P 5612    | 09/14/23 | 12/09/24 | 12/17/24 | C028.01-18   | N         |
| 8 1/13/25                                |                            | \$3,923.40                   | C-04-55-437-910 | B                | SECTION 20                          | P 5825    | 09/14/23 | 01/14/25 | 02/10/25 | C028.01-19   | N         |
| 9 2/11/25                                |                            | \$3,995.63                   | C-04-55-437-910 | B                | SECTION 20                          | P 6079    | 09/14/23 | 02/26/25 | 03/04/25 | LTC028.01-20 | N         |
| 10 3-25-2025                             |                            | \$580.00                     | C-04-55-437-910 | B                | SECTION 20                          | P 6406    | 09/14/23 | 03/27/25 | 04/23/25 | LTC028.01-21 | N         |
| 11 6-30-2025                             |                            | \$1,015.00                   | C-04-55-437-910 | B                | SECTION 20                          | P 7423    | 09/14/23 | 08/26/25 | 09/04/25 | LTC028.01-22 | N         |
| 12 7-31-2025                             |                            | \$7,225.00                   | C-04-55-437-910 | B                | SECTION 20                          | P 7423    | 09/14/23 | 08/26/25 | 09/04/25 | LTC028.01-23 | N         |
| 13 7-31-2025                             |                            | \$290.00                     | C-04-55-437-910 | B                | SECTION 20                          | P 7626    | 09/14/23 | 10/01/25 | 10/07/25 | LTC028.01-24 | N         |
| 14 9/30/2025                             |                            | \$1,600.00                   | C-04-55-437-910 | B                | SECTION 20                          | P 7803    | 09/14/23 | 10/23/25 | 11/05/25 | LTC028.01-25 | N         |
|                                          |                            | <b>\$39,392.78</b>           |                 |                  |                                     |           |          |          |          |              |           |
| 23-02342                                 | 09/14/23                   | RES23-306 GIS MAP DNE 57K    |                 |                  |                                     | B         |          |          |          |              |           |
| 3 11/9/23                                |                            | \$2,480.00                   | 3-01-56-750-361 | B                | GRANT EXPEND - MUNI. STORMWATP 2790 |           | 09/14/23 | 11/13/23 | 11/21/23 | C042-1       | N         |
| 4 C042-2                                 |                            | \$1,120.00                   | 3-01-56-750-361 | B                | GRANT EXPEND - MUNI. STORMWATP 3081 |           | 09/14/23 | 12/12/23 | 12/19/23 | C042-2       | N         |

| Vendor #<br>P.O. #               | Name<br>PO Date            | Description                  | Contract        |             | PO Type                        |        | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|----------------------------------|----------------------------|------------------------------|-----------------|-------------|--------------------------------|--------|-------------------|--------------|------------------|---------|-----------|
| Item Description                 | Amount                     | Charge Account               | Acct<br>Type    | Description | Stat/Chk                       |        |                   |              |                  |         |           |
| 7820                             | DEBLASIO & ASSOCIATES, P.C | Account Continued            |                 |             |                                |        |                   |              |                  |         |           |
| 5 1/19/24                        |                            | \$980.00                     | 3-01-56-750-361 | B           | GRANT EXPEND - MUNI. STORMWATP | 3356   | 09/14/23          | 01/22/24     | 02/06/24         | C042-3  | N         |
| 6 3/11/24                        |                            | \$500.00                     | 3-01-56-750-361 | B           | GRANT EXPEND - MUNI. STORMWATP | 3608   | 09/14/23          | 03/11/24     | 03/19/24         | C042-4  | N         |
| 7 4/9/24                         |                            | \$670.00                     | 3-01-56-750-361 | B           | GRANT EXPEND - MUNI. STORMWATP | 3789   | 09/14/23          | 04/09/24     | 04/16/24         | C042-5  | N         |
| 8 2023 STORMWATER GIS MAPPING    |                            | \$140.00                     | 3-01-56-750-361 | B           | GRANT EXPEND - MUNI. STORMWATP | 5091   | 09/14/23          | 10/15/24     | 10/22/24         | C042-6  | N         |
| 9 Blanket Control                |                            | \$0.00                       | 3-01-56-750-361 | B           | GRANT EXPEND - MUNI. STORMWATP | 0      | 09/14/23          |              |                  |         | N         |
| 10 2023 STORMWATER GIS MAPPING   |                            | \$5,837.50                   | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 6985 | 01/01/25          | 06/27/25     | 07/08/25         | CO42-7  | N         |
| 11 2023 STORMWATER GIS MAPPING   |                            | \$11,585.00                  | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 7180 | 01/01/25          | 07/16/25     | 07/22/25         | CO42-8  | N         |
| 13 C042-9 GIS MAPPING            |                            | \$16,585.00                  | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 7423 | 01/01/25          | 08/27/25     | 09/04/25         | C042-9  | N         |
| 14 C042-10 GIS MAPPING           |                            | \$5,780.00                   | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 7626 | 01/01/25          | 09/23/25     | 10/07/25         | C042-10 | N         |
| 15 C042-10 GIS MAPPING           |                            | \$290.00                     | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 8200 | 01/01/25          | 12/09/25     | 12/16/25         | C042-11 | N         |
| 16 C042-10 GIS MAPPING           |                            | \$2,030.00                   | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 8406 | 01/01/25          | 01/14/26     | 01/22/26         | C042-12 | N         |
| 17 C042-10 GIS MAPPING           |                            | \$1,080.00                   | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 8633 | 01/01/25          | 02/25/26     | 03/05/26         | C042-13 | N         |
|                                  |                            | \$49,077.50                  |                 |             |                                |        |                   |              |                  |         |           |
| 23-02392                         | 09/21/23                   | PB Board Engineer Vouchers   |                 |             |                                |        |                   |              |                  |         |           |
| 1 N.L. MARTUCCI PROPERTIES, LLC  |                            | \$300.00                     | 23-07-06        | P           | 127 BAY AVE VILLAS NJ          | P 4062 | 09/21/23          | 09/22/23     | 10/03/23         | P061-1  | N         |
| Notes:<br>114/12-16              |                            |                              |                 |             |                                |        |                   |              |                  |         |           |
| 23-02393                         | 09/21/23                   | ZBA BOARD ENGINEER VOUCHERS  |                 |             |                                |        |                   |              |                  |         |           |
| 1 WILSON DRIVE DEVELOPERS 765/1  |                            | \$289.28                     | 22-04-01        | P           | 878-894 1ST AVE WILSON DR      | P 4069 | 09/21/23          | 10/10/23     | 10/17/23         | Z006-6  | N         |
| 23-02527                         | 10/05/23                   | PB Board Engineer Vouchers   |                 |             |                                |        |                   |              |                  |         |           |
| 1 HORSESHOE CRAB FARM, LLC       |                            | \$300.00                     | 23-08-03        | P           | 626 SEASHORE RD                | P 4074 | 10/05/23          | 10/20/23     | 11/08/23         | P062-1  | N         |
| Notes:<br>500.01/27.03+27.04     |                            |                              |                 |             |                                |        |                   |              |                  |         |           |
| 2 PETER 696/9+10                 |                            | \$300.00                     | 23-08-05        | P           | 115-117 RICHMOND AVE           | P 4074 | 10/05/23          | 10/20/23     | 11/08/23         | P063-1  | N         |
| 3 CAPE ATLANTIC ENERGY, LLC      |                            | \$200.00                     | 23-08-06        | P           | 340 FULLING MILL RD            | P 4074 | 10/05/23          | 10/20/23     | 11/08/23         | P064-1  | N         |
| Notes:<br>410.01/82-84+87.01     |                            |                              |                 |             |                                |        |                   |              |                  |         |           |
| 4 ARATA 398/1 & 494.02/2.01+2.11 |                            | \$400.00                     | 23-08-12        | P           | 2695 & 2697 BAY DRIVE VILLAS   | P 4074 | 10/05/23          | 10/20/23     | 11/08/23         | P065-1  | N         |
|                                  |                            | \$1,200.00                   |                 |             |                                |        |                   |              |                  |         |           |
| 23-02635                         | 10/20/23                   | RESOLUTION 2023-337 OHIO AVE |                 |             |                                |        |                   |              |                  |         |           |
| 3 11/9/23                        |                            | \$4,000.00                   | 3-01-20-165-299 | B           | MISCELLANEOUS                  | P 2790 | 10/20/23          | 11/13/23     | 11/21/23         | C044-1  | N         |
| 4 11/9/23                        |                            | \$7,629.90                   | C-04-55-433-910 | B           | SECTION 20                     | P 2790 | 10/20/23          | 11/15/23     | 11/21/23         | C044-1  | N         |
| 5 INVOICE C044-2                 |                            | \$2,657.40                   | 3-01-20-165-299 | B           | MISCELLANEOUS                  | P 3081 | 10/20/23          | 12/12/23     | 12/19/23         | C044-2  | N         |

Notes:



| Vendor #                                       | Name                          | Description                    |                 |           | Contract                   | PO Type  |                |           |               |         |           |  |
|------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                         | PO Date                       | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                               |                               |                                |                 |           |                            |          |                |           |               |         |           |  |
| 7820                                           | DEBLASIO & ASSOCIATES, P.C    | Account Continued              |                 |           |                            |          |                |           |               |         |           |  |
| PARTIAL PAYMENT ON 23-01274                    |                               |                                |                 |           |                            |          |                |           |               |         |           |  |
| 5                                              | 4/9/24                        | \$3,955.00                     | C-04-55-433-910 | B         | SECTION 20                 | P 3789   | 10/20/23       | 04/09/24  | 04/16/24      | C041-9  | N         |  |
| Notes:<br>PARTIAL PAYMENT REMANDER ON 23-01274 |                               |                                |                 |           |                            |          |                |           |               |         |           |  |
| 6                                              | 5/9/24                        | \$141.25                       | C-04-55-433-910 | B         | SECTION 20                 | P 3992   | 10/20/23       | 05/10/24  | 05/21/24      | C041-10 | N         |  |
| 7                                              | 6/12/24                       | \$220.00                       | C-04-55-433-910 | B         | SECTION 20                 | P 4195   | 10/20/23       | 06/12/24  | 06/18/24      | C041-11 | N         |  |
| Notes:<br>REMAINDER ON 24-01614                |                               |                                |                 |           |                            |          |                |           |               |         |           |  |
|                                                |                               | \$9,000.00                     |                 |           |                            |          |                |           |               |         |           |  |
| 23-02914                                       | 11/14/23                      | PLANNING BRD ENGINEER VOUCHERS |                 |           |                            |          |                |           |               |         |           |  |
| 1                                              | PEARL OASIS, LLC 512.14/25    | \$105.00                       | 23-03-06        | P         | 2905 SHORE DRIVE VILLAS    | P 4077   | 11/14/23       | 11/29/23  | 12/05/23      | P056-3  | N         |  |
| 2                                              | ALLIANO 255/81.06             | \$150.00                       | 23-09-08        | P         | 206 FULLING MILL RD VILLAS | P 4077   | 11/14/23       | 11/29/23  | 12/05/23      | P068-1  | N         |  |
| 3                                              | YOUNG 315/2-5                 | \$150.00                       | 23-09-09        | P         | 206 SPRUCE AVE VILLAS      | P 4077   | 11/14/23       | 11/29/23  | 12/05/23      | P069-1  | N         |  |
| 4                                              | PAUL BURGIN BUILDERS, INC.    | \$835.00                       | 23-09-10        | P         | 1068 SEASHORE RD CAPE MAY  | P 4077   | 11/14/23       | 11/29/23  | 12/05/23      | P067-1  | N         |  |
| Notes:<br>752.01/15.01                         |                               |                                |                 |           |                            |          |                |           |               |         |           |  |
|                                                |                               | \$1,240.00                     |                 |           |                            |          |                |           |               |         |           |  |
| 23-02980                                       | 11/17/23                      | ZBA BOARD ENGINEER VOUCHERS    |                 |           |                            |          |                |           |               |         |           |  |
| 1                                              | HARPOONS ON THE BAY           | \$160.00                       | 18-05-01        | P         | 91 BEACH DRIVE             | P 4077   | 11/17/23       | 11/29/23  | 12/05/23      | Z014-1  | N         |  |
| Notes:<br>571/1-6+9-14                         |                               |                                |                 |           |                            |          |                |           |               |         |           |  |
| 2                                              | WEINBERGER 752.01/18.06       | \$1,030.00                     | 23-08-01        | P         | 1078 SEASHORE RD CAPE MAY  | P 4077   | 11/17/23       | 11/29/23  | 12/05/23      | Z015-1  | N         |  |
| 3                                              | LMC RENTALS, LLC              | \$848.70                       | 23-08-02        | P         | 727 & 731 TOWNBANK RD      | P 4077   | 11/17/23       | 11/29/23  | 12/05/23      | Z013-1  | N         |  |
| Notes:<br>503.01/8+10.01                       |                               |                                |                 |           |                            |          |                |           |               |         |           |  |
| 4                                              | SEA HAVEN HOMES, LLC 207/1-20 | \$603.70                       | 23-09-03        | P         | 203-207 FULLING MILL RD    | P 4077   | 11/17/23       | 11/29/23  | 12/05/23      | Z012-1  | N         |  |
|                                                |                               | \$2,642.40                     |                 |           |                            |          |                |           |               |         |           |  |
| 23-03045                                       | 11/28/23                      | #23-389 SURF RIDGEWOOD DNE 48K |                 |           |                            |          |                |           |               |         |           |  |
| 2                                              | C047-1                        | \$6,106.25                     | 3-01-56-750-406 | B         | GRANT EXPEND - NJDOT       | P 3081   | 12/12/23       | 12/12/23  | 12/19/23      | C047-1  | N         |  |
| 3                                              | RESURFACING RIDGEWOOD AVE     | \$5,462.50                     | 3-01-56-750-406 | B         | GRANT EXPEND - NJDOT       | P 3356   | 01/22/24       | 01/22/24  | 02/06/24      | C047-2  | N         |  |
| 4                                              | 2/14/24                       | \$1,535.00                     | 3-01-56-750-406 | B         | GRANT EXPEND - NJDOT       | P 3446   | 02/14/24       | 02/14/24  | 02/21/24      | C047.3  | N         |  |

| Vendor #         | Name                          |                                                                                                                     |                 |                   |                           |          |            |               |               |         |      |      |
|------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #           | PO Date                       | Description                                                                                                         |                 |                   | Contract                  | PO Type  |            |               |               |         |      |      |
| Item Description |                               | Amount                                                                                                              | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820             | DEBLASIO & ASSOCIATES, P.C    |                                                                                                                     |                 | Account Continued |                           |          |            |               |               |         |      |      |
| 5                | 4/9/24                        | \$1,470.00                                                                                                          | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 3789   | 04/09/24   | 04/09/24      | 04/16/24      | C047-4  |      | N    |
| 6                | RESURFACING RIDGEWOOD AVE     | \$4,405.00                                                                                                          | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 3992   | 05/10/24   | 05/10/24      | 05/21/24      | C047-5  |      | N    |
| 7                | RESURFACING RIDGEWOOD AVE     | \$420.00                                                                                                            | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 4195   | 06/12/24   | 06/12/24      | 06/18/24      | C047-6  |      | N    |
| 8                | 7/10/24                       | \$65.00                                                                                                             | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 4463   | 07/10/24   | 07/10/24      | 07/16/24      | C047-7  |      | N    |
| 9                | 8/15/24                       | \$1,130.00                                                                                                          | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 4682   | 08/15/24   | 08/15/24      | 08/20/24      | C047-8  |      | N    |
| 10               | 10/15/24                      | \$1,120.00                                                                                                          | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 5091   | 10/15/24   | 10/15/24      | 10/22/24      | C047-9  |      | N    |
| 11               | 11/12/24                      | \$560.00                                                                                                            | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 5300   | 11/12/24   | 11/12/24      | 11/19/24      | C047-10 |      | N    |
| 12               | 12/9/24                       | \$1,015.00                                                                                                          | 3-01-56-750-406 | B                 | GRANT EXPEND - NJDOT      | P 5612   | 12/09/24   | 12/09/24      | 12/17/24      | C047-11 |      | N    |
| 13               | RESURFACING RIDGEWOOD C047    | \$902.50                                                                                                            | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 6406   | 04/02/25   | 04/02/25      | 04/23/25      | C047-12 |      | N    |
| 14               | RESURFACING RIDGEWOOD C047    | \$937.50                                                                                                            | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 6633   | 05/23/25   | 05/23/25      | 06/03/25      | C047-13 |      | N    |
| 15               | RESURFACING RIDGEWOOD C047    | \$6,598.75                                                                                                          | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 6985   | 06/27/25   | 06/27/25      | 07/08/25      | C047-14 |      | N    |
| 16               | RESURFACING RIDGEWOOD C047    | \$3,302.50                                                                                                          | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 7180   | 07/16/25   | 07/16/25      | 07/22/25      | C047-15 |      | N    |
| 17               | RESURFACING RIDGEWOOD C047    | \$6,160.00                                                                                                          | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 7423   | 08/26/25   | 08/26/25      | 09/04/25      | C047-16 |      | N    |
| 18               | RESURFACING RIDGEWOOD C047    | \$3,000.00                                                                                                          | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 7626   | 09/23/25   | 09/23/25      | 10/07/25      | C047-17 |      | N    |
| 19               | RESURFACING RIDGEWOOD C047    | \$3,810.00                                                                                                          | 5-01-55-910-095 | B                 | ACCOUNTS PAYABLE          | P 7803   | 10/22/25   | 10/22/25      | 11/05/25      | C047-18 |      | N    |
|                  |                               | \$48,000.00                                                                                                         |                 |                   |                           |          |            |               |               |         |      |      |
| 23-03180         | 12/12/23                      | PB Engineer Vouchers                                                                                                |                 |                   |                           |          |            |               |               |         |      |      |
| 1                | DILWORTH 510/29.01            | \$260.80                                                                                                            | 21-02-04        | P                 | 770 SEASHORE RD           | P 4082   | 12/12/23   | 12/19/23      | 01/04/24      | P070-1  |      | N    |
| 2                | YOUNG 315/2-5                 | \$110.80                                                                                                            | 23-09-09        | P                 | 206 SPRUCE AVE VILLAS     | P 4082   | 12/12/23   | 12/19/23      | 01/04/24      | P069-2  |      | N    |
| 3                | PAUL BURGIN BUILDERS, INC.    | \$155.00                                                                                                            | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY | P 4082   | 12/12/23   | 12/19/23      | 01/04/24      | P067-2  |      | N    |
| Notes:           |                               | 752.01/15.01                                                                                                        |                 |                   |                           |          |            |               |               |         |      |      |
|                  |                               | \$526.60                                                                                                            |                 |                   |                           |          |            |               |               |         |      |      |
| 23-03182         | 12/12/23                      | ZBA ENGINEER VOUCHERS                                                                                               |                 |                   |                           |          |            |               |               |         |      |      |
| 1                | WEINBERGER 752.01/18.06       | \$192.40                                                                                                            | 23-08-01        | P                 | 1078 SEASHORE RD CAPE MAY | P 4084   | 12/12/23   | 01/08/24      | 01/18/24      | Z015-2  |      | N    |
| 23-03206         | 12/14/23                      | RES#23-380 DOUGLASS PARK RENO                                                                                       |                 |                   |                           |          |            |               |               |         |      |      |
| 1                | RES#23-380 DOUGLASS PARK RENO | \$932.50                                                                                                            | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20    | P 6079   | 12/14/23   | 02/26/25      | 03/04/25      | C043-10 |      | N    |
| Notes:           |                               | REGULATORY PERMITTING PHASE - \$6,000.00<br>SURVEY,CONCEPT DESIGN & GRANT PHASE - \$19,000.00<br>TOTAL- \$25,000.00 |                 |                   |                           |          |            |               |               |         |      |      |

| Vendor #         | Name                                |             |                 |                   |                        |          |            |               |               |         |           |  |
|------------------|-------------------------------------|-------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #           | PO Date                             | Description |                 |                   | Contract               | PO Type  |            |               |               |         |           |  |
| Item Description |                                     | Amount      | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7820             | DEBLASIO & ASSOCIATES, P.C          |             |                 | Account Continued |                        |          |            |               |               |         |           |  |
| 2                | 1/18/24                             | \$813.75    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 3356   | 12/14/23   | 01/22/24      | 02/06/24      | C043-1  | N         |  |
| 3                | 1/18/24                             | \$5,960.00  | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 3356   | 12/14/23   | 01/22/24      | 02/06/24      | C043-2  | N         |  |
| 4                | RES#23-380 DOUGLASS PARK RENOVATION | \$6,735.00  | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 3446   | 12/14/23   | 02/14/24      | 02/21/24      | C043-3  | N         |  |
| 5                | 3/8/24                              | \$5,110.00  | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 3608   | 12/14/23   | 03/11/24      | 03/19/24      | C043-4  | N         |  |
| 6                | 4/3/24                              | \$560.00    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 3789   | 12/14/23   | 04/04/24      | 04/16/24      | C043-5  | N         |  |
| 7                | 7/11/24                             | \$420.00    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4569   | 12/14/23   | 07/17/24      | 08/06/24      | C043-6  | N         |  |
| 8                | 9/11/24                             | \$592.50    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4994   | 12/14/23   | 09/18/24      | 10/08/24      | C043-7  | N         |  |
| 9                | 10/16/24                            | \$3,140.00  | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 5091   | 12/14/23   | 10/16/24      | 10/22/24      | C043-8  | N         |  |
| 10               | 12/4/24                             | \$736.25    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 5612   | 12/14/23   | 12/06/24      | 12/17/24      | C043-9  | N         |  |

Notes:  
PARTIAL PAYMENT BEING PAID ON 24-02513  
24-02512

|                               |          | <div>\$25,000.00</div> |   |                            |        |          |          |          |        |   |  |
|-------------------------------|----------|------------------------|---|----------------------------|--------|----------|----------|----------|--------|---|--|
| 24-00166                      | 01/11/24 | PB ENGINEER VOUCHERS   |   |                            |        |          |          |          |        |   |  |
| 1 ALLIANO 255/81.06           | \$73.48  | 23-09-08               | P | 206 FULLING MILL RD VILLAS | P 4087 | 01/11/24 | 01/22/24 | 02/06/24 | P068-2 | N |  |
| 2 MOGAVERO 61/36-39           | \$300.00 | 23-11-03               | P | 23 DESOTO AVE VILLAS       | P 4087 | 01/11/24 | 01/22/24 | 02/06/24 | P071-1 | N |  |
| 3 CAPE STAR CONSTRUCTION, LLC | \$300.00 | 23-11-05               | P | 25 CLOVERDALE RD VILLAS    | P 4087 | 01/11/24 | 01/22/24 | 02/06/24 | P072-1 | N |  |

Notes:  
344/31,33,35+37

|                         |          |          |   |                              |        |          |          |          |        |   |
|-------------------------|----------|----------|---|------------------------------|--------|----------|----------|----------|--------|---|
| 4 BASSETT 334.11/1.02+2 | \$300.00 | 23-11-06 | P | 204 ARIZONA AVE VILLAS NJ    | P 4087 | 01/11/24 | 01/22/24 | 02/06/24 | P073-1 | N |
| 5 FCF REALTY, INC.      | \$865.00 | 23-11-08 | P | 918 ROUTE 109 SOUTH CAPE MAY | P 4087 | 01/11/24 | 01/22/24 | 02/06/24 | P074-1 | N |

Notes:  
776/7-10+31-36

|                       |          |                       |          |   |                |        |          |          |          |        |   |
|-----------------------|----------|-----------------------|----------|---|----------------|--------|----------|----------|----------|--------|---|
|                       |          | <b>\$1,838.48</b>     |          |   |                |        |          |          |          |        |   |
| 24-00168              | 01/11/24 | ZBA ENGINEER VOUCHERS |          |   |                |        |          |          |          |        |   |
| 1 HARPOONS ON THE BAY |          | \$145.80              | 18-05-01 | P | 91 BEACH DRIVE | P 4095 | 01/11/24 | 02/07/24 | 02/21/24 | Z014-2 | N |

Notes:  
571/1-6+9-14

|                           |          |          |   |                           |        |          |          |          |        |   |
|---------------------------|----------|----------|---|---------------------------|--------|----------|----------|----------|--------|---|
| 2 WEINBERGER 752.01/18.06 | \$177.60 | 23-08-01 | P | 1078 SEASHORE RD CAPE MAY | P 4095 | 01/11/24 | 02/07/24 | 02/21/24 | Z015-3 | N |
| 3 LMC RENTALS, LLC        | \$110.80 | 23-08-02 | P | 727 & 731 TOWNBANK RD     | P 4095 | 01/11/24 | 02/07/24 | 02/21/24 | Z013-2 | N |

Notes:  
503.01/8+10.01

| Vendor #                                                                                                                                                                                                                                                                                                             | Name                       |                                |           |                             |          |            |               |               |         |           |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|---|--|
| P.O. #                                                                                                                                                                                                                                                                                                               | PO Date                    | Description                    | Contract  | PO Type                     |          |            |               |               |         |           |   |  |
| Item Description                                                                                                                                                                                                                                                                                                     | Amount                     | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
| 7820                                                                                                                                                                                                                                                                                                                 | DEBLASIO & ASSOCIATES, P.C | Account Continued              |           |                             |          |            |               |               |         |           |   |  |
|                                                                                                                                                                                                                                                                                                                      |                            | \$434.20                       |           |                             |          |            |               |               |         |           |   |  |
| 24-00303                                                                                                                                                                                                                                                                                                             | 01/22/24                   | RES#23-413 POOL EVALUATION     |           |                             |          |            |               |               |         |           |   |  |
| 1 RES#23-413 POOL EVALUATION                                                                                                                                                                                                                                                                                         | \$0.00                     | C-04-55-415-910                | B         | SECTION 20 - GENERAL        | P 3356   | 01/22/24   | 01/23/24      | 02/06/24      |         |           | N |  |
| <div>Notes:<br/>RESOLUTION 23-413<br/>APPROVING SERVICE CONTRACT FOR MUNICIPAL<br/>POOL BUILDING EVALUATION (LTC-046) FOR<br/>THE 2024 NJDCA SMALL CITIES GRANT<br/>EXISTING BUILDING CODE &amp; ADA REVIEW<br/>PHOTO REPORT OF THE EXISTING BUILDING<br/>COST ESTIMATE TO REPLACE THE BUILDING<br/>\$5,000.00</div> |                            |                                |           |                             |          |            |               |               |         |           |   |  |
| 2 RES#23-413 POOL EVALUATION                                                                                                                                                                                                                                                                                         | \$905.00                   | C-04-55-415-910                | B         | SECTION 20 - GENERAL        | P 3356   | 01/22/24   | 01/23/24      | 02/06/24      | C046-1  |           | N |  |
| 3 RES#23-413 POOL EVALUATION                                                                                                                                                                                                                                                                                         | \$4,095.00                 | C-04-55-415-910                | B         | SECTION 20 - GENERAL        | P 3356   | 01/22/24   | 01/23/24      | 02/06/24      | C046-2  |           | N |  |
|                                                                                                                                                                                                                                                                                                                      |                            | \$5,000.00                     |           |                             |          |            |               |               |         |           |   |  |
| 24-00304                                                                                                                                                                                                                                                                                                             | 01/22/24                   | RES 2024-64 DPW SITE DESIGN    |           |                             |          |            |               |               |         |           |   |  |
| 1 CONCEPT DESIGN & SITE                                                                                                                                                                                                                                                                                              | \$4,807.36                 | C-04-55-422-204                | B         | DPW - BUILDING IMPROVEMENTS | P 3992   | 01/22/24   | 05/10/24      | 05/21/24      | C048-4  |           | N |  |
| <div>Notes:<br/>REMEDIATION INVESTIGATION PHASE OF<br/>PUBLIC WORKS ADMIN BUILDING<br/>RES 2024-64</div>                                                                                                                                                                                                             |                            |                                |           |                             |          |            |               |               |         |           |   |  |
| 2 2/14/24                                                                                                                                                                                                                                                                                                            | \$1,884.75                 | C-04-55-422-204                | B         | DPW - BUILDING IMPROVEMENTS | P 3446   | 01/22/24   | 02/14/24      | 02/21/24      | C048-1  |           | N |  |
| 3 3/11/24                                                                                                                                                                                                                                                                                                            | \$436.25                   | C-04-55-422-204                | B         | DPW - BUILDING IMPROVEMENTS | P 3608   | 01/22/24   | 03/11/24      | 03/19/24      | C048-2  |           | N |  |
| 4 4/9/24                                                                                                                                                                                                                                                                                                             | \$12,871.64                | C-04-55-422-204                | B         | DPW - BUILDING IMPROVEMENTS | P 3789   | 01/22/24   | 04/09/24      | 04/16/24      | C048-3  |           | N |  |
|                                                                                                                                                                                                                                                                                                                      |                            | \$20,000.00                    |           |                             |          |            |               |               |         |           |   |  |
| 24-00472                                                                                                                                                                                                                                                                                                             | 02/13/24                   | PLANNING BRD ENGINEER VOUCHERS |           |                             |          |            |               |               |         |           |   |  |
| 1 PAUL BURGIN BUILDERS, INC.                                                                                                                                                                                                                                                                                         | \$892.40                   | 23-09-10                       | P         | 1068 SEASHORE RD CAPE MAY   | P 4098   | 02/13/24   | 02/22/24      | 03/05/24      | P067-3  |           | N |  |
| <div>Notes:<br/>752.01/15.01</div>                                                                                                                                                                                                                                                                                   |                            |                                |           |                             |          |            |               |               |         |           |   |  |

| Vendor #                     | Name                         |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
|------------------------------|------------------------------|--------------------------------|------------|-----------------|-------------------|------------------------------|------------------------------|----------------|-----------|---------------|----------|-----------|---|
| P.O. #                       | PO Date                      | Description                    | Contract   |                 |                   | PO Type                      |                              |                |           |               |          |           |   |
| Item                         | Description                  | Amount                         | Charge     | Account         | Acct Type         | Description                  | Stat/Chk                     | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|                              |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 7820                         | DEBLASIO & ASSOCIATES, P.C   |                                |            |                 | Account Continued |                              |                              |                |           |               |          |           |   |
| 2                            | FCF REALTY, INC.             | \$135.00                       | 23-11-08   |                 | P                 | 918 ROUTE 109 SOUTH CAPE MAY | P 4098                       | 02/13/24       | 02/22/24  | 03/05/24      | P074-2   | N         |   |
| Notes:<br>776/7-10+31-36     |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 3                            | ARNE J. JENSEN LIVING TRUST  | \$270.00                       | 23-12-03   |                 | P                 | 512 SHUNPIKE RD CAPE MAY     | P 4098                       | 02/13/24       | 02/22/24  | 03/05/24      | P075-1   | N         |   |
| Notes:<br>497.01/16,17+22.01 |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 4                            | SALASIN 542/84-89            | \$300.00                       | 23-12-04   |                 | P                 | 216-218 ISELIN RD NCM        | P 4098                       | 02/13/24       | 02/22/24  | 03/05/24      | P076-1   | N         |   |
|                              |                              | \$1,597.40                     |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 24-00474                     | 02/13/24                     | ZBA ENGINEER VOUCHERS          |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 1                            | SEA HAVEN HOMES, LLC         | 207/1-20                       | \$380.00   | 23-09-03        |                   | P                            | 203-207 FULLING MILL RD      | P 4103         | 02/13/24  | 03/11/24      | 03/19/24 | Z016-1    | N |
| 24-00704                     | 03/11/24                     | ZBA BOARD ENGINEER VOUCHERS    |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 1                            | SEA HAVEN HOMES, LLC         | 207/1-20                       | \$220.72   | 23-09-03        |                   | P                            | 203-207 FULLING MILL RD      | P 4103         | 03/11/24  | 03/11/24      | 03/19/24 | Z016-2    | N |
| 2                            | H&H SNUG HARBOR, LLC         |                                | \$1,200.00 | 24-02-03        |                   | P                            | 926 OCEAN DRIVE              | P 4103         | 03/11/24  | 03/11/24      | 03/19/24 | Z017-1    | N |
| Notes:<br>823.01/1+1.01      |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
|                              |                              | \$1,420.72                     |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 24-00705                     | 03/11/24                     | PB BOARD ENGINEER VOUCHERS     |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 1                            | FCF REALTY, INC.             |                                | \$295.00   | 23-11-08        |                   | P                            | 918 ROUTE 109 SOUTH CAPE MAY | P 4110         | 03/11/24  | 03/22/24      | 04/02/24 | P074-3    | N |
| Notes:<br>776/7-10+31-36     |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 2                            | ARNE J. JENSEN LIVING TRUST  |                                | \$70.00    | 23-12-03        |                   | P                            | 512 SHUNPIKE RD CAPE MAY     | P 4110         | 03/11/24  | 03/22/24      | 04/02/24 | P075-2    | N |
| Notes:<br>497.01/16,17+22.01 |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 3                            | SEA HAVEN DELAWARE AVE, LLC  |                                | \$180.00   | 24-02-01        |                   | P                            | 710 DELAWARE AVE VILLAS      | P 4110         | 03/11/24  | 03/22/24      | 04/02/24 | P078-1    | N |
| Notes:<br>280/44-46          |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 4                            | HINES 566/11+12              |                                | \$180.00   | 24-02-02        |                   | P                            | 80 PACIFIC AVE NCM, NJ       | P 4110         | 03/11/24  | 03/22/24      | 04/02/24 | P077-1    | N |
|                              |                              | \$725.00                       |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 24-00739                     | 03/13/24                     | RES 2024-72/CHG ORD 1 BEACH PA |            |                 |                   |                              |                              |                |           |               |          |           |   |
| 1                            | CHG ORDER 1 CONSTRUCTION PH/ |                                | \$1,778.97 | C-04-55-420-920 |                   | B                            | BEACH DRIVE - SECTION 20     | P 3992         | 03/13/24  | 05/10/24      | 05/21/24 | C038-10   | N |
| Notes:                       |                              |                                |            |                 |                   |                              |                              |                |           |               |          |           |   |

| Vendor #                                                                                | Name                       |                            |                   |           | Contract                 |          | PO Type        |           |               |           |           |  |
|-----------------------------------------------------------------------------------------|----------------------------|----------------------------|-------------------|-----------|--------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                                                                  | PO Date                    | Description                |                   |           | Description              |          |                |           |               |           |           |  |
| Item Description                                                                        |                            | Amount                     | Charge Account    | Acct Type |                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 7820                                                                                    | DEBLASIO & ASSOCIATES, P.C |                            | Account Continued |           |                          |          |                |           |               |           |           |  |
| FOR THE BEACH ACCESS PATH<br>RESOLUTION #2024-72<br>PARTIAL PAYMENT 23-00784            |                            |                            |                   |           |                          |          |                |           |               |           |           |  |
| 2                                                                                       |                            | \$1,063.75                 | C-04-55-420-100   | B         | BEACH DRIVE              | P 4682   | 03/13/24       | 08/15/24  | 08/20/24      | C038-13   | N         |  |
| Notes:<br>PARTIAL PAYMENTS 23-00784 & 24-00915                                          |                            |                            |                   |           |                          |          |                |           |               |           |           |  |
| 3 3/13/24                                                                               |                            | \$1,490.00                 | C-04-55-420-920   | B         | BEACH DRIVE - SECTION 20 | P 3608   | 03/13/24       | 03/13/24  | 03/19/24      | CO38-8    | N         |  |
| Notes:<br>PARTIAL PAYMENT ON PO23-00784                                                 |                            |                            |                   |           |                          |          |                |           |               |           |           |  |
| 4 4/9/24                                                                                |                            | \$3,765.00                 | C-04-55-420-920   | B         | BEACH DRIVE - SECTION 20 | P 3789   | 03/13/24       | 04/09/24  | 04/16/24      | C038-9    | N         |  |
| 5 5/9/24                                                                                |                            | \$8,421.03                 | C-04-55-420-100   | B         | BEACH DRIVE              | P 3992   | 05/10/24       | 05/10/24  | 05/21/24      | C038-10   | N         |  |
| Notes:<br>PARTIAL PAYMENT 23-00784                                                      |                            |                            |                   |           |                          |          |                |           |               |           |           |  |
| 6 6/12/24                                                                               |                            | \$9,402.50                 | C-04-55-420-100   | B         | BEACH DRIVE              | P 4195   | 06/12/24       | 06/12/24  | 06/18/24      | C038-11   | N         |  |
| Notes:<br>REMAINDER TO BE PAID ON 24-00915                                              |                            |                            |                   |           |                          |          |                |           |               |           |           |  |
| 7 7/10/24                                                                               |                            | \$4,078.75                 | C-04-55-420-100   | B         | BEACH DRIVE              | P 4463   | 07/10/24       | 07/10/24  | 07/16/24      | C038-12   | N         |  |
| Notes:<br>PARTIAL PAYMENT 24-00915                                                      |                            |                            |                   |           |                          |          |                |           |               |           |           |  |
|                                                                                         |                            | \$30,000.00                |                   |           |                          |          |                |           |               |           |           |  |
| 24-00791                                                                                | 03/25/24                   | RES 2024-112 RESURF BAY DR |                   |           |                          |          |                |           |               |           |           |  |
| 1 CONSTRUCTION PHASE SERVICES                                                           |                            | \$5,845.00                 | C-04-55-436-910   | B         | ORD #23-03: SECTION 20   | P 4682   | 03/25/24       | 08/15/24  | 08/20/24      | C034(A)-4 | N         |  |
| Notes:<br>FOR RESURFACING BAY DR (WILDWOOD AVE TO<br>MALLOW RD)<br>RESOLUTION #2024-112 |                            |                            |                   |           |                          |          |                |           |               |           |           |  |
| 2 5/9/24                                                                                |                            | \$1,626.25                 | C-04-55-436-910   | B         | ORD #23-03: SECTION 20   | P 3992   | 03/25/24       | 05/10/24  | 05/21/24      | C034(A)-1 | N         |  |
| 3 6/12/24                                                                               |                            | \$2,617.50                 | C-04-55-436-910   | B         | ORD #23-03: SECTION 20   | P 4195   | 03/25/24       | 06/12/24  | 06/18/24      | C034A-2   | N         |  |

| Vendor #                                                                                                                                                         | Name                       |                                |                   |                        |          |            |               |               |           |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                                           | PO Date                    | Description                    | Contract          |                        | PO Type  |            |               |               |           |           |  |  |
| Item Description                                                                                                                                                 | Amount                     | Charge Account                 | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                                                                                  |                            |                                |                   |                        |          |            |               |               |           |           |  |  |
| 7820                                                                                                                                                             | DEBLASIO & ASSOCIATES, P.C |                                | Account Continued |                        |          |            |               |               |           |           |  |  |
| 4 7/10/24                                                                                                                                                        | \$19,911.25                | C-04-55-436-910                | B                 | ORD #23-03: SECTION 20 | P 4463   | 03/25/24   | 07/10/24      | 07/16/24      | C034(A)-3 | N         |  |  |
|                                                                                                                                                                  |                            | \$30,000.00                    |                   |                        |          |            |               |               |           |           |  |  |
| 24-00792                                                                                                                                                         | 03/25/24                   | RES 2024-113 RESURF WILDWOOD   |                   |                        |          |            |               |               |           |           |  |  |
| 1 9/11/24                                                                                                                                                        | \$1,438.75                 | 4-01-56-750-406                | B                 | GRANT EXPEND - NJDOT   | P 4874   | 03/25/24   | 09/11/24      | 09/17/24      | C034-19   | N         |  |  |
| Notes:<br>PROGRAM/ LOCAL TRANSPORTATION PROJECTS<br>FUND RECONSTRUCTION OF WILDWOOD AVE-<br>CONSTRUCTION PHASE SERVICES<br>RESOLUTION #2024-113                  |                            |                                |                   |                        |          |            |               |               |           |           |  |  |
| 2 4/9/24                                                                                                                                                         | \$568.75                   | 4-01-56-750-406                | B                 | GRANT EXPEND - NJDOT   | P 3789   | 03/25/24   | 04/09/24      | 04/16/24      | C034-14   | N         |  |  |
| 3 5/9/24                                                                                                                                                         | \$1,116.25                 | 4-01-56-750-406                | B                 | GRANT EXPEND - NJDOT   | P 3992   | 03/25/24   | 05/10/24      | 05/21/24      | C034-15   | N         |  |  |
| 4 6/12/24                                                                                                                                                        | \$10,823.75                | 4-01-56-750-406                | B                 | GRANT EXPEND - NJDOT   | P 4195   | 03/25/24   | 06/12/24      | 06/18/24      | C034-16   | N         |  |  |
| 5 7/10/24                                                                                                                                                        | \$13,775.00                | 4-01-56-750-406                | B                 | GRANT EXPEND - NJDOT   | P 4463   | 03/25/24   | 07/10/24      | 07/16/24      | C034-17   | N         |  |  |
| 6 8/15/24                                                                                                                                                        | \$2,277.50                 | 4-01-56-750-406                | B                 | GRANT EXPEND - NJDOT   | P 4682   | 03/25/24   | 08/15/24      | 08/20/24      | C034-18   | N         |  |  |
|                                                                                                                                                                  |                            | \$30,000.00                    |                   |                        |          |            |               |               |           |           |  |  |
| 24-00911                                                                                                                                                         | 04/05/24                   | ZBA BOARD ENGINEER VOUCHERS    |                   |                        |          |            |               |               |           |           |  |  |
| 1 H&H SNUG HARBOR, LLC                                                                                                                                           | \$875.00                   | 24-02-03                       | P                 | 926 OCEAN DRIVE        | P 4113   | 04/05/24   | 04/09/24      | 04/16/24      | Z017-2    | N         |  |  |
| Notes:<br>823.01/1+1.01                                                                                                                                          |                            |                                |                   |                        |          |            |               |               |           |           |  |  |
| 24-00915                                                                                                                                                         | 04/05/24                   | RES2024-124 CHG ORD2 BROOKDALE |                   |                        |          |            |               |               |           |           |  |  |
| 1 CHANGE ORDER 2 PROFESSIONAL                                                                                                                                    | \$2,940.00                 | C-04-55-420-100                | B                 | BEACH DRIVE            | P 4682   | 04/05/24   | 08/15/24      | 08/20/24      | C038-13   | N         |  |  |
| Notes:<br>SERVICES FOR THE DESIGN AND<br>SPECIFICATIONS FOR ADDITIONAL PATHWAY,<br>BROOKDALE AVE.<br>RESOLUTION #2024-124<br>PARTIAL PAYMENT 23-00784 & 24-00739 |                            |                                |                   |                        |          |            |               |               |           |           |  |  |
| 2 6/12/24                                                                                                                                                        | \$1,505.00                 | C-04-55-420-100                | B                 | BEACH DRIVE            | P 4195   | 04/05/24   | 06/12/24      | 06/18/24      | C038-11   | N         |  |  |
| Notes:<br>REMAINDER PAID ON 24-00739                                                                                                                             |                            |                                |                   |                        |          |            |               |               |           |           |  |  |

| Vendor #                                                                                                                                                                         | Name                        |                             |                 |                   |                              |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                           | PO Date                     | Description                 |                 | Contract          | PO Type                      |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                 |                             | Amount                      | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                  |                             |                             |                 |                   |                              |          |            |               |               |         |           |  |
| 7820                                                                                                                                                                             | DEBLASIO & ASSOCIATES, P.C  |                             |                 | Account Continued |                              |          |            |               |               |         |           |  |
|                                                                                                                                                                                  |                             |                             |                 |                   |                              |          |            |               |               |         |           |  |
| 3                                                                                                                                                                                | 7/10/24                     | \$10,555.00                 | C-04-55-420-100 | B                 | BEACH DRIVE                  | P 4463   | 04/05/24   | 07/10/24      | 07/16/24      | C038-12 | N         |  |
| Notes:<br>PARTIAL PAYMENT 24-00739                                                                                                                                               |                             |                             |                 |                   |                              |          |            |               |               |         |           |  |
|                                                                                                                                                                                  |                             | <b>\$15,000.00</b>          |                 |                   |                              |          |            |               |               |         |           |  |
| 24-00916                                                                                                                                                                         | 04/05/24                    | PB BOARD ENGINEER VOUCHERS  |                 |                   |                              |          |            |               |               |         |           |  |
| 1                                                                                                                                                                                | CAPE ATLANTIC ENERGY, LLC   | \$420.00                    | 23-08-06        | P                 | 340 FULLING MILL RD          | P 4118   | 04/05/24   | 04/22/24      | 05/07/24      | P080-1  | N         |  |
| Notes:<br>410.01/82-84+87.01                                                                                                                                                     |                             |                             |                 |                   |                              |          |            |               |               |         |           |  |
| 2                                                                                                                                                                                | FCF REALTY, INC.            | \$576.13                    | 23-11-08        | P                 | 918 ROUTE 109 SOUTH CAPE MAY | P 4118   | 04/05/24   | 04/22/24      | 05/07/24      | P074-4  | N         |  |
| Notes:<br>776/7-10+31-33                                                                                                                                                         |                             |                             |                 |                   |                              |          |            |               |               |         |           |  |
| 3                                                                                                                                                                                | SEA HAVEN DELAWARE AVE, LLC | \$70.00                     | 24-02-01        | P                 | 710 DELAWARE AVE VILLAS      | P 4118   | 04/05/24   | 04/22/24      | 05/07/24      | P078-2  | N         |  |
| Notes:<br>280/44-46                                                                                                                                                              |                             |                             |                 |                   |                              |          |            |               |               |         |           |  |
| 4                                                                                                                                                                                | HINES 566/11+12             | \$70.00                     | 24-02-02        | P                 | 80 PACIFIC AVE NCM, NJ       | P 4118   | 04/05/24   | 04/22/24      | 05/07/24      | P077-2  | N         |  |
| 5                                                                                                                                                                                | PHARO 494.46/2+3            | \$280.00                    | 24-02-07        | P                 | 501 & 505 BAYWOOD DRIVE      | P 4118   | 04/05/24   | 04/22/24      | 05/07/24      | P079-1  | N         |  |
|                                                                                                                                                                                  |                             | <b>\$1,416.13</b>           |                 |                   |                              |          |            |               |               |         |           |  |
| 24-01011                                                                                                                                                                         | 04/18/24                    | RES#2024-123 REC PLAYGROUND |                 |                   |                              |          |            |               |               |         |           |  |
| 1                                                                                                                                                                                | RES#2024-123 REC PLAYGROUND | \$446.25                    | C-04-55-437-910 | B                 | SECTION 20                   | P 5300   | 04/18/24   | 11/14/24      | 11/19/24      | C049-4  | N         |  |
| Notes:<br>PER RESOLUTION #2024-123 -<br>CONTRACT W/DEBLASIO & ASSOCIATES FOR THE<br>CONSTRUCTION PHASE OF RECREATION CENTER<br>PLAYGROUND RENOVATIONS - (LT-C-049)<br>\$9,000.00 |                             |                             |                 |                   |                              |          |            |               |               |         |           |  |
| 2                                                                                                                                                                                | 8/14/24                     | \$3,542.50                  | C-04-55-437-910 | B                 | SECTION 20                   | P 4682   | 04/18/24   | 08/14/24      | 08/20/24      | C049-1  | N         |  |
| 3                                                                                                                                                                                | 9/11/24                     | \$3,420.00                  | C-04-55-437-910 | B                 | SECTION 20                   | P 4994   | 04/18/24   | 09/18/24      | 10/08/24      | C049-2  | N         |  |
| 4                                                                                                                                                                                | 10/16/24                    | \$1,591.25                  | C-04-55-437-910 | B                 | SECTION 20                   | P 5091   | 04/18/24   | 10/16/24      | 10/22/24      | C049-3  | N         |  |
|                                                                                                                                                                                  |                             | <b>\$9,000.00</b>           |                 |                   |                              |          |            |               |               |         |           |  |



| Vendor #                                                                                                                                       | Name                         |                               |                 |                   |                        |                        |            |               |               |          |        |      |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-------------------|------------------------|------------------------|------------|---------------|---------------|----------|--------|------|
| P.O. #                                                                                                                                         | PO Date                      | Description                   |                 |                   | Contract               | PO Type                |            |               |               |          |        |      |
| Item Description                                                                                                                               |                              | Amount                        | Charge Account  | Acct Type         | Description            | Stat/Chk               | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099   | Excl |
| 7820                                                                                                                                           | DEBLASIO & ASSOCIATES, P.C   |                               |                 | Account Continued |                        |                        |            |               |               |          |        |      |
| 24-01240                                                                                                                                       | 05/13/24                     | RES 2024-167 NCM STORM SEWER  |                 |                   |                        | B                      |            |               |               |          |        |      |
| 1                                                                                                                                              | SURVEY PHASE FOR HOLMES AVE, |                               | \$0.00          | C-04-55-436-910   | B                      | ORD #23-03: SECTION 20 | P 0        | 05/13/24      | 07/08/25      |          |        | N    |
| Notes:<br>GORHAM AVE & SCOTT AVE STORM SEWER AND ROADWAY IMPROVEMENT PROJECT RESOLUTION #2024-167                                              |                              |                               |                 |                   |                        |                        |            |               |               |          |        |      |
| 2                                                                                                                                              | 6/12/24                      | \$11,420.00                   | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4195                 | 05/13/24   | 06/12/24      | 06/18/24      | C052-1   |        | N    |
| 3                                                                                                                                              | 7/10/24                      | \$3,315.00                    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4463                 | 05/13/24   | 07/10/24      | 07/16/24      | C052-2   |        | N    |
| 4                                                                                                                                              | 9/11/24                      | \$240.00                      | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4874                 | 05/13/24   | 09/11/24      | 09/17/24      | C052-3   |        | N    |
| 5                                                                                                                                              | SURVEY PHASE FOR HOLMES AVE, |                               | \$1,195.00      | C-04-55-436-910   | B                      | ORD #23-03: SECTION 20 | P 5997     | 05/13/24      | 02/10/25      | 02/20/25 | C052-4 | N    |
| 6                                                                                                                                              | SURVEY PHASE FOR HOLMES AVE, |                               | \$830.00        | C-04-55-436-910   | B                      | ORD #23-03: SECTION 20 | P 6406     | 05/13/24      | 03/31/25      | 04/23/25 | C052-5 | N    |
| 7                                                                                                                                              | SURVEY PHASE FOR HOLMES AVE, |                               | \$145.00        | C-04-55-436-910   | B                      | ORD #23-03: SECTION 20 | P 6633     | 05/13/24      | 05/23/25      | 06/03/25 | C052-6 | N    |
| 8                                                                                                                                              | SURVEY PHASE FOR HOLMES AVE, |                               | \$2,855.00      | C-04-55-436-910   | B                      | ORD #23-03: SECTION 20 | P 6985     | 05/13/24      | 06/27/25      | 07/08/25 | C052-7 | N    |
|                                                                                                                                                |                              | \$20,000.00                   |                 |                   |                        |                        |            |               |               |          |        |      |
| 24-01241                                                                                                                                       | 05/13/24                     | RES 2024-165 RESUR. CORSON LN |                 |                   |                        |                        |            |               |               |          |        |      |
| 1                                                                                                                                              | 9/11/24                      | \$4,383.75                    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4874                 | 05/13/24   | 09/11/24      | 09/17/24      | C050-4   |        | N    |
| Notes:<br>, SPECS AND PUBLIC BIDDING PROCUREMENT FOR THE RESURFACING OF CORSON LN- WOOLSON RD TO SOUTHERN END OF CORSON LN RESOLUTION 2024-165 |                              |                               |                 |                   |                        |                        |            |               |               |          |        |      |
| 2                                                                                                                                              | 6/12/24                      | \$7,406.25                    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4195                 | 05/13/24   | 06/12/24      | 06/18/24      | C050-1   |        | N    |
| 3                                                                                                                                              | 7/10/24                      | \$2,073.75                    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4463                 | 05/13/24   | 07/10/24      | 07/16/24      | C050-2   |        | N    |
| 4                                                                                                                                              | 8/15/24                      | \$4,136.25                    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4682                 | 05/13/24   | 08/15/24      | 08/20/24      | C050-3   |        | N    |
|                                                                                                                                                |                              | \$18,000.00                   |                 |                   |                        |                        |            |               |               |          |        |      |
| 24-01242                                                                                                                                       | 05/13/24                     | RES 2024-159 VILLAGE BULKHEAD |                 |                   |                        |                        |            |               |               |          |        |      |
| 1                                                                                                                                              | 9/11/24                      | \$2,497.50                    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4874                 | 05/13/24   | 09/11/24      | 09/17/24      | C051-4   |        | N    |
| Notes:<br>PHASE FOR THE BULKHEAD AT VILLAGE RD RESOLUTION 2024-159                                                                             |                              |                               |                 |                   |                        |                        |            |               |               |          |        |      |

| Vendor #                                                                                                                       | Name                       |                                |                 |                   |                        |                              |                |           |               |          |           |   |  |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|------------------------|------------------------------|----------------|-----------|---------------|----------|-----------|---|--|
| P.O. #                                                                                                                         | PO Date                    | Description                    |                 |                   | Contract               | PO Type                      |                |           |               |          |           |   |  |
| Item Description                                                                                                               |                            | Amount                         | Charge Account  | Acct Type         | Description            | Stat/Chk                     | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
|                                                                                                                                |                            |                                |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 7820                                                                                                                           | DEBLASIO & ASSOCIATES, P.C |                                |                 | Account Continued |                        |                              |                |           |               |          |           |   |  |
| 2                                                                                                                              | 6/12/24                    | \$2,882.50                     | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4195                       | 05/13/24       | 06/12/24  | 06/18/24      | C051-1   | N         |   |  |
| 3                                                                                                                              | 7/10/24                    | \$1,120.00                     | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4463                       | 05/13/24       | 07/10/24  | 07/16/24      | C051-2   | N         |   |  |
| 4                                                                                                                              | 8/15/24                    | \$3,500.00                     | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4682                       | 05/13/24       | 08/15/24  | 08/20/24      | C051-3   | N         |   |  |
|                                                                                                                                |                            | \$10,000.00                    |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 24-01244                                                                                                                       | 05/13/24                   | RES 2024-164 SEWER FRANCES AVE |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 1                                                                                                                              | 9/11/24                    | \$8,901.25                     | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4874                       | 05/13/24       | 09/11/24  | 09/17/24      | C045-10  | N         |   |  |
| Notes:<br>TO FRANCES AVE STORM SEWER IMPROVEMENTS<br>CONSTRUCTION PHASE.<br>RESOLUTION #2024-164<br>REMAINDER PAID ON 24-02286 |                            |                                |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 2                                                                                                                              | 6/12/24                    | \$3,125.00                     | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4195                       | 05/13/24       | 06/12/24  | 06/18/24      | C045-7   | N         |   |  |
| 3                                                                                                                              | 7/10/24                    | \$9,581.25                     | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4463                       | 05/13/24       | 07/10/24  | 07/16/24      | C045-8   | N         |   |  |
| 4                                                                                                                              | 8/15/24                    | \$16,392.50                    | C-04-55-436-910 | B                 | ORD #23-03: SECTION 20 | P 4682                       | 05/13/24       | 08/15/24  | 08/20/24      | C045-9   | N         |   |  |
|                                                                                                                                |                            | \$38,000.00                    |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 24-01246                                                                                                                       | 05/13/24                   | PB BOARD ENGINEER VOUCHERS     |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 1                                                                                                                              | CAPE ATLANTIC ENERGY, LLC  |                                | \$4,635.00      | 23-08-06          | P                      | 340 FULLING MILL RD          | P 4124         | 05/13/24  | 05/23/24      | 06/04/24 | P080-2    | N |  |
| Notes:<br>410.01/82-84+87.01                                                                                                   |                            |                                |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 2                                                                                                                              | FCF REALTY, INC.           |                                | \$103.40        | 23-11-08          | P                      | 918 ROUTE 109 SOUTH CAPE MAY | P 4124         | 05/13/24  | 05/23/24      | 06/04/24 | P074-5    | N |  |
| Notes:<br>776/7-10+31-33                                                                                                       |                            |                                |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 3                                                                                                                              | 87 ROSE LANE, LLC          |                                | \$890.00        | 24-03-03          | P                      | 129 FISHING CREEK            | P 4124         | 05/13/24  | 05/23/24      | 06/04/24 | P081-1    | N |  |
| Notes:<br>413/57,58,77+78                                                                                                      |                            |                                |                 |                   |                        |                              |                |           |               |          |           |   |  |
|                                                                                                                                |                            | \$5,628.40                     |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 24-01349                                                                                                                       | 05/24/24                   | RES 2024-179 CHG ORD 1 DPW     |                 |                   |                        |                              |                |           |               |          |           |   |  |
| 1                                                                                                                              | CHG ORD #1 SURVEY PHASE OF |                                | \$1,728.75      | C-04-55-422-910   | B                      | SECTION 20                   | P 4682         | 05/24/24  | 08/15/24      | 08/20/24 | C048-7    | N |  |
| Notes:<br>PUBLIC WORKS ADMIN BUILDING                                                                                          |                            |                                |                 |                   |                        |                              |                |           |               |          |           |   |  |

| Vendor #                                                                                                              | Name                         |                                |                 |                   |                                |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                | PO Date                      | Description                    |                 |                   | Contract                       | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                      |                              | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                       |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |
| 7820                                                                                                                  | DEBLASIO & ASSOCIATES, P.C   |                                |                 | Account Continued |                                |          |            |               |               |         |           |  |
| RESOLUTION #2024-179                                                                                                  |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |
| 2                                                                                                                     | 6/12/24                      | \$3,548.75                     | C-04-55-422-910 | B                 | SECTION 20                     | P 4195   | 05/24/24   | 06/12/24      | 06/18/24      | C048-5  | N         |  |
| 3                                                                                                                     | 7/10/24                      | \$1,722.50                     | C-04-55-422-910 | B                 | SECTION 20                     | P 4463   | 05/24/24   | 07/10/24      | 07/16/24      | C048-6  | N         |  |
|                                                                                                                       |                              | \$7,000.00                     |                 |                   |                                |          |            |               |               |         |           |  |
| 24-01614                                                                                                              | 06/12/24                     | RES 2024-160 ADD. BAY OUTFALLS |                 |                   |                                |          |            |               |               |         |           |  |
| 1                                                                                                                     | 9/11/24                      | \$4,267.50                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 4874   | 06/12/24   | 09/11/24      | 09/17/24      | C041-14 | N         |  |
| Notes:<br>ENGINEERING AND PERMITTING PHASE.<br>BEVERLY RD, WILDWOOD AVE, ABOR RD &<br>CLOVERDALE AVE<br>RES #2024-160 |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |
| 2                                                                                                                     | 6/12/24                      | \$3,520.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 4195   | 06/12/24   | 06/12/24      | 06/18/24      | C041-11 | N         |  |
| Notes:<br>REMAINDER ON 23-02637                                                                                       |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |
| 3                                                                                                                     | 7/10/24                      | \$6,852.50                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 4463   | 06/12/24   | 07/10/24      | 07/16/24      | C041-12 | N         |  |
| Notes:<br>PARTIAL PAYMENT 23-01274                                                                                    |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |
| 4                                                                                                                     | CHG ORD #2 ADD. OUTFALLS     | \$3,360.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 4682   | 06/12/24   | 08/15/24      | 08/20/24      | C041-13 | N         |  |
| Notes:<br>PARTIAL PAYMENT 23-01274 & 23-02637                                                                         |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |
|                                                                                                                       |                              | \$18,000.00                    |                 |                   |                                |          |            |               |               |         |           |  |
| 24-01634                                                                                                              | 06/12/24                     | ZBA ENGINEER VOUCHER           |                 |                   |                                |          |            |               |               |         |           |  |
| 1                                                                                                                     | GRAND SPIRIT, LLC 722/1-5+30 | \$111.70                       | 23-07-02        | P                 | 10000 PACIFIC AVE WWC          | P 4132   | 06/12/24   | 07/17/24      | 08/06/24      | Z018-1  | N         |  |
| 24-01657                                                                                                              | 06/14/24                     | PB BOARD ENGINEER VOUCHERS     |                 |                   |                                |          |            |               |               |         |           |  |
| 1                                                                                                                     | JED ENTERPRISES, LLC         | \$300.00                       | 16-04-05        | P                 | 3832 BAYSHORE RD- 655/6        | P 4127   | 06/14/24   | 06/21/24      | 07/02/24      | P086-1  | N         |  |
| Notes:<br>655/6,9+23-27                                                                                               |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |
| 2                                                                                                                     | CAPE ATLANTIC ENERGY, LLC    | \$790.44                       | 23-08-06        | P                 | 340 FULLING MILL RD            | P 4127   | 06/14/24   | 06/21/24      | 07/02/24      | P080-3  | N         |  |
| Notes:                                                                                                                |                              |                                |                 |                   |                                |          |            |               |               |         |           |  |

| Vendor #                                                                            | Name                       |                                |                   |   | Contract                     | PO Type     |          |           |          |          |         |           |
|-------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|---|------------------------------|-------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                                                                              | PO Date                    | Description                    |                   |   | Acct                         | Description | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description                                                                    |                            | Amount                         | Charge Account    |   | Type                         |             |          | Date      | Date     | Date     |         |           |
| 7820                                                                                | DEBLASIO & ASSOCIATES, P.C |                                | Account Continued |   |                              |             |          |           |          |          |         |           |
| 410.01/82-84+87.01                                                                  |                            |                                |                   |   |                              |             |          |           |          |          |         |           |
| 3 FCF REALTY, INC.                                                                  |                            | \$286.08                       | 23-11-08          | P | 918 ROUTE 109 SOUTH CAPE MAY | P 4127      |          | 06/14/24  | 06/21/24 | 07/02/24 | P074-6  | N         |
| Notes:<br>776/7-10+31-33                                                            |                            |                                |                   |   |                              |             |          |           |          |          |         |           |
| 4 PISMENNY 59/25+26                                                                 |                            | \$216.34                       | 23-12-01          | P | 705 BAYSHORE RD VILLAS       | P 4127      |          | 06/14/24  | 06/21/24 | 07/02/24 | P083-1  | N         |
| 5 BAY HOUSE RESTAURANT, INC.                                                        |                            | \$247.01                       | 24-03-02          | P | 1075 BAYSHORE RD VILLAS      | P 4127      |          | 06/14/24  | 06/21/24 | 07/02/24 | P085-1  | N         |
| Notes:<br>125/1-10                                                                  |                            |                                |                   |   |                              |             |          |           |          |          |         |           |
| 6 SALASIN 512.09/3065+3066                                                          |                            | \$253.35                       | 24-04-11          | P | 3808 & 3900 BYBROOK DR       | P 4127      |          | 06/14/24  | 06/21/24 | 07/02/24 | P082-1  | N         |
| 7 FLECK'S ICE CREAM PARLOR 253/1                                                    |                            | \$300.00                       | 24-04-12          | P | 1600 BAYSHORE RD VILLAS      | P 4127      |          | 06/14/24  | 06/21/24 | 07/02/24 | P084-1  | N         |
|                                                                                     |                            | <b>\$2,393.22</b>              |                   |   |                              |             |          |           |          |          |         |           |
| 24-01697                                                                            | 06/19/24                   | RES #2024-216 2025 DOT APP     |                   |   |                              |             |          |           |          |          |         |           |
| 1 PREPARE & SUBMIT AN APP FOR                                                       |                            | \$2,500.00                     | 4-01-20-165-299   | B | MISCELLANEOUS                | P 4463      |          | 06/19/24  | 07/10/24 | 07/16/24 | C054-1  | N         |
| Notes:<br>THE FY2025 NJDOT STATE AID PROGRAM<br>RESOLUTION #2024-216                |                            |                                |                   |   |                              |             |          |           |          |          |         |           |
| 24-01699                                                                            | 06/19/24                   | RES #2024-217 2024 TRANSPORTAT |                   |   |                              |             |          |           |          |          |         |           |
| 1 PREPARE & SUBMIT APP FOR THE                                                      |                            | \$1,500.00                     | 4-01-20-165-299   | B | MISCELLANEOUS                | P 4463      |          | 06/19/24  | 07/10/24 | 07/16/24 | C055-1  | N         |
| Notes:<br>FY2024 NJDOT LOCAL TRANSPORTATION<br>PROJECT FUND<br>RESOLUTION #2024-217 |                            |                                |                   |   |                              |             |          |           |          |          |         |           |
| 24-01908                                                                            | 07/12/24                   | ZBA BOARD ENGINEER VOUCHERS    |                   |   |                              |             |          |           |          |          |         |           |
| 1 DW LOWER CAPE MAY, LLC                                                            |                            | \$391.44                       | 24-04-02          | P | 10 SHAWMONT AVE              | P 4132      |          | 07/12/24  | 07/17/24 | 08/06/24 | Z019-1  | N         |
| Notes:<br>494.01/28                                                                 |                            |                                |                   |   |                              |             |          |           |          |          |         |           |
| 24-01961                                                                            | 07/18/24                   | PB BOARD ENGINEER VOUCHERS     |                   |   |                              |             |          |           |          |          |         |           |
| 1 OLEG PISMENNY 59/25+26                                                            |                            | \$148.04                       | 23-12-01          | P | 705 BAYSHORE RD VILLAS       | P 4132      |          | 07/18/24  | 07/19/24 | 08/06/24 | P083-2  | N         |
| 2 FLECK'S ICE CREAM PARLOR 253/1                                                    |                            | \$284.02                       | 24-04-12          | P | 1600 BAYSHORE RD VILLAS      | P 4132      |          | 07/18/24  | 07/19/24 | 08/06/24 | P084-2  | N         |

| Vendor #                                                                                                | Name                       |                                |                   |                                |          |            |          |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                  | PO Date                    | Description                    | Contract          |                                | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                        | Amount                     | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                         |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 7820                                                                                                    | DEBLASIO & ASSOCIATES, P.C |                                | Account Continued |                                |          |            |          |           |               |         |           |  |
| 3 WUERKER 146/1-4                                                                                       | \$300.00                   | 24-05-08                       | P                 | 160 PENNSYLVANIA AVE VILLAS    | P 4132   | 07/18/24   | 07/19/24 | 08/06/24  | P087-1        | N       |           |  |
| \$732.06                                                                                                |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 24-01994                                                                                                | 07/23/24                   | ZONING MAP REVISIONS           |                   |                                |          |            |          |           |               |         |           |  |
| 1 CONTRACT FOR ZONING MAP                                                                               | \$1,080.00                 | 4-01-20-165-299                | B                 | MISCELLANEOUS                  | P 4682   | 07/23/24   | 08/12/24 | 08/20/24  | C053-2        | N       |           |  |
| Notes:<br>REVISIONS AS APPROVED BY THE LOWER TOWNSHIP COUNCIL                                           |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 2 6/30/24                                                                                               | \$420.00                   | 4-01-20-165-299                | B                 | MISCELLANEOUS                  | P 4569   | 07/23/24   | 07/24/24 | 08/06/24  | C053-1        | N       |           |  |
| \$1,500.00                                                                                              |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 24-02240                                                                                                | 08/19/24                   | PB ENGINEER VOUCHERS           |                   |                                |          |            |          |           |               |         |           |  |
| 1 PAUL BURGIN BUILDERS, INC.                                                                            | \$500.72                   | 23-09-10                       | P                 | 1068 SEASHORE RD CAPE MAY      | P 4142   | 08/19/24   | 08/21/24 | 09/05/24  | P067-4        | N       |           |  |
| Notes:<br>752.01/15.01                                                                                  |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 2 KOSLOWSKY 465/11-14                                                                                   | \$256.70                   | 24-06-01                       | P                 | 940 CAROL AVE ERMA             | P 4142   | 08/19/24   | 08/21/24 | 09/05/24  | P088-1        | N       |           |  |
| 3 CAPE HOME INVESTMENTS II, LLC                                                                         | \$240.00                   | 24-06-06                       | P                 | 205 ROSE LANE VILLAS           | P 4142   | 08/19/24   | 08/21/24 | 09/05/24  | P089-1        | N       |           |  |
| Notes:<br>235/7-9,27+28                                                                                 |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| \$997.42                                                                                                |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 24-02248                                                                                                | 08/19/24                   | RES#24-261 CO#2 ROTARY LIGHTIN |                   |                                | B        |            |          |           |               |         |           |  |
| 2 RES#24-261 CO#2 ROTARY LIGHTIN                                                                        | \$458.75                   | C-04-55-437-910                | B                 | SECTION 20                     | P 7895   | 08/19/24   | 11/13/25 | 11/18/25  | C028.01-26    | N       |           |  |
| 3 RES#24-261 CO#2 ROTARY LIGHTIN                                                                        | \$460.00                   | C-04-55-437-910                | B                 | SECTION 20                     | P 8200   | 08/19/24   | 12/10/25 | 12/16/25  | C028.01-27    | N       |           |  |
| 4 RES#24-261 CO#2 ROTARY LIGHTIN                                                                        | \$2,457.50                 | C-04-55-437-910                | B                 | SECTION 20                     | P 8406   | 08/19/24   | 01/12/26 | 01/22/26  | C028.01-28    | N       |           |  |
| \$3,376.25                                                                                              |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 24-02286                                                                                                | 08/21/24                   | RES #2024-279 CH 2 FRANCES AVE |                   |                                |          |            |          |           |               |         |           |  |
| 1 12/9/24 FINAL                                                                                         | \$632.50                   | C-04-55-436-100                | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5612   | 08/21/24   | 12/09/24 | 12/17/24  | C045-13       | N       |           |  |
| Notes:<br>SERVICES FOR THE FRANCES AVE STORM SEWER IMPROVEMENTS CONSTRUCTION PHASE RESOLUTION #2024-279 |                            |                                |                   |                                |          |            |          |           |               |         |           |  |
| 2 9/11/24                                                                                               | \$8,475.00                 | C-04-55-436-100                | B                 | ORD #23-03: ROADS AND DRAINAGE | P 4874   | 08/21/24   | 09/11/24 | 09/17/24  | C045-10       | N       |           |  |
| Notes:                                                                                                  |                            |                                |                   |                                |          |            |          |           |               |         |           |  |

| Vendor #                                                                       | Name                          | Description                    |                 |           | Contract                       | PO Type  |            |               |               |            |           |  |
|--------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                         | PO Date                       | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| Item Description                                                               |                               |                                |                 |           |                                |          |            |               |               |            |           |  |
| 7820                                                                           | DEBLASIO & ASSOCIATES, P.C    | Account Continued              |                 |           |                                |          |            |               |               |            |           |  |
| REMAINDER BEING PAID ON 24-01244                                               |                               |                                |                 |           |                                |          |            |               |               |            |           |  |
| 3                                                                              | 10/15/24                      | \$8,838.75                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 5091     | 08/21/24   | 10/15/24      | 10/22/24      | C045-11    | N         |  |
| 4                                                                              | 11/12/24                      | \$1,053.75                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 5300     | 08/21/24   | 11/12/24      | 11/19/24      | C045-12    | N         |  |
|                                                                                |                               | \$19,000.00                    |                 |           |                                |          |            |               |               |            |           |  |
| 24-02376                                                                       | 09/05/24                      | ZBA ENGINEER VOUCHERS          |                 |           |                                |          |            |               |               |            |           |  |
| 1                                                                              | WILSON DRIVE DEVELOPERS 765/1 | \$156.08                       | 22-04-01        | P         | 878-894 1ST AVE WILSON DR      | P 4147   | 09/05/24   | 09/09/24      | 09/17/24      | Z006-7     | N         |  |
| 2                                                                              | DW LOWER CAPE MAY, LLC        | \$826.75                       | 24-04-02        | P         | 10 SHAWMONT AVE                | P 4147   | 09/05/24   | 09/09/24      | 09/17/24      | Z019-2     | N         |  |
| Notes:<br>494.01/28                                                            |                               |                                |                 |           |                                |          |            |               |               |            |           |  |
|                                                                                |                               | \$982.83                       |                 |           |                                |          |            |               |               |            |           |  |
| 24-02404                                                                       | 09/06/24                      | RES 2024-288 C/O 2 DPW BUILDNG |                 |           |                                | B        |            |               |               |            |           |  |
| 1                                                                              | CHG ORD #2 FOR THE LOWER TWP  | \$0.00                         | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 0      | 09/06/24   | 03/17/26      |               | N          |           |  |
| Notes:<br>DPW BUILDING- FINAL DESIGN PHASE<br>SERVICES<br>RESOLUTION #2024-288 |                               |                                |                 |           |                                |          |            |               |               |            |           |  |
| 2                                                                              | 10/15/24                      | \$5,753.75                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 5091   | 09/06/24   | 10/15/24      | 10/22/24      | C048.01-1  | N         |  |
| 3                                                                              | 11/12/24                      | \$2,900.00                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 5300   | 09/06/24   | 11/13/24      | 11/19/24      | C048.03    | N         |  |
| 4                                                                              | 12/9/24                       | \$7,271.25                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 5612   | 09/06/24   | 12/09/24      | 12/17/24      | C048.04    | N         |  |
| 5                                                                              | 1/10/25                       | \$910.00                       | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 5825   | 09/06/24   | 01/10/25      | 02/10/25      | C048.01-5  | N         |  |
| 6                                                                              | CHG ORD #2 FOR THE LOWER TWP  | \$16,597.81                    | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 5997   | 09/06/24   | 02/10/25      | 02/20/25      | C048.01-6  | N         |  |
| 7                                                                              | CHG ORD #2 FOR THE LOWER TWP  | \$26,978.75                    | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 6406   | 09/06/24   | 03/31/25      | 04/23/25      | C048.01-7  | N         |  |
| 8                                                                              | CHG ORD #2 FOR THE LOWER TWP  | \$28,327.94                    | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 6363   | 09/06/24   | 04/14/25      | 04/22/25      | C048.01-8  | N         |  |
| 9                                                                              | CHG ORD #2 FOR THE LOWER TWP  | \$14,285.82                    | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 6633   | 09/06/24   | 05/23/25      | 06/03/25      | C048.01-9  | N         |  |
| 10                                                                             | CHG ORD #2 FOR THE LOWER TW   | \$7,758.38                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 6985   | 09/06/24   | 06/27/25      | 07/08/25      | C048.01-10 | N         |  |
| 11                                                                             | CHG ORD #2 FOR THE LOWER TWI  | \$2,269.75                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 7180   | 09/06/24   | 07/16/25      | 07/22/25      | C048.01-11 | N         |  |
| 12                                                                             | CHG ORD #2 FOR THE LOWER TW   | \$17,134.47                    | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 7423   | 09/06/24   | 08/26/25      | 09/04/25      | C048.01-12 | N         |  |
| 13                                                                             | CHG ORD #2 FOR THE LOWER TW   | \$1,207.50                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 7626   | 09/06/24   | 10/01/25      | 10/07/25      | C048.01-13 | N         |  |
| 14                                                                             | CHG ORD #2 FOR THE LOWER TW   | \$4,270.00                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 7803   | 09/06/24   | 10/22/25      | 11/05/25      | C048.01-14 | N         |  |
| 15                                                                             | CHG ORD #2 FOR THE LOWER TW   | \$8,173.75                     | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 7895   | 09/06/24   | 11/13/25      | 11/18/25      | C048.01-15 | N         |  |
| 16                                                                             | CHG ORD #2 FOR THE LOWER TW   | \$36,870.83                    | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 8200   | 09/06/24   | 12/09/25      | 12/16/25      | C048.01-16 | N         |  |
| 17                                                                             | CHG ORD #2 FOR THE LOWER TW   | \$210.00                       | C-04-55-440-910 | B         | ORD #24-07: SECTION 20         | P 8406   | 09/06/24   | 01/14/26      | 01/22/26      | C048.01-17 | N         |  |

| Vendor #                                                                 | Name                       |                                |                   |                           |          |            |          |           |               |         |           |  |
|--------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                   | PO Date                    | Description                    | Contract          |                           | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                         | Amount                     | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                          |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| 7820                                                                     | DEBLASIO & ASSOCIATES, P.C |                                | Account Continued |                           |          |            |          |           |               |         |           |  |
| 18 CHG ORD #2 FOR THE LOWER TW                                           | \$105.00                   | C-04-55-440-910                | B                 | ORD #24-07: SECTION 20    | P 8633   | 09/06/24   | 02/25/26 | 03/05/26  | C048.01-18    | N       |           |  |
| 19 CHG ORD #2 FOR THE LOWER TW                                           | \$8,975.00                 | C-04-55-440-910                | B                 | ORD #24-07: SECTION 20    | P 8706   | 09/06/24   | 03/10/26 | 03/17/26  | C048.01-19    | N       |           |  |
| \$190,000.00                                                             |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| 24-02458                                                                 | 09/12/24                   | PB ENGINEER VOUCHERS           |                   |                           |          |            |          |           |               |         |           |  |
| 1 PAUL BURGIN BUILDERS, INC.                                             | \$90.00                    | 23-09-10                       | P                 | 1068 SEASHORE RD CAPE MAY | P 4149   | 09/12/24   | 09/23/24 | 10/08/24  | P067-5        | N       |           |  |
| Notes:<br>752.01/15.01                                                   |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| 2 87 ROSE LANE, LLC                                                      | \$1,017.62                 | 24-03-03                       | P                 | 129 FISHING CREEK         | P 4149   | 09/12/24   | 09/23/24 | 10/08/24  | P081-2        | N       |           |  |
| Notes:<br>413/57,58,77+78                                                |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| \$1,107.62                                                               |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| 24-02461                                                                 | 09/13/24                   | ZBA BOARD ENGINEER VOUCHER     |                   |                           |          |            |          |           |               |         |           |  |
| 1 DW LOWER CAPE MAY, LLC                                                 | \$938.09                   | 24-04-02                       | P                 | 10 SHAWMONT AVE           | P 4153   | 09/13/24   | 10/10/24 | 10/22/24  | Z019-3        | N       |           |  |
| Notes:<br>494.01/28                                                      |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| 24-02506                                                                 | 09/18/24                   | RES 2024-307 TOWNBANK ADA RAMP |                   |                           |          |            |          |           |               |         |           |  |
| 1 ADA RAMP                                                               | \$2,076.25                 | C-04-55-420-100                | B                 | BEACH DRIVE               | P 5997   | 09/18/24   | 02/13/25 | 02/20/25  | C056-5        | N       |           |  |
| Notes:<br>TOWNBANK ADA RAMP AND STRIPING PROJECT<br>RESOLUTION #2024-307 |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| 2 10/15/24                                                               | \$3,935.00                 | C-04-55-420-100                | B                 | BEACH DRIVE               | P 5091   | 09/18/24   | 10/15/24 | 10/22/24  | C056-1        | N       |           |  |
| 3 11/12/24                                                               | \$7,242.50                 | C-04-55-420-100                | B                 | BEACH DRIVE               | P 5300   | 09/18/24   | 11/12/24 | 11/19/24  | C056-2        | N       |           |  |
| 4 12/9/24                                                                | \$6,453.75                 | C-04-55-420-100                | B                 | BEACH DRIVE               | P 5612   | 09/18/24   | 12/09/24 | 12/17/24  | C056-3        | N       |           |  |
| 5 ENGINEERING SERVICES FOR                                               | \$292.50                   | C-04-55-420-100                | B                 | BEACH DRIVE               | P 5825   | 09/18/24   | 01/10/25 | 02/10/25  | C056-4        | N       |           |  |
| Notes:<br>PAYING REMAINDER ON PO 24-03345                                |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| \$20,000.00                                                              |                            |                                |                   |                           |          |            |          |           |               |         |           |  |
| 24-02510                                                                 | 09/18/24                   | RES 2024-309 CHG ORD 1 CORSON  |                   |                           | B        |            |          |           |               |         |           |  |
| 1 CHG ORD 1 FOR CONSTRUCTION                                             | \$0.00                     | C-04-55-438-910                | B                 | ORD #24-03: SECTION 20    | P 0      | 09/18/24   | 04/23/25 |           |               | N       |           |  |
| Notes:                                                                   |                            |                                |                   |                           |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                                 | Name                       |                             |                   |             |                              |            |               |               |          |           |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-------------------|-------------|------------------------------|------------|---------------|---------------|----------|-----------|---|
| P.O. #                                                                                                                                                   | PO Date                    | Description                 | Contract          |             | PO Type                      |            |               |               |          |           |   |
| Item Description                                                                                                                                         | Amount                     | Charge Account              | Acct Type         | Description | Stat/Chk                     | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
| 7820                                                                                                                                                     | DEBLASIO & ASSOCIATES, P.C |                             | Account Continued |             |                              |            |               |               |          |           |   |
| PHASE OF THE RESURFACING OF CORSON LN- WOOLSON RD TO WOUTHERN END OF CORSON LN RESOLUTION #2024-309                                                      |                            |                             |                   |             |                              |            |               |               |          |           |   |
| 2                                                                                                                                                        | 10/15/24                   | \$140.00                    | C-04-55-438-910   | B           | ORD #24-03: SECTION 20       | P 5091     | 09/18/24      | 10/15/24      | 10/22/24 | C050-5    | N |
| 3                                                                                                                                                        | 11/12/24                   | \$2,726.25                  | C-04-55-438-910   | B           | ORD #24-03: SECTION 20       | P 5300     | 09/18/24      | 11/13/24      | 11/19/24 | C050-6    | N |
| 4                                                                                                                                                        | 12/9/24                    | \$4,040.00                  | C-04-55-438-910   | B           | ORD #24-03: SECTION 20       | P 5612     | 09/18/24      | 12/09/24      | 12/17/24 | C050-7    | N |
| 5                                                                                                                                                        | 1/10/25                    | \$1,641.25                  | C-04-55-438-910   | B           | ORD #24-03: SECTION 20       | P 5825     | 09/18/24      | 01/10/25      | 02/10/25 | C050-8    | N |
| 6                                                                                                                                                        | CHG ORD 1 FOR CONSTRUCTION | \$856.25                    | C-04-55-438-910   | B           | ORD #24-03: SECTION 20       | P 5997     | 09/18/24      | 02/10/25      | 02/20/25 | C050-9    | N |
| 7                                                                                                                                                        | CHG ORD 1 FOR CONSTRUCTION | \$596.25                    | C-04-55-438-910   | B           | ORD #24-03: SECTION 20       | P 6406     | 09/18/24      | 03/31/25      | 04/23/25 | C050-10   | N |
|                                                                                                                                                          |                            | \$10,000.00                 |                   |             |                              |            |               |               |          |           |   |
| 24-02512                                                                                                                                                 | 09/18/24                   | RES#24-299 CO#1 DOUGLASS PK |                   |             |                              |            |               |               |          |           |   |
| 1                                                                                                                                                        | RES#24-299 CO#1            | \$2,902.50                  | C-04-55-439-632   | B           | RECREATION - D.DOUGLASS PARK | P 6079     | 09/18/24      | 02/25/25      | 03/04/25 | C043-10   | N |
| Notes:<br>DAVID DOUGLASS SR. MEMORIAL PARK RENOVATIONS FINAL GRANT APPLICATION SERVICES - LT-C-043<br>\$3,500.00                                         |                            |                             |                   |             |                              |            |               |               |          |           |   |
| 2                                                                                                                                                        | 12/4/24                    | \$597.50                    | C-04-55-439-632   | B           | RECREATION - D.DOUGLASS PARK | P 5612     | 09/18/24      | 12/06/24      | 12/17/24 | C043-9    | N |
| Notes:<br>PARTIAL PAYMENT 23-03206 &24-02513                                                                                                             |                            |                             |                   |             |                              |            |               |               |          |           |   |
|                                                                                                                                                          |                            | \$3,500.00                  |                   |             |                              |            |               |               |          |           |   |
| 24-02513                                                                                                                                                 | 09/18/24                   | CO#2 DOUGLASS CONCEPT SIGN  |                   |             |                              |            |               |               |          |           |   |
| 1                                                                                                                                                        | CO#2 DOUGLASS CONCEPT SIGN | \$700.00                    | C-04-55-439-632   | B           | RECREATION - D.DOUGLASS PARK | P 6079     | 09/18/24      | 02/26/25      | 03/04/25 |           | N |
| Notes:<br>DAVID DOUGLASS MEMORIAL PARK - MONUMENT DESIGN PHASE:<br>MONUMENT DESIGN<br>3D PERSPECTIVE GRAPHICS<br>SITE MEETINGS & CONCEPT DESIGN MEETINGS |                            |                             |                   |             |                              |            |               |               |          |           |   |



| Vendor #                                                       | Name                          |                              |                 |                   |                              |          |                |           |               |         |           |  |
|----------------------------------------------------------------|-------------------------------|------------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                         | PO Date                       | Description                  |                 |                   | Contract                     | PO Type  |                |           |               |         |           |  |
| Item Description                                               |                               | Amount                       | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                |                               |                              |                 |                   |                              |          |                |           |               |         |           |  |
| 7820                                                           | DEBLASIO & ASSOCIATES, P.C    |                              |                 | Account Continued |                              |          |                |           |               |         |           |  |
| TOTAL- \$9,500.00                                              |                               |                              |                 |                   |                              |          |                |           |               |         |           |  |
| 2                                                              | 12/4/24                       | \$8,800.00                   | C-04-55-439-632 | B                 | RECREATION - D.DOUGLASS PARK | P 5612   | 09/18/24       | 12/06/24  | 12/17/24      | C043-9  | N         |  |
| Notes:<br>PARTIAL PAYMENT BEING MADE ON 24-02512 &<br>23-03206 |                               |                              |                 |                   |                              |          |                |           |               |         |           |  |
|                                                                |                               | \$9,500.00                   |                 |                   |                              |          |                |           |               |         |           |  |
| 24-02706                                                       | 10/10/24                      | LT-C-057EMERGENCY DUNE GRASS |                 |                   |                              |          |                |           |               |         |           |  |
| 2                                                              | 11/14/24                      | \$560.00                     | C-04-55-420-100 | B                 | BEACH DRIVE                  | P 5300   | 10/10/24       | 11/14/24  | 11/19/24      | C057-1  | N         |  |
| 3                                                              | 12/6/24                       | \$546.25                     | C-04-55-420-100 | B                 | BEACH DRIVE                  | P 5612   | 10/10/24       | 12/09/24  | 12/17/24      | C057-2  | N         |  |
|                                                                |                               | \$1,106.25                   |                 |                   |                              |          |                |           |               |         |           |  |
| 24-02725                                                       | 10/16/24                      | PB BOARD ENGINEER VOUCHER    |                 |                   |                              |          |                |           |               |         |           |  |
| 1                                                              | N.L. MARTUCCI PROPERTIES, LLC | \$300.00                     | 24-09-01        | P                 | 75 RIDGEWOOD AVE VILLAS      | P 4157   | 10/16/24       | 10/23/24  | 11/06/24      | P090-1  | N         |  |
| Notes:<br>278/28.02+29-31                                      |                               |                              |                 |                   |                              |          |                |           |               |         |           |  |
| 24-02932                                                       | 11/07/24                      | ZBA BOARD ENGINEER VOUCHERS  |                 |                   |                              |          |                |           |               |         |           |  |
| 1                                                              | DW LOWER CAPE MAY, LLC        | \$2,288.19                   | 24-04-02        | P                 | 10 SHAWMONT AVE              | P 4161   | 11/07/24       | 11/12/24  | 11/19/24      | Z019-4  | N         |  |
| Notes:<br>494.01/28                                            |                               |                              |                 |                   |                              |          |                |           |               |         |           |  |
| 2                                                              | H AND H CONSTRUCTION SERVICE  | \$640.00                     | 24-08-03        | P                 | 301 FULLING MILL RD VILLAS   | P 4161   | 11/07/24       | 11/12/24  | 11/19/24      | Z020-1  | N         |  |
| Notes:<br>NJ, LLC 409/5.02,6+7                                 |                               |                              |                 |                   |                              |          |                |           |               |         |           |  |
|                                                                |                               | \$2,928.19                   |                 |                   |                              |          |                |           |               |         |           |  |
| 24-03323                                                       | 12/04/24                      | ZBA BOARD ENGINEER VOUCHER   |                 |                   |                              |          |                |           |               |         |           |  |
| 1                                                              | JED ENTERPRISES, LLC 655/6    | \$280.00                     | 16-04-05        | P                 | 3832 BAYSHORE RD- 655/6      | P 4165   | 12/04/24       | 12/09/24  | 12/17/24      | P086-2  | N         |  |
| 24-03345                                                       | 12/06/24                      | 2024-390 CO 1 ADA RAMP C056  |                 |                   |                              |          |                |           |               |         |           |  |
| 1                                                              | CHG ORD #1 TOWNBANK ADA RAMF  | \$3,738.75                   | C-04-55-438-910 | B                 | ORD #24-03: SECTION 20       | P 6363   | 12/06/24       | 04/14/25  | 04/22/25      | C056-6  | N         |  |
| Notes:<br>PROJECT CONSTRUCTION PHASE                           |                               |                              |                 |                   |                              |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                   | Name                         |                                |                 |                   |                                |          |            |               |               |              |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                                                                     | PO Date                      | Description                    |                 |                   | Contract                       | PO Type  |            |               |               |              |      |      |
| Item Description                                                                                                                                           |                              | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                                                                                                            |                              |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 7820                                                                                                                                                       | DEBLASIO & ASSOCIATES, P.C   |                                |                 | Account Continued |                                |          |            |               |               |              |      |      |
| RESOLUTION #2024-390                                                                                                                                       |                              |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 3                                                                                                                                                          | 1/10/25                      | \$4,335.00                     | C-04-55-438-910 | B                 | ORD #24-03: SECTION 20         | P 5825   | 12/06/24   | 01/10/25      | 02/10/25      | C056-4       |      | N    |
| Notes:<br>PAYING REMAINDER ON PO 24-02506                                                                                                                  |                              |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 4                                                                                                                                                          | CHG ORD #1 TOWNBANK ADA RAMF | \$3,926.25                     | C-04-55-438-910 | B                 | ORD #24-03: SECTION 20         | P 5997   | 12/06/24   | 02/13/25      | 02/20/25      | C056-5       |      | N    |
|                                                                                                                                                            |                              | \$12,000.00                    |                 |                   |                                |          |            |               |               |              |      |      |
| 24-03368                                                                                                                                                   | 12/06/24                     | #24-372 BAY OUTFALL EXT #C059  |                 |                   |                                | B        |            |               |               |              |      |      |
| 1                                                                                                                                                          | ENGINEERING & SURVEY PHASE F | \$0.00                         | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 0      | 12/06/24   |               | 11/05/25      |              |      | N    |
| Notes:<br>THE BAY OUTFALLS EXTENSIONS<br>RESOLUTION #2024-372                                                                                              |                              |                                |                 |                   |                                |          |            |               |               |              |      |      |
| 2                                                                                                                                                          | 12/9/24                      | \$717.50                       | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5612   | 12/06/24   | 12/09/24      | 12/17/24      | C059-1       |      | N    |
| 3                                                                                                                                                          | 1/10/25                      | \$2,660.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5825   | 12/06/24   | 01/10/25      | 02/10/25      | C059-2       |      | N    |
| 4                                                                                                                                                          | 2/10/25                      | \$4,313.75                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6079   | 12/06/24   | 02/25/25      | 03/04/25      | C059-2       |      | N    |
| 5                                                                                                                                                          | ENGINEERING & SURVEY PHASE F | \$5,365.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6406   | 12/06/24   | 03/31/25      | 04/23/25      | C059-4       |      | N    |
| 6                                                                                                                                                          | ENGINEERING & SURVEY PHASE F | \$1,757.50                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6363   | 12/06/24   | 04/14/25      | 04/22/25      | C059-5       |      | N    |
| 7                                                                                                                                                          | ENGINEERING & SURVEY PHASE F | \$2,705.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6633   | 12/06/24   | 05/23/25      | 06/03/25      | C059-6       |      | N    |
| 8                                                                                                                                                          | ENGINEERING & SURVEY PHASE F | \$15,510.00                    | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6985   | 12/06/24   | 06/27/25      | 07/08/25      | C059-7       |      | N    |
| 9                                                                                                                                                          | ENGINEERING & SURVEY PHASE F | \$2,651.25                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 7180   | 12/06/24   | 07/16/25      | 07/22/25      | C059-8       |      | N    |
| 10                                                                                                                                                         | ENGINEERING & SURVEY PHASE F | \$15,763.75                    | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 7423   | 12/06/24   | 08/26/25      | 09/04/25      | C059-9       |      | N    |
| 11                                                                                                                                                         | ENGINEERING & SURVEY PHASE F | \$8,556.25                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 7626   | 12/06/24   | 09/23/25      | 10/07/25      | C059-10      |      | N    |
| 12                                                                                                                                                         | ENGINEERING & SURVEY PHASE F | \$4,000.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 7803   | 12/06/24   | 10/22/25      | 11/05/25      | C059-11      |      | N    |
|                                                                                                                                                            |                              | \$64,000.00                    |                 |                   |                                |          |            |               |               |              |      |      |
| 24-03369                                                                                                                                                   | 12/06/24                     | 2024-373 MS4 PERMIT PROG #C060 |                 |                   |                                | B        |            |               |               |              |      |      |
| 1                                                                                                                                                          | THE MUNICIPAL STORM SEWER    | \$0.00                         | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 0      | 12/06/24   |               | 07/08/25      | CONTRACT BAL |      | N    |
| Notes:<br>SYSTEM COMPLIANCE (MS4) PERMIT PROGRAM<br>RESOLUTION #2024-373<br>4-14-25 MAV ADJUSTED FOR PAYMENT 4313.75<br>DEBLASIO REFUNDED PYMT BUT NEED TO |                              |                                |                 |                   |                                |          |            |               |               |              |      |      |

| Vendor #                                                                                                                                            | Name                       |                            |                 |                   |                                |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                              | PO Date                    | Description                |                 |                   | Contract                       | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                    |                            | Amount                     | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                                                                                                                                                | DEBLASIO & ASSOCIATES, P.C |                            |                 | Account Continued |                                |          |            |               |               |         |      |      |
| INCREASE CONTRACT AMOUNT TO OPEN FUNDS.                                                                                                             |                            |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 2                                                                                                                                                   | 12/9/24                    | \$2,240.00                 | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5612   | 12/06/24   | 12/09/24      | 12/17/24      | C060-1  |      | N    |
| 3                                                                                                                                                   | 1/10/25                    | \$5,600.00                 | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5825   | 12/06/24   | 01/10/25      | 02/10/25      | C060-2  |      | N    |
| 4                                                                                                                                                   | THE MUNICIPAL STORM SEWER  | \$870.00                   | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5997   | 12/06/24   | 02/10/25      | 02/20/25      | C060-3  |      | N    |
| 5                                                                                                                                                   | THE MUNICIPAL STORM SEWER  | \$4,313.75                 | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5997   | 12/06/24   | 02/10/25      | 02/20/25      | C059-3  |      | N    |
| 6                                                                                                                                                   | THE MUNICIPAL STORM SEWER  | \$2,900.00                 | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6406   | 12/06/24   | 04/23/25      | 04/23/25      | C060-4  |      | N    |
| 7                                                                                                                                                   | C060-5                     | \$145.00                   | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6397   | 12/06/24   | 04/14/25      | 04/22/25      | C060-5  |      | N    |
| 8                                                                                                                                                   | C060-5                     | \$4,245.00                 | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6985   | 04/14/25   | 06/27/25      | 07/08/25      | C060-6  |      | N    |
|                                                                                                                                                     |                            | \$20,313.75                |                 |                   |                                |          |            |               |               |         |      |      |
| 24-03402                                                                                                                                            | 12/10/24                   | PB BOARD ENGINEER VOUCHERS |                 |                   |                                |          |            |               |               |         |      |      |
| 1                                                                                                                                                   | UTSCH 746/13.01+17         | \$289.02                   | 05-11-14        | P                 | UTSCH; 689 NEW ENGLAND RD      | P 4168   | 12/10/24   | 12/18/24      | 01/03/25      | P092-1  |      | N    |
| 2                                                                                                                                                   | FCF REALTY, INC.           | \$440.00                   | 23-11-08        | P                 | 918 ROUTE 109 SOUTH CAPE MAY   | P 4168   | 12/10/24   | 12/18/24      | 01/03/25      | P074-7  |      | N    |
| Notes:<br>776/7-10+31-36                                                                                                                            |                            |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 3                                                                                                                                                   | BRATTEN 468/1,2+16         | \$254.02                   | 24-09-04        | P                 | 948 FAY AVE                    | P 4168   | 12/10/24   | 12/18/24      | 01/03/25      | P091-1  |      | N    |
| 4                                                                                                                                                   | SEA HAVEN GEORGIA AVE, LLC | \$254.02                   | 24-09-05        | P                 | SEAV HAVEN/GEORGIA AVE, LLC    | P 4168   | 12/10/24   | 12/18/24      | 01/03/25      | P094-1  |      | N    |
| Notes:<br>233.01/1                                                                                                                                  |                            |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 5                                                                                                                                                   | HALBRUNER 485/60-62+64-66  | \$254.02                   | 24-09-06        | P                 | JOHN HALBRUNER/MAIN ST         | P 4168   | 12/10/24   | 12/18/24      | 01/03/25      | P093-1  |      | N    |
| 6                                                                                                                                                   | SEAPOINTE VILLAGE MASTER   | \$434.02                   | 24-09-08        | P                 | SEAPOINTE VILLAGE MASTER       | P 4168   | 12/10/24   | 12/18/24      | 01/03/25      | P095-1  |      | N    |
| Notes:<br>ASSOCIATION 719/1.12,2+3.02                                                                                                               |                            |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 7                                                                                                                                                   | SALASIN 302/7-10           | \$300.00                   | 24-10-06        | P                 | 11 OAK AVE VILLAS              | P 4168   | 12/10/24   | 12/18/24      | 01/03/25      | P096-1  |      | N    |
|                                                                                                                                                     |                            | \$2,225.10                 |                 |                   |                                |          |            |               |               |         |      |      |
| 24-03415                                                                                                                                            | 12/13/24                   | LTC-043/DOUGLASS PARK      |                 |                   |                                |          |            |               |               |         |      |      |
| 1                                                                                                                                                   | LTC-043/DOUGLASS PARK      | \$5,000.00                 | C-04-55-439-632 | B                 | RECREATION - D.DOUGLASS PARK   | P 6079   | 12/13/24   | 02/25/25      | 03/04/25      | C043-10 |      | N    |
| Notes:<br>LT-C-043 NJDCA SMALL CITIES PROGRAM<br>ENGINEERING REPORT PHASE COST:<br>EXISTING COADE & ADA REVIEW<br>PHOTO REPORT OF THE EXISTING PARK |                            |                            |                 |                   |                                |          |            |               |               |         |      |      |

Notes:

| Vendor #                     | Name                       |                             |                |           |                           |          |            |          |           |               |         |           |
|------------------------------|----------------------------|-----------------------------|----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date                    | Description                 |                |           | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description             |                            | Amount                      | Charge Account | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7820                         | DEBLASIO & ASSOCIATES, P.C | Account Continued           |                |           |                           |          |            |          |           |               |         |           |
| NJ, LLC 409/5.02,6+7         |                            |                             |                |           |                           |          |            |          |           |               |         |           |
| 7 RDGS PROPERTIES, LLC       | 27/25+26                   | \$505.36                    | 24-10-02       | P         | 405 BAYSHORE RD VILLAS    | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | Z021-1        |         | N         |
| 8 WOODROW                    | 741.04/12.02               | \$480.00                    | 24-11-08       | P         | 900 SHUNPIKE RD           | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | Z024-1        |         | N         |
| 9 WOODROW                    | 741.04/12.02               | \$895.05                    | 24-11-08       | P         | 900 SHUNPIKE RD           | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | Z024-2        |         | N         |
| 10 MCKNIGHT                  | 717/1-5+30                 | \$1,500.00                  | 24-12-03       | P         | 9900 PACIFIC AVE          | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | Z025-1        |         | N         |
|                              |                            | \$6,436.76                  |                |           |                           |          |            |          |           |               |         |           |
| 25-00201                     | 01/21/25                   | PB BOARD ENGINEER VOUCHERS  |                |           |                           |          |            |          |           |               |         |           |
| 1 PAUL BURGIN BUILDERS, INC. |                            | \$556.75                    | 23-09-10       | P         | 1068 SEASHORE RD CAPE MAY | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P067-6        |         | N         |
| Notes:<br>752.01/15.01       |                            |                             |                |           |                           |          |            |          |           |               |         |           |
| 2 PAUL BURGIN BUILDERS, INC. |                            | \$2,091.81                  | 23-09-10       | P         | 1068 SEASHORE RD CAPE MAY | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P067-7        |         | N         |
| Notes:<br>752.01/15.01       |                            |                             |                |           |                           |          |            |          |           |               |         |           |
| 3 PAUL BURGIN BUILDERS, INC. |                            | \$1,318.29                  | 23-09-10       | P         | 1068 SEASHORE RD CAPE MAY | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P067-8        |         | N         |
| Notes:<br>752.01/15.01       |                            |                             |                |           |                           |          |            |          |           |               |         |           |
| 4 PAUL BURGIN BUILDERS, INC. |                            | \$98.04                     | 23-09-10       | P         | 1068 SEASHORE RD CAPE MAY | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P067-9        |         | N         |
| Notes:<br>752.01/15.01       |                            |                             |                |           |                           |          |            |          |           |               |         |           |
| 5 SANTORO                    | 815/7                      | \$290.36                    | 24-11-01       | P         | 717 W RIO GRANDE AVE      | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P097-1        |         | N         |
| 6 LOWE                       | 512.14/2                   | \$400.00                    | 24-11-09       | P         | 3605 SHORE DR VILLAS      | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P100-1        |         | N         |
| 7 MCKELVEY                   | 480/95-97                  | \$250.00                    | 24-11-10       | P         | 343 ROUTE 9 ERMA          | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P098-1        |         | N         |
| 8 BOSETSKI                   | 443/1-4                    | \$350.00                    | 24-11-11       | P         | 809 WALNUT ROAD           | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P099-1        |         | N         |
| 9 RITCHEY                    | 351/3-7                    | \$180.00                    | 24-11-12       | P         | 89 WILDWOOD AVE VILLAS    | P 4172   | 01/21/25   | 01/27/25 | 02/05/25  | P101-1        |         | N         |
|                              |                            | \$5,535.25                  |                |           |                           |          |            |          |           |               |         |           |
| 25-00393                     | 02/06/25                   | ZBA BOARD ENGINEER VOUCHERS |                |           |                           |          |            |          |           |               |         |           |
| 1 DW LOWER CAPE MAY, LLC     |                            | \$9,456.48                  | 24-04-02       | P         | 10 SHAWMONT AVE           | P 4174   | 02/06/25   | 02/11/25 | 02/20/25  | Z019-5        |         | N         |
| Notes:<br>494.01/28          |                            |                             |                |           |                           |          |            |          |           |               |         |           |
| 2 DW LOWER CAPE MAY, LLC     |                            | \$7,897.90                  | 24-04-02       | P         | 10 SHAWMONT AVE           | P 4174   | 02/06/25   | 02/11/25 | 02/20/25  | Z019-6        |         | N         |
| Notes:                       |                            |                             |                |           |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                            | Name                       | Description                    |                 |           | Contract                             | PO Type  |            |               |               | Invoice | 1099 Excl |
|-----------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|--------------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                              | PO Date                    | Amount                         | Charge Account  | Acct Type | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                    |                            |                                |                 |           |                                      |          |            |               |               |         |           |
| 7820                                                                                                | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |           |                                      |          |            |               |               |         |           |
| 494.01/28                                                                                           |                            |                                |                 |           |                                      |          |            |               |               |         |           |
| 3 MCKNIGHT 707/1                                                                                    |                            | \$840.00                       | 24-12-06        | P         | 9700 PACIFIC AVE                     | P 4174   | 02/06/25   | 02/11/25      | 02/20/25      | Z026-1  | N         |
|                                                                                                     |                            | \$18,194.38                    |                 |           |                                      |          |            |               |               |         |           |
| 25-00446                                                                                            | 02/11/25                   | RES 2025-61 CARDINAL LT-C-062  |                 |           |                                      | B        |            |               |               |         |           |
| 1 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$0.00                         | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 0    |          | 02/11/25   |               | 10/06/25      |         | N         |
| Notes:<br>BEACH AVE TO MAIN ST<br>RESOLUTION #2025-61                                               |                            |                                |                 |           |                                      |          |            |               |               |         |           |
| 2 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$1,965.00                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 6079 |          | 02/11/25   | 02/26/25      | 03/04/25      | C062-1  | N         |
| 3 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$1,000.00                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 6406 |          | 02/11/25   | 03/31/25      | 04/23/25      | C062-2  | N         |
| 4 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$1,305.00                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 6363 |          | 02/11/25   | 04/14/25      | 04/22/25      | C062-3  | N         |
| 5 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$9,105.00                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 6633 |          | 02/11/25   | 05/23/25      | 06/03/25      | C062-4  | N         |
| 6 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$4,692.50                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 6985 |          | 02/11/25   | 06/27/25      | 07/08/25      | C062-5  | N         |
| 7 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$10,383.75                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 7180 |          | 02/11/25   | 07/16/25      | 07/22/25      | C062-6  | N         |
| 8 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$550.00                       | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 7423 |          | 02/11/25   | 08/26/25      | 09/04/25      | C062-7  | N         |
| 9 RESURFACING OF CARDINAL LTC06                                                                     |                            | \$2,998.75                     | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 7626 |          | 02/11/25   | 10/01/25      | 10/07/25      | C062-8  | N         |
|                                                                                                     |                            | \$32,000.00                    |                 |           |                                      |          |            |               |               |         |           |
| 25-00515                                                                                            | 02/21/25                   | PLANNING BRD ENGINEER VOUCHERS |                 |           |                                      |          |            |               |               |         |           |
| 1 ARATA 398/1 & 494.02/2.01+2.11                                                                    |                            | \$300.00                       | 23-08-12        | P         | 2695 & 2697 BAY DRIVE VILLAS         | P 4176   | 02/21/25   | 02/25/25      | 03/04/25      | P103-1  | N         |
| 2 MCKELVEY 480/95-97                                                                                |                            | \$50.00                        | 24-11-10        | P         | 343 ROUTE 9 ERMA                     | P 4176   | 02/21/25   | 02/25/25      | 03/04/25      | P098-2  | N         |
| 3 RITCHEY 351/3-7                                                                                   |                            | \$120.00                       | 24-11-12        | P         | 89 WILDWOOD AVE VILLAS               | P 4176   | 02/21/25   | 02/25/25      | 03/04/25      | P101-2  | N         |
| 4 HART 113/27,28,48+49                                                                              |                            | \$273.35                       | 24-12-08        | P         | 203 BAY AVE VILLAS                   | P 4176   | 02/21/25   | 02/25/25      | 03/04/25      | P102-1  | N         |
|                                                                                                     |                            | \$743.35                       |                 |           |                                      |          |            |               |               |         |           |
| 25-00517                                                                                            | 02/21/25                   | 2025-103 DEL BAY DR PUMP C064  |                 |           |                                      | B        |            |               |               |         |           |
| 1 CONSTRUCTION PHASE OF THE                                                                         |                            | \$0.00                         | C-04-55-437-910 | B         | SECTION 20                           | P 0      | 02/21/25   |               | 11/18/25      |         | N         |
| Notes:<br>DELAWARE BAY DR PUMP HOUSE EMERGENCY<br>OUTFALL EXTENSION PROJECT<br>RESOLUTION #2025-103 |                            |                                |                 |           |                                      |          |            |               |               |         |           |
| 2 CONSTRUCTION PHASE OF THE                                                                         |                            | \$710.00                       | C-04-55-437-910 | B         | SECTION 20                           | P 6406   | 02/21/25   | 03/31/25      | 04/23/25      | C064-1  | N         |

| Vendor #                       | Name                       |                                |                   |           |                              |          |            |          |           |               |         |           |
|--------------------------------|----------------------------|--------------------------------|-------------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                    | Description                    |                   |           | Contract                     | PO Type  |            |          |           |               |         |           |
| Item Description               |                            | Amount                         | Charge Account    | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7820                           | DEBLASIO & ASSOCIATES, P.C |                                | Account Continued |           |                              |          |            |          |           |               |         |           |
| 3 CONSTRUCTION PHASE OF THE    |                            | \$6,376.25                     | C-04-55-437-910   | B         | SECTION 20                   | P 6363   | 02/21/25   | 04/14/25 | 04/22/25  | C064-2        |         | N         |
| 4 CONSTRUCTION PHASE OF THE    |                            | \$1,047.50                     | C-04-55-437-910   | B         | SECTION 20                   | P 6633   | 02/21/25   | 05/23/25 | 06/03/25  | C064-3        |         | N         |
| 5 CONSTRUCTION PHASE OF THE    |                            | \$23.75                        | C-04-55-437-910   | B         | SECTION 20                   | P 7180   | 02/21/25   | 07/16/25 | 07/22/25  | C064-4        |         | N         |
| 6 CONSTRUCTION PHASE OF THE    |                            | \$23.75                        | C-04-55-437-910   | B         | SECTION 20                   | P 7423   | 02/21/25   | 08/26/25 | 09/04/25  | C064-5        |         | N         |
| 7 CONSTRUCTION PHASE OF THE    |                            | \$71.25                        | C-04-55-437-910   | B         | SECTION 20                   | P 7803   | 02/21/25   | 10/22/25 | 11/05/25  | C064-6        |         | N         |
| 8 CONSTRUCTION PHASE OF THE    |                            | \$747.50                       | C-04-55-437-910   | B         | SECTION 20                   | P 7895   | 02/21/25   | 11/13/25 | 11/18/25  | C064-7        |         | N         |
|                                |                            | \$9,000.00                     |                   |           |                              |          |            |          |           |               |         |           |
| 25-00639                       | 03/06/25                   | ZBA BOARD ENGINEER VOUCHERS    |                   |           |                              |          |            |          |           |               |         |           |
| 1 DW LOWER CAPE MAY, LLC       |                            | \$3,819.73                     | 24-04-02          | P         | 10 SHAWMONT AVE              | P 4179   | 03/06/25   | 03/10/25 | 03/18/25  | Z019-7        |         | N         |
| Notes:<br>494.01/28            |                            |                                |                   |           |                              |          |            |          |           |               |         |           |
| 2 DW LOWER CAPE MAY, LLC       |                            | \$2,086.18                     | 24-04-02          | P         | 10 SHAWMONT AVE              | P 4179   | 03/06/25   | 03/10/25 | 03/18/25  | Z019-8        |         | N         |
| Notes:<br>494.01/28            |                            |                                |                   |           |                              |          |            |          |           |               |         |           |
| 3 H AND H CONSTRUCTION SERVICE |                            | \$118.80                       | 24-08-03          | P         | 301 FULLING MILL RD VILLAS   | P 4179   | 03/06/25   | 03/10/25 | 03/18/25  | Z020-3        |         | N         |
| Notes:<br>NJ, LLC 409/5.02,6+7 |                            |                                |                   |           |                              |          |            |          |           |               |         |           |
| 4 LJKQ REAL ESTATE, LLC        |                            | \$250.00                       | 25-01-03          | P         | 10000 PACIFIC AVE            | P 4179   | 03/06/25   | 03/10/25 | 03/18/25  | Z027-1        |         | N         |
| Notes:<br>722/1-5+30           |                            |                                |                   |           |                              |          |            |          |           |               |         |           |
|                                |                            | \$6,274.71                     |                   |           |                              |          |            |          |           |               |         |           |
| 25-00696                       | 03/12/25                   | RES#25-120 CO#3 CANAL PARK 30k |                   |           |                              |          |            |          |           |               |         |           |
| 2 RES#25-120 CO#3 CANAL PARK   |                            | \$2,926.25                     | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 6363   | 04/14/25   | 04/14/25 | 04/22/25  | C043-11       |         | N         |
| 3 RES#25-120 CO#3 CANAL PARK   |                            | \$4,168.75                     | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 6633   | 05/23/25   | 05/23/25 | 06/03/25  | CO43-12       |         | N         |
| 4 RES#25-120 CO#3 CANAL PARK   |                            | \$65.00                        | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 7423   | 08/26/25   | 08/26/25 | 09/04/25  | CO43-13       |         | N         |
| 5 RES#25-120 CO#3 CANAL PARK   |                            | \$1,305.00                     | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 7423   | 08/26/25   | 08/26/25 | 09/04/25  | CO43-14       |         | N         |
| 6 RES#25-120 CO#3 CANAL PARK   |                            | \$1,893.75                     | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 7626   | 10/01/25   | 10/01/25 | 10/07/25  | CO43-15       |         | N         |
| 7 RES#25-120 CO#3 CANAL PARK   |                            | \$942.50                       | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 7803   | 10/23/25   | 10/23/25 | 11/05/25  | CO43-16       |         | N         |
| 8 RES#25-120 CO#3 CANAL PARK   |                            | \$177.50                       | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 7895   | 11/10/25   | 11/10/25 | 11/18/25  | CO43-17       |         | N         |
| 9 RES#25-120 CO#3 CANAL PARK   |                            | \$1,040.00                     | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 8406   | 01/12/26   | 01/12/26 | 01/22/26  | CO43-18       |         | N         |
| 10 RES#25-120 CO#3 CANAL PARK  |                            | \$17,481.25                    | C-04-55-439-632   | B         | RECREATION - D.DOUGLASS PARK | P 8633   | 02/25/26   | 02/25/26 | 03/05/26  | CO43-19       |         | N         |
|                                |                            | \$30,000.00                    |                   |           |                              |          |            |          |           |               |         |           |

| Vendor #               | Name                          |                               |                 |         |                   |                           |          |                |           |               |         |           |
|------------------------|-------------------------------|-------------------------------|-----------------|---------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                       | Description                   |                 |         | Contract          |                           | PO Type  |                |           |               |         |           |
| Item                   | Description                   | Amount                        | Charge          | Account | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                        |                               |                               |                 |         |                   |                           |          |                |           |               |         |           |
| 7820                   | DEBLASIO & ASSOCIATES, P.C    |                               |                 |         | Account Continued |                           |          |                |           |               |         |           |
| 25-00777               | 03/24/25                      | PB BOARD ENGINEER VOUCHERS    |                 |         |                   |                           |          |                |           |               |         |           |
| 1                      | PAUL BURGIN BUILDERS, INC.    | \$102.37                      | 23-09-10        |         | P                 | 1068 SEASHORE RD CAPE MAY | P 4183   | 03/24/25       | 03/27/25  | 04/08/25      | P067-10 | N         |
| Notes:<br>752.01/15.01 |                               |                               |                 |         |                   |                           |          |                |           |               |         |           |
| 2                      | HART 113/27,28,48+49          | \$26.65                       | 24-12-08        |         | P                 | 203 BAY AVE VILLAS        | P 4183   | 03/24/25       | 03/27/25  | 04/08/25      | P102-2  | N         |
|                        |                               | \$129.02                      |                 |         |                   |                           |          |                |           |               |         |           |
| 25-00778               | 03/24/25                      | RES #25-136 POOL BUILDING 90K |                 |         |                   |                           |          |                |           |               |         |           |
| 2                      | RES #25-136 POOL BUILDING     | \$2,290.00                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 6363   | 04/14/25       | 04/14/25  | 04/22/25      | C063-1  | N         |
| 3                      | RES #25-136 POOL BUILDING     | \$2,345.00                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 6633   | 05/28/25       | 05/28/25  | 06/03/25      | C063-2  | N         |
| 4                      | RES #25-136 POOL BUILDING     | \$985.00                      | C-04-55-434-910 |         | B                 | SECTION 20                | P 6765   | 06/12/25       | 06/12/25  | 06/17/25      | C063-3  | N         |
| 5                      | RES #25-136 POOL BUILDING     | \$580.00                      | C-04-55-434-910 |         | B                 | SECTION 20                | P 7423   | 08/26/25       | 08/26/25  | 09/04/25      | C063-4  | N         |
| 6                      | RES #25-136 POOL BUILDING     | \$5,008.75                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 7423   | 08/26/25       | 08/26/25  | 09/04/25      | C063-5  | N         |
| 7                      | RES #25-136 POOL BUILDING     | \$362.50                      | C-04-55-434-910 |         | B                 | SECTION 20                | P 7626   | 10/01/25       | 10/01/25  | 10/07/25      | C063-6  | N         |
| 8                      | RES #25-136 POOL BUILDING     | \$21,049.54                   | C-04-55-434-910 |         | B                 | SECTION 20                | P 7803   | 10/23/25       | 10/23/25  | 11/05/25      | C063-7  | N         |
| 9                      | RES #25-136 POOL BUILDING     | \$8,433.88                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 7895   | 11/10/25       | 11/10/25  | 11/18/25      | C063-8  | N         |
| 10                     | RES #25-136 POOL BUILDING     | \$3,229.50                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 8200   | 12/10/25       | 12/10/25  | 12/16/25      | C063-9  | N         |
| 11                     | RES #25-136 POOL BUILDING     | \$6,295.83                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 8406   | 01/12/26       | 01/12/26  | 01/22/26      | C063-10 | N         |
| 12                     | RES #25-136 POOL BUILDING     | \$9,420.00                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 8633   | 02/25/26       | 02/25/26  | 03/05/26      | C063-11 | N         |
| 13                     | RES #25-136 POOL BUILDING     | \$360.00                      | C-04-55-434-910 |         | B                 | SECTION 20                | P 8706   | 03/10/26       | 03/10/26  | 03/17/26      | C063-12 | N         |
| 14                     | RES #25-136 POOL BUILDING     | \$1,496.46                    | C-04-55-434-910 |         | B                 | SECTION 20                | P 8905   | 04/14/26       | 04/14/26  | 04/21/26      | C063-13 | N         |
| 15                     | RES #25-136 POOL BUILDING     | \$936.50                      | C-04-55-434-910 |         | B                 | SECTION 20                | P 9038   | 05/12/26       | 05/12/26  | 05/19/26      | C063-14 | N         |
|                        |                               | \$62,792.96                   |                 |         |                   |                           |          |                |           |               |         |           |
| 25-00779               | 03/24/25                      | ZBA BOARD ENGINEER VOUCHERS   |                 |         |                   |                           |          |                |           |               |         |           |
| 1                      | DW LOWER CAPE MAY, LLC        | \$4,343.54                    | 24-04-02        |         | P                 | 10 SHAWMONT AVE           | P 4187   | 03/24/25       | 04/15/25  | 04/22/25      | Z019-9  | N         |
| Notes:<br>494.01/28    |                               |                               |                 |         |                   |                           |          |                |           |               |         |           |
| 2                      | RICHMAN 741.04/13.10          | \$187.50                      | 24-04-05        |         | P                 | 690 PETTICOAT CREEK LANE  | P 4187   | 03/24/25       | 04/15/25  | 04/22/25      | Z028-1  | N         |
| 3                      | RDGS PROPERTIES, LLC 27/25+26 | \$105.00                      | 24-10-02        |         | P                 | 405 BAYSHORE RD VILLAS    | P 4187   | 03/24/25       | 04/15/25  | 04/22/25      | Z021-2  | N         |
| 4                      | WOODROW 741.04/12.02          | \$517.55                      | 24-11-08        |         | P                 | 900 SHUNPIKE RD           | P 4187   | 03/24/25       | 04/15/25  | 04/22/25      | Z024-3  | N         |
| 5                      | WOODROW 741.04/12.02          | \$107.40                      | 24-11-08        |         | P                 | 900 SHUNPIKE RD           | P 4187   | 03/24/25       | 04/15/25  | 04/22/25      | Z024-4  | N         |
| 6                      | MCKNIGHT 707/1                | \$150.36                      | 24-12-06        |         | P                 | 9700 PACIFIC AVE          | P 4187   | 03/24/25       | 04/15/25  | 04/22/25      | Z026-2  | N         |
| 7                      | LJKQ REAL ESTATE, LLC         | \$50.00                       | 25-01-03        |         | P                 | 10000 PACIFIC AVE         | P 4187   | 03/24/25       | 04/15/25  | 04/22/25      | Z027-2  | N         |
| Notes:                 |                               |                               |                 |         |                   |                           |          |                |           |               |         |           |



| Vendor #                     | Name                         |                                |                 |                | Contract                 | PO Type  |                |           |               |         |           |
|------------------------------|------------------------------|--------------------------------|-----------------|----------------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date                      | Description                    | Amount          | Charge Account | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item                         | Description                  |                                |                 |                |                          |          |                |           |               |         |           |
| 7820                         | DEBLASIO & ASSOCIATES, P.C   | Account Continued              |                 |                |                          |          |                |           |               |         |           |
| 722/1-5+30                   |                              |                                |                 |                |                          |          |                |           |               |         |           |
|                              |                              | \$5,461.35                     |                 |                |                          |          |                |           |               |         |           |
| 25-00995                     | 04/14/25                     | LTC052 HOLMES AVE CO #1        |                 |                |                          | B        |                |           |               |         |           |
| 2                            | CHG ORD #1 ENGINEERING PHASE | \$15,755.00                    | C-04-55-437-910 | B              | SECTION 20               | P 7180   | 04/14/25       | 07/16/25  | 07/22/25      | CO52-8  | N         |
| 4                            | C052-7 PARTIAL               | \$4,247.50                     | C-04-55-437-910 | B              | SECTION 20               | P 7180   | 04/14/25       | 07/16/25  | 07/22/25      | C052-7  | N         |
| 5                            | C052-7 PARTIAL               | \$25,400.00                    | C-04-55-437-910 | B              | SECTION 20               | P 7423   | 04/14/25       | 08/26/25  | 09/04/25      | C052-9  | N         |
|                              |                              | \$45,402.50                    |                 |                |                          |          |                |           |               |         |           |
| 25-01110                     | 04/29/25                     | PB ENGINEER VOUCHERS           |                 |                |                          |          |                |           |               |         |           |
| 1                            | SEA HAVEN HOLDINGS, LLC      | \$289.60                       | 25-02-05        | P              | 937 MYRNA RD             | P 4195   | 04/29/25       | 05/07/25  | 05/20/25      | P104-1  | N         |
| Notes:<br>487.03/83.02+84    |                              |                                |                 |                |                          |          |                |           |               |         |           |
| 2                            | SEA HAVEN HOLDINGS, LLC      | \$289.60                       | 25-02-06        | P              | 704 E. TAMPA AVE         | P 4195   | 04/29/25       | 05/07/25  | 05/20/25      | P105-1  | N         |
| Notes:<br>67/1.01-4          |                              |                                |                 |                |                          |          |                |           |               |         |           |
| 3                            | BEEBE/TAVANO 733/17+18       | \$289.60                       | 25-02-07        | P              | 201 & 203 E MADISON AVE  | P 4195   | 04/29/25       | 05/07/25  | 05/20/25      | P106-1  | N         |
|                              |                              | \$868.80                       |                 |                |                          |          |                |           |               |         |           |
| 25-01125                     | 05/05/25                     | ZBA BOARD ENGINEER VOUCHERS    |                 |                |                          |          |                |           |               |         |           |
| 1                            | DW LOWER CAPE MAY, LLC       | \$5,534.57                     | 24-04-02        | P              | 10 SHAWMONT AVE          | P 4195   | 05/05/25       | 05/07/25  | 05/20/25      | Z019-10 | N         |
| Notes:<br>494.01/28          |                              |                                |                 |                |                          |          |                |           |               |         |           |
| 2                            | RICHMAN MARINE, LLC          | \$112.50                       | 24-04-05        | P              | 690 PETTICOAT CREEK LANE | P 4195   | 05/05/25       | 05/07/25  | 05/20/25      | Z028-2  | N         |
| Notes:<br>741.04/13.09+13.10 |                              |                                |                 |                |                          |          |                |           |               |         |           |
| 3                            | MCKNIGHT 717/1-5+30          | \$145.00                       | 24-12-03        | P              | 9900 PACIFIC AVE         | P 4195   | 05/05/25       | 05/07/25  | 05/20/25      | Z025-2  | N         |
| 4                            | MCKNIGHT 707/1               | \$209.64                       | 24-12-06        | P              | 9700 PACIFIC AVE         | P 4195   | 05/05/25       | 05/07/25  | 05/20/25      | Z026-3  | N         |
| 5                            | 794 ROUTE 109, LLC 753.05/1  | \$477.50                       | 25-03-01        | P              | 989 OCEAN DR             | P 4195   | 05/05/25       | 05/07/25  | 05/20/25      | Z029-1  | N         |
| 6                            | D.R. HORTON 207/1-20         | \$290.00                       | 25-03-04        | P              | 203-207 FULLING MILL RD  | P 4195   | 05/05/25       | 05/07/25  | 05/20/25      | Z012-4  | N         |
|                              |                              | \$6,769.21                     |                 |                |                          |          |                |           |               |         |           |
| 25-01199                     | 05/12/25                     | RES 2025-178 LTC067 CLEM SEWER |                 |                |                          | B        |                |           |               |         |           |
| 1                            | CLEM MULLIGAN SPORTS COMPLE  | \$0.00                         | C-04-55-437-910 | B              | SECTION 20               | P 0      | 05/12/25       |           | 12/17/25      |         | N         |
| Notes:                       |                              |                                |                 |                |                          |          |                |           |               |         |           |

| Vendor #                                                                                                                                                                                                | Name                       |                               |                   |             |          |            |               |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                  | PO Date                    | Description                   |                   |             | Contract | PO Type    |               |               |         |           |  |  |
| Item Description                                                                                                                                                                                        | Amount                     | Charge Account                | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 7820                                                                                                                                                                                                    | DEBLASIO & ASSOCIATES, P.C |                               | Account Continued |             |          |            |               |               |         |           |  |  |
| STORM SEWER PUMP STATION (LT-C-067)<br>RESOLUTION #2025-178                                                                                                                                             |                            |                               |                   |             |          |            |               |               |         |           |  |  |
| 2 CLEM MULLIGAN SPORTS COMPLE:                                                                                                                                                                          | \$11,801.25                | C-04-55-437-910               | B                 | SECTION 20  | P 7180   | 05/12/25   | 07/16/25      | 07/22/25      | CO67-2  | N         |  |  |
| 3 CLEM MULLIGAN SPORTS COMPLE:                                                                                                                                                                          | \$290.00                   | C-04-55-437-910               | B                 | SECTION 20  | P 7180   | 05/12/25   | 07/16/25      | 07/22/25      | CO67-1  | N         |  |  |
| 4 CLEM MULLIGAN SPORTS COMPLE:                                                                                                                                                                          | \$4,577.50                 | C-04-55-437-910               | B                 | SECTION 20  | P 7423   | 05/12/25   | 08/26/25      | 09/04/25      | CO67-3  | N         |  |  |
| 5 CLEM MULLIGAN SPORTS COMPLE:                                                                                                                                                                          | \$4,400.00                 | C-04-55-437-910               | B                 | SECTION 20  | P 7626   | 05/12/25   | 09/23/25      | 10/07/25      | CO67-4  | N         |  |  |
| 6 CLEM MULLIGAN SPORTS COMPLE:                                                                                                                                                                          | \$1,026.25                 | C-04-55-437-910               | B                 | SECTION 20  | P 7803   | 05/12/25   | 10/22/25      | 11/05/25      | CO67-5  | N         |  |  |
| 7 CLEM MULLIGAN SPORTS COMPLE:                                                                                                                                                                          | \$622.50                   | C-04-55-437-910               | B                 | SECTION 20  | P 7895   | 05/12/25   | 11/13/25      | 11/18/25      | CO67-6  | N         |  |  |
| 8 CLEM MULLIGAN SPORTS COMPLE:                                                                                                                                                                          | \$282.50                   | C-04-55-437-910               | B                 | SECTION 20  | P 8200   | 05/12/25   | 12/09/25      | 12/16/25      | CO67-7  | N         |  |  |
| \$23,000.00                                                                                                                                                                                             |                            |                               |                   |             |          |            |               |               |         |           |  |  |
| 25-01257                                                                                                                                                                                                | 05/19/25                   | RES#25-155 PICKLE BALL COURTS |                   |             |          | B          |               |               |         |           |  |  |
| 1 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$0.00                     | C-04-55-437-910               | B                 | SECTION 20  | P 0      | 05/19/25   |               | 01/22/26      |         | N         |  |  |
| Notes:<br>PER RESOLUTION #2025-155<br>ENGINEERING DESIGN AND CONSTRUCTION OF<br>THE PICKLEBALL OUTSIDE COURTS<br>ENGINEERING PHASE- \$40,000.00<br>CONSTRUCTION PHASE-\$20,000.00<br>TOTAL- \$60,000.00 |                            |                               |                   |             |          |            |               |               |         |           |  |  |
| 2 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$5,186.25                 | C-04-55-437-910               | B                 | SECTION 20  | P 6633   | 05/19/25   | 05/28/25      | 06/03/25      | C065-1  | N         |  |  |
| 3 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$17,490.00                | C-04-55-437-910               | B                 | SECTION 20  | P 6765   | 05/19/25   | 06/12/25      | 06/17/25      | C065-2  | N         |  |  |
| 4 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$12,302.50                | C-04-55-437-910               | B                 | SECTION 20  | P 7423   | 05/19/25   | 08/26/25      | 09/04/25      | C065-3  | N         |  |  |
| 5 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$910.00                   | C-04-55-437-910               | B                 | SECTION 20  | P 7423   | 05/19/25   | 08/26/25      | 09/04/25      | C065-4  | N         |  |  |
| 6 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$6,036.25                 | C-04-55-437-910               | B                 | SECTION 20  | P 7626   | 05/19/25   | 10/01/25      | 10/07/25      | C065-5  | N         |  |  |
| 7 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$5,557.50                 | C-04-55-437-910               | B                 | SECTION 20  | P 7803   | 05/19/25   | 10/23/25      | 11/05/25      | C065-6  | N         |  |  |
| 8 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$10,652.50                | C-04-55-437-910               | B                 | SECTION 20  | P 7895   | 05/19/25   | 11/10/25      | 11/18/25      | C065-7  | N         |  |  |
| 9 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                         | \$1,500.00                 | C-04-55-437-910               | B                 | SECTION 20  | P 8200   | 05/19/25   | 12/10/25      | 12/16/25      | C065-8  | N         |  |  |
| 10 RES#25-155 PICKLE BALL COURTS                                                                                                                                                                        | \$365.00                   | C-04-55-437-910               | B                 | SECTION 20  | P 8406   | 05/19/25   | 01/12/26      | 01/22/26      | C065-9  | N         |  |  |
| \$60,000.00                                                                                                                                                                                             |                            |                               |                   |             |          |            |               |               |         |           |  |  |

| Vendor #                                                                                    | Name                       |                               |                 |                   |                           |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                      | PO Date                    | Description                   | Contract        |                   | PO Type                   |          |            |               |               |         |      |      |
| Item Description                                                                            |                            | Amount                        | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                                                                                        | DEBLASIO & ASSOCIATES, P.C |                               |                 | Account Continued |                           |          |            |               |               |         |      |      |
| 25-01261                                                                                    | 05/19/25                   | PB BOARD ENGINEER VOUCHER     |                 |                   |                           |          |            |               |               |         |      |      |
| 1 PAUL BURGIN BUILDERS, INC.                                                                |                            | \$1,495.68                    | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY | P 4197   | 05/19/25   | 05/23/25      | 06/03/25      | P067-11 |      | N    |
| Notes:<br>752.01/15.01                                                                      |                            |                               |                 |                   |                           |          |            |               |               |         |      |      |
| 25-01295                                                                                    | 05/22/25                   | RES 2025-196 FY2026 STATE APP |                 |                   |                           |          |            |               |               |         |      |      |
| 1 PREPARE & SUBMIT APPLICATION                                                              |                            | \$2,500.00                    | 5-01-20-165-299 | B                 | MISCELLANEOUS             | P 7180   | 05/22/25   | 07/16/25      | 07/22/25      | CO68-1  |      | N    |
| Notes:<br>FOR THE FY2026 NJDOT STATE AID PROGRAM<br>RESOLUTION #2025-196                    |                            |                               |                 |                   |                           |          |            |               |               |         |      |      |
| 25-01373                                                                                    | 05/30/25                   | ZBA BOARD ENGINEER VOUCHERS   |                 |                   |                           |          |            |               |               |         |      |      |
| 1 DW LOWER CAPE MAY, LLC                                                                    |                            | \$4,716.79                    | 24-04-02        | P                 | 10 SHAWMONT AVE           | P 4199   | 05/30/25   | 06/09/25      | 06/17/25      | Z019-11 |      | N    |
| Notes:<br>494.01/28.01                                                                      |                            |                               |                 |                   |                           |          |            |               |               |         |      |      |
| 2 794 ROUTE 109, LLC 753.05/1                                                               |                            | \$603.45                      | 25-03-01        | P                 | 989 OCEAN DR              | P 4199   | 05/30/25   | 06/09/25      | 06/17/25      | Z029-2  |      | N    |
| 3 D.R. HORTON 207/1-20                                                                      |                            | \$570.00                      | 25-03-04        | P                 | 203-207 FULLING MILL RD   | P 4199   | 05/30/25   | 06/09/25      | 06/17/25      | Z012-5  |      | N    |
|                                                                                             |                            | \$5,890.24                    |                 |                   |                           |          |            |               |               |         |      |      |
| 25-01435                                                                                    | 06/05/25                   | RES 2025-222 FY25 NJDOT APP   |                 |                   |                           |          |            |               |               |         |      |      |
| 1 PREPARE AND SUBMIT APPLICATIO                                                             |                            | \$2,000.00                    | 5-01-20-165-299 | B                 | MISCELLANEOUS             | P 7180   | 06/05/25   | 07/16/25      | 07/22/25      | CO66-1  |      | N    |
| Notes:<br>FOR THE FY2025 NJDOT LOCAL<br>TRANSPORTATION PROJECT FUND<br>RESOLUTION #2025-222 |                            |                               |                 |                   |                           |          |            |               |               |         |      |      |
| 25-01734                                                                                    | 06/19/25                   | PB ENGINEER VOUCHERS (JUNE)   |                 |                   |                           |          |            |               |               |         |      |      |
| 1 N.L. MARTUCCI PROPERTIES, LLC                                                             |                            | \$300.00                      | 25-04-02        | P                 | 230 EVERGREEN AVE         | P 4203   | 06/19/25   | 07/09/25      | 07/22/25      | P107-1  |      | N    |
| Notes:<br>340/42,44,46+48                                                                   |                            |                               |                 |                   |                           |          |            |               |               |         |      |      |
| 2 ALLISON 487.05/71 &                                                                       |                            | \$250.00                      | 25-04-03        | P                 | 915 TOWER VIEW RD         | P 4203   | 06/19/25   | 07/09/25      | 07/22/25      | P108-1  |      | N    |
| Notes:<br>488.02/32+34                                                                      |                            |                               |                 |                   |                           |          |            |               |               |         |      |      |

| Vendor #<br>P.O. #             | Name<br>PO Date            | Description<br>Amount          | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------------------|----------------------------|--------------------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 7820                           | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |                                      |                     |                   |              |                  |         |           |
| 3 CHAMBERS 489.01/5+6          |                            | \$250.00                       | 25-04-04        | P 870 TOWERVIEW RD                   | P 4203              | 06/19/25          | 07/09/25     | 07/22/25         | P109-1  | N         |
|                                |                            | \$800.00                       |                 |                                      |                     |                   |              |                  |         |           |
| 25-01805                       | 07/01/25                   | RES 2025-236 LTC-061 BEACH AVE | B               |                                      |                     |                   |              |                  |         |           |
| 2 DBA LTC061 PHASE 2           |                            | \$2,530.00                     | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 7423                | 07/01/25          | 08/26/25     | 09/04/25         | C061-7  | N         |
| 3 DBA LTC061 PHASE 2           |                            | \$4,743.75                     | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 7626                | 07/01/25          | 10/01/25     | 10/07/25         | C061-8  | N         |
| 4 DBA LTC061 PHASE 2           |                            | \$2,616.25                     | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 7803                | 07/01/25          | 10/22/25     | 11/05/25         | C061-9  | N         |
| 5 DBA LTC061 PHASE 2           |                            | \$612.50                       | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 7895                | 07/01/25          | 11/13/25     | 11/18/25         | C061-10 | N         |
| 6 DBA LTC061 PHASE 2           |                            | \$120.00                       | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 8200                | 07/01/25          | 12/09/25     | 12/16/25         | C061-11 | N         |
| 7 DBA LTC061 PHASE 2           |                            | \$23.75                        | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 8406                | 07/01/25          | 01/14/26     | 01/22/26         | C061-12 | N         |
| 8 DBA LTC061 PHASE 2           |                            | \$275.00                       | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 8706                | 07/01/25          | 03/10/26     | 03/17/26         | C061-13 | N         |
| 9 DBA LTC061 PHASE 2           |                            | \$156.48                       | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 8905                | 07/01/25          | 04/15/26     | 04/21/26         | C061-14 | N         |
| 10 DBA LTC061 PHASE 2          |                            | \$100.00                       | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 9038                | 07/01/25          | 05/12/26     | 05/19/26         | C061-15 | N         |
|                                |                            | \$11,177.73                    |                 |                                      |                     |                   |              |                  |         |           |
| 25-01901                       | 07/09/25                   | ZBA ENGINEER VOUCHERS          |                 |                                      |                     |                   |              |                  |         |           |
| 1 DW LOWER CAPE MAY, LLC       |                            | \$865.00                       | 24-04-02        | P 10 SHAWMONT AVE                    | P 4203              | 07/09/25          | 07/11/25     | 07/22/25         | Z019-12 | N         |
| Notes:<br>494.01/28.01         |                            |                                |                 |                                      |                     |                   |              |                  |         |           |
| 2 MCKNIGHT 717/1-5+30          |                            | \$155.00                       | 24-12-03        | P 9900 PACIFIC AVE                   | P 4203              | 07/09/25          | 07/11/25     | 07/22/25         | Z025-3  | N         |
| 3 D.R. HORTON 207/1-20         |                            | \$2,412.52                     | 25-03-04        | P 203-207 FULLING MILL RD            | P 4203              | 07/09/25          | 07/11/25     | 07/22/25         | Z012-6  | N         |
| 4 BARON 824.02/12              |                            | \$187.50                       | 25-04-01        | P 1149 ROUTE 109                     | P 4203              | 07/09/25          | 07/11/25     | 07/22/25         | Z031-1  | N         |
| 5 SEA HAVEN HOLDINGS, LLC      |                            | \$187.50                       | 25-05-01        | P 1508 MAIN ST                       | P 4203              | 07/09/25          | 07/11/25     | 07/22/25         | Z030-1  | N         |
| Notes:<br>216/28-31            |                            |                                |                 |                                      |                     |                   |              |                  |         |           |
|                                |                            | \$3,807.52                     |                 |                                      |                     |                   |              |                  |         |           |
| 25-01953                       | 07/15/25                   | PB BOARD ENGINEER VOUCHERS     |                 |                                      |                     |                   |              |                  |         |           |
| 1 CHAMBERS 489.01/5+6          |                            | \$50.00                        | 25-04-04        | P 870 TOWERVIEW RD                   | P 4205              | 07/15/25          | 07/28/25     | 08/05/25         | P109-2  | N         |
| 2 SALASIN 512.07/2904+2905     |                            | \$296.25                       | 25-06-01        | P 501 BAYWYN RD                      | P 4205              | 07/15/25          | 07/28/25     | 08/05/25         | P110-1  | N         |
| 3 ZEBROWSKI 497.01/22.07+23    |                            | \$187.50                       | 25-06-02        | P 518 SHUNPIKE                       | P 4205              | 07/15/25          | 07/28/25     | 08/05/25         | P111-1  | N         |
|                                |                            | \$533.75                       |                 |                                      |                     |                   |              |                  |         |           |
| 25-02016                       | 07/25/25                   | RES2025-260 LTC062 CARDINAL    | B               |                                      |                     |                   |              |                  |         |           |
| 2 CHG ORD 1- CONSTRUCTION PHAS |                            | \$2,403.75                     | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 7626                | 07/25/25          | 10/01/25     | 10/07/25         | C062-8  | N         |
| 3 CHG ORD 1- CONSTRUCTION PHAS |                            | \$1,545.00                     | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 7803                | 07/25/25          | 10/22/25     | 11/05/25         | C062-9  | N         |
| 4 CHG ORD 1- CONSTRUCTION PHAS |                            | \$2,910.00                     | C-04-55-436-100 | B ORD #23-03: ROADS AND DRAINAGE     | 7895                | 07/25/25          | 11/13/25     | 11/18/25         | C062-10 | N         |

| Vendor #                       | Name                       |                             |                 |                   |                                |          |            |               |               |         |      |      |
|--------------------------------|----------------------------|-----------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                         | PO Date                    | Description                 |                 |                   | Contract                       | PO Type  |            |               |               |         |      |      |
| Item Description               |                            | Amount                      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                           | DEBLASIO & ASSOCIATES, P.C |                             |                 | Account Continued |                                |          |            |               |               |         |      |      |
| 5 CHG ORD 1- CONSTRUCTION PHAS |                            | \$2,911.25                  | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 8200   | 07/25/25   | 12/09/25      | 12/16/25      | C062-11 |      | N    |
| 6 CHG ORD 1- CONSTRUCTION PHAS |                            | \$490.00                    | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 8406   | 07/25/25   | 01/14/26      | 01/22/26      | C062-12 |      | N    |
| 7 CHG ORD 1- CONSTRUCTION PHAS |                            | \$50.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 8633   | 07/25/25   | 02/25/26      | 03/05/26      | C062-13 |      | N    |
| 8 CHG ORD 1- CONSTRUCTION PHAS |                            | \$50.00                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGE | P 9038   | 07/25/25   | 05/12/26      | 05/19/26      | C062-14 |      | N    |
|                                |                            | \$10,360.00                 |                 |                   |                                |          |            |               |               |         |      |      |
| 25-02144                       | 08/08/25                   | ZBA BOARD ENGINEER VOUCHERS |                 |                   |                                |          |            |               |               |         |      |      |
| 1 DW LOWER CAPE MAY, LLC       |                            | \$202.06                    | 24-04-02        | P                 | 10 SHAWMONT AVE                | P 4208   | 08/08/25   | 08/13/25      | 08/19/25      | Z019-13 |      | N    |
| Notes:<br>494.01/28.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 2 DW LOWER CAPE MAY, LLC       |                            | \$1,006.28                  | 24-04-02        | P                 | 10 SHAWMONT AVE                | P 4208   | 08/08/25   | 08/13/25      | 08/19/25      | Z019-14 |      | N    |
| Notes:<br>494.01/28.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 3 H AND H CONSTRUCTION SERVICE |                            | \$295.72                    | 24-08-03        | P                 | 301 FULLING MILL RD VILLAS     | P 4208   | 08/08/25   | 08/13/25      | 08/19/25      | Z020-4  |      | N    |
| Notes:<br>NJ, LLC 409/5.02,6+7 |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 4 D.R. HORTON 207/1-20         |                            | \$1,064.43                  | 25-03-04        | P                 | 203-207 FULLING MILL RD        | P 4208   | 08/08/25   | 08/13/25      | 08/19/25      | Z012-7  |      | N    |
| Notes:<br>216/28-31            |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 5 BARON 824.02/12              |                            | \$108.75                    | 25-04-01        | P                 | 1149 ROUTE 109                 | P 4208   | 08/08/25   | 08/13/25      | 08/19/25      | Z031-2  |      | N    |
| 6 SEA HAVEN HOLDINGS, LLC      |                            | \$108.75                    | 25-05-01        | P                 | 1508 MAIN ST                   | P 4208   | 08/08/25   | 08/13/25      | 08/19/25      | Z030-2  |      | N    |
| Notes:<br>216/28-31            |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
|                                |                            | \$2,785.99                  |                 |                   |                                |          |            |               |               |         |      |      |
| 25-02207                       | 08/14/25                   | PB ENGINEER VOUCHERS        |                 |                   |                                |          |            |               |               |         |      |      |
| 1 PAUL BURGIN BUILDERS, INC.   |                            | \$1,053.04                  | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY      | P 4224   | 08/14/25   | 11/10/25      | 11/18/25      | P067-12 |      | N    |
| Notes:<br>752.01/15.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 2 PAUL BURGIN BUILDERS, INC.   |                            | \$3,094.27                  | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY      | P 4224   | 08/14/25   | 11/10/25      | 11/18/25      | P067-13 |      | N    |
| Notes:<br>752.01/15.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |

| Vendor #                                                                               | Name                       |                                |                 |                   |                                      |          |                |           |               |            |           |  |
|----------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|--------------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                                                                 | PO Date                    | Description                    |                 | Contract          |                                      | PO Type  |                |           |               |            |           |  |
| Item Description                                                                       |                            | Amount                         | Charge Account  | Acct Type         | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                        |                            |                                |                 |                   |                                      |          |                |           |               |            |           |  |
| 7820                                                                                   | DEBLASIO & ASSOCIATES, P.C |                                |                 | Account Continued |                                      |          |                |           |               |            |           |  |
| 3 ZEBROWSKI 497.01/22.07+23                                                            |                            | \$112.50                       | 25-06-02        | P                 | 518 SHUNPIKE                         | P 4224   | 08/14/25       | 11/10/25  | 11/18/25      | P111-2     | N         |  |
| 4 WEBSTER 557.01/45.02-50                                                              |                            | \$229.90                       | 25-06-04        | P                 | 6 & 8 ENGLEWOOD RD                   | P 4224   | 08/14/25       | 11/10/25  | 11/18/25      | P112-1     | N         |  |
|                                                                                        |                            | \$4,489.71                     |                 |                   |                                      |          |                |           |               |            |           |  |
| 25-02233                                                                               | 08/21/25                   | RES #2025-290 (LTC-059) CHG 1  |                 |                   |                                      |          |                |           |               |            |           |  |
| 2 CHG ORD #1 CONSTRUCTION PHASE                                                        |                            | \$240.00                       | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 7803 |          | 10/22/25       | 10/22/25  | 11/05/25      | C059-11    | N         |  |
| 3 CHG ORD #1 CONSTRUCTION PHASE                                                        |                            | \$2,551.25                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 7895 |          | 11/13/25       | 11/13/25  | 11/18/25      | C059-12    | N         |  |
| 4 CHG ORD #1 CONSTRUCTION PHASE                                                        |                            | \$2,058.75                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 8200 |          | 12/09/25       | 12/09/25  | 12/16/25      | C059-13    | N         |  |
| 5 CHG ORD #1 CONSTRUCTION PHASE                                                        |                            | \$88.75                        | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 8406 |          | 01/14/26       | 01/14/26  | 01/22/26      | C059-14    | N         |  |
| 6 CHG ORD #1 CONSTRUCTION PHASE                                                        |                            | \$375.00                       | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 8633 |          | 02/25/26       | 02/25/26  | 03/05/26      | C059-15    | N         |  |
| 7 CHG ORD #1 CONSTRUCTION PHASE                                                        |                            | \$9,086.25                     | C-04-55-436-100 | B                 | ORD #23-03: ROADS AND DRAINAGEP 8706 |          | 03/10/26       | 03/10/26  | 03/17/26      | C059-16    | N         |  |
|                                                                                        |                            | \$14,400.00                    |                 |                   |                                      |          |                |           |               |            |           |  |
| 25-02390                                                                               | 09/09/25                   | CO3 #2025-295 WATER MN LTC-048 |                 |                   |                                      | B        |                |           |               |            |           |  |
| 1 CHG ORD 3 WATER MAIN DESIGN                                                          |                            | \$0.00                         | C-04-55-440-910 | B                 | ORD #24-07: SECTION 20               | P 0      | 09/09/25       |           | 05/19/26      |            | N         |  |
| Notes:<br>SERVICES FOR PUBLIC WORKS ADMIN BUILDING<br>LT-C-048<br>RESOLUTION #2025-295 |                            |                                |                 |                   |                                      |          |                |           |               |            |           |  |
| 2 CHG ORD 3 WATER MAIN DESIGN                                                          |                            | \$8,898.75                     | C-04-55-440-910 | B                 | ORD #24-07: SECTION 20               | P 7626   | 09/09/25       | 10/01/25  | 10/07/25      | C048.01-13 | N         |  |
| 3 CHG ORD 3 WATER MAIN DESIGN                                                          |                            | \$790.00                       | C-04-55-440-910 | B                 | ORD #24-07: SECTION 20               | P 7895   | 09/09/25       | 11/13/25  | 11/18/25      | C048.01-15 | N         |  |
| 4 CHG ORD 3 WATER MAIN DESIGN                                                          |                            | \$5,311.25                     | C-04-55-440-910 | B                 | ORD #24-07: SECTION 20               | P 9038   | 09/09/25       | 05/12/26  | 05/19/26      | C048.01-21 | N         |  |
|                                                                                        |                            | \$15,000.00                    |                 |                   |                                      |          |                |           |               |            |           |  |
| 25-02465                                                                               | 09/18/25                   | RES 25-317 070 DEL DNE 24500   |                 |                   |                                      |          |                |           |               |            |           |  |
| 2 SURVEY AND ENGINEERING PHASE                                                         |                            | \$2,288.75                     | C-04-55-438-910 | B                 | ORD #24-03: SECTION 20               | P 7803   | 10/22/25       | 10/22/25  | 11/05/25      | C070-1     | N         |  |
| 3 SURVEY AND ENGINEERING PHASE                                                         |                            | \$14,993.75                    | C-04-55-438-910 | B                 | ORD #24-03: SECTION 20               | P 7895   | 11/13/25       | 11/13/25  | 11/18/25      | C070-2     | N         |  |
| 4 SURVEY AND ENGINEERING PHASE                                                         |                            | \$7,217.50                     | C-04-55-438-910 | B                 | ORD #24-03: SECTION 20               | P 8200   | 12/09/25       | 12/09/25  | 12/16/25      | C070-3     | N         |  |
|                                                                                        |                            | \$24,500.00                    |                 |                   |                                      |          |                |           |               |            |           |  |
| 25-02484                                                                               | 09/18/25                   | PB ENGINEER VOUCHERS           |                 |                   |                                      |          |                |           |               |            |           |  |
| 1 PAUL BURGIN BUILDERS, INC.                                                           |                            | \$1,865.30                     | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY            | P 4214   | 09/18/25       | 09/22/25  | 10/07/25      | P067-14    | N         |  |
| Notes:<br>752.01/15.01                                                                 |                            |                                |                 |                   |                                      |          |                |           |               |            |           |  |
| 2 SALASIN 512.07/2904+2905                                                             |                            | \$300.00                       | 25-06-01        | P                 | 501 BAYWYN RD                        | P 4214   | 09/18/25       | 09/22/25  | 10/07/25      | P114-1     | N         |  |

| Vendor #<br>P.O. #             | Name<br>PO Date            | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description  | PO Type<br>Stat/Chk | First<br>Date | Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------------------|----------------------------|--------------------------------|-----------------|--------------|--------------------------|---------------------|---------------|-------------|--------------|------------------|---------|-----------|
| 7820                           | DEBLASIO & ASSOCIATES, P.C | Account Continued              |                 |              |                          |                     |               |             |              |                  |         |           |
| 3 PETER 753.01/1               |                            | \$454.20                       | 25-07-04        | P            | 794 ROUTE 109            | P 4214              | 09/18/25      | 09/22/25    | 10/07/25     | P113-1           |         | N         |
| 4 CALTABIANO 512.14/11         |                            | \$687.95                       | 25-07-05        | P            | 3309 SHORE DRIVE         | P 4214              | 09/18/25      | 09/22/25    | 10/07/25     | P115-1           |         | N         |
|                                |                            | \$3,307.45                     |                 |              |                          |                     |               |             |              |                  |         |           |
| 25-02617                       | 10/02/25                   | ZBA ENGINEER VOUCHERS          |                 |              |                          |                     |               |             |              |                  |         |           |
| 1 DR HORTON 207/1-20           |                            | \$2,660.74                     | 25-03-04        | P            | 203-207 FULLING MILL RD  | P 4217              | 10/02/25      | 10/09/25    | 10/21/25     | Z012-8           |         | N         |
| 25-02648                       | 10/08/25                   | RES 2025-338 LTC 047 RIDGEWOOD |                 |              |                          | B                   |               |             |              |                  |         |           |
| 2 CHG ORD 1 CONSTRUCTION PHASE |                            | \$538.75                       | C-04-55-439-910 | B            | SECTION 20               | P 7895              | 10/08/25      | 11/13/25    | 11/18/25     | C047-19          |         | N         |
| 3 CHG ORD 1 CONSTRUCTION PHASE |                            | \$921.25                       | C-04-55-439-910 | B            | SECTION 20               | P 8200              | 10/08/25      | 12/09/25    | 12/16/25     | C047-20          |         | N         |
| 4 CHG ORD 1 CONSTRUCTION PHASE |                            | \$670.00                       | C-04-55-439-910 | B            | SECTION 20               | P 8406              | 10/08/25      | 01/14/26    | 01/22/26     | C047-21          |         | N         |
| 5 CHG ORD 1 CONSTRUCTION PHASE |                            | \$25.00                        | C-04-55-439-910 | B            | SECTION 20               | P 8633              | 10/08/25      | 02/25/26    | 03/05/26     | C047-22          |         | N         |
| 6 CHG ORD 1 CONSTRUCTION PHASE |                            | \$2,517.50                     | C-04-55-439-910 | B            | SECTION 20               | P 8905              | 10/08/25      | 04/15/26    | 04/21/26     | C047-23          |         | N         |
| 7 CHG ORD 1 CONSTRUCTION PHASE |                            | \$3,585.00                     | C-04-55-439-910 | B            | SECTION 20               | P 9038              | 10/08/25      | 05/12/26    | 05/19/26     | C047-24          |         | N         |
|                                |                            | \$8,257.50                     |                 |              |                          |                     |               |             |              |                  |         |           |
| 25-02706                       | 10/20/25                   | PB ENGINEER VOUCHERS           |                 |              |                          |                     |               |             |              |                  |         |           |
| 1 PLENN 485/63.02              |                            | \$266.70                       | 25-08-02        | P            | 926 WOOLSON RD           | P 4219              | 10/20/25      | 10/22/25    | 11/05/25     | P116-1           |         | N         |
| 2 201 W DELAWARE PARKWAY, LLC  |                            | \$187.50                       | 25-08-03        | P            | 201 W DELAWARE PKWY, LLC | P 4219              | 10/20/25      | 10/22/25    | 11/05/25     | P117-1           |         | N         |
| Notes:<br>123/43-45            |                            |                                |                 |              |                          |                     |               |             |              |                  |         |           |
| 3 CAPE HOME INVESTMENTS, LLC   |                            | \$187.50                       | 25-09-01        | P            | 158 FISHING CREEK        | P 4219              | 10/20/25      | 10/22/25    | 11/05/25     | P118-1           |         | N         |
| Notes:<br>495.01/8             |                            |                                |                 |              |                          |                     |               |             |              |                  |         |           |
|                                |                            | \$641.70                       |                 |              |                          |                     |               |             |              |                  |         |           |
| 25-02851                       | 11/07/25                   | ZBA ENGINEERING VOUCHERS       |                 |              |                          |                     |               |             |              |                  |         |           |
| 1 DW LOWER CAPE MAY, LLC       |                            | \$876.78                       | 24-04-02        | P            | 10 SHAWMONT AVE          | P 4224              | 11/07/25      | 11/12/25    | 11/18/25     | Z019-15          |         | N         |
| Notes:<br>494.01/28.01         |                            |                                |                 |              |                          |                     |               |             |              |                  |         |           |
| 2 D.R. HORTON 207/1-20         |                            | \$2,735.71                     | 25-03-04        | P            | 203-207 FULLING MILL RD  | P 4224              | 11/07/25      | 11/12/25    | 11/18/25     | Z012-9           |         | N         |
| 3 LJQK REAL ESTATE, LLC        |                            | \$222.86                       | 25-01-03        | P            | 10000 PACIFIC AVE        | P 4224              | 11/07/25      | 11/12/25    | 11/18/25     | Z027-3           |         | N         |
| Notes:<br>722/1-5+30           |                            |                                |                 |              |                          |                     |               |             |              |                  |         |           |
|                                |                            | \$3,835.35                     |                 |              |                          |                     |               |             |              |                  |         |           |
| 25-03035                       | 11/14/25                   | PB ENGINEER VOUCHERS           |                 |              |                          |                     |               |             |              |                  |         |           |

| Vendor #<br>P.O. #  | Name<br>PO Date               | Description<br>Amount          | Charge Account  | Acct Type | Contract<br>Description              | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|---------------------|-------------------------------|--------------------------------|-----------------|-----------|--------------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 7820                | DEBLASIO & ASSOCIATES, P.C    | Account Continued              |                 |           |                                      |                     |                   |              |                  |         |           |
| 1                   | PEARL OASIS, LLC 512.14/25    | \$733.75                       | 23-03-06        | P         | 2905 SHORE DRIVE VILLAS              | P 4227              | 11/14/25          | 11/24/25     | 12/02/25         | P119-1  | N         |
| 2                   | PETER 753.01/1                | \$65.80                        | 25-07-04        | P         | 794 ROUTE 109                        | P 4227              | 11/14/25          | 11/24/25     | 12/02/25         | P113-2  | N         |
| 3                   | PLENN 485/63.02               | \$33.30                        | 25-08-02        | P         | 926 WOOLSON RD                       | P 4227              | 11/14/25          | 11/24/25     | 12/02/25         | P116-2  | N         |
| 4                   | 201 W DELAWARE PARKWAY, LLC   | \$108.75                       | 25-08-03        | P         | 201 W DELAWARE PKWY, LLC             | P 4227              | 11/14/25          | 11/24/25     | 12/02/25         | P117-2  | N         |
| Notes:<br>123/43-45 |                               |                                |                 |           |                                      |                     |                   |              |                  |         |           |
| 5                   | CAPE HOME INVESTMENTS, LLC    | \$112.50                       | 25-09-01        | P         | 158 FISHING CREEK                    | P 4227              | 11/14/25          | 11/24/25     | 12/02/25         | P118-2  | N         |
| Notes:<br>495.01/8  |                               |                                |                 |           |                                      |                     |                   |              |                  |         |           |
|                     |                               | \$1,054.10                     |                 |           |                                      |                     |                   |              |                  |         |           |
| 25-03082            | 11/21/25                      | RES 2025-380 LTC071 ARCTIC AVE |                 |           |                                      | B                   |                   |              |                  |         |           |
| 2                   | ENGINEERING & SURVEY PHASE FC | \$6,852.50                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8406 |                     | 11/21/25          | 01/14/26     | 01/22/26         | C071-1  | N         |
| 3                   | ENGINEERING & SURVEY PHASE FC | \$22,857.50                    | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8706 |                     | 11/21/25          | 03/10/26     | 03/17/26         | C071-3  | N         |
| 4                   | ENGINEERING & SURVEY PHASE FC | \$18,875.00                    | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8905 |                     | 11/21/25          | 04/15/26     | 04/21/26         | C071-4  | N         |
| 5                   | ENGINEERING & SURVEY PHASE FC | \$14,255.00                    | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 9038 |                     | 11/21/25          | 05/12/26     | 05/19/26         | C071-5  | N         |
|                     |                               | \$62,840.00                    |                 |           |                                      |                     |                   |              |                  |         |           |
| 25-03083            | 11/21/25                      | RES 2025-381 LTC074 LINCOLN BV |                 |           |                                      | B                   |                   |              |                  |         |           |
| 2                   | ENGINEERING & SURVEY PHASE FC | \$3,311.25                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8200 |                     | 11/21/25          | 12/09/25     | 12/16/25         | CO74-1  | N         |
| 3                   | ENGINEERING & SURVEY PHASE FC | \$825.00                       | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8633 |                     | 11/21/25          | 02/25/26     | 03/05/26         | CO74-2  | N         |
| 4                   | ENGINEERING & SURVEY PHASE FC | \$2,375.00                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 9038 |                     | 11/21/25          | 05/12/26     | 05/19/26         | CO74-3  | N         |
|                     |                               | \$6,511.25                     |                 |           |                                      |                     |                   |              |                  |         |           |
| 25-03094            | 11/21/25                      | RES 25-383 CO #1 LTC070 DEL    |                 |           |                                      | B                   |                   |              |                  |         |           |
| 2                   | CHG ORD #1- CONSTRUCTION PHA  | \$1,538.75                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8406 |                     | 11/21/25          | 01/14/26     | 01/22/26         | C070-4  | N         |
| 3                   | CHG ORD #1- CONSTRUCTION PHA  | \$17.50                        | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8633 |                     | 11/21/25          | 02/25/26     | 03/05/26         | C070-5  | N         |
| 4                   | CHG ORD #1- CONSTRUCTION PHA  | \$2,500.00                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8706 |                     | 11/21/25          | 03/10/26     | 03/17/26         | C070-6  | N         |
| 5                   | CHG ORD #1- CONSTRUCTION PHA  | \$3,617.50                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8905 |                     | 11/21/25          | 04/15/26     | 04/21/26         | C070-7  | N         |
| 6                   | CHG ORD #1- CONSTRUCTION PHA  | \$1,310.00                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 9038 |                     | 11/21/25          | 05/12/26     | 05/19/26         | C070-8  | N         |
|                     |                               | \$8,983.75                     |                 |           |                                      |                     |                   |              |                  |         |           |
| 25-03095            | 11/21/25                      | RES 25-384 CO #1 LTC067 CLEM   |                 |           |                                      | B                   |                   |              |                  |         |           |
| 2                   | CHG ORD #1- CONSTRUCTION PHA  | \$437.50                       | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8200 |                     | 11/21/25          | 12/09/25     | 12/16/25         | CO67-7  | N         |
| 3                   | CHG ORD #1- CONSTRUCTION PHA  | \$2,257.50                     | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8406 |                     | 11/21/25          | 01/14/26     | 01/22/26         | CO67-8  | N         |
| 4                   | CHG ORD #1- CONSTRUCTION PHA  | \$785.00                       | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8633 |                     | 11/21/25          | 02/25/26     | 03/05/26         | CO67-9  | N         |
| 5                   | CHG ORD #1- CONSTRUCTION PHA  | \$952.50                       | C-04-55-438-100 | B         | ORD #24-03: ROADS AND DRAINAGEP 8905 |                     | 11/21/25          | 04/15/26     | 04/21/26         | CO67-10 | N         |



| Vendor #                       | Name                       |                             |                 |                   |                                |          |            |               |               |         |      |      |
|--------------------------------|----------------------------|-----------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                         | PO Date                    | Description                 |                 |                   | Contract                       | PO Type  |            |               |               |         |      |      |
| Item Description               |                            | Amount                      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7820                           | DEBLASIO & ASSOCIATES, P.C |                             |                 | Account Continued |                                |          |            |               |               |         |      |      |
| 6 CHG ORD #1- CONSTRUCTION PHA |                            | \$1,300.00                  | C-04-55-438-100 | B                 | ORD #24-03: ROADS AND DRAINAGE | P 9038   | 11/21/25   | 05/12/26      | 05/19/26      | CO67-11 |      | N    |
|                                |                            | \$5,732.50                  |                 |                   |                                |          |            |               |               |         |      |      |
| 25-03222                       | 12/04/25                   | ZBA ENGINEER VOUCHERS       |                 |                   |                                |          |            |               |               |         |      |      |
| 1 DW LOWER CAPE MAY, LLC       |                            | \$530.01                    | 24-04-02        | P                 | 10 SHAWMONT AVE                | P 4231   | 12/04/25   | 12/09/25      | 12/16/25      | Z019-16 |      | N    |
| Notes:<br>494.01/28.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 2 WOODROW                      | 741.04/12.02               | \$145.00                    | 24-11-08        | P                 | 900 SHUNPIKE RD                | P 4231   | 12/04/25   | 12/09/25      | 12/16/25      | Z024-5  |      | N    |
|                                |                            | \$675.01                    |                 |                   |                                |          |            |               |               |         |      |      |
| 25-03230                       | 12/04/25                   | RES 2025-396 LTC-071 ARCTIC |                 |                   |                                | B        |            |               |               |         |      |      |
| 2 CHG ORD 1 TO APPLY FOR THE   |                            | \$2,948.75                  | C-04-55-438-100 | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8406   | 12/04/25   | 01/14/26      | 01/22/26      | C071-1  |      | N    |
| 3 CHG ORD 1 TO APPLY FOR THE   |                            | \$6,160.00                  | C-04-55-438-100 | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8633   | 12/04/25   | 02/25/26      | 03/05/26      | C071-2  |      | N    |
|                                |                            | \$9,108.75                  |                 |                   |                                |          |            |               |               |         |      |      |
| 25-03319                       | 12/12/25                   | PB ENGINEER VOUCHERS        |                 |                   |                                |          |            |               |               |         |      |      |
| 1 PAUL BURGIN BUILDERS, INC.   |                            | \$1,267.83                  | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY      | P 4235   | 12/12/25   | 12/19/25      | 01/06/26      | P067-15 |      | N    |
| Notes:<br>752.01/15.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 2 PAUL BURGIN BUILDERS, INC.   |                            | \$505.82                    | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY      | P 4235   | 12/12/25   | 12/19/25      | 01/06/26      | P067-16 |      | N    |
| Notes:<br>752.01/15.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 3 PAUL BURGIN BUILDERS, INC.   |                            | \$97.01                     | 23-09-10        | P                 | 1068 SEASHORE RD CAPE MAY      | P 4235   | 12/12/25   | 12/19/25      | 01/06/26      | P067-17 |      | N    |
| Notes:<br>752.01/15.01         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 4 CITY TO SEA INVESTMENTS, LLC |                            | \$352.60                    | 25-10-04        | P                 | 205 E BATES AVENUE             | P 4235   | 12/12/25   | 12/19/25      | 01/06/26      | P120-1  |      | N    |
| Notes:<br>98/55-60             |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 5 CAPE MAY BREWERY, LLC        |                            | \$187.50                    | 25-11-01        | P                 | 349 RANGER ROAD                | P 4235   | 12/12/25   | 12/19/25      | 01/06/26      | P122-1  |      | N    |
| Notes:<br>410.01/36            |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |
| 6 TURSE                        | 416/3                      | \$223.75                    | 25-11-02        | P                 | 161 FISHING CREEK              | P 4235   | 12/12/25   | 12/19/25      | 01/06/26      | P121-1  |      | N    |
| 7 ISLA SIRENA PROPERTIES, LLC  |                            | \$437.50                    | 25-11-03        | P                 | 9600 PACIFIC AVENUE            | P 4235   | 12/12/25   | 12/19/25      | 01/06/26      | P123-1  |      | N    |
| Notes:                         |                            |                             |                 |                   |                                |          |            |               |               |         |      |      |

| Vendor #                                                                                               | Name                       |                              |                 |                   |                                |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                 | PO Date                    | Description                  |                 |                   | Contract                       | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                       |                            | Amount                       | Charge          | Account           | Acct Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                        |                            |                              |                 |                   | Type                           |          |            |               |               |         |           |  |
| 7820                                                                                                   | DEBLASIO & ASSOCIATES, P.C |                              |                 | Account Continued |                                |          |            |               |               |         |           |  |
| 702/1+2                                                                                                |                            |                              |                 |                   |                                |          |            |               |               |         |           |  |
|                                                                                                        |                            | \$3,072.01                   |                 |                   |                                |          |            |               |               |         |           |  |
| 25-03397                                                                                               | 12/24/25                   | ZBA ENGINEER VOUCHERS        |                 |                   |                                |          |            |               |               |         |           |  |
| 1 DW LOWER CAPE MAY, LLC                                                                               |                            | \$494.43                     | 24-04-02        | P                 | 10 SHAWMONT AVE                | P 4237   | 12/24/25   | 01/09/26      | 01/22/26      | Z019-7  | N         |  |
| Notes:<br>494.01/28                                                                                    |                            |                              |                 |                   |                                |          |            |               |               |         |           |  |
| 2 MCKNIGHT 707/1-5+30                                                                                  |                            | \$75.85                      | 24-12-06        | P                 | 9700 PACIFIC AVE               | P 4237   | 12/24/25   | 01/09/26      | 01/22/26      | Z026-4  | N         |  |
|                                                                                                        |                            | \$570.28                     |                 |                   |                                |          |            |               |               |         |           |  |
| 26-00074                                                                                               | 01/13/26                   | RES 2025-410 LTC-072 DIAMOND |                 |                   |                                | B        |            |               |               |         |           |  |
| 1 RESURFACING OF VARIOUS STREE                                                                         |                            | \$0.00                       | C-04-55-438-100 | B                 | ORD #24-03: ROADS AND DRAINAGE | P 0      | 01/13/26   |               | 04/21/26      |         | N         |  |
| Notes:<br>IN DIAMOND BEACH FOR THE SURVEY AND<br>ENGINEERING PHASE<br>LT-C-072<br>RESOLUTION #2025-410 |                            |                              |                 |                   |                                |          |            |               |               |         |           |  |
| 2 RESURFACING OF VARIOUS STREE                                                                         |                            | \$3,573.75                   | C-04-55-438-100 | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8406   | 01/13/26   | 01/14/26      | 01/22/26      | C072-1  | N         |  |
| 3 RESURFACING OF VARIOUS STREE                                                                         |                            | \$6,300.00                   | C-04-55-438-100 | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8706   | 01/13/26   | 03/10/26      | 03/17/26      | C072-2  | N         |  |
| 4 RESURFACING OF VARIOUS STREE                                                                         |                            | \$39,126.25                  | C-04-55-438-100 | B                 | ORD #24-03: ROADS AND DRAINAGE | P 8905   | 01/13/26   | 04/15/26      | 04/21/26      | C072-3  | N         |  |
|                                                                                                        |                            | \$49,000.00                  |                 |                   |                                |          |            |               |               |         |           |  |
| 26-00089                                                                                               | 01/14/26                   | PB ENGINEER VOUCHERS         |                 |                   |                                |          |            |               |               |         |           |  |
| 1 ISLA SIRENA PROPERTIES, LLC                                                                          |                            | \$462.53                     | 25-11-03        | P                 | 9600 PACIFIC AVENUE            | P 4240   | 01/14/26   | 01/26/26      | 02/03/26      | P123-2  | N         |  |
| Notes:<br>702/1+2                                                                                      |                            |                              |                 |                   |                                |          |            |               |               |         |           |  |
| 2 N.L. MARTUCCI PROPERTIES, LLC                                                                        |                            | \$300.00                     | 25-11-05        | P                 | 213 EVERGREEN AVE              | P 4240   | 01/14/26   | 01/26/26      | 02/03/26      | P124-1  | N         |  |
| Notes:<br>336/13-16                                                                                    |                            |                              |                 |                   |                                |          |            |               |               |         |           |  |
| 3 GOOD FELLOWS MANAGEMENT, LL                                                                          |                            | \$300.00                     | 25-11-06        | P                 | 239 E DELAWARE PKWY            | P 4240   | 01/14/26   | 01/26/26      | 02/03/26      | P125-1  | N         |  |
| Notes:<br>90/49-52                                                                                     |                            |                              |                 |                   |                                |          |            |               |               |         |           |  |

| Vendor #                       | Name                       |                            |                 |           |                                      |          |            |               |               |            |           |  |
|--------------------------------|----------------------------|----------------------------|-----------------|-----------|--------------------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                         | PO Date                    | Description                |                 | Contract  | PO Type                              |          |            |               |               |            |           |  |
| Item Description               |                            | Amount                     | Charge Account  | Acct Type | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 7820                           | DEBLASIO & ASSOCIATES, P.C |                            |                 |           | Account Continued                    |          |            |               |               |            |           |  |
| 4 600 RAILROAD AVENUE, LLC     |                            | \$650.03                   | 25-11-07        | P         | 600 SOUTH RAILROAD AVE               | P 4240   | 01/14/26   | 01/26/26      | 02/03/26      | P126-1     | N         |  |
| Notes:<br>410.01/2.01          |                            |                            |                 |           |                                      |          |            |               |               |            |           |  |
|                                |                            | \$1,712.56                 |                 |           |                                      |          |            |               |               |            |           |  |
| 26-00328                       | 02/09/26                   | ZBA BOARD ENGINEER VOUCHER |                 |           |                                      |          |            |               |               |            |           |  |
| 1 DW LOWER CAPE MAY, LLC       |                            | \$154.56                   | 24-04-02        | P         | 10 SHAWMONT AVE                      | P 4242   | 02/09/26   | 02/10/26      | 02/20/26      | Z019-18    | N         |  |
| Notes:<br>494.01/28.01         |                            |                            |                 |           |                                      |          |            |               |               |            |           |  |
| 26-00393                       | 02/19/26                   | PARKING ANALYSIS D.B.      |                 |           | B                                    |          |            |               |               |            |           |  |
| 2 PARKING ANALYSIS D.B.        |                            | \$1,200.00                 | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 8633 |          | 02/19/26   | 02/25/26      | 03/05/26      | C073-1     | N         |  |
| 3 PARKING ANALYSIS D.B.        |                            | \$8,175.00                 | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 8706 |          | 02/19/26   | 03/10/26      | 03/17/26      | C073-2     | N         |  |
| 4 PARKING ANALYSIS D.B.        |                            | \$10,012.50                | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 8905 |          | 02/19/26   | 04/15/26      | 04/21/26      | C073-3     | N         |  |
| 5 PARKING ANALYSIS D.B.        |                            | \$410.00                   | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 9038 |          | 02/19/26   | 05/12/26      | 05/19/26      | C073-4     | N         |  |
|                                |                            | \$19,797.50                |                 |           |                                      |          |            |               |               |            |           |  |
| 26-00398                       | 02/19/26                   | PB ENGINEER VOUCHER        |                 |           |                                      |          |            |               |               |            |           |  |
| 1 TURSE 416/3                  |                            | \$75.00                    | 25-11-02        | P         | 161 FISHING CREEK                    | P 4244   | 02/19/26   | 02/25/26      | 03/04/26      | P121-2     | N         |  |
| 26-00419                       | 02/25/26                   | RES #2026-106 DPW BUILDING |                 |           | B                                    |          |            |               |               |            |           |  |
| 2 CONSTRUCTION PHASE SERVICES  |                            | \$14,224.42                | C-04-55-422-204 | B         | DPW - BUILDING IMPROVEMENTS P 8905   |          | 02/25/26   | 04/15/26      | 04/21/26      | CO48.01-20 | N         |  |
| 3 CONSTRUCTION PHASE SERVICES  |                            | \$3,604.76                 | C-04-55-422-204 | B         | DPW - BUILDING IMPROVEMENTS P 9038   |          | 02/25/26   | 05/12/26      | 05/19/26      | CO48.01-21 | N         |  |
|                                |                            | \$17,829.18                |                 |           |                                      |          |            |               |               |            |           |  |
| 26-00536                       | 03/09/26                   | ZBA BOARD ENGINEER VOUCHER |                 |           |                                      |          |            |               |               |            |           |  |
| 1 DW LOWER CAPE MAY, LLC       |                            | \$652.36                   | 24-04-02        | P         | 10 SHAWMONT AVE                      | P 4246   | 03/09/26   | 03/10/26      | 03/17/26      | Z019-19    | N         |  |
| Notes:<br>494.01/28.01         |                            |                            |                 |           |                                      |          |            |               |               |            |           |  |
| 26-00612                       | 03/19/26                   | PB ENGINEER VOUCHER        |                 |           |                                      |          |            |               |               |            |           |  |
| 1 CITY TO SEA INVESTMENTS, LLC |                            | \$297.40                   | 25-10-04        | P         | 205 E BATES AVENUE                   | P 4248   | 03/19/26   | 03/23/26      | 04/07/26      | P120-2     | N         |  |
| Notes:<br>98/55                |                            |                            |                 |           |                                      |          |            |               |               |            |           |  |
| 26-00894                       | 04/20/26                   | PB ENGINEER VOUCHER        |                 |           |                                      |          |            |               |               |            |           |  |
| 1 ELWELL 260/15+16             |                            | \$225.00                   | 26-03-03        | P         | 16 E DRUMBED ROAD                    | P 4250   | 04/20/26   | 04/28/26      | 05/05/26      | P127-1     | N         |  |
| Vendor Total: \$3,200,111.77   |                            |                            |                 |           |                                      |          |            |               |               |            |           |  |

| Vendor #                                                      | Name                  |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
|---------------------------------------------------------------|-----------------------|----------------------|-----------------|---------|------------------|-------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                        | PO Date               | Description          |                 |         | Contract         |             | PO Type  |            |               |               |          |           |  |  |
| Item Description                                              |                       | Amount               | Charge          | Account | Acct Type        | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
|                                                               |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 7826                                                          | CASANI CANDY CO. INC* |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 20-02376                                                      | 10/09/20              | HALLOWEEN CANDY      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 1 HALLOWEEN CANDY                                             |                       | \$375.00             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/09/20   | 10/26/20      | 11/03/20      | 00203318 | N         |  |  |
| Notes:<br>JARET 240COUNT -WRAPPED SWEDISH FISH                |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 2 HALLOWEEN CANDY                                             |                       | \$372.00             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/09/20   | 10/26/20      | 11/03/20      | 00203318 | N         |  |  |
| Notes:<br>MARS 20# MINI TWIX                                  |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 3 HALLOWEEN CANDY                                             |                       | \$316.00             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/09/20   | 10/26/20      | 11/03/20      | 00203318 | N         |  |  |
| Notes:<br>MARS 20# SNACK SIZE M&M                             |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 4 HALLOWEEN CANDY                                             |                       | \$372.00             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/09/20   | 10/26/20      | 11/03/20      | 00203318 | N         |  |  |
| Notes:<br>MARS 20# MINI SNICKERS                              |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 5 HALLOWEEN CANDY                                             |                       | \$375.00             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/09/20   | 10/26/20      | 11/03/20      | 00203318 | N         |  |  |
| Notes:<br>JARET 240 COUNT - WRAPPED SOUR PATCH KIDS           |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
|                                                               |                       | \$1,810.00           |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 20-02435                                                      | 10/15/20              | TRUCK OR TREAT CANDY |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 1 TRUCK OR TREAT CANDY                                        |                       | \$208.00             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/15/20   | 10/26/20      | 11/03/20      | 00203389 | N         |  |  |
| Notes:<br>ITEM #V05 0101- 25# AIRHEADS BULK MINI BARS         |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 2 TRUCK OR TREAT CANDY                                        |                       | \$147.50             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/15/20   | 10/26/20      | 11/03/20      | 00203389 | N         |  |  |
| Notes:<br>10- ITEM #T06 001- TOOTSIE 5# CHOCLATE TOOTSIE ROLL |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |
| 3 TRUCK OR TREAT CANDY                                        |                       | \$125.20             | 0-01-30-420-258 | B       | HALLOWEEN EVENTS |             | P 68284  | 10/15/20   | 10/26/20      | 11/03/20      | 00203389 | N         |  |  |
| Notes:<br>10- ITEM #G07 014-                                  |                       |                      |                 |         |                  |             |          |            |               |               |          |           |  |  |

| Vendor #                                                                                                                                                          | Name                  | Description              |                 |           | Contract         |          | PO Type        |           |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------|-----------|------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                                            | PO Date               | Amount                   | Charge Account  | Acct Type | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description                                                                                                                                                  |                       |                          |                 |           |                  |          |                |           |               |          |           |
| 7826                                                                                                                                                              | CASANI CANDY CO. INC* | Account Continued        |                 |           |                  |          |                |           |               |          |           |
| GOETZ 4# MINI COW TAILS                                                                                                                                           |                       |                          |                 |           |                  |          |                |           |               |          |           |
| 4 TRUCK OR TREAT CANDY                                                                                                                                            |                       | \$372.00                 | 0-01-30-420-258 | B         | HALLOWEEN EVENTS | P 68284  | 10/15/20       | 10/26/20  | 11/03/20      | 00203389 | N         |
| Notes:<br>4- ITEM # M07 030<br>MARS 20# MINI MILKY WAYS<br>TRUCK OR TREAT EVENT<br>OCTOBER 24, 2020<br>RICHARD M. TEILEMAN SCHOOL PARKING LOT<br>TOTAL - \$852.70 |                       |                          |                 |           |                  |          |                |           |               |          |           |
|                                                                                                                                                                   |                       | \$852.70                 |                 |           |                  |          |                |           |               |          |           |
| 21-02478                                                                                                                                                          | 10/07/21              | CANDY FOR TRUNK OR TREAT |                 |           |                  |          |                |           |               |          |           |
| 1 CANDY FOR TRUNK OR TREAT                                                                                                                                        |                       | \$375.00                 | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21       | 10/22/21  | 11/03/21      | 00207994 | N         |
| Notes:<br>30- SOUR PATCH KIDS                                                                                                                                     |                       |                          |                 |           |                  |          |                |           |               |          |           |
| 2 CANDY FOR TRUNK OR TREAT                                                                                                                                        |                       | \$375.00                 | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21       | 10/22/21  | 11/03/21      | 00207994 | N         |
| Notes:<br>30-SWEDISH FISH                                                                                                                                         |                       |                          |                 |           |                  |          |                |           |               |          |           |
| 3 CANDY FOR TRUNK OR TREAT                                                                                                                                        |                       | \$283.50                 | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21       | 10/22/21  | 11/03/21      | 00207994 | N         |
| Notes:<br>18-CHOCCLATE TOOTSIE ROLLS                                                                                                                              |                       |                          |                 |           |                  |          |                |           |               |          |           |
| 4 CANDY FOR TRUNK OR TREAT                                                                                                                                        |                       | \$216.00                 | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21       | 10/22/21  | 11/03/21      | 00207994 | N         |
| Notes:<br>2- MINI SNICKERS                                                                                                                                        |                       |                          |                 |           |                  |          |                |           |               |          |           |
| 5 CANDY FOR TRUNK OR TREAT                                                                                                                                        |                       | \$158.40                 | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21       | 10/22/21  | 11/03/21      | 00207994 | N         |
| Notes:<br>2- LAFFY TAFFY                                                                                                                                          |                       |                          |                 |           |                  |          |                |           |               |          |           |
| 6 CANDY FOR TRUNK OR TREAT                                                                                                                                        |                       | \$250.00                 | 1-01-30-420-258 | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21       | 10/22/21  | 11/03/21      | 00207994 | N         |

| Vendor #                                                                                                                  | Name                  |                                |           |                  |          |            |               |               |          |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------|------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                                                    | PO Date               | Description                    | Contract  |                  | PO Type  |            |               |               |          |           |  |  |
| Item Description                                                                                                          | Amount                | Charge Account                 | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 7826                                                                                                                      | CASANI CANDY CO. INC* | Account Continued              |           |                  |          |            |               |               |          |           |  |  |
| Notes:<br>2-HERSHEYS MINIATURE BARS                                                                                       |                       |                                |           |                  |          |            |               |               |          |           |  |  |
| 7 CANDY FOR TRUNK OR TREAT                                                                                                | \$79.60               | 1-01-30-420-258                | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21   | 10/22/21      | 11/03/21      | 00207994 | N         |  |  |
| Notes:<br>1-SWIZZLE SMARTIES                                                                                              |                       |                                |           |                  |          |            |               |               |          |           |  |  |
| 8 CANDY FOR TRUNK OR TREAT                                                                                                | \$71.25               | 1-01-30-420-258                | B         | HALLOWEEN EVENTS | P 70488  | 10/07/21   | 10/22/21      | 11/03/21      | 00207994 | N         |  |  |
| Notes:<br>1-BULK NERDS<br>TO BE USED FOR THE TRUNK OR TREAT ON<br>SATURDAY, OCTOBER 24, 2021.                             |                       |                                |           |                  |          |            |               |               |          |           |  |  |
| \$1,808.75                                                                                                                |                       |                                |           |                  |          |            |               |               |          |           |  |  |
| 22-02354                                                                                                                  | 09/28/22              | HALLOWEEN CANDY-TRUNK OR TREAT |           |                  |          |            |               |               |          |           |  |  |
| 1 HALLOWEEN CANDY-TRUNK OR TR                                                                                             | \$1,013.10            | 2-01-30-420-258                | B         | HALLOWEEN EVENTS | P 72846  | 09/28/22   | 10/21/22      | 11/09/22      | 00212596 | N         |  |  |
| Notes:<br>TRUNK OR TREAT<br>OCTOBER 23, 2022<br>6:00PM-7:30PM<br>CAPE MAY LEWES FERRY                                     |                       |                                |           |                  |          |            |               |               |          |           |  |  |
| 2 HALLOWEEN CANDY-TRUNK OR TR                                                                                             | \$1,000.00            | 2-15-56-260-002                | B         | DEDR             | P 6369   | 09/28/22   | 12/01/22      | 12/01/22      | 00212596 | N         |  |  |
| Notes:<br>CAPE ALLIANCE                                                                                                   |                       |                                |           |                  |          |            |               |               |          |           |  |  |
| \$2,013.10                                                                                                                |                       |                                |           |                  |          |            |               |               |          |           |  |  |
| 23-02575                                                                                                                  | 10/11/23              | HALLOWEEN CANDY '23            |           |                  |          |            |               |               |          |           |  |  |
| 1 HALLOWEEN CANDY '23                                                                                                     | \$2,292.90            | 3-01-30-420-258                | B         | HALLOWEEN EVENTS | P 2668   | 10/11/23   | 10/20/23      | 11/08/23      | 00217999 | N         |  |  |
| Notes:<br>TRUNK OR TREAT CANDY<br>OCTOBER 22, 2023<br>6:00PM-7:30PM<br>CAPE MAY LEWES FERRY (STAGING LANES)<br>\$2,292.90 |                       |                                |           |                  |          |            |               |               |          |           |  |  |

| Vendor #                                                                                                             | Name                        |                                |                   |                               |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|-------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                               | PO Date                     | Description                    | Contract          |                               | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                     | Amount                      | Charge Account                 | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                      |                             |                                |                   |                               |          |            |               |               |          |           |  |
| 7826                                                                                                                 | CASANI CANDY CO. INC*       |                                | Account Continued |                               |          |            |               |               |          |           |  |
|                                                                                                                      |                             |                                |                   |                               |          |            |               |               |          |           |  |
| 24-02602                                                                                                             | 10/01/24                    | HALLOWEEN CANDY FOR EVENTS     |                   |                               |          |            |               |               |          |           |  |
| 1 HALLOWEEN CANDY FOR EVENTS                                                                                         | \$2,429.40                  | 4-01-30-420-258                | B                 | HALLOWEEN EVENTS              | P 5195   | 10/01/24   | 10/25/24      | 11/06/24      | 00222866 | N         |  |
| Notes:<br>HALLOWEEN CANDY TO BE USED FOR VARIOUS HALLOWEEN EVENTS.<br>PLEASE SEE ATTACHED \$2,429.40                 |                             |                                |                   |                               |          |            |               |               |          |           |  |
| 25-02434                                                                                                             | 09/12/25                    | HALLOWEEN CANDY-TRUNK OR TREAT |                   |                               |          |            |               |               |          |           |  |
| 1 HALLOWEEN CANDY-TRUNK OR TR                                                                                        | \$2,515.95                  | 5-01-30-420-258                | B                 | HALLOWEEN EVENTS              | P 7711   | 09/12/25   | 10/09/25      | 10/21/25      | 00227730 | N         |  |
| Notes:<br>CANDY TO BE USED @ TRUNK OR TREAT AND VARIOUS HALLOWEEN EVENTS<br>PLEASE SEE ATTACHED<br>TOTAL- \$2,515.95 |                             |                                |                   |                               |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                        |                             | \$13,722.80                    |                   |                               |          |            |               |               |          |           |  |
|                                                                                                                      |                             |                                |                   |                               |          |            |               |               |          |           |  |
| 7833                                                                                                                 | AARONS MOBILE DETAILING LLC |                                |                   |                               |          |            |               |               |          |           |  |
| 20-01668                                                                                                             | 07/14/20                    | PATROL VHEICLE MAINT.          |                   |                               |          |            |               |               |          |           |  |
| 1 PATROL VEHICLE DETAILING                                                                                           | \$3,910.00                  | 0-01-99-910-061                | B                 | COVID EXPENSES - TWP SUPPLIES | P 67835  | 07/14/20   | 08/12/20      | 08/18/20      | 809      | N         |  |
| Notes:<br>DEEP CLEANING AND SANITIZING OF 17 PATROL VEHICLES TO ELIMINATE COVID-19<br>BIO CLEANING BUILD-UP          |                             |                                |                   |                               |          |            |               |               |          |           |  |
| 21-00528                                                                                                             | 03/02/21                    | Aaron's Mobile Detailing       |                   |                               |          |            |               |               |          |           |  |
| 1 Aaron's Mobile Detailing                                                                                           | \$513.00                    | 1-01-25-265-214                | B                 | GARAGE EXPENSES               | P 69059  | 03/02/21   | 03/04/21      | 03/16/21      | 200212   | N         |  |
| 21-02282                                                                                                             | 09/15/21                    | PATROL VEHICLE CLEANING - 16   |                   |                               |          |            |               |               |          |           |  |
| 1 PATROL VEHICLE CLEANING - 16                                                                                       | \$3,840.00                  | 1-01-25-240-246                | B                 | VEHICLE RECONDITIONING        | P 70612  | 09/15/21   | 11/09/21      | 11/16/21      | 210526   | N         |  |
| Notes:<br>COMPLETE DETAIL-INTERIOR AND EXTERIOR                                                                      |                             |                                |                   |                               |          |            |               |               |          |           |  |

| Vendor #                                                                                                     | Name                        |                               |                 |                   | Contract                      | PO Type  |                |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                       | PO Date                     | Description                   |                 |                   |                               |          |                |           |               |         |           |
| Item Description                                                                                             |                             | Amount                        | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                              |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| 7833                                                                                                         | AARONS MOBILE DETAILING LLC |                               |                 | Account Continued |                               |          |                |           |               |         |           |
|                                                                                                              |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| STEAM AND SANITIZE INTERIOR OF VEHICLES<br>16 PATROL UNITS                                                   |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| 21-03223                                                                                                     | 12/28/21                    | PATROL VEHICLE CLEANING - 3   |                 |                   |                               |          |                |           |               |         |           |
| 1 PATROL VEHICLE CLEANING - 3                                                                                |                             | \$765.00                      | 1-01-25-240-246 | B                 | VEHICLE RECONDITIONING        | P 71083  | 12/28/21       | 01/11/22  | 01/19/22      | 210528  | N         |
| Notes:<br>COMPLETE DETAIL-INTERIOR AND EXTERIOR<br>STEAM AND SANITIZE INTERIOR OF VEHICLES<br>3 PATROL UNITS |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| 23-02216                                                                                                     | 08/30/23                    | DETAILING FS 3 VEHICLES       |                 |                   |                               |          |                |           |               |         |           |
| 1 Fire Bureau cars detailed                                                                                  |                             | \$885.00                      | 3-01-25-265-214 | B                 | GARAGE EXPENSES               | P 2669   | 08/30/23       | 10/20/23  | 11/08/23      | 23106   | N         |
| 23-02659                                                                                                     | 10/24/23                    | DETAIL PATROL VEHICLES        |                 |                   |                               |          |                |           |               |         |           |
| 1 DETAIL PATROL VEHICLES - DNE                                                                               |                             | \$2,067.50                    | 3-01-25-240-246 | B                 | VEHICLE RECONDITIONING        | P 2972   | 10/24/23       | 11/27/23  | 12/05/23      | 23109   | N         |
| Notes:<br>NOT TO EXCEED \$\$2067.50                                                                          |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| 24-02444                                                                                                     | 09/10/24                    | DETAIL DURANGO TAX ASSESSER   |                 |                   |                               |          |                |           |               |         |           |
| 1 DETAIL DURANGO TAX ASSESSER                                                                                |                             | \$385.00                      | 4-01-20-150-299 | B                 | MISCELLANEOUS EXPENSES        | P 5236   | 09/10/24       | 11/06/24  | 11/06/24      | 24107   | N         |
| Notes:<br>INTERIOR AND EXTERIOR DETAILING<br>TAX ASSESSOR DURANGO                                            |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| 25-00207                                                                                                     | 01/21/25                    | FS VEHICLE CLEANING           |                 |                   |                               |          |                |           |               |         |           |
| 1 FS VEHICLE CLEANING                                                                                        |                             | \$1,260.00                    | 5-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR  | P 5913   | 01/21/25       | 01/27/25  | 02/05/25      | 25105   | N         |
| 25-03062                                                                                                     | 11/21/25                    | POLICE VEHICLES DETAILING     |                 |                   |                               |          |                |           |               |         |           |
| 1 POLICE VEHICLES DETAILING                                                                                  |                             | \$600.00                      | 5-01-25-240-246 | B                 | VEHICLE RECONDITIONING        | P 8201   | 11/21/25       | 12/09/25  | 12/16/25      | 251113  | N         |
| Notes:<br>ESTIMATE 251113                                                                                    |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| Vendor Total:                                                                                                |                             | \$14,225.50                   |                 |                   |                               |          |                |           |               |         |           |
|                                                                                                              |                             |                               |                 |                   |                               |          |                |           |               |         |           |
| 7834                                                                                                         | NAUTI SPIRITS               |                               |                 |                   |                               |          |                |           |               |         |           |
| 20-00870                                                                                                     | 04/02/20                    | HAND SANITIZER 2-5 GAL 2 32OZ |                 |                   |                               | PC1      |                |           |               |         |           |
| 1 HAND SANITIZER 2-5 GAL 2 32OZ                                                                              |                             | \$640.00                      | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 67293  | 04/02/20       | 05/05/20  | 05/05/20      |         | N         |
| 2 BUCKETS                                                                                                    |                             | \$24.00                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 67293  | 04/02/20       | 05/05/20  | 05/05/20      |         | N         |
| 3 32 OZ                                                                                                      |                             | \$34.00                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 67293  | 04/02/20       | 05/05/20  | 05/05/20      |         | N         |



| Vendor #                                                                                                                             | Name                  | Description         |                 | Contract  | PO Type                       |          |                |           | Invoice       | 1099 Excl    |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|--------------|
| P.O. #                                                                                                                               | PO Date               | Amount              | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |              |
| Item Description                                                                                                                     |                       |                     |                 |           |                               |          |                |           |               |              |
| 7834                                                                                                                                 | NAUTI SPIRITS         | Account Continued   |                 |           |                               |          |                |           |               |              |
| 4                                                                                                                                    |                       | \$46.26             | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67293  | 04/23/20       | 05/05/20  | 05/05/20      | N            |
|                                                                                                                                      |                       | \$744.26            |                 |           |                               |          |                |           |               |              |
| Vendor Total:                                                                                                                        |                       | \$744.26            |                 |           |                               |          |                |           |               |              |
| 7836                                                                                                                                 | AXON ENTERPRISE, INC* |                     |                 |           |                               |          |                |           |               |              |
| 20-01287                                                                                                                             | 05/29/20              | TASER SUPPLIES      |                 |           |                               |          |                |           |               |              |
| 1 TASER SUPPLIES                                                                                                                     |                       | \$2,563.68          | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES    | P 67678  | 05/29/20       | 07/14/20  | 07/21/20      | SI-1666386 N |
| Notes:<br>1 BOX- 50COUNT 25' SMART CARTRIDGES<br>12 COUNT APPM AUTO SHUT DOWN BATTERY<br>PACKS<br>X2/X26P                            |                       |                     |                 |           |                               |          |                |           |               |              |
| 20-01543                                                                                                                             | 06/26/20              | TRAINING 8/5/20     |                 |           |                               |          |                |           |               |              |
| 1 TRAINING 8/5/20                                                                                                                    |                       | \$990.00            | 0-01-25-240-205 | B         | TRAINING                      | P 68285  | 06/26/20       | 10/21/20  | 11/03/20      | SI-1673375 N |
| Notes:<br>TASER CEW INSTRUCTOR TRAINING &<br>CERTIFICATION<br>AUGUST 5TH 2020<br>CAPE MAY COUNTY POLICE<br>JORDAN SAINI & ERIC DANZE |                       |                     |                 |           |                               |          |                |           |               |              |
| 20-02968                                                                                                                             | 12/28/20              | TASERS AND SUPPLIES |                 |           |                               |          |                |           |               |              |
| 1 YELLOW X2 CEW HANDLE                                                                                                               |                       | \$3,349.65          | C-04-55-418-820 | B         | POLICE - POLICE EQUIP         | P 68825  | 12/28/20       | 01/26/21  | 02/02/21      | SI-1710259 N |
| 2 WARRANTY                                                                                                                           |                       | \$1,022.76          | C-04-55-418-820 | B         | POLICE - POLICE EQUIP         | P 68825  | 12/28/20       | 01/26/21  | 02/02/21      | SI-1710259 N |
| 3 25FT SMART CARTRIDGES                                                                                                              |                       | \$1,707.00          | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES    | P 68825  | 12/28/20       | 01/26/21  | 02/02/21      | SI-1710259 N |
| 4 APPM AUTO SUT-DOWN BATTERY                                                                                                         |                       | \$856.68            | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES    | P 68825  | 12/28/20       | 01/26/21  | 02/02/21      | SI-1710259 N |
| 5 LEFT HAND HOLSTER                                                                                                                  |                       | \$142.78            | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES    | P 68825  | 12/28/20       | 01/26/21  | 02/02/21      | SI-1710259 N |
| 6 RIGHT HAND HOLSTER                                                                                                                 |                       | \$571.12            | 0-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES    | P 68825  | 12/28/20       | 01/26/21  | 02/02/21      | SI-1710259 N |
|                                                                                                                                      |                       | \$7,649.99          |                 |           |                               |          |                |           |               |              |
| 21-02368                                                                                                                             | 09/24/21              | TASER SUPPLIES      |                 |           |                               |          |                |           |               |              |
| 1 TASER SUPPLIES                                                                                                                     |                       | \$1,617.60          | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES    | P 70803  | 09/24/21       | 11/17/21  | 12/07/21      | INUS018960 N |
| Notes:<br>1 CASE 50 25' TRAINING CARTRIDGES                                                                                          |                       |                     |                 |           |                               |          |                |           |               |              |
| 2 SIMULATION TRAINING SUIT                                                                                                           |                       | \$612.79            | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES    | P 70803  | 09/24/21       | 11/17/21  | 12/07/21      | INUS018960 N |

| Vendor #                                                | Name                  |                                |           |                                 |          |                |           |               |            |           |  |  |
|---------------------------------------------------------|-----------------------|--------------------------------|-----------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|--|
| P.O. #                                                  | PO Date               | Description                    | Contract  | PO Type                         |          |                |           |               |            |           |  |  |
| Item Description                                        | Amount                | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
| 7836                                                    | AXON ENTERPRISE, INC* | Account Continued              |           |                                 |          |                |           |               |            |           |  |  |
| 3 AUTOMATIC SHUT-DOWN POWER M                           | \$820.13              | 1-01-25-240-216                | B         | PATROL OPERATIONS SUPPLIES      | P 70803  | 09/24/21       | 11/17/21  | 12/07/21      | INUS018960 | N         |  |  |
| Notes:<br>12 UNITS @ 85.43 WITH 205.03 DISCOUNT         |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| \$3,050.52                                              |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| 21-03052                                                | 12/07/21              | RES AWARD AXON BODY CAMERA 63  |           |                                 |          |                |           |               |            |           |  |  |
| 1 RES AWARD AXON BODY CAMERA €                          | \$124,318.00          | 1-01-56-750-376                | B         | GRANT EXPEND-BODY WORN CAMEP    | 72644    | 12/07/21       | 09/27/22  | 10/04/22      | INUS098874 | N         |  |  |
| 2                                                       | \$45,817.07           | C-04-55-418-820                | B         | POLICE - POLICE EQUIP           | P 72644  | 12/07/21       | 09/27/22  | 10/04/22      | INUS098874 | N         |  |  |
| 3                                                       | \$32,501.00           | C-04-55-422-840                | B         | POLICE - REPLACE RADIO SYSTEM P | 72644    | 12/07/21       | 09/27/22  | 10/04/22      | INUS098874 | N         |  |  |
| 4                                                       | \$2,140.70            | C-04-55-425-820                | B         | POLICE - POLICE EQUIPMENT       | P 72644  | 12/07/21       | 09/27/22  | 10/04/22      | INUS098874 | N         |  |  |
| 5                                                       | \$72,784.16           | 1-01-25-240-299                | B         | MISCELLANEOUS EXPENSES          | P 72644  | 12/07/21       | 09/27/22  | 10/04/22      | INUS098874 | N         |  |  |
| \$277,560.93                                            |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| 21-03053                                                | 12/07/21              | IN CAR CAMERAS (16) RES        |           |                                 |          |                |           |               |            |           |  |  |
| 1 IN CAR CAMERAS (16) RES                               | \$115,000.00          | 3-01-55-910-095                | B         | ACCOUNTS PAYABLE                | P 1900   | 12/07/21       | 06/28/23  | 07/06/23      | INUS166121 | N         |  |  |
| 2                                                       | \$2,879.99            | C-04-55-425-820                | B         | POLICE - POLICE EQUIPMENT       | P 1900   | 12/07/21       | 06/28/23  | 07/06/23      | INUS166121 | N         |  |  |
| \$117,879.99                                            |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| 22-01144                                                | 05/03/22              | TASER BATTERIES                |           |                                 |          |                |           |               |            |           |  |  |
| 1                                                       | \$2,730.00            | 2-01-25-240-216                | B         | PATROL OPERATIONS SUPPLIES      | P 1900   | 05/03/22       | 06/22/23  | 07/06/23      | INUS142526 | N         |  |  |
| Notes:<br>25 SPPM BATTERIES FOR TASERS                  |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| 22-01210                                                | 05/12/22              | AXON BODY CAMERAS C/O#1 22-153 |           |                                 |          |                |           |               |            |           |  |  |
| 1 AXON BWC CHANGE ORDER #1                              | \$12,380.94           | C-04-55-425-830                | B         | POLICE - COMPUTER EQUIPMENT     | P 72644  | 05/12/22       | 09/27/22  | 10/04/22      | INUS098874 | N         |  |  |
| Notes:<br>ORIGINAL P.O. 21-03052<br>RESOLUTION 2022-153 |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| 2 AXON BWC CHANGE ORDER #1                              | \$2,747.06            | C-04-55-425-810                | B         | POLICE - OFFICE EQUIPMENT       | P 72644  | 05/12/22       | 09/27/22  | 10/04/22      | INUS098874 | N         |  |  |
| Notes:<br>ORIGINAL P.O. 21-03052<br>RESOLUTION 2022-153 |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| \$15,128.00                                             |                       |                                |           |                                 |          |                |           |               |            |           |  |  |
| 22-01874                                                | 07/25/22              | TASER EW INSTRUCTOR CERTIFICAT |           |                                 |          |                |           |               |            |           |  |  |
| 1 TASER INSTRUCTOR CERTIFICAT                           | \$750.00              | 2-01-25-240-205                | B         | TRAINING                        | P 72847  | 07/25/22       | 11/03/22  | 11/09/22      | INUS087374 | N         |  |  |
| Notes:                                                  |                       |                                |           |                                 |          |                |           |               |            |           |  |  |

| Vendor #                                                                                                                                                                                                                                      | Name                  |                        |           |                            |          |          |           |          |            |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------|----------------------------|----------|----------|-----------|----------|------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                        | PO Date               | Description            | Contract  | PO Type                    |          |          | First Enc | Rcvd     | Chk/Void   | Invoice | 1099 Excl |  |
| Item Description                                                                                                                                                                                                                              | Amount                | Charge Account         | Acct Type | Description                | Stat/Chk | Date     | Date      | Date     |            |         |           |  |
|                                                                                                                                                                                                                                               |                       |                        |           |                            |          |          |           |          |            |         |           |  |
| 7836                                                                                                                                                                                                                                          | AXON ENTERPRISE, INC* |                        |           | Account Continued          |          |          |           |          |            |         |           |  |
| TASER EW INSTRUCTOR CERTIFICATION COURSE<br>OCTOBER 25 2022<br>GLOUCESTER COUNTY FIRE TRAINING ACADEMY<br>CLARKSBORO NJ<br>JORDAN SAINI & MICHAEL NUSCIS                                                                                      |                       |                        |           |                            |          |          |           |          |            |         |           |  |
| 22-01993                                                                                                                                                                                                                                      | 08/09/22              | BWC MOUNTS             |           |                            |          |          |           |          |            |         |           |  |
| 1 BWC MOUNTS                                                                                                                                                                                                                                  | \$2,254.20            | 2-01-25-240-216        | B         | PATROL OPERATIONS SUPPLIES | P 72485  | 08/09/22 | 08/22/22  | 09/08/22 | INUS091489 | N       |           |  |
| Notes:<br>Axon Body 2/3 - Double Molle Mount                                                                                                                                                                                                  |                       |                        |           |                            |          |          |           |          |            |         |           |  |
| 22-02305                                                                                                                                                                                                                                      | 09/23/22              | CO #1 RES#22-276 FLEET |           |                            |          |          |           |          |            |         |           |  |
| 1 CHANGE ORDER #1 -RES#22-276                                                                                                                                                                                                                 | \$89,328.00           | C-04-55-434-820        | B         | POLICE - POLICE EQUIP      | P 1900   | 09/23/22 | 06/28/23  | 07/06/23 | INUS166121 | N       |           |  |
| Notes:<br>CHANGE ORDER #1 -RES#22-276<br>RESOLUTION 2022-276<br>FLEET 3,ALPAR LICENSE, 1 CAMERA (16)<br>#80401<br>FLEET REFRESH, 2 CAMERA KIT ITEM (16)<br>#72040<br>ORIGINAL P.O. # 21-03053                                                 |                       |                        |           |                            |          |          |           |          |            |         |           |  |
| 22-02306                                                                                                                                                                                                                                      | 09/23/22              | CO#2 -RES#22-277 BODY  |           |                            |          |          |           |          |            |         |           |  |
| 1 CHANGE ORDER #2                                                                                                                                                                                                                             | \$59,679.00           | C-04-55-434-820        | B         | POLICE - POLICE EQUIP      | P 72733  | 09/23/22 | 10/12/22  | 10/18/22 | INUS106234 | N       |           |  |
| Notes:<br>RESOLUTION 2022-277<br>AUTO TAGGING LICENSE (57)#73682<br>SIGNAL SIDEARM KIT (57) #75015<br>AUTO TAGGING PERFORMANCE IMPLEMENTATION<br>SERVICE (1) #79999<br>RESPOND DEVICE LICENSE (57) #73449<br>ORIGINAL PURCHASE ORDER 21-03052 |                       |                        |           |                            |          |          |           |          |            |         |           |  |

|                      |                     |
|----------------------|---------------------|
| <b>Vendor Total:</b> | <b>\$729,480.76</b> |
|----------------------|---------------------|

| Vendor #                      | Name             |                                |                 |           |                           |          |            |          |           |               |         |           |
|-------------------------------|------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date          | Description                    | Contract        |           | PO Type                   |          |            |          |           |               |         |           |
| Item Description              |                  | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |                  |                                |                 |           |                           |          |            |          |           |               |         |           |
| 7839                          | JAMES DIETTERICH | Account Continued              |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUALREIMBURSEMENT M  |                  | \$289.63                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 68286  | 10/28/20   | 10/28/20 | 11/03/20  | 10/22/20      |         | N         |
| 2 CONTRACTUALREIMBURSEMENT V  |                  | \$330.00                       | 0-01-23-220-411 | B         | SELF INSURANCE VISION     | P 68286  | 10/28/20   | 10/28/20 | 11/03/20  | 10/22/20      |         | N         |
|                               |                  | \$619.63                       |                 |           |                           |          |            |          |           |               |         |           |
| 21-02780                      | 11/08/21         | CONTRACTUAL REIMBURSEMENT M    |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$127.00                       | 0-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70613  | 11/08/21   | 11/08/21 | 11/16/21  | 11/8/21       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                  | \$1,023.67                     | 1-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 70613  | 11/08/21   | 11/08/21 | 11/16/21  | 11/8/21       |         | N         |
|                               |                  | \$1,150.67                     |                 |           |                           |          |            |          |           |               |         |           |
| 22-02516                      | 10/24/22         | CONTRACTUAL REIMBURSEMENT M/V  |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$908.05                       | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 72848  | 10/24/22   | 10/24/22 | 11/09/22  | 10/24/22      |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT V |                  | \$55.00                        | 2-01-23-220-411 | B         | SELF INSURANCE VISION     | P 72848  | 10/24/22   | 10/24/22 | 11/09/22  | 10/24/22      |         | N         |
|                               |                  | \$963.05                       |                 |           |                           |          |            |          |           |               |         |           |
| 23-01245                      | 05/22/23         | CONTRACTUAL REIMBURSMENT M     |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSMENT M  |                  | \$250.34                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1549   | 05/22/23   | 05/22/23 | 06/06/23  | 5/22/23       |         | N         |
| 23-02712                      | 11/02/23         | CONTRACTUAL REIMBURSEMENT M    |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$400.09                       | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2670   | 11/02/23   | 11/02/23 | 11/08/23  | 10/16/23      |         | N         |
| 24-01234                      | 05/10/24         | CONTRACTUAL REIMBURSEMENT M/V  |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                  | \$356.61                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3993   | 05/10/24   | 05/10/24 | 05/21/24  | 5/10/24       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT V |                  | \$165.00                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION     | P 3993   | 05/10/24   | 05/10/24 | 05/21/24  | 5/10/24       |         | N         |
|                               |                  | \$521.61                       |                 |           |                           |          |            |          |           |               |         |           |
| 25-00728                      | 03/20/25         | MEDICAL CLAIMS                 |                 |           |                           |          |            |          |           |               |         |           |
| 1 MEDICAL CLAIMS              |                  | \$218.19                       | 4-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 6259   | 03/20/25   | 03/20/25 | 04/08/25  |               |         | N         |
| 2 MEDICAL CLAIMS              |                  | \$175.00                       | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 6259   | 03/20/25   | 03/20/25 | 04/08/25  |               |         | N         |
|                               |                  | \$393.19                       |                 |           |                           |          |            |          |           |               |         |           |
| 26-00057                      | 01/12/26         | MEDICAL AND VISION CLAIMS      |                 |           |                           |          |            |          |           |               |         |           |
| 1 MEDICAL CLAIMS              |                  | \$504.26                       | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 8407   | 01/12/26   | 01/12/26 | 01/22/26  |               |         | N         |
| 2 VISION CLAIMS               |                  | \$295.00                       | 5-01-23-220-411 | B         | SELF INSURANCE VISION     | P 8407   | 01/12/26   | 01/12/26 | 01/22/26  |               |         | N         |
|                               |                  | \$799.26                       |                 |           |                           |          |            |          |           |               |         |           |
| Vendor Total:                 |                  | \$5,190.84                     |                 |           |                           |          |            |          |           |               |         |           |
|                               |                  |                                |                 |           |                           |          |            |          |           |               |         |           |
| 7845                          | RICHARD E. KING  |                                |                 |           |                           |          |            |          |           |               |         |           |
| 21-01376                      | 06/10/21         | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                           |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 3           |                  | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                 | P 69634  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 2 PICKED UP BOOKS             |                  | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                 | P 69634  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
|                               |                  | \$425.00                       |                 |           |                           |          |            |          |           |               |         |           |

|          |          |                                |
|----------|----------|--------------------------------|
| 21-01332 | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |
|----------|----------|--------------------------------|



| Vendor #                                                                               | Name                     |                                |           |                           |          |            |               |               |          |           |  |  |  |
|----------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                                 | PO Date                  | Description                    | Contract  |                           | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                                                       | Amount                   | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
|                                                                                        |                          |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 7851                                                                                   | ROBERT H MARRO           |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 21-01342                                                                               | 06/10/21                 | PRIMARY ELECTION JUNE 8TH 2021 |           |                           |          |            |               |               |          |           |  |  |  |
| 1 WARD 1 DISTRICT 9                                                                    | \$400.00                 | 1-01-99-910-044                | B         | ELECTIONS                 | P 69638  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |  |  |  |
| Vendor Total:                                                                          |                          | \$400.00                       |           |                           |          |            |               |               |          |           |  |  |  |
|                                                                                        |                          |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 7853                                                                                   | GAIL TWEED               |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 21-01335                                                                               | 06/10/21                 | PRIMARY ELECTION JUNE 8TH 2021 |           |                           |          |            |               |               |          |           |  |  |  |
| 1 WARD 1 DISTRICT 7                                                                    | \$400.00                 | 1-01-99-910-044                | B         | ELECTIONS                 | P 69639  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |  |  |  |
| 2 PICKED UP BOOKS                                                                      | \$25.00                  | 1-01-99-910-044                | B         | ELECTIONS                 | P 69639  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |  |  |  |
|                                                                                        |                          | \$425.00                       |           |                           |          |            |               |               |          |           |  |  |  |
| 21-02716                                                                               | 11/08/21                 | GENERAL ELECTION 11/02/21      |           |                           |          |            |               |               |          |           |  |  |  |
| 1 WARD 1 DISTRICT 6                                                                    | \$300.00                 | 1-01-99-910-044                | B         | ELECTIONS                 | P 70617  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |  |  |
| 2 TRAINING CLASS                                                                       | \$30.00                  | 1-01-99-910-044                | B         | ELECTIONS                 | P 70617  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |  |  |
|                                                                                        |                          | \$330.00                       |           |                           |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                          |                          | \$755.00                       |           |                           |          |            |               |               |          |           |  |  |  |
|                                                                                        |                          |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 7857                                                                                   | MOHAWK LIFTS, LLC        |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 25-01687                                                                               | 06/17/25                 | VEHICLE LIFTS (2)              |           |                           |          |            |               |               |          |           |  |  |  |
| 1 VEHICLE LIFTS (2)                                                                    | \$71,306.58              | C-04-55-442-220                | B         | ORD #25-12: DPW-EQUIPMENT | P 7804   | 06/17/25   | 10/27/25      | 11/05/25      | 70282    | N         |  |  |  |
| Notes:<br>MP-7180-A0830 & MP-7160-A-0760<br>NJ START<br>STATE CONTRACT #25-COMG-108995 |                          |                                |           |                           |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                          |                          | \$71,306.58                    |           |                           |          |            |               |               |          |           |  |  |  |
|                                                                                        |                          |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 7861                                                                                   | DENNIS TOWNSHIP FOOTBALL |                                |           |                           |          |            |               |               |          |           |  |  |  |
| 24-03125                                                                               | 11/15/24                 | TAXI BOWL- FOOTBALL            |           |                           |          |            |               |               |          |           |  |  |  |
| 1 TAXI BOWL- FOOTBALL                                                                  | \$75.00                  | 4-01-28-370-251                | B         | FOOTBALL                  | P 5613   | 11/15/24   | 12/10/24      | 12/17/24      | 11/10/24 | N         |  |  |  |
| Notes:<br>FEE TO HELP PAY FOR REFEREES<br>TAXI BOWL<br>11/10/24                        |                          |                                |           |                           |          |            |               |               |          |           |  |  |  |



|      |                           |
|------|---------------------------|
| 7869 | WILDWOOD CREST RECREATION |
|------|---------------------------|

| Vendor #                                                                                                                                                                          | Name                      |                                |                 |         |                      |          |                |           |               |            |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                                                                                                                                                                            | PO Date                   | Description                    | Contract        |         |                      | PO Type  |                |           |               |            |      |      |
| Item Description                                                                                                                                                                  |                           | Amount                         | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                                                                                                                   |                           |                                |                 |         |                      |          |                |           |               |            |      |      |
| 7869                                                                                                                                                                              | WILDWOOD CREST RECREATION |                                |                 |         | Account Continued    |          |                |           |               |            |      |      |
| 20-00030                                                                                                                                                                          | 01/07/20                  | SCOOP TAYLOR TOURNAMENT        |                 |         |                      |          |                |           |               |            |      |      |
| 1 SCOOP TAYLOR TOURNAMENT                                                                                                                                                         |                           | \$250.00                       | T BASKET        | P       | TRUST-BASKETBALL     | P 4600   | 01/07/20       | 01/13/20  | 01/24/20      | 1 12/16/19 | N    |      |
| 23-03119                                                                                                                                                                          | 12/06/23                  | SCOOP TAYLOR TOURNAMENT        |                 |         |                      |          |                |           |               |            |      |      |
| 1 SCOOP TAYLOR TOURNAMENT                                                                                                                                                         |                           | \$250.00                       | T BASKET        | P       | TRUST-BASKETBALL     | P 5062   | 12/06/23       | 02/13/24  | 02/21/24      | #1         | N    |      |
| Notes:<br>2 TEAMS IN TOURNAMENT<br>GIRLS - 3/4 GRADES<br>GIRLS - 5/6 GRADES<br>2 X \$125.00 = \$250.00                                                                            |                           |                                |                 |         |                      |          |                |           |               |            |      |      |
| 25-03029                                                                                                                                                                          | 11/14/25                  | SCOOP TAYLOR TOURNAMENT        |                 |         |                      |          |                |           |               |            |      |      |
| 1 SCOOP TAYLOR TOURNAMENT                                                                                                                                                         |                           | \$500.00                       | T BASKET        | P       | TRUST-BASKETBALL     | P 5234   | 11/14/25       | 02/11/26  | 02/20/26      | 1          | N    |      |
| Notes:<br>4 TEAMS IN 31ST ANNUAL SCOOP TAYLOR TIP<br>OFF TOURNAMENT<br>BOYS 3/4<br>BOYS 5/6<br>GIRLS 3/4<br>GIRLS 5/6<br>DECEMBER 12TH - DECEMBER 21ST<br>4 X \$125.00 = \$500.00 |                           |                                |                 |         |                      |          |                |           |               |            |      |      |
| Vendor Total:                                                                                                                                                                     |                           | \$1,000.00                     |                 |         |                      |          |                |           |               |            |      |      |
|                                                                                                                                                                                   |                           |                                |                 |         |                      |          |                |           |               |            |      |      |
| 7871                                                                                                                                                                              | PLANET TECHNOLOGIES, INC* |                                |                 |         |                      |          |                |           |               |            |      |      |
| 20-01099                                                                                                                                                                          | 04/29/20                  | LOWER TWP EMAIL 56 1/20-1/2021 |                 |         |                      |          |                |           |               |            |      |      |
| 1 LOWER TWP EMAIL 56 1/20-1/2021                                                                                                                                                  |                           | \$2,123.52                     | 0-01-20-310-363 | B       | B&G-SERVICE CONTRACT | P 67282  | 04/29/20       | 04/30/20  | 05/05/20      | I002552    | N    |      |
| 20-01145                                                                                                                                                                          | 05/08/20                  | POLICE EMAIL 12/31/20-12/31/21 |                 |         |                      |          |                |           |               |            |      |      |
| 1 POLICE EMAIL 12/31/20-12/31/21                                                                                                                                                  |                           | \$3,270.60                     | 0-01-25-240-276 | B       | SERVICE CONTRACTS    | P 68743  | 05/08/20       | 01/06/21  | 01/21/21      | I003241    | N    |      |
| 20-02879                                                                                                                                                                          | 12/16/20                  | TOWNHALL EMAIL 1/21-12/31/2021 |                 |         |                      |          |                |           |               |            |      |      |

| Vendor #                                                       | Name                      |                            |                 |                   |                            |          |            |               |               |         |      |      |
|----------------------------------------------------------------|---------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                         | PO Date                   | Description                |                 |                   | Contract                   | PO Type  |            |               |               |         |      |      |
| Item Description                                               |                           | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7871                                                           | PLANET TECHNOLOGIES, INC* |                            |                 | Account Continued |                            |          |            |               |               |         |      |      |
| 1 TOWNSHIP EMAIL DUE                                           | 1/1/2020                  | \$2,365.44                 | 0-01-20-310-363 | B                 | B&G-SERVICE CONTRACT       | P 68826  | 12/16/20   | 01/25/21      | 02/02/21      | I003285 |      | N    |
| Notes:<br>TOWNSHIP EMAILES 1/01/2021-12/31/2021                |                           |                            |                 |                   |                            |          |            |               |               |         |      |      |
| 21-02870                                                       | 11/16/21                  | POLICE EMAIL EXCHANGE      |                 |                   | 12/21/21                   |          |            |               |               |         |      |      |
| 1 POLICE EMAIL                                                 | 12/21/21-12/20/22         | \$3,270.60                 | 1-01-25-240-276 | B                 | SERVICE CONTRACTS          | P 70915  | 11/16/21   | 12/17/21      | 12/21/21      | I004774 |      | N    |
| 21-03173                                                       | 12/21/21                  | 2022 email license renewal |                 |                   |                            |          |            |               |               |         |      |      |
| 1 2022 email license renewal                                   |                           | \$2,365.44                 | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT       | P 71201  | 12/21/21   | 02/02/22      | 02/08/22      | I004895 |      | N    |
| Notes:<br>1/22-12/22                                           |                           |                            |                 |                   |                            |          |            |               |               |         |      |      |
| 22-02486                                                       | 10/17/22                  | POLICE EMAIL EXCHANGE      |                 |                   |                            |          |            |               |               |         |      |      |
| 1 POLICE EMAIL EXCHANGE                                        |                           | \$3,270.60                 | 2-01-25-240-276 | B                 | SERVICE CONTRACTS          | P 73400  | 10/17/22   | 01/06/23      | 01/19/23      | I006637 |      | N    |
| Notes:<br>POLICE EMAIL 79 USERS<br>12/08/22 THROUGH 12/31/2023 |                           |                            |                 |                   |                            |          |            |               |               |         |      |      |
| 22-03110                                                       | 12/16/22                  | 2023 Email License Renewal |                 |                   |                            |          |            |               |               |         |      |      |
| 1 2023 Email License Renewal                                   |                           | \$2,449.92                 | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT       | P 73507  | 12/16/22   | 02/02/23      | 02/07/23      | I006683 |      | N    |
| Notes:<br>JAN 2023- DEC 2023                                   |                           |                            |                 |                   |                            |          |            |               |               |         |      |      |
| 23-02532                                                       | 10/05/23                  | POLICE EMAIL EXCHANGE      |                 |                   |                            |          |            |               |               |         |      |      |
| 1 POLICE EMAIL EXCHANGE                                        |                           | \$3,336.96                 | 3-01-25-240-276 | B                 | SERVICE CONTRACTS          | P 3242   | 10/05/23   | 01/08/24      | 01/18/24      | I008871 |      | N    |
| Notes:<br>POLICE EMAIL 79 USERS<br>12/08/23 THROUGH 12/31/2024 |                           |                            |                 |                   |                            |          |            |               |               |         |      |      |
| 23-02588                                                       | 10/13/23                  | FS Email annual fee        |                 |                   |                            |          |            |               |               |         |      |      |
| 1 FS Email annual Fee                                          |                           | \$168.96                   | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2909   | 10/13/23   | 10/25/23      | 11/30/23      | I008499 |      | N    |
| 23-02905                                                       | 11/14/23                  | EMAIL LICENSES             |                 |                   |                            |          |            |               |               |         |      |      |
| 1 Email Licenses Municipal Compl                               |                           | \$2,492.16                 | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT       | P 3179   | 11/14/23   | 12/19/23      | 01/04/24      | I008805 |      | N    |
| 24-01880                                                       | 07/10/24                  | FS addtl email license     |                 |                   |                            |          |            |               |               |         |      |      |
| 1 FS addtl email license                                       |                           | \$10.56                    | 4-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 4683   | 07/10/24   | 08/08/24      | 08/20/24      | I010112 |      | N    |
| 24-02441                                                       | 09/10/24                  | FS email licenses x5       |                 |                   |                            |          |            |               |               |         |      |      |
| 1 FS email licenses x5                                         |                           | \$211.20                   | 4-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 5196   | 09/10/24   | 10/28/24      | 11/06/24      | I010610 |      | N    |
| 24-02730                                                       | 10/16/24                  | POLICE EMAIL EXCHANGE      |                 |                   |                            |          |            |               |               |         |      |      |

| Vendor #                                                                                          | Name                      |                                |           |                            |          |            |               |               |            |           |  |  |
|---------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|-----------|--|--|
| P.O. #                                                                                            | PO Date                   | Description                    | Contract  | PO Type                    |          |            |               |               |            |           |  |  |
| Item Description                                                                                  | Amount                    | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
|                                                                                                   |                           |                                |           |                            |          |            |               |               |            |           |  |  |
| 7871                                                                                              | PLANET TECHNOLOGIES, INC* |                                |           | Account Continued          |          |            |               |               |            |           |  |  |
| 1 POLICE EMAIL EXCHANGE                                                                           | \$3,336.96                | 4-01-25-240-276                | B         | SERVICE CONTRACTS          | P 5614   | 10/16/24   | 12/10/24      | 12/17/24      |            | N         |  |  |
| Notes:<br>POLICE EMAIL 79 USERS<br>12/12/24 THROUGH 12/11/2025                                    |                           |                                |           |                            |          |            |               |               |            |           |  |  |
| 24-03311                                                                                          | 12/04/24                  | Email Renewal 2025             |           |                            |          |            |               |               |            |           |  |  |
| 1 Email Renewal 2025                                                                              | \$2,703.36                | 4-01-20-310-363                | B         | B&G-SERVICE CONTRACT       | P 5614   | 12/04/24   | 12/10/24      | 12/17/24      | I010946    | N         |  |  |
| 25-02147                                                                                          | 08/08/25                  | FS microsoft renewal x5        |           |                            |          |            |               |               |            |           |  |  |
| 1 FS microsoft renewal x5                                                                         | \$211.20                  | 5-01-25-265-201                | B         | OFFICE & COMPUTER SUPPLIES | P 7805   | 08/08/25   | 10/28/25      | 11/05/25      | I012909    | N         |  |  |
| 25-03202                                                                                          | 12/04/25                  | TOWNHALL EMAIL 11/2025-11/2026 |           |                            |          |            |               |               |            |           |  |  |
| 1 TOWNHALL EMAIL 11/2025-11/2026                                                                  | \$2,703.36                | 5-01-20-100-201                | B         | OFFICE & COMPUTER SUPPLIES | P 8634   | 12/04/25   | 02/25/26      | 03/05/26      | I013283    | N         |  |  |
| 25-03224                                                                                          | 12/04/25                  | POLICE EMAIL 12/12/25-12/11/26 |           |                            |          |            |               |               |            |           |  |  |
| 1 POLICE EMAIL 12/12/25-12/11/26                                                                  | \$3,336.96                | 5-01-25-240-276                | B         | SERVICE CONTRACTS          | P 8140   | 12/04/25   | 12/11/25      | 12/11/25      |            | N         |  |  |
| Notes:<br>79 LICENSES<br>12/12/2025 THROUGH 12/11/2026                                            |                           |                                |           |                            |          |            |               |               |            |           |  |  |
| Vendor Total:                                                                                     |                           | \$37,627.80                    |           |                            |          |            |               |               |            |           |  |  |
|                                                                                                   |                           |                                |           |                            |          |            |               |               |            |           |  |  |
| 7872                                                                                              | GO DADDY                  |                                |           |                            |          |            |               |               |            |           |  |  |
| 20-01205                                                                                          | 05/20/20                  | DPS WEB DOMAIN HOASTING        |           |                            | PC1      |            |               |               |            |           |  |  |
| 1 DPS WEB DOMAIN HOASTING                                                                         | \$899.76                  | 0-01-25-240-276                | B         | SERVICE CONTRACTS          | P 67621  | 05/20/20   | 07/01/20      | 07/07/20      | 1711385832 | N         |  |  |
| Notes:<br>3 YEAR ECONOMY LINUX HOASTING WITH<br>CPANEL RENEWAL AND SSL<br>LOWERTOWNSHIPPOLICE.COM |                           |                                |           |                            |          |            |               |               |            |           |  |  |
| 23-01752                                                                                          | 07/07/23                  | DPS WEB DOMAIN HOSTING         |           |                            | PC1      |            |               |               |            |           |  |  |
| 1 DPS WEB DOMAIN HOSTING RENEV                                                                    | \$65.97                   | 3-01-25-240-276                | B         | SERVICE CONTRACTS          | P 2008   | 07/07/23   | 07/11/23      | 07/18/23      | 7/25/23    | N         |  |  |
| Notes:<br>LOWERTOWNSHIPPOLICE.COM<br>3 YEAR DOMAIN RENEWAL<br>** TO BE CHARGED TO P-CARD **       |                           |                                |           |                            |          |            |               |               |            |           |  |  |
| 2 fee                                                                                             | \$0.54                    | 3-01-25-240-276                | B         | SERVICE CONTRACTS          | P 2008   | 07/11/23   | 07/11/23      | 07/18/23      | 7/25/23    | N         |  |  |
|                                                                                                   |                           | \$66.51                        |           |                            |          |            |               |               |            |           |  |  |

| Vendor #                                                                                                                        | Name     |                               |                 |           |                        |          |            |               |               |              |      |      |
|---------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                                          | PO Date  | Description                   |                 |           | Contract               | PO Type  |            |               |               |              |      |      |
| Item Description                                                                                                                |          | Amount                        | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 7872                                                                                                                            | GO DADDY | Account Continued             |                 |           |                        |          |            |               |               |              |      |      |
| 23-02995                                                                                                                        | 11/20/23 | DPS WEB HOSTING & BACKUP      |                 |           |                        | PC1      |            |               |               |              |      |      |
| 1 DPS WEB HOSTING ECO. RENEWAL                                                                                                  |          | \$359.64                      | 3-01-25-240-276 | B         | SERVICE CONTRACTS      | P 3006   | 11/20/23   | 11/27/23      | 12/05/23      | 2804036849   |      | N    |
| Notes:<br>LOWERTOWNSHIPPOLICE.COM<br>3 YEAR WEB HOSTING ECONOMY RENEWAL<br>12/06/23 - 12/05/26<br>** TO BE CHARGED TO P-CARD ** |          |                               |                 |           |                        |          |            |               |               |              |      |      |
| 2 DPS WEB HOSTING ECO. RENEWAL                                                                                                  |          | \$107.64                      | 3-01-25-240-276 | B         | SERVICE CONTRACTS      | P 3006   | 11/20/23   | 11/27/23      | 12/05/23      | 2804036849   |      | N    |
| Notes:<br>LOWERTOWNSHIPPOLICE.COM<br>3 YEAR WEBSITE BACKUP 10GB RENEWAL<br>** TO BE CHARGED TO P-CARD **                        |          |                               |                 |           |                        |          |            |               |               |              |      |      |
|                                                                                                                                 |          | \$467.28                      |                 |           |                        |          |            |               |               |              |      |      |
| 24-00061                                                                                                                        | 01/05/24 | COURT DOMAIN RENEWAL 2024     |                 |           |                        | PC1      |            |               |               |              |      |      |
| 1 COURT DOMAIN RENEWAL 2024                                                                                                     |          | \$45.98                       | 4-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 3267   | 01/05/24   | 01/08/24      | 01/18/24      | 1/4/24       |      | N    |
| Notes:<br>customer#249382865                                                                                                    |          |                               |                 |           |                        |          |            |               |               |              |      |      |
| 24-00384                                                                                                                        | 01/30/24 | MISSED AMPOUNT ON PO 24-00061 |                 |           |                        | PC1      |            |               |               |              |      |      |
| 1 MISSED AMPOUNT ON PO 24-00061                                                                                                 |          | \$0.36                        | 4-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 3388   | 01/30/24   | 01/30/24      | 02/06/24      | 1/4/24       |      | N    |
| Notes:<br>MISSED ON 24-00061 CHECK#3267                                                                                         |          |                               |                 |           |                        |          |            |               |               |              |      |      |
| 24-00462                                                                                                                        | 02/09/24 | COURT WEBSITE RENEWAL 2024    |                 |           |                        | PC1      |            |               |               |              |      |      |
| 1 COURT WEBSITE RENEWAL 2024                                                                                                    |          | \$191.88                      | 4-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 3549   | 02/09/24   | 02/22/24      | 03/05/24      | 2/3/24       |      | N    |
| 25-00384                                                                                                                        | 02/06/25 | COURT WEBSITE 2025            |                 |           |                        | PC1      |            |               |               |              |      |      |
| 1 COURT WEBSITE 2025                                                                                                            |          | \$275.88                      | 5-01-43-490-201 | B         | OFFICE SUPPLIES        | P 6031   | 02/06/25   | 02/11/25      | 02/20/25      | 2025 RENEWAL |      | N    |
| Notes:<br>WEBSITES STANDARD RENEWAL<br>WWW.LOWERTOWNSHIPCOURT.ORG                                                               |          |                               |                 |           |                        |          |            |               |               |              |      |      |
| 26-00008                                                                                                                        | 01/07/26 | COURT WEBSITE DOMAIN RENEWAL  |                 |           |                        | PC1      |            |               |               |              |      |      |
| 1 COURT WEBSITE DOMAIN RENEWA                                                                                                   |          | \$45.98                       | 5-01-43-490-208 | B         | COMPUTER EXPENSES      | P 8437   | 01/07/26   | 01/12/26      | 01/22/26      | 3954640087   |      | N    |

| Vendor #                                                                             | Name                        |                                |           |                               |          |            |               |               |             |           |  |
|--------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                               | PO Date                     | Description                    | Contract  |                               | PO Type  |            |               |               |             |           |  |
| Item Description                                                                     | Amount                      | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                      |                             |                                |           |                               |          |            |               |               |             |           |  |
| 7872                                                                                 | GO DADDY                    | Account Continued              |           |                               |          |            |               |               |             |           |  |
| Notes:<br>2026<br>RECEIPT 3984640087                                                 |                             |                                |           |                               |          |            |               |               |             |           |  |
| Vendor Total:                                                                        |                             | \$1,993.63                     |           |                               |          |            |               |               |             |           |  |
|                                                                                      |                             |                                |           |                               |          |            |               |               |             |           |  |
| 7874                                                                                 | FCF REALTY, INC.            |                                |           |                               |          |            |               |               |             |           |  |
| 24-02036                                                                             | 07/26/24                    | Return of Maintenance Bond     |           |                               |          |            |               |               |             |           |  |
| 1 Return Maintenance Bond,                                                           | \$4,852.50                  | P FCFREAL                      | P         | MAINTANCE BOND 920-928 RT 109 | P 4135   | 07/26/24   | 08/12/24      | 08/20/24      | 2024-109    | N         |  |
| Notes:<br>plus any accrued interest.                                                 |                             |                                |           |                               |          |            |               |               |             |           |  |
| Vendor Total:                                                                        |                             | \$4,852.50                     |           |                               |          |            |               |               |             |           |  |
|                                                                                      |                             |                                |           |                               |          |            |               |               |             |           |  |
| 7878                                                                                 | WITMER PUBLIC SAFETY GROUP* |                                |           |                               |          |            |               |               |             |           |  |
| 21-00200                                                                             | 01/20/21                    | FIREARMS                       |           |                               |          |            |               |               |             |           |  |
| 1 FIREARMS                                                                           | \$2,345.00                  | C-04-55-418-820                | B         | POLICE - POLICE EQUIP         | P 69520  | 01/20/21   | 05/25/21      | 06/08/21      | 2096674     | N         |  |
| Notes:<br>GLOCK 30, GEN4, GNS, 3-10RD MAGS, BL<br>GLOCK, MODEL 30, SEMI-AUTO, .45ACP |                             |                                |           |                               |          |            |               |               |             |           |  |
| Vendor Total:                                                                        |                             | \$2,345.00                     |           |                               |          |            |               |               |             |           |  |
|                                                                                      |                             |                                |           |                               |          |            |               |               |             |           |  |
| 7881                                                                                 | MICHAEL A STRICKLAND        |                                |           |                               |          |            |               |               |             |           |  |
| 20-00076                                                                             | 01/08/20                    | ELKS /BEHELER BBALL TOURNAMENT |           |                               |          |            |               |               |             |           |  |
| 1 4 GAMES 12/27- 4 GAMES 12/28                                                       | \$320.00                    | T BASKET                       | P         | TRUST-BASKETBALL              | P 4601   | 01/08/20   | 01/13/20      | 01/24/20      | 12/27-12/28 | N         |  |
| Vendor Total:                                                                        |                             | \$320.00                       |           |                               |          |            |               |               |             |           |  |
|                                                                                      |                             |                                |           |                               |          |            |               |               |             |           |  |
| 7885                                                                                 | JOHN & DELORES MCNULTY      |                                |           |                               |          |            |               |               |             |           |  |
| 24-02035                                                                             | 07/26/24                    | Return of Maintenance Bond,    |           |                               |          |            |               |               |             |           |  |
| 1 Return of Maintenance Bond                                                         | \$2,624.60                  | P MCNULTY                      | P         | PERFORMANCE BOND              | P 4136   | 07/26/24   | 08/14/24      | 08/20/24      | 2024-109    | N         |  |
| Notes:<br>plus any accrued interest.                                                 |                             |                                |           |                               |          |            |               |               |             |           |  |
| Vendor Total:                                                                        |                             | \$2,624.60                     |           |                               |          |            |               |               |             |           |  |

Notes:

| Vendor #                                                                                                                            | Name                         |                                |                   |                      |          |            |               |               |            |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|----------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                              | PO Date                      | Description                    | Contract          | PO Type              |          |            |               |               |            |      |      |
| Item Description                                                                                                                    | Amount                       | Charge Account                 | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                                                                     |                              |                                |                   |                      |          |            |               |               |            |      |      |
| 7888                                                                                                                                | ASPHALT PAVING SYSTEMS. INC* |                                | Account Continued |                      |          |            |               |               |            |      |      |
| CERT 1 WAS PAID ON 21-00689                                                                                                         |                              |                                |                   |                      |          |            |               |               |            |      |      |
| 3 3 9/1/21                                                                                                                          | \$26,576.62                  | C-04-55-429-100                | B                 | ROADS AND DRAINAGE   | P 70142  | 07/09/21   | 09/01/21      | 09/09/21      | PAY CERT#2 |      | N    |
| <div></div> \$33,054.00                                                                                                             |                              |                                |                   |                      |          |            |               |               |            |      |      |
| 22-00544                                                                                                                            | 02/28/22                     | 22-91 RECON DEL/MILLMAN/ ATLAN |                   |                      |          |            |               |               |            |      |      |
| 1 22-91 RECON DEL/MILLMAN/ ATLAN                                                                                                    | \$22,388.54                  | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION | P 1716   | 02/28/22   | 06/13/23      | 06/20/23      | CERT3      |      | N    |
| Notes:<br>DELAWARE BAY DR, MILLMAN LN & ATLANTIC AVE (LT-C-024)<br>RESOLUTION #2022-91<br>PAYING REMANDER OF CERT3 ON PO 22-01888   |                              |                                |                   |                      |          |            |               |               |            |      |      |
| 2 4/29/22                                                                                                                           | \$296,639.53                 | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION | P 71784  | 02/28/22   | 05/03/22      | 05/17/22      | CERT#1     |      | N    |
| 3 7/12/22                                                                                                                           | \$1,164,271.93               | C-04-55-432-100                | B                 | ROADS - CONSTRUCTION | P 72233  | 02/28/22   | 07/13/22      | 07/19/22      | CERT2      |      | N    |
| Notes:<br>PARTIAL PAYMENT REST PAID ON 22-01249                                                                                     |                              |                                |                   |                      |          |            |               |               |            |      |      |
| <div></div> \$1,483,300.00                                                                                                          |                              |                                |                   |                      |          |            |               |               |            |      |      |
| 22-00948                                                                                                                            | 04/11/22                     | CHG ORD 2- MIAMI, FLORIDA, ELK |                   |                      |          |            |               |               |            |      |      |
| 1 CHANGE ORDER #2 FOR FINAL AS                                                                                                      | \$7,539.93                   | C-04-55-429-100                | B                 | ROADS AND DRAINAGE   | P 71999  | 04/11/22   | 06/14/22      | 06/23/22      | #3FINAL    |      | N    |
| Notes:<br>BUILT FOR RECONSTRUCTION OF MIAMI AVE, FLORIDA AVE, JACKSONVILLE AVE, TAMPA AVE, ELKS LODGE ALLEY<br>RESOLUTION #2021-286 |                              |                                |                   |                      |          |            |               |               |            |      |      |
| 22-01249                                                                                                                            | 05/19/22                     | CHG #1 RECONSTR. DELAWARE AVE  |                   |                      |          |            |               |               |            |      |      |
| 1 CHG #1 FOR RECONSTRUCTION OF                                                                                                      | \$11,875.00                  | C-04-55-429-100                | B                 | ROADS AND DRAINAGE   | P 72233  | 05/19/22   | 07/13/22      | 07/19/22      | CERT#2     |      | N    |
| Notes:<br>DELAWARE AVE, DELAWARE BAY DR, MILLMAN LN AND ATLANTIC AVE FOR ADDITIONAL PAVING ON CLUBHOUSE DR                          |                              |                                |                   |                      |          |            |               |               |            |      |      |



| Vendor #                                                                                                                                                                                                          | Name                         |                                |                       |          |                      |           |               |          |          |                |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------------|----------|----------------------|-----------|---------------|----------|----------|----------------|---|--|
| P.O. #                                                                                                                                                                                                            | PO Date                      | Description                    | Contract              | PO Type  |                      |           |               |          |          |                |   |  |
| Item Description                                                                                                                                                                                                  | Amount                       | Charge Account                 | Acct Description Type | Stat/Chk | First Enc Date       | Rcvd Date | Chk/Void Date | Invoice  | 1099     | Excl           |   |  |
| 7888                                                                                                                                                                                                              | ASPHALT PAVING SYSTEMS. INC* | Account Continued              |                       |          |                      |           |               |          |          |                |   |  |
| RESOLUTION #2022-171<br>PAID PARTIAL PAYMENT ON PO 22-00544                                                                                                                                                       |                              |                                |                       |          |                      |           |               |          |          |                |   |  |
| 22-01250                                                                                                                                                                                                          | 05/19/22                     | RECONST. SHERIFF TAYLOR BLVD   |                       |          |                      |           |               |          |          |                |   |  |
| 2 8/24/22                                                                                                                                                                                                         |                              | \$379,158.90                   | C-04-55-429-100       | B        | ROADS AND DRAINAGE   | P 72486   | 05/19/22      | 08/29/22 | 09/08/22 | CERT#1 8/24/22 | N |  |
| 3 2/21/23                                                                                                                                                                                                         |                              | \$10,101.74                    | C-04-55-429-100       | B        | ROADS AND DRAINAGE   | P 1084    | 05/19/22      | 03/08/23 | 03/08/23 | #2 FINAL       | N |  |
|                                                                                                                                                                                                                   |                              | \$389,260.64                   |                       |          |                      |           |               |          |          |                |   |  |
| 22-01543                                                                                                                                                                                                          | 06/10/22                     | MOWERY/HARVARD/PETER RES22-195 |                       |          |                      |           |               |          |          |                |   |  |
| 1 RECONSTRUCTION OF MOWERY A                                                                                                                                                                                      |                              | \$84,318.79                    | C-04-55-424-100       | B        | ROADS AND DRAINAGE   | P 72572   | 06/10/22      | 09/12/22 | 09/20/22 | 9/12/22 CERT 1 | N |  |
| Notes:<br>HARVARD ST, PETERS RD, & HOWLAND AVE<br>RESOLUTION #2022-195                                                                                                                                            |                              |                                |                       |          |                      |           |               |          |          |                |   |  |
| 2 9/12/22                                                                                                                                                                                                         |                              | \$474,651.28                   | C-04-55-429-100       | B        | ROADS AND DRAINAGE   | P 72572   | 06/10/22      | 09/12/22 | 09/20/22 | 9/12/22 CERT1  | N |  |
| 3 1/10/22 PAYMENT CERT#2                                                                                                                                                                                          |                              | \$941,866.00                   | C-04-55-432-100       | B        | ROADS - CONSTRUCTION | P 73401   | 06/10/22      | 01/11/23 | 01/19/23 | CERT#2 1/10/23 | N |  |
| Notes:<br>PARTIAL PAYMENT ON PO 22-02303                                                                                                                                                                          |                              |                                |                       |          |                      |           |               |          |          |                |   |  |
| 4 9/12/22                                                                                                                                                                                                         |                              | \$385,763.63                   | C-04-55-432-100       | B        | ROADS - CONSTRUCTION | P 72572   | 09/12/22      | 09/12/22 | 09/20/22 | 9/12/22 CERT1  | N |  |
|                                                                                                                                                                                                                   |                              | \$1,886,599.70                 |                       |          |                      |           |               |          |          |                |   |  |
| 22-01888                                                                                                                                                                                                          | 07/26/22                     | CHG ORD 2- DELAWARE, MILLMAN,  |                       |          |                      |           |               |          |          |                |   |  |
| 1 CHG ORDER 2 FOR RECONSTRUCT                                                                                                                                                                                     |                              | \$7,668.33                     | C-04-55-432-100       | B        | ROADS - CONSTRUCTION | P 1716    | 07/26/22      | 06/13/23 | 06/20/23 | CERT3          | N |  |
| Notes:<br>OF DELAWARE AVE, DELAWARE BAY DR,<br>MILLMAN LANE AND ATLANTIC AVENUE FOR<br>ASPHALT ADJUSTMENTS AND AS-BUILT<br>QUANTITY ADJUSTMENTS.<br>RESOLUTION #2022-231<br>PAYING REMANDER OF CERT#3 ON 22-00544 |                              |                                |                       |          |                      |           |               |          |          |                |   |  |
| 22-02303                                                                                                                                                                                                          | 09/23/22                     | CHG ORD 1- MIAMI AVE RES22-303 |                       |          |                      |           |               |          |          |                |   |  |
| 1 CHG ORD #1 FOR ADDITION OF                                                                                                                                                                                      |                              | \$20,854.67                    | C-04-55-432-100       | B        | ROADS - CONSTRUCTION | P 1716    | 09/23/22      | 06/13/23 | 06/20/23 | CERT3          | N |  |

|                                                                                                                                                                                                                             |             |                           |   |                      |        |          |          |          |       |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|---|----------------------|--------|----------|----------|----------|-------|---|--|
| 23-00254                                                                                                                                                                                                                    | 01/24/23    | C/O# 2 RES#2023-54 MOWERY |   |                      |        |          |          |          |       |   |  |
| 1 ADDITIONAL STORM SEWER IMPROVEMENTS                                                                                                                                                                                       | \$63,012.83 | C-04-55-432-100           | B | ROADS - CONSTRUCTION | P 1716 | 01/24/23 | 06/13/23 | 06/20/23 | CERT3 | N |  |
| Notes:<br>AND AS-BUILT QUANTITIES FOR THE MOWERY<br>AVE, HARVARD ST, PETERS RD & HOWLAND AVE<br>PROJECT<br>RESOLUTION #2023-54<br>CHG ORD #1 RES #2022-303<br>AWARD RES #2022-195<br>PAYING REMANDER OF CERT ON PO 22-02303 |             |                           |   |                      |        |          |          |          |       |   |  |

| Vendor #                                                                                                                            | Name                           |                                |                   |                                |          |            |          |           |                |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|--------------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                                                                                              | PO Date                        | Description                    | Contract          |                                | PO Type  |            |          |           |                |         |           |
| Item Description                                                                                                                    | Amount                         | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
| 7888                                                                                                                                | ASPHALT PAVING SYSTEMS. INC*   |                                | Account Continued |                                |          |            |          |           |                |         |           |
| 24-02504                                                                                                                            | 09/18/24                       | RES 2024-304 RECONST CRESSE LN |                   |                                |          |            |          |           |                |         |           |
| 2 1/15/25                                                                                                                           | \$245,701.58                   | C-04-55-436-100                | B                 | ORD #23-03: ROADS AND DRAINAGE | P 5827   | 09/18/24   | 01/15/25 | 01/24/25  | PAY CERT#1     | N       |           |
| 3 PAY CERT #2 FINAL- 5/8/2025                                                                                                       | \$10,891.82                    | C-04-55-436-100                | B                 | ORD #23-03: ROADS AND DRAINAGE | P 6541   | 09/18/24   | 05/13/25 | 05/20/25  | PAY CERT#2     | N       |           |
|                                                                                                                                     |                                | \$256,593.40                   |                   |                                |          |            |          |           |                |         |           |
| Vendor Total:                                                                                                                       |                                | \$5,188,653.57                 |                   |                                |          |            |          |           |                |         |           |
| 7890                                                                                                                                | PAUL SPARANO                   |                                |                   |                                |          |            |          |           |                |         |           |
| 20-00095                                                                                                                            | 01/09/20                       | WRESTLING OFFICIAL             |                   |                                |          |            |          |           |                |         |           |
| 1 WRESTLING OFFICIAL                                                                                                                | \$133.00                       | 0-01-28-370-255                | B                 | WRESTLING                      | P 66691  | 01/09/20   | 01/13/20 | 01/24/20  | 1/3/20         | N       |           |
| Notes:<br>LOWER TWP. VS. UPPER TWP.<br>1/03/2020<br>\$133.00                                                                        |                                |                                |                   |                                |          |            |          |           |                |         |           |
| Vendor Total:                                                                                                                       |                                | \$133.00                       |                   |                                |          |            |          |           |                |         |           |
| 7892                                                                                                                                | MATTHEW JACKSON                |                                |                   |                                |          |            |          |           |                |         |           |
| 21-00538                                                                                                                            | 03/02/21                       | REIMBURSE FOR CPWM PROGRAM     |                   |                                |          |            |          |           |                |         |           |
| 1 REIMBURSE FOR CPWM PROGRAM                                                                                                        | \$2,279.00                     | 0-01-26-305-299                | B                 | ADMINISTRATION-MISC.           | P 69060  | 03/02/21   | 03/04/21 | 03/16/21  | 10/20-12/10/20 | N       |           |
| Notes:<br>UNIT A<br>MANAGEMENT TASKS, RESPONSIBILITIES, &<br>PRACTICES<br>MANAGING & DEVELOPING HUMAN RESOURCES<br>PUBLIC RELATIONS |                                |                                |                   |                                |          |            |          |           |                |         |           |
| 21-03234                                                                                                                            | 12/29/21                       | CONTRACTUAL REIMBURSEMENT V    |                   |                                |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                       | \$75.00                        | 1-01-23-220-411                | B                 | SELF INSURANCE VISION          | P 70999  | 12/29/21   | 12/29/21 | 01/05/22  | 12/29/21       | N       |           |
| 22-01215                                                                                                                            | 05/12/22                       | CONTRACTUAL REIMBURSEMENT V    |                   |                                |          |            |          |           |                |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                       | \$75.00                        | 2-01-23-220-411                | B                 | SELF INSURANCE VISION          | P 71885  | 05/12/22   | 05/18/22 | 06/07/22  | 5/12/22        | N       |           |
| Vendor Total:                                                                                                                       |                                | \$2,429.00                     |                   |                                |          |            |          |           |                |         |           |
| 7896                                                                                                                                | CMC COURT ADMINISTRATORS ASSOC |                                |                   |                                |          |            |          |           |                |         |           |
| 20-00388                                                                                                                            | 02/06/20                       | 2020 COURT ADMIN DUES          |                   |                                |          |            |          |           |                |         |           |

| Vendor #                                                                                                          | Name                           |                              | Contract          |                |                        | PO Type  |            | First Enc Rcvd |           |               | Invoice | 1099 Excl |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-------------------|----------------|------------------------|----------|------------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                            | PO Date                        | Description                  | Amount            | Charge Account | Acct Description       | Stat/Chk | First Date | Enc Date       | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                  |                                |                              |                   |                | Type                   |          |            |                |           |               |         |           |
| 7896                                                                                                              | CMC COURT ADMINISTRATORS ASSOC |                              | Account Continued |                |                        |          |            |                |           |               |         |           |
| 1 2020 COURT ADMIN DUES                                                                                           |                                | \$200.00                     | 0-01-43-490-203   | B              | DUES & CONFERENCES     | P 66948  | 02/06/20   | 02/25/20       | 03/03/20  | 2/18/20       |         | N         |
| Notes:<br>CAPE MAY CO. COURT ADMINISTRATORS<br>SARAH VAN SEETERS, MCA<br>CLAUDIA PEREZ, DMCA                      |                                |                              |                   |                |                        |          |            |                |           |               |         |           |
| 21-01198                                                                                                          | 05/28/21                       | 2021 COURT ADMIN DUES        |                   |                |                        |          |            |                |           |               |         |           |
| 1 2021 COURT ADMIN DUES                                                                                           |                                | \$100.00                     | 1-01-43-490-203   | B              | DUES & CONFERENCES     | P 69640  | 05/28/21   | 06/11/21       | 06/22/21  | 2021          |         | N         |
| Notes:<br>CAPE MAY COUNTY COURT ADMINISTRATOR'S<br>ASSOCIATION<br>SARAH VAN SEEETERS, CMCA<br>CLAUDIA PEREZ, DMCA |                                |                              |                   |                |                        |          |            |                |           |               |         |           |
| 22-00271                                                                                                          | 01/25/22                       | 2022 CAPE MAY CO COURT ADMIN |                   |                |                        |          |            |                |           |               |         |           |
| 1 2022 CAPE MAY CO. COURT                                                                                         |                                | \$100.00                     | 2-01-43-490-299   | B              | MISCELLANEOUS EXPENSES | P 71301  | 01/25/22   | 02/09/22       | 02/24/22  | 2022          |         | N         |
| Notes:<br>ADMINISTRATOR'S ASSOCIATION DUES<br>SARAH VAN SEETERS, CMCA<br>CLAUDIA PEREZ, DMCA                      |                                |                              |                   |                |                        |          |            |                |           |               |         |           |
| 23-00248                                                                                                          | 01/24/23                       | 2023 CAPE MAY CO. COURT      |                   |                |                        |          |            |                |           |               |         |           |
| 1 2023 CAPE MAY CO. COURT                                                                                         |                                | \$50.00                      | 3-01-43-490-203   | B              | DUES & CONFERENCES     | P 73612  | 01/24/23   | 02/08/23       | 02/23/23  | 2023          |         | N         |
| Notes:<br>ADMINISTRATORS ASSOCIATION DUES<br>SARAH VAN SEETERS, CMCA                                              |                                |                              |                   |                |                        |          |            |                |           |               |         |           |
| 2 CLAUDIA PEREZ, DMCA                                                                                             |                                | \$50.00                      | 3-01-43-490-212   | B              | JUDGE'S EXPENSES       | P 73612  | 01/24/23   | 02/08/23       | 02/23/23  | 2023          |         | N         |
|                                                                                                                   |                                | \$100.00                     |                   |                |                        |          |            |                |           |               |         |           |
| 24-00324                                                                                                          | 01/25/24                       | COURT ADMINISTRATOR DUES     |                   |                |                        |          |            |                |           |               |         |           |
| 1 CAPE MAY CO. COURT ADMIN.                                                                                       |                                | \$50.00                      | 4-01-43-490-212   | B              | JUDGE'S EXPENSES       | P 3447   | 01/25/24   | 02/08/24       | 02/21/24  |               |         | N         |
| Notes:<br>ASSOC. DUES 2024<br>SARAH VAN SEETERS, CMCA                                                             |                                |                              |                   |                |                        |          |            |                |           |               |         |           |
| 2 CAPE MAY CO. COURT ADMIN.                                                                                       |                                | \$50.00                      | 4-01-43-490-212   | B              | JUDGE'S EXPENSES       | P 3447   | 01/25/24   | 02/08/24       | 02/21/24  |               |         | N         |

| Vendor #                                                                                                                                                                   | Name                           |                               |           |                              |          |            |               |               |               |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------------|-----------|--|--|
| P.O. #                                                                                                                                                                     | PO Date                        | Description                   | Contract  |                              | PO Type  |            |               |               |               |           |  |  |
| Item Description                                                                                                                                                           | Amount                         | Charge Account                | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |  |
|                                                                                                                                                                            |                                |                               |           |                              |          |            |               |               |               |           |  |  |
| 7896                                                                                                                                                                       | CMC COURT ADMINISTRATORS ASSOC |                               |           | Account Continued            |          |            |               |               |               |           |  |  |
| Notes:<br>ASSOC. DUES 2024<br>CLAUDIA PEREZ, CMCA                                                                                                                          |                                |                               |           |                              |          |            |               |               |               |           |  |  |
|                                                                                                                                                                            |                                | \$100.00                      |           |                              |          |            |               |               |               |           |  |  |
| 25-00214                                                                                                                                                                   | 01/21/25                       | COURT ADMIN. ASSOC. DUES 2025 |           |                              |          |            |               |               |               |           |  |  |
| 1 CAPE MAY CO. COURT ADMIN.                                                                                                                                                | \$50.00                        | 5-01-43-490-212               | B         | JUDGE'S EXPENSES             | P 5998   | 01/21/25   | 02/11/25      | 02/20/25      | 2025 DUES SVA | N         |  |  |
| Notes:<br>ASSOCIATION DUES 2025<br>SARAH VAN SEETERS, CMCA<br>CLAUDIA PEREZ, CMCA                                                                                          |                                |                               |           |                              |          |            |               |               |               |           |  |  |
| 2 CAPE MAY CO. COURT ADMIN.                                                                                                                                                | \$50.00                        | 5-01-43-490-212               | B         | JUDGE'S EXPENSES             | P 5998   | 02/11/25   | 02/11/25      | 02/20/25      | 2025 DUES CP  | N         |  |  |
|                                                                                                                                                                            |                                | \$100.00                      |           |                              |          |            |               |               |               |           |  |  |
| Vendor Total:                                                                                                                                                              |                                | \$700.00                      |           |                              |          |            |               |               |               |           |  |  |
|                                                                                                                                                                            |                                |                               |           |                              |          |            |               |               |               |           |  |  |
| 7897                                                                                                                                                                       | 8100 BAYVIEW, LLC              |                               |           |                              |          |            |               |               |               |           |  |  |
| 20-02457                                                                                                                                                                   | 10/22/20                       | RELEASE OF UNUSED ESCROW      |           |                              |          |            |               |               |               |           |  |  |
| 1 RELEASE OF UNUSED ESCROW                                                                                                                                                 | \$26.00                        | 14-02-01                      | P         | 8100 BAYVIEW, LLC            | P 2827   | 10/22/20   | 11/09/20      | 11/17/20      | 10/28/20      | N         |  |  |
| Notes:<br>8100 BAYVIEW DRIVE<br>DIAMOND BEACH, NJ 08260<br>BLOCK 820, LOT 2.05<br>14-02-01                                                                                 |                                |                               |           |                              |          |            |               |               |               |           |  |  |
| 20-02469                                                                                                                                                                   | 10/22/20                       | RELEASE OF MAIN. BOND         |           |                              |          |            |               |               |               |           |  |  |
| 1 RELEASE OF MAINTENANCE BOND                                                                                                                                              | \$864.00                       | P 8100 BAY                    | P         | 8100 BAYVIEW AVE-PERFORMANCE | P 2827   | 10/22/20   | 11/09/20      | 11/17/20      | 10/28/20      | N         |  |  |
| Notes:<br>8100, LLC<br>8100 BAYVIEW DRIVE<br>DIAMOND BEACH, NJ 08260<br>BLOCK 820, LOT 2.05<br>PROJECT ID# P 8100 BAY<br>RESOLUTION #2020-281<br>PLUS ANY ACCRUED INTEREST |                                |                               |           |                              |          |            |               |               |               |           |  |  |

| Vendor #                                                                                                                                                                            | Name                  |                               |                 |           |                            |          |            |               |               |                 |      |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                                                                                                                                              | PO Date               | Description                   |                 | Contract  | PO Type                    |          |            |               |               |                 |      |      |  |
| Item Description                                                                                                                                                                    |                       | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7897                                                                                                                                                                                | 8100 BAYVIEW, LLC     | Account Continued             |                 |           |                            |          |            |               |               |                 |      |      |  |
| Vendor Total:                                                                                                                                                                       |                       | \$890.00                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 7900                                                                                                                                                                                | GREATER CAPE MAY ELKS |                               |                 |           |                            |          |            |               |               |                 |      |      |  |
| 23-00706                                                                                                                                                                            | 03/20/23              | Block 118 Lot 9 C-3 & C-4     |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 Block 118 Lot 9 C-3 & C-4                                                                                                                                                         |                       | \$799.39                      | 3-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 1221   | 03/20/23   | 03/21/23      | 04/04/23      | RES23-0124      |      | N    |  |
| Notes:<br>REFUND 2023 1ST QUARTER PAYMENTS<br>UNITS 3 & 4 ARE EXEMPT AS OF 2023                                                                                                     |                       |                               |                 |           |                            |          |            |               |               |                 |      |      |  |
| Vendor Total:                                                                                                                                                                       |                       | \$799.39                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 7902                                                                                                                                                                                | BLUE360 MEDIA LLC     | ~                             |                 |           |                            |          |            |               |               |                 |      |      |  |
| 20-00419                                                                                                                                                                            | 02/07/20              | BOOKS                         |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 NJ CRIMINAL LAW & MV HANDBOOK                                                                                                                                                     |                       | \$272.00                      | 0-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 67409  | 02/07/20   | 05/20/20      | 06/02/20      | 20021107231     |      | N    |  |
| 2 NJ LAW ENFORCEMENT HANDBOOK                                                                                                                                                       |                       | \$162.00                      | 0-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 67409  | 02/07/20   | 05/20/20      | 06/02/20      | 20021107231     |      | N    |  |
| 3 S&H                                                                                                                                                                               |                       | \$45.57                       | 0-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 67409  | 02/07/20   | 05/20/20      | 06/02/20      | 20021107231     |      | N    |  |
|                                                                                                                                                                                     |                       | \$479.57                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 21-00503                                                                                                                                                                            | 02/24/21              | BOOKS                         |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 NJ LAW ENFORCEMENT HANDBOOK                                                                                                                                                       |                       | \$169.00                      | 1-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 69173  | 02/24/21   | 03/24/21      | 04/06/21      | 210301-SF-13768 |      | N    |  |
| 2 S&H                                                                                                                                                                               |                       | \$17.75                       | 1-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 69173  | 02/24/21   | 03/24/21      | 04/06/21      | 210301-SF-13768 |      | N    |  |
|                                                                                                                                                                                     |                       | \$186.75                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 21-02997                                                                                                                                                                            | 11/30/21              | NJ CRIMINAL LAW & MV HANDBOOK |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 NJ CRIMINAL LAW & MV HANDBOOK                                                                                                                                                     |                       | \$72.00                       | 1-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 70916  | 11/30/21   | 12/14/21      | 12/21/21      | IN2111093227    |      | N    |  |
| 2 S&H                                                                                                                                                                               |                       | \$8.75                        | 1-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 70916  | 11/30/21   | 12/14/21      | 12/21/21      | IN2111093227    |      | N    |  |
|                                                                                                                                                                                     |                       | \$80.75                       |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-00193                                                                                                                                                                            | 01/18/22              | 2022 HANDBOOKS                |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 2022 HANDBOOKS                                                                                                                                                                    |                       | \$386.75                      | 2-01-25-240-215 | B         | TRAINING/LAW LIBRARY       | P 72000  | 01/18/22   | 06/14/22      | 06/23/22      | IN2201095825    |      | N    |  |
| Notes:<br>3 New Jersey Criminal Law & Vehicle<br>Handbooks 2022 addition - \$74.00<br>item# 36781<br>2 New Jersey Law Enforcement Handbooks<br>2022 addition - \$175.00 item# 75064 |                       |                               |                 |           |                            |          |            |               |               |                 |      |      |  |

| Vendor #                               | Name                |                   |                 |         |                      |          |            |               |               |              |      |      |
|----------------------------------------|---------------------|-------------------|-----------------|---------|----------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                 | PO Date             | Description       |                 |         | Contract             | PO Type  |            |               |               |              |      |      |
| Item Description                       |                     | Amount            | Charge          | Account | Acct Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 7902                                   | BLUE360 MEDIA LLC ~ | Account Continued |                 |         |                      |          |            |               |               |              |      |      |
| pre-order / release date May 27        |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| S&H - \$60.00                          |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 2                                      | 2022 HANDBOOKS      | \$245.31          | 2-01-25-240-215 | B       | TRAINING/LAW LIBRARY | P 71468  | 01/18/22   | 03/09/22      | 03/22/22      | IN2201095826 | N    |      |
|                                        |                     | \$632.06          |                 |         |                      |          |            |               |               |              |      |      |
| 23-01890                               | 07/21/23            | 2022 HANDBOOKS    |                 |         |                      |          |            |               |               |              |      |      |
| 1                                      | 2023 HANDBOOKS      | \$650.85          | 3-01-25-240-215 | B       | TRAINING/LAW LIBRARY | P 2102   | 07/21/23   | 07/28/23      | 08/08/23      | IN2307200142 | N    |      |
| Notes:                                 |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 3 New Jersey Criminal Law & Vehicle    |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| Handbooks 2023 addition - \$75.00      |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 2 New Jersey Law Enforcement Handbooks |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 2023 addition - \$182.00               |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| S&H - \$61.85                          |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 24-00670                               | 03/06/24            | 2024 HANDBOOKS    |                 |         |                      |          |            |               |               |              |      |      |
| 1                                      | 2024 HANDBOOKS      | \$265.20          | 4-01-25-240-215 | B       | TRAINING/LAW LIBRARY | P 3994   | 03/06/24   | 05/08/24      | 05/21/24      | IN2404229658 | N    |      |
| Notes:                                 |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 3 New Jersey Criminal Law & Vehicle    |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| Handbooks 2024 addition - \$80.00      |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 2 New Jersey Law Enforcement Handbooks |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 2024 addition - \$189.00               |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| S&H - \$64.89                          |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 2                                      | 2024 HANDBOOKS      | \$417.69          | 4-01-25-240-215 | B       | TRAINING/LAW LIBRARY | P 3994   | 05/08/24   | 05/08/24      | 05/21/24      | IN2404229657 | N    |      |
|                                        |                     | \$682.89          |                 |         |                      |          |            |               |               |              |      |      |
| 25-00656                               | 03/07/25            | 2025 HANDBOOKS    |                 |         |                      |          |            |               |               |              |      |      |
| 1                                      | 2025 HANDBOOKS      | \$721.57          | 5-01-25-240-215 | B       | TRAINING/LAW LIBRARY | P 7369   | 03/07/25   | 08/21/25      | 08/21/25      | 2503257388   | N    |      |
| Notes:                                 |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 3 New Jersey Criminal Law & Vehicle    |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| Handbooks 2025 addition - \$85.00 ea   |                     |                   |                 |         |                      |          |            |               |               |              |      |      |
| 2 New Jersey Law Enforcement Handbooks |                     |                   |                 |         |                      |          |            |               |               |              |      |      |

| Vendor #                                                                                                                            | Name                          |                             |                 |           |                                     |          |            |               |               |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-----------|-------------------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                                              | PO Date                       | Description                 |                 |           | Contract                            | PO Type  |            |               |               | Invoice   | 1099 Excl |
| Item Description                                                                                                                    |                               | Amount                      | Charge Account  | Acct Type | Description                         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |           |           |
| 7902                                                                                                                                | BLUE360 MEDIA LLC ~           | Account Continued           |                 |           |                                     |          |            |               |               |           |           |
| 2024 addition - \$199.00 ea<br>S&H - \$68.57                                                                                        |                               |                             |                 |           |                                     |          |            |               |               |           |           |
| Vendor Total:                                                                                                                       |                               | \$3,434.44                  |                 |           |                                     |          |            |               |               |           |           |
| 7914                                                                                                                                | CAREER DEVELOPMENT INSTITUTE* |                             |                 |           |                                     |          |            |               |               |           |           |
| 22-00720                                                                                                                            | 03/24/22                      | TRAINING APRIL 25-28, 2022  |                 |           |                                     |          |            |               |               |           |           |
| 1 HELO TRAINING                                                                                                                     |                               | \$778.00                    | 2-01-25-240-205 | B         | TRAINING                            | P 71886  | 03/24/22   | 05/20/22      | 06/07/22      | 3/28/22   | N         |
| Notes:<br>HUMANE LAW ENFORCEMENT OFFICER TRAINING.<br>APRIL 25-28, 2022<br>GLOUCESTER CUNTY POLICE ACADEMY<br>FLITCROFT<br>MICCICHE |                               |                             |                 |           |                                     |          |            |               |               |           |           |
| 25-01020                                                                                                                            | 04/17/25                      | HLEO COURSE - THOMAS GIRARD |                 |           |                                     |          |            |               |               |           |           |
| 1 HLEO COURSE - THOMAS GIRARD                                                                                                       |                               | \$399.00                    | 5-01-25-240-205 | B         | TRAINING                            | P 6634   | 04/17/25   | 05/23/25      | 06/03/25      | 3-20-2025 | N         |
| Notes:<br>HUMANE LAW ENFORCEMENT OFFICER COURSE<br>FEBRUARY 25-28, 2025<br>OFFICER THOMAS GIRARD                                    |                               |                             |                 |           |                                     |          |            |               |               |           |           |
| Vendor Total:                                                                                                                       |                               | \$1,177.00                  |                 |           |                                     |          |            |               |               |           |           |
| 7921                                                                                                                                | WILLIAM PORCH                 |                             |                 |           |                                     |          |            |               |               |           |           |
| 20-01038                                                                                                                            | 04/22/20                      | EQUIPMENT ALLOWANCE 2020    |                 |           |                                     |          |            |               |               |           |           |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                                          |                               | \$26.66                     | 2-01-55-910-095 | B         | ACCOUNTS PAYABLE                    | P 71084  | 04/22/20   | 01/12/22      | 01/19/22      | 12/7/21   | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                                                             |                               |                             |                 |           |                                     |          |            |               |               |           |           |
| 2 9/11/20                                                                                                                           |                               | \$123.34                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 68044 |          | 04/22/20   | 09/11/20      | 09/22/20      | 9/1/20    | N         |
| 3 Blanket Control                                                                                                                   |                               | \$0.00                      | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 0     |          | 04/22/20   |               |               |           | N         |
|                                                                                                                                     |                               | \$150.00                    |                 |           |                                     |          |            |               |               |           |           |
| 21-01463                                                                                                                            | 06/11/21                      | EQUIPMENT ALLOWANCE 2021    |                 |           |                                     |          |            |               |               |           |           |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                                          |                               | \$126.64                    | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE                    | P 73402  | 06/11/21   | 01/06/23      | 01/19/23      | 12/31/22  | N         |



| Vendor #                                                                                                  | Name                                 |                              |                 |           |                              |          |                |           |               |            |      |      |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                                                                                                    | PO Date                              | Description                  |                 |           | Contract                     | PO Type  |                |           |               |            |      |      |
| Item Description                                                                                          |                                      | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 7921                                                                                                      | WILLIAM PORCH                        | Account Continued            |                 |           |                              |          |                |           |               |            |      |      |
| 2                                                                                                         | MICROPHONE                           | \$23.36                      | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 71084  | 06/11/21       | 01/12/22  | 01/19/22      | 12/07/21   |      | N    |
| 3                                                                                                         | Blanket Control                      | \$0.00                       | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 06/11/21       |           |               |            |      | N    |
|                                                                                                           |                                      | \$150.00                     |                 |           |                              |          |                |           |               |            |      |      |
| 22-00891                                                                                                  | 04/07/22                             | EQUIPMENT ALLOWANCE 2022     |                 |           |                              |          |                |           |               |            |      |      |
| 1                                                                                                         | EQUIPMENT ALLOWANCE 2022             | \$80.01                      | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3083   | 04/07/22       | 12/06/23  | 12/19/23      | 11/28/23   |      | N    |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                        |                                      |                              |                 |           |                              |          |                |           |               |            |      |      |
| 2                                                                                                         | 2/7/23                               | \$69.99                      | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 1085   | 04/07/22       | 03/08/23  | 03/08/23      | 16061-1    |      | N    |
|                                                                                                           |                                      | \$150.00                     |                 |           |                              |          |                |           |               |            |      |      |
| 23-00473                                                                                                  | 02/21/23                             | TRAINING MEALS - FEB 8, 2023 |                 |           |                              |          |                |           |               |            |      |      |
| 1                                                                                                         | TRAINING MEALS - FEB 8, 2023         | \$10.00                      | 3-01-25-240-205 | B         | TRAINING                     | P 1060   | 02/21/23       | 02/24/23  | 03/08/23      | 2/8/23     |      | N    |
| Notes:<br>TRAINING MEALS<br>FEB. 8, 2023<br>FTO TRAINING<br>ACC MAYS LANDING<br>WILLIAM PORCH             |                                      |                              |                 |           |                              |          |                |           |               |            |      |      |
| 23-01220                                                                                                  | 05/19/23                             | 2023 EQUIPMENT ALLOWANCE     |                 |           |                              |          |                |           |               |            |      |      |
| 2                                                                                                         | 2023 EQUIPMENT ALLOWANCE             | \$41.70                      | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3083   | 05/19/23       | 12/06/23  | 12/19/23      | 11/28/23   |      | N    |
| 3                                                                                                         | 12/6/24                              | \$107.88                     | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5615   | 05/19/23       | 12/06/24  | 12/17/24      | 2053259    |      | N    |
| 4                                                                                                         | Blanket Control                      | \$0.00                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 05/19/23       |           |               |            |      | N    |
|                                                                                                           |                                      | \$149.58                     |                 |           |                              |          |                |           |               |            |      |      |
| 24-00259                                                                                                  | 01/22/24                             | 2024 EQUIPMENT ALLOWANCE     |                 |           |                              |          |                |           |               |            |      |      |
| 3                                                                                                         | 2024 EQUIPMENT ALLOWANCE             | \$80.75                      | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 7806   | 10/23/25       | 10/23/25  | 11/05/25      |            |      | N    |
| 4                                                                                                         | 2024 EQUIPMENT ALLOWANCE             | \$69.25                      | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8202   | 12/09/25       | 12/09/25  | 12/16/25      |            |      | N    |
|                                                                                                           |                                      | \$150.00                     |                 |           |                              |          |                |           |               |            |      |      |
| 24-01220                                                                                                  | 05/10/24                             | TRAINING REINBURSMENT        |                 |           |                              |          |                |           |               |            |      |      |
| 1                                                                                                         | TRAINING REINBURSMENT -4/18&19, 2024 | \$20.00                      | 4-01-25-240-205 | B         | TRAINING                     | P 3995   | 05/10/24       | 05/14/24  | 05/21/24      | 4/18-19/24 |      | N    |
| Notes:<br>TRAINING APRIL 18 & 19, 2024<br>J. HARRIS 2:C / TITLE 39<br>GOLDEN NUGGET A.C.<br>WILLIAM PORCH |                                      |                              |                 |           |                              |          |                |           |               |            |      |      |

| Vendor #<br>P.O. #                                      | Name<br>PO Date | Description<br>Amount         | Charge Account | Acct<br>Type    | Contract<br>Description | PO Type<br>Stat/Chk                 | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|---------------------------------------------------------|-----------------|-------------------------------|----------------|-----------------|-------------------------|-------------------------------------|-------------------|--------------|------------------|---------------|-----------|
| 7921                                                    | WILLIAM PORCH   | Account Continued             |                |                 |                         |                                     |                   |              |                  |               |           |
| 25-00302                                                | 01/27/25        | 2025 EQUIPMENT ALLOWANCE      |                |                 |                         | B                                   |                   |              |                  |               |           |
| 2                                                       |                 | 2025 EQUIPMENT ALLOWANCE      | \$15.70        | 5-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 8202  | 01/27/25          | 12/09/25     | 12/16/25         |               | N         |
| 25-01106                                                | 04/29/25        | VISION REIMBURSEMENT          |                |                 |                         |                                     |                   |              |                  |               |           |
| 1                                                       |                 | VISION REIMBURSEMENT- ANALYSI | \$20.00        | 5-01-23-220-411 | B                       | SELF INSURANCE VISION               | P 6457            | 04/29/25     | 04/29/25         | 05/06/25      | N         |
| 2                                                       |                 | VISION REIMBURSEMENT-FRAMES   | \$285.00       | 5-01-23-220-411 | B                       | SELF INSURANCE VISION               | P 6457            | 04/29/25     | 04/29/25         | 05/06/25      | N         |
|                                                         |                 | \$305.00                      |                |                 |                         |                                     |                   |              |                  |               |           |
| 25-01494                                                | 06/06/25        | VISION                        |                |                 |                         |                                     |                   |              |                  |               |           |
| 1                                                       |                 | VISION                        | \$176.38       | 5-01-23-220-411 | B                       | SELF INSURANCE VISION               | P 6769            | 06/06/25     | 06/06/25         | 06/17/25      | N         |
| 26-00433                                                | 02/25/26        | VISION REIMBURSEMENT          |                |                 |                         |                                     |                   |              |                  |               |           |
| 1                                                       |                 | VISION REIMBURSEMENT          | \$175.00       | 6-01-23-220-411 | B                       | SELF INSURANCE VISION               | P 8635            | 02/25/26     | 02/25/26         | 03/05/26      | N         |
| Vendor Total:                                           |                 | \$1,451.66                    |                |                 |                         |                                     |                   |              |                  |               |           |
| 7922                                                    | WILLIAM OMROD   |                               |                |                 |                         |                                     |                   |              |                  |               |           |
| 20-01035                                                | 04/22/20        | EQUIPMENT ALLOWANCE 2020      |                |                 |                         |                                     |                   |              |                  |               |           |
| 1                                                       |                 | EQUIPMENT ALLOWANCE 2020      | \$43.43        | 0-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 70323 | 04/22/20          | 09/29/21     | 10/05/21         | 4758-1        | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019 |                 |                               |                |                 |                         |                                     |                   |              |                  |               |           |
| 2                                                       |                 | EQUIPMENT ALLOWANCE 2020      | \$106.57       | 0-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 70237 | 04/22/20          | 09/15/21     | 09/21/21         | 8/19/21       | N         |
|                                                         |                 | \$150.00                      |                |                 |                         |                                     |                   |              |                  |               |           |
| 21-01460                                                | 06/11/21        | EQUIPMENT ALLOWANCE 2021      |                |                 |                         |                                     |                   |              |                  |               |           |
| 1                                                       |                 | EQUIPMENT ALLOWANCE 2021      | \$124.25       | 1-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 73230 | 06/11/21          | 12/08/22     | 12/20/22         | 5052680730219 | N         |
| 2                                                       | 9/29/21         |                               | \$25.75        | 1-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 70323 | 06/11/21          | 09/29/21     | 10/05/21         | 4758          | N         |
|                                                         |                 | \$150.00                      |                |                 |                         |                                     |                   |              |                  |               |           |
| 22-00888                                                | 04/07/22        | EQUIPMENT ALLOWANCE 2022      |                |                 |                         |                                     |                   |              |                  |               |           |
| 2                                                       |                 | EQUIPMENT ALLOWANCE 2022      | \$91.13        | 2-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 73230 | 04/07/22          | 12/08/22     | 12/20/22         | 5052680730219 | N         |
| 3                                                       |                 | EQUIPMENT ALLOWANCE 2022      | \$48.00        | 2-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 2672  | 04/07/22          | 10/17/23     | 11/08/23         | 10/17/23      | N         |
|                                                         |                 | \$139.13                      |                |                 |                         |                                     |                   |              |                  |               |           |
| 23-01217                                                | 05/19/23        | 2023 EQUIPMENT ALLOWANCE      |                |                 |                         |                                     |                   |              |                  |               |           |
| 1                                                       |                 | 2023 EQUIPMENT ALLOWANCE      | \$150.00       | 3-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 5503  | 05/19/23          | 11/20/24     | 12/03/24         | 11/7/24       | N         |
| 24-00256                                                | 01/22/24        | 2024 EQUIPMENT ALLOWANCE      |                |                 |                         |                                     |                   |              |                  |               |           |
| 2                                                       | 11/20/24        |                               | \$29.00        | 4-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 5503  | 01/22/24          | 11/20/24     | 12/03/24         | 11/7/24       | N         |
| 3                                                       |                 | Blanket Control               | \$0.00         | 4-01-25-240-213 | B                       | UNIFORMS & PERSONAL EQUIPMENP 0     | 01/22/24          |              |                  |               | N         |

| Vendor #                                                   | Name          |                             |                 |           |                              |          |            |               |               |              |           |
|------------------------------------------------------------|---------------|-----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                     | PO Date       | Description                 | Contract        |           | PO Type                      |          |            |               |               |              |           |
| Item Description                                           |               | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                            |               |                             |                 |           |                              |          |            |               |               |              |           |
| 7922                                                       | WILLIAM OMROD | Account Continued           |                 |           |                              |          |            |               |               |              |           |
|                                                            |               | \$29.00                     |                 |           |                              |          |            |               |               |              |           |
| Vendor Total:                                              |               | \$618.13                    |                 |           |                              |          |            |               |               |              |           |
|                                                            |               |                             |                 |           |                              |          |            |               |               |              |           |
| 7923                                                       | THOMAS SHOUGH |                             |                 |           |                              |          |            |               |               |              |           |
| 20-00188                                                   | 01/13/20      | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT V                              |               | \$270.00                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION        | P 66692  | 01/13/20   | 01/15/20      | 01/24/20      | 1/13/20      | N         |
| 20-01043                                                   | 04/22/20      | EQUIPMENT ALLOWANCE 2020    |                 |           |                              |          |            |               |               |              |           |
| 1 EQUIPMENT ALLOWANCE 2020                                 |               | \$150.00                    | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70917  | 04/22/20   | 12/08/21      | 12/21/21      | 11/30/21     | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019    |               |                             |                 |           |                              |          |            |               |               |              |           |
| 21-01468                                                   | 06/11/21      | EQUIPMENT ALLOWANCE 2021    |                 |           |                              |          |            |               |               |              |           |
| 1 EQUIPMENT ALLOWANCE 2021                                 |               | \$150.00                    | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 73335  | 06/11/21   | 12/21/22      | 01/05/23      | 12/20/22     | N         |
| 21-02229                                                   | 09/09/21      | ADJUSTED REIMBURSEMENT V    |                 |           |                              |          |            |               |               |              |           |
| 1 ADJUSTED REIMBURSEMENT V                                 |               | \$63.00                     | 0-01-23-220-411 | B         | SELF INSURANCE VISION        | P 70238  | 09/09/21   | 09/09/21      | 09/21/21      | 9/9/21       | N         |
| 22-00897                                                   | 04/07/22      | EQUIPMENT ALLOWANCE 2022    |                 |           |                              |          |            |               |               |              |           |
| 1 EQUIPMENT ALLOWANCE 2022                                 |               | \$98.48                     | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73335  | 04/07/22   | 12/28/22      | 01/05/23      | 96183        | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                         |               |                             |                 |           |                              |          |            |               |               |              |           |
| 2 EQUIPMENT ALLOWANCE 2022                                 |               | \$51.52                     | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73335  | 04/07/22   | 12/28/22      | 01/05/23      | 113-5667090  | N         |
|                                                            |               | \$150.00                    |                 |           |                              |          |            |               |               |              |           |
| 22-03014                                                   | 12/02/22      | CONTRACTUAL REIMBURSMENT V  |                 |           |                              |          |            |               |               |              |           |
| 1 CONTRACTUAL REIMBURSMENT V                               |               | \$85.00                     | 2-01-23-220-411 | B         | SELF INSURANCE VISION        | P 1475   | 12/02/22   | 12/08/22      | 05/26/23      | 11/30/22     | N         |
| 23-01226                                                   | 05/19/23      | 2023 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |              |           |
| 1 2023 EQUIPMENT ALLOWANCE                                 |               | \$141.95                    | 5-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 5828   | 05/19/23   | 01/07/25      | 01/24/25      | 12/1/24      | N         |
| 23-02034                                                   | 08/10/23      | TRAINING MEALS AND GAS      |                 |           |                              |          |            |               |               |              |           |
| 1 TRAINING MEALS AND GAS                                   |               | \$36.28                     | 3-01-25-240-205 | B         | TRAINING                     | P 2290   | 08/10/23   | 08/25/23      | 09/07/23      | 8/1-8/3/23   | N         |
| Notes:<br>MEALSAND GAS FOR TRAINING IN NEW<br>BRUNSWICK NJ |               |                             |                 |           |                              |          |            |               |               |              |           |
| 23-02186                                                   | 08/28/23      | TRAINING MEALS              |                 |           |                              |          |            |               |               |              |           |
| 1 TRAINING MEALS                                           |               | \$60.00                     | 3-01-25-240-205 | B         | TRAINING                     | P 2290   | 08/28/23   | 08/30/23      | 09/07/23      | 8/11-8/18/23 | N         |
| Notes:                                                     |               |                             |                 |           |                              |          |            |               |               |              |           |

| Vendor #                                                                                                                                                           | Name          |                          |                 |                   |                              |             |          |            |          |              |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-----------------|-------------------|------------------------------|-------------|----------|------------|----------|--------------|---------|-----------|
| P.O. #                                                                                                                                                             | PO Date       | Description              | Contract        |                   | PO Type                      |             |          |            |          |              |         |           |
| Item Description                                                                                                                                                   |               | Amount                   | Charge          | Account           | Acct Type                    | Description | Stat/Chk | First Date | Enc Rcvd | Chk/Void     | Invoice | 1099 Excl |
|                                                                                                                                                                    |               |                          |                 |                   |                              |             |          |            |          |              |         |           |
| 7923                                                                                                                                                               | THOMAS SHOUGH |                          |                 | Account Continued |                              |             |          |            |          |              |         |           |
| TRAINING MEALS - \$10.00 PER DAY<br>TOP GUN CLASS ROWAN COLLEGE<br>AUG. 11,14,15,16,17,18, 2023                                                                    |               |                          |                 |                   |                              |             |          |            |          |              |         |           |
| 23-02391                                                                                                                                                           | 09/21/23      | TRAINING MEALS           |                 |                   |                              |             |          |            |          |              |         |           |
| 1 TRAINING MEALS                                                                                                                                                   |               | \$30.00                  | 3-01-25-240-205 | B                 | TRAINING                     | P 2474      | 09/21/23 | 09/27/23   | 10/03/23 | 9/13-9/15/23 |         | N         |
| Notes:<br>TRAINING MEALS<br>CRIME SCENE PHOTOGRAPHY COURSE<br>BURLINGTON COUNTY<br>SEPT 13, 14, 15<br>THOMAS SHOUGH                                                |               |                          |                 |                   |                              |             |          |            |          |              |         |           |
| 23-02589                                                                                                                                                           | 10/13/23      | TRAINING REIMBURSMET     |                 |                   |                              |             |          |            |          |              |         |           |
| 1 TRAINING REIMBURSMET                                                                                                                                             |               | \$74.79                  | 3-01-25-240-205 | B                 | TRAINING                     | P 2673      | 10/13/23 | 10/19/23   | 11/08/23 |              |         | N         |
| Notes:<br>TRAINING REIMBURSMET THOMAS SHOUGH<br>BURLINGTON COUNTY<br>ADVANCED CRIME SCENE INVESTIGATION<br>OCTOBER 11-15, 2023 - MEALS = \$49.79<br>FUEL - \$25.00 |               |                          |                 |                   |                              |             |          |            |          |              |         |           |
| 24-00265                                                                                                                                                           | 01/22/24      | 2024 EQUIPMENT ALLOWANCE |                 |                   |                              |             |          |            |          |              |         |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                                                                         |               | \$150.00                 | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 8203      | 01/22/24 | 12/09/25   | 12/16/25 |              |         | N         |
| 25-00309                                                                                                                                                           | 01/27/25      | 2025 EQUIPMENT ALLOWANCE |                 |                   |                              | B           |          |            |          |              |         |           |
| 2 2025 EQUIPMENT ALLOWANCE                                                                                                                                         |               | \$9.74                   | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 8203      | 01/27/25 | 12/09/25   | 12/16/25 |              |         | N         |
| 25-01108                                                                                                                                                           | 04/29/25      | VISION REIMBURSEMENT     |                 |                   |                              |             |          |            |          |              |         |           |
| 1 VISION REIMBURSEMENT                                                                                                                                             |               | \$175.00                 | 5-01-23-220-411 | B                 | SELF INSURANCE VISION        | P 6458      | 04/29/25 | 04/29/25   | 05/06/25 |              |         | N         |
| Vendor Total:                                                                                                                                                      |               | \$1,545.76               |                 |                   |                              |             |          |            |          |              |         |           |
|                                                                                                                                                                    |               |                          |                 |                   |                              |             |          |            |          |              |         |           |
| 7925                                                                                                                                                               | BLUE HOST INC |                          |                 |                   |                              |             |          |            |          |              |         |           |
| 23-01180                                                                                                                                                           | 05/19/23      | DOMAIN WEBSITE 3/21/23   |                 |                   |                              | PC1         |          |            |          |              |         |           |
| 1 DOMAIN WEBSITE 3/21/23                                                                                                                                           |               | \$19.99                  | 3-01-31-440-271 | B                 | INTERNET                     | P 1587      | 05/19/23 | 05/19/23   | 06/06/23 | 3/21/23      |         | N         |
| 26-00760                                                                                                                                                           | 04/10/26      | Domain Website 2026      |                 |                   |                              | PC1         |          |            |          |              |         |           |
| 1 Domain Website 2026                                                                                                                                              |               | \$21.19                  | 6-01-31-440-271 | B                 | INTERNET                     | P 8932      | 04/10/26 | 04/15/26   | 04/21/26 |              |         | N         |
| Vendor Total:                                                                                                                                                      |               | \$41.18                  |                 |                   |                              |             |          |            |          |              |         |           |

| Vendor #                            | Name                          |                                |                 |         |                              |             |          |                |           |               |                 |           |
|-------------------------------------|-------------------------------|--------------------------------|-----------------|---------|------------------------------|-------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                              | PO Date                       | Description                    |                 |         | Contract                     | PO Type     |          |                |           |               |                 |           |
| Item                                | Description                   | Amount                         | Charge          | Account | Acct Type                    | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7929 AMAZON CAPITAL SERVICES, INC ~ |                               |                                |                 |         |                              |             |          |                |           |               |                 |           |
| 20-00026                            | 01/07/20                      | FS BINDER SET                  |                 |         |                              |             |          |                |           |               |                 |           |
| 1                                   | FS BINDER SET                 | \$11.51                        | 0-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES   | P 66694     |          | 01/07/20       | 01/14/20  | 01/24/20      | 14VT-Y7QH-N1XC  | N         |
| 20-00048                            | 01/08/20                      | DOOR LOCK KITS FOR LEAF TRUCKS |                 |         |                              |             |          |                |           |               |                 |           |
| 1                                   | DOOR LOCK KITS FOR LEAF TRUCK | \$94.72                        | 0-01-26-305-204 | B       | ROADS-PARTS                  | P 66694     |          | 01/08/20       | 01/13/20  | 01/24/20      | 1RK7-MP93-WTWFN |           |
| 20-00091                            | 01/09/20                      | DUAL MONITOR STAND             |                 |         |                              |             |          |                |           |               |                 |           |
| 1                                   | DUAL MONITOR STAND            | \$59.89                        | C-04-55-418-310 | B       | MUNI HALL - OFFICE EQUIPMENT | P 66694     |          | 01/09/20       | 01/16/20  | 01/24/20      | 1K6T-7PC4-77RV  | N         |
| 20-00098                            | 01/09/20                      | INK FOR FAX MACHINE            |                 |         |                              |             |          |                |           |               |                 |           |
| 1                                   | INK FOR FAX MACHINE           | \$52.72                        | 0-01-22-195-201 | B       | OFFICE SUPPLIES              | P 66694     |          | 01/09/20       | 01/16/20  | 01/24/20      | 1KT6-6XNQ-99LV  | N         |
| 20-00194                            | 01/14/20                      | OKI RIBBON & OTTERBOX          |                 |         |                              |             |          |                |           |               |                 |           |
| 1                                   | OKI RIBBON FOR VOUCHER PRINTE | \$10.87                        | 0-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES   | P 66776     |          | 01/14/20       | 01/30/20  | 02/04/20      | 1MTQ-6GG1-31PCN |           |
| 2                                   | OTTERBOX IPHONE 8 SIPPEL      | \$19.88                        | 0-01-20-110-299 | B       | MISCELLANEOUS EXPENSES       | P 66776     |          | 01/14/20       | 01/30/20  | 02/04/20      | 1MTQ-6GG1-31PCN |           |
| 3                                   | OTTERBOX IPHONE 8 WHITTEN     | \$19.88                        | 0-01-25-240-299 | B       | MISCELLANEOUS EXPENSES       | P 66776     |          | 01/14/20       | 01/30/20  | 02/04/20      | 1MTQ-6GG1-31PCN |           |
|                                     |                               | \$50.63                        |                 |         |                              |             |          |                |           |               |                 |           |
| 20-00209                            | 01/16/20                      | SUPPLIES                       |                 |         |                              |             |          |                |           |               |                 |           |
| 1                                   | K-CUPS HAZELNUT 100 CNT       | \$25.49                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 2                                   | K-CUPS COLOMBIAN 100 CNT      | \$58.18                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 3                                   | K-CUPS BREAKFAST 100 CNT      | \$59.98                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 4                                   | BANKER BOXES FOR DETECTIVES   | \$61.99                        | 0-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES   | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 5                                   | BERRY PLUMB TEA               | \$10.50                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 6                                   | RECEIVED STAMP                | \$8.98                         | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 7                                   | VELCRO CABLE TIES 60 CNT      | \$4.99                         | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 8                                   | P-TOUCH TAPE                  | \$55.96                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 9                                   | 3 HOLE PUNCH                  | \$23.75                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 10                                  | STEEL CARD FILE BOX           | \$15.38                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 11                                  | SINGLE SERVE COFFEE MATE      | \$28.76                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 12                                  | USB HUB FOR DESK-FIT          | \$17.99                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 13                                  | USB HUB ULTRA SLIM            | \$15.98                        | 0-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES   | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 14                                  | USB HUB DESK TOP              | \$33.98                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 15                                  | 16 OZ HOT CUPS 500 CNT        | \$53.99                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 16                                  | BANKER BOXES FOR ARCHIVES 6   | \$238.92                       | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 17                                  | SLOTTED KEY RACK TAGS W/ SNA  | \$6.99                         | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 18                                  | 2020 WALL CALENDAR            | \$14.38                        | 0-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES   | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 19                                  | MAILED STAMP                  | \$7.06                         | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |
| 20                                  | CLEAR DESK MAT 17 X 36        | \$45.98                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES              | P 66776     |          | 01/16/20       | 01/29/20  | 02/04/20      | 1YPK-C4W7-17P4  | N         |

| Vendor #<br>P.O. #                                                    | Name<br>PO Date                | Description         | Contract     | PO Type                      | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-----------------------------------------------------------------------|--------------------------------|---------------------|--------------|------------------------------|----------|-------------------|--------------|------------------|-----------------|-----------|
| Item Description                                                      | Amount                         | Charge Account      | Acct<br>Type | Description                  |          |                   |              |                  |                 |           |
| 7929                                                                  | AMAZON CAPITAL SERVICES, INC ~ | Account Continued   |              |                              |          |                   |              |                  |                 |           |
| 21 KEYBOARD AND MOUSE                                                 | \$21.99                        | 0-01-25-240-226     | B            | INVEST. OPERATION SUPPLIES   | P 66776  | 01/16/20          | 01/29/20     | 02/04/20         | 1YPK-C4W7-17P4  | N         |
|                                                                       | <b>\$811.22</b>                |                     |              |                              |          |                   |              |                  |                 |           |
| 20-00223                                                              | 01/17/20                       | OFFICE SUPPLIES     |              |                              |          |                   |              |                  |                 |           |
| 1 PAYROLL ENVELOPES                                                   | \$43.05                        | 0-01-20-130-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66776  | 01/17/20          | 01/29/20     | 02/04/20         | 13XY-4FGW-66FY  | N         |
| 2 I PAD CHARGER                                                       | \$7.99                         | 0-01-20-130-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66776  | 01/17/20          | 01/29/20     | 02/04/20         | 13XY-4FGW-66FY  | N         |
| 3 FEBREZE HEAVY DUTY                                                  | \$11.21                        | 0-01-20-130-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66776  | 01/17/20          | 01/29/20     | 02/04/20         | 13XY-4FGW-66FY  | N         |
| 4 STORAGE BAGS                                                        | \$10.99                        | 0-01-20-130-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66776  | 01/17/20          | 01/29/20     | 02/04/20         | 13XY-4FGW-66FY  | N         |
| 5 STORAGE CONTAINERS                                                  | \$7.53                         | 0-01-20-130-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66776  | 01/17/20          | 01/29/20     | 02/04/20         | 13XY-4FGW-66FY  | N         |
|                                                                       | <b>\$80.77</b>                 |                     |              |                              |          |                   |              |                  |                 |           |
| 20-00235                                                              | 01/22/20                       | FILE FOLDER JACKETS |              |                              |          |                   |              |                  |                 |           |
| 1 FILE FOLDER JACKETS                                                 | \$18.99                        | 0-01-20-130-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66776  | 01/22/20          | 01/28/20     | 02/04/20         | 1YVJ-7TJ6-WWLX  | N         |
| Notes:                                                                |                                |                     |              |                              |          |                   |              |                  |                 |           |
| 2" EXPANSION LETTER SIZE FILE FOLDER JACKET - 50 PACK<br>ITEM #AMZ601 |                                |                     |              |                              |          |                   |              |                  |                 |           |
| 20-00278                                                              | 01/24/20                       | SUPPLIES            |              |                              |          |                   |              |                  |                 |           |
| 1 4X6 CARD FILE BOX                                                   | \$35.49                        | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
| 2 AVERY 1" BINDERS - 12PK                                             | \$67.84                        | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
| 3 GREEN IA FOLDERS - 10 PK                                            | \$55.98                        | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
| 4 AVERY 6878 LABELS                                                   | \$21.48                        | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
| 5 SHARPIE RETRACTABLE RED 32702                                       | \$24.33                        | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
| 6 ASSORTED COLOR PLASTIC BAGS                                         | \$20.98                        | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
| 7 MINI DISPLAY PORT                                                   | \$7.85                         | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
| 8 INSERTABLE INDEX TABS - 16241                                       | \$17.20                        | 0-01-25-240-201     | B            | OFFICE SUPPLIES              | P 66853  | 01/24/20          | 02/10/20     | 02/20/20         | 1F43-QWGN-7DDLN |           |
|                                                                       | <b>\$251.15</b>                |                     |              |                              |          |                   |              |                  |                 |           |
| 20-00310                                                              | 01/28/20                       | OFFICE SUPPLIES     |              |                              |          |                   |              |                  |                 |           |
| 1 FOLDABLE GRABBER                                                    | \$8.99                         | 0-01-20-130-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66776  | 01/28/20          | 01/30/20     | 02/04/20         | 1GGR-LRHM-X71TN |           |
| 2 9*12 MAILING ENVELOPES                                              | \$12.99                        | 0-01-20-310-361     | B            | B&G-OFFICE/COMP.SUPPLIES     | P 66776  | 01/28/20          | 01/30/20     | 02/04/20         | 1GGR-LRHM-X71TN |           |
| 3 ANTI FATIGUE MAT                                                    | \$42.99                        | C-04-55-418-310     | B            | MUNI HALL - OFFICE EQUIPMENT | P 66776  | 01/28/20          | 01/30/20     | 02/04/20         | 1GGR-LRHM-X71TN |           |
| 4 BATTERIES FOR KEYS                                                  | \$17.59                        | C-04-55-422-590     | B            | B&G - SECURITY IMPROVEMENTS  | P 66776  | 01/28/20          | 01/30/20     | 02/04/20         | 1GGR-LRHM-X71TN |           |
|                                                                       | <b>\$82.56</b>                 |                     |              |                              |          |                   |              |                  |                 |           |
| 20-00334                                                              | 01/31/20                       | KITCHEN SUPPLIES    |              |                              |          |                   |              |                  |                 |           |
| 1 LEGAL PADS                                                          | \$21.98                        | 0-01-20-100-201     | B            | OFFICE & COMPUTER SUPPLIES   | P 66853  | 01/31/20          | 02/10/20     | 02/20/20         | 11CW-V333-QCQMN |           |

| Vendor #                                                          | Name                           |                              |                 |           | Contract                   | PO Type  |                |           |               |                 |      |      |
|-------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                            | PO Date                        | Description                  |                 |           |                            |          |                |           |               |                 |      |      |
| Item Description                                                  |                                | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |                 |           |                            |          |                |           |               |                 |      |      |
| 2 TIN FOIL                                                        |                                | \$17.17                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 66853  | 01/31/20       | 02/10/20  | 02/20/20      | 11CW-V333-QCQMN |      |      |
| 3 CLING WRAP                                                      |                                | \$9.84                       | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 66853  | 01/31/20       | 02/10/20  | 02/20/20      | 11CW-V333-QCQMN |      |      |
| 4 F.V. CREAMER                                                    |                                | \$13.32                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 66853  | 01/31/20       | 02/10/20  | 02/20/20      | 11CW-V333-QCQMN |      |      |
| 5 HAZELNUT CREAMER                                                |                                | \$8.88                       | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 66853  | 01/31/20       | 02/10/20  | 02/20/20      | 11CW-V333-QCQMN |      |      |
| 6 SUGAR                                                           |                                | \$15.99                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 66853  | 01/31/20       | 02/10/20  | 02/20/20      | 11CW-V333-QCQMN |      |      |
| 7 KONA BLEND COFFEE                                               |                                | \$55.80                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 66853  | 01/31/20       | 02/10/20  | 02/20/20      | 11CW-V333-QCQMN |      |      |
| 8 F.V. COFFEE                                                     |                                | \$26.90                      | 0-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 66853  | 01/31/20       | 02/10/20  | 02/20/20      | 11CW-V333-QCQMN |      |      |
|                                                                   |                                | \$169.88                     |                 |           |                            |          |                |           |               |                 |      |      |
| 20-00350                                                          | 02/04/20                       | LEGAL PADS                   |                 |           |                            |          |                |           |               |                 |      |      |
| 1 LEGAL PADS 8.5*11 3/4                                           |                                | \$21.10                      | 0-01-20-100-201 | B         | OFFICE & COMPUTER SUPPLIES | P 66853  | 02/04/20       | 02/10/20  | 02/20/20      | 1T67-Y7WQ-33RK  | N    |      |
| 20-00370                                                          | 02/04/20                       | PROTECTIVE CASE FOR TC       |                 |           |                            |          |                |           |               |                 |      |      |
| 1 PROTECTIVE CASE FOR TC                                          |                                | \$21.99                      | 0-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 66853  | 02/04/20       | 02/10/20  | 02/20/20      | 19TV-K4CD-GNFG  | N    |      |
| 20-00371                                                          | 02/04/20                       | IPHONE 8 CASE BF             |                 |           |                            |          |                |           |               |                 |      |      |
| 1 IPHONE 8 CASE BF                                                |                                | \$19.88                      | 0-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 66951  | 02/04/20       | 02/25/20  | 03/03/20      | 1T67-Y7WQ-96GWN |      |      |
| 20-00378                                                          | 02/06/20                       | POLYCOM SOUNDSTATION2 ANALOG |                 |           |                            |          |                |           |               |                 |      |      |
| 1 POLYCOM SOUNDSTATION2 ANALO                                     |                                | \$359.00                     | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1QH6-MC7Q-RNG   | N    |      |
| Notes:<br>CONFERENCE PHONE<br>FOR MEETING/CONFERENCE ROOM/COUNCIL |                                |                              |                 |           |                            |          |                |           |               |                 |      |      |
| 20-00385                                                          | 02/06/20                       | SUPPLIES                     |                 |           |                            |          |                |           |               |                 |      |      |
| 1 TEA                                                             |                                | \$10.50                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 2 NOTEBOOK                                                        |                                | \$6.03                       | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 3 CANNED AIR DUSTER - 3 PK                                        |                                | \$53.97                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 4 CUPS                                                            |                                | \$53.99                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 5 CORREDTION TAPE                                                 |                                | \$17.68                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 6 SANITIZER                                                       |                                | \$32.99                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 7 EXPANSION FOLDERS                                               |                                | \$35.86                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 8 CRAYONS                                                         |                                | \$95.96                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 9 BAGS                                                            |                                | \$20.98                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 10 CONTRACTOR BAGS                                                |                                | \$26.07                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 11 CHAIR CASTERS                                                  |                                | \$26.95                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 12 CASTER WARRANTY                                                |                                | \$5.41                       | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 13 TIDE PEN                                                       |                                | \$6.64                       | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |
| 14 RECEIVED STAMP                                                 |                                | \$25.68                      | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 66853  | 02/06/20       | 02/13/20  | 02/20/20      | 1WTH-3Q66-XXTK  | N    |      |

| Vendor #                       | Name                           | Description                   |                 | Contract         | PO Type                         |                |           |               | Invoice  | 1099 Excl        |
|--------------------------------|--------------------------------|-------------------------------|-----------------|------------------|---------------------------------|----------------|-----------|---------------|----------|------------------|
| P.O. #                         | PO Date                        | Amount                        | Charge Account  | Acct Description | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |          |                  |
| Item Description               |                                |                               |                 | Type             |                                 |                |           |               |          |                  |
| 7929                           | AMAZON CAPITAL SERVICES, INC ~ | Account Continued             |                 |                  |                                 |                |           |               |          |                  |
| 15 CLASIFICATION FOLDERS GREEN |                                | \$58.74                       | 0-01-25-240-201 | B                | OFFICE SUPPLIES                 | P 66853        | 02/06/20  | 02/13/20      | 02/20/20 | 1WTH-3Q66-XXTK N |
| 16 FILE STAMP                  |                                | \$7.06                        | 0-01-25-240-201 | B                | OFFICE SUPPLIES                 | P 66853        | 02/06/20  | 02/13/20      | 02/20/20 | 1WTH-3Q66-XXTK N |
|                                |                                | <b>\$484.51</b>               |                 |                  |                                 |                |           |               |          |                  |
| 20-00415                       | 02/07/20                       | OFFICE SUPPLY                 |                 |                  |                                 |                |           |               |          |                  |
| 1 VIVO BLACK DESK CLAMP        |                                | \$29.98                       | 0-01-20-170-299 | B                | MISCELLANEOUS EXPENSES          | P 66853        | 02/07/20  | 02/11/20      | 02/20/20 | 1YYL-JC64-MNRP N |
| 20-00418                       | 02/07/20                       | GAVEL AND SOUND BLOCK SET     |                 |                  |                                 |                |           |               |          |                  |
| 1 GAVEL & BLOCK SET            |                                | \$18.99                       | 0-01-21-180-299 | B                | MISCELLANEOUS EXPENSES          | P 66853        | 02/07/20  | 02/11/20      | 02/20/20 | 1WTH-3Q66-CK7MN  |
| 2 GAVEL & BLOCK SET            |                                | \$18.99                       | 0-01-21-185-299 | B                | MISCELLANEOUS EXPENSES          | P 66853        | 02/07/20  | 02/11/20      | 02/20/20 | 1WTH-3Q66-CK7MN  |
|                                |                                | <b>\$37.98</b>                |                 |                  |                                 |                |           |               |          |                  |
| 20-00450                       | 02/11/20                       | Standing Computer Desks       |                 |                  |                                 |                |           |               |          |                  |
| 1 Standing Computer Desks      |                                | \$3,290.52                    | C-04-55-410-210 | B                | ORD #12-10: DPW-OFFICE EQUIPMEP | 66951          | 02/11/20  | 02/25/20      | 03/03/20 | 11NN-3Q73-KTNT N |
| 20-00452                       | 02/11/20                       | SUPPLIES                      |                 |                  |                                 |                |           |               |          |                  |
| 1 HP DVD+R DL                  |                                | \$273.40                      | 0-01-25-240-201 | B                | OFFICE SUPPLIES                 | P 66951        | 02/11/20  | 02/25/20      | 03/03/20 | 1GJG-4GNH-DWMIN  |
| 2 UTILITY KNIVES               |                                | \$7.99                        | 0-01-25-240-201 | B                | OFFICE SUPPLIES                 | P 66951        | 02/11/20  | 02/25/20      | 03/03/20 | 1GJG-4GNH-DWMIN  |
|                                |                                | <b>\$281.39</b>               |                 |                  |                                 |                |           |               |          |                  |
| 20-00453                       | 02/11/20                       | WESTCOTT LAND MEASURE COMPASS |                 |                  |                                 |                |           |               |          |                  |
| 1 WESTCOTT LAND MEASURE COMP   |                                | \$19.90                       | 0-01-20-150-201 | B                | OFFICE & COMPUTER SUPPLIES      | P 66951        | 02/11/20  | 02/25/20      | 03/03/20 | 1GJG-4GNH-19NMN  |
| 20-00464                       | 02/13/20                       | MICROSOFT SURFACE PRO 7 FS    |                 |                  |                                 |                |           |               |          |                  |
| 1 MICROSOFT SURFACE PRO 7 FS   |                                | \$2,789.85                    | 0-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES      | P 66951        | 02/13/20  | 02/25/20      | 03/03/20 | 1QPJ-GC31-PR37 N |
| 20-00504                       | 02/19/20                       | FIRE SAFETY SUPPLIES          |                 |                  |                                 |                |           |               |          |                  |
| 1 ASURION 4 YR PLAN            |                                | \$20.97                       | 0-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES      | P 66951        | 02/19/20  | 02/25/20      | 03/03/20 | 1JLJ-RDMX-1P47 N |
| 2 2PK MATTE ANTI-GLARE         |                                | \$15.38                       | 0-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES      | P 66951        | 02/19/20  | 02/25/20      | 03/03/20 | 1JLJ-RDMX-1P47 N |
| 3 SUPCASE PROTECTIVE CASES     |                                | \$74.97                       | 0-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES      | P 66951        | 02/19/20  | 02/25/20      | 03/03/20 | 1JLJ-RDMX-1P47 N |
| 4 2 PK 85A HP TONER            |                                | \$122.00                      | 0-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES      | P 66951        | 02/19/20  | 02/25/20      | 03/03/20 | 1JLJ-RDMX-1P47 N |
| 5 1/4 LB BOX RUBBERBANDS       |                                | \$4.70                        | 0-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES      | P 66951        | 02/19/20  | 02/25/20      | 03/03/20 | 1JLJ-RDMX-1P47 N |
|                                |                                | <b>\$238.02</b>               |                 |                  |                                 |                |           |               |          |                  |
| 20-00512                       | 02/20/20                       | PHONE CASE / GAVEL            |                 |                  |                                 |                |           |               |          |                  |
| 1 PHONE CASE KC                |                                | \$19.99                       | 0-01-20-100-299 | B                | MISCELLANEOUS EXPENSES          | P 66951        | 02/20/20  | 02/25/20      | 03/03/20 | 1CVQ-9X7L-41LV N |
| 2 GAVEL                        |                                | \$18.99                       | 0-01-20-100-299 | B                | MISCELLANEOUS EXPENSES          | P 66951        | 02/20/20  | 02/25/20      | 03/03/20 | 1CVQ-9X7L-41LV N |
|                                |                                | <b>\$38.98</b>                |                 |                  |                                 |                |           |               |          |                  |
| 20-00546                       | 02/26/20                       | OFFICE SUPPLIES               |                 |                  |                                 |                |           |               |          |                  |
| 1 OFFICE SUPPLIES              |                                | \$189.51                      | 0-01-26-305-299 | B                | ADMINISTRATION-MISC.            | P 67059        | 02/26/20  | 03/12/20      | 03/17/20 | 1JN9-LRRN-LTLY N |
| 20-00547                       | 02/26/20                       | 6 VOLT BATTERIES              |                 |                  |                                 |                |           |               |          |                  |
| 1 6 VOLT BATTERIES             |                                | \$150.44                      | 0-01-26-305-259 | B                | SIGN SHOP-MISC.                 | P 67059        | 02/26/20  | 03/12/20      | 03/17/20 | 1KGF-KR7R-PPTWN  |



| Vendor #                                                 | Name                           | Description        |                 | Contract  |                            | PO Type  |                |           |               |                | Invoice | 1099 Excl |
|----------------------------------------------------------|--------------------------------|--------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------------|---------|-----------|
| P.O. #                                                   | PO Date                        | Amount             | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |         |           |
| Item Description                                         |                                |                    |                 |           |                            |          |                |           |               |                |         |           |
| 7929                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued  |                 |           |                            |          |                |           |               |                |         |           |
| 20-00574                                                 | 03/02/20                       | OFFICE SUPPLIES    |                 |           |                            |          |                |           |               |                |         |           |
| 1 PRESSBOARD FILE FOLDERS                                |                                | \$18.30            | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 67059  | 03/02/20       | 03/12/20  | 03/17/20      | 1XMQ-76XK-P1G9 | N       |           |
| 2 AA BATTERIES                                           |                                | \$22.99            | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 67059  | 03/02/20       | 03/12/20  | 03/17/20      | 1XMQ-76XK-P1G9 | N       |           |
| 3 SCREEN WIPES                                           |                                | \$22.99            | 0-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 67059  | 03/02/20       | 03/12/20  | 03/17/20      | 1XMQ-76XK-P1G9 | N       |           |
| 4 PADS/PENCILS                                           |                                | \$19.67            | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 67059  | 03/02/20       | 03/12/20  | 03/17/20      | 1XMQ-76XK-P1G9 | N       |           |
|                                                          |                                | \$83.95            |                 |           |                            |          |                |           |               |                |         |           |
| 20-00604                                                 | 03/03/20                       | GP CASE FOR IPHONE |                 |           |                            |          |                |           |               |                |         |           |
| 1 GP CASE FOR IPHONE                                     |                                | \$17.99            | 0-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 67059  | 03/03/20       | 03/12/20  | 03/17/20      | 1WGM-NWKW-1KFN |         |           |
| 2 CREDIT MEMO                                            |                                | 17.99-             | 0-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 67059  | 03/10/20       | 03/12/20  | 03/17/20      | 1V7K-P7CL-LNVD | N       |           |
|                                                          |                                | \$0.00             |                 |           |                            |          |                |           |               |                |         |           |
| 20-00613                                                 | 03/04/20                       | RAGS FOR GARAGE    |                 |           |                            |          |                |           |               |                |         |           |
| 1 RAGS FOR GARAGE                                        |                                | \$179.70           | 0-01-26-305-239 | B         | GARAGE-MISC.               | P 67059  | 03/04/20       | 03/12/20  | 03/17/20      | 1DDN-93K7-QHFD | N       |           |
| 20-00623                                                 | 03/04/20                       | LACROSSE ITEMS     |                 |           |                            |          |                |           |               |                |         |           |
| 1 LACROSSE ITEMS                                         |                                | \$63.36            | 0-01-28-370-258 | B         | LACROSSE                   | P 67059  | 03/04/20       | 03/12/20  | 03/17/20      | 1FMD-Q3J1-CWJJ | N       |           |
| Notes:<br>4-SEASENSE LARGE AIR HORN, 8OZ.                |                                |                    |                 |           |                            |          |                |           |               |                |         |           |
| 2 LACROSSE ITEMS                                         |                                | \$79.08            | 0-01-28-370-258 | B         | LACROSSE                   | P 67059  | 03/04/20       | 03/12/20  | 03/17/20      | 1FMD-Q3J1-CWJJ | N       |           |
| Notes:<br>4- CHAMPION SPORTS DESK CLOCK TIMER<br>(DC100) |                                |                    |                 |           |                            |          |                |           |               |                |         |           |
|                                                          |                                | \$142.44           |                 |           |                            |          |                |           |               |                |         |           |
| 20-00624                                                 | 03/05/20                       | SUPPLIES           |                 |           |                            |          |                |           |               |                |         |           |
| 12 SUPPLIES                                              |                                | \$171.10           | 0-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 67343  | 03/05/20       | 05/06/20  | 05/19/20      | 1FWF-K6QP-1TTV | N       |           |
| 13 SUPPLIES                                              |                                | \$0.60             | 0-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 67343  | 05/06/20       | 05/06/20  | 05/19/20      | 1QVH-L3KD-LN9K | N       |           |
| 14 CREDIT                                                |                                | 11.48-             | 0-01-22-195-299 | B         | MISCELLANEOUS EXPENSES     | P 67343  | 05/06/20       | 05/06/20  | 05/19/20      | 1HTQ-JJFV-GHRP | N       |           |
|                                                          |                                | \$160.22           |                 |           |                            |          |                |           |               |                |         |           |
| 20-00649                                                 | 03/06/20                       | SUPPLIES           |                 |           |                            |          |                |           |               |                |         |           |
| 1 TEA                                                    |                                | \$10.50            | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1H | N       |           |
| 2 SMEAD END TAB FILE JACKETS                             |                                | \$304.92           | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1H | N       |           |
| 3 64 GB FLASH DRIVE 10PK                                 |                                | \$135.30           | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1H | N       |           |
| 4 32 GB FLASH DRIVE 10PK                                 |                                | \$134.70           | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1H | N       |           |
| 5 AMAZON HAZELNUT                                        |                                | \$58.18            | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1H | N       |           |
| 6 AMAZON VINILLA 100 CT                                  |                                | \$29.99            | 0-01-25-240-201 | B         | OFFICE SUPPLIES            | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1H | N       |           |

| Vendor #                         | Name                           |                                |                 |                   | Contract                       | PO Type  |                |           |               |                 |      |      |
|----------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                           | PO Date                        | Description                    |                 |                   |                                |          |                |           |               |                 |      |      |
| Item Description                 |                                | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                  |                                |                                |                 |                   |                                |          |                |           |               |                 |      |      |
| 7929                             | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                                |          |                |           |               |                 |      |      |
| 7 VANILLAS CREAMER               |                                | \$28.68                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1HN |      |      |
| 8 COFFE-MATE CREAMER             |                                | \$17.96                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1HN |      |      |
| 9 AMAZON BREAKFAST BLEND 100 C   |                                | \$29.99                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1HN |      |      |
| 10 30*40 POSTER FRAME            |                                | \$68.00                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1HN |      |      |
| 11 AVERY HANGING STORAGE BINDE   |                                | \$4.74                         | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1HN |      |      |
| 12 SUGAR                         |                                | \$12.95                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67164  | 03/06/20       | 03/20/20  | 04/07/20      | 17QQ-RTMW-1V1HN |      |      |
|                                  |                                | \$835.91                       |                 |                   |                                |          |                |           |               |                 |      |      |
| 20-00682                         | 03/10/20                       | FS MICROSOFT PRO KEYBOARDS     |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 FS MICROSOFT PRO KEYBOARDS     |                                | \$239.97                       | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES     | P 67343  | 03/10/20       | 05/13/20  | 05/19/20      | 17HT-V7MR-16M3  | N    |      |
| 20-00684                         | 03/10/20                       | EMERGENCY SUPPLIES             |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 FACE MASKS                     |                                | \$135.96                       | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67232  | 03/10/20       | 04/15/20  | 04/21/20      | 1XGW-PRR1-KV3V  | N    |      |
| 20-00713                         | 03/12/20                       | 10 USER BUISNESS PRIME 3/20/20 |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 10 USER BUISNESS PRIME 3/20/20 |                                | \$499.00                       | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES       | P 67164  | 03/12/20       | 03/20/20  | 04/07/20      | 1FGQ-PCJP-N4XR  | N    |      |
| 20-00714                         | 03/12/20                       | OFFICE SUPPLIES                |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 ZEBRA PENS F-402 12 PACK       |                                | \$33.39                        | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES     | P 67164  | 03/12/20       | 03/20/20  | 04/07/20      | 1KYG-9TVM-JYNK  | N    |      |
| 20-00719                         | 03/12/20                       | SUPPLIES                       |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 ENVELO[ES                      |                                | \$43.05                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67164  | 03/12/20       | 03/20/20  | 04/07/20      | 1GRQ-JQN4-JVQ7  | N    |      |
| 2 RUBBER CHAIR CASTERS           |                                | \$53.90                        | 0-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE          | P 67164  | 03/12/20       | 03/20/20  | 04/07/20      | 1GRQ-JQN4-JVQ7  | N    |      |
| 3 CHAIR CASTERS- 3 YR WARANTY    |                                | \$10.10                        | 0-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE          | P 67164  | 03/12/20       | 03/20/20  | 04/07/20      | 1GRQ-JQN4-JVQ7  | N    |      |
|                                  |                                | \$107.05                       |                 |                   |                                |          |                |           |               |                 |      |      |
| 20-00836                         | 03/27/20                       | THERMOMETERS COVID-19          |                 |                   |                                |          |                |           |               |                 |      |      |
| 2 THERMOMETERS COVID-19          |                                | \$130.16                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67343  | 05/06/20       | 05/13/20  | 05/19/20      | 1CYM-JF44-TW7W  | N    |      |
| 3 THERMOMETERS COVID-19          |                                | 130.16-                        | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67343  | 05/13/20       | 05/13/20  | 05/19/20      | 1G6T-TX33-VKXV  | N    |      |
|                                  |                                | \$0.00                         |                 |                   |                                |          |                |           |               |                 |      |      |
| 20-00883                         | 04/06/20                       | SUPPLIES                       |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 DVD-R PRINTABLE                |                                | \$249.90                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67283  | 04/06/20       | 04/29/20  | 05/05/20      | 1L9M-KC47-4NCL  | N    |      |
| 2 DVD-R DL PRINTABLE             |                                | \$274.70                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 67283  | 04/06/20       | 04/29/20  | 05/05/20      | 1L9M-KC47-4NCL  | N    |      |
|                                  |                                | \$524.60                       |                 |                   |                                |          |                |           |               |                 |      |      |
| 20-00953                         | 04/17/20                       | OFFICE SUPPLIES                |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 OFFICE SUPPLIES                |                                | \$36.32                        | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC.           | P 67283  | 04/17/20       | 04/30/20  | 05/05/20      | 1Q1H-VLMC-3QTR  | N    |      |
| 20-01000                         | 04/22/20                       | NUTS AND BOLTS                 |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 NUTS AND BOLTS                 |                                | \$60.49                        | 0-01-26-305-259 | B                 | SIGN SHOP-MISC.                | P 67343  | 04/22/20       | 05/06/20  | 05/19/20      | 1RT6-DKGT-1XRH  | N    |      |
| 20-01056                         | 04/22/20                       | COVID19 SUPPLIES FOR COURT     |                 |                   |                                |          |                |           |               |                 |      |      |
| 1 COVID19 SUPPLIES FOR COURT     |                                | \$72.44                        | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67283  | 04/22/20       | 05/04/20  | 05/05/20      | 1MGV-6T7R-QTLF  | N    |      |

| Vendor #<br>P.O. #                | Name<br>PO Date                | Description                 | Contract  |                                 | PO Type  |            |               |               | Invoice         | 1099 Excl |
|-----------------------------------|--------------------------------|-----------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| Item Description                  | Amount                         | Charge Account              | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                 |           |
| 7929                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |           |                                 |          |            |               |               |                 |           |
| 20-01060                          | 04/23/20                       | PLANNING AND ZONING LAPTOP  |           |                                 |          |            |               |               |                 |           |
| 1 PLANNING AND ZONING LAPTOP      | \$467.32                       | C-04-55-422-410             | B         | ANNEX - OFFICE & COMPUTER EQUIP | 67283    | 04/23/20   | 04/30/20      | 05/05/20      | 1QRY-9M3J-7CGX  | N         |
| 20-01097                          | 04/28/20                       | REGULATOR FOR SIGN SHOP     |           |                                 |          |            |               |               |                 |           |
| 1 REGULATOR FOR SIGN SHOP         | \$139.99                       | 0-01-26-305-259             | B         | SIGN SHOP-MISC.                 | P 67343  | 04/28/20   | 05/06/20      | 05/19/20      | 1WXV-LDHD-6RQH  | N         |
| 20-01121                          | 05/05/20                       | SUPPLIES                    |           |                                 |          |            |               |               |                 |           |
| 1 SUPPLIES                        | \$774.19                       | 0-01-25-240-201             | B         | OFFICE SUPPLIES                 | P 67492  | 05/05/20   | 06/08/20      | 06/16/20      | 1F9Y-99LV-1TX3  | N         |
| Notes:<br>SEE ATTACHMENT          |                                |                             |           |                                 |          |            |               |               |                 |           |
| 2 SUPPLIES                        | \$17.60                        | 0-01-25-240-201             | B         | OFFICE SUPPLIES                 | P 67492  | 06/08/20   | 06/08/20      | 06/16/20      | 1F9Y-99LV-LJY7  | N         |
|                                   |                                | \$791.79                    |           |                                 |          |            |               |               |                 |           |
| 20-01139                          | 05/08/20                       | OFFICE SUPPLIES FIRE SFTY   |           |                                 |          |            |               |               |                 |           |
| 1 OFFICE SUPPLIES FIRE SFTY       | \$199.98                       | 0-01-25-265-201             | B         | OFFICE & COMPUTER SUPPLIES      | P 67410  | 05/08/20   | 05/27/20      | 06/02/20      | 1HX7-YTG7-67FT  | N         |
| Notes:<br>HP 30X TONER CARTRIDGES |                                |                             |           |                                 |          |            |               |               |                 |           |
| 2 OXFORD DECORACK FILES           | \$36.30                        | 0-01-25-265-201             | B         | OFFICE & COMPUTER SUPPLIES      | P 67410  | 05/08/20   | 05/27/20      | 06/02/20      | 1MDX-YR71-LDKHN |           |
| 3 OXFORD DECORACK FILES           | \$34.00                        | 0-01-25-265-201             | B         | OFFICE & COMPUTER SUPPLIES      | P 67410  | 05/08/20   | 05/27/20      | 06/02/20      | 1HX7-YTG7-67FT  | N         |
|                                   |                                | \$270.28                    |           |                                 |          |            |               |               |                 |           |
| 20-01185                          | 05/18/20                       | BLADES FOR MOWER            |           |                                 |          |            |               |               |                 |           |
| 1 BLADES FOR MOWER                | \$96.95                        | 0-01-26-305-204             | B         | ROADS-PARTS                     | P 67410  | 05/18/20   | 05/27/20      | 06/02/20      | 1LRJ-4Y7L-NMKL  | N         |
| 20-01230                          | 05/26/20                       | SYNTHETIC OIL               |           |                                 |          |            |               |               |                 |           |
| 1 SYNTHETIC OIL                   | \$488.70                       | 0-01-26-305-204             | B         | ROADS-PARTS                     | P 67492  | 05/26/20   | 06/08/20      | 06/16/20      | 1FXY-L4C9-11X3  | N         |
| 20-01266                          | 05/28/20                       | 4 PART CARBONLESS PAPER     |           |                                 |          |            |               |               |                 |           |
| 1 4 PART CARBONLESS PAPER         | \$28.94                        | 0-01-20-310-399             | B         | B&G-MISCELLANEOUS               | P 67597  | 05/28/20   | 06/24/20      | 07/07/20      | 1VJJ-F9RV-1LW9  | N         |
| 2 4 PART CARBONLESS PAPER         | 28.94-                         | 0-01-20-310-399             | B         | B&G-MISCELLANEOUS               | P 67597  | 06/24/20   | 06/24/20      | 07/07/20      | 197T-T61W-CQJX  | N         |
|                                   |                                | \$0.00                      |           |                                 |          |            |               |               |                 |           |
| 20-01270                          | 05/28/20                       | SUPPLIES                    |           |                                 |          |            |               |               |                 |           |
| 1 SUPPLIES                        | \$674.17                       | 0-01-25-240-201             | B         | OFFICE SUPPLIES                 | P 67597  | 05/28/20   | 06/24/20      | 07/07/20      | 1KD6-GDVV-6WQMN |           |
| 20-01301                          | 06/04/20                       | KITCHEN AND OFFICE SUPPLIES |           |                                 |          |            |               |               |                 |           |
| 1 FV COFFEE CUPS                  | \$25.96                        | 0-01-20-310-361             | B         | B&G-OFFICE/COMP.SUPPLIES        | P 67597  | 06/04/20   | 06/24/20      | 07/07/20      | 1JYL-FPJD-4RGV  | N         |
| 2 HAZELNUT CREAMER                | \$10.69                        | 0-01-20-310-361             | B         | B&G-OFFICE/COMP.SUPPLIES        | P 67597  | 06/04/20   | 06/24/20      | 07/07/20      | 1JYL-FPJD-4RGV  | N         |
| 3 KONA COFFEE                     | \$55.56                        | 0-01-20-310-361             | B         | B&G-OFFICE/COMP.SUPPLIES        | P 67597  | 06/04/20   | 06/24/20      | 07/07/20      | 1JYL-FPJD-4RGV  | N         |
| 4 DECAF COFFEE PODS               | \$26.99                        | 0-01-20-310-361             | B         | B&G-OFFICE/COMP.SUPPLIES        | P 67597  | 06/04/20   | 06/24/20      | 07/07/20      | 1JYL-FPJD-4RGV  | N         |
| 5 MORNING BLEND                   | \$18.40                        | 0-01-20-310-361             | B         | B&G-OFFICE/COMP.SUPPLIES        | P 67597  | 06/04/20   | 06/24/20      | 07/07/20      | 1JYL-FPJD-4RGV  | N         |

|          |          |                        |
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| 20-01380 | 06/11/20 | 6/4/20 OFFICE SUPPLIES |
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| Vendor #                                                        | Name                           | Description                   |                 | Contract  |                               | PO Type  |            |               |               | Invoice         | 1099 Excl |
|-----------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                          | PO Date                        | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                |                                |                               |                 |           |                               |          |            |               |               |                 |           |
| 7929                                                            | AMAZON CAPITAL SERVICES, INC ~ | Account Continued             |                 |           |                               |          |            |               |               |                 |           |
| 1 COPY PAPER                                                    |                                | \$39.99                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 67597  | 06/11/20   | 06/24/20      | 07/07/20      | 11FJ-KCLW-7HXY  | N         |
| 2 BATTERIES                                                     |                                | \$27.12                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 67597  | 06/11/20   | 06/24/20      | 07/07/20      | 11FJ-KCLW-7HXY  | N         |
| 3 BIC PENS                                                      |                                | \$31.50                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 67597  | 06/11/20   | 06/24/20      | 07/07/20      | 11FJ-KCLW-7HXY  | N         |
| 4 TONER                                                         |                                | \$136.89                      | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 67597  | 06/11/20   | 06/24/20      | 07/07/20      | 11FJ-KCLW-7HXY  | N         |
| 6 PRESS APLY LABELS                                             |                                | \$22.74                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES    | P 67597  | 06/11/20   | 06/24/20      | 07/07/20      | 11FJ-KCLW-7HXY  | N         |
|                                                                 |                                | \$258.24                      |                 |           |                               |          |            |               |               |                 |           |
| 20-01397                                                        | 06/11/20                       | SUPPLY                        |                 |           |                               |          |            |               |               |                 |           |
| 1 ADATA SU655 240GM 3D NANA                                     |                                | \$39.99                       | 0-01-20-170-299 | B         | MISCELLANEOUS EXPENSES        | P 67679  | 06/11/20   | 07/15/20      | 07/21/20      | 1MPV-Y4LQ-1G3WN |           |
| Notes:<br>ASU655SS-240GT-C                                      |                                |                               |                 |           |                               |          |            |               |               |                 |           |
| 20-01419                                                        | 06/12/20                       | RAGS FOR GARAGE               |                 |           |                               |          |            |               |               |                 |           |
| 1 RAGS FOR GARAGE                                               |                                | \$73.98                       | 0-01-26-305-239 | B         | GARAGE-MISC.                  | P 67597  | 06/12/20   | 06/24/20      | 07/07/20      | 1663-DFWK-PQL7  | N         |
| 20-01426                                                        | 06/12/20                       | BATTERY CHARGER & ACCESSORIES |                 |           |                               |          |            |               |               |                 |           |
| 1 BATTERY CHARGER & ACCESSORIE                                  |                                | \$73.85                       | 0-01-26-305-204 | B         | ROADS-PARTS                   | P 67597  | 06/12/20   | 06/24/20      | 07/07/20      | 1C7D-PNJC-JMJL  | N         |
| 20-01443                                                        | 06/18/20                       | 1000PC SURGICAL FACE MASK     |                 |           |                               |          |            |               |               |                 |           |
| 1 1000PC FACE MASK                                              |                                | \$330.00                      | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67597  | 06/18/20   | 06/24/20      | 07/07/20      | 11LD-NHGX-LWNXN |           |
| 20-01451                                                        | 06/18/20                       | MOVIES & SANITIZER STAND      |                 |           |                               |          |            |               |               |                 |           |
| 1 MOVIES & SANITIZER STAND                                      |                                | \$4.99                        | 0-01-30-420-257 | B         | MOVIES IN THE PARK            | P 67597  | 06/18/20   | 06/24/20      | 07/07/20      | 139G-FMTL-4QKV  | N         |
| Notes:<br>MOVIES IN THE PARK-<br>WONDER                         |                                |                               |                 |           |                               |          |            |               |               |                 |           |
| 2 MOVIES & SANITIZER STAND                                      |                                | \$12.19                       | 0-01-30-420-257 | B         | MOVIES IN THE PARK            | P 67597  | 06/18/20   | 06/24/20      | 07/07/20      | 139G-FMTL-4QKV  | N         |
| Notes:<br>A DOG'S PURPOSE                                       |                                |                               |                 |           |                               |          |            |               |               |                 |           |
| 3 MOVIES & SANITIZER STAND                                      |                                | \$20.90                       | 0-01-30-420-257 | B         | MOVIES IN THE PARK            | P 67597  | 06/18/20   | 06/24/20      | 07/07/20      | 139G-FMTL-4QKV  | N         |
| Notes:<br>MOANA                                                 |                                |                               |                 |           |                               |          |            |               |               |                 |           |
| 4 MOVIES & SANITIZER STAND                                      |                                | \$75.98                       | 0-01-28-370-273 | B         | BUILDING MAINTENANCE          | P 67597  | 06/18/20   | 06/24/20      | 07/07/20      | 139G-FMTL-4QKV  | N         |
| Notes:<br>AUTOPARTS 3 PACK TRIMMER HEADS FOR SPEC<br>STIHL 25-2 |                                |                               |                 |           |                               |          |            |               |               |                 |           |
| 5 MOVIES & SANITIZER STAND                                      |                                | \$319.98                      | 0-01-28-370-274 | B         | CLEANING SUPPLIES             | P 67597  | 06/18/20   | 06/24/20      | 07/07/20      | 139G-FMTL-4QKV  | N         |

| Vendor #                                                                                      | Name                           |                                |                 |           | Contract                    | PO Type  |            |          |           |               |                |           |
|-----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                        | PO Date                        | Description                    |                 |           |                             |          |            |          |           |               |                |           |
| Item Description                                                                              |                                | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7929                                                                                          | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                             |          |            |          |           |               |                |           |
| Notes:<br>FLORA NATURALS CASE OF 4 GALLON HAND CLEANER                                        |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
| 6 MOVIES & SANITIZER STAND                                                                    |                                | \$459.98                       | 0-01-28-370-274 | B         | CLEANING SUPPLIES           | P 67597  | 06/18/20   | 06/24/20 | 07/07/20  |               | 139G-FMTL-4QKV | N         |
| Notes:<br>2- DURALEC FOOT OPERATED HAND SANITIZER STAND,FREESTANDING FULLY ADJUSTABLE STATION |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
| 7 MOVIES & SANITIZER STAND                                                                    |                                | \$79.98                        | 0-01-28-370-274 | B         | CLEANING SUPPLIES           | P 67597  | 06/18/20   | 06/24/20 | 07/07/20  |               | 139G-FMTL-4QKV | N         |
| Notes:<br>SHIPPING AND HANDLING                                                               |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
|                                                                                               |                                | \$974.00                       |                 |           |                             |          |            |          |           |               |                |           |
| 20-01536                                                                                      | 06/24/20                       | THERMOMETER & BATTIERIES,MOVIE |                 |           |                             |          |            |          |           |               |                |           |
| 1 THERMOMETER & BATTIERIES,MOV                                                                |                                | \$136.00                       | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67597  | 06/24/20   | 07/01/20 | 07/07/20  |               | 1NTR-DV1T-FLJP | N         |
| Notes:<br>2- INFRARED FOREHEAD THERMOMETER                                                    |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
| 2 THERMOMETER & BATTIERIES,MOV                                                                |                                | \$13.24                        | 0-01-28-370-297 | B         | POOL MISC. EXPENSES         | P 67597  | 06/24/20   | 07/01/20 | 07/07/20  |               | 1NTR-DV1T-FLJP | N         |
| Notes:<br>1- 24 PACK- ENERGIZER AA BATTERIES FOR THERMOMETERS                                 |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
| 3 THERMOMETER & BATTIERIES,MOV                                                                |                                | \$14.99                        | 0-01-30-420-257 | B         | MOVIES IN THE PARK          | P 67597  | 06/24/20   | 07/01/20 | 07/07/20  |               | 1NTR-DV1T-FLJP | N         |
| Notes:<br>ALADDIN THE MOVIE- DRIVE IN MOVIE                                                   |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
|                                                                                               |                                | \$164.23                       |                 |           |                             |          |            |          |           |               |                |           |
| 20-01557                                                                                      | 06/26/20                       | OFFICE SUPPLIES                |                 |           |                             |          |            |          |           |               |                |           |
| 1 I PHONE/IPAD CHARGERS                                                                       |                                | \$9.99                         | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES    | P 67679  | 06/26/20   | 07/14/20 | 07/21/20  |               | 1WTC-MDGC-W9KN |           |
| 2 C CHARGERS                                                                                  |                                | \$9.97                         | 0-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES    | P 67679  | 06/26/20   | 07/14/20 | 07/21/20  |               | 1WTC-MDGC-W9KN |           |
| 3 LOCK CLEANER                                                                                |                                | \$12.95                        | C-04-55-422-590 | B         | B&G - SECURITY IMPROVEMENTS | P 67679  | 06/26/20   | 07/14/20 | 07/21/20  |               | 1WTC-MDGC-W9KN |           |
| 4 RULERS                                                                                      |                                | \$5.99                         | 0-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 67679  | 06/26/20   | 07/14/20 | 07/21/20  |               | 1WTC-MDGC-W9KN |           |
| 5 LABEL MAKER                                                                                 |                                | \$17.88                        | 0-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 67679  | 06/26/20   | 07/14/20 | 07/21/20  |               | 1LRQ-XRKF-7Y3V | N         |
| 6 GLASS CLEANER                                                                               |                                | \$15.48                        | 0-01-20-310-364 | B         | B&G-CLEANING SUPPLIES       | P 67679  | 06/26/20   | 07/14/20 | 07/21/20  |               | 1WTC-MDGC-W9KN |           |

| Vendor #                     | Name                           |                            |                 |                   |                               |          |                |           |               |                |      |      |  |  |
|------------------------------|--------------------------------|----------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|----------------|------|------|--|--|
| P.O. #                       | PO Date                        | Description                |                 |                   | Contract                      | PO Type  |                |           |               |                |      |      |  |  |
| Item Description             |                                | Amount                     | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |  |
|                              |                                |                            |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 7929                         | AMAZON CAPITAL SERVICES, INC ~ |                            |                 | Account Continued |                               |          |                |           |               |                |      |      |  |  |
|                              |                                | \$72.26                    |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 20-01600                     | 07/01/20                       | smoke check, masks, towels |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 smoke check, masks, towels |                                | \$231.79                   | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67679  | 07/01/20       | 07/14/20  | 07/21/20      | 17GR-FVX3-FP3K | N    |      |  |  |
| 20-01613                     | 07/07/20                       | SUPPLIES                   |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 SUPPLIES                   |                                | \$254.73                   | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 67838  | 07/07/20       | 08/12/20  | 08/18/20      | 1DXH-RVX3-K7J1 | N    |      |  |  |
| 20-01615                     | 07/07/20                       | QPA FILE FOLDERS           |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 QPA FILE FOLDERS           |                                | \$30.49                    | 0-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67679  | 07/07/20       | 07/14/20  | 07/21/20      | 1LMK-RYJL-3GVN | N    |      |  |  |
| 20-01638                     | 07/08/20                       | 1000 SURGICAL MASK         |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 1000 SURGICAL MASK         |                                | \$333.39                   | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 67762  | 07/08/20       | 07/29/20  | 08/04/20      | 17FY-WFNQ-C9HL | N    |      |  |  |
| 20-01673                     | 07/14/20                       | RAGS FOR GARAGE            |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 RAGS FOR GARAGE            |                                | \$228.16                   | 0-01-26-305-239 | B                 | GARAGE-MISC.                  | P 67947  | 07/14/20       | 08/20/20  | 09/09/20      | 1YDR-VVHG-639C | N    |      |  |  |
| 2 RAGS FOR GARAGE            |                                | \$48.99                    | 0-01-26-305-239 | B                 | GARAGE-MISC.                  | P 67947  | 08/17/20       | 08/20/20  | 09/09/20      | 1P49-9PFN-HCVT | N    |      |  |  |
|                              |                                | \$277.15                   |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 20-01689                     | 07/15/20                       | office supplies/filter     |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 filters                    |                                | \$471.83                   | 0-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR  | P 67838  | 07/15/20       | 08/10/20  | 08/18/20      | 14HC-L1PG-LW7N | N    |      |  |  |
| 2 CREDIT                     |                                | 5.99-                      | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67838  | 07/15/20       | 08/10/20  | 08/18/20      | 1G4J-RNR1-4X36 | N    |      |  |  |
| 3 CREDIT                     |                                | 5.99-                      | 0-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67838  | 08/10/20       | 08/10/20  | 08/18/20      | 194H-RVVJ-3Y6G | N    |      |  |  |
|                              |                                | \$459.85                   |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 20-01723                     | 07/21/20                       | OFFICE SUPPLIES            |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 COMPRESSED AIR             |                                | \$22.00                    | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67838  | 07/21/20       | 08/11/20  | 08/18/20      | 13GV-3NVY-QD7X | N    |      |  |  |
| 2 CLEAR LABEL                |                                | \$8.99                     | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67838  | 07/21/20       | 08/11/20  | 08/18/20      | 13GV-3NVY-QD7X | N    |      |  |  |
| 3 STEP STOOL                 |                                | \$39.19                    | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67838  | 07/23/20       | 08/11/20  | 08/18/20      | 13GV-3NVY-TGFF | N    |      |  |  |
| 4 CONTAINERS                 |                                | \$17.71                    | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 67838  | 07/23/20       | 08/11/20  | 08/18/20      | 13GV-3NVY-QD7X | N    |      |  |  |
| 5 BATTERY CASE               |                                | \$18.99                    | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 67838  | 07/23/20       | 08/11/20  | 08/18/20      | 13GV-3NVY-QD7X | N    |      |  |  |
| 6 HAND CART                  |                                | \$59.93                    | 0-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES      | P 67838  | 07/23/20       | 08/11/20  | 08/18/20      | 13GV-3NVY-QD7X | N    |      |  |  |
| 7 HAND SANITIZER PUMPS       |                                | \$13.99                    | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 67838  | 07/23/20       | 08/11/20  | 08/18/20      | 13GV-3NVY-QD7X | N    |      |  |  |
|                              |                                | \$180.80                   |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 20-01782                     | 07/29/20                       | OFFICE SUPPLIES            |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 OFFICE SUPPLIES            |                                | \$256.56                   | 0-01-43-490-201 | B                 | OFFICE SUPPLIES               | P 67947  | 07/29/20       | 08/20/20  | 09/09/20      | 1Y9D-1MPY-Q9R9 | N    |      |  |  |
| 20-01798                     | 07/29/20                       | OFFICE SUPPLIES            |                 |                   |                               |          |                |           |               |                |      |      |  |  |
| 1 6 PACK HAND SOAP           |                                | \$13.13                    | 0-01-20-310-364 | B                 | B&G-CLEANING SUPPLIES         | P 67838  | 07/29/20       | 08/12/20  | 08/18/20      | 1QHK-KPTC-P16R | N    |      |  |  |
| 2 DISH SOAP                  |                                | \$11.92                    | 0-01-20-310-364 | B                 | B&G-CLEANING SUPPLIES         | P 67838  | 07/29/20       | 08/12/20  | 08/18/20      | 1QHK-KPTC-P16R | N    |      |  |  |
| 3 KITCHEN SPONGE             |                                | \$6.57                     | 0-01-20-310-364 | B                 | B&G-CLEANING SUPPLIES         | P 67838  | 07/29/20       | 08/12/20  | 08/18/20      | 1QHK-KPTC-P16R | N    |      |  |  |
|                              |                                | \$31.62                    |                 |                   |                               |          |                |           |               |                |      |      |  |  |

| Vendor #                                                                                                                         | Name                           |                          |                 |         |                               |          |                |           |               |                 |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------|---------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                                                           | PO Date                        | Description              |                 |         | Contract                      | PO Type  |                |           |               |                 |      |      |
| Item Description                                                                                                                 |                                | Amount                   | Charge          | Account | Acct Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                                                                                                                  |                                |                          |                 |         |                               |          |                |           |               |                 |      |      |
| 7929                                                                                                                             | AMAZON CAPITAL SERVICES, INC ~ |                          |                 |         | Account Continued             |          |                |           |               |                 |      |      |
| 20-01802                                                                                                                         | 07/30/20                       | RAGS FOR GARAGE          |                 |         |                               |          |                |           |               |                 |      |      |
| 1 RAGS FOR GARAGE                                                                                                                |                                | \$97.98                  | 0-01-26-305-239 | B       | GARAGE-MISC.                  | P 67838  | 07/30/20       | 08/10/20  | 08/18/20      | 1J4F-NHTH-6HGWN |      |      |
| 20-01804                                                                                                                         | 08/03/20                       | SUPPLIES                 |                 |         |                               |          |                |           |               |                 |      |      |
| 1 SUPPLIES                                                                                                                       |                                | \$1,073.94               | 0-01-25-240-201 | B       | OFFICE SUPPLIES               | P 67947  | 08/03/20       | 08/20/20  | 09/09/20      | 1YMM-VTLN-NJNYN |      |      |
| 20-01836                                                                                                                         | 08/05/20                       | CARBON MONXIDE DETECTORS |                 |         |                               |          |                |           |               |                 |      |      |
| 1 CARBON MONXIDE DETECTORS                                                                                                       |                                | \$125.91                 | 0-01-28-370-273 | B       | BUILDING MAINTENANCE          | P 67838  | 08/05/20       | 08/13/20  | 08/18/20      | 1CWC-HX37-HMN`N |      |      |
| Notes:<br>2 PACK - FIRST ALERT C0605 CARBON MONXIDE PLUG IN DETECTORS.<br>PER FIRE SAFETY - NEEDED THROUGHOUT RECREATION CENTER. |                                |                          |                 |         |                               |          |                |           |               |                 |      |      |
| 20-01851                                                                                                                         | 08/07/20                       | SUPPLIES                 |                 |         |                               |          |                |           |               |                 |      |      |
| 1 SUPPLIES                                                                                                                       |                                | \$306.73                 | 0-01-25-240-201 | B       | OFFICE SUPPLIES               | P 67947  | 08/07/20       | 08/20/20  | 09/09/20      | 16C3-49LT-VC14  | N    |      |
| 2 RETURN                                                                                                                         |                                | \$34.15                  | 0-01-25-240-201 | B       | OFFICE SUPPLIES               | P 67947  | 08/25/20       | 08/25/20  | 09/09/20      | 1DXH-RVX3-K7J1  | N    |      |
| 3 RETURN                                                                                                                         |                                | \$6.83                   | 0-01-25-240-201 | B       | OFFICE SUPPLIES               | P 67947  | 08/25/20       | 08/25/20  | 09/09/20      | 1DXH-RVX3-K7J1  | N    |      |
| 4 CREDIT MEMO                                                                                                                    |                                | 34.15-                   | 0-01-25-240-201 | B       | OFFICE SUPPLIES               | P 67947  | 08/25/20       | 08/25/20  | 09/09/20      | 16GD-911F-LNTQ  | N    |      |
| 5 CREDIT MEMO                                                                                                                    |                                | 6.83-                    | 0-01-25-240-201 | B       | OFFICE SUPPLIES               | P 67947  | 08/25/20       | 08/25/20  | 09/09/20      | 1JL4-GLP4-1X9C  | N    |      |
|                                                                                                                                  |                                | \$306.73                 |                 |         |                               |          |                |           |               |                 |      |      |
| 20-01852                                                                                                                         | 08/07/20                       | SUPPLIES                 |                 |         |                               |          |                |           |               |                 |      |      |
| 1 SUPPLIES                                                                                                                       |                                | \$75.99                  | 0-01-25-240-201 | B       | OFFICE SUPPLIES               | P 67947  | 08/07/20       | 08/20/20  | 09/09/20      | 14PR-3YGG-4XWRN |      |      |
| Notes:<br>BATTERY BACK-UP                                                                                                        |                                |                          |                 |         |                               |          |                |           |               |                 |      |      |
| 20-01858                                                                                                                         | 08/07/20                       | HANGING FILE FOLDERS     |                 |         |                               |          |                |           |               |                 |      |      |
| 1                                                                                                                                |                                | \$22.99                  | 0-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    | P 67947  | 08/07/20       | 08/20/20  | 09/09/20      | 1HGF-FTHX-KNHTN |      |      |
| Notes:<br>10 BLUE CLASSIFICATION FOLDERS 2 DIVIDER                                                                               |                                |                          |                 |         |                               |          |                |           |               |                 |      |      |
| 20-01860                                                                                                                         | 08/07/20                       | ALEN 1100 SQFT PURIFIER  |                 |         |                               |          |                |           |               |                 |      |      |
| 1 ALEN 1100 SQFT PURIFIER                                                                                                        |                                | \$636.99                 | 0-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 67838  | 08/07/20       | 08/13/20  | 08/18/20      | 1CWC-HX37-4NTDN |      |      |
| 20-01885                                                                                                                         | 08/10/20                       | ALCOHOL PADS FOR LOCKS   |                 |         |                               |          |                |           |               |                 |      |      |
| 1 ALCOHOL PADS FOR LOCKS                                                                                                         |                                | \$41.94                  | 0-01-20-310-399 | B       | B&G-MISCELLANEOUS             | P 67947  | 08/10/20       | 08/21/20  | 09/09/20      | 1GV6-J6X1-RYKF  | N    |      |
| Notes:<br>6 BOXES OF 100WIPES                                                                                                    |                                |                          |                 |         |                               |          |                |           |               |                 |      |      |



| Vendor #                                         | Name                           |                                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
|--------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|-------------------------------|-------------|----------|----------------|-----------|---------------|-----------------|------|------|--|
| P.O. #                                           | PO Date                        | Description                    |                 |         | Contract                      |             | PO Type  |                |           |               |                 |      |      |  |
| Item Description                                 |                                | Amount                         | Charge          | Account | Acct Type                     | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                                  |                                |                                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 7929                                             | AMAZON CAPITAL SERVICES, INC ~ |                                |                 |         | Account Continued             |             |          |                |           |               |                 |      |      |  |
|                                                  |                                |                                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 20-01970                                         | 08/24/20                       | tablet laser measure pens      |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 1 tablet laser mesure pens                       |                                | \$1,272.25                     | 0-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES    |             | P 67947  | 08/24/20       | 09/02/20  | 09/09/20      | 1MTW-YV1X-FXHTN |      |      |  |
| 20-01971                                         | 08/24/20                       | OFFICE SUPPLIES                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 1 OFFICE SUPPLIES                                |                                | \$80.36                        | 0-01-43-490-201 | B       | OFFICE SUPPLIES               |             | P 67947  | 08/24/20       | 09/02/20  | 09/09/20      | 1F4R-T93F-3JLV  | N    |      |  |
| 2 OFFICE SUPPLIES                                |                                | \$28.94                        | 0-01-43-490-201 | B       | OFFICE SUPPLIES               |             | P 67947  | 09/02/20       | 09/02/20  | 09/09/20      | 1F4R-T93F-R7F6  | N    |      |  |
|                                                  |                                | \$109.30                       |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 20-01972                                         | 08/24/20                       | SUPPLIES                       |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 1 SUPPLIES                                       |                                | \$771.62                       | 0-01-25-240-201 | B       | OFFICE SUPPLIES               |             | P 68205  | 08/24/20       | 10/06/20  | 10/20/20      | 1LPQ-V3FR-PXW6N |      |      |  |
| Notes:<br>OFFICE SUPPLIES FOR PATROL AND RECORDS |                                |                                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 2 CREDIT                                         |                                | 270.00-                        | 0-01-25-240-201 | B       | OFFICE SUPPLIES               |             | P 68205  | 10/06/20       | 10/06/20  | 10/20/20      | 1PLP-LNXY-3R4Y  | N    |      |  |
|                                                  |                                | \$501.62                       |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 20-01974                                         | 08/24/20                       | AIR PURIFIERS FOR TOWNHALL     |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 1 ALEN BREATHE SMART 1100SQFT                    |                                | \$1,249.48                     | 0-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES |             | P 67947  | 08/24/20       | 08/28/20  | 09/09/20      | 1K3T-DJMT-69TK  | N    |      |  |
| 2 ALEN BREATHE SMART FLEX 700SC                  |                                | \$2,755.12                     | 0-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES |             | P 67947  | 08/24/20       | 08/28/20  | 09/09/20      | 1K3T-DJMT-69TK  | N    |      |  |
| 3 PROMOTIONS DISCOUNT                            |                                | 2.00-                          | 0-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES |             | P 67947  | 08/28/20       | 08/28/20  | 09/09/20      | 1K3T-DJMT-69TK  | N    |      |  |
|                                                  |                                | \$4,002.60                     |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 20-02035                                         | 09/02/20                       | BUDGET SUPPLIES                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 1 AVERY INDEX LABELS 50 SETS                     |                                | \$123.68                       | 0-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    |             | P 68045  | 09/02/20       | 09/11/20  | 09/22/20      | 1HJT-PX71-NP7Y  | N    |      |  |
| Notes:<br>AVERY 11557                            |                                |                                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 2 AVERY 3" D RING BINDERS 4 PACK                 |                                | \$68.52                        | 0-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    |             | P 68045  | 09/02/20       | 09/11/20  | 09/22/20      | 1HJT-PX71-NP7Y  | N    |      |  |
| Notes:<br>AVERY 79793                            |                                |                                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 3 CASE-BOISE 3 HOLE PUNCH PAPER                  |                                | \$52.19                        | 0-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    |             | P 68045  | 09/02/20       | 09/11/20  | 09/22/20      | 1HJT-PX71-NP7Y  | N    |      |  |
| Notes:<br>OX-9001P-CTN                           |                                |                                |                 |         |                               |             |          |                |           |               |                 |      |      |  |
|                                                  |                                | \$244.39                       |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 20-02043                                         | 09/03/20                       | BATTERIES                      |                 |         |                               |             |          |                |           |               |                 |      |      |  |
| 1 BATTERIES                                      |                                | \$255.66                       | 0-01-26-305-259 | B       | SIGN SHOP-MISC.               |             | P 68045  | 09/03/20       | 09/11/20  | 09/22/20      | 16WN-XYN6-JNXT  | N    |      |  |
| 20-02047                                         | 09/03/20                       | TEMPERATURE SENSOR FOR BACKHOE |                 |         |                               |             |          |                |           |               |                 |      |      |  |

| Vendor #                                                                                                                | Name                           | Description       |                 | Contract              | PO Type                        | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|-----------------|-----------------------|--------------------------------|----------|--|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                                                                  | PO Date                        | Amount            | Charge Account  | Acct Description Type |                                |          |  |                |           |               |                 |           |
| Item Description                                                                                                        |                                |                   |                 |                       |                                |          |  |                |           |               |                 |           |
| 7929                                                                                                                    | AMAZON CAPITAL SERVICES, INC ~ | Account Continued |                 |                       |                                |          |  |                |           |               |                 |           |
| 1 TEMPERATURE SENSOR FOR BACK                                                                                           |                                | \$41.98           | 0-01-26-305-204 | B                     | ROADS-PARTS                    | P 68119  |  | 09/03/20       | 09/22/20  | 10/06/20      | 1X71-6QRX-GXPD  | N         |
| 20-02048                                                                                                                | 09/03/20                       |                   |                 |                       | CARBON MONXIDE DETECTORS       |          |  |                |           |               |                 |           |
| 1 CARBON MONXIDE DETECTORS                                                                                              |                                | \$41.95           | 0-01-28-370-273 | B                     | BUILDING MAINTENANCE           | P 68045  |  | 09/03/20       | 09/15/20  | 09/22/20      | 177H-VG9F-WKNPN |           |
| Notes:<br>1-2 PACK - FIRST ALERT C0605 CARBON MONXIDE PLUG IN DETECTORS.<br>PER FIRE SAFETY NEEDED @ CONCESSION STANDS. |                                |                   |                 |                       |                                |          |  |                |           |               |                 |           |
| 20-02080                                                                                                                | 09/09/20                       |                   |                 |                       | OFFICE SUPPLIES                |          |  |                |           |               |                 |           |
| 1 PLASTIC FORKS                                                                                                         |                                | \$14.99           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 2 SPOONS                                                                                                                |                                | \$17.99           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 3 FRENCH VANILLA CREAMER                                                                                                |                                | \$13.32           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 4 HAZELNUT                                                                                                              |                                | \$13.32           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 5 SUGAR PACKETS                                                                                                         |                                | \$30.00           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 6 SPLENDIA                                                                                                              |                                | \$18.26           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 7 REG COFFEE                                                                                                            |                                | \$33.99           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 8 TISSUES                                                                                                               |                                | \$78.56           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 9 COFFEE CUPS                                                                                                           |                                | \$53.99           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 10 LIDS                                                                                                                 |                                | \$18.88           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 11 BROWN MAILING ENVELOPES 9*12                                                                                         |                                | \$11.99           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 12 PAYROLL ENVELOPES                                                                                                    |                                | \$59.97           | 0-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES     | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 13 BINDER CLIPS                                                                                                         |                                | \$9.99            | 0-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES     | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 14 PAPER STAND FOR DESK                                                                                                 |                                | \$11.97           | 0-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES     | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 15 PAPER STAND FOR DESK                                                                                                 |                                | \$6.07            | 0-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES     | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
| 16 DOOR STOPS                                                                                                           |                                | \$21.94           | 0-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES       | P 68045  |  | 09/09/20       | 09/15/20  | 09/22/20      | 1VVG-R169-GYVP  | N         |
|                                                                                                                         |                                | <b>\$415.23</b>   |                 |                       |                                |          |  |                |           |               |                 |           |
| 20-02138                                                                                                                | 09/15/20                       |                   |                 |                       | AIR PURIFIER FILTERS & SANITIZ |          |  |                |           |               |                 |           |
| 1 AIR PURIFIER FILTERS FLEX                                                                                             |                                | \$521.40          | 0-01-99-910-061 | B                     | COVID EXPENSES - TWP SUPPLIES  | P 68119  |  | 09/15/20       | 09/23/20  | 10/06/20      | 1C6K-K4L4-Q47T  | N         |
| 2 AIR PURIFIER FILTERS BF35                                                                                             |                                | \$232.32          | 0-01-99-910-061 | B                     | COVID EXPENSES - TWP SUPPLIES  | P 68119  |  | 09/15/20       | 09/23/20  | 10/06/20      | 1C6K-K4L4-Q47T  | N         |
| 3 TRAVEL HAND SANITIZER                                                                                                 |                                | \$9.50            | 0-01-99-910-061 | B                     | COVID EXPENSES - TWP SUPPLIES  | P 68119  |  | 09/15/20       | 09/23/20  | 10/06/20      | 1C6K-K4L4-Q47T  | N         |
|                                                                                                                         |                                | <b>\$763.22</b>   |                 |                       |                                |          |  |                |           |               |                 |           |
| 20-02153                                                                                                                | 09/15/20                       |                   |                 |                       | OFFICE SUPPLIES REC            |          |  |                |           |               |                 |           |
| 1 OFFICE SUPPLIES                                                                                                       |                                | \$211.25          | 0-01-28-370-201 | B                     | OFFICE & COMPUTER SUPPLIES     | P 68119  |  | 09/15/20       | 09/29/20  | 10/06/20      | 14J4-QG7K-G7QWN |           |

| Vendor #                                           | Name                           |                                |                 |                   |                              |           |            |          |           |                 |         |           |
|----------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|------------------------------|-----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                             | PO Date                        | Description                    |                 | Contract          | PO Type                      |           |            |          |           |                 |         |           |
| Item Description                                   |                                | Amount                         | Charge Account  | Acct Type         | Description                  | Stat/Chk  | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                                    |                                |                                |                 |                   |                              |           |            |          |           |                 |         |           |
| 7929                                               | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                              |           |            |          |           |                 |         |           |
| Notes:<br>2- 3 PACK UNIVERSAL JUMBO PAPER CLIPS    |                                |                                |                 |                   |                              |           |            |          |           |                 |         |           |
| 20-02154                                           | 09/15/20                       | SIGN LETTERS DPW               |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 SIGN LETTERS                                     |                                | \$269.97                       | 0-01-26-305-259 | B                 | SIGN SHOP-MISC.              | P 68119   | 09/15/20   | 09/28/20 | 10/06/20  | 1W9P-CD9L-7DT3  | N       |           |
| 20-02170                                           | 09/15/20                       | SUPPLIES PD                    |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 SUPPLIES                                         |                                | \$803.59                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 68119   | 09/15/20   | 09/25/20 | 10/06/20  | 1W9P-CD9L-HX6DN |         |           |
| Notes:<br>OFFICE SUPPLIES                          |                                |                                |                 |                   |                              |           |            |          |           |                 |         |           |
| 20-02210                                           | 09/22/20                       | SUPPLIES PD                    |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 SUPPLIES                                         |                                | \$1,256.02                     | 0-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 68205   | 09/22/20   | 10/06/20 | 10/20/20  | 1J69-CN6M-KX9R  | N       |           |
| 20-02216                                           | 09/23/20                       | CHROMEBOOKS 38                 |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 CHROMEBOOK HP 14"                                |                                | \$1,558.10                     | 0-01-56-750-326 | B                 | GRANT EXPEND-COMCAST TECH    | GIP 68119 | 09/23/20   | 09/30/20 | 10/06/20  | 1JR7-YG3T-QJ1Q  | N       |           |
| 2 HP CHROMEBOOK 11.6"                              |                                | \$1,400.00                     | 0-01-56-750-326 | B                 | GRANT EXPEND-COMCAST TECH    | GIP 68119 | 09/23/20   | 09/30/20 | 10/06/20  | 1GGR-VD9X-1VDGN |         |           |
| 3 HP CHROMEBOOK 14"                                |                                | \$2,275.00                     | 0-01-56-750-327 | B                 | GRANT EXPEND-COMCAST TECH    | GIP 68119 | 09/23/20   | 09/30/20 | 10/06/20  | 1GR6-DKW6-7D3CN |         |           |
| 4 HP CHROMEBOOK 14"                                |                                | \$6,175.00                     | C-04-55-418-310 | B                 | MUNI HALL - OFFICE EQUIPMENT | P 68119   | 09/23/20   | 09/30/20 | 10/06/20  | 1GR6-DKW6-7D3CN |         |           |
| 5 HP CHROMEBOOK 14"A4                              |                                | \$656.00                       | C-04-55-418-310 | B                 | MUNI HALL - OFFICE EQUIPMENT | P 68119   | 09/23/20   | 09/30/20 | 10/06/20  | 1499-LWQY-VQ1J  | N       |           |
| 7 SHIPPING                                         |                                | \$14.99                        | 0-01-56-750-326 | B                 | GRANT EXPEND-COMCAST TECH    | GIP 68205 | 10/07/20   | 10/07/20 | 10/20/20  | 1GGR-VD9X-1VDGN |         |           |
|                                                    |                                | <b>\$12,079.09</b>             |                 |                   |                              |           |            |          |           |                 |         |           |
| 20-02219                                           | 09/23/20                       | ELECTRONIC WHISTLES REC        |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 ELECTRONIC WHISTLES                              |                                | \$158.32                       | 0-01-28-370-254 | B                 | SOCCER                       | P 68119   | 09/23/20   | 09/29/20 | 10/06/20  | 14TP-MQPM-CQ3JN |         |           |
| Notes:<br>8- XFLYEE THREE TONE ELECTRONIC WHISTLES |                                |                                |                 |                   |                              |           |            |          |           |                 |         |           |
| 20-02244                                           | 09/25/20                       | OFFICE SUPPLIES COURT          |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES                                  |                                | \$20.99                        | 0-01-43-490-201 | B                 | OFFICE SUPPLIES              | P 68205   | 09/25/20   | 10/06/20 | 10/20/20  | 1RDT-4T6G-6DPG  | N       |           |
| 2 OFFICE SUPPLIES                                  |                                | \$7.35                         | 0-01-43-490-201 | B                 | OFFICE SUPPLIES              | P 68205   | 10/06/20   | 10/06/20 | 10/20/20  | 1176-41DD       | N       |           |
|                                                    |                                | <b>\$28.34</b>                 |                 |                   |                              |           |            |          |           |                 |         |           |
| 20-02249                                           | 09/25/20                       | MONEY COUNTER W/ COUNTERFEIT D |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 MONEY COUNTER W/ COUNTERFEI                      |                                | \$899.99                       | C-04-55-418-310 | B                 | MUNI HALL - OFFICE EQUIPMENT | P 68205   | 09/25/20   | 10/06/20 | 10/20/20  | 1419-TGVW-467K  | N       |           |
| 2 3 YEAR EXTENDED WARRANTY                         |                                | \$126.99                       | C-04-55-418-310 | B                 | MUNI HALL - OFFICE EQUIPMENT | P 68205   | 09/25/20   | 10/06/20 | 10/20/20  | 1419-TGVW-467K  | N       |           |
|                                                    |                                | <b>\$1,026.98</b>              |                 |                   |                              |           |            |          |           |                 |         |           |
| 20-02255                                           | 09/25/20                       | FUEL PEDAL TRK 34 DPW          |                 |                   |                              |           |            |          |           |                 |         |           |
| 1 FUEL PEDAL TRK 34                                |                                | \$76.97                        | 0-01-26-305-204 | B                 | ROADS-PARTS                  | P 68205   | 09/25/20   | 10/06/20 | 10/20/20  | 1MJH-YKQC-FMF1N |         |           |

| Vendor #<br>P.O. #                                                                                                                   | Name<br>PO Date                | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| 7929                                                                                                                                 | AMAZON CAPITAL SERVICES, INC ~ | Account Continued                    |                                   |                     |                   |              |                  |                 |           |
| 20-02289                                                                                                                             | 09/30/20                       | OFFICE SUPPLIES PLANNIING            |                                   |                     |                   |              |                  |                 |           |
| 1 LABELS                                                                                                                             |                                | \$19.82 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| Notes:<br>LAPTOP WAS ORIGINALLY ON PO 20-02432.<br>AMAZON PUT THE LAPTOP ON THE INV<br>ATTACHED TO THIS PO VOIDED OUT PO<br>20-02432 |                                |                                      |                                   |                     |                   |              |                  |                 |           |
| 2 RECEIVED STAMP                                                                                                                     |                                | \$9.30 0-01-20-170-201               | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 3 MONEY/RENT RECEIPT BOOKS                                                                                                           |                                | \$20.73 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 4 3" RED BINDER BOOK                                                                                                                 |                                | \$16.22 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 5 3" BLACK BINDER BOOK                                                                                                               |                                | \$17.09 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 6 3 X 3 FANFOLD POST-IT                                                                                                              |                                | \$19.62 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 7 3 X 5 INDEX CARDS                                                                                                                  |                                | \$9.50 0-01-20-170-201               | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 8 AA BATTERIES                                                                                                                       |                                | \$69.82 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 9 PENS                                                                                                                               |                                | \$10.99 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 10 10 X 13 CLASP ENVELOPES                                                                                                           |                                | \$31.58 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 11 SMALL POST-ITS                                                                                                                    |                                | \$9.99 0-01-20-170-201               | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 13 HIGHLIGHTERS                                                                                                                      |                                | \$6.29 0-01-20-170-201               | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 16 16 OZ. HOT/COLD CUPS                                                                                                              |                                | \$38.49 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 17 PAPER PLATES                                                                                                                      |                                | \$41.99 0-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 09/30/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
| 18 LAPTOP                                                                                                                            |                                | \$419.43 C-04-55-428-410             | B ANNEX - EQUIPMENT               | P 68288             | 10/22/20          | 10/22/20     | 11/03/20         | 1Y33-XJY4-KPQG  | N         |
|                                                                                                                                      |                                | <b>\$740.86</b>                      |                                   |                     |                   |              |                  |                 |           |
| 20-02298                                                                                                                             | 10/05/20                       | BOCA SUPPLIES                        |                                   |                     |                   |              |                  |                 |           |
| 1 SUPLIES FOR BOCA OFFICE                                                                                                            |                                | \$207.71 0-01-22-195-201             | B OFFICE SUPPLIES                 | P 68288             | 10/05/20          | 10/28/20     | 11/03/20         | 1THK-X1F3-GMJ3  | N         |
| 2 SUPLIES FOR BOCA OFFICE                                                                                                            |                                | \$22.73 0-01-22-195-201              | B OFFICE SUPPLIES                 | P 68288             | 10/28/20          | 10/28/20     | 11/03/20         | 1CWG-JPRC-11CQN |           |
| 3 SUPLIES FOR BOCA OFFICE                                                                                                            |                                | \$44.54 0-01-22-195-201              | B OFFICE SUPPLIES                 | P 68288             | 10/28/20          | 10/28/20     | 11/03/20         | 1R9W-M1V6-H4W9N |           |
|                                                                                                                                      |                                | <b>\$274.98</b>                      |                                   |                     |                   |              |                  |                 |           |
| 20-02350                                                                                                                             | 10/08/20                       | OFFICE SUPPLIES: TOWNHALL            |                                   |                     |                   |              |                  |                 |           |
| 1 HAZELNUT CREAMER                                                                                                                   |                                | \$19.99 0-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 68288             | 10/08/20          | 10/26/20     | 11/03/20         | 1RPM-9MXL-H9V6N |           |
| 2 CREAMER                                                                                                                            |                                | \$22.99 0-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 68288             | 10/08/20          | 10/26/20     | 11/03/20         | 1RPM-9MXL-H9V6N |           |
| 3 BOWLS                                                                                                                              |                                | \$14.20 0-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 68288             | 10/08/20          | 10/26/20     | 11/03/20         | 1RPM-9MXL-H9V6N |           |
| 4 BOWLS                                                                                                                              |                                | \$25.98 0-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 68288             | 10/08/20          | 10/26/20     | 11/03/20         | 1RPM-9MXL-H9V6N |           |
| 5 PLATES                                                                                                                             |                                | \$22.60 0-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 68288             | 10/08/20          | 10/26/20     | 11/03/20         | 1RPM-9MXL-H9V6N |           |
| 6 PAGE UP CRYSTAL                                                                                                                    |                                | \$12.99 0-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 68288             | 10/08/20          | 10/26/20     | 11/03/20         | 1RPM-9MXL-H9V6N |           |

| Vendor #                                                                              | Name                           |                                |                 |           |                             |          |            |          |           |               |                |           |
|---------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                | PO Date                        | Description                    |                 | Contract  | PO Type                     |          |            |          |           |               |                |           |
| Item Description                                                                      |                                | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7929                                                                                  | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                             |          |            |          |           |               |                |           |
| 7 KEY BATTERIES                                                                       |                                | \$16.89                        | C-04-55-422-590 | B         | B&G - SECURITY IMPROVEMENTS | P 68288  | 10/08/20   | 10/26/20 | 11/03/20  |               | 1RPM-9MXL-H9V6 | N         |
|                                                                                       |                                | \$135.64                       |                 |           |                             |          |            |          |           |               |                |           |
| 20-02389                                                                              | 10/14/20                       | GARAGE PARTS DPW               |                 |           |                             |          |            |          |           |               |                |           |
| 1 GARAGE PARTS                                                                        |                                | \$92.45                        | 0-01-26-305-224 | B         | TRASH/RECYCLING-PARTS       | P 68288  | 10/14/20   | 10/21/20 | 11/03/20  |               | 1TFL-6WF4-HHPK | N         |
| 20-02390                                                                              | 10/14/20                       | RAGS FOR GARAGE DPW            |                 |           |                             |          |            |          |           |               |                |           |
| 1 RAGS FOR GARAGE                                                                     |                                | \$149.75                       | 0-01-26-305-239 | B         | GARAGE-MISC.                | P 68288  | 10/14/20   | 10/21/20 | 11/03/20  |               | 14CD-WRG4-GR7  | N         |
| 20-02429                                                                              | 10/15/20                       | SUPPLIES POLICE DEPARTMENT     |                 |           |                             |          |            |          |           |               |                |           |
| 1 SUPPLIES                                                                            |                                | \$1,057.30                     | 0-01-25-240-201 | B         | OFFICE SUPPLIES             | P 68366  | 10/15/20   | 11/10/20 | 11/17/20  |               | 1LP3-FTJR-NKTK | N         |
| Notes:<br>SEE ATTACHED                                                                |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
| 2 SUPPLIES                                                                            |                                | 259.92-                        | 0-01-25-240-201 | B         | OFFICE SUPPLIES             | P 68366  | 11/10/20   | 11/10/20 | 11/17/20  |               | 1FNG-HY3J-LTPG | N         |
|                                                                                       |                                | \$797.38                       |                 |           |                             |          |            |          |           |               |                |           |
| 20-02452                                                                              | 10/21/20                       | HALLOWEEN CANDY ALLIANCE GRANT |                 |           |                             |          |            |          |           |               |                |           |
| 1 HALLOWEEN CANDY ALLIANCE                                                            |                                | \$255.42                       | 0-01-20-130-205 | B         | GRANTS MISC.                | P 68288  | 10/21/20   | 10/27/20 | 11/03/20  |               | 1LP3-FTJR-NYD4 | N         |
| 2 MISAPPLIED FUNDS                                                                    |                                | 40.98-                         | 0-01-20-130-205 | B         | GRANTS MISC.                | P 68288  | 10/27/20   | 10/27/20 | 11/03/20  |               |                | N         |
| Notes:<br>MISSAPPLIED FUNDS SEE ATTACHED EMAILS                                       |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
|                                                                                       |                                | \$214.44                       |                 |           |                             |          |            |          |           |               |                |           |
| 20-02456                                                                              | 10/21/20                       | SUPPLIES POLICE DEPARTMENT     |                 |           |                             |          |            |          |           |               |                |           |
| 1 SUPPLIES                                                                            |                                | \$232.34                       | 0-01-25-240-201 | B         | OFFICE SUPPLIES             | P 68288  | 10/21/20   | 10/28/20 | 11/03/20  |               | 1PXT-THFR-CG47 | N         |
| Notes:<br>3 COMPUTER SCREEN COVERS<br>1 GE FILTER / 2PK                               |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
| 20-02470                                                                              | 10/22/20                       | Toner, office supplies FIRE SA |                 |           |                             |          |            |          |           |               |                |           |
| 1 Toner, office supplies                                                              |                                | \$39.98                        | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 68495  | 10/22/20   | 11/20/20 | 12/08/20  |               | 1YHC-FDHV-WVR7 | N         |
| Notes:<br>charged against credit memo<br>#1TD9-6HKC-6QQ3 dated 9/8/2020 for<br>929.95 |                                |                                |                 |           |                             |          |            |          |           |               |                |           |
| 2 YEAR END SUPPLIES                                                                   |                                | \$286.39                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 68495  | 11/20/20   | 11/20/20 | 12/08/20  |               | 1QNN-D4VG-V3W4 | N         |
| 3 Toner, office supplies                                                              |                                | \$889.32                       | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 68495  | 11/20/20   | 11/20/20 | 12/08/20  |               | 16VC-YRXW-J14G | N         |
| 4 CREDIT MEMO                                                                         |                                | 3.29-                          | 0-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 68495  | 11/20/20   | 11/20/20 | 12/08/20  |               | 167P-YCQ6-4Q9T | N         |

|          |          |                                |
|----------|----------|--------------------------------|
| 20-02533 | 10/30/20 | Bunting for Vet Parade MANAGER |
|----------|----------|--------------------------------|

| Vendor #                                                                         | Name                           |                                |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
|----------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|--|
| P.O. #                                                                           | PO Date                        | Description                    | Contract        |                   |                               | PO Type  |            |          |           |                 |         |      |      |  |
| Item Description                                                                 |                                | Amount                         | Charge          | Account           | Acct Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
|                                                                                  |                                |                                |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 7929                                                                             | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                               |          |            |          |           |                 |         |      |      |  |
| 1 Bunting for Vet Parade                                                         |                                | \$400.71                       | 0-01-20-110-281 | B                 | SPECIAL PROJECTS              | P 68366  | 10/30/20   | 11/10/20 | 11/17/20  | 1L4N-DTNX-6YTC  | N       |      |      |  |
| 20-02549                                                                         | 11/04/20                       | 11/4 THERMOMETER PURCHASING    |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 1 THERMOMETER-DIGITAL                                                            |                                | \$199.70                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68366  | 11/04/20   | 11/10/20 | 11/17/20  | 1KVH-XC4F-7MV6  | N       |      |      |  |
| 20-02585                                                                         | 11/09/20                       | 11/5/20 OFFICE SUPPLIES COURT  |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 1 OFFICE SUPPLIES                                                                |                                | \$161.45                       | 0-01-43-490-201 | B                 | OFFICE SUPPLIES               | P 68495  | 11/09/20   | 11/18/20 | 12/08/20  | 1N73-RPW9-PN6L  | N       |      |      |  |
| 20-02589                                                                         | 11/09/20                       | 11/6/20 OFFICE SUPPLIES PD     |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 1 OFFICE SUPPLIES                                                                |                                | \$415.00                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68495  | 11/09/20   | 11/18/20 | 12/08/20  | 1KYT-9DNM-M4TCN |         |      |      |  |
| Notes:<br>OFFICE CHAIR - SUSAN                                                   |                                |                                |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 2 OFFICE SUPPLIES                                                                |                                | \$166.25                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68495  | 11/09/20   | 11/18/20 | 12/08/20  | 1KYT-9DNM-M4TCN |         |      |      |  |
| Notes:<br>Smead Poly Expanding File Wallet with Closure, 2-1/4" Expansion        |                                |                                |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 3 OFFICE SUPPLIES                                                                |                                | \$126.70                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68495  | 11/09/20   | 11/18/20 | 12/08/20  | 1KYT-9DNM-M4TCN |         |      |      |  |
| Notes:<br>KEXIN USB 3.0 Flash Drive 64 GB 10 Pack<br>Flash Drive 3.0 Thumb Drive |                                |                                |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
|                                                                                  |                                | \$707.95                       |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 20-02590                                                                         | 11/09/20                       | 11/6 HAND SANITZER PURCHASING  |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 1 HAND SANITZER 2PACK PURCHASII                                                  |                                | \$102.25                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68366  | 11/09/20   | 11/10/20 | 11/17/20  | 143N-7PJT-VMDN  | N       |      |      |  |
| 20-02648                                                                         | 11/16/20                       | CORNCOB REPLACEMENT LIGHTS REC |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 1 CORN COB REPLACEMENT LIGHTS                                                    |                                | \$128.00                       | 0-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS     | P 68495  | 11/16/20   | 11/20/20 | 12/08/20  | 16C1-7P3P-PL9D  | N       |      |      |  |
| Notes:<br>REPLACEMENT TOP LIGHTS FOR PARKING LOT @ FREEMAN DOUGLASS PARK.        |                                |                                |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 20-02663                                                                         | 11/17/20                       | MISC SUPPLIES PD               |                 |                   |                               |          |            |          |           |                 |         |      |      |  |
| 1 MISC SUPPLIES                                                                  |                                | \$269.97                       | 0-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES        | P 68495  | 11/17/20   | 11/30/20 | 12/08/20  | 11QT-JKHM-P766  | N       |      |      |  |
| 2 MISC SUPPLIES                                                                  |                                | \$15.10                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68495  | 11/17/20   | 11/30/20 | 12/08/20  | 11QT-JKHM-P766  | N       |      |      |  |
| Notes:<br>MINI BINDER CLIPS                                                      |                                |                                |                 |                   |                               |          |            |          |           |                 |         |      |      |  |

| Vendor #                                      | Name                           |                                |                   |                               |          |            |               |               |                 |           |  |
|-----------------------------------------------|--------------------------------|--------------------------------|-------------------|-------------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                        | PO Date                        | Description                    | Contract          | PO Type                       |          |            |               |               |                 |           |  |
| Item Description                              | Amount                         | Charge Account                 | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
|                                               |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| 7929                                          | AMAZON CAPITAL SERVICES, INC ~ |                                | Account Continued |                               |          |            |               |               |                 |           |  |
|                                               |                                | \$285.07                       |                   |                               |          |            |               |               |                 |           |  |
| 20-02674                                      | 11/19/20                       | MANAGER LAFFEY CELLPHONE CASE  |                   |                               |          |            |               |               |                 |           |  |
| 1 CELL PHONE CASE                             | \$14.99                        | 0-01-20-100-299                | B                 | MISCELLANEOUS EXPENSES        | P 68495  | 11/19/20   | 11/20/20      | 12/08/20      | 1CGL-RWR1-RYLWN |           |  |
| 2 GLASS SCREEN PROTECTOR                      | \$7.95                         | 0-01-20-100-299                | B                 | MISCELLANEOUS EXPENSES        | P 68495  | 11/19/20   | 11/20/20      | 12/08/20      | 1CGL-RWR1-RYLWN |           |  |
|                                               |                                | \$22.94                        |                   |                               |          |            |               |               |                 |           |  |
| 20-02675                                      | 11/19/20                       | STRING LIGHT BULB REPLACEMENTS |                   |                               |          |            |               |               |                 |           |  |
| 1 STRING LIGHT BULB REPLACEMEN                | \$103.92                       | 0-01-26-305-259                | B                 | SIGN SHOP-MISC.               | P 68495  | 11/19/20   | 12/02/20      | 12/08/20      | 1YWM-W6V1-NLYCN |           |  |
| 20-02676                                      | 11/19/20                       | OFFICE SUPPLIES COURT          |                   |                               |          |            |               |               |                 |           |  |
| 1 COURT AIR PURIFIER                          | \$599.99                       | 0-01-99-910-061                | B                 | COVID EXPENSES - TWP SUPPLIES | P 68495  | 11/19/20   | 12/02/20      | 12/08/20      | 1YWM-W6V1-9QMN  |           |  |
| 2                                             | \$26.49                        | 0-01-43-490-299                | B                 | MISCELLANEOUS EXPENSES        | P 68495  | 11/19/20   | 12/02/20      | 12/08/20      | 1YWM-W6V1-9QMN  |           |  |
|                                               |                                | \$626.48                       |                   |                               |          |            |               |               |                 |           |  |
| 20-02686                                      | 11/23/20                       | TEAM SPORT COACH FIRST AID KIT |                   |                               |          |            |               |               |                 |           |  |
| 1 TEAM SPORT COACH FIRST AID KIT              | \$127.23                       | 0-01-28-370-253                | B                 | BASKETBALL                    | P 68495  | 11/23/20   | 11/30/20      | 12/08/20      | 1D6M-3Q36-HKHQN |           |  |
| Notes:                                        |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| 3- TEAM SPORT COACH FIRST AID AND SAFETY KITS |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| 2 TEAM SPORT COACH FIRST AID KIT              | \$127.23                       | 0-01-28-370-255                | B                 | WRESTLING                     | P 68495  | 11/23/20   | 11/30/20      | 12/08/20      | 1D6M-3Q36-HKHQN |           |  |
| Notes:                                        |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| 3- TEAM SPORT COACH FIRST AID & SAFETY KITS   |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| 3 TEAM SPORT COACH FIRST AID KIT              | \$127.23                       | 0-01-28-370-258                | B                 | LACROSSE                      | P 68495  | 11/23/20   | 11/30/20      | 12/08/20      | 1D6M-3Q36-HKHQN |           |  |
| Notes:                                        |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| 3- TEAM SPORT & COACH FIRST AID & SAFETY KITS |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| 9 TOTAL                                       |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| SPLIT 3 DIFFERENT LINE ITEMS                  |                                |                                |                   |                               |          |            |               |               |                 |           |  |
| TOTAL- \$381.69                               |                                |                                |                   |                               |          |            |               |               |                 |           |  |
|                                               |                                | \$381.69                       |                   |                               |          |            |               |               |                 |           |  |



Notes:  
WIFI NON CONTACT FACE RECOGNITION  
TEMPERATURE MEASUREMENT SCANNER WITH  
STAND  
FA#  
4699  
4700  
4701  
4702  
4703  
4704

| Vendor #                         | Name                           |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
|----------------------------------|--------------------------------|------------------------------|-----------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|--|--|
| P.O. #                           | PO Date                        | Description                  |                 |                   | Contract                      | PO Type  |                |           |               |                 |      |      |  |  |
| Item Description                 |                                | Amount                       | Charge          | Account           | Acct Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |  |
|                                  |                                |                              |                 |                   | Type                          |          |                |           |               |                 |      |      |  |  |
| 7929                             | AMAZON CAPITAL SERVICES, INC ~ |                              |                 | Account Continued |                               |          |                |           |               |                 |      |      |  |  |
| 4705                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4706                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4707                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4708                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 2 SHIPPING                       |                                | \$8.99                       | 0-01-99-910-060 | B                 | COVID EXPENSES - TWP          | P 68595  | 12/10/20       | 12/10/20  | 12/22/20      | 1973-7T4D-QCVH  | N    |      |  |  |
|                                  |                                | \$11,808.99                  |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 20-02780                         | 12/04/20                       | WALL CALENDAR 12/2/20        |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 1 WALL CALENDAR 12/2/20          |                                | \$13.99                      | 0-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 68595  | 12/04/20       | 12/11/20  | 12/22/20      | 1PH7-9L39-H17X  | N    |      |  |  |
| 20-02782                         | 12/04/20                       | MULTITOOL SAW BLADES         |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 1 MULTITOOL SAW BLADES           |                                | \$29.99                      | 0-01-26-305-259 | B                 | SIGN SHOP-MISC.               | P 68744  | 12/04/20       | 01/06/21  | 01/21/21      | 1YTF-DLLV-R3FR  | N    |      |  |  |
| 20-02822                         | 12/09/20                       | BOCA AIR PURIFIERS & FILTERS |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 1 ALEN FLEX AIR PURIFIER H13     |                                | \$1,396.00                   | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68595  | 12/09/20       | 12/10/20  | 12/22/20      | 11JV-W4J1-96MQ  | N    |      |  |  |
| Notes:                           |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| FA#                              |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4694                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4695                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4696                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4697                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 4698                             |                                |                              |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 2 REPLACEMENT FILTER             |                                | \$219.52                     | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68595  | 12/09/20       | 12/10/20  | 12/22/20      | 11JV-W4J1-96MQ  | N    |      |  |  |
| 3 BREATHE SMART CLASSIC          |                                | \$638.99                     | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68595  | 12/09/20       | 12/10/20  | 12/22/20      | 11JV-W4J1-96MQ  | N    |      |  |  |
| 4 BREATHE SMART CLASSIC FLITER   |                                | \$79.00                      | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68595  | 12/09/20       | 12/10/20  | 12/22/20      | 11JV-W4J1-96MQ  | N    |      |  |  |
|                                  |                                | \$2,333.51                   |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 20-02839                         | 12/10/20                       | SUPPLIES DPS                 |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 1 PAPER                          |                                | \$115.12                     | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68744  | 12/10/20       | 01/06/21  | 01/21/21      | 1T9K-MPXR-7JCK  | N    |      |  |  |
| 2 9X12 MAILING ENVELOPES         |                                | \$63.98                      | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68744  | 12/10/20       | 01/06/21  | 01/21/21      | 1T9K-MPXR-7JCK  | N    |      |  |  |
| 3 Heavyweight Sheet Protectors   |                                | \$15.99                      | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68744  | 12/10/20       | 01/06/21  | 01/21/21      | 1T9K-MPXR-7JCK  | N    |      |  |  |
| 4 Chisel Point Dry Erase Markers |                                | \$9.99                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68744  | 12/10/20       | 01/06/21  | 01/21/21      | 1T9K-MPXR-7JCK  | N    |      |  |  |
| 5                                |                                | \$8.10                       | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68744  | 12/10/20       | 01/06/21  | 01/21/21      | 1T9K-MPXR-7JCK  | N    |      |  |  |
| 6 Steel, Security Safe Lock Box, |                                | \$65.99                      | 0-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES    | P 68744  | 12/10/20       | 01/06/21  | 01/21/21      | 1T9K-MPXR-7JCK  | N    |      |  |  |
| 7 CREDIT MEMO                    |                                | 9.99-                        | 0-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 68744  | 01/06/21       | 01/06/21  | 01/21/21      | 1XD9-MJFR-4GGXN |      |      |  |  |
|                                  |                                | \$269.18                     |                 |                   |                               |          |                |           |               |                 |      |      |  |  |
| 20-02863                         | 12/14/20                       | CALENDAR AND DESK LIGHT      |                 |                   |                               |          |                |           |               |                 |      |      |  |  |

| Vendor #                       | Name     |                            |                   |           |                            |          |                |           |               |                 |      |      |  |  |
|--------------------------------|----------|----------------------------|-------------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|--|--|
| P.O. #                         | PO Date  | Description                |                   |           | Contract                   |          | PO Type        |           |               |                 |      |      |  |  |
| Item Description               |          | Amount                     | Charge Account    | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |  |
| 7929                           |          |                            |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| AMAZON CAPITAL SERVICES, INC ~ |          |                            | Account Continued |           |                            |          |                |           |               |                 |      |      |  |  |
| 1 CALENDAR AND DESK LIGHT      |          | \$53.05                    | 0-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68595  | 12/14/20       | 12/14/20  | 12/22/20      | 1Y1V-GT3W-M97Y  | N    |      |  |  |
| 20-02869                       | 12/14/20 | laser measure and supplies |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 1 laser measure and supplies   |          | \$108.47                   | 0-01-25-265-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68744  | 12/14/20       | 01/06/21  | 01/21/21      | 1Y4T-4WT3-1KNM  | N    |      |  |  |
| 20-02885                       | 12/16/20 | SAFETY EAR PLUGS           |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 1 SAFETY EAR PLUGS             |          | \$43.58                    | 0-01-28-370-299   | B         | MISCELLANEOUS EXPENSES     | P 68647  | 12/16/20       | 12/30/20  | 01/05/21      |                 |      | N    |  |  |
| 20-02892                       | 12/17/20 |                            |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 1                              |          | \$131.23                   | 0-01-20-100-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1F43-6K3K-XW49  | N    |      |  |  |
| 20-02893                       | 12/17/20 | MASK LANYARDS 12/15/20     |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 1 MASK LANYARDS 12/15/20       |          | \$9.99                     | 0-01-20-310-364   | B         | B&G-CLEANING SUPPLIES      | P 68744  | 12/17/20       | 01/13/21  | 01/21/21      | 1F3T-9RP9-KL93  | N    |      |  |  |
| 20-02895                       | 12/17/20 | OFFICE SUPPLIES            |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 1 COFFEE CUPS                  |          | \$54.19                    | 0-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 2 I PHONE CHARGER FOR BACKUP   |          | \$10.97                    | 0-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 3 COMMAND STRIPS               |          | \$14.97                    | 0-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 4 SINK CADDY                   |          | \$14.60                    | 0-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 5 BANKERS BOX                  |          | \$48.82                    | 0-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 6 OFFICE CHAIR MAT             |          | \$50.15                    | 0-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 7 LABEL MAKER                  |          | \$14.95                    | 0-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 8 LABEL TAPE                   |          | \$7.34                     | 0-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 9 LABEL TAPE                   |          | \$11.29                    | 0-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 10 POST IT HOLDER              |          | \$16.54                    | 0-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
| 12 FURNITURE MOVERS            |          | \$19.98                    | 0-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 12/17/20       | 01/25/21  | 02/02/21      | 1Q3N-TVWL-TP94  | N    |      |  |  |
|                                |          | \$263.80                   |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 20-02899                       | 12/17/20 | OFFICE SUPPLIES            |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 1 FLASH DRIVES 2GB 20PK        |          | \$44.99                    | 0-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68647  | 12/17/20       | 12/30/20  | 01/05/21      |                 |      | N    |  |  |
| 2 FLASH DRIVES 32GB 10PK       |          | \$38.99                    | 0-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68647  | 12/17/20       | 12/30/20  | 01/05/21      |                 |      | N    |  |  |
| 3 FLASH DRIVES 64GB 10PK       |          | \$63.99                    | 0-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68647  | 12/17/20       | 12/30/20  | 01/05/21      |                 |      | N    |  |  |
| 4 WOOD GLUE                    |          | \$2.18                     | 0-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68647  | 12/17/20       | 12/30/20  | 01/05/21      |                 |      | N    |  |  |
| 5 AVERY BUSINESS CARDS         |          | \$66.17                    | 0-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68647  | 12/17/20       | 12/30/20  | 01/05/21      |                 |      | N    |  |  |
| 6 PRIMERA 53334 INK CARTRIDGE  |          | \$54.95                    | 0-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68647  | 12/17/20       | 12/30/20  | 01/05/21      |                 |      | N    |  |  |
|                                |          | \$271.27                   |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 20-02973                       | 12/29/20 | OFFICE SUPPLIES            |                   |           |                            |          |                |           |               |                 |      |      |  |  |
| 1 OFFICE SUPPLIES              |          | \$142.27                   | 0-01-43-490-201   | B         | OFFICE SUPPLIES            | P 68744  | 12/29/20       | 01/11/21  | 01/21/21      | 179T-HVVX-FTKV  | N    |      |  |  |
| 2 OFFICE SUPPLIES              |          | \$45.99                    | 0-01-43-490-201   | B         | OFFICE SUPPLIES            | P 68744  | 01/11/21       | 01/11/21  | 01/21/21      | 1NRP-JKPN-HTQPN |      |      |  |  |
|                                |          | \$188.26                   |                   |           |                            |          |                |           |               |                 |      |      |  |  |

| Vendor #                                      | Name                           |                         |                 |         |                            |          |            |               |               |                  |      |      |
|-----------------------------------------------|--------------------------------|-------------------------|-----------------|---------|----------------------------|----------|------------|---------------|---------------|------------------|------|------|
| P.O. #                                        | PO Date                        | Description             |                 |         | Contract                   | PO Type  |            |               |               |                  |      |      |
| Item Description                              |                                | Amount                  | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 | Excl |
| 7929                                          | AMAZON CAPITAL SERVICES, INC ~ | Account Continued       |                 |         |                            |          |            |               |               |                  |      |      |
| 21-00072                                      | 01/08/21                       | BASKETBALL SUPPLIES     |                 |         |                            |          |            |               |               |                  |      |      |
| 1 BASKETBALL SUPPLIES                         |                                | \$39.96                 | T BASKET        | P       | TRUST-BASKETBALL           | P 4654   | 01/08/21   | 01/22/21      | 02/02/21      | 1QR1-PDCM-6FDVN  |      |      |
| Notes:                                        |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
| 4- MURRAY SPORTING GOODS DRY ERASE CLIPBOARDS |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
| 2 BASKETBALL SUPPLIES                         |                                | \$155.52                | T BASKET        | P       | TRUST-BASKETBALL           | P 4654   | 01/08/21   | 01/22/21      | 02/02/21      | 1QR1-PDCM-6FDVN  |      |      |
| Notes:                                        |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
| 6- BADEN GAME DAY BALL BAGS                   |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
| 3 BASKETBALL SUPPLIES                         |                                | \$99.90                 | T BASKET        | P       | TRUST-BASKETBALL           | P 4654   | 01/08/21   | 01/22/21      | 02/02/21      | 1QR1-PDCM-6FDVN  |      |      |
| Notes:                                        |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
| 10- MARK V BASKETBALL SCOREBOOKS              |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
|                                               |                                | \$295.38                |                 |         |                            |          |            |               |               |                  |      |      |
| 21-00136                                      | 01/12/21                       | 1/8/21 OFFICE SUPPLIES  |                 |         |                            |          |            |               |               |                  |      |      |
| 1 NOTEBOOKS                                   |                                | \$8.91                  | 1-01-20-100-201 | B       | OFFICE & COMPUTER SUPPLIES | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 2 PAYROLL ENVELOPES                           |                                | \$84.95                 | 1-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 3 COAT RACK                                   |                                | \$35.98                 | 1-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 4 COFFEE-REG                                  |                                | \$50.34                 | 1-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 5 COFFEE-FV                                   |                                | \$34.49                 | 1-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 6 PACKING TAPE                                |                                | \$12.49                 | 1-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 7 SCOTCH TAPE REFILLS                         |                                | \$7.61                  | 1-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 8 FORKS                                       |                                | \$17.99                 | 1-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
| 9 SPOONS                                      |                                | \$17.99                 | 1-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/12/21   | 01/25/21      | 02/02/21      | 1YNK-RPYM-M7N\N  |      |      |
|                                               |                                | \$270.75                |                 |         |                            |          |            |               |               |                  |      |      |
| 21-00158                                      | 01/14/21                       | SUPPLIES                |                 |         |                            |          |            |               |               |                  |      |      |
| 16 PD SUPPLIES                                |                                | \$540.40                | 1-01-25-240-201 | B       | OFFICE SUPPLIES            | P 68827  | 01/14/21   | 01/27/21      | 02/02/21      | 17R3-NV4V-6MGL N |      |      |
| 17 PD SUPPLIES ROLODEX                        |                                | \$9.99                  | 1-01-25-240-201 | B       | OFFICE SUPPLIES            | P 68827  | 01/14/21   | 01/27/21      | 02/02/21      | 1YGC-PMGP-HJHLN  |      |      |
|                                               |                                | \$550.39                |                 |         |                            |          |            |               |               |                  |      |      |
| 21-00163                                      | 01/14/21                       | PURCHASING OFF SUPPLIES |                 |         |                            |          |            |               |               |                  |      |      |
| 1 PURCHASING OFF SUPPLIES                     |                                | \$85.52                 | 1-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 68827  | 01/14/21   | 01/25/21      | 02/02/21      | 1XW7-R3NM-P4HCN  |      |      |
| Notes:                                        |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
| PADS/LIGHT                                    |                                |                         |                 |         |                            |          |            |               |               |                  |      |      |
| 21-00193                                      | 01/19/21                       | Scanner                 |                 |         |                            |          |            |               |               |                  |      |      |

| Vendor #                                                                                                                              | Name                           |                 |                   |           |                            |          |            |          |           |                 |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|-------------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|
| P.O. #                                                                                                                                | PO Date                        | Description     | Contract          |           | PO Type                    |          |            |          |           |                 |         |           |  |
| Item Description                                                                                                                      |                                | Amount          | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |
| 7929                                                                                                                                  | AMAZON CAPITAL SERVICES, INC ~ |                 | Account Continued |           |                            |          |            |          |           |                 |         |           |  |
| 1 Scanner                                                                                                                             |                                | \$119.98        | 1-01-25-265-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68966  | 01/19/21   | 02/18/21 | 03/02/21  | 1FMN-PMLW-9MY   | N       |           |  |
| 21-00216                                                                                                                              | 01/20/21                       | RAGS FOR GARAGE |                   |           |                            |          |            |          |           |                 |         |           |  |
| 1 RAGS FOR GARAGE                                                                                                                     |                                | \$179.70        | 1-01-26-305-239   | B         | GARAGE-MISC.               | P 68898  | 01/20/21   | 02/02/21 | 02/18/21  | 1CFP-R6TC-YPFMN |         |           |  |
| 21-00225                                                                                                                              | 01/21/21                       | OFFICE SUPPLIES |                   |           |                            |          |            |          |           |                 |         |           |  |
| 1 CREAMER                                                                                                                             |                                | \$13.32         | 1-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/21/21   | 01/26/21 | 02/02/21  | 1LYW-JT6M-3M1H  | N       |           |  |
| 2 SOUP SPOONS                                                                                                                         |                                | \$17.44         | 1-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 68827  | 01/21/21   | 01/26/21 | 02/02/21  | 1LYW-JT6M-3M1H  | N       |           |  |
| 3 GOO GONE                                                                                                                            |                                | \$15.98         | 1-01-20-310-364   | B         | B&G-CLEANING SUPPLIES      | P 68827  | 01/21/21   | 01/26/21 | 02/02/21  | 1LYW-JT6M-3M1H  | N       |           |  |
| 4 HANGING POCKET FOLDERS                                                                                                              |                                | \$87.92         | 1-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 01/21/21   | 01/26/21 | 02/02/21  | 1LYW-JT6M-3M1H  | N       |           |  |
| 5 LEGAL PADS                                                                                                                          |                                | \$21.10         | 1-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68827  | 01/21/21   | 01/26/21 | 02/02/21  | 1LYW-JT6M-3M1H  | N       |           |  |
|                                                                                                                                       |                                | \$155.76        |                   |           |                            |          |            |          |           |                 |         |           |  |
| 21-00265                                                                                                                              | 01/27/21                       | OFFICE SUPPLIES |                   |           |                            |          |            |          |           |                 |         |           |  |
| 1 HANGING LEGAL FOLD W/DIVIDER                                                                                                        |                                | \$104.99        | 1-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68966  | 01/27/21   | 02/23/21 | 03/02/21  |                 |         | N         |  |
| Notes:<br>SMEAD FASTAB HANGING PRESSBOARD<br>CLASSIFICATION FOLDER WITH FASTENERS, 1<br>DIVIDER, LEGAL SIZE, 10 PER BOX<br>ITEM 65155 |                                |                 |                   |           |                            |          |            |          |           |                 |         |           |  |
| 2 LEGAL MANILLA FOLDERS W/FASTE                                                                                                       |                                | \$15.99         | 1-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68966  | 01/27/21   | 02/23/21 | 03/02/21  | 1F3K-XJ3D-GJ34  | N       |           |  |
| Notes:<br>AMAZONBASICS MANILA FILE FOLDERS<br>LEGAL-50 PACK                                                                           |                                |                 |                   |           |                            |          |            |          |           |                 |         |           |  |
| 3 CASIO LABEL MAKER REFILL                                                                                                            |                                | \$30.71         | 1-01-20-130-201   | B         | OFFICE & COMPUTER SUPPLIES | P 68966  | 01/27/21   | 02/23/21 | 03/02/21  | 1F3K-XJ3D-GJ34  | N       |           |  |
| Notes:<br>TAPE CASSETTES FOR EZ LABEL PRINTER 3/4"<br>2 PACK CSOXR18WE2S                                                              |                                |                 |                   |           |                            |          |            |          |           |                 |         |           |  |
|                                                                                                                                       |                                | \$151.69        |                   |           |                            |          |            |          |           |                 |         |           |  |
| 21-00282                                                                                                                              | 01/28/21                       | SUPPLIES        |                   |           |                            |          |            |          |           |                 |         |           |  |
| 1 SUPPLIES PD                                                                                                                         |                                | \$278.77        | 1-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68966  | 01/28/21   | 02/18/21 | 03/02/21  | 1M99-N4YN-WRVMN |         |           |  |
| 2 SUPPLIES PD                                                                                                                         |                                | \$363.33        | 1-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68966  | 01/28/21   | 02/18/21 | 03/02/21  | 1PGF-33VY-PX6X  | N       |           |  |
| 7 SPPLIES PD                                                                                                                          |                                | 129.96-         | 1-01-25-240-201   | B         | OFFICE SUPPLIES            | P 68966  | 01/28/21   | 02/18/21 | 03/02/21  | 1P4V-KPNW-9TFMN |         |           |  |
|                                                                                                                                       |                                | \$512.14        |                   |           |                            |          |            |          |           |                 |         |           |  |
| 21-00292                                                                                                                              | 02/02/21                       | F450 FUEL TANK  |                   |           |                            |          |            |          |           |                 |         |           |  |

| Vendor #<br>P.O. #                                  | Name<br>PO Date                | Description<br>Amount | Charge Account  | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-----------------------------------------------------|--------------------------------|-----------------------|-----------------|--------------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| Item Description                                    |                                |                       |                 |                                      |                     |                   |              |                  |                 |           |
| 7929                                                | AMAZON CAPITAL SERVICES, INC ~ |                       |                 | Account Continued                    |                     |                   |              |                  |                 |           |
| 1 F450 FUEL TANK                                    |                                | \$849.00              | 1-01-26-305-204 | B ROADS-PARTS                        | P 68966             | 02/02/21          | 02/18/21     | 03/02/21         | 1XW9-1GF9-FJ3N  | N         |
| 21-00349                                            | 02/05/21                       | WRESTLING ITEMS       |                 |                                      |                     |                   |              |                  |                 |           |
| 1 WRESTLING ITEMS                                   |                                | \$77.74               | 1-01-28-370-255 | B WRESTLING                          | P 69061             | 02/05/21          | 03/09/21     | 03/16/21         | 1R6Q-T1GM-33VK  | N         |
| Notes:                                              |                                |                       |                 |                                      |                     |                   |              |                  |                 |           |
| FIELD KING 190328 BACKPACK SPRAYER<br>4 GALLON      |                                |                       |                 |                                      |                     |                   |              |                  |                 |           |
| 2 WRESTLING ITEMS                                   |                                | \$154.99              | 1-01-28-370-255 | B WRESTLING                          | P 69061             | 02/05/21          | 03/09/21     | 03/16/21         | 1R6Q-T1GM-33VK  | N         |
| Notes:                                              |                                |                       |                 |                                      |                     |                   |              |                  |                 |           |
| DOLLAMUR SPORT MAT MOP KIT 48 INCHES                |                                |                       |                 |                                      |                     |                   |              |                  |                 |           |
| 3 WRESTLING ITEMS                                   |                                | \$69.95               | 1-01-28-370-255 | B WRESTLING                          | P 69061             | 02/05/21          | 03/09/21     | 03/16/21         | 1R6Q-T1GM-33VK  | N         |
| Notes:                                              |                                |                       |                 |                                      |                     |                   |              |                  |                 |           |
| REAL CLEAN 48 INCH COMMERCIAL MICROFIBER<br>MOP KIT |                                |                       |                 |                                      |                     |                   |              |                  |                 |           |
|                                                     |                                | \$302.68              |                 |                                      |                     |                   |              |                  |                 |           |
| 21-00361                                            | 02/08/21                       | SUPPLIES              |                 |                                      |                     |                   |              |                  |                 |           |
| 1 POWER GROMMET WITH USB                            |                                | \$51.98               | C-04-55-428-410 | B ANNEX - EQUIPMENT                  | P 68966             | 02/08/21          | 02/24/21     | 03/02/21         | 17YV-CHHM-Q67T  | N         |
| 2 UPLIFT DESK - V2 BLACK                            |                                | \$1,452.00            | C-04-55-428-410 | B ANNEX - EQUIPMENT                  | P 68966             | 02/08/21          | 02/24/21     | 03/02/21         | 17YV-CHHM-Q67T  | N         |
| 3 TORRAS SHOCKPROOF CASE                            |                                | \$14.97               | C-04-55-428-410 | B ANNEX - EQUIPMENT                  | P 68966             | 02/08/21          | 02/24/21     | 03/02/21         | 17YV-CHHM-Q67T  | N         |
| 4 LIFETIME 80306 TABLE                              |                                | \$79.50               | C-04-55-428-410 | B ANNEX - EQUIPMENT                  | P 68966             | 02/08/21          | 02/24/21     | 03/02/21         | 1V1L-9HPY-F17J  | N         |
|                                                     |                                | \$1,598.45            |                 |                                      |                     |                   |              |                  |                 |           |
| 21-00366                                            | 02/09/21                       | OFFICE SUPPLIES       |                 |                                      |                     |                   |              |                  |                 |           |
| 1 CALCULATOR RIBBON                                 |                                | \$11.98               | 1-01-20-130-201 | B OFFICE & COMPUTER SUPPLIES         | P 68966             | 02/09/21          | 02/23/21     | 03/02/21         | 1JLH-CPYL-RDP6  | N         |
| 21-00395                                            | 02/10/21                       | lights antenna        |                 |                                      |                     |                   |              |                  |                 |           |
| 1 lights and antenna                                |                                | \$48.99               | 1-01-25-265-214 | B GARAGE EXPENSES                    | P 68966             | 02/10/21          | 02/23/21     | 03/02/21         | 1WKR-QWF1-QX6(N |           |
| 21-00399                                            | 02/13/21                       | SUPPLIES              |                 |                                      |                     |                   |              |                  |                 |           |
| 1 WEBCAM                                            |                                | \$239.94              | 1-01-25-240-208 | B COMPUTER SUPPLIES                  | P 68966             | 02/13/21          | 02/19/21     | 03/02/21         | 1V1L-9HPY-6L9C  | N         |
| 2 SCAN DISK 32GB MEMORY CARDS                       |                                | \$29.90               | 1-01-25-240-208 | B COMPUTER SUPPLIES                  | P 68966             | 02/13/21          | 02/19/21     | 03/02/21         | 1V1L-9HPY-6L9C  | N         |
| 3 AVERY SHIPPING LABELS                             |                                | \$26.58               | 1-01-25-240-201 | B OFFICE SUPPLIES                    | P 68966             | 02/13/21          | 02/19/21     | 03/02/21         | 1V1L-9HPY-6L9C  | N         |
| 4 AVERY BUSINESS CARDS                              |                                | \$45.85               | 1-01-25-240-201 | B OFFICE SUPPLIES                    | P 68966             | 02/13/21          | 02/19/21     | 03/02/21         | 1V1L-9HPY-6L9C  | N         |
| 5 BREAKFAST BLEND K-CUPS                            |                                | \$29.21               | 1-01-25-240-201 | B OFFICE SUPPLIES                    | P 68966             | 02/13/21          | 02/19/21     | 03/02/21         | 1V1L-9HPY-6L9C  | N         |
| 6 COLUMBIAN K-CUPS                                  |                                | \$57.98               | 1-01-25-240-201 | B OFFICE SUPPLIES                    | P 68966             | 02/13/21          | 02/19/21     | 03/02/21         | 1V1L-9HPY-6L9C  | N         |
| 7 MESH DESK TRAY                                    |                                | \$11.58               | 1-01-25-240-201 | B OFFICE SUPPLIES                    | P 68966             | 02/13/21          | 02/19/21     | 03/02/21         | 1V1L-9HPY-6L9C  | N         |
|                                                     |                                | \$441.04              |                 |                                      |                     |                   |              |                  |                 |           |

| Vendor #<br>P.O. #              | Name<br>PO Date                | Description<br>Amount Charge Account | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk        | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl        |
|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------|--------------|------------------|----------|------------------|
| 7929                            | AMAZON CAPITAL SERVICES, INC ~ | Account Continued                    |                                      |                            |                   |              |                  |          |                  |
| 21-00401                        | 02/13/21                       | bOXES                                |                                      |                            |                   |              |                  |          |                  |
| 1 EVIDENCE BOXES                |                                | \$36.20 1-01-25-240-226              | B                                    | INVEST. OPERATION SUPPLIES | P 68966           | 02/13/21     | 02/19/21         | 03/02/21 | 1GNP-196Q-FT13 N |
| 21-00433                        | 02/17/21                       | OFFICE SUPPLIES                      |                                      |                            |                   |              |                  |          |                  |
| 1 FILE POCKET FOLDERS           |                                | \$31.05 1-01-20-130-201              | B                                    | OFFICE & COMPUTER SUPPLIES | P 68966           | 02/17/21     | 02/23/21         | 03/02/21 | 1VXY-3L4H-9Y7H N |
| 2 FORKS                         |                                | \$27.82 1-01-20-310-361              | B                                    | B&G-OFFICE/COMP.SUPPLIES   | P 68966           | 02/17/21     | 02/23/21         | 03/02/21 | 1VXY-3L4H-9Y7H N |
| 3 WEBCAM                        |                                | \$33.98 1-01-20-310-361              | B                                    | B&G-OFFICE/COMP.SUPPLIES   | P 68966           | 02/17/21     | 02/23/21         | 03/02/21 | 1VXY-3L4H-9Y7H N |
|                                 |                                | <b>\$92.85</b>                       |                                      |                            |                   |              |                  |          |                  |
| 21-00476                        | 02/22/21                       | 128GB SCAN DISK EILEEN               |                                      |                            |                   |              |                  |          |                  |
| 1 128GB SCAN DISK EILEEN 2 PACK |                                | \$35.78 1-01-20-100-299              | B                                    | MISCELLANEOUS EXPENSES     | P 68966           | 02/22/21     | 02/24/21         | 03/02/21 | 16YF-TWWX-317Y N |
| 21-00485                        | 02/22/21                       | 3 charger cords-keyboards            |                                      |                            |                   |              |                  |          |                  |
| 1 3 charger cables-keyboards    |                                | \$7.64 1-01-25-265-201               | B                                    | OFFICE & COMPUTER SUPPLIES | P 69061           | 02/22/21     | 03/04/21         | 03/16/21 | 1TKG-MHJR-1JRK N |
| 21-00495                        | 02/23/21                       | GATE OPENER LOGIC BOARD              |                                      |                            |                   |              |                  |          |                  |
| 1 GATE OPENER LOGIC BOARD       |                                | \$276.99 1-01-26-305-239             | B                                    | GARAGE-MISC.               | P 69061           | 02/23/21     | 03/09/21         | 03/16/21 | 1KDY-T7JM-YM16 N |
| 21-00506                        | 02/24/21                       | 500 SURPICAL MASK / PLUG INS         |                                      |                            |                   |              |                  |          |                  |
| 1 500 SURPICAL MASK             |                                | \$68.70 1-01-20-310-361              | B                                    | B&G-OFFICE/COMP.SUPPLIES   | P 69061           | 02/24/21     | 03/08/21         | 03/16/21 | 1RY4-QXWR-LGMIN  |
| 2 AIR WICK FRESHNER PLUG INS    |                                | \$9.97 1-01-20-310-361               | B                                    | B&G-OFFICE/COMP.SUPPLIES   | P 69061           | 02/24/21     | 03/08/21         | 03/16/21 | 1RY4-QXWR-LGMIN  |
|                                 |                                | <b>\$78.67</b>                       |                                      |                            |                   |              |                  |          |                  |
| 21-00510                        | 02/25/21                       | SUPPLIES                             |                                      |                            |                   |              |                  |          |                  |
| 1 SUPPLIES                      |                                | \$134.61 1-01-22-195-301             | B                                    | OFFICE SUPPLIES            | P 69061           | 02/25/21     | 03/09/21         | 03/16/21 | 199C-MKMW-GTG4N  |
| 2 SUPPLIES                      |                                | \$194.43 1-01-22-195-301             | B                                    | OFFICE SUPPLIES            | P 69061           | 03/09/21     | 03/09/21         | 03/16/21 | 1C4F-XP74-P4JX N |
|                                 |                                | <b>\$329.04</b>                      |                                      |                            |                   |              |                  |          |                  |
| 21-00526                        | 03/02/21                       | TRIM REMOVAL KIT FOR VEHICLES        |                                      |                            |                   |              |                  |          |                  |
| 1 TRIM REMOVAL KIT FOR VEHICLES |                                | \$25.99 1-01-26-305-231              | B                                    | GARAGE-EQUIP. MAINT.       | P 69061           | 03/02/21     | 03/09/21         | 03/16/21 | 1TY9-GG1X-QD7XN  |
| 21-00541                        | 03/02/21                       | SUPPLIES                             |                                      |                            |                   |              |                  |          |                  |
| 1 CD SLEEVES                    |                                | \$47.40 1-01-25-240-201              | B                                    | OFFICE SUPPLIES            | P 69175           | 03/02/21     | 03/24/21         | 04/06/21 | 1QDP-M3JK-7311 N |
| 2 TEA                           |                                | \$24.00 1-01-25-240-201              | B                                    | OFFICE SUPPLIES            | P 69175           | 03/02/21     | 03/24/21         | 04/06/21 | 1QDP-M3JK-7311 N |
| 3 8 TAB PAGE DIVIDERS 24PK      |                                | \$20.33 1-01-25-240-201              | B                                    | OFFICE SUPPLIES            | P 69175           | 03/02/21     | 03/24/21         | 04/06/21 | 1QDP-M3JK-7311 N |
| 4 1" 3 RING BINDERS / 12 PK     |                                | \$42.40 1-01-25-240-201              | B                                    | OFFICE SUPPLIES            | P 69175           | 03/02/21     | 03/24/21         | 04/06/21 | 1QDP-M3JK-7311 N |
| 5 PACKING TAPE 12PK             |                                | \$23.59 1-01-25-240-201              | B                                    | OFFICE SUPPLIES            | P 69175           | 03/02/21     | 03/24/21         | 04/06/21 | 1QDP-M3JK-7311 N |
|                                 |                                | <b>\$157.72</b>                      |                                      |                            |                   |              |                  |          |                  |
| 21-00580                        | 03/04/21                       | CHAIR MATS                           |                                      |                            |                   |              |                  |          |                  |
| 1 20 X 39 CHAIR MAT             |                                | \$49.99 1-01-20-170-201              | B                                    | OFFICE & COMPUTER SUPPLIES | P 69257           | 03/04/21     | 04/07/21         | 04/20/21 | 1MNJ-KCWN-1GD1N  |
| 2 47 X 59 CHAIR MAT             |                                | \$35.99 1-01-20-170-201              | B                                    | OFFICE & COMPUTER SUPPLIES | P 69257           | 03/04/21     | 04/07/21         | 04/20/21 | 1MNJ-KCWN-1GD1N  |

| Vendor #                      | Name                           | Description                 |                 | Contract  |                            | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice         | 1099 | Excl |
|-------------------------------|--------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|----------|----------------|----------|----------|-----------------|------|------|
| P.O. #                        | PO Date                        | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | Date     | Date           | Date     |          |                 |      |      |
| Item Description              |                                |                             |                 |           |                            |          |          |                |          |          |                 |      |      |
| 7929                          | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |                 |           |                            |          |          |                |          |          |                 |      |      |
| 3 48 x 60 HEAVY DUTY          |                                | \$115.68                    | 1-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69257  | 04/06/21 | 04/07/21       | 04/20/21 |          | 17Q3-RMFP-14XX  | N    |      |
| 4 CREDIT MEMO                 |                                | 35.99-                      | 1-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69257  | 04/06/21 | 04/07/21       | 04/20/21 |          | 16VM-R491-KT1Q  | N    |      |
|                               |                                | <b>\$165.67</b>             |                 |           |                            |          |          |                |          |          |                 |      |      |
| 21-00612                      | 03/10/21                       | RAGS FOR GARAGE             |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 RAGS FOR GARAGE             |                                | \$149.75                    | 1-01-26-305-239 | B         | GARAGE-MISC.               | P 69175  | 03/10/21 | 03/25/21       | 04/06/21 |          | 1F94-JQTR-1FPJ  | N    |      |
| 21-00625                      | 03/10/21                       | RUBBER GROMMETS FOR GASKETS |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 RUBBER GROMMETS FOR GASKET  |                                | \$10.59                     | 1-01-26-305-239 | B         | GARAGE-MISC.               | P 69175  | 03/10/21 | 03/25/21       | 04/06/21 |          | 1JRV-KF6Q-3KK9  | N    |      |
| 21-00631                      | 03/11/21                       | OFFICE SUPPLIES             |                 |           |                            |          |          |                |          |          |                 |      |      |
| 2 WD-40                       |                                | \$13.65                     | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 3 HIGHLIGHTERS                |                                | \$13.67                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 4 SHARPIE                     |                                | \$7.04                      | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 5 STAPLES                     |                                | \$7.98                      | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 6 POP UP POST ITS             |                                | \$16.52                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 7 RIBBON FOR CALCULATOR       |                                | \$12.98                     | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 8 PAPER FOR CALCULATOR        |                                | \$9.99                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 9 SUGAR                       |                                | \$18.20                     | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
| 10 COFFEE                     |                                | \$29.99                     | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69175  | 03/11/21 | 03/24/21       | 04/06/21 |          | 1CWP-WN6C-317YN |      |      |
|                               |                                | <b>\$130.02</b>             |                 |           |                            |          |          |                |          |          |                 |      |      |
| 21-00639                      | 03/11/21                       | Seat covers                 |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 Seat covers                 |                                | \$329.97                    | 1-01-25-265-214 | B         | GARAGE EXPENSES            | P 69175  | 03/11/21 | 03/23/21       | 04/06/21 |          | 1RR1-7PV4-MMGCN |      |      |
| 21-00647                      | 03/15/21                       | LED lightbar                |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 LED Lightbar                |                                | \$269.99                    | 1-01-25-265-292 | B         | INSURANCE (VEHICLES)       | P 69257  | 03/15/21 | 04/08/21       | 04/20/21 |          | AMAZON          | N    |      |
| 21-00661                      | 03/16/21                       | EMERGENCY EXIT LIGHTS       |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 EMERGENCY EXIT LIGHTS       |                                | \$239.96                    | 1-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 69175  | 03/16/21 | 03/25/21       | 04/06/21 |          | 1FVP-4CNH-1R3F  | N    |      |
| 21-00686                      | 03/17/21                       | 10 USER BUSINESS PRIME 2021 |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 10 USER BUSINESS PRIME 2021 |                                | \$499.99                    | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69175  | 03/17/21 | 03/24/21       | 04/06/21 |          | 1TVQ-JLGD-H3TT  | N    |      |
| Notes:<br>EXPIRES 3/20/22     |                                |                             |                 |           |                            |          |          |                |          |          |                 |      |      |
| 21-00692                      | 03/22/21                       | 2020 1096 TAX FORM          |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 2020 1096 TAX FORM          |                                | \$11.99                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69175  | 03/22/21 | 03/25/21       | 04/06/21 |          | 1NFD-CWWJ-4V3CN |      |      |
| 21-00715                      | 03/23/21                       | MAGAZINE RACK               |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 MAGAZINE RACK               |                                | \$209.52                    | 1-01-20-100-299 | B         | MISCELLANEOUS EXPENSES     | P 69642  | 03/23/21 | 06/11/21       | 06/22/21 |          | 1YDL-YRLJ-TJMF  | N    |      |
| 21-00731                      | 03/24/21                       | PURCHASING SUPPLIES         |                 |           |                            |          |          |                |          |          |                 |      |      |
| 1 PURCHASING LABELS/FILES     |                                | \$22.15                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69175  | 03/24/21 | 03/29/21       | 04/06/21 |          | 1NND-3WKW-67C1N |      |      |



| Vendor #                                                                                             | Name                           |                           |                 |                   |                                 |          |            |               |               |                 |      |      |
|------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-------------------|---------------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                                               | PO Date                        | Description               | Contract        |                   | PO Type                         |          |            |               |               |                 |      |      |
| Item Description                                                                                     |                                | Amount                    | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                                 | AMAZON CAPITAL SERVICES, INC ~ |                           |                 | Account Continued |                                 |          |            |               |               |                 |      |      |
| 2 FILING CABINET                                                                                     |                                | \$128.99                  | C-04-55-422-310 | B                 | HALL - OFFICE & COMPUTER EQUIPP | 69175    | 03/24/21   | 03/29/21      | 04/06/21      | 1NND-3WKW-67C1N |      |      |
|                                                                                                      |                                | \$151.14                  |                 |                   |                                 |          |            |               |               |                 |      |      |
| 21-00751                                                                                             | 03/25/21                       | EASTER BUNNY COSTUMES     |                 |                   |                                 |          |            |               |               |                 |      |      |
| 1 EASTER BUNNY COSTUMES                                                                              |                                | \$93.75                   | 1-01-30-420-251 | B                 | EASTER                          | P 69642  | 03/25/21   | 06/11/21      | 06/22/21      | 1PFJ-9NTP-R9PR  | N    |      |
| Notes:<br>1-RUBIE'S MEN'S SUPER DELUXE MASCOT BUNNY COSTUME                                          |                                |                           |                 |                   |                                 |          |            |               |               |                 |      |      |
| 2 EASTER BUNNY COSTUMES                                                                              |                                | \$139.97                  | 1-01-30-420-251 | B                 | EASTER                          | P 69642  | 03/25/21   | 06/11/21      | 06/22/21      | 1PFJ-9NTP-R9PR  | N    |      |
| Notes:<br>1-RUBIE'S PLUSH FLUFFY BUNNY MASCOT COSTUME                                                |                                |                           |                 |                   |                                 |          |            |               |               |                 |      |      |
| 3 EASTER BUNNY COSTUMES                                                                              |                                | \$79.99                   | 1-01-30-420-251 | B                 | EASTER                          | P 69642  | 03/25/21   | 06/11/21      | 06/22/21      | 1PFJ-9NTP-R9PR  | N    |      |
| Notes:<br>1-FUNNY EASTER RABBIT MASCOT COSTUME TO BE USED FOR EASTER EVENTS THROUGHOUT THE TOWNSHIP. |                                |                           |                 |                   |                                 |          |            |               |               |                 |      |      |
|                                                                                                      |                                | \$313.71                  |                 |                   |                                 |          |            |               |               |                 |      |      |
| 21-00754                                                                                             | 03/25/21                       | HP laserjet ink           |                 |                   |                                 |          |            |               |               |                 |      |      |
| 1                                                                                                    |                                | \$136.89                  | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES      | P 69175  | 03/25/21   | 03/30/21      | 04/06/21      | 1HQ6-LDJX-XWMTN |      |      |
| 21-00781                                                                                             | 03/31/21                       | SMOKE DETECTOR TESTER     |                 |                   |                                 |          |            |               |               |                 |      |      |
| 1 SMOKE DETECTOR TESTER                                                                              |                                | \$279.90                  | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES          | P 69257  | 03/31/21   | 04/08/21      | 04/20/21      | 1DH6-7WFG-N1VKN |      |      |
| 21-00807                                                                                             | 04/01/21                       | BUILDERS EDGE VENTS -POOL |                 |                   |                                 |          |            |               |               |                 |      |      |
| 1 BUILDERS EDGE VENTS -POOL                                                                          |                                | \$61.94                   | 1-01-28-370-297 | B                 | POOL MISC. EXPENSES             | P 69326  | 04/01/21   | 04/26/21      | 05/04/21      | 1R69-J9XG-RQK6  | N    |      |
| Notes:<br>#120061824117- BUILDERS EDGE VENT -BRIGHT WHITE                                            |                                |                           |                 |                   |                                 |          |            |               |               |                 |      |      |
| 2 BUILDERS EDGE VENTS -POOL                                                                          |                                | \$92.26                   | 1-01-28-370-297 | B                 | POOL MISC. EXPENSES             | P 69326  | 04/01/21   | 04/26/21      | 05/04/21      | 1R69-J9XG-RQK6  | N    |      |
| Notes:<br>2- #120061218117 BUILDERS EDGE VENT - BRIGHT WHITE 12X18                                   |                                |                           |                 |                   |                                 |          |            |               |               |                 |      |      |

| Vendor #<br>P.O. #                               | Name<br>PO Date                | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|--------------------------------------------------|--------------------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| 7929                                             | AMAZON CAPITAL SERVICES, INC ~ | Account Continued                    |                                   |                     |                   |              |                  |                 |           |
|                                                  |                                | <b>\$154.20</b>                      |                                   |                     |                   |              |                  |                 |           |
| 21-00868                                         | 04/13/21                       | SUPPLIES                             |                                   |                     |                   |              |                  |                 |           |
| 1 MOUSE                                          |                                | \$10.99 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 2 COLOMBIAN K-CUPS                               |                                | \$58.18 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 3 VANILLA CREAMER                                |                                | \$29.10 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 4 CREAMER                                        |                                | \$33.38 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 5 SPOONS                                         |                                | \$21.45 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 6 MINI BINDER CLIPS 12 PK                        |                                | \$18.42 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 7 CD STORAGE BOXES                               |                                | \$74.97 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 8 END TAB FILE JACKETS                           |                                | \$310.20 1-01-25-240-205             | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 9 MEMO BOOKS                                     |                                | \$35.91 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 10 COFFEE LIDS                                   |                                | \$21.88 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 11 COFFE CUPS                                    |                                | \$54.19 1-01-25-240-205              | B TRAINING                        | P 69389             | 04/13/21          | 05/06/21     | 05/18/21         | 1GDL-HXHQ-17MVN |           |
| 12 MEMO BOOKS                                    |                                | \$23.94 1-01-25-240-205              | B TRAINING                        | P 69389             | 05/06/21          | 05/06/21     | 05/18/21         | 1T6V-W7RT-KKWK  | N         |
| 13 MEMO BOOKS                                    |                                | \$11.97 1-01-25-240-205              | B TRAINING                        | P 69389             | 05/06/21          | 05/06/21     | 05/18/21         | 14GQ-1JKG-HHDRN |           |
| 14 CREDIT MEMO                                   |                                | 74.97 - 1-01-25-240-205              | B TRAINING                        | P 69389             | 05/06/21          | 05/06/21     | 05/18/21         | 169X-NFWK-W1MMN |           |
|                                                  |                                | <b>\$629.61</b>                      |                                   |                     |                   |              |                  |                 |           |
| 21-00871                                         | 04/13/21                       | BOREScope CAMERA                     |                                   |                     |                   |              |                  |                 |           |
| 1 BORESCOPE CAMERA                               |                                | \$79.94 1-01-26-305-239              | B GARAGE-MISC.                    | P 69326             | 04/13/21          | 04/26/21     | 05/04/21         | 17MC-KQ7R-P9G9N |           |
| 21-00874                                         | 04/13/21                       | COURT OFFICE SUPPLIES                |                                   |                     |                   |              |                  |                 |           |
| 1 COURT OFFICE SUPPLIES                          |                                | \$145.29 1-01-43-490-201             | B OFFICE SUPPLIES                 | P 69326             | 04/13/21          | 04/22/21     | 05/04/21         | 1FT1-FT7K-M43G  | N         |
| 21-00896                                         | 04/15/21                       | IPHONE SCREEN PROTECTOR              |                                   |                     |                   |              |                  |                 |           |
| 1 IPHONE SCREEN PROTECTOR                        |                                | \$11.92 1-01-22-195-299              | B MISCELLANEOUS EXPENSES          | P 69326             | 04/15/21          | 04/26/21     | 05/04/21         | 1HMD-QPYD-NYMN  |           |
| 21-00906                                         | 04/19/21                       | 1 DOZEN WHITE LACROSSE BALLS         |                                   |                     |                   |              |                  |                 |           |
| 1 1 DOZEN WHITE LACROSSE BALLS                   |                                | \$22.94 1-01-28-370-258              | B LACROSSE                        | P 69326             | 04/19/21          | 04/26/21     | 05/04/21         | 1V4Y-QW1Q-VWDN  | N         |
| Notes:                                           |                                |                                      |                                   |                     |                   |              |                  |                 |           |
| 1 DOZEN OF THE CRANKSHOOTER WHITE LACROSSE BALLS |                                |                                      |                                   |                     |                   |              |                  |                 |           |
| 21-00914                                         | 04/20/21                       | HP Laser jet ink                     |                                   |                     |                   |              |                  |                 |           |
| 1 HP laserjet ink                                |                                | \$322.75 1-01-25-265-201             | B OFFICE & COMPUTER SUPPLIES      | P 69389             | 04/20/21          | 05/05/21     | 05/18/21         | 1FML-XXLG-QWGLN |           |
| 21-00926                                         | 04/22/21                       | SUPPLIES                             |                                   |                     |                   |              |                  |                 |           |
| 1 MEMO BOOKS                                     |                                | \$47.84 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 69389             | 04/22/21          | 05/07/21     | 05/18/21         | 1YRW-HMVJ-KQGIN |           |
| 2 PAPER                                          |                                | \$342.36 1-01-25-240-201             | B OFFICE SUPPLIES                 | P 69389             | 04/22/21          | 05/07/21     | 05/18/21         | 1YRW-HMVJ-KQGIN |           |
| 3 LIDS                                           |                                | \$21.88 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 69389             | 04/22/21          | 05/07/21     | 05/18/21         | 1YRW-HMVJ-KQGIN |           |

| Vendor #                                                   | Name                           |                        |                 |                   |                            |          |            |               |               |                  |           |  |
|------------------------------------------------------------|--------------------------------|------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------------|-----------|--|
| P.O. #                                                     | PO Date                        | Description            |                 |                   | Contract                   | PO Type  |            |               |               |                  |           |  |
| Item Description                                           |                                | Amount                 | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |  |
| 7929                                                       | AMAZON CAPITAL SERVICES, INC ~ |                        |                 | Account Continued |                            |          |            |               |               |                  |           |  |
| 4 CD STORAGE BOXES                                         |                                | \$59.97                | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69389  | 04/22/21   | 05/07/21      | 05/18/21      | 1YRW-HMVJ-KQGIN  |           |  |
| 5 STAPLER                                                  |                                | \$30.31                | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69389  | 04/22/21   | 05/07/21      | 05/18/21      | 1YRW-HMVJ-KQGIN  |           |  |
| 6 FLASH DRIVES 16GB                                        |                                | \$75.78                | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69389  | 04/22/21   | 05/07/21      | 05/18/21      | 1YRW-HMVJ-KQGIN  |           |  |
| 7 FLASH DRIVES 32GB                                        |                                | \$40.99                | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69389  | 04/22/21   | 05/07/21      | 05/18/21      | 1YRW-HMVJ-KQGIN  |           |  |
| 8 FLASH DRIVES 8GB                                         |                                | \$26.49                | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69389  | 04/22/21   | 05/07/21      | 05/18/21      | 1YRW-HMVJ-KQGIN  |           |  |
| 9 HOT CUPS                                                 |                                | \$54.19                | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69389  | 04/22/21   | 05/07/21      | 05/18/21      | 1YRW-HMVJ-KQGIN  |           |  |
|                                                            |                                | \$699.81               |                 |                   |                            |          |            |               |               |                  |           |  |
| 21-00937                                                   | 04/23/21                       | OFFICE SUPPLIES        |                 |                   |                            |          |            |               |               |                  |           |  |
| 1 OFFICE SUPPLIES                                          |                                | \$16.60                | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69389  | 04/23/21   | 05/05/21      | 05/18/21      | 1YTN-WH7K-PDY6N  |           |  |
| Notes:<br>4 BOXES- BIC ROUND TIP BLACK PENS                |                                |                        |                 |                   |                            |          |            |               |               |                  |           |  |
| 2 OFFICE SUPPLIES                                          |                                | \$44.94                | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69389  | 04/23/21   | 05/05/21      | 05/18/21      | 1YTN-WH7K-PDY6N  |           |  |
| Notes:<br>3 BOXES AMAZON BASIC FILE FOLDERS                |                                |                        |                 |                   |                            |          |            |               |               |                  |           |  |
| 3 OFFICE SUPPLIES                                          |                                | \$5.50                 | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69389  | 04/23/21   | 05/05/21      | 05/18/21      | 1YTN-WH7K-PDY6N  |           |  |
| Notes:<br>2 BOXES PAPER-MATE INK JOY RED PENS              |                                |                        |                 |                   |                            |          |            |               |               |                  |           |  |
| 4 OFFICE SUPPLIES                                          |                                | \$24.92                | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69389  | 04/23/21   | 05/05/21      | 05/18/21      | 1YTN-WH7K-PDY6N  |           |  |
| Notes:<br>2 BOXES 10X13 CLASP ENVELOPES- BROWN             |                                |                        |                 |                   |                            |          |            |               |               |                  |           |  |
| 5 OFFICE SUPPLIES                                          |                                | \$26.99                | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69389  | 04/23/21   | 05/05/21      | 05/18/21      | 1YTN-WH7K-PDY6N  |           |  |
| Notes:<br>1 BAG OF RUBBERBANDS - TAN                       |                                |                        |                 |                   |                            |          |            |               |               |                  |           |  |
|                                                            |                                | \$118.95               |                 |                   |                            |          |            |               |               |                  |           |  |
| 21-00950                                                   | 04/27/21                       | boca                   |                 |                   |                            |          |            |               |               |                  |           |  |
| 1 HARD HATS                                                |                                | \$86.00                | 1-01-22-195-202 | B                 | EQUIPMENT MAINTENANCE      | P 69389  | 04/27/21   | 05/07/21      | 05/18/21      | 1D1K-JGX9-QCTK N |           |  |
| 21-00973                                                   | 04/28/21                       | AIR FILTERS & BALLASTS |                 |                   |                            |          |            |               |               |                  |           |  |
| 1 AIR FILTERS & BALLASTS                                   |                                | \$28.08                | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 69389  | 04/28/21   | 05/11/21      | 05/18/21      | 1M3F-DXKQ-L1KMN  |           |  |
| Notes:<br>4 PACKS- TANAKA HITACHA AIR FILTERS FOR TRIMMERS |                                |                        |                 |                   |                            |          |            |               |               |                  |           |  |

| Vendor #                                                              | Name                           |                   |                 |           |                            |          |            |               |               |                 |      |      |  |
|-----------------------------------------------------------------------|--------------------------------|-------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                                | PO Date                        | Description       |                 |           | Contract                   | PO Type  |            |               |               |                 |      |      |  |
| Item Description                                                      |                                | Amount            | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                  | AMAZON CAPITAL SERVICES, INC ~ | Account Continued |                 |           |                            |          |            |               |               |                 |      |      |  |
| 2 AIR FILTERS & BALLASTS                                              |                                | \$8.65            | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69389  | 04/28/21   | 05/11/21      | 05/18/21      | 1M3F-DXKQ-L1KMN |      |      |  |
| Notes:<br>1-HIPA (PACK OF 5) AIR FILTER FOR STIHL                     |                                |                   |                 |           |                            |          |            |               |               |                 |      |      |  |
| 3 AIR FILTERS & BALLASTS                                              |                                | \$18.30           | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69389  | 04/28/21   | 05/11/21      | 05/18/21      | 1M3F-DXKQ-L1KMN |      |      |  |
| Notes:<br>1-PHILIPS ADVANCE ICN ELECTRONIC FLOURESCENT BALLAST,2 LAMP |                                |                   |                 |           |                            |          |            |               |               |                 |      |      |  |
| 4 AIR FILTERS & BALLASTS                                              |                                | \$8.99            | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69389  | 04/28/21   | 05/11/21      | 05/18/21      | 1YRW-HMVJ-M1X\N |      |      |  |
| Notes:<br>STAR QUALITY 3 INCH WIDE SATIN RIBBON                       |                                |                   |                 |           |                            |          |            |               |               |                 |      |      |  |
| 5 AIR FILTER/BALLAST/RIBBON                                           |                                | \$65.00           | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69389  | 04/28/21   | 05/11/21      | 05/18/21      | 1M3F-DXKQ-L1KMN |      |      |  |
| Notes:<br>1 PAIR- 30 INCH LONG BIG CEREMONY RIBBON CUTTING SCISSORS   |                                |                   |                 |           |                            |          |            |               |               |                 |      |      |  |
|                                                                       |                                | \$129.02          |                 |           |                            |          |            |               |               |                 |      |      |  |
| 21-01001                                                              | 05/04/21                       | OFFICE SUPPLIES   |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 STAPLE REMOVER                                                      |                                | \$8.88            | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 2 AAA BATTERIES                                                       |                                | \$18.99           | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 3 PENS                                                                |                                | \$5.27            | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 4 PENS                                                                |                                | \$3.79            | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 5 ALCOHOL WIPES                                                       |                                | \$5.99            | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 6 INTER OFFICE ENVEL                                                  |                                | \$29.13           | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 7 ANT SPRAY                                                           |                                | \$4.88            | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 8 COFFEE                                                              |                                | \$28.99           | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 9 HAZELNUT CREAMER                                                    |                                | \$20.45           | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
| 10 TEA                                                                |                                | \$20.45           | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69389  | 05/04/21   | 05/11/21      | 05/18/21      | 1QGH-NQC4-G36KN |      |      |  |
|                                                                       |                                | \$146.82          |                 |           |                            |          |            |               |               |                 |      |      |  |
| 21-01038                                                              | 05/07/21                       | SUPPLIES          |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 13 POCKET EXPANDING FILE FOLDERS                                    |                                | \$11.08           | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69521  | 05/07/21   | 05/19/21      | 06/08/21      | 1YV9-XQNQ-VKWLN |      |      |  |
| 2 FLAT FILE JACKETS                                                   |                                | \$43.98           | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69521  | 05/07/21   | 05/19/21      | 06/08/21      | 1YV9-XQNQ-VKWLN |      |      |  |
|                                                                       |                                | \$55.06           |                 |           |                            |          |            |               |               |                 |      |      |  |
| 21-01075                                                              | 05/11/21                       | WIRELESS MOUSE    |                 |           |                            |          |            |               |               |                 |      |      |  |

| Vendor #                                                                | Name                           |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
|-------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------|---------|----------------------------|-------------|----------|----------------|-----------|---------------|----------------|------|------|--|
| P.O. #                                                                  | PO Date                        | Description              |                 |         | Contract                   |             | PO Type  |                |           |               |                |      |      |  |
| Item Description                                                        |                                | Amount                   | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                                                                         |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 7929                                                                    | AMAZON CAPITAL SERVICES, INC ~ |                          |                 |         | Account Continued          |             |          |                |           |               |                |      |      |  |
| 1 WIRELESS MOUSE                                                        |                                | \$9.89                   | 1-01-20-100-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 69642  | 05/11/21       | 06/11/21  | 06/22/21      | 1XHR-GMD1-1GH  | CN   |      |  |
| 21-01086                                                                | 05/11/21                       | RAGS & BOLTS             |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 RAGS FOR GARAGE                                                       |                                | \$149.75                 | 1-01-26-305-239 | B       | GARAGE-MISC.               |             | P 69521  | 05/11/21       | 05/21/21  | 06/08/21      | 1GJM-NT43-VT3C | N    |      |  |
| 2 STAINLESS STEEL HEX BOLTS                                             |                                | \$87.98                  | 1-01-26-305-259 | B       | SIGN SHOP-MISC.            |             | P 69521  | 05/11/21       | 05/21/21  | 06/08/21      | 1GJM-NT43-VT3C | N    |      |  |
|                                                                         |                                | \$237.73                 |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 21-01104                                                                | 05/12/21                       | SUPPLIES                 |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 2 BANKERS BOXES                                                         |                                | \$441.00                 | 1-01-25-240-201 | B       | OFFICE SUPPLIES            |             | P 69642  | 05/12/21       | 06/16/21  | 06/22/21      | 1V77-Y1MX-N3GK | N    |      |  |
| 21-01105                                                                | 05/13/21                       | SHARPIES & RECEIPT BOOKS |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 SHARPIES & RECEIPT BOOKS                                              |                                | \$60.12                  | 1-01-28-370-299 | B       | MISCELLANEOUS EXPENSES     |             | P 69521  | 05/13/21       | 05/19/21  | 06/08/21      | 13CN-1N7Q-4CLN | N    |      |  |
| Notes:                                                                  |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 6 BOXES- SHARPIE PERMANENT MARKERS,ULTRA FINE POINT                     |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 2 SHARPIES & RECEIPT BOOKS                                              |                                | \$71.94                  | 1-01-28-370-299 | B       | MISCELLANEOUS EXPENSES     |             | P 69521  | 05/13/21       | 05/19/21  | 06/08/21      | 13CN-1N7Q-4CLN | N    |      |  |
| Notes:                                                                  |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 6- REDIFORM PRESTIGE DUPLICATE MONEY RECEIPT BOOKS                      |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
|                                                                         |                                | \$132.06                 |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 21-01114                                                                | 05/18/21                       | LACROSSE GAME BALLS      |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 LACROSSE GAME BALLS                                                   |                                | \$72.75                  | 1-01-28-370-258 | B       | LACROSSE                   |             | P 69521  | 05/18/21       | 05/24/21  | 06/08/21      | 1RWK-6TF7-T9L6 | N    |      |  |
| Notes:                                                                  |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 3 BOXES - CRANKSHOOTER LACROSSE GAME BALLS - WHITE FOR TOURNAMENT GAMES |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 21-01117                                                                | 05/18/21                       | OFFICE SUPPLIES          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 OFFICE SUPPLIES                                                       |                                | \$158.18                 | 1-01-43-490-201 | B       | OFFICE SUPPLIES            |             | P 69521  | 05/18/21       | 05/27/21  | 06/08/21      | 1NR9-6LXM-96F7 | N    |      |  |
| 21-01159                                                                | 05/25/21                       | SUPPLIES                 |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 DURACELL PRO CELL AA 144 PK                                           |                                | \$46.00                  | 1-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES |             | P 69642  | 05/25/21       | 06/11/21  | 06/22/21      | 1DWC-J97J-9VGR | N    |      |  |
| 2 123 LITHIUM 3V 6PK                                                    |                                | \$14.95                  | 1-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES |             | P 69642  | 05/25/21       | 06/11/21  | 06/22/21      | 1DWC-J97J-9VGR | N    |      |  |
| 3 CR2032 V3 LITHIUM CELL 6PK                                            |                                | \$15.68                  | 1-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES |             | P 69642  | 05/25/21       | 06/11/21  | 06/22/21      | 1DWC-J97J-9VGR | N    |      |  |
| 4 WHITE HANGING KEY TAGS 30PK                                           |                                | \$6.65                   | 1-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES |             | P 69642  | 05/25/21       | 06/11/21  | 06/22/21      | 1DWC-J97J-9VGR | N    |      |  |
| 5 GE RPWFE REFRIG WATER FILTER                                          |                                | \$137.26                 | 1-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES |             | P 69642  | 05/25/21       | 06/11/21  | 06/22/21      | 1DWC-J97J-9VGR | N    |      |  |
| Notes:                                                                  |                                |                          |                 |         |                            |             |          |                |           |               |                |      |      |  |

| Vendor #                                                                           | Name                           | Description        |                 | Contract  |                            | PO Type  |            |               |               |                  |           |
|------------------------------------------------------------------------------------|--------------------------------|--------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------------|-----------|
| P.O. #                                                                             | PO Date                        | Amount             | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |
| 7929                                                                               | AMAZON CAPITAL SERVICES, INC ~ | Account Continued  |                 |           |                            |          |            |               |               |                  |           |
| GE RPWFE REFRIG WATER FILTER 2PK                                                   |                                |                    |                 |           |                            |          |            |               |               |                  |           |
| 6 SHARPIE RETRACTABLE 12 PK                                                        |                                | \$34.98            | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69642  | 05/25/21   | 06/11/21      | 06/22/21      | 1DWC-J97J-9VGR N |           |
|                                                                                    |                                | \$255.52           |                 |           |                            |          |            |               |               |                  |           |
| 21-01224                                                                           | 06/02/21                       | WEED WACKER PARTS  |                 |           |                            |          |            |               |               |                  |           |
| 2 WEED WACKER PARTS                                                                |                                | \$47.96            | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69642  | 06/02/21   | 06/11/21      | 06/22/21      | 1PK1-13V1-WFVQ N |           |
| Notes:<br>4- YERMAX BUMP FEED STRING TRIMMER HEAD                                  |                                |                    |                 |           |                            |          |            |               |               |                  |           |
| 3 WEED WACKER PARTS                                                                |                                | \$13.84            | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69642  | 06/02/21   | 06/11/21      | 06/22/21      | 1PK1-13V1-WFVQ N |           |
| Notes:<br>4-TANAKA HITACHI 6690357 AIR FILTER                                      |                                |                    |                 |           |                            |          |            |               |               |                  |           |
|                                                                                    |                                | \$61.80            |                 |           |                            |          |            |               |               |                  |           |
| 21-01239                                                                           | 06/03/21                       | SPRINKLER HEADS    |                 |           |                            |          |            |               |               |                  |           |
| 1 SPRINKLER HEADS                                                                  |                                | \$167.99           | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69642  | 06/03/21   | 06/11/21      | 06/22/21      | 1WKH-RNGX-QJ1>N  |           |
| Notes:<br>1 CASE- 5000 SERIES ROTOR SPRINKLER HEADS<br>5004PC MODEL                |                                |                    |                 |           |                            |          |            |               |               |                  |           |
| 2 SPRINKLER HEADS                                                                  |                                | \$40.27            | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69642  | 06/03/21   | 06/11/21      | 06/22/21      | 1WKH-RNGX-QJ1>N  |           |
| Notes:<br>RAIN BIRD F4-PC FALCON 6504 SERIES<br>PART CIRCLE ROTOR POP-UP SPRINKLER |                                |                    |                 |           |                            |          |            |               |               |                  |           |
| 3 SPRINKLER HEADS                                                                  |                                | \$2.10             | 1-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 69642  | 06/03/21   | 06/11/21      | 06/22/21      | 1WKH-RNGX-QJ1>N  |           |
| Notes:<br>SHIPPING AND HANDLING                                                    |                                |                    |                 |           |                            |          |            |               |               |                  |           |
|                                                                                    |                                | \$210.36           |                 |           |                            |          |            |               |               |                  |           |
| 21-01260                                                                           | 06/07/21                       | BOCA WALL SIGNS    |                 |           |                            |          |            |               |               |                  |           |
| 1 wall signs 2 x 10                                                                |                                | \$20.72            | 1-01-22-195-201 | B         | OFFICE SUPPLIES            | P 69642  | 06/07/21   | 06/16/21      | 06/22/21      | 1GT7-K7RP-YDTL N |           |
| 21-01264                                                                           | 06/07/21                       | AVAYA PHONE (DAWN) |                 |           |                            |          |            |               |               |                  |           |
| 1 AVAYA PHONE (DAWN)                                                               |                                | \$71.97            | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69642  | 06/07/21   | 06/11/21      | 06/22/21      | 1HLJ-7CL6-RDDR N |           |
| Notes:<br>OLD PHONE DISPLAY ISNT WORKING PROPERLY                                  |                                |                    |                 |           |                            |          |            |               |               |                  |           |

| Vendor #                          | Name                           | Description                    |                 | Contract  | PO Type                    | Stat/Chk |          | First Enc Date | Rcvd Date | Chk/Void Date    | Invoice | 1099 Excl |
|-----------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------|----------------|-----------|------------------|---------|-----------|
| P.O. #                            | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                |          |          |                |           |                  |         |           |
| Item Description                  |                                |                                |                 |           |                            |          |          |                |           |                  |         |           |
| 7929                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |          |                |           |                  |         |           |
| 2 CREDIT MEMO                     |                                | 10.67                          | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69642  | 06/11/21 | 06/11/21       | 06/22/21  | 1XHR-GMD1-3FCPN  |         |           |
|                                   |                                | \$61.30                        |                 |           |                            |          |          |                |           |                  |         |           |
| 21-01401                          | 06/11/21                       | SUPPLIES POLICE                |                 |           |                            |          |          |                |           |                  |         |           |
| 1 File Folders, 1/3 Cut Assorted  |                                | \$53.80                        | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 2 Labels, Letter W                |                                | \$5.98                         | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 3 Labels, Letter M                |                                | \$17.24                        | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 4 Labels, Letter A                |                                | \$13.16                        | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 5 FURNITURE REPAIR KIT            |                                | \$8.49                         | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 6 BANKER BOXES                    |                                | \$333.33                       | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 7 #10 PEEL & SEAL ENVELOPES -500  |                                | \$36.88                        | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 8 MEDI tAC FIRST AID KIT          |                                | \$99.95                        | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 9 Anker Portable Charger          |                                | \$65.97                        | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 10 60 Ports USB Charging Station  |                                | \$0.00                         | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | CANCELLED        | N       |           |
| 11 Charger Lightning Cable 5pack  |                                | \$9.99                         | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 12 Charging Cable Android/Samsung |                                | \$5.94                         | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
| 13 Fast Charging USB Type C CABLE |                                | \$11.99                        | 1-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES | P 69865  | 06/11/21 | 07/09/21       | 07/20/21  | 1MVV-G16M-T6DYN  |         |           |
|                                   |                                | \$662.72                       |                 |           |                            |          |          |                |           |                  |         |           |
| 21-01420                          | 06/11/21                       | REPLACEMENT PHONE(COL) + EXTRA |                 |           |                            |          |          |                |           |                  |         |           |
| 1 REPLACEMENT PHONE(COL) + EXT    |                                | \$138.58                       | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69642  | 06/11/21 | 06/16/21       | 06/22/21  | 1GXY-4XPM-DP4F N |         |           |
| 21-01480                          | 06/11/21                       | INK FOR DUPLICATOR             |                 |           |                            |          |          |                |           |                  |         |           |
| 1 INK FOR DUPLICATOR              |                                | \$62.81                        | 1-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 69780  | 06/11/21 | 06/23/21       | 07/07/21  | 11FF-GPX1-QWTRN  |         |           |
| Notes:                            |                                |                                |                 |           |                            |          |          |                |           |                  |         |           |
| 1- CASE OF 5 INK CARTRIDGES       |                                |                                |                 |           |                            |          |          |                |           |                  |         |           |
| RICOH PRIPORT INK JP-30           |                                |                                |                 |           |                            |          |          |                |           |                  |         |           |
| INK FOR THE DUPLICATOR            |                                |                                |                 |           |                            |          |          |                |           |                  |         |           |
| 21-01496                          | 06/15/21                       | Camera and supplies FS         |                 |           |                            |          |          |                |           |                  |         |           |
| 1 Camera and supplies             |                                | \$487.93                       | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 69865  | 06/15/21 | 07/08/21       | 07/20/21  | 1RNG-NM3K-G7JDN  |         |           |
| 21-01506                          | 06/16/21                       | SUPPLIES                       |                 |           |                            |          |          |                |           |                  |         |           |
| 1 WATER CUPS                      |                                | \$45.00                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21 | 06/24/21       | 07/07/21  | 1GM1-GVV6-VFMFN  |         |           |
| 2 PLATES                          |                                | \$26.48                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21 | 06/24/21       | 07/07/21  | 1GM1-GVV6-VFMFN  |         |           |
| 3 PLATES                          |                                | \$27.98                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21 | 06/24/21       | 07/07/21  | 1GM1-GVV6-VFMFN  |         |           |

| Vendor #                                                                                                      | Name                           |                               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|--|
| P.O. #                                                                                                        | PO Date                        | Description                   |                 |                   | Contract                   | PO Type  |            |          |           |               |                 |      |      |  |
| Item Description                                                                                              |                                | Amount                        | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                                                                                               |                                |                               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 7929                                                                                                          | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                            |          |            |          |           |               |                 |      |      |  |
| 4 BOWLS                                                                                                       |                                | \$11.99                       | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21   | 06/24/21 | 07/07/21  |               | 1GM1-GVV6-VFMFN |      |      |  |
| 5 CREAMER                                                                                                     |                                | \$11.99                       | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21   | 06/24/21 | 07/07/21  |               | 1GM1-GVV6-VFMFN |      |      |  |
| 6 PAPER TOWELS                                                                                                |                                | \$35.27                       | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21   | 06/24/21 | 07/07/21  |               | 1GM1-GVV6-VFMFN |      |      |  |
| 7 SUGAR                                                                                                       |                                | \$25.95                       | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21   | 06/24/21 | 07/07/21  |               | 1GM1-GVV6-VFMFN |      |      |  |
| 8 KEY BATTERIES                                                                                               |                                | \$17.59                       | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 69780  | 06/16/21   | 06/24/21 | 07/07/21  |               | 1GM1-GVV6-VFMFN |      |      |  |
| 9 DESK CALENDAR                                                                                               |                                | \$4.28                        | 1-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69780  | 06/16/21   | 06/24/21 | 07/07/21  |               | 1GM1-GVV6-VFMFN |      |      |  |
|                                                                                                               |                                | \$206.53                      |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-01531                                                                                                      | 06/21/21                       | SAN JAMAR N16 KEY TOWELS REC  |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 SAN JAMAR N16 KEY - TOWELS                                                                                  |                                | \$6.96                        | 1-01-28-370-274 | B                 | CLEANING SUPPLIES          | P 70034  | 06/21/21   | 08/04/21 | 08/17/21  |               | 1PJ1-XJJQ-9QYG  | N    |      |  |
| Notes:<br>SET OF 3 PACK- SAN JAMAR N16 KEY FOR PAPER TOWEL DISPENSER FOR THE TRAILER BATHROOM @ LINCOLN BLVD. |                                |                               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-01536                                                                                                      | 06/21/21                       | RAGS FOR GARAGE DPW           |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 RAGS FOR GARAGE                                                                                             |                                | \$166.50                      | 1-01-26-305-239 | B                 | GARAGE-MISC.               | P 69865  | 06/21/21   | 07/07/21 | 07/20/21  |               | 1VTG-7R7H-Q6PGN |      |      |  |
| 21-01554                                                                                                      | 06/24/21                       | IPHONE CASE DPW               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 IPHONE CASE                                                                                                 |                                | \$39.37                       | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 69865  | 06/24/21   | 07/13/21 | 07/20/21  |               | 19H7-VFHF-HFQ4  | N    |      |  |
| 21-01562                                                                                                      | 06/24/21                       | JIM BUOY LIFE RINGS /POOL REC |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 2 50 FEET HOLLOW LINE ROPE                                                                                    |                                | \$27.98                       | 1-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 69865  | 06/24/21   | 07/08/21 | 07/20/21  |               | 1FYX-RCDF-LNQWN |      |      |  |
| Notes:<br>50 FEET HOLLOW BRAIDED LINE ROPE W/SPRING HOOK                                                      |                                |                               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-01626                                                                                                      | 06/30/21                       | PRIZES WELLNESS CHALLENGE TC  |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 PRIZES FOR WELLNESS CHALLENGE                                                                               |                                | \$593.30                      | 1-01-56-750-353 | B                 | GRANT EXPEND-JIF           | P 69865  | 06/30/21   | 07/13/21 | 07/20/21  |               | 1GHC-964P-3D9G  | N    |      |  |
| 2 PRIZES FOR WELLNESS CHALLENGE                                                                               |                                | \$406.70                      | 1-01-56-750-353 | B                 | GRANT EXPEND-JIF           | P 69865  | 07/13/21   | 07/13/21 | 07/20/21  |               | 19HJ-HGLF-44D1  | N    |      |  |
| 3 PRIZES FOR WELLNESS CHALLENGE                                                                               |                                | \$0.20                        | 1-01-20-145-299 | B                 | MISCELLANEOUS EXPENSES     | P 69865  | 07/13/21   | 07/13/21 | 07/20/21  |               | 19HJ-HGLF-44D1  | N    |      |  |
|                                                                                                               |                                | \$1,000.20                    |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-01656                                                                                                      | 07/06/21                       | OEM OFFICE SUPPLIES           |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 HEAVY DUTY STAPLER                                                                                          |                                | \$39.31                       | 1-01-25-252-299 | B                 | MISCELLANEOUS EXPENSES     | P 69865  | 07/06/21   | 07/09/21 | 07/20/21  |               | 1NL6-3M9M-7HYR  | N    |      |  |
| 2 2 HOLE PUNCH                                                                                                |                                | \$6.99                        | 1-01-25-252-299 | B                 | MISCELLANEOUS EXPENSES     | P 69865  | 07/06/21   | 07/09/21 | 07/20/21  |               | 1NL6-3M9M-7HYR  | N    |      |  |
| Notes:<br>FOR ED DONOHUES OFFICE                                                                              |                                |                               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
|                                                                                                               |                                | \$46.30                       |                 |                   |                            |          |            |          |           |               |                 |      |      |  |



| Vendor #                                         | Name                           |                             |                 |                   |                            |          |            |          |          |                  |      |      |  |
|--------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|----------|------------------|------|------|--|
| P.O. #                                           | PO Date                        | Description                 |                 |                   | Contract                   | PO Type  |            |          |          |                  |      |      |  |
| Item                                             | Description                    | Amount                      | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice          | 1099 | Excl |  |
|                                                  |                                |                             |                 |                   | Type                       |          |            | Date     | Date     | Date             |      |      |  |
| 7929                                             | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |          |            |          |          |                  |      |      |  |
| 21-01663                                         | 07/07/21                       | Ink FIRE SAFETY             |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 1                                                | ink amazon                     | \$91.89                     | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69865  | 07/07/21   | 07/13/21 | 07/20/21 | 1WY4-D-GDKY-LF7N |      |      |  |
| 21-01730                                         | 07/09/21                       | OFFICE SUPPLIES PLANNING    |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 1                                                | 10 X 13 CLASP ENVELOPES        | \$28.44                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 2                                                | 3 X 5 INDEX CARDS              | \$6.54                      | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 3                                                | PAPER CLIPS                    | \$12.58                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 4                                                | 1 1/2 X 2 POST ITS             | \$6.99                      | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 5                                                | HIGHLIGHTERS                   | \$13.30                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 6                                                | LEGAL FOLDERS                  | \$43.96                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 7                                                | 2' BINDER BOOK                 | \$9.80                      | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 8                                                | 3" RING BINDER RED             | \$15.51                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 9                                                | 3" RING BINDER - BLACK         | \$16.98                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 10                                               | COMPOSITION BOOK               | \$2.53                      | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 11                                               | SHARPIE PERM. MARKERS          | \$4.49                      | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 12                                               | CORRECTION TAPE                | \$13.14                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
| 13                                               | PAPER                          | \$29.38                     | 1-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1GNP-FC6G-4HDYN  |      |      |  |
|                                                  |                                | \$203.64                    |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 21-01738                                         | 07/09/21                       | SUPPLIES                    |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 6                                                | AMAZON K-CUPS 100 PK           | \$538.04                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1YCD-F76G-GMHNN  |      |      |  |
| 7                                                | COFFEE CREAMER 180 PK          | \$122.17                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 69948  | 07/09/21   | 07/28/21 | 08/03/21 | 1DF1-YJFY-3CJR   | N    |      |  |
|                                                  |                                | \$660.21                    |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 21-01739                                         | 07/09/21                       | POWER DRILLS                |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 1                                                | POWER DRILLS                   | \$349.73                    | 1-01-26-305-239 | B                 | GARAGE-MISC.               | P 69948  | 07/09/21   | 07/21/21 | 08/03/21 | 1MJJ-PHWF-GKJYN  |      |      |  |
| 21-01757                                         | 07/13/21                       | FS Amazon cleaning supplies |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 1                                                | FS Amazon cleaning supplies    | \$65.97                     | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69948  | 07/13/21   | 07/22/21 | 08/03/21 | 1LVV-9X7N-HRGD   | N    |      |  |
| 21-01782                                         | 07/15/21                       | RECREATION-COMPRESSOR PUMP  |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 1                                                | RECREATION-COMPRESSOR PUMP     | \$70.30                     | 1-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS  | P 69948  | 07/15/21   | 07/23/21 | 08/03/21 | 1FHR-4H3K-9N4Q   | N    |      |  |
| Notes:                                           |                                |                             |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 1- CHAMPION SPORTS ELECTRIC BALL PUMP COMPRESSOR |                                |                             |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 2 RECREATION-COMPRESSOR PUMP                     |                                | \$4.99                      | 1-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS  | P 69948  | 07/15/21   | 07/23/21 | 08/03/21 | 1FHR-4H3K-9N4Q   | N    |      |  |
| Notes:                                           |                                |                             |                 |                   |                            |          |            |          |          |                  |      |      |  |
| 1 PACK- SPALDING 10 PACK INFLATING               |                                |                             |                 |                   |                            |          |            |          |          |                  |      |      |  |

| Vendor #<br>P.O. #                                                                                                                | Name<br>PO Date | Description<br>Amount | Charge Account | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 7929                                                                                                                              |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| AMAZON CAPITAL SERVICES, INC ~                                                                                                    |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| Account Continued                                                                                                                 |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| NEEDLES FOR PUMP                                                                                                                  |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| \$75.29                                                                                                                           |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01787 07/15/21 BUILDING SUPPLIES                                                                                               |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 STAPLES-HEAVY DUTY \$15.98 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N       |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 2 CREAMER \$16.42 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N                  |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 3 ZIP LOCK BAGS \$8.99 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N             |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 4 ZIP LOCK BAGS \$8.35 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N             |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 5 HANGING FILES \$21.80 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N            |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 6 THUMB DRIVES \$21.89 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N             |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 7 BINDER CLIPS \$8.78 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N              |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 8 PAYROLL ENVELOPES \$72.08 1-01-20-130-201 B OFFICE & COMPUTER SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N      |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 9 TAPE DISPENSER \$3.33 1-01-20-130-201 B OFFICE & COMPUTER SUPPLIES P 70144 07/15/21 08/18/21 09/09/21 1YWG-149T-9X61 N          |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| \$177.62                                                                                                                          |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01792 07/16/21 BACK UP OFFICE PHONES                                                                                           |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 BACK UP OFFICE PHONES \$142.00 1-01-20-310-361 B B&G-OFFICE/COMP.SUPPLIES P 69948 07/16/21 07/27/21 08/03/21 1XT3-74T3-F4D1 N   |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01797 07/16/21 SHELVING UNITS FOR GARAGE                                                                                       |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 SHELVING UNITS FOR GARAGE \$1,780.00 1-01-26-305-249 B DPS GARAGE-MISC. P 70034 07/16/21 08/04/21 08/17/21 1WFP-G9XP-G99XN      |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01806 07/21/21 AC ADAPTOR CHARGER VIDEOCAMERA                                                                                  |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 AC ADAPTOR CHARGER VIDEOCAM \$15.99 1-01-20-100-299 B MISCELLANEOUS EXPENSES P 70034 07/21/21 08/04/21 08/17/21 1RWG-9T16-DVYGN |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01810 07/21/21 BATTERY                                                                                                         |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 BATTERY \$114.99 1-01-26-305-239 B GARAGE-MISC. P 70034 07/21/21 08/04/21 08/17/21 1NWW-QFFH-1LGIN                              |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01855 07/23/21 COURT OFFICE SUPPLIES                                                                                           |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 COURT OFFICE SUPPLIES \$69.69 1-01-43-490-201 B OFFICE SUPPLIES P 70034 07/23/21 08/10/21 08/17/21 1DFP-WWHH-3RYIN              |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 2 COURT OFFICE SUPPLIES 34.68- 1-01-43-490-201 B OFFICE SUPPLIES P 70034 08/10/21 08/10/21 08/17/21 1P6Q-MCQ9-9D6DN               |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| \$35.01                                                                                                                           |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01858 07/23/21 SUPPLIES                                                                                                        |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 SUPPLIES \$68.32 1-01-25-240-226 B INVEST. OPERATION SUPPLIES P 70034 07/23/21 08/10/21 08/17/21 1QYD-NKXR-9HQFN                |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 2 SUPPLIES \$65.80 1-01-25-240-226 B INVEST. OPERATION SUPPLIES P 70034 07/23/21 08/10/21 08/17/21 14W6-K17P-KQNXN                |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| \$134.12                                                                                                                          |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 21-01915 07/30/21 SUPPLIES                                                                                                        |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 1 PD SUPPLIES \$1,129.94 1-01-25-240-201 B OFFICE SUPPLIES P 70144 07/30/21 08/24/21 09/09/21 13XJ-31DT-MYVD N                    |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 2 CREDIT 29.78- 1-01-25-240-201 B OFFICE SUPPLIES P 70144 07/30/21 08/24/21 09/09/21 1HD3-NQPP-LHHLN                              |                 |                       |                |              |                         |                     |                   |              |                  |         |           |
| 12 CREDIT 41.94- 1-01-25-240-201 B OFFICE SUPPLIES P 70144 08/24/21 08/24/21 09/09/21 1HD3-NQPP-KMCTN                             |                 |                       |                |              |                         |                     |                   |              |                  |         |           |

| Vendor #                         | Name                           | Description                  |                 | Contract  |                            | PO Type  |            |          |           | Invoice         | 1099 | Excl |
|----------------------------------|--------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|------|------|
| P.O. #                           | PO Date                        | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   |      |      |
| Item Description                 |                                |                              |                 |           |                            |          |            |          |           |                 |      |      |
| 7929                             | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |                 |           |                            |          |            |          |           |                 |      |      |
|                                  |                                | \$1,058.22                   |                 |           |                            |          |            |          |           |                 |      |      |
| 21-01936                         | 08/04/21                       | SCANNER                      |                 |           |                            |          |            |          |           |                 |      |      |
| 1 SCANNER                        |                                | \$299.99                     | 1-01-22-195-201 | B         | OFFICE SUPPLIES            | P 70144  | 08/04/21   | 08/26/21 | 09/09/21  | 161N-9YG9-67LG  | N    |      |
| 21-01970                         | 08/05/21                       | RAGS FOR GARAGE              |                 |           |                            |          |            |          |           |                 |      |      |
| 1 RAGS FOR GARAGE                |                                | \$179.70                     | 1-01-26-305-239 | B         | GARAGE-MISC.               | P 70144  | 08/05/21   | 08/18/21 | 09/09/21  | 16DQ-KCCD-9JQ7  | N    |      |
| 21-01980                         | 08/06/21                       | EMERGENCY LIGHT BATTERIES    |                 |           |                            |          |            |          |           |                 |      |      |
| 1 EMERGENCY LIGHT BATTERIES      |                                | \$191.59                     | 1-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 70144  | 08/06/21   | 08/18/21 | 09/09/21  | 16TD-G9FN-GNGMN |      |      |
| 21-01992                         | 08/10/21                       | COURT OFFICE SUPPLIES        |                 |           |                            |          |            |          |           |                 |      |      |
| 1 COURT OFFICE SUPPLIES          |                                | \$23.90                      | 1-01-43-490-201 | B         | OFFICE SUPPLIES            | P 70144  | 08/10/21   | 08/31/21 | 09/09/21  | 1WGX-KR67-9PNVN |      |      |
| 21-01998                         | 08/10/21                       | FS Amazon supplies           |                 |           |                            |          |            |          |           |                 |      |      |
| 1 FS Amazon supplies             |                                | \$196.92                     | 1-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70144  | 08/10/21   | 08/18/21 | 09/09/21  | 1KP1-TT3T-1X4R  | N    |      |
| 21-02011                         | 08/10/21                       | phone for clerks office      |                 |           |                            |          |            |          |           |                 |      |      |
| 1 phone for clerks office        |                                | \$78.98                      | 1-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70144  | 08/10/21   | 08/24/21 | 09/09/21  | 1K7F-CDNJ-9D3K  | N    |      |
| Notes:<br>NOT TO EXCCEED \$75.00 |                                |                              |                 |           |                            |          |            |          |           |                 |      |      |
| 21-02051                         | 08/18/21                       | STORAGE TRAYS                |                 |           |                            |          |            |          |           |                 |      |      |
| 1 STORAGE TRAYS                  |                                | \$144.32                     | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.       | P 70240  | 08/18/21   | 09/09/21 | 09/21/21  | 1LYL-M4GJ-MHNL  | N    |      |
| 2 STORAGE TRAYS                  |                                | \$183.68                     | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.       | P 70240  | 09/09/21   | 09/09/21 | 09/21/21  | 174K-TV7K-9FL1  | N    |      |
| 3 STORAGE TRAYS                  |                                | 78.72-                       | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.       | P 70240  | 09/09/21   | 09/09/21 | 09/21/21  | 1NPL-GNFW-3NMN  |      |      |
|                                  |                                | \$249.28                     |                 |           |                            |          |            |          |           |                 |      |      |
| 21-02096                         | 08/24/21                       | HEADLIGHTS/ELECTRICAL TESTER |                 |           |                            |          |            |          |           |                 |      |      |
| 1 HEADLIGHTS/ELECTRICAL TESTER   |                                | \$182.28                     | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.       | P 70240  | 08/24/21   | 09/09/21 | 09/21/21  | 1LYL-M4GJ-YRXWN |      |      |
| 21-02126                         | 08/30/21                       | OFFICE SUPPLIES              |                 |           |                            |          |            |          |           |                 |      |      |
| 1 ALCOHOL SPRAY FOR LOCKS/KEYS   |                                | \$17.81                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 2 K CUP STORAGE DRAWER           |                                | \$19.92                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 3 TEA K CUPS                     |                                | \$28.87                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 4 STEVIA/SUGAR                   |                                | \$14.98                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 5 FV K CUPS                      |                                | \$32.99                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 6 REG COFFEE K CUPS              |                                | \$55.06                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 7 MEDICAL GLOVES/MEDIUM          |                                | \$10.93                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 8 KLEENEX                        |                                | \$49.99                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 9 COFFEE LIDS                    |                                | \$21.88                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 10 COFFEE CUPS                   |                                | \$54.19                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |
| 11 MASK                          |                                | \$26.45                      | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70240  | 08/30/21   | 09/15/21 | 09/21/21  | 1YFY-7HLH-VHW9  | N    |      |

| Vendor #<br>P.O. #                           | Name<br>PO Date                | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|----------------------------------------------|--------------------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| 7929                                         | AMAZON CAPITAL SERVICES, INC ~ | Account Continued                    |                                   |                     |                   |              |                  |                 |           |
| 12 MASK                                      |                                | \$25.88 1-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
| 13 LEGAL 3 TAB                               |                                | \$23.98 1-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
| 14 LETTER 3 TAB                              |                                | \$21.26 1-01-20-310-361              | B B&G-OFFICE/COMP.SUPPLIES        | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
| 15 WRITING PADS                              |                                | \$15.04 1-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
| 16 SHARPIES                                  |                                | \$4.97 1-01-20-130-201               | B OFFICE & COMPUTER SUPPLIES      | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
| 17 SIGN HERE TAB                             |                                | \$4.65 1-01-20-130-201               | B OFFICE & COMPUTER SUPPLIES      | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
| 18 TABS/FLAGS                                |                                | \$3.69 1-01-20-130-201               | B OFFICE & COMPUTER SUPPLIES      | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
| 19 POP UP POST ITS                           |                                | \$14.95 1-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 70240             | 08/30/21          | 09/15/21     | 09/21/21         | 1YFY-7HLH-VHW9N |           |
|                                              |                                | <b>\$447.49</b>                      |                                   |                     |                   |              |                  |                 |           |
| 21-02138                                     | 08/30/21                       | PLASTIC STORAGE BINS                 |                                   |                     |                   |              |                  |                 |           |
| 1 PLASTIC STORAGE BINS                       |                                | \$301.52 1-01-26-305-231             | B GARAGE-EQUIP. MAINT.            | P 70240             | 08/30/21          | 09/16/21     | 09/21/21         | 1GRJ-4T7Y-VFFP  | N         |
| 21-02189                                     | 09/02/21                       | OFFICE SUPPLIES TREASURERS OFF       |                                   |                     |                   |              |                  |                 |           |
| 1 OFFICE SUPPLIES TREASURERS OI              |                                | \$99.08 1-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 70240             | 09/02/21          | 09/09/21     | 09/21/21         | 11YD-99R1-1F44  | N         |
| Notes:<br>POST IT NOTES<br>NOTE PADS<br>MISC |                                |                                      |                                   |                     |                   |              |                  |                 |           |
| 21-02199                                     | 09/07/21                       | BF35 AIR FILTER & AIF FRESHNER       |                                   |                     |                   |              |                  |                 |           |
| 1 BF35 AIR FILTER REPLACEMENT                |                                | \$220.36 1-01-20-310-361             | B B&G-OFFICE/COMP.SUPPLIES        | P 70240             | 09/07/21          | 09/14/21     | 09/21/21         | 1MHQ-JM6Q-DCWN  |           |
| 2 AIR FRESHNER                               |                                | \$9.97 1-01-20-310-361               | B B&G-OFFICE/COMP.SUPPLIES        | P 70240             | 09/07/21          | 09/14/21     | 09/21/21         | 1MHQ-JM6Q-DCWN  |           |
|                                              |                                | <b>\$230.33</b>                      |                                   |                     |                   |              |                  |                 |           |
| 21-02202                                     | 09/07/21                       | SUPPLIES - DPS                       |                                   |                     |                   |              |                  |                 |           |
| 1 CORRECTION TAPE                            |                                | \$73.52 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 2 DRY ERASE MARKERS                          |                                | \$41.94 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 3 2021 COLOR CODED YEAR LABELS               |                                | \$17.16 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 4 REPLACEMENT RUBBER CASTERS                 |                                | \$77.90 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 5 DRY ERASE DESKTOP PAD                      |                                | \$29.57 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 6 TISSUES 10- PK                             |                                | \$27.62 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 7 WIRED HEAD SET                             |                                | \$19.98 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 8 AMAZON BREAKFAST BLEND 100 PK              |                                | \$29.21 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 9 DRY ERASE DESKTOP PAD                      |                                | \$36.51 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 10 AMAZON COLOMBIAN 100 PK                   |                                | \$29.71 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 11 PANASONIC CR2032 25 PK                    |                                | \$9.01 1-01-25-240-201               | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |
| 12 AVERY 5874 LASER BUSINESS CAF             |                                | \$42.54 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70240             | 09/07/21          | 09/15/21     | 09/21/21         | 13NY-TFM3-YXXR  | N         |

Notes:  
PALMER SAFETY FALL PROTECTION FULL BODY  
5 POINT HARNESS,PADDED BACK

| Vendor #                                                                                                                   | Name                           |                               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|--|
| P.O. #                                                                                                                     | PO Date                        | Description                   |                 |                   | Contract                   | PO Type  |            |          |           |               |                 |      |      |  |
| Item Description                                                                                                           |                                | Amount                        | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                                                                       | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                            |          |            |          |           |               |                 |      |      |  |
|                                                                                                                            |                                | \$141.94                      |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02258                                                                                                                   | 09/10/21                       | OIL FILTERS & RAGS            |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 OIL FILTERS                                                                                                              |                                | \$106.44                      | 1-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS      | P 70240  | 09/10/21   | 09/16/21 | 09/21/21  |               | 1GF6-DCMW-49TXN |      |      |  |
| 2 RAGS                                                                                                                     |                                | \$239.60                      | 1-01-26-305-239 | B                 | GARAGE-MISC.               | P 70240  | 09/10/21   | 09/16/21 | 09/21/21  |               | 1GF6-DCMW-49TXN |      |      |  |
|                                                                                                                            |                                | \$346.04                      |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02281                                                                                                                   | 09/15/21                       | RADIATOR                      |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 RADIATOR                                                                                                                 |                                | \$249.00                      | 1-01-26-305-204 | B                 | ROADS-PARTS                | P 70324  | 09/15/21   | 09/22/21 | 10/05/21  |               | 1MJL-9D67-9KW6  | N    |      |  |
| 2 STAPLER                                                                                                                  |                                | \$39.99                       | 1-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 70324  | 09/15/21   | 09/22/21 | 10/05/21  |               | 1MJL-9D67-9KW6  | N    |      |  |
|                                                                                                                            |                                | \$288.99                      |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02287                                                                                                                   | 09/15/21                       | PHONE CASE - DEPUTY MAYOR     |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 PHONE CASE - DEPUTY MAYOR                                                                                                |                                | \$36.53                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 70324  | 09/15/21   | 09/27/21 | 10/05/21  |               | 1P4T-63JM-RHXR  | N    |      |  |
| 21-02292                                                                                                                   | 09/15/21                       | BRAKE CYLINDER COUNTY TRACTOR |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 BRAKE CYLINDER COUNTY TRACTOR                                                                                            |                                | \$163.96                      | 1-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 70324  | 09/15/21   | 09/22/21 | 10/05/21  |               | 1HML-9F7F-HP6P  | N    |      |  |
| 21-02301                                                                                                                   | 09/17/21                       | PRINTER                       |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 HP COLOR LASER PRINTER                                                                                                   |                                | \$469.00                      | 1-01-22-195-301 | B                 | OFFICE SUPPLIES            | P 70324  | 09/17/21   | 09/23/21 | 10/05/21  |               | 1WQC-CYV1-C7Q6  | N    |      |  |
| 21-02306                                                                                                                   | 09/17/21                       | HALLOWEEN BAGS                |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 HALLOWEEN BAGS                                                                                                           |                                | \$23.98                       | 1-01-30-420-258 | B                 | HALLOWEEN EVENTS           | P 70324  | 09/17/21   | 09/22/21 | 10/05/21  |               | 1G3P-QGVY-NK7CN |      |      |  |
| Notes:<br>2 PACKS HALLOWEEN BAGS 11X17<br>TO BE USED FOR LOWER TOWNSHIP HALLOWEEN<br>PARADE AND TRUCK OR TREAT.<br>\$23.98 |                                |                               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02340                                                                                                                   | 09/22/21                       | BATTERY #1HNG-NXWC-DPVQ       |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 BATTERY                                                                                                                  |                                | \$249.98                      | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 70402  | 09/22/21   | 10/12/21 | 10/19/21  |               | #1HNG-NXWC-DPVQ |      |      |  |
| 21-02347                                                                                                                   | 09/22/21                       | OFFICE SUPPLIES               |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 22 PD SUPPLIES                                                                                                             |                                | \$1,652.32                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70402  | 09/22/21   | 10/05/21 | 10/19/21  |               | 113R-VF16-DFMW  | N    |      |  |
| 23 PD SUPPLIES                                                                                                             |                                | \$55.58                       | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70402  | 09/22/21   | 10/05/21 | 10/19/21  |               | 16LJ-NDJK-CY4P  | N    |      |  |
|                                                                                                                            |                                | \$1,707.90                    |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02353                                                                                                                   | 09/22/21                       | FS HP ink                     |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 FS Amazon HP ink                                                                                                         |                                | \$223.78                      | 1-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70402  | 09/22/21   | 10/05/21 | 10/19/21  |               | 191D-HDTK-6DJT  | N    |      |  |
| 21-02413                                                                                                                   | 09/30/21                       | SUPPLIES                      |                 |                   |                            |          |            |          |           |               |                 |      |      |  |

| Vendor #                                                                                              | Name                           | Description              |                 |           | Contract                   |          | PO Type    |               |               |                 |           |  |
|-------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                                                | PO Date                        | Amount                   | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| Item Description                                                                                      |                                |                          |                 |           |                            |          |            |               |               |                 |           |  |
| 7929                                                                                                  | AMAZON CAPITAL SERVICES, INC ~ | Account Continued        |                 |           |                            |          |            |               |               |                 |           |  |
| 1 DOOR STOP                                                                                           |                                | \$20.97                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 2 TODAY IS CALENDAR REFILL                                                                            |                                | \$18.59                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 3 SHARPIE RED RETRACTABLE U-FIN                                                                       |                                | \$42.22                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 4 SHARPIE RED FINE                                                                                    |                                | \$41.98                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 5 SHARPIE BLACK FINE                                                                                  |                                | \$31.98                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 6 SHARPIE RETRACTABLE BLACK U/F                                                                       |                                | \$41.96                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 7 EXTERNAL HD CASE                                                                                    |                                | \$11.99                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 8 EXTERNAL HD 10TB - SEAGATE                                                                          |                                | \$199.99                 | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 9 11 X 8.5 WALL CALENDAR                                                                              |                                | \$9.96                   | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 10 YEARLY WALL CALENDAR                                                                               |                                | \$83.04                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
| 11 2022 DESK PAD CALENDARS                                                                            |                                | \$246.00                 | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70402  | 09/30/21   | 10/13/21      | 10/19/21      | 1N6V-9TN7-YFRT  | N         |  |
|                                                                                                       |                                | \$748.68                 |                 |           |                            |          |            |               |               |                 |           |  |
| 21-02440                                                                                              | 10/04/21                       | DOGI POT LITTER P/U BAGS |                 |           |                            |          |            |               |               |                 |           |  |
| 1 DOGI POT LITTER P/U BAGS                                                                            |                                | \$272.52                 | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 70402  | 10/04/21   | 10/12/21      | 10/19/21      | 1KNV-PVHY-T3KP  | N         |  |
| Notes:<br>4 CASES- #1402 - DOGI POT LITTER BAGS<br>\$272.52<br>TO BE USED THROUGH-OUT LOWER TOWNSHIP. |                                |                          |                 |           |                            |          |            |               |               |                 |           |  |
| 21-02446                                                                                              | 10/05/21                       | QPA SUPPLIES             |                 |           |                            |          |            |               |               |                 |           |  |
| 1 QPA SUPPLIES                                                                                        |                                | \$36.99                  | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70402  | 10/05/21   | 10/07/21      | 10/19/21      | 19VC-PF66-L71J  | N         |  |
| 21-02447                                                                                              | 10/05/21                       | KEYBOARDS                |                 |           |                            |          |            |               |               |                 |           |  |
| 1 KEYBOARDS                                                                                           |                                | \$369.90                 | 1-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 70402  | 10/05/21   | 10/12/21      | 10/19/21      | 1F7M-4WHF-9DRDN |           |  |
| 21-02453                                                                                              | 10/05/21                       | BATTERY                  |                 |           |                            |          |            |               |               |                 |           |  |
| 1 BATTERY                                                                                             |                                | \$69.99                  | 1-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 70489  | 10/05/21   | 10/21/21      | 11/03/21      | 1XRJ-PDCP-CG66  | N         |  |
| 21-02470                                                                                              | 10/07/21                       | PLAQUES - MAYOR/COUNCIL  |                 |           |                            |          |            |               |               |                 |           |  |
| 1 PLAQUES - MAYOR/COUNCIL                                                                             |                                | \$345.00                 | 1-01-20-110-281 | B         | SPECIAL PROJECTS           | P 70489  | 10/07/21   | 10/21/21      | 11/03/21      | 1DWV-KVP9-6GNGN |           |  |
| 2 SHIPPING                                                                                            |                                | \$24.95                  | 1-01-20-110-281 | B         | SPECIAL PROJECTS           | P 70489  | 10/21/21   | 10/21/21      | 11/03/21      | 1DWV-KVP9-6GNGN |           |  |
|                                                                                                       |                                | \$369.95                 |                 |           |                            |          |            |               |               |                 |           |  |
| 21-02474                                                                                              | 10/07/21                       | SUPPLIES BOCO            |                 |           |                            |          |            |               |               |                 |           |  |
| 1 SUPPLIES                                                                                            |                                | \$96.99                  | 1-01-22-195-201 | B         | OFFICE SUPPLIES            | P 70489  | 10/07/21   | 10/26/21      | 11/03/21      | 1379-QJ9H-D6PM  | N         |  |
| 2 SUPPLIES                                                                                            |                                | \$34.92                  | 1-01-22-195-201 | B         | OFFICE SUPPLIES            | P 70489  | 10/26/21   | 10/26/21      | 11/03/21      | 16K4-GN3J-1W1Y  | N         |  |

| Vendor #<br>P.O. #             | Name<br>PO Date                | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|--------------------------------|--------------------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| 7929                           | AMAZON CAPITAL SERVICES, INC ~ | Account Continued                    |                                   |                     |                   |              |                  |                 |           |
|                                |                                | \$131.91                             |                                   |                     |                   |              |                  |                 |           |
| 21-02480                       | 10/07/21                       | KEYBOARD TRAY                        |                                   |                     |                   |              |                  |                 |           |
| 1 KEYBOARD TRAY                |                                | \$66.84 1-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 70402             | 10/07/21          | 10/08/21     | 10/19/21         | 1X36-PMJY-QKVG  | N         |
| 21-02481                       | 10/07/21                       | VACUUM CONNECTOR ASSORTMENT          |                                   |                     |                   |              |                  |                 |           |
| 1 VACUUM CONNECTOR ASSORTMEN   |                                | \$39.82 1-01-26-305-239              | B GARAGE-MISC.                    | P 70489             | 10/07/21          | 10/21/21     | 11/03/21         | 1QX9-43HD-63D1  | N         |
| 21-02490                       | 10/12/21                       | SYLVANIA T 7.6 BULB                  |                                   |                     |                   |              |                  |                 |           |
| 1 SYLVANIA T 7.6 BULB          |                                | \$37.68 1-01-26-305-259              | B SIGN SHOP-MISC.                 | P 70489             | 10/12/21          | 10/26/21     | 11/03/21         | 1DQR-Q3KH-YCXJN |           |
| 21-02534                       | 10/15/21                       | HALLOWEEN CANDY-TRUNK OR TREAT       |                                   |                     |                   |              |                  |                 |           |
| 1 CANDY                        |                                | \$118.08 1-01-20-130-205             | B GRANTS MISC.                    | P 70489             | 10/15/21          | 10/21/21     | 11/03/21         | 1KRC-LPRL-H76N  | N         |
| 2 CANDY                        |                                | \$136.78 1-01-20-130-205             | B GRANTS MISC.                    | P 70489             | 10/15/21          | 10/21/21     | 11/03/21         | 1KRC-LPRL-H76N  | N         |
|                                |                                | \$254.86                             |                                   |                     |                   |              |                  |                 |           |
| 21-02535                       | 10/15/21                       | BUDGET SUPPLIES                      |                                   |                     |                   |              |                  |                 |           |
| 1 AVERY INDEX LABELS 50 SETS   |                                | \$378.82 1-01-20-130-201             | B OFFICE & COMPUTER SUPPLIES      | P 70806             | 10/15/21          | 12/01/21     | 12/07/21         | 16DW-KXFW-RX1JN |           |
| Notes:<br>AVERTY 11557         |                                |                                      |                                   |                     |                   |              |                  |                 |           |
| 3 KEYBOARD MARGARET            |                                | \$29.39 1-01-20-130-201              | B OFFICE & COMPUTER SUPPLIES      | P 70806             | 11/18/21          | 12/01/21     | 12/07/21         | 1VDD-FJQ4-HHHL  | N         |
|                                |                                | \$408.21                             |                                   |                     |                   |              |                  |                 |           |
| 21-02538                       | 10/15/21                       | SUPPLIES                             |                                   |                     |                   |              |                  |                 |           |
| 7 OFFICE CHAIR REPLACEMENT ROL |                                | \$378.43 1-01-25-240-216             | B PATROL OPERATIONS SUPPLIES      | P 70806             | 10/15/21          | 11/17/21     | 12/07/21         | 1JPH-7KR6-TTV6  | N         |
| 8 HARD CASE -EXTERNAL H/D      |                                | \$77.98 1-01-25-240-216              | B PATROL OPERATIONS SUPPLIES      | P 70806             | 10/15/21          | 11/17/21     | 12/07/21         | 17TX-R4NL-3K44  | N         |
|                                |                                | \$456.41                             |                                   |                     |                   |              |                  |                 |           |
| 21-02560                       | 10/20/21                       | FS HP ink                            |                                   |                     |                   |              |                  |                 |           |
| 1 FS HP ink                    |                                | \$133.78 1-01-25-265-299             | B MISCELLANEOUS EXPENSES          | P 70806             | 10/20/21          | 11/18/21     | 12/07/21         | 1YNQ-3Y4Y-HF9D  | N         |
| 2 CREDIT MEMO                  |                                | 66.89- 1-01-25-265-299               | B MISCELLANEOUS EXPENSES          | P 70806             | 11/18/21          | 11/18/21     | 12/07/21         | 1L17-QDLK-3JVP  | N         |
|                                |                                | \$66.89                              |                                   |                     |                   |              |                  |                 |           |
| 21-02565                       | 10/22/21                       | SUPPLIES                             |                                   |                     |                   |              |                  |                 |           |
| 1 PENCILS                      |                                | \$9.99 1-01-25-240-201               | B OFFICE SUPPLIES                 | P 70618             | 10/22/21          | 11/10/21     | 11/16/21         | 1QY1-HMF4-PCYMN |           |
| 2 BIC CLIC STICK PENS          |                                | \$63.00 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70618             | 10/22/21          | 11/10/21     | 11/16/21         | 1QY1-HMF4-PCYMN |           |
| 3 # 10 SELF SEAL ENVELOPES     |                                | \$19.99 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70618             | 10/22/21          | 11/10/21     | 11/16/21         | 1QY1-HMF4-PCYMN |           |
| 4 9*12 CLASP ENVELOPES         |                                | \$119.60 1-01-25-240-201             | B OFFICE SUPPLIES                 | P 70618             | 10/22/21          | 11/10/21     | 11/16/21         | 1QY1-HMF4-PCYMN |           |
| 5 LYSOL SPRAY 4PK              |                                | \$61.98 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70618             | 10/22/21          | 11/10/21     | 11/16/21         | 1QY1-HMF4-PCYMN |           |
| 6 LYSOL WIPES 12 PK            |                                | \$39.99 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70618             | 10/22/21          | 11/10/21     | 11/16/21         | 1QY1-HMF4-PCYMN |           |
| 7 AMAZON COLUMBIAN K-CUPS      |                                | \$48.34 1-01-25-240-201              | B OFFICE SUPPLIES                 | P 70618             | 10/22/21          | 11/10/21     | 11/16/21         | 1QY1-HMF4-PCYMN |           |



| Vendor #                        | Name                           |                            |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
|---------------------------------|--------------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|--|
| P.O. #                          | PO Date                        | Description                |                 |                   | Contract                   | PO Type  |            |          |           |               |                 |      |      |  |
| Item Description                |                                | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                 |                                |                            |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 7929                            | AMAZON CAPITAL SERVICES, INC ~ |                            |                 | Account Continued |                            |          |            |          |           |               |                 |      |      |  |
| 8 COFFEE MATE 360 CNT           |                                | \$24.99                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70618  | 10/22/21   | 11/10/21 | 11/16/21  |               | 1QY1-HMF4-PCYMN |      |      |  |
| 9 7.5 IN STIRERS 1000 CNT       |                                | \$7.48                     | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70618  | 10/22/21   | 11/10/21 | 11/16/21  |               | 1QY1-HMF4-PCYMN |      |      |  |
| 10 16 OZ COFFE CUPS 500 CNT     |                                | \$58.89                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70618  | 10/22/21   | 11/10/21 | 11/16/21  |               | 1QY1-HMF4-PCYMN |      |      |  |
| 11 IPHONE 8 PLUS CASE           |                                | \$15.99                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70618  | 10/22/21   | 11/10/21 | 11/16/21  |               | 1QY1-HMF4-PCYMN |      |      |  |
| 12 CORRECTION TAPE 10 PK        |                                | \$96.64                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70618  | 10/22/21   | 11/10/21 | 11/16/21  |               | 1QY1-HMF4-PCYMN |      |      |  |
| 13 EYE GLASS LENS WIPES         |                                | \$19.55                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70618  | 10/22/21   | 11/10/21 | 11/16/21  |               | 1QY1-HMF4-PCYMN |      |      |  |
|                                 |                                | \$586.43                   |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02582                        | 10/26/21                       | SUPPLIES                   |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 OTIS GUN CLEANING KIT .45 CAL |                                | \$269.85                   | 1-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 70618  | 10/26/21   | 11/10/21 | 11/16/21  |               | 13MH-639M-PC74  | N    |      |  |
| 2 24 HR WATTERY OP WALL CLOCK   |                                | \$163.16                   | 1-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 70618  | 10/26/21   | 11/10/21 | 11/16/21  |               | 13MH-639M-PC74  | N    |      |  |
| 3 HIGHLIGHTERS                  |                                | \$25.28                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70618  | 10/26/21   | 11/10/21 | 11/16/21  |               | 13MH-639M-PC74  | N    |      |  |
| 4 TRAMA KIT                     |                                | \$210.00                   | 1-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 70618  | 10/26/21   | 11/10/21 | 11/16/21  |               | 13MH-639M-PC74  | N    |      |  |
| 5 OTTER BOX CASE FOR IPHONE 11  |                                | \$21.95                    | 1-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 70618  | 10/26/21   | 11/10/21 | 11/16/21  |               | 13MH-639M-PC74  | N    |      |  |
|                                 |                                | \$690.24                   |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02584                        | 10/26/21                       | COURT OFFICE SUPPLIES      |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 COURT OFFICE SUPPLIES         |                                | \$253.91                   | 1-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 70806  | 10/26/21   | 11/17/21 | 12/07/21  |               | 17YN-TM6L-V4KH  | N    |      |  |
| 2 COURT OFFICE SUPPLIES         |                                | \$8.99                     | 1-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 70806  | 11/17/21   | 11/17/21 | 12/07/21  |               | 1F1V-7L93-1YQ4  | N    |      |  |
| 3 COURT OFFICE SUPPLIES         |                                | \$50.04                    | 1-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 70806  | 11/17/21   | 11/17/21 | 12/07/21  |               | 19PJ-FGJF-HQCN  | N    |      |  |
|                                 |                                | \$312.94                   |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 21-02648                        | 11/01/21                       | FS amazon batteries        |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 FS amazon batteries           |                                | \$43.48                    | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 70618  | 11/01/21   | 11/09/21 | 11/16/21  |               | 1R4T-T799-67KH  | N    |      |  |
| 21-02659                        | 11/03/21                       | RAGS FOR GARAGE            |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 RAGS FOR GARAGE               |                                | \$179.70                   | 1-01-26-305-239 | B                 | GARAGE-MISC.               | P 70806  | 11/03/21   | 11/19/21 | 12/07/21  |               | 1CF4-YDC3-MQRRN |      |      |  |
| 21-02797                        | 11/08/21                       | EMERGENCY STOP PUSH BUTTON |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 EMERGENCY STOP PUSH BUTTON    |                                | \$9.99                     | 1-01-26-305-239 | B                 | GARAGE-MISC.               | P 70806  | 11/08/21   | 11/19/21 | 12/07/21  |               | 11F1-1N63-LVP4  | N    |      |  |
| 21-02803                        | 11/08/21                       | FS office supplies         |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 FS Office supplies            |                                | \$119.95                   | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 70806  | 11/08/21   | 11/18/21 | 12/07/21  |               | 19CX-VRCL-TFW6  | N    |      |  |
| 21-02832                        | 11/10/21                       | WALL CLOCK-CFO             |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 WALL CLOCK-CFO                |                                | \$36.49                    | 1-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70806  | 11/10/21   | 11/17/21 | 12/07/21  |               | 1MDD-NLDD-G94CN |      |      |  |
| 21-02849                        | 11/10/21                       | SWITCH FOR THE INTERNET    |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 SWITCH FOR THE INTERNET       |                                | \$19.19                    | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70806  | 11/10/21   | 11/17/21 | 12/07/21  |               | 1F71-47J9-MHK9  | N    |      |  |
| 21-02852                        | 11/10/21                       | HEATED WATER HOSE          |                 |                   |                            |          |            |          |           |               |                 |      |      |  |
| 1 HEATED WATER HOSE             |                                | \$107.19                   | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 70806  | 11/10/21   | 11/19/21 | 12/07/21  |               | 1WKV-17FH-WWQ'N |      |      |  |
| 21-02860                        | 11/12/21                       | OFFICE SUPPLIES            |                 |                   |                            |          |            |          |           |               |                 |      |      |  |

| Vendor #                                        | Name                           | Description              |                 | Contract  |                            | PO Type  |            |          |           | Invoice          | 1099 Excl |
|-------------------------------------------------|--------------------------------|--------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|------------------|-----------|
| P.O. #                                          | PO Date                        | Description              | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date    |           |
| Item Description                                |                                | Amount                   |                 |           |                            |          |            |          |           |                  |           |
| 7929                                            | AMAZON CAPITAL SERVICES, INC ~ | Account Continued        |                 |           |                            |          |            |          |           |                  |           |
| 1 CREAMER                                       |                                | \$23.06                  | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 2 MICROBAN SPRAY                                |                                | \$35.82                  | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 3 LENS WIPES                                    |                                | \$21.64                  | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 4 DAMP RID                                      |                                | \$29.10                  | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 5 SWIFFER DUSTER                                |                                | \$20.99                  | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 6 SPRAY                                         |                                | \$10.41                  | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 7 FOLDERS WITH FASTENERS                        |                                | \$16.29                  | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 8 SCISSORS                                      |                                | \$9.99                   | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 9 RUBBER BANDS                                  |                                | \$6.61                   | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 10 COMPRESSED AIR                               |                                | \$10.98                  | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/12/21   | 11/17/21 | 12/07/21  | 1HL1-7NW3-9GCGN  |           |
| 11 CREDIT MEMO                                  |                                | 29.10-                   | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 70806  | 11/17/21   | 11/17/21 | 12/07/21  | 1FDM-P447-FVYC N |           |
|                                                 |                                | \$155.79                 |                 |           |                            |          |            |          |           |                  |           |
| 21-02871                                        | 11/16/21                       | SUPPLIES                 |                 |           |                            |          |            |          |           |                  |           |
| 3 PD SUPPLIES                                   |                                | \$1,198.41               | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70919  | 11/16/21   | 12/08/21 | 12/21/21  | 17CR-3XQR-46FH N |           |
| 4 PD SUPPLIES                                   |                                | \$26.97                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70919  | 11/16/21   | 12/08/21 | 12/21/21  | 1CFM-VJL1-DFM4 N |           |
| 5 PD SUPPLIES                                   |                                | \$85.95                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70919  | 11/16/21   | 12/08/21 | 12/21/21  | 1DRF-RFYR-LR1GN  |           |
| 6 PD SUPPLIES                                   |                                | \$156.97                 | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70919  | 11/16/21   | 12/08/21 | 12/21/21  | 1C41-NC31-MP9P N |           |
| 7 PD SUPPLIES                                   |                                | 161.95-                  | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 70919  | 11/16/21   | 12/08/21 | 12/21/21  | 1LYF-9GVY-9HF9 N |           |
|                                                 |                                | \$1,306.35               |                 |           |                            |          |            |          |           |                  |           |
| 21-02902                                        | 11/17/21                       | BASKETBALL SUPPLIES      |                 |           |                            |          |            |          |           |                  |           |
| 1 BASKETBALL SUPPLIES                           |                                | \$58.62                  | 1-01-28-370-253 | B         | BASKETBALL                 | P 70806  | 11/17/21   | 12/01/21 | 12/07/21  | 1HTT-KQP9-MD47 N |           |
| Notes:<br>MARKWORT MARK V BASKETBALL SCOREBOOKS |                                |                          |                 |           |                            |          |            |          |           |                  |           |
| 2 BASKETBALL SUPPLIES                           |                                | \$59.94                  | 1-01-28-370-253 | B         | BASKETBALL                 | P 70806  | 11/17/21   | 12/01/21 | 12/07/21  | 1HTT-KQP9-MD47 N |           |
| Notes:<br>6- MURRAY COACHES CLIPBOARDS          |                                |                          |                 |           |                            |          |            |          |           |                  |           |
| 3 BASKETBALL SUPPLIES                           |                                | \$29.31                  | 1-01-28-370-253 | B         | BASKETBALL                 | P 70806  | 11/17/21   | 12/01/21 | 12/07/21  | 1MGX-XV3C-1TG7N  |           |
| Notes:<br>3-BADEN GAME DAY BALL BAGS            |                                |                          |                 |           |                            |          |            |          |           |                  |           |
|                                                 |                                | \$147.87                 |                 |           |                            |          |            |          |           |                  |           |
| 21-02918                                        | 11/18/21                       | DOGI POT LITTER P/U BAGS |                 |           |                            |          |            |          |           |                  |           |
| 1 DOGI POT LITTER P/U BAGS                      |                                | \$272.52                 | 1-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 70806  | 11/18/21   | 11/24/21 | 12/07/21  | 17CR-3XQR-WCC\N  |           |

| Vendor #                                                                                           | Name                           |                            |                 |           |                            |          |            |               |               |                  |      |      |
|----------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------------|------|------|
| P.O. #                                                                                             | PO Date                        | Description                |                 |           | Contract                   | PO Type  |            |               |               |                  |      |      |
| Item Description                                                                                   |                                | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 | Excl |
| 7929                                                                                               | AMAZON CAPITAL SERVICES, INC ~ | Account Continued          |                 |           |                            |          |            |               |               |                  |      |      |
| Notes:<br>4 CASES #1402 DOGI POT LITTER BAGS<br>\$272.52<br>TO BE USED THROUGH-OUT LOWER TOWNSHIP. |                                |                            |                 |           |                            |          |            |               |               |                  |      |      |
| 21-02934                                                                                           | 11/22/21                       | WALL CLOCK                 |                 |           |                            |          |            |               |               |                  |      |      |
| 1 WALL CLOCK                                                                                       |                                | \$41.96                    | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 71085  | 11/22/21   | 01/11/22      | 01/19/22      | 1Q1H-3CHL-R3WTN  |      |      |
| Notes:<br>REPLACING NON OPERATIONAL CLOCK                                                          |                                |                            |                 |           |                            |          |            |               |               |                  |      |      |
| 2 CREDIT MEMO                                                                                      |                                | 40.79-                     | 1-01-25-240-201 | B         | OFFICE SUPPLIES            | P 71085  | 01/11/22   | 01/11/22      | 01/19/22      | 1XFP-KWLX-XY4T N |      |      |
|                                                                                                    |                                | \$1.17                     |                 |           |                            |          |            |               |               |                  |      |      |
| 21-02945                                                                                           | 11/22/21                       | PHONE CASE                 |                 |           |                            |          |            |               |               |                  |      |      |
| 1 CASE 1-BLASON ARES                                                                               |                                | \$17.81                    | 1-01-22-195-201 | B         | OFFICE SUPPLIES            | P 70806  | 11/22/21   | 11/30/21      | 12/07/21      | 1C3L-1PG3-CQ69 N |      |      |
| 21-02981                                                                                           | 11/24/21                       | FS office supplies 22      |                 |           |                            |          |            |               |               |                  |      |      |
| 1 FS amazon office supplies 22                                                                     |                                | \$339.86                   | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 70806  | 11/24/21   | 11/30/21      | 12/07/21      | 1HPY-QCY7-GCQYN  |      |      |
| 21-03001                                                                                           | 11/30/21                       | THERMOSTATS                |                 |           |                            |          |            |               |               |                  |      |      |
| 1 THERMOSTATS                                                                                      |                                | \$199.90                   | 1-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 70919  | 11/30/21   | 12/14/21      | 12/21/21      | 1DKC-N9WN-YD37N  |      |      |
| 21-03018                                                                                           | 12/01/21                       | I-PHONE SE OTTER BOX/MITCH |                 |           |                            |          |            |               |               |                  |      |      |
| 1 MAT TAPE AND CELL [PHONE CASE                                                                    |                                | \$305.18                   | 1-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 71203  | 12/01/21   | 01/25/22      | 02/08/22      | 14Y1-DV6R-WK37 N |      |      |
| 2 SCORE MARKER                                                                                     |                                | \$6.99                     | 1-01-28-370-255 | B         | WRESTLING                  | P 71203  | 12/01/21   | 01/25/22      | 02/08/22      | 1N6D-DRGM-F9YFN  |      |      |
| Notes:<br>24 ROLLS - 4" MAT TAPE                                                                   |                                |                            |                 |           |                            |          |            |               |               |                  |      |      |
|                                                                                                    |                                | \$312.17                   |                 |           |                            |          |            |               |               |                  |      |      |
| 21-03036                                                                                           | 12/03/21                       | PETTY CASH 2 PART BOOK     |                 |           |                            |          |            |               |               |                  |      |      |
| 1 PETTY CASH 2 PART BOOK                                                                           |                                | \$8.46                     | 1-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 70919  | 12/03/21   | 12/08/21      | 12/21/21      | 1HCQ-VGCN-T3LGN  |      |      |
| Notes:<br>FOR COLLEEN                                                                              |                                |                            |                 |           |                            |          |            |               |               |                  |      |      |
| 21-03042                                                                                           | 12/06/21                       | Candy Canes for Parade     |                 |           |                            |          |            |               |               |                  |      |      |
| 1 Candy Canes for Parade                                                                           |                                | \$25.98                    | 1-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 70919  | 12/06/21   | 12/13/21      | 12/21/21      | 1TGT-9PD9-CRP7 N |      |      |
| 2 Candy Canes for Parade                                                                           |                                | \$79.16                    | 1-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 70919  | 12/06/21   | 12/13/21      | 12/21/21      | 1TGT-9PD9-CRP7 N |      |      |
| 3 Candy Canes for Parade                                                                           |                                | \$239.80                   | 1-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 70919  | 12/06/21   | 12/13/21      | 12/21/21      | 1TGT-9PD9-CRP7 N |      |      |

| Vendor #                                                                                                                                                             | Name                           | Description                    |                 | Contract          |                            | PO Type  |            |          |           | Invoice        | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|----------------|-----------|
| P.O. #                                                                                                                                                               | PO Date                        | Description                    | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  |           |
| Item Description                                                                                                                                                     |                                | Amount                         |                 |                   |                            |          |            |          |           |                |           |
| 7929                                                                                                                                                                 | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                            |          |            |          |           |                |           |
| 8 CREDIT MEMO                                                                                                                                                        |                                | 119.90-                        | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 70919  | 12/13/21   | 12/13/21 | 12/21/21  | 1MYF-JVFJ-CQNR | N         |
| 9 CREDIT MEMO                                                                                                                                                        |                                | 119.90-                        | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 70919  | 12/13/21   | 12/13/21 | 12/21/21  | 11YP-TXJV-7QNR | N         |
| 10 CREDIT MEMO                                                                                                                                                       |                                | 39.58-                         | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 70919  | 12/13/21   | 12/13/21 | 12/21/21  | 1F67-7QGW-XJK9 | N         |
| 11 CREDIT MEMO                                                                                                                                                       |                                | 39.58-                         | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 70919  | 12/13/21   | 12/13/21 | 12/21/21  | 16XQ-FHK6-V3KC | N         |
|                                                                                                                                                                      |                                | \$25.98                        |                 |                   |                            |          |            |          |           |                |           |
| 21-03045                                                                                                                                                             | 12/07/21                       | COURT OFFICE SUPPLIES          |                 |                   |                            |          |            |          |           |                |           |
| 1 COURT OFFICE SUPPLIES                                                                                                                                              |                                | \$178.19                       | 1-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 70919  | 12/07/21   | 12/13/21 | 12/21/21  | 1FLK-QX1H-CWQH | N         |
| 21-03046                                                                                                                                                             | 12/07/21                       | COURT OFFICE SUPPLIES          |                 |                   |                            |          |            |          |           |                |           |
| 1 COURT OFFICE SUPPLIES                                                                                                                                              |                                | \$34.49                        | 1-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 70919  | 12/07/21   | 12/13/21 | 12/21/21  | 1PRH-4J44-6VGP | N         |
| 21-03049                                                                                                                                                             | 12/07/21                       | FS folders                     |                 |                   |                            |          |            |          |           |                |           |
| 1 FS folders                                                                                                                                                         |                                | \$23.90                        | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 70919  | 12/07/21   | 12/14/21 | 12/21/21  | 1YCK-V91D-HLRX | N         |
| 21-03120                                                                                                                                                             | 12/13/21                       | INTERNET SWITCH & FASTETHERNET |                 |                   |                            |          |            |          |           |                |           |
| 1 INTERNET SWITCH 24 PORT                                                                                                                                            |                                | \$260.61                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70919  | 12/13/21   | 12/17/21 | 12/21/21  | 1X6G-HV41-QWL7 | N         |
| Notes:<br>REC HAVING HARD TIME CONNECTING TO<br>SERVER TO LOG INTO EDMUNDS.<br>WES SHOWED ME THESE TO SPEED UP<br>CONNECTION FROM REC TO HERE AND ALSO<br>BOOST BOCA |                                |                                |                 |                   |                            |          |            |          |           |                |           |
| 2 GIGABIT FIBER MEDIA CONVERTOR                                                                                                                                      |                                | \$319.60                       | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70919  | 12/13/21   | 12/17/21 | 12/21/21  | 1X6G-HV41-QWL7 | N         |
|                                                                                                                                                                      |                                | \$580.21                       |                 |                   |                            |          |            |          |           |                |           |
| 21-03134                                                                                                                                                             | 12/14/21                       | TOWNHALL SUPPLIES 12/13/21     |                 |                   |                            |          |            |          |           |                |           |
| 1 ENVELOPES                                                                                                                                                          |                                | \$99.95                        | 1-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71000  | 12/14/21   | 12/22/21 | 01/05/22  | 1X6G-HV41-Q431 | N         |
| 2 PAPER BOWLS                                                                                                                                                        |                                | \$27.25                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71000  | 12/14/21   | 12/22/21 | 01/05/22  | 1X6G-HV41-Q431 | N         |
| 3 7" PLATES                                                                                                                                                          |                                | \$15.99                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71000  | 12/14/21   | 12/22/21 | 01/05/22  | 1X6G-HV41-Q431 | N         |
| 4 9" PLATES                                                                                                                                                          |                                | \$19.70                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71000  | 12/14/21   | 12/22/21 | 01/05/22  | 1X6G-HV41-Q431 | N         |
| 5 WHITE OUT                                                                                                                                                          |                                | \$6.95                         | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71000  | 12/14/21   | 12/22/21 | 01/05/22  | 1X6G-HV41-Q431 | N         |
| 6 MEMO 2 PART BOOK                                                                                                                                                   |                                | \$10.40                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71000  | 12/22/21   | 12/22/21 | 01/05/22  | 1X6G-HV41-Q431 | N         |
|                                                                                                                                                                      |                                | \$180.24                       |                 |                   |                            |          |            |          |           |                |           |
| 21-03164                                                                                                                                                             | 12/17/21                       | SUPPLIES                       |                 |                   |                            |          |            |          |           |                |           |
| 1 CALCULATOR                                                                                                                                                         |                                | \$6.49                         | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71085  | 12/17/21   | 01/11/22 | 01/19/22  | 1YFR-R1K3-D7JF | N         |
| 2 JUMBO PAPERCLIPS 10 PK                                                                                                                                             |                                | \$10.35                        | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71085  | 12/17/21   | 01/11/22 | 01/19/22  | 1YFR-R1K3-D7JF | N         |
| 3 AMAZON K CUPS - COLOMBIAN                                                                                                                                          |                                | \$59.42                        | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71085  | 12/17/21   | 01/11/22 | 01/19/22  | 1YFR-R1K3-D7JF | N         |

| Vendor #<br>P.O. #                                              | Name<br>PO Date                | Description<br>Amount     | Charge Account  | Acct<br>Type      | Contract<br>Description   | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 | Excl |
|-----------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-------------------|---------------------------|---------------------|-------------------|--------------|------------------|-----------------|------|------|
|                                                                 |                                |                           |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 7929                                                            | AMAZON CAPITAL SERVICES, INC ~ |                           |                 | Account Continued |                           |                     |                   |              |                  |                 |      |      |
| 4 POST IT 3X3 24 PK                                             |                                | \$39.98                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/17/21          | 01/11/22     | 01/19/22         | 1YFR-R1K3-D7JF  | N    |      |
| 5 LEGAL PAD 8 * 11 - 12PK                                       |                                | \$10.54                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/17/21          | 01/11/22     | 01/19/22         | 1YFR-R1K3-D7JF  | N    |      |
| 6 CORK BOARDS 48 * 36                                           |                                | \$119.00                  | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/17/21          | 01/11/22     | 01/19/22         | 1YFR-R1K3-D7JF  | N    |      |
| 7 SELF INKING STAMP REFILL INK                                  |                                | \$11.98                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/17/21          | 01/11/22     | 01/19/22         | 1YFR-R1K3-D7JF  | N    |      |
| 8 HDMI SWITCH PORT                                              |                                | \$59.66                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/17/21          | 01/11/22     | 01/19/22         | 1YFR-R1K3-D7JF  | N    |      |
| 9 VOID STAMPS                                                   |                                | \$27.81                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/17/21          | 01/11/22     | 01/19/22         | 1YFR-R1K3-D7JF  | N    |      |
|                                                                 |                                | \$345.23                  |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 21-03176                                                        | 12/21/21                       | FENCE POST CAPS & ROLODEX |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 1 FENCE POST CAPS                                               |                                | \$26.88                   | 1-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 71085             | 12/21/21          | 01/11/22     | 01/19/22         | 1HH7-VRTD-TL9N  | N    |      |
| 2 ROLODEX                                                       |                                | \$14.89                   | 1-01-26-305-239 | B                 | GARAGE-MISC.              | P 71085             | 12/21/21          | 01/11/22     | 01/19/22         | 1WGY-MJPR-3DHF  | N    |      |
|                                                                 |                                | \$41.77                   |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 21-03202                                                        | 12/22/21                       | SUPPLIES                  |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 1 HDMI 10' CABLE                                                |                                | \$17.98                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/22/21          | 01/11/22     | 01/19/22         | 1FWJ-D91D-CKXJ  | N    |      |
| 2 HOT DRINK CUPS 500 COUNT                                      |                                | \$161.98                  | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/22/21          | 01/11/22     | 01/19/22         | 1FWJ-D91D-CKXJ  | N    |      |
| 3 TEA                                                           |                                | \$7.88                    | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/22/21          | 01/11/22     | 01/19/22         | 1FWJ-D91D-CKXJ  | N    |      |
| 4 HARD DRIVE CASES                                              |                                | \$44.95                   | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/22/21          | 01/11/22     | 01/19/22         | 1FWJ-D91D-CKXJ  | N    |      |
| 5 WD 5TB HARD DRIVES                                            |                                | \$674.95                  | 1-01-25-240-201 | B                 | OFFICE SUPPLIES           | P 71085             | 12/22/21          | 01/11/22     | 01/19/22         | 1FWJ-D91D-CKXJ  | N    |      |
|                                                                 |                                | \$907.74                  |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 21-03222                                                        | 12/28/21                       | AIR FILTERS               |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 1 AIR FILTERS                                                   |                                | \$810.97                  | 1-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71203             | 12/28/21          | 01/25/22     | 02/08/22         | 1JC9-DVFC-DM9X  | N    |      |
| 21-03236                                                        | 12/29/21                       | FS amazon order           |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 1 FS amazon order                                               |                                | \$97.35                   | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES    | P 71203             | 12/29/21          | 01/25/22     | 02/08/22         | 1L39-69XQ-3WXD  | N    |      |
| 22-00027                                                        | 01/06/22                       | COURT OFFICE SUPPLIES     |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 1 COURT OFFICE SUPPLIES                                         |                                | \$39.74                   | 1-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES    | P 71387             | 01/06/22          | 02/25/22     | 03/08/22         | 1WP6-3XVV-H7PQN |      |      |
| 22-00096                                                        | 01/11/22                       | SUPPLIES                  |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 1 Training Manikins                                             |                                | \$599.00                  | 2-01-25-240-205 | B                 | TRAINING                  | P 71203             | 01/11/22          | 01/25/22     | 02/08/22         | 163K-4D4D-4KR7  | N    |      |
| Notes:<br>Infant Diversity Kit CPR Training<br>Manikins 4-Pack. |                                |                           |                 |                   |                           |                     |                   |              |                  |                 |      |      |
| 2 Training Manikins                                             |                                | \$668.00                  | 2-01-25-240-205 | B                 | TRAINING                  | P 71203             | 01/11/22          | 01/25/22     | 02/08/22         | 163K-4D4D-4KR7  | N    |      |
| Notes:<br>Adult Diversity Kit CPR Training<br>Manikins 4-Pack   |                                |                           |                 |                   |                           |                     |                   |              |                  |                 |      |      |

| Vendor #                                          | Name                           |                       |                 |         |                            |          |                |           |               |                 |      |      |
|---------------------------------------------------|--------------------------------|-----------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                            | PO Date                        | Description           |                 |         | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                                  |                                | Amount                | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                                   |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 7929                                              | AMAZON CAPITAL SERVICES, INC ~ |                       |                 |         | Account Continued          |          |                |           |               |                 |      |      |
| 3 AAG 2022 WALL CALENDAR                          |                                | \$13.99               | 2-01-25-240-201 | B       | OFFICE SUPPLIES            | P 71203  | 01/11/22       | 01/25/22  | 02/08/22      | 163K-4D4D-4KR7  | N    |      |
| 4 Smead End Tab File Jacket                       |                                | \$185.79              | 2-01-25-240-201 | B       | OFFICE SUPPLIES            | P 71203  | 01/11/22       | 01/25/22  | 02/08/22      | 163K-4D4D-4KR7  | N    |      |
| 5 Retractable Ball Pen - RED                      |                                | \$33.12               | 2-01-25-240-201 | B       | OFFICE SUPPLIES            | P 71203  | 01/11/22       | 01/25/22  | 02/08/22      | 163K-4D4D-4KR7  | N    |      |
|                                                   |                                | \$1,499.90            |                 |         |                            |          |                |           |               |                 |      |      |
| 22-00147                                          | 01/12/22                       | pens                  |                 |         |                            |          |                |           |               |                 |      |      |
| 1 pens                                            |                                | \$25.40               | 2-01-20-100-299 | B       | MISCELLANEOUS EXPENSES     | P 71303  | 01/12/22       | 02/16/22  | 02/24/22      | 1CTJ-46WH-G4CVN |      |      |
| 22-00168                                          | 01/18/22                       | OFFICE SUPPLIES       |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FILE JACKETS                                    |                                | \$35.98               | 2-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 71203  | 01/18/22       | 01/25/22  | 02/08/22      | 11JL-MVPT-PYCK  | N    |      |
| 2 PAYROLL ENVELOPES                               |                                | \$99.95               | 2-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 71203  | 01/18/22       | 01/25/22  | 02/08/22      | 11JL-MVPT-PYCK  | N    |      |
| 3 LABEL REFILLS                                   |                                | \$9.99                | 2-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 71203  | 01/18/22       | 01/25/22  | 02/08/22      | 11JL-MVPT-PYCK  | N    |      |
| 4 LEGAL FILE JACKETS                              |                                | \$20.99               | 2-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 71203  | 01/18/22       | 01/25/22  | 02/08/22      | 11JL-MVPT-PYCK  | N    |      |
|                                                   |                                | \$166.91              |                 |         |                            |          |                |           |               |                 |      |      |
| 22-00177                                          | 01/18/22                       | FS Printer,scanner    |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FS Printer scanner                              |                                | \$699.00              | 2-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 71203  | 01/18/22       | 01/24/22  | 02/08/22      | 1DNN-JFQ4-KVRMN |      |      |
| 22-00181                                          | 01/18/22                       | COURT OFFICE SUPPLIES |                 |         |                            |          |                |           |               |                 |      |      |
| 1 COURT OFFICE SUPPLIES                           |                                | \$93.17               | 2-01-43-490-201 | B       | OFFICE SUPPLIES            | P 71203  | 01/18/22       | 01/25/22  | 02/08/22      | 1H1H-F6V7-HD49  | N    |      |
| 22-00207                                          | 01/19/22                       | DOOR LOCKS            |                 |         |                            |          |                |           |               |                 |      |      |
| 1 DOOR LOCKS                                      |                                | \$197.93              | 2-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 71203  | 01/19/22       | 02/01/22  | 02/08/22      | 1TXQ-KQCV-MYFCN |      |      |
| 22-00255                                          | 01/24/22                       | LACROSSE ITEMS        |                 |         |                            |          |                |           |               |                 |      |      |
| 1 LACROSSE ITEMS                                  |                                | \$133.44              | 2-01-28-370-258 | B       | LACROSSE                   | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN  |      |      |
| Notes:                                            |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 6-LIFELINE TEAM SPORTS FIRST AID KITS             |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 2 LACROSSE ITEMS                                  |                                | \$125.54              | 2-01-28-370-258 | B       | LACROSSE                   | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN  |      |      |
| Notes:                                            |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 1-STX 100 STRUNG LACROSSE GOALIE STICK            |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 3 LACROSSE ITEMS                                  |                                | \$189.99              | 2-01-28-370-258 | B       | LACROSSE                   | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN  |      |      |
| Notes:                                            |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 1-MAVERICK MAX EKG LACROSSE GOALIE CHEST PAD L/XL |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 4 LACROSSE ITEMS                                  |                                | \$189.99              | 2-01-28-370-258 | B       | LACROSSE                   | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN  |      |      |
| Notes:                                            |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |
| 1- MAVERICK MAX EKG LACROSSE GOALIE CHEST PAD S/M |                                |                       |                 |         |                            |          |                |           |               |                 |      |      |

| Vendor #                                                                       | Name                           |                               |                 |                   |                          |          |                |           |               |                  |      |      |
|--------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|------------------|------|------|
| P.O. #                                                                         | PO Date                        | Description                   |                 |                   | Contract                 | PO Type  |                |           |               |                  |      |      |
| Item Description                                                               |                                | Amount                        | Charge          | Account           | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 | Excl |
| 7929                                                                           | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                          |          |                |           |               |                  |      |      |
| 5 LACROSSE ITEMS                                                               |                                | \$329.89                      | 2-01-28-370-258 | B                 | LACROSSE                 | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN   |      |      |
| Notes:<br>11 DOZEN OF VELOCITY LACROSSE BALLS WHITE                            |                                |                               |                 |                   |                          |          |                |           |               |                  |      |      |
| 6 LACROSSE ITEMS                                                               |                                | \$239.92                      | 2-01-28-370-258 | B                 | LACROSSE                 | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN   |      |      |
| Notes:<br>8 DOZEN VELOCITY LACROSSE BALLS YELLOW                               |                                |                               |                 |                   |                          |          |                |           |               |                  |      |      |
| 7 LACROSSE ITEMS                                                               |                                | \$185.85                      | 2-01-28-370-258 | B                 | LACROSSE                 | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN   |      |      |
| Notes:<br>3-STX LACROSSE GOALIE VALOR SHIN GUARDS L/XL                         |                                |                               |                 |                   |                          |          |                |           |               |                  |      |      |
| 8 LACROSSE ITEMS                                                               |                                | \$150.00                      | 2-01-28-370-258 | B                 | LACROSSE                 | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1FDF-NWDD-RRWN   |      |      |
| Notes:<br>3-STX LACROSSE VALOR GOALIE SHIN GUARDS S/M                          |                                |                               |                 |                   |                          |          |                |           |               |                  |      |      |
|                                                                                |                                | <b>\$1,544.62</b>             |                 |                   |                          |          |                |           |               |                  |      |      |
| 22-00260                                                                       | 01/24/22                       | SYLVANIA BULBS                |                 |                   |                          |          |                |           |               |                  |      |      |
| 1 SYLVANIA BULBS                                                               |                                | \$75.83                       | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1MMY-HRTJ-CJ7D N |      |      |
| Notes:<br>1 CASE- SYLVANIA 48" T8 BULBS                                        |                                |                               |                 |                   |                          |          |                |           |               |                  |      |      |
| 2 SYLVANIA BULBS                                                               |                                | \$118.00                      | 2-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 71203  | 01/24/22       | 01/31/22  | 02/08/22      | 1MMY-HRTJ-CJ7D N |      |      |
| Notes:<br>2- UNIVERSAL ACCU START BALLASTS TO BE USED AT RECREATION CENTER GYM |                                |                               |                 |                   |                          |          |                |           |               |                  |      |      |
|                                                                                |                                | <b>\$193.83</b>               |                 |                   |                          |          |                |           |               |                  |      |      |
| 22-00272                                                                       | 01/25/22                       | Nouhaus Drafting chair        |                 |                   |                          |          |                |           |               |                  |      |      |
| 1 Nouhaus Drafting chair                                                       |                                | \$209.99                      | C-04-55-431-410 | B                 | ANNEX - OFFICE EQUIPMENT | P 71303  | 01/25/22       | 02/09/22  | 02/24/22      | 1PRR-KWYP-4KF7N  |      |      |
| 22-00280                                                                       | 01/26/22                       | TABS FOR LMR & COFFEE CREAMER |                 |                   |                          |          |                |           |               |                  |      |      |

| Vendor #                   | Name                           | Description                |                 | Contract  |                              | PO Type  |                |           |               |                 |      |      |
|----------------------------|--------------------------------|----------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                     | PO Date                        | Amount                     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| Item                       | Description                    |                            |                 |           |                              |          |                |           |               |                 |      |      |
| 7929                       | AMAZON CAPITAL SERVICES, INC ~ | Account Continued          |                 |           |                              |          |                |           |               |                 |      |      |
| 1                          | TABS FOR LMR                   | \$20.95                    | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 71303  | 01/26/22       | 02/09/22  | 02/24/22      | 14XQ-4C74-14GP  | N    |      |
| 2                          | COFFEE CREAMER                 | \$17.79                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 71303  | 01/26/22       | 02/09/22  | 02/24/22      | 14XQ-4C74-14GP  | N    |      |
| 3                          | KEYBOARD FOR GEORGIA           | \$27.89                    | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 71303  | 01/27/22       | 02/09/22  | 02/24/22      | 14XQ-4C74-14GP  | N    |      |
|                            |                                | \$66.63                    |                 |           |                              |          |                |           |               |                 |      |      |
| 22-00283                   | 01/26/22                       | FS cables for fit test     |                 |           |                              |          |                |           |               |                 |      |      |
| 1                          | Fs Cables for fit test         | \$18.18                    | 2-01-25-265-202 | B         | EQUIPMENT MAINTENANCE/REPAIR | P 71303  | 01/26/22       | 02/09/22  | 02/24/22      | 1NRW-CHJY-9RW9N |      |      |
| 22-00294                   | 01/28/22                       | SIGN SHOP MATERIALS        |                 |           |                              |          |                |           |               |                 |      |      |
| 1                          | SIGN SHOP MATERIALS            | \$74.96                    | 2-01-26-305-259 | B         | SIGN SHOP-MISC.              | P 71303  | 01/28/22       | 02/16/22  | 02/24/22      | 1D3D-CC9M-3TNHN |      |      |
| 22-00308                   | 02/01/22                       | SUPPLIES                   |                 |           |                              |          |                |           |               |                 |      |      |
| 1                          | COLUMBIAN 100 CNT              | \$28.33                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 2                          | SMEAD END TAB FILE JACKETS     | \$123.86                   | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 3                          | 32GB FLASH DRIVES 10PK         | \$39.99                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 4                          | 64GB FLASH DRIVES 10PK         | \$112.18                   | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 5                          | HP DOUBLE LAYER PRINTABLE DVC  | \$160.00                   | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 6                          | COFFEE MATE VANILLA            | \$38.88                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 7                          | COFFEE MATE                    | \$24.99                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 8                          | ALLEGRO BREAKFAST TEA          | \$8.74                     | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 9                          | EXTERNAL DVD DRIVE             | \$22.99                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 10                         | "SCANNED" STAMP                | \$10.80                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 11                         | WIRELESS MOUSE                 | \$11.99                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 12                         | KEY TAGS 50 CNT                | \$8.99                     | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
| 13                         | HAMMERMILL COPY PAPER          | \$331.90                   | 2-01-25-240-201 | B         | OFFICE SUPPLIES              | P 71303  | 02/01/22       | 02/16/22  | 02/24/22      | 1CN4-QJIM-GXJD  | N    |      |
|                            |                                | \$923.64                   |                 |           |                              |          |                |           |               |                 |      |      |
| 22-00312                   | 02/01/22                       | PHONE CASES FOR DETECTIVES |                 |           |                              |          |                |           |               |                 |      |      |
| 1                          | PHONE CASES FOR DETECTIVES     | \$223.50                   | 2-01-25-240-226 | B         | INVEST. OPERATION SUPPLIES   | P 71303  | 02/01/22       | 02/09/22  | 02/24/22      | 1G7K-D6WC-C9YGN |      |      |
| Notes:                     |                                |                            |                 |           |                              |          |                |           |               |                 |      |      |
| PHONE CASES FOR DETECTIVES |                                |                            |                 |           |                              |          |                |           |               |                 |      |      |
| 22-00349                   | 02/03/22                       | TOWNHALL SUPPLIES 2/1/22   |                 |           |                              |          |                |           |               |                 |      |      |
| 1                          | DAMP RID SERVER ROOM           | \$20.38                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 71303  | 02/03/22       | 02/24/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 2                          | HAPPY BELLY COFFEE KONA BLEND  | \$24.09                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 3                          | SWEET N LOW                    | \$14.99                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 4                          | KEY BATTERIES                  | \$10.89                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 5                          | TRIPLE A BATTERIES 36PACK      | \$10.72                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 6                          | DOUBLE BATTERIES 20 PACK       | \$8.82                     | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES     | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |



| Vendor #<br>P.O. #                                         | Name<br>PO Date                | Description                | Contract        |                   | PO Type                    |          |                |           |               |                 |      |      |
|------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| Item Description                                           |                                | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                                            |                                |                            |                 |                   |                            |          |                |           |               |                 |      |      |
| 7929                                                       | AMAZON CAPITAL SERVICES, INC ~ |                            |                 | Account Continued |                            |          |                |           |               |                 |      |      |
| 7 LEGAL FASTENER FOLDER 50COUN                             |                                | \$36.05                    | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 8 SMALL PAPER CLIPS 1000                                   |                                | \$15.96                    | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 9 END OF YEAR FOLDERS BLUE                                 |                                | \$11.99                    | 2-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 10 END OF YEAR FOLDERS GREEN                               |                                | \$9.69                     | 2-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 11 BLUE PENS                                               |                                | \$9.90                     | 2-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71303  | 02/03/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 12 PROMOTIONS                                              |                                | 0.57-                      | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71303  | 02/16/22       | 02/16/22  | 02/24/22      | 11DX-W9FY-G7J3  | N    |      |
| 13 CREDIT MEMO PAPER CLIPS                                 |                                | 15.96-                     | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71303  | 02/16/22       | 02/16/22  | 02/24/22      | 11FF-LWCT-46P3  | N    |      |
| 14 PAPER CLIPS REORDER                                     |                                | \$15.48                    | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71303  | 02/16/22       | 02/16/22  | 02/24/22      | 1YWH-MN93-6JXYN |      |      |
| 15 ENVELOPE CREDIT MEMO                                    |                                | 79.96-                     | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71303  | 02/16/22       | 02/16/22  | 02/24/22      | 13L7-1RM7-9TM6  | N    |      |
|                                                            |                                | \$92.47                    |                 |                   |                            |          |                |           |               |                 |      |      |
| 22-00393                                                   | 02/07/22                       | COURT OFFICE SUPPLIES      |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COURT OFFICE SUPPLIES                                    |                                | \$35.50                    | 2-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 71303  | 02/07/22       | 02/16/22  | 02/24/22      | 1NXK-FRV7-37FT  | N    |      |
| 22-00412                                                   | 02/10/22                       | FS amazon toiletries       |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 Fs amazon toiletries                                     |                                | \$54.31                    | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71303  | 02/10/22       | 02/16/22  | 02/24/22      | 1H3M-QFPX-9QC9N |      |      |
| 22-00436                                                   | 02/10/22                       | TRANSFER TANK FOR TRUCK 15 |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 TRANSFER TANK FOR TRUCK 15                               |                                | \$687.14                   | 2-01-26-305-204 | B                 | ROADS-PARTS                | P 71546  | 02/10/22       | 03/22/22  | 04/05/22      | 111J-CYM9-6HFF  | N    |      |
| 22-00493                                                   | 02/17/22                       | SUPPLIES                   |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COFFEE                                                   |                                | \$39.16                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 2 DESK MAT                                                 |                                | \$75.12                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 3 COFFEE                                                   |                                | \$47.55                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 4 DRAW ORGANIZER                                           |                                | \$16.52                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 5 DESKTOP DRY ERASE                                        |                                | \$53.36                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 6 FILE JACKETS                                             |                                | \$123.86                   | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 7 CUSTOM SIGNATURE STAMPS                                  |                                | \$29.98                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 8 DVD-R 100 SPINDLE                                        |                                | \$97.92                    | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 9 COUPLER LOCKS                                            |                                | \$70.59                    | 2-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 10 CD SLEEVES                                              |                                | \$15.04                    | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
| 11 COFFEE MAKER                                            |                                | \$116.36                   | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 71387  | 02/17/22       | 02/25/22  | 03/08/22      | 1M4Y-D6TR-N1W6N |      |      |
|                                                            |                                | \$685.46                   |                 |                   |                            |          |                |           |               |                 |      |      |
| 22-00547                                                   | 02/28/22                       | COLORED PAPER - FLYERS     |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COLORED PAPER - FLYERS                                   |                                | \$93.75                    | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS  | P 71546  | 02/28/22       | 03/22/22  | 04/05/22      | 14KR-Y6DL-NVT7  | N    |      |
| Notes:<br>5 PACKS- NEENAH - LIFT OFF YELLOW @ \$10.99 EACH |                                |                            |                 |                   |                            |          |                |           |               |                 |      |      |

| Vendor #                                                                | Name                           |                              |                 |           |                            |          |            |          |           |                  |         |           |
|-------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|------------------|---------|-----------|
| P.O. #                                                                  | PO Date                        | Description                  |                 |           | Contract                   | PO Type  |            |          |           |                  |         |           |
| Item Description                                                        |                                | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date    | Invoice | 1099 Excl |
| 7929                                                                    | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |                 |           |                            |          |            |          |           |                  |         |           |
| 2 COLORED PAPER - FLYERS                                                |                                | \$39.35                      | 2-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 71546  | 02/28/22   | 03/22/22 | 04/05/22  | 1WMY-6G9G-CDD7N  |         |           |
| Notes:<br>5 PACKS- HAMMERMILL GREEN @ \$7.87 EACH                       |                                |                              |                 |           |                            |          |            |          |           |                  |         |           |
|                                                                         |                                | \$133.10                     |                 |           |                            |          |            |          |           |                  |         |           |
| 22-00582                                                                | 03/03/22                       | DOGIPOT LITTER BAGS & LINERS |                 |           |                            |          |            |          |           |                  |         |           |
| 1 DOGIPOT LITTER BAGS & LINERS                                          |                                | \$139.80                     | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 71469  | 03/03/22   | 03/09/22 | 03/22/22  | 1XQ6-TK7M-LLW1 N |         |           |
| Notes:<br>DOGIPOT LITTER BAGS<br>1402-20 20 ROLL CASE                   |                                |                              |                 |           |                            |          |            |          |           |                  |         |           |
| 2 DOGIPOT LITTER BAGS & LINERS                                          |                                | \$86.00                      | 2-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 71469  | 03/03/22   | 03/09/22 | 03/22/22  | 1XQ6-TK7M-LLW1 N |         |           |
| Notes:<br>DOGIPOT TRASH LINERS<br>TO BE USED THROUGH-OUT LOWER TOWNSHIP |                                |                              |                 |           |                            |          |            |          |           |                  |         |           |
|                                                                         |                                | \$225.80                     |                 |           |                            |          |            |          |           |                  |         |           |
| 22-00585                                                                | 03/03/22                       | ENGINE TIMING TOOL KIT       |                 |           |                            |          |            |          |           |                  |         |           |
| 1 ENGINE TIMING TOOL KIT                                                |                                | \$64.99                      | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.       | P 71469  | 03/03/22   | 03/09/22 | 03/22/22  | 1QWG-GTWM-KKCN   |         |           |
| 22-00605                                                                | 03/04/22                       | TOWNHALL SUPPLIES 3/3/22     |                 |           |                            |          |            |          |           |                  |         |           |
| 1 16 OZ CUPS                                                            |                                | \$32.99                      | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 71469  | 03/04/22   | 03/09/22 | 03/22/22  | 1V6T-QPTQ-G1FC N |         |           |
| 2 PENDAFLEX 10PER BOX                                                   |                                | \$20.98                      | 2-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 71469  | 03/04/22   | 03/09/22 | 03/22/22  | 1V6T-QPTQ-G1FC N |         |           |
| 3 PENDAFLEX SURE HOOK                                                   |                                | \$43.98                      | 2-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 71469  | 03/04/22   | 03/09/22 | 03/22/22  | 1V6T-QPTQ-G1FC N |         |           |
|                                                                         |                                | \$97.95                      |                 |           |                            |          |            |          |           |                  |         |           |
| 22-00614                                                                | 03/07/22                       | PARKING LOT LIGHTS TOWNHALL  |                 |           |                            |          |            |          |           |                  |         |           |
| 1 PARKING LOT LIGHTS TOWNHALL                                           |                                | \$179.80                     | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 71546  | 03/07/22   | 03/22/22 | 04/05/22  | 1QM3-PWXV-K3CKN  |         |           |
| 22-00619                                                                | 03/08/22                       | FB HP ink                    |                 |           |                            |          |            |          |           |                  |         |           |
| 1 FS HP ink                                                             |                                | \$358.64                     | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 71469  | 03/08/22   | 03/14/22 | 03/22/22  | 1XMD-PKLW-JD4FN  |         |           |
| 22-00621                                                                | 03/08/22                       | RUBBERMAID SEAT REFILLS      |                 |           |                            |          |            |          |           |                  |         |           |
| 1 RUBBERMAID SEAT REFILLS                                               |                                | \$146.72                     | 2-01-20-310-344 | B         | POLICE-CLEANING SUPPLIES   | P 71469  | 03/08/22   | 03/11/22 | 03/22/22  | 1X3T-NN4C-9DY9 N |         |           |
| Notes:<br>FOR POLICE DEPARTMENT -<br>RUBBERMAID CLEAN SEAT SPRAY TOILET |                                |                              |                 |           |                            |          |            |          |           |                  |         |           |

| Vendor #                                            | Name                           |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
|-----------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|---------------------------|-------------|----------|------------|----------|----------------|---------------|---------|-----------|
| P.O. #                                              | PO Date                        | Description                   | Contract        |                   |                           | PO Type     |          |            |          |                |               |         |           |
| Item Description                                    |                                | Amount                        | Charge          | Account           | Acct Type                 | Description | Stat/Chk | First Date | Enc Date | Rcvd Date      | Chk/Void Date | Invoice | 1099 Excl |
| 7929                                                | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                           |             |          |            |          |                |               |         |           |
| CLEANER REFILLS                                     |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 22-00683                                            | 03/17/22                       | 10 USER BUS PRIME EXP 3/20/22 |                 |                   |                           |             |          |            |          |                |               |         |           |
| 1 10 USER BUS PRIME EXP 3/20/22                     |                                | \$499.00                      | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71546     | 03/17/22 | 03/30/22   | 04/05/22 | 1MCH-4KG6-W7N  | CN            |         |           |
| 22-00692                                            | 03/18/22                       | OFFICE SUPPLIES               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 1 OFFICE SUPPLIES                                   |                                | \$12.16                       | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 2-ADAMS WRITE & STICK MESSAGE PADS                  |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 2 OFFICE SUPPLIES                                   |                                | \$29.36                       | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 2-QUALITY PARK 9X12 CLASP ENVELOPES                 |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 3 OFFICE SUPPLIES                                   |                                | \$42.72                       | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 2-SMEAD COLORED FILE FOLDER 1/3 CUT LETTER SIZE     |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 4 OFFICE SUPPLIES                                   |                                | \$8.99                        | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 1-12 PACK - AMAZON BASIC BINDER PAPER CLIP-SMALL    |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 5 OFFICE SUPPLIES                                   |                                | \$31.99                       | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 1- ARTEZA STICKY NOTES 48 PADS                      |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 6 OFFICE SUPPLIES                                   |                                | \$26.41                       | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 1- 10 PACK SCOTT TAPE REFILL                        |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 7 OFFICE SUPPLIES                                   |                                | \$6.97                        | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 1- 3PACK UNIVERSAL NONSKID PAPER CLIPS - JUMBO SIZE |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |
| 8 OFFICE SUPPLIES                                   |                                | \$25.68                       | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71546     | 03/18/22 | 03/22/22   | 04/05/22 | 1L9K-XF6X-H9Y7 | N             |         |           |
| Notes:                                              |                                |                               |                 |                   |                           |             |          |            |          |                |               |         |           |

| Vendor #<br>P.O. #            | Name<br>PO Date                | Description<br>Amount Charge Account                      | Contract<br>Acct Description Type | PO Type<br>Stat/Chk        | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl         |
|-------------------------------|--------------------------------|-----------------------------------------------------------|-----------------------------------|----------------------------|-------------------|--------------|------------------|----------|-------------------|
| 7929                          | AMAZON CAPITAL SERVICES, INC ~ | Account Continued                                         |                                   |                            |                   |              |                  |          |                   |
|                               |                                | 2 BOXES- UNIBALL ONYX ROLLING BALL PENS<br>- BLUE 12 PACK |                                   |                            |                   |              |                  |          |                   |
|                               |                                | <b>\$184.28</b>                                           |                                   |                            |                   |              |                  |          |                   |
| 22-00693                      | 03/18/22                       | OFFICE SUPPLIES                                           |                                   |                            |                   |              |                  |          |                   |
| 1 OFFICE SUPPLIES             |                                | \$34.37 2-01-26-305-259                                   | B                                 | SIGN SHOP-MISC.            | P 71546           | 03/18/22     | 03/29/22         | 04/05/22 | 1D9R-VHXXH-7LPV N |
| 22-00699                      | 03/21/22                       | OFFICE SUPPLIES FINANCE 3/22                              |                                   |                            |                   |              |                  |          |                   |
| 1 OFFICE SUPPLIES BLUE PENS   |                                | \$34.74 2-01-20-130-201                                   | B                                 | OFFICE & COMPUTER SUPPLIES | P 71546           | 03/21/22     | 03/23/22         | 04/05/22 | 1KY1-Q4KL-NF9G N  |
| Notes:<br>BLUE MEDIUM PENS    |                                |                                                           |                                   |                            |                   |              |                  |          |                   |
| 2 OFFICE SUPPLIES BLUE PENS   |                                | \$19.98 2-01-20-130-201                                   | B                                 | OFFICE & COMPUTER SUPPLIES | P 71546           | 03/23/22     | 03/23/22         | 04/05/22 | 1RFR-LPKR-G6CWN   |
|                               |                                | <b>\$54.72</b>                                            |                                   |                            |                   |              |                  |          |                   |
| 22-00705                      | 03/23/22                       | COURT OFFICE SUPPLIES                                     |                                   |                            |                   |              |                  |          |                   |
| 1 COURT OFFICE SUPPLIES       |                                | \$61.82 2-01-43-490-201                                   | B                                 | OFFICE SUPPLIES            | P 71786           | 03/23/22     | 05/03/22         | 05/17/22 | N                 |
| 2 CREDIT MEMO                 |                                | 20.98- 2-01-43-490-201                                    | B                                 | OFFICE SUPPLIES            | P 71786           | 05/03/22     | 05/03/22         | 05/17/22 | 1MM3-6XT6-364W N  |
| 3 2/4/22                      |                                | \$37.56 2-01-43-490-201                                   | B                                 | OFFICE SUPPLIES            | P 71786           | 05/03/22     | 05/03/22         | 05/17/22 | 11RM-4XVF-YR9N N  |
| 4 1/27/22                     |                                | 39.74- 2-01-43-490-201                                    | B                                 | OFFICE SUPPLIES            | P 71786           | 05/03/22     | 05/03/22         | 05/17/22 | 1TPW-MTP3-96LWN   |
|                               |                                | <b>\$38.66</b>                                            |                                   |                            |                   |              |                  |          |                   |
| 22-00721                      | 03/24/22                       | CHAIR MAY PROTECTOR FINANCE                               |                                   |                            |                   |              |                  |          |                   |
| 1 CHAIR MAY PROTECTOR FINANCE |                                | \$82.00 2-01-20-130-201                                   | B                                 | OFFICE & COMPUTER SUPPLIES | P 71631           | 03/24/22     | 04/12/22         | 04/19/22 | 1GNR-HT1R-VYKKN   |
| 2 WHITE OUT                   |                                | \$29.62 2-01-20-130-201                                   | B                                 | OFFICE & COMPUTER SUPPLIES | P 71631           | 03/24/22     | 04/12/22         | 04/19/22 | 1GNR-HT1R-VYKKN   |
| 3 CREDIT MEMO                 |                                | 41.00- 2-01-20-130-201                                    | B                                 | OFFICE & COMPUTER SUPPLIES | P 71631           | 04/12/22     | 04/12/22         | 04/19/22 | 1M6H-P7JQ-RW6XN   |
| 4 CREDIT MEMO                 |                                | 41.00- 2-01-20-130-201                                    | B                                 | OFFICE & COMPUTER SUPPLIES | P 71631           | 04/12/22     | 04/12/22         | 04/19/22 | 1TYP-HVMD-J9PX N  |
| 5 CHAIR PROTECTOR             |                                | \$115.74 C-04-55-428-410                                  | B                                 | ANNEX - EQUIPMENT          | P 71631           | 04/12/22     | 04/12/22         | 04/19/22 | 1Q33-X7LD-1XT7 N  |
|                               |                                | <b>\$145.36</b>                                           |                                   |                            |                   |              |                  |          |                   |
| 22-00749                      | 03/29/22                       | VINYL BLADES & ROLLING CART                               |                                   |                            |                   |              |                  |          |                   |
| 1 VINYL CUTTING BLADES        |                                | \$16.99 2-01-26-305-259                                   | B                                 | SIGN SHOP-MISC.            | P 71631           | 03/29/22     | 04/12/22         | 04/19/22 | 17TP-9VCK-7F99 N  |
| 2 ROLLING CART FOR GARAGE     |                                | \$87.18 2-01-26-305-239                                   | B                                 | GARAGE-MISC.               | P 71631           | 03/29/22     | 04/12/22         | 04/19/22 | 163G-DJMT-33K9 N  |
|                               |                                | <b>\$104.17</b>                                           |                                   |                            |                   |              |                  |          |                   |
| 22-00797                      | 03/30/22                       | FS Amazon hp ink BB SB JE                                 |                                   |                            |                   |              |                  |          |                   |
| 1 FS Amazon ink BB SR JE      |                                | \$282.84 2-01-25-265-201                                  | B                                 | OFFICE & COMPUTER SUPPLIES | P 71631           | 03/30/22     | 04/12/22         | 04/19/22 | 1GGM-GDL3-TP1TN   |
| 2 CREDIT MEMO                 |                                | 193.78- 2-01-25-265-201                                   | B                                 | OFFICE & COMPUTER SUPPLIES | P 71631           | 04/08/22     | 04/12/22         | 04/19/22 | 1Y6Q-JQFC-646Y N  |
|                               |                                | <b>\$89.06</b>                                            |                                   |                            |                   |              |                  |          |                   |

| Vendor #                                                                                                                                                       | Name                           |                                |                 |                   |                           |             |          |            |          |           |                 |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------|-------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                                                                                                         | PO Date                        | Description                    | Contract        |                   | PO Type                   |             |          |            |          |           |                 |         |           |
| Item Description                                                                                                                                               |                                | Amount                         | Charge          | Account           | Acct Type                 | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| 7929                                                                                                                                                           | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                           |             |          |            |          |           |                 |         |           |
| 22-00805                                                                                                                                                       | 03/31/22                       | DOGIPOT BAGS & RIBBON          |                 |                   |                           |             |          |            |          |           |                 |         |           |
| 1 DOGIPOT BAGS                                                                                                                                                 |                                | \$124.46                       | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS         | P 71631     | 03/31/22 | 04/05/22   | 04/19/22 |           | 1W6M-JVPV-QHP4N |         |           |
| Notes:<br>2 CASES- DOGIPOT LITTER P/U BAGS<br>#1402-10 ROLL CASE                                                                                               |                                |                                |                 |                   |                           |             |          |            |          |           |                 |         |           |
| 2 RIBBON                                                                                                                                                       |                                | \$12.49                        | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS | P 71631     | 03/31/22 | 04/05/22   | 04/19/22 |           | 1W6M-JVPV-QHP4N |         |           |
| Notes:<br>STAR QUALITY - 3 INCH RED SATIN RIBBON<br>TO BE USED @ GRAND RE-OPENING OF CLEM<br>MULLIGAN FIELD<br>LITTER BAGS TO BE USED THROUGH-OUT<br>TOWNSHIP. |                                |                                |                 |                   |                           |             |          |            |          |           |                 |         |           |
|                                                                                                                                                                |                                | \$136.95                       |                 |                   |                           |             |          |            |          |           |                 |         |           |
| 22-00820                                                                                                                                                       | 04/04/22                       | TOWNHALL SUPPLIES 3/31/22      |                 |                   |                           |             |          |            |          |           |                 |         |           |
| 1 7 IN PLATES 125 PACK                                                                                                                                         |                                | \$31.98                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 2 75 COUNT HOT CUP 16OZ                                                                                                                                        |                                | \$27.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 3 16 OZ BOWLS                                                                                                                                                  |                                | \$18.99                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 4 100CT REG COFFEE                                                                                                                                             |                                | \$27.40                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 5 12OZ PAPER CUPS                                                                                                                                              |                                | \$16.99                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 6 COFFEE CREAMER 180BOX                                                                                                                                        |                                | \$18.99                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 7 DOMINO SUGAR 1000PACKS                                                                                                                                       |                                | \$19.69                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 8 300PACK HEAVY WEIGHT SPOONS                                                                                                                                  |                                | \$22.99                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 9 9IN PLATES 250PACK                                                                                                                                           |                                | \$34.99                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/04/22 | 04/08/22   | 04/19/22 |           | 1YLC-3NH9-39MH  | N       |           |
| 10 PEN REFILL                                                                                                                                                  |                                | \$2.38                         | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES  | P 71631     | 04/08/22 | 04/08/22   | 04/19/22 |           | 1GYT-JPP7-LV6L  | N       |           |
|                                                                                                                                                                |                                | \$222.35                       |                 |                   |                           |             |          |            |          |           |                 |         |           |
| 22-00905                                                                                                                                                       | 04/07/22                       | GARAGE BUTTON & SPRAY GUN TIPS |                 |                   |                           |             |          |            |          |           |                 |         |           |
| 1 GARAGE DOOR OPENER BUTTONS                                                                                                                                   |                                | \$54.00                        | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71887     | 04/07/22 | 06/01/22   | 06/07/22 |           | 11JT-R969-1TCT  | N       |           |
| 2 FENCE PLIERS                                                                                                                                                 |                                | \$56.00                        | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 71887     | 04/07/22 | 06/01/22   | 06/07/22 |           | 11JT-R969-1TCT  | N       |           |
| 3 AIRLESS SPRAY GUN TIP 419                                                                                                                                    |                                | \$65.56                        | 2-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 71887     | 04/07/22 | 06/01/22   | 06/07/22 |           | 11JT-R969-1TCT  | N       |           |
|                                                                                                                                                                |                                | \$175.56                       |                 |                   |                           |             |          |            |          |           |                 |         |           |
| 22-00931                                                                                                                                                       | 04/07/22                       | SERVER BATTERY BACKUP          |                 |                   |                           |             |          |            |          |           |                 |         |           |

| Vendor #                                     | Name                           |                                |                 |                   |                                |          |            |               |               |                 |      |      |
|----------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                       | PO Date                        | Description                    | Contract        | PO Type           |                                |          |            |               |               |                 |      |      |
| Item Description                             |                                | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                         | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                                |          |            |               |               |                 |      |      |
| 1 SERVER BATTERY BACKUP                      |                                | \$69.99                        | 2-01-20-310-362 | B                 | B&G-EQUIP.MAINT.               | P 71718  | 04/07/22   | 04/22/22      | 05/03/22      | 1CVT-9HC9-1DHMN |      |      |
| 22-00932                                     | 04/07/22                       | SERVER RACK TOWNHALL           |                 |                   |                                |          |            |               |               |                 |      |      |
| 1 SERVER RACK TOWNHALL                       |                                | \$1,263.70                     | C-04-55-425-530 | B                 | MUNI - CARPET/BLDG IMPROVEMEN  | P 71718  | 04/07/22   | 04/26/22      | 05/03/22      | 1QJY-RYCT-TKHP  | N    |      |
| Notes:<br>42U RACK FOR SERVERS IN TOWNHALL   |                                |                                |                 |                   |                                |          |            |               |               |                 |      |      |
| 22-00949                                     | 04/11/22                       | Amazon misc office supplies    |                 |                   |                                |          |            |               |               |                 |      |      |
| 1 FS Amazon misc supplies                    |                                | \$499.26                       | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES         | P 71718  | 04/11/22   | 04/22/22      | 05/03/22      | 11HQ-4K1Y-QYVQ  | N    |      |
| 22-00970                                     | 04/12/22                       | DEWALT HAMMER DRILL            |                 |                   |                                |          |            |               |               |                 |      |      |
| 1 DEWALT HAMMER DRILL                        |                                | \$169.00                       | 2-01-26-305-239 | B                 | GARAGE-MISC.                   | P 71786  | 04/12/22   | 05/03/22      | 05/17/22      | 1QYL-RDGC-MKYIN |      |      |
| 22-01003                                     | 04/18/22                       | SUPPLIES - DPS                 |                 |                   |                                |          |            |               |               |                 |      |      |
| 15 PD OFFICE SUPPLIES                        |                                | \$965.83                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 71786  | 04/18/22   | 05/03/22      | 05/17/22      | 1J7W-MP73-39G3  | N    |      |
| 16 PD OFFICE SUPPLIES                        |                                | \$130.66                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 71786  | 04/18/22   | 05/03/22      | 05/17/22      | 11XL-QKP6-73HX  | N    |      |
|                                              |                                | \$1,096.49                     |                 |                   |                                |          |            |               |               |                 |      |      |
| 22-01019                                     | 04/20/22                       | ALEN AIR FILTERS               |                 |                   |                                |          |            |               |               |                 |      |      |
| 1 AIR FILTERS LARGE ALEN                     |                                | \$45.99                        | 2-01-22-195-201 | B                 | OFFICE SUPPLIES                | P 71786  | 04/20/22   | 05/03/22      | 05/17/22      | 1KJ4-3L46-WJQW  | N    |      |
| 2 ALEN AIR FILTERS SMALL                     |                                | \$35.99                        | 2-01-22-195-201 | B                 | OFFICE SUPPLIES                | P 71786  | 04/20/22   | 05/03/22      | 05/17/22      | 1KJ4-3L46-WJQW  | N    |      |
|                                              |                                | \$81.98                        |                 |                   |                                |          |            |               |               |                 |      |      |
| 22-01063                                     | 04/21/22                       | HOLE SAW KIT                   |                 |                   |                                |          |            |               |               |                 |      |      |
| 1 HOLE SAW KIT                               |                                | \$199.00                       | 2-01-26-305-259 | B                 | SIGN SHOP-MISC.                | P 71786  | 04/21/22   | 05/06/22      | 05/17/22      | 1VDH-HMJ7-D61Y  | N    |      |
| 22-01067                                     | 04/21/22                       | MANAGER/CLERK HP COLOR PRINTER |                 |                   |                                |          |            |               |               |                 |      |      |
| 1 HP Color Printer - Manager                 |                                | \$509.00                       | C-04-55-425-310 | B                 | MUNI - OFFICE / COMPUTER EQUIP | P 71718  | 04/21/22   | 04/26/22      | 05/03/22      | 1XWW-DF13-D1G6N |      |      |
| Notes:<br>FA#4895                            |                                |                                |                 |                   |                                |          |            |               |               |                 |      |      |
| 2 HP Color Printer - Clerk                   |                                | \$509.00                       | C-04-55-425-310 | B                 | MUNI - OFFICE / COMPUTER EQUIP | P 71718  | 04/22/22   | 04/26/22      | 05/03/22      | 1XWW-DF13-D1G6N |      |      |
| Notes:<br>FA#4896                            |                                |                                |                 |                   |                                |          |            |               |               |                 |      |      |
|                                              |                                | \$1,018.00                     |                 |                   |                                |          |            |               |               |                 |      |      |
| 22-01074                                     | 04/25/22                       | NEW KEURIG AND HIGHLIGHTERS    |                 |                   |                                |          |            |               |               |                 |      |      |
| 1 NEW KEURIG K-CLASSIC                       |                                | \$139.99                       | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES       | P 71718  | 04/25/22   | 04/26/22      | 05/03/22      | 1J7W-MP73-FG7Q  | N    |      |
| Notes:<br>IN KITCHEN AT TOWNHALL<br>FA# 4894 |                                |                                |                 |                   |                                |          |            |               |               |                 |      |      |

| Vendor #<br>P.O. #                                          | Name<br>PO Date                | Description<br>Amount        | Charge Account  | Contract<br>Acct Type | PO Type<br>Description     | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|-------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------------------|----------------------------|----------|-------------------|--------------|------------------|----------------|-----------|
| 7929                                                        | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |                 |                       |                            |          |                   |              |                  |                |           |
| 2 PENTEL HIGHLIGHTERS                                       |                                | \$14.08                      | 2-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 71718  | 04/25/22          | 04/26/22     | 05/03/22         | 1J7W-MP73-FG7Q | N         |
|                                                             |                                | \$154.07                     |                 |                       |                            |          |                   |              |                  |                |           |
| 22-01101                                                    | 04/27/22                       | TOOLS FOR GARAGE             |                 |                       |                            |          |                   |              |                  |                |           |
| 1 TOOLS FOR GARAGE                                          |                                | \$241.47                     | 2-01-26-305-239 | B                     | GARAGE-MISC.               | P 71786  | 04/27/22          | 05/06/22     | 05/17/22         | 1WTQ-PMW6-J13X | N         |
| 22-01122                                                    | 05/02/22                       | BOSTITCH STAPLER FINANCE DMB |                 |                       |                            |          |                   |              |                  |                |           |
| 1 BOSTITCH STAPLER FINANCE DMB                              |                                | \$45.00                      | 2-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 71786  | 05/02/22          | 05/04/22     | 05/17/22         | 1MM3-6XT6-4XY9 | N         |
| 22-01126                                                    | 05/02/22                       | COURT OFFICE SUPPLIES        |                 |                       |                            |          |                   |              |                  |                |           |
| 1 COURT OFFICE SUPPLIES                                     |                                | \$40.39                      | 2-01-43-490-201 | B                     | OFFICE SUPPLIES            | P 71887  | 05/02/22          | 05/25/22     | 06/07/22         | 1FLP-1GL6-CQGD | N         |
| 22-01128                                                    | 05/02/22                       | SUPPLIES                     |                 |                       |                            |          |                   |              |                  |                |           |
| 1 CR2 BATTERIES                                             |                                | \$10.99                      | 2-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 71786  | 05/02/22          | 05/09/22     | 05/17/22         | 14CR-DD3V-4GFP | N         |
| 2 4 X 3 WHITEBOARD                                          |                                | \$66.91                      | 2-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 71786  | 05/02/22          | 05/09/22     | 05/17/22         | 14CR-DD3V-4GFP | N         |
| 3 18 X 18 X 30 BOXES                                        |                                | \$215.28                     | 2-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 71786  | 05/02/22          | 05/09/22     | 05/17/22         | 14CR-DD3V-4GFP | N         |
| 4 Heavyweight Sheet Protectors                              |                                | \$26.98                      | 2-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 71786  | 05/02/22          | 05/09/22     | 05/17/22         | 14CR-DD3V-4GFP | N         |
| 5 OTTER BOX FOR IPHONE 11                                   |                                | \$39.96                      | 2-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 71786  | 05/02/22          | 05/09/22     | 05/17/22         | 14CR-DD3V-4GFP | N         |
| 6 TELEPHONE STAND                                           |                                | \$18.99                      | 2-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 71786  | 05/02/22          | 05/09/22     | 05/17/22         | 14CR-DD3V-4GFP | N         |
|                                                             |                                | \$379.11                     |                 |                       |                            |          |                   |              |                  |                |           |
| 22-01130                                                    | 05/02/22                       | OFFICE SUPPLIES              |                 |                       |                            |          |                   |              |                  |                |           |
| 1 DVI TO HDMI CABLE                                         |                                | \$8.79                       | C-04-55-428-310 | B                     | MUNI HALL - EQUIPMENT      | P 72312  | 05/02/22          | 07/21/22     | 08/02/22         | 1G7W-WFNP-9LM7 | N         |
| 2 HP M27ha FHD MONITOR                                      |                                | \$353.08                     | C-04-55-428-310 | B                     | MUNI HALL - EQUIPMENT      | P 72312  | 05/02/22          | 07/21/22     | 08/02/22         | 1G7W-WFNP-9LM7 | N         |
|                                                             |                                | \$361.87                     |                 |                       |                            |          |                   |              |                  |                |           |
| 22-01131                                                    | 05/02/22                       | FS Amazon supplies           |                 |                       |                            |          |                   |              |                  |                |           |
| 1 FS Amazon supplies                                        |                                | \$51.87                      | 2-01-25-265-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 71786  | 05/02/22          | 05/10/22     | 05/17/22         | 1Q99-4TLL-7K9T | N         |
| 22-01143                                                    | 05/03/22                       | OFFICE SUPPLIES & POOL       |                 |                       |                            |          |                   |              |                  |                |           |
| 1 OFFICE SUPPLIES & POOL                                    |                                | \$112.69                     | 2-01-20-310-399 | B                     | B&G-MISCELLANEOUS          | P 71786  | 05/03/22          | 05/10/22     | 05/17/22         | 1YT1-QW7X-H4J1 | N         |
| Notes:<br>1 CASE- DOGIPOT BAGS #1402-20                     |                                |                              |                 |                       |                            |          |                   |              |                  |                |           |
| 2 OFFICE SUPPLIES & POOL                                    |                                | \$269.94                     | 2-01-28-370-251 | B                     | FOOTBALL                   | P 71786  | 05/03/22          | 05/10/22     | 05/17/22         | 1YT1-QW7X-H4J1 | N         |
| Notes:<br>6- TEAM SPORT COACH FIRST AID KITS                |                                |                              |                 |                       |                            |          |                   |              |                  |                |           |
| 3 OFFICE SUPPLIES & POOL                                    |                                | \$149.70                     | 2-01-28-370-297 | B                     | POOL MISC. EXPENSES        | P 71786  | 05/03/22          | 05/10/22     | 05/17/22         | 1YT1-QW7X-H4J1 | N         |
| Notes:<br>6- EVER READY FIRST AID FANNY PACK FOR LIFEGUARDS |                                |                              |                 |                       |                            |          |                   |              |                  |                |           |

| Vendor #                                                                        | Name                           |                    |                   |                           |          |            |               |               |                 |           |  |
|---------------------------------------------------------------------------------|--------------------------------|--------------------|-------------------|---------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                          | PO Date                        | Description        | Contract          | PO Type                   |          |            |               |               |                 |           |  |
| Item Description                                                                | Amount                         | Charge Account     | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| 7929                                                                            | AMAZON CAPITAL SERVICES, INC ~ |                    | Account Continued |                           |          |            |               |               |                 |           |  |
| 4 OFFICE SUPPLIES & POOL                                                        | \$13.60                        | 2-01-28-370-261    | B                 | OTHER RECREATION PROGRAMS | P 71786  | 05/03/22   | 05/10/22      | 05/17/22      | 1YT1-QW7X-H4J1  | N         |  |
| Notes:<br>1- OFFICE MATE PREMIUM #1 PAPER CLIP                                  |                                |                    |                   |                           |          |            |               |               |                 |           |  |
| 5 OFFICE SUPPLIES & POOL                                                        | \$9.96                         | 2-01-28-370-261    | B                 | OTHER RECREATION PROGRAMS | P 71786  | 05/03/22   | 05/10/22      | 05/17/22      | 1YT1-QW7X-H4J1  | N         |  |
| Notes:<br>1- OFFICE MATE GIANT PAPER CLIP                                       |                                |                    |                   |                           |          |            |               |               |                 |           |  |
| \$555.89                                                                        |                                |                    |                   |                           |          |            |               |               |                 |           |  |
| 22-01149                                                                        | 05/04/22                       | GYM WIPE REFILLS   |                   |                           |          |            |               |               |                 |           |  |
| 1 GYM WIPE REFILLS                                                              | \$138.00                       | 2-01-28-370-261    | B                 | OTHER RECREATION PROGRAMS | P 71786  | 05/04/22   | 05/06/22      | 05/17/22      | 13VQ-4H9W-PNKN  | N         |  |
| Notes:<br>WIPES FOR WEIGHT ROOM<br>2XL TXLL101CT ANTIBACTERIAL<br>WIPES/REFILLS |                                |                    |                   |                           |          |            |               |               |                 |           |  |
| 22-01168                                                                        | 05/06/22                       | OFFICE SUPPLIES    |                   |                           |          |            |               |               |                 |           |  |
| 1 OFFICE SUPPLIES                                                               | \$89.87                        | 2-01-26-305-299    | B                 | ADMINISTRATION-MISC.      | P 71887  | 05/06/22   | 06/01/22      | 06/07/22      | 1XYC-HQMP-PLC3N | N         |  |
| 22-01169                                                                        | 05/06/22                       | LIFEGUARD SUPPLIES |                   |                           |          |            |               |               |                 |           |  |
| 1 LIFEGUARD SUPPLIES                                                            | \$640.00                       | 2-01-28-370-297    | B                 | POOL MISC. EXPENSES       | P 72157  | 05/06/22   | 06/24/22      | 07/07/22      | 11GC-FH7C-GFL6  | N         |  |
| Notes:<br>4- FRANKFORD HEAVY DUTY VINYL LIFEGUARD<br>UMBRELLAS                  |                                |                    |                   |                           |          |            |               |               |                 |           |  |
| 2 LIFEGUARD SUPPLIES                                                            | \$75.96                        | 2-01-28-370-297    | B                 | POOL MISC. EXPENSES       | P 72157  | 05/06/22   | 06/24/22      | 07/07/22      | 11GC-FH7C-GFL6  | N         |  |
| Notes:<br>4- 4 FOOT HAND RAIL COVERS ROYAL BLUE<br>TOTAL - \$715.96             |                                |                    |                   |                           |          |            |               |               |                 |           |  |
| 3 LIFEGUARD SUPPLIES                                                            | \$10.95                        | 2-01-28-370-297    | B                 | POOL MISC. EXPENSES       | P 72157  | 05/06/22   | 06/24/22      | 07/07/22      | 11GC-FH7C-GFL6  | N         |  |
| Notes:<br>SHIPPING FOR UMBRELLAS                                                |                                |                    |                   |                           |          |            |               |               |                 |           |  |
| \$726.91                                                                        |                                |                    |                   |                           |          |            |               |               |                 |           |  |



| Vendor #                                              | Name                           | Description                 | Contract        | PO Type        | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |
|-------------------------------------------------------|--------------------------------|-----------------------------|-----------------|----------------|----------------------------|----------------|-----------|---------------|----------|------------------|
| P.O. #                                                | PO Date                        | Description                 | Amount          | Charge Account | Acct Description           | Type           |           |               |          |                  |
| Item Description                                      |                                |                             |                 |                |                            |                |           |               |          |                  |
| 7929                                                  | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |                 |                |                            |                |           |               |          |                  |
| 22-01173                                              | 05/06/22                       | FS folder prongs            |                 |                |                            |                |           |               |          |                  |
| 1 FS folder prongs                                    |                                | \$19.97                     | 2-01-25-265-201 | B              | OFFICE & COMPUTER SUPPLIES | P 71887        | 05/06/22  | 05/24/22      | 06/07/22 | 19V9-H73N-TGWGN  |
| 22-01240                                              | 05/16/22                       | BOYS WHITE LACROSSE BALLS   |                 |                |                            |                |           |               |          |                  |
| 1 BOYS WHITE LACROSSE BALLS                           |                                | \$46.99                     | 2-01-28-370-258 | B              | LACROSSE                   | P 72312        | 05/16/22  | 07/21/22      | 08/02/22 | 1FJM-1JLV-PTVW N |
| Notes:                                                |                                |                             |                 |                |                            |                |           |               |          |                  |
| 1 PACK OF 18 WHITE BOYS LACROSSE BALLS FOR TOURNAMENT |                                |                             |                 |                |                            |                |           |               |          |                  |
| \$46.99                                               |                                |                             |                 |                |                            |                |           |               |          |                  |
| 22-01254                                              | 05/19/22                       | TH OFFICE SUPPLIES 5/18/22  |                 |                |                            |                |           |               |          |                  |
| 1 WIRELESS KEYBOARD FOR SERVEI                        |                                | \$19.99                     | 2-01-20-310-362 | B              | B&G-EQUIP.MAINT.           | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 2 KEYBOARD FOR GEORGIA                                |                                | \$19.99                     | 2-01-20-130-299 | B              | MISCELLANEOUS EXPENSES     | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 3 EXPANDING FILE POCKETS                              |                                | \$20.98                     | 2-01-20-130-299 | B              | MISCELLANEOUS EXPENSES     | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 4 PENTAL MECHANICAL PENCIL                            |                                | \$25.40                     | 2-01-20-130-299 | B              | MISCELLANEOUS EXPENSES     | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 5 BOX TAPE                                            |                                | \$13.85                     | 2-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 6 BUTTERFLY PAPER CLIPS                               |                                | \$2.91                      | 2-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 7 ERASEABLE HIGHLIGHTERS                              |                                | \$10.99                     | 2-01-20-130-299 | B              | MISCELLANEOUS EXPENSES     | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 8 ERASEABLE HIGHLIGHTERS                              |                                | \$7.11                      | 2-01-20-130-299 | B              | MISCELLANEOUS EXPENSES     | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 9 KEY BATTERIES 12 PACK                               |                                | \$19.89                     | 2-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 10 POP UP POST ITS                                    |                                | \$10.39                     | 2-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1W9X-HXVH-KRPFN  |
| 11 FILE TAB FOLDER END TAB                            |                                | \$30.70                     | 2-01-20-130-299 | B              | MISCELLANEOUS EXPENSES     | P 71887        | 05/19/22  | 05/25/22      | 06/07/22 | 1RDX-KY1T-HHD6 N |
|                                                       |                                | <b>\$182.20</b>             |                 |                |                            |                |           |               |          |                  |
| 22-01260                                              | 05/20/22                       | REPLACEMENT TONER CATRIDGES |                 |                |                            |                |           |               |          |                  |
| 1 REPLACEMENT TONER CATRIDGES                         |                                | \$41.50                     | 2-01-28-370-201 | B              | OFFICE & COMPUTER SUPPLIES | P 72312        | 05/20/22  | 07/21/22      | 08/02/22 | 1GGQ-N674-F1KN N |
| Notes:                                                |                                |                             |                 |                |                            |                |           |               |          |                  |
| RECREATION AIDE OFFICE-                               |                                |                             |                 |                |                            |                |           |               |          |                  |
| REPLACEMENT TONER CARTRIDGES FOR COPIER               |                                |                             |                 |                |                            |                |           |               |          |                  |
| HP LASERJET M1212NF MFP                               |                                |                             |                 |                |                            |                |           |               |          |                  |
| CE285A                                                |                                |                             |                 |                |                            |                |           |               |          |                  |
| \$41.50                                               |                                |                             |                 |                |                            |                |           |               |          |                  |
| 22-01264                                              | 05/20/22                       | CASIO LABEL IT LMR          |                 |                |                            |                |           |               |          |                  |
| 1 CASIO LABEL IT LMR                                  |                                | \$30.28                     | 2-01-20-130-299 | B              | MISCELLANEOUS EXPENSES     | P 71887        | 05/20/22  | 05/25/22      | 06/07/22 | 14FF-YL7T-NVL3 N |

| Vendor #                                                         | Name                           | Description                    |                 | Contract       |                            | PO Type  |                |           |               | Invoice         | 1099 Excl |
|------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|----------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                           | PO Date                        | Description                    | Amount          | Charge Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                 |                                |                                |                 | Type           |                            |          |                |           |               |                 |           |
| 7929                                                             | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |                |                            |          |                |           |               |                 |           |
| 22-01294                                                         | 05/25/22                       | FS Amazon TP                   |                 |                |                            |          |                |           |               |                 |           |
| 1 FS Amazon TP                                                   |                                | \$34.54                        | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES     | P 72002  | 05/25/22       | 06/08/22  | 06/23/22      | 1PJ7-HHHTH-X4NQ | N         |
| 22-01322                                                         | 05/27/22                       | DRILL BATTERIES                |                 |                |                            |          |                |           |               |                 |           |
| 1 DRILL BATTERIES                                                |                                | \$189.99                       | 2-01-26-305-259 | B              | SIGN SHOP-MISC.            | P 72002  | 05/27/22       | 06/08/22  | 06/23/22      | 1JFK-QVLJ-14JK  | N         |
| 22-01329                                                         | 05/27/22                       | COURT OFFICE SUPPLIES          |                 |                |                            |          |                |           |               |                 |           |
| 1 COURT OFFICE SUPPLIES                                          |                                | \$106.68                       | 2-01-43-490-201 | B              | OFFICE SUPPLIES            | P 72002  | 05/27/22       | 06/07/22  | 06/23/22      | 1YNC-MDH9-GMP(N |           |
| 22-01330                                                         | 05/27/22                       | FS amazon ink and supplies     |                 |                |                            |          |                |           |               |                 |           |
| 1 FS amazon ink and supplies                                     |                                | \$264.46                       | 2-01-25-265-201 | B              | OFFICE & COMPUTER SUPPLIES | P 72002  | 05/27/22       | 06/08/22  | 06/23/22      | 1PJ7-HHHTH-HVYF | N         |
| 22-01341                                                         | 06/01/22                       | CONDENSER FAN FOR BOCA         |                 |                |                            |          |                |           |               |                 |           |
| 1 CONDENSER FANS FOR BOCA                                        |                                | \$236.04                       | 2-01-26-305-279 | B              | BUILDINGS & GROUNDS-MISC.  | P 72002  | 06/01/22       | 06/07/22  | 06/23/22      | 1CY4-9GYC-91PX  | N         |
| 22-01342                                                         | 06/01/22                       | WHEEL SIMULATOR CHEVY 5500     |                 |                |                            |          |                |           |               |                 |           |
| 1 WHEEL SIMULATOR CHEVY 5500                                     |                                | \$405.12                       | 2-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.       | P 72002  | 06/01/22       | 06/08/22  | 06/23/22      | 1K37-TG6P-19VH  | N         |
| 22-01348                                                         | 06/01/22                       | TOOLS FOR GARAGE               |                 |                |                            |          |                |           |               |                 |           |
| 1 TOOLS FOR GARAGE                                               |                                | \$350.18                       | 2-01-26-305-239 | B              | GARAGE-MISC.               | P 72002  | 06/01/22       | 06/08/22  | 06/23/22      | 1T9N-GRJQ-FDK3  | N         |
| 22-01359                                                         | 06/06/22                       | TRASH BAGS                     |                 |                |                            |          |                |           |               |                 |           |
| 1 TRASH BAGS                                                     |                                | \$137.91                       | 2-01-26-305-299 | B              | ADMINISTRATION-MISC.       | P 72002  | 06/06/22       | 06/15/22  | 06/23/22      | 1YLD-WFXP-36PGN |           |
| 22-01378                                                         | 06/06/22                       | TORO KEY IGNITION FOR GOLFCART |                 |                |                            |          |                |           |               |                 |           |
| 1 TORO KEY IGNITION FOR GOLFCAR                                  |                                | \$29.98                        | 2-01-28-370-261 | B              | OTHER RECREATION PROGRAMS  | P 72645  | 06/06/22       | 09/22/22  | 10/04/22      | 1NTY-6WML-GD37N |           |
| Notes:<br>TORO KEY IGNITION #99-7418 -2 FOR GOLF CART<br>\$29.98 |                                |                                |                 |                |                            |          |                |           |               |                 |           |
| 22-01396                                                         | 06/07/22                       | TOWNHALL SUPPLIES 6/6/22       |                 |                |                            |          |                |           |               |                 |           |
| 9 TOWNHALL SUPPLIES FRIDGE FRE                                   |                                | \$211.83                       | 2-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 72157  | 06/07/22       | 06/24/22  | 07/07/22      | 1MR9-6NV3-1VGJ  | N         |
| 10 TOWNHALL SUPPLIES CREAMER                                     |                                | \$16.99                        | 2-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 72157  | 06/07/22       | 06/24/22  | 07/07/22      | 1LLJ-YHKM-3W7MN |           |
| 11 TOWNHALL SUPPLIES SPOONS                                      |                                | \$32.88                        | 2-01-20-310-399 | B              | B&G-MISCELLANEOUS          | P 72157  | 06/16/22       | 06/24/22  | 07/07/22      | 1DCJ-LJHY-JFDL  | N         |
|                                                                  |                                | \$261.70                       |                 |                |                            |          |                |           |               |                 |           |
| 22-01399                                                         | 06/07/22                       | OFFICE SUPPLIES                |                 |                |                            |          |                |           |               |                 |           |
| 1 3X3 POST ITS                                                   |                                | \$19.95                        | 2-01-22-195-201 | B              | OFFICE SUPPLIES            | P 72002  | 06/07/22       | 06/15/22  | 06/23/22      | 17M7-4LLN-34CF  | N         |
| 2 1.5X2 POST ITS                                                 |                                | \$23.52                        | 2-01-22-195-201 | B              | OFFICE SUPPLIES            | P 72002  | 06/07/22       | 06/15/22  | 06/23/22      | 17M7-4LLN-34CF  | N         |
| 3 3 TAB MANILLA FOLDERS                                          |                                | \$24.66                        | 2-01-22-195-201 | B              | OFFICE SUPPLIES            | P 72002  | 06/07/22       | 06/15/22  | 06/23/22      | 17M7-4LLN-34CF  | N         |
| 4 AVERY ADDRESS LABELS                                           |                                | \$23.99                        | 2-01-22-195-201 | B              | OFFICE SUPPLIES            | P 72002  | 06/07/22       | 06/15/22  | 06/23/22      | 17M7-4LLN-34CF  | N         |
| 5 BIC VELOCITY PENS                                              |                                | \$43.70                        | 2-01-22-195-201 | B              | OFFICE SUPPLIES            | P 72002  | 06/07/22       | 06/15/22  | 06/23/22      | 17M7-4LLN-34CF  | N         |

| Vendor #                                                                             | Name                           | Description                    |                 |           | Contract                  | PO Type  |            |               |               |                 |           |
|--------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                               | PO Date                        | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| Item Description                                                                     |                                |                                |                 |           |                           |          |            |               |               |                 |           |
| 7929                                                                                 | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                           |          |            |               |               |                 |           |
| 6 8.5X11 IN NOTEPADS                                                                 |                                | \$10.66                        | 2-01-22-195-201 | B         | OFFICE SUPPLIES           | P 72002  | 06/07/22   | 06/15/22      | 06/23/22      | 17M7-4LLN-34CF  | N         |
| 7 SCOTCH TAPE REFILLS                                                                |                                | \$25.69                        | 2-01-22-195-201 | B         | OFFICE SUPPLIES           | P 72002  | 06/07/22   | 06/15/22      | 06/23/22      | 17M7-4LLN-34CF  | N         |
| 8 5X8 NOTEPADS                                                                       |                                | \$8.70                         | 2-01-22-195-201 | B         | OFFICE SUPPLIES           | P 72002  | 06/07/22   | 06/15/22      | 06/23/22      | 17M7-4LLN-34CF  | N         |
|                                                                                      |                                | \$180.87                       |                 |           |                           |          |            |               |               |                 |           |
| 22-01435                                                                             | 06/09/22                       | ANGLE GRINDER & LAPTOP CHARGER |                 |           |                           |          |            |               |               |                 |           |
| 1 ANGLE GRINDER & LAPTOP CHARG                                                       |                                | \$186.04                       | 2-01-26-305-239 | B         | GARAGE-MISC.              | P 72157  | 06/09/22   | 06/24/22      | 07/07/22      | 1QJQ-ML7D-PXJ4  | N         |
| 22-01564                                                                             | 06/15/22                       | LIFEGUARD SHIRTS & EQUIPMENT   |                 |           |                           |          |            |               |               |                 |           |
| 1 LIFEGUARD SHIRTS & EQUIPMENT                                                       |                                | \$88.99                        | 2-01-28-370-297 | B         | POOL MISC. EXPENSES       | P 72157  | 06/15/22   | 06/24/22      | 07/07/22      | 1MD3-D34Y-NYT7  | N         |
| Notes:<br>1- TONCHEAN DRAINAGE NON-SLIP FLOOR MAT<br>3'X 10' POOL MAT FOR FLOOR 0.22 |                                |                                |                 |           |                           |          |            |               |               |                 |           |
| 2 LIFEGUARD SHIRTS & EQUIPMENT                                                       |                                | \$119.70                       | 2-01-28-370-297 | B         | POOL MISC. EXPENSES       | P 72157  | 06/15/22   | 06/24/22      | 07/07/22      | 1MD3-D34Y-NYT7  | N         |
| Notes:<br>2- X-LARGE NAVY LIFEGUARD MUSCLE TANK<br>TEE SHIRT                         |                                |                                |                 |           |                           |          |            |               |               |                 |           |
| 3 LIFEGUARD SHIRTS & EQUIPMENT                                                       |                                | \$239.40                       | 2-01-28-370-297 | B         | POOL MISC. EXPENSES       | P 72157  | 06/15/22   | 06/24/22      | 07/07/22      | 1MD3-D34Y-NYT7  | N         |
| Notes:<br>2- X-LARGE RED LIFEGUARD MUSCLE TANK<br>TEE SHIRT                          |                                |                                |                 |           |                           |          |            |               |               |                 |           |
| 4 LIFEGUARD SHIRTS & EQUIPMENT                                                       |                                | \$335.55                       | 2-01-28-370-297 | B         | POOL MISC. EXPENSES       | P 72157  | 06/15/22   | 06/24/22      | 07/07/22      | 1MD3-D34Y-NYT7  | N         |
| Notes:<br>2- X-LARGE WHITE LIFEGUARD MUSCLE TANK<br>TEE SHIRT                        |                                |                                |                 |           |                           |          |            |               |               |                 |           |
|                                                                                      |                                | \$783.64                       |                 |           |                           |          |            |               |               |                 |           |
| 22-01566                                                                             | 06/15/22                       | DAMPER CONTROLS FOR TORO MOWER |                 |           |                           |          |            |               |               |                 |           |
| 1 DAMPER CONTROLS FOR TORO MC                                                        |                                | \$179.99                       | 2-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.      | P 72157  | 06/15/22   | 06/24/22      | 07/07/22      | 11HW-4FFX-1XWKN |           |
| 22-01568                                                                             | 06/15/22                       | FINANCE SUPPLIES 6/14/22       |                 |           |                           |          |            |               |               |                 |           |
| 1 ELECTRIC STAPLER MAV                                                               |                                | \$45.00                        | 2-01-20-130-299 | B         | MISCELLANEOUS EXPENSES    | P 72157  | 06/15/22   | 06/24/22      | 07/07/22      | 1YFW-FC7X-PNPYN |           |
| 2 POST IT POP UP 18 PACKS                                                            |                                | \$24.99                        | 2-01-20-130-299 | B         | MISCELLANEOUS EXPENSES    | P 72157  | 06/15/22   | 06/24/22      | 07/07/22      | 1YFW-FC7X-PNPYN |           |
|                                                                                      |                                | \$69.99                        |                 |           |                           |          |            |               |               |                 |           |
| 22-01607                                                                             | 06/21/22                       | AIR FILTERS                    |                 |           |                           |          |            |               |               |                 |           |
| 1 AIR FILTERS                                                                        |                                | \$301.70                       | 2-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 72234  | 06/21/22   | 07/08/22      | 07/19/22      | 16V3-JQDP-JGDG  | N         |

| Vendor #                         | Name                           |                               |                 |                   |                            |          |                |           |               |                  |      |      |
|----------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|------------------|------|------|
| P.O. #                           | PO Date                        | Description                   |                 |                   | Contract                   | PO Type  |                |           |               |                  |      |      |
| Item Description                 |                                | Amount                        | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 | Excl |
|                                  |                                |                               |                 |                   |                            |          |                |           |               |                  |      |      |
| 7929                             | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                            |          |                |           |               |                  |      |      |
| 22-01636                         | 06/27/22                       | SUPPLIES DPS                  |                 |                   |                            |          |                |           |               |                  |      |      |
| 1 SMEAD END TAB FILE JACKETS     |                                | \$391.60                      | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 2 PAPER CLIP HOLDERS 3PK         |                                | \$12.89                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 3 CERTIFICATE FRAME WITH BLUE M. |                                | \$27.98                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| Notes:                           |                                |                               |                 |                   |                            |          |                |           |               |                  |      |      |
| WITH BLUE MATT                   |                                |                               |                 |                   |                            |          |                |           |               |                  |      |      |
| 4 12 OZ COFFEE CUPS / 500        |                                | \$52.99                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 5 CUP LIDS                       |                                | \$51.83                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 6 S&D COFFEE PACKETS / 42CNT     |                                | \$39.99                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 7 COFFEE PACKS / SNICKERDOODLE   |                                | \$35.99                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 8 CLEAR DESK PADS 35.5 X 15.8    |                                | \$107.94                      | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 9 DESKTOP TELEPHONE STAND        |                                | \$42.80                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 10 LOW PROFILE CLIPBOARDS 6PK    |                                | \$12.98                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 11 16' USB 2.0 EXTENSION CABLE   |                                | \$19.98                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
| 12 Whiteboard 48 x 36            |                                | \$69.89                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 17MC-Y1PN-3MPGN  |      |      |
|                                  |                                | \$866.86                      |                 |                   |                            |          |                |           |               |                  |      |      |
| 22-01652                         | 06/27/22                       | Frames for Conf Room          |                 |                   |                            |          |                |           |               |                  |      |      |
| 1 Frames for Conf Room           |                                | \$116.85                      | 2-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 72234  | 06/27/22       | 07/07/22  | 07/19/22      | 1QKW-JLY3-RXFT N |      |      |
| 22-01729                         | 07/06/22                       | SUPPLIES                      |                 |                   |                            |          |                |           |               |                  |      |      |
| 1 DRY ERASE MARKERS 72           |                                | \$21.98                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 2 POP UP NOTES 12PK              |                                | \$27.60                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 3 HANGING WALL FILES             |                                | \$510.96                      | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 4 BLUEBERRY TEA                  |                                | \$27.50                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 5 WHITE BOARD ERASERS            |                                | \$9.98                        | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 6 ERASE BOARD CLEANING SPRAY     |                                | \$14.60                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 7 END TAB FILE JACKETS           |                                | \$313.28                      | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 8 TISSUES                        |                                | \$30.98                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 9 BUSINESS CARD STOCK            |                                | \$42.82                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 10 COUNTERTOP MICROWAVE          |                                | \$129.99                      | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 11 IPHONE 11 CASE                |                                | \$35.43                       | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
| 12 DISPOSABLE SHOE COVERS        |                                | \$18.79                       | 2-01-25-240-226 | B                 | INVEST. OPERATION SUPPLIES | P 72312  | 07/06/22       | 07/21/22  | 08/02/22      | 1P19-WQTQ-XR9CN  |      |      |
|                                  |                                | \$1,183.91                    |                 |                   |                            |          |                |           |               |                  |      |      |
| 22-01754                         | 07/08/22                       | AIR FILTERS & OFFICE SUPPLIES |                 |                   |                            |          |                |           |               |                  |      |      |
| 1 AIR FILTERS                    |                                | \$99.43                       | 2-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 72398  | 07/08/22       | 08/03/22  | 08/16/22      | 191W-X14P-KVL9 N |      |      |

| Vendor #                            | Name                           |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
|-------------------------------------|--------------------------------|---------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                              | PO Date                        | Description               | Contract        | PO Type   |                            |          |            |               |               |                 |      |      |  |
| Item Description                    |                                | Amount                    | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                | AMAZON CAPITAL SERVICES, INC ~ | Account Continued         |                 |           |                            |          |            |               |               |                 |      |      |  |
| 2 OFFICE SUPPLIES                   |                                | \$103.90                  | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 72398  | 07/08/22   | 08/03/22      | 08/16/22      | 191W-X14P-KVL9  | N    |      |  |
|                                     |                                | \$203.33                  |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-01789                            | 07/13/22                       | OFFICE SUPPLIES           |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 BINDER CLIPS/MEDIUM               |                                | \$11.63                   | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72312  | 07/13/22   | 07/21/22      | 08/02/22      | 1V7V-HYX6-444T  | N    |      |  |
| 2 BINDER CLIPS/SMALL                |                                | \$5.78                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72312  | 07/13/22   | 07/21/22      | 08/02/22      | 1V7V-HYX6-444T  | N    |      |  |
| 3 BINDER CLIPS/MINI                 |                                | \$5.70                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72312  | 07/13/22   | 07/21/22      | 08/02/22      | 1V7V-HYX6-444T  | N    |      |  |
| 4 AAA BATTERIES                     |                                | \$12.20                   | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72312  | 07/13/22   | 07/21/22      | 08/02/22      | 1V7V-HYX6-444T  | N    |      |  |
| 5 AA BATTERIES                      |                                | \$13.99                   | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72312  | 07/13/22   | 07/21/22      | 08/02/22      | 1V7V-HYX6-444T  | N    |      |  |
| 6 ENVELOPES                         |                                | \$67.86                   | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 72312  | 07/13/22   | 07/21/22      | 08/02/22      | 1V7V-HYX6-444T  | N    |      |  |
|                                     |                                | \$117.16                  |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-01790                            | 07/13/22                       | Office Supply             |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 Patnum M6552NW All in One Lase    |                                | \$72.05                   | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 72398  | 07/13/22   | 08/03/22      | 08/16/22      | 1LMM-VY44-6XLJ  | N    |      |  |
| Notes:                              |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
| Printer Scanner Copier Wireless     |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
| 2 Black Shark RGB Mechanical Gam    |                                | \$259.21                  | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 72398  | 07/13/22   | 08/03/22      | 08/16/22      | 1PJX-LMM4-3YDWN |      |      |  |
| Notes:                              |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
| Keyboard LED Backlit Wired Keyboard |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
| 3 Chris-Wang Drafting Fan Plasti    |                                | \$10.29                   | 2-01-20-170-201 | B         | OFFICE & COMPUTER SUPPLIES | P 72398  | 07/13/22   | 08/03/22      | 08/16/22      | 1WN7-RKMY-11YKN |      |      |  |
| Notes:                              |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
| Architect Engineering Metric Scale  |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
|                                     |                                | \$341.55                  |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-01795                            | 07/14/22                       | ASSESSOR CABINETS         |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 Cabinets                          |                                | \$326.49                  | C-04-55-434-310 | B         | ASSESSOR - FILING CABINETS | P 72487  | 07/14/22   | 08/17/22      | 09/08/22      | 1YGN-G6XF-PVTRN |      |      |  |
| 2 Cabinets                          |                                | \$3,906.40                | C-04-55-434-310 | B         | ASSESSOR - FILING CABINETS | P 72487  | 08/17/22   | 08/17/22      | 09/08/22      | 1447-4P3C-76QK  | N    |      |  |
|                                     |                                | \$4,232.89                |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-01802                            | 07/14/22                       | DOG WASTE BAGS            |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 DOG WASTE BAGS & LINERS           |                                | \$591.60                  | 2-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 72398  | 07/14/22   | 08/03/22      | 08/16/22      | 1LMM-VY44-WVDLN |      |      |  |
| Notes:                              |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
| 10 CASES - DOGIPOT #1402-10 BAGS    |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-01804                            | 07/14/22                       | FLAGPOLE CLEAT- BENNETT'S |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 FLAGPOLE CLEAT- BENNETT'S         |                                | \$16.52                   | 2-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 72312  | 07/14/22   | 07/22/22      | 08/02/22      | 134V-Y6FM-7VXM  | N    |      |  |
| Notes:                              |                                |                           |                 |           |                            |          |            |               |               |                 |      |      |  |

| Vendor #                                                                            | Name                           |                            |                 |                   |                              |          |            |               |               |                 |      |      |
|-------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-------------------|------------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                              | PO Date                        | Description                |                 |                   | Contract                     | PO Type  |            |               |               |                 |      |      |
| Item Description                                                                    |                                | Amount                     | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                | AMAZON CAPITAL SERVICES, INC ~ |                            |                 | Account Continued |                              |          |            |               |               |                 |      |      |
| EDGER FLAG POLE CLEAT 9 INCH SILVER<br>TO BE USED FOR BENNETT'S FLAGPOLE<br>\$16.52 |                                |                            |                 |                   |                              |          |            |               |               |                 |      |      |
| 22-01839                                                                            | 07/21/22                       | FS battery back up         |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 Fs battery back up                                                                |                                | \$77.44                    | 2-01-25-265-202 | B                 | EQUIPMENT MAINTENANCE/REPAIR | P 72398  | 07/21/22   | 08/03/22      | 08/16/22      | 1H7D-WK46-KVVT  | N    |      |
| 22-01880                                                                            | 07/25/22                       | FS INK / RANGE FINDER      |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 FS ink                                                                            |                                | \$562.86                   | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 72398  | 07/25/22   | 08/08/22      | 08/16/22      | 1LJF-QRWK-9CY4  | N    |      |
| 2 range finder                                                                      |                                | \$94.95                    | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 72398  | 08/08/22   | 08/08/22      | 08/16/22      | 1X7Q-3QXV-WG3D  | N    |      |
|                                                                                     |                                | \$657.81                   |                 |                   |                              |          |            |               |               |                 |      |      |
| 22-01894                                                                            | 07/26/22                       | OFFICE SUPPLIES            |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 FORKS                                                                             |                                | \$21.99                    | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 72487  | 07/26/22   | 08/17/22      | 09/08/22      | 1GXQ-K9RC-K1G9  | N    |      |
| 2 CREAMER                                                                           |                                | \$11.92                    | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 72487  | 07/26/22   | 08/17/22      | 09/08/22      | 1GXQ-K9RC-K1G9  | N    |      |
| 3 CREAMER                                                                           |                                | \$19.96                    | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES     | P 72487  | 07/26/22   | 08/17/22      | 09/08/22      | 1GXQ-K9RC-K1G9  | N    |      |
|                                                                                     |                                | \$53.87                    |                 |                   |                              |          |            |               |               |                 |      |      |
| 22-01966                                                                            | 08/08/22                       | SUPPLIES                   |                 |                   |                              |          |            |               |               |                 |      |      |
| 8 SUPPLIES                                                                          |                                | \$736.86                   | 2-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 72573  | 08/08/22   | 09/09/22      | 09/20/22      | 1MGN-CCLY-179N  | N    |      |
| 9 SUPPLIES                                                                          |                                | \$18.00                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 72573  | 09/09/22   | 09/09/22      | 09/20/22      | 1VFF-9MNF-67WF  | N    |      |
|                                                                                     |                                | \$754.86                   |                 |                   |                              |          |            |               |               |                 |      |      |
| 22-01994                                                                            | 08/09/22                       | GARDENER CART              |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 GARDENER CART                                                                     |                                | \$369.00                   | 2-01-26-305-204 | B                 | ROADS-PARTS                  | P 72573  | 08/09/22   | 09/09/22      | 09/20/22      | 19WH-LWFW-7HRIN |      |      |
| 22-02015                                                                            | 08/10/22                       | FS ink & NFPA 2022 book    |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 FS amazon NFPA 2022 book & ink                                                    |                                | \$143.99                   | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES   | P 72487  | 08/10/22   | 08/25/22      | 09/08/22      | 1FWT-MPRJ-1HT7  | N    |      |
| 22-02025                                                                            | 08/15/22                       | OFFICE SUPPLIES 8/10/22    |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 OFFICE SUPPLIES 8/10/22                                                           |                                | \$64.02                    | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES       | P 72487  | 08/15/22   | 08/31/22      | 09/08/22      | 179K-4NFG-TMX1  | N    |      |
| 22-02029                                                                            | 08/15/22                       | 16OZ CUPS TOWNHALL 8/12/22 |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 16OZ CUPS TOWNHALL 8/12/22                                                        |                                | \$106.70                   | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS            | P 72487  | 08/15/22   | 08/25/22      | 09/08/22      | 1HPD-F4QN-C3HQ  | N    |      |
| 22-02108                                                                            | 08/24/22                       | SUPPLIES                   |                 |                   |                              |          |            |               |               |                 |      |      |
| 1 SURGE PROTECTOR POWER STRIF                                                       |                                | \$37.78                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 2 CD SHREDDER                                                                       |                                | \$28.99                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 3 AMAZON COLUMBIAN K-CUP 100CN                                                      |                                | \$59.98                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 4 MEDIUM PAPERCLIPS                                                                 |                                | \$19.76                    | 2-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 5 END TAB FILE FOLDERS                                                              |                                | \$256.72                   | 2-01-25-240-201 | B                 | OFFICE SUPPLIES              | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |

| Vendor #                               | Name                           |                         |                 |                   |                            |          |            |               |               |                 |      |      |
|----------------------------------------|--------------------------------|-------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                 | PO Date                        | Description             |                 |                   | Contract                   | PO Type  |            |               |               |                 |      |      |
| Item Description                       |                                | Amount                  | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                   | AMAZON CAPITAL SERVICES, INC ~ |                         |                 | Account Continued |                            |          |            |               |               |                 |      |      |
| 6 COMPRESSED AIR 4PK                   |                                | \$55.98                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 7 STAPLERS 2PK                         |                                | \$12.03                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 8 2GB FLASH DRIVES 20PK                |                                | \$45.88                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 9 PUSH PINS                            |                                | \$5.09                  | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 10 32GB FLASH DRIVES 10PK              |                                | \$38.69                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 11 CORRECTION TAPE                     |                                | \$25.20                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 12 PENTEL BLUE 12PK                    |                                | \$13.96                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 13 MEMO PADS                           |                                | \$59.36                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 14 MICRO BINDER CLIPS                  |                                | \$17.37                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 15 SHARPIE CHISLE TIP BLACK 8 PK       |                                | \$12.15                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 16 PAPER CLIPS                         |                                | \$15.16                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 17 FLAT FILE JACKETS                   |                                | \$25.98                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 18 POST IT ARROW FLAGS 6 PACK          |                                | \$44.88                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 19 SHADOW BOX                          |                                | \$69.89                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 20 DISINFECTING WIPES                  |                                | \$17.58                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
| 21 DESKTOP WHITEBOARD                  |                                | \$50.38                 | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72573  | 08/24/22   | 09/09/22      | 09/20/22      | 1C31-3W4Y-1T9G  | N    |      |
|                                        |                                | \$912.81                |                 |                   |                            |          |            |               |               |                 |      |      |
| 22-02131                               | 08/30/22                       | TOWNHALL 8/29/22 COFFEE |                 |                   |                            |          |            |               |               |                 |      |      |
| 1 TOWNHALL 8/29/22 COFFEE              |                                | \$104.97                | 2-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 72573  | 08/30/22   | 09/14/22      | 09/20/22      | 1MYX-WF9G-1CLCN |      |      |
| 22-02265                               | 09/15/22                       | OFFICE SUPPLIES         |                 |                   |                            |          |            |               |               |                 |      |      |
| 1 OFFICE SUPPLIES                      |                                | \$54.88                 | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:                                 |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |
| 2- 6 PACKS LYSOL DISINFECTANT WIPES    |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |
| 2 OFFICE SUPPLIES                      |                                | \$93.96                 | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:                                 |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |
| 1- DOGIPOT TRASH LINERS (50 COUNT)     |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |
| 3 OFFICE SUPPLIES                      |                                | \$22.38                 | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:                                 |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |
| 2- BIC ROUND STIC XTRA LIFE BLACK PENS |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |
| 4 OFFICE SUPPLIES                      |                                | \$81.90                 | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:                                 |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |
| 5 REAMS OF STAPLES RED COLOR PAPER     |                                |                         |                 |                   |                            |          |            |               |               |                 |      |      |

| Vendor #                                       | Name                           |                           |           |                            |          |            |               |               |                 |      |      |
|------------------------------------------------|--------------------------------|---------------------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                         | PO Date                        | Description               | Contract  |                            | PO Type  |            |               |               |                 |      |      |
| Item Description                               | Amount                         | Charge Account            | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                           | AMAZON CAPITAL SERVICES, INC ~ | Account Continued         |           |                            |          |            |               |               |                 |      |      |
| 5 OFFICE SUPPLIES                              | \$81.70                        | 2-01-28-370-201           | B         | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:<br>STAPLES- 5 REAMS- ORANGE COLOR PAPER |                                |                           |           |                            |          |            |               |               |                 |      |      |
| 6 OFFICE SUPPLIES                              | \$130.00                       | 2-01-28-370-201           | B         | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:<br>1 CASE- HAMMERMILL BUFF COLOR PAPER  |                                |                           |           |                            |          |            |               |               |                 |      |      |
| 7 OFFICE SUPPLIES                              | \$68.79                        | 2-01-28-370-201           | B         | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:<br>1 CASE- HAMMERMILL BLUE COLOR PAPER  |                                |                           |           |                            |          |            |               |               |                 |      |      |
| 8 OFFICE SUPPLIES                              | \$68.79                        | 2-01-28-370-201           | B         | OFFICE & COMPUTER SUPPLIES | P 72645  | 09/15/22   | 09/21/22      | 10/04/22      | 1RR7-RJX7-19VM  | N    |      |
| Notes:<br>1 CASE- HAMMERMILL GREEN COLOR PAPER |                                |                           |           |                            |          |            |               |               |                 |      |      |
| \$602.40                                       |                                |                           |           |                            |          |            |               |               |                 |      |      |
| 22-02268                                       | 09/15/22                       | COURT OFFICE SUPPLIES     |           |                            |          |            |               |               |                 |      |      |
| 1 COURT OFFICE SUPPLIES                        | \$133.93                       | 2-01-43-490-201           | B         | OFFICE SUPPLIES            | P 72734  | 09/15/22   | 10/06/22      | 10/18/22      | 1X7F-F66X-JLQL  | N    |      |
| 22-02283                                       | 09/19/22                       | TOWNHALL 9/16/22 SUPPLIES |           |                            |          |            |               |               |                 |      |      |
| 1 POST IT TAPE                                 | \$14.25                        | 2-01-20-310-399           | B         | B&G-MISCELLANEOUS          | P 72645  | 09/19/22   | 09/27/22      | 10/04/22      | 1MXN-MH71-6M4YN |      |      |
| 2 BLUE PENS                                    | \$7.80                         | 2-01-20-310-399           | B         | B&G-MISCELLANEOUS          | P 72645  | 09/19/22   | 09/27/22      | 10/04/22      | 1MXN-MH71-6M4YN |      |      |
| \$22.05                                        |                                |                           |           |                            |          |            |               |               |                 |      |      |
| 22-02286                                       | 09/21/22                       | DPS - SUPPLIES            |           |                            |          |            |               |               |                 |      |      |
| 1 COFFEE - 42 PK                               | \$42.99                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 2 BROCHURE HOLDERS - 6PK                       | \$26.69                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 3 BIC RETRACTABLE PENS                         | \$57.16                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 4 PAPERMATE RETRACTABLE PENS                   | \$49.96                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 5 TRANSPARENT TAPE                             | \$25.62                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 6 SECURITY ENVELOPES - 500 PK                  | \$47.60                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 7 COMMAND STRIPS                               | \$21.98                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 8 ORGANIC BLUEBERRY GREEN TEA                  | \$13.75                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 9 ORGANIC BLACK TEA                            | \$6.89                         | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 10 PLASTIC FILE FOLDERS - 36 PK                | \$19.45                        | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| 11 LOW ODOR DRY ERASE MARKERS                  | \$7.59                         | 2-01-25-240-201           | B         | OFFICE SUPPLIES            | P 72645  | 09/21/22   | 09/27/22      | 10/04/22      | 1X9K-HCRY-9YTM  | N    |      |
| \$319.68                                       |                                |                           |           |                            |          |            |               |               |                 |      |      |



| Vendor #                                                                    | Name                           |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|-----------|--|--|
| P.O. #                                                                      | PO Date                        | Description                    |                 |                   | Contract                   | PO Type  |            |          |           |               |                 |           |  |  |
| Item Description                                                            |                                | Amount                         | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |
|                                                                             |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 7929                                                                        | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                            |          |            |          |           |               |                 |           |  |  |
|                                                                             |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 22-02289                                                                    | 09/21/22                       | CUSTOM COURT OFFICE FLEECE JKT |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 CUSTOM COURT OFFICE FLEECE JI                                             |                                | \$69.98                        | 2-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 72850  | 09/21/22   | 10/21/22 | 11/09/22  |               | 1YDH-JW7F-4WHGN |           |  |  |
| 2 CUSTOM COURT OFFICE FLEECE JI                                             |                                | \$32.99                        | 2-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 72850  | 10/21/22   | 10/21/22 | 11/09/22  |               | 1YDH-JW7F-4WHGN |           |  |  |
|                                                                             |                                | <b>\$102.97</b>                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
|                                                                             |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 22-02313                                                                    | 09/23/22                       | MILWAUKE BATTERY CHARGER       |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 MILWAUKE BATTERY CHARGER                                                  |                                | \$85.00                        | 2-01-26-305-239 | B                 | GARAGE-MISC.               | P 72850  | 09/23/22   | 10/21/22 | 11/09/22  |               | 116C-MC1D-NRKPN |           |  |  |
| 22-02346                                                                    | 09/28/22                       | INTERMATIC TMHDT101 TIMER      |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 INTERMATIC TMHDT101 TIMER                                                 |                                | \$55.65                        | 2-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 72734  | 09/28/22   | 10/04/22 | 10/18/22  |               | 1WJV-NF9V-4YXK  | N         |  |  |
| Notes:<br>INTERMATIC TMHDT101 T101 24 HOUR DIAL<br>TIMER<br>\$55.65         |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 22-02355                                                                    | 09/28/22                       | FS Amazon ink order            |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 FS Amazon ink order                                                       |                                | \$298.08                       | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72734  | 09/28/22   | 10/06/22 | 10/18/22  |               | 14N7-H74H-YKP3  | N         |  |  |
| 22-02374                                                                    | 10/04/22                       | FS supplies                    |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 FS amazon supplies                                                        |                                | \$132.08                       | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72850  | 10/04/22   | 10/19/22 | 11/09/22  |               | 1RCM-VQWX-114VN |           |  |  |
| 22-02375                                                                    | 10/04/22                       | FS amazon masks                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 FS Amazon masks                                                           |                                | \$126.73                       | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 72850  | 10/04/22   | 10/21/22 | 11/09/22  |               | 1GDY-VVFX-HF1T  | N         |  |  |
| 2 FS Amazon masks                                                           |                                | \$59.16                        | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 72850  | 10/21/22   | 10/21/22 | 11/09/22  |               | 1VHD-37HH-JYCT  | N         |  |  |
|                                                                             |                                | <b>\$185.89</b>                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
|                                                                             |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 22-02395                                                                    | 10/06/22                       | POLICE TAPE BACK UP SUPPLY     |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 1 SUPPLIES                                                                  |                                | \$168.79                       | 2-01-25-240-208 | B                 | COMPUTER SUPPLIES          | P 72734  | 10/06/22   | 10/12/22 | 10/18/22  |               | 16KY-QKVQ-NCNPN |           |  |  |
| Notes:<br>HP C8S07B External Docking<br>FOR POLICE DEPARTMENT TAPE BACK-UPS |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 22-02399                                                                    | 10/06/22                       | 2023 BUDGET SUPPLIES           |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 4 2023 BUDGET SUPPLIES PENS                                                 |                                | \$500.66                       | 2-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72850  | 10/06/22   | 10/21/22 | 11/09/22  |               | 13RT-HRLV-YK99  | N         |  |  |
| Notes:<br>ZEBRA PEN F402 5 PACK<br>ITEM #ZEB29210                           |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |
| 5 2023 BUDGET SUPPLIES LABELS                                               |                                | \$56.51                        | 2-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72850  | 10/06/22   | 10/21/22 | 11/09/22  |               | 1HM7-Q9J9-XL9M  | N         |  |  |
| Notes:                                                                      |                                |                                |                 |                   |                            |          |            |          |           |               |                 |           |  |  |

| Vendor #                                                                                                                                           | Name                           |                              |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------------------------|----------|------------|----------|-----------------|----------------|---------|------|------|
| P.O. #                                                                                                                                             | PO Date                        | Description                  |                 |                   | Contract                   | PO Type                    |          |            |          |                 |                |         |      |      |
| Item Description                                                                                                                                   |                                | Amount                       | Charge          | Account           | Acct Type                  | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date       | Chk/Void Date  | Invoice | 1099 | Excl |
| 7929                                                                                                                                               | AMAZON CAPITAL SERVICES, INC ~ |                              |                 | Account Continued |                            |                            |          |            |          |                 |                |         |      |      |
| AVERY INDEX MAKER CLEAR LABEL DIVIDERS<br>8 TAB / 50 SETS ITEM #11557                                                                              |                                |                              |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 6                                                                                                                                                  | 2023                           | BUDGET SUPPLIES LABELS       | \$96.89         | 2-01-20-130-201   | B                          | OFFICE & COMPUTER SUPPLIES | P 72850  | 10/19/22   | 10/21/22 | 11/09/22        | 1KKL-RDTN-XRK7 | N       |      |      |
|                                                                                                                                                    |                                |                              | \$654.06        |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 22-02402                                                                                                                                           | 10/06/22                       | FS Amazon misc               |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 1                                                                                                                                                  | FS Amazon misc                 | \$89.74                      | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72850                    | 10/06/22 | 10/19/22   | 11/09/22 | 1H4Y-TJTD-H991  | N              |         |      |      |
| 22-02413                                                                                                                                           | 10/06/22                       | FAUCET FOR FREEMAN DOUGLASS  |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 1                                                                                                                                                  | FAUCET FOR FREEMAN DOUGLASS    | \$83.09                      | 2-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS  | P 72850                    | 10/06/22 | 11/02/22   | 11/09/22 | 1RCM-VQWX-QP3   | N              |         |      |      |
| Notes:<br>MOEN 84503 ALDER CENTERSET SINGLE-HANDLE<br>BATHROOM FAUCET 4" CHROME<br>TO BE USED @ FREEMAN DOUGLASS PARK MEN'S<br>BATHROOM<br>\$83.09 |                                |                              |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 22-02427                                                                                                                                           | 10/07/22                       | OIL SPLATTER PAD             |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 1                                                                                                                                                  | OIL SPLATTER PAD               | \$21.11                      | 2-01-26-305-239 | B                 | GARAGE-MISC.               | P 72850                    | 10/07/22 | 10/31/22   | 11/09/22 | 1CYN-4JWT-4F76  | N              |         |      |      |
| 22-02471                                                                                                                                           | 10/13/22                       | SUPPLIES FOR HAUNTED TRAILS  |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 1                                                                                                                                                  | SUPPLIES FOR HAUNTED TRAILS    | \$1,272.71                   | 2-01-20-110-281 | B                 | SPECIAL PROJECTS           | P 72850                    | 10/13/22 | 10/19/22   | 11/09/22 | 17KJ-PNMF-T4MWN |                |         |      |      |
| Notes:<br>NOT TO EXCEED \$1,300                                                                                                                    |                                |                              |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 2                                                                                                                                                  | SUPPLIES FOR HAUNTED TRAILS    | \$95.94                      | 2-01-20-110-281 | B                 | SPECIAL PROJECTS           | P 72850                    | 10/19/22 | 10/19/22   | 11/09/22 | 1T11-RJDP-74P7  | N              |         |      |      |
|                                                                                                                                                    |                                |                              | \$1,368.65      |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 22-02487                                                                                                                                           | 10/17/22                       | FS Belles fire investigation |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 1                                                                                                                                                  | FS Belles Fire investigation   | \$762.19                     | 2-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES     | P 72850                    | 10/17/22 | 10/27/22   | 11/09/22 | 11L9-KMGD-P7WPN |                |         |      |      |
| 22-02494                                                                                                                                           | 10/17/22                       | SUPPLIES                     |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 9                                                                                                                                                  | COPY PAPER                     | \$356.75                     | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72954                    | 10/17/22 | 11/16/22   | 11/22/22 | 1CFP-QVHJ-LP3Y  | N              |         |      |      |
| 10                                                                                                                                                 | NALOXONE CASES                 | \$952.01                     | 2-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 72954                    | 10/17/22 | 11/16/22   | 11/22/22 | 1XFW-FFNK-HQNK  | N              |         |      |      |
| 11                                                                                                                                                 | BLUEBERRY TEA                  | \$13.49                      | 2-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 72954                    | 10/17/22 | 11/16/22   | 11/22/22 | 1LY4-9DRJ-9GMQ  | N              |         |      |      |
|                                                                                                                                                    |                                |                              | \$1,322.25      |                   |                            |                            |          |            |          |                 |                |         |      |      |
| 22-02536                                                                                                                                           | 10/25/22                       | WRESTLING MAT TAPE           |                 |                   |                            |                            |          |            |          |                 |                |         |      |      |

| Vendor #                              | Name                           |                                |                 |           |                            |          |            |          |           |                  |         |           |
|---------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|------------------|---------|-----------|
| P.O. #                                | PO Date                        | Description                    |                 | Contract  | PO Type                    |          |            |          |           |                  |         |           |
| Item Description                      |                                | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date    | Invoice | 1099 Excl |
|                                       |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| 7929                                  | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |            |          |           |                  |         |           |
| 1 WRESTLING MAT TAPE                  |                                | \$413.85                       | 2-01-28-370-255 | B         | WRESTLING                  | P 72954  | 10/25/22   | 11/15/22 | 11/22/22  | 1LFQ-Y4P7-LYFR   | N       |           |
| Notes:                                |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| 3 CASES OF MEISTER WRESTLING MAT TAPE |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| 3 X \$137.95 = \$413.85               |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| 22-02580                              | 10/27/22                       | OFFICE SUPPLIES                |                 |           |                            |          |            |          |           |                  |         |           |
| 1 6FT ETHERNET CABLE                  |                                | \$17.45                        | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72954  | 10/27/22   | 11/15/22 | 11/22/22  | 16JW-YF4F-CGVQN  |         |           |
| 2 12FT ETHERNET CABLE                 |                                | \$10.90                        | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72954  | 10/27/22   | 11/15/22 | 11/22/22  | 16JW-YF4F-CGVQN  |         |           |
| 3 50FT ETHERNET CABLE                 |                                | \$12.90                        | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72954  | 10/27/22   | 11/15/22 | 11/22/22  | 16JW-YF4F-CGVQN  |         |           |
| 4 WATERPROOF POWER STRIP              |                                | \$21.99                        | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72954  | 10/27/22   | 11/15/22 | 11/22/22  | 16JW-YF4F-CGVQN  |         |           |
| 5 25FT ETHERNET CABLE                 |                                | \$9.73                         | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72954  | 10/27/22   | 11/15/22 | 11/22/22  | 16JW-YF4F-CGVQN  |         |           |
| 6 TEA BAGS                            |                                | \$20.94                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72954  | 10/27/22   | 11/15/22 | 11/22/22  | 1DN9-4PRK-KRMFN  |         |           |
| 7 PAYROLL FOLDERS                     |                                | \$61.14                        | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 72954  | 10/27/22   | 11/15/22 | 11/22/22  | 16JW-YF4F-CGVQN  |         |           |
|                                       |                                | \$155.05                       |                 |           |                            |          |            |          |           |                  |         |           |
| 22-02584                              | 10/27/22                       | HAUNTED TRAILS BANNER & LIGHTS |                 |           |                            |          |            |          |           |                  |         |           |
| 1 HAUNTED TRAILS BANNER & LIGHT       |                                | \$57.98                        | 2-01-20-100-299 | B         | MISCELLANEOUS EXPENSES     | P 72850  | 10/27/22   | 11/02/22 | 11/09/22  | 19LQ-N4JW-3DDV   | N       |           |
| 22-02592                              | 10/27/22                       | HEAD GASKET FOR LEAF TRUCK     |                 |           |                            |          |            |          |           |                  |         |           |
| 1 HEAD GASKET FOR LEAF TRUCK          |                                | \$69.99                        | 2-01-26-305-204 | B         | ROADS-PARTS                | P 72850  | 10/27/22   | 10/31/22 | 11/09/22  | 11J3-97VG-X666   | N       |           |
| 22-02621                              | 11/01/22                       | TOWNHALL SUPPLIES 10/28/22     |                 |           |                            |          |            |          |           |                  |         |           |
| 1 TOWNHALL SUPPLIES 10/28/22          |                                | \$265.12                       | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 72954  | 11/01/22   | 11/15/22 | 11/22/22  | 1H1T-HQYT-49QP   | N       |           |
| 22-02626                              | 11/02/22                       | FS office supplies, shelves    |                 |           |                            |          |            |          |           |                  |         |           |
| 1 FS office supplies, shelves         |                                | \$789.46                       | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73154  | 11/02/22   | 11/29/22 | 12/06/22  |                  | N       |           |
| 22-02634                              | 11/02/22                       | LITTLE GIANT CONDENSATE PUMP   |                 |           |                            |          |            |          |           |                  |         |           |
| 1 LITTLE GIANT CONDENSATE PUMP        |                                | \$58.99                        | 2-01-28-370-275 | B         | MILLMAN CENTER             | P 73336  | 11/02/22   | 12/28/22 | 01/05/23  | 1F1D-DKPL-GJWGN  |         |           |
| Notes:                                |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| LITTLE GIANT 554405 VCMA-15 SERIES    |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| CONDENSATE PUMP                       |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| \$59.04                               |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| NEEDED FOR A LEAK @ MILLMAN CENTER    |                                |                                |                 |           |                            |          |            |          |           |                  |         |           |
| 22-02656                              | 11/04/22                       | SUPPLIES                       |                 |           |                            |          |            |          |           |                  |         |           |
| 11 AAG WALL CALENDAR                  |                                | \$456.96                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73233  | 11/04/22   | 12/08/22 | 12/20/22  | 14VT-4QXG-NTYC   | N       |           |
| 12 AAG DAILY WALL CALENDAR REFII      |                                | \$285.18                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73233  | 11/04/22   | 12/08/22 | 12/20/22  | 1VV7-LFLF-1MMMIN |         |           |

| Vendor #                        | Name                           | Description                   |                 |           | Contract                   |          | PO Type        |           |               |                 |           |  |
|---------------------------------|--------------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. #                          | PO Date                        | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| Item Description                |                                |                               |                 |           |                            |          |                |           |               |                 |           |  |
| 7929                            | AMAZON CAPITAL SERVICES, INC ~ | Account Continued             |                 |           |                            |          |                |           |               |                 |           |  |
| 13 AAG 2023 DESK CALENDARS      |                                | \$653.57                      | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73233  | 11/04/22       | 12/08/22  | 12/20/22      | 1HRL-JX4R-L3YN  | N         |  |
|                                 |                                | \$1,395.71                    |                 |           |                            |          |                |           |               |                 |           |  |
| 22-02662                        | 11/04/22                       | SPOTLIGHT HANDLE FOR PD CAR   |                 |           |                            |          |                |           |               |                 |           |  |
| 1 SPOTLIGHT HANDLE FOR PD CAR   |                                | \$39.90                       | 2-01-26-305-241 | B         | DPS GARAGE-EQUIP. MAINT.   | P 73233  | 11/04/22       | 12/09/22  | 12/20/22      | 1THD-3744-41GP  | N         |  |
| 22-02665                        | 11/04/22                       | FS computer supplies, folders |                 |           |                            |          |                |           |               |                 |           |  |
| 1 FS Computer supplies, folders |                                | \$95.85                       | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73233  | 11/04/22       | 12/13/22  | 12/20/22      | 1PVL-6K9N-1JKT  | N         |  |
| 2 FS Computer supplies, folders |                                | \$44.99                       | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73233  | 12/13/22       | 12/13/22  | 12/20/22      | 1HW9-NCJ3-3T7WN |           |  |
|                                 |                                | \$140.84                      |                 |           |                            |          |                |           |               |                 |           |  |
| 22-02667                        | 11/04/22                       | COURT OFFICE SUPPLIES         |                 |           |                            |          |                |           |               |                 |           |  |
| 1 COURT OFFICE SUPPLIES         |                                | \$450.78                      | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/04/22       | 12/21/22  | 01/05/23      | 1WDK-HXGN-74VXN |           |  |
| 2 COURT OFFICE SUPPLIES         |                                | 11.91                         | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 73336  | 12/21/22       | 12/21/22  | 01/05/23      | 1WMN-MVRD-1MJN  |           |  |
| 3 COURT OFFICE SUPPLIES         |                                | \$297.67                      | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 73336  | 12/21/22       | 12/21/22  | 01/05/23      | 13GQ-Q4RX-YRW1N |           |  |
| 4 COURT OFFICE SUPPLIES         |                                | \$6.57                        | 2-01-43-490-201 | B         | OFFICE SUPPLIES            | P 73336  | 12/21/22       | 12/21/22  | 01/05/23      | 1M9P-F1FM-QTXDN |           |  |
|                                 |                                | \$743.11                      |                 |           |                            |          |                |           |               |                 |           |  |
| 22-02817                        | 11/14/22                       | WALL CLOCKS & ERASERS         |                 |           |                            |          |                |           |               |                 |           |  |
| 1 WALL CLOCKS & ERASERS         |                                | \$22.28                       | 2-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 73233  | 11/14/22       | 12/09/22  | 12/20/22      | 17JH-L66K-4LXX  | N         |  |
| 22-02900                        | 11/21/22                       | HARDWARE FOR SIGN SHOP        |                 |           |                            |          |                |           |               |                 |           |  |
| 1 HARDWARE FOR SIGN SHOP        |                                | \$175.07                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 73233  | 11/21/22       | 12/14/22  | 12/20/22      | 16LQ-CVXY-PDJD  | N         |  |
| 2 HARDWARE FOR SIGN SHOP        |                                | \$413.38                      | 2-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 73233  | 12/09/22       | 12/14/22  | 12/20/22      | 16P9-9GL3-7CYT  | N         |  |
|                                 |                                | \$588.45                      |                 |           |                            |          |                |           |               |                 |           |  |
| 22-02968                        | 11/28/22                       | COURT IPAD & CASE             |                 |           |                            |          |                |           |               |                 |           |  |
| 1 COURT IPAD & CASE             |                                | \$330.99                      | 2-01-43-490-208 | B         | COMPUTER EXPENSES          | P 73233  | 11/28/22       | 12/09/22  | 12/20/22      | 17NC-CCKM-171RN |           |  |
| 22-02987                        | 11/30/22                       | SUPPLIES                      |                 |           |                            |          |                |           |               |                 |           |  |
| 1 COTTON PAPER                  |                                | \$22.90                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 2 1 WINDOW ENVELOPES            |                                | \$27.65                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 3 9X12 ENVELOPES SELF SEAL      |                                | \$16.71                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 4 10X13 ENVELOPES SELF SEAL     |                                | \$17.49                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 5 5X8 JR LEGAL PADS CANARY      |                                | \$13.33                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 6 PLASTIC TEASPOONS             |                                | \$12.98                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 7 #10 PEEL & STICK ENVELOPES    |                                | \$26.66                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 8 UNDER DESK KEYBOARD TRAY      |                                | \$59.35                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 9 4X6 STICKY NOTE PADS LINED    |                                | \$17.00                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 10 8X5 RULED NOTEBOOK           |                                | \$5.18                        | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |
| 11 BLUEBERRY TEA                |                                | \$13.99                       | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22       | 12/21/22  | 01/05/23      | 11J7-CVC3-31PM  | N         |  |

| Vendor #                                                                                                          | Name                           | Description                |                 | Contract  |                            | PO Type  |            |          |           |                 |         |           |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                                                            | PO Date                        | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| Item Description                                                                                                  |                                |                            |                 |           |                            |          |            |          |           |                 |         |           |
| 7929                                                                                                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued          |                 |           |                            |          |            |          |           |                 |         |           |
| 12                                                                                                                | AVERY BUSINESS CARDS           | \$45.14                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22   | 12/21/22 | 01/05/23  | 11J7-CVC3-31PM  | N       |           |
| 13                                                                                                                | WIRELESS MOUSE                 | \$11.99                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22   | 12/21/22 | 01/05/23  | 11J7-CVC3-31PM  | N       |           |
| 14                                                                                                                | PENTEL BLUE REFILLS            | \$14.84                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22   | 12/21/22 | 01/05/23  | 11J7-CVC3-31PM  | N       |           |
| 15                                                                                                                | DELL 27" MONITOR               | \$639.96                   | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22   | 12/21/22 | 01/05/23  | 11J7-CVC3-31PM  | N       |           |
| 16                                                                                                                | ERGONOMIC KEYBOARD             | \$39.99                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22   | 12/21/22 | 01/05/23  | 11J7-CVC3-31PM  | N       |           |
| 17                                                                                                                | 2023 WALL CALENDAR             | \$23.98                    | 2-01-25-240-201 | B         | OFFICE SUPPLIES            | P 73336  | 11/30/22   | 12/21/22 | 01/05/23  | 11J7-CVC3-31PM  | N       |           |
|                                                                                                                   |                                | \$1,009.14                 |                 |           |                            |          |            |          |           |                 |         |           |
| 22-03005                                                                                                          | 12/01/22                       | SNOW SHOVELS AND SPREADERS |                 |           |                            |          |            |          |           |                 |         |           |
| 1                                                                                                                 | SNOW SHOVELS AND SPREADERS     | \$129.56                   | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.        | P 73233  | 12/01/22   | 12/13/22 | 12/20/22  | 1GRP-LHDQ-67HFN |         |           |
| Notes:<br>4- SNOW SHOVELS- 46 INCHES ALUMINUM                                                                     |                                |                            |                 |           |                            |          |            |          |           |                 |         |           |
| 2                                                                                                                 | SNOW SHOVELS AND SPREADERS     | \$399.98                   | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.        | P 73233  | 12/01/22   | 12/13/22 | 12/20/22  | 1GRP-LHDQ-67HFN |         |           |
| Notes:<br>2- AGRI-FAB INC 45-0576 PUSH SPREADER<br>TO BE USED FOR SNOWSTORMS AT ALL BUILDINGS<br>TOTAL - \$529.54 |                                |                            |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                                                                   |                                | \$529.54                   |                 |           |                            |          |            |          |           |                 |         |           |
| 22-03013                                                                                                          | 12/01/22                       | FS amazon order            |                 |           |                            |          |            |          |           |                 |         |           |
| 1                                                                                                                 | FS amazon order                | \$88.59                    | 2-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 73233  | 12/01/22   | 12/13/22 | 12/20/22  | 1WTJ-3LH4-61RQ  | N       |           |
| 22-03026                                                                                                          | 12/06/22                       | OFFICE SUPPLIES            |                 |           |                            |          |            |          |           |                 |         |           |
| 1                                                                                                                 | COMPRESSED AIR                 | \$41.76                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 2                                                                                                                 | DRINKING CUPS                  | \$29.89                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 3                                                                                                                 | SPOONS                         | \$22.49                    | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 4                                                                                                                 | COFFEE STIRRERS                | \$8.99                     | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 5                                                                                                                 | WHITE OUT                      | \$16.64                    | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 6                                                                                                                 | PENS                           | \$5.24                     | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 7                                                                                                                 | PENS                           | \$6.79                     | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 8                                                                                                                 | EXPANDING FOLDERS              | \$13.29                    | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |
| 9                                                                                                                 | HIGHLIGHTERS                   | \$6.99                     | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 12/06/22   | 01/23/23 | 02/07/23  | 1D4D-T6VL-69RC  | N       |           |

| Vendor #                                                                                                                                                                                                                   | Name                           |                      |                 |           |                            |          |            |               |               |                 |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                                                                                                                                                                                     | PO Date                        | Description          |                 | Contract  | PO Type                    |          |            |               |               |                 |      |      |  |
| Item Description                                                                                                                                                                                                           |                                | Amount               | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                                                                                                                                                                       | AMAZON CAPITAL SERVICES, INC ~ | Account Continued    |                 |           |                            |          |            |               |               |                 |      |      |  |
| 10 EXPANDING FILING FOLDERS                                                                                                                                                                                                |                                | \$48.99              | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 12/06/22   | 01/23/23      | 02/07/23      | 1D4D-T6VL-69RC  | N    |      |  |
| 11 FILE ORGANIZER                                                                                                                                                                                                          |                                | \$43.94              | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 12/06/22   | 01/23/23      | 02/07/23      | 1D4D-T6VL-69RC  | N    |      |  |
| 12 CREDIT MEMO                                                                                                                                                                                                             |                                | 48.99-               | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 01/13/23   | 01/23/23      | 02/07/23      | 17RV-PC3H-1PNG  | N    |      |  |
| 13 PHONE MESSAGE BOOKS                                                                                                                                                                                                     |                                | \$16.02              | 2-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73509  | 01/13/23   | 01/23/23      | 02/07/23      | 1K1H-73CR-7VVM  | N    |      |  |
|                                                                                                                                                                                                                            |                                | \$212.04             |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-03055                                                                                                                                                                                                                   | 12/12/22                       | JIF SAFETY INCENTIVE |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 JIF SAFETY INCENTIVE                                                                                                                                                                                                     |                                | \$122.99             | 2-01-56-750-353 | B         | GRANT EXPEND - JIF         | P 73233  | 12/12/22   | 12/14/22      | 12/20/22      | 1XPL-DDJ9-FMH4  | N    |      |  |
| Notes:<br>JIF SAFETY INCENTIVE LUNCHEON<br>12/15/22<br>ZIPLOCK BAGS 11.29<br>300 COUNT NAPKINS 16.99<br>2- 6 PACK OF TABLE CLOTHS RED 29.98<br>6 PACK OF TABLE CLOTHS GREEN 14.99<br>2-250 PEICE PLATES & SILVERWARE 67.98 |                                |                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 22-03063                                                                                                                                                                                                                   | 12/12/22                       | CARBURETORS          |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 CARBURETORS                                                                                                                                                                                                              |                                | \$23.70              | 2-01-26-305-239 | B         | GARAGE-MISC.               | P 73509  | 12/12/22   | 01/19/23      | 02/07/23      | 1DVX-1LV4-7NHY  | N    |      |  |
| 22-03070                                                                                                                                                                                                                   | 12/12/22                       | OFFICE SUPPLIES      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 12 ROLLS TRANSPARENT TAPE                                                                                                                                                                                                |                                | \$8.99               | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23      | 01/19/23      | 1RTX-1QW3-W4L7N |      |      |  |
| Notes:<br>REFILLS, 3/4 INCH X 1000 INCH CLEAR TAPE                                                                                                                                                                         |                                |                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 2 AMAZON BASICS NARROW RULED 1/2                                                                                                                                                                                           |                                | \$15.28              | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23      | 01/19/23      | 1RTX-1QW3-W4L7N |      |      |  |
| Notes:<br>1/2 INCH LINED WRITING NOTEPADS                                                                                                                                                                                  |                                |                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 3 FILE FOLDER 1/3 CUT ASSORTED                                                                                                                                                                                             |                                | \$26.99              | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23      | 01/19/23      | 1RTX-1QW3-W4L7N |      |      |  |
| Notes:<br>3 RING, LEGAL SIZE, MANILA                                                                                                                                                                                       |                                |                      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 4 OLYMPX 100 PCS OF 2 INCH                                                                                                                                                                                                 |                                | \$9.97               | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23      | 01/19/23      | 1RTX-1QW3-W4L7N |      |      |  |
| Notes:<br>CAPACITY PREMIUM METAL PRONG PAPER FASTENER                                                                                                                                                                      |                                |                      |                 |           |                            |          |            |               |               |                 |      |      |  |

| Vendor #                                                                                                                                  | Name                           | Description                    |                 | Contract  |                            | PO Type  |            |          |           |               |                 |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                                                                                    | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| Item Description                                                                                                                          |                                |                                |                 |           |                            |          |            |          |           |               |                 |           |
| 7929                                                                                                                                      | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |            |          |           |               |                 |           |
| 5 EXPO LOW ODOR DRY ERASE MAR                                                                                                             |                                | \$7.64                         | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23 | 01/19/23  |               | 1RTX-1QW3-W4L7N |           |
| Notes:<br>STARTER SET, FINE TIP, ASSORTED COLORS                                                                                          |                                |                                |                 |           |                            |          |            |          |           |               |                 |           |
| 6 48X36-IN MAGNETIC DRY ERASE                                                                                                             |                                | \$67.98                        | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23 | 01/19/23  |               | 1RTX-1QW3-W4L7N |           |
| Notes:<br>BOARD WITH PEN TRAY  ALUMINUM FRAME<br>PORTABLE WALL LARGE WHITEBOARD MESSAGE<br>PRESENTATION BOARD FOR OFFICE AND<br>CLASSROOM |                                |                                |                 |           |                            |          |            |          |           |               |                 |           |
| 7 PILOT G2 PREMIUM REFILLABLE                                                                                                             |                                | \$16.49                        | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23 | 01/19/23  |               | 1RTX-1QW3-W4L7N |           |
| Notes:<br>AND RETRACTABLE ROLLING BALL GEL<br>PENS,FINE POINT, BLACK INK, 14 PACK<br>(15358)                                              |                                |                                |                 |           |                            |          |            |          |           |               |                 |           |
| 8 BIC GLIDE BOLD RETRACTABLE                                                                                                              |                                | \$23.96                        | 2-01-22-195-201 | B         | OFFICE SUPPLIES            | P 73403  | 12/12/22   | 01/06/23 | 01/19/23  |               | 1RTX-1QW3-W4L7N |           |
| Notes:<br>BALLPOINT PENS, BOLD POINT (1.6 MM),<br>BLACK INK PENS, 36-COUNT PACK, PENS FOR<br>SCHOOL AND OFFICE SUPPLIES (VLGB361-BLK)     |                                |                                |                 |           |                            |          |            |          |           |               |                 |           |
|                                                                                                                                           |                                | <b>\$177.30</b>                |                 |           |                            |          |            |          |           |               |                 |           |
| 22-03078                                                                                                                                  | 12/12/22                       | SUPPLIES                       |                 |           |                            |          |            |          |           |               |                 |           |
| 1 USB HUB 2'                                                                                                                              |                                | \$1,137.88                     | 2-01-25-240-208 | B         | COMPUTER SUPPLIES          | P 73336  | 12/12/22   | 12/21/22 | 01/05/23  |               | 13YM-PPFY-Q49T  | N         |
| 2 VGA TO DP ADAPTER                                                                                                                       |                                | \$65.90                        | 2-01-25-240-208 | B         | COMPUTER SUPPLIES          | P 73336  | 12/12/22   | 12/21/22 | 01/05/23  |               | 14MP-VHNM-RJTHN |           |
|                                                                                                                                           |                                | <b>\$1,203.78</b>              |                 |           |                            |          |            |          |           |               |                 |           |
| 22-03165                                                                                                                                  | 12/22/22                       | FS new printers, ink, supplies |                 |           |                            |          |            |          |           |               |                 |           |
| 1 FS amazon printer,ink, supplie                                                                                                          |                                | \$948.51                       | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73403  | 12/22/22   | 01/11/23 | 01/19/23  |               | 1X9H-4PPQ-XCM1N |           |
| 22-03184                                                                                                                                  | 12/22/22                       | Mic Holder for podium          |                 |           |                            |          |            |          |           |               |                 |           |
| 1 Mic Holder for podium                                                                                                                   |                                | \$25.95                        | 2-01-20-120-399 | B         | MISCELLANEOUS              | P 73336  | 12/22/22   | 12/28/22 | 01/05/23  |               | 1RWF-TM1T-P1YT  | N         |
| 23-00033                                                                                                                                  | 01/06/23                       | COURT OFFICE SUPPLIES          |                 |           |                            |          |            |          |           |               |                 |           |
| 1 COURT OFFICE SUPPLIES                                                                                                                   |                                | \$43.57                        | 3-01-43-490-201 | B         | OFFICE SUPPLIES            | P 73509  | 01/06/23   | 01/25/23 | 02/07/23  |               | 13DP-YM3M-DJ93  | N         |
| 23-00066                                                                                                                                  | 01/10/23                       | OFFICE SUPPLIES                |                 |           |                            |          |            |          |           |               |                 |           |
| 1 BATTERIES                                                                                                                               |                                | \$19.89                        | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  |               | 11VY-GG7P-1RWPN |           |

| Vendor #                                        | Name                           | Description                 |                 | Contract          |                            | PO Type  |            |          |           | Invoice        | 1099 Excl |
|-------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|----------------|-----------|
| P.O. #                                          | PO Date                        | Description                 | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  |           |
| Item Description                                |                                | Amount                      |                 |                   |                            |          |            |          |           |                |           |
| 7929                                            | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |          |            |          |           |                |           |
| 2 SUGAR                                         |                                | \$24.90                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 3 CREAMER                                       |                                | \$11.99                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 4 COFFEE                                        |                                | \$68.68                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 5 BANKER BOXES                                  |                                | \$64.99                     | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 6 HANGING BOX FILES                             |                                | \$90.14                     | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 7 SIGN HERE                                     |                                | \$11.96                     | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 8 ZIP TIES                                      |                                | \$3.39                      | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 9 CREAMER                                       |                                | \$11.10                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/10/23   | 01/30/23 | 02/07/23  | 11VY-GG7P-1RWP | N         |
| 10 CREDIT                                       |                                | 45.07 -                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/30/23   | 01/30/23 | 02/07/23  | 1WYH-FM7Y-14MX | N         |
| 11 CREDIT                                       |                                | 45.07 -                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73509  | 01/30/23   | 01/30/23 | 02/07/23  | 1R6J-KJ63-11T6 | N         |
|                                                 |                                | \$216.90                    |                 |                   |                            |          |            |          |           |                |           |
| 23-00171                                        | 01/18/23                       | OFFICE SUPPLIES             |                 |                   |                            |          |            |          |           |                |           |
| 1 FILE FOLDERS                                  |                                | \$124.26                    | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73509  | 01/18/23   | 01/30/23 | 02/07/23  | 1PM6-F3F6-1M9K | N         |
| 23-00175                                        | 01/18/23                       | BATTERIES & LIGHTS          |                 |                   |                            |          |            |          |           |                |           |
| 1 FLUORESCENT LIGHTS                            |                                | \$928.87                    | 3-01-26-305-239 | B                 | GARAGE-MISC.               | P 2565   | 01/18/23   | 10/04/23 | 10/17/23  | 161M-PV66-6LDF | N         |
| 2 FLUORESCENT LIGHTS                            |                                | \$355.00                    | 3-01-26-305-249 | B                 | DPS GARAGE-MISC.           | P 2565   | 01/18/23   | 10/04/23 | 10/17/23  | 1LNC-6N3V-17MR | N         |
| 3 CREDIT                                        |                                | 81.99 -                     | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 2565   | 01/18/23   | 10/04/23 | 10/17/23  | 1TGF-YGWW-4TL3 | N         |
| 5 3/14/23                                       |                                | \$49.90                     | 3-01-26-305-239 | B                 | GARAGE-MISC.               | P 2565   | 10/04/23   | 10/04/23 | 10/17/23  | 19LT-HM96-4RDH | N         |
| Notes:<br>MISSED FROM PO 23-00688               |                                |                             |                 |                   |                            |          |            |          |           |                |           |
| 6 4/3/23                                        |                                | \$49.90                     | 3-01-26-305-239 | B                 | GARAGE-MISC.               | P 2565   | 10/04/23   | 10/04/23 | 10/17/23  | 17LC-JQJX-6C77 | N         |
| Notes:<br>MISSED FROM PO 23-00688               |                                |                             |                 |                   |                            |          |            |          |           |                |           |
|                                                 |                                | \$1,301.68                  |                 |                   |                            |          |            |          |           |                |           |
| 23-00176                                        | 01/18/23                       | OFFICE SUPPLIES & DOGI BAGS |                 |                   |                            |          |            |          |           |                |           |
| 1 OFFICE SUPPLIES & DOGI BAGS                   |                                | \$59.16                     | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 73509  | 01/18/23   | 01/30/23 | 02/07/23  | 1PH9-TYJC-GR7Q | N         |
| Notes:<br>1 CASE- 1402-10 LITTER PICK-UP BAGS   |                                |                             |                 |                   |                            |          |            |          |           |                |           |
| 2 OFFICE SUPPLIES & DOGI BAGS                   |                                | \$13.88                     | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 73509  | 01/18/23   | 01/30/23 | 02/07/23  | 1PH9-TYJC-GR7Q | N         |
| Notes:<br>2- AMAZON BASICS WIDE RULED NOTE PADS |                                |                             |                 |                   |                            |          |            |          |           |                |           |
| 3 OFFICE SUPPLIES & DOGI BAGS                   |                                | \$24.95                     | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 73509  | 01/18/23   | 01/30/23 | 02/07/23  | 1PH9-TYJC-GR7Q | N         |



| Vendor #                                                                | Name                           |                             |                   |                           |          |            |          |           |                |         |           |
|-------------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------|---------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                                  | PO Date                        | Description                 | Contract          |                           | PO Type  |            |          |           |                |         |           |
| Item Description                                                        | Amount                         | Charge Account              | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
| 7929                                                                    | AMAZON CAPITAL SERVICES, INC ~ |                             | Account Continued |                           |          |            |          |           |                |         |           |
| Notes:<br>1- HERKKA 500 SHEET PROTECTORS - CLEAR                        |                                |                             |                   |                           |          |            |          |           |                |         |           |
| 4 OFFICE SUPPLIES & DOGI BAGS                                           | \$16.74                        | 3-01-28-370-273             | B                 | BUILDING MAINTENANCE      | P 73509  | 01/18/23   | 01/30/23 | 02/07/23  | 1PH9-TYJC-GR7Q | N       |           |
| Notes:<br>2- BUSINESS SOURCE NON-SKID PAPER CLIPS                       |                                |                             |                   |                           |          |            |          |           |                |         |           |
| \$114.73                                                                |                                |                             |                   |                           |          |            |          |           |                |         |           |
| 23-00178                                                                | 01/18/23                       | ARMSTRONG CEILING TILES     |                   |                           |          |            |          |           |                |         |           |
| 1 ARMSTRONG CEILING TILES                                               | \$141.90                       | 3-01-28-370-273             | B                 | BUILDING MAINTENANCE      | P 73509  | 01/18/23   | 01/25/23 | 02/07/23  | 1PJH-4T34-9WFX | N       |           |
| Notes:<br>1 BOX- ARMSTRONG CEILING TILES 2X4                            |                                |                             |                   |                           |          |            |          |           |                |         |           |
| 23-00218                                                                | 01/23/23                       | GYM WIPE REFILLS            |                   |                           |          |            |          |           |                |         |           |
| 1 GYM WIPE REFILLS                                                      | \$119.99                       | 3-01-28-370-261             | B                 | OTHER RECREATION PROGRAMS | P 73509  | 01/23/23   | 01/30/23 | 02/07/23  | 1LRP-XGTF-MXLT | N       |           |
| Notes:<br>1 CASE- 2XL TXLL101CT ANTIBACTERIAL WIPES/REFILLS<br>\$119.99 |                                |                             |                   |                           |          |            |          |           |                |         |           |
| 2 GYM WIPE REFILLS                                                      | \$5.99                         | 3-01-28-370-261             | B                 | OTHER RECREATION PROGRAMS | P 73509  | 01/23/23   | 01/30/23 | 02/07/23  | 1LRP-XGTF-MXLT | N       |           |
| Notes:<br>SHIPPING AND HANDLING                                         |                                |                             |                   |                           |          |            |          |           |                |         |           |
| \$125.98                                                                |                                |                             |                   |                           |          |            |          |           |                |         |           |
| 23-00227                                                                | 01/23/23                       | TAILGATE LATCHES FOR COUNTY |                   |                           |          |            |          |           |                |         |           |
| 1 TAILGATE LATCHES FOR COUNTY                                           | \$372.00                       | 3-01-26-305-284             | B                 | GARAGE-COUNTY PARTS       | P 1370   | 01/23/23   | 04/26/23 | 05/02/23  | 1LGH-MR91-9K3X | N       |           |
| 2 CREDIT MEMO                                                           | 364.83-                        | 3-01-26-305-284             | B                 | GARAGE-COUNTY PARTS       | P 1370   | 04/26/23   | 04/26/23 | 05/02/23  | 1TL7-4H1V-MNKN | N       |           |
| 3 LATCH                                                                 | \$520.00                       | 3-01-26-305-284             | B                 | GARAGE-COUNTY PARTS       | P 1370   | 04/26/23   | 04/26/23 | 05/02/23  | 1LMM-4JKM-1VQ6 | N       |           |
| \$527.17                                                                |                                |                             |                   |                           |          |            |          |           |                |         |           |
| 23-00234                                                                | 01/24/23                       | GAME ROOM SUPPLIES          |                   |                           |          |            |          |           |                |         |           |
| 3 GAME ROOM SUPPLIES                                                    | \$19.95                        | 3-01-28-370-261             | B                 | OTHER RECREATION PROGRAMS | P 73613  | 01/24/23   | 02/08/23 | 02/23/23  | 1DPM-4GR3-3P6N | N       |           |
| Notes:<br>1 - JOOLA TRAINING 3 STAR TABLE TENNIS BALLS - PACK OF 120    |                                |                             |                   |                           |          |            |          |           |                |         |           |

| Vendor #                                            | Name                           |                               |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
|-----------------------------------------------------|--------------------------------|-------------------------------|----------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|--|
| P.O. #                                              | PO Date                        | Description                   |          |                 | Contract          |                            | PO Type  |                |           |               |                 |      |      |  |
| Item Description                                    |                                | Amount                        | Charge   | Account         | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
|                                                     |                                |                               |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 7929                                                | AMAZON CAPITAL SERVICES, INC ~ |                               |          |                 | Account Continued |                            |          |                |           |               |                 |      |      |  |
| 4                                                   | GAME ROOM SUPPLIES             |                               | \$63.93  | 3-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS  | P 73613  | 01/24/23       | 02/08/23  | 02/23/23      | 1YKD-GF3P-6XT4  | N    |      |  |
| Notes:<br>2 SETS- VIPER TABLE TENNIS ACCESSORY SETS |                                |                               |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
|                                                     |                                | \$83.88                       |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 23-00250                                            | 01/24/23                       | 2 Pack Flag Spreader - Indoor |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | 2 Pack Flag Spreader - Indoor  |                               | \$45.95  | 3-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 73509  | 01/24/23       | 01/26/23  | 02/07/23      | 1H4F-69JR-7FL7  | N    |      |  |
| 23-00252                                            | 01/24/23                       | LETTERS FOR SIGNS             |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | LETTERS FOR SIGNS              |                               | \$198.96 | 3-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 73613  | 01/24/23       | 02/08/23  | 02/23/23      | 14T4-DQGD-9JFF  | N    |      |  |
| 23-00253                                            | 01/24/23                       | FS office supplies            |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | FS office supplies             |                               | \$67.60  | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73613  | 01/24/23       | 02/08/23  | 02/23/23      | 1X4Q-NXJP-CHLGN | N    |      |  |
| 23-00260                                            | 01/24/23                       | FUSE BLOCK WITH COVER         |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | FUSE BLOCK WITH COVER          |                               | \$16.57  | 3-01-26-305-204 | B                 | ROADS-PARTS                | P 73509  | 01/24/23       | 01/27/23  | 02/07/23      | 19PR-K761-6VNV  | N    |      |  |
| 23-00312                                            | 02/01/23                       | OFFICE SUPPLIES               |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | OFFICE SUPPLIES                |                               | \$8.09   | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 73613  | 02/01/23       | 02/16/23  | 02/23/23      | 1GTG-KFPK-4J4M  | N    |      |  |
| 2                                                   | KITCHEN SUPPLIES               |                               | \$299.29 | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 73613  | 02/01/23       | 02/16/23  | 02/23/23      | 14TG-3CRW-1YFL  | N    |      |  |
|                                                     |                                | \$307.38                      |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 23-00337                                            | 02/03/23                       | 2023 AMAZON BUSINESS PRIME    |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | 2023 AMAZON BUSINESS PRIME     |                               | \$499.00 | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 1223   | 02/03/23       | 03/21/23  | 04/04/23      | 13QL-FHWG-NJNPN | N    |      |  |
| Notes:<br>10 USERS<br>3/20/23 TO 3/20/24            |                                |                               |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 23-00395                                            | 02/09/23                       | SUPPLIES                      |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | SUPPLIES                       |                               | \$530.93 | 3-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 1146   | 02/09/23       | 03/08/23  | 03/21/23      | 197R-LX16-M9DL  | N    |      |  |
| Notes:<br>SEE ATTACHED                              |                                |                               |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 2                                                   | DETECTIVE SUPPLIES             |                               | \$29.98  | 3-01-25-240-208 | B                 | COMPUTER SUPPLIES          | P 1146   | 02/09/23       | 03/08/23  | 03/21/23      | 1HVV-16PC-LGMJ  | N    |      |  |
| 3                                                   | DETECTIVE SUPPLIES             |                               | \$19.96  | 3-01-25-240-208 | B                 | COMPUTER SUPPLIES          | P 1146   | 03/08/23       | 03/08/23  | 03/21/23      | 1437-TQTN-PDXL  | N    |      |  |
|                                                     |                                | \$580.87                      |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 23-00398                                            | 02/10/23                       | MANAGERS FLOOR PROTECTORS     |          |                 |                   |                            |          |                |           |               |                 |      |      |  |
| 1                                                   | 2 Floor Protectors             |                               | \$115.78 | 3-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES     | P 1902   | 02/10/23       | 06/21/23  | 07/06/23      | 13X9-RW33-7RQT  | N    |      |  |
| 23-00407                                            | 02/10/23                       | BULB SOCKETS                  |          |                 |                   |                            |          |                |           |               |                 |      |      |  |

| Vendor #                                                                            | Name                           |                                |                 |           |                            |          |            |               |               |                 |      |      |  |
|-------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                                              | PO Date                        | Description                    | Contract        |           | PO Type                    |          |            |               |               |                 |      |      |  |
| Item Description                                                                    |                                | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                                | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 BULB SOCKETS                                                                      |                                | \$28.89                        | 3-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 1146   | 02/10/23   | 03/14/23      | 03/21/23      | 1VMP-76CY-QJ69  | N    |      |  |
| 2 STUD MOUNT FUSE                                                                   |                                | \$4.60                         | 3-01-26-305-224 | B         | TRASH/RECYCLING-PARTS      | P 1146   | 02/10/23   | 03/08/23      | 03/21/23      | 1K46-K7KT-NXCJ  | N    |      |  |
|                                                                                     |                                | \$33.49                        |                 |           |                            |          |            |               |               |                 |      |      |  |
| 23-00409                                                                            | 02/10/23                       | MISSED AMOUNT FROM DEC 2022    |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 MISSED AMOUNT FROM DEC 2022                                                       |                                | \$6.05                         | 2-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73613  | 02/10/23   | 02/10/23      | 02/23/23      | 1TXV-YHCR-M64GN |      |      |  |
| 23-00419                                                                            | 02/15/23                       | FIRST AID KITS & DOGIBAGS      |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 FIRST AID KITS & DOGIBAGS                                                         |                                | \$430.80                       | 3-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 1061   | 02/15/23   | 02/24/23      | 03/08/23      | 1HQ9-RQDN-MN4JN |      |      |  |
| Notes:<br>10- LIFELINE TEAM SPORT FIRST AID & SAFETY KITS                           |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |  |
| 2 FIRST AID KITS & DOGIBAGS                                                         |                                | \$177.48                       | 3-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 1061   | 02/15/23   | 02/24/23      | 03/08/23      | 1HQ9-RQDN-MN4JN |      |      |  |
| Notes:<br>3 CASES- #1402-10 DOGIPOT DOGGIE BAGS TO BE USED THROUGH-OUT THE TOWNSHIP |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |  |
|                                                                                     |                                | \$608.28                       |                 |           |                            |          |            |               |               |                 |      |      |  |
| 23-00460                                                                            | 02/17/23                       | COURT OFFICE SUPPLIES          |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 COURT OFFICE SUPPLIES                                                             |                                | \$247.31                       | 3-01-43-490-201 | B         | OFFICE SUPPLIES            | P 1061   | 02/17/23   | 02/28/23      | 03/08/23      | 1CD4-NTRJ-1CT6  | N    |      |  |
| 23-00527                                                                            | 02/28/23                       | SUPPLIES                       |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 SUPPLIES                                                                          |                                | \$182.69                       | 3-01-25-240-201 | B         | OFFICE SUPPLIES            | P 1146   | 02/28/23   | 03/13/23      | 03/21/23      | 1R9H-P1K7-11LQ  | N    |      |  |
| 2 PATROL OPERATION SUPPLIES                                                         |                                | \$293.46                       | 3-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 1146   | 02/28/23   | 03/13/23      | 03/21/23      | 1R9H-P1K7-11LQ  | N    |      |  |
|                                                                                     |                                | \$476.15                       |                 |           |                            |          |            |               |               |                 |      |      |  |
| 23-00588                                                                            | 03/06/23                       | SHARK LA322 NAVIGATOR VACUUM   |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 SHARK LA322 NAVIGATOR VACUUM                                                      |                                | \$219.99                       | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 1146   | 03/06/23   | 03/14/23      | 03/21/23      | 1YJT-XMLM-1JGY  | N    |      |  |
| 2 COLORFULLIFE FILTERS FOR VAC.                                                     |                                | \$37.98                        | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 1146   | 03/06/23   | 03/14/23      | 03/21/23      | 1YJT-XMLM-1JGY  | N    |      |  |
| 3 REPLACEMENT CLEANER BRUSHES                                                       |                                | \$27.90                        | C-04-55-433-620 | B         | RECREATION - REC EQUIPMENT | P 1146   | 03/06/23   | 03/14/23      | 03/21/23      | 1YJT-XMLM-1JGY  | N    |      |  |
|                                                                                     |                                | \$285.87                       |                 |           |                            |          |            |               |               |                 |      |      |  |
| 23-00601                                                                            | 03/07/23                       | REPLACE SPACE HEATER-TREASURER |                 |           |                            |          |            |               |               |                 |      |      |  |
| 1 REPLACE SPACE HEATER-TREASURER                                                    |                                | \$39.99                        | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1223   | 03/07/23   | 03/21/23      | 04/04/23      | 1HX3-FD39-LV3G  | N    |      |  |
| 2 CREDIT MEMO                                                                       |                                | 39.99-                         | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1223   | 03/21/23   | 03/21/23      | 04/04/23      | 1FTH-9XHK-3F79  | N    |      |  |
| 3 RE ORDER                                                                          |                                | \$39.99                        | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1223   | 03/21/23   | 03/21/23      | 04/04/23      | 1M4Q-6P4H-17G6  | N    |      |  |
|                                                                                     |                                | \$39.99                        |                 |           |                            |          |            |               |               |                 |      |      |  |
| 23-00602                                                                            | 03/07/23                       | DRILL BATTERIES & EMGCY LIGHTS |                 |           |                            |          |            |               |               |                 |      |      |  |

| Vendor #                                | Name                           | Description       |                               | Contract         | PO Type                    | Stat/Chk |          |          | First Enc | Rcvd           | Chk/Void | Invoice | 1099 Excl |
|-----------------------------------------|--------------------------------|-------------------|-------------------------------|------------------|----------------------------|----------|----------|----------|-----------|----------------|----------|---------|-----------|
| P.O. #                                  | PO Date                        | Amount            | Charge Account                | Acct Description | Type                       | Date     | Date     | Date     | Date      | Date           | Date     | Date    | Date      |
| Item Description                        |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| 7929                                    | AMAZON CAPITAL SERVICES, INC ~ | Account Continued |                               |                  |                            |          |          |          |           |                |          |         |           |
| 1 DRILL BATTERIES & EMGCY LIGHTS        |                                | \$287.64          | 3-01-26-305-259               | B                | SIGN SHOP-MISC.            | P 1223   | 03/07/23 | 03/21/23 | 04/04/23  | 1JPN-YFRG-DY4N | N        |         |           |
| 23-00608                                | 03/07/23                       |                   | COURT OFFICE SUPPLIES         |                  |                            |          |          |          |           |                |          |         |           |
| 1 COURT OFFICE SUPPLIES                 |                                | \$144.55          | 3-01-43-490-201               | B                | OFFICE SUPPLIES            | P 1223   | 03/07/23 | 03/21/23 | 04/04/23  | 1VC3-16YF-C93H | N        |         |           |
| 23-00620                                | 03/09/23                       |                   | FS amazon toiletries          |                  |                            |          |          |          |           |                |          |         |           |
| 1 FS amazon toiletries                  |                                | \$135.02          | 3-01-25-265-299               | B                | MISCELLANEOUS EXPENSES     | P 1223   | 03/09/23 | 03/21/23 | 04/04/23  | 17CV-CPNG-1Q4T | N        |         |           |
| 23-00637                                | 03/13/23                       |                   | OFFICE SUPPLIES               |                  |                            |          |          |          |           |                |          |         |           |
| 1 OFFICE SUPPLIES                       |                                | \$24.22           | 3-01-26-305-299               | B                | ADMINISTRATION-MISC.       | P 1223   | 03/13/23 | 03/21/23 | 04/04/23  | 1TR1-QC11-431R | N        |         |           |
| 23-00652                                | 03/13/23                       |                   | LACROSSE GOALIE THROAT GUARDS |                  |                            |          |          |          |           |                |          |         |           |
| 1 LACROSSE GOALIE THROAT GUAR           |                                | \$145.44          | 3-01-28-370-258               | B                | LACROSSE                   | P 1223   | 03/13/23 | 03/21/23 | 04/04/23  | 1RTG-LTWQ-33V1 | N        |         |           |
| Notes:                                  |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| 3- CASCADE TP-S GOALIE THROAT GUARDS    |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| \$145.44                                |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| 23-00688                                | 03/17/23                       |                   | IDLER PULLEY REPLACEMENT      |                  |                            |          |          |          |           |                |          |         |           |
| 1 IDLER PULLEY REPLACEMENT              |                                | \$49.90           | 3-01-26-305-259               | B                | SIGN SHOP-MISC.            | P 1902   | 03/17/23 | 06/21/23 | 07/06/23  | 1MDF-C4G6-6Y1V | N        |         |           |
| 2 IDLER PULLEY REPLACEMENT              |                                | 49.90-            | 3-01-26-305-259               | B                | SIGN SHOP-MISC.            | P 1902   | 06/28/23 | 06/28/23 | 07/06/23  | 1QT1-Y39G-M993 | N        |         |           |
|                                         |                                | <b>\$0.00</b>     |                               |                  |                            |          |          |          |           |                |          |         |           |
| 23-00694                                | 03/17/23                       |                   | OFFICE COMPUTER SUPPLIES      |                  |                            |          |          |          |           |                |          |         |           |
| 1 [DDR3 RAM] GIGASTONE DESKTOP          |                                | \$48.99           | 3-01-20-170-201               | B                | OFFICE & COMPUTER SUPPLIES | P 1292   | 03/17/23 | 04/06/23 | 04/18/23  | 1XWD-7TH4-711N | N        |         |           |
| Notes:                                  |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| RAM 32GB (4x8GB) DDR3 32GB DDR3-1600MHz |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| PC3-12800 CL11 1.5V UDIMM 240 PIN       |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| UNBUFFERED NON ECC FOR PC COMPUTER      |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| DESKTOP MEMORY                          |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| 23-00700                                | 03/20/23                       |                   | POLICE SUPPLIES               |                  |                            |          |          |          |           |                |          |         |           |
| 1 POLICE SUPPLIES                       |                                | \$83.69           | 3-01-25-240-201               | B                | OFFICE SUPPLIES            | P 1223   | 03/20/23 | 03/30/23 | 04/04/23  | 1PXR-LJTM-63FY | N        |         |           |
| 2 PATROL / DETECTIVE SUPPLIES           |                                | \$160.51          | 3-01-25-240-216               | B                | PATROL OPERATIONS SUPPLIES | P 1223   | 03/20/23 | 03/30/23 | 04/04/23  | 1PXR-LJTM-63FY | N        |         |           |
|                                         |                                | <b>\$244.20</b>   |                               |                  |                            |          |          |          |           |                |          |         |           |
| 23-00718                                | 03/21/23                       |                   | TOWNHALL MICROWAVE            |                  |                            |          |          |          |           |                |          |         |           |
| 1 TOWNHALL MICROWAVE                    |                                | \$237.99          | 3-01-20-310-399               | B                | B&G-MISCELLANEOUS          | P 1292   | 03/21/23 | 04/04/23 | 04/18/23  | 11JL-6PJH-N47M | N        |         |           |
| Notes:                                  |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| FA#4995                                 |                                |                   |                               |                  |                            |          |          |          |           |                |          |         |           |
| 2 CREDIT UNDELIVERABLE CANCELL          |                                | 237.99-           | 3-01-20-310-399               | B                | B&G-MISCELLANEOUS          | P 1292   | 04/04/23 | 04/04/23 | 04/18/23  | 1RY9-FXX9-RCLK | N        |         |           |

| Vendor #                                                                                   | Name                           |                               |          |                            |             |          |            |               |                 |         |           |  |
|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|----------|----------------------------|-------------|----------|------------|---------------|-----------------|---------|-----------|--|
| P.O. #                                                                                     | PO Date                        | Description                   | Contract |                            | PO Type     |          |            |               |                 |         |           |  |
| Item Description                                                                           | Amount                         | Charge                        | Account  | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |
| 7929                                                                                       | AMAZON CAPITAL SERVICES, INC ~ |                               |          | Account Continued          |             |          |            |               |                 |         |           |  |
| 3 NEW TOSHIBA MICROWAVE                                                                    | \$254.99                       | 3-01-20-310-399               | B        | B&G-MISCELLANEOUS          | P 1292      | 04/04/23 | 04/04/23   | 04/18/23      | 174D-X3QG-1YMJ  | N       |           |  |
| Notes:<br>FA#4995                                                                          |                                |                               |          |                            |             |          |            |               |                 |         |           |  |
|                                                                                            | \$254.99                       |                               |          |                            |             |          |            |               |                 |         |           |  |
| 23-00724                                                                                   | 03/22/23                       | GIRLS LACROSSE GOALIE HELMETS |          |                            |             |          |            |               |                 |         |           |  |
| 1 GIRLS LACROSSE GOALIE HELMET                                                             | \$419.97                       | 3-01-28-370-258               | B        | LACROSSE                   | P 1292      | 03/22/23 | 04/06/23   | 04/18/23      | 136N-QMYR-QPPVN |         |           |  |
| 23-00727                                                                                   | 03/23/23                       | FS Amazon ink                 |          |                            |             |          |            |               |                 |         |           |  |
| 1 FS Amazon ink                                                                            | \$344.23                       | 3-01-25-265-201               | B        | OFFICE & COMPUTER SUPPLIES | P 1292      | 03/23/23 | 04/04/23   | 04/18/23      | 11DF-YTX3-XTNJ  | N       |           |  |
| 23-00737                                                                                   | 03/28/23                       | OFFICE SUPPLIES               |          |                            |             |          |            |               |                 |         |           |  |
| 1 KITCHEN SUPPLIES                                                                         | \$258.82                       | 3-01-20-310-361               | B        | B&G-OFFICE/COMP.SUPPLIES   | P 1292      | 03/28/23 | 04/04/23   | 04/18/23      | 1XML-NC7P-6WD4N |         |           |  |
| 2 AIR FILTERS                                                                              | \$199.48                       | 3-01-20-310-364               | B        | B&G-CLEANING SUPPLIES      | P 1292      | 03/28/23 | 04/04/23   | 04/18/23      | 1XML-NC7P-6WD4N |         |           |  |
|                                                                                            | \$458.30                       |                               |          |                            |             |          |            |               |                 |         |           |  |
| 23-00767                                                                                   | 04/03/23                       | COAXIAL ADAPTERS              |          |                            |             |          |            |               |                 |         |           |  |
| 1 COAXIAL ADAPTERS                                                                         | \$31.02                        | 3-01-26-305-239               | B        | GARAGE-MISC.               | P 1552      | 04/03/23 | 05/26/23   | 06/06/23      | 139J-QGW7-6RQVN |         |           |  |
| 23-00797                                                                                   | 04/10/23                       | AKT LIGHTING/EMERGENCY LITES  |          |                            |             |          |            |               |                 |         |           |  |
| 1 AKT LIGHTING/EMERGENCY LITES                                                             | \$104.39                       | 3-01-28-370-275               | B        | MILLMAN CENTER             | P 1370      | 04/10/23 | 04/25/23   | 05/02/23      | 1WRV-9QLL-6XG3  | N       |           |  |
| Notes:<br>6 PACK- AKT LIGHTING EMERGENCY LITES<br>\$104.39<br>TO BE USED @ MILLMAN CENTER. |                                |                               |          |                            |             |          |            |               |                 |         |           |  |
| 23-00834                                                                                   | 04/12/23                       | LENS WIPES                    |          |                            |             |          |            |               |                 |         |           |  |
| 1 LENS WIPES                                                                               | \$44.90                        | 3-01-26-305-299               | B        | ADMINISTRATION-MISC.       | P 1370      | 04/12/23 | 04/26/23   | 05/02/23      | 1MJT-M993-73YK  | N       |           |  |
| 23-00876                                                                                   | 04/14/23                       | FS amazon folders             |          |                            |             |          |            |               |                 |         |           |  |
| 1 FS amazon folders                                                                        | \$42.33                        | 3-01-25-265-201               | B        | OFFICE & COMPUTER SUPPLIES | P 1445      | 04/14/23 | 05/03/23   | 05/16/23      | 1TF6-9PKP-11FY  | N       |           |  |
| 23-00883                                                                                   | 04/14/23                       | HVAC FILTERS                  |          |                            |             |          |            |               |                 |         |           |  |
| 1 HVAC FILTERS                                                                             | \$1,029.95                     | 3-01-20-310-365               | B        | B&G-BUILDING MAINT.        | P 1902      | 04/14/23 | 06/21/23   | 07/06/23      | 1WDL-XJCQ-17TP  | N       |           |  |
| 23-00944                                                                                   | 04/26/23                       | VACUUM CLEANER BRUSH          |          |                            |             |          |            |               |                 |         |           |  |
| 1 VACUUM CLEANER BRUSH                                                                     | \$13.67                        | 3-01-28-370-273               | B        | BUILDING MAINTENANCE       | P 1552      | 04/26/23 | 05/22/23   | 06/06/23      | 1XWG-JTFV-GRRFN |         |           |  |
| 23-00949                                                                                   | 04/26/23                       | OFFICE SUPPLIES               |          |                            |             |          |            |               |                 |         |           |  |
| 1 BOCA SUPPLIES                                                                            | \$253.82                       | 3-01-22-195-201               | B        | OFFICE SUPPLIES            | P 1445      | 04/26/23 | 05/08/23   | 05/16/23      | 1LGH-P4KW-7WF3N |         |           |  |
| Notes:                                                                                     |                                |                               |          |                            |             |          |            |               |                 |         |           |  |

| Vendor #                                                                                                                 | Name                           |                                |                 |           | Contract               | PO Type  |            |               |               |                |           |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                                                   | PO Date                        | Description                    |                 |           |                        |          |            |               |               |                |           |
| Item Description                                                                                                         |                                | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7929                                                                                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                        |          |            |               |               |                |           |
| 8.5X11                                                                                                                   |                                |                                |                 |           |                        |          |            |               |               |                |           |
| 2 SUPPLIES BOCA                                                                                                          |                                | \$29.99                        | 3-01-22-195-201 | B         | OFFICE SUPPLIES        | P 1445   | 04/26/23   | 05/08/23      | 05/16/23      | 1TYV-HJKR-9J4D | N         |
|                                                                                                                          |                                | \$283.81                       |                 |           |                        |          |            |               |               |                |           |
| 23-00951                                                                                                                 | 04/26/23                       | LIGHT BULBS, MICS, & HARDWARE  |                 |           |                        |          |            |               |               |                |           |
| 1 DPW SUPPLIES                                                                                                           |                                | \$653.22                       | 3-01-26-305-249 | B         | DPS GARAGE-MISC.       | P 1552   | 04/26/23   | 05/17/23      | 06/06/23      | 1WNY-3KMW-1T1H | N         |
| 4 CREDIT                                                                                                                 |                                | 66.40-                         | 3-01-26-305-249 | B         | DPS GARAGE-MISC.       | P 1552   | 05/17/23   | 05/17/23      | 06/06/23      | 11RH-KYQM-H1Y9 | N         |
| 5 CREDIT                                                                                                                 |                                | 66.40-                         | 3-01-26-305-249 | B         | DPS GARAGE-MISC.       | P 1552   | 05/17/23   | 05/17/23      | 06/06/23      | 1P7J-JJ7P-GYGQ | N         |
| 6 CREDIT                                                                                                                 |                                | 66.40-                         | 3-01-26-305-249 | B         | DPS GARAGE-MISC.       | P 1552   | 05/17/23   | 05/17/23      | 06/06/23      | 16HX-KCNY-GTDJ | N         |
|                                                                                                                          |                                | \$454.02                       |                 |           |                        |          |            |               |               |                |           |
| 23-00954                                                                                                                 | 04/26/23                       | DPS SUPPLIES                   |                 |           |                        |          |            |               |               |                |           |
| 1 DPS SUPPLIES                                                                                                           |                                | \$1,049.70                     | 3-01-25-240-201 | B         | OFFICE SUPPLIES        | P 1445   | 04/26/23   | 05/08/23      | 05/16/23      | 1HRQ-93QM-7F6X | N         |
| 2 DPS SUPPLIES                                                                                                           |                                | \$15.79                        | 3-01-25-240-201 | B         | OFFICE SUPPLIES        | P 1445   | 05/08/23   | 05/08/23      | 05/16/23      | 1LPM-1MMQ-7T7L | N         |
|                                                                                                                          |                                | \$1,065.49                     |                 |           |                        |          |            |               |               |                |           |
| 23-00964                                                                                                                 | 04/26/23                       | HONEYWELL THERMOSTAT-REC DEPT. |                 |           |                        |          |            |               |               |                |           |
| 1 HONEYWELL THERMOSTAT-REC DE                                                                                            |                                | \$212.99                       | 3-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 1445   | 04/26/23   | 05/08/23      | 05/16/23      | 1KD9-T7WG-4VF4 | N         |
| Notes:<br>HONEYWELL TH8321R1001 VISION PRO 8000 THERMOSTAT<br>\$212.00<br>TO BE USED IN ROOM 2 OF THE RECREATION CENTER. |                                |                                |                 |           |                        |          |            |               |               |                |           |
| 23-00974                                                                                                                 | 04/27/23                       | PURCHASING OFFICE SUPPLIES     |                 |           |                        |          |            |               |               |                |           |
| 1 PURCHASING OFFICE SUPPLIES                                                                                             |                                | \$71.88                        | 3-01-20-130-203 | B         | DUES & CONFERENCES     | P 1902   | 04/27/23   | 06/21/23      | 07/06/23      | 13LK-PK77-77CY | N         |
| 23-00975                                                                                                                 | 04/27/23                       | SAMSUNG S21 CASE TOM CONRAD    |                 |           |                        |          |            |               |               |                |           |
| 1 SAMSUNG S21 CASE TOM CONRAD                                                                                            |                                | \$15.88                        | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 1552   | 04/27/23   | 05/17/23      | 06/06/23      | 1QKD-66W7-QY43 | N         |
| 2 CREDIT                                                                                                                 |                                | 15.88-                         | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 1552   | 05/17/23   | 05/17/23      | 06/06/23      | 1DRM-9LKK-74T3 | N         |
| 3 CASE                                                                                                                   |                                | \$16.99                        | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 1552   | 05/17/23   | 05/17/23      | 06/06/23      | 1GPP-YD1P-1NTH | N         |
| 4 MISSED .01 ON PO 23-00527                                                                                              |                                | \$0.01                         | 3-01-25-240-201 | B         | OFFICE SUPPLIES        | P 1552   | 05/17/23   | 05/17/23      | 06/06/23      | 1R9H-P1K7-11LQ | N         |
|                                                                                                                          |                                | \$17.00                        |                 |           |                        |          |            |               |               |                |           |
| 23-01031                                                                                                                 | 05/05/23                       | 55-60 GALLON TRASH BAGS 3 MIL  |                 |           |                        |          |            |               |               |                |           |
| 1 55-60 GALLON TRASH BAGS 3 MIL                                                                                          |                                | \$50.97                        | 3-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 1552   | 05/05/23   | 05/16/23      | 06/06/23      | 1VGF-HWQH-G4C  | N         |

| Vendor #                                                                                                                                                                                                                                                                                 | Name                           |                      |                 |           |                            |          |            |               |               |                 |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                   | PO Date                        | Description          |                 |           | Contract                   | PO Type  |            |               |               |                 |      |      |
| Item Description                                                                                                                                                                                                                                                                         |                                | Amount               | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                                                                                                                                                                                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued    |                 |           |                            |          |            |               |               |                 |      |      |
| Notes:<br>1 CASE OF TRASH BAGS<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>\$50.97                                                                                                                                                                                                         |                                |                      |                 |           |                            |          |            |               |               |                 |      |      |
| 23-01046                                                                                                                                                                                                                                                                                 | 05/05/23                       | OFFICE CHAIRS        |                 |           |                            |          |            |               |               |                 |      |      |
| 1 OFFICE CHAIRS                                                                                                                                                                                                                                                                          |                                | \$314.91             | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 1552   | 05/05/23   | 05/19/23      | 06/06/23      | 1YKC-RRHJ-4FC7  | N    |      |
| 23-01086                                                                                                                                                                                                                                                                                 | 05/09/23                       | GRAFFITI REMOVERS    |                 |           |                            |          |            |               |               |                 |      |      |
| 1 GRAFFITI REMOVERS                                                                                                                                                                                                                                                                      |                                | \$33.04              | 3-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 1552   | 05/09/23   | 05/26/23      | 06/06/23      | 1HFP-NKXW-GK69N |      |      |
| 2 GRAFFITI REMOVERS                                                                                                                                                                                                                                                                      |                                | \$26.18              | 3-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 1552   | 05/09/23   | 05/26/23      | 06/06/23      | 1HFP-NKXW-GK69N |      |      |
| 3 GRAFFITI REMOVERS                                                                                                                                                                                                                                                                      |                                | \$21.36              | 3-01-28-370-261 | B         | OTHER RECREATION PROGRAMS  | P 1552   | 05/09/23   | 05/26/23      | 06/06/23      | 1HFP-NKXW-GK69N |      |      |
| Notes:<br>2- NILODOR GRAFFITI<br>SPRAY/PAINT/OIL/WATER BASED ENAMEL<br>2- SUNNYSIDE CORPORATION 68932<br>READY-STRIP GRAFFITI REMOVER<br>2- MOTSENBOCKER'S LIFT-OFF 41101<br>22-OUNCE PREMIUM SPRAY PAINT<br>TO BR USED @ ALL LOWER TOWNSHIP PARKS<br>AND PLAYGROUNDS<br>TOTAL - \$98.50 |                                |                      |                 |           |                            |          |            |               |               |                 |      |      |
|                                                                                                                                                                                                                                                                                          |                                | \$80.58              |                 |           |                            |          |            |               |               |                 |      |      |
| 23-01141                                                                                                                                                                                                                                                                                 | 05/11/23                       | FS amazon file clips |                 |           |                            |          |            |               |               |                 |      |      |
| 1 FS Amazon folder clips                                                                                                                                                                                                                                                                 |                                | \$47.94              | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1552   | 05/11/23   | 05/22/23      | 06/06/23      | 1F61-4JWG-CG4MN |      |      |
| 23-01150                                                                                                                                                                                                                                                                                 | 05/15/23                       | OFFICE SUPPLIES      |                 |           |                            |          |            |               |               |                 |      |      |
| 1 OFFICE SUPPLIES                                                                                                                                                                                                                                                                        |                                | \$75.68              | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 1552   | 05/15/23   | 05/23/23      | 06/06/23      | 1FW3-YTGG-1GP9N |      |      |
| 2 OFFICE SUPPLIES                                                                                                                                                                                                                                                                        |                                | \$81.77              | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1552   | 05/15/23   | 05/23/23      | 06/06/23      | 1FW3-YTGG-1GP9N |      |      |
|                                                                                                                                                                                                                                                                                          |                                | \$157.45             |                 |           |                            |          |            |               |               |                 |      |      |

| Vendor #                                                                                                    | Name                           |                                |                 |         |                           |          |            |          |          |                 |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|---------------------------|----------|------------|----------|----------|-----------------|-----------|--|--|--|
| P.O. #                                                                                                      | PO Date                        | Description                    |                 |         | Contract                  | PO Type  |            |          |          |                 |           |  |  |  |
| Item Description                                                                                            |                                | Amount                         | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice         | 1099 Excl |  |  |  |
|                                                                                                             |                                |                                |                 |         | Type                      |          |            | Date     | Date     | Date            |           |  |  |  |
| 7929                                                                                                        | AMAZON CAPITAL SERVICES, INC ~ |                                |                 |         | Account Continued         |          |            |          |          |                 |           |  |  |  |
| 23-01159                                                                                                    | 05/17/23                       | CASES OF 55-60 GALLON TRASHBAG |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 CASES OF 55-60 GALLON TRASHBA                                                                             |                                | \$320.58                       | 3-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 1552   | 05/17/23   | 05/26/23 | 06/06/23 | 1DTL-J7QH-LDVJ  | N         |  |  |  |
| Notes:<br>6 CASES- 55-60 GALLON TRASH BAGS 3 MIL<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>TOTAL - \$320.58 |                                |                                |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 23-01160                                                                                                    | 05/17/23                       | BOYS LACROSSE BALLS            |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 BOYS LACROSSE BALLS                                                                                       |                                | \$167.98                       | 3-01-28-370-258 | B       | LACROSSE                  | P 1552   | 05/17/23   | 05/22/23 | 06/06/23 | 1HL6-PV1Q-HQ4QN |           |  |  |  |
| 23-01162                                                                                                    | 05/17/23                       | SAFETY SWEATSHIRTS             |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 SAFETY SWEATSHIRTS                                                                                        |                                | \$895.17                       | 3-01-56-750-353 | B       | GRANT EXPEND - JIF        | P 1902   | 05/17/23   | 06/21/23 | 07/06/23 | 1XQW-6KYN-16QVN |           |  |  |  |
| 23-01163                                                                                                    | 05/17/23                       | DPS SUPPLIES                   |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 DPS SUPPLIES                                                                                              |                                | \$1,775.16                     | 3-01-25-240-201 | B       | OFFICE SUPPLIES           | P 1552   | 05/17/23   | 05/31/23 | 06/06/23 | 1H1V-FDXF-3Y3J  | N         |  |  |  |
| Notes:<br>SEE ATTACHED.                                                                                     |                                |                                |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 23-01164                                                                                                    | 05/17/23                       | TRACTOR RADIATOR FOR COUNTY    |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 TRACTOR RADIATOR FOR COUNTY                                                                               |                                | \$537.78                       | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS       | P 1902   | 05/17/23   | 06/21/23 | 07/06/23 | 11C4-T9FC-C91Y  | N         |  |  |  |
| 23-01239                                                                                                    | 05/19/23                       | NEENAH COLOR PAPER - FLYERS    |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 NEENAH COLOR PAPER - FLYERS                                                                               |                                | \$635.94                       | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 1552   | 05/19/23   | 05/30/23 | 06/06/23 | 19VC-QTY7-DKCWN |           |  |  |  |
| Notes:<br>6 CASES - NEENAH COLOR PAPER FOR FLYERS<br>\$105.99 X 6 = \$635.94                                |                                |                                |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 23-01268                                                                                                    | 05/24/23                       | MED & LRG VINYL GLOVE CASES    |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 MED & LRG VINYL GLOVE CASES                                                                               |                                | \$68.71                        | 3-01-20-310-364 | B       | B&G-CLEANING SUPPLIES     | P 1552   | 05/24/23   | 05/30/23 | 06/06/23 | 16W1-174G-PTTM  | N         |  |  |  |
| 23-01320                                                                                                    | 06/01/23                       | WRIST BANDS FOR POOL           |                 |         |                           |          |            |          |          |                 |           |  |  |  |
| 1 WRIST BANDS FOR POOL                                                                                      |                                | \$245.98                       | 3-01-28-370-297 | B       | POOL MISC. EXPENSES       | P 1717   | 06/01/23   | 06/07/23 | 06/20/23 | 1MGP-CJ6F-1473  | N         |  |  |  |
| Notes:<br>2 BOXES - NEON YELLOW AND NEON GREEN -<br>WRIST BANDS FOR COMMUNITY POOL                          |                                |                                |                 |         |                           |          |            |          |          |                 |           |  |  |  |



| Vendor #                                                                                   | Name                           |                             |                 |                   |                            |          |            |          |           |                |         |           |
|--------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                                                     | PO Date                        | Description                 | Contract        |                   | PO Type                    |          |            |          |           |                |         |           |
| Item Description                                                                           |                                | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                                                                                            |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 7929                                                                                       | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |          |            |          |           |                |         |           |
| \$245.98                                                                                   |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 23-01337                                                                                   | 06/01/23                       | DESKTOP CHARGER             |                 |                   |                            |          |            |          |           |                |         |           |
| 1 DESKTOP CHARGER                                                                          |                                | \$34.99                     | 3-01-26-305-249 | B                 | DPS GARAGE-MISC.           | P 2104   | 06/01/23   | 07/24/23 | 08/08/23  | 1X4T-X3V6-7RPX | N       |           |
| 2 CREDIT MEMO                                                                              |                                | 34.99-                      | 3-01-26-305-249 | B                 | DPS GARAGE-MISC.           | P 2104   | 07/24/23   | 07/24/23 | 08/08/23  | 1LHQ-KJX7RPX   | N       |           |
| 3 CHARGER                                                                                  |                                | \$34.99                     | 3-01-26-305-249 | B                 | DPS GARAGE-MISC.           | P 2104   | 07/24/23   | 07/24/23 | 08/08/23  | 19NK-TJ1P-6XPQ | N       |           |
| \$34.99                                                                                    |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 23-01338                                                                                   | 06/01/23                       | SUPPLIES FOR BATHHOUSE/POOL |                 |                   |                            |          |            |          |           |                |         |           |
| 1 SUPPLIES FOR BATHHOUSE/POOL                                                              |                                | \$940.00                    | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 1717   | 06/01/23   | 06/07/23 | 06/20/23  | 1PYP-PTTV-1GNH | N       |           |
| Notes:<br>1 SET- EXCEL DRYER XLERATOR XL-BW- ECO<br>1.1N HIGH SPEED COMMERCIAL             |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 2 SUPPLIES FOR BATHHOUSE/POOL                                                              |                                | \$87.84                     | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 1717   | 06/01/23   | 06/07/23 | 06/20/23  | 1PYP-PTTV-1GNH | N       |           |
| Notes:<br>6 BOXES- GRK 120680 WHITE LOW PROFILE<br>CABINET SCREWS #8 BY 1 1/4 (80 PER BOX) |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 3 SUPPLIES FOR BATHHOUSE/POOL                                                              |                                | \$297.98                    | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 1717   | 06/01/23   | 06/07/23 | 06/20/23  | 1PYP-PTTV-1GNH | N       |           |
| Notes:<br>2- ALPHINE WALL MOUNTED BABY CHANGING<br>STATION                                 |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| \$1,325.82                                                                                 |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 23-01376                                                                                   | 06/06/23                       | POWER TOOLS                 |                 |                   |                            |          |            |          |           |                |         |           |
| 1 POWER TOOLS                                                                              |                                | \$241.14                    | 3-01-26-305-239 | B                 | GARAGE-MISC.               | P 1902   | 06/06/23   | 06/21/23 | 07/06/23  | 17XF-H6XJ-9X6R | N       |           |
| 2 POWER TOOLS                                                                              |                                | \$329.48                    | 3-01-26-305-239 | B                 | GARAGE-MISC.               | P 1902   | 06/21/23   | 06/21/23 | 07/06/23  | 17XF-H6XJ-71Y3 | N       |           |
| \$570.62                                                                                   |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 23-01509                                                                                   | 06/09/23                       | BASEBALL SUPPLIES           |                 |                   |                            |          |            |          |           |                |         |           |
| 1 BASEBALL SUPPLIES                                                                        |                                | \$275.00                    | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 1979   | 06/09/23   | 07/07/23 | 07/18/23  | 117Y-93DW-96M3 | N       |           |
| Notes:<br>1- NEWSTRIPE 10004485 DRAG MAT 3 FEET<br>W/RUBBER/STEEL                          |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |
| 2 BASEBALL SUPPLIES                                                                        |                                | \$159.99                    | C-04-55-433-620 | B                 | RECREATION - REC EQUIPMENT | P 1979   | 06/09/23   | 07/07/23 | 07/18/23  | 117Y-93DW-96M3 | N       |           |
| Notes:                                                                                     |                                |                             |                 |                   |                            |          |            |          |           |                |         |           |

| Vendor #                                                                                                                                     | Name                           |                             |                 |         |                            |          |            |          |          |                |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|---------|----------------------------|----------|------------|----------|----------|----------------|-----------|--|--|--|
| P.O. #                                                                                                                                       | PO Date                        | Description                 |                 |         | Contract                   | PO Type  |            |          |          |                |           |  |  |  |
| Item Description                                                                                                                             |                                | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice        | 1099 Excl |  |  |  |
|                                                                                                                                              |                                |                             |                 |         | Type                       |          |            |          |          |                |           |  |  |  |
| 7929                                                                                                                                         | AMAZON CAPITAL SERVICES, INC ~ |                             |                 |         | Account Continued          |          |            |          |          |                |           |  |  |  |
| 1-YARD TUFF 53 HPDM ATV/UTV 5X3 FEET<br>HEAVY DUTY DURABLE ZINC                                                                              |                                |                             |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 3                                                                                                                                            | BASEBALL SUPPLIES              | \$63.42                     | C-04-55-433-620 | B       | RECREATION - REC EQUIPMENT | P 1979   | 06/09/23   | 07/07/23 | 07/18/23 | 117Y-93DW-96M3 | N         |  |  |  |
| Notes:<br>1- ALUMINUM MAINTENANCE RAKE 36 INCH                                                                                               |                                |                             |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 4                                                                                                                                            | BASEBALL SUPPLIES              | \$44.00                     | C-04-55-433-620 | B       | RECREATION - REC EQUIPMENT | P 1979   | 06/09/23   | 07/07/23 | 07/18/23 | 117Y-93DW-96M3 | N         |  |  |  |
| Notes:<br>SHIPPING & HANDLING<br>TOTAL - \$542.41                                                                                            |                                |                             |                 |         |                            |          |            |          |          |                |           |  |  |  |
|                                                                                                                                              |                                | <b>\$542.41</b>             |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 23-01550                                                                                                                                     | 06/09/23                       | OFFICE SUPPLIES             |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 1                                                                                                                                            | OFFICE SUPPLIES                | \$66.99                     | 3-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 1717   | 06/09/23   | 06/13/23 | 06/20/23 | 1Y9R-1PKQ-GG1F | N         |  |  |  |
| 23-01576                                                                                                                                     | 06/13/23                       | WIRELESS ENDOSCOPE CAMERA   |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 1                                                                                                                                            | WIRELESS ENDOSCOPE CAMERA      | \$39.99                     | 3-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 1902   | 06/13/23   | 06/21/23 | 07/06/23 | 1Y61-JFVL-JHY1 | N         |  |  |  |
| 23-01577                                                                                                                                     | 06/13/23                       | Basics 6-Outlet Surge Power |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 1                                                                                                                                            | Basics 6-Outlet Surge          | \$13.10                     | 3-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 1902   | 06/13/23   | 06/21/23 | 07/06/23 | 1LQW-YTLJ-1DXN | N         |  |  |  |
| Notes:<br>Power Strip with 2 outlets - 1000 Joule, Black                                                                                     |                                |                             |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 2                                                                                                                                            | Maximm Cable 2 Ft 360          | \$13.29                     | 3-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 1902   | 06/13/23   | 06/21/23 | 07/06/23 | 1LQW-YTLJ-1DXN | N         |  |  |  |
| Notes:<br>Rotating Flat Plug Extension Cord/Wire, 16 AWG 24 inch Multi 3 Outlet Extension Wire, 3 Prong Grounded Wire - White - UL Certified |                                |                             |                 |         |                            |          |            |          |          |                |           |  |  |  |
| 3                                                                                                                                            | Martor 43037.00 Secumax Snitty | \$12.35                     | 3-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 1902   | 06/13/23   | 06/21/23 | 07/06/23 | 1LQW-YTLJ-1DXN | N         |  |  |  |
| Notes:<br>Concealed Blade Safety Knife, Standard, Black                                                                                      |                                |                             |                 |         |                            |          |            |          |          |                |           |  |  |  |

| Vendor #                                                                                                                                                   | Name                           | Description                  |                 | Contract              | PO Type                    | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------------------|----------------------------|----------|--|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                                                                                                     | PO Date                        | Amount                       | Charge Account  | Acct Description Type |                            |          |  |                |           |               |                 |           |
| Item Description                                                                                                                                           |                                |                              |                 |                       |                            |          |  |                |           |               |                 |           |
| 7929                                                                                                                                                       | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |                 |                       |                            |          |  |                |           |               |                 |           |
|                                                                                                                                                            |                                | <b>\$38.74</b>               |                 |                       |                            |          |  |                |           |               |                 |           |
| 23-01588                                                                                                                                                   | 06/15/23                       | AIR FILTERS                  |                 |                       |                            |          |  |                |           |               |                 |           |
| 1 AIR FILTERS                                                                                                                                              |                                | \$743.62                     | 3-01-26-305-279 | B                     | BUILDINGS & GROUNDS-MISC.  | P 1979   |  | 06/15/23       | 07/10/23  | 07/18/23      | 1GC4-DRHT-13PP  | N         |
| 23-01591                                                                                                                                                   | 06/19/23                       | OFFICE SUPPLIES-TREASURER    |                 |                       |                            |          |  |                |           |               |                 |           |
| 1 STAPLER                                                                                                                                                  |                                | \$19.99                      | 3-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 1902   |  | 06/19/23       | 06/28/23  | 07/06/23      | 1X1H-YK7V-6NY9  | N         |
| Notes:<br>SWINGLINE STAPLER, 747 DESKTOP STAPLER<br>#74741                                                                                                 |                                |                              |                 |                       |                            |          |  |                |           |               |                 |           |
| 23-01596                                                                                                                                                   | 06/19/23                       | CASES OF 55-60 GALLON TRASH  |                 |                       |                            |          |  |                |           |               |                 |           |
| 1 CASES OF 55-60 GALLON TRASH                                                                                                                              |                                | \$158.67                     | 3-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 1979   |  | 06/19/23       | 07/07/23  | 07/18/23      | 1T11-X37M-TH64  | N         |
| Notes:<br>12 CASES - 55-60 GALLON TRASHBAGS - 3<br>MIL HEAVY DUTY<br>TO BE USED THROUGH-OUT LOWER TOWNSHIP.<br>TOTAL - \$634.68                            |                                |                              |                 |                       |                            |          |  |                |           |               |                 |           |
| 2 CASES OF 55-60 GALLON TRASH                                                                                                                              |                                | \$476.01                     | 3-01-28-370-273 | B                     | BUILDING MAINTENANCE       | P 1979   |  | 07/07/23       | 07/07/23  | 07/18/23      | 1KDW-7PHX-RWDIN |           |
|                                                                                                                                                            |                                | <b>\$634.68</b>              |                 |                       |                            |          |  |                |           |               |                 |           |
| 23-01608                                                                                                                                                   | 06/19/23                       | BIONSO SAW BLADES -POOL CON. |                 |                       |                            |          |  |                |           |               |                 |           |
| 1 BIONSO SAW BLADES -POOL CON.                                                                                                                             |                                | \$32.39                      | 3-01-28-370-297 | B                     | POOL MISC. EXPENSES        | P 2104   |  | 06/19/23       | 07/19/23  | 08/08/23      | 1L3M-QGDV-6361  | N         |
| Notes:<br>1 SET- BIONSO 35 PIECE OSCILLATING SAW<br>BLADES,MULTI TOOL BLADES<br>TO BE USED AT COMMUNITY POOL FOR<br>RECONSTRUCTION OF BATHROOMS<br>\$32.39 |                                |                              |                 |                       |                            |          |  |                |           |               |                 |           |
| 23-01638                                                                                                                                                   | 06/21/23                       | OFFICE SUPPLIES              |                 |                       |                            |          |  |                |           |               |                 |           |
| 1 COUNTER PENS                                                                                                                                             |                                | \$9.79                       | 3-01-20-145-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 1979   |  | 06/21/23       | 07/10/23  | 07/18/23      | 17XM-LMNP-VX6VN |           |
| 2 RUBBER BANDS                                                                                                                                             |                                | \$23.36                      | 3-01-20-145-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 1979   |  | 06/21/23       | 07/10/23  | 07/18/23      | 17XM-LMNP-VX6VN |           |

| Vendor #                                                                                    | Name                           |                        |                 |                   |                            |          |            |               |               |                 |      |      |  |
|---------------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                                                      | PO Date                        | Description            | Contract        |                   | PO Type                    |          |            |               |               |                 |      |      |  |
| Item Description                                                                            |                                | Amount                 | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                                        | AMAZON CAPITAL SERVICES, INC ~ |                        |                 | Account Continued |                            |          |            |               |               |                 |      |      |  |
| 3 TISSUES                                                                                   |                                | \$12.80                | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 1979   | 06/21/23   | 07/10/23      | 07/18/23      | 17XM-LMNP-VX6VN |      |      |  |
|                                                                                             |                                | \$45.95                |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 23-01705                                                                                    | 06/29/23                       | OFFICE SUPPLIES        |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 1 TOWNHALL OFF/KIT SUPPLIES                                                                 |                                | \$278.72               | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 1979   | 06/29/23   | 07/11/23      | 07/18/23      | 174M-FDWC-HJ4NN |      |      |  |
| 2 PURCHASING OFFICE SUPPLIES                                                                |                                | \$135.18               | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 1979   | 06/29/23   | 07/11/23      | 07/18/23      | 1CD6-LH43-4TJH  | N    |      |  |
|                                                                                             |                                | \$413.90               |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 23-01707                                                                                    | 06/30/23                       | FS computer monitor    |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 1 FS computer monitor                                                                       |                                | \$169.99               | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 1979   | 06/30/23   | 07/10/23      | 07/18/23      | 1PNV-DY1Y-6FK4  | N    |      |  |
| 23-01729                                                                                    | 07/05/23                       | KABA ACCESS WRENCH SET |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 1 KABA ACCESS WRENCH SET                                                                    |                                | \$19.00                | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 1979   | 07/05/23   | 07/13/23      | 07/18/23      | 1KNV-L4H4-FN9L  | N    |      |  |
| Notes:<br>COMBINATION CODE CHANGE TOOL<br>TO BE USED FOR CHANGING CODES ON DOORS<br>\$19.00 |                                |                        |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 23-01731                                                                                    | 07/05/23                       | LIFEGUARD TANKS & TEES |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 2 LIFEGUARD TANKS & TEES                                                                    |                                | \$526.65               | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 1979   | 07/05/23   | 07/13/23      | 07/18/23      | 1X61-6DJY-9HHR  | N    |      |  |
| Notes:<br>15- TEE SHIRTS<br>TOTAL OF 35 SHIRTS FOR LIFEGUARDS<br>TOTAL - \$527.45           |                                |                        |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 23-01736                                                                                    | 07/05/23                       | AIR FILTERS            |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 1 AIR FILTERS                                                                               |                                | \$95.65                | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 2104   | 07/05/23   | 07/24/23      | 08/08/23      | 14QD-HGH7-FMR7N |      |      |  |
| 23-01740                                                                                    | 07/05/23                       | FIRST AID FANNY PACKS  |                 |                   |                            |          |            |               |               |                 |      |      |  |
| 1 FIRST AID FANNY PACKS                                                                     |                                | \$223.20               | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 1979   | 07/05/23   | 07/13/23      | 07/18/23      | 1TM9-NT9L-XNDP  | N    |      |  |
| Notes:<br>8- EVER READY FIRST AID FANNY PACKS<br>TO BE USED BY EACH LIFEGUARD               |                                |                        |                 |                   |                            |          |            |               |               |                 |      |      |  |

| Vendor #                                                                         | Name     |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
|----------------------------------------------------------------------------------|----------|---------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|--|
| P.O. #                                                                           | PO Date  | Description               |                 |         | Contract                   | PO Type  |            |          |           |                 |         |      |      |  |
| Item Description                                                                 |          | Amount                    | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
| 7929                                                                             |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| AMAZON CAPITAL SERVICES, INC ~                                                   |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| Account Continued                                                                |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| \$-223.60                                                                        |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 23-01775                                                                         | 07/07/23 | HYDRAULIC PUMP ASSEMBLY   |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 1 HYDRAULIC PUMP ASSEMBLY                                                        |          | \$599.00                  | 3-01-26-305-231 | B       | GARAGE-EQUIP. MAINT.       | P 2104   | 07/07/23   | 07/24/23 | 08/08/23  | 1DW4-GVLF-GVWIN |         |      |      |  |
| 23-01776                                                                         | 07/07/23 | OFFICE SUPPLIES-TREASURER |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 1 POST IT REFILLS                                                                |          | \$16.98                   | 3-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 1979   | 07/07/23   | 07/11/23 | 07/18/23  | 1Y3F-JVCW-6W9YN |         |      |      |  |
| Notes:<br>POST IT FLAGS VALUE PACK<br>680-PPBGVA                                 |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 23-01803                                                                         | 07/12/23 | SUPPLIES                  |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 10 POLICE STATION                                                                |          | \$720.79                  | 3-01-25-240-201 | B       | OFFICE SUPPLIES            | P 2201   | 07/12/23   | 08/09/23 | 08/22/23  | 161R-C7PH-7XXL  | N       |      |      |  |
| 11 POLICE STATION                                                                |          | \$1,710.08                | 3-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 2201   | 07/12/23   | 08/09/23 | 08/22/23  | 1CD4-739D-GHYWN |         |      |      |  |
| \$2,430.87                                                                       |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 23-01838                                                                         | 07/14/23 | MAT FOR POOL              |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 1 MAT FOR POOL                                                                   |          | \$25.99                   | 3-01-28-370-297 | B       | POOL MISC. EXPENSES        | P 2104   | 07/14/23   | 07/26/23 | 08/08/23  | 141V-33VW-49VD  | N       |      |      |  |
| 23-01858                                                                         | 07/19/23 | FS office supplies        |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 1 FS office supplies                                                             |          | \$56.24                   | 3-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2104   | 07/19/23   | 08/02/23 | 08/08/23  | 1VFH-6TRQ-HDKNN |         |      |      |  |
| 2 FS office supplies                                                             |          | \$11.99                   | 3-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2104   | 08/02/23   | 08/02/23 | 08/08/23  | 1FLG-LHG9-YT4R  | N       |      |      |  |
| \$68.23                                                                          |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 23-01871                                                                         | 07/19/23 | POOL SUPPLIES/CHEMICALS   |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 1 POOL SUPPLIES/CHEMICALS                                                        |          | \$839.70                  | 3-01-28-370-297 | B       | POOL MISC. EXPENSES        | P 2104   | 07/19/23   | 07/26/23 | 08/08/23  | 1WCT-MKXF-F3WH  | N       |      |      |  |
| Notes:<br>15 - 2PACK - SEAKLEAR PHOSKLEAR 4000                                   |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 2 POOL SUPPLIES/CHEMICALS                                                        |          | \$351.80                  | 3-01-28-370-297 | B       | POOL MISC. EXPENSES        | P 2104   | 07/19/23   | 07/26/23 | 08/08/23  | 1WCT-MKXF-F3WH  | N       |      |      |  |
| Notes:<br>2- 20 PACK OXY BRITE NON-CHLORUNE SHOCK                                |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 3 POOL SUPPLIES/CHEMICALS                                                        |          | \$195.98                  | 3-01-28-370-297 | B       | POOL MISC. EXPENSES        | P 2104   | 07/19/23   | 07/26/23 | 08/08/23  | 1WCT-MKXF-F3WH  | N       |      |      |  |
| Notes:<br>2- 24 PACK - DRY TECH 1-1901-24<br>CALCIUM HYPOCHLORITE CHLORINE SHOCK |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| \$1,387.48                                                                       |          |                           |                 |         |                            |          |            |          |           |                 |         |      |      |  |
| 23-01872                                                                         | 07/19/23 | HIRING SIGNAGE            |                 |         |                            |          |            |          |           |                 |         |      |      |  |

| Vendor #                                 | Name                           | Description                |                 | Contract         | PO Type                  |                |           |               | Invoice  | 1099 Excl        |
|------------------------------------------|--------------------------------|----------------------------|-----------------|------------------|--------------------------|----------------|-----------|---------------|----------|------------------|
| P.O. #                                   | PO Date                        | Description                | Charge Account  | Acct Description | Stat/Chk                 | First Enc Date | Rcvd Date | Chk/Void Date |          |                  |
| Item Description                         |                                | Amount                     |                 | Type             |                          |                |           |               |          |                  |
| 7929                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued          |                 |                  |                          |                |           |               |          |                  |
| 1 HIRING SIGNAGE                         |                                | \$128.00                   | 3-01-26-305-299 | B                | ADMINISTRATION-MISC.     | P 2104         | 07/19/23  | 07/28/23      | 08/08/23 | 1XG3-JC1J-MTNG N |
| 23-01880                                 | 07/20/23                       | VALVE FOR POWER WASHER     |                 |                  |                          |                |           |               |          |                  |
| 1 VALVE FOR POWER WASHER                 |                                | \$23.54                    | 3-01-26-305-259 | B                | SIGN SHOP-MISC.          | P 2201         | 07/20/23  | 08/14/23      | 08/22/23 | 1WJX-1XFT-YQ9V N |
| 23-01942                                 | 07/31/23                       | TRASH BAGS/DOGGIE BAGS     |                 |                  |                          |                |           |               |          |                  |
| 1 TRASH BAGS/DOGGIE BAGS                 |                                | \$346.74                   | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2201         | 07/31/23  | 08/11/23      | 08/22/23 | 13HQ-4LX7-6R9C N |
| Notes:                                   |                                |                            |                 |                  |                          |                |           |               |          |                  |
| CONTRACTOR 55-60 GALLON TRASH BAGS CLEAR |                                |                            |                 |                  |                          |                |           |               |          |                  |
| 3 MIL                                    |                                |                            |                 |                  |                          |                |           |               |          |                  |
| 2 TRASH BAGS/DOGGIE BAGS                 |                                | \$296.82                   | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2201         | 07/31/23  | 08/11/23      | 08/22/23 | 13HQ-4LX7-6R9C N |
| Notes:                                   |                                |                            |                 |                  |                          |                |           |               |          |                  |
| 3 MIL 55-60 GALLON CONTRACTOR TRASH BAGS |                                |                            |                 |                  |                          |                |           |               |          |                  |
| BLACK                                    |                                |                            |                 |                  |                          |                |           |               |          |                  |
| 3 TRASH BAGS/DOGGIE BAGS                 |                                | \$559.90                   | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2201         | 07/31/23  | 08/11/23      | 08/22/23 | 13HQ-4LX7-6R9C N |
| Notes:                                   |                                |                            |                 |                  |                          |                |           |               |          |                  |
| 10 CASES- DOGIPOT 1402-10 PICK UP BAGS   |                                |                            |                 |                  |                          |                |           |               |          |                  |
| TOTAL - \$1,203.46                       |                                |                            |                 |                  |                          |                |           |               |          |                  |
| TO BE USED THROUGH-OUT LOWER TOWNSHIP    |                                |                            |                 |                  |                          |                |           |               |          |                  |
|                                          |                                | <b>\$1,203.46</b>          |                 |                  |                          |                |           |               |          |                  |
| 23-01963                                 | 07/31/23                       | COURT OFFICE SUPPLIES      |                 |                  |                          |                |           |               |          |                  |
| 1 COURT OFFICE SUPPLIES                  |                                | \$320.45                   | 3-01-43-490-201 | B                | OFFICE SUPPLIES          | P 2201         | 07/31/23  | 08/14/23      | 08/22/23 | 1X99-TR6P-7W7N N |
| 23-01982                                 | 08/01/23                       | INJECTER CUP TOOL FOR MACK |                 |                  |                          |                |           |               |          |                  |
| 1 INJECTER CUP TOOL FOR MACK             |                                | \$317.99                   | 3-01-26-305-231 | B                | GARAGE-EQUIP. MAINT.     | P 2201         | 08/01/23  | 08/14/23      | 08/22/23 | 1HJH-DHND-TGC7N  |
| 23-02051                                 | 08/10/23                       | COURT OFFICE SUPPLIES      |                 |                  |                          |                |           |               |          |                  |
| 1 KVM SWITCH HDMI 2 PORT BOX             |                                | \$28.79                    | 3-01-43-490-201 | B                | OFFICE SUPPLIES          | P 2291         | 08/10/23  | 08/25/23      | 09/07/23 | 1C96-3XVG-LR44 N |
| Notes:                                   |                                |                            |                 |                  |                          |                |           |               |          |                  |
| FOR 2 COMPUTERS, SHARE ONE KEYBOARD,     |                                |                            |                 |                  |                          |                |           |               |          |                  |
| MOUSE AND ONE HD MONITOR                 |                                |                            |                 |                  |                          |                |           |               |          |                  |
| 23-02054                                 | 08/11/23                       | OFFICE SUPPLIES            |                 |                  |                          |                |           |               |          |                  |
| 1 OFFICE SUPPLIES                        |                                | \$147.22                   | 3-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 2378         | 08/11/23  | 09/13/23      | 09/19/23 | 1MJ3-HN43-4RYX N |

| Vendor #                                                                                                                | Name                           |                              |          |         |                                   |          |            |          |           |                 |         |           |  |  |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|----------|---------|-----------------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|--|
| P.O. #                                                                                                                  | PO Date                        | Description                  |          |         | Contract                          | PO Type  |            |          |           |                 |         |           |  |  |
| Item Description                                                                                                        |                                | Amount                       | Charge   | Account | Acct Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |  |
|                                                                                                                         |                                |                              |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 7929                                                                                                                    | AMAZON CAPITAL SERVICES, INC ~ |                              |          |         | Account Continued                 |          |            |          |           |                 |         |           |  |  |
| 2 CREDIT MEMO                                                                                                           |                                | 12.99-                       | 3-01-20- | 310-361 | B B&G-OFFICE/COMP.SUPPLIES        | P 2378   | 09/13/23   | 09/14/23 | 09/19/23  | 1LKY-MRN6-14FF  | N       |           |  |  |
|                                                                                                                         |                                | \$134.23                     |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 23-02067                                                                                                                | 08/14/23                       | PRINTER & OFFICE SUPPLIES    |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 1 PRINTER & OFFICE SUPPLIES                                                                                             |                                | \$216.35                     | 3-01-26- | 305-299 | B ADMINISTRATION-MISC.            | P 2291   | 08/14/23   | 08/29/23 | 09/07/23  | 16KX-DJYW-RCDPN |         |           |  |  |
| 2 PRINTER & OFFICE SUPPLIES                                                                                             |                                | \$279.99                     | C-04-55- | 410-210 | B ORD #12-10: DPW-OFFICE EQUIPMEP | 2291     | 08/29/23   | 08/29/23 | 09/07/23  | 16KX-DJYW-RCDPN |         |           |  |  |
|                                                                                                                         |                                | \$496.34                     |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 23-02068                                                                                                                | 08/14/23                       | OXY BRITE NON CHLORINE SHOCK |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 1 OXY BRITE NON CHLORINE SHOCK                                                                                          |                                | \$168.14                     | 3-01-28- | 370-297 | B POOL MISC. EXPENSES             | P 2378   | 08/14/23   | 09/11/23 | 09/19/23  | 1MHF-XTXH-3V3DN |         |           |  |  |
| Notes:<br>1-POUND 20 PACK - #GLB71414A OXY-BRITE<br>NON-CHLORINE SHOCK<br>TO BE USED AT LOWER TOWNSHIP POOL<br>\$168.14 |                                |                              |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 23-02104                                                                                                                | 08/16/23                       | FS office supplies           |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 1                                                                                                                       |                                | \$233.32                     | 3-01-25- | 265-201 | B OFFICE & COMPUTER SUPPLIES      | P 2291   | 08/16/23   | 08/28/23 | 09/07/23  | 1DJC-X9VM-163Y  | N       |           |  |  |
| 23-02145                                                                                                                | 08/24/23                       | COURT 2 PORT KVM SWITCH      |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 1 STARTECH.COM 2-PORT                                                                                                   |                                | \$117.70                     | 3-01-43- | 490-201 | B OFFICE SUPPLIES                 | P 2291   | 08/24/23   | 08/30/23 | 09/07/23  | 16LN-VYHJ-WJYY  | N       |           |  |  |
| Notes:<br>DISPLAY PORT KVM SWITCH                                                                                       |                                |                              |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 23-02168                                                                                                                | 08/28/23                       | OFFICE SUPPLIES              |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 1 DUST-OFF DISPOABLE GAS DUSTEI                                                                                         |                                | \$33.60                      | 3-01-20- | 145-201 | B OFFICE & COMPUTER SUPPLIES      | P 2378   | 08/28/23   | 09/11/23 | 09/19/23  | 16JH-7Y9P-GJRH  | N       |           |  |  |
| 2 SPEEDYLINKS EPSON ERC-32B RIB                                                                                         |                                | \$25.86                      | 3-01-20- | 145-201 | B OFFICE & COMPUTER SUPPLIES      | P 2378   | 08/28/23   | 09/11/23 | 09/19/23  | 16JH-7Y9P-GJRH  | N       |           |  |  |
| 3 CHAIR MAT 48 X 48                                                                                                     |                                | \$59.00                      | 3-01-20- | 145-201 | B OFFICE & COMPUTER SUPPLIES      | P 2378   | 08/28/23   | 09/11/23 | 09/19/23  | 16JH-7Y9P-GJRH  | N       |           |  |  |
| 4 AAA/AA BATTERIES                                                                                                      |                                | \$33.60                      | 3-01-20- | 145-201 | B OFFICE & COMPUTER SUPPLIES      | P 2378   | 08/28/23   | 09/11/23 | 09/19/23  | 16JH-7Y9P-GJRH  | N       |           |  |  |
|                                                                                                                         |                                | \$152.06                     |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 23-02184                                                                                                                | 08/28/23                       | GYM WIPE REFILLS             |          |         |                                   |          |            |          |           |                 |         |           |  |  |
| 1 GYM WIPE REFILLS                                                                                                      |                                | \$125.98                     | 3-01-28- | 370-261 | B OTHER RECREATION PROGRAMS       | P 2378   | 08/28/23   | 09/11/23 | 09/19/23  | 1RF7-WDNK-H9KJN |         |           |  |  |
| Notes:<br>1 CASE- 2XL TXLL101CT ANTIBACTERIAL<br>WIPES/REFILLS                                                          |                                |                              |          |         |                                   |          |            |          |           |                 |         |           |  |  |

| Vendor #                                                          | Name                           | Description                   |                 | Contract       |                            | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|----------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                            | PO Date                        | Description                   | Amount          | Charge Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                  |                                |                               |                 | Type           |                            |          |                |           |               |                 |           |
| 7929                                                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued             |                 |                |                            |          |                |           |               |                 |           |
| 23-02214                                                          | 08/30/23                       | HEAT FOR SHED                 |                 |                |                            |          |                |           |               |                 |           |
| 1 HEAT FOR SHED                                                   |                                | \$28.99                       | 3-01-26-305-279 | B              | BUILDINGS & GROUNDS-MISC.  | P 2475   | 08/30/23       | 09/21/23  | 10/03/23      | 1VQG-KVLN-7934  | N         |
| 2 HEAT FOR SHED                                                   |                                | \$69.33                       | 3-01-26-305-279 | B              | BUILDINGS & GROUNDS-MISC.  | P 2475   | 09/21/23       | 09/21/23  | 10/03/23      | 13HW-TWYT-9X9CN |           |
|                                                                   |                                | \$98.32                       |                 |                |                            |          |                |           |               |                 |           |
| 23-02215                                                          | 08/30/23                       | SUPPLIES DPS                  |                 |                |                            |          |                |           |               |                 |           |
| 1 DPS SUPPLIES                                                    |                                | \$695.25                      | 3-01-25-240-201 | B              | OFFICE SUPPLIES            | P 2378   | 08/30/23       | 09/13/23  | 09/19/23      | 11GY-QFVL-PHTV  | N         |
| Notes:<br>SEE ATTACHECHED ORDER LIST.                             |                                |                               |                 |                |                            |          |                |           |               |                 |           |
| 2 DPS SUPPLIES                                                    |                                | \$337.65                      | 3-01-25-240-201 | B              | OFFICE SUPPLIES            | P 2378   | 09/13/23       | 09/13/23  | 09/19/23      | 1JGT-9PFK-TTCV  | N         |
|                                                                   |                                | \$1,032.90                    |                 |                |                            |          |                |           |               |                 |           |
| 23-02275                                                          | 09/07/23                       | 2024 BUDGET SUPPLIES          |                 |                |                            |          |                |           |               |                 |           |
| 1 AVERY 3" EZD RING BINDERS                                       |                                | \$102.00                      | 3-01-20-130-201 | B              | OFFICE & COMPUTER SUPPLIES | P 2378   | 09/07/23       | 09/14/23  | 09/19/23      | 1QJX-T9XV-DTJN  | N         |
| Notes:<br>AVERY HEAVY DUTY VIEW 3"EZD RING BINDERS<br>ITEM #01321 |                                |                               |                 |                |                            |          |                |           |               |                 |           |
| 2 AVERY INDEX MAKER LASER                                         |                                | \$177.99                      | 3-01-20-130-201 | B              | OFFICE & COMPUTER SUPPLIES | P 2378   | 09/07/23       | 09/14/23  | 09/19/23      | 1QJX-T9XV-DTJN  | N         |
| Notes:<br>AVERY ITEM #11557<br>8TABS / 50 SETS                    |                                |                               |                 |                |                            |          |                |           |               |                 |           |
|                                                                   |                                | \$279.99                      |                 |                |                            |          |                |           |               |                 |           |
| 23-02343                                                          | 09/14/23                       | OFFICE SUPPLIES               |                 |                |                            |          |                |           |               |                 |           |
| 1 OFFICE SUPPLIES                                                 |                                | \$4.49                        | 3-01-26-305-299 | B              | ADMINISTRATION-MISC.       | P 2565   | 09/14/23       | 10/10/23  | 10/17/23      | 1H7Y-YD9J-9RQL  | N         |
| 2 OFFICE SUPPLIES                                                 |                                | \$140.99                      | 3-01-26-305-299 | B              | ADMINISTRATION-MISC.       | P 2565   | 10/10/23       | 10/10/23  | 10/17/23      | 1D11-H3V1-WJ1W  | N         |
|                                                                   |                                | \$145.48                      |                 |                |                            |          |                |           |               |                 |           |
| 23-02353                                                          | 09/14/23                       | OFFICE SUPPLIES               |                 |                |                            |          |                |           |               |                 |           |
| 1 OFFICE SUPPLIES                                                 |                                | \$217.53                      | 3-01-20-310-361 | B              | B&G-OFFICE/COMP.SUPPLIES   | P 2475   | 09/14/23       | 09/22/23  | 10/03/23      | 1Q4D-MGTK-97XP  | N         |
| 23-02387                                                          | 09/21/23                       | OFFICE ORGANIZATION           |                 |                |                            |          |                |           |               |                 |           |
| 1 OFFICE ORGANIZATION                                             |                                | \$161.70                      | 3-01-26-305-299 | B              | ADMINISTRATION-MISC.       | P 2565   | 09/21/23       | 10/10/23  | 10/17/23      | 14V4-7PWW-1FHD  | N         |
| 23-02395                                                          | 09/21/23                       | SD Card Reader Dual Connector |                 |                |                            |          |                |           |               |                 |           |
| 1 SD Card Reader Dual Connector                                   |                                | \$9.59                        | 3-01-20-120-201 | B              | OFFICE & COMPUTER SUPPLIES | P 2565   | 09/21/23       | 10/04/23  | 10/17/23      | 1R6N-LD14-HWCP  | N         |
| 23-02396                                                          | 09/21/23                       | OFFICE SUPPLIES               |                 |                |                            |          |                |           |               |                 |           |
| 1 BIC WITE-OUT BRAND EZ CORRECT                                   |                                | \$17.35                       | 3-01-22-195-201 | B              | OFFICE SUPPLIES            | P 2674   | 09/21/23       | 10/31/23  | 11/08/23      | 1K6L-WRL1-9XWX  | N         |



| Vendor #                                                                                          | Name                           |             |                 |                   |                 |          |            |               |               |                 |           |
|---------------------------------------------------------------------------------------------------|--------------------------------|-------------|-----------------|-------------------|-----------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                                            | PO Date                        | Description | Contract        |                   | PO Type         |          |            |               |               |                 |           |
| Item Description                                                                                  | Amount                         | Charge      | Account         | Acct Type         | Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                                                                                   |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 7929                                                                                              | AMAZON CAPITAL SERVICES, INC ~ |             |                 | Account Continued |                 |          |            |               |               |                 |           |
| Notes:<br>BIC WITE-OUT BRAND EZ CORRECTION TAPE, 39.3 FEET, 10 COUNTPACK OF WHITE CORRECTION TAPE |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 2                                                                                                 | 120 PACK MINI BINDER CLIPS     | \$8.98      | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| Notes:<br>120 PACK MINI BINDER CLIPS, BLACK BINDER CLIPS, SMALL PAPER CLIPS 15 MM 5/8 INCH        |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 3                                                                                                 | AMAZON BASICS FILE FOLDERS     | \$25.24     | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| Notes:<br>1/3 TABS IN ASSORTED POSITIONS, 8.5X14 INCH LEGAL SIZE, MANILA, PACK OF 100             |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 4                                                                                                 | SMEAD FILE FOLDER 1/3 TAB      | \$20.45     | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| Notes:<br>LETTER SIZE MANILA, 100 PER BOX                                                         |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 6                                                                                                 | AMAZON BASICS 2 PLY PAPER TOW  | \$22.86     | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| Notes:<br>PAPER TOWELS, 12 ROLLS                                                                  |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 7                                                                                                 | 6 IN PAPER PLATES 6" 500 COUNT | \$18.99     | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| 8                                                                                                 | POST IT SUPER STICKY NOTES     | \$19.79     | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| Notes:<br>24 NOTE PADS 3X3 INCH                                                                   |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 9                                                                                                 | SHARPIE TANK STYLE HIGHLIGHTE  | \$5.98      | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| Notes:<br>ASSORTED 12 COUNT                                                                       |                                |             |                 |                   |                 |          |            |               |               |                 |           |
| 10                                                                                                | SCOTCH TAPE INVISIBLE 12 ROLL  | \$24.99     | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| 11                                                                                                | ASSORTED SIZE RUBBER BANDS     | \$8.90      | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| 12                                                                                                | ARTEZA ROLLERBALL PENS 20 PA   | \$19.99     | 3-01-22-195-201 | B                 | OFFICE SUPPLIES | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN |           |
| Notes:<br>0.7 MM BLACK LIQUID INK PENS                                                            |                                |             |                 |                   |                 |          |            |               |               |                 |           |

| Vendor #                                                  | Name                           | Description               |                 | Contract         |                          | PO Type  |            |               |               | Invoice          | 1099 Excl |
|-----------------------------------------------------------|--------------------------------|---------------------------|-----------------|------------------|--------------------------|----------|------------|---------------|---------------|------------------|-----------|
| P.O. #                                                    | PO Date                        | Description               | Charge Account  | Acct Description | Type                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                  |           |
| Item Description                                          |                                | Amount                    |                 |                  |                          |          |            |               |               |                  |           |
| 7929                                                      | AMAZON CAPITAL SERVICES, INC ~ | Account Continued         |                 |                  |                          |          |            |               |               |                  |           |
| 13 BIC GLIDE BOLD RETRACTABLE                             |                                | \$22.50                   | 3-01-22-195-201 | B                | OFFICE SUPPLIES          | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN  |           |
| Notes:<br>BOLD POINT 1.6MM, BLACK INK PENS, 36 COUNT PACK |                                |                           |                 |                  |                          |          |            |               |               |                  |           |
| 14 BIC ROUNT STIC PENS 36 COUNT                           |                                | \$6.99                    | 3-01-22-195-201 | B                | OFFICE SUPPLIES          | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN  |           |
| 15 KEMPSHOTT 750 PAPER CLIPS                              |                                | \$12.99                   | 3-01-22-195-201 | B                | OFFICE SUPPLIES          | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN  |           |
| Notes:<br>ASSORTED SIZES PAPERCLIPS                       |                                |                           |                 |                  |                          |          |            |               |               |                  |           |
| 16 SMUG ELECTRIC STANDING DESK                            |                                | \$149.99                  | 3-01-22-195-201 | B                | OFFICE SUPPLIES          | P 2674   | 09/21/23   | 10/31/23      | 11/08/23      | 1K6L-WRL1-9XWXN  |           |
|                                                           |                                | \$385.99                  |                 |                  |                          |          |            |               |               |                  |           |
| 23-02407                                                  | 09/21/23                       | OFFICE SUPPLIES           |                 |                  |                          |          |            |               |               |                  |           |
| 1 OFFICE SUPPLIES                                         |                                | \$46.98                   | 3-01-26-305-299 | B                | ADMINISTRATION-MISC.     | P 2793   | 09/21/23   | 11/08/23      | 11/21/23      | 1TVV-W4QV-VXYXN  |           |
| 2 OFFICE SUPPLIES                                         |                                | \$19.99                   | 3-01-26-305-299 | B                | ADMINISTRATION-MISC.     | P 2793   | 11/08/23   | 11/08/23      | 11/21/23      | 11V1-3MMC-T3P6 N |           |
| 3 OFFICE SUPPLIES                                         |                                | 19.99-                    | 3-01-26-305-299 | B                | ADMINISTRATION-MISC.     | P 2793   | 11/08/23   | 11/08/23      | 11/21/23      | 1TVV-W4QV-VXYXN  |           |
|                                                           |                                | \$46.98                   |                 |                  |                          |          |            |               |               |                  |           |
| 23-02432                                                  | 09/25/23                       | SD CARD READER 9/22/23    |                 |                  |                          |          |            |               |               |                  |           |
| 1 SD CARD READER 9/22/23                                  |                                | \$9.11                    | 3-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 2475   | 09/25/23   | 09/27/23      | 10/03/23      | 1HNW-4NJX-1MWWN  |           |
| 23-02458                                                  | 09/27/23                       | OFFICE SUPPLIES & PADDLES |                 |                  |                          |          |            |               |               |                  |           |
| 2 OFFICE SUPPLIES & PADDLES                               |                                | \$25.30                   | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2674   | 09/27/23   | 10/17/23      | 11/08/23      | 19M7-7LQJ-MHMT N |           |
| Notes:<br>1- SCOTCH MAGIC RE-FILL TAPE 10PACK             |                                |                           |                 |                  |                          |          |            |               |               |                  |           |
| 3 OFFICE SUPPLIES & PADDLES                               |                                | \$26.26                   | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2674   | 09/27/23   | 10/17/23      | 11/08/23      | 19M7-7LQJ-MHMT N |           |
| Notes:<br>1 BOX - SMEAD BRIGHT FOLDERS                    |                                |                           |                 |                  |                          |          |            |               |               |                  |           |
| 4 OFFICE SUPPLIES & PADDLES                               |                                | \$7.09                    | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2674   | 09/27/23   | 10/17/23      | 11/08/23      | 19M7-7LQJ-MHMT N |           |
| Notes:<br>UNIVERSAL JUMBO PAPER CLIPS                     |                                |                           |                 |                  |                          |          |            |               |               |                  |           |
| 5 OFFICE SUPPLIES & PADDLES                               |                                | \$4.99                    | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2674   | 09/27/23   | 10/17/23      | 11/08/23      | 19M7-7LQJ-MHMT N |           |
| Notes:<br>BUSINESS SOURCE REGULAR CLIPS                   |                                |                           |                 |                  |                          |          |            |               |               |                  |           |
| 6 OFFICE SUPPLIES & PADDLES                               |                                | \$24.95                   | 3-01-28-370-273 | B                | BUILDING MAINTENANCE     | P 2674   | 09/27/23   | 10/17/23      | 11/08/23      | 19M7-7LQJ-MHMT N |           |

| Vendor #                                                                                                  | Name                           |                                |                 |         |                            |             |          |            |               |               |                 |   |      |      |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|----------------------------|-------------|----------|------------|---------------|---------------|-----------------|---|------|------|
| P.O. #                                                                                                    | PO Date                        | Description                    |                 |         | Contract                   | PO Type     |          |            |               |               |                 |   |      |      |
| Item Description                                                                                          |                                | Amount                         | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         |   | 1099 | Excl |
| 7929                                                                                                      | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| Notes:<br>1- CANON SPORTS TABLE TENNIS PADDLES                                                            |                                |                                |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 7                                                                                                         | OFFICE SUPPLIES & PADDLES      | \$19.95                        | 3-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 2674      |          | 09/27/23   | 10/17/23      | 11/08/23      | 19M7-7LQJ-MHMT  | N |      |      |
| Notes:<br>1- JOOLA TABLE TENNIS BALLS                                                                     |                                |                                |                 |         |                            |             |          |            |               |               |                 |   |      |      |
|                                                                                                           |                                | \$108.54                       |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 23-02460                                                                                                  | 09/27/23                       | LIGHT BULBS & PAPER SHREDDER   |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 1                                                                                                         | LIGHT BULBS                    | \$186.98                       | 3-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 2565      |          | 09/27/23   | 10/10/23      | 10/17/23      | 19YJ-44MN-6Q9X  | N |      |      |
| 2                                                                                                         | PAPER SHREDDER                 | \$233.38                       | 3-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 2565      |          | 09/27/23   | 10/10/23      | 10/17/23      | 19YJ-44MN-6Q9X  | N |      |      |
|                                                                                                           |                                | \$420.36                       |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 23-02481                                                                                                  | 09/29/23                       | DOGIPOT LITTER BAGS            |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 1                                                                                                         | DOGIPOT LITTER BAGS            | \$118.32                       | 3-01-28-370-299 | B       | MISCELLANEOUS EXPENSES     | P 2565      |          | 09/29/23   | 10/04/23      | 10/17/23      | 1YC3-V467-N96L  | N |      |      |
| Notes:<br>2 CASES- #1402-10 DOGIPOT DOGGIE BAGS<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>TOTAL- \$118.32 |                                |                                |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 23-02483                                                                                                  | 09/29/23                       | SUPPLIES                       |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 1                                                                                                         | SUPPLIES                       | \$400.03                       | 3-01-25-240-201 | B       | OFFICE SUPPLIES            | P 2565      |          | 09/29/23   | 10/11/23      | 10/17/23      | 19W4-3P4P-NJTY  | N |      |      |
| Notes:<br>OFFICE SUPPLIES                                                                                 |                                |                                |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 2                                                                                                         | SUPPLIES                       | \$535.13                       | 3-01-25-240-201 | B       | OFFICE SUPPLIES            | P 2565      |          | 10/11/23   | 10/11/23      | 10/17/23      | 1XKG-KJD7-J71F  | N |      |      |
|                                                                                                           |                                | \$935.16                       |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 23-02500                                                                                                  | 10/03/23                       | Zoning Office Supplies & Chair |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 1                                                                                                         | 6 COLUMN LEDGER BOOK: THE      | \$5.99                         | 3-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2674      |          | 10/03/23   | 10/19/23      | 11/08/23      | 1WTX-X4C9-1HRYN |   |      |      |
| Notes:<br>ESSENTIAL ACCOUNTING LEDGER BOOK FOR<br>SMALL BUSINESS                                          |                                |                                |                 |         |                            |             |          |            |               |               |                 |   |      |      |
| 2                                                                                                         | KENSAKER DRAFTING CHAIR TALL   | \$148.88                       | 3-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 2674      |          | 10/03/23   | 10/19/23      | 11/08/23      | 1WTX-X4C9-1HRYN |   |      |      |
| Notes:                                                                                                    |                                |                                |                 |         |                            |             |          |            |               |               |                 |   |      |      |

| Vendor #                                                                     | Name                           |                             |                 |                   |                            |          |            |          |           |                |         |      |      |
|------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|----------------|---------|------|------|
| P.O. #                                                                       | PO Date                        | Description                 |                 |                   | Contract                   | PO Type  |            |          |           |                |         |      |      |
| Item Description                                                             |                                | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |
| 7929                                                                         | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |          |            |          |           |                |         |      |      |
| OFFICE CHAIR FOR STANDING DESK, ADJUSTABLE TALL DESK CHAIR WITH              |                                |                             |                 |                   |                            |          |            |          |           |                |         |      |      |
|                                                                              |                                | \$154.87                    |                 |                   |                            |          |            |          |           |                |         |      |      |
| 23-02512                                                                     | 10/04/23                       | HALLOWEEN SUPPLIES          |                 |                   |                            |          |            |          |           |                |         |      |      |
| 1 HALLOWEEN SUPPLIES                                                         |                                | \$56.99                     | 3-01-30-420-258 | B                 | HALLOWEEN EVENTS           | P 2674   | 10/04/23   | 10/19/23 | 11/08/23  | 16PG-NYPL-7VT7 | N       |      |      |
| Notes:<br>RUNNING BIB NUMBERS W/SAFETY PINS                                  |                                |                             |                 |                   |                            |          |            |          |           |                |         |      |      |
| 2 HALLOWEEN SUPPLIES                                                         |                                | \$28.04                     | 3-01-30-420-258 | B                 | HALLOWEEN EVENTS           | P 2674   | 10/04/23   | 10/19/23 | 11/08/23  | 16PG-NYPL-7VT7 | N       |      |      |
| Notes:<br>2- PACK OF 6 OFFICEMATE PLASTIC CLIPBOARDS                         |                                |                             |                 |                   |                            |          |            |          |           |                |         |      |      |
| 3 HALLOWEEN SUPPLIES                                                         |                                | \$57.03                     | 3-01-30-420-258 | B                 | HALLOWEEN EVENTS           | P 2674   | 10/04/23   | 10/19/23 | 11/08/23  | 16PG-NYPL-7VT7 | N       |      |      |
| Notes:<br>3 PACKS- JOYIN 72 PIECES HALLOWEEN GOODIE BAGS<br>TOTAL- \$ 142.06 |                                |                             |                 |                   |                            |          |            |          |           |                |         |      |      |
|                                                                              |                                | \$142.06                    |                 |                   |                            |          |            |          |           |                |         |      |      |
| 23-02522                                                                     | 10/05/23                       | LED CEILING TILE LIGHTS     |                 |                   |                            |          |            |          |           |                |         |      |      |
| 1 LED CEILING TILE LIGHTS                                                    |                                | \$1,344.16                  | 3-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 2793   | 10/05/23   | 11/08/23 | 11/21/23  | 1M9V-TYVG-9K4H | N       |      |      |
| 23-02526                                                                     | 10/05/23                       | Fire Safety office supplies |                 |                   |                            |          |            |          |           |                |         |      |      |
| 1 Fire Safety office supplies                                                |                                | \$138.50                    | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2674   | 10/05/23   | 10/20/23 | 11/08/23  | 11HR-GXHJ-4WN6 | N       |      |      |
| 23-02555                                                                     | 10/10/23                       | PORTABLE AIR COMPRESSOR     |                 |                   |                            |          |            |          |           |                |         |      |      |
| 1 PORTABLE AIR COMPRESSOR                                                    |                                | \$2,999.99                  | C-04-55-437-220 | B                 | DPW - EQUIP                | P 2793   | 10/10/23   | 11/08/23 | 11/21/23  | 1661-6NTF-DCKX | N       |      |      |
| 23-02590                                                                     | 10/13/23                       | BASKETBALL ITEMS            |                 |                   |                            |          |            |          |           |                |         |      |      |
| 1 BASKETBALL ITEMS                                                           |                                | \$168.76                    | T BASKET        | P                 | TRUST-BASKETBALL           | P 5026   | 10/13/23   | 11/02/23 | 11/08/23  | 1RVT-4GHL-1J49 | N       |      |      |
| Notes:<br>4- BADEN GAME DAY BALL BAGS                                        |                                |                             |                 |                   |                            |          |            |          |           |                |         |      |      |
| 2 BASKETBALL ITEMS                                                           |                                | \$58.74                     | T BASKET        | P                 | TRUST-BASKETBALL           | P 5026   | 10/13/23   | 11/02/23 | 11/08/23  | 1RVT-4GHL-1J49 | N       |      |      |
| Notes:<br>6- MURRAY SPORTING GOODS BASKETBALL DRY ERASE COACHES CLIPBOARDS   |                                |                             |                 |                   |                            |          |            |          |           |                |         |      |      |

| Vendor #                                                                                 | Name                           | Description                    |                 | Contract  |                            | PO Type  |            |               |               | Invoice         | 1099 Excl |
|------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                                   | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                                         |                                |                                |                 |           |                            |          |            |               |               |                 |           |
| 7929                                                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |            |               |               |                 |           |
| 3 BASKETBALL ITEMS                                                                       |                                | \$129.90                       | T BASKET        | P         | TRUST-BASKETBALL           | P 5026   | 10/13/23   | 11/02/23      | 11/08/23      | 1RVT-4GHL-1J49  | N         |
| Notes:<br>CHAMPRO BASKETBALL SCORE BOOK (WHITE)                                          |                                |                                |                 |           |                            |          |            |               |               |                 |           |
| 4 BASKETBALL ITEMS                                                                       |                                | \$139.80                       | T BASKET        | P         | TRUST-BASKETBALL           | P 5026   | 10/13/23   | 11/02/23      | 11/08/23      | 1RVT-4GHL-1J49  | N         |
| Notes:<br>20-FYA WHISTLE PROFESSIONAL SPORTS WHISTLE WITH LANYARD,PEALESS WHISTLE        |                                |                                |                 |           |                            |          |            |               |               |                 |           |
|                                                                                          |                                | \$497.20                       |                 |           |                            |          |            |               |               |                 |           |
| 23-02611                                                                                 | 10/17/23                       | TREASURERS OFFICE SUPPLIES     |                 |           |                            |          |            |               |               |                 |           |
| 1 TREASURERS OFFICE SUPPLIES                                                             |                                | \$111.62                       | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2975   | 10/17/23   | 11/29/23      | 12/05/23      | 13QX-66PG-FCKK  | N         |
| 2 TREASURERS OFFICE SUPPLIES                                                             |                                | \$107.89                       | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2975   | 10/18/23   | 11/29/23      | 12/05/23      | 1H7F-1LD4-6WR3  | N         |
| 3 TREASURERS OFFICE SUPPLIES                                                             |                                | 60.86-                         | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2975   | 11/29/23   | 11/29/23      | 12/05/23      | 1MQT-KPPK-J4FX  | N         |
| 4 TREASURERS OFFICE SUPPLIES                                                             |                                | 33.84-                         | 3-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2975   | 11/29/23   | 11/29/23      | 12/05/23      | 1G1D-FN6C-HQX6N |           |
|                                                                                          |                                | \$124.81                       |                 |           |                            |          |            |               |               |                 |           |
| 23-02616                                                                                 | 10/18/23                       | ELECTRIC POLE SAW & FLOOR TAPE |                 |           |                            |          |            |               |               |                 |           |
| 1 ELECTRIC POLE SAW & FLOOR TAP                                                          |                                | \$319.99                       | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 2975   | 10/18/23   | 11/28/23      | 12/05/23      | 1FRF-V74X-1F6C  | N         |
| Notes:<br>HUSQVARNA 120ITK4-P CORDLESS ELECTRIC POLE SAW W/ BATTERY AND CHARGER INCLUDED |                                |                                |                 |           |                            |          |            |               |               |                 |           |
| 2 ELECTRIC POLE SAW & FLOOR TAP                                                          |                                | \$42.99                        | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 2975   | 10/18/23   | 11/28/23      | 12/05/23      | 1FRF-V74X-1F6C  | N         |
| Notes:<br>1- 5PACK APT MULTI COLOR PVC MARKING TAPE- WHITE                               |                                |                                |                 |           |                            |          |            |               |               |                 |           |
| 3 ELECTRIC POLE SAW                                                                      |                                | 319.99-                        | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 2975   | 11/28/23   | 11/28/23      | 12/05/23      | 1WLH-33PY-97WRN |           |
|                                                                                          |                                | \$42.99                        |                 |           |                            |          |            |               |               |                 |           |
| 23-02619                                                                                 | 10/18/23                       | SUPPLIES POLICE                |                 |           |                            |          |            |               |               |                 |           |
| 1 PAPER FOLDER                                                                           |                                | \$798.00                       | 3-01-25-240-201 | B         | OFFICE SUPPLIES            | P 2975   | 10/18/23   | 11/29/23      | 12/05/23      | 17VT-C1LR-167K  | N         |
| 2 HP LAPTOP CORD                                                                         |                                | \$12.80                        | 3-01-25-240-201 | B         | OFFICE SUPPLIES            | P 2975   | 10/18/23   | 11/29/23      | 12/05/23      | 17VT-C1LR-167K  | N         |
|                                                                                          |                                | \$810.80                       |                 |           |                            |          |            |               |               |                 |           |
| 23-02620                                                                                 | 10/18/23                       | OFFICE SUPPLIES                |                 |           |                            |          |            |               |               |                 |           |
| 1 3 RING BINDERS 3INCH DRING 4PK                                                         |                                | \$117.48                       | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2674   | 10/18/23   | 10/26/23      | 11/08/23      | 1D4P-9RPV-3HVD  | N         |

| Vendor #<br>P.O. #                                                | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct<br>Type      | Contract<br>Description    | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 | Excl |
|-------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|---------------------|-------------------|--------------|------------------|----------------|------|------|
|                                                                   |                                |                                |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 7929                                                              | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                            |                     |                   |              |                  |                |      |      |
| 2 3 RING BINDER DRING 4 INCH 4PK                                  |                                | \$99.90                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2674              | 10/18/23          | 10/26/23     | 11/08/23         | 1D4P-9RPV-3HVD | N    |      |
| 3 SANRUI- BUSINESS CARD HOLDER                                    |                                | \$17.00                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2674              | 10/18/23          | 10/26/23     | 11/08/23         | 1D4P-9RPV-3HVD | N    |      |
| 4 HITOUCH 3X225 10 PK POS ROLLS                                   |                                | \$28.54                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2674              | 10/18/23          | 10/26/23     | 11/08/23         | 1D4P-9RPV-3HVD | N    |      |
| 5 WIRELESS COMPUTER MOUSE                                         |                                | \$10.99                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2674              | 10/18/23          | 10/26/23     | 11/08/23         | 1D4P-9RPV-3HVD | N    |      |
| 6 OXFORD 31 TAB DIVIDERS 3PK                                      |                                | \$87.44                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2674              | 10/18/23          | 10/26/23     | 11/08/23         | 1D4P-9RPV-3HVD | N    |      |
|                                                                   |                                | \$361.35                       |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 23-02664                                                          | 10/25/23                       | SUPPLIES - DPS                 |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 SUPPLIES - DPS                                                  |                                | \$1,264.23                     | 3-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 2975              | 10/25/23          | 11/29/23     | 12/05/23         | 11NL-TJM6-CLD6 | N    |      |
| Notes:<br>DPS SUPPLIES.SEE ATTACHED LIST                          |                                |                                |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 2 SUPPLIES - DPS                                                  |                                | 29.99-                         | 3-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 2975              | 11/29/23          | 11/29/23     | 12/05/23         | 1GF4-TRJP-9XFX | N    |      |
|                                                                   |                                | \$1,234.24                     |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 23-02671                                                          | 10/26/23                       | CRANKSHAFT INSTALLER TOOL      |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 CRANKSHAFT INSTALLER TOOL                                       |                                | \$81.99                        | 3-01-26-305-214 | B                 | SANITATION-PARTS           | P 2793              | 10/26/23          | 11/08/23     | 11/21/23         | 173M-J9YG-QGV7 | N    |      |
| 23-02683                                                          | 10/27/23                       | FS office supplies             |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 FS office supplies                                              |                                | \$212.59                       | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2975              | 10/27/23          | 11/29/23     | 12/05/23         | 1QC4-JJLK-RMD1 | N    |      |
| 23-02687                                                          | 10/30/23                       | flags for Veterans Parade      |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 flags for Veterans Parade                                       |                                | \$237.93                       | 3-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES     | P 2975              | 10/30/23          | 11/29/23     | 12/05/23         | 1XNH-6CV9-X1K3 | N    |      |
| 23-02690                                                          | 10/30/23                       | EXIT LIGHTS AND WORK LIGHTS    |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 EXIT LIGHTS AND WORK LIGHTS                                     |                                | \$293.95                       | 3-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 2975              | 10/30/23          | 11/29/23     | 12/05/23         | 13TD-1GML-13V7 | N    |      |
| 23-02700                                                          | 10/30/23                       | ADDING MACHINE TAPE            |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 ADDING MACHINE TAPE                                             |                                | \$44.40                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2674              | 10/30/23          | 11/02/23     | 11/08/23         | 1VLX-JXYL-13XW | N    |      |
| 23-02894                                                          | 11/13/23                       | COURT OFFICE SUPPLIES          |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 COURT OFFICE SUPPLIES                                           |                                | \$209.54                       | 3-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 2975              | 11/13/23          | 11/27/23     | 12/05/23         | 11D4-7D7G-YQDR | N    |      |
| 2 COURT OFFICE SUPPLIES                                           |                                | \$537.63                       | 3-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 2975              | 11/27/23          | 11/27/23     | 12/05/23         | 13R1-FH9D-NNC9 | N    |      |
|                                                                   |                                | \$747.17                       |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 23-02912                                                          | 11/14/23                       | PERSONNEL FOLDERS / LEGAL PADS |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 Personnel Folders/ Legal Pads                                   |                                | \$48.62                        | 3-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES     | P 3085              | 11/14/23          | 12/13/23     | 12/19/23         | 1DVW-GXG7-3647 | N    |      |
| 23-02920                                                          | 11/14/23                       | DESK CHAIR- MILLMAN CENTER     |                 |                   |                            |                     |                   |              |                  |                |      |      |
| 1 DESK CHAIR- MILLMAN CENTER                                      |                                | \$318.99                       | 3-01-28-370-275 | B                 | MILLMAN CENTER             | P 2975              | 11/14/23          | 11/29/23     | 12/05/23         | 14H7-CJ3W-CV6H | N    |      |
| Notes:<br>NOUHAUS & POSTURE ERGONOMIC PU LEATHER<br>OFFICE CHAIR. |                                |                                |                 |                   |                            |                     |                   |              |                  |                |      |      |

| Vendor #                                                                                            | Name                           |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
|-----------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|---------|---------------------------|----------|------------|----------|----------|-----------------|-----------|--|--|
| P.O. #                                                                                              | PO Date                        | Description                |                 |         | Contract                  | PO Type  |            |          |          |                 |           |  |  |
| Item Description                                                                                    |                                | Amount                     | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice         | 1099 Excl |  |  |
|                                                                                                     |                                |                            |                 |         | Type                      |          |            | Date     | Date     | Date            |           |  |  |
| 7929                                                                                                | AMAZON CAPITAL SERVICES, INC ~ |                            |                 |         | Account Continued         |          |            |          |          |                 |           |  |  |
| \$319.99                                                                                            |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 23-02955                                                                                            | 11/15/23                       | TOWNHALL SUPPLIES 11/15/23 |                 |         |                           |          |            |          |          |                 |           |  |  |
| 1 TOWNHALL SUPPLIES                                                                                 | 11/15/23                       | \$129.65                   | 3-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES  | P 2975   | 11/15/23   | 11/27/23 | 12/05/23 | 1Q6M-DWG97XK    | N         |  |  |
| 23-02965                                                                                            | 11/16/23                       | WRESTLING MAT TAPE         |                 |         |                           |          |            |          |          |                 |           |  |  |
| 1 WRESTLING MAT TAPE                                                                                |                                | \$359.98                   | 3-01-28-370-255 | B       | WRESTLING                 | P 2975   | 11/16/23   | 11/28/23 | 12/05/23 | 143N-36Q6-7GHW  | N         |  |  |
| Notes:                                                                                              |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 2 CASES- 24 ROLLS 3INCH MAT TAPE                                                                    |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 23-02998                                                                                            | 11/20/23                       | CHRISTMAS WREATHS          |                 |         |                           |          |            |          |          |                 |           |  |  |
| 1 CHRISTMAS WREATHS                                                                                 |                                | \$359.98                   | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 2975   | 11/20/23   | 11/29/23 | 12/05/23 | 1N6D-Y9LY-9WN1  | N         |  |  |
| Notes:                                                                                              |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 2- BEST CHOICE PRODUCTS 60 INCH LARGE ARTIFICIAL PRE-LIT CHRISTMAS WREATH TOTAL - \$299.98          |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 23-03001                                                                                            | 11/20/23                       | CHRISTMAS DECORATIONS      |                 |         |                           |          |            |          |          |                 |           |  |  |
| 1 CHRISTMAS DECORATIONS                                                                             |                                | \$399.96                   | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 2975   | 11/20/23   | 11/29/23 | 12/05/23 | 1WWN-TYQK-DJTIN |           |  |  |
| Notes:                                                                                              |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 4- VINGLI 48 INCH PRE-LIT ARTIFICIAL CHRISTMAS WREATHS                                              |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 2 CHRISTMAS DECORATIONS                                                                             |                                | \$595.96                   | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 2975   | 11/20/23   | 11/29/23 | 12/05/23 | 1WWN-TYQK-DJTIN |           |  |  |
| Notes:                                                                                              |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 4- 6'COOL WHITE WINTERGREEN LIGHTING 14-FUNCTION LED LIGHT SHOW CONE                                |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 3 CHRISTMAS DECORATIONS                                                                             |                                | \$179.78                   | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 2975   | 11/20/23   | 11/29/23 | 12/05/23 | 1WWN-TYQK-DJTIN |           |  |  |
| Notes:                                                                                              |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 1- YAHEETECH 7.5 FOOT PRE-LIT ARTIFICIAL CHRISTMAS TREE WITH INCANDESCENT LIGHTS TOTAL - \$1,175.70 |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |
| 4 CHRISTMAS DECORATIONS                                                                             |                                | \$19.99                    | 3-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 2975   | 11/20/23   | 11/29/23 | 12/05/23 | 1WWN-TYQK-DJTIN |           |  |  |
| Notes:                                                                                              |                                |                            |                 |         |                           |          |            |          |          |                 |           |  |  |

| Vendor #                                          | Name                           | Description                    |                 | Contract         | PO Type                    | First Enc Rcvd |          |          | Chk/Void | Invoice         | 1099 Excl |
|---------------------------------------------------|--------------------------------|--------------------------------|-----------------|------------------|----------------------------|----------------|----------|----------|----------|-----------------|-----------|
| P.O. #                                            | PO Date                        | Amount                         | Charge Account  | Acct Description | Stat/Chk                   | Date           | Date     | Date     | Date     |                 |           |
| Item Description                                  |                                |                                |                 | Type             |                            |                |          |          |          |                 |           |
| 7929                                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |                  |                            |                |          |          |          |                 |           |
| SHIPPING AND HANDLING \$19.99                     |                                |                                |                 |                  |                            |                |          |          |          |                 |           |
| TOTAL - \$1,195.69                                |                                |                                |                 |                  |                            |                |          |          |          |                 |           |
|                                                   |                                | \$1,195.69                     |                 |                  |                            |                |          |          |          |                 |           |
| 23-03015                                          | 11/22/23                       | HYDRAULIC PUMP FOR LEAF TRUCK  |                 |                  |                            |                |          |          |          |                 |           |
| 1 HYDRAULIC PUMP FOR LEAF TRUC                    |                                | \$218.98                       | 3-01-26-305-204 | B                | ROADS-PARTS                | P 3085         | 11/22/23 | 12/12/23 | 12/19/23 | 1VKL-VTFF-QCFQ  | N         |
| 2 FIRE EXTINGUISHER MOUNT                         |                                | \$27.66                        | 3-01-26-305-259 | B                | SIGN SHOP-MISC.            | P 3085         | 11/22/23 | 12/12/23 | 12/19/23 | 1VKL-VTFF-QCFQ  | N         |
|                                                   |                                | \$246.64                       |                 |                  |                            |                |          |          |          |                 |           |
| 23-03018                                          | 11/22/23                       | COURT-WIRELESS NETWORK ADAPTER |                 |                  |                            |                |          |          |          |                 |           |
| 1 TP-LINK AC600 WIFI ADAPTER FOR                  |                                | \$16.99                        | 3-01-43-490-299 | B                | MISCELLANEOUS EXPENSES     | P 3085         | 11/22/23 | 12/12/23 | 12/19/23 | 1H7T-HY3V-CXTQ  | N         |
| Notes:<br>PC                                      |                                |                                |                 |                  |                            |                |          |          |          |                 |           |
| 23-03021                                          | 11/22/23                       | Aamzon office supplies         |                 |                  |                            |                |          |          |          |                 |           |
| 1 Amazon office supplies                          |                                | \$46.99                        | 3-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES | P 3085         | 11/22/23 | 12/11/23 | 12/19/23 | 13RL-P19H-RGNJ  | N         |
| 2 Amazon office supplies                          |                                | \$448.92                       | 3-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES | P 3085         | 12/11/23 | 12/11/23 | 12/19/23 | 1X47-3CQW-CL4WN |           |
|                                                   |                                | \$495.91                       |                 |                  |                            |                |          |          |          |                 |           |
| 23-03048                                          | 11/28/23                       | FLOOR TAPE-PICKLEBALL          |                 |                  |                            |                |          |          |          |                 |           |
| 1 FLOOR TAPE-PICKLEBALL                           |                                | \$132.24                       | 3-01-28-370-261 | B                | OTHER RECREATION PROGRAMS  | P 3085         | 11/28/23 | 12/06/23 | 12/19/23 | 16J9-LHRK-XWGP  | N         |
| Notes:<br>12- 2" CHAMPION VINYL TAPE - YELLOW     |                                |                                |                 |                  |                            |                |          |          |          |                 |           |
| 2 FLOOR TAPE-PICKLEBALL                           |                                | \$27.98                        | 3-01-28-370-261 | B                | OTHER RECREATION PROGRAMS  | P 3085         | 11/28/23 | 12/06/23 | 12/19/23 | 16J9-LHRK-XWGP  | N         |
| Notes:<br>2 PACKS- PCKL ELITE 40 PICKLEBALL BALLS |                                |                                |                 |                  |                            |                |          |          |          |                 |           |
| 3 FLOOR TAPE-PICKLEBALL                           |                                | \$20.27                        | 3-01-28-370-261 | B                | OTHER RECREATION PROGRAMS  | P 3085         | 11/28/23 | 12/06/23 | 12/19/23 | 16J9-LHRK-XWGP  | N         |
| Notes:<br>1- POST-IT SUPER STICKY NOTES 3X3 IN    |                                |                                |                 |                  |                            |                |          |          |          |                 |           |
|                                                   |                                | \$180.49                       |                 |                  |                            |                |          |          |          |                 |           |
| 23-03077                                          | 11/30/23                       | OFFICE SUPPLIES                |                 |                  |                            |                |          |          |          |                 |           |
| 1 OFFICE/KITCHEN SUPPLIES                         |                                | \$24.26                        | 3-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES   | P 3360         | 11/30/23 | 01/19/24 | 02/06/24 | 1LJ6-HQQ7-9F94  | N         |
| 2 OFFICE SUPPLIES                                 |                                | \$231.47                       | 3-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES | P 3360         | 11/30/23 | 01/19/24 | 02/06/24 | 1GNQ-MMLJ-Q9JP  | N         |
| 3 Office Supplies                                 |                                | \$90.70                        | 3-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES   | P 3360         | 01/18/24 | 01/19/24 | 02/06/24 | 1GNQMMLJQ9JP    | N         |



| Vendor #                                                               | Name                           | Description                 |                 |           | Contract                 |          | PO Type    |               |               |                 |           |  |
|------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                 | PO Date                        | Amount                      | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| Item Description                                                       |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 7929                                                                   | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |                 |           |                          |          |            |               |               |                 |           |  |
| 4 Office Supplies                                                      |                                | \$7.00                      | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 3360   | 01/18/24   | 01/19/24      | 02/06/24      | 13KP-FLHM-YPQL  | N         |  |
| 5 Office Supplies                                                      |                                | \$16.76                     | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 3360   | 01/18/24   | 01/19/24      | 02/06/24      | 1P3K-TK3R-QDGD  | N         |  |
|                                                                        |                                | \$370.19                    |                 |           |                          |          |            |               |               |                 |           |  |
| 23-03091                                                               | 11/30/23                       | COFFEE CREAMER              |                 |           |                          |          |            |               |               |                 |           |  |
| 1 COFFEE CREAMER                                                       |                                | \$12.99                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.     | P 3085   | 11/30/23   | 12/12/23      | 12/19/23      | 11D3-Y9RF-JCGH  | N         |  |
| 23-03097                                                               | 12/01/23                       | POLE SAW & CEILING SUPPLIES |                 |           |                          |          |            |               |               |                 |           |  |
| 1 POLE SAW & CEILING SUPPLIES                                          |                                | \$953.67                    | 3-01-28-370-273 | B         | BUILDING MAINTENANCE     | P 3360   | 12/01/23   | 01/24/24      | 02/06/24      | 1XNW-CYYP-1F94  | N         |  |
| Notes:                                                                 |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 1- 12 PIECE ARMSTRONG CEILING TILES, 2X4                               |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 2 credit memo                                                          |                                | 310.34-                     | 3-01-28-370-273 | B         | BUILDING MAINTENANCE     | P 3360   | 12/01/23   | 01/24/24      | 02/06/24      | 1FV7-KHXP-KMNWN |           |  |
| Notes:                                                                 |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 2- GENSIS 2FTX4FT CLEAR LIGHT PANELS                                   |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 3 POLE SAW & CEILING SUPPLIES                                          |                                | \$0.00                      | 3-01-28-370-273 | B         | BUILDING MAINTENANCE     | P 3360   | 12/01/23   | 01/24/24      | 02/06/24      |                 | N         |  |
| Notes:                                                                 |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 1- PHILLIPS 281550 F32T8/TL841/ALTO32 WATT T8 LIMENS LIGHTS            |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 4 POLE SAW & CEILING SUPPLIES                                          |                                | \$0.00                      | 3-01-28-370-273 | B         | BUILDING MAINTENANCE     | P 3360   | 12/01/23   | 01/24/24      | 02/06/24      |                 | N         |  |
| Notes:                                                                 |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 1 SET- PHILLIPS LED DIMMABLE INSTANTFIT 4 FOOT T5 TUBE BULB (10 COUNT) |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 5 POLE SAW & CEILING SUPPLIES                                          |                                | \$0.00                      | 3-01-28-370-273 | B         | BUILDING MAINTENANCE     | P 3360   | 12/01/23   | 01/24/24      | 02/06/24      |                 | N         |  |
| Notes:                                                                 |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| HUSQVARNA 970516004 120ITK4-P CORDLESS ELECTRIC POLE SAW               |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
|                                                                        |                                | \$643.33                    |                 |           |                          |          |            |               |               |                 |           |  |
| 23-03099                                                               | 12/01/23                       | COURT SECURITY WANDS        |                 |           |                          |          |            |               |               |                 |           |  |
| 1 Garrett 1165190 SUPER SCANNER                                        |                                | \$259.54                    | 3-01-43-490-201 | B         | OFFICE SUPPLIES          | P 3085   | 12/01/23   | 12/12/23      | 12/19/23      | 1VQT-CKDR-JT1WN |           |  |
| Notes:                                                                 |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| V METAL DETECTOR WANDS                                                 |                                |                             |                 |           |                          |          |            |               |               |                 |           |  |
| 23-03125                                                               | 12/06/23                       | BASKETBALL RACKS            |                 |           |                          |          |            |               |               |                 |           |  |
| 1 BASKETBALL RACKS                                                     |                                | \$274.45                    | 3-01-28-370-253 | B         | BASKETBALL               | P 3085   | 12/06/23   | 12/13/23      | 12/19/23      | 1GDF-GNG3-1X99  | N         |  |

| Vendor #                                                 | Name                           | Description                |                 |           | Contract                    |          | PO Type        |           |               |                  |           |  |
|----------------------------------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|------------------|-----------|--|
| P.O. #                                                   | PO Date                        | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |  |
| Item Description                                         |                                |                            |                 |           |                             |          |                |           |               |                  |           |  |
| 7929                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued          |                 |           |                             |          |                |           |               |                  |           |  |
| Notes:<br>5- EXTCCT BASKETBALL RACKS<br>TOTAL - \$274.45 |                                |                            |                 |           |                             |          |                |           |               |                  |           |  |
| 23-03149                                                 | 12/06/23                       | OFFICE SUPPLIES            |                 |           |                             |          |                |           |               |                  |           |  |
| 1 POWER GEAR COILED PHONE COR                            |                                | \$6.28                     | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 3180   | 12/06/23       | 12/19/23  | 01/04/24      | 17JG-NC1F-VDYQ   | N         |  |
| 2 OFFICEMATE RCYCLD DSK TRAY                             |                                | \$18.99                    | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 3180   | 12/06/23       | 12/19/23  | 01/04/24      | 17JG-NC1F-VDYQ   | N         |  |
| 3 2 TIER METAL MONITOR STAND                             |                                | \$26.87                    | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 3180   | 12/06/23       | 12/19/23  | 01/04/24      | 17JG-NC1F-VDYQ   | N         |  |
| 4 LEPOWER DESK LAMP 750LM LED                            |                                | \$32.99                    | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 3180   | 12/06/23       | 12/19/23  | 01/04/24      | 17JG-NC1F-VDYQ   | N         |  |
| 5 HITO 14' SILENT WALL CLOCK                             |                                | \$27.99                    | 3-01-20-145-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 3180   | 12/06/23       | 12/19/23  | 01/04/24      | 17JG-NC1F-VDYQ   | N         |  |
|                                                          |                                | \$113.12                   |                 |           |                             |          |                |           |               |                  |           |  |
| 23-03153                                                 | 12/06/23                       | SUPPLIES                   |                 |           |                             |          |                |           |               |                  |           |  |
| 13 CHRISTMAS COLORING BOOKS                              |                                | \$410.19                   | 3-01-25-240-242 | B         | SCHOOL RESOURCE MISCELLANEO | P 3180   | 12/06/23       | 12/22/23  | 01/04/24      | 14TT-NH3N-4XGC   | N         |  |
| 14 HONEYWELL CASH BOX                                    |                                | \$40.98                    | 3-01-25-240-242 | B         | SCHOOL RESOURCE MISCELLANEO | P 3180   | 12/06/23       | 12/22/23  | 01/04/24      | 1GL1-RRPV-LP7WN  |           |  |
|                                                          |                                | \$451.17                   |                 |           |                             |          |                |           |               |                  |           |  |
| 23-03186                                                 | 12/12/23                       | HEDGE TRIMMER & COFFEE     |                 |           |                             |          |                |           |               |                  |           |  |
| 1 COFFEE                                                 |                                | \$79.74                    | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 3360   | 12/12/23       | 01/31/24  | 02/06/24      | 1PJW-KQJX-1PDQN  |           |  |
| 2 HEDGE TRIMMER BLADE ATTACHMI                           |                                | \$78.03                    | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 3360   | 12/12/23       | 01/31/24  | 02/06/24      | 1PJW-KQJX-1PDQN  |           |  |
| 3 CREDIT MEMO                                            |                                | 78.03-                     | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 3360   | 01/31/24       | 01/31/24  | 02/06/24      | 16V9-FYY4-VP7M   | N         |  |
|                                                          |                                | \$79.74                    |                 |           |                             |          |                |           |               |                  |           |  |
| 23-03212                                                 | 12/18/23                       | SUPPLIES                   |                 |           |                             |          |                |           |               |                  |           |  |
| 1 SUPPLIES                                               |                                | \$984.90                   | 3-01-25-240-219 | B         | RECORDS MISCELLANEOUS       | P 3180   | 12/18/23       | 12/27/23  | 01/04/24      | 1PMD-DR4F-3JCY   | N         |  |
| Notes:<br>SEE ATTACHED ORDER LIST                        |                                |                            |                 |           |                             |          |                |           |               |                  |           |  |
| 2 SUPPLIES                                               |                                | \$1,975.02                 | 3-01-25-240-208 | B         | COMPUTER SUPPLIES           | P 3180   | 12/18/23       | 12/27/23  | 01/04/24      | 1PMD-DR4F-3JCY   | N         |  |
| Notes:<br>laptop monitors                                |                                |                            |                 |           |                             |          |                |           |               |                  |           |  |
|                                                          |                                | \$2,959.92                 |                 |           |                             |          |                |           |               |                  |           |  |
| 23-03213                                                 | 12/18/23                       | Printer - Clerks Office    |                 |           |                             |          |                |           |               |                  |           |  |
| 1 Printer - Clerks Office                                |                                | \$199.99                   | 3-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 3360   | 12/18/23       | 01/18/24  | 02/06/24      | 1XCW-T-4J6-GDX3N |           |  |
| 23-03216                                                 | 12/18/23                       | TOWNHALL SUPPLIES 12-14-23 |                 |           |                             |          |                |           |               |                  |           |  |
| 1 TOWNHALL SUPPLIES 12-14-23                             |                                | \$104.65                   | 3-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES    | P 3180   | 12/18/23       | 12/26/23  | 01/04/24      | 14K6-HHVG-CLN4   | N         |  |

| Vendor #                                                                           | Name                           |                                |                 |                   |                             |          |            |               |               |                 |           |  |
|------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                             | PO Date                        | Description                    | Contract        |                   | PO Type                     |          |            |               |               |                 |           |  |
| Item Description                                                                   |                                | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
|                                                                                    |                                |                                |                 |                   |                             |          |            |               |               |                 |           |  |
| 7929                                                                               | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                             |          |            |               |               |                 |           |  |
| 2 FILE FOLDERS GD                                                                  |                                | \$54.08                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES    | P 3180   | 12/18/23   | 12/26/23      | 01/04/24      | 14K6-HHVG-CLN4  | N         |  |
|                                                                                    |                                | \$158.73                       |                 |                   |                             |          |            |               |               |                 |           |  |
| 23-03220                                                                           | 12/18/23                       | CONTROL HARNESS-COUNTY VEHICLE |                 |                   |                             |          |            |               |               |                 |           |  |
| 1 CONTROL HARNESS-COUNTY VEHI                                                      |                                | \$275.36                       | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS         | P 3244   | 12/18/23   | 01/08/24      | 01/18/24      | 1FJ3-W4RV-3L6M  | N         |  |
| 23-03249                                                                           | 12/22/23                       | COURT OFFICE SUPPLIES          |                 |                   |                             |          |            |               |               |                 |           |  |
| 1 COURT OFFICE SUPPLIES                                                            |                                | \$227.83                       | 3-01-43-490-201 | B                 | OFFICE SUPPLIES             | P 3244   | 12/22/23   | 01/08/24      | 01/18/24      | 14YD-XVYY-4QPT  | N         |  |
| 23-03261                                                                           | 12/22/23                       | tax collector supplies         |                 |                   |                             |          |            |               |               |                 |           |  |
| 1 tax collector supplies                                                           |                                | \$53.00                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/22/23   | 01/08/24      | 01/18/24      | 1HRQ-YRJY-Q146  | N         |  |
| Notes:<br>AMBOR FIRE BOX WITH LOCK 39.99<br>LETTER SIZE HANGING FOLDERS (25) 13.01 |                                |                                |                 |                   |                             |          |            |               |               |                 |           |  |
| 23-03262                                                                           | 12/22/23                       | FS amazon order                |                 |                   |                             |          |            |               |               |                 |           |  |
| 1 FS Amazon order                                                                  |                                | \$401.18                       | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/22/23   | 01/08/24      | 01/18/24      | 1M1C-DQL3-1XPHN |           |  |
| 2 FS Amazon order                                                                  |                                | \$62.36                        | 3-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 01/08/24   | 01/08/24      | 01/18/24      | 16LN-XPPN-KVMKN |           |  |
|                                                                                    |                                | \$463.54                       |                 |                   |                             |          |            |               |               |                 |           |  |
| 23-03276                                                                           | 12/27/23                       | OFFICE SUPPLIES                |                 |                   |                             |          |            |               |               |                 |           |  |
| 1 SINGLE HOLE PUNCH- METAL GREY                                                    |                                | \$6.49                         | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/27/23   | 01/08/24      | 01/18/24      | 14CW-Y1KG-3VNYN |           |  |
| 2 STICKY NOTES 3X3 SELF STICK                                                      |                                | \$7.99                         | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/27/23   | 01/08/24      | 01/18/24      | 14CW-Y1KG-3VNYN |           |  |
| 3 DESK ORGANIZER 3 TRAY W/DRWR                                                     |                                | \$24.91                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/27/23   | 01/08/24      | 01/18/24      | 14CW-Y1KG-3VNYN |           |  |
| 4 LAMINATOR 1 MIN HEAT UP 6 IN 1                                                   |                                | \$46.99                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/27/23   | 01/08/24      | 01/18/24      | 14CW-Y1KG-3VNYN |           |  |
| 5 100PC LAMNTNG POUCH11.5 X17.5                                                    |                                | \$24.99                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/27/23   | 01/08/24      | 01/18/24      | 14CW-Y1KG-3VNYN |           |  |
| 6 LAMINATING POUCH 9.5 X11                                                         |                                | \$18.99                        | 3-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 3244   | 12/27/23   | 01/08/24      | 01/18/24      | 14CW-Y1KG-3VNYN |           |  |
|                                                                                    |                                | \$130.36                       |                 |                   |                             |          |            |               |               |                 |           |  |
| 23-03308                                                                           | 12/29/23                       | SUPPLIES                       |                 |                   |                             |          |            |               |               |                 |           |  |
| 1 DETECTIVE SUPPLIES                                                               |                                | \$617.78                       | 3-01-25-240-298 | B                 | MISCELLANEOUS/INVESTIGATIVE | P 3360   | 12/29/23   | 01/22/24      | 02/06/24      | 1G1X-RPL7-NYQKN |           |  |
| Notes:<br>SEE ATTACHED ORDERDETECTIVE ITEMS ARE<br>MARKED AS SUCH                  |                                |                                |                 |                   |                             |          |            |               |               |                 |           |  |
| 2 DETECTIVE SUPPLIES                                                               |                                | \$172.18                       | 3-01-25-240-201 | B                 | OFFICE SUPPLIES             | P 3360   | 12/29/23   | 01/22/24      | 02/06/24      | 1G1X-RPL7-NYQKN |           |  |
| Notes:<br>OFFICE SUPPLIES                                                          |                                |                                |                 |                   |                             |          |            |               |               |                 |           |  |
|                                                                                    |                                | \$789.96                       |                 |                   |                             |          |            |               |               |                 |           |  |

| Vendor #                                                                                                    | Name                           |                              |                 |                   |                            |          |            |          |           |                 |         |           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                                                      | PO Date                        | Description                  |                 |                   | Contract                   | PO Type  |            |          |           |                 |         |           |
| Item Description                                                                                            |                                | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| 7929                                                                                                        | AMAZON CAPITAL SERVICES, INC ~ |                              |                 | Account Continued |                            |          |            |          |           |                 |         |           |
| 23-03311                                                                                                    | 12/29/23                       | OFFICE SUPPLIES 12/29/23     |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 OFFICE/KITCHEN SUPPLIES                                                                                   |                                | \$165.02                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 3360   | 12/29/23   | 01/31/24 | 02/06/24  | 1CP3-7H69-16MT  | N       |           |
| 2 OFFICE SUPPLIES                                                                                           |                                | \$0.00                       | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3360   | 12/29/23   | 01/31/24 | 02/06/24  |                 |         | N         |
| 3 OFFICE SUPPLIES                                                                                           |                                | \$62.87                      | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3360   | 01/18/24   | 01/31/24 | 02/06/24  | 1FY1-1K6X-7LDM  | N       |           |
| 4 OFFICE SUPPLIES                                                                                           |                                | \$14.99                      | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3360   | 01/18/24   | 01/31/24 | 02/06/24  | 1LXQ-4YF1-1CKT  | N       |           |
| 5 CREDIT                                                                                                    |                                | 29.99-                       | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3360   | 01/18/24   | 01/31/24 | 02/06/24  | 1VNM-96GV-KDV6  | N       |           |
|                                                                                                             |                                | \$212.89                     |                 |                   |                            |          |            |          |           |                 |         |           |
| 23-03318                                                                                                    | 12/29/23                       | OFFICE SUPPLIES              |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES                                                                                           |                                | \$223.49                     | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 3360   | 12/29/23   | 01/19/24 | 02/06/24  | 1X9Q-RX1T-9PXR  | N       |           |
| 2 OFFICE SUPPLIES                                                                                           |                                | \$97.43                      | 3-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 3360   | 12/29/23   | 01/19/24 | 02/06/24  | 1X9Q-RX1T-9PXR  | N       |           |
|                                                                                                             |                                | \$320.92                     |                 |                   |                            |          |            |          |           |                 |         |           |
| 24-00053                                                                                                    | 01/05/24                       | HARDWARE                     |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 HARDWARE                                                                                                  |                                | \$162.80                     | 4-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 3360   | 01/05/24   | 01/22/24 | 02/06/24  | 1Q3W-YKHY-YRWIN |         |           |
| 24-00091                                                                                                    | 01/08/24                       | COURT OFFICE SUPPLIES        |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 COURT OFFICE SUPPLIES                                                                                     |                                | \$159.73                     | 4-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 3360   | 01/08/24   | 01/22/24 | 02/06/24  | 1G3Y-TYCY-WJQVN |         |           |
| 24-00116                                                                                                    | 01/09/24                       | Laser Beam Pointer           |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 Laser Beam Pointer                                                                                        |                                | \$17.99                      | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 3360   | 01/09/24   | 01/18/24 | 02/06/24  | 16PR-TPPV-J13C  | N       |           |
| 24-00160                                                                                                    | 01/11/24                       | ROUND TABLE/CHAIRS HR OFFICE |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 Round Table/Chairs HR Office                                                                              |                                | \$594.99                     | C-04-55-425-110 | B                 | COURT - OFFICE EQUIPMENT   | P 3528   | 01/11/24   | 02/23/24 | 03/05/24  | 16PR-TPPV-TQ6P  | N       |           |
| 24-00170                                                                                                    | 01/11/24                       | CHAINSAW CHAIN SHARPENER     |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 CHAINSAW CHAIN SHARPENER                                                                                  |                                | \$229.97                     | 4-01-26-305-204 | B                 | ROADS-PARTS                | P 3360   | 01/11/24   | 01/22/24 | 02/06/24  | 17R1-LP7J-V1LW  | N       |           |
| 24-00172                                                                                                    | 01/16/24                       | POLICE SUPPLIES              |                 |                   |                            |          |            |          |           |                 |         |           |
| 1 SUPPLIES                                                                                                  |                                | \$995.02                     | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 3360   | 01/16/24   | 01/24/24 | 02/06/24  | 1XLF-H17T-4WJQ  | N       |           |
| Notes:<br>SEE ATTACHED LIST                                                                                 |                                |                              |                 |                   |                            |          |            |          |           |                 |         |           |
| 24-00175                                                                                                    | 01/16/24                       | BAGS FOR TOWNSHIP            |                 |                   |                            |          |            |          |           |                 |         |           |
| 4 BAGS FOR TOWNSHIP                                                                                         |                                | \$652.26                     | 4-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 3360   | 01/16/24   | 01/24/24 | 02/06/24  | 17DD-7VFJ-HXVP  | N       |           |
| Notes:<br>6 CASES - DOGIPOT 1402-10 ROLL CASE<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>TOTAL - \$ 1,249.24 |                                |                              |                 |                   |                            |          |            |          |           |                 |         |           |

| Vendor #<br>P.O. #                                                                   | Name<br>PO Date                | Description<br>Amount  | Charge Account  | Contract<br>Acct Type | PO Type<br>Description    | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice          | 1099 Excl |
|--------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------|-----------------------|---------------------------|----------|-------------------|--------------|------------------|------------------|-----------|
| Item                                                                                 | Description                    | Amount                 | Charge Account  | Acct Type             | Description               | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice          | 1099 Excl |
| 7929                                                                                 | AMAZON CAPITAL SERVICES, INC ~ | Account Continued      |                 |                       |                           |          |                   |              |                  |                  |           |
| 5 BAGS FOR TOWNSHIP                                                                  |                                | \$596.98               | 4-01-20-310-399 | B                     | B&G-MISCELLANEOUS         | P 3360   | 01/24/24          | 01/24/24     | 02/06/24         | 1MKH-QYVD-1VF3N  |           |
|                                                                                      |                                | \$1,249.24             |                 |                       |                           |          |                   |              |                  |                  |           |
| 24-00177                                                                             | 01/16/24                       | ICE PACKS              |                 |                       |                           |          |                   |              |                  |                  |           |
| 1 ICE PACKS                                                                          |                                | \$59.80                | 4-01-28-370-299 | B                     | MISCELLANEOUS EXPENSES    | P 3360   | 01/16/24          | 01/19/24     | 02/06/24         | 1GHC-RHPW-TC93N  |           |
| Notes:<br>2 CASES - EVER ONE INSTANT COLD PACKS<br>5X6 (50 COUNT)<br>TOTAL - \$59.80 |                                |                        |                 |                       |                           |          |                   |              |                  |                  |           |
| 24-00192                                                                             | 01/17/24                       | SPACE HEATER           |                 |                       |                           |          |                   |              |                  |                  |           |
| 1 SPACE HEATER/TREAS.OFFICE                                                          |                                | \$32.88                | 4-01-20-130-299 | B                     | MISCELLANEOUS EXPENSES    | P 3360   | 01/17/24          | 01/30/24     | 02/06/24         | 1FK7-MQ7M-7N7FN  |           |
| 24-00201                                                                             | 01/17/24                       | PERSONNEL PRINTER HP   |                 |                       |                           |          |                   |              |                  |                  |           |
| 1 PERSONNEL PRINTER HP                                                               |                                | \$379.00               | 4-01-20-140-299 | B                     | MISCELLANEOUS             | P 3449   | 01/17/24          | 02/07/24     | 02/21/24         | 1NHM-PF9Y-WVK9N  |           |
| Notes:<br>HP LaserJet Pro MFP 4101Fdn                                                |                                |                        |                 |                       |                           |          |                   |              |                  |                  |           |
| 24-00209                                                                             | 01/17/24                       | RACK & LIGHT FOR TRK 2 |                 |                       |                           |          |                   |              |                  |                  |           |
| 1 RACK & LIGHT FOR TRK 2                                                             |                                | \$490.05               | 4-01-26-305-204 | B                     | ROADS-PARTS               | P 3528   | 01/17/24          | 02/28/24     | 03/05/24         | 1M4K-33L7-NWGHN  |           |
| 2 RACK & LIGHT FOR TRK 2                                                             |                                | 296.10-                | 4-01-26-305-204 | B                     | ROADS-PARTS               | P 3528   | 02/28/24          | 02/28/24     | 03/05/24         | 16LT-WVXJ-XTFP N |           |
| 3 RACK & LIGHT FOR TRK 2                                                             |                                | \$296.10               | 4-01-26-305-204 | B                     | ROADS-PARTS               | P 3528   | 02/28/24          | 02/28/24     | 03/05/24         | 1QTR-3RC4-XQ4RN  |           |
|                                                                                      |                                | \$490.05               |                 |                       |                           |          |                   |              |                  |                  |           |
| 24-00213                                                                             | 01/17/24                       | COLOR COPIER PAPER     |                 |                       |                           |          |                   |              |                  |                  |           |
| 1 COLOR COPIER PAPER                                                                 |                                | \$96.93                | 4-01-28-370-261 | B                     | OTHER RECREATION PROGRAMS | P 3360   | 01/17/24          | 01/24/24     | 02/06/24         | 1M37-TCTF-1KNL N |           |
| Notes:<br>1 CASE - HAMMERMILL GREEN                                                  |                                |                        |                 |                       |                           |          |                   |              |                  |                  |           |
| 2 COLOR COPIER PAPER                                                                 |                                | \$96.93                | 4-01-28-370-261 | B                     | OTHER RECREATION PROGRAMS | P 3360   | 01/17/24          | 01/24/24     | 02/06/24         | 1M37-TCTF-1KNL N |           |
| Notes:<br>1 CASE- HAMMERMILL PAPER- PINK                                             |                                |                        |                 |                       |                           |          |                   |              |                  |                  |           |
| 3 COLOR COPIER PAPER                                                                 |                                | \$96.93                | 4-01-28-370-261 | B                     | OTHER RECREATION PROGRAMS | P 3360   | 01/17/24          | 01/24/24     | 02/06/24         | 1M37-TCTF-1KNL N |           |
| Notes:<br>1 CASE- HAMMERMILL PAPER- GOLDENROD                                        |                                |                        |                 |                       |                           |          |                   |              |                  |                  |           |

| Vendor #                                                                                                                                                     | Name                           |                               |           |                           |          |            |               |               |                |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|----------------|------|------|--|
| P.O. #                                                                                                                                                       | PO Date                        | Description                   | Contract  | PO Type                   |          |            |               |               |                |      |      |  |
| Item Description                                                                                                                                             | Amount                         | Charge Account                | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                                                                                                                                                              |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| 7929                                                                                                                                                         | AMAZON CAPITAL SERVICES, INC ~ |                               |           | Account Continued         |          |            |               |               |                |      |      |  |
| PAPER TO BE USED FOR FLYERS TO GO OUT                                                                                                                        |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| \$290.79                                                                                                                                                     |                                |                               |           |                           |          |            |               |               |                |      |      |  |
|                                                                                                                                                              |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| \$290.79                                                                                                                                                     |                                |                               |           |                           |          |            |               |               |                |      |      |  |
|                                                                                                                                                              |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| 24-00226                                                                                                                                                     | 01/22/24                       | LIGHT BULBS FOR RECREATION    |           |                           |          |            |               |               |                |      |      |  |
| 1 LIGHT BULBS FOR RECREATION                                                                                                                                 | \$41.70                        | 4-01-28-370-261               | B         | OTHER RECREATION PROGRAMS | P 3528   | 01/22/24   | 02/23/24      | 03/05/24      | 1VWN-WRJQ-1CP  | N    |      |  |
| Notes:<br>GE LIGHTING 18844<br>13 WATT 2 PIN LIGHT BULBS<br>TOTAL - \$41.70                                                                                  |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| 24-00277                                                                                                                                                     | 01/22/24                       | COURT OFFICE SUPPLIES         |           |                           |          |            |               |               |                |      |      |  |
| 1 1X7F-TGHR-FTHL                                                                                                                                             | \$17.99                        | 4-01-43-490-201               | B         | OFFICE SUPPLIES           | P 3449   | 01/22/24   | 02/07/24      | 02/21/24      | 1X7F-TGHR-FTHL | N    |      |  |
| 2 11TT-644G-6VXH                                                                                                                                             | \$178.96                       | 4-01-43-490-201               | B         | OFFICE SUPPLIES           | P 3449   | 02/07/24   | 02/07/24      | 02/21/24      | 11TT-644G-6VXH | N    |      |  |
|                                                                                                                                                              |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| \$196.95                                                                                                                                                     |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| 24-00281                                                                                                                                                     | 01/22/24                       | GYM WIPES REFILLS-WEIGHT ROOM |           |                           |          |            |               |               |                |      |      |  |
| 1 GYM WIPES REFILLS-WEIGHT ROOI                                                                                                                              | \$108.99                       | 4-01-28-370-274               | B         | CLEANING SUPPLIES         | P 3528   | 01/22/24   | 02/27/24      | 03/05/24      | 14LV-3HGX-7TF1 | N    |      |  |
| Notes:<br>1 CASE- 2XL, TXL101CT GYM WIPES<br>REFILL(4)<br>TO BE USED IN THE WEIGHT ROOM TO WIPE<br>DOWN EQUIPMENT.<br>SHIPPING & HANDLING<br>TOTAL- \$115.98 |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| 2 GYM WIPES REFILLS-WEIGHT ROOI                                                                                                                              | \$6.99                         | 4-01-28-370-274               | B         | CLEANING SUPPLIES         | P 3528   | 01/22/24   | 02/27/24      | 03/05/24      | 14LV-3HGX-7TF1 | N    |      |  |
|                                                                                                                                                              |                                |                               |           |                           |          |            |               |               |                |      |      |  |
| \$115.98                                                                                                                                                     |                                |                               |           |                           |          |            |               |               |                |      |      |  |

| Vendor #                                                                                                                                 | Name                           | Description                  |                 |           | Contract                   |          | PO Type        |           |               |                 |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. #                                                                                                                                   | PO Date                        | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| Item Description                                                                                                                         |                                |                              |                 |           |                            |          |                |           |               |                 |           |  |
| 7929                                                                                                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |                 |           |                            |          |                |           |               |                 |           |  |
| 24-00313                                                                                                                                 | 01/22/24                       | OFFICE SUPPLIES              |                 |           |                            |          |                |           |               |                 |           |  |
| 1 1PF4-YHYF-7N6Q                                                                                                                         |                                | \$275.57                     | 4-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 3449   | 01/22/24       | 02/07/24  | 02/21/24      | 1PF4-YHYF-7N6Q  | N         |  |
| 2 16Y7-XGGL-DRV7                                                                                                                         |                                | \$44.32                      | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3449   | 01/22/24       | 02/07/24  | 02/21/24      | 16Y7-XGGL-DRV7  | N         |  |
| 3 1NWR-WNTK-6VFL                                                                                                                         |                                | \$43.69                      | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3449   | 02/07/24       | 02/07/24  | 02/21/24      | 1NWR-WNTK-6VFIN |           |  |
|                                                                                                                                          |                                | \$363.58                     |                 |           |                            |          |                |           |               |                 |           |  |
| 24-00315                                                                                                                                 | 01/22/24                       | COLLEEN/HR CHRISTINA MONITOR |                 |           |                            |          |                |           |               |                 |           |  |
| 1 COLLEEN MONITOR 32"                                                                                                                    |                                | \$559.98                     | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT      | P 3360   | 01/22/24       | 01/29/24  | 02/06/24      | 1XVG-1PXV-XPJ7  | N         |  |
| 2 HR CHRISTINA 27" MONITOR                                                                                                               |                                | \$270.48                     | C-04-55-428-310 | B         | MUNI HALL - EQUIPMENT      | P 3360   | 01/22/24       | 01/29/24  | 02/06/24      | 1XVG-1PXV-XPJ7  | N         |  |
|                                                                                                                                          |                                | \$830.46                     |                 |           |                            |          |                |           |               |                 |           |  |
| 24-00321                                                                                                                                 | 01/25/24                       | OFFICE SUPPLIES              |                 |           |                            |          |                |           |               |                 |           |  |
| 1 OFFICE SUPPLIES/HR                                                                                                                     |                                | \$482.04                     | 4-01-20-140-299 | B         | MISCELLANEOUS              | P 3360   | 01/25/24       | 01/30/24  | 02/06/24      | 1RM9-LQ6L-173Y  | N         |  |
| 24-00327                                                                                                                                 | 01/25/24                       | ELECTRIC POLE SAW W/BATTERY  |                 |           |                            |          |                |           |               |                 |           |  |
| 1 ELECTRIC POLE SAW W/BATTERY                                                                                                            |                                | \$319.99                     | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 3528   | 01/25/24       | 02/27/24  | 03/05/24      | 16X9-W6K4-T7NP  | N         |  |
| 24-00338                                                                                                                                 | 01/26/24                       | BATH FANS FOR DPW            |                 |           |                            |          |                |           |               |                 |           |  |
| 1 BATH FANS FOR DPW                                                                                                                      |                                | \$265.78                     | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3360   | 01/26/24       | 01/30/24  | 02/06/24      | 116K-947R-XVKX  | N         |  |
| 24-00340                                                                                                                                 | 01/26/24                       | SYLVANIA LIGHT BULBS         |                 |           |                            |          |                |           |               |                 |           |  |
| 1 SYLVANIA LIGHT BULBS                                                                                                                   |                                | \$161.36                     | 4-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 3528   | 01/26/24       | 02/27/24  | 03/05/24      | 1RM9-LQ6L-G7FN  | N         |  |
| Notes:<br>SYLVANIA 64490 -M400/U400 WATT METAL<br>HALIDE LIGHT BULBS 3/PACK<br>TO BE USED AT FREEMAN DOUGLASS PARKING<br>LOT<br>\$161.36 |                                |                              |                 |           |                            |          |                |           |               |                 |           |  |
| 24-00350                                                                                                                                 | 01/26/24                       | OFFICE SUPPLIES 1/26/24      |                 |           |                            |          |                |           |               |                 |           |  |
| 1 SMEAD FASTENER FOLDERS                                                                                                                 |                                | \$95.68                      | 4-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 3360   | 01/26/24       | 01/29/24  | 02/06/24      | 1VWN-WRJQ-Y1LH  | N         |  |
| 24-00365                                                                                                                                 | 01/29/24                       | SUPPLIES                     |                 |           |                            |          |                |           |               |                 |           |  |
| 1 HOOK & LOOP TAPE                                                                                                                       |                                | \$9.99                       | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 3449   | 01/29/24       | 02/07/24  | 02/21/24      | 1MDC-LWDV-7JP1  | N         |  |
| 2 4 OUTLET EXT. CORD                                                                                                                     |                                | \$21.80                      | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 3449   | 01/29/24       | 02/07/24  | 02/21/24      | 1MDC-LWDV-7JP1  | N         |  |
| 3 50' HEAVY DUTY OUTDOOR EXT CO                                                                                                          |                                | \$63.98                      | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 3449   | 01/29/24       | 02/07/24  | 02/21/24      | 1MDC-LWDV-7JP1  | N         |  |
| 4 20' HEAVY DUTY EXT CORD                                                                                                                |                                | \$74.80                      | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 3449   | 01/29/24       | 02/07/24  | 02/21/24      | 1MDC-LWDV-7JP1  | N         |  |
| 5 INDORR OUTDOOR 20' EXT CORD                                                                                                            |                                | \$16.98                      | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 3449   | 01/29/24       | 02/07/24  | 02/21/24      | 1MDC-LWDV-7JP1  | N         |  |
| 6 SURGE PROTECTORS 4'                                                                                                                    |                                | \$27.18                      | 4-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 3449   | 01/29/24       | 02/07/24  | 02/21/24      | 1MDC-LWDV-7JP1  | N         |  |

| Vendor #                                                   | Name                           | Description               |                 |           | Contract                   | PO Type  |            |               |               | Invoice          | 1099 Excl |
|------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|------------------|-----------|
| P.O. #                                                     | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                  |           |
| Item Description                                           |                                |                           |                 |           |                            |          |            |               |               |                  |           |
| 7929                                                       | AMAZON CAPITAL SERVICES, INC ~ | Account Continued         |                 |           |                            |          |            |               |               |                  |           |
| 7 MAGICARD COLOR RIBBON                                    |                                | \$152.00                  | 4-01-25-240-201 | B         | OFFICE SUPPLIES            | P 3449   | 01/29/24   | 02/07/24      | 02/21/24      | 1MDC-LWDV-7JP1 N |           |
| 8 END TAB FILE JACKETS                                     |                                | \$170.42                  | 4-01-25-240-201 | B         | OFFICE SUPPLIES            | P 3449   | 01/29/24   | 02/07/24      | 02/21/24      | 1MDC-LWDV-7JP1 N |           |
|                                                            |                                | <b>\$537.15</b>           |                 |           |                            |          |            |               |               |                  |           |
| 24-00394                                                   | 01/31/24                       | Office Supplies           |                 |           |                            |          |            |               |               |                  |           |
| 1 Amazon Office Supplies                                   |                                | \$109.49                  | 3-01-20-150-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3610   | 01/31/24   | 03/07/24      | 03/19/24      | 1JKX-1HQX-4Q7M N |           |
| 24-00403                                                   | 01/31/24                       | COFFEE                    |                 |           |                            |          |            |               |               |                  |           |
| 1 COFFEE                                                   |                                | \$96.91                   | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 3449   | 01/31/24   | 02/08/24      | 02/21/24      | 1YHR-MXGV-6R9PN  |           |
| 24-00420                                                   | 02/05/24                       | LACROSSE STICKS & GUARDS  |                 |           |                            |          |            |               |               |                  |           |
| 1 LACROSSE STICKS & GUARDS                                 |                                | \$119.97                  | 4-01-28-370-258 | B         | LACROSSE                   | P 3449   | 02/05/24   | 02/13/24      | 02/21/24      | 17P1-W7TH-KF9P N |           |
| Notes:                                                     |                                |                           |                 |           |                            |          |            |               |               |                  |           |
| 3- CASCADE LACROSSE GOALIE THROAT GUARDS CLEAR             |                                |                           |                 |           |                            |          |            |               |               |                  |           |
| 2 LACROSSE STICKS & GUARDS                                 |                                | \$279.96                  | 4-01-28-370-258 | B         | LACROSSE                   | P 3449   | 02/05/24   | 02/13/24      | 02/21/24      | 17P1-W7TH-KF9P N |           |
| Notes:                                                     |                                |                           |                 |           |                            |          |            |               |               |                  |           |
| 4- STX LACROSSE STALLION 200 DEFENSE COMPLETE STICK, BLACK |                                |                           |                 |           |                            |          |            |               |               |                  |           |
| TOTAL- \$399.93                                            |                                |                           |                 |           |                            |          |            |               |               |                  |           |
|                                                            |                                | <b>\$399.93</b>           |                 |           |                            |          |            |               |               |                  |           |
| 24-00444                                                   | 02/06/24                       | BATTERIES                 |                 |           |                            |          |            |               |               |                  |           |
| 1 BATTERIES                                                |                                | \$203.97                  | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 3528   | 02/06/24   | 02/28/24      | 03/05/24      | 1QHG-HRP1-793K N |           |
| 24-00456                                                   | 02/07/24                       | KATOP BBALL POLE PADS     |                 |           |                            |          |            |               |               |                  |           |
| 1 KATOP BBALL POLE PADS                                    |                                | \$128.00                  | 4-01-28-370-253 | B         | BASKETBALL                 | P 3610   | 02/07/24   | 03/11/24      | 03/19/24      | 1V9Q-M169-WC1F N |           |
| Notes:                                                     |                                |                           |                 |           |                            |          |            |               |               |                  |           |
| 1 SET OF GRAY (3) HEAVY DUTY BASKETBALL POLE PADS \$128.00 |                                |                           |                 |           |                            |          |            |               |               |                  |           |
| 24-00463                                                   | 02/09/24                       | Award Plaques for Council |                 |           |                            |          |            |               |               |                  |           |
| 1 Award Plaques for Council                                |                                | \$74.99                   | 4-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 3528   | 02/09/24   | 02/23/24      | 03/05/24      | 14QM-DFKG-C91VN  |           |
| 24-00500                                                   | 02/14/24                       | THERMOSTAT LOCK BOXES     |                 |           |                            |          |            |               |               |                  |           |
| 1 THERMOSTAT LOCK BOXES                                    |                                | \$115.98                  | 4-01-28-370-275 | B         | MILLMAN CENTER             | P 3528   | 02/14/24   | 02/27/24      | 03/05/24      | 11NQ-MH9R-C697 N |           |



| Vendor #                                                                                                    | Name                           |                            |                 |           | Contract               | PO Type  |            |               |               |                 |           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                                                      | PO Date                        | Description                |                 |           |                        |          |            |               |               |                 |           |
| Item Description                                                                                            |                                | Amount                     | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7929                                                                                                        | AMAZON CAPITAL SERVICES, INC ~ | Account Continued          |                 |           |                        |          |            |               |               |                 |           |
| Notes:<br>2 PACKS- BI SUPPLY A/C THERMOSTAT LOCK<br>BOX W/KEY 3PACK<br>\$115.98                             |                                |                            |                 |           |                        |          |            |               |               |                 |           |
| 24-00541                                                                                                    | 02/20/24                       | TOOL FOR DPW 2/15/24       |                 |           |                        |          |            |               |               |                 |           |
| 1 TOOL FOR DPW 2/15/24                                                                                      |                                | \$119.99                   | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3610   | 02/20/24   | 03/11/24      | 03/19/24      | 1WV7-PPFJ-1T9W  | N         |
| 2 TOOL FOR DPW 2/15/24                                                                                      |                                | 119.99-                    | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3610   | 03/11/24   | 03/11/24      | 03/19/24      | 1DVC-N7D7-R6V7  | N         |
|                                                                                                             |                                | \$0.00                     |                 |           |                        |          |            |               |               |                 |           |
| 24-00544                                                                                                    | 02/20/24                       | SOFT RUBBER LACROSSE BALLS |                 |           |                        |          |            |               |               |                 |           |
| 1 SOFT RUBBER LACROSSE BALLS                                                                                |                                | \$267.20                   | 4-01-28-370-258 | B         | LACROSSE               | P 3610   | 02/20/24   | 03/07/24      | 03/19/24      | 1FNL-RDPH-9MNXN |           |
| Notes:<br>20- 6 PACKS OF FRANKLIN SPORTS LACROSSE<br>BALLS<br>SOFT RUBBER BALLS FOR KIDS<br>TOTAL- \$267.20 |                                |                            |                 |           |                        |          |            |               |               |                 |           |
| 24-00548                                                                                                    | 02/20/24                       | VACUUM BAGS & FILTERS      |                 |           |                        |          |            |               |               |                 |           |
| 1 VACUUM BAGS & FILTERS                                                                                     |                                | \$43.89                    | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.   | P 3610   | 02/20/24   | 03/11/24      | 03/19/24      | 1YJX-6RHH-3H69  | N         |
| 2 BATTERY CONNECTORS                                                                                        |                                | \$24.99                    | 4-01-26-305-214 | B         | SANITATION-PARTS       | P 3610   | 02/20/24   | 03/11/24      | 03/19/24      | 1KQV-RFGK-3PXJ  | N         |
|                                                                                                             |                                | \$68.88                    |                 |           |                        |          |            |               |               |                 |           |
| 24-00582                                                                                                    | 02/27/24                       | SUPPLIES                   |                 |           |                        |          |            |               |               |                 |           |
| 1 DETECTIVE NOTEBOOKS                                                                                       |                                | \$25.38                    | 4-01-25-240-201 | B         | OFFICE SUPPLIES        | P 3610   | 02/27/24   | 03/07/24      | 03/19/24      | 1WGG-FW1T-CRT   | N         |
| 2 COFFEE                                                                                                    |                                | \$111.00                   | 4-01-25-240-201 | B         | OFFICE SUPPLIES        | P 3610   | 02/27/24   | 03/07/24      | 03/19/24      | 1WGG-FW1T-CRT   | N         |
| 3 SEGATE PORTABLE HD 1 TB                                                                                   |                                | \$64.99                    | 4-01-25-240-201 | B         | OFFICE SUPPLIES        | P 3610   | 02/27/24   | 03/07/24      | 03/19/24      | 1WGG-FW1T-CRT   | N         |
| 4 SHOWER CURTIAN                                                                                            |                                | \$9.99                     | 4-01-25-240-201 | B         | OFFICE SUPPLIES        | P 3610   | 02/27/24   | 03/07/24      | 03/19/24      | 1WGG-FW1T-CRT   | N         |
|                                                                                                             |                                | \$211.36                   |                 |           |                        |          |            |               |               |                 |           |
| 24-00592                                                                                                    | 02/27/24                       |                            |                 |           |                        |          |            |               |               |                 |           |
| 1 Power Cord for Chrome Book                                                                                |                                | \$15.99                    | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 3883   | 02/27/24   | 04/25/24      | 05/07/24      | 14QK-3Y96-1Q6H  | N         |
| 24-00628                                                                                                    | 02/28/24                       | CONNECTORS & BLANK KEYS    |                 |           |                        |          |            |               |               |                 |           |
| 1 CONNECTORS & DIAGNOSTIC CABL                                                                              |                                | \$157.47                   | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 3610   | 02/28/24   | 03/07/24      | 03/19/24      | 17RH-WLJT-1NFL  | N         |
| 2 BLANK KEYS                                                                                                |                                | \$35.87                    | 4-01-26-305-259 | B         | SIGN SHOP-MISC.        | P 3610   | 02/28/24   | 03/07/24      | 03/19/24      | 17RH-WLJT-1NFL  | N         |

| Vendor #                                                             | Name                           | Description                    |                 | Contract         |                            | PO Type  |                |           |               | Invoice         | 1099 Excl |
|----------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                               | PO Date                        | Description                    | Charge Account  | Acct Description | Type                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                     |                                | Amount                         |                 |                  |                            |          |                |           |               |                 |           |
| 7929                                                                 | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |                  |                            |          |                |           |               |                 |           |
|                                                                      |                                | \$193.34                       |                 |                  |                            |          |                |           |               |                 |           |
| 24-00650                                                             | 03/04/24                       | TRASH BAGS & POLE PAD          |                 |                  |                            |          |                |           |               |                 |           |
| 1 TRASH BAGS & POLE PAD                                              |                                | \$411.30                       | 4-01-20-310-399 | B                | B&G-MISCELLANEOUS          | P 3697   | 03/04/24       | 03/25/24  | 04/02/24      | 1LJD-MQQW-3RCFN |           |
| Notes:<br>55-60 GALLON TRASH BAGS - 3MIL BLACK                       |                                |                                |                 |                  |                            |          |                |           |               |                 |           |
| 2 TRASH BAGS & POLE PAD                                              |                                | \$148.00                       | 4-01-28-370-253 | B                | BASKETBALL                 | P 3697   | 03/04/24       | 03/25/24  | 04/02/24      | 1LJD-MQQW-3RCFN |           |
| Notes:<br>1- KATOP SQUARE BASKETBALL POLE PADDING<br>TOTAL- \$559.30 |                                |                                |                 |                  |                            |          |                |           |               |                 |           |
|                                                                      |                                | \$559.30                       |                 |                  |                            |          |                |           |               |                 |           |
| 24-00653                                                             | 03/04/24                       | NAME PLATE - JUDGE BELASCO     |                 |                  |                            |          |                |           |               |                 |           |
| 1 ROSEWOOD PIANO FIN. NAME PLAT                                      |                                | \$34.99                        | 4-01-43-490-201 | B                | OFFICE SUPPLIES            | P 3697   | 03/04/24       | 03/19/24  | 04/02/24      | 16JJ-RQR4-KD39  | N         |
| Notes:<br>LOUIS J. BELASCO, JR.<br>PRESIDING JUDGE MUNICIPAL COURTS  |                                |                                |                 |                  |                            |          |                |           |               |                 |           |
| 24-00684                                                             | 03/06/24                       | MOUNTING HARDWARE/DPW          |                 |                  |                            |          |                |           |               |                 |           |
| 1 MOUNTING HARDWARE/DPW                                              |                                | \$132.30                       | 4-01-26-305-231 | B                | GARAGE-EQUIP. MAINT.       | P 3610   | 03/06/24       | 03/11/24  | 03/19/24      | 1QJ4-JMX9-3QG7  | N         |
| 24-00690                                                             | 03/06/24                       | FS office supplies 03.24       |                 |                  |                            |          |                |           |               |                 |           |
| 1 FS office supplies 03.24                                           |                                | \$400.62                       | 4-01-25-265-201 | B                | OFFICE & COMPUTER SUPPLIES | P 3697   | 03/06/24       | 03/19/24  | 04/02/24      | 1N4Y-YKTT-1QVY  | N         |
| 24-00695                                                             | 03/08/24                       | OFFICE SUPPLIES                |                 |                  |                            |          |                |           |               |                 |           |
| 1 OFFICE SUPPLIES                                                    |                                | \$43.84                        | 4-01-20-100-201 | B                | OFFICE & COMPUTER SUPPLIES | P 3610   | 03/08/24       | 03/12/24  | 03/19/24      | 177F-JHNJ-VHTF  | N         |
| 2 OFFICE SUPPLIES                                                    |                                | \$148.45                       | 4-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES | P 3610   | 03/08/24       | 03/12/24  | 03/19/24      | 177F-JHNJ-VHTF  | N         |
| 3 OFFICE SUPPLIES                                                    |                                | \$123.14                       | 4-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES   | P 3610   | 03/08/24       | 03/12/24  | 03/19/24      | 177F-JHNJ-VHTF  | N         |
|                                                                      |                                | \$315.43                       |                 |                  |                            |          |                |           |               |                 |           |
| 24-00697                                                             | 03/08/24                       | MICROSOFT OFFICE FOR HR OFFICE |                 |                  |                            |          | PC1            |           |               |                 |           |
| 1 MICROSOFT OFFICE FOR HR OFFIC                                      |                                | \$231.00                       | 4-01-20-140-299 | B                | MISCELLANEOUS              | P 3645   | 03/08/24       | 03/11/24  | 03/19/24      | PCARD 3/8/24    | N         |
| Notes:<br>ORDER # 113-6839695-8299441<br>D01-9563092-7584238         |                                |                                |                 |                  |                            |          |                |           |               |                 |           |
| 24-00710                                                             | 03/11/24                       | SUPPLIES                       |                 |                  |                            |          |                |           |               |                 |           |
| 1 SUPPLIES                                                           |                                | \$190.70                       | 4-01-25-240-201 | B                | OFFICE SUPPLIES            | P 3883   | 03/11/24       | 04/22/24  | 05/07/24      | 1W64-3RYC-34VWN |           |

| Vendor #                                             | Name                           |                                |                 |                | Contract                 | PO Type  |                |           |               |                |           |  |
|------------------------------------------------------|--------------------------------|--------------------------------|-----------------|----------------|--------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                                               | PO Date                        | Description                    | Amount          | Charge Account | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| Item Description                                     |                                |                                |                 |                | Type                     |          |                |           |               |                |           |  |
| 7929                                                 | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |                |                          |          |                |           |               |                |           |  |
| Notes:<br>SEE ORDER LIST ATTACHED                    |                                |                                |                 |                |                          |          |                |           |               |                |           |  |
| 24-00741                                             | 03/13/24                       | LACROSSE THROAT GUARD &DOGIBAG |                 |                |                          |          |                |           |               |                |           |  |
| 1 LACROSSE THROAT GUARD                              |                                | \$47.99                        | 4-01-28-370-258 | B              | LACROSSE                 | P 3697   | 03/13/24       | 03/26/24  | 04/02/24      | 1RPV-D7CY-KTTG | N         |  |
| Notes:<br>LACROSSE CASCADE GOALIE THROAT GUARD       |                                |                                |                 |                |                          |          |                |           |               |                |           |  |
| 2 DOGIBAG                                            |                                | \$609.70                       | 4-01-20-310-399 | B              | B&G-MISCELLANEOUS        | P 3697   | 03/13/24       | 03/26/24  | 04/02/24      | 1RPV-D7CY-KTTG | N         |  |
| Notes:<br>10 CASES- DOGIPOT BAGS<br>TOTAL - \$653.69 |                                |                                |                 |                |                          |          |                |           |               |                |           |  |
|                                                      |                                | \$657.69                       |                 |                |                          |          |                |           |               |                |           |  |
| 24-00771                                             | 03/19/24                       | COMPUTER CAMERA & GARAGE PARTS |                 |                |                          |          |                |           |               |                |           |  |
| 1 COMPUTER CAMERA & GARAGE PA                        |                                | \$304.70                       | 4-01-26-305-204 | B              | ROADS-PARTS              | P 3790   | 03/19/24       | 04/10/24  | 04/16/24      | 13QD-FN9N-36KN | N         |  |
| 24-00778                                             | 03/19/24                       | 2024 AMAZON BUSINESS PRIME     |                 |                |                          |          |                |           |               |                |           |  |
| 1 2024 AMAZON BUSINESS PRIME                         |                                | \$499.00                       | 4-01-20-310-361 | B              | B&G-OFFICE/COMP.SUPPLIES | P 3697   | 03/19/24       | 03/21/24  | 04/02/24      | 1W6X-WFJK-CT16 | N         |  |
| Notes:<br>10 USERS<br>3/20/24 TO 3/20/25             |                                |                                |                 |                |                          |          |                |           |               |                |           |  |
| 24-00781                                             | 03/20/24                       | COFFEE CUPS AND LIDS TOWNHALL  |                 |                |                          |          |                |           |               |                |           |  |
| 1 COFFEE CUPS AND LIDS TOWNHAL                       |                                | \$123.89                       | 4-01-20-310-361 | B              | B&G-OFFICE/COMP.SUPPLIES | P 3697   | 03/20/24       | 03/22/24  | 04/02/24      | 1691-TFQP-LTGQ | N         |  |
| 24-00810                                             | 03/25/24                       | OFFICE SUPPLIES BOCA           |                 |                |                          |          |                |           |               |                |           |  |
| 1 BIC WITE-OUT 18 COUNT                              |                                | \$25.68                        | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 2 POST-IT 24 PACK                                    |                                | \$19.99                        | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 3 HANGING FILE FOLDERS 30 PACK                       |                                | \$20.98                        | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 4 AMAZON BASIC PAPER PLATES 100                      |                                | \$5.92                         | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 5 BIC SMOOTH BALLPOINT BLUE                          |                                | \$5.46                         | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 6 SWINGLINE STAPLER 2 PACK                           |                                | \$18.27                        | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 7 AMAZON BASICS PAPER TOWELS                         |                                | \$19.25                        | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 8 UNIBALL SIGNO 12 PACK GEL PEN                      |                                | \$14.15                        | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 9 8 PADS POP UP STICKY NOTES                         |                                | \$6.99                         | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |
| 10 BINDER CLIPS 130 PCS                              |                                | \$9.95                         | 4-01-22-195-204 | B              | LEGAL ADVERTISING/FEES   | P 3790   | 03/25/24       | 04/03/24  | 04/16/24      | 1331-T6L9-9M7J | N         |  |

| Vendor #                                                                       | Name                           |                                |                   |         |                            |          |            |               |               |                 |      |      |
|--------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|---------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                         | PO Date                        | Description                    |                   |         | Contract                   | PO Type  |            |               |               |                 |      |      |
| Item Description                                                               |                                | Amount                         | Charge            | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                           | AMAZON CAPITAL SERVICES, INC ~ |                                | Account Continued |         |                            |          |            |               |               |                 |      |      |
| 11 BIC SOFT FEEL ASSORTED COLOR                                                |                                | \$11.76                        | 4-01-22-195-204   | B       | LEGAL ADVERTISING/FEES     | P 3790   | 03/25/24   | 04/03/24      | 04/16/24      | 1331-T6L9-9M7J  | N    |      |
| 12 AMAZON BASICS NARROW RULED                                                  |                                | \$8.27                         | 4-01-22-195-204   | B       | LEGAL ADVERTISING/FEES     | P 3790   | 03/25/24   | 04/03/24      | 04/16/24      | 1331-T6L9-9M7J  | N    |      |
| 13 SWINGLINE STAPLES HEAVY DUTY                                                |                                | \$7.93                         | 4-01-22-195-204   | B       | LEGAL ADVERTISING/FEES     | P 3790   | 03/25/24   | 04/03/24      | 04/16/24      | 1331-T6L9-9M7J  | N    |      |
| 14 SWINGLINE HEAVY DUTY STAPLER                                                |                                | \$34.85                        | 4-01-22-195-204   | B       | LEGAL ADVERTISING/FEES     | P 3790   | 03/25/24   | 04/03/24      | 04/16/24      | 1331-T6L9-9M7J  | N    |      |
| 15 PILOT G2 GEL ROLLER PENS .7MM                                               |                                | \$13.85                        | 4-01-22-195-204   | B       | LEGAL ADVERTISING/FEES     | P 3790   | 03/25/24   | 04/03/24      | 04/16/24      | 1331-T6L9-9M7J  | N    |      |
| 16 OXFORD INDEX CARD 500 PACK 3                                                |                                | \$8.99                         | 4-01-22-195-204   | B       | LEGAL ADVERTISING/FEES     | P 3790   | 03/25/24   | 04/03/24      | 04/16/24      | 1331-T6L9-9M7J  | N    |      |
|                                                                                |                                | \$232.29                       |                   |         |                            |          |            |               |               |                 |      |      |
| 24-00845                                                                       | 03/27/24                       | COURT OFFICE SUPPLIES          |                   |         |                            |          |            |               |               |                 |      |      |
| 1 COURT OFFICE SUPPLIES                                                        |                                | \$232.96                       | 4-01-43-490-208   | B       | COMPUTER EXPENSES          | P 3790   | 03/27/24   | 04/04/24      | 04/16/24      | 1NWF-KNGJ-J1YKN |      |      |
| 24-00867                                                                       | 03/28/24                       | FS batteries                   |                   |         |                            |          |            |               |               |                 |      |      |
| 1 FS batteries                                                                 |                                | \$49.10                        | 4-01-25-265-201   | B       | OFFICE & COMPUTER SUPPLIES | P 3998   | 03/28/24   | 05/14/24      | 05/21/24      | 1DK4-PMP1-HNHYN |      |      |
| 24-00868                                                                       | 03/28/24                       | RAIN BIRD SPRINKLER HEADS/NOZZ |                   |         |                            |          |            |               |               |                 |      |      |
| 1 RAIN BIRD SPRINKLER HEADS/NOZ                                                |                                | \$111.22                       | 4-01-28-370-273   | B       | BUILDING MAINTENANCE       | P 3790   | 03/28/24   | 04/09/24      | 04/16/24      | 1DK4-PMP1-K4CNN |      |      |
| Notes:<br>RAIN BIRD 5000 SEWRIES ROTOR SPRINKLER HEADS                         |                                |                                |                   |         |                            |          |            |               |               |                 |      |      |
| 2 RAIN BIRD SPRINKLER HEADS/NOZ                                                |                                | \$228.28                       | 4-01-28-370-273   | B       | BUILDING MAINTENANCE       | P 3790   | 03/28/24   | 04/09/24      | 04/16/24      | 1DK4-PMP1-K4CNN |      |      |
| Notes:<br>4- RAIN BIRD 32SA/4 PACK ROTOR                                       |                                |                                |                   |         |                            |          |            |               |               |                 |      |      |
| 3 RAIN BIRD SPRINKLER HEADS/NOZ                                                |                                | \$26.24                        | 4-01-28-370-273   | B       | BUILDING MAINTENANCE       | P 3790   | 03/28/24   | 04/09/24      | 04/16/24      | 1DK4-PMP1-K4CNN |      |      |
| Notes:<br>16- RAIN BIRD 32 SANZLPK NOZZLE PACK 3500 ROTORS<br>TOTAL - \$365.74 |                                |                                |                   |         |                            |          |            |               |               |                 |      |      |
|                                                                                |                                | \$365.74                       |                   |         |                            |          |            |               |               |                 |      |      |
| 24-00869                                                                       | 03/28/24                       | FS amazon pens                 |                   |         |                            |          |            |               |               |                 |      |      |
| 1 FS amazon pens                                                               |                                | \$11.49                        | 4-01-25-265-201   | B       | OFFICE & COMPUTER SUPPLIES | P 3998   | 03/28/24   | 05/14/24      | 05/21/24      | 1PX7-PX94-K1FT  | N    |      |
| 24-00877                                                                       | 04/04/24                       | OFFICE SUPPLIES 4/4/24         |                   |         |                            |          |            |               |               |                 |      |      |
| 1 OFFICE SUPPLIES 4/4/24                                                       |                                | \$172.96                       | 4-01-20-310-361   | B       | B&G-OFFICE/COMP.SUPPLIES   | P 3998   | 04/04/24   | 05/09/24      | 05/21/24      | 17WP-NWD1-H4YFN |      |      |
| 2 OFFICE SUPPLIES 4/4/24                                                       |                                | 35.99-                         | 4-01-20-310-361   | B       | B&G-OFFICE/COMP.SUPPLIES   | P 3998   | 05/09/24   | 05/09/24      | 05/21/24      | 1Y3Q-FFF7-TLQT  | N    |      |
|                                                                                |                                | \$136.97                       |                   |         |                            |          |            |               |               |                 |      |      |

| Vendor #                                                                                                                                | Name                           |                                |                   |           |                            |          |            |          |           |                |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|-----------|----------------------------|----------|------------|----------|-----------|----------------|---------|------|------|--|
| P.O. #                                                                                                                                  | PO Date                        | Description                    |                   |           | Contract                   | PO Type  |            |          |           |                |         |      |      |  |
| Item Description                                                                                                                        |                                | Amount                         | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |  |
| 7929                                                                                                                                    | AMAZON CAPITAL SERVICES, INC ~ |                                | Account Continued |           |                            |          |            |          |           |                |         |      |      |  |
| 24-00922                                                                                                                                | 04/08/24                       | OFFICE SUPPLIES                |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 1 OFFICE SUPPLIES                                                                                                                       |                                | \$17.99                        | 4-01-20-145-201   | B         | OFFICE & COMPUTER SUPPLIES | P 3883   | 04/08/24   | 04/17/24 | 05/07/24  | 1HP4-1G71-7KND | N       |      |      |  |
| Notes:<br>PENS<br>BLACK & DECKER DUSTBUSTER                                                                                             |                                |                                |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 2 OFFICE SUPPLIES                                                                                                                       |                                | \$83.89                        | 4-01-20-145-201   | B         | OFFICE & COMPUTER SUPPLIES | P 3883   | 04/08/24   | 04/17/24 | 05/07/24  | 1HP4-1G71-7KND | N       |      |      |  |
|                                                                                                                                         |                                | \$101.88                       |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 24-00977                                                                                                                                | 04/11/24                       | OFFICE SUPPLIES & TRACTOR SEAT |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 1 TRACTOR SEATS                                                                                                                         |                                | \$369.96                       | 4-01-26-305-284   | B         | GARAGE-COUNTY PARTS        | P 3883   | 04/11/24   | 04/22/24 | 05/07/24  | 1YC3-GJQF-FP34 | N       |      |      |  |
| 2 OFFICE SUPPLIES                                                                                                                       |                                | \$163.33                       | 4-01-26-305-299   | B         | ADMINISTRATION-MISC.       | P 3883   | 04/11/24   | 04/22/24 | 05/07/24  | 1YC3-GJQF-FP34 | N       |      |      |  |
|                                                                                                                                         |                                | \$533.29                       |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 24-00982                                                                                                                                | 04/15/24                       | ARM ASSEMBLY FOR DOOR          |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 1 ARM ASSEMBLY FOR DOOR                                                                                                                 |                                | \$78.15                        | 4-01-28-370-273   | B         | BUILDING MAINTENANCE       | P 3883   | 04/15/24   | 04/22/24 | 05/07/24  | 1Y4N-XPL6-7WJF | N       |      |      |  |
| Notes:<br>FREEMAN DOUGLASS MEN'S BATHROOM DOOR                                                                                          |                                |                                |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 24-01002                                                                                                                                | 04/17/24                       | PAPER SHREDDER                 |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 1 PAPER SHREDDER                                                                                                                        |                                | \$179.99                       | C-04-55-433-620   | B         | RECREATION - REC EQUIPMENT | P 3883   | 04/17/24   | 04/23/24 | 05/07/24  | 19H4-9MWW-3L97 | N       |      |      |  |
| Notes:<br>TO BE USED AT RECREATION DEPARTMENT<br>\$179.99                                                                               |                                |                                |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 24-01003                                                                                                                                | 04/17/24                       | SUPPLIES-ICE PACKS,MEDICAL KIT |                   |           |                            |          |            |          |           |                |         |      |      |  |
| 1 SUPPLIES-ICE PACKS,MEDICAL KIT                                                                                                        |                                | \$450.00                       | 4-01-28-370-254   | B         | SOCCER                     | P 3998   | 04/17/24   | 05/14/24 | 05/21/24  |                |         | N    |      |  |
| 2 SUPPLIES-ICE PACKS,MEDICAL KIT                                                                                                        |                                | \$450.00                       | 4-01-28-370-258   | B         | LACROSSE                   | P 3998   | 04/17/24   | 05/14/24 | 05/21/24  |                |         | N    |      |  |
| 3 SUPPLIES-ICE PACKS,MEDICAL KIT                                                                                                        |                                | \$92.41                        | 4-01-28-370-273   | B         | BUILDING MAINTENANCE       | P 3998   | 04/17/24   | 05/14/24 | 05/21/24  |                |         | N    |      |  |
| Notes:<br>2 SETS- PGZSY 2-PACK MULTI-FUNTION<br>ELECTRONIC DIGITAL SPORT STOPWATCH<br>10- 189 PIECE COACHES FIRST AID<br>KIT,DUFFLE BAG |                                |                                |                   |           |                            |          |            |          |           |                |         |      |      |  |

| Vendor #                                                                                                 | Name                           |                         |                 |         |                            |          |            |               |               |                  |           |  |
|----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|---------|----------------------------|----------|------------|---------------|---------------|------------------|-----------|--|
| P.O. #                                                                                                   | PO Date                        | Description             |                 |         | Contract                   | PO Type  |            |               |               |                  |           |  |
| Item Description                                                                                         |                                | Amount                  | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |  |
| 7929                                                                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued       |                 |         |                            |          |            |               |               |                  |           |  |
| 1 CASE- 2XL,GYM WIPES                                                                                    |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |
| 10 CASES- EVERONE INSTANT COLD PACKS                                                                     |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |
| TOTAL- \$994.93                                                                                          |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |
|                                                                                                          |                                | \$992.41                |                 |         |                            |          |            |               |               |                  |           |  |
| 24-01013                                                                                                 | 04/18/24                       | ZONING OFFICE SUPPLIES  |                 |         |                            |          |            |               |               |                  |           |  |
| 1 (16 PACK) STICKY NOTES 3X3 IN                                                                          |                                | \$9.95                  | 4-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3998   | 04/18/24   | 05/09/24      | 05/21/24      | 1YVX-6TWJ-QYHWN  |           |  |
| Notes:<br>CANARY YELLOW, CLEAN REMOVAL                                                                   |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |
| 2 UNI-BALL(R) VISION(TM)                                                                                 |                                | \$15.80                 | 4-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3998   | 04/18/24   | 05/09/24      | 05/21/24      | 1NXH-7X6M-9TQF N |           |  |
| Notes:<br>ROLLERBALL PENS, 0.7 MM, FINE POINT, GRAY                                                      |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |
| 3 MYOFFICEINNOVATIONS 472902                                                                             |                                | \$49.12                 | 4-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3998   | 04/18/24   | 05/09/24      | 05/21/24      | 1NXH-7X6M-9TQF N |           |  |
| Notes:<br>CLASP ENVELOPES, 12X15-1/2, BROWN                                                              |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |
|                                                                                                          |                                | \$74.87                 |                 |         |                            |          |            |               |               |                  |           |  |
| 24-01014                                                                                                 | 04/18/24                       | VIBRATORY ASPHALT PLATE |                 |         |                            |          |            |               |               |                  |           |  |
| 1 VIBRATORY ASPHALT PLATE                                                                                |                                | \$2,625.00              | C-04-55-415-220 | B       | DPW - EQUIPMENT            | P 3998   | 04/18/24   | 05/08/24      | 05/21/24      | 1T9J-DLMT-6NDR N |           |  |
| Notes:<br>COMPACTOR                                                                                      |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |
| 2 OFFICE SUPPLIES                                                                                        |                                | \$67.93                 | 4-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 3998   | 04/18/24   | 05/08/24      | 05/21/24      | 1T9J-DLMT-6NDR N |           |  |
|                                                                                                          |                                | \$2,692.93              |                 |         |                            |          |            |               |               |                  |           |  |
| 24-01068                                                                                                 | 04/24/24                       | IRRIGATION CONTROLLER   |                 |         |                            |          |            |               |               |                  |           |  |
| 1 IRRIGATION CONTROLLER                                                                                  |                                | \$174.50                | 4-01-28-370-275 | B       | MILLMAN CENTER             | P 4388   | 04/24/24   | 06/18/24      | 07/02/24      | 1WWL-CFLW-L9C6N  |           |  |
| Notes:<br>HUNTER PRO-C MODULAR OUTDOOR IRRIGATION CONTROLLER GRAY 4-STATION TO BE USED AT MILLMAN CENTER |                                |                         |                 |         |                            |          |            |               |               |                  |           |  |

| Vendor #                                                 | Name                           | Description                    |                 | Contract              | PO Type                    |                |           |               | Invoice  | 1099 Excl        |
|----------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------------------|----------------------------|----------------|-----------|---------------|----------|------------------|
| P.O. #                                                   | PO Date                        | Amount                         | Charge Account  | Acct Description Type | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date |          |                  |
| Item Description                                         |                                |                                |                 |                       |                            |                |           |               |          |                  |
| 7929                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |                       |                            |                |           |               |          |                  |
| \$174.50                                                 |                                |                                |                 |                       |                            |                |           |               |          |                  |
| 24-01072                                                 | 04/24/24                       | SUPPLIES                       |                 |                       |                            |                |           |               |          |                  |
| 1 SUPPLIES                                               |                                | \$1,802.86                     | 4-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 3998         | 04/24/24  | 05/08/24      | 05/21/24 | 1R6T-4PGT-JJDW N |
| Notes:<br>SEE ATTACHED LIST                              |                                |                                |                 |                       |                            |                |           |               |          |                  |
| 2 SUPPLIES                                               |                                | 44.40                          | 4-01-25-240-201 | B                     | OFFICE SUPPLIES            | P 3998         | 05/08/24  | 05/08/24      | 05/21/24 | 1Y77-QNTX-TCCL N |
|                                                          |                                | \$1,758.46                     |                 |                       |                            |                |           |               |          |                  |
| 24-01075                                                 | 04/24/24                       | Office supplies                |                 |                       |                            |                |           |               |          |                  |
| 1 Office supplies                                        |                                | \$97.71                        | 4-01-20-120-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 3998         | 04/24/24  | 05/13/24      | 05/21/24 | 1QLD-JGPR-R7F4 N |
| 24-01077                                                 | 04/24/24                       | CORDS LAURENS PRINTER/RETURN   |                 |                       |                            |                |           |               |          |                  |
| 1 CORDS LAURENS PRINTER/RETURI                           |                                | \$47.00                        | 4-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 3883         | 04/24/24  | 04/29/24      | 05/07/24 | 1YKY-4LRV-4LDP N |
| 2 CREDIT                                                 |                                | 9.40                           | 4-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 3883         | 04/29/24  | 04/29/24      | 05/07/24 | 1MTG-7DNT-6XP7 N |
| 3 CREDIT                                                 |                                | 37.60                          | 4-01-20-130-201 | B                     | OFFICE & COMPUTER SUPPLIES | P 3883         | 04/29/24  | 04/29/24      | 05/07/24 | 1TPL-3KHY-PFRP N |
|                                                          |                                | \$0.00                         |                 |                       |                            |                |           |               |          |                  |
| 24-01107                                                 | 04/25/24                       | OFFICE SUPPLIES & CEILING LGHT |                 |                       |                            |                |           |               |          |                  |
| 1 DROP CEILING LIGHTS                                    |                                | \$233.54                       | 4-01-26-305-259 | B                     | SIGN SHOP-MISC.            | P 3998         | 04/25/24  | 05/09/24      | 05/21/24 | 1461-NQ6M-HQJGN  |
| 2 OFFICE SUPPLIES                                        |                                | \$61.98                        | 4-01-26-305-299 | B                     | ADMINISTRATION-MISC.       | P 3998         | 04/25/24  | 05/09/24      | 05/21/24 | 1461-NQ6M-HQJGN  |
|                                                          |                                | \$295.52                       |                 |                       |                            |                |           |               |          |                  |
| 24-01125                                                 | 04/26/24                       | TRASH BAGS,DOGI BAGS,NETS,MATS |                 |                       |                            |                |           |               |          |                  |
| 1 TRASH BAGS,DOGI BAGS,NETS,MA`                          |                                | \$91.60                        | 4-01-28-370-261 | B                     | OTHER RECREATION PROGRAMS  | P 3998         | 04/26/24  | 05/14/24      | 05/21/24 | 1WQ1-CFNC-TK7VN  |
| Notes:<br>4- HEAVY DUTY METAL CHAIN BBALL NETS           |                                |                                |                 |                       |                            |                |           |               |          |                  |
| 2 TRASH BAGS,DOGI BAGS,NETS,MA`                          |                                | \$24.99                        | 4-01-28-370-261 | B                     | OTHER RECREATION PROGRAMS  | P 3998         | 04/26/24  | 05/14/24      | 05/21/24 | 1WQ1-CFNC-TK7VN  |
| Notes:<br>1-8 PACK- URINAL MATS W/DEODORIZER SET         |                                |                                |                 |                       |                            |                |           |               |          |                  |
| 3 TRASH BAGS,DOGI BAGS,NETS,MA`                          |                                | \$340.50                       | 4-01-20-310-399 | B                     | B&G-MISCELLANEOUS          | P 3998         | 04/26/24  | 05/14/24      | 05/21/24 | 1WQ1-CFNC-TK7VN  |
| Notes:<br>12 CASES- 55 GALLON TRASH BAGS 3MIL CONTRACTOR |                                |                                |                 |                       |                            |                |           |               |          |                  |
| 4 TRASH BAGS,DOGI BAGS,NETS,MA`                          |                                | \$343.89                       | 4-01-20-310-399 | B                     | B&G-MISCELLANEOUS          | P 3998         | 04/26/24  | 05/14/24      | 05/21/24 | 1WQ1-CFNC-TK7VN  |

| Vendor #                                                                | Name                           |                               |                   |                            |          |            |          |           |                 |         |           |
|-------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                  | PO Date                        | Description                   | Contract          |                            | PO Type  |            |          |           |                 |         |           |
| Item Description                                                        | Amount                         | Charge Account                | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| 7929                                                                    | AMAZON CAPITAL SERVICES, INC ~ |                               | Account Continued |                            |          |            |          |           |                 |         |           |
| Notes:<br>6 CASES- DOGIPOT 1402-10 DOGI PICK UP BAGS<br>TOTAL- \$915.61 |                                |                               |                   |                            |          |            |          |           |                 |         |           |
| 5 TRASH BAGS,DOGI BAGS,NETS,MA`                                         | \$114.63                       | 4-01-28-370-261               | B                 | OTHER RECREATION PROGRAMS  | P 3998   | 05/14/24   | 05/14/24 | 05/21/24  | 1KXC-V4LP-VJ4J  | N       |           |
| 6 promotion                                                             | 10.99-                         | 4-01-20-310-399               | B                 | B&G-MISCELLANEOUS          | P 3998   | 05/14/24   | 05/14/24 | 05/21/24  | 1WQ1-CFNC-TK7VN |         |           |
| <hr/>                                                                   |                                |                               |                   |                            |          |            |          |           |                 |         |           |
| \$904.62                                                                |                                |                               |                   |                            |          |            |          |           |                 |         |           |
| 24-01142                                                                | 04/30/24                       | FS office supplies            |                   |                            |          |            |          |           |                 |         |           |
| 1 FS office supplies                                                    | \$267.50                       | 4-01-25-265-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 3998   | 04/30/24   | 05/14/24 | 05/21/24  | 1Q63-RPLG-977G  | N       |           |
| 24-01145                                                                | 04/30/24                       | FS paper & folders            |                   |                            |          |            |          |           |                 |         |           |
| 1 FS paper & folders                                                    | \$314.10                       | 4-01-25-265-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 3998   | 04/30/24   | 05/14/24 | 05/21/24  | 16QQ-KJ39-X7H3  | N       |           |
| 24-01159                                                                | 05/03/24                       | PURCHASING DEPT               |                   |                            |          |            |          |           |                 |         |           |
| 1 PURCHASING DEPT OFFICE SUPPL`                                         | \$138.26                       | 4-01-20-130-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 3998   | 05/03/24   | 05/09/24 | 05/21/24  | 1DPT-GQ1H-TY6V  | N       |           |
| 24-01164                                                                | 05/03/24                       | TOWNHALL SUPPLIES 5/1/24      |                   |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES/KITCHEN                                               | \$176.53                       | 4-01-20-310-361               | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 3998   | 05/03/24   | 05/10/24 | 05/21/24  | 1NXQ-KXQL-9M4PN |         |           |
| 24-01249                                                                | 05/13/24                       | PURCHASING DEPT 5/9/24        |                   |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES 5/9/24                                                | \$42.16                        | 4-01-20-130-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 4083   | 05/13/24   | 05/23/24 | 06/04/24  | 1VVR-FLG1-H69G  | N       |           |
| 24-01256                                                                | 05/13/24                       | AIR FILTERS/SUPPLIES          |                   |                            |          |            |          |           |                 |         |           |
| 1 AIR FILTERS/SUPPLIES                                                  | \$213.09                       | 4-01-20-310-364               | B                 | B&G-CLEANING SUPPLIES      | P 4388   | 05/13/24   | 06/18/24 | 07/02/24  | 1QJG-KGPN-PRWfN |         |           |
| 24-01320                                                                | 05/22/24                       | FS seat covers & ink          |                   |                            |          |            |          |           |                 |         |           |
| 1 FS seat covers & ink                                                  | \$215.87                       | 4-01-25-265-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 4197   | 05/22/24   | 06/04/24 | 06/18/24  | 1CDP-1RNK-7NGCN |         |           |
| 24-01323                                                                | 05/22/24                       | TREASURERS OFFICE SUPPLIES    |                   |                            |          |            |          |           |                 |         |           |
| 1 TREASURERS OFFICE SUPPLIES                                            | \$44.59                        | 4-01-20-130-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 4197   | 05/22/24   | 06/05/24 | 06/18/24  | 1TP9-6GQ1-NY9WN |         |           |
| 24-01371                                                                | 05/24/24                       | EXIT LIGHTS & VEHICLE PARTS   |                   |                            |          |            |          |           |                 |         |           |
| 1 EXIT LIGHTS                                                           | \$182.36                       | 4-01-26-305-279               | B                 | BUILDINGS & GROUNDS-MISC.  | P 4465   | 05/24/24   | 07/08/24 | 07/16/24  | 1QY4-NHGW-4KTNN |         |           |
| 2 SHOCKS                                                                | \$19.87                        | 4-01-26-305-279               | B                 | BUILDINGS & GROUNDS-MISC.  | P 4465   | 05/24/24   | 07/08/24 | 07/16/24  | 1VP1-7L3N-CD4C  | N       |           |
| 3 PROMOTION                                                             | 18.24-                         | 4-01-26-305-279               | B                 | BUILDINGS & GROUNDS-MISC.  | P 4465   | 07/08/24   | 07/08/24 | 07/16/24  | 1QY4-NHGW-4KTNN |         |           |
| <hr/>                                                                   |                                |                               |                   |                            |          |            |          |           |                 |         |           |
| \$183.99                                                                |                                |                               |                   |                            |          |            |          |           |                 |         |           |
| 24-01399                                                                | 05/31/24                       | IRRIGATION MODULE FOR MILLMAN |                   |                            |          |            |          |           |                 |         |           |
| 1 IRRIGATION MODULE FOR MILLMAN                                         | \$164.97                       | 4-01-28-370-275               | B                 | MILLMAN CENTER             | P 4197   | 05/31/24   | 06/11/24 | 06/18/24  | 16JQ-L97R-17HV  | N       |           |
| Notes:<br>3- HUNTER INDUSTRIES PCM300 3 STATION<br>MODULE FOR PRO-C     |                                |                               |                   |                            |          |            |          |           |                 |         |           |



| Vendor #                                                     | Name                           |                          |                 |                   |                      |          |            |          |          |                  |      |      |
|--------------------------------------------------------------|--------------------------------|--------------------------|-----------------|-------------------|----------------------|----------|------------|----------|----------|------------------|------|------|
| P.O. #                                                       | PO Date                        | Description              |                 |                   | Contract             | PO Type  |            |          |          |                  |      |      |
| Item Description                                             |                                | Amount                   | Charge          | Account           | Acct Description     | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice          | 1099 | Excl |
|                                                              |                                |                          |                 |                   | Type                 |          |            | Date     | Date     | Date             |      |      |
| 7929                                                         | AMAZON CAPITAL SERVICES, INC ~ |                          |                 | Account Continued |                      |          |            |          |          |                  |      |      |
| IRRIGATION FOR MILLMAN CENTER                                |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| TOTAL- \$164.97                                              |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 24-01403                                                     | 05/31/24                       | GARAGE PARTS             |                 |                   |                      |          |            |          |          |                  |      |      |
| 1 GARAGE PARTS                                               |                                | \$402.91                 | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT. | P 4197   | 05/31/24   | 06/11/24 | 06/18/24 | 1NMG-RH4R-1H6CN  |      |      |
| 24-01404                                                     | 05/31/24                       | SUPPLIES                 |                 |                   |                      |          |            |          |          |                  |      |      |
| 1 SUPPLIES                                                   |                                | \$1,020.16               | 4-01-25-240-201 | B                 | OFFICE SUPPLIES      | P 4388   | 05/31/24   | 06/20/24 | 07/02/24 | 16TM-LWHHW-33LQN |      |      |
| Notes:                                                       |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| SUPPLIES:                                                    |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| SEE ATTACHED ORDER LISTING                                   |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 2 SUPPLIES                                                   |                                | 108.75-                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES      | P 4388   | 06/20/24   | 06/20/24 | 07/02/24 | 1QY4-NHGW-4F91N  |      |      |
|                                                              |                                | <b>\$911.41</b>          |                 |                   |                      |          |            |          |          |                  |      |      |
| 24-01422                                                     | 06/05/24                       | FOOTBALL & POOL SUPPLIES |                 |                   |                      |          |            |          |          |                  |      |      |
| 1 FOOTBALL & POOL SUPPLIES                                   |                                | \$17.97                  | 4-01-28-370-251 | B                 | FOOTBALL             | P 4388   | 06/05/24   | 06/18/24 | 07/02/24 | 1R43-MJ7H-D9V6   | N    |      |
| Notes:                                                       |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 3- CHAMPRO UNISEX ADULT WALFFLE 1" HEAVY DUTY FIELD GOAL TEE |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 2 FOOTBALL & POOL SUPPLIES                                   |                                | \$14.97                  | 4-01-28-370-251 | B                 | FOOTBALL             | P 4388   | 06/05/24   | 06/18/24 | 07/02/24 | 1R43-MJ7H-D9V6   | N    |      |
| Notes:                                                       |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 3- CHAMPION SPORTS HEAVY DUTY FOOTBALL KICKOFF TEE- HIGH     |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 3 FOOTBALL & POOL SUPPLIES                                   |                                | \$19.76                  | 4-01-28-370-251 | B                 | FOOTBALL             | P 4388   | 06/05/24   | 06/18/24 | 07/02/24 | 1R43-MJ7H-D9V6   | N    |      |
| Notes:                                                       |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 2- 12 PACKS - MISUYACO SPORT WHISTLES W/LANYAR               |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 4 FOOTBALL & POOL SUPPLIES                                   |                                | \$127.60                 | 4-01-28-370-297 | B                 | POOL MISC. EXPENSES  | P 4388   | 06/05/24   | 06/18/24 | 07/02/24 | 1R43-MJ7H-D9V6   | N    |      |
| Notes:                                                       |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 8- RED-X-LARGE GUARD TEE SHIRT                               |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |
| 5 FOOTBALL & POOL SUPPLIES                                   |                                | \$95.70                  | 4-01-28-370-297 | B                 | POOL MISC. EXPENSES  | P 4388   | 06/05/24   | 06/18/24 | 07/02/24 | 1R43-MJ7H-D9V6   | N    |      |
| Notes:                                                       |                                |                          |                 |                   |                      |          |            |          |          |                  |      |      |

| Vendor #                                                           | Name                           |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
|--------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|---------------------|----------|------------|---------------|---------------|----------------|-----------|--|--|--|--|
| P.O. #                                                             | PO Date                        | Description                    | Contract          |                     | PO Type  |            |               |               |                |           |  |  |  |  |
| Item Description                                                   | Amount                         | Charge Account                 | Acct Type         | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |  |  |
| 7929                                                               | AMAZON CAPITAL SERVICES, INC ~ |                                | Account Continued |                     |          |            |               |               |                |           |  |  |  |  |
| 6- RED LARGE GUARD T-SHIRT                                         |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 6 FOOTBALL & POOL SUPPLIES                                         | \$47.85                        | 4-01-28-370-297                | B                 | POOL MISC. EXPENSES | P 4388   | 06/05/24   | 06/18/24      | 07/02/24      | 1R43-MJ7H-D9V6 | N         |  |  |  |  |
| Notes:<br>3- RED- MEDIUM GUARD T-SHIRT                             |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 7 FOOTBALL & POOL SUPPLIES                                         | \$166.32                       | 4-01-28-370-297                | B                 | POOL MISC. EXPENSES | P 4388   | 06/05/24   | 06/18/24      | 07/02/24      | 1R43-MJ7H-D9V6 | N         |  |  |  |  |
| Notes:<br>7- EVER READY FIRST AID, FANNY PACK/HIP PACK             |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
|                                                                    |                                | \$490.17                       |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 24-01424                                                           | 06/05/24                       | POOL LIFEGUARD SHIRTS 6/3/24   |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 1 POOL LIFEGUARD SHIRTS                                            | \$51.98                        | 4-01-28-370-297                | B                 | POOL MISC. EXPENSES | P 4465   | 06/05/24   | 07/08/24      | 07/16/24      | 1QP9-N9RH-3FRD | N         |  |  |  |  |
| Notes:<br>LIFEGUARD 2 PACK SHORT SLEEVE CREW NECK                  |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 2 POOL LIFEGUARD SHIRTS                                            | \$67.80                        | 4-01-28-370-297                | B                 | POOL MISC. EXPENSES | P 4465   | 06/05/24   | 07/08/24      | 07/16/24      | 1QP9-N9RH-3FRD | N         |  |  |  |  |
| Notes:<br>4- LIFEGUARD STAFF TANK TOP                              |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 3 POOL LIFEGUARD SHIRTS                                            | \$159.92                       | 4-01-28-370-297                | B                 | POOL MISC. EXPENSES | P 4465   | 06/05/24   | 07/08/24      | 07/16/24      | 1QP9-N9RH-3FRD | N         |  |  |  |  |
| Notes:<br>8-RED ADULT UNISEX TANK TOP                              |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 4 POOL LIFEGUARD SHIRTS                                            | \$159.92                       | 4-01-28-370-297                | B                 | POOL MISC. EXPENSES | P 4465   | 06/05/24   | 07/08/24      | 07/16/24      | 1QP9-N9RH-3FRD | N         |  |  |  |  |
| Notes:<br>8- WHITE UNISEX FITTED TANK TOP WHITE<br>TOTAL- \$439.62 |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 5 PROMOTION                                                        | 6.15-                          | 4-01-28-370-297                | B                 | POOL MISC. EXPENSES | P 4465   | 07/08/24   | 07/08/24      | 07/16/24      | 1QP9-N9RH-3FRD | N         |  |  |  |  |
|                                                                    |                                | \$433.47                       |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 24-01432                                                           | 06/05/24                       | TRASH BAGS/CLEAR/LINERS 6-03-2 |                   |                     |          |            |               |               |                |           |  |  |  |  |
| 1 TRASH BAGS/CLEAR/LINERS 6-03-2                                   | \$1,963.36                     | 4-01-20-310-399                | B                 | B&G-MISCELLANEOUS   | P 4388   | 06/05/24   | 06/18/24      | 07/02/24      | 1C9R-9NNJ-K6LK | N         |  |  |  |  |
| Notes:                                                             |                                |                                |                   |                     |          |            |               |               |                |           |  |  |  |  |

| Vendor #                                           | Name                           |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------|-------------|----------------------------|------------|----------|-----------|---------------|-----------------|------|------|--|--|
| P.O. #                                             | PO Date                        | Description              | Contract          |             | PO Type                    |            |          |           |               |                 |      |      |  |  |
| Item Description                                   | Amount                         | Charge Account           | Acct Type         | Description | Stat/Chk                   | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |  |
| 7929                                               | AMAZON CAPITAL SERVICES, INC ~ |                          | Account Continued |             |                            |            |          |           |               |                 |      |      |  |  |
| 12 CASES- DOGIPOT TRASH LINERS                     |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 4 CASES PLASTICPLACE CONTRACTOR BAGS               |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 55-60 GALLON 3MIL CLEAR                            |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 20 CASES- HEAVY DUTY 55-60 GALLON BLACK            |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 3 MIL                                              |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 2 TRASH BAGS/CLEAR/LINERS 6-03-2                   |                                | 96.42-                   | 4-01-20-310-399   | B           | B&G-MISCELLANEOUS          | P 4388     | 06/18/24 | 06/18/24  | 07/02/24      | 1Y1D-R46H-WK6XN |      |      |  |  |
|                                                    |                                | \$1,866.94               |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 24-01571                                           | 06/06/24                       | TOWNHALL SUPPLIES 6/5/24 |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 1 OFFICE SUPPLIES/KITCHEN                          |                                | \$89.61                  | 4-01-20-310-361   | B           | B&G-OFFICE/COMP.SUPPLIES   | P 4388     | 06/06/24 | 06/18/24  | 07/02/24      | 1KHT-HYV9-9CYL  | N    |      |  |  |
| 24-01597                                           | 06/10/24                       | COFFEE & TRUCK STEP      |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 1 COFFEE                                           |                                | \$75.70                  | 4-01-26-305-299   | B           | ADMINISTRATION-MISC.       | P 4465     | 06/10/24 | 07/08/24  | 07/16/24      | 1CTW-W3X4-9LTWN |      |      |  |  |
| 2 TRUCK STEP                                       |                                | \$195.00                 | 4-01-26-305-214   | B           | SANITATION-PARTS           | P 4465     | 06/10/24 | 07/08/24  | 07/16/24      | 1CTW-W3X4-9LTWN |      |      |  |  |
|                                                    |                                | \$270.70                 |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 24-01623                                           | 06/12/24                       | P&Z OFFICE SUPPLIES      |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 1 DALEY MINT 2 CLEAN-UP CLEANER                    |                                | \$29.98                  | 4-01-20-170-201   | B           | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1  | N    |      |  |  |
| Notes:<br>WITH BLEACH, 32OZ   ALL PURPOSE          |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 2 SCOTCH-BRITE HEAVY DUTY SCRU                     |                                | \$5.97                   | 4-01-20-170-201   | B           | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1  | N    |      |  |  |
| Notes:<br>SPONGES, SPONGES FOR CLEANING            |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 3 AMUU RUBBER BANDS LARGE 120                      |                                | \$9.89                   | 4-01-20-170-201   | B           | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1  | N    |      |  |  |
| Notes:<br>PACK SIZE #117B BIG ELASTIC BANDS        |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 4 365 BY WHOLE FOODS MARKET,                       |                                | \$4.99                   | 4-01-20-170-201   | B           | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1  | N    |      |  |  |
| Notes:<br>ALUMINUM FOIL, 50 SQFT                   |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |
| 5 360 COUNT EXTRA HEAVY DUTY                       |                                | \$19.99                  | 4-01-20-170-201   | B           | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1  | N    |      |  |  |
| Notes:<br>CLEAR PLASTIC SILVERWARE, 150 FORKS, 150 |                                |                          |                   |             |                            |            |          |           |               |                 |      |      |  |  |

| Vendor #                                           | Name                           |             |         |                 |                   |                            |            |          |           |               |                |           |
|----------------------------------------------------|--------------------------------|-------------|---------|-----------------|-------------------|----------------------------|------------|----------|-----------|---------------|----------------|-----------|
| P.O. #                                             | PO Date                        | Description |         |                 | Contract          | PO Type                    |            |          |           |               |                |           |
| Item Description                                   |                                | Amount      | Charge  | Account         | Acct Description  | Stat/Chk                   | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7929                                               | AMAZON CAPITAL SERVICES, INC ~ |             |         |                 | Account Continued |                            |            |          |           |               |                |           |
| 6                                                  | BLUSHINE 400 PACK EXTRA        |             | \$28.39 | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>HEAVYWEIGHT DISPOSABLE WHITE             |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 7                                                  | COMFY PACKAGE, 100%            |             | \$20.78 | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>COMPOSTABLE HEAVY-DUTY PAPER             |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 8                                                  | WINDEX GLASS AND WINDOW        |             | \$6.89  | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>CLEANER SPRAY BOTTLE, BOTTLE MADE FROM   |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 9                                                  | PAPER MATE BALLPOINT PENS,     |             | \$9.99  | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>WRITE BROS. BLACK INK PENS, MEDIUM POINT |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 10                                                 | AMAZON BASICS 150-PACK AA      |             | \$35.18 | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>ALKALINE INDUSTRIAL BATTERIES, 1.5       |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 11                                                 | CAN AIR, COMPRESSED CANNED     |             | \$26.72 | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>AIR, AIR DUSTER, CAN AIR DUSTER FOR      |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 12                                                 | ALITTE LEGAL NOTEPADS 8.5 X    |             | \$24.89 | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>11, PACK OF 12 - PERFORATED WIDE RULED   |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 13                                                 | AMAZON BASICS NARROW RULED     |             | \$8.84  | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>LINED WRITING NORE PAD, 5 INCH X 8 INCH  |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 14                                                 | MICRO CENTER SUPERSPEED 5 P.   |             | \$24.38 | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>64 GB USB 3.0 FLASH DRIVE GUM SIZE       |                                |             |         |                 |                   |                            |            |          |           |               |                |           |
| 15                                                 | AMAZON BASICS FILE FOLDERS,    |             | \$44.46 | 4-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4388     | 06/12/24 | 06/21/24  | 07/02/24      | 1JJ9-P61W-1CW1 | N         |
| Notes:<br>1/3 TABS IN ASSORTED POSITIONS, 8.5 X 14 |                                |             |         |                 |                   |                            |            |          |           |               |                |           |

| Vendor #                                                                                                                                                  | Name                           |                                |                 |         |                            |             |          |            |               |               |                 |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|----------------------------|-------------|----------|------------|---------------|---------------|-----------------|-----------|--|--|
| P.O. #                                                                                                                                                    | PO Date                        | Description                    |                 |         | Contract                   | PO Type     |          |            |               |               |                 |           |  |  |
| Item Description                                                                                                                                          |                                | Amount                         | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |
|                                                                                                                                                           |                                |                                |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 7929                                                                                                                                                      | AMAZON CAPITAL SERVICES, INC ~ |                                |                 |         | Account Continued          |             |          |            |               |               |                 |           |  |  |
|                                                                                                                                                           |                                |                                |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 16 SHIPPING                                                                                                                                               |                                | \$9.99                         | 4-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 4388   | 06/21/24   | 06/21/24      | 07/02/24      | 1JJ9-P61W-1CW1  | N         |  |  |
|                                                                                                                                                           |                                | <b>\$311.33</b>                |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 24-01650                                                                                                                                                  | 06/12/24                       | AC CLEANER & FILTERS           |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 AC CLEANER & FILTERS                                                                                                                                    |                                | \$399.27                       | 4-01-28-370-273 | B       | BUILDING MAINTENANCE       |             | P 4388   | 06/12/24   | 06/18/24      | 07/02/24      | 1GYY-H4LY-1JHH  | N         |  |  |
| Notes:<br>5- 6PACK LEAK SAVER HVAC GUYS FOAM BLASTER AC CLEANER<br>1- 12 PACK FILTERBUY 18X24X2 AIR FILTER MERV 8 DUST DEFENSE FILTERS<br>TOTAL- \$399.27 |                                |                                |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 24-01655                                                                                                                                                  | 06/14/24                       | COURT OFFICE SUPPLIES          |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 COURT OFFICE SUPPLIES                                                                                                                                   |                                | \$260.80                       | 4-01-43-490-201 | B       | OFFICE SUPPLIES            |             | P 4571   | 06/14/24   | 07/19/24      | 08/06/24      | 1WMH-3DTP-D6CMN |           |  |  |
| 24-01664                                                                                                                                                  | 06/17/24                       | FS vehicle lights              |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 FS car lights, NFPA 2024 books                                                                                                                          |                                | \$523.43                       | 4-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 4571   | 06/17/24   | 07/17/24      | 08/06/24      | 1YJD-VCXP-PCLMN |           |  |  |
| 24-01668                                                                                                                                                  | 06/17/24                       | Office Supplies                |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 Office Supplies                                                                                                                                         |                                | \$177.60                       | 4-01-20-150-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 4465   | 06/17/24   | 07/10/24      | 07/16/24      | 13RH-74R6-1FGV  | N         |  |  |
| 24-01690                                                                                                                                                  | 06/19/24                       | MISSED .10 CENTS FROM INV      |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 MISSED .10 CENTS FROM INV                                                                                                                               |                                | \$0.10                         | 4-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 4388   | 06/19/24   | 06/20/24      | 07/02/24      | 1DPT-GQ1H-TY6V  | N         |  |  |
| 24-01696                                                                                                                                                  | 06/19/24                       | POOL LOG BOOKS                 |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 POOL LOG BOOKS                                                                                                                                          |                                | \$13.22                        | 4-01-28-370-297 | B       | POOL MISC. EXPENSES        |             | P 4465   | 06/19/24   | 07/08/24      | 07/16/24      | 1349-N7W9-DHWFN |           |  |  |
| Notes:<br>1- POOL MAINTENANCE CHECKLIST BOOK<br>1- POOL MAINTENANCE LOG BOOK<br>TOTAL- \$13.22                                                            |                                |                                |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 24-01701                                                                                                                                                  | 06/19/24                       | FS Yukon supplies              |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 FS Yukon supplies                                                                                                                                       |                                | \$391.02                       | 4-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     |             | P 4571   | 06/19/24   | 07/17/24      | 08/06/24      | 1GLN-PKM9-7CH7  | N         |  |  |
| 24-01704                                                                                                                                                  | 06/20/24                       | MOWER BLADES & OFFICE SUPPLIES |                 |         |                            |             |          |            |               |               |                 |           |  |  |
| 1 MOWER BLADES                                                                                                                                            |                                | \$124.09                       | 4-01-26-305-204 | B       | ROADS-PARTS                |             | P 4465   | 06/20/24   | 07/10/24      | 07/16/24      | 1N3Y-RG43-G34C  | N         |  |  |
| 2 OFFICE SUPPLIES                                                                                                                                         |                                | \$63.52                        | 4-01-26-305-299 | B       | ADMINISTRATION-MISC.       |             | P 4465   | 06/20/24   | 07/10/24      | 07/16/24      | 1N3Y-RG43-G34C  | N         |  |  |
|                                                                                                                                                           |                                | <b>\$187.61</b>                |                 |         |                            |             |          |            |               |               |                 |           |  |  |

| Vendor #                                                                     | Name                           |                                |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
|------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|-------------|----------|------------|----------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                       | PO Date                        | Description                    | Contract        |                   | PO Type                    |             |          |            |          |           |               |                 |      |      |
| Item Description                                                             |                                | Amount                         | Charge          | Account           | Acct Type                  | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                         | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                            |             |          |            |          |           |               |                 |      |      |
| 24-01708                                                                     | 06/20/24                       | EMERGENCY HEAD LIGHTING        |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 EMERGENCY HEAD LIGHTING                                                    |                                | \$83.96                        | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       |             | P 4465   | 06/20/24   | 07/08/24 | 07/16/24  |               | 1HK9-6M7K-6RR6  | N    |      |
| Notes:<br>1 PACK DOUBLE HEAD EMERGENCY LIGHTS                                |                                |                                |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 24-01709                                                                     | 06/20/24                       | ASSESSOR MICROSOFT SUITE       |                 |                   |                            |             | PC1      |            |          |           |               |                 |      |      |
| 1 ASSESSOR MICROSOFT SUITE                                                   |                                | \$229.99                       | 4-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES |             | P 4408   | 06/20/24   | 06/25/24 | 07/02/24  |               | D01109274126914 | N    |      |
| 24-01741                                                                     | 06/25/24                       | VINYL ROLL WALL MOUNT          |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 VINYL ROLL WALL MOUNT                                                      |                                | \$115.66                       | 4-01-26-305-259 | B                 | SIGN SHOP-MISC.            |             | P 4465   | 06/25/24   | 07/10/24 | 07/16/24  |               | 1XWD-RDRR-HKHIN |      |      |
| 2 THREAD SPACERS FOR COUNTY                                                  |                                | \$11.99                        | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        |             | P 4465   | 06/25/24   | 07/10/24 | 07/16/24  |               | 1XWD-RDRR-HKHIN |      |      |
|                                                                              |                                | \$127.65                       |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 24-01751                                                                     | 06/25/24                       | HPC Historic House Plaques     |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 HPC Historic House Plaques                                                 |                                | \$719.92                       | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     |             | P 4571   | 06/25/24   | 07/18/24 | 08/06/24  |               | 1MHF-Q9VL-1GH6  | N    |      |
| 24-01764                                                                     | 06/27/24                       | Assessors Office               |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 Assessor Office Supplies                                                   |                                | \$17.99                        | 4-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES |             | P 4465   | 06/27/24   | 07/10/24 | 07/16/24  |               | 1G6H-HR9Q-D4P9  | N    |      |
| 24-01874                                                                     | 07/10/24                       | OFFICE SUPPLIES                |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 OFFICE SUPPLIES                                                            |                                | \$99.02                        | 4-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES |             | P 4571   | 07/10/24   | 07/17/24 | 08/06/24  |               | 1QNY-T4RT-HFT9  | N    |      |
| 2 OFFICE SUPPLIES - PLAQUES                                                  |                                | \$359.40                       | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     |             | P 4571   | 07/10/24   | 07/17/24 | 08/06/24  |               | 1QNY-T4RT-HFT9  | N    |      |
| 3 PROMOTION                                                                  |                                | 5.99-                          | 4-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES |             | P 4571   | 07/17/24   | 07/17/24 | 08/06/24  |               | 1QNY-T4RT-HFT9  | N    |      |
|                                                                              |                                | \$452.43                       |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 24-01900                                                                     | 07/11/24                       | POOL SUPPLIES & PICKLEBALLRACK |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 POOL SUPPLIES & PICKLEBALLRAC                                              |                                | \$587.07                       | 4-01-28-370-297 | B                 | POOL MISC. EXPENSES        |             | P 4685   | 07/11/24   | 08/14/24 | 08/20/24  |               | 13JC-1V9L-VDMT  | N    |      |
| Notes:<br>3- SAFETY HOOK POOL POLE W/3.3 FOOT                                |                                |                                |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 2 POOL SUPPLIES & PICKLEBALLRAC                                              |                                | \$163.47                       | 4-01-28-370-297 | B                 | POOL MISC. EXPENSES        |             | P 4685   | 07/11/24   | 08/14/24 | 08/20/24  |               | 13JC-1V9L-VDMT  | N    |      |
| Notes:<br>3- ASA TECHMED DURABLE LIFEGUARD RESCUE TUBE - HEAVY DUTY          |                                |                                |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 3 POOL SUPPLIES & PICKLEBALLRAC                                              |                                | \$67.98                        | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       |             | P 4685   | 07/11/24   | 08/14/24 | 08/20/24  |               | 13JC-1V9L-VDMT  | N    |      |
| Notes:<br>PRAMOON PICKLE BALL PADDLE RACK<br>8-PADDLE HOLDER, MULITPLE RACKS |                                |                                |                 |                   |                            |             |          |            |          |           |               |                 |      |      |

| Vendor #                            | Name                           |                          |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
|-------------------------------------|--------------------------------|--------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|------------------|---------|------|------|--|
| P.O. #                              | PO Date                        | Description              |                 |                   | Contract                   | PO Type  |            |          |           |                  |         |      |      |  |
| Item Description                    |                                | Amount                   | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date    | Invoice | 1099 | Excl |  |
|                                     |                                |                          |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 7929                                | AMAZON CAPITAL SERVICES, INC ~ |                          |                 | Account Continued |                            |          |            |          |           |                  |         |      |      |  |
|                                     |                                |                          |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| TOTAL - \$818.52                    |                                |                          |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
|                                     |                                | \$818.52                 |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 24-01903                            | 07/11/24                       | A/C PARTS & SMOKE ALARM  |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 1 A/C PARTS & SMOKE ALARM           |                                | \$66.55                  | 4-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 4571   | 07/11/24   | 07/19/24 | 08/06/24  | 1CJL-KWKV-9NMCN  |         |      |      |  |
| 24-01906                            | 07/11/24                       | OFFICE SUPPLIES 7/11/24  |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 1 OFFICE SUPPLIES 7/11/24           |                                | \$112.80                 | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 4571   | 07/11/24   | 07/18/24 | 08/06/24  | 1RJM-XKGW-J9Q7N  |         |      |      |  |
| 24-01921                            | 07/12/24                       | SUPPLIES                 |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 1 COFFEE CUPS-300                   |                                | \$51.75                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 2 CORRECTION TAPE                   |                                | \$95.10                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 3 9X12 CLASP ENVELOPES              |                                | \$143.94                 | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 4 FASTENER FILE FOLDERS -50         |                                | \$27.99                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 5 MINI STICKY NOTES                 |                                | \$15.19                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 6 EYEGLASS WIPES                    |                                | \$17.95                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 7 K-CUPS                            |                                | \$164.75                 | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 8 SMEAD END TAB FILE JACKETS        |                                | \$679.76                 | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 9 BIC STICK PENS - 60CNT            |                                | \$10.88                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 10 INDEX TAB POST FLAGS - 1200      |                                | \$6.96                   | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 11 9X12 SELF SEAL CATALOG ENVELOPES |                                | \$41.54                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 12 BLACK TEA                        |                                | \$6.99                   | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 13 PENDAFLEX FILE FOLDERS           |                                | \$111.36                 | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 14 DESKTOP FAN                      |                                | \$8.99                   | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 15 P-TOUCH LABEL TAPE 2PK           |                                | \$62.80                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 16 "DESTROY" STAMP                  |                                | \$20.14                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 17 AAA BATTERIES                    |                                | \$18.98                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 18 "COPY" STAMP                     |                                | \$14.98                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 19 POST-IT 1/2" ARROWS              |                                | \$79.00                  | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/12/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
| 20 CREDIT                           |                                | 8.06                     | 4-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 4571   | 07/24/24   | 07/24/24 | 08/06/24  | 1KGR-9H9K-W193 N |         |      |      |  |
|                                     |                                | \$1,570.99               |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 24-01937                            | 07/16/24                       | FS Office supplies       |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 1 FS Office supplies                |                                | \$103.48                 | 4-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4795   | 07/16/24   | 08/21/24 | 09/05/24  | 1XXV-JP7Q-QDQL N |         |      |      |  |
| 2 FS Office supplies                |                                | 7.27                     | 4-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4795   | 08/21/24   | 08/21/24 | 09/05/24  | 1PYF-CD63-7V7J N |         |      |      |  |
| 3 FS Office supplies                |                                | \$389.53                 | 4-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4795   | 08/21/24   | 08/21/24 | 09/05/24  | 17KW-6N9N-1TGJ N |         |      |      |  |
|                                     |                                | \$485.74                 |                 |                   |                            |          |            |          |           |                  |         |      |      |  |
| 24-01973                            | 07/18/24                       | VEHICLE PARTS FOR COUNTY |                 |                   |                            |          |            |          |           |                  |         |      |      |  |

| Vendor #                                        | Name                           |                            |                 |                   |                               |          |            |               |               |                 |           |
|-------------------------------------------------|--------------------------------|----------------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                          | PO Date                        | Description                | Contract        |                   | PO Type                       |          |            |               |               |                 |           |
| Item Description                                |                                | Amount                     | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7929                                            | AMAZON CAPITAL SERVICES, INC ~ |                            |                 | Account Continued |                               |          |            |               |               |                 |           |
| 1 VEHICLE PARTS FOR COUNTY                      |                                | \$394.20                   | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS           | P 4685   | 07/18/24   | 08/08/24      | 08/20/24      | 1CR3-LYMR-YMKLN |           |
| 24-01976                                        | 07/22/24                       | GARAGE PARTS               |                 |                   |                               |          |            |               |               |                 |           |
| 1 GARAGE PARTS                                  |                                | \$139.86                   | 4-01-26-305-214 | B                 | SANITATION-PARTS              | P 4685   | 07/22/24   | 08/08/24      | 08/20/24      | 1TYH-DMJX-9FX9  | N         |
| 24-01988                                        | 07/23/24                       | SUPPLIES                   |                 |                   |                               |          |            |               |               |                 |           |
| 1 SUPPLIES                                      |                                | \$42.87                    | 4-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 4685   | 07/23/24   | 08/09/24      | 08/20/24      | 1W64-9TMX-JP1WN |           |
| Notes:<br>OFFICE SUPPLIES                       |                                |                            |                 |                   |                               |          |            |               |               |                 |           |
| 24-01989                                        | 07/23/24                       | CLEAR GEAR DISINFECTANT    |                 |                   |                               |          |            |               |               |                 |           |
| 1 CLEAR GEAR DISINFECTANT                       |                                | \$235.00                   | 4-01-28-370-251 | B                 | FOOTBALL                      | P 4571   | 07/23/24   | 07/30/24      | 08/06/24      | 1FQF-TX4M-1MH7  | N         |
| Notes:<br>1 GALLON PACK OF 4<br>\$235.00        |                                |                            |                 |                   |                               |          |            |               |               |                 |           |
| 24-01992                                        | 07/23/24                       | HUNTER AC & HANDRAIL COVER |                 |                   |                               |          |            |               |               |                 |           |
| 1 HUNTER AC & HANDRAIL COVER                    |                                | \$20.44                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE          | P 4685   | 07/23/24   | 08/08/24      | 08/20/24      | 16NG-9YRM-1FP1  | N         |
| Notes:<br>HUNTER AC SOLENOID REPLACEMENT        |                                |                            |                 |                   |                               |          |            |               |               |                 |           |
| 2 HUNTER AC & HANDRAIL COVER                    |                                | \$15.69                    | 4-01-28-370-297 | B                 | POOL MISC. EXPENSES           | P 4685   | 07/23/24   | 08/08/24      | 08/20/24      | 16NG-9YRM-1FP1  | N         |
| Notes:<br>POOL HANDRAIL COVER<br>TOTAL- \$36.13 |                                |                            |                 |                   |                               |          |            |               |               |                 |           |
|                                                 |                                | \$36.13                    |                 |                   |                               |          |            |               |               |                 |           |
| 24-02010                                        | 07/25/24                       | Office Supplies            |                 |                   |                               |          |            |               |               |                 |           |
| 1 Office supplies                               |                                | \$63.98                    | 4-01-20-150-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 4685   | 07/25/24   | 08/12/24      | 08/20/24      | 1YVN-1GHJ-69JP  | N         |
| 24-02019                                        | 07/25/24                       | HYDRAULIC JACK             |                 |                   |                               |          |            |               |               |                 |           |
| 1 HYDRAULIC JACK                                |                                | \$139.54                   | 4-01-26-305-239 | B                 | GARAGE-MISC.                  | P 4685   | 07/25/24   | 08/08/24      | 08/20/24      | 1NKW-JXCR-9TCPN |           |
| 24-02065                                        | 07/29/24                       | FILING CABINET C LEWIS     |                 |                   |                               |          |            |               |               |                 |           |
| 1 FILING CABINET C LEWIS                        |                                | \$987.84                   | C-04-55-425-530 | B                 | MUNI - CARPET/BLDG IMPROVEMEN | P 4795   | 07/29/24   | 08/20/24      | 09/05/24      | 1MY6-K3JN-YJTP  | N         |
| Notes:<br>HON 800 SERIES 3 DRAWER LATERAL BLACK |                                |                            |                 |                   |                               |          |            |               |               |                 |           |



| Vendor #                                                 | Name                           |                           |                 |                   |                            |          |                |           |               |                |      |      |
|----------------------------------------------------------|--------------------------------|---------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                                                   | PO Date                        | Description               |                 |                   | Contract                   | PO Type  |                |           |               |                |      |      |
| Item Description                                         |                                | Amount                    | Charge          | Account           | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 7929                                                     | AMAZON CAPITAL SERVICES, INC ~ |                           |                 | Account Continued |                            |          |                |           |               |                |      |      |
| 24-02087                                                 | 07/30/24                       | FS Amazon office supplies |                 |                   |                            |          |                |           |               |                |      |      |
| 1 FS Amazon office supplies                              |                                | \$200.39                  | 4-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 4795   | 07/30/24       | 08/21/24  | 09/05/24      | 1D1L-NY39-7TJM | N    |      |
| 24-02115                                                 | 08/02/24                       | COLORED PAPER FOR FLYERS  |                 |                   |                            |          |                |           |               |                |      |      |
| 1 COLORED PAPER FOR FLYERS                               |                                | \$95.00                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 4685   | 08/02/24       | 08/15/24  | 08/20/24      | 1FN7-D3FC-7NQC | N    |      |
| Notes:<br>10 REAMS OF HAMMERMILL LILAC PRINTED PAPER     |                                |                           |                 |                   |                            |          |                |           |               |                |      |      |
| 2 COLORED PAPER FOR FLYERS                               |                                | \$98.30                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 4685   | 08/02/24       | 08/15/24  | 08/20/24      | 1FN7-D3FC-7NQC | N    |      |
| Notes:<br>10 REAMS OF HAMMERMILL GOLDENROD PRINTED PAPER |                                |                           |                 |                   |                            |          |                |           |               |                |      |      |
| 3 COLORED PAPER FOR FLYERS                               |                                | \$90.00                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 4685   | 08/02/24       | 08/15/24  | 08/20/24      | 1FN7-D3FC-7NQC | N    |      |
| Notes:<br>10 REAMS OF HAMMERMILL PINK PRINTED PAPER      |                                |                           |                 |                   |                            |          |                |           |               |                |      |      |
| 4 COLORED PAPER FOR FLYERS                               |                                | \$114.00                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 4685   | 08/02/24       | 08/15/24  | 08/20/24      | 1FN7-D3FC-7NQC | N    |      |
| Notes:<br>10 REAMS OF HAMMERMILL GREEN PRINTED PAPER     |                                |                           |                 |                   |                            |          |                |           |               |                |      |      |
| 5 COLORED PAPER FOR FLYERS                               |                                | \$94.10                   | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 4685   | 08/02/24       | 08/15/24  | 08/20/24      | 1FN7-D3FC-7NQC | N    |      |
| Notes:<br>10 REAMS OF HAMMERMILL CANARY PRINTED PAPER    |                                |                           |                 |                   |                            |          |                |           |               |                |      |      |
| 6 COLORED PAPER FOR FLYERS                               |                                | \$106.40                  | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 4685   | 08/02/24       | 08/15/24  | 08/20/24      | 1FN7-D3FC-7NQC | N    |      |
| Notes:<br>10 REAMS OF BLUE COLORED PRINTED PAPER         |                                |                           |                 |                   |                            |          |                |           |               |                |      |      |
| TOTAL - \$597.80                                         |                                |                           |                 |                   |                            |          |                |           |               |                |      |      |
| 7 CREDIT MEMOS                                           |                                | 47.50-                    | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 4685   | 08/15/24       | 08/15/24  | 08/20/24      | 1MDJ-VXRP-33LD | N    |      |
|                                                          |                                | \$550.30                  |                 |                   |                            |          |                |           |               |                |      |      |

| Vendor #                                                                               | Name                           |                           |                 |      |                            |          |            |          |           |                 |         |           |
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| P.O. #                                                                                 | PO Date                        | Description               |                 |      | Contract                   | PO Type  |            |          |           |                 |         |           |
| Item Description                                                                       |                                | Amount                    | Charge Account  | Acct | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                                                                        |                                |                           |                 |      |                            |          |            |          |           |                 |         |           |
| 7929                                                                                   | AMAZON CAPITAL SERVICES, INC ~ | Account Continued         |                 |      |                            |          |            |          |           |                 |         |           |
| 24-02122                                                                               | 08/05/24                       | GAS POWERED SWEEPER BROOM |                 |      |                            |          |            |          |           |                 |         |           |
| 1 GAS POWERED SWEEPER BROOM                                                            |                                | \$274.97                  | 4-01-26-305-204 | B    | ROADS-PARTS                | P 4795   | 08/05/24   | 08/23/24 | 09/05/24  | 1Y9Q-DMPR-113L  | N       |           |
| 24-02130                                                                               | 08/07/24                       | Clerk Office Supplies     |                 |      |                            |          |            |          |           |                 |         |           |
| 1 Clerk Office Supplies                                                                |                                | \$180.34                  | 4-01-20-120-201 | B    | OFFICE & COMPUTER SUPPLIES | P 4685   | 08/07/24   | 08/12/24 | 08/20/24  | 13G4-X34R-9MDQ  | N       |           |
| 24-02136                                                                               | 08/07/24                       | GARAGE PARTS              |                 |      |                            |          |            |          |           |                 |         |           |
| 1 GARAGE PARTS                                                                         |                                | \$213.90                  | 4-01-26-305-231 | B    | GARAGE-EQUIP. MAINT.       | P 4795   | 08/07/24   | 08/23/24 | 09/05/24  | 1FN7-D3FC-Q9J4  | N       |           |
| 24-02146                                                                               | 08/08/24                       | 3 MIL TRASH BAGS/TOWNSHIP |                 |      |                            |          |            |          |           |                 |         |           |
| 1 3 MIL TRASH BAGS/TOWNSHIP                                                            |                                | \$723.15                  | 4-01-20-310-399 | B    | B&G-MISCELLANEOUS          | P 4876   | 08/08/24   | 09/06/24 | 09/17/24  | 1Y7R-9LVF-D9NW  | N       |           |
| Notes:<br>15 CASES- TRASH BAGS FOR 55-60 GALLON<br>HEAVY DUTY 3 MIL<br>TOTAL- \$723.15 |                                |                           |                 |      |                            |          |            |          |           |                 |         |           |
| 24-02165                                                                               | 08/09/24                       | PRINTERS / SUPPLIES       |                 |      |                            |          |            |          |           |                 |         |           |
| 1 PRINTER- MFP4301FDN                                                                  |                                | \$1,799.96                | C-04-55-439-830 | B    | POLICE - COMPUTERS         | P 4795   | 08/09/24   | 08/27/24 | 09/05/24  | 1WJN-FHKK-3HDWN |         |           |
| 2 9V BATTERIES                                                                         |                                | \$25.55                   | 4-01-25-240-201 | B    | OFFICE SUPPLIES            | P 4795   | 08/09/24   | 08/27/24 | 09/05/24  | 1WJN-FHKK-3HDWN |         |           |
| 3 HDMI CABLES 3PK, 10'                                                                 |                                | \$12.59                   | 4-01-25-240-201 | B    | OFFICE SUPPLIES            | P 4795   | 08/09/24   | 08/27/24 | 09/05/24  | 1WJN-FHKK-3HDWN |         |           |
|                                                                                        |                                | \$1,838.10                |                 |      |                            |          |            |          |           |                 |         |           |
| 24-02231                                                                               | 08/15/24                       | OFFICE SUPPLIES 8/15/24   |                 |      |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES 8/15/24                                                              |                                | \$203.57                  | 4-01-20-310-361 | B    | B&G-OFFICE/COMP.SUPPLIES   | P 4795   | 08/15/24   | 08/22/24 | 09/05/24  | 1RCK-76LH-PT9P  | N       |           |
| 24-02272                                                                               | 08/19/24                       | OFFICE SUPPLIES           |                 |      |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES                                                                      |                                | \$483.89                  | 4-01-28-370-261 | B    | OTHER RECREATION PROGRAMS  | P 4997   | 08/19/24   | 10/02/24 | 10/08/24  | 1G9K-T16C-1JGG  | N       |           |
| Notes:<br>PLEASE SEE ATTACHED PAPERWORK<br>TOTAL- \$483.89                             |                                |                           |                 |      |                            |          |            |          |           |                 |         |           |
| 24-02283                                                                               | 08/21/24                       | TIRES PD ATV/UTV          |                 |      |                            |          |            |          |           |                 |         |           |
| 1 TIRES PD ATV/UTV                                                                     |                                | \$599.92                  | 4-01-26-305-241 | B    | DPS GARAGE-EQUIP. MAINT.   | P 4876   | 08/21/24   | 09/06/24 | 09/17/24  | 1QKK-WGJM-44F7N |         |           |
| 2 MANILLA FOLDERS                                                                      |                                | \$26.99                   | 4-01-26-305-299 | B    | ADMINISTRATION-MISC.       | P 4876   | 08/21/24   | 09/06/24 | 09/17/24  | 1QKK-WGJM-44F7N |         |           |
|                                                                                        |                                | \$626.91                  |                 |      |                            |          |            |          |           |                 |         |           |
| 24-02298                                                                               | 08/27/24                       | OFFICE SUPPLIES           |                 |      |                            |          |            |          |           |                 |         |           |
| 1 1PQV-H7NR-QTHX                                                                       |                                | \$929.13                  | 4-01-25-240-201 | B    | OFFICE SUPPLIES            | P 4997   | 08/27/24   | 09/27/24 | 10/08/24  | 1PQV-H7NR-QTHXN |         |           |
| 2 1KKH-T9PV-C9FN                                                                       |                                | \$24.58                   | 4-01-25-240-201 | B    | OFFICE SUPPLIES            | P 4997   | 09/27/24   | 09/27/24 | 10/08/24  | 1KKH-T9PV-C9FN  | N       |           |

| Vendor #         | Name                           | Description       |                |           | Contract    |          | PO Type    |               |               |         |           |  |
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| P.O. #           | PO Date                        | Amount            | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description |                                |                   |                |           |             |          |            |               |               |         |           |  |
| 7929             | AMAZON CAPITAL SERVICES, INC ~ | Account Continued |                |           |             |          |            |               |               |         |           |  |
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| Vendor #                                                     | Name                           |                                |                 |         |                            |             |          |                |           |               |                |      |      |  |
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| P.O. #                                                       | PO Date                        | Description                    |                 |         | Contract                   |             | PO Type  |                |           |               |                |      |      |  |
| Item Description                                             |                                | Amount                         | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                                                              |                                |                                |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 7929                                                         | AMAZON CAPITAL SERVICES, INC ~ |                                |                 |         | Account Continued          |             |          |                |           |               |                |      |      |  |
| 2 OFFICE SUPPLIES                                            |                                | \$128.43                       | 4-01-26-305-299 | B       | ADMINISTRATION-MISC.       |             | P 4997   | 09/06/24       | 09/18/24  | 10/08/24      | 16FV-CKW4-WFQX | N    |      |  |
|                                                              |                                | \$200.39                       |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 24-02427                                                     | 09/10/24                       | COURT OFFICE SUPPLIES          |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 COURT OFFICE SUPPLIES                                      |                                | \$160.74                       | 4-01-43-490-201 | B       | OFFICE SUPPLIES            |             | P 4997   | 09/10/24       | 10/02/24  | 10/08/24      | 1LT3-VLFQ-CVMN | N    |      |  |
| 2 CREDIT MEMO                                                |                                | 29.74-                         | 4-01-43-490-201 | B       | OFFICE SUPPLIES            |             | P 4997   | 09/30/24       | 10/02/24  | 10/08/24      | 1V7M-DHWW-3V6H | N    |      |  |
|                                                              |                                | \$131.00                       |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 24-02436                                                     | 09/10/24                       | LIGHTNING ADAPTER/FOOTBALL     |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 LIGHTNING ADAPTER/FOOTBALL                                 |                                | \$8.39                         | 4-01-28-370-251 | B       | FOOTBALL                   |             | P 4997   | 09/10/24       | 09/18/24  | 10/08/24      | 1WY7-FM7P-9L4N | N    |      |  |
| 24-02440                                                     | 09/10/24                       | COUNTY PARTS- STIHL            |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 COUNTY PARTS- STIHL                                        |                                | \$56.86                        | 4-01-26-305-284 | B       | GARAGE-COUNTY PARTS        |             | P 4997   | 09/10/24       | 09/18/24  | 10/08/24      | 1VFY-7QVN-1PJM | N    |      |  |
| 24-02442                                                     | 09/10/24                       | OFFICE SUPPLIES                |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 OFFICE SUPPLIES                                            |                                | \$539.55                       | 4-01-25-240-201 | B       | OFFICE SUPPLIES            |             | P 4997   | 09/10/24       | 09/27/24  | 10/08/24      | 117N-9W9T-71JD | N    |      |  |
| Notes:<br>SEE ATTACHED                                       |                                |                                |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 24-02447                                                     | 09/12/24                       | TARP & CARBURETOR TOOLS        |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 TARP & CARBURETOR TOOLS                                    |                                | \$176.61                       | 4-01-26-305-204 | B       | ROADS-PARTS                |             | P 4997   | 09/12/24       | 09/23/24  | 10/08/24      | 1GWV-7LT9-YRYN | N    |      |  |
| 24-02463                                                     | 09/13/24                       | HVAC AIR FILTERS & WHEEL COVER |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 LOCK OUT TAG OUT WHEEL COVER                               |                                | \$191.56                       | 4-01-26-305-219 | B       | SANITATION-MISCELLANEOUS   |             | P 4997   | 09/13/24       | 09/23/24  | 10/08/24      | 1PKD-GMYK-DMV  | N    |      |  |
| 2 HVAC AIR FILTERS                                           |                                | \$819.62                       | 4-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  |             | P 4997   | 09/13/24       | 09/23/24  | 10/08/24      | 1PKD-GMYK-DMV  | N    |      |  |
|                                                              |                                | \$1,011.18                     |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 24-02483                                                     | 09/16/24                       | FS hp ink                      |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 FS hp ink                                                  |                                | \$218.75                       | 4-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 4997   | 09/16/24       | 09/27/24  | 10/08/24      | 149X-F1VJ-XHP4 | N    |      |  |
| 24-02511                                                     | 09/18/24                       | OUTDOOR WALL SCONCES           |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 OUTDOOR WALL SCONCES                                       |                                | \$86.97                        | 4-01-28-370-275 | B       | MILLMAN CENTER             |             | P 5305   | 09/18/24       | 11/08/24  | 11/19/24      | 11VT-Q9DG-41LM | N    |      |  |
| Notes:<br>TO BE USED AT THE MILLMAN CENTER<br>TOTAL- \$86.97 |                                |                                |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 24-02518                                                     | 09/20/24                       | HALLOWEEN BAGS                 |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 HALLOWEEN BAGS                                             |                                | \$40.98                        | 4-01-30-420-258 | B       | HALLOWEEN EVENTS           |             | P 4997   | 09/20/24       | 09/27/24  | 10/08/24      | 1LLQ-7GLM-T3Q4 | N    |      |  |
| 24-02522                                                     | 09/20/24                       | IGNITION COIL FOR STIHL-COUNTY |                 |         |                            |             |          |                |           |               |                |      |      |  |
| 1 IGNITION COIL FOR STIHL-COUNTY                             |                                | \$12.98                        | 4-01-26-305-284 | B       | GARAGE-COUNTY PARTS        |             | P 4997   | 09/20/24       | 09/30/24  | 10/08/24      | 1GVQ-NN7M-XFRM | N    |      |  |
| 24-02534                                                     | 09/24/24                       | ORANGE COLORED PAPER           |                 |         |                            |             |          |                |           |               |                |      |      |  |

**\$976.86**

| Vendor #                                                             | Name                           |                                |                   |                            |          |            |          |           |                 |         |           |
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| P.O. #                                                               | PO Date                        | Description                    | Contract          |                            | PO Type  |            |          |           |                 |         |           |
| Item Description                                                     | Amount                         | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                                                      |                                |                                |                   |                            |          |            |          |           |                 |         |           |
| 7929                                                                 | AMAZON CAPITAL SERVICES, INC ~ |                                | Account Continued |                            |          |            |          |           |                 |         |           |
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| 24-02573                                                             | 09/27/24                       | COURT OFFICE SUPPLIES          |                   |                            |          |            |          |           |                 |         |           |
| 1 COURT OFFICE SUPPLIES                                              | \$105.68                       | 4-01-43-490-201                | B                 | OFFICE SUPPLIES            | P 5093   | 09/27/24   | 10/10/24 | 10/22/24  | 1TLN-JTC1-LLFX  | N       |           |
| 24-02586                                                             | 09/30/24                       | OFFICE SUPPLIES                |                   |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES                                                    | \$142.07                       | 4-01-20-130-201                | B                 | OFFICE & COMPUTER SUPPLIES | P 5093   | 09/30/24   | 10/10/24 | 10/22/24  | 1JP1-9LT7-DDC3  | N       |           |
| 2 KITCHEN/BUILDING SUPPLIES                                          | \$205.88                       | 4-01-20-310-361                | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 5093   | 09/30/24   | 10/10/24 | 10/22/24  | 1JP1-9LT7-DDC3  | N       |           |
| 3 KITCHEN/BUILDING SUPPLIES                                          | \$33.44                        | 4-01-20-310-361                | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 5093   | 10/10/24   | 10/10/24 | 10/22/24  | 1WYC-Y9JG-JKPP  | N       |           |
| 4 KITCHEN/BUILDING SUPPLIES                                          | \$44.33                        | 4-01-20-310-361                | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 5093   | 10/10/24   | 10/10/24 | 10/22/24  | 19N9-N4XK-GNNWN |         |           |
| 5 KITCHEN/BUILDING SUPPLIES                                          | \$15.29                        | 4-01-20-310-361                | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 5093   | 10/10/24   | 10/10/24 | 10/22/24  | 1LK4-9QKP-1QV4  | N       |           |
|                                                                      | \$441.01                       |                                |                   |                            |          |            |          |           |                 |         |           |
| 24-02619                                                             | 10/02/24                       | OFFICE SUPPLIES                |                   |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES                                                    | \$664.83                       | 4-01-22-195-201                | B                 | OFFICE SUPPLIES            | P 5198   | 10/02/24   | 10/30/24 | 11/06/24  | 14MW-7RTR-377T  | N       |           |
| 24-02631                                                             | 10/02/24                       | SMART BATTERY BACKUP FOR SERVE |                   |                            |          |            |          |           |                 |         |           |
| 1 SMART BATTERY BACKUP FOR SER                                       | \$307.99                       | 4-01-25-240-202                | B                 | EQUIPMENT MAINTENANCE      | P 5198   | 10/02/24   | 10/23/24 | 11/06/24  | 1RCV-P4XY-MDNVN |         |           |
| Notes:<br>SMART BATTERY BACKUP TO FIX SERVER OUTAGES.                |                                |                                |                   |                            |          |            |          |           |                 |         |           |
| 24-02632                                                             | 10/04/24                       | TREASURERS/BLDG SUPPLIES       |                   |                            |          |            |          |           |                 |         |           |
| 1 TREASURERS/BLDG SUPPLIES                                           | \$100.33                       | 4-01-20-130-203                | B                 | DUES & CONFERENCES         | P 5093   | 10/04/24   | 10/16/24 | 10/22/24  | 1JN6-47VC-GTGL  | N       |           |
| 24-02637                                                             | 10/07/24                       | MISC. ITEMS FOR REC DEPT.      |                   |                            |          |            |          |           |                 |         |           |
| 1 MISC. ITEMS FOR REC DEPT.                                          | \$216.00                       | 4-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES     | P 5093   | 10/07/24   | 10/16/24 | 10/22/24  | 1CHK-NC6X-LK14  | N       |           |
| Notes:<br>2- BRICK ATTIC OFFICE CHAIRS                               |                                |                                |                   |                            |          |            |          |           |                 |         |           |
| 2 MISC. ITEMS FOR REC DEPT.                                          | \$179.98                       | 4-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES     | P 5093   | 10/07/24   | 10/16/24 | 10/22/24  | 1CHK-NC6X-LK14  | N       |           |
| Notes:<br>2- SIMPLI-MAGIC STEEL PNEUMATIC HAND TRUCK DOLLY - 600 LBS |                                |                                |                   |                            |          |            |          |           |                 |         |           |
| 3 MISC. ITEMS FOR REC DEPT.                                          | \$346.70                       | 4-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES     | P 5093   | 10/07/24   | 10/16/24 | 10/22/24  | 1CHK-NC6X-LK14  | N       |           |
| Notes:<br>5 CASES- ZERO WASTE USA DOG WASTE CAN LINERS               |                                |                                |                   |                            |          |            |          |           |                 |         |           |
| 4 MISC. ITEMS FOR REC DEPT.                                          | \$329.58                       | 4-01-28-370-299                | B                 | MISCELLANEOUS EXPENSES     | P 5093   | 10/07/24   | 10/16/24 | 10/22/24  | 1CHK-NC6X-LK14  | N       |           |
| Notes:                                                               |                                |                                |                   |                            |          |            |          |           |                 |         |           |

| Vendor #                                                                                                                                         | Name                           |                         |                 |                   |                                |          |            |          |           |                 |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                                                                                           | PO Date                        | Description             |                 |                   | Contract                       | PO Type  |            |          |           |                 |         |           |
| Item Description                                                                                                                                 |                                | Amount                  | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                                                                                                                                  |                                |                         |                 |                   |                                |          |            |          |           |                 |         |           |
| 7929                                                                                                                                             | AMAZON CAPITAL SERVICES, INC ~ |                         |                 | Account Continued |                                |          |            |          |           |                 |         |           |
| 6 CASES- PLASTICPLACE CONTRACTOR TRASH<br>BAGS 3MIL CLEAR                                                                                        |                                |                         |                 |                   |                                |          |            |          |           |                 |         |           |
|                                                                                                                                                  |                                | \$1,072.26              |                 |                   |                                |          |            |          |           |                 |         |           |
| 24-02651                                                                                                                                         | 10/07/24                       | OIL FILTERS FOR COUNTY  |                 |                   |                                |          |            |          |           |                 |         |           |
| 1 OIL FILTERS FOR COUNTY                                                                                                                         |                                | \$11.99                 | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS            | P 5704   | 10/07/24   | 12/19/24 | 01/03/25  | 1NXK-3NNL-DMVMN |         |           |
| 2 OIL FILTERS FOR COUNTY                                                                                                                         |                                | \$35.97                 | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS            | P 5704   | 12/19/24   | 12/19/24 | 01/03/25  | 1TM1-WGDQ-CJHfN |         |           |
|                                                                                                                                                  |                                | \$47.96                 |                 |                   |                                |          |            |          |           |                 |         |           |
| 24-02657                                                                                                                                         | 10/07/24                       | VINYL FLEXIBLE END CAPS |                 |                   |                                |          |            |          |           |                 |         |           |
| 1 VINYL FLEXIBLE END CAPS                                                                                                                        |                                | \$54.32                 | 4-01-28-370-273 | B                 | BUILDING MAINTENANCE           | P 5093   | 10/07/24   | 10/16/24 | 10/22/24  | 1VD6-RKJ7-3H4P  | N       |           |
| Notes:<br>1/4 INCH VINYL FLEXIBLE RUBBER END CAPS<br>TOTAL- \$54.32<br>TO BE USED @ DIAMOND BEACH PICKLEBALL<br>COURTS                           |                                |                         |                 |                   |                                |          |            |          |           |                 |         |           |
| 24-02679                                                                                                                                         | 10/09/24                       | T8 LIGHTBULBS           |                 |                   |                                |          |            |          |           |                 |         |           |
| 1 T8 LIGHTBULBS                                                                                                                                  |                                | \$206.52                | 4-01-28-370-261 | B                 | OTHER RECREATION PROGRAMS      | P 5198   | 10/09/24   | 10/23/24 | 11/06/24  | 1TFH-JGF1-C3D3  | N       |           |
| Notes:<br>2 CASES OF PHILLIPS 281550<br>F32T8/TL841/ALTO 32 WATT T8 BULBS<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>BUILDINGS<br>TOTAL- \$206.52 |                                |                         |                 |                   |                                |          |            |          |           |                 |         |           |
| 24-02696                                                                                                                                         | 10/09/24                       | LEAD INSPECTOR SUPPLIES |                 |                   |                                |          |            |          |           |                 |         |           |
| 1 LEAD INSPECTOR SUPPLIES                                                                                                                        |                                | \$15.49                 | 4-01-56-750-783 | B                 | GRANT EXPEND - LEAD GRANT ASSP | 5093     | 10/09/24   | 10/16/24 | 10/22/24  | 1X3H-VWDN-PPG1N |         |           |
| 24-02717                                                                                                                                         | 10/15/24                       | SUPPLIES                |                 |                   |                                |          |            |          |           |                 |         |           |
| 1 SUPPLIES                                                                                                                                       |                                | \$698.23                | 4-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 5198   | 10/15/24   | 10/30/24 | 11/06/24  | 1M9K-XMPR-3GXMN |         |           |
| 2 SUPPLIES                                                                                                                                       |                                | \$538.30                | 4-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 5198   | 10/30/24   | 10/30/24 | 11/06/24  | 1YMT-19CH-NLY6  | N       |           |
| 3 SUPPLIES                                                                                                                                       |                                | \$30.08                 | 4-01-25-240-201 | B                 | OFFICE SUPPLIES                | P 5198   | 10/30/24   | 10/30/24 | 11/06/24  | 1K7W-WK6H-4YNXN |         |           |
|                                                                                                                                                  |                                | \$1,266.61              |                 |                   |                                |          |            |          |           |                 |         |           |

| Vendor #                                 | Name                           |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
|------------------------------------------|--------------------------------|----------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|--|--|
| P.O. #                                   | PO Date                        | Description          |                 |                   | Contract                   | PO Type  |            |               |               |                 |           |  |  |  |
| Item Description                         |                                | Amount               | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |  |
|                                          |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 7929                                     | AMAZON CAPITAL SERVICES, INC ~ |                      |                 | Account Continued |                            |          |            |               |               |                 |           |  |  |  |
|                                          |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 24-02726                                 | 10/16/24                       | SOCCER BALLS & BAGS  |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 1 SOCCER BALLS & BAGS                    |                                | \$1,000.00           | T SOCCER        | P                 | TRUST-SOCCER               | P 5104   | 10/16/24   | 12/18/24      | 01/03/25      | 1NKQ-FLHP-VPHQN |           |  |  |  |
| 2 SOCCER BALLS & BAGS                    |                                | \$9.12               | 4-01-28-370-254 | B                 | SOCCER                     | P 5704   | 10/16/24   | 12/18/24      | 01/03/25      | 1NKQ-FLHP-VPHQN |           |  |  |  |
| Notes:                                   |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 6- CHAMPION SPORTS MESH BAGS -SET OF 6   |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 25- CHAMPRO MAVERICK SIZE 4 OPTIC        |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| YELLOW SOCCER BALLS                      |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 25- CHAMPRO RENEGADE SIZE 5 ROYAL SOCCER |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| BALLS                                    |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 25- CHAMPRO RENEGADE SIZE 3 OPTIC GREEN  |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| BALLS                                    |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| TOTAL- \$1,544.98                        |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
|                                          |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 3 SOCCER BALLS & BAGS                    |                                | \$160.96             | 4-01-28-370-254 | B                 | SOCCER                     | P 5704   | 12/18/24   | 12/18/24      | 01/03/25      | 1F66-DNJP-LYHM  | N         |  |  |  |
| 4 SOCCER BALLS & BAGS                    |                                | \$80.48              | 4-01-28-370-254 | B                 | SOCCER                     | P 5704   | 12/18/24   | 12/18/24      | 01/03/25      | 17DN-4KJ6-WMGTN |           |  |  |  |
| 5 SOCCER BALLS & BAGS                    |                                | \$101.94             | 4-01-28-370-254 | B                 | SOCCER                     | P 5704   | 12/18/24   | 12/18/24      | 01/03/25      | 1GLK-NNR6-RGXNN |           |  |  |  |
| 6 SOCCER BALLS & BAGS                    |                                | \$192.48             | 4-01-28-370-254 | B                 | SOCCER                     | P 5704   | 12/18/24   | 12/18/24      | 01/03/25      | 1YXH-G3GD-RQYCN |           |  |  |  |
|                                          |                                | <b>\$1,544.98</b>    |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
|                                          |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 24-02739                                 | 10/21/24                       | 2025 BUDGET SUPPLIES |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 1 AVERY 3" EZD RINGS                     |                                | \$102.00             | 4-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 5198   | 10/21/24   | 10/24/24      | 11/06/24      | 16XL-HJQY-MNV9  | N         |  |  |  |
| Notes:                                   |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| AVERY ITEM #01321                        |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
|                                          |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 2 AVERY DIVIDERS                         |                                | \$133.29             | 4-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 5198   | 10/21/24   | 10/24/24      | 11/06/24      | 16XL-HJQY-MNV9  | N         |  |  |  |
| Notes:                                   |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| AVERY ITEM #11557                        |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
|                                          |                                | <b>\$235.29</b>      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
|                                          |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 24-02756                                 | 10/21/24                       | STIHL CARBURETOR     |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 1 STIHL CARBURETOR                       |                                | \$15.89              | 4-01-26-305-204 | B                 | ROADS-PARTS                | P 5198   | 10/21/24   | 10/29/24      | 11/06/24      | 1G6G-CH6X-XLJMN |           |  |  |  |
| 24-02757                                 | 10/21/24                       | HALLOWEEN SUPPLIES   |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 1 HALLOWEEN SUPPLIES                     |                                | \$69.98              | 4-01-30-420-258 | B                 | HALLOWEEN EVENTS           | P 5305   | 10/21/24   | 11/08/24      | 11/19/24      | 1YKH-GXLY-RY1F  | N         |  |  |  |
| Notes:                                   |                                |                      |                 |                   |                            |          |            |               |               |                 |           |  |  |  |



| Vendor #                                                                                             | Name                           |                         |           |                  |          |            |               |               |                 |      |      |  |  |  |
|------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------|------------------|----------|------------|---------------|---------------|-----------------|------|------|--|--|--|
| P.O. #                                                                                               | PO Date                        | Description             | Contract  | PO Type          |          |            |               |               |                 |      |      |  |  |  |
| Item Description                                                                                     | Amount                         | Charge Account          | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |  |  |
| 7929                                                                                                 | AMAZON CAPITAL SERVICES, INC ~ | Account Continued       |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 2- 4 PACKS STROBE PARTY LIGHTS                                                                       |                                |                         |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 2 HALLOWEEN SUPPLIES                                                                                 | \$167.40                       | 4-01-30-420-258         | B         | HALLOWEEN EVENTS | P 5305   | 10/21/24   | 11/08/24      | 11/19/24      | 1YKH-GXLY-RY1F  | N    |      |  |  |  |
| Notes:<br>6- BULKBLISS FOG MACHINE LIQUID                                                            |                                |                         |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 3 HALLOWEEN SUPPLIES                                                                                 | \$239.94                       | 4-01-30-420-258         | B         | HALLOWEEN EVENTS | P 5305   | 10/21/24   | 11/08/24      | 11/19/24      | 1YKH-GXLY-RY1F  | N    |      |  |  |  |
| Notes:<br>6- VIRFUN FOG MACHINES<br>TO BE USED FOR THE HAUNTED TRAILS<br>10/26/24<br>TOTAL- \$477.32 |                                |                         |           |                  |          |            |               |               |                 |      |      |  |  |  |
|                                                                                                      |                                | \$477.32                |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 24-02772                                                                                             | 10/22/24                       | WRESTLING SUPPLIES      |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 1 WRESTLING SUPPLIES                                                                                 | \$129.99                       | 4-01-28-370-255         | B         | WRESTLING        | P 5704   | 10/22/24   | 12/26/24      | 01/03/25      | 1NDK-7G1L-WRLGN |      |      |  |  |  |
| Notes:<br>1-DOLLARMUR SPORT MAT MOP KIT                                                              |                                |                         |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 2 WRESTLING SUPPLIES                                                                                 | \$149.90                       | 4-01-28-370-255         | B         | WRESTLING        | P 5704   | 10/22/24   | 12/26/24      | 01/03/25      | 1NDK-7G1L-WRLGN |      |      |  |  |  |
| Notes:<br>1-MFASCO DELUXE SPORTS FIRST AID KIT                                                       |                                |                         |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 3 WRESTLING SUPPLIES                                                                                 | \$604.77                       | 4-01-28-370-255         | B         | WRESTLING        | P 5704   | 10/22/24   | 12/26/24      | 01/03/25      | 1NDK-7G1L-WRLGN |      |      |  |  |  |
| Notes:<br>3 CASES- MATMAN WRESTLING TAPE 18<br>ROLLS(CASE) OF 4" MIL TAPE<br>TOTAL- \$838.52         |                                |                         |           |                  |          |            |               |               |                 |      |      |  |  |  |
|                                                                                                      |                                | \$884.66                |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 24-02788                                                                                             | 10/24/24                       | BULBS FOR HALCO MC175DX |           |                  |          |            |               |               |                 |      |      |  |  |  |
| 1 BULBS FOR HALCO MC175DX                                                                            | \$231.74                       | 4-01-26-305-259         | B         | SIGN SHOP-MISC.  | P 5305   | 10/24/24   | 11/08/24      | 11/19/24      | 19QH-GWXR-DNTVN |      |      |  |  |  |
| 24-02789                                                                                             | 10/24/24                       | FS INK                  |           |                  |          |            |               |               |                 |      |      |  |  |  |

| Vendor #<br>P.O. #                            | Name<br>PO Date                | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-----------------------------------------------|--------------------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| 7929                                          | AMAZON CAPITAL SERVICES, INC ~ | Account Continued                    |                                   |                     |                   |              |                  |                 |           |
| 1 FS INK                                      |                                | \$447.38 4-01-25-265-201             | B OFFICE & COMPUTER SUPPLIES      | P 5198              | 10/24/24          | 10/30/24     | 11/06/24         | 1YP1-3MHJ-116J  | N         |
| 24-02822                                      | 10/28/24                       | 2025 BUDGET SUPPLIES                 |                                   |                     |                   |              |                  |                 |           |
| 1 AVERY DIVIDERS                              |                                | \$132.14 4-01-20-130-201             | B OFFICE & COMPUTER SUPPLIES      | P 5305              | 10/28/24          | 11/08/24     | 11/19/24         | 1XD4-QQ4K-NNMJN |           |
| Notes:<br>AVERY ITEM #11557                   |                                |                                      |                                   |                     |                   |              |                  |                 |           |
| 24-02830                                      | 10/28/24                       | LIGHT BULBS                          |                                   |                     |                   |              |                  |                 |           |
| 1 LIGHT BULBS                                 |                                | \$350.00 4-01-26-305-279             | B BUILDINGS & GROUNDS-MISC.       | P 5305              | 10/28/24          | 11/08/24     | 11/19/24         | 1WGD-4DPD-3GP6N |           |
| 2 LIGHT BULBS                                 |                                | 255.96- 4-01-26-305-279              | B BUILDINGS & GROUNDS-MISC.       | P 5305              | 11/08/24          | 11/08/24     | 11/19/24         | 1FCW-X7WG-1DT7N |           |
|                                               |                                | \$94.04                              |                                   |                     |                   |              |                  |                 |           |
| 24-02834                                      | 10/29/24                       | ASSESSOR SUPPLIES                    |                                   |                     |                   |              |                  |                 |           |
| 1 Office Supplies                             |                                | \$222.15 4-01-20-150-201             | B OFFICE & COMPUTER SUPPLIES      | P 5617              | 10/29/24          | 12/03/24     | 12/17/24         | 11VP-61K7-3PJK  | N         |
| 2 Office Supplies                             |                                | \$14.69 4-01-20-150-201              | B OFFICE & COMPUTER SUPPLIES      | P 5617              | 12/03/24          | 12/03/24     | 12/17/24         | 1XPG-Q33G-VQX4N |           |
|                                               |                                | \$236.84                             |                                   |                     |                   |              |                  |                 |           |
| 24-02842                                      | 10/29/24                       | P&Z OFFICE SUPPLIES                  |                                   |                     |                   |              |                  |                 |           |
| 1 MARTOR 37020.50" NUMBER 37020"              |                                | \$28.92 4-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 5305              | 10/29/24          | 11/08/24     | 11/19/24         | 1D7P-HWWR-HTGN  |           |
| Notes:<br>INDUSTRIAL BLADE                    |                                |                                      |                                   |                     |                   |              |                  |                 |           |
| 2 10-PACK ENFAIN 16GB USB 2.0                 |                                | \$49.50 4-01-20-170-201              | B OFFICE & COMPUTER SUPPLIES      | P 5305              | 10/29/24          | 11/08/24     | 11/19/24         | 1D7P-HWWR-HTGN  |           |
| Notes:<br>SWIVEL FLASH DRIVES: SHAREABLE DATA |                                |                                      |                                   |                     |                   |              |                  |                 |           |
|                                               |                                | \$78.42                              |                                   |                     |                   |              |                  |                 |           |
| 24-02852                                      | 10/29/24                       | Adding Machine                       |                                   |                     |                   |              |                  |                 |           |
| 1 Adding Machine                              |                                | \$249.35 4-01-20-145-201             | B OFFICE & COMPUTER SUPPLIES      | P 5305              | 10/29/24          | 11/13/24     | 11/19/24         | 1K4P-L39X-DGFL  | N         |
| 24-02856                                      | 10/29/24                       | OFFICE SUPPLIES TAX COLLECTOR        |                                   |                     |                   |              |                  |                 |           |
| 1 2000 PLUS NO. 1 STAMP PAD BLK               |                                | \$134.45 4-01-20-145-201             | B OFFICE & COMPUTER SUPPLIES      | P 5305              | 10/29/24          | 11/08/24     | 11/19/24         | 1M79-171C-HG37  | N         |
| 2 SMEAD FILE FOLDER- LEGAL SIZE               |                                | \$149.61 4-01-20-145-201             | B OFFICE & COMPUTER SUPPLIES      | P 5305              | 10/29/24          | 11/08/24     | 11/19/24         | 13DR-QV1H-4GQXN |           |
|                                               |                                | \$284.06                             |                                   |                     |                   |              |                  |                 |           |
| 24-02891                                      | 11/01/24                       | POLICE 8 CELL PHONES                 |                                   |                     |                   |              |                  |                 |           |
| 1 POLICE 8 CELL PHONES                        |                                | \$277.12 4-01-25-240-299             | B MISCELLANEOUS EXPENSES          | P 5305              | 11/01/24          | 11/13/24     | 11/19/24         | 143P-FM4D-3TMG  | N         |
| 2 SCREEN PROTECTORS                           |                                | \$23.58 4-01-25-240-299              | B MISCELLANEOUS EXPENSES          | P 5305              | 11/13/24          | 11/13/24     | 11/19/24         | 1FFL-4QPJ-9NGY  | N         |
|                                               |                                | \$300.70                             |                                   |                     |                   |              |                  |                 |           |
| 24-02911                                      | 11/07/24                       | Misc Supplies                        |                                   |                     |                   |              |                  |                 |           |



| Vendor #                                                                     | Name                           |                             |                 |           |                            |          |            |          |           |                 |         |           |
|------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                       | PO Date                        | Description                 |                 |           | Contract                   | PO Type  |            |          |           |                 |         |           |
| Item Description                                                             |                                | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| 7929                                                                         | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |                 |           |                            |          |            |          |           |                 |         |           |
| 1 OFFICE/KITCHEN SUPPLIES                                                    |                                | \$180.81                    | 4-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 5617   | 11/12/24   | 12/03/24 | 12/17/24  | 1XVR-GH64-DVW   | XN      |           |
| 2 OFFICE SUPPLIES                                                            |                                | \$55.76                     | 4-01-20-100-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5617   | 11/12/24   | 12/03/24 | 12/17/24  | 1XVR-GH64-DVW   | XN      |           |
| 3 OFFICE SUPPLIES                                                            |                                | \$249.01                    | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5617   | 11/12/24   | 12/03/24 | 12/17/24  | 1XVR-GH64-DVW   | XN      |           |
|                                                                              |                                | \$485.58                    |                 |           |                            |          |            |          |           |                 |         |           |
| 24-02969                                                                     | 11/12/24                       | BLADES FOR HEDGE TRIMMER    |                 |           |                            |          |            |          |           |                 |         |           |
| 1 BLADES FOR HEDGE TRIMMER                                                   |                                | \$45.00                     | 4-01-26-305-204 | B         | ROADS-PARTS                | P 5504   | 11/12/24   | 11/25/24 | 12/03/24  | 1VKP-XFD7-GTX4  | N       |           |
| 24-03132                                                                     | 11/15/24                       | COURT OFFICE SUPPLIES       |                 |           |                            |          |            |          |           |                 |         |           |
| 1 COURT OFFICE SUPPLIES                                                      |                                | \$46.99                     | 4-01-43-490-201 | B         | OFFICE SUPPLIES            | P 5704   | 11/15/24   | 12/23/24 | 01/03/25  | 11K1-CDTL-H6LX  | N       |           |
| 2 COURT OFFICE SUPPLIES                                                      |                                | \$8.99                      | 4-01-43-490-201 | B         | OFFICE SUPPLIES            | P 5704   | 12/23/24   | 12/23/24 | 01/03/25  | 1KQL-J3GJ-DDCY  | N       |           |
| 3 COURT OFFICE SUPPLIES                                                      |                                | \$440.34                    | 4-01-43-490-201 | B         | OFFICE SUPPLIES            | P 5704   | 12/23/24   | 12/23/24 | 01/03/25  | 11VP-61K7-KGKQ  | N       |           |
| 4 COURT OFFICE SUPPLIES                                                      |                                | 0.46-                       | 4-01-43-490-201 | B         | OFFICE SUPPLIES            | P 5704   | 12/23/24   | 12/23/24 | 01/03/25  | 11VP-61K7-KGKQ  | N       |           |
|                                                                              |                                | \$495.86                    |                 |           |                            |          |            |          |           |                 |         |           |
| 24-03167                                                                     | 11/20/24                       | Candy Canes for Xmas Parade |                 |           |                            |          |            |          |           |                 |         |           |
| 1 Candy Canes for Xmas Parade                                                |                                | \$436.00                    | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES     | P 5617   | 11/20/24   | 12/10/24 | 12/17/24  | 1WDH-Y11W-FQKW  | N       |           |
| 24-03169                                                                     | 11/20/24                       | SUPPLIES                    |                 |           |                            |          |            |          |           |                 |         |           |
| 1 BATTERY BACK-UP'S FOR PC'S                                                 |                                | \$552.00                    | 4-01-25-240-208 | B         | COMPUTER SUPPLIES          | P 5617   | 11/20/24   | 12/03/24 | 12/17/24  | 1HG9-NRG3-WL1JN | N       |           |
| 2 BATTERY BACK-UP FOR SERVER                                                 |                                | \$616.98                    | 4-01-25-240-208 | B         | COMPUTER SUPPLIES          | P 5617   | 11/20/24   | 12/03/24 | 12/17/24  | 1HG9-NRG3-WL1JN | N       |           |
| 3 OFFICE SUPPLIES                                                            |                                | \$929.69                    | 4-01-25-240-201 | B         | OFFICE SUPPLIES            | P 5617   | 11/20/24   | 12/03/24 | 12/17/24  | 1HG9-NRG3-WL1JN | N       |           |
|                                                                              |                                | \$2,098.67                  |                 |           |                            |          |            |          |           |                 |         |           |
| 24-03186                                                                     | 11/20/24                       | TRASH BAGS AND DOGIPOT BAGS |                 |           |                            |          |            |          |           |                 |         |           |
| 1 TRASH BAGS AND DOGIPOT BAGS                                                |                                | \$573.15                    | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 5617   | 11/20/24   | 12/03/24 | 12/17/24  | 1DV7-FKDV-RF1G  | N       |           |
| Notes:<br>15 CASES- 3 MIL BLACK 55 GALLON TRASH BAGS                         |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 2 TRASH BAGS AND DOGIPOT BAGS                                                |                                | \$540.40                    | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 5617   | 11/20/24   | 12/03/24 | 12/17/24  | 1DV7-FKDV-RF1G  | N       |           |
| Notes:<br>10 CASES - DOGIPOT 1402-10<br>PICK UP BAGGIES<br>TOTAL- \$1,113.55 |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                              |                                | \$1,113.55                  |                 |           |                            |          |            |          |           |                 |         |           |
| 24-03232                                                                     | 11/22/24                       | ASPHALT CRACK SQUEEGEE      |                 |           |                            |          |            |          |           |                 |         |           |
| 1 ASPHALT CRACK SQUEEGEE                                                     |                                | \$127.68                    | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 5617   | 11/22/24   | 12/03/24 | 12/17/24  | 13P3-PML6-K634  | N       |           |

| Vendor #                                                                             | Name                           |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
|--------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|-------------|----------|------------|----------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                               | PO Date                        | Description                 | Contract        |                   | PO Type                    |             |          |            |          |           |               |                 |      |      |
| Item Description                                                                     |                                | Amount                      | Charge          | Account           | Acct Type                  | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                 | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |             |          |            |          |           |               |                 |      |      |
| 24-03252                                                                             | 11/26/24                       | BULBS FOR COUNTY            |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 BULBS FOR COUNTY                                                                   |                                | \$120.00                    | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        |             | P 5617   | 11/26/24   | 12/03/24 | 12/17/24  |               | 16YK-CW7Q-W9FFN |      |      |
| 24-03257                                                                             | 11/26/24                       | CAM TIMING TOOL KIT         |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 CAM TIMING TOOL KIT                                                                |                                | \$49.95                     | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS      |             | P 5617   | 11/26/24   | 12/03/24 | 12/17/24  |               | 1VTF-4C4L-QNCK  | N    |      |
| 24-03274                                                                             | 11/27/24                       | OFFICE CHAIR MAT 48X48 DAWN |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 OFFICE CHAIR MAT DAWN                                                              |                                | \$50.30                     | 4-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES     |             | P 5617   | 11/27/24   | 12/03/24 | 12/17/24  |               | 1GF1-HX1P-QDYVN |      |      |
| 24-03326                                                                             | 12/04/24                       | Plaques/Office supplies     |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 Plaques - 15                                                                       |                                | \$454.50                    | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     |             | P 5704   | 12/04/24   | 12/18/24 | 01/03/25  |               | 14TX-XHXJ-QR6D  | N    |      |
| 2 Office Supplies                                                                    |                                | \$50.02                     | 4-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES |             | P 5704   | 12/04/24   | 12/18/24 | 01/03/25  |               | 14TX-XHXJ-QR6D  | N    |      |
| 3 SHIPPING                                                                           |                                | \$62.97                     | 4-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     |             | P 5704   | 12/18/24   | 12/18/24 | 01/03/25  |               | 14TX-XHXJ-QR6D  | N    |      |
|                                                                                      |                                | \$567.49                    |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 24-03342                                                                             | 12/05/24                       | SAAFETY LUNCHEON            |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 SAAFETY LUNCHEON                                                                   |                                | \$34.98                     | 4-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES |             | P 5617   | 12/05/24   | 12/10/24 | 12/17/24  |               | 1YT7-QCHK-MNLCN |      |      |
| Notes:                                                                               |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 33 FT GREEN CHRISTMAS TINSEL GARLAND w/ LED LIGHTS -PRELIT ARTIFICIAL CHRISTMAS PINE |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| PUREEGG PLASTIC TABLE CLOTH DISPOSABLE                                               |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 10 PACK 54 X 108 INCH TABLE CLOTHS                                                   |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 24-03343                                                                             | 12/05/24                       | SAFETY LUNCHEON             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 1 SAFETY LUNCHEON                                                                    |                                | \$127.89                    | 4-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES |             | P 5652   | 12/05/24   | 12/17/24 | 12/17/24  |               | 1T69-X633-DLP6  | N    |      |
| Notes:                                                                               |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| RELI COMPSTABLE PAPER PLATES 7 IN (250 PACK BULK) WHITE PLATES                       |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| ZIPLOCK VARIETY PACK -54 FREEZER QUART BAGS, GALLON BAGS, SANDWICH BAGS STORAGE BAGS |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| JOWLOT DISPOSABLE NAPKINS, 2 PLY 300 CT PAPER DINNER NAPKIN, WHITE BULK              |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |
| 360 CT PLASTIC SILVER WARE HEAVY DUTY,                                               |                                |                             |                 |                   |                            |             |          |            |          |           |               |                 |      |      |

| Vendor #                                                                                                                                                                                                           | Name                           | Description                    |                 |           | Contract             | PO Type  |                |           |               | Invoice         | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                                                                                                                                                             | PO Date                        | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                                                                                                                                                                   |                                |                                |                 |           |                      |          |                |           |               |                 |           |
| 7929                                                                                                                                                                                                               | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                      |          |                |           |               |                 |           |
| 120 FORK, 120 SPOON, 120 KNIVES CLEAR<br>LXINS ECO 150 POECES 100% COMPOSTABLE<br>PAPER PLATES WHITE 10 IN HEAVY DUTY                                                                                              |                                |                                |                 |           |                      |          |                |           |               |                 |           |
| 24-03347                                                                                                                                                                                                           | 12/06/24                       | HR OFFICE SUPPLIES             |                 |           |                      |          |                |           |               |                 |           |
| 1 HR OFFICE SUPPLIES                                                                                                                                                                                               |                                | \$218.85                       | 4-01-20-140-299 | B         | MISCELLANEOUS        | P 5617   | 12/06/24       | 12/12/24  | 12/17/24      | 1FJJ-FJHK-QKPK  | N         |
| Notes:<br>FOLDERS/HANGING FOLDERS<br>LABEL MAKER TAPE<br>BINDER CLIPS<br>POST-ITS/NOTEPADS<br>TAPE/TAPE DISPENSER<br>STAPLER/STAPLES<br>PLACE CARDS<br>3 RING BINDERS<br>SHEET PROTECTORS<br>HANGING FOLDER BASKET |                                |                                |                 |           |                      |          |                |           |               |                 |           |
| 24-03359                                                                                                                                                                                                           | 12/06/24                       | UTV WINDSHIELD WIPER MOTOR KIT |                 |           |                      |          |                |           |               |                 |           |
| 1 UTV WINDSHIELD WIPER MOTOR KIT                                                                                                                                                                                   |                                | \$42.99                        | 4-01-26-305-204 | B         | ROADS-PARTS          | P 5704   | 12/06/24       | 12/19/24  | 01/03/25      | 14KK-KXTX-7PMP  | N         |
| 2 COFFEE                                                                                                                                                                                                           |                                | \$83.55                        | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5704   | 12/06/24       | 12/19/24  | 01/03/25      | 14KK-KXTX-7PMP  | N         |
|                                                                                                                                                                                                                    |                                | \$126.54                       |                 |           |                      |          |                |           |               |                 |           |
| 24-03394                                                                                                                                                                                                           | 12/10/24                       | SUPPLIES                       |                 |           |                      |          |                |           |               |                 |           |
| 1 SUPPLIES 1VJX-JXQP-XK6R                                                                                                                                                                                          |                                | \$175.71                       | 4-01-25-240-201 | B         | OFFICE SUPPLIES      | P 5915   | 12/10/24       | 01/27/25  | 02/05/25      | 1VJX-JXQP-XK6R  | N         |
| Notes:<br>SUPPLIES.                                                                                                                                                                                                |                                |                                |                 |           |                      |          |                |           |               |                 |           |
| 2 1CXT-KQKC-FWHP                                                                                                                                                                                                   |                                | \$313.25                       | 4-01-25-240-201 | B         | OFFICE SUPPLIES      | P 5915   | 01/27/25       | 01/27/25  | 02/05/25      | 1CXT-KQKC-FWHFN |           |
|                                                                                                                                                                                                                    |                                | \$488.96                       |                 |           |                      |          |                |           |               |                 |           |
| 24-03461                                                                                                                                                                                                           | 12/19/24                       | SUPPLIES                       |                 |           |                      |          |                |           |               |                 |           |
| 1 SUPPLIES                                                                                                                                                                                                         |                                | \$168.12                       | 4-01-25-240-201 | B         | OFFICE SUPPLIES      | P 5829   | 12/19/24       | 01/10/25  | 01/24/25      | 1GG7-JCHR-CRF3N |           |
| Notes:<br>SUPPLIES - LIST ATTACHED                                                                                                                                                                                 |                                |                                |                 |           |                      |          |                |           |               |                 |           |
| 2 SUPPLIES                                                                                                                                                                                                         |                                | \$61.16                        | 4-01-25-240-201 | B         | OFFICE SUPPLIES      | P 5829   | 01/10/25       | 01/10/25  | 01/24/25      | 13DG-GRKL-CYVRN |           |

| Vendor #                                                                                                                                        | Name                           | Description                    |                 | Contract  |                            | PO Type  |            |          |           | Invoice          | 1099 Excl |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|------------------|-----------|
| P.O. #                                                                                                                                          | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date    |           |
| Item Description                                                                                                                                |                                |                                |                 |           |                            |          |            |          |           |                  |           |
| 7929                                                                                                                                            | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |            |          |           |                  |           |
| 3 SUPPLIES                                                                                                                                      |                                | \$34.95                        | 4-01-25-240-201 | B         | OFFICE SUPPLIES            | P 5829   | 01/10/25   | 01/10/25 | 01/24/25  | 1K4G-Q6WH-C4C4N  |           |
|                                                                                                                                                 |                                | \$264.23                       |                 |           |                            |          |            |          |           |                  |           |
| 24-03510                                                                                                                                        | 12/27/24                       | FS supplies                    |                 |           |                            |          |            |          |           |                  |           |
| 1 FS supplies                                                                                                                                   |                                | \$345.77                       | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 5829   | 12/27/24   | 01/08/25 | 01/24/25  | 1KDY-RCYN-LFL1 N |           |
| 25-00057                                                                                                                                        | 01/09/25                       | OFFICE SUPPLIES                |                 |           |                            |          |            |          |           |                  |           |
| 1 OFFICE SUPPLIES                                                                                                                               |                                | \$5.56                         | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5829   | 01/09/25   | 01/14/25 | 01/24/25  | 13NH-MHLQ-MX4KN  |           |
| Notes:<br>INDEX TABS - CFO                                                                                                                      |                                |                                |                 |           |                            |          |            |          |           |                  |           |
| 25-00075                                                                                                                                        | 01/09/25                       | OFFICE/KITCHEN SUPPLIES 1/8/25 |                 |           |                            |          |            |          |           |                  |           |
| 1 KITCHEN SUPPLIES                                                                                                                              |                                | \$98.38                        | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 5915   | 01/09/25   | 01/27/25 | 02/05/25  | 1DW9-7577-13QX N |           |
| Notes:<br>2- COCONUT COFFEE<br>1- ORIGINAL CREAMER<br>1- HAZELNUT CREAMER<br>1- VARIETY PACK OF COFFEE 100 PACK<br>1- ZEP FOAMING GLASS CLEANER |                                |                                |                 |           |                            |          |            |          |           |                  |           |
| 2 OFFICE SUPPLIES/ BLUE PENS                                                                                                                    |                                | \$43.97                        | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5915   | 01/09/25   | 01/27/25 | 02/05/25  | 16Q9-Q4KR-FMVXN  |           |
|                                                                                                                                                 |                                | \$142.35                       |                 |           |                            |          |            |          |           |                  |           |
| 25-00085                                                                                                                                        | 01/13/25                       | SKID STEER PLATE               |                 |           |                            |          |            |          |           |                  |           |
| 1 SKID STEER PLATE                                                                                                                              |                                | \$125.99                       | 5-01-26-305-204 | B         | ROADS-PARTS                | P 5999   | 01/13/25   | 02/10/25 | 02/20/25  | 16CW-XN96-4N9C N |           |
| 2 NOTE PADS                                                                                                                                     |                                | \$12.89                        | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 5999   | 01/13/25   | 02/10/25 | 02/20/25  | 1PW7-CT3P-NYHCN  |           |
|                                                                                                                                                 |                                | \$138.88                       |                 |           |                            |          |            |          |           |                  |           |
| 25-00125                                                                                                                                        | 01/13/25                       | Office Supplies                |                 |           |                            |          |            |          |           |                  |           |
| 1 Office Supplies                                                                                                                               |                                | \$98.33                        | 5-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5915   | 01/13/25   | 01/27/25 | 02/05/25  | 1CV7-CFTW-4HVCN  |           |
| 25-00228                                                                                                                                        | 01/22/25                       | OFFICE SUPPLIES                |                 |           |                            |          |            |          |           |                  |           |
| 1 OFFICE SUPPLIES                                                                                                                               |                                | \$73.87                        | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 5999   | 01/22/25   | 02/10/25 | 02/20/25  | 17NW-CXJK-J4PJ N |           |
| 25-00268                                                                                                                                        | 01/27/25                       | FUEL ACTUATOR TK 25            |                 |           |                            |          |            |          |           |                  |           |
| 1 FUEL ACTUATOR TK 25                                                                                                                           |                                | \$49.99                        | 5-01-26-305-214 | B         | SANITATION-PARTS           | P 6080   | 01/27/25   | 02/25/25 | 03/04/25  | 179RCVFQF9FH N   |           |
| 2 BINDER CLIPS                                                                                                                                  |                                | \$21.66                        | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 6080   | 01/27/25   | 02/25/25 | 03/04/25  | 179RCVFQF9FH N   |           |
|                                                                                                                                                 |                                | \$71.65                        |                 |           |                            |          |            |          |           |                  |           |
| 25-00364                                                                                                                                        | 01/31/25                       | OFFICE SUPPLIES                |                 |           |                            |          |            |          |           |                  |           |
| 1 PAPERMATE PENS                                                                                                                                |                                | \$31.26                        | 5-01-25-240-201 | B         | OFFICE SUPPLIES            | P 5999   | 01/31/25   | 02/11/25 | 02/20/25  | 1936-QVHG-MQW(N  |           |
| 2 LEGAL PADS 8.5 X 11.75 12 CNT                                                                                                                 |                                | \$13.68                        | 5-01-25-240-201 | B         | OFFICE SUPPLIES            | P 5999   | 01/31/25   | 02/11/25 | 02/20/25  | 1936-QVHG-XGLQN  |           |

| Vendor #<br>P.O. #                                           | Name<br>PO Date | Description                | Contract          |                            | PO Type  |                |           |               |                 |           |
|--------------------------------------------------------------|-----------------|----------------------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| Item Description                                             | Amount          | Charge Account             | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7929                                                         |                 |                            |                   |                            |          |                |           |               |                 |           |
| AMAZON CAPITAL SERVICES, INC ~                               |                 |                            | Account Continued |                            |          |                |           |               |                 |           |
| 3 LENS WIPES                                                 | \$9.97          | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 4 PAPER TOWELS                                               | \$32.98         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 5 1 WINDOW ENVELOPES                                         | \$46.66         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 6 9 X 12 KRAFT SELF SEALING                                  | \$16.06         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 7 9 X 12 GUMMED KRAFT ENVELOPE                               | \$40.74         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 8 COFFE CUP LIDS                                             | \$12.86         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 9 END TAB FILE JACKETS                                       | \$525.49        | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 10 COFFEE CUPS                                               | \$73.56         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 11 EZ MOUNT 8 X 10 DOCUMENT FRA                              | \$6.12          | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 12 COFFEE PACKS                                              | \$130.80        | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 13 TOILET CLEANER SPRAY REFILL                               | \$39.98         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 14 COLUMBIAN COFFEE PODS                                     | \$93.66         | 5-01-25-240-201            | B                 | OFFICE SUPPLIES            | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 15 EVIDENCE BOXES 18X18X30                                   | \$71.99         | 5-01-25-240-226            | B                 | INVEST. OPERATION SUPPLIES | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 16 KEY TAGS 50CNT                                            | \$9.68          | 5-01-25-240-226            | B                 | INVEST. OPERATION SUPPLIES | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 17 CARPET & UPHOLSTERY CLEANER                               | \$19.79         | 5-01-25-240-226            | B                 | INVEST. OPERATION SUPPLIES | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 18 9V ENERGIZER 12PK                                         | \$24.52         | 5-01-25-240-226            | B                 | INVEST. OPERATION SUPPLIES | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
| 19 AAA ENERGIZER 32 CNT                                      | \$17.45         | 5-01-25-240-226            | B                 | INVEST. OPERATION SUPPLIES | P 5999   | 01/31/25       | 02/11/25  | 02/20/25      |                 | N         |
|                                                              |                 | \$1,217.25                 |                   |                            |          |                |           |               |                 |           |
| 25-00365                                                     | 01/31/25        | HARDWARE & CELL PHONE CASE |                   |                            |          |                |           |               |                 |           |
| 1 HARDWARE & CELL PHONE CASE                                 | \$185.39        | 5-01-26-305-249            | B                 | DPS GARAGE-MISC.           | P 5999   | 01/31/25       | 02/13/25  | 02/20/25      | 13G9-NXWL-DXPMN |           |
| 25-00366                                                     | 01/31/25        | S- CAM REPLACEMENT TIP     |                   |                            |          |                |           |               |                 |           |
| 1 S- CAM REPLACEMENT TIP                                     | \$68.74         | 5-01-26-305-204            | B                 | ROADS-PARTS                | P 5999   | 01/31/25       | 02/13/25  | 02/20/25      | 16TC-74PL-KRTC  | N         |
| 25-00373                                                     | 02/03/25        | METAL CUTTING CHOP SAW     |                   |                            |          |                |           |               |                 |           |
| 1 METAL CUTTING CHOP SAW                                     | \$479.00        | 5-01-26-305-239            | B                 | GARAGE-MISC.               | P 6161   | 02/03/25       | 03/10/25  | 03/18/25      | 1DWY-LKRW-VWCN  |           |
| 25-00397                                                     | 02/06/25        | WELDING HELMET & DRILL     |                   |                            |          |                |           |               |                 |           |
| 1 WELDING HELMET                                             | \$359.00        | 5-01-26-305-231            | B                 | GARAGE-EQUIP. MAINT.       | P 6080   | 02/06/25       | 02/25/25  | 03/04/25      | 1VD7-FPNJ-GVNJ  | N         |
| 2 DEWALT DRILL                                               | \$199.00        | 5-01-26-305-259            | B                 | SIGN SHOP-MISC.            | P 6080   | 02/06/25       | 02/25/25  | 03/04/25      | 1VD7-FPNJ-GVNJ  | N         |
| 3 CREDIT                                                     | 35.90           | 5-01-26-305-231            | B                 | GARAGE-EQUIP. MAINT.       | P 6080   | 02/25/25       | 02/25/25  | 03/04/25      | 1VD7-FPNJ-GVNJ  | N         |
|                                                              |                 | \$522.10                   |                   |                            |          |                |           |               |                 |           |
| 25-00415                                                     | 02/07/25        | LACROSSE ITEMS             |                   |                            |          |                |           |               |                 |           |
| 1 LACROSSE ITEMS                                             | \$372.18        | 5-01-28-370-258            | B                 | LACROSSE                   | P 6080   | 02/07/25       | 02/25/25  | 03/04/25      | 13QG-1YT1-DJWQN |           |
| Notes:<br>3-CHAMPION SPOETS LACROSSE BALLS BUCKETS<br>YELLOW |                 |                            |                   |                            |          |                |           |               |                 |           |



| Vendor #                                               | Name                           |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
|--------------------------------------------------------|--------------------------------|-------------|----------|-----------------|-------------------|-------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|
| P.O. #                                                 | PO Date                        | Description | Amount   | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |
| 7929                                                   | AMAZON CAPITAL SERVICES, INC ~ |             |          |                 | Account Continued |             |          |            |          |           |                 |         |           |  |
| 2                                                      | LACROSSE ITEMS                 |             | \$396.30 | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>3- CHAMPION LACROSSE BALLS BUCKETS- WHITE    |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 3                                                      | LACROSSE ITEMS                 |             | \$38.34  | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>1 SET- STX STALLION ARM PADS GIRLS- SMALL    |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 4                                                      | LACROSSE ITEMS                 |             | \$39.99  | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>1 SET- STX STALLION ARM PADS- LARGE          |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 5                                                      | LACROSSE ITEMS                 |             | \$79.82  | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>2 SETS- STX STALLION GIRLS ARM PADS - MEDIUM |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 6                                                      | LACROSSE ITEMS                 |             | \$55.00  | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>1 SET- STX STALLION GLOVES- LARGE            |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 7                                                      | LACROSSE ITEMS                 |             | \$47.69  | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>1 SET- STX STALLION GLOVES - SMALL           |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 8                                                      | LACROSSE ITEMS                 |             | \$49.99  | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>1 SET- STX STALLION GLOCVES- MEDIUM          |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 9                                                      | LACROSSE ITEMS                 |             | \$189.00 | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:<br>1-CRANKSHOOTER GAME BALLS-YELLOW(120 COUNT)  |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |
| 10                                                     | LACROSSE ITEMS                 |             | \$189.00 | 5-01-28-370-258 | B                 | LACROSSE    | P 6080   | 02/07/25   | 02/25/25 | 03/04/25  | 13QG-1YT1-DJWQN |         |           |  |
| Notes:                                                 |                                |             |          |                 |                   |             |          |            |          |           |                 |         |           |  |

| Vendor #                                                                                                                           | Name                           |                              |           |                           |          |            |          |           |                |         |      |      |  |  |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------|---------------------------|----------|------------|----------|-----------|----------------|---------|------|------|--|--|
| P.O. #                                                                                                                             | PO Date                        | Description                  | Contract  |                           | PO Type  |            |          |           |                |         |      |      |  |  |
| Item Description                                                                                                                   | Amount                         | Charge Account               | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |  |  |
|                                                                                                                                    |                                |                              |           |                           |          |            |          |           |                |         |      |      |  |  |
| 7929                                                                                                                               | AMAZON CAPITAL SERVICES, INC ~ |                              |           | Account Continued         |          |            |          |           |                |         |      |      |  |  |
| 1 CASE- CRANKSHOOTER GAME BALLS- WHITE<br>(120COUNT)<br>TOTAL- \$1,457.31                                                          |                                |                              |           |                           |          |            |          |           |                |         |      |      |  |  |
|                                                                                                                                    |                                | <b>\$1,457.31</b>            |           |                           |          |            |          |           |                |         |      |      |  |  |
| 25-00441                                                                                                                           | 02/10/25                       | COURT OFFICE SUPPLIES        |           |                           |          |            |          |           |                |         |      |      |  |  |
| 1 COURT OFFICE SUPPLIES                                                                                                            | \$53.37                        | 5-01-43-490-201              | B         | OFFICE SUPPLIES           | P 6080   | 02/10/25   | 02/25/25 | 03/04/25  | 1YRL-WJXP-9JXH | N       |      |      |  |  |
| 25-00449                                                                                                                           | 02/11/25                       | COURT OFFICE SUPPLIES        |           |                           |          |            |          |           |                |         |      |      |  |  |
| 1 COURT OFFICE SUPPLIES                                                                                                            | \$41.58                        | 5-01-43-490-201              | B         | OFFICE SUPPLIES           | P 6080   | 02/11/25   | 02/25/25 | 03/04/25  | 1C3H-MG1P-RYMN |         |      |      |  |  |
| 25-00483                                                                                                                           | 02/13/25                       | WIRING HARNESS FOR SNOW PLOW |           |                           |          |            |          |           |                |         |      |      |  |  |
| 1 WIRING HARNESS FOR SNOW PLOW                                                                                                     | \$159.98                       | 5-01-26-305-204              | B         | ROADS-PARTS               | P 6161   | 02/13/25   | 03/10/25 | 03/18/25  | 1THF-TL7H-L9XX | N       |      |      |  |  |
| 2 FLOAT VALVES                                                                                                                     | \$52.76                        | 5-01-26-305-279              | B         | BUILDINGS & GROUNDS-MISC. | P 6161   | 02/13/25   | 03/10/25 | 03/18/25  | 1THF-TL7H-L9XX | N       |      |      |  |  |
|                                                                                                                                    |                                | <b>\$212.74</b>              |           |                           |          |            |          |           |                |         |      |      |  |  |
| 25-00491                                                                                                                           | 02/18/25                       | BLACK COAT HOOKS/WEIGHT ROOM |           |                           |          |            |          |           |                |         |      |      |  |  |
| 1 BLACK COAT HOOKS/WEIGHT ROOM                                                                                                     | \$19.98                        | 5-01-28-370-273              | B         | BUILDING MAINTENANCE      | P 6080   | 02/18/25   | 02/26/25 | 03/04/25  | 1QJ3-VYQ6-9CRN | N       |      |      |  |  |
| Notes:<br>IBOSINS 12 PACK BLACK COAT HOOKS WALL<br>MOUNTED W/24 SCREWS RETRO DOUBLE HOOKS.<br>TO BE USED IN WEIGHT ROOM<br>\$19.98 |                                |                              |           |                           |          |            |          |           |                |         |      |      |  |  |
| 25-00505                                                                                                                           | 02/20/25                       | CLEANING SUPPLIES/TRASH BAGS |           |                           |          |            |          |           |                |         |      |      |  |  |
| 1 CLEANING SUPPLIES/TRASH BAGS                                                                                                     | \$537.40                       | 5-01-20-310-399              | B         | B&G-MISCELLANEOUS         | P 6161   | 02/20/25   | 03/10/25 | 03/18/25  | 1GQD-HYMP-GPRN |         |      |      |  |  |
| Notes:<br>10 CASES- CLEAR TRASH BAGS                                                                                               |                                |                              |           |                           |          |            |          |           |                |         |      |      |  |  |
| 2 CLEANING SUPPLIES/TRASH BAGS                                                                                                     | \$325.30                       | 5-01-20-310-399              | B         | B&G-MISCELLANEOUS         | P 6161   | 02/20/25   | 03/10/25 | 03/18/25  | 1GQD-HYMP-GPRN |         |      |      |  |  |
| Notes:<br>10 CASES- BLACK TRASH BAGS                                                                                               |                                |                              |           |                           |          |            |          |           |                |         |      |      |  |  |
| 3 CLEANING SUPPLIES/TRASH BAGS                                                                                                     | \$157.48                       | 5-01-28-370-273              | B         | BUILDING MAINTENANCE      | P 6161   | 02/20/25   | 03/10/25 | 03/18/25  | 1GQD-HYMP-GPRN |         |      |      |  |  |
| Notes:<br>4- 8 PACK GE LED BULBS CLASSIC LED PAR38                                                                                 |                                |                              |           |                           |          |            |          |           |                |         |      |      |  |  |

| Vendor #                                                                                       | Name                           |                      |                 |                   | Contract             | PO Type  |                |           |               |                |           |
|------------------------------------------------------------------------------------------------|--------------------------------|----------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                         | PO Date                        | Description          |                 |                   |                      |          |                |           |               |                |           |
| Item Description                                                                               |                                | Amount               | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7929                                                                                           | AMAZON CAPITAL SERVICES, INC ~ |                      |                 | Account Continued |                      |          |                |           |               |                |           |
| FLOOD LIGHT                                                                                    |                                |                      |                 |                   |                      |          |                |           |               |                |           |
| 4                                                                                              | CLEANING SUPPLIES/TRASH BAGS   | \$10.69              | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6161   | 02/20/25       | 03/10/25  | 03/18/25      | 1GQD-HYMP-GPRN |           |
| Notes:<br>1- MICRO ESSENTIAL LABS HYDRION QT-40 TEST STRIPS                                    |                                |                      |                 |                   |                      |          |                |           |               |                |           |
| 5                                                                                              | CLEANING SUPPLIES/TRASH BAGS   | \$17.60              | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 6161   | 02/20/25       | 03/10/25  | 03/18/25      | 1GQD-HYMP-GPRN |           |
| Notes:<br>1- CHLORINE TEST STRIPS FOR FOOD SERVICE                                             |                                |                      |                 |                   |                      |          |                |           |               |                |           |
| 6                                                                                              | CLEANING SUPPLIES/TRASH BAGS   | \$14.99              | 5-01-28-370-275 | B                 | MILLMAN CENTER       | P 6161   | 02/20/25       | 03/10/25  | 03/18/25      | 1GQD-HYMP-GPRN |           |
| Notes:<br>STAINLESS STEEL ICE SCOOP W/MAGNETIC HOLDER                                          |                                |                      |                 |                   |                      |          |                |           |               |                |           |
| 7                                                                                              | CLEANING SUPPLIES/TRASH BAGS   | \$132.16             | 5-01-28-370-275 | B                 | MILLMAN CENTER       | P 6161   | 02/20/25       | 03/10/25  | 03/18/25      | 1GQD-HYMP-GPRN |           |
| Notes:<br>2- SAN JAMAR T850TBK PEARL TOWEL HOLDERS                                             |                                |                      |                 |                   |                      |          |                |           |               |                |           |
| 8                                                                                              | CLEANING SUPPLIES/TRASH BAGS   | \$16.98              | 5-01-28-370-274 | B                 | CLEANING SUPPLIES    | P 6161   | 02/20/25       | 03/10/25  | 03/18/25      | 1GQD-HYMP-GPRN |           |
| Notes:<br>1- DTTERY FILTER REPLACEMENT FOR SHARK ROTATOR VACUUM                                |                                |                      |                 |                   |                      |          |                |           |               |                |           |
| 9                                                                                              | CLEANING SUPPLIES/TRASH BAGS   | \$427.64             | 5-01-28-370-274 | B                 | CLEANING SUPPLIES    | P 6161   | 02/20/25       | 03/10/25  | 03/18/25      | 1GQD-HYMP-GPRN |           |
| Notes:<br>2- SHARK LA322 NAVIGATOR ADC CORDED VACUUM W/ CREVICE TOOL & LIFT-AWAY UPRIGHT BLACK |                                |                      |                 |                   |                      |          |                |           |               |                |           |
| 10                                                                                             | CLEANING SUPPLIES/TRASH BAGS   | \$49.99              | 5-01-28-370-274 | B                 | CLEANING SUPPLIES    | P 6161   | 02/20/25       | 03/10/25  | 03/18/25      | 1GQD-HYMP-GPRN |           |
| Notes:<br>1- 12 PACK URINAL MATS                                                               |                                |                      |                 |                   |                      |          |                |           |               |                |           |
|                                                                                                |                                | \$1,690.23           |                 |                   |                      |          |                |           |               |                |           |
| 25-00513                                                                                       | 02/21/25                       | BOCA OFFICE SUPPLIES |                 |                   |                      |          |                |           |               |                |           |
| 1                                                                                              | OFFICE SUPPLIES                | \$267.24             | 5-01-22-195-201 | B                 | OFFICE SUPPLIES      | P 6161   | 02/21/25       | 03/10/25  | 03/18/25      | 1CXK-MP49-49ML | N         |

| Vendor #                                             | Name                           |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
|------------------------------------------------------|--------------------------------|------------------------------|-----------------|---------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|--|--|
| P.O. #                                               | PO Date                        | Description                  |                 |         | Contract                      | PO Type  |                |           |               |                 |           |  |  |  |
| Item Description                                     |                                | Amount                       | Charge          | Account | Acct Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |  |
|                                                      |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 7929                                                 | AMAZON CAPITAL SERVICES, INC ~ |                              |                 |         | Account Continued             |          |                |           |               |                 |           |  |  |  |
| 25-00514                                             | 02/21/25                       | FUEL TANK STEP TRK 25        |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 1 FUEL TANK STEP TRK 25                              |                                | \$199.00                     | 5-01-26-305-214 | B       | SANITATION-PARTS              | P 6161   | 02/21/25       | 03/10/25  | 03/18/25      | 17GN-DY6P-3G96  | N         |  |  |  |
| 25-00527                                             | 02/24/25                       | WIRE MESH FOR CATCH BASINS   |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 1 WIRE MESH FOR CATCH BASINS                         |                                | \$83.68                      | C-04-55-435-100 | B       | ORD 22-14: ROADS AND DRAINAGE | P 6161   | 02/24/25       | 03/12/25  | 03/18/25      | 1J9C-CPK1-9M4K  | N         |  |  |  |
| 25-00534                                             | 02/25/25                       | OFFICE SUPPLIES              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 1 OFFICE SUPPLIES                                    |                                | \$20.69                      | 5-01-20-100-201 | B       | OFFICE & COMPUTER SUPPLIES    | P 6161   | 02/25/25       | 03/12/25  | 03/18/25      | 1NT1-P4CF-4LJV  | N         |  |  |  |
| 2 OFFICE SUPPLIES                                    |                                | \$281.90                     | 5-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    | P 6161   | 02/25/25       | 03/12/25  | 03/18/25      | 1NT1-P4CF-4LJV  | N         |  |  |  |
| 3 OFFICE SUPPLIES                                    |                                | \$158.28                     | 5-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES      | P 6161   | 02/25/25       | 03/12/25  | 03/18/25      | 1NT1-P4CF-4LJV  | N         |  |  |  |
| 4 OFFICE SUPPLIES                                    |                                | \$43.74                      | 4-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    | P 6161   | 02/25/25       | 03/12/25  | 03/18/25      | 19NG-GLKC-3W97N |           |  |  |  |
| 5 OFFICE SUPPLIES                                    |                                | \$39.48                      | 4-01-20-170-201 | B       | OFFICE & COMPUTER SUPPLIES    | P 6161   | 02/25/25       | 03/12/25  | 03/18/25      | 1L36-GWDX-DTV3N |           |  |  |  |
| 6 CREDIT RETURN                                      |                                | 13.99-                       | 5-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    | P 6161   | 02/25/25       | 03/12/25  | 03/18/25      | 1X1P-3Q93-FGTX  | N         |  |  |  |
| 7 CREDIT RETURN                                      |                                | 8.49-                        | 5-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES    | P 6161   | 02/25/25       | 03/12/25  | 03/18/25      |                 | N         |  |  |  |
|                                                      |                                | \$521.61                     |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 25-00589                                             | 02/28/25                       | LIGHT STAND, BATTERY, & SIGN |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 1 LED WORK LIGHT STAND                               |                                | \$167.98                     | 5-01-26-305-209 | B       | ROADS-MISC                    | P 6261   | 02/28/25       | 04/03/25  | 04/08/25      | 11NL-XH3V-3G94  | N         |  |  |  |
| 2 BATTERY BACKUP FOR COMPUTER                        |                                | \$278.99                     | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.          | P 6261   | 02/28/25       | 03/20/25  | 04/08/25      | 11NL-XH3V-3G94  | N         |  |  |  |
| 3 FLOOR SIGN FOR TOWNHALL                            |                                | \$38.98                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.          | P 6261   | 02/28/25       | 03/20/25  | 04/08/25      | 11NL-XH3V-3G94  | N         |  |  |  |
|                                                      |                                | \$485.95                     |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 25-00594                                             | 02/28/25                       | BOYS LACROSSE EQUIPMENT      |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 1 BOYS LACROSSE EQUIPMENT                            |                                | \$150.00                     | 5-01-28-370-258 | B       | LACROSSE                      | P 6161   | 02/28/25       | 03/10/25  | 03/18/25      | 1HCX-YPCM-71PRN |           |  |  |  |
| Notes:                                               |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 3- STX LACROSSE GOALIE THROAT PROTECTOR              |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 2 BOYS LACROSSE EQUIPMENT                            |                                | \$159.95                     | 5-01-28-370-258 | B       | LACROSSE                      | P 6161   | 02/28/25       | 03/10/25  | 03/18/25      | 1HCX-YPCM-71PRN |           |  |  |  |
| Notes:                                               |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 1- UNEQUAL LACROSSE GOALIE CC CHEST PROTECTOR LARGE  |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 3 BOYS LACROSSE EQUIPMENT                            |                                | \$319.90                     | 5-01-28-370-258 | B       | LACROSSE                      | P 6161   | 02/28/25       | 03/10/25  | 03/18/25      | 1HCX-YPCM-71PRN |           |  |  |  |
| Notes:                                               |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 2- UNEQUAL LACROSSE GOALIE CC CHEST PROTECTOR MEDIUM |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 4 BOYS LACROSSE EQUIPMENT                            |                                | \$159.95                     | 5-01-28-370-258 | B       | LACROSSE                      | P 6161   | 02/28/25       | 03/10/25  | 03/18/25      | 1HCX-YPCM-71PRN |           |  |  |  |
| Notes:                                               |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |
| 1- UNEQUAL LACROSSE GOALIE CC CHEST                  |                                |                              |                 |         |                               |          |                |           |               |                 |           |  |  |  |

Notes:  
20 - 6 PACKS OF FRANKLIN SPORTS LACROSSE  
BALLS FOR KIDS  
LITTLE SCOOPERS PROGRAM  
TOTAL- \$296.00

| Vendor #                                                                                            | Name                           |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
|-----------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|---------|---------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|--|
| P.O. #                                                                                              | PO Date                        | Description                   |                 |         | Contract                  | PO Type  |            |          |           |                 |         |      |      |  |
| Item Description                                                                                    |                                | Amount                        | Charge          | Account | Acct Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
|                                                                                                     |                                |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 7929                                                                                                | AMAZON CAPITAL SERVICES, INC ~ |                               |                 |         | Account Continued         |          |            |          |           |                 |         |      |      |  |
| 1 STX LACROSSE THROAT PROTECTOR                                                                     |                                | \$100.00                      | 5-01-28-370-258 | B       | LACROSSE                  | P 6161   | 03/07/25   | 03/10/25 | 03/18/25  | 1V3T-G7DG-1HW9N |         |      |      |  |
| Notes:<br>2- STX LACROSSE GOALIE THROAT PROTECTOR<br>TOTAL- \$100.00                                |                                |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 25-00692                                                                                            | 03/11/25                       | LACROSSE TARGET & WIPES       |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 1 LACROSSE TARGET & WIPES                                                                           |                                | \$41.12                       | 5-01-28-370-258 | B       | LACROSSE                  | P 6261   | 03/11/25   | 03/20/25 | 04/08/25  | 1KK4-QT1Q-3KV6  | N       |      |      |  |
| Notes:<br>FRANKLIN SPORTS LACROSSE GOAL SHOOTING<br>TARGET                                          |                                |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 2 LACROSSE TARGET & WIPES                                                                           |                                | \$299.91                      | 5-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 6261   | 03/11/25   | 03/20/25 | 04/08/25  | 1KK4-QT1Q-3KV6  | N       |      |      |  |
| Notes:<br>WIPES.COM - ONE STEP<br>CLEANER,DISINFECTANT,DEODORIZER &<br>SANITIZER<br>TOTAL- \$341.03 |                                |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 3 LACROSSE WIPES                                                                                    |                                | \$44.61                       | 5-01-28-370-273 | B       | BUILDING MAINTENANCE      | P 6261   | 03/20/25   | 03/20/25 | 04/08/25  | 1KK4-QT1Q-3KV6  | N       |      |      |  |
|                                                                                                     |                                | <b>\$385.64</b>               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 25-00697                                                                                            | 03/12/25                       | 4QT HYDRAULIC PUMP FOR TRK 12 |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 1 4QT HYDRAULIC PUMP FOR TRK 12                                                                     |                                | \$179.98                      | 5-01-26-305-204 | B       | ROADS-PARTS               | P 6261   | 03/12/25   | 03/20/25 | 04/08/25  | 1LNGD94FDTPR    | N       |      |      |  |
| 25-00708                                                                                            | 03/18/25                       | RECREATION SUPPLIES           |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 1 RECREATION SUPPLIES                                                                               |                                | \$27.46                       | 5-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 6261   | 03/18/25   | 04/03/25 | 04/08/25  | 1VQ6-1TXD-Y66D  | N       |      |      |  |
| Notes:<br>2- 6 PACK FOOSBALLS                                                                       |                                |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 2 RECREATION SUPPLIES                                                                               |                                | \$38.84                       | 5-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 6261   | 03/18/25   | 04/03/25 | 04/08/25  | 1F17-P73H-6RGQ  | N       |      |      |  |
| Notes:<br>2 BOXES- AIMOH 9X12 SELF-SEAL BROWN<br>ENVELOPES                                          |                                |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |
| 3 RECREATION SUPPLIES                                                                               |                                | \$14.91                       | 5-01-28-370-261 | B       | OTHER RECREATION PROGRAMS | P 6261   | 03/18/25   | 03/27/25 | 04/08/25  |                 |         | N    |      |  |
| Notes:<br>1 BOX- AMAZON BASICS ENVELOPES 9X12                                                       |                                |                               |                 |         |                           |          |            |          |           |                 |         |      |      |  |

| Vendor #                                                                                                          | Name                           | Description                    |                 | Contract  | PO Type                   |          |                |           | Invoice       | 1099 Excl        |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|------------------|
| P.O. #                                                                                                            | PO Date                        | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                  |
| Item Description                                                                                                  |                                |                                |                 |           |                           |          |                |           |               |                  |
| 7929                                                                                                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                           |          |                |           |               |                  |
| 4 RECREATION SUPPLIES                                                                                             |                                | \$167.97                       | 5-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 6261   | 03/18/25       | 03/27/25  | 04/08/25      | N                |
| Notes:<br>3- FIRST AID KIT-DUFFLE BAGS                                                                            |                                |                                |                 |           |                           |          |                |           |               |                  |
| 5 RECREATION SUPPLIES                                                                                             |                                | \$10.69                        | 5-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 6261   | 03/18/25       | 03/27/25  | 04/08/25      | N                |
| Notes:<br>1- MICRO ESSENTIAL LABS HYDROIN QT-40<br>SANITIZER TEST STRIP                                           |                                |                                |                 |           |                           |          |                |           |               |                  |
| 6 RECREATION SUPPLIES                                                                                             |                                | \$289.10                       | 5-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 6261   | 03/18/25       | 03/27/25  | 04/08/25      | N                |
| Notes:<br>10 CASES- EVER ONE INSTANT COLD PACK<br>5X6,50COUNT<br>TOTAL - \$548.97                                 |                                |                                |                 |           |                           |          |                |           |               |                  |
|                                                                                                                   |                                | \$548.97                       |                 |           |                           |          |                |           |               |                  |
| 25-00711                                                                                                          | 03/18/25                       | BOLT HINGED FASTENERS FOR SHOP |                 |           |                           |          |                |           |               |                  |
| 1 BOLT HINGED FASTENERS FOR SHI                                                                                   |                                | \$379.38                       | 5-01-26-305-239 | B         | GARAGE-MISC.              | P 6365   | 03/18/25       | 04/11/25  | 04/22/25      | 1CVY-H7XJ-J9LK N |
| 25-00722                                                                                                          | 03/18/25                       | STOPWATCHES & AIR HORNS        |                 |           |                           |          |                |           |               |                  |
| 1 STOPWATCHES & AIR HORNS                                                                                         |                                | \$29.99                        | 5-01-28-370-258 | B         | LACROSSE                  | P 6261   | 03/18/25       | 04/03/25  | 04/08/25      | 1JQT-F493-3MTT N |
| Notes:<br>1- SAILONG 4 PACK 1.4 OZ AIR HORNS                                                                      |                                |                                |                 |           |                           |          |                |           |               |                  |
| 2 STOPWATCHES & AIR HORNS                                                                                         |                                | \$27.98                        | 5-01-28-370-258 | B         | LACROSSE                  | P 6261   | 03/18/25       | 03/27/25  | 04/08/25      | N                |
| Notes:<br>2- PGZSY 2 PACK-MULTI FUNCTION DIGITAL<br>SPORT STOPWATCH TIMER<br>FOR LACROSSE GAMES<br>TOTAL- \$57.97 |                                |                                |                 |           |                           |          |                |           |               |                  |
|                                                                                                                   |                                | \$57.97                        |                 |           |                           |          |                |           |               |                  |
| 25-00766                                                                                                          | 03/21/25                       | MOTOR GREASE TUBES             |                 |           |                           |          |                |           |               |                  |
| 1 MOTOR GREASE TUBES                                                                                              |                                | \$105.95                       | 5-01-26-305-224 | B         | TRASH/RECYCLING-PARTS     | P 6365   | 03/21/25       | 04/11/25  | 04/22/25      | 1FHX-7CWK-3GGVN  |

| Vendor #                                                                                      | Name                           |                               |                 |                   |                            |          |                |           |               |                 |      |      |
|-----------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                        | PO Date                        | Description                   |                 |                   | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                                                                              |                                | Amount                        | Charge          | Account           | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                          | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                            |          |                |           |               |                 |      |      |
| 25-00783                                                                                      | 03/24/25                       | PARTS FOR COUNTY VEHICLE      |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 PARTS FOR COUNTY VEHICLE                                                                    |                                | \$74.98                       | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 6365   | 03/24/25       | 04/14/25  | 04/22/25      | 17JF-PF3C-9WL6  | N    |      |
| 2 PARTS FOR COUNTY VEHICLE                                                                    |                                | \$216.46                      | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 6365   | 04/14/25       | 04/14/25  | 04/22/25      | 1JGM-X1XY-F9LK  | N    |      |
|                                                                                               |                                | \$291.44                      |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-00788                                                                                      | 03/25/25                       | 3 MIL BLACK TRASH BAGS        |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 3 MIL BLACK TRASH BAGS                                                                      |                                | \$667.40                      | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 6261   | 03/25/25       | 03/27/25  | 04/08/25      | 1XLP-9KVB-7YWP  | N    |      |
| Notes:<br>20 CASES- 3 MIL BLACK TRASH BAGS<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>\$667.40 |                                |                               |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-00791                                                                                      | 03/25/25                       | OFFICE SUPPLIES               |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 6X9 MANILLA ENVELOPES 250PCS                                                                |                                | \$20.18                       | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6261   | 03/25/25       | 04/03/25  | 04/08/25      | 16D3-HDVK-43WX  | N    |      |
| 2 MASTERMARK CUSTOM STAMP                                                                     |                                | \$25.96                       | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6261   | 03/25/25       | 04/02/25  | 04/08/25      |                 | N    |      |
| 3 BIC BRITE LINER YELLOW 12COUNT                                                              |                                | \$4.60                        | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6261   | 03/25/25       | 04/02/25  | 04/08/25      |                 | N    |      |
| 4 COIN ENVELOPES 3 1/8 X 5 1/2                                                                |                                | \$24.01                       | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6261   | 03/25/25       | 04/02/25  | 04/08/25      |                 | N    |      |
| 5 KINEVOLVE EXCEL SHORTCUT                                                                    |                                | \$18.98                       | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6261   | 03/25/25       | 04/02/25  | 04/08/25      |                 | N    |      |
|                                                                                               |                                | \$93.73                       |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-00795                                                                                      | 03/25/25                       | 2025 AMAZON BUSINESS PRIME    |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 2024 AMAZON BUSINESS PRIME                                                                  |                                | \$349.00                      | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 6261   | 03/25/25       | 03/27/25  | 04/08/25      | 1Q9V-TQDY-746K  | N    |      |
| Notes:<br>10 USERS<br>3/20/25 TO 3/20/26                                                      |                                |                               |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-00835                                                                                      | 03/27/25                       | FRAMING NAILER & EQUIP SENSOR |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 FRAMING NAILER                                                                              |                                | \$379.00                      | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 6365   | 03/27/25       | 04/11/25  | 04/22/25      | 199Q-P1W1-6336  | N    |      |
| 2 TEMP SENSOR COUNTY SC2766                                                                   |                                | \$15.97                       | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 6365   | 03/27/25       | 04/11/25  | 04/22/25      | 199Q-P1W1-6336  | N    |      |
|                                                                                               |                                | \$394.97                      |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-00836                                                                                      | 03/27/25                       | OFFICE SUPPLIES QPA           |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 OFFICE SUPPLIES QPA                                                                         |                                | \$27.40                       | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6261   | 03/27/25       | 04/03/25  | 04/08/25      | 1CFY-WWQ3-J6LT  | N    |      |
| 2                                                                                             |                                | \$25.54                       | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6261   | 04/03/25       | 04/03/25  | 04/08/25      | 1PHM-TVW6-RK1KN |      |      |
|                                                                                               |                                | \$52.94                       |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-00845                                                                                      | 03/31/25                       | SERVER ROOM: BATTERY BACKUP   |                 |                   |                            |          |                |           |               |                 |      |      |



| Vendor #                                                                                                          | Name                           |                               |                 |           |                                 |          |            |               |               |                  |           |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|------------------|-----------|
| P.O. #                                                                                                            | PO Date                        | Description                   | Contract        |           | PO Type                         |          |            |               |               |                  |           |
| Item Description                                                                                                  |                                | Amount                        | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |
| 7929                                                                                                              | AMAZON CAPITAL SERVICES, INC ~ | Account Continued             |                 |           |                                 |          |            |               |               |                  |           |
| 1 SERVER ROOM: BATTERY BACKUP                                                                                     |                                | \$276.34                      | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES        | P 6261   | 03/31/25   | 03/31/25      | 04/08/25      | 1VYR-YCCK-JGCJN  |           |
| 25-00858                                                                                                          | 04/01/25                       | OFFICE SUPPLIES               |                 |           |                                 |          |            |               |               |                  |           |
| 1 KITCHEN SUPPLIES                                                                                                |                                | \$70.36                       | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES        | P 6261   | 04/01/25   | 04/02/25      | 04/08/25      | 13QV-NV3R-77CQ N |           |
| 2 KEY BATTERIES                                                                                                   |                                | \$46.99                       | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES        | P 6261   | 04/01/25   | 04/02/25      | 04/08/25      | 13QV-NV3R-77CQ N |           |
| 3 THUMB DRIVES                                                                                                    |                                | \$18.47                       | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES        | P 6261   | 04/01/25   | 04/02/25      | 04/08/25      | 13QV-NV3R-77CQ N |           |
| 4 GENERAL OFFICE SUPPLIES                                                                                         |                                | \$16.53                       | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES        | P 6261   | 04/01/25   | 04/02/25      | 04/08/25      | 13QV-NV3R-77CQ N |           |
| 5 PAYROLL ENVELOPES                                                                                               |                                | \$83.56                       | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES      | P 6261   | 04/01/25   | 04/02/25      | 04/08/25      | 13QV-NV3R-77CQ N |           |
| 6 OFFICE SUPPLIES                                                                                                 |                                | \$19.56                       | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES      | P 6261   | 04/01/25   | 04/02/25      | 04/08/25      | 13QV-NV3R-77CQ N |           |
| 7 POST ITS                                                                                                        |                                | \$7.64                        | 5-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES      | P 6261   | 04/01/25   | 04/02/25      | 04/08/25      | 13QV-NV3R-77CQ N |           |
|                                                                                                                   |                                | \$263.11                      |                 |           |                                 |          |            |               |               |                  |           |
| 25-00877                                                                                                          | 04/04/25                       | POLICE SUPPLIES               |                 |           |                                 |          |            |               |               |                  |           |
| 1 POLICE SUPPLIES                                                                                                 |                                | \$192.31                      | 5-01-25-240-208 | B         | COMPUTER SUPPLIES               | P 6365   | 04/04/25   | 04/11/25      | 04/22/25      | 1WN3-R67V-JDHX N |           |
| 25-00892                                                                                                          | 04/04/25                       | CANOPY TENTS                  |                 |           |                                 |          |            |               |               |                  |           |
| 1 CANOPY TENTS                                                                                                    |                                | \$1,062.20                    | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP | P 6365   | 04/04/25   | 04/14/25      | 04/22/25      | 1JNC-TVF9-3H34 N |           |
| Notes:                                                                                                            |                                |                               |                 |           |                                 |          |            |               |               |                  |           |
| 2- VISPRONET 10X10 INSTANT CANOPY TENT AND 4 SIDE WALLS TO BE USED AT LOWER TOWNSHIP FIELDS FOR EVENTS \$1,062.20 |                                |                               |                 |           |                                 |          |            |               |               |                  |           |
| 25-00934                                                                                                          | 04/10/25                       |                               |                 |           |                                 |          |            |               |               |                  |           |
| 1 POLICE DEPARTMENT SUPPLIES                                                                                      |                                | \$541.02                      | 5-01-25-240-201 | B         | OFFICE SUPPLIES                 | P 6636   | 04/10/25   | 05/23/25      | 06/03/25      | 1Q3G-QQ1V-YP9TN  |           |
| 2 POLICE EQUIPMENT SUPPLIES                                                                                       |                                | \$143.38                      | 5-01-25-240-202 | B         | EQUIPMENT MAINTENANCE           | P 6636   | 04/10/25   | 05/23/25      | 06/03/25      | 1QQD-H6LD-67R9 N |           |
|                                                                                                                   |                                | \$684.40                      |                 |           |                                 |          |            |               |               |                  |           |
| 25-00948                                                                                                          | 04/14/25                       | WHEELBARROW WHEELS & OFFICE   |                 |           |                                 |          |            |               |               |                  |           |
| 1 WHEELBARROW WHEELS COUNTY                                                                                       |                                | \$89.96                       | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS             | P 6542   | 04/14/25   | 05/07/25      | 05/20/25      | 1KLN-TP3D-YY34 N |           |
| 2 OFFICE SUPPLIES                                                                                                 |                                | \$44.62                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.            | P 6542   | 04/14/25   | 05/07/25      | 05/20/25      | 1KLN-TP3D-YY34 N |           |
| 3 AMAZON PROMO/DISCOUNT                                                                                           |                                | 3.55-                         | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.            | P 6542   | 05/07/25   | 05/07/25      | 05/20/25      | 1KLN-TP3D-YY34 N |           |
|                                                                                                                   |                                | \$131.03                      |                 |           |                                 |          |            |               |               |                  |           |
| 25-00963                                                                                                          | 04/14/25                       | LACING TOOL & OFFICE SUPPLIES |                 |           |                                 |          |            |               |               |                  |           |
| 1 LACING TOOL & OFFICE SUPPLIES                                                                                   |                                | \$90.57                       | 5-01-26-305-204 | B         | ROADS-PARTS                     | P 6542   | 04/14/25   | 05/07/25      | 05/20/25      | 1FWH-JY9M-WLVLN  |           |
| 25-00964                                                                                                          | 04/14/25                       | DAILY LOG BOOKS               |                 |           |                                 |          |            |               |               |                  |           |

| Vendor #                                                               | Name                           | Description       |                               | Contract              | PO Type                    | First Enc Rcvd |          |          | Chk/Void | Invoice          | 1099 Excl |
|------------------------------------------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------|----------------------------|----------------|----------|----------|----------|------------------|-----------|
| P.O. #                                                                 | PO Date                        | Amount            | Charge Account                | Acct Description Type | Stat/Chk                   | Date           | Date     | Date     | Date     |                  |           |
| Item Description                                                       |                                |                   |                               |                       |                            |                |          |          |          |                  |           |
| 7929                                                                   | AMAZON CAPITAL SERVICES, INC ~ | Account Continued |                               |                       |                            |                |          |          |          |                  |           |
| 1 DAILY LOG BOOKS                                                      |                                | \$79.90           | 5-01-28-370-261               | B                     | OTHER RECREATION PROGRAMS  | P 6459         | 04/14/25 | 04/30/25 | 05/06/25 | 13MR-YMWF-PNQ'N  |           |
| Notes:<br>DAILY LOG BOOKS FOR STAFF<br>TOTAL- \$79.90                  |                                |                   |                               |                       |                            |                |          |          |          |                  |           |
| 25-00969                                                               | 04/14/25                       |                   | COURT OFFICE SUPPLIES         |                       |                            |                |          |          |          |                  |           |
| 1 COURT OFFICE SUPPLIES                                                |                                | \$109.32          | 5-01-43-490-201               | B                     | OFFICE SUPPLIES            | P 6459         | 04/14/25 | 04/30/25 | 05/06/25 | 1196-99KM-7V9N   | N         |
| 2 COURT OFFICE SUPPLIES                                                |                                | \$16.99           | 5-01-43-490-201               | B                     | OFFICE SUPPLIES            | P 6459         | 04/30/25 | 04/30/25 | 05/06/25 | 113D-XC4Y-47DJ   | N         |
|                                                                        |                                | <b>\$126.31</b>   |                               |                       |                            |                |          |          |          |                  |           |
| 25-00998                                                               | 04/14/25                       |                   | OFFICE SUPPLIES               |                       |                            |                |          |          |          |                  |           |
| 1 OFFICE SUPPLIES                                                      |                                | \$359.93          | 5-01-20-130-201               | B                     | OFFICE & COMPUTER SUPPLIES | P 6365         | 04/14/25 | 04/16/25 | 04/22/25 | 1GRR-C6JT-QQPJ N |           |
| Notes:<br>ORDER NUMBER- 111-9770361-8522602 AND<br>111-6469544-0589869 |                                |                   |                               |                       |                            |                |          |          |          |                  |           |
| 25-01031                                                               | 04/21/25                       |                   | 4/17/25 CLERKS SUPPLIES       |                       |                            |                |          |          |          |                  |           |
| 1 4/17/25 CLERKS SUPPLIES                                              |                                | \$129.35          | 5-01-20-120-299               | B                     | MISCELLANEOUS EXPENSES     | P 6459         | 04/21/25 | 04/30/25 | 05/06/25 | 1MWP-NQ3P-3PKH N |           |
| 2 4/17/25 CLERKS SUPPLIES                                              |                                | 17.10-            | 5-01-20-120-299               | B                     | MISCELLANEOUS EXPENSES     | P 6459         | 04/30/25 | 04/30/25 | 05/06/25 | 1C1P-YPIT-CQ44   | N         |
| 3 4/25/25 CLERKS SUPPLIES                                              |                                | \$15.90           | 5-01-20-120-299               | B                     | MISCELLANEOUS EXPENSES     | P 6459         | 04/30/25 | 04/30/25 | 05/06/25 | 1RXD-9VN4-4RV1   | N         |
|                                                                        |                                | <b>\$128.15</b>   |                               |                       |                            |                |          |          |          |                  |           |
| 25-01118                                                               | 04/30/25                       |                   | OFFICE SUPPLIES               |                       |                            |                |          |          |          |                  |           |
| 1 POS RIBBON 6PK ERC32B                                                |                                | \$24.99           | 5-01-20-145-201               | B                     | OFFICE & COMPUTER SUPPLIES | P 6542         | 04/30/25 | 05/07/25 | 05/20/25 | 1WWW-6JTG-W94NN  |           |
| 2 VANSUNY 128GB FLSH DRIVE 3PK                                         |                                | \$20.39           | 5-01-20-145-201               | B                     | OFFICE & COMPUTER SUPPLIES | P 6542         | 04/30/25 | 05/07/25 | 05/20/25 | 1WWW-6JTG-W94NN  |           |
|                                                                        |                                | <b>\$45.38</b>    |                               |                       |                            |                |          |          |          |                  |           |
| 25-01155                                                               | 05/06/25                       |                   | LIGHT BATTERIES & OFFICE SUPP |                       |                            |                |          |          |          |                  |           |
| 1 LIGHT BATTERIES                                                      |                                | \$235.89          | 5-01-26-305-259               | B                     | SIGN SHOP-MISC.            | P 6636         | 05/06/25 | 05/23/25 | 06/03/25 | 1V74-QNMH-6D6CN  |           |
| 2 OFFICE SUPPLIES                                                      |                                | \$165.77          | 5-01-26-305-299               | B                     | ADMINISTRATION-MISC.       | P 6636         | 05/06/25 | 05/23/25 | 06/03/25 | 17W1-JX6C-9MF3   | N         |
|                                                                        |                                | <b>\$401.66</b>   |                               |                       |                            |                |          |          |          |                  |           |
| 25-01167                                                               | 05/08/25                       |                   | COURT OFFICE SUPPLIES         |                       |                            |                |          |          |          |                  |           |
| 1 COURT OFFICE SUPPLIES                                                |                                | \$301.37          | 5-01-43-490-201               | B                     | OFFICE SUPPLIES            | P 6636         | 05/08/25 | 05/23/25 | 06/03/25 | 14L1-HK3M-KP7R   | N         |
| 25-01176                                                               | 05/08/25                       |                   | ASPHALT RAKES                 |                       |                            |                |          |          |          |                  |           |
| 1 ASPHALT RAKES                                                        |                                | \$179.98          | 5-01-26-305-209               | B                     | ROADS-MISC                 | P 6987         | 05/08/25 | 06/25/25 | 07/08/25 | 14J9-JTN6-K74D   | N         |
| 2 ASPHALT RAKES                                                        |                                | \$293.22          | 5-01-26-305-209               | B                     | ROADS-MISC                 | P 6987         | 06/25/25 | 06/25/25 | 07/08/25 | 1XGT-XJ7N-4LYM   | N         |
| 3 ASPHALT RAKES                                                        |                                | \$195.88          | 5-01-26-305-209               | B                     | ROADS-MISC                 | P 6987         | 06/25/25 | 06/25/25 | 07/08/25 | 1FGC-MY9M-W7T>N  |           |

| Vendor #                                                                                                                       | Name                           |                           |                 |         |                            |          |            |               |               |                 |      |      |  |  |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|---------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|--|
| P.O. #                                                                                                                         | PO Date                        | Description               |                 |         | Contract                   | PO Type  |            |               |               |                 |      |      |  |  |
| Item Description                                                                                                               |                                | Amount                    | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |  |
|                                                                                                                                |                                |                           |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 7929                                                                                                                           | AMAZON CAPITAL SERVICES, INC ~ | Account Continued         |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 4 CREDIT MEMO                                                                                                                  |                                | 97.94-                    | 5-01-26-305-209 | B       | ROADS-MISC                 | P 6987   | 06/25/25   | 06/25/25      | 07/08/25      | 1XJK-YJKV-KTMF  | N    |      |  |  |
| 5 CREDIT MEMO                                                                                                                  |                                | 97.94-                    | 5-01-26-305-209 | B       | ROADS-MISC                 | P 6987   | 06/25/25   | 06/25/25      | 07/08/25      | 1FRC-M6XJ-G1RX  | N    |      |  |  |
|                                                                                                                                |                                | <b>\$473.20</b>           |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 25-01180                                                                                                                       | 05/08/25                       | LACROSSE GOALIE STICKS    |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 1 LACROSSE GOALIE STICKS                                                                                                       |                                | \$359.98                  | 5-01-28-370-258 | B       | LACROSSE                   | P 6636   | 05/08/25   | 05/23/25      | 06/03/25      | 1Y4C-LCCX-6CN3  | N    |      |  |  |
| Notes:<br>2- STX ECLIPSE 3 COMPLETE LACROSSE GOALIE STICK,WHITE<br>TOTAL- \$359.98                                             |                                |                           |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 25-01181                                                                                                                       | 05/08/25                       | IPads for Council         |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 1 IPads for Council                                                                                                            |                                | \$1,495.00                | C-04-55-431-520 | B       | B&G - OFFICE EQUIPMENT     | P 6542   | 05/08/25   | 05/14/25      | 05/20/25      | 1RD9-13TK-36PQ  | N    |      |  |  |
| 2 IPads for Council-COVERS                                                                                                     |                                | \$44.95                   | C-04-55-431-520 | B       | B&G - OFFICE EQUIPMENT     | P 6542   | 05/14/25   | 05/14/25      | 05/20/25      | 1LWH-PVQG-4JVM  | N    |      |  |  |
|                                                                                                                                |                                | <b>\$1,539.95</b>         |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 25-01184                                                                                                                       | 05/08/25                       | PINNIES FOR FLAG FOOTBALL |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 1 PINNIES FOR FLAG FOOTBALL                                                                                                    |                                | \$84.96                   | 5-01-28-370-251 | B       | FOOTBALL                   | P 6636   | 05/08/25   | 05/23/25      | 06/03/25      | 1P7G-MXKQ-3C74  | N    |      |  |  |
| Notes:<br>2-SET OF 12 CHILD/YOUTH PINNIES<br>2-SETS OF 12 TEEN/ADULT PINNIES<br>TOTAL- \$84.96<br>TO BE USED FOR FLAG FOOTBALL |                                |                           |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 25-01189                                                                                                                       | 05/08/25                       | FS amazon supplies        |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 1 FS Amazon supplies                                                                                                           |                                | \$277.57                  | 5-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 6636   | 05/08/25   | 05/23/25      | 06/03/25      | 13KR-N7WP-J94Y  | N    |      |  |  |
| 25-01218                                                                                                                       | 05/13/25                       | J FLECK OFFICE SUPPLIES   |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 1 J FLECK OFFICE SUPPLIES                                                                                                      |                                | \$70.05                   | 5-01-20-100-299 | B       | MISCELLANEOUS EXPENSES     | P 6542   | 05/13/25   | 05/14/25      | 05/20/25      | 1W6Q-Y7DH-316QN |      |      |  |  |
| 25-01220                                                                                                                       | 05/13/25                       | LEWIS OFFICE SUPPLIES     |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 1 LEWIS OFFICE SUPPLIES                                                                                                        |                                | \$57.00                   | 5-01-20-100-299 | B       | MISCELLANEOUS EXPENSES     | P 6771   | 05/13/25   | 06/05/25      | 06/17/25      | 1LMY-HFQH-9Y6N  | N    |      |  |  |
| 2 LEWIS OFFICE SUPPLIES                                                                                                        |                                | \$30.86                   | 5-01-20-100-299 | B       | MISCELLANEOUS EXPENSES     | P 6771   | 06/05/25   | 06/05/25      | 06/17/25      | 19PY-K4X9-44TG  | N    |      |  |  |
|                                                                                                                                |                                | <b>\$87.86</b>            |                 |         |                            |          |            |               |               |                 |      |      |  |  |
| 25-01230                                                                                                                       | 05/15/25                       | BATTERIES                 |                 |         |                            |          |            |               |               |                 |      |      |  |  |

| Vendor #<br>P.O. #                                                       | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description       | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 | Excl |
|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|--------------|-------------------------------|---------------------|-------------------|--------------|------------------|-----------------|------|------|
| 7929                                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 BATTERIES                                                              |                                | \$26.99                        | 5-01-20-310-362 | B            | B&G-EQUIP.MAINT.              | P 6636              | 05/15/25          | 05/23/25     | 06/03/25         | 147K-1QTW-3NHF  | N    |      |
| 25-01231                                                                 | 05/15/25                       | OFFICE SUPPLIES                |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 GLASS WIPES                                                            |                                | \$17.99                        | 5-01-20-100-201 | B            | OFFICE & COMPUTER SUPPLIES    | P 7182              | 05/15/25          | 07/11/25     | 07/22/25         | 1G1C-JGK6-TG1X  | N    |      |
| 2 OFFICE SUPPLIES                                                        |                                | \$58.36                        | 5-01-20-130-201 | B            | OFFICE & COMPUTER SUPPLIES    | P 7182              | 05/15/25          | 07/11/25     | 07/22/25         | 1G1C-JGK6-TG1X  | N    |      |
| 3 OFFICE SUPPLIES                                                        |                                | \$232.25                       | 5-01-20-310-361 | B            | B&G-OFFICE/COMP.SUPPLIES      | P 7182              | 05/15/25          | 07/11/25     | 07/22/25         | 1G1C-JGK6-TG1X  | N    |      |
| 5 GLASS WIPES                                                            |                                | 21.59-                         | 5-01-20-100-201 | B            | OFFICE & COMPUTER SUPPLIES    | P 7182              | 07/11/25          | 07/11/25     | 07/22/25         | 1G1C-JGK6-TG1X  | N    |      |
|                                                                          |                                | \$287.01                       |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 25-01232                                                                 | 05/15/25                       | SAW BLADES & TIMING TOOL       |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 SAW BLADES                                                             |                                | \$47.60                        | 5-01-26-305-259 | B            | SIGN SHOP-MISC.               | P 6636              | 05/15/25          | 05/23/25     | 06/03/25         | 1CCH-3RCV-TTJF  | N    |      |
| 2 TIMING TOOL                                                            |                                | \$60.78                        | 5-01-26-305-224 | B            | TRASH/RECYCLING-PARTS         | P 6636              | 05/15/25          | 05/23/25     | 06/03/25         | 1CCH-3RCV-TTJF  | N    |      |
|                                                                          |                                | \$108.38                       |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 25-01259                                                                 | 05/19/25                       | MATT V WIRELESS KEYBOARD/MOUSE |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 MATT V WIRELESS KEYBOARD/MOL                                           |                                | \$19.99                        | 5-01-20-150-299 | B            | MISCELLANEOUS/POSTAGE EXPEN   | P 6636              | 05/19/25          | 05/23/25     | 06/03/25         | 1MRP-4R3K-3MPPN |      |      |
| 25-01281                                                                 | 05/22/25                       | RACK BATTERY BACKUP TOWNHALL   |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 RACK BATTERY BACKUP TOWNHAL                                            |                                | \$292.59                       | C-04-55-437-310 | B            | HALL - OFFICE EQUIPMENT       | P 6771              | 05/22/25          | 06/05/25     | 06/17/25         | 1GTL-V4DD-33PD  | N    |      |
| 25-01303                                                                 | 05/23/25                       | IPAD & CASE FOR PHOTOS         |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 IPAD & CASE FOR PHOTOS                                                 |                                | \$322.99                       | C-04-55-431-520 | B            | B&G - OFFICE EQUIPMENT        | P 6987              | 05/23/25          | 06/27/25     | 07/08/25         | 13CW-1K1X-G174  | N    |      |
| 2 IPAD & CASE FOR PHOTOS                                                 |                                | 23.99-                         | C-04-55-431-520 | B            | B&G - OFFICE EQUIPMENT        | P 6987              | 06/10/25          | 07/02/25     | 07/08/25         | 1WPY-MTQG-G174N |      |      |
|                                                                          |                                | \$299.00                       |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 25-01308                                                                 | 05/23/25                       | VARIOUS EQUIPMENT PARTS        |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 TRACTOR STARTER                                                        |                                | \$218.93                       | 5-01-26-305-204 | B            | ROADS-PARTS                   | P 6771              | 05/23/25          | 06/05/25     | 06/17/25         | 1TCT-KLJT-69FK  | N    |      |
| 2 PD ATV OIL CHANGES & AXLES                                             |                                | \$428.83                       | 5-01-26-305-241 | B            | DPS GARAGE-EQUIP. MAINT.      | P 6771              | 05/23/25          | 06/05/25     | 06/17/25         | 1TCT-KLJT-69FK  | N    |      |
| 3 RECOIL STARTER STRING TRIMMEF                                          |                                | \$17.88                        | 5-01-26-305-284 | B            | GARAGE-COUNTY PARTS           | P 6771              | 05/23/25          | 06/05/25     | 06/17/25         | 1TCT-KLJT-69FK  | N    |      |
| 4 CAT5E WIRE- ETHERNET CABLE                                             |                                | \$47.49                        | 5-01-26-305-259 | B            | SIGN SHOP-MISC.               | P 6771              | 05/23/25          | 06/05/25     | 06/17/25         | 1TCT-KLJT-69FK  | N    |      |
|                                                                          |                                | \$713.13                       |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 25-01336                                                                 | 05/27/25                       | MISC. OFFICE EQUIPMENT         |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 1 MISC. OFFICE EQUIPMENT                                                 |                                | \$568.32                       | C-04-55-439-610 | B            | RECREATION - OFFICE EQUIPMENT | P 6771              | 05/27/25          | 06/09/25     | 06/17/25         | 1J4R-HF3C-4W7R  | N    |      |
| Notes:<br>ZYERCH 4.8 CU. FT. FRIDGE W/FREEZER                            |                                |                                |                 |              |                               |                     |                   |              |                  |                 |      |      |
| 3 MISC. OFFICE EQUIPMENT                                                 |                                | \$765.22                       | C-04-55-439-610 | B            | RECREATION - OFFICE EQUIPMENT | P 6771              | 05/27/25          | 06/09/25     | 06/17/25         | 1CNV-LPD4-9QRK  | N    |      |
| Notes:<br>GLOBAL INDUSTRIAL 48X24 D OFFICE DESK<br>W/THREE DRAWERS, GRAY |                                |                                |                 |              |                               |                     |                   |              |                  |                 |      |      |

| Vendor #                                                                     | Name                           |                           |                 |                   |                            |          |            |          |           |               |                 |           |
|------------------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                       | PO Date                        | Description               |                 |                   | Contract                   | PO Type  |            |          |           |               |                 |           |
| Item Description                                                             |                                | Amount                    | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| 7929                                                                         | AMAZON CAPITAL SERVICES, INC ~ |                           |                 | Account Continued |                            |          |            |          |           |               |                 |           |
|                                                                              |                                | <b>\$1,333.54</b>         |                 |                   |                            |          |            |          |           |               |                 |           |
| 25-01359                                                                     | 05/28/25                       | FS ink                    |                 |                   |                            |          |            |          |           |               |                 |           |
| 1 FS ink                                                                     |                                | \$522.28                  | 5-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6771   | 05/28/25   | 06/11/25 | 06/17/25  |               | 1N4G-TMMY-3MLPN |           |
| 2 FS ink                                                                     |                                | \$128.89                  | 5-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6771   | 06/11/25   | 06/11/25 | 06/17/25  |               | 11KR-9M4N-F1V3  | N         |
|                                                                              |                                | <b>\$651.17</b>           |                 |                   |                            |          |            |          |           |               |                 |           |
| 25-01360                                                                     | 05/28/25                       | PARTS FOR POLICE VEHICLES |                 |                   |                            |          |            |          |           |               |                 |           |
| 1 PARTS FOR POLICE VEHICLES                                                  |                                | \$34.49                   | 5-01-26-305-241 | B                 | DPS GARAGE-EQUIP. MAINT.   | P 6771   | 05/28/25   | 06/05/25 | 06/17/25  |               | 1TMV-6MQJ-43DN  | N         |
| 25-01365                                                                     | 05/28/25                       | PURCHASING/TREAS SUPPLIES |                 |                   |                            |          |            |          |           |               |                 |           |
| 1 PURCHASING/TREAS SUPPLIES                                                  |                                | \$131.16                  | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 6987   | 05/28/25   | 06/26/25 | 07/08/25  |               | 1N79-LP4R-9G64  | N         |
| 25-01367                                                                     | 05/30/25                       | WALL ART FOR MAYOR        |                 |                   |                            |          |            |          |           |               |                 |           |
| 1 WALL ART FOR MAYOR                                                         |                                | \$469.90                  | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 7272   | 05/30/25   | 07/28/25 | 08/05/25  |               | 1RPY-WY61-R79T  | N         |
| 2 WALL ART FOR MAYOR                                                         |                                | \$28.90                   | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 7272   | 07/28/25   | 07/28/25 | 08/05/25  |               | 191K-DPLX-JMLG  | N         |
| 3 WALL ART FOR MAYOR-CREDIT                                                  |                                | 99.98-                    | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 7272   | 07/28/25   | 07/28/25 | 08/05/25  |               | 1LRH-1V1C-RLPY  | N         |
| 4 WALL ART FOR MAYOR-CREDIT                                                  |                                | 28.90-                    | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 7272   | 07/28/25   | 07/28/25 | 08/05/25  |               | 1DMV-YH4T-RVQKN |           |
| 5 WALL ART FOR MAYOR                                                         |                                | \$37.23                   | 5-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES     | P 7272   | 07/28/25   | 07/28/25 | 08/05/25  |               | 1GHJ-GTJY-3PVJ  | N         |
|                                                                              |                                | <b>\$407.15</b>           |                 |                   |                            |          |            |          |           |               |                 |           |
| 25-01371                                                                     | 05/30/25                       | POOL SUPPLIES             |                 |                   |                            |          |            |          |           |               |                 |           |
| 1 POOL SUPPLIES                                                              |                                | \$20.99                   | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 6771   | 05/30/25   | 06/06/25 | 06/17/25  |               | 1T39-LJYW-HNGD  | N         |
| Notes:<br>1-6 PIECE LRGE RUBBER SNAKES                                       |                                |                           |                 |                   |                            |          |            |          |           |               |                 |           |
| 2 POOL SUPPLIES                                                              |                                | \$254.90                  | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 6771   | 05/30/25   | 06/06/25 | 06/17/25  |               | 1T39-LJYW-HNGD  | N         |
| Notes:<br>10- EVER READY FIRST AID,FANNY PACK/HIP PACK                       |                                |                           |                 |                   |                            |          |            |          |           |               |                 |           |
| 3 POOL SUPPLIES                                                              |                                | \$128.00                  | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 6771   | 05/30/25   | 06/06/25 | 06/17/25  |               | 1T39-LJYW-HNGD  | N         |
| Notes:<br>2- KEMP USA 40 INCH LIFEGUARD RESCUE TUBE                          |                                |                           |                 |                   |                            |          |            |          |           |               |                 |           |
| 4 POOL SUPPLIES                                                              |                                | \$82.99                   | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 6771   | 05/30/25   | 06/06/25 | 06/17/25  |               | 1T39-LJYW-HNGD  | N         |
| Notes:<br>1- 28 INCH BOAT SAFETY THROW RING W/WATER FLOATING LIFESAVING ROPE |                                |                           |                 |                   |                            |          |            |          |           |               |                 |           |

| Vendor #                                                                           | Name                           | Description       |                 | Contract              |                     | PO Type  |                |           |               | Invoice        | 1099 Excl |
|------------------------------------------------------------------------------------|--------------------------------|-------------------|-----------------|-----------------------|---------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                             | PO Date                        | Description       | Charge Account  | Acct Description Type |                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                |           |
| Item Description                                                                   |                                | Amount            |                 |                       |                     |          |                |           |               |                |           |
| 7929                                                                               | AMAZON CAPITAL SERVICES, INC ~ | Account Continued |                 |                       |                     |          |                |           |               |                |           |
| 5 POOL SUPPLIES                                                                    |                                | \$99.59           | 5-01-28-370-297 | B                     | POOL MISC. EXPENSES | P 6771   | 05/30/25       | 06/06/25  | 06/17/25      | 1T39-LJYW-HNGD | N         |
| Notes:<br>1-KEMP USA LIFEGUARD SOLAR UMBRELLA W/45<br>TILT& CARRY CASE             |                                |                   |                 |                       |                     |          |                |           |               |                |           |
| 6 POOL SUPPLIES                                                                    |                                | \$763.00          | 5-01-28-370-297 | B                     | POOL MISC. EXPENSES | P 6771   | 05/30/25       | 06/06/25  | 06/17/25      | 1T39-LJYW-HNGD | N         |
| Notes:<br>1-AQUATIC TECH ONE STEP LIFEGUARD CHAIR<br>FOR POOL<br>TOTAL- \$1,349.47 |                                |                   |                 |                       |                     |          |                |           |               |                |           |
|                                                                                    |                                | \$1,349.47        |                 |                       |                     |          |                |           |               |                |           |
| 25-01391                                                                           | 06/02/25                       | SUPPLIES          |                 |                       |                     |          |                |           |               |                |           |
| 1 INVISIBLE TAPE                                                                   |                                | \$11.99           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 2 BUSINESS CARD STOCK                                                              |                                | \$45.83           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 3 HDMI ADAPTERS                                                                    |                                | \$19.98           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 4 PAPER CLIPS                                                                      |                                | \$13.98           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 5 DUST OFF                                                                         |                                | \$46.22           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 6 2 SIDED TAPE                                                                     |                                | \$3.95            | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 7 HAMMERMILL PAPER                                                                 |                                | \$523.90          | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 8 END TAB FILE JACKETS                                                             |                                | \$412.85          | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 9 COFFEE                                                                           |                                | \$159.90          | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 10 KEY BOARD                                                                       |                                | \$49.99           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 11 WRIST BANDS                                                                     |                                | \$25.98           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 13 ORGANIC FRUIT TEA SAMPLER                                                       |                                | \$13.99           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 14 SAFETY BOX CUTTER                                                               |                                | \$7.49            | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 15 "D" LABELS                                                                      |                                | \$42.68           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 16 PORTABLE FILE STORAGE BOX                                                       |                                | \$34.01           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 17 ETHERNET NETWORK SWITCH                                                         |                                | \$17.99           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 18 12 X 18 PICTURE FRAME                                                           |                                | \$19.99           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 19 PAPER PLATES                                                                    |                                | \$17.95           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 20 SD CARD READERS                                                                 |                                | \$28.47           | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 06/02/25       | 07/25/25  | 08/05/25      |                | N         |
| 21 PROMO/DISCOUNT                                                                  |                                | 0.65-             | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7272   | 07/25/25       | 07/25/25  | 08/05/25      | 1DDJ-K6QD-9HJ1 | N         |
| 22 BLACK TEA                                                                       |                                | \$6.99            | 5-01-25-240-201 | B                     | OFFICE SUPPLIES     | P 7518   | 09/10/25       | 09/10/25  | 09/17/25      | 1FKC-DM66-RYH9 | N         |

|          |          |                        |
|----------|----------|------------------------|
| 25-01712 | 06/17/25 | SNACKS FOR SUMMER CAMP |
|----------|----------|------------------------|

| Vendor #                                                                                                                         | Name                           |                             |                 |          |                               |                   |                |           |               |          |                 |                  |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|----------|-------------------------------|-------------------|----------------|-----------|---------------|----------|-----------------|------------------|
| P.O. #                                                                                                                           | PO Date                        | Description                 |                 |          | Contract                      | PO Type           |                |           |               |          |                 |                  |
| Item Description                                                                                                                 |                                | Amount                      | Charge          | Account  | Acct Description              | Stat/Chk          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099            | Excl             |
|                                                                                                                                  |                                |                             |                 |          |                               |                   |                |           |               |          |                 |                  |
| 7929                                                                                                                             | AMAZON CAPITAL SERVICES, INC ~ |                             |                 |          | Account Continued             |                   |                |           |               |          |                 |                  |
| 1 SNACKS FOR SUMMER CAMP                                                                                                         |                                | \$586.54                    | T               | SUM CAMP | P                             | TRUST-SUMMER CAMP | P              | 5147      | 06/17/25      | 06/26/25 | 07/08/25        | 1G94-3KKV-NTJP N |
| 25-01728                                                                                                                         | 06/19/25                       | MISC SUPPLIES FOR CAMP      |                 |          |                               |                   |                |           |               |          |                 |                  |
| 1 MISC SUPPLIES FOR CAMP                                                                                                         |                                | \$779.90                    | T               | SUM CAMP | P                             | TRUST-SUMMER CAMP | P              | 5147      | 06/19/25      | 07/01/25 | 07/08/25        | 14RF-F1PK-MDNQN  |
| Notes:<br>ARTS AND CRAFTS FOR SUMMER CAMP<br>TOTAL- \$779.90                                                                     |                                |                             |                 |          |                               |                   |                |           |               |          |                 |                  |
| 25-01730                                                                                                                         | 06/19/25                       | MISC. POOL ITEMS            |                 |          |                               |                   |                |           |               |          |                 |                  |
| 1 MISC. POOL ITEMS                                                                                                               |                                | \$202.99                    | 5-01-28-370-297 | B        | POOL MISC. EXPENSES           | P                 | 6987           | 06/19/25  | 07/01/25      | 07/08/25 | 1N4X-LF9F-PDGP  | N                |
| 25-01737                                                                                                                         | 06/19/25                       | PURCHASING/TREAS SUPPLIES   |                 |          |                               |                   |                |           |               |          |                 |                  |
| 1 1                                                                                                                              |                                | \$29.84                     | C-04-55-425-530 | B        | MUNI - CARPET/BLDG IMPROVEMEN | P                 | 7182           | 06/19/25  | 07/16/25      | 07/22/25 | 1MP6-C9J9-3W9Q  | N                |
| 2 OFFICE SUPPLIES                                                                                                                |                                | \$418.16                    | 5-01-20-310-361 | B        | B&G-OFFICE/COMP.SUPPLIES      | P                 | 7182           | 06/19/25  | 07/16/25      | 07/22/25 | 167K-C4C3-NNW9  | N                |
| 3 139F-RHW3-HFQT                                                                                                                 |                                | \$39.87                     | 5-01-20-310-361 | B        | B&G-OFFICE/COMP.SUPPLIES      | P                 | 7182           | 07/16/25  | 07/16/25      | 07/22/25 | 139F-RHW3-HFQTN |                  |
| 4 CREDIT MEMO                                                                                                                    |                                | 45.66-                      | 5-01-20-310-361 | B        | B&G-OFFICE/COMP.SUPPLIES      | P                 | 7182           | 07/16/25  | 07/16/25      | 07/22/25 | 1J13-7N6R-1CHJ  | N                |
|                                                                                                                                  |                                | <b>\$442.21</b>             |                 |          |                               |                   |                |           |               |          |                 |                  |
| 25-01776                                                                                                                         | 06/25/25                       | AUTO START/STOP PD VEHICLES |                 |          |                               |                   |                |           |               |          |                 |                  |
| 1 AUTO START/STOP PD VEHICLES                                                                                                    |                                | \$102.98                    | 5-01-26-305-241 | B        | DPS GARAGE-EQUIP. MAINT.      | P                 | 7182           | 06/25/25  | 07/09/25      | 07/22/25 | 1YWQ-DV3G-DXK6  | N                |
| 25-01798                                                                                                                         | 06/27/25                       | TREASURER SUPPLIES          |                 |          |                               |                   |                |           |               |          |                 |                  |
| 1 HANGING FOLDERS-LEGAL                                                                                                          |                                | \$62.29                     | 5-01-20-130-201 | B        | OFFICE & COMPUTER SUPPLIES    | P                 | 7272           | 06/27/25  | 07/30/25      | 08/05/25 | 1QPK-JN3Q-4W9N  | N                |
| Notes:<br>PENDAFLEX HANGING CLASSIFICATION<br>FOLDERS, LEGAL SIZE, 6 SECTION, 2"<br>EXPANSION, BLUE, 10 PER BOX<br>ITEM #59352EE |                                |                             |                 |          |                               |                   |                |           |               |          |                 |                  |
| 2 CLASSIFICATION FOLDERS-LEGAL                                                                                                   |                                | \$14.93                     | 5-01-20-130-201 | B        | OFFICE & COMPUTER SUPPLIES    | P                 | 7272           | 06/27/25  | 07/30/25      | 08/05/25 | 19Y4-TL7L-QG9J  | N                |
| Notes:<br>UNIVERSAL CLASSIFICATION FILE FOLDERS, 1<br>DIVIDER, FASTENERS, LEGAL SIZE, BOX OF<br>10                               |                                |                             |                 |          |                               |                   |                |           |               |          |                 |                  |
|                                                                                                                                  |                                | <b>\$77.22</b>              |                 |          |                               |                   |                |           |               |          |                 |                  |
| 25-01802                                                                                                                         | 06/27/25                       | RATCHET STRAPS              |                 |          |                               |                   |                |           |               |          |                 |                  |
| 1 RATCHET STRAPS                                                                                                                 |                                | \$146.90                    | 5-01-26-305-239 | B        | GARAGE-MISC.                  | P                 | 6987           | 06/27/25  | 07/02/25      | 07/08/25 | 1F79-HFQ7-71LW  | N                |
| 25-01840                                                                                                                         | 07/02/25                       | WRISTBANDS FOR LT POOL      |                 |          |                               |                   |                |           |               |          |                 |                  |



| Vendor #                                                                    | Name                           | Description               |                 |           | Contract                   | PO Type  |                |           |               | Invoice         | 1099 Excl |
|-----------------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                      | PO Date                        | Amount                    | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                            |                                |                           |                 |           |                            |          |                |           |               |                 |           |
| 7929                                                                        | AMAZON CAPITAL SERVICES, INC ~ | Account Continued         |                 |           |                            |          |                |           |               |                 |           |
| 1 WRISTBANDS FOR LT POOL                                                    |                                | \$106.70                  | 5-01-28-370-297 | B         | POOL MISC. EXPENSES        | P 7182   | 07/02/25       | 07/10/25  | 07/22/25      | 19WP-VCGH-CMY   | N         |
| Notes:<br>10 BOXES OF WRISTBANDS FOR LOWER TOWNSHIP POOL<br>TOTAL- \$106.70 |                                |                           |                 |           |                            |          |                |           |               |                 |           |
| 25-01845                                                                    | 07/03/25                       | NOZZLES FOR OIL DISPENSER |                 |           |                            |          |                |           |               |                 |           |
| 1 NOZZLES FOR OIL DISPENSER                                                 |                                | \$747.47                  | 5-01-26-305-239 | B         | GARAGE-MISC.               | P 7272   | 07/03/25       | 07/25/25  | 08/05/25      | 1N91-MMVQ-LGTNN |           |
| 25-01846                                                                    | 07/08/25                       | PLAQUES & SUPPLIES 7/2/25 |                 |           |                            |          |                |           |               |                 |           |
| 1 PLAQUES FOR CERTIFICATES                                                  |                                | \$349.50                  | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES     | P 7182   | 07/08/25       | 07/14/25  | 07/22/25      | 1DH4-GT61-PVKR  | N         |
| 2 SUPPLIES 7/2/25                                                           |                                | \$126.72                  | 5-01-20-120-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7182   | 07/08/25       | 07/14/25  | 07/22/25      | 1DH4-GT61-PVKR  | N         |
|                                                                             |                                | \$476.22                  |                 |           |                            |          |                |           |               |                 |           |
| 25-01862                                                                    | 07/09/25                       | COURT OFFICE SUPPLIES     |                 |           |                            |          |                |           |               |                 |           |
| 1 COURT OFFICE SUPPLIES                                                     |                                | \$61.13                   | 5-01-43-490-201 | B         | OFFICE SUPPLIES            | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1QM4-3473-FQK3  | N         |
| 25-01863                                                                    | 07/09/25                       | AMAZON SUPPLIES           |                 |           |                            |          |                |           |               |                 |           |
| 1 Magnetic Hooks                                                            |                                | \$12.34                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| Notes:<br>price change                                                      |                                |                           |                 |           |                            |          |                |           |               |                 |           |
| 2 Printable Business Cards                                                  |                                | \$52.95                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 3 DOME CUP LIDS                                                             |                                | \$22.93                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 4 BLACK TEA                                                                 |                                | \$11.98                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 5 AAG 2025 WALL CALANDER                                                    |                                | \$16.06                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 6 ANTI FOG LENS WIPES                                                       |                                | \$24.99                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 7 LYSOL WIPES 3PK                                                           |                                | \$12.97                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 8 PAPER PLATES                                                              |                                | \$34.89                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 9 COFFEE                                                                    |                                | \$213.20                  | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 10 WIRELESS MOUSE                                                           |                                | \$9.99                    | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 11 WIRELESS MOUSE                                                           |                                | \$35.96                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 12 Policeman and Thieves Banner                                             |                                | \$8.99                    | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 13 UNIFORM PHOTO BANNER                                                     |                                | \$5.99                    | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 14 Avanterity's Staple Refills                                              |                                | \$77.28                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 15 CONVERTER CABLE                                                          |                                | \$9.99                    | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 16 FILE FOLDERS                                                             |                                | \$187.80                  | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |
| 17 TISSUES                                                                  |                                | \$29.97                   | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25       | 07/28/25  | 08/05/25      | 1H3P-13YF-TTHC  | N         |

| Vendor #                                                                                     | Name                           |                             |                 |         |                            |          |            |          |           |                  |         |           |  |
|----------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|------------------|---------|-----------|--|
| P.O. #                                                                                       | PO Date                        | Description                 |                 |         | Contract                   | PO Type  |            |          |           |                  |         |           |  |
| Item Description                                                                             |                                | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date    | Invoice | 1099 Excl |  |
|                                                                                              |                                |                             |                 |         | Type                       |          |            |          |           |                  |         |           |  |
| 7929                                                                                         | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |                 |         |                            |          |            |          |           |                  |         |           |  |
| 18 COFFEE CUPS                                                                               |                                | \$87.37                     | 5-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES | P 7272   | 07/09/25   | 07/28/25 | 08/05/25  | 1H3P-13YF-TTHC   | N       |           |  |
| 19 PROMOTIONS & DISCOUNTS                                                                    |                                | 3.00-                       | 5-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES | P 7272   | 07/28/25   | 07/28/25 | 08/05/25  | 1H3P-13YF-TTHC   | N       |           |  |
|                                                                                              |                                | \$852.65                    |                 |         |                            |          |            |          |           |                  |         |           |  |
| 25-01874                                                                                     | 07/09/25                       | GENUINE ECHO MUFFLER COVERS |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 GENUINE ECHO MUFFLER COVERS                                                                |                                | \$36.60                     | 5-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 7182   | 07/09/25   | 07/16/25 | 07/22/25  | 1H3P-13YF-GXV6   | N       |           |  |
| Notes:<br>2- GENUINE ECHO MUFFLER COVER FITS<br>SRM-266 SRM-265 A320000342<br>TOTAL- \$38.52 |                                |                             |                 |         |                            |          |            |          |           |                  |         |           |  |
| 25-01915                                                                                     | 07/15/25                       | OFFICE SUPPLIES             |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 OFFICE SUPPLIES                                                                            |                                | \$98.76                     | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 7272   | 07/15/25   | 07/24/25 | 08/05/25  | 1C4R-WNQF-79J7   | N       |           |  |
| 25-01917                                                                                     | 07/15/25                       | PURCHASING- OFFICE SUPPLIES |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 OFFICE SUPPLIES                                                                            |                                | \$275.53                    | 5-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 7182   | 07/15/25   | 07/16/25 | 07/22/25  | 117F-XJD7-VPMP   | N       |           |  |
| 25-01922                                                                                     | 07/15/25                       | HANDLES FOR SHOP DOORS      |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 HANDLES FOR SHOP DOORS                                                                     |                                | \$239.15                    | 5-01-26-305-231 | B       | GARAGE-EQUIP. MAINT.       | P 7272   | 07/15/25   | 07/24/25 | 08/05/25  | 1P66-GPTN-C6GX   | N       |           |  |
| 25-01948                                                                                     | 07/15/25                       | MULTIMETER FUSES            |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 MULTIMETER FUSES                                                                           |                                | \$19.99                     | 5-01-26-305-239 | B       | GARAGE-MISC.               | P 7272   | 07/15/25   | 07/24/25 | 08/05/25  | 1DNT-Q7TQ-YN Y6N |         |           |  |
| 25-01949                                                                                     | 07/15/25                       | OFFICE SUPPLIES             |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 OFFICE SUPPLIES                                                                            |                                | \$584.29                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 7272   | 07/15/25   | 07/25/25 | 08/05/25  | 1G3Y-7DF7-WK1V   | N       |           |  |
| Notes:<br>SUPPLIES FOR OFFICE AND REC AIDE DESK<br>TOTAL- \$584.29                           |                                |                             |                 |         |                            |          |            |          |           |                  |         |           |  |
| 25-01973                                                                                     | 07/17/25                       | LED CEILING LIGHT PANEL     |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 LED CEILING LIGHT PANEL                                                                    |                                | \$109.89                    | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7272   | 07/17/25   | 07/24/25 | 08/05/25  | 1XTT-R6F6-6KKH   | N       |           |  |
| 25-01983                                                                                     | 07/18/25                       | NET REPLACEMENTS/BASKETBALL |                 |         |                            |          |            |          |           |                  |         |           |  |
| 1 NET REPLACEMENTS/BASKETBALL                                                                |                                | \$79.90                     | 5-01-28-370-253 | B       | BASKETBALL                 | P 7272   | 07/18/25   | 07/25/25 | 08/05/25  | 1P6J-GPQC-4R7C   | N       |           |  |
| Notes:<br>10- HEAVY DUTY B-BALL NET REPLACEMENT<br>(7.47 OZ) ALL WEATHER<br>TOTAL- \$79.90   |                                |                             |                 |         |                            |          |            |          |           |                  |         |           |  |

| Vendor #                                                    | Name                           |                               |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
|-------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|--|
| P.O. #                                                      | PO Date                        | Description                   |                 |                   | Contract                   | PO Type  |            |          |           |                 |         |      |      |  |
| Item Description                                            |                                | Amount                        | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
|                                                             |                                |                               |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 7929                                                        | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                            |          |            |          |           |                 |         |      |      |  |
|                                                             |                                |                               |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 25-02014                                                    | 07/25/25                       | TONER FOR HP PRINTER          |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 1 TONER FOR HP PRINTER                                      |                                | \$191.97                      | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 7628   | 07/25/25   | 09/22/25 | 10/07/25  | 1TCP-LN13-XWDXN |         |      |      |  |
| Notes:<br>HP 89A BLACK TONER CARTRIDGE                      |                                |                               |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 25-02038                                                    | 07/25/25                       | LEGAL FOLDERS                 |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 1 LEGAL FOLDERS                                             |                                | \$33.58                       | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 7343   | 07/25/25   | 08/06/25 | 08/19/25  | 1VKV-4F4F-GTXW  | N       |      |      |  |
| 25-02042                                                    | 07/25/25                       | FUSES, MAGNET & LENS WIPES    |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 1 FUSES & MAGNET                                            |                                | \$74.88                       | 5-01-26-305-239 | B                 | GARAGE-MISC.               | P 7272   | 07/25/25   | 07/30/25 | 08/05/25  | 1TTT-4XKT-6XC9  | N       |      |      |  |
| 2 LENS WIPES                                                |                                | \$71.96                       | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 7272   | 07/25/25   | 07/30/25 | 08/05/25  | 1TTT-4XKT-6XC9  | N       |      |      |  |
|                                                             |                                | \$146.84                      |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 25-02078                                                    | 07/29/25                       | UMBRELLAS FOR POOL            |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 1 UMBRELLAS FOR POOL                                        |                                | \$780.00                      | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7343   | 07/29/25   | 08/06/25 | 08/19/25  | 1HPK-C6FJ-R9RP  | N       |      |      |  |
| Notes:<br>4- FRANKFORD HEAVY DUTY VINYL LIFEGUARD UMBRELLAS |                                |                               |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 2 UMBRELLAS FOR POOL                                        |                                | \$209.97                      | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7343   | 07/29/25   | 08/06/25 | 08/19/25  | 1HPK-C6FJ-R9RP  | N       |      |      |  |
| Notes:<br>3-WIKIWIKI 9 FT PATIO UMBRELLA WITH BASE          |                                |                               |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 3 UMBRELLAS FOR POOL                                        |                                | \$10.95                       | 5-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 7343   | 07/29/25   | 08/06/25 | 08/19/25  | 1HPK-C6FJ-R9RP  | N       |      |      |  |
| Notes:<br>SHIPPING/HANDLING                                 |                                |                               |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
|                                                             |                                | \$1,000.92                    |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 25-02086                                                    | 07/29/25                       | COUNTY WHEED WACKER PARTS     |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 1 COUNTY WHEED WACKER PARTS                                 |                                | \$110.14                      | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 7343   | 07/29/25   | 08/11/25 | 08/19/25  | 1KGL-PJHG-GGVFN |         |      |      |  |
| 25-02110                                                    | 07/31/25                       | AIR FILTERS & SOCKET SET      |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 1 AIR FILTERS                                               |                                | \$363.84                      | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 7343   | 07/31/25   | 08/11/25 | 08/19/25  | 1P6H-THX4-7DJ6  | N       |      |      |  |
| 2 SOCKET SET                                                |                                | \$238.65                      | 5-01-26-305-239 | B                 | GARAGE-MISC.               | P 7343   | 07/31/25   | 08/11/25 | 08/19/25  | 1P6H-THX4-7DJ6  | N       |      |      |  |
|                                                             |                                | \$602.49                      |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 25-02117                                                    | 07/31/25                       | office suplies 7/31           |                 |                   |                            |          |            |          |           |                 |         |      |      |  |
| 1 office suplies 7/31                                       |                                | \$77.98                       | 5-01-20-120-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 7343   | 07/31/25   | 08/06/25 | 08/19/25  | 1PV7-QLKJ-C6GM  | N       |      |      |  |
| 25-02122                                                    | 08/04/25                       | WATER DISPENSERS FOR TOWNSHIP |                 |                   |                            |          |            |          |           |                 |         |      |      |  |

| Vendor #                                                                                                                                  | Name                           |                             |                 |           |                            |          |            |          |           |                 |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                                                                                    | PO Date                        | Description                 |                 |           | Contract                   | PO Type  |            |          |           |                 |         |           |
| Item Description                                                                                                                          |                                | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                                                                                                                           |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 7929                                                                                                                                      | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |                 |           |                            |          |            |          |           |                 |         |           |
| 1 11 WATER DISPENSER TWP OFFICE                                                                                                           |                                | \$1,649.89                  | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7424   | 08/04/25   | 08/27/25 | 09/04/25  | 1TKY-TQQF-41TD  | N       |           |
| 2 2 WATER DISPENSRS PD                                                                                                                    |                                | \$399.98                    | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7424   | 08/27/25   | 08/27/25 | 09/04/25  | 1JPF-FGQ6-9G4C  | N       |           |
| 3 2 WATER DISPENSRS TOWNHALL                                                                                                              |                                | \$399.98                    | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7424   | 08/27/25   | 08/27/25 | 09/04/25  | 1MVD-J9DW-3QQMN |         |           |
| 4 CREDIT- BROKEN PD COOLERS/EXI                                                                                                           |                                | 149.99-                     | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7424   | 08/27/25   | 08/27/25 | 09/04/25  | 1D47-9PRL-JT6C  | N       |           |
| 5 CREDIT- BROKEN PD COOLERS/EXI                                                                                                           |                                | 149.99-                     | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7424   | 08/27/25   | 08/27/25 | 09/04/25  | 1KLD-YGN3-KX3G  | N       |           |
|                                                                                                                                           |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                                                                                           |                                | \$2,149.87                  |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                                                                                           |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 25-02129                                                                                                                                  | 08/05/25                       | COLEMAN COOLERS FOR EVENTS  |                 |           |                            |          |            |          |           |                 |         |           |
| 1 COLEMAN COOLERS FOR EVENTS                                                                                                              |                                | \$46.74                     | 5-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 8206   | 08/05/25   | 12/10/25 | 12/16/25  | 1THP-6X7V-GLY6  | N       |           |
| Notes:<br>3- COLEMAN 60 QUART ROLLING COOLER W/<br>WHEELS<br>TO BE USED FOR SPECIAL EVENTS<br>THROUGH-OUT THE TOWNSHIP<br>TOTAL- \$140.22 |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                                                                                           |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 25-02161                                                                                                                                  | 08/12/25                       | HEAVY DUTY 3 MIL TRASH BAGS |                 |           |                            |          |            |          |           |                 |         |           |
| 1 HEAVY DUTY 3 MIL TRASH BAGS                                                                                                             |                                | \$458.55                    | 5-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 7424   | 08/12/25   | 08/26/25 | 09/04/25  | 1PRY-34PM-KCYJ  | N       |           |
| Notes:<br>3 MIL BLACK TRASH BAGS<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>TOTAL- \$458.55                                                |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                                                                                           |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 25-02164                                                                                                                                  | 08/12/25                       | BATTERY CHARGER, FILTERS    |                 |           |                            |          |            |          |           |                 |         |           |
| 1 BATTERY CHARGER, FILTERS                                                                                                                |                                | \$309.96                    | 5-01-26-305-259 | B         | SIGN SHOP-MISC.            | P 7518   | 08/12/25   | 09/08/25 | 09/17/25  | 1VXM-GPR1-7YXMN |         |           |
| 25-02209                                                                                                                                  | 08/14/25                       | OFFICE SUPPLIES             |                 |           |                            |          |            |          |           |                 |         |           |
| 1 OFFICE SUPPLIES-SCAN DISK                                                                                                               |                                | \$158.10                    | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7518   | 08/14/25   | 09/08/25 | 09/17/25  | 11Y3-Y9PD-1JMK  | N       |           |
| 3 SUPPLIES                                                                                                                                |                                | \$366.86                    | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7518   | 08/22/25   | 09/08/25 | 09/17/25  | 1HL9-MQV6-1H9P  | N       |           |
| 5 KITCHEN SUPPLIES                                                                                                                        |                                | \$6.30                      | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7518   | 09/08/25   | 09/08/25 | 09/17/25  | 16JP-LPYV-XFQ3  | N       |           |
|                                                                                                                                           |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                                                                                           |                                | \$531.26                    |                 |           |                            |          |            |          |           |                 |         |           |
|                                                                                                                                           |                                |                             |                 |           |                            |          |            |          |           |                 |         |           |
| 25-02218                                                                                                                                  | 08/19/25                       | FS Amazon order             |                 |           |                            |          |            |          |           |                 |         |           |
| 1 FS Amaznon order                                                                                                                        |                                | \$96.32                     | 5-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7424   | 08/19/25   | 08/27/25 | 09/04/25  | 1QFG-NV73-3TLR  | N       |           |

| Vendor #                         | Name                           |                             |                 |                   |                            |          |                |           |               |                 |      |      |
|----------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                           | PO Date                        | Description                 |                 |                   | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                 |                                | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                  |                                |                             |                 |                   |                            |          |                |           |               |                 |      |      |
| 7929                             | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |          |                |           |               |                 |      |      |
|                                  |                                |                             |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-02235                         | 08/21/25                       | FUEL TRANSFER PUMP TRK 15   |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 FUEL TRANSFER PUMP TRK 15      |                                | \$344.99                    | 5-01-26-305-239 | B                 | GARAGE-MISC.               | P 7518   | 08/21/25       | 09/08/25  | 09/17/25      | 11ML-W3G3-4V4J  | N    |      |
| 25-02241                         | 08/22/25                       | OFFICE SUPPLIES AUGUST 2025 |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 AVERY ROUND LABELS             |                                | \$36.00                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      | 1RHK-DVMC-C4KH  | N    |      |
| 2 3-PACK GRABBER TOOLS           |                                | \$19.89                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      | 1944-41V4-46FN  | N    |      |
| 3 AVERY HALF-SHEET LABELS        |                                | \$26.95                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 4 SHARPIE 36CT. LARGE CHISEL TIP |                                | \$32.89                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 5 ADC DIAGNOSIC PEN LIGHTS 6PK   |                                | \$12.29                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 6 AAA BATTERIES 100PK            |                                | \$18.99                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 7 AA BATTERIES 100PK             |                                | \$26.99                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 8 9V BATTERIES 16PK              |                                | \$12.34                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 9 3X3 POST-ITS 36PK              |                                | \$15.99                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 10 SHARPIE ULTRA FINE 12PK       |                                | \$21.33                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 11 9X12 ENVELOPES 100PK          |                                | \$36.76                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 12 BIC CLIC BALLPOINT PENS 60CT  |                                | \$19.98                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 13 AMAZON BREAKFAST BLEND 100C   |                                | \$29.81                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 14 SURFACE PRO CHARGER           |                                | \$13.98                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 15 WHITE CARD STOCK 65LB - 250PK |                                | \$42.16                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 16 AVERY PRINTABLE CARDS 60PK    |                                | \$53.88                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 17 MINI BINDER CLIPS 12PKS OF 12 |                                | \$11.30                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 18 CAR GEAR SHIFT COVER - BLACK  |                                | \$5.28                      | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 19 RUBBER BANDS ASST. SIZES      |                                | \$8.50                      | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/22/25       | 09/10/25  | 09/17/25      |                 | N    |      |
| 20 PROMO-DISCOUNT                |                                | 1.90-                       | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 7518   | 09/08/25       | 09/10/25  | 09/17/25      |                 | N    |      |
|                                  |                                | \$443.41                    |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-02246                         | 08/22/25                       | AIR BRAKE REPAIR KIT TRK 43 |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 AIR BRAKE REPAIR KIT TRK 43    |                                | \$234.50                    | 5-01-26-305-214 | B                 | SANITATION-PARTS           | P 7518   | 08/22/25       | 09/08/25  | 09/17/25      | 1FPQ-L7V1-X14L  | N    |      |
| 25-02276                         | 08/27/25                       | COURT OFFICE SUPPLIES       |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COURT OFFICE SUPPLIES          |                                | \$153.31                    | 5-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 7518   | 08/27/25       | 09/08/25  | 09/17/25      | 1MF7-PD43-9PD3  | N    |      |
| 25-02286                         | 08/27/25                       | OFFICE SUPPLIES             |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 BATTERIES                      |                                | \$15.99                     | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 7628   | 08/27/25       | 09/22/25  | 10/07/25      | 1FFF-KHC1-3397  | N    |      |
| 2 PAYROLL ENEVELOPES             |                                | \$83.16                     | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 7628   | 08/27/25       | 09/22/25  | 10/07/25      | 1FFF-KHC1-3397  | N    |      |
| 3 PURCHASING                     |                                | \$172.05                    | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 7628   | 09/08/25       | 09/22/25  | 10/07/25      | 1RGR-CT3P-RW9VN |      |      |
|                                  |                                | \$271.20                    |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-02292                         | 08/27/25                       | COLOR PAPER FOR FLYERS      |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COLOR PAPER FOR FLYERS         |                                | \$108.80                    | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 7518   | 08/27/25       | 09/08/25  | 09/17/25      | 167Y-3P3Y-HFHT  | N    |      |

| Vendor #                                                         | Name                           |                           |                 |                   | Contract             | PO Type  |            |               |               |                |           |
|------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                           | PO Date                        | Description               |                 |                   |                      |          |            |               |               |                |           |
| Item Description                                                 |                                | Amount                    | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 7929                                                             | AMAZON CAPITAL SERVICES, INC ~ |                           |                 | Account Continued |                      |          |            |               |               |                |           |
| Notes:<br>10 REAMS OF HAMMERMILL SALMON COLOR PAPER              |                                |                           |                 |                   |                      |          |            |               |               |                |           |
| 2 COLOR PAPER FOR FLYERS                                         |                                | \$87.80                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 167Y-3P3Y-HFHT | N         |
| Notes:<br>10 REAMS OF HAMMERMILL PINK COLORED PAPER              |                                |                           |                 |                   |                      |          |            |               |               |                |           |
| 3 COLOR PAPER FOR FLYERS                                         |                                | \$123.30                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 167Y-3P3Y-HFHT | N         |
| Notes:<br>10 REAMS OF HAMMERMILL GREEN COLOR PAPER               |                                |                           |                 |                   |                      |          |            |               |               |                |           |
| 4 COLOR PAPER FOR FLYERS                                         |                                | \$99.40                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 167Y-3P3Y-HFHT | N         |
| Notes:<br>10 REAMS OF HAMMERMILL BLUE COLOR PAPER                |                                |                           |                 |                   |                      |          |            |               |               |                |           |
| 5 COLOR PAPER FOR FLYERS                                         |                                | \$104.90                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 167Y-3P3Y-HFHT | N         |
| Notes:<br>10 REAMS OF HAMMERMILL GOLDENROD COLOR PAPER           |                                |                           |                 |                   |                      |          |            |               |               |                |           |
| 6 COLOR PAPER FOR FLYERS                                         |                                | \$98.80                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 167Y-3P3Y-HFHT | N         |
| Notes:<br>10 REAMS OF HAMMERMILL LILAC COLOR PAPER               |                                |                           |                 |                   |                      |          |            |               |               |                |           |
| 7 COLOR PAPER FOR FLYERS                                         |                                | \$2.57                    | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 167Y-3P3Y-HFHT | N         |
| Notes:<br>1 BOX- AVERY SELF-ADHESIVE HOLE REINFORCEMENT STICKERS |                                |                           |                 |                   |                      |          |            |               |               |                |           |
| 8 COLOR PAPER FOR FLYERS                                         |                                | \$58.99                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 167Y-3P3Y-HFHT | N         |
| Notes:<br>SHIPPING/HANDLING                                      |                                |                           |                 |                   |                      |          |            |               |               |                |           |
|                                                                  |                                | \$684.56                  |                 |                   |                      |          |            |               |               |                |           |
| 25-02320                                                         | 08/27/25                       | CARBORATOR REPAIR KIT/DPW |                 |                   |                      |          |            |               |               |                |           |
| 1 CARBORATOR REPAIR KIT/DPW                                      |                                | \$50.45                   | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS  | P 7518   | 08/27/25   | 09/08/25      | 09/17/25      | 1YRR-J1CH-HPFR | N         |

| Vendor #                                              | Name                           |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |
|-------------------------------------------------------|--------------------------------|-----------------------------|-------------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|--|
| P.O. #                                                | PO Date                        | Description                 | Contract          |           | PO Type                    |          |            |          |           |                 |         |      |      |  |
| Item Description                                      |                                | Amount                      | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |  |
| 7929                                                  | AMAZON CAPITAL SERVICES, INC ~ |                             | Account Continued |           |                            |          |            |          |           |                 |         |      |      |  |
| 25-02431                                              | 09/12/25                       | TRK 10 PARTS                |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 1 TRK 10 PARTS                                        |                                | \$208.01                    | 5-01-26-305-239   | B         | GARAGE-MISC.               | P 7628   | 09/12/25   | 09/22/25 | 10/07/25  | 1N3D-QJVL-4FN3  | N       |      |      |  |
| 25-02433                                              | 09/12/25                       | CHAIRS & HALLOWEEN SUPPLIES |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 1 CHAIRS & HALLOWEEN SUPPLIES                         |                                | \$140.94                    | 5-01-28-370-201   | B         | OFFICE & COMPUTER SUPPLIES | P 7628   | 09/12/25   | 09/22/25 | 10/07/25  | 1FDC-1WPV-DDPKN |         |      |      |  |
| Notes:<br>CHAIRS FOR REC AIDE DESK                    |                                |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 2 CHAIRS & HALLOWEEN SUPPLIES                         |                                | \$15.25                     | 5-01-28-370-201   | B         | OFFICE & COMPUTER SUPPLIES | P 7628   | 09/12/25   | 09/22/25 | 10/07/25  | 1FDC-1WPV-DDPKN |         |      |      |  |
| Notes:<br>1- BBOTTLE OF READY-STRIP GRAFFITI REMOVER  |                                |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 3 CHAIRS & HALLOWEEN SUPPLIES                         |                                | \$303.92                    | 5-01-30-420-258   | B         | HALLOWEEN EVENTS           | P 7628   | 09/12/25   | 09/22/25 | 10/07/25  | 1FDC-1WPV-DDPKN |         |      |      |  |
| Notes:<br>8- VIRFUN FOG MACHINES                      |                                |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 4 CHAIRS & HALLOWEEN SUPPLIES                         |                                | \$47.90                     | 5-01-30-420-258   | B         | HALLOWEEN EVENTS           | P 7628   | 09/12/25   | 09/22/25 | 10/07/25  | 1FDC-1WPV-DDPKN |         |      |      |  |
| Notes:<br>2- FOGUP HIGH DENSITY FOG JUICE             |                                |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 5 CHAIRS & HALLOWEEN SUPPLIES                         |                                | \$71.98                     | 5-01-30-420-258   | B         | HALLOWEEN EVENTS           | P 7628   | 09/12/25   | 09/22/25 | 10/07/25  | 1FDC-1WPV-DDPKN |         |      |      |  |
| Notes:<br>2- 4PACK- TREELA STROBE PARTY LIGHTS        |                                |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |
|                                                       |                                | \$579.99                    |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 25-02436                                              | 09/12/25                       | ECHO 400 TRIMMER HEADS      |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 1 ECHO 400 TRIMMER HEADS                              |                                | \$82.50                     | 5-01-26-305-204   | B         | ROADS-PARTS                | P 7628   | 09/12/25   | 09/22/25 | 10/07/25  | 196X-RYKX-4JWR  | N       |      |      |  |
| 25-02440                                              | 09/17/25                       | TRASH BAGS                  |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 1 TRASH BAGS                                          |                                | \$616.65                    | 5-01-28-370-273   | B         | BUILDING MAINTENANCE       | P 7628   | 09/17/25   | 09/23/25 | 10/07/25  | 1JYP-9KLK-6331  | N       |      |      |  |
| Notes:<br>15 CASES- VESKA CONTRACTOR BLACK 3 MIL BAGS |                                |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |
| 2 TRASH BAGS                                          |                                | \$543.60                    | 5-01-28-370-273   | B         | BUILDING MAINTENANCE       | P 7628   | 09/17/25   | 09/23/25 | 10/07/25  | 1JYP-9KLK-6331  | N       |      |      |  |
| Notes:<br>10 CASES- CLEAR CONTRACTOR BAGS             |                                |                             |                   |           |                            |          |            |          |           |                 |         |      |      |  |

| Vendor #                                | Name                           |                             |                 |                   | Contract                    | PO Type  |            |          |           |                 |         |           |
|-----------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                  | PO Date                        | Description                 |                 |                   |                             |          |            |          |           |                 |         |           |
| Item Description                        |                                | Amount                      | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                         |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| 7929                                    | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                             |          |            |          |           |                 |         |           |
|                                         |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| TOTAL- \$1,160.25                       |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| TO BE USED AT ALL LOCATIONS THROUGH-OUT |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| THE TOWNSHIP                            |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
|                                         |                                | <b>\$1,160.25</b>           |                 |                   |                             |          |            |          |           |                 |         |           |
|                                         |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| 25-02477                                | 09/18/25                       | OFFICE SUPPLIES             |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 EPSON ERC-32B BLACK RIBBON 6P         |                                | \$24.99                     | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 7899   | 09/18/25   | 11/10/25 | 11/18/25  | 19PN-V4FM-QLT6  | N       |           |
| 2 STAMP EXPRESSON PAST DUE REC          |                                | \$10.90                     | 5-01-20-145-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 7899   | 09/18/25   | 11/10/25 | 11/18/25  | 1D9X-6RWY-7DMTN |         |           |
|                                         |                                | <b>\$35.89</b>              |                 |                   |                             |          |            |          |           |                 |         |           |
|                                         |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| 25-02480                                | 09/18/25                       | OFFICE SUPPLIES             |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 COFFEE                                |                                | \$39.90                     | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES    | P 7628   | 09/18/25   | 09/30/25 | 10/07/25  | 1RXY-34N3-9JH9  | N       |           |
| 2 FORKS                                 |                                | \$15.33                     | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES    | P 7628   | 09/18/25   | 09/30/25 | 10/07/25  | 1RXY-34N3-9JH9  | N       |           |
|                                         |                                | <b>\$55.23</b>              |                 |                   |                             |          |            |          |           |                 |         |           |
|                                         |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| 25-02485                                | 09/22/25                       | DOCKING STATION             |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 DOCKING STATION                       |                                | \$193.99                    | 5-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 7628   | 09/22/25   | 09/25/25 | 10/07/25  | 16G4-VPH4-3LK4  | N       |           |
| 25-02489                                | 09/23/25                       | FAITH & BLUE EVENT SUPPLIES |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 FAITH & BLUE EVENT SUPPLIES           |                                | \$9.99                      | 5-01-25-240-204 | B                 | ADVERTISEMENTS              | P 7628   | 09/23/25   | 10/01/25 | 10/07/25  | 1CXF-T1RL-9RMJ  | N       |           |
| Notes:                                  |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| MAGNETIC BOOKMARKS - 60 PIECES          |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| 2 4X6 ORGANZA BAGS - 50 PACK            |                                | \$5.59                      | 5-01-25-240-204 | B                 | ADVERTISEMENTS              | P 7628   | 09/23/25   | 10/01/25 | 10/07/25  | 1CXF-T1RL-9RMJ  | N       |           |
| 3 28 PACK ACRYLIC PAINT MARKERS         |                                | \$7.99                      | 5-01-25-240-204 | B                 | ADVERTISEMENTS              | P 7628   | 09/23/25   | 10/01/25 | 10/07/25  | 1CXF-T1RL-9RMJ  | N       |           |
| 4 ASST. FRUIT-FLAVOR CANDY PACK         |                                | \$10.71                     | 5-01-25-240-204 | B                 | ADVERTISEMENTS              | P 7628   | 09/23/25   | 10/01/25 | 10/07/25  | 1CXF-T1RL-9RMJ  | N       |           |
| 5 MINI GLOW PUMPKINS - 50 PIECES        |                                | \$7.95                      | 5-01-25-240-204 | B                 | ADVERTISEMENTS              | P 7628   | 09/23/25   | 10/01/25 | 10/07/25  | 1CXF-T1RL-9RMJ  | N       |           |
| 6 INSPIRATIONAL MAGNETS - 60 PCS        |                                | \$11.99                     | 5-01-25-240-204 | B                 | ADVERTISEMENTS              | P 7628   | 09/23/25   | 10/01/25 | 10/07/25  | 1CXF-T1RL-9RMJ  | N       |           |
| 7 MINI FLASHLIGHTS - (2)30-PACKS        |                                | \$79.98                     | 5-01-25-240-204 | B                 | ADVERTISEMENTS              | P 7628   | 09/23/25   | 10/01/25 | 10/07/25  | 1CXF-T1RL-9RMJ  | N       |           |
|                                         |                                | <b>\$134.20</b>             |                 |                   |                             |          |            |          |           |                 |         |           |
|                                         |                                |                             |                 |                   |                             |          |            |          |           |                 |         |           |
| 25-02535                                | 09/24/25                       | MOWER TIRES & GATE ROLLER   |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 MOWER TIRES & GATE ROLLER             |                                | \$137.97                    | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.             | P 7713   | 09/24/25   | 10/09/25 | 10/21/25  | IVCQ-YKQC-74N4  | N       |           |
| 25-02549                                | 09/26/25                       | Office Supplies             |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 Office supplies                       |                                | \$616.04                    | 5-01-20-150-201 | B                 | ASSESSMENT OFFICE & COMPUTE | P 7713   | 09/26/25   | 10/14/25 | 10/21/25  | 1R4Y-7CWJ-KWWIN |         |           |
| 25-02563                                | 09/29/25                       | BOCA OFFICE SUPPLIES        |                 |                   |                             |          |            |          |           |                 |         |           |
| 1 BOCA OFFICE SUPPLIES                  |                                | \$402.29                    | 5-01-22-195-201 | B                 | OFFICE SUPPLIES             | P 7713   | 09/29/25   | 10/15/25 | 10/21/25  | 1J9F-WLWF-77KT  | N       |           |
| 2 BOCA OFFICE SUPPLIES                  |                                | \$49.99                     | 5-01-22-195-201 | B                 | OFFICE SUPPLIES             | P 7713   | 10/15/25   | 10/15/25 | 10/21/25  | 1JJJ-XNTV-MLKH  | N       |           |



| Vendor #                                                                                                                                                                                                                                                                    | Name                           |                               |                 |                   |                             |          |            |          |           |                |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|------------|----------|-----------|----------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                                                      | PO Date                        | Description                   | Contract        |                   | PO Type                     |          |            |          |           |                |         |      |      |
| Item Description                                                                                                                                                                                                                                                            |                                | Amount                        | Charge          | Account           | Acct Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 | Excl |
|                                                                                                                                                                                                                                                                             |                                |                               |                 |                   |                             |          |            |          |           |                |         |      |      |
| 7929                                                                                                                                                                                                                                                                        | AMAZON CAPITAL SERVICES, INC ~ |                               |                 | Account Continued |                             |          |            |          |           |                |         |      |      |
|                                                                                                                                                                                                                                                                             |                                | \$452.28                      |                 |                   |                             |          |            |          |           |                |         |      |      |
| 25-02585                                                                                                                                                                                                                                                                    | 10/01/25                       | PD OFFICE SUPPLIES            |                 |                   |                             |          |            |          |           |                |         |      |      |
| 1 CLEAR DESK MAT - AAREN                                                                                                                                                                                                                                                    |                                | \$13.70                       | 5-01-25-240-201 | B                 | OFFICE SUPPLIES             | P 7713   | 10/01/25   | 10/15/25 | 10/21/25  | 1VDY-M9VT-4TCC | N       |      |      |
| 2 10-REAM CASES OF COPY PAPER                                                                                                                                                                                                                                               |                                | \$500.00                      | 5-01-25-240-201 | B                 | OFFICE SUPPLIES             | P 7713   | 10/01/25   | 10/15/25 | 10/21/25  | 1VDY-M9VT-4TCC | N       |      |      |
| 3 LETTER-SIZE HANGING FOLDERS                                                                                                                                                                                                                                               |                                | \$55.48                       | 5-01-25-240-201 | B                 | OFFICE SUPPLIES             | P 7713   | 10/01/25   | 10/15/25 | 10/21/25  | 1VDY-M9VT-4TCC | N       |      |      |
| 4 KLEENEX TISSUES 8-BOXES EACH                                                                                                                                                                                                                                              |                                | \$31.72                       | 5-01-25-240-201 | B                 | OFFICE SUPPLIES             | P 7713   | 10/01/25   | 10/15/25 | 10/21/25  | 1VDY-M9VT-4TCC | N       |      |      |
| 5 SMEAD FILE FOLDERS - PD CASES                                                                                                                                                                                                                                             |                                | \$427.60                      | 5-01-25-240-201 | B                 | OFFICE SUPPLIES             | P 7713   | 10/01/25   | 10/15/25 | 10/21/25  | 1VDY-M9VT-4TCC | N       |      |      |
|                                                                                                                                                                                                                                                                             |                                | \$1,028.50                    |                 |                   |                             |          |            |          |           |                |         |      |      |
| 25-02597                                                                                                                                                                                                                                                                    | 10/01/25                       | HARDWARE                      |                 |                   |                             |          |            |          |           |                |         |      |      |
| 1 HARDWARE                                                                                                                                                                                                                                                                  |                                | \$133.28                      | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.             | P 7713   | 10/01/25   | 10/14/25 | 10/21/25  | 1Y49-GN7K-N4J7 | N       |      |      |
| 25-02615                                                                                                                                                                                                                                                                    | 10/02/25                       | Flags for Veterans Day Parade |                 |                   |                             |          |            |          |           |                |         |      |      |
| 1 Flags for Veterans Day Parade                                                                                                                                                                                                                                             |                                | \$114.95                      | 5-01-30-420-253 | B                 | VETERAN'S DAY PARADE        | P 7713   | 10/02/25   | 10/14/25 | 10/21/25  | 1YCN-7VHL-3Q4H | N       |      |      |
| 25-02626                                                                                                                                                                                                                                                                    | 10/06/25                       | GAS POWER WASHER              |                 |                   |                             |          |            |          |           |                |         |      |      |
| 1 GAS POWER WASHER                                                                                                                                                                                                                                                          |                                | \$599.99                      | 5-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE       | P 7713   | 10/06/25   | 10/14/25 | 10/21/25  | 1J3L-3HF6-CTM6 | N       |      |      |
| Notes:<br>SIMPSON CLEANING PS3228 POWER SHOT 3300<br>PSI GAS PRESSURE WASHER<br>2.5 GPM,HONDA GX200 ENGINE,INCLUDES<br>SPRAY GUN<br>TOTAL- \$599.99                                                                                                                         |                                |                               |                 |                   |                             |          |            |          |           |                |         |      |      |
| 25-02669                                                                                                                                                                                                                                                                    | 10/10/25                       | Blinds                        |                 |                   |                             |          |            |          |           |                |         |      |      |
| 1 Blinds                                                                                                                                                                                                                                                                    |                                | \$95.94                       | 5-01-20-150-201 | B                 | ASSESSMENT OFFICE & COMPUTE | FP 7807  | 10/10/25   | 10/28/25 | 11/05/25  | 17X3-TNKM-4NFM | N       |      |      |
| 25-02690                                                                                                                                                                                                                                                                    | 10/15/25                       | PD SUPPLIES + TRUNK OR TREAT  |                 |                   |                             |          |            |          |           |                |         |      |      |
| 1 PD SUPPLIES + TRUNK OR TREAT                                                                                                                                                                                                                                              |                                | \$466.28                      | 5-01-25-240-201 | B                 | OFFICE SUPPLIES             | P 7807   | 10/15/25   | 10/28/25 | 11/05/25  | 1K63-WLYH-JFQT | N       |      |      |
| Notes:<br>LYSOL WIPES 2 @ 11.17 = 22.34<br>POP-UP NOTE DISPENSERS 4-PACK 1 @ 19.59<br>3-HOLE PUNCH 1 @ 19.19<br>LYSOL AIR SANITIZER 3-PACK 1 @ 18.72<br>DESK TRASH BINS 4-PACK 1 @ 29.00<br>DESK RECYCLE BINS 4-PACK 1 @ 38.39<br>METALLIC PERMANENT PENS 48-PACK 1 @ 19.99 |                                |                               |                 |                   |                             |          |            |          |           |                |         |      |      |

| Vendor #                                                                                                              | Name                           |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-------------------|-------------|----------------------------|------------|----------|-----------|---------------|-----------------|------|------|--|
| P.O. #                                                                                                                | PO Date                        | Description                | Contract          | PO Type     |                            |            |          |           |               |                 |      |      |  |
| Item Description                                                                                                      | Amount                         | Charge Account             | Acct Type         | Description | Stat/Chk                   | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                                                                  | AMAZON CAPITAL SERVICES, INC ~ |                            | Account Continued |             |                            |            |          |           |               |                 |      |      |  |
| POCKET NOTEBOOKS 60-PACK 1 @ 30.99                                                                                    |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 2026 FOLDER LABEL PACKS 5 @ 12.69 = 63.45                                                                             |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| CHIEF K-CUPS 100-PACK 1 @ 28.62                                                                                       |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| SUPER GLUE 6-PACK 1 @ 18.56                                                                                           |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 4X6 LINED STICKY PADS 24-PACK 1 @ 19.98                                                                               |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| TAPE DISPENSERS 4-PACK 1 @ 19.99                                                                                      |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| LENS WIPES 400-PACK 1 @ 19.99                                                                                         |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| GREEN TEA BAGS 50-PACK 1 @ 9.95                                                                                       |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| BLACK TEA BAGS 80-PACK 1 @ 12.03                                                                                      |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| SUPPLIES TOTAL - 390.78                                                                                               |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
|                                                                                                                       |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 2 TRUNK OR TREAT SUPPLIES \$63.45 5-01-25-240-201 B OFFICE SUPPLIES P 7807 10/15/25 10/28/25 11/05/25 1QMD-LF9K-VKQRN |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| Notes:                                                                                                                |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| CHICKEN COSTUME 1 @ 28.12                                                                                             |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| BARNYARD PHOTO PROP 1 @ 10.99                                                                                         |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| FARM THEME TRUNK BACKDROP 1 @ 23.92                                                                                   |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 3-POUND CANDY PACK 2 @ 22.74 = 45.48                                                                                  |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| COW COSTUME 1 @ 31.99                                                                                                 |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| TRUNK OR TREAT TOTAL - 140.50                                                                                         |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
|                                                                                                                       |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| \$529.73                                                                                                              |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 25-02697                                                                                                              | 10/15/25                       | FS equipment cases         |                   |             |                            |            |          |           |               |                 |      |      |  |
| 1 FS equipment cases                                                                                                  |                                | \$148.38                   | 5-01-25-265-299   | B           | MISCELLANEOUS EXPENSES     | P 7807     | 10/15/25 | 10/24/25  | 11/05/25      | 1QG7-RCTK-KHRJN |      |      |  |
| 25-02709                                                                                                              | 10/20/25                       | COURT OFFICE SUPPLIES      |                   |             |                            |            |          |           |               |                 |      |      |  |
| 1 COURT OFFICE SUPPLIES                                                                                               |                                | \$222.00                   | 5-01-43-490-201   | B           | OFFICE SUPPLIES            | P 8409     | 10/20/25 | 01/12/26  | 01/22/26      | 16NR-D3H4-CV9L  | N    |      |  |
| 2 COURT OFFICE SUPPLIES                                                                                               |                                | 44.99-                     | 5-01-43-490-201   | B           | OFFICE SUPPLIES            | P 8409     | 01/12/26 | 01/12/26  | 01/22/26      | 1WPV-VJPX-DWWV  | N    |      |  |
|                                                                                                                       |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| \$177.01                                                                                                              |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 25-02712                                                                                                              | 10/20/25                       | OFFICE SUPPLIES            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 1 OFFICE SUPPLIES                                                                                                     |                                | \$234.14                   | 5-01-20-145-201   | B           | OFFICE & COMPUTER SUPPLIES | P 7899     | 10/20/25 | 11/10/25  | 11/18/25      | 1J6P-HLRT-9T4L  | N    |      |  |
| 2 OFFICE SUPPLIES                                                                                                     |                                | \$6.64                     | 5-01-20-145-201   | B           | OFFICE & COMPUTER SUPPLIES | P 7899     | 11/10/25 | 11/10/25  | 11/18/25      | 1N7N-W99P-36DL  | N    |      |  |
|                                                                                                                       |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| \$240.78                                                                                                              |                                |                            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 25-02714                                                                                                              | 10/20/25                       | OFFICE SUPPLIES            |                   |             |                            |            |          |           |               |                 |      |      |  |
| 1 OFFICE SUPPLIES                                                                                                     |                                | \$236.27                   | 5-01-20-130-201   | B           | OFFICE & COMPUTER SUPPLIES | P 7807     | 10/20/25 | 10/22/25  | 11/05/25      | 1R9F-QMMP-7R4FN |      |      |  |
| 25-02734                                                                                                              | 10/23/25                       | PICKLEBALL NETS & END CAPS |                   |             |                            |            |          |           |               |                 |      |      |  |

| Vendor #                                                                                                                              | Name                           |                         |           |                           |          |            |               |               |                |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------|---------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                | PO Date                        | Description             | Contract  | PO Type                   |          |            |               |               |                |           |  |
| Item Description                                                                                                                      | Amount                         | Charge Account          | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 7929                                                                                                                                  | AMAZON CAPITAL SERVICES, INC ~ | Account Continued       |           |                           |          |            |               |               |                |           |  |
| 1 PICKLEBALL NETS & END CAPS                                                                                                          | \$349.00                       | 5-01-28-370-261         | B         | OTHER RECREATION PROGRAMS | P 8206   | 10/23/25   | 12/10/25      | 12/16/25      | 1QGR-61CV-PMG  | K N       |  |
| Notes:<br>2- DOMINATOR STANDARD PORTABLE PICKLEBALL NET- INDOOR/OUTDOOR ON WHEELS<br>10- ZENDCAP SAFETY END CAPS<br>TOTAL- \$1,110.60 |                                |                         |           |                           |          |            |               |               |                |           |  |
| 2 PICKLEBALL NETS & END CAPS                                                                                                          | \$349.00                       | 5-01-28-370-261         | B         | OTHER RECREATION PROGRAMS | P 8206   | 12/10/25   | 12/10/25      | 12/16/25      | 1NPX-DKKL-X1KK | N         |  |
| 3 PICKLEBALL NETS & END CAPS                                                                                                          | \$412.60                       | 5-01-28-370-261         | B         | OTHER RECREATION PROGRAMS | P 8206   | 12/10/25   | 12/10/25      | 12/16/25      | 1KWP-VXK1-3Y71 | N         |  |
|                                                                                                                                       | \$1,110.60                     |                         |           |                           |          |            |               |               |                |           |  |
| 25-02760                                                                                                                              | 10/27/25                       | SUPPLIES FOR BASKETBALL |           |                           |          |            |               |               |                |           |  |
| 1 SUPPLIES FOR BASKETBALL                                                                                                             | \$35.99                        | 5-01-28-370-253         | B         | BASKETBALL                | P 7899   | 10/27/25   | 11/10/25      | 11/18/25      | 17K3-T3XJ-3QDG | N         |  |
| Notes:<br>1- 12 PACK OF LARGE WHITE PINNIES                                                                                           |                                |                         |           |                           |          |            |               |               |                |           |  |
| 2 SUPPLIES FOR BASKETBALL                                                                                                             | \$32.99                        | 5-01-28-370-253         | B         | BASKETBALL                | P 7899   | 10/27/25   | 11/10/25      | 11/18/25      | 17K3-T3XJ-3QDG | N         |  |
| Notes:<br>1- 12 PACK MEDIUM WHITE PINNIES                                                                                             |                                |                         |           |                           |          |            |               |               |                |           |  |
| 3 SUPPLIES FOR BASKETBALL                                                                                                             | \$35.99                        | 5-01-28-370-253         | B         | BASKETBALL                | P 7899   | 10/27/25   | 11/10/25      | 11/18/25      | 17K3-T3XJ-3QDG | N         |  |
| Notes:<br>1- 12 PACK PINNIES LARGE SKY BLUE                                                                                           |                                |                         |           |                           |          |            |               |               |                |           |  |
| 4 SUPPLIES FOR BASKETBALL                                                                                                             | \$32.99                        | 5-01-28-370-253         | B         | BASKETBALL                | P 7899   | 10/27/25   | 11/10/25      | 11/18/25      | 17K3-T3XJ-3QDG | N         |  |
| Notes:<br>1- 12 PACK MEDIUM SKY BLUE PINNIES                                                                                          |                                |                         |           |                           |          |            |               |               |                |           |  |
| 5 SUPPLIES FOR BASKETBALL                                                                                                             | \$59.94                        | 5-01-28-370-253         | B         | BASKETBALL                | P 7899   | 10/27/25   | 11/10/25      | 11/18/25      | 17K3-T3XJ-3QDG | N         |  |
| Notes:<br>6- ELITE DRY ERASE CLIP BOARDS                                                                                              |                                |                         |           |                           |          |            |               |               |                |           |  |
| 6 SUPPLIES FOR BASKETBALL                                                                                                             | \$559.90                       | 5-01-28-370-253         | B         | BASKETBALL                | P 7899   | 10/27/25   | 11/10/25      | 11/18/25      | 17K3-T3XJ-3QDG | N         |  |
| Notes:<br>10- 24/7 FIRST AID COACHES KIT                                                                                              |                                |                         |           |                           |          |            |               |               |                |           |  |
|                                                                                                                                       | \$757.80                       |                         |           |                           |          |            |               |               |                |           |  |

| Vendor #                                                                                                                                                                                                                                                                                                            | Name                           |                             |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|--|
| P.O. #                                                                                                                                                                                                                                                                                                              | PO Date                        | Description                 |                 |                   | Contract                      | PO Type  |            |          |           |               |                 |      |      |  |
| Item Description                                                                                                                                                                                                                                                                                                    |                                | Amount                      | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                                                                                                                                                                                                                                                                | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                               |          |            |          |           |               |                 |      |      |  |
| 25-02768                                                                                                                                                                                                                                                                                                            | 10/27/25                       | MONITORS/COMP SUPPLIES      |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 1 32 INCH COMPUTER MONITOR                                                                                                                                                                                                                                                                                          |                                | \$399.98                    | C-04-55-437-310 | B                 | HALL - OFFICE EQUIPMENT       | P 8101   | 10/27/25   | 11/25/25 | 12/02/25  |               | 1759-NKPX-1V9N  | N    |      |  |
| 2 COMPUTER SUPPLIES                                                                                                                                                                                                                                                                                                 |                                | \$33.57                     | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 8101   | 10/27/25   | 11/25/25 | 12/02/25  |               | 1759-NKPX-1V9N  | N    |      |  |
| 3 RETURN-MOUSE PAD                                                                                                                                                                                                                                                                                                  |                                | 6.88-                       | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES    | P 8101   | 10/27/25   | 11/25/25 | 12/02/25  |               | 1759-NKPX-1V9N  | N    |      |  |
|                                                                                                                                                                                                                                                                                                                     |                                | \$426.67                    |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 25-02771                                                                                                                                                                                                                                                                                                            | 10/27/25                       | SAFETY JACKETS & GLOVES     |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 1 SAFETY JACKETS & GLOVES                                                                                                                                                                                                                                                                                           |                                | \$1,989.18                  | 5-01-56-750-353 | B                 | GRANT EXPEND - JIF            | P 7899   | 10/27/25   | 11/10/25 | 11/18/25  |               | 1GKR-TYR6-3MQJN |      |      |  |
| 25-02772                                                                                                                                                                                                                                                                                                            | 10/27/25                       | DETS EVIDENCE SCALE & 2 UPS |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 1 DETS EVIDENCE SCALE & 2 UPS                                                                                                                                                                                                                                                                                       |                                | \$65.97                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 8101   | 10/27/25   | 11/25/25 | 12/02/25  |               | 19PD-TRNJ-7WXXN |      |      |  |
| Notes:<br>TRIPP LITE 1500VA UPS<br>FOR DETECTIVES INTERVIEW SYSTEM<br>QTY: 2 @ 242.13 = 484.26<br>GAS/CO DETECTORS 3-PACK<br>QTY: 1 @ 49.99<br>DIGITAL HEAVY-DUTY SCALE<br>FOR DETECTIVES EVIDENCE ROOM<br>QTY: 1 @ 35.99<br>SHOWER CURTAIN LINERS 4-PACK<br>LOCKER ROOM SHOWERS<br>QTY: 1 @ 29.98<br>TOTAL: 600.22 |                                |                             |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 2 DETS EVIDENCE SCALE & 2 UPS                                                                                                                                                                                                                                                                                       |                                | \$49.99                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES               | P 8101   | 11/25/25   | 11/25/25 | 12/02/25  |               | 16Y7-XLM6-HDX1  | N    |      |  |
|                                                                                                                                                                                                                                                                                                                     |                                | \$115.96                    |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 25-02774                                                                                                                                                                                                                                                                                                            | 10/27/25                       | PRINTER/SCANNER             |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 1 PRINTER/SCANNER                                                                                                                                                                                                                                                                                                   |                                | \$579.99                    | C-04-55-441-310 | B                 | REAPPROP: VARIOUS COMPUTER/CP | 7899     | 10/27/25   | 11/10/25 | 11/18/25  |               | 17GK-WKCQ-31X6N |      |      |  |
| 25-02795                                                                                                                                                                                                                                                                                                            | 10/29/25                       | WRESTLING SUPPLIES          |                 |                   |                               |          |            |          |           |               |                 |      |      |  |
| 1 WRESTLING SUPPLIES                                                                                                                                                                                                                                                                                                |                                | \$34.99                     | 5-01-28-370-255 | B                 | WRESTLING                     | P 7899   | 10/29/25   | 11/10/25 | 11/18/25  |               | 1GXK-PW4D-FM46N |      |      |  |
| Notes:                                                                                                                                                                                                                                                                                                              |                                |                             |                 |                   |                               |          |            |          |           |               |                 |      |      |  |

| Vendor #                                                                                                                                                                                                                                      | Name                           | Description                    |                 | Contract  |                            | PO Type  |            |          |           |                 |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                        | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
| 7929                                                                                                                                                                                                                                          | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |            |          |           |                 |         |      |      |
| 1- DOLLARMUR MAT ATTACK PLUS SOLUTION                                                                                                                                                                                                         |                                |                                |                 |           |                            |          |            |          |           |                 |         |      |      |
| 2                                                                                                                                                                                                                                             | WRESTLING SUPPLIES             | \$388.10                       | 5-01-28-370-255 | B         | WRESTLING                  | P 7899   | 10/29/25   | 11/10/25 | 11/18/25  | 1GXK-PW4D-FM46N |         |      |      |
| Notes:<br>2 CASES OF MATMAN WRESTLING MAT TAPE                                                                                                                                                                                                |                                |                                |                 |           |                            |          |            |          |           |                 |         |      |      |
| 3                                                                                                                                                                                                                                             | WRESTLING SUPPLIES             | \$84.55                        | 5-01-28-370-255 | B         | WRESTLING                  | P 7899   | 10/29/25   | 11/10/25 | 11/18/25  | 1GXK-PW4D-FM46N |         |      |      |
| Notes:<br>1- MFASCO SPORTS FIRST AID KIT BAG                                                                                                                                                                                                  |                                |                                |                 |           |                            |          |            |          |           |                 |         |      |      |
| 4                                                                                                                                                                                                                                             | WRESTLING SUPPLIES             | \$49.55                        | 5-01-28-370-255 | B         | WRESTLING                  | P 7899   | 10/29/25   | 11/10/25 | 11/18/25  | 1GXK-PW4D-FM46N |         |      |      |
| Notes:<br>SHIPPING/HANDLING                                                                                                                                                                                                                   |                                |                                |                 |           |                            |          |            |          |           |                 |         |      |      |
|                                                                                                                                                                                                                                               |                                | \$557.19                       |                 |           |                            |          |            |          |           |                 |         |      |      |
| 25-02796                                                                                                                                                                                                                                      | 10/29/25                       | COURT OFFICE SUPPLIES          |                 |           |                            |          |            |          |           |                 |         |      |      |
| 1                                                                                                                                                                                                                                             | COURT OFFICE SUPPLIES          | \$39.99                        | 5-01-43-490-201 | B         | OFFICE SUPPLIES            | P 7899   | 10/29/25   | 11/10/25 | 11/18/25  | 1M9X-4N4X-D44G  | N       |      |      |
| 2                                                                                                                                                                                                                                             | COURT OFFICE SUPPLIES          | \$45.94                        | 5-01-43-490-201 | B         | OFFICE SUPPLIES            | P 7899   | 11/10/25   | 11/10/25 | 11/18/25  | 1JN6-QH3N-4GH7  | N       |      |      |
|                                                                                                                                                                                                                                               |                                | \$85.93                        |                 |           |                            |          |            |          |           |                 |         |      |      |
| 25-02801                                                                                                                                                                                                                                      | 10/29/25                       | SUPPLIES FOR MANAGERS OFFICE   |                 |           |                            |          |            |          |           |                 |         |      |      |
| 1                                                                                                                                                                                                                                             | SUPPLIES FOR MANAGERS OFFICE   | \$114.14                       | 5-01-20-100-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7899   | 10/29/25   | 11/10/25 | 11/18/25  | 1JKD-DVXY-73YN  | N       |      |      |
| 25-02809                                                                                                                                                                                                                                      | 10/29/25                       | FILES                          |                 |           |                            |          |            |          |           |                 |         |      |      |
| 1                                                                                                                                                                                                                                             | FILES                          | \$63.28                        | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8481   | 10/29/25   | 01/23/26 | 02/03/26  | 1GLR-K67K-HMTQN |         |      |      |
| 25-02816                                                                                                                                                                                                                                      | 10/31/25                       | HEATED WATER HOSE FOR BATHROOM |                 |           |                            |          |            |          |           |                 |         |      |      |
| 1                                                                                                                                                                                                                                             | HEATED WATER HOSE FOR BATHROOM | \$49.99                        | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 7899   | 10/31/25   | 11/13/25 | 11/18/25  | 1GYR-CMWV-7MVIN |         |      |      |
| 2                                                                                                                                                                                                                                             | HEATED WATER HOSE FOR BATHROOM | 27.50                          | 5-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC.  | P 7899   | 11/13/25   | 11/13/25 | 11/18/25  | 1JGK-XLKD-7PXP  | N       |      |      |
|                                                                                                                                                                                                                                               |                                | \$22.49                        |                 |           |                            |          |            |          |           |                 |         |      |      |
| 25-02870                                                                                                                                                                                                                                      | 11/10/25                       | PD OFFICE SUPPLIES             |                 |           |                            |          |            |          |           |                 |         |      |      |
| 1                                                                                                                                                                                                                                             | PD OFFICE SUPPLIES             | \$7.26                         | 5-01-25-240-201 | B         | OFFICE SUPPLIES            | P 8101   | 11/10/25   | 11/26/25 | 12/02/25  | 1FWK-HGT4-F49DN |         |      |      |
| Notes:<br>PAPER CUPS, BFAST KCUPS, COFFEE PACKS, DRAWER ORGANIZERS, DESK ORGANIZERS, PAPERCLIP HOLDERS, SCISSORS, RED PENS, BLACK/BLUE PENS, INVISIBLE TAPE, RECEIPT BOOK, POP-UP POST-ITS, COLOR GEL PEN PACK, VELCRO STRIPS, CUP LIDS, TORX |                                |                                |                 |           |                            |          |            |          |           |                 |         |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                        | Name                           |                             |                 |         |                            |          |                |           |               |                 |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                          | PO Date                        | Description                 |                 |         | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                                                                                                                                                                                                                                                                                                |                                | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                                                                                                                                                                                                                                            | AMAZON CAPITAL SERVICES, INC ~ | Account Continued           |                 |         |                            |          |                |           |               |                 |      |      |
| SCREWDRIVER, 2GB FLASH DRIVES, PENCIL<br>CUPS, CORK/DRY ERASE BOARDS FOR SFC<br>PERRY, LT MCEWING AND CPT MAJANE, DP TO<br>HDMI SPLITTER FOR CPT MAJANE PC, 1TB SSD<br>+ CASE FOR LT GRETO, COAT RACK FOR LT<br>MCEWING, ELECTRICAL TAPE, REGULAR WHITE<br>GLUE, MINI ELECTRONICS REPAIR KIT -<br>TOTAL: 997.29 |                                |                             |                 |         |                            |          |                |           |               |                 |      |      |
| 2 PD OFFICE SUPPLIES                                                                                                                                                                                                                                                                                            |                                | \$819.85                    | 5-01-25-240-201 | B       | OFFICE SUPPLIES            | P 8101   | 11/26/25       | 11/26/25  | 12/02/25      | 1GQ9-6RNP-DNW   | N    |      |
| 3 PD OFFICE SUPPLIES                                                                                                                                                                                                                                                                                            |                                | \$37.99                     | 5-01-25-240-201 | B       | OFFICE SUPPLIES            | P 8101   | 11/26/25       | 11/26/25  | 12/02/25      | 1DWC-KWWH-KF1N  |      |      |
| <b>\$865.10</b>                                                                                                                                                                                                                                                                                                 |                                |                             |                 |         |                            |          |                |           |               |                 |      |      |
| 25-03027                                                                                                                                                                                                                                                                                                        | 11/14/25                       | LAWN MOWER BELT FOR COUNTY  |                 |         |                            |          |                |           |               |                 |      |      |
| 1 LAWN MOWER BELT FOR COUNTY                                                                                                                                                                                                                                                                                    |                                | \$11.99                     | 5-01-26-305-284 | B       | GARAGE-COUNTY PARTS        | P 8101   | 11/14/25       | 11/24/25  | 12/02/25      | 1VYQ-L73K-MMQGN |      |      |
| 25-03030                                                                                                                                                                                                                                                                                                        | 11/14/25                       | BACKING FOR PICTURES        |                 |         |                            |          |                |           |               |                 |      |      |
| 1 BACKING FOR PICTURES                                                                                                                                                                                                                                                                                          |                                | \$9.99                      | 5-01-20-100-201 | B       | OFFICE & COMPUTER SUPPLIES | P 8101   | 11/14/25       | 11/25/25  | 12/02/25      | 17P9-1V9L-K7YD  | N    |      |
| 25-03032                                                                                                                                                                                                                                                                                                        | 11/14/25                       | HEAVY DUTY 3 MIL TRASH BAGS |                 |         |                            |          |                |           |               |                 |      |      |
| 1 HEAVY DUTY 3 MIL TRASH BAGS                                                                                                                                                                                                                                                                                   |                                | \$458.55                    | 5-01-20-310-399 | B       | B&G-MISCELLANEOUS          | P 8101   | 11/14/25       | 11/25/25  | 12/02/25      | 17HT-MRY6-KY17  | N    |      |
| Notes:<br>3 MIL BLACK TRASH BAGS<br>TO BE USED THROUGH-OUT THE TOWNSHIP<br>\$458.55                                                                                                                                                                                                                             |                                |                             |                 |         |                            |          |                |           |               |                 |      |      |
| 25-03038                                                                                                                                                                                                                                                                                                        | 11/14/25                       | FS 2026 supplies            |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FS 2026 supplies                                                                                                                                                                                                                                                                                              |                                | \$515.60                    | 5-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 8206   | 11/14/25       | 12/09/25  | 12/16/25      | 1X3C-4LKY-4LDR  | N    |      |
| 25-03058                                                                                                                                                                                                                                                                                                        | 11/18/25                       | FS ink                      |                 |         |                            |          |                |           |               |                 |      |      |
| 1 FS hp ink                                                                                                                                                                                                                                                                                                     |                                | \$525.00                    | 5-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 8206   | 11/18/25       | 12/09/25  | 12/16/25      | 196P-YD96-K94P  | N    |      |
| 25-03061                                                                                                                                                                                                                                                                                                        | 11/18/25                       | HEAT/AC MINI SPLIT- RESCUE  |                 |         |                            |          |                |           |               |                 |      |      |
| 1 HEAT/AC MINI SPLIT- RESCUE                                                                                                                                                                                                                                                                                    |                                | \$1,330.97                  | 5-01-20-310-365 | B       | B&G-BUILDING MAINT.        | P 8206   | 11/18/25       | 12/09/25  | 12/16/25      | 14NH-PF9P-4JQF  | N    |      |
| 2 OFFICE SUPPLIES                                                                                                                                                                                                                                                                                               |                                | \$95.55                     | 5-01-20-310-365 | B       | B&G-BUILDING MAINT.        | P 8206   | 11/18/25       | 12/09/25  | 12/16/25      | 197G-NVKL-CG6C  | N    |      |
| 3 OFFICE SUPPLIES                                                                                                                                                                                                                                                                                               |                                | \$47.96                     | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 8206   | 12/09/25       | 12/09/25  | 12/16/25      | 1KXJ-FGJ9-FXHM  | N    |      |
| 4 OFFICE SUPPLIES-CREDIT                                                                                                                                                                                                                                                                                        |                                | 31.99-                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 8206   | 12/09/25       | 12/09/25  | 12/16/25      | 1Y3L-MTX7-6V1D  | N    |      |
| 5 OFFICE SUPPLIES-CREDIT                                                                                                                                                                                                                                                                                        |                                | 55.00-                      | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.       | P 8206   | 12/09/25       | 12/09/25  | 12/16/25      | 16CJ-3V74-9HR9  | N    |      |
| <b>\$1,387.49</b>                                                                                                                                                                                                                                                                                               |                                |                             |                 |         |                            |          |                |           |               |                 |      |      |

| Vendor #                                                                  | Name                           | Description                  |                 | Contract         |                             | PO Type  |            |               |               | Invoice         | 1099 Excl |
|---------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|------------------|-----------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                    | PO Date                        | Description                  | Charge Account  | Acct Description | Type                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                                          |                                | Amount                       |                 |                  |                             |          |            |               |               |                 |           |
| 7929                                                                      | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |                 |                  |                             |          |            |               |               |                 |           |
| 25-03074                                                                  | 11/21/25                       | BASKETBALL JERSEYS           |                 |                  |                             |          |            |               |               |                 |           |
| 1 BASKETBALL JERSEYS                                                      |                                | \$52.80                      | T BASKET        | P                | TRUST-BASKETBALL            | P 5202   | 11/21/25   | 12/09/25      | 12/16/25      | 1PPD-4DLW-1MVXN |           |
| Notes:<br>10- YOUTH MEDIUM<br>BLUE/WHITE REVERSIBLE JERSEYS               |                                |                              |                 |                  |                             |          |            |               |               |                 |           |
| 2 BASKETBALL JERSEYS                                                      |                                | \$92.40                      | T BASKET        | P                | TRUST-BASKETBALL            | P 5202   | 11/21/25   | 12/09/25      | 12/16/25      | 1PPD-4DLW-1MVXN |           |
| Notes:<br>8- YOUTH LARGE CHAMPRO REVERSIBLE<br>JERSEYS<br>TOTAL- \$145.20 |                                |                              |                 |                  |                             |          |            |               |               |                 |           |
|                                                                           |                                | \$145.20                     |                 |                  |                             |          |            |               |               |                 |           |
| 25-03075                                                                  | 11/21/25                       | COUNTY BELT & PULL STARTER   |                 |                  |                             |          |            |               |               |                 |           |
| 1 COUNTY BELT & PULL STARTER                                              |                                | \$29.87                      | 5-01-26-305-284 | B                | GARAGE-COUNTY PARTS         | P 8206   | 11/21/25   | 12/09/25      | 12/16/25      | 1Y7Q-G3T3-7TLD  | N         |
| 25-03098                                                                  | 11/21/25                       | AUTISM SEATBELT COVERS       |                 |                  |                             |          |            |               |               |                 |           |
| 1 AUTISM SEATBELT COVERS                                                  |                                | \$127.50                     | 5-01-25-240-299 | B                | MISCELLANEOUS EXPENSES      | P 8206   | 11/21/25   | 12/09/25      | 12/16/25      | 17DQ-T6GF-YH3C  | N         |
| 25-03112                                                                  | 11/21/25                       | 2026 WALL AND DESK CALENDARS |                 |                  |                             |          |            |               |               |                 |           |
| 1 FINANCE DESK-3 PACK                                                     |                                | \$18.10                      | 5-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 2 FINANCE WALL CALENDARS                                                  |                                | \$28.59                      | 5-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 3 FINANCE WALL CALENDARS                                                  |                                | \$6.39                       | 5-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 4 FINANCE WALL CALENDARS                                                  |                                | \$6.99                       | 5-01-20-130-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 5 TAX DESK-3 PACK                                                         |                                | \$18.10                      | 5-01-20-145-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 6 TAX WALL                                                                |                                | \$28.59                      | 5-01-20-145-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 7 DPW DESK-3 PACK                                                         |                                | \$36.20                      | 5-01-26-305-299 | B                | ADMINISTRATION-MISC.        | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 8 DPW WALL                                                                |                                | \$57.18                      | 5-01-26-305-299 | B                | ADMINISTRATION-MISC.        | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 9 PLANNING DESK-3 PACK                                                    |                                | \$18.10                      | 5-01-20-170-299 | B                | MISCELLANEOUS EXPENSES      | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 10 BOCA DESK-3 PACK                                                       |                                | \$54.30                      | 5-01-22-195-201 | B                | OFFICE SUPPLIES             | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 11 BOCA DESK-3 PACK                                                       |                                | \$18.10                      | 5-01-22-195-201 | B                | OFFICE SUPPLIES             | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 12 CLERK DESK-3 PACK                                                      |                                | \$18.10                      | 5-01-20-120-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 13 CLERK DESK                                                             |                                | \$12.06                      | 5-01-20-120-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 14 CLERK WALL                                                             |                                | \$28.59                      | 5-01-20-120-201 | B                | OFFICE & COMPUTER SUPPLIES  | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 15 ASSESSORS DESK-3 PACK                                                  |                                | \$18.10                      | 5-01-20-150-201 | B                | ASSESSMENT OFFICE & COMPUTE | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |
| 16 ASSESSORS WALL                                                         |                                | \$9.53                       | 5-01-20-150-201 | B                | ASSESSMENT OFFICE & COMPUTE | P 8481   | 11/21/25   | 01/23/26      | 02/03/26      | 16TL-L1JF-4VTQ  | N         |

| Vendor #                                                                                                                                                                                                                                                                                                                                                      | Name                           |                              |           |                            |          |            |          |           |                 |         |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                        | PO Date                        | Description                  | Contract  | PO Type                    |          |            |          |           |                 |         |      |      |
| Item Description                                                                                                                                                                                                                                                                                                                                              | Amount                         | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
| 7929                                                                                                                                                                                                                                                                                                                                                          | AMAZON CAPITAL SERVICES, INC ~ | Account Continued            |           |                            |          |            |          |           |                 |         |      |      |
| 17 MANAGERS DESK-3PACK                                                                                                                                                                                                                                                                                                                                        | \$18.10                        | 5-01-20-100-201              | B         | OFFICE & COMPUTER SUPPLIES | P 8481   | 11/21/25   | 01/23/26 | 02/03/26  | 16TL-L1JF-4VTQ  | N       |      |      |
| 18 MANAGERS WALL                                                                                                                                                                                                                                                                                                                                              | \$9.54                         | 5-01-20-100-201              | B         | OFFICE & COMPUTER SUPPLIES | P 8481   | 11/21/25   | 01/23/26 | 02/03/26  | 16TL-L1JF-4VTQ  | N       |      |      |
| 19 REC DESK 3 PACK                                                                                                                                                                                                                                                                                                                                            | \$36.20                        | 5-01-28-370-201              | B         | OFFICE & COMPUTER SUPPLIES | P 8481   | 11/21/25   | 01/23/26 | 02/03/26  | 16TL-L1JF-4VTQ  | N       |      |      |
| 20 REC DESK                                                                                                                                                                                                                                                                                                                                                   | \$6.03                         | 5-01-28-370-201              | B         | OFFICE & COMPUTER SUPPLIES | P 8481   | 11/21/25   | 01/23/26 | 02/03/26  | 16TL-L1JF-4VTQ  | N       |      |      |
| 21 REC WALL                                                                                                                                                                                                                                                                                                                                                   | \$9.53                         | 5-01-28-370-201              | B         | OFFICE & COMPUTER SUPPLIES | P 8481   | 11/21/25   | 01/23/26 | 02/03/26  | 16TL-L1JF-4VTQ  | N       |      |      |
|                                                                                                                                                                                                                                                                                                                                                               |                                | \$456.42                     |           |                            |          |            |          |           |                 |         |      |      |
| 25-03117                                                                                                                                                                                                                                                                                                                                                      | 11/21/25                       | UPS BATTERY BACKUPS FOR DETS |           |                            |          |            |          |           |                 |         |      |      |
| 1 UPS BATTERY BACKUPS FOR DETS                                                                                                                                                                                                                                                                                                                                | \$301.98                       | 5-01-25-240-201              | B         | OFFICE SUPPLIES            | P 8206   | 11/21/25   | 12/09/25 | 12/16/25  | 11FC-43G9-QYHP  | N       |      |      |
| Notes:<br>EATON TRIPP-LITE OMNI1500LCDT 1500VA<br>UPS BATTERY BACKUPS<br>2 @ 150.99 = 301.98                                                                                                                                                                                                                                                                  |                                |                              |           |                            |          |            |          |           |                 |         |      |      |
| 25-03146                                                                                                                                                                                                                                                                                                                                                      | 11/25/25                       | PD OFFICE SUPPLIES/CALENDARS |           |                            |          |            |          |           |                 |         |      |      |
| 1 PD OFFICE SUPPLIES/CALENDARS                                                                                                                                                                                                                                                                                                                                | \$656.21                       | 5-01-25-240-201              | B         | OFFICE SUPPLIES            | P 8206   | 11/25/25   | 12/09/25 | 12/16/25  | 1D11-VYC7-GJ41  | N       |      |      |
| Notes:<br>MAGNET CLIPS 20-PK 1 @ 8.99<br>HP PRO 4001N PRINTER (JOANNE) 1 @ 175.27<br>SMALL COMMAND HOOKS PACK 1 @ 12.79<br>2026 XL WALL CALENDARS 6 @ 9.53 = 57.18<br>2026 WALL CALENDAR 4 @ 5.98 = 23.92<br>2025 DESK CALENDAR 5-PKS 2 @ 23.27 = 46.54<br>CR 2450 3V BATTERIES 20-PK 1 @ 8.54<br>46"X60" DESK CHAIR MATS 7 @ 47.99 = 335.93<br>TOTAL: 669.16 |                                |                              |           |                            |          |            |          |           |                 |         |      |      |
| 25-03154                                                                                                                                                                                                                                                                                                                                                      | 11/26/25                       | BATTERIES & DISC DRIVES      |           |                            |          |            |          |           |                 |         |      |      |
| 1 BATTERIES & DISC DRIVES                                                                                                                                                                                                                                                                                                                                     | \$81.59                        | 5-01-25-240-255              | B         | VEHICLE PURCHASES          | P 8206   | 11/26/25   | 12/10/25 | 12/16/25  | 1NYV-C4L6-WTMYN |         |      |      |
| Notes:<br>EXTERNAL CD/DVD DRIVES 2 @ 16.82 = 33.64<br>CR2430 BATTERIES FOR SIGNAL SIDEARM<br>20-PK<br>5 @ 9.59 = 47.95                                                                                                                                                                                                                                        |                                |                              |           |                            |          |            |          |           |                 |         |      |      |



| Vendor #                                                                                                                                                                                                                                     | Name                           |                              |                 |                   |                            |          |                |           |               |                 |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                                                                                                                                                                       | PO Date                        | Description                  |                 |                   | Contract                   | PO Type  |                |           |               |                 |      |      |
| Item Description                                                                                                                                                                                                                             |                                | Amount                       | Charge          | Account           | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                                                                                                                                                                         | AMAZON CAPITAL SERVICES, INC ~ |                              |                 | Account Continued |                            |          |                |           |               |                 |      |      |
| TOTAL: 81.59                                                                                                                                                                                                                                 |                                |                              |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-03161                                                                                                                                                                                                                                     | 11/26/25                       | Candy Canes for Parade       |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 Candy Canes for Parade                                                                                                                                                                                                                     |                                | \$541.20                     | 5-01-20-110-285 | B                 | EVENT SPONSORSHIP          | P 8206   | 11/26/25       | 12/09/25  | 12/16/25      | 1KF6-GWWF-XLHCN |      |      |
| 25-03165                                                                                                                                                                                                                                     | 11/26/25                       | COURT OFFICE SUPPLIES        |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COURT OFFICE SUPPLIES                                                                                                                                                                                                                      |                                | \$47.38                      | 5-01-43-490-201 | B                 | OFFICE SUPPLIES            | P 8206   | 11/26/25       | 12/09/25  | 12/16/25      | 1T6T-PWWR-33K9N |      |      |
| 25-03203                                                                                                                                                                                                                                     | 12/04/25                       | SAFETY LUNCHEON              |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 SODA 10 12 PACKS                                                                                                                                                                                                                           |                                | \$99.53                      | 5-01-56-750-353 | B                 | GRANT EXPEND - JIF         | P 8302   | 12/04/25       | 12/18/25  | 01/06/26      | 1QDN-Q6M3-3GQFN |      |      |
| 10 SODA 10 12 PACKS                                                                                                                                                                                                                          |                                | \$562.33                     | 5-01-56-750-353 | B                 | GRANT EXPEND - JIF         | P 8302   | 12/18/25       | 12/18/25  | 01/06/26      | 19L3-116D-6NNX  | N    |      |
|                                                                                                                                                                                                                                              |                                | \$661.86                     |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-03227                                                                                                                                                                                                                                     | 12/04/25                       | COPIER TONER                 |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 COPIER TONER                                                                                                                                                                                                                               |                                | \$42.99                      | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 8206   | 12/04/25       | 12/09/25  | 12/16/25      | 1KLH-TWMQ-GNRIN |      |      |
| 25-03235                                                                                                                                                                                                                                     | 12/04/25                       | OFFICE SUPPLIES              |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 1FDD-FGCX-6QN4                                                                                                                                                                                                                             |                                | \$93.70                      | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      | 1FDD-FGCX-6QN4N |      |      |
| 2 PLASTIC SILVERWARE                                                                                                                                                                                                                         |                                | \$361.04                     | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      | 1PDP-KNW4-9L6F  | N    |      |
| 3 TABLE CLOTHS                                                                                                                                                                                                                               |                                | \$0.00                       | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      |                 | N    |      |
| 4 NAPKINS                                                                                                                                                                                                                                    |                                | \$0.00                       | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      |                 | N    |      |
| 5 FORKS                                                                                                                                                                                                                                      |                                | \$0.00                       | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      |                 | N    |      |
| 6 MAILING ENVELOPES                                                                                                                                                                                                                          |                                | \$0.00                       | 5-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      |                 | N    |      |
| 7 EOY SUPPLIES                                                                                                                                                                                                                               |                                | \$0.00                       | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      |                 | N    |      |
| 8 BANKER BOXES                                                                                                                                                                                                                               |                                | \$0.00                       | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8565   | 12/04/25       | 02/04/26  | 02/20/26      |                 | N    |      |
|                                                                                                                                                                                                                                              |                                | \$454.74                     |                 |                   |                            |          |                |           |               |                 |      |      |
| 25-03262                                                                                                                                                                                                                                     | 12/09/25                       | RATCHET HEAD SERVICE KIT     |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 RATCHET HEAD SERVICE KIT                                                                                                                                                                                                                   |                                | \$44.00                      | 5-01-26-305-239 | B                 | GARAGE-MISC.               | P 8302   | 12/09/25       | 12/23/25  | 01/06/26      | 1RQR-LW4L-7YK1  | N    |      |
| 25-03270                                                                                                                                                                                                                                     | 12/09/25                       | PD OFFICE SUPPLIES DEC. 2025 |                 |                   |                            |          |                |           |               |                 |      |      |
| 1 PD OFFICE SUPPLIES                                                                                                                                                                                                                         |                                | \$596.09                     | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 8409   | 12/09/25       | 01/12/26  | 01/22/26      | 1FVQ-QFPQ-6FPHN |      |      |
| Notes:<br>PD OFFICE SUPPLIES DECEMBER 2025<br>-----<br>COPY PAPER - 4 @ 42.00 = 168.00<br>COAT RACK SUZIE'S OFFICE - 24.99<br>CUSTOM STAMP FOR CERTS NUSCIS - 17.09<br>12-PACK BLUE PENS - 10.99<br>5-PK 22X17 2026 DESK CALENDARS 3 @ 37.45 |                                |                              |                 |                   |                            |          |                |           |               |                 |      |      |

| Vendor #                                                 | Name                           |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
|----------------------------------------------------------|--------------------------------|--------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|--|--|
| P.O. #                                                   | PO Date                        | Description              |                 |                   | Contract                   | PO Type  |            |               |               |                 |           |  |  |  |
| Item Description                                         |                                | Amount                   | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |  |
|                                                          |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 7929                                                     | AMAZON CAPITAL SERVICES, INC ~ |                          |                 | Account Continued |                            |          |            |               |               |                 |           |  |  |  |
|                                                          |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| = 112.35                                                 |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 42-PK FRACTIONAL PACKS COFFEE - 59.95                    |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| CASSETTE PLAYER/CONVERTER - 31.15                        |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 48X36 CORK BOARD SUZIE'S OFFICE - 56.99                  |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 12-PK CLOROX SPRAY - (PATROL)- 64.49                     |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 12-PK SANI-CLOTH 160 WIPES (PATROL)- 84.88               |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| -----                                                    |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| TOTAL: 630.88                                            |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 2 PD OFFICE SUPPLIES                                     |                                | \$17.09                  | 5-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 8409   | 01/12/26   | 01/12/26      | 01/22/26      | 1VN9-LH9M-XTVR  | N         |  |  |  |
|                                                          |                                | \$613.18                 |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 25-03281                                                 | 12/09/25                       | OFFICE SUPPLIES          | 12/8/25         |                   |                            |          |            |               |               |                 |           |  |  |  |
| 1 OFFICE SUPPLIES 12/8/25                                |                                | \$83.68                  | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/09/25   | 12/19/25      | 01/06/26      | 1RQR-LW4L-7DKPN |           |  |  |  |
| 25-03286                                                 | 12/09/25                       | BOCA/P&Z OFFICE SUPPLIES |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 1 REDI-TAG TRANSLUCENT STICKY                            |                                | \$5.44                   | 5-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/09/25   | 12/29/25      | 01/06/26      | 1RTC-THVG-4NVRN |           |  |  |  |
| Notes:                                                   |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| NOTES, TRANSPARENT SELF-STICK NOTES 3"X3". 4 PADS,       |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 2 AMAZON BASICS 50 SHEET NARRO'                          |                                | \$7.08                   | 5-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/09/25   | 12/29/25      | 01/06/26      | 1D3F-MCVW-CYD9N |           |  |  |  |
| Notes:                                                   |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| RULED LINED WRITING NOT PAD, 5 INCH X 8 INCH, 12 PACK,   |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 3 AMAZON BAISCS STURDY MANILA                            |                                | \$31.96                  | 5-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/09/25   | 12/29/25      | 01/06/26      |                 | N         |  |  |  |
| Notes:                                                   |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| FILE FOLDERS, 1/3 TABS IN ASSORTED POSITIONS FOR FILING, |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 4 AMAZON BASICS CATALOG MAILING                          |                                | \$16.95                  | 5-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/09/25   | 12/29/25      | 01/06/26      |                 | N         |  |  |  |
| Notes:                                                   |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| ENVELOPES, PEEL AND SEAL, 10X13 INCH, BROWN KRAFT, 100-  |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |
| 5 JAM PAPER 12X15 1/2 OPEN END                           |                                | \$25.51                  | 5-01-20-170-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/09/25   | 12/29/25      | 01/06/26      |                 | N         |  |  |  |
| Notes:                                                   |                                |                          |                 |                   |                            |          |            |               |               |                 |           |  |  |  |

| Vendor #                                                                  | Name                           |                       |          |                            |             |          |                |           |                 |         |           |  |
|---------------------------------------------------------------------------|--------------------------------|-----------------------|----------|----------------------------|-------------|----------|----------------|-----------|-----------------|---------|-----------|--|
| P.O. #                                                                    | PO Date                        | Description           | Contract | PO Type                    |             |          |                |           |                 |         |           |  |
| Item Description                                                          | Amount                         | Charge                | Account  | Acct Type                  | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |
| 7929                                                                      | AMAZON CAPITAL SERVICES, INC ~ |                       |          | Account Continued          |             |          |                |           |                 |         |           |  |
| CATALOG RECYCLED ENVELOPES WITH PEAL AND SEAL                             |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 6 AMAZON BASICS PLASTIC WRAP,                                             | \$5.20                         | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/09/25 | 12/29/25       | 01/06/26  |                 |         | N         |  |
| Notes:<br>300 SQFT, PACK OF 3, 100 SQFT ROLLS                             |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 7 AMAZON BASICS HEAVY DUTY                                                | \$9.53                         | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/09/25 | 12/29/25       | 01/06/26  |                 |         | N         |  |
| Notes:<br>ALUMINUM FOIL, 125 SQFT (PACK OF 1)                             |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 8 AMAZON BASICS EVERYDAY PAPER                                            | \$5.58                         | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/09/25 | 12/29/25       | 01/06/26  |                 |         | N         |  |
| Notes:<br>PLATES, 8.62 INCH, DISPOSABLE, 100 COUNT                        |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 9 SPARKLE PICK-A-SIZE PAPER                                               | \$7.92                         | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/09/25 | 12/29/25       | 01/06/26  |                 |         | N         |  |
| Notes:<br>TOWELS, 6 DOUBLE ROOLS (660 SHEETS TOTAL) - STRONG 2-PLY TOWELS |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 10 360 COUNT EXTRA HEAVY DUTY                                             | \$16.13                        | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/09/25 | 12/29/25       | 01/06/26  |                 |         | N         |  |
| Notes:<br>PLASTIC SILVERWARE SET - HEAT RESISTANT & BPA FREE              |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 11 KEURIG COFFEE LOVER'S                                                  | \$18.63                        | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/09/25 | 12/29/25       | 01/06/26  |                 |         | N         |  |
| Notes:<br>COLLECTION VARIETY PACK, KEURIG SINGLE SERVE K-CUP PODS, 40CT   |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 12 HORAVIE SINGLE SERVE COFFEE                                            | \$52.24                        | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/09/25 | 12/29/25       | 01/06/26  |                 |         | N         |  |
| Notes:<br>MAKER FOR K-CUP POD AND GROUNDS, HOT AND ICED COFFEE            |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 13 PROMO-DISCOUNT                                                         | 5.22-                          | 5-01-20-170-201       | B        | OFFICE & COMPUTER SUPPLIES | P 8302      | 12/29/25 | 12/29/25       | 01/06/26  | 1RTC-THVG-4NVRN |         |           |  |
| <hr/> \$196.95                                                            |                                |                       |          |                            |             |          |                |           |                 |         |           |  |
| 25-03304                                                                  | 12/10/25                       | SAFETY WINTER JACKETS |          |                            |             |          |                |           |                 |         |           |  |

| Vendor #                                                                       | Name                           |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
|--------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                                                                         | PO Date                        | Description                 | Contract        |                   | PO Type                    |          |            |          |           |                 |         |      |      |
| Item Description                                                               |                                | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
|                                                                                |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 7929                                                                           | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |          |            |          |           |                 |         |      |      |
| 1 SAFETY WINTER JACKETS                                                        |                                | \$1,448.07                  | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.       | P 8302   | 12/10/25   | 12/19/25 | 01/06/26  | 1CY3-DR3H-9VLL  | N       |      |      |
| 25-03306                                                                       | 12/10/25                       | TREASURE SUPPLIES           |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 1 TREASURE SUPPLIES                                                            |                                | \$251.75                    | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/10/25   | 12/23/25 | 01/06/26  | 1DVT-V9YK-7CNY  | N       |      |      |
| 2 1M1V-LT69-MXPQ                                                               |                                | \$59.64                     | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8302   | 12/31/25   | 12/31/25 | 01/06/26  | 1M1V-LT69-MXPQ  | N       |      |      |
|                                                                                |                                | \$311.39                    |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 25-03316                                                                       | 12/12/25                       | COMPRESSOR,WATER & BALLOONS |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 1 COMPRESSOR,WATER & BALLOON                                                   |                                | \$4.99                      | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 8302   | 12/12/25   | 12/30/25 | 01/06/26  | 1MY9-HNNK-L1QHN |         |      |      |
| Notes:<br>BALL PUMP NEEDLES                                                    |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 2 COMPRESSOR,WATER & BALLOON                                                   |                                | \$13.18                     | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 8302   | 12/12/25   | 12/30/25 | 01/06/26  |                 |         | N    |      |
| Notes:<br>50 PCS BALLOON DECORATIONS                                           |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 3 COMPRESSOR,WATER & BALLOON                                                   |                                | \$14.38                     | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 8302   | 12/12/25   | 12/30/25 | 01/06/26  |                 |         | N    |      |
| Notes:<br>2- 100 PCS PARTY BALLOONS                                            |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 4 COMPRESSOR,WATER & BALLOON                                                   |                                | \$19.89                     | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 8302   | 12/12/25   | 12/30/25 | 01/06/26  |                 |         | N    |      |
| Notes:<br>1- BALLOON ARCH KIT                                                  |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 5 COMPRESSOR,WATER & BALLOON                                                   |                                | \$118.72                    | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 8302   | 12/12/25   | 12/30/25 | 01/06/26  |                 |         | N    |      |
| Notes:<br>1- CHAMPION SPORTS ELECTRIC BALL PUMP                                |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 6 COMPRESSOR,WATER & BALLOON                                                   |                                | \$276.00                    | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES     | P 8302   | 12/12/25   | 12/30/25 | 01/06/26  | 1HK9-H16C-66T1  | N       |      |      |
| Notes:<br>4- PURIFIED WATER 80 PACK-SMALL MINI 8 OZ BOTTLES<br>TOTAL- \$447.16 |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
|                                                                                |                                | \$447.16                    |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 25-03327                                                                       | 12/16/25                       | INOKRAFT GARAGE HEATER      |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 1 INOKRAFT GARAGE HEATER                                                       |                                | \$189.99                    | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8302   | 12/16/25   | 12/22/25 | 01/06/26  | 1VRN-QH4W-YKC6  | N       |      |      |
| Notes:                                                                         |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |

| Vendor #                                                                                    | Name                           |                               |                 |           |                             |          |            |               |               |                 |      |      |
|---------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                                      | PO Date                        | Description                   |                 |           | Contract                    | PO Type  |            |               |               |                 |      |      |
| Item Description                                                                            |                                | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                                                        | AMAZON CAPITAL SERVICES, INC ~ | Account Continued             |                 |           |                             |          |            |               |               |                 |      |      |
| CLEM MULLIGAN CONCESSION BUILDING                                                           |                                |                               |                 |           |                             |          |            |               |               |                 |      |      |
| \$189.99                                                                                    |                                |                               |                 |           |                             |          |            |               |               |                 |      |      |
| 25-03329                                                                                    | 12/16/25                       | COUNTY PARTS/IPHONE ITEMS     |                 |           |                             |          |            |               |               |                 |      |      |
| 1 COUNTY PARTS/IPHONE ITEMS                                                                 |                                | \$276.31                      | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS         | P 8302   | 12/16/25   | 12/29/25      | 01/06/26      | 1F1M-JWJ7-7GWQN |      |      |
| 2 COUNTY PARTS/IPHONE ITEMS                                                                 |                                | \$231.77                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 8302   | 12/16/25   | 12/29/25      | 01/06/26      | 17LC-MP4C-FWGVN |      |      |
|                                                                                             |                                | \$508.08                      |                 |           |                             |          |            |               |               |                 |      |      |
| 25-03333                                                                                    | 12/16/25                       | OFFICE SUPPLIES 12/15/25      |                 |           |                             |          |            |               |               |                 |      |      |
| 1 OFFICE SUPPLIES 12/15/25                                                                  |                                | \$164.95                      | 5-01-20-150-201 | B         | ASSESSMENT OFFICE & COMPUTE | P 8409   | 12/16/25   | 01/12/26      | 01/22/26      | 1YNC-YWXP-KWGN  |      |      |
| 2 OFFICE SUPPLIES-CREDIT                                                                    |                                | 16.50-                        | 5-01-20-150-201 | B         | ASSESSMENT OFFICE & COMPUTE | P 8409   | 01/12/26   | 01/12/26      | 01/22/26      | 1JLP-GY37-7LG7  | N    |      |
| 3 OFFICE SUPPLIES                                                                           |                                | \$34.34                       | 5-01-20-150-201 | B         | ASSESSMENT OFFICE & COMPUTE | P 8409   | 01/12/26   | 01/12/26      | 01/22/26      | 14WT-F6J6-1RQD  | N    |      |
| 4 OFFICE SUPPLIES                                                                           |                                | \$182.34                      | 5-01-20-150-201 | B         | ASSESSMENT OFFICE & COMPUTE | P 8409   | 01/12/26   | 01/12/26      | 01/22/26      | 1MVN-RPGV-13GKN |      |      |
|                                                                                             |                                | \$365.13                      |                 |           |                             |          |            |               |               |                 |      |      |
| 25-03335                                                                                    | 12/16/25                       | GOTHIC CHRISTMAS CARDS        |                 |           |                             |          |            |               |               |                 |      |      |
| 1 GOTHIC CHRISTMAS CARDS                                                                    |                                | \$16.99                       | 5-01-28-370-273 | B         | BUILDING MAINTENANCE        | P 8302   | 12/16/25   | 12/22/25      | 01/06/26      | 1DVT-V9YK-WTPWN |      |      |
| Notes:<br>MOTISKYY 36 SET CHRISTMAS CARDS W/SKULL<br>DESIGN<br>FOR HAUNTED TRAILS THANK YOU |                                |                               |                 |           |                             |          |            |               |               |                 |      |      |
| \$16.99                                                                                     |                                |                               |                 |           |                             |          |            |               |               |                 |      |      |
| 25-03373                                                                                    | 12/19/25                       | RAIN GEAR- TEAMSTERS CONTRACT |                 |           |                             |          |            |               |               |                 |      |      |
| 1 RAIN GEAR- TEAMSTERS CONTRAC                                                              |                                | \$318.98                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 8409   | 12/19/25   | 01/07/26      | 01/22/26      | 1FKD-XCWT-D6H4N |      |      |
| 2 RAIN GEAR- TEAMSTERS CONTRAC                                                              |                                | \$326.33                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 8409   | 01/07/26   | 01/07/26      | 01/22/26      | 1L3N-69NF-NQ1P  | N    |      |
| 3 RAIN GEAR- TEAMSTERS CONTRAC                                                              |                                | \$323.92                      | 5-01-26-305-299 | B         | ADMINISTRATION-MISC.        | P 8409   | 01/07/26   | 01/07/26      | 01/22/26      | 1MJC-4TGN-TD7P  | N    |      |
|                                                                                             |                                | \$969.23                      |                 |           |                             |          |            |               |               |                 |      |      |
| 25-03395                                                                                    | 12/24/25                       | OFFICE SUPPLIES/KIT RESTOCK   |                 |           |                             |          |            |               |               |                 |      |      |
| 1 KITCHEN RESTOCK- TOWNHALL                                                                 |                                | \$211.88                      | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES    | P 8302   | 12/24/25   | 12/29/25      | 01/06/26      | LLFY-DLDY-3QH4  | N    |      |
| 2 OFFICE SUPPLIES- FINANCE                                                                  |                                | \$56.66                       | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES  | P 8302   | 12/29/25   | 12/29/25      | 01/06/26      | LLFY-DLDY-3QH4  | N    |      |
|                                                                                             |                                | \$268.54                      |                 |           |                             |          |            |               |               |                 |      |      |
| 25-03402                                                                                    | 12/24/25                       | TRANS FLUID PUMP & WHITEBOARD |                 |           |                             |          |            |               |               |                 |      |      |
| 1 TRANS FLUID PUMP & WHITEBOARI                                                             |                                | \$248.12                      | 5-01-26-305-239 | B         | GARAGE-MISC.                | P 8409   | 12/24/25   | 01/07/26      | 01/22/26      | 1LT3-T74D-NCFF  | N    |      |

| Vendor #                                                                       | Name                           |                                |                 |         |                             |             |          |                |           |               |                |      |      |  |
|--------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|-----------------------------|-------------|----------|----------------|-----------|---------------|----------------|------|------|--|
| P.O. #                                                                         | PO Date                        | Description                    |                 |         | Contract                    |             | PO Type  |                |           |               |                |      |      |  |
| Item Description                                                               |                                | Amount                         | Charge          | Account | Acct Type                   | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
|                                                                                |                                |                                |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 7929                                                                           | AMAZON CAPITAL SERVICES, INC ~ |                                |                 |         | Account Continued           |             |          |                |           |               |                |      |      |  |
| 25-03452                                                                       | 12/31/25                       | VARIOUS SUUUUPPLIES            |                 |         |                             | B           |          |                |           |               |                |      |      |  |
| 1 VARIOUS SUUUUPPLIES                                                          |                                | \$0.00                         | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 0         |          | 12/31/25       |           | 04/07/26      |                |      | N    |  |
| 2 VARIOUS SUUUUPPLIES                                                          |                                | \$588.46                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8565      |          | 12/31/25       | 02/04/26  | 02/20/26      | 1FNP-RDCY-4RFV | N    |      |  |
| 3 VARIOUS SUUUUPPLIES                                                          |                                | \$100.00                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8565      |          | 12/31/25       | 02/04/26  | 02/20/26      | 137N-GMKL-WCRW | N    |      |  |
| 4 VARIOUS SUUUUPPLIES                                                          |                                | \$129.98                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8565      |          | 12/31/25       | 02/04/26  | 02/20/26      | 1FNP-RDCY-RK1G | N    |      |  |
| 5 VARIOUS SUUUUPPLIES                                                          |                                | \$124.98                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8636      |          | 12/31/25       | 02/25/26  | 03/05/26      | 1RV3-9V34-61XY | N    |      |  |
| 6 VARIOUS SUUUUPPLIES                                                          |                                | \$155.99                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8636      |          | 12/31/25       | 02/25/26  | 03/05/26      | 1PPPM-6NF3-XHV | N    |      |  |
| 7 VARIOUS SUUUUPPLIES                                                          |                                | \$481.56                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8810      |          | 12/31/25       | 03/19/26  | 04/07/26      | 1VXX-CXP7-MJWY | N    |      |  |
| 8 VARIOUS SUUUUPPLIES                                                          |                                | \$749.00                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8810      |          | 12/31/25       | 03/19/26  | 04/07/26      | 1CNN-NL7H-7M47 | N    |      |  |
| 9 VARIOUS SUUUUPPLIES                                                          |                                | \$123.01                       | 5-01-26-305-299 | B       | ADMINISTRATION-MISC.        | P 8810      |          | 12/31/25       | 03/19/26  | 04/07/26      | 1HNY-N3K6-7NW4 | N    |      |  |
|                                                                                |                                | <b>\$2,452.98</b>              |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 26-00033                                                                       | 01/08/26                       | PRAMOON PICKLEBALL PADDLE RACK |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 1 PRAMOON PICKLEBALL PADDLE RA                                                 |                                | \$89.28                        | 6-01-28-370-261 | B       | OTHER RECREATION PROGRAMS   | P 8409      |          | 01/08/26       | 01/12/26  | 01/22/26      | 1NY4-4KDG-RDRF | N    |      |  |
| Notes:<br>PRAMOON PICKLEBALL PADDLE RACK<br>12 PADDLE HOLDER<br>TOTAL- \$89.28 |                                |                                |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 26-00066                                                                       | 01/13/26                       | 1/8/26 SUPPLIES                |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 1 1/8/26 SUPPLIES                                                              |                                | \$34.60                        | 6-01-20-120-201 | B       | OFFICE & COMPUTER SUPPLIES  | P 8481      |          | 01/13/26       | 01/26/26  | 02/03/26      | 1R7G-NHT4-KTVM | N    |      |  |
| 2 1/8/26 SUPPLIES                                                              |                                | \$134.82                       | 6-01-20-120-201 | B       | OFFICE & COMPUTER SUPPLIES  | P 8481      |          | 01/26/26       | 01/26/26  | 02/03/26      | 1QR4-6GW7-HW3  | N    |      |  |
|                                                                                |                                | <b>\$169.42</b>                |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 26-00093                                                                       | 01/14/26                       | office supplies                |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 1 Office supplies                                                              |                                | \$143.92                       | 6-01-20-150-201 | B       | ASSESSMENT OFFICE & COMPUTE | P 8481      |          | 01/14/26       | 01/26/26  | 02/03/26      | 1TJG-1HKD-FH7R | N    |      |  |
| 26-00095                                                                       | 01/14/26                       | RECREATION SUPPLIES            |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 1 RECREATION SUPPLIES                                                          |                                | \$19.49                        | 6-01-28-370-261 | B       | OTHER RECREATION PROGRAMS   | P 8481      |          | 01/14/26       | 01/26/26  | 02/03/26      | 1J97-KVWV-CWMV | N    |      |  |
| Notes:<br>AMAZON BASIC RUBBERBANDS                                             |                                |                                |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 2 RECREATION SUPPLIES                                                          |                                | \$65.58                        | 6-01-28-370-261 | B       | OTHER RECREATION PROGRAMS   | P 8481      |          | 01/14/26       | 01/26/26  | 02/03/26      | 1J97-KVWV-CWMV | N    |      |  |
| Notes:<br>6- CHAMPION SPORTS SCOREBOOKS                                        |                                |                                |                 |         |                             |             |          |                |           |               |                |      |      |  |
| 3 RECREATION SUPPLIES                                                          |                                | \$9.50                         | 6-01-28-370-261 | B       | OTHER RECREATION PROGRAMS   | P 8481      |          | 01/14/26       | 01/26/26  | 02/03/26      | 1J97-KVWV-CWMV | N    |      |  |
| Notes:                                                                         |                                |                                |                 |         |                             |             |          |                |           |               |                |      |      |  |

| Vendor #                                                            | Name                           |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
|---------------------------------------------------------------------|--------------------------------|--------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------------|------|------|--|
| P.O. #                                                              | PO Date                        | Description              |                 | Contract  | PO Type                   |          |            |               |               |                 |      |      |  |
| Item Description                                                    |                                | Amount                   | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| 7929                                                                | AMAZON CAPITAL SERVICES, INC ~ | Account Continued        |                 |           |                           |          |            |               |               |                 |      |      |  |
| BOX OF CHALK FOR POOL TABLE                                         |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
| 4 RECREATION SUPPLIES                                               |                                | \$23.71                  | 6-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8481   | 01/14/26   | 01/26/26      | 02/03/26      | 1J97-KVWV-CWMVN |      |      |  |
| Notes:<br>MAPOL 100 COUNT - ORANGE PING PONG BALLS                  |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
| 5 RECREATION SUPPLIES                                               |                                | \$23.95                  | 6-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8481   | 01/14/26   | 01/26/26      | 02/03/26      | 1J97-KVWV-CWMVN |      |      |  |
| Notes:<br>PRO DISC CONES -AGILITY CONES WITH CARRY BAG & HOLDER     |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
| 6 RECREATION SUPPLIES                                               |                                | \$6.98                   | 6-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8481   | 01/14/26   | 01/26/26      | 02/03/26      | 1J97-KVWV-CWMVN |      |      |  |
| Notes:<br>1- PENGXIAOMEI 40 PCS SLIP ON POOL CUE TIPS               |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
| 7 RECREATION SUPPLIES                                               |                                | \$19.98                  | 6-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8481   | 01/14/26   | 01/26/26      | 02/03/26      | 1J97-KVWV-CWMVN |      |      |  |
| Notes:<br>1- POOL CUE TIPS REPAIR KIT                               |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
| 8 RECREATION SUPPLIES                                               |                                | \$35.98                  | 6-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8481   | 01/14/26   | 01/26/26      | 02/03/26      | 1J97-KVWV-CWMVN |      |      |  |
| Notes:<br>2- LARGE MEN'S BASKETBALL OFFICIAL JERSEYS                |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
| 9 RECREATION SUPPLIES                                               |                                | \$35.98                  | 6-01-28-370-261 | B         | OTHER RECREATION PROGRAMS | P 8481   | 01/14/26   | 01/26/26      | 02/03/26      | 1J97-KVWV-CWMVN |      |      |  |
| Notes:<br>2- MEN'S XL BASKETBALL OFFICIAL JERSEY<br>TOTAL- \$241.15 |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |
|                                                                     |                                | \$241.15                 |                 |           |                           |          |            |               |               |                 |      |      |  |
| 26-00102                                                            | 01/15/26                       | HANDLE CABLE ATTACHMENTS |                 |           |                           |          |            |               |               |                 |      |      |  |
| 1 HANDLE CABLE ATTACHMENTS                                          |                                | \$38.52                  | 6-01-28-370-299 | B         | MISCELLANEOUS EXPENSES    | P 8481   | 01/15/26   | 01/26/26      | 02/03/26      | 1H37-G9L3-ML69  | N    |      |  |
| Notes:<br>4- YES 4 ALL D ROW HANDLE ATTACHMENT FOR WEIGHT WORKOUT   |                                |                          |                 |           |                           |          |            |               |               |                 |      |      |  |

| Vendor #                                                                                                                 | Name                           | Description                    |                 |           | Contract                   | PO Type  |                |           |               |                 |      |      |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                                                   | PO Date                        | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| Item Description                                                                                                         |                                |                                |                 |           |                            |          |                |           |               |                 |      |      |
| 7929                                                                                                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued              |                 |           |                            |          |                |           |               |                 |      |      |
| TOTAL - \$38.52                                                                                                          |                                |                                |                 |           |                            |          |                |           |               |                 |      |      |
| 26-00175                                                                                                                 | 01/21/26                       | DOGIPOT BAGS & CHAIR MATS      |                 |           |                            |          |                |           |               |                 |      |      |
| 1 DOGIPOT BAGS & CHAIR MATS                                                                                              |                                | \$261.05                       | 6-01-20-310-399 | B         | B&G-MISCELLANEOUS          | P 8565   | 01/21/26       | 02/04/26  | 02/20/26      | 1QTM-W3FW-M9MN  |      |      |
| Notes:<br>5 CASES- DOGI POT TRASH LINERS (2 PACK)                                                                        |                                |                                |                 |           |                            |          |                |           |               |                 |      |      |
| 2 DOGIPOT BAGS & CHAIR MATS                                                                                              |                                | \$109.99                       | 6-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 8565   | 01/21/26       | 02/04/26  | 02/20/26      | 1QTM-W3FW-M9MN  |      |      |
| Notes:<br>1- 4PACK - SILLAMATE PLASTIC OFFICE CHAIR MATS<br>TOTAL- \$371.04                                              |                                |                                |                 |           |                            |          |                |           |               |                 |      |      |
|                                                                                                                          |                                | \$371.04                       |                 |           |                            |          |                |           |               |                 |      |      |
| 26-00180                                                                                                                 | 01/21/26                       | KITCHEN/OFFICE SUPPLIES        |                 |           |                            |          |                |           |               |                 |      |      |
| 1 KITCHEN/OFFICE SUPPLIES                                                                                                |                                | \$105.75                       | 6-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8481   | 01/21/26       | 01/26/26  | 02/03/26      | 1FNP-RDCY-3NYRN |      |      |
| 26-00193                                                                                                                 | 01/21/26                       | FURNISHINGS FOR CONFRENCE ROOM |                 |           |                            |          |                |           |               |                 |      |      |
| 1 FURNISHINGS FOR CONFRENCE R                                                                                            |                                | \$253.63                       | 6-01-20-110-281 | B         | SPECIAL PROJECTS           | P 8708   | 01/21/26       | 03/04/26  | 03/17/26      | 1LXG-GWV7-JP9QN |      |      |
| 26-00256                                                                                                                 | 01/28/26                       | FS office supplies             |                 |           |                            |          |                |           |               |                 |      |      |
| 1 FS office supplies                                                                                                     |                                | \$258.85                       | 6-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8565   | 01/28/26       | 02/09/26  | 02/20/26      | 1YRC-F6QL-69Y3  | N    |      |
| 26-00262                                                                                                                 | 01/28/26                       | OFFICIAL JERSEYS/REFEREES      |                 |           |                            |          |                |           |               |                 |      |      |
| 1 OFFICIAL JERSEYS/REFEREES                                                                                              |                                | \$71.96                        | 6-01-28-370-253 | B         | BASKETBALL                 | P 8565   | 01/28/26       | 02/04/26  | 02/20/26      | 1PQ4-RGWF-4GK7N |      |      |
| Notes:<br>4-T4 SPORTS BASKETBALL OFFICIALS GREY PERFORMANCE REFEREE SHIRTS<br>2-LARGE<br>2-EXTRA LARGE<br>TOTAL- \$71.96 |                                |                                |                 |           |                            |          |                |           |               |                 |      |      |
| 26-00285                                                                                                                 | 02/03/26                       | FS amazon order 02.02.26       |                 |           |                            |          |                |           |               |                 |      |      |
| 1 FS amazon 02.02.26                                                                                                     |                                | \$70.35                        | 6-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8565   | 02/03/26       | 02/09/26  | 02/20/26      | 1LL3-KGKK-9XGC  | N    |      |
| 26-00320                                                                                                                 | 02/05/26                       | OFFICE SUPPLIES                |                 |           |                            |          |                |           |               |                 |      |      |
| 1 OFFICE SUPPLIES                                                                                                        |                                | \$93.48                        | 6-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8565   | 02/05/26       | 02/10/26  | 02/20/26      | 1CPN-Y7FQ-31JC  | N    |      |



| Vendor #                                                           | Name                           |                   |                 |         |                            |          |            |               |               |                |      |      |
|--------------------------------------------------------------------|--------------------------------|-------------------|-----------------|---------|----------------------------|----------|------------|---------------|---------------|----------------|------|------|
| P.O. #                                                             | PO Date                        | Description       |                 |         | Contract                   | PO Type  |            |               |               |                |      |      |
| Item Description                                                   |                                | Amount            | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                                                                    |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 7929                                                               | AMAZON CAPITAL SERVICES, INC ~ |                   |                 |         | Account Continued          |          |            |               |               |                |      |      |
| 2 OFFICE SUPPLIES                                                  |                                | \$136.52          | 6-01-20-130-201 | B       | OFFICE & COMPUTER SUPPLIES | P 8565   | 02/10/26   | 02/10/26      | 02/20/26      | 1JVN-L4YF-T6W7 | N    |      |
|                                                                    |                                | \$230.00          |                 |         |                            |          |            |               |               |                |      |      |
| 26-00333                                                           | 02/09/26                       | LACROSSE SUPPLIES |                 |         |                            |          |            |               |               |                |      |      |
| 1 LACROSSE SUPPLIES                                                |                                | \$2,295.69        | T MISC          | P       | TRUST-MISC                 | P 5235   | 02/09/26   | 02/25/26      | 03/04/26      | 1PDN-VPN7-9JHM | N    |      |
| Notes:<br>1 BOX- CHAMPION GIRLS LACROSSE BALLS                     |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 2 LACROSSE SUPPLIES                                                |                                | \$217.12          | T MISC          | P       | TRUST-MISC                 | P 5235   | 02/09/26   | 02/25/26      | 03/04/26      | 1HGH-CLCR-RDHJ | N    |      |
| Notes:<br>1 BOX- CHAMPION BOYS LACROSSE BALLS                      |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 3 LACROSSE SUPPLIES-CREDIT MEM                                     |                                | 108.56-           | T MISC          | P       | TRUST-MISC                 | P 5235   | 02/09/26   | 02/25/26      | 03/04/26      | 1NQT-KRLW-TXXX | N    |      |
| Notes:<br>4- CHAMPION GIRLS BUCKET OF BALLS                        |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 4 LACROSSE SUPPLIES- CREDIT MEM                                    |                                | 108.56-           | T MISC          | P       | TRUST-MISC                 | P 5235   | 02/09/26   | 02/25/26      | 03/04/26      | 1MX3-7C1K-Y746 | N    |      |
| Notes:<br>4- BUCKETS -CHAMPION BOYS LACROSSE BALLS                 |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 5 LACROSSE SUPPLIES                                                |                                | \$0.00            | T MISC          | P       | TRUST-MISC                 | P 5235   | 02/09/26   | 02/25/26      | 03/04/26      |                | N    |      |
| Notes:<br>2- STX LACROSSE STALLION 200 BOYS COMPLETE STICK         |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 6 LACROSSE SUPPLIES                                                |                                | \$0.00            | T MISC          | P       | TRUST-MISC                 | P 5235   | 02/09/26   | 02/25/26      | 03/04/26      |                | N    |      |
| Notes:<br>1- STX UNISEX CHILD PADDED GOALIE PANTS                  |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 7 LACROSSE SUPPLIES                                                |                                | \$0.00            | T MISC          | P       | TRUST-MISC                 | P 5235   | 02/09/26   | 02/25/26      | 03/04/26      |                | N    |      |
| Notes:<br>1 PAIR- STX STALLION LACROSSE GLOVES MEDIUM - BLACK/GREY |                                |                   |                 |         |                            |          |            |               |               |                |      |      |
| 8 LACROSSE SUPPLIES                                                |                                | \$0.00            | 6-01-28-370-258 | B       | LACROSSE                   | P 8636   | 02/09/26   | 02/25/26      | 03/05/26      |                | N    |      |
| Notes:<br>1 PAIR- STX STALLION LACROSSE GLOVES SMALL - BLACK/GREY  |                                |                   |                 |         |                            |          |            |               |               |                |      |      |

| Vendor #                                                                                                   | Name                           |             |                 |         |                   |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|-----------------|---------|-------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                     | PO Date                        | Description |                 |         | Contract          | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                           |                                | Amount      | Charge          | Account | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7929                                                                                                       | AMAZON CAPITAL SERVICES, INC ~ |             |                 |         | Account Continued |          |                |           |               |         |      |      |
| 9 LACROSSE SUPPLIES                                                                                        |                                | \$0.00      | 6-01-28-370-258 | B       | LACROSSE          | P 8636   | 02/09/26       | 02/25/26  | 03/05/26      |         |      | N    |
| Notes:<br>1 PAIR- STX STALLION LACROSSE GLOVES<br>XX-SMALL - BLACK/GREY                                    |                                |             |                 |         |                   |          |                |           |               |         |      |      |
| 10 LACROSSE SUPPLIES                                                                                       |                                | \$0.00      | 6-01-28-370-258 | B       | LACROSSE          | P 8636   | 02/09/26       | 02/25/26  | 03/05/26      |         |      | N    |
| Notes:<br>2 SETS - STX STALLION LACROSSE ARM/ELBOW<br>PADS<br>1-MEDIUM - BLACK/GREY<br>1-SMALL- BLACK/GREY |                                |             |                 |         |                   |          |                |           |               |         |      |      |
| 11 LACROSSE SUPPLIES                                                                                       |                                | \$0.00      | 6-01-28-370-258 | B       | LACROSSE          | P 8636   | 02/09/26       | 02/25/26  | 03/05/26      |         |      | N    |
| Notes:<br>1 SET- STX STALLION ARM/ELBOW PADS<br>XX SMALL - BLACK/GREY                                      |                                |             |                 |         |                   |          |                |           |               |         |      |      |
| 12 LACROSSE SUPPLIES                                                                                       |                                | \$0.00      | 6-01-28-370-258 | B       | LACROSSE          | P 8636   | 02/09/26       | 02/25/26  | 03/05/26      |         |      | N    |
| Notes:<br>1- STX RIVAL JUNIOR YOUTH LACROSSE<br>HELMET                                                     |                                |             |                 |         |                   |          |                |           |               |         |      |      |
| 13 LACROSSE SUPPLIES                                                                                       |                                | \$0.00      | 6-01-28-370-258 | B       | LACROSSE          | P 8636   | 02/09/26       | 02/25/26  | 03/05/26      |         |      | N    |
| Notes:<br>6- CASCADE TP-S THROAT PIECE                                                                     |                                |             |                 |         |                   |          |                |           |               |         |      |      |
| 14 LACROSSE SUPPLIES                                                                                       |                                | \$0.00      | 6-01-28-370-258 | B       | LACROSSE          | P 8636   | 02/09/26       | 02/25/26  | 03/05/26      |         |      | N    |
| Notes:<br>2- MAVERIK MX LACROSSE GOALIE CHEST PADS<br>X-SMALL                                              |                                |             |                 |         |                   |          |                |           |               |         |      |      |
| 15 LACROSSE SUPPLIES                                                                                       |                                | \$0.00      | 6-01-28-370-258 | B       | LACROSSE          | P 8636   | 02/09/26       | 02/25/26  | 03/05/26      |         |      | N    |
| Notes:<br>3- STX LACROSSE SHIELD 100 GOALIE<br>COMPLETE STICK                                              |                                |             |                 |         |                   |          |                |           |               |         |      |      |
| Total: \$2,295.69                                                                                          |                                |             |                 |         |                   |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Name                           |                            |                 |         |                      |          |            |          |           |                 |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|---------|----------------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PO Date                        | Description                |                 |         | Contract             | PO Type  |            |          |           |                 |         |           |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | Amount                     | Charge          | Account | Acct Description     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                            |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 7929                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | AMAZON CAPITAL SERVICES, INC ~ |                            |                 |         | Account Continued    |          |            |          |           |                 |         |           |  |  |
| 26-00339                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 02/09/26                       | WINTER JACKET- DOUGLASS, J |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 1 WINTER JACKET- DOUGLASS, J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | \$199.99                   | 6-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 8708   | 02/09/26   | 03/04/26 | 03/17/26  | 11JP-PV9D-GY3Q  | N       |           |  |  |
| Notes:<br>PER SUPERVISORS CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                |                            |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 26-00344                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 02/09/26                       | OFFICE SUPPLIES            |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 1 OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | \$28.62                    | 6-01-25-240-201 | B       | OFFICE SUPPLIES      | P 8708   | 02/09/26   | 03/11/26 | 03/17/26  | 1LF6-F3RQ-H73N  | N       |           |  |  |
| Notes:<br>2 - PRIVACY STAMPS (SUZIE & DAWN)<br>1 - 2-PK WIRELESS KEYBOARD & MOUSE COMBOS<br>2 - 5-PK BASIC MOUSE PADS<br>1 - 2-PK MESH MAIL ORGANIZERS<br>1 - A-Z LABEL SET (SUZIE)<br>1 - PORTABLE 1TB SSD (KYLE 203)<br>1 - SSD CASE (KYLE 203)<br>1 - DESK MAT ORGANIZER (DAWN)<br>1 - 8-PK DRY ERASERS<br>1 - 2-PK BROTHER LABEL REFILLS<br>1 - CRIMINAL RECORD STAMP (SUZIE)<br>1 - CONFIDENTIAL STAMP (SUZIE)<br>1 - FILE STAMP (DAWN)<br>1 - MAILED STAMP (SUZIE)<br>1 - RECEIVED STAMP (SUZIE)<br>2 - 2-PK SURGE PROTECTOR STRIPS<br>1 - CUSTOM SIGNATURE STAMP (CHIEF) |                                |                            |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 2 OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | \$344.22                   | 6-01-25-240-201 | B       | OFFICE SUPPLIES      | P 8708   | 03/11/26   | 03/11/26 | 03/17/26  | 1YWT-4VHK-GNW'N |         |           |  |  |
| 3 OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | \$104.20                   | 6-01-25-240-201 | B       | OFFICE SUPPLIES      | P 8708   | 03/11/26   | 03/11/26 | 03/17/26  | 1WVM-W1H3-NFXIN |         |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | <b>\$477.04</b>            |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 26-00416                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 02/25/26                       | COURT OFFICE SUPPLIES      |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 1 COURT OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | \$236.22                   | 6-01-43-490-201 | B       | OFFICE SUPPLIES      | P 8810   | 02/25/26   | 03/25/26 | 04/07/26  | 179H-LRHJ-KTDH  | N       |           |  |  |
| 26-00437                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 02/25/26                       | LACROSSE & VACUUMS         |                 |         |                      |          |            |          |           |                 |         |           |  |  |
| 1 LACROSSE & VACUUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | \$221.06                   | 6-01-28-370-258 | B       | LACROSSE             | P 8708   | 02/25/26   | 03/05/26 | 03/17/26  | 1RT9-PKJ4-N94W  | N       |           |  |  |
| Notes:<br>2- CHAMPION LACROSSE BALLS AND BUCKET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                            |                 |         |                      |          |            |          |           |                 |         |           |  |  |

| Vendor #                                                                                                | Name                           |                         |                 |         |                            |          |            |          |          |                 |           |  |  |
|---------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|---------|----------------------------|----------|------------|----------|----------|-----------------|-----------|--|--|
| P.O. #                                                                                                  | PO Date                        | Description             |                 |         | Contract                   | PO Type  |            |          |          |                 |           |  |  |
| Item Description                                                                                        |                                | Amount                  | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice         | 1099 Excl |  |  |
|                                                                                                         |                                |                         |                 |         | Type                       |          |            | Date     | Date     | Date            |           |  |  |
| 7929                                                                                                    | AMAZON CAPITAL SERVICES, INC ~ | Account Continued       |                 |         |                            |          |            |          |          |                 |           |  |  |
| WHITE                                                                                                   |                                |                         |                 |         |                            |          |            |          |          |                 |           |  |  |
| 2 LACROSSE & VACUUMS                                                                                    |                                | \$313.28                | 6-01-28-370-258 | B       | LACROSSE                   | P 8708   | 02/25/26   | 03/05/26 | 03/17/26 | 1RT9-PKJ4-N94W  | N         |  |  |
| Notes:<br>4- CHAMPION SPORTS WHEELED EQUIPMENT BAGS                                                     |                                |                         |                 |         |                            |          |            |          |          |                 |           |  |  |
| 3 LACROSSE & VACUUMS                                                                                    |                                | \$317.90                | 6-01-28-370-274 | B       | CLEANING SUPPLIES          | P 8708   | 02/25/26   | 03/05/26 | 03/17/26 | 1RT9-PKJ4-N94W  | N         |  |  |
| Notes:<br>2- SHARK LA322 NAVIGATOR LIFT AWAY VACUUMS<br>TOTAL- \$852.24                                 |                                |                         |                 |         |                            |          |            |          |          |                 |           |  |  |
|                                                                                                         |                                | \$852.24                |                 |         |                            |          |            |          |          |                 |           |  |  |
| 26-00445                                                                                                | 02/25/26                       | SUPPLIES                |                 |         |                            |          |            |          |          |                 |           |  |  |
| 1 SUPPLIES                                                                                              |                                | \$61.34                 | 6-01-20-100-201 | B       | OFFICE & COMPUTER SUPPLIES | P 8708   | 02/25/26   | 03/03/26 | 03/17/26 | 1NWN-3HY9-4314  | N         |  |  |
| 26-00457                                                                                                | 02/26/26                       | Signature Stamp - Mayor |                 |         |                            |          |            |          |          |                 |           |  |  |
| 1 Signature Stamp - Mayor                                                                               |                                | \$16.78                 | 6-01-20-110-299 | B       | MISCELLANEOUS EXPENSES     | P 8636   | 02/26/26   | 02/26/26 | 03/05/26 | IPMJ-LVX9-TTRP  | N         |  |  |
| 26-00461                                                                                                | 02/26/26                       | SOCKET SETS             |                 |         |                            |          |            |          |          |                 |           |  |  |
| 1 SOCKET SETS                                                                                           |                                | \$227.98                | 6-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 8708   | 02/26/26   | 03/05/26 | 03/17/26 | 19DX-FG11-3X37  | N         |  |  |
| 26-00463                                                                                                | 02/26/26                       | CHAINSAW PARTS          |                 |         |                            |          |            |          |          |                 |           |  |  |
| 1 CHAINSAW PARTS                                                                                        |                                | \$11.99                 | 6-01-26-305-204 | B       | ROADS-PARTS                | P 8810   | 02/26/26   | 03/23/26 | 04/07/26 | 1VCP-WG6G-CCYIN |           |  |  |
| 2 CHAINSAW PARTS                                                                                        |                                | \$129.25                | 6-01-26-305-204 | B       | ROADS-PARTS                | P 8810   | 03/23/26   | 03/23/26 | 04/07/26 | 1X6V-11MT-KFGW  | N         |  |  |
|                                                                                                         |                                | \$141.24                |                 |         |                            |          |            |          |          |                 |           |  |  |
| 26-00480                                                                                                | 03/03/26                       | FS office supplies      |                 |         |                            |          |            |          |          |                 |           |  |  |
| 1 FS office supplies                                                                                    |                                | \$284.77                | 6-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 8907   | 03/03/26   | 04/08/26 | 04/21/26 | 19CC-9NW9-4RPQN |           |  |  |
| 2 FS office supplies                                                                                    |                                | \$160.00                | 6-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 8907   | 04/08/26   | 04/08/26 | 04/21/26 | 1LH6-3M43-NWQ1  | N         |  |  |
|                                                                                                         |                                | \$444.77                |                 |         |                            |          |            |          |          |                 |           |  |  |
| 26-00481                                                                                                | 03/03/26                       | PD SUPPLIES 3-2-2026    |                 |         |                            |          |            |          |          |                 |           |  |  |
| 1 PD SUPPLIES 3-2-2026                                                                                  |                                | \$707.87                | 6-01-25-240-201 | B       | OFFICE SUPPLIES            | P 8907   | 03/03/26   | 04/08/26 | 04/21/26 | 19QG-D4LH-QGG7N |           |  |  |
| Notes:<br>ETHERNET EXTENDERS 2PK - 7.59<br>COFFEE CREAMERS 200-PK - 34.50<br>COPY PAPER 2 CASES - 84.18 |                                |                         |                 |         |                            |          |            |          |          |                 |           |  |  |

| Vendor #                                                                                      | Name                           | Description                    |                 |                   | Contract                   | PO Type  |                |           |               |                 |           |
|-----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                                                                        | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                                                                               |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 7929                                                                                          | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                            |          |                |           |               |                 |           |
| SUGAR PACKETS 1000-PK - 13.98                                                                 |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 64 QT STORAGE BOXES 4-PK - 54.99                                                              |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 9X12 MAILING ENVELOPES 2 BOXES - 36.58                                                        |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| DRAWER ORGANIZERS 15-PK - 9.99                                                                |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 16OZ COFFEE CUPS 500-PK - 77.37                                                               |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 42-PK GROUND COFFEE 3 BOXES - 165.72                                                          |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| INDEX CARD BOX W/DIVIDERS - 18.98                                                             |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| MONTH LABELS COMPLETE SET - 166.55                                                            |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 3-PK DESK STAPLERS - 9.45                                                                     |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 2 RECEIVED DATE STAMPS - 22.78                                                                |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| DESK DRY ERASE BOARD - 21.65                                                                  |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| TOTAL: 724.31                                                                                 |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
|                                                                                               |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 2                                                                                             | PD SUPPLIES 3-2-2026           | \$13.98                        | 6-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 8907   | 04/08/26       | 04/08/26  | 04/21/26      | 1PG6-H6X3-9711  | N         |
|                                                                                               |                                | \$721.85                       |                 |                   |                            |          |                |           |               |                 |           |
| 26-00482                                                                                      | 03/03/26                       | OFFICE SUPPLIES                |                 |                   |                            |          |                |           |               |                 |           |
| 1                                                                                             | OFFICE SUPPLIES                | \$38.51                        | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/03/26       | 03/23/26  | 04/07/26      | 1T14-FK7M-DCDN  | N         |
| 2                                                                                             | OFFICE SUPPLIES                | \$9.99                         | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/23/26       | 03/23/26  | 04/07/26      | 1MFX-YYKY-FJXX  | N         |
| 3                                                                                             | OFFICE SUPPLIES                | \$33.64                        | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/23/26       | 03/23/26  | 04/07/26      | 1RRL-Q944-R3JR  | N         |
| 4                                                                                             | OFFICE SUPPLIES                | \$24.93                        | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/23/26       | 03/23/26  | 04/07/26      | 1G3T-3K3F-77VL  | N         |
| 5                                                                                             | OFFICE SUPPLIES                | \$56.76                        | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/23/26       | 03/23/26  | 04/07/26      | 1NRH-LQ4H-4MVLN | N         |
| 6                                                                                             | OFFICE SUPPLIES                | \$139.74                       | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/23/26       | 03/23/26  | 04/07/26      | 16K7-WC6M-RFCHN | N         |
| 7                                                                                             | OFFICE SUPPLIES CREDIT         | 28.37-                         | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/23/26       | 03/23/26  | 04/07/26      | 1JLF-T9CM-WV4G  | N         |
| 8                                                                                             | OFFICE SUPPLIES CREDIT         | 24.38-                         | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8810   | 03/23/26       | 03/23/26  | 04/07/26      | 1KMV-K4RP-WQLKN | N         |
|                                                                                               |                                | \$250.82                       |                 |                   |                            |          |                |           |               |                 |           |
| 26-00523                                                                                      | 03/05/26                       | DOOR STOPS & LACROSSE EQUIPMEN |                 |                   |                            |          |                |           |               |                 |           |
| 1                                                                                             | DOOR STOPS & LACROSSE EQUIPM   | \$17.99                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8708   | 03/05/26       | 03/10/26  | 03/17/26      | 16RM-Y7DW-9NDLN | N         |
| Notes:<br>1-4 PACK KICKDOWN DOOR STOPPERS                                                     |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 2                                                                                             | DOOR STOPS & LACROSSE EQUIPM   | \$131.78                       | 6-01-28-370-258 | B                 | LACROSSE                   | P 8708   | 03/05/26       | 03/10/26  | 03/17/26      | 16RM-Y7DW-9NDLN | N         |
| Notes:<br>2- VEVOR LACROSSE GOAL 6' X 6' LACROSSE<br>NET PORTABLE LACROSSE GOAL WITH CARRYBAG |                                |                                |                 |                   |                            |          |                |           |               |                 |           |
| 3                                                                                             | DOOR STOPS & LACROSSE EQUIPM   | \$59.99                        | 6-01-28-370-258 | B                 | LACROSSE                   | P 8708   | 03/05/26       | 03/10/26  | 03/17/26      | 16RM-Y7DW-9NDLN | N         |

| Vendor #                                                                                                                                                                                                                                                                    | Name                           |                                |                 |         |                        |          |            |          |           |                 |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                                                      | PO Date                        | Description                    |                 |         | Contract               | PO Type  |            |          |           |                 |         |           |  |  |
| Item Description                                                                                                                                                                                                                                                            |                                | Amount                         | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |  |
|                                                                                                                                                                                                                                                                             |                                |                                |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 7929                                                                                                                                                                                                                                                                        | AMAZON CAPITAL SERVICES, INC ~ |                                |                 |         | Account Continued      |          |            |          |           |                 |         |           |  |  |
| Notes:<br>1- FRANKLIN SPORTS LACROSSE TARGET 6'X6'<br>TOTAL- \$209.76                                                                                                                                                                                                       |                                |                                |                 |         |                        |          |            |          |           |                 |         |           |  |  |
|                                                                                                                                                                                                                                                                             |                                | <b>\$209.76</b>                |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 26-00533                                                                                                                                                                                                                                                                    | 03/09/26                       | PLOW 7548 MODULE KIT           |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 1 PLOW 7548 MODULE KIT                                                                                                                                                                                                                                                      |                                | \$193.16                       | 6-01-26-305-204 | B       | ROADS-PARTS            | P 8810   | 03/09/26   | 03/31/26 | 04/07/26  | 1DTR-CYPY-9V46  | N       |           |  |  |
| 26-00564                                                                                                                                                                                                                                                                    | 03/11/26                       | CERTIFICATE SUPPLIES           |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 1 CERTIFICATE SUPPLIES                                                                                                                                                                                                                                                      |                                | \$176.03                       | 6-01-25-240-201 | B       | OFFICE SUPPLIES        | P 8810   | 03/11/26   | 03/23/26 | 04/07/26  | 14DD-RL4D-XDJH  | N       |           |  |  |
| Notes:<br>CERTIFICATE SUPPLIES FOR POLICE AWARD CEREMONY ON MARCH 21, 2026<br>200-PK 2" GOLD EMBOSsing SEALS<br>2 @ 5.49 = 10.98<br>50-PK BLUE & GOLD CERTIFICATE JACKETS<br>4 @ 27.53 = 110.12<br>200-PK GOLD FOIL CERTIFICATE PAPER<br>2 @ 30.22 = 60.44<br>TOTAL: 181.54 |                                |                                |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 26-00578                                                                                                                                                                                                                                                                    | 03/13/26                       | Office Supplies                |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 1 Office Supplies                                                                                                                                                                                                                                                           |                                | \$31.38                        | 6-01-20-120-299 | B       | MISCELLANEOUS EXPENSES | P 8810   | 03/13/26   | 03/23/26 | 04/07/26  | 1936-DX7F-KWH3  | N       |           |  |  |
| 2 Office Supplies - Plaque Sup                                                                                                                                                                                                                                              |                                | \$314.06                       | 6-01-20-110-299 | B       | MISCELLANEOUS EXPENSES | P 8810   | 03/13/26   | 03/23/26 | 04/07/26  | 1936-DX7F-KWH3  | N       |           |  |  |
|                                                                                                                                                                                                                                                                             |                                | <b>\$345.44</b>                |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 26-00581                                                                                                                                                                                                                                                                    | 03/13/26                       | COURT OFFICE SUPPLIES          |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 1 COURT OFFICE SUPPLIES                                                                                                                                                                                                                                                     |                                | \$31.52                        | 6-01-43-490-201 | B       | OFFICE SUPPLIES        | P 8810   | 03/13/26   | 03/25/26 | 04/07/26  | 11WK-3PQP-YJQYN |         |           |  |  |
| 26-00587                                                                                                                                                                                                                                                                    | 03/13/26                       | AWARD CEREMONY DINNER SUPPLIES |                 |         |                        |          |            |          |           |                 |         |           |  |  |
| 1 AWARD CEREMONY DINNER SUPPL                                                                                                                                                                                                                                               |                                | \$329.36                       | 6-01-25-240-299 | B       | MISCELLANEOUS EXPENSES | P 8810   | 03/13/26   | 03/31/26 | 04/07/26  | 1W76-MPXT-HLG1N |         |           |  |  |
| Notes:<br>AWARDS CEREMONY DINNER SUPPLIES                                                                                                                                                                                                                                   |                                |                                |                 |         |                        |          |            |          |           |                 |         |           |  |  |

| Vendor #                                          | Name                           |                  |                 |                   |                        |            |               |               |          |                |   |  |
|---------------------------------------------------|--------------------------------|------------------|-----------------|-------------------|------------------------|------------|---------------|---------------|----------|----------------|---|--|
| P.O. #                                            | PO Date                        | Description      | Contract        | PO Type           |                        |            |               |               |          |                |   |  |
| Item Description                                  | Amount                         | Charge Account   | Acct Type       | Description       | Stat/Chk               | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl      |   |  |
|                                                   |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| 7929                                              | AMAZON CAPITAL SERVICES, INC ~ |                  |                 | Account Continued |                        |            |               |               |          |                |   |  |
| EVENT DATE: 3-21-2026                             |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| BLACK DINNER NAPKINS 125-PK - 11.99               |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| PLASTIC 16OZ CUPS 150-PK - 18.99                  |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| WHITE BEVERAGE NAPKINS 1000-PK - 12.99            |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| DISPOSABLE CUTLERY 300-PK - 19.96                 |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| PLACE SETTINGS 350-PK - 2 @ 43.60 = 87.20         |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| BLUE PAMPAS GRASS STEMS 50-PK - 2 @ 14.99 = 29.98 |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| BLUE WICKER BALLS 12-PK - 4 @ 8.33 = 33.32        |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| WHITE HYDRANGAEA STEMS 65=PK = 33.99              |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| BLUE BATTERY TEALIGHTS 24-PK - 2 @ 6.99 = 13.98   |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| FLAMELESS VOTIVES 48-PK - 19.99                   |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| BLUE VOTIVE HOLDERS 24-PK - 2 @ 14.99 = 29.98     |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| THIN BLUE LINE AMERICAN FLAGS 50-PK - 16.99       |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| TOTAL: 329.36                                     |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| 2 AWARD CEREMONY DINNER SUPPL                     |                                | 11.99-           | 6-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES | P 8810     | 03/31/26      | 03/31/26      | 04/07/26 | 1T94-K6FX-J7KV | N |  |
|                                                   |                                | <b>\$317.37</b>  |                 |                   |                        |            |               |               |          |                |   |  |
| 26-00602                                          | 03/18/26                       | PENS & AIR HORNS |                 |                   |                        |            |               |               |          |                |   |  |
| 1 PENS & AIR HORNS                                |                                | \$13.20          | 6-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES | P 8810     | 03/18/26      | 03/23/26      | 04/07/26 | 1XCY-GP4P-K41C | N |  |
| Notes:<br>UNI BALL ONYX ROLLERBALL PENS- BLUE     |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| 2 PENS & AIR HORNS                                |                                | \$87.12          | 6-01-28-370-258 | B                 | LACROSSE               | P 8810     | 03/18/26      | 03/23/26      | 04/07/26 | 1XCY-GP4P-K41C | N |  |
| Notes:<br>6- SEASENSE AIR HORNS LARGE SIZE 3.5 OZ |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
| TOTAL- \$100.32                                   |                                |                  |                 |                   |                        |            |               |               |          |                |   |  |
|                                                   |                                | <b>\$100.32</b>  |                 |                   |                        |            |               |               |          |                |   |  |

| Vendor #                                                          | Name                           |                                |                 |                   |                             |          |                |           |               |                 |      |      |
|-------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. #                                                            | PO Date                        | Description                    |                 |                   | Contract                    | PO Type  |                |           |               |                 |      |      |
| Item Description                                                  |                                | Amount                         | Charge          | Account           | Acct Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 7929                                                              | AMAZON CAPITAL SERVICES, INC ~ |                                |                 | Account Continued |                             |          |                |           |               |                 |      |      |
| 26-00618                                                          | 03/19/26                       | OFFICE SUPPLIES & SIGN BRACKET |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 OFFICE SUPPLIES                                                 |                                | \$24.79                        | 6-01-26-305-299 | B                 | ADMINISTRATION-MISC.        | P 8907   | 03/19/26       | 04/08/26  | 04/21/26      | 1VNG-14KN-KT1X  | N    |      |
| 2 FENCE BRACKETS FOR SIGNS                                        |                                | \$54.99                        | 6-01-26-305-259 | B                 | SIGN SHOP-MISC.             | P 8907   | 03/19/26       | 04/08/26  | 04/21/26      | 1VNG-14KN-KT1X  | N    |      |
|                                                                   |                                | \$79.78                        |                 |                   |                             |          |                |           |               |                 |      |      |
| 26-00629                                                          | 03/24/26                       | 500 GALLON WASTE OIL TANK      |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 500 GALLON WASTE OIL TANK                                       |                                | \$4,329.40                     | C-04-55-442-220 | B                 | ORD #25-12: DPW-EQUIPMENT   | P 9040   | 03/24/26       | 05/12/26  | 05/19/26      | 1NT6-YQ9G-JWDTN |      |      |
| 26-00632                                                          | 03/24/26                       | Office Supplies                |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 Office Chair & Blinds                                           |                                | \$319.78                       | 6-01-20-150-201 | B                 | ASSESSMENT OFFICE & COMPUTE | FP 9040  | 03/24/26       | 05/06/26  | 05/19/26      | 16DF-3DHD-LXGP  | N    |      |
| 26-00635                                                          | 03/24/26                       | ROLLERS FOR PLOT CUTTER        |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 ROLLERS FOR PLOT CUTTER                                         |                                | \$18.00                        | 6-01-26-305-259 | B                 | SIGN SHOP-MISC.             | P 8907   | 03/24/26       | 04/15/26  | 04/21/26      | 1FJL-NJNM-LNXY  | N    |      |
| 26-00659                                                          | 03/27/26                       | LACROSSE ITEMS                 |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 LACROSSE ITEMS                                                  |                                | \$159.98                       | 6-01-28-370-258 | B                 | LACROSSE                    | P 8810   | 03/27/26       | 03/31/26  | 04/07/26      | 16DF-3DHD-PKJP  | N    |      |
| Notes:                                                            |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 2- STX LACROSSE STALLION 200 BOYS COMPLETE STICK W/ MESH POCKET   |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 2 LACROSSE ITEMS                                                  |                                | \$145.48                       | 6-01-28-370-258 | B                 | LACROSSE                    | P 8810   | 03/27/26       | 03/31/26  | 04/07/26      | 16DF-3DHD-PKJP  | N    |      |
| Notes:                                                            |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 2- VELOCITY HEAVY DUTY BLACK & WHITE LACROSSE NET 6'X 6'X7' GOALS |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 3 LACROSSE ITEMS                                                  |                                | \$134.83                       | 6-01-28-370-258 | B                 | LACROSSE                    | P 8810   | 03/27/26       | 03/31/26  | 04/07/26      | 16DF-3DHD-PKJP  | N    |      |
| Notes:                                                            |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 1- 60 PACK VELOCITY LACROSSE BALLS                                |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 4 LACROSSE ITEMS                                                  |                                | \$14.95                        | 6-01-28-370-258 | B                 | LACROSSE                    | P 8810   | 03/27/26       | 03/31/26  | 04/07/26      | 16DF-3DHD-PKJP  | N    |      |
| Notes:                                                            |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| SHIPPING & HANDLING                                               |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
|                                                                   |                                | \$455.24                       |                 |                   |                             |          |                |           |               |                 |      |      |
| 26-00660                                                          | 03/27/26                       | WASHERS,SCREWS ETC.            |                 |                   |                             |          |                |           |               |                 |      |      |
| 1 WASHERS,SCREWS ETC.                                             |                                | \$90.15                        | 6-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE       | P 8907   | 03/27/26       | 04/08/26  | 04/21/26      | 1QMG-KFGY-RN93N |      |      |
| Notes:                                                            |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 5- HEX HEAD CAP SCREW BOLTS                                       |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |
| 2 WASHERS,SCREWS ETC.                                             |                                | \$13.28                        | 6-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE       | P 8907   | 03/27/26       | 04/08/26  | 04/21/26      | 1QMG-KFGY-RN93N |      |      |
| Notes:                                                            |                                |                                |                 |                   |                             |          |                |           |               |                 |      |      |



| Vendor #                                                                                                                                     | Name                           |                              |                 |                   | Contract                   | PO Type  |                |           |               |                  |           |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|------------------|-----------|
| P.O. #                                                                                                                                       | PO Date                        | Description                  |                 |                   |                            |          |                |           |               |                  |           |
| Item Description                                                                                                                             |                                | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |
| 7929                                                                                                                                         | AMAZON CAPITAL SERVICES, INC ~ |                              |                 | Account Continued |                            |          |                |           |               |                  |           |
| 2- SPLIT LOCK WASHER FOR 5/16" SCREW                                                                                                         |                                |                              |                 |                   |                            |          |                |           |               |                  |           |
| 3 WASHERS,SCREWS ETC.                                                                                                                        |                                | \$13.28                      | 6-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE      | P 8907   | 03/27/26       | 04/08/26  | 04/21/26      | 1QMG-KFGY-RN93N  |           |
| Notes:<br>2-BOLT DROPPER 5/16" FLAT WASHER 3/4" OD<br>18-8 STAINLESS STEEL                                                                   |                                |                              |                 |                   |                            |          |                |           |               |                  |           |
| 4 WASHERS,SCREWS ETC.                                                                                                                        |                                | \$19.76                      | 6-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE      | P 8907   | 03/27/26       | 04/08/26  | 04/21/26      | 1QMG-KFGY-RN93N  |           |
| Notes:<br>2-5/16-18 HEX NUTS 100 PCS                                                                                                         |                                |                              |                 |                   |                            |          |                |           |               |                  |           |
| 5 WASHERS,SCREWS ETC.                                                                                                                        |                                | \$93.60                      | 6-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE      | P 8907   | 03/27/26       | 04/08/26  | 04/21/26      | 1QMG-KFGY-RN93N  |           |
| Notes:<br>2-5/16" X 2-1/2" GALVANIZED LAG SCREW<br>KIT GRADE A                                                                               |                                |                              |                 |                   |                            |          |                |           |               |                  |           |
| 6 WASHERS,SCREWS ETC.                                                                                                                        |                                | \$37.98                      | 6-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE      | P 8907   | 03/27/26       | 04/08/26  | 04/21/26      | 1QMG-KFGY-RN93N  |           |
| Notes:<br>2- LUPANTER 5/16 X 1-1/4" FENDER WASHERS<br>TOTAL- \$268.05                                                                        |                                |                              |                 |                   |                            |          |                |           |               |                  |           |
|                                                                                                                                              |                                | \$268.05                     |                 |                   |                            |          |                |           |               |                  |           |
| 26-00685                                                                                                                                     | 03/31/26                       | CLEAR BINS-FOOTBALL UNIFORMS |                 |                   |                            |          |                |           |               |                  |           |
| 1 CLEAR BINS-FOOTBALL UNIFORMS                                                                                                               |                                | \$117.79                     | 6-01-28-370-251 | B                 | FOOTBALL                   | P 8907   | 03/31/26       | 04/08/26  | 04/21/26      | 1LJG-YGX6-PHNR N |           |
| Notes:<br>STERILITE 8 PACK ULTRA LATCHING BOX<br>STORAGE BINS<br>70 QUART<br>TO BE USED FOR FOOTBALL UNIFORMS AND<br>ACCESSORIES<br>\$117.79 |                                |                              |                 |                   |                            |          |                |           |               |                  |           |
| 26-00695                                                                                                                                     | 04/01/26                       | FS ink order                 |                 |                   |                            |          |                |           |               |                  |           |
| 1 Fs ink order                                                                                                                               |                                | \$731.12                     | 6-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8907   | 04/01/26       | 04/08/26  | 04/21/26      | 1K4Y-6YGR-C4MWN  |           |

| Vendor #                                                                                                                 | Name                           |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                                                                                                                   | PO Date                        | Description                 | Contract        |                   | PO Type                    |          |            |          |           |                 |         |      |      |
| Item Description                                                                                                         |                                | Amount                      | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
|                                                                                                                          |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 7929                                                                                                                     | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                            |          |            |          |           |                 |         |      |      |
| 26-00727                                                                                                                 | 04/02/26                       | COOLANT EXPANSION TANK      |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 1 COOLANT EXPANSION TANK                                                                                                 |                                | \$255.55                    | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 9040   | 04/02/26   | 05/06/26 | 05/19/26  | 1NYL-XF96-FVR4  | N       |      |      |
| 2 ALL SURFACE PENCILS                                                                                                    |                                | \$26.69                     | 6-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 9040   | 04/02/26   | 05/06/26 | 05/19/26  | 1XP9-QVJK-QXFR  | N       |      |      |
|                                                                                                                          |                                | \$282.24                    |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 26-00734                                                                                                                 | 04/06/26                       | Office and Kitchen Supplies |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 1 Finance Office Supplies                                                                                                |                                | \$29.60                     | 6-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8907   | 04/06/26   | 04/13/26 | 04/21/26  | 1RR7-YKMR-CLTJ  | N       |      |      |
| 2 Finance Office Supplies                                                                                                |                                | \$42.06                     | 6-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 8907   | 04/06/26   | 04/13/26 | 04/21/26  | 1RR7-YKMR-CLTJ  | N       |      |      |
|                                                                                                                          |                                | \$71.66                     |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 26-00764                                                                                                                 | 04/10/26                       | TRASH BAGS AND ENVELOPES    |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 1 TRASH BAGS AND ENVELOPES                                                                                               |                                | \$474.20                    | 6-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8907   | 04/10/26   | 04/15/26 | 04/21/26  | 1TFW-7NYR-D9PVN |         |      |      |
| Notes:<br>10 CASES- CLEAR 55-60 GALLON HEAVY DUTY TRASH BAGS                                                             |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 2 TRASH BAGS AND ENVELOPES                                                                                               |                                | \$436.80                    | 6-01-20-310-399 | B                 | B&G-MISCELLANEOUS          | P 8907   | 04/10/26   | 04/15/26 | 04/21/26  | 1TFW-7NYR-D9PVN |         |      |      |
| Notes:<br>10 CASES- VESKA BLACK 3 MIL HEAVY DUTY TRASH BAGS                                                              |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 3 TRASH BAGS AND ENVELOPES                                                                                               |                                | \$32.62                     | 6-01-28-370-202 | B                 | EQUIPMENT MAINTENANCE      | P 8907   | 04/10/26   | 04/15/26 | 04/21/26  | 1TFW-7NYR-D9PVN |         |      |      |
| Notes:<br>2 BOXES - QUALITY PARK 9 X 12 CLASP ENVELOPES<br>TRASH BAGS TO BE USED THROUGH-OUT TOWNSHIP<br>TOTAL- \$943.62 |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |
|                                                                                                                          |                                | \$943.62                    |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 26-00770                                                                                                                 | 04/10/26                       | FOAM TENNIS COURT SQUEEGEES |                 |                   |                            |          |            |          |           |                 |         |      |      |
| 1 FOAM TENNIS COURT SQUEEGEES                                                                                            |                                | \$139.98                    | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8907   | 04/10/26   | 04/15/26 | 04/21/26  | 1DFD-VPWL-4VDJ  | N       |      |      |
| Notes:<br>2- MONTEX TENNIS COURT SQUEEGEE - FOAM                                                                         |                                |                             |                 |                   |                            |          |            |          |           |                 |         |      |      |

| Vendor #                                 | Name                           | Description           |                 | Contract       |                  | PO Type  |                |           |               | Invoice         | 1099 Excl |
|------------------------------------------|--------------------------------|-----------------------|-----------------|----------------|------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                                   | PO Date                        | Description           | Amount          | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                         |                                |                       |                 |                | Type             |          |                |           |               |                 |           |
| 7929                                     | AMAZON CAPITAL SERVICES, INC ~ | Account Continued     |                 |                |                  |          |                |           |               |                 |           |
| \$139.98                                 |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 26-00803                                 | 04/14/26                       | BOCA OFFICE SUPPLIES  |                 |                |                  |          |                |           |               |                 |           |
| 1 BOCA OFFICE SUPPLIES                   |                                | \$585.84              | 6-01-22-195-201 | B              | OFFICE SUPPLIES  | P 8982   | 04/14/26       | 04/28/26  | 05/05/26      | 1T3J-4FR9-C6PH  | N         |
| 26-00826                                 | 04/14/26                       | PD SUPPLIES 4/10/2026 |                 |                |                  |          |                |           |               |                 |           |
| 1 PD SUPPLIES 4/10/2026                  |                                | \$542.28              | 6-01-25-240-201 | B              | OFFICE SUPPLIES  | P 8982   | 04/14/26       | 04/30/26  | 05/05/26      | 1P9R-TWWL-GH7\N |           |
| Notes:                                   |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| PD OFFICE SUPPLIES 4/10/2026             |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| NOTARY ACKNOWLEDGEMENT STAMPS 3 @ 13.99  |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| = 41.97                                  |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| END TAB CASE FILE FOLDERS 1 @ 55.80      |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| POLY 3" EXPANSION HANGING FOLDERS 10PK 1 |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| @ 26.99                                  |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| RECEIVED DATE STAMP 1 @ 11.39            |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| HARDSHELL HEADPHONE CASE 1 @ 9.71        |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| CG CHANGEK HEADPHONES 1 @ 22.59          |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 10FT HEADPHONE EXTENSION CABLE 1 @ 6.99  |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| AVERY PRINTABLE BUSINESS CARDS 1 @ 50.43 |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 2" EXPANSION FOLDER JACKETS 1 @ 18.94    |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| END TAB FULL TAB CASE FILE FOLDERS 1 @   |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 33.54                                    |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| PACKING TAPE W/ DISPENSER 1 @ 8.54       |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 8.5X11.75 WRITING PADS 12PK 1 @ 9.18     |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| MANILA FILE JACKETS 2 @ 22.56 = 44.52    |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 3X3 POP-UP POST-ITS 18PK 2 @ 8.11 =      |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 16.22                                    |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| CR1632 3V BUTTON BATTERIES 20PK 1 @ 6.49 |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| FOR RED DOT                              |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| COPY PAPER 10PK 6 @ 46.99 = 281.94       |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| WITE-OUT 10PK 3 @ 16.89 = 50.67          |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| AVERY PRINTABLE TAB INSERTS 3 @ 2.47 =   |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 7.41                                     |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| AVERY PRINTABLE NOTE CARDS 1 @ 17.31     |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| TOTAL: 720.63                            |                                |                       |                 |                |                  |          |                |           |               |                 |           |
| 2 PD SUPPLIES 4/10/2026                  |                                | \$129.79              | 6-01-25-240-201 | B              | OFFICE SUPPLIES  | P 8982   | 04/30/26       | 04/30/26  | 05/05/26      | 1TN1-1YRC-K9W6  | N         |

| Vendor #                                          | Name                           |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
|---------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|--|--|
| P.O. #                                            | PO Date                        | Description                 |                 |                   | Contract                 | PO Type  |            |               |               |                 |           |  |  |  |
| Item Description                                  |                                | Amount                      | Charge          | Account           | Acct Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |  |
|                                                   |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 7929                                              | AMAZON CAPITAL SERVICES, INC ~ |                             |                 | Account Continued |                          |          |            |               |               |                 |           |  |  |  |
|                                                   |                                | \$672.07                    |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 26-00884                                          | 04/15/26                       | VALVE HANDLE KITS           |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1 VALVE HANDLE KITS                               |                                | \$195.14                    | 6-01-26-305-204 | B                 | ROADS-PARTS              | P 9040   | 04/15/26   | 05/06/26      | 05/19/26      | 1Y7H-RQ4C-GT4XN |           |  |  |  |
| 26-00892                                          | 04/20/26                       | LIGHT BULBS & DOG DISPENSER |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1 LIGHT BULBS & DOG DISPENSER                     |                                | \$425.00                    | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 8982   | 04/20/26   | 04/29/26      | 05/05/26      | 1WWR-KNG3-WCNN  |           |  |  |  |
| Notes:                                            |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| LUXRITE- 30 PACK 4 FT T5 LED LIGHTS               |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 2 LIGHT BULBS & DOG DISPENSER                     |                                | \$98.49                     | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 8982   | 04/20/26   | 04/29/26      | 05/05/26      | 17KY-NT34-N97R  | N         |  |  |  |
| Notes:                                            |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1- ZERO WASTER USA - ALUMINUM DOG WASTE DISPENSER |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| TOTAL- \$ 523.49                                  |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
|                                                   |                                | \$523.49                    |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 26-00893                                          | 04/20/26                       | DOG WASTE DISPENSERS        |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1 DOG WASTE DISPENSERS                            |                                | \$289.47                    | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 8982   | 04/20/26   | 04/29/26      | 05/05/26      | 1W77-DMCY-N9JMN |           |  |  |  |
| Notes:                                            |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 3- ZERO WASTE USA- ALUMINUM DOG WASTER DISPENSERS |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| TOTAL- \$289.47                                   |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 26-00895                                          | 04/20/26                       | OFFICE/KITCHEN SUPPLIES     |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1 OFFICE/KITCHEN SUPPLIES                         |                                | \$118.17                    | 6-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 8982   | 04/20/26   | 04/29/26      | 05/05/26      | 1N1K-LFJD-9VKX  | N         |  |  |  |
| 26-00908                                          | 04/24/26                       | CLUTCH COVER & WINCH MOUNT  |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1 CLUTCH COVER & WINCH MOUNT                      |                                | \$68.97                     | 6-01-26-305-204 | B                 | ROADS-PARTS              | P 9040   | 04/24/26   | 05/06/26      | 05/19/26      | 1KFK-X7P4-9LJY  | N         |  |  |  |
| 26-00931                                          | 04/27/26                       | COURT OFFICE SUPPLIES       |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1 COURT OFFICE SUPPLIES                           |                                | \$183.06                    | 6-01-43-490-201 | B                 | OFFICE SUPPLIES          | P 9040   | 04/27/26   | 05/07/26      | 05/19/26      | 1X19-HXFH-6VFD  | N         |  |  |  |
| 26-00965                                          | 04/28/26                       | HP MFP 4301FDW + TONER SET  |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| 1 HP MFP 4301FDW + TONER SET                      |                                | \$602.73                    | 6-01-25-240-208 | B                 | COMPUTER SUPPLIES        | P 9040   | 04/28/26   | 05/06/26      | 05/19/26      | 1HG6-X6TN-MFLT  | N         |  |  |  |
| Notes:                                            |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| MFP AND TONER SET FOR SUZANNE SCHEID              |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |
| HP COLOR LASERJET PRO MFP 4301FDW -               |                                |                             |                 |                   |                          |          |            |               |               |                 |           |  |  |  |

| Vendor #                                                                | Name                           |                              |                 |                   |                          |          |            |          |           |                 |         |           |
|-------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|--------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| P.O. #                                                                  | PO Date                        | Description                  | Contract        |                   |                          | PO Type  |            |          |           |                 |         |           |
| Item Description                                                        |                                | Amount                       | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|                                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 7929                                                                    | AMAZON CAPITAL SERVICES, INC ~ |                              |                 | Account Continued |                          |          |            |          |           |                 |         |           |
|                                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 502.74                                                                  |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 210A TONER FULL SET - 99.99                                             |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| TOTAL: 602.73                                                           |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
|                                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 26-00993                                                                | 05/05/26                       | ZERO WASTE USA- TRASH CANS   |                 |                   |                          |          |            |          |           |                 |         |           |
| 1 ZERO WASTE USA- TRASH CANS                                            |                                | \$463.17                     | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 9040   | 05/05/26   | 05/12/26 | 05/19/26  | 1QFJ-61Q1-XVR9  | N       |           |
| Notes:                                                                  |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 3- ZERO WASTE USA- ROUND OUTDOOR 10 GALLON DOG WASTE STATION WASTE CAN. |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| TOTAL- \$463.17                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
|                                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 26-01026                                                                | 05/07/26                       | TIE DOWN STRAPS FOR TRAILERS |                 |                   |                          |          |            |          |           |                 |         |           |
| 1 TIE DOWN STRAPS FOR TRAILERS                                          |                                | \$69.99                      | 6-01-26-305-209 | B                 | ROADS-MISC               | P 9040   | 05/07/26   | 05/14/26 | 05/19/26  | 1C7J-TY3C-QQLR  | N       |           |
| 26-01030                                                                | 05/07/26                       | 2026 AMAZON BUSINESS PRIME   |                 |                   |                          |          |            |          |           |                 |         |           |
| 1 2026 AMAZON BUSINESS PRIME                                            |                                | \$349.00                     | 6-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 9040   | 05/07/26   | 05/07/26 | 05/19/26  | 1QP1-NNLN-DCHMN |         |           |
|                                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| Vendor Total:                                                           |                                | \$383,647.96                 |                 |                   |                          |          |            |          |           |                 |         |           |
|                                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 7930                                                                    | RAY WELSH                      |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 25-01213                                                                | 05/13/25                       | LACROSSE OFFICIAL            |                 |                   |                          |          |            |          |           |                 |         |           |
| 1 LACROSSE OFFICIAL                                                     |                                | \$140.00                     | 5-01-28-370-258 | B                 | LACROSSE                 | P 6899   | 05/13/25   | 05/14/25 | 06/20/25  |                 |         | N         |
| Notes:                                                                  |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 2- BOYS 7/8 GAMES LOWER VS. EHT                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 5/05/25                                                                 |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 6:00PM                                                                  |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| LOWER VS. UPPER                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 5/05/25                                                                 |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 7:00PM                                                                  |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| TOTAL- \$140.00                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
|                                                                         |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |
| 25-01753                                                                | 06/23/25                       | LACROSSE OFFICIAL            |                 |                   |                          |          |            |          |           |                 |         |           |
| 1 LACROSSE OFFICIAL                                                     |                                | \$280.00                     | 5-01-28-370-258 | B                 | LACROSSE                 | P 6988   | 06/23/25   | 06/26/25 | 07/08/25  |                 |         | N         |
| Notes:                                                                  |                                |                              |                 |                   |                          |          |            |          |           |                 |         |           |

| Vendor #                                                                                                                                                                                                                             | Name                         |                              |           |                            |          |            |               |               |           |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                                                                               | PO Date                      | Description                  | Contract  |                            | PO Type  |            |               |               |           |           |  |
| Item Description                                                                                                                                                                                                                     | Amount                       | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                                                                                                      |                              |                              |           |                            |          |            |               |               |           |           |  |
| 7930                                                                                                                                                                                                                                 | RAY WELSH                    | Account Continued            |           |                            |          |            |               |               |           |           |  |
| 4- BOYS 7/8 GRADE DIVISION<br>MARCH 22, 2025<br>LOWER VS. MARGATE<br>2:00PM<br>LOWER VS. UPPER<br>4:00PM<br>MARCH 25, 2025<br>MAKE-UP GAMES<br>TOTAL- \$280.00<br>**CHANGE OF ADDRESS:**<br>185 STEELMANVILLE ROAD<br>EHT, NJ. 08234 |                              |                              |           |                            |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                                                                                                                        |                              | \$420.00                     |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                                                                                                                      |                              |                              |           |                            |          |            |               |               |           |           |  |
| 7938                                                                                                                                                                                                                                 | POSTMASTER VILLAS            |                              |           |                            |          |            |               |               |           |           |  |
| 22-01855                                                                                                                                                                                                                             | 07/21/22                     | 7/19/22 OVERNIGHT PAYMENT    |           |                            | PC1      |            |               |               |           |           |  |
| 1 7/19/22 OVERNIGHT PAYMENT                                                                                                                                                                                                          | \$26.95                      | 2-01-20-310-370              | B         | POSTAGE-ALL                | P 72330  | 07/21/22   | 07/22/22      | 08/02/22      | 7/19/22   | N         |  |
| Notes:<br>PAID WITH PCARD                                                                                                                                                                                                            |                              |                              |           |                            |          |            |               |               |           |           |  |
| 23-03124                                                                                                                                                                                                                             | 12/06/23                     | OVERNIGHT CHECKS NJDOT       |           |                            | PC1      |            |               |               |           |           |  |
| 1 OVERNIGHT CHECKS NJDOT                                                                                                                                                                                                             | \$28.75                      | 3-01-20-310-370              | B         | POSTAGE-ALL                | P 3114   | 12/06/23   | 12/06/23      | 12/19/23      | 12/1/23   | N         |  |
| 24-02775                                                                                                                                                                                                                             | 10/22/24                     | OVERNIGHT TO SEQUIA 10/18/24 |           |                            | PC1      |            |               |               |           |           |  |
| 1 OVERNIGHT CTO SEQUIA                                                                                                                                                                                                               | \$32.00                      | 4-01-20-310-370              | B         | POSTAGE-ALL                | P 5235   | 10/22/24   | 10/24/24      | 11/06/24      | 10/18/24  | N         |  |
| Vendor Total:                                                                                                                                                                                                                        |                              | \$87.70                      |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                                                                                                                      |                              |                              |           |                            |          |            |               |               |           |           |  |
| 7944                                                                                                                                                                                                                                 | B&H FOTO & ELECTRONICS CORP* |                              |           |                            |          |            |               |               |           |           |  |
| 20-02316                                                                                                                                                                                                                             | 10/05/20                     | BINOCULARS                   |           |                            |          |            |               |               |           |           |  |
| 1 BINOCULARS                                                                                                                                                                                                                         | \$1,319.50                   | 0-01-25-240-226              | B         | INVEST. OPERATION SUPPLIES | P 68367  | 10/05/20   | 11/09/20      | 11/17/20      | 179204449 | N         |  |
| Notes:<br>10 NIKON PROSTAFF 3S 10X423/REG<br>BINOCULARS WITH BINOCULAR SYSTEM AS PER                                                                                                                                                 |                              |                              |           |                            |          |            |               |               |           |           |  |

| Vendor #                                                                  | Name                         |                             |                 |                   |                           |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                    | PO Date                      | Description                 |                 |                   | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description                                                          |                              | Amount                      | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                           |                              |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 7944                                                                      | B&H FOTO & ELECTRONICS CORP* |                             |                 | Account Continued |                           |          |            |          |           |               |         |           |
| QUOTE #882159846                                                          |                              |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 24-01805                                                                  | 07/02/24                     | 35MM CAMERAS FOR DETECTIVES |                 |                   |                           |          |            |          |           |               |         |           |
| 1 CANNON EOS DIG REBEL T-7                                                |                              | \$2,915.95                  | C-04-55-439-820 | B                 | POLICE - POLICE EQUIPMENT | P 4466   | 07/02/24   | 07/08/24 | 07/16/24  | 225456486     |         | N         |
| Notes:<br>CANNON EOS DIG REBEL T-7 KIT/REG<br>18-55 + 75-300 MM LENS' (2) |                              |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 3 CANNON EOS REBEL BATTERIES                                              |                              | \$253.80                    | C-04-55-439-820 | B                 | POLICE - POLICE EQUIPMENT | P 4466   | 07/02/24   | 07/08/24 | 07/16/24  | 225456486     |         | N         |
| 4 CANNON EOS REBEL SD CARDS                                               |                              | \$28.60                     | C-04-55-439-820 | B                 | POLICE - POLICE EQUIPMENT | P 4466   | 07/02/24   | 07/08/24 | 07/16/24  | 225456486     |         | N         |
| 5 CAREPAK                                                                 |                              | \$449.95                    | C-04-55-439-820 | B                 | POLICE - POLICE EQUIPMENT | P 4466   | 07/10/24   | 07/10/24 | 07/16/24  | 225566054     |         | N         |
|                                                                           |                              | <hr/> \$3,648.30            |                 |                   |                           |          |            |          |           |               |         |           |
| Vendor Total:                                                             |                              | \$4,967.80                  |                 |                   |                           |          |            |          |           |               |         |           |
|                                                                           |                              |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 7951                                                                      | SEASHORE HOME SUPPLY INC     |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 21-01045                                                                  | 05/07/21                     | PLAQUES - HPC COMM          |                 |                   |                           |          |            |          |           |               |         |           |
| 1 PLAQUES - HPC COMM                                                      |                              | \$177.00                    | 1-01-20-120-283 | B                 | HISTORIC COMMISSION       | P 69522  | 05/07/21   | 05/26/21 | 06/08/21  | 97560/61      |         | N         |
| Vendor Total:                                                             |                              | \$177.00                    |                 |                   |                           |          |            |          |           |               |         |           |
|                                                                           |                              |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 7959                                                                      | ALL PRO TEAM SPORTS          |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 20-00037                                                                  | 01/07/20                     | TRAVEL BBALL UNIFORMS       |                 |                   |                           |          |            |          |           |               |         |           |
| 1 TRAVEL BBALL UNIFORMS                                                   |                              | \$495.00                    | T BASKET        | P                 | TRUST-BASKETBALL          | P 4602   | 01/07/20   | 01/13/20 | 01/24/20  | 43669         |         | N         |
| 2 SHIPPING                                                                |                              | \$25.00                     | T BASKET        | P                 | TRUST-BASKETBALL          | P 4602   | 01/07/20   | 01/13/20 | 01/24/20  | 43669         |         | N         |
|                                                                           |                              | <hr/> \$520.00              |                 |                   |                           |          |            |          |           |               |         |           |
| 20-00038                                                                  | 01/07/20                     | BOYS TRAVEL UNIFORMS        |                 |                   |                           |          |            |          |           |               |         |           |
| 1 BBALL JERSEY                                                            |                              | \$90.00                     | T BASKET        | P                 | TRUST-BASKETBALL          | P 4602   | 01/07/20   | 01/13/20 | 01/24/20  | 43344         |         | N         |
| 2 BBALL SHORTS                                                            |                              | \$157.50                    | T BASKET        | P                 | TRUST-BASKETBALL          | P 4602   | 01/07/20   | 01/13/20 | 01/24/20  | 43344         |         | N         |
| 3 SHIPPING                                                                |                              | \$17.50                     | T BASKET        | P                 | TRUST-BASKETBALL          | P 4602   | 01/07/20   | 01/13/20 | 01/24/20  | 43344         |         | N         |
|                                                                           |                              | <hr/> \$265.00              |                 |                   |                           |          |            |          |           |               |         |           |
| 20-00449                                                                  | 02/11/20                     | LACROSSE EQUIPMENT          |                 |                   |                           |          |            |          |           |               |         |           |
| 1 LACROSSE EQUIPMENT                                                      |                              | \$180.00                    | 0-01-28-370-258 | B                 | LACROSSE                  | P 67060  | 02/11/20   | 03/12/20 | 03/17/20  | 44271         |         | N         |
| Notes:<br>10 DOZEN- ITEM #W-BALL-120<br>SIGNATURE LACROSSE BALL -WHITE    |                              |                             |                 |                   |                           |          |            |          |           |               |         |           |
| 2 LACROSSE EQUIPMENT                                                      |                              | \$72.00                     | 0-01-28-370-258 | B                 | LACROSSE                  | P 67060  | 02/11/20   | 03/12/20 | 03/17/20  | 44271         |         | N         |

| Vendor #                                                              | Name                |                   |                 |         |                  |          |                |           |               |         |           |  |
|-----------------------------------------------------------------------|---------------------|-------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                | PO Date             | Description       |                 |         | Contract         | PO Type  |                |           |               |         |           |  |
| Item Description                                                      |                     | Amount            | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7959                                                                  | ALL PRO TEAM SPORTS | Account Continued |                 |         |                  |          |                |           |               |         |           |  |
| Notes:<br>4 DOZEN-ITEM #Y-BALL-120<br>SIGNATURE LACROSSE BALL -YELLOW |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
| 3 LACROSSE EQUIPMENT                                                  |                     | \$144.00          | 0-01-28-370-258 | B       | LACROSSE         | P 67060  | 02/11/20       | 03/12/20  | 03/17/20      | 44271   | N         |  |
| Notes:<br>6-COACH'S FIRST AID KITS<br>ITEM #761208                    |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
| 4 LACROSSE EQUIPMENT                                                  |                     | \$240.00          | 0-01-28-370-258 | B       | LACROSSE         | P 67060  | 02/11/20       | 03/12/20  | 03/17/20      | 44271   | N         |  |
| Notes:<br>3-ITEM #12843606- SCHUTT ROLLING<br>EQUIPMENT BAG           |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
| 5 LACROSSE EQUIPMENT                                                  |                     | \$160.00          | 0-01-28-370-258 | B       | LACROSSE         | P 67060  | 02/11/20       | 03/12/20  | 03/17/20      | 44271   | N         |  |
| Notes:<br>4-ITEM #CS-ST20-B1-SM/ADX8<br>STX COMPLETE STICK DEFENSE    |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
| 6 LACROSSE EQUIPMENT                                                  |                     | \$100.00          | 0-01-28-370-258 | B       | LACROSSE         | P 67060  | 02/11/20       | 03/12/20  | 03/17/20      | 44271   | N         |  |
| Notes:<br>SHIPPING AND HANDLING                                       |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
|                                                                       |                     | \$896.00          |                 |         |                  |          |                |           |               |         |           |  |
| 20-01294                                                              | 05/29/20            | LEATHER FOOTBALLS |                 |         |                  |          |                |           |               |         |           |  |
| 1 LEATHER FOOTBALLS                                                   |                     | \$544.00          | 0-01-28-370-251 | B       | FOOTBALL         | P 67493  | 05/29/20       | 06/08/20  | 06/16/20      | 44991   | N         |  |
| Notes:<br>16- K-2 WILSON LEATHER FOOTBALLS                            |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
| 2 LEATHER FOOTBALLS                                                   |                     | \$288.00          | 0-01-28-370-251 | B       | FOOTBALL         | P 67493  | 05/29/20       | 06/08/20  | 06/16/20      | 44991   | N         |  |
| Notes:<br>8- TDJ WILSON LEATHER FOOTBALLS                             |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
| 3 LEATHER FOOTBALLS                                                   |                     | \$25.00           | 0-01-28-370-251 | B       | FOOTBALL         | P 67493  | 05/29/20       | 06/08/20  | 06/16/20      | 44991   | N         |  |
| Notes:<br>SHIPPING AND HANDLING                                       |                     |                   |                 |         |                  |          |                |           |               |         |           |  |
|                                                                       |                     | \$857.00          |                 |         |                  |          |                |           |               |         |           |  |



| Vendor #                                                                                                     | Name                |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
|--------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                       | PO Date             | Description                |                 |         | Contract         | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                                                             |                     | Amount                     | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                              |                     |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 7959                                                                                                         | ALL PRO TEAM SPORTS | Account Continued          |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 21-00085                                                                                                     | 01/08/21            | TRAVEL BASKETBALL UNIFORMS |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 1 TRAVEL BASKETBALL UNIFORMS                                                                                 |                     | \$315.00                   | T BASKET        | P       | TRUST-BASKETBALL | P 4655   | 01/08/21       | 03/04/21  | 03/16/21      | 46814   | N         |  |  |  |
| Notes:<br>7 SETS OF MEN'S SUBLIMATED NON REVERSIBLE UNIFORMS                                                 |                     |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 2 TRAVEL BASKETBALL UNIFORMS                                                                                 |                     | \$315.00                   | T BASKET        | P       | TRUST-BASKETBALL | P 4655   | 01/08/21       | 03/04/21  | 03/16/21      | 46814   | N         |  |  |  |
| Notes:<br>7- WOMEN'S ALL PRO SUBLIMATED BASKETBALL NON-REVERSIBLE UNIFORMS<br>SHIPPING AND HANDLING- \$25.00 |                     |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 3 TRAVEL BASKETBALL UNIFORMS                                                                                 |                     | \$25.00                    | T BASKET        | P       | TRUST-BASKETBALL | P 4655   | 01/08/21       | 03/04/21  | 03/16/21      | 46814   | N         |  |  |  |
|                                                                                                              |                     | <b>\$655.00</b>            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 21-00676                                                                                                     | 03/17/21            | ADDITIONAL UNIFORMS        |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 1 ADDITIONAL UNIFORMS                                                                                        |                     | \$90.00                    | 1-01-28-370-253 | B       | BASKETBALL       | P 70920  | 03/17/21       | 12/08/21  | 12/21/21      | 47549   | N         |  |  |  |
| Notes:<br>MEN'S BASKETBALL<br>AXL-#55<br>GIRL'S BASKETBALL<br>AXL-#55                                        |                     |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 2 ADDITIONAL UNIFORMS                                                                                        |                     | \$50.00                    | 1-01-28-370-258 | B       | LACROSSE         | P 70920  | 03/17/21       | 12/08/21  | 12/21/21      | 47549   | N         |  |  |  |
| Notes:<br>LACROSSE JERSEY<br>1-AXL-#75<br>1-A2XL-#80                                                         |                     |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 3 ADDITIONAL UNIFORMS                                                                                        |                     | \$25.00                    | 1-01-28-370-253 | B       | BASKETBALL       | P 70920  | 03/17/21       | 12/08/21  | 12/21/21      | 47549   | N         |  |  |  |
| Notes:<br>SHIPPING AND HANDLING                                                                              |                     |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |
|                                                                                                              |                     | <b>\$165.00</b>            |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 21-01841                                                                                                     | 07/21/21            | FOOTBALL EQUIPMENT         |                 |         |                  |          |                |           |               |         |           |  |  |  |
| 1 FOOTBALL EQUIPMENT                                                                                         |                     | \$108.00                   | 1-01-28-370-251 | B       | FOOTBALL         | P 70241  | 07/21/21       | 09/09/21  | 09/21/21      | 49249   | N         |  |  |  |
| Notes:                                                                                                       |                     |                            |                 |         |                  |          |                |           |               |         |           |  |  |  |

| Vendor #                                              | Name                | Description          |                 |           | Contract    |          | PO Type    |               |               |         |           |  |
|-------------------------------------------------------|---------------------|----------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                | PO Date             | Amount               | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description                                      |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 7959                                                  | ALL PRO TEAM SPORTS | Account Continued    |                 |           |             |          |            |               |               |         |           |  |
| 6- ALLPRO ADULT RIB VESTS<br>SIZE- ADULT XL           |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 2 FOOTBALL EQUIPMENT                                  |                     | \$40.00              | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 07/21/21   | 09/09/21      | 09/21/21      | 49249   | N         |  |
| Notes:<br>1- BOX OF 100 MOUTHGUARDS<br>COLOR- BLACK   |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 3 FOOTBALL EQUIPMENT                                  |                     | \$608.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 07/21/21   | 09/09/21      | 09/21/21      | 49249   | N         |  |
| Notes:<br>16-WILSON K2 LEATHER FOOTBALLS              |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 4 FOOTBALL EQUIPMENT                                  |                     | \$320.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 07/21/21   | 09/09/21      | 09/21/21      | 49249   | N         |  |
| Notes:<br>8-WILSON TDJ LEATHER FOOTBALL               |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 5 FOOTBALL EQUIPMENT                                  |                     | \$440.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 07/21/21   | 09/09/21      | 09/21/21      | 49249   | N         |  |
| Notes:<br>22- YL BLACK LYCRA INTEGRATED PANTS         |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 6 FOOTBALL EQUIPMENT                                  |                     | \$150.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 07/21/21   | 09/09/21      | 09/21/21      | 49249   | N         |  |
| Notes:<br>6- LYRCA INTEGRATED BLACK PANT<br>ADULT XL  |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 7 FOOTBALL EQUIPMENT                                  |                     | \$150.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 07/21/21   | 09/09/21      | 09/21/21      | 49249   | N         |  |
| Notes:<br>6- LYRCA INTEGRATED BLACK PANT<br>ADULT 2XL |                     |                      |                 |           |             |          |            |               |               |         |           |  |
| 8 FOOTBALL EQUIPMENT                                  |                     | \$104.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 07/21/21   | 09/09/21      | 09/21/21      | 49249   | N         |  |
| Notes:<br>SHIPPING AND HANDLING                       |                     |                      |                 |           |             |          |            |               |               |         |           |  |
|                                                       |                     | \$1,920.00           |                 |           |             |          |            |               |               |         |           |  |
| 21-02014                                              | 08/10/21            | football chin straps |                 |           |             |          |            |               |               |         |           |  |
| 1 football chin straps                                |                     | \$250.00             | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 08/10/21   | 09/09/21      | 09/21/21      | 49894   | N         |  |
| 2 football chin straps S & H                          |                     | \$20.00              | 1-01-28-370-251 | B         | FOOTBALL    | P 70241  | 08/10/21   | 09/09/21      | 09/21/21      | 49894   | N         |  |

| Vendor #                                                                                                                                        | Name                |                     |                 |                       |                  |          |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------|-----------------------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                          | PO Date             | Description         |                 |                       | Contract         | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                |                     | Amount              | Charge Account  | Acct Description Type |                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7959                                                                                                                                            | ALL PRO TEAM SPORTS | Account Continued   |                 |                       |                  |          |                |           |               |         |           |
|                                                                                                                                                 |                     | \$270.00            |                 |                       |                  |          |                |           |               |         |           |
| 21-02910                                                                                                                                        | 11/18/21            | BASKETBALL UNIFORMS |                 |                       |                  |          |                |           |               |         |           |
| 1 BASKETBALL UNIFORMS                                                                                                                           |                     | \$200.00            | T BASKET        | P                     | TRUST-BASKETBALL | P 4715   | 11/18/21       | 04/20/22  | 05/03/22      | 51470   | N         |
| Notes:<br>8- ALL PRO SUBLIMATED BASKETBALL UNIFORMS<br>NON-REVERSIBLE MEN'S<br>@\$45.00 EACH = \$360.00                                         |                     |                     |                 |                       |                  |          |                |           |               |         |           |
| 2 BASKETBALL UNIFORMS                                                                                                                           |                     | \$185.00            | 1-01-28-370-253 | B                     | BASKETBALL       | P 71719  | 11/18/21       | 04/20/22  | 05/03/22      | 51470   | N         |
| Notes:<br>\$200.00 TO BE USED FROM THE TRUST BASKETBALL LINE ITEM.<br>\$185.00 TO BE USED FROM THE BASKETBALL OE LINE ITEM.<br>TOTAL - \$385.00 |                     |                     |                 |                       |                  |          |                |           |               |         |           |
|                                                                                                                                                 |                     | \$385.00            |                 |                       |                  |          |                |           |               |         |           |
| 21-02913                                                                                                                                        | 11/18/21            | LACROSSE JERSEYS    |                 |                       |                  |          |                |           |               |         |           |
| 1 LACROSSE JERSEYS                                                                                                                              |                     | \$2,475.00          | T MISC          | P                     | TRUST-MISC       | P 4715   | 11/18/21       | 04/20/22  | 05/03/22      | 50416   | N         |
| Notes:<br>75- ALL PRO CUSTOM ADULT LACROSSE JERSEY-<br>MEN'S REVERSIBLE                                                                         |                     |                     |                 |                       |                  |          |                |           |               |         |           |
| 2 LACROSSE JERSEYS                                                                                                                              |                     | \$1,875.00          | T MISC          | P                     | TRUST-MISC       | P 4715   | 11/18/21       | 04/20/22  | 05/03/22      | 50416   | N         |
| Notes:<br>75- ALL PRO CUSTOM ADULT LACROSSE JERSEY-<br>WOMEN'S REVERSIBLE                                                                       |                     |                     |                 |                       |                  |          |                |           |               |         |           |
| 3 LACROSSE JERSEYS shipping                                                                                                                     |                     | \$75.00             | T MISC          | P                     | TRUST-MISC       | P 4715   | 11/18/21       | 04/20/22  | 05/03/22      | 50416   | N         |

| Vendor #                                       | Name                        |                             |                 |         |                  |          |            |          |          |         |           |  |  |
|------------------------------------------------|-----------------------------|-----------------------------|-----------------|---------|------------------|----------|------------|----------|----------|---------|-----------|--|--|
| P.O. #                                         | PO Date                     | Description                 | Contract        |         |                  | PO Type  |            |          |          |         |           |  |  |
| Item Description                               |                             | Amount                      | Charge          | Account | Acct Description | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice | 1099 Excl |  |  |
|                                                |                             |                             |                 |         | Type             |          |            | Date     | Date     | Date    |           |  |  |
| 7959                                           | ALL PRO TEAM SPORTS         | Account Continued           |                 |         |                  |          |            |          |          |         |           |  |  |
| Notes:<br>SHIPPING AND HANDLING                |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
|                                                |                             | <hr/>                       |                 |         |                  |          |            |          |          |         |           |  |  |
|                                                |                             | \$4,425.00                  |                 |         |                  |          |            |          |          |         |           |  |  |
| 22-00487                                       | 02/17/22                    | ADDITIONAL JERSEYS-LACROSSE |                 |         |                  |          |            |          |          |         |           |  |  |
| 1                                              | ADDITIONAL JERSEYS-LACROSSE | \$330.00                    | 2-01-28-370-258 | B       | LACROSSE         | P 71719  | 02/17/22   | 04/20/22 | 05/03/22 | 52348   | N         |  |  |
| Notes:<br>10- ADDITIONAL BOYS LACROSSE JERSEYS |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
| 2                                              | ADDITIONAL JERSEYS-LACROSSE | \$250.00                    | 2-01-28-370-258 | B       | LACROSSE         | P 71719  | 02/17/22   | 04/20/22 | 05/03/22 | 52348   | N         |  |  |
| Notes:<br>10- ADDITIONAL GIRLS JERSEYS         |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
| 3                                              | ADDITIONAL JERSEYS-LACROSSE | \$25.00                     | 2-01-28-370-258 | B       | LACROSSE         | P 71719  | 02/17/22   | 04/20/22 | 05/03/22 | 52348   | N         |  |  |
| Notes:<br>SHIPPING AND HANDLING OF JERSEYS     |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
|                                                |                             | <hr/>                       |                 |         |                  |          |            |          |          |         |           |  |  |
|                                                |                             | \$605.00                    |                 |         |                  |          |            |          |          |         |           |  |  |
| 22-01583                                       | 06/16/22                    | FOOTBALL SUPPLIES           |                 |         |                  |          |            |          |          |         |           |  |  |
| 1                                              | FOOTBALL SUPPLIES           | \$180.00                    | 2-01-28-370-251 | B       | FOOTBALL         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |
| Notes:<br>10- YOUTH SMALL RIB VESTS            |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
| 2                                              | FOOTBALL SUPPLIES           | \$222.00                    | 2-01-28-370-251 | B       | FOOTBALL         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |
| Notes:<br>6- 3X-SMALL SHOULDER PADS            |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
| 3                                              | FOOTBALL SUPPLIES           | \$222.00                    | 2-01-28-370-251 | B       | FOOTBALL         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |
| Notes:<br>6-2X-SMALL SHOULDER PADS             |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
| 4                                              | FOOTBALL SUPPLIES           | \$240.00                    | 2-01-28-370-251 | B       | FOOTBALL         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |
| Notes:<br>6- SMALL SHOULDER PADS               |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |
| 5                                              | FOOTBALL SUPPLIES           | \$240.00                    | 2-01-28-370-251 | B       | FOOTBALL         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |
| Notes:<br>6- MEDIUM SHOULDER PADS              |                             |                             |                 |         |                  |          |            |          |          |         |           |  |  |

| Vendor #                                                         | Name                |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |
|------------------------------------------------------------------|---------------------|-------------------|-----------------|---------|----------------------------------|----------|------------|----------|----------|---------|-----------|--|--|--|
| P.O. #                                                           | PO Date             | Description       |                 |         | Contract                         | PO Type  |            |          |          |         |           |  |  |  |
| Item Description                                                 |                     | Amount            | Charge          | Account | Acct Description                 | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice | 1099 Excl |  |  |  |
|                                                                  |                     |                   |                 |         | Type                             |          |            |          | Date     | Date    | Date      |  |  |  |
| 7959                                                             | ALL PRO TEAM SPORTS | Account Continued |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 6 FOOTBALL SUPPLIES                                              |                     | \$240.00          | 2-01-28-370-251 | B       | FOOTBALL                         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |  |
| Notes:<br>6- LARGE SHOULDER PADS                                 |                     |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 7 FOOTBALL SUPPLIES                                              |                     | \$480.00          | 2-01-28-370-251 | B       | FOOTBALL                         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |  |
| Notes:<br>8- GST TDJ - JUNIOR LEATHER FOOTBALLS                  |                     |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 8 FOOTBALL SUPPLIES                                              |                     | \$480.00          | 2-01-28-370-251 | B       | FOOTBALL                         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |  |
| Notes:<br>16-WILSON COMPOSITE GST PEEWEE FOOTBALLS               |                     |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 9 FOOTBALL SUPPLIES                                              |                     | \$206.00          | 2-01-28-370-251 | B       | FOOTBALL                         | P 72646  | 06/16/22   | 09/21/22 | 10/04/22 | 53995   | N         |  |  |  |
| Notes:<br>SHIPPING AND HANDLING                                  |                     |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |
|                                                                  |                     | <b>\$2,510.00</b> |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 22-01759                                                         | 07/11/22            | CHEER UNIFORMS    |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 1 CHEER UNIFORMS                                                 |                     | \$2,300.00        | 2-01-28-370-256 | B       | CHEERLEADING                     | P 72574  | 07/11/22   | 09/09/22 | 09/20/22 | 54121   | N         |  |  |  |
| Notes:<br>60-ALL PRO CUSTOM CHEER SHELL & SKIRT                  |                     |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 2 CHEER UNIFORMS                                                 |                     | \$1,000.00        | 2-01-56-750-763 | B       | GRANT EXPEND - SJ GAS - GAME OIP | 72574    | 07/11/22   | 09/09/22 | 09/20/22 | 54121   | N         |  |  |  |
| 3 CHEER UNIFORMS - shipping                                      |                     | \$45.00           | 2-01-28-370-256 | B       | CHEERLEADING                     | P 72574  | 07/11/22   | 09/09/22 | 09/20/22 | 54121   | N         |  |  |  |
|                                                                  |                     | <b>\$3,345.00</b> |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 22-01962                                                         | 08/08/22            | VINYL CHIN STRAPS |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 1 VINYL CHIN STRAPS                                              |                     | \$110.00          | 2-01-28-370-251 | B       | FOOTBALL                         | P 72488  | 08/08/22   | 08/17/22 | 09/08/22 | 55227   | N         |  |  |  |
| Notes:<br>20- YOUTH 4 PT HIGH HOOK-UP VINYL CHIN STRAPS IN WHITE |                     |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |
| 2 VINYL CHIN STRAPS                                              |                     | \$30.00           | 2-01-28-370-251 | B       | FOOTBALL                         | P 72488  | 08/08/22   | 08/17/22 | 09/08/22 | 55227   | N         |  |  |  |
| Notes:<br>SHIPPING & HANDLING - \$30.00<br>TOTAL- \$140.00       |                     |                   |                 |         |                                  |          |            |          |          |         |           |  |  |  |

| Vendor #                                                                                | Name                |                    |                 |           |             |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------|---------------------|--------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                  | PO Date             | Description        |                 |           | Contract    | PO Type  |            |               |               |         |      |      |
| Item Description                                                                        |                     | Amount             | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7959                                                                                    | ALL PRO TEAM SPORTS | Account Continued  |                 |           |             |          |            |               |               |         |      |      |
|                                                                                         |                     | \$140.00           |                 |           |             |          |            |               |               |         |      |      |
| 23-00426                                                                                | 02/15/23            | LACROSSE EQUIPMENT |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE EQUIPMENT                                                                    |                     | \$150.00           | 3-01-28-370-258 | B         | LACROSSE    | P 1371   | 02/15/23   | 04/21/23      | 05/02/23      | 58116   |      | N    |
| Notes:<br>1 CASE- #Y-BALL-120 YELLOW                                                    |                     |                    |                 |           |             |          |            |               |               |         |      |      |
| 2 LACROSSE EQUIPMENT                                                                    |                     | \$300.00           | 3-01-28-370-258 | B         | LACROSSE    | P 1371   | 02/15/23   | 04/21/23      | 05/02/23      | 58116   |      | N    |
| Notes:<br>2 CASES- W-BALL-120 WHITE                                                     |                     |                    |                 |           |             |          |            |               |               |         |      |      |
| 3 LACROSSE EQUIPMENT                                                                    |                     | \$340.00           | 3-01-28-370-258 | B         | LACROSSE    | P 1371   | 02/15/23   | 04/21/23      | 05/02/23      | 58116   |      | N    |
| Notes:<br>4- #098805564278 - SHIELD 100 GOALIE STICKS                                   |                     |                    |                 |           |             |          |            |               |               |         |      |      |
| 4 LACROSSE EQUIPMENT                                                                    |                     | \$340.00           | 3-01-28-370-258 | B         | LACROSSE    | P 1371   | 02/15/23   | 04/21/23      | 05/02/23      | 58116   |      | N    |
| Notes:<br>4- #E50 - JUMBO ALL PURPOSE BAG ON WHEELS<br>36"X16"X18"                      |                     |                    |                 |           |             |          |            |               |               |         |      |      |
| 5 LACROSSE EQUIPMENT                                                                    |                     | \$420.00           | 3-01-28-370-258 | B         | LACROSSE    | P 1371   | 02/15/23   | 04/21/23      | 05/02/23      | 58116   |      | N    |
| Notes:<br>3- CPS1 - SHIELD 400 GOALIE CHEST PROTECTOR<br>2-ADULT SMALL<br>1-ADULT LARGE |                     |                    |                 |           |             |          |            |               |               |         |      |      |
| 6 LACROSSE EQUIPMENT                                                                    |                     | \$200.00           | 3-01-28-370-258 | B         | LACROSSE    | P 1371   | 02/15/23   | 04/21/23      | 05/02/23      | 58116   |      | N    |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$1,750.00                                   |                     |                    |                 |           |             |          |            |               |               |         |      |      |
|                                                                                         |                     | \$1,750.00         |                 |           |             |          |            |               |               |         |      |      |
| 23-00493                                                                                | 02/23/23            | LACROSSE JERSEYS   |                 |           |             |          |            |               |               |         |      |      |

| Vendor #                                                                           | Name                |                    |                 |           |             |  |          |           |          |          |         |           |
|------------------------------------------------------------------------------------|---------------------|--------------------|-----------------|-----------|-------------|--|----------|-----------|----------|----------|---------|-----------|
| P.O. #                                                                             | PO Date             | Description        | Contract        | PO Type   |             |  | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item                                                                               | Description         | Amount             | Charge Account  | Acct Type | Description |  |          | Date      | Date     | Date     |         |           |
| 7959                                                                               | ALL PRO TEAM SPORTS | Account Continued  |                 |           |             |  |          |           |          |          |         |           |
| 1                                                                                  | LACROSSE JERSEYS    | \$495.00           | 3-01-28-370-258 | B         | LACROSSE    |  | P 1371   | 02/23/23  | 04/21/23 | 05/02/23 | 58246   | N         |
| Notes:<br>15- BOYS LAX JERSEYS                                                     |                     |                    |                 |           |             |  |          |           |          |          |         |           |
| 2                                                                                  | LACROSSE JERSEYS    | \$150.00           | 3-01-28-370-258 | B         | LACROSSE    |  | P 1371   | 02/23/23  | 04/21/23 | 05/02/23 | 58246   | N         |
| Notes:<br>5- GIRLS LAX JERSEYS                                                     |                     |                    |                 |           |             |  |          |           |          |          |         |           |
| 3                                                                                  | LACROSSE JERSEYS    | \$25.00            | 3-01-28-370-258 | B         | LACROSSE    |  | P 1371   | 02/23/23  | 04/21/23 | 05/02/23 | 58246   | N         |
| Notes:<br>SHIPPING AND HANDLING<br>TOTAL - \$645.00<br>SIZES WERE GIVEN IN E-MAIL. |                     |                    |                 |           |             |  |          |           |          |          |         |           |
|                                                                                    |                     | <b>\$670.00</b>    |                 |           |             |  |          |           |          |          |         |           |
| 23-01294                                                                           | 05/25/23            | FOOTBALL EQUIPMENT |                 |           |             |  |          |           |          |          |         |           |
| 1                                                                                  | FOOTBALL EQUIPMENT  | \$330.00           | 3-01-28-370-251 | B         | FOOTBALL    |  | P 2105   | 05/25/23  | 07/19/23 | 08/08/23 | 59498   | N         |
| Notes:<br>10- WILSON COMPOSITE GST JUNIOR FOOTBALLS                                |                     |                    |                 |           |             |  |          |           |          |          |         |           |
| 2                                                                                  | FOOTBALL EQUIPMENT  | \$660.00           | 3-01-28-370-251 | B         | FOOTBALL    |  | P 2105   | 05/25/23  | 07/19/23 | 08/08/23 | 59498   | N         |
| Notes:<br>20- WILSON COMPOSITE GST PEE WEE FOOTBALLS                               |                     |                    |                 |           |             |  |          |           |          |          |         |           |
| 3                                                                                  | FOOTBALL EQUIPMENT  | \$150.00           | 3-01-28-370-251 | B         | FOOTBALL    |  | P 2105   | 05/25/23  | 07/19/23 | 08/08/23 | 59498   | N         |
| Notes:<br>1- YOUTH FIELD REPAIR KIT                                                |                     |                    |                 |           |             |  |          |           |          |          |         |           |
| 4                                                                                  | FOOTBALL EQUIPMENT  | \$45.00            | 3-01-28-370-251 | B         | FOOTBALL    |  | P 2105   | 05/25/23  | 07/19/23 | 08/08/23 | 59498   | N         |
| Notes:<br>1- SHIPPING/HANDLING                                                     |                     |                    |                 |           |             |  |          |           |          |          |         |           |

| Vendor #                                 | Name                |                           |                 |           |             |          |            |               |               |         |      |      |
|------------------------------------------|---------------------|---------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                   | PO Date             | Description               |                 |           | Contract    | PO Type  |            |               |               |         |      |      |
| Item Description                         |                     | Amount                    | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7959                                     | ALL PRO TEAM SPORTS | Account Continued         |                 |           |             |          |            |               |               |         |      |      |
| TOTAL - \$1,185.00                       |                     |                           |                 |           |             |          |            |               |               |         |      |      |
|                                          |                     | <hr/>                     |                 |           |             |          |            |               |               |         |      |      |
|                                          |                     | \$1,185.00                |                 |           |             |          |            |               |               |         |      |      |
| 23-01351                                 | 06/05/23            | INTEGRATED FOOTBALL PANTS |                 |           |             |          |            |               |               |         |      |      |
| 1 INTEGRATED FOOTBALL PANTS              |                     | \$900.00                  | 3-01-28-370-251 | B         | FOOTBALL    | P 1903   | 06/05/23   | 06/21/23      | 07/06/23      | 59580   |      | N    |
| Notes:                                   |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 36- YOUTH SIZE INTEGRATED FOOTBALL PANTS |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 2 INTEGRATED FOOTBALL PANTS              |                     | \$672.00                  | 3-01-28-370-251 | B         | FOOTBALL    | P 1903   | 06/05/23   | 06/21/23      | 07/06/23      | 59580   |      | N    |
| Notes:                                   |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 24- ADULT SIZE INTEGRATED FOOTBALL PANTS |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 3 INTEGRATED FOOTBALL PANTS              |                     | \$93.00                   | 3-01-28-370-251 | B         | FOOTBALL    | P 1903   | 06/05/23   | 06/21/23      | 07/06/23      | 59580   |      | N    |
| Notes:                                   |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| SHIPPING & HANDLING                      |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| TOTAL OF 60 PAIRS - BLACK INTEGRATED     |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| FOOTBALL PANTS                           |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| TOTAL- \$1,665.00                        |                     |                           |                 |           |             |          |            |               |               |         |      |      |
|                                          |                     | <hr/>                     |                 |           |             |          |            |               |               |         |      |      |
|                                          |                     | \$1,665.00                |                 |           |             |          |            |               |               |         |      |      |
| 23-01954                                 | 07/31/23            | BLACK INTEGRATED PANTS    |                 |           |             |          |            |               |               |         |      |      |
| 1 BLACK INTEGRATED PANTS                 |                     | \$168.00                  | 3-01-28-370-251 | B         | FOOTBALL    | P 2976   | 07/31/23   | 11/29/23      | 12/05/23      | 60646   |      | N    |
| Notes:                                   |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 6- ALL PRO LYCRA INTEGRATED BLACK -      |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| ADULT SMALL                              |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 2 BLACK INTEGRATED PANTS                 |                     | \$150.00                  | 3-01-28-370-251 | B         | FOOTBALL    | P 2976   | 07/31/23   | 11/29/23      | 12/05/23      | 60646   |      | N    |
| Notes:                                   |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 6- ALL PRO LYCRA INTEGRATED BLACK -      |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| YOUTH X-SMALL                            |                     |                           |                 |           |             |          |            |               |               |         |      |      |
| 3 BLACK INTEGRATED PANTS                 |                     | \$150.00                  | 3-01-28-370-251 | B         | FOOTBALL    | P 2976   | 07/31/23   | 11/29/23      | 12/05/23      | 60646   |      | N    |
| Notes:                                   |                     |                           |                 |           |             |          |            |               |               |         |      |      |



| Vendor #                                                                                               | Name                |                                |           |                  |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                 | PO Date             | Description                    | Contract  | PO Type          |          |            |               |               |         |           |  |
| Item Description                                                                                       | Amount              | Charge Account                 | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 7959                                                                                                   | ALL PRO TEAM SPORTS | Account Continued              |           |                  |          |            |               |               |         |           |  |
| 6- ALL PRO LYCRA INTEGRATED BLACK- YOUTH LARGE                                                         |                     |                                |           |                  |          |            |               |               |         |           |  |
| 4 BLACK INTEGRATED PANTS                                                                               | \$32.00             | 3-01-28-370-251                | B         | FOOTBALL         | P 2976   | 07/31/23   | 11/29/23      | 12/05/23      | 60646   | N         |  |
| Notes:<br>SHIPPING & HANDLING<br>TOTAL - \$500.00                                                      |                     |                                |           |                  |          |            |               |               |         |           |  |
|                                                                                                        | \$500.00            |                                |           |                  |          |            |               |               |         |           |  |
| 23-02121                                                                                               | 08/18/23            | CHEER UNIFORMS                 |           |                  |          |            |               |               |         |           |  |
| 1 CHEER UNIFORMS                                                                                       | \$412.50            | 3-01-28-370-256                | B         | CHEERLEADING     | P 2675   | 08/18/23   | 10/19/23      | 11/08/23      | 61423   | N         |  |
| Notes:<br>15- ALL PRO CUSTOM CHEER SHELL<br>YL-5<br>YXL-1<br>AM-2<br>AL-2<br>AXL-1                     |                     |                                |           |                  |          |            |               |               |         |           |  |
| 2 CHEER UNIFORMS                                                                                       | \$302.50            | 3-01-28-370-256                | B         | CHEERLEADING     | P 2675   | 08/18/23   | 10/19/23      | 11/08/23      | 61423   | N         |  |
| Notes:<br>11- ALL PRO CUSTOM CHEER SKIRT<br>YL-5<br>YXL-1<br>AS-1<br>AL-1<br>AXL-1<br>A2XL-1<br>A3XL-1 |                     |                                |           |                  |          |            |               |               |         |           |  |
| 3 CHEER UNIFORMS                                                                                       | \$25.00             | 3-01-28-370-256                | B         | CHEERLEADING     | P 2675   | 08/18/23   | 10/19/23      | 11/08/23      | 61423   | N         |  |
|                                                                                                        | \$740.00            |                                |           |                  |          |            |               |               |         |           |  |
| 23-02148                                                                                               | 08/24/23            | SUBLIMATED BASKETBALL UNIFORMS |           |                  |          |            |               |               |         |           |  |
| 1 SUBLIMATED BASKETBALL UNIFORM                                                                        | \$1,800.00          | T BASKET                       | P         | TRUST-BASKETBALL | P 5041   | 08/24/23   | 01/10/24      | 01/18/24      | 58776   | N         |  |
| Notes:                                                                                                 |                     |                                |           |                  |          |            |               |               |         |           |  |

| Vendor #                                                                                                               | Name                          |                    |                |                   |                  |                |           |               |          |       |      |   |  |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|----------------|-------------------|------------------|----------------|-----------|---------------|----------|-------|------|---|--|
| P.O. #                                                                                                                 | PO Date                       | Description        |                | Contract          | PO Type          |                |           |               |          |       |      |   |  |
| Item Description                                                                                                       |                               | Amount             | Charge Account | Acct Description  | Stat/Chk         | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099  | Excl |   |  |
| 7959                                                                                                                   | ALL PRO TEAM SPORTS           |                    |                | Account Continued |                  |                |           |               |          |       |      |   |  |
| JERSEY SIZES -<br>YS-5<br>YM-11<br>YL-11<br>AS-7<br>AM-2<br>SHORT SIZES -<br>YS-5<br>YM-11<br>YL-11<br>AS-7<br>AM-2    |                               |                    |                |                   |                  |                |           |               |          |       |      |   |  |
| 2                                                                                                                      | SUBLIMATED BASKETBALL UNIFORM | \$35.00            | T BASKET       | P                 | TRUST-BASKETBALL | P 5041         | 08/24/23  | 01/10/24      | 01/18/24 | 58776 |      | N |  |
| Notes:<br>\$35.00 - SHIPPING/HANDLING<br>TOTAL- \$1,835.00                                                             |                               |                    |                |                   |                  |                |           |               |          |       |      |   |  |
|                                                                                                                        |                               | <b>\$1,835.00</b>  |                |                   |                  |                |           |               |          |       |      |   |  |
| 23-02862                                                                                                               | 11/08/23                      | BASKETBALL PINNIES |                |                   |                  |                |           |               |          |       |      |   |  |
| 1                                                                                                                      | BASKETBALL PINNIES            | \$102.00           | T BASKET       | P                 | TRUST-BASKETBALL | P 5039         | 11/08/23  | 12/19/23      | 01/04/24 | 62633 |      | N |  |
| Notes:<br>12- YOUTH TRICOT MESH REVERSIBLE 2.0<br>JERSEY<br>COLUMBIA BLUE/WHITE<br>YS-3<br>YM-3<br>BLACK/WHITE<br>YL-6 |                               |                    |                |                   |                  |                |           |               |          |       |      |   |  |

| Vendor #                                                                                                  | Name                |                            |          |         |                  |          |                |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------|---------------------|----------------------------|----------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                    | PO Date             | Description                |          |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                          |                     | Amount                     | Charge   | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7959                                                                                                      | ALL PRO TEAM SPORTS | Account Continued          |          |         |                  |          |                |           |               |         |      |      |
| 2 BASKETBALL PINNIES                                                                                      |                     | \$72.00                    | T BASKET | P       | TRUST-BASKETBALL | P 5039   | 11/08/23       | 12/19/23  | 01/04/24      | 62633   |      | N    |
| Notes:<br>8- AUGUSTA TRICOT MESH REVERSIBLE<br>BLACK/WHITE<br>AS -6<br>AM -2                              |                     |                            |          |         |                  |          |                |           |               |         |      |      |
| 3 BASKETBALL PINNIES                                                                                      |                     | \$21.00                    | T BASKET | P       | TRUST-BASKETBALL | P 5039   | 11/08/23       | 12/19/23  | 01/04/24      | 62633   |      | N    |
| Notes:<br>1- SHIPPING/HANDLING<br>TOTAL - \$195.00                                                        |                     |                            |          |         |                  |          |                |           |               |         |      |      |
|                                                                                                           |                     | \$195.00                   |          |         |                  |          |                |           |               |         |      |      |
| 23-02907                                                                                                  | 11/14/23            | ADDITIONAL B-BALL UNIFORMS |          |         |                  |          |                |           |               |         |      |      |
| 1 ADDITIONAL B-BALL UNIFORMS                                                                              |                     | \$400.00                   | T BASKET | P       | TRUST-BASKETBALL | P 5041   | 11/14/23       | 01/08/24  | 01/18/24      | 62614   |      | N    |
| Notes:<br>8- ALL PRO SUBLIMATED BASKETBALL SETS<br>JERSEY SIZES -<br>YL - 3<br>AS - 2<br>AM - 2<br>AL - 1 |                     |                            |          |         |                  |          |                |           |               |         |      |      |
| 2 ADDITIONAL B-BALL UNIFORMS                                                                              |                     | \$100.00                   | T BASKET | P       | TRUST-BASKETBALL | P 5041   | 11/14/23       | 01/08/24  | 01/18/24      | 62614   |      | N    |
| Notes:<br>SHORT SIZES -<br>YL- 3<br>AS- 2<br>AM- 2<br>AL- 1<br>SHORTS -                                   |                     |                            |          |         |                  |          |                |           |               |         |      |      |

| Vendor #                      | Name                |                             |                 |           |                  |          |            |               |               |         |      |      |
|-------------------------------|---------------------|-----------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                        | PO Date             | Description                 |                 |           | Contract         | PO Type  |            |               |               |         |      |      |
| Item Description              |                     | Amount                      | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7959                          | ALL PRO TEAM SPORTS | Account Continued           |                 |           |                  |          |            |               |               |         |      |      |
| YS-1                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| YM-1                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| YL-1                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| AS-1                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| 3 ADDITIONAL B-BALL UNIFORMS  |                     | \$30.00                     | T BASKET        | P         | TRUST-BASKETBALL | P 5041   | 11/14/23   | 01/08/24      | 01/18/24      | 62614   |      | N    |
| Notes:                        |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| SHIPPING AND HANDLING         |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| TOTAL - \$530.00              |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
|                               |                     | \$530.00                    |                 |           |                  |          |            |               |               |         |      |      |
| 23-03054                      | 11/28/23            | ADDITIONAL B-BALL UNIFORMS  |                 |           |                  |          |            |               |               |         |      |      |
| 1 ADDITIONAL B-BALL UNIFORMS  |                     | \$300.00                    | T BASKET        | P         | TRUST-BASKETBALL | P 5041   | 11/28/23   | 01/10/24      | 01/18/24      | 62866   |      | N    |
| Notes:                        |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| 6- AP SUB BASKETBALL SETS     |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| JERSEY SIZES -                |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| YL-3                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| AS-3                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| SHORT SIZES -                 |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| YL-3                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| AS-3                          |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| 2 ADDITIONAL B-BALL UNIFORMS  |                     | \$30.00                     | T BASKET        | P         | TRUST-BASKETBALL | P 5041   | 11/28/23   | 01/10/24      | 01/18/24      | 62866   |      | N    |
| Notes:                        |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| SHIPPING & HANDLING - \$30.00 |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
| TOTAL - \$330.00              |                     |                             |                 |           |                  |          |            |               |               |         |      |      |
|                               |                     | \$330.00                    |                 |           |                  |          |            |               |               |         |      |      |
| 23-03127                      | 12/06/23            | BASKETBALL UNIFORMS (GIRLS) |                 |           |                  |          |            |               |               |         |      |      |
| 1 BASKETBALL UNIFORMS (GIRLS) |                     | \$1,500.00                  | 3-01-28-370-253 | B         | BASKETBALL       | P 3245   | 12/06/23   | 01/10/24      | 01/18/24      | 62924   |      | N    |
| Notes:                        |                     |                             |                 |           |                  |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                        | Name                |                            |           |             |          |            |               |               |         |      |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                          | PO Date             | Description                | Contract  | PO Type     |          |            |               |               |         |      |      |  |
| Item Description                                                                                                                                | Amount              | Charge Account             | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 7959                                                                                                                                            | ALL PRO TEAM SPORTS | Account Continued          |           |             |          |            |               |               |         |      |      |  |
| 30-ALL PRO SUBLIMATED BASKETBALL UNIFORMS<br>JERSEY SIZES -<br>YS-3<br>YM-12<br>YL-10<br>AS-5<br>SHORT SIZES-<br>YS-3<br>YM-12<br>YL-10<br>AS-5 |                     |                            |           |             |          |            |               |               |         |      |      |  |
| 2 BASKETBALL UNIFORMS (GIRLS)                                                                                                                   | \$35.00             | 3-01-28-370-253            | B         | BASKETBALL  | P 3245   | 12/06/23   | 01/10/24      | 01/18/24      | 62924   |      | N    |  |
| Notes:<br>SHIPPING & HANDLING<br>TOTAL- \$1,535.00                                                                                              |                     |                            |           |             |          |            |               |               |         |      |      |  |
|                                                                                                                                                 | \$1,535.00          |                            |           |             |          |            |               |               |         |      |      |  |
| 24-00203                                                                                                                                        | 01/17/24            | WOMEN'S REVERSIBLE JERSEYS |           |             |          |            |               |               |         |      |      |  |
| 1 WOMEN'S REVERSIBLE JERSEYS                                                                                                                    | \$250.00            | 4-01-28-370-258            | B         | LACROSSE    | P 3529   | 01/17/24   | 02/22/24      | 03/05/24      | 63248   |      | N    |  |
| Notes:<br>10- ALL PRO CUSTOM ADULT WOMEN'S REVERSIBLE JERSEYS<br>3- ADULT SMALL<br>3- ADULT MEDIUM<br>3- ADULT LARGE<br>1- ADULT XTRA LARGE     |                     |                            |           |             |          |            |               |               |         |      |      |  |
| 2 WOMEN'S REVERSIBLE JERSEYS                                                                                                                    | \$30.00             | 4-01-28-370-258            | B         | LACROSSE    | P 3529   | 01/17/24   | 02/22/24      | 03/05/24      | 63248   |      | N    |  |
| Notes:<br>SHIPPING AND HANDLING                                                                                                                 |                     |                            |           |             |          |            |               |               |         |      |      |  |

| Vendor #                                                       | Name                | Description       |                 | Contract         |          | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------------------------------------------------------------|---------------------|-------------------|-----------------|------------------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                         | PO Date             | Description       | Charge Account  | Acct Description | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                               |                     | Amount            |                 |                  |          |          |                |           |               |         |           |
| 7959                                                           | ALL PRO TEAM SPORTS | Account Continued |                 |                  |          |          |                |           |               |         |           |
| TOTAL - \$280.00                                               |                     |                   |                 |                  |          |          |                |           |               |         |           |
|                                                                |                     | \$280.00          |                 |                  |          |          |                |           |               |         |           |
| 24-00480                                                       | 02/13/24            | LACROSSE SUPPLIES |                 |                  |          |          |                |           |               |         |           |
| 1 LACROSSE SUPPLIES                                            |                     | \$150.00          | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |
| Notes:<br>1 CASE- SIGNATURE LACROSSE BALLS - YELLOW            |                     |                   |                 |                  |          |          |                |           |               |         |           |
| 2 LACROSSE SUPPLIES                                            |                     | \$150.00          | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |
| Notes:<br>1 CASE- SIGNATURE LACROSSE BALLS-WHITE               |                     |                   |                 |                  |          |          |                |           |               |         |           |
| 3 LACROSSE SUPPLIES                                            |                     | \$1,050.00        | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |
| Notes:<br>6- CHALLENGER WHEELIE BAG 42" BLACK                  |                     |                   |                 |                  |          |          |                |           |               |         |           |
| 4 LACROSSE SUPPLIES                                            |                     | \$110.00          | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |
| Notes:<br>1- SHIELD GOALIE MED/12" SHLG                        |                     |                   |                 |                  |          |          |                |           |               |         |           |
| 5 LACROSSE SUPPLIES                                            |                     | \$225.00          | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |
| Notes:<br>3- STX BREAKER GOALIE PANTS<br>1- SMALL<br>2- MEDIUM |                     |                   |                 |                  |          |          |                |           |               |         |           |
| 6 LACROSSE SUPPLIES                                            |                     | \$50.00           | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |
| Notes:<br>1- YOUTH GOALIE PANTS BLACK YM/YL                    |                     |                   |                 |                  |          |          |                |           |               |         |           |
| 7 LACROSSE SUPPLIES                                            |                     | \$90.00           | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |
| Notes:<br>3- STX CONTOUR GOALIE SHIN GUARDS                    |                     |                   |                 |                  |          |          |                |           |               |         |           |
| 8 LACROSSE SUPPLIES                                            |                     | \$175.00          | 4-01-28-370-258 | B                | LACROSSE | P 3698   | 02/13/24       | 03/27/24  | 04/02/24      | 63413   | N         |

| Vendor #                       | Name                |                            |                 |           |              |          |            |               |               |         |           |
|--------------------------------|---------------------|----------------------------|-----------------|-----------|--------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                         | PO Date             | Description                |                 |           | Contract     | PO Type  |            |               |               | Invoice | 1099 Excl |
| Item Description               |                     | Amount                     | Charge Account  | Acct Type | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| 7959                           | ALL PRO TEAM SPORTS | Account Continued          |                 |           |              |          |            |               |               |         |           |
| Notes:                         |                     |                            |                 |           |              |          |            |               |               |         |           |
| SHIPPING/HANDLING              |                     |                            |                 |           |              |          |            |               |               |         |           |
| TOTAL- \$2,000.00              |                     |                            |                 |           |              |          |            |               |               |         |           |
|                                |                     | \$2,000.00                 |                 |           |              |          |            |               |               |         |           |
| 24-01737                       | 06/25/24            | FOOTBALL EQUIPMENT 6/21/24 |                 |           |              |          |            |               |               |         |           |
| 1 FOOTBALL EQUIPMENT 6/21/24   |                     | \$3,075.00                 | 4-01-28-370-251 | B         | FOOTBALL     | P 4572   | 06/25/24   | 07/17/24      | 08/06/24      | 65374   | N         |
| Notes:                         |                     |                            |                 |           |              |          |            |               |               |         |           |
| SHOULDER PADS-                 |                     |                            |                 |           |              |          |            |               |               |         |           |
| 3-3X-SMALL                     |                     |                            |                 |           |              |          |            |               |               |         |           |
| 6-2X-SMALL                     |                     |                            |                 |           |              |          |            |               |               |         |           |
| 6-X-SMALL                      |                     |                            |                 |           |              |          |            |               |               |         |           |
| 6- SMALL                       |                     |                            |                 |           |              |          |            |               |               |         |           |
| 6-MEDIUM                       |                     |                            |                 |           |              |          |            |               |               |         |           |
| 16- GST TDJ - JUNIOR FOOTBALLS |                     |                            |                 |           |              |          |            |               |               |         |           |
| 11- GST K2 -PEE-WEE FOOTBALLS  |                     |                            |                 |           |              |          |            |               |               |         |           |
| TOTAL- \$3,075.00              |                     |                            |                 |           |              |          |            |               |               |         |           |
| 24-02085                       | 07/30/24            | ALL PRO SHOULDER PADS      |                 |           |              |          |            |               |               |         |           |
| 1 ALL PRO SHOULDER PADS        |                     | \$80.00                    | 4-01-28-370-251 | B         | FOOTBALL     | P 4686   | 07/30/24   | 08/08/24      | 08/20/24      | 66206   | N         |
| Notes:                         |                     |                            |                 |           |              |          |            |               |               |         |           |
| 2- ALL PRO SHOULDER PADS       |                     |                            |                 |           |              |          |            |               |               |         |           |
| SIZE 4X-SMALL                  |                     |                            |                 |           |              |          |            |               |               |         |           |
| ITEM# APSP                     |                     |                            |                 |           |              |          |            |               |               |         |           |
| 2 ALL PRO SHOULDER PADS        |                     | \$30.00                    | 4-01-28-370-251 | B         | FOOTBALL     | P 4686   | 07/30/24   | 08/08/24      | 08/20/24      | 66206   | N         |
| Notes:                         |                     |                            |                 |           |              |          |            |               |               |         |           |
| SHIPPING & HANDLING \$30.00    |                     |                            |                 |           |              |          |            |               |               |         |           |
| TOTAL: \$110.00                |                     |                            |                 |           |              |          |            |               |               |         |           |
|                                |                     | \$110.00                   |                 |           |              |          |            |               |               |         |           |
| 24-02131                       | 08/07/24            | CHEER UNIFORMS             |                 |           |              |          |            |               |               |         |           |
| 1 CHEER UNIFORMS               |                     | \$605.00                   | 4-01-28-370-256 | B         | CHEERLEADING | P 4877   | 08/07/24   | 09/09/24      | 09/17/24      | 66389   | N         |

| Vendor #                                                                                                | Name                |                   |                 |           |              |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------------------------------|---------------------|-------------------|-----------------|-----------|--------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                  | PO Date             | Description       | Contract        | PO Type   |              |          |            |               |               |         |      |      |
| Item Description                                                                                        |                     | Amount            | Charge Account  | Acct Type | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7959                                                                                                    | ALL PRO TEAM SPORTS | Account Continued |                 |           |              |          |            |               |               |         |      |      |
| Notes:<br>22- ALL PRO CUSTOM CHEER SHELL:<br>YXS-4<br>YS-8<br>YM-2<br>AL-4<br>AXL-2<br>A3XL-1<br>A4XL-1 |                     |                   |                 |           |              |          |            |               |               |         |      |      |
| 2 CHEER UNIFORMS                                                                                        |                     | \$550.00          | 4-01-28-370-256 | B         | CHEERLEADING | P 4877   | 08/07/24   | 09/09/24      | 09/17/24      |         |      | N    |
| Notes:<br>20-ALL PRO CUSTOM CHEER SKIRT:<br>YXS-8<br>YS-4<br>YM-2<br>AS-2<br>AM-2<br>AL-2               |                     |                   |                 |           |              |          |            |               |               |         |      |      |
| 3 CHEER UNIFORMS                                                                                        |                     | \$25.00           | 4-01-28-370-256 | B         | CHEERLEADING | P 4877   | 08/07/24   | 09/09/24      | 09/17/24      |         |      | N    |
| Notes:<br>SHIPPING<br>TOTAL- \$1,180.00                                                                 |                     |                   |                 |           |              |          |            |               |               |         |      |      |
|                                                                                                         |                     | \$1,180.00        |                 |           |              |          |            |               |               |         |      |      |
| 24-02304                                                                                                | 08/27/24            | SHOULDER PADS     |                 |           |              |          |            |               |               |         |      |      |
| 1 SHOULDER PADS                                                                                         |                     | \$200.00          | 4-01-28-370-251 | B         | FOOTBALL     | P 4877   | 08/27/24   | 09/06/24      | 09/17/24      | 66914   |      | N    |
| Notes:<br>ITEM # APSP 4XS<br>2- 4X SMALL                                                                |                     |                   |                 |           |              |          |            |               |               |         |      |      |



| Vendor #                                                                                                                                    | Name                | Description         |                 | Contract  |                  | PO Type  |            |               |               | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                      | PO Date             | Amount              | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                                                            |                     |                     |                 |           |                  |          |            |               |               |         |           |
| 7959                                                                                                                                        | ALL PRO TEAM SPORTS | Account Continued   |                 |           |                  |          |            |               |               |         |           |
| ITEM # APSP 3XS<br>3- 3X SMALL                                                                                                              |                     |                     |                 |           |                  |          |            |               |               |         |           |
| 2                                                                                                                                           | SHOULDER PADS       | \$30.00             | 4-01-28-370-251 | B         | FOOTBALL         | P 4877   | 08/27/24   | 09/06/24      | 09/17/24      | 66914   | N         |
| Notes:<br>SHIPPING/HANDLING<br>TOTAL- \$230.00                                                                                              |                     |                     |                 |           |                  |          |            |               |               |         |           |
|                                                                                                                                             |                     | \$230.00            |                 |           |                  |          |            |               |               |         |           |
| 24-02452                                                                                                                                    | 09/12/24            | CHEER UNIFORMS      |                 |           |                  |          |            |               |               |         |           |
| 1                                                                                                                                           | CHEER UNIFORMS      | \$345.00            | 4-01-28-370-256 | B         | CHEERLEADING     | P 5618   | 09/12/24   | 12/10/24      | 12/17/24      | 67409   | N         |
| Notes:<br>6-ALL PRO CHEER SHELL<br>3-YM<br>3-YL<br>6- ALL PRO CHEER SKIRT<br>3-YM<br>3-YL<br>\$15.00 - SHIIPING/HANDLING<br>TOTAL- \$345.00 |                     |                     |                 |           |                  |          |            |               |               |         |           |
| 24-02785                                                                                                                                    | 10/23/24            | SUBLIMATED UNIFORMS |                 |           |                  |          |            |               |               |         |           |
| 1                                                                                                                                           | SUBLIMATED UNIFORMS | \$500.00            | T BASKET        | P         | TRUST-BASKETBALL | P 5128   | 10/23/24   | 11/26/24      | 02/20/25      | 67972   | N         |
| Notes:<br>ALL PRO SUBLIMATED NON REVERSIBLE<br>UNIFORMS<br>10 X\$50.00 = \$500.00                                                           |                     |                     |                 |           |                  |          |            |               |               |         |           |
| 2                                                                                                                                           | SUBLIMATED UNIFORMS | \$125.00            | T MISC          | P         | TRUST-MISC       | P 5128   | 10/23/24   | 11/26/24      | 02/20/25      | 67972   | N         |

| Vendor #                                                                                                               | Name                   |                        |           |             |                  |            |               |               |          |           |   |  |
|------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------|-------------|------------------|------------|---------------|---------------|----------|-----------|---|--|
| P.O. #                                                                                                                 | PO Date                | Description            | Contract  | PO Type     |                  |            |               |               |          |           |   |  |
| Item Description                                                                                                       | Amount                 | Charge Account         | Acct Type | Description | Stat/Chk         | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
| 7959                                                                                                                   | ALL PRO TEAM SPORTS    | Account Continued      |           |             |                  |            |               |               |          |           |   |  |
| Notes:<br>ALL PRO CUSTOM LACROSSE WOMEN'S<br>REVERSIBLE JERSEY<br>5 X \$25.00 = \$125.00                               |                        |                        |           |             |                  |            |               |               |          |           |   |  |
| 3                                                                                                                      | SUBLIMATED UNIFORMS    | \$528.00               | T MISC    | P           | TRUST-MISC       | P 5128     | 10/23/24      | 11/26/24      | 02/20/25 | 67972     | N |  |
| Notes:<br>ALL PRO SUBLIMATED MEN'S REVERSIBLE<br>JERSEY<br>16 X \$33.00 = \$528.00                                     |                        |                        |           |             |                  |            |               |               |          |           |   |  |
| 4                                                                                                                      | SUBLIMATED UNIFORMS    | \$32.00                | T MISC    | P           | TRUST-MISC       | P 5128     | 10/23/24      | 11/26/24      | 02/20/25 | 67972     | N |  |
| Notes:<br>SHIPPING/HANDLING - \$32.00<br>REFER TO MOCK UP FOR SIZES & NUMBERS<br>TOTAL- \$1,185.00                     |                        |                        |           |             |                  |            |               |               |          |           |   |  |
|                                                                                                                        |                        | \$1,185.00             |           |             |                  |            |               |               |          |           |   |  |
| 24-03185                                                                                                               | 11/20/24               | TRAVEL B-BALL UNIFORMS |           |             |                  |            |               |               |          |           |   |  |
| 1                                                                                                                      | TRAVEL B-BALL UNIFORMS | \$250.00               | T BASKET  | P           | TRUST-BASKETBALL | P 5105     | 11/20/24      | 12/19/24      | 01/03/25 | 68355     | N |  |
| Notes:<br>5- BOYS UNIFORMS<br>JERSEY SIZES-<br>AS-#42<br>AS-#43<br>AS-#44<br>AM-#52<br>AM-#53<br>SHORT SIZES-<br>AS- 3 |                        |                        |           |             |                  |            |               |               |          |           |   |  |

| Vendor #                                                           | Name                |                   |                 |           |                  |          |            |               |               |         |      |      |
|--------------------------------------------------------------------|---------------------|-------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                             | PO Date             | Description       |                 |           | Contract         | PO Type  |            |               |               |         |      |      |
| Item Description                                                   |                     | Amount            | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 7959                                                               | ALL PRO TEAM SPORTS | Account Continued |                 |           |                  |          |            |               |               |         |      |      |
| AM-2                                                               |                     |                   |                 |           |                  |          |            |               |               |         |      |      |
| 2 TRAVEL B-BALL UNIFORMS                                           |                     | \$30.00           | T BASKET        | P         | TRUST-BASKETBALL | P 5105   | 11/20/24   | 12/19/24      | 01/03/25      | 68355   |      | N    |
| Notes:<br>SHIPPING/HANDLING- \$30.00<br>TOTAL- \$280.00            |                     |                   |                 |           |                  |          |            |               |               |         |      |      |
|                                                                    |                     | <b>\$280.00</b>   |                 |           |                  |          |            |               |               |         |      |      |
| 25-01995                                                           | 07/22/25            | FOOTBALLS         |                 |           |                  |          |            |               |               |         |      |      |
| 1 FOOTBALLS                                                        |                     | \$304.00          | 5-01-28-370-251 | B         | FOOTBALL         | P 7273   | 07/22/25   | 07/29/25      | 08/05/25      | 71582   |      | N    |
| Notes:<br>8- WILSON GST SPEEDSKIN FOOTBALLS PEE<br>WEE COMPOSITE   |                     |                   |                 |           |                  |          |            |               |               |         |      |      |
| 2 FOOTBALLS                                                        |                     | \$608.00          | 5-01-28-370-251 | B         | FOOTBALL         | P 7273   | 07/22/25   | 07/29/25      | 08/05/25      | 71582   |      | N    |
| Notes:<br>16- WILSON GST SPPEDSKIN FOOTBALLS<br>JUNIOR - COMPOSITE |                     |                   |                 |           |                  |          |            |               |               |         |      |      |
| 3 FOOTBALLS                                                        |                     | \$608.00          | 5-01-28-370-251 | B         | FOOTBALL         | P 7273   | 07/22/25   | 07/29/25      | 08/05/25      | 71582   |      | N    |
| Notes:<br>16- WILSON GST SPEEDSKIN FOOTBALLS-<br>YOUTH COMPOSITE   |                     |                   |                 |           |                  |          |            |               |               |         |      |      |
| 4 FOOTBALLS                                                        |                     | \$35.00           | 5-01-28-370-251 | B         | FOOTBALL         | P 7273   | 07/22/25   | 07/29/25      | 08/05/25      | 71582   |      | N    |
| Notes:<br>SHIPPING/HANDLING<br>TOTAL- \$1,555.00                   |                     |                   |                 |           |                  |          |            |               |               |         |      |      |
|                                                                    |                     | <b>\$1,555.00</b> |                 |           |                  |          |            |               |               |         |      |      |
| 25-02159                                                           | 08/12/25            | CHEER UNIFORMS    |                 |           |                  |          |            |               |               |         |      |      |
| 1 CHEER UNIFORMS                                                   |                     | \$495.00          | 5-01-28-370-256 | B         | CHEERLEADING     | P 7519   | 08/12/25   | 09/08/25      | 09/17/25      | 72298   |      | N    |
| Notes:<br>18- SHELLS:                                              |                     |                   |                 |           |                  |          |            |               |               |         |      |      |

| Vendor #                                      | Name                                                                              |
|-----------------------------------------------|-----------------------------------------------------------------------------------|
| P.O. #                                        | PO Date                                                                           |
| Description                                   | Description                                                                       |
| Amount                                        | Charge Account                                                                    |
| Acct Type                                     | Description                                                                       |
| Stat/Chk                                      | First Enc Rcvd Chk/Void Invoice 1099 Excl<br>Date Date Date                       |
| 7959                                          | ALL PRO TEAM SPORTS                                                               |
| Account Continued                             |                                                                                   |
| YS-8                                          |                                                                                   |
| YM-3                                          |                                                                                   |
| YL-2                                          |                                                                                   |
| AM-3                                          |                                                                                   |
| AXL-2                                         |                                                                                   |
| 2 CHEER UNIFORMS                              | \$440.00 5-01-28-370-256 B CHEERLEADING P 7519 08/12/25 09/08/25 09/17/25 72298 N |
| Notes:                                        |                                                                                   |
| 16-SKIRTS:                                    |                                                                                   |
| YS-8                                          |                                                                                   |
| YM-3                                          |                                                                                   |
| AM-3                                          |                                                                                   |
| AXL-2                                         |                                                                                   |
| 3 CHEER UNIFORMS                              | \$25.00 5-01-28-370-256 B CHEERLEADING P 7519 08/12/25 09/08/25 09/17/25 72298 N  |
| Notes:                                        |                                                                                   |
| SHIPPING/HANDLING                             |                                                                                   |
| TOTAL- \$960.00                               |                                                                                   |
|                                               | \$960.00                                                                          |
| 26-00322                                      | 02/09/26 LACROSSE JERSEYS - 1ST & 2ND                                             |
| 1 LACROSSE JERSEYS - 1ST & 2ND                | \$1,150.00 T MISC P TRUST-MISC P 5237 02/09/26 03/10/26 03/17/26 75076/75077 N    |
| Notes:                                        |                                                                                   |
| BOYS JERSEYS - \$625.00                       |                                                                                   |
| GIRLS JERSEYS -\$525.00                       |                                                                                   |
| TOTAL- \$1,150.00                             |                                                                                   |
| 26-00519                                      | 03/05/26 ADDITIONAL LACROSSE JERSEYS                                              |
| 1 ADDITIONAL LACROSSE JERSEYS                 | \$375.00 6-01-28-370-258 B LACROSSE P 8983 03/05/26 04/29/26 05/05/26 75688 N     |
| Notes:                                        |                                                                                   |
| 15- ADULT LACROSSE WOMEN'S REVERSIBLE JERSEYS |                                                                                   |

| Vendor #                                       | Name                |                                |                 |           |             |          |            |               |               |               |           |  |
|------------------------------------------------|---------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                         | PO Date             | Description                    |                 | Contract  | PO Type     |          |            |               |               |               |           |  |
| Item Description                               |                     | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| 7959                                           | ALL PRO TEAM SPORTS | Account Continued              |                 |           |             |          |            |               |               |               |           |  |
| 2                                              |                     | \$340.00                       | 6-01-28-370-258 | B         | LACROSSE    | P 8983   | 03/05/26   | 04/29/26      | 05/05/26      | 75688         | N         |  |
| Notes:<br>10- ADULT LACROSSE MENS JERSEYS      |                     |                                |                 |           |             |          |            |               |               |               |           |  |
| 3                                              |                     | \$30.00                        | 6-01-28-370-258 | B         | LACROSSE    | P 8983   | 03/05/26   | 04/29/26      | 05/05/26      | 75688         | N         |  |
| Notes:<br>SHIPPING/HANDLING<br>TOTAL- \$745.00 |                     |                                |                 |           |             |          |            |               |               |               |           |  |
|                                                |                     | \$745.00                       |                 |           |             |          |            |               |               |               |           |  |
| Vendor Total:                                  |                     | \$40,988.00                    |                 |           |             |          |            |               |               |               |           |  |
| 7960                                           | CATHY HOLT ROBINSON |                                |                 |           |             |          |            |               |               |               |           |  |
| 20-01627                                       | 07/08/20            | 2020 PRIMARY ELECTION 7/7/20   |                 |           |             |          |            |               |               |               |           |  |
| 1 WARD 3 DIST 1-9                              |                     | \$200.00                       | 0-01-99-910-044 | B         | ELECTIONS   | P 67706  | 07/08/20   | 07/14/20      | 07/31/20      | 7/7/20        | N         |  |
| 2 PICK UP BOOK                                 |                     | \$25.00                        | 0-01-99-910-044 | B         | ELECTIONS   | P 67706  | 07/08/20   | 07/14/20      | 07/31/20      | 7/7/20        | N         |  |
|                                                |                     | \$225.00                       |                 |           |             |          |            |               |               |               |           |  |
| 20-02565                                       | 11/05/20            | GENERAL ELECTION 11/3/20       |                 |           |             |          |            |               |               |               |           |  |
| 1 WARD 2                                       |                     | \$200.00                       | 0-01-99-910-044 | B         | ELECTIONS   | P 68368  | 11/05/20   | 11/10/20      | 11/17/20      | 11/3/20       | N         |  |
| 21-01367                                       | 06/10/21            | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |            |               |               |               |           |  |
| 1 WARD 2 DISTRICT 9                            |                     | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69643  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21        | N         |  |
| 21-02685                                       | 11/08/21            | GENERAL ELECTION 11/02/21      |                 |           |             |          |            |               |               |               |           |  |
| 1 WARD 2 DISTRICT 9                            |                     | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70619  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      | N         |  |
| 2 TRAINING CLASS                               |                     | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70619  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      | N         |  |
| 3 JUDGE DROP OFF                               |                     | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70619  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      | N         |  |
|                                                |                     | \$355.00                       |                 |           |             |          |            |               |               |               |           |  |
| 22-01502                                       | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |               |               |               |           |  |
| 1 WARD 2 DISTRICT 9                            |                     | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72003  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N         |  |
| 2 PICKED UP BOOK                               |                     | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS   | P 72003  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N         |  |
|                                                |                     | \$325.00                       |                 |           |             |          |            |               |               |               |           |  |
| 22-02765                                       | 11/14/22            | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |               |               |               |           |  |
| 1 WARD 2 DISTRICT 9                            |                     | \$325.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72955  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22       | N         |  |
| 23-01464                                       | 06/08/23            | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |               |               |               |           |  |
| 1 WARD 2 DISTRICT 9                            |                     | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1718   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23        | N         |  |

| Vendor #                         | Name                 | Description                    |                 |           | Contract    | PO Type  |                |           |               |               |      |      |  |
|----------------------------------|----------------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|------|------|--|
| P.O. #                           | PO Date              | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |  |
| Item Description                 |                      |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 7960                             | CATHY HOLT ROBINSON  | Account Continued              |                 |           |             |          |                |           |               |               |      |      |  |
| 2 JUDGE                          |                      | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS   | P 1718   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        |      | N    |  |
|                                  |                      | \$325.00                       |                 |           |             |          |                |           |               |               |      |      |  |
| 23-02807                         | 11/07/23             | General Election               |                 |           |             |          |                |           |               |               |      |      |  |
| 1 General Election               |                      | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2794   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       |      | N    |  |
| 24-01509                         | 06/06/24             | PRIM ELECTION 6/4/2024         |                 |           |             |          |                |           |               |               |      |      |  |
| 1 PRIM ELECTION 6/4/2024         |                      | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4198   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        |      | N    |  |
| 24-02973                         | 11/13/24             | General Election 11/5/2024     |                 |           |             |          |                |           |               |               |      |      |  |
| 1 General Election 11/5/2024     |                      | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5306   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       |      | N    |  |
| 25-01518                         | 06/11/25             | PRIMARY ELECTION 6/10/25 JUGDE |                 |           |             |          |                |           |               |               |      |      |  |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                      | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6772   | 06/11/25       | 06/12/25  | 06/17/25      |               |      | N    |  |
| 25-02885                         | 11/10/25             | GENERAL ELECTION 11/04/25      |                 |           |             |          |                |           |               |               |      |      |  |
| 1 GENERAL ELECTION 11/04/25      |                      | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7900   | 11/10/25       | 11/12/25  | 11/18/25      |               |      | N    |  |
| Vendor Total:                    |                      | \$3,780.00                     |                 |           |             |          |                |           |               |               |      |      |  |
| 7961                             | CHARLES KING         |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 21-01341                         | 06/10/21             | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 8              |                      | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69644  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        |      | N    |  |
| 22-01467                         | 06/09/22             | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 8              |                      | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72004  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |      | N    |  |
| 23-01429                         | 06/08/23             | PRIMARY ELECTION 6/6/23        |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 8              |                      | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1719   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        |      | N    |  |
| Vendor Total:                    |                      | \$1,000.00                     |                 |           |             |          |                |           |               |               |      |      |  |
| 7962                             | WILLIAM R HARTLEY SR |                                |                 |           |             |          |                |           |               |               |      |      |  |
| 21-01315                         | 06/10/21             | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 1              |                      | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69645  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        |      | N    |  |
| 2 PICK UP BOOKS                  |                      | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 69645  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        |      | N    |  |
|                                  |                      | \$425.00                       |                 |           |             |          |                |           |               |               |      |      |  |
| 21-02668                         | 11/08/21             | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 1              |                      | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70620  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
| 2 TRAINING CLASS                 |                      | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70620  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
| 3 JUDGE DROP OFF                 |                      | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70620  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
|                                  |                      | \$355.00                       |                 |           |             |          |                |           |               |               |      |      |  |
| 22-01437                         | 06/09/22             | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 1              |                      | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72005  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |      | N    |  |

| Vendor #                         | Name                 |                                |                 |                   |             |          |            |          |           |               |         |           |
|----------------------------------|----------------------|--------------------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date              | Description                    | Contract        |                   | PO Type     |          |            |          |           |               |         |           |
| Item Description                 |                      | Amount                         | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                      |                                |                 |                   |             |          |            |          |           |               |         |           |
| 7962                             | WILLIAM R HARTLEY SR |                                |                 | Account Continued |             |          |            |          |           |               |         |           |
| 2 PICK UP BOOKS                  |                      | \$25.00                        | 2-01-99-910-044 | B                 | ELECTIONS   | P 72005  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 | N       |           |
|                                  |                      | \$325.00                       |                 |                   |             |          |            |          |           |               |         |           |
| 22-02692                         | 11/10/22             | GENERAL ELECTION 11/8/22       |                 |                   |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 1              |                      | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72956  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       | N       |           |
| 2 JUDGE                          |                      | \$25.00                        | 2-01-99-910-044 | B                 | ELECTIONS   | P 72956  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       | N       |           |
|                                  |                      | \$325.00                       |                 |                   |             |          |            |          |           |               |         |           |
| 23-01397                         | 06/07/23             | PRIMARY ELECTION 6/6/23        |                 |                   |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 1              |                      | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 1720   | 06/07/23   | 06/13/23 | 06/20/23  | 6/6/23        | N       |           |
| 2 JUDGE                          |                      | \$25.00                        | 3-01-99-910-044 | B                 | ELECTIONS   | P 1720   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        | N       |           |
|                                  |                      | \$325.00                       |                 |                   |             |          |            |          |           |               |         |           |
| 23-02747                         | 11/07/23             | general election               |                 |                   |             |          |            |          |           |               |         |           |
| 1 general election               |                      | \$325.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 2795   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       | N       |           |
| 24-01436                         | 06/05/24             | PRIMARY ELECTION 6/4/2024      |                 |                   |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/4/2024      |                      | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 4199   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        | N       |           |
| 24-02996                         | 11/13/24             | General Election 11/5/2024     |                 |                   |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024     |                      | \$325.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 5307   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       | N       |           |
| 25-01529                         | 06/11/25             | PRIMARY ELECTION 6/10/25 JUGDE |                 |                   |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                      | \$325.00                       | 5-01-99-910-044 | B                 | ELECTIONS   | P 6773   | 06/11/25   | 06/12/25 | 06/17/25  |               | N       |           |
| 25-02930                         | 11/10/25             | GENERAL ELECTION 11/04/25      |                 |                   |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/25 JUDGE   |                      | \$325.00                       | 5-01-99-910-044 | B                 | ELECTIONS   | P 7901   | 11/10/25   | 11/12/25 | 11/18/25  |               | N       |           |
| Vendor Total:                    |                      | \$3,355.00                     |                 |                   |             |          |            |          |           |               |         |           |
|                                  |                      |                                |                 |                   |             |          |            |          |           |               |         |           |
| 7963                             | ROBERT MAHON         |                                |                 |                   |             |          |            |          |           |               |         |           |
| 21-02720                         | 11/08/21             | GENERAL ELECTION 11/02/21      |                 |                   |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 8              |                      | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70621  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
| 2 TRAINING CLASS                 |                      | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70621  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
|                                  |                      | \$330.00                       |                 |                   |             |          |            |          |           |               |         |           |
| Vendor Total:                    |                      | \$330.00                       |                 |                   |             |          |            |          |           |               |         |           |
|                                  |                      |                                |                 |                   |             |          |            |          |           |               |         |           |
| 7966                             | SUSAN REMER          |                                |                 |                   |             |          |            |          |           |               |         |           |
| 22-01457                         | 06/09/22             | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 6              |                      | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72006  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 | N       |           |
| 22-02719                         | 11/10/22             | GENERAL ELECTION 11/8/22       |                 |                   |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 6              |                      | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72957  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       | N       |           |
| 23-02769                         | 11/07/23             | General Election               |                 |                   |             |          |            |          |           |               |         |           |

| Vendor #                       | Name              |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |
|--------------------------------|-------------------|--------------------------------|-----------------|---------|-------------------|----------|----------------|-----------|---------------|---------------|-----------|--|--|--|
| P.O. #                         | PO Date           | Description                    |                 |         | Contract          | PO Type  |                |           |               |               |           |  |  |  |
| Item Description               |                   | Amount                         | Charge          | Account | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |  |  |
|                                |                   |                                |                 |         | Type              |          |                |           |               |               |           |  |  |  |
|                                |                   |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 7966                           | SUSAN REMER       |                                |                 |         | Account Continued |          |                |           |               |               |           |  |  |  |
| 1 General Election             |                   | \$300.00                       | 3-01-99-910-044 | B       | ELECTIONS         | P 2796   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |  |  |  |
| 24-03084                       | 11/13/24          | General Election 11/5/2024     |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 General Election 11/5/2024   |                   | \$300.00                       | 4-01-99-910-044 | B       | ELECTIONS         | P 5308   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |  |  |  |
| 25-01639                       | 06/11/25          | PRIMARY ELECTION 6/10/25       |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 PRIMARY ELECTION 6/10/25     |                   | \$300.00                       | 5-01-99-910-044 | B       | ELECTIONS         | P 6774   | 06/11/25       | 06/12/25  | 06/17/25      |               | N         |  |  |  |
| 25-02915                       | 11/10/25          | GENERAL ELECTION 11/04/25      |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 GENERAL ELECTION 11/04/25    |                   | \$300.00                       | 5-01-99-910-044 | B       | ELECTIONS         | P 7902   | 11/10/25       | 11/12/25  | 11/18/25      |               | N         |  |  |  |
| Vendor Total:                  |                   | \$1,800.00                     |                 |         |                   |          |                |           |               |               |           |  |  |  |
|                                |                   |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 7968                           | KATHLEEN HENNESSY |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 21-02750                       | 11/08/21          | GENERAL ELECTION 11/02/21      |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 WARD 2 DISTRICT 9            |                   | \$300.00                       | 1-01-99-910-044 | B       | ELECTIONS         | P 70622  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |  |  |
| 2 TRAINING CLASS               |                   | \$30.00                        | 1-01-99-910-044 | B       | ELECTIONS         | P 70622  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |  |  |
|                                |                   | \$330.00                       |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 22-01505                       | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 WARD 2 DISTRICT 9            |                   | \$300.00                       | 2-01-99-910-044 | B       | ELECTIONS         | P 72007  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |  |  |  |
| 22-02768                       | 11/14/22          | GENERAL ELECTION 11/8/22       |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 WARD 2 DISTRICT 9            |                   | \$300.00                       | 2-01-99-910-044 | B       | ELECTIONS         | P 72958  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |  |  |  |
| 23-01477                       | 06/08/23          | PRIMARY ELECTION 6/6/23        |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 WARD 3 DISTRICT 1            |                   | \$300.00                       | 3-01-99-910-044 | B       | ELECTIONS         | P 1721   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |  |  |  |
| 23-02809                       | 11/07/23          | General Election               |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 General Election             |                   | \$300.00                       | 3-01-99-910-044 | B       | ELECTIONS         | P 2797   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |  |  |  |
| 24-01512                       | 06/06/24          | PRIM ELECTION 6/4/2024         |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 PRIM ELECTION 6/4/2024       |                   | \$300.00                       | 4-01-99-910-044 | B       | ELECTIONS         | P 4200   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |  |  |  |
| 24-03045                       | 11/13/24          | General Election 11/5/2024     |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 General Election 11/5/2024   |                   | \$300.00                       | 4-01-99-910-044 | B       | ELECTIONS         | P 5309   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |  |  |  |
| Vendor Total:                  |                   | \$2,130.00                     |                 |         |                   |          |                |           |               |               |           |  |  |  |
|                                |                   |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 7970                           | LEE MARCOTTE      |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 21-01377                       | 06/10/21          | PRIMARY ELECTION JUNE 8TH 2021 |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 WARD 3 DISTRICT 3            |                   | \$400.00                       | 1-01-99-910-044 | B       | ELECTIONS         | P 69646  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        | N         |  |  |  |
| 21-01627                       | 06/30/21          | correct election 6/8 \$25.00   |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 1 WARD 3 DIST 3 6/8 CORRECTION |                   | \$25.00                        | 1-01-99-910-044 | B       | ELECTIONS         | P 69781  | 06/30/21       | 07/01/21  | 07/07/21      | 6/30/21       | N         |  |  |  |
| Vendor Total:                  |                   | \$425.00                       |                 |         |                   |          |                |           |               |               |           |  |  |  |
|                                |                   |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |
| 7971                           | CAROLE PLANINSHER |                                |                 |         |                   |          |                |           |               |               |           |  |  |  |



| Vendor #                                                                                                                                                              | Name                          |                                |           |                       |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                | PO Date                       | Description                    | Contract  |                       | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                      | Amount                        | Charge Account                 | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                       |                               |                                |           |                       |          |            |               |               |         |           |  |
| 7971                                                                                                                                                                  | CAROLE PLANINSHER             | Account Continued              |           |                       |          |            |               |               |         |           |  |
| 21-01388                                                                                                                                                              | 06/10/21                      | PRIMARY ELECTION JUNE 8TH 2021 |           |                       |          |            |               |               |         |           |  |
| 1 WARD 3 DISTRICT 8                                                                                                                                                   | \$400.00                      | 1-01-99-910-044                | B         | ELECTIONS             | P 69647  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21  | N         |  |
| Vendor Total:                                                                                                                                                         |                               | \$400.00                       |           |                       |          |            |               |               |         |           |  |
|                                                                                                                                                                       |                               |                                |           |                       |          |            |               |               |         |           |  |
| 7977                                                                                                                                                                  | JANIA BAILEY                  |                                |           |                       |          |            |               |               |         |           |  |
| 23-00341                                                                                                                                                              | 02/06/23                      | CONTRACTUAL REIMBURSEMENT V    |           |                       |          |            |               |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                                                                         | \$159.15                      | 3-01-23-220-411                | B         | SELF INSURANCE VISION | P 73614  | 02/06/23   | 02/07/23      | 02/23/23      | 2/6/23  | N         |  |
| 25-03107                                                                                                                                                              | 11/21/25                      | TAC TRAINING MEALS 11/18/2025  |           |                       |          |            |               |               |         |           |  |
| 1 TAC TRAINING MEALS 11/18/2025                                                                                                                                       | \$17.57                       | 5-01-25-240-219                | B         | RECORDS MISCELLANEOUS | P 8102   | 11/21/25   | 11/25/25      | 12/02/25      |         | N         |  |
| Notes:<br>ANNUAL TAC TRAINING SEMIAR<br>STATE POLICE TECHNOLOGY CENTER<br>HAMILTON, NJ<br>11/18/2025 - BREAKFAST - 5.10<br>11/18/2025 - LUNCH - 12.47<br>TOTAL: 17.57 |                               |                                |           |                       |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                         |                               | \$176.72                       |           |                       |          |            |               |               |         |           |  |
|                                                                                                                                                                       |                               |                                |           |                       |          |            |               |               |         |           |  |
| 7979                                                                                                                                                                  | TREE BARBER TRIMMING AND LAND |                                |           |                       |          |            |               |               |         |           |  |
| 20-01855                                                                                                                                                              | 08/07/20                      | EMERGENCY TREE SERVICE FAY AVE |           |                       |          |            |               |               |         |           |  |
| 1 EMERGENCY TREE SERVICE FAY AVE                                                                                                                                      | \$600.00                      | 0-01-26-305-209                | B         | ROADS-MISC            | P 67948  | 08/07/20   | 08/20/20      | 09/09/20      | 13286   | N         |  |
| Notes:<br>DUE TO STORM ON 8/4/2020                                                                                                                                    |                               |                                |           |                       |          |            |               |               |         |           |  |
| 21-00230                                                                                                                                                              | 01/25/21                      | TRIM TREES OLD STAGE ROAD      |           |                       |          |            |               |               |         |           |  |
| 1 TRIM TREES OLD STAGE ROAD                                                                                                                                           | \$2,000.00                    | 1-01-26-305-224                | B         | TRASH/RECYCLING-PARTS | P 69062  | 01/25/21   | 03/04/21      | 03/16/21      | 14116   | N         |  |
| 21-03086                                                                                                                                                              | 12/09/21                      | HOLIDAY/CHRISTMAS LIGHTING     |           |                       |          |            |               |               |         |           |  |
| 1 HOLIDAY/CHRISTMAS LIGHTING                                                                                                                                          | \$3,600.00                    | 1-01-30-420-256                | B         | FERRY MERRY CHRISTMAS | P 71204  | 12/09/21   | 02/01/22      | 02/08/22      | 15701   | N         |  |
| Notes:<br>PURCHASE OF MATERIALS<br>SET-UP<br>BREAK DOWN<br>STORAGE<br>PLEASE SEE ATTACHED                                                                             |                               |                                |           |                       |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                  | Name                          |                                |           |                       |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------|-----------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                    | PO Date                       | Description                    | Contract  |                       | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                          | Amount                        | Charge Account                 | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                           |                               |                                |           |                       |          |            |               |               |          |           |  |
| 7979                                                                                                                                                                      | TREE BARBER TRIMMING AND LAND |                                |           | Account Continued     |          |            |               |               |          |           |  |
| \$3,600.00                                                                                                                                                                |                               |                                |           |                       |          |            |               |               |          |           |  |
| 22-00401                                                                                                                                                                  | 02/08/22                      | SNOW REMOVAL - JANUARY 3RD     |           |                       |          |            |               |               |          |           |  |
| 1 SNOW REMOVAL - JANUARY 3RD                                                                                                                                              | \$325.00                      | 2-01-28-370-273                | B         | BUILDING MAINTENANCE  | P 71547  | 02/08/22   | 03/29/22      | 04/05/22      | 15709    | N         |  |
| Notes:<br>JANUARY 3,2022 -<br>PER TOWNSHIP MANAGER- CAME OUT TO REMOVE<br>SNOW FROM SIDEWALK @ TOWN HALL FOR A<br>COUNCIL MEETING THAT EVENING.<br>NOT TO EXCEED \$200.00 |                               |                                |           |                       |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                             |                               | \$6,525.00                     |           |                       |          |            |               |               |          |           |  |
|                                                                                                                                                                           |                               |                                |           |                       |          |            |               |               |          |           |  |
| 7982                                                                                                                                                                      | DAWN BAILEY                   |                                |           |                       |          |            |               |               |          |           |  |
| 24-02485                                                                                                                                                                  | 09/16/24                      | CONTRACTUAL REIMBURSEMENT V    |           |                       |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                             | \$312.95                      | 4-01-23-220-411                | B         | SELF INSURANCE VISION | P 4998   | 09/16/24   | 09/18/24      | 10/08/24      | 9/16/24  | N         |  |
| 25-03097                                                                                                                                                                  | 11/21/25                      | LEAGUE MILEAGE REIMBURSEMENT   |           |                       |          |            |               |               |          |           |  |
| 1 LEAGUE MILEAGE REIMBURSEMEN                                                                                                                                             | \$65.38                       | 5-01-20-120-203                | B         | DUES & CONFERENCES    | P 8103   | 11/21/25   | 11/25/25      | 12/02/25      | 11/18/25 | N         |  |
| Vendor Total:                                                                                                                                                             |                               | \$378.33                       |           |                       |          |            |               |               |          |           |  |
|                                                                                                                                                                           |                               |                                |           |                       |          |            |               |               |          |           |  |
| 7985                                                                                                                                                                      | EAW SECURITY                  |                                |           |                       |          |            |               |               |          |           |  |
| 20-01299                                                                                                                                                                  | 06/02/20                      | BRUSHES FOR KEYS               |           |                       |          |            |               |               |          |           |  |
| 1 BRUSHES FOR KEYS FOR CHAINS                                                                                                                                             | \$175.00                      | 0-01-20-310-362                | B         | B&G-EQUIP.MAINT.      | P 67494  | 06/02/20   | 06/12/20      | 06/16/20      | 53635    | Y         |  |
| 2 BRUSHES FOR KEYS FOR CHAINS                                                                                                                                             | \$160.00                      | 0-01-20-310-362                | B         | B&G-EQUIP.MAINT.      | P 67494  | 06/02/20   | 06/12/20      | 06/16/20      | 53635    | N         |  |
| 3 SHIPPING                                                                                                                                                                | \$15.73                       | 0-01-20-310-362                | B         | B&G-EQUIP.MAINT.      | P 67494  | 06/12/20   | 06/12/20      | 06/16/20      | 53635    | N         |  |
|                                                                                                                                                                           |                               | \$350.73                       |           |                       |          |            |               |               |          |           |  |
| 20-01438                                                                                                                                                                  | 06/17/20                      | 3 GEN 2 KEY REPLACEMENTS       |           |                       |          |            |               |               |          |           |  |
| 1 3 GEN 2 KEY REPLACEMENTS                                                                                                                                                | \$387.00                      | 0-01-20-310-365                | B         | B&G-BUILDING MAINT.   | P 67598  | 06/17/20   | 07/01/20      | 07/07/20      | 53649    | Y         |  |
| 2 SHIPPING                                                                                                                                                                | \$16.78                       | 0-01-20-310-365                | B         | B&G-BUILDING MAINT.   | P 67598  | 07/01/20   | 07/01/20      | 07/07/20      | 53649    | Y         |  |
|                                                                                                                                                                           |                               | \$403.78                       |           |                       |          |            |               |               |          |           |  |
| 20-02097                                                                                                                                                                  | 09/09/20                      | CYBER KEY ANNUAL 10/1-10/31/21 |           |                       |          |            |               |               |          |           |  |
| 1 CYBER KEY ANNUAL 10/1-10/31/21                                                                                                                                          | \$2,000.00                    | 0-01-20-310-363                | B         | B&G-SERVICE CONTRACT  | P 68046  | 09/09/20   | 09/16/20      | 09/22/20      | 53714    | Y         |  |
| 21-01199                                                                                                                                                                  | 05/28/21                      | DOOR REPAIR CLERKS OFFICE      |           |                       |          |            |               |               |          |           |  |

| Vendor #                                        | Name         |                                |                 |           |                                 |          |            |          |           |               |         |           |
|-------------------------------------------------|--------------|--------------------------------|-----------------|-----------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                          | PO Date      | Description                    | Contract        |           | PO Type                         |          |            |          |           |               |         |           |
| Item Description                                |              | Amount                         | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                 |              |                                |                 |           |                                 |          |            |          |           |               |         |           |
| 7985                                            | EAW SECURITY | Account Continued              |                 |           |                                 |          |            |          |           |               |         |           |
| 1 DOOR REPAIR CLERKS OFFICE                     |              | \$1,329.50                     | 1-01-20-310-365 | B         | B&G-BUILDING MAINT.             | P 69648  | 05/28/21   | 06/11/21 | 06/22/21  | 53996         |         | N         |
| Notes:<br>2 MORTISE LOCKS<br>LABOR              |              |                                |                 |           |                                 |          |            |          |           |               |         |           |
| 21-01916                                        | 07/30/21     | MORTISE & CORE LOCKS EXTRA KEY |                 |           |                                 |          |            |          |           |               |         |           |
| 1 MORTISE                                       |              | \$432.00                       | C-04-55-422-590 | B         | B&G - SECURITY IMPROVEMENTS     | P 70145  | 07/30/21   | 08/18/21 | 09/09/21  | 54067         |         | N         |
| Notes:<br>CL-M4-369 FOR BACK DOOR AND SIDE DOOR |              |                                |                 |           |                                 |          |            |          |           |               |         |           |
| 2 EXTRA CORE LOCK                               |              | \$189.90                       | C-04-55-422-590 | B         | B&G - SECURITY IMPROVEMENTS     | P 70145  | 07/30/21   | 08/18/21 | 09/09/21  | 54067         |         | N         |
| Notes:<br>CL-6P3WR                              |              |                                |                 |           |                                 |          |            |          |           |               |         |           |
| 3 KEY GEN 2 EXTRA                               |              | \$132.00                       | C-04-55-422-590 | B         | B&G - SECURITY IMPROVEMENTS     | P 70145  | 07/30/21   | 08/18/21 | 09/09/21  | 54067         |         | N         |
| Notes:<br>CK-X                                  |              |                                |                 |           |                                 |          |            |          |           |               |         |           |
| 4 SHIPPING                                      |              | \$27.54                        | C-04-55-422-590 | B         | B&G - SECURITY IMPROVEMENTS     | P 70145  | 08/12/21   | 08/18/21 | 09/09/21  | 54067         |         | N         |
|                                                 |              | \$781.44                       |                 |           |                                 |          |            |          |           |               |         |           |
| 21-02176                                        | 09/02/21     | CYBERKEY ANNUAL 10/31-10/31/22 |                 |           |                                 |          |            |          |           |               |         |           |
| 1 CYBERKEY ANNUAL 10/31-10/31/22                |              | \$2,000.00                     | 1-01-20-310-363 | B         | B&G-SERVICE CONTRACT            | P 70242  | 09/02/21   | 09/09/21 | 09/21/21  | 54082         |         | N         |
| 22-01670                                        | 06/28/22     | 4 EXTRA GEN 2 KEYS             |                 |           |                                 |          |            |          |           |               |         |           |
| 1 4 EXTRA GEN 2 KEYS                            |              | \$556.00                       | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.             | P 72313  | 06/28/22   | 07/21/22 | 08/02/22  | 54331         |         | N         |
| 2 SHIPPING                                      |              | \$30.50                        | 2-01-20-310-365 | B         | B&G-BUILDING MAINT.             | P 72313  | 06/28/22   | 07/21/22 | 08/02/22  | 54331         |         | N         |
|                                                 |              | \$586.50                       |                 |           |                                 |          |            |          |           |               |         |           |
| 22-02181                                        | 09/02/22     | CYBERKEY ANNUAL 10/1-10/31/23  |                 |           |                                 |          |            |          |           |               |         |           |
| 1 CYBERKEY ANNUAL 10/1-10/31/23                 |              | \$2,000.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT            | P 72575  | 09/02/22   | 09/09/22 | 09/20/22  | 54368         |         | N         |
| 23-02371                                        | 09/19/23     | DOOR LOCKS AND KEYS            |                 |           |                                 |          |            |          |           |               |         |           |
| 1 DOOR LOCKS AND KEYS                           |              | \$994.50                       | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.                | P 2676   | 09/19/23   | 10/17/23 | 11/08/23  | 54650         |         | N         |
| 23-02702                                        | 10/31/23     | CYBERKEY 10/31/23-10/31/24     |                 |           |                                 |          |            |          |           |               |         |           |
| 1 CYBERKEY 10/31/23-10/31/24                    |              | \$2,000.00                     | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT            | P 2676   | 10/31/23   | 10/31/23 | 11/08/23  | 54615         |         | N         |
| 24-02514                                        | 09/18/24     | DIAMOND BEACH ACCESS RESTROOMS |                 |           |                                 |          |            |          |           |               |         |           |
| 1 DIAMOND BEACH ACCESS RESTRO                   |              | \$5,501.09                     | C-04-55-441-620 | B         | REAPPROP: PARKS/REC VARIOUS IMP | 6162     | 09/18/24   | 03/10/25 | 03/18/25  | 54892         |         | N         |
| Notes:<br>INSTALLATION OF ACCESS CONTROL FOR    |              |                                |                 |           |                                 |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                           | Name           |                               |           |                                 |          |            |               |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                             | PO Date        | Description                   | Contract  | PO Type                         |          |            |               |               |         |           |
| Item Description                                                                                                                                   | Amount         | Charge Account                | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 7985                                                                                                                                               | EAW SECURITY   | Account Continued             |           |                                 |          |            |               |               |         |           |
| BATHROOM DOORS @ DIAMOND BEACH<br>PLEASE SEE ATTACHED PAPERWORK<br>\$11,002.18                                                                     |                |                               |           |                                 |          |            |               |               |         |           |
| 2 50% DEPOSIT                                                                                                                                      | \$5,501.09     | C-04-55-441-620               | B         | REAPPROP: PARKS/REC VARIOUS IMP | 5619     | 12/09/24   | 12/09/24      | 12/17/24      | 54892   | N         |
| \$11,002.18                                                                                                                                        |                |                               |           |                                 |          |            |               |               |         |           |
| 24-02934                                                                                                                                           | 11/08/24       | CYBERLOCK ANNUAL 10/24-10/25  |           |                                 |          |            |               |               |         |           |
| 1 CYBERLOCK ANNUAL 10/24-10/25                                                                                                                     | \$2,000.00     | 4-01-20-310-363               | B         | B&G-SERVICE CONTRACT            | P 5310   | 11/08/24   | 11/08/24      | 11/19/24      | 54869   | N         |
| 25-00231                                                                                                                                           | 01/23/25       | 2 EXTRA CKR-X2 KEYS           |           |                                 |          |            |               |               |         |           |
| 1 2 EXTRA CKR-X2 KEYS                                                                                                                              | \$370.00       | 5-01-20-310-365               | B         | B&G-BUILDING MAINT.             | P 6162   | 01/23/25   | 03/10/25      | 03/18/25      | 55004   | N         |
| 2 SHIPPING                                                                                                                                         | \$90.00        | 5-01-20-310-365               | B         | B&G-BUILDING MAINT.             | P 6162   | 01/23/25   | 03/10/25      | 03/18/25      | 55004   | N         |
| \$460.00                                                                                                                                           |                |                               |           |                                 |          |            |               |               |         |           |
| 25-01306                                                                                                                                           | 05/23/25       | INSTALL SERVICES FOR HARDWARE |           |                                 |          |            |               |               |         |           |
| 1 INSTALL SERVICES FOR HARDWARE                                                                                                                    | \$800.00       | C-04-55-434-660               | B         | REC - DIAMOND BEACH PLAYGROU    | P 7183   | 05/23/25   | 07/16/25      | 07/22/25      | 55091   | N         |
| Notes:<br>TECHNICIAN TO INSTALL 2 FALCON<br>"VACANT,IN-USE" INDICATOR DEADBOLT<br>MODEL #HW-INSTALL<br>\$800.00<br>TO BE INSTALLED @ DIAMOND BEACH |                |                               |           |                                 |          |            |               |               |         |           |
| 25-02487                                                                                                                                           | 09/23/25       | 2025 CYBER KEY SUBSCRIPTION   |           |                                 |          |            |               |               |         |           |
| 1 2025 CYBER KEY SUBSCRIPTION                                                                                                                      | \$2,000.00     | 5-01-20-310-363               | B         | B&G-SERVICE CONTRACT            | P 7629   | 09/23/25   | 09/30/25      | 10/07/25      | 55132   | N         |
| Vendor Total: \$28,708.63                                                                                                                          |                |                               |           |                                 |          |            |               |               |         |           |
| 7988                                                                                                                                               | KAREN HEDSTROM |                               |           |                                 |          |            |               |               |         |           |
| 23-01492                                                                                                                                           | 06/09/23       | PRIMARY ELECTION 6/6/23       |           |                                 |          |            |               |               |         |           |
| 1 WARD 3 DISTRICT 5                                                                                                                                | \$300.00       | 3-01-99-910-044               | B         | ELECTIONS                       | P 1722   | 06/09/23   | 06/09/23      | 06/20/23      | 6/6/23  | N         |
| Vendor Total: \$300.00                                                                                                                             |                |                               |           |                                 |          |            |               |               |         |           |
| 7989                                                                                                                                               | GLORIA LUGO    |                               |           |                                 |          |            |               |               |         |           |

| Vendor #                                                                                                                 | Name       |                              |           |                     |          |            |               |               |          |      |      |  |  |
|--------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-----------|---------------------|----------|------------|---------------|---------------|----------|------|------|--|--|
| P.O. #                                                                                                                   | PO Date    | Description                  | Contract  | PO Type             |          |            |               |               |          |      |      |  |  |
| Item Description                                                                                                         | Amount     | Charge Account               | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |  |
| 7989                                                                                                                     |            |                              |           |                     |          |            |               |               |          |      |      |  |  |
| GLORIA LUGO                                                                                                              |            | Account Continued            |           |                     |          |            |               |               |          |      |      |  |  |
| 22-00477                                                                                                                 | 02/17/22   | FINGERPRINT/BACKGROUND CHECK |           |                     |          |            |               |               |          |      |      |  |  |
| 1 FINGERPRINT/BACKGROUND CHEC                                                                                            | \$57.38    | 2-01-23-220-499              | B         | MISCELLANEOUS       | P 71388  | 02/17/22   | 02/25/22      | 03/08/22      | 2/15/22  | N    |      |  |  |
| Notes:<br>REIMBURSEMENT FOR EMPLOYEE<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.38<br>**PLEASE CHANGE NAME TO GLORIA LUGO** |            |                              |           |                     |          |            |               |               |          |      |      |  |  |
| 23-01039                                                                                                                 | 05/05/23   | FINGERPRINT/BACKGROUND       |           |                     |          |            |               |               |          |      |      |  |  |
| 1 FINGERPRINT/BACKGROUND                                                                                                 | \$57.38    | 3-01-23-220-499              | B         | MISCELLANEOUS       | P 1446   | 05/05/23   | 05/08/23      | 05/16/23      | 5/2/23   | N    |      |  |  |
| Vendor Total:                                                                                                            |            | \$114.76                     |           |                     |          |            |               |               |          |      |      |  |  |
| 7991                                                                                                                     |            |                              |           |                     |          |            |               |               |          |      |      |  |  |
| AQUATIC ACCESS INC.                                                                                                      |            |                              |           |                     |          |            |               |               |          |      |      |  |  |
| 22-01767                                                                                                                 | 07/11/22   | RUB BLOCK FOR POOL LIFT      |           |                     |          |            |               |               |          |      |      |  |  |
| 1 RUB BLOCK FOR POOL LIFT                                                                                                | \$32.00    | 2-01-28-370-297              | B         | POOL MISC. EXPENSES | P 72314  | 07/11/22   | 07/21/22      | 08/02/22      | 00035471 | N    |      |  |  |
| 2 SHIPPING/HANDLING                                                                                                      | \$32.00    | 2-01-28-370-297              | B         | POOL MISC. EXPENSES | P 72314  | 07/11/22   | 07/21/22      | 08/02/22      | 00035471 | N    |      |  |  |
| Notes:<br>SHIPPING/HANDLING<br>PART NEEDED FOR CHAIR LIFT AT COMMUNITY<br>POOL<br>\$64.00                                |            |                              |           |                     |          |            |               |               |          |      |      |  |  |
|                                                                                                                          |            | \$64.00                      |           |                     |          |            |               |               |          |      |      |  |  |
| Vendor Total:                                                                                                            |            | \$64.00                      |           |                     |          |            |               |               |          |      |      |  |  |
| 7994                                                                                                                     |            |                              |           |                     |          |            |               |               |          |      |      |  |  |
| IDEMIA IDENTITY & SECURITY ~                                                                                             |            |                              |           |                     |          |            |               |               |          |      |      |  |  |
| 20-01088                                                                                                                 | 04/28/20   | LIVE SCAN FINGER 8/20-8/2021 |           |                     |          |            |               |               |          |      |      |  |  |
| 1 LIVE SCAN FINGERPRINT                                                                                                  | \$3,930.57 | 0-01-25-240-276              | B         | SERVICE CONTRACTS   | P 67529  | 04/28/20   | 05/06/20      | 06/19/20      | 129316   | N    |      |  |  |
| Notes:<br>08/19/2020-08/18/2021<br>ANNUAL MAINTENANCE CONTRACT RENEWAL                                                   |            |                              |           |                     |          |            |               |               |          |      |      |  |  |

| Vendor #                                                                                                                                                             | Name                         |                                |                 |           |                                        |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                               | PO Date                      | Description                    |                 |           | Contract                               | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                     |                              | Amount                         | Charge Account  | Acct Type | Description                            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                      |                              |                                |                 |           |                                        |          |            |          |           |               |         |           |
| 7994                                                                                                                                                                 | IDEMIA IDENTITY & SECURITY ~ | Account Continued              |                 |           |                                        |          |            |          |           |               |         |           |
| LIVE SCAN SYSTEM WITH INTERGRATED PALM CAPTURE AND MUG PHOTO                                                                                                         |                              |                                |                 |           |                                        |          |            |          |           |               |         |           |
| 21-01400                                                                                                                                                             | 06/11/21                     | FINGER PRINT SYSTEM            |                 |           |                                        |          |            |          |           |               |         |           |
| 1 FINGER PRINT SYSTEM                                                                                                                                                |                              | \$3,930.57                     | 1-01-25-240-276 | B         | SERVICE CONTRACTS                      | P 69782  | 06/11/21   | 06/29/21 | 07/07/21  | 139063        |         | N         |
| Notes:<br>LiveScan Maintenance for the period August 19, 2021 through August 18, 2022.                                                                               |                              |                                |                 |           |                                        |          |            |          |           |               |         |           |
| 22-02073                                                                                                                                                             | 08/22/22                     | LIVESCAN MAINTENANCE 2022-2023 |                 |           |                                        |          |            |          |           |               |         |           |
| 1 LIVESCAN SYSTEM MAINTENANCE                                                                                                                                        |                              | \$3,930.57                     | 2-01-25-240-276 | B         | SERVICE CONTRACTS                      | P 72576  | 08/22/22   | 09/09/22 | 09/20/22  | 149876        |         | N         |
| Notes:<br>MAINTENANCE CONTRACT #004461-001 AUGUST 19, 2022 - AUGUST 18, 2023                                                                                         |                              |                                |                 |           |                                        |          |            |          |           |               |         |           |
| 23-01627                                                                                                                                                             | 06/20/23                     | LIVE SCAN FINGERPRINT MACHINE  |                 |           |                                        |          |            |          |           |               |         |           |
| 1 LIVE SCAN FINGERPRINT MACHINE                                                                                                                                      |                              | \$21,532.00                    | C-04-55-431-820 | B         | POLICE - LIVE SCAN FINGERPRINT MP 2106 |          | 06/20/23   | 08/01/23 | 08/08/23  | 160655        |         | N         |
| Notes:<br>LIVE SCAN SYSTEM DESKTOP<br>SEE ATTACHED QUOTE<br>INCLUDES 1 YR WARRANTY & 2 ADDITIONAL YEARS ON-SITE ADVANTAGE SOLUTION<br>**WARRANTY YEAR 4 & 5 INCLUDED |                              |                                |                 |           |                                        |          |            |          |           |               |         |           |
| 2 FINGERPRINT CARD PRINTER                                                                                                                                           |                              | \$1,421.00                     | C-04-55-431-820 | B         | POLICE - LIVE SCAN FINGERPRINT MP 2106 |          | 06/20/23   | 08/01/23 | 08/08/23  | 160655        |         | N         |
| Notes:<br>DUPLEX BLACK AND WHITE FINGERPRINT CARD PRINTER<br>QUOTE ATTACHED<br>INCLUDES 1 YR WARRANTY & 2 ADDITIONAL YEARS ON-SITE ADVANTAGE SOLUTION                |                              |                                |                 |           |                                        |          |            |          |           |               |         |           |
| 3 ADDITIONAL 2 YEAR SERVICE                                                                                                                                          |                              | \$5,260.00                     | C-04-55-431-820 | B         | POLICE - LIVE SCAN FINGERPRINT MP 2106 |          | 06/20/23   | 08/01/23 | 08/08/23  | 160655        |         | N         |
| Notes:<br>LIVE SCAN SYSTEM                                                                                                                                           |                              |                                |                 |           |                                        |          |            |          |           |               |         |           |

| Vendor #                                                          | Name                         |                          |           |                                   |          |            |               |               |               |           |  |
|-------------------------------------------------------------------|------------------------------|--------------------------|-----------|-----------------------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                            | PO Date                      | Description              | Contract  |                                   | PO Type  |            |               |               |               |           |  |
| Item Description                                                  | Amount                       | Charge Account           | Acct Type | Description                       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                   |                              |                          |           |                                   |          |            |               |               |               |           |  |
| 7994                                                              | IDEMIA IDENTITY & SECURITY ~ | Account Continued        |           |                                   |          |            |               |               |               |           |  |
| YEAR 4 & 5<br>ONSITE ADVANTAGE SOLUTION, 9X5                      |                              |                          |           |                                   |          |            |               |               |               |           |  |
| 4 ADDITIONAL 2 YEAR SERVICE                                       | \$350.00                     | C-04-55-431-820          | B         | POLICE - LIVE SCAN FINGERPRINT IP | 2106     | 06/20/23   | 08/01/23      | 08/08/23      | 160655        | N         |  |
| Notes:<br>PRINTER<br>YEAR 4 & 5<br>ONSITE ADVANTAGE SOLUTION, 9X5 |                              |                          |           |                                   |          |            |               |               |               |           |  |
|                                                                   |                              | \$28,563.00              |           |                                   |          |            |               |               |               |           |  |
| Vendor Total:                                                     |                              | \$40,354.71              |           |                                   |          |            |               |               |               |           |  |
|                                                                   |                              |                          |           |                                   |          |            |               |               |               |           |  |
| 8000                                                              | MICHAEL HARKIN               |                          |           |                                   |          |            |               |               |               |           |  |
| 20-01023                                                          | 04/22/20                     | EQUIPMENT ALLOWANCE 2020 |           |                                   |          |            |               |               |               |           |  |
| 1 EQUIPMENT ALLOWANCE 2020                                        | \$150.00                     | 2-01-55-910-095          | B         | ACCOUNTS PAYABLE                  | P 71086  | 04/22/20   | 01/11/22      | 01/19/22      | 1/10/22       | N         |  |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019           |                              |                          |           |                                   |          |            |               |               |               |           |  |
| 22-00877                                                          | 04/07/22                     | EQUIPMENT ALLOWANCE 2022 |           |                                   |          |            |               |               |               |           |  |
| 1 EQUIPMENT ALLOWANCE 2022                                        | \$150.00                     | 2-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN      | P 1980   | 04/07/22   | 07/07/23      | 07/18/23      | 2200002581646 | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                |                              |                          |           |                                   |          |            |               |               |               |           |  |
| 23-01206                                                          | 05/19/23                     | 2023 EQUIPMENT ALLOWANCE |           |                                   |          |            |               |               |               |           |  |
| 1 2023 EQUIPMENT ALLOWANCE                                        | \$150.00                     | 3-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN      | P 1980   | 05/19/23   | 07/07/23      | 07/18/23      | 2200002581646 | N         |  |
| 24-00246                                                          | 01/22/24                     | 2024 EQUIPMENT ALLOWANCE |           |                                   |          |            |               |               |               |           |  |
| 1 2024 EQUIPMENT ALLOWANCE                                        | \$150.00                     | 4-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN      | P 7903   | 01/22/24   | 11/12/25      | 11/18/25      | 207           | N         |  |
| 25-00290                                                          | 01/27/25                     | 2025 EQUIPMENT ALLOWANCE |           |                                   |          |            |               |               |               |           |  |
| 1 2025 EQUIPMENT ALLOWANCE                                        | \$150.00                     | 5-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN      | P 7903   | 01/27/25   | 11/12/25      | 11/18/25      |               | N         |  |
| Vendor Total:                                                     |                              | \$750.00                 |           |                                   |          |            |               |               |               |           |  |
|                                                                   |                              |                          |           |                                   |          |            |               |               |               |           |  |
| 8001                                                              | KEVIN O'BRIEN                |                          |           |                                   |          |            |               |               |               |           |  |
| 20-01034                                                          | 04/22/20                     | EQUIPMENT ALLOWANCE 2020 |           |                                   |          |            |               |               |               |           |  |
| 1 EQUIPMENT ALLOWANCE 2020                                        | \$150.00                     | 0-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN      | P 70921  | 04/22/20   | 12/15/21      | 12/21/21      | 10/7/21       | N         |  |
| Notes:<br>PRO-RATED FROM START DATE OF                            |                              |                          |           |                                   |          |            |               |               |               |           |  |

| Vendor #                                                                                   | Name          |                            |                 |           |                              |          |            |               |               |          |           |
|--------------------------------------------------------------------------------------------|---------------|----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                     | PO Date       | Description                | Contract        |           | PO Type                      |          |            |               |               |          |           |
| Item Description                                                                           |               | Amount                     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                            |               |                            |                 |           |                              |          |            |               |               |          |           |
| 8001                                                                                       | KEVIN O'BRIEN | Account Continued          |                 |           |                              |          |            |               |               |          |           |
| APRIL 1, 2019                                                                              |               |                            |                 |           |                              |          |            |               |               |          |           |
| 21-01459                                                                                   | 06/11/21      | EQUIPMENT ALLOWANCE 2021   |                 |           |                              |          |            |               |               |          |           |
| 1 EQUIPMENT ALLOWANCE 2021                                                                 |               | \$150.00                   | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70921  | 06/11/21   | 12/15/21      | 12/21/21      | 10/7/21  | N         |
| 21-02613                                                                                   | 10/28/21      | TRAINING MEALS 10 4-6-2021 |                 |           |                              |          |            |               |               |          |           |
| 1 TRAINING MEALS 10 4-6-2021                                                               |               | \$23.67                    | 1-01-25-240-205 | B         | TRAINING                     | P 70807  | 10/28/21   | 11/22/21      | 12/07/21      | 10/4-5-6 | N         |
| Notes:<br>BASIC FIELD TRAINING OFFICER TRAINING<br>WAYNE NJ<br>MEALS OCTOBER 4TH, 5TH, 6TH |               |                            |                 |           |                              |          |            |               |               |          |           |
| 22-00887                                                                                   | 04/07/22      | EQUIPMENT ALLOWANCE 2022   |                 |           |                              |          |            |               |               |          |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                                 |               | \$150.00                   | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 1904   | 04/07/22   | 06/21/23      | 07/06/23      | 6/21/23  | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                         |               |                            |                 |           |                              |          |            |               |               |          |           |
| 23-01127                                                                                   | 05/11/23      | REGISTRATION REFUND        |                 |           |                              |          |            |               |               |          |           |
| 1 REGISTRATION REFUND                                                                      |               | \$25.00                    | 3-01-60-910-073 | B         | REFUNDS - RECREATION         | P 1553   | 05/11/23   | 05/17/23      | 06/06/23      | 5/12/23  | N         |
| Notes:<br>CHILDREN:<br>PAYTON - GRADE 1ST<br>KENDALL - GRADE 2ND<br>\$25.00                |               |                            |                 |           |                              |          |            |               |               |          |           |
| 23-01216                                                                                   | 05/19/23      | 2023 EQUIPMENT ALLOWANCE   |                 |           |                              |          |            |               |               |          |           |
| 1 2023 EQUIPMENT ALLOWANCE                                                                 |               | \$46.54                    | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 4878   | 05/19/23   | 09/06/24      | 09/17/24      |          | N         |
| 2 2023 EQUIPMENT ALLOWANCE                                                                 |               | \$78.93                    | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 1904   | 05/19/23   | 06/21/23      | 07/06/23      | 6/21/23  | N         |
| 3 2023 EQUIPMENT ALLOWANCE                                                                 |               | \$24.53                    | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 1904   | 05/19/23   | 06/21/23      | 07/06/23      | 6/21/23  | N         |
|                                                                                            |               | \$150.00                   |                 |           |                              |          |            |               |               |          |           |
| 23-02416                                                                                   | 09/25/23      | TRAINING MEALS             |                 |           |                              |          |            |               |               |          |           |
| 1 TRAINING MEALS                                                                           |               | \$30.00                    | 3-01-25-240-205 | B         | TRAINING                     | P 2476   | 09/25/23   | 09/26/23      | 10/03/23      | 9/13-15  | N         |
| Notes:<br>TRAINING MEALS<br>CRIME SCENE PHOTOGRAPHY COURSE                                 |               |                            |                 |           |                              |          |            |               |               |          |           |



| Vendor #                                                                                                           | Name                        |                             |                 |           |                              |          |            |               |               |               |           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                                             | PO Date                     | Description                 | Contract        |           | PO Type                      |          |            |               |               |               |           |
| Item Description                                                                                                   |                             | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 8001                                                                                                               | KEVIN O'BRIEN               | Account Continued           |                 |           |                              |          |            |               |               |               |           |
| BURLINGTON COUNTY<br>SEPT 13, 14, 15<br>KEVIN O'BRIEN                                                              |                             |                             |                 |           |                              |          |            |               |               |               |           |
| 24-00255                                                                                                           | 01/22/24                    | 2024 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |               |           |
| 1                                                                                                                  | 2024 EQUIPMENT ALLOWANCE    | \$17.54                     | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6000   | 01/22/24   | 02/11/25      | 02/20/25      |               | N         |
| 2                                                                                                                  |                             | \$132.46                    | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 4878   | 01/22/24   | 09/06/24      | 09/17/24      |               | N         |
|                                                                                                                    |                             | \$150.00                    |                 |           |                              |          |            |               |               |               |           |
| 24-02661                                                                                                           | 10/07/24                    | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |               |           |
| 1                                                                                                                  | CONTRACTUAL REIMBURSEMENT V | \$274.00                    | 4-01-23-220-411 | B         | SELF INSURANCE VISION        | P 5094   | 10/07/24   | 10/10/24      | 10/22/24      | 10/4/24       | N         |
| 24-02734                                                                                                           | 10/16/24                    | TRAINING MEALS              |                 |           |                              |          |            |               |               |               |           |
| 1                                                                                                                  | TRAINING MEALS              | \$39.34                     | 4-01-25-240-215 | B         | TRAINING/LAW LIBRARY         | P 5199   | 10/16/24   | 10/23/24      | 11/06/24      | 10/7-10/10/24 | N         |
| Notes:<br>TRAINING LUNCH REIMBURSEMENT<br>CRIME SCENE INVESTIGATION CLASS<br>BURLINGTON CNTY 10/7/24 THRU 10/10/24 |                             |                             |                 |           |                              |          |            |               |               |               |           |
| 24-03230                                                                                                           | 11/22/24                    | REIMBURSEMENTS              |                 |           |                              |          |            |               |               |               |           |
| 1                                                                                                                  | REIMBURSEMENTS              | \$26.98                     | 4-01-23-220-499 | B         | MISCELLANEOUS                | P 5505   | 11/22/24   | 11/25/24      | 12/03/24      | 10/2-10/5/24  | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                             |                             |                             |                 |           |                              |          |            |               |               |               |           |
| 2                                                                                                                  | REIMBURSEMENTS              | \$20.00                     | 4-01-28-370-253 | B         | BASKETBALL                   | P 5505   | 11/22/24   | 11/25/24      | 12/03/24      | 10/2-10/5/24  | N         |
| Notes:<br>COACHING CERT.                                                                                           |                             |                             |                 |           |                              |          |            |               |               |               |           |
| 3                                                                                                                  | REIMBURSEMENTS              | \$55.00                     | 4-01-28-370-253 | B         | BASKETBALL                   | P 5505   | 11/22/24   | 11/25/24      | 12/03/24      | 10/2-10/5/24  | N         |
| Notes:<br>REGISTRATION -<br>CHILDREN:<br>CARSYN O'BRIEN - K<br>PAYTON O'BRIEN - 3RD<br>KENDALL O'BRIEN -4TH        |                             |                             |                 |           |                              |          |            |               |               |               |           |

Notes:

| Vendor #                                                                    | Name     |                          |                 |           |                              |          |                |           |               |          |           |
|-----------------------------------------------------------------------------|----------|--------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                      | PO Date  | Description              | Contract        |           |                              | PO Type  |                |           |               |          |           |
| Item Description                                                            |          | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8002 STEVEN TRUNFIO Account Continued                                       |          |                          |                 |           |                              |          |                |           |               |          |           |
| PRO-RATED FROM START DATE OF APRIL 1, 2019                                  |          |                          |                 |           |                              |          |                |           |               |          |           |
| 21-01475                                                                    | 06/11/21 | EQUIPMENT ALLOWANCE 2021 |                 |           |                              |          |                |           |               |          |           |
| 1 EQUIPMENT ALLOWANCE 2021                                                  |          | \$150.00                 | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70922  | 06/11/21       | 12/14/21  | 12/21/21      | 13715    | N         |
| 22-00899                                                                    | 04/07/22 | EQUIPMENT ALLOWANCE 2022 |                 |           |                              |          |                |           |               |          |           |
| 2 EQUIPMENT ALLOWANCE 2022                                                  |          | \$143.70                 | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73337  | 04/07/22       | 12/21/22  | 01/05/23      | 12/12/22 | N         |
| Vendor Total:                                                               |          | \$443.70                 |                 |           |                              |          |                |           |               |          |           |
| 8009 MICHAEL NELSON                                                         |          |                          |                 |           |                              |          |                |           |               |          |           |
| 20-02158                                                                    | 09/15/20 | REFUND- CHEERLEADING     |                 |           |                              |          |                |           |               |          |           |
| 1 REFUND- CHEERLEADING                                                      |          | \$20.00                  | 0-01-28-370-256 | B         | CHEERLEADING                 | P 68047  | 09/15/20       | 09/17/20  | 09/22/20      | 9/12/20  | N         |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD:<br>LILLIANA NELSON<br>\$20.00 |          |                          |                 |           |                              |          |                |           |               |          |           |
| 21-02494                                                                    | 10/12/21 | REFUND- SOCCER COACH     |                 |           |                              |          |                |           |               |          |           |
| 1 REFUND- SOCCER COACH                                                      |          | \$25.38                  | 1-01-23-220-499 | B         | MISCELLANEOUS                | P 70403  | 10/12/21       | 10/13/21  | 10/19/21      | 10/9/21  | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                      |          |                          |                 |           |                              |          |                |           |               |          |           |
| 2 REFUND- SOCCER COACH                                                      |          | \$20.00                  | 1-01-28-370-254 | B         | SOCCER                       | P 70403  | 10/12/21       | 10/13/21  | 10/19/21      | 10/9/21  | N         |
| Notes:<br>COACHING CERTIFICATE                                              |          |                          |                 |           |                              |          |                |           |               |          |           |
| 3 REFUND- SOCCER COACH                                                      |          | \$25.00                  | 1-01-60-910-073 | B         | REFUNDS - RECREATION         | P 70403  | 10/12/21       | 10/13/21  | 10/19/21      | 10/9/21  | N         |
| Notes:<br>REGISTRATION-<br>CHILDREN: SLOAN NELSON<br>LILLIANA NELSON        |          |                          |                 |           |                              |          |                |           |               |          |           |

| Vendor #                                                                           | Name           |                                |                 |           |                      |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                             | PO Date        | Description                    |                 |           | Contract             | PO Type  |            |               |               |          |      |      |
| Item Description                                                                   |                | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8009                                                                               | MICHAEL NELSON | Account Continued              |                 |           |                      |          |            |               |               |          |      |      |
| TOTAL - \$70.38<br>SOCCER COACH                                                    |                |                                |                 |           |                      |          |            |               |               |          |      |      |
|                                                                                    |                | \$70.38                        |                 |           |                      |          |            |               |               |          |      |      |
| 22-02285                                                                           | 09/21/22       | REIMBURSEMENT- SOCCER          |                 |           |                      |          |            |               |               |          |      |      |
| 1 REIMBURSEMENT- SOCCER                                                            |                | \$15.00                        | 2-01-60-910-073 | B         | REFUNDS - RECREATION | P 72647  | 09/21/22   | 09/22/22      | 10/04/22      | 9/21/22  |      | N    |
| Notes:<br>CHILD: SLOAN NELSON<br>DOES NOT WANT TO PLAY SOCCER THIS YEAR<br>\$15.00 |                |                                |                 |           |                      |          |            |               |               |          |      |      |
| Vendor Total:                                                                      |                | \$105.38                       |                 |           |                      |          |            |               |               |          |      |      |
| 8012                                                                               | FRED LAHM      |                                |                 |           |                      |          |            |               |               |          |      |      |
| 20-00069                                                                           | 01/08/20       | ELKS /BEHELER BBALL TOURNAMENT |                 |           |                      |          |            |               |               |          |      |      |
| 1 4 GAMES 12/27                                                                    |                | \$160.00                       | T BASKET        | P         | TRUST-BASKETBALL     | P 4603   | 01/08/20   | 01/13/20      | 01/24/20      | 12/27    |      | N    |
| 20-00313                                                                           | 01/29/20       | BASKETBALL OFFICIAL            |                 |           |                      |          |            |               |               |          |      |      |
| 1 BASKETBALL OFFICIAL                                                              |                | \$50.00                        | 0-01-28-370-253 | B         | BASKETBALL           | P 66777  | 01/29/20   | 01/29/20      | 02/04/20      | 1/24/20  |      | N    |
| Notes:<br>2-BOYS JV DIVISION GAMES                                                 |                |                                |                 |           |                      |          |            |               |               |          |      |      |
| 2 BASKETBALL OFFICIAL                                                              |                | \$50.00                        | 0-01-28-370-253 | B         | BASKETBALL           | P 66777  | 01/29/20   | 01/29/20      | 02/04/20      | 1/24/20  |      | N    |
| Notes:<br>2-GIRLS DIVISION GAMES                                                   |                |                                |                 |           |                      |          |            |               |               |          |      |      |
|                                                                                    |                | \$100.00                       |                 |           |                      |          |            |               |               |          |      |      |
| 20-00428                                                                           | 02/10/20       | BASKETBALL OFFICIAL            |                 |           |                      |          |            |               |               |          |      |      |
| 1 BASKETBALL OFFICIAL                                                              |                | \$50.00                        | 0-01-28-370-253 | B         | BASKETBALL           | P 66854  | 02/10/20   | 02/11/20      | 02/20/20      | 2/7/2020 |      | N    |
| Notes:<br>2-BOYS JV DIVISION GAMES                                                 |                |                                |                 |           |                      |          |            |               |               |          |      |      |
| 2 BASKETBALL OFFICIAL                                                              |                | \$50.00                        | 0-01-28-370-253 | B         | BASKETBALL           | P 66854  | 02/10/20   | 02/11/20      | 02/20/20      | 2/7/2020 |      | N    |
| Notes:<br>2-GIRLS DIVISION GAMES                                                   |                |                                |                 |           |                      |          |            |               |               |          |      |      |

| Vendor #                              | Name      |                            |                 |           |                  |          |                |           |               |          |           |
|---------------------------------------|-----------|----------------------------|-----------------|-----------|------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                | PO Date   | Description                | Contract        |           |                  | PO Type  |                |           |               |          |           |
| Item Description                      |           | Amount                     | Charge Account  | Acct Type | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8012                                  | FRED LAHM | Account Continued          |                 |           |                  |          |                |           |               |          |           |
| 2/07/2020                             |           |                            |                 |           |                  |          |                |           |               |          |           |
| \$100.00                              |           |                            |                 |           |                  |          |                |           |               |          |           |
|                                       |           | \$100.00                   |                 |           |                  |          |                |           |               |          |           |
| 21-00721                              | 03/24/21  | BASKETBALL REFEREE         |                 |           |                  |          |                |           |               |          |           |
| 1 BASKETBALL REFEREE                  |           | \$80.00                    | 1-01-28-370-253 | B         | BASKETBALL       | P 69176  | 03/24/21       | 03/25/21  | 04/06/21      | 2/26/21  | N         |
| Notes:                                |           |                            |                 |           |                  |          |                |           |               |          |           |
| 1-BOYS 5/6 - 2/26/2021                |           |                            |                 |           |                  |          |                |           |               |          |           |
| 1-BOYS 7/8 - 2/26/2021                |           |                            |                 |           |                  |          |                |           |               |          |           |
| 21-02390                              | 09/28/21  | SUMMER BASKETBALL REFEREE  |                 |           |                  |          |                |           |               |          |           |
| 1 SUMMER BASKETBALL REFEREE           |           | \$120.00                   | 1-01-28-370-253 | B         | BASKETBALL       | P 70325  | 09/28/21       | 09/29/21  | 10/05/21      | 9/23/21  | N         |
| Notes:                                |           |                            |                 |           |                  |          |                |           |               |          |           |
| 3- REFEREED SUMMER BASKETBALL GAMES @ |           |                            |                 |           |                  |          |                |           |               |          |           |
| \$40.00/GAME                          |           |                            |                 |           |                  |          |                |           |               |          |           |
| 3 X \$40.00 = \$120.00                |           |                            |                 |           |                  |          |                |           |               |          |           |
| 22-00156                              | 01/14/22  | ELKS/BEHELER TOURNAMENT    |                 |           |                  |          |                |           |               |          |           |
| 1 ELKS/BEHELER TOURNAMENT             |           | \$120.00                   | T BASKET        | P         | TRUST-BASKETBALL | P 4695   | 01/14/22       | 01/25/22  | 02/08/22      | 12/27/21 | N         |
| Notes:                                |           |                            |                 |           |                  |          |                |           |               |          |           |
| REFFED - 3 GAMES                      |           |                            |                 |           |                  |          |                |           |               |          |           |
| 3 GAMES 12/27/2021                    |           |                            |                 |           |                  |          |                |           |               |          |           |
| \$120.00                              |           |                            |                 |           |                  |          |                |           |               |          |           |
| 22-00731                              | 03/29/22  | TRAVEL BASKETBALL OFFICIAL |                 |           |                  |          |                |           |               |          |           |
| 1 TRAVEL BASKETBALL OFFICAL           |           | \$45.00                    | 2-01-28-370-253 | B         | BASKETBALL       | P 71632  | 03/29/22       | 04/05/22  | 04/19/22      | 2/15/22  | N         |
| Notes:                                |           |                            |                 |           |                  |          |                |           |               |          |           |
| 1-BOYS-3/4 GAME - 2/15/22             |           |                            |                 |           |                  |          |                |           |               |          |           |
| \$45.00                               |           |                            |                 |           |                  |          |                |           |               |          |           |
| 23-00075                              | 01/11/23  | ELKS/BEHELER TOURNAMENT    |                 |           |                  |          |                |           |               |          |           |

| Vendor #                                                                                                                                      | Name      | Description                |                 |         | Contract         | PO Type  |                |           |               |              |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                                                                        | PO Date   | Amount                     | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 8012                                                                                                                                          | FRED LAHM | Account Continued          |                 |         |                  |          |                |           |               |              |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                     |           | \$40.00                    | T BASKET        | P       | TRUST-BASKETBALL | P 4758   | 01/11/23       | 01/23/23  | 02/07/23      | 12/27/22     | N         |
| Notes:<br>1 GAME @ \$40.00<br>12/27/22 - 10:30AM                                                                                              |           |                            |                 |         |                  |          |                |           |               |              |           |
| 23-00577                                                                                                                                      | 03/06/23  | BASKETBALL OFFICIAL        |                 |         |                  |          |                |           |               |              |           |
| 1 BASKETBALL OFFICIAL                                                                                                                         |           | \$240.00                   | 3-01-28-370-253 | B       | BASKETBALL       | P 1147   | 03/06/23       | 03/08/23  | 03/21/23      | 1/21-2*2423  | N         |
| Notes:<br>6- 5/6 GRADE DIVISION GAMES<br>1/21/23 -<br>5:30PM<br>6:30PM<br>7:30PM<br>2/24/23-<br>5:30PM<br>6:30PM<br>7:30PM<br>TOTAL- \$240.00 |           |                            |                 |         |                  |          |                |           |               |              |           |
| 23-02093                                                                                                                                      | 08/16/23  | SUMMER BASKETBALL OFFICIAL |                 |         |                  |          |                |           |               |              |           |
| 1 SUMMER BASKETBALL OFFICIAL                                                                                                                  |           | \$160.00                   | 3-01-28-370-253 | B       | BASKETBALL       | P 2202   | 08/16/23       | 08/16/23  | 08/22/23      | 7/12-7/15/23 | N         |
| Notes:<br>4- 5TH,6TH,7TH AND 8TH GRADE DIVISION GAMES -<br>4 X \$40.00 = \$160.00                                                             |           |                            |                 |         |                  |          |                |           |               |              |           |
| 24-00129                                                                                                                                      | 01/11/24  | ELKS TOURNAMENT OFFICIAL   |                 |         |                  |          |                |           |               |              |           |
| 1 BBALL TOURNAMENT OFFICIAL                                                                                                                   |           | \$90.00                    | T BASKET        | P       | TRUST-BASKETBALL | P 5048   | 01/11/24       | 01/18/24  | 02/06/24      |              | N         |
| Notes:<br>12/27/23 - 2 GAMES @ \$45.00/GAME                                                                                                   |           |                            |                 |         |                  |          |                |           |               |              |           |

| Vendor #                                                                                                          | Name          |                                |                 |         |                  |          |                |           |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                            | PO Date       | Description                    |                 |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                  |               | Amount                         | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8012                                                                                                              | FRED LAHM     | Account Continued              |                 |         |                  |          |                |           |               |         |      |      |
| TOTAL - \$90.00                                                                                                   |               |                                |                 |         |                  |          |                |           |               |         |      |      |
| 24-00639                                                                                                          | 03/01/24      | BASKETBALL OFFICIAL            |                 |         |                  |          |                |           |               |         |      |      |
| 1 BASKETBALL OFFICIAL                                                                                             |               | \$135.00                       | 4-01-28-370-253 | B       | BASKETBALL       | P 3611   | 03/01/24       | 03/07/24  | 03/19/24      | 3/4/24  |      | N    |
| Notes:<br>3- 5TH & 6TH GRADE DIVISION GAMES-<br>2/23/24 - 5:30PM,6:30PM & 7:30PM<br>@ \$45.00 PER GAME = \$135.00 |               |                                |                 |         |                  |          |                |           |               |         |      |      |
| 25-00170                                                                                                          | 01/15/25      | GAME OFFICIAL TRAVEL BASKETBAL |                 |         |                  |          |                |           |               |         |      |      |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                                   |               | \$150.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 5114   | 01/15/25       | 01/27/25  | 02/05/25      |         |      | N    |
| Notes:<br>GAME OFFICIAL TRAVEL BASKETBALL<br>3 GAMES- AT \$50 PER GAME                                            |               |                                |                 |         |                  |          |                |           |               |         |      |      |
| 26-00137                                                                                                          | 01/15/26      | B-BALL TOURNAMENT/OFFICIAL     |                 |         |                  |          |                |           |               |         |      |      |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                      |               | \$50.00                        | T BASKET        | P       | TRUST-BASKETBALL | P 5213   | 01/15/26       | 01/26/26  | 02/03/26      |         |      | N    |
| Notes:<br>ELKS/BEHELER TOURNAMENT -<br>12/27/25 - 2:00PM<br>TOTAL- \$50.00                                        |               |                                |                 |         |                  |          |                |           |               |         |      |      |
| 26-00552                                                                                                          | 03/10/26      | REFEREE- IN-HOUSE B-BALL       |                 |         |                  |          |                |           |               |         |      |      |
| 1 REFEREE- IN-HOUSE B-BALL                                                                                        |               | \$45.00                        | 6-01-28-370-253 | B       | BASKETBALL       | P 8709   | 03/10/26       | 03/11/26  | 03/17/26      |         |      | N    |
| Notes:<br>5TH & 6TH DIVISION<br>2/07/26 @ 4:00PM<br>TOTAL- \$45.00                                                |               |                                |                 |         |                  |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                     |               | \$1,635.00                     |                 |         |                  |          |                |           |               |         |      |      |
|                                                                                                                   |               |                                |                 |         |                  |          |                |           |               |         |      |      |
| 8033                                                                                                              | STACIE COOPER |                                |                 |         |                  |          |                |           |               |         |      |      |
| 20-01905                                                                                                          | 08/12/20      | REIMBURSEMENT-LACROSSE         |                 |         |                  |          |                |           |               |         |      |      |

| Vendor #                                                           | Name                         |                               |                 |         |                           |          |                |           |               |         |           |  |
|--------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                             | PO Date                      | Description                   |                 |         | Contract                  | PO Type  |                |           |               |         |           |  |
| Item Description                                                   |                              | Amount                        | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8033                                                               | STACIE COOPER                | Account Continued             |                 |         |                           |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-LACROSSE                                           |                              | \$15.00                       | 0-01-28-370-258 | B       | LACROSSE                  | P 67839  | 08/12/20       | 08/13/20  | 08/18/20      | 8/7/20  | N         |  |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD: COLE COOPER<br>\$15.00 |                              |                               |                 |         |                           |          |                |           |               |         |           |  |
| Vendor Total:                                                      |                              | \$15.00                       |                 |         |                           |          |                |           |               |         |           |  |
| 8035                                                               | LANGUAGE LINE SERVICES INC * |                               |                 |         |                           |          |                |           |               |         |           |  |
| 20-00462                                                           | 02/13/20                     | PHONE INTERPRETATION JAN 2020 |                 |         |                           |          |                |           |               |         |           |  |
| 1 PHONE INTERPRETATION JAN 2020                                    |                              | \$119.31                      | 0-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 67061  | 02/13/20       | 03/12/20  | 03/17/20      | 4741186 | N         |  |
| 20-00715                                                           | 03/12/20                     | PHONE INTERPRETATION FEB 2020 |                 |         |                           |          |                |           |               |         |           |  |
| 1 PHONE INTERPRETATION FEB 2020                                    |                              | \$39.22                       | 0-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 67233  | 03/12/20       | 04/15/20  | 04/21/20      | 4762653 | N         |  |
| 20-00938                                                           | 04/15/20                     | PHONE INTERPRETATION MAR 2020 |                 |         |                           |          |                |           |               |         |           |  |
| 1 PHONE INTERPRETATION MAR 2020                                    |                              | \$10.23                       | 0-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 67345  | 04/15/20       | 05/13/20  | 05/19/20      | 4784210 | N         |  |
| Notes:<br>INV# 4784210                                             |                              |                               |                 |         |                           |          |                |           |               |         |           |  |
| 20-02387                                                           | 10/14/20                     | COURT INTERPRETING 9/2020     |                 |         |                           |          |                |           |               |         |           |  |
| 1 COURT INTERPRETING 9/2020                                        |                              | \$29.00                       | 0-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 68496  | 10/14/20       | 12/02/20  | 12/08/20      | 4891932 | N         |  |
| Notes:                                                             |                              |                               |                 |         |                           |          |                |           |               |         |           |  |



| Vendor #                | Name                         |                            |                 |         |                           |             |          |            |               |               |         |           |
|-------------------------|------------------------------|----------------------------|-----------------|---------|---------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                  | PO Date                      | Description                | Contract        |         |                           | PO Type     |          |            |               |               |         |           |
| Item                    | Description                  | Amount                     | Charge          | Account | Acct Type                 | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                         |                              |                            |                 |         |                           |             |          |            |               |               |         |           |
| 8035                    | LANGUAGE LINE SERVICES INC * |                            |                 |         | Account Continued         |             |          |            |               |               |         |           |
| INV# 4891932            |                              |                            |                 |         |                           |             |          |            |               |               |         |           |
| 21-00138                | 01/12/21                     | COURT INTERPRETING 12/2020 |                 |         |                           |             |          |            |               |               |         |           |
| 1                       | COURT INTERPRETING 12/2020   | \$76.75                    | 1-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 68967     | 01/12/21 | 02/19/21   | 03/02/21      | 10151024      | N       |           |
| Notes:<br>INV #10151024 |                              |                            |                 |         |                           |             |          |            |               |               |         |           |
| 21-00407                | 02/13/21                     | COURT INTERPRETING 1/2021  |                 |         |                           |             |          |            |               |               |         |           |
| 1                       | COURT INTERPRETING 1/2021    | \$34.08                    | 1-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 70711     | 02/13/21 | 08/04/21   | 11/24/21      | 10162843      | N       |           |
| Notes:                  |                              |                            |                 |         |                           |             |          |            |               |               |         |           |

| Vendor #                                                                            | Name                         |                                |           |                           |          |                |           |               |             |           |  |
|-------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                              | PO Date                      | Description                    | Contract  |                           |          | PO Type        |           |               |             |           |  |
| Item Description                                                                    | Amount                       | Charge Account                 | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                     |                              |                                |           |                           |          |                |           |               |             |           |  |
| 8035                                                                                | LANGUAGE LINE SERVICES INC * |                                |           | Account Continued         |          |                |           |               |             |           |  |
| INV #10162843                                                                       |                              |                                |           |                           |          |                |           |               |             |           |  |
| 21-00875                                                                            | 04/13/21                     | COURT INTERPRETING 3/2021      |           |                           |          |                |           |               |             |           |  |
| 1 COURT INTERPRETING 3/2021                                                         | \$27.20                      | 1-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 70711  | 04/13/21       | 08/04/21  | 11/24/21      | 10202972    | N         |  |
| Notes:<br>INV #10202972                                                             |                              |                                |           |                           |          |                |           |               |             |           |  |
| Vendor Total:                                                                       |                              | \$335.79                       |           |                           |          |                |           |               |             |           |  |
|                                                                                     |                              |                                |           |                           |          |                |           |               |             |           |  |
| 8036                                                                                | RAGNASOFT INC *              |                                |           |                           |          |                |           |               |             |           |  |
| 20-01092                                                                            | 04/28/20                     | PLANIT PD SCHEDULE 12/20-11/21 |           |                           |          |                |           |               |             |           |  |
| 1 PLANIT PD SCHEDULE 12/20-11/21                                                    | \$2,500.00                   | 0-01-25-240-276                | B         | SERVICE CONTRACTS         | P 67411  | 04/28/20       | 05/20/20  | 06/02/20      | RSI-0004633 | N         |  |
| Notes:<br>DECEMBER 2020 THROUGH NOVEMBER 2021                                       |                              |                                |           |                           |          |                |           |               |             |           |  |
| 21-02216                                                                            | 09/09/21                     | MOBILE TO MOBILE TEXTING PLAN  |           |                           |          |                |           |               |             |           |  |
| 1 MOBILE TO MOBILE TEXTING PLAN                                                     | \$67.00                      | 1-01-25-240-276                | B         | SERVICE CONTRACTS         | P 70243  | 09/09/21       | 09/16/21  | 09/21/21      | RSI-0005995 | N         |  |
| Notes:<br>MOBILE TO MOBILE TEXTING PLAN PRO-RATED<br>FOR REMAINDER OF 2021 CONTRACT |                              |                                |           |                           |          |                |           |               |             |           |  |
| 21-02241                                                                            | 09/10/21                     | PLANIT PD SCHEDULE 12/21-11/22 |           |                           |          |                |           |               |             |           |  |
| 1 PLANIT PD SCHEDULE 12/21-11/22                                                    | \$2,500.00                   | 1-01-25-240-276                | B         | SERVICE CONTRACTS         | P 70326  | 09/10/21       | 09/21/21  | 10/05/21      | RSI-0006017 | N         |  |
| Notes:                                                                              |                              |                                |           |                           |          |                |           |               |             |           |  |

| GINA BRONSON |                                                                                                                                                                                      |            |                            |   |                                     |         |          |          |          |         |   |  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------|---|-------------------------------------|---------|----------|----------|----------|---------|---|--|
| 8037         | 20-01608                                                                                                                                                                             | 07/06/20   | LIVE STREAMING FIREWORKS   |   |                                     |         |          |          |          |         |   |  |
|              | 1 LIVE STREAMING FIREWORKS                                                                                                                                                           | \$300.00   | 0-01-30-420-254            | B | JULY 4TH                            | P 67763 | 07/06/20 | 07/29/20 | 08/04/20 | 7/1/20  | N |  |
|              | 21-01619                                                                                                                                                                             | 06/30/21   | LIVE STREAM FIREWORKS      |   |                                     |         |          |          |          |         |   |  |
|              | 1 LIVE STREAM FIREWORKS                                                                                                                                                              | \$300.00   | 1-01-30-420-254            | B | JULY 4TH                            | P 69949 | 06/30/21 | 07/21/21 | 08/03/21 | 7/3/21  | N |  |
|              | 22-01632                                                                                                                                                                             | 06/24/22   | TEACHING MOVIE MAKER CLASS |   |                                     |         |          |          |          |         |   |  |
|              | 1 TEACHING MOVIE MAKER CLASS                                                                                                                                                         | \$1,375.00 | 2-01-56-750-326            | B | GRANT EXPEND - COMCAST GRANTP 72235 |         | 06/24/22 | 07/07/22 | 07/19/22 | 6/16/22 | N |  |
|              | Notes:<br>MOVIE MAKER CLASS INSTRUCTOR<br>8 WEEK CLASS<br>\$1,375.00                                                                                                                 |            |                            |   |                                     |         |          |          |          |         |   |  |
|              | 24-02006                                                                                                                                                                             | 07/25/24   | MOVIE MAKER TEACHER        |   |                                     |         |          |          |          |         |   |  |
|              | 1 MOVIE MAKER TEACHER                                                                                                                                                                | \$955.11   | 4-01-56-750-326            | B | GRANT EXPEND - COMCAST GRANTP 4573  |         | 07/25/24 | 07/31/24 | 08/06/24 | 7/22/24 | N |  |
|              | Notes:<br>MOVIE MAKER CLASS<br>CLASSES RUN MONDAY - THURSDAY<br>8 CLASS COURSE<br>JULY 7TH- 7/11/24<br>JULY 15TH - 7/18/24<br>CLASSES RUN @ RECREATION DEPARTMENT<br>4:00PM - 5:00PM |            |                            |   |                                     |         |          |          |          |         |   |  |

| Vendor #                                 | Name                    |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
|------------------------------------------|-------------------------|-------------------------|--------|----------|------------------|---------------------------|------------|----------|----------|----------|-----------|--|---|--|
| P.O. #                                   | PO Date                 | Description             |        |          | Contract         | PO Type                   |            |          |          |          |           |  |   |  |
| Item Description                         |                         | Amount                  | Charge | Account  | Acct Description | Stat/Chk                  | First Date | Enc Rcvd | Chk/Void | Invoice  | 1099 Excl |  |   |  |
|                                          |                         |                         |        |          | Type             |                           |            | Date     | Date     | Date     |           |  |   |  |
| 8037                                     |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| GINA BRONSON                             |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| Account Continued                        |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| TOTAL- \$1,375.00                        |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 2                                        | MOVIE MAKER TEACHER     | \$419.89                | T      | MISC     | P                | TRUST-MISC                | P 5076     | 07/25/24 | 07/31/24 | 08/06/24 | 7/22/24   |  | N |  |
| Notes:<br>MOVIE MAKER CAMP<br>\$1,375.00 |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
|                                          |                         | <u>\$1,375.00</u>       |        |          |                  |                           |            |          |          |          |           |  |   |  |
| Vendor Total:                            |                         | \$3,350.00              |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 8039                                     |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| CAPE MAY RUNNING LLC                     |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 22-02616                                 | 11/01/22                | RETURN OF UNUSED ESCROW |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 1                                        | RETURN OF UNUSED ESCROW | \$1,041.87              | T      | 22-09-01 | P                | BEACH TO BREWERY          | P 4741     | 11/01/22 | 11/22/22 | 12/06/22 | 11/16/22  |  | N |  |
| 22-03028                                 | 12/06/22                | REFUND OF UNUSED ESCROW |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 1                                        | REFUND OF UNUSED ESCROW | \$1,217.50              | T      | 22-10-02 | P                | HALLOWED HALF MARATHON    | P 4743     | 12/06/22 | 12/09/22 | 12/20/22 | 12/7/22   |  | N |  |
| 23-03022                                 | 11/22/23                | RETURN OF UNUSED ESCROW |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 1                                        | RETURN OF UNUSED ESCROW | \$1,075.00              | T      | 23-10-01 | P                | CAPE MAY RUNNING LLC      | P 5035     | 11/22/23 | 11/27/23 | 12/05/23 | 23-10-01  |  | N |  |
| Notes:<br>RETURN OF UNUSED ESCROW        |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 24-02747                                 | 10/21/24                | RETURN OF UNUSED ESCROW |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 1                                        | RETURN OF UNUSED ESCROW | \$2,396.87              | T      | 24-08-01 | P                | BEACH TO BREW/C.M RUNNING | P 5096     | 10/21/24 | 10/24/24 | 11/06/24 | 10/21/24  |  | N |  |
| Notes:<br>RETURN OF UNUSED ESCROW        |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 24-03483                                 | 12/24/24                | RETURN OF UNUSED ESCROW |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 1                                        | RETURN OF UNUSED ESCROW | \$1,834.37              | T      | 24-10-01 | P                | CAPE MAY RUNNING LLC      | P 5107     | 12/24/24 | 01/10/25 | 01/24/25 | 1/3/25    |  | N |  |
| Vendor Total:                            |                         | \$7,565.61              |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 8040                                     |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| UTILITY LINE SERVICES                    |                         |                         |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 20-00217                                 | 01/16/20                | RETURN UNUSED ESCROW    |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 1                                        | RETURN UNUSED ESCROW    | \$3,643.73              | T      | 19-03-01 | P                | UTILITY LINE SERVICE      | P 4621     | 01/16/20 | 02/10/20 | 02/20/20 | 1/30/2020 |  | N |  |
| 24-00652                                 | 03/04/24                | RETURN OF UNUSED ESCROW |        |          |                  |                           |            |          |          |          |           |  |   |  |
| 1                                        | RETURN OF UNUSED ESCROW | \$5,407.17              | T      | 23-01-03 | P                | UTILITY LINE SERVICES     | P 5064     | 03/04/24 | 03/07/24 | 03/19/24 | 3/5/24    |  | N |  |
| Vendor Total:                            |                         | \$9,050.90              |        |          |                  |                           |            |          |          |          |           |  |   |  |

|                                 |             |                                |   |                  |         |          |          |          |             |   |  |
|---------------------------------|-------------|--------------------------------|---|------------------|---------|----------|----------|----------|-------------|---|--|
| 8044                            | STEVE RATTY |                                |   |                  |         |          |          |          |             |   |  |
| 20-00077                        | 01/08/20    | ELKS /BEHELER BBALL TOURNAMENT |   |                  |         |          |          |          |             |   |  |
| 1 3 GAMES 12/27 - 3 GAMES 12/28 | \$240.00    | T BASKET                       | P | TRUST-BASKETBALL | P 4605  | 01/08/20 | 01/13/20 | 01/24/20 | 12/27-12/28 | N |  |
| 20-02164                        | 09/15/20    | SUMMER BASKETBALL REFEREE      |   |                  |         |          |          |          |             |   |  |
| 1 SUMMER BASKETBALL REFEREE     | \$200.00    | 0-01-28-370-253                | B | BASKETBALL       | P 68048 | 09/15/20 | 09/17/20 | 09/22/20 | 9/11/20     | N |  |
| Notes:                          |             |                                |   |                  |         |          |          |          |             |   |  |

| Vendor #                                                                                                                                                      | Name                      |                           |                 |         |           |             |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------|---------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                        | PO Date                   | Description               |                 |         | Contract  | PO Type     |          |                |           |               |         |           |
| Item                                                                                                                                                          | Description               | Amount                    | Charge          | Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8044                                                                                                                                                          | STEVE RATTY               | Account Continued         |                 |         |           |             |          |                |           |               |         |           |
| 5 GAMES X \$40.00 = \$200.00                                                                                                                                  |                           |                           |                 |         |           |             |          |                |           |               |         |           |
| 20-02637                                                                                                                                                      | 11/13/20                  | 2020 FALL SOCCER OFFICIAL |                 |         |           |             |          |                |           |               |         |           |
| 1                                                                                                                                                             | 2020 FALL SOCCER OFFICIAL | \$240.00                  | 0-01-28-370-254 | B       | SOCCER    | P 68497     | 11/13/20 | 11/18/20       | 12/08/20  | 11/10/20      |         | N         |
| Notes:<br>8 MIDGET DIVISION GAMES @ \$30.00 PER GAME = \$240.00                                                                                               |                           |                           |                 |         |           |             |          |                |           |               |         |           |
| 2                                                                                                                                                             | 2020 FALL SOCCER OFFICIAL | \$350.00                  | 0-01-28-370-254 | B       | SOCCER    | P 68497     | 11/13/20 | 11/18/20       | 12/08/20  | 11/10/20      |         | N         |
| Notes:<br>10- JUNIOR DIVISION GAMES @ \$35.00 PER GAME = \$350.00<br>TOTAL - \$590.00                                                                         |                           |                           |                 |         |           |             |          |                |           |               |         |           |
|                                                                                                                                                               |                           | <b>\$590.00</b>           |                 |         |           |             |          |                |           |               |         |           |
| 21-02982                                                                                                                                                      | 11/24/21                  | FALL SOCCER OFFICIAL      |                 |         |           |             |          |                |           |               |         |           |
| 1                                                                                                                                                             | FALL SOCCER OFFICIAL      | \$300.00                  | 1-01-28-370-254 | B       | SOCCER    | P 70845     | 11/24/21 | 11/30/21       | 12/14/21  | 10/30-11/6/21 |         | N         |
| Notes:<br>6- 4TH,5TH & 6TH GRADES DIVISION GAMES @@ \$50.00 PER GAME = \$300.00<br>***PLEASE CHANGE ADDRESS***<br>476 W. SHORE DRIVE<br>BRIGANTINE, NJ. 08203 |                           |                           |                 |         |           |             |          |                |           |               |         |           |
| 23-02971                                                                                                                                                      | 11/16/23                  | FALL SOCCER OFFICIAL      |                 |         |           |             |          |                |           |               |         |           |
| 1                                                                                                                                                             | FALL SOCCER OFFICIAL      | \$540.00                  | 3-01-28-370-254 | B       | SOCCER    | P 2977      | 11/16/23 | 11/29/23       | 12/05/23  | 10/7-21-22-28 |         | N         |
| Notes:<br>12- 4TH,5TH AND 6TH GRADE DIVISION GAMES<br>10/07/23 -                                                                                              |                           |                           |                 |         |           |             |          |                |           |               |         |           |

| Vendor #                      | Name             |                             |                 |           | Contract               | PO Type  |                |           |               |              |           |
|-------------------------------|------------------|-----------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                        | PO Date          | Description                 |                 |           |                        |          |                |           |               |              |           |
| Item Description              |                  | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                               |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 8044                          | STEVE RATTY      | Account Continued           |                 |           |                        |          |                |           |               |              |           |
|                               |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 9:00AM                        |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 10:00AM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 11:00AM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 10/22/23 -                    |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 11:00AM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 12:00PM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 1:00PM                        |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 10/21/23-                     |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 9:00AM                        |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 10:00AM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 11:00AM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 10/28/23-                     |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 9:00AM                        |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 10:00AM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 11:00AM                       |                  |                             |                 |           |                        |          |                |           |               |              |           |
| TOTAL - \$540.00              |                  |                             |                 |           |                        |          |                |           |               |              |           |
|                               |                  |                             |                 |           |                        |          |                |           |               |              |           |
| Vendor Total:                 |                  | \$1,870.00                  |                 |           |                        |          |                |           |               |              |           |
|                               |                  |                             |                 |           |                        |          |                |           |               |              |           |
| 8046                          | SAMPLE MEDIA INC |                             |                 |           |                        |          |                |           |               |              |           |
| 21-02222                      | 09/09/21         | SMALL CITIES PUBLIC HEARING |                 |           |                        |          |                |           |               |              |           |
| 1 SMALL CITIES PUBLIC HEARING |                  | \$103.95                    | 1-01-20-130-205 | B         | GRANTS MISC.           | P 70327  | 09/09/21       | 09/27/21  | 10/05/21      | 03754042-001 | N         |
| 21-02804                      | 11/08/21         | SMALL CITIES HEARING AD     |                 |           |                        |          |                |           |               |              |           |
| 1 SMALL CITIES HEARING AD     |                  | \$108.00                    | 1-01-20-130-205 | B         | GRANTS MISC.           | P 71001  | 11/08/21       | 12/22/21  | 01/05/22      | 03755651-001 | N         |
| 22-02690                      | 11/09/22         | SMALL CITIES AD             |                 |           |                        |          |                |           |               |              |           |
| 1 SMALL CITIES AD             |                  | \$135.00                    | 2-01-20-130-205 | B         | GRANTS MISC.           | P 72959  | 11/09/22       | 11/15/22  | 11/22/22      | 03768173-001 | N         |
| 22-03000                      | 12/01/22         | FS 2023 commission mtg ad   |                 |           |                        |          |                |           |               |              |           |
| 1 FS 2023 commissioner mtg ad |                  | \$9.00                      | 2-01-25-265-204 | B         | LEGAL ADVERTISING/FEES | P 73234  | 12/01/22       | 12/08/22  | 12/20/22      | 1711         | N         |
| 23-00127                      | 01/11/23         | Fire District ballot ad     |                 |           |                        |          |                |           |               |              |           |
| 1 LT Fire District ballot ad  |                  | \$498.00                    | 3-01-25-265-204 | B         | LEGAL ADVERTISING/FEES | P 73510  | 01/11/23       | 01/31/23  | 02/07/23      | 03769339-001 | N         |
| 23-03151                      | 12/06/23         | SMALL CITIES AD             |                 |           |                        |          |                |           |               |              |           |
| 1 SMALL CITIES AD             |                  | \$162.00                    | 3-01-20-130-205 | B         | GRANTS MISC.           | P 3086   | 12/06/23       | 12/06/23  | 12/19/23      | 03780268-001 | N         |

|  |                |
|--|----------------|
|  | <b>\$50.38</b> |
|--|----------------|



| Vendor #                                                                                                     | Name     |                              |                 |           |                        |          |            |               |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------|----------|------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                       | PO Date  | Description                  |                 |           | Contract               | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                             |          | Amount                       | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8049 KRYSTLE TABLER Account Continued                                                                        |          |                              |                 |           |                        |          |            |               |               |          |           |  |
| KAYLEE TABLER- GRADE 2<br>JOSHUA TABLER - GRADE 5<br>TOTAL - \$25.00                                         |          |                              |                 |           |                        |          |            |               |               |          |           |  |
| 25-00507                                                                                                     | 02/21/25 | REIMBURSEMENT- COACH         |                 |           |                        |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT- COACH                                                                                       |          | \$25.73                      | 5-01-23-220-499 | B         | MISCELLANEOUS          | P 6081   | 02/21/25   | 02/25/25      | 03/04/25      |          | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                             |          |                              |                 |           |                        |          |            |               |               |          |           |  |
| 2 REIMBURSEMENT- COACH                                                                                       |          | \$25.00                      | 5-01-60-910-073 | B         | REFUNDS - RECREATION   | P 6081   | 02/21/25   | 02/25/25      | 03/04/25      |          | N         |  |
| Notes:<br>REGISTRATION \$25.00<br>CHILDREN: KAYLEE TABLER GRADE 3<br>JOSHUA TABLER GRADE 6<br>TOTAL- \$50.73 |          |                              |                 |           |                        |          |            |               |               |          |           |  |
|                                                                                                              |          | \$50.73                      |                 |           |                        |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                |          | \$126.11                     |                 |           |                        |          |            |               |               |          |           |  |
| 8055 WEATHERTECH.COM                                                                                         |          |                              |                 |           |                        |          |            |               |               |          |           |  |
| 21-00607                                                                                                     | 03/10/21 | FLOOR MATS FIRE SAFETY PCARD |                 |           |                        | PC1      |            |               |               |          |           |  |
| 1 2019 FORD EXPLORER FLOOR MAT                                                                               |          | \$109.95                     | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 69197  | 03/10/21   | 03/23/21      | 04/06/21      | 29479864 | N         |  |
| 2 2021 FORD EXPLORER FLOOR MAT                                                                               |          | \$109.95                     | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 69197  | 03/10/21   | 03/23/21      | 04/06/21      | 29479864 | N         |  |
| 3 SHIPPING                                                                                                   |          | \$18.00                      | 1-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 69197  | 03/10/21   | 03/23/21      | 04/06/21      | 29479864 | N         |  |
|                                                                                                              |          | \$237.90                     |                 |           |                        |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                |          | \$237.90                     |                 |           |                        |          |            |               |               |          |           |  |
| 8063 JOHNNY BUILES                                                                                           |          |                              |                 |           |                        |          |            |               |               |          |           |  |
| 20-00381                                                                                                     | 02/06/20 | WRESTLING OFFICIAL           |                 |           |                        |          |            |               |               |          |           |  |
| 1 WRESTLING OFFICIAL                                                                                         |          | \$95.00                      | 0-01-28-370-255 | B         | WRESTLING              | P 66855  | 02/06/20   | 02/11/20      | 02/20/20      | 1/31/20  | N         |  |
| Notes:<br>WRESTLING OFFICIAL<br>LOWER VS. MAINLAND                                                           |          |                              |                 |           |                        |          |            |               |               |          |           |  |

| Vendor #                                                                                      | Name          |                    |                 |         |                  |          |                |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------|---------------|--------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                        | PO Date       | Description        |                 |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description                                                                              |               | Amount             | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                               |               |                    |                 |         |                  |          |                |           |               |         |      |      |
| 8063                                                                                          | JOHNNY BUILES | Account Continued  |                 |         |                  |          |                |           |               |         |      |      |
|                                                                                               |               |                    |                 |         |                  |          |                |           |               |         |      |      |
| 1/31/2020<br>\$95.00                                                                          |               |                    |                 |         |                  |          |                |           |               |         |      |      |
| 22-00466                                                                                      | 02/17/22      | WRESTLING OFFICIAL |                 |         |                  |          |                |           |               |         |      |      |
| 1 WRESTLING OFFICIAL                                                                          |               | \$120.00           | 2-01-28-370-255 | B       | WRESTLING        | P 71390  | 02/17/22       | 02/25/22  | 03/08/22      | 2/11/22 |      | N    |
| Notes:<br>LOWER TWP. VS. MAYSLANDING<br>GALLOWAY<br>2/11/2022<br>3HOURS @ \$40.00 = \$120.00  |               |                    |                 |         |                  |          |                |           |               |         |      |      |
| Vendor Total:                                                                                 |               | \$215.00           |                 |         |                  |          |                |           |               |         |      |      |
|                                                                                               |               |                    |                 |         |                  |          |                |           |               |         |      |      |
| 8064                                                                                          | DON MATOUSCH  |                    |                 |         |                  |          |                |           |               |         |      |      |
| 20-00380                                                                                      | 02/06/20      | WRESTLING OFFICIAL |                 |         |                  |          |                |           |               |         |      |      |
| 1 WRESTLING OFFICIAL                                                                          |               | \$144.00           | 0-01-28-370-255 | B       | WRESTLING        | P 66856  | 02/06/20       | 02/11/20  | 02/20/20      | 1/24/20 |      | N    |
| Notes:<br>WRESTLING MATCH OFFICIAL<br>LOWER VS. GALLOWAY<br>1/24/2020<br>\$144.00             |               |                    |                 |         |                  |          |                |           |               |         |      |      |
| 22-00467                                                                                      | 02/17/22      | WRESTLING OFFICIAL |                 |         |                  |          |                |           |               |         |      |      |
| 1 WRESTLING OFFICIAL                                                                          |               | \$120.00           | 2-01-28-370-255 | B       | WRESTLING        | P 71391  | 02/17/22       | 02/25/22  | 03/08/22      | 2/11/22 |      | N    |
| Notes:<br>LOWER TWP. VS. MAYSLANDING<br>GALLOWAY<br>2/11/2022<br>3 HOURS @ \$40.00 = \$120.00 |               |                    |                 |         |                  |          |                |           |               |         |      |      |

| Vendor #                                                                                 | Name                       |                              |                 |           |                             |          |            |               |               |           |           |
|------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                   | PO Date                    | Description                  | Contract        |           |                             | PO Type  |            |               |               |           |           |
| Item Description                                                                         |                            | Amount                       | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 8064                                                                                     | DON MATOUSCH               | Account Continued            |                 |           |                             |          |            |               |               |           |           |
| 23-00318                                                                                 | 02/03/23                   | WRESTLING MATCH OFFICIAL     |                 |           |                             |          |            |               |               |           |           |
| 1 WRESTLING MATCH OFFICIAL                                                               |                            | \$120.00                     | 3-01-28-370-255 | B         | WRESTLING                   | P 73615  | 02/03/23   | 02/08/23      | 02/23/23      | 1/27/23   | N         |
| Notes:<br>LOWER TOWNSHIP VS. DELSEA<br>1/27/23<br>\$120.00                               |                            |                              |                 |           |                             |          |            |               |               |           |           |
| 23-00506                                                                                 | 02/23/23                   | WRESTLING MATCH OFFICIAL     |                 |           |                             |          |            |               |               |           |           |
| 1 WRESTLING MATCH OFFICIAL                                                               |                            | \$120.00                     | 3-01-28-370-255 | B         | WRESTLING                   | P 1062   | 02/23/23   | 02/27/23      | 03/08/23      | 2/25/23   | N         |
| Notes:<br>LOWER TOWNSHIP VS. MIDDLE/OCEAN CITY<br>2/10/23<br>\$120.00                    |                            |                              |                 |           |                             |          |            |               |               |           |           |
| Vendor Total:                                                                            |                            | \$504.00                     |                 |           |                             |          |            |               |               |           |           |
| 8065                                                                                     | SAND CASTLE EXCAVATION LLC |                              |                 |           |                             |          |            |               |               |           |           |
| GR-15257                                                                                 | 01/17/23                   | 1057 SEASHORE ROAD           |                 |           |                             |          |            |               |               |           |           |
| 1 1057 SEASHORE ROAD                                                                     |                            | \$8,000.00                   | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6376   | 01/17/23   | 01/17/23      | 01/17/23      | EST # 696 | N         |
| GR-15273                                                                                 | 05/10/23                   | 1057 SEASHORE ROAD           |                 |           |                             |          |            |               |               |           |           |
| 1 1057 SEASHORE ROAD                                                                     |                            | \$9,300.00                   | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1016   | 05/10/23   | 05/10/23      | 05/10/23      | 1536      | N         |
| Vendor Total:                                                                            |                            | \$17,300.00                  |                 |           |                             |          |            |               |               |           |           |
| 8066                                                                                     | AMY BELASCO                |                              |                 |           |                             |          |            |               |               |           |           |
| 25-03100                                                                                 | 11/21/25                   | LEAGUE MILEAGE REIMBURSEMENT |                 |           |                             |          |            |               |               |           |           |
| 1 LEAGUE MILEAGE REIMBURSEMEN                                                            |                            | \$65.38                      | 5-01-20-120-203 | B         | DUES & CONFERENCES          | P 8104   | 11/21/25   | 11/25/25      | 12/02/25      | 11/18/25  | N         |
| Notes:<br>ADDRESS NEEDS TO BE CHANGED<br>23 WILLIAM ST<br>CAPE MAY COURT HOUSE, NJ 08210 |                            |                              |                 |           |                             |          |            |               |               |           |           |
| Vendor Total:                                                                            |                            | \$65.38                      |                 |           |                             |          |            |               |               |           |           |
| 8067                                                                                     | NJ NARCOTIC ENFORCEMENT *  |                              |                 |           |                             |          |            |               |               |           |           |

| Vendor #                                                                                                                                                                                                          | Name                      |                             |                   |             |          |            |               |               |                |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|-------------------|-------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                                                                                            | PO Date                   | Description                 | Contract          |             | PO Type  |            |               |               |                |           |  |
| Item Description                                                                                                                                                                                                  | Amount                    | Charge Account              | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                                                                                                                                   |                           |                             |                   |             |          |            |               |               |                |           |  |
| 8067                                                                                                                                                                                                              | NJ NARCOTIC ENFORCEMENT * |                             | Account Continued |             |          |            |               |               |                |           |  |
| 22-01060                                                                                                                                                                                                          | 04/21/22                  | JUNE 9 2022 ANNUAL TRAINING |                   |             |          |            |               |               |                |           |  |
| 1 JUNE 9 2022 ANNUAL TRAINING                                                                                                                                                                                     | \$60.00                   | 2-01-25-240-205             | B                 | TRAINING    | P 72236  | 04/21/22   | 07/07/22      | 07/19/22      | 09267          | N         |  |
| Notes:<br>2022 NARCOTIC INVESTIGATION / GUNS, GANGS, & NARCOTICS LAWENFORCEMENT AWARD CEREMONY<br>JUNE 9, 2022<br>TROPICANA HOTEL & RESORT<br>DET. DANZE<br>DET. MATHIS                                           |                           |                             |                   |             |          |            |               |               |                |           |  |
| 2 JUNE 9 2022 ANNUAL TRAINING                                                                                                                                                                                     | \$60.00                   | 2-01-25-240-205             | B                 | TRAINING    | P 72236  | 07/07/22   | 07/07/22      | 07/19/22      | 09268          | N         |  |
|                                                                                                                                                                                                                   |                           | \$120.00                    |                   |             |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                                                                                     |                           | \$120.00                    |                   |             |          |            |               |               |                |           |  |
|                                                                                                                                                                                                                   |                           |                             |                   |             |          |            |               |               |                |           |  |
| 8069                                                                                                                                                                                                              | BLUE TO GOLD              |                             |                   |             |          |            |               |               |                |           |  |
| 22-01118                                                                                                                                                                                                          | 05/02/22                  | TRAINING JUNE 8 & 9, 2022   |                   |             |          |            |               |               |                |           |  |
| 1 ADVANCED SEARCH & SEIZURE                                                                                                                                                                                       | \$498.00                  | 2-01-25-240-205             | B                 | TRAINING    | P 72182  | 05/02/22   | 06/14/22      | 07/11/22      | GLA-22-IGS000B | N         |  |
| Notes:<br>TRAINING JUNE 8TH & 9TH<br>GLASSBORO POLICE DEPARTMENT<br>1 S MAIN STREET, GLASSBORO NJ<br>8:30AM - 5:30PM<br>STEVEN TRUMFIO<br>KEVIN O'BRIEN<br>THOMAS SHOUGH<br>MICHAEL HARKIN<br>INV# GLA-22-IGS000B |                           |                             |                   |             |          |            |               |               |                |           |  |
| 2 ADVANCED TRAFFIC STOPS                                                                                                                                                                                          | \$498.00                  | 2-01-25-240-205             | B                 | TRAINING    | P 72182  | 05/02/22   | 06/14/22      | 07/11/22      | GLA-22-IGS000B | N         |  |
| Notes:<br>TRAINING JUNE 8TH & 9TH<br>GLASSBORO POLICE DEPARTMENT<br>1 S MAIN STREET, GLASSBORO NJ                                                                                                                 |                           |                             |                   |             |          |            |               |               |                |           |  |

| Vendor #                                                                                                     | Name                         |                            |                 |           |                              |          |                |           |               |              |           |
|--------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                                       | PO Date                      | Description                |                 |           | Contract                     | PO Type  |                |           |               |              |           |
| Item Description                                                                                             |                              | Amount                     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 8069                                                                                                         | BLUE TO GOLD                 | Account Continued          |                 |           |                              |          |                |           |               |              |           |
| 8:30AM - 5:30PM<br>STEVEN TRUMFIO<br>KEVIN O'BRIEN<br>THOMAS SHOUGH<br>MICHAEL HARKIN<br>INV# GLA-22-IGS000B |                              |                            |                 |           |                              |          |                |           |               |              |           |
|                                                                                                              |                              | \$996.00                   |                 |           |                              |          |                |           |               |              |           |
| Vendor Total:                                                                                                |                              | \$996.00                   |                 |           |                              |          |                |           |               |              |           |
| 8070                                                                                                         | JOE LLOYD                    |                            |                 |           |                              |          |                |           |               |              |           |
| 22-00734                                                                                                     | 03/29/22                     | TRAVEL BASKETBALL OFFICIAL |                 |           |                              |          |                |           |               |              |           |
| 1 TRAVEL BASKETBALL OFFICIAL                                                                                 |                              | \$135.00                   | 2-01-28-370-253 | B         | BASKETBALL                   | P 71633  | 03/29/22       | 04/05/22  | 04/19/22      | 1/12-1/25/22 | N         |
| Notes:<br>2-BOYS-3/4 GAMES - 1/18/22 & 1/25/22<br>1-GIRLS -5/6 GAME - 1/12/22<br>TOTAL - \$135.00            |                              |                            |                 |           |                              |          |                |           |               |              |           |
| 23-00080                                                                                                     | 01/11/23                     | ELKS/BEHELER TOURNAMENT    |                 |           |                              |          |                |           |               |              |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                    |                              | \$80.00                    | T BASKET        | P         | TRUST-BASKETBALL             | P 4760   | 01/11/23       | 01/23/23  | 02/07/23      | 12/27/22     | N         |
| Notes:<br>2 GAMES @ \$40.00 = \$80.00<br>12/27/22 - 11:30AM<br>12:30PM                                       |                              |                            |                 |           |                              |          |                |           |               |              |           |
| Vendor Total:                                                                                                |                              | \$215.00                   |                 |           |                              |          |                |           |               |              |           |
| 8072                                                                                                         | JOHNSONS CONTROL SERCURITY * |                            |                 |           |                              |          |                |           |               |              |           |
| 19-02067                                                                                                     | 07/23/19                     | TECH TO TEACH PROGRAM      |                 |           |                              |          |                |           |               |              |           |
| 2 TECH TO TEACH PROGRAM                                                                                      |                              | \$371.01                   | C-04-55-415-310 | B         | MUNI HALL - OFFICE EQUIPMENT | P 66695  | 01/13/20       | 01/13/20  | 01/24/20      | 32878135     | N         |
| 20-00665                                                                                                     | 03/10/20                     | MAINTENANCE AGREEMENT      |                 |           |                              |          |                |           |               |              |           |
| 2 MAINTENANCE AGREEMENT                                                                                      |                              | \$82.53                    | 0-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 67284  | 03/10/20       | 04/30/20  | 05/05/20      | 34043307     | N         |
| 3 6/1-8/31/20                                                                                                |                              | \$103.16                   | 0-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES   | P 67495  | 03/10/20       | 06/08/20  | 06/16/20      | 34252044     | N         |

| Vendor #                                                                                                        | Name                           |                                |                 |                   |                            |          |            |               |               |          |           |  |  |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                                          | PO Date                        | Description                    |                 |                   | Contract                   | PO Type  |            |               |               |          |           |  |  |
| Item Description                                                                                                |                                | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
|                                                                                                                 |                                |                                |                 |                   |                            |          |            |               |               |          |           |  |  |
| 8072                                                                                                            | JOHNSONS CONTROL SERCURITY *   |                                |                 | Account Continued |                            |          |            |               |               |          |           |  |  |
| 4                                                                                                               | MAINTENANCE AGREEMENT          | \$103.16                       | 0-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 67949  | 03/10/20   | 08/28/20      | 09/09/20      | 34649906 | N         |  |  |
| 5                                                                                                               | MAINTENANCE AGREEMENT          | \$103.16                       | 0-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 68498  | 03/10/20   | 11/18/20      | 12/08/20      | 35050760 | N         |  |  |
|                                                                                                                 |                                | <b>\$392.01</b>                |                 |                   |                            |          |            |               |               |          |           |  |  |
| 21-00648                                                                                                        | 03/15/21                       | MAINTENANCE AGREEMENT 2021     |                 |                   |                            |          |            |               |               |          |           |  |  |
| 1                                                                                                               | MAINTENANCE AGREEMENT          | \$103.16                       | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70809  | 03/15/21   | 12/01/21      | 12/07/21      | 36583784 | N         |  |  |
| Notes:<br>SERVICE CONTRACT FOR FINGERPRINT EQUIPMENT @ FRONT DESK- RECREATION DEPARTMENT.                       |                                |                                |                 |                   |                            |          |            |               |               |          |           |  |  |
| 2                                                                                                               | 3/1/21-5/31/21                 | \$103.16                       | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69177  | 03/15/21   | 03/31/21      | 04/06/21      | 35456704 | N         |  |  |
| 3                                                                                                               | 5/14/21                        | \$103.16                       | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 69523  | 03/15/21   | 05/19/21      | 06/08/21      | 35845396 | N         |  |  |
| 4                                                                                                               | 9/1-11/30/21                   | \$103.16                       | 1-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 70146  | 03/15/21   | 08/18/21      | 09/09/21      | 36216486 | N         |  |  |
|                                                                                                                 |                                | <b>\$412.64</b>                |                 |                   |                            |          |            |               |               |          |           |  |  |
| 22-00549                                                                                                        | 02/28/22                       | FINGERPRINT MAINT 03/1/22-3/23 |                 |                   |                            |          |            |               |               |          |           |  |  |
| 1                                                                                                               | FINGERPRINT 12/1/22-2/28/23    | \$110.90                       | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72960  | 02/28/22   | 11/15/22      | 11/22/22      | 38073046 | N         |  |  |
| Notes:<br>SERVICE CONTRACT FOR FINGERPRINT EQUIPMENT @ FRONT DESK- RECREATION DEPARTMENT.                       |                                |                                |                 |                   |                            |          |            |               |               |          |           |  |  |
| 2                                                                                                               | 3/1/22-5/31/22                 | \$110.90                       | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71392  | 02/28/22   | 03/02/22      | 03/08/22      | 36956781 | N         |  |  |
| 3                                                                                                               | FINGERPRINT MAINT 06/1-8/31/22 | \$110.90                       | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71888  | 02/28/22   | 05/18/22      | 06/07/22      | 37330420 | N         |  |  |
| 4                                                                                                               | FINGERPRINT MAINT 03/1/22-3/23 | \$110.90                       | 2-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 72489  | 02/28/22   | 08/18/22      | 09/08/22      | 37712155 | N         |  |  |
| Notes:<br>THE DATES FOR THIS ARE 9/1-11/30/22                                                                   |                                |                                |                 |                   |                            |          |            |               |               |          |           |  |  |
|                                                                                                                 |                                | <b>\$443.60</b>                |                 |                   |                            |          |            |               |               |          |           |  |  |
| 23-00476                                                                                                        | 02/21/23                       | SERVICE CONTRACT FOR COMPUTER  |                 |                   |                            |          |            |               |               |          |           |  |  |
| 1                                                                                                               | SERVICE CONTRACT FOR COMPUT    | \$119.22                       | 3-01-28-370-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 2978   | 02/21/23   | 11/27/23      | 12/05/23      | 39484226 | N         |  |  |
| Notes:<br>SERVICE CONTRACT FOR FRONT DESK COMPUTER FOR SIGNING IN.<br>QUARTERLY BILLING @ \$119.22 X 4=\$476.88 |                                |                                |                 |                   |                            |          |            |               |               |          |           |  |  |

| Vendor #                                                                                                                        | Name                         |                                |                 |           |                            |          |            |               |               |          |      |      |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                          | PO Date                      | Description                    |                 |           | Contract                   | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                |                              | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8072                                                                                                                            | JOHNSONS CONTROL SERCURITY * | Account Continued              |                 |           |                            |          |            |               |               |          |      |      |
| 2 3/1-5/31/23                                                                                                                   |                              | \$119.22                       | 3-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1063   | 02/21/23   | 02/24/23      | 03/08/23      | 38440564 |      | N    |
| 3 6/1-8/31/23                                                                                                                   |                              | \$119.22                       | 3-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1554   | 02/21/23   | 05/16/23      | 06/06/23      | 38797245 |      | N    |
| 4 9/1-11/30/23                                                                                                                  |                              | \$119.22                       | 3-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2292   | 02/21/23   | 08/31/23      | 09/07/23      | 39154441 |      | N    |
|                                                                                                                                 |                              | \$476.88                       |                 |           |                            |          |            |               |               |          |      |      |
| 24-00575                                                                                                                        | 02/27/24                     | SERVICE CONTRACT FOR COMPUTER  |                 |           |                            |          |            |               |               |          |      |      |
| 1 SERVICE CONTRACT FOR COMPUT                                                                                                   |                              | \$128.16                       | 4-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5506   | 02/27/24   | 11/25/24      | 12/03/24      | 40729671 |      | N    |
| Notes:<br>SERVICE CONTRACT FOR FRONT DESK COMPUTER<br>FOR SIGNING IN.<br>QUARTERLY BILLING @ 128.16 X 4 = \$512.64              |                              |                                |                 |           |                            |          |            |               |               |          |      |      |
| 2 2/28/24                                                                                                                       |                              | \$128.16                       | 4-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3530   | 02/27/24   | 02/28/24      | 03/05/24      | 39807334 |      | N    |
| Notes:<br>3/1-5/31/24                                                                                                           |                              |                                |                 |           |                            |          |            |               |               |          |      |      |
| 3 6/1-8/31/24                                                                                                                   |                              | \$205.05                       | 4-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4390   | 02/27/24   | 06/18/24      | 07/02/24      | 40133957 |      | N    |
| 4 6/1-8/31/24                                                                                                                   |                              | 76.89-                         | 4-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4390   | 02/27/24   | 06/18/24      | 07/02/24      | 40176444 |      | N    |
| 5 9/1-11/30/24                                                                                                                  |                              | \$128.16                       | 4-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4796   | 02/27/24   | 08/23/24      | 09/05/24      | 40432831 |      | N    |
| Notes:<br>9/1-11/30/24                                                                                                          |                              |                                |                 |           |                            |          |            |               |               |          |      |      |
|                                                                                                                                 |                              | \$512.64                       |                 |           |                            |          |            |               |               |          |      |      |
| 25-00621                                                                                                                        | 03/05/25                     | FINGERPRINT MAINT AGREEMENT 25 |                 |           |                            | B        |            |               |               |          |      |      |
| 1 FINGERPRINT MAINT AGREEMENT ;                                                                                                 |                              | \$0.00                         | 5-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 0      | 03/05/25   |               | 12/02/25      |          |      | N    |
| Notes:<br>SERVICE CONTRACT FOR MAINTENANCE FOR<br>FINGERPRINT EQUIPMENT @ REC FRONT DESK.<br>QUARTERLY INSTALLMENTS<br>\$512.64 |                              |                                |                 |           |                            |          |            |               |               |          |      |      |
| 2 FINGERPRINT MAINT AGREEMENT ;                                                                                                 |                              | \$128.16                       | 5-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 6163   | 03/05/25   | 03/10/25      | 03/18/25      | 41023518 |      | N    |
| 3 FINGERPRINT MAINT AGREEMENT ;                                                                                                 |                              | \$128.16                       | 5-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 6637   | 03/05/25   | 05/23/25      | 06/03/25      | 41310873 |      | N    |
| 4 FINGERPRINT MAINT AGREEMENT ;                                                                                                 |                              | \$128.16                       | 5-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7425   | 03/05/25   | 08/26/25      | 09/04/25      | 41592753 |      | N    |

| Vendor #                                                                                                                                                                   | Name                         |                                |           |                            |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                     | PO Date                      | Description                    | Contract  |                            | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                           | Amount                       | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                            |                              |                                |           |                            |          |            |          |           |               |         |           |
| 8072                                                                                                                                                                       | JOHNSONS CONTROL SERCURITY * |                                |           | Account Continued          |          |            |          |           |               |         |           |
| 5 FINGERPRINT MAINT AGREEMENT 2026                                                                                                                                         | \$128.16                     | 5-01-28-370-201                | B         | OFFICE & COMPUTER SUPPLIES | P 8105   | 03/05/25   | 11/25/25 | 12/02/25  | 41867699      | N       |           |
|                                                                                                                                                                            | \$512.64                     |                                |           |                            |          |            |          |           |               |         |           |
| 26-00467                                                                                                                                                                   | 02/27/26                     | MAINTENANCE AGREEMENT 2026     |           |                            | B        |            |          |           |               |         |           |
| 2 MAINTENANCE AGREEMENT 2026                                                                                                                                               | \$128.16                     | 6-01-28-370-201                | B         | OFFICE & COMPUTER SUPPLIES | P 8710   | 02/27/26   | 03/11/26 | 03/17/26  | 42139723      | N       |           |
| Vendor Total:                                                                                                                                                              |                              | \$3,249.58                     |           |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                            |                              |                                |           |                            |          |            |          |           |               |         |           |
| 8074                                                                                                                                                                       | OCEAN CITY JR WRESTLING CLUB |                                |           |                            |          |            |          |           |               |         |           |
| 20-00203                                                                                                                                                                   | 01/15/20                     | WRESTLING MATCH OFFICIAL       |           |                            |          |            |          |           |               |         |           |
| 1 WRESTLING MATCH OFFICIAL                                                                                                                                                 | \$115.00                     | 0-01-28-370-255                | B         | WRESTLING                  | P 66696  | 01/15/20   | 01/17/20 | 01/24/20  | 1/10/20       | N       |           |
| Notes:<br>LOWER TWP. VS. UPPER TWP @ OCEAN CITY<br>1/10/2020<br>\$115.00<br>**PLEASE CHANGE ADDRESS**<br>OCEAN CITY JR. WRESTLING<br>PO BOX 2293<br>CINNAMINSON, NJ. 08077 |                              |                                |           |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                              |                              | \$115.00                       |           |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                            |                              |                                |           |                            |          |            |          |           |               |         |           |
| 8075                                                                                                                                                                       | AMACC                        |                                |           |                            |          |            |          |           |               |         |           |
| 21-00594                                                                                                                                                                   | 03/05/21                     | ZOOM WEB 9AM-12 3/23JEN/MARISS |           |                            |          |            |          |           |               |         |           |
| 1 WEBINAR 9AM-NOON 3/23/2021 JEN                                                                                                                                           | \$25.00                      | 1-01-20-150-203                | B         | DUES & CONFERENCES         | P 69063  | 03/05/21   | 03/10/21 | 03/16/21  | 3/19/21       | N       |           |
| Notes:<br>AMACC SEMINAR DOWE/MCCORKEL                                                                                                                                      |                              |                                |           |                            |          |            |          |           |               |         |           |
| 2 WEBINAR 9AM-NOON 3/23/2021                                                                                                                                               | \$25.00                      | 1-01-20-150-203                | B         | DUES & CONFERENCES         | P 69063  | 03/05/21   | 03/10/21 | 03/16/21  | 3/19/21       | N       |           |
| Notes:<br>MARISSA MCCORKEL                                                                                                                                                 |                              |                                |           |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                            |                              | \$50.00                        |           |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                              |                              | \$50.00                        |           |                            |          |            |          |           |               |         |           |
|                                                                                                                                                                            |                              |                                |           |                            |          |            |          |           |               |         |           |
| 8083                                                                                                                                                                       | AUSTIN CRAIG                 |                                |           |                            |          |            |          |           |               |         |           |



| Vendor #                                                                       | Name         |                             |                 |           |                  |          |            |               |               |              |      |      |
|--------------------------------------------------------------------------------|--------------|-----------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                         | PO Date      | Description                 |                 |           | Contract         | PO Type  |            |               |               |              |      |      |
| Item Description                                                               |              | Amount                      | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                                |              |                             |                 |           |                  |          |            |               |               |              |      |      |
| 8083                                                                           | AUSTIN CRAIG | Account Continued           |                 |           |                  |          |            |               |               |              |      |      |
| 19-01055                                                                       | 04/05/19     | EQUIPMENT ALLOWANCE 2019    |                 |           |                  |          |            |               |               |              |      |      |
| 2 GLOVES 112-8613154-3296242                                                   |              | \$15.99                     | 1-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 68648  | 12/30/20   | 12/30/20      | 01/05/21      |              |      | N    |
| 3 GLOVES 112-5263063-8453063                                                   |              | \$31.98                     | 1-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 68648  | 12/30/20   | 12/30/20      | 01/05/21      |              |      | N    |
| 4 GLASSES 112-4851623-9898636                                                  |              | \$14.92                     | 1-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 68648  | 12/30/20   | 12/30/20      | 01/05/21      |              |      | N    |
| 5 GLASSES 113-3338561-5417819                                                  |              | \$14.92                     | 1-01-55-910-095 | B         | ACCOUNTS PAYABLE | P 68648  | 12/30/20   | 12/30/20      | 01/05/21      |              |      | N    |
|                                                                                |              | <b>\$77.81</b>              |                 |           |                  |          |            |               |               |              |      |      |
| <b>Vendor Total:</b>                                                           |              | <b>\$77.81</b>              |                 |           |                  |          |            |               |               |              |      |      |
|                                                                                |              |                             |                 |           |                  |          |            |               |               |              |      |      |
| 8084                                                                           | CHRIS KANE   |                             |                 |           |                  |          |            |               |               |              |      |      |
| 21-01499                                                                       | 06/16/21     | 2021 SPRING SOCCER OFFICIAL |                 |           |                  |          |            |               |               |              |      |      |
| 1 2021 SPRING SOCCER OFFICIAL                                                  |              | \$270.00                    | 1-01-28-370-254 | B         | SOCCER           | P 69783  | 06/16/21   | 06/23/21      | 07/07/21      | 4/17-6/5/21  |      | N    |
| Notes:<br>9- 2ND AND 3RD GRADE DIVISION GAMES                                  |              |                             |                 |           |                  |          |            |               |               |              |      |      |
| 2 2021 SPRING SOCCER OFFICIAL                                                  |              | \$315.00                    | 1-01-28-370-254 | B         | SOCCER           | P 69783  | 06/16/21   | 06/23/21      | 07/07/21      | 4/17-6/5/21  |      | N    |
| Notes:<br>9- 4TH,5TH AND 6TH GRADE DIVISION GAMES                              |              |                             |                 |           |                  |          |            |               |               |              |      |      |
|                                                                                |              | <b>\$585.00</b>             |                 |           |                  |          |            |               |               |              |      |      |
|                                                                                |              |                             |                 |           |                  |          |            |               |               |              |      |      |
| 22-01388                                                                       | 06/07/22     | 2022-SPRING SOCCER OFFICIAL |                 |           |                  |          |            |               |               |              |      |      |
| 1 2022-SPRING SOCCER OFFICIAL                                                  |              | \$360.00                    | 2-01-28-370-254 | B         | SOCCER           | P 72009  | 06/07/22   | 06/14/22      | 06/23/22      | 5/14-5/28/22 |      | N    |
| Notes:<br>9- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>\$40.00/PER GAME = \$360.00 |              |                             |                 |           |                  |          |            |               |               |              |      |      |
| 23-01157                                                                       | 05/17/23     | SPRING SOCCER OFFICIAL      |                 |           |                  |          |            |               |               |              |      |      |
| 1 SPRING SOCCER OFFICIAL                                                       |              | \$160.00                    | 3-01-28-370-254 | B         | SOCCER           | P 1555   | 05/17/23   | 05/18/23      | 06/06/23      | 4/5-4/19/23  |      | N    |
| Notes:<br>4- 2ND & 3RD GRADE DIVISION GAMES<br>GAMES:<br>4/05/23 & 4/19/23     |              |                             |                 |           |                  |          |            |               |               |              |      |      |

| Vendor #                              | Name       |                            |                 |         |                  |          |                |           |               |              |      |      |
|---------------------------------------|------------|----------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                                | PO Date    | Description                |                 |         | Contract         | PO Type  |                |           |               |              |      |      |
| Item Description                      |            | Amount                     | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 8084                                  | CHRIS KANE | Account Continued          |                 |         |                  |          |                |           |               |              |      |      |
| TOTAL - \$160.00                      |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 23-01582                              | 06/15/23   | SPRING SOCCER OFFICIAL '23 |                 |         |                  |          |                |           |               |              |      |      |
| 1 SPRING SOCCER OFFICIAL '23          |            | \$360.00                   | 3-01-28-370-254 | B       | SOCCER           | P 1905   | 06/15/23       | 06/21/23  | 07/06/23      | 5/17-6/3/23  |      | N    |
| Notes:                                |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 8- 4TH,5TH & 6TH GRADE DIVISION GAMES |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 5/17/23                               |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 5/13/23                               |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 6/03/23                               |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| \$360.00                              |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 24-01381                              | 05/29/24   | SPRING SOCCER OFFICIAL     |                 |         |                  |          |                |           |               |              |      |      |
| 1 SPRING SOCCER OFFICIAL              |            | \$405.00                   | 4-01-28-370-254 | B       | SOCCER           | P 4084   | 05/29/24       | 05/30/24  | 06/04/24      | 4/27-5/18/24 |      | N    |
| Notes:                                |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 9- 4TH,5TH & 6TH GRADE DIVISION GAMES |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 4/27/24,5/11/24, 5/18/24              |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| TOTAL- \$405.00                       |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 25-01420                              | 06/04/25   | SOCCER OFFICIAL            |                 |         |                  |          |                |           |               |              |      |      |
| 1 SOCCER OFFICIAL                     |            | \$1,050.00                 | 5-01-28-370-254 | B       | SOCCER           | P 6775   | 06/04/25       | 06/05/25  | 06/17/25      |              |      | N    |
| Notes:                                |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 15- 4TH,5TH & 6TH GRADES-             |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| MARCH 29,2025                         |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| APRIL 5,2025                          |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| MAY 3,2025                            |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| MAY 10,2025                           |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| MAY 17,2025                           |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 9:00AM                                |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 10:00AM                               |            |                            |                 |         |                  |          |                |           |               |              |      |      |
| 11:00AM                               |            |                            |                 |         |                  |          |                |           |               |              |      |      |

| Vendor #                                                                                                                                                                       | Name                          |                              |                 |           | Contract                   | PO Type  |            |               |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                         | PO Date                       | Description                  |                 |           |                            |          |            |               |               |         |      |      |
| Item Description                                                                                                                                                               |                               | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8084                                                                                                                                                                           | CHRIS KANE                    | Account Continued            |                 |           |                            |          |            |               |               |         |      |      |
| TOTAL- \$1,050.00                                                                                                                                                              |                               |                              |                 |           |                            |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                  |                               | \$2,920.00                   |                 |           |                            |          |            |               |               |         |      |      |
| 8087                                                                                                                                                                           | COOL POOLS CONSTRUCTION LLC * |                              |                 |           |                            |          |            |               |               |         |      |      |
| 20-01491                                                                                                                                                                       | 06/22/20                      | COMMUNITY POOL OPENING       |                 |           |                            |          |            |               |               |         |      |      |
| 1 COMMUNITY POOL OPENING                                                                                                                                                       |                               | \$600.00                     | 0-01-28-370-297 | B         | POOL MISC. EXPENSES        | P 67599  | 06/22/20   | 06/23/20      | 07/07/20      | 2410    |      | N    |
| Notes:<br>SERVICE WORK: OPENING OF POOL<br>REMOVAL OF POOL COVER<br>START UP SYSTEM<br>SHOCK POOL<br>PLACE LADDERS AND RAILS<br>DOES NOT INCLUDE POOL CLEANING OR<br>CHEMICALS |                               |                              |                 |           |                            |          |            |               |               |         |      |      |
| 20-02421                                                                                                                                                                       | 10/15/20                      | CLOSING OF THE TOWNSHIP POOL |                 |           |                            |          |            |               |               |         |      |      |
| 1 CLOSING OF THE TOWNSHIP POOL                                                                                                                                                 |                               | \$600.00                     | 0-01-28-370-297 | B         | POOL MISC. EXPENSES        | P 68369  | 10/15/20   | 11/09/20      | 11/17/20      | 2708    |      | N    |
| Notes:<br>CLOSING OF TOWNSHIP POOL:<br>INCLUDES:<br>BLOWING LINES<br>ANTIFREEZE<br>CLEANING FILTER<br>REMOVE LADDERS AND RAILS<br>CHEMICALS AND COVERING POOL<br>\$600.00      |                               |                              |                 |           |                            |          |            |               |               |         |      |      |
| 21-01595                                                                                                                                                                       | 06/28/21                      | RIPTIDE POOL VACCUM          |                 |           |                            |          |            |               |               |         |      |      |
| 1 RIPTIDE POOL VACCUM                                                                                                                                                          |                               | \$950.00                     | C-04-55-425-663 | B         | REC - OUTDOOR POOL REPAIRS | P 70404  | 06/28/21   | 10/14/21      | 10/19/21      | 3182    |      | N    |
| 21-01653                                                                                                                                                                       | 07/06/21                      | OPENING OF TOWNSHIP POOL     |                 |           |                            |          |            |               |               |         |      |      |
| 1 OPENING OF TOWNSHIP POOL                                                                                                                                                     |                               | \$500.00                     | 1-01-28-370-297 | B         | POOL MISC. EXPENSES        | P 69866  | 07/06/21   | 07/14/21      | 07/20/21      | 2892    |      | N    |

| Vendor #                                                                                                                  | Name                          | Description |                 | Contract  | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                    | PO Date                       | Amount      | Charge Account  | Acct Type | Description         |          |                |           |               |         |           |
| Item Description                                                                                                          |                               |             |                 |           |                     |          |                |           |               |         |           |
| 8087                                                                                                                      | COOL POOLS CONSTRUCTION LLC * |             |                 |           | Account Continued   |          |                |           |               |         |           |
| Notes:                                                                                                                    |                               |             |                 |           |                     |          |                |           |               |         |           |
| REMOVAL OF POOL COVER, START UP SYSTEM, SHOCK POOL, PLACE LADDERS AND RAILS. DOES NOT INCLUDE POOL CLEANING OR CHEMICALS. |                               |             |                 |           |                     |          |                |           |               |         |           |
| \$500.00                                                                                                                  |                               |             |                 |           |                     |          |                |           |               |         |           |
| 21-01654                                                                                                                  | 07/06/21                      |             |                 |           |                     |          |                |           |               |         |           |
| 1 SERVICE CALLS FOR POOL                                                                                                  |                               | \$450.00    | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69866  | 07/06/21       | 07/14/21  | 07/20/21      | 3071    | N         |
| Notes:                                                                                                                    |                               |             |                 |           |                     |          |                |           |               |         |           |
| 6/17/21- SHOW VACUUM AND ORIENTATION                                                                                      |                               |             |                 |           |                     |          |                |           |               |         |           |
| 6/18/21- FIX LEAKS                                                                                                        |                               |             |                 |           |                     |          |                |           |               |         |           |
| 6/21/21- FIX ROLO CHEMICAL                                                                                                |                               |             |                 |           |                     |          |                |           |               |         |           |
| \$450.00                                                                                                                  |                               |             |                 |           |                     |          |                |           |               |         |           |
| 21-01717                                                                                                                  | 07/09/21                      |             |                 |           |                     |          |                |           |               |         |           |
| 1 SERVICE CALL- TOWNSHIP POOL                                                                                             |                               | \$150.00    | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 69866  | 07/09/21       | 07/14/21  | 07/20/21      | 3098    | N         |
| Notes:                                                                                                                    |                               |             |                 |           |                     |          |                |           |               |         |           |
| 7/05/21- REPAIR ROLO CHEM CHLORINE FEEDER CHANGE OUT LID ON FILTER TANK                                                   |                               |             |                 |           |                     |          |                |           |               |         |           |
| \$150.00                                                                                                                  |                               |             |                 |           |                     |          |                |           |               |         |           |
| 21-03242                                                                                                                  | 12/30/21                      |             |                 |           |                     |          |                |           |               |         |           |
| 1 CLOSING OF TOWNSHIP POOL                                                                                                |                               | \$600.00    | 1-01-28-370-297 | B         | POOL MISC. EXPENSES | P 71205  | 12/30/21       | 01/25/22  | 02/08/22      | 3350    | N         |
| Notes:                                                                                                                    |                               |             |                 |           |                     |          |                |           |               |         |           |
| CLOSING OF TOWNSHIP POOL INCLUDING:                                                                                       |                               |             |                 |           |                     |          |                |           |               |         |           |
| LOWERING WATER                                                                                                            |                               |             |                 |           |                     |          |                |           |               |         |           |
| BLOWING LINES                                                                                                             |                               |             |                 |           |                     |          |                |           |               |         |           |
| ANTIFREEZE                                                                                                                |                               |             |                 |           |                     |          |                |           |               |         |           |
| CLEAING FILTERS                                                                                                           |                               |             |                 |           |                     |          |                |           |               |         |           |
| REMOVE LADDERS AND RAILS                                                                                                  |                               |             |                 |           |                     |          |                |           |               |         |           |
| CHEMICALS                                                                                                                 |                               |             |                 |           |                     |          |                |           |               |         |           |

| Vendor #                          | Name                          |                           |                 |                   | Contract                   | PO Type  |                |           |               |         |           |   |
|-----------------------------------|-------------------------------|---------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|---|
| P.O. #                            | PO Date                       | Description               |                 |                   |                            |          |                |           |               |         |           |   |
| Item Description                  |                               | Amount                    | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |
| 8087                              | COOL POOLS CONSTRUCTION LLC * |                           |                 | Account Continued |                            |          |                |           |               |         |           |   |
| COVERING OF POOL                  |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| \$600.00                          |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| 22-01218                          | 05/12/22                      | OPENING OF TOWNSHIP POOL  |                 |                   |                            |          |                |           |               |         |           |   |
| 1 OPENING OF TOWNSHIP POOL        |                               | \$600.00                  | 2-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 72237  | 05/12/22       | 07/07/22  | 07/19/22      | 2134    |           | N |
| Notes:                            |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| REMOVAL OF POOL COVER             |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| START UP SYSTEM                   |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| SHOCK POOL                        |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| PLACE LADDERS AND RAILS IN POOL   |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| DOES NOT INCLUDE POOL CLEANING OR |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| CHEMICALS                         |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| \$600.00                          |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| 22-01219                          | 05/12/22                      | ROLA CHEM SYSTEM FOR POOL |                 |                   |                            |          |                |           |               |         |           |   |
| 1 ROLA CHEM SYSTEM FOR POOL       |                               | \$529.00                  | C-04-55-425-663 | B                 | REC - OUTDOOR POOL REPAIRS | P 72237  | 05/12/22       | 07/07/22  | 07/19/22      | 2133    |           | N |
| Notes:                            |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| NEW ROLA CHEM SYSTEM              |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| 2 ROLA CHEM SYSTEM FOR POOL       |                               | \$150.00                  | C-04-55-425-663 | B                 | REC - OUTDOOR POOL REPAIRS | P 72237  | 05/12/22       | 07/07/22  | 07/19/22      | 2133    |           | N |
| Notes:                            |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| SERVICE CALL - LABOR              |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| TOTAL - \$679.00                  |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
|                                   |                               | \$679.00                  |                 |                   |                            |          |                |           |               |         |           |   |
| 22-01586                          | 06/16/22                      | POOL SUPPLIES             |                 |                   |                            |          |                |           |               |         |           |   |
| 1 POOL SUPPLIES                   |                               | \$62.50                   | 2-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 72399  | 06/16/22       | 08/03/22  | 08/16/22      | 2536    |           | N |
| Notes:                            |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| 5- POOL TEST STRIPS (CHLORINE/PH) |                               |                           |                 |                   |                            |          |                |           |               |         |           |   |
| 2 POOL SUPPLIES                   |                               | \$510.00                  | 2-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 72399  | 06/16/22       | 08/03/22  | 08/16/22      | 2536    |           | N |

| Vendor #                                                                                                                                                                                                                                                              | Name                          |                               |           |                            |          |            |          |           |               |         |      |      |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                                                                                                                                                | PO Date                       | Description                   | Contract  | PO Type                    |          |            |          |           |               |         |      |      |  |  |
| Item Description                                                                                                                                                                                                                                                      | Amount                        | Charge Account                | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 8087                                                                                                                                                                                                                                                                  | COOL POOLS CONSTRUCTION LLC * |                               |           | Account Continued          |          |            |          |           |               |         |      |      |  |  |
| Notes:<br>100- POOL SHOCK (1 LB BAG)                                                                                                                                                                                                                                  |                               |                               |           |                            |          |            |          |           |               |         |      |      |  |  |
| 3 POOL SUPPLIES                                                                                                                                                                                                                                                       | \$125.00                      | 2-01-28-370-297               | B         | POOL MISC. EXPENSES        | P 72399  | 06/16/22   | 08/03/22 | 08/16/22  | 2536          |         | N    |      |  |  |
| Notes:<br>6- PRS STAGE 1 & STAGE 2                                                                                                                                                                                                                                    |                               |                               |           |                            |          |            |          |           |               |         |      |      |  |  |
| 4 POOL SUPPLIES                                                                                                                                                                                                                                                       | \$185.86                      | 2-01-28-370-297               | B         | POOL MISC. EXPENSES        | P 72399  | 06/16/22   | 08/03/22 | 08/16/22  | 2536          |         | N    |      |  |  |
| Notes:<br>2- STABILIZER/CONDITIONER (50 LBS)                                                                                                                                                                                                                          |                               |                               |           |                            |          |            |          |           |               |         |      |      |  |  |
| 5 POOL SUPPLIES                                                                                                                                                                                                                                                       | \$48.00                       | 2-01-28-370-297               | B         | POOL MISC. EXPENSES        | P 72399  | 06/16/22   | 08/03/22 | 08/16/22  | 2536          |         | N    |      |  |  |
| Notes:<br>1- CHLORINE COMPLETE TEST KIT                                                                                                                                                                                                                               |                               |                               |           |                            |          |            |          |           |               |         |      |      |  |  |
|                                                                                                                                                                                                                                                                       |                               | \$931.36                      |           |                            |          |            |          |           |               |         |      |      |  |  |
| 22-01587                                                                                                                                                                                                                                                              | 06/16/22                      | REPLACE SECTION OF POOL FLOOR |           |                            |          |            |          |           |               |         |      |      |  |  |
| 1 REPLACE SECTION OF POOL FLOOR                                                                                                                                                                                                                                       | \$3,400.00                    | C-04-55-425-663               | B         | REC - OUTDOOR POOL REPAIRS | P 72237  | 06/16/22   | 07/07/22 | 07/19/22  | 2135          |         | N    |      |  |  |
| Notes:<br>NEED TO REPLACE SECTION OF BOTTOM OF POOL.<br>HOLLOW SPOT NEEDS TO BE CUT OUT AND REPATCHED AND REPLASTERED TO GET BY FOR THE SEASON.<br>HS HOLE WHICH WOULD COOL POOL TO LOSE WATER AT BOTTOM OF POOL.<br>SERVICE CALL - LABOR & MATERIAL<br>(1 DAY 2 MEN) |                               |                               |           |                            |          |            |          |           |               |         |      |      |  |  |
| 22-01639                                                                                                                                                                                                                                                              | 06/27/22                      | MONTHLY- JUNE                 |           |                            |          |            |          |           |               |         |      |      |  |  |
| 1 MONTHLY- JUNE                                                                                                                                                                                                                                                       | \$154.70                      | 2-01-28-370-297               | B         | POOL MISC. EXPENSES        | P 72399  | 06/27/22   | 08/03/22 | 08/16/22  | 2429          |         | N    |      |  |  |
| 22-01724                                                                                                                                                                                                                                                              | 07/06/22                      | MONTHLY- JULY                 |           |                            |          |            |          |           |               |         |      |      |  |  |
| 1 MONTHLY- JULY                                                                                                                                                                                                                                                       | \$217.85                      | 2-01-28-370-297               | B         | POOL MISC. EXPENSES        | P 72490  | 07/06/22   | 08/30/22 | 09/08/22  | 2537          |         | N    |      |  |  |
| 22-01749                                                                                                                                                                                                                                                              | 07/08/22                      | NON CHLORINE SHOCK - POOL     |           |                            |          |            |          |           |               |         |      |      |  |  |
| 1 NON CHLORINE SHOCK - POOL                                                                                                                                                                                                                                           | \$340.00                      | 2-01-28-370-297               | B         | POOL MISC. EXPENSES        | P 72315  | 07/08/22   | 07/26/22 | 08/02/22  | 2221          |         | N    |      |  |  |
| Notes:                                                                                                                                                                                                                                                                |                               |                               |           |                            |          |            |          |           |               |         |      |      |  |  |

Notes:

| Vendor #                                                                                     | Name            |                               |           |                      |          |            |          |           |               |         |           |  |
|----------------------------------------------------------------------------------------------|-----------------|-------------------------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                       | PO Date         | Description                   | Contract  |                      | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                             | Amount          | Charge Account                | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                              |                 |                               |           |                      |          |            |          |           |               |         |           |  |
| 8089                                                                                         | CEUNION *       | Account Continued             |           |                      |          |            |          |           |               |         |           |  |
| THE CODE OF CONDUCT PANDEMICS<br>CAN NOT CHANGE<br>CEU 2 ETHICS/CPWN<br>DAVE LEPOR<br>MAY 13 |                 |                               |           |                      |          |            |          |           |               |         |           |  |
| 21-02097                                                                                     | 08/24/21        | CEU/CPWM/2TECH 10/7 OR 14 WEB |           |                      |          |            |          |           |               |         |           |  |
| 1 CEU/CPWM/2TECH 11/4OR 12/2 WEI                                                             | \$55.00         | 1-01-26-305-299               | B         | ADMINISTRATION-MISC. | P 70623  | 08/24/21   | 11/09/21 | 11/16/21  | 15667         |         | N         |  |
| Notes:<br>GARY DOUGLASS ,CPWM                                                                |                 |                               |           |                      |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                |                 | \$110.00                      |           |                      |          |            |          |           |               |         |           |  |
|                                                                                              |                 |                               |           |                      |          |            |          |           |               |         |           |  |
| 8105                                                                                         | JOSEPH HARRISON |                               |           |                      |          |            |          |           |               |         |           |  |
| 20-02759                                                                                     | 12/02/20        | ASSIGNOR REFEREE FEE          |           |                      |          |            |          |           |               |         |           |  |
| 1 ASSIGNOR REFEREE FEE                                                                       | \$63.00         | 0-01-28-370-254               | B         | SOCCER               | P 68499  | 12/02/20   | 12/02/20 | 12/08/20  | 11/23/20      |         | N         |  |
| Notes:<br>21 MIDGET DIVISION GAMES                                                           |                 |                               |           |                      |          |            |          |           |               |         |           |  |
| 2 ASSIGNOR REFEREE FEE                                                                       | \$63.00         | 0-01-28-370-254               | B         | SOCCER               | P 68499  | 12/02/20   | 12/02/20 | 12/08/20  | 11/23/20      |         | N         |  |
| Notes:<br>21 JUNIOR DIVISION GAMES                                                           |                 |                               |           |                      |          |            |          |           |               |         |           |  |
|                                                                                              |                 | \$126.00                      |           |                      |          |            |          |           |               |         |           |  |
| 21-01592                                                                                     | 06/28/21        | SPRING SOCCER ASSIGNOR FEE    |           |                      |          |            |          |           |               |         |           |  |
| 1 SPRING SOCCER ASSIGNOR FEE                                                                 | \$144.00        | 1-01-28-370-254               | B         | SOCCER               | P 69867  | 06/28/21   | 07/07/21 | 07/20/21  | 6/30/21       |         | N         |  |
| 21-02893                                                                                     | 11/17/21        | SOCCER ASSIGNOR FEE           |           |                      |          |            |          |           |               |         |           |  |
| 1 SOCCER ASSIGNOR FEE                                                                        | \$252.00        | 1-01-28-370-254               | B         | SOCCER               | P 70923  | 11/17/21   | 12/08/21 | 12/21/21  | 9/25-11/6/21  |         | N         |  |
| Notes:<br>ASSIGNED 84 GAMES FOR THE SEASON @ \$3.00<br>PER GAME.<br>TOTAL - \$252.00         |                 |                               |           |                      |          |            |          |           |               |         |           |  |
| 22-01376                                                                                     | 06/06/22        | SOCCER ASSIGNOR FEE           |           |                      |          |            |          |           |               |         |           |  |
| 1 SOCCER ASSIGNOR FEE                                                                        | \$123.00        | 2-01-28-370-254               | B         | SOCCER               | P 72010  | 06/06/22   | 06/08/22 | 06/23/22  | 6/6/22        |         | N         |  |
| Notes:                                                                                       |                 |                               |           |                      |          |            |          |           |               |         |           |  |



| Vendor #                                                                                    | Name               |                                |                 |           |             |          |                |           |               |               |           |
|---------------------------------------------------------------------------------------------|--------------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                                                                                      | PO Date            | Description                    |                 |           | Contract    | PO Type  |                |           |               |               |           |
| Item Description                                                                            |                    | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 8105                                                                                        | JOSEPH HARRISON    | Account Continued              |                 |           |             |          |                |           |               |               |           |
| ASSIGNED 41 GAMES FOR THE SPRING SOCCER SEASON @ \$3.00/PER GAME.<br>41 X \$3.00 = \$123.00 |                    |                                |                 |           |             |          |                |           |               |               |           |
| 23-00766                                                                                    | 04/03/23           | SOCCER REF ASSIGNOR            |                 |           |             |          |                |           |               |               |           |
| 1 SOCCER REF ASSIGNOR                                                                       |                    | \$108.00                       | 3-01-28-370-254 | B         | SOCCER      | P 1372   | 04/03/23       | 04/21/23  | 05/02/23      | 3/24/23       | N         |
| Notes:<br>ASSIGNOR FOR FALL SOCCER REFS - 36 GAMES @ \$3.00 PER GAME<br>\$108.00            |                    |                                |                 |           |             |          |                |           |               |               |           |
| 23-01537                                                                                    | 06/09/23           | SOCCER REF ASSIGNOR            |                 |           |             |          |                |           |               |               |           |
| 1 SOCCER REF ASSIGNOR                                                                       |                    | \$156.00                       | 3-01-28-370-254 | B         | SOCCER      | P 1906   | 06/09/23       | 06/21/23  | 07/06/23      | 4/5-5/27/23   | N         |
| Notes:<br>ASSIGNOR FOR SPRING SOCCER REFS - 52 GAMES @ \$3.00 PER/GAME<br>\$156.00          |                    |                                |                 |           |             |          |                |           |               |               |           |
| 23-03051                                                                                    | 11/28/23           | SOCCER ASSIGNOR                |                 |           |             |          |                |           |               |               |           |
| 1 SOCCER ASSIGNOR                                                                           |                    | \$73.50                        | 3-01-28-370-254 | B         | SOCCER      | P 3246   | 11/28/23       | 01/09/24  | 01/18/24      | 10/4-11/11/23 | N         |
| Notes:<br>21 GAMES @ \$3.50 PER GAME = \$73.50                                              |                    |                                |                 |           |             |          |                |           |               |               |           |
| 24-01645                                                                                    | 06/12/24           | SPRING SOCCER REF ASSIGNOR     |                 |           |             |          |                |           |               |               |           |
| 1 SPRING SOCCER REF ASSIGNOR                                                                |                    | \$368.00                       | 4-01-28-370-254 | B         | SOCCER      | P 4467   | 06/12/24       | 07/08/24  | 07/16/24      | 4/15-5/18/24  | N         |
| Vendor Total:                                                                               |                    | \$1,350.50                     |                 |           |             |          |                |           |               |               |           |
| 8106                                                                                        | JOSEPHINE PETERSEN |                                |                 |           |             |          |                |           |               |               |           |
| 21-01351                                                                                    | 06/10/21           | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 2                                                                         |                    | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69649  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        | N         |
| 21-02727                                                                                    | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 2                                                                         |                    | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70624  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |

| Vendor #                     | Name               |                                |                 |   | Contract  | PO Type     |          |                |           |               |         |           |
|------------------------------|--------------------|--------------------------------|-----------------|---|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date            | Description                    |                 |   | Acct      | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description             |                    | Amount                         | Charge Account  |   | Type      |             |          |                |           |               |         |           |
| 8106                         | JOSEPHINE PETERSEN | Account Continued              |                 |   |           |             |          |                |           |               |         |           |
| 2 TRAINING CLASS             |                    | \$30.00                        | 1-01-99-910-044 | B | ELECTIONS | P 70624     | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
|                              |                    | <b>\$330.00</b>                |                 |   |           |             |          |                |           |               |         |           |
| 22-01481                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 2          |                    | \$300.00                       | 2-01-99-910-044 | B | ELECTIONS | P 72011     | 06/09/22 | 06/09/22       | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02736                     | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 2          |                    | \$300.00                       | 2-01-99-910-044 | B | ELECTIONS | P 72961     | 11/14/22 | 11/14/22       | 11/22/22  | 11/8/22       |         | N         |
| 23-01470                     | 06/08/23           | PRIMARY ELECTION 6/6/23        |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 2 DISTRICT 10         |                    | \$300.00                       | 3-01-99-910-044 | B | ELECTIONS | P 1723      | 06/08/23 | 06/08/23       | 06/20/23  | 6/6/23        |         | N         |
| 23-02782                     | 11/07/23           | General Election               |                 |   |           |             |          |                |           |               |         |           |
| 1 General Election           |                    | \$300.00                       | 3-01-99-910-044 | B | ELECTIONS | P 2798      | 11/07/23 | 11/08/23       | 11/21/23  | 11/7/23       |         | N         |
| 24-01480                     | 06/05/24           | PRIMARY ELECTION 6/4/2024      |                 |   |           |             |          |                |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                       | 4-01-99-910-044 | B | ELECTIONS | P 4201      | 06/05/24 | 06/10/24       | 06/18/24  | 6/4/24        |         | N         |
| 24-03069                     | 11/13/24           | General Election 11/5/2024     |                 |   |           |             |          |                |           |               |         |           |
| 1 General Election 11/5/2024 |                    | \$300.00                       | 4-01-99-910-044 | B | ELECTIONS | P 5311      | 11/13/24 | 11/13/24       | 11/19/24  | 11/5/24       |         | N         |
| 25-01560                     | 06/11/25           | PRIMARY ELECTION 6/10/25       |                 |   |           |             |          |                |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                       | 5-01-99-910-044 | B | ELECTIONS | P 6776      | 06/11/25 | 06/12/25       | 06/17/25  |               |         | N         |
| Vendor Total:                |                    | \$2,830.00                     |                 |   |           |             |          |                |           |               |         |           |
| 8107                         | THERESE HILLER     |                                |                 |   |           |             |          |                |           |               |         |           |
| 21-01391                     | 06/10/21           | PRIMARY ELECTION JUNE 8TH 2021 |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 3 DISTRICT 9          |                    | \$400.00                       | 1-01-99-910-044 | B | ELECTIONS | P 69650     | 06/10/21 | 06/10/21       | 06/22/21  | 6/8/21        |         | N         |
| 21-02779                     | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 3 DISTRICT 9          |                    | \$300.00                       | 1-01-99-910-044 | B | ELECTIONS | P 70625     | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |                    | \$30.00                        | 1-01-99-910-044 | B | ELECTIONS | P 70625     | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
|                              |                    | <b>\$330.00</b>                |                 |   |           |             |          |                |           |               |         |           |
| 22-01537                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 3 DISTRICT 9          |                    | \$300.00                       | 2-01-99-910-044 | B | ELECTIONS | P 72012     | 06/09/22 | 06/09/22       | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02814                     | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 3 DISTRICT 9          |                    | \$300.00                       | 2-01-99-910-044 | B | ELECTIONS | P 72962     | 11/14/22 | 11/14/22       | 11/22/22  | 11/8/22       |         | N         |
| 23-01504                     | 06/09/23           | PRIMARY ELECTION 6/6/23        |                 |   |           |             |          |                |           |               |         |           |
| 1 WARD 3 DISTRICT 9          |                    | \$300.00                       | 3-01-99-910-044 | B | ELECTIONS | P 1724      | 06/09/23 | 06/09/23       | 06/20/23  | 6/6/23        |         | N         |
| 24-01555                     | 06/06/24           | PRIM ELECTION 6/4/2024         |                 |   |           |             |          |                |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                       | 4-01-99-910-044 | B | ELECTIONS | P 4202      | 06/06/24 | 06/10/24       | 06/18/24  | 6/4/24        |         | N         |
| 24-03014                     | 11/13/24           | General Election 11/5/2024     |                 |   |           |             |          |                |           |               |         |           |
| 1 General Election 11/5/2024 |                    | \$300.00                       | 4-01-99-910-044 | B | ELECTIONS | P 5312      | 11/13/24 | 11/13/24       | 11/19/24  | 11/5/24       |         | N         |

| Vendor #                                                                                                                    | Name               |                           |                   |                      |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|----------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                      | PO Date            | Description               | Contract          |                      | PO Type  |            |               |               |           |           |  |
| Item Description                                                                                                            | Amount             | Charge Account            | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                             |                    |                           |                   |                      |          |            |               |               |           |           |  |
| 8107                                                                                                                        | THERESE HILLER     |                           | Account Continued |                      |          |            |               |               |           |           |  |
| 25-01633                                                                                                                    | 06/11/25           | PRIMARY ELECTION 6/10/25  |                   |                      |          |            |               |               |           |           |  |
| 1 PRIMARY ELECTION 6/10/25                                                                                                  | \$300.00           | 5-01-99-910-044           | B                 | ELECTIONS            | P 6777   | 06/11/25   | 06/12/25      | 06/17/25      |           | N         |  |
| 25-02993                                                                                                                    | 11/12/25           | GENERAL ELECTION 11/04/25 |                   |                      |          |            |               |               |           |           |  |
| 1 GENERAL ELECTION 11/04/25                                                                                                 | \$300.00           | 5-01-99-910-044           | B                 | ELECTIONS            | P 7904   | 11/12/25   | 11/13/25      | 11/18/25      |           | N         |  |
| Vendor Total:                                                                                                               |                    | \$2,830.00                |                   |                      |          |            |               |               |           |           |  |
|                                                                                                                             |                    |                           |                   |                      |          |            |               |               |           |           |  |
| 8112                                                                                                                        | 1000BULBS.COM *    |                           |                   |                      |          |            |               |               |           |           |  |
| 22-00253                                                                                                                    | 01/24/22           | LIGHT BULBS & FIXTURES    |                   |                      |          |            |               |               |           |           |  |
| 1 LIGHT BULBS & FIXTURES                                                                                                    | \$177.20           | 2-01-28-370-275           | B                 | MILLMAN CENTER       | P 71548  | 01/24/22   | 03/30/22      | 04/05/22      | W03048992 | N         |  |
| Notes:<br>MILLMAN CENTER-<br>40-SYLVANIA 20929 FP24/835/HO/ECO BULBS                                                        |                    |                           |                   |                      |          |            |               |               |           |           |  |
| 2 LIGHT BULBS & FIXTURES                                                                                                    | \$840.15           | 2-01-28-370-273           | B                 | BUILDING MAINTENANCE | P 71548  | 01/24/22   | 03/30/22      | 04/05/22      | W03048992 | N         |  |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>5-TCP-10437 LED WALL PACK FIXTURES                                                     |                    |                           |                   |                      |          |            |               |               |           |           |  |
|                                                                                                                             |                    | \$1,017.35                |                   |                      |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                               |                    | \$1,017.35                |                   |                      |          |            |               |               |           |           |  |
|                                                                                                                             |                    |                           |                   |                      |          |            |               |               |           |           |  |
| 8116                                                                                                                        | MARIA BREWSTER     |                           |                   |                      |          |            |               |               |           |           |  |
| 22-03022                                                                                                                    | 12/06/22           | LEAGUE OF MUNC 11-16-22   |                   |                      |          |            |               |               |           |           |  |
| 1 LEAGUE OF MUNC 11-16-22                                                                                                   | \$58.75            | 2-01-20-145-203           | B                 | DUES & CONFERENCES   | P 73235  | 12/06/22   | 12/08/22      | 12/20/22      | 11/16/22  | N         |  |
| Notes:<br>League of Municipalities<br>November 16, 2022<br>47 miles each way - 94 Miles<br>@ 62.50 cents per mile = \$58.75 |                    |                           |                   |                      |          |            |               |               |           |           |  |
| 2 LEAGUE OF MUNC 11-16 PARKING                                                                                              | \$20.00            | 2-01-20-145-203           | B                 | DUES & CONFERENCES   | P 73235  | 12/06/22   | 12/08/22      | 12/20/22      | 11/16/22  | N         |  |
|                                                                                                                             |                    | \$78.75                   |                   |                      |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                               |                    | \$78.75                   |                   |                      |          |            |               |               |           |           |  |
|                                                                                                                             |                    |                           |                   |                      |          |            |               |               |           |           |  |
| 8117                                                                                                                        | ADAPT PHARMA INC * |                           |                   |                      |          |            |               |               |           |           |  |
| 20-02790                                                                                                                    | 12/04/20           | NARCAN                    |                   |                      |          |            |               |               |           |           |  |

| Vendor #                                                                                                         | Name               |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
|------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|-----------------|---------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                           | PO Date            | Description                    |                 |         | Contract                   | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                 |                    | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                  |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 8117                                                                                                             | ADAPT PHARMA INC * |                                |                 |         | Account Continued          |          |            |          |           |               |         |      |      |  |
| 1 NARCAN                                                                                                         |                    | \$900.00                       | 0-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES | P 68598  | 12/04/20   | 12/10/20 | 12/22/20  | 35897         |         | N    |      |  |
| Notes:<br>1 CASE = 12 CARTONS. EACH CARTON CONTAINS TWO 4MG DOSES                                                |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 20-02967                                                                                                         | 12/23/20           | NARCAN                         |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 NARCAN                                                                                                         |                    | \$900.00                       | 0-01-25-240-216 | B       | PATROL OPERATIONS SUPPLIES | P 68828  | 12/23/20   | 01/26/21 | 02/02/21  | 36651         |         | N    |      |  |
| Notes:<br>1 CASE = 12 CARTONS. EACH CARTON CONTAINS TWO 4MG DOSES                                                |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| Vendor Total:                                                                                                    |                    | \$1,800.00                     |                 |         |                            |          |            |          |           |               |         |      |      |  |
|                                                                                                                  |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 8119                                                                                                             | WHOOSTER INC       |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 20-01089                                                                                                         | 04/28/20           | WHOOSTER LE SMS 7/20-7/23/2021 |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 WHOOSTER LE SMS 7/20-7/23/2021                                                                                 |                    | \$238.00                       | 0-01-25-240-276 | B       | SERVICE CONTRACTS          | P 67346  | 04/28/20   | 05/06/20 | 05/19/20  | 10002000117   |         | N    |      |  |
| Notes:<br>WHOOSTER LE SMS BASIC                                                                                  |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 21-01152                                                                                                         | 05/25/21           | WHOOSTER LE SMS 7/22-7/21/2022 |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 WHOOSTER LE SMS 7/22-7/21/2022                                                                                 |                    | \$238.00                       | 1-01-25-240-276 | B       | SERVICE CONTRACTS          | P 69525  | 05/25/21   | 05/26/21 | 06/08/21  | 10002002613   |         | N    |      |  |
| Notes:<br>WHOOSTER LE SMS BASIC - ANNUAL WLBA                                                                    |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 22-01178                                                                                                         | 05/10/22           | WHOOSTER LE SMS 7/22-7/21/2023 |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 WHOOSTER LE SMS 7/22-7/21/2023                                                                                 |                    | \$238.00                       | 2-01-25-240-276 | B       | SERVICE CONTRACTS          | P 71889  | 05/10/22   | 05/18/22 | 06/07/22  | 10002004919   |         | N    |      |  |
| Notes:<br>WHOOSTER LE SMS BASIC - ANNUAL WLBA                                                                    |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 23-00841                                                                                                         | 04/12/23           | WHOOSTER LE SMS 7/22-7/21/2024 |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 1 WHOOSTER LE SMS 7/22-7/21/2024                                                                                 |                    | \$238.00                       | 3-01-25-240-276 | B       | SERVICE CONTRACTS          | P 1373   | 04/12/23   | 04/20/23 | 05/02/23  | 100002006919  |         | N    |      |  |
| Notes:<br>Investigative phone info tracking Annual Licensing - DETECTIVES<br>WHOOSTER LE SMS BASIC - ANNUAL WLBA |                    |                                |                 |         |                            |          |            |          |           |               |         |      |      |  |
| 24-01103                                                                                                         | 04/25/24           | WHOOSTER LE SMS 7/22-7/21/2025 |                 |         |                            |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                            | Name            |                                |                   |                            |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                              | PO Date         | Description                    | Contract          |                            | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                    | Amount          | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                     |                 |                                |                   |                            |          |            |          |           |               |         |           |
| 8119                                                                                                                | WHOOSTER INC    |                                | Account Continued |                            |          |            |          |           |               |         |           |
| 1 WHOOSTER LE SMS 7/22-7/21/2025                                                                                    | \$238.00        | 4-01-25-240-276                | B                 | SERVICE CONTRACTS          | P 3999   | 04/25/24   | 05/08/24 | 05/21/24  | 100002009109  | N       |           |
| Notes:<br>INVESTIGATIVE PHONE INFO TRACKING ANNUAL<br>LICENSING - DETECTIVES<br>WHOOSTER LE SMS BASIC - ANNUAL WLBA |                 |                                |                   |                            |          |            |          |           |               |         |           |
| 25-01172                                                                                                            | 05/08/25        | WHOOSTER LE SMS 7/22-7/21/2026 |                   |                            |          |            |          |           |               |         |           |
| 1 WHOOSTER LE SMS 7/22-7/21/2026                                                                                    | \$238.00        | 5-01-25-240-276                | B                 | SERVICE CONTRACTS          | P 6544   | 05/08/25   | 05/13/25 | 05/20/25  | 10002011063   | N       |           |
| Notes:<br>INVESTIGATIVE PHONE INFO TRACKING ANNUAL<br>LICENSING - DETECTIVES<br>WHOOSTER LE SMS BASIC - ANNUAL WLBA |                 |                                |                   |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                       |                 | \$1,428.00                     |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                     |                 |                                |                   |                            |          |            |          |           |               |         |           |
| 8121                                                                                                                | JAMES CELLA     |                                |                   |                            |          |            |          |           |               |         |           |
| 20-00635                                                                                                            | 03/05/20        | REIMBURSEMENT-LACROSSE COACH   |                   |                            |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-LACROSSE COACH                                                                                      | \$20.00         | 0-01-28-370-258                | B                 | LACROSSE                   | P 67062  | 03/05/20   | 03/12/20 | 03/17/20  | 3/5/20        | N       |           |
| Notes:<br>REIMBURSE FOR LACROSSE COACHING<br>CERTIFICATION-\$20.00                                                  |                 |                                |                   |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                       |                 | \$20.00                        |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                     |                 |                                |                   |                            |          |            |          |           |               |         |           |
| 8123                                                                                                                | ROBERT WILLIAMS |                                |                   |                            |          |            |          |           |               |         |           |
| 22-00776                                                                                                            | 03/29/22        | HOME STEAD REBATE REFUND       |                   |                            |          |            |          |           |               |         |           |
| 1 HOME STEAD REBATE REFUND                                                                                          | \$252.48        | 2-01-60-910-014                | B                 | REFUNDS - CURRENT YEAR TAX | P 71549  | 03/29/22   | 03/30/22 | 04/05/22  | 2022-131      | N       |           |
| Notes:<br>B- 496.21 L-1<br>1 CAPE WOODS RD<br>100 % DISABLED VET<br>REFUND HOMESTEAD CREDIT                         |                 |                                |                   |                            |          |            |          |           |               |         |           |

| JOHN MCGAFFNEY                    |                              |                 |                            |   |            |        |          |          |          |             |   |  |
|-----------------------------------|------------------------------|-----------------|----------------------------|---|------------|--------|----------|----------|----------|-------------|---|--|
| 8125                              | 23-02100                     | 08/16/23        | SUMMER BASKETBALL OFFICIAL |   |            |        |          |          |          |             |   |  |
|                                   | 1 SUMMER BASKETBALL OFFICIAL | \$135.00        | 3-01-28-370-253            | B | BASKETBALL | P 2203 | 08/16/23 | 08/16/23 | 08/22/23 | 7/10-8/7/23 | N |  |
| Notes:                            |                              |                 |                            |   |            |        |          |          |          |             |   |  |
| 9- 1ST & 2ND GRADE DIVISION GAMES |                              |                 |                            |   |            |        |          |          |          |             |   |  |
| 9 X \$15.00 = \$135.00            |                              |                 |                            |   |            |        |          |          |          |             |   |  |
|                                   | 2 SUMMER BASKETBALL OFFICIAL | \$180.00        | 3-01-28-370-253            | B | BASKETBALL | P 2203 | 08/16/23 | 08/16/23 | 08/22/23 | 7/10-8/7/23 | N |  |
| Notes:                            |                              |                 |                            |   |            |        |          |          |          |             |   |  |
| 9- 3RD & 4TH GRADE DIVISION GAMES |                              |                 |                            |   |            |        |          |          |          |             |   |  |
| 9 X \$20.00 = \$180.00            |                              |                 |                            |   |            |        |          |          |          |             |   |  |
| TOTAL - \$315.00                  |                              |                 |                            |   |            |        |          |          |          |             |   |  |
|                                   |                              | <b>\$315.00</b> |                            |   |            |        |          |          |          |             |   |  |

|                                                                                |          |                       |   |            |        |          |          |          |             |   |  |
|--------------------------------------------------------------------------------|----------|-----------------------|---|------------|--------|----------|----------|----------|-------------|---|--|
| 24-02235                                                                       | 08/19/24 | SUMMER B-BALL REFEREE |   |            |        |          |          |          |             |   |  |
| 1 SUMMER B-BALL REFEREE                                                        | \$40.00  | 4-01-28-370-253       | B | BASKETBALL | P 4797 | 08/19/24 | 08/22/24 | 09/05/24 | 7/6-7/15/24 | N |  |
| Notes:<br>2- 1/2 GRADES DIVISION GAMES<br>7/06/24- 3:00PM<br>7/15/24- 5:00PM   |          |                       |   |            |        |          |          |          |             |   |  |
| 2 SUMMER B-BALL REFEREE                                                        | \$40.00  | 4-01-28-370-253       | B | BASKETBALL | P 4797 | 08/19/24 | 08/22/24 | 09/05/24 | 7/6-7/15/24 | N |  |
| Notes:<br>2- 3/4 GRADES DIVISION GAMES -<br>7/06/24- 4:00PM<br>7/15/24- 6:00PM |          |                       |   |            |        |          |          |          |             |   |  |
| 3 SUMMER B-BALL REFEREE                                                        | \$180.00 | 4-01-28-370-253       | B | BASKETBALL | P 4797 | 08/19/24 | 08/22/24 | 09/05/24 | 7/6-7/15/24 | N |  |
| Notes:<br>4- 4TH,5TH & 6TH GRADE DIVISION GAMES-                               |          |                       |   |            |        |          |          |          |             |   |  |

Notes:  
14 PEEWEE DIVISION GAMES @ \$20.00 PER  
GAME = \$280.00

| Vendor #                                                                    | Name        |                              |                 |         |                      |          |            |          |           |               |         |           |  |
|-----------------------------------------------------------------------------|-------------|------------------------------|-----------------|---------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                      | PO Date     | Description                  |                 |         | Contract             | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                            |             | Amount                       | Charge          | Account | Acct Description     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8128                                                                        | SCOTT FIORE | Account Continued            |                 |         |                      |          |            |          |           |               |         |           |  |
| 21-01280                                                                    | 06/08/21    | SOCCER OFFICIAL              |                 |         |                      |          |            |          |           |               |         |           |  |
| 1 SOCCER OFFICIAL                                                           |             | \$260.00                     | 1-01-28-370-254 | B       | SOCCER               | P 69651  | 06/08/21   | 06/11/21 | 06/22/21  | 4/17-6/5/21   |         | N         |  |
| Notes:<br>13- K& 1ST GRADE DIVISION SOCCER GAMES<br>13 X \$20.00 = \$260.00 |             |                              |                 |         |                      |          |            |          |           |               |         |           |  |
| 21-01779                                                                    | 07/15/21    | REIMBURSEMENT-CERT.LIFEGUARD |                 |         |                      |          |            |          |           |               |         |           |  |
| 1 REIMBURSEMENT-CERT.LIFEGUARD                                              |             | \$220.00                     | 1-01-28-370-297 | B       | POOL MISC. EXPENSES  | P 69950  | 07/15/21   | 07/20/21 | 08/03/21  | 6/24/21       |         | N         |  |
| 21-02831                                                                    | 11/10/21    | FALL SOCCER OFFICIAL         |                 |         |                      |          |            |          |           |               |         |           |  |
| 1 FALL SOCCER OFFICIAL                                                      |             | \$160.00                     | 1-01-28-370-254 | B       | SOCCER               | P 70810  | 11/10/21   | 11/17/21 | 12/07/21  | 9/29-10/23/21 |         | N         |  |
| Notes:<br>8- K & 1ST GRADES DIVISION GAMES<br>8 X \$20.00= \$160.00         |             |                              |                 |         |                      |          |            |          |           |               |         |           |  |
| 22-00304                                                                    | 01/31/22    | REIMBURSEMENT- EMPLOYEE      |                 |         |                      |          |            |          |           |               |         |           |  |
| 1 REIMBURSEMENT- EMPLOYEE                                                   |             | \$57.38                      | 2-01-60-910-073 | B       | REFUNDS - RECREATION | P 71206  | 01/31/22   | 01/31/22 | 02/08/22  | 1/27/22       |         | N         |  |
| Notes:<br>EMPLOYEE FINGERPRINT/BACKGROUND CHECK                             |             |                              |                 |         |                      |          |            |          |           |               |         |           |  |
| 22-01392                                                                    | 06/07/22    | 2022-SPRING SOCCER OFFICIAL  |                 |         |                      |          |            |          |           |               |         |           |  |
| 1 2022-SPRING SOCCER OFFICIAL                                               |             | \$20.00                      | 2-01-28-370-254 | B       | SOCCER               | P 72013  | 06/07/22   | 06/14/22 | 06/23/22  | 4/11/22       |         | N         |  |
| Notes:<br>1-K&1ST GRADE DIVISION GAME @ \$20.00/PER<br>GAME = \$20.00       |             |                              |                 |         |                      |          |            |          |           |               |         |           |  |
| 25-02284                                                                    | 08/27/25    | SUMMER B-BALL OFFICIAL       |                 |         |                      |          |            |          |           |               |         |           |  |
| 1 SUMMER B-BALL OFFICIAL                                                    |             | \$80.00                      | 5-01-28-370-253 | B       | BASKETBALL           | P 7426   | 08/27/25   | 08/27/25 | 09/04/25  |               |         | N         |  |
| Notes:<br>4- 1ST & 2ND GRADE GAMES-<br>4 X \$20.00 = \$80.00                |             |                              |                 |         |                      |          |            |          |           |               |         |           |  |
| 2 SUMMER B-BALL OFFICIAL                                                    |             | \$80.00                      | 5-01-28-370-253 | B       | BASKETBALL           | P 7426   | 08/27/25   | 08/27/25 | 09/04/25  |               |         | N         |  |
| Notes:<br>4- 3RD & 4TH GRADE GAMES                                          |             |                              |                 |         |                      |          |            |          |           |               |         |           |  |



| Vendor #                                                | Name                           | Description                  | Contract        | PO Type          | Stat/Chk                 | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---------------------------------------------------------|--------------------------------|------------------------------|-----------------|------------------|--------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                  | PO Date                        | Amount                       | Charge Account  | Acct Description | Type                     |                |           |               |          |           |
| Item Description                                        |                                |                              |                 |                  |                          |                |           |               |          |           |
| 8128                                                    | SCOTT FIORE                    | Account Continued            |                 |                  |                          |                |           |               |          |           |
| 4 X \$20.00 = \$80.00                                   |                                |                              |                 |                  |                          |                |           |               |          |           |
| TOTAL- \$160.00                                         |                                |                              |                 |                  |                          |                |           |               |          |           |
|                                                         |                                | <b>\$160.00</b>              |                 |                  |                          |                |           |               |          |           |
| <b>Vendor Total:</b>                                    |                                | <b>\$1,157.38</b>            |                 |                  |                          |                |           |               |          |           |
| 8129                                                    | ELISE FIORE                    |                              |                 |                  |                          |                |           |               |          |           |
| 21-01778                                                | 07/15/21                       | REIMBURSEMENT-CERT.LIFEGUARD |                 |                  |                          |                |           |               |          |           |
| 1 REIMBURSEMENT-CERT.LIFEGUARD                          |                                | \$220.00                     | 1-01-28-370-297 | B                | POOL MISC. EXPENSES      | P 69951        | 07/15/21  | 07/20/21      | 08/03/21 | 6/24/21 N |
| <b>Vendor Total:</b>                                    |                                | <b>\$220.00</b>              |                 |                  |                          |                |           |               |          |           |
| 8130                                                    | MUNIHUB                        |                              |                 |                  |                          |                |           |               |          |           |
| 23-02861                                                | 11/08/23                       | \$10M BOND SALE              |                 |                  |                          |                |           |               |          |           |
| 1 \$10M BOND SALE                                       |                                | \$500.00                     | C-04-55-434-910 | B                | SECTION 20               | P 2799         | 11/08/23  | 11/09/23      | 11/21/23 | 5101 N    |
| Notes:                                                  |                                |                              |                 |                  |                          |                |           |               |          |           |
| ELECTRONIC POSTING AND DISTRIBUTION FOR \$10M BOND SALE |                                |                              |                 |                  |                          |                |           |               |          |           |
| 25-02645                                                | 10/08/25                       | \$12M BOND SALE              |                 |                  |                          |                |           |               |          |           |
| 1 \$12M BOND SALE                                       |                                | \$500.00                     | C-04-55-434-910 | B                | SECTION 20               | P 7714         | 10/08/25  | 10/09/25      | 10/21/25 | 6576 N    |
| <b>Vendor Total:</b>                                    |                                | <b>\$1,000.00</b>            |                 |                  |                          |                |           |               |          |           |
| 8131                                                    | DOCUVAULT SECURE SHREDDING LC~ |                              |                 |                  |                          |                |           |               |          |           |
| 20-00470                                                | 02/14/20                       | 2/5/2020 SHREDDING           |                 |                  |                          |                |           |               |          |           |
| 1 2/5/2020 COURT                                        |                                | \$24.00                      | 0-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 66953        | 02/14/20  | 02/25/20      | 03/03/20 | 0177583 N |
| 2 2/5/2020 POLICE                                       |                                | \$48.00                      | 0-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 66953        | 02/14/20  | 02/25/20      | 03/03/20 | 0177583 N |
|                                                         |                                | <b>\$72.00</b>               |                 |                  |                          |                |           |               |          |           |
| 20-00647                                                | 03/06/20                       | 2/24/20 SHREDDING            |                 |                  |                          |                |           |               |          |           |
| 1 2/24/20 SHREDDING CLERK                               |                                | \$24.00                      | 0-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 67063        | 03/06/20  | 03/12/20      | 03/17/20 | 0177715 N |
| 2 2/24/20 SHREDDING COURT                               |                                | \$24.00                      | 0-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 67063        | 03/06/20  | 03/12/20      | 03/17/20 | 0177715 N |
| 3 2/24/20 SHREDDING POLICE                              |                                | \$48.00                      | 0-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 67063        | 03/06/20  | 03/12/20      | 03/17/20 | 0177715 N |
|                                                         |                                | <b>\$96.00</b>               |                 |                  |                          |                |           |               |          |           |
| 20-00851                                                | 03/31/20                       | 3/16/20 SHREDDING            |                 |                  |                          |                |           |               |          |           |
| 1 3/16/20 SHREDDING CLERKS                              |                                | \$24.00                      | 0-01-20-310-361 | B                | B&G-OFFICE/COMP.SUPPLIES | P 67166        | 03/31/20  | 03/31/20      | 04/07/20 | 0179553 N |

| Vendor #                    | Name                           |                    |           |                          |          |            |          |           |               |         |      |      |  |
|-----------------------------|--------------------------------|--------------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                      | PO Date                        | Description        | Contract  |                          | PO Type  |            |          |           |               |         |      |      |  |
| Item Description            | Amount                         | Charge Account     | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                             |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |
| 8131                        | DOCUVAULT SECURE SHREDDING LC~ |                    |           | Account Continued        |          |            |          |           |               |         |      |      |  |
| 2 3/16/20 SHREDDING COURT   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67166  | 03/31/20   | 03/31/20 | 04/07/20  | 0179553       |         | N    |      |  |
| 3 3/16/20 SHREDDING PD      | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67166  | 03/31/20   | 03/31/20 | 04/07/20  | 0179553       |         | N    |      |  |
| \$96.00                     |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |
| 20-01425                    | 06/12/20                       | 5/31/20 SHREDDING  |           |                          |          |            |          |           |               |         |      |      |  |
| 1 5/31/20 SHREDDING CLERK   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67496  | 06/12/20   | 06/12/20 | 06/16/20  | 183273        |         | N    |      |  |
| 2 5/31/20 SHREDDING COURT   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67496  | 06/12/20   | 06/12/20 | 06/16/20  | 183273        |         | N    |      |  |
| 3 5/31/20 SHREDDING POLICE  | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67496  | 06/12/20   | 06/12/20 | 06/16/20  | 183273        |         | N    |      |  |
| \$96.00                     |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |
| 20-01694                    | 07/15/20                       | 6/30/20 SHREDDING  |           |                          |          |            |          |           |               |         |      |      |  |
| 1 6/30/20 SHREDDING COURT   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67681  | 07/15/20   | 07/15/20 | 07/21/20  | 0184850       |         | N    |      |  |
| 2 6/30/20 SHREDDING CLERK   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67681  | 07/15/20   | 07/15/20 | 07/21/20  | 0184850       |         | N    |      |  |
| 3 6/30/20 SHREDDING POLICE  | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67681  | 07/15/20   | 07/15/20 | 07/21/20  | 0184850       |         | N    |      |  |
| \$96.00                     |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |
| 20-01925                    | 08/13/20                       | 7/31/20 SHREDDING  |           |                          |          |            |          |           |               |         |      |      |  |
| 1 7/31/20 SHREDDING CLERK   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67840  | 08/13/20   | 08/13/20 | 08/18/20  | 0187025       |         | N    |      |  |
| 2 7/31/20 SHREDDING COURT   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67840  | 08/13/20   | 08/13/20 | 08/18/20  | 0187025       |         | N    |      |  |
| 3 7/31/20 SHREDDING POLICE  | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 67840  | 08/13/20   | 08/13/20 | 08/18/20  | 0187025       |         | N    |      |  |
| \$96.00                     |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |
| 20-02100                    | 09/09/20                       | 8/31/20 SHREDDING  |           |                          |          |            |          |           |               |         |      |      |  |
| 1 8/31/20 SHREDDING CLERK   | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68049  | 09/09/20   | 09/16/20 | 09/22/20  | 0188212       |         | N    |      |  |
| 2 8/31/20 SHREDDING COURT   | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68049  | 09/09/20   | 09/16/20 | 09/22/20  | 0188212       |         | N    |      |  |
| 3 7/31/20 SHREDDING POLICE  | \$96.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68049  | 09/09/20   | 09/16/20 | 09/22/20  | 0188212       |         | N    |      |  |
| \$168.00                    |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |
| 20-02605                    | 11/10/20                       | 10/31/20 SHREDDING |           |                          |          |            |          |           |               |         |      |      |  |
| 1 10/31/20 SHREDDING CLERK  | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68370  | 11/10/20   | 11/10/20 | 11/17/20  | 0191838       |         | N    |      |  |
| 2 10/31/20 SHREDDING COURT  | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68370  | 11/10/20   | 11/10/20 | 11/17/20  | 0191838       |         | N    |      |  |
| 3 10/31/20 SHREDDING POLICE | \$96.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68370  | 11/10/20   | 11/10/20 | 11/17/20  | 0191838       |         | N    |      |  |
| \$192.00                    |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |
| 20-02867                    | 12/14/20                       | 11/30/20 SHREDDING |           |                          |          |            |          |           |               |         |      |      |  |
| 1 11/30/20 SHREDDING CLERK  | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68599  | 12/14/20   | 12/14/20 | 12/22/20  | 0193571       |         | N    |      |  |
| 2 11/30/20 SHREDDING COURT  | \$24.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68599  | 12/14/20   | 12/14/20 | 12/22/20  | 0193571       |         | N    |      |  |
| 3 11/30/20 SHREDDING POLICE | \$48.00                        | 0-01-20-310-361    | B         | B&G-OFFICE/COMP.SUPPLIES | P 68599  | 12/14/20   | 12/14/20 | 12/22/20  | 0193571       |         | N    |      |  |
| \$96.00                     |                                |                    |           |                          |          |            |          |           |               |         |      |      |  |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #                    | Name                           | Description       |                     | Contract  |                          | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-----------------------------|--------------------------------|-------------------|---------------------|-----------|--------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                      | PO Date                        | Amount            | Charge Account      | Acct Type | Description              | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description            |                                |                   |                     |           |                          |          |          |                |          |          |         |           |
| 8131                        | DOCUVAULT SECURE SHREDDING LC~ | Account Continued |                     |           |                          |          |          |                |          |          |         |           |
| 21-00198                    | 01/19/21                       | 12/31/20          | SHREDDING           |           |                          |          |          |                |          |          |         |           |
| 1 12/31/20 SHREDDING CLERKS |                                | \$24.00           | 0-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 68829  | 01/19/21 | 01/25/21       | 02/02/21 | 0195907  |         | N         |
| 2 12/31/20 SHREDDING COURT  |                                | \$24.00           | 0-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 68829  | 01/19/21 | 01/25/21       | 02/02/21 | 0195907  |         | N         |
| 3 12/31/20 SHREDDING POLICE |                                | \$48.00           | 0-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 68829  | 01/19/21 | 01/25/21       | 02/02/21 | 0195907  |         | N         |
|                             |                                | <b>\$96.00</b>    |                     |           |                          |          |          |                |          |          |         |           |
| 21-00388                    | 02/10/21                       | 1/31/21           | SHREDDING / ARCHIVE |           |                          |          |          |                |          |          |         |           |
| 1 CLERKS                    |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 68899  | 02/10/21 | 02/10/21       | 02/18/21 | 0197619  |         | N         |
| 2 COURT                     |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 68899  | 02/10/21 | 02/10/21       | 02/18/21 | 0197619  |         | N         |
| 3 PD                        |                                | \$298.00          | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 68899  | 02/10/21 | 02/10/21       | 02/18/21 | 0197619  |         | N         |
|                             |                                | <b>\$346.00</b>   |                     |           |                          |          |          |                |          |          |         |           |
| 21-00611                    | 03/10/21                       | 2/28/21           | SHREDDING           |           |                          |          |          |                |          |          |         |           |
| 1 CLERKS                    |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69064  | 03/10/21 | 03/11/21       | 03/16/21 |          |         | N         |
| 2 COURT                     |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69064  | 03/10/21 | 03/11/21       | 03/16/21 |          |         | N         |
| 3 PD                        |                                | \$48.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69064  | 03/10/21 | 03/11/21       | 03/16/21 |          |         | N         |
|                             |                                | <b>\$96.00</b>    |                     |           |                          |          |          |                |          |          |         |           |
| 21-00873                    | 04/13/21                       | 3/31/21           | SHREDDING           |           |                          |          |          |                |          |          |         |           |
| 1 CLERKS                    |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69258  | 04/13/21 | 04/13/21       | 04/20/21 | 0200784  |         | N         |
| 2 COURT                     |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69258  | 04/13/21 | 04/13/21       | 04/20/21 | 0200784  |         | N         |
| 3 PD                        |                                | \$48.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69258  | 04/13/21 | 04/13/21       | 04/20/21 | 0200784  |         | N         |
|                             |                                | <b>\$96.00</b>    |                     |           |                          |          |          |                |          |          |         |           |
| 21-01088                    | 05/11/21                       | 4/30/21           | SHREDDING           |           |                          |          |          |                |          |          |         |           |
| 1 CLERKS                    |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69391  | 05/11/21 | 05/11/21       | 05/18/21 | 0203263  |         | N         |
| 2 COURT                     |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69391  | 05/11/21 | 05/11/21       | 05/18/21 | 0203263  |         | N         |
| 3 PD                        |                                | \$48.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69391  | 05/11/21 | 05/11/21       | 05/18/21 | 0203263  |         | N         |
|                             |                                | <b>\$96.00</b>    |                     |           |                          |          |          |                |          |          |         |           |
| 21-01443                    | 06/11/21                       | 5/31/21           | SHREDDING           |           |                          |          |          |                |          |          |         |           |
| 1 CLERKS                    |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69652  | 06/11/21 | 06/11/21       | 06/22/21 | 0205183  |         | N         |
| 2 COURT                     |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69652  | 06/11/21 | 06/11/21       | 06/22/21 | 0205183  |         | N         |
| 3 PD                        |                                | \$48.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69652  | 06/11/21 | 06/11/21       | 06/22/21 | 0205183  |         | N         |
|                             |                                | <b>\$96.00</b>    |                     |           |                          |          |          |                |          |          |         |           |
| 21-01752                    | 07/12/21                       | 6/30/21           | SHREDDING           |           |                          |          |          |                |          |          |         |           |
| 1 CLERKS                    |                                | \$24.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69868  | 07/12/21 | 07/13/21       | 07/20/21 | 0207262  |         | N         |
| 2 COURT                     |                                | \$60.00           | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69868  | 07/12/21 | 07/13/21       | 07/20/21 | 0207262  |         | N         |
| 3 PD                        |                                | \$1,448.00        | 1-01-20-310-361     | B         | B&G-OFFICE/COMP.SUPPLIES | P 69868  | 07/12/21 | 07/13/21       | 07/20/21 | 0207262  |         | N         |

| Vendor #                    | Name     | Description                    |                 | Contract          |                          | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------------|----------|--------------------------------|-----------------|-------------------|--------------------------|---------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date  | Amount                         | Charge Account  | Acct Type         | Description              |         |          |          |                |           |               |         |           |
| Item Description            |          |                                |                 |                   |                          |         |          |          |                |           |               |         |           |
| 8131                        |          | DOCUVAULT SECURE SHREDDING LC~ |                 | Account Continued |                          |         |          |          |                |           |               |         |           |
|                             |          | <b>\$1,532.00</b>              |                 |                   |                          |         |          |          |                |           |               |         |           |
| 21-02004                    | 08/10/21 | 7/31/21 SHREDDING              |                 |                   |                          |         |          |          |                |           |               |         |           |
| 1 CLERKS                    |          | \$24.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70036 | 08/10/21 | 08/10/21 | 08/17/21       | 0209257   |               | N       |           |
| 2 COURT                     |          | \$24.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70036 | 08/10/21 | 08/10/21 | 08/17/21       | 0209257   |               | N       |           |
| 3 PD                        |          | \$48.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70036 | 08/10/21 | 08/10/21 | 08/17/21       | 0209257   |               | N       |           |
|                             |          | <b>\$96.00</b>                 |                 |                   |                          |         |          |          |                |           |               |         |           |
| 21-02291                    | 09/15/21 | 8/31/21 SHREDDING              |                 |                   |                          |         |          |          |                |           |               |         |           |
| 1 CLERKS                    |          | \$48.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70244 | 09/15/21 | 09/15/21 | 09/21/21       | 0211219   |               | N       |           |
| 2 COURT                     |          | \$48.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70244 | 09/15/21 | 09/15/21 | 09/21/21       | 0211219   |               | N       |           |
| 3 PD                        |          | \$96.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70244 | 09/15/21 | 09/15/21 | 09/21/21       | 0211219   |               | N       |           |
|                             |          | <b>\$192.00</b>                |                 |                   |                          |         |          |          |                |           |               |         |           |
| 21-02513                    | 10/13/21 | 9/30/21 SHREDDING              |                 |                   |                          |         |          |          |                |           |               |         |           |
| 1 CLERKS                    |          | \$24.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70405 | 10/13/21 | 10/13/21 | 10/19/21       | 0213259   |               | N       |           |
| 2 COURT                     |          | \$24.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70405 | 10/13/21 | 10/13/21 | 10/19/21       | 0213259   |               | N       |           |
| 3 POLICE                    |          | \$48.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70405 | 10/13/21 | 10/13/21 | 10/19/21       | 0213259   |               | N       |           |
| 4 EXTRA MATERIAL            |          | \$10.00                        | 1-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 70405 | 10/13/21 | 10/13/21 | 10/19/21       | 0213259   |               | N       |           |
|                             |          | <b>\$106.00</b>                |                 |                   |                          |         |          |          |                |           |               |         |           |
| 22-00410                    | 02/10/22 | SHREDDING BLANKET 2022         |                 |                   |                          |         |          |          |                |           |               |         |           |
| 2 1/31/22 SHREDDING CLERKS  |          | \$24.00                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71305 | 02/10/22 | 02/10/22 | 02/24/22       | 0220731   |               | N       |           |
| 3 1/31/22 SHREDDING COURT   |          | \$24.00                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71305 | 02/10/22 | 02/10/22 | 02/24/22       | 0220731   |               | N       |           |
| 4 1/31/22 SHREDDING POLICE  |          | \$48.00                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71305 | 02/10/22 | 02/10/22 | 02/24/22       | 0220731   |               | N       |           |
| 5 2/28/22 CLERK             |          | \$44.00                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71470 | 02/10/22 | 03/08/22 | 03/22/22       | 0223576   |               | N       |           |
| 6 2/28/22 COURT             |          | \$24.00                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71470 | 02/10/22 | 03/08/22 | 03/22/22       | 0223576   |               | N       |           |
| 7 2/28/22 POLICE            |          | \$48.00                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71470 | 02/10/22 | 03/08/22 | 03/22/22       | 0223576   |               | N       |           |
| 8 3/31/22 SHREDDING CLERK   |          | \$30.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71635 | 02/10/22 | 04/07/22 | 04/19/22       | 0224933   |               | N       |           |
| 9 3/31/22 SHREDDING COURT   |          | \$30.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71635 | 02/10/22 | 04/07/22 | 04/19/22       | 0224933   |               | N       |           |
| 10 3/31/22 SHREDDING PD     |          | \$54.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71635 | 02/10/22 | 04/07/22 | 04/19/22       | 0224933   |               | N       |           |
| 11 4/30/22 CLERK            |          | \$30.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71787 | 02/10/22 | 05/09/22 | 05/17/22       | 0227140   |               | N       |           |
| 12 4/30/22 COURT            |          | \$30.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71787 | 02/10/22 | 05/09/22 | 05/17/22       | 0227140   |               | N       |           |
| 13 4/30/22 POLICE           |          | \$54.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 71787 | 02/10/22 | 05/09/22 | 05/17/22       | 0227140   |               | N       |           |
| 14 5/31/22 SHREDDING CLERK  |          | \$30.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 72014 | 02/10/22 | 06/07/22 | 06/23/22       | 0230092   |               | N       |           |
| 15 5/31/22 SHREDDING COURT  |          | \$30.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 72014 | 02/10/22 | 06/07/22 | 06/23/22       | 0230092   |               | N       |           |
| 16 5/31/22 SHREDDING POLICE |          | \$54.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 72014 | 02/10/22 | 06/07/22 | 06/23/22       | 0230092   |               | N       |           |
| 17 6/30/22 SHREDDING CLERK  |          | \$30.95                        | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 72238 | 02/10/22 | 07/07/22 | 07/19/22       | 0232452   |               | N       |           |

| Vendor #                                                                                                                                                       | Name                           | Description                    |                 | Contract  |                          | PO Type  | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                                                                                                                                                         | PO Date                        | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | Date      | Date     | Date     |          |         |           |
| Item Description                                                                                                                                               |                                |                                |                 |           |                          |          |           |          |          |          |         |           |
| 8131                                                                                                                                                           | DOCUVAULT SECURE SHREDDING LC~ | Account Continued              |                 |           |                          |          |           |          |          |          |         |           |
| 18 6/30/22 SHREDDING COURT                                                                                                                                     |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72238  | 02/10/22  | 07/07/22 | 07/19/22 | 0232452  |         | N         |
| 19 6/30/22 SHREDDING POLICE                                                                                                                                    |                                | \$54.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72238  | 02/10/22  | 07/07/22 | 07/19/22 | 0232452  |         | N         |
| 20 7/31/22 CLERK                                                                                                                                               |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72648  | 09/27/22  | 09/27/22 | 10/04/22 | 0234547  |         | N         |
| 21 7/31/22 SHREDDING COURT                                                                                                                                     |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72648  | 09/27/22  | 09/27/22 | 10/04/22 | 0234547  |         | N         |
| 22 7/31/22 SHREDDING PD                                                                                                                                        |                                | \$54.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72648  | 09/27/22  | 09/27/22 | 10/04/22 | 0234547  |         | N         |
|                                                                                                                                                                |                                | \$796.25                       |                 |           |                          |          |           |          |          |          |         |           |
| 22-00416                                                                                                                                                       | 02/10/22                       | SHREDDING 10/31-11/30-12/31/21 |                 |           |                          |          |           |          |          |          |         |           |
| 1 SHREDDING 10/31/21                                                                                                                                           |                                | \$96.00                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 71305  | 02/10/22  | 02/10/22 | 02/24/22 | 0214979  |         | N         |
| Notes:<br>INV NEVER CAME IN MAIL.SAW WE MISSED<br>THESE WITH CURRENT BILL 1/31/22 INV#<br>0220731<br>COMPANY WILL NOW EMAIL AND MAIL INVOICES<br>TO AVOID THIS |                                |                                |                 |           |                          |          |           |          |          |          |         |           |
| 2 SHREDDING 11/30/21                                                                                                                                           |                                | \$96.00                        | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 71305  | 02/10/22  | 02/10/22 | 02/24/22 | 0217602  |         | N         |
| 3 SHREDDING 12/31/21                                                                                                                                           |                                | \$196.00                       | 1-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 71305  | 02/10/22  | 02/10/22 | 02/24/22 | 0219614  |         | N         |
|                                                                                                                                                                |                                | \$388.00                       |                 |           |                          |          |           |          |          |          |         |           |
| 22-02347                                                                                                                                                       | 09/28/22                       | MONTHLY SHREDDING TOWNSHIP     |                 |           |                          |          |           |          |          |          |         |           |
| 2 8/31/22 SHRDDING CLERK                                                                                                                                       |                                | \$61.90                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72648  | 09/28/22  | 09/28/22 | 10/04/22 | 0236726  |         | N         |
| 3 8/31/22 SHRDDING COURT                                                                                                                                       |                                | \$61.90                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72648  | 09/28/22  | 09/28/22 | 10/04/22 | 0236726  |         | N         |
| 4 8/31/22 SHRDDING POLICE                                                                                                                                      |                                | \$109.90                       | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72648  | 09/28/22  | 09/28/22 | 10/04/22 | 0236726  |         | N         |
| 5 9/30/22 CLERK                                                                                                                                                |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72735  | 09/28/22  | 10/06/22 | 10/18/22 | 0238068  |         | N         |
| 6 9/30/22 COURT                                                                                                                                                |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72735  | 09/28/22  | 10/06/22 | 10/18/22 | 0238068  |         | N         |
| 7 9/30/22 POLICE                                                                                                                                               |                                | \$54.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72735  | 09/28/22  | 10/06/22 | 10/18/22 | 0238068  |         | N         |
| 8 10/31/22 CLERKS / RETENTION                                                                                                                                  |                                | \$228.90                       | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72963  | 09/28/22  | 11/15/22 | 11/22/22 | 0241100  |         | N         |
| 9 10/31/22 COURT                                                                                                                                               |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72963  | 09/28/22  | 11/15/22 | 11/22/22 | 0241100  |         | N         |
| 10 10/31/22 POLICE                                                                                                                                             |                                | \$54.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 72963  | 09/28/22  | 11/15/22 | 11/22/22 | 0241100  |         | N         |
| 11 11/30/22 SHREDDING CLERK                                                                                                                                    |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 73236  | 09/28/22  | 12/08/22 | 12/20/22 | 0243425  |         | N         |
| 12 11/30/22 SHREDDING COURT                                                                                                                                    |                                | \$30.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 73236  | 09/28/22  | 12/08/22 | 12/20/22 | 0243425  |         | N         |
| 13 11/30/22 SHREDDING POLICE                                                                                                                                   |                                | \$54.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 73236  | 09/28/22  | 12/08/22 | 12/20/22 | 0243425  |         | N         |
| 14 12/31/22 CLERK                                                                                                                                              |                                | \$31.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 73404  | 09/28/22  | 01/06/23 | 01/19/23 | 0245001  |         | N         |
| 15 12/31/22 COURT                                                                                                                                              |                                | \$31.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 73404  | 09/28/22  | 01/06/23 | 01/19/23 | 0245001  |         | N         |
| 16 12/31/22 POLICE                                                                                                                                             |                                | \$55.95                        | 2-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 73404  | 09/28/22  | 01/06/23 | 01/19/23 | 0245001  |         | N         |

| Vendor #         | Name                           |                          |                 |                   |                          |          |                |           |               |         |      |      |
|------------------|--------------------------------|--------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date                        | Description              |                 |                   | Contract                 |          | PO Type        |           |               |         |      |      |
| Item Description |                                | Amount                   | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8131             | DOCUVAULT SECURE SHREDDING LC~ |                          |                 | Account Continued |                          |          |                |           |               |         |      |      |
|                  |                                | <b>\$902.05</b>          |                 |                   |                          |          |                |           |               |         |      |      |
| 23-00368         | 02/07/23                       | 1/31/23 SHREDDING        |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$52.95                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 73616  | 02/07/23       | 02/07/23  | 02/23/23      | 0247154 | N    |      |
| 2 COURT          |                                | \$34.35                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 73616  | 02/07/23       | 02/07/23  | 02/23/23      | 0247154 | N    |      |
| 3 POLICE         |                                | \$60.75                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 73616  | 02/07/23       | 02/07/23  | 02/23/23      | 0247154 | N    |      |
|                  |                                | <b>\$148.05</b>          |                 |                   |                          |          |                |           |               |         |      |      |
| 23-00589         | 03/06/23                       | 2/28/23 SHREDDING        |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$52.95                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1148   | 03/06/23       | 03/08/23  | 03/21/23      | 0249350 | N    |      |
| 2 COURT          |                                | \$34.35                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1148   | 03/06/23       | 03/08/23  | 03/21/23      | 0249350 | N    |      |
| 3 POLICE         |                                | \$60.75                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1148   | 03/06/23       | 03/08/23  | 03/21/23      | 0249350 | N    |      |
|                  |                                | <b>\$148.05</b>          |                 |                   |                          |          |                |           |               |         |      |      |
| 23-00856         | 04/12/23                       | 3/31/23 SHREDDING        |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$52.95                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1293   | 04/12/23       | 04/12/23  | 04/18/23      | 0251491 | N    |      |
| 2 COURT          |                                | \$34.35                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1293   | 04/12/23       | 04/12/23  | 04/18/23      | 0251491 | N    |      |
| 3 POLICE         |                                | \$60.75                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1293   | 04/12/23       | 04/12/23  | 04/18/23      | 0251491 | N    |      |
|                  |                                | <b>\$148.05</b>          |                 |                   |                          |          |                |           |               |         |      |      |
| 23-01113         | 05/10/23                       | 4/30/23 SHREDDING        |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$52.95                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1447   | 05/10/23       | 05/10/23  | 05/16/23      | 0253836 | N    |      |
| 2 COURT          |                                | \$34.35                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1447   | 05/10/23       | 05/10/23  | 05/16/23      | 0253836 | N    |      |
| 3 POLICE         |                                | \$102.75                 | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1447   | 05/10/23       | 05/10/23  | 05/16/23      | 0253836 | N    |      |
| 4 FIRE SAFETY    |                                | \$73.95                  | 3-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES   | P 1447   | 05/10/23       | 05/10/23  | 05/16/23      | 0253836 | N    |      |
|                  |                                | <b>\$264.00</b>          |                 |                   |                          |          |                |           |               |         |      |      |
| 23-01366         | 06/06/23                       | 5/31/23 SHREDDING        |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$52.95                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1725   | 06/06/23       | 06/07/23  | 06/20/23      | 0256285 | N    |      |
| 2 COURT          |                                | \$34.35                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1725   | 06/06/23       | 06/07/23  | 06/20/23      | 0256285 | N    |      |
| 3 POLICE         |                                | \$132.75                 | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1725   | 06/06/23       | 06/07/23  | 06/20/23      | 0256285 | N    |      |
|                  |                                | <b>\$220.05</b>          |                 |                   |                          |          |                |           |               |         |      |      |
| 23-01796         | 07/12/23                       | 6/30/23 SHREDDING        |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$52.95                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1981   | 07/12/23       | 07/12/23  | 07/18/23      | 0259511 | N    |      |
| 2 COURT          |                                | \$34.35                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1981   | 07/12/23       | 07/12/23  | 07/18/23      | 0259511 | N    |      |
| 3 POLICE         |                                | \$81.75                  | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 1981   | 07/12/23       | 07/12/23  | 07/18/23      | 0259511 | N    |      |
|                  |                                | <b>\$169.05</b>          |                 |                   |                          |          |                |           |               |         |      |      |
| 23-02265         | 09/06/23                       | 7/31 & 8/31/23 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |

| Vendor #          | Name     | Description                    |                 | Contract          |                          | PO Type  |                |           |               |         |           |
|-------------------|----------|--------------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date  | Amount                         | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description  |          |                                |                 |                   |                          |          |                |           |               |         |           |
| 8131              |          | DOCUVAULT SECURE SHREDDING LC~ |                 | Account Continued |                          |          |                |           |               |         |           |
| 1 CLERKS 7/31/23  |          | \$105.90                       | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2379   | 09/06/23       | 09/11/23  | 09/19/23      | 0260545 | N         |
| 2 COURT 7/31/23   |          | \$68.70                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2379   | 09/06/23       | 09/11/23  | 09/19/23      | 0260545 | N         |
| 3 POLICE 7/31/23  |          | \$135.50                       | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2379   | 09/06/23       | 09/11/23  | 09/19/23      | 0260545 | N         |
| 4 CLERKS 8/31/23  |          | \$52.95                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2379   | 09/06/23       | 09/11/23  | 09/19/23      | 0262717 | N         |
| 5 COURT 8/31/23   |          | \$34.35                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2379   | 09/06/23       | 09/11/23  | 09/19/23      | 0262717 | N         |
| 6 POLICE 8/31/23  |          | \$60.75                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2379   | 09/06/23       | 09/11/23  | 09/19/23      | 0262717 | N         |
|                   |          | \$458.15                       |                 |                   |                          |          |                |           |               |         |           |
| 23-02859          | 11/08/23 | 9/30 & 10/31/23 SHREDDING      |                 |                   |                          |          |                |           |               |         |           |
| 1 CLERKS 9/30/23  |          | \$52.95                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2800   | 11/08/23       | 11/09/23  | 11/21/23      | 0265054 | N         |
| 2 COURT 9/30/23   |          | \$34.35                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2800   | 11/08/23       | 11/09/23  | 11/21/23      | 0265054 | N         |
| 3 POLICE 9/30/23  |          | \$60.75                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2800   | 11/08/23       | 11/09/23  | 11/21/23      | 0265054 | N         |
| 4 CLERKS 10/31/23 |          | \$52.95                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2800   | 11/08/23       | 11/09/23  | 11/21/23      | 0267413 | N         |
| 5 COURT 10/31/23  |          | \$34.35                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2800   | 11/08/23       | 11/09/23  | 11/21/23      | 0267413 | N         |
| 6 POLICE 10/31/23 |          | \$60.75                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 2800   | 11/08/23       | 11/09/23  | 11/21/23      | 0267413 | N         |
|                   |          | \$296.10                       |                 |                   |                          |          |                |           |               |         |           |
| 23-03165          | 12/08/23 | 11/30/23 SHREDDING             |                 |                   |                          |          |                |           |               |         |           |
| 1 CLERKS          |          | \$52.95                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3087   | 12/08/23       | 12/11/23  | 12/19/23      | 0269659 | N         |
| 2 COURT           |          | \$34.35                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3087   | 12/08/23       | 12/11/23  | 12/19/23      | 0269659 | N         |
| 3 POLICE          |          | \$60.75                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3087   | 12/08/23       | 12/11/23  | 12/19/23      | 0269659 | N         |
|                   |          | \$148.05                       |                 |                   |                          |          |                |           |               |         |           |
| 24-00108          | 01/09/24 | 12/31/23 SHREDDING             |                 |                   |                          |          |                |           |               |         |           |
| 1 CLERKS          |          | \$52.95                        | 3-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3247   | 01/09/24       | 01/09/24  | 01/18/24      | 0272595 | N         |
| 2 COURT           |          | \$34.35                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3247   | 01/09/24       | 01/09/24  | 01/18/24      | 0272595 | N         |
| 3 POLICE          |          | \$60.75                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3247   | 01/09/24       | 01/09/24  | 01/18/24      | 0272595 | N         |
|                   |          | \$148.05                       |                 |                   |                          |          |                |           |               |         |           |
| 24-00520          | 02/14/24 | 1/31/24 SHREDDING              |                 |                   |                          |          |                |           |               |         |           |
| 1 CLERKS          |          | \$57.95                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3451   | 02/14/24       | 02/14/24  | 02/21/24      | 0274879 | N         |
| 2 COURT           |          | \$39.35                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3451   | 02/14/24       | 02/14/24  | 02/21/24      | 0274879 | N         |
| 3 POLICE          |          | \$70.75                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3451   | 02/14/24       | 02/14/24  | 02/21/24      | 0274879 | N         |
|                   |          | \$168.05                       |                 |                   |                          |          |                |           |               |         |           |
| 24-00676          | 03/06/24 | 2/29/24 SHREDDING              |                 |                   |                          |          |                |           |               |         |           |
| 1 CLERKS          |          | \$57.95                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3612   | 03/06/24       | 03/11/24  | 03/19/24      | 0277431 | N         |
| 2 COURT           |          | \$39.35                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3612   | 03/06/24       | 03/11/24  | 03/19/24      | 0277431 | N         |
| 3 POLICE          |          | \$70.75                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3612   | 03/06/24       | 03/11/24  | 03/19/24      | 0277431 | N         |

| Vendor #         | Name                           |                   |                 |                   |                          |          |                |           |               |         |      |      |
|------------------|--------------------------------|-------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date                        | Description       |                 |                   | Contract                 |          | PO Type        |           |               |         |      |      |
| Item Description |                                | Amount            | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8131             | DOCUVAULT SECURE SHREDDING LC~ |                   |                 | Account Continued |                          |          |                |           |               |         |      |      |
|                  |                                | \$168.05          |                 |                   |                          |          |                |           |               |         |      |      |
| 24-00933         | 04/08/24                       | 3/31/24 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$57.95           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3791   | 04/08/24       | 04/09/24  | 04/16/24      | 0280668 |      | N    |
| 2 COURT          |                                | \$39.35           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3791   | 04/08/24       | 04/09/24  | 04/16/24      | 0280668 |      | N    |
| 3 POLICE         |                                | \$70.75           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 3791   | 04/08/24       | 04/09/24  | 04/16/24      | 0280668 |      | N    |
|                  |                                | \$168.05          |                 |                   |                          |          |                |           |               |         |      |      |
| 24-01205         | 05/08/24                       | 4/30/24 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$115.90          | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4000   | 05/08/24       | 05/09/24  | 05/21/24      | 0282408 |      | N    |
| 2 COURT          |                                | \$78.70           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4000   | 05/08/24       | 05/09/24  | 05/21/24      | 0282408 |      | N    |
| 3 POLICE         |                                | \$159.50          | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4000   | 05/08/24       | 05/09/24  | 05/21/24      | 0282408 |      | N    |
|                  |                                | \$354.10          |                 |                   |                          |          |                |           |               |         |      |      |
| 24-01573         | 06/06/24                       | 5/31/24 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$57.95           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4203   | 06/06/24       | 06/10/24  | 06/18/24      | 0284947 |      | N    |
| 2 COURT          |                                | \$39.35           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4203   | 06/06/24       | 06/10/24  | 06/18/24      | 0284947 |      | N    |
| 3 POLICE         |                                | \$70.75           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4203   | 06/06/24       | 06/10/24  | 06/18/24      | 0284947 |      | N    |
|                  |                                | \$168.05          |                 |                   |                          |          |                |           |               |         |      |      |
| 24-01869         | 07/10/24                       | 6/30/24 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$192.95          | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4468   | 07/10/24       | 07/10/24  | 07/16/24      | 0287262 |      | N    |
| 2 COURT          |                                | \$39.35           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4468   | 07/10/24       | 07/10/24  | 07/16/24      | 0287262 |      | N    |
| 3 POLICE         |                                | \$70.75           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4468   | 07/10/24       | 07/10/24  | 07/16/24      | 0287262 |      | N    |
|                  |                                | \$303.05          |                 |                   |                          |          |                |           |               |         |      |      |
| 24-02164         | 08/09/24                       | 7/31/24 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$57.95           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4687   | 08/09/24       | 08/12/24  | 08/20/24      | 0289702 |      | N    |
| 2 COURT          |                                | \$39.35           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4687   | 08/09/24       | 08/12/24  | 08/20/24      | 0289702 |      | N    |
| 3 POLICE         |                                | \$70.75           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4687   | 08/09/24       | 08/12/24  | 08/20/24      | 0289702 |      | N    |
|                  |                                | \$168.05          |                 |                   |                          |          |                |           |               |         |      |      |
| 24-02388         | 09/06/24                       | 8/31/24 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$57.95           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4879   | 09/06/24       | 09/10/24  | 09/17/24      | 0292156 |      | N    |
| 2 COURT          |                                | \$39.35           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4879   | 09/06/24       | 09/10/24  | 09/17/24      | 0292156 |      | N    |
| 3 POLICE         |                                | \$70.75           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4879   | 09/06/24       | 09/10/24  | 09/17/24      | 0292156 |      | N    |
|                  |                                | \$168.05          |                 |                   |                          |          |                |           |               |         |      |      |
| 24-02613         | 10/02/24                       | 9/30/24 SHREDDING |                 |                   |                          |          |                |           |               |         |      |      |
| 1 CLERKS         |                                | \$57.95           | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 4999   | 10/02/24       | 10/02/24  | 10/08/24      | 0294948 |      | N    |



| Vendor #                                 | Name                           |                                |                 |                   |                                      |          |                |           |               |         |           |  |  |
|------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|--------------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                   | PO Date                        | Description                    |                 |                   | Contract                             | PO Type  |                |           |               |         |           |  |  |
| Item Description                         |                                | Amount                         | Charge Account  | Acct Type         | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                          |                                |                                |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 8131                                     | DOCUVAULT SECURE SHREDDING LC~ |                                |                 | Account Continued |                                      |          |                |           |               |         |           |  |  |
| 2 COURT                                  |                                | \$39.35                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 4999   | 10/02/24       | 10/02/24  | 10/08/24      | 0294948 | N         |  |  |
| 3 POLICE                                 |                                | \$70.75                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 4999   | 10/02/24       | 10/02/24  | 10/08/24      | 0294948 | N         |  |  |
|                                          |                                | \$168.05                       |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 24-03305                                 | 12/04/24                       | 10/31/24 SHREDDING             |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 1 CLERKS                                 |                                | \$57.95                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5621   | 12/04/24       | 12/04/24  | 12/17/24      | 0297004 | N         |  |  |
| 2 COURT                                  |                                | \$39.35                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5621   | 12/04/24       | 12/04/24  | 12/17/24      | 0297004 | N         |  |  |
| 3 POLICE                                 |                                | \$70.75                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5621   | 12/04/24       | 12/04/24  | 12/17/24      | 0297004 | N         |  |  |
|                                          |                                | \$168.05                       |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 24-03306                                 | 12/04/24                       | 11/30/24 SHREDDING / ARCHIVE   |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 1 CLERKS                                 |                                | \$57.95                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5621   | 12/04/24       | 12/04/24  | 12/17/24      | 0299439 | N         |  |  |
| 2 COURT                                  |                                | \$39.35                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5621   | 12/04/24       | 12/04/24  | 12/17/24      | 0299439 | N         |  |  |
| 3 PD                                     |                                | \$70.75                        | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5621   | 12/04/24       | 12/04/24  | 12/17/24      | 0299439 | N         |  |  |
| 4 ARCHIVE TOWNHALL                       |                                | \$135.00                       | 4-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5621   | 12/04/24       | 12/04/24  | 12/17/24      | 0299439 | N         |  |  |
|                                          |                                | \$303.05                       |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 25-00092                                 | 01/13/25                       | 12/31/24 SHREDDING             |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 1 CLERKS                                 |                                | \$57.95                        | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5832   | 01/13/25       | 01/13/25  | 01/24/25      | 0301975 | N         |  |  |
| 2 COURT                                  |                                | \$39.35                        | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5832   | 01/13/25       | 01/13/25  | 01/24/25      | 0301975 | N         |  |  |
| 3 PD                                     |                                | \$70.75                        | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 5832   | 01/13/25       | 01/13/25  | 01/24/25      | 0301975 | N         |  |  |
|                                          |                                | \$168.05                       |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 25-01053                                 | 04/23/25                       | FEBRUARY AND MARCH SHREDDING   |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 1 FEBRUARY SHREDDING                     |                                | \$588.10                       | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 6460   | 04/23/25       | 04/30/25  | 05/06/25      | 0308747 | N         |  |  |
| 2 MARCH SHREDDING                        |                                | \$50.00                        | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES             | P 6460   | 04/23/25       | 04/30/25  | 05/06/25      | 0312368 | N         |  |  |
|                                          |                                | \$638.10                       |                 |                   |                                      |          |                |           |               |         |           |  |  |
| Vendor Total:                            |                                | \$11,104.65                    |                 |                   |                                      |          |                |           |               |         |           |  |  |
|                                          |                                |                                |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 8135                                     | NJ DEPARTMENT TRANSPORTATION   |                                |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 23-01636                                 | 06/21/23                       | NJDOT Permit App Schellenger's |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 1 NJDOT Permit App Schellenger's         |                                | \$395.00                       | C-04-55-427-910 | B                 | 19-14 SCHELLENGERS LNDG. SECTIP 1825 |          | 06/21/23       | 06/21/23  | 06/21/23      | 6/21/23 | N         |  |  |
| 23-02509                                 | 10/03/23                       | INSPECTION FEE SCHELLENGERS    |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 1 INSPECTION FEE SCHELLENGERS            |                                | \$1,000.00                     | C-04-55-427-910 | B                 | 19-14 SCHELLENGERS LNDG. SECTIP 2907 |          | 10/03/23       | 10/03/23  | 11/30/23      |         | N         |  |  |
| Notes:<br>Inspection #M-109-S-36568-2023 |                                |                                |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 23-02510                                 | 10/03/23                       | SCHELLENGERS PERMIT APP        |                 |                   |                                      |          |                |           |               |         |           |  |  |
| 1 SCHELLENGERS PERMIT APP                |                                | \$130.00                       | C-04-55-427-910 | B                 | 19-14 SCHELLENGERS LNDG. SECTIP 2908 |          | 10/03/23       | 10/03/23  | 11/30/23      |         | N         |  |  |

| Vendor #                                                               | Name                         |                                |                   |                                 |          |            |               |               |             |           |  |
|------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|---------------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                 | PO Date                      | Description                    | Contract          |                                 | PO Type  |            |               |               |             |           |  |
| Item Description                                                       | Amount                       | Charge Account                 | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                        |                              |                                |                   |                                 |          |            |               |               |             |           |  |
| 8135                                                                   | NJ DEPARTMENT TRANSPORTATION |                                | Account Continued |                                 |          |            |               |               |             |           |  |
| Notes:<br>Permit #m-109-S-36568-2023                                   |                              |                                |                   |                                 |          |            |               |               |             |           |  |
| 24-01695                                                               | 06/19/24                     | Flashing Beacon - Schellengers |                   |                                 |          |            |               |               |             |           |  |
| 1 Flashing Beacon - Schellengers                                       | \$30,000.00                  | C-04-55-427-910                | B                 | 19-14 SCHELLENGERS LNDG. SECTIP | 4391     | 06/19/24   | 06/20/24      | 07/02/24      | A202400396  | N         |  |
| Vendor Total:                                                          |                              | \$31,525.00                    |                   |                                 |          |            |               |               |             |           |  |
|                                                                        |                              |                                |                   |                                 |          |            |               |               |             |           |  |
| 8138                                                                   | WKR CONSTRUCTION             |                                |                   |                                 |          |            |               |               |             |           |  |
| 21-01886                                                               | 07/28/21                     | RETURN UNUSED ESCROW           |                   |                                 |          |            |               |               |             |           |  |
| 1 RETURN OF UNUSED ESCROW                                              | \$810.00                     | 12-09-05                       | P                 | 1286 WILSON                     | P 2877   | 07/28/21   | 08/05/21      | 08/17/21      | 8/2/21      | N         |  |
| Notes:<br>1286 WILSON DRIVE<br>CAPE MAY, NJ 08204<br>BLOCK 763, LOT 12 |                              |                                |                   |                                 |          |            |               |               |             |           |  |
| Vendor Total:                                                          |                              | \$810.00                       |                   |                                 |          |            |               |               |             |           |  |
|                                                                        |                              |                                |                   |                                 |          |            |               |               |             |           |  |
| 8146                                                                   | IAAO                         |                                |                   |                                 |          |            |               |               |             |           |  |
| 20-00517                                                               | 02/21/20                     | ASSOCIATION DUES               |                   |                                 |          |            |               |               |             |           |  |
| 1 ASSOCIATION DUES DOWE                                                | \$220.00                     | 0-01-20-150-203                | B                 | DUES & CONFERENCES              | P 67167  | 02/21/20   | 03/20/20      | 04/07/20      | 20-10151761 | N         |  |
| 2 ASSOCIATION DUES MCCORKEL                                            | \$220.00                     | 0-01-20-150-203                | B                 | DUES & CONFERENCES              | P 67167  | 03/20/20   | 03/20/20      | 04/07/20      | 20-10206920 | N         |  |
|                                                                        |                              | \$440.00                       |                   |                                 |          |            |               |               |             |           |  |
| 21-00232                                                               | 01/25/21                     | MEMBERSHIP DUES DOWE/MCCORKEL  |                   |                                 |          |            |               |               |             |           |  |
| 1 MEMBERSHIP DUES DOWE                                                 | \$220.00                     | 1-01-20-150-203                | B                 | DUES & CONFERENCES              | P 68900  | 01/25/21   | 02/09/21      | 02/18/21      | 21-10151761 | N         |  |
| 2 MEMBERSHIP DUES MCCORKEL                                             | \$220.00                     | 1-01-20-150-203                | B                 | DUES & CONFERENCES              | P 68900  | 02/09/21   | 02/09/21      | 02/18/21      | 21-10206920 | N         |  |
|                                                                        |                              | \$440.00                       |                   |                                 |          |            |               |               |             |           |  |
| 22-00379                                                               | 02/07/22                     | IAAO Membership-Dowe 2022      |                   |                                 |          |            |               |               |             |           |  |
| 1 IAAO Membership- Dowe                                                | \$225.00                     | 2-01-20-150-203                | B                 | DUES & CONFERENCES              | P 71306  | 02/07/22   | 02/09/22      | 02/24/22      | 22-10151761 | N         |  |
| Notes:<br>1/1/22 TO 12/31/22                                           |                              |                                |                   |                                 |          |            |               |               |             |           |  |
| 23-00479                                                               | 02/21/23                     | DOWE-IAAO MEMBERSHIP           |                   |                                 |          |            |               |               |             |           |  |
| 1 Dowe- Membership                                                     | \$240.00                     | 3-01-20-150-203                | B                 | DUES & CONFERENCES              | P 1064   | 02/21/23   | 02/24/23      | 03/08/23      | 23-10151761 | N         |  |
| 24-00398                                                               | 01/31/24                     | IAAO Regular Membership        |                   |                                 |          |            |               |               |             |           |  |
| 1 Jennifer Dowe IAAO 2024 Dues                                         | \$240.00                     | 3-01-20-150-203                | B                 | DUES & CONFERENCES              | P 3531   | 01/31/24   | 02/27/24      | 03/05/24      | 24-10151761 | N         |  |
| Vendor Total:                                                          |                              | \$1,585.00                     |                   |                                 |          |            |               |               |             |           |  |

| Vendor #                                                                                                                    | Name     |                          |                 |           |                          |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                      | PO Date  | Description              | Contract        |           | PO Type                  |          |            |          |           |               |         |           |
| Item Description                                                                                                            |          | Amount                   | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8147 SEA GEAR INDUSTRIAL SUPPLY *                                                                                           |          |                          |                 |           |                          |          |            |          |           |               |         |           |
| 20-00047                                                                                                                    | 01/08/20 | GLOVES/JACKETS/TEAMSTERS |                 |           |                          |          |            |          |           |               |         |           |
| 1 GLOVES/JACKETS/TEAMSTERS                                                                                                  |          | \$750.00                 | 0-01-26-305-202 | B         | ROADS-UNIFORMS           | P 67064  | 01/08/20   | 03/12/20 | 03/17/20  | 61342         |         | N         |
| 2 GLOVES/JACKETS/TEAMSTERS                                                                                                  |          | \$750.00                 | 0-01-26-305-222 | B         | TRASH/RECYCLING-UNIFORMS | P 67064  | 01/08/20   | 03/12/20 | 03/17/20  |               |         | N         |
| 3 GLOVES/JACKETS/TEAMSTERS                                                                                                  |          | \$650.24                 | 0-01-26-305-232 | B         | GARAGE-UNIFORMS          | P 67064  | 01/08/20   | 03/12/20 | 03/17/20  | 61342         |         | N         |
| 4 GLOVES/JACKETS/TEAMSTERS                                                                                                  |          | \$585.00                 | 0-01-26-305-252 | B         | SIGN SHOP-UNIFORMS       | P 67064  | 01/08/20   | 03/12/20 | 03/17/20  | 361           |         | N         |
|                                                                                                                             |          | \$2,735.24               |                 |           |                          |          |            |          |           |               |         |           |
| 22-02236                                                                                                                    | 09/14/22 | JACKETS PER CONTRACT     |                 |           |                          |          |            |          |           |               |         |           |
| 1 JACKETS PER CONTRACT                                                                                                      |          | \$66.69                  | 2-01-26-305-252 | B         | SIGN SHOP-UNIFORMS       | P 72649  | 09/14/22   | 09/21/22 | 10/04/22  | 78206         |         | N         |
| 2 JACKETS PER CONTRACT                                                                                                      |          | \$1,093.06               | 2-01-26-305-252 | B         | SIGN SHOP-UNIFORMS       | P 72649  | 09/14/22   | 09/21/22 | 10/04/22  | 78241         |         | N         |
|                                                                                                                             |          | \$1,159.75               |                 |           |                          |          |            |          |           |               |         |           |
| 23-02262                                                                                                                    | 09/06/23 | SPRAYER/DPW              |                 |           |                          |          |            |          |           |               |         |           |
| 1 SPRAYER/DPW                                                                                                               |          | \$321.65                 | 3-01-26-305-223 | B         | TRASH/RECYCLING-TIRES    | P 2380   | 09/06/23   | 09/11/23 | 09/19/23  | 6673          |         | N         |
| 24-00341                                                                                                                    | 01/26/24 | WINTER AND RAIN GEAR     |                 |           |                          |          |            |          |           |               |         |           |
| 1 WINTER AND RAIN GEAR                                                                                                      |          | \$713.41                 | 4-01-28-370-213 | B         | UNIFORMS                 | P 3532   | 01/26/24   | 02/22/24 | 03/05/24  | 2/15/24       |         | N         |
| Notes:<br>NOT TO EXCEED \$750.00<br>WINTER AND RAIN GEAR FOR DAN SHERNO &<br>STEVE SELBY                                    |          |                          |                 |           |                          |          |            |          |           |               |         |           |
| 24-00654                                                                                                                    | 03/04/24 | MATERIALS/DPW            |                 |           |                          |          |            |          |           |               |         |           |
| 1 MATERIALS/DPW                                                                                                             |          | \$29.16                  | 4-01-26-305-223 | B         | TRASH/RECYCLING-TIRES    | P 3613   | 03/04/24   | 03/08/24 | 03/19/24  | 92364         |         | N         |
| Vendor Total:                                                                                                               |          | \$4,959.21               |                 |           |                          |          |            |          |           |               |         |           |
| 8148 TRAP FIND LLC *                                                                                                        |          |                          |                 |           |                          |          |            |          |           |               |         |           |
| 20-00295                                                                                                                    | 01/27/20 | TRAINING 9/13/19         |                 |           |                          |          |            |          |           |               |         |           |
| 1 TRAINING 03-13-20                                                                                                         |          | \$300.00                 | 0-01-25-240-205 | B         | TRAINING                 | P 67764  | 01/27/20   | 07/29/20 | 08/04/20  | 347           |         | N         |
| Notes:<br>TRAPFIND TRAINING MARCH 13, 2020<br>ROWAN COLLEGE SEWELL NJ<br>INTRODUCTION TO HIDDEN COMPARTMENTS IN<br>VEHICLES |          |                          |                 |           |                          |          |            |          |           |               |         |           |

8154 HUNTER TRUCK SALES & SERVICE\*

[illegible]

| Vendor #                                                                                                            | Name                       |                                |                 |           |                      |          |                |           |               |               |           |
|---------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                                                                                                              | PO Date                    | Description                    |                 |           | Contract             | PO Type  |                |           |               |               |           |
| Item Description                                                                                                    |                            | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                                                                                                     |                            |                                |                 |           |                      |          |                |           |               |               |           |
| 8164                                                                                                                | CRISTIAN VALENCIA          | Account Continued              |                 |           |                      |          |                |           |               |               |           |
| SOCCER COACH - \$25.00                                                                                              |                            |                                |                 |           |                      |          |                |           |               |               |           |
| 22-02424                                                                                                            | 10/07/22                   | REIMBURSEMENT-FALL SOCCER COAC |                 |           |                      |          |                |           |               |               |           |
| 1 REIMBURSEMENT-FALL SOCCER COACH                                                                                   |                            | \$25.00                        | 2-01-60-910-073 | B         | REFUNDS - RECREATION | P 72736  | 10/07/22       | 10/12/22  | 10/18/22      | 10/11/22      | N         |
| Notes:<br>FALL SOCCER COACH<br>CHILDREN:<br>ALEKZANDER VALENCIA - 2ND<br>CRISTIAN VALENCIA - 4TH<br>TOTAL - \$25.00 |                            |                                |                 |           |                      |          |                |           |               |               |           |
| Vendor Total:                                                                                                       |                            | \$50.00                        |                 |           |                      |          |                |           |               |               |           |
|                                                                                                                     |                            |                                |                 |           |                      |          |                |           |               |               |           |
| 8165                                                                                                                | JASON DILWORTH             |                                |                 |           |                      |          |                |           |               |               |           |
| 22-02422                                                                                                            | 10/07/22                   | REIMBURSEMENT-FALL SOCCER COAC |                 |           |                      |          |                |           |               |               |           |
| 1 REIMBURSEMENT-FALL SOCCER COACH                                                                                   |                            | \$15.00                        | 2-01-60-910-073 | B         | REFUNDS - RECREATION | P 72737  | 10/07/22       | 10/12/22  | 10/18/22      | 10/11/22      | N         |
| Notes:<br>FALL SOCCER COACH<br>CHILD: JENNA DILWORTH - 6TH<br>TOTAL- \$15.00                                        |                            |                                |                 |           |                      |          |                |           |               |               |           |
| 24-01766                                                                                                            | 06/27/24                   | RETURN OF UNUSED DEV. ESCROW   |                 |           |                      |          |                |           |               |               |           |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                      |                            | \$109.20                       | 21-02-04        | P         | 770 SEASHORE RD      | P 4128   | 06/27/24       | 07/08/24  | 07/16/24      | 6/26/24       | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST                                                                          |                            |                                |                 |           |                      |          |                |           |               |               |           |
| Vendor Total:                                                                                                       |                            | \$124.20                       |                 |           |                      |          |                |           |               |               |           |
|                                                                                                                     |                            |                                |                 |           |                      |          |                |           |               |               |           |
| 8168                                                                                                                | CMRS-FP ACTT# 106000865324 |                                |                 |           |                      |          |                |           |               |               |           |
| 20-00698                                                                                                            | 03/10/20                   | 3/10/20 REPLENISH POSTAGE      |                 |           |                      |          |                |           |               |               |           |
| 1 3/10/20 REPLENISH POSTAGE                                                                                         |                            | \$10,000.00                    | 0-01-20-310-370 | B         | POSTAGE-ALL          | P 67065  | 03/10/20       | 03/12/20  | 03/17/20      | REPLEN3/10/20 | N         |
| 20-01111                                                                                                            | 04/30/20                   | 4/29/20 POSTAGE REPLENISH      |                 |           |                      |          |                |           |               |               |           |
| 1 4/29/20 POSTAGE REPLENISH                                                                                         |                            | \$19,000.00                    | 0-01-20-310-370 | B         | POSTAGE-ALL          | P 67285  | 04/30/20       | 04/30/20  | 05/05/20      |               | N         |

| Vendor #                                                                                                                     | Name                       | Description                |                 | Contract              | PO Type                     | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-----------------------|-----------------------------|----------|--|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                       | PO Date                    | Amount                     | Charge Account  | Acct Description Type |                             |          |  |                |           |               |          |           |
| Item Description                                                                                                             |                            |                            |                 |                       |                             |          |  |                |           |               |          |           |
| 8168                                                                                                                         | CMRS-FP ACTT# 106000865324 | Account Continued          |                 |                       |                             |          |  |                |           |               |          |           |
| 20-01933                                                                                                                     | 08/13/20                   | 8/13/20 POSTAGE            |                 |                       |                             |          |  |                |           |               |          |           |
| 1 8/13/20 POSTAGE                                                                                                            |                            | \$10,000.50                | 0-01-20-310-370 | B                     | POSTAGE-ALL                 | P 67841  |  | 08/13/20       | 08/13/20  | 08/18/20      | 8/13/20  | N         |
| Notes:<br>ONLINE WE HAVE A BALANCE OF \$1729.50<br>WE CAN ONLY USE INCREMENTS OF TEN.<br>THAST WHY THE AMOUNT IS \$10,000.50 |                            |                            |                 |                       |                             |          |  |                |           |               |          |           |
| 21-00535                                                                                                                     | 03/02/21                   | 2/26/21 POSTAGE REPLENISH  |                 |                       |                             |          |  |                |           |               |          |           |
| 1 2/26/21 POSTAGE REPLENISH                                                                                                  |                            | \$5,000.00                 | 1-01-20-310-370 | B                     | POSTAGE-ALL                 | P 69065  |  | 03/02/21       | 03/03/21  | 03/16/21      | 2/26/21  | N         |
| 21-00951                                                                                                                     | 04/27/21                   | 4/23/21 POSTAGE REPLENISH  |                 |                       |                             |          |  |                |           |               |          |           |
| 1 4/23/21 POSTAGE REPLENISH                                                                                                  |                            | \$16,000.00                | 1-01-20-310-370 | B                     | POSTAGE-ALL                 | P 69327  |  | 04/27/21       | 04/27/21  | 05/04/21      | 4/23/21  | N         |
| 21-01486                                                                                                                     | 06/14/21                   | 6/11/21 POSTAGE            |                 |                       |                             |          |  |                |           |               |          |           |
| 1 6/11/21 POSTAGE                                                                                                            |                            | \$21,000.00                | 1-01-20-310-370 | B                     | POSTAGE-ALL                 | P 69784  |  | 06/14/21       | 06/24/21  | 07/07/21      | 6/11/21  | N         |
| 22-00313                                                                                                                     | 02/01/22                   | REPLENISH POSTAGE 1/28/22  |                 |                       |                             |          |  |                |           |               |          |           |
| 1 REPLENISH POSTAGE 1/28/22                                                                                                  |                            | \$10,000.00                | 2-01-20-310-370 | B                     | POSTAGE-ALL                 | P 71207  |  | 02/01/22       | 02/01/22  | 02/08/22      | 1/28/22  | N         |
| 22-01255                                                                                                                     | 05/19/22                   | REPLENISH POSTAGE 5/18/22  |                 |                       |                             |          |  |                |           |               |          |           |
| 1 REPLENISH POSTAGE 5/18/22                                                                                                  |                            | \$20,000.00                | 2-01-20-310-370 | B                     | POSTAGE-ALL                 | P 71890  |  | 05/19/22       | 05/20/22  | 06/07/22      | 5/18/22  | N         |
| 22-02304                                                                                                                     | 09/23/22                   | REPLENISH POSTAGE 9/21/22  |                 |                       |                             |          |  |                |           |               |          |           |
| 1 REPLENISH POSTAGE 9/21/22                                                                                                  |                            | \$10,000.00                | 2-01-20-310-370 | B                     | POSTAGE-ALL                 | P 72650  |  | 09/23/22       | 09/28/22  | 10/04/22      | 9/21/22  | N         |
| 23-00280                                                                                                                     | 01/30/23                   | 1/26/23 POSTAGE REPLENISH  |                 |                       |                             |          |  |                |           |               |          |           |
| 1 1/26/23 POSTAGE REPLENISH                                                                                                  |                            | \$10,000.00                | 3-01-20-310-370 | B                     | POSTAGE-ALL                 | P 73511  |  | 01/30/23       | 01/30/23  | 02/07/23      | 1/30/23  | N         |
| 23-01354                                                                                                                     | 06/05/23                   | TOWNHALL POSTAGE 6/2/23    |                 |                       |                             |          |  |                |           |               |          |           |
| 1 TOWNHALL POSTAGE 6/2/23                                                                                                    |                            | \$30,000.00                | 3-01-20-310-370 | B                     | POSTAGE-ALL                 | P 1726   |  | 06/05/23       | 06/07/23  | 06/20/23      | 6/2/23   | N         |
| 24-00935                                                                                                                     | 04/08/24                   | TOWNHALL POSTAGE 4/5/24    |                 |                       |                             |          |  |                |           |               |          |           |
| 1 TOWNHALL POSTAGE 4/5/24                                                                                                    |                            | \$30,000.00                | 4-01-20-310-370 | B                     | POSTAGE-ALL                 | P 3792   |  | 04/08/24       | 04/09/24  | 04/16/24      | 4/5/24   | N         |
| 24-02053                                                                                                                     | 07/26/24                   | TOWNHALL POSTAGE 7/25/24   |                 |                       |                             |          |  |                |           |               |          |           |
| 1 TOWNHALL POSTAGE 7/25/24                                                                                                   |                            | \$15,000.00                | 4-01-20-310-370 | B                     | POSTAGE-ALL                 | P 4574   |  | 07/26/24       | 07/26/24  | 08/06/24      | 7/25/24  | N         |
| 25-00781                                                                                                                     | 03/24/25                   | TOWNHALL POSTAGE- MARCH    |                 |                       |                             |          |  |                |           |               |          |           |
| 1 TOWNHALL POSTAGE- MARCH                                                                                                    |                            | \$50,000.00                | 5-01-20-310-370 | B                     | POSTAGE-ALL                 | P 6366   |  | 03/24/25       | 04/16/25  | 04/22/25      |          | N         |
| <b>Vendor Total:</b>                                                                                                         |                            | <b>\$256,000.50</b>        |                 |                       |                             |          |  |                |           |               |          |           |
| 8173                                                                                                                         | CUB SCOUT PACK 87          |                            |                 |                       |                             |          |  |                |           |               |          |           |
| 21-01581                                                                                                                     | 06/28/21                   | MINI GRANT                 |                 |                       |                             |          |  |                |           |               |          |           |
| 1 MINI GRANT                                                                                                                 |                            | \$500.00                   | 1-01-56-750-356 | B                     | GRANT EXPEND-CLEAN COMMUNIT | P 69785  |  | 06/28/21       | 06/30/21  | 07/07/21      | 6/30/21  | Y         |
| 21-02563                                                                                                                     | 10/22/21                   | 2nd CLEAN UP/DOUGLASS PARK |                 |                       |                             |          |  |                |           |               |          |           |
| 1 2nd CLEAN UP/DOUGLASS PARK                                                                                                 |                            | \$500.00                   | 1-01-56-750-356 | B                     | GRANT EXPEND-CLEAN COMMUNIT | P 70490  |  | 10/22/21       | 10/26/21  | 11/03/21      | 10/11/21 | Y         |

| Vendor #                                                                                                          | Name                         |                              |                 |           |                               |          |                |           |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                            | PO Date                      | Description                  | Contract        | PO Type   |                               |          |                |           |               |          |           |  |
| Item                                                                                                              | Description                  | Amount                       | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                   |                              |                              |                 |           |                               |          |                |           |               |          |           |  |
| 8173                                                                                                              | CUB SCOUT PACK 87            | Account Continued            |                 |           |                               |          |                |           |               |          |           |  |
| Notes:<br>MINI GRANT<br>CUB SCOUT PACK 87<br>CLEANED DOUGLASS PARK                                                |                              |                              |                 |           |                               |          |                |           |               |          |           |  |
| 22-03054                                                                                                          | 12/12/22                     | CLEAN UP                     |                 |           |                               |          |                |           |               |          |           |  |
| 1                                                                                                                 | CLEAN UP/MINI GRANT/RT.109   | \$500.00                     | 2-01-56-750-356 | B         | GRANT EXPEND - CLEAN COMMUNIT | 73237    | 12/12/22       | 12/14/22  | 12/20/22      | 11/13/22 | N         |  |
| Notes:<br>BOY SCOUT TROOP #87 NOV.. 13,2022                                                                       |                              |                              |                 |           |                               |          |                |           |               |          |           |  |
| 23-00775                                                                                                          | 04/03/23                     | FIRST CLEAN UP               |                 |           |                               |          |                |           |               |          |           |  |
| 1                                                                                                                 | FIRST CLEAN UP               | \$500.00                     | 3-01-56-750-356 | B         | GRANT EXPEND - CLEAN COMMUNIT | 1294     | 04/03/23       | 04/12/23  | 04/18/23      | 4/1/23   | N         |  |
| Vendor Total:                                                                                                     |                              | \$2,000.00                   |                 |           |                               |          |                |           |               |          |           |  |
|                                                                                                                   |                              |                              |                 |           |                               |          |                |           |               |          |           |  |
| 8175                                                                                                              | INTEGRITY INTERPRETING LLC   |                              |                 |           |                               |          |                |           |               |          |           |  |
| 22-00545                                                                                                          | 02/28/22                     | COURT ON DEMAND INTERPRETING |                 |           |                               |          |                |           |               |          |           |  |
| 1                                                                                                                 | COURT ON DEMAND INTERPRETING | \$27.50                      | 2-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR     | P 71471  | 02/28/22       | 03/09/22  | 03/22/22      | 124      | N         |  |
| Notes:<br>SERVICES FOR 1/4/2022 - SPANISH<br>CLIENT: RUDY SUCHITEALDANA<br>S2021-34<br>DURATION: 11 MINUTES VIDEO |                              |                              |                 |           |                               |          |                |           |               |          |           |  |
| 22-00653                                                                                                          | 03/14/22                     | COURT PORTUGESE INTERPRETER  |                 |           |                               |          |                |           |               |          |           |  |
| 1                                                                                                                 | ON DEMAND INTERPRETING SERVI | \$24.14                      | 2-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR     | P 71550  | 03/14/22       | 03/22/22  | 04/05/22      | 206      | N         |  |
| Notes:<br>ON 2/15/2022 FOR PORTUGESE<br>CLIENT: SAMUEL GEFERSON<br>SUMMONS: A-69508<br>DURATION: 17 MINUTES       |                              |                              |                 |           |                               |          |                |           |               |          |           |  |



| Vendor #                                                                                                             | Name                       |                                |           |                           |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                               | PO Date                    | Description                    | Contract  |                           | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                     | Amount                     | Charge Account                 | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                                                                                                                 | INTEGRITY INTERPRETING LLC | Account Continued              |           |                           |          |                |           |               |         |      |      |
| INVOICE #206                                                                                                         |                            |                                |           |                           |          |                |           |               |         |      |      |
| 22-02151                                                                                                             | 08/31/22                   | ON DEMAND INTERPRETING SERVICE |           |                           |          |                |           |               |         |      |      |
| 1 ON DEMAND INTERPRETING SERVI                                                                                       | \$47.50                    | 2-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 72577  | 08/31/22       | 09/09/22  | 09/20/22      | 1237    |      | N    |
| Notes:<br>7/5/2022 REMOTE<br>SPANISH<br>E22-119<br>CLIENT: PAOLA CASTRO-LEON<br>DURATION 19 MINUTES<br>INVOICE #1237 |                            |                                |           |                           |          |                |           |               |         |      |      |
| 23-00879                                                                                                             | 04/14/23                   | COURT TURKISH INTERPRETER      |           |                           |          |                |           |               |         |      |      |
| 1 INTERPRETING SERVICES                                                                                              | \$29.82                    | 3-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 1374   | 04/14/23       | 04/20/23  | 05/02/23      | 600004  |      | N    |
| Notes:<br>LANGUAGE: TURKISH<br>DATE: 3/28/2023<br>CASE: E23-121<br>DURATION: 21 MINUTES                              |                            |                                |           |                           |          |                |           |               |         |      |      |

| Vendor #                                                                                           | Name                          | Description                 |                 |                   | Contract                  | PO Type  |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                             | PO Date                       | Amount                      | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8175                                                                                               | INTEGRITY INTERPRETING LLC    |                             |                 | Account Continued |                           |          |                |           |               |         |           |
| INVOICE #600004                                                                                    |                               |                             |                 |                   |                           |          |                |           |               |         |           |
| 23-01081                                                                                           | 05/09/23                      | COURT - SPANISH INTERPRETER |                 |                   |                           |          |                |           |               |         |           |
| 1                                                                                                  | INTERPRETING SERVICES 4/18/23 | \$18.46                     | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 1448   | 05/09/23       | 05/10/23  | 05/16/23      | 700006  | N         |
| Notes:<br>LANGUAGE: SPANISH<br>CASE: E23-104 LUIS ANGEL<br>DURATION: 13 MINUTES<br>INVOICE #700006 |                               |                             |                 |                   |                           |          |                |           |               |         |           |
| 23-01637                                                                                           | 06/21/23                      | COURT INTERPRETER           |                 |                   |                           |          |                |           |               |         |           |
| 1                                                                                                  | COURT INTERPRETER             | \$21.30                     | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 1907   | 06/21/23       | 06/27/23  | 07/06/23      | 800007  | N         |

| Vendor #                                          | Name                       |                              |                 |                   | Contract                  | PO Type  |                |           |               |         |           |
|---------------------------------------------------|----------------------------|------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                            | PO Date                    | Description                  |                 |                   |                           |          |                |           |               |         |           |
| Item Description                                  |                            | Amount                       | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8175                                              | INTEGRITY INTERPRETING LLC |                              |                 | Account Continued |                           |          |                |           |               |         |           |
| Notes:<br>SPANISH<br>5/9/2023                     |                            |                              |                 |                   |                           |          |                |           |               |         |           |
| 2 COURT INTERPRETER                               |                            | \$9.94                       | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 1907   | 06/21/23       | 06/27/23  | 07/06/23      | 800007  | N         |
| Notes:<br>SPANISH<br>5/9/2023                     |                            |                              |                 |                   |                           |          |                |           |               |         |           |
| 3 COURT INTERPRETER                               |                            | \$18.46                      | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 1907   | 06/21/23       | 06/27/23  | 07/06/23      | 800007  | N         |
| Notes:<br>SPANISH<br>5/16/2023                    |                            |                              |                 |                   |                           |          |                |           |               |         |           |
| 4 COURT INTERPRETER                               |                            | \$28.40                      | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 1907   | 06/21/23       | 06/27/23  | 07/06/23      | 800007  | N         |
| Notes:<br>SPANISH<br>5/16/2023                    |                            |                              |                 |                   |                           |          |                |           |               |         |           |
| 5 COURT INTERPRETER                               |                            | \$38.34                      | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 1907   | 06/21/23       | 06/27/23  | 07/06/23      | 800007  | N         |
| Notes:<br>SPANISH<br>5/16/2023<br>INVOICE #800007 |                            |                              |                 |                   |                           |          |                |           |               |         |           |
|                                                   |                            | \$116.44                     |                 |                   |                           |          |                |           |               |         |           |
| 23-01933                                          | 07/31/23                   | COURT INTERPRETING JUNE 2023 |                 |                   |                           |          |                |           |               |         |           |
| 1 COURT INTERPRETING JUNE 2023                    |                            | \$15.62                      | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 2107   | 07/31/23       | 08/01/23  | 08/08/23      | 900006  | N         |
| Notes:<br>SPANISH 6/6/2023                        |                            |                              |                 |                   |                           |          |                |           |               |         |           |
| 2 PORTUGESE 6/16/2023                             |                            | \$19.88                      | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 2107   | 07/31/23       | 08/01/23  | 08/08/23      | 900006  | N         |
| 3 PORTUGESE 6/20/2023                             |                            | \$22.72                      | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 2107   | 07/31/23       | 08/01/23  | 08/08/23      | 900006  | N         |
| 4 SPANISH 6/20/2023                               |                            | \$18.46                      | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR | P 2107   | 07/31/23       | 08/01/23  | 08/08/23      | 900006  | N         |

| Vendor #         | Name                       |             |        |         |                   |          |           |      |          |         |           |  |  |  |
|------------------|----------------------------|-------------|--------|---------|-------------------|----------|-----------|------|----------|---------|-----------|--|--|--|
| P.O. #           | PO Date                    | Description |        |         | Contract          | PO Type  |           |      |          |         |           |  |  |  |
| Item Description |                            | Amount      | Charge | Account | Acct Description  | Stat/Chk | First Enc | Rcvd | Chk/Void | Invoice | 1099 Excl |  |  |  |
|                  |                            |             |        |         | Type              |          | Date      | Date | Date     |         |           |  |  |  |
| 8175             | INTEGRITY INTERPRETING LLC |             |        |         | Account Continued |          |           |      |          |         |           |  |  |  |

Notes:  
INVOICE #900006

|                               |          |                   |                 |   |                           |        |          |          |          |        |   |
|-------------------------------|----------|-------------------|-----------------|---|---------------------------|--------|----------|----------|----------|--------|---|
|                               |          | <b>\$76.68</b>    |                 |   |                           |        |          |          |          |        |   |
| 23-02049                      | 08/10/23 | COURT INTERPRETER |                 |   |                           |        |          |          |          |        |   |
| 1 COURT INTERPRETER - SPANISH |          | \$11.36           | 3-01-43-490-209 | B | EXPERT WITNESS/TRANSLATOR | P 2204 | 08/10/23 | 08/16/23 | 08/22/23 | 110007 | N |
| Notes:<br>7/11/2023           |          |                   |                 |   |                           |        |          |          |          |        |   |
| 2 COURT INTERPRETER - SPANISH |          | \$15.62           | 3-01-43-490-209 | B | EXPERT WITNESS/TRANSLATOR | P 2204 | 08/10/23 | 08/16/23 | 08/22/23 | 110007 | N |

Notes:  
7/25/2023  
INVOICE #110007

| Vendor #                                          | Name                        |                             |                 |           |                           |          |            |               |               |         |      |      |
|---------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                            | PO Date                     | Description                 | Contract        | PO Type   |                           |          |            |               |               |         |      |      |
| Item                                              | Description                 | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                                              | INTEGRITY INTERPRETING LLC  | Account Continued           |                 |           |                           |          |            |               |               |         |      |      |
|                                                   |                             | <b>\$26.98</b>              |                 |           |                           |          |            |               |               |         |      |      |
| 23-02313                                          | 09/12/23                    | COURT INTERPRETING SERVICES |                 |           |                           |          |            |               |               |         |      |      |
| 1                                                 | COURT INTERPRETING SERVICES | \$15.62                     | 3-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 2477   | 09/12/23   | 09/21/23      | 10/03/23      | 120008  |      | N    |
| Notes:<br>SPANISH<br>8/8/2023                     |                             |                             |                 |           |                           |          |            |               |               |         |      |      |
| 2                                                 | COURT INTERPRETING SERVICES | \$12.78                     | 3-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 2477   | 09/12/23   | 09/21/23      | 10/03/23      | 120008  |      | N    |
| Notes:<br>SPANISH<br>8/15/2023<br>INVOICE #120008 |                             |                             |                 |           |                           |          |            |               |               |         |      |      |
|                                                   |                             | <b>\$28.40</b>              |                 |           |                           |          |            |               |               |         |      |      |
| 23-02596                                          | 10/13/23                    | COURT INTERPRETING SERVICES |                 |           |                           |          |            |               |               |         |      |      |
| 1                                                 | COURT INTERPRETING SERVICES | \$8.52                      | 3-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 2677   | 10/13/23   | 10/19/23      | 11/08/23      | 1300009 |      | N    |
| Notes:<br>SPANISH<br>9/5/2023<br>A-70432          |                             |                             |                 |           |                           |          |            |               |               |         |      |      |
| 2                                                 | SPANISH                     | \$17.04                     | 3-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 2677   | 10/13/23   | 10/19/23      | 11/08/23      | 1300009 |      | N    |
| Notes:<br>9/5/2023<br>A-70702                     |                             |                             |                 |           |                           |          |            |               |               |         |      |      |
| 3                                                 | TURKISH                     | \$9.94                      | 3-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 2677   | 10/13/23   | 10/19/23      | 11/08/23      | 1300009 |      | N    |
| Notes:<br>9/5/2023                                |                             |                             |                 |           |                           |          |            |               |               |         |      |      |

| Vendor #                       | Name                         |                            |                 |                   |                           |             |          |                |           |               |         |           |
|--------------------------------|------------------------------|----------------------------|-----------------|-------------------|---------------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                         | PO Date                      | Description                |                 |                   | Contract                  | PO Type     |          |                |           |               |         |           |
| Item                           | Description                  | Amount                     | Charge          | Account           | Acct Type                 | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8175                           | INTEGRITY INTERPRETING LLC   |                            |                 | Account Continued |                           |             |          |                |           |               |         |           |
| A-70862                        |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
| 4                              | TURKISH                      | \$11.36                    | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 2677   | 10/13/23       | 10/19/23  | 11/08/23      | 1300009 | N         |
| Notes:<br>9/5/2023<br>A-70862  |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
| 5                              | SPANISH                      | \$11.36                    | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 2677   | 10/13/23       | 10/19/23  | 11/08/23      | 1300009 | N         |
| Notes:<br>9/26/2023<br>E23-568 |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
|                                |                              | <hr/> \$58.22              |                 |                   |                           |             |          |                |           |               |         |           |
| 23-02932                       | 11/14/23                     | COURT INTERPRETERS         |                 |                   |                           |             |          |                |           |               |         |           |
| 1                              | COURT INTERPRETER - SPANISH  | \$11.36                    | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 2979   | 11/14/23       | 11/27/23  | 12/05/23      | 140006  | N         |
| Notes:<br>10/3/2023            |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
| 2                              | COURT INTERPRETER - SPANISH  | \$4.26                     | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 2979   | 11/14/23       | 11/27/23  | 12/05/23      | 140006  | N         |
| Notes:<br>10/3/2023            |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
| 3                              | COURT INTERPRETER - GEORGIAN | \$25.56                    | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 2979   | 11/14/23       | 11/27/23  | 12/05/23      | 140006  | N         |
| Notes:<br>10/10/2023           |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
| 4                              | COURT INTERPRETER - SPANISH  | \$9.94                     | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 2979   | 11/14/23       | 11/27/23  | 12/05/23      | 140006  | N         |
| Notes:<br>10/10/2023           |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
| 5                              | COURT INTERPRETER - SPANISH  | \$24.14                    | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 2979   | 11/14/23       | 11/27/23  | 12/05/23      | 140006  | N         |
| Notes:<br>10/17/2023           |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |
|                                |                              | <hr/> \$75.26              |                 |                   |                           |             |          |                |           |               |         |           |
| 23-03217                       | 12/18/23                     | COURT INTERPRETING 11/2023 |                 |                   |                           |             |          |                |           |               |         |           |
| 1                              | ON DEMAND INTERPRETING       | \$4.26                     | 3-01-43-490-209 | B                 | EXPERT WITNESS/TRANSLATOR |             | P 3181   | 12/18/23       | 12/22/23  | 01/04/24      | 150005  | N         |
| Notes:                         |                              |                            |                 |                   |                           |             |          |                |           |               |         |           |

| Vendor #                                 | Name                       |                              |                 |           |                           |          |            |               |               |         |      |      |
|------------------------------------------|----------------------------|------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                   | PO Date                    | Description                  |                 |           | Contract                  | PO Type  |            |               |               |         |      |      |
| Item Description                         |                            | Amount                       | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                                     | INTEGRITY INTERPRETING LLC | Account Continued            |                 |           |                           |          |            |               |               |         |      |      |
| SPANISH<br>11/14/2023<br>INVOICE #150005 |                            |                              |                 |           |                           |          |            |               |               |         |      |      |
| 24-00092                                 | 01/08/24                   | COURT INTERPRETING 12/2023   |                 |           |                           |          |            |               |               |         |      |      |
| 1 SPANISH 12/5/2023                      |                            | \$31.50                      | 4-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 3361   | 01/08/24   | 01/22/24      | 02/06/24      | 1700007 |      | N    |
| 2 SPANISH 12/12/23                       |                            | \$7.50                       | 4-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 3361   | 01/08/24   | 01/22/24      | 02/06/24      | 1700007 |      | N    |
| 3 SPANISH 12/12/23                       |                            | \$16.50                      | 4-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 3361   | 01/08/24   | 01/22/24      | 02/06/24      | 1700007 |      | N    |
| 4 SPANISH 12/19/23                       |                            | \$30.00                      | 4-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 3361   | 01/08/24   | 01/22/24      | 02/06/24      | 1700007 |      | N    |
| Notes:<br>INVOICE #1700007               |                            |                              |                 |           |                           |          |            |               |               |         |      |      |
|                                          |                            | \$85.50                      |                 |           |                           |          |            |               |               |         |      |      |
| 24-00534                                 | 02/20/24                   | COURT INTERPRETING JAN. 2024 |                 |           |                           |          |            |               |               |         |      |      |
| 1 COURT INTERPRETING JAN. 2024           |                            | \$61.50                      | 4-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 3614   | 02/20/24   | 03/07/24      | 03/19/24      | 1800008 |      | N    |
| Notes:<br>INVOICE #1800008               |                            |                              |                 |           |                           |          |            |               |               |         |      |      |

| Vendor #                    | Name                       |                           |          |                           |             |          |            |               |               |         |           |  |
|-----------------------------|----------------------------|---------------------------|----------|---------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                      | PO Date                    | Description               | Contract | PO Type                   |             |          |            |               |               |         |           |  |
| Item Description            | Amount                     | Charge                    | Account  | Acct Type                 | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8175                        | INTEGRITY INTERPRETING LLC | Account Continued         |          |                           |             |          |            |               |               |         |           |  |
| 24-00711                    | 03/11/24                   | COURT INTERPRETERS 2/2024 |          |                           |             |          |            |               |               |         |           |  |
| 1 COURT INTERPRETERS 2/2024 | \$69.00                    | 4-01-43-490-209           | B        | EXPERT WITNESS/TRANSLATOR | P 3699      | 03/11/24 | 03/19/24   | 04/02/24      | 190007        | N       |           |  |
| Notes:<br>INVOICE 190007    |                            |                           |          |                           |             |          |            |               |               |         |           |  |
| 24-01161                    | 05/03/24                   | COURT INTERPRETING 3/2024 |          |                           |             |          |            |               |               |         |           |  |
| 1 COURT INTERPRETING 3/2024 | \$10.50                    | 4-01-43-490-209           | B        | EXPERT WITNESS/TRANSLATOR | P 4001      | 05/03/24 | 05/09/24   | 05/21/24      | 428215A       | N       |           |  |
| Notes:<br>INVOICE 428215A   |                            |                           |          |                           |             |          |            |               |               |         |           |  |
| 24-01293                    | 05/16/24                   | COURT INTERPRETING 4/2024 |          |                           |             |          |            |               |               |         |           |  |
| 1 COURT INTERPRETING 4/2024 | \$142.50                   | 4-01-43-490-209           | B        | EXPERT WITNESS/TRANSLATOR | P 4085      | 05/16/24 | 05/28/24   | 06/04/24      | 2300006       | N       |           |  |
| Notes:<br>INVOICE #2300006  |                            |                           |          |                           |             |          |            |               |               |         |           |  |
| 24-01739                    | 06/25/24                   | COURT INTERPRETERS        |          |                           |             |          |            |               |               |         |           |  |



| Vendor #                          | Name                       |                           |           |                           |          |            |               |               |         |      |      |  |
|-----------------------------------|----------------------------|---------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                            | PO Date                    | Description               | Contract  | PO Type                   |          |            |               |               |         |      |      |  |
| Item Description                  | Amount                     | Charge Account            | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 8175                              | INTEGRITY INTERPRETING LLC | Account Continued         |           |                           |          |            |               |               |         |      |      |  |
| 1 COURT INTERPRETERS              | \$130.50                   | 4-01-43-490-209           | B         | EXPERT WITNESS/TRANSLATOR | P 6493   | 06/25/24   | 05/16/25      | 05/16/25      | 240011  | N    |      |  |
| Notes:<br>MAY 2024<br>INV #240011 |                            |                           |           |                           |          |            |               |               |         |      |      |  |
| 24-02000                          | 07/25/24                   | COURT INTERPRETING 6/2024 |           |                           |          |            |               |               |         |      |      |  |
| 1 COURT INTERPRETING 6/2024       | \$78.00                    | 4-01-43-490-209           | B         | EXPERT WITNESS/TRANSLATOR | P 4688   | 07/25/24   | 08/08/24      | 08/20/24      | 250011  | N    |      |  |
| Notes:<br>INVOICE #25001          |                            |                           |           |                           |          |            |               |               |         |      |      |  |
| 24-02301                          | 08/27/24                   | COURT INTERPRETING 7/2024 |           |                           |          |            |               |               |         |      |      |  |
| 1 COURT INTERPRETING 7/2024       | \$286.50                   | 4-01-43-490-209           | B         | EXPERT WITNESS/TRANSLATOR | P 4880   | 08/27/24   | 09/06/24      | 09/17/24      | 260012  | N    |      |  |
| Notes:<br>INVOICE #260012         |                            |                           |           |                           |          |            |               |               |         |      |      |  |
| 24-02572                          | 09/27/24                   | COURT INTERPRETING 8/2024 |           |                           |          |            |               |               |         |      |      |  |
| 1 COURT INTERPRETING 8/2024       | \$112.50                   | 4-01-43-490-209           | B         | EXPERT WITNESS/TRANSLATOR | P 5000   | 09/27/24   | 10/02/24      | 10/08/24      | 270015  | N    |      |  |
| Notes:                            |                            |                           |           |                           |          |            |               |               |         |      |      |  |

| Vendor #                     | Name                       |                            |           |                           |          |            |               |               |         |      |      |
|------------------------------|----------------------------|----------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                       | PO Date                    | Description                |           |                           | Contract | PO Type    |               |               |         |      |      |
| Item Description             | Amount                     | Charge Account             | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                         | INTEGRITY INTERPRETING LLC |                            |           | Account Continued         |          |            |               |               |         |      |      |
| INVOICE #270015              |                            |                            |           |                           |          |            |               |               |         |      |      |
| 24-02776                     | 10/22/24                   | COURT INTERPRETING 9/2024  |           |                           |          |            |               |               |         |      |      |
| 1 COURT INTERPRETING 9/2024  | \$18.00                    | 4-01-43-490-209            | B         | EXPERT WITNESS/TRANSLATOR | P 5200   | 10/22/24   | 10/24/24      | 11/06/24      | 280016  |      | N    |
| Notes:<br>INVOICE #280016    |                            |                            |           |                           |          |            |               |               |         |      |      |
| 24-03233                     | 11/22/24                   | COURT INTERPRETING 10/2024 |           |                           |          |            |               |               |         |      |      |
| 1 COURT INTERPRETING 10/2024 | \$195.00                   | 4-01-43-490-209            | B         | EXPERT WITNESS/TRANSLATOR | P 5507   | 11/22/24   | 11/26/24      | 12/03/24      | 290014  |      | N    |
| Notes:<br>INVOICE 290014     |                            |                            |           |                           |          |            |               |               |         |      |      |

| Vendor #                  | Name                       |                    |                 |         |                           |          |                |           |               |         |      |      |
|---------------------------|----------------------------|--------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                    | PO Date                    | Description        |                 |         | Contract                  | PO Type  |                |           |               |         |      |      |
| Item Description          |                            | Amount             | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                      | INTEGRITY INTERPRETING LLC | Account Continued  |                 |         |                           |          |                |           |               |         |      |      |
| 24-03471                  | 12/20/24                   | COURT INTERPRETING | 11/2024         |         |                           |          |                |           |               |         |      |      |
| 1 COURT INTERPRETING      | 11/2024                    | \$97.50            | 4-01-43-490-212 | B       | JUDGE'S EXPENSES          | P 5705   | 12/20/24       | 12/23/24  | 01/03/25      | 31001   |      | N    |
| Notes:<br>INVOICE 31001   |                            |                    |                 |         |                           |          |                |           |               |         |      |      |
| 25-00088                  | 01/13/25                   | COURT INTERPRETING | 12/2024         |         |                           |          |                |           |               |         |      |      |
| 1 COURT INTERPRETING      | 12/2024                    | \$43.75            | 5-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 5833   | 01/13/25       | 01/15/25  | 01/24/25      | 3200014 |      | N    |
| Notes:<br>INVOICE 3200014 |                            |                    |                 |         |                           |          |                |           |               |         |      |      |
| 25-00533                  | 02/25/25                   | COURT INTERPRETING | 1/2025          |         |                           |          |                |           |               |         |      |      |
| 1 COURT INTERPRETING      | 1/2025                     | \$73.50            | 5-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 6164   | 02/25/25       | 03/10/25  | 03/18/25      | 430005  |      | N    |
| Notes:<br>INVOICE 430005  |                            |                    |                 |         |                           |          |                |           |               |         |      |      |
| 25-00720                  | 03/18/25                   | COURT INTERPRETING | 2/2025          |         |                           |          |                |           |               |         |      |      |
| 1 COURT INTERPRETING      | 2/2025                     | \$96.25            | 5-01-43-490-209 | B       | EXPERT WITNESS/TRANSLATOR | P 6262   | 03/18/25       | 03/27/25  | 04/08/25      | 440112  |      | N    |
| Notes:                    |                            |                    |                 |         |                           |          |                |           |               |         |      |      |

| Vendor #                 | Name                       |                           |                 |           |                           |          |            |               |               |         |      |      |
|--------------------------|----------------------------|---------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                   | PO Date                    | Description               | Contract        | PO Type   |                           |          |            |               |               |         |      |      |
| Item                     | Description                | Amount                    | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                     | INTEGRITY INTERPRETING LLC | Account Continued         |                 |           |                           |          |            |               |               |         |      |      |
| INVOICE 44012            |                            |                           |                 |           |                           |          |            |               |               |         |      |      |
| 25-01033                 | 04/21/25                   | COURT INTERPRETING 3/2025 |                 |           |                           |          |            |               |               |         |      |      |
| 1                        | COURT INTERPRETING 3/2025  | \$106.75                  | 5-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 6461   | 04/21/25   | 04/30/25      | 05/06/25      | 450013  |      | N    |
| Notes:<br>INVOICE 450013 |                            |                           |                 |           |                           |          |            |               |               |         |      |      |
| 25-01310                 | 05/23/25                   | COURT INTERPRETING 4/2025 |                 |           |                           |          |            |               |               |         |      |      |
| 1                        | COURT INTERPRETING 4/2025  | \$47.25                   | 5-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 6989   | 05/23/25   | 06/27/25      | 07/08/25      | 460015  |      | N    |
| Notes:<br>INVOICE 460015 |                            |                           |                 |           |                           |          |            |               |               |         |      |      |
| 25-01745                 | 06/23/25                   | COURT INTERPRETING 5/2025 |                 |           |                           |          |            |               |               |         |      |      |
| 1                        | COURT INTERPRETING 5/2025  | \$84.00                   | 5-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 6989   | 06/23/25   | 06/26/25      | 07/08/25      | 510011  |      | N    |
| Notes:                   |                            |                           |                 |           |                           |          |            |               |               |         |      |      |

| Vendor #                    | Name                       |                           |                   |                           |          |            |               |               |         |           |  |  |
|-----------------------------|----------------------------|---------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                      | PO Date                    | Description               | Contract          | PO Type                   |          |            |               |               |         |           |  |  |
| Item Description            | Amount                     | Charge Account            | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 8175                        | INTEGRITY INTERPRETING LLC |                           | Account Continued |                           |          |            |               |               |         |           |  |  |
| INVOICE 510011              |                            |                           |                   |                           |          |            |               |               |         |           |  |  |
| 25-02120                    | 07/31/25                   | COURT INTERPRETING 6/2025 |                   |                           |          |            |               |               |         |           |  |  |
| 1 COURT INTERPRETING 6/2025 | \$169.75                   | 5-01-43-490-209           | B                 | EXPERT WITNESS/TRANSLATOR | P 7344   | 07/31/25   | 08/06/25      | 08/19/25      | 429581A | N         |  |  |
| Notes:<br>INVOICE 429581A   |                            |                           |                   |                           |          |            |               |               |         |           |  |  |
| 25-02288                    | 08/27/25                   | COURT INTERPRETING 7/2025 |                   |                           |          |            |               |               |         |           |  |  |
| 1 COURT INTERPRETING 7/2025 | \$82.25                    | 5-01-43-490-209           | B                 | EXPERT WITNESS/TRANSLATOR | P 7521   | 08/27/25   | 09/08/25      | 09/17/25      | 429621A | N         |  |  |
| Notes:<br>INVOICE 429621A   |                            |                           |                   |                           |          |            |               |               |         |           |  |  |

| Vendor #                  | Name                       |                            |                 |           |                           |          |            |               |               |         |      |      |
|---------------------------|----------------------------|----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                    | PO Date                    | Description                | Contract        | PO Type   |                           |          |            |               |               |         |      |      |
| Item                      | Description                | Amount                     | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                      | INTEGRITY INTERPRETING LLC | Account Continued          |                 |           |                           |          |            |               |               |         |      |      |
| 25-02614                  | 10/02/25                   | COURT INTERPRETER 8/2025   |                 |           |                           |          |            |               |               |         |      |      |
| 1                         | COURT INTERPRETER 8/2025   | \$131.25                   | 5-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 7715   | 10/02/25   | 10/09/25      | 10/21/25      | 429700B |      | N    |
| Notes:<br>INVOICE 429700B |                            |                            |                 |           |                           |          |            |               |               |         |      |      |
| 25-02678                  | 10/14/25                   | COURT INTERPRETING 9/2025  |                 |           |                           |          |            |               |               |         |      |      |
| 1                         | COURT INTERPRETING 9/2025  | \$133.00                   | 5-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 7808   | 10/14/25   | 10/23/25      | 11/05/25      | 011     |      | N    |
| Notes:<br>INVOICE 011     |                            |                            |                 |           |                           |          |            |               |               |         |      |      |
| 25-03099                  | 11/21/25                   | COURT INTERPRETING 10/2025 |                 |           |                           |          |            |               |               |         |      |      |
| 1                         | COURT INTERPRETING 10/2025 | \$31.50                    | 5-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 8207   | 11/21/25   | 12/09/25      | 12/16/25      | 200018  |      | N    |
| 2                         | COURT INTERPRETING 10/2025 | \$253.75                   | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES    | P 8207   | 11/21/25   | 12/09/25      | 12/16/25      | 200018  |      | N    |
| Notes:<br>INVOICE 200018  |                            |                            |                 |           |                           |          |            |               |               |         |      |      |
|                           |                            | \$285.25                   |                 |           |                           |          |            |               |               |         |      |      |

| Vendor #                                                                                          | Name                         |                                |                 |           |                           |          |                |           |               |         |      |      |
|---------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                            | PO Date                      | Description                    | Contract        | PO Type   |                           |          |                |           |               |         |      |      |
| Item                                                                                              | Description                  | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8175                                                                                              | INTEGRITY INTERPRETING LLC   | Account Continued              |                 |           |                           |          |                |           |               |         |      |      |
| 25-03408                                                                                          | 12/24/25                     | COURT INTERPRETING 11/2025     |                 |           |                           |          |                |           |               |         |      |      |
| 1                                                                                                 | COURT INTERPRETING 11/2025   | \$173.25                       | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES    | P 8303   | 12/24/25       | 12/31/25  | 01/06/26      | 429916F |      | N    |
| Notes:<br>INVOICE 429916F                                                                         |                              |                                |                 |           |                           |          |                |           |               |         |      |      |
| 25-03448                                                                                          | 12/31/25                     | COURT SIGN LANGUAGE INTERPRETE |                 |           |                           |          |                |           |               |         |      |      |
| 1                                                                                                 | COURT SIGN LANGUAGE INTERPRE | \$230.00                       | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES    | P 8410   | 12/31/25       | 01/07/26  | 01/22/26      | 429954  |      | N    |
| Notes:<br>AMERICAN SIGN LANGUAGE 12/9/2025<br>INTERPRETER: REBECCA NICE (70420)<br>INVOICE 429954 |                              |                                |                 |           |                           |          |                |           |               |         |      |      |
| 26-00199                                                                                          | 01/21/26                     | COURT INTERPRETING 12/2025     |                 |           |                           |          |                |           |               |         |      |      |
| 1                                                                                                 | COURT INTERPRETING 12/2025   | \$246.75                       | 6-01-43-490-209 | B         | EXPERT WITNESS/TRANSLATOR | P 8483   | 01/21/26       | 01/26/26  | 02/03/26      | 430010D |      | N    |
| Notes:                                                                                            |                              |                                |                 |           |                           |          |                |           |               |         |      |      |

| Vendor #                                                                                   | Name                       |                                |                   |                           |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                     | PO Date                    | Description                    | Contract          |                           |          | PO Type        |           |               |         |           |  |
| Item Description                                                                           | Amount                     | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8175                                                                                       | INTEGRITY INTERPRETING LLC |                                | Account Continued |                           |          |                |           |               |         |           |  |
| INVOICE 430010D                                                                            |                            |                                |                   |                           |          |                |           |               |         |           |  |
| 26-00422                                                                                   | 02/25/26                   | COURT ON DEMAND INTERPRETING   |                   |                           |          |                |           |               |         |           |  |
| 1 COURT ON DEMAND INTERPRETING                                                             | \$194.25                   | 6-01-43-490-209                | B                 | EXPERT WITNESS/TRANSLATOR | P 8711   | 02/25/26       | 03/11/26  | 03/17/26      | 430077C | N         |  |
| Notes:<br>JANUARY 2026<br>INVOICE 430077C                                                  |                            |                                |                   |                           |          |                |           |               |         |           |  |
| 26-00605                                                                                   | 03/18/26                   | COURT SIGN LANGUAGE INTERPRETE |                   |                           |          |                |           |               |         |           |  |
| 1 COURT SIGN LANGUAGE INTERPRE                                                             | \$230.00                   | 6-01-43-490-299                | B                 | MISCELLANEOUS EXPENSES    | P 8811   | 03/18/26       | 03/25/26  | 04/07/26      | 430160  | N         |  |
| Notes:<br>ASL<br>INTERPRETER: ANNA STECKEL<br>3/3/2026 10:30AM - 12:30PM<br>INVOICE 430160 |                            |                                |                   |                           |          |                |           |               |         |           |  |
| 26-00606                                                                                   | 03/18/26                   | COURT INTERPRETING 2/2026      |                   |                           |          |                |           |               |         |           |  |
| 1 COURT INTERPRETING 2/2026                                                                | \$134.75                   | 6-01-43-490-201                | B                 | OFFICE SUPPLIES           | P 8811   | 03/18/26       | 03/25/26  | 04/07/26      | 430165F | N         |  |
| Notes:                                                                                     |                            |                                |                   |                           |          |                |           |               |         |           |  |



Notes:  
1260 WILSON DRIVE  
763/9  
06-12-02  
JEANNIE O'NEILL  
3100 NORTH OCEAN BOULEVARD

|                               |          |                             |                 |   |                       |         |          |          |          |         |   |
|-------------------------------|----------|-----------------------------|-----------------|---|-----------------------|---------|----------|----------|----------|---------|---|
| 20-00642                      | 03/06/20 | CONTRACTUAL REIMBURSEMENT V |                 |   |                       |         |          |          |          |         |   |
| 1 CONTRACTUAL REIMBURSEMENT V |          | \$285.00                    | 0-01-23-220-411 | B | SELF INSURANCE VISION | P 67066 | 03/06/20 | 03/12/20 | 03/17/20 | 3/3/20  | N |
| 21-02334                      | 09/20/21 | RETURN OF APPLICATION FEES  |                 |   |                       |         |          |          |          |         |   |
| 1 RETURN OF APPLICATION FEES  |          | \$900.00                    | 1-01-60-910-076 | B | REFUNDS-MISCELLANEOUS | P 70328 | 09/20/21 | 09/21/21 | 10/05/21 | 9/15/21 | N |

308 E. HUDSON AVENUE & 323 E. PACIFIC  
BLOCK 87, LOTS 11-16 & BLOCK 87, LOTS  
63-67  
THE BOARD DID NOT HEAR THE APPLICATION  
AS  
THE APPLICANT WITHDREW.  
THE APPLICANT ON THE APPLICATION IS  
RAYMOND SINNERARD, SR., BUT JOSEPH  
K. HART, JR., PAID THE APPLICATION FEES  
(SEE ATTACHED CANCELLED CHECK)  
THE BREAKDOWN OF FEES ARE AS FOLLOWS:  
\$150.00 TAX MAP UPDATE FEE  
\$750.00 MINOR SUBDIVISION FEE  
JOSEPH K. HART, JR.  
323 E. PACIFIC AVENUE  
VILLAS, NJ 08251

Notes:  
308 E HUDSON AVENUE  
VILLAS, NJ 08251  
BLOCK 87, LOT 11

| Vendor #                                                                                                                                 | Name             |                            |           |                      |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                   | PO Date          | Description                | Contract  |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                         | Amount           | Charge Account             | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8183                                                                                                                                     | JOSEPH K HART JR | Account Continued          |           |                      |          |            |               |               |         |           |  |
| P21-08-05                                                                                                                                |                  |                            |           |                      |          |            |               |               |         |           |  |
| 22-00950                                                                                                                                 | 04/11/22         | REIMBURSEMENT/WEBINAR      |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT/WEBINAR                                                                                                                  | \$20.00          | 2-01-26-305-299            | B         | ADMINISTRATION-MISC. | P 71636  | 04/11/22   | 04/13/22      | 04/19/22      | 4/6/22  | N         |  |
| Notes:<br>SECTION 609 CERTIFICATION EXAM ONLINE<br>CERTIFICATE NUMBER 1206284<br>MOBILE AIR CLIMATE SYSTEMS ASSOCIATION<br>APRIL 9, 2022 |                  |                            |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                            |                  | \$1,515.00                 |           |                      |          |            |               |               |         |           |  |
| 8184                                                                                                                                     | BUDDY TREEN      |                            |           |                      |          |            |               |               |         |           |  |
| 22-03023                                                                                                                                 | 12/06/22         | 2022 FALL SOCCER OFFICIAL  |           |                      |          |            |               |               |         |           |  |
| 1 2022 FALL SOCCER OFFICIAL                                                                                                              | \$70.00          | 2-01-28-370-254            | B         | SOCCER               | P 73238  | 12/06/22   | 12/09/22      | 12/20/22      | 10/5/22 | N         |  |
| Notes:<br>2-2ND & 3RD GRADE DIVISION OFFICIAL<br>\$70.00                                                                                 |                  |                            |           |                      |          |            |               |               |         |           |  |
| 23-01606                                                                                                                                 | 06/19/23         | SPRING SOCCER OFFICIAL '23 |           |                      |          |            |               |               |         |           |  |
| 1 SPRING SOCCER OFFICIAL '23                                                                                                             | \$160.00         | 3-01-28-370-254            | B         | SOCCER               | P 1908   | 06/19/23   | 06/21/23      | 07/06/23      | 5/6/23  | N         |  |
| Notes:<br>4-2ND & 3RD GRADE DIVISION GAMES<br>5/06/23<br>\$160.00                                                                        |                  |                            |           |                      |          |            |               |               |         |           |  |
| 25-03023                                                                                                                                 | 11/12/25         | FALL SOCCER OFFICIAL       |           |                      |          |            |               |               |         |           |  |
| 1 FALL SOCCER OFFICIAL                                                                                                                   | \$270.00         | 5-01-28-370-254            | B         | SOCCER               | P 7905   | 11/12/25   | 11/13/25      | 11/18/25      |         | N         |  |
| Notes:<br>6- 2/3 DIVISION GAMES:<br>11/01/25 - 9:30AM & 10:30AM<br>11/08/25 - 2:30PM & 3:30PM                                            |                  |                            |           |                      |          |            |               |               |         |           |  |

| Vendor #                                                                  | Name          |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
|---------------------------------------------------------------------------|---------------|-------------------------------|-----------------|---------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                    | PO Date       | Description                   |                 |         | Contract                  | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                          |               | Amount                        | Charge          | Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                           |               |                               |                 |         | Type                      |          |                |           |               |         |           |  |  |  |
|                                                                           |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 8184                                                                      | BUDDY TREEN   |                               |                 |         | Account Continued         |          |                |           |               |         |           |  |  |  |
| 11/15/25 - 9:30AM & 10:30AM<br>6 X \$45.00 = \$270.00                     |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| Vendor Total:                                                             |               | \$500.00                      |                 |         |                           |          |                |           |               |         |           |  |  |  |
|                                                                           |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 8186                                                                      | CARMAN SCARPA |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 20-02649                                                                  | 11/16/20      | 2020 FALL SOCCER OFFICIAL     |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 1 2020 FALL SOCCER OFFICIAL                                               |               | \$30.00                       | 0-01-28-370-254 | B       | SOCCER                    | P 68501  | 11/16/20       | 11/18/20  | 12/08/20      | 11-9/20 | N         |  |  |  |
| Notes:<br>1- MIDGET DIVISION GAME @ \$30.00                               |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 22-01369                                                                  | 06/06/22      | SPRING SOCCER OFFICIAL        |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 1 SPRING SOCCER OFFICIAL                                                  |               | \$280.00                      | 2-01-28-370-254 | B       | SOCCER                    | P 72015  | 06/06/22       | 06/08/22  | 06/23/22      | 6/6/22  | N         |  |  |  |
| Notes:<br>8-2ND & 3RD GRADE DIVISION GAMES<br>\$35.00/PER GAME = \$280.00 |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| Vendor Total:                                                             |               | \$310.00                      |                 |         |                           |          |                |           |               |         |           |  |  |  |
|                                                                           |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 8187                                                                      | MARINA BOSELL |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 20-02310                                                                  | 10/05/20      | REFUND- CHEERLEADING          |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 1 REFUND- CHEERLEADING                                                    |               | \$15.00                       | 0-01-28-370-256 | B       | CHEERLEADING              | P 68206  | 10/05/20       | 10/06/20  | 10/20/20      | 8/31/20 | N         |  |  |  |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD: ARABELLA SPIVEY<br>\$15.00  |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| Vendor Total:                                                             |               | \$15.00                       |                 |         |                           |          |                |           |               |         |           |  |  |  |
|                                                                           |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 8192                                                                      | DEMAIO'S INC  |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 20-00901                                                                  | 04/08/20      | MAINT BOND REFUND 2020-44& 45 |                 |         |                           |          |                |           |               |         |           |  |  |  |
| 1 MAINT BOND REFUND 2020-44                                               |               | \$700.00                      | D DEMAIOS       | P       | MAINT BOND-STREET OPENING | P 2794   | 04/08/20       | 04/15/20  | 04/21/20      | N       |           |  |  |  |
| Notes:<br>FLORIDA AVE                                                     |               |                               |                 |         |                           |          |                |           |               |         |           |  |  |  |

| Vendor #<br>P.O. #                                                                          | Name<br>PO Date | Description                    | Contract        |           |                           | PO Type  |                |           |               |          |           |
|---------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|----------|-----------|
| Item Description                                                                            |                 | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8192                                                                                        |                 |                                |                 |           |                           |          |                |           |               |          |           |
| DEMAIO'S INC                                                                                |                 |                                |                 |           |                           |          |                |           |               |          |           |
| Account Continued                                                                           |                 |                                |                 |           |                           |          |                |           |               |          |           |
| 2 MAINT BOND REFUND 2020-45                                                                 |                 | \$700.00                       | D DEMAIOS       | P         | MAINT BOND-STREET OPENING | P 2794   | 04/08/20       | 04/15/20  | 04/21/20      |          | N         |
|                                                                                             |                 | <u>\$1,400.00</u>              |                 |           |                           |          |                |           |               |          |           |
| Vendor Total:                                                                               |                 | \$1,400.00                     |                 |           |                           |          |                |           |               |          |           |
| 8195                                                                                        |                 |                                |                 |           |                           |          |                |           |               |          |           |
| JEFFREY LINDSAY                                                                             |                 |                                |                 |           |                           |          |                |           |               |          |           |
| 21-00376                                                                                    | 02/10/21        | REIMBURSEMENT-BASKETBALL COACH |                 |           |                           |          |                |           |               |          |           |
| 1 REIMBURSEMENT-BASKETBALL CO                                                               |                 | \$15.00                        | 1-01-60-910-073 | B         | REFUNDS - RECREATION      | P 70712  | 02/10/21       | 02/18/21  | 11/24/21      | 2/6/21   | N         |
| Notes:<br>VOLUNTEER BASKETBALL COACH<br>CHILD:<br>DEACON LINDSAY<br>\$15.00                 |                 |                                |                 |           |                           |          |                |           |               |          |           |
| 21-03244                                                                                    | 12/30/21        | REIMBURSEMENT-COACH            |                 |           |                           |          |                |           |               |          |           |
| 1 REIMBURSEMENT-COACH                                                                       |                 | \$15.00                        | 1-01-60-910-073 | B         | REFUNDS - RECREATION      | P 71003  | 12/30/21       | 12/30/21  | 01/05/22      | 11/17/21 | N         |
| Notes:<br>BASKETBALL COACH - \$15.00                                                        |                 |                                |                 |           |                           |          |                |           |               |          |           |
| 22-02425                                                                                    | 10/07/22        | REIMBURSEMENT-SOCCER COACH     |                 |           |                           |          |                |           |               |          |           |
| 1 REIMBURSEMENT-SOCCER COACH                                                                |                 | \$25.00                        | 2-01-60-910-073 | B         | REFUNDS - RECREATION      | P 72738  | 10/07/22       | 10/12/22  | 10/18/22      | 10/11/22 | N         |
| Notes:<br>FALL SOCCER COACH-<br>HOPE LINDSAY - 1ST<br>DEACON LINDSAY- 3RD<br>TOTAL- \$25.00 |                 |                                |                 |           |                           |          |                |           |               |          |           |
| 24-00292                                                                                    | 01/22/24        | REIMBURSEMENT-BASKETBALL COACH |                 |           |                           |          |                |           |               |          |           |
| 1 REIMBURSEMENT-BASKETBALL CO                                                               |                 | \$30.00                        | 4-01-60-910-073 | B         | REFUNDS - RECREATION      | P 3362   | 01/22/24       | 01/23/24  | 02/06/24      | 11/8/23  | N         |
| Notes:<br>CHILDREN:                                                                         |                 |                                |                 |           |                           |          |                |           |               |          |           |

| Vendor #                                                                                   | Name                          |                                |                 |           |                      |          |           |          |          |          |         |           |
|--------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|-----------|----------|----------|----------|---------|-----------|
| P.O. #                                                                                     | PO Date                       | Description                    | Contract        |           | PO Type              |          | First Enc |          | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item                                                                                       | Description                   | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | Date      | Date     | Date     |          |         |           |
| 8195                                                                                       | JEFFREY LINDSAY               | Account Continued              |                 |           |                      |          |           |          |          |          |         |           |
| HOPE LINDSAY - 2ND GRADE<br>EDEN LAKY - 2ND GRADE<br>DEACON LINDSAY - 4TH GRADE<br>\$30.00 |                               |                                |                 |           |                      |          |           |          |          |          |         |           |
| Vendor Total:                                                                              |                               | \$85.00                        |                 |           |                      |          |           |          |          |          |         |           |
| 8197                                                                                       | GREAT AMERICAN FINANCIAL SERV |                                |                 |           |                      |          |           |          |          |          |         |           |
| 20-00309                                                                                   | 01/28/20                      | 1/16/20 MAIL MACHINE LEASE     |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | 1/16/20 MAIL MACHINE LEASE    | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 66778  | 01/28/20  | 01/30/20 | 02/04/20 | 26307159 | N       |           |
| 20-00541                                                                                   | 02/25/20                      | 2/14/20 MAIL MACHINE LEASE     |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | 2/14/20 MAIL MACHINE LEASE    | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 66954  | 02/25/20  | 02/25/20 | 03/03/20 | 26496209 | N       |           |
| 20-00856                                                                                   | 03/31/20                      | 3/16/20 LEASE PAYMENT          |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | 3/16/20 LEASE PAYMENT         | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67168  | 03/31/20  | 03/31/20 | 04/07/20 | 26685752 | N       |           |
| 20-00974                                                                                   | 04/22/20                      | APRIL 2020 LEASE               |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | APRIL 2020 LEASE              | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67286  | 04/22/20  | 04/30/20 | 05/05/20 | 26875985 | N       |           |
| 20-01284                                                                                   | 05/28/20                      | MAY 2020 LEASE                 |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | MAY 2020 LEASE                | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67412  | 05/28/20  | 05/28/20 | 06/02/20 | 27073506 | N       |           |
| 20-01534                                                                                   | 06/24/20                      | MAIL MACHINE LEASE 6/15/20     |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | MAIL MACHINE LEASE 6/15/20    | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67600  | 06/24/20  | 06/24/20 | 07/07/20 | 27251239 | N       |           |
| 20-01803                                                                                   | 08/03/20                      | JULY TO SEP 2021LEASE PAY MAIL |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | JULY 20 7/16/20 INV           | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67842  | 08/03/20  | 08/10/20 | 08/18/20 | 27440377 | N       |           |
| 2                                                                                          | AUG 2020 8/17/20 inv          | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 67860  | 08/03/20  | 08/25/20 | 09/02/20 | 27634032 | N       |           |
| 3                                                                                          | SEPT 20                       | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 68051  | 08/03/20  | 09/16/20 | 09/22/20 | 2781908  | N       |           |
| 4                                                                                          | OCT 20                        | \$560.00                       | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 68289  | 08/03/20  | 10/21/20 | 11/03/20 | 28009645 | N       |           |
| 5                                                                                          | NOV 2020 SEPT 2021            | \$6,160.00                     | 0-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 68289  | 08/03/20  | 10/21/20 | 11/03/20 | 28009645 | N       |           |
|                                                                                            |                               | \$8,400.00                     |                 |           |                      |          |           |          |          |          |         |           |
| 21-02579                                                                                   | 10/26/21                      | MAIL MACHINE LEASE PAYMENT 1YR |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | MAIL MACHINE LEASE PAYMENTS   | \$6,720.00                     | 1-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 70491  | 10/26/21  | 10/26/21 | 11/03/21 | 30306804 | N       |           |
| Notes:<br>11/11/21 TO 11/10/22<br>CUSTOMER#003-1506593-000                                 |                               |                                |                 |           |                      |          |           |          |          |          |         |           |
| 22-02429                                                                                   | 10/07/22                      | MAIL MACHINE DNE DNE \$1120    |                 |           |                      |          |           |          |          |          |         |           |
| 1                                                                                          | MAIL MACHINE DNE \$1120 DEC   | \$560.00                       | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 72964  | 10/07/22  | 11/16/22 | 11/22/22 | 32848050 | N       |           |

| Vendor #                    | Name                          | Description               |                 | Contract  |                      | PO Type | Stat/Chk |          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------------|-------------------------------|---------------------------|-----------------|-----------|----------------------|---------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                       | Amount                    | Charge Account  | Acct Type | Description          |         |          |          |                |           |               |         |           |
| Item Description            |                               |                           |                 |           |                      |         |          |          |                |           |               |         |           |
| 8197                        | GREAT AMERICAN FINANCIAL SERV | Account Continued         |                 |           |                      |         |          |          |                |           |               |         |           |
| 2 NOVEMBER 22               |                               | \$560.00                  | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 72768 | 10/07/22 | 10/20/22 | 11/02/22       | 32650573  |               |         | N         |
|                             |                               | <b>\$1,120.00</b>         |                 |           |                      |         |          |          |                |           |               |         |           |
| 23-00054                    | 01/06/23                      | 12/10-1/9/23 MAIL MACHINE |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 12/10-1/9/23 MAIL MACHINE |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 73353 | 01/06/23 | 01/06/23 | 01/06/23       | 33049979  |               |         | N         |
| 23-00222                    | 01/23/23                      | MAIL MACHINE LEASE 2023   |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 1/10/23-2/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 73512 | 01/23/23 | 01/23/23 | 02/07/23       | 33261170  |               |         | N         |
| 2 2/10/23-3/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 73618 | 01/23/23 | 02/14/23 | 02/23/23       | 33453175  |               |         | N         |
| 3 3/10/23-4/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 1224  | 01/23/23 | 03/21/23 | 04/04/23       | 33659818  |               |         | N         |
| 4 4/10/23-5/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 1295  | 01/23/23 | 04/12/23 | 04/18/23       | 33837883  |               |         | N         |
| 5 5/10/23-6/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 1556  | 01/23/23 | 05/17/23 | 06/06/23       | 34041978  |               |         | N         |
|                             |                               | <b>\$2,800.00</b>         |                 |           |                      |         |          |          |                |           |               |         |           |
| 23-01234                    | 05/19/23                      | MAIL MACHINE LEASE 2023   |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 6/10/23-7/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 1727  | 05/19/23 | 06/13/23 | 06/20/23       | 34247700  |               |         | N         |
| 2 7/10/23-8/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 1982  | 05/19/23 | 07/13/23 | 07/18/23       | 34452949  |               |         | N         |
| 3 8/10/23-9/9/23            |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 2205  | 05/19/23 | 08/15/23 | 08/22/23       | 34667855  |               |         | N         |
| 4 9/10/23-10/9/23           |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 2381  | 05/19/23 | 09/12/23 | 09/19/23       | 34864574  |               |         | N         |
| 5 10/10/23-11/9/23          |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 2678  | 05/19/23 | 10/17/23 | 11/08/23       | 35079004  |               |         | N         |
| 6 11/10/23-12/9/23          |                               | \$560.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 2801  | 05/19/23 | 11/14/23 | 11/21/23       | 352948908 |               |         | N         |
| 7 12/10/23-1/9/24           |                               | \$616.00                  | 3-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 3089  | 05/19/23 | 12/13/23 | 12/19/23       |           |               |         | N         |
| Notes:                      |                               |                           |                 |           |                      |         |          |          |                |           |               |         |           |
| late payment from 11/14/23  |                               |                           |                 |           |                      |         |          |          |                |           |               |         |           |
|                             |                               | <b>\$3,976.00</b>         |                 |           |                      |         |          |          |                |           |               |         |           |
| 24-00334                    | 01/25/24                      | 1/10-2/9/24 MAIL MACHINE  |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 1/10-2/9/24 MAIL MACHINE  |                               | \$560.00                  | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 3269  | 01/25/24 | 01/25/24 | 01/30/24       | 35709513  |               |         | N         |
| 24-00521                    | 02/14/24                      | 2/10-3/9/24 MAIL MACHINE  |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 2/10-3/9/24 MAIL MACHINE  |                               | \$560.00                  | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 3452  | 02/14/24 | 02/14/24 | 02/21/24       | 35925988  |               |         | N         |
| 24-00753                    | 03/13/24                      | 3/10-4/9/24 MAIL MACHINE  |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 3/10-4/9/24 MAIL MACHINE  |                               | \$560.00                  | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 3615  | 03/13/24 | 03/13/24 | 03/19/24       | 36129789  |               |         | N         |
| 24-01081                    | 04/24/24                      | 4/10-5/9/24 MAIL MACHINE  |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 4/10-5/9/24 MAIL MACHINE  |                               | \$560.00                  | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 3807  | 04/24/24 | 04/25/24 | 04/26/24       | 36342432  |               |         | N         |
| 24-01272                    | 05/15/24                      | 5/10-6/9/24 MAIL MACHINE  |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 5/10-6/9/24 MAIL MACHINE  |                               | \$560.00                  | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 4002  | 05/15/24 | 05/15/24 | 05/21/24       | 36554642  |               |         | N         |
| 24-01615                    | 06/12/24                      | 6/10-7/9/24 MAIL MACHINE  |                 |           |                      |         |          |          |                |           |               |         |           |
| 1 6/10-7/9/24 MAIL MACHINE  |                               | \$560.00                  | 4-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 4204  | 06/12/24 | 06/12/24 | 06/18/24       | 36776318  |               |         | N         |

| Vendor #                        | Name                          |                               |                 |                   |                      |          |            |          |           |               |         |           |
|---------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date                       | Description                   | Contract        |                   | PO Type              |          |            |          |           |               |         |           |
| Item Description                |                               | Amount                        | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8197                            | GREAT AMERICAN FINANCIAL SERV |                               |                 | Account Continued |                      |          |            |          |           |               |         |           |
| 24-01984                        | 07/22/24                      | 7/10-8/9/24 MAIL MACHINE      |                 |                   |                      |          |            |          |           |               |         |           |
| 1 7/10-8/9/24 MAIL MACHINE      |                               | \$560.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4575   | 07/22/24   | 07/23/24 | 08/06/24  | 36995180      |         | N         |
| 24-02215                        | 08/14/24                      | 8/10-9/9/24 MAIL MACHINE      |                 |                   |                      |          |            |          |           |               |         |           |
| 1 8/10-9/9/24 MAIL MACHINE      |                               | \$560.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4689   | 08/14/24   | 08/14/24 | 08/20/24  | 37203932      |         | N         |
| 24-02490                        | 09/17/24                      | 9/10-10/9/24 MAIL MACHINE     |                 |                   |                      |          |            |          |           |               |         |           |
| 1 9/10-10/9/24 MAIL MACHINE     |                               | \$560.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4906   | 09/17/24   | 09/18/24 | 09/18/24  | 37434153      |         | N         |
| 24-02718                        | 10/15/24                      | 10/10-11/9/24 MAIL MACHINE    |                 |                   |                      |          |            |          |           |               |         |           |
| 1 10/10-11/9/24 MAIL MACHINE    |                               | \$560.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5095   | 10/15/24   | 10/15/24 | 10/22/24  | 37662130      |         | N         |
| 24-03110                        | 11/13/24                      | 11/10-12/9/24 MAIL MACHINE    |                 |                   |                      |          |            |          |           |               |         |           |
| 1 11/10-12/9/24 MAIL MACHINE    |                               | \$560.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5313   | 11/13/24   | 11/13/24 | 11/19/24  | 37872149      |         | N         |
| 24-03424                        | 12/17/24                      | 12/10-1/9/24 MAIL MACHINE     |                 |                   |                      |          |            |          |           |               |         |           |
| 1 12/10-1/9/24 MAIL MACHINE     |                               | \$560.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5653   | 12/17/24   | 12/17/24 | 12/17/24  | 38098904      |         | N         |
| 25-00161                        | 01/15/25                      | 1/10-2/9/25 MAIL MACHINE      |                 |                   |                      |          |            |          |           |               |         |           |
| 1 1/10-2/9/25 MAIL MACHINE      |                               | \$560.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5834   | 01/15/25   | 01/15/25 | 01/24/25  | 38321576      |         | N         |
| 25-00462                        | 02/11/25                      | FEB 2025                      |                 |                   |                      |          |            |          |           |               |         |           |
| 1 FEB 2025 MAIL MACHINE         |                               | \$560.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6002   | 02/11/25   | 02/14/25 | 02/20/25  | 38543272      |         | N         |
| 25-00554                        | 02/25/25                      | MAIL MACHINE LEASE            |                 |                   |                      |          |            |          |           |               |         |           |
| 1 MAIL MACHINE LEASE            |                               | \$560.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6082   | 02/25/25   | 02/25/25 | 03/04/25  | 38543272      |         | N         |
| 25-00655                        | 03/07/25                      | 2 NEW POSTAGE MACH 4/25-12/25 |                 |                   |                      |          |            |          |           |               |         |           |
| 2 MARCH 2025 \$650.000 PER MO   |                               | \$789.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6545   | 03/07/25   | 05/19/25 | 05/20/25  | 38877565      |         | N         |
| 3 APRIL 2025 \$650.000 PER MO   |                               | \$650.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6545   | 03/07/25   | 05/07/25 | 05/20/25  | 39102017      |         | N         |
| 4 MAY 2025 \$650.000 PER MO     |                               | \$728.90                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6778   | 03/07/25   | 06/12/25 | 06/17/25  | 39325302      |         | N         |
| 5 JUNE 2025 \$650.000 PER MO    |                               | \$1,443.90                    | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 7029   | 03/07/25   | 07/17/25 | 07/17/25  | 39548913      |         | N         |
| 6 AUGUST 2025 \$650.000 PER MO  |                               | \$650.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 7275   | 07/28/25   | 07/28/25 | 08/05/25  | 39700455      |         | N         |
| 7 SEPT 2025 \$650.000 PER MO    |                               | \$506.10                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 7345   | 08/11/25   | 08/11/25 | 08/19/25  | 39864251      |         | N         |
| 8 OCT 2025 \$650.000 PER MO     |                               | \$650.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 7716   | 10/15/25   | 10/15/25 | 10/21/25  | 40316426      |         | N         |
| 9 NOV 2025 \$650.000 PER MO     |                               | \$650.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 7906   | 11/10/25   | 11/10/25 | 11/18/25  | 40545324      |         | N         |
| 10 DEC 2025 \$650.000 PER MO    |                               | \$650.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 8208   | 12/10/25   | 12/10/25 | 12/16/25  | 40758785      |         | N         |
|                                 |                               | \$6,717.90                    |                 |                   |                      |          |            |          |           |               |         |           |
| 25-00754                        | 03/21/25                      | MAIL MACHINE LEASE MARCH      |                 |                   |                      |          |            |          |           |               |         |           |
| 1 MAIL MACHINE LEASE MARCH      |                               | \$560.00                      | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6263   | 03/21/25   | 03/31/25 | 04/08/25  | 38766404      |         | N         |
| 26-00264                        | 01/28/26                      | LEASE MAIL MACHINE 1/26-12/26 |                 |                   |                      | B        |            |          |           |               |         |           |
| 2 LEASE MAIL MACHINE JAN 2026   |                               | \$650.00                      | 6-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 8567   | 01/28/26   | 02/04/26 | 02/20/26  | 41000908      |         | N         |
| 3 LEASE MAIL MACHINE FEB 2026   |                               | \$650.00                      | 6-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 8567   | 01/28/26   | 02/06/26 | 02/20/26  | 41230589      |         | N         |
| 4 LEASE MAIL MACHINE MARCH 2026 |                               | \$650.00                      | 6-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 8712   | 01/28/26   | 03/10/26 | 03/17/26  | 41446578      |         | N         |



| Vendor #                                                                                                                   | Name                          |                       |                 |                   |                      |          |            |               |               |          |      |      |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                     | PO Date                       | Description           |                 |                   | Contract             | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                           |                               | Amount                | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                            |                               |                       |                 |                   |                      |          |            |               |               |          |      |      |
| 8197                                                                                                                       | GREAT AMERICAN FINANCIAL SERV |                       |                 | Account Continued |                      |          |            |               |               |          |      |      |
| 5 LEASE MAIL MACHINE APRIL 2026                                                                                            |                               | \$715.00              | 6-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 8908   | 01/28/26   | 04/13/26      | 04/21/26      | 41709929 |      | N    |
| 6 LEASE MAIL MACHINE MAY 2026                                                                                              |                               | \$650.00              | 6-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 9042   | 01/28/26   | 05/08/26      | 05/19/26      | 41964259 |      | N    |
|                                                                                                                            |                               | <b>\$3,315.00</b>     |                 |                   |                      |          |            |               |               |          |      |      |
| <b>Vendor Total:</b>                                                                                                       |                               | <b>\$45,928.90</b>    |                 |                   |                      |          |            |               |               |          |      |      |
|                                                                                                                            |                               |                       |                 |                   |                      |          |            |               |               |          |      |      |
| 8198                                                                                                                       | JSYWL                         |                       |                 |                   |                      |          |            |               |               |          |      |      |
| 21-03241                                                                                                                   | 12/30/21                      | 2021-2022 LEAGUE FEES |                 |                   |                      |          |            |               |               |          |      |      |
| 1 2021-2022 LEAGUE FEES                                                                                                    |                               | \$500.00              | 1-01-28-370-255 | B                 | WRESTLING            | P 71208  | 12/30/21   | 01/25/22      | 02/08/22      | 2021-05  |      | N    |
| Notes:<br>2021-2022 LEAGUE MEMBERSHIP DUES-VARSITY AND JUNIOR VARSITY TEAMS \$500.00                                       |                               |                       |                 |                   |                      |          |            |               |               |          |      |      |
| <b>Vendor Total:</b>                                                                                                       |                               | <b>\$500.00</b>       |                 |                   |                      |          |            |               |               |          |      |      |
|                                                                                                                            |                               |                       |                 |                   |                      |          |            |               |               |          |      |      |
| 8205                                                                                                                       | MATT MCGAFFNEY TOP NOTCH      |                       |                 |                   |                      |          |            |               |               |          |      |      |
| 21-02376                                                                                                                   | 09/24/21                      | SUMMER B-BALL REFEREE |                 |                   |                      |          |            |               |               |          |      |      |
| 1 SUMMER B-BALL REFEREE                                                                                                    |                               | \$120.00              | 1-01-28-370-253 | B                 | BASKETBALL           | P 70329  | 09/24/21   | 09/27/21      | 10/05/21      | 9/24/21  |      | N    |
| Notes:<br>REFEREE - 3 GAMES @ \$40.00/GAME =\$120.00<br>***PLEASE CHANGE ADDRESS***<br>331 WILLOW DRIVE<br>ERMA, NJ. 08204 |                               |                       |                 |                   |                      |          |            |               |               |          |      |      |
| <b>Vendor Total:</b>                                                                                                       |                               | <b>\$120.00</b>       |                 |                   |                      |          |            |               |               |          |      |      |
|                                                                                                                            |                               |                       |                 |                   |                      |          |            |               |               |          |      |      |
| 8207                                                                                                                       | CJ DURHAM                     |                       |                 |                   |                      |          |            |               |               |          |      |      |
| 20-00477                                                                                                                   | 02/18/20                      | WRESTLING OFFICIAL    |                 |                   |                      |          |            |               |               |          |      |      |
| 1 WRESTLING OFFICIAL                                                                                                       |                               | \$95.00               | 0-01-28-370-255 | B                 | WRESTLING            | P 66955  | 02/18/20   | 02/25/20      | 03/03/20      | 2/7/20   |      | N    |
| Notes:<br>LOWER TWP. VS. VINELAND<br>2/07/2020<br>\$95.00                                                                  |                               |                       |                 |                   |                      |          |            |               |               |          |      |      |

| Vendor #<br>P.O. # | Name<br>PO Date                | Description<br>Amount       | Charge Account  | Acct<br>Type | Description            | Contract | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|--------------------|--------------------------------|-----------------------------|-----------------|--------------|------------------------|----------|---------|----------|-------------------|--------------|------------------|------------|-----------|
| 8207               | CJ DURHAM                      | Account Continued           |                 |              |                        |          |         |          |                   |              |                  |            |           |
| Vendor Total:      |                                | \$95.00                     |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 8209               | SECARE & HENSEL*               |                             |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 20-02182           | 09/18/20                       | Hearing Officer             |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 1                  | Hearing Officer                | \$1,260.00                  | 0-01-20-155-299 | B            | MISCELLANEOUS EXPENSES |          | P 68502 |          | 09/18/20          | 12/02/20     | 12/08/20         | 9/10/20    | N         |
| Vendor Total:      |                                | \$1,260.00                  |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 8211               | CONFIRE FIRE PROT SERV LLC*    |                             |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 20-00952           | 04/17/20                       | 2020 ALARM/SPRINKLER/EXTING |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 1                  | MILLMAN ANSUL 3 GAL SYSTEM     | \$157.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 04/17/20          | 06/09/20     | 06/16/20         | 0296980-IN | N         |
| 2                  | FCS FIRE ALARM INSPECTED       | \$375.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0297004-IN | N         |
| 3                  | MILLMAN FIRE ALARM INSPECTED   | \$385.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296983-IN | N         |
| 4                  | REC FIRE ALARM INSPECTED       | \$375.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296997-IN | N         |
| 5                  | TOWNHALL FIRE ALARM INSPECTEI  | \$375.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296992-IN | N         |
| 6                  | FDP ANNUAL EXTING INSPECTION   | \$77.00                     | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296989-IN | N         |
| 7                  | MILLMAN ANNUAL SPRINKLER INSP  | \$385.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296984-IN | N         |
| 8                  | TOWNHALL ANNUAL SPRINKLER INI  | \$375.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296993-IN | N         |
| 9                  | REC ANNUAL EXTING INSPECTION   | \$68.00                     | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296996-IN | N         |
| 10                 | TOWNAHLL ANNUAL EXTING INSP    | \$113.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296990-IN | N         |
| 11                 | BOCA ANNUAL EXTING INSPEC      | \$113.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296991-IN | N         |
| 12                 | FCS ANNUAL EXTING INSPECTION   | \$59.00                     | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296986-IN | N         |
| 13                 | DPW ANNUAL EXTING INSPEC       | \$329.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0297000-IN | N         |
| 14                 | CMP ANNUAL INSPEC              | \$59.00                     | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296981-IN | N         |
| 15                 | MILLMAN ANNUAL EXTING SPEC     | \$105.00                    | 0-01-20-310-363 | B            | B&G-SERVICE CONTRACT   |          | P 67498 |          | 06/09/20          | 06/09/20     | 06/16/20         | 0296982-IN | N         |
|                    |                                | \$3,350.00                  |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 20-01183           | 05/14/20                       | FIRE ALARM MONITORING       |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 1                  | FIRE ALARM TWSP HALL           | \$360.00                    | 0-01-20-310-365 | B            | B&G-BUILDING MAINT.    |          | P 67498 |          | 05/14/20          | 06/08/20     | 06/16/20         | 0295692-IN | N         |
| 2                  | FIRE ALARM MILLMAN             | \$360.00                    | 0-01-20-310-365 | B            | B&G-BUILDING MAINT.    |          | P 67498 |          | 05/14/20          | 06/08/20     | 06/16/20         | 0295691-IN | N         |
|                    |                                | \$720.00                    |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 20-01257           | 05/27/20                       | FIRE EXT AND ALARM REPAIRS  |                 |              |                        |          |         |          |                   |              |                  |            |           |
| 1                  | FIRE EXT AND ALARM REPAIRS DPV | \$190.00                    | 0-01-20-310-365 | B            | B&G-BUILDING MAINT.    |          | P 67601 |          | 05/27/20          | 06/24/20     | 07/07/20         | 0297975-IN | N         |
| 2                  | FIRE EXT AND ALARM REPAIRS MC  | \$378.00                    | 0-01-20-310-365 | B            | B&G-BUILDING MAINT.    |          | P 67601 |          | 06/24/20          | 06/24/20     | 07/07/20         | 0297976-IN | N         |
| 3                  | FIRE EXT AND ALARM REPAIRS FCS | \$55.00                     | 0-01-20-310-365 | B            | B&G-BUILDING MAINT.    |          | P 67601 |          | 06/24/20          | 06/24/20     | 07/07/20         | 0297967-IN | N         |
| 4                  | FIRE EXT AND ALARM REPAIRS COI | \$129.00                    | 0-01-20-310-365 | B            | B&G-BUILDING MAINT.    |          | P 67601 |          | 06/24/20          | 06/24/20     | 07/07/20         | 0297968-IN | N         |

| Vendor #                                                                                                                 | Name                        |                                |                 |                   |                                |          |            |          |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                   | PO Date                     | Description                    |                 |                   | Contract                       | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                                         |                             | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8211                                                                                                                     | CONFIRE FIRE PROT SERV LLC* |                                |                 | Account Continued |                                |          |            |          |           |               |         |           |  |
| 5 FIRE EXT AND ALARM REPAIRS FMC                                                                                         |                             | \$101.00                       | 0-01-20-310-365 | B                 | B&G-BUILDING MAINT.            | P 67601  | 06/24/20   | 06/24/20 | 07/07/20  | 0297969-IN    | N       |           |  |
| 6 FIRE EXT AND ALARM REPAIRS REC                                                                                         |                             | \$65.00                        | 0-01-20-310-365 | B                 | B&G-BUILDING MAINT.            | P 67601  | 06/24/20   | 06/24/20 | 07/07/20  | 0297970-IN    | N       |           |  |
| 7 FIRE EXT AND ALARM REPAIRS MC                                                                                          |                             | \$420.00                       | 0-01-20-310-365 | B                 | B&G-BUILDING MAINT.            | P 67601  | 06/24/20   | 06/24/20 | 07/07/20  | 0297961-IN    | N       |           |  |
| 8 FIRE EXT AND ALARM REPAIRS TH                                                                                          |                             | \$358.00                       | 0-01-20-310-365 | B                 | B&G-BUILDING MAINT.            | P 67601  | 06/24/20   | 06/24/20 | 07/07/20  | 0297974-IN    | N       |           |  |
|                                                                                                                          |                             | \$1,696.00                     |                 |                   |                                |          |            |          |           |               |         |           |  |
| 20-01703                                                                                                                 | 07/16/20                    | CONNECTING/UPGRADING FIRE SYST |                 |                   |                                |          |            |          |           |               |         |           |  |
| 1 CONNECTING/UPGRADING FIRE SY                                                                                           |                             | \$3,819.48                     | C-04-55-422-661 | B                 | REC BLDG - BATHROOM RENOVATION | P 68052  | 07/16/20   | 09/16/20 | 09/22/20  | 0303106-IN    | N       |           |  |
| Notes:<br>CONNECTING/UPGRADING FIRE SYSTEM IN<br>NEWLY RENOVATED BATHROOMS AND CENTER.<br>PLEASE SEE ATTACHED PAPERWORK. |                             |                                |                 |                   |                                |          |            |          |           |               |         |           |  |
| 20-02285                                                                                                                 | 09/30/20                    | REPAIRS TO FIRE ALARM SYSTEM   |                 |                   |                                |          |            |          |           |               |         |           |  |
| 1 REPAIRS TO FIRE ALARM SYSTEM                                                                                           |                             | \$2,748.46                     | C-04-55-422-661 | B                 | REC BLDG - BATHROOM RENOVATION | P 68503  | 09/30/20   | 11/18/20 | 12/08/20  | 0307517-IN    | N       |           |  |
| Notes:<br>PLEASE SEE ATTACHED PAPERWORK.                                                                                 |                             |                                |                 |                   |                                |          |            |          |           |               |         |           |  |
| 20-02598                                                                                                                 | 11/10/20                    | MILLMAN CENTER INSPECTION      |                 |                   |                                |          |            |          |           |               |         |           |  |
| 1 MILLMAN CENTER INSPECTION                                                                                              |                             | \$105.00                       | 0-01-28-370-275 | B                 | MILLMAN CENTER                 | P 68503  | 11/10/20   | 11/18/20 | 12/08/20  | 0306788-IN    | N       |           |  |
| Notes:<br>1- ANSUL 3 GAL. SYSTEM INSPECTED                                                                               |                             |                                |                 |                   |                                |          |            |          |           |               |         |           |  |
| 2 MILLMAN CENTER INSPECTION                                                                                              |                             | \$39.00                        | 0-01-28-370-275 | B                 | MILLMAN CENTER                 | P 68503  | 11/10/20   | 11/18/20 | 12/08/20  | 0306788-IN    | N       |           |  |
| Notes:<br>3- FUSIBLE LINK 360 DEGREE                                                                                     |                             |                                |                 |                   |                                |          |            |          |           |               |         |           |  |
| 3 MILLMAN CENTER INSPECTION                                                                                              |                             | \$10.00                        | 0-01-28-370-275 | B                 | MILLMAN CENTER                 | P 68503  | 11/10/20   | 11/18/20 | 12/08/20  | 0306788-IN    | N       |           |  |
| Notes:<br>MANDATORY REPORT FILING FEE-KS                                                                                 |                             |                                |                 |                   |                                |          |            |          |           |               |         |           |  |
|                                                                                                                          |                             | \$154.00                       |                 |                   |                                |          |            |          |           |               |         |           |  |
| 20-02599                                                                                                                 | 11/10/20                    | MILLMAN-REPAIR                 |                 |                   |                                |          |            |          |           |               |         |           |  |
| 1 MILLMAN-REPAIR                                                                                                         |                             | \$264.00                       | 0-01-28-370-275 | B                 | MILLMAN CENTER                 | P 68503  | 11/10/20   | 12/01/20 | 12/08/20  | 0307992-IN    | N       |           |  |
| Notes:<br>REPAIRS TO THE FIRE SYSTEM @ MILLMAN<br>CENTER                                                                 |                             |                                |                 |                   |                                |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                                                                                            | Name                        |                                |                   |                      |          |            |               |               |            |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|----------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                              | PO Date                     | Description                    | Contract          |                      | PO Type  |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                    | Amount                      | Charge Account                 | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 8211                                                                                                                                                                                                                | CONFIRE FIRE PROT SERV LLC* |                                | Account Continued |                      |          |            |               |               |            |           |  |
| 21-00901                                                                                                                                                                                                            | 04/19/21                    | MILLMAN ANNUAL FIRE INSPECTION |                   |                      |          |            |               |               |            |           |  |
| 1 MILLMAN ANNUAL FIRE INSPECTION                                                                                                                                                                                    | \$168.00                    | 1-01-28-370-275                | B                 | MILLMAN CENTER       | P 69328  | 04/19/21   | 04/23/21      | 05/04/21      | 0315526-IN | N         |  |
| Notes:<br>ANNUAL FIRE INSPECTION FOR KITCHEN:<br>ANSUL 3 GAL. SYSTEM INSPECTED - \$105.00<br>FUSIBLE LINK 360 DEGREE - \$39.00<br>MANDATORY REPORT FILING - \$10.00<br>SERVICE CHARGE - \$14.00<br>TOTAL - \$168.00 |                             |                                |                   |                      |          |            |               |               |            |           |  |
| 21-01103                                                                                                                                                                                                            | 05/12/21                    | 2021 ALARM/SPRINKLER/EXT/KITCH |                   |                      |          |            |               |               |            |           |  |
| 2 MILLMAN ALARM INSPECTION                                                                                                                                                                                          | \$375.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 032006-IN  | N         |  |
| 3 MILLMAN SPRINKLER INSPECTION                                                                                                                                                                                      | \$385.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320069-IN | N         |  |
| 4 FISHING CREEK ALARM INSPECTION                                                                                                                                                                                    | \$375.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320065-IN | N         |  |
| 5 TOWNHALL ALARM INSPECTION                                                                                                                                                                                         | \$375.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320068-IN | N         |  |
| 6 TOWNHALL EXTINGUISHER INSPECTION                                                                                                                                                                                  | \$113.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320054-IN | N         |  |
| 7 REC ALARM INSPECTION                                                                                                                                                                                              | \$375.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320067-IN | N         |  |
| 8 REC EXTINGUISHER INSPECTION                                                                                                                                                                                       | \$68.00                     | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320053-IN | N         |  |
| 9 DPW EXTINGUISHER INSPECTION                                                                                                                                                                                       | \$329.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320051-IN | N         |  |
| 10 DPW ADDITIONAL EXTINGUISHER                                                                                                                                                                                      | \$99.00                     | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70038  | 08/11/21   | 08/11/21      | 08/17/21      | 0320052-IN | N         |  |
| 11 MILLMAN BACKFLOW PREVENTION                                                                                                                                                                                      | \$199.50                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70147  | 08/20/21   | 08/20/21      | 09/09/21      | 0322883    | N         |  |
| 12 9/21/21NEW #20 EXTINGUISHER                                                                                                                                                                                      | \$315.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70330  | 09/28/21   | 09/28/21      | 10/05/21      | 0324771-IN | N         |  |
| 13 7/1 TOWNHALL SPRINKLER                                                                                                                                                                                           | \$375.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70492  | 10/27/21   | 10/27/21      | 11/03/21      | 0320070-IN | N         |  |
| 14 7/1 BOCA FIRE EXTINGUISHER                                                                                                                                                                                       | \$113.00                    | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70492  | 10/27/21   | 10/27/21      | 11/03/21      | 0320048-IN | N         |  |
| 19 7/26 MILLMAN EXTINGUISHER                                                                                                                                                                                        | \$9.00                      | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT | P 70492  | 10/27/21   | 10/27/21      | 11/03/21      | 0321402-IN | N         |  |
|                                                                                                                                                                                                                     |                             | \$3,505.50                     |                   |                      |          |            |               |               |            |           |  |
| 21-01732                                                                                                                                                                                                            | 07/09/21                    | ALARM MONITOR TOWNHALL/MILLMAN |                   |                      |          |            |               |               |            |           |  |
| 1 ALARM MONITOR MILLMAN                                                                                                                                                                                             | \$360.00                    | 1-01-20-310-365                | B                 | B&G-BUILDING MAINT.  | P 69952  | 07/09/21   | 07/20/21      | 08/03/21      | 0316429-IN | N         |  |
| Notes:<br>4/2021-3/2022                                                                                                                                                                                             |                             |                                |                   |                      |          |            |               |               |            |           |  |
| 2 ALARM MONITOR TOWNHALL                                                                                                                                                                                            | \$360.00                    | 1-01-20-310-365                | B                 | B&G-BUILDING MAINT.  | P 69952  | 07/20/21   | 07/20/21      | 08/03/21      | 0316433-IN | N         |  |
|                                                                                                                                                                                                                     |                             | \$720.00                       |                   |                      |          |            |               |               |            |           |  |

Notes:

| Vendor #                                                                                                | Name                        | Description                  |                 |           | Contract                      |          | PO Type    |               |               |             |           |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                  | PO Date                     | Amount                       | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| Item Description                                                                                        |                             |                              |                 |           |                               |          |            |               |               |             |           |  |
| 8211                                                                                                    | CONFIRE FIRE PROT SERV LLC* | Account Continued            |                 |           |                               |          |            |               |               |             |           |  |
| See Attached                                                                                            |                             |                              |                 |           |                               |          |            |               |               |             |           |  |
| 4 TOWNHALL ANNU FIRE ALARM MON                                                                          |                             | \$360.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0009537 | N         |  |
| 5 TOWNHALL ANNUAL FIRE ALARM IN                                                                         |                             | \$447.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015805 | N         |  |
| 6 MILLMAN ANNUAL FIRE ALARM INS                                                                         |                             | \$420.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0016193 | N         |  |
| 7 REC ANNUAL FIRE ALARM INS                                                                             |                             | \$402.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015812 | N         |  |
| 8 MIILMAN EXTINGUISHER                                                                                  |                             | \$18.00                      | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015809 | N         |  |
| 9 FREEMAN DOUGLAS EXTINGUISHE                                                                           |                             | \$89.00                      | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015753 | N         |  |
| 10 FREEMAN DOUGLAS EXTINGUISHI                                                                          |                             | \$77.00                      | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015751 | N         |  |
| 11 REC EXTINGUISHER                                                                                     |                             | \$89.00                      | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015811 | N         |  |
| 12 TOWNHALL BATTERY                                                                                     |                             | \$92.00                      | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015804 | N         |  |
| 13 CLEM MULLIGAN EXTINGUISHER                                                                           |                             | \$199.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015785 | N         |  |
| 14 FISHING CREEK SCH EXTINGUISH                                                                         |                             | \$293.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015810 | N         |  |
| 15 TOWNHALL HEAT DETECTOR                                                                               |                             | \$331.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0015799 | N         |  |
| 16 MILLMAN SPRINKLER                                                                                    |                             | \$521.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0018589 | N         |  |
| 17 MILLMAN ANSUL INSPECT                                                                                |                             | \$183.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0018996 | N         |  |
| 18 CONSTRUCTION EXTINGUISHER                                                                            |                             | \$292.50                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0019951 | N         |  |
| 19 POOL EXTINGUISHER                                                                                    |                             | \$92.00                      | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0026599 | N         |  |
| 20 MILLMAN WET SPRINKLER                                                                                |                             | \$558.50                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0020055 | N         |  |
| 21 DPW EXTINGUISHER                                                                                     |                             | \$700.00                     | 2-01-20-310-363 | B         | B&G-SERVICE CONTRACT          | P 72492  | 08/26/22   | 08/26/22      | 09/08/22      | INV-0019913 | N         |  |
|                                                                                                         |                             | \$5,524.00                   |                 |           |                               |          |            |               |               |             |           |  |
| 22-01380                                                                                                | 06/06/22                    | CELLULAR FIRE MONITORING SYS |                 |           |                               |          |            |               |               |             |           |  |
| 1 CELL FIRE MONITOR FISHING CRK                                                                         |                             | \$559.00                     | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 72158  | 06/06/22   | 06/27/22      | 07/07/22      | 0019085     | N         |  |
| Notes:<br>INCLUDES INSTALLATION<br>(MONITORING FEE WILL BE PROCESSED<br>SEPARATELY)<br>PAID ON 22-01381 |                             |                              |                 |           |                               |          |            |               |               |             |           |  |
| 2 CELL FIRE MONITOR TOWNHALL                                                                            |                             | \$559.00                     | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 72158  | 06/06/22   | 06/27/22      | 07/07/22      | 0018505     | N         |  |
| 3 CELL FIRE MONITOR RECREATION                                                                          |                             | \$559.00                     | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 72158  | 06/06/22   | 06/27/22      | 07/07/22      | 0018495     | N         |  |
| Notes:<br>MONITORING FEE PAID ON 22-01381                                                               |                             |                              |                 |           |                               |          |            |               |               |             |           |  |
| 4 CELL FIRE MONITOR MILLMAN                                                                             |                             | \$559.00                     | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 72158  | 06/06/22   | 06/27/22      | 07/07/22      | 0018509     | N         |  |
| 5 TH WIRELESS JUNETO FEB23                                                                              |                             | \$270.00                     | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 72158  | 06/27/22   | 06/27/22      | 07/07/22      | 0018505     | N         |  |

| Vendor #                                                                                                                                                                                                                      | Name                        | Description                    |                 | Contract         |                               | PO Type  |                |           |               | Invoice    | 1099 Excl |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|------------------|-------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                                                                                                        | PO Date                     | Description                    | Charge Account  | Acct Description | Type                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description                                                                                                                                                                                                              |                             | Amount                         |                 |                  |                               |          |                |           |               |            |           |
| 8211                                                                                                                                                                                                                          | CONFIRE FIRE PROT SERV LLC* | Account Continued              |                 |                  |                               |          |                |           |               |            |           |
| 6 CELL FIRE MONITOR MILLMAN                                                                                                                                                                                                   |                             | \$270.00                       | C-04-55-425-530 | B                | MUNI - CARPET/BLDG IMPROVEMEN | P 72158  | 06/27/22       | 06/27/22  | 07/07/22      | 0018509    | N         |
| Notes:<br>JUNE TO FEB 2023                                                                                                                                                                                                    |                             |                                |                 |                  |                               |          |                |           |               |            |           |
|                                                                                                                                                                                                                               |                             | \$2,776.00                     |                 |                  |                               |          |                |           |               |            |           |
| 22-01381                                                                                                                                                                                                                      | 06/06/22                    | FIRE MONITOR REC/FISHING CREEK |                 |                  |                               |          |                |           |               |            |           |
| 1 FIRE MONITOR FISHING CREEK                                                                                                                                                                                                  |                             | \$720.00                       | 2-01-20-310-362 | B                | B&G-EQUIP.MAINT.              | P 72158  | 06/06/22       | 06/27/22  | 07/07/22      | 0019088    | N         |
| Notes:<br>MONITORING FEE INITIAL<br>WILL BE PROCESSED WITH THE OTHER<br>LOCATIONS UPON RENEWAL.<br>6/21/22-6/21/23                                                                                                            |                             |                                |                 |                  |                               |          |                |           |               |            |           |
| 2 FIRE MONITOR REC                                                                                                                                                                                                            |                             | \$720.00                       | 2-01-20-310-362 | B                | B&G-EQUIP.MAINT.              | P 72158  | 06/27/22       | 06/27/22  | 07/07/22      | 0018500    | N         |
| Notes:<br>6/21/22-6/21/23                                                                                                                                                                                                     |                             |                                |                 |                  |                               |          |                |           |               |            |           |
|                                                                                                                                                                                                                               |                             | \$1,440.00                     |                 |                  |                               |          |                |           |               |            |           |
| 22-01601                                                                                                                                                                                                                      | 06/21/22                    | EMERGENCY WORK -FIRE SPRINKLER |                 |                  |                               |          |                |           |               |            |           |
| 1 EMERGENCY WORK -FIRE SPRINKL                                                                                                                                                                                                |                             | \$521.00                       | 2-01-28-370-275 | B                | MILLMAN CENTER                | P 72400  | 06/21/22       | 08/03/22  | 08/16/22      | INV0018589 | N         |
| Notes:<br>EMERGENCY WORK TO BE DONE 6/17/22<br>FIRE SPRINKLER SYSTEM -<br>THE ANTI-FREEZE SYSTEM IS LEAKING FROM<br>1/4" NIPPLE ON TEST/DRAIN AT RISER.<br>CONFIRE WILL DRAIN SYSTEM & REPLACE<br>LEAKING NIPPLE.<br>\$521.00 |                             |                                |                 |                  |                               |          |                |           |               |            |           |
| 23-00281                                                                                                                                                                                                                      | 01/30/23                    | 2023 FIRE ALARM MONITORING     |                 |                  |                               |          |                |           |               |            |           |
| 1 2023 MONITORING TOWNSHIP HALL                                                                                                                                                                                               |                             | \$720.00                       | 3-01-20-310-363 | B                | B&G-SERVICE CONTRACT          | P 73619  | 01/30/23       | 02/16/23  | 02/23/23      | 0061554    | N         |
| 2 MILLMAN CENTER                                                                                                                                                                                                              |                             | \$720.00                       | 3-01-20-310-340 | B                | REC-BUILDING MAINT.           | P 73619  | 01/30/23       | 02/16/23  | 02/23/23      | 0061556    | N         |
| 3 FISHING CREEK SCHOOL                                                                                                                                                                                                        |                             | \$720.00                       | 3-01-20-310-340 | B                | REC-BUILDING MAINT.           | P 73619  | 01/30/23       | 02/16/23  | 02/23/23      | 0061557    | N         |
| 4 RECREATION DEPARTMENT                                                                                                                                                                                                       |                             | \$720.00                       | 3-01-20-310-340 | B                | REC-BUILDING MAINT.           | P 73619  | 01/30/23       | 02/08/23  | 02/23/23      | 0061555    | N         |

| Vendor #                           | Name                           |                                |                 |                   |                      |          |            |               |               |             |           |  |
|------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                             | PO Date                        | Description                    |                 | Contract          |                      | PO Type  |            |               |               |             |           |  |
| Item                               | Description                    | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                    |                                |                                |                 |                   |                      |          |            |               |               |             |           |  |
| 8211                               | CONFIRE FIRE PROT SERV LLC*    |                                |                 | Account Continued |                      |          |            |               |               |             |           |  |
|                                    |                                | <b>\$2,880.00</b>              |                 |                   |                      |          |            |               |               |             |           |  |
| 23-00354                           | 02/07/23                       | 23 ANSUL INSPECTION MILLMAN    |                 |                   |                      |          |            |               |               |             |           |  |
| 1                                  | Ansul 3G Inspec Millman        | \$183.00                       | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 73619  | 02/07/23   | 02/16/23      | 02/23/23      | INV0048914  | N         |  |
| Notes:<br>11/17/22 DATE OF SERVICE |                                |                                |                 |                   |                      |          |            |               |               |             |           |  |
| 23-01904                           | 07/21/23                       | Rec Fire & Ext inc DPW         |                 |                   |                      |          |            |               |               |             |           |  |
| 1                                  | Rec Fire & Ext inc DPW         | \$248.00                       | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 07/21/23   | 10/11/23      | 10/17/23      | 0117278     | N         |  |
| 2                                  | Townhall alarm, Sprink/Ext     | \$248.00                       | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 2568   | 07/21/23   | 10/11/23      | 10/17/23      | 0117280     | N         |  |
| Notes:<br>See attached             |                                |                                |                 |                   |                      |          |            |               |               |             |           |  |
| 3                                  | Rec Fire & Ext inc DPW         | \$542.50                       | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0115357     | N         |  |
| 4                                  | Rec Fire & Ext inc DPW         | \$86.50                        | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0112295     | N         |  |
| 5                                  | Rec Fire & Ext inc DPW         | \$507.50                       | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0112300     | N         |  |
| 6                                  | Rec Fire & Ext inc DPW         | \$510.50                       | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0112307     | N         |  |
| 7                                  | Rec Fire & Ext inc DPW         | \$309.50                       | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0112309     | N         |  |
| 8                                  | Rec Fire & Ext inc DPW         | \$75.50                        | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0112328     | N         |  |
| 9                                  | Rec Fire & Ext inc DPW         | \$108.50                       | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0112328     | N         |  |
| 10                                 | Rec Fire & Ext inc DPW         | \$246.50                       | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0085953     | N         |  |
| 11                                 | Townhall alarm, Sprink/Ext     | \$428.50                       | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0115356     | N         |  |
| 12                                 | Townhall alarm, Sprink/Ext     | \$153.50                       | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 011228      | N         |  |
| 13                                 | Townhall alarm, Sprink/Ext     | \$475.50                       | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0112327     | N         |  |
| 14                                 | Townhall alarm, Sprink/Ext     | \$562.50                       | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 0099429     | N         |  |
| 15                                 | credit inv #177928             | 521.00-                        | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 177928      | N         |  |
| 16                                 | credit inv #119826             | 720.00-                        | 3-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 2568   | 10/11/23   | 10/11/23      | 10/17/23      | 119826      | N         |  |
|                                    |                                | <b>\$3,262.00</b>              |                 |                   |                      |          |            |               |               |             |           |  |
| 23-03044                           | 11/28/23                       | Semiannual Kitchen Insp. Millm |                 |                   |                      |          |            |               |               |             |           |  |
| 1                                  | Semiannual Kitchen Insp. Millm | \$246.50                       | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 3090   | 11/28/23   | 12/05/23      | 12/19/23      | INV-0139024 | N         |  |
| 24-00349                           | 01/26/24                       | 2024 Fire Alarm Monitoring     |                 |                   |                      |          |            |               |               |             |           |  |
| 1                                  | 2024 Monitoring Township Hall  | \$720.00                       | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 3363   | 01/26/24   | 01/30/24      | 02/06/24      | INV-0158659 | N         |  |
| 2                                  | Millman Center                 | \$720.00                       | 4-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 3363   | 01/26/24   | 01/30/24      | 02/06/24      | NV-0158655  | N         |  |
| 3                                  | Fishing Creek School           | \$720.00                       | 4-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 3363   | 01/26/24   | 01/30/24      | 02/06/24      | INV-0158656 | N         |  |
| 4                                  | Recreation Department          | \$720.00                       | 4-01-20-310-340 | B                 | REC-BUILDING MAINT.  | P 3363   | 01/26/24   | 01/30/24      | 02/06/24      | INV-0158657 | N         |  |
|                                    |                                | <b>\$2,880.00</b>              |                 |                   |                      |          |            |               |               |             |           |  |



| Vendor #                                                | Name                        |                               |                 |                   |                      |          |                |           |               |             |      |      |
|---------------------------------------------------------|-----------------------------|-------------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                                                  | PO Date                     | Description                   |                 |                   | Contract             | PO Type  |                |           |               |             |      |      |
| Item Description                                        |                             | Amount                        | Charge          | Account           | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 8211                                                    | CONFIRE FIRE PROT SERV LLC* |                               |                 | Account Continued |                      |          |                |           |               |             |      |      |
| 24-01284                                                | 05/16/24                    | 5 YR TOWNHALL/SPRK-MILLMAN-TH |                 |                   |                      |          |                |           |               |             |      |      |
| 1 Ansul Inspection Millman                              |                             | \$255.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4086   | 05/16/24       | 05/23/24  | 06/04/24      | INV-0191513 |      | N    |
| Notes:<br>Invoice #0191513                              |                             |                               |                 |                   |                      |          |                |           |               |             |      |      |
| 2 Township Hall Sprinkler Insp                          |                             | \$1,686.00                    | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4086   | 05/16/24       | 05/23/24  | 06/04/24      | INV-0194028 |      | N    |
| Notes:<br>5 year internal inspection                    |                             |                               |                 |                   |                      |          |                |           |               |             |      |      |
| 3 Millman Center Sprinkler Insp                         |                             | \$1,784.00                    | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4086   | 05/16/24       | 05/23/24  | 06/04/24      | INV-0193802 |      | N    |
| Notes:<br>Inspection and relace 2 outdated water guages |                             |                               |                 |                   |                      |          |                |           |               |             |      |      |
|                                                         |                             | <b>\$3,725.50</b>             |                 |                   |                      |          |                |           |               |             |      |      |
| 24-02161                                                | 08/09/24                    | FIRE INSP TOWNSHIP BUILDINGS  |                 |                   |                      |          |                |           |               |             |      |      |
| 1 Sprinkler/Backflow Insp Millmn                        |                             | \$543.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214534     |      | N    |
| 2 6yr Maint ABC Ext Contruction                         |                             | \$168.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214535     |      | N    |
| 3 ABC Ext Inspec Construction                           |                             | \$73.50                       | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214536     |      | N    |
| 4 Recharge/Insp Ext. Mulligan                           |                             | \$84.50                       | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214537     |      | N    |
| 5 inspect Extinguishers Pool                            |                             | \$49.50                       | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214538     |      | N    |
| 6 ABC Ext Inspec Freeman Douglas                        |                             | \$118.00                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214539     |      | N    |
| 7 Fire Ext Inspections DPW                              |                             | \$529.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214540     |      | N    |
| 8 Sprinkler Inspect Townhall                            |                             | \$388.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214541     |      | N    |
| 9 Ext/fire alarm inspec Townhall                        |                             | \$484.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214542     |      | N    |
| 10 Ext/fire alarm inspec FC Schoo                       |                             | \$402.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214543     |      | N    |
| 11 Ext/fire alarm inspec Rec                            |                             | \$640.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214545     |      | N    |
| 12 Ext/fire alarm inspec Millman                        |                             | \$472.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 4690   | 08/09/24       | 08/13/24  | 08/20/24      | 0214704     |      | N    |
|                                                         |                             | <b>\$3,955.00</b>             |                 |                   |                      |          |                |           |               |             |      |      |
| 24-02163                                                | 08/09/24                    | MILLMAN SPRINKLER REPAIR      |                 |                   |                      |          |                |           |               |             |      |      |
| 1 Fire Inspec Repairs Pool                              |                             | \$259.50                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5622   | 08/09/24       | 12/10/24  | 12/17/24      | INV-0219213 |      | N    |
| 2 Fire Inspec Repairs Millman                           |                             | \$111.70                      | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5622   | 08/09/24       | 12/10/24  | 12/17/24      | INV-0219207 |      | N    |
| 3 Fire Inspec Spr Repairs Millmn                        |                             | \$3,389.28                    | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5622   | 08/09/24       | 12/10/24  | 12/17/24      | INV-0228143 |      | N    |
|                                                         |                             | <b>\$3,760.48</b>             |                 |                   |                      |          |                |           |               |             |      |      |
| 24-02187                                                | 08/13/24                    | Ext Repair/Replacement DPW    |                 |                   |                      |          |                |           |               |             |      |      |

| Vendor #                                                                         | Name                        |                              |                 |                   |                      |          |            |               |               |             |           |
|----------------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                           | PO Date                     | Description                  | Contract        |                   | PO Type              |          |            |               |               |             |           |
| Item Description                                                                 |                             | Amount                       | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| 8211                                                                             | CONFIRE FIRE PROT SERV LLC* |                              |                 | Account Continued |                      |          |            |               |               |             |           |
| 1 Ext Repair/Replacement DPW                                                     |                             | \$2,252.50                   | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5622   | 08/13/24   | 12/10/24      | 12/17/24      | INV-0224731 | N         |
| 24-03409                                                                         | 12/11/24                    | Millman Ansul Inspec/Service |                 |                   |                      |          |            |               |               |             |           |
| 1 Millman Ansul Inspec/Service                                                   |                             | \$255.50                     | 4-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 5706   | 12/11/24   | 12/19/24      | 01/03/25      | INV0253165  | N         |
| 25-00354                                                                         | 01/30/25                    | 2025 Fire Alarm Monitoring   |                 |                   |                      |          |            |               |               |             |           |
| 1 2025 Fire Alarm Monitoring FC                                                  |                             | \$720.00                     | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6003   | 01/30/25   | 02/10/25      | 02/20/25      | INV-0274324 | N         |
| 2 2025 Fire Alarm Monitor Mill                                                   |                             | \$720.00                     | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6003   | 01/30/25   | 02/10/25      | 02/20/25      | INV-0274326 | N         |
| 3 2025 Fire Alarm Monitor Rec                                                    |                             | \$720.00                     | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6003   | 01/30/25   | 02/10/25      | 02/20/25      | INV-0273239 | N         |
| 4 2025 Fire Alarm MonitorTownHal                                                 |                             | \$720.00                     | 5-01-20-310-363 | B                 | B&G-SERVICE CONTRACT | P 6003   | 01/30/25   | 02/10/25      | 02/20/25      | INV-0273240 | N         |
|                                                                                  |                             | \$2,880.00                   |                 |                   |                      |          |            |               |               |             |           |
| 25-01322                                                                         | 05/23/25                    | BATTERY/DPW                  |                 |                   |                      |          |            |               |               |             |           |
| 1 BATTERY/DPW                                                                    |                             | \$211.00                     | 5-01-26-305-204 | B                 | ROADS-PARTS          | P 6638   | 05/23/25   | 05/28/25      | 06/03/25      | INV-0317074 | N         |
| Notes:<br>REPLACED BACK UP BATTERIES IN TOWNHALL ALARM SYSTEM.                   |                             |                              |                 |                   |                      |          |            |               |               |             |           |
| 25-01440                                                                         | 06/05/25                    | MILLMAN FIRE/EXT INSPECTION  |                 |                   |                      |          |            |               |               |             |           |
| 1 ANNUAL FIRE ALARM INSPECTION                                                   |                             | \$375.00                     | 5-01-20-310-365 | B                 | B&G-BUILDING MAINT.  | P 6779   | 06/05/25   | 06/09/25      | 06/17/25      | INV-0322642 | N         |
| Notes:<br>MILLMAN CENTER<br>DATE OF SERVICE 5/30/2025                            |                             |                              |                 |                   |                      |          |            |               |               |             |           |
| 2 MANDATORY REPORT FILING FEE                                                    |                             | \$13.50                      | 5-01-20-310-365 | B                 | B&G-BUILDING MAINT.  | P 6779   | 06/05/25   | 06/09/25      | 06/17/25      | INV-0322642 | N         |
| 3 EXTINGUISHER INSPECTION                                                        |                             | \$70.00                      | 5-01-20-310-365 | B                 | B&G-BUILDING MAINT.  | P 6779   | 06/05/25   | 06/09/25      | 06/17/25      | INV-0322642 | N         |
| 4 EXTINGUISHER SAFETY SEALS                                                      |                             | \$14.00                      | 5-01-20-310-365 | B                 | B&G-BUILDING MAINT.  | P 6779   | 06/05/25   | 06/09/25      | 06/17/25      | INV-0322642 | N         |
|                                                                                  |                             | \$472.50                     |                 |                   |                      |          |            |               |               |             |           |
| 25-01468                                                                         | 06/06/25                    | MILLMAN CTR REPAIRS/TESTING  |                 |                   |                      |          |            |               |               |             |           |
| 1 REPAIRS/TESTING TO FIRE                                                        |                             | \$1,711.00                   | 5-01-20-310-365 | B                 | B&G-BUILDING MAINT.  | P 6990   | 06/06/25   | 07/02/25      | 07/08/25      | INV-0331716 | N         |
| Notes:<br>SUPPRESSION SYSTEM AT MILLMAN CENTER                                   |                             |                              |                 |                   |                      |          |            |               |               |             |           |
| 25-01520                                                                         | 06/11/25                    | MILLMAN CTR- FIRE EXT        |                 |                   |                      |          |            |               |               |             |           |
| 1 MILLMAN CENTER- K CLASS FIRE                                                   |                             | \$423.50                     | 5-01-20-310-365 | B                 | B&G-BUILDING MAINT.  | P 7346   | 06/11/25   | 08/06/25      | 08/19/25      | INV-0343383 | N         |
| Notes:<br>EXTINGUISHER 6 YEAR MAINTENANCE AND 10#<br>ABC EXTINGUISHER HYDRO TEST |                             |                              |                 |                   |                      |          |            |               |               |             |           |

| Vendor #                                                                                           | Name                        | Description                   |                 | Contract  |                     | PO Type  |            |               |               | Invoice     | 1099 Excl |
|----------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                             | PO Date                     | Amount                        | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |             |           |
| Item Description                                                                                   |                             |                               |                 |           |                     |          |            |               |               |             |           |
| 8211                                                                                               | CONFIRE FIRE PROT SERV LLC* | Account Continued             |                 |           |                     |          |            |               |               |             |           |
| 25-01791                                                                                           | 06/27/25                    | INSPECTION/MILLMAN CENTER/DPW |                 |           |                     |          |            |               |               |             |           |
| 1 INSPECTION/MILLMAN CENTER/DPW                                                                    |                             | \$255.50                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7184   | 06/27/25   | 07/09/25      | 07/22/25      | INV-0319776 | N         |
| 25-01793                                                                                           | 06/27/25                    | ANNUAL SPRINKLER/DPW          |                 |           |                     |          |            |               |               |             |           |
| 1 ANNUAL SPRINKLER/DPW                                                                             |                             | \$543.50                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7184   | 06/27/25   | 07/09/25      | 07/22/25      | INV-0330771 | N         |
| 25-01867                                                                                           | 07/09/25                    | REC FIRE ALARM REPAIR         |                 |           |                     |          |            |               |               |             |           |
| 1 REPLACE WATER DAMAGE                                                                             |                             | \$857.68                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/09/25   | 07/28/25      | 08/05/25      | INV-0339134 | N         |
| Notes:<br>RECREATION DEPT.<br>REPAIR FIRE ALARM SYSTEM TO COMPLIANCE                               |                             |                               |                 |           |                     |          |            |               |               |             |           |
| 25-01946                                                                                           | 07/15/25                    | REC./FIRE ALARM/7.2.2025      |                 |           |                     |          |            |               |               |             |           |
| 1 REC./FIRE ALARM/7.2.2025                                                                         |                             | \$0.00                        | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/15/25   | 07/25/25      | 08/05/25      | INV-0337280 | N         |
| 2 REC./FIRE ALARM/7.2.2025                                                                         |                             | \$279.00                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/15/25   | 07/25/25      | 08/05/25      | INV-0337280 | N         |
| Notes:<br>REPAIR FIRE ALARM RECREATION CENTER                                                      |                             |                               |                 |           |                     |          |            |               |               |             |           |
|                                                                                                    |                             | \$279.00                      |                 |           |                     |          |            |               |               |             |           |
| 25-01947                                                                                           | 07/15/25                    | REC/FIRE ALARM/7.4.2025       |                 |           |                     |          |            |               |               |             |           |
| 1 LABOR OVERTIME/7.4.2025                                                                          |                             | \$960.00                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/15/25   | 07/28/25      | 08/05/25      | INV-0336694 | N         |
| Notes:<br>RECREATION CENTER<br>ALARM SERVICE                                                       |                             |                               |                 |           |                     |          |            |               |               |             |           |
| 2 EMERGENCY CHARGE-ALARM SER                                                                       |                             | \$200.00                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/15/25   | 07/28/25      | 08/05/25      | INV-0336694 | N         |
|                                                                                                    |                             | \$1,160.00                    |                 |           |                     |          |            |               |               |             |           |
| 25-02000                                                                                           | 07/23/25                    | DPW/FIRE EXTINGUISHERS        |                 |           |                     |          |            |               |               |             |           |
| 1 DPW/FIRE EXTINGUISHERS                                                                           |                             | \$1,318.00                    | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/23/25   | 07/29/25      | 08/05/25      | 413119536   | N         |
| 25-02064                                                                                           | 07/28/25                    | TOWNHALL FIRE INSPECTIONS     |                 |           |                     |          |            |               |               |             |           |
| 1 TOWNHALL FIRE INSPECTIONS                                                                        |                             | \$556.50                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/28/25   | 07/29/25      | 08/05/25      | INV-0341819 | N         |
| Notes:<br>ANNUAL FIRE ALARM, FILING FEE,<br>EXTINGUISHERS, EXTINGUISHER SAFETY<br>SEALS, HYDROTEST |                             |                               |                 |           |                     |          |            |               |               |             |           |
| 25-02065                                                                                           | 07/28/25                    | TOWNHALL SPRINKLER INSPECTION |                 |           |                     |          |            |               |               |             |           |
| 1 TOWNHALL SPRINKLER INSPECTIO                                                                     |                             | \$388.50                      | 5-01-20-310-365 | B         | B&G-BUILDING MAINT. | P 7276   | 07/28/25   | 07/29/25      | 08/05/25      | INV-0341820 | N         |

| Vendor #                                                   | Name                        |                                |                   |                     |          |            |          |           |               |         |           |
|------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|---------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                     | PO Date                     | Description                    | Contract          |                     | PO Type  |            |          |           |               |         |           |
| Item Description                                           | Amount                      | Charge Account                 | Acct Type         | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8211                                                       | CONFIRE FIRE PROT SERV LLC* |                                | Account Continued |                     |          |            |          |           |               |         |           |
| 25-02066                                                   | 07/28/25                    | RECREATION FIRE ALARM REPAIR   |                   |                     |          |            |          |           |               |         |           |
| 1 RECREATION FIRE ALARM REPAIR                             | \$1,029.00                  | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7276   | 07/28/25   | 07/29/25 | 08/05/25  | INV-0341939   | N       |           |
| 25-02112                                                   | 07/31/25                    | FREEMAN DOUGLASS- INSPECTIONS  |                   |                     |          |            |          |           |               |         |           |
| 1 FREEMAN DOUGLASS PARK                                    | \$145.50                    | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7346   | 07/31/25   | 08/06/25 | 08/19/25  | INV-0343395   | N       |           |
| Notes:<br>EXTINGUISHER INSPECTION, HYDROTEST, SAFETY SEALS |                             |                                |                   |                     |          |            |          |           |               |         |           |
| 25-02113                                                   | 07/31/25                    | PUBLIC WORKS- INSPECTIONS      |                   |                     |          |            |          |           |               |         |           |
| 1 PUBLIC WORKS- EXTINGUISHER                               | \$1,166.50                  | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7346   | 07/31/25   | 08/06/25 | 08/19/25  | INV-0343408   | N       |           |
| Notes:<br>INSPECTIONS, HYDROTEST, SAFETY SEALS             |                             |                                |                   |                     |          |            |          |           |               |         |           |
| 25-02114                                                   | 07/31/25                    | CLEM MULLIGAN PARK- INSPECTION |                   |                     |          |            |          |           |               |         |           |
| 1 CLEM MULLIGAN PARK- INSPECTIO                            | \$37.50                     | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7346   | 07/31/25   | 08/06/25 | 08/19/25  | INV-0343404   | N       |           |
| Notes:<br>OF FIRE EXTINGUISHERS, SAFETY SEALS              |                             |                                |                   |                     |          |            |          |           |               |         |           |
| 25-02115                                                   | 07/31/25                    | BOCA INSPECTION EXTINGUISHERS  |                   |                     |          |            |          |           |               |         |           |
| 1 BOCA INSPECTION EXTINGUISHERS                            | \$73.50                     | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7346   | 07/31/25   | 08/06/25 | 08/19/25  | INV-343396    | N       |           |
| Notes:<br>AND SAFETY SEALS                                 |                             |                                |                   |                     |          |            |          |           |               |         |           |
| 25-02116                                                   | 07/31/25                    | RECREATION POOL INSPECTION     |                   |                     |          |            |          |           |               |         |           |
| 1 RECREATION POOL INSPECTION                               | \$194.00                    | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7346   | 07/31/25   | 08/06/25 | 08/19/25  | INV-0343392   | N       |           |
| Notes:<br>EXTINGUISHERS AND SAFETY SEALS                   |                             |                                |                   |                     |          |            |          |           |               |         |           |
| 25-02145                                                   | 08/08/25                    | DPW HYDRO TEST EXTINGUISHERS   |                   |                     |          |            |          |           |               |         |           |
| 1 DPW HYDRO TEST EXTINGUISHERS                             | \$448.50                    | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7427   | 08/08/25   | 08/28/25 | 09/04/25  | INV-0355003   | N       |           |
| 25-02148                                                   | 08/08/25                    | FISHING CREEK SCH. INSPECTION  |                   |                     |          |            |          |           |               |         |           |
| 1 FISHING CREEK SCHOOL FIRE                                | \$312.50                    | 5-01-20-310-365                | B                 | B&G-BUILDING MAINT. | P 7346   | 08/08/25   | 08/12/25 | 08/19/25  | INV-0346237   | N       |           |
| Notes:<br>EXTINGUISHER INSPECTIONS AND SAFETY SEALS        |                             |                                |                   |                     |          |            |          |           |               |         |           |
| 25-02217                                                   | 08/19/25                    | REC. FIRE ALARM INSPECTION     |                   |                     |          |            |          |           |               |         |           |

| Vendor #                                                                  | Name                        | Description                    |                 |           | Contract             | PO Type  |            |               |               |             |           |
|---------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                    | PO Date                     | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| Item Description                                                          |                             |                                |                 |           |                      |          |            |               |               |             |           |
| 8211                                                                      | CONFIRE FIRE PROT SERV LLC* | Account Continued              |                 |           |                      |          |            |               |               |             |           |
| 1 REC. FIRE ALARM REPAIR                                                  |                             | \$709.00                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 7427   | 08/19/25   | 08/27/25      | 09/04/25      | INV-0349517 | N         |
| Notes:<br>RECREATION FIRE ALARM<br>PARTS AND LABOR 9.3.25                 |                             |                                |                 |           |                      |          |            |               |               |             |           |
| 2 REC. FIRE ALARM INSPECTION                                              |                             | \$531.00                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 7427   | 08/27/25   | 08/27/25      | 09/04/25      | INV-0354506 | N         |
|                                                                           |                             | \$1,240.00                     |                 |           |                      |          |            |               |               |             |           |
| 25-02319                                                                  | 08/27/25                    | REPAIRS FISHING CREEK SCHOOL   |                 |           |                      |          |            |               |               |             |           |
| 1 REPAIRS FISHING CREEK SCHOOL                                            |                             | \$472.00                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 7522   | 08/27/25   | 09/10/25      | 09/17/25      | INV-0360409 | N         |
| 25-03059                                                                  | 11/18/25                    | ANSUL SYSTEM INSPECTION        |                 |           |                      |          |            |               |               |             |           |
| 1 ANSUL SYSTEM INSPECTION                                                 |                             | \$255.50                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 8209   | 11/18/25   | 12/09/25      | 12/16/25      | INV-0389865 | N         |
| Notes:<br>MILLMAN CENTER DECEMBER 12, 2025                                |                             |                                |                 |           |                      |          |            |               |               |             |           |
| 26-00314                                                                  | 02/05/26                    | FIRE ALARM SYSTEM /DPW         |                 |           |                      |          |            |               |               |             |           |
| 1 FIRE ALARM HOURLY LABOR                                                 |                             | \$480.00                       | 6-01-26-305-204 | B         | ROADS-PARTS          | P 8568   | 02/05/26   | 02/11/26      | 02/20/26      | INV-041936  | N         |
| Notes:<br>TOWNSHIP HALL<br>FIRE ALARM<br>SMOKE DETECTOR<br>SERVICE CHARGE |                             |                                |                 |           |                      |          |            |               |               |             |           |
| 2 SMOKE DETECTOR- SYSTEM SENS                                             |                             | \$210.00                       | 6-01-26-305-204 | B         | ROADS-PARTS          | P 8568   | 02/05/26   | 02/11/26      | 02/20/26      | INV-041936  | N         |
| 3 SERVICE CHARGE                                                          |                             | \$34.00                        | 6-01-26-305-204 | B         | ROADS-PARTS          | P 8568   | 02/05/26   | 02/11/26      | 02/20/26      | INV-041936  | N         |
|                                                                           |                             | \$724.00                       |                 |           |                      |          |            |               |               |             |           |
| 26-00315                                                                  | 02/05/26                    | FIRE ALARM MONITORING TOWNHALL |                 |           |                      |          |            |               |               |             |           |
| 1 FIRE ALARM MONITORING TOWNHALL                                          |                             | \$720.00                       | 6-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 8568   | 02/05/26   | 02/11/26      | 02/20/26      | INV-0420291 | N         |
| 26-00316                                                                  | 02/05/26                    | FIRE ALARM MONITORING MILLMAN  |                 |           |                      |          |            |               |               |             |           |
| 1 FIRE ALARM MONITORING MILLMAN                                           |                             | \$720.00                       | 6-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 8568   | 02/05/26   | 02/11/26      | 02/20/26      | INV-0420292 | N         |
| 26-00317                                                                  | 02/05/26                    | FIRE ALARM MONITORING FC       |                 |           |                      |          |            |               |               |             |           |
| 1 FIRE ALARM MONITORING FC                                                |                             | \$720.00                       | 6-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 8568   | 02/05/26   | 02/11/26      | 02/20/26      | INV-0420284 | N         |
| 26-00318                                                                  | 02/05/26                    | FIRE ALARM MONITORING REC CNTR |                 |           |                      |          |            |               |               |             |           |
| 1 FIRE ALARM MONITORING REC CNTR                                          |                             | \$720.00                       | 6-01-20-310-363 | B         | B&G-SERVICE CONTRACT | P 8568   | 02/05/26   | 02/11/26      | 02/20/26      | INV-0420289 | N         |
| 26-00761                                                                  | 04/10/26                    | SMOKE DETECTOR IN VAULT        |                 |           |                      |          |            |               |               |             |           |
| 1 SMOKE DETECTOR IN VAULT                                                 |                             | \$304.00                       | 6-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 8909   | 04/10/26   | 04/10/26      | 04/21/26      | INV-0454132 | N         |

| Vendor #                         | Name                           |                                |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
|----------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|------------|---------------|---------------|----------------|-----------|--|--|--|
| P.O. #                           | PO Date                        | Description                    |                 |                   | Contract                        | PO Type  |            |               |               |                |           |  |  |  |
| Item Description                 |                                | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |  |
|                                  |                                |                                |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 8211                             | CONFIRE FIRE PROT SERV LLC*    |                                |                 | Account Continued |                                 |          |            |               |               |                |           |  |  |  |
| Vendor Total:                    |                                | \$72,920.60                    |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
|                                  |                                |                                |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 8212                             | MICHAEL CALAFATI ARCHITECT LLC |                                |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 19-01424                         | 05/15/19                       | RES 19-163 NATHANIEL HOUSE     |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 14 02/15/22                      |                                | \$1,894.90                     | 2-01-56-750-715 | B                 | GRANT EXPEND - NJ HISTORIC TRUP | 71490    | 03/15/22   | 03/22/22      | 03/22/22      | 2022-0215-14A  | N         |  |  |  |
| 15 02/15/2022                    |                                | \$105.10                       | 2-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6331   | 03/15/22   | 03/22/22      | 03/22/22      | 2022-0215-14A  | N         |  |  |  |
|                                  |                                | \$2,000.00                     |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 20-00610                         | 03/04/20                       | FOSTER HOUSE C/O 1 RES 20-101  |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 4 06/25/20                       |                                | \$710.00                       | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6270   | 03/04/20   | 06/25/20      | 06/25/20      |                | N         |  |  |  |
| 5 07/01/20                       |                                | \$300.00                       | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6274   | 03/04/20   | 07/14/20      | 07/14/20      | 2020-0701-14B  | N         |  |  |  |
| 6 08/12/20                       |                                | \$1,328.55                     | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6277   | 03/04/20   | 08/12/20      | 08/12/20      | 2020-0805-14   | N         |  |  |  |
| 7 09/11/20                       |                                | \$2,314.99                     | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6278   | 03/04/20   | 09/22/20      | 09/22/20      | 2020-0904-14   | N         |  |  |  |
| 8 10/7/20                        |                                | \$2,622.50                     | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6281   | 03/04/20   | 10/07/20      | 10/20/20      | 2020-1001-14   | N         |  |  |  |
| 9 10/7/20                        |                                | \$2,660.00                     | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6284   | 03/04/20   | 11/17/20      | 11/17/20      | 200-1109-14    | N         |  |  |  |
| 10 12/01/20                      |                                | \$2,492.50                     | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6291   | 03/04/20   | 12/16/20      | 12/22/20      | 2020-1201-14   | N         |  |  |  |
| 11 01/13/2021                    |                                | \$2,938.46                     | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6295   | 03/04/20   | 01/13/21      | 01/21/21      | 2021-0106-14   | N         |  |  |  |
| 12 03/15/2022                    |                                | \$1,000.00                     | 2-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 6331   | 03/04/20   | 03/22/22      | 03/22/22      | 2022-0315-14B  | N         |  |  |  |
|                                  |                                | \$16,367.00                    |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 24-01043                         | 04/19/24                       | RES 24-125 FOSTER HOUSE DNE 45 |                 |                   |                                 | B        |            |               |               |                |           |  |  |  |
| 2 05/01/25 TO 05/31/25           |                                | \$10,439.75                    | 4-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 1148   | 04/19/24   | 06/12/25      | 06/17/25      | PAYMENT #1 MAY | N         |  |  |  |
| 3 06/01/25 to 06/30/25           |                                | \$3,900.00                     | 4-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 1156   | 04/19/24   | 07/22/25      | 07/22/25      | PAYMENT #2 JUN | N         |  |  |  |
| 5 NJ HISTORIC TRUST #2024.1030   |                                | \$12,499.00                    | 4-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 1166   | 04/19/24   | 08/06/25      | 10/09/25      | 2025-0805-14   | N         |  |  |  |
|                                  |                                | \$26,838.75                    |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 26-00400                         | 02/19/26                       | FOSTER HOUSE                   |                 |                   |                                 | B        |            |               |               |                |           |  |  |  |
| 3 FOSTER HOUSE AUG 1- JAN 21 '26 |                                | \$3,050.00                     | 6-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 1203   | 02/19/26   | 02/25/26      | 03/11/26      | 2026-0211-14   | N         |  |  |  |
| 4 FOSTER HOUSE 2/01- 2/28/26     |                                | \$2,087.50                     | 6-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION     | P 1204   | 02/19/26   | 03/11/26      | 03/18/26      | 2026-0310-14   | N         |  |  |  |
|                                  |                                | \$5,137.50                     |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| Vendor Total:                    |                                | \$50,343.25                    |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
|                                  |                                |                                |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 8214                             | USPS                           |                                |                 |                   |                                 |          |            |               |               |                |           |  |  |  |
| 20-00708                         | 03/12/20                       | OVERNIGHT PACKAGE              |                 |                   |                                 | PC1      |            |               |               |                |           |  |  |  |
| 1 OVERNIGHT PACKAGE              |                                | \$26.35                        | 0-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES          | P 67079  | 03/12/20   | 03/12/20      | 03/17/20      | 3/11/20        | N         |  |  |  |
| 20-02124                         | 09/15/20                       | OVERNIGHT BILL WINDSTREAM      |                 |                   |                                 | PC1      |            |               |               |                |           |  |  |  |
| 1 OVERNIGHT BILL WINDSTREAM      |                                | \$26.35                        | 0-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES          | P 68062  | 09/15/20   | 09/15/20      | 09/22/20      | 9/9/20         | N         |  |  |  |
| 23-02217                         | 08/30/23                       | FED EX EQUINOX PAPERWORKS      |                 |                   |                                 | PC1      |            |               |               |                |           |  |  |  |

| Vendor #                                                                                                        | Name              |                              |                 |           |                            |          |            |               |               |               |           |
|-----------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                                          | PO Date           | Description                  |                 |           | Contract                   | PO Type  |            |               |               |               |           |
| Item Description                                                                                                |                   | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                                                                                                 |                   |                              |                 |           |                            |          |            |               |               |               |           |
| 8214                                                                                                            | USPS              | Account Continued            |                 |           |                            |          |            |               |               |               |           |
| 1 FED EX EQUINOX PAPERWORKS                                                                                     |                   | \$28.75                      | C-04-55-437-450 | B         | ANNEX - VEHICLE (BOCA)     | P 2315   | 08/30/23   | 08/31/23      | 09/07/23      | 8/28/23       | N         |
| 24-00549                                                                                                        | 02/20/24          | OVERNIGHT POSTAGE            |                 |           |                            | PC1      |            |               |               |               |           |
| 1 OVERNIGHT POSTAGE                                                                                             |                   | \$9.85                       | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3549   | 02/20/24   | 02/22/24      | 03/05/24      | 331307-0205   | N         |
| 24-01036                                                                                                        | 04/19/24          | MAILING TO NJ HISTORIC TRUST |                 |           |                            | PC1      |            |               |               |               |           |
| 1 MAILING TO NJ HISTORIC TRUST                                                                                  |                   | \$30.45                      | 4-01-20-130-205 | B         | GRANTS MISC.               | P 3920   | 04/19/24   | 04/22/24      | 05/07/24      | 4/16/24       | N         |
| 24-01232                                                                                                        | 05/10/24          | FED EX                       |                 |           |                            | PC1      |            |               |               |               |           |
| 1 FED EX                                                                                                        |                   | \$30.45                      | 4-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 4022   | 05/10/24   | 05/13/24      | 05/21/24      | 4/22/24       | N         |
| 24-01663                                                                                                        | 06/17/24          | OVERNIGHT A PAYMENT 6/14/24  |                 |           |                            | PC1      |            |               |               |               |           |
| 1 OVERNIGHT A PAYMENT 6/14/24                                                                                   |                   | \$30.45                      | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4408   | 06/17/24   | 06/20/24      | 07/02/24      | 6/14/24       | N         |
| 24-01863                                                                                                        | 07/09/24          | OVERNIGHT A PAYMENT 7/03/24  |                 |           |                            | PC1      |            |               |               |               |           |
| 1 OVERNIGHT A PAYMENT 7/03/24                                                                                   |                   | \$30.45                      | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 4482   | 07/09/24   | 07/10/24      | 07/16/24      | 7/3/24        | N         |
| 24-02836                                                                                                        | 10/29/24          | OVERNIGHT A PAYMENT 10/25/24 |                 |           |                            | PC1      |            |               |               |               |           |
| 1 OVERNIGHT A PAYMENT 10/25/24                                                                                  |                   | \$32.00                      | 4-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 5235   | 10/29/24   | 10/29/24      | 11/06/24      | 10/25/24      | N         |
| 25-01070                                                                                                        | 04/23/25          | DELIVERY UNEMPLOYMENT        |                 |           |                            | PC1      |            |               |               |               |           |
| 1 DELIVERY UNEMPLOYEE                                                                                           |                   | \$31.40                      | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 6486   | 04/23/25   | 05/14/25      | 05/14/25      |               | N         |
| 25-02153                                                                                                        | 08/08/25          | PM EXPRESS FLAT RATE ENV.    |                 |           |                            | PC1      |            |               |               |               |           |
| 1 PM EXPRESS FLAT RATE ENV.                                                                                     |                   | \$31.40                      | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7368   | 08/08/25   | 08/13/25      | 08/19/25      | EI950806690US | N         |
| Vendor Total:                                                                                                   |                   | \$307.90                     |                 |           |                            |          |            |               |               |               |           |
|                                                                                                                 |                   |                              |                 |           |                            |          |            |               |               |               |           |
| 8216                                                                                                            | BRENDA MATOS      |                              |                 |           |                            |          |            |               |               |               |           |
| 20-01493                                                                                                        | 06/22/20          | REIMBURSEMENT-SPRING JUDO    |                 |           |                            |          |            |               |               |               |           |
| 1 REIMBURSEMENT-SPRING JUDO                                                                                     |                   | \$46.00                      | T JUDO          | P         | TRUST-JUDO                 | P 4632   | 06/22/20   | 06/23/20      | 07/07/20      | 6/12/20       | N         |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE TO COVID-19<br>CHILDREN:<br>CALEB ALVAREZ<br>YUIELLE HERRERA |                   |                              |                 |           |                            |          |            |               |               |               |           |
| Vendor Total:                                                                                                   |                   | \$46.00                      |                 |           |                            |          |            |               |               |               |           |
|                                                                                                                 |                   |                              |                 |           |                            |          |            |               |               |               |           |
| 8217                                                                                                            | SARAH VAN SEETERS |                              |                 |           |                            |          |            |               |               |               |           |
| 21-00641                                                                                                        | 03/15/21          | CONTRACTUAL REIMBURSEMENT V  |                 |           |                            |          |            |               |               |               |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                   |                   | \$285.00                     | 1-01-23-220-411 | B         | SELF INSURANCE VISION      | P 69178  | 03/15/21   | 03/23/21      | 04/06/21      | 3/10/21       | N         |

| Vendor #                                                          | Name              |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
|-------------------------------------------------------------------|-------------------|----------------------------|-----------------|-------------------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|---|--|
| P.O. #                                                            | PO Date           | Description                |                 |                   | Contract               | PO Type  |            |          |           |               |         |           |   |  |
| Item Description                                                  |                   | Amount                     | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
|                                                                   |                   |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 8217                                                              | SARAH VAN SEETERS |                            |                 | Account Continued |                        |          |            |          |           |               |         |           |   |  |
| 23-03184                                                          | 12/12/23          | 2023 COURT WEBSITE RENEWAL |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 1 2023 COURT WEBSITE RENEWAL                                      |                   | \$191.88                   | 3-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES | P 3011   | 12/12/23   | 12/12/23 | 12/12/23  |               |         |           | N |  |
| 24-02582                                                          | 09/27/24          | CONTRACT REIMB V           |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 1 CONTRACT REIMB V                                                |                   | \$315.00                   | 4-01-23-220-411 | B                 | SELF INSURANCE VISION  | P 5002   | 09/27/24   | 09/27/24 | 10/08/24  |               |         |           | N |  |
| 26-00326                                                          | 02/09/26          | COURT WEBSITE RENEWAL      |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 1 COURT WEBSITE RENEWAL                                           |                   | \$275.88                   | 6-01-43-490-208 | B                 | COMPUTER EXPENSES      | P 8569   | 02/09/26   | 02/11/26 | 02/20/26  |               |         |           | N |  |
| Notes:<br>REIMBURSEMENT<br>WWW.LOWERTOWNSHIPCOURT.ORG             |                   |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 2 COURT WEBSITE DOMAIN RENEWA                                     |                   | \$45.98                    | 6-01-43-490-208 | B                 | COMPUTER EXPENSES      | P 8569   | 02/09/26   | 02/11/26 | 02/20/26  |               |         |           | N |  |
| Notes:<br>2026-2028                                               |                   |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
|                                                                   |                   | <div>\$321.86</div>        |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| Vendor Total:                                                     |                   | \$1,113.74                 |                 |                   |                        |          |            |          |           |               |         |           |   |  |
|                                                                   |                   |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 8218                                                              | RYAN OSMUNDSEN    |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 20-00041                                                          | 01/08/20          | REIMBURSEMENT-COACH        |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 1 REIMBURSEMENT-COACH                                             |                   | \$15.00                    | 0-01-60-910-073 | B                 | REFUNDS - RECREATION   | P 66699  | 01/08/20   | 01/15/20 | 01/24/20  | 1/8/20        |         |           | N |  |
| Notes:<br>WRESTLING COACH-<br>REGISTRATION REIMBURSEMENT- \$15.00 |                   |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 2 REIMBURSEMENT-COACH                                             |                   | \$24.05                    | 0-01-23-220-499 | B                 | MISCELLANEOUS          | P 66699  | 01/08/20   | 01/15/20 | 01/24/20  | 1/8/20        |         |           | N |  |
| Notes:<br>FINGERPRINT/BACKGROUND- \$24.05                         |                   |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
| 3 REIMBURSEMENT-COACH                                             |                   | \$20.00                    | 0-01-28-370-255 | B                 | WRESTLING              | P 66699  | 01/08/20   | 01/15/20 | 01/24/20  | 1/8/20        |         |           | N |  |
| Notes:<br>COACHING CERTIFICATION- \$20.00<br>TOTAL- \$59.05       |                   |                            |                 |                   |                        |          |            |          |           |               |         |           |   |  |
|                                                                   |                   | <div>\$59.05</div>         |                 |                   |                        |          |            |          |           |               |         |           |   |  |



| Vendor #                                                                                                                          | Name           |                                |                 |         |                  |          |                |           |               |             |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                            | PO Date        | Description                    | Contract        |         |                  | PO Type  |                |           |               |             |           |  |
| Item Description                                                                                                                  |                | Amount                         | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                                   |                |                                |                 |         |                  |          |                |           |               |             |           |  |
| 8218                                                                                                                              | RYAN OSMUNDSEN | Account Continued              |                 |         |                  |          |                |           |               |             |           |  |
| Vendor Total:                                                                                                                     |                | \$59.05                        |                 |         |                  |          |                |           |               |             |           |  |
|                                                                                                                                   |                |                                |                 |         |                  |          |                |           |               |             |           |  |
| 8222                                                                                                                              | SUSAN CLINE    |                                |                 |         |                  |          |                |           |               |             |           |  |
| 20-00070                                                                                                                          | 01/08/20       | ELKS /BEHELER BBALL TOURNAMENT |                 |         |                  |          |                |           |               |             |           |  |
| 1 2 GAMES 12/27-2 GAMES 12/28                                                                                                     |                | \$160.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 4606   | 01/08/20       | 01/13/20  | 01/24/20      | 12/27-12/28 | N         |  |
| 21-02342                                                                                                                          | 09/22/21       | SUMMER BASKETBALL REFEREE      |                 |         |                  |          |                |           |               |             |           |  |
| 1 SUMMER BASKETBALL REFEREE                                                                                                       |                | \$120.00                       | 1-01-28-370-253 | B       | BASKETBALL       | P 70331  | 09/22/21       | 09/23/21  | 10/05/21      | 9/23/21     | N         |  |
| Notes:<br>3- GAMES @ \$40.00/PER GAME<br>8/16/21 -<br>5:00PM<br>6:00PM<br>7:00PM<br>TOTAL - \$120.00                              |                |                                |                 |         |                  |          |                |           |               |             |           |  |
| 22-00602                                                                                                                          | 03/04/22       | BASKETBALL OFFICIAL            |                 |         |                  |          |                |           |               |             |           |  |
| 1 BASKETBALL OFFICIAL                                                                                                             |                | \$80.00                        | 2-01-28-370-253 | B       | BASKETBALL       | P 71472  | 03/04/22       | 03/09/22  | 03/22/22      | 2/11/22     | N         |  |
| Notes:<br>REFFERERED -<br>2-5TH & 6TH GRADES DIVISION GAMES<br>***PLEASE CHANGE ADDRESS***<br>23 ALEXANDRA WAY<br>CMCH, NJ. 08210 |                |                                |                 |         |                  |          |                |           |               |             |           |  |
| 24-00687                                                                                                                          | 03/06/24       | 2024 BASKETBALL OFFICIAL       |                 |         |                  |          |                |           |               |             |           |  |
| 1 2024 BASKETBALL OFFICIAL                                                                                                        |                | \$405.00                       | 4-01-28-370-253 | B       | BASKETBALL       | P 3616   | 03/06/24       | 03/11/24  | 03/19/24      | 2/9-2/23/24 | N         |  |
| Notes:<br>9- 5TH & 6TH GRADE DIVISION GAMES-                                                                                      |                |                                |                 |         |                  |          |                |           |               |             |           |  |

| Vendor #                                                                                                                            | Name           |                                |                   |                  |          |            |               |               |             |           |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-------------------|------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                                                              | PO Date        | Description                    | Contract          |                  | PO Type  |            |               |               |             |           |
| Item Description                                                                                                                    | Amount         | Charge Account                 | Acct Type         | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                                                                                                                     |                |                                |                   |                  |          |            |               |               |             |           |
| 8222                                                                                                                                | SUSAN CLINE    |                                | Account Continued |                  |          |            |               |               |             |           |
| 2/09/24 - 5:30,6:30 & 7:30PM                                                                                                        |                |                                |                   |                  |          |            |               |               |             |           |
| 2/16/24 - 5:30,6:30 & 7:30PM                                                                                                        |                |                                |                   |                  |          |            |               |               |             |           |
| 2/23/24 - 5:30,6:30 & 7:30PM                                                                                                        |                |                                |                   |                  |          |            |               |               |             |           |
| @ \$45.00 PER GAME = \$405.00                                                                                                       |                |                                |                   |                  |          |            |               |               |             |           |
| Vendor Total:                                                                                                                       |                | \$765.00                       |                   |                  |          |            |               |               |             |           |
|                                                                                                                                     |                |                                |                   |                  |          |            |               |               |             |           |
| 8223                                                                                                                                | DAN ORTIZ      |                                |                   |                  |          |            |               |               |             |           |
| 20-00071                                                                                                                            | 01/08/20       | ELKS /BEHELER BBALL TOURNAMENT |                   |                  |          |            |               |               |             |           |
| 1 3 GAME 12/27-4 GAMES 12/28                                                                                                        | \$280.00       | T BASKET                       | P                 | TRUST-BASKETBALL | P 4607   | 01/08/20   | 01/13/20      | 01/24/20      | 12/27-12/28 | N         |
| 24-00133                                                                                                                            | 01/11/24       | ELKS TOURNAMENT OFFICIAL       |                   |                  |          |            |               |               |             |           |
| 1 ELKS TOURNAMENT OFFICIAL                                                                                                          | \$135.00       | T BASKET                       | P                 | TRUST-BASKETBALL | P 5049   | 01/11/24   | 01/18/24      | 02/06/24      |             | N         |
| Notes:<br>3 GAMES -<br>12/28/23<br>TOTAL - \$135.00<br>DANNY ORTIZ<br>1332 W. CENTRAL AVENUE<br>EGG HARBOR CITY, NJ. 08215          |                |                                |                   |                  |          |            |               |               |             |           |
| Vendor Total:                                                                                                                       |                | \$415.00                       |                   |                  |          |            |               |               |             |           |
|                                                                                                                                     |                |                                |                   |                  |          |            |               |               |             |           |
| 8224                                                                                                                                | JAMES AGOSTINO |                                |                   |                  |          |            |               |               |             |           |
| 20-00094                                                                                                                            | 01/09/20       | WRESTLING REFEREE              |                   |                  |          |            |               |               |             |           |
| 1 WRESTLING REFEREE                                                                                                                 | \$133.00       | 0-01-28-370-255                | B                 | WRESTLING        | P 66700  | 01/09/20   | 01/13/20      | 01/24/20      | 1/3/20      | N         |
| Notes:<br>LOWER TWP. VS. UPPER TWP.<br>1/03/2020<br>\$133.00<br>JAMES AGOSTINO<br>245 ASBURY ROAD<br>EGG HARBOR TOWNSHIP, NJ. 08234 |                |                                |                   |                  |          |            |               |               |             |           |

| Vendor #                                                                                               | Name                          |                                |                 |           |                      |          |            |               |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                 | PO Date                       | Description                    |                 |           | Contract             | PO Type  |            |               |               |         |      |      |  |
| Item Description                                                                                       |                               | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 8224                                                                                                   | JAMES AGOSTINO                | Account Continued              |                 |           |                      |          |            |               |               |         |      |      |  |
| Vendor Total:                                                                                          |                               | \$133.00                       |                 |           |                      |          |            |               |               |         |      |      |  |
| 8225                                                                                                   | MASTER WIRE MANUFACTURING INC |                                |                 |           |                      |          |            |               |               |         |      |      |  |
| 20-00143                                                                                               | 01/09/20                      | DAMAGE TO FENCE/CONSTRUCTION   |                 |           |                      |          |            |               |               |         |      |      |  |
| 1                                                                                                      | DAMAGE TO FENCE/CONSTRUCTIO   | \$233.78                       | 0-01-26-305-204 | B         | ROADS-PARTS          | P 66780  | 01/09/20   | 01/30/20      | 02/04/20      | 46521   |      | N    |  |
| Vendor Total:                                                                                          |                               | \$233.78                       |                 |           |                      |          |            |               |               |         |      |      |  |
| 8226                                                                                                   | RAYMOND A COSTELLO            |                                |                 |           |                      |          |            |               |               |         |      |      |  |
| 20-00179                                                                                               | 01/10/20                      | REIMBURSEMENT-BASKETBALL COACH |                 |           |                      |          |            |               |               |         |      |      |  |
| 1                                                                                                      | REIMBURSEMENT-BASKETBALL CO   | \$24.05                        | 0-01-23-220-499 | B         | MISCELLANEOUS        | P 66701  | 01/10/20   | 01/15/20      | 01/24/20      | 1/10/20 |      | N    |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                 |                               |                                |                 |           |                      |          |            |               |               |         |      |      |  |
| 2                                                                                                      | REIMBURSEMENT-BASKETBALL CO   | \$20.00                        | 0-01-28-370-253 | B         | BASKETBALL           | P 66701  | 01/10/20   | 01/15/20      | 01/24/20      | 1/10/20 |      | N    |  |
| Notes:<br>COACHING CERTIFICATION<br>RAYMOND COSTELLO<br>1205 TIDEWATER AVENUE<br>RIO GRANDE, NJ. 08242 |                               |                                |                 |           |                      |          |            |               |               |         |      |      |  |
|                                                                                                        |                               | \$44.05                        |                 |           |                      |          |            |               |               |         |      |      |  |
| Vendor Total:                                                                                          |                               | \$44.05                        |                 |           |                      |          |            |               |               |         |      |      |  |
| 8227                                                                                                   | KERRI ROACH                   |                                |                 |           |                      |          |            |               |               |         |      |      |  |
| 20-00178                                                                                               | 01/10/20                      | REIMBURSEMENT-BASKETBALL COACH |                 |           |                      |          |            |               |               |         |      |      |  |
| 1                                                                                                      | REIMBURSEMENT-BASKETBALL CO   | \$24.05                        | 0-01-23-220-499 | B         | MISCELLANEOUS        | P 66702  | 01/10/20   | 01/15/20      | 01/24/20      | 1/10/20 |      | N    |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                 |                               |                                |                 |           |                      |          |            |               |               |         |      |      |  |
| 2                                                                                                      | REIMBURSEMENT-BASKETBALL CO   | \$25.00                        | 0-01-60-910-073 | B         | REFUNDS - RECREATION | P 66702  | 01/10/20   | 01/15/20      | 01/24/20      | 1/10/20 |      | N    |  |
| Notes:<br>REGISTRATION-FAMILY<br>CHILDREN:                                                             |                               |                                |                 |           |                      |          |            |               |               |         |      |      |  |

| Vendor #                                                                                                        | Name                 |                                |                 |           |                      |          |                |           |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                          | PO Date              | Description                    | Contract        |           | PO Type              |          |                |           |               |         |           |  |
| Item Description                                                                                                |                      | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8227                                                                                                            | KERRI ROACH          | Account Continued              |                 |           |                      |          |                |           |               |         |           |  |
| LILYANA NUNEZ<br>LAYLA NUNEZ<br>TOTAL- \$49.05<br>KERRI ROACH<br>300 HUGHES AVENUE<br>NORTH CAPE MAY, NJ. 08204 |                      |                                |                 |           |                      |          |                |           |               |         |           |  |
|                                                                                                                 |                      | \$49.05                        |                 |           |                      |          |                |           |               |         |           |  |
| 20-01496                                                                                                        | 06/22/20             | REIMBURSEMENT-LACROSSE         |                 |           |                      |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                        |                      | \$15.00                        | 0-01-28-370-258 | B         | LACROSSE             | P 67603  | 06/22/20       | 06/24/20  | 07/07/20      | 6/18/20 | N         |  |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD:<br>LAYLA NUNEZ - 8TH GRADE                                          |                      |                                |                 |           |                      |          |                |           |               |         |           |  |
| 21-00367                                                                                                        | 02/09/21             | REIMBURSEMENT-BASKETBALL COACH |                 |           |                      |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                                   |                      | \$15.00                        | 1-01-60-910-073 | B         | REFUNDS - RECREATION | P 68901  | 02/09/21       | 02/10/21  | 02/18/21      | 2/6/21  | N         |  |
| Notes:<br>VOLUNTEER BASKETBALL COACH<br>CHILD: LILYANA NUNEZ<br>\$15.00                                         |                      |                                |                 |           |                      |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                   |                      | \$79.05                        |                 |           |                      |          |                |           |               |         |           |  |
| 8228                                                                                                            | CAPE MAY SPIRITS LLC |                                |                 |           |                      |          |                |           |               |         |           |  |
| 20-00218                                                                                                        | 01/16/20             | RETURN UNUSED ESCROW           |                 |           |                      |          |                |           |               |         |           |  |
| 1 RETURN UNUSED ESCROW                                                                                          |                      | \$145.00                       | T 19-08-01      | P         | CAPE MAY SPIRITS LLC | P 4628   | 01/16/20       | 03/31/20  | 04/07/20      | 3/31/20 | N         |  |
| 21-01019                                                                                                        | 05/06/21             | RETURN UNUSED ESCROW           |                 |           |                      |          |                |           |               |         |           |  |
| 1 RETURN UNUSED ESCROW                                                                                          |                      | \$160.00                       | T 21-03-02      | P         | CAPE MAY SPRITS      | P 4658   | 05/06/21       | 05/07/21  | 05/18/21      | 4/28/21 | N         |  |
| Vendor Total:                                                                                                   |                      | \$305.00                       |                 |           |                      |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                    | Name                     |                            |                 |           |                        |          |            |               |               |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                                                                      | PO Date                  | Description                |                 |           | Contract               | PO Type  |            |               |               |            |           |
| Item Description                                                                                                                            |                          | Amount                     | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                                                                                                                             |                          |                            |                 |           |                        |          |            |               |               |            |           |
| 8229                                                                                                                                        | ASPLUNDH TREE EXPERT LLC |                            |                 |           |                        |          |            |               |               |            |           |
| 20-00219                                                                                                                                    | 01/16/20                 | RETURN UNUSED ESCROW       |                 |           |                        |          |            |               |               |            |           |
| 1 RETURN UNUSED ESCROW                                                                                                                      |                          | \$7,098.75                 | T 19-04-02      | P         | ASPLUNDH TREE EXPERT   | P 4622   | 01/16/20   | 02/11/20      | 02/20/20      | 1/16/20    | N         |
| 21-02074                                                                                                                                    | 08/23/21                 | ESCROW REFUND              |                 |           |                        |          |            |               |               |            |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                   |                          | \$7,162.50                 | T 21-01-02      | P         | ASPLUNDH               | P 4669   | 08/23/21   | 08/27/21      | 09/09/21      | 8/27/21    | N         |
| 24-00158                                                                                                                                    | 01/11/24                 | RETURN UNUSED ESCROW       |                 |           |                        |          |            |               |               |            |           |
| 1 RETURN UNUSED ESCROW                                                                                                                      |                          | \$25,053.44                | T 23-01-01      | P         | ASPLUNDH               | P 5050   | 01/11/24   | 01/22/24      | 02/06/24      | 1/12/24    | N         |
| 24-00526                                                                                                                                    | 02/15/24                 | RETURN UNUSED ESCROW       |                 |           |                        |          |            |               |               |            |           |
| 1 RETURN UNUSED ESCROW                                                                                                                      |                          | \$1,430.00                 | T 24-01-03      | P         | ASPLUNDH               | P 5065   | 02/15/24   | 03/07/24      | 03/19/24      | 3/5/24     | N         |
| Notes:<br>RETURN OF UNUSED ESCROW T-24-01-03                                                                                                |                          |                            |                 |           |                        |          |            |               |               |            |           |
| Vendor Total:                                                                                                                               |                          | \$40,744.69                |                 |           |                        |          |            |               |               |            |           |
|                                                                                                                                             |                          |                            |                 |           |                        |          |            |               |               |            |           |
| 8230                                                                                                                                        | ATLANTIC CITY ELECTRIC   |                            |                 |           |                        |          |            |               |               |            |           |
| 20-00220                                                                                                                                    | 01/16/20                 | RETURN OF UNUSED ESCROW    |                 |           |                        |          |            |               |               |            |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                   |                          | \$352.18                   | T 19-11-01      | P         | ATLANTIC CITY ELECTRIC | P 4623   | 01/16/20   | 02/10/20      | 02/20/20      | 1/31/2020  | N         |
| Vendor Total:                                                                                                                               |                          | \$352.18                   |                 |           |                        |          |            |               |               |            |           |
|                                                                                                                                             |                          |                            |                 |           |                        |          |            |               |               |            |           |
| 8231                                                                                                                                        | SCOTT BAXTER             |                            |                 |           |                        |          |            |               |               |            |           |
| 20-00231                                                                                                                                    | 01/22/20                 | REIMBURSEMENT- FINGERPRINT |                 |           |                        |          |            |               |               |            |           |
| 1 REIMBURSEMENT- FINGERPRINT                                                                                                                |                          | \$24.05                    | 0-01-23-220-499 | B         | MISCELLANEOUS          | P 66781  | 01/22/20   | 01/29/20      | 02/04/20      | 1/14/20    | N         |
| Notes:<br>REIMBURSEMENT- WRESTLING COACH<br>FINGERPRINT/BACKGROUND CHECK-\$24.05<br>SCOTT BAXTER<br>118 ELLIOTT ROAD<br>CAPE MAY, NJ. 08204 |                          |                            |                 |           |                        |          |            |               |               |            |           |
| Vendor Total:                                                                                                                               |                          | \$24.05                    |                 |           |                        |          |            |               |               |            |           |
|                                                                                                                                             |                          |                            |                 |           |                        |          |            |               |               |            |           |
| 8232                                                                                                                                        | MOTOROLA SOLUTIONS       |                            |                 |           |                        |          |            |               |               |            |           |
| 20-00232                                                                                                                                    | 01/22/20                 | CRIME REPORTS.COM          |                 |           |                        |          |            |               |               |            |           |
| 1 PROGRAM SUPPOR                                                                                                                            | 1/12/20-1/11/21          | \$1,500.00                 | 0-01-25-240-276 | B         | SERVICE CONTRACTS      | P 67067  | 01/22/20   | 03/12/20      | 03/17/20      | 8230258957 | N         |

| Vendor #                                                                                                                                       | Name                         |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                         | PO Date                      | Description                    |                 |                   | Contract          |             | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                               |                              | Amount                         | Charge          | Account           | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                |                              |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| 8232                                                                                                                                           | MOTOROLA SOLUTIONS           |                                |                 | Account Continued |                   |             |          |            |          |           |               |         |           |
| Notes:<br>crimereports.com                                                                                                                     |                              |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| 24-03373                                                                                                                                       | 12/10/24                     | MOTOROLA RADIO SERVICE AGREEME |                 |                   |                   |             |          |            |          |           |               |         |           |
| 1 MOTOROLA RADIO SERVICE AGREE                                                                                                                 |                              | \$4,278.00                     | 4-01-25-240-276 | B                 | SERVICE CONTRACTS |             | P 6004   | 12/10/24   | 02/10/25 | 02/20/25  | 8230493672    |         | N         |
| Notes:<br>PORTABLE RADIO 12 MONTH EXTENDED SERVICE AGREEMENT<br>DECEMBER 1 2024 - NOVEMBER 30, 2025<br>67 RADIOS<br>LIST W/SERIAL #'S ATTACHED |                              |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                  |                              | \$5,778.00                     |                 |                   |                   |             |          |            |          |           |               |         |           |
|                                                                                                                                                |                              |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| 8233                                                                                                                                           | ATLANTICARE REGIONAL MEDICAL |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| 20-00268                                                                                                                                       | 01/23/20                     | CPR TRAINING 3/2-3/6/2020      |                 |                   |                   |             |          |            |          |           |               |         |           |
| 1 CPR TRAINING                                                                                                                                 |                              | \$660.00                       | 0-01-25-240-205 | B                 | TRAINING          |             | P 67951  | 01/23/20   | 08/20/20 | 09/09/20  | 4/7/2020      |         | N         |
| Notes:<br>CPR TRAINING TO TAKE PLACE AT<br>CMC POLICE ACADEMY MARCH 2-6, 2020                                                                  |                              |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                  |                              | \$660.00                       |                 |                   |                   |             |          |            |          |           |               |         |           |
|                                                                                                                                                |                              |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| 8234                                                                                                                                           | DREW MUZSLAY                 |                                |                 |                   |                   |             |          |            |          |           |               |         |           |
| 20-00314                                                                                                                                       | 01/29/20                     | WRESTLING OFFICIAL             |                 |                   |                   |             |          |            |          |           |               |         |           |
| 1 WRESTLING OFFICIAL                                                                                                                           |                              | \$120.00                       | 0-01-28-370-255 | B                 | WRESTLING         |             | P 66782  | 01/29/20   | 01/29/20 | 02/04/20  | 1/29/20       |         | N         |
| Notes:<br>OFFICIAL -<br>1/18/2020<br>LOWER TWP. VS. VINELAND<br>ADDED MATCH<br>DREW MUZSLAY<br>802 SURREY COURT<br>VENTNOR, NJ. 08406          |                              |                                |                 |                   |                   |             |          |            |          |           |               |         |           |

|                                                                                                                                              |                 |                    |                 |   |           |         |          |          |          |         |   |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|-----------------|---|-----------|---------|----------|----------|----------|---------|---|
| 8235                                                                                                                                         | DENNIS DIDONATO |                    |                 |   |           |         |          |          |          |         |   |
| 20-00315                                                                                                                                     | 01/29/20        | WRESTLING OFFICIAL |                 |   |           |         |          |          |          |         |   |
| 1 WRESTLING OFFICIAL                                                                                                                         |                 | \$120.00           | 0-01-28-370-255 | B | WRESTLING | P 66783 | 01/29/20 | 01/29/20 | 02/04/20 | 1/19/20 | N |
| Notes:<br>OFFICIAL -<br>1/18/2020<br>LOWER TWP. VS. VINELAND<br>ADDED MATCH<br>DENNIS DIDONATO<br>41 MAPLE AVENUE<br>MAYS LANDING, NJ. 08330 |                 |                    |                 |   |           |         |          |          |          |         |   |
| <b>Vendor Total:</b>                                                                                                                         |                 | <b>\$120.00</b>    |                 |   |           |         |          |          |          |         |   |

|                                                        |                    |                  |                 |   |                      |         |          |          |          |         |   |
|--------------------------------------------------------|--------------------|------------------|-----------------|---|----------------------|---------|----------|----------|----------|---------|---|
| 8236                                                   | EDWARD FLYNN-LAFTY |                  |                 |   |                      |         |          |          |          |         |   |
| 20-00324                                               | 01/29/20           | BASKETBALL COACH |                 |   |                      |         |          |          |          |         |   |
| 1 BASKETBALL COACH                                     |                    | \$15.00          | 0-01-60-910-073 | B | REFUNDS - RECREATION | P 66784 | 01/29/20 | 01/29/20 | 02/04/20 | 1/29/20 | N |
| Notes:<br>REIMBURSEMENT:<br>REGISTRATION               |                    |                  |                 |   |                      |         |          |          |          |         |   |
| 2 BASKETBALL COACH                                     |                    | \$24.05          | 0-01-23-220-499 | B | MISCELLANEOUS        | P 66784 | 01/29/20 | 01/29/20 | 02/04/20 | 1/29/20 | N |
| Notes:<br>FINGERPRINT/BACKGROUND                       |                    |                  |                 |   |                      |         |          |          |          |         |   |
| 3 BASKETBALL COACH                                     |                    | \$35.00          | 0-01-28-370-253 | B | BASKETBALL           | P 66784 | 01/29/20 | 01/29/20 | 02/04/20 | 1/29/20 | N |
| Notes:<br>COACHING CERTIFICATION<br>CHILD: RYAN MALLON |                    |                  |                 |   |                      |         |          |          |          |         |   |

| Vendor #                                                                                                                                     | Name               |                    |                 |             |           |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|-------------|-----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                       | PO Date            | Description        | Contract        |             | PO Type   |            |               |               |          |           |  |
| Item Description                                                                                                                             | Amount             | Charge Account     | Acct Type       | Description | Stat/Chk  | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8236                                                                                                                                         | EDWARD FLYNN-LAFTY | Account Continued  |                 |             |           |            |               |               |          |           |  |
| EDWARD FLYNN-LAFTY<br>971 CAROL AVENUE<br>CAPE MAY, NJ. 08204                                                                                |                    |                    |                 |             |           |            |               |               |          |           |  |
|                                                                                                                                              |                    | \$74.05            |                 |             |           |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                |                    | \$74.05            |                 |             |           |            |               |               |          |           |  |
| 8239                                                                                                                                         | BRENDAN GHEER      |                    |                 |             |           |            |               |               |          |           |  |
| 20-00389                                                                                                                                     | 02/07/20           | WRESTLING OFFICIAL |                 |             |           |            |               |               |          |           |  |
| 1 WRESTLING OFFICIAL                                                                                                                         |                    | \$144.00           | 0-01-28-370-255 | B           | WRESTLING | P 66861    | 02/07/20      | 02/11/20      | 02/20/20 | 1/24/20 N |  |
| Notes:<br>WRESTLING OFFICIAL<br>LOWER VS. GALLOWAY<br>1/24/2020<br>\$144.00<br>BRENDAN GHEER<br>106 EAST 6TH STREET<br>OCEAN CITY, NJ. 08226 |                    |                    |                 |             |           |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                |                    | \$144.00           |                 |             |           |            |               |               |          |           |  |
| 8240                                                                                                                                         | TOM HAAS           |                    |                 |             |           |            |               |               |          |           |  |
| 20-00390                                                                                                                                     | 02/07/20           | WRESTLING OFFICIAL |                 |             |           |            |               |               |          |           |  |
| 1 WRESTLING OFFICIAL                                                                                                                         |                    | \$95.00            | 0-01-28-370-255 | B           | WRESTLING | P 66862    | 02/07/20      | 02/11/20      | 02/20/20 | 1/31/20 N |  |
| Notes:<br>WRESTLING OFFICIAL<br>LOWER VS. MAINLAND<br>1/31/2020                                                                              |                    |                    |                 |             |           |            |               |               |          |           |  |



| Vendor #                           | Name        |                             |           |             |          |            |               |               |         |           |  |
|------------------------------------|-------------|-----------------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                             | PO Date     | Description                 | Contract  | PO Type     |          |            |               |               |         |           |  |
| Item Description                   | Amount      | Charge Account              | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                    |             |                             |           |             |          |            |               |               |         |           |  |
| 8240                               | TOM HAAS    | Account Continued           |           |             |          |            |               |               |         |           |  |
|                                    |             |                             |           |             |          |            |               |               |         |           |  |
| \$95.00                            |             |                             |           |             |          |            |               |               |         |           |  |
| TOM HAAS                           |             |                             |           |             |          |            |               |               |         |           |  |
| 6001 BLACK HORSE PIKE              |             |                             |           |             |          |            |               |               |         |           |  |
| LOT 160                            |             |                             |           |             |          |            |               |               |         |           |  |
| EGG HARBOR TOWNSHIP,NJ. 08234      |             |                             |           |             |          |            |               |               |         |           |  |
| 22-00245                           | 01/24/22    | WRESTLING OFFICIAL 12/17/21 |           |             |          |            |               |               |         |           |  |
| 1 WRESTLING OFFICIAL               | \$170.00    | 2-01-28-370-255             | B         | WRESTLING   | P 71210  | 01/24/22   | 01/28/22      | 02/08/22      | 1/27/22 | N         |  |
| Notes:                             |             |                             |           |             |          |            |               |               |         |           |  |
| DATE - 12/17/2021                  |             |                             |           |             |          |            |               |               |         |           |  |
| 4.5 HOURS OF OFFICIATING MATCHES   |             |                             |           |             |          |            |               |               |         |           |  |
| RICHARD TEITELMAN SCHOOL           |             |                             |           |             |          |            |               |               |         |           |  |
| \$170.00                           |             |                             |           |             |          |            |               |               |         |           |  |
| Vendor Total:                      |             | \$265.00                    |           |             |          |            |               |               |         |           |  |
|                                    |             |                             |           |             |          |            |               |               |         |           |  |
| 8241                               | ADOLEO INC* |                             |           |             |          |            |               |               |         |           |  |
| 20-00881                           | 04/03/20    | SUMMER CONCERT RES 20-204   |           |             |          |            |               |               |         |           |  |
| 1 SUMMER CONCERT SERIES            | \$4,500.00  | 0-01-30-420-259             | B         | CONCERTS    | P 67843  | 04/03/20   | 08/12/20      | 08/18/20      | 7/23/20 | N         |  |
| Notes:                             |             |                             |           |             |          |            |               |               |         |           |  |
| DON'T CALL ME FRANCIS - \$4,500.00 |             |                             |           |             |          |            |               |               |         |           |  |
| 8/19/2020                          |             |                             |           |             |          |            |               |               |         |           |  |
| AS PER RESOLUTION #2020-204        |             |                             |           |             |          |            |               |               |         |           |  |
| 21-01410                           | 06/11/21    | 2021 SUMMER CONCERT SERIES  |           |             |          |            |               |               |         |           |  |
| 1 8/18 DON'T CALL ME FRANCIS       | \$4,500.00  | 1-01-30-420-259             | B         | CONCERTS    | P 70039  | 06/11/21   | 08/04/21      | 08/17/21      | 5/4/21  | N         |  |
| Notes:                             |             |                             |           |             |          |            |               |               |         |           |  |
| PER RESOLUTION #2021-162           |             |                             |           |             |          |            |               |               |         |           |  |
| 22-02216                           | 09/13/22    | 10/16/22 RES #2022-279 BAND |           |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                | Name                          |                               |                 |           |                              |          |            |               |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                  | PO Date                       | Description                   | Contract        | PO Type   |                              |          |            |               |               |          |           |
| Item                                                                                                                    | Description                   | Amount                        | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8241                                                                                                                    | ADOLEO INC*                   | Account Continued             |                 |           |                              |          |            |               |               |          |           |
| 1                                                                                                                       | 10/16/22 RES #2022-279 BAND   | \$4,000.00                    | 2-01-30-420-259 | B         | CONCERTS                     | P 72651  | 09/13/22   | 09/28/22      | 10/04/22      | 9/27/22  | N         |
| Notes:<br>PER RESOLUTION #2022-279<br>CHILDREN'S FUND CONCERT<br>10/16/22<br>DON'T CALL ME FRANCIS<br>\$4,000.00        |                               |                               |                 |           |                              |          |            |               |               |          |           |
| 25-01921                                                                                                                | 07/15/25                      | RES#25-146 8/27/25 DON'T CALL |                 |           |                              |          |            |               |               |          |           |
| 1                                                                                                                       | RES#25-146 8/27/25 DON'T CALL | \$4,000.00                    | 5-01-30-420-259 | B         | CONCERTS                     | P 7347   | 07/15/25   | 08/11/25      | 08/19/25      |          | N         |
| Notes:<br>DON'T CALL ME FRANCIS BAND<br>8/27/25<br>\$4,000.00                                                           |                               |                               |                 |           |                              |          |            |               |               |          |           |
| Vendor Total:                                                                                                           |                               | \$17,000.00                   |                 |           |                              |          |            |               |               |          |           |
| 8243                                                                                                                    | EILEEN BADAME                 |                               |                 |           |                              |          |            |               |               |          |           |
| 23-01529                                                                                                                | 06/09/23                      | RELEASE OF DEMO BOND          |                 |           |                              |          |            |               |               |          |           |
| 1                                                                                                                       | RELEASE OF DEMO BOND          | \$2,100.00                    | D BADAME        | P         | DEMO BOND 213 E JACKSONVILLE | P 4032   | 06/09/23   | 06/14/23      | 06/20/23      | 2023-202 | N         |
| Notes:<br>PLUS ANY ACCRUED INTEREST<br>Eileen Badame<br>213 E. Jacksonville Road<br>Villas NJ 08251<br>Block: 30/Lot 24 |                               |                               |                 |           |                              |          |            |               |               |          |           |
| Vendor Total:                                                                                                           |                               | \$2,100.00                    |                 |           |                              |          |            |               |               |          |           |
| 8246                                                                                                                    | CLARENCE MAYS                 |                               |                 |           |                              |          |            |               |               |          |           |
| 20-00478                                                                                                                | 02/18/20                      | WRESTLING OFFICIAL            |                 |           |                              |          |            |               |               |          |           |

| Vendor #                                                                                                                               | Name          |                        |                 |           |                   |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                 | PO Date       | Description            |                 | Contract  | PO Type           |          |                |           |               |         |      |      |
| Item Description                                                                                                                       |               | Amount                 | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8246                                                                                                                                   | CLARENCE MAYS |                        |                 |           | Account Continued |          |                |           |               |         |      |      |
| 1 WRESTLING OFFICIAL                                                                                                                   |               | \$76.00                | 0-01-28-370-255 | B         | WRESTLING         | P 66957  | 02/18/20       | 02/25/20  | 03/03/20      | 2/7/20  |      | N    |
| Notes:<br>LOWER TWP. VS. VINELAND<br>2/07/2020<br>\$76.00<br>CLARENCE MAYS<br>PO BOX 210<br>ELWOOD, NJ. 08217                          |               |                        |                 |           |                   |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                          |               | \$76.00                |                 |           |                   |          |                |           |               |         |      |      |
| 8247                                                                                                                                   | LANCE BOBO    |                        |                 |           |                   |          |                |           |               |         |      |      |
| 20-00479                                                                                                                               | 02/18/20      | FINGERPRINT/BACKGROUND |                 |           |                   |          |                |           |               |         |      |      |
| 1 FINGERPRINT/BACKGROUND                                                                                                               |               | \$24.05                | 0-01-23-220-499 | B         | MISCELLANEOUS     | P 66958  | 02/18/20       | 02/25/20  | 03/03/20      | 2/5/20  |      | N    |
| Notes:<br>REIMBURSEMENT FOR SOCCER COACH-<br>FINGERPRINT/BACKGROUND<br>\$24.05<br>LANCE BOBO<br>105 BRIARWOOD DRIVE<br>ERMA, NJ. 08204 |               |                        |                 |           |                   |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                          |               | \$24.05                |                 |           |                   |          |                |           |               |         |      |      |
| 8248                                                                                                                                   | JOHN OLIVA    |                        |                 |           |                   |          |                |           |               |         |      |      |
| 20-00499                                                                                                                               | 02/19/20      | BASKETBALL OFFICIAL    |                 |           |                   |          |                |           |               |         |      |      |
| 1 BASKETBALL OFFICIAL                                                                                                                  |               | \$50.00                | 0-01-28-370-253 | B         | BASKETBALL        | P 66959  | 02/19/20       | 02/25/20  | 03/03/20      | 2/14/20 |      | N    |
| Notes:<br>2- BOYS JV DIVISION GAMES<br>7:00PM- 8:00PM                                                                                  |               |                        |                 |           |                   |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                            | Name                | Description         |                 |         | Contract         | PO Type | Stat/Chk |  | First Enc | Rcvd     | Chk/Void | Invoice     | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------|---------|------------------|---------|----------|--|-----------|----------|----------|-------------|-----------|
| P.O. #                                                                                                                                                              | PO Date             | Amount              | Charge          | Account | Acct Description | Type    |          |  | Date      | Date     | Date     |             |           |
| Item                                                                                                                                                                | Description         |                     |                 |         |                  |         |          |  |           |          |          |             |           |
| 8248                                                                                                                                                                | JOHN OLIVA          | Account Continued   |                 |         |                  |         |          |  |           |          |          |             |           |
| 2                                                                                                                                                                   | BASKETBALL OFFICIAL | \$50.00             | 0-01-28-370-253 | B       | BASKETBALL       |         | P 66959  |  | 02/19/20  | 02/25/20 | 03/03/20 | 2/14/20     | N         |
| Notes:<br>2- GIRLS DIVISION GAMES<br>5:00PM<br>6:00PM<br>TOTAL- \$100.00<br>JOHN OLIVA<br>5 CEDAR LANE<br>CAPE MAY COURT HOUSE, NJ. 08210                           |                     |                     |                 |         |                  |         |          |  |           |          |          |             |           |
|                                                                                                                                                                     |                     | <b>\$100.00</b>     |                 |         |                  |         |          |  |           |          |          |             |           |
| 23-00568                                                                                                                                                            | 03/06/23            | BASKETBALL OFFICIAL |                 |         |                  |         |          |  |           |          |          |             |           |
| 1                                                                                                                                                                   | BASKETBALL OFFICIAL | \$360.00            | 3-01-28-370-253 | B       | BASKETBALL       |         | P 1150   |  | 03/06/23  | 03/08/23 | 03/21/23 | 1/6-2/17/23 | N         |
| Notes:<br>9- 5/6 GRADE DIVISION GAMES<br>1/06/23-<br>5:30PM<br>6:30PM<br>7:30PM<br>1/21/23-<br>5:00PM<br>6:00PM<br>7:00PM<br>2/17/23-<br>5:30PM<br>6:30PM<br>7:30PM |                     |                     |                 |         |                  |         |          |  |           |          |          |             |           |

| Vendor #                                                                                                                                                                                    | Name                          |                                |                 |           |                  |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                      | PO Date                       | Description                    | Contract        | PO Type   |                  |          |            |               |               |         |      |      |
| Item                                                                                                                                                                                        | Description                   | Amount                         | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8248                                                                                                                                                                                        | JOHN OLIVA                    | Account Continued              |                 |           |                  |          |            |               |               |         |      |      |
| TOTAL - \$360.00                                                                                                                                                                            |                               |                                |                 |           |                  |          |            |               |               |         |      |      |
| 25-00173                                                                                                                                                                                    | 01/15/25                      | GAME OFFICIAL TRAVEL BASKETBAL |                 |           |                  |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                           | GAME OFFICIAL TRAVEL BASKETBA | \$150.00                       | T BASKET        | P         | TRUST-BASKETBALL | P 5116   | 01/15/25   | 01/27/25      | 02/05/25      |         |      | N    |
| Notes:<br>GAME OFFICIAL TRAVEL BASKETBALL<br>3 GAMES- AT \$50 PER GAME                                                                                                                      |                               |                                |                 |           |                  |          |            |               |               |         |      |      |
| 25-00758                                                                                                                                                                                    | 03/21/25                      | B-BALL OFFICIAL                |                 |           |                  |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                           | B-BALL OFFICIAL               | \$150.00                       | 5-01-28-370-253 | B         | BASKETBALL       | P 6264   | 03/21/25   | 03/27/25      | 04/08/25      |         |      | N    |
| Notes:<br>2- NON-LEAGUE GAMES<br>2/03/25 - LT VS. WW<br>2/14/25 - LT VS. MARGATE<br>\$75.00 EACH GAME = \$150.00                                                                            |                               |                                |                 |           |                  |          |            |               |               |         |      |      |
| 25-02282                                                                                                                                                                                    | 08/27/25                      | SUMMER B-BALL OFFICIAL         |                 |           |                  |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                           | SUMMER B-BALL OFFICIAL        | \$900.00                       | 5-01-28-370-253 | B         | BASKETBALL       | P 7428   | 08/27/25   | 08/27/25      | 09/04/25      |         |      | N    |
| Notes:<br>20- 5TH-8TH GRADE GAMES<br>20 X \$45.00 = \$900.00                                                                                                                                |                               |                                |                 |           |                  |          |            |               |               |         |      |      |
| 26-00133                                                                                                                                                                                    | 01/15/26                      | B-BALL TOURNAMENT/OFFICIAL     |                 |           |                  |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                           | B-BALL TOURNAMENT/OFFICIAL    | \$450.00                       | T BASKET        | P         | TRUST-BASKETBALL | P 5215   | 01/15/26   | 01/26/26      | 02/03/26      |         |      | N    |
| Notes:<br>ELKS/BEHELER TOURNAMENT -<br>12/27/25 - 9:00AM<br>12/27/25 - 10:00AM<br>12/27/25 - 11:00AM<br>12/28/25 - 10:00AM<br>12/28/25 - 11:00AM<br>12/28/25 - 12:00PM<br>12/29/25 - 9:00AM |                               |                                |                 |           |                  |          |            |               |               |         |      |      |

| Vendor #                         | Name                         |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
|----------------------------------|------------------------------|--------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                           | PO Date                      | Description              |                 |           | Contract                   | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                 |                              | Amount                   | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
|                                  |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 8248                             | JOHN OLIVA                   | Account Continued        |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 12/29/25 - 10:00AM               |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 12/29/25 - 11:00AM               |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| TOTAL- \$450.00                  |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                    |                              | \$2,110.00               |                 |           |                            |          |            |               |               |          |           |  |  |  |
|                                  |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 8249                             | CHRIS LOZZI                  |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 20-00535                         | 02/25/20                     | REFEREED EXHIBITION GAME |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 1 REFEREED EXHIBITION GAME       |                              | \$70.00                  | 0-01-28-370-251 | B         | FOOTBALL                   | P 66960  | 02/25/20   | 02/27/20      | 03/03/20      | 10/26/19 | N         |  |  |  |
| Notes:                           |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| REFEREED VARSITY EXHIBITION GAME |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| LOWER VS. EHT ELITE              |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 10/26/2019                       |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| \$70.00                          |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| CHRIS LOZZI                      |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 8 VALLEY FORGE PLACE             |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| LAUREL SPRINGS, NJ. 08021        |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                    |                              | \$70.00                  |                 |           |                            |          |            |               |               |          |           |  |  |  |
|                                  |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 8250                             | ALL PARTITIONS AND PARTS LLC |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 20-00545                         | 02/26/20                     | CHAIR GLIDES             |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 1 CHAIR GLIDES                   |                              | \$5.12                   | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67169  | 02/26/20   | 03/20/20      | 04/07/20      | 14906    | N         |  |  |  |
| 2 CHAIR GLIDES                   |                              | \$9.00                   | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67169  | 02/26/20   | 03/20/20      | 04/07/20      | 14906    | N         |  |  |  |
|                                  |                              | \$14.12                  |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 20-00663                         | 03/10/20                     | CHAIR GLIDES             |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 1 CHAIR GLIDES                   |                              | \$5.12                   | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67169  | 03/10/20   | 03/31/20      | 04/07/20      | 14925    | N         |  |  |  |
| 2 S&H                            |                              | \$9.00                   | 0-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 67169  | 03/10/20   | 03/31/20      | 04/07/20      | 14925    | N         |  |  |  |
|                                  |                              | \$14.12                  |                 |           |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                    |                              | \$28.24                  |                 |           |                            |          |            |               |               |          |           |  |  |  |
|                                  |                              |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 8252                             | STELLAR MOJO JOHN KING       |                          |                 |           |                            |          |            |               |               |          |           |  |  |  |
| 20-00879                         | 04/03/20                     | SUMMER CONCERT RES20-204 |                 |           |                            |          |            |               |               |          |           |  |  |  |

|  |          |
|--|----------|
|  | \$500.00 |
|--|----------|

| Vendor #                                                                                                                                       | Name            |                            |           |                  |          |            |               |               |                |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------|------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                         | PO Date         | Description                | Contract  | PO Type          |          |            |               |               |                |           |  |
| Item Description                                                                                                                               | Amount          | Charge Account             | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 8253                                                                                                                                           | FREDERICK PLENN | Account Continued          |           |                  |          |            |               |               |                |           |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                      | \$360.00        | T BASKET                   | P         | TRUST-BASKETBALL | P 4696   | 01/14/22   | 01/25/22      | 02/08/22      | 12/27,28,29&30 | N         |  |
| Notes:<br>REFED 9 GAMES -<br>2 GAMES 12/27/2021<br>2 GAMES 12/28/2021<br>2 GAMES 12/29/2021<br>3 GAMES 12/30/2021<br>\$360.00                  |                 |                            |           |                  |          |            |               |               |                |           |  |
| 22-00740                                                                                                                                       | 03/29/22        | TRAVEL BASKETBALL OFFICIAL |           |                  |          |            |               |               |                |           |  |
| 1 TRAVEL BASKETBALL OFFICIAL                                                                                                                   | \$270.00        | 2-01-28-370-253            | B         | BASKETBALL       | P 71637  | 03/29/22   | 04/05/22      | 04/19/22      | 1/18-1/25/22   | N         |  |
| Notes:<br>2-BOYS-3/4 GAMES- 1/18/22 & 1/25/22<br>2-BOYS-5/6 GAMES- 1/18/22 & 1/25/22<br>2-BOYS-7/8 GAMES -1/18/22 & 1/25/22<br>TOTAL- \$270.00 |                 |                            |           |                  |          |            |               |               |                |           |  |
| 22-01877                                                                                                                                       | 07/25/22        | SPRING SOCCER OFFICIAL     |           |                  |          |            |               |               |                |           |  |
| 1 SPRING SOCCER OFFICIAL                                                                                                                       | \$80.00         | 2-01-28-370-254            | B         | SOCCER           | P 72316  | 07/25/22   | 07/27/22      | 08/02/22      | 7/26/22        | N         |  |
| Notes:<br>2- 4TH,5TH & 6TH GRADES DIVISION GAMES<br>@ \$40.00/PER GAME = \$80.00                                                               |                 |                            |           |                  |          |            |               |               |                |           |  |
| 23-00090                                                                                                                                       | 01/11/23        | ELKS/BEHELER TOURNAMENT    |           |                  |          |            |               |               |                |           |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                      | \$360.00        | T BASKET                   | P         | TRUST-BASKETBALL | P 4761   | 01/11/23   | 01/23/23      | 02/07/23      | 12/27-12/29/22 | N         |  |
| Notes:<br>9 GAMES @ \$40.00 = \$360.00<br>12/27/22 - 1:30PM<br>2:30PM<br>3:30PM<br>12/28/22 - 1:30PM                                           |                 |                            |           |                  |          |            |               |               |                |           |  |



| Vendor #                                                                                                                   | Name            |                     |                 |           |             |          |            |               |               |              |           |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                                                     | PO Date         | Description         | Contract        |           | PO Type     |          |            |               |               |              |           |
| Item Description                                                                                                           |                 | Amount              | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 8253                                                                                                                       | FREDERICK PLENN | Account Continued   |                 |           |             |          |            |               |               |              |           |
| 2:30PM<br>3:30PM<br>12/29/22 - 1:30PM<br>2:30PM<br>3:30PM                                                                  |                 |                     |                 |           |             |          |            |               |               |              |           |
| 23-00571                                                                                                                   | 03/06/23        | BASKETBALL OFFICIAL |                 |           |             |          |            |               |               |              |           |
| 1 BASKETBALL OFFICIAL                                                                                                      |                 | \$15.00             | 3-01-28-370-253 | B         | BASKETBALL  | P 1151   | 03/06/23   | 03/08/23      | 03/21/23      | 1/14-2/24/23 | N         |
| Notes:<br>1- K DIVISION GAME<br>1/14/23 - 9:00AM - \$15.00                                                                 |                 |                     |                 |           |             |          |            |               |               |              |           |
| 2 BASKETBALL OFFICIAL                                                                                                      |                 | \$30.00             | 3-01-28-370-253 | B         | BASKETBALL  | P 1151   | 03/06/23   | 03/08/23      | 03/21/23      | 1/14-2/24/23 | N         |
| Notes:<br>2- 1/2 GRADE DIVISION GAMES-<br>1/14/23 - 10:00AM - \$15.00<br>1/14/23 - 11:00AM - \$15.00                       |                 |                     |                 |           |             |          |            |               |               |              |           |
| 3 BASKETBALL OFFICIAL                                                                                                      |                 | \$40.00             | 3-01-28-370-253 | B         | BASKETBALL  | P 1151   | 03/06/23   | 03/08/23      | 03/21/23      | 1/14-2/24/23 | N         |
| Notes:<br>2- 3/4 GRADE DIVISION GAMES -<br>1/14/23 - 12:00PM - \$20.00<br>1/14/23 - 1:00PM - \$20.00                       |                 |                     |                 |           |             |          |            |               |               |              |           |
| 4 BASKETBALL OFFICIAL                                                                                                      |                 | \$440.00            | 3-01-28-370-253 | B         | BASKETBALL  | P 1151   | 03/06/23   | 03/08/23      | 03/21/23      | 1/14-2/24/23 | N         |
| Notes:<br>11- 5/6 GRADE DIVISION GAMES -<br>\$40.00/GAME<br>1/27/23 -<br>5:30PM<br>6:30PM<br>2/03/23 -<br>5:30PM<br>6:30PM |                 |                     |                 |           |             |          |            |               |               |              |           |



|          |              |                                |
|----------|--------------|--------------------------------|
| 8255     | DENNIS SMITH |                                |
| 20-00636 | 03/05/20     | REIMBURSEMENT-BASKETBALL COACH |

| Vendor #                                                                                                   | Name              |                                |           |                        |          |            |               |               |          |      |      |  |  |
|------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------|------------------------|----------|------------|---------------|---------------|----------|------|------|--|--|
| P.O. #                                                                                                     | PO Date           | Description                    | Contract  |                        | PO Type  |            |               |               |          |      |      |  |  |
| Item Description                                                                                           | Amount            | Charge Account                 | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |  |
|                                                                                                            |                   |                                |           |                        |          |            |               |               |          |      |      |  |  |
| 8255                                                                                                       | DENNIS SMITH      | Account Continued              |           |                        |          |            |               |               |          |      |      |  |  |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                              | \$24.05           | 0-01-23-220-499                | B         | MISCELLANEOUS          | P 67070  | 03/05/20   | 03/12/20      | 03/17/20      | 2/25/20  |      | N    |  |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK-\$24.05                                                             |                   |                                |           |                        |          |            |               |               |          |      |      |  |  |
| 2 REIMBURSEMENT-BASKETBALL CO                                                                              | \$20.00           | 0-01-23-220-499                | B         | MISCELLANEOUS          | P 67070  | 03/05/20   | 03/12/20      | 03/17/20      | 2/25/20  |      | N    |  |  |
| Notes:<br>COACHING CERTIFICATION-\$20.00<br>DENNIS SMITH<br>408 CROYDON DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                   |                                |           |                        |          |            |               |               |          |      |      |  |  |
|                                                                                                            |                   | \$44.05                        |           |                        |          |            |               |               |          |      |      |  |  |
| Vendor Total:                                                                                              |                   | \$44.05                        |           |                        |          |            |               |               |          |      |      |  |  |
|                                                                                                            |                   |                                |           |                        |          |            |               |               |          |      |      |  |  |
| 8256                                                                                                       | MICHAEL BRINKER   |                                |           |                        |          |            |               |               |          |      |      |  |  |
| 20-00655                                                                                                   | 03/06/20          | OVER PAYMENT PERMIT 20200100   |           |                        |          |            |               |               |          |      |      |  |  |
| 1 OVER PAYMENT PERMIT 20200100                                                                             | \$1,074.00        | 0-01-60-910-072                | B         | REFUNDS - BOCA         | P 67071  | 03/06/20   | 03/12/20      | 03/17/20      | 3/6/20   |      | N    |  |  |
| Vendor Total:                                                                                              |                   | \$1,074.00                     |           |                        |          |            |               |               |          |      |      |  |  |
|                                                                                                            |                   |                                |           |                        |          |            |               |               |          |      |      |  |  |
| 8257                                                                                                       | STEPHANIE FRITSCH |                                |           |                        |          |            |               |               |          |      |      |  |  |
| 20-00678                                                                                                   | 03/10/20          | 3/9/20 NOTARY REIMBURSEMENT    |           |                        |          |            |               |               |          |      |      |  |  |
| 1 3/9/20 NOTARY REIMBURSEMENT                                                                              | \$30.00           | 0-01-20-120-299                | B         | MISCELLANEOUS EXPENSES | P 67072  | 03/10/20   | 03/12/20      | 03/17/20      | 3/9/20   |      | N    |  |  |
| 22-00077                                                                                                   | 01/10/22          | CONTRACTUAL REIMBURSMENT V     |           |                        |          |            |               |               |          |      |      |  |  |
| 1 CONTRACTUAL REIMBURSMENT V                                                                               | \$182.45          | 2-01-23-220-411                | B         | SELF INSURANCE VISION  | P 71087  | 01/10/22   | 01/10/22      | 01/19/22      | 1/10/21  |      | N    |  |  |
| 22-03129                                                                                                   | 12/21/22          | MILEAGE FOR STATE EXAM 12/7/22 |           |                        |          |            |               |               |          |      |      |  |  |
| 1 MILEAGE FOR STATE EXAM 12/7/22                                                                           | \$137.63          | 2-01-20-145-242                | B         | MILEAGE                | P 73338  | 12/21/22   | 12/27/22      | 01/05/23      | 12/7/22  |      | N    |  |  |
| 23-03073                                                                                                   | 11/30/23          | LEAGUE MILEAGE                 |           |                        |          |            |               |               |          |      |      |  |  |
| 1 milelage                                                                                                 | \$60.78           | 3-01-20-145-242                | B         | MILEAGE                | P 3091   | 11/30/23   | 12/05/23      | 12/19/23      | 11/15/23 |      | N    |  |  |
| Notes:<br>League of Municipalites<br>11/15/23<br>Parking                                                   |                   |                                |           |                        |          |            |               |               |          |      |      |  |  |

| Vendor #                                                                                        | Name                        |                              |                 |                   |                      |          |            |               |               |            |      |      |
|-------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                          | PO Date                     | Description                  |                 |                   | Contract             | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                |                             | Amount                       | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                                 |                             |                              |                 |                   |                      |          |            |               |               |            |      |      |
| 8257                                                                                            | STEPHANIE FRITSCH           |                              |                 | Account Continued |                      |          |            |               |               |            |      |      |
| 2 parking                                                                                       |                             | \$20.00                      | 3-01-20-145-242 | B                 | MILEAGE              | P 3091   | 11/30/23   | 12/05/23      | 12/19/23      | 11/15/23   |      | N    |
|                                                                                                 |                             | \$80.78                      |                 |                   |                      |          |            |               |               |            |      |      |
| 24-01071                                                                                        | 04/24/24                    | MSI LEADERSHIP ACADEMY CLASS |                 |                   |                      |          |            |               |               |            |      |      |
| 1 MSI LEADERSHIP ACADEMY CLASS                                                                  |                             | \$190.95                     | 4-01-20-145-242 | B                 | MILEAGE              | P 3884   | 04/24/24   | 04/24/24      | 05/07/24      | 4/16-18/24 |      | N    |
| Notes:<br>APRIL 16TH, 17TH & 18TH 2024<br>MSI LEADERSHIP CLASSES AT<br>ACCC MAYS LANDING CAMPUS |                             |                              |                 |                   |                      |          |            |               |               |            |      |      |
| 24-03268                                                                                        | 11/27/24                    | MILEAGE 11/21/24             |                 |                   |                      |          |            |               |               |            |      |      |
| 1 MILEAGE 11/21/24                                                                              |                             | \$62.31                      | 4-01-20-145-242 | B                 | MILEAGE              | P 5508   | 11/27/24   | 11/27/24      | 12/03/24      | 11/21/24   |      | N    |
| Notes:<br>LEAGUE OF MUNICIPALITIES<br>11/21/24<br>MILEAGE \$31.10 EACH WAY                      |                             |                              |                 |                   |                      |          |            |               |               |            |      |      |
| 25-03121                                                                                        | 11/21/25                    | LEAGUE OF MUNC 11/20/25      |                 |                   |                      |          |            |               |               |            |      |      |
| 1 LEAGUE OF MUNC 11/20/25                                                                       |                             | \$65.10                      | 5-01-20-145-242 | B                 | MILEAGE              | P 8106   | 11/21/25   | 11/25/25      | 12/02/25      |            |      | N    |
| Notes:<br>MILEAGE AND PARKING<br>LEAGUE OF MUNICIPALITIES                                       |                             |                              |                 |                   |                      |          |            |               |               |            |      |      |
| 2 LEAGUE OF MUNC 11/20/25                                                                       |                             | \$25.00                      | 5-01-20-145-242 | B                 | MILEAGE              | P 8106   | 11/21/25   | 11/25/25      | 12/02/25      |            |      | N    |
|                                                                                                 |                             | \$90.10                      |                 |                   |                      |          |            |               |               |            |      |      |
| Vendor Total:                                                                                   |                             | \$774.22                     |                 |                   |                      |          |            |               |               |            |      |      |
|                                                                                                 |                             |                              |                 |                   |                      |          |            |               |               |            |      |      |
| 8258                                                                                            | PRECISION COLLISION SERVICE |                              |                 |                   |                      |          |            |               |               |            |      |      |
| 20-00683                                                                                        | 03/10/20                    | CITIZEN VEHICLE REPAIR       |                 |                   |                      |          |            |               |               |            |      |      |
| 1 CITIZEN VEHICLE REPAIR                                                                        |                             | \$1,326.88                   | 0-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 67240  | 03/10/20   | 04/29/20      | 04/29/20      | 3262020    |      | N    |
| Notes:<br>CITIZENS WINDSHIELD WAS DAMAGED BY<br>DEBRIS THAT FLEW OUT OF TOWNSHIP<br>CONTAINER.  |                             |                              |                 |                   |                      |          |            |               |               |            |      |      |

| Vendor #                                                   | Name                        |                              |                 |                   |                                 |                |           |               |          |         |      |
|------------------------------------------------------------|-----------------------------|------------------------------|-----------------|-------------------|---------------------------------|----------------|-----------|---------------|----------|---------|------|
| P.O. #                                                     | PO Date                     | Description                  |                 | Contract          | PO Type                         |                |           |               |          |         |      |
| Item Description                                           |                             | Amount                       | Charge Account  | Acct Description  | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099    | Excl |
|                                                            |                             |                              |                 |                   |                                 |                |           |               |          |         |      |
| 8258                                                       | PRECISION COLLISION SERVICE |                              |                 | Account Continued |                                 |                |           |               |          |         |      |
| REPAIR NOT TO EXCEED \$1,600.<br>BRC WAIVED BY LAUREN READ |                             |                              |                 |                   |                                 |                |           |               |          |         |      |
| Vendor Total:                                              |                             | \$1,326.88                   |                 |                   |                                 |                |           |               |          |         |      |
| 8259                                                       | CLAUDIA PEREZ               |                              |                 |                   |                                 |                |           |               |          |         |      |
| 20-00720                                                   | 03/12/20                    | CONTRACTUAL REIMBURSEMENT V  |                 |                   |                                 |                |           |               |          |         |      |
| 1 CONTRACTUAL REIMBURSEMENT \                              |                             | \$180.00                     | 0-01-23-220-411 | B                 | SELF INSURANCE VISION           | P 67073        | 03/12/20  | 03/12/20      | 03/17/20 | 3/12/20 | N    |
| 22-02170                                                   | 08/31/22                    | CONTRACTUAL REIMBURSEMENT V  |                 |                   |                                 |                |           |               |          |         |      |
| 1 CONTRACTUAL REIMBURSEMENT \                              |                             | \$285.00                     | 2-01-23-220-411 | B                 | SELF INSURANCE VISION           | P 72493        | 08/31/22  | 08/31/22      | 09/08/22 | 8/31/22 | N    |
| 23-01306                                                   | 05/31/23                    | CONTRACTUAL REIMBURSEMENT V  |                 |                   |                                 |                |           |               |          |         |      |
| 1 CONTRACTUAL REIMBURSEMENT \                              |                             | \$222.00                     | 3-01-23-220-411 | B                 | SELF INSURANCE VISION           | P 1558         | 05/31/23  | 05/31/23      | 06/06/23 | 5/31/23 | N    |
| 24-03277                                                   | 12/02/24                    | CONTRACTUAL REIMBURSEMENT V  |                 |                   |                                 |                |           |               |          |         |      |
| 1 CONTRACTUAL REIMBURSEMENT \                              |                             | \$256.95                     | 4-01-23-220-411 | B                 | SELF INSURANCE VISION           | P 5623         | 12/02/24  | 12/11/24      | 12/17/24 | 12/2/24 | N    |
| Vendor Total:                                              |                             | \$943.95                     |                 |                   |                                 |                |           |               |          |         |      |
| 8260                                                       | CONSTRUCTION GEAR LLC       |                              |                 |                   |                                 |                |           |               |          |         |      |
| 20-00732                                                   | 03/16/20                    | CORVIN TYVEK SUIT/GOGGLES    |                 |                   |                                 | PC1            |           |               |          |         |      |
| 1 CORVIN TYVEK SUIT XL                                     |                             | \$384.50                     | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES   | P 67426        | 03/16/20  | 05/29/20      | 06/02/20 |         | N    |
| 2 GOGGLES                                                  |                             | \$112.50                     | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES   | P 67426        | 03/16/20  | 05/29/20      | 06/02/20 |         | N    |
| 3                                                          |                             | \$9.32                       | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES   | P 67426        | 03/16/20  | 05/29/20      | 06/02/20 |         | N    |
|                                                            |                             | \$506.32                     |                 |                   |                                 |                |           |               |          |         |      |
| Vendor Total:                                              |                             | \$506.32                     |                 |                   |                                 |                |           |               |          |         |      |
| 8261                                                       | WEBSTAUANTSTORE             |                              |                 |                   |                                 |                |           |               |          |         |      |
| 20-00729                                                   | 03/14/20                    | COVID-19 SUPPLIES CONST GEAR |                 |                   |                                 | PC1            |           |               |          |         |      |
| 1 COVID-19 GLOVES X LARGE                                  |                             | \$393.30                     | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIEP | 67176          | 03/14/20  | 04/07/20      | 04/07/20 |         | N    |
| 2 8" PAPER TOWEL DISPENSER FILL                            |                             | \$379.20                     | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIEP | 67176          | 03/16/20  | 04/07/20      | 04/07/20 |         | N    |
| 3 PAPERTOWELS HOUSEHOLD                                    |                             | \$328.08                     | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIEP | 67176          | 03/16/20  | 04/07/20      | 04/07/20 |         | N    |
| 4                                                          |                             | \$321.34                     | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIEP | 67176          | 03/16/20  | 04/07/20      | 04/07/20 |         | N    |
|                                                            |                             | \$1,421.92                   |                 |                   |                                 |                |           |               |          |         |      |
| Vendor Total:                                              |                             | \$1,421.92                   |                 |                   |                                 |                |           |               |          |         |      |
| 8262                                                       | WALGREENS                   |                              |                 |                   |                                 |                |           |               |          |         |      |
| 20-00775                                                   | 03/19/20                    | EMERGENCY SUPPLIES           |                 |                   |                                 | PC1            |           |               |          |         |      |

| Vendor #                                                                                                                                             | Name                 |                            |                 |                   |                                |          |            |               |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|-----------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                               | PO Date              | Description                |                 |                   | Contract                       | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                     |                      | Amount                     | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                      |                      |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 8262                                                                                                                                                 | WALGREENS            |                            |                 | Account Continued |                                |          |            |               |               |         |      |      |
| 1                                                                                                                                                    | EMERGENCY SUPPLIES   | \$28.99                    | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIE | P 67175  | 03/19/20   | 04/02/20      | 04/07/20      |         |      | N    |
| Vendor Total:                                                                                                                                        |                      | \$28.99                    |                 |                   |                                |          |            |               |               |         |      |      |
|                                                                                                                                                      |                      |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 8263                                                                                                                                                 | TRIUMPH SYSTEMS INC. |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 20-00838                                                                                                                                             | 03/30/20             | CORVIN 19 N95/ GOWNS/MASKS |                 |                   | PC1                            |          |            |               |               |         |      |      |
| 1                                                                                                                                                    | N95 MASKS            | \$3,510.00                 | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67426  | 03/30/20   | 05/29/20      | 06/02/20      |         |      | N    |
| 2                                                                                                                                                    | NO TOUCH THERM       | \$297.00                   | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67426  | 03/30/20   | 05/29/20      | 06/02/20      |         |      | N    |
| 3                                                                                                                                                    |                      | \$195.50                   | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67426  | 03/30/20   | 05/29/20      | 06/02/20      |         |      | N    |
| 4                                                                                                                                                    | shipping'            | \$107.72                   | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES  | P 67426  | 05/29/20   | 05/29/20      | 06/02/20      |         |      | N    |
|                                                                                                                                                      |                      | \$4,110.22                 |                 |                   |                                |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                        |                      | \$4,110.22                 |                 |                   |                                |          |            |               |               |         |      |      |
|                                                                                                                                                      |                      |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 8264                                                                                                                                                 | JOSIE DELINSKI       |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 20-00867                                                                                                                                             | 04/01/20             | REGISTRATION REFUND        |                 |                   |                                |          |            |               |               |         |      |      |
| 1                                                                                                                                                    | REGISTRATION REFUND  | \$15.00                    | 0-01-60-910-073 | B                 | REFUNDS - RECREATION           | P 67170  | 04/01/20   | 04/02/20      | 04/07/20      | 3/18/20 |      | N    |
| Notes:<br>REGISTRATION REFUND-<br>CHILD TO YOUNG TO PLAY<br>CHILD: BODEN DELINSKI<br>MS. JOSIE DELINSKI<br>113 CEDARDALE AVENUE<br>VILLAS, NJ. 08251 |                      |                            |                 |                   |                                |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                        |                      | \$15.00                    |                 |                   |                                |          |            |               |               |         |      |      |
|                                                                                                                                                      |                      |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 8265                                                                                                                                                 | HEATHER ROTH         |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 20-00866                                                                                                                                             | 04/01/20             | LACROSSE COACH             |                 |                   |                                |          |            |               |               |         |      |      |
| 1                                                                                                                                                    | LACROSSE COACH       | \$24.05                    | 0-01-23-220-499 | B                 | MISCELLANEOUS                  | P 67171  | 04/01/20   | 04/02/20      | 04/07/20      | 3/19/20 |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                                                               |                      |                            |                 |                   |                                |          |            |               |               |         |      |      |
| 2                                                                                                                                                    | LACROSSE COACH       | \$15.00                    | 0-01-60-910-073 | B                 | REFUNDS - RECREATION           | P 67171  | 04/01/20   | 04/02/20      | 04/07/20      | 3/19/20 |      | N    |
| Notes:<br>REGISTRATION REFUND                                                                                                                        |                      |                            |                 |                   |                                |          |            |               |               |         |      |      |

| Vendor #                                                                          | Name             |                                |                 |                   |                                 |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                            | PO Date          | Description                    |                 |                   | Contract                        | PO Type  |                |           |               |         |           |
| Item Description                                                                  |                  | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                   |                  |                                |                 |                   |                                 |          |                |           |               |         |           |
| 8265                                                                              | HEATHER ROTH     |                                |                 | Account Continued |                                 |          |                |           |               |         |           |
| CHILD: TESSA HUEBER<br>HEATHER M. ROTH<br>201 AMHURST ROAD<br>CAPE MAY, NJ. 08204 |                  |                                |                 |                   |                                 |          |                |           |               |         |           |
|                                                                                   |                  | \$39.05                        |                 |                   |                                 |          |                |           |               |         |           |
| Vendor Total:                                                                     |                  | \$39.05                        |                 |                   |                                 |          |                |           |               |         |           |
|                                                                                   |                  |                                |                 |                   |                                 |          |                |           |               |         |           |
| 8266                                                                              | WALMART INC.     |                                |                 |                   |                                 |          |                |           |               |         |           |
| 20-00871                                                                          | 04/02/20         | 5 LAPTOPS CORVIN 19 REMOTE ACC |                 |                   |                                 | PC1      |                |           |               |         |           |
| 1 LAPTOPS CORVIN 19 REMOTE ACC                                                    |                  | \$349.00                       | C-04-55-410-210 | B                 | ORD #12-10: DPW-OFFICE EQUIPMEP | 67175    | 04/02/20       | 04/02/20  | 04/07/20      |         | N         |
| 2 LAPTOPS CORVIN 19 REMOTE ACC                                                    |                  | \$1,802.34                     | C-04-55-418-310 | B                 | MUNI HALL - OFFICE EQUIPMENT    | P 67175  | 04/02/20       | 04/02/20  | 04/07/20      |         | N         |
| Notes:<br>MANAGER<br>CLERK<br>COLLEEN CRIPPEN<br>MARGARET VITELLI                 |                  |                                |                 |                   |                                 |          |                |           |               |         |           |
| 3 SUSAN WILSON                                                                    |                  | \$359.00                       | C-04-55-418-840 | B                 | POLICE - COMMUNICATIONS         | P 67175  | 04/02/20       | 04/02/20  | 04/07/20      |         | N         |
|                                                                                   |                  | \$2,510.34                     |                 |                   |                                 |          |                |           |               |         |           |
| 23-01781                                                                          | 07/11/23         | LTPD YOUTH CAMP                |                 |                   |                                 | PC1      |                |           |               |         |           |
| 1 LTPD YOUTH CAMP                                                                 |                  | \$240.05                       | 3-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.        | P 4014   | 07/11/23       | 08/14/23  | 08/22/23      | 7/13/23 | N         |
| Notes:<br>DO NOT EXCEED \$500.00                                                  |                  |                                |                 |                   |                                 |          |                |           |               |         |           |
| 2 LTPD YOUTH CAMP                                                                 |                  | \$33.95                        | 3-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.        | P 4014   | 08/14/23       | 08/14/23  | 08/22/23      | 7/19/23 | N         |
| 3 LTPD YOUTH CAMP                                                                 |                  | \$130.11                       | 3-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.        | P 4014   | 08/14/23       | 08/14/23  | 08/22/23      | 7/31/23 | N         |
|                                                                                   |                  | \$404.11                       |                 |                   |                                 |          |                |           |               |         |           |
| Vendor Total:                                                                     |                  | \$2,914.45                     |                 |                   |                                 |          |                |           |               |         |           |
|                                                                                   |                  |                                |                 |                   |                                 |          |                |           |               |         |           |
| 8267                                                                              | CELESTE ANDERSON |                                |                 |                   |                                 |          |                |           |               |         |           |
| 20-00912                                                                          | 04/08/20         | REFUND REGISTRATION FEE        |                 |                   |                                 |          |                |           |               |         |           |
| 1 REFUND REGISTRATION FEE                                                         |                  | \$125.00                       | 0-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES          | P 67287  | 04/08/20       | 04/30/20  | 05/05/20      | 3/11/20 | N         |



|          |          |                               |
|----------|----------|-------------------------------|
| 23-00877 | 04/14/23 | SERVICE CALL FOLDING/STUFFING |
|----------|----------|-------------------------------|

| Vendor #                                                                                                                                                                                                          | Name                          |                           |           |                                |          |            |               |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                            | PO Date                       | Description               | Contract  |                                | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                                  | Amount                        | Charge Account            | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                                   |                               |                           |           |                                |          |            |               |               |          |           |  |
| 8271                                                                                                                                                                                                              | QUADIENT INC                  | Account Continued         |           |                                |          |            |               |               |          |           |  |
| 1 SERVICE CALL FOLDING/STUFFING                                                                                                                                                                                   | \$550.00                      | 3-01-20-310-362           | B         | B&G-EQUIP.MAINT.               | P 1375   | 04/14/23   | 04/20/23      | 05/02/23      | 40206258 | N         |  |
| Notes:<br>SERVICE CALL FOR FOLDING/STUFFING MACHINE                                                                                                                                                               |                               |                           |           |                                |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                                     |                               | \$2,213.00                |           |                                |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                   |                               |                           |           |                                |          |            |               |               |          |           |  |
| 8272                                                                                                                                                                                                              | GLOBAL INTERACTIVE SOLUTIONS~ |                           |           |                                |          |            |               |               |          |           |  |
| 20-01115                                                                                                                                                                                                          | 05/05/20                      | COURT PRO ZOOM ACCOUNT    |           |                                |          |            |               |               |          |           |  |
| 1 ZOOM PRO ACCOUNT - MONTHLY                                                                                                                                                                                      | \$89.94                       | 0-01-99-910-062           | B         | COVID EXPENSES - TWP OTHER EXP | 67350    | 05/05/20   | 05/13/20      | 05/19/20      | 755845   | N         |  |
| Notes:<br>UP TO 100 CONCURRENT USERS - 1 FOR THE JUDGE AND 1 FOR THE MODERATOR/O-HOST INCLUDES TELEPHONE DIAL-IN VIA TOLL PHONE ACCESS NUMBERS. = 2 X ZOOM PRO HOST ACCOUNTS FOR \$14.99 EACH = \$29.98 PER MONTH |                               |                           |           |                                |          |            |               |               |          |           |  |
| 2 H.323 / SIP ROOM CONNECTOR                                                                                                                                                                                      | \$147.00                      | 0-01-99-910-062           | B         | COVID EXPENSES - TWP OTHER EXP | 67350    | 05/05/20   | 05/13/20      | 05/19/20      | 755845   | N         |  |
| Notes:<br>VIDEO DIAL-IN INTO ZOOM MEETING - PER CONCURRENTLY CONNECTED H.323 OR SIP DEVICE - UP TO 720P, H.239 SUPPORT ETC.                                                                                       |                               |                           |           |                                |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                   |                               | \$236.94                  |           |                                |          |            |               |               |          |           |  |
| 20-01706                                                                                                                                                                                                          | 07/16/20                      | ZOOM PRO ACCOUNT - YEARLY |           |                                |          |            |               |               |          |           |  |
| 1 ZOOM PRO SERVICE - ANNUAL                                                                                                                                                                                       | \$359.76                      | 0-01-43-490-299           | B         | MISCELLANEOUS EXPENSES         | P 67952  | 07/16/20   | 08/21/20      | 09/09/20      | 756077   | N         |  |
| Notes:<br>2 ZOOM PRO ACCOUNT USERS - UP TP 100 CONCURRENT USERS<br>INCLUDES TELPHONE DIAL-IN VIA TOLL PHONE ACCESS NUMBERS                                                                                        |                               |                           |           |                                |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                                         | Name                          | Description                 |                 |           | Contract               | PO Type  |                |           |               |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                           | PO Date                       | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description                                                                                                                                                                 |                               |                             |                 |           |                        |          |                |           |               |          |           |
| 8272                                                                                                                                                                             | GLOBAL INTERACTIVE SOLUTIONS~ | Account Continued           |                 |           |                        |          |                |           |               |          |           |
| INVOICE #756077                                                                                                                                                                  |                               |                             |                 |           |                        |          |                |           |               |          |           |
| 21-01912                                                                                                                                                                         | 07/30/21                      | COURT - ZOOM 8/21 THRU 8/22 |                 |           |                        |          |                |           |               |          |           |
| 1 ZOOM 2021 ANNUAL RENEWAL                                                                                                                                                       |                               | \$359.76                    | 1-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 70040  | 07/30/21       | 08/06/21  | 08/17/21      | 756590   | N         |
| Notes:<br>ANNUAL PREPAY<br>START DATE 8/4/2021 TO 8/3/2022<br>USER IDS:<br>SVANSEETERS@TOWNSHIPOFLOWER.ORG<br>FRANK@BLANEYKARAVAN.COM<br>2 ZOOM PRO ACCOUNT USERS<br>INV #756590 |                               |                             |                 |           |                        |          |                |           |               |          |           |
| 22-01326                                                                                                                                                                         | 05/27/22                      | ZOOM 2022 ANNUAL RENEWAL    |                 |           |                        |          |                |           |               |          |           |
| 1 ZOOM 2022 ANNUAL RENEWAL                                                                                                                                                       |                               | \$359.76                    | 2-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 72016  | 05/27/22       | 06/07/22  | 06/23/22      | AAA01196 | N         |
| Notes:<br>ANNUAL REPAY<br>DATES: 8/4/2022 TO 8/3/2023                                                                                                                            |                               |                             |                 |           |                        |          |                |           |               |          |           |
| 23-01956                                                                                                                                                                         | 07/31/23                      | COURT ANNUAL ZOOM RENEWAL   |                 |           |                        |          |                |           |               |          |           |
| 1 ZOOM 2023-2024 ANNUAL RENEWAI                                                                                                                                                  |                               | \$359.76                    | 3-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 2206   | 07/31/23       | 08/09/23  | 08/22/23      | AAAO1585 | N         |

| Vendor #                                                                                                                                                                               | Name                          |                           |                 |           |                        |          |            |               |               |          |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                 | PO Date                       | Description               | Contract        | PO Type   |                        |          |            |               |               |          |      |      |
| Item                                                                                                                                                                                   | Description                   | Amount                    | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8272                                                                                                                                                                                   | GLOBAL INTERACTIVE SOLUTIONS~ | Account Continued         |                 |           |                        |          |            |               |               |          |      |      |
| Notes:<br>2 ZOOM MEETING ACCOUNTS - PRO ACCOUNT<br>8/3/2023 TO 8/2/2024<br>ZOOM ACCOUNT NO: 56852245<br>INVOICE #AAAO1585                                                              |                               |                           |                 |           |                        |          |            |               |               |          |      |      |
| 24-01388                                                                                                                                                                               | 05/31/24                      | COURT ANNUAL ZOOM SERVICE |                 |           |                        |          |            |               |               |          |      |      |
| 1                                                                                                                                                                                      | COURT ANNUAL ZOOM SERVICE     | \$179.88                  | 4-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 4205   | 05/31/24   | 06/11/24      | 06/18/24      | 800O1902 |      | N    |
| Notes:<br>ZOOM MEETINGS - PRO ACCOUNT - 1 YEAR<br>PREPAY<br>8/3/2027 TO 8/2/2025<br>ZOOM ACCOUNT #: 56852245<br>ZOOM USERIDS: 2 - 1 PAID FOR PRO AND 1<br>BASIC<br>INVOICE #: 800O1902 |                               |                           |                 |           |                        |          |            |               |               |          |      |      |
| 25-01398                                                                                                                                                                               | 06/02/25                      | COURT ANNUAL ZOOM SERVICE |                 |           |                        |          |            |               |               |          |      |      |
| 1                                                                                                                                                                                      | COURT ANNUAL ZOOM SERVICE     | \$179.88                  | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES | P 6780   | 06/02/25   | 06/09/25      | 06/17/25      | 821O2204 |      | N    |
| Notes:<br>ZOOM MEETINGS PRO ACCOUNT - 1 YEAR                                                                                                                                           |                               |                           |                 |           |                        |          |            |               |               |          |      |      |

| Vendor #                                                                                                                                   | Name                          |                              |                   |                        |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-------------------|------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                     | PO Date                       | Description                  | Contract          | PO Type                |          |                |           |               |         |           |  |
| Item Description                                                                                                                           | Amount                        | Charge Account               | Acct Type         | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                            |                               |                              |                   |                        |          |                |           |               |         |           |  |
| 8272                                                                                                                                       | GLOBAL INTERACTIVE SOLUTIONS~ |                              | Account Continued |                        |          |                |           |               |         |           |  |
| 8/3/2025 TO 8/2/2026<br>INVOICE 821O2204                                                                                                   |                               |                              |                   |                        |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                              |                               | \$2,035.74                   |                   |                        |          |                |           |               |         |           |  |
|                                                                                                                                            |                               |                              |                   |                        |          |                |           |               |         |           |  |
| 8273                                                                                                                                       | JOHN & EILEEN MESURE          |                              |                   |                        |          |                |           |               |         |           |  |
| 20-01175                                                                                                                                   | 05/14/20                      | 5/20 REFUND REGISTRATION FEE |                   |                        |          |                |           |               |         |           |  |
| 1 5/20 REFUND REGISTRATION FEE                                                                                                             | \$125.00                      | 0-01-25-265-299              | B                 | MISCELLANEOUS EXPENSES | P 67499  | 05/14/20       | 06/08/20  | 06/16/20      | 5/14/20 | N         |  |
| Vendor Total:                                                                                                                              |                               | \$125.00                     |                   |                        |          |                |           |               |         |           |  |
|                                                                                                                                            |                               |                              |                   |                        |          |                |           |               |         |           |  |
| 8274                                                                                                                                       | NICOLE DEAN                   |                              |                   |                        |          |                |           |               |         |           |  |
| 20-01262                                                                                                                                   | 05/27/20                      | REIMBURSEMENT-LACROSSE       |                   |                        |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                   | \$15.00                       | 0-01-28-370-258              | B                 | LACROSSE               | P 67413  | 05/27/20       | 05/27/20  | 06/02/20      | 5/18/20 | N         |  |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD: NATILEE DEAN -8TH GRADE<br>\$15.00<br>NICOLE DEAN<br>26 FULLING MILL ROAD<br>VILLAS, NJ. 08251 |                               |                              |                   |                        |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                              |                               | \$15.00                      |                   |                        |          |                |           |               |         |           |  |
|                                                                                                                                            |                               |                              |                   |                        |          |                |           |               |         |           |  |
| 8275                                                                                                                                       | BART MCGINN                   |                              |                   |                        |          |                |           |               |         |           |  |
| 20-01264                                                                                                                                   | 05/27/20                      | REFUND REG FEE 203 CARDINAL  |                   |                        |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                | Name            |                        |                 |         |                        |          |                |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-----------------|---------|------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                  | PO Date         | Description            |                 |         | Contract               | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                        |                 | Amount                 | Charge          | Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                         |                 |                        |                 |         |                        |          |                |           |               |         |      |      |
| 8275                                                                                                                                    | BART MCGINN     |                        |                 |         | Account Continued      |          |                |           |               |         |      |      |
| 1 REFUND REG FEE 203 CARDINAL                                                                                                           |                 | \$125.00               | 0-01-25-265-299 | B       | MISCELLANEOUS EXPENSES | P 67500  | 05/27/20       | 06/08/20  | 06/16/20      | 5/21/20 |      | N    |
| Vendor Total:                                                                                                                           |                 | \$125.00               |                 |         |                        |          |                |           |               |         |      |      |
|                                                                                                                                         |                 |                        |                 |         |                        |          |                |           |               |         |      |      |
| 8276                                                                                                                                    | DANA WILLIAMS   |                        |                 |         |                        |          |                |           |               |         |      |      |
| 20-01279                                                                                                                                | 05/28/20        | REIMBURSEMENT-LACROSSE |                 |         |                        |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                |                 | \$15.00                | 0-01-28-370-258 | B       | LACROSSE               | P 67414  | 05/28/20       | 05/28/20  | 06/02/20      | 5/2/20  |      | N    |
| Notes:<br>NO 2020 LACROSSE SEASON<br>\$15.00<br>CHILD: JAYLA WILLIAMS<br>DANA WILLIAMS<br>302 SCOTT AVENUE<br>NORTH CAPE MAY, NJ. 08204 |                 |                        |                 |         |                        |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                           |                 | \$15.00                |                 |         |                        |          |                |           |               |         |      |      |
|                                                                                                                                         |                 |                        |                 |         |                        |          |                |           |               |         |      |      |
| 8277                                                                                                                                    | RICHARD DICARLO |                        |                 |         |                        |          |                |           |               |         |      |      |
| 20-01280                                                                                                                                | 05/28/20        | REIMBURSEMENT-LACROSSE |                 |         |                        |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                |                 | \$15.00                | 0-01-28-370-258 | B       | LACROSSE               | P 67415  | 05/28/20       | 05/28/20  | 06/02/20      | 5/14/20 |      | N    |
| Notes:<br>NO 2020 LACROSSE SEASON<br>\$15.00<br>CHILD: LOGAN DICARLO<br>RICHARD DICARLO<br>128 OAKDALE AVENUE<br>VILLAS, NJ. 08251      |                 |                        |                 |         |                        |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                           |                 | \$15.00                |                 |         |                        |          |                |           |               |         |      |      |

|                        |              |                      |   |        |         |          |          |          |         |   |  |  |
|------------------------|--------------|----------------------|---|--------|---------|----------|----------|----------|---------|---|--|--|
| 8278                   | KRISTI BROWN |                      |   |        |         |          |          |          |         |   |  |  |
| 20-01281               | 05/28/20     | REIMBURSEMENT-SOCCER |   |        |         |          |          |          |         |   |  |  |
| 1 REIMBURSEMENT-SOCCER | \$20.00      | 0-01-28-370-254      | B | SOCCER | P 67416 | 05/28/20 | 05/28/20 | 06/02/20 | 5/20/20 | N |  |  |

|               |         |
|---------------|---------|
| Vendor Total: | \$20.00 |
|---------------|---------|

|                      |                |
|----------------------|----------------|
| <b>Vendor Total:</b> | <b>\$25.00</b> |
|----------------------|----------------|

|          |                 |                      |
|----------|-----------------|----------------------|
| 8280     | BRYNN SCHREADER |                      |
| 20-01283 | 05/28/20        | REIMBURSEMENT-SOCCER |

| Vendor #                                                                                                                               | Name                    |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                                                                                 | PO Date                 | Description                  |                 |                   | Contract                   | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                                                                                                       |                         | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
|                                                                                                                                        |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 8280                                                                                                                                   | BRYNN SCHREADER         |                              |                 | Account Continued |                            |          |            |               |               |          |           |  |  |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                 |                         | \$15.00                      | 0-01-28-370-254 | B                 | SOCCER                     | P 67418  | 05/28/20   | 05/28/20      | 06/02/20      | 5/18/20  | N         |  |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>\$15.00<br>CHILD: PARKER SCHREADER<br>BRYNN SCHREADER<br>5 HOLIDAY ROAD<br>VILLAS, NJ. 08251 |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                          |                         | \$15.00                      |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                                                                                                        |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 8281                                                                                                                                   | GEORGE PRENTICE         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 20-01277                                                                                                                               | 05/28/20                | 5/18/20 REFUND 2ND QTR TAXES |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 5/18/20 REFUND 2ND QTR TAXES                                                                                                         |                         | \$650.53                     | 0-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 67419  | 05/28/20   | 05/28/20      | 06/02/20      | 2020-174 | N         |  |  |  |
| Notes:<br>B 494.07 L 1                                                                                                                 |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                          |                         | \$650.53                     |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                                                                                                        |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 8282                                                                                                                                   | DANIEL & SUSAN DONNELLY |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 20-01278                                                                                                                               | 05/28/20                | 5/20/20 REFUND 2ND QTR TAXES |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 5/20/20 REFUND 2ND QTR TAXES                                                                                                         |                         | \$956.97                     | 0-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 67420  | 05/28/20   | 05/28/20      | 06/02/20      | 2020-174 | N         |  |  |  |
| Notes:<br>B 141 L 6                                                                                                                    |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                          |                         | \$956.97                     |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|                                                                                                                                        |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 8283                                                                                                                                   | LEEANN OKEZIE           |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 20-01304                                                                                                                               | 06/04/20                | REIMBURSEMENT-SOCCER         |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                 |                         | \$30.00                      | 0-01-28-370-254 | B                 | SOCCER                     | P 67501  | 06/04/20   | 06/08/20      | 06/16/20      | 5/16/20  | N         |  |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON                                                                                                 |                         |                              |                 |                   |                            |          |            |               |               |          |           |  |  |  |



| Vendor #                                                                                                                              | Name     |                      |           |             |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                | PO Date  | Description          | Contract  |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                      | Amount   | Charge Account       | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8283 LEEANN OKEZIE Account Continued                                                                                                  |          |                      |           |             |          |            |               |               |         |           |  |
| CHILDREN:<br>OBINNAYA WILLIAMS<br>CHINEMEREM WILLIAMS<br>JADON HENRY<br>\$30.00<br>LEEANN OKEZIE<br>810 ELM STREET<br>ERMA, NJ. 08204 |          |                      |           |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                         |          | \$30.00              |           |             |          |            |               |               |         |           |  |
| 8284 LAUREN MAGUIRE                                                                                                                   |          |                      |           |             |          |            |               |               |         |           |  |
| 20-01305                                                                                                                              | 06/04/20 | REIMBURSEMENT-SOCCER |           |             |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                | \$20.00  | 0-01-28-370-254      | B         | SOCCER      | P 67502  | 06/04/20   | 06/08/20      | 06/16/20      | 5/22/20 | N         |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: DESMOND MAGUIRE<br>LAUREN MAGUIRE<br>11 CHURCH ROAD<br>RIO GRANDE, NJ. 08251         |          |                      |           |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                         |          | \$20.00              |           |             |          |            |               |               |         |           |  |
| 8285 MIRANDA BERKENBILE                                                                                                               |          |                      |           |             |          |            |               |               |         |           |  |
| 20-01306                                                                                                                              | 06/04/20 | REIMBURSEMENT-SOCCER |           |             |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                | \$20.00  | 0-01-28-370-254      | B         | SOCCER      | P 67503  | 06/04/20   | 06/08/20      | 06/16/20      | 5/18/20 | N         |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: RYLIE BERKENBILE                                                                     |          |                      |           |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                  | Name               |                      |           |             |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                    | PO Date            | Description          | Contract  |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                          | Amount             | Charge Account       | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                           |                    |                      |           |             |          |            |               |               |         |           |  |
| 8285                                                                                                                                      | MIRANDA BERKENBILE | Account Continued    |           |             |          |            |               |               |         |           |  |
| \$20.00<br>MIRANDA BERKENBILE<br>1754 C PENNSYLVANIA AVENUE<br>CAPE MAY, NJ. 08204                                                        |                    |                      |           |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                             |                    | \$20.00              |           |             |          |            |               |               |         |           |  |
|                                                                                                                                           |                    |                      |           |             |          |            |               |               |         |           |  |
| 8286                                                                                                                                      | TIFFANI HILL       |                      |           |             |          |            |               |               |         |           |  |
| 20-01307                                                                                                                                  | 06/04/20           | REIMBURSEMENT-SOCCER |           |             |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                    | \$20.00            | 0-01-28-370-254      | B         | SOCCER      | P 67504  | 06/04/20   | 06/08/20      | 06/16/20      | 5/19/20 | N         |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: EARL SCOTT (EJ)<br>\$20.00<br>TIFFANI HILL<br>13 N. 10TH AVENUE<br>RIO GRANDE, NJ. 08251 |                    |                      |           |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                             |                    | \$20.00              |           |             |          |            |               |               |         |           |  |
|                                                                                                                                           |                    |                      |           |             |          |            |               |               |         |           |  |
| 8287                                                                                                                                      | JOSEPH MORO        |                      |           |             |          |            |               |               |         |           |  |
| 20-01308                                                                                                                                  | 06/04/20           | REIMBURSEMENT-SOCCER |           |             |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                    | \$10.00            | 0-01-28-370-254      | B         | SOCCER      | P 67505  | 06/04/20   | 06/08/20      | 06/16/20      | 5/23/20 | N         |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: LOGAN PERKINS<br>\$10.00                                                                 |                    |                      |           |             |          |            |               |               |         |           |  |

|                              |  |               |                 |                      |   |        |  |         |          |          |          |         |   |  |  |
|------------------------------|--|---------------|-----------------|----------------------|---|--------|--|---------|----------|----------|----------|---------|---|--|--|
| 8289                         |  | LOUIS BELASCO |                 |                      |   |        |  |         |          |          |          |         |   |  |  |
| 20-01310                     |  | 06/04/20      |                 | REIMBURSEMENT-SOCCER |   |        |  |         |          |          |          |         |   |  |  |
| 1 REIMBURSEMENT-SOCCER       |  | \$20.00       | 0-01-28-370-254 |                      | B | SOCCER |  | P 67507 | 06/04/20 | 06/08/20 | 06/16/20 | 5/25/20 | N |  |  |
| Notes:                       |  |               |                 |                      |   |        |  |         |          |          |          |         |   |  |  |
| NO 2020 SPRING SOCCER SEASON |  |               |                 |                      |   |        |  |         |          |          |          |         |   |  |  |
| CHILD: EARL BELASCO          |  |               |                 |                      |   |        |  |         |          |          |          |         |   |  |  |
| \$20.00                      |  |               |                 |                      |   |        |  |         |          |          |          |         |   |  |  |
| LOUIS BELASCO                |  |               |                 |                      |   |        |  |         |          |          |          |         |   |  |  |
| 112 W. BUTTERCUP ROAD        |  |               |                 |                      |   |        |  |         |          |          |          |         |   |  |  |

|                        |             |                      |   |        |         |          |          |          |         |   |  |
|------------------------|-------------|----------------------|---|--------|---------|----------|----------|----------|---------|---|--|
| 8290                   | JAMIE PELAN |                      |   |        |         |          |          |          |         |   |  |
| 20-01311               | 06/04/20    | REIMBURSEMENT-SOCCER |   |        |         |          |          |          |         |   |  |
| 1 REIMBURSEMENT-SOCCER | \$15.00     | 0-01-28-370-254      | B | SOCCER | P 67508 | 06/04/20 | 06/08/20 | 06/16/20 | 5/18/20 | N |  |

|                        |                    |                      |   |        |         |          |          |          |         |   |  |
|------------------------|--------------------|----------------------|---|--------|---------|----------|----------|----------|---------|---|--|
| 8291                   | JENNIFER HERNANDEZ |                      |   |        |         |          |          |          |         |   |  |
| 20-01312               | 06/04/20           | REIMBURSEMENT-SOCCER |   |        |         |          |          |          |         |   |  |
| 1 REIMBURSEMENT-SOCCER | \$20.00            | 0-01-28-370-254      | B | SOCCER | P 67509 | 06/04/20 | 06/08/20 | 06/16/20 | 5/18/20 | N |  |

Notes:  
NO 2020 SPRING SOCCER SEASON  
CHILD: BRANTLEY HERNANDEZ  
\$20.00  
\*\*\*PLEASE CHANGE ADDRESS\*\*\*  
JENNIFER HERNANDEZ  
622 HICKORY HALL LANE  
GOOSE CREEK, SC 29445

| Vendor #                                                                                                                                       | Name               |                      |                   |             |          |            |               |               |         |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                         | PO Date            | Description          | Contract          |             | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                                                                               | Amount             | Charge Account       | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 8291                                                                                                                                           | JENNIFER HERNANDEZ |                      | Account Continued |             |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                  |                    | \$20.00              |                   |             |          |            |               |               |         |           |  |  |
| 8292                                                                                                                                           | JANE M NORTHRUP    |                      |                   |             |          |            |               |               |         |           |  |  |
| 20-01313                                                                                                                                       | 06/04/20           | REIMBURSEMENT-SOCCER |                   |             |          |            |               |               |         |           |  |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                         | \$15.00            | 0-01-28-370-254      | B                 | SOCCER      | P 67510  | 06/04/20   | 06/08/20      | 06/16/20      | 5/18/20 | N         |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: RIANNA NORTHRUP<br>\$15.00<br>JANE M. NORTHRUP<br>205 W. ATLANTIC AVENUE<br>VILLAS, NJ. 08251 |                    |                      |                   |             |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                  |                    | \$15.00              |                   |             |          |            |               |               |         |           |  |  |
| 8293                                                                                                                                           | BETSY KURTZ        |                      |                   |             |          |            |               |               |         |           |  |  |
| 20-01318                                                                                                                                       | 06/04/20           | REIMBURSEMENT-SOCCER |                   |             |          |            |               |               |         |           |  |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                         | \$20.00            | 0-01-28-370-254      | B                 | SOCCER      | P 67511  | 06/04/20   | 06/08/20      | 06/16/20      | 5/28/20 | N         |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD:JOHAN (JACK) KURTZ<br>\$20.00<br>BETSY KURTZ<br>6109 PARK BLVD<br>WILDWOOD CREST,NJ. 08260     |                    |                      |                   |             |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                  |                    | \$20.00              |                   |             |          |            |               |               |         |           |  |  |
| 8294                                                                                                                                           | G.J. MACDONALD     |                      |                   |             |          |            |               |               |         |           |  |  |

| Vendor #                                                                                                                                                                                    | Name                       |                                |           |                        |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                      | PO Date                    | Description                    | Contract  | PO Type                |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                            | Amount                     | Charge Account                 | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                             |                            |                                |           |                        |          |            |               |               |         |           |  |
| 8294                                                                                                                                                                                        | G.J. MACDONALD             | Account Continued              |           |                        |          |            |               |               |         |           |  |
| 20-01325                                                                                                                                                                                    | 06/04/20                   | REFUND REG FOR 301 E ROCHESTER |           |                        |          |            |               |               |         |           |  |
| 1 REFUND REG FOR 301 E ROCHESTER                                                                                                                                                            | \$125.00                   | 0-01-25-265-299                | B         | MISCELLANEOUS EXPENSES | P 67604  | 06/04/20   | 06/24/20      | 07/07/20      | 5/27/20 | N         |  |
| Vendor Total:                                                                                                                                                                               |                            | \$125.00                       |           |                        |          |            |               |               |         |           |  |
|                                                                                                                                                                                             |                            |                                |           |                        |          |            |               |               |         |           |  |
| 8295                                                                                                                                                                                        | ELIZABETH & ROBERT SLEMMER |                                |           |                        |          |            |               |               |         |           |  |
| 20-01326                                                                                                                                                                                    | 06/04/20                   | REFUND REG 1305 EMERSON AVE    |           |                        |          |            |               |               |         |           |  |
| 1 REFUND REG 1305 EMERSON AVE                                                                                                                                                               | \$125.00                   | 0-01-25-265-299                | B         | MISCELLANEOUS EXPENSES | P 67605  | 06/04/20   | 06/24/20      | 07/07/20      | 5/27/20 | N         |  |
| Vendor Total:                                                                                                                                                                               |                            | \$125.00                       |           |                        |          |            |               |               |         |           |  |
|                                                                                                                                                                                             |                            |                                |           |                        |          |            |               |               |         |           |  |
| 8296                                                                                                                                                                                        | JOSH SHOEMAKER             |                                |           |                        |          |            |               |               |         |           |  |
| 20-01347                                                                                                                                                                                    | 06/08/20                   | REIMBURSEMENT-LACROSSE         |           |                        |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                                                                    | \$25.00                    | 0-01-28-370-258                | B         | LACROSSE               | P 67512  | 06/08/20   | 06/08/20      | 06/16/20      | 5/9/20  | N         |  |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD: PAYTON SHOEMAKER - 8TH GRADE<br>CHILD: BRODY SHOEMAKER<br>\$25.00<br>JOSH SHOEMAKER<br>1501 PENNSYLVANIA AVENUE<br>APT.B<br>CAPE MAY, NJ. 08204 |                            |                                |           |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                               |                            | \$25.00                        |           |                        |          |            |               |               |         |           |  |
|                                                                                                                                                                                             |                            |                                |           |                        |          |            |               |               |         |           |  |
| 8297                                                                                                                                                                                        | JAMIE BIERSBACH            |                                |           |                        |          |            |               |               |         |           |  |
| 20-01348                                                                                                                                                                                    | 06/08/20                   | REIMBURSEMENT-SOCCER           |           |                        |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                                                                      | \$15.00                    | 0-01-28-370-254                | B         | SOCCER                 | P 67513  | 06/08/20   | 06/08/20      | 06/16/20      | 5/19/20 | N         |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: ELLA BIERSBACH<br>\$15.00                                                                                                                  |                            |                                |           |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                          | Name            |                            |                 |         |                        |          |                |           |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------|---------|------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                            | PO Date         | Description                |                 |         | Contract               | PO Type  |                |           |               |         |           |  |  |
| Item Description                                                                                                                  |                 | Amount                     | Charge          | Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 8297                                                                                                                              | JAMIE BIERSBACH | Account Continued          |                 |         |                        |          |                |           |               |         |           |  |  |
| JAMIE BIERSBACH<br>18 ROSSI DRIVE<br>CAPE MAY, NJ. 08204                                                                          |                 |                            |                 |         |                        |          |                |           |               |         |           |  |  |
| 24-01219                                                                                                                          | 05/10/24        | REIMBURSEMENT-SOCCER       |                 |         |                        |          |                |           |               |         |           |  |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                            |                 | \$15.00                    | 4-01-60-910-073 | B       | REFUNDS - RECREATION   | P 4003   | 05/10/24       | 05/10/24  | 05/21/24      | 5/10/24 | N         |  |  |
| Notes:<br>CHILD NOT PLAYING SOCCER THIS SPRING<br>AVALISE BIERSBACH- GRADE 3<br>\$15.00                                           |                 |                            |                 |         |                        |          |                |           |               |         |           |  |  |
| Vendor Total:                                                                                                                     |                 | \$30.00                    |                 |         |                        |          |                |           |               |         |           |  |  |
| 8298                                                                                                                              | RAY OBST        |                            |                 |         |                        |          |                |           |               |         |           |  |  |
| 20-01349                                                                                                                          | 06/08/20        | REIMBUSREMENT-SOCCER       |                 |         |                        |          |                |           |               |         |           |  |  |
| 1 REIMBUSREMENT-SOCCER                                                                                                            |                 | \$15.00                    | 0-01-28-370-254 | B       | SOCCER                 | P 67514  | 06/08/20       | 06/08/20  | 06/16/20      | 6/2/20  | N         |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: CHASE OBST<br>\$15.00<br>MICHELLE OBST<br>324 MAGNOLIA STREET<br>ERMA, NJ. 08204 |                 |                            |                 |         |                        |          |                |           |               |         |           |  |  |
| Vendor Total:                                                                                                                     |                 | \$15.00                    |                 |         |                        |          |                |           |               |         |           |  |  |
| 8299                                                                                                                              | SUSAN BUFFALINO |                            |                 |         |                        |          |                |           |               |         |           |  |  |
| 20-01356                                                                                                                          | 06/08/20        | REFUND REGISTRATION 6/3/20 |                 |         |                        |          |                |           |               |         |           |  |  |
| 1 403 OAKDALE AVE                                                                                                                 |                 | \$125.00                   | 0-01-25-265-299 | B       | MISCELLANEOUS EXPENSES | P 67606  | 06/08/20       | 06/24/20  | 07/07/20      | 6/3/20  | N         |  |  |
| Vendor Total:                                                                                                                     |                 | \$125.00                   |                 |         |                        |          |                |           |               |         |           |  |  |

| Vendor #                                                                                                                                                            | Name                      |                                |                   |                                     |          |            |          |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-------------------|-------------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                              | PO Date                   | Description                    | Contract          |                                     | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                                                                                    | Amount                    | Charge Account                 | Acct Type         | Description                         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                     |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 8299                                                                                                                                                                | SUSAN BUFFALINO           |                                | Account Continued |                                     |          |            |          |           |               |         |           |  |
|                                                                                                                                                                     |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 8300                                                                                                                                                                | JOSEPH OSENDOWSKI         |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 20-01357                                                                                                                                                            | 06/08/20                  | REFUND REGISTRATION 6/2/20     |                   |                                     |          |            |          |           |               |         |           |  |
| 1 804 DELAWARE AVE COTTAGE                                                                                                                                          | \$125.00                  | 0-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES              | P 67607  | 06/08/20   | 06/24/20 | 07/07/20  | 6/2/20        |         | N         |  |
| Vendor Total:                                                                                                                                                       |                           | \$125.00                       |                   |                                     |          |            |          |           |               |         |           |  |
|                                                                                                                                                                     |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 8301                                                                                                                                                                | HEATHER STENGER           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 20-01381                                                                                                                                                            | 06/11/20                  | 6/5/20 REFUND REGISTARTION     |                   |                                     |          |            |          |           |               |         |           |  |
| 1 19 FERNWOOD RD                                                                                                                                                    | \$125.00                  | 0-01-25-265-299                | B                 | MISCELLANEOUS EXPENSES              | P 67608  | 06/11/20   | 06/24/20 | 07/07/20  | 6/15/20       |         | N         |  |
| 22-02100                                                                                                                                                            | 08/24/22                  | REFUND MERC LICENSE            |                   |                                     |          |            |          |           |               |         |           |  |
| 1 REFUND MERC LICENSE                                                                                                                                               | \$345.00                  | 2-01-70-910-000                | B                 | FEES POSTED AGAINST REVENUESP 72578 |          | 08/24/22   | 09/09/22 | 09/20/22  | 9/1/22        |         | N         |  |
| Notes:<br>507 Adriatic 85.00<br>222 Oakdale 85.00<br>19 Fernwood 175.00                                                                                             |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                                                                       |                           | \$470.00                       |                   |                                     |          |            |          |           |               |         |           |  |
|                                                                                                                                                                     |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 8302                                                                                                                                                                | JOHN & JACQUELINE GIEBLER |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 20-01414                                                                                                                                                            | 06/12/20                  | REFUND 2NDQ B 719 L 1.03 C-310 |                   |                                     |          |            |          |           |               |         |           |  |
| 1 REFUND 2ND Q                                                                                                                                                      | \$1,683.07                | 0-01-60-910-014                | B                 | REFUNDS - CURRENT YEAR TAX          | P 67515  | 06/12/20   | 06/12/20 | 06/16/20  | 2020-182      |         | N         |  |
| Notes:<br>GIEBLER                                                                                                                                                   |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                                                                       |                           | \$1,683.07                     |                   |                                     |          |            |          |           |               |         |           |  |
|                                                                                                                                                                     |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 8303                                                                                                                                                                | CHEWIES LLC               |                                |                   |                                     |          |            |          |           |               |         |           |  |
| 20-01403                                                                                                                                                            | 06/11/20                  | RELEASE OF PERFORMANCE BOND    |                   |                                     |          |            |          |           |               |         |           |  |
| 1 RELEASE OF PERFORMANCE BOND                                                                                                                                       | \$6,024.00                | P CHEWIES                      | P                 | PERFORMANCE BOND:301 BAYSHOP 2805   |          | 06/11/20   | 06/12/20 | 06/16/20  | 6/3/20        |         | N         |  |
| Notes:<br>CHEWIES, LLC<br>CASTAWAY COVE RESTAURANT<br>301 BAYSHORE ROAD<br>VILLAS, NJ 08251<br>BLOCK 18, LOT 27.01<br>PROJECT ID: P CHEWIES<br>RESOLUTION #2020-158 |                           |                                |                   |                                     |          |            |          |           |               |         |           |  |



Notes:

| Vendor #                                                                                                                                                          | Name     |                       |           |             |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                            | PO Date  | Description           | Contract  | PO Type     |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                  | Amount   | Charge Account        | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8306 JOELLE TENAGLIA Account Continued                                                                                                                            |          |                       |           |             |          |            |          |           |               |         |           |
| NO 2020 SPRING SOCCER SEASON<br>\$20.00<br>CHILD: MARIO TENAGLIA<br>JOELLE TENAGLIA<br>311 E. TRENTON AVENUE<br>WILDWOOD, NJ. 08260                               |          |                       |           |             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                     |          | \$20.00               |           |             |          |            |          |           |               |         |           |
| 8307 ROBERT CHRISTMAN                                                                                                                                             |          |                       |           |             |          |            |          |           |               |         |           |
| 20-01444                                                                                                                                                          | 06/18/20 | REIMBURSEMENT- SOCCER |           |             |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT- SOCCER                                                                                                                                           | \$25.00  | 0-01-28-370-254       | B         | SOCCER      | P 67611  | 06/18/20   | 06/24/20 | 07/07/20  | 6/16/20       | N       |           |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILDREN:<br>ROBERT CHRISTMAN IV<br>KARA CHRISTMAN<br>ROBERT CHRISTMAN<br>111 WILLOW DRIVE<br>NORTH CAPE MAY, NJ. 08204 |          |                       |           |             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                     |          | \$25.00               |           |             |          |            |          |           |               |         |           |
| 8308 TARA GALMAN                                                                                                                                                  |          |                       |           |             |          |            |          |           |               |         |           |
| 20-01445                                                                                                                                                          | 06/18/20 | REIMBURSEMENT-SOCCER  |           |             |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-SOCCER                                                                                                                                            | \$20.00  | 0-01-28-370-254       | B         | SOCCER      | P 67612  | 06/18/20   | 06/24/20 | 07/07/20  | 5/26/20       | N       |           |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD:                                                                                                                  |          |                       |           |             |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                     | Name            |                             |           |                        |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                       | PO Date         | Description                 | Contract  |                        |          | PO Type    |               |               |         |           |  |
| Item Description                                                                                                                                             | Amount          | Charge Account              | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8308                                                                                                                                                         | TARA GALMAN     |                             |           |                        |          |            |               |               |         |           |  |
| Account Continued                                                                                                                                            |                 |                             |           |                        |          |            |               |               |         |           |  |
| ANDREW GALMAN<br>TARA GALMAN<br>127 GENEVA AVENUE<br>DEL HAVEN, NJ. 08251                                                                                    |                 |                             |           |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                |                 | \$20.00                     |           |                        |          |            |               |               |         |           |  |
| 8309                                                                                                                                                         | EMILY BUESCHER  |                             |           |                        |          |            |               |               |         |           |  |
| 20-01454                                                                                                                                                     | 06/18/20        | REIMBURSEMENT- SPRING JUDO  |           |                        |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- SPRING JUDO                                                                                                                                 | \$23.00         | T JUDO                      | P         | TRUST-JUDO             | P 4633   | 06/18/20   | 06/24/20      | 07/07/20      | 6/12/20 | N         |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE<br>TO COVID-19<br>CHILD:<br>AUGUSTO FERNANDEZ<br>EMILY BUESCHER<br>84 PINETREE DRIVE<br>VILLAS, NJ. 08251 |                 |                             |           |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                |                 | \$23.00                     |           |                        |          |            |               |               |         |           |  |
| 8310                                                                                                                                                         | PATRICIA EAKINS |                             |           |                        |          |            |               |               |         |           |  |
| 20-01499                                                                                                                                                     | 06/22/20        | 6/16/20 REFUND REGISTRATION |           |                        |          |            |               |               |         |           |  |
| 1 125 E NORTH STATION                                                                                                                                        | \$125.00        | 0-01-25-265-299             | B         | MISCELLANEOUS EXPENSES | P 67682  | 06/22/20   | 07/10/20      | 07/21/20      | 6/16/20 | N         |  |
| Vendor Total:                                                                                                                                                |                 | \$125.00                    |           |                        |          |            |               |               |         |           |  |
| 8311                                                                                                                                                         | JOHN O'CONNELL  |                             |           |                        |          |            |               |               |         |           |  |
| 20-01500                                                                                                                                                     | 06/22/20        | 6/15/20 REFUND REGISTRATION |           |                        |          |            |               |               |         |           |  |
| 1 9903 SEAPOINTE BLVD                                                                                                                                        | \$125.00        | 0-01-25-265-299             | B         | MISCELLANEOUS EXPENSES | P 67613  | 06/22/20   | 06/30/20      | 07/07/20      | 6/15/20 | N         |  |
| Vendor Total:                                                                                                                                                |                 | \$125.00                    |           |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                            | Name     |                             |           |                        |          |            |               |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                              | PO Date  | Description                 | Contract  | PO Type                |          |            |               |               |         |           |  |
| Item Description                                                                                                                                    | Amount   | Charge Account              | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8312 MARTIN FERNANDI                                                                                                                                |          |                             |           |                        |          |            |               |               |         |           |  |
| 20-01501                                                                                                                                            | 06/22/20 | 6/15/20 REFUND REGISTRATION |           |                        |          |            |               |               |         |           |  |
| 1 123 E RALEIGH AVE                                                                                                                                 | \$125.00 | 0-01-25-265-299             | B         | MISCELLANEOUS EXPENSES | P 67683  | 06/22/20   | 07/10/20      | 07/21/20      | 6/15/20 | N         |  |
| Vendor Total:                                                                                                                                       |          | \$125.00                    |           |                        |          |            |               |               |         |           |  |
| 8313 TANJA BAXTER                                                                                                                                   |          |                             |           |                        |          |            |               |               |         |           |  |
| 20-01494                                                                                                                                            | 06/22/20 | REIMBURSEMENT-SPRING JUDO   |           |                        |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SPRING JUDO                                                                                                                         | \$23.00  | T JUDO                      | P         | TRUST-JUDO             | P 4634   | 06/22/20   | 06/23/20      | 07/07/20      | 6/16/20 | N         |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE TO COVID-19<br>CHILD: TY SIMMONS<br>TANJA BAXTER<br>118 ELLIOTT ROAD<br>CAPE MAY, NJ. 08204      |          |                             |           |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                       |          | \$23.00                     |           |                        |          |            |               |               |         |           |  |
| 8314 STACY HOTALING                                                                                                                                 |          |                             |           |                        |          |            |               |               |         |           |  |
| 20-01495                                                                                                                                            | 06/22/20 | REIMBURSEMENT-SPRING JUDO   |           |                        |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SPRING JUDO                                                                                                                         | \$23.00  | T JUDO                      | P         | TRUST-JUDO             | P 4635   | 06/22/20   | 06/24/20      | 07/07/20      | 6/15/20 | N         |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE TO COVID-19.<br>CHILD: JASE HOTALING<br>STACY HOTALING<br>105 PERSHING AVENUE<br>CMCH, NJ. 08210 |          |                             |           |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                       |          | \$23.00                     |           |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                        | Name             |                             |                 |           |                        |          |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                          | PO Date          | Description                 |                 |           | Contract               | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                |                  | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                 |                  |                             |                 |           |                        |          |                |           |               |         |           |
| 8315                                                                                                                                            | LIZ D'ACQUA      |                             |                 |           |                        |          |                |           |               |         |           |
| 20-01497                                                                                                                                        | 06/22/20         | REIMBURSEMENT-LACROSSE      |                 |           |                        |          |                |           |               |         |           |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                        |                  | \$15.00                     | 0-01-28-370-258 | B         | LACROSSE               | P 67614  | 06/22/20       | 06/24/20  | 07/07/20      | 6/16/20 | N         |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD:<br>DAMIAN COPSON<br>LIZ D'ACQUA<br>225 LENNOX AVENUE<br>NORTH CAPE MAY, NJ. 08204                   |                  |                             |                 |           |                        |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                   |                  | \$15.00                     |                 |           |                        |          |                |           |               |         |           |
|                                                                                                                                                 |                  |                             |                 |           |                        |          |                |           |               |         |           |
| 8316                                                                                                                                            | CAMELIA RUS      |                             |                 |           |                        |          |                |           |               |         |           |
| 20-01498                                                                                                                                        | 06/22/20         | REIMBURSEMENT-SOCCER        |                 |           |                        |          |                |           |               |         |           |
| 1 REIMBURSEMENT-SOCCER                                                                                                                          |                  | \$25.00                     | 0-01-28-370-254 | B         | SOCCER                 | P 67615  | 06/22/20       | 06/24/20  | 07/07/20      | 6/15/20 | N         |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILDREN:<br>BRIANA RUS<br>FLAVIUS RUS<br>CAMELIA RUS<br>12 NORTH 8TH AVENUE<br>RIO GRANDE, NJ. 08242 |                  |                             |                 |           |                        |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                   |                  | \$25.00                     |                 |           |                        |          |                |           |               |         |           |
|                                                                                                                                                 |                  |                             |                 |           |                        |          |                |           |               |         |           |
| 8317                                                                                                                                            | MARY ANN WALLACE |                             |                 |           |                        |          |                |           |               |         |           |
| 20-01533                                                                                                                                        | 06/24/20         | REGISTRATION REFUND 6/19/20 |                 |           |                        |          |                |           |               |         |           |
| 1 9907 SEAPOINTE BLVD # 321                                                                                                                     |                  | \$125.00                    | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 67684  | 06/24/20       | 07/14/20  | 07/21/20      | 6/19/20 | N         |

| Vendor #                                                                                                                                                       | Name                      |                           |                 |           |                               |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                         | PO Date                   | Description               |                 |           | Contract                      | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                               |                           | Amount                    | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8317                                                                                                                                                           | MARY ANN WALLACE          | Account Continued         |                 |           |                               |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                                                  |                           | \$125.00                  |                 |           |                               |          |                |           |               |         |      |      |
| 8318                                                                                                                                                           | MARY KAY SERRA            |                           |                 |           |                               |          |                |           |               |         |      |      |
| 20-01527                                                                                                                                                       | 06/24/20                  | REIMBURSEMENT-SOCCER      |                 |           |                               |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT-SOCCER                                                                                                                                         |                           | \$15.00                   | 0-01-28-370-254 | B         | SOCCER                        | P 67616  | 06/24/20       | 06/25/20  | 07/07/20      | 6/17/20 |      | N    |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: PHILLIP SMITH<br>MARY KAY SERRA<br>10 CARRIAGE LANE<br>ERMA, NJ. 08204                                        |                           |                           |                 |           |                               |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                                                  |                           | \$15.00                   |                 |           |                               |          |                |           |               |         |      |      |
| 8319                                                                                                                                                           | FRANK REEVES              |                           |                 |           |                               |          |                |           |               |         |      |      |
| 20-01529                                                                                                                                                       | 06/24/20                  | REIMBURSEMENT-SPRING JUDO |                 |           |                               |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT-SPRING JUDO                                                                                                                                    |                           | \$23.00                   | T JUDO          | P         | TRUST-JUDO                    | P 4636   | 06/24/20       | 06/25/20  | 07/07/20      | 6/18/20 |      | N    |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE<br>TO COVID-19<br>CHILD: MELINDA REEVES<br>FRANK REEVES<br>702 ELDRIDGE AVENUE<br>NORTH CAPE MAY, NJ. 08204 |                           |                           |                 |           |                               |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                                                  |                           | \$23.00                   |                 |           |                               |          |                |           |               |         |      |      |
| 8320                                                                                                                                                           | HSG SAFETY SUPPLIES INC * |                           |                 |           |                               |          |                |           |               |         |      |      |
| 20-01550                                                                                                                                                       | 06/26/20                  | TYVEK SUITS LG & XL       |                 |           |                               |          |                |           |               |         |      |      |
| 1 TYVEK SUITS LG                                                                                                                                               |                           | \$800.00                  | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67685  | 06/26/20       | 07/14/20  | 07/21/20      | 209692  |      | N    |
| 2 TYVEK SUITS XL                                                                                                                                               |                           | \$800.00                  | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67685  | 06/26/20       | 07/14/20  | 07/21/20      | 209692  |      | N    |

| Vendor #                                                                                                            | Name                      |                             |                 |             |                                       |                |           |               |            |           |   |  |  |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|-----------------|-------------|---------------------------------------|----------------|-----------|---------------|------------|-----------|---|--|--|
| P.O. #                                                                                                              | PO Date                   | Description                 | Contract        | PO Type     | Stat/Chk                              | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |   |  |  |
| Item Description                                                                                                    | Amount                    | Charge Account              | Acct Type       | Description |                                       |                |           |               |            |           |   |  |  |
| 8320                                                                                                                | HSG SAFETY SUPPLIES INC * | Account Continued           |                 |             |                                       |                |           |               |            |           |   |  |  |
|                                                                                                                     |                           | \$1,600.00                  |                 |             |                                       |                |           |               |            |           |   |  |  |
| 20-01661                                                                                                            | 07/10/20                  | 2XL TYVEK SUIT              |                 |             |                                       |                |           |               |            |           |   |  |  |
| 1 2XL TYVEK SUIT                                                                                                    |                           | \$840.00                    | 0-01-99-910-061 | B           | COVID EXPENSES - TWP SUPPLIES P 67765 | 07/10/20       | 07/29/20  | 08/04/20      | 209720     | N         |   |  |  |
| Vendor Total:                                                                                                       |                           | \$2,440.00                  |                 |             |                                       |                |           |               |            |           |   |  |  |
| 8321                                                                                                                | ERIC SCOTT LEATHERS LTD   |                             |                 |             |                                       |                |           |               |            |           |   |  |  |
| 20-01546                                                                                                            | 06/26/20                  | POLICE FACE MASKS           |                 |             |                                       |                |           |               |            |           |   |  |  |
| 1 POLICE FACE MASKS                                                                                                 |                           | \$1,600.00                  | 0-01-99-910-061 | B           | COVID EXPENSES - TWP SUPPLIES P 67686 | 06/26/20       | 07/16/20  | 07/21/20      | 0000317058 | N         |   |  |  |
| Notes:<br>FACE MASKS<br>BLUE DESIGN WITH DEPARTMENT EMBLEM                                                          |                           |                             |                 |             |                                       |                |           |               |            |           |   |  |  |
| 2 SHIPPING                                                                                                          |                           | \$34.78                     | 0-01-99-910-061 | B           | COVID EXPENSES - TWP SUPPLIES P 67686 | 07/16/20       | 07/16/20  | 07/21/20      | 0000317058 | N         |   |  |  |
|                                                                                                                     |                           | \$1,634.78                  |                 |             |                                       |                |           |               |            |           |   |  |  |
| Vendor Total:                                                                                                       |                           | \$1,634.78                  |                 |             |                                       |                |           |               |            |           |   |  |  |
| 8322                                                                                                                | RAYMOND STOUT             |                             |                 |             |                                       |                |           |               |            |           |   |  |  |
| 20-01537                                                                                                            | 06/24/20                  | CONTRACTUAL REIMBURSEMENT V |                 |             |                                       |                |           |               |            |           |   |  |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                       |                           | \$519.93                    | 0-01-23-220-411 | B           | SELF INSURANCE VISION                 | P 67617        | 06/24/20  | 06/24/20      | 07/07/20   | JUNE 2020 | N |  |  |
| 22-02276                                                                                                            | 09/16/22                  | CONTRACTUAL REIMBURSEMENT V |                 |             |                                       |                |           |               |            |           |   |  |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                       |                           | \$188.97                    | 2-01-23-220-411 | B           | SELF INSURANCE VISION                 | P 72653        | 09/16/22  | 09/21/22      | 10/04/22   | 9/16/22   | N |  |  |
| Vendor Total:                                                                                                       |                           | \$708.90                    |                 |             |                                       |                |           |               |            |           |   |  |  |
| 8323                                                                                                                | SCOTT WINTER              |                             |                 |             |                                       |                |           |               |            |           |   |  |  |
| 20-01559                                                                                                            | 06/26/20                  | CONT ED 7/22/20 JEN DOWE    |                 |             |                                       |                |           |               |            |           |   |  |  |
| 1 CONTINUING EDUCATION JEN DOWE                                                                                     |                           | \$225.00                    | 0-01-20-150-203 | B           | DUES & CONFERENCES                    | P 67953        | 06/26/20  | 08/27/20      | 09/09/20   | #39       | N |  |  |
| Notes:<br>DUPLICATE INVOICE<br>2 POS ATTACHED TO SAME INV<br>20-01559 FOR JEN DOWE<br>20-01705 FOR MARISSA MCCORKEL |                           |                             |                 |             |                                       |                |           |               |            |           |   |  |  |
| 20-01705                                                                                                            | 07/16/20                  | IAAO FORUM 932              |                 |             |                                       |                |           |               |            |           |   |  |  |
| 1 IAAO FORUM 932 INCOME/EXPENSE                                                                                     |                           | \$225.00                    | 0-01-20-150-203 | B           | DUES & CONFERENCES                    | P 67953        | 07/16/20  | 08/27/20      | 09/09/20   | #39       | N |  |  |
| Notes:<br>DUPLICATE INVOICE<br>2 POS ATTACHED TO SAME INV                                                           |                           |                             |                 |             |                                       |                |           |               |            |           |   |  |  |

| Vendor #                                                                                                                                            | Name           |                               |                 |           |                        |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                              | PO Date        | Description                   |                 |           | Contract               | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                    |                | Amount                        | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8323                                                                                                                                                | SCOTT WINTER   | Account Continued             |                 |           |                        |          |                |           |               |         |           |
| 20-01559 FOR JEN DOWE<br>20-01705 FOR MARISSA MCCORKEL                                                                                              |                |                               |                 |           |                        |          |                |           |               |         |           |
| 20-02302                                                                                                                                            | 10/05/20       | IAAO COURSE 300-DOWE/MCCORKEL |                 |           |                        |          |                |           |               |         |           |
| 1 IAAO COURSE 300-DOWE/MCCORKEL                                                                                                                     |                | \$1,300.00                    | 0-01-20-150-203 | B         | DUES & CONFERENCES     | P 68207  | 10/05/20       | 10/13/20  | 10/20/20      |         | N         |
| Vendor Total:                                                                                                                                       |                | \$1,750.00                    |                 |           |                        |          |                |           |               |         |           |
| 8324                                                                                                                                                | NADEENA LARSEN |                               |                 |           |                        |          |                |           |               |         |           |
| 20-01558                                                                                                                                            | 06/26/20       | REIMBURSEMENT- SOCCER         |                 |           |                        |          |                |           |               |         |           |
| 1 REIMBURSEMENT- SOCCER                                                                                                                             |                | \$25.00                       | 0-01-28-370-254 | B         | SOCCER                 | P 67618  | 06/26/20       | 06/29/20  | 07/07/20      | 6/25/20 | N         |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILDREN:<br>SAMUEL LARSEN<br>CHLOE LARSEN<br>NADEENA LARSEN<br>1626 GARFIELD AVENUE<br>VILLAS, NJ. 08251 |                |                               |                 |           |                        |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                       |                | \$25.00                       |                 |           |                        |          |                |           |               |         |           |
| 8325                                                                                                                                                | MARC BONDI     |                               |                 |           |                        |          |                |           |               |         |           |
| 20-01574                                                                                                                                            | 06/29/20       | 6/25/20 REFUND REGISTRATION   |                 |           |                        |          |                |           |               |         |           |
| 1 303 A EAST RALEIGH AVE                                                                                                                            |                | \$125.00                      | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 67687  | 06/29/20       | 07/14/20  | 07/21/20      | 6/25/20 | N         |
| Vendor Total:                                                                                                                                       |                | \$125.00                      |                 |           |                        |          |                |           |               |         |           |
| 8326                                                                                                                                                | DAVID BARUKA   |                               |                 |           |                        |          |                |           |               |         |           |
| 20-01575                                                                                                                                            | 06/29/20       | 6/25/20 REFUND REGISTRATION   |                 |           |                        |          |                |           |               |         |           |
| 1 307 A E RALEIGH AVE                                                                                                                               |                | \$125.00                      | 0-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 67688  | 06/29/20       | 07/14/20  | 07/21/20      | 6/25/20 | N         |
| Vendor Total:                                                                                                                                       |                | \$125.00                      |                 |           |                        |          |                |           |               |         |           |
| 8327                                                                                                                                                | NICOLE BAROSS  |                               |                 |           |                        |          |                |           |               |         |           |
| 20-01604                                                                                                                                            | 07/06/20       | SOCCER REIMBURSEMENT          |                 |           |                        |          |                |           |               |         |           |
| 1 SOCCER REIMBURSEMENT                                                                                                                              |                | \$20.00                       | 0-01-28-370-254 | B         | SOCCER                 | P 67689  | 07/06/20       | 07/14/20  | 07/21/20      | 6/25/20 | N         |



| Vendor #         | Name    |             | Description    |                  | Contract | PO Type  |                |           |               |           |
|------------------|---------|-------------|----------------|------------------|----------|----------|----------------|-----------|---------------|-----------|
| P.O. #           | PO Date | Description |                |                  |          |          |                |           |               |           |
| Item Description |         | Amount      | Charge Account | Acct Description | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
|                  |         |             |                |                  |          |          |                |           |               | 1099 Excl |

|      |               |  |                   |  |  |  |  |  |  |  |
|------|---------------|--|-------------------|--|--|--|--|--|--|--|
| 8327 | NICOLE BAROSS |  | Account Continued |  |  |  |  |  |  |  |
|------|---------------|--|-------------------|--|--|--|--|--|--|--|

Notes:  
NO 2020 SPRING SOCCER SEASON  
CHILD: OLIVIA BAROSS  
NICOLE BAROSS  
228 SOMMERFIELD AVENUE  
SOUTH BURLINGTON,VT. 05403

|               |         |  |  |  |  |  |  |  |  |  |
|---------------|---------|--|--|--|--|--|--|--|--|--|
| Vendor Total: | \$20.00 |  |  |  |  |  |  |  |  |  |
|---------------|---------|--|--|--|--|--|--|--|--|--|

|                        |               |                      |                 |   |        |         |          |          |          |         |
|------------------------|---------------|----------------------|-----------------|---|--------|---------|----------|----------|----------|---------|
| 8328                   | MICHAEL SHARP |                      |                 |   |        |         |          |          |          |         |
| 20-01605               | 07/06/20      | REIMBURSEMENT-SOCCER |                 |   |        |         |          |          |          |         |
| 1 REIMBURSEMENT-SOCCER |               | \$15.00              | 0-01-28-370-254 | B | SOCCER | P 67690 | 07/06/20 | 07/14/20 | 07/21/20 | 6/23/20 |
|                        |               |                      |                 |   |        |         |          |          |          | N       |

Notes:  
NO 2020 SPRING SOCCER SEASON  
CHILD: KATRINA SHARP  
\$15.00  
MICHAEL SHARP  
700 WAYNE AVENUE  
NORTH CAPE MAY, NJ. 08204

|                             |          |                           |        |   |            |        |          |          |          |        |
|-----------------------------|----------|---------------------------|--------|---|------------|--------|----------|----------|----------|--------|
| 20-01609                    | 07/07/20 | REIMBURSEMENT-SPRING JUDO |        |   |            |        |          |          |          |        |
| 1 REIMBURSEMENT-SPRING JUDO |          | \$23.00                   | T JUDO | P | TRUST-JUDO | P 4637 | 07/07/20 | 07/14/20 | 07/21/20 | 6/2020 |
|                             |          |                           |        |   |            |        |          |          |          | N      |

Notes:  
PARTIAL REFUND FOR CANCELLED CLASSES DUE  
TO COVID-19  
CHILD: MICHAEL SHARP

| Vendor #                                                                                                                                                                                                            | Name                    |                     |           |                               |          |                |           |               |           |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------|------|------|--|
| P.O. #                                                                                                                                                                                                              | PO Date                 | Description         | Contract  | PO Type                       |          |                |           |               |           |      |      |  |
| Item Description                                                                                                                                                                                                    | Amount                  | Charge Account      | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                                                                                                                                                                                                                     |                         |                     |           |                               |          |                |           |               |           |      |      |  |
| 8328                                                                                                                                                                                                                | MICHAEL SHARP           | Account Continued   |           |                               |          |                |           |               |           |      |      |  |
| MICHAEL SHARP<br>700 WAYNE AVENUE<br>NORTH CAPE MAY, NJ. 08204                                                                                                                                                      |                         |                     |           |                               |          |                |           |               |           |      |      |  |
| Vendor Total:                                                                                                                                                                                                       |                         | \$38.00             |           |                               |          |                |           |               |           |      |      |  |
|                                                                                                                                                                                                                     |                         |                     |           |                               |          |                |           |               |           |      |      |  |
| 8329                                                                                                                                                                                                                | LIUBOV CORDERO          |                     |           |                               |          |                |           |               |           |      |      |  |
| 20-01651                                                                                                                                                                                                            | 07/08/20                | REIMBURSEMENT- JUDO |           |                               |          |                |           |               |           |      |      |  |
| 1 REIMBURSEMENT- JUDO                                                                                                                                                                                               | \$23.00                 | T JUDO              | P         | TRUST-JUDO                    | P 4638   | 07/08/20       | 07/14/20  | 07/21/20      | 6/29/20   | N    |      |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE<br>TO COVID-19<br>CHILD: JAYDEN CORDERO<br>LIUBOV CORDERO<br>108 CAROLINE AVENUE<br>VILLAS, NJ. 08251                                                            |                         |                     |           |                               |          |                |           |               |           |      |      |  |
| Vendor Total:                                                                                                                                                                                                       |                         | \$23.00             |           |                               |          |                |           |               |           |      |      |  |
|                                                                                                                                                                                                                     |                         |                     |           |                               |          |                |           |               |           |      |      |  |
| 8330                                                                                                                                                                                                                | HILLYARD MID ATLANTIC * |                     |           |                               |          |                |           |               |           |      |      |  |
| 20-01654                                                                                                                                                                                                            | 07/08/20                | HAND SANITIZER      |           |                               |          |                |           |               |           |      |      |  |
| 1 HAND SANITIZER                                                                                                                                                                                                    | \$656.80                | 0-01-99-910-061     | B         | COVID EXPENSES - TWP SUPPLIES | P 67845  | 07/08/20       | 08/10/20  | 08/18/20      | 603957198 | Y    |      |  |
| Notes:<br>18 CASES OF HAND SANITIZER AFFINITY<br>FOAMING 1000ML/4CS<br>40 FREE DISPENSERS<br>TO BE PLACED AT ALL LOWER TOWNSHIP PARKS<br>AND PLAYGROUNDS AS WELL AS ALL TOWNSHIP<br>BUILDINGS.<br>QUOTE #3000490121 |                         |                     |           |                               |          |                |           |               |           |      |      |  |

| Vendor #                                                                                                      | Name                    |                            |                 |         |                               |          |                |           |               |           |      |      |
|---------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-----------------|---------|-------------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                                                                                                        | PO Date                 | Description                |                 |         | Contract                      | PO Type  |                |           |               |           |      |      |
| Item Description                                                                                              |                         | Amount                     | Charge          | Account | Acct Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 8330                                                                                                          | HILLYARD MID ATLANTIC * | Account Continued          |                 |         |                               |          |                |           |               |           |      |      |
| HILLYARD / MID-ATLANTIC<br>40 ASH CIRCLE<br>WARMINSTER,PA. 18974-4800                                         |                         |                            |                 |         |                               |          |                |           |               |           |      |      |
| 2 HAND SANITIZER                                                                                              |                         | \$394.08                   | 0-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 67845  | 08/10/20       | 08/10/20  | 08/18/20      | 603986180 |      | N    |
| 3 HAND SANITIZER                                                                                              |                         | \$131.36                   | 0-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 67845  | 08/10/20       | 08/10/20  | 08/18/20      | 603986321 |      | N    |
|                                                                                                               |                         | \$1,182.24                 |                 |         |                               |          |                |           |               |           |      |      |
| 20-02854                                                                                                      | 12/11/20                | CLEANING PRODUCTS/TOWNSHIP |                 |         |                               |          |                |           |               |           |      |      |
| 1 CLEANING PRODUCTS/TOWNSHIP                                                                                  |                         | \$116.00                   | 0-01-28-370-274 | B       | CLEANING SUPPLIES             | P 68902  | 12/11/20       | 02/04/21  | 02/18/21      | 604185360 |      | Y    |
| Notes:<br>1 CASE ARESENAL WINDO-CLEAN +<br>#HIL0080225                                                        |                         |                            |                 |         |                               |          |                |           |               |           |      |      |
| 2 CLEANING PRODUCTS/TOWNSHIP                                                                                  |                         | \$65.57                    | 0-01-28-370-274 | B       | CLEANING SUPPLIES             | P 68902  | 12/11/20       | 02/04/21  | 02/18/21      | 604185360 |      | N    |
| Notes:<br>1 CASE OF ARSENAL RE-JUV-NAL<br>#HIL0081625                                                         |                         |                            |                 |         |                               |          |                |           |               |           |      |      |
| 3 CLEANING PRODUCTS/TOWNSHIP                                                                                  |                         | \$123.55                   | 0-01-28-370-274 | B       | CLEANING SUPPLIES             | P 68902  | 12/11/20       | 02/04/21  | 02/18/21      | 604185360 |      | N    |
| Notes:<br>1 CASE OF ARSENAL TOP CLEAN<br>#HIL0081025                                                          |                         |                            |                 |         |                               |          |                |           |               |           |      |      |
| 4 CLEANING PRODUCTS/TOWNSHIP                                                                                  |                         | \$95.55                    | 0-01-28-370-274 | B       | CLEANING SUPPLIES             | P 68902  | 12/11/20       | 02/04/21  | 02/18/21      | 604185360 |      | N    |
| Notes:<br>1 CASE OF ARSENAL SUPROX-MULTI PURPOSE<br>CLEANER<br>#HIL0083825<br>LABELS ARE FREE FOR ALL BOTTLES |                         |                            |                 |         |                               |          |                |           |               |           |      |      |
|                                                                                                               |                         | \$400.67                   |                 |         |                               |          |                |           |               |           |      |      |
| 23-00246                                                                                                      | 01/24/23                | CLEANING SUPPLIES          |                 |         |                               |          |                |           |               |           |      |      |
| 2 CLEANING SUPPLIES                                                                                           |                         | \$142.97                   | 3-01-20-310-344 | B       | POLICE-CLEANING SUPPLIES      | P 73620  | 01/24/23       | 02/10/23  | 02/23/23      | 605022412 |      | N    |
| 3 CLEANING SUPPLIES                                                                                           |                         | \$320.79                   | 3-01-20-310-364 | B       | B&G-CLEANING SUPPLIES         | P 73620  | 01/24/23       | 02/10/23  | 02/23/23      | 605015029 |      | N    |
| Notes:                                                                                                        |                         |                            |                 |         |                               |          |                |           |               |           |      |      |

Notes:

| Vendor #                                                                        | Name                    |                            |                 |         |                        |          |                |           |               |          |           |  |
|---------------------------------------------------------------------------------|-------------------------|----------------------------|-----------------|---------|------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                          | PO Date                 | Description                |                 |         | Contract               | PO Type  |                |           |               |          |           |  |
| Item Description                                                                |                         | Amount                     | Charge          | Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8330                                                                            | HILLYARD MID ATLANTIC * | Account Continued          |                 |         |                        |          |                |           |               |          |           |  |
| 6 CASES- ITEM #HIL0041003 SANITIZER<br>FOAMING 1000ML<br>TOTAL- \$532.86        |                         |                            |                 |         |                        |          |                |           |               |          |           |  |
| 26-00097                                                                        | 01/14/26                | CLEANING SUPPLIES          |                 |         |                        |          |                |           |               |          |           |  |
| 1 CLEANING SUPPLIES                                                             |                         | \$267.44                   | 6-01-28-370-274 | B       | CLEANING SUPPLIES      | P 9043   | 01/14/26       | 05/06/26  | 05/19/26      |          | N         |  |
| Notes:<br>2 CASES- ARSENAL 1 ROBUSTO                                            |                         |                            |                 |         |                        |          |                |           |               |          |           |  |
| 2 CLEANING SUPPLIES                                                             |                         | \$170.32                   | 6-01-28-370-274 | B       | CLEANING SUPPLIES      | P 9043   | 01/14/26       | 05/06/26  | 05/19/26      |          | N         |  |
| Notes:<br>2- ARSENAL 1 RE-JUV-NAL                                               |                         |                            |                 |         |                        |          |                |           |               |          |           |  |
| 3 CLEANING SUPPLIES                                                             |                         | \$251.84                   | 6-01-28-370-274 | B       | CLEANING SUPPLIES      | P 9043   | 01/14/26       | 05/06/26  | 05/19/26      | 90013840 | N         |  |
| Notes:<br>2- ARSENAL 1 SUPROX-MULTI PURPOSE<br>CLEANER                          |                         |                            |                 |         |                        |          |                |           |               |          |           |  |
| 4 CLEANING SUPPLIES                                                             |                         | \$251.84                   | 6-01-28-370-274 | B       | CLEANING SUPPLIES      | P 9043   | 01/14/26       | 05/06/26  | 05/19/26      |          | N         |  |
| Notes:<br>2- ARSENAL 1 SUPROX HEAVY DUTY                                        |                         |                            |                 |         |                        |          |                |           |               |          |           |  |
| 5 CLEANING SUPPLIES                                                             |                         | \$700.00                   | 6-01-28-370-274 | B       | CLEANING SUPPLIES      | P 9043   | 01/14/26       | 05/06/26  | 05/19/26      | 90011665 | N         |  |
| Notes:<br>10 - SOAP AFFINITY FOAM MAND CRAN 1250ML<br>4/CS<br>TOTAL- \$1,641.44 |                         |                            |                 |         |                        |          |                |           |               |          |           |  |
|                                                                                 |                         | \$1,641.44                 |                 |         |                        |          |                |           |               |          |           |  |
| Vendor Total:                                                                   |                         | \$7,334.92                 |                 |         |                        |          |                |           |               |          |           |  |
| 8332                                                                            | MICHAEL BARTEL          |                            |                 |         |                        |          |                |           |               |          |           |  |
| 20-01670                                                                        | 07/14/20                | 7/8/20 REFUND REGISTRATION |                 |         |                        |          |                |           |               |          |           |  |
| 1 7/8/20 REFUND REGISTRATION                                                    |                         | \$125.00                   | 0-01-25-265-299 | B       | MISCELLANEOUS EXPENSES | P 67954  | 07/14/20       | 08/28/20  | 09/09/20      | 7/8/20   | N         |  |
| Notes:<br>3300 BYBROOK DRIVE                                                    |                         |                            |                 |         |                        |          |                |           |               |          |           |  |

| Vendor #                                                              | Name                   |                            |           |                              |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------|------------------------|----------------------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                | PO Date                | Description                | Contract  |                              | PO Type  |            |               |               |           |           |  |
| Item Description                                                      | Amount                 | Charge Account             | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                       |                        |                            |           |                              |          |            |               |               |           |           |  |
| 8332                                                                  | MICHAEL BARTEL         | Account Continued          |           |                              |          |            |               |               |           |           |  |
|                                                                       |                        |                            |           |                              |          |            |               |               |           |           |  |
| Vendor Total:                                                         |                        | \$125.00                   |           |                              |          |            |               |               |           |           |  |
|                                                                       |                        |                            |           |                              |          |            |               |               |           |           |  |
| 8333                                                                  | STEPHEN TRUSKO         |                            |           |                              |          |            |               |               |           |           |  |
| 20-01674                                                              | 07/14/20               | REFUND 2ND QTR B 512.38 L9 |           |                              |          |            |               |               |           |           |  |
| 1 REFUND 2ND QTR B 512.38 L 9                                         | \$1,162.68             | 0-01-60-910-014            | B         | REFUNDS - CURRENT YEAR TAX   | P 67974  | 07/14/20   | 09/10/20      | 09/10/20      | 2020-200  | Y         |  |
| Notes:<br>BLOCK 512.38 LOT 9                                          |                        |                            |           |                              |          |            |               |               |           |           |  |
| Vendor Total:                                                         |                        | \$1,162.68                 |           |                              |          |            |               |               |           |           |  |
|                                                                       |                        |                            |           |                              |          |            |               |               |           |           |  |
| 8335                                                                  | MARY A MAYBURY         |                            |           |                              |          |            |               |               |           |           |  |
| 20-01701                                                              | 07/16/20               | REGISTRATION FEE REFUND    |           |                              |          |            |               |               |           |           |  |
| 1 REG FEE REFUND                                                      | \$125.00               | 0-01-25-265-299            | B         | MISCELLANEOUS EXPENSES       | P 67846  | 07/16/20   | 08/10/20      | 08/18/20      | 7/30/20   | N         |  |
| Notes:<br>Mary A. Maybury<br>117 Darrow Drive<br>Pennington, NJ 08534 |                        |                            |           |                              |          |            |               |               |           |           |  |
| Vendor Total:                                                         |                        | \$125.00                   |           |                              |          |            |               |               |           |           |  |
|                                                                       |                        |                            |           |                              |          |            |               |               |           |           |  |
| 8336                                                                  | NORTHERN SAFETY CO INC |                            |           |                              |          |            |               |               |           |           |  |
| 20-01702                                                              | 07/16/20               | 3m Scott filter cartridges |           |                              |          |            |               |               |           |           |  |
| 1 40MM P100 CARTRIDGE                                                 | \$40.89                | 0-01-25-265-202            | B         | EQUIPMENT MAINTENANCE/REPAIR | P 67955  | 07/16/20   | 08/28/20      | 09/09/20      | 904097335 | N         |  |
| 2 SHIPPING                                                            | \$12.95                | 0-01-25-265-202            | B         | EQUIPMENT MAINTENANCE/REPAIR | P 67955  | 07/16/20   | 08/28/20      | 09/09/20      | 904097335 | N         |  |
| Notes:<br>Northern Safety Co., Inc.<br>PO Box 4250<br>Utica, NY 13504 |                        |                            |           |                              |          |            |               |               |           |           |  |
|                                                                       |                        | \$53.84                    |           |                              |          |            |               |               |           |           |  |
| Vendor Total:                                                         |                        | \$53.84                    |           |                              |          |            |               |               |           |           |  |
|                                                                       |                        |                            |           |                              |          |            |               |               |           |           |  |
| 8337                                                                  | BONNIE BARCAS          |                            |           |                              |          |            |               |               |           |           |  |
| 20-01721                                                              | 07/21/20               | REIMBURSEMENT-SPRING JUDO  |           |                              |          |            |               |               |           |           |  |
| 1 REIMBURSEMENT-SPRING JUDO                                           | \$23.00                | T JUDO                     | P         | TRUST-JUDO                   | P 4639   | 07/21/20   | 07/29/20      | 08/04/20      | 7/7/20    | N         |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE                    |                        |                            |           |                              |          |            |               |               |           |           |  |

| Vendor #                                                                                                                            | Name                    |                       |                   |           |                              |          |            |               |               |         |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|-------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                                              | PO Date                 | Description           |                   |           | Contract                     | PO Type  |            |               |               |         |           |  |  |  |
| Item Description                                                                                                                    |                         | Amount                | Charge Account    | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
| 8337                                                                                                                                | BONNIE BARCAS           |                       | Account Continued |           |                              |          |            |               |               |         |           |  |  |  |
| TO COVID 19<br>CHILD: BEAU BARCAS<br>BONNIE BARCAS<br>23 SAND DOLLAR DRIVE<br>CMCH, NJ. 08210                                       |                         |                       |                   |           |                              |          |            |               |               |         |           |  |  |  |
| Vendor Total:                                                                                                                       |                         | \$23.00               |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 8338                                                                                                                                | JENNIFER HOOYMAN        |                       |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 20-01711                                                                                                                            | 07/17/20                | REIMBURSEMENT-SOCCER  |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                              |                         | \$15.00               | 0-01-28-370-254   | B         | SOCCER                       | P 67766  | 07/17/20   | 07/29/20      | 08/04/20      | 6/18/20 | N         |  |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASAON<br>CHILD: AZARIAH HOOYMAN<br>JENNIFER HOOYMAN<br>10 IBIS PLACE<br>NORTH CAPE MAY, NJ. 08204 |                         |                       |                   |           |                              |          |            |               |               |         |           |  |  |  |
| Vendor Total:                                                                                                                       |                         | \$15.00               |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 8339                                                                                                                                | M.A.S.E. CONCEPTS LLC * |                       |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 20-01722                                                                                                                            | 07/21/20                | programming of radios |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 1 RADIO PROGRAMMING                                                                                                                 |                         | \$262.50              | 0-01-25-265-202   | B         | EQUIPMENT MAINTENANCE/REPAIR | P 68745  | 07/21/20   | 01/06/21      | 01/21/21      | 2823    | N         |  |  |  |
| Vendor Total:                                                                                                                       |                         | \$262.50              |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 8340                                                                                                                                | SHANNON FLEMING         |                       |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 20-01725                                                                                                                            | 07/21/20                | REIMBURSEMENT- JUDO   |                   |           |                              |          |            |               |               |         |           |  |  |  |
| 1 REIMBURSEMENT- JUDO                                                                                                               |                         | \$23.00               | T JUDO            | P         | TRUST-JUDO                   | P 5084   | 07/21/20   | 07/29/20      | 08/30/24      | 7/12/20 | N         |  |  |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE<br>TO COVID-19                                                                   |                         |                       |                   |           |                              |          |            |               |               |         |           |  |  |  |

| Vendor #                                                                                                                                                | Name               |                         |                   |                        |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                  | PO Date            | Description             | Contract          |                        | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                        | Amount             | Charge Account          | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                         |                    |                         |                   |                        |          |            |               |               |         |           |  |
| 8340                                                                                                                                                    | SHANNON FLEMING    |                         | Account Continued |                        |          |            |               |               |         |           |  |
| CHILD: GREYSON FLEMING<br>SHANNON FLEMING<br>207 FIRE LANE<br>NORTH CAPE MAY, NJ. 08204                                                                 |                    |                         |                   |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                           |                    | \$23.00                 |                   |                        |          |            |               |               |         |           |  |
|                                                                                                                                                         |                    |                         |                   |                        |          |            |               |               |         |           |  |
| 8341                                                                                                                                                    | RYANN EDWARDS      |                         |                   |                        |          |            |               |               |         |           |  |
| 20-01726                                                                                                                                                | 07/21/20           | REIMBURSEMENT-JUDO      |                   |                        |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-JUDO                                                                                                                                    | \$23.00            | T JUDO                  | P                 | TRUST-JUDO             | P 4641   | 07/21/20   | 07/29/20      | 08/04/20      | 7/17/20 | N         |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE<br>TO COVID-19<br>CHILD: ADALYNN EDWARDS<br>RYANN EDWARDS<br>23 HYANNIS DRIVE<br>CAPE MAY, NJ. 08204 |                    |                         |                   |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                           |                    | \$23.00                 |                   |                        |          |            |               |               |         |           |  |
|                                                                                                                                                         |                    |                         |                   |                        |          |            |               |               |         |           |  |
| 8343                                                                                                                                                    | SAGAR BHIMAVARAPU  |                         |                   |                        |          |            |               |               |         |           |  |
| 20-01751                                                                                                                                                | 07/22/20           | Refund registration fee |                   |                        |          |            |               |               |         |           |  |
| 1 Refund registration fee                                                                                                                               | \$125.00           | 0-01-25-265-299         | B                 | MISCELLANEOUS EXPENSES | P 67956  | 07/22/20   | 08/20/20      | 09/09/20      | 8/10/20 | N         |  |
| Notes:<br>Sagar Bhimavarapu<br>885 Mountain Ave.<br>New Providence, NJ 07974                                                                            |                    |                         |                   |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                           |                    | \$125.00                |                   |                        |          |            |               |               |         |           |  |
|                                                                                                                                                         |                    |                         |                   |                        |          |            |               |               |         |           |  |
| 8344                                                                                                                                                    | TEDDY C STRICKLAND |                         |                   |                        |          |            |               |               |         |           |  |



| Vendor #                                                                                                                           | Name                      |                         |                   |                          |          |            |          |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                             | PO Date                   | Description             | Contract          |                          | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                                                   | Amount                    | Charge Account          | Acct Type         | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                    |                           |                         |                   |                          |          |            |          |           |               |         |           |  |
| 8344                                                                                                                               | TEDDY C STRICKLAND        |                         | Account Continued |                          |          |            |          |           |               |         |           |  |
| 20-01756                                                                                                                           | 07/22/20                  | 499.08/3 EXEMPT VETERAN |                   |                          |          |            |          |           |               |         |           |  |
| 1 499.08/3 EXEMPT VETERAN                                                                                                          | \$493.79                  | 0-01-60-910-016         | B                 | REFUNDS - SC/VET REFUNDS | P 67975  | 07/22/20   | 09/10/20 | 09/10/20  | 2020-209      | N       |           |  |
| Notes:<br>TEDDY STRICKLAND<br>8 SUNNYSIDE DRIVE<br>NORTH CAPE MAY, NJ 08204<br>EXEMPT VETERAN                                      |                           |                         |                   |                          |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                                      |                           | \$493.79                |                   |                          |          |            |          |           |               |         |           |  |
|                                                                                                                                    |                           |                         |                   |                          |          |            |          |           |               |         |           |  |
| 8345                                                                                                                               | RADWELL INTERNATIONAL INC |                         |                   |                          |          |            |          |           |               |         |           |  |
| 20-01762                                                                                                                           | 07/23/20                  | SENSOR FOR GARAGE DOOR  |                   |                          | PC1      |            |          |           |               |         |           |  |
| 1 SENSOR FOR GARAGE DOOR                                                                                                           | \$433.26                  | 0-01-26-305-231         | B                 | GARAGE-EQUIP. MAINT.     | P 67971  | 07/23/20   | 09/04/20 | 09/09/20  | 31572172      | N       |           |  |
| Notes:<br>DISCONTINUED ITEM E3A2-10DM4 FROM<br>RADWELL.COM<br>NEED TO USE P-CARD<br>NOT TO EXCEED \$500                            |                           |                         |                   |                          |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                                      |                           | \$433.26                |                   |                          |          |            |          |           |               |         |           |  |
|                                                                                                                                    |                           |                         |                   |                          |          |            |          |           |               |         |           |  |
| 8346                                                                                                                               | DANIELLE MORSE            |                         |                   |                          |          |            |          |           |               |         |           |  |
| 20-01777                                                                                                                           | 07/29/20                  | REIMBURSEMENT-SOCCER    |                   |                          |          |            |          |           |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                             | \$15.00                   | 0-01-28-370-254         | B                 | SOCCER                   | P 67767  | 07/29/20   | 07/31/20 | 08/04/20  | 7/21/20       | N       |           |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: ZACHARY MORSE<br>DANIELLE MORSE<br>13 BEACHEAD DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                           |                         |                   |                          |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                     | Name             |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|--|
| P.O. #                                                                                                                       | PO Date          | Description                |           | Contract                 | PO Type  |            |               |               |          |           |  |  |  |  |
| Item Description                                                                                                             | Amount           | Charge Account             | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |  |
|                                                                                                                              |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 8346                                                                                                                         | DANIELLE MORSE   | Account Continued          |           |                          |          |            |               |               |          |           |  |  |  |  |
| 20-02033                                                                                                                     | 09/02/20         | REIMBURSEMENT- CHEER       |           |                          |          |            |               |               |          |           |  |  |  |  |
| 1 REIMBURSEMENT- CHEER                                                                                                       | \$15.00          | 0-01-28-370-256            | B         | CHEERLEADING             | P 67957  | 09/02/20   | 09/03/20      | 09/09/20      | 8/27/20  | N         |  |  |  |  |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD: MADELYN MORSE                                                                  |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| Vendor Total:                                                                                                                |                  | \$30.00                    |           |                          |          |            |               |               |          |           |  |  |  |  |
|                                                                                                                              |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 8347                                                                                                                         | THOMAS NUSCIS    |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 20-01795                                                                                                                     | 07/29/20         | b-498 I-5.11 NUSCIS EX VET |           |                          |          |            |               |               |          |           |  |  |  |  |
| 1 b-498 I-5.11 NUSCIS EX VET                                                                                                 | \$11.17          | 0-01-60-910-016            | B         | REFUNDS - SC/VET REFUNDS | P 67976  | 07/29/20   | 09/10/20      | 09/10/20      | 2020-209 | N         |  |  |  |  |
| Vendor Total:                                                                                                                |                  | \$11.17                    |           |                          |          |            |               |               |          |           |  |  |  |  |
|                                                                                                                              |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 8348                                                                                                                         | COACHES CORNER * |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 20-01792                                                                                                                     | 07/29/20         | WRESTLING MAT              |           |                          |          |            |               |               |          |           |  |  |  |  |
| 1 WRESTLING MAT                                                                                                              | \$6,940.00       | C-04-55-428-620            | B         | REC - EQUIPMENT          | P 68600  | 07/29/20   | 12/11/20      | 12/22/20      | 13224    | N         |  |  |  |  |
| Notes:<br>DOLLAMUR LIGHTWEIGHT WRESTLING MAT<br>42FT BY 38FT 1 5/8INCH THICKNESS INC<br>28FT & 10FT CIRCLES & STARTING LINES |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 2 WRESTLING MAT                                                                                                              | \$800.00         | C-04-55-428-620            | B         | REC - EQUIPMENT          | P 68600  | 07/29/20   | 12/15/20      | 12/22/20      | 13224    | N         |  |  |  |  |
| Notes:<br>SHIPPING & DELIVERY                                                                                                |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 3 WRESTLING MAT                                                                                                              | \$500.00         | C-04-55-428-620            | B         | REC - EQUIPMENT          | P 68600  | 07/29/20   | 12/15/20      | 12/22/20      | 13224    | N         |  |  |  |  |
| Notes:<br>LETTERING JUNIOR TIGERS 2CLR TOP & BOTTOM                                                                          |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 4 WRESTLING MAT                                                                                                              | \$1,275.00       | C-04-55-428-620            | B         | REC - EQUIPMENT          | P 68600  | 07/29/20   | 12/15/20      | 12/22/20      | 13224    | N         |  |  |  |  |
| Notes:<br>17 FT CAPER TIGERS "C" LOGO 3 CLR                                                                                  |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |
| 5 WRESTLING MAT                                                                                                              | \$1,360.00       | C-04-55-428-620            | B         | REC - EQUIPMENT          | P 68600  | 07/29/20   | 12/15/20      | 12/22/20      | 13224    | N         |  |  |  |  |
| Notes:<br>ADD FLEXICONNET VELCRO ATTACHMENT SYSTEM                                                                           |                  |                            |           |                          |          |            |               |               |          |           |  |  |  |  |

| Vendor #                                                                                                                                  | Name             |                               |                   |           |                             |          |                |           |               |             |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|-------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                                    | PO Date          | Description                   |                   |           | Contract                    | PO Type  |                |           |               |             |           |  |
| Item Description                                                                                                                          |                  | Amount                        | Charge Account    | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
| 8348                                                                                                                                      | COACHES CORNER * |                               | Account Continued |           |                             |          |                |           |               |             |           |  |
| COACHES CORNER<br>16714 CORDOVA COURT<br>DELRAY BEACH,FLA 33484                                                                           |                  |                               |                   |           |                             |          |                |           |               |             |           |  |
|                                                                                                                                           |                  | \$10,875.00                   |                   |           |                             |          |                |           |               |             |           |  |
| Vendor Total:                                                                                                                             |                  | \$10,875.00                   |                   |           |                             |          |                |           |               |             |           |  |
| 8349                                                                                                                                      | RANYA OSMAN      |                               |                   |           |                             |          |                |           |               |             |           |  |
| 20-01794                                                                                                                                  | 07/29/20         | REIMBURSEMENT-LACROSSE        |                   |           |                             |          |                |           |               |             |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                  |                  | \$15.00                       | 0-01-28-370-258   | B         | LACROSSE                    | P 67768  | 07/29/20       | 07/31/20  | 08/04/20      | 7/28/20     | N         |  |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD: AMIR CLARK - 8TH GRADE<br>MRS. RANYA OSMAN<br>26 SUNNYSIDE DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                  |                               |                   |           |                             |          |                |           |               |             |           |  |
| Vendor Total:                                                                                                                             |                  | \$15.00                       |                   |           |                             |          |                |           |               |             |           |  |
| 8350                                                                                                                                      | DELL-TECH INC *  |                               |                   |           |                             |          |                |           |               |             |           |  |
| 20-01840                                                                                                                                  | 08/05/20         | RES 20-220 FOSTER HOUSE RENOV |                   |           |                             |          |                |           |               |             |           |  |
| 1 RES 20-220 FOSTER HOUSE RENOV                                                                                                           |                  | \$78,582.33                   | 0-01-56-750-428   | B         | GRANT EXPEND - OPEN SPACE   | P 68504  | 08/05/20       | 11/30/20  | 12/08/20      | 11/30 #3    | Y         |  |
| 2 FINAL PAYMENT 12/14/21                                                                                                                  |                  | \$10,278.48                   | 1-15-56-223-048   | B         | NEIGHBORHOOD REVITALIZATION | P 6327   | 08/05/20       | 01/05/22  | 01/05/22      | FINAL#6     | N         |  |
| 3 PAYMENT 1                                                                                                                               |                  | \$68,056.70                   | 0-01-56-750-428   | B         | GRANT EXPEND - OPEN SPACE   | P 68208  | 08/05/20       | 10/13/20  | 10/20/20      | PAYMENT 1   | Y         |  |
| 4 RES 20-220 FOSTER HOUSE RENOV                                                                                                           |                  | \$93,360.97                   | 0-01-56-750-428   | B         | GRANT EXPEND - OPEN SPACE   | P 68371  | 08/05/20       | 11/09/20  | 11/17/20      | 2           | Y         |  |
| 6 11/30/20                                                                                                                                |                  | \$21,266.24                   | 0-15-56-223-048   | B         | NEIGHBORHOOD REVITALIZATION | P 6287   | 08/05/20       | 12/09/20  | 12/09/20      | 11/30 #4    | Y         |  |
| 7 01/26/2021                                                                                                                              |                  | \$85,501.67                   | 0-15-56-223-048   | B         | NEIGHBORHOOD REVITALIZATION | P 6296   | 01/26/21       | 01/26/21  | 02/02/21      | 01/26/21 #5 | N         |  |
| 8 6/30/21                                                                                                                                 |                  | \$35,628.09                   | 0-15-56-223-048   | B         | NEIGHBORHOOD REVITALIZATION | P 6311   | 06/30/21       | 07/07/21  | 07/07/21      | 01/26/21 #5 | N         |  |
|                                                                                                                                           |                  | \$392,674.48                  |                   |           |                             |          |                |           |               |             |           |  |
| Vendor Total:                                                                                                                             |                  | \$392,674.48                  |                   |           |                             |          |                |           |               |             |           |  |
| 8351                                                                                                                                      | ELAINE LAWLER    |                               |                   |           |                             |          |                |           |               |             |           |  |

| Vendor #                                                                                                                                                                                   | Name                    |                                |           |                            |          |                |           |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                     | PO Date                 | Description                    | Contract  |                            | PO Type  |                |           |               |          |           |  |
| Item Description                                                                                                                                                                           | Amount                  | Charge Account                 | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                            |                         |                                |           |                            |          |                |           |               |          |           |  |
| 8351                                                                                                                                                                                       | ELAINE LAWLER           | Account Continued              |           |                            |          |                |           |               |          |           |  |
| 20-01816                                                                                                                                                                                   | 08/04/20                | REIMBURSEMENT-SUMMER BASKETBAL |           |                            |          |                |           |               |          |           |  |
| 1 REIMBURSEMENT-SUMMER BASKE                                                                                                                                                               | \$20.00                 | 0-01-28-370-253                | B         | BASKETBALL                 | P 67847  | 08/04/20       | 08/10/20  | 08/18/20      | 7/31/20  | N         |  |
| Notes:<br>CHILD NOT OLD ENOUGH TO PLAY<br>CHILD: SHANE LAWLER<br>ELAINE LAWLER<br>9 POND CREEK LANE<br>WEST CAPE MAY, NJ. 08204                                                            |                         |                                |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                              |                         | \$20.00                        |           |                            |          |                |           |               |          |           |  |
|                                                                                                                                                                                            |                         |                                |           |                            |          |                |           |               |          |           |  |
| 8352                                                                                                                                                                                       | HENRY & JAMI STRONSKI   |                                |           |                            |          |                |           |               |          |           |  |
| 20-01849                                                                                                                                                                                   | 08/06/20                | RETURN OF UNUSED ESCROW        |           |                            |          |                |           |               |          |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                  | \$721.85                | 17-02-04                       | P         | 19 DELAWARE AVE            | P 2814   | 08/06/20       | 08/20/20  | 09/09/20      | 8/12/20  | N         |  |
| Notes:<br>HENRY & JAMI STRONSKI<br>19 DELAWARE AVENUE<br>VILLAS, NJ 08251<br>BLOCK 16, LOT 7<br>TWP. ESCROW #P17-02-04<br>MAILING ADDRESS:<br>664 HIGHLAND AVENUE<br>CHERRY HILL, NJ 08002 |                         |                                |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                              |                         | \$721.85                       |           |                            |          |                |           |               |          |           |  |
|                                                                                                                                                                                            |                         |                                |           |                            |          |                |           |               |          |           |  |
| 8353                                                                                                                                                                                       | TIMOTHY AND DENISE TATE |                                |           |                            |          |                |           |               |          |           |  |
| 20-01834                                                                                                                                                                                   | 08/05/20                | block 494.53 lot 19            |           |                            |          |                |           |               |          |           |  |
| 1 block 494.53 lot 19                                                                                                                                                                      | \$1,030.40              | 0-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 67977  | 08/05/20       | 09/10/20  | 09/10/20      | 2020-224 | Y         |  |
| Vendor Total:                                                                                                                                                                              |                         | \$1,030.40                     |           |                            |          |                |           |               |          |           |  |
|                                                                                                                                                                                            |                         |                                |           |                            |          |                |           |               |          |           |  |
| 8355                                                                                                                                                                                       | DONATO RUSSO            |                                |           |                            |          |                |           |               |          |           |  |
| 20-01841                                                                                                                                                                                   | 08/05/20                | REFUND REGISTRATION FEE        |           |                            |          |                |           |               |          |           |  |

| Vendor #                                                                                                                                                                 | Name            |                      |           |                        |          |                |           |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----------|------------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                   | PO Date         | Description          | Contract  | PO Type                |          |                |           |               |         |      |      |  |
| Item Description                                                                                                                                                         | Amount          | Charge Account       | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                                          |                 |                      |           |                        |          |                |           |               |         |      |      |  |
| 8355                                                                                                                                                                     | DONATO RUSSO    |                      |           | Account Continued      |          |                |           |               |         |      |      |  |
| 1 REFUND REGISTRATION FEE                                                                                                                                                | \$125.00        | 0-01-25-265-299      | B         | MISCELLANEOUS EXPENSES | P 68746  | 08/05/20       | 01/06/21  | 01/21/21      | 8/5/20  | N    |      |  |
| Notes:<br>Donato Russo<br>112 Candace Lane<br>Chatham, NJ 07928                                                                                                          |                 |                      |           |                        |          |                |           |               |         |      |      |  |
| Vendor Total:                                                                                                                                                            |                 | \$125.00             |           |                        |          |                |           |               |         |      |      |  |
|                                                                                                                                                                          |                 |                      |           |                        |          |                |           |               |         |      |      |  |
| 8356                                                                                                                                                                     | DEBORAH DAUBERT |                      |           |                        |          |                |           |               |         |      |      |  |
| 20-01874                                                                                                                                                                 | 08/10/20        | REIMBURSEMENT - POOL |           |                        |          |                |           |               |         |      |      |  |
| 1 REIMBURSEMENT - POOL                                                                                                                                                   | \$30.00         | 0-01-28-370-297      | B         | POOL MISC. EXPENSES    | P 67848  | 08/10/20       | 08/13/20  | 08/18/20      | 8/1/20  | N    |      |  |
| Notes:<br>SURGERY AND CANNOT USE THE TOWNSHIP POOL<br>NEVER RECEIVED THE POOL PASS #224.<br>\$30.00<br>DEBORAH DAUBERT<br>215 SILVIA STREET<br>NORTH CAPE MAY, NJ. 08204 |                 |                      |           |                        |          |                |           |               |         |      |      |  |
| Vendor Total:                                                                                                                                                            |                 | \$30.00              |           |                        |          |                |           |               |         |      |      |  |
|                                                                                                                                                                          |                 |                      |           |                        |          |                |           |               |         |      |      |  |
| 8357                                                                                                                                                                     | ASHLEY VITELLI  |                      |           |                        |          |                |           |               |         |      |      |  |
| 20-01875                                                                                                                                                                 | 08/10/20        | REIMBURSEMENT-SOCCER |           |                        |          |                |           |               |         |      |      |  |
| 1 REIMBURSEMENT-SOCCER                                                                                                                                                   | \$15.00         | 0-01-28-370-254      | B         | SOCCER                 | P 69702  | 08/10/20       | 08/13/20  | 06/25/21      | 8/6/20  | N    |      |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: JOEY VITELLI<br>\$15.00<br>ASHLEY VITELLI                                                                               |                 |                      |           |                        |          |                |           |               |         |      |      |  |

| Vendor #                                                                                                                                                               | Name                  |                       |                 |           |                      |          |            |               |               |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                 | PO Date               | Description           | Contract        | PO Type   |                      |          |            |               |               |          |           |
| Item                                                                                                                                                                   | Description           | Amount                | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8357                                                                                                                                                                   | ASHLEY VITELLI        | Account Continued     |                 |           |                      |          |            |               |               |          |           |
| 601 CASPIAN AVENUE<br>NORTH CAPE MAY, NJ. 08204                                                                                                                        |                       |                       |                 |           |                      |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                          |                       | \$15.00               |                 |           |                      |          |            |               |               |          |           |
| 8358                                                                                                                                                                   | JENNIFER HILVERT      |                       |                 |           |                      |          |            |               |               |          |           |
| 20-01878                                                                                                                                                               | 08/10/20              | REIMBURSEMENT- SOCCER |                 |           |                      |          |            |               |               |          |           |
| 1                                                                                                                                                                      | REIMBURSEMENT- SOCCER | \$30.00               | 0-01-28-370-254 | B         | SOCCER               | P 67850  | 08/10/20   | 08/13/20      | 08/18/20      | 8/6/20   | N         |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILDREN:<br>RAELYNN LONG<br>MASON HILVERT<br>\$30.00<br>JENNIFER HILVERT<br>606 E. JACKSONVILLE AVENUE<br>VILLAS, NJ. 08251 |                       |                       |                 |           |                      |          |            |               |               |          |           |
| 20-02053                                                                                                                                                               | 09/03/20              | REFUND-CHEER          |                 |           |                      |          |            |               |               |          |           |
| 1                                                                                                                                                                      | REFUND-CHEER          | \$10.00               | 0-01-28-370-256 | B         | CHEERLEADING         | P 67958  | 09/03/20   | 09/03/20      | 09/09/20      | 9/3/20   | N         |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD: RAELYNN LONG<br>\$10.00                                                                                                  |                       |                       |                 |           |                      |          |            |               |               |          |           |
| 21-02863                                                                                                                                                               | 11/12/21              | REFUND- FALL SOCCER   |                 |           |                      |          |            |               |               |          |           |
| 1                                                                                                                                                                      | REFUND- FALL SOCCER   | \$15.00               | 1-01-60-910-073 | B         | REFUNDS - RECREATION | P 70812  | 11/12/21   | 11/18/21      | 12/07/21      | 11/10/21 | N         |
| Notes:<br>INJURY- COULD NOT PLAY SEASON<br>CHILD: RAELYNN LONG<br>2ND GRADE                                                                                            |                       |                       |                 |           |                      |          |            |               |               |          |           |

| Vendor #         | Name             |                   |                |                  |          |          |                |           |               |         |           |
|------------------|------------------|-------------------|----------------|------------------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date          | Description       |                |                  | Contract | PO Type  |                |           |               |         |           |
| Item Description |                  | Amount            | Charge Account | Acct Description | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8358             | JENNIFER HILVERT | Account Continued |                |                  |          |          |                |           |               |         |           |

\$15.00

|               |         |
|---------------|---------|
| Vendor Total: | \$55.00 |
|---------------|---------|

|                             |                 |                           |                 |   |                     |         |          |          |          |        |   |
|-----------------------------|-----------------|---------------------------|-----------------|---|---------------------|---------|----------|----------|----------|--------|---|
| 8359                        | RHIANNON CARINI |                           |                 |   |                     |         |          |          |          |        |   |
| 20-01915                    | 08/13/20        | REIMBURSEMENT-POOL PASSES |                 |   |                     |         |          |          |          |        |   |
| 1 REIMBURSEMENT-POOL PASSES |                 | \$90.00                   | 0-01-28-370-297 | B | POOL MISC. EXPENSES | P 67851 | 08/13/20 | 08/14/20 | 08/18/20 | 8/7/20 | N |

Notes:  
CAN NOT USE POOL THIS YEAR  
3 X \$30.00 = \$90.00  
PASSES FOR:  
RHIANNON CARINI  
DONNA CARINI  
CAMERON CARINI  
PASSES NOT PICKED UP.  
RHIANNON CARINI  
2 AMHURST ROAD  
NORTH CAPE MAY, NJ. 08204

|               |         |
|---------------|---------|
| Vendor Total: | \$90.00 |
|---------------|---------|

|                        |                |                      |                 |   |        |         |          |          |          |         |   |
|------------------------|----------------|----------------------|-----------------|---|--------|---------|----------|----------|----------|---------|---|
| 8360                   | NOEL COSSABOON |                      |                 |   |        |         |          |          |          |         |   |
| 20-01897               | 08/11/20       | REIMBURSEMENT-SOCCER |                 |   |        |         |          |          |          |         |   |
| 1 REIMBURSEMENT-SOCCER |                | \$25.00              | 0-01-28-370-254 | B | SOCCER | P 67852 | 08/11/20 | 08/13/20 | 08/18/20 | 8/11/20 | N |

Notes:  
NO 2020 SPRING SOCCER SEASON  
CHILDREN:  
EMMA COSSABOON  
BRYAN COSSABOON  
\$25.00

| Vendor #                                                                                                                                             | Name              |                             |           |                            |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                               | PO Date           | Description                 | Contract  |                            | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                                     | Amount            | Charge Account              | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                                      |                   |                             |           |                            |          |            |               |               |          |      |      |
| 8360                                                                                                                                                 | NOEL COSSABOON    | Account Continued           |           |                            |          |            |               |               |          |      |      |
| NOEL COSSABOON<br>300 E. WEBER AVENUE<br>VILLAS, NJ. 08251                                                                                           |                   |                             |           |                            |          |            |               |               |          |      |      |
| Vendor Total:                                                                                                                                        |                   | \$25.00                     |           |                            |          |            |               |               |          |      |      |
|                                                                                                                                                      |                   |                             |           |                            |          |            |               |               |          |      |      |
| 8361                                                                                                                                                 | TARA J STEFANUCCI |                             |           |                            |          |            |               |               |          |      |      |
| 20-01906                                                                                                                                             | 08/12/20          | B-330 L-24 REFUND 3RD Q     |           |                            |          |            |               |               |          |      |      |
| 1 B-330 L-24 REFUND 3RD Q                                                                                                                            | \$534.52          | 0-01-60-910-014             | B         | REFUNDS - CURRENT YEAR TAX | P 67978  | 08/12/20   | 09/10/20      | 09/10/20      | 2020-224 |      | N    |
| Vendor Total:                                                                                                                                        |                   | \$534.52                    |           |                            |          |            |               |               |          |      |      |
|                                                                                                                                                      |                   |                             |           |                            |          |            |               |               |          |      |      |
| 8362                                                                                                                                                 | ARCHIVESOCIAL     | ~                           |           |                            |          |            |               |               |          |      |      |
| 20-01917                                                                                                                                             | 08/13/20          | ARCHIVE SOCIAL - POLICE/TWP |           |                            |          |            |               |               |          |      |      |
| 1 ARCHIVE SOCIAL - POLICE/TWP                                                                                                                        | \$1,990.00        | 0-01-20-310-361             | B         | B&G-OFFICE/COMP.SUPPLIES   | P 67959  | 08/13/20   | 08/20/20      | 09/09/20      | 11976    |      | N    |
| Notes:<br>ARCHIVE UP TO 10 SOCIAL MEDIA ACCOUNTS<br>1000 RECORDS PER ACCOUNT<br>\$199.00 PER MONTH<br>2 MONTH CREDIT<br>AUGUST, 2020 THRU JULY, 2021 |                   |                             |           |                            |          |            |               |               |          |      |      |
| 21-02651                                                                                                                                             | 11/03/21          | July 2021 thru August 2022  |           |                            |          |            |               |               |          |      |      |
| 1 July 2021 thru August 2022                                                                                                                         | \$2,388.00        | 1-01-25-240-299             | B         | MISCELLANEOUS EXPENSES     | P 70626  | 11/03/21   | 11/10/21      | 11/16/21      | 17613    |      | N    |
| Notes:<br>ARCHIVE UP TO 10 SOCIAL MEDIA ACCOUNTS<br>1000 RECORDS PER ACCOUNT<br>\$199 PER MONTH                                                      |                   |                             |           |                            |          |            |               |               |          |      |      |
| 22-02259                                                                                                                                             | 09/15/22          | 8/13/22-8/13/23             |           |                            |          |            |               |               |          |      |      |
| 1 8/13/22 -8/12/23                                                                                                                                   | \$2,988.00        | 2-01-25-240-276             | B         | SERVICE CONTRACTS          | P 72654  | 09/15/22   | 09/21/22      | 10/04/22      | 23505    |      | Y    |
| Notes:<br>ARCHIVE UP TO 12 SOCIAL MEDIA ACCOUNTS<br>1.5k RECORDS PER MONTH<br>\$249 PER MONTH                                                        |                   |                             |           |                            |          |            |               |               |          |      |      |



| Vendor #                                                                                         | Name       |                         |                   |                        |          |            |               |               |         |      |      |   |  |
|--------------------------------------------------------------------------------------------------|------------|-------------------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                           | PO Date    | Description             | Contract          | PO Type                |          |            |               |               |         |      |      |   |  |
| Item Description                                                                                 | Amount     | Charge Account          | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
| 8362                                                                                             | ARCHIVES   | SOCIAL ~                | Account Continued |                        |          |            |               |               |         |      |      |   |  |
| 23-01827                                                                                         | 07/14/23   | RENEWAL 8/13/23-8/13/24 |                   |                        |          |            |               |               |         |      |      |   |  |
| 1 8/13/22 -8/12/23                                                                               | \$3,135.00 | 3-01-25-240-276         | B                 | SERVICE CONTRACTS      | P 2108   | 07/14/23   | 07/19/23      | 08/08/23      | 29960   |      |      | N |  |
| Notes:<br>ARCHIVE UP TO 12 SOCIAL MEDIA ACCOUNTS<br>1.5k RECORDS PER MONTH<br>\$261.25 PER MONTH |            |                         |                   |                        |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                    |            | \$10,501.00             |                   |                        |          |            |               |               |         |      |      |   |  |
| 8363                                                                                             | ROSANNA    | DEPASQUALE              |                   |                        |          |            |               |               |         |      |      |   |  |
| 20-01919                                                                                         | 08/13/20   | registration refund     |                   |                        |          |            |               |               |         |      |      |   |  |
| 1 registration refund                                                                            | \$125.00   | 0-01-25-265-299         | B                 | MISCELLANEOUS EXPENSES | P 67960  | 08/13/20   | 08/28/20      | 09/09/20      | 8/26/20 |      |      | N |  |
| Notes:<br>Rosanna DePasquale<br>1 Pigeon Hill Road<br>Morris Plains, NJ 07950                    |            |                         |                   |                        |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                    |            | \$125.00                |                   |                        |          |            |               |               |         |      |      |   |  |
| 8364                                                                                             | JAMES      | SHEA                    |                   |                        |          |            |               |               |         |      |      |   |  |
| 20-01920                                                                                         | 08/13/20   | registration refund     |                   |                        |          |            |               |               |         |      |      |   |  |
| 1 registration refund                                                                            | \$125.00   | 0-01-25-265-299         | B                 | MISCELLANEOUS EXPENSES | P 67961  | 08/13/20   | 08/21/20      | 09/09/20      | 8/13/20 |      |      | N |  |
| Notes:<br>James Shea<br>239 Pine Blvd.<br>Medford, NJ 08055                                      |            |                         |                   |                        |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                    |            | \$125.00                |                   |                        |          |            |               |               |         |      |      |   |  |
| 8365                                                                                             | AURORA     | PARADISE                |                   |                        |          |            |               |               |         |      |      |   |  |
| 20-01921                                                                                         | 08/13/20   | REGISTRATION REFUND     |                   |                        |          |            |               |               |         |      |      |   |  |
| 1 REGISTRATION REFUND                                                                            | \$125.00   | 0-01-25-265-299         | B                 | MISCELLANEOUS EXPENSES | P 68649  | 08/13/20   | 12/30/20      | 01/05/21      |         |      |      | N |  |
| Notes:<br>Aurora Paradise<br>PO Box 265<br>Clinton Corners, NY 12514                             |            |                         |                   |                        |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                    |            | \$125.00                |                   |                        |          |            |               |               |         |      |      |   |  |



| Vendor #                                                                                                                  | Name                 |                            |                   |                            |          |            |               |               |          |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                    | PO Date              | Description                | Contract          | PO Type                    |          |            |               |               |          |      |      |  |
| Item Description                                                                                                          | Amount               | Charge Account             | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                                           |                      |                            |                   |                            |          |            |               |               |          |      |      |  |
| 8371                                                                                                                      | MICHAEL & LINDA WINN |                            | Account Continued |                            |          |            |               |               |          |      |      |  |
| 1 b-557.01 I-1 Winn                                                                                                       | \$968.48             | 0-01-60-910-014            | B                 | REFUNDS - CURRENT YEAR TAX | P 67982  | 08/25/20   | 09/10/20      | 09/10/20      | 2020-240 |      | N    |  |
| Vendor Total:                                                                                                             |                      | \$968.48                   |                   |                            |          |            |               |               |          |      |      |  |
|                                                                                                                           |                      |                            |                   |                            |          |            |               |               |          |      |      |  |
| 8372                                                                                                                      | ELIZABETH GETZ       |                            |                   |                            |          |            |               |               |          |      |      |  |
| 20-01994                                                                                                                  | 08/25/20             | B-753.17 L-10 GETZ 8/24/20 |                   |                            |          |            |               |               |          |      |      |  |
| 1 B-753.17 L-10 GETZ                                                                                                      | \$1,470.29           | 0-01-60-910-014            | B                 | REFUNDS - CURRENT YEAR TAX | P 67858  | 08/25/20   | 08/25/20      | 08/25/20      | 2020-240 |      | N    |  |
| Notes:<br>H/O WROTE 2-CKS ONE TO SOUTH BRUNSWICK &<br>ONE TO US - BOTH WERE DEPOSITED                                     |                      |                            |                   |                            |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                             |                      | \$1,470.29                 |                   |                            |          |            |               |               |          |      |      |  |
|                                                                                                                           |                      |                            |                   |                            |          |            |               |               |          |      |      |  |
| 8373                                                                                                                      | MONICA COOMBS        |                            |                   |                            |          |            |               |               |          |      |      |  |
| 20-02030                                                                                                                  | 09/02/20             | REIMBURSEMENT- SOCCER      |                   |                            |          |            |               |               |          |      |      |  |
| 1 REIMBURSEMENT- SOCCER                                                                                                   | \$15.00              | 0-01-28-370-254            | B                 | SOCCER                     | P 68401  | 09/02/20   | 09/03/20      | 12/04/20      | 8/1/20   |      | N    |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: GUY COOMBS (MASON)<br>MONICA COOMBS<br>934 MYRNA ROAD<br>Erma, NJ. 08204 |                      |                            |                   |                            |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                             |                      | \$15.00                    |                   |                            |          |            |               |               |          |      |      |  |
|                                                                                                                           |                      |                            |                   |                            |          |            |               |               |          |      |      |  |
| 8374                                                                                                                      | DORRI DEBONA         |                            |                   |                            |          |            |               |               |          |      |      |  |
| 20-02031                                                                                                                  | 09/02/20             | REIMBURSEMENT-CHEER        |                   |                            |          |            |               |               |          |      |      |  |
| 1 REIMBURSEMENT-CHEER                                                                                                     | \$20.00              | 0-01-28-370-256            | B                 | CHEERLEADING               | P 67964  | 09/02/20   | 09/03/20      | 09/09/20      | 8/25/20  |      | N    |  |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD: PAIGE POPPLEWELL<br>DORRI DEBONA<br>218 EAST HUDSON AVENUE                  |                      |                            |                   |                            |          |            |               |               |          |      |      |  |

| Vendor #                                                                                                                        | Name                |                      |           |              |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|-----------|--------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                          | PO Date             | Description          | Contract  |              | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                | Amount              | Charge Account       | Acct Type | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8374                                                                                                                            | DORRI DEBONA        | Account Continued    |           |              |          |            |               |               |         |           |  |
| VILLAS, NJ. 08251                                                                                                               |                     |                      |           |              |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                   |                     | \$20.00              |           |              |          |            |               |               |         |           |  |
| 8375                                                                                                                            | MICHELLE STANTON    |                      |           |              |          |            |               |               |         |           |  |
| 20-02032                                                                                                                        | 09/02/20            | REIMBURSEMENT- CHEER |           |              |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- CHEER                                                                                                          | \$15.00             | 0-01-28-370-256      | B         | CHEERLEADING | P 67965  | 09/02/20   | 09/03/20      | 09/09/20      | 8/21/20 | N         |  |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD: ISABELLA DONNELLY<br>MICHELLE STANTON<br>205 W. WILDE AVENUE<br>VILLAS, NJ. 08251 |                     |                      |           |              |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                   |                     | \$15.00              |           |              |          |            |               |               |         |           |  |
| 8376                                                                                                                            | VINCENT PEREZ       |                      |           |              |          |            |               |               |         |           |  |
| 20-02052                                                                                                                        | 09/03/20            | REIMBURSEMENT-CHEER  |           |              |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-CHEER                                                                                                           | \$20.00             | 0-01-28-370-256      | B         | CHEERLEADING | P 67966  | 09/03/20   | 09/03/20      | 09/09/20      | 8/28/20 | N         |  |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD: SIERRA PEREZ<br>VINCENT PEREZ<br>1750 A DELAWARE AVENUE<br>CAPE MAY, NJ. 08204    |                     |                      |           |              |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                   |                     | \$20.00              |           |              |          |            |               |               |         |           |  |
| 8377                                                                                                                            | POINT EMBLEMS LLC * |                      |           |              |          |            |               |               |         |           |  |
| 20-02077                                                                                                                        | 09/09/20            | POLICE COINS         |           |              |          |            |               |               |         |           |  |

| Vendor #                                   | Name                |                           |                 |                   |                                    |          |            |               |               |         |           |  |  |
|--------------------------------------------|---------------------|---------------------------|-----------------|-------------------|------------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                     | PO Date             | Description               |                 |                   | Contract                           |          | PO Type    |               |               |         |           |  |  |
| Item Description                           |                     | Amount                    | Charge Account  | Acct Type         | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 8377                                       | POINT EMBLEMS LLC * |                           |                 | Account Continued |                                    |          |            |               |               |         |           |  |  |
| 1 POLICE COINS                             |                     | \$2,675.00                | 0-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES             | P 68290  | 09/09/20   | 10/21/20      | 11/03/20      | 10544   | N         |  |  |
| Notes:<br>500 POLICE COINS                 |                     |                           |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 2 POLICE COINS                             |                     | \$50.00                   | 0-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES             | P 68290  | 09/09/20   | 10/21/20      | 11/03/20      | 10544   | N         |  |  |
|                                            |                     | \$2,725.00                |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 20-02596                                   | 11/10/20            | ENAMEL COINS              |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 1 ENAMEL COINS                             |                     | \$2,725.00                | 0-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES             | P 68602  | 11/10/20   | 12/15/20      | 12/22/20      | 10776   | N         |  |  |
| Notes:<br>500 ENAMEL COINS                 |                     |                           |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 21-00912                                   | 04/19/21            | MAYOR/COUNCIL EMBLEMS     |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 1 MAYOR/COUNCIL EMBLEMS                    |                     | \$2,990.00                | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES             | P 69653  | 04/19/21   | 06/16/21      | 06/22/21      | 11384   | N         |  |  |
| 21-02068                                   | 08/18/21            | LTPD 2021 COIN            |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 1 LTPD 2021 COIN                           |                     | \$3,937.50                | 1-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES             | P 70813  | 08/18/21   | 11/18/21      | 12/07/21      | 11902   | N         |  |  |
| Notes:<br>1.75" HARD EMANEL/ENGRAVED COINS |                     |                           |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 24-01813                                   | 07/03/24            | 2" IRON HARD ENAMEL COINS |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 1 2" IRON HARD ENAMEL COINS                |                     | \$1,450.00                | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4800 |          | 07/03/24   | 08/21/24      | 09/05/24      | 16874   | N         |  |  |
| Notes:<br>TO USE SAME SET-UP AS LAST COIN  |                     |                           |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 2 S&H                                      |                     | \$40.00                   | 4-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 4800 |          | 07/03/24   | 08/21/24      | 09/05/24      | 16874   | N         |  |  |
|                                            |                     | \$1,490.00                |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 25-01058                                   | 04/23/25            | 2" IRON HARD ENAMEL COINS |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 1 2" IRON HARD ENAMEL COINS                |                     | \$2,975.00                | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 7185 |          | 04/23/25   | 07/11/25      | 07/22/25      | 18362   | N         |  |  |
| Notes:<br>70 YEAR ANNIVERSARY COIN         |                     |                           |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 2 S&H                                      |                     | \$60.00                   | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMENP 7185 |          | 04/23/25   | 07/11/25      | 07/22/25      | 18362   | N         |  |  |
|                                            |                     | \$3,035.00                |                 |                   |                                    |          |            |               |               |         |           |  |  |
| Vendor Total:                              |                     | \$16,902.50               |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 8378                                       | JILLIAN TILSNER     |                           |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 20-02081                                   | 09/09/20            | REIMBURSEMENT- CHEER      |                 |                   |                                    |          |            |               |               |         |           |  |  |
| 1 REIMBURSEMENT- CHEER                     |                     | \$20.00                   | 0-01-28-370-256 | B                 | CHEERLEADING                       | P 68053  | 09/09/20   | 09/11/20      | 09/22/20      | 8/28/20 | N         |  |  |

| Vendor #                                                                                                                                            | Name              |                         |           |                            |          |            |               |               |          |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                              | PO Date           | Description             | Contract  | PO Type                    |          |            |               |               |          |           |  |
| Item Description                                                                                                                                    | Amount            | Charge Account          | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                     |                   |                         |           |                            |          |            |               |               |          |           |  |
| 8378                                                                                                                                                | JILLIAN TILSNER   | Account Continued       |           |                            |          |            |               |               |          |           |  |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>\$20.00<br>CHILD: LOLA HARRIS<br>JILLIAN TILSNER<br>930 MAIN STREET<br>CAPE MAY, NJ. 08204                   |                   |                         |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                       |                   | \$20.00                 |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                                     |                   |                         |           |                            |          |            |               |               |          |           |  |
| 8379                                                                                                                                                | ROBERT COLEMAN    |                         |           |                            |          |            |               |               |          |           |  |
| 20-02079                                                                                                                                            | 09/09/20          | B-494.02 L-2.08 COLEMAN |           |                            |          |            |               |               |          |           |  |
| 1 B-494.02 L-2.08 COLEMAN                                                                                                                           | \$5,752.30        | 0-01-60-910-014         | B         | REFUNDS - CURRENT YEAR TAX | P 67983  | 09/09/20   | 09/10/20      | 09/10/20      | 2020-240 | N         |  |
| Vendor Total:                                                                                                                                       |                   | \$5,752.30              |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                                     |                   |                         |           |                            |          |            |               |               |          |           |  |
| 8380                                                                                                                                                | ALISANDRA ALMEYDA |                         |           |                            |          |            |               |               |          |           |  |
| 20-02093                                                                                                                                            | 09/09/20          | REIMBURSEMENT- CHEER    |           |                            |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT- CHEER                                                                                                                              | \$20.00           | 0-01-28-370-256         | B         | CHEERLEADING               | P 68054  | 09/09/20   | 09/11/20      | 09/22/20      | 8/26/20  | N         |  |
| Notes:<br>NO 2020-2021 CHEER SEASON<br>CHILD: ANALISE JOHNSON<br>\$20.00<br>ALISANDRA ALMEYDA<br>1815 BAYSHORE ROAD<br>APT.204<br>VILLAS, NJ. 08251 |                   |                         |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                       |                   | \$20.00                 |           |                            |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                    | Name            |                      |           |              |          |                |           |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----------|--------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                      | PO Date         | Description          | Contract  |              | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                            | Amount          | Charge Account       | Acct Type | Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                             |                 |                      |           |              |          |                |           |               |         |           |  |
| 8381                                                                                                                                                        | PAMELA HENRY    |                      |           |              |          |                |           |               |         |           |  |
| 20-02094                                                                                                                                                    | 09/09/20        | REIMBURSEMENT-CHEER  |           |              |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-CHEER                                                                                                                                       | \$15.00         | 0-01-28-370-256      | B         | CHEERLEADING | P 68055  | 09/09/20       | 09/11/20  | 09/22/20      | 8/26/20 | N         |  |
| Notes:<br>NO 2020/2021 CHEER SEASON<br>\$15.00<br>CHILD: BRIENNA HENRY<br>PAMELA HENRY<br>40 SPRUCE AVENUE<br>VILLAS, NJ. 08251                             |                 |                      |           |              |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                               |                 | \$15.00              |           |              |          |                |           |               |         |           |  |
|                                                                                                                                                             |                 |                      |           |              |          |                |           |               |         |           |  |
| 8382                                                                                                                                                        | MEGAN BELLES    |                      |           |              |          |                |           |               |         |           |  |
| 20-02095                                                                                                                                                    | 09/09/20        | REIMBURSEMENT- CHEER |           |              |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT- CHEER                                                                                                                                      | \$25.00         | 0-01-28-370-256      | B         | CHEERLEADING | P 68056  | 09/09/20       | 09/11/20  | 09/22/20      | 9/2/20  | N         |  |
| Notes:<br>NO 2020/2021 CHEER SEASON<br>CHILDREN:<br>REGAN BELLES<br>OLIVIA BELLES<br>\$25.00<br>MEGAN BELLES<br>132 W. NEW YORK AVENUE<br>VILLAS, NJ. 08251 |                 |                      |           |              |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                               |                 | \$25.00              |           |              |          |                |           |               |         |           |  |
|                                                                                                                                                             |                 |                      |           |              |          |                |           |               |         |           |  |
| 8383                                                                                                                                                        | VILAMARIE PEREZ |                      |           |              |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                                                                                                             | Name                     |                               |           |                                |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                               | PO Date                  | Description                   | Contract  | PO Type                        |          |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                                                                     | Amount                   | Charge Account                | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8383                                                                                                                                                                                                                                                 | VILAMARIE PEREZ          | Account Continued             |           |                                |          |            |               |               |          |           |  |
| 20-02107                                                                                                                                                                                                                                             | 09/14/20                 | REIMBURSEMENT- SPRING JUDO    |           |                                |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT- SPRING JUDO                                                                                                                                                                                                                         | \$46.00                  | T JUDO                        | P         | TRUST-JUDO                     | P 4643   | 09/14/20   | 09/15/20      | 09/22/20      | 6/20/20  | N         |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE TO COVID-19<br>CHILDREN: YACIEL RIVERA<br>JOABDIEL RIVERA<br>VILAMARIE PEREZ<br>104 NORTH 5TH STREET<br>LOT 25<br>RIO GRANDE, NJ. 08251                                                           |                          |                               |           |                                |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                                                                        |                          | \$46.00                       |           |                                |          |            |               |               |          |           |  |
| 8384                                                                                                                                                                                                                                                 | Z-TECH CONTRACTING LLC * |                               |           |                                |          |            |               |               |          |           |  |
| 20-02139                                                                                                                                                                                                                                             | 09/15/20                 | JONATHAN HOFFMAN IMPROVEMENTS |           |                                |          |            |               |               |          |           |  |
| 1 4/12/21                                                                                                                                                                                                                                            | \$91,244.62              | C-04-55-425-641               | B         | REC - MITNICK PLAYGROUND EQUIP | P 69259  | 09/15/20   | 04/13/21      | 04/20/21      | #4       | N         |  |
| Notes:<br>AS PER RESOLUTION #2020-236                                                                                                                                                                                                                |                          |                               |           |                                |          |            |               |               |          |           |  |
| 2 3/21/22 FINAL #6                                                                                                                                                                                                                                   | \$9,030.63               | C-04-55-415-680               | B         | F.DOUGLASS PARK - SOCCER FIELD | P 71551  | 09/15/20   | 03/23/22      | 04/05/22      | #6 FINAL | N         |  |
| Notes:<br>Z TECH CONTRACTING,LLC<br>1207 US HIGHWAY 22 EAST<br>MOUNTAINSIDE,NJ. 07092<br>1-908-232-1167<br>AS PER RESOLUTION #2020-236<br>BASE BID- \$369,769.59<br>SUPP BID #1 -\$ 5,943.66<br>SUPP BID #2 -\$ 5,943.66<br>SUPP BID #3 -\$ 2,973.66 |                          |                               |           |                                |          |            |               |               |          |           |  |



Notes:  
NO 2020 SPRING SOCCER SEASON  
CHILD: KELSEY CHATTERJEE

| Vendor #                                                                                                                                         | Name                        |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|--|
| P.O. #                                                                                                                                           | PO Date                     | Description          | Contract          |                            | PO Type  |            |               |               |          |           |  |  |  |  |
| Item Description                                                                                                                                 | Amount                      | Charge Account       | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |  |
|                                                                                                                                                  |                             |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 8386                                                                                                                                             | ADRIENNE KENNICK            |                      | Account Continued |                            |          |            |               |               |          |           |  |  |  |  |
| ADRIENNE KENNICK<br>1740 B DELAWARE AVENUE<br>CAPE MAY, NJ. 08204                                                                                |                             |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| Vendor Total:                                                                                                                                    |                             | \$20.00              |                   |                            |          |            |               |               |          |           |  |  |  |  |
|                                                                                                                                                  |                             |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 8387                                                                                                                                             | DAWNELLE RAYNE              |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 20-02159                                                                                                                                         | 09/15/20                    | SOCCER REIMBURSEMENT |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 1 SOCCER REIMBURSEMENT                                                                                                                           | \$20.00                     | 0-01-28-370-254      | B                 | SOCCER                     | P 68121  | 09/15/20   | 09/25/20      | 10/06/20      | 9/22/20  | N         |  |  |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>\$20.00<br>CHILD: ADALYNN RAYNE<br>DAWNELLE RAYNE<br>1734 B PENNSYLVANIA AVENUE<br>CAPE MAY, NJ. 08204 |                             |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| Vendor Total:                                                                                                                                    |                             | \$20.00              |                   |                            |          |            |               |               |          |           |  |  |  |  |
|                                                                                                                                                  |                             |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 8388                                                                                                                                             | JOHN R & ROCHELLE T FERULLO |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 20-02179                                                                                                                                         | 09/18/20                    | BLOCK 728 LOT 22     |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 1 BLOCK 728 LOT 22                                                                                                                               | \$1,907.04                  | 0-01-60-910-014      | B                 | REFUNDS - CURRENT YEAR TAX | P 68122  | 09/18/20   | 09/23/20      | 10/06/20      | 2020-252 | N         |  |  |  |  |
| 20-02703                                                                                                                                         | 11/23/20                    | B-728 L-22 FERULLO   |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 1 B-728 L-22 FERULLO                                                                                                                             | \$2,001.57                  | 0-01-60-910-014      | B                 | REFUNDS - CURRENT YEAR TAX | P 68505  | 11/23/20   | 11/24/20      | 12/08/20      | 2020-311 | N         |  |  |  |  |
| Vendor Total:                                                                                                                                    |                             | \$3,908.61           |                   |                            |          |            |               |               |          |           |  |  |  |  |
|                                                                                                                                                  |                             |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 8389                                                                                                                                             | ROBERT MCGEEHAN             |                      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 20-02186                                                                                                                                         | 09/18/20                    | B-349.10 L-4.01      |                   |                            |          |            |               |               |          |           |  |  |  |  |
| 1 B-349.10 L-4.01                                                                                                                                | \$250.00                    | 0-01-60-910-016      | B                 | REFUNDS - SC/VET REFUNDS   | P 68123  | 09/18/20   | 09/22/20      | 10/06/20      | 2020-252 | N         |  |  |  |  |
| Vendor Total:                                                                                                                                    |                             | \$250.00             |                   |                            |          |            |               |               |          |           |  |  |  |  |

Notes:  
NO SPRING SOCCER SEASON  
CHILD: JAYSON NUNEZ-MARTINEZ  
\$15.00  
RUBEN NUNEZ-MARTINEZ  
71 BEECHHURST DRIVE  
NORTH CAPE MAY, NJ. 08204

| Vendor #                                                                                                                                   | Name                       |                        |           |                      |          |                |           |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                     | PO Date                    | Description            | Contract  | PO Type              |          |                |           |               |         |      |      |  |
| Item Description                                                                                                                           | Amount                     | Charge Account         | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 8392                                                                                                                                       | WILLIAM MATTHEWS           | Account Continued      |           |                      |          |                |           |               |         |      |      |  |
| 1 REIMBURSEMENT-FOOTBALL                                                                                                                   | \$10.00                    | 0-01-28-370-251        | B         | FOOTBALL             | P 68126  | 09/22/20       | 09/22/20  | 10/06/20      | 9/14/20 |      | N    |  |
| Notes:<br>CHILD DOES NOT WANT TO PLAY<br>CHILD: LUKE MATTHEWS<br>\$10.00<br>WILLIAM MATTHEWS<br>5 BOTTLE CREEK ROAD<br>CAPE MAY, NJ. 08204 |                            |                        |           |                      |          |                |           |               |         |      |      |  |
| 20-02393                                                                                                                                   | 10/14/20                   | REIMBURSEMENT- SOCCER  |           |                      |          |                |           |               |         |      |      |  |
| 1 REIMBURSEMENT- SOCCER                                                                                                                    | \$10.00                    | 0-01-28-370-254        | B         | SOCCER               | P 68291  | 10/14/20       | 10/21/20  | 11/03/20      | 10/7/20 |      | N    |  |
| Notes:<br>CAN NOT PLAY THIS YEAR<br>CHILD: KYLE MATTHEWS<br>\$10.00                                                                        |                            |                        |           |                      |          |                |           |               |         |      |      |  |
| 21-00814                                                                                                                                   | 04/06/21                   | REIMBURSEMENT-LACROSSE |           |                      |          |                |           |               |         |      |      |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                   | \$30.00                    | 1-01-60-910-073        | B         | REFUNDS - RECREATION | P 69260  | 04/06/21       | 04/07/21  | 04/20/21      | 3/31/21 |      | N    |  |
| Notes:<br>NOT PLAYING THIS YEAR<br>\$30.00<br>CHILDREN:<br>KYLE MATTHEWS<br>LUKE MATTHEWS                                                  |                            |                        |           |                      |          |                |           |               |         |      |      |  |
| Vendor Total:                                                                                                                              |                            | \$50.00                |           |                      |          |                |           |               |         |      |      |  |
| 8393                                                                                                                                       | PRI MANAGEMENT GROUP INC * |                        |           |                      |          |                |           |               |         |      |      |  |
| 20-02217                                                                                                                                   | 09/23/20                   | TRAINING 09/22/20      |           |                      |          |                |           |               |         |      |      |  |

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$1,278.25</b> |
|----------------------|-------------------|

| Vendor #                                                                                                                                             | Name       |                                |           |                            |          |            |               |               |         |      |      |   |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|---|--|--|
| P.O. #                                                                                                                                               | PO Date    | Description                    | Contract  |                            | PO Type  |            |               |               |         |      |      |   |  |  |
| Item Description                                                                                                                                     | Amount     | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |  |
| 8394 CRUZAN'S TRUCK SERVICE INC *                                                                                                                    |            |                                |           |                            |          |            |               |               |         |      |      |   |  |  |
| 20-02221                                                                                                                                             | 09/23/20   | TRUCK PARTS INVOICE #1182434   |           |                            |          |            |               |               |         |      |      |   |  |  |
| 1 TRUCK PARTS INVOICE #1182434                                                                                                                       | \$140.24   | 0-01-26-305-284                | B         | GARAGE-COUNTY PARTS        | P 68210  | 09/23/20   | 10/09/20      | 10/20/20      | 1182434 |      |      | N |  |  |
| Notes:<br>NOT TO EXCEED \$2,000.00                                                                                                                   |            |                                |           |                            |          |            |               |               |         |      |      |   |  |  |
| Vendor Total:                                                                                                                                        |            | \$140.24                       |           |                            |          |            |               |               |         |      |      |   |  |  |
| 8395 DEBORAH JOHNSON SHEILA ORLICH                                                                                                                   |            |                                |           |                            |          |            |               |               |         |      |      |   |  |  |
| 20-02246                                                                                                                                             | 09/25/20   | BLOCK 512.03 L-2870            |           |                            |          |            |               |               |         |      |      |   |  |  |
| 1 BLOCK 512.03 L-2870                                                                                                                                | \$2,867.96 | 0-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 68128  | 09/25/20   | 09/25/20      | 10/06/20      | 9/25/20 |      |      | N |  |  |
| Vendor Total:                                                                                                                                        |            | \$2,867.96                     |           |                            |          |            |               |               |         |      |      |   |  |  |
| 8396 JANETTE SPADA                                                                                                                                   |            |                                |           |                            |          |            |               |               |         |      |      |   |  |  |
| 20-02299                                                                                                                                             | 10/05/20   | REIMBURSEMENT- SOCCER          |           |                            |          |            |               |               |         |      |      |   |  |  |
| 1 REIMBURSEMENT- SOCCER                                                                                                                              | \$15.00    | 0-01-28-370-254                | B         | SOCCER                     | P 68211  | 10/05/20   | 10/06/20      | 10/20/20      | 9/29/20 |      |      | N |  |  |
| Notes:<br>CHILD CANNOT PLAY THIS FALL<br>CHILD: ABRIEN SPADA<br>\$15.00<br>JANETTE SPADA<br>325 INDIAN TRAIL ROAD<br>CAPE MAY COURT HOUSE, NJ. 08210 |            |                                |           |                            |          |            |               |               |         |      |      |   |  |  |
| Vendor Total:                                                                                                                                        |            | \$15.00                        |           |                            |          |            |               |               |         |      |      |   |  |  |
| 8397 EYE TO EYE MEDIA LLC *                                                                                                                          |            |                                |           |                            |          |            |               |               |         |      |      |   |  |  |
| 20-02305                                                                                                                                             | 10/05/20   | Mobile Screen Box Truck Vet Pa |           |                            |          |            |               |               |         |      |      |   |  |  |
| 1 Mobile Screen Truck Vet Parad                                                                                                                      | \$500.00   | 0-01-20-110-281                | B         | SPECIAL PROJECTS           | P 68373  | 10/05/20   | 11/10/20      | 11/17/20      | 1407    |      |      | N |  |  |
| 20-02437                                                                                                                                             | 10/20/20   | MOBILE SCREEN-TRUNK OR TREAT   |           |                            |          |            |               |               |         |      |      |   |  |  |
| 1 MOBILE SCREEN-TRUNK OR TREAT                                                                                                                       | \$500.00   | 0-01-30-420-258                | B         | HALLOWEEN EVENTS           | P 68373  | 10/20/20   | 11/12/20      | 11/17/20      | 1410    |      |      | N |  |  |
| Notes:<br>2020 MOBILE BILLBOARD BOX TRUCK SCREENS                                                                                                    |            |                                |           |                            |          |            |               |               |         |      |      |   |  |  |

| Vendor #                     | Name                   |                      |           |             |          |                |           |               |         |           |  |
|------------------------------|------------------------|----------------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                       | PO Date                | Description          | Contract  |             | PO Type  |                |           |               |         |           |  |
| Item Description             | Amount                 | Charge Account       | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                              |                        |                      |           |             |          |                |           |               |         |           |  |
| 8397                         | EYE TO EYE MEDIA LLC * | Account Continued    |           |             |          |                |           |               |         |           |  |
|                              |                        |                      |           |             |          |                |           |               |         |           |  |
| \$500.00                     |                        |                      |           |             |          |                |           |               |         |           |  |
| TRUCK OR TREAT EVENT         |                        |                      |           |             |          |                |           |               |         |           |  |
| 10/24/2020                   |                        |                      |           |             |          |                |           |               |         |           |  |
| 5:00PM                       |                        |                      |           |             |          |                |           |               |         |           |  |
|                              |                        |                      |           |             |          |                |           |               |         |           |  |
| Vendor Total:                |                        | \$1,000.00           |           |             |          |                |           |               |         |           |  |
|                              |                        |                      |           |             |          |                |           |               |         |           |  |
| 8398                         | MELISSA LOMONACO       |                      |           |             |          |                |           |               |         |           |  |
| 20-02314                     | 10/05/20               | REIMBURSEMENT-SOCCER |           |             |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER       | \$15.00                | 0-01-28-370-254      | B         | SOCCER      | P 68212  | 10/05/20       | 10/06/20  | 10/20/20      | 9/28/20 | N         |  |
| Notes:                       |                        |                      |           |             |          |                |           |               |         |           |  |
| NO 2020 SPRING SOCCER SEASON |                        |                      |           |             |          |                |           |               |         |           |  |
| CHILD: LANDON LOMONACO       |                        |                      |           |             |          |                |           |               |         |           |  |
| \$15.00                      |                        |                      |           |             |          |                |           |               |         |           |  |
| MELISSA LOMONACO             |                        |                      |           |             |          |                |           |               |         |           |  |
| 159 EVERGREEN AVENUE         |                        |                      |           |             |          |                |           |               |         |           |  |
| VILLAS, NJ. 08251            |                        |                      |           |             |          |                |           |               |         |           |  |
| Vendor Total:                |                        | \$15.00              |           |             |          |                |           |               |         |           |  |
|                              |                        |                      |           |             |          |                |           |               |         |           |  |
| 8400                         | NATALYA AVETISYAN      |                      |           |             |          |                |           |               |         |           |  |
| 20-02329                     | 10/06/20               | REIMBURSEMENT-SOCCER |           |             |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER       | \$20.00                | 0-01-28-370-254      | B         | SOCCER      | P 68214  | 10/06/20       | 10/06/20  | 10/20/20      | 10/2/20 | N         |  |
| Notes:                       |                        |                      |           |             |          |                |           |               |         |           |  |
| NO 2020 SPRING SOCCER SEASON |                        |                      |           |             |          |                |           |               |         |           |  |
| CHILD: DAVID ASATRYAN        |                        |                      |           |             |          |                |           |               |         |           |  |
| \$20.00                      |                        |                      |           |             |          |                |           |               |         |           |  |

| Vendor #         | Name    |             |                |           |             |          |                |           |               |         |           |
|------------------|---------|-------------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date | Description | Contract       |           |             | PO Type  |                |           |               |         |           |
| Item Description |         | Amount      | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |

|      |                   |                   |
|------|-------------------|-------------------|
| 8400 | NATALYA AVETISYAN | Account Continued |
|------|-------------------|-------------------|

NATALYA AVETISYAN  
13 MIMOSA DRIVE  
RIO GRANDE, NJ. 08204

|               |         |
|---------------|---------|
| Vendor Total: | \$20.00 |
|---------------|---------|

|      |            |
|------|------------|
| 8401 | VICKY BAEZ |
|------|------------|

|                        |          |                      |   |        |         |          |          |          |   |  |  |
|------------------------|----------|----------------------|---|--------|---------|----------|----------|----------|---|--|--|
| 20-02355               | 10/08/20 | REIMBURSEMENT-SOCCER |   |        |         |          |          |          |   |  |  |
| 1 REIMBURSEMENT-SOCCER | \$20.00  | 0-01-28-370-254      | B | SOCCER | P 68215 | 10/08/20 | 10/13/20 | 10/20/20 | N |  |  |

Notes:  
NO 2020 SPRING SOCCER SEASON  
CHILD: NATHANIEL BAEZ  
\$20.00  
VICKY BAEZ  
1500 DELAWARE AVENUE  
CAPE MAY, NJ. 08204

|               |         |
|---------------|---------|
| Vendor Total: | \$20.00 |
|---------------|---------|

|      |             |
|------|-------------|
| 8402 | GARY MURPHY |
|------|-------------|

|                        |          |                      |                 |   |        |         |          |          |          |          |   |
|------------------------|----------|----------------------|-----------------|---|--------|---------|----------|----------|----------|----------|---|
| 20-02451               | 10/21/20 | REIMBURSEMENT-SOCCER |                 |   |        |         |          |          |          |          |   |
| 1 REIMBURSEMENT-SOCCER |          | \$15.00              | 0-01-28-370-254 | B | SOCCER | P 68293 | 10/21/20 | 10/21/20 | 11/03/20 | 10/12/20 | N |

Notes:  
CHILD TOO YOUNG TO PLAY  
CHILD: HUDSON MURPHY  
\$15.00  
GARY MURPHY  
704 FOSTER AVENUE



| Vendor #                                                                                                      | Name             |                                |           |                               |          |            |               |               |              |           |  |
|---------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                        | PO Date          | Description                    | Contract  |                               | PO Type  |            |               |               |              |           |  |
| Item Description                                                                                              | Amount           | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                               |                  |                                |           |                               |          |            |               |               |              |           |  |
| 8402                                                                                                          | GARY MURPHY      | Account Continued              |           |                               |          |            |               |               |              |           |  |
| CAPE MAY, NJ. 08204                                                                                           |                  |                                |           |                               |          |            |               |               |              |           |  |
| Vendor Total:                                                                                                 |                  | \$15.00                        |           |                               |          |            |               |               |              |           |  |
|                                                                                                               |                  |                                |           |                               |          |            |               |               |              |           |  |
| 8403                                                                                                          | ANDREA IAPALUCCI |                                |           |                               |          |            |               |               |              |           |  |
| 20-02458                                                                                                      | 10/22/20         | PAINTING TAX COLLECTOR/ASSESSR |           |                               |          |            |               |               |              |           |  |
| 1 PAINTING TAX COLLECTOR/ASSESS                                                                               | \$3,900.00       | C-04-55-425-530                | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 68830  | 10/22/20   | 01/25/21      | 02/02/21      | 027          | N         |  |
| 2 ADD ON                                                                                                      | \$760.00         | C-04-55-425-530                | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 68830  | 01/25/21   | 01/25/21      | 02/02/21      | 027          | N         |  |
|                                                                                                               |                  | \$4,660.00                     |           |                               |          |            |               |               |              |           |  |
| 21-02067                                                                                                      | 08/18/21         | 41 E Webber House Board UP     |           |                               |          |            |               |               |              |           |  |
| 1 41 E Webber House Board UP                                                                                  | \$1,800.00       | 1-01-22-195-323                | B         | LOT CLEARING                  | P 70148  | 08/18/21   | 09/01/21      | 09/09/21      | 045          | N         |  |
| 2 41 E Webber CUT GRASS                                                                                       | \$120.00         | 1-01-22-195-323                | B         | LOT CLEARING                  | P 70148  | 09/01/21   | 09/01/21      | 09/09/21      | 046          | N         |  |
|                                                                                                               |                  | \$1,920.00                     |           |                               |          |            |               |               |              |           |  |
| 21-02073                                                                                                      | 08/19/21         | 41 E Weber Property Cleanup    |           |                               |          |            |               |               |              |           |  |
| 1 41 E Weber Property Clean up                                                                                | \$5,500.00       | 1-01-22-195-323                | B         | LOT CLEARING                  | P 70148  | 08/19/21   | 08/25/21      | 09/09/21      | 041          | N         |  |
| Notes:<br>Property Clean Up of Bio Medical waste and trash and debris scattered throughout exterior property. |                  |                                |           |                               |          |            |               |               |              |           |  |
| 22-01821                                                                                                      | 07/19/22         | lot clearing                   |           |                               |          |            |               |               |              |           |  |
| 1 lot clearing                                                                                                | \$260.00         | 2-01-22-195-323                | B         | LOT CLEARING                  | P 72317  | 07/19/22   | 07/22/22      | 08/02/22      | 094          | N         |  |
| Notes:<br>106 e atlantic avenue villas nj 08251                                                               |                  |                                |           |                               |          |            |               |               |              |           |  |
| 22-02005                                                                                                      | 08/10/22         | PAINTING @ OUBLIC SAFETY BLDG  |           |                               |          |            |               |               |              |           |  |
| 1 PAINTING @ OUBLIC SAFETY BLDG                                                                               | \$620.00         | C-04-55-422-592                | B         | B&G - DPS BUILDING IMPROVEMEN | P 72494  | 08/10/22   | 08/17/22      | 09/08/22      | 100          | N         |  |
| 22-02173                                                                                                      | 09/01/22         | 1238 Route 109 lot clearing    |           |                               |          |            |               |               |              |           |  |
| 1 1238 Route 109 Lot Clearing                                                                                 | \$575.00         | 2-01-22-195-323                | B         | LOT CLEARING                  | P 72579  | 09/01/22   | 09/09/22      | 09/20/22      | 103          | N         |  |
| 22-02627                                                                                                      | 11/02/22         | Lot Clearing 24 Heron Way      |           |                               |          |            |               |               |              |           |  |
| 1 Lot Clearing 24 Heron Way                                                                                   | \$375.00         | 2-01-22-195-323                | B         | LOT CLEARING                  | P 73155  | 11/02/22   | 11/30/22      | 12/06/22      | 120-11/28/22 | N         |  |
| 23-01357                                                                                                      | 06/05/23         | 229 Bay Ave Lot Clearing       |           |                               |          |            |               |               |              |           |  |
| 1 229 Bay Ave Lot Clearing                                                                                    | \$875.00         | 3-01-22-195-323                | B         | LOT CLEARING                  | P 1909   | 06/05/23   | 06/28/23      | 07/06/23      | 143          | N         |  |
| 23-01545                                                                                                      | 06/09/23         | lot clearing                   |           |                               |          |            |               |               |              |           |  |
| 1 lot clearing 768 seashore                                                                                   | \$400.00         | 3-01-22-195-323                | B         | LOT CLEARING                  | P 1909   | 06/09/23   | 06/28/23      | 07/06/23      | 144          | N         |  |
| 23-01547                                                                                                      | 06/09/23         | lot clearing                   |           |                               |          |            |               |               |              |           |  |

| Vendor #                                                                                                      | Name             |                               |                 |         |                               |          |                |           |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|-----------------|---------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                        | PO Date          | Description                   | Contract        |         |                               | PO Type  |                |           |               |         |           |  |  |
| Item Description                                                                                              |                  | Amount                        | Charge          | Account | Acct Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                               |                  |                               |                 |         | Type                          |          |                |           |               |         |           |  |  |
| 8403                                                                                                          | ANDREA IAPALUCCI | Account Continued             |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 lot clearing 106 e atlantic                                                                                 |                  | \$350.00                      | 3-01-22-195-323 | B       | LOT CLEARING                  | P 1909   | 06/09/23       | 06/28/23  | 07/06/23      | 146     | N         |  |  |
| 23-01610                                                                                                      | 06/19/23         | Lot Clearing 601 Lincoln Blvd |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 Lot Clearing 601 Lincoln Blvd                                                                               |                  | \$900.00                      | 3-01-22-195-323 | B       | LOT CLEARING                  | P 1909   | 06/19/23       | 06/28/23  | 07/06/23      | 147     | N         |  |  |
| 23-01839                                                                                                      | 07/14/23         | 204 Pinetree Lot Clearing     |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 204 Pinetree Lot Clearing                                                                                   |                  | \$200.00                      | 3-01-22-195-323 | B       | LOT CLEARING                  | P 2679   | 07/14/23       | 10/30/23  | 11/08/23      | 151     | N         |  |  |
| 23-02574                                                                                                      | 10/11/23         | 229 Bay Lot Clearing          |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 229 Bay Lot Clearing                                                                                        |                  | \$875.00                      | 3-01-22-195-323 | B       | LOT CLEARING                  | P 2679   | 10/11/23       | 10/30/23  | 11/08/23      | 156     | N         |  |  |
| 23-02672                                                                                                      | 10/26/23         | lot clearing 11 alexander     |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 lot clearing 11 alexander                                                                                   |                  | \$375.00                      | 3-01-22-195-323 | B       | LOT CLEARING                  | P 2679   | 10/26/23       | 10/30/23  | 11/08/23      | 157     | N         |  |  |
| 24-01756                                                                                                      | 06/26/24         | lot clearing                  |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 106 E Atlantic Lot Clearing                                                                                 |                  | \$500.00                      | 4-01-22-195-323 | B       | LOT CLEARING                  | P 4470   | 06/26/24       | 07/09/24  | 07/16/24      | 172     | N         |  |  |
| 24-02695                                                                                                      | 10/09/24         | 561 NummyTown RD Lot Clearing |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 Lot Clearing 561 NummyTown Rd                                                                               |                  | \$1,800.00                    | 4-01-22-195-323 | B       | LOT CLEARING                  | P 5201   | 10/09/24       | 10/30/24  | 11/06/24      | 181     | N         |  |  |
| 24-03130                                                                                                      | 11/15/24         | TOWNSHIP MAYOR OFFICE         |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 TOWNSHIP MAYOR OFFICE                                                                                       |                  | \$2,420.00                    | C-04-55-425-530 | B       | MUNI - CARPET/BLDG IMPROVEMEN | P 5509   | 11/15/24       | 11/27/24  | 12/03/24      | 187     | N         |  |  |
| Notes:<br>CHAIR RAIL AND REPAIR TRIM BY WINDOW PAINTING                                                       |                  |                               |                 |         |                               |          |                |           |               |         |           |  |  |
| 2 MAYOR OFFICE REPAIR WINDOW                                                                                  |                  | \$350.00                      | C-04-55-425-530 | B       | MUNI - CARPET/BLDG IMPROVEMEN | P 5509   | 11/27/24       | 11/27/24  | 12/03/24      | 186     | N         |  |  |
| Notes:<br>REPLACE NAILER<br>NEW SHEET ROCK<br>CAULK OUTSIDE<br>SPACKLE WALL<br>2 BOX REPAIRS                  |                  |                               |                 |         |                               |          |                |           |               |         |           |  |  |
|                                                                                                               |                  | \$2,770.00                    |                 |         |                               |          |                |           |               |         |           |  |  |
| 25-00631                                                                                                      | 03/05/25         | LINCOLN BLVD BATHROOMS/PAINT  |                 |         |                               |          |                |           |               |         |           |  |  |
| 1 LINCOLN BLVD BATHROOMS/PAINT                                                                                |                  | \$1,976.00                    | 5-01-20-310-399 | B       | B&G-MISCELLANEOUS             | P 6265   | 03/05/25       | 03/27/25  | 04/08/25      | 193     | N         |  |  |
| Notes:<br>PAINT 3 EXTERIOR DOORS<br>SAND DOORS SMOOTH<br>PRIME & PAINT TWO COATS<br>REPLACE ALL DOOR HINGES 9 |                  |                               |                 |         |                               |          |                |           |               |         |           |  |  |

| Vendor #                                                                              | Name                          |                                |                   |                            |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                | PO Date                       | Description                    | Contract          |                            | PO Type  |            |               |               |          |           |  |
| Item Description                                                                      | Amount                        | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                       |                               |                                |                   |                            |          |            |               |               |          |           |  |
| 8403                                                                                  | ANDREA IAPALUCCI              |                                | Account Continued |                            |          |            |               |               |          |           |  |
| PAINT INSIDE JAM TRIM<br>FROM THE GRAFFITTI DONE TO THE RESTROOM<br>TOTAL- \$1,976.00 |                               |                                |                   |                            |          |            |               |               |          |           |  |
| 25-02036                                                                              | 07/25/25                      | 1319 Emerson Lot Clearing      |                   |                            |          |            |               |               |          |           |  |
| 1 1319 Emerson Lot Clearing                                                           | \$600.00                      | 5-01-22-195-323                | B                 | LOT CLEARING               | P 7631   | 07/25/25   | 09/23/25      | 10/07/25      | 212      | N         |  |
| 25-02381                                                                              | 09/08/25                      | 1805 Bayshore RD Lot Clearing  |                   |                            |          |            |               |               |          |           |  |
| 1 1805 Bayshore RD Lot Clearing                                                       | \$850.00                      | 5-01-22-195-323                | B                 | LOT CLEARING               | P 7631   | 09/08/25   | 09/23/25      | 10/07/25      | 213      | N         |  |
| Vendor Total:                                                                         |                               | \$26,381.00                    |                   |                            |          |            |               |               |          |           |  |
|                                                                                       |                               |                                |                   |                            |          |            |               |               |          |           |  |
| 8404                                                                                  | OBRIEN'S AUTO REPAIR LLC *    |                                |                   |                            |          |            |               |               |          |           |  |
| 20-02482                                                                              | 10/23/20                      | LOWER TOWNSHIP CUSTOM CUP-PRIZ |                   |                            |          |            |               |               |          |           |  |
| 1 LOWER TOWNSHIP CUSTOM CUP-P                                                         | \$1,000.00                    | 0-01-56-750-353                | B                 | GRANT EXPEND-JIF           | P 68294  | 10/23/20   | 10/26/20      | 11/03/20      | 10/22/20 | N         |  |
| Notes:<br>PRIZES FOR HEALTH CONTEST EMPLOYEES                                         |                               |                                |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                         |                               | \$1,000.00                     |                   |                            |          |            |               |               |          |           |  |
|                                                                                       |                               |                                |                   |                            |          |            |               |               |          |           |  |
| 8405                                                                                  | BLOUIN MERCHANDISING SOLUTION |                                |                   |                            |          |            |               |               |          |           |  |
| 20-02487                                                                              | 10/23/20                      | CHECK SEPARATORS               |                   |                            |          |            |               |               |          |           |  |
| 1 CHECK SEPARATORS                                                                    | \$36.39                       | 0-01-20-145-201                | B                 | OFFICE & COMPUTER SUPPLIES | P 68650  | 10/23/20   | 12/30/20      | 01/05/21      |          | N         |  |
| Notes:<br>BLOUIN MERCHANDISING SOLUTION<br>27 PRODUCTION DRIVE<br>DOVER, NH 03820     |                               |                                |                   |                            |          |            |               |               |          |           |  |
| 2 SHIPPING                                                                            | \$21.66                       | 0-01-20-145-201                | B                 | OFFICE & COMPUTER SUPPLIES | P 68650  | 10/23/20   | 12/30/20      | 01/05/21      |          | N         |  |
|                                                                                       |                               | \$58.05                        |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                         |                               | \$58.05                        |                   |                            |          |            |               |               |          |           |  |
|                                                                                       |                               |                                |                   |                            |          |            |               |               |          |           |  |
| 8406                                                                                  | JACK & KATHLEEN CARINI        |                                |                   |                            |          |            |               |               |          |           |  |
| 20-02494                                                                              | 10/27/20                      | RELEASE OF DEMO BOND           |                   |                            |          |            |               |               |          |           |  |
| 1 RELEASE OF DEMO BOND                                                                | \$5,125.53                    | P KCARINI                      | P                 | DEMO BOND 222 SPRUCE AVE   | P 2828   | 10/27/20   | 11/10/20      | 11/17/20      |          | N         |  |
| Notes:<br>222 SPRUCE AVENUE                                                           |                               |                                |                   |                            |          |            |               |               |          |           |  |



| Vendor #                                                                                                                                  | Name                |                           |                 |                   | Contract    | PO Type  |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                    | PO Date             | Description               |                 |                   |             |          |                |           |               |         |           |
| Item Description                                                                                                                          |                     | Amount                    | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                           |                     |                           |                 |                   |             |          |                |           |               |         |           |
| 8409                                                                                                                                      | AFRIKA MATHIS       |                           |                 | Account Continued |             |          |                |           |               |         |           |
|                                                                                                                                           |                     |                           |                 |                   |             |          |                |           |               |         |           |
| Vendor Total:                                                                                                                             |                     | \$90.00                   |                 |                   |             |          |                |           |               |         |           |
|                                                                                                                                           |                     |                           |                 |                   |             |          |                |           |               |         |           |
| 8410                                                                                                                                      | TAYLOR MCCULLEN     |                           |                 |                   |             |          |                |           |               |         |           |
| 20-02583                                                                                                                                  | 11/09/20            | REIMBURSEMENT- SOCCER     |                 |                   |             |          |                |           |               |         |           |
| 1 REIMBURSEMENT- SOCCER                                                                                                                   |                     | \$15.00                   | 0-01-28-370-254 | B                 | SOCCER      | P 69703  | 11/09/20       | 11/10/20  | 06/25/21      | 11/2/20 | N         |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILD: SLATER MCCULLEN<br>\$15.00<br>TAYLOR MCCULLEN<br>951 CAROL AVENUE<br>CAPE MAY, NJ. 08204 |                     |                           |                 |                   |             |          |                |           |               |         |           |
| Vendor Total:                                                                                                                             |                     | \$15.00                   |                 |                   |             |          |                |           |               |         |           |
|                                                                                                                                           |                     |                           |                 |                   |             |          |                |           |               |         |           |
| 8411                                                                                                                                      | JOSEPH GUS ALBRIGHT |                           |                 |                   |             |          |                |           |               |         |           |
| 20-02584                                                                                                                                  | 11/09/20            | 2020 FALL SOCCER OFFICIAL |                 |                   |             |          |                |           |               |         |           |
| 1 2020 FALL SOCCER OFFICIAL                                                                                                               |                     | \$70.00                   | 0-01-28-370-254 | B                 | SOCCER      | P 68377  | 11/09/20       | 11/10/20  | 11/17/20      | 11/5/20 | N         |
| Notes:<br>2- JUNIOR DIVISION GAMES @ \$35.00 PER<br>GAME = \$70.00<br>JOSEPH GUS ALBRIGHT<br>614 BAY AVENUE<br>OCEAN CITY, NJ. 08226      |                     |                           |                 |                   |             |          |                |           |               |         |           |
| Vendor Total:                                                                                                                             |                     | \$70.00                   |                 |                   |             |          |                |           |               |         |           |
|                                                                                                                                           |                     |                           |                 |                   |             |          |                |           |               |         |           |
| 8412                                                                                                                                      | LUCAS LEVENSON      |                           |                 |                   |             |          |                |           |               |         |           |
| 20-02595                                                                                                                                  | 11/10/20            | 2020 FALL SOCCER OFFICIAL |                 |                   |             |          |                |           |               |         |           |
| 1 2020 FALL SOCCER OFFICIAL                                                                                                               |                     | \$105.00                  | 0-01-28-370-254 | B                 | SOCCER      | P 68378  | 11/10/20       | 11/12/20  | 11/17/20      | 11/6/20 | N         |

| Vendor #                                                                                                                                 | Name           |                              |                 |           | Contract       | PO Type  |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|-----------------|-----------|----------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                   | PO Date        | Description                  |                 |           |                |          |                |           |               |         |           |
| Item Description                                                                                                                         |                | Amount                       | Charge Account  | Acct Type | Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8412                                                                                                                                     | LUCAS LEVENSON | Account Continued            |                 |           |                |          |                |           |               |         |           |
| Notes:<br>3- JUNIOR DIVISION GAMES @ \$35.00 PER<br>GAME= \$105.00<br>LUCAS LEVENSON<br>612 KINGSLEY DRIVE<br>VENTNOR, NJ. 08406         |                |                              |                 |           |                |          |                |           |               |         |           |
| Vendor Total:                                                                                                                            |                | \$105.00                     |                 |           |                |          |                |           |               |         |           |
| 8413                                                                                                                                     | TOM DERITIS    |                              |                 |           |                |          |                |           |               |         |           |
| 20-02624                                                                                                                                 | 11/13/20       | 2020 FALL SOCCER OFFICIAL    |                 |           |                |          |                |           |               |         |           |
| 1 2020 FALL SOCCER OFFICIAL                                                                                                              |                | \$105.00                     | 0-01-28-370-254 | B         | SOCCER         | P 68507  | 11/13/20       | 11/18/20  | 12/08/20      | 11/4/20 | N         |
| Notes:<br>3 JUNIOR DIVISION GAMES @ \$35.00 PER<br>GAME = \$105.00<br>TOM DERITIS<br>25 NORTH MADISON AVENUE<br>1A<br>MARGATE, NJ. 08402 |                |                              |                 |           |                |          |                |           |               |         |           |
| Vendor Total:                                                                                                                            |                | \$105.00                     |                 |           |                |          |                |           |               |         |           |
| 8414                                                                                                                                     | DFFLM LLC *    |                              |                 |           |                |          |                |           |               |         |           |
| 20-02823                                                                                                                                 | 12/10/20       | 2021 FORD F350 HIGH ROOF VAN |                 |           |                |          |                |           |               |         |           |
| 1 2021 FORD F350 HIGH ROOF VAN                                                                                                           |                | \$29,534.00                  | C-04-55-428-650 | B         | REC - VEHICLES | P 70149  | 12/10/20       | 09/01/21  | 09/09/21      | 148335  | Y         |
| Notes:<br>2021 FORD F350 HIGH ROOF EXTENDED CARGO<br>VAN<br>NJ STATE CONTRACT #A88211<br>COLOR: WHITE                                    |                |                              |                 |           |                |          |                |           |               |         |           |
| 2 96D LOAD AREA PROTECTION PCK(                                                                                                          |                | \$575.00                     | C-04-55-428-650 | B         | REC - VEHICLES | P 70149  | 12/10/20       | 09/01/21  | 09/09/21      | 148335  | Y         |

| Vendor #                                                                                                                                                                      | Name               |                              |           |                            |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                        | PO Date            | Description                  | Contract  |                            | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                              | Amount             | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8414                                                                                                                                                                          | DFFLM LLC *        | Account Continued            |           |                            |          |            |          |           |               |         |           |
| Notes:<br>LOAD AREA PROTECTION PACKAGE-<br>VINYL FLOORS,FRONT & REAR, REAR<br>POLYPROPYLENE PANELS                                                                            |                    |                              |           |                            |          |            |          |           |               |         |           |
| 3 942 DAYTIME RUNNING LIGHTS                                                                                                                                                  | \$45.00            | C-04-55-428-650              | B         | REC - VEHICLES             | P 70149  | 12/10/20   | 09/01/21 | 09/09/21  | 148335        |         | Y         |
| Notes:<br>DAYTIME RUNNING LIGHTS                                                                                                                                              |                    |                              |           |                            |          |            |          |           |               |         |           |
| 4 NJ DISCOUNT 10%                                                                                                                                                             | 62.00-             | C-04-55-428-650              | B         | REC - VEHICLES             | P 70149  | 12/10/20   | 09/01/21 | 09/09/21  | 148335        |         | Y         |
| Notes:<br>BASE SHELVING PACKAGE, 5156TH148                                                                                                                                    |                    |                              |           |                            |          |            |          |           |               |         |           |
| 5 BASE SHELVING 5156TH148                                                                                                                                                     | \$2,990.00         | C-04-55-428-650              | B         | REC - VEHICLES             | P 70149  | 12/10/20   | 09/01/21 | 09/09/21  | 148335        |         | Y         |
|                                                                                                                                                                               | <b>\$33,082.00</b> |                              |           |                            |          |            |          |           |               |         |           |
| <b>Vendor Total:</b>                                                                                                                                                          |                    | <b>\$33,082.00</b>           |           |                            |          |            |          |           |               |         |           |
| 8415                                                                                                                                                                          | ALBERTO JIMENEZ    |                              |           |                            |          |            |          |           |               |         |           |
| 20-02684                                                                                                                                                                      | 11/23/20           | BLOCK 171 LOT 7 JIMENEZ      |           |                            |          |            |          |           |               |         |           |
| 1 BLOCK 171 LOT 7 JIMENEZ                                                                                                                                                     | \$774.62           | 0-01-60-910-014              | B         | REFUNDS - CURRENT YEAR TAX | P 68508  | 11/23/20   | 11/24/20 | 12/08/20  | 2020-311      |         | N         |
| <b>Vendor Total:</b>                                                                                                                                                          |                    | <b>\$774.62</b>              |           |                            |          |            |          |           |               |         |           |
| 8416                                                                                                                                                                          | JENNIFER MORALES   |                              |           |                            |          |            |          |           |               |         |           |
| 20-02689                                                                                                                                                                      | 11/23/20           | REIMBURSEMENT-MILLMAN CENTER |           |                            |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-MILLMAN CENTE                                                                                                                                                 | \$750.00           | 0-01-28-370-275              | B         | MILLMAN CENTER             | P 68509  | 11/23/20   | 11/25/20 | 12/08/20  | 11/19/20      |         | Y         |
| Notes:<br>MILLMAN CENTER HAS BEEN CLOSED DUE TO<br>COVID-19<br>CAN NOT HOST HER PARTY<br>\$750.00 - RENTAL FEE<br>JENNIFER MORALES<br>8 HAZELWOOD AVENUE<br>VILLAS, NJ. 08251 |                    |                              |           |                            |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                 | Name                         |                            |                 |           |                              |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                   | PO Date                      | Description                | Contract        | PO Type   |                              |          |            |               |               |          |      |      |
| Item                                                                                                                                                                                     | Description                  | Amount                     | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8416                                                                                                                                                                                     | JENNIFER MORALES             | Account Continued          |                 |           |                              |          |            |               |               |          |      |      |
| Vendor Total:                                                                                                                                                                            |                              | \$750.00                   |                 |           |                              |          |            |               |               |          |      |      |
| 8417                                                                                                                                                                                     | W.MICHAEL GREANEY            |                            |                 |           |                              |          |            |               |               |          |      |      |
| 20-02860                                                                                                                                                                                 | 12/14/20                     | REIMBURSEMENT-SOCCER COACH |                 |           |                              |          |            |               |               |          |      |      |
| 1                                                                                                                                                                                        | REIMBURSEMENT-SOCCER COACH   | \$15.00                    | 0-01-60-910-073 | B         | REFUNDS - RECREATION         | P 68747  | 12/14/20   | 01/06/21      | 01/21/21      | 12/14/20 | N    |      |
| Notes:<br>REIMBURSEMENT FOR VOLUNTEER REGISTRATION<br>PAYMENT - SOCCER COACH<br>\$15.00<br>W. MICHAEL GREANEY<br>1029 BATTS LANE<br>CAPE MAY, NJ. 08204                                  |                              |                            |                 |           |                              |          |            |               |               |          |      |      |
| Vendor Total:                                                                                                                                                                            |                              | \$15.00                    |                 |           |                              |          |            |               |               |          |      |      |
| 8418                                                                                                                                                                                     | WILLIAM PRIOLE- CUSTODIAN OF |                            |                 |           |                              |          |            |               |               |          |      |      |
| 21-00004                                                                                                                                                                                 | 01/05/21                     | 2021 PETTY CASH            |                 |           |                              |          |            |               |               |          |      |      |
| 1                                                                                                                                                                                        | 2021 PETTY CASH              | \$550.00                   | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES       | P 68657  | 01/05/21   | 01/05/21      | 01/05/21      | 2021-10  | N    |      |
| Vendor Total:                                                                                                                                                                            |                              | \$550.00                   |                 |           |                              |          |            |               |               |          |      |      |
| 8420                                                                                                                                                                                     | PATIENCE CARROLL             |                            |                 |           |                              |          |            |               |               |          |      |      |
| 21-00063                                                                                                                                                                                 | 01/08/21                     | RELEASE OF DEMO BOND       |                 |           |                              |          |            |               |               |          |      |      |
| 1                                                                                                                                                                                        | RELEASE OF DEMO BOND         | \$2,000.00                 | P CARROLL       | P         | CARROLL;DEMO BOND; 8 COLUMBI | P 2840   | 01/08/21   | 01/11/21      | 01/21/21      | 1/8/21   | Y    |      |
| Notes:<br>8 COLUMBIA STREET<br>VILLAS, NJ 08251<br>BLOCK 140, LOT 4<br>RESOLUTION #2021-60<br>PROJECT ID P CARROLL<br>PLUS ANY ACCRUED INTEREST<br>PATIENCE CARROLL<br>8 COLUMBIA STREET |                              |                            |                 |           |                              |          |            |               |               |          |      |      |



| Vendor #<br>P.O. #                        | Name<br>PO Date                | Description<br>Amount           | Charge Account  | Acct<br>Type | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 | Excl |
|-------------------------------------------|--------------------------------|---------------------------------|-----------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|--------------|------|------|
| 8420                                      | PATIENCE CARROLL               | Account Continued               |                 |              |                              |                     |                   |              |                  |              |      |      |
| VILLAS, NJ 08251                          |                                |                                 |                 |              |                              |                     |                   |              |                  |              |      |      |
| Vendor Total:                             |                                | \$2,000.00                      |                 |              |                              |                     |                   |              |                  |              |      |      |
| 8421                                      | PROPHOENIX CORPORATION *       |                                 |                 |              |                              |                     |                   |              |                  |              |      |      |
| 21-00191                                  | 01/19/21                       | Annual Maintenance & Support    |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | Annual maint. 12/10/20-12/9/21 | \$6,094.20                      | 1-01-25-265-202 | B            | EQUIPMENT MAINTENANCE/REPAIR | P 68903             | 01/19/21          | 02/04/21     | 02/18/21         | 2020225      |      | N    |
| Notes:<br>LMR GAVE OK FOR APPROVAL        |                                |                                 |                 |              |                              |                     |                   |              |                  |              |      |      |
| 21-02461                                  | 10/07/21                       | ProPhoenix                      |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | ProPoenix                      | \$6,398.91                      | 1-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES   | P 70493             | 10/07/21          | 10/21/21     | 11/03/21         | 2021359      |      | N    |
| 22-02644                                  | 11/04/22                       | Propheonix 2023 software pmt    |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | Propheonix 2023 software pmt   | \$7,113.86                      | 2-01-25-265-202 | B            | EQUIPMENT MAINTENANCE/REPAIR | P 72965             | 11/04/22          | 11/14/22     | 11/22/22         | 2022385      |      | N    |
| 23-02489                                  | 10/03/23                       | RES #23-326 INSPECTION SOFTWARE |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | ANNUAL MAINT SUPPORT INSPECT   | \$7,054.80                      | 3-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES   | P 2680              | 10/03/23          | 10/19/23     | 11/08/23         | 2023444      |      | N    |
| Notes:<br>RES #23-326 INSPECTION SOFTWARE |                                |                                 |                 |              |                              |                     |                   |              |                  |              |      |      |
| 2                                         | ANNUAL MAINT SUPPORT FIREWAL   | \$414.75                        | 3-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES   | P 2680              | 10/19/23          | 10/19/23     | 11/08/23         | 2023444      |      | N    |
|                                           |                                | \$7,469.55                      |                 |              |                              |                     |                   |              |                  |              |      |      |
| 24-02471                                  | 09/16/24                       | FS inspection software annual   |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | FS inspection software annual  | \$7,843.03                      | 4-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES   | P 5003              | 09/16/24          | 09/27/24     | 10/08/24         | 2024455      |      | N    |
| 25-02430                                  | 09/12/25                       | FS ProPhoenix software renewal  |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | FS software renewal            | \$7,999.89                      | 5-01-25-265-201 | B            | OFFICE & COMPUTER SUPPLIES   | P 7632              | 09/12/25          | 09/22/25     | 10/07/25         | 2025425      |      | N    |
| Vendor Total:                             |                                | \$42,919.44                     |                 |              |                              |                     |                   |              |                  |              |      |      |
| 8422                                      | DRI-STICK DECAL CORP *         |                                 |                 |              |                              |                     |                   |              |                  |              |      |      |
| 21-00228                                  | 01/25/21                       | STICKERS FOR DPW RECYCLING      |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | STICKERS FOR DPW RECYCLING     | \$1,108.65                      | 1-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 69180             | 01/25/21          | 03/29/21     | 04/06/21         | 377171       |      | N    |
| 22-03003                                  | 12/01/22                       | STICKERS FOR RECYCLING CENTER   |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | STICKERS FOR RECYCLING CENTE   | \$931.83                        | 2-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 73513             | 12/01/22          | 01/23/23     | 02/07/23         | PSINV103476  |      | N    |
| 23-01753                                  | 07/07/23                       | RECYCLING CENTER STICKERS/DPW   |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | RECYCLING CENTER STICKERS/DP   | \$718.05                        | 3-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 2109              | 07/07/23          | 08/01/23     | 08/08/23         | PS-INV109690 |      | N    |
| 24-02181                                  | 08/13/24                       | 2025 RECYCLING STICKERS/DPW     |                 |              |                              |                     |                   |              |                  |              |      |      |
| 1                                         | 2025 RECYCLING STICKERS/DPW    | \$1,427.76                      | 4-01-26-305-224 | B            | TRASH/RECYCLING-PARTS        | P 4691              | 08/13/24          | 08/13/24     | 08/20/24         | PS-INV121678 |      | N    |
| Vendor Total:                             |                                | \$4,186.29                      |                 |              |                              |                     |                   |              |                  |              |      |      |

| Vendor #                                                                                                                                                                                               | Name                   |                                |                 |         |                      |          |            |               |               |         |      |      |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|---------|----------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                                                                                                                 | PO Date                | Description                    |                 |         | Contract             | PO Type  |            |               |               |         |      |      |   |  |
| Item Description                                                                                                                                                                                       |                        | Amount                         | Charge          | Account | Acct Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
| 8422                                                                                                                                                                                                   | DRI-STICK DECAL CORP * |                                |                 |         | Account Continued    |          |            |               |               |         |      |      |   |  |
| 8423                                                                                                                                                                                                   | CAPE MAY STORAGE LLC   |                                |                 |         |                      |          |            |               |               |         |      |      |   |  |
| 21-00294                                                                                                                                                                                               | 02/02/21               | RETURN OF UNUSED ESCROW        |                 |         |                      |          |            |               |               |         |      |      |   |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                              |                        | \$150.00                       | 20-06-06        | P       | 1024 SHUNPIKE RD     | P 2848   | 02/02/21   | 02/18/21      | 03/02/21      | 2/8/21  |      |      | N |  |
| Notes:<br>CAPE MAY STORAGE, LLC<br>1024 SHUNPIKE ROAD<br>CAPE MAY, NJ 08204<br>BLOCK 749, LOTS 1.07 & 6<br>ESCROW #Z20-06-06<br>CAPE MAY STORAGE, LLC<br>2516 MAYS LANDING ROAD<br>MILLVILLE, NJ 08332 |                        |                                |                 |         |                      |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                                                                                                                          |                        | \$150.00                       |                 |         |                      |          |            |               |               |         |      |      |   |  |
| 8424                                                                                                                                                                                                   | RYAN SLANEY            |                                |                 |         |                      |          |            |               |               |         |      |      |   |  |
| 21-00377                                                                                                                                                                                               | 02/10/21               | REIMBURSEMENT-BASKETBALL COACH |                 |         |                      |          |            |               |               |         |      |      |   |  |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                                                                                                                          |                        | \$15.00                        | 1-01-60-910-073 | B       | REFUNDS - RECREATION | P 68969  | 02/10/21   | 02/18/21      | 03/02/21      | 2/6/21  |      |      | N |  |
| Notes:<br>VOLUNTEER BASKETBALL COACH<br>CHILD: TYLER SLANEY<br>\$15.00<br>RYAN SLANEY<br>339 WILLOW DRIVE<br>CAPE MAY, NJ. 08204                                                                       |                        |                                |                 |         |                      |          |            |               |               |         |      |      |   |  |
| 21-00383                                                                                                                                                                                               | 02/10/21               | REIMBURSEMENT-COACH & CERT.    |                 |         |                      |          |            |               |               |         |      |      |   |  |
| 1 REIMBURSEMENT-COACH & CERT.                                                                                                                                                                          |                        | \$20.00                        | 1-01-60-910-073 | B       | REFUNDS - RECREATION | P 68969  | 02/10/21   | 02/18/21      | 03/02/21      | 2/8/21  |      |      | N |  |
| Notes:                                                                                                                                                                                                 |                        |                                |                 |         |                      |          |            |               |               |         |      |      |   |  |

| Vendor #                                                                                                                                     | Name        |                      |                 |           |               |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------|-----------------|-----------|---------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                       | PO Date     | Description          |                 |           | Contract      | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                             |             | Amount               | Charge Account  | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8424                                                                                                                                         | RYAN SLANEY | Account Continued    |                 |           |               |          |            |               |               |         |      |      |
| VOLUNTEER TRAVEL COACH - \$20.00                                                                                                             |             |                      |                 |           |               |          |            |               |               |         |      |      |
| 2 REIMBURSEMENT-COACH & CERT.                                                                                                                |             | \$20.00              | 1-01-28-370-253 | B         | BASKETBALL    | P 68969  | 02/10/21   | 02/18/21      | 03/02/21      | 2/8/21  |      | N    |
| Notes:<br>CHILD: CHASE SLANEY<br>NAYS COACHING CERTIFICATE - \$20.00<br>TOTAL- \$40.00<br>RYAN SLANEY<br>339 WILLOW DRIVE<br>ERMA, NJ. 08204 |             |                      |                 |           |               |          |            |               |               |         |      |      |
|                                                                                                                                              |             | \$40.00              |                 |           |               |          |            |               |               |         |      |      |
| 22-00481                                                                                                                                     | 02/17/22    | REIMBURSEMENT- COACH |                 |           |               |          |            |               |               |         |      |      |
| 1 REIMBURSEMENT- COACH                                                                                                                       |             | \$25.38              | 2-01-23-220-499 | B         | MISCELLANEOUS | P 71393  | 02/17/22   | 02/25/22      | 03/08/22      | 1/27/22 |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                                                       |             |                      |                 |           |               |          |            |               |               |         |      |      |
| 2 REIMBURSEMENT- COACH                                                                                                                       |             | \$20.00              | 2-01-28-370-253 | B         | BASKETBALL    | P 71393  | 02/17/22   | 02/25/22      | 03/08/22      | 1/27/22 |      | N    |
| Notes:<br>COACHING CERTIFICATION                                                                                                             |             |                      |                 |           |               |          |            |               |               |         |      |      |
| 3 REIMBURSEMENT- COACH                                                                                                                       |             | \$25.00              | 2-01-28-370-253 | B         | BASKETBALL    | P 71393  | 02/17/22   | 02/25/22      | 03/08/22      | 1/27/22 |      | N    |
| Notes:<br>REGISTRATION FOR CHILDREN:<br>TYLER SLANEY - 2ND GRADE<br>CHASE SLANEY - 5TH GRADE<br>TOTAL - \$70.38                              |             |                      |                 |           |               |          |            |               |               |         |      |      |
|                                                                                                                                              |             | \$70.38              |                 |           |               |          |            |               |               |         |      |      |
| GR-15236                                                                                                                                     | 07/29/22    | PEER LEADER T SHIRTS |                 |           |               |          |            |               |               |         |      |      |
| 1 PEER LEADER T SHIRTS                                                                                                                       |             | \$434.63             | 2-15-56-260-002 | B         | DEDR          | P 6353   | 07/29/22   | 07/29/22      | 07/29/22      |         |      | N    |

| Vendor #                   | Name        |                          |                 |         |           |             |          |            |          |           |               |         |      |      |
|----------------------------|-------------|--------------------------|-----------------|---------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                     | PO Date     | Description              |                 |         | Contract  |             | PO Type  |            |          |           |               |         |      |      |
| Item Description           |             | Amount                   | Charge          | Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8424                       | RYAN SLANEY | Account Continued        |                 |         |           |             |          |            |          |           |               |         |      |      |
| GR-15248                   | 10/20/22    | PEER LEADERSHIP SUPPLIES |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADERSHIP SUPPLIES |             | \$78.12                  | 2-15-56-260-002 | B       | DEDR      |             | P 6368   | 10/20/22   | 10/20/22 | 10/20/22  |               |         |      | N    |
| GR-15253                   | 12/20/22    | PEER SNACKS              |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER SNACKS              |             | \$103.68                 | 2-15-56-260-002 | B       | DEDR      |             | P 6374   | 12/20/22   | 12/20/22 | 12/20/22  |               |         |      | N    |
| GR-15263                   | 02/17/23    | PEER LEADER SNACKS       |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SNACKS       |             | \$132.64                 | 3-15-56-260-002 | B       | DEDR      |             | P 6385   | 02/17/23   | 02/17/23 | 02/17/23  |               |         |      | N    |
| GR-15281                   | 06/12/23    | PEER LEADER SUPPLIES     |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SUPPLIES     |             | \$43.90                  | 3-15-56-260-002 | B       | DEDR      |             | P 1023   | 06/12/23   | 06/12/23 | 06/12/23  |               |         |      | N    |
| GR-15287                   | 07/01/23    | PEER LEADER TSHIRTS      |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER TSHIRTS      |             | \$367.78                 | 3-15-56-260-002 | B       | DEDR      |             | P 1034   | 07/01/23   | 07/01/23 | 07/01/23  |               |         |      | N    |
| GR-15309                   | 11/20/23    | PEER LEADERS SNACKS      |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADERS SNACKS      |             | \$37.45                  | 3-15-56-260-002 | B       | DEDR      |             | P 1059   | 11/20/23   | 11/20/23 | 11/20/23  |               |         |      | N    |
| GR-15312                   | 12/08/23    | PEER LEADER SNACKS       |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SNACKS       |             | \$33.44                  | 3-15-56-260-002 | B       | DEDR      |             | P 1061   | 12/08/23   | 12/08/23 | 12/08/23  |               |         |      | N    |
| GR-15317                   | 01/18/24    | PEER LEADER SNACKS       |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SNACKS       |             | \$46.81                  | 4-15-56-260-002 | B       | DEDR      |             | P 1067   | 01/18/24   | 01/18/24 | 01/18/24  |               |         |      | N    |
| GR-15321                   | 03/19/24    | PEER LEADER SNACKS       |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SNACKS       |             | \$56.17                  | 4-15-56-260-002 | B       | DEDR      |             | P 1071   | 03/19/24   | 03/19/24 | 03/19/24  |               |         |      | N    |
| GR-15348                   | 07/25/24    | PEER LEADERSHIP TEES     |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADERSHIP TEES     |             | \$491.89                 | 4-15-56-260-002 | B       | DEDR      |             | P 1099   | 07/25/24   | 07/25/24 | 07/25/24  |               |         |      | N    |
| GR-15352                   | 09/24/24    | PEER LEADER SNACKS       |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SNACKS       |             | \$61.46                  | 4-15-56-260-002 | B       | DEDR      |             | P 1103   | 09/24/24   | 09/24/24 | 09/24/24  |               |         |      | N    |
| GR-15353                   | 09/24/24    | PEER LEADER T SHIRTS     |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER T SHIRTS     |             | \$90.00                  | 4-15-56-260-002 | B       | DEDR      |             | P 1104   | 09/24/24   | 09/24/24 | 09/24/24  |               |         |      | N    |
| GR-15359                   | 11/20/24    | PEER LEADER SNACKS       |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SNACKS       |             | \$70.24                  | 4-15-56-260-002 | B       | DEDR      |             | P 1110   | 11/20/24   | 11/20/24 | 11/20/24  |               |         |      | N    |
| GR-15374                   | 01/14/25    | PEER LEADER SNACK        |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SNACK        |             | \$52.68                  | 5-15-56-260-002 | B       | DEDR      |             | P 1125   | 01/14/25   | 01/14/25 | 01/14/25  |               |         |      | N    |
| GR-15382                   | 03/17/25    | PEER SNACKS              |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER SNACKS              |             | \$66.93                  | 5-15-56-260-002 | B       | DEDR      |             | P 1132   | 03/17/25   | 03/17/25 | 03/17/25  | 03-17-25 B    |         |      | N    |
| GR-15404                   | 07/30/25    | PEER LEADER SHIRTS       |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 PEER LEADER SHIRTS       |             | \$509.50                 | 5-15-56-260-002 | B       | DEDR      |             | P 1157   | 07/30/25   | 07/30/25 | 07/30/25  |               |         |      | N    |
| GR-15405                   | 08/01/25    | TSHIRT GCSUD             |                 |         |           |             |          |            |          |           |               |         |      |      |
| 1 TSHIRT GCSUD             |             | \$32.95                  | 5-15-56-260-002 | B       | DEDR      |             | P 1158   | 08/01/25   | 08/01/25 | 08/01/25  |               |         |      | N    |
| GR-15407                   | 09/04/25    | PEER LEADER TSHIRT VINYL |                 |         |           |             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                              | Name                  |                                |                 |           |                      |          |           |          |          |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|-----------|----------------------|----------|-----------|----------|----------|---------|-----------|--|
| P.O. #                                                                                                                                                                | PO Date               | Description                    | Contract        | PO Type   |                      |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |  |
| Item Description                                                                                                                                                      |                       | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | Date      | Date     | Date     |         |           |  |
| 8424                                                                                                                                                                  | RYAN SLANEY           | Account Continued              |                 |           |                      |          |           |          |          |         |           |  |
| 1 PEER LEADER TSHIRT VINYL                                                                                                                                            |                       | \$52.00                        | 5-15-56-260-002 | B         | DEDR                 | P 1160   | 09/04/25  | 09/04/25 | 09/04/25 |         | N         |  |
| GR-15415                                                                                                                                                              | 10/09/25              | PEER LEADERSHIP SUPPLIES       |                 |           |                      |          |           |          |          |         |           |  |
| 1 PEER LEADERSHIP SUPPLIES                                                                                                                                            |                       | \$226.00                       | 5-15-56-260-002 | B         | DEDR                 | P 1169   | 10/09/25  | 10/09/25 | 10/09/25 |         | N         |  |
| GR-15416                                                                                                                                                              | 10/15/25              | PEER LEADER SUPPLIES           |                 |           |                      |          |           |          |          |         |           |  |
| 1 PEER LEADER SUPPLIES                                                                                                                                                |                       | \$37.55                        | 5-15-56-260-002 | B         | DEDR                 | P 1170   | 10/15/25  | 10/15/25 | 10/15/25 |         | N         |  |
| GR-15427                                                                                                                                                              | 12/04/25              | PEER LEADER SUPPLIES           |                 |           |                      |          |           |          |          |         |           |  |
| 1 PEER LEADER SUPPLIES                                                                                                                                                |                       | \$88.54                        | 5-15-56-260-002 | B         | DEDR                 | P 1180   | 12/04/25  | 12/04/25 | 12/04/25 |         | N         |  |
| GR-15448                                                                                                                                                              | 02/25/26              | PEER LEADER SUPPLIES           |                 |           |                      |          |           |          |          |         |           |  |
| 1 PEER LEADER SUPPLIES                                                                                                                                                |                       | \$27.76                        | 6-15-56-260-002 | B         | DEDR                 | P 1201   | 02/25/26  | 02/25/26 | 02/25/26 |         | N         |  |
| Vendor Total:                                                                                                                                                         |                       | \$3,267.50                     |                 |           |                      |          |           |          |          |         |           |  |
| 8425                                                                                                                                                                  | CHRISTOPHER EISENMANN |                                |                 |           |                      |          |           |          |          |         |           |  |
| 21-00379                                                                                                                                                              | 02/10/21              | REIMBURSEMENT-BASKETBALL COACH |                 |           |                      |          |           |          |          |         |           |  |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                                                                                         |                       | \$15.00                        | 1-01-60-910-073 | B         | REFUNDS - RECREATION | P 68970  | 02/10/21  | 02/18/21 | 03/02/21 | 2/6/21  | N         |  |
| Notes:<br>VOLUNTEER BASKETBALL COACH<br>CHILD: CHRISTOPHER EISENMANN 3RD<br>(CJ)<br>\$15.00<br>CHRISTOPHER EISENMANN<br>3 BEACHEAD DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                       |                                |                 |           |                      |          |           |          |          |         |           |  |
| 23-01125                                                                                                                                                              | 05/11/23              | REGISTRATION REFUND            |                 |           |                      |          |           |          |          |         |           |  |
| 1 REGISTRATION REFUND                                                                                                                                                 |                       | \$15.00                        | 3-01-60-910-073 | B         | REFUNDS - RECREATION | P 1559   | 05/11/23  | 05/17/23 | 06/06/23 | 5/12/23 | N         |  |
| Notes:<br>CHILD:<br>CJ - GRADE 5TH<br>\$15.00                                                                                                                         |                       |                                |                 |           |                      |          |           |          |          |         |           |  |

| Vendor #                                                                                                                                                                                                                                         | Name                    |                             | Contract          |   | PO Type                           |          | First Enc Rcvd |          | Chk/Void | Invoice  | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-------------------|---|-----------------------------------|----------|----------------|----------|----------|----------|-----------|
| P.O. #                                                                                                                                                                                                                                           | PO Date                 | Description                 | Charge Account    |   | Acct Description                  | Stat/Chk | Date           | Date     | Date     |          |           |
| Item Description                                                                                                                                                                                                                                 |                         | Amount                      | Account           |   | Type                              |          |                |          |          |          |           |
| 8425                                                                                                                                                                                                                                             | CHRISTOPHER EISENMANN   |                             | Account Continued |   |                                   |          |                |          |          |          |           |
| Vendor Total:                                                                                                                                                                                                                                    |                         | \$30.00                     |                   |   |                                   |          |                |          |          |          |           |
| 8426                                                                                                                                                                                                                                             | JOANNE CLARKSON         |                             |                   |   |                                   |          |                |          |          |          |           |
| 21-00380                                                                                                                                                                                                                                         | 02/10/21                | block 823.01 lot 3 c0705    |                   |   |                                   |          |                |          |          |          |           |
| 1 block 823.01 lot 3 c0705                                                                                                                                                                                                                       |                         | \$1,428.36                  | 1-01-60-910-014   | B | REFUNDS - CURRENT YEAR TAX        | P 68971  | 02/10/21       | 02/18/21 | 03/02/21 | 2021-85  | N         |
| Vendor Total:                                                                                                                                                                                                                                    |                         | \$1,428.36                  |                   |   |                                   |          |                |          |          |          |           |
| 8427                                                                                                                                                                                                                                             | ARTHUR & MARY DICOLA JR |                             |                   |   |                                   |          |                |          |          |          |           |
| 21-00384                                                                                                                                                                                                                                         | 02/10/21                | B-250 L-13 DICOLA           |                   |   |                                   |          |                |          |          |          |           |
| 1 B-250 L-13 DICOLA                                                                                                                                                                                                                              |                         | \$631.35                    | 1-01-60-910-014   | B | REFUNDS - CURRENT YEAR TAX        | P 68972  | 02/10/21       | 02/18/21 | 03/02/21 | 2021-85  | N         |
| Vendor Total:                                                                                                                                                                                                                                    |                         | \$631.35                    |                   |   |                                   |          |                |          |          |          |           |
| 8428                                                                                                                                                                                                                                             | IRENE HOBER             |                             |                   |   |                                   |          |                |          |          |          |           |
| 21-00400                                                                                                                                                                                                                                         | 02/13/21                | RELEASE OF PERFORMANCE BOND |                   |   |                                   |          |                |          |          |          |           |
| 1 RELEASE OF PERFORMANCE BOND                                                                                                                                                                                                                    |                         | \$7,636.59                  | P IHOBER          | P | PERFORMANCE BOND 837 SEASHOP 2851 |          | 02/13/21       | 03/04/21 | 03/16/21 | 2/25/21  | N         |
| Notes:<br>IRENE HOBER<br>(LINEN LADIES)<br>837 SEASHORE ROAD<br>CAPE MAY, NJ 08204<br>BLOCK 505, LOT 18.03<br>PROJECT ID #P IHOBER<br>RESOLUTION #2021-88<br>PLUS ANY ACCRUED INTEREST<br>IRENE HOBER<br>837 SEASHORE ROAD<br>CAPE MAY, NJ 08204 |                         |                             |                   |   |                                   |          |                |          |          |          |           |
| 23-01905                                                                                                                                                                                                                                         | 07/21/23                | RELEASE MAINT BOND          |                   |   |                                   |          |                |          |          |          |           |
| 1 Release of Maintenance                                                                                                                                                                                                                         |                         | \$1,260.46                  | P IHOBER          | P | PERFORMANCE BOND 837 SEASHOP 4048 |          | 07/21/23       | 07/24/23 | 08/08/23 | 2023-253 | N         |
| Notes:<br>Guarantee<br>plus any accrued interest                                                                                                                                                                                                 |                         |                             |                   |   |                                   |          |                |          |          |          |           |
| 2 Return of unused escrow                                                                                                                                                                                                                        |                         | \$269.44                    | 18-12-02          | P | HOBER 505/18.03                   | P 4048   | 07/21/23       | 07/24/23 | 08/08/23 | 2023-253 | N         |

| Vendor #                                                                                                                                   | Name                    |                               |                 |           |                            |          |                |          |          |              |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|----------------|----------|----------|--------------|-----------|
| P.O. #                                                                                                                                     | PO Date                 | Description                   | Contract        |           | PO Type                    |          | First Enc Rcvd |          | Chk/Void | Invoice      | 1099 Excl |
| Item Description                                                                                                                           |                         | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | Date           | Date     | Date     |              |           |
| 8428                                                                                                                                       | IRENE HOBER             | Account Continued             |                 |           |                            |          |                |          |          |              |           |
| Notes:<br>plus any accrued interest                                                                                                        |                         |                               |                 |           |                            |          |                |          |          |              |           |
|                                                                                                                                            |                         | \$1,529.90                    |                 |           |                            |          |                |          |          |              |           |
| Vendor Total:                                                                                                                              |                         | \$9,166.49                    |                 |           |                            |          |                |          |          |              |           |
| 8429                                                                                                                                       | DONALD ARDNT            |                               |                 |           |                            |          |                |          |          |              |           |
| 21-00403                                                                                                                                   | 02/13/21                | B-478 L-19                    |                 |           |                            |          |                |          |          |              |           |
| 1 B-478 L-19                                                                                                                               |                         | \$1,464.48                    | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 68973  | 02/13/21       | 02/18/21 | 03/02/21 | 2021-85      | N         |
| Vendor Total:                                                                                                                              |                         | \$1,464.48                    |                 |           |                            |          |                |          |          |              |           |
| 8430                                                                                                                                       | RICHARD & DAWN BUCK     |                               |                 |           |                            |          |                |          |          |              |           |
| 21-00440                                                                                                                                   | 02/17/21                | BLOCK 524 LOT 37              |                 |           |                            |          |                |          |          |              |           |
| 1 BLOCK 524 LOT 37                                                                                                                         |                         | \$952.75                      | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 68974  | 02/17/21       | 02/23/21 | 03/02/21 | 2021-94      | N         |
| Vendor Total:                                                                                                                              |                         | \$952.75                      |                 |           |                            |          |                |          |          |              |           |
| 8431                                                                                                                                       | GAUDELLI BROS INC*      |                               |                 |           |                            |          |                |          |          |              |           |
| 21-00478                                                                                                                                   | 02/22/21                | RES 2021-86 HVAC UPGRADE PROJ |                 |           |                            |          |                |          |          |              |           |
| 1 HVAC UPGRADE PROJECT                                                                                                                     |                         | \$4,968.00                    | C-04-55-428-675 | B         | REC - HVAC GYMNASIUM       | P 71212  | 02/22/21       | 01/27/22 | 02/08/22 | #3 FINAL     | N         |
| Notes:<br>UPGRADE HVAC @ RECREATION CENTER<br>PER RESOLUTION #2021-86<br>GAUDELLI BROS. INC.<br>202 SO. WADE BLVD.<br>MILLVILLE, NJ. 08332 |                         |                               |                 |           |                            |          |                |          |          |              |           |
| 2 6/24/21                                                                                                                                  |                         | \$145,432.00                  | C-04-55-428-675 | B         | REC - HVAC GYMNASIUM       | P 69786  | 02/22/21       | 06/25/21 | 07/07/21 | APPLICATION1 | N         |
| 3 APPLICATION1 CORRECTION                                                                                                                  |                         | \$107.80                      | C-04-55-428-675 | B         | REC - HVAC GYMNASIUM       | P 69870  | 02/22/21       | 07/14/21 | 07/20/21 | #1           | N         |
| 4 9/13/21                                                                                                                                  |                         | \$97,892.20                   | C-04-55-428-675 | B         | REC - HVAC GYMNASIUM       | P 70245  | 02/22/21       | 09/14/21 | 09/21/21 | CERT2        | N         |
|                                                                                                                                            |                         | \$248,400.00                  |                 |           |                            |          |                |          |          |              |           |
| Vendor Total:                                                                                                                              |                         | \$248,400.00                  |                 |           |                            |          |                |          |          |              |           |
| 8432                                                                                                                                       | WARREN & BARBARA NUESSE |                               |                 |           |                            |          |                |          |          |              |           |
| 21-00490                                                                                                                                   | 02/23/21                | B-499.01 L-4.26 NUESSE        |                 |           |                            |          |                |          |          |              |           |
| 1 B-499.01 L-4.26 NUESSE                                                                                                                   |                         | \$1,494.80                    | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 68975  | 02/23/21       | 02/23/21 | 03/02/21 | 2021-94      | N         |

| Vendor #                                                                                                                                                                            | Name                      |                           |           |                      |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                              | PO Date                   | Description               | Contract  | PO Type              |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                                    | Amount                    | Charge Account            | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8432                                                                                                                                                                                | WARREN & BARBARA NUESSELE | Account Continued         |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                       |                           | \$1,494.80                |           |                      |          |            |               |               |         |           |  |
| 8433                                                                                                                                                                                | ALICIA CELLUCCI           |                           |           |                      |          |            |               |               |         |           |  |
| 21-00493                                                                                                                                                                            | 02/23/21                  | REIMBURSEMENT-BASKETBALL  |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-BASKETBALL                                                                                                                                                          | \$15.00                   | 1-01-60-910-073           | B         | REFUNDS - RECREATION | P 69066  | 02/23/21   | 03/04/21      | 03/16/21      | 2/20/21 | N         |  |
| Notes:<br>NOT DOING IN HOUSE LEAGUE - JUST DOING TRAVEL BASKETBALL LEAGUE WHICH WAS PAID SEPERATELY.<br>\$15.00<br>ALICIA CELLUCCI<br>12 LEONARD DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                           |                           |           |                      |          |            |               |               |         |           |  |
| 22-02240                                                                                                                                                                            | 09/14/22                  | REIMBURSEMENT-CHEER       |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-CHEER                                                                                                                                                               | \$15.00                   | 2-01-28-370-256           | B         | CHEERLEADING         | P 72655  | 09/14/22   | 09/21/22      | 10/04/22      | 9/14/22 | N         |  |
| Notes:<br>CHILD: SILVIA CELLUCCI<br>NO 5/6 CHEER FOR 2022<br>\$15.00                                                                                                                |                           |                           |           |                      |          |            |               |               |         |           |  |
| 23-02057                                                                                                                                                                            | 08/14/23                  | REIMBURSEMENT-CHEER COACH |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-CHEER COACH                                                                                                                                                         | \$26.98                   | 3-01-23-220-499           | B         | MISCELLANEOUS        | P 2207   | 08/14/23   | 08/15/23      | 08/22/23      | 8/14/23 | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                                                                                              |                           |                           |           |                      |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT-CHEER COACH                                                                                                                                                         | \$20.00                   | 3-01-28-370-256           | B         | CHEERLEADING         | P 2207   | 08/14/23   | 08/15/23      | 08/22/23      | 8/14/23 | N         |  |
| Notes:<br>NAYS CERTFICIATION                                                                                                                                                        |                           |                           |           |                      |          |            |               |               |         |           |  |
| 3 REIMBURSEMENT-CHEER COACH                                                                                                                                                         | \$15.00                   | 3-01-60-910-073           | B         | REFUNDS - RECREATION | P 2207   | 08/14/23   | 08/15/23      | 08/22/23      | 8/14/23 | N         |  |
| Notes:                                                                                                                                                                              |                           |                           |           |                      |          |            |               |               |         |           |  |



| Vendor #                                                                                                                        | Name            |                                |                   |                            |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                          | PO Date         | Description                    | Contract          |                            | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                | Amount          | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                 |                 |                                |                   |                            |          |            |               |               |          |           |  |
| 8433                                                                                                                            | ALICIA CELLUCCI |                                | Account Continued |                            |          |            |               |               |          |           |  |
| REIMBURSEMENT FOR REGISTRATION<br>CHILD: SILVIA CELLUCCI - 6TH GRADE<br>TOTAL - \$61.98                                         |                 |                                |                   |                            |          |            |               |               |          |           |  |
|                                                                                                                                 |                 | \$61.98                        |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                   |                 | \$91.98                        |                   |                            |          |            |               |               |          |           |  |
|                                                                                                                                 |                 |                                |                   |                            |          |            |               |               |          |           |  |
| 8434                                                                                                                            | JESSICA COLLINS |                                |                   |                            |          |            |               |               |          |           |  |
| 21-00494                                                                                                                        | 02/23/21        | REIMBURSEMENT-LACROSSE         |                   |                            |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                                        | \$10.00         | 1-01-60-910-073                | B                 | REFUNDS - RECREATION       | P 69067  | 02/23/21   | 03/04/21      | 03/16/21      | 2/19/21  | N         |  |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD: LUKAS COLLINS<br>\$10.00<br>JESSICA COLLINS<br>18 RABBIT RUN<br>CAPE MAY, NJ. 08204 |                 |                                |                   |                            |          |            |               |               |          |           |  |
| 21-01887                                                                                                                        | 07/28/21        | REIMBURSEMENT-SUMMER BASKETBAL |                   |                            |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT-SUMMER BASKE                                                                                                    | \$15.00         | 1-01-60-910-073                | B                 | REFUNDS - RECREATION       | P 70041  | 07/28/21   | 08/04/21      | 08/17/21      | 7/26/21  | N         |  |
| Notes:<br>CHILD: JAKOB COLLINS<br>\$15.00                                                                                       |                 |                                |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                   |                 | \$25.00                        |                   |                            |          |            |               |               |          |           |  |
|                                                                                                                                 |                 |                                |                   |                            |          |            |               |               |          |           |  |
| 8435                                                                                                                            | JOSEPH MILLER   |                                |                   |                            |          |            |               |               |          |           |  |
| 21-00516                                                                                                                        | 02/25/21        | B-496.10 L-22 MILLER           |                   |                            |          |            |               |               |          |           |  |
| 1 B-496.10 L-22 MILLER                                                                                                          | \$1,471.68      | 1-01-60-910-014                | B                 | REFUNDS - CURRENT YEAR TAX | P 69068  | 02/25/21   | 03/04/21      | 03/16/21      | 2021-105 | N         |  |
| Vendor Total:                                                                                                                   |                 | \$1,471.68                     |                   |                            |          |            |               |               |          |           |  |

| Vendor #         | Name    | Description |                | Contract              | PO Type | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------|---------|-------------|----------------|-----------------------|---------|----------|--|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date | Amount      | Charge Account | Acct Description Type |         |          |  |                |           |               |         |           |
| Item Description |         |             |                |                       |         |          |  |                |           |               |         |           |

|                          |               |         |                        |   |                      |         |          |          |          |         |  |   |
|--------------------------|---------------|---------|------------------------|---|----------------------|---------|----------|----------|----------|---------|--|---|
| 8436                     | SHEEENA JONES |         |                        |   |                      |         |          |          |          |         |  |   |
| 21-00523                 | 03/02/21      |         | REIMBURSEMENT-LACROSSE |   |                      |         |          |          |          |         |  |   |
| 1 REIMBURSEMENT-LACROSSE |               | \$15.00 | 1-01-60-910-073        | B | REFUNDS - RECREATION | P 69069 | 03/02/21 | 03/04/21 | 03/16/21 | 2/22/21 |  | N |

Notes:  
NO 2020 LACROSSE SEASON  
CHILD: BLAKE JONES  
\$15.00  
SHEENA JONES  
600 ELDREDGE AVENUE  
NORTH CAPE MAY, NJ. 08204

**Vendor Total: \$15.00**

|                             |                              |             |                           |   |                          |         |          |          |          |       |  |   |
|-----------------------------|------------------------------|-------------|---------------------------|---|--------------------------|---------|----------|----------|----------|-------|--|---|
| 8437                        | GARDEN STATE OFFICE SYSTEMS* |             |                           |   |                          |         |          |          |          |       |  |   |
| 21-00530                    | 03/02/21                     |             | KARDEX REMSTAR LEKTRIEVER |   |                          |         |          |          |          |       |  |   |
| 1 KARDEX REMSTAR LEKTRIEVER |                              | \$38,100.20 | C-04-55-428-510           | B | B&G - COURT IMPROVEMENTS | P 70332 | 03/02/21 | 09/21/21 | 10/05/21 | 55844 |  | N |

Notes:  
Model #125-1611S  
PER ATTACHED SPECIFICATIONS  
END FRAME COLOR - SIGNAL BLUE  
PANEL COLOR - LIGHT GRAY  
WORK COUNTER - LIGHT GRAY

**Vendor Total: \$38,100.20**

|                            |             |         |                          |   |                      |        |          |          |          |        |  |   |
|----------------------------|-------------|---------|--------------------------|---|----------------------|--------|----------|----------|----------|--------|--|---|
| 8438                       | CHASE BRYAN |         |                          |   |                      |        |          |          |          |        |  |   |
| 21-00577                   | 03/04/21    |         | REIMBURSEMENT FOR SOCCER |   |                      |        |          |          |          |        |  |   |
| 1 REIMBURSEMENT FOR SOCCER |             | \$25.00 | 3-01-60-910-073          | B | REFUNDS - RECREATION | P 2709 | 03/04/21 | 03/09/21 | 11/09/23 | 3/8/21 |  | N |

Notes:  
REIMBURSEMENT FOR VOLUNTEER REGISTRATION  
PAYMENT: SOCCER COACH

| Vendor #                    | Name             |                              |                 |   | Contract               |             | PO Type  |           |          |          |         |           |
|-----------------------------|------------------|------------------------------|-----------------|---|------------------------|-------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                      | PO Date          | Description                  |                 |   | Acct                   | Description | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description            |                  | Amount                       | Charge Account  |   | Type                   |             |          | Date      | Date     | Date     |         |           |
| 8438                        | CHASE BRYAN      | Account Continued            |                 |   |                        |             |          |           |          |          |         |           |
| \$25.00                     |                  |                              |                 |   |                        |             |          |           |          |          |         |           |
| CHILDREN: CORSON BRYAN      |                  |                              |                 |   |                        |             |          |           |          |          |         |           |
| CARTER BRYAN                |                  |                              |                 |   |                        |             |          |           |          |          |         |           |
| CHASE BRYAN                 |                  |                              |                 |   |                        |             |          |           |          |          |         |           |
| 207 BEECHWOOD AVENUE        |                  |                              |                 |   |                        |             |          |           |          |          |         |           |
| VILLAS, NJ. 08251           |                  |                              |                 |   |                        |             |          |           |          |          |         |           |
| Vendor Total:               |                  | \$25.00                      |                 |   |                        |             |          |           |          |          |         |           |
| 8439                        | J&D SERVICES LLC |                              |                 |   |                        |             |          |           |          |          |         |           |
| 21-00569                    | 03/03/21         | FERTILIZING SERVICES 2021-98 |                 |   |                        |             |          |           |          |          |         |           |
| 2 3/15/21 TOWNHALL          |                  | \$198.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285039   | N       |           |
| 3 3/08/21 TOWNHALL          |                  | \$550.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285072   | N       |           |
| 4 3/15/21 MILLMAN CENTER    |                  | \$97.20                      | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285038   | N       |           |
| 5 3/08/21 MILLMAN CENTER    |                  | \$270.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285071   | N       |           |
| 6 3/15/21 HOFFMAN           |                  | \$424.80                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285040   | N       |           |
| 7 3/08/21 HOFFMAN           |                  | \$1,180.00                   | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285073   | N       |           |
| 8 3/15/21 DPW               |                  | \$64.80                      | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285041   | N       |           |
| 9 3/08/21 DPW               |                  | \$180.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285074   | N       |           |
| 10 3/15/21 FREEMAN DOUGLAS  |                  | \$1,645.20                   | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285042   | N       |           |
| 11 3/08/21 FREEMAN DOUGLAS  |                  | \$4,570.00                   | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69181     | 03/03/21 | 04/01/21  | 04/06/21 | 285075   | N       |           |
| 12 5/10/21                  |                  | \$97.20                      | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69392     | 03/03/21 | 05/10/21  | 05/18/21 | 287544   | N       |           |
| 13 5/10/21                  |                  | \$198.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69392     | 03/03/21 | 05/10/21  | 05/18/21 | 287545   | N       |           |
| 14 5/10/21                  |                  | \$424.80                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69392     | 03/03/21 | 05/10/21  | 05/18/21 | 287546   | N       |           |
| 15 5/10/21                  |                  | \$64.80                      | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69392     | 03/03/21 | 05/10/21  | 05/18/21 | 287547   | N       |           |
| 16 5/10/21                  |                  | \$1,645.20                   | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69392     | 03/03/21 | 05/10/21  | 05/18/21 | 287548   | N       |           |
| 17 6/11/21 MILLMAN          |                  | \$97.20                      | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69654     | 03/03/21 | 06/11/21  | 06/22/21 | 289515   | N       |           |
| 18 6/11/21 TOWNAHLL         |                  | \$198.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69654     | 03/03/21 | 06/11/21  | 06/22/21 | 289516   | N       |           |
| 19 6/11/21 HOFFMAN          |                  | \$424.80                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69654     | 03/03/21 | 06/11/21  | 06/22/21 | 289517   | N       |           |
| 20 6/11/21 PUBLIC WORKS     |                  | \$64.80                      | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69654     | 03/03/21 | 06/11/21  | 06/22/21 | 289518   | N       |           |
| 21 6/11/21 FREEMAN DOUGLAS  |                  | \$1,645.20                   | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 69654     | 03/03/21 | 06/11/21  | 06/22/21 | 289519   | N       |           |
| 22 FERTILIZING SERVICES dpw |                  | \$64.80                      | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 70494     | 03/03/21 | 10/21/21  | 11/03/21 | 298628   | N       |           |
| 23 FERTILIZING SERVICES dpw |                  | \$180.00                     | 1-01-28-370-298 | B | PARK/FIELD MAINTENANCE | P 70494     | 03/03/21 | 10/21/21  | 11/03/21 | 297685   | N       |           |

| Vendor #                                                                                                               | Name             | Description                    |                 |           | Contract               |          | PO Type    |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                 | PO Date          | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                                       |                  |                                |                 |           |                        |          |            |          |           |               |         |           |
| 8439                                                                                                                   | J&D SERVICES LLC | Account Continued              |                 |           |                        |          |            |          |           |               |         |           |
| 24 FERTILIZING SERVICES th                                                                                             |                  | \$198.00                       | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 301143  | N         |
| 25 FERTILIZING SERVICES th                                                                                             |                  | \$550.00                       | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 297687  | N         |
| 26 FERTILIZING SERVICES jh                                                                                             |                  | \$424.80                       | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 301144  | N         |
| 27 FERTILIZING SERVICES jh                                                                                             |                  | \$1,180.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 300675  | N         |
| 28 FERTILIZING SERVICES mill                                                                                           |                  | \$97.20                        | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 301145  | N         |
| 29 FERTILIZING SERVICES mill                                                                                           |                  | \$270.00                       | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 297688  | N         |
| 30 FERTILIZING SERVICES free                                                                                           |                  | \$1,645.20                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 301146  | N         |
| 31 FERTILIZING SERVICES free                                                                                           |                  | \$4,570.00                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70494  | 03/03/21   | 10/21/21 | 11/03/21  |               | 300676  | N         |
| 32 FREEMAN                                                                                                             |                  | \$1,645.20                     | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70814  | 03/03/21   | 11/17/21 | 12/07/21  |               | 302608  | N         |
| 33 DPW                                                                                                                 |                  | \$64.80                        | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70814  | 03/03/21   | 11/17/21 | 12/07/21  |               | 302604  | N         |
| 34 JONATHAN HOFFMAN                                                                                                    |                  | \$424.80                       | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70814  | 03/03/21   | 12/01/21 | 12/07/21  |               | 302605  | N         |
| 35 MILLMAN                                                                                                             |                  | \$97.20                        | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70814  | 03/03/21   | 11/17/21 | 12/07/21  |               | 302606  | N         |
| 36 MILLMAN                                                                                                             |                  | \$198.00                       | 1-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 70814  | 03/03/21   | 12/01/21 | 12/07/21  |               | 302603  | N         |
|                                                                                                                        |                  | \$25,650.00                    |                 |           |                        |          |            |          |           |               |         |           |
| 21-00677                                                                                                               | 03/17/21         | CHANGE ORDER #1 RES 2021-106   |                 |           |                        |          |            |          |           |               |         |           |
| 1 CHANGE ORDER #1                                                                                                      |                  | \$1,200.00                     | 1-01-28-370-281 | B         | LANDSCAPING SERVICES   | P 69181  | 03/17/21   | 03/30/21 | 04/06/21  |               | 285077  | N         |
| Notes:<br>ADDITIONAL 800 LBS OF ATHLETIC MIX SEED<br>APPLIED TO REPAIR RECREATIONAL FIELDS<br>PER RESOLUTION #2021-106 |                  |                                |                 |           |                        |          |            |          |           |               |         |           |
| 22-00851                                                                                                               | 04/06/22         | FERTILIZING SERVICES RES22-107 |                 |           |                        |          |            |          |           |               |         |           |
| 2 MILLMAN                                                                                                              |                  | \$100.12                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71638  | 04/06/22   | 04/07/22 | 04/19/22  |               | 302658  | N         |
| 3 TOWNHALL                                                                                                             |                  | \$203.94                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71638  | 04/06/22   | 04/07/22 | 04/19/22  |               | 302659  | N         |
| 4 JONATHAN HOFFMAN PARK                                                                                                |                  | \$437.54                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71638  | 04/06/22   | 04/07/22 | 04/19/22  |               | 302660  | N         |
| 5 DPW                                                                                                                  |                  | \$66.74                        | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71638  | 04/06/22   | 04/07/22 | 04/19/22  |               | 302661  | N         |
| 6 FREEMAN DOUGLAS PARK                                                                                                 |                  | \$1,694.56                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71638  | 04/06/22   | 04/07/22 | 04/19/22  |               | 302662  | N         |
| 7 MILLMAN                                                                                                              |                  | \$278.10                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22   | 05/03/22 | 05/17/22  |               | 306369  | N         |
| 8 TOWNHALL                                                                                                             |                  | \$566.50                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22   | 05/03/22 | 05/17/22  |               | 306370  | N         |
| 9 J HOFFMAN                                                                                                            |                  | \$1,215.40                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22   | 05/03/22 | 05/17/22  |               | 306371  | N         |
| 10 DPW                                                                                                                 |                  | \$185.40                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22   | 05/03/22 | 05/17/22  |               | 306372  | N         |
| 11 FREEMAN DOUGLAS PARK                                                                                                |                  | \$4,707.10                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22   | 05/03/22 | 05/17/22  |               | 306373  | N         |
| 12 5/2/22 MILLMAN                                                                                                      |                  | \$100.12                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22   | 05/10/22 | 05/17/22  |               | 307459  | N         |
| 13 5/2/22 TOWNHALL                                                                                                     |                  | \$203.94                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22   | 05/10/22 | 05/17/22  |               | 307460  | N         |

| Vendor # | Name                           | Description                    |                 | Contract  | PO Type                |          |                |           | Invoice       | 1099 Excl |
|----------|--------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #   | PO Date                        | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |
| Item     | Description                    |                                |                 |           |                        |          |                |           |               |           |
| 8439     | J&D SERVICES LLC               | Account Continued              |                 |           |                        |          |                |           |               |           |
| 14       | 5/2/22 J HOFFMAN               | \$437.54                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22       | 05/10/22  | 05/17/22      | 307461 N  |
| 15       | 5/2/22 DPW                     | \$66.74                        | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22       | 05/10/22  | 05/17/22      | 307462 N  |
| 16       | 5/2/22 FREEMAN DOUGLAS         | \$1,694.56                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 71788  | 04/06/22       | 05/10/22  | 05/17/22      | 307463 N  |
| 17       | MILLMAN                        | \$100.12                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72495  | 04/06/22       | 08/17/22  | 09/08/22      | 310488 N  |
| 18       | TOWNHALL                       | \$203.94                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72495  | 04/06/22       | 08/17/22  | 09/08/22      | 310489 N  |
| 19       | J HOFFMAN PARK                 | \$437.54                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72495  | 04/06/22       | 08/17/22  | 09/08/22      | 310491 N  |
| 20       | DPW                            | \$66.74                        | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72495  | 04/06/22       | 08/17/22  | 09/08/22      | 310492 N  |
| 21       | FREEMAN DOUGLAS PARK           | \$1,694.56                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72495  | 04/06/22       | 08/17/22  | 09/08/22      | 310493 N  |
| 22       | MILLMAN 8/29/22                | \$278.10                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72580  | 04/06/22       | 09/13/22  | 09/20/22      | 316884 N  |
| 23       | TOWNHALL 8/29/22               | \$566.50                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72580  | 04/06/22       | 09/13/22  | 09/20/22      | 316885 N  |
| 24       | J HOFFMAN 8/29/22              | \$1,215.40                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72580  | 04/06/22       | 09/13/22  | 09/20/22      | 316886 N  |
| 25       | DPW 8/29/22                    | \$185.40                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72580  | 04/06/22       | 09/13/22  | 09/20/22      | 316887 N  |
| 26       | FREEMAN DOUGLAS 8/29/22        | \$4,707.10                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72580  | 04/06/22       | 09/13/22  | 09/20/22      | 316888 N  |
| 27       | 9/26/22 MILLMAN                | \$100.12                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72739  | 04/06/22       | 10/04/22  | 10/18/22      | 319543 N  |
| 28       | 9/26/22 TOWNHALL               | \$203.94                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72739  | 04/06/22       | 10/04/22  | 10/18/22      | 319544 N  |
| 29       | 9/26/22 J HOFFMAN              | \$437.54                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72739  | 04/06/22       | 10/04/22  | 10/18/22      | 319545 N  |
| 30       | 9/26/22 DPW                    | \$66.74                        | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72739  | 04/06/22       | 10/04/22  | 10/18/22      | 319546 N  |
| 31       | 9/26/22 FREEMAN DOUGLAS        | \$1,694.56                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72739  | 04/06/22       | 10/04/22  | 10/18/22      | 319547 N  |
| 32       | 10/25/22 MILLMAN               | \$100.12                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72851  | 04/06/22       | 11/01/22  | 11/09/22      | 322130 N  |
| 33       | 10/25/22 TOWNHALL              | \$203.94                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72851  | 04/06/22       | 11/01/22  | 11/09/22      | 322131 N  |
| 34       | 10/25/22 HOFFMAN PARK          | \$437.54                       | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72851  | 04/06/22       | 11/01/22  | 11/09/22      | 322132 N  |
| 35       | 10/25/22 DPW                   | \$66.74                        | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72851  | 04/06/22       | 11/01/22  | 11/09/22      | 322133 N  |
| 36       | 10/25/22 FREEMAN DOUGLAS       | \$1,694.56                     | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72851  | 04/06/22       | 11/01/22  | 11/09/22      | 322134 N  |
|          |                                | \$26,419.50                    |                 |           |                        |          |                |           |               |           |
| 23-00723 | 03/22/23                       | Change Order #1 Res 2023-119   |                 |           |                        |          |                |           |               |           |
| 1        | clem                           | \$763.85                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2681   | 03/22/23       | 11/01/23  | 11/08/23      | 343000 N  |
| 2        | CLEM                           | \$2,100.58                     | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1376   | 03/22/23       | 04/26/23  | 05/02/23      | 324673 N  |
| 3        | CLEM                           | \$763.85                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1376   | 03/22/23       | 04/26/23  | 05/02/23      | 322423 N  |
| 4        | 5/8/23 CLEM                    | \$763.85                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1560   | 03/22/23       | 05/16/23  | 06/06/23      | 328064 N  |
| 5        | 6/5/23 CLEM                    | \$763.85                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1728   | 03/22/23       | 06/14/23  | 06/20/23      | 330717 N  |
| 6        | CLEM MULLIGAN 8/30/23 AERATION | \$2,100.58                     | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2382   | 03/22/23       | 09/11/23  | 09/19/23      | 337761 N  |
| 7        | CLEM MULLIGAN 8/30/23 WEED     | \$763.85                       | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 2382   | 03/22/23       | 09/11/23  | 09/19/23      | 337946 N  |
|          |                                | \$8,020.41                     |                 |           |                        |          |                |           |               |           |
| 23-00901 | 04/24/23                       | FINAL 2023 FERTILIZING SERVICE |                 |           |                        |          |                |           |               |           |
| 2        | FREEMAN                        | \$1,745.39                     | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23       | 04/26/23  | 05/02/23      | 322427 N  |

| Vendor #                    | Name             |                   |           |                        |          |            |          |           |               |         |      |      |
|-----------------------------|------------------|-------------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                      | PO Date          | Description       |           |                        | Contract | PO Type    |          |           |               |         |      |      |
| Item Description            | Amount           | Charge Account    | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8439                        | J&D SERVICES LLC | Account Continued |           |                        |          |            |          |           |               |         |      |      |
| 3 PUBLIC WORKS              | \$68.75          | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 322426        |         | N    |      |
| 4 MILLMAN                   | \$103.12         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 322422        |         | N    |      |
| 5 HOFFMAN                   | \$450.67         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 322425        |         | N    |      |
| 6 TOWNHALL                  | \$210.06         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 322424        |         | N    |      |
| 7 FREEMAN                   | \$4,848.31       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 324677        |         | N    |      |
| 8 PUBLIC WORKS              | \$190.96         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 324676        |         | N    |      |
| 9 MILLMAN                   | \$286.44         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 324672        |         | N    |      |
| 10 HOFFMAN                  | \$1,251.86       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 324675        |         | N    |      |
| 11 TOWNHALL                 | \$583.50         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1376   | 04/24/23   | 04/26/23 | 05/02/23  | 324674        |         | N    |      |
| 12 5/4/23 J HOFFMAN         | \$450.67         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1560   | 04/24/23   | 05/16/23 | 06/06/23  | 327896        |         | N    |      |
| 13 5/4/23 TOWNHALL          | \$210.06         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1560   | 04/24/23   | 05/16/23 | 06/06/23  | 327897        |         | N    |      |
| 14 5/4/23 MILLMAN           | \$103.12         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1560   | 04/24/23   | 05/16/23 | 06/06/23  | 327898        |         | N    |      |
| 15 5/4/23 DPW               | \$68.75          | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1560   | 04/24/23   | 05/16/23 | 06/06/23  | 327919        |         | N    |      |
| 16 5/4/23 F DOUGLAS         | \$1,745.39       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1560   | 04/24/23   | 05/16/23 | 06/06/23  | 327920        |         | N    |      |
| 17 6/5/23 MIILMAN           | \$103.12         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1728   | 04/24/23   | 06/14/23 | 06/20/23  | 330598        |         | N    |      |
| 18 6/5/23 HOFFMAN           | \$450.67         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1728   | 04/24/23   | 06/14/23 | 06/20/23  | 330599        |         | N    |      |
| 19 6/5/23 DPW               | \$68.75          | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1728   | 04/24/23   | 06/14/23 | 06/20/23  | 330600        |         | N    |      |
| 20 6/5/23 FREEMAN           | \$1,745.39       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1728   | 04/24/23   | 06/14/23 | 06/20/23  | 330601        |         | N    |      |
| 21 6/5/23 TOWNHALL          | \$210.06         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 1728   | 04/24/23   | 06/14/23 | 06/20/23  | 330716        |         | N    |      |
| 22 8/30/23 MILLMAN          | \$286.44         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337762        |         | N    |      |
| 23 8/30/23 FREEMAN DOUGLASS | \$4,848.31       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337758        |         | N    |      |
| 24 8/30/23 HOFFMAN          | \$1,251.86       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337759        |         | N    |      |
| 25 8/30/23 TOWNHALL         | \$583.50         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337760        |         | N    |      |
| 26 8/30/23 MILLMAN          | \$103.12         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337947        |         | N    |      |
| 27 8/30/23 FREEMAN          | \$1,745.39       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337784        |         | N    |      |
| 28 8/30/23 HOFFMAN          | \$450.67         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337944        |         | N    |      |
| 29 8/30/23 TOWNHALL         | \$210.06         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337945        |         | N    |      |
| 30 8/30/23 DPW              | \$68.75          | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337783        |         | N    |      |
| 31 8/30/23 DPW              | \$190.96         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2382   | 04/24/23   | 09/11/23 | 09/19/23  | 337757        |         | N    |      |
| 32 dpw                      | \$68.75          | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2681   | 04/24/23   | 11/01/23 | 11/08/23  | 342215        |         | N    |      |
| 33 freeman                  | \$1,745.39       | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2681   | 04/24/23   | 11/01/23 | 11/08/23  | 3910766       |         | N    |      |
| 34 hoffman                  | \$450.67         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2681   | 04/24/23   | 11/01/23 | 11/08/23  | 342700        |         | N    |      |
| 35 townhall                 | \$210.06         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2681   | 04/24/23   | 11/01/23 | 11/08/23  | 342701        |         | N    |      |
| 36 townhall                 | \$103.12         | 3-01-28-370-298   | B         | PARK/FIELD MAINTENANCE | P 2681   | 04/24/23   | 11/01/23 | 11/08/23  | 343001        |         | N    |      |
|                             |                  | \$27,212.09       |           |                        |          |            |          |           |               |         |      |      |

|      |                     |
|------|---------------------|
| 8440 | ANTONIO A MARROQUIN |
|------|---------------------|

| Vendor #                                                                                                                         | Name                |                             |                 |           |                              |          |            |               |               |                |           |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------------|-----------|
| P.O. #                                                                                                                           | PO Date             | Description                 | Contract        |           |                              | PO Type  |            |               |               |                |           |
| Item Description                                                                                                                 |                     | Amount                      | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 8440                                                                                                                             | ANTONIO A MARROQUIN | Account Continued           |                 |           |                              |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                    |                     | \$130.00                    | 1-01-23-220-411 | B         | SELF INSURANCE VISION        | P 69071  | 03/03/21   | 03/03/21      | 03/16/21      | 2/24/21        | N         |
| 21-01205                                                                                                                         | 05/28/21            | 2020 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |                |           |
| 1 2020 EQUIPMENT ALLOWANCE                                                                                                       |                     | \$53.30                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69953  | 05/28/21   | 07/28/21      | 08/03/21      | 7/8/21         | N         |
| Notes:<br>2020 EQUIPMENT ALLOWANCE PRORATED TO<br>START DATE 8/24/20<br>ANTONIO MARROQUIN<br>103 Kechemeché Street<br>Erma 08204 |                     |                             |                 |           |                              |          |            |               |               |                |           |
| 21-01447                                                                                                                         | 06/11/21            | EQUIPMENT ATTLOANCE 2021    |                 |           |                              |          |            |               |               |                |           |
| 1 EQUIPMENT ATTLOANCE 2021                                                                                                       |                     | \$27.30                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72852  | 06/11/21   | 10/26/22      | 11/09/22      | 8/18/22        | N         |
| 2 EQUIPMENT ATTLOANCE 2021                                                                                                       |                     | \$38.70                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69953  | 06/11/21   | 07/28/21      | 08/03/21      | 7/8/21         | N         |
| 3 EQUIPMENT ATTLOANCE 2021                                                                                                       |                     | \$84.00                     | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 69953  | 06/11/21   | 07/28/21      | 08/03/21      | 7/8/21         | N         |
|                                                                                                                                  |                     | \$150.00                    |                 |           |                              |          |            |               |               |                |           |
| 21-02231                                                                                                                         | 09/09/21            | ADJUSTED REIMBURSEMENT V    |                 |           |                              |          |            |               |               |                |           |
| 1 ADJUSTED REIMBURSEMENT V                                                                                                       |                     | \$75.00                     | 1-01-23-220-411 | B         | SELF INSURANCE VISION        | P 70246  | 09/09/21   | 09/09/21      | 09/21/21      | 9/9/21         | N         |
| 22-00881                                                                                                                         | 04/07/22            | EQUIPMENT ALLOWANCE 2022    |                 |           |                              |          |            |               |               |                |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                                       |                     | \$81.30                     | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73339  | 04/07/22   | 12/21/22      | 01/05/23      | 12/2/22        | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                               |                     |                             |                 |           |                              |          |            |               |               |                |           |
| 2 EQUIPMENT ALLOWANCE 2022                                                                                                       |                     | \$68.70                     | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 72852  | 04/07/22   | 10/26/22      | 11/09/22      | 8/18/22 PART 2 | N         |
|                                                                                                                                  |                     | \$150.00                    |                 |           |                              |          |            |               |               |                |           |
| 22-01706                                                                                                                         | 07/05/22            | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                    |                     | \$270.00                    | 2-01-23-220-411 | B         | SELF INSURANCE VISION        | P 72239  | 07/05/22   | 07/07/22      | 07/19/22      | 6/16/22        | N         |
| 23-00470                                                                                                                         | 02/21/23            | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                    |                     | \$185.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION        | P 1065   | 02/21/23   | 02/28/23      | 03/08/23      | 2/17/23        | N         |
| 23-01210                                                                                                                         | 05/19/23            | 2023 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |                |           |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                                       |                     | \$150.00                    | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2980   | 05/19/23   | 11/29/23      | 12/05/23      | 10/20/23       | N         |
| 23-02223                                                                                                                         | 08/31/23            | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                    |                     | \$285.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION        | P 2293   | 08/31/23   | 08/31/23      | 09/07/23      | 8/31/23        | N         |
| 24-00250                                                                                                                         | 01/22/24            | 2024 EQUIPMENT ALLOWANCE    |                 |           |                              |          |            |               |               |                |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                                       |                     | \$150.00                    | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5202   | 01/22/24   | 10/29/24      | 11/06/24      | 1/22/24        | N         |
| 24-02737                                                                                                                         | 10/17/24            | CONTRACTUAL REIMBURSEMENT V |                 |           |                              |          |            |               |               |                |           |



| Vendor #                                                                                                                                | Name                     |                                |                   |                           |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                  | PO Date                  | Description                    | Contract          |                           | PO Type  |            |               |               |           |           |  |
| Item Description                                                                                                                        | Amount                   | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                         |                          |                                |                   |                           |          |            |               |               |           |           |  |
| 8440                                                                                                                                    | ANTONIO A MARROQUIN      |                                | Account Continued |                           |          |            |               |               |           |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                           | \$165.00                 | 4-01-23-220-411                | B                 | SELF INSURANCE VISION     | P 5202   | 10/17/24   | 10/23/24      | 11/06/24      | 10/17/24  | N         |  |
| Vendor Total:                                                                                                                           |                          | \$1,763.30                     |                   |                           |          |            |               |               |           |           |  |
|                                                                                                                                         |                          |                                |                   |                           |          |            |               |               |           |           |  |
| 8441                                                                                                                                    | ADRIANNE ARNBRUSTER      |                                |                   |                           |          |            |               |               |           |           |  |
| 21-00585                                                                                                                                | 03/04/21                 | REIMBURSEMENT-LACROSSE         |                   |                           |          |            |               |               |           |           |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                | \$15.00                  | 1-01-60-910-073                | B                 | REFUNDS - RECREATION      | P 69072  | 03/04/21   | 03/09/21      | 03/16/21      | 2/21/21   | N         |  |
| Notes:<br>NO 2020 LACROSSE SEASON<br>CHILD: EMMA ARMBRUSTER<br>\$15.00<br>ADRIANNE ARMBRUSTER<br>11 BRYNNWOOD AVENUE<br>ERMA, NJ. 08204 |                          |                                |                   |                           |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                           |                          | \$15.00                        |                   |                           |          |            |               |               |           |           |  |
|                                                                                                                                         |                          |                                |                   |                           |          |            |               |               |           |           |  |
| 8443                                                                                                                                    | MARIA EUGENIA FEHR LLC * |                                |                   |                           |          |            |               |               |           |           |  |
| 21-00909                                                                                                                                | 04/19/21                 | SPANISH INTERPRETER APRIL 2021 |                   |                           |          |            |               |               |           |           |  |
| 1 SPANISH INTERPRETER APRIL 2021                                                                                                        | \$262.50                 | 1-01-43-490-209                | B                 | EXPERT WITNESS/TRANSLATOR | P 69393  | 04/19/21   | 05/05/21      | 05/18/21      | APRIL2021 | N         |  |
| Notes:<br>DATE OF SERVICE 4/6/2021 10AM - 1:30PM<br>(3.5 HRS)                                                                           |                          |                                |                   |                           |          |            |               |               |           |           |  |
| 21-01243                                                                                                                                | 06/03/21                 | SPANISH INTERPRETER MAY 2021   |                   |                           |          |            |               |               |           |           |  |
| 1 SPANISH INTERPRETER MAY 2021                                                                                                          | \$150.00                 | 1-01-43-490-209                | B                 | EXPERT WITNESS/TRANSLATOR | P 69787  | 06/03/21   | 06/24/21      | 07/07/21      | MAY2021   | N         |  |
| Notes:<br>DATE OF SERVICE 5/4/2021 10AM - 12PM<br>2 HRS                                                                                 |                          |                                |                   |                           |          |            |               |               |           |           |  |
| 21-01646                                                                                                                                | 07/02/21                 | SPANISH INTERPRETER - JUNE 21  |                   |                           |          |            |               |               |           |           |  |
| 1 SPANISH INTERPRETER - JUNE 21                                                                                                         | \$150.00                 | 1-01-43-490-209                | B                 | EXPERT WITNESS/TRANSLATOR | P 69954  | 07/02/21   | 07/23/21      | 08/03/21      | 6/30/21   | N         |  |
| Notes:<br>6/1/2021                                                                                                                      |                          |                                |                   |                           |          |            |               |               |           |           |  |

| Vendor #                                   | Name                     |                                |           |                           |          |            |               |               |               |      |      |   |  |
|--------------------------------------------|--------------------------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------------|------|------|---|--|
| P.O. #                                     | PO Date                  | Description                    | Contract  |                           | PO Type  |            |               |               |               |      |      |   |  |
| Item Description                           | Amount                   | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |   |  |
| 8443                                       | MARIA EUGENIA FEHR LLC * | Account Continued              |           |                           |          |            |               |               |               |      |      |   |  |
| 9AM - 11AM (2 HRS)                         |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 2 6/28/2021 IN PERSON TRIAL                | \$150.00                 | 1-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 69954  | 07/02/21   | 07/23/21      | 08/03/21      | 6/30/21       |      |      | N |  |
| Notes:<br>1PM - 3PM (2) HOURS              |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 3 MILEAGE FOR 6/28/2021                    | \$42.92                  | 1-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 69954  | 07/02/21   | 07/23/21      | 08/03/21      | 6/30/21       |      |      | N |  |
| \$342.92                                   |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 21-02178                                   | 09/02/21                 | SPANISH INTERPRETER 8/2021     |           |                           |          |            |               |               |               |      |      |   |  |
| 1 SPANISH INTERPRETER 8/2021               | \$225.00                 | 1-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 70333  | 09/02/21   | 09/21/21      | 10/05/21      | AUG2021       |      |      | N |  |
| Notes:<br>8/3/2021<br>9AM - 12PM           |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 21-02433                                   | 10/04/21                 | SPANISH INTERPRETER 9/2021     |           |                           |          |            |               |               |               |      |      |   |  |
| 1 SPANISH INTERPRETER 9/2021               | \$150.00                 | 1-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 70495  | 10/04/21   | 10/21/21      | 11/03/21      | 9/14/21       |      |      | N |  |
| Notes:<br>DATE OF SERVICE 9/14/2021 AT 9AM |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 21-02647                                   | 11/01/21                 | SPANISH INTERPRETER 10/2021    |           |                           |          |            |               |               |               |      |      |   |  |
| 1 SPANISH INTERPRETER 10/2021              | \$150.00                 | 1-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 70815  | 11/01/21   | 12/01/21      | 12/07/21      | OCT 2021      |      |      | N |  |
| Notes:<br>10/5/2021 COURT SESSION          |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 22-00392                                   | 02/07/22                 | SPANISH COURT INTERPRETER      |           |                           |          |            |               |               |               |      |      |   |  |
| 1 SPANISH COURT INTERPRETER                | \$150.00                 | 1-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 71394  | 02/07/22   | 02/25/22      | 03/08/22      | DECEMBER 2021 |      |      | N |  |
| Notes:<br>DECEMBER 21, 2021                |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 22-00813                                   | 03/31/22                 | COURT SPANISH INTERPRETER      |           |                           |          |            |               |               |               |      |      |   |  |
| 1 COURT SPANISH INTERPRETER                | \$225.00                 | 2-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 71639  | 03/31/22   | 04/05/22      | 04/19/22      | 3/31/22       |      |      | N |  |
| Notes:<br>3/1/2022<br>9AM - 11:45AM        |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |
| 22-01362                                   | 06/06/22                 | COURT SPANISH INTERPRETER 5/22 |           |                           |          |            |               |               |               |      |      |   |  |
| 1 COURT SPANISH INTERPRETER 5/2            | \$150.00                 | 2-01-43-490-209                | B         | EXPERT WITNESS/TRANSLATOR | P 72017  | 06/06/22   | 06/09/22      | 06/23/22      | 5/3/22        |      |      | N |  |
| Notes:                                     |                          |                                |           |                           |          |            |               |               |               |      |      |   |  |

| Vendor #                                                                                                     | Name                     |                                |                   |                           |          |            |               |               |           |           |  |  |
|--------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                       | PO Date                  | Description                    | Contract          |                           | PO Type  |            |               |               |           |           |  |  |
| Item Description                                                                                             | Amount                   | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                              |                          |                                |                   |                           |          |            |               |               |           |           |  |  |
| 8443                                                                                                         | MARIA EUGENIA FEHR LLC * |                                | Account Continued |                           |          |            |               |               |           |           |  |  |
| DOS 5/3/2022<br>9AM - 11:05AM                                                                                |                          |                                |                   |                           |          |            |               |               |           |           |  |  |
| 22-01786                                                                                                     | 07/13/22                 | COURT INTERPRETER JUNE 2022    |                   |                           |          |            |               |               |           |           |  |  |
| 1 COURT INTERPRETER JUNE 2022                                                                                | \$150.00                 | 2-01-43-490-209                | B                 | EXPERT WITNESS/TRANSLATOR | P 72318  | 07/13/22   | 07/21/22      | 08/02/22      | 7/11/22   | N         |  |  |
| Notes:<br>SPANISH<br>DOS 6/7/2022 ZOOM SESSION                                                               |                          |                                |                   |                           |          |            |               |               |           |           |  |  |
| Vendor Total:                                                                                                |                          | \$1,955.42                     |                   |                           |          |            |               |               |           |           |  |  |
|                                                                                                              |                          |                                |                   |                           |          |            |               |               |           |           |  |  |
| 8444                                                                                                         | GRANICUS LLC *           |                                |                   |                           |          |            |               |               |           |           |  |  |
| 21-00762                                                                                                     | 03/30/21                 | STR COMPLIANCE/IDENT #2021-213 |                   |                           |          |            |               |               |           |           |  |  |
| 1 STR COMPLIANCE/IDENT #2021-213                                                                             | \$26,136.00              | 1-01-20-310-363                | B                 | B&G-SERVICE CONTRACT      | P 69329  | 03/30/21   | 04/22/21      | 05/04/21      | 137810    | N         |  |  |
| Notes:<br>PER RESOLUTION #2021-113<br>\$19,620.00 ADDRESS IDENTIFICATION<br>\$6,516.00 COMPLIANCE MONITORING |                          |                                |                   |                           |          |            |               |               |           |           |  |  |
| Vendor Total:                                                                                                |                          | \$26,136.00                    |                   |                           |          |            |               |               |           |           |  |  |
|                                                                                                              |                          |                                |                   |                           |          |            |               |               |           |           |  |  |
| 8445                                                                                                         | COMFORT SUITES *         |                                |                   |                           |          |            |               |               |           |           |  |  |
| 21-00657                                                                                                     | 03/16/21                 | COMFORT SUITES 4/5-4/9/21      |                   |                           | PC1      |            |               |               |           |           |  |  |
| 1 4/5-4/8/21                                                                                                 | \$380.00                 | 1-01-25-265-205                | B                 | TRAINING                  | P 69332  | 03/16/21   | 04/23/21      | 05/04/21      | 743813304 | N         |  |  |
| 21-00658                                                                                                     | 03/16/21                 | DNE\$500 WEEK2 4/12-4/16/21    |                   |                           | PC1      |            |               |               |           |           |  |  |
| 1 4/13-4/14/21                                                                                               | \$95.00                  | 1-01-25-265-205                | B                 | TRAINING                  | P 69332  | 03/16/21   | 04/23/21      | 05/04/21      | 743813497 | N         |  |  |
| Vendor Total:                                                                                                |                          | \$475.00                       |                   |                           |          |            |               |               |           |           |  |  |
|                                                                                                              |                          |                                |                   |                           |          |            |               |               |           |           |  |  |
| 8446                                                                                                         | ANNIKA TOSTEVIN          |                                |                   |                           |          |            |               |               |           |           |  |  |
| 21-00645                                                                                                     | 03/15/21                 | REIMBURSEMENT- LACROSSE        |                   |                           |          |            |               |               |           |           |  |  |
| 1 REIMBURSEMENT- LACROSSE                                                                                    | \$10.00                  | 1-01-60-910-073                | B                 | REFUNDS - RECREATION      | P 69182  | 03/15/21   | 03/24/21      | 04/06/21      | 3/6/21    | N         |  |  |
| Notes:<br>NOT PLAYING THIS YEAR<br>CHILD: KIRSTEN TOSTEVIN                                                   |                          |                                |                   |                           |          |            |               |               |           |           |  |  |

| Vendor #                                                                                                                         | Name                       |                           |                   |                      |                      |            |               |               |           |             |  |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-------------------|----------------------|----------------------|------------|---------------|---------------|-----------|-------------|--|
| P.O. #                                                                                                                           | PO Date                    | Description               | Contract          |                      | PO Type              |            |               |               |           |             |  |
| Item Description                                                                                                                 | Amount                     | Charge Account            | Acct Type         | Description          | Stat/Chk             | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl   |  |
|                                                                                                                                  |                            |                           |                   |                      |                      |            |               |               |           |             |  |
| 8446                                                                                                                             | ANNIKA TOSTEVIN            |                           | Account Continued |                      |                      |            |               |               |           |             |  |
| ANNIKA TOSTEVIN<br>1803 STAR AVENUE<br>PO BOX 178<br>VILLAS, NJ. 08251                                                           |                            |                           |                   |                      |                      |            |               |               |           |             |  |
| Vendor Total:                                                                                                                    |                            | \$10.00                   |                   |                      |                      |            |               |               |           |             |  |
|                                                                                                                                  |                            |                           |                   |                      |                      |            |               |               |           |             |  |
| 8447                                                                                                                             | JON HAWES                  |                           |                   |                      |                      |            |               |               |           |             |  |
| 21-00700                                                                                                                         | 03/22/21                   | REIMBURSEMENT-LACROSSE    |                   |                      |                      |            |               |               |           |             |  |
| 1 REIMBURSEMENT-LACROSSE                                                                                                         | \$15.00                    | 1-01-60-910-073           | B                 | REFUNDS - RECREATION | P 70717              | 03/22/21   | 03/23/21      | 11/30/21      | 3/15/21   | N           |  |
| Notes:<br>NOT PLAYING THIS YEAR<br>CHILD: CHRISTOPHER HAWES<br>\$15.00<br>JON HAWES<br>961 SHIRLEY AVENUE<br>CAPE MAY, NJ. 08204 |                            |                           |                   |                      |                      |            |               |               |           |             |  |
| Vendor Total:                                                                                                                    |                            | \$15.00                   |                   |                      |                      |            |               |               |           |             |  |
|                                                                                                                                  |                            |                           |                   |                      |                      |            |               |               |           |             |  |
| 8448                                                                                                                             | STAR GENERAL CONTRACTING * |                           |                   |                      |                      |            |               |               |           |             |  |
| 21-00702                                                                                                                         | 03/22/21                   | PORTA-POTTS/ CANAL PARK   |                   |                      |                      |            |               |               |           |             |  |
| 2 5/4/21                                                                                                                         |                            | \$120.00                  | 1-01-28-370-248   | B                    | CONTRACTUAL SERVICES | P 69394    | 03/22/21      | 05/05/21      | 05/18/21  | 875-91195 N |  |
| 21-00703                                                                                                                         | 03/22/21                   | PORTA-POTTS/SPRING SOCCER |                   |                      |                      |            |               |               |           |             |  |
| 1 PORTA-POTTS/SPRING SOCCER                                                                                                      | \$300.00                   | 1-01-28-370-248           | B                 | CONTRACTUAL SERVICES | P 69394              | 03/22/21   | 05/05/21      | 05/18/21      | 875-91194 | N           |  |
| Notes:<br>SPRING SOCCER SEASON-<br>CAPE MAY ELEMENTARY<br>JONATHAN HOFFMAN PARK<br>SANDMAN CONSOLIDATED<br>DELIVERY- 3/29/2021   |                            |                           |                   |                      |                      |            |               |               |           |             |  |

Notes:

| Vendor #                                                                                                      | Name                       |                            |                 |                   |                      |          |            |               |               |           |           |
|---------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                        | PO Date                    | Description                | Contract        |                   | PO Type              |          |            |               |               |           |           |
| Item Description                                                                                              |                            | Amount                     | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 8448                                                                                                          | STAR GENERAL CONTRACTING * |                            |                 | Account Continued |                      |          |            |               |               |           |           |
| 12-ADDITIONAL CLEANINGS OF PORTA-POTTS<br>FOR EACH LOCATION<br>4 EACH<br>FINAL PICK-UP 6/07/2021              |                            |                            |                 |                   |                      |          |            |               |               |           |           |
|                                                                                                               |                            | \$267.00                   |                 |                   |                      |          |            |               |               |           |           |
| 21-01456                                                                                                      | 06/11/21                   | 1 CASE OF TOILET PAPER     |                 |                   |                      |          |            |               |               |           |           |
| 1 1 CASE OF TOILET PAPER                                                                                      |                            | \$38.95                    | 1-01-28-370-274 | B                 | CLEANING SUPPLIES    | P 69788  | 06/11/21   | 06/25/21      | 07/07/21      | 875-92188 | N         |
| Notes:<br>CASE OF TOILET PAPER FOR THE PORTA-POTTS<br>@ LINCOLN AND BAY.<br>WILL USE FOR THE TRAILER AS WELL. |                            |                            |                 |                   |                      |          |            |               |               |           |           |
| 21-01473                                                                                                      | 06/11/21                   | PORTA-POTTS - LINCOLN BLVD |                 |                   |                      |          |            |               |               |           |           |
| 1 PORTA-POTTS - LINCOLN BLVD                                                                                  |                            | \$187.50                   | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69788  | 06/11/21   | 06/25/21      | 07/07/21      | 875-92127 | N         |
| Notes:<br>2- ADA ACCESSIBLE PORTA-POTTS                                                                       |                            |                            |                 |                   |                      |          |            |               |               |           |           |
| 2 PORTA-POTTS - LINCOLN BLVD                                                                                  |                            | \$44.00                    | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69788  | 06/11/21   | 06/25/21      | 07/07/21      | 875-92127 | N         |
| Notes:<br>4- ADDITIONAL CLEANINGS OF UNITS<br>2 FOR EACH PORTA-POTT                                           |                            |                            |                 |                   |                      |          |            |               |               |           |           |
|                                                                                                               |                            | \$231.50                   |                 |                   |                      |          |            |               |               |           |           |
| 21-01478                                                                                                      | 06/11/21                   | CANAL PARK PORTA-POTTS     |                 |                   |                      |          |            |               |               |           |           |
| 1 CANAL PARK PORTA-POTTS                                                                                      |                            | \$65.00                    | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69788  | 06/11/21   | 06/23/21      | 07/07/21      | 875-1737  | N         |
| Notes:<br>1- ADA ACCESSIBLE PORTA-POT                                                                         |                            |                            |                 |                   |                      |          |            |               |               |           |           |
| 2 CANAL PARK PORTA-POTTS                                                                                      |                            | \$44.00                    | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69788  | 06/11/21   | 06/23/21      | 07/07/21      | 875-1737  | N         |
| Notes:<br>4- ADDITIONAL CLEANINGS<br>5/07,5/14,5/21 AND 5/28                                                  |                            |                            |                 |                   |                      |          |            |               |               |           |           |

| Vendor #                                                                                                                                                     | Name                       |                                |                 |                   |                      |          |            |               |               |           |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                                                       | PO Date                    | Description                    |                 |                   | Contract             | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                                                             |                            | Amount                         | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 8448                                                                                                                                                         | STAR GENERAL CONTRACTING * |                                |                 | Account Continued |                      |          |            |               |               |           |      |      |
| 3 CANAL PARK PORTA-POTTS                                                                                                                                     |                            | \$22.50                        | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69788  | 06/11/21   | 06/23/21      | 07/07/21      | 875-1737  |      | N    |
| Notes:<br>2ND PORTA-POT FOR CANAL PARK<br>UNIT DELIVERED 5/12/21                                                                                             |                            |                                |                 |                   |                      |          |            |               |               |           |      |      |
| 4 CANAL PARK PORTA-POTTS                                                                                                                                     |                            | \$22.00                        | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 69788  | 06/11/21   | 06/23/21      | 07/07/21      | 875-1737  |      | N    |
| Notes:<br>2 ADDITIONAL CLEANINGS ON STANDARD UNIT<br>5/21/2021 AND 5/28/2021<br>MONTH OF MAY                                                                 |                            |                                |                 |                   |                      |          |            |               |               |           |      |      |
|                                                                                                                                                              |                            | \$153.50                       |                 |                   |                      |          |            |               |               |           |      |      |
| 21-01587                                                                                                                                                     | 06/28/21                   | CANAL PARK 6 MONTHS RENT/CLEAN |                 |                   |                      |          |            |               |               |           |      |      |
| 1 12/15/21                                                                                                                                                   |                            | \$198.00                       | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 70924  | 06/28/21   | 12/17/21      | 12/21/21      | 875-96403 |      | N    |
| Notes:<br>6 MONTH @ ADA RENTAL \$65.00 (1)<br>6 MONTHS @ STANDARD \$45.00 (1)<br>CLEAN \$11.00 EACH 4 X PER MONTH EACH<br>UNIT<br>6 MONTH JUNE-NOVEMBER 2021 |                            |                                |                 |                   |                      |          |            |               |               |           |      |      |
| 2 JULY                                                                                                                                                       |                            | \$220.00                       | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 70042  | 06/28/21   | 08/04/21      | 08/17/21      | 875-92843 |      | N    |
| 3 JULY                                                                                                                                                       |                            | \$198.00                       | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 70042  | 06/28/21   | 08/04/21      | 08/17/21      | 875-92126 |      | N    |
| 4 AUGUST 2021                                                                                                                                                |                            | \$198.00                       | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 70150  | 06/28/21   | 09/01/21      | 09/09/21      | 875-94389 |      | N    |
| 5 10/21/21                                                                                                                                                   |                            | \$198.00                       | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 70496  | 06/28/21   | 10/27/21      | 11/03/21      | 875-95252 |      | N    |
| 6 11/16/21 OCT BILLING                                                                                                                                       |                            | \$198.00                       | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 70816  | 06/28/21   | 11/18/21      | 12/07/21      | 875-95993 |      | N    |
|                                                                                                                                                              |                            | \$1,210.00                     |                 |                   |                      |          |            |               |               |           |      |      |
| 21-01900                                                                                                                                                     | 07/30/21                   | PORTA-POTS SUMMER CONCERTS     |                 |                   |                      |          |            |               |               |           |      |      |
| 1 AUGUST 2021                                                                                                                                                |                            | \$110.00                       | 1-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 70150  | 07/30/21   | 09/01/21      | 09/09/21      | 875-94388 |      | N    |
| Notes:<br>8 WEEKS -<br>1-STANDARD PORT-POT UNIT<br>1-WHEELCHAIR ACCESSIBLE UNIT                                                                              |                            |                                |                 |                   |                      |          |            |               |               |           |      |      |

| Vendor #                                                                                                            | Name                       |                                |                   |                      |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                              | PO Date                    | Description                    | Contract          |                      | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                    | Amount                     | Charge Account                 | Acct Type         | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                     |                            |                                |                   |                      |          |            |          |           |               |         |           |
| 8448                                                                                                                | STAR GENERAL CONTRACTING * |                                | Account Continued |                      |          |            |          |           |               |         |           |
| TOTAL FOR 8 WEEKS @ \$110.00 EACH MONTH = \$220.00<br>USED FOR OUR SUMMER CONCERTS @ THE FERRY FOR JULY AND AUGUST. |                            |                                |                   |                      |          |            |          |           |               |         |           |
| 2 JULY                                                                                                              | \$110.00                   | 1-01-28-370-248                | B                 | CONTRACTUAL SERVICES | P 70042  | 07/30/21   | 08/04/21 | 08/17/21  | 875-93100     | N       |           |
| <hr/> \$220.00                                                                                                      |                            |                                |                   |                      |          |            |          |           |               |         |           |
| 21-02331                                                                                                            | 09/20/21                   | FALL SOCCER SEASON-POTTIES     |                   |                      |          |            |          |           |               |         |           |
| 2 10/21/21                                                                                                          | \$67.00                    | 1-01-28-370-254                | B                 | SOCCER               | P 70496  | 09/20/21   | 10/22/21 | 11/03/21  | 875-95257     | N       |           |
| 3 12/15/21                                                                                                          | \$67.00                    | 1-01-28-370-254                | B                 | SOCCER               | P 70924  | 09/20/21   | 12/17/21 | 12/21/21  | 875-95989     | N       |           |
| <hr/> \$134.00                                                                                                      |                            |                                |                   |                      |          |            |          |           |               |         |           |
| 21-02508                                                                                                            | 10/13/21                   | BATHROOM FACILITY              |                   |                      |          |            |          |           |               |         |           |
| 1 BATHROOM FACILITY                                                                                                 | \$600.00                   | 1-01-26-305-299                | B                 | ADMINISTRATION-MISC. | P 70627  | 10/13/21   | 11/08/21 | 11/16/21  | 875-95801     | N       |           |
| Notes:<br>RELOCATE PORTABLE BATHROOM FROM LINCOLN BLVD. TO PUBLIC WORKS YARD AND EQUIP WITH HEAT.                   |                            |                                |                   |                      |          |            |          |           |               |         |           |
| 21-03195                                                                                                            | 12/22/21                   | DPW BATHROOM UNIT NOV/DEC 2021 |                   |                      |          |            |          |           |               |         |           |
| 1 DPW BATHROOM UNIT NOV 2021                                                                                        | \$948.00                   | 1-01-26-305-299                | B                 | ADMINISTRATION-MISC. | P 71088  | 12/22/21   | 01/11/22 | 01/19/22  | 875-96572     | N       |           |
| Notes:<br>998.00 MONTHLY RENTAL                                                                                     |                            |                                |                   |                      |          |            |          |           |               |         |           |
| 2 DPW BATHROOM UNIT DEC 2021                                                                                        | \$948.00                   | 1-01-26-305-299                | B                 | ADMINISTRATION-MISC. | P 71088  | 01/11/22   | 01/11/22 | 01/19/22  | 875-96924     | N       |           |
| <hr/> \$1,896.00                                                                                                    |                            |                                |                   |                      |          |            |          |           |               |         |           |
| 22-00258                                                                                                            | 01/24/22                   | CANAL PARK-RENTAL/CLEAN        |                   |                      |          |            |          |           |               |         |           |
| 1 CANAL PARK-RENTAL/CLEAN                                                                                           | \$220.00                   | 2-01-28-370-248                | B                 | CONTRACTUAL SERVICES | P 71213  | 01/24/22   | 01/28/22 | 02/08/22  | 875-96923     | N       |           |
| Notes:<br>DECEMBER-2021<br>1-WHEELCHAIR ACCESSIBLE<br>1-STANDARD ACCESSIBLE<br>5-ADDITIONAL CLEANINGS               |                            |                                |                   |                      |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                                         | Name                       | Description       |                 | Contract                 |                      | PO Type  |                |           |               | Invoice    | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------|-----------------|--------------------------|----------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                                                           | PO Date                    | Amount            | Charge Account  | Acct Description         | Type                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description                                                                                                                                                                 |                            |                   |                 |                          |                      |          |                |           |               |            |           |
| 8448                                                                                                                                                                             | STAR GENERAL CONTRACTING * | Account Continued |                 |                          |                      |          |                |           |               |            |           |
| \$220.00                                                                                                                                                                         |                            |                   |                 |                          |                      |          |                |           |               |            |           |
| INVOICE # 875-96923                                                                                                                                                              |                            |                   |                 |                          |                      |          |                |           |               |            |           |
| 22-00303                                                                                                                                                                         | 01/31/22                   |                   |                 | SEPTIC PUMPING-EMERGENCY |                      |          |                |           |               |            |           |
| 1 SEPTIC PUMPING-EMERGENCY                                                                                                                                                       |                            | \$480.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 71213  | 01/31/22       | 01/31/22  | 02/08/22      | 875-97142  | N         |
| Notes:<br>EMRGENCY VISIT- NEEDED PUMP OUT<br>FREEMAN DOUGLASS PARK<br>\$480.00                                                                                                   |                            |                   |                 |                          |                      |          |                |           |               |            |           |
| 22-00368                                                                                                                                                                         | 02/07/22                   |                   |                 | DOUGLASS PARK/CANAL PARK |                      |          |                |           |               |            |           |
| 1 DOUGLASS PARK/CANAL PARK                                                                                                                                                       |                            | \$227.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 73514  | 02/07/22       | 01/25/23  | 02/07/23      | 875-102634 | N         |
| Notes:<br>DOUGLASS PARK/CANAL PARK<br>1-WHEELCHAIR ACCESSIBLE<br>1- STANDARD ACCESSIBLE<br>5- ADDITIONAL CLEANINGS<br>\$220.00 PER MONTH = \$2,640.00<br>JANUARY - DECEMBER,2022 |                            |                   |                 |                          |                      |          |                |           |               |            |           |
| 2 DOUGLASS PARK/CANAL PARK                                                                                                                                                       |                            | \$220.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 71307  | 02/07/22       | 02/09/22  | 02/24/22      | 875-97300  | N         |
| 3 3/9/22                                                                                                                                                                         |                            | \$220.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 71473  | 02/07/22       | 03/11/22  | 03/22/22      | 875-97759  | N         |
| 4 3/29/22                                                                                                                                                                        |                            | \$227.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 71640  | 02/07/22       | 04/12/22  | 04/19/22      | 875-98345  | N         |
| 5 APRIL 2022                                                                                                                                                                     |                            | \$249.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 71789  | 02/07/22       | 05/06/22  | 05/17/22      | 875-98842  | N         |
| 6 6/23/22                                                                                                                                                                        |                            | \$227.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 72159  | 02/07/22       | 06/24/22  | 07/07/22      | 875-99379  | N         |
| Notes:<br>MAY 2022 6/2/22 INVOICE                                                                                                                                                |                            |                   |                 |                          |                      |          |                |           |               |            |           |
| 7 7/1/22 JUNE2022                                                                                                                                                                |                            | \$315.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 72240  | 02/07/22       | 07/07/22  | 07/19/22      | 875-99896  | N         |
| 8 JULY2022                                                                                                                                                                       |                            | \$249.00          | 2-01-28-370-248 | B                        | CONTRACTUAL SERVICES | P 72401  | 02/07/22       | 08/05/22  | 08/16/22      | 875-100486 | N         |

|  |          |
|--|----------|
|  | \$172.50 |
|--|----------|

| Vendor #                                                                                                                                                                  | Name                       | Description                  | Contract                    | PO Type  |                |           |               |           |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                    | PO Date                    | Description                  | Contract                    | PO Type  |                |           |               |           |           |  |
| Item Description                                                                                                                                                          | Amount                     | Charge Account               | Acct Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 8448                                                                                                                                                                      | STAR GENERAL CONTRACTING * |                              | Account Continued           |          |                |           |               |           |           |  |
| 22-00951                                                                                                                                                                  | 04/11/22                   | BATHROOM RENTAL/DPW          |                             |          |                |           |               |           |           |  |
| 1 BATHROOM RENTAL/DPW                                                                                                                                                     |                            | \$948.00 2-01-26-305-299     | B ADMINISTRATION-MISC.      | P 71640  | 04/11/22       | 04/13/22  | 04/19/22      | 875-98344 | N         |  |
| 22-01113                                                                                                                                                                  | 05/02/22                   | BATHROOM RENTAL/DPW          |                             |          |                |           |               |           |           |  |
| 1 BATHROOM RENTAL/DPW/FEB.                                                                                                                                                |                            | \$948.00 2-01-26-305-279     | B BUILDINGS & GROUNDS-MISC. | P 71789  | 05/02/22       | 05/03/22  | 05/17/22      | 875-98343 | N         |  |
| 22-01181                                                                                                                                                                  | 05/10/22                   | BATHROOM RENTAL/DPW APRIL 22 |                             |          |                |           |               |           |           |  |
| 1 BATHROOM RENTAL/DPW                                                                                                                                                     |                            | \$948.00 2-01-26-305-299     | B ADMINISTRATION-MISC.      | P 71789  | 05/10/22       | 05/11/22  | 05/17/22      | 875-98844 | N         |  |
| Notes:<br>MAY                                                                                                                                                             |                            |                              |                             |          |                |           |               |           |           |  |
| 22-01436                                                                                                                                                                  | 06/09/22                   | BATHROOM/DPW                 |                             |          |                |           |               |           |           |  |
| 1 BATHROOM/DPW                                                                                                                                                            |                            | \$925.00 2-01-26-305-299     | B ADMINISTRATION-MISC.      | P 72018  | 06/09/22       | 06/10/22  | 06/23/22      | 875-99380 | N         |  |
| 22-01692                                                                                                                                                                  | 06/29/22                   | JULY 3RD PORTA POTS          |                             |          |                |           |               |           |           |  |
| 1 JULY 3RD PORTA POTS                                                                                                                                                     |                            | \$1,026.00 2-01-28-370-248   | B CONTRACTUAL SERVICES      | P 72240  | 06/29/22       | 07/07/22  | 07/19/22      | 875-99755 | N         |  |
| Notes:<br>JULY 3RD FESTIVAL:<br>14- REGULAR PORTA POTS<br>2- HANDICAP PORTA POTS<br>DROPPED OFF SUNDAY, JULY 3RD<br>PICKED UP - MONDAY, JULY 4TH<br>LOCATIONS WERE GIVEN. |                            |                              |                             |          |                |           |               |           |           |  |
| 22-01704                                                                                                                                                                  | 07/05/22                   | TRAILER @ LINCOLN BLVD       |                             |          |                |           |               |           |           |  |
| 1 TRAILER @ LINCOLN BLVD                                                                                                                                                  |                            | \$889.25 2-01-28-370-248     | B CONTRACTUAL SERVICES      | P 72240  | 07/05/22       | 07/08/22  | 07/19/22      | 875-99377 | N         |  |
| Notes:<br>.25- MID MAY - FROM DPW TO LINCOLN BLVD<br>DELIVERY & SET-UP<br>PUMP OUT & CLEANINGS                                                                            |                            |                              |                             |          |                |           |               |           |           |  |
| 22-01744                                                                                                                                                                  | 07/07/22                   | LUXURY BATHROOM/DPW          |                             |          |                |           |               |           |           |  |
| 1 LUXURY BATHROOM/DPW                                                                                                                                                     |                            | \$948.00 2-01-26-305-279     | B BUILDINGS & GROUNDS-MISC. | P 72240  | 07/07/22       | 07/11/22  | 07/19/22      | 875-99954 | N         |  |
| 22-01796                                                                                                                                                                  | 07/14/22                   | TRAILER @ LINCOLN FOR JUNE   |                             |          |                |           |               |           |           |  |

| Vendor #                        | Name                       | Description                  |                 | Contract          |                      | PO Type  |                |           |               | Invoice         | 1099 Excl |
|---------------------------------|----------------------------|------------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                          | PO Date                    | Description                  | Amount          | Charge Account    | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |           |
| Item Description                |                            |                              |                 |                   | Type                 |          |                |           |               |                 |           |
| 8448                            | STAR GENERAL CONTRACTING * |                              |                 | Account Continued |                      |          |                |           |               |                 |           |
| 1 TRAILER @ LINCOLN FOR JUNE    |                            | \$998.00                     | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 72319  | 07/14/22       | 07/21/22  | 08/02/22      | 875-99897       | N         |
| 22-01938                        | 08/03/22                   | LUXURY BATHROOM/DPW          |                 |                   |                      |          |                |           |               |                 |           |
| 1 LUXURY BATHROOM/DPW           |                            | \$948.00                     | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 72401  | 08/03/22       | 08/04/22  | 08/16/22      | 875-100484      | N         |
| 22-01940                        | 08/03/22                   | TRAILER @ LINCOLN BLVD-JULY  |                 |                   |                      |          |                |           |               |                 |           |
| 1 TRAILER @ LINCOLN BLVD-JULY   |                            | \$998.00                     | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 72401  | 08/03/22       | 08/05/22  | 08/16/22      | 875-100485      | N         |
| 22-02036                        | 08/16/22                   | TRAILER FOR BAYRUN           |                 |                   |                      |          |                |           |               |                 |           |
| 1 TRAILER FOR BAYRUN            |                            | \$948.00                     | T MISC          | P                 | TRUST-MISC           | P 4732   | 08/16/22       | 08/18/22  | 09/08/22      | 875-100729      | N         |
| Notes:                          |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| 2 STATION UNIT -                |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| TO BE USED @ TOWNBANK FIREHOUSE |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| FOR COOMBS/DOUGLASS BAY RUN     |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| 8/30/2022                       |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| \$948.00                        |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| 22-02182                        | 09/02/22                   | TRAILER @ LINCOLN BLVD. 8/22 |                 |                   |                      |          |                |           |               |                 |           |
| 1 TRAILER @ LINCOLN BLVD.       |                            | \$998.00                     | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 72581  | 09/02/22       | 09/09/22  | 09/20/22      | 8/22 875-101087 | N         |
| 22-02208                        | 09/12/22                   | BATHROOM DPW                 |                 |                   |                      |          |                |           |               |                 |           |
| 1 BATHROOM DPW                  |                            | \$948.00                     | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 72581  | 09/12/22       | 09/13/22  | 09/20/22      | 875-101086      | N         |
| 22-02267                        | 09/15/22                   | FALL SOCCER -HOFFMAN PARK    |                 |                   |                      |          |                |           |               |                 |           |
| 1 FALL SOCCER -HOFFMAN PARK     |                            | \$98.00                      | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 1476   | 09/15/22       | 11/22/22  | 05/26/23      | 875-101624      | N         |
| Notes:                          |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| JONATHAN HOFFMAN PARK -         |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| PORTA-POT FOR SOCCER SEASON     |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| 9/19/22 - 11/21/22              |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| sept & october 2022             |                            |                              |                 |                   |                      |          |                |           |               |                 |           |
| 22-02398                        | 10/06/22                   | BATHROOM/DPW                 |                 |                   |                      |          |                |           |               |                 |           |
| 1 BATHROOM/DPW                  |                            | \$948.00                     | 2-01-26-305-299 | B                 | ADMINISTRATION-MISC. | P 72740  | 10/06/22       | 10/11/22  | 10/18/22      | 875-101623      | N         |
| 22-02405                        | 10/06/22                   | TRAILER- LINCOLN BLVD.       |                 |                   |                      |          |                |           |               |                 |           |
| 1 TRAILER- LINCOLN BLVD.        |                            | \$998.00                     | 2-01-28-370-248 | B                 | CONTRACTUAL SERVICES | P 72740  | 10/06/22       | 10/11/22  | 10/18/22      | 875-101622      | N         |

| Vendor #                                                     | Name                       |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
|--------------------------------------------------------------|----------------------------|--------------------------------|-----------------|---------|---------------------------|-------------|----------|------------|----------|-----------|---------------|------------|------|------|
| P.O. #                                                       | PO Date                    | Description                    | Contract        |         |                           | PO Type     |          |            |          |           |               |            |      |      |
| Item Description                                             |                            | Amount                         | Charge          | Account | Acct Type                 | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                              |                            |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 8448                                                         | STAR GENERAL CONTRACTING * |                                |                 |         | Account Continued         |             |          |            |          |           |               |            |      |      |
|                                                              |                            |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 22-02636                                                     | 11/02/22                   | TRAILER FOR LINCOLN BLVD       |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 TRAILER FOR LINCOLN BLVD                                   |                            | \$499.00                       | 2-01-28-370-248 | B       | CONTRACTUAL SERVICES      |             | P 72966  | 11/02/22   | 11/14/22 | 11/22/22  |               | 875-102165 | 11/1 | N    |
| Notes:<br>1/2 MONTH OF OCTOBER FOR LINCOLN BLVD.<br>\$499.00 |                            |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 22-02637                                                     | 11/02/22                   | REMOVAL OF TRAILER             |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 REMOVAL OF TRAILER                                         |                            | \$600.00                       | 2-01-28-370-248 | B       | CONTRACTUAL SERVICES      |             | P 72966  | 11/02/22   | 11/14/22 | 11/22/22  |               | 875-102164 | 11/1 | N    |
| Notes:<br>REMOVAL OF TRAILER FROM LINCOLN BLVD.<br>\$600.00  |                            |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 22-02652                                                     | 11/04/22                   | LUXURY BATHROOM/DPW            |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 LUXURY BATHROOM/DPW                                        |                            | \$948.00                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC.      |             | P 72966  | 11/04/22   | 11/14/22 | 11/22/22  |               | 875-102166 |      | N    |
| 23-00062                                                     | 01/10/23                   | BATHROOM/DPW DEC 2022          |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 BATHROOM/DPW DEC 2022                                      |                            | \$948.00                       | 2-01-26-305-299 | B       | ADMINISTRATION-MISC.      |             | P 73514  | 01/10/23   | 01/23/23 | 02/07/23  |               | 875-103453 |      | N    |
| 23-00387                                                     | 02/09/23                   | LUXURY BATHROOM/DPW            |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 LUXURY BATHROOM/DPW                                        |                            | \$948.00                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. |             | P 73621  | 02/09/23   | 02/16/23 | 02/23/23  |               | 875-103900 |      | N    |
| 23-00388                                                     | 02/09/23                   | LUXURY BATHROOMS/DPW           |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 LUXURY BATHROOMS/DPW                                       |                            | \$948.00                       | 2-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. |             | P 73621  | 02/09/23   | 02/16/23 | 02/23/23  |               | 875-102636 |      | N    |
| 23-00703                                                     | 03/20/23                   | LUXURY BATHROOM/DPW FEB2023    |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 LUXURY BATHROOM/DPW                                        |                            | \$948.00                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. |             | P 1225   | 03/20/23   | 03/21/23 | 04/04/23  |               | 875-104346 |      | N    |
| 23-00986                                                     | 05/03/23                   | LUXURY BATHROOM/DPW            |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 LUXURY BATHROOM/DPW                                        |                            | \$948.00                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. |             | P 1449   | 05/03/23   | 05/08/23 | 05/16/23  |               | 875-104523 |      | N    |
| 23-01052                                                     | 05/05/23                   | LUXURY BATHROOM/DPW APRIL      |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 LUXURY BATHROOM/DPW                                        |                            | \$948.00                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. |             | P 1449   | 05/05/23   | 05/09/23 | 05/16/23  |               | 23-248     |      | N    |
| Notes:<br>APRIL                                              |                            |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 23-01182                                                     | 05/19/23                   | LUXURY BATHROOM/DPW 5/31/23    |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 1 LUXURY BATHROOM/DPW                                        |                            | \$948.00                       | 3-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC. |             | P 1729   | 05/19/23   | 06/07/23 | 06/20/23  |               | MARCH2023  |      | N    |
| Vendor Total:                                                |                            | \$37,738.70                    |                 |         |                           |             |          |            |          |           |               |            |      |      |
|                                                              |                            |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 8449                                                         | TIMOTHY M RAFFERTY         |                                |                 |         |                           |             |          |            |          |           |               |            |      |      |
| 21-00717                                                     | 03/24/21                   | refund 1stQ - Rafferty B718 L7 |                 |         |                           |             |          |            |          |           |               |            |      |      |

| Vendor #                                                                                                                                                   | Name               |                            |                 |                   |                            |          |            |          |           |                |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                                                                                                                     | PO Date            | Description                | Contract        |                   | PO Type                    |          |            |          |           |                |         |           |
| Item Description                                                                                                                                           |                    | Amount                     | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                                                                                                                                                            |                    |                            |                 |                   |                            |          |            |          |           |                |         |           |
| 8449                                                                                                                                                       | TIMOTHY M RAFFERTY |                            |                 | Account Continued |                            |          |            |          |           |                |         |           |
| 1 refund 1st q - Rafferty                                                                                                                                  |                    | \$1,902.93                 | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69184  | 03/24/21   | 03/24/21 | 04/06/21  | 2021-128       |         | N         |
| Vendor Total:                                                                                                                                              |                    | \$1,902.93                 |                 |                   |                            |          |            |          |           |                |         |           |
|                                                                                                                                                            |                    |                            |                 |                   |                            |          |            |          |           |                |         |           |
| 8450                                                                                                                                                       | MIKE STRICKLAND    |                            |                 |                   |                            |          |            |          |           |                |         |           |
| 21-00726                                                                                                                                                   | 03/24/21           | BASKETBALL REFEREE         |                 |                   |                            |          |            |          |           |                |         |           |
| 1 BASKETBALL REFEREE                                                                                                                                       |                    | \$120.00                   | 1-01-28-370-253 | B                 | BASKETBALL                 | P 69185  | 03/24/21   | 03/25/21 | 04/06/21  | 3/6/21         |         | N         |
| Notes:<br>1-BOYS 3/4 - 3/06/2021<br>1-BOYS 5/6 - 3/06/2021<br>1-BOYS 7/8 - 3/06/2021<br>MIKE STRICKLAND<br>2 DAISY DRIVE<br>EGG HARBOR TOWNSHIP, NJ. 08234 |                    |                            |                 |                   |                            |          |            |          |           |                |         |           |
| 22-00154                                                                                                                                                   | 01/14/22           | ELKS/BEHELER TOURNAMENT    |                 |                   |                            |          |            |          |           |                |         |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                                  |                    | \$200.00                   | T BASKET        | P                 | TRUST-BASKETBALL           | P 4697   | 01/14/22   | 01/25/22 | 02/08/22  | 12/27&30       |         | N         |
| Notes:<br>REFFED 5 GAMES -<br>3 GAMES 12/27/2021<br>2 GAMES 12/30/2021<br>\$200.00                                                                         |                    |                            |                 |                   |                            |          |            |          |           |                |         |           |
| 22-00736                                                                                                                                                   | 03/29/22           | TRAVEL BASKETBALL OFFICIAL |                 |                   |                            |          |            |          |           |                |         |           |
| 1 TRAVEL BASKETBALL OFFICIAL                                                                                                                               |                    | \$135.00                   | 2-01-28-370-253 | B                 | BASKETBALL                 | P 71641  | 03/29/22   | 04/05/22 | 04/19/22  | 2/15/22        |         | N         |
| Notes:<br>1-BOYS-3/4 GAME - 2/15/22<br>1-BOYS-5/6 GAME - 2/15/22<br>1/BOYS-7/8 GAME - 2/15/22<br>TOTAL - \$135.00                                          |                    |                            |                 |                   |                            |          |            |          |           |                |         |           |
| 23-00106                                                                                                                                                   | 01/11/23           | ELKS/BEHELER TOURNAMENT    |                 |                   |                            |          |            |          |           |                |         |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                                  |                    | \$320.00                   | T BASKET        | P                 | TRUST-BASKETBALL           | P 4762   | 01/11/23   | 01/23/23 | 02/07/23  | 12/28-12/29/22 |         | N         |
| Notes:                                                                                                                                                     |                    |                            |                 |                   |                            |          |            |          |           |                |         |           |

| Vendor #                    | Name            |                          |                 |           | Contract         | PO Type  |           |          |          |         |           |
|-----------------------------|-----------------|--------------------------|-----------------|-----------|------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                      | PO Date         | Description              |                 |           |                  |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description            |                 | Amount                   | Charge Account  | Acct Type | Description      | Stat/Chk | Date      | Date     | Date     |         |           |
| 8450                        | MIKE STRICKLAND | Account Continued        |                 |           |                  |          |           |          |          |         |           |
| 8 GAMES @ \$40.00 = \$80.00 |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 12/28/22 - 9:30AM           |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 10:30AM                     |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 11:30AM                     |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 12:30PM                     |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 12/29/22 - 9:30AM           |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 10:30AM                     |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 11:30AM                     |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 12:30PM                     |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 23-00576                    | 03/06/23        | BASKETBALL OFFICIAL      |                 |           |                  |          |           |          |          |         |           |
| 1 BASKETBALL OFFICIAL       |                 | \$120.00                 | 3-01-28-370-253 | B         | BASKETBALL       | P 1152   | 03/06/23  | 03/08/23 | 03/21/23 | 1/27/23 | N         |
| Notes:                      |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 3- 5/6 GRADE DIVISION GAMES |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 1/27/23-                    |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 5:30PM                      |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 6:30PM                      |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 7:30PM                      |                 |                          |                 |           |                  |          |           |          |          |         |           |
| TOTAL - \$120.00            |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 24-00136                    | 01/11/24        | ELKS TOURNAMENT OFFICIAL |                 |           |                  |          |           |          |          |         |           |
| 1 ELKS TOURNAMENT OFFICIAL  |                 | \$225.00                 | T BASKET        | P         | TRUST-BASKETBALL | P 5051   | 01/11/24  | 01/18/24 | 02/06/24 |         | N         |
| Notes:                      |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 5 GAMES -                   |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 12/28/23 - 3 GAMES          |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 12/29/23 - 2 GAMES          |                 |                          |                 |           |                  |          |           |          |          |         |           |
| TOTAL - \$225.00            |                 |                          |                 |           |                  |          |           |          |          |         |           |
| 24-00638                    | 03/01/24        | BASKETBALL OFFICIAL      |                 |           |                  |          |           |          |          |         |           |
| 1 BASKETBALL OFFICIAL       |                 | \$270.00                 | 4-01-28-370-253 | B         | BASKETBALL       | P 3617   | 03/01/24  | 03/07/24 | 03/19/24 | 3/4/24  | N         |

| Vendor #                                                                                                                                              | Name                 |                                |           |                      |          |            |               |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                | PO Date              | Description                    | Contract  | PO Type              |          |            |               |               |          |           |  |
| Item Description                                                                                                                                      | Amount               | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                       |                      |                                |           |                      |          |            |               |               |          |           |  |
| 8450                                                                                                                                                  | MIKE STRICKLAND      | Account Continued              |           |                      |          |            |               |               |          |           |  |
| Notes:<br>6- 5TH & 6TH GRADE DIVISION GAMES-<br>1/26/24 - 5:30PM,6:30PM & 7:30PM<br>2/16/24 - 5:30PM,6:30PM & 7:30PM<br>@ \$45.00 PER GAME = \$270.00 |                      |                                |           |                      |          |            |               |               |          |           |  |
| 25-00180                                                                                                                                              | 01/15/25             | GAME OFFICIAL TRAVEL BASKETBAL |           |                      |          |            |               |               |          |           |  |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                                                                       | \$300.00             | T BASKET                       | P         | TRUST-BASKETBALL     | P 5118   | 01/15/25   | 01/27/25      | 02/05/25      |          | N         |  |
| 26-00125                                                                                                                                              | 01/15/26             | B-BALL TOURNAMENT/OFFICIAL     |           |                      |          |            |               |               |          |           |  |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                                                          | \$150.00             | T BASKET                       | P         | TRUST-BASKETBALL     | P 5216   | 01/15/26   | 01/26/26      | 02/03/26      |          | N         |  |
| Notes:<br>ELKS/BEHELER TOURNAMENT -<br>12/27/25 - 10:00AM<br>12/27/25 - 11:00AM<br>12/27/25 - 12:00PM<br>TOTAL- \$150.00                              |                      |                                |           |                      |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                         |                      | \$1,840.00                     |           |                      |          |            |               |               |          |           |  |
|                                                                                                                                                       |                      |                                |           |                      |          |            |               |               |          |           |  |
| 8451                                                                                                                                                  | MR ROOTER PLUMBING * |                                |           |                      |          |            |               |               |          |           |  |
| 21-00772                                                                                                                                              | 03/30/21             | EMERGENCY SEWER BACK UP        |           |                      |          |            |               |               |          |           |  |
| 1 EMERGENCY SEWER BACK UP                                                                                                                             | \$1,104.50           | 1-01-20-310-365                | B         | B&G-BUILDING MAINT.  | P 69186  | 03/30/21   | 03/31/21      | 04/06/21      | 75109885 | N         |  |
| Vendor Total:                                                                                                                                         |                      | \$1,104.50                     |           |                      |          |            |               |               |          |           |  |
|                                                                                                                                                       |                      |                                |           |                      |          |            |               |               |          |           |  |
| 8452                                                                                                                                                  | KRISTI MCCORRISTON   |                                |           |                      |          |            |               |               |          |           |  |
| 21-00763                                                                                                                                              | 03/30/21             | REIMBURSEMENT - LACROSSE       |           |                      |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT - LACROSSE                                                                                                                            | \$15.00              | 1-01-60-910-073                | B         | REFUNDS - RECREATION | P 70714  | 03/30/21   | 03/31/21      | 11/24/21      | 3/25/21  | N         |  |
| Notes:<br>CAN'T PLAY THIS YEAR<br>\$15.00<br>CHILD: BRETT MCCORRISTON                                                                                 |                      |                                |           |                      |          |            |               |               |          |           |  |



| Vendor #                                                                                             | Name     |                               |           |                     |          |            |          |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------|---------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                               | PO Date  | Description                   | Contract  |                     | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                     | Amount   | Charge Account                | Acct Type | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8452 KRISTI MCCORRISTON Account Continued                                                            |          |                               |           |                     |          |            |          |           |               |         |           |  |
| MRS. KRISTI MCCORRISTON<br>512 EAST TAMPA AVENUE<br>VILLAS, NJ. 08251                                |          |                               |           |                     |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                        |          | \$15.00                       |           |                     |          |            |          |           |               |         |           |  |
| 8453 DEVON BLACKLEY                                                                                  |          |                               |           |                     |          |            |          |           |               |         |           |  |
| 21-00768                                                                                             | 03/30/21 | REIMBURSEMENT- LACROSSE COACH |           |                     |          |            |          |           |               |         |           |  |
| 1 REIMBURSEMENT- LACROSSE COA                                                                        | \$24.05  | 1-01-23-220-499               | B         | MISCELLANEOUS       | P 69188  | 03/30/21   | 03/31/21 | 04/06/21  | 3/25/21       | N       |           |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                               |          |                               |           |                     |          |            |          |           |               |         |           |  |
| 2 REIMBURSEMENT- LACROSSE COA                                                                        | \$20.00  | 1-01-28-370-258               | B         | LACROSSE            | P 69188  | 03/30/21   | 03/31/21 | 04/06/21  | 3/25/21       | N       |           |  |
| Notes:<br>NAYS COACHING CERTIFICATION<br>DEVON BLACKLEY<br>912 WEEKS LANDING ROAD<br>ERMA, NJ. 08204 |          |                               |           |                     |          |            |          |           |               |         |           |  |
|                                                                                                      |          | \$44.05                       |           |                     |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                        |          | \$44.05                       |           |                     |          |            |          |           |               |         |           |  |
| 8454 AUTOZONE PARTS INC *                                                                            |          |                               |           |                     |          |            |          |           |               |         |           |  |
| 23-03087                                                                                             | 11/30/23 | FUEL TANK /DPW                |           |                     |          |            |          |           |               |         |           |  |
| 1 FUEL TANK /DPW                                                                                     | \$7.79   | 3-01-26-305-246               | B         | DPS GARAGE-SUPPLIES | P 3092   | 11/30/23   | 12/05/23 | 12/19/23  | 1660995628    | N       |           |  |
| 2 FUEL TANK /DPW                                                                                     | \$311.91 | 3-01-26-305-284               | B         | GARAGE-COUNTY PARTS | P 3092   | 11/30/23   | 12/05/23 | 12/19/23  | 1660999755    | N       |           |  |
|                                                                                                      |          | \$319.70                      |           |                     |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                        |          | \$319.70                      |           |                     |          |            |          |           |               |         |           |  |
| 8455 PALOMBO AQUATICS LLC *                                                                          |          |                               |           |                     |          |            |          |           |               |         |           |  |
| 21-00678                                                                                             | 03/17/21 | TRAINING MARCH 20, 2021       |           |                     |          | PC1        |          |           |               |         |           |  |
| 1 FIRST AID/CPR/AED INSTRUCTOR                                                                       | \$300.00 | 1-01-25-240-205               | B         | TRAINING            | P 69197  | 03/17/21   | 03/31/21 | 04/06/21  | 802249362     | N       |           |  |
| Notes:<br>FIRST AID/CPR/AED INSTRUCTOR - BL                                                          |          |                               |           |                     |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                                                                              | Name                           |                        |                   |             |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                | PO Date                        | Description            | Contract          |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                      | Amount                         | Charge Account         | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                       |                                |                        |                   |             |          |            |               |               |         |           |  |
| 8455                                                                                                                                                                                                  | PALOMBO AQUATICS LLC *         |                        | Account Continued |             |          |            |               |               |         |           |  |
| MARCH 20 & 21<br>MARLTON, NJ<br>JORDAN SAINI<br>WILL USE P CARD                                                                                                                                       |                                |                        |                   |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                                         |                                | \$300.00               |                   |             |          |            |               |               |         |           |  |
|                                                                                                                                                                                                       |                                |                        |                   |             |          |            |               |               |         |           |  |
| 8456                                                                                                                                                                                                  | DUN-RITE SAND & GRAVEL CO INC* |                        |                   |             |          |            |               |               |         |           |  |
| 21-00778                                                                                                                                                                                              | 03/30/21                       | INFIELD MIX FOR FIELDS |                   |             |          |            |               |               |         |           |  |
| 1 INFIELD MIX FOR FIELDS                                                                                                                                                                              | \$837.50                       | 1-01-28-370-252        | B                 | BASEBALL    | P 70043  | 03/30/21   | 08/04/21      | 08/17/21      | 39041   | N         |  |
| Notes:<br>ELITE INFIELD MIX -<br>25 TONS<br>DELIVERED TO:<br>FREEMAN DOUGLASS PARK<br>677 ROUTE 9<br>ERMA, NJ. 08204<br>DUN-RITE SAND & GRAVEL CO, INC.<br>573 E. GRANT AVENUE<br>VINELAND, NJ. 08360 |                                |                        |                   |             |          |            |               |               |         |           |  |
| 21-00841                                                                                                                                                                                              | 04/08/21                       | INFIELD MIX FOR FIELDS |                   |             |          |            |               |               |         |           |  |
| 1 INFIELD MIX FOR FIELDS                                                                                                                                                                              | \$824.44                       | 1-01-28-370-252        | B                 | BASEBALL    | P 70043  | 04/08/21   | 08/10/21      | 08/17/21      | 39041A  | N         |  |
| Notes:<br>ELITE INFIELD MIX<br>25 TONS<br>DELIVERED TO: FREEMAN DOUGLASS PARK<br>677 RT 9<br>ERMA, NJ. 08204                                                                                          |                                |                        |                   |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                              | Name                           |                              |                 |           |                      |          |            |               |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                | PO Date                        | Description                  |                 |           | Contract             | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                                      |                                | Amount                       | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8456                                                                                                                                                  | DUN-RITE SAND & GRAVEL CO INC* | Account Continued            |                 |           |                      |          |            |               |               |         |           |
| FOR BASEBALL AND SOFTBALL FIELDS                                                                                                                      |                                |                              |                 |           |                      |          |            |               |               |         |           |
| 23-00554                                                                                                                                              | 03/02/23                       | BAR SAND FOR BAYFRONT        |                 |           |                      |          |            |               |               |         |           |
| 1 BAR SAND FOR BAYFRONT                                                                                                                               |                                | \$3,725.28                   | C-04-55-420-100 | B         | BEACH DRIVE          | P 1377   | 03/02/23   | 04/21/23      | 05/02/23      | 49177   | N         |
| Notes:<br>80.00 TONS OF BAR SAND<br>PRICE- \$7.00<br>FRT. - \$11.50<br>TOTAL - \$1,480.00<br>DELIVERED TO DPW<br>770 SEASHORE ROAD<br>ERMA, NJ. 08204 |                                |                              |                 |           |                      |          |            |               |               |         |           |
| 23-00564                                                                                                                                              | 03/06/23                       | INFIELD MIX & WHITE BAR SAND |                 |           |                      |          |            |               |               |         |           |
| 1 INFIELD MIX & WHITE BAR SAND                                                                                                                        |                                | \$923.00                     | 3-01-28-370-252 | B         | BASEBALL             | P 1377   | 03/06/23   | 04/21/23      | 05/02/23      | 49285   | N         |
| Notes:<br>26 TONS OF ELITE INFIELD MIX<br>PRICE- \$24.00<br>FRT. RATE- \$11.50<br>TOTAL - \$923.00                                                    |                                |                              |                 |           |                      |          |            |               |               |         |           |
| 2 INFIELD MIX & WHITE BAR SAND                                                                                                                        |                                | \$2,520.00                   | 3-01-28-370-273 | B         | BUILDING MAINTENANCE | P 1377   | 03/06/23   | 04/21/23      | 05/02/23      | 49285   | N         |
| Notes:<br>WHITE BAR SAND -<br>60.00 TONS<br>PRICE- \$32.00<br>FRT - \$10.00<br>TOTAL - \$2,520.00<br>DELIVERY TO:                                     |                                |                              |                 |           |                      |          |            |               |               |         |           |

|                               |                  |                             |   |        |         |          |          |          |        |   |  |
|-------------------------------|------------------|-----------------------------|---|--------|---------|----------|----------|----------|--------|---|--|
| 8457                          | ALEGDEA GONZALEZ |                             |   |        |         |          |          |          |        |   |  |
| 21-00811                      | 04/06/21         | REIMBURSEMENT-SPRING SOCCER |   |        |         |          |          |          |        |   |  |
| 1 REIMBURSEMENT-SPRING SOCCEF | \$30.00          | 1-01-28-370-254             | B | SOCCER | P 69261 | 04/06/21 | 04/07/21 | 04/20/21 | 4/1/21 | N |  |
| Notes:                        |                  |                             |   |        |         |          |          |          |        |   |  |
| NO 2020 SPRING SOCCER SEASON  |                  |                             |   |        |         |          |          |          |        |   |  |
| CHILDREN:                     |                  |                             |   |        |         |          |          |          |        |   |  |
| OSCAR DEJESUS                 |                  |                             |   |        |         |          |          |          |        |   |  |
| ANGEL GONZALEZ                |                  |                             |   |        |         |          |          |          |        |   |  |
| \$30.00                       |                  |                             |   |        |         |          |          |          |        |   |  |
| ALEGDEA GONZALEZ              |                  |                             |   |        |         |          |          |          |        |   |  |
| 152 E. ROBERTS AVENUE         |                  |                             |   |        |         |          |          |          |        |   |  |
| UNIT 110                      |                  |                             |   |        |         |          |          |          |        |   |  |
| WILDWOOD, NJ. 08260           |                  |                             |   |        |         |          |          |          |        |   |  |

| Vendor #         | Name             |             |        |         |                   |             |          |                |           |               |         |           |  |
|------------------|------------------|-------------|--------|---------|-------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #           | PO Date          | Description |        |         | Contract          |             | PO Type  |                |           |               |         |           |  |
| Item Description |                  | Amount      | Charge | Account | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8457             | ALEGDEA GONZALEZ |             |        |         | Account Continued |             |          |                |           |               |         |           |  |
| Vendor Total:    |                  | \$30.00     |        |         |                   |             |          |                |           |               |         |           |  |

| JERSEY SHORE YOUTH LACROSSE *                                                                                                                        |                              |            |                            |   |          |         |          |          |          |     |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|----------------------------|---|----------|---------|----------|----------|----------|-----|---|
| 8458                                                                                                                                                 | 21-00824                     | 04/08/21   | LACROSSE LEAGUE FEES-2021  |   |          |         |          |          |          |     |   |
|                                                                                                                                                      | 1 LACROSSE LEAGUE FEES-2021  | \$395.00   | 1-01-28-370-258            | B | LACROSSE | P 69262 | 04/08/21 | 04/13/21 | 04/20/21 | 101 | N |
| Notes:<br>LEAGUE FEES FOR 2021 LACROSSE SEASON.<br>\$395.00<br>JERSEY SHORE YOUTH LACROSSE LEAGUE A NJ<br>225 MAURICE STREET<br>MILLVILLE, NJ. 08332 |                              |            |                            |   |          |         |          |          |          |     |   |
|                                                                                                                                                      | 21-00825                     | 04/08/21   | LACROSSE REFEREE FEES-2021 |   |          |         |          |          |          |     |   |
|                                                                                                                                                      | 1 LACROSSE REFEREE FEES-2021 | \$5,280.00 | 1-01-28-370-258            | B | LACROSSE | P 69262 | 04/08/21 | 04/13/21 | 04/20/21 | 102 | N |
| Notes:<br>REFEREE FEES FOR 2021 SEASON.<br>\$5,280.00<br>JERSEY SHORE YOUTH LACROSSE LEAGUE A NJ<br>225 MAURICE STREET<br>MILLVILLE, NJ. 08332       |                              |            |                            |   |          |         |          |          |          |     |   |
|                                                                                                                                                      | 22-00627                     | 03/08/22   | LEAGUE FEES FOR LACROSSE   |   |          |         |          |          |          |     |   |
|                                                                                                                                                      | 1 LEAGUE FEES FOR LACROSSE   | \$327.00   | 2-01-28-370-258            | B | LACROSSE | P 71474 | 03/08/22 | 03/11/22 | 03/22/22 | 105 | N |
| Notes:<br>LEAGUE FEES FOR THE 2022 LACROSSE SEASON<br>\$327.00<br>***PLEASE CHANGE ADDRESS***                                                        |                              |            |                            |   |          |         |          |          |          |     |   |

Notes:

| Vendor #                                                                                                                                                                                       | Name                          |                        |                 |           |                      |          |            |               |               |         |  |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|--|------|------|
| P.O. #                                                                                                                                                                                         | PO Date                       | Description            |                 | Contract  | PO Type              |          |            |               |               |         |  |      |      |
| Item Description                                                                                                                                                                               |                               | Amount                 | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice |  | 1099 | Excl |
|                                                                                                                                                                                                |                               |                        |                 |           |                      |          |            |               |               |         |  |      |      |
| 8458                                                                                                                                                                                           | JERSEY SHORE YOUTH LACROSSE * | Account Continued      |                 |           |                      |          |            |               |               |         |  |      |      |
| 3 GIRLS TEAMS<br>3 BOYS TEAMS<br>REGULAR SEASON 1 TEAM @ EACH LEVEL<br>TOTAL- \$5,950.00<br>**PLEASE MAIL CHECK TO***<br>JSYLL<br>C/O LACEY LACROSSE<br>PO BOX 193<br>LANOKA HARBOR, NJ. 08734 |                               |                        |                 |           |                      |          |            |               |               |         |  |      |      |
| Vendor Total:                                                                                                                                                                                  |                               | \$20,249.50            |                 |           |                      |          |            |               |               |         |  |      |      |
|                                                                                                                                                                                                |                               |                        |                 |           |                      |          |            |               |               |         |  |      |      |
| 8459                                                                                                                                                                                           | BATTERIES PLUS BULBS #636 ~   |                        |                 |           |                      |          |            |               |               |         |  |      |      |
| 21-00846                                                                                                                                                                                       | 04/08/21                      | BATTERIES/DPW          |                 |           |                      |          |            |               |               |         |  |      |      |
| 1 BATTERIES/DPW                                                                                                                                                                                |                               | \$210.00               | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 69526  | 04/08/21   | 06/03/21      | 06/08/21      | 1256    |  | N    |      |
| 2 BATTERIES/DPW                                                                                                                                                                                |                               | \$75.00                | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 69526  | 04/08/21   | 06/03/21      | 06/08/21      | 1322    |  | N    |      |
| 3 BATTERIES/DPW                                                                                                                                                                                |                               | \$330.00               | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 69526  | 06/03/21   | 06/03/21      | 06/08/21      | 1323    |  | N    |      |
| 4 BATTERIES/DPW                                                                                                                                                                                |                               | \$558.00               | 1-01-26-305-231 | B         | GARAGE-EQUIP. MAINT. | P 69526  | 06/03/21   | 06/03/21      | 06/08/21      | 1436    |  | N    |      |
|                                                                                                                                                                                                |                               | \$1,173.00             |                 |           |                      |          |            |               |               |         |  |      |      |
| 21-00948                                                                                                                                                                                       | 04/27/21                      | RDS/SANT/RECY/DPW      |                 |           |                      |          |            |               |               |         |  |      |      |
| 1 RDS/SANT/RECY/DPW                                                                                                                                                                            |                               | \$315.00               | 1-01-26-305-204 | B         | ROADS-PARTS          | P 69789  | 04/27/21   | 06/29/21      | 07/07/21      | 38      |  | N    |      |
| 21-00949                                                                                                                                                                                       | 04/27/21                      | RDS/SANT/RECY/DPW      |                 |           |                      |          |            |               |               |         |  |      |      |
| 1 RDS/SANT/RECY/DPW                                                                                                                                                                            |                               | \$75.00                | 1-01-26-305-204 | B         | ROADS-PARTS          | P 70044  | 04/27/21   | 08/04/21      | 08/17/21      | 47      |  | N    |      |
| 2 RDS/SANT/RECY/DPW                                                                                                                                                                            |                               | \$205.00               | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 70044  | 04/27/21   | 08/04/21      | 08/17/21      | 90      |  | N    |      |
| 3 RDS/SANT/RECY/DPW                                                                                                                                                                            |                               | \$85.00                | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS  | P 70044  | 08/04/21   | 08/04/21      | 08/17/21      | 91      |  | N    |      |
| 4 RDS/SANT/RECY/DPW                                                                                                                                                                            |                               | \$781.00               | 1-01-26-305-214 | B         | SANITATION-PARTS     | P 70044  | 08/04/21   | 08/04/21      | 08/17/21      | 118     |  | N    |      |
|                                                                                                                                                                                                |                               | \$1,146.00             |                 |           |                      |          |            |               |               |         |  |      |      |
| 21-01767                                                                                                                                                                                       | 07/13/21                      | DS/SANT/RECY/DPW       |                 |           |                      |          |            |               |               |         |  |      |      |
| 1 DS/SANT/RECY/DPW                                                                                                                                                                             |                               | \$210.00               | 1-01-26-305-246 | B         | DPS GARAGE-SUPPLIES  | P 70334  | 07/13/21   | 09/22/21      | 10/05/21      | 147     |  | N    |      |
| 2 DS/SANT/RECY/DPW/JULY                                                                                                                                                                        |                               | \$591.00               | 1-01-26-305-214 | B         | SANITATION-PARTS     | P 70334  | 07/13/21   | 09/22/21      | 10/05/21      | 175     |  | N    |      |
| 3 DS/SANT/RECY/DPW/JULY                                                                                                                                                                        |                               | \$441.00               | 1-01-26-305-214 | B         | SANITATION-PARTS     | P 70334  | 09/22/21   | 09/22/21      | 10/05/21      | 196     |  | N    |      |
|                                                                                                                                                                                                |                               | \$1,242.00             |                 |           |                      |          |            |               |               |         |  |      |      |
| 21-01769                                                                                                                                                                                       | 07/13/21                      | RDS/SANT/RECY/DPW/ AUG |                 |           |                      |          |            |               |               |         |  |      |      |

| Vendor #                  | Name     | Description                 |                         | Contract          |                       | PO Type | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---------------------------|----------|-----------------------------|-------------------------|-------------------|-----------------------|---------|----------|--|----------------|-----------|---------------|-----------|-----------|
| P.O. #                    | PO Date  | Amount                      | Charge Account          | Acct Type         | Description           |         |          |  |                |           |               |           |           |
| Item Description          |          |                             |                         |                   |                       |         |          |  |                |           |               |           |           |
| 8459                      |          | BATTERIES PLUS BULBS #636 ~ |                         | Account Continued |                       |         |          |  |                |           |               |           |           |
| 1 203                     |          | \$780.00                    | 1-01-26-305-203         | B                 | ROADS-TIRES           | P 70406 |          |  | 07/13/21       | 10/13/21  | 10/19/21      | 203       | N         |
| 21-02065                  | 08/18/21 |                             | RDS/SANT/DPW/SEP        |                   |                       |         |          |  |                |           |               |           |           |
| 1 RDS/SANT/DPW/SEP        |          | \$250.00                    | 1-01-26-305-284         | B                 | GARAGE-COUNTY PARTS   | P 71004 |          |  | 08/18/21       | 12/29/21  | 01/05/22      | 1202-04   | N         |
| 2 RDS/SANT/DPW/SEP        |          | \$145.00                    | 1-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 71004 |          |  | 08/18/21       | 12/29/21  | 01/05/22      | 1202-3    | N         |
| 3 RDS/SANT/DPW/SEP        |          | \$224.00                    | 1-01-26-305-224         | B                 | TRASH/RECYCLING-PARTS | P 71004 |          |  | 12/29/21       | 12/29/21  | 01/05/22      | 1210-02   | N         |
| 4 RDS/SANT/DPW/SEP        |          | \$334.00                    | 1-01-26-305-204         | B                 | ROADS-PARTS           | P 71004 |          |  | 12/29/21       | 12/29/21  | 01/05/22      | 1221-06   | N         |
|                           |          | <b>\$953.00</b>             |                         |                   |                       |         |          |  |                |           |               |           |           |
| 21-02066                  | 08/18/21 |                             | RDS/SANT/RECY/DPW/OCT   |                   |                       |         |          |  |                |           |               |           |           |
| 1 RDS/SANT/RECY/DPW/OCT   | 11/8/21  | \$590.00                    | 1-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 70925 |          |  | 08/18/21       | 12/08/21  | 12/21/21      | 1108-05   | N         |
| 2 RDS/SANT/RECY/DPW/      | 10/1/21  | \$215.00                    | 1-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 70925 |          |  | 08/18/21       | 12/08/21  | 12/21/21      | P44212658 | N         |
|                           |          | <b>\$805.00</b>             |                         |                   |                       |         |          |  |                |           |               |           |           |
| 21-03237                  | 12/29/21 |                             | BATTERIES/DPW           |                   |                       |         |          |  |                |           |               |           |           |
| 1 BATTERIES/DPW           |          | \$500.00                    | 1-01-26-305-284         | B                 | GARAGE-COUNTY PARTS   | P 71089 |          |  | 12/29/21       | 01/11/22  | 01/19/22      | 1221-05   | N         |
| 2 BATTERIES/DPW           |          | \$440.00                    | 1-01-26-305-284         | B                 | GARAGE-COUNTY PARTS   | P 71089 |          |  | 12/29/21       | 01/11/22  | 01/19/22      | 1223-02   | N         |
|                           |          | <b>\$940.00</b>             |                         |                   |                       |         |          |  |                |           |               |           |           |
| 22-00106                  | 01/11/22 |                             | RDS/SANT/RECY/DPW/JAN   |                   |                       |         |          |  |                |           |               |           |           |
| 1 RDS/SANT/RECY/DPW/JAN   |          | \$556.00                    | 2-01-26-305-204         | B                 | ROADS-PARTS           | P 71214 |          |  | 01/11/22       | 02/02/22  | 02/08/22      | 119-01    | N         |
| 22-00107                  | 01/11/22 |                             | RDS/SANT/RECY/DPW/FEB   |                   |                       |         |          |  |                |           |               |           |           |
| 1 RDS/SANT/RECY/DPW/FEB   |          | \$490.00                    | 2-01-26-305-204         | B                 | ROADS-PARTS           | P 71552 |          |  | 01/11/22       | 03/24/22  | 04/05/22      | 204-02    | N         |
| 2 RDS/SANT/RECY/DPW/FEB   |          | \$336.00                    | 2-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 71552 |          |  | 01/11/22       | 03/24/22  | 04/05/22      | 304-4     | N         |
|                           |          | <b>\$826.00</b>             |                         |                   |                       |         |          |  |                |           |               |           |           |
| 22-00367                  | 02/07/22 |                             | RDS/SANT/RECY/DPW/MARCH |                   |                       |         |          |  |                |           |               |           |           |
| 1 RDS/SANT/RECY/DPW/MARCH |          | \$240.00                    | 2-01-26-305-204         | B                 | ROADS-PARTS           | P 71790 |          |  | 02/07/22       | 05/03/22  | 05/17/22      | 311-2     | N         |
| 2 RDS/SANT/RECY/DPW/MARCH |          | \$220.00                    | 2-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 71790 |          |  | 02/07/22       | 05/03/22  | 05/17/22      | 429-3     | N         |
|                           |          | <b>\$460.00</b>             |                         |                   |                       |         |          |  |                |           |               |           |           |
| 22-00836                  | 04/06/22 |                             | RDS/SANT/RECY/DPW/APRIL |                   |                       |         |          |  |                |           |               |           |           |
| 1 RDS/SANT/RECY/DPW/APRIL |          | \$140.00                    | 2-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 72019 |          |  | 04/06/22       | 06/08/22  | 06/23/22      | 505-4     | N         |
| 2 RDS/SANT/RECY/DPW/APRIL |          | \$405.00                    | 2-01-26-305-284         | B                 | GARAGE-COUNTY PARTS   | P 72019 |          |  | 04/06/22       | 06/08/22  | 06/23/22      | 520-4     | N         |
| 3 RDS/SANT/RECY/DPW/APRIL |          | \$125.00                    | 2-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 72019 |          |  | 06/08/22       | 06/08/22  | 06/23/22      | 520-5     | N         |
| 4 RDS/SANT/RECY/DPW/APRIL |          | \$420.00                    | 2-01-26-305-284         | B                 | GARAGE-COUNTY PARTS   | P 72019 |          |  | 06/08/22       | 06/08/22  | 06/23/22      | 607-1     | N         |
|                           |          | <b>\$1,090.00</b>           |                         |                   |                       |         |          |  |                |           |               |           |           |
| 22-01030                  | 04/21/22 |                             | RDS/SANT/REC/DPW/MAY    |                   |                       |         |          |  |                |           |               |           |           |
| 1 RDS/SANT/REC/DPW/MAY    |          | \$130.00                    | 2-01-26-305-246         | B                 | DPS GARAGE-SUPPLIES   | P 72741 |          |  | 04/21/22       | 10/04/22  | 10/18/22      | 826-3     | N         |
| 2 RDS/SANT/REC/DPW/MAY    |          | \$725.00                    | 2-01-26-305-223         | B                 | TRASH/RECYCLING-TIRES | P 72741 |          |  | 04/21/22       | 10/04/22  | 10/18/22      | 923-7     | N         |



| Vendor #                    | Name                        |                        |                 |         |                       |          |                |           |               |               |      |      |
|-----------------------------|-----------------------------|------------------------|-----------------|---------|-----------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                      | PO Date                     | Description            |                 |         | Contract              | PO Type  |                |           |               |               |      |      |
| Item Description            |                             | Amount                 | Charge          | Account | Acct Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                             |                             |                        |                 |         |                       |          |                |           |               |               |      |      |
| 8459                        | BATTERIES PLUS BULBS #636 ~ |                        |                 |         | Account Continued     |          |                |           |               |               |      |      |
| 3 RDS/SANT/REC/DPW/MAY      |                             | \$150.00               | 2-01-26-305-284 | B       | GARAGE-COUNTY PARTS   | P 72741  | 10/04/22       | 10/04/22  | 10/18/22      | 930-2         |      | N    |
|                             |                             | <b>\$1,005.00</b>      |                 |         |                       |          |                |           |               |               |      |      |
| 22-01031                    | 04/21/22                    | RDS/SANT/RECY/DPW/JUNE |                 |         |                       |          |                |           |               |               |      |      |
| 1 RDS/SANT/RECY/DPW/JUNE    |                             | \$260.00               | 2-01-26-305-246 | B       | DPS GARAGE-SUPPLIES   | P 73239  | 04/21/22       | 12/08/22  | 12/20/22      | 1014-1        |      | N    |
| 3 RDS/SANT/RECY/DPW/JUNE    |                             | \$560.00               | 2-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 73239  | 12/08/22       | 12/08/22  | 12/20/22      | 1205-1        |      | N    |
|                             |                             | <b>\$820.00</b>        |                 |         |                       |          |                |           |               |               |      |      |
| 23-00081                    | 01/11/23                    | RDS/SANT/REC/DPW/JAN   |                 |         |                       |          |                |           |               |               |      |      |
| 1 RDS/SANT/REC/DPW/JAN      |                             | \$219.92               | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS   | P 73515  | 01/11/23       | 01/23/23  | 02/07/23      | P58827198     |      | N    |
| 2 RDS/SANT/REC/DPW/JAN      |                             | \$499.40               | 3-01-26-305-231 | B       | GARAGE-EQUIP. MAINT.  | P 73515  | 01/11/23       | 01/23/23  | 02/07/23      | P58827249     |      | N    |
| 3 RDS/SANT/REC/DPW/JAN      |                             | \$270.00               | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS   | P 73515  | 01/23/23       | 01/23/23  | 02/07/23      | 113-1         |      | N    |
| 4 RDS/SANT/REC/DPW/JAN      |                             | \$135.00               | 3-01-26-305-246 | B       | DPS GARAGE-SUPPLIES   | P 73515  | 01/23/23       | 01/23/23  | 02/07/23      | 113-2         |      | N    |
|                             |                             | <b>\$1,124.32</b>      |                 |         |                       |          |                |           |               |               |      |      |
| 23-00238                    | 01/24/23                    | RDS/SANT/RECY/DPW/FEB. |                 |         |                       |          |                |           |               |               |      |      |
| 1 RDS/SANT/RECY/DPW         |                             | \$457.00               | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1153   | 01/24/23       | 03/14/23  | 03/21/23      | 210-1         |      | N    |
| 2 RDS/SANT/RECY/DPW         |                             | \$420.00               | 3-01-26-305-224 | B       | TRASH/RECYCLING-PARTS | P 1153   | 01/24/23       | 03/14/23  | 03/21/23      | 310-2         |      | N    |
|                             |                             | <b>\$877.00</b>        |                 |         |                       |          |                |           |               |               |      |      |
| 23-00594                    | 03/07/23                    | RDS/SANT/RECY/DPW      |                 |         |                       |          |                |           |               |               |      |      |
| 1 RDS/SANT/RECY/DPW         |                             | \$459.00               | 3-01-26-305-204 | B       | ROADS-PARTS           | P 1450   | 03/07/23       | 05/02/23  | 05/16/23      | 324-5 3/24/23 |      | N    |
| 3 RDS/SANT/RECY/DPW         |                             | \$140.00               | 3-01-26-305-204 | B       | ROADS-PARTS           | P 1450   | 05/02/23       | 05/02/23  | 05/16/23      | 414-3 4/14/23 |      | N    |
|                             |                             | <b>\$599.00</b>        |                 |         |                       |          |                |           |               |               |      |      |
| 23-01018                    | 05/05/23                    | RDS/SANT/RECY/DPW      |                 |         |                       |          |                |           |               |               |      |      |
| 1 RDS/SANT/RECY/DPW         |                             | \$280.00               | 3-01-26-305-284 | B       | GARAGE-COUNTY PARTS   | P 1910   | 05/05/23       | 06/21/23  | 07/06/23      | 526-2         |      | N    |
| 2 RDS/SANT/RECY/DPW         |                             | \$450.00               | 3-01-26-305-246 | B       | DPS GARAGE-SUPPLIES   | P 1910   | 05/05/23       | 06/21/23  | 07/06/23      | 609-2         |      | N    |
|                             |                             | <b>\$730.00</b>        |                 |         |                       |          |                |           |               |               |      |      |
| 23-01019                    | 05/05/23                    | RDS/SANT/RECY/DPW      |                 |         |                       |          |                |           |               |               |      |      |
| 1 RDS/SANT/RECY/DPW 5/19/23 |                             | \$816.00               | 3-01-26-305-204 | B       | ROADS-PARTS           | P 1730   | 05/05/23       | 06/07/23  | 06/20/23      | 519.3         |      | N    |
| 23-01633                    | 06/21/23                    | BATTERIES/DPW          |                 |         |                       |          |                |           |               |               |      |      |
| 1 BATTERIES/DPW             |                             | \$160.00               | 3-01-26-305-204 | B       | ROADS-PARTS           | P 2110   | 06/21/23       | 08/01/23  | 08/08/23      | 630-3         |      | N    |
| 2 BATTERIES/DPW             |                             | \$520.00               | 3-01-26-305-246 | B       | DPS GARAGE-SUPPLIES   | P 2110   | 06/21/23       | 08/01/23  | 08/08/23      | 714-1         |      | N    |
|                             |                             | <b>\$680.00</b>        |                 |         |                       |          |                |           |               |               |      |      |
| 23-01661                    | 06/23/23                    | BATTERIES/DPW          |                 |         |                       |          |                |           |               |               |      |      |
| 2 BATTERIES/DPW             |                             | \$760.00               | 3-01-26-305-246 | B       | DPS GARAGE-SUPPLIES   | P 1910   | 06/23/23       | 06/27/23  | 07/06/23      | 623-1         |      | N    |
| 23-01695                    | 06/28/23                    | BATTERIES/DPW          |                 |         |                       |          |                |           |               |               |      |      |

| Vendor #                                                                   | Name                        |                         |                 |                   |                       |          |            |          |           |               |           |      |      |
|----------------------------------------------------------------------------|-----------------------------|-------------------------|-----------------|-------------------|-----------------------|----------|------------|----------|-----------|---------------|-----------|------|------|
| P.O. #                                                                     | PO Date                     | Description             | Contract        |                   | PO Type               |          |            |          |           |               |           |      |      |
| Item Description                                                           |                             | Amount                  | Charge Account  | Acct Type         | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 8459                                                                       | BATTERIES PLUS BULBS #636 ~ |                         |                 | Account Continued |                       |          |            |          |           |               |           |      |      |
| 1 BATTERIES/DPW                                                            |                             | \$296.00                | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 2383   | 06/28/23   | 09/11/23 | 09/19/23  |               | 804-4     |      | N    |
| 2 BATTERIES/DPW                                                            |                             | \$708.00                | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 2383   | 06/28/23   | 09/11/23 | 09/19/23  |               | 901-4     |      | N    |
|                                                                            |                             | \$1,004.00              |                 |                   |                       |          |            |          |           |               |           |      |      |
| 23-01735                                                                   | 07/05/23                    | BATTERIES FOR REC. LIFT |                 |                   |                       |          |            |          |           |               |           |      |      |
| 1 BATTERIES FOR REC. LIFT                                                  |                             | \$450.00                | 3-01-28-370-273 | B                 | BUILDING MAINTENANCE  | P 1983   | 07/05/23   | 07/13/23 | 07/18/23  |               | 616.3     |      | N    |
| Notes:<br>PURCHASED 2 BATTERIES FOR THE LIFT @ THE REC CENTER.<br>\$450.00 |                             |                         |                 |                   |                       |          |            |          |           |               |           |      |      |
| 23-01861                                                                   | 07/19/23                    | BATTERIES/DPW           |                 |                   |                       |          |            |          |           |               |           |      |      |
| 2 BATTERIES/DPW                                                            |                             | \$594.00                | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 2682   | 07/19/23   | 10/30/23 | 11/08/23  |               | 1026-3    |      | N    |
| 23-02107                                                                   | 08/16/23                    | BATTERIES/DPW           |                 |                   |                       |          |            |          |           |               |           |      |      |
| 1 BATTERIES/DPW 1121-1                                                     |                             | \$526.00                | 3-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES   | P 3093   | 08/16/23   | 12/12/23 | 12/19/23  |               | 1121-1    |      | N    |
| 24-00051                                                                   | 01/05/24                    | BATTERIES/DPW           |                 |                   |                       |          |            |          |           |               |           |      |      |
| 1 BATTERIES/DPW                                                            |                             | \$488.00                | 3-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3248   | 01/05/24   | 01/08/24 | 01/18/24  |               | 1229-1    |      | N    |
| 24-00062                                                                   | 01/05/24                    | RDS/SANT/RECY/DPW       |                 |                   |                       |          |            |          |           |               |           |      |      |
| 1 RDS/SANT/RECY/DPW                                                        |                             | \$510.00                | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 3619   | 01/05/24   | 03/07/24 | 03/19/24  |               | 301-4     |      | N    |
| 2 RDS/SANT/RECY/DPW                                                        |                             | \$480.00                | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS | P 3619   | 01/05/24   | 03/07/24 | 03/19/24  |               | 301.3     |      | N    |
|                                                                            |                             | \$990.00                |                 |                   |                       |          |            |          |           |               |           |      |      |
| 24-00359                                                                   | 01/29/24                    | RDS/SANT/RECY/DPW       |                 |                   |                       |          |            |          |           |               |           |      |      |
| 2 P75853641                                                                |                             | \$349.56                | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 5004   | 01/29/24   | 09/27/24 | 10/08/24  |               | P75853641 |      | N    |
| 24-00452                                                                   | 02/07/24                    | BATTERIES/DPW           |                 |                   |                       |          |            |          |           |               |           |      |      |
| 1 BATTERIES/DPW                                                            |                             | \$1,025.00              | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 3453   | 02/07/24   | 02/13/24 | 02/21/24  |               | 202-2     |      | N    |
| 24-00890                                                                   | 04/05/24                    | RDS/SANT/RECY/DPW       |                 |                   |                       |          |            |          |           |               |           |      |      |
| 1 RDS/SANT/RECY/DPW                                                        |                             | \$1,029.00              | 4-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.  | P 4577   | 04/05/24   | 07/31/24 | 08/06/24  |               | 725-2     |      | N    |
| 2 RDS/SANT/RECY/DPW                                                        |                             | \$50.00                 | 4-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 4577   | 04/05/24   | 07/31/24 | 08/06/24  |               | 725-3     |      | N    |
|                                                                            |                             | \$1,079.00              |                 |                   |                       |          |            |          |           |               |           |      |      |
| 24-01419                                                                   | 06/05/24                    | BATTERIES/DPW/2022      |                 |                   |                       |          |            |          |           |               |           |      |      |
| 1 BATTERIES/DPW/2022                                                       |                             | \$430.00                | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4207   | 06/05/24   | 06/05/24 | 06/18/24  |               | P57069689 |      | N    |
| Notes:<br>INVOICE IS FROM 11/17/2022                                       |                             |                         |                 |                   |                       |          |            |          |           |               |           |      |      |
| 25-00260                                                                   | 01/27/25                    | BATTERIES/DPW 2024      |                 |                   |                       |          |            |          |           |               |           |      |      |

| Vendor #                                                                         | Name                        |                              |                 |                   |                            |          |            |               |               |              |           |
|----------------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                           | PO Date                     | Description                  | Contract        |                   | PO Type                    |          |            |               |               |              |           |
| Item Description                                                                 |                             | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                                  |                             |                              |                 |                   |                            |          |            |               |               |              |           |
| 8459                                                                             | BATTERIES PLUS BULBS #636 ~ |                              |                 | Account Continued |                            |          |            |               |               |              |           |
| 1 BATTERIES/DPW 2024                                                             |                             | \$349.56                     | 4-01-26-305-204 | B                 | ROADS-PARTS                | P 5916   | 01/27/25   | 01/28/25      | 02/05/25      | P78211006    | N         |
| Vendor Total:                                                                    |                             | \$24,982.44                  |                 |                   |                            |          |            |               |               |              |           |
|                                                                                  |                             |                              |                 |                   |                            |          |            |               |               |              |           |
| 8460                                                                             | RE BUSINESS SOLUTIONS ~     |                              |                 |                   |                            |          |            |               |               |              |           |
| 21-01735                                                                         | 07/09/21                    | POOLED 1ST QTR PRINTER MAINT |                 |                   |                            |          |            |               |               |              |           |
| 1 POOLED 1ST QTR PRINTER MAINT                                                   |                             | \$1,591.49                   | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 69872  | 07/09/21   | 07/09/21      | 07/20/21      | 2191575-R-R2 | N         |
| 21-01839                                                                         | 07/21/21                    | POOLED 2ND QTR PRINTER MAINT |                 |                   |                            |          |            |               |               |              |           |
| 1 POOLED 2ND QTR PRINTER MAINT                                                   |                             | \$1,600.82                   | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 69955  | 07/21/21   | 07/21/21      | 08/03/21      | 2194619      | N         |
| Notes:<br>4/1 TO 6/30/21                                                         |                             |                              |                 |                   |                            |          |            |               |               |              |           |
| 21-02007                                                                         | 08/10/21                    | DETECTIVE PRINTER SERVICE    |                 |                   |                            |          |            |               |               |              |           |
| 1 PRINTER SERVICE/REPAIR                                                         |                             | \$120.00                     | 1-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE      | P 70045  | 08/10/21   | 08/11/21      | 08/17/21      | 6015951-R    | N         |
| 21-02541                                                                         | 10/18/21                    | POOLED 3RD QTR PRINTER MAINT |                 |                   |                            |          |            |               |               |              |           |
| 1 POOLED 3RD QTR PRINTER MAINT                                                   |                             | \$1,387.71                   | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 70497  | 10/18/21   | 10/21/21      | 11/03/21      | 2197954      | N         |
| Notes:<br>6/30 TO 10/14/21                                                       |                             |                              |                 |                   |                            |          |            |               |               |              |           |
| 22-00268                                                                         | 01/25/22                    | POOLED 4TH QTR PRINTER MAINT |                 |                   |                            |          |            |               |               |              |           |
| 1 POOLED 4TH QTR PRINTER MAINT                                                   |                             | \$1,566.29                   | 1-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 71215  | 01/25/22   | 01/27/22      | 02/08/22      | 2201232      | N         |
| Notes:<br>10/14/21 TO 12/13/2021                                                 |                             |                              |                 |                   |                            |          |            |               |               |              |           |
| 22-00414                                                                         | 02/10/22                    | REPAIR PRINTERS TAX OFFICE   |                 |                   |                            |          |            |               |               |              |           |
| 1 REPAIR PRINTERS TAX OFFICE                                                     |                             | \$189.00                     | 2-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71308  | 02/10/22   | 02/10/22      | 02/24/22      | 6018464      | N         |
| Notes:<br>INVOICE # 6018464 & 6018465<br>REPLACEDS ROLLERS & ADF KIT ON PRINTERS |                             |                              |                 |                   |                            |          |            |               |               |              |           |
| 2 REPAIR PRINTERS TAX OFFICE                                                     |                             | \$164.00                     | 2-01-20-100-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71308  | 02/10/22   | 02/10/22      | 02/24/22      | 6018465      | N         |
|                                                                                  |                             | \$353.00                     |                 |                   |                            |          |            |               |               |              |           |
| 22-01076                                                                         | 04/25/22                    | POOLED PRINTER MAINT 1ST QTR |                 |                   |                            |          |            |               |               |              |           |
| 1 POOLED PRINTER MAINT 1ST QTR                                                   |                             | \$1,784.48                   | 2-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 71720  | 04/25/22   | 04/26/22      | 05/03/22      | 2204644      | N         |
| Notes:<br>1/13/22-4/20/22                                                        |                             |                              |                 |                   |                            |          |            |               |               |              |           |

| Vendor #                                                                                            | Name                    | Description                    |                 | Contract  |                            | PO Type  |                |           |               | Invoice | 1099 Excl |
|-----------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                              | PO Date                 | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                    |                         |                                |                 |           |                            |          |                |           |               |         |           |
| 8460                                                                                                | RE BUSINESS SOLUTIONS ~ | Account Continued              |                 |           |                            |          |                |           |               |         |           |
| 22-01854                                                                                            | 07/21/22                | POOLED PRINTER MAINT 2ND QTR   |                 |           |                            |          |                |           |               |         |           |
| 1 POOLED PRINTER MAINT 2ND QTR                                                                      |                         | \$1,292.60                     | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72320  | 07/21/22       | 07/22/22  | 08/02/22      | 2207738 | N         |
| Notes:<br>4/21-7/18/22                                                                              |                         |                                |                 |           |                            |          |                |           |               |         |           |
| 22-02123                                                                                            | 08/30/22                | NEW PRINTER HP GALESTOK        |                 |           |                            |          |                |           |               |         |           |
| 1 \$875 DELIVERED                                                                                   |                         | \$875.00                       | C-04-55-433-310 | B         | GENERAL - OFFICE EQUIPMENT | P 72582  | 08/30/22       | 09/09/22  | 09/20/22      | 2209145 | N         |
| Notes:<br>Wireless Color Laser Multifunction<br>Printer with Duplexing, Onsite Warranty<br>(W1A80A) |                         |                                |                 |           |                            |          |                |           |               |         |           |
| 22-02531                                                                                            | 10/25/22                | POOLED PRINTER MAINT 3RD QTR   |                 |           |                            |          |                |           |               |         |           |
| 1 POOLED PRINTER MAINT 3RD QTR                                                                      |                         | \$1,596.82                     | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 72854  | 10/25/22       | 10/26/22  | 11/09/22      | 2210871 | N         |
| Notes:<br>7/19-10/15/22                                                                             |                         |                                |                 |           |                            |          |                |           |               |         |           |
| 23-00224                                                                                            | 01/23/23                | POOLED PRINTER MAINT 4TH QTR   |                 |           |                            |          |                |           |               |         |           |
| 1 POOLED PRINTER MAINT 4TH QTR                                                                      |                         | \$1,168.20                     | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 73516  | 01/23/23       | 01/23/23  | 02/07/23      | 2213764 | N         |
| Notes:<br>10/15-1/13/23                                                                             |                         |                                |                 |           |                            |          |                |           |               |         |           |
| 23-00384                                                                                            | 02/09/23                | PRINTER MAINTENANCE CALL       |                 |           |                            |          |                |           |               |         |           |
| 1 PRINTER MAINTENANCE CALL                                                                          |                         | \$204.00                       | 3-01-20-145-276 | B         | SERVICE CONTRACTS          | P 1066   | 02/09/23       | 02/24/23  | 03/08/23      | 6021930 | N         |
| Notes:<br>SERVICE CALL FOR PRINTER<br>ID # 4282 - LASER JET PRO M5121                               |                         |                                |                 |           |                            |          |                |           |               |         |           |
| 23-00958                                                                                            | 04/26/23                | 1ST QTR PRINTER MAINT          |                 |           |                            |          |                |           |               |         |           |
| 1 1/13/23-4/14/23                                                                                   |                         | \$1,074.55                     | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 1379   | 04/26/23       | 04/26/23  | 05/02/23      | 2216931 | N         |
| 23-01790                                                                                            | 07/11/23                | PRINTER REPAIRS 5 TREASURERS   |                 |           |                            |          |                |           |               |         |           |
| 1 PRINTER REPAIRS 5 TREASURERS                                                                      |                         | \$115.00                       | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 2111   | 07/11/23       | 08/01/23  | 08/08/23      | 6023022 | N         |
| Notes:<br>REPAIRING AND REPLACING ROLLERS                                                           |                         |                                |                 |           |                            |          |                |           |               |         |           |
| 23-01955                                                                                            | 07/31/23                | SERVICE CALL: printer tax coll |                 |           |                            |          |                |           |               |         |           |
| 1 SERVICE CALL                                                                                      |                         | \$115.00                       | 3-01-20-145-276 | B         | SERVICE CONTRACTS          | P 2111   | 07/31/23       | 08/01/23  | 08/08/23      | 6023166 | N         |

| Vendor #                                                                 | Name                    |                              |                 |           |                   |          |            |          |           |               |           |      |      |
|--------------------------------------------------------------------------|-------------------------|------------------------------|-----------------|-----------|-------------------|----------|------------|----------|-----------|---------------|-----------|------|------|
| P.O. #                                                                   | PO Date                 | Description                  | Contract        |           | PO Type           |          |            |          |           |               |           |      |      |
| Item Description                                                         |                         | Amount                       | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 8460                                                                     | RE BUSINESS SOLUTIONS ~ | Account Continued            |                 |           |                   |          |            |          |           |               |           |      |      |
| Notes:<br>invoice # 6023167 for ID 5040<br>invoice # 6023166 for ID 5041 |                         |                              |                 |           |                   |          |            |          |           |               |           |      |      |
| 2 SERVICE CALL                                                           |                         | \$90.00                      | 3-01-20-145-276 | B         | SERVICE CONTRACTS | P 2111   | 07/31/23   | 08/01/23 | 08/08/23  |               | 6023167   |      | N    |
|                                                                          |                         | \$205.00                     |                 |           |                   |          |            |          |           |               |           |      |      |
| 23-01964                                                                 | 07/31/23                | 2ND QTR PRINTER MAINT        |                 |           |                   |          |            |          |           |               |           |      |      |
| 1 PRINTER MAINT 2ND QTR                                                  |                         | \$1,448.02                   | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 2111   | 07/31/23   | 08/01/23 | 08/08/23  |               | 2220134   |      | N    |
| Notes:<br>4/14-7/24/23                                                   |                         |                              |                 |           |                   |          |            |          |           |               |           |      |      |
| 23-02317                                                                 | 09/12/23                | COMPUTER REPAIR              |                 |           |                   |          |            |          |           |               |           |      |      |
| 1 COMPUTER REPAIR                                                        |                         | \$400.00                     | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 2384   | 09/12/23   | 09/12/23 | 09/19/23  |               | 6023476   |      | N    |
| Notes:<br>REPAIR ON PRINTER ID #5039<br>TAX COLLECTOR OFFICE             |                         |                              |                 |           |                   |          |            |          |           |               |           |      |      |
| 23-02666                                                                 | 10/25/23                | 3RD QTR PRINTER MAINT        |                 |           |                   |          |            |          |           |               |           |      |      |
| 1 3RD QTR PRINTER MAINT                                                  |                         | \$1,698.26                   | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 2683   | 10/25/23   | 10/26/23 | 11/08/23  |               | 2222907   |      | N    |
| Notes:<br>7/24-10/13/23                                                  |                         |                              |                 |           |                   |          |            |          |           |               |           |      |      |
| 24-00333                                                                 | 01/25/24                | POOLED PRINTER MAINT 4TH QTR |                 |           |                   |          |            |          |           |               |           |      |      |
| 1 POOLED PRINTER MAINT 4TH QTR                                           |                         | \$1,633.77                   | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 3364   | 01/25/24   | 01/25/24 | 02/06/24  |               | 2226098   |      | N    |
| Notes:<br>10/15-1/13/23                                                  |                         |                              |                 |           |                   |          |            |          |           |               |           |      |      |
| 24-01136                                                                 | 04/30/24                | 1ST QTR PRINTER MAINT 2024   |                 |           |                   |          |            |          |           |               |           |      |      |
| 1 1/22/24-4/23/24                                                        |                         | \$1,303.11                   | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 3886   | 04/30/24   | 04/30/24 | 05/07/24  |               | 2229331   |      | N    |
| 24-01983                                                                 | 07/22/24                | 2ND QTR PRINTER MAINT 2024   |                 |           |                   |          |            |          |           |               |           |      |      |
| 1 4/23-7/16/24                                                           |                         | \$1,642.49                   | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 4578   | 07/22/24   | 07/23/24 | 08/06/24  |               | 2231930   |      | N    |
| 24-02345                                                                 | 08/29/24                | PRINTER REPAIR FINANCE       |                 |           |                   |          |            |          |           |               |           |      |      |
| 1 PRINTER REPAIR 8/13/24                                                 |                         | \$194.00                     | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 4801   | 08/29/24   | 08/29/24 | 09/05/24  |               | 6025655   |      | N    |
| 2 PRINTER REPAIR 8/23/24                                                 |                         | \$95.00                      | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 4801   | 08/29/24   | 08/29/24 | 09/05/24  |               | 6025737   |      | N    |
| 3 PRINTER REPAIR 8/23/24                                                 |                         | \$95.00                      | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.  | P 4801   | 08/29/24   | 08/29/24 | 09/05/24  |               | 6025736-R |      | N    |
|                                                                          |                         | \$384.00                     |                 |           |                   |          |            |          |           |               |           |      |      |

| Vendor #                                                                                                                                                                            | Name                           |                                |                 |                   |                          |          |                |           |               |         |      |      |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                                                              | PO Date                        | Description                    |                 |                   | Contract                 | PO Type  |                |           |               |         |      |      |  |  |
| Item Description                                                                                                                                                                    |                                | Amount                         | Charge          | Account           | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 8460                                                                                                                                                                                | RE BUSINESS SOLUTIONS ~        |                                |                 | Account Continued |                          |          |                |           |               |         |      |      |  |  |
| 24-02944                                                                                                                                                                            | 11/08/24                       | 3RD QTR PRINTER MAINT 2024     |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 7/1-9/30/24                                                                                                                                                                       |                                | \$2,303.93                     | 4-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 5314   | 11/08/24       | 11/08/24  | 11/19/24      | 2235006 |      | N    |  |  |
| Notes:<br>3RD QTR PRINTER MAINT 2024                                                                                                                                                |                                |                                |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 25-00472                                                                                                                                                                            | 02/13/25                       | 4TH QTR PRINTER MAINT 2024     |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 4TH QTR PRINTER MAINT                                                                                                                                                             |                                | \$1,092.10                     | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 6006   | 02/13/25       | 02/13/25  | 02/20/25      | 2237436 |      | N    |  |  |
| Notes:<br>3RD QTR PRINTER MAINT 2024                                                                                                                                                |                                |                                |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 25-01287                                                                                                                                                                            | 05/22/25                       | 1ST QRT PRINTER MAINT 2025     |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 1ST QRT PRINTER MAINT 2025                                                                                                                                                        |                                | \$2,411.15                     | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 6640   | 05/22/25       | 05/28/25  | 06/03/25      | 2240533 |      | N    |  |  |
| 25-02063                                                                                                                                                                            | 07/28/25                       | 2ND QRT PRINTER MAINT 2025     |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 2ND QRT PRINTER MAINT 2025                                                                                                                                                        |                                | \$1,725.49                     | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 7277   | 07/28/25       | 07/29/25  | 08/05/25      | 2242358 |      | N    |  |  |
| 25-02623                                                                                                                                                                            | 10/06/25                       | 9/19/25 Printer Repair         |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 9/19/25 Printer Repair                                                                                                                                                            |                                | \$114.00                       | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 7718   | 10/06/25       | 10/14/25  | 10/21/25      | 6027841 |      | N    |  |  |
| 25-02757                                                                                                                                                                            | 10/27/25                       | 3RD QUARTER PRINTER MAINT 2025 |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 3RD QUARTER PRINTER MAINT 202                                                                                                                                                     |                                | \$1,201.03                     | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 7907   | 10/27/25       | 11/12/25  | 11/18/25      | 2244714 |      | N    |  |  |
| 25-03244                                                                                                                                                                            | 12/05/25                       | 4RD ENCUMBER PRINTER MAINT     |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 4TH QUARTER PRINTER MAINT 202                                                                                                                                                     |                                | \$1,333.73                     | 5-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 8484   | 12/05/25       | 01/27/26  | 02/03/26      | 2246910 |      | N    |  |  |
| 25-03353                                                                                                                                                                            | 12/18/25                       | REPAIR/TIME/DPW                |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 REPAIR/TIME/DPW                                                                                                                                                                   |                                | \$459.00                       | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.     | P 8304   | 12/18/25       | 12/19/25  | 01/06/26      | 6028268 |      | N    |  |  |
| 26-00998                                                                                                                                                                            | 05/05/26                       | 1ST QTR PRINTER MAINT. 2026    |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 1ST QTR PRINTER MAINT. 2026                                                                                                                                                       |                                | \$1,337.90                     | 6-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES | P 9044   | 05/05/26       | 05/06/26  | 05/19/26      | 2249691 |      | N    |  |  |
| Vendor Total:                                                                                                                                                                       |                                | \$35,422.94                    |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 8461                                                                                                                                                                                | COMPLETE CONTROL SERVICE INC * |                                |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 21-00872                                                                                                                                                                            | 04/13/21                       | FLOWMETER CALIBRATION/BENNETTS |                 |                   |                          |          |                |           |               |         |      |      |  |  |
| 1 FLOWMETER CALIBRATION/BENNE                                                                                                                                                       |                                | \$580.00                       | 1-01-28-370-273 | B                 | BUILDING MAINTENANCE     | P 69655  | 04/13/21       | 06/15/21  | 06/22/21      | I2260   |      | N    |  |  |
| Notes:<br>BENNETTS/FREEMAN DOUGLASS PARK -<br>FLOWMETER CALIBRATION:<br>PERFORM FLOW TESTING AND CALIBRATION OF<br>POTABLE WATER FLOWMETER AND PROVIDE 5<br>YEAR DEP CERTIFICATION. |                                |                                |                 |                   |                          |          |                |           |               |         |      |      |  |  |

| Vendor #                                                                                                                                                  | Name                           |                           |                 |                   | Contract                       | PO Type |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|-----------------|-------------------|--------------------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                    | PO Date                        | Description               |                 |                   |                                |         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                                                                          |                                | Amount                    | Charge Account  | Acct Type         | Description                    |         |          |                |           |               |         |           |
| 8461                                                                                                                                                      | COMPLETE CONTROL SERVICE INC * |                           |                 | Account Continued |                                |         |          |                |           |               |         |           |
| \$580.00<br>COMPLETE CONTROL SERVICES, INC.<br>1515 GRANT STREET<br>EGG HARBOR CITY, NJ. 08215<br>#609-593-6219                                           |                                |                           |                 |                   |                                |         |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                             |                                | \$580.00                  |                 |                   |                                |         |          |                |           |               |         |           |
| 8462                                                                                                                                                      | COLLEEN WHITE                  |                           |                 |                   |                                |         |          |                |           |               |         |           |
| 21-00893                                                                                                                                                  | 04/14/21                       | REFUND FOR LACROSSE STICK |                 |                   |                                |         |          |                |           |               |         |           |
| 1 REFUND FOR LACROSSE STICK                                                                                                                               |                                | \$159.99                  | 1-01-28-370-258 | B                 | LACROSSE                       |         | P 69330  | 04/14/21       | 04/22/21  | 05/04/21      | 4/13/21 | N         |
| Notes:<br>REPLACED BROKEN LACROSSE GOALIE STICK<br>\$159.99<br>COLLEEN WHITE<br>506 PORTSMOUTH ROAD<br>CAPE MAY, NJ. 08204<br>PLEASE SEE ATTACHED LETTER. |                                |                           |                 |                   |                                |         |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                             |                                | \$159.99                  |                 |                   |                                |         |          |                |           |               |         |           |
| 8463                                                                                                                                                      | FORERUNNER INDUSTRIES INC *    |                           |                 |                   |                                |         |          |                |           |               |         |           |
| 21-01006                                                                                                                                                  | 05/04/21                       | FLOODPLAIN PROGRAM        |                 |                   |                                |         |          |                |           |               |         |           |
| 1 FORERUNNER FLOODPLAIN PROGf                                                                                                                             |                                | \$11,000.00               | C-04-55-425-310 | B                 | MUNI - OFFICE / COMPUTER EQUIP | P 69395 |          | 05/04/21       | 05/11/21  | 05/18/21      | 1025    | N         |
| 22-01418                                                                                                                                                  | 06/09/22                       | FORERUNNER ANNUAL LICENSE |                 |                   |                                |         |          |                |           |               |         |           |
| 1 FORERUNNER ANNUAL LICENSE                                                                                                                               |                                | \$11,500.00               | 2-01-20-310-363 | B                 | B&G-SERVICE CONTRACT           | P 72020 |          | 06/09/22       | 06/14/22  | 06/23/22      | 1052    | N         |
| Notes:<br>RES#2022-193                                                                                                                                    |                                |                           |                 |                   |                                |         |          |                |           |               |         |           |
| 23-01328                                                                                                                                                  | 06/01/23                       | FLOODPLAIN PROGRAM        |                 |                   |                                |         |          |                |           |               |         |           |
| 1 FORERUNNER ANNUAL LICENSE                                                                                                                               |                                | \$12,650.00               | 3-01-20-310-363 | B                 | B&G-SERVICE CONTRACT           | P 1731  |          | 06/01/23       | 06/09/23  | 06/20/23      | 1103    | N         |

| Vendor #<br>P.O. #                                                                 | Name<br>PO Date             | Description                    | Contract          |           | PO Type                     |          |                |           |               |            |           |  |
|------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| Item Description                                                                   |                             | Amount                         | Charge Account    | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 8463                                                                               | FORERUNNER INDUSTRIES INC * |                                | Account Continued |           |                             |          |                |           |               |            |           |  |
| 24-00998                                                                           | 04/17/24                    | FORERUNNER RENEWAL RES 24-143  |                   |           |                             |          |                |           |               |            |           |  |
| 1 FORERUNNER RENEWAL                                                               |                             | \$13,750.00                    | 4-01-20-150-276   | B         | SERVICE CONTRACTS           | P 3887   | 04/17/24       | 04/18/24  | 05/07/24      | 1187       | N         |  |
| 25-00873                                                                           | 04/04/25                    | CRS Floodplain Software        |                   |           |                             |          |                |           |               |            |           |  |
| 1                                                                                  |                             | \$14,437.00                    | 5-01-20-150-209   | B         | CRS/FLOOD SERVICE CONTRACTS | P 6367   | 04/04/25       | 04/14/25  | 04/22/25      | 1354       | N         |  |
| 26-00413                                                                           | 02/25/26                    | Forerunner 2026                |                   |           |                             |          |                |           |               |            |           |  |
| 1 Forerunner License 2026                                                          |                             | \$15,159.00                    | 6-01-20-150-209   | B         | CRS/FLOOD SERVICE CONTRACTS | P 8713   | 02/25/26       | 03/04/26  | 03/17/26      | 1543       | N         |  |
| Vendor Total:                                                                      |                             | \$78,496.00                    |                   |           |                             |          |                |           |               |            |           |  |
| 8464                                                                               | JEREMY EMBS                 |                                |                   |           |                             |          |                |           |               |            |           |  |
| 21-00927                                                                           | 04/22/21                    | Training meals reimburs        |                   |           |                             |          |                |           |               |            |           |  |
| 1 Jeremy reimburs meals                                                            |                             | \$173.49                       | 1-01-25-265-205   | B         | TRAINING                    | P 69396  | 04/22/21       | 05/06/21  | 05/18/21      |            | N         |  |
| Notes:<br>FIRE SAFETY SIGNED OFF ON SPREAD SHEETS<br>BECAUSE PRICES WERE DIFFERENT |                             |                                |                   |           |                             |          |                |           |               |            |           |  |
| 21-03030                                                                           | 12/01/21                    | REIMBURSEMENT SUPPLIES LOWES   |                   |           |                             |          |                |           |               |            |           |  |
| 1 Reimbursement for supplies                                                       |                             | \$166.31                       | 1-01-25-265-299   | B         | MISCELLANEOUS EXPENSES      | P 70817  | 12/01/21       | 12/01/21  | 12/07/21      | 11/16/21   | N         |  |
| 22-01939                                                                           | 08/03/22                    | J.Embs-IAAI training/dues reim |                   |           |                             |          |                |           |               |            |           |  |
| 1 J.Embs IAAI train/dues reimbur                                                   |                             | \$1,130.00                     | 2-01-25-265-205   | B         | TRAINING                    | P 72402  | 08/03/22       | 08/04/22  | 08/16/22      | 8/7/22     | N         |  |
| 22-02367                                                                           | 10/04/22                    | Training hotel & gas reimburs  |                   |           |                             |          |                |           |               |            |           |  |
| 1 Training hotel & gas reimburs                                                    |                             | \$590.00                       | 2-01-25-265-205   | B         | TRAINING                    | P 72742  | 10/04/22       | 10/06/22  | 10/18/22      | 9/23/22    | N         |  |
| 22-02484                                                                           | 10/17/22                    | FS JE reimbursement UFC book   |                   |           |                             |          |                |           |               |            |           |  |
| 1 FS JE reimbursment UFC book                                                      |                             | \$100.00                       | 2-01-25-265-203   | B         | DUES AND SUBSCRIPTIONS      | P 72855  | 10/17/22       | 10/24/22  | 11/09/22      | 10/7/22    | N         |  |
| 22-03084                                                                           | 12/12/22                    | J. Embs uniform reimburs       |                   |           |                             |          |                |           |               |            |           |  |
| 1 J. Embs uniform reimbursment                                                     |                             | \$167.96                       | 2-01-25-265-213   | B         | UNIFORMS                    | P 73240  | 12/12/22       | 12/13/22  | 12/20/22      | 67458      | N         |  |
| 23-00290                                                                           | 01/31/23                    | J. Embs Training reimbursement |                   |           |                             |          |                |           |               |            |           |  |
| 1 J. Embs Training Reimbursement                                                   |                             | \$500.00                       | 3-01-25-265-205   | B         | TRAINING                    | P 73517  | 01/31/23       | 02/01/23  | 02/07/23      | 1/30/23    | N         |  |
| Notes:<br>3/2-3/3/23                                                               |                             |                                |                   |           |                             |          |                |           |               |            |           |  |
| 23-00635                                                                           | 03/13/23                    | Embs parking reimbursment      |                   |           |                             |          |                |           |               |            |           |  |
| 1 Embs parking reimbursment                                                        |                             | \$25.00                        | 3-01-25-265-299   | B         | MISCELLANEOUS EXPENSES      | P 1154   | 03/13/23       | 03/15/23  | 03/21/23      | 3/2-3/3/23 | N         |  |
| 23-02263                                                                           | 09/06/23                    | J. Embs reimbursment           |                   |           |                             |          |                |           |               |            |           |  |
| 1 J. Embs reimbursment                                                             |                             | \$30.00                        | 3-01-25-265-203   | B         | DUES AND SUBSCRIPTIONS      | P 2385   | 09/06/23       | 09/11/23  | 09/19/23      | 9/6/23     | N         |  |
| 23-03298                                                                           | 12/28/23                    | J.Embs NJIAAI 2024 reimbursmt  |                   |           |                             |          |                |           |               |            |           |  |
| 1 J. Embs NJIAAI 2024 reimbursmt                                                   |                             | \$625.00                       | 3-01-25-265-205   | B         | TRAINING                    | P 3249   | 12/28/23       | 01/08/24  | 01/18/24      | 2/22/24    | N         |  |



| Vendor #                                                                                                | Name                        |                                |                 |           |                        |          |            |               |               |             |      |      |
|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                                                                  | PO Date                     | Description                    |                 |           | Contract               | PO Type  |            |               |               |             |      |      |
| Item Description                                                                                        |                             | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 8464                                                                                                    | JEREMY EMBS                 | Account Continued              |                 |           |                        |          |            |               |               |             |      |      |
| 24-00681                                                                                                | 03/06/24                    | J. Embs training reimbursment  |                 |           |                        |          |            |               |               |             |      |      |
| 1 J.Embs training reimbursment                                                                          |                             | \$120.00                       | 4-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 3700   | 03/06/24   | 03/19/24      | 04/02/24      | 2/28-3/1/24 |      | N    |
| 25-00847                                                                                                | 03/31/25                    | J.Embs reimburs USPS fit-test  |                 |           |                        |          |            |               |               |             |      |      |
| 1 J.Embs reimburs USPS fit-test                                                                         |                             | \$50.79                        | 5-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 6267   | 03/31/25   | 03/31/25      | 04/08/25      |             |      | N    |
| 25-02482                                                                                                | 09/18/25                    | J.Embs shipping reimbursemnt   |                 |           |                        |          |            |               |               |             |      |      |
| 1 J.Embs shipping reimbursement                                                                         |                             | \$37.68                        | 5-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 7634   | 09/18/25   | 09/22/25      | 10/07/25      |             |      | N    |
| 26-00389                                                                                                | 02/19/26                    | J. Embs IAAI dues reimbursment |                 |           |                        |          |            |               |               |             |      |      |
| 1 J. Embs IAAI dues reimbursment                                                                        |                             | \$128.00                       | 6-01-25-265-203 | B         | DUES AND SUBSCRIPTIONS | P 8637   | 02/19/26   | 02/25/26      | 03/05/26      | 137144      |      | N    |
| 26-00575                                                                                                | 03/13/26                    | J.Embs parking reimbursmnt     |                 |           |                        |          |            |               |               |             |      |      |
| 1 J. Embs parking reimbursmnt                                                                           |                             | \$30.00                        | 6-01-25-265-205 | B         | TRAINING               | P 8813   | 03/13/26   | 03/19/26      | 04/07/26      |             |      | N    |
| 26-00744                                                                                                | 04/07/26                    | FS Camera cards                |                 |           |                        |          |            |               |               |             |      |      |
| 1 FS Camera cards                                                                                       |                             | \$83.14                        | 6-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 8910   | 04/07/26   | 04/13/26      | 04/21/26      |             |      | N    |
| Vendor Total:                                                                                           |                             | \$3,957.37                     |                 |           |                        |          |            |               |               |             |      |      |
| 8465                                                                                                    | NATIONAL AUTO FLEET GROUP * |                                |                 |           |                        |          |            |               |               |             |      |      |
| 21-00928                                                                                                | 04/22/21                    | 2021 CHEVY SILVERADO/UTIL BDY  |                 |           |                        |          |            |               |               |             |      |      |
| 1 2021 CHEVROLET SILVERADO MD                                                                           |                             | \$138,182.43                   | C-04-55-428-220 | B         | DPW - EQUIPMENT        | P 71891  | 04/22/21   | 05/23/22      | 06/07/22      | WC8517      |      | N    |
| Notes:<br>4WD CREW CAB TRUCK WITH CRANE UTILITY<br>BODY<br>RESOLUTION #2021-142<br>CONTRACT# 120716-NAF |                             |                                |                 |           |                        |          |            |               |               |             |      |      |
| 23-02238                                                                                                | 08/31/23                    | DPW F-250 AND F=350 2023       |                 |           |                        |          |            |               |               |             |      |      |
| 1 2023 SUPER DUTY F-350 SRW 4WD                                                                         |                             | \$68,038.36                    | C-04-55-431-220 | B         | DPW - EQUIPMENT        | P 2478   | 08/31/23   | 09/21/23      | 10/03/23      | WF8287      |      | N    |
| Notes:<br>QUOTE #25464<br>ORDER #8939<br>SOURCEWELL CONTRACT #091521-NAF                                |                             |                                |                 |           |                        |          |            |               |               |             |      |      |
| 2 2023 SUPER DUTY F-250 SRW XL                                                                          |                             | \$50,576.98                    | C-04-55-431-220 | B         | DPW - EQUIPMENT        | P 2478   | 08/31/23   | 09/21/23      | 10/03/23      | WF7535      |      | N    |
| Notes:<br>QUOTE #25460<br>ORDER #8820                                                                   |                             |                                |                 |           |                        |          |            |               |               |             |      |      |

| Vendor #                                                                                                                                                                                                                                                           | Name                        |                               |           |                          |          |            |               |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                             | PO Date                     | Description                   |           |                          | Contract | PO Type    |               |               |          |           |  |
| Item Description                                                                                                                                                                                                                                                   | Amount                      | Charge Account                | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                                                                                    |                             |                               |           |                          |          |            |               |               |          |           |  |
| 8465                                                                                                                                                                                                                                                               | NATIONAL AUTO FLEET GROUP * |                               |           | Account Continued        |          |            |               |               |          |           |  |
| SOURCEWELL CONTRACT #091521-NAF<br>DELIVER BOTH VEHICLES TO:<br>LOWER TOWNSHIP PUBLIC WORKS DEPT<br>771 SEASHORE ROAD<br>ERMA, NJ 08204<br>CONTACT GARY DOUGLASS AT 609-780-6049 OR<br>MARGARET VITELLI 609-600-5082                                               |                             |                               |           |                          |          |            |               |               |          |           |  |
|                                                                                                                                                                                                                                                                    |                             |                               |           |                          |          |            |               |               |          |           |  |
| \$118,615.34                                                                                                                                                                                                                                                       |                             |                               |           |                          |          |            |               |               |          |           |  |
| 25-02017                                                                                                                                                                                                                                                           | 07/25/25                    | RES 2025-262 (3) F350 (1)F450 |           |                          | B        |            |               |               |          |           |  |
| 1 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$0.00                      | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 0      | 07/25/25   |               | 05/19/26      |          | N         |  |
| Notes:<br>XL 4WD CREW CAB 6.75 BOX 160" SNOW PLOW<br>PACKAGE AND (1) 2025 SUPER DUTY F450 DRW<br>XL REG CAB 193" WB 108" CA<br>RESOLUTION #2025-262<br>NATIONAL COOPERATIVE PURCHASING<br>AGREEMENT WITH SOURCEWELL<br>3 F350- \$212,205.78<br>1 F450- \$86,303.71 |                             |                               |           |                          |          |            |               |               |          |           |  |
| 2 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$56,472.26                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 8210   | 07/25/25   | 12/09/25      | 12/16/25      | WF15206  | N         |  |
| 3 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$57,658.52                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 8247   | 07/25/25   | 01/05/26      | 01/05/26      | WF15031  | N         |  |
| 4 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$56,472.26                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 8247   | 07/25/25   | 01/05/26      | 01/05/26      | WF15228  | N         |  |
| 5 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$56,472.26                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 8247   | 07/25/25   | 01/05/26      | 01/05/26      | WF15263  | N         |  |
| 6 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$14,263.00                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 8570   | 07/25/25   | 02/11/26      | 02/20/26      | WF15228B | N         |  |
| 7 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$14,263.00                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 8570   | 07/25/25   | 02/11/26      | 02/20/26      | WF15263B | N         |  |
| 8 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$28,645.19                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 9045   | 07/25/25   | 05/06/26      | 05/19/26      | WF15031B | N         |  |
| 9 (3) 2025 SUPER DUTY F350 SRW                                                                                                                                                                                                                                     | \$14,263.00                 | C-04-55-442-250               | B         | ORD #25-12: DPW-VEHICLES | P 9045   | 07/25/25   | 05/07/26      | 05/19/26      | WF15206B | N         |  |
| \$298,509.49                                                                                                                                                                                                                                                       |                             |                               |           |                          |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                  | Name                        |                                |                   |                            |          |                |           |               |          |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                    | PO Date                     | Description                    | Contract          |                            |          | PO Type        |           |               |          |           |  |
| Item Description                                                                                                                                          | Amount                      | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8465                                                                                                                                                      | NATIONAL AUTO FLEET GROUP * |                                | Account Continued |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                             |                             | \$555,307.26                   |                   |                            |          |                |           |               |          |           |  |
| 8467                                                                                                                                                      | GRANT FAILING               |                                |                   |                            |          |                |           |               |          |           |  |
| 21-00947                                                                                                                                                  | 04/27/21                    | REIMBURSEMENT- SOCCER          |                   |                            |          |                |           |               |          |           |  |
| 1 REIMBURSEMENT- SOCCER                                                                                                                                   | \$20.00                     | 1-01-60-910-073                | B                 | REFUNDS - RECREATION       | P 69397  | 04/27/21       | 05/05/21  | 05/18/21      | 4/5/21   | N         |  |
| Notes:<br>CAN NOT PLAY SPRING SOCCER<br>CHILD: PIPER FAILING<br>\$20.00<br>MR. GRANT FAILING<br>1501 PENNSYLVANIA AVENUE<br>UNIT E<br>CAPE MAY, NJ. 08204 |                             |                                |                   |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                             |                             | \$20.00                        |                   |                            |          |                |           |               |          |           |  |
| 8468                                                                                                                                                      | WILLIAM SR & JOAN MARTIN    |                                |                   |                            |          |                |           |               |          |           |  |
| 21-00959                                                                                                                                                  | 04/27/21                    | REFUND HOMESTEAD CREDIT        |                   |                            |          |                |           |               |          |           |  |
| 1 REFUND HOMESTEAD CREDIT                                                                                                                                 | \$506.01                    | 1-01-60-910-014                | B                 | REFUNDS - CURRENT YEAR TAX | P 69398  | 04/27/21       | 05/05/21  | 05/18/21      | 2021-150 | N         |  |
| Notes:<br>100 % DISABLED VET- REFUND HOME STEAD<br>CREDIT<br>WILLIAM SR & JOAN MARTIN<br>2 ADMIRALS COURT<br>CAPE MAY, NJ 08204<br>RES# 21-150            |                             |                                |                   |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                             |                             | \$506.01                       |                   |                            |          |                |           |               |          |           |  |
| 8469                                                                                                                                                      | EDWARD MELEGA               |                                |                   |                            |          |                |           |               |          |           |  |
| 21-00962                                                                                                                                                  | 04/28/21                    | RES# 21-150 REFUND HOMESTEAD C |                   |                            |          |                |           |               |          |           |  |

|      |                  |
|------|------------------|
| 8470 | KATHLEEN ZIROLLI |
|------|------------------|

| Vendor #                                                                                                                                       | Name                     |                                |                 |           | Contract                   | PO Type  |                |           |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                         | PO Date                  | Description                    |                 |           |                            |          |                |           |               |          |           |  |
| Item Description                                                                                                                               |                          | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8470                                                                                                                                           | KATHLEEN ZIROLLI         | Account Continued              |                 |           |                            |          |                |           |               |          |           |  |
| 126 E AUSTIN<br>100 % DISABLED VET<br>REFUND HOMESTEAD CREDIT                                                                                  |                          |                                |                 |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                  |                          | \$871.11                       |                 |           |                            |          |                |           |               |          |           |  |
| 8471                                                                                                                                           | JOSEPH & FLORENCE ROMANO |                                |                 |           |                            |          |                |           |               |          |           |  |
| 21-00965                                                                                                                                       | 04/28/21                 | RES# 21-157 REFUND HOMESTEAD C |                 |           |                            |          |                |           |               |          |           |  |
| 1 REFUND HOMESTEAD CREDIT                                                                                                                      |                          | \$303.98                       | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 69401  | 04/28/21       | 05/05/21  | 05/18/21      | 2021-157 | N         |  |
| Notes:<br>100 % DISABLED VET- REFUND HOME STEAD<br>CREDIT<br>JOSEPH & FLORENCE ROMANO<br>131 E AUSTIN AVE # 3<br>WILDWOOD CREST, NJ 08260      |                          |                                |                 |           |                            |          |                |           |               |          |           |  |
| 23-01896                                                                                                                                       | 07/21/23                 | 100 PERCENT EXEMPT VET REFUND  |                 |           |                            |          |                |           |               |          |           |  |
| 1 100 PERCENT EXEMPT VET REFUND                                                                                                                |                          | \$894.60                       | 3-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 2112   | 07/21/23       | 07/27/23  | 08/08/23      | 2023-264 | N         |  |
| Notes:<br>135 E AUSTIN AVE 712 6 C001<br>RESOLUTION # 2023-264<br>JOSEPH & FLORENCE ROMANO<br>135 E AUSTIN AVE # 1<br>WILDWOOD CREST. NJ 08260 |                          |                                |                 |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                  |                          | \$1,198.58                     |                 |           |                            |          |                |           |               |          |           |  |
| 8472                                                                                                                                           | DONALD & EVELYN MUNNO    |                                |                 |           |                            |          |                |           |               |          |           |  |
| 21-00966                                                                                                                                       | 04/28/21                 | RES# 21-157 REFUND HOMESTEAD C |                 |           |                            |          |                |           |               |          |           |  |
| 1 REFUND HOMESTEAD CREDIT                                                                                                                      |                          | \$586.34                       | 1-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 69402  | 04/28/21       | 05/05/21  | 05/18/21      | 2021-157 | N         |  |

| Vendor #                                                                                                                   | Name                  |                                |                 |                   |                            |          |                |           |               |             |           |  |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                     | PO Date               | Description                    | Contract        |                   | PO Type                    |          |                |           |               |             |           |  |
| Item Description                                                                                                           |                       | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                            |                       |                                |                 |                   |                            |          |                |           |               |             |           |  |
| 8472                                                                                                                       | DONALD & EVELYN MUNNO |                                |                 | Account Continued |                            |          |                |           |               |             |           |  |
| Notes:<br>100 % DISABLED VET- REFUND HOME STEAD CREDIT<br>DONALD & EVELYN MUNNO<br>981 TECUMSEH ROAD<br>CAPE MAY, NJ 08204 |                       |                                |                 |                   |                            |          |                |           |               |             |           |  |
| 22-00769                                                                                                                   | 03/29/22              | HOME STEAD REBATE REFUND       |                 |                   |                            |          |                |           |               |             |           |  |
| 1 HOME STEAD REBATE REFUND                                                                                                 |                       | \$615.48                       | 2-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 71554  | 03/29/22       | 03/30/22  | 04/05/22      | RES2022-131 | N         |  |
| Notes:<br>B- 507.02 L-9<br>981 TECUMSEH<br>100 % DISABLED VET<br>REFUND HOMESTEAD CREDIT                                   |                       |                                |                 |                   |                            |          |                |           |               |             |           |  |
| Vendor Total:                                                                                                              |                       | \$1,201.82                     |                 |                   |                            |          |                |           |               |             |           |  |
|                                                                                                                            |                       |                                |                 |                   |                            |          |                |           |               |             |           |  |
| 8473                                                                                                                       | JEAN & THOMAS NUSCIS  |                                |                 |                   |                            |          |                |           |               |             |           |  |
| 21-00967                                                                                                                   | 04/28/21              | RES# 21-157 REFUND HOMESTEAD C |                 |                   |                            |          |                |           |               |             |           |  |
| 1 REFUND HOMESTEAD CREDIT                                                                                                  |                       | \$457.19                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69403  | 04/28/21       | 05/07/21  | 05/18/21      | 2021-157    | N         |  |
| Notes:<br>100 % DISABLED VET- REFUND HOME STEAD CREDIT<br>JEAN & THOMAS NUSCIS<br>2 GOLDENROD COURT<br>CAPE MAY, NJ 08204  |                       |                                |                 |                   |                            |          |                |           |               |             |           |  |
| Vendor Total:                                                                                                              |                       | \$457.19                       |                 |                   |                            |          |                |           |               |             |           |  |
|                                                                                                                            |                       |                                |                 |                   |                            |          |                |           |               |             |           |  |
| 8474                                                                                                                       | CHARLES MC BREARTY    |                                |                 |                   |                            |          |                |           |               |             |           |  |
| 21-00968                                                                                                                   | 04/28/21              | RES# 21-157 REFUND HOMESTEAD C |                 |                   |                            |          |                |           |               |             |           |  |
| 1 REFUND HOMESTEAD CREDIT                                                                                                  |                       | \$368.20                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69404  | 04/28/21       | 05/05/21  | 05/18/21      | 2021-157    | N         |  |

| Vendor #                                     | Name                       |                          |                 |                   |                            |          |                |           |               |             |           |  |
|----------------------------------------------|----------------------------|--------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                       | PO Date                    | Description              |                 |                   | Contract                   | PO Type  |                |           |               |             |           |  |
| Item Description                             |                            | Amount                   | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                              |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 8474                                         | CHARLES MC BREARTY         |                          |                 | Account Continued |                            |          |                |           |               |             |           |  |
| Notes:                                       |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 100 % DISABLED VET- REFUND HOME STEAD CREDIT |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| CHARLES MC BREARTY                           |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 1 GREBE COURT                                |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| CAPE MAY, NJ 08204                           |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
|                                              |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 22-00777                                     | 03/29/22                   | HOME STEAD REBATE REFUND |                 |                   |                            |          |                |           |               |             |           |  |
| 1 HOME STEAD REBATE REFUND                   |                            | \$498.39                 | 2-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 71555  | 03/29/22       | 03/30/22  | 04/05/22      | RES2022-131 | N         |  |
| Notes:                                       |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| B- 496.29 L-36                               |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 1 GREBE COURT                                |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 100 % DISABLED VET                           |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| REFUND HOMESTEAD CREDIT                      |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
|                                              |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| Vendor Total:                                |                            | \$866.59                 |                 |                   |                            |          |                |           |               |             |           |  |
|                                              |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 8475                                         | JOHN & MAUREEN WILLIAMSON  |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 21-00969                                     | 04/28/21                   | REFUND HOMESTEAD CREDIT  |                 |                   |                            |          |                |           |               |             |           |  |
| 1 REFUND HOMESTEAD CREDIT                    |                            | \$261.11                 | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69405  | 04/28/21       | 05/11/21  | 05/18/21      | 2021-157    | N         |  |
| Notes:                                       |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 100 % DISABLED VET- REFUND HOME STEAD CREDIT |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| JOHN & MAUREEN WILLIAMSON                    |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 215 FIRE LANE                                |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| NORTH CAPE MAY, NJ 08204                     |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
|                                              |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| Vendor Total:                                |                            | \$261.11                 |                 |                   |                            |          |                |           |               |             |           |  |
|                                              |                            |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 8476                                         | ROBERT & MARGARET WILLIAMS |                          |                 |                   |                            |          |                |           |               |             |           |  |
| 21-00970                                     | 04/28/21                   | REFUND HOMESTEAD CREDIT  |                 |                   |                            |          |                |           |               |             |           |  |
| 1 REFUND HOMESTEAD CREDIT                    |                            | \$206.05                 | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69406  | 04/28/21       | 05/05/21  | 05/18/21      | 2021-157    | N         |  |

| Vendor #                                                                                                                           | Name                       |                              |                 |                   |                            |          |                |           |               |          |           |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                             | PO Date                    | Description                  |                 |                   | Contract                   | PO Type  |                |           |               |          |           |
| Item Description                                                                                                                   |                            | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                    |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| 8476                                                                                                                               | ROBERT & MARGARET WILLIAMS |                              |                 | Account Continued |                            |          |                |           |               |          |           |
| Notes:<br>100 % DISABLED VET- REFUND HOME STEAD<br>CREDIT<br>ROBERT & MARGARET WILLIAMS<br>1 CAPE WOODS ROAD<br>CAPE MAY, NJ 08204 |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                                      |                            | \$206.05                     |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                    |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| 8478                                                                                                                               | ENVIROTRAC LTD             |                              |                 |                   |                            |          |                |           |               |          |           |
| 21-01020                                                                                                                           | 05/06/21                   | RETURN OF ESCROW             |                 |                   |                            |          |                |           |               |          |           |
| 1 RETURN OF ESCROW                                                                                                                 |                            | \$131.87                     | T 21-04-01      | P                 | ENVIROTRAC LTD             | P 4659   | 05/06/21       | 05/10/21  | 05/18/21      | 5/7/21   | N         |
| Vendor Total:                                                                                                                      |                            | \$131.87                     |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                    |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| 8479                                                                                                                               | SOUTH CAPE PROPERTIES LLC  |                              |                 |                   |                            |          |                |           |               |          |           |
| 21-01028                                                                                                                           | 05/06/21                   | refund 2nd q - sold property |                 |                   |                            |          |                |           |               |          |           |
| 1 refund 2nd q - sold property                                                                                                     |                            | \$512.08                     | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69527  | 05/06/21       | 05/19/21  | 06/08/21      | 2021-157 | N         |
| Vendor Total:                                                                                                                      |                            | \$512.08                     |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                    |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| 8480                                                                                                                               | BETTY CHADWICK             |                              |                 |                   |                            |          |                |           |               |          |           |
| 21-01029                                                                                                                           | 05/06/21                   | refund 2nd q - CHADWICK      |                 |                   |                            |          |                |           |               |          |           |
| 1 refund 2nd q - CHADWICK                                                                                                          |                            | \$372.80                     | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69407  | 05/06/21       | 05/12/21  | 05/18/21      | 2021-157 | N         |
| Vendor Total:                                                                                                                      |                            | \$372.80                     |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                    |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| 8481                                                                                                                               | DANIEL CARROZZA            |                              |                 |                   |                            |          |                |           |               |          |           |
| 21-01039                                                                                                                           | 05/07/21                   | b-806-l-4.02 c5319 CARROZZA  |                 |                   |                            |          |                |           |               |          |           |
| 1 b-806-l-4.02 c5319 CARROZZA                                                                                                      |                            | \$2,253.42                   | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69408  | 05/07/21       | 05/07/21  | 05/18/21      | 2021-157 | N         |
| Vendor Total:                                                                                                                      |                            | \$2,253.42                   |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                    |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| 8482                                                                                                                               | RENEE ACCONCIAMESSA        |                              |                 |                   |                            |          |                |           |               |          |           |
| 21-01060                                                                                                                           | 05/11/21                   | B-160 L-20 ACCONCIAMESSA     |                 |                   |                            |          |                |           |               |          |           |
| 1 B-160 L-20 ACCONCIAMESSA                                                                                                         |                            | \$510.69                     | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69409  | 05/11/21       | 05/11/21  | 05/18/21      | 2021-157 | N         |
| Vendor Total:                                                                                                                      |                            | \$510.69                     |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                    |                            |                              |                 |                   |                            |          |                |           |               |          |           |
| 8483                                                                                                                               | JAMES & KAY LOFTUS         |                              |                 |                   |                            |          |                |           |               |          |           |
| 21-01061                                                                                                                           | 05/11/21                   | B-496.14 L19 LOFTUS          |                 |                   |                            |          |                |           |               |          |           |
| 1 B-496.14 L19 LOFTUS                                                                                                              |                            | \$651.34                     | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69528  | 05/11/21       | 05/19/21  | 06/08/21      | 2021-157 | N         |



| Vendor #                      | Name                          |                                |                 |                   |                            |          |                |           |               |          |           |
|-------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date                       | Description                    | Contract        |                   | PO Type                    |          |                |           |               |          |           |
| Item Description              |                               | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8483                          | JAMES & KAY LOFTUS            |                                |                 | Account Continued |                            |          |                |           |               |          |           |
| Vendor Total:                 |                               | \$651.34                       |                 |                   |                            |          |                |           |               |          |           |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8484                          | RAMEEZ RANA & KISAN PATEL     |                                |                 |                   |                            |          |                |           |               |          |           |
| 21-01067                      | 05/11/21                      | B-501 L-35                     |                 |                   |                            |          |                |           |               |          |           |
| 1 B-501 L-35                  |                               | \$156.03                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69410  | 05/11/21       | 05/11/21  | 05/18/21      | 2021-157 | N         |
| Vendor Total:                 |                               | \$156.03                       |                 |                   |                            |          |                |           |               |          |           |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8485                          | ROBERT RYAN                   |                                |                 |                   |                            |          |                |           |               |          |           |
| 21-01087                      | 05/11/21                      | b-232 L-16 Ryan 2021-157       |                 |                   |                            |          |                |           |               |          |           |
| 1 b-232 L-16 Ryan             |                               | \$801.73                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69411  | 05/11/21       | 05/12/21  | 05/18/21      | 2021-157 | N         |
| Vendor Total:                 |                               | \$801.73                       |                 |                   |                            |          |                |           |               |          |           |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8486                          | DON ARNDT                     |                                |                 |                   |                            |          |                |           |               |          |           |
| 21-01083                      | 05/11/21                      | CONTRACTUAL REIMBURSEMENT V    |                 |                   |                            |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \ |                               | \$285.00                       | 1-01-23-220-411 | B                 | SELF INSURANCE VISION      | P 69412  | 05/11/21       | 05/11/21  | 05/18/21      | 5/11/21  | N         |
| 22-01018                      | 04/20/22                      | REIMBUSEMENT FOR PICTURES      |                 |                   |                            |          |                |           |               |          |           |
| 1 REIMBUSEMENT FOR PICTURES   |                               | \$59.85                        | 2-01-22-195-299 | B                 | MISCELLANEOUS EXPENSES     | P 2294   | 04/20/22       | 08/30/23  | 09/07/23      | 4/13/22  | N         |
| 24-00316                      | 01/23/24                      | CONTRACTUAL REIMBURSEMENT V    |                 |                   |                            |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \ |                               | \$441.95                       | 4-01-23-220-411 | B                 | SELF INSURANCE VISION      | P 3365   | 01/23/24       | 01/23/24  | 02/06/24      | 1/23/24  | N         |
| Vendor Total:                 |                               | \$786.80                       |                 |                   |                            |          |                |           |               |          |           |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8487                          | PATRICIA ALBERT               |                                |                 |                   |                            |          |                |           |               |          |           |
| 21-01129                      | 05/19/21                      | B-648 L-11 ALBERT              |                 |                   |                            |          |                |           |               |          |           |
| 1 B-648 L-11 ALBERT           |                               | \$579.83                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69529  | 05/19/21       | 05/20/21  | 06/08/21      | 2021-157 | N         |
| Vendor Total:                 |                               | \$579.83                       |                 |                   |                            |          |                |           |               |          |           |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8488                          | NICOLE ALBERT                 |                                |                 |                   |                            |          |                |           |               |          |           |
| 21-01130                      | 05/19/21                      | B-328 L-30 Albert              |                 |                   |                            |          |                |           |               |          |           |
| 1 B-328 L-30 Albert           |                               | \$391.61                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69530  | 05/19/21       | 05/20/21  | 06/08/21      | 2021-177 | N         |
| Vendor Total:                 |                               | \$391.61                       |                 |                   |                            |          |                |           |               |          |           |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8489                          | BRIANA HEATHER                |                                |                 |                   |                            |          |                |           |               |          |           |
| 21-01140                      | 05/21/21                      | B-496.05 L+8 HEATHERINGTON     |                 |                   |                            |          |                |           |               |          |           |
| 1 B-496.05 L+8 HEATHERINGTON  |                               | \$939.80                       | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 69531  | 05/21/21       | 05/24/21  | 06/08/21      | 2021-177 | N         |
| Vendor Total:                 |                               | \$939.80                       |                 |                   |                            |          |                |           |               |          |           |
|                               |                               |                                |                 |                   |                            |          |                |           |               |          |           |
| 8490                          | BUSINESS INFORMATION SYSTEMS* |                                |                 |                   |                            |          |                |           |               |          |           |
| 21-01153                      | 05/25/21                      | DIGIT VOICE RECORD 7/21-7/2022 |                 |                   |                            |          |                |           |               |          |           |

| Vendor #                                                                                                                        | Name                          | Description |                 | Contract          |                                | PO Type  | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|-----------------|-------------------|--------------------------------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                                                                                                          | PO Date                       | Amount      | Charge Account  | Acct Description  | Type                           | Stat/Chk | Date           | Date     | Date     |         |           |
| Item Description                                                                                                                |                               |             |                 |                   |                                |          |                |          |          |         |           |
| 8490                                                                                                                            | BUSINESS INFORMATION SYSTEMS* |             |                 | Account Continued |                                |          |                |          |          |         |           |
| 1 DIGIT VOICE RECORD                                                                                                            | 7/21-7/2022                   | \$4,739.00  | 1-01-25-240-276 | B                 | SERVICE CONTRACTS              | P 69532  | 05/25/21       | 05/26/21 | 06/08/21 | 82743   | N         |
| Notes:<br>07/25/2021 THROUGH 07/24/2022                                                                                         |                               |             |                 |                   |                                |          |                |          |          |         |           |
| 21-01474                                                                                                                        | 06/11/21                      |             |                 |                   | FTR CONTRACT 9/2021 - 9/2022   |          |                |          |          |         |           |
| 1 FTR CONTRACT 9/2021 - 9/2022                                                                                                  |                               | \$941.00    | 1-01-43-490-202 | B                 | EQUIPMENT MAINTENANCE          | P 70046  | 06/11/21       | 08/04/21 | 08/17/21 | 83410   | N         |
| 22-01351                                                                                                                        | 06/06/22                      |             |                 |                   | DIGITAL RECORDING SYSTEM LEASE |          |                |          |          |         |           |
| 1 DIGITAL RECORDING SYSTEM LEAS                                                                                                 |                               | \$4,739.00  | 2-01-25-240-276 | B                 | SERVICE CONTRACTS              | P 72321  | 06/06/22       | 07/21/22 | 08/02/22 | 91274   | N         |
| Notes:<br>MAINTENANCE AND LEASE AGREEMENT FOR<br>DIGITAL RECORDING SYSTEM<br>7/25/22 THROUGH 7/24/23                            |                               |             |                 |                   |                                |          |                |          |          |         |           |
| 22-01798                                                                                                                        | 07/14/22                      |             |                 |                   | COURT FTR CONTRACT             |          |                |          |          |         |           |
| 1 #23-09-A-10449-M-50013361                                                                                                     |                               | \$941.00    | 2-01-43-490-202 | B                 | EQUIPMENT MAINTENANCE          | P 72321  | 07/14/22       | 07/22/22 | 08/02/22 | 91440   | N         |
| Notes:<br>ON-SITE SERVICE & SUPPORT CONTRACT<br>RENEWAL FOR DIGITAL RECORDING SYSTEM<br>9/2022 THROUGH 9/2023<br>INVOICE #91440 |                               |             |                 |                   |                                |          |                |          |          |         |           |
| 23-01573                                                                                                                        | 06/13/23                      |             |                 |                   | COURT RECORDING CONTRACT 9/23  |          |                |          |          |         |           |

| Vendor #                                                                                                             | Name                          |                      |           |                       |          |                |           |               |         |      |      |  |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                               | PO Date                       | Description          | Contract  | PO Type               |          |                |           |               |         |      |      |  |
| Item Description                                                                                                     | Amount                        | Charge Account       | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 8490                                                                                                                 | BUSINESS INFORMATION SYSTEMS* |                      |           | Account Continued     |          |                |           |               |         |      |      |  |
| 1 ON-SITE SERVICE & SUPPORTS                                                                                         | \$941.00                      | 3-01-43-490-202      | B         | EQUIPMENT MAINTENANCE | P 2208   | 06/13/23       | 08/14/23  | 08/22/23      | 95652   |      | N    |  |
| Notes:<br>CONTRACT RENEWAL FOR DIGITAL RECORDING<br>SYSTEM. 9/23/2023 THRU 9/22/2024<br>TRACKING NO. TO24/M-50013361 |                               |                      |           |                       |          |                |           |               |         |      |      |  |
| 23-02570                                                                                                             | 10/11/23                      | COURT RECORDER MIXER |           |                       |          |                |           |               |         |      |      |  |
| 1 4 CH USB AUDIO MIXER VT                                                                                            | \$440.00                      | 3-01-43-490-208      | B         | COMPUTER EXPENSES     | P 2981   | 10/11/23       | 11/29/23  | 12/05/23      | 97478   |      | N    |  |
| Notes:<br>(SERIES 2)<br>BIS-4MX-AB-VT-S2                                                                             |                               |                      |           |                       |          |                |           |               |         |      |      |  |
| 2 INSTALLATION SUPPLIES                                                                                              | \$6.60                        | 3-01-43-490-208      | B         | COMPUTER EXPENSES     | P 2981   | 10/11/23       | 11/29/23  | 12/05/23      | 97478   |      | N    |  |
| Notes:<br>BIS-INST-SUP                                                                                               |                               |                      |           |                       |          |                |           |               |         |      |      |  |
| 3 ANNUAL ON-SITE SUPPORT                                                                                             | \$66.00                       | 3-01-43-490-208      | B         | COMPUTER EXPENSES     | P 2981   | 10/11/23       | 11/29/23  | 12/05/23      | 97478   |      | N    |  |
| Notes:<br>INCLUDES HARDWARE REPLACEMENT<br>NMNT-OS-HRDW                                                              |                               |                      |           |                       |          |                |           |               |         |      |      |  |

| Vendor #                                                                                               | Name                          |                                |                 |                   |                        |          |            |               |               |         |           |
|--------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                 | PO Date                       | Description                    | Contract        |                   | PO Type                |          |            |               |               |         |           |
| Item Description                                                                                       |                               | Amount                         | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                        |                               |                                |                 |                   |                        |          |            |               |               |         |           |
| 8490                                                                                                   | BUSINESS INFORMATION SYSTEMS* |                                |                 | Account Continued |                        |          |            |               |               |         |           |
| 4 ON-SITE SETUP, INSTALLATION                                                                          |                               | \$792.00                       | 3-01-43-490-201 | B                 | OFFICE SUPPLIES        | P 2981   | 10/11/23   | 11/29/23      | 12/05/23      | 97478   | N         |
| Notes:<br>AND TRAINING                                                                                 |                               |                                |                 |                   |                        |          |            |               |               |         |           |
| 5 SHIPPING/HANDLING                                                                                    |                               | \$30.80                        | 3-01-43-490-208 | B                 | COMPUTER EXPENSES      | P 2981   | 10/11/23   | 11/29/23      | 12/05/23      | 97478   | N         |
|                                                                                                        |                               | \$1,335.40                     |                 |                   |                        |          |            |               |               |         |           |
| 23-02956                                                                                               | 11/16/23                      | COURT LIBERTY RECORDING SYSTEM |                 |                   |                        |          |            |               |               |         |           |
| 1 DCR 4CH DIGITAL A/V RECORDING                                                                        |                               | \$3,100.00                     | 3-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES | P 3620   | 11/16/23   | 03/07/24      | 03/19/24      | 97758   | N         |
| Notes:<br>SOFTWARE (INCL. 12 MONTH SAS)<br>DCR-4S                                                      |                               |                                |                 |                   |                        |          |            |               |               |         |           |
| 2 STEREO HEADSET W/ LONG CORD                                                                          |                               | \$42.00                        | 3-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES | P 3620   | 11/16/23   | 03/07/24      | 03/19/24      | 97758   | N         |
| Notes:<br>3.5MM PLUG<br>BIS-HS-LC                                                                      |                               |                                |                 |                   |                        |          |            |               |               |         |           |
| 3 INSTALLATION SUPPLIES                                                                                |                               | \$0.63                         | 3-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES | P 3620   | 11/16/23   | 03/07/24      | 03/19/24      | 97758   | N         |
| Notes:<br>BIS-INST-SUP                                                                                 |                               |                                |                 |                   |                        |          |            |               |               |         |           |
| 4 SHIPPING/HANDLING                                                                                    |                               | \$2.94                         | 3-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES | P 3620   | 11/16/23   | 03/07/24      | 03/19/24      | 97758   | N         |
| 5 ON-SITE SETUP, INSTALLATION                                                                          |                               | \$990.00                       | 3-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES | P 3620   | 11/16/23   | 03/07/24      | 03/19/24      | 97758   | N         |
| Notes:<br>AND TRAINING                                                                                 |                               |                                |                 |                   |                        |          |            |               |               |         |           |
| 6 ANNUAL ON-SITE SUPPORT                                                                               |                               | \$471.30                       | 3-01-43-490-299 | B                 | MISCELLANEOUS EXPENSES | P 3620   | 11/16/23   | 03/07/24      | 03/19/24      | 97758   | N         |
| Notes:<br>(INCLUDES HARDWARE REPLACEMENT) -<br>CONTRACT TO BE ISSUED UPON INSTALLATION<br>NMNT-OS-HRDW |                               |                                |                 |                   |                        |          |            |               |               |         |           |
|                                                                                                        |                               | \$4,606.87                     |                 |                   |                        |          |            |               |               |         |           |
| 24-01968                                                                                               | 07/18/24                      | COURT RECORDER CONTRACT 24-25  |                 |                   |                        |          |            |               |               |         |           |
| 1 ON-SITE SERVICE & SUPPORT                                                                            |                               | \$941.00                       | 4-01-43-490-202 | B                 | EQUIPMENT MAINTENANCE  | P 5005   | 07/18/24   | 09/18/24      | 10/08/24      | 99689   | N         |
| Notes:<br>CONTRACT RENEWAL FOR DIGITAL RECORDING                                                       |                               |                                |                 |                   |                        |          |            |               |               |         |           |

| Vendor #                                                                   | Name                          |                                |                 |         |                       |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|---------|-----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                     | PO Date                       | Description                    |                 |         | Contract              | PO Type  |                |           |               |         |      |      |
| Item                                                                       | Description                   | Amount                         | Charge          | Account | Acct Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8490                                                                       | BUSINESS INFORMATION SYSTEMS* | Account Continued              |                 |         |                       |          |                |           |               |         |      |      |
| SYSTEM<br>9/23/2024 THRU 9/22/2025<br>INVOICE 99689                        |                               |                                |                 |         |                       |          |                |           |               |         |      |      |
| 24-03133                                                                   | 11/15/24                      | COURT ON-SITE SERVICE RENEWAL  |                 |         |                       |          |                |           |               |         |      |      |
| 1                                                                          | COURT ON-SITE SERVICE RENEWA  | \$8.86                         | 4-01-43-490-202 | B       | EQUIPMENT MAINTENANCE | P 5510   | 11/15/24       | 11/20/24  | 12/03/24      | 100323  |      | N    |
| Notes:<br>RECORDING SYSTEM<br>PRO-RATED<br>11/9-12/27/24<br>INVOICE 100323 |                               |                                |                 |         |                       |          |                |           |               |         |      |      |
| 25-01480                                                                   | 06/06/25                      | COURT RECORDING CONTRACT RENEW |                 |         |                       |          |                |           |               |         |      |      |
| 1                                                                          | ON-SITE SERVICE & SUPPORT     | \$988.05                       | 5-01-43-490-202 | B       | EQUIPMENT MAINTENANCE | P 6991   | 06/06/25       | 06/27/25  | 07/08/25      | 103058  |      | N    |
| Notes:<br>CONTRACT RENEWAL FOR DIGITAL RECORDING<br>SYSTEM.                |                               |                                |                 |         |                       |          |                |           |               |         |      |      |

| Vendor #                                                                                                                         | Name                          |                          |           |                              |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                           | PO Date                       | Description              | Contract  |                              | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                 | Amount                        | Charge Account           | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                  |                               |                          |           |                              |          |            |               |               |          |           |  |
| 8490                                                                                                                             | BUSINESS INFORMATION SYSTEMS* |                          |           | Account Continued            |          |            |               |               |          |           |  |
| INVOICE 103058                                                                                                                   |                               |                          |           |                              |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                    |                               | \$20,181.18              |           |                              |          |            |               |               |          |           |  |
|                                                                                                                                  |                               |                          |           |                              |          |            |               |               |          |           |  |
| 8491                                                                                                                             | PATRICK DUNN                  |                          |           |                              |          |            |               |               |          |           |  |
| 22-00869                                                                                                                         | 04/07/22                      | EQUIPMENT ALLOWANCE 2022 |           |                              |          |            |               |               |          |           |  |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                                       | \$150.00                      | 4-01-55-910-095          | B         | ACCOUNTS PAYABLE             | P 4725   | 04/07/22   | 01/08/24      | 08/29/24      | 12/29/23 | N         |  |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                               |                               |                          |           |                              |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                    |                               | \$150.00                 |           |                              |          |            |               |               |          |           |  |
|                                                                                                                                  |                               |                          |           |                              |          |            |               |               |          |           |  |
| 8492                                                                                                                             | CHRISTOPHER VASSAR JR         |                          |           |                              |          |            |               |               |          |           |  |
| 21-01206                                                                                                                         | 05/28/21                      | 2020 EQUIPMENT ALLOWANCE |           |                              |          |            |               |               |          |           |  |
| 1 2020 EQUIPMENT ALLOWANCE                                                                                                       | \$53.30                       | 1-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70926  | 05/28/21   | 12/15/21      | 12/21/21      | 11/6/21  | N         |  |
| Notes:<br>2020 EQUIPMENT ALLOWANCE PRORATED TO<br>START DATE 8/24/20<br>CHRISTOPHER VASSAR JR.<br>116 Briarwood Dr<br>Erma 08204 |                               |                          |           |                              |          |            |               |               |          |           |  |
| 21-01471                                                                                                                         | 06/11/21                      | EQUIPMENT ALLOWANCE 2021 |           |                              |          |            |               |               |          |           |  |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                                       | \$150.00                      | 1-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70926  | 06/11/21   | 12/15/21      | 12/21/21      | 11/6/21  | N         |  |
| 23-01228                                                                                                                         | 05/19/23                      | 2023 EQUIPMENT ALLOWANCE |           |                              |          |            |               |               |          |           |  |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                                       | \$150.00                      | 3-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5624   | 05/19/23   | 12/09/24      | 12/17/24      | 11/24/24 | N         |  |
| 24-00267                                                                                                                         | 01/22/24                      | 2024 EQUIPMENT ALLOWANCE |           |                              |          |            |               |               |          |           |  |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                                       | \$102.20                      | 4-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6546   | 01/22/24   | 05/13/25      | 05/20/25      |          | N         |  |
| 2 12/9/24                                                                                                                        | \$47.80                       | 4-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5624   | 01/22/24   | 12/11/24      | 12/17/24      | 11/24/24 | N         |  |
|                                                                                                                                  |                               | \$150.00                 |           |                              |          |            |               |               |          |           |  |
| 25-00310                                                                                                                         | 01/27/25                      | 2025 EQUIPMENT ALLOWANCE |           |                              |          |            |               |               |          |           |  |
| 1 2025 EQUIPMENT ALLOWANCE                                                                                                       | \$0.00                        | 5-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 01/27/25   |               | 04/21/26      | CONTROL  | N         |  |
| 2 2025 EQUIPMENT ALLOWANCE                                                                                                       | \$47.79                       | 5-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6546   | 01/27/25   | 05/13/25      | 05/20/25      |          | N         |  |
| 3 2025 EQUIPMENT ALLOWANCE                                                                                                       | \$102.21                      | 5-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8911   | 01/27/25   | 04/08/26      | 04/21/26      |          | N         |  |
|                                                                                                                                  |                               | \$150.00                 |           |                              |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                    |                               | \$653.30                 |           |                              |          |            |               |               |          |           |  |

| Vendor #                         | Name     |                                |                 |           | Contract                     | PO Type  |            |          |           |                |                   |
|----------------------------------|----------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|----------------|-------------------|
| P.O. #                           | PO Date  | Description                    |                 |           |                              |          |            |          |           |                |                   |
| Item Description                 |          | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice 1099 Excl |
| 8493 SAMUEL GELLURA              |          |                                |                 |           |                              |          |            |          |           |                |                   |
| 21-01439                         | 06/11/21 | EQUIPMENT ALLOWANCE 2021       |                 |           |                              |          |            |          |           |                |                   |
| 1 EQUIPMENT ALLOWANCE 2021       |          | \$139.99                       | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 73405  | 06/11/21   | 01/06/23 | 01/19/23  | 11/21-12/28/22 | N                 |
| 23-01204                         | 05/19/23 | 2023 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |          |           |                |                   |
| 1 2023 EQUIPMENT ALLOWANCE       |          | \$150.00                       | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5511   | 05/19/23   | 11/20/24 | 12/03/24  | 4413656        | N                 |
| 24-00242                         | 01/22/24 | 2024 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |          |           |                |                   |
| 1 2024 EQUIPMENT ALLOWANCE       |          | \$116.06                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6368   | 01/22/24   | 04/11/25 | 04/22/25  |                | N                 |
| 2 11/20/24                       |          | \$33.94                        | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5511   | 01/22/24   | 11/20/24 | 12/03/24  | 4413656        | N                 |
|                                  |          | \$150.00                       |                 |           |                              |          |            |          |           |                |                   |
| 25-00286                         | 01/27/25 | 2025 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |          |           |                |                   |
| 1 2025 EQUIPMENT ALLOWANCE       |          | \$150.00                       | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6368   | 01/27/25   | 04/11/25 | 04/22/25  |                | N                 |
| 25-01506                         | 06/10/25 | VISION REIMBURSEMENT           |                 |           |                              |          |            |          |           |                |                   |
| 1 VISION REIMBURSEMENT           |          | \$318.40                       | 5-01-23-220-411 | B         | SELF INSURANCE VISION        | P 6781   | 06/10/25   | 06/10/25 | 06/17/25  |                | N                 |
| 25-02350                         | 09/03/25 | 2025 INAUGURATION PER DIEM PAY |                 |           |                              |          |            |          |           |                |                   |
| 1 2025 INAUGURATION PER DIEM PAY |          | \$273.00                       | 5-01-25-240-203 | B         | DUES & CONFERENCES           | P 7523   | 09/03/25   | 09/10/25 | 09/17/25  |                | N                 |
| Vendor Total:                    |          | \$1,181.39                     |                 |           |                              |          |            |          |           |                |                   |
| 8494 ANTHONY PRATS JR            |          |                                |                 |           |                              |          |            |          |           |                |                   |
| 21-01464                         | 06/11/21 | EQUIPMENT ALLOWANCE 2021       |                 |           |                              |          |            |          |           |                |                   |
| 1 EQUIPMENT ALLOWANCE 2021       |          | \$150.00                       | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 73406  | 06/11/21   | 01/06/23 | 01/19/23  | 12/29/22       | N                 |
| 22-00892                         | 04/07/22 | EQUIPMENT ALLOWANCE 2022       |                 |           |                              |          |            |          |           |                |                   |
| 2 EQUIPMENT ALLOWANCE 2022       |          | \$13.91                        | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 73406  | 04/07/22   | 01/06/23 | 01/19/23  | 12/29/22       | N                 |
| 24-00260                         | 01/22/24 | 2024 EQUIPMENT ALLOWANCE       |                 |           |                              | B        |            |          |           |                |                   |
| 2 2024 EQUIPMENT ALLOWANCE       |          | \$146.26                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8211   | 01/22/24   | 12/09/25 | 12/16/25  | 627739         | N                 |
| 3 Blanket Control                |          | \$0.00                         | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 0      | 01/22/24   |          |           |                | N                 |
|                                  |          | \$146.26                       |                 |           |                              |          |            |          |           |                |                   |
| 25-00303                         | 01/27/25 | 2025 EQUIPMENT ALLOWANCE       |                 |           |                              |          |            |          |           |                |                   |
| 1 2025 EQUIPMENT ALLOWANCE       |          | \$150.00                       | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 8638   | 01/27/25   | 02/25/26 | 03/05/26  |                | N                 |
| Vendor Total:                    |          | \$460.17                       |                 |           |                              |          |            |          |           |                |                   |
| 8495 COASTAL FENCE AND RAILING   |          |                                |                 |           |                              |          |            |          |           |                |                   |
| 21-01214                         | 05/28/21 | REPAIR FENCE DPW               |                 |           |                              |          |            |          |           |                |                   |
| 1 REPAIR FENCE DPW               |          | \$150.00                       | 1-01-26-305-204 | B         | ROADS-PARTS                  | P 69656  | 05/28/21   | 06/15/21 | 06/22/21  | 13637          | N                 |
| 22-00758                         | 03/29/22 | FENCE TAHOE DRAINAGE POND      |                 |           |                              |          |            |          |           |                |                   |
| 1 FENCING IN DRAINAGE POND AT    |          | \$6,176.41                     | C-04-55-429-100 | B         | ROADS AND DRAINAGE           | P 71892  | 03/29/22   | 05/18/22 | 06/07/22  | 14683          | N                 |

| Vendor #                                                                                                                                                                                                                                                        | Name                      |                                |           |                           |          |            |               |               |         |      |      |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                                                                                                                                          | PO Date                   | Description                    | Contract  | PO Type                   |          |            |               |               |         |      |      |  |  |
| Item Description                                                                                                                                                                                                                                                | Amount                    | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
|                                                                                                                                                                                                                                                                 |                           |                                |           |                           |          |            |               |               |         |      |      |  |  |
| 8495                                                                                                                                                                                                                                                            | COASTAL FENCE AND RAILING |                                |           | Account Continued         |          |            |               |               |         |      |      |  |  |
| Notes:<br>TAHOE & CHAMPLAIN                                                                                                                                                                                                                                     |                           |                                |           |                           |          |            |               |               |         |      |      |  |  |
| 23-01343                                                                                                                                                                                                                                                        | 06/01/23                  | SUPPLIES FOR CLOVERDALE BEACH  |           |                           |          |            |               |               |         |      |      |  |  |
| 1 SUPPLIES FOR CLOVERDALE BEAC                                                                                                                                                                                                                                  | \$1,951.00                | 3-01-26-305-259                | B         | SIGN SHOP-MISC.           | P 1732   | 06/01/23   | 06/07/23      | 06/20/23      | I6140   |      | N    |  |  |
| Notes:<br>Cloverdale Beech Access.                                                                                                                                                                                                                              |                           |                                |           |                           |          |            |               |               |         |      |      |  |  |
| 25-00389                                                                                                                                                                                                                                                        | 02/06/25                  | ROLLER/DPW                     |           |                           |          |            |               |               |         |      |      |  |  |
| 1 ROLLER/DPW                                                                                                                                                                                                                                                    | \$387.63                  | 5-01-26-305-279                | B         | BUILDINGS & GROUNDS-MISC. | P 6007   | 02/06/25   | 02/10/25      | 02/20/25      | 18201   |      | N    |  |  |
| 25-02584                                                                                                                                                                                                                                                        | 10/01/25                  | OFF SET HINGE/DPW              |           |                           |          |            |               |               |         |      |      |  |  |
| 1 OFF SET HINGE/DPW                                                                                                                                                                                                                                             | \$48.65                   | 5-01-26-305-204                | B         | ROADS-PARTS               | P 7719   | 10/01/25   | 10/09/25      | 10/21/25      | I9201   |      | N    |  |  |
| 26-00949                                                                                                                                                                                                                                                        | 04/28/26                  | REPLACE PART OF FENCE/REC.DEPT |           |                           |          |            |               |               |         |      |      |  |  |
| 1 REPLACE PART OF FENCE/REC.DEF                                                                                                                                                                                                                                 | \$384.74                  | 6-01-28-370-273                | B         | BUILDING MAINTENANCE      | P 9046   | 04/28/26   | 05/06/26      | 05/19/26      | I9838   |      | N    |  |  |
| Notes:<br>1 3/8" X 21' GALVENIZED TOP RAIL<br>1 5/8" X 6' GALVENIZED LINE POST<br>COMPLETE<br>1 5/8" X 1 3/8" LOOP CAPS<br>4' GALVENIZED CHAIN LINK<br>7" ALUMINUM TIES<br>TOTAL- \$384.74<br>TO REPLACE THE FENCE THAT WAS DAMAGED<br>DURING THE WINTER STORM. |                           |                                |           |                           |          |            |               |               |         |      |      |  |  |
| Vendor Total:                                                                                                                                                                                                                                                   |                           | \$9,098.43                     |           |                           |          |            |               |               |         |      |      |  |  |
|                                                                                                                                                                                                                                                                 |                           |                                |           |                           |          |            |               |               |         |      |      |  |  |
| 8496                                                                                                                                                                                                                                                            | DANIELLE PROCOPIO         |                                |           |                           |          |            |               |               |         |      |      |  |  |
| 21-01254                                                                                                                                                                                                                                                        | 06/04/21                  | LACROSSE OFFICIAL              |           |                           |          |            |               |               |         |      |      |  |  |
| 1 LACROSSE OFFICIAL                                                                                                                                                                                                                                             | \$60.00                   | 1-01-28-370-258                | B         | LACROSSE                  | P 69657  | 06/04/21   | 06/11/21      | 06/22/21      | 5/22/21 |      | N    |  |  |
| Notes:<br>1- LACROSSE 5/6 GIRLS TOURNAMENT<br>LOWER VS. LACEY<br>5/22/2021                                                                                                                                                                                      |                           |                                |           |                           |          |            |               |               |         |      |      |  |  |



| Vendor #                                                                                        | Name                     |                                |                   |             |          |            |               |               |                 |           |  |
|-------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-------------------|-------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                                          | PO Date                  | Description                    | Contract          |             | PO Type  |            |               |               |                 |           |  |
| Item Description                                                                                | Amount                   | Charge Account                 | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
|                                                                                                 |                          |                                |                   |             |          |            |               |               |                 |           |  |
| 8496                                                                                            | DANIELLE PROCOPIO        |                                | Account Continued |             |          |            |               |               |                 |           |  |
| \$60.00 PER OFFICIAL PER GAME<br>DANIELLE PROCOPIO<br>1608 HAWTHORNE COURT<br>SEWELL, NJ. 08080 |                          |                                |                   |             |          |            |               |               |                 |           |  |
| Vendor Total:                                                                                   |                          | \$60.00                        |                   |             |          |            |               |               |                 |           |  |
|                                                                                                 |                          |                                |                   |             |          |            |               |               |                 |           |  |
| 8497                                                                                            | DOLAN CONSULTING GROUP * |                                |                   |             |          |            |               |               |                 |           |  |
| 21-01259                                                                                        | 06/07/21                 | TRAINING 6/22-23/21            |                   |             |          |            |               |               |                 |           |  |
| 1 TRAINING 6/22-23/21                                                                           | \$390.00                 | 1-01-25-240-205                | B                 | TRAINING    | P 69790  | 06/07/21   | 06/29/21      | 07/07/21      | L21640621007900 | N         |  |
| Notes:<br>NEW DETECTIVE TRAINING<br>ONLINE - LIVE STREAM 2 DAYS<br>DET. JAMES MATHIS            |                          |                                |                   |             |          |            |               |               |                 |           |  |
| 2 TRAINING 6/22-23/21                                                                           | \$195.00                 | 1-01-25-240-205                | B                 | TRAINING    | P 69790  | 06/07/21   | 06/29/21      | 07/07/21      | L21640621008000 | N         |  |
| Notes:<br>NEW DETECTIVE TRAINING - DISCOUNTED<br>ONLINE - LIVE STREAM 2 DAYS<br>DET. ERIC DANZE |                          |                                |                   |             |          |            |               |               |                 |           |  |
|                                                                                                 |                          | \$585.00                       |                   |             |          |            |               |               |                 |           |  |
| 21-01597                                                                                        | 06/28/21                 | TRAINING WEBINAR JULY 15, 2021 |                   |             |          |            |               |               |                 |           |  |
| 1 TRAINING WEBINAR JULY 15, 2021                                                                | \$95.00                  | 1-01-25-240-205                | B                 | TRAINING    | P 69956  | 06/28/21   | 07/27/21      | 08/03/21      | W1254-0621-0399 | N         |  |
| Notes:<br>INV# W1254-0621-0399-0409                                                             |                          |                                |                   |             |          |            |               |               |                 |           |  |
| 2 TRAINING WEBINAR JULY 15, 2021                                                                | \$50.00                  | 1-01-25-240-205                | B                 | TRAINING    | P 69956  | 06/28/21   | 07/27/21      | 08/03/21      | W1254-0621-0433 | N         |  |
| Notes:<br>INVOICE W1254-0621-0433-0443                                                          |                          |                                |                   |             |          |            |               |               |                 |           |  |
| 3 TRAINING WEBINAR JULY 15, 2021                                                                | \$50.00                  | 1-01-25-240-205                | B                 | TRAINING    | P 69956  | 07/27/21   | 07/27/21      | 08/03/21      | W1254-0621-0400 | N         |  |
| Notes:<br>INV-W1254-621-0400-0410                                                               |                          |                                |                   |             |          |            |               |               |                 |           |  |
|                                                                                                 |                          | \$195.00                       |                   |             |          |            |               |               |                 |           |  |

| Vendor #                                                                                                                                         | Name                      |                                |                 |                   | Contract    | PO Type  |            |               |               |                 |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-------------------|-------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                                                                                                           | PO Date                   | Description                    |                 |                   |             |          |            |               |               |                 |           |
| Item Description                                                                                                                                 |                           | Amount                         | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                                                                                                                                  |                           |                                |                 |                   |             |          |            |               |               |                 |           |
| 8497                                                                                                                                             | DOLAN CONSULTING GROUP *  |                                |                 | Account Continued |             |          |            |               |               |                 |           |
| 22-00633                                                                                                                                         | 03/10/22                  | TRAINING MARCH 29, 2022        |                 |                   |             |          |            |               |               |                 |           |
| 1 HOMICIDE INVEST 3/28-29, 2022                                                                                                                  |                           | \$390.00                       | 2-01-25-240-205 | B                 | TRAINING    | P 71644  | 03/10/22   | 04/05/22      | 04/19/22      | L2226-0322-0095 | N         |
| Notes:<br>HOMICIDE INETIGATION TRAINING<br>INTERACTIVE LIVE-STREAM<br>MARCH 28 & 29, 2022<br>DET. JAMES MATHIS<br>INVOICE # L2226-0322-0095-0096 |                           |                                |                 |                   |             |          |            |               |               |                 |           |
| Vendor Total:                                                                                                                                    |                           | \$1,170.00                     |                 |                   |             |          |            |               |               |                 |           |
|                                                                                                                                                  |                           |                                |                 |                   |             |          |            |               |               |                 |           |
| 8498                                                                                                                                             | CANDICE MARIE MUSIC LLC * |                                |                 |                   |             |          |            |               |               |                 |           |
| 21-01409                                                                                                                                         | 06/11/21                  | 2021 SUMMER CONCERT SERIES     |                 |                   |             |          |            |               |               |                 |           |
| 1 7/14 LEGACY BAND                                                                                                                               |                           | \$2,000.00                     | 1-01-30-420-259 | B                 | CONCERTS    | P 69791  | 06/11/21   | 06/28/21      | 07/07/21      | 7/14/21         | N         |
| Notes:<br>PER RESOLUTION #2021-162<br>CANDICE MARIE MUSIC, LLC DBA LEGACY BAND<br>301 SAWMILL LANE APT.9D<br>HORSHAM, PA. 19044                  |                           |                                |                 |                   |             |          |            |               |               |                 |           |
| 24-01807                                                                                                                                         | 07/02/24                  | SUMMER CONCERT- 8/14/24        |                 |                   |             |          |            |               |               |                 |           |
| 1 SUMMER CONCERT-7/24/24 #24-194                                                                                                                 |                           | \$2,000.00                     | 4-01-30-420-259 | B                 | CONCERTS    | P 4579   | 07/02/24   | 07/26/24      | 08/06/24      | 1015            | N         |
| Vendor Total:                                                                                                                                    |                           | \$4,000.00                     |                 |                   |             |          |            |               |               |                 |           |
|                                                                                                                                                  |                           |                                |                 |                   |             |          |            |               |               |                 |           |
| 8499                                                                                                                                             | THOMAS P LAROSA           |                                |                 |                   |             |          |            |               |               |                 |           |
| 21-01314                                                                                                                                         | 06/10/21                  | PRIMARY ELECTION JUNE 8TH 2021 |                 |                   |             |          |            |               |               |                 |           |
| 1 WARD 1 DISTRICT 1                                                                                                                              |                           | \$400.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 69658  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21          | N         |
| 21-02700                                                                                                                                         | 11/08/21                  | GENERAL ELECTION 11/02/21      |                 |                   |             |          |            |               |               |                 |           |
| 1 WARD 1 DISTRICT 1                                                                                                                              |                           | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70628  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21        | N         |
| 2 TRAINING CLASS                                                                                                                                 |                           | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70628  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21        | N         |
|                                                                                                                                                  |                           | \$330.00                       |                 |                   |             |          |            |               |               |                 |           |
| 22-02695                                                                                                                                         | 11/10/22                  | GENERAL ELECTION 11/8/22       |                 |                   |             |          |            |               |               |                 |           |
| 1 WARD 1 DISTRICT 1                                                                                                                              |                           | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72967  | 11/10/22   | 11/10/22      | 11/22/22      | 11/8/22         | N         |



| Vendor #                     | Name             |                                |                 |           |             |          |            |          |           |               |         |           |
|------------------------------|------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date          | Description                    | Contract        |           | PO Type     |          |            |          |           |               |         |           |
| Item Description             |                  | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8502                         | KATHLEEN MILEY   | Account Continued              |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 11         |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72968  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01473                     | 06/08/23         | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 11         |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1734   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N         |
| 23-02820                     | 11/07/23         | General Election               |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election           |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2804   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-01522                     | 06/06/24         | PRIM ELECTION 6/4/2024         |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4209   | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| 24-03037                     | 11/13/24         | General Election 11/5/2024     |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024 |                  | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5316   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-01602                     | 06/11/25         | PRIMARY ELECTION 6/10/25       |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |                  | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6904   | 06/11/25   | 06/12/25 | 06/27/25  |               |         | N         |
| 25-02887                     | 11/10/25         | GENERAL ELECTION 11/04/25      |                 |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |                  | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7909   | 11/10/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Vendor Total:                |                  | \$2,525.00                     |                 |           |             |          |            |          |           |               |         |           |
| 8503                         | ANNE M NONEMAKER |                                |                 |           |             |          |            |          |           |               |         |           |
| 21-01330                     | 06/10/21         | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 5          |                  | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69662  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 21-02713                     | 11/08/21         | GENERAL ELECTION 11/02/21      |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 5          |                  | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70630  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |                  | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70630  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                              |                  | \$330.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-01454                     | 06/09/22         | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 5          |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72022  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02715                     | 11/10/22         | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 5          |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72969  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01418                     | 06/07/23         | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 5          |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1735   | 06/07/23   | 06/07/23 | 06/20/23  |               |         | N         |
| 23-02765                     | 11/07/23         | General Election               |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election           |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2805   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-01456                     | 06/05/24         | PRIMARY ELECTION 6/4/2024      |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4210   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| 25-02913                     | 11/10/25         | GENERAL ELECTION 11/04/25      |                 |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7910   | 11/10/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Vendor Total:                |                  | \$2,530.00                     |                 |           |             |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                         | Name                           |                          |           |                        |          |            |               |               |           |      |      |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------|------------------------|----------|------------|---------------|---------------|-----------|------|------|---|
| P.O. #                                                                                                                                                                           | PO Date                        | Description              | Contract  | PO Type                |          |            |               |               |           |      |      |   |
| Item Description                                                                                                                                                                 | Amount                         | Charge Account           | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |   |
|                                                                                                                                                                                  |                                |                          |           |                        |          |            |               |               |           |      |      |   |
| 8504                                                                                                                                                                             | DAN LAINO                      |                          |           |                        |          |            |               |               |           |      |      |   |
| 21-01421                                                                                                                                                                         | 06/11/21                       | LACROSSE OFFICIAL        |           |                        |          |            |               |               |           |      |      |   |
| 1 LACROSSE OFFICIAL                                                                                                                                                              | \$60.00                        | 1-01-28-370-258          | B         | LACROSSE               | P 69663  | 06/11/21   | 06/15/21      | 06/22/21      | 5/21/21   |      |      | N |
| Notes:<br>1- BOYS 3/4 FRIDAY NIGHT LIGHTS<br>TOURNAMENT<br>LOWER VS. MAINLAND<br>5/21/2021<br>7:45PM<br>\$60.00<br>DAN LAINO<br>672 SPRING HOLLOW DRIVE<br>MIDDLETOWN, DE. 19709 |                                |                          |           |                        |          |            |               |               |           |      |      |   |
| Vendor Total:                                                                                                                                                                    |                                | \$60.00                  |           |                        |          |            |               |               |           |      |      |   |
|                                                                                                                                                                                  |                                |                          |           |                        |          |            |               |               |           |      |      |   |
| 8505                                                                                                                                                                             | MONZO, CATANESE, HILLEGRASS PC |                          |           |                        |          |            |               |               |           |      |      |   |
| 21-01501                                                                                                                                                                         | 06/16/21                       | REIMBURSEMENT            | 5/19/21   |                        |          |            |               |               |           |      |      |   |
| 1 Reimbursement 5.19.21                                                                                                                                                          | \$15.00                        | 1-01-25-265-299          | B         | MISCELLANEOUS EXPENSES | P 69792  | 06/16/21   | 06/29/21      | 07/07/21      | 6/21/21   |      |      | N |
| Vendor Total:                                                                                                                                                                    |                                | \$15.00                  |           |                        |          |            |               |               |           |      |      |   |
|                                                                                                                                                                                  |                                |                          |           |                        |          |            |               |               |           |      |      |   |
| 8506                                                                                                                                                                             | CLAIR & BRIAN AGUILAR          |                          |           |                        |          |            |               |               |           |      |      |   |
| 21-01502                                                                                                                                                                         | 06/16/21                       | REFUND                   |           |                        |          |            |               |               |           |      |      |   |
| 1 refund Aguilar                                                                                                                                                                 | \$125.00                       | 1-01-25-265-299          | B         | MISCELLANEOUS EXPENSES | P 69793  | 06/16/21   | 06/29/21      | 07/07/21      | 6/21/21   |      |      | N |
| Vendor Total:                                                                                                                                                                    |                                | \$125.00                 |           |                        |          |            |               |               |           |      |      |   |
|                                                                                                                                                                                  |                                |                          |           |                        |          |            |               |               |           |      |      |   |
| 8507                                                                                                                                                                             | ZONE STRIPING INC *            |                          |           |                        |          |            |               |               |           |      |      |   |
| 21-01567                                                                                                                                                                         | 06/24/21                       | ROAD STRIPPING/BAY DRIVE |           |                        |          |            |               |               |           |      |      |   |
| 1 ROAD STRIPPING/BAY DRIVE                                                                                                                                                       | \$0.00                         | C-04-55-429-100          | B         | ROADS AND DRAINAGE     | P 69957  | 06/24/21   | 07/20/21      | 08/03/21      |           |      |      | N |
| Notes:<br>AVAILABLE TO STRIPE STREET OIN 6/25/2021                                                                                                                               |                                |                          |           |                        |          |            |               |               |           |      |      |   |
| 2 ROAD STRIPPING/BAY DRIVE                                                                                                                                                       | \$10,886.51                    | C-04-55-429-100          | B         | ROADS AND DRAINAGE     | P 69957  | 06/24/21   | 07/20/21      | 08/03/21      | N21-411-1 |      |      | N |
|                                                                                                                                                                                  |                                | \$10,886.51              |           |                        |          |            |               |               |           |      |      |   |

| Vendor #                                                              | Name                   |                                |                   |             |                           |            |               |               |          |           |   |
|-----------------------------------------------------------------------|------------------------|--------------------------------|-------------------|-------------|---------------------------|------------|---------------|---------------|----------|-----------|---|
| P.O. #                                                                | PO Date                | Description                    | Contract          |             | PO Type                   |            |               |               |          |           |   |
| Item Description                                                      | Amount                 | Charge Account                 | Acct Type         | Description | Stat/Chk                  | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|                                                                       |                        |                                |                   |             |                           |            |               |               |          |           |   |
| 8507                                                                  | ZONE STRIPING INC *    |                                | Account Continued |             |                           |            |               |               |          |           |   |
| Vendor Total:                                                         |                        | \$10,886.51                    |                   |             |                           |            |               |               |          |           |   |
|                                                                       |                        |                                |                   |             |                           |            |               |               |          |           |   |
| 8508                                                                  | CSI TECHNOLOGY GROUP * |                                |                   |             |                           |            |               |               |          |           |   |
| 21-02075                                                              | 08/23/21               | E TICKETING START UP & ANNUAL  |                   |             |                           |            |               |               |          |           |   |
| 1 CARD READER                                                         |                        | \$3,750.00                     | C-04-55-418-840   | B           | POLICE - COMMUNICATIONS   | P 71893    | 08/23/21      | 06/01/22      | 06/07/22 | 72736     | N |
| Notes:<br>INCLUDES 36 MONTH EXTENDED WARRANTY                         |                        |                                |                   |             |                           |            |               |               |          |           |   |
| 2 BROTHER PRINTER SET                                                 |                        | \$7,125.00                     | C-04-55-418-840   | B           | POLICE - COMMUNICATIONS   | P 71893    | 08/23/21      | 06/01/22      | 06/07/22 | 72736     | N |
| Notes:<br>INCLUDES 3 YEAR WARRANTY                                    |                        |                                |                   |             |                           |            |               |               |          |           |   |
| 3 INSTALLATION                                                        |                        | \$1,881.96                     | C-04-55-418-840   | B           | POLICE - COMMUNICATIONS   | P 71893    | 08/23/21      | 06/01/22      | 06/07/22 | 72736     | N |
| 4 ANNUAL FEE                                                          |                        | \$900.00                       | C-04-55-418-840   | B           | POLICE - COMMUNICATIONS   | P 71893    | 08/23/21      | 06/01/22      | 06/07/22 | 72736     | N |
|                                                                       |                        | \$13,656.96                    |                   |             |                           |            |               |               |          |           |   |
| 22-01282                                                              | 05/25/22               | Axon auto-tagging interface    |                   |             |                           |            |               |               |          |           |   |
| 1 Axon auto-tagging interface                                         |                        | \$1,752.94                     | C-04-55-425-810   | B           | POLICE - OFFICE EQUIPMENT | P 72322    | 05/25/22      | 07/21/22      | 08/02/22 | 72958     | N |
| 2 Axon auto-tagging interface                                         |                        | \$4,247.06                     | 2-01-25-240-202   | B           | EQUIPMENT MAINTENANCE     | P 72322    | 05/25/22      | 07/21/22      | 08/02/22 | 72958     | N |
|                                                                       |                        | \$6,000.00                     |                   |             |                           |            |               |               |          |           |   |
| 22-01576                                                              | 06/16/22               | RMS MAINT./INFOSHARE 8/1/22-23 |                   |             |                           |            |               |               |          |           |   |
| 1 RMS MAINT./INFOSHARE 8/1/22-23                                      |                        | \$6,900.00                     | 2-01-25-240-276   | B           | SERVICE CONTRACTS         | P 72160    | 06/16/22      | 06/24/22      | 07/07/22 | 72953     | N |
| Notes:<br>INFOSHARE MAINT.<br>8/1/22 THROUGH 7/31/23                  |                        |                                |                   |             |                           |            |               |               |          |           |   |
| 23-00452                                                              | 02/17/23               | E-TICKET ANNUAL MAINTENANCE    |                   |             |                           |            |               |               |          |           |   |
| 1 E-TICKET 4/12/23 - 7/31/24                                          |                        | \$1,172.95                     | 3-01-25-240-276   | B           | SERVICE CONTRACTS         | P 1067     | 02/17/23      | 02/24/23      | 03/08/23 | 73212     | N |
| Notes:<br>E-TICKET ANNUAL MAINTENANCE<br>04/12/2023 THROUGH 7/31/2024 |                        |                                |                   |             |                           |            |               |               |          |           |   |
| 23-01571                                                              | 06/13/23               | RMS MAINT./INFOSHARE 8/1/23-24 |                   |             |                           |            |               |               |          |           |   |
| 1 RMS MAINT./INFOSHARE 8/1/23-24                                      |                        | \$6,900.00                     | 3-01-25-240-276   | B           | SERVICE CONTRACTS         | P 1911     | 06/13/23      | 06/21/23      | 07/06/23 | 73291     | N |
| Notes:<br>INFOSHARE MAINT.<br>8/1/23 THROUGH 7/31/24                  |                        |                                |                   |             |                           |            |               |               |          |           |   |

| Vendor #                                                                                                                          | Name                   |                            |           |                     |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|-----------|---------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                            | PO Date                | Description                | Contract  |                     |          | PO Type    |               |               |         |      |      |
| Item Description                                                                                                                  | Amount                 | Charge Account             | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                   |                        |                            |           |                     |          |            |               |               |         |      |      |
| 8508                                                                                                                              | CSI TECHNOLOGY GROUP * |                            |           | Account Continued   |          |            |               |               |         |      |      |
|                                                                                                                                   |                        |                            |           |                     |          |            |               |               |         |      |      |
| 23-01863                                                                                                                          | 07/19/23               | PROGRAMING SERVICES        |           |                     |          |            |               |               |         |      |      |
| 1 PROGRAMING SERVICES                                                                                                             | \$3,000.00             | 3-01-25-240-276            | B         | SERVICE CONTRACTS   | P 2295   | 07/19/23   | 08/25/23      | 09/07/23      | 73353   |      | N    |
| Notes:<br>PROGRAMING SERVICES / STANDARD REVIEW<br>PROCESS BYPASS<br>~ RECONFIGURE THE STANDARD POLICE REPORT<br>APPROVAL PROCESS |                        |                            |           |                     |          |            |               |               |         |      |      |
|                                                                                                                                   |                        |                            |           |                     |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                     |                        | \$37,629.91                |           |                     |          |            |               |               |         |      |      |
|                                                                                                                                   |                        |                            |           |                     |          |            |               |               |         |      |      |
| 8509                                                                                                                              | DEBORAH HOLICK         |                            |           |                     |          |            |               |               |         |      |      |
| 21-01636                                                                                                                          | 06/30/21               | REIMBURSEMENT- POOL PASSES |           |                     |          |            |               |               |         |      |      |
| 1 REIMBURSEMENT- POOL PASSES                                                                                                      | \$60.00                | 1-01-28-370-297            | B         | POOL MISC. EXPENSES | P 69794  | 06/30/21   | 07/01/21      | 07/07/21      | 6/26/21 |      | N    |
| Notes:<br>2 POOL PASSES<br>DEBORAH HOLICK<br>136 OAK AVENUE<br>VILLAS, NJ. 08251                                                  |                        |                            |           |                     |          |            |               |               |         |      |      |
|                                                                                                                                   |                        |                            |           |                     |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                     |                        | \$60.00                    |           |                     |          |            |               |               |         |      |      |
|                                                                                                                                   |                        |                            |           |                     |          |            |               |               |         |      |      |
| 8510                                                                                                                              | HECTOR ACEVEDO JR      |                            |           |                     |          |            |               |               |         |      |      |
| 21-01637                                                                                                                          | 06/30/21               | REIMBURSEMENT- POOL PASSES |           |                     |          |            |               |               |         |      |      |
| 1 REIMBURSEMENT- POOL PASSES                                                                                                      | \$30.00                | 1-01-28-370-297            | B         | POOL MISC. EXPENSES | P 69795  | 06/30/21   | 07/01/21      | 07/07/21      | 6/23/21 |      | N    |
| Notes:<br>1-POOL PASS<br>\$30.00<br>HECTOR ACEVEDO JR.<br>415 E. JACKSONVILLE AVENUE<br>VILLAS, NJ. 08251                         |                        |                            |           |                     |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                              | Name              |                            |                   |           |                     |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-------------------|-----------|---------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                | PO Date           | Description                |                   |           | Contract            | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                                                                      |                   | Amount                     | Charge Account    | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8510                                                                                                                                                                                  | HECTOR ACEVEDO JR |                            | Account Continued |           |                     |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                         |                   | \$30.00                    |                   |           |                     |          |            |               |               |         |           |
| 8511                                                                                                                                                                                  | WENDY KAPLAN      |                            |                   |           |                     |          |            |               |               |         |           |
| 21-01638                                                                                                                                                                              | 06/30/21          | REIMBURSEMENT- POOL PASSES |                   |           |                     |          |            |               |               |         |           |
| 1 REIMBURSEMENT- POOL PASSES                                                                                                                                                          |                   | \$30.00                    | 1-01-28-370-297   | B         | POOL MISC. EXPENSES | P 69796  | 06/30/21   | 07/01/21      | 07/07/21      | 6/29/21 | N         |
| Notes:<br>1-POOL PASS<br>\$30.00<br>WENDY KAPLAN<br>103 WEST WILDE AVENUE<br>VILLAS, NJ. 08251                                                                                        |                   |                            |                   |           |                     |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                         |                   | \$30.00                    |                   |           |                     |          |            |               |               |         |           |
| 8512                                                                                                                                                                                  | GUY N POTTS II    |                            |                   |           |                     |          |            |               |               |         |           |
| 21-01625                                                                                                                                                                              | 06/30/21          | KARATE GARAGE- JULY 3RD    |                   |           |                     |          |            |               |               |         |           |
| 1 KARATE GARAGE- JULY 3RD                                                                                                                                                             |                   | \$800.00                   | 1-01-30-420-254   | B         | JULY 4TH            | P 69873  | 06/30/21   | 07/07/21      | 07/20/21      | 7/3/21  | N         |
| Notes:<br>BAND TO PLAY AT JULY 3,2021 - INDEPENDENCE DAY FESTIVAL<br>KARATE GARAGE<br>JULY 3, 2021<br>5:30PM-8:30PM<br>\$800.00<br>GUY POTTS<br>300 RIDGE ROAD<br>CAPE MAY, NJ. 08204 |                   |                            |                   |           |                     |          |            |               |               |         |           |
| 22-01676                                                                                                                                                                              | 06/28/22          | JULY 3RD FESTIVAL - BAND   |                   |           |                     |          |            |               |               |         |           |
| 1 JULY 3RD FESTIVAL - BAND                                                                                                                                                            |                   | \$800.00                   | 2-01-30-420-254   | B         | JULY 4TH            | P 72161  | 06/28/22   | 06/29/22      | 07/07/22      | 7/3/22  | N         |
| Notes:                                                                                                                                                                                |                   |                            |                   |           |                     |          |            |               |               |         |           |



|                                               |                        |                        |                 |   |          |         |          |          |          |         |   |
|-----------------------------------------------|------------------------|------------------------|-----------------|---|----------|---------|----------|----------|----------|---------|---|
| 8513                                          | AMANDA JACKSON         |                        |                 |   |          |         |          |          |          |         |   |
| 21-01639                                      | 06/30/21               | REIMBURSEMENT-FOOTBALL |                 |   |          |         |          |          |          |         |   |
| 1                                             | REIMBURSEMENT-FOOTBALL | \$15.00                | 0-01-28-370-251 | B | FOOTBALL | P 69797 | 06/30/21 | 07/01/21 | 07/07/21 | 6/24/21 | N |
| Notes:                                        |                        |                        |                 |   |          |         |          |          |          |         |   |
| NO 1ST & 2ND GRADE TEAMS FOR 2020/2021 SEASON |                        |                        |                 |   |          |         |          |          |          |         |   |
| CHILD: RAYMON WILLIAMS                        |                        |                        |                 |   |          |         |          |          |          |         |   |
| AMANDA JACKSON                                |                        |                        |                 |   |          |         |          |          |          |         |   |
| 213 WEST DELAWARE PARKWAY                     |                        |                        |                 |   |          |         |          |          |          |         |   |
| VILLAS, NJ. 08251                             |                        |                        |                 |   |          |         |          |          |          |         |   |
| \$15.00                                       |                        |                        |                 |   |          |         |          |          |          |         |   |

| Vendor #                                                                                                                                                                                                                     | Name             |                                |                   |                            | Contract | PO Type     |          |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-------------------|----------------------------|----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                       | PO Date          | Description                    |                   |                            | Acct     | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                                                                                                                                             | Amount           | Charge Account                 | Acct Type         |                            |          |             |          |                |           |               |         |           |
| 8513                                                                                                                                                                                                                         | AMANDA JACKSON   |                                | Account Continued |                            |          |             |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                |                  | \$15.00                        |                   |                            |          |             |          |                |           |               |         |           |
| 8514                                                                                                                                                                                                                         | PLAID SALMON LLC |                                |                   |                            |          |             |          |                |           |               |         |           |
| 21-01635                                                                                                                                                                                                                     | 06/30/21         | PLAID SALMON-JULY 3RD          |                   |                            |          |             |          |                |           |               |         |           |
| 1 PLAID SALMON-JULY 3RD                                                                                                                                                                                                      | \$800.00         | 1-01-30-420-254                | B                 | JULY 4TH                   |          | P 69958     | 06/30/21 | 07/20/21       | 08/03/21  | 100           |         | N         |
| Notes:<br>BAND TO PLAY AT JULY 3, 2021-<br>INDEPENDENCE DAY FESTIVAL<br>PLAID SALMON LLC<br>615 THIRD STREET<br>SOMERS POINT, NJ. 08244<br>5:30PM-8:30PM<br>\$800.00                                                         |                  |                                |                   |                            |          |             |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                |                  | \$800.00                       |                   |                            |          |             |          |                |           |               |         |           |
| 8515                                                                                                                                                                                                                         | MISTER X LLC     |                                |                   |                            |          |             |          |                |           |               |         |           |
| 21-01644                                                                                                                                                                                                                     | 07/02/21         | RETURN OF DEMO BOND            |                   |                            |          |             |          |                |           |               |         |           |
| 1 RETURN OF DEMO BOND                                                                                                                                                                                                        | \$500.00         | P MISTER                       | P                 | DEMO BOND 5 BROOKDALE      |          | P 2868      | 07/02/21 | 07/07/21       | 07/20/21  | 7/7/21        |         | N         |
| Notes:<br>5 BROOKDALE AVENUE<br>NORTH CAPE MAY, NJ 08204<br>BLOCK 521, LOTS 3 & 4<br>RESOLUTION #2021-231<br>PROJECT ID P MISTER<br>PLUS ANY ACCRUED INTEREST<br>MISTER X, LLC<br>10 NORTH 7TH STREET<br>DEL HAVEN, NJ 08251 |                  |                                |                   |                            |          |             |          |                |           |               |         |           |
| 21-02788                                                                                                                                                                                                                     | 11/08/21         | REFUND 4TH Q NEW OWNERS-MARTEN |                   |                            |          |             |          |                |           |               |         |           |
| 1 REFUND 4TH Q NEW OWNERS-MAR                                                                                                                                                                                                | \$4,014.98       | 1-01-60-910-014                | B                 | REFUNDS - CURRENT YEAR TAX |          | P 70631     | 11/08/21 | 11/09/21       | 11/16/21  | 2021-343      |         | N         |

| Vendor #                                                                                                  | Name                       |                               |           |                            |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                    | PO Date                    | Description                   | Contract  |                            | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                          | Amount                     | Charge Account                | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                           |                            |                               |           |                            |          |            |          |           |               |         |           |
| 8515                                                                                                      | MISTER X LLC               | Account Continued             |           |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                             |                            | \$4,514.98                    |           |                            |          |            |          |           |               |         |           |
|                                                                                                           |                            |                               |           |                            |          |            |          |           |               |         |           |
| 8516                                                                                                      | KEVIN JUDGE                |                               |           |                            |          |            |          |           |               |         |           |
| 21-01714                                                                                                  | 07/09/21                   | REIMBURSEMENT- POOL PASSES    |           |                            |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT- POOL PASSES                                                                              | \$60.00                    | 1-01-28-370-297               | B         | POOL MISC. EXPENSES        | P 69874  | 07/09/21   | 07/13/21 | 07/20/21  | 7/5/21        | N       |           |
| Notes:<br>2-PASSES \$30.00 EACH<br>\$60.00<br>KEVIN JUDGE<br>7 LEONARD DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                            |                               |           |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                             |                            | \$60.00                       |           |                            |          |            |          |           |               |         |           |
|                                                                                                           |                            |                               |           |                            |          |            |          |           |               |         |           |
| 8517                                                                                                      | STEWART BUSINESS SYSTEMS * |                               |           |                            |          |            |          |           |               |         |           |
| 21-00848                                                                                                  | 04/08/21                   | 4/1/21 TASKALFA base charge   |           |                            |          |            |          |           |               |         |           |
| 1 4/1/21 TASKALFA base charge                                                                             | \$113.85                   | 1-01-25-265-201               | B         | OFFICE & COMPUTER SUPPLIES | P 69875  | 04/08/21   | 07/14/21 | 07/20/21  | IN910816      | N       |           |
| 21-01742                                                                                                  | 07/09/21                   | Copier 7/1/21                 |           |                            |          |            |          |           |               |         |           |
| 1 Copier 7/1/21                                                                                           | \$113.85                   | 1-01-25-265-201               | B         | OFFICE & COMPUTER SUPPLIES | P 69875  | 07/09/21   | 07/13/21 | 07/20/21  | IN984153      | N       |           |
| 21-01750                                                                                                  | 07/12/21                   | COPIER BOCA OVER 4/1-6/30/21  |           |                            |          |            |          |           |               |         |           |
| 1 OVERAGES 4/1-6/30/21 BOCA40744                                                                          | \$62.90                    | 1-01-20-310-362               | B         | B&G-EQUIP.MAINT.           | P 69875  | 07/12/21   | 07/14/21 | 07/20/21  | IN984152      | N       |           |
| 21-01751                                                                                                  | 07/12/21                   | POOLED COPIERS OVER 1/1-6/30  |           |                            |          |            |          |           |               |         |           |
| 1 ID 21230 & 21231 OVERAGES                                                                               | \$616.58                   | 1-01-20-310-362               | B         | B&G-EQUIP.MAINT.           | P 69875  | 07/12/21   | 07/13/21 | 07/20/21  | IN984151      | N       |           |
| Notes:<br>1/1-630/21                                                                                      |                            |                               |           |                            |          |            |          |           |               |         |           |
| 21-02443                                                                                                  | 10/05/21                   | COPIER BOCA 40744 7/1-9/30/21 |           |                            |          |            |          |           |               |         |           |
| 1 COPIER BOCA 40744 7/1-9/30/21                                                                           | \$57.33                    | 1-01-20-310-362               | B         | B&G-EQUIP.MAINT.           | P 70407  | 10/05/21   | 10/05/21 | 10/19/21  | IN1059248     | N       |           |
| 21-02451                                                                                                  | 10/05/21                   | TASKALFA copier               |           |                            |          |            |          |           |               |         |           |
| 1 TASKALFA copier                                                                                         | \$113.85                   | 1-01-25-265-201               | B         | OFFICE & COMPUTER SUPPLIES | P 70407  | 10/05/21   | 10/06/21 | 10/19/21  | IN1059250     | N       |           |
| 22-00170                                                                                                  | 01/18/22                   | FIRE COPIER 1/01/22-3/31/22   |           |                            |          |            |          |           |               |         |           |
| 1 FIRE COPIER 1/01/22-3/31/22                                                                             | \$113.85                   | 2-01-25-265-201               | B         | OFFICE & COMPUTER SUPPLIES | P 71216  | 01/18/22   | 01/24/22 | 02/08/22  | IN1135497     | N       |           |
| Notes:<br>ID09854-H-W                                                                                     |                            |                               |           |                            |          |            |          |           |               |         |           |

| Vendor #<br>P.O. #                | Name<br>PO Date            | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099 Excl |
|-----------------------------------|----------------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|-----------|-----------|
| 8517                              | STEWART BUSINESS SYSTEMS * |                                      | Account Continued                 |                     |                   |              |                  |           |           |
| 22-00189                          | 01/18/22                   | BOCA COPIER 1/1/22-12/31/22          |                                   |                     |                   |              |                  |           |           |
| 1 ID# 40744 OVER 10/1-12/31/21    |                            | \$49.85 1-01-20-310-362              | B B&G-EQUIP.MAINT.                | P 71216             | 01/18/22          | 01/24/22     | 02/08/22         | IN1135496 | N         |
| 2 ID#40744 CONTRACT 1/1-12/31/22  |                            | \$402.00 2-01-20-310-362             | B B&G-EQUIP.MAINT.                | P 71216             | 01/18/22          | 01/24/22     | 02/08/22         | IN1135496 | N         |
|                                   |                            | <b>\$451.85</b>                      |                                   |                     |                   |              |                  |           |           |
| 22-00190                          | 01/18/22                   | 1/1-12/31/22 POOLED COPIERS          |                                   |                     |                   |              |                  |           |           |
| 1 COPIER 21230 TOWNHALL           |                            | \$432.00 2-01-20-310-362             | B B&G-EQUIP.MAINT.                | P 71216             | 01/18/22          | 01/24/22     | 02/08/22         | IN1135495 | N         |
| Notes:<br>CONTRACT 1/1-12/31/22   |                            |                                      |                                   |                     |                   |              |                  |           |           |
| 2 COPIER 21231 POLICE             |                            | \$432.00 2-01-20-310-362             | B B&G-EQUIP.MAINT.                | P 71216             | 01/18/22          | 01/24/22     | 02/08/22         | IN1135495 | N         |
| 3 OVERAGES 7/1/21 TO 12/31/21     |                            | \$489.25 1-01-20-310-362             | B B&G-EQUIP.MAINT.                | P 71216             | 01/18/22          | 01/24/22     | 02/08/22         | IN1135495 | N         |
|                                   |                            | <b>\$1,353.25</b>                    |                                   |                     |                   |              |                  |           |           |
| 22-00191                          | 01/18/22                   | COPIER 40373 1/3/22-1/2/23           |                                   |                     |                   |              |                  |           |           |
| 1 COPIER 40373 PATROL 1/3-1/2/23  |                            | \$432.00 2-01-20-310-362             | B B&G-EQUIP.MAINT.                | P 71216             | 01/18/22          | 01/24/22     | 02/08/22         | IN1137895 | N         |
| 22-00829                          | 04/06/22                   | BOCA COPIER 1/1-3/31/22 OVERAG       |                                   |                     |                   |              |                  |           |           |
| 1 ID#40744 OVERAGES 1/1-3/31/22   |                            | \$84.39 2-01-20-310-362              | B B&G-EQUIP.MAINT.                | P 71645             | 04/06/22          | 04/06/22     | 04/19/22         | IN1220298 | N         |
| 22-00930                          | 04/07/22                   | FS 4/1/22 - 6/30/22                  |                                   |                     |                   |              |                  |           |           |
| 1 TASKLA copier 4.1.22 - 6.30.22  |                            | \$113.85 2-01-25-265-201             | B OFFICE & COMPUTER SUPPLIES      | P 71645             | 04/07/22          | 04/12/22     | 04/19/22         | IN1220299 | N         |
| 22-01736                          | 07/07/22                   | BOCA COPIER 4/1-6/30/22 OVERAG       |                                   |                     |                   |              |                  |           |           |
| 1 ID#40744 OVERAGES 4/1-6/30/22   |                            | \$61.03 2-01-20-310-362              | B B&G-EQUIP.MAINT.                | P 72241             | 07/07/22          | 07/07/22     | 07/19/22         | IN1336439 | N         |
| 22-01738                          | 07/07/22                   | POOLED COPIER OVER 1/1-6/30/22       |                                   |                     |                   |              |                  |           |           |
| 1 ID 21230 & 21231 OVERAGES       |                            | \$797.48 2-01-20-310-362             | B B&G-EQUIP.MAINT.                | P 72241             | 07/07/22          | 07/07/22     | 07/19/22         | IN1336438 | N         |
| Notes:<br>1/1/22-6/30/22 OVERAGES |                            |                                      |                                   |                     |                   |              |                  |           |           |
| 22-01787                          | 07/13/22                   | FS COPIER 7/1-9/30/22                |                                   |                     |                   |              |                  |           |           |
| 1 FS TASKALFA255 07.01.22         |                            | \$113.85 2-01-25-265-201             | B OFFICE & COMPUTER SUPPLIES      | P 72323             | 07/13/22          | 07/21/22     | 08/02/22         | IN1336440 | N         |
| Notes:<br>ID#09854-H-W            |                            |                                      |                                   |                     |                   |              |                  |           |           |
| 22-02432                          | 10/07/22                   | FS 10.1.22-12.31.22                  |                                   |                     |                   |              |                  |           |           |
| 1 FS 10.1.22-12.31.22             |                            | \$113.85 2-01-25-265-201             | B OFFICE & COMPUTER SUPPLIES      | P 72856             | 10/07/22          | 10/19/22     | 11/09/22         | IN1446722 | N         |
| 22-02436                          | 10/07/22                   | BOCA COPIER 4/1-6/30/22 OVERAG       |                                   |                     |                   |              |                  |           |           |
| 1 ID#40744 OVERAGES 7/1-9/30/22   |                            | \$71.43 2-01-20-310-362              | B B&G-EQUIP.MAINT.                | P 72743             | 10/07/22          | 10/11/22     | 10/18/22         | IN1446721 | N         |
| 23-00117                          | 01/11/23                   | 1/1-12/31/23 POOLED COPIERS          |                                   |                     |                   |              |                  |           |           |

| Vendor #<br>P.O. #                 | Name<br>PO Date                | Description                    | Contract        | PO Type   |                            |          |            |          |           |               |         |           |
|------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| Item                               | Description                    | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8517                               | STEWART BUSINESS SYSTEMS *     | Account Continued              |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | COPIER 21230 TOWNHALL          | \$432.00                       | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 73407  | 01/11/23   | 01/11/23 | 01/19/23  | IN1562813     |         | N         |
| Notes:<br>CONTRACT 1/1/23-12/31/23 |                                |                                |                 |           |                            |          |            |          |           |               |         |           |
| 2                                  | COPIER 21231 POLICE            | \$432.00                       | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 73407  | 01/11/23   | 01/11/23 | 01/19/23  | IN1562813     |         | N         |
| 3                                  | OVERAGES 7/1/22 TO 12/31/22    | \$850.37                       | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 73407  | 01/11/23   | 01/11/23 | 01/19/23  | IN1562813     |         | N         |
|                                    |                                | \$1,714.37                     |                 |           |                            |          |            |          |           |               |         |           |
| 23-00118                           | 01/11/23                       | COPIER 40373 1/3/23-1/2/24     |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | COPIER 40373 PATROL 1/3-1/2/24 | \$432.00                       | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 73407  | 01/11/23   | 01/11/23 | 01/19/23  | IN1563398     |         | N         |
| 23-00119                           | 01/11/23                       | BOCA COPIER 1/1/23-12/31/24    |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | ID# 40744 OVER 10/1-12/31/22   | \$93.13                        | 2-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 73407  | 01/11/23   | 01/11/23 | 01/19/23  | IN1562814     |         | N         |
| 2                                  | ID#40744 CONTRACT 1/1-12/31/23 | \$402.00                       | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 73407  | 01/11/23   | 01/11/23 | 01/19/23  | IN1562814     |         | N         |
|                                    |                                | \$495.13                       |                 |           |                            |          |            |          |           |               |         |           |
| 23-00126                           | 01/11/23                       | FS Stewart fee 1.23 3.23       |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | Stewart fee 1.23 3.23          | \$113.85                       | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 73518  | 01/11/23   | 01/23/23 | 02/07/23  | IN1561594     |         | N         |
| 23-00865                           | 04/12/23                       | BOCA COPIER 1/1-3/31/23 OVERAG |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | ID#40744 OVERAGES 7/1-9/30/22  | \$39.59                        | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 1296   | 04/12/23   | 04/12/23 | 04/18/23  | IN1690362     |         | N         |
| 23-00971                           | 04/27/23                       | FS Copier 01.01.23 03.31.23    |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  |                                | \$113.85                       | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1451   | 04/27/23   | 05/02/23 | 05/16/23  | IN1715490     |         | N         |
| 23-01799                           | 07/12/23                       | BOCA COPIER 4/1-6/30/23 OVERAG |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | ID#40744 OVERAGES 4/1-6/30/23  | \$85.83                        | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 1984   | 07/12/23   | 07/12/23 | 07/18/23  | IN1854768     |         | N         |
| 23-01811                           | 07/12/23                       | FS COPIER 07.01.23 09.30.23    |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | FS COPIER 07.01.23 09.30.23    | \$113.85                       | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 1984   | 07/12/23   | 07/13/23 | 07/18/23  | IN1854769     |         | N         |
| 23-02399                           | 09/21/23                       | POOLED COPIER OVER 1/1-6/30/23 |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | ID 21230 & 21231 OVERAGES      | \$654.85                       | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 2479   | 09/21/23   | 09/21/23 | 10/03/23  | IN1854767     |         | N         |
| Notes:<br>1/1/22-6/30/22 OVERAGES  |                                |                                |                 |           |                            |          |            |          |           |               |         |           |
| 23-02536                           | 10/05/23                       | BOCA COPIER 7/1-9/30/23 OVERAG |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | ID#40744 OVERAGES 7/1-9/30/23  | \$71.47                        | 3-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 2569   | 10/05/23   | 10/05/23 | 10/17/23  | IN2011443     |         | N         |
| 23-02577                           | 10/11/23                       | FS Stewart 10.01.23 -12.31.23  |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | FS Stewart 10.01.23 -12.31.23  | \$113.85                       | 3-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 2684   | 10/11/23   | 10/19/23 | 11/08/23  | IN2011444     |         | N         |
| 24-00110                           | 01/09/24                       | COPIER 40373 PATROL 1/3-1/2/25 |                 |           |                            |          |            |          |           |               |         |           |
| 1                                  | COPIER 40373 PATROL 1/3-1/2/25 | \$432.00                       | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.           | P 3251   | 01/09/24   | 01/09/24 | 01/18/24  | IN2168870     |         | N         |
| 24-00111                           | 01/09/24                       | BOCA COPIER 1/1/23-12/31/24    |                 |           |                            |          |            |          |           |               |         |           |

| Vendor #                           | Name                           |                                |                 |         |                            |             |          |            |               |               |         |           |
|------------------------------------|--------------------------------|--------------------------------|-----------------|---------|----------------------------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                             | PO Date                        | Description                    |                 |         | Contract                   | PO Type     |          |            |               |               |         |           |
| Item                               | Description                    | Amount                         | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                    |                                |                                |                 |         |                            |             |          |            |               |               |         |           |
| 8517                               | STEWART BUSINESS SYSTEMS *     |                                |                 |         | Account Continued          |             |          |            |               |               |         |           |
| 1                                  | ID# 40744 OVER 10/1-12/31/22   | \$94.92                        | 4-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 3251      | 01/09/24 | 01/09/24   | 01/18/24      | IN2168869     |         | N         |
| 2                                  | ID#40744 CONTRACT 1/1-12/31/24 | \$402.00                       | 4-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 3251      | 01/09/24 | 01/09/24   | 01/18/24      | IN2168869     |         | N         |
|                                    |                                | \$496.92                       |                 |         |                            |             |          |            |               |               |         |           |
| 24-00364                           | 01/29/24                       | FS Copier 1.124-3.31.24        |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | FS copier 1.1.24-3.31.24       | \$113.85                       | 4-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3454      | 01/29/24 | 02/07/24   | 02/21/24      | IN2186369     |         | N         |
| 24-00809                           | 03/25/24                       | 1/1-12/31/24 POOLED COPIERS    |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | COPIER 21230 TOWNHALL          | \$432.00                       | 4-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 3701      | 03/25/24 | 03/25/24   | 04/02/24      | IN2170983     |         | N         |
| Notes:<br>CONTRACT 1/1/23-12/31/23 |                                |                                |                 |         |                            |             |          |            |               |               |         |           |
| 2                                  | COPIER 21231 POLICE            | \$432.00                       | 4-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 3701      | 03/25/24 | 03/25/24   | 04/02/24      | IN2170983     |         | N         |
| 3                                  | OVERAGES 7/1/23 TO 12/31/23    | \$673.64                       | 3-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 3701      | 03/25/24 | 03/25/24   | 04/02/24      | IN2170983     |         | N         |
|                                    |                                | \$1,537.64                     |                 |         |                            |             |          |            |               |               |         |           |
| 24-00928                           | 04/08/24                       | FS Copy Machine 04.03.2024     |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | FS Copy Machine 04.03.2024     | \$113.85                       | 4-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 3793      | 04/08/24 | 04/09/24   | 04/16/24      | IN2329734     |         | N         |
| 24-00931                           | 04/08/24                       | BOCA COPIER 1/1-3/31/24 OVERAG |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | ID#40744 OVERAGES 1/1-3/31/24  | \$85.52                        | 4-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 3793      | 04/08/24 | 04/09/24   | 04/16/24      | IN2329733     |         | N         |
| 24-01867                           | 07/10/24                       | POOLED COPIER OVER 1/1-6/30/24 |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | ID 21230 & 21231 OVERAGES      | \$771.89                       | 4-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 4472      | 07/10/24 | 07/10/24   | 07/16/24      | IN2483031     |         | N         |
| Notes:<br>1/1/24-6/30/24 OVERAGES  |                                |                                |                 |         |                            |             |          |            |               |               |         |           |
| 24-01915                           | 07/12/24                       | FS taskalfa 07.01.24 09.30.24  |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | FS taskalfa 07.01.24 09.30.24  | \$113.85                       | 4-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 4580      | 07/12/24 | 07/17/24   | 08/06/24      | IN2483032     |         | N         |
| 24-02792                           | 10/24/24                       | FS copier contract             |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | FS copier contract             | \$113.85                       | 4-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 5203      | 10/24/24 | 10/24/24   | 11/06/24      | IN2627402     |         | N         |
| 25-00181                           | 01/15/25                       | COPIER 40373 PATROL 1/3-1/2/26 |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | COPIER 40373 PATROL 1/3-1/2/26 | \$432.00                       | 5-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 5835      | 01/15/25 | 01/15/25   | 01/24/25      | IN2783336     |         | N         |
| 25-00206                           | 01/21/25                       | FS COPY MACHINE 1/2025-3/31/25 |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | FS COPY MACHINE 1/2025-3/31/25 | \$113.85                       | 5-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES | P 5917      | 01/21/25 | 01/27/25   | 02/05/25      | IN2773015     |         | N         |
| 25-01002                           | 04/14/25                       | 7/1/24-12/31-24 AND BASE CONT  |                 |         |                            |             |          |            |               |               |         |           |
| 1                                  | 7/1/24-12/31-24 AND BASE CONT  | \$2,079.18                     | 5-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 6369      | 04/14/25 | 04/14/25   | 04/22/25      | IN2815268     |         | N         |
| 2                                  |                                | \$0.00                         | 5-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 6369      | 04/14/25 | 04/14/25   | 04/22/25      |               |         | N         |
| 3                                  | PEC903-H-W                     | \$402.00                       | 5-01-20-310-362 | B       | B&G-EQUIP.MAINT.           | P 6369      | 04/14/25 | 04/14/25   | 04/22/25      | INV2790933    |         | N         |
|                                    |                                | \$2,481.18                     |                 |         |                            |             |          |            |               |               |         |           |

| Vendor #            | Name                       |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
|---------------------|----------------------------|-------------------------------------------------------------------------------------------------|-----------------|---------|----------------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #              | PO Date                    | Description                                                                                     |                 |         | Contract                   | PO Type     |          |            |          |           |               |         |      |      |
| Item Description    |                            | Amount                                                                                          | Charge          | Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                     |                            |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 8517                | STEWART BUSINESS SYSTEMS * |                                                                                                 |                 |         | Account Continued          |             |          |            |          |           |               |         |      |      |
| 25-02150            | 08/08/25                   | FS Stewart 7.1.25 9.30.25                                                                       |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1 FS Stewart        | 07.01.25 09.30.25          | \$113.85                                                                                        | 5-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     |             | P 7348   | 08/08/25   | 08/11/25 | 08/19/25  | IN3087256     |         | N    |      |
| 25-02751            | 10/27/25                   | COPIER USAGE 1/1- 6/30/25                                                                       |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1 COPIER USAGE      | 1/1- 6/30/25               | \$306.46                                                                                        | 5-01-20-310-362 | B       | B&G-EQUIP.MAINT.           |             | P 7810   | 10/27/25   | 10/28/25 | 11/05/25  | IN3073724     |         | N    |      |
| 25-03394            | 12/24/25                   | FS 10.25-12.25 printer                                                                          |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1 FS                | 10.25-12.25 printer        | \$113.85                                                                                        | 5-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 8305   | 12/24/25   | 12/29/25 | 01/06/26  | IN3217768     |         | N    |      |
| 26-00557            | 03/10/26                   | FS 01.01.26 03.31.2026                                                                          |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1 FS                | 01.01.26 03.31.26          | \$113.85                                                                                        | 6-01-25-265-201 | B       | OFFICE & COMPUTER SUPPLIES |             | P 8814   | 03/10/26   | 03/19/26 | 04/07/26  | IN3322669     |         | N    |      |
| Vendor Total:       |                            | \$16,188.24                                                                                     |                 |         |                            |             |          |            |          |           |               |         |      |      |
|                     |                            |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 8519                | MARGE YOUNG                |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 21-01776            | 07/15/21                   | REIMBURSEMENT- POOL PASS                                                                        |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1 REIMBURSEMENT-    | POOL PASS                  | \$30.00                                                                                         | 1-01-28-370-297 | B       | POOL MISC. EXPENSES        |             | P 69959  | 07/15/21   | 07/20/21 | 08/03/21  | 7/12/21       |         | N    |      |
| Notes:              |                            | 1-POOL PASS REIMBURSEMENT- LIFEGUARD \$30.00 MARGE YOUNG 101 ENGLEWOOD ROAD CAPE MAY, NJ. 08204 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| Vendor Total:       |                            | \$30.00                                                                                         |                 |         |                            |             |          |            |          |           |               |         |      |      |
|                     |                            |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 8520                | EDWARD & ROSE ELLEN REILLY |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 21-01781            | 07/15/21                   | REILLY B-618 L-10                                                                               |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1 REILLY B-618 L-10 |                            | \$516.57                                                                                        | 1-01-60-910-014 | B       | REFUNDS - CURRENT YEAR TAX |             | P 69960  | 07/15/21   | 07/20/21 | 08/03/21  | 2021-240      |         | N    |      |
| Vendor Total:       |                            | \$516.57                                                                                        |                 |         |                            |             |          |            |          |           |               |         |      |      |
|                     |                            |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 8521                | REBECCA CIVERA             |                                                                                                 |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 21-01807            | 07/21/21                   | REIMBURSEMENT- LIFEGUARD                                                                        |                 |         |                            |             |          |            |          |           |               |         |      |      |
| 1 REIMBURSEMENT-    | LIFEGUARD                  | \$220.00                                                                                        | 1-01-28-370-297 | B       | POOL MISC. EXPENSES        |             | P 69961  | 07/21/21   | 07/21/21 | 08/03/21  | 7/12/21       |         | N    |      |
| Notes:              |                            | CERTIFICATION IN LIFEGUARD \$220.00                                                             |                 |         |                            |             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                               | Name                     |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|----------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                                                                                                                                 | PO Date                  | Description             |          |         | Contract         | PO Type  |                |           |               |         |           |  |  |  |
| Item Description                                                                                                                                                                       |                          | Amount                  | Charge   | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                                                                                                                                                                                        |                          |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
| 8521                                                                                                                                                                                   | REBECCA CIVERA           | Account Continued       |          |         |                  |          |                |           |               |         |           |  |  |  |
| REBECCA CIVERA<br>1823 MEETINGHOUSE ROAD<br>BOOTHWYN,PA. 19061<br>PLEASE LEAVE CHECK IN RECREATION<br>MAILBOX-SHE IS HERE TILL MID-SUMMER!!                                            |                          |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
| Vendor Total:                                                                                                                                                                          |                          | \$220.00                |          |         |                  |          |                |           |               |         |           |  |  |  |
|                                                                                                                                                                                        |                          |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
| 8522                                                                                                                                                                                   | DANA & DAN GLEASON       |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
| 21-01820                                                                                                                                                                               | 07/21/21                 | RETURN OF UNUSED ESCROW |          |         |                  |          |                |           |               |         |           |  |  |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                              |                          | \$371.40                | 18-12-04 | P       | 6 COVE DRIVE NCM | P 2878   | 07/21/21       | 08/04/21  | 08/17/21      | 6/24/21 | N         |  |  |  |
| Notes:<br>DANA & DAN GLEASON<br>6 COVE DRIVE<br>NORTH CAPE MAY, NJ 08204<br>BLOCK 494.24, LOT 7<br>ESCROW #P18-12-04<br>DANA & DAN GLEASON<br>6 COVE DRIVE<br>NORTH CAPE MAY, NJ 08204 |                          |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
| Vendor Total:                                                                                                                                                                          |                          | \$371.40                |          |         |                  |          |                |           |               |         |           |  |  |  |
|                                                                                                                                                                                        |                          |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
| 8523                                                                                                                                                                                   | CHARLES & SARAH FOULKROD |                         |          |         |                  |          |                |           |               |         |           |  |  |  |
| 21-01821                                                                                                                                                                               | 07/21/21                 | RETURN OF UNUSED ESCROW |          |         |                  |          |                |           |               |         |           |  |  |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                              |                          | \$68.97                 | 19-03-02 | P       | 6-8 RACETRACK DR | P 2879   | 07/21/21       | 08/04/21  | 08/17/21      | 7/26/21 | N         |  |  |  |
| Notes:<br>CHARLES & SARAH FOULKROD<br>6-8 RACETRACK DRIVE<br>NORTH CAPE MAY, NJ 08204                                                                                                  |                          |                         |          |         |                  |          |                |           |               |         |           |  |  |  |



| Vendor #                                                                                                       | Name                          |                           |                   |                               |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|-------------------|-------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                         | PO Date                       | Description               | Contract          |                               | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                               | Amount                        | Charge Account            | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                |                               |                           |                   |                               |          |            |               |               |          |           |  |
| 8523                                                                                                           | CHARLES & SARAH FOULKROD      |                           | Account Continued |                               |          |            |               |               |          |           |  |
| BLOCK 535, LOT 43.01<br>ESCROW #P19-03-02<br>CHARLES & SARAH FOULKROD<br>2247 SUNRISE WAY<br>JAMISON, PA 18929 |                               |                           |                   |                               |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                  |                               | \$68.97                   |                   |                               |          |            |               |               |          |           |  |
|                                                                                                                |                               |                           |                   |                               |          |            |               |               |          |           |  |
| 8524                                                                                                           | FRED M SCHIAVONE CONSTRUCTION |                           |                   |                               |          |            |               |               |          |           |  |
| 21-01854                                                                                                       | 07/23/21                      | CLEM MULLIGAN RENOVATIONS |                   |                               |          |            |               |               |          |           |  |
| 1 CLEM MULLIGAN RENOVATIONS                                                                                    | \$101,998.31                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 71721  | 07/23/21   | 04/20/22      | 05/03/22      | CERT 15  | N         |  |
| Notes:<br>PER RESOLUTION #2021-196<br>CERT15 AMPOUNT PAID 101,998.50<br>\$30733.68 OF CERT 15 PAID ON 21-02355 |                               |                           |                   |                               |          |            |               |               |          |           |  |
| 2 CLEM MULLIGAN RENOVATIONS                                                                                    | \$104,279.84                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 69962  | 07/23/21   | 07/28/21      | 08/03/21      | CERT#1   | N         |  |
| 3 7/28/21                                                                                                      | \$139,767.60                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 69962  | 07/23/21   | 07/28/21      | 08/03/21      | CERT#2   | N         |  |
| 4 8/24/21                                                                                                      | \$113,079.24                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70151  | 07/23/21   | 08/25/21      | 09/09/21      | CERT#3   | N         |  |
| 5 9/10/21                                                                                                      | \$200,525.64                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70247  | 07/23/21   | 09/14/21      | 09/21/21      | CERT#4   | N         |  |
| 6 CERT#5 9/21/21                                                                                               | \$196,308.11                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70335  | 07/23/21   | 09/22/21      | 10/05/21      | CERT#5   | N         |  |
| 7 10/12/21                                                                                                     | \$411,845.00                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70408  | 07/23/21   | 10/13/21      | 10/19/21      | CERT#6   | N         |  |
| 8 11/01/21                                                                                                     | \$225,606.15                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70632  | 07/23/21   | 11/08/21      | 11/16/21      | CERT#7   | N         |  |
| 9 11/8/21                                                                                                      | \$375,684.76                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70632  | 07/23/21   | 11/09/21      | 11/16/21      | CERT#8   | N         |  |
| 10 CLEM MULLIGAN RENOVATIONS                                                                                   | \$254,774.24                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70818  | 07/23/21   | 11/30/21      | 12/07/21      | CERT#9   | N         |  |
| 11 12/14/21 CERT#10                                                                                            | \$299,545.82                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 70927  | 07/23/21   | 12/15/21      | 12/21/21      | CERT#10  | N         |  |
| 12 CERT#11 12/29/21                                                                                            | \$141,391.46                  | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 71005  | 07/23/21   | 12/29/21      | 01/05/22      | CERT#11  | N         |  |
| 13 1/6/22                                                                                                      | \$98,832.02                   | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 71090  | 07/23/21   | 01/11/22      | 01/19/22      | CERT#12  | N         |  |
| 14 2/8/22                                                                                                      | \$52,580.92                   | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 71309  | 07/23/21   | 02/09/22      | 02/24/22      | CERT#13  | N         |  |
| 15 3/4/22                                                                                                      | \$28,545.44                   | C-04-55-430-100           | B                 | CLEM MULLIGAN VARIOUS IMPROVE | P 71475  | 07/23/21   | 03/09/22      | 03/22/22      | CERT #14 | N         |  |
|                                                                                                                |                               | \$2,744,764.55            |                   |                               |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                                        | Name                          |                                |           |                              |          |            |          |           |               |         |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                          | PO Date                       | Description                    |           | Contract                     | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                                                                | Amount                        | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                                                 |                               |                                |           |                              |          |            |          |           |               |         |      |      |  |
| 8524                                                                                                                                                                            | FRED M SCHIAVONE CONSTRUCTION |                                |           | Account Continued            |          |            |          |           |               |         |      |      |  |
|                                                                                                                                                                                 |                               |                                |           |                              |          |            |          |           |               |         |      |      |  |
| 21-01974                                                                                                                                                                        | 08/06/21                      | C/O #1-CLEM MULLIGAN TREES     |           |                              |          |            |          |           |               |         |      |      |  |
| 1 CHANGE ORDER #1-CLEM MULLIGA                                                                                                                                                  | \$4,286.98                    | C-04-55-430-100                | B         | CLEM MULLIGAN VARIOUS IMPROV | P 73519  | 08/06/21   | 01/27/23 | 02/07/23  | CERT#18       | 1/24/23 | N    |      |  |
| Notes:<br>PER RESOLUTION #2021-249<br>C/O #1 FOR REMOVAL OF NINE ADDITIONAL TREES @ CLEM MILLIGAN PARK.                                                                         |                               |                                |           |                              |          |            |          |           |               |         |      |      |  |
| 21-02355                                                                                                                                                                        | 09/23/21                      | CHANGE ORDER #2 -CLEM MULLIGAN |           |                              |          |            |          |           |               |         |      |      |  |
| 1 CHANGE ORDER #2 RES 2021-295                                                                                                                                                  | \$36,009.73                   | C-04-55-430-100                | B         | CLEM MULLIGAN VARIOUS IMPROV | P 72332  | 09/23/21   | 07/13/22 | 08/12/22  | CERT#16       |         | N    |      |  |
| Notes:<br>CHANGE ORDER #2 -CLEM MULLIGAN<br>PER RESOLUTION #2021-295<br>C/O #2 FOR FURNISH AND INSTALL SOD<br>W/ADDITIONAL IRRIGATION AS REQUESTED BY THE TOWNSHIP.             |                               |                                |           |                              |          |            |          |           |               |         |      |      |  |
| 2 4/20/22 PARTIAL PAYMENT                                                                                                                                                       | \$30,733.87                   | C-04-55-430-100                | B         | CLEM MULLIGAN VARIOUS IMPROV | P 71721  | 09/23/21   | 04/20/22 | 05/03/22  | CERT 15       |         | N    |      |  |
| Notes:<br>CERT 15 PARTIAL WAS PAID ON 21-01854<br>\$101998.31                                                                                                                   |                               |                                |           |                              |          |            |          |           |               |         |      |      |  |
|                                                                                                                                                                                 |                               | <hr/> \$66,743.60              |           |                              |          |            |          |           |               |         |      |      |  |
| 21-02836                                                                                                                                                                        | 11/10/21                      | CHANGE ORDER #3-CLEM MULLIGAN  |           |                              |          |            |          |           |               |         |      |      |  |
| 1 CHANGE ORDER #3-CLEM MULLIGA                                                                                                                                                  | \$473.43                      | C-04-55-430-100                | B         | CLEM MULLIGAN VARIOUS IMPROV | P 73519  | 11/10/21   | 01/27/23 | 02/07/23  | CERT#18       | 1/24/23 | N    |      |  |
| Notes:<br>PER RESOLUTION #2021-332<br>CHANGE ORDER #3 FOR CLEM MULLIGAN SPORTS<br>COMPLEX RENOVATION PROJECT:<br>VARIOUS ADDITIONAL WORK AND CREDIT FOR<br>RESTROOM<br>\$813.11 |                               |                                |           |                              |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                   | Name                          |                                |                 |           |                              |          |            |               |               |               |         |      |  |
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| P.O. #                                                                                                                                                     | PO Date                       | Description                    |                 |           | Contract                     | PO Type  |            |               |               |               |         |      |  |
| Item Description                                                                                                                                           |                               | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099    | Excl |  |
| 8524                                                                                                                                                       | FRED M SCHIAVONE CONSTRUCTION | Account Continued              |                 |           |                              |          |            |               |               |               |         |      |  |
| 21-02891                                                                                                                                                   | 11/17/21                      | C/O #4 CLEM MULL 2021-345      |                 |           |                              |          |            |               |               |               |         |      |  |
| 1                                                                                                                                                          | CHANGE ORDER #4 CLEM MULLIGA  | \$1,149.32                     | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROV | P 73519  | 11/17/21   | 01/27/23      | 02/07/23      | CERT#18       | 1/24/23 | N    |  |
| Notes:<br>CHANGE ORDER #4 FOR VARIOUS ADDITIONAL<br>WORK INCLUDING FENCING AND BOLLARDS AND<br>A MOTOR EXCHANGE<br>\$77,740.67<br>PER RESOLUTION #2021-345 |                               |                                |                 |           |                              |          |            |               |               |               |         |      |  |
| 2                                                                                                                                                          | 7/12/22                       | \$76,591.35                    | C-04-55-430-100 | B         | CLEM MULLIGAN VARIOUS IMPROV | P 72332  | 11/17/21   | 07/13/22      | 08/12/22      | CERT#16       |         | N    |  |
|                                                                                                                                                            |                               | \$77,740.67                    |                 |           |                              |          |            |               |               |               |         |      |  |
| 22-00766                                                                                                                                                   | 03/29/22                      | RES #22-106 WILSON DR 1/2/3    |                 |           |                              |          |            |               |               |               |         |      |  |
| 1                                                                                                                                                          | RES #22-106 WILSON DR 1/2/3   | \$40,562.27                    | C-04-55-429-100 | B         | ROADS AND DRAINAGE           | P 72403  | 03/29/22   | 08/04/22      | 08/16/22      | #4            |         | N    |  |
| Notes:<br>1ST AVE, 2ND AVE & 3RD AVE PROJECT<br>(LT-C-014)<br>RESOLUTION #2022-106<br>PARTIAL INVOICE PAID ON 22-01248                                     |                               |                                |                 |           |                              |          |            |               |               |               |         |      |  |
| 2                                                                                                                                                          | 5/20/22                       | \$122,988.04                   | C-04-55-429-100 | B         | ROADS AND DRAINAGE           | P 71894  | 03/29/22   | 05/23/22      | 06/07/22      | CERT#1 LTC014 |         | N    |  |
| 3                                                                                                                                                          | 6/9/22                        | \$33,814.50                    | C-04-55-429-100 | B         | ROADS AND DRAINAGE           | P 72023  | 03/29/22   | 06/09/22      | 06/23/22      | CERT#2 LTC014 |         | N    |  |
| Notes:<br>PAID \$16729.02 ON PO 22-01248                                                                                                                   |                               |                                |                 |           |                              |          |            |               |               |               |         |      |  |
| 4                                                                                                                                                          | 8/3/22                        | \$178,683.19                   | C-04-55-429-100 | B         | ROADS AND DRAINAGE           | P 72403  | 03/29/22   | 08/04/22      | 08/16/22      | #3            |         | N    |  |
|                                                                                                                                                            |                               | \$376,048.00                   |                 |           |                              |          |            |               |               |               |         |      |  |
| 22-01248                                                                                                                                                   | 05/19/22                      | CHG #1 RECONST. WILSON,1ST,2ND |                 |           |                              |          |            |               |               |               |         |      |  |
| 1                                                                                                                                                          | 6/9/22                        | \$16,729.02                    | C-04-55-429-100 | B         | ROADS AND DRAINAGE           | P 72023  | 05/19/22   | 06/09/22      | 06/23/22      | CERT#2 LTC014 |         | N    |  |
| Notes:<br>WILSON DR, 1ST AVE, 2ND AVE, AND 3RD AVE<br>PROJECT TO REMOVE EXISTING STORM SEWER                                                               |                               |                                |                 |           |                              |          |            |               |               |               |         |      |  |

| Vendor #                                                                                                                                                                   | Name         |                                |           |                     |          |            |               |               |                |          |      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|-----------|---------------------|----------|------------|---------------|---------------|----------------|----------|------|--|
| P.O. #                                                                                                                                                                     | PO Date      | Description                    | Contract  |                     | PO Type  |            |               |               |                |          |      |  |
| Item Description                                                                                                                                                           | Amount       | Charge Account                 | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099     | Excl |  |
| 8524 FRED M SCHIAVONE CONSTRUCTION Account Continued                                                                                                                       |              |                                |           |                     |          |            |               |               |                |          |      |  |
| PIPE<br>RESOLUTION #2022-176                                                                                                                                               |              |                                |           |                     |          |            |               |               |                |          |      |  |
| 22-01967                                                                                                                                                                   | 08/08/22     | STORM SEWER CLOVERDALE, EVERG  |           |                     |          |            |               |               |                |          |      |  |
| 1 STORM SEWER IMPROVEMENTS                                                                                                                                                 | \$205,652.36 | 2-01-56-750-351                | B         | GRANT EXPEND - SCPF | P 73157  | 08/08/22   | 11/22/22      | 12/06/22      | CERT#3         | 11/22/22 | N    |  |
| Notes:<br>CLOVERDALE AVE, EVERGREEN AVE & SPRUCE<br>AVE<br>2022 NJDCA SMALL CITIES PROGRAM<br>RESOLUTION #2022-233<br>CERT#3 PARTIAL PAYMENT ALSO MADE ON PO<br>22-02051   |              |                                |           |                     |          |            |               |               |                |          |      |  |
| 2 9/8/22                                                                                                                                                                   | \$14,700.00  | 2-01-56-750-351                | B         | GRANT EXPEND - SCPF | P 72583  | 08/08/22   | 09/14/22      | 09/20/22      | 9/8/22 CERT #1 |          | N    |  |
| 3 STORM SEWER IMPROVEMENTS                                                                                                                                                 | \$100,908.64 | 2-01-56-750-351                | B         | GRANT EXPEND - SCPF | P 72857  | 08/08/22   | 11/01/22      | 11/09/22      | CERT #2        | 11/1/22  | N    |  |
| \$321,261.00                                                                                                                                                               |              |                                |           |                     |          |            |               |               |                |          |      |  |
| 22-01968                                                                                                                                                                   | 08/08/22     | CHG 2- WILSON, 1ST,2ND,3RD AVE |           |                     |          |            |               |               |                |          |      |  |
| 1 CHANGE ORDER #2 RECONSTRUCT                                                                                                                                              | \$8,094.68   | C-04-55-429-100                | B         | ROADS AND DRAINAGE  | P 72857  | 08/08/22   | 10/24/22      | 11/09/22      | #5FINAL        | 10/20/22 | N    |  |
| Notes:<br>OF WILSON DR, 1ST AVE, 2ND AVE & 3RD AVE<br>PROJECT FOR FINAL AS-BUILT QUANTITY<br>ADJUSTMENTS AND CONTRACT TIME EXTENSION<br>OF 56 DAYS<br>RESOLUTION #2022-257 |              |                                |           |                     |          |            |               |               |                |          |      |  |
| 2 8/10/22                                                                                                                                                                  | \$3,862.33   | C-04-55-429-100                | B         | ROADS AND DRAINAGE  | P 72403  | 08/08/22   | 08/10/22      | 08/16/22      | CERT#4         |          | N    |  |
| \$11,957.01                                                                                                                                                                |              |                                |           |                     |          |            |               |               |                |          |      |  |
| 22-02051                                                                                                                                                                   | 08/17/22     | CO 1 CLOVERDALE RES 22-270     |           |                     |          |            |               |               |                |          |      |  |
| 1 CO 1 CLOVERDALE RES 22-270                                                                                                                                               | \$7,924.37   | 2-01-56-750-351                | B         | GRANT EXPEND - SCPF | P 73408  | 08/17/22   | 01/10/23      | 01/19/23      | CERT#4         | 1/10/23  | N    |  |
| Notes:<br>ADDITIONAL DRAINAGE                                                                                                                                              |              |                                |           |                     |          |            |               |               |                |          |      |  |

| Vendor #                                                                                                                                                                                                                                                                                                                     | Name                          |                                |                 |             |                               |            |          |           |               |         |           |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------|-------------------------------|------------|----------|-----------|---------------|---------|-----------|---|--|
| P.O. #                                                                                                                                                                                                                                                                                                                       | PO Date                       | Description                    | Contract        | PO Type     |                               |            |          |           |               |         |           |   |  |
| Item Description                                                                                                                                                                                                                                                                                                             | Amount                        | Charge Account                 | Acct Type       | Description | Stat/Chk                      | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
|                                                                                                                                                                                                                                                                                                                              |                               |                                |                 |             |                               |            |          |           |               |         |           |   |  |
| 8524                                                                                                                                                                                                                                                                                                                         | FRED M SCHIAVONE CONSTRUCTION | Account Continued              |                 |             |                               |            |          |           |               |         |           |   |  |
| ON CLOVERDALE AVENUE<br>STORM WATER IMPROVEMENT<br>RESOLUTION #2022-270<br>CERT#4 IS ALSO BEING PAID ON 22-03180                                                                                                                                                                                                             |                               |                                |                 |             |                               |            |          |           |               |         |           |   |  |
| 2                                                                                                                                                                                                                                                                                                                            | 11/22/22                      | \$23,279.43                    | 2-01-56-750-351 | B           | GRANT EXPEND - SCPF           | P 73157    | 08/17/22 | 11/22/22  | 12/06/22      | CERT#3  | 11/22/22  | N |  |
|                                                                                                                                                                                                                                                                                                                              |                               | \$31,203.80                    |                 |             |                               |            |          |           |               |         |           |   |  |
| 22-02080                                                                                                                                                                                                                                                                                                                     | 08/22/22                      | C.O.#7 RES#22-269 CLEM MULLIGN |                 |             |                               |            |          |           |               |         |           |   |  |
| 2                                                                                                                                                                                                                                                                                                                            | 12/8/22                       | \$49,742.41                    | C-04-55-430-100 | B           | CLEM MULLIGAN VARIOUS IMPROV  | P 73241    | 08/22/22 | 12/09/22  | 12/20/22      | CERT#17 |           | N |  |
| 22-03180                                                                                                                                                                                                                                                                                                                     | 12/22/22                      | CHG ORD 2-CLOVERDALE/EVERGREEN |                 |             |                               |            |          |           |               |         |           |   |  |
| 1                                                                                                                                                                                                                                                                                                                            | 3/1/23                        | \$7,590.99                     | 3-01-56-750-351 | B           | GRANT EXPEND - SCPF           | P 1068     | 12/22/22 | 03/01/23  | 03/08/23      | CERT#6  | 3/1/23    | N |  |
| Notes:<br>FOR ADDITIONAL PAVING AND FENCING AND<br>AS-BUILT QUANTITY ADJUSTMENTS FOR 2022<br>NJDCA SMALL CITIES PROGRAM CLOVERDALE<br>AVE, EVERGREEN AVE & SPRUCE AVE STORM<br>SEWER IMPROVEMENTS<br>RESOLUTION #2022-384<br>ENCUMBERED 12/22/22 BUT BUDGET LINE<br>CHANGED TO 2023 1/4/23 DUE TO NON-BUDGET<br>STATUS (LMR) |                               |                                |                 |             |                               |            |          |           |               |         |           |   |  |
| 2                                                                                                                                                                                                                                                                                                                            | 1/10/23 CERT#4                | \$6,703.49                     | 3-01-56-750-351 | B           | GRANT EXPEND - SCPF           | P 73408    | 01/04/23 | 01/10/23  | 01/19/23      | CERT#4  | 1/10/23   | N |  |
| Notes:<br>PARTIAL PAYMENT ON PO 22-02051                                                                                                                                                                                                                                                                                     |                               |                                |                 |             |                               |            |          |           |               |         |           |   |  |
| 3                                                                                                                                                                                                                                                                                                                            | 1/23/23                       | \$12,790.48                    | 3-01-56-750-351 | B           | GRANT EXPEND - SCPF           | P 73519    | 01/04/23 | 01/23/23  | 02/07/23      | CERT#5  | 1/23/23   | N |  |
|                                                                                                                                                                                                                                                                                                                              |                               | \$27,084.96                    |                 |             |                               |            |          |           |               |         |           |   |  |
| 23-00051                                                                                                                                                                                                                                                                                                                     | 01/06/23                      | MILLMAN IMPROVE RES#2023-52    |                 |             |                               |            |          |           |               |         |           |   |  |
| 1                                                                                                                                                                                                                                                                                                                            | MILLMAN CENTER IMPROVEMENTS   | \$15,083.81                    | C-04-55-433-662 | B           | RECREATION - MILLMAN SIDEWALK | P 1452     | 01/06/23 | 05/03/23  | 05/16/23      | CERT#1  | 4/4/23    | N |  |
| Notes:<br>PARTIAL PAYMENT MADE ON 23-00897                                                                                                                                                                                                                                                                                   |                               |                                |                 |             |                               |            |          |           |               |         |           |   |  |

| Vendor #                                                                                                                                                           | Name                          |                                |                 |           |                               |          |            |               |               |                 |        |      |  |
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| P.O. #                                                                                                                                                             | PO Date                       | Description                    |                 | Contract  | PO Type                       |          |            |               |               |                 |        |      |  |
| Item Description                                                                                                                                                   |                               | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099   | Excl |  |
| 8524                                                                                                                                                               | FRED M SCHIAVONE CONSTRUCTION |                                |                 |           | Account Continued             |          |            |               |               |                 |        |      |  |
| 2 MILLMAN CENTER IMPROVEMENTS                                                                                                                                      |                               | \$40,000.00                    | C-04-55-431-662 | B         | REC - MILLMAN SIDEWALK REPLAC | P 1452   | 01/06/23   | 05/03/23      | 05/16/23      | CERT#1          | 4/4/23 | N    |  |
| Notes:<br>PER RESOLUTION #2023-52                                                                                                                                  |                               |                                |                 |           |                               |          |            |               |               |                 |        |      |  |
| 3 RETAIN                                                                                                                                                           |                               | \$1,216.19                     | C-04-55-433-662 | B         | RECREATION - MILLMAN SIDEWALK | P 1985   | 05/03/23   | 07/07/23      | 07/18/23      | CERT#2 FINAL    |        | N    |  |
|                                                                                                                                                                    |                               | \$56,300.00                    |                 |           |                               |          |            |               |               |                 |        |      |  |
| 23-00698                                                                                                                                                           | 03/20/23                      | POOL RENO REBID #2023-98       |                 |           |                               |          |            |               |               |                 |        |      |  |
| 1 POOL RENO REBID #2023-98                                                                                                                                         |                               | \$18,106.20                    | C-04-55-434-663 | B         | REC - POOL IMPROVEMENTS       | P 2209   | 03/20/23   | 08/09/23      | 08/22/23      | LT-C-025 #4     |        | N    |  |
| 2 POOL RENO REBID #2023-98                                                                                                                                         |                               | \$44,829.00                    | C-04-55-425-663 | B         | REC - OUTDOOR POOL REPAIRS    | P 2209   | 03/20/23   | 08/09/23      | 08/22/23      | LT-C-025 #4     |        | N    |  |
| 3 CERT # 1 4/11/23                                                                                                                                                 |                               | \$30,846.48                    | C-04-55-434-663 | B         | REC - POOL IMPROVEMENTS       | P 1297   | 03/20/23   | 04/12/23      | 04/18/23      | CERT#1 LT-C-025 |        | N    |  |
| 4 5/4/23                                                                                                                                                           |                               | \$105,212.80                   | C-04-55-434-663 | B         | REC - POOL IMPROVEMENTS       | P 1452   | 03/20/23   | 05/08/23      | 05/16/23      | CERT#2 LTC025   |        | N    |  |
| 5 5-30-23                                                                                                                                                          |                               | \$23,002.52                    | C-04-55-434-663 | B         | REC - POOL IMPROVEMENTS       | P 1561   | 03/20/23   | 05/31/23      | 06/06/23      | LT-C-025 CERT#3 |        | N    |  |
|                                                                                                                                                                    |                               | \$221,997.00                   |                 |           |                               |          |            |               |               |                 |        |      |  |
| 23-00897                                                                                                                                                           | 04/20/23                      | RES#23-151 CO#1 MILLMAN CENTER |                 |           |                               |          |            |               |               |                 |        |      |  |
| 1 RES#23-151 CO#1 MILLMAN CENTE                                                                                                                                    |                               | \$4,509.60                     | C-04-55-433-662 | B         | RECREATION - MILLMAN SIDEWALK | P 1452   | 04/20/23   | 05/03/23      | 05/16/23      | CERT#1 4/4/23   |        | N    |  |
| Notes:<br>CHANGE ORDER #1<br>REATTACH POST TO CONCRETE AT ENTRANCE<br>FOR MILLAMN CENTER IMPROVEMENTS PROJECT<br>\$4,509.60<br>PARTIAL PAYMENT MADE ON PO 23-00051 |                               |                                |                 |           |                               |          |            |               |               |                 |        |      |  |
| 23-01050                                                                                                                                                           | 05/05/23                      | RES #23-167 REPLASTER & REPAIR |                 |           |                               |          |            |               |               |                 |        |      |  |
| 1 RES #23-167 REPLASTER & REPAIR                                                                                                                                   |                               | \$59,000.00                    | C-04-55-434-663 | B         | REC - POOL IMPROVEMENTS       | P 2209   | 05/05/23   | 08/15/23      | 08/22/23      | CERT#1          |        | N    |  |
| Notes:<br>REPLASTER AND REPAIR OF LOWER TOWNSHIP<br>COMMUNITY POOL<br>\$59,000.00<br>PER RESOLUTION #2023-167                                                      |                               |                                |                 |           |                               |          |            |               |               |                 |        |      |  |

| Vendor #                                                                                                                                                       | Name                          |                                 |           |                             |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                         | PO Date                       | Description                     | Contract  |                             |          | PO Type    |          |           |               |         |           |
| Item Description                                                                                                                                               | Amount                        | Charge Account                  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8524                                                                                                                                                           | FRED M SCHIAVONE CONSTRUCTION |                                 |           | Account Continued           |          |            |          |           |               |         |           |
| 23-01068                                                                                                                                                       | 05/09/23                      | RES#23-161 CO#1 POOL REPAIRS    |           |                             |          |            |          |           |               |         |           |
| 1 RES#23-161 CO#1 POOL REPAIRS                                                                                                                                 | \$21,490.89                   | C-04-55-434-663                 | B         | REC - POOL IMPROVEMENTS     | P 2209   | 05/09/23   | 08/09/23 | 08/22/23  | LT-C-025 #4   | N       |           |
| Notes:<br>CO #1 -<br>TO REPAIR THE POOL BONDING AND THE<br>REMOVAL OF EXISTING COPING AND REPLACE<br>WITH CONCRETE.<br>PER RESOLUTION #2023-161<br>\$21,490.89 |                               |                                 |           |                             |          |            |          |           |               |         |           |
| 23-01241                                                                                                                                                       | 05/19/23                      | RES#23-182 CO #2 PLUMBING POOL  |           |                             |          |            |          |           |               |         |           |
| 1 RES#23-182 CO #2 PLUMBING POOL                                                                                                                               | \$4,862.71                    | C-04-55-434-663                 | B         | REC - POOL IMPROVEMENTS     | P 2685   | 05/19/23   | 10/23/23 | 11/08/23  | #5 LT-C-025   | N       |           |
| 2 RES#23-182 CO #2 PLUMBING POOL                                                                                                                               | \$259.05                      | 3-01-28-370-296                 | B         | EMERGENCY POOL EXPENDITURES | P 2685   | 05/19/23   | 10/23/23 | 11/08/23  | #5 LT-C-025   | N       |           |
| Notes:<br>CO#2 -<br>REMOVAL AND REPLACEMENT OF PLUMBING<br>UNDER TOILET ROOMS<br>\$16,638.56                                                                   |                               |                                 |           |                             |          |            |          |           |               |         |           |
| 3 8/3/23                                                                                                                                                       | \$7,478.40                    | C-04-55-434-663                 | B         | REC - POOL IMPROVEMENTS     | P 2209   | 05/19/23   | 08/09/23 | 08/22/23  | LT-C-025 #4   | N       |           |
|                                                                                                                                                                | \$12,600.16                   |                                 |           |                             |          |            |          |           |               |         |           |
| 23-01584                                                                                                                                                       | 06/15/23                      | RES#23-200 CO#1 - POOL          |           |                             |          |            |          |           |               |         |           |
| 1 RES#23-200 CO#1 - POOL                                                                                                                                       | \$5,800.00                    | 3-01-28-370-296                 | B         | EMERGENCY POOL EXPENDITURES | P 2209   | 06/15/23   | 08/15/23 | 08/22/23  | CERT#1        | N       |           |
| Notes:<br>PER RESOLUTION #23-200<br>CHANGE ORDER #1 TO REMOVE AND REPLACE<br>ALL POOL TILES IN TWO (2) POOLS<br>\$5,800.00                                     |                               |                                 |           |                             |          |            |          |           |               |         |           |
| 23-02479                                                                                                                                                       | 09/29/23                      | RES #23-299 ROTARY \$710,059.25 |           |                             |          |            |          |           |               |         |           |

| Vendor #                                                            | Name                          |                                |           |                                      |          |            |               |               |            |           |  |
|---------------------------------------------------------------------|-------------------------------|--------------------------------|-----------|--------------------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                              | PO Date                       | Description                    | Contract  |                                      | PO Type  |            |               |               |            |           |  |
| Item Description                                                    | Amount                        | Charge Account                 | Acct Type | Description                          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                     |                               |                                |           |                                      |          |            |               |               |            |           |  |
| 8524                                                                | FRED M SCHIAVONE CONSTRUCTION | Account Continued              |           |                                      |          |            |               |               |            |           |  |
| 3 RES #23-299 ROTARY \$400,000                                      | \$66,052.00                   | 3-01-56-750-311                | B         | GRANT EXPEND - SC CDBG ADA ROP 2982  |          | 09/29/23   | 11/29/23      | 12/05/23      | CERT#1     | N         |  |
| 4 RES #23-299 ROTARY \$400,000                                      | \$53,320.33                   | 3-01-56-750-311                | B         | GRANT EXPEND - SC CDBG ADA ROP 3094  |          | 09/29/23   | 12/13/23      | 12/19/23      | CERT#2     | N         |  |
| 5 1/18/24                                                           | \$169,803.57                  | 3-01-56-750-311                | B         | GRANT EXPEND - SC CDBG ADA ROP 3366  |          | 09/29/23   | 01/22/24      | 02/06/24      | CERT#3     | N         |  |
| 6 3/13/24                                                           | \$104,729.61                  | 3-01-56-750-311                | B         | GRANT EXPEND - SC CDBG ADA ROP 3621  |          | 09/29/23   | 03/13/24      | 03/19/24      | #4         | N         |  |
| 7 5/16/24                                                           | \$6,094.49                    | 3-01-56-750-311                | B         | GRANT EXPEND - SC CDBG ADA ROP 4088  |          | 09/29/23   | 05/23/24      | 06/04/24      | CERT#5     | N         |  |
| 8 5/16/24                                                           | \$162,257.27                  | C-04-55-437-630                | B         | REC - ROTARY PARK IMPROVEMENT# 4088  |          | 09/29/23   | 05/23/24      | 06/04/24      | CERT#5     | N         |  |
| 9 6/21/24                                                           | \$108,930.92                  | C-04-55-437-630                | B         | REC - ROTARY PARK IMPROVEMENT# 4392  |          | 09/29/23   | 06/26/24      | 07/02/24      | CERT#6     | N         |  |
| 10 7/25/24                                                          | \$13,697.71                   | C-04-55-437-630                | B         | REC - ROTARY PARK IMPROVEMENT# 4581  |          | 09/29/23   | 07/26/24      | 08/06/24      | CERT#7     | N         |  |
|                                                                     |                               | \$684,885.90                   |           |                                      |          |            |               |               |            |           |  |
| 24-00455                                                            | 02/07/24                      | RES 2024-78 BEACH PATHS        |           |                                      |          |            |               |               |            |           |  |
| 1 BEACH ACCESS PATH INSTALLATIO                                     | \$8,537.00                    | C-04-55-420-100                | B         | BEACH DRIVE                          | P 5006   | 02/07/24   | 09/20/24      | 10/08/24      | CERT#5     | N         |  |
| Notes:<br>RESOLUTION #2024-<br>PARTIAL PAYMENT ON 24-01698          |                               |                                |           |                                      |          |            |               |               |            |           |  |
| 2 4/8/24                                                            | \$157,343.89                  | C-04-55-420-100                | B         | BEACH DRIVE                          | P 3794   | 02/07/24   | 04/10/24      | 04/16/24      | #1         | N         |  |
| 3 BEACH ACCESS PATH INSTALLATIO                                     | \$144,491.21                  | C-04-55-420-100                | B         | BEACH DRIVE                          | P 4004   | 02/07/24   | 05/10/24      | 05/21/24      | CERT#2     | N         |  |
| 4 6/7/24                                                            | \$69,437.90                   | C-04-55-420-100                | B         | BEACH DRIVE                          | P 4211   | 02/07/24   | 06/11/24      | 06/18/24      | #3         | N         |  |
|                                                                     |                               | \$379,810.00                   |           |                                      |          |            |               |               |            |           |  |
| 24-00502                                                            | 02/14/24                      | RES#24-63 DIAMOND BEACH IMPROV |           |                                      |          |            |               |               |            |           |  |
| 3 2/15/24                                                           | \$29,363.98                   | C-04-55-434-660                | B         | REC - DIAMOND BEACH PLAYGROU# 3455   |          | 02/14/24   | 02/15/24      | 02/21/24      | PAY CERT#1 | N         |  |
| 4 3/8/24                                                            | \$40,465.47                   | C-04-55-434-660                | B         | REC - DIAMOND BEACH PLAYGROU# 3621   |          | 02/14/24   | 03/11/24      | 03/19/24      | PAY CERT#2 | N         |  |
| 5 RES#24-63 DIAMOND BEACH IMPRC                                     | \$25,970.00                   | C-04-55-434-660                | B         | REC - DIAMOND BEACH PLAYGROU# 3888   |          | 02/14/24   | 04/17/24      | 05/07/24      | PAY CERT#3 | N         |  |
| 6 5/10/24                                                           | \$38,955.00                   | C-04-55-434-660                | B         | REC - DIAMOND BEACH PLAYGROU# 4004   |          | 02/14/24   | 05/14/24      | 05/21/24      | CERT#4     | N         |  |
| 7 RES#24-63 DIAMOND BEACH IMPRC                                     | \$348,771.86                  | C-04-55-434-660                | B         | REC - DIAMOND BEACH PLAYGROU# 4392   |          | 02/14/24   | 06/18/24      | 07/02/24      | CERT#5     | N         |  |
| 8 7/19/24                                                           | \$720,543.80                  | 4-01-56-750-428                | B         | GRANT EXPEND - OPEN SPACE            | P 4581   | 02/14/24   | 07/23/24      | 08/06/24      | #6         | N         |  |
| 9 8/8/24                                                            | \$2,450.00                    | C-04-55-434-660                | B         | REC - DIAMOND BEACH PLAYGROU# 4692   |          | 02/14/24   | 08/13/24      | 08/20/24      | #7         | N         |  |
| 10 12/10/24                                                         | \$31,812.85                   | C-04-55-434-660                | B         | REC - DIAMOND BEACH PLAYGROU# 5625   |          | 02/14/24   | 12/11/24      | 12/17/24      | #8 FINAL   | N         |  |
|                                                                     |                               | \$1,238,332.96                 |           |                                      |          |            |               |               |            |           |  |
| 24-01243                                                            | 05/13/24                      | RES 2024-163 SEWER FRANCES AVE |           |                                      |          |            |               |               |            |           |  |
| 1 12/9/24                                                           | \$66,667.42                   | C-04-55-436-100                | B         | ORD #23-03: ROADS AND DRAINAGE# 5625 |          | 05/13/24   | 12/10/24      | 12/17/24      | #5         | N         |  |
| Notes:<br>STORM SEWER PIPING AT FRANCES AVE TO<br>OHIO PUMP STATION |                               |                                |           |                                      |          |            |               |               |            |           |  |



| Vendor #                                                                                                                                                                                                            | Name                          |                                |                 |           | Contract                             |          | PO Type        |           |               |          |           |
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| P.O. #                                                                                                                                                                                                              | PO Date                       | Description                    |                 |           |                                      |          |                |           |               |          |           |
| Item Description                                                                                                                                                                                                    |                               | Amount                         | Charge Account  | Acct Type | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8524                                                                                                                                                                                                                | FRED M SCHIAVONE CONSTRUCTION | Account Continued              |                 |           |                                      |          |                |           |               |          |           |
| RES 2024-163<br>PARTIAL PAYMENT- ALSO BEING PAID ON<br>24-02503 & 24-03367                                                                                                                                          |                               |                                |                 |           |                                      |          |                |           |               |          |           |
| 2 7/19/24                                                                                                                                                                                                           |                               | \$61,883.57                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 4581 |          | 05/13/24       | 07/19/24  | 08/06/24      | CERT#1   | N         |
| 3 8/7/24                                                                                                                                                                                                            |                               | \$109,673.37                   | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 4692 |          | 05/13/24       | 08/08/24  | 08/20/24      | CERT#2   | N         |
| 4 CERT 3                                                                                                                                                                                                            |                               | \$229,701.12                   | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 4882 |          | 05/13/24       | 09/06/24  | 09/17/24      | 3        | N         |
| 5 10/17/24                                                                                                                                                                                                          |                               | \$114,874.52                   | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 5204 |          | 05/13/24       | 10/23/24  | 11/06/24      | CERT#4   | N         |
|                                                                                                                                                                                                                     |                               | \$582,800.00                   |                 |           |                                      |          |                |           |               |          |           |
| 24-01698                                                                                                                                                                                                            | 06/19/24                      | RES #2024-207 BROOKDALE ACCESS |                 |           |                                      |          |                |           |               |          |           |
| 2 8/5/24                                                                                                                                                                                                            |                               | \$73,500.00                    | C-04-55-420-100 | B         | BEACH DRIVE                          | P 4692   | 06/19/24       | 08/08/24  | 08/20/24      | CERT#4   | N         |
| 3 9/20/24                                                                                                                                                                                                           |                               | \$540.00                       | C-04-55-420-100 | B         | BEACH DRIVE                          | P 5006   | 06/19/24       | 09/20/24  | 10/08/24      | 9/20/24  | N         |
| Notes:<br>PARTIAL PAYMENT PO 24-00455                                                                                                                                                                               |                               |                                |                 |           |                                      |          |                |           |               |          |           |
|                                                                                                                                                                                                                     |                               | \$74,040.00                    |                 |           |                                      |          |                |           |               |          |           |
| 24-02285                                                                                                                                                                                                            | 08/21/24                      | RES #2024-271 ROSEANN AVE      |                 |           |                                      |          |                |           |               |          |           |
| 1 VARIOUS REPAIRS TO ROSEANN AV                                                                                                                                                                                     |                               | \$41,295.00                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 5317 |          | 08/21/24       | 11/12/24  | 11/19/24      | 24-02285 | N         |
| Notes:<br>RESOLUTION #2024-271                                                                                                                                                                                      |                               |                                |                 |           |                                      |          |                |           |               |          |           |
| 24-02503                                                                                                                                                                                                            | 09/18/24                      | RES 2024-298 CHG ORD 2 FRANCIS |                 |           |                                      |          |                |           |               |          |           |
| 1 12/9/24                                                                                                                                                                                                           |                               | \$27,428.90                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGEP 5625 |          | 09/18/24       | 12/10/24  | 12/17/24      | #5       | N         |
| Notes:<br>OF 12" HDPE PIPE CONNECTION ON MARYLAND<br>AVE FOR FRANCIS AVE EMERGENCY STORM<br>SEWER PIPING AT OHIO PUMP STATION<br>RESOLUTION #2024-298<br>PARTIAL PAYMENT- ALSO BEING PAID ON<br>24-01243 & 24-03367 |                               |                                |                 |           |                                      |          |                |           |               |          |           |
| 24-03367                                                                                                                                                                                                            | 12/06/24                      | RES 2024-371 CHG 4 FRANCES AVE |                 |           |                                      | B        |                |           |               |          |           |

| Vendor #                                                                                                                                                                                 | Name                          |                                |           |                                |          |            |          |           |               |         |           |  |  |
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| P.O. #                                                                                                                                                                                   | PO Date                       | Description                    | Contract  |                                | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                                                                         | Amount                        | Charge Account                 | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 8524                                                                                                                                                                                     | FRED M SCHIAVONE CONSTRUCTION |                                |           | Account Continued              |          |            |          |           |               |         |           |  |  |
| 1 CHG ORD 4- EXPANDING PAVING                                                                                                                                                            | \$0.00                        | C-04-55-436-100                | B         | ORD #23-03: ROADS AND DRAINAGE | P 0      | 12/06/24   |          |           | 07/22/25      |         | N         |  |  |
| Notes:<br>LIMITS/INSTALLATION OF SLUICE GATE IN LIEU OF PLUG VALVE AND AS BUILT QUANTITY ADJ. FOR FRANCIS AVE EMERGENCY STORM SEWER PIPING AT OHIO AVE PUMP STATION RESOLUTION #2024-371 |                               |                                |           |                                |          |            |          |           |               |         |           |  |  |
| 2 12/9/24                                                                                                                                                                                | \$19,388.26                   | C-04-55-436-100                | B         | ORD #23-03: ROADS AND DRAINAGE | P 5625   | 12/06/24   | 12/10/24 | 12/17/24  |               | #5      | N         |  |  |
| Notes:<br>PARTIAL PAYMENT- BEING PAID ON 24-01243 & 24-02503                                                                                                                             |                               |                                |           |                                |          |            |          |           |               |         |           |  |  |
| 3 1/2/25                                                                                                                                                                                 | \$47,432.00                   | C-04-55-436-100                | B         | ORD #23-03: ROADS AND DRAINAGE | P 5836   | 12/06/24   | 01/08/25 | 01/24/25  |               | CERT#6  | N         |  |  |
| 4 LT-C-045                                                                                                                                                                               | \$15,670.70                   | C-04-55-436-100                | B         | ORD #23-03: ROADS AND DRAINAGE | P 7186   | 12/06/24   | 07/10/25 | 07/22/25  |               | CERT#7  | N         |  |  |
| <div>\$82,490.96</div>                                                                                                                                                                   |                               |                                |           |                                |          |            |          |           |               |         |           |  |  |
| 25-00997                                                                                                                                                                                 | 04/14/25                      | RES 2025-157 LTC045 FRANCIS AV |           |                                |          |            |          |           |               |         |           |  |  |
| 1 CHG ORD #5 FOR FINAL AS-BUILT                                                                                                                                                          | \$1,336.63                    | C-04-55-436-100                | B         | ORD #23-03: ROADS AND DRAINAGE | P 7186   | 04/14/25   | 07/10/25 | 07/22/25  |               | CERT #7 | N         |  |  |
| Notes:<br>QUANTITY ADJUSTMENTS FOR FRANCES AVE EMERGENCY STORM SEWER PIPING AT OHIO PUMP STATION LTC-045 RESOLUTION #2025-157                                                            |                               |                                |           |                                |          |            |          |           |               |         |           |  |  |
| 25-01313                                                                                                                                                                                 | 05/23/25                      | DIAMOND BEACH-ELECTRIC         |           |                                |          |            |          |           |               |         |           |  |  |
| 1 DIAMOND BEACH-ELECTRIC                                                                                                                                                                 | \$1,075.00                    | 5-01-28-370-273                | B         | BUILDING MAINTENANCE           | P 6641   | 05/23/25   | 05/28/25 | 06/03/25  |               | 16487   | N         |  |  |
| Notes:<br>PANEL BOX HAD TO BE RE-SET BY ELECTRICIAN BECAUSE POWER WAS OFF. \$1,075.00                                                                                                    |                               |                                |           |                                |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                                                                                                                                                                    | Name                          |                           |           |                              |          |                |           |               |         |           |
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| P.O. #                                                                                                                                                                                                                      | PO Date                       | Description               | Contract  |                              | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                                            | Amount                        | Charge Account            | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8524                                                                                                                                                                                                                        | FRED M SCHIAVONE CONSTRUCTION |                           |           | Account Continued            |          |                |           |               |         |           |
| Vendor Total: \$7,223,228.43                                                                                                                                                                                                |                               |                           |           |                              |          |                |           |               |         |           |
| 8525                                                                                                                                                                                                                        | PEN-TURBO AVIATION INC        |                           |           |                              |          |                |           |               |         |           |
| 21-01870                                                                                                                                                                                                                    | 07/27/21                      | RETURN OF UNUSED ESCROW   |           |                              |          |                |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                                   | \$38.50                       | 13-11-02                  | P         | BREAKWATER RD-PEN TURBO AVIA | P 2880   | 07/27/21       | 08/05/21  | 08/17/21      | 7/30/21 | N         |
| Notes:<br>PEN-TURBO AVIATION, INC.<br>516 BREAKWATER ROAD<br>BLOCK 500.01, LOT 4.01<br>13-11-02<br>PEN-TURBO AVIATIN, INC.<br>1340 EAST ROAD<br>RIO GRANDE, NJ 08242<br>*PLEASE NOTE ADDRESS CHANGE ON<br>PROJECT STATEMENT |                               |                           |           |                              |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                               |                               | \$38.50                   |           |                              |          |                |           |               |         |           |
| 8526                                                                                                                                                                                                                        | STEPHANIE HAINES              |                           |           |                              |          |                |           |               |         |           |
| 21-01883                                                                                                                                                                                                                    | 07/28/21                      | REPAIR SHED 1100 STAR AVE |           |                              |          |                |           |               |         |           |
| 1 REPAIR SHED 1100 STAR AVE                                                                                                                                                                                                 | \$963.36                      | 1-01-23-210-405           | B         | MISCELLANEOUS                | P 70047  | 07/28/21       | 08/04/21  | 08/17/21      | 7/29/21 | N         |
| Vendor Total:                                                                                                                                                                                                               |                               | \$963.36                  |           |                              |          |                |           |               |         |           |
| 8527                                                                                                                                                                                                                        | GENE RAGAZZO                  |                           |           |                              |          |                |           |               |         |           |
| 21-01879                                                                                                                                                                                                                    | 07/28/21                      | RETURN OF UNUSED ESCROW   |           |                              |          |                |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                                   | \$259.38                      | 16-07-06                  | P         | LIGHT HOUSE POINTE MARINA    | P 3011   | 07/28/21       | 01/06/23  | 01/19/23      | 7/22/21 | N         |
| Notes:<br>SHAWCREST MARINA<br>BLOCK 806, LOT 401.01<br>P16-07-06                                                                                                                                                            |                               |                           |           |                              |          |                |           |               |         |           |

| Vendor #                                                                                                                        | Name               |                              |                   |                           |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                          | PO Date            | Description                  | Contract          |                           | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                | Amount             | Charge Account               | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                 |                    |                              |                   |                           |          |            |               |               |         |           |  |
| 8527                                                                                                                            | GENE RAGAZZO       |                              | Account Continued |                           |          |            |               |               |         |           |  |
| GENE RAGAZZO<br>102 SUMMER LEA COURT<br>NEW HOPE, PA 18938                                                                      |                    |                              |                   |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                   |                    | \$259.38                     |                   |                           |          |            |               |               |         |           |  |
|                                                                                                                                 |                    |                              |                   |                           |          |            |               |               |         |           |  |
| 8528                                                                                                                            | JAMES PALMIERI     |                              |                   |                           |          |            |               |               |         |           |  |
| 21-01880                                                                                                                        | 07/28/21           | RETURN OF UNUSED ESCROW      |                   |                           |          |            |               |               |         |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                       | \$259.37           | 16-07-06                     | P                 | LIGHT HOUSE POINTE MARINA | P 2881   | 07/28/21   | 08/05/21      | 08/17/21      | 8/1/21  | N         |  |
| Notes:<br>SHAWCREST MARINA<br>BLOCK 606, LOT 401.01<br>P16-07-06<br>JAMES PALMIERI<br>2105 PARKWAY CIRCLE<br>BROOMALL, AP 19008 |                    |                              |                   |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                   |                    | \$259.37                     |                   |                           |          |            |               |               |         |           |  |
|                                                                                                                                 |                    |                              |                   |                           |          |            |               |               |         |           |  |
| 8529                                                                                                                            | STAR LEDGER        |                              |                   |                           |          |            |               |               |         |           |  |
| 21-01935                                                                                                                        | 08/04/21           | 1YR DGTL SUBSCRIPTION TREAS. |                   |                           | PC1      |            |               |               |         |           |  |
| 1 1YR DGTL SUBSCRIPTION TREAS.                                                                                                  | \$100.00           | 1-01-20-130-299              | B                 | MISCELLANEOUS EXPENSES    | P 70054  | 08/04/21   | 08/10/21      | 08/24/21      | 8/4/21  | N         |  |
| Notes:<br>NJ.COM DIGITAL SUBSCRIPTION<br>TREASURER'S OFFICE<br>1YR/\$90, RENEWS AT \$100                                        |                    |                              |                   |                           |          |            |               |               |         |           |  |
| 22-01751                                                                                                                        | 07/08/22           | 1YR DGTL SUBSCRIPTION TREAS. |                   |                           | PC1      |            |               |               |         |           |  |
| 1 1YR DGTL SUBSCRIPTION TREAS.                                                                                                  | \$100.00           | 2-01-20-130-299              | B                 | MISCELLANEOUS EXPENSES    | P 72876  | 07/08/22   | 10/21/22      | 11/09/22      | 8/4/22  | N         |  |
| Vendor Total:                                                                                                                   |                    | \$200.00                     |                   |                           |          |            |               |               |         |           |  |
|                                                                                                                                 |                    |                              |                   |                           |          |            |               |               |         |           |  |
| 8530                                                                                                                            | CHRISTINE DENNISON |                              |                   |                           |          |            |               |               |         |           |  |
| 21-01937                                                                                                                        | 08/04/21           | JULY PAYMENT-YOGA ON BAY     |                   |                           |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                       | Name                       |                            |          |         |                   |                      |                |           |               |          |          |      |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------|---------|-------------------|----------------------|----------------|-----------|---------------|----------|----------|------|
| P.O. #                                                                                                                                         | PO Date                    | Description                |          |         | Contract          | PO Type              |                |           |               |          |          |      |
| Item                                                                                                                                           | Description                | Amount                     | Charge   | Account | Acct Description  | Stat/Chk             | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099     | Excl |
|                                                                                                                                                |                            |                            |          |         |                   |                      |                |           |               |          |          |      |
| 8530                                                                                                                                           | CHRISTINE DENNISON         |                            |          |         | Account Continued |                      |                |           |               |          |          |      |
| 1                                                                                                                                              | JULY PAYMENT-YOGA ON BAY   | \$40.00                    | T        | MISC    | P                 | TRUST-MISC           | P 4666         | 08/04/21  | 08/05/21      | 08/17/21 | 7/29/21  | N    |
| Notes:<br>YOGA ON THE BAY PAYMENT<br>MONTH OF JULY - 8 PARTICIPANTS<br>\$40.00<br>CHRISTINE DENNISON<br>1 PINTAIL PLACE<br>CAPE MAY, NJ. 08204 |                            |                            |          |         |                   |                      |                |           |               |          |          |      |
| 21-02191                                                                                                                                       | 09/02/21                   | MONTHLY- YOGA ON BAY       |          |         |                   |                      |                |           |               |          |          |      |
| 1                                                                                                                                              | MONTHLY- YOGA ON BAY       | \$80.00                    | T        | MISC    | P                 | TRUST-MISC           | P 5029         | 09/02/21  | 09/09/21      | 11/09/23 | AUGUST21 | N    |
| Notes:<br>AUGUST- YOGA ON THE BAY<br>16 PARTICIPANTS<br>\$80.00                                                                                |                            |                            |          |         |                   |                      |                |           |               |          |          |      |
| 21-02473                                                                                                                                       | 10/07/21                   | YOGA ON THE BAY- SEPTEMBER |          |         |                   |                      |                |           |               |          |          |      |
| 1                                                                                                                                              | YOGA ON THE BAY- SEPTEMBER | \$10.00                    | T        | MISC    | P                 | TRUST-MISC           | P 4676         | 10/07/21  | 10/12/21      | 10/19/21 |          | N    |
| Notes:<br>SEPTEMBER PARTICIPANTS- 2<br>\$10.00                                                                                                 |                            |                            |          |         |                   |                      |                |           |               |          |          |      |
| Vendor Total:                                                                                                                                  |                            | \$130.00                   |          |         |                   |                      |                |           |               |          |          |      |
|                                                                                                                                                |                            |                            |          |         |                   |                      |                |           |               |          |          |      |
| 8531                                                                                                                                           | ED MAR PROPERTIES LLC      |                            |          |         |                   |                      |                |           |               |          |          |      |
| 21-01941                                                                                                                                       | 08/04/21                   | RETURN OF UNUSED ESCROW    |          |         |                   |                      |                |           |               |          |          |      |
| 1                                                                                                                                              | RETURN OF UNUSED ESCROW    | \$1,187.15                 | 18-08-02 |         | P                 | 503 BEACH AVE VILLAS | P 2967         | 08/04/21  | 05/05/22      | 05/17/22 | 7/13/21  | N    |
| Notes:<br>503 BEACH AVENUE<br>VILLAS, NJ 08251<br>BLOCK 244, LOT 2<br>P18-08-02                                                                |                            |                            |          |         |                   |                      |                |           |               |          |          |      |

| Vendor #                                                                                                | Name                   |                          |                   |                             |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------|------------------------|--------------------------|-------------------|-----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                  | PO Date                | Description              | Contract          |                             | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                        | Amount                 | Charge Account           | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                         |                        |                          |                   |                             |          |            |               |               |          |           |  |
| 8531                                                                                                    | ED MAR PROPERTIES LLC  |                          | Account Continued |                             |          |            |               |               |          |           |  |
| ED MAR PROPERTIES, LLC<br>331 WALNUT AVENUE<br>GLOUSTER CITY, NJ 08030                                  |                        |                          |                   |                             |          |            |               |               |          |           |  |
| Vendor Total:                                                                                           |                        | \$1,187.15               |                   |                             |          |            |               |               |          |           |  |
|                                                                                                         |                        |                          |                   |                             |          |            |               |               |          |           |  |
| 8532                                                                                                    | JAMES V HUSTON         |                          |                   |                             |          |            |               |               |          |           |  |
| 21-01953                                                                                                | 08/05/21               | HUSTON B-497.01 L-24.13  |                   |                             |          |            |               |               |          |           |  |
| 1 HUSTON B-497.01 L-24.13                                                                               | \$689.52               | 1-01-60-910-013          | B                 | REFUNDS - PRIOR YEAR TAX    | P 70048  | 08/05/21   | 08/09/21      | 08/17/21      | 2021-255 | N         |  |
| 21-02031                                                                                                | 08/16/21               | B-497.01 L-24.13 (ROACH) |                   |                             |          |            |               |               |          |           |  |
| 1 B-497.01 L-24.13 (ROACH)                                                                              | \$1,483.56             | 1-01-60-910-013          | B                 | REFUNDS - PRIOR YEAR TAX    | P 70152  | 08/16/21   | 08/18/21      | 09/09/21      | 2021-273 | N         |  |
| Notes:<br>HOME OWNER SOLD THE PROPERTY ACH CODE<br>WAS NOT REMOVED.<br>B-497.01 L-24.13                 |                        |                          |                   |                             |          |            |               |               |          |           |  |
| Vendor Total:                                                                                           |                        | \$2,173.08               |                   |                             |          |            |               |               |          |           |  |
|                                                                                                         |                        |                          |                   |                             |          |            |               |               |          |           |  |
| 8533                                                                                                    | MARTHA POLLOCK         |                          |                   |                             |          |            |               |               |          |           |  |
| 21-01955                                                                                                | 08/05/21               | B-167 L-8 Pollick        |                   |                             |          |            |               |               |          |           |  |
| 1 B-167 L-8 Pollick                                                                                     | \$502.73               | 1-01-60-910-014          | B                 | REFUNDS - CURRENT YEAR TAX  | P 70049  | 08/05/21   | 08/09/21      | 08/17/21      | 2021-255 | N         |  |
| Vendor Total:                                                                                           |                        | \$502.73                 |                   |                             |          |            |               |               |          |           |  |
|                                                                                                         |                        |                          |                   |                             |          |            |               |               |          |           |  |
| 8534                                                                                                    | MARIE MIHALCIK MASCARO |                          |                   |                             |          |            |               |               |          |           |  |
| 21-01961                                                                                                | 08/05/21               | RETURN OF UNUSED ESCROW  |                   |                             |          |            |               |               |          |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                               | \$70.20                | 08-03-09                 | P                 | MASCARO; 3840 BAYSHORE ROAD | P 2896   | 08/05/21   | 09/10/21      | 09/21/21      | 8/26/21  | N         |  |
| Notes:<br>MARIE MIHALCIK-MASCARO<br>3840 BAYSHORE ROAD<br>NORTH CAPE MAY, NJ 08204<br>BLOCK 673, LOT 12 |                        |                          |                   |                             |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                                     | Name     |                         |           |                                     |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                       | PO Date  | Description             |           |                                     | Contract | PO Type        |           |               |         |      |      |
| Item Description                                                                                                                                                             | Amount   | Charge Account          | Acct Type | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8534 MARIE MIHALCIK MASCARO Account Continued                                                                                                                                |          |                         |           |                                     |          |                |           |               |         |      |      |
| MARIE MIHALCIK-MASCARO<br>C/O ANDREA BABORE<br>626 SHUNPIKE ROAD<br>CAPE MAY, NJ 08204                                                                                       |          |                         |           |                                     |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                                                                |          | \$70.20                 |           |                                     |          |                |           |               |         |      |      |
| 8535 LIGHTHOUSE POINTE MARINA                                                                                                                                                |          |                         |           |                                     |          |                |           |               |         |      |      |
| 21-01962                                                                                                                                                                     | 08/05/21 | RETURN OF UNUSED ESCROW |           |                                     |          |                |           |               |         |      |      |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                    | \$33.55  | 09-05-06                | P         | LIGHTHOUSE POINTE; 5101 SHAWCP 2887 |          | 08/05/21       | 08/18/21  | 09/09/21      | 8/5/21  |      | N    |
| Notes:<br>LIGHTHOUSE POINTE MARINA<br>BLOCK 806, LOT 4.01 - C5101<br>LIGHTHOUSE POINTE MARINA<br>C/O PROPERTY MANAGEMENT COUSUL.<br>15 NORTH SHORE ROAD<br>MARMORA, NJ 08223 |          |                         |           |                                     |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                                                                |          | \$33.55                 |           |                                     |          |                |           |               |         |      |      |
| 8536 SCOTT & KIM BOYLAN                                                                                                                                                      |          |                         |           |                                     |          |                |           |               |         |      |      |
| 21-01965                                                                                                                                                                     | 08/05/21 | RETURN OF UNUSED ESCROW |           |                                     |          |                |           |               |         |      |      |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                    | \$272.00 | 09-06-01                | P         | BOYLAN; 3405 SHORE DRIVE            | P 2981   | 08/05/21       | 09/10/21  | 07/29/22      | 9/1/21  |      | N    |
| Notes:<br>3405 SHORE DRIVE<br>VILLAS, NJ 08251<br>BLOCK 512.14, LOT 9<br>SCOTT & KIM BOYLAN<br>2809 34TH PLACE NW                                                            |          |                         |           |                                     |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                    | Name               |                               |                 |                   | Contract                  |          | PO Type        |           |               |            |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|------------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                      | PO Date            | Description                   |                 |                   |                           |          |                |           |               |            |           |  |  |
| Item Description                                                                                                                                                                                                                            |                    | Amount                        | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
|                                                                                                                                                                                                                                             |                    |                               |                 |                   |                           |          |                |           |               |            |           |  |  |
| 8536                                                                                                                                                                                                                                        | SCOTT & KIM BOYLAN |                               |                 | Account Continued |                           |          |                |           |               |            |           |  |  |
| WASHINGTON DC 20007                                                                                                                                                                                                                         |                    |                               |                 |                   |                           |          |                |           |               |            |           |  |  |
| 21-01966                                                                                                                                                                                                                                    | 08/05/21           | RELEASE OF DUNE BOND          |                 |                   |                           |          |                |           |               |            |           |  |  |
| 1 RELEASE OF DUNE BOND                                                                                                                                                                                                                      |                    | \$1,000.00                    | P BOYLAN        | P                 | 3405 SHORE DR RE-VEG BOND | P 2981   | 08/05/21       | 09/10/21  | 07/29/22      | 9/1/21     | N         |  |  |
| Notes:<br>SCOTT & KIM BOYLAN<br>3405 SHORE DRIVE<br>VILLAS, NJ 08251<br>BLOCK 512.14, LOT 9<br>PROJECT ID #P BOYLAN<br>RESOLUTION #2021-256<br>PLUS ANY ACCRUED INTEREST<br>SCOTT & KIM BOYLAN<br>2809 34TH PLACE NW<br>WASHINGTON DC 20007 |                    |                               |                 |                   |                           |          |                |           |               |            |           |  |  |
| Vendor Total:                                                                                                                                                                                                                               |                    | \$1,272.00                    |                 |                   |                           |          |                |           |               |            |           |  |  |
|                                                                                                                                                                                                                                             |                    |                               |                 |                   |                           |          |                |           |               |            |           |  |  |
| 8537                                                                                                                                                                                                                                        | ASBURY PARK PRESS  |                               |                 |                   |                           |          |                |           |               |            |           |  |  |
| 21-01973                                                                                                                                                                                                                                    | 08/06/21           | 6MO. DGTL SUBSCRIPTION TREAS. |                 |                   |                           | PC1      |                |           |               |            |           |  |  |
| 1 6MO. DGTL SUBSCRIPTION TREAS.                                                                                                                                                                                                             |                    | \$1.00                        | 1-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 70169  | 08/06/21       | 08/24/21  | 09/09/21      | 8/6/21     | N         |  |  |
| Notes:<br>APP.COM DIGITAL SUBSCRIPTION<br>TREASURER'S OFFICE<br>6MO. @ \$1, THEN \$9.99/MO                                                                                                                                                  |                    |                               |                 |                   |                           |          |                |           |               |            |           |  |  |
| 22-00513                                                                                                                                                                                                                                    | 02/22/22           | 2022 E-SUBSCRIPTION           |                 |                   |                           | PC1      |                |           |               |            |           |  |  |
| 2 2/5/22-3/4/22                                                                                                                                                                                                                             |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 71413  | 03/01/22       | 03/01/22  | 03/08/22      | 2/5-3/4/22 | N         |  |  |
| 3 3/5/22-4/4/22                                                                                                                                                                                                                             |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 71489  | 03/15/22       | 03/15/22  | 03/22/22      | 3/15/22    | N         |  |  |
| 4 4/5-5/4/22                                                                                                                                                                                                                                |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 71665  | 04/12/22       | 04/12/22  | 04/19/22      | 4/5/22     | N         |  |  |
| 5 5/5-6/4/22                                                                                                                                                                                                                                |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 71799  | 05/05/22       | 05/05/22  | 05/17/22      | 5/5/22     | N         |  |  |
| 6 6/5-7/4/22                                                                                                                                                                                                                                |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 72090  | 06/10/22       | 06/10/22  | 06/23/22      | 7/5/22     | N         |  |  |
| 7 7/5-8/4/22                                                                                                                                                                                                                                |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 72250  | 07/11/22       | 07/11/22  | 07/19/22      | 8/5/22     | N         |  |  |
| 8 8/5-9/4/22                                                                                                                                                                                                                                |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 72412  | 08/03/22       | 08/10/22  | 08/16/22      | 9/5/22     | N         |  |  |
| 9 9/5-10/4/22                                                                                                                                                                                                                               |                    | \$9.99                        | 2-01-20-130-299 | B                 | MISCELLANEOUS EXPENSES    | P 72597  | 09/09/22       | 09/09/22  | 09/20/22      | 10/5/2022  | N         |  |  |



Notes:  
605 HUGHES AVENUE  
NORTH CAPE MAY, NJ 08204  
BLOCK 669, LOT 16  
PROJECT ID # D AKGRIECO  
RESOLUTION #2021-260  
PLUS ANY ACCRUED INTEREST

Notes:

| Vendor #                                                                                                                                          | Name                     |                         |           |                          |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                            | PO Date                  | Description             | Contract  |                          | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                  | Amount                   | Charge Account          | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                   |                          |                         |           |                          |          |            |               |               |         |           |  |
| 8541                                                                                                                                              | PEGGI STOUT              | Account Continued       |           |                          |          |            |               |               |         |           |  |
| CHILD: NICOLAS PAZ<br>\$15.00<br>NOT PLAYING                                                                                                      |                          |                         |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                     |                          | \$15.00                 |           |                          |          |            |               |               |         |           |  |
|                                                                                                                                                   |                          |                         |           |                          |          |            |               |               |         |           |  |
| 8542                                                                                                                                              | STEPHEN & PAMELA PATRICK |                         |           |                          |          |            |               |               |         |           |  |
| 21-02010                                                                                                                                          | 08/10/21                 | RETURN OF UNUSED ESCROW |           |                          |          |            |               |               |         |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                         | \$282.75                 | 04-07-08                | P         | PATRICK, STEVEN & PAMELA | P 2889   | 08/10/21   | 08/24/21      | 09/09/21      | 8/17/21 | N         |  |
| Notes:<br>703 SEASHORE ROAD<br>CAPE MAY, NJ 08204<br>BLOCK 505, LOT 1<br>STEPHEN & PAMELA PATRICK<br>889 WEEKS LANDING ROAD<br>CAPE MAY, NJ 08204 |                          |                         |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                     |                          | \$282.75                |           |                          |          |            |               |               |         |           |  |
|                                                                                                                                                   |                          |                         |           |                          |          |            |               |               |         |           |  |
| 8543                                                                                                                                              | ROSEMARIE BROPHY         |                         |           |                          |          |            |               |               |         |           |  |
| 21-02018                                                                                                                                          | 08/11/21                 | RETURN OF UNUSED ESCROW |           |                          |          |            |               |               |         |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                         | \$89.48                  | 19-06-02                | P         | 134 RACETRACK            | P 2890   | 08/11/21   | 08/18/21      | 09/09/21      | 8/11/21 | N         |  |
| Notes:<br>111 HARMONY ROAD<br>NORTH CAPE MAY, NJ 08204<br>BLOCK 544, LOT 19.01<br>PLEASE NOTE ADDRESS CHANGE:<br>ROSEMARIE BROPHY                 |                          |                         |           |                          |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                      | Name             |                         |                   |                           |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                        | PO Date          | Description             | Contract          |                           | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                              | Amount           | Charge Account          | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                               |                  |                         |                   |                           |          |                |           |               |         |           |  |
| 8543                                                                                                                                                                                                          | ROSEMARIE BROPHY |                         | Account Continued |                           |          |                |           |               |         |           |  |
| 134 RACETRACK DRIVE<br>NORTH CAPE MAY, NJ 08204                                                                                                                                                               |                  |                         |                   |                           |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                 |                  | \$89.48                 |                   |                           |          |                |           |               |         |           |  |
|                                                                                                                                                                                                               |                  |                         |                   |                           |          |                |           |               |         |           |  |
| 8544                                                                                                                                                                                                          | PAUL CONRAD      |                         |                   |                           |          |                |           |               |         |           |  |
| 21-02019                                                                                                                                                                                                      | 08/11/21         | RELEASE OF DEMO BOND    |                   |                           |          |                |           |               |         |           |  |
| 1 RELEASE OF DEMO BOND                                                                                                                                                                                        | \$500.00         | P PCONRAD               | P                 | DEMO BOND 11 BROOKDALE RD | P 2891   | 08/11/21       | 08/24/21  | 09/09/21      | 8/15/21 | N         |  |
| Notes:<br>11 BROOKDALE ROAD<br>VILLAS, NJ 08251<br>BLOCK 521, LOTS 11-13<br>PROJECT ID #P PCONRAD<br>RESOLUTION #2021-262<br>PLUS ANY ACCRUED INTEREST<br>PAUL CONRAD<br>25 DANBY LANE<br>LANGHORNE, PA 19047 |                  |                         |                   |                           |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                 |                  | \$500.00                |                   |                           |          |                |           |               |         |           |  |
|                                                                                                                                                                                                               |                  |                         |                   |                           |          |                |           |               |         |           |  |
| 8545                                                                                                                                                                                                          | LONE PALM LLC    |                         |                   |                           |          |                |           |               |         |           |  |
| 21-02020                                                                                                                                                                                                      | 08/11/21         | RETURN OF UNUSED ESCROW |                   |                           |          |                |           |               |         |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                     | \$142.12         | 19-08-05                | P                 | 15,17&19 ,ATTHEWS AVE     | P 2892   | 08/11/21       | 08/24/21  | 09/09/21      | 8/16/21 | N         |  |
| Notes:<br>LONE PALM, LLC<br>MATTHEWS AVENUE<br>VILLAS, NJ 08251<br>BLOCK 168, LOT 13.01<br>LONE PALM, LLC<br>P. O. BOX 714                                                                                    |                  |                         |                   |                           |          |                |           |               |         |           |  |

| Vendor #                                                                                    | Name                        |                              |                   |                        |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                      | PO Date                     | Description                  | Contract          |                        | PO Type  |            |               |               |         |           |  |
| Item Description                                                                            | Amount                      | Charge Account               | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                             |                             |                              |                   |                        |          |            |               |               |         |           |  |
| 8545                                                                                        | LONE PALM LLC               |                              | Account Continued |                        |          |            |               |               |         |           |  |
| NORTH CAPE MAY, NJ 08204                                                                    |                             |                              |                   |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                               |                             | \$142.12                     |                   |                        |          |            |               |               |         |           |  |
|                                                                                             |                             |                              |                   |                        |          |            |               |               |         |           |  |
| 8546                                                                                        | KERRY HIGGS                 |                              |                   |                        |          |            |               |               |         |           |  |
| 21-02021                                                                                    | 08/12/21                    | REIMBURSEMENT-COACH          |                   |                        |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-COACH                                                                       | \$25.38                     | 1-01-23-220-499              | B                 | MISCELLANEOUS          | P 70153  | 08/12/21   | 08/18/21      | 09/09/21      | 8/7/21  | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                      |                             |                              |                   |                        |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT-COACH                                                                       | \$20.00                     | 1-01-28-370-251              | B                 | FOOTBALL               | P 70153  | 08/12/21   | 08/18/21      | 09/09/21      | 8/7/21  | N         |  |
| Notes:<br>COACHING CERTIFICATE                                                              |                             |                              |                   |                        |          |            |               |               |         |           |  |
| 3 REIMBURSEMENT-COACH                                                                       | \$20.00                     | 1-01-60-910-073              | B                 | REFUNDS - RECREATION   | P 70153  | 08/12/21   | 08/18/21      | 09/09/21      | 8/7/21  | N         |  |
| Notes:<br>REGISTRATION FOR FOOTBALL<br>KERRY HIGGS<br>141 SHERIDAN DRIVE<br>ERMA, NJ. 08204 |                             |                              |                   |                        |          |            |               |               |         |           |  |
|                                                                                             |                             | \$65.38                      |                   |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                               |                             | \$65.38                      |                   |                        |          |            |               |               |         |           |  |
|                                                                                             |                             |                              |                   |                        |          |            |               |               |         |           |  |
| 8547                                                                                        | SOUTHERN SHORE REGIONAL DMO |                              |                   |                        |          |            |               |               |         |           |  |
| 21-02024                                                                                    | 08/12/21                    | FULL PAGE ADVERTISEMENT 2021 |                   |                        |          |            |               |               |         |           |  |
| 1 FULL PAGE ADVERTISEMENT 2021                                                              | \$1,000.00                  | 1-01-20-100-299              | B                 | MISCELLANEOUS EXPENSES | P 70154  | 08/12/21   | 08/18/21      | 09/09/21      | 5/3/21  | N         |  |
| 22-01400                                                                                    | 06/07/22                    |                              |                   |                        |          |            |               |               |         |           |  |
| 1 2022 Vacationer Full Page Ad                                                              | \$1,000.00                  | 2-01-20-100-299              | B                 | MISCELLANEOUS EXPENSES | P 73242  | 06/07/22   | 12/08/22      | 12/20/22      | 2022    | N         |  |
| 22-01628                                                                                    | 06/24/22                    | MEMBERSHIP DUES/ADVERTISING  |                   |                        |          |            |               |               |         |           |  |
| 1 MEMBERSHIP DUES/ADVERTISING                                                               | \$75.00                     | 2-01-30-420-259              | B                 | CONCERTS               | P 72243  | 06/24/22   | 07/07/22      | 07/19/22      | 6/24/22 | N         |  |
| Notes:<br>ADVERTISING FOR TOWNSHIP/ANNUAL<br>MEMBERSHIP DUES:                               |                             |                              |                   |                        |          |            |               |               |         |           |  |

Notes:

| Vendor #                                                                                                               | Name                           |                             |           |                              |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                 | PO Date                        | Description                 | Contract  |                              | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                       | Amount                         | Charge Account              | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8549                                                                                                                   | SEPTIMIUI PASTIU               | Account Continued           |           |                              |          |            |               |               |          |           |  |
| 92 PINETREE DRIVE<br>VILLAS, NJ 08251<br>BLOCK 286, LOT 71<br>SEPTIMIUI PASTIU<br>24 RAINBOW DRIVE<br>SEWELL, NJ 08080 |                                |                             |           |                              |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                          |                                | \$70.40                     |           |                              |          |            |               |               |          |           |  |
| 8550                                                                                                                   | PATRICIA ANN & DANIEL CRISWELL |                             |           |                              |          |            |               |               |          |           |  |
| 21-02050                                                                                                               | 08/18/21                       | B-251 L-4 CRISWELL          |           |                              |          |            |               |               |          |           |  |
| 1 B-251 L-4 CRISWELL                                                                                                   | \$479.17                       | 1-01-60-910-014             | B         | REFUNDS - CURRENT YEAR TAX   | P 70156  | 08/18/21   | 08/19/21      | 09/09/21      | 2021-273 | N         |  |
| Vendor Total:                                                                                                          |                                | \$479.17                    |           |                              |          |            |               |               |          |           |  |
| 8551                                                                                                                   | RYAN KELLY                     |                             |           |                              |          |            |               |               |          |           |  |
| 21-02026                                                                                                               | 08/16/21                       | CONTRACTUAL REIMBURSEMENT V |           |                              |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                          | \$229.00                       | 1-01-23-220-411             | B         | SELF INSURANCE VISION        | P 70157  | 08/16/21   | 08/18/21      | 09/09/21      | 8/16/21  | N         |  |
| Vendor Total:                                                                                                          |                                | \$229.00                    |           |                              |          |            |               |               |          |           |  |
| 8552                                                                                                                   | JERRYS EXCAVATING              |                             |           |                              |          |            |               |               |          |           |  |
| 21-02061                                                                                                               | 08/18/21                       | RELEASE DUMPSTER BOND       |           |                              |          |            |               |               |          |           |  |
| 1 DUMPSTER BOND RELEASE                                                                                                | \$500.00                       | P JERRYS                    | P         | JERRY'S EXCAV/ DUMPSTER BOND | P 2893   | 08/18/21   | 09/01/21      | 09/09/21      | 2021-257 | N         |  |
| Notes:<br>RESOLUTION #2021-257<br>JERRYS EXCAVATING<br>274 INDIAN TRAIL ROAD<br>CAPE MAY COURT HOUSE NJ 08210          |                                |                             |           |                              |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                          |                                | \$500.00                    |           |                              |          |            |               |               |          |           |  |
| 8553                                                                                                                   | CHRISTINE A NAPOLI             |                             |           |                              |          |            |               |               |          |           |  |
| 21-02070                                                                                                               | 08/18/21                       | 410.13/6 NAPOLI             |           |                              |          |            |               |               |          |           |  |

| Vendor #                      | Name                        |                             |                   |                            |          |            |          |           |                |         |           |
|-------------------------------|-----------------------------|-----------------------------|-------------------|----------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                        | PO Date                     | Description                 | Contract          |                            | PO Type  |            |          |           |                |         |           |
| Item Description              | Amount                      | Charge Account              | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                               |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 8553                          | CHRISTINE A NAPOLI          |                             | Account Continued |                            |          |            |          |           |                |         |           |
| 1 410.13/6 NAPOLI             | \$652.97                    | 1-01-60-910-014             | B                 | REFUNDS - CURRENT YEAR TAX | P 70158  | 08/18/21   | 08/19/21 | 09/09/21  | 2021-273       | N       |           |
| Vendor Total:                 |                             | \$652.97                    |                   |                            |          |            |          |           |                |         |           |
|                               |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 8554                          | HOLIDAY INN OF EAST WINDSOR |                             |                   |                            |          |            |          |           |                |         |           |
| 21-02237                      | 09/10/21                    | HOTEL-TRAINING -10/19-22/21 |                   |                            |          |            |          |           |                |         |           |
| 1 HOTEL-TRAINING -10/19-22/21 | \$643.68                    | 1-01-25-240-203             | B                 | DUES & CONFERENCES         | P 70248  | 09/10/21   | 09/16/21 | 09/21/21  | 10/18-10/21/21 | N       |           |
| Notes:                        |                             |                             |                   |                            |          |            |          |           |                |         |           |
| TRAINING HOTEL                |                             |                             |                   |                            |          |            |          |           |                |         |           |
| HOLIDAY INN EAST WINDSOR NJ   |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 10/18-21/21                   |                             |                             |                   |                            |          |            |          |           |                |         |           |
| CAPT. KEVIN LEWIS             |                             |                             |                   |                            |          |            |          |           |                |         |           |
| Vendor Total:                 |                             | \$643.68                    |                   |                            |          |            |          |           |                |         |           |
|                               |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 8555                          | NATHANIEL ELDON             |                             |                   |                            |          |            |          |           |                |         |           |
| 21-02102                      | 08/25/21                    | block 751 lot 1 ELDON       |                   |                            |          |            |          |           |                |         |           |
| 1 block 751 lot 1 ELDON       | \$930.58                    | 1-01-60-910-014             | B                 | REFUNDS - CURRENT YEAR TAX | P 70159  | 08/25/21   | 08/31/21 | 09/09/21  | 2021-273       | N       |           |
| Vendor Total:                 |                             | \$930.58                    |                   |                            |          |            |          |           |                |         |           |
|                               |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 8556                          | KEVIN LAWSON & EMILY FLUD   |                             |                   |                            |          |            |          |           |                |         |           |
| 21-02104                      | 08/25/21                    | BLOCK 496.04 LOT 3          |                   |                            |          |            |          |           |                |         |           |
| 1 BLOCK 496.04 LOT 3          | \$900.49                    | 1-01-60-910-014             | B                 | REFUNDS - CURRENT YEAR TAX | P 70160  | 08/25/21   | 08/31/21 | 09/09/21  | 2021-273       | N       |           |
| Vendor Total:                 |                             | \$900.49                    |                   |                            |          |            |          |           |                |         |           |
|                               |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 8557                          | NEW JERSEY CHAPTER OF IAAI  |                             |                   |                            |          |            |          |           |                |         |           |
| 21-02133                      | 08/30/21                    | Vehicle Fire class 11/17-19 |                   |                            |          |            |          |           |                |         |           |
| 1 JE Vehicle Fire Class       | \$400.00                    | 1-01-25-265-205             | B                 | TRAINING                   | P 70409  | 08/30/21   | 10/05/21 | 10/19/21  | 11/17-19/21    | N       |           |
| Notes:                        |                             |                             |                   |                            |          |            |          |           |                |         |           |
| NOVEMBER 17-19 2021           |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 8:30AM - 4:00PM               |                             |                             |                   |                            |          |            |          |           |                |         |           |
| CAPE MAY COUNTY FIRE ACADEMY  |                             |                             |                   |                            |          |            |          |           |                |         |           |
| 25-03443                      | 12/31/25                    | FS NJIAAI 2026 conference   |                   |                            |          |            |          |           |                |         |           |
| 1 FS NJIAAI 2026 conference   | \$650.00                    | 5-01-25-265-205             | B                 | TRAINING                   | P 8511   | 12/31/25   | 02/18/26 | 02/18/26  | 125552- BELLES | N       |           |
| 2 FS NJIAAI 2026 conference   | \$650.00                    | 5-01-25-265-205             | B                 | TRAINING                   | P 8511   | 01/27/26   | 02/18/26 | 02/18/26  | 125554- EMBS   | N       |           |
|                               |                             | \$1,300.00                  |                   |                            |          |            |          |           |                |         |           |



| Vendor #                                                                                                                                                     | Name                       |                          |                 |         |                                 |          |                |           |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|-----------------|---------|---------------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                                                                                       | PO Date                    | Description              |                 |         | Contract                        | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                                                                             |                            | Amount                   | Charge          | Account | Acct Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                                              |                            |                          |                 |         |                                 |          |                |           |               |          |      |      |
| 8557                                                                                                                                                         | NEW JERSEY CHAPTER OF IAAI |                          |                 |         | Account Continued               |          |                |           |               |          |      |      |
| Vendor Total:                                                                                                                                                |                            | \$1,700.00               |                 |         |                                 |          |                |           |               |          |      |      |
|                                                                                                                                                              |                            |                          |                 |         |                                 |          |                |           |               |          |      |      |
| 8558                                                                                                                                                         | SIGNARAMA                  |                          |                 |         |                                 |          |                |           |               |          |      |      |
| 21-02139                                                                                                                                                     | 08/30/21                   | SIGNS/VINYL              |                 |         |                                 |          |                |           |               |          |      |      |
| 1 SIGNS/VINYL                                                                                                                                                |                            | \$139.49                 | 1-01-26-305-259 | B       | SIGN SHOP-MISC.                 | P 70161  | 08/30/21       | 09/01/21  | 09/09/21      | 5045     |      | N    |
| 24-02247                                                                                                                                                     | 08/19/24                   | SIGN @ RECREATION CENTER |                 |         |                                 |          |                |           |               |          |      |      |
| 1 SIGN @ RECREATION CENTER                                                                                                                                   |                            | \$2,371.06               | C-04-55-441-620 | B       | REAPPROP: PARKS/REC VARIOUS IMP | 5205     | 08/19/24       | 10/23/24  | 11/06/24      | ORD-6720 |      | N    |
| Notes:<br>REMOVE AND REPLACE PAUL R. WILL SIGN @<br>LOWER RECREATION CENTER<br>BASE SUBTOTAL- \$2,348.11<br>PRODUCTION SET-UP - \$22.95<br>TOTAL- \$2,371.06 |                            |                          |                 |         |                                 |          |                |           |               |          |      |      |
| Vendor Total:                                                                                                                                                |                            | \$2,510.55               |                 |         |                                 |          |                |           |               |          |      |      |
|                                                                                                                                                              |                            |                          |                 |         |                                 |          |                |           |               |          |      |      |
| 8559                                                                                                                                                         | ROGER LAMAY                |                          |                 |         |                                 |          |                |           |               |          |      |      |
| 21-02167                                                                                                                                                     | 09/01/21                   | B-796 L-10               |                 |         |                                 |          |                |           |               |          |      |      |
| 1 B-796 L-10                                                                                                                                                 |                            | \$792.06                 | 1-01-60-910-014 | B       | REFUNDS - CURRENT YEAR TAX      | P 70249  | 09/01/21       | 09/09/21  | 09/21/21      | 2021-273 |      | N    |
| Vendor Total:                                                                                                                                                |                            | \$792.06                 |                 |         |                                 |          |                |           |               |          |      |      |
|                                                                                                                                                              |                            |                          |                 |         |                                 |          |                |           |               |          |      |      |
| 8560                                                                                                                                                         | MELISSA MACOMBER           |                          |                 |         |                                 |          |                |           |               |          |      |      |
| 21-02173                                                                                                                                                     | 09/02/21                   | REIMBURSEMENT-FOOTBALL   |                 |         |                                 |          |                |           |               |          |      |      |
| 1 REIMBURSEMENT-FOOTBALL                                                                                                                                     |                            | \$20.00                  | 1-01-60-910-073 | B       | REFUNDS - RECREATION            | P 70250  | 09/02/21       | 09/09/21  | 09/21/21      | 8/28/21  |      | N    |
| Notes:<br>CHILD: KORY MACOMBER<br>DOES NOT WANT TO PLAY<br>\$20.00<br>MELISSA MACOMBER<br>3116 HEMLOCK ROAD<br>NORTH CAPE MAY, NJ. 08204                     |                            |                          |                 |         |                                 |          |                |           |               |          |      |      |

|                                |                             |                            |          |                 |   |          |         |          |          |          |      |   |
|--------------------------------|-----------------------------|----------------------------|----------|-----------------|---|----------|---------|----------|----------|----------|------|---|
| 8563                           | NATIONAL ASSOCIATION OF FTO |                            |          |                 |   |          |         |          |          |          |      |   |
| 21-02171                       | 09/02/21                    | TRAINING OCTOBER 4-6, 2021 |          |                 |   |          |         |          |          |          |      |   |
| 1                              | TRAINING OCTOBER 4-6, 2021  |                            | \$900.00 | 1-01-25-240-205 | B | TRAINING | P 70498 | 09/02/21 | 10/21/21 | 11/03/21 | 2048 | N |
| Notes:                         |                             |                            |          |                 |   |          |         |          |          |          |      |   |
| BASIC FIELD TRAINING OFFICER   |                             |                            |          |                 |   |          |         |          |          |          |      |   |
| OCTOBER 4-6, 2021 / 8AM - 4PM  |                             |                            |          |                 |   |          |         |          |          |          |      |   |
| 214 OLDHAM ROAD WAYNE NJ 07470 |                             |                            |          |                 |   |          |         |          |          |          |      |   |
| KEVIN O'BRIEN                  |                             |                            |          |                 |   |          |         |          |          |          |      |   |
| THOMAS SHOUGH                  |                             |                            |          |                 |   |          |         |          |          |          |      |   |

| Vendor #                                                                            | Name                        |                                |                   |                              |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                              | PO Date                     | Description                    | Contract          |                              | PO Type  |            |          |           |               |         |           |
| Item Description                                                                    | Amount                      | Charge Account                 | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                     |                             |                                |                   |                              |          |            |          |           |               |         |           |
| 8563                                                                                | NATIONAL ASSOCIATION OF FTO |                                | Account Continued |                              |          |            |          |           |               |         |           |
| STEVEN TRUNFIO                                                                      |                             |                                |                   |                              |          |            |          |           |               |         |           |
| Vendor Total:                                                                       |                             | \$900.00                       |                   |                              |          |            |          |           |               |         |           |
|                                                                                     |                             |                                |                   |                              |          |            |          |           |               |         |           |
| 8564                                                                                | MATTHEW REILLY              |                                |                   |                              |          |            |          |           |               |         |           |
| 21-02198                                                                            | 09/07/21                    | EQUIPMENT ALLOWANCE 2021- ADJU |                   |                              |          |            |          |           |               |         |           |
| 1 EQUIPMENT ALLOWANCE 2021- ADJ                                                     | \$52.48                     | 3-01-55-910-095                | B                 | ACCOUNTS PAYABLE             | P 73409  | 09/07/21   | 01/06/23 | 01/19/23  | 12/30/22      |         | N         |
| Notes:<br>2021 EQUIPMENT ALLOWANCE ADJUSTED TO<br>DATE OF HIRE 08/11/21             |                             |                                |                   |                              |          |            |          |           |               |         |           |
| 22-00893                                                                            | 04/07/22                    | EQUIPMENT ALLOWANCE 2022       |                   |                              |          |            |          |           |               |         |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                          | \$150.00                    | 2-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 2983   | 04/07/22   | 11/27/23 | 12/05/23  | 11/24/23      |         | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                  |                             |                                |                   |                              |          |            |          |           |               |         |           |
| 23-01222                                                                            | 05/19/23                    | 2023 EQUIPMENT ALLOWANCE       |                   |                              |          |            |          |           |               |         |           |
| 1 2023 EQUIPMENT ALLOWANCE                                                          | \$150.00                    | 3-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 2983   | 05/19/23   | 11/27/23 | 12/05/23  | 11/24/23      |         | N         |
| 24-00261                                                                            | 01/22/24                    | 2024 EQUIPMENT ALLOWANCE       |                   |                              |          |            |          |           |               |         |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                          | \$150.00                    | 4-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 6083   | 01/22/24   | 02/26/25 | 03/04/25  | 2501249799    |         | N         |
| 25-00304                                                                            | 01/27/25                    | 2025 EQUIPMENT ALLOWANCE       |                   |                              |          |            |          |           |               |         |           |
| 2 2025 EQUIPMENT ALLOWANCE                                                          | \$47.80                     | 5-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 6083   | 01/27/25   | 02/26/25 | 03/04/25  |               |         | N         |
| 3 2025 EQUIPMENT ALLOWANCE                                                          | \$65.99                     | 5-01-25-240-213                | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 6463   | 01/27/25   | 04/30/25 | 05/06/25  | SNEAKERS      |         | N         |
|                                                                                     |                             | \$113.79                       |                   |                              |          |            |          |           |               |         |           |
| 25-01388                                                                            | 06/02/25                    | TRAINING REIMBURSMNT           |                   |                              |          |            |          |           |               |         |           |
| 1 TRAINING REIMBURSMNT                                                              | \$53.54                     | 5-01-25-240-205                | B                 | TRAINING                     | P 6994   | 06/02/25   | 06/25/25 | 07/08/25  |               |         | N         |
| Notes:<br>TRAINING MEALS<br>FBI CRISIS NEGOTIATION, NEWARK NJ<br>MATTHEW REILLY     |                             |                                |                   |                              |          |            |          |           |               |         |           |
| 25-02740                                                                            | 10/23/25                    | TRAINING REIMBURSEMENTS        |                   |                              |          |            |          |           |               |         |           |
| 1 TRAINING REIMBURSEMENTS                                                           | \$33.62                     | 5-01-25-240-205                | B                 | TRAINING                     | P 7811   | 10/23/25   | 10/29/25 | 11/05/25  |               |         | N         |
| Notes:<br>NJ STATE POLICE DWI & SFST TRAINING<br>GLOUCESTER COUNTY<br>MEAL RECEIPTS |                             |                                |                   |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                      | Name                  |                             |           |                             |          |            |          |           |               |         |           |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                        | PO Date               | Description                 | Contract  |                             | PO Type  |            |          |           |               |         |           |
| Item Description                                                                              | Amount                | Charge Account              | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                               |                       |                             |           |                             |          |            |          |           |               |         |           |
| 8564                                                                                          | MATTHEW REILLY        | Account Continued           |           |                             |          |            |          |           |               |         |           |
| 9/23/2025 - 13.27                                                                             |                       |                             |           |                             |          |            |          |           |               |         |           |
| 9/24/2025 - 9.68                                                                              |                       |                             |           |                             |          |            |          |           |               |         |           |
| 9/25/2025 - 5.99                                                                              |                       |                             |           |                             |          |            |          |           |               |         |           |
| 9/26/2025 - 4.68                                                                              |                       |                             |           |                             |          |            |          |           |               |         |           |
| TOTAL: 33.62                                                                                  |                       |                             |           |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                 |                       | \$703.43                    |           |                             |          |            |          |           |               |         |           |
|                                                                                               |                       |                             |           |                             |          |            |          |           |               |         |           |
| 8565                                                                                          | CHRISTINA SOFKOS      |                             |           |                             |          |            |          |           |               |         |           |
| 21-02511                                                                                      | 10/13/21              | COURT GREEK INTERPRETER     |           |                             |          |            |          |           |               |         |           |
| 1 COURT GREEK INTERPRETER                                                                     | \$188.53              | 1-01-43-490-209             | B         | EXPERT WITNESS/TRANSLATOR   | P 70499  | 10/13/21   | 10/21/21 | 11/03/21  | NJLOWER0001   | N       |           |
| Notes:<br>STATE V. IOANNIS GIOULIS<br>10/5/2021 1PM<br>CHARGED AS PERSTATE AT A HALF DAY RATE |                       |                             |           |                             |          |            |          |           |               |         |           |
| 2 MILEAGE FOR REIMBURSEMENT 34                                                                | \$19.04               | 1-01-43-490-209             | B         | EXPERT WITNESS/TRANSLATOR   | P 70499  | 10/13/21   | 10/21/21 | 11/03/21  | NJLOWER0001   | N       |           |
|                                                                                               |                       | \$207.57                    |           |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                 |                       | \$207.57                    |           |                             |          |            |          |           |               |         |           |
|                                                                                               |                       |                             |           |                             |          |            |          |           |               |         |           |
| 8566                                                                                          | HARPOONS ON THE BAY * |                             |           |                             |          |            |          |           |               |         |           |
| 21-02218                                                                                      | 09/09/21              | Guac n Roll invoice         |           |                             |          |            |          |           |               |         |           |
| 1 Guac n Roll invoice                                                                         | \$1,001.00            | 1-01-56-750-353             | B         | GRANT EXPEND-JIF            | P 70252  | 09/09/21   | 09/10/21 | 09/21/21  | 9/7/21        | N       |           |
| 24-02622                                                                                      | 10/02/24              | RETURN OF UNUSED ESCROW     |           |                             |          |            |          |           |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                     | \$432.50              | T 24-08-03                  | P         | MAYPOINT HOSPITALITY 9/6/24 | P 5092   | 10/02/24   | 10/10/24 | 10/22/24  | 10/8/24       | N       |           |
| 25-02704                                                                                      | 10/20/25              | RELEASE OF BOND PLUS ESCROW |           |                             |          |            |          |           |               |         |           |
| 1 RELEASE OF PERFORMANCE BOND                                                                 | \$5,760.50            | P HARPOONS                  | P         | PERFORMANCE BOND            | P 4220   | 10/20/25   | 10/22/25 | 11/05/25  |               | N       |           |
| Notes:<br>PLUS ANY ACCRUED INTEREST                                                           |                       |                             |           |                             |          |            |          |           |               |         |           |
| 2 RETURN OF UNUSED DEVELOPER'S ESCROW                                                         | \$3,517.60            | 18-05-01                    | P         | 91 BEACH DRIVE              | P 4220   | 10/20/25   | 10/22/25 | 11/05/25  |               | N       |           |
| Notes:<br>ESCROW                                                                              |                       |                             |           |                             |          |            |          |           |               |         |           |
|                                                                                               |                       | \$9,278.10                  |           |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                 |                       | \$10,711.60                 |           |                             |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                            | Name                           |                              |                   |                            |          |            |               |               |           |      |      |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|-----------|------|------|---|--|
| P.O. #                                                                                                                                                                                                                                                                                              | PO Date                        | Description                  | Contract          | PO Type                    |          |            |               |               |           |      |      |   |  |
| Item Description                                                                                                                                                                                                                                                                                    | Amount                         | Charge Account               | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |   |  |
| 8566                                                                                                                                                                                                                                                                                                | HARPOONS ON THE BAY *          |                              | Account Continued |                            |          |            |               |               |           |      |      |   |  |
| 8567                                                                                                                                                                                                                                                                                                | KENNETH A GIBAT                |                              |                   |                            |          |            |               |               |           |      |      |   |  |
| 21-02221                                                                                                                                                                                                                                                                                            | 09/09/21                       | B-735.01 1 c-401             |                   |                            |          |            |               |               |           |      |      |   |  |
| 1 B-735.01 1 c-401                                                                                                                                                                                                                                                                                  | \$1,704.80                     | 1-01-60-910-014              | B                 | REFUNDS - CURRENT YEAR TAX | P 70253  | 09/09/21   | 09/15/21      | 09/21/21      | 2021-298  |      |      | N |  |
| Notes:<br>Paid on wrong property                                                                                                                                                                                                                                                                    |                                |                              |                   |                            |          |            |               |               |           |      |      |   |  |
| Vendor Total:                                                                                                                                                                                                                                                                                       |                                | \$1,704.80                   |                   |                            |          |            |               |               |           |      |      |   |  |
| 8568                                                                                                                                                                                                                                                                                                | AMERICAN HEART ASSOCIATION INC |                              |                   |                            |          |            |               |               |           |      |      |   |  |
| 21-02290                                                                                                                                                                                                                                                                                            | 09/15/21                       | CLASS & REQUIRED MATERIALS   |                   |                            |          | PC1        |               |               |           |      |      |   |  |
| 2 BLS INSTRUCTOR PACKAGE                                                                                                                                                                                                                                                                            | \$176.87                       | 1-01-25-240-205              | B                 | TRAINING                   | P 70257  | 09/15/21   | 09/16/21      | 09/21/21      | 001199023 |      |      | N |  |
| Notes:<br>PAID W/ P-CARD<br>BLS INSTRUCTOR PACKAGE MANUALS #20-1140<br>BLS COURSE DIGITAL VIDEO # 20-1414                                                                                                                                                                                           |                                |                              |                   |                            |          |            |               |               |           |      |      |   |  |
| 3 S&H                                                                                                                                                                                                                                                                                               | \$35.00                        | 1-01-25-240-205              | B                 | TRAINING                   | P 70257  | 09/15/21   | 09/16/21      | 09/21/21      | 001199087 |      |      | N |  |
|                                                                                                                                                                                                                                                                                                     |                                | \$211.87                     |                   |                            |          |            |               |               |           |      |      |   |  |
| 26-00201                                                                                                                                                                                                                                                                                            | 01/21/26                       | BLS TRAINING INSTRUCTOR PACK |                   |                            |          | PC1        |               |               |           |      |      |   |  |
| 1 BLS TRAINING INSTRUCTOR PACK                                                                                                                                                                                                                                                                      | \$157.80                       | 6-01-25-240-205              | B                 | TRAINING                   | P 8659   | 01/21/26   | 02/25/26      | 03/05/26      | 003934107 |      |      | N |  |
| Notes:<br>BLS INSTRUCTOR PACKAGE<br>(PRODUCT #25-1137) INCLUDES:<br>DIGITAL & STREAMING VIDEOS<br>1 - BLS MANUAL FOR INSTRUCTOR PACKAGE<br>(PRODUCT #25-1140-IP) - 54.40<br>1 - BLS PROVIDER COURSE VIDEOS: DIGITAL<br>& STREAMING<br>(PRODUCT #25-1414) - 103.40<br>-----<br>PRODUCT TOTAL: 157.80 |                                |                              |                   |                            |          |            |               |               |           |      |      |   |  |
| 2 STANDARD SHIPPING - UPS                                                                                                                                                                                                                                                                           | \$10.96                        | 6-01-25-240-205              | B                 | TRAINING                   | P 8659   | 01/21/26   | 02/25/26      | 03/05/26      | 003934107 |      |      | N |  |
|                                                                                                                                                                                                                                                                                                     |                                | \$168.76                     |                   |                            |          |            |               |               |           |      |      |   |  |

| Vendor #                                                                                                                                               | Name                           |                             |                 |                   |                                 |          |            |               |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-------------------|---------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                 | PO Date                        | Description                 |                 | Contract          | PO Type                         |          |            |               |               |          |           |  |
| Item Description                                                                                                                                       |                                | Amount                      | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8568                                                                                                                                                   | AMERICAN HEART ASSOCIATION INC |                             |                 | Account Continued |                                 |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                          |                                | \$380.63                    |                 |                   |                                 |          |            |               |               |          |           |  |
| 8569                                                                                                                                                   | OLD REPUBLIC TITLE             |                             |                 |                   |                                 |          |            |               |               |          |           |  |
| 21-02302                                                                                                                                               | 09/17/21                       | B-410.20 L-3 MIKEN          |                 |                   |                                 |          |            |               |               |          |           |  |
| 1 B-410.20 L-3 MIKEN                                                                                                                                   |                                | \$595.29                    | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX      | P 70336  | 09/17/21   | 09/21/21      | 10/05/21      | 2021-298 | N         |  |
| Vendor Total:                                                                                                                                          |                                | \$595.29                    |                 |                   |                                 |          |            |               |               |          |           |  |
| 8570                                                                                                                                                   | JACOB VOLLEN                   |                             |                 |                   |                                 |          |            |               |               |          |           |  |
| 21-02311                                                                                                                                               | 09/17/21                       | 497.08/3 VOLLEN             |                 |                   |                                 |          |            |               |               |          |           |  |
| 1 497.08/3 VOLLEN                                                                                                                                      |                                | \$347.25                    | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX      | P 70337  | 09/17/21   | 09/21/21      | 10/05/21      | 2021-298 | N         |  |
| Vendor Total:                                                                                                                                          |                                | \$347.25                    |                 |                   |                                 |          |            |               |               |          |           |  |
| 8571                                                                                                                                                   | LOGO MAT CENTRAL LLC*          |                             |                 |                   |                                 |          |            |               |               |          |           |  |
| 21-02351                                                                                                                                               | 09/22/21                       | LOGO FLOOR MATS             |                 |                   |                                 |          |            |               |               |          |           |  |
| 1 LOGO FLOOR MATS                                                                                                                                      |                                | \$864.50                    | 1-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES          | P 70633  | 09/22/21   | 11/08/21      | 11/16/21      | 1386     | N         |  |
| Vendor Total:                                                                                                                                          |                                | \$864.50                    |                 |                   |                                 |          |            |               |               |          |           |  |
| 8572                                                                                                                                                   | CAROL MURRAY-NEGRON            |                             |                 |                   |                                 |          |            |               |               |          |           |  |
| 21-02349                                                                                                                                               | 09/22/21                       | RETURN OF UNUSED ESCROW     |                 |                   |                                 |          |            |               |               |          |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                              |                                | \$632.50                    | 08-07-03        | P                 | MURRAY-NEGRON; 342/344 FULLINGP | 2905     | 09/22/21   | 10/06/21      | 10/19/21      | 9/28/21  | N         |  |
| Notes:<br>MURRAY-NEGRON<br>342 & 344 FULLING MILL ROAD<br>BLOCK 410.01, LOTS 82 & 84<br>CAROL MURRAY-NEGRON<br>138 BORDEN ROAD<br>MIDDLETOWN, NJ 07748 |                                |                             |                 |                   |                                 |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                          |                                | \$632.50                    |                 |                   |                                 |          |            |               |               |          |           |  |
| 8573                                                                                                                                                   | MICHAEL PORCELL                |                             |                 |                   |                                 |          |            |               |               |          |           |  |
| 21-02339                                                                                                                                               | 09/22/21                       | Porcell reimburs sale insp. |                 |                   |                                 |          |            |               |               |          |           |  |
| 1 Porcell reimburs fire insp.                                                                                                                          |                                | \$125.00                    | 1-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES          | P 70410  | 09/22/21   | 10/05/21      | 10/19/21      | 9/8/21   | N         |  |
| Vendor Total:                                                                                                                                          |                                | \$125.00                    |                 |                   |                                 |          |            |               |               |          |           |  |

| Vendor #                                                                | Name               |                             |                 |           |                           |          |            |               |               |         |          |      |
|-------------------------------------------------------------------------|--------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|----------|------|
| P.O. #                                                                  | PO Date            | Description                 |                 |           | Contract                  | PO Type  |            |               |               |         |          |      |
| Item Description                                                        |                    | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099     | Excl |
|                                                                         |                    |                             |                 |           |                           |          |            |               |               |         |          |      |
| 8574                                                                    | LESLIE G FOGG INC* |                             |                 |           |                           |          |            |               |               |         |          |      |
| 21-02358                                                                | 09/23/21           | HYDRAULIC CYLINDER          |                 |           |                           |          |            |               |               |         |          |      |
| 1 HYDRAULIC CYLINDER                                                    |                    | \$295.00                    | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 70500  | 09/23/21   | 10/21/21      | 11/03/21      | I153111 |          | N    |
| 25-01790                                                                | 06/27/25           | MOWER ATTACHMENT            |                 |           |                           |          |            |               |               |         |          |      |
| 1 MOWER ATTACHMENT                                                      |                    | \$5,851.80                  | C-04-55-442-220 | B         | ORD #25-12: DPW-EQUIPMENT | P 7187   | 06/27/25   | 07/16/25      | 07/22/25      | I164305 |          | N    |
| 25-02082                                                                | 07/29/25           | ROD ADJUSTMENT/DPW          |                 |           |                           |          |            |               |               |         |          |      |
| 1 ROD ADJUSTMENT/DPW                                                    |                    | \$753.10                    | 5-01-26-305-214 | B         | SANITATION-PARTS          | P 7349   | 07/29/25   | 08/06/25      | 08/19/25      | I164508 |          | N    |
| 2 ROD ADJUSTMENT/DPW                                                    |                    | \$250.40                    | 5-01-26-305-214 | B         | SANITATION-PARTS          | P 7349   | 08/06/25   | 08/06/25      | 08/19/25      | I164511 |          | N    |
|                                                                         |                    | \$1,003.50                  |                 |           |                           |          |            |               |               |         |          |      |
| 25-02199                                                                | 08/13/25           | DISTRIBUTOR/DPW             |                 |           |                           |          |            |               |               |         |          |      |
| 1 DISTRIBUTOR/DPW                                                       |                    | \$50.00                     | 5-01-26-305-204 | B         | ROADS-PARTS               | P 7429   | 08/13/25   | 08/19/25      | 09/04/25      | I164552 |          | N    |
| Vendor Total:                                                           |                    | \$7,200.30                  |                 |           |                           |          |            |               |               |         |          |      |
|                                                                         |                    |                             |                 |           |                           |          |            |               |               |         |          |      |
| 8575                                                                    | FAMILY AUTO GLASS  |                             |                 |           |                           |          |            |               |               |         |          |      |
| 21-02369                                                                | 09/24/21           | MULTIPLE POLICE WINDSHIELDS |                 |           |                           |          |            |               |               |         |          |      |
| 1 MULTIPLE POLICE WINDSHIELDS                                           |                    | \$535.00                    | 1-01-26-305-241 | B         | DPS GARAGE-EQUIP. MAINT.  | P 70819  | 09/24/21   | 11/29/21      | 12/07/21      | 206907  |          | N    |
| Notes:<br>11/17/21 CAR 123<br>11/24/21 CAR 125<br>11/24/21 LIC# MG86683 |                    |                             |                 |           |                           |          |            |               |               |         |          |      |
| 22-00679                                                                | 03/17/22           | WINDSHIELD/CAR 127 PD       |                 |           |                           |          |            |               |               |         |          |      |
| 1 REPLACE WINDSHIELD/DPW                                                |                    | \$550.00                    | 2-01-26-305-249 | B         | DPS GARAGE-MISC.          | P 71556  | 03/17/22   | 03/22/22      | 04/05/22      | 207170  |          | N    |
| 22-00816                                                                | 04/04/22           | WINDSHIELD/ #9, #17, #26    |                 |           |                           |          |            |               |               |         |          |      |
| 1 12/20/22                                                              |                    | \$400.00                    | 2-01-26-305-204 | B         | ROADS-PARTS               | P 73340  | 04/04/22   | 12/21/22      | 01/05/23      | 207886  |          | N    |
| 2 DRAW 4/5/22 UNIT26,11,9                                               |                    | \$1,100.00                  | 2-01-26-305-204 | B         | ROADS-PARTS               | P 71646  | 04/04/22   | 04/05/22      | 04/19/22      | 207223  |          | N    |
| 3 6/24/22                                                               |                    | \$500.00                    | 2-01-26-305-204 | B         | ROADS-PARTS               | P 72162  | 04/04/22   | 06/27/22      | 07/07/22      | 207471  |          | N    |
|                                                                         |                    | \$2,000.00                  |                 |           |                           |          |            |               |               |         |          |      |
| 22-02887                                                                | 11/21/22           | WINDSHIELD# 120             |                 |           |                           |          |            |               |               |         |          |      |
| 1 WINDSHIELD# 120                                                       |                    | \$950.00                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 73158  | 11/21/22   | 11/23/22      | 12/06/22      | 207849  |          | N    |
| 22-03177                                                                | 12/22/22           | WINDSHIELD/DPS VEHICLE 123  |                 |           |                           |          |            |               |               |         |          |      |
| 1 WINDSHIELD/DPW #123                                                   |                    | \$400.00                    | 2-01-26-305-246 | B         | DPS GARAGE-SUPPLIES       | P 73410  | 12/22/22   | 01/10/23      | 01/19/23      | 207909  | 12/27/22 | N    |
| 23-02696                                                                | 10/30/23           | GLASS/DPW                   |                 |           |                           |          |            |               |               |         |          |      |
| 1 GLASS/DPW                                                             |                    | \$300.00                    | 3-01-26-305-204 | B         | ROADS-PARTS               | P 2686   | 10/30/23   | 10/31/23      | 11/08/23      | 208659  |          | N    |
| 23-02915                                                                | 11/14/23           | BACK GLASS UNIT #9/DPW      |                 |           |                           |          |            |               |               |         |          |      |

| Vendor #                                                                                                                 | Name              |                             |                 |                   |                          |          |            |          |          |          |           |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-----------------|-------------------|--------------------------|----------|------------|----------|----------|----------|-----------|
| P.O. #                                                                                                                   | PO Date           | Description                 | Contract        |                   | PO Type                  |          |            |          |          |          |           |
| Item Description                                                                                                         |                   | Amount                      | Charge          | Account           | Acct Description         | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice  | 1099 Excl |
|                                                                                                                          |                   |                             |                 | Type              |                          |          |            | Date     | Date     | Date     |           |
| 8575                                                                                                                     | FAMILY AUTO GLASS |                             |                 | Account Continued |                          |          |            |          |          |          |           |
| 1 BACK GLASS UNIT #9/DPW                                                                                                 |                   | \$750.00                    | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.     | P 2984   | 11/14/23   | 11/29/23 | 12/05/23 | 208701   | N         |
| 24-02153                                                                                                                 | 08/08/24          | WINDSHIELD FOR TRK 29       |                 |                   |                          |          |            |          |          |          |           |
| 1 WINDSHIELD FOR TRK 29                                                                                                  |                   | \$375.00                    | 4-01-26-305-214 | B                 | SANITATION-PARTS         | P 4693   | 08/08/24   | 08/15/24 | 08/20/24 | 209282   | N         |
| 24-03121                                                                                                                 | 11/15/24          | WINDSHIELD REC CLEANING VAN |                 |                   |                          |          |            |          |          |          |           |
| 1 WINDSHIELD REC CLEANING VAN                                                                                            |                   | \$950.00                    | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.     | P 5512   | 11/15/24   | 11/20/24 | 12/03/24 | 209438   | N         |
| 26-00510                                                                                                                 | 03/05/26          | REPLACE WINDSHIELD/DPW      |                 |                   |                          |          |            |          |          |          |           |
| 1 REPLACE WINDSHIELD/DPW                                                                                                 |                   | \$700.00                    | 6-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES      | P 8714   | 03/05/26   | 03/10/26 | 03/17/26 | 210174   | N         |
| 26-00584                                                                                                                 | 03/13/26          | INSTALL WINDSHIELD/DPW      |                 |                   |                          |          |            |          |          |          |           |
| 1 INSTALL WINDSHIELD/DPW                                                                                                 |                   | \$500.00                    | 6-01-26-305-246 | B                 | DPS GARAGE-SUPPLIES      | P 8815   | 03/13/26   | 03/23/26 | 04/07/26 | 210197   | N         |
| Vendor Total:                                                                                                            |                   | \$8,010.00                  |                 |                   |                          |          |            |          |          |          |           |
| 8576                                                                                                                     | JAMES COCHRANE    |                             |                 |                   |                          |          |            |          |          |          |           |
| 21-02395                                                                                                                 | 09/28/21          | RES# 2021-305 REFUND TAX    |                 |                   |                          |          |            |          |          |          |           |
| 1 RES# 2021-305 REFUND TAX                                                                                               |                   | \$250.00                    | 1-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 70338  | 09/28/21   | 09/28/21 | 10/05/21 | 2021-205 | N         |
| Notes:<br>JAMES COCHRANE<br>31 MAPLE ROAD<br>VILLAS, NJ 08251<br>B-253 L-31<br>REFUND VETERANS DEDUCTION                 |                   |                             |                 |                   |                          |          |            |          |          |          |           |
| Vendor Total:                                                                                                            |                   | \$250.00                    |                 |                   |                          |          |            |          |          |          |           |
| 8577                                                                                                                     | JARED JORDAN      |                             |                 |                   |                          |          |            |          |          |          |           |
| 21-02396                                                                                                                 | 09/28/21          | RES# 2021-305 REFUND TAX    |                 |                   |                          |          |            |          |          |          |           |
| 1 RES# 2021-305 REFUND TAX                                                                                               |                   | \$250.00                    | 1-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 70339  | 09/28/21   | 09/28/21 | 10/05/21 | 2021-305 | N         |
| Notes:<br>JARED JORDAN<br>813B WEEKS LANDING ROAD<br>CAPE MAY, NJ 08204<br>B-508.01 L-12.03<br>REFUND VETERANS DEDUCTION |                   |                             |                 |                   |                          |          |            |          |          |          |           |
| 22-00773                                                                                                                 | 03/29/22          | HOME STEAD REBATE REFUND    |                 |                   |                          |          |            |          |          |          |           |



| Vendor #                                                                                                                                  | Name            |                              |           |                            |          |                |           |               |             |      |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|-------------|------|------|--|
| P.O. #                                                                                                                                    | PO Date         | Description                  | Contract  | PO Type                    |          |                |           |               |             |      |      |  |
| Item Description                                                                                                                          | Amount          | Charge Account               | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
|                                                                                                                                           |                 |                              |           |                            |          |                |           |               |             |      |      |  |
| 8577                                                                                                                                      | JARED JORDAN    | Account Continued            |           |                            |          |                |           |               |             |      |      |  |
| 1 HOME STEAD REBATE REFUND                                                                                                                | \$525.84        | 2-01-60-910-014              | B         | REFUNDS - CURRENT YEAR TAX | P 71557  | 03/29/22       | 03/30/22  | 04/05/22      | RES2022-131 |      | N    |  |
| Notes:<br>B- 508.01 L-12.03<br>813 B WEEKS LANDING RD<br>100 % DISABLED VET<br>REFUND HOMESTEAD CREDIT                                    |                 |                              |           |                            |          |                |           |               |             |      |      |  |
| Vendor Total:                                                                                                                             |                 | \$775.84                     |           |                            |          |                |           |               |             |      |      |  |
|                                                                                                                                           |                 |                              |           |                            |          |                |           |               |             |      |      |  |
| 8578                                                                                                                                      | SUNDI LEONARD   |                              |           |                            |          |                |           |               |             |      |      |  |
| 21-02397                                                                                                                                  | 09/28/21        | RES# 2021-305 REFUND TAX     |           |                            |          |                |           |               |             |      |      |  |
| 1 RES# 2021-305 REFUND TAX                                                                                                                | \$250.00        | 1-01-60-910-016              | B         | REFUNDS - SC/VET REFUNDS   | P 70340  | 09/28/21       | 09/28/21  | 10/05/21      | 2021-305    |      | N    |  |
| Notes:<br>SUNDI LEONARD<br>615 BREAKWATER ROAD<br>CAPE MAY, NJ 08204<br>B-433 L-9<br>REFUND VETERAN DEDUCTION                             |                 |                              |           |                            |          |                |           |               |             |      |      |  |
| Vendor Total:                                                                                                                             |                 | \$250.00                     |           |                            |          |                |           |               |             |      |      |  |
|                                                                                                                                           |                 |                              |           |                            |          |                |           |               |             |      |      |  |
| 8579                                                                                                                                      | VINCE TROMBETTA |                              |           |                            |          |                |           |               |             |      |      |  |
| 21-02417                                                                                                                                  | 09/30/21        | SUMMER LEAGUE B-BALL REFEREE |           |                            |          |                |           |               |             |      |      |  |
| 1 SUMMER LEAGUE B-BALL REFEREE                                                                                                            | \$240.00        | 1-01-28-370-253              | B         | BASKETBALL                 | P 70411  | 09/30/21       | 10/06/21  | 10/19/21      | 8/7-8/21/21 |      | N    |  |
| Notes:<br>6- SUMMER LEAGUE BASKETBALL GAMES @<br>\$40.00/GAME<br>\$240.00<br>VINCE TROMBETTA<br>4415 ARCTIC AVENUE<br>WILDWOOD, NJ. 08260 |                 |                              |           |                            |          |                |           |               |             |      |      |  |

| Vendor #                               | Name    |             |        |         |           |             |          |            |          |           |               |         |           |  |
|----------------------------------------|---------|-------------|--------|---------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                 | PO Date | Description |        |         | Contract  | PO Type     |          |            |          |           |               |         |           |  |
| Item Description                       |         | Amount      | Charge | Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8579                                   |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| VINCE TROMBETTA                        |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| Account Continued                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 23-02095                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 08/16/23                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| SUMMER BASKETBALL OFFICIAL             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1 SUMMER BASKETBALL OFFICIAL           |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| \$560.00                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 3-01-28-370-253                        |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| B                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| BASKETBALL                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P 2210                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 08/16/23                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 08/16/23                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 08/22/23                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 7/15-8/12/23                           |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| N                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| Notes:                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 14 - 5TH,6TH,7TH & 8TH GRADE DIVISION  |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| GAMES                                  |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 14 X \$40.00 = \$560.00                |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| Vendor Total: \$800.00                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 8580                                   |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| TERACOM TRAINING INSTITUTE             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 21-02464                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/07/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| TRAINING VOIP TELECOMMUNICATE          |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| PC1                                    |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1 TRAINING VOIP TELECOMMUNICATI        |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| \$119.00                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1-01-20-130-203                        |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| B                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| DUES & CONFERENCES                     |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P 70413                                |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/07/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/12/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/19/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| L-578714                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| N                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| Notes:                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| COURSE #L2221 FUNDAMENTALS OF VOIP     |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| Vendor Total: \$119.00                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 8581                                   |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| DELMOSPORTS LLC (REIMBURSE)            |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 21-02462                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/07/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| REIMBURSEMENT- 2018 BALANCE            |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1 REIMBURSEMENT- 2018 BALANCE          |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| \$1,416.92                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| T 18-05-01                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| ESCAPE THE CAPE 6/10/18                |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P 4678                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/07/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/21/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 11/03/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/14/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| N                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 21-02866                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 11/16/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| RETURN UNUSED ESCROW                   |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1 RETURN UNUSED ESCROW                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| \$150.00                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| T 21-09-03                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| CREST BEST                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P 4685                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 11/16/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 11/18/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 12/07/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 11/16/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| N                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 22-03128                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 12/21/22                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| RETURN OF UNUSED ESCROW                |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1 RETURN OF UNUSED ESCROW              |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| \$78.75                                |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| T 22-09-03                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| CREST BEST                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P 4750                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 12/21/22                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 01/06/23                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 01/19/23                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1/3/23                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| N                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| Vendor Total: \$1,645.67               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 8582                                   |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| KETTLE CREEK CORPORATION               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 21-02562                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/22/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| TWO-IN-ONE TRASH/RECYCLE BIN           |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1 TWO-IN-ONE TRASH/RECYCLE BIN         |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| \$2,964.00                             |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 1-01-56-750-356                        |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| B                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| GRANT EXPEND-CLEAN COMMUNIT            |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| P 71006                                |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 10/22/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 12/30/21                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 01/05/22                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 20210094                               |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| N                                      |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| Notes:                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| 28" DIAMETER, TWO-IN-ONE RECYCLE/TRASH |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| BIN FABRICATED OF RECYCLED PLASTIC     |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| LUMBER                                 |         |             |        |         |           |             |          |            |          |           |               |         |           |  |
| TO BE USED THROUGH-OUT THE TOWNSHIP @  |         |             |        |         |           |             |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                                                         | Name                         |                               |                 |                   |                        |          |            |               |               |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                           | PO Date                      | Description                   |                 |                   | Contract               | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                                 |                              | Amount                        | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                  |                              |                               |                 |                   |                        |          |            |               |               |          |           |
| 8582                                                                                                                                             | KETTLE CREEK CORPORATION     |                               |                 | Account Continued |                        |          |            |               |               |          |           |
| BUS STOPS<br>3 @ \$988.00 = \$2,964.00<br>KETTLE CREEK CORPORATION<br>33 SUNSET DRIVE<br>OTTSVILLE,PA. 18942<br>TRADE NAME: WINDSOR BARREL WORKS |                              |                               |                 |                   |                        |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                    |                              | \$2,964.00                    |                 |                   |                        |          |            |               |               |          |           |
|                                                                                                                                                  |                              |                               |                 |                   |                        |          |            |               |               |          |           |
| 8583                                                                                                                                             | WOMEN'S COMMUNITY CLUB OF CM |                               |                 |                   |                        |          |            |               |               |          |           |
| 21-02614                                                                                                                                         | 10/28/21                     | LUNCHEON -- MAYOR             |                 |                   |                        |          |            |               |               |          |           |
| 1 LUNCHEON -- MAYOR                                                                                                                              |                              | \$35.00                       | 1-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 70928  | 10/28/21   | 12/08/21      | 12/21/21      | 12/7/21  | N         |
| Notes:<br>WOMWN'S COMMUNITY CLUB OF CAPE MAY<br>PO BOX 371<br>CAPE MAY, NJ 08204<br>LUNCHEON - NOVEMBER 10, 2021                                 |                              |                               |                 |                   |                        |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                    |                              | \$35.00                       |                 |                   |                        |          |            |               |               |          |           |
|                                                                                                                                                  |                              |                               |                 |                   |                        |          |            |               |               |          |           |
| 8584                                                                                                                                             | YELLOWFIN EVENTS, LLC        |                               |                 |                   |                        |          |            |               |               |          |           |
| 21-02620                                                                                                                                         | 10/28/21                     | RETURN UNUSED ESCROW          |                 |                   |                        |          |            |               |               |          |           |
| 1 RETURN UNUSED ESCROW                                                                                                                           |                              | \$108.12                      | T 21-09-02      | P                 | YELLOWFIN EVENTS       | P 4708   | 10/28/21   | 02/16/22      | 02/24/22      | 2/14/22  | N         |
| 22-02615                                                                                                                                         | 11/01/22                     | RETURN OF UNUSED ESCROW       |                 |                   |                        |          |            |               |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                        |                              | \$524.38                      | T 22-07-01      | P                 | YELLOWFIN EVENTS LLC   | P 5006   | 11/01/22   | 11/16/22      | 04/06/23      | 11/8/22  | N         |
| 23-03008                                                                                                                                         | 11/22/23                     | REIMBURSMENT OF UNUSED ESCROW |                 |                   |                        |          |            |               |               |          |           |
| 1 REIMBURSMENT OF UNUSED ESCR                                                                                                                    |                              | \$672.50                      | T 23-08-04      | P                 | YELLOWFIN EVENTS       | P 5036   | 11/22/23   | 11/27/23      | 12/05/23      | 11/27/23 | N         |
| Notes:<br>REIMBURSMENT                                                                                                                           |                              |                               |                 |                   |                        |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                    |                              | \$1,305.00                    |                 |                   |                        |          |            |               |               |          |           |

| Vendor #                                                                                                                             | Name                  |                         |                 |           |                      |          |            |               |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                               | PO Date               | Description             |                 |           | Contract             | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                     |                       | Amount                  | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8584                                                                                                                                 | YELLOWFIN EVENTS, LLC | Account Continued       |                 |           |                      |          |            |               |               |          |      |      |
| 8585                                                                                                                                 | PARKING LOT SERVICES  |                         |                 |           |                      |          |            |               |               |          |      |      |
| 21-02868                                                                                                                             | 11/16/21              | RETURN UNUSED ESCROW    |                 |           |                      |          |            |               |               |          |      |      |
| 1 RETURN UNUSED ESCROW                                                                                                               |                       | \$309.37                | T 21-09-01      | P         | PARKING LOT SERVICES | P 4686   | 11/16/21   | 11/24/21      | 12/07/21      | 11/16/21 |      | N    |
| Vendor Total:                                                                                                                        |                       | \$309.37                |                 |           |                      |          |            |               |               |          |      |      |
| 8586                                                                                                                                 | HOLLY CUTTER          |                         |                 |           |                      |          |            |               |               |          |      |      |
| 21-02631                                                                                                                             | 10/28/21              | REIMBURSEMENT-SOCCER    |                 |           |                      |          |            |               |               |          |      |      |
| 1 REIMBURSEMENT-SOCCER                                                                                                               |                       | \$15.00                 | 1-01-60-910-073 | B         | REFUNDS - RECREATION | P 70634  | 10/28/21   | 11/08/21      | 11/16/21      | 10/20/21 |      | N    |
| Notes:<br>CHILD: MIA CUTTER<br>NOT PLAYING SOCCER FALL SEASON<br>\$15.00<br>HOLLY CUTTER<br>720 SHUNPIKE ROAD<br>CAPE MAY, NJ. 08204 |                       |                         |                 |           |                      |          |            |               |               |          |      |      |
| Vendor Total:                                                                                                                        |                       | \$15.00                 |                 |           |                      |          |            |               |               |          |      |      |
| 8587                                                                                                                                 | JUDY KARCHER          |                         |                 |           |                      |          |            |               |               |          |      |      |
| 21-02784                                                                                                                             | 11/08/21              | REIMBURSEMENT FOR CHEER |                 |           |                      |          |            |               |               |          |      |      |
| 1 REIMBURSEMENT FOR CHEER                                                                                                            |                       | \$15.00                 | 1-01-60-910-073 | B         | REFUNDS - RECREATION | P 70635  | 11/08/21   | 11/09/21      | 11/16/21      | 10/28/21 |      | N    |
| Notes:<br>DOES NOT WANT TO CHEER<br>CHILD: AMBER KARCHER<br>\$15.00<br>JUDY KARCHER<br>710 ATLANTIC AVENUE                           |                       |                         |                 |           |                      |          |            |               |               |          |      |      |

| Vendor #<br>P.O. #               | Name<br>PO Date     | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|----------------------------------|---------------------|--------------------------------|-----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
|                                  |                     |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 8587                             | JUDY KARCHER        | Account Continued              |                 |              |                         |                     |                   |              |                  |               |           |
| NORTH CAPE MAY, NJ. 08204        |                     |                                |                 |              |                         |                     |                   |              |                  |               |           |
| Vendor Total:                    |                     | \$15.00                        |                 |              |                         |                     |                   |              |                  |               |           |
|                                  |                     |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 8588                             | DAVID CHARLES BRAND |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 21-02687                         | 11/08/21            | GENERAL ELECTION 11/02/21      |                 |              |                         |                     |                   |              |                  |               |           |
| 1 WARD 3 DISTRICT 1              |                     | \$300.00                       | 1-01-99-910-044 | B            | ELECTIONS               | P 70636             | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21      | N         |
| 2 TRAINING CLASS                 |                     | \$30.00                        | 1-01-99-910-044 | B            | ELECTIONS               | P 70636             | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21      | N         |
| 3 JUDGE DROP OFF                 |                     | \$25.00                        | 1-01-99-910-044 | B            | ELECTIONS               | P 70636             | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21      | N         |
|                                  |                     | \$355.00                       |                 |              |                         |                     |                   |              |                  |               |           |
| 22-01522                         | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |              |                         |                     |                   |              |                  |               |           |
| 1 WARD 3 DISTRICT 4              |                     | \$300.00                       | 2-01-99-910-044 | B            | ELECTIONS               | P 72024             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
| 2 PICKED UP BOOK                 |                     | \$25.00                        | 2-01-99-910-044 | B            | ELECTIONS               | P 72024             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
|                                  |                     | \$325.00                       |                 |              |                         |                     |                   |              |                  |               |           |
| 22-02779                         | 11/14/22            | GENERAL ELECTION 11/8/22       |                 |              |                         |                     |                   |              |                  |               |           |
| 1 WARD 3 DISTRICT 1              |                     | \$325.00                       | 2-01-99-910-044 | B            | ELECTIONS               | P 72971             | 11/14/22          | 11/14/22     | 11/22/22         | 11/8/22       | N         |
| 23-01488                         | 06/09/23            | PRIMARY ELECTION 6/6/23        |                 |              |                         |                     |                   |              |                  |               |           |
| 1 WARD 3 DISTRICT 4              |                     | \$300.00                       | 3-01-99-910-044 | B            | ELECTIONS               | P 1736              | 06/09/23          | 06/09/23     | 06/20/23         | 6/6/23        | N         |
| 2 JUDGE                          |                     | \$25.00                        | 3-01-99-910-044 | B            | ELECTIONS               | P 1736              | 06/09/23          | 06/09/23     | 06/20/23         | 6/6/23        | N         |
|                                  |                     | \$325.00                       |                 |              |                         |                     |                   |              |                  |               |           |
| 23-02831                         | 11/07/23            | General Election               |                 |              |                         |                     |                   |              |                  |               |           |
| 1 General Election               |                     | \$325.00                       | 3-01-99-910-044 | B            | ELECTIONS               | P 2806              | 11/07/23          | 11/08/23     | 11/21/23         | 11/7/23       | N         |
| 24-01536                         | 06/06/24            | PRIM ELECTION 6/4/2024         |                 |              |                         |                     |                   |              |                  |               |           |
| 1 PRIM ELECTION 6/4/2024         |                     | \$325.00                       | 4-01-99-910-044 | B            | ELECTIONS               | P 4212              | 06/06/24          | 06/10/24     | 06/18/24         | 6/4/24        | N         |
| 24-02991                         | 11/13/24            | General Election 11/5/2024     |                 |              |                         |                     |                   |              |                  |               |           |
| 1 General Election 11/5/2024     |                     | \$325.00                       | 4-01-99-910-044 | B            | ELECTIONS               | P 5318              | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24       | N         |
| 25-01526                         | 06/11/25            | PRIMARY ELECTION 6/10/25 JUGDE |                 |              |                         |                     |                   |              |                  |               |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                     | \$325.00                       | 5-01-99-910-044 | B            | ELECTIONS               | P 6784              | 06/11/25          | 06/12/25     | 06/17/25         |               | N         |
| 25-02891                         | 11/10/25            | GENERAL ELECTION 11/04/25      |                 |              |                         |                     |                   |              |                  |               |           |
| 1 GENERAL ELECTION 11/04/25      |                     | \$325.00                       | 5-01-99-910-044 | B            | ELECTIONS               | P 7911              | 11/10/25          | 11/12/25     | 11/18/25         |               | N         |
| Vendor Total:                    |                     | \$2,955.00                     |                 |              |                         |                     |                   |              |                  |               |           |
|                                  |                     |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 8589                             | MARK S NATHAN       |                                |                 |              |                         |                     |                   |              |                  |               |           |
| 21-02696                         | 11/08/21            | GENERAL ELECTION 11/02/21      |                 |              |                         |                     |                   |              |                  |               |           |
| 1 WARD 2 DISTRICT 3              |                     | \$140.00                       | 1-01-99-910-044 | B            | ELECTIONS               | P 70637             | 11/08/21          | 11/10/21     | 11/16/21         | 11/02/21      | N         |

| Vendor #                     | Name           |                                |                 |      | Contract  | PO Type     |          |                |           |               |         |           |
|------------------------------|----------------|--------------------------------|-----------------|------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date        | Description                    |                 |      | Acct      | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description             |                | Amount                         | Charge Account  | Type |           |             |          |                |           |               |         |           |
| 8589                         | MARK S NATHAN  | Account Continued              |                 |      |           |             |          |                |           |               |         |           |
| 2 TRAINING CLASS             |                | \$30.00                        | 1-01-99-910-044 | B    | ELECTIONS | P 70637     | 11/08/21 | 11/10/21       | 11/16/21  | 11/02/21      |         | N         |
|                              |                | \$170.00                       |                 |      |           |             |          |                |           |               |         |           |
| 23-02785                     | 11/07/23       | General Election               |                 |      |           |             |          |                |           |               |         |           |
| 1 General Election           |                | \$300.00                       | 3-01-99-910-044 | B    | ELECTIONS | P 2807      | 11/07/23 | 11/08/23       | 11/21/23  | 11/7/23       |         | N         |
| 24-01484                     | 06/05/24       | PRIMARY ELECTION 6/4/2024      |                 |      |           |             |          |                |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                | \$300.00                       | 4-01-99-910-044 | B    | ELECTIONS | P 4213      | 06/05/24 | 06/10/24       | 06/18/24  | 6/4/24        |         | N         |
| 24-03066                     | 11/13/24       | General Election 11/5/2024     |                 |      |           |             |          |                |           |               |         |           |
| 1 General Election 11/5/2024 |                | \$300.00                       | 4-01-99-910-044 | B    | ELECTIONS | P 5319      | 11/13/24 | 11/13/24       | 11/19/24  | 11/5/24       |         | N         |
| 25-01562                     | 06/11/25       | PRIMARY ELECTION 6/10/25       |                 |      |           |             |          |                |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                       | 5-01-99-910-044 | B    | ELECTIONS | P 6785      | 06/11/25 | 06/12/25       | 06/17/25  |               |         | N         |
| 25-02947                     | 11/12/25       | GENERAL ELECTION 11/04/25      |                 |      |           |             |          |                |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                       | 5-01-99-910-044 | B    | ELECTIONS | P 7912      | 11/12/25 | 11/12/25       | 11/18/25  |               |         | N         |
| Vendor Total:                |                | \$1,670.00                     |                 |      |           |             |          |                |           |               |         |           |
| 8590                         | ROBERT H BASCO |                                |                 |      |           |             |          |                |           |               |         |           |
| 21-02699                     | 11/08/21       | GENERAL ELECTION 11/02/21      |                 |      |           |             |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 1          |                | \$300.00                       | 1-01-99-910-044 | B    | ELECTIONS | P 70638     | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             |                | \$30.00                        | 1-01-99-910-044 | B    | ELECTIONS | P 70638     | 11/08/21 | 11/08/21       | 11/16/21  | 11/02/21      |         | N         |
|                              |                | \$330.00                       |                 |      |           |             |          |                |           |               |         |           |
| 22-01439                     | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |      |           |             |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 1          |                | \$300.00                       | 2-01-99-910-044 | B    | ELECTIONS | P 72025     | 06/09/22 | 06/09/22       | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02696                     | 11/10/22       | GENERAL ELECTION 11/8/22       |                 |      |           |             |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 1          |                | \$300.00                       | 2-01-99-910-044 | B    | ELECTIONS | P 72972     | 11/10/22 | 11/10/22       | 11/22/22  | 11/8/22       |         | N         |
| 23-01398                     | 06/07/23       | PRIMARY ELECTION 6/6/23        |                 |      |           |             |          |                |           |               |         |           |
| 1 WARD 1 DISTRICT 1          |                | \$300.00                       | 3-01-99-910-044 | B    | ELECTIONS | P 1737      | 06/07/23 | 06/07/23       | 06/20/23  | 6/6/23        |         | N         |
| 23-02748                     | 11/07/23       | General Election               |                 |      |           |             |          |                |           |               |         |           |
| 1 General Election           |                | \$300.00                       | 3-01-99-910-044 | B    | ELECTIONS | P 2808      | 11/07/23 | 11/08/23       | 11/21/23  | 11/7/23       |         | N         |
| 24-01435                     | 06/05/24       | PRIMARY ELECTION 6/4/2024      |                 |      |           |             |          |                |           |               |         |           |
| 1 PRIMARY ELECTION 6/4/2024  |                | \$300.00                       | 4-01-99-910-044 | B    | ELECTIONS | P 4214      | 06/05/24 | 06/10/24       | 06/18/24  | 6/4/24        |         | N         |
| 24-03093                     | 11/13/24       | General Election 11/5/2024     |                 |      |           |             |          |                |           |               |         |           |
| 1 General Election 11/5/2024 |                | \$300.00                       | 4-01-99-910-044 | B    | ELECTIONS | P 5320      | 11/13/24 | 11/13/24       | 11/19/24  | 11/5/24       |         | N         |
| 25-01608                     | 06/11/25       | PRIMARY ELECTION 6/10/25       |                 |      |           |             |          |                |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                       | 5-01-99-910-044 | B    | ELECTIONS | P 6786      | 06/11/25 | 06/12/25       | 06/17/25  |               |         | N         |
| 25-02898                     | 11/10/25       | GENERAL ELECTION 11/04/25      |                 |      |           |             |          |                |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                       | 5-01-99-910-044 | B    | ELECTIONS | P 7913      | 11/10/25 | 11/12/25       | 11/18/25  | 11/04/25      |         | N         |

| Vendor #                                                                                                            | Name              |                                |                 |           |                            |          |            |          |           |               |         |      |      |
|---------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                              | PO Date           | Description                    |                 |           | Contract                   | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                                                    |                   | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8590                                                                                                                | ROBERT H BASCO    | Account Continued              |                 |           |                            |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                       |                   | \$2,730.00                     |                 |           |                            |          |            |          |           |               |         |      |      |
| 8591                                                                                                                | JOHN WILSEY       |                                |                 |           |                            |          |            |          |           |               |         |      |      |
| 21-02785                                                                                                            | 11/08/21          | VETERANS DAY PARADE - BAND     |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 VETERANS DAY PARADE - BAND                                                                                        |                   | \$400.00                       | 1-01-20-110-281 | B         | SPECIAL PROJECTS           | P 71028  | 11/08/21   | 12/21/21 | 01/12/22  | 11/01/21      |         |      | N    |
| Notes:<br>CVETERANS DAY PARADE BAND<br>CAPE MAY DIAMONDS<br>JOHN WILSEY<br>1003 SEASHORE ROAD<br>CAPE MAY. NJ 08204 |                   |                                |                 |           |                            |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                       |                   | \$400.00                       |                 |           |                            |          |            |          |           |               |         |      |      |
| 8592                                                                                                                | MICHAEL ROSENBERG |                                |                 |           |                            |          |            |          |           |               |         |      |      |
| 21-02703                                                                                                            | 11/08/21          | GENERAL ELECTION 11/02/21      |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 WARD 1 DISTRICT 2                                                                                                 |                   | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                  | P 70639  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         |      | N    |
| 2 TRAINING CLASS                                                                                                    |                   | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                  | P 70639  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         |      | N    |
|                                                                                                                     |                   | \$330.00                       |                 |           |                            |          |            |          |           |               |         |      |      |
| 22-01443                                                                                                            | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 WARD 1 DISTRICT 2                                                                                                 |                   | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                  | P 72026  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         |      | N    |
| 22-02700                                                                                                            | 11/10/22          | GENERAL ELECTION 11/8/22       |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 WARD 1 DISTRICT 2                                                                                                 |                   | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                  | P 72973  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         |      | N    |
| 23-01484                                                                                                            | 06/09/23          | PRIMARY ELECTION 6/6/23        |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 WARD 3 DISTRICT 3                                                                                                 |                   | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                  | P 1738   | 06/09/23   | 06/09/23 | 06/20/23  | 6/6/23        |         |      | N    |
| 2 JUDGE                                                                                                             |                   | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS                  | P 1738   | 06/09/23   | 06/09/23 | 06/20/23  | 6/6/23        |         |      | N    |
|                                                                                                                     |                   | \$325.00                       |                 |           |                            |          |            |          |           |               |         |      |      |
| 23-01903                                                                                                            | 07/21/23          | 100 PERCENT EXEMPT VET REFUND  |                 |           |                            |          |            |          |           |               |         |      |      |
| 1 100 PERCENT EXEMPT VET REFUND                                                                                     |                   | \$170.66                       | 3-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 2211   | 07/21/23   | 08/09/23 | 08/22/23  | 2023-264      |         |      | N    |
| Notes:<br>100 CORAL ROAD<br>211<br>RESOLUTION # 2023-264                                                            |                   |                                |                 |           |                            |          |            |          |           |               |         |      |      |

| Vendor #                                                | Name              |                            |                 |           |                          |          |            |               |               |          |           |  |
|---------------------------------------------------------|-------------------|----------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                  | PO Date           | Description                |                 |           | Contract                 | PO Type  |            |               |               |          |           |  |
| Item Description                                        |                   | Amount                     | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8592                                                    | MICHAEL ROSENBERG | Account Continued          |                 |           |                          |          |            |               |               |          |           |  |
| MICHAEL ROSENBERG<br>100 CORAL ROAD<br>VILLAS, NJ 08251 |                   |                            |                 |           |                          |          |            |               |               |          |           |  |
| 2 100 PERCENT EXEMPT VET REFUND                         |                   | \$250.00                   | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 2211   | 07/21/23   | 08/09/23      | 08/22/23      | 2023-264 | N         |  |
| Notes:<br>1 VET DEDUCTION                               |                   |                            |                 |           |                          |          |            |               |               |          |           |  |
|                                                         |                   | \$420.66                   |                 |           |                          |          |            |               |               |          |           |  |
| 24-01441                                                | 06/05/24          | PRIMARY ELECTION 6/4/2024  |                 |           |                          |          |            |               |               |          |           |  |
| 1 PRIM ELECTION 6/4/2024                                |                   | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS                | P 4215   | 06/05/24   | 06/10/24      | 06/18/24      | 6/4/24   | N         |  |
| 24-03095                                                | 11/13/24          | General Election 11/5/2024 |                 |           |                          |          |            |               |               |          |           |  |
| 1 General Election 11/5/2024                            |                   | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS                | P 5321   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24  | N         |  |
| 25-01614                                                | 06/11/25          | PRIMARY ELECTION 6/10/25   |                 |           |                          |          |            |               |               |          |           |  |
| 1 PRIMARY ELECTION 6/10/25                              |                   | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS                | P 6787   | 06/11/25   | 06/12/25      | 06/17/25      |          | N         |  |
| Vendor Total:                                           |                   | \$2,575.66                 |                 |           |                          |          |            |               |               |          |           |  |
| 8593                                                    | MICHELE L WEISS   |                            |                 |           |                          |          |            |               |               |          |           |  |
| 21-02704                                                | 11/08/21          | GENERAL ELECTION 11/02/21  |                 |           |                          |          |            |               |               |          |           |  |
| 1 WARD 1 DISTRICT 2                                     |                   | \$300.00                   | 1-01-99-910-044 | B         | ELECTIONS                | P 70640  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
| 2 TRAINING CLASS                                        |                   | \$30.00                    | 1-01-99-910-044 | B         | ELECTIONS                | P 70640  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
|                                                         |                   | \$330.00                   |                 |           |                          |          |            |               |               |          |           |  |
| Vendor Total:                                           |                   | \$330.00                   |                 |           |                          |          |            |               |               |          |           |  |
| 8594                                                    | CLAIRE WIDMEIER   |                            |                 |           |                          |          |            |               |               |          |           |  |
| 21-02709                                                | 11/08/21          | GENERAL ELECTION 11/02/21  |                 |           |                          |          |            |               |               |          |           |  |
| 1 WARD 1 DISTRICT 4                                     |                   | \$300.00                   | 1-01-99-910-044 | B         | ELECTIONS                | P 70641  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
| 2 TRAINING CLASS                                        |                   | \$30.00                    | 1-01-99-910-044 | B         | ELECTIONS                | P 70641  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
|                                                         |                   | \$330.00                   |                 |           |                          |          |            |               |               |          |           |  |
| Vendor Total:                                           |                   | \$330.00                   |                 |           |                          |          |            |               |               |          |           |  |
| 8595                                                    | DEBORAH SCHEETZ   |                            |                 |           |                          |          |            |               |               |          |           |  |
| 21-02712                                                | 11/08/21          | GENERAL ELECTION 11/02/21  |                 |           |                          |          |            |               |               |          |           |  |
| 1 WARD 1 DISTRICT 5                                     |                   | \$300.00                   | 1-01-99-910-044 | B         | ELECTIONS                | P 70642  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
| 2 TRAINING CLASS                                        |                   | \$30.00                    | 1-01-99-910-044 | B         | ELECTIONS                | P 70642  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |



| Vendor #                     | Name            |                                | Contract          |                |           | PO Type     |          |            |          |           |               |               |           |
|------------------------------|-----------------|--------------------------------|-------------------|----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------------|-----------|
| P.O. #                       | PO Date         | Description                    | Amount            | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| Item                         | Description     |                                |                   |                |           |             |          |            |          |           |               |               |           |
| 8595                         | DEBORAH SCHEETZ |                                | Account Continued |                |           |             |          |            |          |           |               |               |           |
|                              |                 | <b>\$330.00</b>                |                   |                |           |             |          |            |          |           |               |               |           |
| 22-01453                     | 06/09/22        | PRIMARY ELECTION JUNE 7TH 2022 |                   |                |           |             |          |            |          |           |               |               |           |
| 1 WARD 1 DISTRICT 5          |                 | \$300.00                       | 2-01-99-910-044   | B              | ELECTIONS | P 72027     |          | 06/09/22   | 06/09/22 | 06/23/22  |               | JUNE 7TH 2022 | N         |
| 22-02716                     | 11/10/22        | GENERAL ELECTION 11/8/22       |                   |                |           |             |          |            |          |           |               |               |           |
| 1 WARD 1 DISTRICT 5          |                 | \$300.00                       | 2-01-99-910-044   | B              | ELECTIONS | P 72974     |          | 11/10/22   | 11/10/22 | 11/22/22  |               | 11/8/22       | N         |
| 23-01415                     | 06/07/23        | PRIMARY ELECTION 6/6/23        |                   |                |           |             |          |            |          |           |               |               |           |
| 1 WARD 1 DISTRICT 5          |                 | \$300.00                       | 3-01-99-910-044   | B              | ELECTIONS | P 1739      |          | 06/07/23   | 06/07/23 | 06/20/23  |               | 6/6/23        | N         |
| 2 JUDGE                      |                 | \$25.00                        | 3-01-99-910-044   | B              | ELECTIONS | P 1739      |          | 06/07/23   | 06/07/23 | 06/20/23  |               | 6/6/23        | N         |
|                              |                 | <b>\$325.00</b>                |                   |                |           |             |          |            |          |           |               |               |           |
| 24-01452                     | 06/05/24        | PRIMARY ELECTION 6/4/2024      |                   |                |           |             |          |            |          |           |               |               |           |
| 1 PRIMARY ELECTION 6/4/2024  |                 | \$300.00                       | 4-01-99-910-044   | B              | ELECTIONS | P 4216      |          | 06/05/24   | 06/10/24 | 06/18/24  |               | 6/4/24        | N         |
| 25-02917                     | 11/10/25        | GENERAL ELECTION 11/04/25      |                   |                |           |             |          |            |          |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |                 | \$300.00                       | 5-01-99-910-044   | B              | ELECTIONS | P 7914      |          | 11/10/25   | 11/12/25 | 11/18/25  |               |               | N         |
| Vendor Total:                |                 | \$1,855.00                     |                   |                |           |             |          |            |          |           |               |               |           |
| 8596                         | JOHN ERDOSY     |                                |                   |                |           |             |          |            |          |           |               |               |           |
| 21-02715                     | 11/08/21        | GENERAL ELECTION 11/02/21      |                   |                |           |             |          |            |          |           |               |               |           |
| 1 WARD 1 DISTRICT 6          |                 | \$300.00                       | 1-01-99-910-044   | B              | ELECTIONS | P 70643     |          | 11/08/21   | 11/08/21 | 11/16/21  |               | 11/02/21      | N         |
| 2 TRAINING CLASS             |                 | \$30.00                        | 1-01-99-910-044   | B              | ELECTIONS | P 70643     |          | 11/08/21   | 11/08/21 | 11/16/21  |               | 11/02/21      | N         |
|                              |                 | <b>\$330.00</b>                |                   |                |           |             |          |            |          |           |               |               |           |
| 22-02758                     | 11/14/22        | GENERAL ELECTION 11/8/22       |                   |                |           |             |          |            |          |           |               |               |           |
| 1 WARD 2 DISTRICT 7          |                 | \$300.00                       | 2-01-99-910-044   | B              | ELECTIONS | P 72975     |          | 11/14/22   | 11/14/22 | 11/22/22  |               | 11/8/22       | N         |
| 23-01458                     | 06/08/23        | PRIMARY ELECTION 6/6/23        |                   |                |           |             |          |            |          |           |               |               |           |
| 1 WARD 2 DISTRICT 7          |                 | \$300.00                       | 3-01-99-910-044   | B              | ELECTIONS | P 1740      |          | 06/08/23   | 06/08/23 | 06/20/23  |               | 6/6/23        | N         |
| 23-02803                     | 11/07/23        | General Election               |                   |                |           |             |          |            |          |           |               |               |           |
| 1 General Election           |                 | \$300.00                       | 3-01-99-910-044   | B              | ELECTIONS | P 2809      |          | 11/07/23   | 11/08/23 | 11/21/23  |               | 11/7/23       | N         |
| 24-01501                     | 06/06/24        | PRIM ELECTION 6/4/2024         |                   |                |           |             |          |            |          |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |                 | \$300.00                       | 4-01-99-910-044   | B              | ELECTIONS | P 4217      |          | 06/06/24   | 06/10/24 | 06/18/24  |               | 6/4/24        | N         |
| 24-03052                     | 11/13/24        | General Election 11/5/2024     |                   |                |           |             |          |            |          |           |               |               |           |
| 1 General Election 11/5/2024 |                 | \$300.00                       | 4-01-99-910-044   | B              | ELECTIONS | P 5322      |          | 11/13/24   | 11/13/24 | 11/19/24  |               | 11/5/24       | N         |
| 25-01582                     | 06/11/25        | PRIMARY ELECTION 6/10/25       |                   |                |           |             |          |            |          |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25   |                 | \$300.00                       | 5-01-99-910-044   | B              | ELECTIONS | P 6788      |          | 06/11/25   | 06/12/25 | 06/17/25  |               |               | N         |
| 25-02960                     | 11/12/25        | GENERAL ELECTION 11/04/25      |                   |                |           |             |          |            |          |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |                 | \$300.00                       | 5-01-99-910-044   | B              | ELECTIONS | P 7915      |          | 11/12/25   | 11/13/25 | 11/18/25  |               |               | N         |
| Vendor Total:                |                 | \$2,430.00                     |                   |                |           |             |          |            |          |           |               |               |           |

| Vendor #                     | Name            |                                |                 |           |             |          |                |           |               |               |           |
|------------------------------|-----------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                       | PO Date         | Description                    |                 |           | Contract    | PO Type  |                |           |               |               |           |
| Item Description             |                 | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 8596                         | JOHN ERDOSY     | Account Continued              |                 |           |             |          |                |           |               |               |           |
| 8597                         | GEORGE SOMERS   |                                |                 |           |             |          |                |           |               |               |           |
| 21-02718                     | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 7          |                 | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70644  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS             |                 | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70644  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                              |                 | \$330.00                       |                 |           |             |          |                |           |               |               |           |
| 22-01461                     | 06/09/22        | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 7          |                 | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72028  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 2 PICKED UP BOOK             |                 | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS   | P 72028  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
|                              |                 | \$325.00                       |                 |           |             |          |                |           |               |               |           |
| 22-02722                     | 11/10/22        | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 7          |                 | \$325.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72976  | 11/10/22       | 11/10/22  | 11/22/22      | 11/8/22       | N         |
| 23-02817                     | 11/07/23        | General Election               |                 |           |             |          |                |           |               |               |           |
| 1 General Election           |                 | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2810   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-01463                     | 06/05/24        | PRIMARY ELECTION 6/4/2024      |                 |           |             |          |                |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |                 | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4218   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-02985                     | 11/13/24        | General Election 11/5/2024     |                 |           |             |          |                |           |               |               |           |
| 1 General Election 11/5/2024 |                 | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5323   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| 25-01596                     | 06/11/25        | PRIMARY ELECTION 6/10/25       |                 |           |             |          |                |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25   |                 | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6789   | 06/11/25       | 06/12/25  | 06/17/25      |               | N         |
| 25-02920                     | 11/10/25        | GENERAL ELECTION 11/04/25      |                 |           |             |          |                |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |                 | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7916   | 11/10/25       | 11/12/25  | 11/18/25      |               | N         |
| Vendor Total:                |                 | \$2,530.00                     |                 |           |             |          |                |           |               |               |           |
| 8598                         | ROBERT L WALTER |                                |                 |           |             |          |                |           |               |               |           |
| 21-02723                     | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 9          |                 | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70645  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS             |                 | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70645  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                              |                 | \$330.00                       |                 |           |             |          |                |           |               |               |           |
| 22-02705                     | 11/10/22        | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 3          |                 | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72977  | 11/10/22       | 11/10/22  | 11/22/22      | 11/8/22       | N         |
| 23-01408                     | 06/07/23        | PRIMARY ELECTION 6/6/23        |                 |           |             |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 3          |                 | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1741   | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23        | N         |
| 23-02756                     | 11/07/23        | General Election               |                 |           |             |          |                |           |               |               |           |
| 1 General Election           |                 | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2811   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |

| Vendor #                         | Name                   |                                |                   |             |           |                |           |               |          |               |   |
|----------------------------------|------------------------|--------------------------------|-------------------|-------------|-----------|----------------|-----------|---------------|----------|---------------|---|
| P.O. #                           | PO Date                | Description                    | Contract          | PO Type     |           |                |           |               |          |               |   |
| Item Description                 | Amount                 | Charge Account                 | Acct Type         | Description | Stat/Chk  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl     |   |
|                                  |                        |                                |                   |             |           |                |           |               |          |               |   |
| 8598                             | ROBERT L WALTER        |                                | Account Continued |             |           |                |           |               |          |               |   |
| 25-02909                         | 11/10/25               | GENERAL ELECTION 11/04/25      |                   |             |           |                |           |               |          |               |   |
| 1 GENERAL ELECTION               | 11/04/25               | \$300.00                       | 5-01-99-910-044   | B           | ELECTIONS | P 7917         | 11/10/25  | 11/12/25      | 11/18/25 | N             |   |
| Vendor Total:                    |                        | \$1,530.00                     |                   |             |           |                |           |               |          |               |   |
|                                  |                        |                                |                   |             |           |                |           |               |          |               |   |
| 8599                             | WADE RINIER            |                                |                   |             |           |                |           |               |          |               |   |
| 21-02724                         | 11/08/21               | GENERAL ELECTION 11/02/21      |                   |             |           |                |           |               |          |               |   |
| 1 WARD 1 DISTRICT 9              |                        | \$300.00                       | 1-01-99-910-044   | B           | ELECTIONS | P 70646        | 11/08/21  | 11/08/21      | 11/16/21 | 11/02/21      | N |
| 2 TRAINING CLASS                 |                        | \$30.00                        | 1-01-99-910-044   | B           | ELECTIONS | P 70646        | 11/08/21  | 11/08/21      | 11/16/21 | 11/02/21      | N |
|                                  |                        | \$330.00                       |                   |             |           |                |           |               |          |               |   |
| 22-01508                         | 06/09/22               | PRIMARY ELECTION JUNE 7TH 2022 |                   |             |           |                |           |               |          |               |   |
| 1 WARD 2 DISTRICT 11             |                        | \$300.00                       | 2-01-99-910-044   | B           | ELECTIONS | P 72029        | 06/09/22  | 06/09/22      | 06/23/22 | JUNE 7TH 2022 | N |
| 2 PICKED UP BOOK                 |                        | \$25.00                        | 2-01-99-910-044   | B           | ELECTIONS | P 72029        | 06/09/22  | 06/09/22      | 06/23/22 | JUNE 7TH 2022 | N |
|                                  |                        | \$325.00                       |                   |             |           |                |           |               |          |               |   |
| 22-02775                         | 11/14/22               | GENERAL ELECTION 11/8/22       |                   |             |           |                |           |               |          |               |   |
| 1 WARD 2 DISTRICT 11             |                        | \$325.00                       | 2-01-99-910-044   | B           | ELECTIONS | P 72978        | 11/14/22  | 11/14/22      | 11/22/22 | 11/8/22       | N |
| 23-01423                         | 06/07/23               | PRIMARY ELECTION 6/6/23        |                   |             |           |                |           |               |          |               |   |
| 1 WARD 1 DISTRICT 7              |                        | \$300.00                       | 3-01-99-910-044   | B           | ELECTIONS | P 1742         | 06/07/23  | 06/07/23      | 06/20/23 | 6/6/23        | N |
| 2 JUDGE                          |                        | \$25.00                        | 3-01-99-910-044   | B           | ELECTIONS | P 1742         | 06/07/23  | 06/07/23      | 06/20/23 | 6/6/23        | N |
|                                  |                        | \$325.00                       |                   |             |           |                |           |               |          |               |   |
| 23-02770                         | 11/07/23               | General Election               |                   |             |           |                |           |               |          |               |   |
| 1 General Election               |                        | \$325.00                       | 3-01-99-910-044   | B           | ELECTIONS | P 2812         | 11/07/23  | 11/08/23      | 11/21/23 | 11/7/23       | N |
| 24-01458                         | 06/05/24               | PRIMARY ELECTION 6/4/2024      |                   |             |           |                |           |               |          |               |   |
| 1 PRIMARY ELECTION 6/4/2024      |                        | \$325.00                       | 4-01-99-910-044   | B           | ELECTIONS | P 4219         | 06/05/24  | 06/10/24      | 06/18/24 | 6/4/24        | N |
| 24-02983                         | 11/13/24               | General Election 11/5/2024     |                   |             |           |                |           |               |          |               |   |
| 1 General Election 11/5/2024     |                        | \$325.00                       | 4-01-99-910-044   | B           | ELECTIONS | P 5324         | 11/13/24  | 11/13/24      | 11/19/24 | 11/5/24       | N |
| 25-01523                         | 06/11/25               | PRIMARY ELECTION 6/10/25 JUGDE |                   |             |           |                |           |               |          |               |   |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                        | \$325.00                       | 5-01-99-910-044   | B           | ELECTIONS | P 6790         | 06/11/25  | 06/12/25      | 06/17/25 |               | N |
| 25-02875                         | 11/10/25               | GENERAL ELECTION 11/04/25      |                   |             |           |                |           |               |          |               |   |
| 1 GENERAL ELECTION 11/04/25      |                        | \$325.00                       | 5-01-99-910-044   | B           | ELECTIONS | P 7918         | 11/10/25  | 11/12/25      | 11/18/25 |               | N |
| Vendor Total:                    |                        | \$2,930.00                     |                   |             |           |                |           |               |          |               |   |
|                                  |                        |                                |                   |             |           |                |           |               |          |               |   |
| 8600                             | NANCI M BROGAN PIECARA |                                |                   |             |           |                |           |               |          |               |   |
| 21-02729                         | 11/08/21               | GENERAL ELECTION 11/02/21      |                   |             |           |                |           |               |          |               |   |
| 1 WARD 2 DISTRICT 2              |                        | \$300.00                       | 1-01-99-910-044   | B           | ELECTIONS | P 70647        | 11/08/21  | 11/08/21      | 11/16/21 | 11/02/21      | N |
| 2 TRAINING CLASS                 |                        | \$30.00                        | 1-01-99-910-044   | B           | ELECTIONS | P 70647        | 11/08/21  | 11/08/21      | 11/16/21 | 11/02/21      | N |

| Vendor #                     | Name                   |                                |                 |                   |             |          |            |          |           |               |         |      |      |
|------------------------------|------------------------|--------------------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                       | PO Date                | Description                    |                 | Contract          |             | PO Type  |            |          |           |               |         |      |      |
| Item Description             |                        | Amount                         | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
| 8600                         | NANCI M BROGAN PIECARA |                                |                 | Account Continued |             |          |            |          |           |               |         |      |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
| 22-02762                     | 11/14/22               | GENERAL ELECTION 11/8/22       |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 WARD 2 DISTRICT 8          |                        | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72979  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N    |      |
| 23-01438                     | 06/08/23               | PRIMARY ELECTION 6/6/23        |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 WARD 2 DISTRICT 2          |                        | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 1743   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N    |      |
| 23-02781                     | 11/07/23               | General Election               |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 General Election           |                        | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 2813   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N    |      |
| 24-01477                     | 06/05/24               | PRIMARY ELECTION 6/4/2024      |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 PRIM ELECTION 6/4/2024     |                        | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 4220   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N    |      |
| 24-03100                     | 11/13/24               | General Election 11/5/2024     |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 General Election 11/5/2024 |                        | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 5325   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N    |      |
| 25-01552                     | 06/11/25               | PRIMARY ELECTION 6/10/25       |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                        | \$300.00                       | 5-01-99-910-044 | B                 | ELECTIONS   | P 6791   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N    |      |
| 25-02945                     | 11/12/25               | GENERAL ELECTION 11/04/25      |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                        | \$300.00                       | 5-01-99-910-044 | B                 | ELECTIONS   | P 7919   | 11/12/25   | 11/12/25 | 11/18/25  |               |         | N    |      |
| Vendor Total:                |                        | \$2,430.00                     |                 |                   |             |          |            |          |           |               |         |      |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
| 8601                         | KEVIN F DAVIS          |                                |                 |                   |             |          |            |          |           |               |         |      |      |
| 21-02735                     | 11/08/21               | GENERAL ELECTION 11/02/21      |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 WARD 2 DISTRICT 4          |                        | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70648  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N    |      |
| 2 TRAINING CLASS             |                        | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70648  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N    |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
| 22-01495                     | 06/09/22               | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 WARD 2 DISTRICT 7          |                        | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72030  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N    |      |
| 2 PICKED UP BOOKS            |                        | \$25.00                        | 2-01-99-910-044 | B                 | ELECTIONS   | P 72030  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N    |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
| 22-02754                     | 11/14/22               | GENERAL ELECTION 11/8/22       |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 WARD 2 DISTRICT 7          |                        | \$325.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72980  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N    |      |
| 23-01471                     | 06/08/23               | PRIMARY ELECTION 6/6/23        |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 WARD 2 DISTRICT 11         |                        | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 1744   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N    |      |
| 2 JUDGE                      |                        | \$25.00                        | 3-01-99-910-044 | B                 | ELECTIONS   | P 1744   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N    |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
|                              |                        |                                |                 |                   |             |          |            |          |           |               |         |      |      |
| 24-01490                     | 06/05/24               | PRIMARY ELECTION 6/4/2024      |                 |                   |             |          |            |          |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/4/2024  |                        | \$325.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 4221   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N    |      |

| Vendor #                         | Name               |                                |                 |           |             | Contract | PO Type        |           |               |               |      |      |
|----------------------------------|--------------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                           | PO Date            | Description                    |                 |           |             |          |                |           |               |               |      |      |
| Item Description                 |                    | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                  |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8601                             | KEVIN F DAVIS      | Account Continued              |                 |           |             |          |                |           |               |               |      |      |
| 24-02977                         | 11/13/24           | General Election 11/5/2024     |                 |           |             |          |                |           |               |               |      |      |
| 1 General Election 11/5/2024     |                    | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5326   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       |      | N    |
| 25-01538                         | 06/11/25           | PRIMARY ELECTION 6/10/25 JUGDE |                 |           |             |          |                |           |               |               |      |      |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                    | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6792   | 06/11/25       | 06/12/25  | 06/17/25      |               |      | N    |
| 25-02878                         | 11/10/25           | GENERAL ELECTION 11/04/25      |                 |           |             |          |                |           |               |               |      |      |
| 1 GENERAL ELECTION 11/04/25      |                    | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7920   | 11/10/25       | 11/12/25  | 11/18/25      |               |      | N    |
| Vendor Total:                    |                    | \$2,605.00                     |                 |           |             |          |                |           |               |               |      |      |
|                                  |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8602                             | JOHN D BRUSCO      |                                |                 |           |             |          |                |           |               |               |      |      |
| 21-02736                         | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 4              |                    | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70649  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
| 2 TRAINING CLASS                 |                    | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70649  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
|                                  |                    | \$330.00                       |                 |           |             |          |                |           |               |               |      |      |
| Vendor Total:                    |                    | \$330.00                       |                 |           |             |          |                |           |               |               |      |      |
|                                  |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8603                             | SAMANTHA HOWARD    |                                |                 |           |             |          |                |           |               |               |      |      |
| 21-02737                         | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 5              |                    | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70650  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
| 2 TRAINING CLASS                 |                    | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70650  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
|                                  |                    | \$330.00                       |                 |           |             |          |                |           |               |               |      |      |
| Vendor Total:                    |                    | \$330.00                       |                 |           |             |          |                |           |               |               |      |      |
|                                  |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8604                             | CAROLYN L QUALTERS |                                |                 |           |             |          |                |           |               |               |      |      |
| 21-02738                         | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 5              |                    | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70651  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
| 2 TRAINING CLASS                 |                    | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70651  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
|                                  |                    | \$330.00                       |                 |           |             |          |                |           |               |               |      |      |
| 22-01491                         | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 5              |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72031  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |      | N    |
| 22-02747                         | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 5              |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72981  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       |      | N    |
| 23-01450                         | 06/08/23           | PRIMARY ELECTION 6/6/23        |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 5              |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1745   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        |      | N    |
| 23-02795                         | 11/07/23           | General Election               |                 |           |             |          |                |           |               |               |      |      |
| 1 General Election               |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2814   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       |      | N    |

| Vendor #                     | Name               |                                |           |             |          |            |          |           |               |         |           |
|------------------------------|--------------------|--------------------------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date            | Description                    | Contract  |             | PO Type  |            |          |           |               |         |           |
| Item Description             | Amount             | Charge Account                 | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                    |                                |           |             |          |            |          |           |               |         |           |
| 8604                         | CAROLYN L QUALTERS | Account Continued              |           |             |          |            |          |           |               |         |           |
| 24-01494                     | 06/05/24           | PRIM ELECTION 06/04/2024       |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 06/04/2024   | \$300.00           | 4-01-99-910-044                | B         | ELECTIONS   | P 4222   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| 24-03058                     | 11/13/24           | General Election 11/5/2024     |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024 | \$300.00           | 4-01-99-910-044                | B         | ELECTIONS   | P 5327   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-01575                     | 06/11/25           | PRIMARY ELECTION 6/10/25       |           |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   | \$300.00           | 5-01-99-910-044                | B         | ELECTIONS   | P 6793   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N         |
| 25-02954                     | 11/12/25           | GENERAL ELECTION 11/04/25      |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  | \$300.00           | 5-01-99-910-044                | B         | ELECTIONS   | P 7921   | 11/12/25   | 11/13/25 | 11/18/25  |               |         | N         |
| Vendor Total:                |                    | \$2,730.00                     |           |             |          |            |          |           |               |         |           |
|                              |                    |                                |           |             |          |            |          |           |               |         |           |
| 8605                         | PATRICIA S NOLFI   |                                |           |             |          |            |          |           |               |         |           |
| 21-02740                     | 11/08/21           | GENERAL ELECTION 11/02/21      |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 6          | \$300.00           | 1-01-99-910-044                | B         | ELECTIONS   | P 70652  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             | \$30.00            | 1-01-99-910-044                | B         | ELECTIONS   | P 70652  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                              |                    | \$330.00                       |           |             |          |            |          |           |               |         |           |
| 22-02752                     | 11/14/22           | GENERAL ELECTION 11/8/22       |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 6          | \$300.00           | 2-01-99-910-044                | B         | ELECTIONS   | P 72982  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-02790                     | 11/07/23           | General Election               |           |             |          |            |          |           |               |         |           |
| 1 General Election           | \$300.00           | 3-01-99-910-044                | B         | ELECTIONS   | P 2815   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-03099                     | 11/13/24           | General Election 11/5/2024     |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024 | \$300.00           | 4-01-99-910-044                | B         | ELECTIONS   | P 5328   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-02961                     | 11/12/25           | GENERAL ELECTION 11/04/25      |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25  | \$300.00           | 5-01-99-910-044                | B         | ELECTIONS   | P 7922   | 11/12/25   | 11/13/25 | 11/18/25  |               |         | N         |
| Vendor Total:                |                    | \$1,530.00                     |           |             |          |            |          |           |               |         |           |
|                              |                    |                                |           |             |          |            |          |           |               |         |           |
| 8606                         | PATRICIA GUNN      |                                |           |             |          |            |          |           |               |         |           |
| 21-02745                     | 11/08/21           | GENERAL ELECTION 11/02/21      |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 8          | \$300.00           | 1-01-99-910-044                | B         | ELECTIONS   | P 70653  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS             | \$30.00            | 1-01-99-910-044                | B         | ELECTIONS   | P 70653  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                              |                    | \$330.00                       |           |             |          |            |          |           |               |         |           |
| 22-01500                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 8          | \$300.00           | 2-01-99-910-044                | B         | ELECTIONS   | P 72032  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02763                     | 11/14/22           | GENERAL ELECTION 11/8/22       |           |             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 8          | \$300.00           | 2-01-99-910-044                | B         | ELECTIONS   | P 72983  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
| Vendor Total:                |                    | \$930.00                       |           |             |          |            |          |           |               |         |           |

| Vendor #                     | Name     |                            |                 |           |             |          |            |          |           |               |         |           |  |
|------------------------------|----------|----------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                       | PO Date  | Description                |                 |           | Contract    | PO Type  |            |          |           |               |         |           |  |
| Item Description             |          | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8607 ELIZABETH N RUPINSKI    |          |                            |                 |           |             |          |            |          |           |               |         |           |  |
| 21-02748                     | 11/08/21 | GENERAL ELECTION 11/02/21  |                 |           |             |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 9          |          | \$300.00                   | 1-01-99-910-044 | B         | ELECTIONS   | P 70654  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
| 2 TRAINING CLASS             |          | \$30.00                    | 1-01-99-910-044 | B         | ELECTIONS   | P 70654  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
|                              |          | \$330.00                   |                 |           |             |          |            |          |           |               |         |           |  |
| Vendor Total:                |          | \$330.00                   |                 |           |             |          |            |          |           |               |         |           |  |
| 8608 NANCY SMARGIASSI        |          |                            |                 |           |             |          |            |          |           |               |         |           |  |
| 21-02752                     | 11/08/21 | GENERAL ELECTION 11/02/21  |                 |           |             |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 10         |          | \$300.00                   | 1-01-99-910-044 | B         | ELECTIONS   | P 70655  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
| 2 TRAINING CLASS             |          | \$30.00                    | 1-01-99-910-044 | B         | ELECTIONS   | P 70655  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
|                              |          | \$330.00                   |                 |           |             |          |            |          |           |               |         |           |  |
| 22-02771                     | 11/14/22 | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 10         |          | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 72984  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |  |
| 23-02815                     | 11/07/23 | General Election           |                 |           |             |          |            |          |           |               |         |           |  |
| 1 General Election           |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2816   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |  |
| 24-01517                     | 06/06/24 | PRIM ELECTION 6/4/2024     |                 |           |             |          |            |          |           |               |         |           |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4223   | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |  |
| 24-03044                     | 11/13/24 | General Election 11/5/2024 |                 |           |             |          |            |          |           |               |         |           |  |
| 1 General Election 11/5/2024 |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5329   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |  |
| 25-01585                     | 06/11/25 | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |          |           |               |         |           |  |
| 1 PRIMARY ELECTION 6/10/25   |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6794   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N         |  |
| 25-02968                     | 11/12/25 | GENERAL ELECTION 11/04/25  |                 |           |             |          |            |          |           |               |         |           |  |
| 1 GENERAL ELECTION 11/04/25  |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7923   | 11/12/25   | 11/13/25 | 11/18/25  |               |         | N         |  |
| Vendor Total:                |          | \$2,130.00                 |                 |           |             |          |            |          |           |               |         |           |  |
| 8609 PAUL A SMARGIASSI JR    |          |                            |                 |           |             |          |            |          |           |               |         |           |  |
| 21-02754                     | 11/08/21 | GENERAL ELECTION 11/02/21  |                 |           |             |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 10         |          | \$300.00                   | 1-01-99-910-044 | B         | ELECTIONS   | P 70656  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
| 2 TRAINING CLASS             |          | \$30.00                    | 1-01-99-910-044 | B         | ELECTIONS   | P 70656  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
|                              |          | \$330.00                   |                 |           |             |          |            |          |           |               |         |           |  |
| 22-02770                     | 11/14/22 | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 10         |          | \$325.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 72985  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |  |
| 23-02811                     | 11/07/23 | General Election           |                 |           |             |          |            |          |           |               |         |           |  |
| 1 General Election           |          | \$325.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2817   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |  |

| Vendor #                     | Name                 |                                |                 |                   |             |          |            |               |               |               |      |      |  |
|------------------------------|----------------------|--------------------------------|-----------------|-------------------|-------------|----------|------------|---------------|---------------|---------------|------|------|--|
| P.O. #                       | PO Date              | Description                    |                 |                   | Contract    | PO Type  |            |               |               |               |      |      |  |
| Item Description             |                      | Amount                         | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |  |
|                              |                      |                                |                 |                   |             |          |            |               |               |               |      |      |  |
| 8609                         | PAUL A SMARGIASSI JR |                                |                 | Account Continued |             |          |            |               |               |               |      |      |  |
| 24-01514                     | 06/06/24             | PRIM ELECTION 6/4/2024         |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 PRIM ELECTION 6/4/2024     |                      | \$325.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 4224   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24        |      | N    |  |
| 25-02886                     | 11/10/25             | GENERAL ELECTION 11/04/25      |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                      | \$325.00                       | 5-01-99-910-044 | B                 | ELECTIONS   | P 7924   | 11/10/25   | 11/12/25      | 11/18/25      |               |      | N    |  |
| Vendor Total:                |                      | \$1,630.00                     |                 |                   |             |          |            |               |               |               |      |      |  |
|                              |                      |                                |                 |                   |             |          |            |               |               |               |      |      |  |
| 8610                         | DIANA L MILLER       |                                |                 |                   |             |          |            |               |               |               |      |      |  |
| 21-02755                     | 11/08/21             | GENERAL ELECTION 11/02/21      |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 WARD 3 DISTRICT 1          |                      | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70657  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |  |
| 2 TRAINING CLASS             |                      | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70657  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |  |
|                              |                      | \$330.00                       |                 |                   |             |          |            |               |               |               |      |      |  |
| 22-01513                     | 06/09/22             | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 WARD 3 DISTRICT 1          |                      | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72033  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 |      | N    |  |
| 23-01478                     | 06/08/23             | PRIMARY ELECTION 6/6/23        |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 WARD 3 DISTRICT 1          |                      | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 1746   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23        |      | N    |  |
| 23-02823                     | 11/07/23             | General Election               |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 General Election           |                      | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 4726   | 11/07/23   | 11/08/23      | 08/29/24      | 11/7/23       |      | N    |  |
| 24-01527                     | 06/06/24             | PRIM ELECTION 6/4/2024         |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 PRIM ELECTION 6/4/2024     |                      | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 4225   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24        |      | N    |  |
| 24-03040                     | 11/13/24             | General Election 11/5/2024     |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 General Election 11/5/2024 |                      | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 5330   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24       |      | N    |  |
| 25-02983                     | 11/12/25             | GENERAL ELECTION 11/04/25      |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                      | \$300.00                       | 5-01-99-910-044 | B                 | ELECTIONS   | P 7925   | 11/12/25   | 11/13/25      | 11/18/25      |               |      | N    |  |
| Vendor Total:                |                      | \$2,130.00                     |                 |                   |             |          |            |               |               |               |      |      |  |
|                              |                      |                                |                 |                   |             |          |            |               |               |               |      |      |  |
| 8611                         | THOMAS F MORAN       |                                |                 |                   |             |          |            |               |               |               |      |      |  |
| 21-02756                     | 11/08/21             | GENERAL ELECTION 11/02/21      |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 WARD 3 DISTRICT 1          |                      | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70658  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |  |
| 2 TRAINING CLASS             |                      | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70658  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |  |
|                              |                      | \$330.00                       |                 |                   |             |          |            |               |               |               |      |      |  |
| Vendor Total:                |                      | \$330.00                       |                 |                   |             |          |            |               |               |               |      |      |  |
|                              |                      |                                |                 |                   |             |          |            |               |               |               |      |      |  |
| 8612                         | DONNA M DAVIS        |                                |                 |                   |             |          |            |               |               |               |      |      |  |
| 21-02759                     | 11/08/21             | GENERAL ELECTION 11/02/21      |                 |                   |             |          |            |               |               |               |      |      |  |
| 1 WARD 3 DISTRICT 2          |                      | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70659  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |  |
| 2 TRAINING CLASS             |                      | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70659  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |  |



| Vendor #                 | Name            |                                |                 |                   |             |          |                |           |               |               |           |  |
|--------------------------|-----------------|--------------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                   | PO Date         | Description                    | Contract        |                   |             | PO Type  |                |           |               |               |           |  |
| Item Description         |                 | Amount                         | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                          |                 |                                |                 |                   |             |          |                |           |               |               |           |  |
| 8612                     | DONNA M DAVIS   |                                |                 | Account Continued |             |          |                |           |               |               |           |  |
|                          |                 | <b>\$330.00</b>                |                 |                   |             |          |                |           |               |               |           |  |
| 23-01481                 | 06/08/23        | PRIMARY ELECTION 6/6/23        |                 |                   |             |          |                |           |               |               |           |  |
| 1 WARD 3 DISTRICT 2      |                 | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 1747   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |  |
| 23-02836                 | 11/07/23        | GGeneral Election              |                 |                   |             |          |                |           |               |               |           |  |
| 1 GGeneral Election      |                 | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 2819   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |  |
| 24-01541                 | 06/06/24        | PRIM ELECTION 6/4/2024         |                 |                   |             |          |                |           |               |               |           |  |
| 1 PRIM ELECTION 6/4/2024 |                 | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 4226   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |  |
| Vendor Total:            |                 | <b>\$1,230.00</b>              |                 |                   |             |          |                |           |               |               |           |  |
|                          |                 |                                |                 |                   |             |          |                |           |               |               |           |  |
| 8613                     | DOROTHY PEARSON |                                |                 |                   |             |          |                |           |               |               |           |  |
| 21-02760                 | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |                   |             |          |                |           |               |               |           |  |
| 1 WARD 3 DISTRICT 3      |                 | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70660  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
| 2 TRAINING CLASS         |                 | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70660  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
|                          |                 | <b>\$330.00</b>                |                 |                   |             |          |                |           |               |               |           |  |
| 22-01521                 | 06/09/22        | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |             |          |                |           |               |               |           |  |
| 1 WARD 3 DISTRICT 3      |                 | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72034  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |  |
| 22-02789                 | 11/14/22        | GENERAL ELECTION 11/8/22       |                 |                   |             |          |                |           |               |               |           |  |
| 1 WARD 3 DISTRICT 3      |                 | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72986  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |  |
| 23-01486                 | 06/09/23        | PRIMARY ELECTION 6/6/23        |                 |                   |             |          |                |           |               |               |           |  |
| 1 WARD 3 DISTRICT 3      |                 | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 1748   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23        | N         |  |
| 23-02830                 | 11/07/23        | General Election               |                 |                   |             |          |                |           |               |               |           |  |
| 1 General Election       |                 | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS   | P 2820   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |  |
| 24-01535                 | 06/06/24        | PRIM ELECTION 6/4/2024         |                 |                   |             |          |                |           |               |               |           |  |
| 1 PRIM ELECTION 6/4/2024 |                 | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS   | P 4227   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |  |
| Vendor Total:            |                 | <b>\$1,830.00</b>              |                 |                   |             |          |                |           |               |               |           |  |
|                          |                 |                                |                 |                   |             |          |                |           |               |               |           |  |
| 8614                     | JOSEPH B GEORES |                                |                 |                   |             |          |                |           |               |               |           |  |
| 21-02761                 | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |                   |             |          |                |           |               |               |           |  |
| 1 WARD 3 DISTRICT 3      |                 | \$300.00                       | 1-01-99-910-044 | B                 | ELECTIONS   | P 70661  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
| 2 TRAINING CLASS         |                 | \$30.00                        | 1-01-99-910-044 | B                 | ELECTIONS   | P 70661  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
|                          |                 | <b>\$330.00</b>                |                 |                   |             |          |                |           |               |               |           |  |
| 22-01519                 | 06/09/22        | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |             |          |                |           |               |               |           |  |
| 1 WARD 3 DISTRICT 3      |                 | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS   | P 72035  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |  |
| 2 PICKED UP BOOK         |                 | \$25.00                        | 2-01-99-910-044 | B                 | ELECTIONS   | P 72035  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |  |
|                          |                 | <b>\$325.00</b>                |                 |                   |             |          |                |           |               |               |           |  |

| Vendor #                                                                                   | Name            |                              |                 |                   |                      |          |                |           |               |          |           |  |
|--------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                     | PO Date         | Description                  | Contract        | PO Type           |                      |          |                |           |               |          |           |  |
| Item Description                                                                           |                 | Amount                       | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                            |                 |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 8614                                                                                       | JOSEPH B GEORES |                              |                 | Account Continued |                      |          |                |           |               |          |           |  |
| Vendor Total:                                                                              |                 | \$655.00                     |                 |                   |                      |          |                |           |               |          |           |  |
|                                                                                            |                 |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 8615                                                                                       | ALLISON KOLODI  |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 21-02763                                                                                   | 11/08/21        | GENERAL ELECTION 11/02/21    |                 |                   |                      |          |                |           |               |          |           |  |
| 1 WARD 3 DISTRICT 4                                                                        |                 | \$300.00                     | 1-01-99-910-044 | B                 | ELECTIONS            | P 70662  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |  |
| 2 TRAINING CLASS                                                                           |                 | \$30.00                      | 1-01-99-910-044 | B                 | ELECTIONS            | P 70662  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |  |
|                                                                                            |                 | \$330.00                     |                 |                   |                      |          |                |           |               |          |           |  |
| Vendor Total:                                                                              |                 | \$330.00                     |                 |                   |                      |          |                |           |               |          |           |  |
|                                                                                            |                 |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 8616                                                                                       | SHANNON SENGER  |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 21-02764                                                                                   | 11/08/21        | GENERAL ELECTION 11/02/21    |                 |                   |                      |          |                |           |               |          |           |  |
| 1 WARD 3 DISTRICT 4                                                                        |                 | \$300.00                     | 1-01-99-910-044 | B                 | ELECTIONS            | P 70663  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |  |
| 2 TRAINING CLASS                                                                           |                 | \$30.00                      | 1-01-99-910-044 | B                 | ELECTIONS            | P 70663  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |  |
|                                                                                            |                 | \$330.00                     |                 |                   |                      |          |                |           |               |          |           |  |
| 22-01133                                                                                   | 05/02/22        | REIMBURSEMENT- SPRING SOCCER |                 |                   |                      |          |                |           |               |          |           |  |
| 1 REIMBURSEMENT- SPRING SOCCEI                                                             |                 | \$15.00                      | 2-01-60-910-073 | B                 | REFUNDS - RECREATION | P 71791  | 05/02/22       | 05/03/22  | 05/17/22      | 4/20/22  | N         |  |
| Notes:<br>CHILD NOT PLAYING THIS YEAR - SPRING SOCCER<br>CHILD: KALIANNA SENGER<br>\$15.00 |                 |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 22-02782                                                                                   | 11/14/22        | GENERAL ELECTION 11/8/22     |                 |                   |                      |          |                |           |               |          |           |  |
| 1 WARD 3 DISTRICT 1                                                                        |                 | \$300.00                     | 2-01-99-910-044 | B                 | ELECTIONS            | P 72987  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22  | N         |  |
| Vendor Total:                                                                              |                 | \$645.00                     |                 |                   |                      |          |                |           |               |          |           |  |
|                                                                                            |                 |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 8617                                                                                       | WILLIAM MUTH    |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 21-02766                                                                                   | 11/08/21        | GENERAL ELECTION 11/02/21    |                 |                   |                      |          |                |           |               |          |           |  |
| 1 WARD 3 DISTRICT 5                                                                        |                 | \$300.00                     | 1-01-99-910-044 | B                 | ELECTIONS            | P 70664  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |  |
| 2 TRAINING CLASS                                                                           |                 | \$30.00                      | 1-01-99-910-044 | B                 | ELECTIONS            | P 70664  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |  |
|                                                                                            |                 | \$330.00                     |                 |                   |                      |          |                |           |               |          |           |  |
| Vendor Total:                                                                              |                 | \$330.00                     |                 |                   |                      |          |                |           |               |          |           |  |
|                                                                                            |                 |                              |                 |                   |                      |          |                |           |               |          |           |  |
| 8618                                                                                       | ANGELINA SHARP  |                              |                 |                   |                      |          |                |           |               |          |           |  |

| Vendor #            | Name            |                                |                 |           |             |          |                |           |               |               |           |
|---------------------|-----------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #              | PO Date         | Description                    |                 |           | Contract    | PO Type  |                |           |               |               |           |
| Item Description    |                 | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                     |                 |                                |                 |           |             |          |                |           |               |               |           |
| 8618                | ANGELINA SHARP  | Account Continued              |                 |           |             |          |                |           |               |               |           |
| 21-02767            | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 5 |                 | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70665  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS    |                 | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70665  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                     |                 | \$330.00                       |                 |           |             |          |                |           |               |               |           |
|                     | Vendor Total:   | \$330.00                       |                 |           |             |          |                |           |               |               |           |
|                     |                 |                                |                 |           |             |          |                |           |               |               |           |
| 8619                | ILEANA SOMERS   |                                |                 |           |             |          |                |           |               |               |           |
| 21-02768            | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 6 |                 | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70666  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS    |                 | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70666  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                     |                 | \$330.00                       |                 |           |             |          |                |           |               |               |           |
| 22-02815            | 11/14/22        | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 9 |                 | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72988  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |
| 23-02844            | 11/07/23        | General Election               |                 |           |             |          |                |           |               |               |           |
| 1 General Election  |                 | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2821   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
|                     | Vendor Total:   | \$930.00                       |                 |           |             |          |                |           |               |               |           |
|                     |                 |                                |                 |           |             |          |                |           |               |               |           |
| 8620                | JAMES MORAN     |                                |                 |           |             |          |                |           |               |               |           |
| 21-02770            | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 6 |                 | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70667  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS    |                 | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70667  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                     |                 | \$330.00                       |                 |           |             |          |                |           |               |               |           |
|                     | Vendor Total:   | \$330.00                       |                 |           |             |          |                |           |               |               |           |
|                     |                 |                                |                 |           |             |          |                |           |               |               |           |
| 8621                | KENNETH HANOVER |                                |                 |           |             |          |                |           |               |               |           |
| 21-02771            | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |           |             |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 7 |                 | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70668  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS    |                 | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70668  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                     |                 | \$330.00                       |                 |           |             |          |                |           |               |               |           |
| 22-01530            | 06/09/22        | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 7 |                 | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72036  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 2 PICKED UP BOOK    |                 | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS   | P 72036  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
|                     |                 | \$325.00                       |                 |           |             |          |                |           |               |               |           |
| 22-02799            | 11/14/22        | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 6 |                 | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72989  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |

Notes:  
PAID WITH P-CARD  
DOLLAR GENERAL STORE  
3305 BAYSHORE RD  
NORTH CAPE MAY, NJ 08204

| Vendor #                                                | Name              |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |
|---------------------------------------------------------|-------------------|--------------------------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|--|
| P.O. #                                                  | PO Date           | Description                    | Contract          |                                 | PO Type  |            |          |           |               |         |      |      |  |  |
| Item Description                                        | Amount            | Charge Account                 | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
|                                                         |                   |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 8655                                                    | DOLLAR GENERAL    |                                | Account Continued |                                 |          |            |          |           |               |         |      |      |  |  |
|                                                         |                   |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 26-00254                                                | 01/28/26          | DRINKS REC WARMING CENTER/DPW  |                   |                                 |          | PC1        |          |           |               |         |      |      |  |  |
| 1 DRINKS REC WARMING CENTER/DF                          | \$22.00           | 6-01-26-305-299                | B                 | ADMINISTRATION-MISC.            | P 8598   | 01/28/26   | 02/04/26 | 02/20/26  | 165536        | N       |      |      |  |  |
| Notes:<br>PAID WITH (P) CARD                            |                   |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| Vendor Total:                                           |                   | \$88.07                        |                   |                                 |          |            |          |           |               |         |      |      |  |  |
|                                                         |                   |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 8656                                                    | BIO BLASTING LLC* |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 20-00791                                                | 03/20/20          | BIO BLASTING C-100 SPRAYER 2   |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 1 BIO BLASTING C-100 SPRAYER 2                          | \$900.00          | C-04-55-422-310                | B                 | HALL - OFFICE & COMPUTER EQUIPP | 67172    | 03/20/20   | 04/01/20 | 04/07/20  | 7129          | N       |      |      |  |  |
| 2 CASE DISINFECTING                                     | \$280.00          | C-04-55-422-310                | B                 | HALL - OFFICE & COMPUTER EQUIPP | 67172    | 03/20/20   | 04/01/20 | 04/07/20  |               | N       |      |      |  |  |
|                                                         |                   | \$1,180.00                     |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 20-00859                                                | 04/01/20          | 5 CASE DISINFECT SPRAY         |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 1 5 CASE DISINFECT SPRAY                                | \$140.00          | 0-01-20-310-398                | B                 | 2020 COVID-19 RESPONSE SUPPLIEP | 67172    | 04/01/20   | 04/02/20 | 04/07/20  | 7154          | N       |      |      |  |  |
| 2 55 GALLON BIO BLAST                                   | \$1,636.25        | 0-01-20-310-398                | B                 | 2020 COVID-19 RESPONSE SUPPLIEP | 67172    | 04/02/20   | 04/02/20 | 04/07/20  | 7154          | N       |      |      |  |  |
| 3 PUMP FOR 55 GALLON DRUM                               | \$175.00          | 0-01-20-310-398                | B                 | 2020 COVID-19 RESPONSE SUPPLIEP | 67172    | 04/02/20   | 04/02/20 | 04/07/20  | 7154          | N       |      |      |  |  |
|                                                         |                   | \$1,951.25                     |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 20-00865                                                | 04/01/20          | 4 BIO BLAST SPRAYER            |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 1 3 BIO BLAST SPRAYER                                   | \$1,350.00        | 0-01-99-910-061                | B                 | COVID EXPENSES - TWP SUPPLIES P | 67289    | 04/01/20   | 05/04/20 | 05/05/20  | 7159          | N       |      |      |  |  |
| Notes:<br>1-DPW<br>2- REC                               |                   |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 2 SPARE BLASTER FIRE DISTRICT                           | \$450.00          | 0-01-99-910-061                | B                 | COVID EXPENSES - TWP SUPPLIES P | 67289    | 04/01/20   | 05/04/20 | 05/05/20  | 7159          | N       |      |      |  |  |
|                                                         |                   | \$1,800.00                     |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 20-01061                                                | 04/23/20          | 2 (TWO) 55 GALLONS DPW/POLICE  |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 1 2 (TWO) 55 GALLONS DPW/POLICE                         | \$3,272.50        | 0-01-99-910-061                | B                 | COVID EXPENSES - TWP SUPPLIES P | 67289    | 04/23/20   | 05/04/20 | 05/05/20  | 7272          | N       |      |      |  |  |
| 2 1 PUMP DPW                                            | \$175.00          | 0-01-99-910-061                | B                 | COVID EXPENSES - TWP SUPPLIES P | 67289    | 04/23/20   | 05/04/20 | 05/05/20  | 7272          | N       |      |      |  |  |
|                                                         |                   | \$3,447.50                     |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 20-01612                                                | 07/07/20          | 2-55 GAL DRUM BIO BLAST DPW/PD |                   |                                 |          |            |          |           |               |         |      |      |  |  |
| 1 2-55 GAL DRUM BIO BLAST DPW/PD                        | \$3,272.50        | 0-01-99-910-061                | B                 | COVID EXPENSES - TWP SUPPLIES P | 67691    | 07/07/20   | 07/16/20 | 07/21/20  | 7829          | N       |      |      |  |  |
| Notes:<br>DELIVER ONE TO:<br>DEPARTMENT OF PUBLIC WORKS |                   |                                |                   |                                 |          |            |          |           |               |         |      |      |  |  |

| Vendor #                                                                                                                    | Name              |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------|---------------------------------------|----------|----------|-----------|----------|----------|---------|------------|------|--|--|
| P.O. #                                                                                                                      | PO Date           | Description                    | Contract  | PO Type                               |          |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099       | Excl |  |  |
| Item Description                                                                                                            | Amount            | Charge Account                 | Acct Type | Description                           | Stat/Chk | Date     | Date      | Date     |          |         |            |      |  |  |
| 8656                                                                                                                        | BIO BLASTING LLC* | Account Continued              |           |                                       |          |          |           |          |          |         |            |      |  |  |
| LOWER TOWNSHIP POLICE DEPARTMENT                                                                                            |                   |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |
| 20-01704                                                                                                                    | 07/16/20          | 55 GALLON DRUM AND PUMP        |           |                                       |          |          |           |          |          |         |            |      |  |  |
| 1 55 GALLON DRUM AND PUMP                                                                                                   | \$1,636.25        | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES P 67769 |          | 07/16/20 | 07/29/20  | 08/04/20 | 7868     |         | N          |      |  |  |
| Notes:<br>BIOBLAST DISINFECTANT-55 GALLON DRUM                                                                              |                   |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |
| 2 55 GALLON DRUM AND PUMP                                                                                                   | \$20.00           | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES P 67769 |          | 07/16/20 | 07/29/20  | 08/04/20 | 7868     |         | N          |      |  |  |
| Notes:<br>SHIPPING/DELIVERY CHARGE                                                                                          |                   |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |
| 3 55 GALLON DRUM AND PUMP                                                                                                   | \$175.00          | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES P 67769 |          | 07/16/20 | 07/29/20  | 08/04/20 | 7868     |         | N          |      |  |  |
| Notes:<br>DRUM PUMP                                                                                                         |                   |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |
|                                                                                                                             |                   |                                |           |                                       |          |          |           |          |          |         | \$1,831.25 |      |  |  |
| 20-02440                                                                                                                    | 10/20/20          | 55 GALLON DRUM-FREEMAN DOUGLAS |           |                                       |          |          |           |          |          |         |            |      |  |  |
| 1 55 GALLON DRUM-FREEMAN DOUG                                                                                               | \$1,636.25        | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES P 68295 |          | 10/20/20 | 10/22/20  | 11/03/20 | 8417     |         | N          |      |  |  |
| Notes:<br>BIOBLAST DISINFECTANT 55-GALLON DRUM                                                                              |                   |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |
| 2 55 GALLON DRUM-FREEMAN DOUG                                                                                               | \$20.00           | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES P 68295 |          | 10/20/20 | 10/22/20  | 11/03/20 | 8417     |         | N          |      |  |  |
| Notes:<br>SHIPPING/DELIVERY<br>TOTAL- \$1,656.25<br>DELIVERED TO:<br>FREEMAN DOUGLASS PARK<br>677 ROUTE 9<br>ERMA,NJ. 08204 |                   |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |
|                                                                                                                             |                   |                                |           |                                       |          |          |           |          |          |         | \$1,656.25 |      |  |  |
| 20-02521                                                                                                                    | 10/28/20          | 55 GAL DRUM BIO BLAST PD       |           |                                       |          |          |           |          |          |         |            |      |  |  |
| 1 2-55 GAL DRUM BIO BLAST DPW/PD                                                                                            | \$1,636.25        | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES P 68379 |          | 10/28/20 | 11/09/20  | 11/17/20 | 8463     |         | N          |      |  |  |
| Notes:                                                                                                                      |                   |                                |           |                                       |          |          |           |          |          |         |            |      |  |  |

| Vendor #                                                                                | Name                         |                             |                 |           |                               |          |                |           |               |          |           |
|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                  | PO Date                      | Description                 |                 |           | Contract                      | PO Type  |                |           |               |          |           |
| Item Description                                                                        |                              | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                         |                              |                             |                 |           |                               |          |                |           |               |          |           |
| 8656                                                                                    | BIO BLASTING LLC*            | Account Continued           |                 |           |                               |          |                |           |               |          |           |
| DELIVER TO:<br>LOWER TOWNSHIP POLICE DEPARTMENT<br>405 BREAKWATER ROAD<br>ERMA NJ 08204 |                              |                             |                 |           |                               |          |                |           |               |          |           |
| 21-02205                                                                                | 09/07/21                     | 55 GALLON DRUM BIOBLAST     |                 |           |                               |          |                |           |               |          |           |
| 1 55 GALLON DRUM BIOBLAST                                                               |                              | \$970.00                    | 1-01-20-310-365 | B         | B&G-BUILDING MAINT.           | P 70254  | 09/07/21       | 09/16/21  | 09/21/21      | 9561     | N         |
| Vendor Total:                                                                           |                              | \$17,745.00                 |                 |           |                               |          |                |           |               |          |           |
|                                                                                         |                              |                             |                 |           |                               |          |                |           |               |          |           |
| 8658                                                                                    | C2 IMAGING *                 |                             |                 |           |                               |          |                |           |               |          |           |
| 20-00893                                                                                | 04/07/20                     | FACE SHIELDS 200 PD/RESCUE  |                 |           |                               |          |                |           |               |          |           |
| 1 FACE SHIELDS                                                                          |                              | \$500.00                    | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67290  | 04/07/20       | 05/04/20  | 05/05/20      | 170757   | N         |
| Notes:<br>100 FOR RESCUE<br>100 FOR POLICE                                              |                              |                             |                 |           |                               |          |                |           |               |          |           |
| 2 FACE SHIELDS                                                                          |                              | \$500.00                    | 0-01-99-910-054 | B         | COVID19 EXPENSES: LT RESCUE   | P 67290  | 04/07/20       | 04/30/20  | 05/05/20      | 170757   | N         |
|                                                                                         |                              | \$1,000.00                  |                 |           |                               |          |                |           |               |          |           |
| 20-01595                                                                                | 07/01/20                     | MISS AMOUNT ON PREVIOUS INV |                 |           |                               |          |                |           |               |          |           |
| 1 MISS AMOUNT ON PREVIOUS INV                                                           |                              | \$123.14                    | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67619  | 07/01/20       | 07/01/20  | 07/07/20      | 170757-1 | N         |
| Vendor Total:                                                                           |                              | \$1,123.14                  |                 |           |                               |          |                |           |               |          |           |
|                                                                                         |                              |                             |                 |           |                               |          |                |           |               |          |           |
| 8659                                                                                    | AGUSTIN ESTRELLA             |                             |                 |           |                               |          |                |           |               |          |           |
| 20-00916                                                                                | 04/08/20                     | MASKS FOR COVID             |                 |           |                               |          |                |           |               |          |           |
| 1 MASKS FOR COVID                                                                       |                              | \$1,200.00                  | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67301  | 04/08/20       | 05/11/20  | 05/11/20      |          | N         |
| Notes:<br>INCLUDES SUPPLIES AND SHIPPING AND HANDLING                                   |                              |                             |                 |           |                               |          |                |           |               |          |           |
| 2 SHIPPING TBT                                                                          |                              | \$0.00                      | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67301  | 04/08/20       | 05/11/20  | 05/11/20      |          | N         |
|                                                                                         |                              | \$1,200.00                  |                 |           |                               |          |                |           |               |          |           |
| Vendor Total:                                                                           |                              | \$1,200.00                  |                 |           |                               |          |                |           |               |          |           |
|                                                                                         |                              |                             |                 |           |                               |          |                |           |               |          |           |
| 8660                                                                                    | FIRE FIGHTERS EQUIP CO INC.* |                             |                 |           |                               |          |                |           |               |          |           |
| 20-00929                                                                                | 04/14/20                     | DISPOSABLE 3 PLY W/EARLOOPS |                 |           |                               |          |                |           |               |          |           |
| 1 DISPOSABLE 3 PLY W/EARLOOPS                                                           |                              | \$937.50                    | 0-01-99-910-061 | B         | COVID EXPENSES - TWP SUPPLIES | P 67291  | 04/14/20       | 05/04/20  | 05/05/20      | 20200915 | N         |

| Vendor #                                                                               | Name                          | Description                   |                 | Contract          |                                       | PO Type  |            |               |               |            |           |
|----------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-------------------|---------------------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                 | PO Date                       | Amount                        | Charge Account  | Acct Type         | Description                           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 8660                                                                                   | FIRE FIGHTERS EQUIP CO INC.*  |                               |                 | Account Continued |                                       |          |            |               |               |            |           |
| 20-01113                                                                               | 05/01/20                      | 3 PLY MASKS 30 CARTON 50 EACH |                 |                   |                                       |          |            |               |               |            |           |
| 1                                                                                      | 3 PLY MASKS 30 CARTON 50 EACH | \$1,687.50                    | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES P 67351 |          | 05/01/20   | 05/13/20      | 05/19/20      | 20201015   | N         |
| Vendor Total:                                                                          |                               | \$2,625.00                    |                 |                   |                                       |          |            |               |               |            |           |
| 8661                                                                                   | PEARL TITTOR                  |                               |                 |                   |                                       |          |            |               |               |            |           |
| 20-00949                                                                               | 04/16/20                      | MATERIAL FOR MASKS            |                 |                   |                                       |          |            |               |               |            |           |
| 1                                                                                      | MATERIAL FOR MASKS            | \$779.63                      | 0-01-20-310-398 | B                 | 2020 COVID-19 RESPONSE SUPPLIEP 67235 |          | 04/16/20   | 04/16/20      | 04/21/20      |            | N         |
| Vendor Total:                                                                          |                               | \$779.63                      |                 |                   |                                       |          |            |               |               |            |           |
| 8662                                                                                   | EA MEDICAL LLC *              |                               |                 |                   |                                       |          |            |               |               |            |           |
| 20-00954                                                                               | 04/17/20                      | 2 EDU 435 UV LIGHT UNITS      |                 |                   |                                       |          |            |               |               |            |           |
| 1                                                                                      | 2 EDU 435 UV LIGHT UNITS      | \$7,590.00                    | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES P 67853 |          | 04/17/20   | 08/10/20      | 08/18/20      | 112968     | N         |
| 2                                                                                      | SHIPPING AND HANDLING         | \$100.00                      | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES P 67853 |          | 04/17/20   | 08/10/20      | 08/18/20      | 112968     | N         |
|                                                                                        |                               | \$7,690.00                    |                 |                   |                                       |          |            |               |               |            |           |
| Vendor Total:                                                                          |                               | \$7,690.00                    |                 |                   |                                       |          |            |               |               |            |           |
| 8663                                                                                   | MASER CONSULTING PA           |                               |                 |                   |                                       |          |            |               |               |            |           |
| 20-00977                                                                               | 04/22/20                      | ASPHALT CORE DRILLING/TESTING |                 |                   |                                       |          |            |               |               |            |           |
| 1                                                                                      | ASPHALT CORE DRILLING/TESTING | \$1,350.00                    | C-04-55-426-100 | B                 | ORD 19-09: ROSEANN CONSTRUCTIP 67517  |          | 04/22/20   | 06/10/20      | 06/16/20      | 0000586084 | N         |
| Notes:<br>CRAIG TESTING LABORATORIES<br>IS NOW MASER CONSULTING P.A.                   |                               |                               |                 |                   |                                       |          |            |               |               |            |           |
| Vendor Total:                                                                          |                               | \$1,350.00                    |                 |                   |                                       |          |            |               |               |            |           |
| 8664                                                                                   | TRANSOURCE SERVICES CORP *    |                               |                 |                   |                                       |          |            |               |               |            |           |
| 20-01090                                                                               | 04/28/20                      | SAMSUNG TABLETS               |                 |                   |                                       |          |            |               |               |            |           |
| 1                                                                                      | S5E 10.5 BOOK COVER KEYBOARD  | \$234.00                      | C-04-55-418-830 | B                 | POLICE - OFFICE EQUIP                 | P 67421  | 04/28/20   | 05/20/20      | 06/02/20      | 159446     | N         |
| Notes:<br>SAMSUNG<br>EJFT720UBEGUJ001                                                  |                               |                               |                 |                   |                                       |          |            |               |               |            |           |
| 2                                                                                      | SAMSUNG GALAXY TABLET         | \$1,239.00                    | C-04-55-418-830 | B                 | POLICE - OFFICE EQUIP                 | P 67421  | 04/28/20   | 05/20/20      | 06/02/20      | 159446     | N         |
| Notes:<br>SMT720NZKAXAR001<br>SAMSUNG GALAXY TAB S5E SM-T720 TABLET<br>10.5" - 4GB RAM |                               |                               |                 |                   |                                       |          |            |               |               |            |           |



| Vendor #                                                                                                                                           | Name                       |                             |                 |                   |                               |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                             | PO Date                    | Description                 |                 |                   | Contract                      | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                   |                            | Amount                      | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                    |                            |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 8664                                                                                                                                               | TRANSOURCE SERVICES CORP * |                             |                 | Account Continued |                               |          |            |               |               |         |      |      |
| 3 3 YEAR DOP BREAK / FIX                                                                                                                           |                            | \$102.00                    | C-04-55-418-830 | B                 | POLICE - OFFICE EQUIP         | P 67421  | 04/28/20   | 05/20/20      | 06/02/20      | 159446  |      | N    |
|                                                                                                                                                    |                            | <b>\$1,575.00</b>           |                 |                   |                               |          |            |               |               |         |      |      |
|                                                                                                                                                    | <b>Vendor Total:</b>       | <b>\$1,575.00</b>           |                 |                   |                               |          |            |               |               |         |      |      |
|                                                                                                                                                    |                            |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 8665                                                                                                                                               | LYONS RECREATIONS LLC*     |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 20-01101                                                                                                                                           | 04/29/20                   | INSTALL SLIDES DOUGLASS/REC |                 |                   |                               |          |            |               |               |         |      |      |
| 1 SLIDES FOR PLAYGROUNDS                                                                                                                           |                            | \$2,900.00                  | 0-01-28-370-298 | B                 | PARK/FIELD MAINTENANCE        | P 67692  | 04/29/20   | 07/14/20      | 07/21/20      | 605     |      | N    |
| Notes:<br>SLIDES WILL BE GOING IN AT:<br>FREEMAN DOUGLASS PARK<br>RECREATION BUILDING<br>LYONS RECREATION,LLC<br>PO BOX 53<br>STRATFORD, NJ. 08084 |                            |                             |                 |                   |                               |          |            |               |               |         |      |      |
|                                                                                                                                                    | <b>Vendor Total:</b>       | <b>\$2,900.00</b>           |                 |                   |                               |          |            |               |               |         |      |      |
|                                                                                                                                                    |                            |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 8666                                                                                                                                               | CYNTHIA ULRICH             |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 20-01140                                                                                                                                           | 05/08/20                   | REFUND REG 18 BEVERLY ROAD  |                 |                   |                               |          |            |               |               |         |      |      |
| 1 REFUND REG 18 BEVERLY ROAD                                                                                                                       |                            | \$125.00                    | 0-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES        | P 67422  | 05/08/20   | 05/27/20      | 06/02/20      | 5/8/20  |      | N    |
|                                                                                                                                                    | <b>Vendor Total:</b>       | <b>\$125.00</b>             |                 |                   |                               |          |            |               |               |         |      |      |
|                                                                                                                                                    |                            |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 8667                                                                                                                                               | CARDIO PARTNERS            |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 20-01149                                                                                                                                           | 05/11/20                   | 2 INFRARED THERM IR300      |                 |                   |                               | PC1      |            |               |               |         |      |      |
| 1 2 INFRARED THERM IR300                                                                                                                           |                            | \$258.00                    | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 67426  | 05/11/20   | 05/29/20      | 06/02/20      |         |      | N    |
|                                                                                                                                                    | <b>Vendor Total:</b>       | <b>\$258.00</b>             |                 |                   |                               |          |            |               |               |         |      |      |
|                                                                                                                                                    |                            |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 8668                                                                                                                                               | TRACY GOOLSBY              |                             |                 |                   |                               |          |            |               |               |         |      |      |
| 20-01163                                                                                                                                           | 05/12/20                   | REIMBURSEMENT-LACROSSE      |                 |                   |                               |          |            |               |               |         |      |      |
| 1 REIMBURSEMENT-LACROSSE                                                                                                                           |                            | \$25.00                     | 0-01-28-370-258 | B                 | LACROSSE                      | P 67352  | 05/12/20   | 05/13/20      | 05/19/20      |         |      | N    |
| Notes:<br>NO 2020 LACROSSE SEASON<br>\$25.00 REFUND<br>CHILDREN:                                                                                   |                            |                             |                 |                   |                               |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                      | Name        |                                |           |                                |          |            |               |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                        | PO Date     | Description                    |           |                                | Contract |            | PO Type       |               |         |           |  |  |
| Item Description                                                                                                                                                                                                                              | Amount      | Charge Account                 | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 8668                                                                                                                                                                                                                                          |             |                                |           |                                |          |            |               |               |         |           |  |  |
| TRACY GOOLSBY                                                                                                                                                                                                                                 |             |                                |           |                                |          |            |               |               |         |           |  |  |
| Account Continued                                                                                                                                                                                                                             |             |                                |           |                                |          |            |               |               |         |           |  |  |
| JADA GOOLSBY<br>RUTHIE GOOLSBY<br>TRACY GOOLSBY<br>3214 HOLLY ROAD<br>NORTH CAPE MAY, NJ. 08204                                                                                                                                               |             |                                |           |                                |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                                                                                                                 |             | \$25.00                        |           |                                |          |            |               |               |         |           |  |  |
| 8669                                                                                                                                                                                                                                          |             |                                |           |                                |          |            |               |               |         |           |  |  |
| CINNAMON KELLY                                                                                                                                                                                                                                |             |                                |           |                                |          |            |               |               |         |           |  |  |
| 20-01162                                                                                                                                                                                                                                      | 05/12/20    | LACROSSE REFUND                |           |                                |          |            |               |               |         |           |  |  |
| 1 LACROSSE REFUND                                                                                                                                                                                                                             | \$15.00     | 0-01-28-370-258                | B         | LACROSSE                       | P 67353  | 05/12/20   | 05/13/20      | 05/19/20      | 5/4/20  | N         |  |  |
| Notes:<br>REFUND FOR 2020 LACROSSE SEASON<br>\$15.00<br>CHILD: MAHOGANY KELLY - 8TH GRADE<br>CINNAMON KELLY<br>PO BOX 214<br>VILLAS, NJ. 08251                                                                                                |             |                                |           |                                |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                                                                                                                 |             | \$15.00                        |           |                                |          |            |               |               |         |           |  |  |
| 8670                                                                                                                                                                                                                                          |             |                                |           |                                |          |            |               |               |         |           |  |  |
| ARTHUR R. HENRY, INC*                                                                                                                                                                                                                         |             |                                |           |                                |          |            |               |               |         |           |  |  |
| 20-01212                                                                                                                                                                                                                                      | 05/22/20    | UNDERGROUND PIPE- STREET LIGHT |           |                                |          |            |               |               |         |           |  |  |
| 1 UNDERGROUND PIPE- STREET LIGI                                                                                                                                                                                                               | \$14,000.00 | C-04-55-426-100                | B         | ORD 19-09: ROSEANN CONSTRUCTIP | 67693    | 05/22/20   | 07/14/20      | 07/21/20      | 560001  | N         |  |  |
| Notes:<br>INSTALL UNDERGROUND CONDUIT PIPING ON<br>ROSEANN AVE FOR STREETLIGHTS SO ATLANTIC<br>CITY ELECTRIC CAN ENERGIZE THE LIGHTS.<br>DUE TO ACE TIMELINE PIPING MUST BE<br>INSTALLED WITHIN THE NEXT WEEK TO AVOID<br>ANY DELAY WITH ACE. |             |                                |           |                                |          |            |               |               |         |           |  |  |

| Vendor #                        | Name                  |                              |                 |                   | Contract                      | PO Type  |            |               |               |                 |           |
|---------------------------------|-----------------------|------------------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                          | PO Date               | Description                  |                 |                   |                               |          |            |               |               |                 |           |
| Item Description                |                       | Amount                       | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|                                 |                       |                              |                 |                   |                               |          |            |               |               |                 |           |
| 8670                            | ARTHUR R. HENRY, INC* |                              |                 | Account Continued |                               |          |            |               |               |                 |           |
| 21-01048                        | 05/11/21              | RETURN OF UNUSED ESCROW      |                 |                   |                               |          |            |               |               |                 |           |
| 1 RETURN OF UNUSED ESCROW       |                       | \$1,569.67                   | T 21-01-01      | P                 | AR HENRY INC                  | P 4660   | 05/11/21   | 05/11/21      | 05/18/21      | 5/11/21         | N         |
| Vendor Total:                   |                       | \$15,569.67                  |                 |                   |                               |          |            |               |               |                 |           |
|                                 |                       |                              |                 |                   |                               |          |            |               |               |                 |           |
| 8671                            | VICTORY SUPPLIES INC  |                              |                 |                   |                               |          |            |               |               |                 |           |
| 20-01402                        | 06/11/20              | SHIPPING OF PPE N95 MASKS    |                 |                   |                               |          |            |               |               |                 |           |
| 1 SHIPPING OF PPE N95 MASKS     |                       | \$307.16                     | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 67518  | 06/11/20   | 06/12/20      | 06/16/20      | 1042            | N         |
| 20-02297                        | 10/02/20              | SHIPPING PPE TO PCARD        |                 |                   |                               |          |            |               |               |                 |           |
| 1 SHIPPING PPE TO PCARD         |                       | \$307.16                     | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68135  | 10/02/20   | 10/06/20      | 10/06/20      | 1042            | N         |
| 2                               |                       | \$12.44                      | 0-01-99-910-061 | B                 | COVID EXPENSES - TWP SUPPLIES | P 68135  | 10/02/20   | 10/06/20      | 10/06/20      | 1042            | N         |
|                                 |                       | \$319.60                     |                 |                   |                               |          |            |               |               |                 |           |
| Vendor Total:                   |                       | \$626.76                     |                 |                   |                               |          |            |               |               |                 |           |
|                                 |                       |                              |                 |                   |                               |          |            |               |               |                 |           |
| 8672                            | LOGMEIN INC.          |                              |                 |                   |                               |          |            |               |               |                 |           |
| 20-02295                        | 09/30/20              | GO TO MEETING 2020           |                 |                   |                               | PC1      |            |               |               |                 |           |
| 1 GO TO MEETING 2020 MARCH-SEP1 |                       | \$133.00                     | 0-01-99-910-050 | B                 | COVID19 EXPENSES              | P 68133  | 09/30/20   | 09/30/20      | 10/06/20      |                 | N         |
| 2 GO TO MEETING 2020 OCT        |                       | \$19.00                      | 0-01-99-910-050 | B                 | COVID19 EXPENSES              | P 68133  | 09/30/20   | 09/30/20      | 10/06/20      |                 | N         |
| 3 GO TO MEETING 2020 NOV        |                       | \$19.00                      | 0-01-99-910-050 | B                 | COVID19 EXPENSES              | P 68218  | 09/30/20   | 10/05/20      | 10/20/20      | 10/-11/2/20     | N         |
| 4 GO TO MEETING 2020 DEC        |                       | \$19.00                      | 0-01-99-910-050 | B                 | COVID19 EXPENSES              | P 68392  | 09/30/20   | 11/09/20      | 11/17/20      | 11/3-12/2/20    | N         |
|                                 |                       | \$190.00                     |                 |                   |                               |          |            |               |               |                 |           |
| 20-02813                        | 12/09/20              | 12/3/20-1/2/21 GO TO MEETING |                 |                   |                               | PC1      |            |               |               |                 |           |
| 1 12/3/20-1/2/21 GO TO MEETING  |                       | \$19.00                      | 0-01-99-910-050 | B                 | COVID19 EXPENSES              | P 68611  | 12/09/20   | 12/10/20      | 12/22/20      | 12/3/20-1/2/21  | N         |
| 21-00116                        | 01/08/21              | 2021 LOGMEIN FEE             |                 |                   |                               | PC1      |            |               |               |                 |           |
| 1 12/3/21-1/2/22                |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 70944  | 01/08/21   | 12/08/21      | 12/21/21      | 320856110       | N         |
| 2 1/3 -2/2/2021                 |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 68758  | 01/13/21   | 01/13/21      | 01/21/21      | 283684539       | N         |
| 3 2/3-3/2/21                    |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 68910  | 02/03/21   | 02/03/21      | 02/18/21      | 2/3-3/2/21      | N         |
| 4 3/3-4/2/21                    |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 69077  | 03/04/21   | 03/04/21      | 03/16/21      | 3/3-4/2/21      | N         |
| 5 4/3/21 - 5/2/21               |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 69267  | 04/07/21   | 04/07/21      | 04/20/21      | 4/3/21 - 5/2/21 | N         |
| 6 5/3-6/2/21                    |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 69415  | 05/06/21   | 05/06/21      | 05/18/21      | 5/3-6/2/21      | N         |
| 7 6/3-7/2/21                    |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 69696  | 06/11/21   | 06/11/21      | 06/22/21      | 6/3-7/2/21      | N         |
| 8 7/3-8/2/21                    |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 69878  | 07/13/21   | 07/13/21      | 07/20/21      | 7/3-8/2/21      | N         |
| 9 8/3-9/2/21                    |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 70054  | 08/04/21   | 08/04/21      | 08/24/21      | 8/3-9/2/21      | N         |
| 10 9/3-10/2/21                  |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 70257  | 09/09/21   | 09/09/21      | 09/21/21      | 9/3-10/2/21     | N         |
| 11 10/3 TO 11/2/21              |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 70413  | 10/05/21   | 10/05/21      | 10/19/21      | 316103146       | N         |
| 12 11/3-12/2/21                 |                       | \$19.00                      | 1-01-20-310-363 | B                 | B&G-SERVICE CONTRACT          | P 70705  | 11/08/21   | 11/08/21      | 11/16/21      | 318649672       | N         |

| Vendor #<br>P.O. #                                       | Name<br>PO Date | Description         | Contract        |                          | PO Type              |          |                   |              |                  | Invoice    | 1099 Excl |
|----------------------------------------------------------|-----------------|---------------------|-----------------|--------------------------|----------------------|----------|-------------------|--------------|------------------|------------|-----------|
| Item Description                                         |                 | Amount              | Charge Account  | Acct Description<br>Type |                      | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date |            |           |
| 8672                                                     | LOGMEIN INC.    | Account Continued   |                 |                          |                      |          |                   |              |                  |            |           |
|                                                          |                 | \$228.00            |                 |                          |                      |          |                   |              |                  |            |           |
| 22-00130                                                 | 01/11/22        | 2022 GO TO MEETING  |                 |                          | PC1                  |          |                   |              |                  |            |           |
| 1 12/3-1/2/23                                            |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 73263  | 01/11/22          | 12/08/22     | 12/20/22         | 342938065  | N         |
| 2 1/3/22 to 2/2/22                                       |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 71104  | 01/11/22          | 01/11/22     | 01/19/22         | 322781166  | N         |
| 3 2/3-3/3/22                                             |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 71322  | 02/09/22          | 02/09/22     | 02/24/22         | 324993328  | N         |
| 4 3/3/22- 4/2/22                                         |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 71489  | 03/15/22          | 03/15/22     | 03/22/22         | 3/3-4/2/22 | N         |
| 5 4/3 TO 5/2/22                                          |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 71665  | 04/05/22          | 04/05/22     | 04/19/22         | 329482689  | N         |
| 6 5/3/22-6/2/22                                          |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 71799  | 05/05/22          | 05/05/22     | 05/17/22         | 331671848  | N         |
| 7 6/3-7/2/22                                             |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 72090  | 06/15/22          | 06/15/22     | 06/23/22         | 333705108  | N         |
| 8 7/3-8/2/22                                             |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 72250  | 07/11/22          | 07/13/22     | 07/19/22         | 335490648  | N         |
| 9 8/3-9/2/22                                             |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 72412  | 08/03/22          | 08/10/22     | 08/16/22         | 337123132  | N         |
| 10 9/3-10/2/22                                           |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 72597  | 09/09/22          | 09/09/22     | 09/20/22         | 338651929  | N         |
| 11 10/3-11/2/22                                          |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 72760  | 10/04/22          | 10/04/22     | 10/18/22         | 340076633  | N         |
| 12 11/3-12/2/22                                          |                 | \$19.00             | 2-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 73076  | 11/14/22          | 11/14/22     | 11/22/22         | 341480697  | N         |
|                                                          |                 | \$228.00            |                 |                          |                      |          |                   |              |                  |            |           |
| 23-00049                                                 | 01/06/23        | 2023 GO TO MEETINGS |                 |                          | PC1                  |          |                   |              |                  |            |           |
| 1 GO TO MEETINGS 12/3-1/2/24                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 3114   | 01/06/23          | 12/06/23     | 12/19/23         | 354368954  | N         |
| Notes:<br>NOT TO EXCEED 228.00<br>MONTHLY CHARGE \$19.00 |                 |                     |                 |                          |                      |          |                   |              |                  |            |           |
| 2 1/3-2/3/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 73417  | 01/06/23          | 01/09/23     | 01/19/23         | 344033364  | N         |
| 3 2/3-3/2/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 73642  | 02/08/23          | 02/08/23     | 02/23/23         | 345163269  | N         |
| 4 3/2-4/2/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 1175   | 03/09/23          | 03/09/23     | 03/21/23         | 346184523  | N         |
| 5 4/2-5/2/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 1312   | 04/04/23          | 04/04/23     | 04/18/23         | 347276466  | N         |
| 6 5/3-6/2/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 1466   | 05/03/23          | 05/03/23     | 05/16/23         | 3483417427 | N         |
| 7 6/3-7/2/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 1823   | 06/07/23          | 06/07/23     | 06/20/23         | 349319563  | N         |
| 8 7/3-8/2/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 2008   | 07/12/23          | 07/12/23     | 07/18/23         | 350174034  | N         |
| 9 8/3-9/2/23                                             |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 2236   | 08/08/23          | 08/09/23     | 08/22/23         | 350992607  | N         |
| 10 9/3-10/2/23                                           |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 2405   | 09/11/23          | 09/11/23     | 09/19/23         | 351927325  | N         |
| 11 10/3-11/2/23                                          |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 2707   | 10/23/23          | 10/23/23     | 11/08/23         | 352791940  | N         |
| 12 11/3-12/2/23                                          |                 | \$19.00             | 3-01-20-310-363 | B                        | B&G-SERVICE CONTRACT | P 2905   | 11/08/23          | 11/08/23     | 11/21/23         | 35359685   | N         |
|                                                          |                 | \$228.00            |                 |                          |                      |          |                   |              |                  |            |           |
| 24-00280                                                 | 01/22/24        | 2024 GO TO MEETINGS |                 |                          | PC1                  |          |                   |              |                  |            |           |

|      |                 |
|------|-----------------|
| 8673 | STEPHANIE RILEY |
|------|-----------------|

|               |         |
|---------------|---------|
| Vendor Total: | \$40.00 |
|---------------|---------|

| Vendor #                                                                                                                                                       | Name         |                               |                 |         |                    |          |                |           |               |                |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|-----------------|---------|--------------------|----------|----------------|-----------|---------------|----------------|-----------|--|--|
| P.O. #                                                                                                                                                         | PO Date      | Description                   |                 |         | Contract           | PO Type  |                |           |               |                |           |  |  |
| Item Description                                                                                                                                               |              | Amount                        | Charge          | Account | Acct Description   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |
|                                                                                                                                                                |              |                               |                 |         |                    |          |                |           |               |                |           |  |  |
| 8674                                                                                                                                                           | ISKRA MITEV  | Account Continued             |                 |         |                    |          |                |           |               |                |           |  |  |
| ISKRA MITEV<br>937 SEASHORE ROAD<br>CAPE MAY, NJ. 08204                                                                                                        |              |                               |                 |         |                    |          |                |           |               |                |           |  |  |
| Vendor Total:                                                                                                                                                  |              | \$15.00                       |                 |         |                    |          |                |           |               |                |           |  |  |
|                                                                                                                                                                |              |                               |                 |         |                    |          |                |           |               |                |           |  |  |
| 8675                                                                                                                                                           | ASHLEY CARTY |                               |                 |         |                    |          |                |           |               |                |           |  |  |
| 20-02575                                                                                                                                                       | 11/09/20     | REIMBURSEMENT- SOCCER         |                 |         |                    |          |                |           |               |                |           |  |  |
| 1 REIMBURSEMENT- SOCCER                                                                                                                                        |              | \$25.00                       | 0-01-28-370-254 | B       | SOCCER             | P 68380  | 11/09/20       | 11/10/20  | 11/17/20      | 10/25/20       | N         |  |  |
| Notes:<br>NO 2020 SPRING SOCCER SEASON<br>CHILDREN:<br>SCARLETT OWENS<br>TAYLOR OWENS<br>\$25.00<br>ASHLEY CARTY<br>141 WOODLAND AVENUE<br>CAPE MAY, NJ. 08204 |              |                               |                 |         |                    |          |                |           |               |                |           |  |  |
| Vendor Total:                                                                                                                                                  |              | \$25.00                       |                 |         |                    |          |                |           |               |                |           |  |  |
|                                                                                                                                                                |              |                               |                 |         |                    |          |                |           |               |                |           |  |  |
| 8676                                                                                                                                                           | GPANJ        |                               |                 |         |                    |          |                |           |               |                |           |  |  |
| 20-02669                                                                                                                                                       | 11/17/20     | MEMBERSHIP M VITELLI QPA      |                 |         |                    |          |                |           |               |                |           |  |  |
| 1 MEMBERSHIP M VITELLI QPA                                                                                                                                     |              | \$100.00                      | 0-01-20-130-203 | B       | DUES & CONFERENCES | P 68748  | 11/17/20       | 01/13/21  | 01/21/21      | MVITELLI       | N         |  |  |
| 22-00403                                                                                                                                                       | 02/08/22     | 2022 GPANJ MEMBERSHIP VITELLI |                 |         |                    |          |                |           |               |                |           |  |  |
| 1 2022 GPANJ MEMBERSHIP VITELLI                                                                                                                                |              | \$100.00                      | 2-01-20-130-203 | B       | DUES & CONFERENCES | P 71310  | 02/08/22       | 02/10/22  | 02/24/22      | M VITELLI 1618 | N         |  |  |
| 23-00285                                                                                                                                                       | 01/31/23     | GPANJ MEMBERSHIP M VITELLI    |                 |         |                    |          |                |           |               |                |           |  |  |
| 1 GPANJ MEMBERSHIP M VITELLI                                                                                                                                   |              | \$100.00                      | 3-01-20-130-203 | B       | DUES & CONFERENCES | P 1088   | 01/31/23       | 02/24/23  | 03/16/23      | 2096           | N         |  |  |
| 24-00122                                                                                                                                                       | 01/10/24     | M VITELLI MEMBERSHIP 2024     |                 |         |                    |          |                |           |               |                |           |  |  |
| 1 M VITELLI MEMBERSHIP 2024                                                                                                                                    |              | \$100.00                      | 4-01-20-130-203 | B       | DUES & CONFERENCES | P 3367   | 01/10/24       | 01/22/24  | 02/06/24      | 2542           | N         |  |  |
| 24-02478                                                                                                                                                       | 09/16/24     | 9-20-24 GPANJ                 |                 |         |                    |          |                |           |               |                |           |  |  |

| Vendor #                                                                                                                                                 | Name                         |                                |                 |         |                            |          |                |           |               |            |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|------------|------|------|
| P.O. #                                                                                                                                                   | PO Date                      | Description                    |                 |         | Contract                   | PO Type  |                |           |               |            |      |      |
| Item Description                                                                                                                                         |                              | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 8676                                                                                                                                                     | GPANJ                        | Account Continued              |                 |         |                            |          |                |           |               |            |      |      |
| 1 9-20-24 GPANJ                                                                                                                                          |                              | \$125.00                       | 4-01-20-130-203 | B       | DUES & CONFERENCES         | P 4907   | 09/16/24       | 09/18/24  | 09/18/24      | E1601      |      | N    |
| Notes:<br>LOCATION: EAST WINDSOR NJ<br>9/20/2024                                                                                                         |                              |                                |                 |         |                            |          |                |           |               |            |      |      |
| 25-00074                                                                                                                                                 | 01/09/25                     | 2025 GPANJ MEMBERSHIP VITELLI  |                 |         |                            |          |                |           |               |            |      |      |
| 1 2025 GPANJ MEMBERSHIP VITELLI                                                                                                                          |                              | \$100.00                       | 5-01-20-130-203 | B       | DUES & CONFERENCES         | P 5837   | 01/09/25       | 01/10/25  | 01/24/25      | 2930       |      | N    |
| 25-02749                                                                                                                                                 | 10/27/25                     | GPANJ                          |                 |         |                            |          |                |           |               |            |      |      |
| 1 GPANJ                                                                                                                                                  |                              | \$125.00                       | 5-01-20-130-203 | B       | DUES & CONFERENCES         | P 7812   | 10/27/25       | 10/28/25  | 11/05/25      | VITELLI    |      | N    |
| Vendor Total:                                                                                                                                            |                              | \$750.00                       |                 |         |                            |          |                |           |               |            |      |      |
| 8677                                                                                                                                                     | NELS JOHNSON                 |                                |                 |         |                            |          |                |           |               |            |      |      |
| 20-02702                                                                                                                                                 | 11/23/20                     | REFUND REGISTRATION FEE FIRE   |                 |         |                            |          |                |           |               |            |      |      |
| 1 REFUND REGISTRATION FEE                                                                                                                                |                              | \$125.00                       | 0-01-25-265-299 | B       | MISCELLANEOUS EXPENSES     | P 68604  | 11/23/20       | 12/11/20  | 12/22/20      | 11/11/20   |      | N    |
| Vendor Total:                                                                                                                                            |                              | \$125.00                       |                 |         |                            |          |                |           |               |            |      |      |
| 8678                                                                                                                                                     | MICHELLE CRUZ                |                                |                 |         |                            |          |                |           |               |            |      |      |
| 20-02701                                                                                                                                                 | 11/23/20                     | B-271 L-15 Cruz TAX REFUND     |                 |         |                            |          |                |           |               |            |      |      |
| 1 B-271 L-15 Cruz                                                                                                                                        |                              | \$573.80                       | 0-01-60-910-014 | B       | REFUNDS - CURRENT YEAR TAX | P 68510  | 11/23/20       | 11/24/20  | 12/08/20      | 2020-311   |      | N    |
| Vendor Total:                                                                                                                                            |                              | \$573.80                       |                 |         |                            |          |                |           |               |            |      |      |
| 8679                                                                                                                                                     | CANON SOLUTIONS AMERICA INC* |                                |                 |         |                            |          |                |           |               |            |      |      |
| 20-02733                                                                                                                                                 | 11/25/20                     | RES 20-290 COLORWAVE 3600 WIDE |                 |         |                            |          |                |           |               |            |      |      |
| 1 RES 20-290 COLORWAVE 3600 WIDE                                                                                                                         |                              | \$28,954.00                    | C-04-55-428-410 | B       | ANNEX - EQUIPMENT          | P 68831  | 11/25/20       | 01/27/21  | 02/02/21      | 1600006049 |      | N    |
| Notes:<br>OMNIA PARTNERS NATIONAL COOP<br>RES 2020-290<br>2 ROLL PRINTER<br>SCEXPV SCANNER EXPRRESS IV<br>OMNIA PARTNERS CONTRACT<br>MEMBERSHIP #5193168 |                              |                                |                 |         |                            |          |                |           |               |            |      |      |
| 2 TRADE IN RICOH MPW2400                                                                                                                                 |                              | 5,000.00-                      | C-04-55-428-410 | B       | ANNEX - EQUIPMENT          | P 68831  | 11/25/20       | 01/27/21  | 02/02/21      | 1600006049 |      | N    |
| Notes:<br>REMOVAL OF FIXED ASSET # 2431                                                                                                                  |                              |                                |                 |         |                            |          |                |           |               |            |      |      |



| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                 | Name                         | Description                 |                 | Contract  |                        | PO Type  |                |           |               |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                   | PO Date                      | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                             |                 |           |                        |          |                |           |               |            |           |
| 8679                                                                                                                                                                                                                                                                                                                                                                                                                     | CANON SOLUTIONS AMERICA INC* | Account Continued           |                 |           |                        |          |                |           |               |            |           |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | \$0.00                      | C-04-55-428-410 | B         | ANNEX - EQUIPMENT      | P 68831  | 11/25/20       | 01/27/21  | 02/02/21      | 1600006049 | N         |
| Notes:<br>Notwithstanding any provision of this Purchase Order to the contrary, the use of this Purchase Order shall be for Customer's administrative convenience and any terms and conditions on this Purchase Order which conflict with, vary from or supplement the terms contained in Contract FI-R-0251-18 dated 10-1-2018 between Canon Solutions America, Inc. and DuPage County, shall be deemed null and void." |                              |                             |                 |           |                        |          |                |           |               |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | \$23,954.00                 |                 |           |                        |          |                |           |               |            |           |
| 21-02660                                                                                                                                                                                                                                                                                                                                                                                                                 | 11/03/21                     | COLORWAVER 3600 11/21-11/22 |                 |           |                        |          |                |           |               |            |           |
| 1 COLORWAVER                                                                                                                                                                                                                                                                                                                                                                                                             | 12/1/21-11/30/22             | \$2,952.00                  | 1-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 70929  | 11/03/21       | 12/17/21  | 12/21/21      | 4040430091 | N         |
| Notes:<br>MAINTENANCE CONTRACT<br>NOTWITHSTANDING ANY OTHER WRITTEN OR ORAL TERMS OR CONDITIONS OF THIS PURCHASE ORDER THE TERMS AND CONDITIONS OF THE CANON SOLUTIONS AMERICA, INC. CUSTOMER AGREEMENT SHALL EXCLUSIVELY GOVERN THIS PURCHASE ORDER.                                                                                                                                                                    |                              |                             |                 |           |                        |          |                |           |               |            |           |
| 2 COLORWAVER                                                                                                                                                                                                                                                                                                                                                                                                             | 12/1/21-11/30/22             | \$120.00                    | 1-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 70929  | 12/17/21       | 12/17/21  | 12/21/21      | 4040430091 | N         |
| 3 COLORWAVER                                                                                                                                                                                                                                                                                                                                                                                                             | 12/1/21-11/30/22             | \$480.00                    | 1-01-20-310-363 | B         | B&G-SERVICE CONTRACT   | P 70929  | 12/17/21       | 12/17/21  | 12/21/21      | 4040430092 | N         |
|                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | \$3,552.00                  |                 |           |                        |          |                |           |               |            |           |
| 22-02196                                                                                                                                                                                                                                                                                                                                                                                                                 | 09/09/22                     | Printer Paper               |                 |           |                        |          |                |           |               |            |           |
| 1 8356B209 36X500 20LB BOND PPR                                                                                                                                                                                                                                                                                                                                                                                          |                              | \$108.30                    | 2-01-20-170-299 | B         | MISCELLANEOUS EXPENSES | P 72744  | 09/09/22       | 10/11/22  | 10/18/22      | 1400322050 | N         |
| Notes:<br>3CR 2/CTN<br>(4511100071)                                                                                                                                                                                                                                                                                                                                                                                      |                              |                             |                 |           |                        |          |                |           |               |            |           |
| 2 8356B193 24X500 20LB BOND PPR                                                                                                                                                                                                                                                                                                                                                                                          |                              | \$75.00                     | 2-01-20-170-299 | B         | MISCELLANEOUS EXPENSES | P 72744  | 09/09/22       | 10/11/22  | 10/18/22      | 1400322050 | N         |

| Vendor #                                                                               | Name                         |                               |                   |                            |          |            |               |               |            |           |  |  |
|----------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|-----------|--|--|
| P.O. #                                                                                 | PO Date                      | Description                   | Contract          |                            | PO Type  |            |               |               |            |           |  |  |
| Item Description                                                                       | Amount                       | Charge Account                | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
| 8679                                                                                   | CANON SOLUTIONS AMERICA INC* |                               | Account Continued |                            |          |            |               |               |            |           |  |  |
| Notes:<br>3CR 2/CTN<br>(4511100042)                                                    |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| 3 FREIGHT                                                                              | \$38.70                      | 2-01-20-170-299               | B                 | MISCELLANEOUS EXPENSES     | P 72744  | 09/09/22   | 10/11/22      | 10/18/22      | 1400322050 | N         |  |  |
| \$222.00                                                                               |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| 22-03052                                                                               | 12/12/22                     | ANNUAL MAINT 12/1/22-11/30/23 |                   |                            |          |            |               |               |            |           |  |  |
| 1 MAINTENANCE - EQUIPMENT BASE                                                         | \$3,247.20                   | 2-01-20-310-363               | B                 | B&G-SERVICE CONTRACT       | P 73243  | 12/12/22   | 12/12/22      | 12/20/22      | 94618      | N         |  |  |
| 2 MAINTENANCE - EQUIPMENT                                                              | \$132.00                     | 2-01-20-310-363               | B                 | B&G-SERVICE CONTRACT       | P 73243  | 12/12/22   | 12/12/22      | 12/20/22      | 94618      | N         |  |  |
| Notes:<br>ATTACHMENT                                                                   |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| 3 MAINTENANCE - EQUIPMENT BASE                                                         | \$528.00                     | 2-01-20-310-363               | B                 | B&G-SERVICE CONTRACT       | P 73243  | 12/12/22   | 12/12/22      | 12/20/22      | 94618      | N         |  |  |
| Notes:<br>CONTRACT DATES 12/1/22-11/30/23                                              |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| \$3,907.20                                                                             |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| 23-00844                                                                               | 04/12/23                     | Bond Paper                    |                   |                            |          |            |               |               |            |           |  |  |
| 1 8356B209 36X500 20LB BOND PPR                                                        | \$114.90                     | 3-01-20-170-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 1380   | 04/12/23   | 04/24/23      | 05/02/23      | 1400375648 | N         |  |  |
| Notes:<br>3CR 2/CTN<br>(4511100071)                                                    |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| 2 HANDLING CHARGE                                                                      | \$4.95                       | 3-01-20-170-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 1380   | 04/12/23   | 04/24/23      | 05/02/23      | 1400375648 | N         |  |  |
| 3 FREIGHT                                                                              | \$18.87                      | 3-01-20-170-201               | B                 | OFFICE & COMPUTER SUPPLIES | P 1380   | 04/12/23   | 04/24/23      | 05/02/23      | 1400375648 | N         |  |  |
| \$138.72                                                                               |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| 23-03270                                                                               | 12/22/23                     | CW3600 12/23-11/24 LG FORMAT  |                   |                            |          |            |               |               |            |           |  |  |
| 1 MAINTENANCE - EQUIPMENT BASE                                                         | \$3,571.92                   | 3-01-20-310-363               | B                 | B&G-SERVICE CONTRACT       | P 3252   | 12/22/23   | 01/08/24      | 01/18/24      | 4040751783 | N         |  |  |
| Notes:<br>LARGE PRINTER; MODEL CW3600;<br>PERIOD 12/01/2023-11/30/2024<br>RES 2020-290 |                              |                               |                   |                            |          |            |               |               |            |           |  |  |
| 2 MAINTENANCE - EQUIPMENT                                                              | \$145.20                     | 3-01-20-310-363               | B                 | B&G-SERVICE CONTRACT       | P 3252   | 12/22/23   | 01/08/24      | 01/18/24      | 4040751783 | N         |  |  |
| Notes:<br>ATTACHMENT                                                                   |                              |                               |                   |                            |          |            |               |               |            |           |  |  |

| Vendor #                                                                                                                                               | Name                          |                              |           |                        |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                 | PO Date                       | Description                  | Contract  |                        | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                       | Amount                        | Charge Account               | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                        |                               |                              |           |                        |          |            |          |           |               |         |           |
| 8679                                                                                                                                                   | CANON SOLUTIONS AMERICA INC*  |                              |           | Account Continued      |          |            |          |           |               |         |           |
| LARGE PRINTER; MODEL CW3600;<br>PERIOD 12/01/2023-11/30/2024                                                                                           |                               |                              |           |                        |          |            |          |           |               |         |           |
| 3 MAINTENANCE - EQUIPMENT BASE                                                                                                                         | \$580.80                      | 3-01-20-310-363              | B         | B&G-SERVICE CONTRACT   | P 3252   | 12/22/23   | 01/08/24 | 01/18/24  | 4040751784    |         | N         |
| Notes:<br>MODEL SCEXPIV;<br>PERIOD 12/01/2023-11/30/2024                                                                                               |                               |                              |           |                        |          |            |          |           |               |         |           |
|                                                                                                                                                        |                               | \$4,297.92                   |           |                        |          |            |          |           |               |         |           |
| 24-02841                                                                                                                                               | 10/29/24                      | LARGE FORMAT COPIER PAPER    |           |                        |          |            |          |           |               |         |           |
| 1 LARGE FORMAT COPIER PAPER                                                                                                                            | \$114.90                      | 4-01-20-170-299              | B         | MISCELLANEOUS EXPENSES | P 5626   | 10/29/24   | 12/09/24 | 12/17/24  | 1400515500    |         | N         |
| 2 HANDLING FEE                                                                                                                                         | \$4.95                        | 4-01-20-170-299              | B         | MISCELLANEOUS EXPENSES | P 5626   | 10/29/24   | 12/09/24 | 12/17/24  | 1400515500    |         | N         |
| 3 FREIGHT                                                                                                                                              | \$23.46                       | 4-01-20-170-299              | B         | MISCELLANEOUS EXPENSES | P 5626   | 10/29/24   | 12/09/24 | 12/17/24  | 1400515500    |         | N         |
|                                                                                                                                                        |                               | \$143.31                     |           |                        |          |            |          |           |               |         |           |
| 24-03509                                                                                                                                               | 12/27/24                      | CW3600 12/01-11/30 LG FORMAT |           |                        |          |            |          |           |               |         |           |
| 1 MAINTENANCE - EQUIPMENT BASE                                                                                                                         | \$3,929.11                    | 4-01-20-310-363              | B         | B&G-SERVICE CONTRACT   | P 5838   | 12/27/24   | 01/07/25 | 01/24/25  | 4040896111    |         | N         |
| 2 MAINTENANCE - EQUIPMENT                                                                                                                              | \$159.72                      | 4-01-20-310-363              | B         | B&G-SERVICE CONTRACT   | P 5838   | 12/27/24   | 01/07/25 | 01/24/25  | 4040896111    |         | N         |
| Notes:<br>ATTACHMENT                                                                                                                                   |                               |                              |           |                        |          |            |          |           |               |         |           |
| 3 MAINTENANCE - EQUIPMENT BASE                                                                                                                         | \$638.88                      | 4-01-20-310-363              | B         | B&G-SERVICE CONTRACT   | P 5838   | 12/27/24   | 01/07/25 | 01/24/25  | 4040896112    |         | N         |
| 4 LATE FEE                                                                                                                                             | \$68.76                       | 4-01-20-310-363              | B         | B&G-SERVICE CONTRACT   | P 5838   | 12/27/24   | 01/07/25 | 01/24/25  | 236507        |         | N         |
|                                                                                                                                                        |                               | \$4,796.47                   |           |                        |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                          |                               | \$41,011.62                  |           |                        |          |            |          |           |               |         |           |
|                                                                                                                                                        |                               |                              |           |                        |          |            |          |           |               |         |           |
| 8680                                                                                                                                                   | US DEPT TRANS/FED MOTOR ADMIN |                              |           |                        |          |            |          |           |               |         |           |
| 20-02961                                                                                                                                               | 12/23/20                      | FEDERAL DRUG & ALCOHOL QUERY |           |                        |          | PC1        |          |           |               |         |           |
| 1 FEDERAL DRUG & ALCOHOL QUERY                                                                                                                         | \$125.00                      | 0-01-26-305-299              | B         | ADMINISTRATION-MISC.   | P 68652  | 12/23/20   | 12/30/20 | 01/05/21  |               |         | N         |
| Notes:<br>FEDERAL DRUG & ALCOHOL CLEARINGHOUSE<br>REQUIRED TO RUN QUERIES ON ALL CDL<br>DRIVERS YEARLY TO RECEIVE/REPORT DRUG &<br>ALCOHOL VIOLATIONS. |                               |                              |           |                        |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                      | Name       |                               |           |                            |          |                |           |               |          |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                        | PO Date    | Description                   | Contract  | PO Type                    |          |                |           |               |          |           |  |
| Item Description                                                                                                                                                                              | Amount     | Charge Account                | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8680 US DEPT TRANS/FED MOTOR ADMIN Account Continued                                                                                                                                          |            |                               |           |                            |          |                |           |               |          |           |  |
| PAID WITH PCARD.                                                                                                                                                                              |            |                               |           |                            |          |                |           |               |          |           |  |
| 25-02453                                                                                                                                                                                      | 09/17/25   | CDL CLEARING HOUSE QUERY PLAN |           |                            | PC1      |                |           |               |          |           |  |
| 1 CDL CLEARING HOUSE QUERY PLA                                                                                                                                                                | \$125.00   | 5-01-26-305-299               | B         | ADMINISTRATION-MISC.       | P 7658   | 09/17/25       | 09/22/25  | 10/07/25      |          | N         |  |
| Notes:<br>PAID WITH P-CARD                                                                                                                                                                    |            |                               |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                                 |            | \$250.00                      |           |                            |          |                |           |               |          |           |  |
| 8681 JAMIE FLYNN                                                                                                                                                                              |            |                               |           |                            |          |                |           |               |          |           |  |
| 20-02970                                                                                                                                                                                      | 12/29/20   | REIMBURSEMENT- SPRING JUDO    |           |                            |          |                |           |               |          |           |  |
| 1 REIMBURSEMENT- SPRING JUDO                                                                                                                                                                  | \$69.00    | T JUDO                        | P         | TRUST-JUDO                 | P 4652   | 12/29/20       | 12/30/20  | 01/05/21      |          | N         |  |
| Notes:<br>PARTIAL REFUND FOR CANCELLED CLASSES DUE TO COVID-19<br>CHILDREN:<br>SAVANNAH SNYDER<br>TYLOR PETTIT<br>GERARD PETTIT<br>JAIMIE FLYNN<br>22 COVE DRIVE<br>NORTH CAPE MAY, NJ. 08204 |            |                               |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                                 |            | \$69.00                       |           |                            |          |                |           |               |          |           |  |
| 8682 ANDRE PROPERTY LLC                                                                                                                                                                       |            |                               |           |                            |          |                |           |               |          |           |  |
| 20-02983                                                                                                                                                                                      | 12/30/20   | RELEASE OF DEMO BOND          |           |                            |          |                |           |               |          |           |  |
| 1 RELEASE OF DEMO BOND                                                                                                                                                                        | \$2,500.00 | P ZUKAWSKI                    | P         | ZUKAWSKI PROPERTY 358 RT 9 | P 2841   | 12/30/20       | 01/06/21  | 01/21/21      | 12/29/20 | N         |  |
| Notes:<br>ZUKAWSKI PROPERTY<br>358 ROUTE 9<br>CAPE MAY, NJ 08204<br>BLOCK 447, LOTS 1 & 3<br>RESOLUTION #2021-48                                                                              |            |                               |           |                            |          |                |           |               |          |           |  |

| Vendor #                                                                                                                                            | Name               |                           |                   |             |          |            |               |               |               |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|-------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                                                                                                              | PO Date            | Description               | Contract          |             | PO Type  |            |               |               |               |           |  |
| Item Description                                                                                                                                    | Amount             | Charge Account            | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                                                                                                     |                    |                           |                   |             |          |            |               |               |               |           |  |
| 8682                                                                                                                                                | ANDRE PROPERTY LLC |                           | Account Continued |             |          |            |               |               |               |           |  |
| PROJECT ID# P ZUKAWSKI<br>PLUS ANY ACCRUED INTEREST<br>MAIL CHECK TO:<br>ANDRE PROPERTIES, LLC<br>301 NORTH RAILROAD AVENUE<br>RIO GRANDE, NJ 08242 |                    |                           |                   |             |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                                       |                    | \$2,500.00                |                   |             |          |            |               |               |               |           |  |
|                                                                                                                                                     |                    |                           |                   |             |          |            |               |               |               |           |  |
| 8683                                                                                                                                                | JOHN KLOCK         |                           |                   |             |          |            |               |               |               |           |  |
| 20-02976                                                                                                                                            | 12/30/20           | 2020 FALL SOCCER OFFICIAL |                   |             |          |            |               |               |               |           |  |
| 1 2020 FALL SOCCER OFFICIAL                                                                                                                         | \$270.00           | 0-01-28-370-254           | B                 | SOCCER      | P 68749  | 12/30/20   | 01/06/21      | 01/21/21      | 10/3-10/31/20 | N         |  |
| Notes:<br>9- MIDGET DIVISION GAMES @ \$30.00 PER GAME = \$270.00<br>JOHN KLOCK<br>426 BOSTON AVENUE<br>EGG HARBOR TOWNSHIP, NJ. 08234               |                    |                           |                   |             |          |            |               |               |               |           |  |
| 21-01493                                                                                                                                            | 06/15/21           | SPRING SOCCER OFFICIAL    |                   |             |          |            |               |               |               |           |  |
| 1 SPRING SOCCER OFFICIAL                                                                                                                            | \$390.00           | 1-01-28-370-254           | B                 | SOCCER      | P 69798  | 06/15/21   | 06/23/21      | 07/07/21      | 4/17-6/5/21   | N         |  |
| Notes:<br>13- 2ND & 3RD GRADE DIVISION GAMES                                                                                                        |                    |                           |                   |             |          |            |               |               |               |           |  |
| 2 SPRING SOCCER OFFICIAL                                                                                                                            | \$315.00           | 1-01-28-370-254           | B                 | SOCCER      | P 69798  | 06/15/21   | 06/23/21      | 07/07/21      | 4/17-6/5/21   | N         |  |
| Notes:<br>9- 4TH,5TH AND 6TH GRADE DIVISION GAMES                                                                                                   |                    |                           |                   |             |          |            |               |               |               |           |  |
|                                                                                                                                                     |                    | \$705.00                  |                   |             |          |            |               |               |               |           |  |
|                                                                                                                                                     |                    |                           |                   |             |          |            |               |               |               |           |  |
| 21-02944                                                                                                                                            | 11/22/21           | 2021 FALL SOCCER OFFICIAL |                   |             |          |            |               |               |               |           |  |
| 1 2021 FALL SOCCER OFFICIAL                                                                                                                         | \$560.00           | 1-01-28-370-254           | B                 | SOCCER      | P 70820  | 11/22/21   | 11/23/21      | 12/07/21      | 11/15/21      | N         |  |
| Notes:<br>14- 2ND & 3RD GRADE DIVISION GAMES @ \$40.00/PER GAME = \$560.00                                                                          |                    |                           |                   |             |          |            |               |               |               |           |  |

| Vendor #                                                                                          | Name                          |                                |                 |           |                          |          |            |               |               |             |           |
|---------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                            | PO Date                       | Description                    | Contract        |           | PO Type                  |          |            |               |               |             |           |
| Item Description                                                                                  |                               | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| 8683                                                                                              | JOHN KLOCK                    | Account Continued              |                 |           |                          |          |            |               |               |             |           |
| 2                                                                                                 | 2021 FALL SOCCER OFFICIAL     | \$150.00                       | 1-01-28-370-254 | B         | SOCCER                   | P 70820  | 11/22/21   | 11/23/21      | 12/07/21      | 11/15/21    | N         |
| Notes:<br>3- 4TH,5TH & 6TH GRADE DIVISION GAMES @ \$50.00/PER GAME = \$150.00<br>TOTAL - \$710.00 |                               |                                |                 |           |                          |          |            |               |               |             |           |
|                                                                                                   |                               | \$710.00                       |                 |           |                          |          |            |               |               |             |           |
| 22-01591                                                                                          | 06/16/22                      | 022- SPRING SOCCER OFFICIAL    |                 |           |                          |          |            |               |               |             |           |
| 1                                                                                                 | 022- SPRING SOCCER OFFICIAL   | \$240.00                       | 2-01-28-370-254 | B         | SOCCER                   | P 72163  | 06/16/22   | 06/24/22      | 07/07/22      | 4/9-4/30/22 | N         |
| Notes:<br>6- 4TH,5TH & 6TH GRADE DIVISION GAMES                                                   |                               |                                |                 |           |                          |          |            |               |               |             |           |
| Vendor Total:                                                                                     |                               | \$1,925.00                     |                 |           |                          |          |            |               |               |             |           |
| 8684                                                                                              | CHARLE MCBREARTY              |                                |                 |           |                          |          |            |               |               |             |           |
| 20-02981                                                                                          | 12/30/20                      | B-496.29 L-36                  |                 |           |                          |          |            |               |               |             |           |
| 1                                                                                                 | B-496.29 L-36                 | \$740.48                       | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 68750  | 12/30/20   | 01/06/21      | 01/21/21      | 2021-46     | N         |
| Vendor Total:                                                                                     |                               | \$740.48                       |                 |           |                          |          |            |               |               |             |           |
| 8685                                                                                              | JOHN LEACH                    |                                |                 |           |                          |          |            |               |               |             |           |
| 20-02982                                                                                          | 12/30/20                      | REFUND SC/VET LEACH            |                 |           |                          |          |            |               |               |             |           |
| 1                                                                                                 | REFUND SC/VET LEACH           | \$500.00                       | 0-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 68751  | 12/30/20   | 01/06/21      | 01/21/21      | 2021-46     | N         |
| Vendor Total:                                                                                     |                               | \$500.00                       |                 |           |                          |          |            |               |               |             |           |
| 8686                                                                                              | SHELBY RAMBO                  |                                |                 |           |                          |          |            |               |               |             |           |
| 20-03013                                                                                          | 12/31/20                      | Uniform reimbursement          |                 |           |                          |          |            |               |               |             |           |
| 1                                                                                                 | Uniform reimbursement         | \$127.80                       | 0-01-25-265-213 | B         | UNIFORMS                 | P 68752  | 12/31/20   | 01/12/21      | 01/21/21      | 12/9/20     | N         |
| 21-03034                                                                                          | 12/02/21                      | COMTRACTUAL REIMBURSMET V      |                 |           |                          |          |            |               |               |             |           |
| 1                                                                                                 | COMTRACTUAL REIMBURSMET V     | \$249.53                       | 1-01-23-220-411 | B         | SELF INSURANCE VISION    | P 70930  | 12/02/21   | 12/08/21      | 12/21/21      | 12/2/21     | N         |
| 21-03174                                                                                          | 12/21/21                      | UNIFORM REIMBURSEMENT          |                 |           |                          |          |            |               |               |             |           |
| 1                                                                                                 | Shelby unifrom                | \$99.97                        | 1-01-25-265-213 | B         | UNIFORMS                 | P 71008  | 12/21/21   | 12/28/21      | 01/05/22      | 12/19/21    | N         |
| 22-00468                                                                                          | 02/17/22                      | Sea Gear uniform reimbursement |                 |           |                          |          |            |               |               |             |           |
| 1                                                                                                 | Sea Gear Uniform Reimbusement | \$104.00                       | 2-01-25-265-213 | B         | UNIFORMS                 | P 71396  | 02/17/22   | 02/25/22      | 03/08/22      | 48992       | N         |
| 22-01641                                                                                          | 06/27/22                      | Uniform pants reimbursmenet    |                 |           |                          |          |            |               |               |             |           |

| Vendor #<br>P.O. #                     | Name<br>PO Date | Description                    | Contract  | PO Type                  |          |                |           |               |                |      |      |
|----------------------------------------|-----------------|--------------------------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| Item Description                       | Amount          | Charge Account                 | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| 8686 SHELBY RAMBO Account Continued    |                 |                                |           |                          |          |                |           |               |                |      |      |
| 1 Uniform pants reimbursement          | \$114.43        | 2-01-25-265-213                | B         | UNIFORMS                 | P 72164  | 06/27/22       | 06/28/22  | 07/07/22      | 6/8/22         |      | N    |
| 22-01758                               | 07/11/22        | CONTRACTUAL REIMBURSEMENT V    |           |                          |          |                |           |               |                |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \          | \$140.00        | 2-01-23-220-411                | B         | SELF INSURANCE VISION    | P 72244  | 07/11/22       | 07/11/22  | 07/19/22      | 7/11/22        |      | N    |
| 22-02572                               | 10/27/22        | Shelby Rambo uniform reimbursm |           |                          |          |                |           |               |                |      |      |
| 1 Shelby Rambo uniform reimbursm       | \$112.47        | 2-01-25-265-213                | B         | UNIFORMS                 | P 72858  | 10/27/22       | 10/31/22  | 11/09/22      | 10/18/22       |      | N    |
| 23-00329                               | 02/03/23        | S. Rambo uniform reimbursement |           |                          |          |                |           |               |                |      |      |
| 1 S. Rambo unfirom reimbursement       | \$112.00        | 3-01-25-265-213                | B         | UNIFORMS                 | P 73622  | 02/03/23       | 02/08/23  | 02/23/23      | 2/2/23         |      | N    |
| 23-03071                               | 11/30/23        | Uniform reimbursement          |           |                          |          |                |           |               |                |      |      |
| 1 Uniform Reimbursement                | \$225.85        | 3-01-25-265-213                | B         | UNIFORMS                 | P 2985   | 11/30/23       | 11/30/23  | 12/05/23      | 11/25-11/27/23 |      | N    |
| 24-02157                               | 08/08/24        | CONTRACTUAL REIMBURSEMENT V    |           |                          |          |                |           |               |                |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \          | \$362.03        | 4-01-23-220-411                | B         | SELF INSURANCE VISION    | P 4694   | 08/08/24       | 08/08/24  | 08/20/24      | 8/8/24         |      | N    |
| 26-00219                               | 01/23/26        | S.Rambo uniforms               |           |                          |          |                |           |               |                |      |      |
| 1 S.Rambo uniforms                     | \$119.96        | 6-01-25-265-213                | B         | UNIFORMS                 | P 8486   | 01/23/26       | 01/26/26  | 02/03/26      |                |      | N    |
| Vendor Total:                          |                 | \$1,768.04                     |           |                          |          |                |           |               |                |      |      |
| 8687 MICHELLE & MARTIN TOMKIN          |                 |                                |           |                          |          |                |           |               |                |      |      |
| 20-03016                               | 12/31/20        | B-494.19 L 7 Tomikin           |           |                          |          |                |           |               |                |      |      |
| 1 B-494.19 L 7 Tomikin                 | \$264.55        | 0-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 68835  | 12/31/20       | 01/06/21  | 02/09/21      | 2021-46        |      | N    |
| Vendor Total:                          |                 | \$264.55                       |           |                          |          |                |           |               |                |      |      |
| 8688 INSPIRA MEDICAL CENTERS INC*      |                 |                                |           |                          |          |                |           |               |                |      |      |
| 21-01530                               | 06/21/21        | RES 21-171 EMS SERVICE 2021    |           |                          |          |                |           |               |                |      |      |
| 1 RES 21-171 EMS SERVICE 2021          | \$35,000.00     | 1-01-25-260-275                | B         | INSPIRA MEDICAL SERVICES | P 70821  | 06/21/21       | 11/29/21  | 12/07/21      | 01-14642       |      | N    |
| 2                                      | \$1,000.00      | 1-01-25-252-299                | B         | MISCELLANEOUS EXPENSES   | P 70821  | 06/21/21       | 11/29/21  | 12/07/21      | 01-14642       |      | N    |
|                                        |                 | \$36,000.00                    |           |                          |          |                |           |               |                |      |      |
| 22-01171                               | 05/06/22        | RES 21-171 EMS SERVICE 2022    |           |                          |          |                |           |               |                |      |      |
| 1 RES 21-171 EMS SERVICE 2022          | \$36,000.00     | 2-01-25-260-275                | B         | INSPIRA MEDICAL SERVICES | P 71895  | 05/06/22       | 05/19/22  | 06/07/22      | 01-14698       |      | N    |
| 23-01065                               | 05/09/23        | RES 21-171 EMS SERVICE 2023    |           |                          |          |                |           |               |                |      |      |
| 1 RES 21-171 EMS SERVICE 2023          | \$36,000.00     | 3-01-25-260-275                | B         | INSPIRA MEDICAL SERVICES | P 1453   | 05/09/23       | 05/10/23  | 05/16/23      | 01-14743       |      | N    |
| Notes:<br>JUNE 19 2023 TO JUNE 18 2024 |                 |                                |           |                          |          |                |           |               |                |      |      |
| 24-01855                               | 07/09/24        | FINAL PAYMENT                  |           |                          |          |                |           |               |                |      |      |
| 1 FINAL PAYMENT PRO RATED              | \$9,000.00      | 4-01-25-260-275                | B         | INSPIRA MEDICAL SERVICES | P 4695   | 07/09/24       | 08/12/24  | 08/20/24      | EMS24000076    |      | N    |
| Vendor Total:                          |                 | \$117,000.00                   |           |                          |          |                |           |               |                |      |      |

|               |          |
|---------------|----------|
| Vendor Total: | \$290.00 |
|---------------|----------|



| Vendor #                        | Name                |                                |                 |           |                        |          |                |          |          |          |           |
|---------------------------------|---------------------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|----------|----------|----------|-----------|
| P.O. #                          | PO Date             | Description                    | Contract        |           | PO Type                |          | First Enc Rcvd |          | Chk/Void | Invoice  | 1099 Excl |
| Item Description                |                     | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | Date           | Date     | Date     |          |           |
|                                 |                     |                                |                 |           |                        |          |                |          |          |          |           |
| 8691                            | KEVIN HUGHES        | Account Continued              |                 |           |                        |          |                |          |          |          |           |
| 3 X \$50.00 = \$150.00          |                     |                                |                 |           |                        |          |                |          |          |          |           |
| KEVIN HUGHES                    |                     |                                |                 |           |                        |          |                |          |          |          |           |
| 6 DINA DRIVE                    |                     |                                |                 |           |                        |          |                |          |          |          |           |
| EGG HARBOR TOWNSHIP, NJ. 08234  |                     |                                |                 |           |                        |          |                |          |          |          |           |
| Vendor Total:                   |                     | \$150.00                       |                 |           |                        |          |                |          |          |          |           |
|                                 |                     |                                |                 |           |                        |          |                |          |          |          |           |
| 8692                            | SAMUEL CARABALLA JR |                                |                 |           |                        |          |                |          |          |          |           |
| 21-02862                        | 11/12/21            | EMPLOYEE FINGERPRINT/BACKGROUN |                 |           |                        |          |                |          |          |          |           |
| 1 EMPLOYEE FINGERPRINT/BACKGR   |                     | \$57.38                        | 1-01-23-220-499 | B         | MISCELLANEOUS          | P 70825  | 11/12/21       | 11/18/21 | 12/07/21 | 11/16/21 | N         |
| Notes:                          |                     |                                |                 |           |                        |          |                |          |          |          |           |
| EMPLOYEE :                      |                     |                                |                 |           |                        |          |                |          |          |          |           |
| SAMUEL CARABALLO JR.            |                     |                                |                 |           |                        |          |                |          |          |          |           |
| 7 SAND DOLLAR DRIVE             |                     |                                |                 |           |                        |          |                |          |          |          |           |
| CAPE MAY COURT HOUSE, NJ. 08210 |                     |                                |                 |           |                        |          |                |          |          |          |           |
| Vendor Total:                   |                     | \$57.38                        |                 |           |                        |          |                |          |          |          |           |
|                                 |                     |                                |                 |           |                        |          |                |          |          |          |           |
| 8693                            | AC PHOTO INC        |                                |                 |           |                        |          |                |          |          |          |           |
| 21-02881                        | 11/16/21            | DEPARTMENT PHOTOS              |                 |           |                        |          |                |          |          |          |           |
| 1 DEPARTMENT PHOTOS 16X20 CAN\  |                     | \$2,250.00                     | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70931  | 11/16/21       | 12/15/21 | 12/21/21 | 41130    | N         |
| 2 PHOTOS- DIGITALLY ALTER       |                     | \$650.00                       | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70931  | 11/16/21       | 12/15/21 | 12/21/21 | 41130    | N         |
|                                 |                     | \$2,900.00                     |                 |           |                        |          |                |          |          |          |           |
| 21-03153                        | 12/17/21            | DEPARTMENT PHOTOS              |                 |           |                        |          |                |          |          |          |           |
| 1 DEPARTMENT PHOTOS 16X20 CAN\  |                     | \$1,125.00                     | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 71009  | 12/17/21       | 12/21/21 | 01/05/22 | 41182    | N         |
| 2 PHOTOS- DIGITALLY ALTER       |                     | \$325.00                       | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 71009  | 12/17/21       | 12/21/21 | 01/05/22 | 41182    | N         |
|                                 |                     | \$1,450.00                     |                 |           |                        |          |                |          |          |          |           |
| Vendor Total:                   |                     | \$4,350.00                     |                 |           |                        |          |                |          |          |          |           |
|                                 |                     |                                |                 |           |                        |          |                |          |          |          |           |
| 8694                            | JOHN J GRAHAM JR    |                                |                 |           |                        |          |                |          |          |          |           |
| 21-02888                        | 11/17/21            | EMPLOYEE FINGERPRINT/BACKGROUN |                 |           |                        |          |                |          |          |          |           |
| 1 EMPLOYEE FINGERPRINT/BACKGR   |                     | \$57.38                        | 1-01-23-220-499 | B         | MISCELLANEOUS          | P 70826  | 11/17/21       | 11/18/21 | 12/07/21 | 11/18/21 | N         |

| Vendor #                                                                                                                                     | Name             |                                |           |                            |          |                |           |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                       | PO Date          | Description                    | Contract  | PO Type                    |          |                |           |               |          |           |  |
| Item Description                                                                                                                             | Amount           | Charge Account                 | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                              |                  |                                |           |                            |          |                |           |               |          |           |  |
| 8694                                                                                                                                         | JOHN J GRAHAM JR | Account Continued              |           |                            |          |                |           |               |          |           |  |
| Notes:<br>EMPLOYEE:<br>JOHN J. GRAHAM JR.<br>111 BEECHURST DRIVE<br>NORTH CAPE MAY, NJ. 08204                                                |                  |                                |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                |                  | \$57.38                        |           |                            |          |                |           |               |          |           |  |
|                                                                                                                                              |                  |                                |           |                            |          |                |           |               |          |           |  |
| 8695                                                                                                                                         | DOUG GRESOCK     |                                |           |                            |          |                |           |               |          |           |  |
| 21-02895                                                                                                                                     | 11/17/21         | RES# 2021-357 REFUND TAX 4TH Q |           |                            |          |                |           |               |          |           |  |
| 1 RES# 2021-357 REFUND TAX 4TH Q                                                                                                             | \$557.74         | 1-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 70827  | 11/17/21       | 11/19/21  | 12/07/21      | 2021-357 | N         |  |
| Notes:<br>DOUG GRESOCK<br>637 BARNES STREET<br>PHILADELPHIA, PA 19128<br>B-337 LOT 1<br>105 EVERGREEN AVE<br>PAID BY CORELOGIC & HOMEOWNER   |                  |                                |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                |                  | \$557.74                       |           |                            |          |                |           |               |          |           |  |
|                                                                                                                                              |                  |                                |           |                            |          |                |           |               |          |           |  |
| 8696                                                                                                                                         | MARIE FUNK       |                                |           |                            |          |                |           |               |          |           |  |
| 21-02911                                                                                                                                     | 11/18/21         | RES# 2021-357 REFUND TAX 4TH Q |           |                            |          |                |           |               |          |           |  |
| 1 RES# 2021-357 REFUND TAX 4TH Q                                                                                                             | \$772.40         | 1-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 70828  | 11/18/21       | 11/19/21  | 12/07/21      | 2021-357 | N         |  |
| Notes:<br>MARIE FUNK<br>300 FULLING MILL ROAD<br>VILLAS, NJ 08251<br>B-410.10 L-12<br>300 FULLING MILL ROAD<br>PAID BY CORELOGIC & HOMEOWNER |                  |                                |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                |                  | \$772.40                       |           |                            |          |                |           |               |          |           |  |

| Vendor #                                                                                                                                                      | Name                          |                                |           |                            |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                        | PO Date                       | Description                    | Contract  | PO Type                    |          |            |               |               |          |           |  |
| Item Description                                                                                                                                              | Amount                        | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                               |                               |                                |           |                            |          |            |               |               |          |           |  |
| 8696                                                                                                                                                          | MARIE FUNK                    | Account Continued              |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                                               |                               |                                |           |                            |          |            |               |               |          |           |  |
| 8697                                                                                                                                                          | SEAN MURRAY & DOROTHY PITTNER |                                |           |                            |          |            |               |               |          |           |  |
| 21-02896                                                                                                                                                      | 11/17/21                      | RES# 2021-357 REFUND TAX 4TH Q |           |                            |          |            |               |               |          |           |  |
| 1 RES# 2021-357 REFUND TAX 4TH Q                                                                                                                              | \$887.59                      | 1-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 71010  | 11/17/21   | 12/30/21      | 01/05/22      | 2021-357 | N         |  |
| Notes:<br>SEAN MURRAY & DOROTHY PITTNER<br>112 WILLOW DRIVE<br>NORTH CAPE MAY, NJ 08204<br>B-499.15 L-17<br>112 WILLOW DRIVE<br>PAID BY CORELOGIC & HOMEOWNER |                               |                                |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                 |                               | \$887.59                       |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                                               |                               |                                |           |                            |          |            |               |               |          |           |  |
| 8698                                                                                                                                                          | JUDY GILLIS                   |                                |           |                            |          |            |               |               |          |           |  |
| 21-02922                                                                                                                                                      | 11/18/21                      | REIMBURSEMENT-EMPLOYEE         |           |                            |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT-EMPLOYEE                                                                                                                                      | \$57.38                       | 1-01-23-220-499                | B         | MISCELLANEOUS              | P 70829  | 11/18/21   | 11/22/21      | 12/07/21      | 11/16/21 | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.38<br>JUDY GILLIS<br>1235 BAYSHORE ROAD<br>VILLAS, NJ. 08251                                                   |                               |                                |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                 |                               | \$57.38                        |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                                               |                               |                                |           |                            |          |            |               |               |          |           |  |
| 8699                                                                                                                                                          | JACK BERNETICH                |                                |           |                            |          |            |               |               |          |           |  |
| 21-02932                                                                                                                                                      | 11/22/21                      | B-512.20 L-8 BERNETICH         |           |                            |          |            |               |               |          |           |  |
| 1 B-512.20 L-8 BERNETICH                                                                                                                                      | \$676.50                      | 1-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 70830  | 11/22/21   | 11/29/21      | 12/07/21      | 2021-357 | N         |  |
| Vendor Total:                                                                                                                                                 |                               | \$676.50                       |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                                               |                               |                                |           |                            |          |            |               |               |          |           |  |
| 8700                                                                                                                                                          | PRUDENT PUBLISHING CO INC     |                                |           |                            |          |            |               |               |          |           |  |
| 21-02938                                                                                                                                                      | 11/22/21                      | CHRISTMAS CARDS 12/02/21       |           |                            |          |            |               |               |          |           |  |

| Vendor #                                                                                                                   | Name                      |                              |                 |                   |                            |          |            |               |               |            |      |      |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                     | PO Date                   | Description                  | Contract        |                   | PO Type                    |          |            |               |               |            |      |      |
| Item Description                                                                                                           |                           | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
|                                                                                                                            |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 8700                                                                                                                       | PRUDENT PUBLISHING CO INC |                              |                 | Account Continued |                            |          |            |               |               |            |      |      |
| 1 CHRISTMAS CARDS                                                                                                          |                           | \$223.51                     | 1-01-25-240-201 | B                 | OFFICE SUPPLIES            | P 70932  | 11/22/21   | 12/08/21      | 12/21/21      | 21E0090979 |      | N    |
| Vendor Total:                                                                                                              |                           | \$223.51                     |                 |                   |                            |          |            |               |               |            |      |      |
|                                                                                                                            |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 8701                                                                                                                       | ELIZABETH ROSS            |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 21-02964                                                                                                                   | 11/23/21                  | TRAVEL EXPENSE TH TO AC      |                 |                   |                            |          |            |               |               |            |      |      |
| 1 Travel Expense                                                                                                           |                           | \$53.31                      | 1-01-20-150-209 | B                 | TAX MAP/EXPERT WITNESS     | P 70933  | 11/23/21   | 12/08/21      | 12/21/21      | 10/28/21   |      | N    |
| Notes:<br>47.6 MILES EACH WAY AT .56 A MILE                                                                                |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 21-03116                                                                                                                   | 12/13/21                  | CONTRACTUAL REIMBURSEMENT V  |                 |                   |                            |          |            |               |               |            |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                              |                           | \$331.00                     | 1-01-23-220-411 | B                 | SELF INSURANCE VISION      | P 70933  | 12/13/21   | 12/13/21      | 12/21/21      | 12/3/21    |      | N    |
| Vendor Total:                                                                                                              |                           | \$384.31                     |                 |                   |                            |          |            |               |               |            |      |      |
|                                                                                                                            |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 8702                                                                                                                       | ROBERT J & LYNN A SIMPSON |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 21-03032                                                                                                                   | 12/01/21                  | 719 1.03 C-105 SIMPSON       |                 |                   |                            |          |            |               |               |            |      |      |
| 1 719 1.03 C-105 SIMPSON                                                                                                   |                           | \$1,356.28                   | 1-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 70831  | 12/01/21   | 12/01/21      | 12/07/21      | 2021-357   |      | N    |
| Vendor Total:                                                                                                              |                           | \$1,356.28                   |                 |                   |                            |          |            |               |               |            |      |      |
|                                                                                                                            |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 8703                                                                                                                       | GRACIE GLOBAL LLC         |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 21-03085                                                                                                                   | 12/09/21                  | TRAINING JANUARY 17-21, 2022 |                 |                   |                            |          |            |               |               |            |      |      |
| 1 GRACIE SURVIVAL TACTICS                                                                                                  |                           | \$995.00                     | 1-01-25-240-205 | B                 | TRAINING                   | P 71311  | 12/09/21   | 02/10/22      | 02/24/22      | GG-09210   |      | N    |
| Notes:<br>TRAINING JANUARY 17 - 21, 2022<br>SEA GIRT NJ NATIONAL GUARD TRAINING<br>CENTER 100 CAMP DRIVE<br>MICHAEL NUSCIS |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 2 GRACIE SURVIVAL TACTICS                                                                                                  |                           | \$805.00                     | 1-01-25-240-205 | B                 | TRAINING                   | P 71311  | 02/10/22   | 02/10/22      | 02/24/22      | GG-09210   |      | N    |
|                                                                                                                            |                           | \$1,800.00                   |                 |                   |                            |          |            |               |               |            |      |      |
| Vendor Total:                                                                                                              |                           | \$1,800.00                   |                 |                   |                            |          |            |               |               |            |      |      |
|                                                                                                                            |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 8704                                                                                                                       | RON DIGIOVANI             |                              |                 |                   |                            |          |            |               |               |            |      |      |
| 21-03061                                                                                                                   | 12/07/21                  | FALL SOCCER OFFICIAL         |                 |                   |                            |          |            |               |               |            |      |      |
| 1 FALL SOCCER OFFICIAL                                                                                                     |                           | \$120.00                     | 1-01-28-370-254 | B                 | SOCCER                     | P 70934  | 12/07/21   | 12/08/21      | 12/21/21      | 9/25/21    |      | N    |
| Notes:<br>3- 2ND & 3RD GRADES DIVISION GAMES @                                                                             |                           |                              |                 |                   |                            |          |            |               |               |            |      |      |

| Vendor #                                | Name    |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
|-----------------------------------------|---------|----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--------------------------|--------------------------------|---|-------------------------------|---------|----------|----------|----------|---------|---|
| P.O. #                                  | PO Date | Description    | Contract  |             | PO Type  |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| Item Description                        | Amount  | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |                          |                                |   |                               |         |          |          |          |         |   |
| 8704                                    |         |                |           |             |          |            |               |               |         |           | RON DIGIOVANI            | Account Continued              |   |                               |         |          |          |          |         |   |
| \$40.00 PER GAME = \$120.00             |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| RON DIGIOVANI                           |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 45 EVERGREEN DRIVE                      |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| SEAVILLE, NJ. 08230                     |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 22-01603                                |         |                |           |             |          |            |               |               |         |           | 06/21/22                 | 2022- SPRING SOCCER OFFICIAL   |   |                               |         |          |          |          |         |   |
| 1 2022- SPRING SOCCER OFFICIAL          |         |                |           |             |          |            |               |               |         |           | \$120.00                 | 2-01-28-370-254                | B | SOCCER                        | P 72165 | 06/21/22 | 06/28/22 | 07/07/22 | 4/23/22 | N |
| Notes:                                  |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 3- 4TH,5TH & 6TH GRADE DIVISION GAMES @ |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| \$40.00/PER GAME                        |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 23-01726                                |         |                |           |             |          |            |               |               |         |           | 07/05/23                 | 2023 SPRING SOCCER OFFICIAL    |   |                               |         |          |          |          |         |   |
| 1 2023 SPRING SOCCER OFFICIAL           |         |                |           |             |          |            |               |               |         |           | \$135.00                 | 3-01-28-370-254                | B | SOCCER                        | P 1986  | 07/05/23 | 07/07/23 | 07/18/23 | 4/22/23 | N |
| Notes:                                  |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 3- 4TH,5TH & 6TH GRADE DIVISION GAMES   |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| APRIL 22, 2023                          |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| TOTAL- \$ 135.00                        |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 23-01727                                |         |                |           |             |          |            |               |               |         |           | 07/05/23                 | 2023 SPRING SOCCER OFFICIAL    |   |                               |         |          |          |          |         |   |
| 1 2023 SPRING SOCCER OFFICIAL           |         |                |           |             |          |            |               |               |         |           | \$160.00                 | 3-01-28-370-254                | B | SOCCER                        | P 1986  | 07/05/23 | 07/07/23 | 07/18/23 | 5/13/23 | N |
| Notes:                                  |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 4- 2ND & 3RD GRADE DIVISION GAMES       |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| MAY 13, 2023                            |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| TOTAL- \$160.00                         |         |                |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| Vendor Total:                           |         | \$535.00       |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |
| 8705                                    |         |                |           |             |          |            |               |               |         |           | MCCROSSON & STANTON P.C. |                                |   |                               |         |          |          |          |         |   |
| 22-00066                                |         |                |           |             |          |            |               |               |         |           | 01/10/22                 | RES 2022-05 DNE \$7500 OFFICER |   |                               |         |          |          |          |         |   |
| 2 12/10/21-2/9/22                       |         |                |           |             |          |            |               |               |         |           | \$2,071.50               | 2-01-20-155-288                | B | CONFILICT JUDGE/PROSECUTOR/OP | 71397   | 01/10/22 | 02/25/22 | 03/08/22 | 22803   | N |
| Vendor Total:                           |         | \$2,071.50     |           |             |          |            |               |               |         |           |                          |                                |   |                               |         |          |          |          |         |   |

| Vendor #                                                                         | Name                         |                                |                   |           |                                |          |                |           |               |                |           |  |
|----------------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|-----------|--------------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                                                                           | PO Date                      | Description                    |                   |           | Contract                       | PO Type  |                |           |               |                |           |  |
| Item Description                                                                 |                              | Amount                         | Charge Account    | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 8705                                                                             | MCCROSSON & STANTON P.C.     |                                | Account Continued |           |                                |          |                |           |               |                |           |  |
| 8706                                                                             | GOLDENBERG, MACKLER & SAYEGH |                                |                   |           |                                |          |                |           |               |                |           |  |
| 21-03118                                                                         | 12/13/21                     | RES#2021-371 TAX FORECLOSURES  |                   |           |                                |          |                |           |               |                |           |  |
| 1                                                                                | RES#2021-371 TAX FORECLOSURE | \$4,122.32                     | 1-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 72324  | 12/13/21       | 07/26/22  | 08/02/22      | 7/1/22 1060096 | N         |  |
| Notes:<br>DO NOT EXCEED 10,000.00<br>PARTIAL PAYMENT BENG PAID ON PO 22-00413    |                              |                                |                   |           |                                |          |                |           |               |                |           |  |
| 2                                                                                | 1/11/22-1/27/22              | \$237.95                       | 1-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 71217  | 12/13/21       | 02/01/22  | 02/08/22      | 1057193        | N         |  |
| 3                                                                                | 3/1/22                       | \$129.93                       | 1-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 71398  | 12/13/21       | 03/01/22  | 03/08/22      | 1057853        | N         |  |
| 4                                                                                | 4/1/22                       | \$909.05                       | 1-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 71647  | 12/13/21       | 04/08/22  | 04/19/22      | 1058715        | N         |  |
| 5                                                                                | 4/4-4/26/22                  | \$1,525.05                     | 1-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 71792  | 12/13/21       | 05/03/22  | 05/17/22      | 1058967        | N         |  |
| 6                                                                                | 5/4-5/25/22                  | \$285.70                       | 1-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 71896  | 12/13/21       | 06/01/22  | 06/07/22      | 1059606        | N         |  |
|                                                                                  |                              | \$7,210.00                     |                   |           |                                |          |                |           |               |                |           |  |
| 22-00413                                                                         | 02/10/22                     | RES2022-64 DNE \$10K TAX FOREC |                   |           |                                |          |                |           |               |                |           |  |
| 1                                                                                | 3/4/24                       | \$2,261.17                     | 4-01-55-910-095   | B         | ACCOUNTS PAYABLE               | P 3795   | 02/10/22       | 04/02/24  | 04/16/24      | 01081902       | N         |  |
| Notes:<br>RESOLUTION #2022-64<br>DO NOT EXCEED \$10,000.00<br>PAYING ON 23-03158 |                              |                                |                   |           |                                |          |                |           |               |                |           |  |
| 2                                                                                | 7/25/22                      | \$301.24                       | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 72324  | 02/10/22       | 07/26/22  | 08/02/22      | 7/1/22 1060096 | N         |  |
| Notes:<br>PARTIAL PAYMENT<br>PAID 4122.32 ON PO 21-03118                         |                              |                                |                   |           |                                |          |                |           |               |                |           |  |
| 3                                                                                | 9/12/22                      | \$100.00                       | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 72584  | 02/10/22       | 09/12/22  | 09/20/22      | 1061315        | N         |  |
| 4                                                                                | 6/28/22                      | \$13.00                        | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 72745  | 02/10/22       | 10/04/22  | 10/18/22      | 1061740        | N         |  |
| 5                                                                                | 12/22/22                     | \$46.59                        | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 73411  | 02/10/22       | 01/10/23  | 01/19/23      | 1074726        | N         |  |
| 6                                                                                | 1/31/23                      | \$2,510.00                     | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 73520  | 02/10/22       | 01/31/23  | 02/07/23      | 1/31/23        | N         |  |
| 7                                                                                | 1/10-1/30/23                 | \$120.66                       | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 73520  | 04/05/22       | 02/01/23  | 02/07/23      | 1075253        | N         |  |
| 8                                                                                | 2/28-3/31/23                 | \$667.38                       | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 1298   | 04/05/22       | 04/04/23  | 04/18/23      | 1076506        | N         |  |
| 9                                                                                | 5/1/23 4/5-4/13/23           | \$1,165.10                     | 2-01-20-145-391   | B         | LIQUIDATION OF TAX TITLE LIENS | P 1454   | 04/05/22       | 05/02/23  | 05/16/23      | 1076950        | N         |  |

| Vendor #                                                    | Name                          |                                 |                   |                 |             |                                |            |          |           |               |              |           |
|-------------------------------------------------------------|-------------------------------|---------------------------------|-------------------|-----------------|-------------|--------------------------------|------------|----------|-----------|---------------|--------------|-----------|
| P.O. #                                                      | PO Date                       | Description                     |                   |                 | Contract    | PO Type                        |            |          |           |               |              |           |
| Item Description                                            |                               | Amount                          | Charge Account    | Acct Type       | Description | Stat/Chk                       | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 8706                                                        | GOLDENBERG, MACKLER & SAYEGH  |                                 | Account Continued |                 |             |                                |            |          |           |               |              |           |
| 10                                                          | 5/1/23                        | 3/13/23-4/04/23                 | \$267.64          | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 1454     | 04/05/22 | 05/02/23  | 05/16/23      | 1076949      | N         |
| 11                                                          | 6/2/23                        |                                 | \$235.00          | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 1749     | 04/05/22 | 06/07/23  | 06/20/23      | 1077443      | N         |
| 12                                                          | 6/2/23                        |                                 | \$650.00          | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 1749     | 04/05/22 | 06/07/23  | 06/20/23      | 1077444      | N         |
| 13                                                          | 7/6/23                        |                                 | \$55.00           | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 1987     | 04/05/22 | 07/07/23  | 07/18/23      | 1077974      | N         |
| 14                                                          | 7/6/23                        |                                 | \$510.74          | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 1987     | 04/05/22 | 07/07/23  | 07/18/23      | 1077975      | N         |
| 15                                                          | 8/9/23-8/29/23                |                                 | \$748.46          | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 2386     | 04/05/22 | 09/11/23  | 09/19/23      | 1078746      | N         |
| 16                                                          | 9/15-9/21/23                  |                                 | \$137.52          | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 2570     | 04/05/22 | 10/04/23  | 10/17/23      | 1079383      | N         |
| 17                                                          | 10/10/23                      |                                 | \$105.50          | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 2687     | 04/05/22 | 11/01/23  | 11/08/23      | 1079847      | N         |
| 18                                                          | Blanket Control               |                                 | \$0.00            | 2-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 0        | 02/10/22 |           |               |              | N         |
| 19                                                          | 1/2/24                        |                                 | \$105.00          | 4-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 3253     | 01/01/24 | 01/10/24  | 01/18/24      | 1080588      | N         |
|                                                             |                               |                                 | \$10,000.00       |                 |             |                                |            |          |           |               |              |           |
| 22-03167                                                    | 12/22/22                      | RES#22-373 CHANGE ORDER \$5,000 |                   |                 |             |                                |            |          |           |               |              |           |
| 1                                                           | 9/6-9/30/24                   |                                 | \$4,648.78        | 4-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 5007     | 12/22/22 | 10/01/24  | 10/08/24      | 1084367      | N         |
| Notes:<br>FORECLOSURE GROUP # 2                             |                               |                                 |                   |                 |             |                                |            |          |           |               |              |           |
| 2                                                           | 1083951 8/21-28/2024 MAILINGS |                                 | \$351.22          | 4-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 4883     | 01/01/24 | 09/09/24  | 09/17/24      | 1083951      | N         |
|                                                             |                               |                                 | \$5,000.00        |                 |             |                                |            |          |           |               |              |           |
| 23-03158                                                    | 12/07/23                      | 2023 Tax Foreclosure Atty       |                   |                 |             |                                |            |          |           |               |              |           |
| 2                                                           | 3/4/24                        |                                 | \$1,238.83        | 3-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 3795     | 12/07/23 | 04/02/24  | 04/16/24      | 01081902     | N         |
| Notes:<br>PAYED REMANDER ON 22-00413                        |                               |                                 |                   |                 |             |                                |            |          |           |               |              |           |
| 3                                                           | 9/3-9/30/24                   |                                 | \$107.76          | 3-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 5007     | 12/07/23 | 10/01/24  | 10/08/24      | 1084367      | N         |
| 4                                                           | 10/2-10/24/24                 |                                 | \$1,879.96        | 3-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 5331     | 12/07/23 | 11/08/24  | 11/19/24      | 1084733      | N         |
| 5                                                           | 10/2-10/24/24                 |                                 | \$4,000.00        | 3-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 5331     | 12/07/23 | 11/08/24  | 11/19/24      | FORECLOSURES | N         |
| 6                                                           | Blanket Control               |                                 | \$0.00            | 3-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 0        | 12/07/23 |           |               |              | N         |
| 7                                                           | 12/2/24                       |                                 | \$619.20          | 5-01-55-910-095 | B           | ACCOUNTS PAYABLE               | P 5839     | 01/08/25 | 01/08/25  | 01/24/25      | 01085451     | N         |
|                                                             |                               |                                 | \$7,845.75        |                 |             |                                |            |          |           |               |              |           |
| 25-00654                                                    | 03/07/25                      | Municipal Foreclosures          |                   |                 |             |                                |            |          |           |               |              |           |
| 1                                                           | Municipal Foreclosures        |                                 | \$531.90          | 5-01-20-145-391 | B           | LIQUIDATION OF TAX TITLE LIENS | P 6165     | 03/07/25 | 03/10/25  | 03/18/25      | 1087169      | N         |
| Notes:<br>Invoice # 1087169<br>Bill for Foreclosure Group 2 |                               |                                 |                   |                 |             |                                |            |          |           |               |              |           |

| Vendor #                                                                                                                                | Name                         |                                |                 |                   |                                |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                  | PO Date                      | Description                    |                 |                   | Contract                       | PO Type  |                |           |               | Invoice | 1099 Excl |
| Item Description                                                                                                                        |                              | Amount                         | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| 8706                                                                                                                                    | GOLDENBERG, MACKLER & SAYEGH |                                |                 | Account Continued |                                |          |                |           |               |         |           |
| 25-00885                                                                                                                                | 04/04/25                     | Twp Foreclosure                |                 |                   |                                |          |                |           |               |         |           |
| 1 Twp Foreclosure                                                                                                                       |                              | \$111.40                       | 5-01-20-145-391 | B                 | LIQUIDATION OF TAX TITLE LIENS | P 6370   | 04/04/25       | 04/11/25  | 04/22/25      | 1087737 | N         |
| Notes:<br>INVOICE # 1087737                                                                                                             |                              |                                |                 |                   |                                |          |                |           |               |         |           |
| 25-01215                                                                                                                                | 05/13/25                     | IN REM FORECLOSURE GROUP 2     |                 |                   |                                |          |                |           |               |         |           |
| 1 IN REM FORECLOSURE GROUP 2                                                                                                            |                              | \$177.30                       | 5-01-20-145-391 | B                 | LIQUIDATION OF TAX TITLE LIENS | P 6547   | 05/13/25       | 05/14/25  | 05/20/25      | 1088340 | N         |
| Notes:<br>INVOICE #1088340                                                                                                              |                              |                                |                 |                   |                                |          |                |           |               |         |           |
| Vendor Total:                                                                                                                           |                              | \$30,876.35                    |                 |                   |                                |          |                |           |               |         |           |
| 8707                                                                                                                                    | PAUL J BALDINI P.A.          |                                |                 |                   |                                |          |                |           |               |         |           |
| 22-00065                                                                                                                                | 01/10/22                     | RES 2022-04 DNE\$7500 CONFLICT |                 |                   |                                |          |                |           |               |         |           |
| 1 9/9-11/22/22                                                                                                                          |                              | \$2,047.50                     | 2-01-20-155-288 | B                 | CONFILICT JUDGE/PROSECUTOR/OP  | 73244    | 01/10/22       | 12/12/22  | 12/20/22      | 101004  | N         |
| Notes:<br>PAID PARTIAL AMOUNT ON PO 22-03080                                                                                            |                              |                                |                 |                   |                                |          |                |           |               |         |           |
| 2 1/4/22 TO 2/15/22                                                                                                                     |                              | \$3,495.00                     | 2-01-20-155-288 | B                 | CONFILICT JUDGE/PROSECUTOR/OP  | 71399    | 01/10/22       | 02/25/22  | 03/08/22      | 101002  | N         |
| 3 2/18-5/23/22                                                                                                                          |                              | \$1,567.50                     | 2-01-20-155-288 | B                 | CONFILICT JUDGE/PROSECUTOR/OP  | 72038    | 02/23/22       | 06/08/22  | 06/23/22      | 1010002 | N         |
| 4 9/30/22                                                                                                                               |                              | \$390.00                       | 2-01-20-155-288 | B                 | CONFILICT JUDGE/PROSECUTOR/OP  | 72746    | 04/05/22       | 10/12/22  | 10/18/22      | 15817   | N         |
|                                                                                                                                         |                              | \$7,500.00                     |                 |                   |                                |          |                |           |               |         |           |
| 22-00538                                                                                                                                | 02/24/22                     | Conflict Attorney RES 2021-370 |                 |                   |                                |          |                |           |               |         |           |
| 1 Conflict Attorney                                                                                                                     |                              | \$3,487.50                     | 1-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES         | P 71399  | 02/24/22       | 03/02/22  | 03/08/22      | 101001  | N         |
| 22-03080                                                                                                                                | 12/12/22                     | CO 1 CONFLICT COUNCEL \$5K     |                 |                   |                                |          |                |           |               |         |           |
| 1 9/9-11/22/22                                                                                                                          |                              | \$2,812.50                     | 2-01-20-155-288 | B                 | CONFILICT JUDGE/PROSECUTOR/OP  | 73244    | 12/12/22       | 12/12/22  | 12/20/22      | 101004  | N         |
| Notes:<br>ORIGINAL RESOLUTION #22-04<br>RESOLUTION #2022-327<br>additional legal services \$5,000<br>PAID PARTIAL AMOUNT ON PO 22-00065 |                              |                                |                 |                   |                                |          |                |           |               |         |           |
| 24-01700                                                                                                                                | 06/19/24                     | TAX ASSESSOR APPEAL RES 24-169 |                 |                   |                                |          |                |           |               |         |           |
| 1 TAX ASSESSOR APPEAL RES 24-169                                                                                                        |                              | \$233.55                       | 4-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS       | P 6268   | 06/19/24       | 03/20/25  | 04/08/25      |         | N         |
| 2 5/24-7/25/24                                                                                                                          |                              | \$5,004.82                     | 4-01-20-155-289 | B                 | TAX FORECLOSURES/APPEALS       | P 4696   | 06/19/24       | 08/15/24  | 08/20/24      | 128001  | N         |



Notes:  
GROFF TRACTOR AND EQUIPMENT.

|          |          |                |
|----------|----------|----------------|
| 23-02997 | 11/20/23 | Reimbursements |
|----------|----------|----------------|

| Vendor #                                                                                            | Name                          |                               |                   |                        |          |            |               |               |                |           |  |
|-----------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                              | PO Date                       | Description                   | Contract          | PO Type                |          |            |               |               |                |           |  |
| Item Description                                                                                    | Amount                        | Charge Account                | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                     |                               |                               |                   |                        |          |            |               |               |                |           |  |
| 8710                                                                                                | MICHAEL LAFFEY                |                               | Account Continued |                        |          |            |               |               |                |           |  |
| 1 Reimbursements                                                                                    | \$121.97                      | 3-01-20-100-299               | B                 | MISCELLANEOUS EXPENSES | P 2986   | 11/20/23   | 11/29/23      | 12/05/23      | 10/25-11/15/23 | N         |  |
| Notes:<br>Supplies for Haunted Trails and parking for NJ League in AC 11/15/2023                    |                               |                               |                   |                        |          |            |               |               |                |           |  |
| 24-03114                                                                                            | 11/14/24                      | Reimbursement Haunted Trail   |                   |                        |          |            |               |               |                |           |  |
| 1 Reimbursement Haunted Trail                                                                       | \$59.96                       | 4-01-30-420-253               | B                 | VETERAN'S DAY PARADE   | P 5514   | 11/14/24   | 11/20/24      | 12/03/24      | 10/15/24       | N         |  |
| Vendor Total:                                                                                       |                               | \$374.88                      |                   |                        |          |            |               |               |                |           |  |
|                                                                                                     |                               |                               |                   |                        |          |            |               |               |                |           |  |
| 8711                                                                                                | DISC JOCKEY SUPPLY OUTLET LLC |                               |                   |                        |          |            |               |               |                |           |  |
| 21-03145                                                                                            | 12/15/21                      | Video Truck for Vet Parade    |                   |                        |          |            |               |               |                |           |  |
| 1                                                                                                   | \$500.00                      | 1-01-20-110-281               | B                 | SPECIAL PROJECTS       | P 70936  | 12/15/21   | 12/15/21      | 12/21/21      | 1076           | N         |  |
| 22-01763                                                                                            | 07/11/22                      | MOVIE SCREEN TRAILER- 6/23/22 |                   |                        |          |            |               |               |                |           |  |
| 1 MOVIE SCREEN TRAILER- 6/23/22                                                                     | \$1,500.00                    | 2-01-30-420-259               | B                 | CONCERTS               | P 72245  | 07/11/22   | 07/13/22      | 07/19/22      | 1113           | N         |  |
| Notes:<br>MINI MOVIE SCREEN FOR FAMILY FUN NIGHT -<br>MOVIE- ENCANTO<br>JUNE 23, 2022<br>\$1,500.00 |                               |                               |                   |                        |          |            |               |               |                |           |  |
| 22-01815                                                                                            | 07/19/22                      | MOVIE SCREEN - 7/15 FFN       |                   |                        |          |            |               |               |                |           |  |
| 1 MOVIE SCREEN - 7/15 FFN                                                                           | \$1,500.00                    | 2-01-30-420-259               | B                 | CONCERTS               | P 72656  | 07/19/22   | 09/23/22      | 10/04/22      | 1123           | N         |  |
| Notes:<br>MOVIE FAMILY FUN NIGHT -<br>WONDER<br>JULY 15, 2022<br>\$1,500.00                         |                               |                               |                   |                        |          |            |               |               |                |           |  |
| 22-02174                                                                                            | 09/02/22                      | DOS-8/19/22 - FAMILY FUN      |                   |                        |          |            |               |               |                |           |  |
| 1 DOS-8/19/22 - FAMILY FUN                                                                          | \$1,500.00                    | 2-01-30-420-259               | B                 | CONCERTS               | P 72585  | 09/02/22   | 09/09/22      | 09/20/22      | 1139           | N         |  |
| Notes:<br>MOVIE SCREEN - FAMILY FUN NIGHT                                                           |                               |                               |                   |                        |          |            |               |               |                |           |  |

| Vendor #                               | Name                          |                                |                 |                   | Contract               | PO Type  |            |               |               |         |      |      |
|----------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                 | PO Date                       | Description                    |                 |                   |                        |          |            |               |               |         |      |      |
| Item Description                       |                               | Amount                         | Charge Account  | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8711                                   | DISC JOCKEY SUPPLY OUTLET LLC |                                |                 | Account Continued |                        |          |            |               |               |         |      |      |
| RALPH BREAKS THE INTERNET              |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| AUGUST 19, 2022                        |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| \$1,500.00                             |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| 22-02178                               | 09/02/22                      | MOVIE SCREEN- 9/09 FFN         |                 |                   |                        |          |            |               |               |         |      |      |
| 1 MOVIE SCREEN- 9/09 FFN               |                               | \$1,500.00                     | 2-01-30-420-259 | B                 | CONCERTS               | P 72585  | 09/02/22   | 09/09/22      | 09/20/22      | 1140    |      | N    |
| Notes:                                 |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| FAMILY FUN NIGHT                       |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| MOVIE - E.T.                           |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| 9/09/22                                |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| \$1,500.00                             |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| 22-02869                               | 11/17/22                      | VIDEO TRUCK VETERAN DAY PARADE |                 |                   |                        |          |            |               |               |         |      |      |
| 1 Video Truck Vet Parade               |                               | \$500.00                       | 2-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES | P 72990  | 11/17/22   | 11/17/22      | 11/22/22      | 1160    |      | N    |
| 23-00963                               | 04/26/23                      | MOVIE SCREEN TRAILER           |                 |                   |                        |          |            |               |               |         |      |      |
| 1 MOVIE SCREEN TRAILER                 |                               | \$1,695.00                     | 3-01-30-420-257 | B                 | MOVIES IN THE PARK     | P 2297   | 04/26/23   | 08/29/23      | 09/07/23      | 1197    |      | N    |
| Notes:                                 |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| MOVIE SCREEN TRAILER FOR MOVIE NIGHTS- |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| MAY 26,2023 - TOP GUN- MAVERICK        |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| \$1,695.00                             |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| SEPTEMBER 8, 2023 - SHREK              |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| \$1,695.00                             |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| TOTAL - \$3,390.00                     |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| DRAW-DOWN WILL BE DONE.                |                               |                                |                 |                   |                        |          |            |               |               |         |      |      |
| 2 MOVIE SCREEN TRAILER 5/26/23         |                               | \$1,695.00                     | 3-01-30-420-257 | B                 | MOVIES IN THE PARK     | P 1563   | 04/26/23   | 05/26/23      | 06/06/23      | 1173    |      | N    |
|                                        |                               | \$3,390.00                     |                 |                   |                        |          |            |               |               |         |      |      |
| 23-03043                               | 11/28/23                      | Video Truck for Vet Parade     |                 |                   |                        |          |            |               |               |         |      |      |
| 1 Video Truck for Vet Parade           |                               | \$550.00                       | 3-01-20-110-299 | B                 | MISCELLANEOUS EXPENSES | P 2987   | 11/28/23   | 11/29/23      | 12/05/23      | 1218    |      | N    |

|      |                      |
|------|----------------------|
| 8712 | RAVE WIRELESS INC. * |
|------|----------------------|

| Vendor #                                                                                                                                      | Name                       |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                        | PO Date                    | Description                  |                 |                   | Contract                   | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                              |                            | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                               |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 8712                                                                                                                                          | RAVE WIRELESS INC. *       |                              |                 | Account Continued |                            |          |            |          |           |               |         |      |      |  |
| CONTRACT WITH RAVE MOBILE SAFETY FOR ALLERTS FOR PUBLIC SAFETY<br>PAYMENT FIRST YEAR OF 3 YEAR CONTRACT TO INCLUDE ONE TIME IPAWS SET-UP FEE. |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 23-00610                                                                                                                                      | 03/09/23                   | POLICE 2/25/23-2/24/24       |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 1 RES 2/23-2/24 2 of 3                                                                                                                        |                            | \$7,411.15                   | 3-01-56-750-324 | B                 | GRANT EXPEND - OEM EMAA    | P 1381   | 03/09/23   | 04/21/23 | 05/02/23  | INV-51241     |         |      | N    |  |
| Notes:<br>RESOLUTION 2022-94<br>2ND OF 3RD YEAR CONTRACT                                                                                      |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 24-01281                                                                                                                                      | 05/16/24                   | RES 22-94 FINAL YEAR 2/24/25 |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 1 RES 22-94 FINAL YEAR 2/24/25                                                                                                                |                            | \$7,411.15                   | 4-01-56-750-324 | B                 | GRANT EXPEND - OEM EMAA    | P 3924   | 05/16/24   | 05/17/24 | 05/17/24  | INV-60098     |         |      | N    |  |
| 25-00707                                                                                                                                      | 03/18/25                   | RAVE Safety Alerts 2025-2026 |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 1 RAVE Safety Alerts 2025-2026                                                                                                                |                            | \$7,929.93                   | 5-01-25-240-276 | B                 | SERVICE CONTRACTS          | P 6269   | 03/18/25   | 03/20/25 | 04/08/25  | INV-66661     |         |      | N    |  |
| Notes:<br>2/25/2025 TO 2/24/2026                                                                                                              |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 26-00412                                                                                                                                      | 02/25/26                   | RAVE 3 YEAR CONTRACT         |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 1 RAVE 3 YEAR CONTRACT/ YEAR1-2025                                                                                                            |                            | \$8,247.13                   | 6-01-25-240-276 | B                 | SERVICE CONTRACTS          | P 8912   | 02/25/26   | 04/08/26 | 04/21/26  | INV-72842     |         |      | N    |  |
| Vendor Total:                                                                                                                                 |                            | \$39,850.51                  |                 |                   |                            |          |            |          |           |               |         |      |      |  |
|                                                                                                                                               |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 8713                                                                                                                                          | URBAN CABLE TECHNOLOGY     |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 21-03206                                                                                                                                      | 12/23/21                   | RETURN OF UNUSED ESCROW      |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                     |                            | \$1,200.00                   | T 21-03-01      | P                 | URBAN CABLE TECHNOLOGY INC | P 4689   | 12/23/21   | 12/29/21 | 01/06/22  | 12/23/21      |         |      | N    |  |
| Vendor Total:                                                                                                                                 |                            | \$1,200.00                   |                 |                   |                            |          |            |          |           |               |         |      |      |  |
|                                                                                                                                               |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 8714                                                                                                                                          | J.F. KIELY CONSTRUCTION CO |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 21-03205                                                                                                                                      | 12/23/21                   | RETURN OF UNUSED ESCROW      |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                     |                            | \$7,676.91                   | T 20-01-01      | P                 | JF KIELY                   | P 5030   | 12/23/21   | 01/25/22 | 11/09/23  | 12/23/21      |         |      | N    |  |
| Notes:<br>RETURN OF UNUSED ESCROW                                                                                                             |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| Vendor Total:                                                                                                                                 |                            | \$7,676.91                   |                 |                   |                            |          |            |          |           |               |         |      |      |  |
|                                                                                                                                               |                            |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |
| 8715                                                                                                                                          | CAPE MAY PEANUT BUTTER CO  |                              |                 |                   |                            |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                  | Name                      |                                |           |                      |          |            |          |           |               |         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                    | PO Date                   | Description                    | Contract  |                      | PO Type  |            |          |           |               |         |           |  |
| Item Description                                                                                                                                          | Amount                    | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                           |                           |                                |           |                      |          |            |          |           |               |         |           |  |
| 8715                                                                                                                                                      | CAPE MAY PEANUT BUTTER CO |                                |           | Account Continued    |          |            |          |           |               |         |           |  |
| 21-03171                                                                                                                                                  | 12/21/21                  | COOKIES FOR NYEVE'S CELEBRATIO |           |                      |          |            |          |           |               |         |           |  |
| 1 COOKIES FOR NYEVE'S CELEBRATI                                                                                                                           | \$300.00                  | 1-01-30-420-255                | B         | NEW YEAR'S EVE       | P 71011  | 12/21/21   | 12/30/21 | 01/05/22  | 001012        |         | N         |  |
| Notes:<br>COOKIES FOR NEW YEAR'S EVE CELEBRATION<br>\$300.00 FOR 500 COOKIES<br>CAPE MAY PEANUT BUTTER CO.<br>516 CARPENTER'S LANE<br>CAPE MAY, NJ. 08204 |                           |                                |           |                      |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                                                             |                           | \$300.00                       |           |                      |          |            |          |           |               |         |           |  |
|                                                                                                                                                           |                           |                                |           |                      |          |            |          |           |               |         |           |  |
| 8716                                                                                                                                                      | KAITLYN SZCZUR            |                                |           |                      |          |            |          |           |               |         |           |  |
| 21-03243                                                                                                                                                  | 12/30/21                  | REIMBURSEMENT- COACH           |           |                      |          |            |          |           |               |         |           |  |
| 1 REIMBURSEMENT- COACH                                                                                                                                    | \$15.00                   | 1-01-60-910-073                | B         | REFUNDS - RECREATION | P 71012  | 12/30/21   | 12/30/21 | 01/05/22  | 12/22/21      |         | N         |  |
| Notes:<br>REGISTRATION - \$15.00                                                                                                                          |                           |                                |           |                      |          |            |          |           |               |         |           |  |
| 2 REIMBURSEMENT- COACH                                                                                                                                    | \$25.38                   | 1-01-23-220-499                | B         | MISCELLANEOUS        | P 71012  | 12/30/21   | 12/30/21 | 01/05/22  | 12/22/21      |         | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK \$25.38                                                                                                            |                           |                                |           |                      |          |            |          |           |               |         |           |  |
| 3 REIMBURSEMENT- COACH                                                                                                                                    | \$20.00                   | 1-01-28-370-253                | B         | BASKETBALL           | P 71012  | 12/30/21   | 12/30/21 | 01/05/22  | 12/22/21      |         | N         |  |
| Notes:<br>COACHING CERTIFICATE - \$20.00<br>TOTAL- \$60.38<br>KAITLYN SZCZUR<br>308 VILLAGE ROAD<br>VILLAS, NJ. 08251                                     |                           |                                |           |                      |          |            |          |           |               |         |           |  |
|                                                                                                                                                           |                           | \$60.38                        |           |                      |          |            |          |           |               |         |           |  |
| Vendor Total:                                                                                                                                             |                           | \$60.38                        |           |                      |          |            |          |           |               |         |           |  |

| Vendor #                                                                                                               | Name     |                            |           |                        |          |            |               |               |                 |           |  |
|------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------|------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|
| P.O. #                                                                                                                 | PO Date  | Description                | Contract  |                        | PO Type  |            |               |               |                 |           |  |
| Item Description                                                                                                       | Amount   | Charge Account             | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| 8717 ROSEMARY GRAHAM                                                                                                   |          |                            |           |                        |          |            |               |               |                 |           |  |
| 21-03246                                                                                                               | 12/30/21 | REIMBURSEMENT- EMPLOYEE    |           |                        |          |            |               |               |                 |           |  |
| 1 REIMBURSEMENT- EMPLOYEE                                                                                              | \$25.38  | 1-01-23-220-499            | B         | MISCELLANEOUS          | P 71013  | 12/30/21   | 12/30/21      | 01/05/22      | 12/16/21        | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK \$25.38<br>ROSEMARY GRAHAM<br>111 BEACHHURST DRIVE<br>NORTH CAPE MAY, NJ. 08204 |          |                            |           |                        |          |            |               |               |                 |           |  |
| Vendor Total:                                                                                                          |          | \$25.38                    |           |                        |          |            |               |               |                 |           |  |
| 8718 KEVIN LEWIS CUSTODIAN                                                                                             |          |                            |           |                        |          |            |               |               |                 |           |  |
| 22-00007                                                                                                               | 01/05/22 | PETTY CASH                 |           |                        |          |            |               |               |                 |           |  |
| 1 PETTY CASH                                                                                                           | \$550.00 | 2-01-25-240-299            | B         | MISCELLANEOUS EXPENSES | P 71025  | 01/05/22   | 01/07/22      | 01/07/22      | PETTY CASH      | N         |  |
| 23-00015                                                                                                               | 01/05/23 | RES#2023-48 PETTY CASH     |           |                        |          |            |               |               |                 |           |  |
| 1 RES#2023-48 PETTY CASH                                                                                               | \$550.00 | 3-01-25-240-299            | B         | MISCELLANEOUS EXPENSES | P 73276  | 01/05/23   | 01/05/23      | 01/05/23      | RES#2023-48     | N         |  |
| 24-00034                                                                                                               | 01/04/24 | 2024 PETTY CASH            |           |                        |          |            |               |               |                 |           |  |
| 1 2024 PETTY CASH                                                                                                      | \$550.00 | 4-01-20-130-299            | B         | MISCELLANEOUS EXPENSES | P 3128   | 01/04/24   | 01/04/24      | 01/04/24      | 2024-50         | N         |  |
| 25-00018                                                                                                               | 01/03/25 | 2025 PETTY CASH            |           |                        |          |            |               |               |                 |           |  |
| 1 2025 PETTY CASH                                                                                                      | \$550.00 | 5-01-20-130-299            | B         | MISCELLANEOUS EXPENSES | P 5740   | 01/03/25   | 01/03/25      | 01/03/25      | 2025 PETTY CASH | N         |  |
| Vendor Total:                                                                                                          |          | \$2,200.00                 |           |                        |          |            |               |               |                 |           |  |
| 8719 JASON SWEITZER                                                                                                    |          |                            |           |                        |          |            |               |               |                 |           |  |
| 21-03248                                                                                                               | 12/30/21 | REIMBURSEMENT- FALL SOCCER |           |                        |          |            |               |               |                 |           |  |
| 1 REIMBURSEMENT- FALL SOCCER                                                                                           | \$20.00  | 1-01-60-910-073            | B         | REFUNDS - RECREATION   | P 71014  | 12/30/21   | 12/30/21      | 01/05/22      | 12/27/21        | N         |  |
| Notes:<br>NOT PLAYING FALL SOCCER<br>CHILD: CHASE SWEITZER<br>\$20.00<br>JASON SWEITZER                                |          |                            |           |                        |          |            |               |               |                 |           |  |



| Vendor #                                             | Name                         |                                 |           |                              |          |                |           |               |           |           |  |
|------------------------------------------------------|------------------------------|---------------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                               | PO Date                      | Description                     | Contract  | PO Type                      |          |                |           |               |           |           |  |
| Item Description                                     | Amount                       | Charge Account                  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                      |                              |                                 |           |                              |          |                |           |               |           |           |  |
| 8719                                                 | JASON SWEITZER               | Account Continued               |           |                              |          |                |           |               |           |           |  |
| 24 MEADOW VALLEY ROAD<br>CMCH, NJ. 08210             |                              |                                 |           |                              |          |                |           |               |           |           |  |
| Vendor Total:                                        |                              | \$20.00                         |           |                              |          |                |           |               |           |           |  |
|                                                      |                              |                                 |           |                              |          |                |           |               |           |           |  |
| 8720                                                 | MICHAEL RITTER               |                                 |           |                              |          |                |           |               |           |           |  |
| 21-03240                                             | 12/29/21                     | B-494.09 L-25 Ritter, Michael   |           |                              |          |                |           |               |           |           |  |
| 1 B-494.09 L-25 Ritter, Michael                      | \$1,737.12                   | 1-01-60-910-014                 | B         | REFUNDS - CURRENT YEAR TAX   | P 71015  | 12/29/21       | 12/29/21  | 01/05/22      | 2022-57   | N         |  |
| Notes:<br>H/o Made Duplicate Payments<br>RES 2022-57 |                              |                                 |           |                              |          |                |           |               |           |           |  |
| Vendor Total:                                        |                              | \$1,737.12                      |           |                              |          |                |           |               |           |           |  |
|                                                      |                              |                                 |           |                              |          |                |           |               |           |           |  |
| 8721                                                 | BLANEY, DONOHUE, & CURIO, PC |                                 |           |                              |          |                |           |               |           |           |  |
| 22-00063                                             | 01/10/22                     | RES 2022-02 LABOR DNE \$40K     |           |                              |          |                |           |               |           |           |  |
| 2 1/2/22 to 1/31/22                                  | \$696.00                     | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 71312  | 01/10/22       | 02/10/22  | 02/24/22      | GP206033  | N         |  |
| 3 2/7-2/28/22                                        | \$1,334.00                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 71476  | 01/10/22       | 03/08/22  | 03/22/22      | GP206071  | N         |  |
| 4 3/1-3/31/22                                        | \$1,131.00                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 71649  | 01/10/22       | 04/07/22  | 04/19/22      | GP206122  | N         |  |
| 5 4/5/22-4/28/22                                     | \$783.00                     | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 71793  | 01/10/22       | 05/06/22  | 05/17/22      | GP206176  | N         |  |
| 6 5/2-5/16/22                                        | \$638.00                     | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 72039  | 01/10/22       | 06/09/22  | 06/23/22      | GP206232  | N         |  |
| 7 6/1-6/22/22                                        | \$1,203.50                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 72246  | 01/10/22       | 07/11/22  | 07/19/22      | GP206284  | N         |  |
| 8 7/5-7/28/22                                        | \$2,610.00                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 72404  | 04/05/22       | 08/08/22  | 08/16/22      | GP206337  | N         |  |
| 9 8/1-8/30/22                                        | \$1,218.00                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 72586  | 04/05/22       | 09/09/22  | 09/20/22      | GP206390  | N         |  |
| 10 9/20-9/30/22                                      | \$1,638.50                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 72747  | 04/05/22       | 10/12/22  | 10/18/22      | GP206434  | N         |  |
| 11 10/3-10/25/22                                     | \$1,841.50                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 72991  | 04/05/22       | 11/15/22  | 11/22/22      | GP206486  | N         |  |
| 12 11/1-11/23/22                                     | \$681.50                     | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 73245  | 04/05/22       | 12/09/22  | 12/20/22      | GP206528  | N         |  |
| 13 12/2-12/28/22                                     | \$1,798.00                   | 2-01-20-155-287                 | B         | CONTRACT NEGOTIATIONS/PERSON | P 73412  | 04/05/22       | 01/09/23  | 01/19/23      | GP206574  | N         |  |
|                                                      |                              | \$15,573.00                     |           |                              |          |                |           |               |           |           |  |
|                                                      |                              |                                 |           |                              |          |                |           |               |           |           |  |
| 22-00067                                             | 01/10/22                     | RES 2022-06 PROSECUT DNE\$42500 |           |                              |          |                |           |               |           |           |  |
| 1 RES 2022-06 PROSECUT DNE\$42500                    | \$3,541.74                   | 2-01-20-155-285                 | B         | PROSECUTOR                   | P 73159  | 01/10/22       | 11/22/22  | 12/06/22      | DEC 2022  | N         |  |
| 2 JAN 2022                                           | \$3,541.66                   | 2-01-20-155-285                 | B         | PROSECUTOR                   | P 71092  | 01/10/22       | 01/12/22  | 01/19/22      | JAN 2022  | N         |  |
| 3 FEB 2022                                           | \$3,541.66                   | 2-01-20-155-285                 | B         | PROSECUTOR                   | P 71219  | 01/10/22       | 01/24/22  | 02/08/22      | FEB 2022  | N         |  |
| 4 MARCH 2022                                         | \$3,541.66                   | 2-01-20-155-285                 | B         | PROSECUTOR                   | P 71400  | 01/10/22       | 03/01/22  | 03/08/22      | 3/1/22    | N         |  |
| 5 APRIL2022                                          | \$3,541.66                   | 2-01-20-155-285                 | B         | PROSECUTOR                   | P 71558  | 03/01/22       | 03/22/22  | 04/05/22      | APRIL2022 | N         |  |
| 6 MAY 2022                                           | \$3,541.66                   | 2-01-20-155-285                 | B         | PROSECUTOR                   | P 71722  | 03/01/22       | 04/20/22  | 05/03/22      | MAY 2022  | N         |  |

| Vendor #                        | Name                         |                                 |                 |           |                              |          |                |           |               |              |           |  |
|---------------------------------|------------------------------|---------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                          | PO Date                      | Description                     |                 | Contract  |                              | PO Type  |                |           |               |              |           |  |
| Item Description                |                              | Amount                          | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                 |                              |                                 |                 |           |                              |          |                |           |               |              |           |  |
| 8721                            | BLANEY, DONOHUE, & CURIO, PC | Account Continued               |                 |           |                              |          |                |           |               |              |           |  |
| 7 JUNE 2022                     |                              | \$3,541.66                      | 2-01-20-155-285 | B         | PROSECUTOR                   | P 71897  | 04/05/22       | 05/18/22  | 06/07/22      | JUNE 2022    | N         |  |
| 8 JULY2022                      |                              | \$3,541.66                      | 2-01-20-155-285 | B         | PROSECUTOR                   | P 72166  | 04/05/22       | 06/28/22  | 07/07/22      | JULY2022     | N         |  |
| 9 AUGUST 2022                   |                              | \$3,541.66                      | 2-01-20-155-285 | B         | PROSECUTOR                   | P 72404  | 04/05/22       | 08/03/22  | 08/16/22      | AUGUST 2022  | N         |  |
| 10 SEPTEMBER 2022               |                              | \$3,541.66                      | 2-01-20-155-285 | B         | PROSECUTOR                   | P 72496  | 04/05/22       | 08/17/22  | 09/08/22      | SEPTMEBR2022 | N         |  |
| 11 OCT 2022                     |                              | \$3,541.66                      | 2-01-20-155-285 | B         | PROSECUTOR                   | P 72657  | 04/05/22       | 09/21/22  | 10/04/22      | OCT 2022     | N         |  |
| 12 NOV 2022                     |                              | \$3,541.66                      | 2-01-20-155-285 | B         | PROSECUTOR                   | P 72859  | 04/05/22       | 10/21/22  | 11/09/22      | NOV 2022     | N         |  |
|                                 |                              | \$42,500.00                     |                 |           |                              |          |                |           |               |              |           |  |
| 23-00036                        | 01/06/23                     | RES#2023-02 LABOR DNE\$40K      |                 |           |                              |          |                |           |               |              |           |  |
| 3 1/4-1/31/23                   |                              | \$855.50                        | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 73623  | 01/06/23       | 02/07/23  | 02/23/23      | GP206612     | N         |  |
| 4 2/2-2/24/23                   |                              | \$1,914.00                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 1155   | 01/06/23       | 03/08/23  | 03/21/23      | GP206661     | N         |  |
| 5 3/1-3/29/23                   |                              | \$1,319.50                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 1299   | 01/06/23       | 04/12/23  | 04/18/23      | GP206709     | N         |  |
| 6 4/7/23-4/28/23                |                              | \$1,406.50                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 1456   | 04/12/23       | 05/10/23  | 05/16/23      | GP206755     | N         |  |
| 7 5/2-5/26/23                   |                              | \$1,899.50                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 2014   | 04/12/23       | 06/09/23  | 08/01/23      | GP206793     | N         |  |
| 8 6/14-6/30/23                  |                              | \$1,247.00                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 1988   | 05/10/23       | 07/10/23  | 07/18/23      | GP206836     | N         |  |
| 9 7/7-7/31/23                   |                              | \$1,290.50                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 2212   | 05/10/23       | 08/09/23  | 08/22/23      | GP206882     | N         |  |
| 10 8/2-8/31/23                  |                              | \$319.00                        | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 2387   | 05/10/23       | 09/12/23  | 09/19/23      | GP206913     | N         |  |
| 11 9/1-9/26/23                  |                              | \$1,058.50                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 2571   | 05/10/23       | 10/11/23  | 10/17/23      | GP206958     | N         |  |
| 12 10/5-10/27/23                |                              | \$1,305.00                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 2822   | 05/10/23       | 11/13/23  | 11/21/23      | GP206996     | N         |  |
| 13 11/1-11/29/23                |                              | \$1,769.00                      | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 3095   | 05/10/23       | 12/11/23  | 12/19/23      | GP207039     | N         |  |
| 14 12/1-12/27/23                |                              | \$203.00                        | 3-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 3254   | 05/10/23       | 01/08/24  | 01/18/24      | GP207079     | N         |  |
|                                 |                              | \$14,587.00                     |                 |           |                              |          |                |           |               |              |           |  |
| 23-00039                        | 01/06/23                     | RES#2023-05 PROSECUTOR DNE\$45K |                 |           |                              |          |                |           |               |              |           |  |
| 1 RES#2023-05 PROSECUTOR DNE\$4 |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 2988   | 01/06/23       | 11/28/23  | 12/05/23      | DEC 2023     | N         |  |
| Notes:                          |                              |                                 |                 |           |                              |          |                |           |               |              |           |  |
| MONTHLY PAYMENTS \$3750         |                              |                                 |                 |           |                              |          |                |           |               |              |           |  |
| 2 JANUARY 2023                  |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 73412  | 01/06/23       | 01/11/23  | 01/19/23      | JANUARY 2023 | N         |  |
| 3 FEB 2023                      |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 73521  | 01/06/23       | 01/19/23  | 02/07/23      | FEB 2023     | N         |  |
| 4 MARCH 2023                    |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 1070   | 01/06/23       | 02/28/23  | 03/08/23      | MARCH 2023   | N         |  |
| 5 APRIL 2023                    |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 1226   | 02/28/23       | 03/21/23  | 04/04/23      | 4/1/2023     | N         |  |
| 6 MAY 2023                      |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 1382   | 03/21/23       | 04/21/23  | 05/02/23      | MAY 2023     | N         |  |
| 7 JUNE 2023                     |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 1564   | 04/21/23       | 05/17/23  | 06/06/23      | JUNE 2023    | N         |  |
| 8 JULY 2023                     |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 1913   | 05/09/23       | 06/27/23  | 07/06/23      | JULY2023     | N         |  |
| 9 AUG 2023                      |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 2113   | 05/09/23       | 08/02/23  | 08/08/23      | AUG 2023     | N         |  |
| 10 SEPT 2023                    |                              | \$3,750.00                      | 3-01-20-155-285 | B         | PROSECUTOR                   | P 2298   | 05/09/23       | 08/24/23  | 09/07/23      | SEPT 1-2023  | N         |  |

| Vendor #                        | Name                         |                               |                 |           |                               |          |                |           |               |            |           |  |
|---------------------------------|------------------------------|-------------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                          | PO Date                      | Description                   |                 |           | Contract                      | PO Type  |                |           |               |            |           |  |
| Item Description                |                              | Amount                        | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 8721                            | BLANEY, DONOHUE, & CURIO, PC | Account Continued             |                 |           |                               |          |                |           |               |            |           |  |
| 11 OCT 2023                     |                              | \$3,750.00                    | 3-01-20-155-285 | B         | PROSECUTOR                    | P 2480   | 05/09/23       | 09/26/23  | 10/03/23      | OCT 1 2023 | N         |  |
| 12 NOV 2023                     |                              | \$3,750.00                    | 3-01-20-155-285 | B         | PROSECUTOR                    | P 2688   | 05/09/23       | 10/17/23  | 11/08/23      | NOV 2023   | N         |  |
|                                 |                              | \$45,000.00                   |                 |           |                               |          |                |           |               |            |           |  |
| 24-00003                        | 01/02/24                     | RES#24-02 LABOR DNE\$40K      |                 |           |                               |          |                |           |               |            |           |  |
| 2 1/2-1/31/24                   |                              | \$2,670.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 3456   | 01/08/24       | 02/13/24  | 02/21/24      | GP207139   | N         |  |
| 3 2/2-2/29/24                   |                              | \$5,133.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 3622   | 01/08/24       | 03/11/24  | 03/19/24      | GP207196   | N         |  |
| 4 3/4-3/29/24                   |                              | \$2,985.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 3796   | 03/11/24       | 04/05/24  | 04/16/24      | #36        | N         |  |
| 5 4/1-4/30/24                   |                              | \$3,075.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 4005   | 04/05/24       | 05/09/24  | 05/21/24      | 106        | N         |  |
| 6 5/1-6/4/24                    |                              | \$2,145.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 4228   | 04/05/24       | 06/10/24  | 06/18/24      | 154        | N         |  |
| 7 6/1-6/28/24                   |                              | \$3,000.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 4474   | 04/05/24       | 07/09/24  | 07/16/24      | 210        | N         |  |
| 8 7/1-7/31/24                   |                              | \$4,110.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 4697   | 04/05/24       | 08/13/24  | 08/20/24      | 276        | N         |  |
| 9 8/1-8/28/24                   |                              | \$2,070.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 4885   | 04/05/24       | 09/10/24  | 09/17/24      | 316        | N         |  |
| 10 8/21-9/30/24                 |                              | \$4,050.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 5097   | 04/05/24       | 10/11/24  | 10/22/24      | 388        | N         |  |
| 11 10/1-10/29/24                |                              | \$5,115.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 5333   | 04/05/24       | 11/08/24  | 11/19/24      | 439        | N         |  |
| 12 12/29-11/27/24               |                              | \$2,580.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 5627   | 04/05/24       | 12/09/24  | 12/17/24      | 494        | N         |  |
| 13 12/2-12/30/24                |                              | \$1,830.00                    | 4-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON  | P 5841   | 04/05/24       | 01/14/25  | 01/24/25      | 534        | N         |  |
|                                 |                              | \$38,763.00                   |                 |           |                               |          |                |           |               |            |           |  |
| 24-00004                        | 01/02/24                     | RES#24-03 PROSECUTOR DNE\$45K |                 |           |                               |          |                |           |               |            |           |  |
| 1 RES#24-03 PROSECUTOR DNE\$45K |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 5515   | 01/08/24       | 11/20/24  | 12/03/24      | 12/1/24    | N         |  |
| 2 JAN 2024                      |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 3254   | 01/08/24       | 01/08/24  | 01/18/24      | 1/1/2024   | N         |  |
| 3 FEB 2024                      |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 3368   | 01/08/24       | 01/31/24  | 02/06/24      | 2/1/24     | N         |  |
| 4 MARCH 2024                    |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 3533   | 01/08/24       | 02/27/24  | 03/05/24      | 3/1/24     | N         |  |
| 5 APRIL 2024                    |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 3702   | 02/27/24       | 03/19/24  | 04/02/24      | 4/1/24     | N         |  |
| 6 MAY 2024                      |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 3889   | 03/19/24       | 04/30/24  | 05/07/24      | 5/1/24     | N         |  |
| 7 JUNE 2024                     |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 4090   | 04/05/24       | 05/23/24  | 06/04/24      | 6/1/24     | N         |  |
| 8 RES#24-03 PROSECUTOR DNE\$45K |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 4393   | 04/05/24       | 06/18/24  | 07/02/24      | 7/1/24     | N         |  |
| 9 AUGUST 2024                   |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 4582   | 04/05/24       | 07/17/24  | 08/06/24      | 8/1/24     | N         |  |
| 10 SEPT 2024                    |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 4802   | 04/05/24       | 08/21/24  | 09/05/24      | SEPT2024   | N         |  |
| 11 OCT 2024                     |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 5009   | 04/05/24       | 09/18/24  | 10/08/24      | OCT2024    | N         |  |
| 12 NOV 2024                     |                              | \$3,750.00                    | 4-01-20-155-285 | B         | PROSECUTOR                    | P 5206   | 04/05/24       | 10/24/24  | 11/06/24      | 11/1/24    | N         |  |
|                                 |                              | \$45,000.00                   |                 |           |                               |          |                |           |               |            |           |  |
| 24-00005                        | 01/02/24                     | RES#24-03 WW CREST DNE\$10K   |                 |           |                               |          |                |           |               |            |           |  |
| 1 RES#24-03 WW CREST DNE\$10K   |                              | \$833.37                      | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP | 5515     | 01/08/24       | 11/20/24  | 12/03/24      | DEC 2024   | N         |  |
| 3 JAN 2024                      |                              | \$833.33                      | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP | 3254     | 01/09/24       | 01/09/24  | 01/18/24      | JAN 2024   | N         |  |

| Vendor #                          | Name                         | Description                    |                 | Contract  |                                    | PO Type  |                |           |               |            |           |
|-----------------------------------|------------------------------|--------------------------------|-----------------|-----------|------------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                            | PO Date                      | Amount                         | Charge Account  | Acct Type | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| Item Description                  |                              |                                |                 |           |                                    |          |                |           |               |            |           |
| 8721                              | BLANEY, DONOHUE, & CURIO, PC | Account Continued              |                 |           |                                    |          |                |           |               |            |           |
| 4 FEB 2024                        |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 3368 |          | 01/09/24       | 01/22/24  | 02/06/24      | 2/1/24     | N         |
| 5 MARCH 2024                      |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 3533 |          | 01/09/24       | 02/27/24  | 03/05/24      | 3/1/24     | N         |
| 6 APRIL 2024                      |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 3702 |          | 01/09/24       | 03/19/24  | 04/02/24      | APRIL 2024 | N         |
| 7 MAY 2024                        |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 3889 |          | 03/19/24       | 04/30/24  | 05/07/24      | 5/1/24     | N         |
| 8 JUNE 2024                       |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 4090 |          | 04/05/24       | 05/23/24  | 06/04/24      | 6/1/24     | N         |
| 9 JULY 2024                       |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 4393 |          | 04/05/24       | 06/18/24  | 07/02/24      | 7/1/24     | N         |
| 10 AUGUST 2024                    |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 4582 |          | 04/05/24       | 07/17/24  | 08/06/24      | 8/1/24     | N         |
| 11 SEPT 2024                      |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 4802 |          | 04/05/24       | 08/21/24  | 09/05/24      | 9/1/24     | N         |
| 12 OCT 2024                       |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 5009 |          | 04/05/24       | 09/18/24  | 10/08/24      | 10/1/24    | N         |
| 13 RES#24-03 WW CREST DNE\$10K    |                              | \$833.33                       | 4-01-20-155-284 | B         | WILDWOOD CREST COURT - PROSEP 5206 |          | 04/05/24       | 10/24/24  | 11/06/24      | 11/1/24    | N         |
|                                   |                              | \$10,000.00                    |                 |           |                                    |          |                |           |               |            |           |
| 25-00022                          | 01/03/25                     | RES#2025-03 LABOR DNE \$40K    |                 | B         |                                    |          |                |           |               |            |           |
| 2 JAN #570                        |                              | \$2,029.50                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 6008 |          | 01/03/25       | 02/11/25  | 02/20/25      | 570        | N         |
| 3 MARCH #570                      |                              | \$3,910.50                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 6270 |          | 01/03/25       | 04/02/25  | 04/08/25      | 633        | N         |
| 4 APRIL #683                      |                              | \$3,679.50                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 6464 |          | 04/02/25       | 04/29/25  | 05/06/25      | 683        | N         |
| 5 4/1- 4/30 BILLING               |                              | \$4,026.00                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 6549 |          | 04/02/25       | 05/12/25  | 05/20/25      | 744        | N         |
| 6 5/1- 5/30 BILLING               |                              | \$1,881.00                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 6795 |          | 05/12/25       | 06/10/25  | 06/17/25      | 798        | N         |
| 7 5/1- 5/30 BILLING               |                              | \$2,574.00                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 7189 |          | 06/10/25       | 07/17/25  | 07/22/25      | 843        | N         |
| 8 7/1- 7/31/25 BILLING            |                              | \$4,488.00                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 7351 |          | 06/10/25       | 08/07/25  | 08/19/25      | 897        | N         |
| 9 8/1- 8/28/25 BILLING            |                              | \$1,930.50                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 7524 |          | 06/10/25       | 09/09/25  | 09/17/25      | 951        | N         |
| 10 9/1- 9/30/25 BILLING           |                              | \$2,244.00                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 7720 |          | 07/30/25       | 10/15/25  | 10/21/25      | 1014       | N         |
| 11 10/1- 10/31/25 BILLING         |                              | \$5,428.50                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 7929 |          | 07/30/25       | 11/12/25  | 11/18/25      | 1053       | N         |
| 12 11/3- 11-26-25 BILLING         |                              | \$1,947.00                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 8213 |          | 07/30/25       | 12/10/25  | 12/16/25      | 1114       | N         |
| 13 12/01-12/23/2025               |                              | \$4,240.50                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSONP 8411 |          | 10/29/25       | 01/12/26  | 01/22/26      | 12/2025    | N         |
|                                   |                              | \$38,379.00                    |                 |           |                                    |          |                |           |               |            |           |
| 25-00023                          | 01/03/25                     | RES#2025-04 PROSECUTOR DNE 45k |                 | B         |                                    |          |                |           |               |            |           |
| 1 RES#2025-04 PROSECUTOR DNE 45k  |                              | \$0.00                         | 5-01-20-155-285 | B         | PROSECUTOR                         | P 0      | 01/03/25       |           | 12/02/25      |            | N         |
| 2 JAN 2025                        |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 5841   | 01/03/25       | 01/13/25  | 01/24/25      | JAN 2025   | N         |
| 3 RES#2025-04 PROSECUTOR FEB 25   |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 5919   | 01/03/25       | 01/27/25  | 02/05/25      | 2/2025     | N         |
| 4 RES#2025-04 PROSECUTOR MARCH 25 |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 6084   | 01/27/25       | 02/25/25  | 03/04/25      | 3/2025     | N         |
| 5 RES#2025-04 PROSECUTOR APRIL 25 |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 6270   | 01/27/25       | 03/21/25  | 04/08/25      | 4/2025     | N         |
| 6 RES#2025-04 PROSECUTOR MAY 25   |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 6464   | 01/27/25       | 04/29/25  | 05/06/25      | 5/2025     | N         |
| 7 RES#2025-04 PROSECUTOR MAY 25   |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 6795   | 04/29/25       | 06/06/25  | 06/17/25      | 6/2025     | N         |
| 8 RES#2025-04 PROSECUTOR JULY 25  |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 6995   | 04/29/25       | 06/27/25  | 07/08/25      | 7/2025     | N         |
| 9 RES#2025-04 PROSECUTOR AUG 25   |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR                         | P 7278   | 04/29/25       | 07/28/25  | 08/05/25      | 8/2025     | N         |

| Vendor #                        | Name                         |                                |                 |           |                    |          |                |           |               |              |           |  |
|---------------------------------|------------------------------|--------------------------------|-----------------|-----------|--------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                          | PO Date                      | Description                    |                 | Contract  |                    | PO Type  |                |           |               |              |           |  |
| Item Description                |                              | Amount                         | Charge Account  | Acct Type | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                 |                              |                                |                 |           |                    |          |                |           |               |              |           |  |
| 8721                            | BLANEY, DONOHUE, & CURIO, PC | Account Continued              |                 |           |                    |          |                |           |               |              |           |  |
| 10 RES#2025-04 PROSECUTOR SEPT  |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR         | P 7524   | 04/29/25       | 09/05/25  | 09/17/25      | 9/2025       | N         |  |
| 11 RES#2025-04 PROSECUTOR OCT 2 |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR         | P 7636   | 04/29/25       | 09/30/25  | 10/07/25      | 10/2025      | N         |  |
| 12 RES#2025-04 PROSECUTOR NOV 2 |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR         | P 7813   | 04/29/25       | 10/28/25  | 11/05/25      | 11/2025      | N         |  |
| 13 RES#2025-04 PROSECUTOR DEC 2 |                              | \$3,750.00                     | 5-01-20-155-285 | B         | PROSECUTOR         | P 8107   | 04/29/25       | 11/25/25  | 12/02/25      | 12/2025      | N         |  |
|                                 |                              | \$45,000.00                    |                 |           |                    |          |                |           |               |              |           |  |
| 25-00024                        | 01/03/25                     | RES#2025-04 WWC DNE \$10K      |                 |           |                    |          |                |           |               |              |           |  |
| 2 JAN 2025                      |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 5841   | 01/13/25       | 01/13/25  | 01/24/25      | JAN 2025     | N         |  |
| 3 RES#2025-04 WWC 2/2025        |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 5919   | 01/27/25       | 01/27/25  | 02/05/25      | WWC 2/2025   | N         |  |
| 4 RES#2025-04 WWC MARCH 2025    |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 6084   | 02/25/25       | 02/25/25  | 03/04/25      | WWC 3/2025   | N         |  |
| 5 RES#2025-04 WWC APRIL 2025    |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 6270   | 03/21/25       | 03/21/25  | 04/08/25      | WWC 4/2025   | N         |  |
| 6 RES#2025-04 WWC MAY 2025      |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 6464   | 04/29/25       | 04/29/25  | 05/06/25      | WWC 5/2025   | N         |  |
| 7 RES#2025-04 WWC JUNE 2025     |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 6795   | 06/06/25       | 06/06/25  | 06/17/25      | WWC 6/2025   | N         |  |
| 8 RES#2025-04 WWC JULY 2025     |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 6995   | 06/27/25       | 06/27/25  | 07/08/25      | WWC 7/2025   | N         |  |
| 9 RES#2025-04 WWC AUGUST 2025   |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 7278   | 07/28/25       | 07/28/25  | 08/05/25      | WWC 8/2025   | N         |  |
| 10 RES#2025-04 WWC SEPT 2025    |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 7524   | 09/05/25       | 09/05/25  | 09/17/25      | WWC 9/2025   | N         |  |
| 11 RES#2025-04 WWC OCT 2025     |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 7636   | 09/30/25       | 09/30/25  | 10/07/25      | WWC 10/2025  | N         |  |
| 12 RES#2025-04 WWC NOV 2025     |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 7813   | 10/28/25       | 10/28/25  | 11/05/25      | WWC 11/2025  | N         |  |
| 13 RES#2025-04 WWC DEC 2025     |                              | \$833.33                       | 5-01-20-155-285 | B         | PROSECUTOR         | P 8107   | 11/25/25       | 11/25/25  | 12/02/25      | WWC 12/2025  | N         |  |
|                                 |                              | \$9,999.96                     |                 |           |                    |          |                |           |               |              |           |  |
| 26-00080                        | 01/13/26                     | RES 26-02 LABOR DNE 40K        |                 |           |                    | B        |                |           |               |              |           |  |
| 2 RES 26-02 LABOR JAN 2026      |                              | \$2,448.00                     | 6-01-20-155-281 | B         | SOLICITOR EXPENSES | P 8571   | 01/13/26       | 02/09/26  | 02/20/26      | 1219         | N         |  |
| 3 RES 26-02 LABOR FEB 2026      |                              | \$1,003.00                     | 6-01-20-155-281 | B         | SOLICITOR EXPENSES | P 8715   | 01/13/26       | 03/10/26  | 03/17/26      | 1257         | N         |  |
| 4 RES 26-02 LABOR MARCH 2026    |                              | \$1,496.00                     | 6-01-20-155-281 | B         | SOLICITOR EXPENSES | P 8913   | 01/13/26       | 04/15/26  | 04/21/26      | 1305         | N         |  |
| 5 RES 26-02 LABOR APRIL 2026    |                              | \$3,757.00                     | 6-01-20-155-281 | B         | SOLICITOR EXPENSES | P 9048   | 01/13/26       | 05/13/26  | 05/19/26      | 1354         | N         |  |
|                                 |                              | \$8,704.00                     |                 |           |                    |          |                |           |               |              |           |  |
| 26-00081                        | 01/13/26                     | RES 26-03 PROSECUTOR DNE 45000 |                 |           |                    | B        |                |           |               |              |           |  |
| 2 RES 26-03 PROSECUTOR JAN 2026 |                              | \$3,750.00                     | 6-01-20-155-285 | B         | PROSECUTOR         | P 8571   | 01/13/26       | 02/11/26  | 02/20/26      | JAN 2026     | N         |  |
| 3 RES 26-03 PROSECUTOR FEB 2026 |                              | \$3,750.00                     | 6-01-20-155-285 | B         | PROSECUTOR         | P 8571   | 02/11/26       | 02/11/26  | 02/20/26      | FEB 2026     | N         |  |
| 4 RES 26-03 PROSECUTOR MAR 2026 |                              | \$3,750.00                     | 6-01-20-155-285 | B         | PROSECUTOR         | P 8642   | 02/11/26       | 02/26/26  | 03/05/26      | MAR 2026     | N         |  |
| 5 RES 26-03 PROSECUTOR APR 2026 |                              | \$3,750.00                     | 6-01-20-155-285 | B         | PROSECUTOR         | P 8817   | 02/26/26       | 03/31/26  | 04/07/26      | APR 2026     | N         |  |
| 6 RES 26-03 PROSECUTOR MAY 2026 |                              | \$3,750.00                     | 6-01-20-155-285 | B         | PROSECUTOR         | P 8986   | 03/31/26       | 04/29/26  | 05/05/26      | MAY 2026     | N         |  |
|                                 |                              | \$18,750.00                    |                 |           |                    |          |                |           |               |              |           |  |
| 26-00082                        | 01/13/26                     | RES 26-03 PROSECUTOR WWC 10000 |                 |           |                    | B        |                |           |               |              |           |  |
| 2 RES 26-03 WWC PROSECUTOR JAN  |                              | \$833.33                       | 6-01-20-155-285 | B         | PROSECUTOR         | P 8571   | 01/13/26       | 02/11/26  | 02/20/26      | WWC JAN 2026 | N         |  |

| Vendor #<br>P.O. #                     | Name<br>PO Date              | Description<br>Amount           | Charge Account  | Contract<br>Acct Type | PO Type<br>Description   | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |                |   |
|----------------------------------------|------------------------------|---------------------------------|-----------------|-----------------------|--------------------------|----------|-------------------|--------------|------------------|----------|-----------|----------------|---|
| 8721                                   | BLANEY, DONOHUE, & CURIO, PC | Account Continued               |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| 3                                      | RES 26-03                    | WWC                             | PROSECUTOR FEB  | \$833.33              | 6-01-20-155-285          | B        | PROSECUTOR        | P 8571       | 01/13/26         | 02/11/26 | 02/20/26  | WWC FEB 2026   | N |
| 4                                      | RES 26-03                    | WWC                             | PROSECUTOR MAR  | \$833.33              | 6-01-20-155-285          | B        | PROSECUTOR        | P 8642       | 02/11/26         | 02/25/26 | 03/05/26  | WWC MARCH 2026 | N |
| 5                                      | RES 26-03                    | WWC                             | PROSECUTOR APR  | \$833.33              | 6-01-20-155-285          | B        | PROSECUTOR        | P 8817       | 03/31/26         | 03/31/26 | 04/07/26  | WWC APRIL 2026 | N |
| 6                                      | RES 26-03                    | WWC                             | PROSECUTOR MAY  | \$833.33              | 6-01-20-155-285          | B        | PROSECUTOR        | P 8986       | 03/31/26         | 04/29/26 | 05/05/26  | WWC MAY 2026   | N |
|                                        |                              | \$4,166.65                      |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| Vendor Total:                          |                              | \$336,422.61                    |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| 8722                                   | MARCUS H KARAVAN             |                                 |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| 22-00064                               | 01/10/22                     | RES 2022-03 TAX APPEAL DNE\$10K |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| 2                                      | 1/4-1/24/22                  | \$275.00                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 71313  | 01/10/22          | 02/17/22     | 02/24/22         | 12717    |           | N              |   |
| 3                                      | 2/3-2/22/22                  | \$293.75                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 71477  | 01/10/22          | 03/08/22     | 03/22/22         | 12734    |           | N              |   |
| 4                                      | 4/12/22-DATES 3/7-3/30/22    | \$125.00                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 71723  | 01/10/22          | 04/22/22     | 05/03/22         | 12744    |           | N              |   |
| 5                                      | 5/5/22 DATES 4/7-4/26/22     | \$200.00                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 71898  | 01/10/22          | 05/18/22     | 06/07/22         | 12756    |           | N              |   |
| 6                                      | 5/5/22-5/26/22               | \$100.00                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 72167  | 01/10/22          | 06/28/22     | 07/07/22         | 12766    |           | N              |   |
| 7                                      | 7/5/22 -DATES 6/2-6/21/22    | \$187.50                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 72247  | 01/10/22          | 07/13/22     | 07/19/22         | 12776    |           | N              |   |
| 8                                      | 8/1-8/15/22                  | \$450.00                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 72587  | 01/10/22          | 09/09/22     | 09/20/22         | 12801    |           | N              |   |
| 9                                      | 9/1-9/30/22                  | \$212.50                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 72748  | 01/10/22          | 10/06/22     | 10/18/22         | 12815    |           | N              |   |
| 10                                     | 10/3-10/20/22                | \$443.75                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 72992  | 01/10/22          | 11/14/22     | 11/22/22         | 12829    |           | N              |   |
| 11                                     | 11/2-11/30/22                | \$325.00                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 73341  | 01/10/22          | 12/21/22     | 01/05/23         | 12839    |           | N              |   |
| 12                                     | 12/1/22-12/29/22             | \$662.50                        | 2-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 73413  | 04/05/22          | 01/06/23     | 01/19/23         | 12845    |           | N              |   |
|                                        |                              | \$3,275.00                      |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| 22-00419                               | 02/10/22                     | MORREL & HANSEN TAX APPEAL      |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| 1                                      | 12/12/23-12/28/23            | \$294.39                        | 4-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 3457   | 02/10/22          | 02/15/24     | 02/21/24         | 12958    |           | N              |   |
| Notes:<br>PAYING REMAINDER ON 24-00523 |                              |                                 |                 |                       |                          |          |                   |              |                  |          |           |                |   |
| 2                                      | 1/13 - 1/17/22               | \$137.50                        | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 71313  | 02/10/22          | 02/17/22     | 02/24/22         | 12716    |           | N              |   |
| 3                                      | 2/8-2/24/22                  | \$244.86                        | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 71477  | 02/10/22          | 03/08/22     | 03/22/22         | 12733    |           | N              |   |
| 4                                      | 4/12/22- DATES 3/3-3/14/22   | \$1,531.25                      | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 71723  | 02/10/22          | 04/22/22     | 05/03/22         | 12743    |           | N              |   |
| 5                                      | 5/5/22 DATES 4/19-4/29/22    | \$175.00                        | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 71898  | 02/10/22          | 05/18/22     | 06/07/22         | 12755    |           | N              |   |
| 6                                      | 5/26/22-5/31/22              | \$87.50                         | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 72167  | 02/10/22          | 06/28/22     | 07/07/22         | 12765    |           | N              |   |
| 7                                      | 7/5/22 DATES 6/1-7/5/22      | \$400.00                        | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 72247  | 02/10/22          | 07/07/22     | 07/19/22         | 12775    |           | N              |   |
| 8                                      | 7/12-7/26/22                 | \$412.50                        | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 72497  | 02/10/22          | 08/17/22     | 09/08/22         | 12790    |           | N              |   |
| 9                                      | 8/9-8/24/22                  | \$162.50                        | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 72587  | 02/10/22          | 09/09/22     | 09/20/22         | 12800    |           | N              |   |
| 10                                     | 9/1/22                       | \$62.50                         | 2-01-55-910-095 | B                     | ACCOUNTS PAYABLE         | P 72748  | 02/10/22          | 10/06/22     | 10/18/22         | 12814    |           | N              |   |

| Vendor #                               | Name             |                                 |           |                          |          |            |          |           |               |         |           |  |
|----------------------------------------|------------------|---------------------------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                 | PO Date          | Description                     | Contract  |                          | PO Type  |            |          |           |               |         |           |  |
| Item Description                       | Amount           | Charge Account                  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8722                                   | MARCUS H KARAVAN | Account Continued               |           |                          |          |            |          |           |               |         |           |  |
| 11 10/6-10/28/22                       | \$500.00         | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 72992  | 02/10/22   | 11/14/22 | 11/22/22  | 12828         |         | N         |  |
| 12 11/4-11/29/22                       | \$175.00         | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 73341  | 02/10/22   | 12/21/22 | 01/05/23  | 12838         |         | N         |  |
| 13 12/1-12/9/22                        | \$75.00          | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 73413  | 02/10/22   | 01/06/23 | 01/19/23  | 12844         |         | N         |  |
| 14 3/1-3/14/23                         | \$218.75         | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 1751   | 02/10/22   | 06/07/23 | 06/20/23  | 12888         |         | N         |  |
| 15 4/17-4/27/23                        | \$941.25         | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 1751   | 02/10/22   | 06/07/23 | 06/20/23  | 12875         |         | N         |  |
| 16 7/19-7/31/23                        | \$175.00         | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 2213   | 02/10/22   | 08/09/23 | 08/22/23  | 12903         |         | N         |  |
| 17 8/1-8/24/23                         | \$606.25         | 4-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 4727   | 02/10/22   | 09/28/23 | 08/29/24  | 12916         |         | N         |  |
| 18 9/22/23                             | \$50.00          | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 2689   | 02/10/22   | 10/17/23 | 11/08/23  | 12927         |         | N         |  |
| 19 10/6-10/31/23                       | \$231.25         | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 2989   | 02/10/22   | 11/29/23 | 12/05/23  | 12933         |         | N         |  |
| 20 11/14-11/27/23                      | \$231.25         | 4-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 3183   | 02/10/22   | 12/22/23 | 01/04/24  | 12943         |         | N         |  |
| 21 Blanket Control                     | \$0.00           | 2-01-55-910-095                 | B         | ACCOUNTS PAYABLE         | P 0      | 02/10/22   |          |           |               |         | N         |  |
|                                        |                  | \$6,711.75                      |           |                          |          |            |          |           |               |         |           |  |
| 23-00038                               | 01/06/23         | RES#2023-03 TAX APPEAL DNE\$10K |           |                          |          |            |          |           |               |         |           |  |
| 2 1/3/23-1/31/23                       | \$681.25         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 73624  | 01/06/23   | 02/16/23 | 02/23/23  | 12848         |         | N         |  |
| 3 2/2-2/27/23                          | \$450.00         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 1156   | 01/06/23   | 03/09/23 | 03/21/23  | 12862         |         | N         |  |
| 4 3/1-3/30/23                          | \$2,225.00       | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 1751   | 01/06/23   | 06/07/23 | 06/20/23  | 12889         |         | N         |  |
| 5 4/6/23-4/26/23                       | \$556.25         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 1751   | 04/04/23   | 06/07/23 | 06/20/23  | 12876         |         | N         |  |
| 8 5/2-5/31/23                          | \$812.50         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 1751   | 04/04/23   | 06/07/23 | 06/20/23  | 12891         |         | N         |  |
| 9 6/1-6/30/23                          | \$550.00         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 2114   | 06/02/23   | 07/24/23 | 08/08/23  | 12898         |         | N         |  |
| 11 8/3-8/30/23                         | \$737.50         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 4727   | 06/02/23   | 09/21/23 | 08/29/24  | 12917         |         | N         |  |
| 12 9/1-9/26/23                         | \$637.50         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 2689   | 06/02/23   | 10/17/23 | 11/08/23  | 12924         |         | N         |  |
| 13 10/5-10/26/23                       | \$187.50         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 2989   | 06/07/23   | 11/29/23 | 12/05/23  | 12934         |         | N         |  |
| 14 11/2-11/30/23                       | \$393.75         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 3183   | 06/07/23   | 12/22/23 | 01/04/24  | 12944         |         | N         |  |
| 15 12/14-12/28/23                      | \$862.50         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 3255   | 06/07/23   | 01/08/24 | 01/18/24  | 12959         |         | N         |  |
| 16 12/14/23-12/28/23                   | \$862.50         | 3-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 3457   | 12/29/23   | 02/15/24 | 02/21/24  | 12959         |         | N         |  |
|                                        |                  | \$8,956.25                      |           |                          |          |            |          |           |               |         |           |  |
| 24-00523                               | 02/14/24         | CO 1 RES 24-76 HANSEN/MORRELL   |           |                          |          |            |          |           |               |         |           |  |
| 2 12/12/23-12/28/23                    | \$630.61         | 4-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 3457   | 02/14/24   | 02/15/24 | 02/21/24  | 12958         |         | N         |  |
| Notes:<br>PAYING REMAINDER ON 22-00419 |                  |                                 |           |                          |          |            |          |           |               |         |           |  |
| 3 1/5/24-1/29/24                       | \$2,450.00       | 4-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 3457   | 02/14/24   | 02/14/24 | 02/21/24  | 12970         |         | N         |  |
| 4 2/5-2/21/24                          | \$2,030.00       | 4-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 3623   | 02/14/24   | 03/08/24 | 03/19/24  | 12976         |         | N         |  |
| 5 3/8-3/28/24                          | \$1,137.50       | 4-01-20-155-289                 | B         | TAX FORECLOSURES/APPEALS | P 3922   | 02/14/24   | 05/10/24 | 05/10/24  | 12985         |         | N         |  |
|                                        |                  | \$6,248.11                      |           |                          |          |            |          |           |               |         |           |  |

**\$4,305.55**



Notes:  
THIS MAIN COMPUTER CHIP THAT WAS  
INSTALLED EXTENDS THE LIFE OF THE  
EQUIPMENT FOR MORE THAN 5 YEARS.  
WILL GET SIGN OFF FROM MANAGER BECAUSE  
COST EXCEEDED \$4000 AND COULDNT GET  
COMPETITIVE QUOTES.

| Vendor #<br>P.O. #             | Name<br>PO Date           | Description<br>Amount      | Charge Account  | Acct<br>Type      | Contract<br>Description  | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |  |
|--------------------------------|---------------------------|----------------------------|-----------------|-------------------|--------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|--|
| 8723                           | HOFFMAN INTERNATIONAL INC |                            |                 | Account Continued |                          |                     |                   |              |                  |               |           |  |
| 24-03370                       | 12/06/24                  | REPAIRS TO LEAF TURNER/DPW |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 REPAIRS TO LEAF TURNER/DPW   |                           | \$2,530.54                 | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS    | P 6085              | 12/06/24          | 02/25/25     | 03/04/25         | A13936        | N         |  |
| 25-00124                       | 01/13/25                  | WIPER MOTOR/DPW            |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 W34132                       |                           | \$890.26                   | 5-01-26-305-214 | B                 | SANITATION-PARTS         | P 5920              | 01/13/25          | 01/27/25     | 02/05/25         | W34132        | N         |  |
| 25-00203                       | 01/21/25                  | PARTS FOR LEAF TURNER/DPW  |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 PARTS FOR LEAF TURNER/DPW    |                           | \$1,579.63                 | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS    | P 6371              | 01/21/25          | 04/14/25     | 04/22/25         | E41103        | N         |  |
| 25-02653                       | 10/09/25                  | FILLER CAP, HOSE/DPW       |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 FILLER CAP, HOSE/DPW         |                           | \$931.06                   | 5-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS    | P 7721              | 10/09/25          | 10/14/25     | 10/21/25         | W37800        | N         |  |
| 26-00279                       | 02/03/26                  | COOLER                     |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 COOLER/DPW                   |                           | \$1,418.54                 | 6-01-26-305-214 | B                 | SANITATION-PARTS         | P 8572              | 02/03/26          | 02/11/26     | 02/20/26         | W39299        | N         |  |
| 26-00390                       | 02/19/26                  | VOLVO LOADER/DPW           |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 VOLVO LOADER/DPW             |                           | \$787.49                   | 6-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES    | P 8643              | 02/19/26          | 02/25/26     | 03/05/26         | W39468        | N         |  |
| 2 VOLVO LOADER/DPW FRIEGHT     |                           | \$23.02                    | 6-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES    | P 8643              | 02/25/26          | 02/25/26     | 03/05/26         | W39468        | N         |  |
|                                |                           | \$810.51                   |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 26-00516                       | 03/05/26                  | WIPERS BLADES/DPW          |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 WIPERS BLADES/DPW            |                           | \$108.00                   | 6-01-26-305-204 | B                 | ROADS-PARTS              | P 8716              | 03/05/26          | 03/10/26     | 03/17/26         | W39581        | N         |  |
| 26-00754                       | 04/10/26                  | PARTS FOR LOADER/DPW       |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 PARTS FOR LOADER/DPW         |                           | \$1,726.75                 | 6-01-26-305-204 | B                 | ROADS-PARTS              | P 8914              | 04/10/26          | 04/10/26     | 04/21/26         | W39820        | N         |  |
| Vendor Total:                  |                           | \$30,262.48                |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 8724                           | JOSEPH HENNESSY           |                            |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 22-00043                       | 01/07/22                  | B-499.10 L-6 HENNESSEY     |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 B-499.10 L-6 HENNESSEY       |                           | \$827.20                   | 2-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 71093             | 01/07/22          | 01/12/22     | 01/19/22         | 2022-62       | N         |  |
| Notes:<br>EXEMPT AS OF 10/4/21 |                           |                            |                 |                   |                          |                     |                   |              |                  |               |           |  |
| Vendor Total:                  |                           | \$827.20                   |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 8725                           | W. CAMPBELL SUPPLY CO AC* |                            |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 22-00089                       | 01/11/22                  | MATERIALS/TRUCKS/COUNTY    |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 MATERIALS/TRUCKS/COUNTY      |                           | \$176.22                   | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS      | P 71314             | 01/11/22          | 02/09/22     | 02/24/22         | C021001450:01 | N         |  |
| 22-00844                       | 04/06/22                  | ELEMENT-FUEL               |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 ELEMENT-FUEL                 |                           | \$114.34                   | 2-01-26-305-284 | B                 | GARAGE-COUNTY PARTS      | P 71650             | 04/06/22          | 04/07/22     | 04/19/22         | CO21001683:01 | N         |  |
| 22-02171                       | 09/01/22                  | PARTS FOR VEHICLE/DPW      |                 |                   |                          |                     |                   |              |                  |               |           |  |
| 1 PARTS FOR VEHICLE/DPW        |                           | \$65.70                    | 2-01-26-305-204 | B                 | ROADS-PARTS              | P 72588             | 09/01/22          | 09/09/22     | 09/20/22         | CO20013337:01 | N         |  |

| Vendor #                     | Name                      | Description                |                 | Contract  |                     | PO Type  |                |           |               | Invoice       | 1099 Excl |
|------------------------------|---------------------------|----------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                       | PO Date                   | Amount                     | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |           |
| Item Description             |                           |                            |                 |           |                     |          |                |           |               |               |           |
| 8725                         | W. CAMPBELL SUPPLY CO AC* | Account Continued          |                 |           |                     |          |                |           |               |               |           |
| 2 MATERIALS FOR VEHICLES/DPW |                           | \$607.71                   | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72588  | 09/01/22       | 09/09/22  | 09/20/22      | CO20013586:01 | N         |
|                              |                           | \$673.41                   |                 |           |                     |          |                |           |               |               |           |
| 23-02722                     | 11/03/23                  | SENSORS/DPW                |                 |           |                     |          |                |           |               |               |           |
| 1 SENSORS/DPW                |                           | \$913.98                   | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2823   | 11/03/23       | 11/13/23  | 11/21/23      | CO21004100:01 | N         |
| 24-00736                     | 03/13/24                  | PUMP /DPW                  |                 |           |                     |          |                |           |               |               |           |
| 1 PUMP /DPW                  |                           | \$1,813.45                 | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3703   | 03/13/24       | 03/19/24  | 04/02/24      | CO21004976:01 | N         |
| 2 CREDIT CORE RETURN/DPW     |                           | 265.63-                    | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3703   | 03/13/24       | 03/19/24  | 04/02/24      | C021004402:01 | N         |
|                              |                           | \$1,547.82                 |                 |           |                     |          |                |           |               |               |           |
| 24-00975                     | 04/11/24                  | GASKET/DPW                 |                 |           |                     |          |                |           |               |               |           |
| 1 GASKET/DPW                 |                           | \$12.50                    | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3891   | 04/11/24       | 04/23/24  | 05/07/24      | CO21005213:01 | N         |
| 2 GASKET/DPW                 |                           | \$104.49                   | 4-01-26-305-204 | B         | ROADS-PARTS         | P 3891   | 04/11/24       | 04/23/24  | 05/07/24      | CO21005237:01 | N         |
| 3 GASKET/DPW                 |                           | \$184.28                   | 4-01-26-305-204 | B         | ROADS-PARTS         | P 3891   | 04/11/24       | 04/23/24  | 05/07/24      | CO21005162:01 | N         |
| 4 GASKET/DPW                 |                           | \$665.89                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 3891   | 04/11/24       | 04/23/24  | 05/07/24      | CO21005122:01 | N         |
|                              |                           | \$967.16                   |                 |           |                     |          |                |           |               |               |           |
| 24-01084                     | 04/24/24                  | PARTS FOR COUNTY TRUCK/DPW |                 |           |                     |          |                |           |               |               |           |
| 1 PARTS FOR COUNTY TRUCK/DPW |                           | \$3,179.65                 | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 4006   | 04/24/24       | 05/08/24  | 05/21/24      | Q021002532    | N         |
| 24-01250                     | 05/13/24                  | SENSOR WHEEL/DPW           |                 |           |                     |          |                |           |               |               |           |
| 1 SENSOR WHEEL/DPW           |                           | \$42.63                    | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4006   | 05/13/24       | 05/14/24  | 05/21/24      | CO21005731:01 | N         |
| 24-01585                     | 06/07/24                  | SUPPLIES FOR GARAGE/DPW    |                 |           |                     |          |                |           |               |               |           |
| 1 SUPPLIES FOR GARAGE/DPW    |                           | \$129.09                   | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4229   | 06/07/24       | 06/10/24  | 06/18/24      | CO21005167:01 | N         |
| 2 SUPPLIES FOR GARAGE/DPW    |                           | \$2,700.64                 | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4229   | 06/07/24       | 06/10/24  | 06/18/24      | CO21005176:01 | N         |
| 3 SUPPLIES FOR GARAGE/DPW    |                           | \$18.04                    | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4229   | 06/07/24       | 06/10/24  | 06/18/24      | C21005194:01  | N         |
| 4 SUPPLIES FOR GARAGE/DPW    |                           | \$4.88                     | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4229   | 06/07/24       | 06/10/24  | 06/18/24      | CO21005194:02 | N         |
| 5 SUPPLIES FOR GARAGE/DPW    |                           | \$445.49                   | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4229   | 06/07/24       | 06/10/24  | 06/18/24      | CO21005902:01 | N         |
| 6 SUPPLIES FOR GARAGE/DPW    |                           | 2,223.01-                  | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4229   | 06/07/24       | 06/10/24  | 06/18/24      | CO21005253:01 | N         |
|                              |                           | \$1,075.13                 |                 |           |                     |          |                |           |               |               |           |
| 24-02184                     | 08/13/24                  | SUPPLIES/DPW               |                 |           |                     |          |                |           |               |               |           |
| 1 SUPPLIES/DPW               |                           | \$255.80                   | 4-01-26-305-204 | B         | ROADS-PARTS         | P 4698   | 08/13/24       | 08/13/24  | 08/20/24      | CO21006408:01 | N         |
| 24-03324                     | 12/04/24                  | SUPPLIES/DPW               |                 |           |                     |          |                |           |               |               |           |
| 1 SUPPLIES/DPW               |                           | \$118.22                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5628   | 12/04/24       | 12/06/24  | 12/17/24      | CO21007234:01 | N         |
| 2 SUPPLIES/DPW               |                           | \$273.64                   | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5628   | 12/04/24       | 12/06/24  | 12/17/24      | CO21007175:01 | N         |
| 3 SUPPLIES/DPW               |                           | \$29.41                    | 4-01-26-305-204 | B         | ROADS-PARTS         | P 5628   | 12/04/24       | 12/06/24  | 12/17/24      | CO21006935:01 | N         |
| 4 SUPPLIES/DPW               |                           | \$2,982.47                 | 4-01-26-305-204 | B         | ROADS-PARTS         | P 5628   | 12/04/24       | 12/06/24  | 12/17/24      | CO21007382:01 | N         |
| 5 SUPPLIES/DPW               |                           | 375.00-                    | 4-01-26-305-204 | B         | ROADS-PARTS         | P 5628   | 12/04/24       | 12/06/24  | 12/17/24      | CO21005916:01 | N         |

| Vendor #<br>P.O. #        | Name<br>PO Date | Description                   | Contract        |           | PO Type             |          |                |           | Invoice       | 1099 Excl         |
|---------------------------|-----------------|-------------------------------|-----------------|-----------|---------------------|----------|----------------|-----------|---------------|-------------------|
| Item Description          |                 | Amount                        | Charge Account  | Acct Type | Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                   |
| 8725                      |                 |                               |                 |           |                     |          |                |           |               |                   |
| W. CAMPBELL SUPPLY CO AC* |                 | Account Continued             |                 |           |                     |          |                |           |               |                   |
|                           |                 | \$3,028.74                    |                 |           |                     |          |                |           |               |                   |
| 24-03518                  | 12/27/24        | HEADERS/DPW                   |                 |           |                     |          |                |           |               |                   |
| 1 HEADERS/DPW             |                 | \$782.54                      | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 5842   | 12/27/24       | 01/07/25  | 01/24/25      | 75125 N           |
| 25-00530                  | 02/25/25        | CAP WASHER/DPW                |                 |           |                     |          |                |           |               |                   |
| 1 CAP WASHER/DPW          |                 | \$21.96                       | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6166   | 02/25/25       | 03/10/25  | 03/18/25      | CO21007963:01 N   |
| 2 CAP WASHER/DPW          |                 | \$10.98                       | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6166   | 02/25/25       | 03/10/25  | 03/18/25      | CO20042205:01 N   |
|                           |                 | \$32.94                       |                 |           |                     |          |                |           |               |                   |
| 25-00751                  | 03/21/25        | TUBES/DPW                     |                 |           |                     |          |                |           |               |                   |
| 1 TUBES/DPW               |                 | \$148.73                      | 5-01-26-305-204 | B         | ROADS-PARTS         | P 6271   | 03/21/25       | 03/27/25  | 04/08/25      | CO21008153:01 N   |
| 25-02020                  | 07/25/25        | SUPPLIES/DPW                  |                 |           |                     |          |                |           |               |                   |
| 1 SUPPLIES/DPW            |                 | \$188.59                      | 5-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 7525   | 07/25/25       | 09/08/25  | 09/17/25      | CO21009324:01 N   |
| 25-02316                  | 08/27/25        | PARTS /DPW                    |                 |           |                     |          |                |           |               |                   |
| 1 PARTS /DPW              |                 | \$984.39                      | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7525   | 08/27/25       | 09/08/25  | 09/17/25      | CO21009587:01 N   |
| 25-02556                  | 09/26/25        | PARTS FOR SWEEPER/DPW         |                 |           |                     |          |                |           |               |                   |
| 1 PARTS FOR SWEEPER/DPW   |                 | \$769.40                      | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7637   | 09/26/25       | 10/01/25  | 10/07/25      | CO21009746:01 N   |
| 2 PARTS FOR SWEEPER/DPW   |                 | \$269.16                      | 5-01-26-305-204 | B         | ROADS-PARTS         | P 7637   | 09/26/25       | 10/01/25  | 10/07/25      | CO20050099:01 N   |
|                           |                 | \$1,038.56                    |                 |           |                     |          |                |           |               |                   |
| 25-03086                  | 11/21/25        | TUBE/DPW                      |                 |           |                     |          |                |           |               |                   |
| 1 TUBE/DPW                |                 | \$263.61                      | 5-01-26-305-204 | B         | ROADS-PARTS         | P 8108   | 11/21/25       | 11/25/25  | 12/02/25      | CO21010033:01 N   |
| 26-00902                  | 04/21/26        | SENSORS/DPW                   |                 |           |                     |          |                |           |               |                   |
| 1 SENSORS/DPW             |                 | \$498.14                      | 6-01-26-305-204 | B         | ROADS-PARTS         | P 9003   | 04/21/26       | 05/06/26  | 05/06/26      | CO21011381:01 N   |
| 2 SENSORS/DPW             |                 | \$216.78                      | 6-01-26-305-204 | B         | ROADS-PARTS         | P 9003   | 04/21/26       | 05/06/26  | 05/06/26      | CO21011046:01 N   |
| 3 SENSORS/DPW             |                 | \$204.54                      | 6-01-26-305-204 | B         | ROADS-PARTS         | P 9003   | 04/21/26       | 05/06/26  | 05/06/26      | CO21011082:01 N   |
| 4 SENSORS/DPW             |                 | 265.63-                       | 6-01-26-305-204 | B         | ROADS-PARTS         | P 9003   | 04/21/26       | 05/06/26  | 05/06/26      | CO2100011082:01 N |
| 5 SENSORS/DPW             |                 | 578.13-                       | 6-01-26-305-204 | B         | ROADS-PARTS         | P 9003   | 04/21/26       | 05/06/26  | 05/06/26      | CO2100011082:01 N |
|                           |                 | \$75.70                       |                 |           |                     |          |                |           |               |                   |
| Vendor Total:             |                 | \$15,489.94                   |                 |           |                     |          |                |           |               |                   |
| 8726                      |                 |                               |                 |           |                     |          |                |           |               |                   |
| APEX INSURANCE AGENCY LLC |                 |                               |                 |           |                     |          |                |           |               |                   |
| 22-00827                  | 04/06/22        | Retention&Co-Insurance QM2124 |                 |           |                     |          |                |           |               |                   |
| 1 Retention & Co-Ins      | 12/31/21        | \$23,608.60                   | 1-01-23-210-405 | B         | MISCELLANEOUS       | P 71651  | 04/06/22       | 04/12/22  | 04/19/22      | #1 2/1/22 N       |

Notes:  
Hartman & Whitten  
CLAIM# QM-2124

| Vendor #                                                                                             | Name                      |                                |                   |             |               |            |               |               |          |            |      |  |  |
|------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-------------------|-------------|---------------|------------|---------------|---------------|----------|------------|------|--|--|
| P.O. #                                                                                               | PO Date                   | Description                    | Contract          |             | PO Type       |            |               |               |          |            |      |  |  |
| Item Description                                                                                     | Amount                    | Charge Account                 | Acct Type         | Description | Stat/Chk      | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099       | Excl |  |  |
| 8726                                                                                                 | APEX INSURANCE AGENCY LLC |                                | Account Continued |             |               |            |               |               |          |            |      |  |  |
| 1/4/21-3/1/22                                                                                        |                           |                                |                   |             |               |            |               |               |          |            |      |  |  |
| 2 Retention & Co-Ins                                                                                 | 3/15/22                   | \$569.60                       | 1-01-23-210-405   | B           | MISCELLANEOUS | P 71651    | 04/06/22      | 04/12/22      | 04/19/22 | #2 4/15/22 | N    |  |  |
| Notes:<br>CLAIM# QM-2124                                                                             |                           |                                |                   |             |               |            |               |               |          |            |      |  |  |
| \$24,178.20                                                                                          |                           |                                |                   |             |               |            |               |               |          |            |      |  |  |
| 22-00828                                                                                             | 04/06/22                  | Retention & Co-InsuranceQM1897 |                   |             |               |            |               |               |          |            |      |  |  |
| 1 12/31/21 INV                                                                                       |                           | \$42,965.44                    | 1-01-23-210-405   | B           | MISCELLANEOUS | P 71651    | 04/06/22      | 04/12/22      | 04/19/22 | 12/31/21   | N    |  |  |
| Notes:<br>Policy# QJA0102604<br>CLAIM# QM-1897<br>DATES 7/14/20-11/15/21                             |                           |                                |                   |             |               |            |               |               |          |            |      |  |  |
| 22-02118                                                                                             | 08/30/22                  | Co-Insurance Claim #QJA0102604 |                   |             |               |            |               |               |          |            |      |  |  |
| 1 Co-Insurance Claim #QJA0102604                                                                     |                           | \$581.70                       | 2-01-23-210-405   | B           | MISCELLANEOUS | P 1086     | 08/30/22      | 03/08/23      | 03/08/23 | 6/16/22    | N    |  |  |
| Notes:<br>DATES OF SERVICES: 7/19/21-9/3/21<br>3/9/22-3/28/22<br>4/7/22-4/29/22                      |                           |                                |                   |             |               |            |               |               |          |            |      |  |  |
| 2 4/7/22-4/29/22                                                                                     |                           | \$0.00                         | 2-01-23-210-405   | B           | MISCELLANEOUS | P 1086     | 08/30/22      | 03/08/23      | 03/08/23 | 59475      | N    |  |  |
| 3 7/19/21-9/3/21                                                                                     |                           | \$0.00                         | 2-01-23-210-405   | B           | MISCELLANEOUS | P 1086     | 08/30/22      | 03/08/23      | 03/08/23 | 4239223    | N    |  |  |
| 4 3/9/22-3/28/22                                                                                     |                           | \$0.00                         | 2-01-23-210-405   | B           | MISCELLANEOUS | P 1086     | 08/30/22      | 03/08/23      | 03/08/23 | 59324      | N    |  |  |
| \$581.70                                                                                             |                           |                                |                   |             |               |            |               |               |          |            |      |  |  |
| 23-00512                                                                                             | 02/28/23                  | Claim #QM-1897 invoice #2      |                   |             |               |            |               |               |          |            |      |  |  |
| 1 Claim #QM-1897                                                                                     |                           | \$1,621.20                     | 3-01-23-210-405   | B           | MISCELLANEOUS | P 1158     | 02/28/23      | 03/08/23      | 03/21/23 | 2          | N    |  |  |
| Notes:<br>1/8/21 1,488.00<br>4/12/21 778.00<br>7/6/21 1,632.00<br>10/8/21 3,512.00<br>12/3/21 696.00 |                           |                                |                   |             |               |            |               |               |          |            |      |  |  |

|  |            |
|--|------------|
|  | \$7,582.77 |
|--|------------|

| Vendor #                                                                                                                               | Name                           |                                |                 |                | Contract         | PO Type  |                |           |               |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|----------------|------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                 | PO Date                        | Description                    | Amount          | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 8726                                                                                                                                   | APEX INSURANCE AGENCY LLC      | Account Continued              |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | PACIFIC OUTDOOR QM-2747        | \$1,597.24                     | 3-01-23-210-405 | B              | MISCELLANEOUS    | P 1914   | 06/13/23       | 06/21/23  | 07/06/23      | INVOICE 4 | N         |
| Notes:<br>2/1/23-3/31/23<br>PYMT TO: SUMMIT RISK SERVICES<br>120 GIBRALTAR ROAD, SUITE 210<br>HORSHAM, PA 19044<br>ATTN: STEPHEN SCOTT |                                |                                |                 |                |                  |          |                |           |               |           |           |
| 23-01865                                                                                                                               | 07/19/23                       | Pacific Outdoor QM-2747 4/4-17 |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | Pacific Outdoor QM-2747        | \$1,240.00                     | 3-01-23-210-405 | B              | MISCELLANEOUS    | P 2115   | 07/19/23       | 07/24/23  | 08/08/23      | #5        | N         |
| Notes:<br>04/04-04/17/2023                                                                                                             |                                |                                |                 |                |                  |          |                |           |               |           |           |
| 23-02017                                                                                                                               | 08/07/23                       | OUTDOOR PACIFIC QM-2747 INV #6 |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | OUTDOOR PACIFIC QM-2747 INV #6 | \$24.00                        | 3-01-23-210-405 | B              | MISCELLANEOUS    | P 2214   | 08/07/23       | 08/09/23  | 08/22/23      | 6         | N         |
| 23-02383                                                                                                                               | 09/21/23                       | Pacific Outdoor QM-2747 Inv #7 |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | Pacific Outdoor QM-2747 Inv #7 | \$6,260.66                     | 3-01-23-210-405 | B              | MISCELLANEOUS    | P 2482   | 09/21/23       | 09/21/23  | 10/03/23      | 7         | N         |
| 24-00310                                                                                                                               | 01/22/24                       | Pacific Outdoor QM-2747 Inv#8  |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | 8/2-8/29/23                    | \$2,528.00                     | 3-01-23-210-405 | B              | MISCELLANEOUS    | P 3370   | 01/22/24       | 01/24/24  | 02/06/24      | 15993     | N         |
| 24-00727                                                                                                                               | 03/12/24                       | PACIF OUTDOORS QM-2747O INV#9  |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | PACIF OUTDOORS QM-2747 INV 9   | \$72.00                        | 4-01-23-210-405 | B              | MISCELLANEOUS    | P 3625   | 03/12/24       | 03/13/24  | 03/19/24      | 9         | N         |
| Notes:<br>11/9/23-11/14/23                                                                                                             |                                |                                |                 |                |                  |          |                |           |               |           |           |
| 24-00918                                                                                                                               | 04/08/24                       | Pacific Outdoor Inv #10        |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | Pacific Outdoor Inv #10        | \$136.00                       | 4-01-23-210-405 | B              | MISCELLANEOUS    | P 3797   | 04/08/24       | 04/09/24  | 04/16/24      | #10       | N         |
| Notes:<br>OM-2747<br>1/23/24                                                                                                           |                                |                                |                 |                |                  |          |                |           |               |           |           |
| 24-01330                                                                                                                               | 05/22/24                       | Outdoor Pacific Inv#11         |                 |                |                  |          |                |           |               |           |           |
| 1                                                                                                                                      | Outdoor Pacific Inv#11         | \$649.92                       | 4-01-23-210-405 | B              | MISCELLANEOUS    | P 4092   | 05/22/24       | 05/23/24  | 06/04/24      | INV #11   | N         |
| Notes:<br>\$559.33 Remaining on Retention<br>\$ 90.59 Due 20% Coinsurance                                                              |                                |                                |                 |                |                  |          |                |           |               |           |           |

| Vendor #                                                                                                                     | Name                        |                             |                   |                        |          |            |               |               |           |           |  |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-------------------|------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                       | PO Date                     | Description                 | Contract          | PO Type                |          |            |               |               |           |           |  |
| Item Description                                                                                                             | Amount                      | Charge Account              | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                              |                             |                             |                   |                        |          |            |               |               |           |           |  |
| 8726                                                                                                                         | APEX INSURANCE AGENCY LLC   |                             | Account Continued |                        |          |            |               |               |           |           |  |
|                                                                                                                              |                             |                             |                   |                        |          |            |               |               |           |           |  |
| \$649.92 Amount Due<br>2/6-3/25/24                                                                                           |                             |                             |                   |                        |          |            |               |               |           |           |  |
|                                                                                                                              |                             |                             |                   |                        |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                |                             | \$134,677.23                |                   |                        |          |            |               |               |           |           |  |
|                                                                                                                              |                             |                             |                   |                        |          |            |               |               |           |           |  |
| 8727                                                                                                                         | HELENE MASON                |                             |                   |                        |          |            |               |               |           |           |  |
| 22-00162                                                                                                                     | 01/14/22                    | TRASH CAN REPLACEMENT       |                   |                        |          |            |               |               |           |           |  |
| 1 TRASH CAN REPLACEMENT                                                                                                      | \$34.09                     | 2-01-26-305-299             | B                 | ADMINISTRATION-MISC.   | P 71315  | 01/14/22   | 02/16/22      | 02/24/22      | 12/13/21  | N         |  |
| Notes:<br>REPLACE BROKEN CAN<br>45 GALLON ROUGHNECK WITH WHEELS<br>608 JONATHAN HOFFMAN RD NCM<br>HELENE MASON               |                             |                             |                   |                        |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                |                             | \$34.09                     |                   |                        |          |            |               |               |           |           |  |
|                                                                                                                              |                             |                             |                   |                        |          |            |               |               |           |           |  |
| 8728                                                                                                                         | BROOKDALE COMMUNITY COLLEGE |                             |                   |                        |          |            |               |               |           |           |  |
| 22-00172                                                                                                                     | 01/18/22                    | TECHNICAL ASSISTANT SEMINAR |                   |                        |          |            |               |               |           |           |  |
| 1 TECHNICAL ASSISTANT SEMINAR                                                                                                | \$519.00                    | 2-01-22-195-299             | B                 | MISCELLANEOUS EXPENSES | P 71221  | 01/18/22   | 01/24/22      | 02/08/22      | 1/21/2022 | N         |  |
| Notes:<br>TUES & THURS 02/08-03/29 5:30-8:30PM<br>BROOKADALE COMMUNITY COLLEGE<br>765 NEWMAN SPRINGS RD<br>LINCROFT NJ 07738 |                             |                             |                   |                        |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                |                             | \$519.00                    |                   |                        |          |            |               |               |           |           |  |
|                                                                                                                              |                             |                             |                   |                        |          |            |               |               |           |           |  |
| 8729                                                                                                                         | BILL FIFE                   |                             |                   |                        |          |            |               |               |           |           |  |
| 22-00246                                                                                                                     | 01/24/22                    | WRESTLING OFFICIAL 12/17/21 |                   |                        |          |            |               |               |           |           |  |
| 1 WRESTLING OFFICIAL                                                                                                         | \$170.00                    | 2-01-28-370-255             | B                 | WRESTLING              | P 71222  | 01/24/22   | 01/28/22      | 02/08/22      | 12/17/21  | N         |  |
| Notes:<br>DATE- 12/17/2021                                                                                                   |                             |                             |                   |                        |          |            |               |               |           |           |  |



| Vendor #                                                                                                                                  | Name                   |                                |           |                            |          |            |               |               |           |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                    | PO Date                | Description                    | Contract  | PO Type                    |          |            |               |               |           |           |  |
| Item Description                                                                                                                          | Amount                 | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                           |                        |                                |           |                            |          |            |               |               |           |           |  |
| 8729                                                                                                                                      | BILL FIFE              | Account Continued              |           |                            |          |            |               |               |           |           |  |
| 4.5 HOURS OF OFFICIATING MATCHES<br>RICHARD TEITELMAN SCHOOL<br>\$170.00<br>BILL FIFE<br>1527 PINE HURST DRIVE<br>MAYS LANDING, NJ. 08330 |                        |                                |           |                            |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                             |                        | \$170.00                       |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                           |                        |                                |           |                            |          |            |               |               |           |           |  |
| 8730                                                                                                                                      | LYNN SCALI             |                                |           |                            |          |            |               |               |           |           |  |
| 22-00183                                                                                                                                  | 01/18/22               | B-643 L-9 SCALI PAID WRONG LOT |           |                            |          |            |               |               |           |           |  |
| 1 B-643 L-9 SCALI                                                                                                                         | \$2,263.52             | 2-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 71107  | 01/18/22   | 01/21/22      | 01/21/22      | 1/13/2021 | N         |  |
| Notes:<br>LYNN SCALI PAID ON WRONG PROPERTY - SHE<br>PAID 506 INDIAN - OWNS 504 INDIAN                                                    |                        |                                |           |                            |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                             |                        | \$2,263.52                     |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                           |                        |                                |           |                            |          |            |               |               |           |           |  |
| 8732                                                                                                                                      | DEJANA TRUCK & UTILITY |                                |           |                            |          |            |               |               |           |           |  |
| 22-00270                                                                                                                                  | 01/25/22               | CONTOL BOX- COUNTY CRANE TRUCK |           |                            |          |            |               |               |           |           |  |
| 1 CONTOL BOX- CTY CRANE                                                                                                                   | \$2,015.38             | 2-01-26-305-284                | B         | GARAGE-COUNTY PARTS        | P 71559  | 01/25/22   | 03/29/22      | 04/05/22      | SP86920   | N         |  |
| 24-01952                                                                                                                                  | 07/17/24               | FORD UTILITY BODY & ACCESSORIE |           |                            |          |            |               |               |           |           |  |
| 1 FORD UTILITY BODY & ACCESSORII                                                                                                          | \$11,147.19            | C-04-55-431-220                | B         | DPW - EQUIPMENT            | P 6009   | 07/17/24   | 02/10/25      | 02/20/25      | U65798    | N         |  |
| Notes:<br>FIXED ASSET #5161                                                                                                               |                        |                                |           |                            |          |            |               |               |           |           |  |
| 26-00246                                                                                                                                  | 01/27/26               | SNOW PLOW PARTS                |           |                            |          |            |               |               |           |           |  |
| 1 SNOW PLOW PARTS                                                                                                                         | \$1,867.94             | 6-01-26-305-204                | B         | ROADS-PARTS                | P 8573   | 01/27/26   | 02/04/26      | 02/20/26      | 10025335  | N         |  |
| Vendor Total:                                                                                                                             |                        | \$15,030.51                    |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                           |                        |                                |           |                            |          |            |               |               |           |           |  |
| 8733                                                                                                                                      | EDWARD KENNEDY         |                                |           |                            |          |            |               |               |           |           |  |
| 22-00276                                                                                                                                  | 01/26/22               | Refund Veterans Deduction      |           |                            |          |            |               |               |           |           |  |

| Vendor #                    | Name                           |                                |                 |                   |                          |          |            |          |           |               |         |           |
|-----------------------------|--------------------------------|--------------------------------|-----------------|-------------------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                      | PO Date                        | Description                    |                 |                   | Contract                 | PO Type  |            |          |           |               |         |           |
| Item Description            |                                | Amount                         | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                             |                                |                                |                 |                   |                          |          |            |          |           |               |         |           |
| 8733                        | EDWARD KENNEDY                 |                                |                 | Account Continued |                          |          |            |          |           |               |         |           |
| 1 Refund Veterans Deduction |                                | \$250.00                       | 2-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 71223  | 01/26/22   | 01/28/22 | 02/08/22  | 2022-62       |         | N         |
| Vendor Total:               |                                | \$250.00                       |                 |                   |                          |          |            |          |           |               |         |           |
|                             |                                |                                |                 |                   |                          |          |            |          |           |               |         |           |
| 8734                        | THOMAS PLANNING ASSOCIATES LLC |                                |                 |                   |                          |          |            |          |           |               |         |           |
| 22-00745                    | 03/29/22                       | VACANT LAND DNE 16K RES2022-67 |                 |                   |                          |          |            |          |           |               |         |           |
| 2 1/25/22-1/26/22           |                                | \$2,100.00                     | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 71652  | 03/29/22   | 04/05/22 | 04/19/22  | 3515          |         | N         |
| 3 2/24/22-3/28/22           |                                | \$1,425.00                     | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 71652  | 03/29/22   | 04/05/22 | 04/19/22  | 3518          |         | N         |
| 4 3/7-3/25/22               |                                | \$1,650.00                     | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 71652  | 03/29/22   | 04/08/22 | 04/19/22  | 3521          |         | N         |
| 5 4/25/22                   |                                | \$75.00                        | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 71794  | 03/29/22   | 05/06/22 | 05/17/22  | 3526          |         | N         |
| 6 5/3-6/22/22               |                                | \$825.00                       | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 72248  | 03/29/22   | 07/08/22 | 07/19/22  | 3529          |         | N         |
| 7 8/8/22                    |                                | \$150.00                       | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 72405  | 03/29/22   | 08/08/22 | 08/16/22  | 3539          |         | N         |
| 8 9/21-9/22/22              |                                | \$375.00                       | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 72749  | 03/29/22   | 10/05/22 | 10/18/22  | 3545          |         | N         |
| 9 DOS 9/27/2023             |                                | \$225.00                       | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 2690   | 03/29/22   | 10/19/23 | 11/08/23  | 3613          |         | N         |
| 10 10/17/23                 |                                | \$375.00                       | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 2824   | 03/29/22   | 11/09/23 | 11/21/23  | 3617          |         | N         |
| 11 Blanket Control          |                                | \$0.00                         | 2-01-20-170-223 | B                 | SERVICE CONTRACT         | P 0      | 03/29/22   |          |           |               |         | N         |
| 12 4/22-5/3/24              |                                | \$675.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 4230   | 01/01/24   | 06/05/24 | 06/18/24  | 3653          |         | N         |
| 13 7/9-7/15/24              |                                | \$300.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 4699   | 01/01/24   | 08/08/24 | 08/20/24  | 3666          |         | N         |
| 14 8/26-28/24               |                                | \$1,612.50                     | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 4886   | 01/01/24   | 09/06/24 | 09/17/24  | 3673          |         | N         |
| 15 9/13-9/23/24             |                                | \$375.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 5099   | 01/01/24   | 10/10/24 | 10/22/24  | 3680          |         | N         |
| 16 12/5-12/13/24            |                                | \$825.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 5843   | 01/01/24   | 01/09/25 | 01/24/25  | 3704          |         | N         |
| 17 VACANT LAND INVENTORY    |                                | \$600.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 6010   | 01/01/24   | 02/10/25 | 02/20/25  | 3715          |         | N         |
| 18 3723                     |                                | \$450.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 6272   | 04/03/25   | 04/03/25 | 04/08/25  | 3723          |         | N         |
| 19 3732                     |                                | \$450.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 6550   | 05/07/25   | 05/07/25 | 05/20/25  | 3732          |         | N         |
| 20 3742                     |                                | \$375.00                       | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 6550   | 05/07/25   | 05/07/25 | 05/20/25  | 3742          |         | N         |
| 21 3752                     |                                | \$75.00                        | 4-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 7352   | 08/12/25   | 08/12/25 | 08/19/25  | 3752          |         | N         |
| 22 CONTROL LINE DNE 16k     |                                | \$150.00                       | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 8915   | 04/16/26   | 04/16/26 | 04/21/26  | 3824          |         | N         |
| 23 CONTROL LINE DNE 16k     |                                | \$750.00                       | 6-01-55-910-095 | B                 | ACCOUNTS PAYABLE         | P 9049   | 05/12/26   | 05/12/26 | 05/19/26  | 3829          |         | N         |
|                             |                                | \$13,837.50                    |                 |                   |                          |          |            |          |           |               |         |           |
| Vendor Total:               |                                | \$13,837.50                    |                 |                   |                          |          |            |          |           |               |         |           |
|                             |                                |                                |                 |                   |                          |          |            |          |           |               |         |           |
| 8735                        | SURENIAN EDWARDS & NOLAN LLC   |                                |                 |                   |                          |          |            |          |           |               |         |           |
| 22-00826                    | 04/06/22                       | Special Counsel Affordable Hou |                 |                   |                          |          |            |          |           |               |         |           |
| 2 2/4-2/28/22               |                                | \$920.00                       | 2-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 71724  | 04/06/22   | 04/20/22 | 05/03/22  | FEB 2022      |         | N         |
| 3 3/1-3/30/22               |                                | \$935.00                       | 2-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 71899  | 04/06/22   | 05/18/22 | 06/07/22  | 5/10/22       |         | N         |
| 4 APRIL 2022-4/5-4/27/22    |                                | \$1,898.00                     | 2-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 72168  | 04/06/22   | 06/29/22 | 07/07/22  | 5/31/22       |         | N         |
| 5 MAY 22 5/3-5/31/22        |                                | \$2,194.00                     | 2-01-20-155-299 | B                 | MISCELLANEOUS EXPENSES   | P 72168  | 04/06/22   | 06/29/22 | 07/07/22  | 6/28/22       |         | N         |

| Vendor #<br>P.O. #                                                                     | Name<br>PO Date              | Description                    | Contract  | PO Type                |          |                |           |               |                 |      |      |
|----------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| Item Description                                                                       | Amount                       | Charge Account                 | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 8735                                                                                   | SURENIAN EDWARDS & NOLAN LLC | Account Continued              |           |                        |          |                |           |               |                 |      |      |
| 6 JUNE BILLING 6/1-6/29/22                                                             | \$1,766.00                   | 2-01-20-155-299                | B         | MISCELLANEOUS EXPENSES | P 72406  | 04/06/22       | 08/04/22  | 08/16/22      | 8/3/22          |      | N    |
| 7 JULY BILLING 7/1--7/11/22                                                            | \$340.00                     | 2-01-20-155-299                | B         | MISCELLANEOUS EXPENSES | P 72589  | 04/06/22       | 09/09/22  | 09/20/22      | 8/31/22         |      | N    |
| 8 AUG BILLING 8/22/22                                                                  | \$60.00                      | 2-01-20-155-299                | B         | MISCELLANEOUS EXPENSES | P 72750  | 04/06/22       | 10/04/22  | 10/18/22      | 9/27/22         |      | N    |
| 9 9/16-9/21/22                                                                         | \$760.00                     | 2-01-20-155-299                | B         | MISCELLANEOUS EXPENSES | P 72860  | 04/06/22       | 11/01/22  | 11/09/22      | 10/31/22        |      | N    |
| 10 Blanket Control                                                                     | \$0.00                       | 2-01-20-155-299                | B         | MISCELLANEOUS EXPENSES | P 0      | 04/06/22       |           |               |                 |      | N    |
|                                                                                        | \$8,873.00                   |                                |           |                        |          |                |           |               |                 |      |      |
| 23-01787                                                                               | 07/11/23                     | Affordable Housing Res 23-248  |           |                        |          |                |           |               |                 |      |      |
| 2 9/14-9/29/23                                                                         | \$189.00                     | 3-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 2691   | 07/11/23       | 10/31/23  | 11/08/23      | 9/14-929/23     |      | N    |
| 3 9/14-9/29/23                                                                         | \$1,058.00                   | 3-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 2990   | 07/11/23       | 11/29/23  | 12/05/23      | 10/8-10/26/23   |      | N    |
| 4 11/7-11/11/23                                                                        | \$240.00                     | 3-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 3256   | 07/11/23       | 01/08/24  | 01/18/24      | 12/29/23        |      | N    |
|                                                                                        | \$1,487.00                   |                                |           |                        |          |                |           |               |                 |      |      |
| 24-01010                                                                               | 04/18/24                     | Aff Housing - Res.2024-121 10k |           |                        | B        |                |           |               |                 |      |      |
| 1 AFF HOUSING Res.2024-121                                                             | \$0.00                       | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 0      | 04/18/24       |           | 03/18/25      |                 |      | N    |
| Notes:<br>Affordable Housing Counsel<br>Resolution #2024-121<br>NOT TO EXCEED \$10,000 |                              |                                |           |                        |          |                |           |               |                 |      |      |
| 2 2/28/24                                                                              | \$80.00                      | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 3892   | 04/18/24       | 05/01/24  | 05/07/24      | 2/28/24         |      | N    |
| 3 3/4-3/31/24                                                                          | \$244.67                     | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 4093   | 04/18/24       | 05/23/24  | 06/04/24      | MARCH 2024      |      | N    |
| 4 4/1-4/26/24                                                                          | \$490.03                     | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 4231   | 04/18/24       | 06/10/24  | 06/18/24      | APRIL 2024      |      | N    |
| 5 5/5-5/29/24                                                                          | \$508.00                     | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 4476   | 04/18/24       | 07/08/24  | 07/16/24      | MAY2024         |      | N    |
| 6 6/9-6/28/24                                                                          | \$554.00                     | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 4583   | 04/18/24       | 07/30/24  | 08/06/24      | JUNE2024        |      | N    |
| 7 7/3-7/31/2024                                                                        | \$2,147.20                   | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 4887   | 04/18/24       | 09/06/24  | 09/17/24      | 7/2024          |      | N    |
| 8 AUGUST 24                                                                            | \$589.00                     | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 5011   | 04/18/24       | 09/27/24  | 10/08/24      | 8/2024          |      | N    |
| 9 9/1-9/30/24                                                                          | \$2,013.69                   | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 5207   | 04/18/24       | 10/24/24  | 11/06/24      | SEPT 2024       |      | N    |
| 10 10/1-10/30/24                                                                       | \$600.00                     | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 5629   | 04/18/24       | 12/03/24  | 12/17/24      | OCT2024         |      | N    |
| 11 11/1-11/27/24                                                                       | \$356.00                     | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 5707   | 04/18/24       | 12/19/24  | 01/03/25      | NOV 2024        |      | N    |
| 12 AFF HOUSING Res.2024-121                                                            | \$2,417.41                   | 4-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 6167   | 04/18/24       | 03/11/25  | 03/18/25      | DEC 2024        |      | N    |
|                                                                                        | \$10,000.00                  |                                |           |                        |          |                |           |               |                 |      |      |
| 25-00482                                                                               | 02/13/25                     | AFF HOUSING RES #2025-15       |           |                        |          |                |           |               |                 |      |      |
| 2 AFF HOUSING RES #2025-15                                                             | \$269.99                     | 5-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 6167   | 02/13/25       | 03/11/25  | 03/18/25      | 12/24 CARRYOVER |      | N    |
| 3 AFF HOUSING RES #2025-15                                                             | \$905.00                     | 5-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 6167   | 02/13/25       | 03/11/25  | 03/18/25      | JAN 2025        |      | N    |
| 4 AFF HOUSING RES #2025-15                                                             | \$2,306.50                   | 5-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 6372   | 02/13/25       | 04/14/25  | 04/22/25      | FEB 2025        |      | N    |
| 5 AFF HOUSING RES #2025-15                                                             | \$1,055.70                   | 5-01-20-155-286                | B         | AFFORDABLE HOUSING     | P 6796   | 02/13/25       | 06/09/25  | 06/17/25      | MARCH 2025      |      | N    |

| Vendor #                       | Name                         |                                |                 |         |                               |          |            |          |          |               |      |      |
|--------------------------------|------------------------------|--------------------------------|-----------------|---------|-------------------------------|----------|------------|----------|----------|---------------|------|------|
| P.O. #                         | PO Date                      | Description                    |                 |         | Contract                      | PO Type  |            |          |          |               |      |      |
| Item Description               |                              | Amount                         | Charge          | Account | Acct Description              | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice       | 1099 | Excl |
|                                |                              |                                |                 |         |                               |          |            |          |          |               |      |      |
| 8735                           | SURENIAN EDWARDS & NOLAN LLC |                                |                 |         | Account Continued             |          |            |          |          |               |      |      |
| 6 AFF HOUSING RES #2025-15     |                              | \$866.50                       | 5-01-20-155-286 | B       | AFFORDABLE HOUSING            | P 6796   | 02/13/25   | 06/09/25 | 06/17/25 | APRIL 2025    |      | N    |
| 7 AFF HOUSING RES #2025-15     |                              | \$906.40                       | 5-01-20-155-286 | B       | AFFORDABLE HOUSING            | P 7190   | 02/13/25   | 07/11/25 | 07/22/25 | MAY 2025      |      | N    |
| 8 AFF HOUSING RES #2025-15     |                              | \$120.00                       | 5-01-20-155-286 | B       | AFFORDABLE HOUSING            | P 7526   | 02/13/25   | 09/08/25 | 09/17/25 | JULY 2025     |      | N    |
| 9 AFF HOUSING RES #2025-15     |                              | \$60.00                        | 5-01-20-155-286 | B       | AFFORDABLE HOUSING            | P 7722   | 02/13/25   | 10/15/25 | 10/21/25 | AUG 2025      |      | N    |
| 10 AFF HOUSING RES #2025-15    |                              | \$60.00                        | 5-01-20-155-286 | B       | AFFORDABLE HOUSING            | P 8574   | 02/09/26   | 02/09/26 | 02/20/26 | DEC 2025      |      | N    |
|                                |                              | <b>\$6,550.09</b>              |                 |         |                               |          |            |          |          |               |      |      |
| 26-00630                       | 03/24/26                     | Affordable Housing Res 23-13   |                 |         |                               | B        |            |          |          |               |      |      |
| 2 Affordable Housing Res 23-13 |                              | \$140.00                       | 6-01-20-155-286 | B       | AFFORDABLE HOUSING            | P 8818   | 03/24/26   | 03/31/26 | 04/07/26 | JAN           |      | N    |
| 3 Affordable Housing Res 23-13 |                              | \$1,686.50                     | 6-01-20-155-286 | B       | AFFORDABLE HOUSING            | P 9050   | 03/24/26   | 05/12/26 | 05/19/26 | MARCH         |      | N    |
|                                |                              | <b>\$1,826.50</b>              |                 |         |                               |          |            |          |          |               |      |      |
| <b>Vendor Total:</b>           |                              | <b>\$28,736.59</b>             |                 |         |                               |          |            |          |          |               |      |      |
|                                |                              |                                |                 |         |                               |          |            |          |          |               |      |      |
| 8736                           | TRACTOR SUPPLY COMPANY       |                                |                 |         |                               |          |            |          |          |               |      |      |
| 25-00418                       | 02/07/25                     | DOGS CRATES FOR WARMING CENTER |                 |         |                               | PC1      |            |          |          |               |      |      |
| 1 DOGS CRATES FOR WARMING CEN  |                              | \$239.97                       | 5-01-25-252-202 | B       | EQUIPMENT & MAINTENANCE       | P 6031   | 02/07/25   | 02/11/25 | 02/20/25 | 369027        |      | N    |
| 25-00660                       | 03/07/25                     | DUMPSTER WHEELS                |                 |         |                               | PC1      |            |          |          |               |      |      |
| 1 DUMPSTER WHEELS              |                              | \$239.94                       | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS         | P 6192   | 03/07/25   | 03/12/25 | 03/18/25 | 375672        |      | N    |
| <b>Vendor Total:</b>           |                              | <b>\$479.91</b>                |                 |         |                               |          |            |          |          |               |      |      |
|                                |                              |                                |                 |         |                               |          |            |          |          |               |      |      |
| 8737                           | VIZOCOM ICT LLC              |                                |                 |         |                               |          |            |          |          |               |      |      |
| 22-00305                       | 01/31/22                     | COVID TEST AND MASKS           |                 |         |                               |          |            |          |          |               |      |      |
| 1 FLOWFLEX COVID TEST          |                              | \$3,000.00                     | 2-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 72169  | 01/31/22   | 06/27/22 | 07/07/22 | VZ-CV-#6486   |      | N    |
| Notes:<br>1 CASE               |                              |                                |                 |         |                               |          |            |          |          |               |      |      |
| 2 HONEYWELL N95 MASK DC365     |                              | \$280.00                       | 2-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 72169  | 01/31/22   | 06/27/22 | 07/07/22 | VZ-CV-#6486   |      | N    |
| 3 N95 ALG PT-N95F-01 BOX OF 40 |                              | \$83.20                        | 2-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 72169  | 01/31/22   | 06/27/22 | 07/07/22 | VZ-CV-#6486   |      | N    |
| Notes:<br>MANUFACUTRED IN USA  |                              |                                |                 |         |                               |          |            |          |          |               |      |      |
| 4 NITRILE GLOVES MG-2          |                              | \$99.00                        | 2-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 72169  | 01/31/22   | 06/27/22 | 07/07/22 | VZ-CV-#6486   |      | N    |
| 5 FLOWFLEX COVID TEST 100      |                              | \$1,000.00                     | 2-01-99-910-061 | B       | COVID EXPENSES - TWP SUPPLIES | P 72169  | 06/27/22   | 06/27/22 | 07/07/22 | D4139 6/24/22 |      | N    |
|                                |                              | <b>\$4,462.20</b>              |                 |         |                               |          |            |          |          |               |      |      |
| <b>Vendor Total:</b>           |                              | <b>\$4,462.20</b>              |                 |         |                               |          |            |          |          |               |      |      |
|                                |                              |                                |                 |         |                               |          |            |          |          |               |      |      |
| 8738                           | RESIDENCE INN BY MARRIOTT    |                                |                 |         |                               |          |            |          |          |               |      |      |

| Vendor #                                                                                                                                                      | Name                          |                              |                   |                      |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-------------------|----------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                        | PO Date                       | Description                  | Contract          |                      | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                              | Amount                        | Charge Account               | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                               |                               |                              |                   |                      |          |            |               |               |          |           |  |
| 8738                                                                                                                                                          | RESIDENCE INN BY MARRIOTT     |                              | Account Continued |                      |          |            |               |               |          |           |  |
| 22-00310                                                                                                                                                      | 02/01/22                      | HOTEL STAY FOR TRAINING      |                   |                      |          |            |               |               |          |           |  |
| 1 HOTEL STAY TRAIN 2/28-3/2/22                                                                                                                                | \$250.00                      | 2-01-25-240-205              | B                 | TRAINING             | P 71224  | 02/01/22   | 02/01/22      | 02/08/22      | 20220201 | N         |  |
| Notes:<br>HOTEL FOR NO COST TRAINING<br>DOVER DELAWARE RESIDENCE INN<br>600 JEFFERIC BLVD DOVER DELAWARE<br>2 NIGHTS FEBRUARY 28 - MARCH 02<br>MICHAEL NUSCIS |                               |                              |                   |                      |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                 |                               | \$250.00                     |                   |                      |          |            |               |               |          |           |  |
|                                                                                                                                                               |                               |                              |                   |                      |          |            |               |               |          |           |  |
| 8739                                                                                                                                                          | ATLANTIC COUNTY RENTAL        |                              |                   |                      |          |            |               |               |          |           |  |
| 22-00320                                                                                                                                                      | 02/01/22                      | DRIVE WHEELS FOR STOW CUTTER |                   |                      |          |            |               |               |          |           |  |
| 1 DRIVE WHEELS FOR STOW CUTTEF                                                                                                                                | \$179.95                      | 2-01-26-305-204              | B                 | ROADS-PARTS          | P 71316  | 02/01/22   | 02/16/22      | 02/24/22      | 41921    | N         |  |
| Notes:<br>ATLANTIC COUNTY RENTAL                                                                                                                              |                               |                              |                   |                      |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                 |                               | \$179.95                     |                   |                      |          |            |               |               |          |           |  |
|                                                                                                                                                               |                               |                              |                   |                      |          |            |               |               |          |           |  |
| 8740                                                                                                                                                          | STEFANIE DITEODORO            |                              |                   |                      |          |            |               |               |          |           |  |
| 22-00371                                                                                                                                                      | 02/07/22                      | REIMBURSEMENT- BASKETBALL    |                   |                      |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT- BASKETBALL                                                                                                                                   | \$20.00                       | 2-01-60-910-073              | B                 | REFUNDS - RECREATION | P 71317  | 02/07/22   | 02/09/22      | 02/24/22      | 2/1/22   | N         |  |
| Notes:<br>BASKETBALL- NOT PLAYING<br>CHILD: RAMONA VERITY -3RD GRADE<br>STEFANIE DITEODORO<br>112 WEST LEAMING AVENUE<br>APT.B<br>WILDWOOD, NJ. 08260         |                               |                              |                   |                      |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                 |                               | \$20.00                      |                   |                      |          |            |               |               |          |           |  |
|                                                                                                                                                               |                               |                              |                   |                      |          |            |               |               |          |           |  |
| 8741                                                                                                                                                          | VICTIMS OF CRIME COMPENSATION |                              |                   |                      |          |            |               |               |          |           |  |
| 22-00375                                                                                                                                                      | 02/07/22                      | PD RESERVE EXCESS REMITTANCE |                   |                      |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                              | Name                          |                              |                |           |                                      |          |                |           |               |             |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|----------------|-----------|--------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                                                                                                                                                | PO Date                       | Description                  |                |           | Contract                             | PO Type  |                |           |               |             |           |
| Item Description                                                                                                                                      |                               | Amount                       | Charge Account | Acct Type | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                                                                                                                                       |                               |                              |                |           |                                      |          |                |           |               |             |           |
| 8741                                                                                                                                                  | VICTIMS OF CRIME COMPENSATION |                              |                |           | Account Continued                    |          |                |           |               |             |           |
| 1 PD RESERVE EXCESS REMITTANCE                                                                                                                        |                               | \$2,516.53                   | T PUBDEF       | P         | TRUST-RESERVE FOR PUBLIC DEF. P 5031 |          | 02/07/22       | 02/09/22  | 11/09/23      | PL1998,C256 | N         |
| 23-00181                                                                                                                                              | 01/18/23                      | PD RESERVE EXCESS REMITTANCE |                |           |                                      |          |                |           |               |             |           |
| 1 PD RESERVE EXCESS REMITTANCE                                                                                                                        |                               | \$2,706.27                   | T PUBDEF       | P         | TRUST-RESERVE FOR PUBLIC DEF. P 5031 |          | 01/18/23       | 01/19/23  | 11/09/23      | 12/31/22    | N         |
| Vendor Total:                                                                                                                                         |                               | \$5,222.80                   |                |           |                                      |          |                |           |               |             |           |
|                                                                                                                                                       |                               |                              |                |           |                                      |          |                |           |               |             |           |
| 8742                                                                                                                                                  | LOUIS ALTOBELLI JR            |                              |                |           |                                      |          |                |           |               |             |           |
| 22-00384                                                                                                                                              | 02/07/22                      | RETURN OF UNUSED ESCROW      |                |           |                                      |          |                |           |               |             |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                             |                               | \$0.05                       | 10-05-06       | P         | ALTOBELLI; 1100 BAYSHORE ROAD P 2940 |          | 02/07/22       | 02/25/22  | 03/08/22      | 2/14/22     | N         |
| Notes:<br>1100 BAYSHORE ROAD<br>VILLAS, NJ 08251<br>BLOCK 92/LOT 1<br>10-05-06<br>LOUIS ALTOBELLI, JR.<br>2702 ROUTE 9<br>RIO GRANDE, NJ 08242        |                               |                              |                |           |                                      |          |                |           |               |             |           |
| 2 RETURN OF UNUSED ESCROW                                                                                                                             |                               | \$264.20                     | 10-08-01       | P         | ALTOBELLI; 600 SEASHORE RD P 2940    |          | 02/07/22       | 02/25/22  | 03/08/22      | 2/14/22     | N         |
| Notes:<br>600 SEASHORE ROAD<br>VILLAS, NJ 08251<br>BLOCK 500.01/LOT 20.03<br>10-08-01<br>LOUIS ALTOBELLI, JR.<br>2702 ROUTE 9<br>RIO GRANDE, NJ 08242 |                               |                              |                |           |                                      |          |                |           |               |             |           |
|                                                                                                                                                       |                               | \$264.25                     |                |           |                                      |          |                |           |               |             |           |
| Vendor Total:                                                                                                                                         |                               | \$264.25                     |                |           |                                      |          |                |           |               |             |           |
|                                                                                                                                                       |                               |                              |                |           |                                      |          |                |           |               |             |           |
| 8743                                                                                                                                                  | DAVID & DONNA BURKHARDT       |                              |                |           |                                      |          |                |           |               |             |           |
| 22-00420                                                                                                                                              | 02/10/22                      | RETURN OF UNUSED ESCROW      |                |           |                                      |          |                |           |               |             |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                             |                               | \$703.64                     | 12-10-03       | P         | 254 FISHING CREEK                    | P 2941   | 02/10/22       | 02/25/22  | 03/08/22      | 2/17/22     | N         |

| Vendor #                                                                                                                                 | Name       |                          |           |                            |          |            |               |               |         |      |      |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                                                                                                                   | PO Date    | Description              | Contract  | PO Type                    |          |            |               |               |         |      |      |  |  |
| Item Description                                                                                                                         | Amount     | Charge Account           | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
| 8743                                                                                                                                     |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| DAVID & DONNA BURKHARDT                                                                                                                  |            | Account Continued        |           |                            |          |            |               |               |         |      |      |  |  |
| Notes:<br>254 Fishing Creek<br>Block 496.01/Lot 11.04<br>12-10-03<br>David and Donna Burkhardt<br>746 Academy Road<br>Cape May, NJ 08204 |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| Vendor Total:                                                                                                                            |            | \$703.64                 |           |                            |          |            |               |               |         |      |      |  |  |
| 8744                                                                                                                                     |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| BURTON SPOTTISWOODE                                                                                                                      |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| 22-00423                                                                                                                                 | 02/10/22   | b-823.01 L-3 C0107       |           |                            |          |            |               |               |         |      |      |  |  |
| 1 b-823.01 L-3 C0107                                                                                                                     | \$2,104.66 | 2-01-60-910-014          | B         | REFUNDS - CURRENT YEAR TAX | P 71318  | 02/10/22   | 02/16/22      | 02/24/22      | 2022-86 |      | N    |  |  |
| Notes:<br>H/O SIGNED UP FOR ACH - MORTGAGE PAYS<br>TAXES<br>RES#2022-85                                                                  |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| Vendor Total:                                                                                                                            |            | \$2,104.66               |           |                            |          |            |               |               |         |      |      |  |  |
| 8745                                                                                                                                     |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| JASMIN PEREZ                                                                                                                             |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| 22-00424                                                                                                                                 | 02/10/22   | B-61 L-31 PEREZ, JASMIN  |           |                            |          |            |               |               |         |      |      |  |  |
| 1 B-61 L-31 PEREZ, JASMIN                                                                                                                | \$679.90   | 2-01-60-910-014          | B         | REFUNDS - CURRENT YEAR TAX | P 71319  | 02/10/22   | 02/16/22      | 02/24/22      | 2022-86 |      | N    |  |  |
| Notes:<br>RES # 2022-85                                                                                                                  |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| Vendor Total:                                                                                                                            |            | \$679.90                 |           |                            |          |            |               |               |         |      |      |  |  |
| 8746                                                                                                                                     |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| LAWRENCE IRWIN                                                                                                                           |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| 22-00425                                                                                                                                 | 02/10/22   | B-700.01 L-3 C0904 IRWIN |           |                            |          |            |               |               |         |      |      |  |  |
| 1 B-700.01 L-3 C0904 IRWIN                                                                                                               | \$3,088.84 | 2-01-60-910-014          | B         | REFUNDS - CURRENT YEAR TAX | P 71320  | 02/10/22   | 02/16/22      | 02/24/22      | 2022-86 |      | N    |  |  |
| Notes:<br>RES # 2022-85                                                                                                                  |            |                          |           |                            |          |            |               |               |         |      |      |  |  |
| Vendor Total:                                                                                                                            |            | \$3,088.84               |           |                            |          |            |               |               |         |      |      |  |  |

Notes:



| Vendor #                                                                                                                                                                                                                             | Name     |                              |           |                           |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                               | PO Date  | Description                  | Contract  | PO Type                   |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                                     | Amount   | Charge Account               | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8749 SELECT MODULAR HOMES INC Account Continued                                                                                                                                                                                      |          |                              |           |                           |          |                |           |               |         |           |  |
| 433 BAYWYN ROAD<br>NORTH CAPE MAY, NJ 08204<br>BLOCK 512.08/LOT 2975<br>PROJECT ID: P SELECT<br>RESOLUTION #2022-88<br>PLUS ANY ACCRUED INTEREST<br>SELECT MODULAR HOMES, INC.<br>1860 N. BLACK HORSE PIKE<br>WILLIAMSTOWN, NJ 08094 |          |                              |           |                           |          |                |           |               |         |           |  |
| 23-02382                                                                                                                                                                                                                             | 09/21/23 | RETURN OF UNUSED ESCROW      |           |                           |          |                |           |               |         |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                                                                            | \$440.00 | T 23-08-05                   | P         | SELECT MODULAR HOMES, INC | P 5023   | 09/21/23       | 09/27/23  | 10/03/23      | 9/11/23 | N         |  |
| Vendor Total:                                                                                                                                                                                                                        |          | \$940.00                     |           |                           |          |                |           |               |         |           |  |
| 8750 JENNIFER RIDGWAY                                                                                                                                                                                                                |          |                              |           |                           |          |                |           |               |         |           |  |
| 22-00463                                                                                                                                                                                                                             | 02/17/22 | REIMBURSEMENT- LACROSSE      |           |                           |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT- LACROSSE                                                                                                                                                                                                            | \$20.00  | 2-01-60-910-073              | B         | REFUNDS - RECREATION      | P 71401  | 02/17/22       | 02/25/22  | 03/08/22      | 2/14/22 | N         |  |
| Notes:<br>CAN NOT PLAY IN LOWER - LIVES IN MIDDLE<br>TWP. PER LEAGUE RULES.<br>CHILD: EVAN RIDGWAY<br>5TH GRADE<br>JENNIFER RIDGWAY<br>17 TALLY HO ROAD<br>CAPE MAY COURT HOUSE, NJ. 08260<br>\$20.00                                |          |                              |           |                           |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                        |          | \$20.00                      |           |                           |          |                |           |               |         |           |  |
| 8751 DEBORAH HOPP                                                                                                                                                                                                                    |          |                              |           |                           |          |                |           |               |         |           |  |
| 22-00479                                                                                                                                                                                                                             | 02/17/22 | FINGERPRINT/BACKGROUND CHECK |           |                           |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                  | Name           |                               |                 |                   |                      |          |                |           |               |          |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                                                                    | PO Date        | Description                   |                 |                   | Contract             | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                                                          |                | Amount                        | Charge          | Account           | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                           |                |                               |                 |                   |                      |          |                |           |               |          |      |      |
| 8751                                                                                                                                      | DEBORAH HOPP   |                               |                 | Account Continued |                      |          |                |           |               |          |      |      |
| 1 FINGERPRINT/BACKGROUND CHEC                                                                                                             |                | \$57.38                       | 2-01-23-220-499 | B                 | MISCELLANEOUS        | P 71402  | 02/17/22       | 02/25/22  | 03/08/22      | 2/15/22  |      | N    |
| Notes:<br>REIMBURSEMENT FOR EMPLOYEE-FINGERPRINT/BACKGROUND CHECK<br>\$57.38<br>DEBORAH HOPP<br>108 BEECHWOOD AVENUE<br>VILLAS, NJ. 08251 |                |                               |                 |                   |                      |          |                |           |               |          |      |      |
| 23-01053                                                                                                                                  | 05/05/23       | FINGERPRINT/BACKGROUND REFUND |                 |                   |                      |          |                |           |               |          |      |      |
| 1 FINGERPRINT/BACKGROUND REFU                                                                                                             |                | \$57.38                       | 3-01-23-220-499 | B                 | MISCELLANEOUS        | P 1458   | 05/05/23       | 05/08/23  | 05/16/23      | 5/2/23   |      | N    |
| Vendor Total:                                                                                                                             |                | \$114.76                      |                 |                   |                      |          |                |           |               |          |      |      |
|                                                                                                                                           |                |                               |                 |                   |                      |          |                |           |               |          |      |      |
| 8752                                                                                                                                      | VALARIE CUEVAS |                               |                 |                   |                      |          |                |           |               |          |      |      |
| 22-00480                                                                                                                                  | 02/17/22       | FINGERPRINT/BACKGROUND CHECK  |                 |                   |                      |          |                |           |               |          |      |      |
| 1 FINGERPRINT/BACKGROUND CHEC                                                                                                             |                | \$57.38                       | 2-01-23-220-499 | B                 | MISCELLANEOUS        | P 71403  | 02/17/22       | 02/25/22  | 03/08/22      | 2/15/22  |      | N    |
| Notes:<br>REIMBURSEMENT FOR EMPLOYEE-FINGERPRINT/BACKGROUND CHECK<br>\$57.38<br>VALARIE CUEVAS<br>1634 MORRIS AVENUE<br>VILLAS, NJ. 08251 |                |                               |                 |                   |                      |          |                |           |               |          |      |      |
| 22-02423                                                                                                                                  | 10/07/22       | REIMBURSEMENT-SOCCER COACH    |                 |                   |                      |          |                |           |               |          |      |      |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                                              |                | \$15.00                       | 2-01-60-910-073 | B                 | REFUNDS - RECREATION | P 72751  | 10/07/22       | 10/12/22  | 10/18/22      | 10/11/22 |      | N    |
| Notes:<br>FALL SOCCER COACH<br>CHILD:                                                                                                     |                |                               |                 |                   |                      |          |                |           |               |          |      |      |

| Vendor #                       | Name           |                                |                 |         |                      |          |                |           |               |              |           |  |
|--------------------------------|----------------|--------------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                         | PO Date        | Description                    |                 |         | Contract             | PO Type  |                |           |               |              |           |  |
| Item Description               |                | Amount                         | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| 8752                           | VALARIE CUEVAS | Account Continued              |                 |         |                      |          |                |           |               |              |           |  |
|                                |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| JAXON PALEK - 1ST              |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| TOTAL- \$15.00                 |                |                                |                 |         |                      |          |                |           |               |              |           |  |
|                                |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| 23-01037                       | 05/05/23       | REFUND-FINGERPRINT/BACKGROUND  |                 |         |                      |          |                |           |               |              |           |  |
| 1 REFUND-FINGERPRINT/BACKGROU  |                | \$57.38                        | 3-01-23-220-499 | B       | MISCELLANEOUS        | P 1459   | 05/05/23       | 05/08/23  | 05/16/23      | 5/2/23       | N         |  |
| 24-00289                       | 01/22/24       | REIMBURSEMENT- BASKETBALL COAC |                 |         |                      |          |                |           |               |              |           |  |
| 1 REIMBURSEMENT- BASKETBALL CC |                | \$25.00                        | 4-01-60-910-073 | B       | REFUNDS - RECREATION | P 3371   | 01/22/24       | 01/23/24  | 02/06/24      | 11/7/23      | N         |  |
| Notes:                         |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| BASKETBALL COACH               |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| CHILDREN:                      |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| MYLES PALEK - K                |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| JAXON PALEK - 2ND GRADE        |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| \$25.00                        |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| ***PLEASE CHANGE ADDRESS***    |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| 140 WEST NEW YORK AVENUE       |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| VILLAS, NJ. 08251              |                |                                |                 |         |                      |          |                |           |               |              |           |  |
|                                |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| 24-02600                       | 10/01/24       | REIMBURSEMENT- SOCCER REG.COAC |                 |         |                      |          |                |           |               |              |           |  |
| 1 REIMBURSEMENT- SOCCER REG.CO |                | \$15.00                        | 4-01-60-910-073 | B       | REFUNDS - RECREATION | P 5100   | 10/01/24       | 10/10/24  | 10/22/24      | 10/2/24      | N         |  |
| Notes:                         |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| FALL SOCCER COACH -            |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| CHILD: MYLES PALEK 1ST GRADE   |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| \$15.00                        |                |                                |                 |         |                      |          |                |           |               |              |           |  |
|                                |                |                                |                 |         |                      |          |                |           |               |              |           |  |
| 24-03229                       | 11/22/24       | FALL SOCCER OFFICIAL           |                 |         |                      |          |                |           |               |              |           |  |
| 1 FALL SOCCER OFFICIAL         |                | \$60.00                        | 4-01-28-370-254 | B       | SOCCER               | P 5516   | 11/22/24       | 11/26/24  | 12/03/24      | 10/2-10/5/24 | N         |  |
| Notes:                         |                |                                |                 |         |                      |          |                |           |               |              |           |  |

| Vendor #                                                                                                         | Name     |                           |           |                       |          |            |               |               |         |      |      |  |
|------------------------------------------------------------------------------------------------------------------|----------|---------------------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                           | PO Date  | Description               | Contract  | PO Type               |          |            |               |               |         |      |      |  |
| Item Description                                                                                                 | Amount   | Charge Account            | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 8752 VALARIE CUEVAS Account Continued                                                                            |          |                           |           |                       |          |            |               |               |         |      |      |  |
| 3- K & 1ST GRADE DIVISION GAMES @ \$20.00<br>PER GAME -<br>10/02/24- 5:00,5:45PM<br>10/05/24- 11:00AM<br>\$60.00 |          |                           |           |                       |          |            |               |               |         |      |      |  |
| 25-00650                                                                                                         | 03/07/25 | REIMBURSEMENT-COACH       |           |                       |          |            |               |               |         |      |      |  |
| 1 REIMBURSEMENT-COACH                                                                                            | \$15.00  | 5-01-60-910-073           | B         | REFUNDS - RECREATION  | P 6168   | 03/07/25   | 03/12/25      | 03/18/25      |         | N    |      |  |
| Notes:<br>BASKETBALL COACH -<br>CHILD: MYLES PALEK - 1ST GRADE<br>\$15.00                                        |          |                           |           |                       |          |            |               |               |         |      |      |  |
| 25-00820                                                                                                         | 03/27/25 | REIMBURSEMENT-COACH       |           |                       |          |            |               |               |         |      |      |  |
| 1 REIMBURSEMENT-COACH                                                                                            | \$25.00  | 5-01-60-910-073           | B         | REFUNDS - RECREATION  | P 6273   | 03/27/25   | 04/02/25      | 04/08/25      |         | N    |      |  |
| Notes:<br>CHILDREN:<br>MYLES PALEK - 1ST GRADE<br>JAXON PALEK - 3RD GRADE                                        |          |                           |           |                       |          |            |               |               |         |      |      |  |
| 26-00623                                                                                                         | 03/23/26 | VISION REIMBURSEMENT      |           |                       |          |            |               |               |         |      |      |  |
| 1 VISION REIMBURSEMENT                                                                                           | \$191.00 | 6-01-23-220-411           | B         | SELF INSURANCE VISION | P 8819   | 03/23/26   | 03/23/26      | 04/07/26      |         | N    |      |  |
| Vendor Total:                                                                                                    |          | \$460.76                  |           |                       |          |            |               |               |         |      |      |  |
| 8753 YASCARA SERRA                                                                                               |          |                           |           |                       |          |            |               |               |         |      |      |  |
| 22-00483                                                                                                         | 02/17/22 | REIMBURSEMENT- BASKETBALL |           |                       |          |            |               |               |         |      |      |  |
| 1 REIMBURSEMENT- BASKETBALL                                                                                      | \$25.00  | 2-01-60-910-073           | B         | REFUNDS - RECREATION  | P 71404  | 02/17/22   | 02/25/22      | 03/08/22      | 2/16/22 | N    |      |  |
| Notes:<br>CHILDREN DID NOT PLAY BASKETBALL<br>CHILDREN-                                                          |          |                           |           |                       |          |            |               |               |         |      |      |  |

| Vendor #                                                                                                                       | Name                    |                          |                 |                   |                            |          |            |               |               |           |      |      |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                         | PO Date                 | Description              |                 |                   | Contract                   | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                               |                         | Amount                   | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                                                                                                |                         |                          |                 |                   |                            |          |            |               |               |           |      |      |
| 8753                                                                                                                           | YASCARA SERRA           |                          |                 | Account Continued |                            |          |            |               |               |           |      |      |
| CHANTAL SERRA - K<br>HERBERT SERRA - 2ND GRADE<br>\$25.00<br>YASCARA SERRA<br>212 PONTAXIT AVENUE<br>NORTH CAPE MAY, NJ. 08204 |                         |                          |                 |                   |                            |          |            |               |               |           |      |      |
| Vendor Total:                                                                                                                  |                         | \$25.00                  |                 |                   |                            |          |            |               |               |           |      |      |
|                                                                                                                                |                         |                          |                 |                   |                            |          |            |               |               |           |      |      |
| 8754                                                                                                                           | OCEAN FIRST BANK        |                          |                 |                   |                            |          |            |               |               |           |      |      |
| 22-00508                                                                                                                       | 02/22/22                | SCANNERS FOR TWP OFFICES |                 |                   |                            |          |            |               |               |           |      |      |
| 1                                                                                                                              | SCANNER - CLERKS OFFICE | \$0.00                   | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71900  | 02/22/22   | 05/19/22      | 06/07/22      | 22-00508  |      | N    |
| Notes:<br>REPLACEMENT FOR TELLER SCAN 240                                                                                      |                         |                          |                 |                   |                            |          |            |               |               |           |      |      |
| 2                                                                                                                              | SCANNER - RECREATION    | \$625.00                 | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71900  | 02/22/22   | 05/19/22      | 06/07/22      | 22-00508  |      | N    |
| 3                                                                                                                              | SCANNER - COURT         | \$625.00                 | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71900  | 02/22/22   | 05/19/22      | 06/07/22      | 22-00508  |      | N    |
| 4                                                                                                                              | SCANNER - DPW           | \$625.00                 | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71900  | 02/22/22   | 05/19/22      | 06/07/22      | 22-00508  |      | N    |
| 5                                                                                                                              | SCANNER - FIRE SAFETY   | \$875.00                 | 2-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 71900  | 02/22/22   | 05/19/22      | 06/07/22      | 22-00508  |      | N    |
| 6                                                                                                                              | SCANNER POLICE          | \$625.00                 | 2-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 71900  | 02/23/22   | 05/19/22      | 06/07/22      | 22-00508  |      | N    |
|                                                                                                                                |                         | \$3,375.00               |                 |                   |                            |          |            |               |               |           |      |      |
| 23-00158                                                                                                                       | 01/12/23                | PURCHASE SCANNERS        |                 |                   |                            |          |            |               |               |           |      |      |
| 1                                                                                                                              | PURCHASE SCANNERS       | \$3,071.25               | 3-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 73523  | 01/12/23   | 01/19/23      | 02/07/23      | 011720235 |      | N    |
| Vendor Total:                                                                                                                  |                         | \$6,446.25               |                 |                   |                            |          |            |               |               |           |      |      |
|                                                                                                                                |                         |                          |                 |                   |                            |          |            |               |               |           |      |      |
| 8755                                                                                                                           | THOMAS SULLIVAN         |                          |                 |                   |                            |          |            |               |               |           |      |      |
| 22-00527                                                                                                                       | 02/24/22                | WRESTLING OFFICIAL       |                 |                   |                            |          |            |               |               |           |      |      |
| 1                                                                                                                              | WRESTLING OFFICIAL      | \$100.00                 | 2-01-28-370-255 | B                 | WRESTLING                  | P 71405  | 02/24/22   | 02/25/22      | 03/08/22      | 2/25/22   |      | N    |
| Notes:<br>LOWER TWP. VS. MAINLAND<br>2/18/22<br>\$40.00 X 2.5 = \$100.00                                                       |                         |                          |                 |                   |                            |          |            |               |               |           |      |      |

| Vendor #                                                                                                                                    | Name             |                     |                 |           |             |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                      | PO Date          | Description         | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description                                                                                                                            |                  | Amount              | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8755                                                                                                                                        | THOMAS SULLIVAN  | Account Continued   |                 |           |             |          |            |               |               |         |           |
| THOMAS SULLIVAN<br>147 BONITE DRIVE<br>EHT, NJ. 08234                                                                                       |                  |                     |                 |           |             |          |            |               |               |         |           |
| 23-00133                                                                                                                                    | 01/11/23         | WRESTLING OFFICIAL  |                 |           |             |          |            |               |               |         |           |
| 1 WRESTLING OFFICIAL                                                                                                                        |                  | \$120.00            | 3-01-28-370-255 | B         | WRESTLING   | P 73524  | 01/11/23   | 01/19/23      | 02/07/23      | 1/6/23  | N         |
| Notes:<br>3 MATCHES @ \$40.00 = \$120.00<br>LOWER VS. EHT<br>1/06/2023<br>6-9PM                                                             |                  |                     |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                               |                  | \$220.00            |                 |           |             |          |            |               |               |         |           |
| 8756                                                                                                                                        | MICHAEL BAKUCKAS |                     |                 |           |             |          |            |               |               |         |           |
| 22-00528                                                                                                                                    | 02/24/22         | WRESTLING OFFICIAL  |                 |           |             |          |            |               |               |         |           |
| 1 WRESTLING OFFICIAL                                                                                                                        |                  | \$100.00            | 2-01-28-370-255 | B         | WRESTLING   | P 71406  | 02/24/22   | 02/25/22      | 03/08/22      | 2/18/22 | N         |
| Notes:<br>LOWER TWP. VS. MAINLAND<br>2/18/22<br>\$40.00 X 2.5 = \$100.00<br>MICHAEL BAKUCKAS<br>502 PASSMORE AVENUE<br>HAMMONTON, NJ. 08037 |                  |                     |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                               |                  | \$100.00            |                 |           |             |          |            |               |               |         |           |
| 8757                                                                                                                                        | PAULINE PRINCE   |                     |                 |           |             |          |            |               |               |         |           |
| 22-00529                                                                                                                                    | 02/24/22         | REIMBURSEMENT-COACH |                 |           |             |          |            |               |               |         |           |
| 1 REIMBURSEMENT-COACH                                                                                                                       |                  | \$20.00             | 2-01-28-370-253 | B         | BASKETBALL  | P 71407  | 02/24/22   | 02/25/22      | 03/08/22      | 2/25/22 | N         |
| Notes:                                                                                                                                      |                  |                     |                 |           |             |          |            |               |               |         |           |

| Vendor #                                                                                                                | Name                      |                        |           |                               |          |            |               |               |         |      |      |   |  |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                                  | PO Date                   | Description            |           | Contract                      | PO Type  |            |               |               |         |      |      |   |  |
| Item Description                                                                                                        | Amount                    | Charge Account         | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
|                                                                                                                         |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 8757                                                                                                                    | PAULINE PRINCE            |                        |           | Account Continued             |          |            |               |               |         |      |      |   |  |
| COACHING CERTIFICATION                                                                                                  |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 2 REIMBURSEMENT-COACH                                                                                                   | \$25.38                   | 2-01-23-220-499        | B         | MISCELLANEOUS                 | P 71407  | 02/24/22   | 02/25/22      | 03/08/22      | 2/25/22 |      |      | N |  |
| Notes:<br>FINGERPRINT/BACKGROUND<br>TOTAL - \$45.38<br>PAULINE PRINCE<br>500 JFK BLVD #616<br>NORTH WILDWOOD, NJ. 08260 |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |
|                                                                                                                         |                           | \$45.38                |           |                               |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                                           |                           | \$45.38                |           |                               |          |            |               |               |         |      |      |   |  |
|                                                                                                                         |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 8758                                                                                                                    | ANTHONY & PATRICIA DORIA  |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 22-00542                                                                                                                | 02/28/22                  | B-499.01 L-30.15 DORIA |           |                               |          |            |               |               |         |      |      |   |  |
| 1 B-499.01 L-30.15 DORIA                                                                                                | \$1,799.16                | 2-01-60-910-014        | B         | REFUNDS - CURRENT YEAR TAX    | P 71408  | 02/28/22   | 03/02/22      | 03/08/22      | 2/14/22 |      |      | N |  |
| Notes:<br>H/O PAID ERRONEOUSLY                                                                                          |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                                           |                           | \$1,799.16             |           |                               |          |            |               |               |         |      |      |   |  |
|                                                                                                                         |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 8759                                                                                                                    | PROPAC INC                |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 22-00648                                                                                                                | 03/14/22                  | Shelter Cart Kits      |           |                               |          |            |               |               |         |      |      |   |  |
| 1 Shelter Cart Kits                                                                                                     | \$6,100.00                | C-04-55-415-880        | B         | EMS - EMERGENCY SHELTER SUPPI | P 71725  | 03/14/22   | 04/26/22      | 05/03/22      | 377453  |      |      | N |  |
| 2 Freight                                                                                                               | \$956.00                  | C-04-55-415-880        | B         | EMS - EMERGENCY SHELTER SUPPI | P 71725  | 03/14/22   | 04/26/22      | 05/03/22      | 377453  |      |      | N |  |
|                                                                                                                         |                           | \$7,056.00             |           |                               |          |            |               |               |         |      |      |   |  |
| Vendor Total:                                                                                                           |                           | \$7,056.00             |           |                               |          |            |               |               |         |      |      |   |  |
|                                                                                                                         |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 8760                                                                                                                    | MARZILLI CONSTRUCTION INC |                        |           |                               |          |            |               |               |         |      |      |   |  |
| 22-00574                                                                                                                | 03/03/22                  | RELEASE OF DUNE BOND   |           |                               |          |            |               |               |         |      |      |   |  |
| 1 RELEASE OF DUNE BOND                                                                                                  | \$1,000.00                | P MARZILLI             | P         | 301 WOODLAND AVE              | P 2947   | 03/03/22   | 03/16/22      | 03/22/22      | 3/7/22  |      |      | N |  |
| Notes:<br>301 WOODLAND AVENUE<br>VILLAS, NJ                                                                             |                           |                        |           |                               |          |            |               |               |         |      |      |   |  |

| Vendor #                                                                                                                                          | Name                      |                   |           |                         |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|-----------|-------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                            | PO Date                   | Description       | Contract  |                         | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                  | Amount                    | Charge Account    | Acct Type | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8760                                                                                                                                              | MARZILLI CONSTRUCTION INC | Account Continued |           |                         |          |                |           |               |         |           |  |
| 287/3<br>P MARZILLI<br>2022-99<br>PLUS ANY ACCRUED INTEREST                                                                                       |                           |                   |           |                         |          |                |           |               |         |           |  |
| 2 RELEASE OF UNUSED ESCROW                                                                                                                        | \$250.00                  | 19-05-02          | P         | 301 WOODLAND AVE VILLAS | P 2947   | 03/03/22       | 03/16/22  | 03/22/22      | 3/7/22  | N         |  |
| Notes:<br>301 WOODLAND AVENUE<br>VILLAS, NJ<br>287/3<br>19-05-02<br>MARZILLI CONSTRUCTION, INC.<br>575 N. WHITE HORSE PIKE<br>HAMMONTON, NJ 08037 |                           |                   |           |                         |          |                |           |               |         |           |  |
| \$1,250.00                                                                                                                                        |                           |                   |           |                         |          |                |           |               |         |           |  |
| Vendor Total: \$1,250.00                                                                                                                          |                           |                   |           |                         |          |                |           |               |         |           |  |
| 8761                                                                                                                                              | DEUCE GREANEY             |                   |           |                         |          |                |           |               |         |           |  |
| 22-00575                                                                                                                                          | 03/03/22                  | REIMBURSEMENT     |           |                         |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT                                                                                                                                   | \$25.00                   | 2-01-60-910-073   | B         | REFUNDS - RECREATION    | P 71478  | 03/03/22       | 03/09/22  | 03/22/22      | 2/26/22 | N         |  |
| Notes:<br>REGISTRATION - CHILDREN:<br>ASHTON GREANEY - 1ST GRADE<br>HUNTER GREANEY - 4TH GRADE                                                    |                           |                   |           |                         |          |                |           |               |         |           |  |
| 2 REIMBURSEMENT                                                                                                                                   | \$20.00                   | 2-01-28-370-254   | B         | SOCCER                  | P 71478  | 03/03/22       | 03/09/22  | 03/22/22      | 2/26/22 | N         |  |
| Notes:<br>RECERTIFICATION FOR SOCCER<br>DEUCE GREANEY<br>1029 BATTS LANE                                                                          |                           |                   |           |                         |          |                |           |               |         |           |  |



| Vendor #                                                                                          | Name              |                                |                 |           | Contract             | PO Type |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|-----------|----------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                            | PO Date           | Description                    |                 |           |                      |         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                  |                   | Amount                         | Charge Account  | Acct Type | Description          |         |          |                |           |               |         |           |
| 8761                                                                                              | DEUCE GREANEY     | Account Continued              |                 |           |                      |         |          |                |           |               |         |           |
| CAPE MAY, NJ. 08204                                                                               |                   |                                |                 |           |                      |         |          |                |           |               |         |           |
|                                                                                                   |                   | \$45.00                        |                 |           |                      |         |          |                |           |               |         |           |
| 23-01126                                                                                          | 05/11/23          | REGISTRATION REFUND            |                 |           |                      |         |          |                |           |               |         |           |
| 1 REGISTRATION REFUND                                                                             |                   | \$25.00                        | 3-01-60-910-073 | B         | REFUNDS - RECREATION | P 1566  | 05/11/23 | 05/17/23       | 06/06/23  | 5/12/23       |         | N         |
| Notes:<br>CHILDREN:<br>ASHTON- GRADE 2ND<br>HUNTER - GRADE 5TH<br>\$25.00                         |                   |                                |                 |           |                      |         |          |                |           |               |         |           |
| 24-00287                                                                                          | 01/22/24          | REIMBURSEMENT-BASKETBALL COACH |                 |           |                      |         |          |                |           |               |         |           |
| 1 REIMBURSEMENT-BASKETBALL CO                                                                     |                   | \$25.00                        | 4-01-60-910-073 | B         | REFUNDS - RECREATION | P 3372  | 01/22/24 | 01/23/24       | 02/06/24  | 1/23/24       |         | N         |
| Notes:<br>CHILDREN:<br>ASHTON GREANEY - 3RD GRADE<br>HUNTER GREANEY - 6TH GRADE<br>TOTAL- \$25.00 |                   |                                |                 |           |                      |         |          |                |           |               |         |           |
| 25-00520                                                                                          | 02/24/25          | REIMBURSEMENT-COACH            |                 |           |                      |         |          |                |           |               |         |           |
| 1 REIMBURSEMENT-COACH                                                                             |                   | \$15.00                        | 5-01-60-910-073 | B         | REFUNDS - RECREATION | P 6169  | 02/24/25 | 03/10/25       | 03/18/25  |               |         | N         |
| Notes:<br>REGISTRATION<br>CHILD: ASHTON GREANEY- GRADE 4<br>TOTAL- \$15.00                        |                   |                                |                 |           |                      |         |          |                |           |               |         |           |
| Vendor Total:                                                                                     |                   | \$110.00                       |                 |           |                      |         |          |                |           |               |         |           |
| 8762                                                                                              | MAURICE DI FELICE |                                |                 |           |                      |         |          |                |           |               |         |           |
| 22-00587                                                                                          | 03/03/22          | RETURN OF UNUSED ESCROW        |                 |           |                      |         |          |                |           |               |         |           |
| 1 DIFELICE - 137/10.03 -17-02-01                                                                  |                   | \$157.10                       | 17-02-01        | P         | 1201 BAYSHORE RD     | P 2948  | 03/03/22 | 03/09/22       | 03/22/22  | 3/8/22        |         | N         |

Notes:

| Vendor #                                                                                                                 | Name                           |                    |                   |           |                            |          |            |               |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------|-------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                   | PO Date                        | Description        | Contract          |           | PO Type                    |          |            |               |               |         |           |
| Item Description                                                                                                         |                                | Amount             | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8765                                                                                                                     | CAPE MAY LANDING INC           |                    | Account Continued |           |                            |          |            |               |               |         |           |
| 755 ROUTE 9<br>510/14.01<br>16-01-01<br>CAPE MAY LANDING, INC.<br>325 LOCUST GROVE ROAD<br>WEST CHESTER, PA 19382        |                                |                    |                   |           |                            |          |            |               |               |         |           |
| 23-00401                                                                                                                 | 02/10/23                       | refund 1st q 2023  |                   |           |                            |          |            |               |               |         |           |
| 1 Refund 1st q 2023                                                                                                      |                                | \$7,461.12         | 3-01-60-910-014   | B         | REFUNDS - CURRENT YEAR TAX | P 73625  | 02/10/23   | 02/10/23      | 02/23/23      | 2023-91 | N         |
| Notes:<br>Block 510 Lot 14.01<br>Refund 1st Q 2023 - Mortgage Co is<br>Responsible.<br>Res #2023-91                      |                                |                    |                   |           |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                                            |                                | \$7,955.62         |                   |           |                            |          |            |               |               |         |           |
| 8766                                                                                                                     | PETER ADAMS                    |                    |                   |           |                            |          |            |               |               |         |           |
| 22-00635                                                                                                                 | 03/10/22                       | WRESTLING OFFICIAL |                   |           |                            |          |            |               |               |         |           |
| 1 WRESTLING OFFICIAL                                                                                                     |                                | \$100.00           | 2-01-28-370-255   | B         | WRESTLING                  | P 71481  | 03/10/22   | 03/11/22      | 03/22/22      | 3/6/22  | N         |
| Notes:<br>LOWER VS. UPPER<br>3/06/22<br>\$40.00X2.5= \$100.00<br>PETER ADAMS<br>2053 DAHL TERRACE<br>NEWFIELD, NJ. 08346 |                                |                    |                   |           |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                                            |                                | \$100.00           |                   |           |                            |          |            |               |               |         |           |
| 8767                                                                                                                     | GERRIT VAN MOURIK FAMILY TRUST |                    |                   |           |                            |          |            |               |               |         |           |

| Vendor #                                                                                                                              | Name                           |                               |                 |                   |                                |          |                |          |          |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|--------------------------------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                                                                                                                | PO Date                        | Description                   | Contract        |                   | PO Type                        |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
| Item Description                                                                                                                      |                                | Amount                        | Charge Account  | Acct Type         | Description                    | Stat/Chk | Date           | Date     | Date     |         |           |
|                                                                                                                                       |                                |                               |                 |                   |                                |          |                |          |          |         |           |
| 8767                                                                                                                                  | GERRIT VAN MOURIK FAMILY TRUST |                               |                 | Account Continued |                                |          |                |          |          |         |           |
| 22-00670                                                                                                                              | 03/15/22                       | RETURN OF UNUSED ESCROW       |                 |                   |                                |          |                |          |          |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                             |                                | \$15.87                       | 19-05-05        | P                 | 900-906 WISSAHICKON AVE &      | P 2953   | 03/15/22       | 03/29/22 | 04/05/22 |         | N         |
| Notes:<br>900-906 WISSAHICKON AVENUE<br>775/16<br>19-05-05<br>GERRIT VAN MOURIK FAMILY TRUST<br>301 PINE STREET<br>CAPE MAY, NJ 08204 |                                |                               |                 |                   |                                |          |                |          |          |         |           |
| Vendor Total:                                                                                                                         |                                | \$15.87                       |                 |                   |                                |          |                |          |          |         |           |
|                                                                                                                                       |                                |                               |                 |                   |                                |          |                |          |          |         |           |
| 8769                                                                                                                                  | DAVID BASALYGA                 |                               |                 |                   |                                |          |                |          |          |         |           |
| 22-00716                                                                                                                              | 03/24/22                       | RETURN OF UNUSED ESCROW       |                 |                   |                                |          |                |          |          |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                             |                                | \$496.12                      | 19-12-03        | P                 | 988 ROUTE 109                  | P 2958   | 03/24/22       | 04/08/22 | 04/19/22 | 3/31/22 | N         |
| Notes:<br>988 ROUTE 109<br>772/1<br>19-12-03<br>DAVID BASALYGA<br>314 HEMLOCK TERRACE<br>MOUNTAIN TOP, PA 18707                       |                                |                               |                 |                   |                                |          |                |          |          |         |           |
| Vendor Total:                                                                                                                         |                                | \$496.12                      |                 |                   |                                |          |                |          |          |         |           |
|                                                                                                                                       |                                |                               |                 |                   |                                |          |                |          |          |         |           |
| 8770                                                                                                                                  | JOHN D HYNES & ASSOC INC       |                               |                 |                   |                                |          |                |          |          |         |           |
| 22-01701                                                                                                                              | 06/30/22                       | RETURN UNUSED ESCROW          |                 |                   |                                |          |                |          |          |         |           |
| 1 RETURN UNUSED ESCROW                                                                                                                |                                | \$716.25                      | T 22-02-01      | P                 | JOHN D. HYNES & ASSOCIATES INC | P 4724   | 06/30/22       | 07/07/22 | 07/19/22 | 6/30/22 | N         |
| Vendor Total:                                                                                                                         |                                | \$716.25                      |                 |                   |                                |          |                |          |          |         |           |
|                                                                                                                                       |                                |                               |                 |                   |                                |          |                |          |          |         |           |
| 8771                                                                                                                                  | JAMES WHITESELL                |                               |                 |                   |                                |          |                |          |          |         |           |
| 22-00779                                                                                                                              | 03/30/22                       | CONTRACTUAL REIMBURSEMENT V   |                 |                   |                                |          |                |          |          |         |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                                         |                                | \$115.00                      | 2-01-23-220-411 | B                 | SELF INSURANCE VISION          | P 71560  | 03/30/22       | 03/30/22 | 04/05/22 | 3/24/22 | N         |
| 25-00943                                                                                                                              | 04/11/25                       | MEDICAL REIMBURSEMENT- VISION |                 |                   |                                |          |                |          |          |         |           |
| 1 MEDICAL REIMBURSEMENT- VISION                                                                                                       |                                | \$315.00                      | 5-01-23-220-411 | B                 | SELF INSURANCE VISION          | P 6373   | 04/11/25       | 04/11/25 | 04/22/25 |         | N         |

| Vendor #                                                                                                                          | Name            |                           |                 |           |                       |          |            |               |               |           |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                            | PO Date         | Description               |                 |           | Contract              | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                                  |                 | Amount                    | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 8771                                                                                                                              | JAMES WHITESELL | Account Continued         |                 |           |                       |          |            |               |               |           |      |      |
| 25-01005                                                                                                                          | 04/15/25        | VISION REIMBURSEMENT      |                 |           |                       |          |            |               |               |           |      |      |
| 1 VISION REIMBURSEMENT                                                                                                            |                 | \$145.00                  | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 6373   | 04/15/25   | 04/15/25      | 04/22/25      |           |      | N    |
| Vendor Total:                                                                                                                     |                 | \$575.00                  |                 |           |                       |          |            |               |               |           |      |      |
| 8772                                                                                                                              | RSK DOUGHNUTS   |                           |                 |           |                       |          |            |               |               |           |      |      |
| 23-00651                                                                                                                          | 03/13/23        | EASTER EGG HUNT           |                 |           |                       |          |            |               |               |           |      |      |
| 1 EASTER EGG HUNT                                                                                                                 |                 | \$720.00                  | 3-01-30-420-251 | B         | EASTER                | P 1300   | 03/13/23   | 04/11/23      | 04/18/23      | 030722301 |      | N    |
| Notes:<br>COFFEE AND MINI DOUNUTS FOR EASTER EGG HUNT<br>4/01/23<br>9:00AM - 12:00PM<br>FREEMAN DOUGLASS PARK<br>\$720.00         |                 |                           |                 |           |                       |          |            |               |               |           |      |      |
| 24-00540                                                                                                                          | 02/20/24        | EGG HUNT-COFFEE/DOUGHNUTS |                 |           |                       |          |            |               |               |           |      |      |
| 1 EGG HUNT-COFFEE/DOUGHNUTS                                                                                                       |                 | \$720.00                  | 4-01-30-420-251 | B         | EASTER                | P 3704   | 02/20/24   | 03/27/24      | 04/02/24      | 02152401  |      | N    |
| Notes:<br>COFFEE AND MINI DOUGHNUTS FOR EASTER EGG HUNT<br>MARCH 23, 2024<br>9:00AM- 12:00PM<br>FREEMAN DOUGLASS PARK<br>\$720.00 |                 |                           |                 |           |                       |          |            |               |               |           |      |      |
| 25-00700                                                                                                                          | 03/12/25        | EGG HUNT- COFFE/DONUTS    |                 |           |                       |          |            |               |               |           |      |      |
| 1 EGG HUNT- COFFE/DONUTS                                                                                                          |                 | \$720.00                  | 5-01-30-420-251 | B         | EASTER                | P 6374   | 03/12/25   | 04/16/25      | 04/22/25      | 02192501  |      | N    |
| Notes:<br>COFFEE AND MINI DONUTS FOR EASTER EGG HUNT<br>APRIL 12, 2024                                                            |                 |                           |                 |           |                       |          |            |               |               |           |      |      |

Notes:

| Vendor #                              | Name                 |                              |                 |                   | Contract      | PO Type  |                |           |               |          |           |
|---------------------------------------|----------------------|------------------------------|-----------------|-------------------|---------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                | PO Date              | Description                  |                 |                   |               |          |                |           |               |          |           |
| Item Description                      |                      | Amount                       | Charge Account  | Acct Type         | Description   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                       |                      |                              |                 |                   |               |          |                |           |               |          |           |
| 8774                                  | RHIANNON WORTHINGTON |                              |                 | Account Continued |               |          |                |           |               |          |           |
|                                       |                      |                              |                 |                   |               |          |                |           |               |          |           |
| 3/4 GIRLS LACROSSE - NO 2022 SEASON   |                      |                              |                 |                   |               |          |                |           |               |          |           |
| \$15.00                               |                      |                              |                 |                   |               |          |                |           |               |          |           |
| CHILD: ELOUISE WORTHINGTON/3RD GRADE  |                      |                              |                 |                   |               |          |                |           |               |          |           |
| RHIANNON WORTHINGTON                  |                      |                              |                 |                   |               |          |                |           |               |          |           |
| 32 MAGNOLIA AVENUE                    |                      |                              |                 |                   |               |          |                |           |               |          |           |
| VILLAS, NJ. 08251                     |                      |                              |                 |                   |               |          |                |           |               |          |           |
|                                       |                      |                              |                 |                   |               |          |                |           |               |          |           |
| Vendor Total:                         |                      | \$15.00                      |                 |                   |               |          |                |           |               |          |           |
|                                       |                      |                              |                 |                   |               |          |                |           |               |          |           |
| 8775                                  | WILLIAM LINDSAY      |                              |                 |                   |               |          |                |           |               |          |           |
| 22-00819                              | 04/04/22             | FINGERPRINT/BACKGROUND CHECK |                 |                   |               |          |                |           |               |          |           |
| 1 FINGERPRINT/BACKGROUND CHEC         |                      | \$57.38                      | 2-01-23-220-499 | B                 | MISCELLANEOUS | P 71655  | 04/04/22       | 04/05/22  | 04/19/22      | 3/31/22  | N         |
| Notes:                                |                      |                              |                 |                   |               |          |                |           |               |          |           |
| EMPLOYEE FINGERPRINT/BACKGROUND CHECK |                      |                              |                 |                   |               |          |                |           |               |          |           |
| \$57.38                               |                      |                              |                 |                   |               |          |                |           |               |          |           |
| WILLIAM LINDSAY                       |                      |                              |                 |                   |               |          |                |           |               |          |           |
| 3910 BAYSHORE ROAD                    |                      |                              |                 |                   |               |          |                |           |               |          |           |
| NORTH CAPE MAY, NJ. 08204             |                      |                              |                 |                   |               |          |                |           |               |          |           |
|                                       |                      |                              |                 |                   |               |          |                |           |               |          |           |
| Vendor Total:                         |                      | \$57.38                      |                 |                   |               |          |                |           |               |          |           |
|                                       |                      |                              |                 |                   |               |          |                |           |               |          |           |
| 8776                                  | SPRAYER SUPPLIES     |                              |                 |                   |               |          |                |           |               |          |           |
| 22-00817                              | 04/04/22             | ASPHALT ROLLER SPRAYER PARTS |                 |                   |               | PC1      |                |           |               |          |           |
| 1 ASPHALT ROLLER SPRAYER PARTS        |                      | \$182.72                     | 2-01-26-305-204 | B                 | ROADS-PARTS   | P 71728  | 04/04/22       | 04/25/22  | 05/03/22      | R190776  | N         |
| Notes:                                |                      |                              |                 |                   |               |          |                |           |               |          |           |
| SPRAYERSUPPLIES.COM                   |                      |                              |                 |                   |               |          |                |           |               |          |           |
| PAID WITH P-CARD                      |                      |                              |                 |                   |               |          |                |           |               |          |           |
| 2 CREDIT MEMO                         |                      | 41.85-                       | 2-01-26-305-204 | B                 | ROADS-PARTS   | P 71728  | 04/25/22       | 04/25/22  | 05/03/22      | MR190776 | N         |

| Vendor #                                                                                                                                                | Name                      |                                |           |                        |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                  | PO Date                   | Description                    | Contract  |                        | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                        | Amount                    | Charge Account                 | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8776                                                                                                                                                    | SPRAYER SUPPLIES          | Account Continued              |           |                        |          |            |          |           |               |         |           |
|                                                                                                                                                         |                           | \$140.87                       |           |                        |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                           |                           | \$140.87                       |           |                        |          |            |          |           |               |         |           |
| 8777                                                                                                                                                    | HERITAGE TOWERS OF        |                                |           |                        |          |            |          |           |               |         |           |
| 22-00846                                                                                                                                                | 04/06/22                  | CAMERA POLE FOR PARK           |           |                        |          |            |          |           |               |         |           |
| 1 CAMERA POLE FOR PARK                                                                                                                                  | \$638.00                  | 2-01-28-370-298                | B         | PARK/FIELD MAINTENANCE | P 71726  | 04/06/22   | 04/20/22 | 05/03/22  | 2324          | N       |           |
| Notes:<br>A POLE FOR A CAMERA WAS ADDED TO:<br>JOHNATHAN HOFFMAN PARK<br>\$638.00<br>HERITAGE TOWERS, INC.<br>910 SHUN PIKE ROAD<br>CAPE MAY, NJ. 08204 |                           |                                |           |                        |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                           |                           | \$638.00                       |           |                        |          |            |          |           |               |         |           |
| 8778                                                                                                                                                    | AMERICAN SOCIETY OF CIVIL |                                |           |                        |          |            |          |           |               |         |           |
| 22-00979                                                                                                                                                | 04/13/22                  | CONSTRUCTION BOOK              |           |                        |          |            |          |           |               |         |           |
| 1 41379 FLOOD RESISTANT DESIGN                                                                                                                          | \$129.95                  | 2-01-22-195-301                | B         | OFFICE SUPPLIES        | P 72040  | 04/13/22   | 06/10/22 | 06/23/22  | 0009342859    | N       |           |
| Vendor Total:                                                                                                                                           |                           | \$129.95                       |           |                        |          |            |          |           |               |         |           |
| 8779                                                                                                                                                    | AREA 8 SPECIAL OLYMPICS   |                                |           |                        |          |            |          |           |               |         |           |
| 22-00971                                                                                                                                                | 04/12/22                  | DONATION: 2021 SPECIAL OLYMPIC |           |                        |          |            |          |           |               |         |           |
| 1 DONATION: 2021 SPECIAL OLYMPIC                                                                                                                        | \$250.00                  | T BAYRUN                       | P         | TRUST-BAYRUN           | P 4713   | 04/12/22   | 04/13/22 | 04/19/22  | 2022-121      | N       |           |
| Notes:<br>DONATION GENERATED FROM A PORTION OF THE<br>PROCEEDS FROM THE COOMBS/DOUGLASS BAYRUN<br>2021<br>RES#2022-121<br>\$250.00                      |                           |                                |           |                        |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                   | Name                    |                            |                   |                    |                |            |               |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------|--------------------|----------------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                     | PO Date                 | Description                | Contract          |                    |                | PO Type    |               |               |         |      |      |
| Item Description                                                                                                                                           | Amount                  | Charge Account             | Acct Type         | Description        | Stat/Chk       | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                            |                         |                            |                   |                    |                |            |               |               |         |      |      |
| 8779                                                                                                                                                       | AREA 8 SPECIAL OLYMPICS |                            | Account Continued |                    |                |            |               |               |         |      |      |
| AREA 8 SPECIAL OLYMPICS<br>PO BOX 302<br>CEDARVILLE, NJ. 08311<br>ATTENTION: LINDA COBB                                                                    |                         |                            |                   |                    |                |            |               |               |         |      |      |
| 26-00753                                                                                                                                                   | 04/10/26                | DONATION FROM 2025 BAY RUN |                   |                    |                |            |               |               |         |      |      |
| 1 DONATION FROM 2025 BAY RUN                                                                                                                               | \$500.00                | T BAYRUN                   | P                 | TRUST-BAYRUN       | P 5240         | 04/10/26   | 04/14/26      | 04/21/26      |         |      | N    |
| Notes:<br>DONATION GENERATED FROM A PORTION OF THE<br>PROCEEDS FROM THE COOMBS/DOUGLASS BAY<br>RUN 2025<br>\$500.00                                        |                         |                            |                   |                    |                |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                              |                         | \$750.00                   |                   |                    |                |            |               |               |         |      |      |
|                                                                                                                                                            |                         |                            |                   |                    |                |            |               |               |         |      |      |
| 8780                                                                                                                                                       | WILLIAM MASSARO         |                            |                   |                    |                |            |               |               |         |      |      |
| 22-01073                                                                                                                                                   | 04/25/22                | RELEASE OF DEMO BOND       |                   |                    |                |            |               |               |         |      |      |
| 1 RELEASE OF DEMO BOND                                                                                                                                     | \$1,000.00              | P MASSARO                  | P                 | MASSARO; DEMO BOND | 207 SHORP 2968 | 04/25/22   | 05/04/22      | 05/17/22      | 4/29/22 |      | N    |
| Notes:<br>207 SHORE DRIVE<br>537/1.01<br>P MASSARO<br>2022-144<br>PLUS ANY ACCRUED INTEREST<br>WILLIAM MASSARO<br>1243 VALLEY ROAD<br>GLEN MILLS, PA 19342 |                         |                            |                   |                    |                |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                              |                         | \$1,000.00                 |                   |                    |                |            |               |               |         |      |      |
|                                                                                                                                                            |                         |                            |                   |                    |                |            |               |               |         |      |      |
| 8781                                                                                                                                                       | KRYSIA SANTANA          |                            |                   |                    |                |            |               |               |         |      |      |
| 22-01114                                                                                                                                                   | 05/02/22                | REIMBURSEMENT- SOCCER      |                   |                    |                |            |               |               |         |      |      |

| Vendor #                                                                                                                                                       | Name                  |                           |                 |           |                       |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                         | PO Date               | Description               |                 |           | Contract              | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                               |                       | Amount                    | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                |                       |                           |                 |           |                       |          |            |               |               |         |      |      |
| 8781                                                                                                                                                           | KRYSIA SANTANA        | Account Continued         |                 |           |                       |          |            |               |               |         |      |      |
| 1 REIMBURSEMENT- SOCCER                                                                                                                                        |                       | \$20.00                   | 2-01-60-910-073 | B         | REFUNDS - RECREATION  | P 71795  | 05/02/22   | 05/03/22      | 05/17/22      | 4/19/22 |      | N    |
| Notes:<br>NOT PLAYING SPRING SOCCER THIS YEAR<br>CHILD: NATHAN SANTANA 2ND GRADE<br>\$20.00<br>KRYSIA SANTANA<br>1540 DELAWARE AVENUE C<br>CAPE MAY, NJ. 08204 |                       |                           |                 |           |                       |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                  |                       | \$20.00                   |                 |           |                       |          |            |               |               |         |      |      |
|                                                                                                                                                                |                       |                           |                 |           |                       |          |            |               |               |         |      |      |
| 8782                                                                                                                                                           | ERIC WENGER           |                           |                 |           |                       |          |            |               |               |         |      |      |
| 22-01116                                                                                                                                                       | 05/02/22              | REIMBURSMENT-SOCCER COACH |                 |           |                       |          |            |               |               |         |      |      |
| 1 REIMBURSMENT-SOCCER COACH                                                                                                                                    |                       | \$20.00                   | 2-01-60-910-073 | B         | REFUNDS - RECREATION  | P 71796  | 05/02/22   | 05/03/22      | 05/17/22      | 4/23/22 |      | N    |
| 2 REIMBURSMENT-SOCCER COACH                                                                                                                                    |                       | \$25.38                   | 2-01-23-220-499 | B         | MISCELLANEOUS         | P 71796  | 05/02/22   | 05/03/22      | 05/17/22      | 4/23/22 |      | N    |
| Notes:<br>REGISTRATION - \$20.00<br>FINGERPRINT/BACKGROUND - \$25.38<br>TOTAL - \$45.38<br>ERIC WENGER<br>1521 D PENNSYLVANIA AVENUE<br>CAPE MAY, NJ. 08204    |                       |                           |                 |           |                       |          |            |               |               |         |      |      |
|                                                                                                                                                                |                       | \$45.38                   |                 |           |                       |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                  |                       | \$45.38                   |                 |           |                       |          |            |               |               |         |      |      |
|                                                                                                                                                                |                       |                           |                 |           |                       |          |            |               |               |         |      |      |
| 8783                                                                                                                                                           | REDZONE ROBOTICS, INC |                           |                 |           |                       |          |            |               |               |         |      |      |
| 22-01175                                                                                                                                                       | 05/10/22              | RETURN OF UNUSED ESCROW   |                 |           |                       |          |            |               |               |         |      |      |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                      |                       | \$6,045.62                | T 22-01-03      | P         | REDZONE ROBOTICS, INC | P 4726   | 05/10/22   | 07/21/22      | 08/02/22      | 7/19/22 |      | N    |
| Vendor Total:                                                                                                                                                  |                       | \$6,045.62                |                 |           |                       |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                                                   | Name       |                                 |                 |           |                        |          |            |               |               |            |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                                                                                                     | PO Date    | Description                     |                 |           | Contract               | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                                                                                                                           |            | Amount                          | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 8784                                                                                                                                                                                                       | NOBLE TURF |                                 |                 |           |                        |          |            |               |               |            |      |      |
| 22-01212                                                                                                                                                                                                   | 05/12/22   | BASEBALL SUPPLIES FOR FIELDS    |                 |           |                        |          |            |               |               |            |      |      |
| 1 BASEBALL SUPPLIES FOR FIELDS                                                                                                                                                                             |            | \$159.90                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 71901  | 05/12/22   | 05/18/22      | 06/07/22      | 0235832-IN |      | N    |
| Notes:<br>10 BAGS OF BFMVP5004P - TURFACE MVP 50LB                                                                                                                                                         |            |                                 |                 |           |                        |          |            |               |               |            |      |      |
| 2 BASEBALL SUPPLIES FOR FIELDS                                                                                                                                                                             |            | \$179.90                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 71901  | 05/12/22   | 06/01/22      | 06/07/22      | 0235832-IN |      | N    |
| Notes:<br>10-BFQD5026P TURFACE QUICK DRY 50LB                                                                                                                                                              |            |                                 |                 |           |                        |          |            |               |               |            |      |      |
| 3 BASEBALL SUPPLIES FOR FIELDS                                                                                                                                                                             |            | \$159.60                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 71901  | 05/12/22   | 06/01/22      | 06/07/22      | 0235832-IN |      | N    |
| Notes:<br>40- BFMMR MOUND CLAY BLOCKS RED                                                                                                                                                                  |            |                                 |                 |           |                        |          |            |               |               |            |      |      |
| 4 BASEBALL SUPPLIES FOR FIELDS                                                                                                                                                                             |            | \$189.90                        | 2-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 71901  | 05/12/22   | 06/01/22      | 06/07/22      | 0235832-IN |      | N    |
| Notes:<br>10-MISMNDCLAY 50 LB BAGS - MOUND CLAY<br>RED<br>TOTAL - \$689.30<br>SEETON TURF WAREHOUSE, LLC DBA NOBLE<br>TURF<br>25 ROLAND AVENUE<br>MT. LAUREL, NJ. 08054<br>1-856-273-1402<br>(609)653-6900 |            |                                 |                 |           |                        |          |            |               |               |            |      |      |
|                                                                                                                                                                                                            |            | <div></div> <div>\$689.30</div> |                 |           |                        |          |            |               |               |            |      |      |
| 23-01187                                                                                                                                                                                                   | 05/19/23   | BASEBALL SUPPLIES/BENNETT'S     |                 |           |                        |          |            |               |               |            |      |      |
| 1 BASEBALL SUPPLIES/BENNETT'S                                                                                                                                                                              |            | \$89.90                         | 3-01-28-370-252 | B         | BASEBALL               | P 1567   | 05/19/23   | 05/31/23      | 06/06/23      | 0249234-IN |      | N    |
| Notes:<br>10 - ITEM #413100 - LIME MARKING SPORTS                                                                                                                                                          |            |                                 |                 |           |                        |          |            |               |               |            |      |      |
| 2 BASEBALL SUPPLIES/BENNETT'S                                                                                                                                                                              |            | \$132.23                        | 3-01-28-370-252 | B         | BASEBALL               | P 1567   | 05/19/23   | 05/31/23      | 06/06/23      | 0249234-IN |      | N    |

| Vendor #                                     | Name                        |                      |                 |           |                 |          |            |               |               |            |           |  |
|----------------------------------------------|-----------------------------|----------------------|-----------------|-----------|-----------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                       | PO Date                     | Description          |                 |           | Contract        | PO Type  |            |               |               |            |           |  |
| Item Description                             |                             | Amount               | Charge Account  | Acct Type | Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 8784                                         | NOBLE TURF                  | Account Continued    |                 |           |                 |          |            |               |               |            |           |  |
| Notes:                                       |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 7- ITEM # HERITAGERED RED 50LB               |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 3                                            | BASEBALL SUPPLIES/BENNETT'S | \$359.80             | 3-01-28-370-252 | B         | BASEBALL        | P 1567   | 05/19/23   | 05/31/23      | 06/06/23      | 0249234-IN | N         |  |
| Notes:                                       |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 20- ITEM #BFQD5026P - TURFACE QUICK DRY 50LB |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| TOTAL - \$581.93                             |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
|                                              |                             | \$581.93             |                 |           |                 |          |            |               |               |            |           |  |
| 25-01702                                     | 06/17/25                    | BASEBALL SUPPLIES    |                 |           |                 |          |            |               |               |            |           |  |
| 1                                            | BASEBALL SUPPLIES           | \$269.70             | 5-01-28-370-252 | B         | BASEBALL        | P 7191   | 06/17/25   | 07/10/25      | 07/22/25      | 0279160-IN | N         |  |
| Notes:                                       |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 30- ITEM #413100 LIME MARKING SPORTS         |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 2                                            | BASEBALL SUPPLIES           | \$359.80             | 5-01-28-370-252 | B         | BASEBALL        | P 7191   | 06/17/25   | 07/10/25      | 07/22/25      | 0279160-IN | N         |  |
| Notes:                                       |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 20-ITEM #BFQD5026P TURFACE QUICK DRY 50LB.   |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 3                                            | BASEBALL SUPPLIES           | \$79.95              | 5-01-28-370-252 | B         | BASEBALL        | P 7191   | 06/17/25   | 07/10/25      | 07/22/25      | 0279160-IN | N         |  |
| Notes:                                       |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 5-ITEM #BFMVP5004P - TURFACE MVP 50 LB       |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 4                                            | BASEBALL SUPPLIES           | \$159.60             | 5-01-28-370-252 | B         | BASEBALL        | P 7191   | 06/17/25   | 07/10/25      | 07/22/25      | 0279160-IN | N         |  |
| Notes:                                       |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| 40- ITEM #BFMMR - MOUND CLAY BLOCKS RED      |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
| TOTAL- \$869.05                              |                             |                      |                 |           |                 |          |            |               |               |            |           |  |
|                                              |                             | \$869.05             |                 |           |                 |          |            |               |               |            |           |  |
| Vendor Total:                                |                             | \$2,140.28           |                 |           |                 |          |            |               |               |            |           |  |
| 8785                                         | FOREMOST PROMOTIONS         |                      |                 |           |                 |          |            |               |               |            |           |  |
| 22-01223                                     | 05/12/22                    | FS LEAD Day supplies |                 |           |                 |          |            |               |               |            |           |  |
| 1                                            | FS LEAD day supplies        | \$545.00             | 2-01-25-265-293 | B         | FIRE PREVENTION | P 72041  | 05/12/22   | 06/13/22      | 06/23/22      | 702362     | N         |  |

| Vendor #                                                                                                                                        | Name                |                               |                   |                            |          |            |               |               |                |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                          | PO Date             | Description                   | Contract          |                            | PO Type  |            |               |               |                |           |  |
| Item Description                                                                                                                                | Amount              | Charge Account                | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 8785                                                                                                                                            | FOREMOST PROMOTIONS |                               | Account Continued |                            |          |            |               |               |                |           |  |
| Notes:<br>BRC and w9 attached.<br>Thank you!                                                                                                    |                     |                               |                   |                            |          |            |               |               |                |           |  |
| 2 SHIPPING                                                                                                                                      | \$152.65            | 2-01-25-265-293               | B                 | FIRE PREVENTION            | P 72041  | 06/13/22   | 06/13/22      | 06/23/22      | 702362         | N         |  |
|                                                                                                                                                 |                     | \$697.65                      |                   |                            |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                   |                     | \$697.65                      |                   |                            |          |            |               |               |                |           |  |
| 8786                                                                                                                                            | RICHARD REILLY      |                               |                   |                            |          |            |               |               |                |           |  |
| 22-01245                                                                                                                                        | 05/19/22            | REFUND 2ND QRT TAX 2022       |                   |                            |          |            |               |               |                |           |  |
| 1 REFUND 2ND QRT TAX 2022                                                                                                                       | \$413.46            | 2-01-60-910-014               | B                 | REFUNDS - CURRENT YEAR TAX | P 71902  | 05/19/22   | 05/23/22      | 06/07/22      | 22-185         | N         |  |
| Notes:<br>RICHARD REILLY<br>1340 STATE AVE APT A<br>HOLLY HILL, FL 32117<br>B- 618 L-10<br>406 SCOTT AVE<br>PAID TWICE BY HOMEOWNER & CORELOGIC |                     |                               |                   |                            |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                   |                     | \$413.46                      |                   |                            |          |            |               |               |                |           |  |
| 8787                                                                                                                                            | NICOLE GALLEG0      |                               |                   |                            |          |            |               |               |                |           |  |
| 22-01276                                                                                                                                        | 05/24/22            | CONTRACTUAL REIMBURSEMENT V   |                   |                            |          |            |               |               |                |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                   | \$250.00            | 2-01-23-220-411               | B                 | SELF INSURANCE VISION      | P 71903  | 05/24/22   | 05/24/22      | 06/07/22      | 5/24/22        | N         |  |
| 23-03255                                                                                                                                        | 12/22/23            | League Mileage/Parking        |                   |                            |          |            |               |               |                |           |  |
| 1 Parking 11/14-15-16                                                                                                                           | \$26.00             | 3-01-20-150-203               | B                 | DUES & CONFERENCES         | P 3257   | 12/22/23   | 01/08/24      | 01/18/24      | 11/14-11/16/23 | N         |  |
| 2 Mileage 11/14-15-16                                                                                                                           | \$182.55            | 3-01-20-150-203               | B                 | DUES & CONFERENCES         | P 3257   | 12/22/23   | 01/08/24      | 01/18/24      | 11/14-11/16/23 | N         |  |
|                                                                                                                                                 |                     | \$208.55                      |                   |                            |          |            |               |               |                |           |  |
| 24-00572                                                                                                                                        | 02/26/24            | CONTRACTUAL REIMBURSEMENT V   |                   |                            |          |            |               |               |                |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                   | \$355.00            | 4-01-23-220-411               | B                 | SELF INSURANCE VISION      | P 3534   | 02/26/24   | 02/26/24      | 03/05/24      | 2/23/24        | N         |  |
| Vendor Total:                                                                                                                                   |                     | \$813.55                      |                   |                            |          |            |               |               |                |           |  |
| 8788                                                                                                                                            | MARTIN FERNANDI     |                               |                   |                            |          |            |               |               |                |           |  |
| 22-01354                                                                                                                                        | 06/06/22            | FS REFUND Fernandi pmt 2.9.22 |                   |                            |          |            |               |               |                |           |  |

| Vendor #                                                                                                                                                                                                                                                                          | Name                  |                               |           |                        |          |            |               |               |               |           |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------|------------------------|----------|------------|---------------|---------------|---------------|-----------|--|--|--|
| P.O. #                                                                                                                                                                                                                                                                            | PO Date               | Description                   | Contract  |                        | PO Type  |            |               |               |               |           |  |  |  |
| Item Description                                                                                                                                                                                                                                                                  | Amount                | Charge Account                | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |  |  |
|                                                                                                                                                                                                                                                                                   |                       |                               |           |                        |          |            |               |               |               |           |  |  |  |
| 8788                                                                                                                                                                                                                                                                              | MARTIN FERNANDI       | Account Continued             |           |                        |          |            |               |               |               |           |  |  |  |
| 1 FS REFUND pmt 2.9.22 Fernandi                                                                                                                                                                                                                                                   | \$125.00              | 2-01-25-265-299               | B         | MISCELLANEOUS EXPENSES | P 72170  | 06/06/22   | 06/24/22      | 07/07/22      | 22-000482     | N         |  |  |  |
| Vendor Total:                                                                                                                                                                                                                                                                     |                       | \$125.00                      |           |                        |          |            |               |               |               |           |  |  |  |
|                                                                                                                                                                                                                                                                                   |                       |                               |           |                        |          |            |               |               |               |           |  |  |  |
| 8789                                                                                                                                                                                                                                                                              | CONNOR DEIGNAN        |                               |           |                        |          |            |               |               |               |           |  |  |  |
| 22-01368                                                                                                                                                                                                                                                                          | 06/06/22              | SPRING SOCCER OFFICIAL        |           |                        |          |            |               |               |               |           |  |  |  |
| 1 SPRING SOCCER OFFICIAL                                                                                                                                                                                                                                                          | \$60.00               | 2-01-28-370-254               | B         | SOCCER                 | P 72042  | 06/06/22   | 06/08/22      | 06/23/22      | 6/6/22        | N         |  |  |  |
| Notes:<br>3- K & 1ST GRADE DIVISION GAMES<br>\$20.00/PER GAME = \$60.00<br>CONNOR DEIGNAN<br>1028 ILLINOIS AVENUE<br>VILLAS, NJ. 08251                                                                                                                                            |                       |                               |           |                        |          |            |               |               |               |           |  |  |  |
| 22-03044                                                                                                                                                                                                                                                                          | 12/12/22              | 2022 FALL SOCCER OFFICIAL     |           |                        |          |            |               |               |               |           |  |  |  |
| 1 2022 FALL SOCCER OFFICIAL                                                                                                                                                                                                                                                       | \$120.00              | 2-01-28-370-254               | B         | SOCCER                 | P 73247  | 12/12/22   | 12/13/22      | 12/20/22      | 10/8-10/29/22 | N         |  |  |  |
| Notes:<br>6-K & 1ST GRADE DIVISION OFFICIAL<br>\$120.00                                                                                                                                                                                                                           |                       |                               |           |                        |          |            |               |               |               |           |  |  |  |
| Vendor Total:                                                                                                                                                                                                                                                                     |                       | \$180.00                      |           |                        |          |            |               |               |               |           |  |  |  |
|                                                                                                                                                                                                                                                                                   |                       |                               |           |                        |          |            |               |               |               |           |  |  |  |
| 8790                                                                                                                                                                                                                                                                              | THE RODGERS GROUP LLC |                               |           |                        |          |            |               |               |               |           |  |  |  |
| 22-01748                                                                                                                                                                                                                                                                          | 07/08/22              | RES#22-201 ACREDIDATION MAINT |           |                        |          |            |               |               |               |           |  |  |  |
| 1 ACREDIDATION MAINT.                                                                                                                                                                                                                                                             | \$17,900.00           | 2-01-25-240-276               | B         | SERVICE CONTRACTS      | P 72325  | 07/08/22   | 07/21/22      | 08/02/22      | INVLHI462     | N         |  |  |  |
| Notes:<br>ASSISTANCE MAINTAINING NJSCOP<br>ACCREDIDATIN STATUS; INCLUDING WRITTEN<br>DIRECTIVES SYSTEM, SOP'S, GENERAL<br>ORDERS, RULES & REGULATIONS FOR<br>COMPLIANCE, OVERSITE AND PROOF OF<br>COMPLIANCE, FILE CONSTRUCTION AND ONSITE<br>ASSESSMENT PREPARATION<br>2022-2023 |                       |                               |           |                        |          |            |               |               |               |           |  |  |  |

| Vendor #                                                                                                                                                                     | Name                  |                                |                 |           |                   |          |            |               |               |               |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                                                                                                                       | PO Date               | Description                    |                 |           | Contract          | PO Type  |            |               |               |               |      |      |
| Item Description                                                                                                                                                             |                       | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 8790                                                                                                                                                                         | THE RODGERS GROUP LLC | Account Continued              |                 |           |                   |          |            |               |               |               |      |      |
| RESOLUTION 2022-201                                                                                                                                                          |                       |                                |                 |           |                   |          |            |               |               |               |      |      |
| 2 ACREDIDATION MAINT.                                                                                                                                                        |                       | \$9,792.00                     | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 72325  | 07/08/22   | 07/21/22      | 08/02/22      | INVLHI461     |      | N    |
| Notes:<br>TRG ONLINE TRAINING;<br>ONLINE IN SERVICE TRAINING PROGRAM FOR<br>ALL OFFICERS TO ADDRESS MANDATORY<br>TRAINING REQUIREMENTS<br>(15 MODULES PER YEAR)<br>2022-2023 |                       |                                |                 |           |                   |          |            |               |               |               |      |      |
|                                                                                                                                                                              |                       | \$27,692.00                    |                 |           |                   |          |            |               |               |               |      |      |
| Vendor Total:                                                                                                                                                                |                       | \$27,692.00                    |                 |           |                   |          |            |               |               |               |      |      |
| 8791                                                                                                                                                                         | CLAIRE LAFFERTY       |                                |                 |           |                   |          |            |               |               |               |      |      |
| 22-01448                                                                                                                                                                     | 06/09/22              | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 4                                                                                                                                                          |                       | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS         | P 72043  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 |      | N    |
| 23-01414                                                                                                                                                                     | 06/07/23              | PRIMARY ELECTION 6/6/23        |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 4                                                                                                                                                          |                       | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS         | P 1752   | 06/07/23   | 06/07/23      | 06/20/23      | 6/6/23        |      | N    |
| Vendor Total:                                                                                                                                                                |                       | \$600.00                       |                 |           |                   |          |            |               |               |               |      |      |
| 8792                                                                                                                                                                         | DEBORAH J CROSSLAND   |                                |                 |           |                   |          |            |               |               |               |      |      |
| 22-01449                                                                                                                                                                     | 06/09/22              | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 4                                                                                                                                                          |                       | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS         | P 72044  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 |      | N    |
| 22-02710                                                                                                                                                                     | 11/10/22              | GENERAL ELECTION 11/8/22       |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 4                                                                                                                                                          |                       | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS         | P 72993  | 11/10/22   | 11/10/22      | 11/22/22      | 11/8/22       |      | N    |
| 23-01410                                                                                                                                                                     | 06/07/23              | PRIMARY ELECTION 6/6/23        |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 4                                                                                                                                                          |                       | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS         | P 1753   | 06/07/23   | 06/07/23      | 06/20/23      | 6/6/23        |      | N    |
| Vendor Total:                                                                                                                                                                |                       | \$900.00                       |                 |           |                   |          |            |               |               |               |      |      |
| 8793                                                                                                                                                                         | MARIANNE REMENTER     |                                |                 |           |                   |          |            |               |               |               |      |      |
| 22-01458                                                                                                                                                                     | 06/09/22              | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 6                                                                                                                                                          |                       | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS         | P 72045  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 |      | N    |
| 22-02720                                                                                                                                                                     | 11/10/22              | GENERAL ELECTION 11/8/22       |                 |           |                   |          |            |               |               |               |      |      |
| 1 WARD 1 DISTRICT 6                                                                                                                                                          |                       | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS         | P 72994  | 11/10/22   | 11/10/22      | 11/22/22      | 11/8/22       |      | N    |
| Vendor Total:                                                                                                                                                                |                       | \$600.00                       |                 |           |                   |          |            |               |               |               |      |      |

| Vendor #                     | Name              | Description                    |                 | Contract              | PO Type   | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|------------------------------|-------------------|--------------------------------|-----------------|-----------------------|-----------|----------|--|----------------|-----------|---------------|---------------|-----------|
| P.O. #                       | PO Date           | Amount                         | Charge Account  | Acct Description Type |           |          |  |                |           |               |               |           |
| Item Description             |                   |                                |                 |                       |           |          |  |                |           |               |               |           |
| 8793                         | MARIANNE REMENTER | Account Continued              |                 |                       |           |          |  |                |           |               |               |           |
| 8794                         | NANCY MONTGOMERY  |                                |                 |                       |           |          |  |                |           |               |               |           |
| 22-01459                     | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |                       |           |          |  |                |           |               |               |           |
| 1 WARD 1 DISTRICT 6          |                   | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS | P 72046  |  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 22-02721                     | 11/10/22          | GENERAL ELECTION 11/8/22       |                 |                       |           |          |  |                |           |               |               |           |
| 1 WARD 1 DISTRICT 6          |                   | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS | P 72995  |  | 11/10/22       | 11/10/22  | 11/22/22      | 11/8/22       | N         |
| 23-02772                     | 11/07/23          | General Election               |                 |                       |           |          |  |                |           |               |               |           |
| 1 General Election           |                   | \$300.00                       | 3-01-99-910-044 | B                     | ELECTIONS | P 2825   |  | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-01461                     | 06/05/24          | PRIMARY ELECTION - 6/4/2024    |                 |                       |           |          |  |                |           |               |               |           |
| 1 PRIM ELECTION - 6/4/2024   |                   | \$300.00                       | 4-01-99-910-044 | B                     | ELECTIONS | P 4232   |  | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-03073                     | 11/13/24          | General Election 11/5/2024     |                 |                       |           |          |  |                |           |               |               |           |
| 1 General Election 11/5/2024 |                   | \$300.00                       | 4-01-99-910-044 | B                     | ELECTIONS | P 5334   |  | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| Vendor Total:                |                   | \$1,500.00                     |                 |                       |           |          |  |                |           |               |               |           |
| 8795                         | MARC BRESLOW      |                                |                 |                       |           |          |  |                |           |               |               |           |
| 22-01470                     | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |                       |           |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 1          |                   | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS | P 72047  |  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 22-02732                     | 11/14/22          | GENERAL ELECTION 11/8/22       |                 |                       |           |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 1          |                   | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS | P 72996  |  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |
| 23-01435                     | 06/08/23          | PRIMARY ELECTION 6/6/23        |                 |                       |           |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 1          |                   | \$300.00                       | 3-01-99-910-044 | B                     | ELECTIONS | P 1754   |  | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |
| 23-02777                     | 11/07/23          | General Election               |                 |                       |           |          |  |                |           |               |               |           |
| 1 General Election           |                   | \$300.00                       | 3-01-99-910-044 | B                     | ELECTIONS | P 2826   |  | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-01471                     | 06/05/24          | PRIMARY ELECTION 6/4/2024      |                 |                       |           |          |  |                |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |                   | \$300.00                       | 4-01-99-910-044 | B                     | ELECTIONS | P 4233   |  | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-03078                     | 11/13/24          | General Election 11/5/2024     |                 |                       |           |          |  |                |           |               |               |           |
| 1 General Election 11/5/2024 |                   | \$300.00                       | 4-01-99-910-044 | B                     | ELECTIONS | P 5335   |  | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| 25-01548                     | 06/11/25          | PRIMARY ELECTION 6/10/25       |                 |                       |           |          |  |                |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25   |                   | \$300.00                       | 5-01-99-910-044 | B                     | ELECTIONS | P 6797   |  | 06/11/25       | 06/12/25  | 06/17/25      |               | N         |
| 25-02925                     | 11/10/25          | GENERAL ELECTION 11/04/25      |                 |                       |           |          |  |                |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                       | 5-01-99-910-044 | B                     | ELECTIONS | P 7930   |  | 11/10/25       | 11/12/25  | 11/18/25      |               | N         |
| Vendor Total:                |                   | \$2,400.00                     |                 |                       |           |          |  |                |           |               |               |           |
| 8796                         | LYNNE BRESLOW     |                                |                 |                       |           |          |  |                |           |               |               |           |
| 22-01477                     | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |                       |           |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 1          |                   | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS | P 72048  |  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |



| Vendor #                     | Name          | Description                    |                 | Contract  |                            | PO Type | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|------------------------------|---------------|--------------------------------|-----------------|-----------|----------------------------|---------|----------|--|----------------|-----------|---------------|---------------|-----------|
| P.O. #                       | PO Date       | Amount                         | Charge Account  | Acct Type | Description                |         |          |  |                |           |               |               |           |
| Item Description             |               |                                |                 |           |                            |         |          |  |                |           |               |               |           |
| 8796                         | LYNNE BRESLOW | Account Continued              |                 |           |                            |         |          |  |                |           |               |               |           |
| 22-02730                     | 11/14/22      | GENERAL ELECTION 11/8/22       |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 1          |               | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                  |         | P 72997  |  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |
| 23-01434                     | 06/08/23      | PRIMARY ELECTION 6/6/23        |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 1          |               | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                  |         | P 1755   |  | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |
| 23-02778                     | 11/07/23      | General Election               |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 General Election           |               | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                  |         | P 2827   |  | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-01473                     | 06/05/24      | PRIMARY ELECTION 6/4/2024      |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |               | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                  |         | P 4234   |  | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-03077                     | 11/13/24      | General Election 11/5/2024     |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 General Election 11/5/2024 |               | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                  |         | P 5336   |  | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| 25-01549                     | 06/11/25      | PRIMARY ELECTION 6/10/25       |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25   |               | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS                  |         | P 6798   |  | 06/11/25       | 06/12/25  | 06/17/25      |               | N         |
| 25-02924                     | 11/10/25      | GENERAL ELECTION 11/04/25      |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |               | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS                  |         | P 7931   |  | 11/10/25       | 11/12/25  | 11/18/25      |               | N         |
| Vendor Total:                |               | \$2,400.00                     |                 |           |                            |         |          |  |                |           |               |               |           |
| 8797                         | SUSAN ROBERT  |                                |                 |           |                            |         |          |  |                |           |               |               |           |
| 22-01479                     | 06/09/22      | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 2          |               | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                  |         | P 72049  |  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 2 PICKED UP BOOK             |               | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS                  |         | P 72049  |  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
|                              |               | \$325.00                       |                 |           |                            |         |          |  |                |           |               |               |           |
| 22-02737                     | 11/14/22      | GENERAL ELECTION 11/8/22       |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 2          |               | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                  |         | P 72998  |  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |
| 23-01440                     | 06/08/23      | PRIMARY ELECTION 6/6/23        |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 WARD 2 DISTRICT 2          |               | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                  |         | P 1756   |  | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |
| 23-02813                     | 11/07/23      | General Election               |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 General Election           |               | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                  |         | P 2828   |  | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-00497                     | 02/13/24      | B-527 L36                      |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 B-527 L36                  |               | \$902.05                       | 4-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX |         | P 3535   |  | 02/13/24       | 02/26/24  | 03/05/24      | 2024-82       | N         |
| Notes:<br>RES # 2024-82      |               |                                |                 |           |                            |         |          |  |                |           |               |               |           |
| 24-01516                     | 06/06/24      | PRIM ELECTION 6/4/2024         |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |               | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                  |         | P 4235   |  | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-03048                     | 11/13/24      | General Election 11/5/2024     |                 |           |                            |         |          |  |                |           |               |               |           |
| 1 General Election 11/5/2024 |               | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                  |         | P 5337   |  | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |

| Vendor #                     | Name           |                                |                 |           |             |          |                |           |               |               |           |
|------------------------------|----------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                       | PO Date        | Description                    |                 | Contract  | PO Type     |          |                |           |               |               |           |
| Item Description             |                | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                              |                |                                |                 |           |             |          |                |           |               |               |           |
| 8797                         | SUSAN ROBERT   | Account Continued              |                 |           |             |          |                |           |               |               |           |
|                              |                |                                |                 |           |             |          |                |           |               |               |           |
| 25-01557                     | 06/11/25       | PRIMARY ELECTION 6/10/25       |                 |           |             |          |                |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6799   | 06/11/25       | 06/12/25  | 06/17/25      |               | N         |
| 25-02970                     | 11/12/25       | GENERAL ELECTION 11/04/25      |                 |           |             |          |                |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7932   | 11/12/25       | 11/13/25  | 11/18/25      |               | N         |
| Vendor Total:                |                | \$3,327.05                     |                 |           |             |          |                |           |               |               |           |
|                              |                |                                |                 |           |             |          |                |           |               |               |           |
| 8798                         | JOHN BRUSCO    |                                |                 |           |             |          |                |           |               |               |           |
| 22-01484                     | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 3          |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72050  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 23-01439                     | 06/08/23       | PRIMARY ELECTION 6/6/23        |                 |           |             |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 2          |                | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1757   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |
| 23-02780                     | 11/07/23       | General Election               |                 |           |             |          |                |           |               |               |           |
| 1 General Election           |                | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2829   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-01478                     | 06/05/24       | PRIMARY ELECTION 6/4/2024      |                 |           |             |          |                |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |                | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4236   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-03070                     | 11/13/24       | General Election 11/5/2024     |                 |           |             |          |                |           |               |               |           |
| 1 General Election 11/5/2024 |                | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5543   | 11/13/24       | 11/13/24  | 12/06/24      | 11/5/24       | N         |
| 25-02941                     | 11/12/25       | GENERAL ELECTION 11/04/25      |                 |           |             |          |                |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7933   | 11/12/25       | 11/12/25  | 11/18/25      |               | N         |
| Vendor Total:                |                | \$1,800.00                     |                 |           |             |          |                |           |               |               |           |
|                              |                |                                |                 |           |             |          |                |           |               |               |           |
| 8799                         | THERESA MCCABE |                                |                 |           |             |          |                |           |               |               |           |
| 22-01489                     | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 5          |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72051  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 22-02748                     | 11/14/22       | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 5          |                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72999  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |
| 23-01449                     | 06/08/23       | PRIMARY ELECTION 6/6/23        |                 |           |             |          |                |           |               |               |           |
| 1 WARD 2 DISTRICT 5          |                | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1758   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |
| 23-02794                     | 11/07/23       | General Election               |                 |           |             |          |                |           |               |               |           |
| 1 General Election           |                | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2830   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-01554                     | 06/06/24       | PRIM ELECTION 6/4/2024         |                 |           |             |          |                |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |                | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4237   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |
| 24-03057                     | 11/13/24       | General Election 11/5/2024     |                 |           |             |          |                |           |               |               |           |
| 1 General Election 11/5/2024 |                | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5339   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| 25-01577                     | 06/11/25       | PRIMARY ELECTION 6/10/25       |                 |           |             |          |                |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6907   | 06/11/25       | 06/12/25  | 07/01/25      |               | N         |

Notes:  
COACH THAT PAID REFEREE FEES FOR THE 5TH  
QUARTER OF THE GAMES  
10/04/25  
\$40.00 - 1 REFEREE  
10/19/25  
\$80.00 - 2 REFEREES  
TOTAL- \$120.00

| Vendor #<br>P.O. #           | Name<br>PO Date  | Description                    | Contract        |           | PO Type     |          |            |               |               |               |      |      |
|------------------------------|------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------------|------|------|
| Item Description             |                  | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 8800                         | MARK DELANO      | Account Continued              |                 |           |             |          |            |               |               |               |      |      |
| 8801                         | DIANNE SMODGRASS |                                |                 |           |             |          |            |               |               |               |      |      |
| 22-01514                     | 06/09/22         | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |               |               |               |      |      |
| 1 WARD 3 DISTRICT 1          |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72053  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 22-02781                     | 11/14/22         | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |               |               |               |      |      |
| 1 WARD 3 DISTRICT 1          |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 73001  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22       | N    |      |
| 23-01479                     | 06/08/23         | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |               |               |               |      |      |
| 1 WARD 3 DISTRICT 1          |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1760   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23        | N    |      |
| 23-02824                     | 11/07/23         | General Election               |                 |           |             |          |            |               |               |               |      |      |
| 1 General Election           |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2832   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23       | N    |      |
| 24-01528                     | 06/06/24         | PRIM ELECTION 6/4/2024         |                 |           |             |          |            |               |               |               |      |      |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4239   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24        | N    |      |
| 24-03032                     | 11/13/24         | General Election 11/5/2024     |                 |           |             |          |            |               |               |               |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5341   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24       | N    |      |
| Vendor Total:                |                  | \$1,800.00                     |                 |           |             |          |            |               |               |               |      |      |
| 8802                         | DONNA DAVIS      |                                |                 |           |             |          |            |               |               |               |      |      |
| 22-01516                     | 06/09/22         | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |               |               |               |      |      |
| 1 WARD 3 DISTRICT 2          |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72054  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 22-02783                     | 11/14/22         | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |               |               |               |      |      |
| 1 WARD 3 DISTRICT 1          |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 73002  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22       | N    |      |
| 25-01643                     | 06/11/25         | PRIMARY ELECTION 6/10/25       |                 |           |             |          |            |               |               |               |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                  | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6802   | 06/11/25   | 06/12/25      | 06/17/25      |               | N    |      |
| Vendor Total:                |                  | \$900.00                       |                 |           |             |          |            |               |               |               |      |      |
| 8803                         | ZENON DUDA       |                                |                 |           |             |          |            |               |               |               |      |      |
| 22-01520                     | 06/09/22         | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |               |               |               |      |      |
| 1 WARD 3 DISTRICT 3          |                  | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72055  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 23-01501                     | 06/09/23         | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |               |               |               |      |      |
| 1 WARD 3 DISTRICT 8          |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1761   | 06/09/23   | 06/09/23      | 06/20/23      | 6/6/23        | N    |      |
| 23-02839                     | 11/07/23         | General Election               |                 |           |             |          |            |               |               |               |      |      |
| 1 General Election           |                  | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2833   | 11/07/23   | 11/15/23      | 11/21/23      | 11/7/23       | N    |      |
| 25-02975                     | 11/12/25         | GENERAL ELECTION 11/04/25      |                 |           |             |          |            |               |               |               |      |      |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7935   | 11/12/25   | 11/13/25      | 11/18/25      |               | N    |      |
| Vendor Total:                |                  | \$1,200.00                     |                 |           |             |          |            |               |               |               |      |      |

| Vendor #                     | Name               |                                |                 |           |             |          |                |           |               |               |      |      |
|------------------------------|--------------------|--------------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                       | PO Date            | Description                    |                 |           | Contract    | PO Type  |                |           |               |               |      |      |
| Item Description             |                    | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                              |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8804                         | ARTHUR MILLER      |                                |                 |           |             |          |                |           |               |               |      |      |
| 22-01523                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 4          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72056  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 23-01489                     | 06/09/23           | PRIMARY ELECTION 6/6/23        |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 4          |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1762   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23        | N    |      |
| 23-02833                     | 11/07/23           | General Election               |                 |           |             |          |                |           |               |               |      |      |
| 1 General Election           |                    | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2834   | 11/07/23       | 11/15/23  | 11/21/23      | 11/7/23       | N    |      |
| 24-01538                     | 06/06/24           | PRIM ELECTION 6/4/2024         |                 |           |             |          |                |           |               |               |      |      |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4240   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N    |      |
| 24-03017                     | 11/13/24           | General Election 11/5/2024     |                 |           |             |          |                |           |               |               |      |      |
| 1 General Election 11/5/2024 |                    | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5342   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N    |      |
| 25-01621                     | 06/11/25           | PRIMARY ELECTION 6/10/25       |                 |           |             |          |                |           |               |               |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6803   | 06/11/25       | 06/12/25  | 06/17/25      |               | N    |      |
| 25-02978                     | 11/12/25           | GENERAL ELECTION 11/04/25      |                 |           |             |          |                |           |               |               |      |      |
| 1 GENERAL ELECTION 11/04/25  |                    | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 7936   | 11/12/25       | 11/13/25  | 11/18/25      |               | N    |      |
| Vendor Total:                |                    | \$2,100.00                     |                 |           |             |          |                |           |               |               |      |      |
|                              |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8805                         | RUTH GENSEL        |                                |                 |           |             |          |                |           |               |               |      |      |
| 22-01524                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 4          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72057  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 22-02792                     | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 4          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 73003  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N    |      |
| Vendor Total:                |                    | \$600.00                       |                 |           |             |          |                |           |               |               |      |      |
|                              |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8806                         | CHERYL CATALDI     |                                |                 |           |             |          |                |           |               |               |      |      |
| 22-01526                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 2          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72058  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 22-02797                     | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 5          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 73004  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N    |      |
| Vendor Total:                |                    | \$600.00                       |                 |           |             |          |                |           |               |               |      |      |
|                              |                    |                                |                 |           |             |          |                |           |               |               |      |      |
| 8807                         | DEBORAH KRESZSWICK |                                |                 |           |             |          |                |           |               |               |      |      |
| 22-01527                     | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 5          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72059  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 22-02786                     | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |           |             |          |                |           |               |               |      |      |
| 1 WARD 3 DISTRICT 2          |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 73005  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N    |      |

| Vendor #                         | Name                |                                |                 |                |                   | Contract | PO Type        |           |               |               |      |      |  |
|----------------------------------|---------------------|--------------------------------|-----------------|----------------|-------------------|----------|----------------|-----------|---------------|---------------|------|------|--|
| P.O. #                           | PO Date             | Description                    | Amount          | Charge Account | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |  |
| Item                             | Description         |                                |                 |                | Type              |          |                |           |               |               |      |      |  |
|                                  |                     |                                |                 |                |                   |          |                |           |               |               |      |      |  |
| 8807                             | DEBORAH KRESZSWICK  |                                |                 |                | Account Continued |          |                |           |               |               |      |      |  |
| Vendor Total:                    |                     | \$600.00                       |                 |                |                   |          |                |           |               |               |      |      |  |
|                                  |                     |                                |                 |                |                   |          |                |           |               |               |      |      |  |
| 8808                             | RITA MCGLADE        |                                |                 |                |                   |          |                |           |               |               |      |      |  |
| 22-01528                         | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 5              |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         | P 72060  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |  |
| 22-02803                         | 11/14/22            | GENERAL ELECTION 11/8/22       |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 7              |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         | P 73006  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N    |      |  |
| Vendor Total:                    |                     | \$600.00                       |                 |                |                   |          |                |           |               |               |      |      |  |
|                                  |                     |                                |                 |                |                   |          |                |           |               |               |      |      |  |
| 8809                             | JOSEPH SCARDONE     |                                |                 |                |                   |          |                |           |               |               |      |      |  |
| 22-01529                         | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 6              |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         | P 72061  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |  |
| 2 PICKED UP BOOK                 |                     | \$25.00                        | 2-01-99-910-044 | B              | ELECTIONS         | P 72061  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |  |
|                                  |                     | \$325.00                       |                 |                |                   |          |                |           |               |               |      |      |  |
| 22-02801                         | 11/14/22            | GENERAL ELECTION 11/8/22       |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 6              |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         | P 73007  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N    |      |  |
| 23-01493                         | 06/09/23            | PRIMARY ELECTION 6/6/23        |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 6              |                     | \$300.00                       | 3-01-99-910-044 | B              | ELECTIONS         | P 1763   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23        | N    |      |  |
| 2 JUDGE                          |                     | \$25.00                        | 3-01-99-910-044 | B              | ELECTIONS         | P 1763   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23        | N    |      |  |
|                                  |                     | \$325.00                       |                 |                |                   |          |                |           |               |               |      |      |  |
| 23-02851                         | 11/07/23            | General Election               |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 General Election               |                     | \$325.00                       | 3-01-99-910-044 | B              | ELECTIONS         | P 2835   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N    |      |  |
| 24-01548                         | 06/06/24            | PRIM ELECTION 6/4/2024         |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 PRIM ELECTION 6/4/2024         |                     | \$325.00                       | 4-01-99-910-044 | B              | ELECTIONS         | P 4241   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N    |      |  |
| 24-02989                         | 11/13/24            | General Election 11/5/2024     |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 General Election 11/5/2024     |                     | \$325.00                       | 4-01-99-910-044 | B              | ELECTIONS         | P 5343   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N    |      |  |
| 25-01541                         | 06/11/25            | PRIMARY ELECTION 6/10/25 JUGDE |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                     | \$350.00                       | 5-01-99-910-044 | B              | ELECTIONS         | P 6804   | 06/11/25       | 06/12/25  | 06/17/25      |               | N    |      |  |
| Vendor Total:                    |                     | \$2,275.00                     |                 |                |                   |          |                |           |               |               |      |      |  |
|                                  |                     |                                |                 |                |                   |          |                |           |               |               |      |      |  |
| 8810                             | THOMAS J MCLAUGHLIN |                                |                 |                |                   |          |                |           |               |               |      |      |  |
| 22-01535                         | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 8              |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         | P 72062  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |  |
| 22-02807                         | 11/14/22            | GENERAL ELECTION 11/8/22       |                 |                |                   |          |                |           |               |               |      |      |  |
| 1 WARD 3 DISTRICT 8              |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         | P 73008  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N    |      |  |
| 23-01500                         | 06/09/23            | PRIMARY ELECTION 6/6/23        |                 |                |                   |          |                |           |               |               |      |      |  |

| Vendor #                     | Name                |                                |                 |                |                   | Contract | PO Type  |                |           |               |               |           |
|------------------------------|---------------------|--------------------------------|-----------------|----------------|-------------------|----------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                       | PO Date             | Description                    | Amount          | Charge Account | Acct Description  | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                              |                     |                                |                 |                |                   |          |          |                |           |               |               |           |
| 8810                         | THOMAS J MCLAUGHLIN |                                |                 |                | Account Continued |          |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 8          |                     | \$300.00                       | 3-01-99-910-044 | B              | ELECTIONS         |          | P 1764   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23        | N         |
| 24-03010                     | 11/13/24            | General Election 11/5/2024     |                 |                |                   |          |          |                |           |               |               |           |
| 1 General Election 11/5/2024 |                     | \$300.00                       | 4-01-99-910-044 | B              | ELECTIONS         |          | P 5344   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| Vendor Total:                |                     | \$1,200.00                     |                 |                |                   |          |          |                |           |               |               |           |
|                              |                     |                                |                 |                |                   |          |          |                |           |               |               |           |
| 8811                         | PATRICIA DUDA       |                                |                 |                |                   |          |          |                |           |               |               |           |
| 22-01538                     | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |                |                   |          |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 9          |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         |          | P 72063  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 23-01485                     | 06/09/23            | PRIMARY ELECTION 6/6/23        |                 |                |                   |          |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 3          |                     | \$300.00                       | 3-01-99-910-044 | B              | ELECTIONS         |          | P 1765   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23        | N         |
| 23-02829                     | 11/07/23            | General Election               |                 |                |                   |          |          |                |           |               |               |           |
| 1 General Election           |                     | \$300.00                       | 3-01-99-910-044 | B              | ELECTIONS         |          | P 2836   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-03026                     | 11/13/24            | General Election 11/5/2024     |                 |                |                   |          |          |                |           |               |               |           |
| 1 General Election 11/5/2024 |                     | \$300.00                       | 4-01-99-910-044 | B              | ELECTIONS         |          | P 5345   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| 25-02888                     | 11/10/25            | GENERAL ELECTION 11/04/25      |                 |                |                   |          |          |                |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25  |                     | \$325.00                       | 5-01-99-910-044 | B              | ELECTIONS         |          | P 7937   | 11/10/25       | 11/12/25  | 11/18/25      |               | N         |
| Vendor Total:                |                     | \$1,525.00                     |                 |                |                   |          |          |                |           |               |               |           |
|                              |                     |                                |                 |                |                   |          |          |                |           |               |               |           |
| 8812                         | JASON O HIRSH       |                                |                 |                |                   |          |          |                |           |               |               |           |
| 22-01512                     | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |                |                   |          |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 1          |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         |          | P 72064  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 22-02805                     | 11/14/22            | GENERAL ELECTION 11/8/22       |                 |                |                   |          |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 7          |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         |          | P 1232   | 11/14/22       | 11/14/22  | 04/11/23      | 11/8/22       | N         |
| 23-02850                     | 11/07/23            | General Election               |                 |                |                   |          |          |                |           |               |               |           |
| 1 General Election           |                     | \$300.00                       | 3-01-99-910-044 | B              | ELECTIONS         |          | P 2837   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |
| 24-01550                     | 06/06/24            | PRIM ELECTION 6/4/2024         |                 |                |                   |          |          |                |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024     |                     | \$300.00                       | 4-01-99-910-044 | B              | ELECTIONS         |          | P 4728   | 06/06/24       | 06/10/24  | 08/29/24      | 6/4/24        | N         |
| 24-03024                     | 11/13/24            | General Election 11/5/2024     |                 |                |                   |          |          |                |           |               |               |           |
| 1 General Election 11/5/2024 |                     | \$300.00                       | 4-01-99-910-044 | B              | ELECTIONS         |          | P 5346   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |
| 25-01623                     | 06/11/25            | PRIMARY ELECTION 6/10/25       |                 |                |                   |          |          |                |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25   |                     | \$300.00                       | 5-01-99-910-044 | B              | ELECTIONS         |          | P 6805   | 06/11/25       | 06/12/25  | 06/17/25      |               | N         |
| Vendor Total:                |                     | \$1,800.00                     |                 |                |                   |          |          |                |           |               |               |           |
|                              |                     |                                |                 |                |                   |          |          |                |           |               |               |           |
| 8813                         | ROBERT G OENNING    |                                |                 |                |                   |          |          |                |           |               |               |           |
| 22-01531                     | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |                |                   |          |          |                |           |               |               |           |
| 1 WARD 3 DISTRICT 7          |                     | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS         |          | P 72065  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |

| Vendor #                                                                                                                                                                                                                                   | Name                 |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|-----------|--------------------|----------|------------|---------------|---------------|---------|------|------|--|--|--|
| P.O. #                                                                                                                                                                                                                                     | PO Date              | Description                  | Contract  |                    | PO Type  |            |               |               |         |      |      |  |  |  |
| Item Description                                                                                                                                                                                                                           | Amount               | Charge Account               | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |  |
|                                                                                                                                                                                                                                            |                      |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 8813                                                                                                                                                                                                                                       | ROBERT G OENNING     |                              |           | Account Continued  |          |            |               |               |         |      |      |  |  |  |
| Vendor Total:                                                                                                                                                                                                                              |                      | \$300.00                     |           |                    |          |            |               |               |         |      |      |  |  |  |
|                                                                                                                                                                                                                                            |                      |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 8814                                                                                                                                                                                                                                       | JOHNSON BARAN CORP   |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 22-01579                                                                                                                                                                                                                                   | 06/16/22             | RETURN UNUSED ESCROW         |           |                    |          |            |               |               |         |      |      |  |  |  |
| 1 RETURN UNUSED ESCROW                                                                                                                                                                                                                     | \$430.00             | T 22-06-01                   | P         | JOHNSON/BARON CORP | P 4723   | 06/16/22   | 06/24/22      | 07/07/22      | 6/20/22 |      | N    |  |  |  |
| Vendor Total:                                                                                                                                                                                                                              |                      | \$430.00                     |           |                    |          |            |               |               |         |      |      |  |  |  |
|                                                                                                                                                                                                                                            |                      |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 8815                                                                                                                                                                                                                                       | EVAN QUARTON         |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 22-01592                                                                                                                                                                                                                                   | 06/16/22             | 2022- SPRING SOCCER OFFICIAL |           |                    |          |            |               |               |         |      |      |  |  |  |
| 1 2022- SPRING SOCCER OFFICIAL                                                                                                                                                                                                             | \$105.00             | 2-01-28-370-254              | B         | SOCCER             | P 72171  | 06/16/22   | 06/24/22      | 07/07/22      | 4/23/22 |      | N    |  |  |  |
| Notes:<br>3- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>EVAN QUARTON<br>143 WEBB ROAD<br>ABSECON, NJ. 08201                                                                                                                                     |                      |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 22-02982                                                                                                                                                                                                                                   | 11/30/22             | 2022 FALL SOCCER OFFICIAL    |           |                    |          |            |               |               |         |      |      |  |  |  |
| 1 2022 FALL SOCCER OFFICIAL                                                                                                                                                                                                                | \$105.00             | 2-01-28-370-254              | B         | SOCCER             | P 73248  | 11/30/22   | 12/08/22      | 12/20/22      | 11/5/22 |      | N    |  |  |  |
| Notes:<br>3- 2ND & 3RD GRADE DIVISION GAMES<br>\$105.00                                                                                                                                                                                    |                      |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| Vendor Total:                                                                                                                                                                                                                              |                      | \$210.00                     |           |                    |          |            |               |               |         |      |      |  |  |  |
|                                                                                                                                                                                                                                            |                      |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 8816                                                                                                                                                                                                                                       | NORTHSTAR MARINE INC |                              |           |                    |          |            |               |               |         |      |      |  |  |  |
| 22-01602                                                                                                                                                                                                                                   | 06/21/22             | BARGE FOR JULY 3RD FESTIVAL  |           |                    |          |            |               |               |         |      |      |  |  |  |
| 1 BARGE FOR JULY 3RD FESTIVAL                                                                                                                                                                                                              | \$2,500.00           | 2-01-30-420-254              | B         | JULY 4TH           | P 72172  | 06/21/22   | 06/28/22      | 07/07/22      | 16198   |      | N    |  |  |  |
| Notes:<br>PROVIDE APPROX. 90'X30' BARGE W/TOWBOAT<br>FOR FIREWORKS DISPLAY.<br>BARGE IS TO BE MOORED FOR LOADING. TOW<br>TO DISPLAY SITE & RETURN TO LOADING<br>LOCATION UPON COMPLETION OF DISPLAY.<br>PROVIDE LAUCH SERVICE AS NEEDED TO |                      |                              |           |                    |          |            |               |               |         |      |      |  |  |  |



| Vendor #                                                                                                                                                            | Name                          |                               |                 |           | Contract          | PO Type  |                |           |               |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                              | PO Date                       | Description                   |                 |           |                   |          |                |           |               |           |           |
| Item Description                                                                                                                                                    |                               | Amount                        | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 8816                                                                                                                                                                | NORTHSTAR MARINE INC          | Account Continued             |                 |           |                   |          |                |           |               |           |           |
| TRANSPORT PERSONNEL TO & FROM DISPLAY SITE.<br>\$2,500.00<br>NORTHSTAR ENVIRONMENTAL SERVICES<br>NORTHSTAR MARINE, INC.<br>36 CLERMONT DRIVE<br>CLERMONT, NJ. 08210 |                               |                               |                 |           |                   |          |                |           |               |           |           |
| Vendor Total:                                                                                                                                                       |                               | \$2,500.00                    |                 |           |                   |          |                |           |               |           |           |
| 8818                                                                                                                                                                | POWERDMS INC                  | ~                             |                 |           |                   |          |                |           |               |           |           |
| 22-01663                                                                                                                                                            | 06/28/22                      | POWER FTO                     |                 |           |                   |          |                |           |               |           |           |
| 1                                                                                                                                                                   | POWER FTO-ANNUAL SUBSCRIPTIC  | \$3,000.00                    | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 72326  | 06/28/22       | 07/21/22  | 08/02/22      | 22583     | N         |
| Notes:<br>RECURRING ANNUAL SUBSCRIPTION                                                                                                                             |                               |                               |                 |           |                   |          |                |           |               |           |           |
| 2                                                                                                                                                                   | POWER FTO-SET-UP              | \$1,725.00                    | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 72326  | 06/28/22       | 07/21/22  | 08/02/22      | 22583     | N         |
| Notes:<br>ONE TIME SET-UP FEE                                                                                                                                       |                               |                               |                 |           |                   |          |                |           |               |           |           |
|                                                                                                                                                                     |                               | \$4,725.00                    |                 |           |                   |          |                |           |               |           |           |
| 22-02284                                                                                                                                                            | 09/21/22                      | PLANIT MOBILE APP 12/22-11/23 |                 |           |                   |          |                |           |               |           |           |
| 1                                                                                                                                                                   | PLANIT MOBILE APP 12/22-12/23 | \$284.70                      | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 72658  | 09/21/22       | 09/23/22  | 10/04/22      | INV-25999 | N         |
| Notes:<br>MOBILE TO MOBILE TEXT MESSAGING<br>12/1/22 11/30/23                                                                                                       |                               |                               |                 |           |                   |          |                |           |               |           |           |
| 2                                                                                                                                                                   | POLICE SCHEDULING PROGRAM     | \$2,649.75                    | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 72658  | 09/21/22       | 09/23/22  | 10/04/22      | INV-25999 | N         |
| Notes:<br>POLICE SCHEDULING PROGRAM                                                                                                                                 |                               |                               |                 |           |                   |          |                |           |               |           |           |
|                                                                                                                                                                     |                               | \$2,934.45                    |                 |           |                   |          |                |           |               |           |           |
| 22-02299                                                                                                                                                            | 09/23/22                      | POWER DMS PROFESSIONAL        |                 |           |                   |          |                |           |               |           |           |
| 1                                                                                                                                                                   | DMS                           | \$4,463.35                    | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 72658  | 09/23/22       | 09/27/22  | 10/04/22      | INV-26086 | N         |

| Vendor #                                                                                   | Name           |                               |                   |                   |          |            |               |               |           |           |  |
|--------------------------------------------------------------------------------------------|----------------|-------------------------------|-------------------|-------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                     | PO Date        | Description                   | Contract          | PO Type           |          |            |               |               |           |           |  |
| Item Description                                                                           | Amount         | Charge Account                | Acct Type         | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 8818                                                                                       | POWERDMS INC ~ |                               | Account Continued |                   |          |            |               |               |           |           |  |
| Notes:<br>POWER DMS DOCUMENT MANAGEMENT SYSTEM<br>12/18/22- 12/17/23                       |                |                               |                   |                   |          |            |               |               |           |           |  |
| 23-01589                                                                                   | 06/19/23       | POWER FTO                     |                   |                   |          |            |               |               |           |           |  |
| 1 POWER FTO-ANNUAL SUBSCRIPTIC                                                             | \$3,180.00     | 3-01-25-240-276               | B                 | SERVICE CONTRACTS | P 1915   | 06/19/23   | 06/22/23      | 07/06/23      | 36520     | N         |  |
| Notes:<br>RECURRING ANNUAL SUBSCRIPTION<br>7/5/23 through 7/4/24                           |                |                               |                   |                   |          |            |               |               |           |           |  |
| 23-02334                                                                                   | 09/14/23       | POWER STANDARDS FOR NJSACOP   |                   |                   |          |            |               |               |           |           |  |
| 1 POWER STANDARDS FOR NJSACOF                                                              | \$1,950.00     | 3-01-25-240-276               | B                 | SERVICE CONTRACTS | P 2483   | 09/14/23   | 09/21/23      | 10/03/23      | INV-41801 | N         |  |
| Notes:<br>11/14/2023 - 11/13/2026<br>POWER STANDARDS FOR NJSACOP<br>NJSACOP MANUAL AT N/C  |                |                               |                   |                   |          |            |               |               |           |           |  |
| 23-02487                                                                                   | 10/03/23       | POWER DMS PROFESSIONAL        |                   |                   |          |            |               |               |           |           |  |
| 1 DMS                                                                                      | \$5,054.49     | 3-01-25-240-276               | B                 | SERVICE CONTRACTS | P 2572   | 10/03/23   | 10/11/23      | 10/17/23      | INV-42977 | N         |  |
| Notes:<br>POWER DMS DOCUMENT MANAGEMENT SYSTEM<br>YEAR 2<br>79 USERS<br>12/18/23- 12/17/24 |                |                               |                   |                   |          |            |               |               |           |           |  |
| 23-02488                                                                                   | 10/03/23       | PLANIT SCHED. APP 12/23-12/24 |                   |                   |          |            |               |               |           |           |  |
| 1 PLANIT MOBILE APP 12/23-12/24                                                            | \$284.70       | 3-01-25-240-276               | B                 | SERVICE CONTRACTS | P 2572   | 10/03/23   | 10/11/23      | 10/17/23      | INV-42588 | N         |  |
| Notes:<br>MOBILE TO MOBILE TEXT MESSAGING<br>12/1/23 11/30/24                              |                |                               |                   |                   |          |            |               |               |           |           |  |
| 2 POLICE SCHEDULING PROGRAM                                                                | \$3,180.00     | 3-01-25-240-276               | B                 | SERVICE CONTRACTS | P 2572   | 10/03/23   | 10/11/23      | 10/17/23      | INV-42588 | N         |  |
| Notes:<br>POLICE SCHEDULING PROGRAM                                                        |                |                               |                   |                   |          |            |               |               |           |           |  |

| Vendor #                                                                                                                               | Name           |                                |           |                   |          |            |               |               |            |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------|-------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                                                                                                 | PO Date        | Description                    | Contract  | PO Type           |          |            |               |               |            |      |      |  |
| Item Description                                                                                                                       | Amount         | Charge Account                 | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
| 8818                                                                                                                                   | POWERDMS INC ~ | Account Continued              |           |                   |          |            |               |               |            |      |      |  |
| 12/01/23 - 11/30/24                                                                                                                    |                |                                |           |                   |          |            |               |               |            |      |      |  |
| \$3,464.70                                                                                                                             |                |                                |           |                   |          |            |               |               |            |      |      |  |
| 24-01105                                                                                                                               | 04/25/24       | POWER READY (POWER FTO)        |           |                   |          |            |               |               |            |      |      |  |
| 1 POWERREADY-ANNUAL SUBSCRIP                                                                                                           | \$3,386.70     | 4-01-25-240-276                | B         | SERVICE CONTRACTS | P 4394   | 04/25/24   | 06/20/24      | 07/02/24      | INV-51545  | N    |      |  |
| Notes:<br>RECURRING ANNUAL SUBSCRIPTION<br>7/5/24 through 7/4/25                                                                       |                |                                |           |                   |          |            |               |               |            |      |      |  |
| 24-02206                                                                                                                               | 08/14/24       | PLANIT SCHED. APP 12/23-12/24  |           |                   |          |            |               |               |            |      |      |  |
| 1 PLANIT MOBILE APP 12/24-12/25                                                                                                        | \$306.60       | 4-01-25-240-276                | B         | SERVICE CONTRACTS | P 4804   | 08/14/24   | 08/21/24      | 09/05/24      | INV-56422  | N    |      |  |
| Notes:<br>MOBILE TO MOBILE TEXT MESSAGING<br>12/1/24 11/30/25                                                                          |                |                                |           |                   |          |            |               |               |            |      |      |  |
| 2 POLICE SCHEDULING PROGRAM                                                                                                            | \$3,370.80     | 4-01-25-240-276                | B         | SERVICE CONTRACTS | P 4804   | 08/14/24   | 08/21/24      | 09/05/24      | INV-56422  | N    |      |  |
| Notes:<br>POLICE SCHEDULING PROGRAM<br>12/01/24 - 11/30/25                                                                             |                |                                |           |                   |          |            |               |               |            |      |      |  |
| \$3,677.40                                                                                                                             |                |                                |           |                   |          |            |               |               |            |      |      |  |
| 24-02277                                                                                                                               | 08/21/24       | POWER POLICY PROFESSIONAL DMS  |           |                   |          |            |               |               |            |      |      |  |
| 1 POWER POLICY PROFESSIONAL -DI                                                                                                        | \$5,801.49     | 4-01-25-240-276                | B         | SERVICE CONTRACTS | P 5208   | 08/21/24   | 10/24/24      | 11/06/24      | INV-121750 | N    |      |  |
| Notes:<br>POWER DMS DOCUMENT MANAGEMENT SYSTEM<br>YEAR 3 OF 4<br>79 USERS<br>TO INCLUDE LEGACY TRAINING @ \$0.00<br>12/18/24- 12/17/25 |                |                                |           |                   |          |            |               |               |            |      |      |  |
| 25-01358                                                                                                                               | 05/28/25       | POWER READY POWER FTO EXP 7/26 |           |                   |          |            |               |               |            |      |      |  |
| 1 POWER READY POWER FTO EXP 7/                                                                                                         | \$3,606.84     | 5-01-25-240-276                | B         | SERVICE CONTRACTS | P 6806   | 05/28/25   | 06/05/25      | 06/17/25      | INV-136050 | N    |      |  |
| Notes:<br>RECURRING ANNUAL SUBSCRIPTION<br>POWER READY (FORMERLY POWER FTO)                                                            |                |                                |           |                   |          |            |               |               |            |      |      |  |

| Vendor #                                                                                                                                                         | Name           |                                |           |                   |          |                |           |               |            |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------|-------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                           | PO Date        | Description                    | Contract  | PO Type           |          |                |           |               |            |           |  |
| Item Description                                                                                                                                                 | Amount         | Charge Account                 | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 8818                                                                                                                                                             | POWERDMS INC ~ | Account Continued              |           |                   |          |                |           |               |            |           |  |
| 7/5/25 THROUGH 7/4/26                                                                                                                                            |                |                                |           |                   |          |                |           |               |            |           |  |
| 25-02701                                                                                                                                                         | 10/20/25       | PLANIT/POWERTIME SUBSCRIPTION  |           |                   |          |                |           |               |            |           |  |
| 1 PLANIT/POWERTIME SUBSCRIPTIOI                                                                                                                                  | \$328.50       | 5-01-25-240-276                | B         | SERVICE CONTRACTS | P 8109   | 10/20/25       | 11/24/25  | 12/02/25      | INV-145623 | N         |  |
| Notes:<br>PLANIT MOBILE TO MOBILE<br>12/1/2025 TO 11/30/2026<br>QTY: 2190<br>TOTAL: \$328.50                                                                     |                |                                |           |                   |          |                |           |               |            |           |  |
| 2 POWERTIME SUBSCRIPTION                                                                                                                                         | \$3,589.90     | 5-01-25-240-276                | B         | SERVICE CONTRACTS | P 8109   | 10/20/25       | 11/24/25  | 12/02/25      | INV-145623 | N         |  |
| Notes:<br>12/1/2025 TO 11/30/2026<br>INVOICE # INV-145623<br>QTY: 52<br>TOTAL: \$3,589.90                                                                        |                |                                |           |                   |          |                |           |               |            |           |  |
| <div><div></div><div>\$3,918.40</div></div>                                                                                                                      |                |                                |           |                   |          |                |           |               |            |           |  |
| 25-03057                                                                                                                                                         | 11/18/25       | POWER POLICY PROFESSIONAL DMS  |           |                   |          |                |           |               |            |           |  |
| 1 POWER POLICY PROFESSIONAL -DI                                                                                                                                  | \$6,715.85     | 5-01-25-240-276                | B         | SERVICE CONTRACTS | P 8109   | 11/18/25       | 11/25/25  | 12/02/25      | INV-146725 | N         |  |
| Notes:<br>POWER DMS DOCUMENT MANAGEMENT SYSTEM<br>YEAR 4 OF 4<br>79 USERS<br>TO INCLUDE LEGACY TRAINING @ \$0.00<br>12/18/25- 12/17/26                           |                |                                |           |                   |          |                |           |               |            |           |  |
| 26-00608                                                                                                                                                         | 03/19/26       | POWERVETTED SETUP/SUBSCRIPTION |           |                   |          |                |           |               |            |           |  |
| 1 POWERVETTED SETUP/SUBSCRIPT                                                                                                                                    | \$2,553.77     | 6-01-25-240-276                | B         | SERVICE CONTRACTS | P 8821   | 03/19/26       | 03/25/26  | 04/07/26      | INV-150744 | N         |  |
| Notes:<br>POWER VETTED SETUP (74) - \$2,000.00<br>POWER VETTED SUBSCRIPTION (74)<br>1/5/2026 TO 7/14/2026 - \$553.77<br>INVOICE #INV-150744<br>TOTAL: \$2,553.77 |                |                                |           |                   |          |                |           |               |            |           |  |

| Vendor #                                                                                                                                                                                                                                                                           | Name                        |                         |                   |                        |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                             | PO Date                     | Description             | Contract          |                        | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                                                                                                                                   | Amount                      | Charge Account          | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8818                                                                                                                                                                                                                                                                               | POWERDMS INC ~              |                         | Account Continued |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                      |                             | \$55,432.44             |                   |                        |          |            |               |               |         |           |  |
| 8819                                                                                                                                                                                                                                                                               | ISLAND WEST DEVELOPMENT LLC |                         |                   |                        |          |            |               |               |         |           |  |
| 22-01664                                                                                                                                                                                                                                                                           | 06/28/22                    | RELEASE OF PERFORM BOND |                   |                        |          |            |               |               |         |           |  |
| 1 RELEASE OF PERFORMANCE BOND                                                                                                                                                                                                                                                      | \$16,657.28                 | P ISLAND W              | P                 | PERFORMANCE BOND       | P 2984   | 06/28/22   | 07/21/22      | 08/02/22      | 7/11/22 | N         |  |
| Notes:<br>ISLAND WEST DEVELOPMENT, LLC<br>9510 pACIFIC AVENUE<br>DIAMOND BEACH, NJ 08260<br>BLOCK 697, LOTS 3-7<br>PROJECT ID P ISLAND W<br>RESOLUTION #2022-219<br>PLUS ANY ACCRUED INTEREST<br>ISLAND WEST DEVELOPMENT, LLC<br>910 NEW JERSEY AVENUE<br>NORTH WILDWOOD, NJ 08260 |                             |                         |                   |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                      |                             | \$16,657.28             |                   |                        |          |            |               |               |         |           |  |
| 8820                                                                                                                                                                                                                                                                               | KONSTANTIN GALOYAN          |                         |                   |                        |          |            |               |               |         |           |  |
| 22-01674                                                                                                                                                                                                                                                                           | 06/28/22                    | Return unused Escrow    |                   |                        |          |            |               |               |         |           |  |
| 1 Return unused Escrow                                                                                                                                                                                                                                                             | \$550.00                    | 22-02-06                | P                 | 222 FRANCES AVE VILLAS | P 2985   | 06/28/22   | 07/12/22      | 08/02/22      | 7/12/22 | N         |  |
| Notes:<br>222 Frances Avenue<br>235-18<br>Please note: New Address<br>1600 Bridge Street<br>New Cumberland, PA, 17070                                                                                                                                                              |                             |                         |                   |                        |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                      |                             | \$550.00                |                   |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                   | Name                    |                             |           |                          |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                     | PO Date                 | Description                 | Contract  |                          | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                           | Amount                  | Charge Account              | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                            |                         |                             |           |                          |          |            |               |               |         |           |  |
| 8821                                                                                                                       | WILLIAM KELLEHER        |                             |           |                          |          |            |               |               |         |           |  |
| 22-01694                                                                                                                   | 06/29/22                | CONTRACTUAL REIMBURSEMENT V |           |                          |          |            |               |               |         |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                              | \$261.00                | 2-01-23-220-411             | B         | SELF INSURANCE VISION    | P 72173  | 06/29/22   | 06/29/22      | 07/07/22      | 6/29/22 | N         |  |
| Vendor Total:                                                                                                              |                         | \$261.00                    |           |                          |          |            |               |               |         |           |  |
|                                                                                                                            |                         |                             |           |                          |          |            |               |               |         |           |  |
| 8822                                                                                                                       | FIVE BELOW INC          |                             |           |                          |          |            |               |               |         |           |  |
| 22-01760                                                                                                                   | 07/11/22                | FIVE BELOW ITEMS FOR CAMP   |           |                          |          | PC1        |               |               |         |           |  |
| 1 FIVE BELOW ITEMS FOR CAMP                                                                                                | \$77.50                 | 2-20-40-300-318             | B         | COMMUNITY POLICE EXPEND. | P 3111   | 07/11/22   | 07/21/22      | 08/02/22      | 7/6/22  | N         |  |
| Notes:<br>LOWER TOWNSHIP POLICE CAMP<br>BALLS, FLOATS, & PRIZES FOR CAMP<br>DAY AT THE CAMPGROUND                          |                         |                             |           |                          |          |            |               |               |         |           |  |
| 23-01782                                                                                                                   | 07/11/23                | LTPD YOUTH CAMP             |           |                          |          | PC1        |               |               |         |           |  |
| 1 LTPD YOUTH CAMP                                                                                                          | \$40.14                 | 3-20-40-300-318             | B         | COMMUNITY POLICE EXPEND. | P 4014   | 07/11/23   | 08/14/23      | 08/22/23      | 7/13/23 | N         |  |
| Notes:<br>DO NOT EXCEED \$100.00                                                                                           |                         |                             |           |                          |          |            |               |               |         |           |  |
| 2 REMOVE TAX BUT NOT BAG FEE.10                                                                                            | 40.04-                  | 3-20-40-300-318             | B         | COMMUNITY POLICE EXPEND. | P 4014   | 08/14/23   | 08/14/23      | 08/22/23      | 7/13/23 | N         |  |
| 3 CORRECTED SALES TAX                                                                                                      | \$34.77                 | 3-20-40-300-318             | B         | COMMUNITY POLICE EXPEND. | P 4014   | 08/14/23   | 08/14/23      | 08/22/23      | 8/10/23 | N         |  |
|                                                                                                                            |                         | \$34.87                     |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                              |                         | \$112.37                    |           |                          |          |            |               |               |         |           |  |
|                                                                                                                            |                         |                             |           |                          |          |            |               |               |         |           |  |
| 8823                                                                                                                       | JOHN JARVIE             |                             |           |                          |          |            |               |               |         |           |  |
| 22-01785                                                                                                                   | 07/13/22                | JULY 3RD FESTIVAL BAND      |           |                          |          |            |               |               |         |           |  |
| 1 JULY 3RD FESTIVAL BAND                                                                                                   | \$800.00                | 2-01-30-420-254             | B         | JULY 4TH                 | P 72598  | 07/13/22   | 08/17/22      | 09/20/22      | 7/3/22  | N         |  |
| Notes:<br>STAY TUNED BAND<br>JOHN "SCOTT" JARVIE<br>5501 ATLANTIC AVENUE UNIT 207<br>WILDWOOD CREST, NJ. 08260<br>\$800.00 |                         |                             |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                              |                         | \$800.00                    |           |                          |          |            |               |               |         |           |  |
|                                                                                                                            |                         |                             |           |                          |          |            |               |               |         |           |  |
| 8824                                                                                                                       | MUNICIPAL EQUIPMENT LLC |                             |           |                          |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                                                                             | Name                    |                                |                 |           |                       |          |            |               |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                                                               | PO Date                 | Description                    | Contract        |           | PO Type               |          |            |               |               |          |      |      |
| Item Description                                                                                                                                                                                                                     |                         | Amount                         | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8824                                                                                                                                                                                                                                 | MUNICIPAL EQUIPMENT LLC | Account Continued              |                 |           |                       |          |            |               |               |          |      |      |
| 22-01803                                                                                                                                                                                                                             | 07/14/22                | OUTFIT 2022 SUBURBAN           |                 |           |                       |          |            |               |               |          |      |      |
| 1 OUTFIT 2022 SUBURBAN                                                                                                                                                                                                               |                         | \$13,360.59                    | C-04-55-434-840 | B         | POLICE - VEHICLES     | P 72327  | 07/14/22   | 07/22/22      | 08/02/22      | INV3594  |      | N    |
| Notes:<br>SO#4388<br>MUNICIPAL EQUIPMENT<br>2703 FIRE ROAD<br>EGG HARBOR TOWNSHIP NJ 08234<br>609-484-0555<br>WWW.UPFITME.COM                                                                                                        |                         |                                |                 |           |                       |          |            |               |               |          |      |      |
| 22-02101                                                                                                                                                                                                                             | 08/24/22                | VEHICLE LOCKBOX + INSTALLATION |                 |           |                       |          |            |               |               |          |      |      |
| 1 INSTALLATION KIT                                                                                                                                                                                                                   |                         | \$72.88                        | 2-01-25-240-202 | B         | EQUIPMENT MAINTENANCE | P 1301   | 08/24/22   | 04/12/23      | 04/18/23      | INV4244  |      | N    |
| Notes:<br>MATERIAL COSTS FOR HARDWARE & CUSTOM<br>MOUNTING<br>25 BUTT CONECTORS, 45' WIRE, 25<br>CONECTORS FEMALE, 1 ROLL ELECTRICAL<br>TAPE, 25 SELF TAPPERS, 12 NUT & BOLT<br>STAINLESS W/SLEEVE<br>GOING INTO CHIEF LEWIS VEHICLE |                         |                                |                 |           |                       |          |            |               |               |          |      |      |
| 2 24" STEEL LOCK BOX                                                                                                                                                                                                                 |                         | \$1,778.00                     | 2-01-25-240-202 | B         | EQUIPMENT MAINTENANCE | P 1301   | 08/24/22   | 04/12/23      | 04/18/23      | INV4244  |      | N    |
| Notes:<br>24" STEEL LOCK BOX WITH SIMPLEX LOCK<br>ROCKLAND                                                                                                                                                                           |                         |                                |                 |           |                       |          |            |               |               |          |      |      |
| 3 LABOR                                                                                                                                                                                                                              |                         | \$462.50                       | 2-01-25-240-202 | B         | EQUIPMENT MAINTENANCE | P 1301   | 08/24/22   | 04/12/23      | 04/18/23      | INV4244  |      | N    |
|                                                                                                                                                                                                                                      |                         | \$2,313.38                     |                 |           |                       |          |            |               |               |          |      |      |
| 22-02419                                                                                                                                                                                                                             | 10/07/22                | OUTFIT 2022 TAHOE              |                 |           |                       |          |            |               |               |          |      |      |
| 1 OUTFIT 2022 TAHOE                                                                                                                                                                                                                  |                         | \$22,318.47                    | 2-01-25-240-255 | B         | VEHICLE PURCHASES     | P 2116   | 10/07/22   | 08/01/23      | 08/08/23      | INV#4601 |      | N    |
| Notes:<br>OUTFIT 2022 TAHOE<br>* SEE ATTACHED QUOTE                                                                                                                                                                                  |                         |                                |                 |           |                       |          |            |               |               |          |      |      |

| Vendor #                                                                                                                                                                                            | Name                    |                                |           |                             |          |            |               |               |          |      |      |  |
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| P.O. #                                                                                                                                                                                              | PO Date                 | Description                    | Contract  | PO Type                     |          |            |               |               |          |      |      |  |
| Item Description                                                                                                                                                                                    | Amount                  | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 8824                                                                                                                                                                                                | MUNICIPAL EQUIPMENT LLC | Account Continued              |           |                             |          |            |               |               |          |      |      |  |
| 23-01841                                                                                                                                                                                            | 07/17/23                | DUAL T-RAIL MOUNT              |           |                             |          |            |               |               |          |      |      |  |
| 1 DUAL T-RAIL MOUNT                                                                                                                                                                                 | \$471.20                | 3-01-25-240-255                | B         | VEHICLE PURCHASES           | P 2116   | 07/17/23   | 08/01/23      | 08/08/23      | INV#4621 |      | N    |  |
| Notes:<br>DUAL T-RAIL MOUNT 2 UNIVERSAL XL,<br>HANDCUFF KEY OVERRIDE<br>FOR NEW PATROL VEHICLE SEE:<br>22-02418 & 22-02419                                                                          |                         |                                |           |                             |          |            |               |               |          |      |      |  |
| 25-02141                                                                                                                                                                                            | 08/08/25                | VEHICLE UPFITTING- STATE CONTR |           |                             |          |            |               |               |          |      |      |  |
| 1 UPFIT S-1 TAHOE - NEW                                                                                                                                                                             | \$20,272.05             | C-04-55-439-850                | B         | POLICE - VEHICLES           | P 8214   | 08/08/25   | 12/10/25      | 12/16/25      | 460.1-1  |      | N    |  |
| Notes:<br>UPFITTING FOR NEW TAHOE TO BE ASSIGNED<br>S-1<br>QUOTE # 12055<br>RES 2025-273 INCLUDES 4 VEHICLE TRADE<br>INS<br>AT \$800 PER VEHICLE<br>FIXED ASSET<br>#2538<br>#3105<br>#3797<br>#3649 |                         |                                |           |                             |          |            |               |               |          |      |      |  |
| 2 UPFIT PATROL TAHOE - NEW                                                                                                                                                                          | \$23,911.73             | C-04-55-439-850                | B         | POLICE - VEHICLES           | P 8214   | 08/08/25   | 12/10/25      | 12/16/25      | 458.1-1  |      | N    |  |
| Notes:<br>UPFIT FOR NEW PATROL TAHOE<br>SEE QUOTE # 12056                                                                                                                                           |                         |                                |           |                             |          |            |               |               |          |      |      |  |
| 5 UPFIT 2 ADMIN EXPLORERS - NEW                                                                                                                                                                     | \$4,727.14              | C-04-55-442-850                | B         | ORD #25-12: POLICE-VEHICLES | P 8412   | 08/08/25   | 01/12/26      | 01/22/26      | 713.1-1  |      | N    |  |
| 6 UPFIT 2 ADMIN EXPLORERS - NEW                                                                                                                                                                     | \$4,727.14              | C-04-55-442-850                | B         | ORD #25-12: POLICE-VEHICLES | P 8412   | 01/12/26   | 01/12/26      | 01/22/26      | 709.1-1  |      | N    |  |
|                                                                                                                                                                                                     |                         |                                |           |                             |          |            |               |               |          |      |      |  |
| <div>\$53,638.06</div>                                                                                                                                                                              |                         |                                |           |                             |          |            |               |               |          |      |      |  |
|                                                                                                                                                                                                     |                         |                                |           |                             |          |            |               |               |          |      |      |  |
| Vendor Total: \$92,101.70                                                                                                                                                                           |                         |                                |           |                             |          |            |               |               |          |      |      |  |



Notes:

| Vendor #                                                                                                                                               | Name                          |                                |           |                 |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------|-----------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                 | PO Date                       | Description                    | Contract  |                 | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                       | Amount                        | Charge Account                 | Acct Type | Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                        |                               |                                |           |                 |          |            |               |               |         |           |  |
| 8828                                                                                                                                                   | JASON MANG                    | Account Continued              |           |                 |          |            |               |               |         |           |  |
| JASON MANG<br>56 YANTACAW BROOK ROAD<br>MONTCLAIR, NJ 07043<br>PROPERTY NOT IN LOWER                                                                   |                               |                                |           |                 |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                          |                               | \$150.00                       |           |                 |          |            |               |               |         |           |  |
|                                                                                                                                                        |                               |                                |           |                 |          |            |               |               |         |           |  |
| 8829                                                                                                                                                   | ALLEGIANCE TRUCKS LLC         |                                |           |                 |          |            |               |               |         |           |  |
| 22-02037                                                                                                                                               | 08/17/22                      | 2022 CV515 BOX TK W/ LIFT GATE |           |                 |          |            |               |               |         |           |  |
| 1 2022 CV515 BOX TK W/ LIFT GATE                                                                                                                       | \$103,591.00                  | C-04-55-434-220                | B         | DPW - EQUIPMENT | P 2573   | 08/17/22   | 10/10/23      | 10/17/23      | 03193   | N         |  |
| Notes:<br>SOURCEWELL CO-OP CONTRACT 060920-NVS<br>ALLEGIANCE TRUCKS, LLC                                                                               |                               |                                |           |                 |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                          |                               | \$103,591.00                   |           |                 |          |            |               |               |         |           |  |
|                                                                                                                                                        |                               |                                |           |                 |          |            |               |               |         |           |  |
| 8830                                                                                                                                                   | STALLION MARKETING LLC        |                                |           |                 |          |            |               |               |         |           |  |
| 22-01872                                                                                                                                               | 07/25/22                      | LICENSE FOR MOVIE              |           |                 |          |            |               |               |         |           |  |
| 1 LICENSE FOR MOVIE                                                                                                                                    | \$700.00                      | 2-01-30-420-259                | B         | CONCERTS        | P 73249  | 07/25/22   | 12/09/22      | 12/20/22      | 1262    | N         |  |
| Notes:<br>LICENSE FOR MOVIE ENCANTO<br>JUNE 23, 2022<br>INVOICE #1262<br>\$700.00<br>STALLION MARKETING LLC<br>105 VERMONT AVENUE<br>VILLAS, NJ. 08251 |                               |                                |           |                 |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                          |                               | \$700.00                       |           |                 |          |            |               |               |         |           |  |
|                                                                                                                                                        |                               |                                |           |                 |          |            |               |               |         |           |  |
| 8831                                                                                                                                                   | SOUTH JERSEY INTERPRETERS LLC |                                |           |                 |          |            |               |               |         |           |  |

| Vendor #                                                                 | Name                          |                             |           |                           |          |            |               |               |         |           |  |  |  |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|
| P.O. #                                                                   | PO Date                       | Description                 | Contract  |                           |          | PO Type    |               |               |         |           |  |  |  |
| Item Description                                                         | Amount                        | Charge Account              | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
| 8831                                                                     | SOUTH JERSEY INTERPRETERS LLC |                             |           | Account Continued         |          |            |               |               |         |           |  |  |  |
| 22-02191                                                                 | 09/08/22                      | SPANISH INTERPRETER - COURT |           |                           |          |            |               |               |         |           |  |  |  |
| 1 INTERPRETER FOR COURT SESSIO                                           | \$150.00                      | 2-01-43-490-209             | B         | EXPERT WITNESS/TRANSLATOR | P 72659  | 09/08/22   | 09/21/22      | 10/04/22      | 441     | N         |  |  |  |
| Notes:<br>DOS: 8/16/2022 - VIA ZOOM<br>LANGUAGE: SPANISH<br>INVOICE #441 |                               |                             |           |                           |          |            |               |               |         |           |  |  |  |
| 22-02940                                                                 | 11/23/22                      | COURT INTERPRETER           |           |                           |          |            |               |               |         |           |  |  |  |
| 1 SPANISH INTERPRETER FOR COUR                                           | \$187.50                      | 2-01-43-490-209             | B         | EXPERT WITNESS/TRANSLATOR | P 73343  | 11/23/22   | 12/21/22      | 01/05/23      | 502     | N         |  |  |  |
| Notes:<br>DOS 10/18/2022                                                 |                               |                             |           |                           |          |            |               |               |         |           |  |  |  |

| Vendor #                            | Name                          |                               |           |                           |          |            |               |               |         |      |      |  |
|-------------------------------------|-------------------------------|-------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                              | PO Date                       | Description                   | Contract  | PO Type                   |          |            |               |               |         |      |      |  |
| Item Description                    | Amount                        | Charge Account                | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 8831                                | SOUTH JERSEY INTERPRETERS LLC |                               |           | Account Continued         |          |            |               |               |         |      |      |  |
| INV #502                            |                               |                               |           |                           |          |            |               |               |         |      |      |  |
| 23-00334                            | 02/03/23                      | SPANISH INTERPRETER FOR COURT |           |                           |          |            |               |               |         |      |      |  |
| 1 SPANISH INTERPRETER FOR COUR      | \$150.00                      | 3-01-43-490-209               | B         | EXPERT WITNESS/TRANSLATOR | P 1159   | 02/03/23   | 03/08/23      | 03/21/23      | 545     |      | N    |  |
| Notes:<br>DOS 1/17/2023<br>INV #545 |                               |                               |           |                           |          |            |               |               |         |      |      |  |
| 23-00770                            | 04/03/23                      | COURT - SPANISH INTERPRETER   |           |                           |          |            |               |               |         |      |      |  |
| 1 INTERPRETER FOR COURT SESSIO      | \$187.50                      | 3-01-43-490-209               | B         | EXPERT WITNESS/TRANSLATOR | P 1302   | 04/03/23   | 04/12/23      | 04/18/23      | 594     |      | N    |  |
| Notes:<br>MARCH 21, 2023            |                               |                               |           |                           |          |            |               |               |         |      |      |  |

| Vendor #                                                      | Name                          |                               |          |                           |             |          |                |           |               |         |           |
|---------------------------------------------------------------|-------------------------------|-------------------------------|----------|---------------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                        | PO Date                       | Description                   | Contract |                           |             | PO Type  |                |           |               |         |           |
| Item Description                                              | Amount                        | Charge                        | Account  | Acct Type                 | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8831                                                          | SOUTH JERSEY INTERPRETERS LLC |                               |          | Account Continued         |             |          |                |           |               |         |           |
| INVOICE #594                                                  |                               |                               |          |                           |             |          |                |           |               |         |           |
| 24-01578                                                      | 06/06/24                      | COURT SPANISH INTERPRETER     |          |                           |             |          |                |           |               |         |           |
| 1 SPANISH INTERPRETER                                         | \$150.00                      | 4-01-43-490-209               | B        | EXPERT WITNESS/TRANSLATOR | P 4243      | 06/06/24 | 06/12/24       | 06/18/24  | 906           | N       |           |
| Notes:<br>ZOOM COURT SESSION - 5/3/24<br>MULTIPLE CLIENTS     |                               |                               |          |                           |             |          |                |           |               |         |           |
| 24-03325                                                      | 12/04/24                      | COURT INTERPRETING 11/12/2024 |          |                           |             |          |                |           |               |         |           |
| 1 SPANISH COURT INTERPRETER                                   | \$300.00                      | 4-01-43-490-209               | B        | EXPERT WITNESS/TRANSLATOR | P 5708      | 12/04/24 | 12/18/24       | 01/03/25  | 974           | N       |           |
| Notes:<br>FOR VIRTUAL COURT SESSION 11/12/2024<br>INVOICE 974 |                               |                               |          |                           |             |          |                |           |               |         |           |
| 25-00790                                                      | 03/25/25                      | COURT SPANISH INTERPRETER     |          |                           |             |          |                |           |               |         |           |
| 1 COURT SPANISH INTERPRETER                                   | \$200.00                      | 5-01-43-490-209               | B        | EXPERT WITNESS/TRANSLATOR | P 6465      | 03/25/25 | 04/30/25       | 05/06/25  | 1015          | N       |           |
| Notes:<br>3/11/2025<br>SPANISH INTERPRETER FOR TRIAL          |                               |                               |          |                           |             |          |                |           |               |         |           |

| Vendor #                                  | Name                          |                             |                   |                           |          |                |           |               |            |           |  |
|-------------------------------------------|-------------------------------|-----------------------------|-------------------|---------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                    | PO Date                       | Description                 | Contract          | PO Type                   |          |                |           |               |            |           |  |
| Item Description                          | Amount                        | Charge Account              | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 8831                                      | SOUTH JERSEY INTERPRETERS LLC |                             | Account Continued |                           |          |                |           |               |            |           |  |
| INVOICE 1015                              |                               |                             |                   |                           |          |                |           |               |            |           |  |
| 25-01828                                  | 07/01/25                      | COURT - ARABIC INTERPRETER  |                   |                           |          |                |           |               |            |           |  |
| 1 ARABIC INTERPRETER FOR TRIAL            | \$350.00                      | 5-01-43-490-209             | B                 | EXPERT WITNESS/TRANSLATOR | P 7192   | 07/01/25       | 07/09/25  | 07/22/25      | 0010426976 | N         |  |
| Notes:<br>5/27/2025<br>INVOICE 0010426976 |                               |                             |                   |                           |          |                |           |               |            |           |  |
| 25-01906                                  | 07/11/25                      | COURT INTERPRETING 7/8/2025 |                   |                           |          |                |           |               |            |           |  |
| 1 SPANISH INTERPRETER FOR COUR            | \$187.50                      | 5-01-43-490-209             | B                 | EXPERT WITNESS/TRANSLATOR | P 7192   | 07/11/25       | 07/16/25  | 07/22/25      | 323583     | N         |  |
| Notes:<br>ZOOM SESSION 7/8/2025           |                               |                             |                   |                           |          |                |           |               |            |           |  |

| Vendor #                                                                                                                                                               | Name                          |                                |                 |                | Contract                  | PO Type     |          |                |           |               |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|----------------|---------------------------|-------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                 | PO Date                       | Description                    | Amount          | Charge Account | Acct Type                 | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 8831                                                                                                                                                                   | SOUTH JERSEY INTERPRETERS LLC |                                |                 |                | Account Continued         |             |          |                |           |               |           |           |
| INVOICE 323583                                                                                                                                                         |                               |                                |                 |                |                           |             |          |                |           |               |           |           |
| 25-02277                                                                                                                                                               | 08/27/25                      | SPANISH COURT INTERPRETER      |                 |                |                           |             |          |                |           |               |           |           |
| 1 SPANISH COURT INTERPRETER                                                                                                                                            |                               | \$262.50                       | 5-01-43-490-209 | B              | EXPERT WITNESS/TRANSLATOR | P 7527      |          | 08/27/25       | 09/08/25  | 09/17/25      | DAS329112 | N         |
| Notes:<br>FOR COURT ZOOM SESSION 8/19/2025<br>INVOICE DAS329112                                                                                                        |                               |                                |                 |                |                           |             |          |                |           |               |           |           |
| Vendor Total:                                                                                                                                                          |                               | \$2,125.00                     |                 |                |                           |             |          |                |           |               |           |           |
| 8832                                                                                                                                                                   | JAQUELINE SOP                 |                                |                 |                |                           |             |          |                |           |               |           |           |
| 22-01975                                                                                                                                                               | 08/08/22                      | Fire SR reimbursment-154 Arbor |                 |                |                           |             |          |                |           |               |           |           |
| 1 Fire SR reimbrsmt -154 Arbor                                                                                                                                         |                               | \$125.00                       | 2-01-25-265-299 | B              | MISCELLANEOUS EXPENSES    | P 72590     |          | 08/08/22       | 09/13/22  | 09/20/22      | 1/13/22   | N         |
| Vendor Total:                                                                                                                                                          |                               | \$125.00                       |                 |                |                           |             |          |                |           |               |           |           |
| 8833                                                                                                                                                                   | BAYSHORE LAUNDRY & LINEN LLC  |                                |                 |                |                           |             |          |                |           |               |           |           |
| 22-02028                                                                                                                                                               | 08/15/22                      | LAUNDERED FOOTBALL EQUIPMENT   |                 |                |                           |             |          |                |           |               |           |           |
| 1 LAUNDERED FOOTBALL EQUIPMEN                                                                                                                                          |                               | \$163.50                       | 2-01-28-370-251 | B              | FOOTBALL                  | P 72499     |          | 08/15/22       | 08/18/22  | 09/08/22      | 8/17/22   | N         |
| Notes:<br>2 WASHERS @ \$15.00 = \$30.00<br>8 wASHERS @ \$9.00 = \$72.00<br>3 WASHERS @ \$6.50 = \$19.50<br>15 DRYERS @ \$2.00 = \$30.00<br>8 DRYERS @ \$1.50 = \$12.00 |                               |                                |                 |                |                           |             |          |                |           |               |           |           |

| Vendor #                                               | Name                         |                             |                 |           |                        |          |            |               |               |          |           |
|--------------------------------------------------------|------------------------------|-----------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                 | PO Date                      | Description                 |                 |           | Contract               | PO Type  |            |               |               |          |           |
| Item Description                                       |                              | Amount                      | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8833                                                   | BAYSHORE LAUNDRY & LINEN LLC | Account Continued           |                 |           |                        |          |            |               |               |          |           |
| TOTAL - \$163.50                                       |                              |                             |                 |           |                        |          |            |               |               |          |           |
| BAYSHORE LAUNDRY & LINEN                               |                              |                             |                 |           |                        |          |            |               |               |          |           |
| 1804 BAYSHORE ROAD                                     |                              |                             |                 |           |                        |          |            |               |               |          |           |
| VILLAS, NJ. 08251                                      |                              |                             |                 |           |                        |          |            |               |               |          |           |
| (609)770-3062                                          |                              |                             |                 |           |                        |          |            |               |               |          |           |
| 22-03068                                               | 12/12/22                     | WASHING OF B-BALL UNIFORMS  |                 |           |                        |          |            |               |               |          |           |
| 1 WASHING OF B-BALL UNIFORMS                           |                              | \$65.75                     | 4-01-55-910-095 | B         | ACCOUNTS PAYABLE       | P 5709   | 12/12/22   | 12/26/24      | 01/03/25      | 12/6/24  | N         |
| Notes:                                                 |                              |                             |                 |           |                        |          |            |               |               |          |           |
| WASHING AND DRYING OF BASKETBALL UNIFORMS              |                              |                             |                 |           |                        |          |            |               |               |          |           |
| \$65.75                                                |                              |                             |                 |           |                        |          |            |               |               |          |           |
| 23-02961                                               | 11/16/23                     | WASHING OF UNIFORMS -B-BALL |                 |           |                        |          |            |               |               |          |           |
| 1 WASHING OF UNIFORMS -B-BALL                          |                              | \$105.75                    | 3-01-28-370-253 | B         | BASKETBALL             | P 2991   | 11/16/23   | 11/29/23      | 12/05/23      | 11/21/23 | N         |
| 24-00223                                               | 01/22/24                     | WASH - LACROSSE JERSEYS     |                 |           |                        |          |            |               |               |          |           |
| 1 WASH - LACROSSE JERSEYS                              |                              | \$175.50                    | 4-01-28-370-258 | B         | LACROSSE               | P 3626   | 01/22/24   | 03/07/24      | 03/19/24      | 1/15/24  | N         |
| Notes:                                                 |                              |                             |                 |           |                        |          |            |               |               |          |           |
| 78 POUNDS - LACROSSE BOYS & GIRLS JERSEYS              |                              |                             |                 |           |                        |          |            |               |               |          |           |
| WASHED AND DRIED @ 2.25/POUND                          |                              |                             |                 |           |                        |          |            |               |               |          |           |
| TOTAL - \$175.50                                       |                              |                             |                 |           |                        |          |            |               |               |          |           |
| 24-02603                                               | 10/01/24                     | WASH & FOLD UNIFORMS        |                 |           |                        |          |            |               |               |          |           |
| 1 WASH & FOLD UNIFORMS                                 |                              | \$297.00                    | 4-01-28-370-299 | B         | MISCELLANEOUS EXPENSES | P 5101   | 10/01/24   | 10/10/24      | 10/22/24      | 81221205 | N         |
| Notes:                                                 |                              |                             |                 |           |                        |          |            |               |               |          |           |
| LACROSSE & BASKETBALL UNIFORMS WERE WASHED AND FOLDED. |                              |                             |                 |           |                        |          |            |               |               |          |           |
| @2.25 EACH = \$297.00                                  |                              |                             |                 |           |                        |          |            |               |               |          |           |
| 25-01729                                               | 06/19/25                     | WASHING OF FOOTBALL PANTS   |                 |           |                        |          |            |               |               |          |           |
| 1 WASHING OF FOOTBALL PANTS                            |                              | \$146.25                    | 5-01-28-370-251 | B         | FOOTBALL               | P 6996   | 06/19/25   | 06/26/25      | 07/08/25      | 81221209 | N         |



| Vendor #                                              | Name                         |                             |           |                        |          |            |               |               |              |      |      |
|-------------------------------------------------------|------------------------------|-----------------------------|-----------|------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                | PO Date                      | Description                 | Contract  |                        | PO Type  |            |               |               |              |      |      |
| Item Description                                      | Amount                       | Charge Account              | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                       |                              |                             |           |                        |          |            |               |               |              |      |      |
| 8833                                                  | BAYSHORE LAUNDRY & LINEN LLC |                             |           | Account Continued      |          |            |               |               |              |      |      |
| Notes:<br>NOT TO EXCEED \$200.00                      |                              |                             |           |                        |          |            |               |               |              |      |      |
| 25-03064                                              | 11/21/25                     | WASHING OF B-BALL UNIFORMS  |           |                        |          |            |               |               |              |      |      |
| 1 WASHING OF B-BALL UNIFORMS                          | \$148.00                     | 5-01-28-370-253             | B         | BASKETBALL             | P 8215   | 11/21/25   | 12/09/25      | 12/16/25      | 7948         |      | N    |
| Notes:<br>NOT TO EXCEED \$200.00                      |                              |                             |           |                        |          |            |               |               |              |      |      |
| Vendor Total:                                         |                              | \$1,101.75                  |           |                        |          |            |               |               |              |      |      |
|                                                       |                              |                             |           |                        |          |            |               |               |              |      |      |
| 8834                                                  | TERRESTRIAL IMAGING LLC      |                             |           |                        |          |            |               |               |              |      |      |
| 22-02072                                              | 08/22/22                     | DRONE EQUIPMENT             |           |                        |          |            |               |               |              |      |      |
| 1 DJI MATRICE 30T & CARE BASIC                        | \$13,999.00                  | C-04-55-434-820             | B         | POLICE - POLICE EQUIP  | P 72591  | 08/22/22   | 09/09/22      | 09/20/22      | 6699         |      | N    |
| 2 MATRICE 30SERIES INTEL. BATTER                      | \$1,974.00                   | C-04-55-434-820             | B         | POLICE - POLICE EQUIP  | P 72591  | 08/22/22   | 09/09/22      | 09/20/22      | 6699         |      | N    |
| Notes:<br>MATRICE 30 SERIES INTELIGENT FLIGHT BATTERY |                              |                             |           |                        |          |            |               |               |              |      |      |
| 3 INTELIGENT BATTERY                                  | \$59.00                      | C-04-55-434-820             | B         | POLICE - POLICE EQUIP  | P 72591  | 08/22/22   | 09/09/22      | 09/20/22      | 6699         |      | N    |
| 4 30 SERIES PROPELLER                                 | \$49.00                      | C-04-55-434-820             | B         | POLICE - POLICE EQUIP  | P 72591  | 08/22/22   | 09/09/22      | 09/20/22      | 6699         |      | N    |
| 5 REMOTE VIEWING STATION                              | \$999.00                     | C-04-55-434-820             | B         | POLICE - POLICE EQUIP  | P 72591  | 08/22/22   | 09/09/22      | 09/20/22      | 6699         |      | N    |
| 6 HOODMAN 5' LAUNCH PAD                               | \$119.99                     | C-04-55-434-820             | B         | POLICE - POLICE EQUIP  | P 72591  | 08/22/22   | 09/09/22      | 09/20/22      | 6699         |      | N    |
| 7 EQUIPMENT SET-UP                                    | \$225.00                     | C-04-55-434-820             | B         | POLICE - POLICE EQUIP  | P 72591  | 08/22/22   | 09/09/22      | 09/20/22      | 6699         |      | N    |
|                                                       |                              | \$17,424.99                 |           |                        |          |            |               |               |              |      |      |
| Vendor Total:                                         |                              | \$17,424.99                 |           |                        |          |            |               |               |              |      |      |
|                                                       |                              |                             |           |                        |          |            |               |               |              |      |      |
| 8835                                                  | NJ ACTB                      |                             |           |                        |          |            |               |               |              |      |      |
| 22-02075                                              | 08/22/22                     | NJACTB Conference- Ross     |           |                        |          |            |               |               |              |      |      |
| 1 NJACTB Conference - Ross                            | \$650.00                     | 2-01-20-150-209             | B         | TAX MAP/EXPERT WITNESS | P 72500  | 08/22/22   | 08/26/22      | 09/08/22      | 8/29-9/2/22  |      | N    |
| 23-02213                                              | 08/30/23                     | NJACTB CONF 8/28-9/1 J DOWE |           |                        |          |            |               |               |              |      |      |
| 1 NJACTB CONF 8/28-9/1 J DOWE                         | \$650.00                     | 3-01-20-150-203             | B         | DUES & CONFERENCES     | P 3705   | 08/30/23   | 03/21/24      | 04/02/24      | 8/28-9/1/23  |      | N    |
| Notes:<br>NJACTB CONF 8/28-9/1 J DOWE                 |                              |                             |           |                        |          |            |               |               |              |      |      |
| 24-01920                                              | 07/12/24                     | NJACTB Confer 8/27-8/29/24  |           |                        |          |            |               |               |              |      |      |
| 1 NJACTB Conference                                   | \$525.00                     | 4-01-20-150-203             | B         | DUES & CONFERENCES     | P 4584   | 07/12/24   | 07/17/24      | 08/06/24      | 8/27-8/29/24 |      | N    |
| 25-01872                                              | 07/09/25                     | TAX CAPE MAY CONF 8/25-29   |           |                        |          |            |               |               |              |      |      |

| Vendor #                                                                                                                                                                | Name                   |                                |                 |           |                             |          |                |           |               |                |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                                                                                  | PO Date                | Description                    |                 |           | Contract                    | PO Type  |                |           |               |                |           |
| Item Description                                                                                                                                                        |                        | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                                                                                                         |                        |                                |                 |           |                             |          |                |           |               |                |           |
| 8835                                                                                                                                                                    | NJ ACTB                | Account Continued              |                 |           |                             |          |                |           |               |                |           |
| 1 8/25-29 CAPE MAY CONVENTION                                                                                                                                           |                        | \$1,350.00                     | 5-01-20-150-203 | B         | ASSESSMENT DUES & CONFERENC | P 7193   | 07/09/25       | 07/17/25  | 07/22/25      | ROSS/MCCORKELN |           |
| Notes:<br>NJACTB CONF ROSS & MCCORKEL                                                                                                                                   |                        |                                |                 |           |                             |          |                |           |               |                |           |
| Vendor Total:                                                                                                                                                           |                        | \$3,175.00                     |                 |           |                             |          |                |           |               |                |           |
|                                                                                                                                                                         |                        |                                |                 |           |                             |          |                |           |               |                |           |
| 8836                                                                                                                                                                    | CARRIE STUMPF          |                                |                 |           |                             |          |                |           |               |                |           |
| 22-02081                                                                                                                                                                | 08/22/22               | RES#2022-275 RELEASE DEMO BOND |                 |           |                             |          |                |           |               |                |           |
| 1 RES#2022-275 RELEASE DEMO BON                                                                                                                                         |                        | \$4,000.00                     | D STUMPF        | P         | DEMO BOND 90 W HUDSON AVE   | P 2995   | 08/22/22       | 09/09/22  | 09/20/22      | 8/13/22        | N         |
| Notes:<br>90 W Hudson Ave<br>127/28<br>RES#:2022-275<br>PROJECT ID: D STUMPF<br>(Plus any acccrued interest)<br>Carrie Stumpf<br>112 Linden Ave<br>Hagerstown, MD 21742 |                        |                                |                 |           |                             |          |                |           |               |                |           |
| Vendor Total:                                                                                                                                                           |                        | \$4,000.00                     |                 |           |                             |          |                |           |               |                |           |
|                                                                                                                                                                         |                        |                                |                 |           |                             |          |                |           |               |                |           |
| 8837                                                                                                                                                                    | REBECCA BLANDA         |                                |                 |           |                             |          |                |           |               |                |           |
| 22-02087                                                                                                                                                                | 08/22/22               | CONTRACTUAL REIMBURSEMENT V    |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                           |                        | \$274.75                       | 2-01-23-220-411 | B         | SELF INSURANCE VISION       | P 72501  | 08/22/22       | 08/22/22  | 09/08/22      | 8/22/22        | N         |
| 24-00431                                                                                                                                                                | 02/05/24               | CONTRACT REIMB V               |                 |           |                             |          |                |           |               |                |           |
| 1 CONTRACT REIMB V                                                                                                                                                      |                        | \$202.95                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION       | P 3458   | 02/05/24       | 02/07/24  | 02/21/24      |                | N         |
| 25-01107                                                                                                                                                                | 04/29/25               | VISION REIMBURSEMENT           |                 |           |                             |          |                |           |               |                |           |
| 1 VISION REIMBURSEMENT                                                                                                                                                  |                        | \$75.00                        | 5-01-23-220-411 | B         | SELF INSURANCE VISION       | P 6466   | 04/29/25       | 04/29/25  | 05/06/25      |                | N         |
| 25-02689                                                                                                                                                                | 10/15/25               | MEDICAL CLAIMS                 |                 |           |                             |          |                |           |               |                |           |
| 1 MEDICAL CLAIMS                                                                                                                                                        |                        | \$285.00                       | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 7723   | 10/15/25       | 10/15/25  | 10/21/25      |                | N         |
| Vendor Total:                                                                                                                                                           |                        | \$837.70                       |                 |           |                             |          |                |           |               |                |           |
|                                                                                                                                                                         |                        |                                |                 |           |                             |          |                |           |               |                |           |
| 8838                                                                                                                                                                    | 2022 MAAWLW CONFERENCE |                                |                 |           |                             |          |                |           |               |                |           |
| 22-02125                                                                                                                                                                | 08/30/22               | WOMEN IN LAWENFORCEMENT CONFER |                 |           |                             |          |                |           |               |                |           |
| 1 WOMEN IN LAWENFORCEMENT CO                                                                                                                                            |                        | \$550.00                       | 2-01-25-240-205 | B         | TRAINING                    | P 72861  | 08/30/22       | 11/03/22  | 11/09/22      | 006            | N         |

| Vendor #                                                                                                                                                                                        | Name                      |                               |                   |                          |          |            |               |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                          | PO Date                   | Description                   | Contract          |                          | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                | Amount                    | Charge Account                | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                 |                           |                               |                   |                          |          |            |               |               |          |           |  |
| 8838                                                                                                                                                                                            | 2022 MAAWLW CONFERENCE    |                               | Account Continued |                          |          |            |               |               |          |           |  |
| Notes:<br>MID-ATLANTIC ASSOCIATION OF WOMEN IN LAW<br>ENFORCEMENT 2022 TRAINING CONFERENCE<br>OCTOBER 23RD THROUGH 27TH, 2022<br>WILDWOOD CONVENTION CENTER<br>JENNIFER ELWELL<br>KAITLIN BLACK |                           |                               |                   |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                   |                           | \$550.00                      |                   |                          |          |            |               |               |          |           |  |
|                                                                                                                                                                                                 |                           |                               |                   |                          |          |            |               |               |          |           |  |
| 8839                                                                                                                                                                                            | VERBAL JUDO INSTITUTE INC |                               |                   |                          |          |            |               |               |          |           |  |
| 22-02127                                                                                                                                                                                        | 08/30/22                  | TRAINING OCTOBER 17, 2022     |                   |                          |          |            |               |               |          |           |  |
| 1 TRAINING OCTOBER 17, 2022                                                                                                                                                                     | \$150.00                  | 2-01-25-240-205               | B                 | TRAINING                 | P 72752  | 08/30/22   | 10/11/22      | 10/18/22      | 8253     | N         |  |
| Notes:<br>VERBAL JUDO<br>MONDAY OCTOBER 1, 2022<br>WESTAMPTON NJ<br>LOU BARTLESON                                                                                                               |                           |                               |                   |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                   |                           | \$150.00                      |                   |                          |          |            |               |               |          |           |  |
|                                                                                                                                                                                                 |                           |                               |                   |                          |          |            |               |               |          |           |  |
| 8840                                                                                                                                                                                            | JEFFREY & KELLI HARKINS   |                               |                   |                          |          |            |               |               |          |           |  |
| 22-02159                                                                                                                                                                                        | 08/31/22                  | REFUND TAX- 100% DISABLED VET |                   |                          |          |            |               |               |          |           |  |
| 1 REFUND DEDU- 100% DISABLED VE                                                                                                                                                                 | \$250.00                  | 2-01-60-910-016               | B                 | REFUNDS - SC/VET REFUNDS | P 72502  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N         |  |
| Notes:<br>B-501 L-33.01<br>723 SHUNPIKE RD<br>100% DISABLED VET EXEMPT<br>RESOLUTION-2022-286<br>REFUND VETERANS DEDUCTION                                                                      |                           |                               |                   |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                   |                           | \$250.00                      |                   |                          |          |            |               |               |          |           |  |
|                                                                                                                                                                                                 |                           |                               |                   |                          |          |            |               |               |          |           |  |
| 8841                                                                                                                                                                                            | JONATHON MUNSON           |                               |                   |                          |          |            |               |               |          |           |  |

| Vendor #                                                                                                     | Name                  |                        |                   |                            |          |            |               |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                       | PO Date               | Description            | Contract          | PO Type                    |          |            |               |               |          |           |  |
| Item Description                                                                                             | Amount                | Charge Account         | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                              |                       |                        |                   |                            |          |            |               |               |          |           |  |
| 8841                                                                                                         | JONATHON MUNSON       |                        | Account Continued |                            |          |            |               |               |          |           |  |
| 22-02163                                                                                                     | 08/31/22              | REFUND 3RD QUARTER TAX |                   |                            |          |            |               |               |          |           |  |
| 1 REFUND 3RD QUARTER TAX                                                                                     | \$1,255.98            | 2-01-60-910-014        | B                 | REFUNDS - CURRENT YEAR TAX | P 72503  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N         |  |
| Notes:<br>B-739 L-27<br>794 ACADEMY ROAD<br>SOLD PROPERTY 6/2022 ACH STILL ON ACCOUNT<br>RESOLUTION-2022-286 |                       |                        |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                |                       | \$1,255.98             |                   |                            |          |            |               |               |          |           |  |
|                                                                                                              |                       |                        |                   |                            |          |            |               |               |          |           |  |
| 8842                                                                                                         | THOMAS & SUSAN SWIDER |                        |                   |                            |          |            |               |               |          |           |  |
| 22-02165                                                                                                     | 08/31/22              | REFUND 3RD QUARTER TAX |                   |                            |          |            |               |               |          |           |  |
| 1 REFUND 3RD QUARTER TAX                                                                                     | \$3,500.81            | 2-01-60-910-014        | B                 | REFUNDS - CURRENT YEAR TAX | P 72504  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N         |  |
| Notes:<br>B-823.01 L-3 Q-C0806<br>902 OCEAN AVE # 806<br>100% DISABLED VET<br>RESOLUTION-2022-286            |                       |                        |                   |                            |          |            |               |               |          |           |  |
| 2 REFUND 3RD QUARTER TAX                                                                                     | \$250.00              | 2-01-60-910-014        | B                 | REFUNDS - CURRENT YEAR TAX | P 72504  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N         |  |
| Notes:<br>VETERANS DEDUCTION                                                                                 |                       |                        |                   |                            |          |            |               |               |          |           |  |
|                                                                                                              |                       | <hr/> \$3,750.81       |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                |                       | \$3,750.81             |                   |                            |          |            |               |               |          |           |  |
|                                                                                                              |                       |                        |                   |                            |          |            |               |               |          |           |  |
| 8843                                                                                                         | PATRICIA HEATHCOTE    |                        |                   |                            |          |            |               |               |          |           |  |
| 22-02166                                                                                                     | 08/31/22              | REFUND 3RD QUARTER TAX |                   |                            |          |            |               |               |          |           |  |
| 1 REFUND 3RD QUARTER TAX                                                                                     | \$1,929.95            | 2-01-60-910-014        | B                 | REFUNDS - CURRENT YEAR TAX | P 72505  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N         |  |
| Notes:<br>B-742.01 L-18.09<br>926 CLOVER LANE                                                                |                       |                        |                   |                            |          |            |               |               |          |           |  |

| Vendor #                                                                                            | Name                       |                        |                   |                            |          |            |               |               |          |      |      |
|-----------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                              | PO Date                    | Description            | Contract          | PO Type                    |          |            |               |               |          |      |      |
| Item Description                                                                                    | Amount                     | Charge Account         | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                     |                            |                        |                   |                            |          |            |               |               |          |      |      |
| 8843                                                                                                | PATRICIA HEATHCOTE         |                        | Account Continued |                            |          |            |               |               |          |      |      |
| 100% DISABLED VET<br>RESOLUTION-2022-286                                                            |                            |                        |                   |                            |          |            |               |               |          |      |      |
| Vendor Total:                                                                                       |                            | \$1,929.95             |                   |                            |          |            |               |               |          |      |      |
|                                                                                                     |                            |                        |                   |                            |          |            |               |               |          |      |      |
| 8844                                                                                                | THOMAS PEACOCK             |                        |                   |                            |          |            |               |               |          |      |      |
| 22-02167                                                                                            | 08/31/22                   | REFUND 3RD QUARTER TAX |                   |                            |          |            |               |               |          |      |      |
| 1 REFUND 3RD QUARTER TAX                                                                            | \$250.00                   | 2-01-60-910-016        | B                 | REFUNDS - SC/VET REFUNDS   | P 72506  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N    |      |
| Notes:<br>B-362 L-14<br>7 SPRUCEWOOD AVE<br>100% DISABLED VET- VET DEDUCTION<br>RESOLUTION-2022-286 |                            |                        |                   |                            |          |            |               |               |          |      |      |
| 2 REFUND 3RD QUARTER TAX                                                                            | \$311.64                   | 2-01-60-910-016        | B                 | REFUNDS - SC/VET REFUNDS   | P 72506  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N    |      |
| Notes:<br>REFUND HOMESTEAD CREDIT                                                                   |                            |                        |                   |                            |          |            |               |               |          |      |      |
|                                                                                                     |                            | \$561.64               |                   |                            |          |            |               |               |          |      |      |
| Vendor Total:                                                                                       |                            | \$561.64               |                   |                            |          |            |               |               |          |      |      |
|                                                                                                     |                            |                        |                   |                            |          |            |               |               |          |      |      |
| 8845                                                                                                | JAMES YERK & TRACEY MAKINS |                        |                   |                            |          |            |               |               |          |      |      |
| 22-02168                                                                                            | 08/31/22                   | REFUND 3RD QUARTER TAX |                   |                            |          |            |               |               |          |      |      |
| 1 REFUND 3RD QUARTER TAX                                                                            | \$737.41                   | 2-01-60-910-014        | B                 | REFUNDS - CURRENT YEAR TAX | P 72507  | 08/31/22   | 08/31/22      | 09/08/22      | 2022-286 | N    |      |
| Notes:<br>B-282 L-19<br>47 PINETREE DRIVE<br>PAID BY CORELOGIC & ACH<br>RESOLUTION # 2022-286       |                            |                        |                   |                            |          |            |               |               |          |      |      |

| Vendor #                                                                                                                                      | Name                       |                                |                   |                      |          |            |               |               |          |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|----------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                        | PO Date                    | Description                    | Contract          | PO Type              |          |            |               |               |          |           |  |
| Item Description                                                                                                                              | Amount                     | Charge Account                 | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                               |                            |                                |                   |                      |          |            |               |               |          |           |  |
| 8845                                                                                                                                          | JAMES YERK & TRACEY MAKINS |                                | Account Continued |                      |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                 |                            | \$737.41                       |                   |                      |          |            |               |               |          |           |  |
|                                                                                                                                               |                            |                                |                   |                      |          |            |               |               |          |           |  |
| 8846                                                                                                                                          | WILLIAM CATERINI           |                                |                   |                      |          |            |               |               |          |           |  |
| 22-02212                                                                                                                                      | 09/13/22                   | MUSIC-9/09/22 - FFN            |                   |                      |          |            |               |               |          |           |  |
| 1 MUSIC-9/09/22 - FFN                                                                                                                         | \$250.00                   | 2-01-30-420-259                | B                 | CONCERTS             | P 72660  | 09/13/22   | 09/21/22      | 10/04/22      | 07102022 | N         |  |
| Notes:<br>PLAYING FAMILY FUN NIGHT<br>9/09/22<br>CLEM MULLIGAN PARK<br>\$250.00<br>BILL CATERINI<br>136 E. HAND AVENUE<br>WILDWOOD, NJ. 08260 |                            |                                |                   |                      |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                 |                            | \$250.00                       |                   |                      |          |            |               |               |          |           |  |
|                                                                                                                                               |                            |                                |                   |                      |          |            |               |               |          |           |  |
| 8847                                                                                                                                          | EASTERN LIFT TRUCK CO. INC |                                |                   |                      |          |            |               |               |          |           |  |
| 22-02498                                                                                                                                      | 10/17/22                   | MATEREIAL /DPW                 |                   |                      |          |            |               |               |          |           |  |
| 1 MATEREIAL /DPW                                                                                                                              | \$47.14                    | 2-01-26-305-204                | B                 | ROADS-PARTS          | P 72862  | 10/17/22   | 10/21/22      | 11/09/22      | C26569   | N         |  |
| 23-03141                                                                                                                                      | 12/06/23                   | INSPECT LIFT @ RECREATION DEPT |                   |                      |          |            |               |               |          |           |  |
| 1 INSPECT LIFT @ RECREATION DEP                                                                                                               | \$501.20                   | 3-01-28-370-273                | B                 | BUILDING MAINTENANCE | P 4007   | 12/06/23   | 05/09/24      | 05/21/24      | 818762   | N         |  |
| Notes:<br>INSPECT & PERFORM PERIODIC MAINTENANCE<br>ON THE BALLYMORE MODEL #MR-20-DC<br>\$300.00                                              |                            |                                |                   |                      |          |            |               |               |          |           |  |
| 24-00162                                                                                                                                      | 01/11/24                   | REPLACEMENT OF HARDWARE&MANUAL |                   |                      |          |            |               |               |          |           |  |
| 1 REPLACEMENT OF HARDWARE&MA                                                                                                                  | \$53.13                    | 4-01-28-370-273                | B                 | BUILDING MAINTENANCE | P 3459   | 01/11/24   | 02/13/24      | 02/21/24      | 820096   | N         |  |
| Notes:<br>MANUAL S                                                                                                                            |                            |                                |                   |                      |          |            |               |               |          |           |  |
| 2 REPLACEMENT OF HARDWARE&MA                                                                                                                  | \$14.38                    | 4-01-28-370-273                | B                 | BUILDING MAINTENANCE | P 3459   | 01/11/24   | 02/13/24      | 02/21/24      | 820096   | N         |  |
| Notes:                                                                                                                                        |                            |                                |                   |                      |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                                   | Name                       |                             |           |                      |          |            |               |               |          |           |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                                                                                                     | PO Date                    | Description                 | Contract  |                      | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                                                                                                                           | Amount                     | Charge Account              | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
|                                                                                                                                                            |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 8847                                                                                                                                                       | EASTERN LIFT TRUCK CO. INC |                             |           | Account Continued    |          |            |               |               |          |           |  |  |  |
| MANUAL - MARIO N                                                                                                                                           |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 3 REPLACEMENT OF HARDWARE&MA                                                                                                                               | \$70.88                    | 4-01-28-370-273             | B         | BUILDING MAINTENANCE | P 3459   | 01/11/24   | 02/13/24      | 02/21/24      | 820096   | N         |  |  |  |
| Notes:<br>MANUAL                                                                                                                                           |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 4 REPLACEMENT OF HARDWARE&MA                                                                                                                               | \$302.40                   | 4-01-28-370-273             | B         | BUILDING MAINTENANCE | P 3459   | 01/11/24   | 02/13/24      | 02/21/24      | 820096   | N         |  |  |  |
| Notes:<br>LABOR                                                                                                                                            |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 5 REPLACEMENT OF HARDWARE&MA                                                                                                                               | \$19.00                    | 4-01-28-370-273             | B         | BUILDING MAINTENANCE | P 3459   | 01/11/24   | 02/13/24      | 02/21/24      | 820096   | N         |  |  |  |
| Notes:<br>ROAD SERVICE FEE                                                                                                                                 |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 6 REPLACEMENT OFHARDWARE&MA                                                                                                                                | \$16.00                    | 4-01-28-370-273             | B         | BUILDING MAINTENANCE | P 3459   | 01/11/24   | 02/13/24      | 02/21/24      | 820096   | N         |  |  |  |
| Notes:<br>CONSUMABLES<br>TOTAL - \$443.91<br>THIS WAS TO GET THE HARDWARE AND MANUALS<br>NEEDED FOR THE BALLYMORE MAN-LIFT @ THE<br>RECREATION DEPARTMENT. |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 7 FREIGHT                                                                                                                                                  | \$19.97                    | 4-01-28-370-273             | B         | BUILDING MAINTENANCE | P 3459   | 02/13/24   | 02/13/24      | 02/21/24      | 820096   | N         |  |  |  |
|                                                                                                                                                            |                            | \$495.76                    |           |                      |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                                              |                            | \$1,044.10                  |           |                      |          |            |               |               |          |           |  |  |  |
|                                                                                                                                                            |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 8848                                                                                                                                                       | COMFORT NOW LLC            |                             |           |                      |          |            |               |               |          |           |  |  |  |
| 22-02278                                                                                                                                                   | 09/16/22                   | DOS-7/25/22 AC UNITS @ REC. |           |                      |          |            |               |               |          |           |  |  |  |
| 1 AC UNITS REPAIRED                                                                                                                                        | \$253.50                   | 2-01-28-370-273             | B         | BUILDING MAINTENANCE | P 72661  | 09/16/22   | 09/21/22      | 10/04/22      | 44900953 | N         |  |  |  |
| Notes:<br>3 AC UNITS DOWN @ RECREATION CENTER.<br>PLEASE SEE INVOICE FOR DETAILS.<br>DATE OF SERVICE- 7/25/22                                              |                            |                             |           |                      |          |            |               |               |          |           |  |  |  |

| Vendor #                             | Name            |                               |           |                      |          |            |               |               |          |      |      |
|--------------------------------------|-----------------|-------------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                               | PO Date         | Description                   | Contract  | PO Type              |          |            |               |               |          |      |      |
| Item Description                     | Amount          | Charge Account                | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                      |                 |                               |           |                      |          |            |               |               |          |      |      |
| 8848                                 | COMFORT NOW LLC | Account Continued             |           |                      |          |            |               |               |          |      |      |
| INVOICE #44900953                    |                 |                               |           |                      |          |            |               |               |          |      |      |
| \$253.50                             |                 |                               |           |                      |          |            |               |               |          |      |      |
| COMFORT NOW LLC                      |                 |                               |           |                      |          |            |               |               |          |      |      |
| 1188 OCEAN HEIGHTS AVENUE            |                 |                               |           |                      |          |            |               |               |          |      |      |
| EGG HARBOR TOWNSHIP, NJ. 08234       |                 |                               |           |                      |          |            |               |               |          |      |      |
| 22-02841                             | 11/17/22        | ANNUAL INSPECTION PLAN-BOILER |           |                      |          |            |               |               |          |      |      |
| 1 ANNUAL INSPECTION PLAN-BOILER      | \$887.00        | 2-01-28-370-273               | B         | BUILDING MAINTENANCE | P 73344  | 11/17/22   | 12/28/22      | 01/05/23      | 50446538 | N    |      |
| Notes:                               |                 |                               |           |                      |          |            |               |               |          |      |      |
| ANNUAL BOILER INSPECTION AND RENEWAL |                 |                               |           |                      |          |            |               |               |          |      |      |
| PLAN                                 |                 |                               |           |                      |          |            |               |               |          |      |      |
| FROM 11/01/22 - 10/31/23             |                 |                               |           |                      |          |            |               |               |          |      |      |
| \$887.00                             |                 |                               |           |                      |          |            |               |               |          |      |      |
| 22-02872                             | 11/17/22        | BOILER LEAKING-EMERGENCY CALL |           |                      |          |            |               |               |          |      |      |
| 1 BOILER LEAKING-EMERGENCY CAL       | \$455.00        | 2-01-28-370-273               | B         | BUILDING MAINTENANCE | P 73250  | 11/17/22   | 12/09/22      | 12/20/22      | 54816862 | N    |      |
| Notes:                               |                 |                               |           |                      |          |            |               |               |          |      |      |
| EMERGENCY WORK ON BOILER-            |                 |                               |           |                      |          |            |               |               |          |      |      |
| LEAKING WATER TRYING TO TURN ON FOR  |                 |                               |           |                      |          |            |               |               |          |      |      |
| HEAT.                                |                 |                               |           |                      |          |            |               |               |          |      |      |
| NOT TO EXCEED \$500.00               |                 |                               |           |                      |          |            |               |               |          |      |      |
| DOS- 11/10/22                        |                 |                               |           |                      |          |            |               |               |          |      |      |
| 22-03225                             | 12/30/22        | EMERGENCY WORK ON BOILER/HEAT |           |                      |          |            |               |               |          |      |      |
| 1 EMERGENCY WORK ON BOILER/HE        | \$1,571.00      | 2-01-28-370-273               | B         | BUILDING MAINTENANCE | P 73626  | 12/30/22   | 02/08/23      | 02/23/23      | 51347914 | N    |      |
| Notes:                               |                 |                               |           |                      |          |            |               |               |          |      |      |
| DO NOT EXCEED \$500.00               |                 |                               |           |                      |          |            |               |               |          |      |      |
| EMERGENCY WORK TO BOILER/HEATER @    |                 |                               |           |                      |          |            |               |               |          |      |      |
| RECREATION DEPARTMENT                |                 |                               |           |                      |          |            |               |               |          |      |      |



| Vendor #                                                                                                             | Name            |                            |                 |                      |                     |            |               |               |          |           |   |  |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------|----------------------|---------------------|------------|---------------|---------------|----------|-----------|---|--|
| P.O. #                                                                                                               | PO Date         | Description                | Contract        |                      | PO Type             |            |               |               |          |           |   |  |
| Item Description                                                                                                     | Amount          | Charge Account             | Acct Type       | Description          | Stat/Chk            | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
|                                                                                                                      |                 |                            |                 |                      |                     |            |               |               |          |           |   |  |
| 8848                                                                                                                 | COMFORT NOW LLC | Account Continued          |                 |                      |                     |            |               |               |          |           |   |  |
| 2 EMERGENCY WORK ON BOILER/HE                                                                                        | \$2,904.00      | 2-01-28-370-273            | B               | BUILDING MAINTENANCE | P 73626             | 02/08/23   | 02/08/23      | 02/23/23      | 55866487 | N         |   |  |
|                                                                                                                      |                 | \$4,475.00                 |                 |                      |                     |            |               |               |          |           |   |  |
| 23-00169                                                                                                             | 01/18/23        | RTU 7 BLOWER               |                 |                      |                     |            |               |               |          |           |   |  |
| 1 RTU 7 BLOWER                                                                                                       | \$2,879.00      | C-04-55-416-575            | B               | B&G - HVAC           | P 1989              | 01/18/23   | 07/13/23      | 07/18/23      | 64409559 | N         |   |  |
| Notes:<br>REPLACE RTU 7 BLOWER MOTOR. REUSE THE PULLY.<br>ESTIMATE # 56820965<br>RECREATION DEPARTMENT<br>\$2,879.00 |                 |                            |                 |                      |                     |            |               |               |          |           |   |  |
| 23-00237                                                                                                             | 01/24/23        | HVAC MAINTENANCE AGREEMENT |                 |                      |                     |            |               |               |          |           |   |  |
| 1 HVAC MAINTENANCE AGREEMENT                                                                                         | \$818.50        | 3-01-20-310-365            | B               | B&G-BUILDING MAINT.  | P 73525             | 01/24/23   | 01/25/23      | 02/07/23      | 56745568 | N         |   |  |
| Notes:<br>COMMERCIAL HVAC MAINT AGREEMENT<br>3/1/23 - 1/31/24                                                        |                 |                            |                 |                      |                     |            |               |               |          |           |   |  |
| 2 TOWNHALL UNIT                                                                                                      | 11/18/22        | \$414.75                   | 2-01-20-310-365 | B                    | B&G-BUILDING MAINT. | P 73525    | 01/24/23      | 01/25/23      | 02/07/23 | 54012383  | N |  |
|                                                                                                                      |                 | \$1,233.25                 |                 |                      |                     |            |               |               |          |           |   |  |
| 23-00322                                                                                                             | 02/03/23        | ROOF TOP UNITS NOT WORKING |                 |                      |                     |            |               |               |          |           |   |  |
| 1 ROOF TOP UNITS NOT WORKING                                                                                         | \$522.00        | 2-01-28-370-273            | B               | BUILDING MAINTENANCE | P 73626             | 02/03/23   | 02/08/23      | 02/23/23      | 45572682 | N         |   |  |
| Notes:<br>DOS- 8/04/2022<br>WORK ON 3 ROOF TOP UNITS THAT HAD DLT LOCKOUT CODE.<br>INVOICE #45572682<br>\$522.00     |                 |                            |                 |                      |                     |            |               |               |          |           |   |  |
| 23-00970                                                                                                             | 04/27/23        | HEAT/AC PROBLEM-REC ROOM#2 |                 |                      |                     |            |               |               |          |           |   |  |
| 1 HEAT/AC PROBLEM-REC ROOM#2                                                                                         | \$317.00        | 3-01-28-370-273            | B               | BUILDING MAINTENANCE | P 1460              | 04/27/23   | 05/02/23      | 05/16/23      | 63173514 | N         |   |  |
| Notes:                                                                                                               |                 |                            |                 |                      |                     |            |               |               |          |           |   |  |

| Vendor #                                                                                                                                                                                                                                                                           | Name            |                                |                 |           |                           |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                                                                                                             | PO Date         | Description                    | Contract        |           | PO Type                   |          |            |               |               |          |      |      |
| Item Description                                                                                                                                                                                                                                                                   |                 | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8848                                                                                                                                                                                                                                                                               | COMFORT NOW LLC | Account Continued              |                 |           |                           |          |            |               |               |          |      |      |
| BOILER HAS BEEN SHUTDOWN CAUSING NO HEAT.<br>UNIT 3 AC RUNNING W/ NO CALL FOR A/C.<br>CHECKED FOR SHORTENED WIRING. FOUND PROBLEM IN THE THERMOSTAT SUBBASE<br>W/THERMOSTAT REMOVED FROM THE SUBBASE<br>TERMINAL STILL BEING ENERGIZED.<br>NEED TO REPLACE THERMOSTAT.<br>\$317.00 |                 |                                |                 |           |                           |          |            |               |               |          |      |      |
| 23-01247                                                                                                                                                                                                                                                                           | 05/22/23        | LEAK REPAIR/DPW                |                 |           |                           |          |            |               |               |          |      |      |
| 1 LEAK REPAIR/DPW                                                                                                                                                                                                                                                                  |                 | \$255.50                       | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 1568   | 05/22/23   | 05/26/23      | 06/06/23      | 6329589  |      | N    |
| 23-01681                                                                                                                                                                                                                                                                           | 06/26/23        | AC INSTALLATION FOR PLAN PRINT |                 |           |                           |          |            |               |               |          |      |      |
| 1 INSTALL A MITSUBISHI P SERIES                                                                                                                                                                                                                                                    |                 | \$12,500.00                    | C-04-55-410-275 | B         | ORD #12-10: DPW-HVAC      | P 2574   | 06/26/23   | 10/04/23      | 10/17/23      | 66168446 |      | N    |
| Notes:<br>18,000 BTU UP TO 19 SEER COOLING DUCTLESS SYSTEM                                                                                                                                                                                                                         |                 |                                |                 |           |                           |          |            |               |               |          |      |      |
| 23-01998                                                                                                                                                                                                                                                                           | 08/04/23        | MAINTENANCE AGREEMENT/DPW      |                 |           |                           |          |            |               |               |          |      |      |
| 1 MAINTENANCE AGREEMENT/DPW                                                                                                                                                                                                                                                        |                 | \$818.50                       | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.       | P 2215   | 08/04/23   | 08/16/23      | 08/22/23      | 65239304 |      | N    |
| Notes:<br>SECOND PAYMENT                                                                                                                                                                                                                                                           |                 |                                |                 |           |                           |          |            |               |               |          |      |      |
| 2 MAINTENANCE AGREEMENT/DPW                                                                                                                                                                                                                                                        |                 | \$0.00                         | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.       | P 2215   | 08/04/23   | 08/16/23      | 08/22/23      | 65239304 |      | N    |
| Notes:<br>COMMERICAL MAINTENANCE AGREEMENT<br>SEMI-ANNUAL BILLING                                                                                                                                                                                                                  |                 |                                |                 |           |                           |          |            |               |               |          |      |      |
|                                                                                                                                                                                                                                                                                    |                 | \$818.50                       |                 |           |                           |          |            |               |               |          |      |      |
| 23-02144                                                                                                                                                                                                                                                                           | 08/24/23        | AIR NOT WORKING IN ROOMS       |                 |           |                           |          |            |               |               |          |      |      |
| 1 AIR NOT WORKING IN ROOMS                                                                                                                                                                                                                                                         |                 | \$1,227.00                     | 3-01-28-370-273 | B         | BUILDING MAINTENANCE      | P 2299   | 08/24/23   | 08/29/23      | 09/07/23      | 65798568 |      | N    |
| Notes:<br>INVOICE #65798568<br>\$1,227.00                                                                                                                                                                                                                                          |                 |                                |                 |           |                           |          |            |               |               |          |      |      |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Name            |                                |                 |           |                            |          |                |           |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PO Date         | Description                    |                 |           | Contract                   | PO Type  |                |           |               |          |           |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8848                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | COMFORT NOW LLC | Account Continued              |                 |           |                            |          |                |           |               |          |           |  |
| PLEASE SEE NOTES W/IN INVOICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| 23-02218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 08/30/23        | REPAIR BOILER/DPW              |                 |           |                            |          |                |           |               |          |           |  |
| 1 REPAIR BOILER/DPW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 | \$2,456.00                     | 3-01-20-310-365 | B         | B&G-BUILDING MAINT.        | P 2484   | 08/30/23       | 09/26/23  | 10/03/23      | 66298423 | N         |  |
| 23-02322                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 09/12/23        | MEETING ROOM #2 - NO AIR       |                 |           |                            |          |                |           |               |          |           |  |
| 1 MEETING ROOM #2 - NO AIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | \$251.00                       | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 2484   | 09/12/23       | 09/21/23  | 10/03/23      | 66435215 | N         |  |
| Notes:<br>UPON ARRIVAL I FOUND THE THERMOSTAT SET FOR 72 & THE ROOM TEMPATURE WAS 72. DROPPED THE ROOM TEMPERTURE TO 68 & THE ROOM DROPPED TO 68 DEGREES. THERE IS A SUPPLY GRILL IN THE CEILING DIRECTLY OVER THE THERMOSTAT. ADJUSTED LOUVERS TO DIVERT AIR AWAY FROM THE THERMOSTAT.ALSO, THE THERMOSTAT WAS NOT SET UP PROPERLY. TIME ON THERMOSTAT WAS SET FOR 3:34PM. SET FOR CORRECT TIME 9:59AM. UNOCCUPIED TIME WAS SET WITH ORIGINAL TIME SETTINGS THE THERMOSTAT WOULD BE IN THE UNOCCUPIED MODE DURING THE AFTERNOON DURING BUILDINGS OPERATIONS. AT THIS TIME THE AIR CONDITIONING SYATEM FOR ROOM 2 IS WORKING. |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| 23-02567                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/11/23        | BOILER MAINT AGREE 11/23-10/24 |                 |           |                            |          |                |           |               |          |           |  |
| 1 HVAC MAINTENANCE AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 | \$958.00                       | 3-01-28-370-273 | B         | BUILDING MAINTENANCE       | P 2692   | 10/11/23       | 10/19/23  | 11/08/23      | 66869795 | N         |  |
| Notes:<br>RENEWAL OF MAINTENANCE AGREEMENT 11/01/23-10/31/24<br>\$958.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                                |                 |           |                            |          |                |           |               |          |           |  |
| 23-03190                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12/13/23        | REC HVAC DOS 6/7 6/13          |                 |           |                            |          |                |           |               |          |           |  |
| 1 REC DIAGNOSTIC DOS 6/13/23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 | \$470.00                       | 3-01-28-370-201 | B         | OFFICE & COMPUTER SUPPLIES | P 3184   | 12/13/23       | 12/19/23  | 01/04/24      | 64284155 | N         |  |

| Vendor #                                                                                                                                               | Name            |                              |           |                            |          |            |          |           |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                 | PO Date         | Description                  | Contract  | PO Type                    |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                                       | Amount          | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8848                                                                                                                                                   | COMFORT NOW LLC | Account Continued            |           |                            |          |            |          |           |               |         |      |      |
| 2 DOS 6/7 HVAC                                                                                                                                         | \$897.00        | 3-01-28-370-201              | B         | OFFICE & COMPUTER SUPPLIES | P 3184   | 12/13/23   | 12/19/23 | 01/04/24  | 64145657      |         | N    |      |
|                                                                                                                                                        | \$1,367.00      |                              |           |                            |          |            |          |           |               |         |      |      |
| 23-03208                                                                                                                                               | 12/14/23        | REC HVAC DOS 11/21,11/28     |           |                            |          |            |          |           |               |         |      |      |
| 1 DOS 11/21 LEAKING PIPE                                                                                                                               | \$1,939.00      | 3-01-28-370-273              | B         | BUILDING MAINTENANCE       | P 3184   | 12/14/23   | 12/22/23 | 01/04/24  | 67948773      |         | N    |      |
| Notes:<br>LEAKS IN:<br>JUDO ROOM<br>ROOM #2<br>FRONT REC. AIDE DESK<br>NEEDED TO BE CALLED FOR EMERGENCY<br>LEAKING PIPES/VALVES<br>TOTAL - \$3,017.00 |                 |                              |           |                            |          |            |          |           |               |         |      |      |
| 2 DOS 11/21 CREDIT                                                                                                                                     | 500.00-         | 3-01-28-370-273              | B         | BUILDING MAINTENANCE       | P 3184   | 12/14/23   | 12/22/23 | 01/04/24  | 67948773-1    |         | N    |      |
| 3 DOS 11/28 BOILER REPAIR                                                                                                                              | \$1,578.00      | 3-01-28-370-273              | B         | BUILDING MAINTENANCE       | P 3184   | 12/14/23   | 12/22/23 | 01/04/24  | 68022965      |         | N    |      |
|                                                                                                                                                        | \$3,017.00      |                              |           |                            |          |            |          |           |               |         |      |      |
| 23-03313                                                                                                                                               | 12/29/23        | DIAGNOSTIC FEE/CIRCUIT BOARD |           |                            |          |            |          |           |               |         |      |      |
| 1 DIAGNOSTIC FEE/CIRCUIT BOARD                                                                                                                         | \$2,312.00      | 3-01-20-310-365              | B         | B&G-BUILDING MAINT.        | P 3258   | 12/29/23   | 01/08/24 | 01/18/24  | 68610568      |         | N    |      |
| 24-00216                                                                                                                                               | 01/22/24        | RENEWAL-COMMERICAL HVAC 2024 |           |                            |          |            |          |           |               |         |      |      |
| 2 RENEWAL-COMMERICAL HVAC 2024                                                                                                                         | \$1,735.00      | 4-01-20-310-365              | B         | B&G-BUILDING MAINT.        | P 3373   | 01/22/24   | 01/29/24 | 02/06/24  | 68860123      |         | N    |      |
| Notes:<br>RENEWAL-COMMERICAL HVAC MAINTENANCE<br>AGREEMENT 2/1/24-1/31/25 ANNUAL BILLING                                                               |                 |                              |           |                            |          |            |          |           |               |         |      |      |
| 24-00363                                                                                                                                               | 01/29/24        | HEAT ISSUE REPAIRS           |           |                            |          |            |          |           |               |         |      |      |
| 1 HEAT ISSUE REPAIRS                                                                                                                                   | \$8,326.00      | 4-01-20-310-365              | B         | B&G-BUILDING MAINT.        | P 3460   | 01/29/24   | 02/14/24 | 02/21/24  | 69571214      |         | N    |      |
| Notes:<br>WATER LEAK REPAIRS: MAKE WATER LEAK<br>REPAIRS TO THE HEATING PIPING THAT<br>SEVERES THE JUDO ROOM, FRONT LOBBY AND<br>ROOM #2.              |                 |                              |           |                            |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                                   | Name            |                                |                 |         |                      |             |          |            |          |           |               |         |      |      |
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| P.O. #                                                                                                                                                                                     | PO Date         | Description                    |                 |         | Contract             |             | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                                                                                                                           |                 | Amount                         | Charge          | Account | Acct Type            | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8848                                                                                                                                                                                       | COMFORT NOW LLC | Account Continued              |                 |         |                      |             |          |            |          |           |               |         |      |      |
| PLEASE SEE ESTIMATE \$8,326.00                                                                                                                                                             |                 |                                |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 24-00501                                                                                                                                                                                   | 02/14/24        | NEW LEAK REPAIR ISSUES         |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1 NEW LEAK REPAIR ISSUES                                                                                                                                                                   |                 | \$3,015.00                     | 4-01-20-310-365 | B       | B&G-BUILDING MAINT.  | P 3627      |          | 02/14/24   | 03/07/24 | 03/19/24  | 69586941      |         | N    |      |
| Notes:<br>DOS - 1/31/24,2/02/24 & 2/04/24<br>LEAK IN SYSTEM GETTING WORSE-<br>NEW LEAKS IN WEIGHT ROOM AND ROOM #2<br>TOTAL- \$3,015.00                                                    |                 |                                |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 24-01570                                                                                                                                                                                   | 06/06/24        | DIAGNOSED FAULTY BOILER/DPW    |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1 DIAGNOSED FAULTY BOILER/DPW                                                                                                                                                              |                 | \$1,483.00                     | 4-01-20-310-365 | B       | B&G-BUILDING MAINT.  | P 4244      |          | 06/06/24   | 06/11/24 | 06/18/24  | 74033638      |         | N    |      |
| Notes:<br>CONSTRUCTION OFFICE                                                                                                                                                              |                 |                                |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 24-01888                                                                                                                                                                                   | 07/11/24        | 6/25/24 OFFICE AIR - REC DEPT. |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1 6/25/24 OFFICE AIR - REC DEPT.                                                                                                                                                           |                 | \$499.10                       | 4-01-28-370-273 | B       | BUILDING MAINTENANCE | P 4585      |          | 07/11/24   | 07/17/24 | 08/06/24  | 75465334      |         | N    |      |
| Notes:<br>MITSUBISHI SYSTEM IN OFFICE NEEDS A LEAK<br>CHECK. CHECKED OPERATION. AT THIS TIME<br>AIR CONDITIONING IS WORKING.<br>ADDED REFRIGERANT.<br>INVOICE #75465334<br>TOTAL- \$499.10 |                 |                                |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 24-01979                                                                                                                                                                                   | 07/22/24        | NO AIR IN GAME ROOM            |                 |         |                      |             |          |            |          |           |               |         |      |      |
| 1 NO AIR IN GAME ROOM                                                                                                                                                                      |                 | \$395.00                       | 4-01-28-370-273 | B       | BUILDING MAINTENANCE | P 4585      |          | 07/22/24   | 07/23/24 | 08/06/24  | 75991717      |         | N    |      |
| Notes:<br>GAME ROOM AC. DIAGNOSED A BAD CONDENSER<br>MOTOR RUN CAPACITOR. REPLACE THE RUN                                                                                                  |                 |                                |                 |         |                      |             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                                                                 | Name            |                            |                 |           |                        |          |            |               |               |          |      |      |
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| P.O. #                                                                                                                                                                                   | PO Date         | Description                | Contract        | PO Type   |                        |          |            |               |               |          |      |      |
| Item Description                                                                                                                                                                         |                 | Amount                     | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8848                                                                                                                                                                                     | COMFORT NOW LLC | Account Continued          |                 |           |                        |          |            |               |               |          |      |      |
| CAPACITOR 7.5 440 VAC.<br>CHECKED REFRIGERANT PRESSURES AND<br>OPERATION. CHECKED ALL OTHER AC SYSTEMS<br>IN QUESTION AND FOUND ALL WORKING.<br>INVOICE #75991717<br>\$395.00<br>7/18/24 |                 |                            |                 |           |                        |          |            |               |               |          |      |      |
| 24-02135                                                                                                                                                                                 | 08/07/24        | DOS 7-31-24 JUDO ROOM AC   |                 |           |                        |          |            |               |               |          |      |      |
| 1 AC NOT WORKING                                                                                                                                                                         |                 | \$119.00                   | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4700   | 08/07/24   | 08/08/24      | 08/20/24      | 76305290 |      | N    |
| Notes:<br>COMMERCIAL DIAGNOSTIC FEE INCLUDING<br>DESTINATION/TRIP CHARGE                                                                                                                 |                 |                            |                 |           |                        |          |            |               |               |          |      |      |
| 2 AC NOT WORKING                                                                                                                                                                         |                 | \$132.00                   | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 4700   | 08/07/24   | 08/08/24      | 08/20/24      | 76305290 |      | N    |
| Notes:<br>HOURLY COMMERCIAL RATE WITH SERVICE PLAN<br>\$132.00<br>TOTAL- \$251.00<br>JUDO ROOM AND ROOM #2<br>INVOICE #76305290<br>DATE: 7/31/24                                         |                 |                            |                 |           |                        |          |            |               |               |          |      |      |
|                                                                                                                                                                                          |                 | \$251.00                   |                 |           |                        |          |            |               |               |          |      |      |
| 24-02383                                                                                                                                                                                 | 09/06/24        | BLOWER MOTOR ASSEMBLY BOCA |                 |           |                        |          |            |               |               |          |      |      |
| 1 BLOWER MOTOR ASSEMBLY/DPW                                                                                                                                                              |                 | \$1,000.00                 | 4-01-22-195-299 | B         | MISCELLANEOUS EXPENSES | P 5710   | 09/06/24   | 12/24/24      | 01/03/25      | 77237854 |      | N    |
| Notes:<br>INSTALL<br>NEW PEERLESS BUNER BLOWER MOTOR<br>ASSEMBLY<br>BOCA                                                                                                                 |                 |                            |                 |           |                        |          |            |               |               |          |      |      |

| Vendor #                                                                                                                                                                             | Name            |                                |                 |           |                        |          |            |               |               |          |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                               | PO Date         | Description                    | Contract        |           | PO Type                |          |            |               |               |          |      |      |
| Item Description                                                                                                                                                                     |                 | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8848                                                                                                                                                                                 | COMFORT NOW LLC | Account Continued              |                 |           |                        |          |            |               |               |          |      |      |
| 2 BLOWER MOTOR ASSEMBLY/DPW                                                                                                                                                          |                 | \$997.00                       | 4-01-20-170-299 | B         | MISCELLANEOUS EXPENSES | P 5710   | 09/06/24   | 12/24/24      | 01/03/25      | 77237854 |      | N    |
|                                                                                                                                                                                      |                 | \$1,997.00                     |                 |           |                        |          |            |               |               |          |      |      |
| 24-02627                                                                                                                                                                             | 10/02/24        | BOILER DIAGNOSTIC              |                 |           |                        |          |            |               |               |          |      |      |
| 1 BOILER DIAGNOSTIC                                                                                                                                                                  |                 | \$693.00                       | 4-01-20-310-365 | B         | B&G-BUILDING MAINT.    | P 5102   | 10/02/24   | 10/10/24      | 10/22/24      | 77601784 |      | N    |
| 24-02832                                                                                                                                                                             | 10/29/24        | RENEW HVAC MAIN.11/1-10/31/25  |                 |           |                        |          |            |               |               |          |      |      |
| 1 RENEWAL HVAC MAIN. AGREEMENT                                                                                                                                                       |                 | \$1,015.00                     | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 5347   | 10/29/24   | 11/08/24      | 11/19/24      | 77750243 |      | N    |
| Notes:<br>ANNUAL BILLING- 11/01/24 - 10/31/25<br>\$1,015.00                                                                                                                          |                 |                                |                 |           |                        |          |            |               |               |          |      |      |
| 24-02851                                                                                                                                                                             | 10/29/24        | BOILER OPERATION REC DOS 10/16 |                 |           |                        |          |            |               |               |          |      |      |
| 1 BOILER OPERATION REC DOS 10-16                                                                                                                                                     |                 | \$317.00                       | 4-01-28-370-273 | B         | BUILDING MAINTENANCE   | P 5347   | 10/29/24   | 11/08/24      | 11/19/24      | 78082283 |      | N    |
| Notes:<br>CHECKED BOILER OPERATION AND FOUND THE<br>BOILER CIRCULATOR PUMP IS LOCKED ROTOR.<br>NEED TO REPLACE THE CIRCULATOR PUMP.<br>DATE OF SERVICE - 10/16/24<br>TOTAL- \$317.00 |                 |                                |                 |           |                        |          |            |               |               |          |      |      |
| 24-02959                                                                                                                                                                             | 11/12/24        | 10/22/24 BOILER                |                 |           |                        |          |            |               |               |          |      |      |
| 1 10/22/24 BOILER                                                                                                                                                                    |                 | \$1,835.00                     | 4-01-20-310-365 | B         | B&G-BUILDING MAINT.    | P 5347   | 11/12/24   | 11/14/24      | 11/19/24      | 78229244 |      | N    |
| 24-02967                                                                                                                                                                             | 11/12/24        | CIRCULATOR REPLACEMENT         |                 |           |                        |          |            |               |               |          |      |      |
| 1 CIRCULATOR REPLACEMENT                                                                                                                                                             |                 | \$1,446.00                     | 4-01-20-310-365 | B         | B&G-BUILDING MAINT.    | P 5630   | 11/12/24   | 12/09/24      | 12/17/24      | 86513190 |      | N    |
| 24-02971                                                                                                                                                                             | 11/12/24        | BOCA ZONE VALVE REPLACEMENT    |                 |           |                        |          |            |               |               |          |      |      |
| 1 ZONE VALVE REPLACEMENT                                                                                                                                                             |                 | \$1,912.00                     | 4-01-20-310-365 | B         | B&G-BUILDING MAINT.    | P 5844   | 11/12/24   | 01/13/25      | 01/24/25      | 86513422 |      | N    |
| 24-03523                                                                                                                                                                             | 12/27/24        | DOS 12-28 JUDO ROOM            |                 |           |                        |          |            |               |               |          |      |      |
| 1 DOS 12-28 JUDO ROOM                                                                                                                                                                |                 | \$251.00                       | 4-01-20-310-365 | B         | B&G-BUILDING MAINT.    | P 5844   | 12/27/24   | 01/07/25      | 01/24/25      | 87182288 |      | N    |
| 25-00164                                                                                                                                                                             | 01/15/25        | RENEWAL/COMM HVAC 2025 DPW     |                 |           |                        |          |            |               |               |          |      |      |
| 1 RENEWAL/ COMM HVAC 2025 DPW                                                                                                                                                        |                 | \$1,839.00                     | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.    | P 5921   | 01/15/25   | 01/27/25      | 02/05/25      | 87392011 |      | N    |
| Notes:<br>SEMI ANNUAL HVAC MAINTENANCE AGREEMENT<br>FEB. 1, 2025-JANUARY 31,2026<br>TUNE-UPS INCLUDE<br>ROOF TOP UNITS, GAS FIRED UNITS.                                             |                 |                                |                 |           |                        |          |            |               |               |          |      |      |

| Vendor #                                                                                                  | Name            |                                |                 |      |                           |          |                |           |               |             |           |  |
|-----------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|------|---------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                                    | PO Date         | Description                    |                 |      | Contract                  | PO Type  |                |           |               |             |           |  |
| Item Description                                                                                          |                 | Amount                         | Charge Account  | Acct | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                           |                 |                                |                 |      |                           |          |                |           |               |             |           |  |
| 8848                                                                                                      | COMFORT NOW LLC | Account Continued              |                 |      |                           |          |                |           |               |             |           |  |
| COVERS DPW COMPLEX                                                                                        |                 |                                |                 |      |                           |          |                |           |               |             |           |  |
| 25-00347                                                                                                  | 01/28/25        | WEIGHT ROOM HEAT REPAIR        |                 |      |                           |          |                |           |               |             |           |  |
| 1 REC CENTER WEIGHT ROOM HEAT                                                                             |                 | \$185.00                       | 5-01-26-305-279 | B    | BUILDINGS & GROUNDS-MISC. | P 6011   | 01/28/25       | 02/10/25  | 02/20/25      | 87817449    | N         |  |
| Notes:<br>REPAIR- CAPPED OFF WATER PIPE TO PREVENT LEAKING                                                |                 |                                |                 |      |                           |          |                |           |               |             |           |  |
| 25-00467                                                                                                  | 02/13/25        | DOS 2-10 REC BOILER RESET      |                 |      |                           |          |                |           |               |             |           |  |
| 1 DOS 2-10 REC BOILER RESET                                                                               |                 | \$317.00                       | 5-01-20-310-365 | B    | B&G-BUILDING MAINT.       | P 6086   | 02/13/25       | 02/25/25  | 03/04/25      | 88248424    | N         |  |
| 25-00721                                                                                                  | 03/18/25        | JUDO ROOM LEAK @ REC/DPW       |                 |      |                           |          |                |           |               |             |           |  |
| 1 JUDO ROOM LEAK @ REC/DPW                                                                                |                 | \$231.00                       | 5-01-20-310-365 | B    | B&G-BUILDING MAINT.       | P 6274   | 03/18/25       | 03/20/25  | 04/08/25      | 87396063    | N         |  |
| Notes:<br>COMMERCIAL DIAGNOSTIC FEE/INCLUDING DESTINATION/TRIP CHARGE<br>HOURLY COMMERCIAL RATE WITH PLAN |                 |                                |                 |      |                           |          |                |           |               |             |           |  |
| 25-00857                                                                                                  | 04/01/25        | DIAGNOSTIC JUDO ROOM 12/24/24  |                 |      |                           |          |                |           |               |             |           |  |
| 1 DIAGNOSTIC JUDO ROOM                                                                                    |                 | \$185.00                       | 5-01-20-310-365 | B    | B&G-BUILDING MAINT.       | P 6274   | 04/01/25       | 04/02/25  | 04/08/25      | 87198220    | N         |  |
| Notes:<br>12/24/2024 INVOICE # 87198220                                                                   |                 |                                |                 |      |                           |          |                |           |               |             |           |  |
| 25-01892                                                                                                  | 07/09/25        | REPAIR FAN/DPW                 |                 |      |                           |          |                |           |               |             |           |  |
| 1 REPAIR FAN/DPW                                                                                          |                 | \$251.00                       | 5-01-20-310-365 | B    | B&G-BUILDING MAINT.       | P 7194   | 07/09/25       | 07/10/25  | 07/22/25      | 122046617   | N         |  |
| 25-02007                                                                                                  | 07/25/25        | AC REPAIR-REC CENTER 7/21/2025 |                 |      |                           |          |                |           |               |             |           |  |
| 1 AC REPAIR-REC CENTER 7/21/2025                                                                          |                 | \$1,209.50                     | 5-01-20-310-365 | B    | B&G-BUILDING MAINT.       | P 7279   | 07/25/25       | 07/29/25  | 08/05/25      | 122668279   | N         |  |
| Notes:<br>UNIT WAS IDENTIFIED AS THE ONE IN CENTER OF BUILDING                                            |                 |                                |                 |      |                           |          |                |           |               |             |           |  |
| 25-02012                                                                                                  | 07/25/25        | MILLMAN CENTER SYSTEM #3 LEAK  |                 |      |                           |          |                |           |               |             |           |  |
| 1 MILLMAN CENTER SYSTEM #3 LEAK                                                                           |                 | \$1,258.75                     | 5-01-20-310-365 | B    | B&G-BUILDING MAINT.       | P 7279   | 07/25/25       | 07/29/25  | 08/05/25      | 122342226-1 | N         |  |
| Notes:<br>MILLMAN CENTER SYSTEM #3 LEAKING                                                                |                 |                                |                 |      |                           |          |                |           |               |             |           |  |
| 25-02318                                                                                                  | 08/27/25        | REC/BOILER REPAIRS/8.21.25     |                 |      |                           |          |                |           |               |             |           |  |
| 1 REC/BOILER /REPAIRS/8.21.25                                                                             |                 | \$500.15                       | 5-01-20-310-365 | B    | B&G-BUILDING MAINT.       | P 7528   | 08/27/25       | 09/08/25  | 09/17/25      | 123353293   | N         |  |



| Vendor #                                                                                                                                                                                           | Name                   |                                |                 |           |                          |          |                |           |               |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                                                                             | PO Date                | Description                    |                 |           | Contract                 | PO Type  |                |           |               |            |           |
| Item Description                                                                                                                                                                                   |                        | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                                                                                                                                                                                    |                        |                                |                 |           |                          |          |                |           |               |            |           |
| 8848                                                                                                                                                                                               | COMFORT NOW LLC        | Account Continued              |                 |           |                          |          |                |           |               |            |           |
| 25-02660                                                                                                                                                                                           | 10/09/25               | ANNUAL BOILER MAINT REC        |                 |           |                          |          |                |           |               |            |           |
| 1 RENEWAL BOILER MAINT                                                                                                                                                                             |                        | \$1,118.00                     | 5-01-28-370-273 | B         | BUILDING MAINTENANCE     | P 7815   | 10/09/25       | 10/23/25  | 11/05/25      | 127809399  | N         |
| Notes:<br>ANNUAL BILLING 11/01/25-10/31/26<br>\$1,118.00                                                                                                                                           |                        |                                |                 |           |                          |          |                |           |               |            |           |
| 25-02700                                                                                                                                                                                           | 10/20/25               | CONDENSOR REPLACED DPW         |                 |           |                          |          |                |           |               |            |           |
| 1 CONDENSOR REPLACED                                                                                                                                                                               |                        | \$317.00                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.      | P 8110   | 10/20/25       | 11/24/25  | 12/02/25      | 127610849  | N         |
| 25-02849                                                                                                                                                                                           | 11/07/25               | TOWNHALL- REPAIRS RTU 6        |                 |           |                          |          |                |           |               |            |           |
| 1 TOWNHALL- REPAIRS RTU 6                                                                                                                                                                          |                        | \$515.00                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.      | P 8110   | 11/07/25       | 11/25/25  | 12/02/25      | 136049621  | N         |
| 25-03157                                                                                                                                                                                           | 11/26/25               | BAD CONTROL DISPLAY/RECREATION |                 |           |                          |          |                |           |               |            |           |
| 1 BAD CONTROL DISPLAY/RECREATI                                                                                                                                                                     |                        | \$132.00                       | 5-01-20-310-365 | B         | B&G-BUILDING MAINT.      | P 8216   | 11/26/25       | 12/09/25  | 12/16/25      | 128217094  | N         |
| 26-00139                                                                                                                                                                                           | 01/21/26               | SEMI-ANNUAL HVAC/DPW           |                 |           |                          |          |                |           |               |            |           |
| 1 SEMI-ANNUAL HVAC/DPW                                                                                                                                                                             |                        | \$1,949.00                     | 6-01-20-310-365 | B         | B&G-BUILDING MAINT.      | P 8487   | 01/21/26       | 01/26/26  | 02/03/26      | 1400278621 | N         |
| Notes:<br>RENEWAL COMMERCIAL SERVICE PLAN<br>FEB. 1, 2026-JAN. 31,2027                                                                                                                             |                        |                                |                 |           |                          |          |                |           |               |            |           |
| 26-00283                                                                                                                                                                                           | 02/03/26               | NO HEAT/CONSTRUCTION /DPW      |                 |           |                          |          |                |           |               |            |           |
| 1 NO HEAT/CONSTRUCTION /DPW                                                                                                                                                                        |                        | \$410.25                       | 6-01-20-310-365 | B         | B&G-BUILDING MAINT.      | P 8575   | 02/03/26       | 02/09/26  | 02/20/26      | 140640402  | N         |
| Vendor Total:                                                                                                                                                                                      |                        | \$71,771.50                    |                 |           |                          |          |                |           |               |            |           |
|                                                                                                                                                                                                    |                        |                                |                 |           |                          |          |                |           |               |            |           |
| 8849                                                                                                                                                                                               | HORNER ENTERPRISES LLC |                                |                 |           |                          |          |                |           |               |            |           |
| 22-02277                                                                                                                                                                                           | 09/16/22               | RIDES & INFLATABLES NNO 2022   |                 |           |                          |          |                |           |               |            |           |
| 1 RIDES & INFLATABLES NNO 2022                                                                                                                                                                     |                        | \$2,625.00                     | 2-20-40-300-318 | B         | COMMUNITY POLICE EXPEND. | P 3115   | 09/16/22       | 09/21/22  | 10/04/22      | 4587       | N         |
| Notes:<br>NATIONAL NIGHT OUT OCTOBER 4 2022<br>MECHANICAL BULL - 3 HRS<br>MELT DOWN - 3 HRS<br>TRACKLESS TRAIN - 3 HRS<br>* PLEASE PRINT CHECK AND HAVE AVAILABLE<br>TO PRESENT AT EVENT OCTOBER 4 |                        |                                |                 |           |                          |          |                |           |               |            |           |
| 22-02500                                                                                                                                                                                           | 10/17/22               | BOUNCE HOUSES-BENEFIT CONCERT  |                 |           |                          |          |                |           |               |            |           |
| 1 BOUNCE HOUSES-BENEFIT CONCE                                                                                                                                                                      |                        | \$900.00                       | 2-01-30-420-259 | B         | CONCERTS                 | P 72863  | 10/17/22       | 10/21/22  | 11/09/22      | 4621       | N         |

| Vendor #                                                                                                                                                                     | Name                   |                                |                 |           | Contract                     | PO Type  |            |               |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                       | PO Date                | Description                    |                 |           |                              |          |            |               |               |         |           |
| Item Description                                                                                                                                                             |                        | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8849                                                                                                                                                                         | HORNER ENTERPRISES LLC | Account Continued              |                 |           |                              |          |            |               |               |         |           |
| Notes:<br>TO BE USED FOR THE BENEFIT CONCERT<br>OCTOBER 16, 2022<br>4:00PM - 7:00PM<br>FREEMAN DOUGLASS PARK<br>AMERICAN BOUNCE<br>PO BOX 28<br>NORMA, NJ. 08347<br>\$900.00 |                        |                                |                 |           |                              |          |            |               |               |         |           |
| 22-02999                                                                                                                                                                     | 12/01/22               | NY EVES PARTY                  |                 |           |                              |          |            |               |               |         |           |
| 1 NY EVES PARTY                                                                                                                                                              |                        | \$3,995.00                     | 2-01-30-420-255 | B         | NEW YEAR'S EVE               | P 73345  | 12/01/22   | 12/28/22      | 01/05/23      | 4687    | N         |
| Notes:<br>BOUNCES HOUSES FOR NEW YEARS EVE PARTY<br>DECEMBER 31, 2022<br>6:00PM-9:00PM<br>RECREATION DEPARTMENT<br>\$3,995.00                                                |                        |                                |                 |           |                              |          |            |               |               |         |           |
| 23-00739                                                                                                                                                                     | 03/28/23               | SPRING FLING - BOUNCE HOUSES   |                 |           |                              |          |            |               |               |         |           |
| 1 SPRING FLING - BOUNCE HOUSES                                                                                                                                               |                        | \$1,550.00                     | 3-01-30-420-252 | B         | COMMUNITY DAY / SPRING FLING | P 1303   | 03/28/23   | 04/11/23      | 04/18/23      | 14159   | N         |
| 23-00956                                                                                                                                                                     | 04/26/23               | BOUNCE HOUSES-FAMILY FUN NITE  |                 |           |                              |          |            |               |               |         |           |
| 1 BOUNCE HOUSES-FAMILY FUN NITE                                                                                                                                              |                        | \$1,300.00                     | 3-01-30-420-257 | B         | MOVIES IN THE PARK           | P 1569   | 04/26/23   | 05/26/23      | 06/06/23      | 4872    | N         |
| Notes:<br>FAMILY FUN NIGHT<br>MAY 26, 2023<br>5:00PM-9:00PM<br>CLEM MULLIGAN FIELD                                                                                           |                        |                                |                 |           |                              |          |            |               |               |         |           |
| 23-02960                                                                                                                                                                     | 11/16/23               | NEW YEARS EVE PARTY RES#23-349 |                 |           |                              |          |            |               |               |         |           |
| 1 NEW YEARS EVE PARTY RES#23-34                                                                                                                                              |                        | \$4,395.00                     | 3-01-30-420-255 | B         | NEW YEAR'S EVE               | P 3185   | 11/16/23   | 12/27/23      | 01/04/24      | 5056    | N         |

| Vendor #                                                                                                                                  | Name                   |                                |                   |                    |          |            |               |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------|--------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                    | PO Date                | Description                    | Contract          |                    | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                          | Amount                 | Charge Account                 | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                           |                        |                                |                   |                    |          |            |               |               |         |           |
| 8849                                                                                                                                      | HORNER ENTERPRISES LLC |                                | Account Continued |                    |          |            |               |               |         |           |
| Notes:<br>PER RES.#23-349<br>NEW YEARS EVE PARTY<br>12/31/23<br>6:00PM-9:00PM<br>\$4,395.00                                               |                        |                                |                   |                    |          |            |               |               |         |           |
| 24-00786                                                                                                                                  | 03/25/24               | BOUNCE HOUSES-EGG HUNT 3/23/24 |                   |                    |          |            |               |               |         |           |
| 1 BOUNCE HOUSES-EGG HUNT 3/23/24                                                                                                          | \$1,650.00             | 4-01-30-420-251                | B                 | EASTER             | P 3706   | 03/25/24   | 03/27/24      | 04/02/24      | 5119    | N         |
| Notes:<br>BOUNCE HOUSES FOR EASTER EGG HUNT<br>FREEMAN DOUGLASS PARK<br>MARCH 23, 2024<br>9:00AM - 12:00PM<br>INVOICE #5119<br>\$1,650.00 |                        |                                |                   |                    |          |            |               |               |         |           |
| 24-01282                                                                                                                                  | 05/16/24               | FFNIGHT 5/2424 PER RES.24-140  |                   |                    |          |            |               |               |         |           |
| 1 FFNIGHT 5/2424 PER RES.24-140                                                                                                           | \$1,920.00             | 4-01-30-420-257                | B                 | MOVIES IN THE PARK | P 4094   | 05/16/24   | 05/29/24      | 06/04/24      | 5252    | N         |
| Notes:<br>PER RES. #2024-140<br>FAMILY FUN NIGHT<br>5/24/24<br>BOUNCE HOUSES<br>\$1,920.00                                                |                        |                                |                   |                    |          |            |               |               |         |           |
| 24-02263                                                                                                                                  | 08/19/24               | 9/06/24 - FAMILY FUN NIGHT     |                   |                    |          |            |               |               |         |           |
| 1 9/06/24 - FAMILY FUN NIGHT                                                                                                              | \$1,860.00             | 4-01-30-420-257                | B                 | MOVIES IN THE PARK | P 4805   | 08/19/24   | 08/22/24      | 09/05/24      | 5417    | N         |
| Notes:<br>PER RES #2024-140                                                                                                               |                        |                                |                   |                    |          |            |               |               |         |           |

| Vendor #                                                                                                                                      | Name                          |                               |                 |           |                    |  |          |                |           |               |         |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|--------------------|--|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                        | PO Date                       | Description                   | Contract        | PO Type   |                    |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| Item                                                                                                                                          | Description                   | Amount                        | Charge Account  | Acct Type | Description        |  |          |                |           |               |         |      |      |  |
| 8849                                                                                                                                          | HORNER ENTERPRISES LLC        | Account Continued             |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 24-03508                                                                                                                                      | 12/27/24                      | NEW YEARS EVE PARTY           |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                                             | NEW YEARS EVE PARTY           | \$4,695.00                    | 4-01-30-420-255 | B         | NEW YEAR'S EVE     |  | P 5845   | 12/27/24       | 01/07/25  | 01/24/25      | 5572    |      | N    |  |
| Notes:<br>BOUNCE HOUSES FOR NEW YEARS EVE<br>DECEMBER 31, 2024<br>6:00PM-9:00PM<br>\$4,695.00                                                 |                               |                               |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 25-01060                                                                                                                                      | 04/23/25                      | RES#2025-158 INFLATABLES 4/19 |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                                             | RES#2025-158 INFLATABLES 4/19 | \$1,805.00                    | 5-01-30-420-251 | B         | EASTER             |  | P 6467   | 04/23/25       | 04/30/25  | 05/06/25      | 5590    |      | N    |  |
| Notes:<br>INFLATABLES FOR EASTER EGG HUNT<br>RESCHEDULED FOR APRIL 19,2025<br>11:00AM - 2:00PM<br>FREEMAN DOUGLASS PARK<br>\$1,805.00         |                               |                               |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 25-01312                                                                                                                                      | 05/23/25                      | PER RES#25-185 MAY 23RD FFN   |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                                             | PER RES#25-185 MAY 23RD FFN   | \$1,910.00                    | 5-01-30-420-257 | B         | MOVIES IN THE PARK |  | P 6643   | 05/23/25       | 05/27/25  | 06/03/25      | 5620    |      | N    |  |
| Notes:<br>BOUNCE HOUSES FOR FAMILY FUN NIGHT<br>MAY 23, 2025<br>CLEM MULLIGAN FIELD<br>5:30PM-8:00PM<br>\$1,910.00<br>RAIN DATE- MAY 30, 2025 |                               |                               |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 25-02383                                                                                                                                      | 09/08/25                      | RES#25-302 FFN 9/12/25        |                 |           |                    |  |          |                |           |               |         |      |      |  |
| 1                                                                                                                                             | RES#25-302 FFN 9/12/25        | \$1,805.00                    | 5-01-30-420-257 | B         | MOVIES IN THE PARK |  | P 7638   | 09/08/25       | 09/22/25  | 10/07/25      | 5836    |      | N    |  |
| Notes:                                                                                                                                        |                               |                               |                 |           |                    |  |          |                |           |               |         |      |      |  |

| Vendor #                               | Name                   |                              |                   |                           |          |            |          |           |               |         |           |
|----------------------------------------|------------------------|------------------------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                 | PO Date                | Description                  | Contract          |                           | PO Type  |            |          |           |               |         |           |
| Item Description                       | Amount                 | Charge Account               | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                        |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 8849                                   | HORNER ENTERPRISES LLC |                              | Account Continued |                           |          |            |          |           |               |         |           |
| BOUNCE HOUSES FOR FAMILY FUN NIGHT     |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 9/12/25                                |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 5:30PM-8:00PM                          |                        |                              |                   |                           |          |            |          |           |               |         |           |
| \$1,805.00                             |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 25-03398                               | 12/24/25               | NEW YEARS EVE - RES#2025-414 |                   |                           |          |            |          |           |               |         |           |
| 1 NEW YEARS EVE - RES#2025-414         | \$1,999.00             | 5-01-28-370-261              | B                 | OTHER RECREATION PROGRAMS | P 8307   | 12/24/25   | 12/31/25 | 01/06/26  | 5902          |         | N         |
| 2 NEW YEARS EVE - RES#2025-414         | \$2,000.00             | T DONATI                     | P                 | TRUST-DONATION            | P 5203   | 12/24/25   | 12/31/25 | 01/06/26  | 5902          |         | N         |
| <hr/>                                  |                        |                              |                   |                           |          |            |          |           |               |         |           |
| \$3,999.00                             |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 26-00681                               | 03/31/26               | RES #26-133 EGG HUNT 3/28/26 |                   |                           |          |            |          |           |               |         |           |
| 1 RES #26-133 EGG HUNT 3/28/26         | \$525.00               | 6-01-30-420-251              | B                 | EASTER                    | P 9051   | 03/31/26   | 05/12/26 | 05/19/26  | 6024          |         | N         |
| Notes:                                 |                        |                              |                   |                           |          |            |          |           |               |         |           |
| PLEASE SEE ATTACHED PAPERWORK          |                        |                              |                   |                           |          |            |          |           |               |         |           |
|                                        |                        |                              |                   |                           |          |            |          |           |               |         |           |
| Vendor Total: \$34,934.00              |                        |                              |                   |                           |          |            |          |           |               |         |           |
|                                        |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 8850                                   | SERVEPRO               |                              |                   |                           |          |            |          |           |               |         |           |
| 22-01277                               | 05/24/22               | SERVE-PRO CLEANUP            |                   |                           |          |            |          |           |               |         |           |
| 2 8/9/22 INV                           | \$225.00               | 2-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 72600  | 05/24/22   | 09/20/22 | 09/20/22  | 1862          |         | N         |
| Notes:                                 |                        |                              |                   |                           |          |            |          |           |               |         |           |
| PARTIAL PAYMENT BEING PAID ON 22-00054 |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 23-00139                               | 01/11/23               | HAZ. WASTE CLEAN-UP 2023     |                   |                           |          |            |          |           |               |         |           |
| 2 2/1/23                               | \$250.00               | 3-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 73627  | 01/11/23   | 02/08/23 | 02/23/23  | 2349          | 2/1/23  | N         |
| 3 2/10/23                              | \$250.00               | 3-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 1072   | 01/11/23   | 02/24/23 | 03/08/23  | 2373          |         | N         |
| 4 2477                                 | \$250.00               | 3-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 1227   | 01/11/23   | 03/27/23 | 04/04/23  | 2477          |         | N         |
| 5 11/30/23                             | \$475.00               | 3-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 3097   | 01/11/23   | 12/06/23 | 12/19/23  | 3086          |         | N         |
| <hr/>                                  |                        |                              |                   |                           |          |            |          |           |               |         |           |
| \$1,225.00                             |                        |                              |                   |                           |          |            |          |           |               |         |           |
| 24-00148                               | 01/11/24               | HAZ. WASTE CLEAN-UP 2023     |                   |                           |          |            |          |           |               |         |           |
| 2 9/16/24                              | \$500.00               | 4-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 5012   | 01/11/24   | 10/02/24 | 10/08/24  | 3731          |         | N         |
| 25-00225                               | 01/22/25               | HAZ. WASTE CLEAN-UP 2025     |                   |                           |          |            |          |           |               |         |           |
| 2 HAZ. WASTE CLEAN-UP 2025             | \$500.00               | 5-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 6997   | 01/22/25   | 06/25/25 | 07/08/25  | 4255          |         | N         |
| 3 HAZ. WASTE CLEAN-UP 2025             | \$500.00               | 5-01-25-240-276              | B                 | SERVICE CONTRACTS         | P 8111   | 01/22/25   | 11/26/25 | 12/02/25  | 4723          |         | N         |
| <hr/>                                  |                        |                              |                   |                           |          |            |          |           |               |         |           |
| \$1,000.00                             |                        |                              |                   |                           |          |            |          |           |               |         |           |
| Vendor Total: \$2,950.00               |                        |                              |                   |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                     | Name                      |                              |                 |           |             |          |           |          |          |           |      |      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------|-----------|-------------|----------|-----------|----------|----------|-----------|------|------|--|
| P.O. #                                                                                                                                                                       | PO Date                   | Description                  | Contract        | PO Type   |             |          | First Enc | Rcvd     | Chk/Void | Invoice   | 1099 | Excl |  |
| Item                                                                                                                                                                         | Description               | Amount                       | Charge Account  | Acct Type | Description | Stat/Chk | Date      | Date     | Date     |           |      |      |  |
| 8850                                                                                                                                                                         | SERVEPRO                  | Account Continued            |                 |           |             |          |           |          |          |           |      |      |  |
| 8851                                                                                                                                                                         | PSI SERVICES LLC          |                              |                 |           |             |          |           |          |          |           |      |      |  |
| 22-02312                                                                                                                                                                     | 09/23/22                  | FAA PART 107 LICENSE TEST    |                 |           |             | PC1      |           |          |          |           |      |      |  |
| 1                                                                                                                                                                            | FAA PART 107 LICENSE TEST | \$1,050.00                   | 2-01-25-240-205 | B         | TRAINING    | P 73080  | 09/23/22  | 11/23/22 | 11/23/22 | 04-118559 | N    |      |  |
| Notes:<br>FAA PART 107 LICENSE TEST<br>MICHAEL IAMES<br>CHARLES RYAN<br>WILLIAM OMROD<br>JONATHAN SCHECK<br>LOUIS BARTLESON<br>ADAM HEGARTY<br>**** TO BE PUT ON P-CARD **** |                           |                              |                 |           |             |          |           |          |          |           |      |      |  |
| 23-03126                                                                                                                                                                     | 12/06/23                  | UNMANNED AIRCRAFT TESTING    |                 |           |             | PC1      |           |          |          |           |      |      |  |
| 1                                                                                                                                                                            | UNMANNED AIRCRAFT TESTING | \$175.00                     | 3-01-25-240-205 | B         | TRAINING    | P 3549   | 12/06/23  | 02/22/24 | 03/05/24 | 2/6/24    | N    |      |  |
| Notes:<br>PSI Examination Services - 222 New Road,<br>Linwood NJ, 08221<br>Unmanned Aircradt General - Small<br>Jan 3rd, 2024.                                               |                           |                              |                 |           |             |          |           |          |          |           |      |      |  |
| 23-03204                                                                                                                                                                     | 12/13/23                  | UNMANNED AIRCRAFT TESTING AP |                 |           |             | PC1      |           |          |          |           |      |      |  |
| 1                                                                                                                                                                            | UNMANNED AIRCRAFT TESTING | \$175.00                     | 3-01-25-240-205 | B         | TRAINING    | P 3549   | 12/13/23  | 02/22/24 | 03/05/24 | 2/6/24    | N    |      |  |
| Notes:<br>PSI Examination Services - 222 New Road,<br>Linwood NJ, 08221<br>Unmanned Aircradt General - Small<br>AUSTIN PARKER<br>Jan 3rd, 2024.<br>** P-CARD **              |                           |                              |                 |           |             |          |           |          |          |           |      |      |  |

Notes:

| Vendor #                                                                                                                                     | Name                |                    |           |                            |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                       | PO Date             | Description        | Contract  | PO Type                    |          |            |               |               |         |           |  |
| Item Description                                                                                                                             | Amount              | Charge Account     | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                              |                     |                    |           |                            |          |            |               |               |         |           |  |
| 8854                                                                                                                                         | CHRISTOPHER COLLINS | Account Continued  |           |                            |          |            |               |               |         |           |  |
| TAXES PAID BY HOMEOWNER AND MORTGAGE<br>COMP<br>RES# 22-297<br>CHRISTOPHER COLLINS<br>87 ROSE LANE<br>VILLAS, NJ 08251                       |                     |                    |           |                            |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                |                     | \$809.66           |           |                            |          |            |               |               |         |           |  |
|                                                                                                                                              |                     |                    |           |                            |          |            |               |               |         |           |  |
| 8855                                                                                                                                         | CAPE MAY LANDING    |                    |           |                            |          |            |               |               |         |           |  |
| 22-02343                                                                                                                                     | 09/28/22            | REFUND 3RD QRT TAX |           |                            |          |            |               |               |         |           |  |
| 1 REFUND 3RD QRT TAX                                                                                                                         | \$483.84            | 2-01-60-910-014    | B         | REFUNDS - CURRENT YEAR TAX | P 72864  | 09/28/22   | 10/21/22      | 11/09/22      | 22-297  | N         |  |
| Notes:<br>TAXES PAID BY HOMEOWNER AND MORTGAGE<br>COMP<br>RES# 22-297<br>CAPE MAY LANDING<br>325 LOCUST GROVE ROAD<br>WEST CHESTER, PA 19382 |                     |                    |           |                            |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                |                     | \$483.84           |           |                            |          |            |               |               |         |           |  |
|                                                                                                                                              |                     |                    |           |                            |          |            |               |               |         |           |  |
| 8856                                                                                                                                         | ROBERT MAKOWSKI     |                    |           |                            |          |            |               |               |         |           |  |
| 22-02345                                                                                                                                     | 09/28/22            | REFUND 3RD QRT TAX |           |                            |          |            |               |               |         |           |  |
| 1 REFUND 3RD QRT TAX                                                                                                                         | \$798.20            | 2-01-60-910-014    | B         | REFUNDS - CURRENT YEAR TAX | P 72753  | 09/28/22   | 10/04/22      | 10/18/22      | 22-313  | N         |  |
| Notes:<br>TAXES PAID BY HOMEOWNER AND MORTGAGE<br>COMP<br>RES# 22-313<br>ROBERT MAKOWSKI<br>129 OHIO AVE                                     |                     |                    |           |                            |          |            |               |               |         |           |  |



| Vendor #                                            | Name                      |                              |                   |                                |          |            |               |               |          |      |      |  |
|-----------------------------------------------------|---------------------------|------------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                              | PO Date                   | Description                  | Contract          | PO Type                        |          |            |               |               |          |      |      |  |
| Item Description                                    | Amount                    | Charge Account               | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                     |                           |                              |                   |                                |          |            |               |               |          |      |      |  |
| 8856                                                | ROBERT MAKOWSKI           |                              | Account Continued |                                |          |            |               |               |          |      |      |  |
| VILLAS, NJ 08251                                    |                           |                              |                   |                                |          |            |               |               |          |      |      |  |
| Vendor Total:                                       |                           | \$798.20                     |                   |                                |          |            |               |               |          |      |      |  |
|                                                     |                           |                              |                   |                                |          |            |               |               |          |      |      |  |
| 8857                                                | TRI TECH FORENSICS INC    |                              |                   |                                |          |            |               |               |          |      |      |  |
| 24-02864                                            | 10/31/24                  | MINI CPOMPRESSION BANDAGES   |                   |                                |          |            |               |               |          |      |      |  |
| 1 MINI CPOMPRESSION BANDAGES                        | \$129.90                  | 4-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 5348   | 10/31/24   | 11/08/24      | 11/19/24      | 01082708 |      | N    |  |
| Notes:<br>MED KIT REFILL REQUEST - SAINI            |                           |                              |                   |                                |          |            |               |               |          |      |      |  |
| Vendor Total:                                       |                           | \$129.90                     |                   |                                |          |            |               |               |          |      |      |  |
|                                                     |                           |                              |                   |                                |          |            |               |               |          |      |      |  |
| 8858                                                | NORTH AMERICAN RESCUE LLC |                              |                   |                                |          |            |               |               |          |      |      |  |
| 22-02934                                            | 11/23/22                  | TRAMMA KIT SUPPLIES          |                   |                                |          |            |               |               |          |      |      |  |
| 1 HEMOSTATIC BANDAGES                               | \$3,001.30                | 2-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 73628  | 11/23/22   | 02/09/23      | 02/23/23      | IN669638 |      | N    |  |
| 2 NASOPHARYNGEAL AIRWAY KIT                         | \$133.70                  | 2-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 73628  | 11/23/22   | 02/09/23      | 02/23/23      | IN681733 |      | N    |  |
| 3 COMPRESSED GAUZE                                  | \$0.00                    | 2-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 73628  | 11/23/22   | 02/09/23      | 02/23/23      |          |      | N    |  |
| 4 EMERGENCY SURVIVAL BLANKET                        | \$0.00                    | 2-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 73628  | 11/23/22   | 02/09/23      | 02/23/23      |          |      | N    |  |
| 5 CHEST SEAL DRESSINGS                              | \$0.00                    | 2-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 73628  | 11/23/22   | 02/09/23      | 02/23/23      |          |      | N    |  |
| 6 CHEST SEAL DRESSINGS                              | \$501.00                  | 2-01-56-750-764              | B                 | GRANT EXPEND - SJ FIRST RESPON | P 73628  | 11/23/22   | 02/09/23      | 02/23/23      | IN669638 |      | N    |  |
| 7 S&H                                               | \$0.00                    | 2-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 73628  | 11/23/22   | 02/09/23      | 02/23/23      |          |      | N    |  |
|                                                     |                           | <b>\$3,636.00</b>            |                   |                                |          |            |               |               |          |      |      |  |
| Vendor Total:                                       |                           | \$3,636.00                   |                   |                                |          |            |               |               |          |      |      |  |
|                                                     |                           |                              |                   |                                |          |            |               |               |          |      |      |  |
| 8859                                                | SHERWOOD LOCK & KEY       |                              |                   |                                |          |            |               |               |          |      |      |  |
| 22-02404                                            | 10/06/22                  | KEYS                         |                   |                                |          |            |               |               |          |      |      |  |
| 1 KEYS                                              | \$9.00                    | 2-01-25-240-216              | B                 | PATROL OPERATIONS SUPPLIES     | P 72865  | 10/06/22   | 10/21/22      | 11/09/22      | 10/12/22 |      | N    |  |
| Notes:<br>KEY REPRODUCTION<br>NOT TO EXCEED \$50.00 |                           |                              |                   |                                |          |            |               |               |          |      |      |  |
| 22-02582                                            | 10/27/22                  | CHANGE LOCKS @ CLEM MULLIGAN |                   |                                |          |            |               |               |          |      |      |  |
| 1 CHANGE LOCKS @ CLEM MULLIGA                       | \$813.00                  | 2-01-20-310-365              | B                 | B&G-BUILDING MAINT.            | P 73160  | 10/27/22   | 11/22/22      | 12/06/22      | 31332    |      | N    |  |
| Notes:<br>DUMMY VENDOR                              |                           |                              |                   |                                |          |            |               |               |          |      |      |  |

| Vendor #                                                                                                                                                        | Name                |                             |           |                      |          |                |           |               |          |           |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------|----------------------|----------|----------------|-----------|---------------|----------|-----------|--|--|--|--|
| P.O. #                                                                                                                                                          | PO Date             | Description                 | Contract  | PO Type              |          |                |           |               |          |           |  |  |  |  |
| Item Description                                                                                                                                                | Amount              | Charge Account              | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |  |
|                                                                                                                                                                 |                     |                             |           |                      |          |                |           |               |          |           |  |  |  |  |
| 8859                                                                                                                                                            | SHERWOOD LOCK & KEY | Account Continued           |           |                      |          |                |           |               |          |           |  |  |  |  |
| SHERWOOD LOCK AND KEY<br>161 WEST RIO GRANDE AVENUE<br>WILDWOOD, NJ 08260<br>COST TO REPLACE AND INSTALL 2 LOCKS<br>BATHROOMS AT CLEM MULLIGAN PARK<br>\$813.00 |                     |                             |           |                      |          |                |           |               |          |           |  |  |  |  |
| 26-00325                                                                                                                                                        | 02/09/26            | KEYS FOR MEETING RM DOOR    |           |                      |          |                |           |               |          |           |  |  |  |  |
| 1 KEYS FOR MEETING RM DOOR                                                                                                                                      | \$16.00             | 6-01-20-310-399             | B         | B&G-MISCELLANEOUS    | P 8576   | 02/09/26       | 02/09/26  | 02/20/26      | 31525    | N         |  |  |  |  |
| Vendor Total:                                                                                                                                                   |                     | \$838.00                    |           |                      |          |                |           |               |          |           |  |  |  |  |
|                                                                                                                                                                 |                     |                             |           |                      |          |                |           |               |          |           |  |  |  |  |
| 8860                                                                                                                                                            | NEIL YOUNG          |                             |           |                      |          |                |           |               |          |           |  |  |  |  |
| 22-02426                                                                                                                                                        | 10/07/22            | REIMBURSEMENT- SOCCER COACH |           |                      |          |                |           |               |          |           |  |  |  |  |
| 1 EIMBURSEMENT- SOCCER COACH                                                                                                                                    | \$15.00             | 2-01-60-910-073             | B         | REFUNDS - RECREATION | P 72754  | 10/07/22       | 10/12/22  | 10/18/22      | 10/11/22 | N         |  |  |  |  |
| Notes:<br>FALL SOCCER COACH<br>CHILD:<br>DYLAN YOUNG - 5TH<br>TOTAL- \$15.00<br>NEIL YOUNG<br>403 GEORGE STREET<br>ERMA, NJ. 08204                              |                     |                             |           |                      |          |                |           |               |          |           |  |  |  |  |
| 23-02117                                                                                                                                                        | 08/16/23            | REGISTRATION REIMBURSMENT   |           |                      |          |                |           |               |          |           |  |  |  |  |
| 1 REGISTRATION REIMBURSMENT                                                                                                                                     | \$25.00             | 3-01-60-910-073             | B         | REFUNDS - RECREATION | P 2216   | 08/16/23       | 08/16/23  | 08/22/23      | 8/14/23  | N         |  |  |  |  |
| Notes:<br>SOCCER COACH-<br>REGISTRATION REIMBURSMENT<br>CHILDREN:<br>ZACHARY YOUNG - 4TH GRADE                                                                  |                     |                             |           |                      |          |                |           |               |          |           |  |  |  |  |

| Vendor #                                                                            | Name                           |                                |                 |           |                              |          |            |               |               |           |      |      |
|-------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                              | PO Date                        | Description                    | Contract        |           | PO Type                      |          |            |               |               |           |      |      |
| Item Description                                                                    |                                | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 8860                                                                                | NEIL YOUNG                     | Account Continued              |                 |           |                              |          |            |               |               |           |      |      |
| DYLAN YOUNG - 6TH GRADE<br>\$25.00                                                  |                                |                                |                 |           |                              |          |            |               |               |           |      |      |
| 24-00800                                                                            | 03/25/24                       | REIMBURSEMENT- SOCCER COACH    |                 |           |                              |          |            |               |               |           |      |      |
| 1 REIMBURSEMENT- SOCCER COACH                                                       |                                | \$25.00                        | 4-01-60-910-073 | B         | REFUNDS - RECREATION         | P 3707   | 03/25/24   | 03/26/24      | 04/02/24      | 3/25/24   |      | N    |
| Notes:<br>CHILDREN: DYLAN YOUNG - 6TH GRADE<br>ZACHARY YOUNG - 4TH GRADE<br>\$25.00 |                                |                                |                 |           |                              |          |            |               |               |           |      |      |
| Vendor Total:                                                                       |                                | \$65.00                        |                 |           |                              |          |            |               |               |           |      |      |
| 8861                                                                                | WITMER PUBLIC SAFETY GROUP INC |                                |                 |           |                              |          |            |               |               |           |      |      |
| 22-02477                                                                            | 10/17/22                       | HORNADY RAPID SAFE AR GUN LOCK |                 |           |                              |          |            |               |               |           |      |      |
| 1 HORNADY RAPID SAFE AR GUN LOCK                                                    |                                | \$678.00                       | C-04-55-418-830 | B         | POLICE - OFFICE EQUIP        | P 73161  | 10/17/22   | 11/22/22      | 12/06/22      | INV137082 |      | N    |
| Notes:<br>HORNADY RAPID SAFE AR GUN LOCKER<br>QUOTE#QUO50284                        |                                |                                |                 |           |                              |          |            |               |               |           |      |      |
| 25-00433                                                                            | 02/10/25                       | FS FIRE SCENE LIGHT            |                 |           |                              |          |            |               |               |           |      |      |
| 1 FS FIRE SCENE LIGHT                                                               |                                | \$924.00                       | 5-01-25-265-299 | B         | MISCELLANEOUS EXPENSES       | P 6170   | 02/10/25   | 03/04/25      | 03/18/25      | INV638318 |      | N    |
| 25-01233                                                                            | 05/15/25                       | HOLSTERS                       |                 |           |                              |          |            |               |               |           |      |      |
| 1 SAFARILAND VAULT RDS DTY LEVEL                                                    |                                | \$9,845.92                     | C-04-55-442-820 | B         | ORD #25-12: POLICE-EQUIPMENT | P 7195   | 05/15/25   | 07/11/25      | 07/22/25      | INV688659 |      | N    |
| Notes:<br>SAF-VLT-3-835-1-7-DO-411<br>RIGHT HAND                                    |                                |                                |                 |           |                              |          |            |               |               |           |      |      |
| 2 SAFARILAND VAULT RDS DTY LEVEL                                                    |                                | \$1,001.28                     | C-04-55-442-820 | B         | ORD #25-12: POLICE-EQUIPMENT | P 7195   | 05/15/25   | 07/11/25      | 07/22/25      | INV688659 |      | N    |
| Notes:<br>SAF-VLT-3-835-1-7-DO-412<br>LEFT HAND                                     |                                |                                |                 |           |                              |          |            |               |               |           |      |      |
| 3 SAFARILAND SOLIS OBW ALS PADD                                                     |                                | \$126.66                       | C-04-55-442-820 | B         | ORD #25-12: POLICE-EQUIPMENT | P 7195   | 05/15/25   | 07/11/25      | 07/22/25      | INV688659 |      | N    |
| Notes:<br>SAF-SOLIS-1-2835-A-7-C3-411                                               |                                |                                |                 |           |                              |          |            |               |               |           |      |      |

| Vendor #                                                                  | Name                           |                                |                 |                   |                              |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                    | PO Date                        | Description                    |                 |                   | Contract                     | PO Type  |            |          |           |               |         |           |
| Item Description                                                          |                                | Amount                         | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                           |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |
| 8861                                                                      | WITMER PUBLIC SAFETY GROUP INC |                                |                 | Account Continued |                              |          |            |          |           |               |         |           |
|                                                                           |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |
| CONSEALMENT HOLSTER<br>RIGH HAND                                          |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |
| 4                                                                         | SAFARILAND SOLIS OBW ALS PADD  | \$759.96                       | C-04-55-442-820 | B                 | ORD #25-12: POLICE-EQUIPMENT | P 7195   | 05/15/25   | 07/11/25 | 07/22/25  | INV695122     |         | N         |
| Notes:<br>SAF-SOLIS-1-2835-A-7-C3-412<br>CONSEALMENT HOLSTER<br>LEFT HAND |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |
| 5                                                                         | HOLSTER                        | \$63.33                        | C-04-55-442-820 | B                 | ORD #25-12: POLICE-EQUIPMENT | P 7195   | 05/15/25   | 07/11/25 | 07/22/25  | INV684798     |         | N         |
| 6                                                                         | FREIGHT                        | \$92.27                        | C-04-55-442-820 | B                 | ORD #25-12: POLICE-EQUIPMENT | P 7195   | 07/11/25   | 07/11/25 | 07/22/25  | INV684798     |         | N         |
|                                                                           |                                | <b>\$11,889.42</b>             |                 |                   |                              |          |            |          |           |               |         |           |
| 25-01317                                                                  | 05/23/25                       | FS ID clips                    |                 |                   |                              |          |            |          |           |               |         |           |
| 1                                                                         | FS Id clips                    | \$144.30                       | 5-01-25-265-213 | B                 | UNIFORMS                     | P 7195   | 05/23/25   | 07/14/25 | 07/22/25  | INV710599     |         | N         |
| 25-01492                                                                  | 06/06/25                       | 65 GLOCK G45 WEAPON RES 25-220 |                 |                   |                              |          |            |          |           |               |         |           |
| 1                                                                         | 65 GLOCK G45 WEAPON RES 25-220 | \$23,369.45                    | C-04-55-442-820 | B                 | ORD #25-12: POLICE-EQUIPMENT | P 8577   | 06/06/25   | 02/11/26 | 02/20/26  | INV764585     |         | N         |
| Notes:<br>REMOVED STREAMLIGHT TLR-7X FLEX<br>FROM QUOTE                   |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |
| 25-01877                                                                  | 07/09/25                       | FS freight fee                 |                 |                   |                              |          |            |          |           |               |         |           |
| 1                                                                         | FS freight charge              | \$34.00                        | 5-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES       | P 7195   | 07/09/25   | 07/16/25 | 07/22/25  | INV638318     |         | N         |
| Vendor Total:                                                             |                                | \$37,039.17                    |                 |                   |                              |          |            |          |           |               |         |           |
|                                                                           |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |
| 8862                                                                      | TARGET SOLUTIONS LEARNING LLC  |                                |                 |                   |                              |          |            |          |           |               |         |           |
| 22-02483                                                                  | 10/17/22                       | GUARDIAN TRACKING              |                 |                   |                              |          |            |          |           |               |         |           |
| 1                                                                         | GUARDIAN TRACKING              | \$3,246.12                     | 2-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 73251  | 10/17/22   | 12/08/22 | 12/20/22  | INV61100      |         | N         |
| Notes:<br>GUARDIAN TRACKING 12/01/22 THROUGH<br>11/30/23                  |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |
| 23-01907                                                                  | 07/21/23                       | GUARDIAN TRACKING 12/23 -11/24 |                 |                   |                              |          |            |          |           |               |         |           |
| 1                                                                         | GUARDIAN TRACKING              | \$3,408.71                     | 3-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 2992   | 07/21/23   | 11/29/23 | 12/05/23  | INV#84270     |         | N         |
| Notes:<br>GUARDIAN TRACKING 12/01/23 THROUGH<br>11/30/24                  |                                |                                |                 |                   |                              |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                               | Name                          |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-----------|--------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                                                                                                                                 | PO Date                       | Description                   |                 |           | Contract           | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                                                                                                                                       |                               | Amount                        | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                                                                                                                        |                               |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 8862                                                                                                                                                                                                                   | TARGET SOLUTIONS LEARNING LLC |                               |                 |           | Account Continued  |          |            |          |           |               |         |      |      |  |
| 24-02774                                                                                                                                                                                                               | 10/22/24                      | GUARDIAN TRACKING 12/23-11/25 |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 1 GUARDIAN TRACKING                                                                                                                                                                                                    |                               | \$3,687.03                    | 4-01-25-240-276 | B         | SERVICE CONTRACTS  | P 5433   | 10/22/24   | 11/19/24 | 11/19/24  | INV106802     |         |      | N    |  |
| Notes:<br>GUARDIAN TRACKING 12/01/24 THROUGH 11/30/25                                                                                                                                                                  |                               |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 25-03028                                                                                                                                                                                                               | 11/14/25                      | GUARDIAN TRACKING 12/24-11/26 |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 1 GUARDIAN TRACKING                                                                                                                                                                                                    |                               | \$3,870.92                    | 5-01-25-240-276 | B         | SERVICE CONTRACTS  | P 8112   | 11/14/25   | 11/25/25 | 12/02/25  | INV130314     |         |      | N    |  |
| Notes:<br>GUARDIAN TRACKING 12/01/25 THROUGH 11/30/26                                                                                                                                                                  |                               |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
| Vendor Total:                                                                                                                                                                                                          |                               | \$14,212.78                   |                 |           |                    |          |            |          |           |               |         |      |      |  |
|                                                                                                                                                                                                                        |                               |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 8863                                                                                                                                                                                                                   | FLYMOTION LLC                 |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 22-02522                                                                                                                                                                                                               | 10/25/22                      | UTAC 2022 CONFERENCE          |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 1 UTAC 2022 CONFERENCE                                                                                                                                                                                                 |                               | \$1,998.00                    | 2-01-25-240-203 | B         | DUES & CONFERENCES | P 73162  | 10/25/22   | 11/23/22 | 12/06/22  | 0017576       |         |      | N    |  |
| Notes:<br>Unmanned Tactical Application Conference (UTAC)<br>880-acre facility used by agencies and military units from around the world<br>Perry, GA.<br>OCTOBER 25–28, 2022<br>Lt. Charles Ryan<br>Lt. Brian McEwing |                               |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 24-01760                                                                                                                                                                                                               | 06/27/24                      | UTAC TRAINING CONFERENCE      |                 |           |                    |          |            |          |           |               |         |      |      |  |
| 1 UTAC TRAINING CONFERENCE                                                                                                                                                                                             |                               | \$699.00                      | 4-01-25-240-205 | B         | TRAINING           | P 5209   | 06/27/24   | 10/28/24 | 11/06/24  | 0000022       |         |      | N    |  |
| Notes:<br>UTAC TRAINING CONFERENCE<br>PERRY, GA<br>10/21/24 THROUGH 10/23/24<br>DET. MICHAEL IAMES                                                                                                                     |                               |                               |                 |           |                    |          |            |          |           |               |         |      |      |  |
| Vendor Total:                                                                                                                                                                                                          |                               | \$2,697.00                    |                 |           |                    |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                                                                                                                                    | Name                           |                            |                 |           |                        |          |            |               |               |          |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                                      | PO Date                        | Description                |                 |           | Contract               | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                                                                                            |                                | Amount                     | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                                                                                             |                                |                            |                 |           |                        |          |            |               |               |          |      |      |
| 8864                                                                                                                                                                                                        | EMMA MULDOON                   |                            |                 |           |                        |          |            |               |               |          |      |      |
| 22-02495                                                                                                                                                                                                    | 10/17/22                       | Reimburse Concert Supplies |                 |           |                        |          |            |               |               |          |      |      |
| 1 Reimburse Concert Supplies                                                                                                                                                                                |                                | \$39.48                    | 2-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 72866  | 10/17/22   | 10/21/22      | 11/09/22      | 10/11/22 |      | N    |
| Notes:<br>EMMA MULDOON<br>36 MAPLE AVENUE<br>VILLAS, NJ 08251                                                                                                                                               |                                |                            |                 |           |                        |          |            |               |               |          |      |      |
| 23-01985                                                                                                                                                                                                    | 08/01/23                       | REIMBURSMENT - TICKETS     |                 |           |                        |          |            |               |               |          |      |      |
| 1 REIMBURSMENT - TICKETS                                                                                                                                                                                    |                                | \$48.00                    | 3-01-30-420-259 | B         | CONCERTS               | P 2117   | 08/01/23   | 08/02/23      | 08/08/23      | 7/31/23  |      | N    |
| Notes:<br>PURCHASED TICKETS FOR CHILDREN'S FUND<br>CONCERT<br>\$48.00                                                                                                                                       |                                |                            |                 |           |                        |          |            |               |               |          |      |      |
| 24-03299                                                                                                                                                                                                    | 12/04/24                       | REIMBURSEMENT- FINGERPRINT |                 |           |                        |          |            |               |               |          |      |      |
| 1 REIMBURSEMENT- FINGERPRINT                                                                                                                                                                                |                                | \$58.98                    | 4-01-23-220-499 | B         | MISCELLANEOUS          | P 5631   | 12/04/24   | 12/06/24      | 12/17/24      | 12/5/24  |      | N    |
| Vendor Total:                                                                                                                                                                                               |                                | \$146.46                   |                 |           |                        |          |            |               |               |          |      |      |
|                                                                                                                                                                                                             |                                |                            |                 |           |                        |          |            |               |               |          |      |      |
| 8865                                                                                                                                                                                                        | CAPE ENVIRONMENTAL TESTING LAB |                            |                 |           |                        |          |            |               |               |          |      |      |
| 22-02490                                                                                                                                                                                                    | 10/17/22                       | WELL WATER TESTING         |                 |           |                        |          |            |               |               |          |      |      |
| 1 WELL WATER TESTING                                                                                                                                                                                        |                                | \$70.00                    | 2-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 72867  | 10/17/22   | 10/21/22      | 11/09/22      | 2022-45  |      | N    |
| Notes:<br>QUARTERLY BACTERIA TESTING AND NITRATE<br>TESTING FOR WELL WATER @ FREEMAN<br>DOUGLASS PARK<br>\$70.00<br>CAPE ENVIROMENTAL LABORATORY<br>102 NORTH MAIN STREET<br>CAPE MAY COURT HOUSE,NJ. 08210 |                                |                            |                 |           |                        |          |            |               |               |          |      |      |
| 23-00424                                                                                                                                                                                                    | 02/15/23                       | QUARTERLY BACTERIA TESTING |                 |           |                        |          |            |               |               |          |      |      |
| 1 12/27/23 4TH QTR                                                                                                                                                                                          |                                | \$40.00                    | 3-01-28-370-298 | B         | PARK/FIELD MAINTENANCE | P 3186   | 02/15/23   | 12/27/23      | 01/04/24      | 70251    |      | N    |
| Notes:                                                                                                                                                                                                      |                                |                            |                 |           |                        |          |            |               |               |          |      |      |

| Vendor #                                                                                                      | Name                           |                                |                 |         |                        |          |            |               |               |           |           |
|---------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|------------------------|----------|------------|---------------|---------------|-----------|-----------|
| P.O. #                                                                                                        | PO Date                        | Description                    |                 |         | Contract               | PO Type  |            |               |               |           |           |
| Item Description                                                                                              |                                | Amount                         | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                                                                                               |                                |                                |                 |         |                        |          |            |               |               |           |           |
| 8865                                                                                                          | CAPE ENVIRONMENTAL TESTING LAB |                                |                 |         | Account Continued      |          |            |               |               |           |           |
| WELL WATER TESTING @FREEMAN DOUGLASS<br>PARK QUARTERLY<br>\$40.00/TEST 4 TIMES A YEAR<br>\$160.00             |                                |                                |                 |         |                        |          |            |               |               |           |           |
| 2                                                                                                             | 3/15/23                        | \$40.00                        | 3-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 1228   | 02/15/23   | 03/21/23      | 04/04/23      | 67969     | N         |
| 3                                                                                                             | 7/5/23                         | \$40.00                        | 3-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 1990   | 02/15/23   | 07/07/23      | 07/18/23      | 69003     | N         |
| 4                                                                                                             | 12/27/23 3RD QTR               | \$40.00                        | 3-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 3186   | 02/15/23   | 12/27/23      | 01/04/24      | 69713     | N         |
|                                                                                                               |                                | \$160.00                       |                 |         |                        |          |            |               |               |           |           |
| 24-00585                                                                                                      | 02/27/24                       | QUARTERLY BACTERIA TESTING     |                 |         |                        |          |            |               |               |           |           |
| 1                                                                                                             | QUARTERLY BACTERIA TESTING     | \$40.00                        | 4-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 5711   | 02/27/24   | 12/26/24      | 01/03/25      | 72832     | N         |
| Notes:<br>WELL WATER TESTING @ FREEMAN DOUGLASS<br>PARK QUARTERLY<br>\$40.00/ TEST 4 TIMES A YEAR<br>\$160.00 |                                |                                |                 |         |                        |          |            |               |               |           |           |
| 2                                                                                                             | 2/28/24                        | \$40.00                        | 4-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 3536   | 02/27/24   | 02/28/24      | 03/05/24      | 70535     | N         |
| 3                                                                                                             | 2ND QTR 2024                   | \$40.00                        | 4-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 4245   | 02/27/24   | 06/11/24      | 06/18/24      | 71305     | N         |
| 4                                                                                                             | 3RD QTR 2024                   | \$40.00                        | 4-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 5103   | 02/27/24   | 10/09/24      | 10/22/24      | 72225     | N         |
|                                                                                                               |                                | \$160.00                       |                 |         |                        |          |            |               |               |           |           |
| 25-00846                                                                                                      | 03/31/25                       | QUARTERLY BACTERIA TESTING WEL |                 |         |                        |          |            |               |               |           |           |
| 1                                                                                                             | QUARTERLY BACTERIA TESTING WI  | \$160.00                       | 5-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 7938   | 03/31/25   | 11/10/25      | 11/18/25      | 2025-FDMP | N         |
| Notes:<br>WELL WATER TESTING @ FREEAMAN DOUGLASS<br>PARK QUARTERLY<br>\$40.00/TEST 4 TIMES A YEAR             |                                |                                |                 |         |                        |          |            |               |               |           |           |
| 2                                                                                                             | QUARTERLY BACTERIA TESTING WI  | \$30.00                        | 5-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 7938   | 03/31/25   | 11/10/25      | 11/18/25      | 2025-FDMP | N         |
| Notes:<br>1- NITRATE TESTING (OCTOBER '25)                                                                    |                                |                                |                 |         |                        |          |            |               |               |           |           |

| Vendor #                                                                                                                                                                                                             | Name                           |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|--------|-------------------|------------------|----------|------------|---------------|---------------|----------------|-----------|--|--|--|
| P.O. #                                                                                                                                                                                                               | PO Date                        | Description                  |        |                   | Contract         | PO Type  |            |               |               |                |           |  |  |  |
| Item Description                                                                                                                                                                                                     |                                | Amount                       | Charge | Account           | Acct Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |  |
|                                                                                                                                                                                                                      |                                |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 8865                                                                                                                                                                                                                 | CAPE ENVIRONMENTAL TESTING LAB |                              |        | Account Continued |                  |          |            |               |               |                |           |  |  |  |
| @ \$30.00                                                                                                                                                                                                            |                                |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
| TOTAL - \$190.00                                                                                                                                                                                                     |                                |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
|                                                                                                                                                                                                                      |                                | \$190.00                     |        |                   |                  |          |            |               |               |                |           |  |  |  |
| Vendor Total:                                                                                                                                                                                                        |                                | \$580.00                     |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 8866                                                                                                                                                                                                                 | SUNBELT RENTALS INC            |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 22-02523                                                                                                                                                                                                             | 10/25/22                       | RENTAL OF A BRUSH HOG CUTTER |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 1 RENTAL OF A BRUSH HOG CUTTER                                                                                                                                                                                       | \$94.78                        | 2-01-30-420-258              | B      | HALLOWEEN EVENTS  |                  | P 73414  | 10/25/22   | 01/06/23      | 01/19/23      | 131764473-0001 | N         |  |  |  |
| Notes:<br>TO BE USED FOR THE CUTTING OF THE<br>HAUNTED TRAILS<br>RESERVATION #131205725<br>&<br>RESERVATION #131320643<br>TOTAL- \$378.91<br>SUNBELT RENTALS<br>706 ROUTE 9 SOUTH<br>CAPE MAY COURT HOUSE, NJ. 08210 |                                |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 2 TAX CREDIT                                                                                                                                                                                                         | 5.90-                          | 2-01-30-420-258              | B      | HALLOWEEN EVENTS  |                  | P 73414  | 01/06/23   | 01/06/23      | 01/19/23      | 131764473-0002 | N         |  |  |  |
|                                                                                                                                                                                                                      |                                | \$88.88                      |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 23-02729                                                                                                                                                                                                             | 11/03/23                       | WATT INVERTER GENERATORS     |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 1 WATT INVERTER GENERATORS                                                                                                                                                                                           | \$130.00                       | 3-01-30-420-258              | B      | HALLOWEEN EVENTS  |                  | P 2838   | 11/03/23   | 11/08/23      | 11/21/23      | 146820887-0001 | N         |  |  |  |
| Notes:<br>2- WATT INVERTER GENERATORS FOR<br>VETERAN'S DAY PARADE FOR FLOATS                                                                                                                                         |                                |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 2 WATT INVERTER GENERATORS                                                                                                                                                                                           | \$2.52                         | 3-01-30-420-258              | B      | HALLOWEEN EVENTS  |                  | P 2838   | 11/03/23   | 11/08/23      | 11/21/23      | 146820887-0001 | N         |  |  |  |
| Notes:<br>ENVIROMENTAL/HAZMAT FEE \$2.53                                                                                                                                                                             |                                |                              |        |                   |                  |          |            |               |               |                |           |  |  |  |
| 3 WATT INVERTER GENERATORS                                                                                                                                                                                           | \$19.50                        | 3-01-30-420-258              | B      | HALLOWEEN EVENTS  |                  | P 2838   | 11/03/23   | 11/08/23      | 11/21/23      | 146820887-0001 | N         |  |  |  |



| Vendor #                                                                                                   | Name                |                                |                 |                   |                  |          |                |           |               |                |           |
|------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------|-------------------|------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                     | PO Date             | Description                    | Contract        |                   | PO Type          |          |                |           |               |                |           |
| Item Description                                                                                           |                     | Amount                         | Charge Account  | Acct Type         | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                                            |                     |                                |                 |                   |                  |          |                |           |               |                |           |
| 8866                                                                                                       | SUNBELT RENTALS INC |                                |                 | Account Continued |                  |          |                |           |               |                |           |
| Notes:<br>PROTECTION PLAN - \$19.50<br>TOTAL - \$152.03<br>TO BE USED FOR VETERAN'S DAY PARADE<br>11/04/23 |                     |                                |                 |                   |                  |          |                |           |               |                |           |
|                                                                                                            |                     | \$152.02                       |                 |                   |                  |          |                |           |               |                |           |
| 24-01168                                                                                                   | 05/03/24            | NOISE REDUCTION BARRIER RENTAL |                 |                   |                  |          |                |           |               |                |           |
| 1 NOISE REDUCTION BARRIER RENT,                                                                            |                     | \$403.47                       | 4-01-26-305-209 | B                 | ROADS-MISC       | P 4095   | 05/03/24       | 05/23/24  | 06/04/24      | 154080486-0001 | N         |
| 2 POTECTION, DELIVERY, PICKUP                                                                              |                     | \$681.75                       | 4-01-26-305-209 | B                 | ROADS-MISC       | P 4095   | 05/03/24       | 05/23/24  | 06/04/24      | 153794310-0001 | N         |
|                                                                                                            |                     | \$1,085.22                     |                 |                   |                  |          |                |           |               |                |           |
| 24-02708                                                                                                   | 10/10/24            | RENTAL OF BRUSH HOG            |                 |                   |                  |          |                |           |               |                |           |
| 1 RENTAL OF BRUSH HOG                                                                                      |                     | \$396.46                       | 4-01-30-420-258 | B                 | HALLOWEEN EVENTS | P 5632   | 10/10/24       | 12/06/24  | 12/17/24      | 160768699-0001 | N         |
| Notes:<br>2 DAY RENTAL OF BRUSH HOG FOR THE<br>HAUNTED TRAILS<br>TOTAL- \$264.30                           |                     |                                |                 |                   |                  |          |                |           |               |                |           |
| Vendor Total:                                                                                              |                     | \$1,722.58                     |                 |                   |                  |          |                |           |               |                |           |
|                                                                                                            |                     |                                |                 |                   |                  |          |                |           |               |                |           |
| 8867                                                                                                       | SCOTT SHAFFER       |                                |                 |                   |                  |          |                |           |               |                |           |
| 22-02568                                                                                                   | 10/27/22            | FINGERPRINT/BACKGROUND CHECK   |                 |                   |                  |          |                |           |               |                |           |
| 1 FINGERPRINT/BACKGROUND CHEC                                                                              |                     | \$57.38                        | 2-01-23-220-499 | B                 | MISCELLANEOUS    | P 72868  | 10/27/22       | 10/31/22  | 11/09/22      | 10/18/22       | N         |
| Notes:<br>EMPLOYEE-<br>SCOTT SHAFFER<br>310 DELAND AVENUE<br>NORTH CAPE MAY, NJ. 08204<br>\$57.38          |                     |                                |                 |                   |                  |          |                |           |               |                |           |
| Vendor Total:                                                                                              |                     | \$57.38                        |                 |                   |                  |          |                |           |               |                |           |

| Vendor #                               | Name                        |                             |                 |           |                  |          |           |          |          |              |      |      |
|----------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|------------------|----------|-----------|----------|----------|--------------|------|------|
| P.O. #                                 | PO Date                     | Description                 | Contract        | PO Type   |                  |          | First Enc | Rcvd     | Chk/Void | Invoice      | 1099 | Excl |
| Item                                   | Description                 | Amount                      | Charge Account  | Acct Type | Description      | Stat/Chk | Date      | Date     | Date     |              |      |      |
| 8868                                   | BRAVADO COFFEE CAFE         |                             |                 |           |                  |          |           |          |          |              |      |      |
| 22-02581                               | 10/27/22                    | Doughnuts/coffee/Vet Parade |                 |           |                  |          |           |          |          |              |      |      |
| 1                                      |                             | \$500.00                    | 2-01-30-420-258 | B         | HALLOWEEN EVENTS | P 73010  | 10/27/22  | 11/15/22 | 11/22/22 | 001-10/17/22 |      | N    |
| Notes:                                 |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| DUMMY VENDOR                           |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| BRAVADO COFFEE CAFE                    |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| 919 TOWERVIEW ROAD                     |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| CAPE MAY, NJ 08204                     |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| C/O NICHOLAS DICARLO                   |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| MORNING REFRESHMENTS FOR VOLUNTEERS OF |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| VETERANS DAY PARADE                    |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| PLEASE SEE ATTACHED PAPERWORK          |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| \$500.00                               |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| 23-03014                               | 11/22/23                    | COFFEE&DONUTS FOR VETERAN'S |                 |           |                  |          |           |          |          |              |      |      |
| 1                                      | COFFEE&DONUTS FOR VETERAN'S | \$285.00                    | 3-01-30-420-259 | B         | CONCERTS         | P 4246   | 11/22/23  | 06/11/24 | 06/18/24 | 001          |      | N    |
| Notes:                                 |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| VETERAN'S DAY PARADE                   |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| 11/04/23                               |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| COFFEE AND DOUGHNUTS                   |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| \$285.00                               |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| BRAVADO COFFEE CAFE                    |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| 2301 BAYSHORE ROAD                     |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| VILLAS, NJ. 08251                      |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| 24-02820                               | 10/28/24                    | HAUNTED TRAILS FOOD         |                 |           |                  |          |           |          |          |              |      |      |
| 1                                      | HAUNTED TRAILS              | \$270.00                    | 4-01-30-420-258 | B         | HALLOWEEN EVENTS | P 5712   | 10/28/24  | 12/19/24 | 01/03/25 | INV0001      |      | N    |
| Notes:                                 |                             |                             |                 |           |                  |          |           |          |          |              |      |      |
| 30 BREAKFAST SANDWICHES AND 2 DOZEN    |                             |                             |                 |           |                  |          |           |          |          |              |      |      |

| Vendor #                              | Name                | Description          |                 | Contract  | PO Type              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------|---------------------|----------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                | PO Date             | Amount               | Charge Account  | Acct Type | Description          |          |                |           |               |         |           |
| Item Description                      |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 8868                                  | BRAVADO COFFEE CAFE | Account Continued    |                 |           |                      |          |                |           |               |         |           |
| DOUGHNUTS                             |                     |                      |                 |           |                      |          |                |           |               |         |           |
| HAUNTED TRAILS                        |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 10/26/24                              |                     |                      |                 |           |                      |          |                |           |               |         |           |
| TOTAL- \$270.00                       |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 24-02821                              | 10/28/24            | VETERAN'S DAY FOOD   |                 |           |                      |          |                |           |               |         |           |
| 1 VETERAN'S DAY FOOD                  |                     | \$464.00             | 4-01-30-420-253 | B         | VETERAN'S DAY PARADE | P 5712   | 10/28/24       | 12/19/24  | 01/03/25      | INV0002 | N         |
| Notes:                                |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 18 DOZEN DOUGHNUTS & 3 URNS OF COFFEE |                     |                      |                 |           |                      |          |                |           |               |         |           |
| VETERAN'S DAY PARADE                  |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 11/09/24                              |                     |                      |                 |           |                      |          |                |           |               |         |           |
| TOTAL- \$464.00                       |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 25-02713                              | 10/20/25            | HAUNTED TRAILS FOOD  |                 |           |                      |          |                |           |               |         |           |
| 1 HAUNTED TRAILS FOOD                 |                     | \$325.00             | 5-01-30-420-258 | B         | HALLOWEEN EVENTS     | P 7816   | 10/20/25       | 10/28/25  | 11/05/25      | INV-001 | N         |
| Notes:                                |                     |                      |                 |           |                      |          |                |           |               |         |           |
| FOOD FOR HAUNTED TRAILS               |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 10/25/25                              |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 30 BREAKFAST SANDWICHES               |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 2 DOZEN DOUGHNUTS                     |                     |                      |                 |           |                      |          |                |           |               |         |           |
| TOTAL- \$325.00                       |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 25-02755                              | 10/27/25            | VETERAN'S DAY PARADE |                 |           |                      |          |                |           |               |         |           |
| 1 VETERAN'S DAY PARADE                |                     | \$655.00             | 5-01-30-420-253 | B         | VETERAN'S DAY PARADE | P 7939   | 10/27/25       | 11/10/25  | 11/18/25      | INV-002 | N         |
| Notes:                                |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 25 DOZEN DOUGHNUTS                    |                     |                      |                 |           |                      |          |                |           |               |         |           |
| 3 URNS OF COFFEE                      |                     |                      |                 |           |                      |          |                |           |               |         |           |
| FOR VETERAN'S DAY PARADE              |                     |                      |                 |           |                      |          |                |           |               |         |           |

| Vendor #         | Name                |             |        |                   |                  |          |                |           |               |         |           |
|------------------|---------------------|-------------|--------|-------------------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date             | Description |        |                   | Contract         | PO Type  |                |           |               |         |           |
| Item Description |                     | Amount      | Charge | Account           | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8868             | BRAVADO COFFEE CAFE |             |        | Account Continued |                  |          |                |           |               |         |           |

11/08/25  
TOTAL- \$655.00

**Vendor Total: \$2,499.00**

|                                  |               |                                |   |                            |         |          |          |          |            |   |  |  |
|----------------------------------|---------------|--------------------------------|---|----------------------------|---------|----------|----------|----------|------------|---|--|--|
| 8869                             | ANDREW COLVIN |                                |   |                            |         |          |          |          |            |   |  |  |
| 22-02607                         | 10/27/22      | RES#22-345 PD BY MORT& HOMEOWN |   |                            |         |          |          |          |            |   |  |  |
| 1 RES#22-345 PD BY MORT& HOMEOWN | \$1,662.66    | 2-01-60-910-014                | B | REFUNDS - CURRENT YEAR TAX | P 73011 | 10/27/22 | 11/14/22 | 11/22/22 | RES#22-355 | N |  |  |

Notes:  
Andrew Colvin  
206 Fishing Creek Road  
Cape May, NJ 08204  
PAID BY HOMEOWNER & MORTGAGE COMPANY  
B-496.01 L-2

**Vendor Total: \$1,662.66**

|                                  |                       |                                |   |                            |         |          |          |          |            |   |  |  |
|----------------------------------|-----------------------|--------------------------------|---|----------------------------|---------|----------|----------|----------|------------|---|--|--|
| 8870                             | DOUGLAS & SUSAN KENNA |                                |   |                            |         |          |          |          |            |   |  |  |
| 22-02608                         | 10/27/22              | RES#22-345 PD BY MORT& HOMEOWN |   |                            |         |          |          |          |            |   |  |  |
| 1 RES#22-345 PD BY MORT& HOMEOWN | \$653.21              | 2-01-60-910-014                | B | REFUNDS - CURRENT YEAR TAX | P 73012 | 10/27/22 | 11/14/22 | 11/22/22 | RES#22-355 | N |  |  |

Notes:  
Douglas & Susan Kenna  
580 Swamp Picnic Road  
Gilbertsville, PA 19525  
PAID BY HOMEOWNER & MORTGAGE COMPANY  
B-393 L-38

**Vendor Total: \$653.21**

| Vendor #                                                                                        | Name                  |                                |           |                          |          |            |          |           |               |         |            |  |
|-------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|------------|--|
| P.O. #                                                                                          | PO Date               | Description                    | Contract  |                          | PO Type  |            |          |           |               |         |            |  |
| Item Description                                                                                | Amount                | Charge Account                 | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl  |  |
| 8870                                                                                            | DOUGLAS & SUSAN KENNA | Account Continued              |           |                          |          |            |          |           |               |         |            |  |
| 8871                                                                                            | JODI REDMER           |                                |           |                          |          |            |          |           |               |         |            |  |
| 22-02609                                                                                        | 10/27/22              | EXEMPT VET 6-13-22 & VET DEDUC |           |                          |          |            |          |           |               |         |            |  |
| 1 EXEMPT VET 6-13-22 & VET DEDUC                                                                | \$839.58              | 2-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 73013  | 10/27/22   | 11/15/22 | 11/22/22  | RES#22-358    | N       |            |  |
| Notes:<br>JODI REDMER<br>181 BRIARWOOD DRIVE<br>ERMA, NJ 08204<br>DISABLED VET AS OF 6-13-22    |                       |                                |           |                          |          |            |          |           |               |         |            |  |
| 2 EXEMPT VET 6-13-22 & VET DEDUC                                                                | \$250.00              | 2-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 73013  | 10/27/22   | 11/15/22 | 11/22/22  | RES#22-358    | N       |            |  |
| Notes:<br>VETERAN DEDUCTION                                                                     |                       |                                |           |                          |          |            |          |           |               |         |            |  |
|                                                                                                 |                       |                                |           |                          |          |            |          |           |               |         | \$1,089.58 |  |
| Vendor Total:                                                                                   |                       |                                |           |                          |          |            |          |           |               |         | \$1,089.58 |  |
| 8872                                                                                            | JANZELL RODRIGUEZ     |                                |           |                          |          |            |          |           |               |         |            |  |
| 22-02610                                                                                        | 10/27/22              | EXEMPT VET 9-12-22             |           |                          |          |            |          |           |               |         |            |  |
| 1 EXEMPT VET 9-12-22                                                                            | \$937.12              | 2-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 73014  | 10/27/22   | 11/15/22 | 11/22/22  | RES#22-358    | N       |            |  |
| Notes:<br>JANZELL RODRIGUEZ<br>121 ORCHARD DRIVE<br>NCM, NJ 08204<br>DISABLED VET AS OF 9-12-22 |                       |                                |           |                          |          |            |          |           |               |         |            |  |
| 2 EXEMPT VET PARTIAL 3RD & 4THQ                                                                 | \$159.79              | 2-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 73014  | 11/15/22   | 11/15/22 | 11/22/22  | RES#22-358    | N       |            |  |
|                                                                                                 |                       |                                |           |                          |          |            |          |           |               |         | \$1,096.91 |  |
| Vendor Total:                                                                                   |                       |                                |           |                          |          |            |          |           |               |         | \$1,096.91 |  |
| 8873                                                                                            | AUGUSTINE J LODISE JR |                                |           |                          |          |            |          |           |               |         |            |  |
| 22-02624                                                                                        | 11/02/22              | EXEMPT VET 8-17-22             |           |                          |          |            |          |           |               |         |            |  |
| 1 EXEMPT VET 8-17-22                                                                            | \$500.05              | 2-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 73015  | 11/02/22   | 11/15/22 | 11/22/22  | 22-358        | N       |            |  |
| Notes:<br>AUGUSTINE J LODISE JR                                                                 |                       |                                |           |                          |          |            |          |           |               |         |            |  |

| Vendor #                                                                                                                | Name                  |                             |                   |                      |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                  | PO Date               | Description                 | Contract          |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                        | Amount                | Charge Account              | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                         |                       |                             |                   |                      |          |            |               |               |         |           |  |
| 8873                                                                                                                    | AUGUSTINE J LODISE JR |                             | Account Continued |                      |          |            |               |               |         |           |  |
| 207 CEDARDALE AVE<br>VILLAS, NJ 08251<br>DISABLED VET AS OF 8-17-22                                                     |                       |                             |                   |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                           |                       | \$500.05                    |                   |                      |          |            |               |               |         |           |  |
|                                                                                                                         |                       |                             |                   |                      |          |            |               |               |         |           |  |
| 8874                                                                                                                    | LAURA BIRTH           |                             |                   |                      |          |            |               |               |         |           |  |
| 22-02650                                                                                                                | 11/04/22              | REIMBURSEMENT- SOCCER COACH |                   |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- SOCCER COACH                                                                                           | \$15.00               | 2-01-60-910-073             | B                 | REFUNDS - RECREATION | P 73016  | 11/04/22   | 11/15/22      | 11/22/22      | 9/22/22 | N         |  |
| Notes:<br>CHILD:JOHN WALSH<br>\$15.00                                                                                   |                       |                             |                   |                      |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT- SOCCER COACH                                                                                           | \$25.38               | 2-01-23-220-499             | B                 | MISCELLANEOUS        | P 73016  | 11/04/22   | 11/15/22      | 11/22/22      | 9/22/22 | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK \$25.38                                                                          |                       |                             |                   |                      |          |            |               |               |         |           |  |
| 3 REIMBURSEMENT- SOCCER COACH                                                                                           | \$20.00               | 2-01-28-370-254             | B                 | SOCCER               | P 73016  | 11/04/22   | 11/15/22      | 11/22/22      | 9/22/22 | N         |  |
| Notes:<br>COACHING CERTIFICATE - \$20.00<br>TOTAL - \$60.38<br>LAURA BIRTH<br>131 CEDARDALE AVENUE<br>VILLAS, NJ. 08251 |                       |                             |                   |                      |          |            |               |               |         |           |  |
|                                                                                                                         |                       | \$60.38                     |                   |                      |          |            |               |               |         |           |  |
| 24-02638                                                                                                                | 10/07/24              | REIMBURSEMENT- SOCCER COACH |                   |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- SOCCER COACH                                                                                           | \$15.00               | 4-01-60-910-073             | B                 | REFUNDS - RECREATION | P 5104   | 10/07/24   | 10/10/24      | 10/22/24      | 10/8/24 | N         |  |
| Notes:<br>FALL SOCCER COACH<br>CHILD: JOHN WALSH 2ND GRADE                                                              |                       |                             |                   |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                          | Name            |                            |                 |           |             |          |            |               |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                            | PO Date         | Description                |                 |           | Contract    | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                                                  |                 | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                                   |                 |                            |                 |           |             |          |            |               |               |          |           |
| 8874                                                                                                                                                              | LAURA BIRTH     | Account Continued          |                 |           |             |          |            |               |               |          |           |
| \$15.00                                                                                                                                                           |                 |                            |                 |           |             |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                     |                 | \$75.38                    |                 |           |             |          |            |               |               |          |           |
|                                                                                                                                                                   |                 |                            |                 |           |             |          |            |               |               |          |           |
| 8875                                                                                                                                                              | JEFF DOWLING    |                            |                 |           |             |          |            |               |               |          |           |
| 22-02655                                                                                                                                                          | 11/04/22        | FOOTBALL GAME OFFICIAL     |                 |           |             |          |            |               |               |          |           |
| 1 FOOTBALL GAME OFFICIAL                                                                                                                                          |                 | \$50.00                    | 2-01-28-370-251 | B         | FOOTBALL    | P 73017  | 11/04/22   | 11/15/22      | 11/22/22      | 10/26/22 | N         |
| Notes:<br>1- 5TH & 6TH GRADE DIVISION FOOTBALL<br>GAME<br>LOWER VS. WILDWOOD<br>10/26/22<br>\$50.00<br>JEFF DOWLING<br>16 ST. MARTINS PLACE<br>MARMORA, NJ. 08223 |                 |                            |                 |           |             |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                     |                 | \$50.00                    |                 |           |             |          |            |               |               |          |           |
|                                                                                                                                                                   |                 |                            |                 |           |             |          |            |               |               |          |           |
| 8876                                                                                                                                                              | LESLIE A FALLON |                            |                 |           |             |          |            |               |               |          |           |
| 22-02697                                                                                                                                                          | 11/10/22        | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |               |               |          |           |
| 1 WARD 1 DISTRICT 1                                                                                                                                               |                 | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 73018  | 11/10/22   | 11/10/22      | 11/22/22      | 11/8/22  | N         |
| 23-01399                                                                                                                                                          | 06/07/23        | PRIMARY ELECTION 6/6/23    |                 |           |             |          |            |               |               |          |           |
| 1 WARD 1 DISTRICT 1                                                                                                                                               |                 | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1766   | 06/07/23   | 06/07/23      | 06/20/23      | 6/6/23   | N         |
| 23-02749                                                                                                                                                          | 11/07/23        | General Election           |                 |           |             |          |            |               |               |          |           |
| 1 General Election                                                                                                                                                |                 | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2839   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23  | N         |
| 24-01438                                                                                                                                                          | 06/05/24        | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |            |               |               |          |           |
| 1 PRIM ELECTIO 6/4/2024                                                                                                                                           |                 | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4247   | 06/05/24   | 06/10/24      | 06/18/24      | 6/4/24   | N         |
| 24-03092                                                                                                                                                          | 11/13/24        | General Election 11/5/2024 |                 |           |             |          |            |               |               |          |           |
| 1 General Election 11/5/2024                                                                                                                                      |                 | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5349   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24  | N         |
| 25-01591                                                                                                                                                          | 06/11/25        | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |               |               |          |           |
| 1 PRIMARY ELECTION 6/10/25                                                                                                                                        |                 | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6807   | 06/11/25   | 06/12/25      | 06/17/25      |          | N         |
| 25-02979                                                                                                                                                          | 11/12/25        | GENERAL ELECTION 11/04/25  |                 |           |             |          |            |               |               |          |           |

| Vendor #                     | Name              |                            |                 |                   |             |          |            |          |           |               |         |      |      |  |
|------------------------------|-------------------|----------------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                       | PO Date           | Description                |                 |                   | Contract    | PO Type  |            |          |           |               |         |      |      |  |
| Item Description             |                   | Amount                     | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                              |                   |                            |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 8876                         | LESLIE A FALLON   |                            |                 | Account Continued |             |          |            |          |           |               |         |      |      |  |
| 1 GENERAL ELECTION           | 11/04/25          | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7940   | 11/12/25   | 11/13/25 | 11/18/25  |               |         |      | N    |  |
| Vendor Total:                |                   | \$2,100.00                 |                 |                   |             |          |            |          |           |               |         |      |      |  |
|                              |                   |                            |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 8877                         | THERESA MCPHERSON |                            |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 22-02708                     | 11/10/22          | GENERAL ELECTION 11/8/22   |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 1 DISTRICT 4          |                   | \$300.00                   | 2-01-99-910-044 | B                 | ELECTIONS   | P 73019  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         |      | N    |  |
| 23-01411                     | 06/07/23          | PRIMARY ELECTION 6/6/23    |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 1 DISTRICT 4          |                   | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 1767   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         |      | N    |  |
| 23-02761                     | 11/07/23          | General Election           |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 General Election           |                   | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 2840   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         |      | N    |  |
| 24-01446                     | 06/05/24          | PRIMARY ELECTION 6/4/2024  |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 PRIM ELECTION 6/4/2024     |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4248   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         |      | N    |  |
| 24-03087                     | 11/13/24          | General Election 11/5/2024 |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5350   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         |      | N    |  |
| 25-01610                     | 06/11/25          | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 PRIMARY ELECTION 6/10/25   |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6808   | 06/11/25   | 06/12/25 | 06/17/25  |               |         |      | N    |  |
| 25-02911                     | 11/10/25          | GENERAL ELECTION 11/04/25  |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7941   | 11/10/25   | 11/12/25 | 11/18/25  |               |         |      | N    |  |
| Vendor Total:                |                   | \$2,100.00                 |                 |                   |             |          |            |          |           |               |         |      |      |  |
|                              |                   |                            |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 8878                         | ANNETTE WEIGELE   |                            |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 22-02711                     | 11/10/22          | GENERAL ELECTION 11/8/22   |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 1 DISTRICT 4          |                   | \$300.00                   | 2-01-99-910-044 | B                 | ELECTIONS   | P 73020  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         |      | N    |  |
| 23-01413                     | 06/07/23          | PRIMARY ELECTION 6/6/23    |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 1 DISTRICT 4          |                   | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 1768   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         |      | N    |  |
| 23-02763                     | 11/07/23          | General Election           |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 General Election           |                   | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 2841   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         |      | N    |  |
| 24-01447                     | 06/05/24          | PRIMARY ELECTION 6/4/24    |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 PRIM ELECTION              |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4249   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         |      | N    |  |
| 24-03088                     | 11/13/24          | General Election 11/5/2024 |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5351   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         |      | N    |  |
| 25-01611                     | 06/11/25          | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 PRIMARY ELECTION 6/10/25   |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6809   | 06/11/25   | 06/12/25 | 06/17/25  |               |         |      | N    |  |
| 25-02912                     | 11/10/25          | GENERAL ELECTION 11/04/25  |                 |                   |             |          |            |          |           |               |         |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7942   | 11/10/25   | 11/12/25 | 11/18/25  |               |         |      | N    |  |
| Vendor Total:                |                   | \$2,100.00                 |                 |                   |             |          |            |          |           |               |         |      |      |  |



| Vendor #                                                                                                                                                  | Name            |                                |           |                            |          |            |               |               |            |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                                                                                    | PO Date         | Description                    | Contract  | PO Type                    |          |            |               |               |            |      |      |
| Item Description                                                                                                                                          | Amount          | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 8878                                                                                                                                                      | ANNETTE WEIGELE | Account Continued              |           |                            |          |            |               |               |            |      |      |
| 8879                                                                                                                                                      | PAUL LATORRE    |                                |           |                            |          |            |               |               |            |      |      |
| 22-02832                                                                                                                                                  | 11/17/22        | RES #22-355 REFUND 4TH QRT TAX |           |                            |          |            |               |               |            |      |      |
| 1 RES #22-355 REFUND 4TH QRT TAX                                                                                                                          | \$514.89        | 2-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 73252  | 11/17/22   | 12/13/22      | 12/20/22      | #RES22-355 | N    |      |
| Notes:<br>PAUL LATORRE<br>1176 ROUTE 9 SOUTH<br>CMCH, NJ 08210<br>B-410.01 L-36.33<br>TENANT PAID TAXES MOVED OUT 9/30/22<br>REFUND AS PER DRBA AGREEMENT |                 |                                |           |                            |          |            |               |               |            |      |      |
| 2 RES #22-355 REFUND 4TH QRT TAX                                                                                                                          | \$16.69         | 2-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX | P 73252  | 11/17/22   | 12/13/22      | 12/20/22      | #RES22-355 | N    |      |
| Notes:<br>PAUL LATORRE<br>1176 ROUTE 9 SOUTH<br>CMCH, NJ 08210<br>B-410.01 L-36.32<br>TENANT PAID TAXES MOVED OUT 9/30/22<br>REFUND AS PER DRBA AGREEMENT |                 |                                |           |                            |          |            |               |               |            |      |      |
|                                                                                                                                                           |                 | \$531.58                       |           |                            |          |            |               |               |            |      |      |
| Vendor Total:                                                                                                                                             |                 | \$531.58                       |           |                            |          |            |               |               |            |      |      |
| 8880                                                                                                                                                      | DAVID MATAGIESE |                                |           |                            |          |            |               |               |            |      |      |
| 22-02833                                                                                                                                                  | 11/17/22        | REIMBURSEMENT-COACH            |           |                            |          |            |               |               |            |      |      |
| 1 REIMBURSEMENT-COACH                                                                                                                                     | \$20.00         | 2-01-60-910-073                | B         | REFUNDS - RECREATION       | P 73163  | 11/17/22   | 11/22/22      | 12/06/22      | 9/7/22     | N    |      |
| Notes:<br>REGISTRATION REIMBURSEMENT-<br>\$20.00<br>CHILD: TAVITA MATAGIESE -3RD GRADE                                                                    |                 |                                |           |                            |          |            |               |               |            |      |      |
| 2 REIMBURSEMENT-COACH                                                                                                                                     | \$25.38         | 2-01-23-220-499                | B         | MISCELLANEOUS              | P 73163  | 11/17/22   | 11/22/22      | 12/06/22      | 9/7/22     | N    |      |
| Notes:                                                                                                                                                    |                 |                                |           |                            |          |            |               |               |            |      |      |

| Vendor #                                                                                                                | Name            |                            |           |                      |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                  | PO Date         | Description                | Contract  |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                        | Amount          | Charge Account             | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                         |                 |                            |           |                      |          |            |               |               |         |           |  |
| 8880                                                                                                                    | DAVID MATAGIESE | Account Continued          |           |                      |          |            |               |               |         |           |  |
| FINGERPRINT/BACKGROUND \$25.38                                                                                          |                 |                            |           |                      |          |            |               |               |         |           |  |
| 3 REIMBURSEMENT-COACH                                                                                                   | \$20.00         | 2-01-28-370-254            | B         | SOCCER               | P 73163  | 11/17/22   | 11/22/22      | 12/06/22      | 9/7/22  | N         |  |
| Notes:<br>COACHING CERTIFICATION \$20.00<br>TOTAL - \$65.38<br>DAVID MATAGIESE<br>107 WHITING WAY<br>CMCH, NJ. 08210    |                 |                            |           |                      |          |            |               |               |         |           |  |
|                                                                                                                         |                 |                            |           |                      |          |            |               |               |         |           |  |
| \$65.38                                                                                                                 |                 |                            |           |                      |          |            |               |               |         |           |  |
| 23-01132                                                                                                                | 05/11/23        | REGISTRATION REFUND        |           |                      |          |            |               |               |         |           |  |
| 1 REGISTRATION REFUND                                                                                                   | \$20.00         | 3-01-60-910-073            | B         | REFUNDS - RECREATION | P 1570   | 05/11/23   | 05/16/23      | 06/06/23      | 2/22/23 | N         |  |
| Notes:<br>CHILD:<br>TAVITA - GRADE 3RD<br>\$20.00                                                                       |                 |                            |           |                      |          |            |               |               |         |           |  |
|                                                                                                                         |                 |                            |           |                      |          |            |               |               |         |           |  |
| Vendor Total: \$85.38                                                                                                   |                 |                            |           |                      |          |            |               |               |         |           |  |
|                                                                                                                         |                 |                            |           |                      |          |            |               |               |         |           |  |
| 8881                                                                                                                    | HEBA KOHEIL     |                            |           |                      |          |            |               |               |         |           |  |
| 22-02839                                                                                                                | 11/17/22        | REIMBURSEMENT- FALL SOCCER |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- FALL SOCCER                                                                                            | \$25.00         | 2-01-60-910-073            | B         | REFUNDS - RECREATION | P 73164  | 11/17/22   | 11/22/22      | 12/06/22      | 11/7/22 | N         |  |
| Notes:<br>CHILDREN DID NOT PLAY THE SEASON<br>CHILDREN: RAYAN KOHEIL- 1ST GRADE<br>YEBIA KANDEEL - 4TH GRADE<br>\$25.00 |                 |                            |           |                      |          |            |               |               |         |           |  |

| Vendor #<br>P.O. #                                       | Name<br>PO Date       | Description<br>Amount      | Charge Account  | Acct<br>Type | Contract<br>Description    | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|----------------------------------------------------------|-----------------------|----------------------------|-----------------|--------------|----------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| 8881                                                     | HEBA KOHEIL           | Account Continued          |                 |              |                            |                     |                   |              |                  |         |           |
| HEBA KOHEIL<br>667 TOWN BANK ROAD<br>CAPE MAY, NJ. 08204 |                       |                            |                 |              |                            |                     |                   |              |                  |         |           |
| Vendor Total:                                            |                       | \$25.00                    |                 |              |                            |                     |                   |              |                  |         |           |
| 8882                                                     | THOMAS & JOANNE MORAN |                            |                 |              |                            |                     |                   |              |                  |         |           |
| 22-02840                                                 | 11/17/22              | b-215 I-10 MORAN           |                 |              |                            |                     |                   |              |                  |         |           |
| 1 b-215 I-10 MORAN                                       |                       | \$841.43                   | 2-01-60-910-014 | B            | REFUNDS - CURRENT YEAR TAX | P 73165             | 11/17/22          | 11/29/22     | 12/06/22         |         | N         |
| Vendor Total:                                            |                       | \$841.43                   |                 |              |                            |                     |                   |              |                  |         |           |
| 8883                                                     | RON FRECH             |                            |                 |              |                            |                     |                   |              |                  |         |           |
| 22-02699                                                 | 11/10/22              | GENERAL ELECTION 11/8/22   |                 |              |                            |                     |                   |              |                  |         |           |
| 1 WARD 1 DISTRICT 2                                      |                       | \$300.00                   | 2-01-99-910-044 | B            | ELECTIONS                  | P 73021             | 11/10/22          | 11/10/22     | 11/22/22         | 11/8/22 | N         |
| Vendor Total:                                            |                       | \$300.00                   |                 |              |                            |                     |                   |              |                  |         |           |
| 8884                                                     | ALAN WOLFERSBERGER    |                            |                 |              |                            |                     |                   |              |                  |         |           |
| 22-02759                                                 | 11/14/22              | GENERAL ELECTION 11/8/22   |                 |              |                            |                     |                   |              |                  |         |           |
| 1 WARD 2 DISTRICT 7                                      |                       | \$300.00                   | 2-01-99-910-044 | B            | ELECTIONS                  | P 73022             | 11/14/22          | 11/14/22     | 11/22/22         | 11/8/22 | N         |
| 23-01460                                                 | 06/08/23              | PRIMARY ELECTION 6/6/23    |                 |              |                            |                     |                   |              |                  |         |           |
| 1 WARD 2 DISTRICT 7                                      |                       | \$300.00                   | 3-01-99-910-044 | B            | ELECTIONS                  | P 1769              | 06/08/23          | 06/08/23     | 06/20/23         | 6/6/23  | N         |
| 23-02802                                                 | 11/07/23              | General Election           |                 |              |                            |                     |                   |              |                  |         |           |
| 1 General Election                                       |                       | \$300.00                   | 3-01-99-910-044 | B            | ELECTIONS                  | P 2842              | 11/07/23          | 11/08/23     | 11/21/23         | 11/7/23 | N         |
| 24-01503                                                 | 06/06/24              | PRIM ELECTION 6/4/2024     |                 |              |                            |                     |                   |              |                  |         |           |
| 1 PRIM ELECTION 6/4/2024                                 |                       | \$300.00                   | 4-01-99-910-044 | B            | ELECTIONS                  | P 4250              | 06/06/24          | 06/10/24     | 06/18/24         | 6/4/24  | N         |
| 24-03055                                                 | 11/13/24              | General Election 11/5/2024 |                 |              |                            |                     |                   |              |                  |         |           |
| 1 General Election 11/5/2024                             |                       | \$300.00                   | 4-01-99-910-044 | B            | ELECTIONS                  | P 5352              | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24 | N         |
| 25-01584                                                 | 06/11/25              | PRIMARY ELECTION 6/10/25   |                 |              |                            |                     |                   |              |                  |         |           |
| 1 PRIMARY ELECTION 6/10/25                               |                       | \$300.00                   | 5-01-99-910-044 | B            | ELECTIONS                  | P 6810              | 06/11/25          | 06/12/25     | 06/17/25         |         | N         |
| 25-02962                                                 | 11/12/25              | GENERAL ELECTION 11/04/25  |                 |              |                            |                     |                   |              |                  |         |           |
| 1 GENERAL ELECTION 11/04/25                              |                       | \$300.00                   | 5-01-99-910-044 | B            | ELECTIONS                  | P 7943              | 11/12/25          | 11/13/25     | 11/18/25         |         | N         |
| Vendor Total:                                            |                       | \$2,100.00                 |                 |              |                            |                     |                   |              |                  |         |           |
| 8885                                                     | JANE A SENICO         |                            |                 |              |                            |                     |                   |              |                  |         |           |
| 22-02813                                                 | 11/14/22              | GENERAL ELECTION 11/8/22   |                 |              |                            |                     |                   |              |                  |         |           |
| 1 WARD 3 DISTRICT 9                                      |                       | \$300.00                   | 2-01-99-910-044 | B            | ELECTIONS                  | P 73023             | 11/14/22          | 11/14/22     | 11/22/22         | 11/8/22 | N         |

| Vendor #                             | Name     | Description                |                 |           | Contract    | PO Type  |            |               |               |         |           |
|--------------------------------------|----------|----------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                               | PO Date  | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                     |          |                            |                 |           |             |          |            |               |               |         |           |
| 8885 JANE A SENICO Account Continued |          |                            |                 |           |             |          |            |               |               |         |           |
| 23-01505                             | 06/09/23 | PRIMARY ELECTION 6/6/23    |                 |           |             |          |            |               |               |         |           |
| 1 WARD 3 DISTRICT 9                  |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1770   | 06/09/23   | 06/09/23      | 06/20/23      | 6/6/23  | N         |
| 23-02842                             | 11/07/23 | General Election           |                 |           |             |          |            |               |               |         |           |
| 1 General Election                   |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2843   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23 | N         |
| 24-03015                             | 11/13/24 | General Election 11/5/2024 |                 |           |             |          |            |               |               |         |           |
| 1 General Election 11/5/2024         |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5353   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24 | N         |
| 25-01634                             | 06/11/25 | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |               |               |         |           |
| 1 PRIMARY ELECTION 6/10/25           |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6811   | 06/11/25   | 06/12/25      | 06/17/25      |         | N         |
| Vendor Total:                        |          | \$1,500.00                 |                 |           |             |          |            |               |               |         |           |
| 8886 CAROL RODANO                    |          |                            |                 |           |             |          |            |               |               |         |           |
| 22-02812                             | 11/14/22 | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |               |               |         |           |
| 1 WARD 3 DISTRICT 9                  |          | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 73024  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22 | N         |
| 23-01487                             | 06/09/23 | PRIMARY ELECTION 6/6/23    |                 |           |             |          |            |               |               |         |           |
| 1 WARD 3 DISTRICT 3                  |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1771   | 06/09/23   | 06/09/23      | 06/20/23      | 6/6/23  | N         |
| 24-01534                             | 06/06/24 | PRIM ELECTION 6/4/2024     |                 |           |             |          |            |               |               |         |           |
| 1 PRIM ELECTION 6/4/2024             |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4251   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24  | N         |
| 24-03027                             | 11/13/24 | General Election 11/5/2024 |                 |           |             |          |            |               |               |         |           |
| 1 General Election 11/5/2024         |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5354   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24 | N         |
| 25-01620                             | 06/11/25 | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |               |               |         |           |
| 1 PRIMARY ELECTION 6/10/25           |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6812   | 06/11/25   | 06/12/25      | 06/17/25      |         | N         |
| 25-02977                             | 11/12/25 | GENERAL ELECTION 11/04/25  |                 |           |             |          |            |               |               |         |           |
| 1 GENERAL ELECTION 11/04/25          |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7944   | 11/12/25   | 11/13/25      | 11/18/25      |         | N         |
| Vendor Total:                        |          | \$1,800.00                 |                 |           |             |          |            |               |               |         |           |
| 8887 WILLIAM TIRRI JR                |          |                            |                 |           |             |          |            |               |               |         |           |
| 22-02809                             | 11/14/22 | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |               |               |         |           |
| 1 WARD 3 DISTRICT 8                  |          | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 73025  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22 | N         |
| 23-01502                             | 06/09/23 | PRIMARY ELECTION 6/6/23    |                 |           |             |          |            |               |               |         |           |
| 1 WARD 3 DISTRICT 8                  |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1772   | 06/09/23   | 06/09/23      | 06/20/23      | 6/6/23  | N         |
| 23-02843                             | 11/07/23 | General Election           |                 |           |             |          |            |               |               |         |           |
| 1 General Election                   |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2844   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23 | N         |
| 24-01557                             | 06/06/24 | PRIM ELECTION 6/4/2024     |                 |           |             |          |            |               |               |         |           |
| 1 PRIM ELECTION 6/4/2024             |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4252   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24  | N         |
| 24-03012                             | 11/13/24 | General Election 11/5/2024 |                 |           |             |          |            |               |               |         |           |
| 1 General Election 11/5/2024         |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5355   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24 | N         |

Notes:  
RES #2023-322  
MILTON B WILSON  
754 ACADEMY ROAD

| Vendor #                                                     | Name           |                            |                 |           | Contract                 | PO Type  |            |          |           |               |          |           |
|--------------------------------------------------------------|----------------|----------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|----------|-----------|
| P.O. #                                                       | PO Date        | Description                |                 |           |                          |          |            |          |           |               |          |           |
| Item Description                                             |                | Amount                     | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8890                                                         | MILTON WILSON  | Account Continued          |                 |           |                          |          |            |          |           |               |          |           |
| CAPE MAY, NJ 08240<br>EXEMPT VET AS OF 8-2-23<br>VETERAN DED |                |                            |                 |           |                          |          |            |          |           |               |          |           |
| 2 EXEMPT VETERAN / VET DED                                   |                | \$250.00                   | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 2575   | 09/29/23   | 10/04/23 | 10/17/23  |               | 2023-322 | N         |
|                                                              |                | \$982.55                   |                 |           |                          |          |            |          |           |               |          |           |
| Vendor Total:                                                |                | \$1,282.55                 |                 |           |                          |          |            |          |           |               |          |           |
| 8891                                                         | FRANK J URSINO |                            |                 |           |                          |          |            |          |           |               |          |           |
| 22-02795                                                     | 11/14/22       | GENERAL ELECTION 11/8/22   |                 |           |                          |          |            |          |           |               |          |           |
| 1 WARD 3 DISTRICT 5                                          |                | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS                | P 73029  | 11/14/22   | 11/14/22 | 11/22/22  |               | 11/8/22  | N         |
| 23-02835                                                     | 11/07/23       | General Election           |                 |           |                          |          |            |          |           |               |          |           |
| 1 General Election                                           |                | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS                | P 2846   | 11/07/23   | 11/08/23 | 11/21/23  |               | 11/7/23  | N         |
| 24-01542                                                     | 06/06/24       | PRIM ELECTION 6/4/2024     |                 |           |                          |          |            |          |           |               |          |           |
| 1 PRIM ELECTION 6/4/2024                                     |                | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS                | P 4253   | 06/06/24   | 06/10/24 | 06/18/24  |               | 6/4/24   | N         |
| 24-03020                                                     | 11/13/24       | General Election 11/5/2024 |                 |           |                          |          |            |          |           |               |          |           |
| 1 General Election 11/5/2024                                 |                | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS                | P 5357   | 11/13/24   | 11/13/24 | 11/19/24  |               | 11/5/24  | N         |
| 25-01624                                                     | 06/11/25       | PRIMARY ELECTION 6/10/25   |                 |           |                          |          |            |          |           |               |          |           |
| 1 PRIMARY ELECTION 6/10/25                                   |                | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS                | P 6815   | 06/11/25   | 06/12/25 | 06/17/25  |               |          | N         |
| 25-02892                                                     | 11/10/25       | GENERAL ELECTION 11/04/25  |                 |           |                          |          |            |          |           |               |          |           |
| 1 GENERAL ELECTION 11/04/25                                  |                | \$325.00                   | 5-01-99-910-044 | B         | ELECTIONS                | P 7947   | 11/10/25   | 11/12/25 | 11/18/25  |               |          | N         |
| Vendor Total:                                                |                | \$1,825.00                 |                 |           |                          |          |            |          |           |               |          |           |
| 8892                                                         | DEBRA L WILSON |                            |                 |           |                          |          |            |          |           |               |          |           |
| 22-02780                                                     | 11/14/22       | GENERAL ELECTION 11/8/22   |                 |           |                          |          |            |          |           |               |          |           |
| 1 WARD 3 DISTRICT 1                                          |                | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS                | P 73030  | 11/14/22   | 11/14/22 | 11/22/22  |               | 11/8/22  | N         |
| Vendor Total:                                                |                | \$300.00                   |                 |           |                          |          |            |          |           |               |          |           |
| 8893                                                         | GAIL DONAGHY   |                            |                 |           |                          |          |            |          |           |               |          |           |
| 22-02776                                                     | 11/14/22       | GENERAL ELECTION 11/8/22   |                 |           |                          |          |            |          |           |               |          |           |
| 1 WARD 2 DISTRICT 11                                         |                | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS                | P 73031  | 11/14/22   | 11/14/22 | 11/22/22  |               | 11/8/22  | N         |
| 23-01475                                                     | 06/08/23       | PRIMARY ELECTION 6/6/23    |                 |           |                          |          |            |          |           |               |          |           |
| 1 WARD 2 DISTRICT 11                                         |                | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS                | P 1774   | 06/08/23   | 06/08/23 | 06/20/23  |               | 6/6/23   | N         |
| 23-02819                                                     | 11/07/23       | General Election           |                 |           |                          |          |            |          |           |               |          |           |
| 1 General Election                                           |                | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS                | P 2847   | 11/07/23   | 11/08/23 | 11/21/23  |               | 11/7/23  | N         |

| Vendor #                         | Name              |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
|----------------------------------|-------------------|--------------------------------|-------------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                           | PO Date           | Description                    | Contract          |           | PO Type     |          |            |          |           |               |         |      |      |  |
| Item Description                 |                   | Amount                         | Charge Account    | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                  |                   |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 8893                             | GAIL DONAGHY      |                                | Account Continued |           |             |          |            |          |           |               |         |      |      |  |
| 25-01516                         | 06/11/25          | PRIMARY ELECTION 6/10/25 JUGDE |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                   | \$325.00                       | 5-01-99-910-044   | B         | ELECTIONS   | P 6816   | 06/11/25   | 06/12/25 | 06/17/25  |               |         |      | N    |  |
| Vendor Total:                    |                   | \$1,225.00                     |                   |           |             |          |            |          |           |               |         |      |      |  |
|                                  |                   |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 8894                             | PETER A DIGENNARO |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 22-02767                         | 11/14/22          | GENERAL ELECTION 11/8/22       |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 2 DISTRICT 9              |                   | \$300.00                       | 2-01-99-910-044   | B         | ELECTIONS   | P 73032  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         |      | N    |  |
| 23-01427                         | 06/08/23          | PRIMARY ELECTION 6/6/23        |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 1 DISTRICT 8              |                   | \$300.00                       | 3-01-99-910-044   | B         | ELECTIONS   | P 1775   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         |      | N    |  |
| 23-02845                         | 11/07/23          | General Election               |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 General Election               |                   | \$300.00                       | 3-01-99-910-044   | B         | ELECTIONS   | P 2848   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         |      | N    |  |
| Vendor Total:                    |                   | \$900.00                       |                   |           |             |          |            |          |           |               |         |      |      |  |
|                                  |                   |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 8895                             | LEE SACHS         |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 22-02766                         | 11/14/22          | GENERAL ELECTION 11/8/22       |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 2 DISTRICT 9              |                   | \$300.00                       | 2-01-99-910-044   | B         | ELECTIONS   | P 73033  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         |      | N    |  |
| 24-03097                         | 11/13/24          | General Election 11/5/2024     |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 General Election 11/5/2024     |                   | \$300.00                       | 4-01-99-910-044   | B         | ELECTIONS   | P 5358   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         |      | N    |  |
| 25-01613                         | 06/11/25          | PRIMARY ELECTION 6/10/25       |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 PRIMARY ELECTION 6/10/25       |                   | \$300.00                       | 5-01-99-910-044   | B         | ELECTIONS   | P 6817   | 06/11/25   | 06/12/25 | 06/17/25  |               |         |      | N    |  |
| 25-02902                         | 11/10/25          | GENERAL ELECTION 11/04/25      |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 GENERAL ELECTION 11/04/25      |                   | \$300.00                       | 5-01-99-910-044   | B         | ELECTIONS   | P 7948   | 11/10/25   | 11/12/25 | 11/18/25  |               |         |      | N    |  |
| Vendor Total:                    |                   | \$1,200.00                     |                   |           |             |          |            |          |           |               |         |      |      |  |
|                                  |                   |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 8896                             | MARY G PLACE      |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 22-02761                         | 11/14/22          | GENERAL ELECTION 11/8/22       |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 2 DISTRICT 8              |                   | \$300.00                       | 2-01-99-910-044   | B         | ELECTIONS   | P 73034  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         |      | N    |  |
| 23-02806                         | 11/07/23          | General Election               |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 General Election               |                   | \$300.00                       | 3-01-99-910-044   | B         | ELECTIONS   | P 2849   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         |      | N    |  |
| Vendor Total:                    |                   | \$600.00                       |                   |           |             |          |            |          |           |               |         |      |      |  |
|                                  |                   |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 8897                             | ELIZABETH CURTIS  |                                |                   |           |             |          |            |          |           |               |         |      |      |  |
| 22-02755                         | 11/14/22          | GENERAL ELECTION 11/8/22       |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 WARD 2 DISTRICT 7              |                   | \$300.00                       | 2-01-99-910-044   | B         | ELECTIONS   | P 73035  | 11/14/22   | 11/14/22 | 11/22/22  | 11/08/22      |         |      | N    |  |
| 24-01500                         | 06/06/24          | PRIM ELECTION 6/4/2024         |                   |           |             |          |            |          |           |               |         |      |      |  |
| 1 PRIM ELECTION 6/4/2024         |                   | \$300.00                       | 4-01-99-910-044   | B         | ELECTIONS   | P 4254   | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        |         |      | N    |  |
| Vendor Total:                    |                   | \$600.00                       |                   |           |             |          |            |          |           |               |         |      |      |  |

| Vendor #                     | Name              |                            |                 |           |             |          |            |               |               |         |           |
|------------------------------|-------------------|----------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                       | PO Date           | Description                |                 |           | Contract    | PO Type  |            |               |               |         |           |
| Item Description             |                   | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8897                         | ELIZABETH CURTIS  | Account Continued          |                 |           |             |          |            |               |               |         |           |
| 8898                         | DOROTHY C KNAPP   |                            |                 |           |             |          |            |               |               |         |           |
| 22-02751                     | 11/14/22          | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |               |               |         |           |
| 1 WARD 2 DISTRICT 6          |                   | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 73036  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22 | N         |
| 23-01455                     | 06/08/23          | PRIMARY ELECTION 6/6/23    |                 |           |             |          |            |               |               |         |           |
| 1 WARD 2 DISTRICT 6          |                   | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1776   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23  | N         |
| 24-03062                     | 11/13/24          | General Election 11/5/2024 |                 |           |             |          |            |               |               |         |           |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5359   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24 | N         |
| 25-02956                     | 11/12/25          | GENERAL ELECTION 11/04/25  |                 |           |             |          |            |               |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7949   | 11/12/25   | 11/13/25      | 11/18/25      |         | N         |
| Vendor Total:                |                   | \$1,200.00                 |                 |           |             |          |            |               |               |         |           |
| 8899                         | GREG RUDINSKI     |                            |                 |           |             |          |            |               |               |         |           |
| 22-02750                     | 11/14/22          | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |               |               |         |           |
| 1 WARD 2 DISTRICT 6          |                   | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 73037  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22 | N         |
| 23-01468                     | 06/08/23          | PRIMARY ELECTION 6/6/23    |                 |           |             |          |            |               |               |         |           |
| 1 WARD 2 DISTRICT 10         |                   | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1777   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23  | N         |
| 23-02814                     | 11/07/23          | General Election           |                 |           |             |          |            |               |               |         |           |
| 1 General Election           |                   | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2850   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23 | N         |
| 24-01518                     | 06/06/24          | PRIM ELECTION 6/4/2024     |                 |           |             |          |            |               |               |         |           |
| 1 PRIM ELECTION 6/4/2024     |                   | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4255   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24  | N         |
| 24-03043                     | 11/13/24          | General Election 11/5/2024 |                 |           |             |          |            |               |               |         |           |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5360   | 11/13/24   | 11/13/24      | 11/19/24      | 11/5/24 | N         |
| 25-01587                     | 06/11/25          | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |               |               |         |           |
| 1 PRIMARY ELECTION 6/10/25   |                   | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6818   | 06/11/25   | 06/12/25      | 06/17/25      |         | N         |
| 25-02990                     | 11/12/25          | GENERAL ELECTION 11/04/25  |                 |           |             |          |            |               |               |         |           |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7950   | 11/12/25   | 11/13/25      | 11/18/25      |         | N         |
| Vendor Total:                |                   | \$2,100.00                 |                 |           |             |          |            |               |               |         |           |
| 8900                         | MICHAEL S KIRK SR |                            |                 |           |             |          |            |               |               |         |           |
| 22-02746                     | 11/14/22          | GENERAL ELECTION 11/8/22   |                 |           |             |          |            |               |               |         |           |
| 1 WARD 2 DISTRICT 5          |                   | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 73038  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22 | N         |
| 23-01451                     | 06/08/23          | PRIMARY ELECTION 6/6/23    |                 |           |             |          |            |               |               |         |           |
| 1 WARD 2 DISTRICT 5          |                   | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1778   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23  | N         |
| 23-02793                     | 11/07/23          | General Election           |                 |           |             |          |            |               |               |         |           |
| 1 General Election           |                   | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2851   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23 | N         |



|               |            |
|---------------|------------|
| Vendor Total: | \$2,100.00 |
|---------------|------------|

| Vendor #<br>P.O. #              | Name<br>PO Date        | Description<br>Amount Charge Account | Contract<br>Acct Description<br>Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|---------------------------------|------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| 8903                            | MARY C DONNELLY        |                                      |                                      |                     |                   |              |                  |            |           |
| 22-02735                        | 11/14/22               | GENERAL ELECTION 11/8/22             |                                      |                     |                   |              |                  |            |           |
| 1 WARD 2 DISTRICT 2             |                        | \$300.00 2-01-99-910-044             | B ELECTIONS                          | P 73041             | 11/14/22          | 11/14/22     | 11/22/22         | 11/8/22    | N         |
| 23-01469                        | 06/08/23               | PRIMARY ELECTION 6/6/23              |                                      |                     |                   |              |                  |            |           |
| 1 WARD 2 DISTRICT 10            |                        | \$300.00 3-01-99-910-044             | B ELECTIONS                          | P 1780              | 06/08/23          | 06/08/23     | 06/20/23         | 6/6/23     | N         |
| 23-02812                        | 11/07/23               | General Election                     |                                      |                     |                   |              |                  |            |           |
| 1 General Election              |                        | \$300.00 3-01-99-910-044             | B ELECTIONS                          | P 2854              | 11/07/23          | 11/08/23     | 11/21/23         | 11/7/23    | N         |
| <b>Vendor Total:</b>            |                        | <b>\$900.00</b>                      |                                      |                     |                   |              |                  |            |           |
| 8904                            | WILLIAM BELLES         |                                      |                                      |                     |                   |              |                  |            |           |
| 22-02691                        | 11/10/22               | CONTRACTUAL REIMBURSEMENT V          |                                      |                     |                   |              |                  |            |           |
| 1 CONTRACTUAL REIMBURSEMENT \   |                        | \$360.00 2-01-23-220-411             | B SELF INSURANCE VISION              | P 73042             | 11/10/22          | 11/10/22     | 11/22/22         | 11/9/22    | N         |
| 22-03122                        | 12/19/22               | Belles reimburs sea gear             |                                      |                     |                   |              |                  |            |           |
| 1 Belles reimburs sea gear      |                        | \$207.41 2-01-25-265-213             | B UNIFORMS                           | P 73346             | 12/19/22          | 12/21/22     | 01/05/23         | 67839      | N         |
| 24-03264                        | 11/26/24               | CONTRACTUAL REIMBURSEMENT V          |                                      |                     |                   |              |                  |            |           |
| 1 CONTRACTUAL REIMBURSEMENT \   |                        | \$360.00 4-01-23-220-411             | B SELF INSURANCE VISION              | P 5517              | 11/26/24          | 11/26/24     | 12/03/24         | 11/26/24   | N         |
| 26-00574                        | 03/13/26               | W. Belles parking reimbursmnt        |                                      |                     |                   |              |                  |            |           |
| 1 W. Belles parking reimbursmnt |                        | \$30.00 6-01-25-265-205              | B TRAINING                           | P 8822              | 03/13/26          | 03/19/26     | 04/07/26         |            | N         |
| <b>Vendor Total:</b>            |                        | <b>\$957.41</b>                      |                                      |                     |                   |              |                  |            |           |
| 8905                            | SHAWN & TRACI GENOVESE |                                      |                                      |                     |                   |              |                  |            |           |
| 22-02853                        | 11/17/22               | B-512.17 L-6 GENOVESE                |                                      |                     |                   |              |                  |            |           |
| 1 B-512.17 L-6 GENOVESE         |                        | \$1,202.09 2-01-60-910-014           | B REFUNDS - CURRENT YEAR TAX         | P 73043             | 11/17/22          | 11/17/22     | 11/22/22         | RES22-358  | N         |
| 22-02854                        | 11/17/22               | B-653 L-7 GENOVESE                   |                                      |                     |                   |              |                  |            |           |
| 1 B-653 L-7 GENOVESE            |                        | \$1,160.68 2-01-60-910-014           | B REFUNDS - CURRENT YEAR TAX         | P 73043             | 11/17/22          | 11/17/22     | 11/22/22         | RES 22-358 | N         |
| 22-02855                        | 11/17/22               | B-619 L-4 GENOVESE                   |                                      |                     |                   |              |                  |            |           |
| 1 B-619 L-4 GENOVESE            |                        | \$840.32 2-01-60-910-014             | B REFUNDS - CURRENT YEAR TAX         | P 73043             | 11/17/22          | 11/17/22     | 11/22/22         | RES22-358  | N         |
| <b>Vendor Total:</b>            |                        | <b>\$3,203.09</b>                    |                                      |                     |                   |              |                  |            |           |
| 8906                            | JOSEPH KELLER          |                                      |                                      |                     |                   |              |                  |            |           |
| 22-02856                        | 11/17/22               | B-215 L-6 KELLER                     |                                      |                     |                   |              |                  |            |           |
| 1 B-215 L-6                     |                        | \$920.26 2-01-60-910-014             | B REFUNDS - CURRENT YEAR TAX         | P 73044             | 11/17/22          | 11/17/22     | 11/22/22         | RES22-358  | N         |
| <b>Vendor Total:</b>            |                        | <b>\$920.26</b>                      |                                      |                     |                   |              |                  |            |           |
| 8907                            | LACIE EUBANKS          |                                      |                                      |                     |                   |              |                  |            |           |
| 22-02821                        | 11/15/22               | CONTRACTUAL REIMBURSEMENT V          |                                      |                     |                   |              |                  |            |           |
| 1 CONTRACTUAL REIMBURSEMENT \   |                        | \$109.78 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES          | P 73045             | 11/15/22          | 11/15/22     | 11/22/22         | 11/15/22   | N         |

| Vendor #      | Name                          |                              |                 |           | Contract                        | PO Type  |                |           |               |           |      |      |
|---------------|-------------------------------|------------------------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #        | PO Date                       | Description                  |                 |           |                                 |          |                |           |               |           |      |      |
| Item          | Description                   | Amount                       | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|               |                               |                              |                 |           |                                 |          |                |           |               |           |      |      |
| 8907          | LACIE EUBANKS                 | Account Continued            |                 |           |                                 |          |                |           |               |           |      |      |
| 23-01647      | 06/22/23                      | CONTRACTUAL REIMBURSEMENT V  |                 |           |                                 |          |                |           |               |           |      |      |
| 1             | CONTRACTUAL REIMBURSEMENT \   | \$95.00                      | 3-01-23-220-411 | B         | SELF INSURANCE VISION           | P 1916   | 06/22/23       | 06/22/23  | 07/06/23      | 6/22/23   |      | N    |
| Vendor Total: |                               | \$204.78                     |                 |           |                                 |          |                |           |               |           |      |      |
|               |                               |                              |                 |           |                                 |          |                |           |               |           |      |      |
| 8908          | COMCAST BUISNESS PHONES       |                              |                 |           |                                 |          |                |           |               |           |      |      |
| 22-02886      | 11/17/22                      | VOICE PHONES 9/22-11/30/22   |                 |           |                                 |          |                |           |               |           |      |      |
| 1             | 974470255 TOWNHALL PHONES     | \$1,658.03                   | 2-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 73046  | 11/17/22       | 11/17/22  | 11/22/22      | 159033502 |      | N    |
| 2             | 974470266 POLICE PHONES       | \$1,759.59                   | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 73046  | 11/17/22       | 11/17/22  | 11/22/22      | 159033502 |      | N    |
| 3             | 974470267 PUBLIC WORKS PHONES | \$316.30                     | 2-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 73046  | 11/17/22       | 11/17/22  | 11/22/22      | 159033502 |      | N    |
|               |                               | \$3,733.92                   |                 |           |                                 |          |                |           |               |           |      |      |
| 22-02894      | 11/21/22                      | DEC 22 ENCUMBER VOICE PHONES |                 |           |                                 |          |                |           |               |           |      |      |
| 1             | 12/1-12/31/22 TH #974470255   | \$604.55                     | 2-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 73253  | 11/21/22       | 12/12/22  | 12/20/22      | 161240409 |      | N    |
| 2             | 12/1-12/31/22 PD #974470266   | \$701.52                     | 2-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 73253  | 12/12/22       | 12/12/22  | 12/20/22      | 161240409 |      | N    |
| 3             | 12/1-12/31/22 DPW #974470267  | \$71.25                      | 2-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 73253  | 12/12/22       | 12/12/22  | 12/20/22      | 161240409 |      | N    |
| 4             | 12/1-12/31/22 DPW #974470267  | \$257.21                     | 2-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 73253  | 12/12/22       | 12/12/22  | 12/20/22      | 161240409 |      | N    |
|               |                               | \$1,634.53                   |                 |           |                                 |          |                |           |               |           |      |      |
| 23-00662      | 03/14/23                      | VOICE PHONES 1/1-1/31/23     |                 |           |                                 |          |                |           |               |           |      |      |
| 1             | 974470255 TOWNHALL PHONES     | \$566.13                     | 3-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 163465307 |      | N    |
| 2             | 974470266 POLICE PHONES       | \$704.57                     | 3-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 163465307 |      | N    |
| 3             | 974470267 PUBLIC WORKS PHONES | \$71.51                      | 3-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 163465307 |      | N    |
| 4             | 927836209 700 WINSLOW POOL    | \$13.08                      | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 163465307 |      | N    |
| 5             | 974578651 MILLMAN             | \$258.05                     | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 163465307 |      | N    |
|               |                               | \$1,613.34                   |                 |           |                                 |          |                |           |               |           |      |      |
| 23-00663      | 03/14/23                      | VOICE PHONES 2/1-2/28/23     |                 |           |                                 |          |                |           |               |           |      |      |
| 1             | 974470255 TOWNHALL PHONES     | \$595.02                     | 3-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 165700950 |      | N    |
| 2             | 974470266 POLICE PHONES       | \$704.57                     | 3-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 165700950 |      | N    |
| 3             | 974470267 PUBLIC WORKS PHONES | \$71.51                      | 3-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 165700950 |      | N    |
| 4             | 927836209 700 WINSLOW POOL    | \$13.08                      | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 165700950 |      | N    |
| 5             | 974578651 MILLMAN             | \$12.18                      | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 1087   | 03/14/23       | 03/14/23  | 03/14/23      | 165700950 |      | N    |
|               |                               | \$1,396.36                   |                 |           |                                 |          |                |           |               |           |      |      |
| 23-00730      | 03/27/23                      | VOICE PHONES 2/1-2/28/23     |                 |           |                                 |          |                |           |               |           |      |      |
| 1             | 974470255 TOWNHALL PHONES     | \$216.54                     | 3-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 1229   | 03/27/23       | 03/27/23  | 04/04/23      |           |      | N    |
| 2             | 974470266 POLICE PHONES       | \$0.00                       | 3-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 1229   | 03/27/23       | 03/27/23  | 04/04/23      |           |      | N    |
| 3             | 974470267 PUBLIC WORKS PHONES | \$0.00                       | 3-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 1229   | 03/27/23       | 03/27/23  | 04/04/23      |           |      | N    |

| Vendor #<br>P.O. #              | Name<br>PO Date         | Description<br>Amount    | Charge Account  | Contract<br>Acct Type | PO Type<br>Description          | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099 Excl |
|---------------------------------|-------------------------|--------------------------|-----------------|-----------------------|---------------------------------|----------|-------------------|--------------|------------------|-----------|-----------|
| 8908                            | COMCAST BUISNESS PHONES | Account Continued        |                 |                       |                                 |          |                   |              |                  |           |           |
| 4 927836209 700 WINSLOW POOL    |                         | \$0.00                   | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1229     | 03/27/23          | 03/27/23     | 04/04/23         |           | N         |
| 5 974578651 MILLMAN             |                         | \$0.00                   | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1229     | 03/27/23          | 03/27/23     | 04/04/23         |           | N         |
|                                 |                         | \$216.54                 |                 |                       |                                 |          |                   |              |                  |           |           |
| 23-00855                        | 04/12/23                | VOICE PHONES 4/1-4/30/23 |                 |                       |                                 |          |                   |              |                  |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$593.32                 | 3-01-31-440-293 | B                     | TELEPHONE - TOWNSHIP HALL       | P 1304   | 04/12/23          | 04/12/23     | 04/18/23         | 170229988 | N         |
| 2 974470266 POLICE PHONES       |                         | \$739.67                 | 3-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY       | P 1304   | 04/12/23          | 04/12/23     | 04/18/23         | 170229988 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$71.33                  | 3-01-31-440-292 | B                     | TELEPHONE - PUBLIC WORKS        | P 1304   | 04/12/23          | 04/12/23     | 04/18/23         | 170229988 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.05                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1304     | 04/12/23          | 04/12/23     | 04/18/23         | 170229988 | N         |
| 5 974578651 MILLMAN             |                         | \$12.15                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1304     | 04/12/23          | 04/12/23     | 04/18/23         | 170229988 | N         |
| 6 LATE FEES FROM NOT GETTING IN |                         | \$27.45                  | 3-01-31-440-293 | B                     | TELEPHONE - TOWNSHIP HALL       | P 1304   | 04/12/23          | 04/12/23     | 04/18/23         | 170229988 | N         |
| Notes:<br>TRYING TO GET WAVED   |                         |                          |                 |                       |                                 |          |                   |              |                  |           |           |
|                                 |                         | \$1,456.97               |                 |                       |                                 |          |                   |              |                  |           |           |
| 23-01151                        | 05/15/23                | VOICE PHONES 5/1-5/31/23 |                 |                       |                                 |          |                   |              |                  |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$593.16                 | 3-01-31-440-293 | B                     | TELEPHONE - TOWNSHIP HALL       | P 1571   | 05/15/23          | 05/19/23     | 06/06/23         | 172565565 | N         |
| 2 974470266 POLICE PHONES       |                         | \$726.65                 | 3-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY       | P 1571   | 05/15/23          | 05/19/23     | 06/06/23         | 172565565 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$71.31                  | 3-01-31-440-292 | B                     | TELEPHONE - PUBLIC WORKS        | P 1571   | 05/15/23          | 05/19/23     | 06/06/23         | 172565565 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.04                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1571     | 05/15/23          | 05/19/23     | 06/06/23         | 172565565 | N         |
| 5 974578651 MILLMAN             |                         | \$12.14                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1571     | 05/15/23          | 05/19/23     | 06/06/23         | 172565565 | N         |
|                                 |                         | \$1,416.30               |                 |                       |                                 |          |                   |              |                  |           |           |
| 23-01563                        | 06/13/23                | VOICE PHONES 6/1-6/30/23 |                 |                       |                                 |          |                   |              |                  |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$593.16                 | 3-01-31-440-293 | B                     | TELEPHONE - TOWNSHIP HALL       | P 1781   | 06/13/23          | 06/14/23     | 06/20/23         | 174879037 | N         |
| 2 974470266 POLICE PHONES       |                         | \$726.65                 | 3-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY       | P 1781   | 06/13/23          | 06/14/23     | 06/20/23         | 174879037 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$71.31                  | 3-01-31-440-292 | B                     | TELEPHONE - PUBLIC WORKS        | P 1781   | 06/13/23          | 06/14/23     | 06/20/23         | 174879037 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.04                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1781     | 06/13/23          | 06/14/23     | 06/20/23         | 174879037 | N         |
| 5 974578651 MILLMAN             |                         | \$12.14                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1781     | 06/13/23          | 06/14/23     | 06/20/23         | 174879037 | N         |
|                                 |                         | \$1,416.30               |                 |                       |                                 |          |                   |              |                  |           |           |
| 23-01800                        | 07/12/23                | VOICE PHONES 7/1-7/31/23 |                 |                       |                                 |          |                   |              |                  |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$592.95                 | 3-01-31-440-293 | B                     | TELEPHONE - TOWNSHIP HALL       | P 1991   | 07/12/23          | 07/12/23     | 07/18/23         | 177212069 | N         |
| 2 974470266 POLICE PHONES       |                         | \$726.39                 | 3-01-31-440-291 | B                     | TELEPHONE - PUBLIC SAFETY       | P 1991   | 07/12/23          | 07/12/23     | 07/18/23         | 177212069 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$71.28                  | 3-01-31-440-292 | B                     | TELEPHONE - PUBLIC WORKS        | P 1991   | 07/12/23          | 07/12/23     | 07/18/23         | 177212069 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.02                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1991     | 07/12/23          | 07/12/23     | 07/18/23         | 177212069 | N         |
| 5 974578651 MILLMAN             |                         | \$12.12                  | 3-01-31-440-294 | B                     | TELEPHONE - PROGRAMS/FACILITIES | 1991     | 07/12/23          | 07/12/23     | 07/18/23         | 177212069 | N         |

| Vendor #                        | Name                    |                            |                 |                   |                                 |          |                |           |               |           |      |      |
|---------------------------------|-------------------------|----------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                          | PO Date                 | Description                |                 | Contract          | PO Type                         |          |                |           |               |           |      |      |
| Item Description                |                         | Amount                     | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                 |                         |                            |                 |                   |                                 |          |                |           |               |           |      |      |
| 8908                            | COMCAST BUISNESS PHONES |                            |                 | Account Continued |                                 |          |                |           |               |           |      |      |
|                                 |                         |                            |                 |                   |                                 |          |                |           |               |           |      |      |
|                                 |                         | \$1,415.76                 |                 |                   |                                 |          |                |           |               |           |      |      |
|                                 |                         |                            |                 |                   |                                 |          |                |           |               |           |      |      |
| 23-02063                        | 08/14/23                | VOICE PHONES 8/1-8/31/23   |                 |                   |                                 |          |                |           |               |           |      |      |
| 1 974470255 TOWNHALL PHONES     |                         | \$601.36                   | 3-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 2217   | 08/14/23       | 08/14/23  | 08/22/23      | 179561839 |      | N    |
| 2 974470266 POLICE PHONES       |                         | \$736.73                   | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 2217   | 08/14/23       | 08/14/23  | 08/22/23      | 179561839 |      | N    |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.17                    | 3-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 2217   | 08/14/23       | 08/14/23  | 08/22/23      | 179561839 |      | N    |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.20                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2217   | 08/14/23       | 08/14/23  | 08/22/23      | 179561839 |      | N    |
| 5 974578651 MILLMAN             |                         | \$12.30                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2217   | 08/14/23       | 08/14/23  | 08/22/23      | 179561839 |      | N    |
|                                 |                         | \$1,435.76                 |                 |                   |                                 |          |                |           |               |           |      |      |
| 23-02329                        | 09/13/23                | VOICE PHONES 9/1-9/30/23   |                 |                   |                                 |          |                |           |               |           |      |      |
| 1 974470255 TOWNHALL PHONES     |                         | \$601.36                   | 3-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 2389   | 09/13/23       | 09/13/23  | 09/19/23      | 181930521 |      | N    |
| 2 974470266 POLICE PHONES       |                         | \$736.73                   | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 2389   | 09/13/23       | 09/13/23  | 09/19/23      | 181930521 |      | N    |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.17                    | 3-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 2389   | 09/13/23       | 09/13/23  | 09/19/23      | 181930521 |      | N    |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.20                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2389   | 09/13/23       | 09/13/23  | 09/19/23      | 181930521 |      | N    |
| 5 974578651 MILLMAN             |                         | \$12.30                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2389   | 09/13/23       | 09/13/23  | 09/19/23      | 181930521 |      | N    |
|                                 |                         | \$1,435.76                 |                 |                   |                                 |          |                |           |               |           |      |      |
| 23-02564                        | 10/11/23                | VOICE PHONES 10/1-10/31/23 |                 |                   |                                 |          |                |           |               |           |      |      |
| 1 974470255 TOWNHALL PHONES     |                         | \$617.41                   | 3-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 2576   | 10/11/23       | 10/11/23  | 10/17/23      | 184320856 |      | N    |
| 2 974470266 POLICE PHONES       |                         | \$719.32                   | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 2576   | 10/11/23       | 10/11/23  | 10/17/23      | 184320856 |      | N    |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.66                    | 3-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 2576   | 10/11/23       | 10/11/23  | 10/17/23      | 184320856 |      | N    |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.29                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2576   | 10/11/23       | 10/11/23  | 10/17/23      | 184320856 |      | N    |
| 5 974578651 MILLMAN             |                         | \$12.39                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2576   | 10/11/23       | 10/11/23  | 10/17/23      | 184320856 |      | N    |
|                                 |                         | \$1,435.07                 |                 |                   |                                 |          |                |           |               |           |      |      |
| 23-02903                        | 11/14/23                | VOICE PHONES 11/1-11/30/23 |                 |                   |                                 |          |                |           |               |           |      |      |
| 1 974470255 TOWNHALL PHONES     |                         | \$617.41                   | 3-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 2855   | 11/14/23       | 11/14/23  | 11/21/23      | 186730142 |      | N    |
| 2 974470266 POLICE PHONES       |                         | \$719.32                   | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 2855   | 11/14/23       | 11/14/23  | 11/21/23      | 186730142 |      | N    |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.66                    | 3-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 2855   | 11/14/23       | 11/14/23  | 11/21/23      | 186730142 |      | N    |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.29                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2855   | 11/14/23       | 11/14/23  | 11/21/23      | 186730142 |      | N    |
| 5 974578651 MILLMAN             |                         | \$12.39                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 2855   | 11/14/23       | 11/14/23  | 11/21/23      | 186730142 |      | N    |
|                                 |                         | \$1,435.07                 |                 |                   |                                 |          |                |           |               |           |      |      |
| 23-02946                        | 11/14/23                | VOICE PHONES DEC ENCUMBER  |                 |                   |                                 |          |                |           |               |           |      |      |
| 1 974470255 TOWNHALL PHONES     |                         | \$617.41                   | 3-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 3098   | 11/14/23       | 12/13/23  | 12/19/23      | 189146195 |      | N    |
| 2 974470266 POLICE PHONES       |                         | \$719.32                   | 3-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 3098   | 11/14/23       | 12/13/23  | 12/19/23      | 189146195 |      | N    |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.66                    | 3-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 3098   | 11/14/23       | 12/13/23  | 12/19/23      | 189146195 |      | N    |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.29                    | 3-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 3098   | 11/14/23       | 12/13/23  | 12/19/23      | 189146195 |      | N    |

| Vendor #                        | Name                    | Description              |                 | Contract  | PO Type                        | Stat/Chk |  |  | First Enc | Rcvd     | Chk/Void | Invoice   | 1099 Excl |
|---------------------------------|-------------------------|--------------------------|-----------------|-----------|--------------------------------|----------|--|--|-----------|----------|----------|-----------|-----------|
| P.O. #                          | PO Date                 | Amount                   | Charge Account  | Acct Type | Description                    |          |  |  | Date      | Date     | Date     |           |           |
| Item                            | Description             |                          |                 |           |                                |          |  |  |           |          |          |           |           |
| 8908                            | COMCAST BUISNESS PHONES | Account Continued        |                 |           |                                |          |  |  |           |          |          |           |           |
| 5 974578651 MILLMAN             |                         | \$12.39                  | 3-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3098   |  |  | 11/14/23  | 12/13/23 | 12/19/23 | 189146195 | N         |
|                                 |                         | \$1,435.07               |                 |           |                                |          |  |  |           |          |          |           |           |
| 24-00335                        | 01/25/24                | VOICE PHONES 1/1-1/31/23 |                 |           |                                |          |  |  |           |          |          |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$616.63                 | 4-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 3374   |  |  | 01/25/24  | 01/25/24 | 02/06/24 | 191577552 | N         |
| 2 974470266 POLICE PHONES       |                         | \$718.40                 | 4-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 3374   |  |  | 01/25/24  | 01/25/24 | 02/06/24 | 191577552 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.57                  | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 3374   |  |  | 01/25/24  | 01/25/24 | 02/06/24 | 191577552 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.28                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3374   |  |  | 01/25/24  | 01/25/24 | 02/06/24 | 191577552 | N         |
| 5 974578651 MILLMAN             |                         | \$12.38                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3374   |  |  | 01/25/24  | 01/25/24 | 02/06/24 | 191577552 | N         |
|                                 |                         | \$1,433.26               |                 |           |                                |          |  |  |           |          |          |           |           |
| 24-00616                        | 02/27/24                | VOICE PHONES 2/1-2/29/24 |                 |           |                                |          |  |  |           |          |          |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$626.21                 | 4-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 3537   |  |  | 02/27/24  | 02/27/24 | 03/05/24 | 194017454 | N         |
| 2 974470266 POLICE PHONES       |                         | \$718.40                 | 4-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 3537   |  |  | 02/27/24  | 02/27/24 | 03/05/24 | 194017454 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.57                  | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 3537   |  |  | 02/27/24  | 02/27/24 | 03/05/24 | 194017454 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.28                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3537   |  |  | 02/27/24  | 02/27/24 | 03/05/24 | 194017454 | N         |
| 5 974578651 MILLMAN             |                         | \$12.38                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3537   |  |  | 02/27/24  | 02/27/24 | 03/05/24 | 194017454 | N         |
|                                 |                         | \$1,442.84               |                 |           |                                |          |  |  |           |          |          |           |           |
| 24-00779                        | 03/19/24                | VOICE PHONES 3/1-3/31/24 |                 |           |                                |          |  |  |           |          |          |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$626.21                 | 4-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 3708   |  |  | 03/19/24  | 03/20/24 | 04/02/24 | 196476219 | N         |
| 2 974470266 POLICE PHONES       |                         | \$718.40                 | 4-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 3708   |  |  | 03/19/24  | 03/20/24 | 04/02/24 | 196476219 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.57                  | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 3708   |  |  | 03/19/24  | 03/20/24 | 04/02/24 | 196476219 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.28                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3708   |  |  | 03/19/24  | 03/20/24 | 04/02/24 | 196476219 | N         |
| 5 974578651 MILLMAN             |                         | \$12.38                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3708   |  |  | 03/19/24  | 03/20/24 | 04/02/24 | 196476219 | N         |
|                                 |                         | \$1,442.84               |                 |           |                                |          |  |  |           |          |          |           |           |
| 24-01082                        | 04/24/24                | VOICE PHONES 4/1-4/30/24 |                 |           |                                |          |  |  |           |          |          |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$623.66                 | 4-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 3808   |  |  | 04/24/24  | 04/25/24 | 04/26/24 | 198951830 | N         |
| 2 974470266 POLICE PHONES       |                         | \$715.51                 | 4-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 3808   |  |  | 04/24/24  | 04/25/24 | 04/26/24 | 198951830 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.32                  | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 3808   |  |  | 04/24/24  | 04/25/24 | 04/26/24 | 198951830 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.23                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3808   |  |  | 04/24/24  | 04/25/24 | 04/26/24 | 198951830 | N         |
| 5 974578651 MILLMAN             |                         | \$12.33                  | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIE | P 3808   |  |  | 04/24/24  | 04/25/24 | 04/26/24 | 198951830 | N         |
|                                 |                         | \$1,437.05               |                 |           |                                |          |  |  |           |          |          |           |           |
| 24-01303                        | 05/16/24                | VOICE PHONES 5/1-5/31/24 |                 |           |                                |          |  |  |           |          |          |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$623.66                 | 4-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL      | P 4096   |  |  | 05/16/24  | 05/23/24 | 06/04/24 | 201446255 | N         |
| 2 974470266 POLICE PHONES       |                         | \$715.51                 | 4-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY      | P 4096   |  |  | 05/16/24  | 05/23/24 | 06/04/24 | 201446255 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.32                  | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS       | P 4096   |  |  | 05/16/24  | 05/23/24 | 06/04/24 | 201446255 | N         |

| Vendor #                        | Name                    |                            |                 |                   | Contract                        | PO Type  |                |           |               |           |           |
|---------------------------------|-------------------------|----------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                          | PO Date                 | Description                |                 |                   |                                 |          |                |           |               |           |           |
| Item Description                |                         | Amount                     | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|                                 |                         |                            |                 |                   |                                 |          |                |           |               |           |           |
| 8908                            | COMCAST BUISNESS PHONES |                            |                 | Account Continued |                                 |          |                |           |               |           |           |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.23                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4096   | 05/16/24       | 05/23/24  | 06/04/24      | 201446255 | N         |
| 5 974578651 MILLMAN             |                         | \$12.33                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4096   | 05/16/24       | 05/23/24  | 06/04/24      | 201446255 | N         |
|                                 |                         | \$1,437.05                 |                 |                   |                                 |          |                |           |               |           |           |
| 24-01611                        | 06/12/24                | VOICE PHONES 6/1-6/30/24   |                 |                   |                                 |          |                |           |               |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$626.42                   | 4-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 4258   | 06/12/24       | 06/12/24  | 06/18/24      | 203974108 | N         |
| 2 974470266 POLICE PHONES       |                         | \$715.51                   | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 4258   | 06/12/24       | 06/12/24  | 06/18/24      | 203974108 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.32                    | 4-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 4258   | 06/12/24       | 06/12/24  | 06/18/24      | 203974108 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.23                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4258   | 06/12/24       | 06/12/24  | 06/18/24      | 203974108 | N         |
| 5 974578651 MILLMAN             |                         | \$12.33                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4258   | 06/12/24       | 06/12/24  | 06/18/24      | 203974108 | N         |
|                                 |                         | \$1,439.81                 |                 |                   |                                 |          |                |           |               |           |           |
| 24-01997                        | 07/25/24                | VOICE PHONES 7/1-7/31/24   |                 |                   |                                 |          |                |           |               |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$624.73                   | 4-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 4586   | 07/25/24       | 07/30/24  | 08/06/24      | 209236849 | N         |
| 2 974470266 POLICE PHONES       |                         | \$716.97                   | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 4586   | 07/25/24       | 07/30/24  | 08/06/24      | 209236849 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$72.42                    | 4-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 4586   | 07/25/24       | 07/30/24  | 08/06/24      | 209236849 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$13.25                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4586   | 07/25/24       | 07/30/24  | 08/06/24      | 209236849 | N         |
| 5 974578651 MILLMAN             |                         | \$12.35                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4586   | 07/25/24       | 07/30/24  | 08/06/24      | 209236849 | N         |
|                                 |                         | \$1,439.72                 |                 |                   |                                 |          |                |           |               |           |           |
| 24-02219                        | 08/14/24                | VOICE PHONES 8/1-8/31/24   |                 |                   |                                 |          |                |           |               |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$555.22                   | 4-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 4701   | 08/14/24       | 08/14/24  | 08/20/24      | 211743363 | N         |
| 2 974470266 POLICE PHONES       |                         | \$625.91                   | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 4701   | 08/14/24       | 08/14/24  | 08/20/24      | 211743363 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$85.62                    | 4-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 4701   | 08/14/24       | 08/14/24  | 08/20/24      | 211743363 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$10.80                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4701   | 08/14/24       | 08/14/24  | 08/20/24      | 211743363 | N         |
| 5 974578651 MILLMAN             |                         | \$10.80                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 4701   | 08/14/24       | 08/14/24  | 08/20/24      | 211743363 | N         |
|                                 |                         | \$1,288.35                 |                 |                   |                                 |          |                |           |               |           |           |
| 24-02491                        | 09/17/24                | VOICE PHONES 9/1-9/30/24   |                 |                   |                                 |          |                |           |               |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$555.22                   | 4-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 5013   | 09/17/24       | 09/18/24  | 10/08/24      | 217284123 | N         |
| 2 974470266 POLICE PHONES       |                         | \$636.71                   | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 5013   | 09/17/24       | 09/18/24  | 10/08/24      | 217284123 | N         |
| 3 974470267 PUBLIC WORKS PHONES |                         | \$85.62                    | 4-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 5013   | 09/17/24       | 09/18/24  | 10/08/24      | 217284123 | N         |
| 4 927836209 700 WINSLOW POOL    |                         | \$10.80                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 5013   | 09/17/24       | 09/18/24  | 10/08/24      | 217284123 | N         |
| 5 974578651 MILLMAN             |                         | \$10.80                    | 4-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 5013   | 09/17/24       | 09/18/24  | 10/08/24      | 217284123 | N         |
|                                 |                         | \$1,299.15                 |                 |                   |                                 |          |                |           |               |           |           |
| 24-02720                        | 10/15/24                | VOICE PHONES 10/1-10/31/24 |                 |                   |                                 |          |                |           |               |           |           |
| 1 974470255 TOWNHALL PHONES     |                         | \$561.49                   | 4-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 5105   | 10/15/24       | 10/15/24  | 10/22/24      | 219823121 | N         |
| 2 974470266 POLICE PHONES       |                         | \$643.18                   | 4-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 5105   | 10/15/24       | 10/15/24  | 10/22/24      | 219823121 | N         |

| Vendor #                                       | Name    | Description |                 | Contract  |                                 | PO Type  |                |           |               |           |           |  |
|------------------------------------------------|---------|-------------|-----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                         | PO Date | Amount      | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| Item Description                               |         |             |                 |           |                                 |          |                |           |               |           |           |  |
| 8908 COMCAST BUISNESS PHONES Account Continued |         |             |                 |           |                                 |          |                |           |               |           |           |  |
| 3 974470267 PUBLIC WORKS PHONES                |         | \$90.80     | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 5105   | 10/15/24       | 10/15/24  | 10/22/24      | 219823121 | N         |  |
| 4 927836209 700 WINSLOW POOL                   |         | \$10.82     | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5105   | 10/15/24       | 10/15/24  | 10/22/24      | 219823121 | N         |  |
| 5 974578651 MILLMAN                            |         | \$10.82     | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5105   | 10/15/24       | 10/15/24  | 10/22/24      | 219823121 | N         |  |
|                                                |         | \$1,317.11  |                 |           |                                 |          |                |           |               |           |           |  |
| 24-02965 11/12/24 VOICE PHONES 11/1-11/30/24   |         |             |                 |           |                                 |          |                |           |               |           |           |  |
| 1 974470255 TOWNHALL PHONES                    |         | \$561.49    | 4-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 5363   | 11/12/24       | 11/13/24  | 11/19/24      | 222383481 | N         |  |
| 2 974470266 POLICE PHONES                      |         | \$643.18    | 4-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 5363   | 11/12/24       | 11/13/24  | 11/19/24      | 222383481 | N         |  |
| 3 974470267 PUBLIC WORKS PHONES                |         | \$90.80     | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 5363   | 11/12/24       | 11/13/24  | 11/19/24      | 222383481 | N         |  |
| 4 927836209 700 WINSLOW POOL                   |         | \$10.82     | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5363   | 11/12/24       | 11/13/24  | 11/19/24      | 222383481 | N         |  |
| 5 974578651 MILLMAN                            |         | \$10.82     | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5363   | 11/12/24       | 11/13/24  | 11/19/24      | 222383481 | N         |  |
|                                                |         | \$1,317.11  |                 |           |                                 |          |                |           |               |           |           |  |
| 24-03384 12/10/24 VOICE PHONES 12/1-12/31/24   |         |             |                 |           |                                 |          |                |           |               |           |           |  |
| 1 974470255 TOWNHALL PHONES                    |         | \$561.49    | 4-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 5633   | 12/10/24       | 12/10/24  | 12/17/24      | 226522908 | N         |  |
| 2 974470266 POLICE PHONES                      |         | \$643.18    | 4-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 5633   | 12/10/24       | 12/10/24  | 12/17/24      | 226522908 | N         |  |
| 3 974470267 PUBLIC WORKS PHONES                |         | \$90.80     | 4-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 5633   | 12/10/24       | 12/10/24  | 12/17/24      | 226522908 | N         |  |
| 4 927836209 700 WINSLOW POOL                   |         | \$10.82     | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5633   | 12/10/24       | 12/10/24  | 12/17/24      | 226522908 | N         |  |
| 5 974578651 MILLMAN                            |         | \$10.82     | 4-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5633   | 12/10/24       | 12/10/24  | 12/17/24      | 226522908 | N         |  |
|                                                |         | \$1,317.11  |                 |           |                                 |          |                |           |               |           |           |  |
| 25-00156 01/15/25 VOICE PHONES 1/1-1/31/25     |         |             |                 |           |                                 |          |                |           |               |           |           |  |
| 1 974470255 TOWNHALL PHONES                    |         | \$562.43    | 5-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 5846   | 01/15/25       | 01/15/25  | 01/24/25      | 230324364 | N         |  |
| 2 974470266 POLICE PHONES                      |         | \$644.26    | 5-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 5846   | 01/15/25       | 01/15/25  | 01/24/25      | 230324364 | N         |  |
| 3 974470267 PUBLIC WORKS PHONES                |         | \$90.94     | 5-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 5846   | 01/15/25       | 01/15/25  | 01/24/25      | 230324364 | N         |  |
| 4 927836209 700 WINSLOW POOL                   |         | \$10.85     | 5-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5846   | 01/15/25       | 01/15/25  | 01/24/25      | 230324364 | N         |  |
| 5 974578651 MILLMAN                            |         | \$10.85     | 5-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 5846   | 01/15/25       | 01/15/25  | 01/24/25      | 230324364 | N         |  |
|                                                |         | \$1,319.33  |                 |           |                                 |          |                |           |               |           |           |  |
| 25-00478 02/13/25 VOICE PHONES FEBRUARY 2025   |         |             |                 |           |                                 |          |                |           |               |           |           |  |
| 1 974470255 TOWNHALL PHONES                    |         | \$562.43    | 5-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 6012   | 02/13/25       | 02/13/25  | 02/20/25      |           | N         |  |
| 2 974470266 POLICE PHONES                      |         | \$644.26    | 5-01-31-440-291 | B         | TELEPHONE - PUBLIC SAFETY       | P 6012   | 02/13/25       | 02/13/25  | 02/20/25      |           | N         |  |
| 3 974470267 PUBLIC WORKS PHONES                |         | \$90.94     | 5-01-31-440-292 | B         | TELEPHONE - PUBLIC WORKS        | P 6012   | 02/13/25       | 02/13/25  | 02/20/25      |           | N         |  |
| 4 927836209 700 WINSLOW POOL                   |         | \$10.85     | 5-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 6012   | 02/13/25       | 02/13/25  | 02/20/25      |           | N         |  |
| 5 974578651 MILLMAN                            |         | \$10.85     | 5-01-31-440-294 | B         | TELEPHONE - PROGRAMS/FACILITIES | P 6012   | 02/13/25       | 02/13/25  | 02/20/25      |           | N         |  |
|                                                |         | \$1,319.33  |                 |           |                                 |          |                |           |               |           |           |  |
| 25-00588 02/26/25 VOICE PHONES MARCH 2025      |         |             |                 |           |                                 |          |                |           |               |           |           |  |
| 1 974470255 TOWNHALL PHONES                    |         | \$562.43    | 5-01-31-440-293 | B         | TELEPHONE - TOWNSHIP HALL       | P 6087   | 02/26/25       | 02/26/25  | 03/04/25      |           | N         |  |



| Vendor # | Name                           | Description                    |                 | Contract          |                                 | PO Type  |            |          |           |               |         |           |
|----------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item     | Description                    |                                |                 |                   |                                 |          |            |          |           |               |         |           |
| 8908     | COMCAST BUISNESS PHONES        |                                |                 | Account Continued |                                 |          |            |          |           |               |         |           |
| 2        | 974470266 POLICE PHONES        | \$644.26                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 6087   | 02/26/25   | 02/26/25 | 03/04/25  |               |         | N         |
| 3        | 974470267 PUBLIC WORKS PHONES  | \$90.94                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 6087   | 02/26/25   | 02/26/25 | 03/04/25  |               |         | N         |
| 4        | 927836209 700 WINSLOW POOL     | \$10.85                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6087   | 02/26/25   | 02/26/25 | 03/04/25  |               |         | N         |
| 5        | 974578651 MILLMAN              | \$10.85                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6087   | 02/26/25   | 02/26/25 | 03/04/25  |               |         | N         |
|          |                                | \$1,319.33                     |                 |                   |                                 |          |            |          |           |               |         |           |
| 25-00860 | 04/01/25                       | COMCAST BUSINESS PHONES- APRIL |                 |                   |                                 |          |            |          |           |               |         |           |
| 1        | LT POLICE DEPARTMENT 974470266 | \$644.26                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 6275   | 04/01/25   | 04/01/25 | 04/08/25  | 235409791     |         | N         |
| 2        | LT PUBLIC WORKS 974470267      | \$90.94                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 6275   | 04/01/25   | 04/01/25 | 04/08/25  | 235409791     |         | N         |
| 3        | LT SWIMMING POOL 927836209     | \$10.85                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6275   | 04/01/25   | 04/01/25 | 04/08/25  | 235409791     |         | N         |
| 4        | LT TOWNHALL 974470255          | \$565.04                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 6275   | 04/01/25   | 04/01/25 | 04/08/25  | 235409791     |         | N         |
| 5        | MILLMAN SENIOR CENTER 9745786  | \$10.85                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6275   | 04/01/25   | 04/01/25 | 04/08/25  | 235409791     |         | N         |
|          |                                | \$1,321.94                     |                 |                   |                                 |          |            |          |           |               |         |           |
| 25-01004 | 04/15/25                       | COMCAST BUSINESS PHONES-MAY    |                 |                   |                                 |          |            |          |           |               |         |           |
| 1        | COMCAST PHONES-MAY PD          | \$641.41                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 6375   | 04/15/25   | 04/15/25 | 04/22/25  | 237946422     |         | N         |
| 2        | COMCAST PHONES-MAY DPW         | \$90.59                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 6375   | 04/15/25   | 04/15/25 | 04/22/25  | 237946422     |         | N         |
| 3        | COMCAST PHONES-MAY POOL        | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6375   | 04/15/25   | 04/15/25 | 04/22/25  | 237946422     |         | N         |
| 4        | COMCAST PHONES-MAY TOWNHALL    | \$559.97                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 6375   | 04/15/25   | 04/15/25 | 04/22/25  | 237946422     |         | N         |
| 5        | COMCAST PHONES-MAY MILLMAN     | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6375   | 04/15/25   | 04/15/25 | 04/22/25  | 237946422     |         | N         |
| 6        | COMCAST PHONES-MAY PAST DUE    | \$2.61                         | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6375   | 04/15/25   | 04/15/25 | 04/22/25  | 237946422     |         | N         |
|          |                                | \$1,316.18                     |                 |                   |                                 |          |            |          |           |               |         |           |
| 25-01497 | 06/09/25                       | COMCAST BUSINESS PH #905366178 |                 |                   |                                 |          |            |          |           |               |         |           |
| 1        | COMCAST #905366178 PD          | \$641.47                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 6897   | 06/09/25   | 06/17/25 | 06/17/25  | 243000338     |         | N         |
| 2        | COMCAST #905366178 DPW         | \$90.60                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 6897   | 06/09/25   | 06/17/25 | 06/17/25  | 243000338     |         | N         |
| 3        | COMCAST #905366178 POOL        | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6897   | 06/09/25   | 06/17/25 | 06/17/25  | 243000338     |         | N         |
| 4        | COMCAST #905366178 MILLMAN     | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 6897   | 06/09/25   | 06/17/25 | 06/17/25  | 243000338     |         | N         |
| 5        | COMCAST #905366178 TOWNHALL    | \$560.02                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 6897   | 06/09/25   | 06/17/25 | 06/17/25  | 243000338     |         | N         |
| 6        | CREDIT                         | 8.25                           | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 6897   | 06/17/25   | 06/17/25 | 06/17/25  | CREDIT        |         | N         |
|          |                                | \$1,305.44                     |                 |                   |                                 |          |            |          |           |               |         |           |
| 25-01955 | 07/16/25                       | COMCAST JULY #905366178        |                 |                   |                                 |          |            |          |           |               |         |           |
| 1        | #905366178 POLICE DEPT         | \$640.86                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 7196   | 07/16/25   | 07/16/25 | 07/22/25  | 245517789     |         | N         |
| 2        | #905366178 DPW                 | \$90.53                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 7196   | 07/16/25   | 07/16/25 | 07/22/25  | 245517789     |         | N         |
| 3        | #905366178 POOL                | \$10.79                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7196   | 07/16/25   | 07/16/25 | 07/22/25  | 245517789     |         | N         |
| 4        | #905366178 MILLMAN             | \$10.79                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7196   | 07/16/25   | 07/16/25 | 07/22/25  | 245517789     |         | N         |
| 5        | #905366178 TOWNHALL            | \$559.49                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 7196   | 07/16/25   | 07/16/25 | 07/22/25  | 245517789     |         | N         |

| Vendor #         | Name                             |                                |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
|------------------|----------------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #           | PO Date                          | Description                    |                 |                   | Contract                        | PO Type  |            |          |           |               |         |           |  |  |
| Item Description |                                  | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 8908             | COMCAST BUISNESS PHONES          |                                |                 | Account Continued |                                 |          |            |          |           |               |         |           |  |  |
|                  |                                  | \$1,312.46                     |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 25-02261         | 08/26/25                         | COMCAST ACCT# 905366178 AUGUST |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 1                | COMCAST ACCT# 905366178- PD      | \$642.12                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 7430   | 08/26/25   | 08/26/25 | 09/04/25  | 248053714     | N       |           |  |  |
| 2                | COMCAST ACCT# 905366178- DPW     | \$90.67                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 7430   | 08/26/25   | 08/26/25 | 09/04/25  | 248053714     | N       |           |  |  |
| 3                | COMCAST ACCT# 905366178- POOL    | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7430   | 08/26/25   | 08/26/25 | 09/04/25  | 248053714     | N       |           |  |  |
| 4                | COMCAST ACCT# 905366178- MILLMAN | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7430   | 08/26/25   | 08/26/25 | 09/04/25  | 248053714     | N       |           |  |  |
| 5                | COMCAST ACCT# 905366178- MILLMAN | \$560.58                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 7430   | 08/26/25   | 08/26/25 | 09/04/25  | 248053714     | N       |           |  |  |
|                  |                                  | \$1,314.97                     |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 25-02415         | 09/10/25                         | COMCAST VOICE EDGE #905366178  |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 1                | #905366178 POLICE                | \$642.12                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 7529   | 09/10/25   | 09/10/25 | 09/17/25  | 250602224     | N       |           |  |  |
| 2                | #905366178 DPW                   | \$90.67                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 7529   | 09/10/25   | 09/10/25 | 09/17/25  | 250602224     | N       |           |  |  |
| 3                | #905366178 POOL                  | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7529   | 09/10/25   | 09/10/25 | 09/17/25  | 250602224     | N       |           |  |  |
| 4                | #905366178 MILLMAN               | \$10.80                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7529   | 09/10/25   | 09/10/25 | 09/17/25  | 250602224     | N       |           |  |  |
| 5                | #905366178 TOWNHALL              | \$560.58                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 7529   | 09/10/25   | 09/10/25 | 09/17/25  | 250602224     | N       |           |  |  |
|                  |                                  | \$1,314.97                     |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 25-02673         | 10/14/25                         | COMCAST VOICE EDGE #905366178  |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 1                | #905366178 POLICE                | \$645.59                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 7724   | 10/14/25   | 10/14/25 | 10/21/25  | 253096220     | N       |           |  |  |
| 2                | #905366178 DPW                   | \$91.10                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 7724   | 10/14/25   | 10/14/25 | 10/21/25  | 253096220     | N       |           |  |  |
| 3                | #905366178 POOL                  | \$10.87                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7724   | 10/14/25   | 10/14/25 | 10/21/25  | 253096220     | N       |           |  |  |
| 4                | #905366178 MILLMAN               | \$10.87                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7724   | 10/14/25   | 10/14/25 | 10/21/25  | 253096220     | N       |           |  |  |
| 5                | #905366178 TOWNHALL              | \$563.58                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 7724   | 10/14/25   | 10/14/25 | 10/21/25  | 253096220     | N       |           |  |  |
|                  |                                  | \$1,322.01                     |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 25-02935         | 11/12/25                         | COMCAST PHONES #905366178- NOV |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 1                | #905366178- NOV POLICE           | \$645.59                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 7954   | 11/12/25   | 11/12/25 | 11/18/25  | 255560508     | N       |           |  |  |
| 2                | #905366178- NOV DPW              | \$91.10                        | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 7954   | 11/12/25   | 11/12/25 | 11/18/25  | 255560508     | N       |           |  |  |
| 3                | #905366178- NOV POOL             | \$10.87                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7954   | 11/12/25   | 11/12/25 | 11/18/25  | 255560508     | N       |           |  |  |
| 4                | #905366178- NOV MILLMAN          | \$10.87                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 7954   | 11/12/25   | 11/12/25 | 11/18/25  | 255560508     | N       |           |  |  |
| 5                | #905366178- NOV TOWNHALL         | \$563.58                       | 5-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 7954   | 11/12/25   | 11/12/25 | 11/18/25  | 255560508     | N       |           |  |  |
|                  |                                  | \$1,322.01                     |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 25-03183         | 12/04/25                         | DEC. ENCUMBER #905366178       |                 |                   |                                 |          |            |          |           |               |         |           |  |  |
| 1                | DEC ENCUMBER- #90536617- PD      | \$724.26                       | 5-01-31-440-291 | B                 | TELEPHONE - PUBLIC SAFETY       | P 8217   | 12/04/25   | 12/08/25 | 12/16/25  | 258038880     | N       |           |  |  |
| 2                | DEC ENCUMBER- #90536617- DPW     | \$103.42                       | 5-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 8217   | 12/04/25   | 12/08/25 | 12/16/25  | 258038880     | N       |           |  |  |
| 3                | DEC ENCUMBER- #90536617- POOL    | \$13.39                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 8217   | 12/04/25   | 12/08/25 | 12/16/25  | 258038880     | N       |           |  |  |
| 4                | DEC ENCUMBER- #90536617- MILL    | \$12.49                        | 5-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIES | P 8217   | 12/04/25   | 12/08/25 | 12/16/25  | 258038880     | N       |           |  |  |

| Vendor #                         | Name                    | Description                   |                 | Contract         | PO Type                         | First Enc Rcvd Chk/Void |          |          | Invoice  | 1099 Excl   |
|----------------------------------|-------------------------|-------------------------------|-----------------|------------------|---------------------------------|-------------------------|----------|----------|----------|-------------|
| P.O. #                           | PO Date                 | Amount                        | Charge Account  | Acct Description | Stat/Chk                        | Date                    | Date     | Date     |          |             |
| Item Description                 |                         |                               |                 | Type             |                                 |                         |          |          |          |             |
| 8908                             | COMCAST BUISNESS PHONES | Account Continued             |                 |                  |                                 |                         |          |          |          |             |
| 5 DEC ENCUMBER- #90536617- TOWN  |                         | \$636.83                      | 5-01-31-440-293 | B                | TELEPHONE - TOWNSHIP HALL       | P 8217                  | 12/04/25 | 12/08/25 | 12/16/25 | 258038880 N |
|                                  |                         | <b>\$1,490.39</b>             |                 |                  |                                 |                         |          |          |          |             |
| 25-03243                         | 12/05/25                | DECEMBER ENCUMBER             | #905366178      |                  |                                 |                         |          |          |          |             |
| 1 DEC ENCUMBER- #90536617- PD    |                         | \$644.45                      | 5-01-31-440-291 | B                | TELEPHONE - PUBLIC SAFETY       | P 8413                  | 12/05/25 | 01/13/26 | 01/22/26 | 260528811 N |
| 2 DEC ENCUMBER- #90536617- DPW   |                         | \$90.96                       | 5-01-31-440-292 | B                | TELEPHONE - PUBLIC WORKS        | P 8413                  | 12/05/25 | 01/13/26 | 01/22/26 | 260528811 N |
| 3 DEC ENCUMBER- #90536617- POOL  |                         | \$10.85                       | 5-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8413                  | 12/05/25 | 01/13/26 | 01/22/26 | 260528811 N |
| 4 DEC ENCUMBER- #90536617- MILL  |                         | \$10.85                       | 5-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8413                  | 12/05/25 | 01/13/26 | 01/22/26 | 260528811 N |
| 5 DEC ENCUMBER- #90536617- TOWN  |                         | \$562.59                      | 5-01-31-440-293 | B                | TELEPHONE - TOWNSHIP HALL       | P 8413                  | 12/05/25 | 01/13/26 | 01/22/26 | 260528811 N |
| 6 #90536617- CREDIT              |                         | 168.37                        | 5-01-31-440-293 | B                | TELEPHONE - TOWNSHIP HALL       | P 8413                  | 01/13/26 | 01/13/26 | 01/22/26 | 260528811 N |
|                                  |                         | <b>\$1,151.33</b>             |                 |                  |                                 |                         |          |          |          |             |
| 26-00450                         | 02/26/26                | COMCAST #905366178 FEB 2026   |                 |                  |                                 |                         |          |          |          |             |
| 1 #905366178 FEB 2026 PD         |                         | \$644.45                      | 6-01-31-440-291 | B                | TELEPHONE - PUBLIC SAFETY       | P 8644                  | 02/26/26 | 02/26/26 | 03/05/26 | 263018869 N |
| 2 #905366178 FEB 2026 DPW        |                         | \$90.96                       | 6-01-31-440-292 | B                | TELEPHONE - PUBLIC WORKS        | P 8644                  | 02/26/26 | 02/26/26 | 03/05/26 | 263018869 N |
| 3 #905366178 FEB 2026 POOL       |                         | \$10.85                       | 6-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8644                  | 02/26/26 | 02/26/26 | 03/05/26 | 263018869 N |
| 4 #905366178 FEB 2026 MILLMAN    |                         | \$10.85                       | 6-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8644                  | 02/26/26 | 02/26/26 | 03/05/26 | 263018869 N |
| 5 #905366178 FEB 2026 TOWNHALL   |                         | \$562.59                      | 6-01-31-440-293 | B                | TELEPHONE - TOWNSHIP HALL       | P 8644                  | 02/26/26 | 02/26/26 | 03/05/26 | 263018869 N |
|                                  |                         | <b>\$1,319.70</b>             |                 |                  |                                 |                         |          |          |          |             |
| 26-00559                         | 03/11/26                | COMCAST MARCH 26 #905366178   |                 |                  |                                 |                         |          |          |          |             |
| 1 MARCH 26 #905366178 PD         |                         | \$644.45                      | 6-01-31-440-291 | B                | TELEPHONE - PUBLIC SAFETY       | P 8717                  | 03/11/26 | 03/11/26 | 03/17/26 | 265512752 N |
| 2 MARCH 26 #905366178 DPW        |                         | \$90.96                       | 6-01-31-440-292 | B                | TELEPHONE - PUBLIC WORKS        | P 8717                  | 03/11/26 | 03/11/26 | 03/17/26 | 265512752 N |
| 3 MARCH 26 #905366178 POOL       |                         | \$10.85                       | 6-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8717                  | 03/11/26 | 03/11/26 | 03/17/26 | 265512752 N |
| 4 MARCH 26 #905366178 MILLMAN    |                         | \$10.85                       | 6-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8717                  | 03/11/26 | 03/11/26 | 03/17/26 | 265512752 N |
| 5 MARCH 26 #905366178 TOWNHALL   |                         | \$562.59                      | 6-01-31-440-293 | B                | TELEPHONE - TOWNSHIP HALL       | P 8717                  | 03/11/26 | 03/11/26 | 03/17/26 | 265512752 N |
|                                  |                         | <b>\$1,319.70</b>             |                 |                  |                                 |                         |          |          |          |             |
| 26-00877                         | 04/15/26                | COMCAST #905366178 APRIL 2026 |                 |                  |                                 |                         |          |          |          |             |
| 1 COMCAST #905366178 APRIL PD    |                         | \$643.14                      | 6-01-31-440-291 | B                | TELEPHONE - PUBLIC SAFETY       | P 8916                  | 04/15/26 | 04/15/26 | 04/21/26 | 268020101 N |
| 2 COMCAST #905366178 APRIL DPW   |                         | \$90.81                       | 6-01-31-440-292 | B                | TELEPHONE - PUBLIC WORKS        | P 8916                  | 04/15/26 | 04/15/26 | 04/21/26 | 268020101 N |
| 3 COMCAST #905366178 APRIL POOL  |                         | \$10.84                       | 6-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8916                  | 04/15/26 | 04/15/26 | 04/21/26 | 268020101 N |
| 4 COMCAST #905366178 APRIL MILLM |                         | \$10.84                       | 6-01-31-440-294 | B                | TELEPHONE - PROGRAMS/FACILITIES | P 8916                  | 04/15/26 | 04/15/26 | 04/21/26 | 268020101 N |
| 5 COMCAST #905366178 APRIL TOWN  |                         | \$561.46                      | 6-01-31-440-293 | B                | TELEPHONE - TOWNSHIP HALL       | P 8916                  | 04/15/26 | 04/15/26 | 04/21/26 | 268020101 N |
| 6 COMCAST #905366178 LATE FEE    |                         | \$19.80                       | 6-01-31-440-293 | B                | TELEPHONE - TOWNSHIP HALL       | P 8916                  | 04/15/26 | 04/15/26 | 04/21/26 | 268020101 N |
|                                  |                         | <b>\$1,336.89</b>             |                 |                  |                                 |                         |          |          |          |             |
| 26-01061                         | 05/12/26                | COMCAST #905366178 MAY 26     |                 |                  |                                 |                         |          |          |          |             |
| 1 COMCAST #905366178 MAY POLICE  |                         | \$643.14                      | 6-01-31-440-291 | B                | TELEPHONE - PUBLIC SAFETY       | P 9052                  | 05/12/26 | 05/12/26 | 05/19/26 | 270541996 N |

| Vendor #                                                        | Name                         | Description                    |                 |                   | Contract                        | PO Type  |                |           |               |                |           |
|-----------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                          | PO Date                      | Amount                         | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| Item Description                                                |                              |                                |                 |                   |                                 |          |                |           |               |                |           |
|                                                                 |                              |                                |                 |                   |                                 |          |                |           |               |                |           |
| 8908                                                            | COMCAST BUISNESS PHONES      |                                |                 | Account Continued |                                 |          |                |           |               |                |           |
| 2 COMCAST #905366178 MAY DPW                                    |                              | \$90.81                        | 6-01-31-440-292 | B                 | TELEPHONE - PUBLIC WORKS        | P 9052   | 05/12/26       | 05/12/26  | 05/19/26      | 270541996      | N         |
| 3 COMCAST #905366178 MAY POOL                                   |                              | \$10.84                        | 6-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 9052     | 05/12/26       | 05/12/26  | 05/19/26      | 270541996      | N         |
| 4 COMCAST #905366178 MAY MILLMA                                 |                              | \$10.84                        | 6-01-31-440-294 | B                 | TELEPHONE - PROGRAMS/FACILITIEP | 9052     | 05/12/26       | 05/12/26  | 05/19/26      | 270541996      | N         |
| 5 COMCAST #905366178 MAY TWNHLI                                 |                              | \$561.46                       | 6-01-31-440-293 | B                 | TELEPHONE - TOWNSHIP HALL       | P 9052   | 05/12/26       | 05/12/26  | 05/19/26      | 270541996      | N         |
|                                                                 |                              | \$1,317.09                     |                 |                   |                                 |          |                |           |               |                |           |
| Vendor Total:                                                   |                              | \$60,511.22                    |                 |                   |                                 |          |                |           |               |                |           |
|                                                                 |                              |                                |                 |                   |                                 |          |                |           |               |                |           |
| 8909                                                            | COMCAST BUSINESS PD INTERNET |                                |                 |                   |                                 |          |                |           |               |                |           |
| 22-02885                                                        | 11/17/22                     | BUS INTERNET PD 10/19-11/30/22 |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 10/19-11/30/22                                |                              | \$1,599.27                     | 2-01-31-440-271 | B                 | INTERNET                        | P 73047  | 11/17/22       | 11/17/22  | 11/22/22      | 10/19-11/30/22 | N         |
| Notes:<br>SUBMITTED TAX EXEMPT TAKES A COUPLE OF BILLING CYCLES |                              |                                |                 |                   |                                 |          |                |           |               |                |           |
| 22-02895                                                        | 11/21/22                     | DEC 22 BUS ETHERNET            |                 |                   |                                 |          |                |           |               |                |           |
| 1 DEC 22 BUS ETHERNET                                           |                              | \$977.27                       | 2-01-31-440-271 | B                 | INTERNET                        | P 73254  | 11/21/22       | 12/12/22  | 12/20/22      | 001000562542   | N         |
| 23-00115                                                        | 01/11/23                     | BUS INTERNET PD 1/1-1/31/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 1/1-1/31/23                                   |                              | \$977.27                       | 3-01-31-440-271 | B                 | INTERNET                        | P 73415  | 01/11/23       | 01/11/23  | 01/19/23      | 001000594649   | N         |
| 23-00364                                                        | 02/07/23                     | BUS INTERNET PD 2/1-2/28/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 2/1-2/28/23                                   |                              | \$972.86                       | 3-01-31-440-271 | B                 | INTERNET                        | P 73629  | 02/07/23       | 02/07/23  | 02/23/23      | 001000620682   | N         |
| 23-00646                                                        | 03/13/23                     | BUS INTERNET PD 3/1-3/31/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 3/1-3/31/23                                   |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 1160   | 03/13/23       | 03/13/23  | 03/21/23      | 001000660088   | N         |
| 23-00851                                                        | 04/12/23                     | BUS INTERNET PD 4/1-4/30/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 4/1-4/30/23                                   |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 1305   | 04/12/23       | 04/12/23  | 04/18/23      | 001000693474   | N         |
| 23-01091                                                        | 05/09/23                     | BUS INTERNET PD 5/1-5/31/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 5/1-5/31/23                                   |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 1461   | 05/09/23       | 05/09/23  | 05/16/23      | 001000728990   | N         |
| 23-01679                                                        | 06/23/23                     | BUS INTERNET PD 6/1-6/30/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 6/1-6/30/23                                   |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 1917   | 06/23/23       | 06/28/23  | 07/06/23      | 001000761656   | N         |
| 23-01795                                                        | 07/12/23                     | BUS INTERNET PD 7/1-7/31/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 6/1-6/30/23                                   |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 1992   | 07/12/23       | 07/12/23  | 07/18/23      | 001000796435   | N         |
| 23-02047                                                        | 08/10/23                     | BUS INTERNET PD 8/1-8/31/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 8/1-8/31/23                                   |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 2218   | 08/10/23       | 08/10/23  | 08/22/23      | 001000826233   | N         |
| 23-02332                                                        | 09/13/23                     | BUS INTERNET PD 9/1-9/30/23    |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 9/1-9/30/23                                   |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 2390   | 09/13/23       | 09/13/23  | 09/19/23      | 001000868571   | N         |
| 23-02563                                                        | 10/11/23                     | BUS INTERNET PD 10/1-10/31/23  |                 |                   |                                 |          |                |           |               |                |           |
| 1 BUS INTERNET PD 10/1-10/31/23                                 |                              | \$974.95                       | 3-01-31-440-271 | B                 | INTERNET                        | P 2577   | 10/11/23       | 10/11/23  | 10/17/23      | 001000902693   | N         |

| Vendor # | Name                          |                               |                 |                   |             |          |            |          |           |               |         |           |
|----------|-------------------------------|-------------------------------|-----------------|-------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                       | Description                   |                 |                   | Contract    | PO Type  |            |          |           |               |         |           |
| Item     | Description                   | Amount                        | Charge Account  | Acct Type         | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|          |                               |                               |                 |                   |             |          |            |          |           |               |         |           |
| 8909     | COMCAST BUSINESS PD INTERNET  |                               |                 | Account Continued |             |          |            |          |           |               |         |           |
| 23-02947 | 11/14/23                      | BUS INTERNET PD DEC ENCUMBER  |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD DEC ENCUMBER  | \$974.95                      | 3-01-31-440-271 | B                 | INTERNET    | P 3099   | 11/14/23   | 12/11/23 | 12/19/23  | 001000978712  |         | N         |
| 23-02949 | 11/14/23                      | BUS INTERNET PD 11/1-11/30/23 |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 11/1-11/30/23 | \$974.95                      | 3-01-31-440-271 | B                 | INTERNET    | P 2856   | 11/14/23   | 11/14/23 | 11/21/23  | 001000937284  |         | N         |
| 24-00113 | 01/09/24                      | BUS INTERNET PD 1/1-1/31/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 1/1-1/31/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 3259   | 01/09/24   | 01/10/24 | 01/18/24  | 001001051447  |         | N         |
| 24-00517 | 02/14/24                      | BUS INTERNET PD 2/1-2/29/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 2/1-2/29/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 3461   | 02/14/24   | 02/14/24 | 02/21/24  | 001001089165  |         | N         |
| 24-00730 | 03/12/24                      | BUS INTERNET PD 3/1-3/31/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 3/1-3/31/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 3628   | 03/12/24   | 03/13/24 | 03/19/24  | 001001142246  |         | N         |
| 24-00967 | 04/10/24                      | BUS INTERNET PD 4/1-4/30/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 4/1-4/30/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 3798   | 04/10/24   | 04/10/24 | 04/16/24  | 001001187936  |         | N         |
| 24-01206 | 05/08/24                      | BUS INTERNET PD 5/1-5/31/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 5/1-5/31/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 4008   | 05/08/24   | 05/09/24 | 05/21/24  | 001001234026  |         | N         |
| 24-01865 | 07/10/24                      | BUS INTERNET PD 6/1-6/30/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 6/1-6/30/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 4477   | 07/10/24   | 07/10/24 | 07/16/24  | 001001269212  |         | N         |
| 24-01866 | 07/10/24                      | BUS INTERNET PD 7/1-7/31/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 7/1-7/31/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 4477   | 07/10/24   | 07/10/24 | 07/16/24  | 001001337492  |         | N         |
| 24-02167 | 08/09/24                      | BUS INTERNET PD 8/1-8/31/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 8/1-8/31/24   | \$994.65                      | 4-01-31-440-271 | B                 | INTERNET    | P 4702   | 08/09/24   | 08/12/24 | 08/20/24  | 001001403220  |         | N         |
| 24-02412 | 09/10/24                      | BUS INTERNET PD 9/1-9/31/24   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 9/1-9/31/24   | \$979.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 4888   | 09/10/24   | 09/10/24 | 09/17/24  | 001001466991  |         | N         |
| 24-02715 | 10/15/24                      | BUS INTERNET PD 10/1-10/31/24 |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 10/1-10/31/24 | \$984.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 5106   | 10/15/24   | 10/15/24 | 10/22/24  | 001001531211  |         | N         |
| 24-02956 | 11/12/24                      | BUS INTERNET PD 11/1-11/30/24 |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 11/1-11/31/24 | \$984.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 5364   | 11/12/24   | 11/13/24 | 11/19/24  | 001001586213  |         | N         |
| 24-03383 | 12/10/24                      | BUS INTERNET PD 12/1-12/31/24 |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 12/1-12/31/24 | \$984.95                      | 4-01-31-440-271 | B                 | INTERNET    | P 5634   | 12/10/24   | 12/10/24 | 12/17/24  | 001001661296  |         | N         |
| 25-00126 | 01/13/25                      | BUS INTERNET PD 1/1-1/31/25   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 708748079     | \$984.95                      | 5-01-31-440-271 | B                 | INTERNET    | P 5847   | 01/13/25   | 01/13/25 | 01/24/25  | 001001745993  |         | N         |
| 25-00474 | 02/13/25                      | BUS INTERNET PD 2/1-2/31/25   |                 |                   |             |          |            |          |           |               |         |           |
| 1        | BUS INTERNET PD 708748079     | \$984.95                      | 5-01-31-440-271 | B                 | INTERNET    | P 6013   | 02/13/25   | 02/13/25 | 02/20/25  | 001001845470  |         | N         |
| 25-00861 | 04/01/25                      | MONHTLY ETHERNET- APRIL       |                 |                   |             |          |            |          |           |               |         |           |
| 1        | MONHTLY ETHERNET- APRIL       | \$984.95                      | 5-01-31-440-271 | B                 | INTERNET    | P 6276   | 04/01/25   | 04/01/25 | 04/08/25  | 001001924796  |         | N         |
| 25-01008 | 04/15/25                      | COMCAST BUSINESS- ETHERNET    |                 |                   |             |          |            |          |           |               |         |           |

| Vendor #                         | Name     |                                |                 |           |                 |          |            |          |           |               |         |           |
|----------------------------------|----------|--------------------------------|-----------------|-----------|-----------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date  | Description                    | Contract        |           | PO Type         |          |            |          |           |               |         |           |
| Item Description                 |          | Amount                         | Charge Account  | Acct Type | Description     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8909                             |          |                                |                 |           |                 |          |            |          |           |               |         |           |
| COMCAST BUSINESS PD INTERNET     |          | Account Continued              |                 |           |                 |          |            |          |           |               |         |           |
| 1 COMCAST ETHERNET- 708748079P   |          | \$984.95                       | 5-01-31-440-271 | B         | INTERNET        | P 6376   | 04/15/25   | 04/15/25 | 04/22/25  | 001001991637  | N       |           |
| 25-01193                         | 05/08/25 | COMCAST POLICE FIBER/ETHERNET  |                 |           |                 |          |            |          |           |               |         |           |
| 1 ETHERNET ACCT# 708748079       |          | \$984.95                       | 5-01-31-440-271 | B         | INTERNET        | P 6551   | 05/08/25   | 05/08/25 | 05/20/25  | 001002127740  | N       |           |
| 25-01498                         | 06/09/25 | COMCAST-ETHERNET #708748079 PD |                 |           |                 |          |            |          |           |               |         |           |
| 1 COMCAST-ETHERNET #708748079 F  |          | \$984.95                       | 5-01-31-440-271 | B         | INTERNET        | P 6822   | 06/09/25   | 06/09/25 | 06/17/25  | 0010022386116 | N       |           |
| 25-01956                         | 07/16/25 | COMCAST- EHTERNET 7/1-7/31/25  |                 |           |                 |          |            |          |           |               |         |           |
| 1 #708748079 7/1-7/31/25         |          | \$984.95                       | 5-01-31-440-271 | B         | INTERNET        | P 7197   | 07/16/25   | 07/16/25 | 07/22/25  | 001002353690  | N       |           |
| 25-02438                         | 09/12/25 | COMCAST POLICE FIBER AUG/SEPT  |                 |           |                 |          |            |          |           |               |         |           |
| 1 #708748079 AUGUST              |          | \$984.95                       | 5-01-31-440-271 | B         | INTERNET        | P 7452   | 09/12/25   | 09/15/25 | 09/15/25  | 001002632315  | N       |           |
| 2 #708748079 SEPTEMBER           |          | \$984.95                       | 5-01-31-440-271 | B         | INTERNET        | P 7452   | 09/12/25   | 09/15/25 | 09/15/25  | 001002632315  | N       |           |
|                                  |          | \$1,969.90                     |                 |           |                 |          |            |          |           |               |         |           |
| 25-02682                         |          |                                |                 |           |                 |          |            |          |           |               |         |           |
| 1 COMCAST PD #708748079 OCT 2025 | 10/15/25 | \$999.72                       | 5-01-31-440-271 | B         | INTERNET        | P 7725   | 10/15/25   | 10/15/25 | 10/21/25  | 001002790533  | N       |           |
| 25-03136                         | 11/24/25 | COMCAST PD FIBER #708748079    |                 |           |                 |          |            |          |           |               |         |           |
| 1 #708748079 11/1- 11/30 BILLING |          | \$984.95                       | 5-01-31-440-271 | B         | INTERNET        | P 8113   | 11/24/25   | 11/24/25 | 12/02/25  | 001002915843  | N       |           |
| 25-03182                         | 12/04/25 | DECEMBER ENCUMBER #708748079   |                 |           |                 |          |            |          |           |               |         |           |
| 1 #708748079 ENCUMBER EST.       |          | \$1,019.42                     | 5-01-31-440-271 | B         | INTERNET        | P 8414   | 12/04/25   | 01/12/26 | 01/22/26  | 001003015651  | N       |           |
| 26-00059                         | 01/12/26 | POLICE FIBER #708748079        |                 |           |                 |          |            |          |           |               |         |           |
| 1 #708748079 JAN 1- JAN 31       |          | \$1,019.42                     | 6-01-31-440-271 | B         | INTERNET        | P 8414   | 01/12/26   | 01/12/26 | 01/22/26  | 001003174865  | N       |           |
| 26-00452                         | 02/26/26 | COMCAST #70874879 FEB 2026     |                 |           |                 |          |            |          |           |               |         |           |
| 1 COMCAST #70874879 FEB 2026     |          | \$1,034.71                     | 6-01-31-440-271 | B         | INTERNET        | P 8645   | 02/26/26   | 02/26/26 | 03/05/26  | 001003392235  | N       |           |
| 26-00704                         | 04/01/26 | COMCAST #708748079 MARCH 2026  |                 |           |                 |          |            |          |           |               |         |           |
| 1 COMCAST #708748079 MARCH 2026  |          | \$1,019.42                     | 6-01-31-440-271 | B         | INTERNET        | P 8823   | 04/01/26   | 04/01/26 | 04/07/26  | 001003639865  | N       |           |
| 26-00986                         | 04/29/26 | COMCAST #708748079 4/1-4/20/26 |                 |           |                 |          |            |          |           |               |         |           |
| 1 COMCAST #708748079 4/1-4/20/26 |          | \$1,034.94                     | 6-01-31-440-271 | B         | INTERNET        | P 8987   | 04/29/26   | 04/29/26 | 05/05/26  | 001003865073  | N       |           |
| Vendor Total:                    |          | \$42,042.40                    |                 |           |                 |          |            |          |           |               |         |           |
| 8910                             |          |                                |                 |           |                 |          |            |          |           |               |         |           |
| ARAMARK UNIFORM & CAREER         |          |                                |                 |           |                 |          |            |          |           |               |         |           |
| 22-02948                         | 11/23/22 | CONSTRUCTION JACKETS 12/31/22  |                 |           |                 |          |            |          |           |               |         |           |
| 1 uniform jackets                |          | \$313.92                       | 2-01-22-195-301 | B         | OFFICE SUPPLIES | P 73644  | 11/23/22   | 01/23/23 | 03/01/23  | 25207730      | N       |           |
| 2 embroidery & SHIPPING          |          | \$100.71                       | 2-01-22-195-301 | B         | OFFICE SUPPLIES | P 73644  | 11/23/22   | 01/23/23 | 03/01/23  | 25207730      | N       |           |
|                                  |          | \$414.63                       |                 |           |                 |          |            |          |           |               |         |           |
| Vendor Total:                    |          | \$414.63                       |                 |           |                 |          |            |          |           |               |         |           |
| 8911                             |          |                                |                 |           |                 |          |            |          |           |               |         |           |
| RICHARD BUCK                     |          |                                |                 |           |                 |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                             | Name                   |                    |           |                            |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                               | PO Date                | Description        | Contract  |                            | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                     | Amount                 | Charge Account     | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 8911                                                                                                                                                 | RICHARD BUCK           | Account Continued  |           |                            |          |            |               |               |          |           |  |
| 22-02933                                                                                                                                             | 11/23/22               | B-524 L-37 BUCK    |           |                            |          |            |               |               |          |           |  |
| 1 B-524 L-37 BUCK                                                                                                                                    | \$630.00               | 2-01-60-910-014    | B         | REFUNDS - CURRENT YEAR TAX | P 73166  | 11/23/22   | 11/29/22      | 12/06/22      |          | N         |  |
| Notes:<br>REFUND 3RD Q 2022<br>RICHARD BUCK<br>11 KEATLEY DRIVE<br>MARLTON, NJ 08053<br>PLEASE DO NOT MAIL CHECK - HE WILL PICK<br>IT UP ON 12-12-22 |                        |                    |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                        |                        | \$630.00           |           |                            |          |            |               |               |          |           |  |
| 8912                                                                                                                                                 | TRI-TECH FORENSICS INC |                    |           |                            |          |            |               |               |          |           |  |
| 22-02935                                                                                                                                             | 11/23/22               | TRAMA KIT SUPPLIES |           |                            |          |            |               |               |          |           |  |
| 1 MINI COMPRESSION BANDAGES                                                                                                                          | \$1,918.20             | 2-01-25-240-216    | B         | PATROL OPERATIONS SUPPLIES | P 1161   | 11/23/22   | 03/08/23      | 03/21/23      | 00819581 | N         |  |
| 2 COMBAT APPLICATION TOURNIQUE                                                                                                                       | \$474.48               | 2-01-25-240-216    | B         | PATROL OPERATIONS SUPPLIES | P 1161   | 11/23/22   | 03/08/23      | 03/21/23      | 00820777 | N         |  |
| 3 EMT SHEARS                                                                                                                                         | \$403.94               | 2-01-25-240-216    | B         | PATROL OPERATIONS SUPPLIES | P 1161   | 11/23/22   | 03/08/23      | 03/21/23      | 00840783 | N         |  |
| 4 S&H                                                                                                                                                | \$0.00                 | 2-01-25-240-216    | B         | PATROL OPERATIONS SUPPLIES | P 1161   | 11/23/22   | 03/08/23      | 03/21/23      |          | N         |  |
| 5 DISCOUNT                                                                                                                                           | \$0.00                 | 2-01-25-240-216    | B         | PATROL OPERATIONS SUPPLIES | P 1161   | 11/23/22   | 03/08/23      | 03/21/23      |          | N         |  |
|                                                                                                                                                      |                        | \$2,796.62         |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                        |                        | \$2,796.62         |           |                            |          |            |               |               |          |           |  |
| 8913                                                                                                                                                 | JOSEPH FERRY JR        |                    |           |                            |          |            |               |               |          |           |  |
| 22-02936                                                                                                                                             | 11/23/22               | B-168 L19 FERRY    |           |                            |          |            |               |               |          |           |  |
| 1 B-168 L19 FERRY                                                                                                                                    | \$460.05               | 2-01-60-910-014    | B         | REFUNDS - CURRENT YEAR TAX | P 73423  | 11/23/22   | 12/13/22      | 01/25/23      | 2022-372 | N         |  |
| Notes:<br>210 MATTHEWS AVENUE<br>VILLAS, NJ<br>08251<br>EXEMPT VETERAN AS OF 10-31-22<br>REFUND SENIOR CITIZEN & VETERAN DEDUCTON                    |                        |                    |           |                            |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                 | Name            |                                |           |                               |          |            |               |               |          |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                                                                   | PO Date         | Description                    | Contract  | PO Type                       |          |            |               |               |          |           |  |  |
| Item Description                                                                                                                         | Amount          | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 8913                                                                                                                                     | JOSEPH FERRY JR | Account Continued              |           |                               |          |            |               |               |          |           |  |  |
| \$460.05 TAXES                                                                                                                           |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| \$500.00 DEDUCTIONS                                                                                                                      |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| 2 B-168 L19 FERRY                                                                                                                        | \$500.00        | 2-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS      | P 73423  | 12/13/22   | 12/13/22      | 01/25/23      | 2022-372 | N         |  |  |
| <hr/>                                                                                                                                    |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| \$960.05                                                                                                                                 |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| Vendor Total: \$960.05                                                                                                                   |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| 8914                                                                                                                                     | KEVIN GORMLEY   |                                |           |                               |          |            |               |               |          |           |  |  |
| 22-02939                                                                                                                                 | 11/23/22        | B-512.04 L-2879 GORMLEY        |           |                               |          |            |               |               |          |           |  |  |
| 1 B-512.04 L-2879 GORMLEY                                                                                                                | \$2,732.58      | 2-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX    | P 73256  | 11/23/22   | 12/14/22      | 12/20/22      | 2022-372 | N         |  |  |
| Notes:<br>4006 SHORE DRIVE<br>VILLAS, NJ 08251<br>EXEMPT VETERAN AS OF 10-7-22                                                           |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| Vendor Total: \$2,732.58                                                                                                                 |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| 8915                                                                                                                                     | LISA ISENBERG   |                                |           |                               |          |            |               |               |          |           |  |  |
| 22-02944                                                                                                                                 | 11/23/22        | REFUND PAYMENT OF SHORT TERM R |           |                               |          |            |               |               |          |           |  |  |
| 1 REFUND PAYMENT OF SHORT TERM                                                                                                           | \$150.00        | 2-01-70-910-000                | B         | FEES POSTED AGAINST REVENUESP | 73167    | 11/23/22   | 11/23/22      | 12/06/22      | 11/7/22  | N         |  |  |
| Notes:<br>709 BEACH DRIVE<br>BL 675 L06<br>APPLIED 11/3 REQUESTED REFUND 11/7<br>LISA ISENBERG<br>1711 SYLVAN LANE<br>GLADWYNE, PA 19035 |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| Vendor Total: \$150.00                                                                                                                   |                 |                                |           |                               |          |            |               |               |          |           |  |  |
| 8916                                                                                                                                     | TYLER DESHIELDS |                                |           |                               |          |            |               |               |          |           |  |  |
| 22-02972                                                                                                                                 | 11/29/22        | CONTRACT REIMBURSEMENT V       |           |                               |          |            |               |               |          |           |  |  |



| Vendor #                                                                                                                                                                          | Name            |                                |           |                            |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                                            | PO Date         | Description                    | Contract  | PO Type                    |          |            |               |               |           |           |  |
| Item Description                                                                                                                                                                  | Amount          | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                                                   |                 |                                |           |                            |          |            |               |               |           |           |  |
| 8916                                                                                                                                                                              | TYLER DESHIELDS | Account Continued              |           |                            |          |            |               |               |           |           |  |
| 1 CONTRACT REIMBURSEMENT V                                                                                                                                                        | \$385.00        | 2-01-23-220-411                | B         | SELF INSURANCE VISION      | P 73168  | 11/29/22   | 11/29/22      | 12/06/22      |           | N         |  |
| 24-00286                                                                                                                                                                          | 01/22/24        | REIMBURSEMENT- WRESTLING COACH |           |                            |          |            |               |               |           |           |  |
| 1 REIMBURSEMENT- WRESTLING CO.                                                                                                                                                    | \$26.98         | 4-01-23-220-499                | B         | MISCELLANEOUS              | P 3375   | 01/22/24   | 01/23/24      | 02/06/24      | 1/9/24    | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                                                  |                 |                                |           |                            |          |            |               |               |           |           |  |
| 2 REIMBURSEMENT- WRESTLING CO.                                                                                                                                                    | \$25.00         | 4-01-28-370-255                | B         | WRESTLING                  | P 3375   | 01/22/24   | 01/23/24      | 02/06/24      | 1/9/24    | N         |  |
| Notes:<br>COACHING CERT.<br>TOTAL- \$51.98                                                                                                                                        |                 |                                |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                                                                   |                 | \$51.98                        |           |                            |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                                                                     |                 | \$436.98                       |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                                                                   |                 |                                |           |                            |          |            |               |               |           |           |  |
| 8917                                                                                                                                                                              | DEERE & COMPANY |                                |           |                            |          |            |               |               |           |           |  |
| 22-03161                                                                                                                                                                          | 12/22/22        | JOHN DEERE GATOR XUV825M       |           |                            |          |            |               |               |           |           |  |
| 1 JOHN DEERE GATOR XUV825M                                                                                                                                                        | \$19,871.16     | C-04-55-433-620                | B         | RECREATION - REC EQUIPMENT | P 1918   | 12/22/22   | 06/21/23      | 07/06/23      | 117485701 | N         |  |
| Notes:<br>MODEL YEAR 2023<br>\$19,871.16<br>PLEASE SEE ATTACHED PAPERWORK<br>DEERE & COMPANY<br>2000 JOHN DEERE RUN<br>CARY, NC. 27513<br>FED ID#36-2382580<br>UEID #FNSWEDARMK53 |                 |                                |           |                            |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                                                                     |                 | \$19,871.16                    |           |                            |          |            |               |               |           |           |  |
|                                                                                                                                                                                   |                 |                                |           |                            |          |            |               |               |           |           |  |
| 8918                                                                                                                                                                              | PUNTIPA MOLTANE |                                |           |                            |          |            |               |               |           |           |  |
| 22-03008                                                                                                                                                                          | 12/01/22        | 2022 FALL SOCCER OFFICIAL      |           |                            |          |            |               |               |           |           |  |

| Vendor #                                                                                                                                | Name            |                           |                 |         |                  |          |                |           |               |                |           |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                                                  | PO Date         | Description               | Contract        |         | PO Type          |          |                |           |               |                |           |
| Item Description                                                                                                                        |                 | Amount                    | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|                                                                                                                                         |                 |                           |                 |         |                  |          |                |           |               |                |           |
| 8918                                                                                                                                    | PUNTIPA MOLTANE | Account Continued         |                 |         |                  |          |                |           |               |                |           |
| 1 2022 FALL SOCCER OFFICIAL                                                                                                             |                 | \$105.00                  | 2-01-28-370-254 | B       | SOCCER           | P 73257  | 12/01/22       | 12/08/22  | 12/20/22      | 10/8/22        | N         |
| Notes:<br>3- 2ND & 3RD GRADE DIVISION GAMES<br>TOTAL - \$105.00<br>PUNTIPA MOLTANE<br>733 EMBASSY TERRACE<br>VINELAND, NJ. 08360-5811   |                 |                           |                 |         |                  |          |                |           |               |                |           |
| 23-01873                                                                                                                                | 07/19/23        | SPRING SOCCER OFFICIAL    |                 |         |                  |          |                |           |               |                |           |
| 1 SPRING SOCCER OFFICIAL                                                                                                                |                 | \$270.00                  | 3-01-28-370-254 | B       | SOCCER           | P 2118   | 07/19/23       | 07/24/23  | 08/08/23      | 5/6-5/27/23    | N         |
| Notes:<br>6- 4/5/6TH GRADE DIVISION GAMES -<br>3 ON 5/06/23<br>3 ON 5/27/23<br>TOTAL - \$270.00                                         |                 |                           |                 |         |                  |          |                |           |               |                |           |
| Vendor Total:                                                                                                                           |                 | \$375.00                  |                 |         |                  |          |                |           |               |                |           |
|                                                                                                                                         |                 |                           |                 |         |                  |          |                |           |               |                |           |
| 8919                                                                                                                                    | ROBERT BOWEN    |                           |                 |         |                  |          |                |           |               |                |           |
| 22-03024                                                                                                                                | 12/06/22        | 2022 FALL SOCCER OFFICIAL |                 |         |                  |          |                |           |               |                |           |
| 1 2022 FALL SOCCER OFFICIAL                                                                                                             |                 | \$160.00                  | 2-01-28-370-254 | B       | SOCCER           | P 73258  | 12/06/22       | 12/09/22  | 12/20/22      | 10/15-10/22/22 | N         |
| Notes:<br>4-4TH,5TH AND 6TH GRADE DIVISION<br>OFFICIAL<br>\$160.00<br>ROBERT BOWEN<br>8 TALLY HO ROAD<br>CAPE MAY COURTHOUSE, NJ. 08210 |                 |                           |                 |         |                  |          |                |           |               |                |           |
| Vendor Total:                                                                                                                           |                 | \$160.00                  |                 |         |                  |          |                |           |               |                |           |

| Vendor #                                                                                                                                             | Name          |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                               | PO Date       | Description                   |                 |                   | Contract             | PO Type  |            |               |               |         |           |  |  |
| Item Description                                                                                                                                     |               | Amount                        | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                                      |               |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
| 8919                                                                                                                                                 | ROBERT BOWEN  |                               |                 | Account Continued |                      |          |            |               |               |         |           |  |  |
|                                                                                                                                                      |               |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
| 8920                                                                                                                                                 | EDUARDO SERRA |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
| 22-03102                                                                                                                                             | 12/14/22      | BASKETBALL REIMBURSEMENT      |                 |                   |                      |          |            |               |               |         |           |  |  |
| 1 BASKETBALL REIMBURSEMENT                                                                                                                           |               | \$15.00                       | 2-01-60-910-073 | B                 | REFUNDS - RECREATION | P 73347  | 12/14/22   | 12/21/22      | 01/05/23      | 12/6/22 | N         |  |  |
| Notes:<br>NOT PLAYING IN-HOUSE LEAGUE<br>CHILD: IAN SERRA - 5TH GRADE<br>\$15.00<br>EDUARDO SERRA<br>109 CLAREMONT ROAD<br>NORTH CAPE MAY, NJ. 08204 |               |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
| 23-02405                                                                                                                                             | 09/21/23      | REIMBURSEMENT- FOOTBALL COACH |                 |                   |                      |          |            |               |               |         |           |  |  |
| 1 REIMBURSEMENT- FOOTBALL COACH                                                                                                                      |               | \$26.98                       | 3-01-23-220-499 | B                 | MISCELLANEOUS        | P 2485   | 09/21/23   | 09/22/23      | 10/03/23      | 9/21/23 | N         |  |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                     |               |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
| 2 REIMBURSEMENT- FOOTBALL COACH                                                                                                                      |               | \$20.00                       | 3-01-28-370-251 | B                 | FOOTBALL             | P 2485   | 09/21/23   | 09/22/23      | 10/03/23      | 9/21/23 | N         |  |  |
| Notes:<br>COACHING CERTIFICATE                                                                                                                       |               |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
| 3 REIMBURSEMENT- FOOTBALL COACH                                                                                                                      |               | \$20.00                       | 3-01-28-370-251 | B                 | FOOTBALL             | P 2485   | 09/21/23   | 09/22/23      | 10/03/23      | 9/21/23 | N         |  |  |
| Notes:<br>REGISTRATION:<br>CHILD: IAN SERRA - 6TH GRADE<br>TOTAL - \$66.98                                                                           |               |                               |                 |                   |                      |          |            |               |               |         |           |  |  |
|                                                                                                                                                      |               | \$66.98                       |                 |                   |                      |          |            |               |               |         |           |  |  |
| Vendor Total:                                                                                                                                        |               | \$81.98                       |                 |                   |                      |          |            |               |               |         |           |  |  |

| Vendor #                                                                                                                              | Name                           |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------|-----------|-------------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                | PO Date                        | Description                   |         |           | Contract                            | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                      | Amount                         | Charge                        | Account | Acct Type | Description                         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                       |                                |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 8921                                                                                                                                  | LAWRENCE S WIND                |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 22-03103                                                                                                                              | 12/14/22                       | REFUND MERC LIC PAID IN ERROR |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 REFUND MERC LIC PAID IN ERROR                                                                                                       | \$150.00                       | 2-01-70-910-000               | B       |           | FEES POSTED AGAINST REVENUESP 73348 |          | 12/14/22   | 12/21/22 | 01/05/23  | 12/8/22       |         | N         |  |  |
| Notes:<br>LAWRENCE S WIND<br>1054 BUCK CREEK CIRCLE<br>YARDLEY, PA 19067<br>LICENSE #2385<br>YEAR ROUND RENTAL - LICENSE NOT REQUIRED |                                |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| Vendor Total:                                                                                                                         |                                | \$150.00                      |         |           |                                     |          |            |          |           |               |         |           |  |  |
|                                                                                                                                       |                                |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 8922                                                                                                                                  | ACES MECHANICAL LLC            |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 22-03199                                                                                                                              | 12/29/22                       | REPLACE GAS/AC ATTIC-MILLMAN  |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 REPLACE GAS/AC ATTIC-MILLMAN                                                                                                        | \$6,600.00                     | 3-01-56-750-324               | B       |           | GRANT EXPEND - OEM EMAA             | P 73527  | 12/29/22   | 01/30/23 | 02/07/23  | 6461 1/30/23  |         | N         |  |  |
| Notes:<br>FIRST ENCUMBERED 1/29/22                                                                                                    |                                |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| GR-15320                                                                                                                              | 03/19/24                       | 63 E Pacific Heater           |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 63 E Pacific Heater                                                                                                                 | \$6,500.00                     | 4-15-56-223-048               | B       |           | NEIGHBORHOOD REVITALIZATION         | P 1070   | 03/19/24   | 03/19/24 | 03/19/24  | DEPOSIT       |         | N         |  |  |
| GR-15329                                                                                                                              | 05/01/24                       | 63 E Pacific Heater - Final   |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 63 E Pacific Heater                                                                                                                 | \$2,800.00                     | 4-15-56-223-048               | B       |           | NEIGHBORHOOD REVITALIZATION         | P 1079   | 05/01/24   | 05/01/24 | 05/01/24  |               |         | N         |  |  |
| GR-15422                                                                                                                              | 12/02/25                       | BRYANT - 990 SHIRLEY AVE      |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 BRYANT - 990 SHIRLEY AVE                                                                                                            | \$9,000.00                     | 5-15-56-223-048               | B       |           | NEIGHBORHOOD REVITALIZATION         | P 1175   | 12/02/25   | 12/02/25 | 12/02/25  | 990 SHIRLEY   |         | N         |  |  |
| GR-15442                                                                                                                              | 01/26/26                       | BRYANT - 990 SHIRLEY          |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 BRYANT - 990 SHIRLEY                                                                                                                | \$3,705.00                     | 6-15-56-223-048               | B       |           | NEIGHBORHOOD REVITALIZATION         | P 1196   | 01/26/26   | 01/26/26 | 01/26/26  | 990 SHIRLEY   |         | N         |  |  |
| Vendor Total:                                                                                                                         |                                | \$28,605.00                   |         |           |                                     |          |            |          |           |               |         |           |  |  |
|                                                                                                                                       |                                |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 8923                                                                                                                                  | US BNK CUST TOWER DBX TRU20201 |                               |         |           |                                     |          |            |          |           |               |         |           |  |  |
| PRE00130                                                                                                                              | 12/21/22                       | certificate # 20-00007        |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 certificate # 20-00007                                                                                                              | \$3,100.00                     | 2-21-56-223-011               | B       |           | TAX PREMIUM EXPENDITURES            | P 229    | 12/21/22   | 12/21/22 | 12/21/22  |               |         | N         |  |  |
| RED00198                                                                                                                              | 12/21/22                       | CERTIFICATE 20-00007          |         |           |                                     |          |            |          |           |               |         |           |  |  |
| 1 CERTIFICATE 20-00007                                                                                                                | \$396.97                       | 2-21-56-223-013               | B       |           | TAX REDEMPTION EXPENDITURES         | P 303    | 12/21/22   | 12/21/22 | 12/21/22  |               |         | N         |  |  |
| Vendor Total:                                                                                                                         |                                | \$3,496.97                    |         |           |                                     |          |            |          |           |               |         |           |  |  |

| Vendor #                                                                                                        | Name                           |                               |                 |           |                          |          |                |           |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                          | PO Date                        | Description                   | Contract        | PO Type   |                          |          |                |           |               |         |      |      |
| Item                                                                                                            | Description                    | Amount                        | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8923                                                                                                            | US BNK CUST TOWER DBX TRU20201 | Account Continued             |                 |           |                          |          |                |           |               |         |      |      |
| 8925                                                                                                            | COLIN SMITH                    |                               |                 |           |                          |          |                |           |               |         |      |      |
| 23-00130                                                                                                        | 01/11/23                       | EXEMPT VETERAN AS OF 11/21/22 |                 |           |                          |          |                |           |               |         |      |      |
| 1                                                                                                               | EXEMPT VETERAN AS OF 11/21/22  | \$532.38                      | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 73424  | 01/11/23       | 01/26/23  | 01/26/23      | 2023-45 |      | N    |
| Notes:<br>RES 2023-45<br>B-498 I-15.01<br>100% EXEMPT VETERAN AS OF 11/21/22                                    |                                |                               |                 |           |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                   |                                | \$532.38                      |                 |           |                          |          |                |           |               |         |      |      |
| 8926                                                                                                            | HERMAN DAY JR                  |                               |                 |           |                          |          |                |           |               |         |      |      |
| 23-00131                                                                                                        | 01/11/23                       | EXEMPT VETERAN AS OF 11/7/22  |                 |           |                          |          |                |           |               |         |      |      |
| 1                                                                                                               | EXEMPT VETERAN AS OF 11/7/22   | \$851.16                      | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 73528  | 01/11/23       | 01/19/23  | 02/07/23      | 2023-45 |      | N    |
| Notes:<br>RES # 2023-45<br>EXEMPT VETERAN AS OF 11/7/22<br>REFUND - \$601.16<br>REFUND VET DEDUCTION - \$250.00 |                                |                               |                 |           |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                   |                                | \$851.16                      |                 |           |                          |          |                |           |               |         |      |      |
| 8927                                                                                                            | TIM CASWELL                    |                               |                 |           |                          |          |                |           |               |         |      |      |
| 23-00112                                                                                                        | 01/11/23                       | FINGERPRINT/BACKGROUND CHECK  |                 |           |                          |          |                |           |               |         |      |      |
| 1                                                                                                               | FINGERPRINT/BACKGROUND CHEC    | \$25.38                       | 3-01-23-220-499 | B         | MISCELLANEOUS            | P 73529  | 01/11/23       | 01/23/23  | 02/07/23      | 1/6/23  |      | N    |
| Notes:<br>\$25.38<br>TIM CASWELL<br>1087 RT 47 S.152<br>RIO GRANDE, NJ. 08242                                   |                                |                               |                 |           |                          |          |                |           |               |         |      |      |

| Vendor #                                  | Name                       |                            |                 |           |             |  |          |                |           |               |              |           |
|-------------------------------------------|----------------------------|----------------------------|-----------------|-----------|-------------|--|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                    | PO Date                    | Description                | Contract        | PO Type   |             |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item                                      | Description                | Amount                     | Charge Account  | Acct Type | Description |  |          |                |           |               |              |           |
| 8927                                      | TIM CASWELL                | Account Continued          |                 |           |             |  |          |                |           |               |              |           |
|                                           | PO BOX 152                 |                            |                 |           |             |  |          |                |           |               |              |           |
| 23-01557                                  | 06/13/23                   | SPRING SOCCER OFFICIAL '23 |                 |           |             |  |          |                |           |               |              |           |
| 1                                         | SPRING SOCCER OFFICIAL '23 | \$160.00                   | 3-01-28-370-254 | B         | SOCCER      |  | P 1782   | 06/13/23       | 06/14/23  | 06/20/23      | 4/15-5/13/23 | N         |
| Notes:                                    |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 8-KINDERGARTEN & 1ST GRADE DIVISION GAMES |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 4/15/22                                   |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 5/06/22                                   |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 5/10/22                                   |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 5/13/22                                   |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| \$160.00                                  |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 23-02119                                  | 08/16/23                   | SUMMER BASKETBALL OFFICIAL |                 |           |             |  |          |                |           |               |              |           |
| 1                                         | SUMMER BASKETBALL OFFICIAL | \$105.00                   | 3-01-28-370-253 | B         | BASKETBALL  |  | P 2219   | 08/16/23       | 08/16/23  | 08/22/23      | 7/10-8/7/23  | N         |
| Notes:                                    |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 7- 1ST & 2ND GRADE DIVISION GAMES         |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 7 X \$15.00 = \$105.00                    |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 2                                         | SUMMER BASKETBALL OFFICIAL | \$140.00                   | 3-01-28-370-253 | B         | BASKETBALL  |  | P 2219   | 08/16/23       | 08/16/23  | 08/22/23      | 7/10-8/7/23  | N         |
| Notes:                                    |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 7- 3RD & 4TH GRADE DIVISIUN GAMES         |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| 7 X \$20.00 = \$140.00                    |                            |                            |                 |           |             |  |          |                |           |               |              |           |
| TOTAL - \$245.00                          |                            |                            |                 |           |             |  |          |                |           |               |              |           |
|                                           |                            | \$245.00                   |                 |           |             |  |          |                |           |               |              |           |
| 23-02925                                  | 11/14/23                   | FALL SOCCER OFFICIAL       |                 |           |             |  |          |                |           |               |              |           |
| 1                                         | FALL SOCCER OFFICIAL       | \$120.00                   | 3-01-28-370-254 | B         | SOCCER      |  | P 2857   | 11/14/23       | 11/15/23  | 11/21/23      | 10/22/23     | N         |
| Notes:                                    |                            |                            |                 |           |             |  |          |                |           |               |              |           |

| Vendor #                             | Name        |                     |           |             |          |                |           |               |             |      |      |  |
|--------------------------------------|-------------|---------------------|-----------|-------------|----------|----------------|-----------|---------------|-------------|------|------|--|
| P.O. #                               | PO Date     | Description         | Contract  | PO Type     |          |                |           |               |             |      |      |  |
| Item Description                     | Amount      | Charge Account      | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |  |
|                                      |             |                     |           |             |          |                |           |               |             |      |      |  |
| 8927                                 | TIM CASWELL | Account Continued   |           |             |          |                |           |               |             |      |      |  |
|                                      |             |                     |           |             |          |                |           |               |             |      |      |  |
| 3- 2ND & 3RD GRADE DIVISION GAMES    |             |                     |           |             |          |                |           |               |             |      |      |  |
| 10/22/23 -                           |             |                     |           |             |          |                |           |               |             |      |      |  |
| 11:00AM                              |             |                     |           |             |          |                |           |               |             |      |      |  |
| 12:00PM                              |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1:00PM                               |             |                     |           |             |          |                |           |               |             |      |      |  |
| TOTAL - \$120.00                     |             |                     |           |             |          |                |           |               |             |      |      |  |
|                                      |             |                     |           |             |          |                |           |               |             |      |      |  |
| 24-00630                             | 02/28/24    | BASKETBALL OFFICIAL |           |             |          |                |           |               |             |      |      |  |
| 1 BASKETBALL OFFICIAL                | \$90.00     | 4-01-28-370-253     | B         | BASKETBALL  | P 3538   | 02/28/24       | 02/28/24  | 03/05/24      | 1/6-2/17/24 | N    |      |  |
| Notes:                               |             |                     |           |             |          |                |           |               |             |      |      |  |
| 6- KINDERGARTEN DIVISION GAMES -     |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1/06/24 - 9:00AM                     |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1/13/24 - 9:00AM                     |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1/27/24 - 9:00AM                     |             |                     |           |             |          |                |           |               |             |      |      |  |
| 2/03/24 - 9:00AM                     |             |                     |           |             |          |                |           |               |             |      |      |  |
| 2/10/24 - 9:00AM                     |             |                     |           |             |          |                |           |               |             |      |      |  |
| 2/17/24 - 9:00AM                     |             |                     |           |             |          |                |           |               |             |      |      |  |
| @ \$15.00 PER GAME = \$90.00         |             |                     |           |             |          |                |           |               |             |      |      |  |
| 2 BASKETBALL OFFICIAL                | \$180.00    | 4-01-28-370-253     | B         | BASKETBALL  | P 3538   | 02/28/24       | 02/28/24  | 03/05/24      | 1/6-2/17/24 | N    |      |  |
| Notes:                               |             |                     |           |             |          |                |           |               |             |      |      |  |
| 12- 1ST & 2ND GRADE DIVISION GAMES-  |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1/06/24 - 10:00AM & 11:00AM          |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1/13/24 - 10:00AM & 11:00AM          |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1/27/24 - 10:00AM & 11:00AM          |             |                     |           |             |          |                |           |               |             |      |      |  |
| 2/03/24 - 10:00AM & 11:00AM          |             |                     |           |             |          |                |           |               |             |      |      |  |
| 2/10/24 - 10:00AM & 11:00AM          |             |                     |           |             |          |                |           |               |             |      |      |  |
| 2/17/24 - 10:00AM & 11:00AM          |             |                     |           |             |          |                |           |               |             |      |      |  |
| @ \$15.00 PER GAME = \$180.00        |             |                     |           |             |          |                |           |               |             |      |      |  |
| 3 BASKETBALL OFFICIAL                | \$240.00    | 4-01-28-370-253     | B         | BASKETBALL  | P 3538   | 02/28/24       | 02/28/24  | 03/05/24      | 1/6-2/17/24 | N    |      |  |
| Notes:                               |             |                     |           |             |          |                |           |               |             |      |      |  |
| 12- 3RD & 4TH GRADE DIVISION GAMES - |             |                     |           |             |          |                |           |               |             |      |      |  |
| 1/06/24 - 12:00PM & 1:00PM           |             |                     |           |             |          |                |           |               |             |      |      |  |

| Vendor #                                                                                                                                                                                                | Name        |                       |                 |           |             |          |            |               |               |             |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                                                                                                                                  | PO Date     | Description           | Contract        |           | PO Type     |          |            |               |               |             |           |
| Item Description                                                                                                                                                                                        |             | Amount                | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| 8927                                                                                                                                                                                                    | TIM CASWELL | Account Continued     |                 |           |             |          |            |               |               |             |           |
| 1/13/24 - 12:00PM & 1:00PM<br>1/27/24 - 12:00PM & 1:00PM<br>2/03/24 - 12:00PM & 1:00PM<br>2/10/24 - 12:00PM & 1:00PM<br>2/17/24 - 12:00PM & 1:00PM<br>@ \$20.00 PER GAME = \$240.00<br>TOTAL - \$510.00 |             |                       |                 |           |             |          |            |               |               |             |           |
|                                                                                                                                                                                                         |             | \$510.00              |                 |           |             |          |            |               |               |             |           |
| 24-02237                                                                                                                                                                                                | 08/19/24    | SUMMER B-BALL REFEREE |                 |           |             |          |            |               |               |             |           |
| 1 SUMMER B-BALL REFEREE                                                                                                                                                                                 |             | \$120.00              | 4-01-28-370-253 | B         | BASKETBALL  | P 4806   | 08/19/24   | 08/22/24      | 09/05/24      | 7/1-7/24/24 | N         |
| Notes:<br>6-1/2 GRADE DIVISION GAMES<br>7/01/24- 5:00PM<br>7/08/24- 5:00PM<br>7/10/24- 5:00PM<br>7/15/24- 5:00PM<br>7/17/24- 5:00PM<br>7/22/24- 5:00PM                                                  |             |                       |                 |           |             |          |            |               |               |             |           |
| 2 SUMMER B-BALL REFEREE                                                                                                                                                                                 |             | \$120.00              | 4-01-28-370-253 | B         | BASKETBALL  | P 4806   | 08/19/24   | 08/22/24      | 09/05/24      | 7/1-7/24/24 | N         |
| Notes:<br>6- 3RD & 4TH DIVISION GAMES<br>7/01/24- 6:00PM<br>7/08/24- 6:00PM<br>7/10/24- 6:00PM<br>7/15/24- 6:00PM<br>7/17/24- 6:00PM<br>7/22/24- 6:00PM                                                 |             |                       |                 |           |             |          |            |               |               |             |           |
| 3 SUMMER B-BALL REFEREE                                                                                                                                                                                 |             | \$270.00              | 4-01-28-370-253 | B         | BASKETBALL  | P 4806   | 08/19/24   | 08/22/24      | 09/05/24      | 7/1-7/24/24 | N         |
| Notes:<br>6- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>7/15/24- 7:00PM<br>8:00PM<br>7/22/24- 7:00PM                                                                                                         |             |                       |                 |           |             |          |            |               |               |             |           |



| Vendor #                                                                                                                    | Name        |                      |                 |           |             |          |            |               |               |          |           |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|----------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                      | PO Date     | Description          | Contract        |           | PO Type     |          |            |               |               |          |           |
| Item Description                                                                                                            |             | Amount               | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8927                                                                                                                        | TIM CASWELL | Account Continued    |                 |           |             |          |            |               |               |          |           |
| 8:00PM                                                                                                                      |             |                      |                 |           |             |          |            |               |               |          |           |
| 7/24/24- 7:00PM                                                                                                             |             |                      |                 |           |             |          |            |               |               |          |           |
| 8:00PM                                                                                                                      |             |                      |                 |           |             |          |            |               |               |          |           |
| TOTAL- \$510.00                                                                                                             |             |                      |                 |           |             |          |            |               |               |          |           |
|                                                                                                                             |             | <b>\$510.00</b>      |                 |           |             |          |            |               |               |          |           |
| 24-03198                                                                                                                    | 11/20/24    | FALL SOCCER OFFICIAL |                 |           |             |          |            |               |               |          |           |
| 1 FALL SOCCER OFFICIAL                                                                                                      |             | \$60.00              | 4-01-28-370-254 | B         | SOCCER      | P 5518   | 11/20/24   | 11/25/24      | 12/03/24      | 10/16/24 | N         |
| Notes:<br>3- K & 1ST GRADE DIVISION GAMES @ \$20.00<br>PER GAME = \$60.00<br>10/16/24- 5:30,6:15,7:00PM LCMR FIELD<br>HOUSE |             |                      |                 |           |             |          |            |               |               |          |           |
| 25-00763                                                                                                                    | 03/21/25    | B-BALL OFFICIAL      |                 |           |             |          |            |               |               |          |           |
| 1 B-BALL OFFICIAL                                                                                                           |             | \$15.00              | 5-01-28-370-253 | B         | BASKETBALL  | P 6277   | 03/21/25   | 03/27/25      | 04/08/25      |          | N         |
| Notes:<br>KINDERGARTEN DIVISION GAMES<br>2/15/25<br>9:00AM - 2 VS 3                                                         |             |                      |                 |           |             |          |            |               |               |          |           |
| 2 B-BALL OFFICIAL                                                                                                           |             | \$30.00              | 5-01-28-370-253 | B         | BASKETBALL  | P 6277   | 03/21/25   | 03/27/25      | 04/08/25      |          | N         |
| Notes:<br>1ST & 2ND GRADE DIVISION<br>2/15/25<br>10:00AM - 8 VS 1<br>11:00AM - 3 VS 6                                       |             |                      |                 |           |             |          |            |               |               |          |           |
| 3 B-BALL OFFICIAL                                                                                                           |             | \$20.00              | 5-01-28-370-253 | B         | BASKETBALL  | P 6277   | 03/21/25   | 03/27/25      | 04/08/25      |          | N         |
| Notes:<br>3RD & 4TH GRADE DIVISION GAMES<br>2/15/25<br>12:00PM- 3 VS 1                                                      |             |                      |                 |           |             |          |            |               |               |          |           |

| Vendor #          | Name        |             | Description       |                       | Contract | PO Type  |                |           |               |         |           |
|-------------------|-------------|-------------|-------------------|-----------------------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #            | PO Date     | Description |                   |                       |          |          |                |           |               |         |           |
| Item Description  |             | Amount      | Charge Account    | Acct Description Type |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8927              | TIM CASWELL |             | Account Continued |                       |          |          |                |           |               |         |           |
| 4 B-BALL OFFICIAL |             | \$945.00    | 5-01-28-370-253   | B BASKETBALL          |          | P 6277   | 03/21/25       | 03/27/25  | 04/08/25      |         | N         |

Notes:  
1/10/25  
5:30PM - 2 VS 1  
6:30PM - 3 VS 6  
7:30PM - 4 VS 5  
1/17/25  
5:30PM - 3 VS 4  
6:30PM - 1 VS 6  
7:30PM - 2 VS 5  
1/24/25  
5:30PM- 6 VS 4  
6:30PM - 2 VS 3  
7:30PM - 1 VS 5  
1/31/25  
5:30PM- 5 VS 3  
6:30PM- 6 VS 2  
7:30PM - 4 VS 1  
2/07/25  
5:30PM- 5 VS 6  
6:30PM - 1 VS 3  
7:30PM - 4 VS2  
2/14/25  
5:30PM - 2 VS 1  
6:30PM - 4 VS 5  
7:30PM - 3 VS 6  
2/21/25  
5:30PM- 2 VS 5  
6:30PM- 1 VS 6

| Vendor #                  | Name         |                         |                 |           |             |          |            |               |               |         |           |
|---------------------------|--------------|-------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                    | PO Date      | Description             | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description          |              | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8927                      | TIM CASWELL  | Account Continued       |                 |           |             |          |            |               |               |         |           |
| 7:30PM - 3 VS 4           |              |                         |                 |           |             |          |            |               |               |         |           |
| TOTAL - \$1,010.00        |              |                         |                 |           |             |          |            |               |               |         |           |
|                           |              | \$1,010.00              |                 |           |             |          |            |               |               |         |           |
| 25-02281                  | 08/27/25     | SUMMER B-BALL OFFICIAL  |                 |           |             |          |            |               |               |         |           |
| 1 SUMMER B-BALL OFFICIAL  |              | \$900.00                | 5-01-28-370-253 | B         | BASKETBALL  | P 7431   | 08/27/25   | 08/27/25      | 09/04/25      |         | N         |
| Notes:                    |              |                         |                 |           |             |          |            |               |               |         |           |
| 20- 5TH-8TH GRADE GAMES   |              |                         |                 |           |             |          |            |               |               |         |           |
| 20 X \$45.00 = \$900.00   |              |                         |                 |           |             |          |            |               |               |         |           |
| 26-00539                  | 03/09/26     | IN-HOUSE REFEREE B-BALL |                 |           |             |          |            |               |               |         |           |
| 1 IN-HOUSE REFEREE B-BALL |              | \$900.00                | 6-01-28-370-253 | B         | BASKETBALL  | P 8718   | 03/09/26   | 03/10/26      | 03/17/26      |         | N         |
| Notes:                    |              |                         |                 |           |             |          |            |               |               |         |           |
| 20- 5TH & 6TH DIVISION    |              |                         |                 |           |             |          |            |               |               |         |           |
| 1/09/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 1/16/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 1/23/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 1/30/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 2/06/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 2/07/26 @ 3:00PM & 4:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 2/13/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 2/20/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 2/27/26 @ 6:00PM & 7:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| 2/28/26 @ 3:00PM & 4:00PM |              |                         |                 |           |             |          |            |               |               |         |           |
| TOTAL- \$900.00           |              |                         |                 |           |             |          |            |               |               |         |           |
| Vendor Total:             |              | \$4,440.38              |                 |           |             |          |            |               |               |         |           |
| 8929                      | PIETRO ADAMS |                         |                 |           |             |          |            |               |               |         |           |
| 23-00134                  | 01/11/23     | WRESTLING OFFICIAL      |                 |           |             |          |            |               |               |         |           |
| 1 WRESTLING OFFICIAL      |              | \$120.00                | 3-01-28-370-255 | B         | WRESTLING   | P 73530  | 01/11/23   | 01/19/23      | 02/07/23      | 1/06/23 | N         |
| Notes:                    |              |                         |                 |           |             |          |            |               |               |         |           |

| Vendor #                                                                                                                                 | Name                          |                             |           |               |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------|---------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                   | PO Date                       | Description                 | Contract  | PO Type       |          |            |               |               |         |           |  |
| Item Description                                                                                                                         | Amount                        | Charge Account              | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                          |                               |                             |           |               |          |            |               |               |         |           |  |
| 8929                                                                                                                                     | PIETRO ADAMS                  | Account Continued           |           |               |          |            |               |               |         |           |  |
| 3 MATCHES @ \$40.00 = \$120.00<br>LOWER VS. EHT<br>1/06/23<br>6-9PM<br>PIETRO ADAMS<br>2053 DALTH TERRACE<br>NEWFIELD, NJ. 08344         |                               |                             |           |               |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                            |                               | \$120.00                    |           |               |          |            |               |               |         |           |  |
|                                                                                                                                          |                               |                             |           |               |          |            |               |               |         |           |  |
| 8930                                                                                                                                     | BHAUYA RAMA                   |                             |           |               |          |            |               |               |         |           |  |
| 23-00135                                                                                                                                 | 01/11/23                      | WRESTLING OFFICIAL          |           |               |          |            |               |               |         |           |  |
| 1 WRESTLING OFFICIAL                                                                                                                     | \$120.00                      | 3-01-28-370-255             | B         | WRESTLING     | P 73531  | 01/11/23   | 01/19/23      | 02/07/23      | 1/6/23  | N         |  |
| Notes:<br>3 MATCHES @ \$40.00 = \$120.00<br>LOWER VS. EHT<br>1/06/23<br>6-9PM<br>BHAUYA RAMA<br>498 DAMSON AVENUE<br>GALLOWAY, NJ. 08205 |                               |                             |           |               |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                            |                               | \$120.00                    |           |               |          |            |               |               |         |           |  |
|                                                                                                                                          |                               |                             |           |               |          |            |               |               |         |           |  |
| 8931                                                                                                                                     | CAPE REGIONAL URGENT CARE LLC |                             |           |               |          |            |               |               |         |           |  |
| 23-00231                                                                                                                                 | 01/24/23                      | F/T PRE-EMPLOYMENT MED EXAM |           |               |          |            |               |               |         |           |  |
| 1 F/T PRE-EMPLOYMENT MED EXAM                                                                                                            | \$394.00                      | 3-01-23-210-405             | B         | MISCELLANEOUS | P 73532  | 01/24/23   | 01/31/23      | 02/07/23      | 4026425 | N         |  |
| Notes:<br>FULL TIME MEDICAL EXAMS FOR POLICE<br>ACADEMY<br>ROBERT WHITE                                                                  |                               |                             |           |               |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                       | Name                          |                        |                 |                   |               |          |            |               |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------|-------------------|---------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                         | PO Date                       | Description            |                 |                   | Contract      | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                                               |                               | Amount                 | Charge Account  | Acct Type         | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8931                                                                                                                                                           | CAPE REGIONAL URGENT CARE LLC |                        |                 | Account Continued |               |          |            |               |               |         |           |
| STEVEN GINDVILLE                                                                                                                                               |                               |                        |                 |                   |               |          |            |               |               |         |           |
| 23-02025                                                                                                                                                       | 08/09/23                      | NEW HIRE ACADEMY EXAMS |                 |                   |               |          |            |               |               |         |           |
| 1 NEW HIRE ACADEMY EXAMS                                                                                                                                       |                               | \$788.00               | 3-01-23-210-405 | B                 | MISCELLANEOUS | P 2486   | 08/09/23   | 09/22/23      | 10/03/23      | 4028294 | N         |
| Notes:<br>NEW HIRE PHYSICAL EXAMS REQUIRED BY THE POLICE ACADEMY<br>Andrew T. DiDonato<br>Thomas M. Girard<br>Catherine M. DelGuidice<br>Brady M. Magill       |                               |                        |                 |                   |               |          |            |               |               |         |           |
| 24-01280                                                                                                                                                       | 05/16/24                      | TESTING FOR ACADEMY    |                 |                   |               |          |            |               |               |         |           |
| 1 TESTING FOR ACADEMY                                                                                                                                          |                               | \$197.00               | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 4097   | 05/16/24   | 05/23/24      | 06/04/24      | 4030574 | N         |
| Notes:<br>NEW HIRE POLICE ACADEMY LAB TESTING<br>CATHERINE DELGUIDICE                                                                                          |                               |                        |                 |                   |               |          |            |               |               |         |           |
| 24-02278                                                                                                                                                       | 08/21/24                      | NEW HIRE ACADEMY EXAMS |                 |                   |               |          |            |               |               |         |           |
| 1 NEW HIRE ACADEMY EXAMS                                                                                                                                       |                               | \$985.00               | 4-01-23-210-405 | B                 | MISCELLANEOUS | P 4807   | 08/21/24   | 08/27/24      | 09/05/24      | 4031462 | N         |
| Notes:<br>NEW HIRE PHYSICAL EXAMS REQUIRED BY THE POLICE ACADEMY<br>NICHOLAS ROMANTINO<br>AUSTIN CUSHMAN<br>ZANE FORESTIRE<br>JAMES GESTWICKI<br>DENNIS FORBES |                               |                        |                 |                   |               |          |            |               |               |         |           |
| 25-00213                                                                                                                                                       | 01/21/25                      | NEW HIRE ACADEMY EXAMS |                 |                   |               |          |            |               |               |         |           |
| 1 NEW HIRE ACADEMY EXAM                                                                                                                                        |                               | \$394.00               | 5-01-23-210-405 | B                 | MISCELLANEOUS | P 5922   | 01/21/25   | 01/27/25      | 02/05/25      | 4032209 | N         |
| Notes:<br>NEW HIRE PHYSICAL EXAMS REQUIRED BY THE POLICE ACADEMY                                                                                               |                               |                        |                 |                   |               |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                                | Name                          |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|--|
| P.O. #                                                                                                                                                                                  | PO Date                       | Description                 | Contract  |                      | PO Type  |            |               |               |         |           |  |  |  |  |
| Item Description                                                                                                                                                                        | Amount                        | Charge Account              | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |  |
|                                                                                                                                                                                         |                               |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
| 8931                                                                                                                                                                                    | CAPE REGIONAL URGENT CARE LLC |                             |           | Account Continued    |          |            |               |               |         |           |  |  |  |  |
| MIGUEL VALENCIA<br>RYAN SLUDER-ARMBRUSTER                                                                                                                                               |                               |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
| 25-02409                                                                                                                                                                                | 09/09/25                      | EXAMS FOR ACADEMY RECRUITS  |           |                      |          |            |               |               |         |           |  |  |  |  |
| 1 EXAMS FOR ACADEMY RECRUITS                                                                                                                                                            | \$591.00                      | 5-01-23-210-405             | B         | MISCELLANEOUS        | P 7639   | 09/09/25   | 09/23/25      | 10/07/25      | 4033861 | N         |  |  |  |  |
| Notes:<br>RECRUIT R. DOUGHERTY - \$197.00<br>RECRUIT T. TERINONI - \$197.00<br>RECRUIT R. O'NEAL - \$197.00<br>TOTAL: \$591.00                                                          |                               |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
| 26-00411                                                                                                                                                                                | 02/25/26                      | EXAMS FOR ACADEMY RECRUITS  |           |                      |          |            |               |               |         |           |  |  |  |  |
| 1 EXAMS FOR ACADEMY RECRUITS                                                                                                                                                            | \$591.00                      | 6-01-23-210-405             | B         | MISCELLANEOUS        | P 8719   | 02/25/26   | 03/03/26      | 03/17/26      | 4034800 | N         |  |  |  |  |
| Notes:<br>INVOICE #710852 - JAHCERE HARRIS TESTING<br>INVOICE #710852 - RYAN SLUDER TESTING<br>INVOICE #712629 - MARCUS HEBRON TESTING<br>3 @ 197.00 = 591.00 TOTAL INVOICE<br>#4034800 |                               |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
| Vendor Total:                                                                                                                                                                           |                               | \$3,940.00                  |           |                      |          |            |               |               |         |           |  |  |  |  |
|                                                                                                                                                                                         |                               |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
| 8932                                                                                                                                                                                    | IWORQ SYSTEMS INC             |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
| 23-00232                                                                                                                                                                                | 01/24/23                      | WORK ORDER SYSTEM           |           |                      |          |            |               |               |         |           |  |  |  |  |
| 1 WORK ORDER SYSTEM- ANNUAL                                                                                                                                                             | \$15,000.00                   | 3-01-26-305-299             | B         | ADMINISTRATION-MISC. | P 1383   | 01/24/23   | 04/26/23      | 05/02/23      | 199805  | N         |  |  |  |  |
| Notes:<br>CLOUD BASED CUSTOMIZABLE PLATFORM FOR<br>ALL WORK ORDERS, FLEET MAINTENANCE, AND<br>STORM WATER TRACKING.<br>PARTIAL PAYMENT ON PO 23-00352                                   |                               |                             |           |                      |          |            |               |               |         |           |  |  |  |  |
| 23-00352                                                                                                                                                                                | 02/07/23                      | IMPLEMENT WORK ORDER SYSTEM |           |                      |          |            |               |               |         |           |  |  |  |  |
| 1 IMPLEMENT WORK ORDER SYSTEM                                                                                                                                                           | \$5,000.00                    | 3-01-26-305-299             | B         | ADMINISTRATION-MISC. | P 1383   | 02/07/23   | 04/26/23      | 05/02/23      |         | N         |  |  |  |  |
| Notes:<br>ONE TIME SET UP FEE                                                                                                                                                           |                               |                             |           |                      |          |            |               |               |         |           |  |  |  |  |

| Vendor #                                                                                                                                           | Name        |                                |           |                      |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                             | PO Date     | Description                    | Contract  |                      |          | PO Type    |               |               |         |           |  |
| Item Description                                                                                                                                   | Amount      | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8932 IWORQ SYSTEMS INC Account Continued                                                                                                           |             |                                |           |                      |          |            |               |               |         |           |  |
| PARTIAL PAYMENT PAID ON 23-00232                                                                                                                   |             |                                |           |                      |          |            |               |               |         |           |  |
| 24-00320                                                                                                                                           | 01/25/24    | ANNUAL WORK ORDER PROGRAM      |           |                      |          |            |               |               |         |           |  |
| 1 ANNUAL WORK ORDER PROGRAM                                                                                                                        | \$15,000.00 | 4-01-26-305-299                | B         | ADMINISTRATION-MISC. | P 3539   | 01/25/24   | 02/28/24      | 03/05/24      | 202508  | N         |  |
| 25-00079                                                                                                                                           | 01/09/25    | ANNUAL WORK ORDER PROGRAM      |           |                      |          |            |               |               |         |           |  |
| 1 ANNUAL WORK ORDER PROGRAM                                                                                                                        | \$15,000.00 | 5-01-26-305-299                | B         | ADMINISTRATION-MISC. | P 5848   | 01/09/25   | 01/10/25      | 01/24/25      | 206097  | N         |  |
| 26-00018                                                                                                                                           | 01/07/26    | 2026 ANNUAL IWORQ SUBSCRIPTION |           |                      |          |            |               |               |         |           |  |
| 1 2026 ANNUAL IWORQ SUBSCRIPTIC                                                                                                                    | \$15,000.00 | 6-01-26-305-299                | B         | ADMINISTRATION-MISC. | P 8415   | 01/07/26   | 01/13/26      | 01/22/26      | 214885  | N         |  |
| Vendor Total:                                                                                                                                      |             | \$65,000.00                    |           |                      |          |            |               |               |         |           |  |
| 8933 JESSICA HOWARD                                                                                                                                |             |                                |           |                      |          |            |               |               |         |           |  |
| 23-00265                                                                                                                                           | 01/26/23    | REIMBURSEMENT FOR BASKETBALL   |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT FOR BASKETBAL                                                                                                                      | \$15.00     | 3-01-60-910-073                | B         | REFUNDS - RECREATION | P 4729   | 01/26/23   | 03/08/23      | 08/29/24      | 2/27/23 | N         |  |
| Notes:<br>CHILD DID NOT PLAY THIS YEAR.<br>CHILD: MARK HOWARD 6TH GRADE<br>\$15.00<br>JESSICA HOWARD<br>303 EAST WILDE AVENUE<br>VILLAS, NJ. 08251 |             |                                |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                      |             | \$15.00                        |           |                      |          |            |               |               |         |           |  |
| 8934 JEFF BORDLEY                                                                                                                                  |             |                                |           |                      |          |            |               |               |         |           |  |
| 23-00270                                                                                                                                           | 01/26/23    | WRESTLING OFFICIAL             |           |                      |          |            |               |               |         |           |  |
| 1 WRESTLING OFFICIAL                                                                                                                               | \$135.00    | 3-01-28-370-255                | B         | WRESTLING            | P 73533  | 01/26/23   | 01/27/23      | 02/07/23      | 1/13/23 | N         |  |
| Notes:<br>LOWER TOWNSHIP VS. VINELAND<br>1/13/23<br>\$135.00                                                                                       |             |                                |           |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                       | Name         |                          |                 |           |             |          |            |               |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                         | PO Date      | Description              | Contract        | PO Type   |             |          |            |               |               |         |           |
| Item Description                                                                                                               |              | Amount                   | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8934                                                                                                                           | JEFF BORDLEY | Account Continued        |                 |           |             |          |            |               |               |         |           |
| JEFF BORDLEY<br>1936 S. ORCHARD ROAD<br>VINELAND, NJ. 08360                                                                    |              |                          |                 |           |             |          |            |               |               |         |           |
| 23-00317                                                                                                                       | 02/03/23     | WRESTLING MATCH OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 WRESTLING MATCH OFFICIAL                                                                                                     |              | \$120.00                 | 3-01-28-370-255 | B         | WRESTLING   | P 73630  | 02/03/23   | 02/08/23      | 02/23/23      | 1/27/23 | N         |
| Notes:<br>LOWER TOWNSHIP VS. DELSEA<br>1/27/23<br>\$120.00                                                                     |              |                          |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                  |              | \$255.00                 |                 |           |             |          |            |               |               |         |           |
| 8935                                                                                                                           | BILL FIFER   |                          |                 |           |             |          |            |               |               |         |           |
| 23-00271                                                                                                                       | 01/26/23     | WRESTLING OFFICIAL       |                 |           |             |          |            |               |               |         |           |
| 1 WRESTLING OFFICIAL                                                                                                           |              | \$135.00                 | 3-01-28-370-255 | B         | WRESTLING   | P 73534  | 01/26/23   | 01/27/23      | 02/07/23      | 1/13/23 | N         |
| Notes:<br>LOWER TOWNSHIP VS. VINELAND<br>1/13/23<br>\$135.00<br>BILL FIFER<br>1527 PINE HURST DRIVE<br>MAYS LANDING, NJ. 08330 |              |                          |                 |           |             |          |            |               |               |         |           |
| 23-00515                                                                                                                       | 02/28/23     | WRESTLING MATCH OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 WRESTLING MATCH OFFICIAL                                                                                                     |              | \$140.00                 | 3-01-28-370-255 | B         | WRESTLING   | P 1163   | 02/28/23   | 03/08/23      | 03/21/23      | 2/3/23  | N         |
| Notes:<br>LOWER TOWNSHIP VS. PINELAND<br>2/03/2023<br>\$140.00                                                                 |              |                          |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                  |              | \$275.00                 |                 |           |             |          |            |               |               |         |           |



Notes:  
LOWER TOWNSHIP VS. DELSEA  
1/27/23  
\$120.00

| Vendor #                                                                                                                                                                                                      | Name       |                              |           |                            |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                        | PO Date    | Description                  | Contract  |                            | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                              | Amount     | Charge Account               | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8937                                                                                                                                                                                                          |            |                              |           |                            |          |                |           |               |         |           |  |
| MICHAEL WASZEN JR.                                                                                                                                                                                            |            | Account Continued            |           |                            |          |                |           |               |         |           |  |
| MICHAEL WASZEN JR.<br>256 S. ZURICH AVENUE<br>EGG HARBOR CITY, NJ. 08215                                                                                                                                      |            |                              |           |                            |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                 |            | \$120.00                     |           |                            |          |                |           |               |         |           |  |
| 8938                                                                                                                                                                                                          |            |                              |           |                            |          |                |           |               |         |           |  |
| ESTATE OF DOROTHY BADDERS                                                                                                                                                                                     |            |                              |           |                            |          |                |           |               |         |           |  |
| 23-00350                                                                                                                                                                                                      | 02/07/23   | B 396 L 2 REFUND 1ST Q       |           |                            |          |                |           |               |         |           |  |
| 1 B 396 L 2 REFUND 1ST Q                                                                                                                                                                                      | \$755.32   | 3-01-60-910-014              | B         | REFUNDS - CURRENT YEAR TAX | P 73632  | 02/07/23       | 02/08/23  | 02/23/23      | 2023-91 | N         |  |
| Notes:<br>ESTATE OF DOROTHY BADDERS C/O<br>TAREN ZIMMERMAN<br>5263 NORTH END ROAD<br>NEW TRIPOLI, PA 18066<br>REFUND 1ST Q 2023 - \$755.32<br>H/O SOLD PROPERTY 10/14/23-<br>NEVER REMOVED ACH<br>res#2023-91 |            |                              |           |                            |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                 |            | \$755.32                     |           |                            |          |                |           |               |         |           |  |
| 8939                                                                                                                                                                                                          |            |                              |           |                            |          |                |           |               |         |           |  |
| KATHLEEN REISER                                                                                                                                                                                               |            |                              |           |                            |          |                |           |               |         |           |  |
| 23-00351                                                                                                                                                                                                      | 02/07/23   | B 534 L30.01 REFUND 1 Q 2023 |           |                            |          |                |           |               |         |           |  |
| 1 B 534 L30.01 REFUND 1 Q 2023                                                                                                                                                                                | \$1,246.14 | 3-01-60-910-014              | B         | REFUNDS - CURRENT YEAR TAX | P 73633  | 02/07/23       | 02/08/23  | 02/23/23      | 2023-91 | N         |  |
| Notes:<br>KATHLEEN REISER<br>13 SAVANNAH DRIVE<br>BARNEGAT, NJ 08005<br>HOMEOWNER SOLD PROPERTY 11/14/22<br>DID NOT CANCEL ACH<br>REFUND 1ST Q 2023 - \$1246.14<br>res#2023-91                                |            |                              |           |                            |          |                |           |               |         |           |  |

|                                                                                                                                                                                                                |                      |                      |         |   |                            |        |          |          |          |             |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|---------|---|----------------------------|--------|----------|----------|----------|-------------|---|
| 8940                                                                                                                                                                                                           | WILLIAM BROWN        |                      |         |   |                            |        |          |          |          |             |   |
| 23-00417                                                                                                                                                                                                       | 02/15/23             | RELEASE OF DEMO BOND |         |   |                            |        |          |          |          |             |   |
| 1                                                                                                                                                                                                              | RELEASE OF DEMO BOND | \$2,000.00           | D BROWN | P | DEMO BOND 3 BEVERLY RD NCM | P 3018 | 02/15/23 | 02/16/23 | 02/23/23 | RES#2023-72 | N |
| Notes:<br>WILLIAM BROWN C/O ANTHONY DECICCI<br>3 BEVERLY ROAD<br>TOWN BANK, NJ 08204<br>537/13<br>PLUS ANY ACCRUED INTEREST<br>MODULAR BUILDERS & WILLIAM BROWN<br>110 SCHOOL HOUSE LANE<br>TUCKAHOE, NJ 08250 |                      |                      |         |   |                            |        |          |          |          |             |   |
| Vendor Total:                                                                                                                                                                                                  |                      | \$2,000.00           |         |   |                            |        |          |          |          |             |   |

|                               |                               |                           |                 |   |                            |         |          |          |          |         |   |
|-------------------------------|-------------------------------|---------------------------|-----------------|---|----------------------------|---------|----------|----------|----------|---------|---|
| 8941                          | MITCHELL J STANKO JE & CHAR A |                           |                 |   |                            |         |          |          |          |         |   |
| 23-00405                      | 02/10/23                      | REFUND B-719 L-1012 C-610 |                 |   |                            |         |          |          |          |         |   |
| 1                             | REFUND B-719 L-1012 C-610     | \$1,439.77                | 3-01-60-910-014 | B | REFUNDS - CURRENT YEAR TAX | P 73634 | 02/10/23 | 02/10/23 | 02/23/23 | 2023-91 | N |
| Notes:                        |                               |                           |                 |   |                            |         |          |          |          |         |   |
| RES #2023-91                  |                               |                           |                 |   |                            |         |          |          |          |         |   |
| MITCHELL J STANKO JE & CHAR A |                               |                           |                 |   |                            |         |          |          |          |         |   |
| 17 BELL DRIVE                 |                               |                           |                 |   |                            |         |          |          |          |         |   |
| MORRISTOWN, NJ                |                               |                           |                 |   |                            |         |          |          |          |         |   |
| 07960                         |                               |                           |                 |   |                            |         |          |          |          |         |   |

| Vendor #                                                                                                                                                            | Name                          |                            |                   |                            |          |                |           |               |            |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|-------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                              | PO Date                       | Description                | Contract          |                            |          | PO Type        |           |               |            |           |  |
| Item Description                                                                                                                                                    | Amount                        | Charge Account             | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                     |                               |                            |                   |                            |          |                |           |               |            |           |  |
| 8941                                                                                                                                                                | MITCHELL J STANKO JE & CHAR A |                            | Account Continued |                            |          |                |           |               |            |           |  |
| REFUND 1ST Q 2023 - SOLD PROPERTY<br>11-16-22<br>NEVER REC'D THE DEED/ ACH WAS NOT<br>REMOVED                                                                       |                               |                            |                   |                            |          |                |           |               |            |           |  |
| Vendor Total:                                                                                                                                                       |                               | \$1,439.77                 |                   |                            |          |                |           |               |            |           |  |
|                                                                                                                                                                     |                               |                            |                   |                            |          |                |           |               |            |           |  |
| 8942                                                                                                                                                                | JENNIFER CESARETTI            |                            |                   |                            |          |                |           |               |            |           |  |
| 23-00418                                                                                                                                                            | 02/15/23                      | REFUND B-280 L-8 CESARETTI |                   |                            |          |                |           |               |            |           |  |
| 1 REFUND B-280 L-8 CESARETTI                                                                                                                                        | \$990.18                      | 3-01-60-910-014            | B                 | REFUNDS - CURRENT YEAR TAX | P 73635  | 02/15/23       | 02/16/23  | 02/23/23      | RES2023-91 | N         |  |
| Notes:<br>RES # 2023-91<br>REFUND 1ST Q 2023- MORTGAGE CO IS<br>RESPONSIBLE.<br>JENNIFER CESARETTI<br>17 LAUREL ROAD<br>RIVERTON, NJ<br>08077                       |                               |                            |                   |                            |          |                |           |               |            |           |  |
| Vendor Total:                                                                                                                                                       |                               | \$990.18                   |                   |                            |          |                |           |               |            |           |  |
|                                                                                                                                                                     |                               |                            |                   |                            |          |                |           |               |            |           |  |
| 8943                                                                                                                                                                | DANIELLA CLAXTON              |                            |                   |                            |          |                |           |               |            |           |  |
| 23-00475                                                                                                                                                            | 02/21/23                      | REIMBURSEMENT- BASKETBALL  |                   |                            |          |                |           |               |            |           |  |
| 1 REIMBURSEMENT- BASKETBALL                                                                                                                                         | \$25.00                       | 3-01-60-910-073            | B                 | REFUNDS - RECREATION       | P 4730   | 02/21/23       | 02/24/23  | 08/29/24      | 2/16/23    | N         |  |
| Notes:<br>BOYS DID NOT PLAY -<br>CALEB WEST - 1ST GRADE<br>LIAM WEST - 4TH GRADE<br>\$25.00<br>DANIELLA CLAXTON<br>303 WHITTIER AVENUE<br>NORTH CAPE MAY, NJ. 08204 |                               |                            |                   |                            |          |                |           |               |            |           |  |

|               |  |         |
|---------------|--|---------|
| Vendor Total: |  | \$25.00 |
|---------------|--|---------|

|           |                             |
|-----------|-----------------------------|
| 8945      | BARBARA WILDE               |
| 00-00-100 | 00-00-100                   |
|           | MINUTE TRANSCRIPTION REVIEW |

Notes:  
Barbara Wilde  
168 Stevens Street  
West Cape May, NJ 08204

|          |                                   |
|----------|-----------------------------------|
| 8946     | CHRISTOPHER COLEMAN               |
| 00-00505 | 00/00/00 WRESTLING MATCH OFFICIAL |

Notes:  
LOWER TOWNSHIP VS. MIDDLE/OCEAN CITY  
2/10/2023  
\$120.00  
CHRISTOPHER COLEMAN  
366 S. ODESSA AVENUE  
EGG HARBOR, NJ. 08215

| Vendor #                                                                                                                                                                                              | Name                 |                           |                 |                   |                            |          |            |               |               |          |           |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                                                                                                                                                | PO Date              | Description               |                 |                   | Contract                   | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                                                                                                                                                                      |                      | Amount                    | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
| 8946                                                                                                                                                                                                  | CHRISTOPHER COLEMAN  |                           |                 | Account Continued |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                                                                                         |                      | \$120.00                  |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 8947                                                                                                                                                                                                  | VORHEES SCOTT MACAM  |                           |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 23-00514                                                                                                                                                                                              | 02/28/23             | WRESTLING MATCH OFFICIAL  |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 WRESTLING MATCH OFFICIAL                                                                                                                                                                            |                      | \$140.00                  | 3-01-28-370-255 | B                 | WRESTLING                  | P 1164   | 02/28/23   | 03/08/23      | 03/21/23      | 2/3/23   | N         |  |  |  |
| Notes:<br>LOWER TOWNSHIP VS. PINELAND<br>2/03/2023<br>\$140.00<br>VORHEES SCOTT MACAM<br>143 FLINDERS REEF<br>OCEAN CITY, NJ. 08226                                                                   |                      |                           |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                                                                                         |                      | \$140.00                  |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 8948                                                                                                                                                                                                  | SECRETARY OF HUD C/O |                           |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 23-00523                                                                                                                                                                                              | 02/28/23             | B-213 L-1 EXEMPT PROPERTY |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 B-213 L-1 EXEMPT PROPERTY                                                                                                                                                                           |                      | \$677.04                  | 3-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 1076   | 02/28/23   | 02/28/23      | 03/08/23      | 2023-106 | N         |  |  |  |
| Notes:<br>RES # 2023-106<br>REFUND 1ST Q 2023<br>EXEMPT PROPERTY AS OF 1-1-2023<br>SECRETARY OF HUD C/O<br>RAINE & COMPANY<br>3575 PIEDMONT ROAD SUITE L-20<br>ATLANTA, GA 30305<br>ATTN FRED A MAYES |                      |                           |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                                                                                         |                      | \$677.04                  |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 8949                                                                                                                                                                                                  | JENNIFER R JACOBUS   |                           |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 23-00525                                                                                                                                                                                              | 02/28/23             | B-96 L-42 2022 APPEAL     |                 |                   |                            |          |            |               |               |          |           |  |  |  |
| 1 B-96 L-42 2022 APPEAL                                                                                                                                                                               |                      | \$676.55                  | 3-01-60-910-013 | B                 | REFUNDS - PRIOR YEAR TAX   | P 1077   | 02/28/23   | 02/28/23      | 03/08/23      | 2023-106 | N         |  |  |  |

| Vendor #                                                                                                                                                   | Name                 |                             |                 |           | Contract                      | PO Type  |            |               |               |              |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|-----------------|-----------|-------------------------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                                                                                     | PO Date              | Description                 |                 |           |                               |          |            |               |               |              |           |
| Item Description                                                                                                                                           |                      | Amount                      | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 8949                                                                                                                                                       | JENNIFER R JACOBUS   | Account Continued           |                 |           |                               |          |            |               |               |              |           |
| Notes:<br>RES #2023-106<br>APPEAL FOR 2022 TAXES<br>B-96 L-42<br>JENNIFER R JACOBUS,<br>TRUSTEE FOR RJRT21, LLC<br>203 DENVER ROAD<br>PARAMUS, NJ<br>07652 |                      |                             |                 |           |                               |          |            |               |               |              |           |
| Vendor Total:                                                                                                                                              |                      | \$676.55                    |                 |           |                               |          |            |               |               |              |           |
| 8950                                                                                                                                                       | CHRISTOPHER V MADDEN |                             |                 |           |                               |          |            |               |               |              |           |
| 23-00530                                                                                                                                                   | 02/28/23             | PERFORMANCE BOND RELEASE    |                 |           |                               |          |            |               |               |              |           |
| 1 REDUCTION OF PERFORMANCE BC                                                                                                                              |                      | \$5,038.25                  | P BAYVIEW       | P         | PERFORMANCE BOND 8100 BAYVIEW | P 4011   | 02/28/23   | 03/09/23      | 03/21/23      | RES2023-094  | N         |
| Notes:<br>TO MAINTENANCE BOND<br>CHRISTOPHER V. MADDEN<br>5 DEVONSHIRE LANE<br>MALVERN, PA 19355-1604                                                      |                      |                             |                 |           |                               |          |            |               |               |              |           |
| 25-03278                                                                                                                                                   | 12/09/25             | RELEASE OF MAINTENANCE BOND |                 |           |                               |          |            |               |               |              |           |
| 1 RELEASE OF MAINTENANCE                                                                                                                                   |                      | \$2,961.75                  | P BAYVIEW       | P         | PERFORMANCE BOND 8100 BAYVIEW | P 4232   | 12/09/25   | 12/09/25      | 12/16/25      |              | N         |
| Notes:<br>GUARANTEE PLUS ANY ACCRUED INTEREST                                                                                                              |                      |                             |                 |           |                               |          |            |               |               |              |           |
| Vendor Total:                                                                                                                                              |                      | \$8,000.00                  |                 |           |                               |          |            |               |               |              |           |
| 8951                                                                                                                                                       | TYLER DURSO          |                             |                 |           |                               |          |            |               |               |              |           |
| 23-00570                                                                                                                                                   | 03/06/23             | BASKETBALL OFFICIAL         |                 |           |                               |          |            |               |               |              |           |
| 1 BASKETBALL OFFICIAL                                                                                                                                      |                      | \$120.00                    | 3-01-28-370-253 | B         | BASKETBALL                    | P 1165   | 03/06/23   | 03/08/23      | 03/21/23      | 1/21-2/11/23 | N         |

| Vendor #         | Name    |             | Description    |                  | Contract | PO Type  |                |           |               |                   |
|------------------|---------|-------------|----------------|------------------|----------|----------|----------------|-----------|---------------|-------------------|
| P.O. #           | PO Date | Description |                |                  |          |          |                |           |               |                   |
| Item Description |         | Amount      | Charge Account | Acct Description | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice 1099 Excl |

|      |             |  |                   |  |  |  |  |  |  |  |
|------|-------------|--|-------------------|--|--|--|--|--|--|--|
| 8951 | TYLER DURSO |  | Account Continued |  |  |  |  |  |  |  |
|------|-------------|--|-------------------|--|--|--|--|--|--|--|

Notes:  
6- 3/4 GRADE DIVISION GAMES-  
1/21/23-  
12:00PM  
1:00PM  
1/28/23-  
12:00PM  
1:00PM  
2/11/23-  
12:00PM  
1:00PM  
TOTAL - \$120.00  
TYLER DURSO  
828 SHUNPIKE ROAD  
CAPE MAY, NJ. 08204

|               |          |
|---------------|----------|
| Vendor Total: | \$120.00 |
|---------------|----------|

|                              |                  |                            |   |                  |        |          |          |          |          |   |
|------------------------------|------------------|----------------------------|---|------------------|--------|----------|----------|----------|----------|---|
| 8952                         | DEE-ANNA WAREHAM |                            |   |                  |        |          |          |          |          |   |
| 23-00613                     | 03/09/23         | REIMBURSEMENT FOR LACROSSE |   |                  |        |          |          |          |          |   |
| 1 REIMBURSEMENT FOR LACROSSE | \$20.00          | 5-01-55-910-095            | B | ACCOUNTS PAYABLE | P 5713 | 03/09/23 | 12/26/24 | 01/03/25 | 12/26/24 | N |

Notes:  
CHILD NOT PLAYING LACROSSE THIS YEAR  
\$20.00  
CHILD: SAVANNAH WAREHAM - 8TH GRADE  
DEE-ANNA WAREHAM  
100 BEECHWOOD AVENUE



| Vendor #                                                                                                               | Name                         |                          |           |                         |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------|-------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                 | PO Date                      | Description              | Contract  |                         | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                       | Amount                       | Charge Account           | Acct Type | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8952                                                                                                                   | DEE-ANNA WAREHAM             | Account Continued        |           |                         |          |            |               |               |         |           |  |
| VILLAS, NJ. 08251                                                                                                      |                              |                          |           |                         |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                              | \$20.00                  |           |                         |          |            |               |               |         |           |  |
| 8953                                                                                                                   | NJ DEPARTMENT OF AGRICULTURE |                          |           |                         |          |            |               |               |         |           |  |
| 23-00633                                                                                                               | 03/13/23                     | Forensic Necropsy        |           |                         |          |            |               |               |         |           |  |
| 1 Forensic Necropsy                                                                                                    | \$550.00                     | 3-12-56-223-013          | B         | DOG DAMAGE EXPENDITURES | P 4005   | 03/13/23   | 03/13/23      | 03/21/23      | 2/28/23 | N         |  |
| Notes:<br>NJ Departent of Agriculture- AHDL<br>Animal Health Diagnostic Laboratory<br>P O Box 320<br>Trenton, NJ 08625 |                              |                          |           |                         |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                              | \$550.00                 |           |                         |          |            |               |               |         |           |  |
| 8954                                                                                                                   | BLEVIS, DEAN & URSULA        |                          |           |                         |          |            |               |               |         |           |  |
| 23-00746                                                                                                               | 03/28/23                     | Reimburse Merc License   |           |                         |          |            |               |               |         |           |  |
| 1 Reimburse Merc License                                                                                               | \$160.00                     | 3-01-60-910-074          | B         | REFUNDS - CLERK         | P 1230   | 03/28/23   | 03/30/23      | 04/04/23      | 3/29/23 | N         |  |
| Notes:<br>URSULA & DEAN BELVIS<br>15 ROSE LANE<br>VILLAS, NJ 08251<br>PAID 2023 SHORT TERM LICENSE- SOLD<br>PROPERTY   |                              |                          |           |                         |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                              | \$160.00                 |           |                         |          |            |               |               |         |           |  |
| 8955                                                                                                                   | STARR SEPTIC LLC             |                          |           |                         |          |            |               |               |         |           |  |
| 23-00872                                                                                                               | 04/14/23                     | SPRING SOCCER PORTA-POTS |           |                         |          |            |               |               |         |           |  |
| 1 SPRING SOCCER PORTA-POTS                                                                                             | \$90.00                      | 3-01-28-370-248          | B         | CONTRACTUAL SERVICES    | P 1573   | 04/14/23   | 05/17/23      | 06/06/23      | 23-544  | N         |  |
| Notes:<br>1-PORTA-POT FOR 2 MONTHS                                                                                     |                              |                          |           |                         |          |            |               |               |         |           |  |
| 2 SPRING SOCCER PORTA-POTS                                                                                             | \$99.00                      | 3-01-28-370-248          | B         | CONTRACTUAL SERVICES    | P 1573   | 04/14/23   | 05/17/23      | 06/06/23      | 23-544  | N         |  |
| Notes:<br>9-ADDITIONAL CLEANINGS @ \$11.00 PER                                                                         |                              |                          |           |                         |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                             | Name             |                                |                 |           |                      |          |            |               |               |          |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                               | PO Date          | Description                    |                 |           | Contract             | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                                     |                  | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 8955                                                                                                                                                 | STARR SEPTIC LLC | Account Continued              |                 |           |                      |          |            |               |               |          |      |      |
| CLEAN                                                                                                                                                |                  |                                |                 |           |                      |          |            |               |               |          |      |      |
| 3 SPRING SOCCER PORTA-POTS                                                                                                                           |                  | \$8.00                         | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 1573   | 04/14/23   | 05/17/23      | 06/06/23      | 23-544   |      | N    |
| Notes:<br>DAMAGE WAIVER FEES FOR 2 MONTHS<br>TOTAL- \$197.00<br>STARR SEPTIC<br>3017 DELSEA DRIVE<br>FRANKLINVILLE, NJ. 08322                        |                  |                                |                 |           |                      |          |            |               |               |          |      |      |
|                                                                                                                                                      |                  | \$197.00                       |                 |           |                      |          |            |               |               |          |      |      |
| 23-01673                                                                                                                                             | 06/23/23         | PORTA-POTS -CANAL PARK         |                 |           |                      |          |            |               |               |          |      |      |
| 1 PORTA-POTS -CANAL PARK                                                                                                                             |                  | \$261.25                       | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 1993   | 06/23/23   | 07/07/23      | 07/18/23      | 23-01363 |      | N    |
| Notes:<br>CANAL PARK - PORTA-POTS<br>MONTH OF MAY<br>\$261.25                                                                                        |                  |                                |                 |           |                      |          |            |               |               |          |      |      |
| 23-01728                                                                                                                                             | 07/05/23         | PORTA-POTS - JULY 3RD FESTIVAL |                 |           |                      |          |            |               |               |          |      |      |
| 1 PORTA-POTS - JULY 3RD FESTIVAL                                                                                                                     |                  | \$1,415.00                     | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 1993   | 07/05/23   | 07/07/23      | 07/18/23      | 23-01855 |      | N    |
| Notes:<br>JULY 3RD FESTIVAL -<br>15 STANDARD PORTA-POTS<br>3 HANDICAP ACCESSIBLE<br>DELIVERY/PICK-UP FEE<br>DAMAGE WAIVER FEES<br>TOTAL - \$1,415.00 |                  |                                |                 |           |                      |          |            |               |               |          |      |      |

|      |                   |
|------|-------------------|
| 8956 | AMISH OUTLAWS LLC |
|------|-------------------|

| Vendor #                                                                                                                                        | Name        |                                |           |                                   |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------|-----------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                          | PO Date     | Description                    | Contract  | PO Type                           |          |            |          |           |               |         |           |
| Item Description                                                                                                                                | Amount      | Charge Account                 | Acct Type | Description                       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8956 AMISH OUTLAWS LLC Account Continued                                                                                                        |             |                                |           |                                   |          |            |          |           |               |         |           |
| FREEMAN DOUGLASS PARK<br>\$5,000.00<br>IN THE EVENT OF RAIN- WE WILL BE USING<br>THE PAC CENTER @ LCMR HIGH SCHOOL.<br>PER RESOLUTION #2023-158 |             |                                |           |                                   |          |            |          |           |               |         |           |
| 2 RES#23-158 CHILDREN'S BENEFIT                                                                                                                 | \$2,125.00  | 3-01-56-750-362                | B         | GRANT EXPEND - COUNCIL/ARTS       | P 1610   | 06/08/23   | 06/08/23 | 06/08/23  | I333431       |         | N         |
|                                                                                                                                                 | \$5,000.00  |                                |           |                                   |          |            |          |           |               |         |           |
| 24-01827                                                                                                                                        | 07/03/24    | SUMMER CONCERT #24-194 8/20/24 |           |                                   |          |            |          |           |               |         |           |
| 1 SUMMER CONCERT #24-194 8/20/24                                                                                                                | \$4,250.00  | 4-01-30-420-259                | B         | CONCERTS                          | P 4703   | 07/03/24   | 08/13/24 | 08/20/24  | 8/20/24       |         | N         |
| 24-02450                                                                                                                                        | 09/12/24    | PAST DUE PRODUCTION FEE        |           |                                   |          |            |          |           |               |         |           |
| 1 PAST DUE PRODUCTION FEE                                                                                                                       | \$750.00    | 4-01-30-420-259                | B         | CONCERTS                          | P 5014   | 09/12/24   | 09/18/24 | 10/08/24  | 9/10/24       |         | N         |
| Notes:<br>AMISH OUTLAWS<br>DATE OF EVENT- 8/20/24<br>\$750.00<br>INVOICE # 082024                                                               |             |                                |           |                                   |          |            |          |           |               |         |           |
| 25-01695                                                                                                                                        | 06/17/25    | SUMMER CONCERT 25-146 8/13/25  |           |                                   |          |            |          |           |               |         |           |
| 1 SUMMER CONCERT 25-146 8/13/25                                                                                                                 | \$5,750.00  | 5-01-30-420-259                | B         | CONCERTS                          | P 7280   | 06/17/25   | 07/24/25 | 08/05/25  | 1470211       |         | N         |
| Vendor Total:                                                                                                                                   |             | \$15,750.00                    |           |                                   |          |            |          |           |               |         |           |
| 8957 THOMAS HARTLE                                                                                                                              |             |                                |           |                                   |          |            |          |           |               |         |           |
| 23-00969                                                                                                                                        | 04/27/23    | REDUCTION OF PERFORMANCE BOND  |           |                                   |          |            |          |           |               |         |           |
| 1 REDUCTION OF PERFORMANCE BC                                                                                                                   | \$24,479.27 | P THARTLE                      | P         | PERFORMANCE BOND 738 SEASHOP 4024 |          | 04/27/23   | 05/03/23 | 05/16/23  | 5/3/23        |         | N         |
| Notes:<br>THOMAS HARTLE<br>28 WEST GREENWOOD AVENUE<br>VILLAS, NJ 08251<br>RE: EARL DRIVE ESTATES SUBDIVISION<br>738 SEASHORE ROAD              |             |                                |           |                                   |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                               | Name                           |                               |                   |                                   |          |                |           |               |              |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------------|-----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                 | PO Date                        | Description                   | Contract          | PO Type                           |          |                |           |               |              |           |  |
| Item Description                                                                                                                                                                                                                                                                       | Amount                         | Charge Account                | Acct Type         | Description                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                        |                                |                               |                   |                                   |          |                |           |               |              |           |  |
| 8957                                                                                                                                                                                                                                                                                   | THOMAS HARTLE                  |                               | Account Continued |                                   |          |                |           |               |              |           |  |
| BLOCK 501, LOT 11.01<br>ESCROW #P-08-02-05<br>TWP RES #2023-145<br>PLUS ANY ACCRUED INTEREST                                                                                                                                                                                           |                                |                               |                   |                                   |          |                |           |               |              |           |  |
| 23-01780                                                                                                                                                                                                                                                                               | 07/11/23                       | Reduction of Performance Bond |                   |                                   |          |                |           |               |              |           |  |
| 1 REDUCTION OF PERFORMANCE BC                                                                                                                                                                                                                                                          | \$58,683.29                    | P THARTLE                     | P                 | PERFORMANCE BOND 738 SEASHOP 4043 |          | 07/11/23       | 07/12/23  | 07/18/23      | RES#2023-246 | N         |  |
| Notes:<br>PLUS ANY ACCRUED INTEREST                                                                                                                                                                                                                                                    |                                |                               |                   |                                   |          |                |           |               |              |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                          |                                | \$83,162.56                   |                   |                                   |          |                |           |               |              |           |  |
|                                                                                                                                                                                                                                                                                        |                                |                               |                   |                                   |          |                |           |               |              |           |  |
| 8958                                                                                                                                                                                                                                                                                   | JOSEPH & COLLEEN GALLAGHER     |                               |                   |                                   |          |                |           |               |              |           |  |
| 23-01045                                                                                                                                                                                                                                                                               | 05/05/23                       | RELEASE OF DUNE REVIEW BOND   |                   |                                   |          |                |           |               |              |           |  |
| 1 RELEASE OF REVEGETATION &                                                                                                                                                                                                                                                            | \$1,000.00                     | P GALLAGH1                    | P                 | DUNE BOND 3413 SHORE RD           | P 4070   | 05/05/23       | 10/05/23  | 10/17/23      | 2023-156     | N         |  |
| Notes:<br>RESTORATION GUARANTEE FOR DUNE SITE PLAN<br>3413 SHORE ROAD<br>BLOCK 512.14, LOT 7<br>TWP RES #2023-156<br>PLEASE PAY OUT OF THE REFERENCED<br>PERFORMANCE BOND ACCOUNT: P GALLAGH1<br>JOSEPH P GALLAGHER & COLLEEN M GALLAGHER<br>102 VIRGINIA AVENUE<br>WESTMONT, NJ 08108 |                                |                               |                   |                                   |          |                |           |               |              |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                          |                                | \$1,000.00                    |                   |                                   |          |                |           |               |              |           |  |
|                                                                                                                                                                                                                                                                                        |                                |                               |                   |                                   |          |                |           |               |              |           |  |
| 8959                                                                                                                                                                                                                                                                                   | JORGE G ESPADA DBA ANIMAL HOUS |                               |                   |                                   |          |                |           |               |              |           |  |
| 23-01066                                                                                                                                                                                                                                                                               | 05/09/23                       | 8/1/23 N.N.O. ANIMAL HOUSE    |                   |                                   |          |                |           |               |              |           |  |
| 1 NATIONAL NIGHT OUT BAND                                                                                                                                                                                                                                                              | \$2,250.00                     | 3-01-56-750-362               | B                 | GRANT EXPEND - COUNCIL/ARTS       | P 2013   | 05/09/23       | 07/26/23  | 07/26/23      | 8/1/23       | N         |  |
| Notes:<br>NATIONAL NIGHT OUT                                                                                                                                                                                                                                                           |                                |                               |                   |                                   |          |                |           |               |              |           |  |

| Vendor #                                                                                                                                                                                                                                               | Name                           |                             |                 |           | Contract                             | PO Type  |                |           |               |           |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------|-----------|--------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                                                                                                                                                 | PO Date                        | Description                 |                 |           |                                      |          |                |           |               |           |           |
| Item Description                                                                                                                                                                                                                                       |                                | Amount                      | Charge Account  | Acct Type | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 8959                                                                                                                                                                                                                                                   | JORGE G ESPADA DBA ANIMAL HOUS | Account Continued           |                 |           |                                      |          |                |           |               |           |           |
| 8/01/23<br>5:00PM-8:00PM<br>\$2,250.00<br>ANIMAL HOUSE BAND<br>JORGE GARCIA ESPADA<br>137 W GALE STREET<br>PHILADELPHIA, PA. 19120                                                                                                                     |                                |                             |                 |           |                                      |          |                |           |               |           |           |
| Vendor Total:                                                                                                                                                                                                                                          |                                | \$2,250.00                  |                 |           |                                      |          |                |           |               |           |           |
| 8960                                                                                                                                                                                                                                                   | JOHN SACHAR                    |                             |                 |           |                                      |          |                |           |               |           |           |
| 23-01118                                                                                                                                                                                                                                               | 05/11/23                       | RETURN OF UNUSED ESCROW     |                 |           |                                      |          |                |           |               |           |           |
| 1 Return of unused escrow                                                                                                                                                                                                                              |                                | \$2,366.97                  | 05-08-11        | P         | WHISSELL/SSACHAR;1029/31 SEASHP 4028 |          | 05/11/23       | 05/23/23  | 06/06/23      | 3/12/2018 | N         |
| Notes:<br>John Sachar & Greg Whissell<br>3 Oreo Way subdivison<br>Block: 753.01 Lot 18.01<br>Escrow Number: P05-08-11<br>Return of Unused Escrow plus any accrued interest<br>Greg Whissell & John Sachar<br>574 New England Road<br>Cape May NJ 08204 |                                |                             |                 |           |                                      |          |                |           |               |           |           |
| Vendor Total:                                                                                                                                                                                                                                          |                                | \$2,366.97                  |                 |           |                                      |          |                |           |               |           |           |
| 8961                                                                                                                                                                                                                                                   | DAVID REMENTER                 |                             |                 |           |                                      |          |                |           |               |           |           |
| 23-01105                                                                                                                                                                                                                                               | 05/09/23                       | CONTRACTUAL REIMBURSEMENT V |                 |           |                                      |          |                |           |               |           |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                                                                                                          |                                | \$530.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION                | P 1462   | 05/09/23       | 05/09/23  | 05/16/23      | 5/8/23    | N         |
| 23-01392                                                                                                                                                                                                                                               | 06/07/23                       | CONTRACTUAL REIMBURSEMENT V |                 |           |                                      |          |                |           |               |           |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                                                                                                          |                                | \$300.00                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION                | P 1783   | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23    | N         |

| Vendor #                                                                                                                                                             | Name           |                         |                 |           |                       |          |            |               |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                               | PO Date        | Description             | Contract        |           | PO Type               |          |            |               |               |         |      |      |
| Item Description                                                                                                                                                     |                | Amount                  | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 8961                                                                                                                                                                 | DAVID REMENTER | Account Continued       |                 |           |                       |          |            |               |               |         |      |      |
| 25-00729                                                                                                                                                             | 03/20/25       | VISION REIMBURSEMENT    |                 |           |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT                                                                                                                                               |                | \$285.00                | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 6278   | 03/20/25   | 03/20/25      | 04/08/25      |         |      | N    |
| 25-02370                                                                                                                                                             | 09/05/25       | VISION REIMBURSEMENT    |                 |           |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT                                                                                                                                               |                | \$290.00                | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 7530   | 09/05/25   | 09/05/25      | 09/17/25      |         |      | N    |
| 25-02371                                                                                                                                                             | 09/05/25       | VISION REIMBURSEMENT    |                 |           |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT                                                                                                                                               |                | \$35.00                 | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 7530   | 09/05/25   | 09/05/25      | 09/17/25      |         |      | N    |
| 25-02372                                                                                                                                                             | 09/05/25       | VISION REIMBURSEMENT    |                 |           |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT                                                                                                                                               |                | \$320.00                | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 7530   | 09/05/25   | 09/05/25      | 09/17/25      |         |      | N    |
| Vendor Total:                                                                                                                                                        |                | \$1,760.00              |                 |           |                       |          |            |               |               |         |      |      |
| 8962                                                                                                                                                                 | VERONICA ABEL  |                         |                 |           |                       |          |            |               |               |         |      |      |
| 23-01123                                                                                                                                                             | 05/11/23       | BASKETBALL COACH REFUND |                 |           |                       |          |            |               |               |         |      |      |
| 1 BASKETBALL COACH REFUND                                                                                                                                            |                | \$25.38                 | 5-02-55-910-095 | B         | ACCOUNTS PAYABLE      | P 6504   | 05/11/23   | 05/17/23      | 05/19/25      | 5/12/23 |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                                                                               |                |                         |                 |           |                       |          |            |               |               |         |      |      |
| 2 BASKETBALL COACH REFUND                                                                                                                                            |                | \$25.00                 | 5-02-55-910-095 | B         | ACCOUNTS PAYABLE      | P 6504   | 05/11/23   | 05/17/23      | 05/19/25      | 5/12/23 |      | N    |
| Notes:<br>REGISTRATION REFUND - CHILDREN:<br>MEREDITH - GRADE K<br>MATTHEW - GRADE 2<br>TOTAL - \$50.38<br>VERONICA ABEL<br>932 SHUNPIKE ROAD<br>CAPE MAY, NJ. 08204 |                |                         |                 |           |                       |          |            |               |               |         |      |      |
|                                                                                                                                                                      |                | \$50.38                 |                 |           |                       |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                        |                | \$50.38                 |                 |           |                       |          |            |               |               |         |      |      |
| 8963                                                                                                                                                                 | DARIO GIMENEZ  |                         |                 |           |                       |          |            |               |               |         |      |      |
| 23-01128                                                                                                                                                             | 05/11/23       | REGISTRATION REFUND     |                 |           |                       |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                | Name           |                     |                 |           |                      |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                  | PO Date        | Description         | Contract        |           | PO Type              |          |            |               |               |         |           |
| Item Description                                                                                                                                        |                | Amount              | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8963                                                                                                                                                    | DARIO GIMENEZ  | Account Continued   |                 |           |                      |          |            |               |               |         |           |
| 1 REGISTRATION REFUND                                                                                                                                   |                | \$15.00             | 3-01-60-910-073 | B         | REFUNDS - RECREATION | P 1575   | 05/11/23   | 05/17/23      | 06/06/23      | 5/12/23 | N         |
| Notes:<br>CHILD:<br>LUKE - GRADE 3RD<br>\$15.00<br>DARIO GIMENEZ<br>12 REGINA DRIVE<br>CAPE MAY, NJ. 08204                                              |                |                     |                 |           |                      |          |            |               |               |         |           |
| 25-00509                                                                                                                                                | 02/21/25       | REIMBURSEMENT-COACH |                 |           |                      |          |            |               |               |         |           |
| 1 REIMBURSEMENT-COACH                                                                                                                                   |                | \$20.00             | 5-01-60-910-073 | B         | REFUNDS - RECREATION | P 6088   | 02/21/25   | 02/25/25      | 03/04/25      |         | N         |
| Notes:<br>REGISTRATION<br>CHILD: LUKE GIMENEZ GRADE 5                                                                                                   |                |                     |                 |           |                      |          |            |               |               |         |           |
| 2 REIMBURSEMENT-COACH                                                                                                                                   |                | \$20.00             | 5-01-60-910-073 | B         | REFUNDS - RECREATION | P 6088   | 02/21/25   | 02/25/25      | 03/04/25      |         | N         |
| Notes:<br>CHEER- DID NOT CHEER IN 2024<br>CHILD: RILEY GIMENEZ GRADE- 3<br>TOTAL- \$40.00<br>ADDRESS CHANGE:<br>110 BURGINS LANE<br>CAPE MAY, NJ. 08204 |                |                     |                 |           |                      |          |            |               |               |         |           |
|                                                                                                                                                         |                | \$40.00             |                 |           |                      |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                           |                | \$55.00             |                 |           |                      |          |            |               |               |         |           |
| 8964                                                                                                                                                    | ERIN MCPHERSON |                     |                 |           |                      |          |            |               |               |         |           |
| 23-01129                                                                                                                                                | 05/11/23       | REGISTRATION REFUND |                 |           |                      |          |            |               |               |         |           |



| Vendor #                                                                                                                            | Name             |                            |                 |                   |                      |          |            |               |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-----------------|-------------------|----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                              | PO Date          | Description                |                 |                   | Contract             | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                    |                  | Amount                     | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                     |                  |                            |                 |                   |                      |          |            |               |               |         |      |      |
| 8964                                                                                                                                | ERIN MCPHERSON   |                            |                 | Account Continued |                      |          |            |               |               |         |      |      |
| 1 REGISTRATION REFUND                                                                                                               |                  | \$15.00                    | 3-01-60-910-073 | B                 | REFUNDS - RECREATION | P 4732   | 05/11/23   | 05/17/23      | 08/29/24      | 3/31/23 |      | N    |
| Notes:<br>CHILD:<br>SKYLAR UMSCHIED - GRADE 4TH<br>\$15.00<br>ERIN MCPHERSON<br>123 EAST HUDSON AVENUE<br>VILLAS, NJ. 08251         |                  |                            |                 |                   |                      |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                       |                  | \$15.00                    |                 |                   |                      |          |            |               |               |         |      |      |
|                                                                                                                                     |                  |                            |                 |                   |                      |          |            |               |               |         |      |      |
| 8965                                                                                                                                | STEPHANIE ABRAMS |                            |                 |                   |                      |          |            |               |               |         |      |      |
| 23-01130                                                                                                                            | 05/11/23         | REGISTRATION REFUND        |                 |                   |                      |          |            |               |               |         |      |      |
| 1 REGISTRATION REFUND                                                                                                               |                  | \$25.00                    | 3-01-60-910-073 | B                 | REFUNDS - RECREATION | P 1577   | 05/11/23   | 05/17/23      | 06/06/23      | 5/12/23 |      | N    |
| Notes:<br>CHILDREN:<br>ISAAC - GRADE K<br>OTTO - GRADE 1ST<br>\$25.00<br>STEPHANIE ABRAMS<br>11 THISTLE LANE<br>CAPE MAY, NJ. 08204 |                  |                            |                 |                   |                      |          |            |               |               |         |      |      |
| 24-00802                                                                                                                            | 03/25/24         | REIMBURSEMENT-SOCCER COACH |                 |                   |                      |          |            |               |               |         |      |      |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                                        |                  | \$25.00                    | 4-01-60-910-073 | B                 | REFUNDS - RECREATION | P 3799   | 03/25/24   | 04/02/24      | 04/16/24      | 3/16/24 |      | N    |
| Notes:<br>CHILDREN: ISAAC ABRAMS- 1ST GRADE<br>OTTO ABRAMS- 2ND GRADE<br>\$25.00                                                    |                  |                            |                 |                   |                      |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                                        | Name                        |                             |                 |                   |                      |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                          | PO Date                     | Description                 | Contract        | PO Type           |                      |          |                |           |               |         |           |  |
| Item                                                                                                                                                                            | Description                 | Amount                      | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                 |                             |                             |                 |                   |                      |          |                |           |               |         |           |  |
| 8965                                                                                                                                                                            | STEPHANIE ABRAMS            |                             |                 | Account Continued |                      |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                   |                             | \$50.00                     |                 |                   |                      |          |                |           |               |         |           |  |
|                                                                                                                                                                                 |                             |                             |                 |                   |                      |          |                |           |               |         |           |  |
| 8966                                                                                                                                                                            | TOM BAXTER                  |                             |                 |                   |                      |          |                |           |               |         |           |  |
| 23-01134                                                                                                                                                                        | 05/11/23                    | COACHING CERTIFICATE REFUND |                 |                   |                      |          |                |           |               |         |           |  |
| 1                                                                                                                                                                               | COACHING CERTIFICATE REFUND | \$20.00                     | 3-01-28-370-254 | B                 | SOCCER               | P 1578   | 05/11/23       | 05/16/23  | 06/06/23      | 4/14/23 | N         |  |
| Notes:<br>\$20.00<br>TOM BAXTER<br>879 MYRNA ROAD<br>CAPE MAY, NJ. 08204                                                                                                        |                             |                             |                 |                   |                      |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                   |                             | \$20.00                     |                 |                   |                      |          |                |           |               |         |           |  |
|                                                                                                                                                                                 |                             |                             |                 |                   |                      |          |                |           |               |         |           |  |
| 8967                                                                                                                                                                            | FREDDY MARRERO              |                             |                 |                   |                      |          |                |           |               |         |           |  |
| 23-01135                                                                                                                                                                        | 05/11/23                    | REIMBURSEMENT - COACH       |                 |                   |                      |          |                |           |               |         |           |  |
| 1                                                                                                                                                                               | REIMBURSEMENT - COACH       | \$25.38                     | 3-01-23-220-499 | B                 | MISCELLANEOUS        | P 1579   | 05/11/23       | 05/16/23  | 06/06/23      | 4/6/23  | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                                                |                             |                             |                 |                   |                      |          |                |           |               |         |           |  |
| 2                                                                                                                                                                               | REIMBURSEMENT - COACH       | \$20.00                     | 3-01-28-370-254 | B                 | SOCCER               | P 1579   | 05/11/23       | 05/16/23  | 06/06/23      | 4/6/23  | N         |  |
| Notes:<br>COACHING CERTIFICATE                                                                                                                                                  |                             |                             |                 |                   |                      |          |                |           |               |         |           |  |
| 3                                                                                                                                                                               | REIMBURSEMENT - COACH       | \$30.00                     | 3-01-60-910-073 | B                 | REFUNDS - RECREATION | P 1579   | 05/11/23       | 05/16/23  | 06/06/23      | 4/6/23  | N         |  |
| Notes:<br>REGISTRATION REFUND:<br>CHILDREN:<br>KALLAN HUDSON - GRADE K<br>KARSON HUDSON - GRADE 2ND<br>KAYSEN HUDSON - GRADE 3RD<br>KARTER HUDSON - GRADE 5TH<br>FREDDY MARRERO |                             |                             |                 |                   |                      |          |                |           |               |         |           |  |

Notes:

| Vendor #                                                                                                                                                   | Name                      |                                |                 |           | Contract             | PO Type  |                |           |               |            |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                                     | PO Date                   | Description                    |                 |           |                      |          |                |           |               |            |           |
| Item Description                                                                                                                                           |                           | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 8970                                                                                                                                                       | SCOTT PETER               | Account Continued              |                 |           |                      |          |                |           |               |            |           |
| ACCURED INTEREST<br>SCOTT PETER<br>11825 PARADISE DRIVE<br>STONE HARBOR, NJ 08247                                                                          |                           |                                |                 |           |                      |          |                |           |               |            |           |
| 23-01270                                                                                                                                                   | 05/24/23                  | Return of unused escrow        |                 |           |                      |          |                |           |               |            |           |
| 1 Return of unused escrow & any                                                                                                                            |                           | \$50.00                        | 21-04-04        | P         | 78 DELAWARE AVE      | P 4033   | 05/24/23       | 06/07/23  | 06/20/23      | 5/27/23    | N         |
| Notes:<br>accured interest                                                                                                                                 |                           |                                |                 |           |                      |          |                |           |               |            |           |
| Vendor Total:                                                                                                                                              |                           | \$200.00                       |                 |           |                      |          |                |           |               |            |           |
| 8971                                                                                                                                                       | CRAFTMASTER HARDWARE LLC  | ~                              |                 |           |                      |          |                |           |               |            |           |
| 23-01186                                                                                                                                                   | 05/19/23                  | REC. DEPT - TOP LATCH KIT/DOOR |                 |           |                      |          |                |           |               |            |           |
| 1 REC. DEPT - TOP LATCH KIT/DOOR                                                                                                                           |                           | \$130.00                       | 3-01-28-370-273 | B         | BUILDING MAINTENANCE | P 1580   | 05/19/23       | 05/30/23  | 06/06/23      | 1540494    | N         |
| Notes:<br>FOR BACK DOOR AT RECREATION DEPARTMENT<br>ITEM # VO/050400<br>\$130.00<br>CRAFTMASTER HARDWARE LLC<br>190 VETERANS DRIVE<br>NORTHVALE, NJ. 07647 |                           |                                |                 |           |                      |          |                |           |               |            |           |
| Vendor Total:                                                                                                                                              |                           | \$130.00                       |                 |           |                      |          |                |           |               |            |           |
| 8972                                                                                                                                                       | THE HOME CITY ICE COMPANY | ~                              |                 |           |                      |          |                |           |               |            |           |
| 23-01948                                                                                                                                                   | 07/31/23                  | BAGGED ICE/DPW                 |                 |           |                      |          |                |           |               |            |           |
| 1 BAGGED ICE/DPW                                                                                                                                           |                           | \$144.00                       | 3-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 2120   | 07/31/23       | 08/01/23  | 08/08/23      | 6778231728 | N         |

| Vendor #                                                                                                                   | Name                        |                       |                 |         |                      |          |                |           |               |             |      |      |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                                                                                                                     | PO Date                     | Description           |                 |         | Contract             | PO Type  |                |           |               |             |      |      |
| Item Description                                                                                                           |                             | Amount                | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                                                                                                                            |                             |                       |                 |         |                      |          |                |           |               |             |      |      |
| 8972                                                                                                                       | THE HOME CITY ICE COMPANY ~ |                       |                 |         | Account Continued    |          |                |           |               |             |      |      |
| 23-02020                                                                                                                   | 08/07/23                    | ICE BAGS/DPW          |                 |         |                      |          |                |           |               |             |      |      |
| 1 ICE BAGS/DPW                                                                                                             |                             | \$220.80              | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 2221   | 08/07/23       | 08/16/23  | 08/22/23      | 674230768   |      | N    |
| 23-02280                                                                                                                   | 09/11/23                    | BAGS OF ICE /DPW      |                 |         |                      |          |                |           |               |             |      |      |
| 1 BAGS OF ICE /DPW                                                                                                         |                             | \$268.80              | 3-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 2391   | 09/11/23       | 09/11/23  | 09/19/23      | 6682232425  |      | N    |
| 24-01398                                                                                                                   | 05/31/24                    | RENTAL/ FILL ICE/DPW  |                 |         |                      |          |                |           |               |             |      |      |
| 1 RENTAL/ FILL ICE/DPW                                                                                                     |                             | \$600.00              | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 4259   | 05/31/24       | 06/04/24  | 06/18/24      | 6778243595  |      | N    |
| 2 FILL ICE/DPW                                                                                                             |                             | \$294.50              | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 4259   | 05/31/24       | 06/04/24  | 06/18/24      | 6778243595  |      | N    |
| 3 DELIVERY CHARGE/DPW                                                                                                      |                             | \$15.00               | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 4259   | 05/31/24       | 06/04/24  | 06/18/24      | 677824395   |      | N    |
|                                                                                                                            |                             | \$909.50              |                 |         |                      |          |                |           |               |             |      |      |
| 24-01941                                                                                                                   | 07/17/24                    | ICE/DPW 7/11/24       |                 |         |                      |          |                |           |               |             |      |      |
| 1 ICE/DPW                                                                                                                  |                             | \$298.10              | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 4587   | 07/17/24       | 07/18/24  | 08/06/24      | 7578240041  |      | N    |
| 24-02185                                                                                                                   | 08/13/24                    | ICE/DPW               |                 |         |                      |          |                |           |               |             |      |      |
| 1 ICE/DPW                                                                                                                  |                             | \$262.00              | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 4704   | 08/13/24       | 08/13/24  | 08/20/24      | 6274242307  |      | N    |
| 24-02473                                                                                                                   | 09/16/24                    | BAGGED ICE /DPW       |                 |         |                      |          |                |           |               |             |      |      |
| 1 BAGGED ICE /DPW                                                                                                          |                             | \$205.00              | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5015   | 09/16/24       | 09/19/24  | 10/08/24      | 7160241889  |      | N    |
| 25-01315                                                                                                                   | 05/23/25                    | SET UP BAGGED ICE/DPW |                 |         |                      |          |                |           |               |             |      |      |
| 1 SET UP BAGGED ICE/DPW                                                                                                    |                             | \$285.00              | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 6644   | 05/23/25       | 05/28/25  | 06/03/25      | 6895252079  |      | N    |
| 2 BOX RENTAL                                                                                                               |                             | \$600.00              | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 6644   | 05/23/25       | 05/28/25  | 06/03/25      | 6895252079  |      | N    |
| 3 DELIVERY CHARGE                                                                                                          |                             | \$15.00               | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 6644   | 05/23/25       | 05/28/25  | 06/03/25      | 6895252079  |      | N    |
|                                                                                                                            |                             | \$900.00              |                 |         |                      |          |                |           |               |             |      |      |
| 25-01662                                                                                                                   | 06/13/25                    | ICE FOR PUBLIC WORKS  |                 |         |                      |          |                |           |               |             |      |      |
| 1 ICE FOR PUBLIC WORKS                                                                                                     |                             | \$39.75               | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 6998   | 06/13/25       | 06/27/25  | 07/08/25      | 6644        |      | N    |
| 25-01998                                                                                                                   | 07/22/25                    | ICE FOR PUBLIC WORKS  |                 |         |                      |          |                |           |               |             |      |      |
| 1 ICE FOR PUBLIC WORKS                                                                                                     |                             | \$250.60              | 5-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 7281   | 07/22/25       | 07/24/25  | 08/05/25      | 6889252972  |      | N    |
| Vendor Total:                                                                                                              |                             | \$3,498.55            |                 |         |                      |          |                |           |               |             |      |      |
|                                                                                                                            |                             |                       |                 |         |                      |          |                |           |               |             |      |      |
| 8973                                                                                                                       | LEXIPOL LLC                 |                       |                 |         |                      |          |                |           |               |             |      |      |
| 23-01296                                                                                                                   | 05/30/23                    | TRG ONLINE TRAINING   |                 |         |                      |          |                |           |               |             |      |      |
| 1 TRG ONLINE TRAINING                                                                                                      |                             | \$11,823.04           | 3-01-25-240-276 | B       | SERVICE CONTRACTS    | P 1784   | 05/30/23       | 06/12/23  | 06/20/23      | #INVLHI1096 |      | N    |
| Notes:<br>TRG ONLINE TRAINING RENEWAL<br>07/01/23 - 06/30/24<br>49 FULL TIME SWORN OFFICERS<br>4 SLEO<br>14 MODULE PACKAGE |                             |                       |                 |         |                      |          |                |           |               |             |      |      |

| Vendor #                                                                                                                                                                                                                                                                          | Name        |                             |           |                   |          |            |               |               |                |      |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|-----------|-------------------|----------|------------|---------------|---------------|----------------|------|------|--|
| P.O. #                                                                                                                                                                                                                                                                            | PO Date     | Description                 | Contract  | PO Type           |          |            |               |               |                |      |      |  |
| Item Description                                                                                                                                                                                                                                                                  | Amount      | Charge Account              | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
| 8973                                                                                                                                                                                                                                                                              | LEXIPOL LLC | Account Continued           |           |                   |          |            |               |               |                |      |      |  |
| 23-02335                                                                                                                                                                                                                                                                          | 09/14/23    | ANNUAL ACREDIDATION MAINT   |           |                   |          |            |               |               |                |      |      |  |
| 1 ACREDIDATION MAINT.                                                                                                                                                                                                                                                             | \$12,150.00 | 3-01-25-240-276             | B         | SERVICE CONTRACTS | P 2488   | 09/14/23   | 09/26/23      | 10/03/23      | #INVLHI1247    | N    |      |  |
| Notes:<br>ASSISTANCE MAINTAINING NJSCOP<br>ACCREDIDATIN STATUS; INCLUDING WRITTEN<br>DIRECTIVES SYSTEM, SOP'S, GENERAL<br>ORDERS, RULES & REGULATIONS FOR<br>COMPLIANCE, OVERSITE AND PROOF OF<br>COMPLIANCE, FILE CONSTRUCTION AND ONSITE<br>ASSESSMENT PREPORATION<br>2023-2024 |             |                             |           |                   |          |            |               |               |                |      |      |  |
| 24-01682                                                                                                                                                                                                                                                                          | 06/19/24    | TRG ONLINE TRAINING RENEWAL |           |                   |          |            |               |               |                |      |      |  |
| 1 NJSACOP ACCREDITATION                                                                                                                                                                                                                                                           | \$12,150.00 | 4-01-25-240-276             | B         | SERVICE CONTRACTS | P 4395   | 06/19/24   | 06/25/24      | 07/02/24      | INVLHI11237659 | N    |      |  |
| Notes:<br>TRG ONLINE TRAINING RENEWAL<br>07/01/24 - 06/30/25<br>52 FULL TIME SWORN OFFICERS<br>1 SLEO<br>14 MODULE PACKAGE                                                                                                                                                        |             |                             |           |                   |          |            |               |               |                |      |      |  |
| 2 POLICE ONLINE TRAINING MODULE                                                                                                                                                                                                                                                   | \$12,825.16 | 4-01-25-240-276             | B         | SERVICE CONTRACTS | P 4395   | 06/19/24   | 06/25/24      | 07/02/24      | INVLHI11235140 | N    |      |  |
| \$24,975.16                                                                                                                                                                                                                                                                       |             |                             |           |                   |          |            |               |               |                |      |      |  |
| 25-01660                                                                                                                                                                                                                                                                          | 06/13/25    | TRG ONLINE TRAINING RENEWAL |           |                   |          |            |               |               |                |      |      |  |
| 1 POLICE ONLINE TRAINING MODULE                                                                                                                                                                                                                                                   | \$13,466.42 | 5-01-25-240-276             | B         | SERVICE CONTRACTS | P 7198   | 06/13/25   | 07/11/25      | 07/22/25      | INVLHI11252818 | N    |      |  |
| Notes:<br>RESOLUTION 2024-203<br>YEAR 2 OF 3<br>TRG ONLINE TRAINING 52 FULL TIME<br>1 SLEO                                                                                                                                                                                        |             |                             |           |                   |          |            |               |               |                |      |      |  |
| 2 TRG STATE ANNUAL ACCREDITATIO                                                                                                                                                                                                                                                   | \$12,757.50 | 5-01-25-240-276             | B         | SERVICE CONTRACTS | P 7198   | 06/13/25   | 07/11/25      | 07/22/25      | INVLHI11252819 | N    |      |  |
| Notes:<br>TRG STATE ANNUAL ACCREDITATION                                                                                                                                                                                                                                          |             |                             |           |                   |          |            |               |               |                |      |      |  |

| Vendor #                                                                                         | Name         |                              |                 |           | Contract                     | PO Type  |                |           |               |                |           |
|--------------------------------------------------------------------------------------------------|--------------|------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                           | PO Date      | Description                  |                 |           |                              |          |                |           |               |                |           |
| Item Description                                                                                 |              | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 8973                                                                                             | LEXIPOL LLC  | Account Continued            |                 |           |                              |          |                |           |               |                |           |
| MANAGEMENT SERVICE                                                                               |              |                              |                 |           |                              |          |                |           |               |                |           |
|                                                                                                  |              | \$26,223.92                  |                 |           |                              |          |                |           |               |                |           |
| 25-02454                                                                                         | 09/18/25     | CORDICO WELLNESS APP         |                 |           |                              |          |                |           |               |                |           |
| 1 CORDICO WELLNESS APP                                                                           |              | \$7,199.10                   | C-04-55-442-820 | B         | ORD #25-12: POLICE-EQUIPMENT | P 7640   | 09/18/25       | 09/24/25  | 10/07/25      | INVCOR11257337 | N         |
| Notes:<br>9/1/2025 TO 8/31/2026<br>INVOICE NO. INVCOR11257337                                    |              |                              |                 |           |                              |          |                |           |               |                |           |
| Vendor Total:                                                                                    |              | \$82,371.22                  |                 |           |                              |          |                |           |               |                |           |
| 8974                                                                                             | DONNA BOYLE  |                              |                 |           |                              |          |                |           |               |                |           |
| 23-01322                                                                                         | 06/01/23     | RETURN OF UNUSED ESCROW      |                 |           |                              |          |                |           |               |                |           |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                   |              | \$63.42                      | 18-10-04        | P         | 80 MILLMAN LANE              | P 4139   | 06/01/23       | 06/21/23  | 08/30/24      | 5/26/23        | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>DONNA BOYLE<br>80 MILLMAN LANE<br>VILLAS, NJ 08251 |              |                              |                 |           |                              |          |                |           |               |                |           |
| Vendor Total:                                                                                    |              | \$63.42                      |                 |           |                              |          |                |           |               |                |           |
| 8975                                                                                             | DAVID SCHICK |                              |                 |           |                              |          |                |           |               |                |           |
| 23-01327                                                                                         | 06/01/23     | B-151 LOT 10 SCHICK          |                 |           |                              |          |                |           |               |                |           |
| 1 B-151 LOT 10 SCHICK                                                                            |              | \$689.60                     | 3-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX   | P 1785   | 06/01/23       | 06/07/23  | 06/20/23      | 2023-205       | N         |
| Notes:<br>REFUND 2ND Q 2023-<br>HOMEOWNER SOLD -DID NOT CANCEL ACH                               |              |                              |                 |           |                              |          |                |           |               |                |           |
| Vendor Total:                                                                                    |              | \$689.60                     |                 |           |                              |          |                |           |               |                |           |
| 8977                                                                                             | DAN KINKLE   |                              |                 |           |                              |          |                |           |               |                |           |
| 23-01347                                                                                         | 06/05/23     | LACROSSE TOURNAMENT OFFICIAL |                 |           |                              |          |                |           |               |                |           |
| 1 LACROSSE TOURNAMENT OFFICIAL                                                                   |              | \$65.00                      | 3-01-28-370-258 | B         | LACROSSE                     | P 1786   | 06/05/23       | 06/07/23  | 06/20/23      | 5/20/23        | N         |

| Vendor #                                                                                                                           | Name        | Description                  |                 |                  | Contract | PO Type  |                |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|-----------------|------------------|----------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                             | PO Date     | Amount                       | Charge Account  | Acct Description | Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8977                                                                                                                               | DAN KINKLE  | Account Continued            |                 |                  |          |          |                |           |               |         |           |  |
| Notes:<br>OFFICIATED 1 GIRL'S LACROSSE GAME FOR TOURNAMENT<br>\$65.00<br>DAN KINKLE<br>5 WILTSIRE COURT<br>MEDFORD, NJ. 08055      |             |                              |                 |                  |          |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                      |             | \$65.00                      |                 |                  |          |          |                |           |               |         |           |  |
| 8978                                                                                                                               | BARRY COHEN |                              |                 |                  |          |          |                |           |               |         |           |  |
| 23-01348                                                                                                                           | 06/05/23    | LACROSSE TOURNAMENT OFFICIAL |                 |                  |          |          |                |           |               |         |           |  |
| 1 LACROSSE TOURNAMENT OFFICIAL                                                                                                     |             | \$130.00                     | 3-01-28-370-258 | B                | LACROSSE | P 1787   | 06/05/23       | 06/07/23  | 06/20/23      | 5/20/23 | N         |  |
| Notes:<br>OFFICIATED 2 GIRL'S LACROSSE TOURNAMENT GAMES<br>\$130.00<br>BARRY COHEN<br>320 B BARTON RUN BLVD.<br>MARLTON, NJ. 08053 |             |                              |                 |                  |          |          |                |           |               |         |           |  |
| 25-00895                                                                                                                           | 04/07/25    | LACROSSE OFFICIAL            |                 |                  |          |          |                |           |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                |             | \$70.00                      | 5-01-28-370-258 | B                | LACROSSE | P 6377   | 04/07/25       | 04/14/25  | 04/22/25      |         | N         |  |
| Notes:<br>2- GIRLS 5/6 DIVISION GAMES<br>MARCH 29, 2025<br>LOWER VS. ABSECON - 9:00AM<br>LOWER VS. STAFFORD BLACK - 10:00AM        |             |                              |                 |                  |          |          |                |           |               |         |           |  |
| 2 LACROSSE OFFICIAL                                                                                                                |             | \$35.00                      | 5-01-28-370-258 | B                | LACROSSE | P 6377   | 04/07/25       | 04/14/25  | 04/22/25      |         | N         |  |



| Vendor #                                                                                                | Name        |                              |                 |           |             |          |            |               |               |         |           |  |   |  |
|---------------------------------------------------------------------------------------------------------|-------------|------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|---|--|
| P.O. #                                                                                                  | PO Date     | Description                  |                 |           | Contract    |          | PO Type    |               |               |         |           |  |   |  |
| Item Description                                                                                        |             | Amount                       | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |   |  |
| 8978                                                                                                    | BARRY COHEN | Account Continued            |                 |           |             |          |            |               |               |         |           |  |   |  |
| Notes:<br>1- GIRLS 7/8 DIVISION GAME<br>MARCH 29,2025<br>LOWER VS. ABSECON - 12:00PM<br>TOTAL- \$105.00 |             |                              |                 |           |             |          |            |               |               |         |           |  |   |  |
|                                                                                                         |             | \$105.00                     |                 |           |             |          |            |               |               |         |           |  |   |  |
| 25-01447                                                                                                | 06/06/25    | LACROSSE OFFICIAL            |                 |           |             |          |            |               |               |         |           |  |   |  |
| 1 LACROSSE OFFICIAL                                                                                     |             | \$70.00                      | 5-01-28-370-258 | B         | LACROSSE    | P 6824   | 06/06/25   | 06/09/25      | 06/17/25      |         |           |  | N |  |
| Notes:<br>1-GIRLS 3/4 DIVISION GAME<br>LOWER VS. UPPER<br>5/17/25<br>8:00AM<br>\$70.00                  |             |                              |                 |           |             |          |            |               |               |         |           |  |   |  |
| 25-01768                                                                                                | 06/24/25    | LACROSSE OFFICIAL            |                 |           |             |          |            |               |               |         |           |  |   |  |
| 1 LACROSSE OFFICIAL                                                                                     |             | \$70.00                      | 5-01-28-370-258 | B         | LACROSSE    | P 6999   | 06/24/25   | 06/26/25      | 07/08/25      |         |           |  | N |  |
| Notes:<br>1-GIRLS 5/6 DIVISION GAME<br>LOWER VS. UPPER<br>5/17/25<br>11:00AM<br>\$70.00                 |             |                              |                 |           |             |          |            |               |               |         |           |  |   |  |
| Vendor Total:                                                                                           |             | \$375.00                     |                 |           |             |          |            |               |               |         |           |  |   |  |
| 8979                                                                                                    | MORGAN KLOK |                              |                 |           |             |          |            |               |               |         |           |  |   |  |
| 23-01349                                                                                                | 06/05/23    | LACROSSE TOURNAMENT OFFICIAL |                 |           |             |          |            |               |               |         |           |  |   |  |
| 1 LACROSSE TOURNAMENT OFFICIAL                                                                          |             | \$130.00                     | 3-01-28-370-258 | B         | LACROSSE    | P 1788   | 06/05/23   | 06/07/23      | 06/20/23      | 5/20/23 |           |  | N |  |

| Vendor #                                                                                                                                                                       | Name          |                              |                 |           | Contract    | PO Type |          |          |           |          |              |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|-----------------|-----------|-------------|---------|----------|----------|-----------|----------|--------------|---------|-----------|
| P.O. #                                                                                                                                                                         | PO Date       | Description                  |                 |           |             |         |          |          | First Enc | Rcvd     | Chk/Void     | Invoice | 1099 Excl |
| Item Description                                                                                                                                                               |               | Amount                       | Charge Account  | Acct Type | Description |         | Stat/Chk | Date     | Date      | Date     |              |         |           |
| 8979                                                                                                                                                                           | MORGAN KLOK   | Account Continued            |                 |           |             |         |          |          |           |          |              |         |           |
| Notes:<br>OFFICIATED 2 BOYS LACROSSE TOURNAMENT GAMES<br>\$130.00<br>MORGAN KLOK<br>900 BROAD STREET<br>NORTHFIELD, NJ. 08225                                                  |               |                              |                 |           |             |         |          |          |           |          |              |         |           |
| Vendor Total:                                                                                                                                                                  |               | \$130.00                     |                 |           |             |         |          |          |           |          |              |         |           |
| 8980                                                                                                                                                                           | FRED PORRINO  |                              |                 |           |             |         |          |          |           |          |              |         |           |
| 23-01350                                                                                                                                                                       | 06/05/23      | LACROSSE TOURNAMENT OFFICIAL |                 |           |             |         |          |          |           |          |              |         |           |
| 1 LACROSSE TOURNAMENT OFFICIAL                                                                                                                                                 |               | \$260.00                     | 3-01-28-370-258 | B         | LACROSSE    |         | P 1789   | 06/05/23 | 06/07/23  | 06/20/23 | 5/19-5/20/23 | N       |           |
| Notes:<br>1 GAME- 5/19/23<br>3 GAMES - 5/20/23<br>TOTAL - \$260.00<br>OFFICIATED 4 BOYS LACROSSE TOURNAMENT GAMES<br>FRED PORRINO<br>46 CABRILLO BLVD<br>TOMS RIVER, NJ. 08757 |               |                              |                 |           |             |         |          |          |           |          |              |         |           |
| Vendor Total:                                                                                                                                                                  |               | \$260.00                     |                 |           |             |         |          |          |           |          |              |         |           |
| 8982                                                                                                                                                                           | ALDA GROFESIK |                              |                 |           |             |         |          |          |           |          |              |         |           |
| 23-01453                                                                                                                                                                       | 06/08/23      | PRIMARY ELECTION 6/6/23      |                 |           |             |         |          |          |           |          |              |         |           |
| 1 WARD 2 DISTRICT 6                                                                                                                                                            |               | \$300.00                     | 3-01-99-910-044 | B         | ELECTIONS   |         | P 1790   | 06/08/23 | 06/08/23  | 06/20/23 | 6/6/23       | N       |           |
| 23-02789                                                                                                                                                                       | 11/07/23      | General Election             |                 |           |             |         |          |          |           |          |              |         |           |
| 1 General Election                                                                                                                                                             |               | \$300.00                     | 3-01-99-910-044 | B         | ELECTIONS   |         | P 2859   | 11/07/23 | 11/08/23  | 11/21/23 | 11/7/23      | N       |           |

| Vendor #                     | Name            |                            |                 |           |             |          |                |           |               |         |           |  |  |
|------------------------------|-----------------|----------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                       | PO Date         | Description                |                 |           | Contract    | PO Type  |                |           |               |         |           |  |  |
| Item Description             |                 | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                              |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 8982                         | ALDA GROFESIK   | Account Continued          |                 |           |             |          |                |           |               |         |           |  |  |
| 24-01487                     | 06/05/24        | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |                |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |                 | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4260   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 24-03063                     | 11/13/24        | General Election 11/5/2024 |                 |           |             |          |                |           |               |         |           |  |  |
| 1 General Election 11/5/2024 |                 | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5365   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |
| 25-01573                     | 06/11/25        | PRIMARY ELECTION 6/10/25   |                 |           |             |          |                |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                 | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6825   | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |  |  |
| 25-02950                     | 11/12/25        | GENERAL ELECTION 11/04/25  |                 |           |             |          |                |           |               |         |           |  |  |
| 1 GENERAL ELECTION 11/04/25  |                 | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7955   | 11/12/25       | 11/12/25  | 11/18/25      |         | N         |  |  |
| Vendor Total:                |                 | \$1,800.00                 |                 |           |             |          |                |           |               |         |           |  |  |
|                              |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 8983                         | STEPHEN MULLOCK |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 23-01454                     | 06/08/23        | PRIMARY ELECTION 6/6/23    |                 |           |             |          |                |           |               |         |           |  |  |
| 1 WARD 2 DISTRICT 6          |                 | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1791   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23  | N         |  |  |
| 23-02798                     | 11/07/23        | General Election           |                 |           |             |          |                |           |               |         |           |  |  |
| 1 General Election           |                 | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2860   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |
| 24-03051                     | 11/13/24        | General Election 11/5/2024 |                 |           |             |          |                |           |               |         |           |  |  |
| 1 General Election 11/5/2024 |                 | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5366   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |
| 25-01583                     | 06/11/25        | PRIMARY ELECTION 6/10/25   |                 |           |             |          |                |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                 | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6826   | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |  |  |
| 25-02959                     | 11/12/25        | GENERAL ELECTION 11/04/25  |                 |           |             |          |                |           |               |         |           |  |  |
| 1 GENERAL ELECTION 11/04/25  |                 | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7956   | 11/12/25       | 11/13/25  | 11/18/25      |         | N         |  |  |
| Vendor Total:                |                 | \$1,500.00                 |                 |           |             |          |                |           |               |         |           |  |  |
|                              |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 8984                         | DENNIS CHIOCCHI |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 23-01462                     | 06/08/23        | PRIMARY ELECTION 6/6/23    |                 |           |             |          |                |           |               |         |           |  |  |
| 1 WARD 2 DISTRICT 8          |                 | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1792   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23  | N         |  |  |
| 23-02808                     | 11/07/23        | General Election           |                 |           |             |          |                |           |               |         |           |  |  |
| 1 General Election           |                 | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2861   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |
| 24-01510                     | 06/06/24        | PRIM ELECTION 6/4/2024     |                 |           |             |          |                |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |                 | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4261   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 24-03046                     | 11/13/24        | General Election 11/5/2024 |                 |           |             |          |                |           |               |         |           |  |  |
| 1 General Election 11/5/2024 |                 | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5367   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |
| 25-01598                     | 06/11/25        | PRIMARY ELECTION 6/10/25   |                 |           |             |          |                |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                 | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6827   | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |  |  |
| 25-02963                     | 11/12/25        | GENERAL ELECTION 11/04/25  |                 |           |             |          |                |           |               |         |           |  |  |
| 1 GENERAL ELECTION 11/04/25  |                 | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7957   | 11/12/25       | 11/13/25  | 11/18/25      |         | N         |  |  |

| Vendor #                     | Name               |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
|------------------------------|--------------------|----------------------------|-----------------|-------------------|------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                       | PO Date            | Description                |                 |                   | Contract         | PO Type  |                |           |               |         |           |  |  |  |
| Item Description             |                    | Amount                     | Charge          | Account           | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
|                              |                    |                            |                 |                   | Type             |          |                |           |               |         |           |  |  |  |
|                              |                    |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 8984                         | DENNIS CHIOCCHI    |                            |                 | Account Continued |                  |          |                |           |               |         |           |  |  |  |
|                              |                    |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| Vendor Total:                |                    | \$1,800.00                 |                 |                   |                  |          |                |           |               |         |           |  |  |  |
|                              |                    |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 8985                         | CHARLOTTE D CHERRY |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 23-01490                     | 06/09/23           | PRIMARY ELECTION 6/6/23    |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 WARD 3 DISTRICT 4          |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS        | P 1793   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23  | N         |  |  |  |
| 23-02832                     | 11/07/23           | General Election           |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 General Election           |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS        | P 2862   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |  |
| 24-03019                     | 11/13/24           | General Election 11/5/2024 |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 General Election 11/5/2024 |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS        | P 5368   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |  |
| 25-01622                     | 06/11/25           | PRIMARY ELECTION 6/10/25   |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS        | P 6828   | 06/11/25       | 06/12/25  | 06/17/25      | N       |           |  |  |  |
| 25-02980                     | 11/12/25           | GENERAL ELECTION 11/04/25  |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 GENERAL ELECTION 11/04/25  |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS        | P 7958   | 11/12/25       | 11/13/25  | 11/18/25      | N       |           |  |  |  |
| Vendor Total:                |                    | \$1,500.00                 |                 |                   |                  |          |                |           |               |         |           |  |  |  |
|                              |                    |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 8986                         | RONALD FRECH       |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 23-01405                     | 06/07/23           | PRIMARY ELECTION 6/6/23    |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 WARD 1 DISTRICT 2          |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS        | P 1794   | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23  | N         |  |  |  |
| Vendor Total:                |                    | \$300.00                   |                 |                   |                  |          |                |           |               |         |           |  |  |  |
|                              |                    |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 8987                         | ROBERT OENNING     |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 23-01506                     | 06/09/23           | PRIMARY ELECTION 6/6/23    |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 WARD 3 DISTRICT 9          |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS        | P 1795   | 06/09/23       | 06/09/23  | 06/20/23      | 6/6/23  | N         |  |  |  |
| 23-02838                     | 11/07/23           | General Election           |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 General Election           |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS        | P 2863   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |  |
| 24-01553                     | 06/06/24           | PRIM ELECTION 6/4/2024     |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS        | P 4262   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |  |
| 24-03008                     | 11/13/24           | General Election 11/5/2024 |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 General Election 11/5/2024 |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS        | P 5369   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |  |
| 25-01632                     | 06/11/25           | PRIMARY ELECTION 6/10/25   |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS        | P 6829   | 06/11/25       | 06/12/25  | 06/17/25      | N       |           |  |  |  |
| Vendor Total:                |                    | \$1,500.00                 |                 |                   |                  |          |                |           |               |         |           |  |  |  |
|                              |                    |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 8988                         | ASi MUSIC          |                            |                 | ~                 |                  |          |                |           |               |         |           |  |  |  |
| 23-01514                     | 06/09/23           | MOBILE STAGE FOR CONCERT   |                 |                   |                  |          |                |           |               |         |           |  |  |  |
| 1 MOBILE STAGE FOR CONCERT   |                    | \$3,200.00                 | 3-01-30-420-259 | B                 | CONCERTS         | P 1995   | 06/09/23       | 07/13/23  | 07/18/23      | 1916    | N         |  |  |  |
| Notes:                       |                    |                            |                 |                   |                  |          |                |           |               |         |           |  |  |  |

| Vendor #                                                                                                                         | Name                           | Description              |                 |                   | Contract              | PO Type                 |                |           |               |          |           |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------|-------------------|-----------------------|-------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                           | PO Date                        | Amount                   | Charge Account  | Acct Type         | Description           | Stat/Chk                | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                  |                                |                          |                 |                   |                       |                         |                |           |               |          |           |
| 8988                                                                                                                             | ASi MUSIC ~                    |                          |                 | Account Continued |                       |                         |                |           |               |          |           |
| MOBILE STAGE FOR CHILDREN'S FUND CONCERT<br>AUGUST 1, 2023<br>\$3,200.00<br>ASI MUSIC GROUP<br>BOX 120<br>MIDDLEVILLE, NJ. 07855 |                                |                          |                 |                   |                       |                         |                |           |               |          |           |
| Vendor Total:                                                                                                                    |                                | \$3,200.00               |                 |                   |                       |                         |                |           |               |          |           |
|                                                                                                                                  |                                |                          |                 |                   |                       |                         |                |           |               |          |           |
| 8989                                                                                                                             | TIMOTHY M PYNE                 |                          |                 |                   |                       |                         |                |           |               |          |           |
| 23-01533                                                                                                                         | 06/09/23                       | RELEASE OF DEMO BOND     |                 |                   |                       |                         |                |           |               |          |           |
| 1                                                                                                                                | RELEASE OF DEMO BOND           | \$1,000.00               | P PYNE          | P                 | DEMO BOND             | 83 W GREENWOOD AVP 4039 | 06/09/23       | 06/22/23  | 07/06/23      | 2023-208 | N         |
| Notes:<br>PLUS ANY ACCRUED INTEREST<br>TIMOTHY M. PYNE<br>83 W GREENWOOD AVENUE<br>VILLAS NJ 08251<br>BLOCK:286 IOT: 40          |                                |                          |                 |                   |                       |                         |                |           |               |          |           |
| Vendor Total:                                                                                                                    |                                | \$1,000.00               |                 |                   |                       |                         |                |           |               |          |           |
|                                                                                                                                  |                                |                          |                 |                   |                       |                         |                |           |               |          |           |
| 8990                                                                                                                             | CENTRAL JERSEY EQUIPMENT LLC ~ |                          |                 |                   |                       |                         |                |           |               |          |           |
| 23-01554                                                                                                                         | 06/13/23                       | PARTS FOR COUNTY TRACTOR |                 |                   |                       |                         |                |           |               |          |           |
| 1                                                                                                                                | PARTS FOR COUNTY TRACTOR       | \$423.61                 | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1919                  | 06/13/23       | 06/27/23  | 07/06/23      | 1408669  | N         |
| 23-01696                                                                                                                         | 06/28/23                       | WINDOW/DPW               |                 |                   |                       |                         |                |           |               |          |           |
| 1                                                                                                                                | WINDOW/DPW                     | \$511.86                 | 3-01-26-305-284 | B                 | GARAGE-COUNTY PARTS   | P 1996                  | 06/28/23       | 07/07/23  | 07/18/23      | 1408669  | N         |
| Vendor Total:                                                                                                                    |                                | \$935.47                 |                 |                   |                       |                         |                |           |               |          |           |
|                                                                                                                                  |                                |                          |                 |                   |                       |                         |                |           |               |          |           |
| 8991                                                                                                                             | DHY MOTORSPORTS ~              |                          |                 |                   |                       |                         |                |           |               |          |           |
| 23-01572                                                                                                                         | 06/13/23                       | PARTS FOR QUAD MAINT.    |                 |                   |                       |                         |                |           |               |          |           |
| 1                                                                                                                                | PARTS FOR QUAD MAINT.          | \$1,329.07               | 3-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE | P 1920                  | 06/13/23       | 06/22/23  | 07/06/23      | 20991199 | N         |

| Vendor #                                                                        | Name              |                                |                 |                   | Contract                   | PO Type  |            |               |               |          |           |
|---------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                          | PO Date           | Description                    |                 |                   |                            |          |            |               |               |          |           |
| Item Description                                                                |                   | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 8991                                                                            | DHY MOTORSPORTS ~ |                                |                 | Account Continued |                            |          |            |               |               |          |           |
| Notes:<br>DPW WILL DO WORK ONCE PARTS ARE RECEIVED                              |                   |                                |                 |                   |                            |          |            |               |               |          |           |
| 23-01918                                                                        | 07/28/23          | PARTS FOR QUAD MAINT.          |                 |                   |                            |          |            |               |               |          |           |
| 1 PARTS FOR QUAD MAINT.                                                         |                   | \$514.25                       | 3-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE      | P 2301   | 07/28/23   | 08/25/23      | 09/07/23      | 20996665 | N         |
| Notes:<br>ADDITIONAL PARTS FOR QUAD<br>DPW WILL DO WORK ONCE PARTS ARE RECEIVED |                   |                                |                 |                   |                            |          |            |               |               |          |           |
| 23-02146                                                                        | 08/24/23          | QUAD PARTS                     |                 |                   |                            |          |            |               |               |          |           |
| 1 QUAD PARTS                                                                    |                   | \$589.98                       | 3-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE      | P 2392   | 08/24/23   | 09/11/23      | 09/19/23      | 20999051 | N         |
| 2 ASM - CALIPER PADS                                                            |                   | \$294.99                       | 3-01-25-240-202 | B                 | EQUIPMENT MAINTENANCE      | P 2392   | 08/24/23   | 09/11/23      | 09/19/23      | 20999051 | N         |
|                                                                                 |                   | \$884.97                       |                 |                   |                            |          |            |               |               |          |           |
| 25-03320                                                                        | 12/12/25          | PARTS FOR PD POLARIS           |                 |                   |                            |          |            |               |               |          |           |
| 1 PARTS FOR PD POLARIS                                                          |                   | \$324.98                       | 5-01-26-305-241 | B                 | DPS GARAGE-EQUIP. MAINT.   | P 8417   | 12/12/25   | 01/08/26      | 01/22/26      | 21078175 | N         |
| Vendor Total:                                                                   |                   | \$3,053.27                     |                 |                   |                            |          |            |               |               |          |           |
| 8992                                                                            | CRIME POINT INC ~ |                                |                 |                   |                            |          |            |               |               |          |           |
| 23-01575                                                                        | 06/13/23          | ADVANCED SURVEILLANCE SYSTEM   |                 |                   |                            |          |            |               |               |          |           |
| 1 ADVANCED SURVEILLANCE SYSTEM                                                  |                   | \$11,174.00                    | C-04-55-437-820 | B                 | POLICE - POLICE EQUIPMENT  | P 2489   | 06/13/23   | 09/27/23      | 10/03/23      | 21021    | N         |
| Notes:<br>SEE ESTIMATE                                                          |                   |                                |                 |                   |                            |          |            |               |               |          |           |
| Vendor Total:                                                                   |                   | \$11,174.00                    |                 |                   |                            |          |            |               |               |          |           |
| 8993                                                                            | OMADA GROUP LLC ~ |                                |                 |                   |                            |          |            |               |               |          |           |
| 23-01592                                                                        | 06/19/23          | WATER RESCUE EQUIPMENT         |                 |                   |                            |          |            |               |               |          |           |
| 1 RESTUBE AUTOMATIC                                                             |                   | \$357.00                       | 3-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 1997   | 06/19/23   | 07/07/23      | 07/18/23      | LTPD0001 | N         |
| 2 RESTUBE AUTO. PROMO REARM KI                                                  |                   | \$159.98                       | 3-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 1997   | 06/19/23   | 07/07/23      | 07/18/23      | LTPD0001 | N         |
| 3 SHIPPING                                                                      |                   | \$25.39                        | 3-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 1997   | 06/19/23   | 07/07/23      | 07/18/23      | LTPD0001 | N         |
| 4 DISCOUNT                                                                      |                   | 103.40-                        | 3-01-25-240-216 | B                 | PATROL OPERATIONS SUPPLIES | P 1997   | 06/19/23   | 07/07/23      | 07/18/23      | LTPD0001 | N         |
|                                                                                 |                   | \$438.97                       |                 |                   |                            |          |            |               |               |          |           |
| Vendor Total:                                                                   |                   | \$438.97                       |                 |                   |                            |          |            |               |               |          |           |
| 8994                                                                            | KAITLYN LACEY     |                                |                 |                   |                            |          |            |               |               |          |           |
| 23-01605                                                                        | 06/19/23          | REIMBURSEMENT-LIFEGUARD TRAINI |                 |                   |                            |          |            |               |               |          |           |
| 1 REIMBURSEMENT-LIFEGUARD TRA                                                   |                   | \$45.00                        | 3-01-28-370-297 | B                 | POOL MISC. EXPENSES        | P 1921   | 06/19/23   | 06/21/23      | 07/06/23      | 5/12/23  | N         |

Notes:  
MOBILE LASER TAG FOR YOUTH CAMP

| Vendor #                                                                                                                                                                              | Name                     |                                |                 |           |                               |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                | PO Date                  | Description                    |                 |           | Contract                      | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                                      |                          | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8996                                                                                                                                                                                  | LONE WOLF GAMING LLC     | Account Continued              |                 |           |                               |          |            |          |           |               |         |           |
| THURSDAY, AUGUST 1, 2024<br>1-3PM<br>FREEMAN DOUGLAS MEMORIAL PARK                                                                                                                    |                          |                                |                 |           |                               |          |            |          |           |               |         |           |
| 2 TRAVEL FEE                                                                                                                                                                          |                          | \$150.00                       | 4-20-40-300-318 | B         | COMMUNITY POLICE EXPEND.      | P 4017   | 06/25/24   | 07/08/24 | 07/16/24  | 6/18/24       |         | N         |
| 3 REBOOKING DISCOUNT                                                                                                                                                                  |                          | 475.00-                        | 4-20-40-300-318 | B         | COMMUNITY POLICE EXPEND.      | P 4017   | 06/25/24   | 07/08/24 | 07/16/24  | 6/18/24       |         | N         |
|                                                                                                                                                                                       |                          | \$475.00                       |                 |           |                               |          |            |          |           |               |         |           |
| 25-00929                                                                                                                                                                              | 04/09/25                 | LASERTAG FOR FAMILY FUN NIGHT  |                 |           |                               |          |            |          |           |               |         |           |
| 1 LASERTAG FOR FAMILY FUN NIGHT                                                                                                                                                       |                          | \$950.00                       | 5-01-30-420-257 | B         | MOVIES IN THE PARK            | P 6645   | 04/09/25   | 05/27/25 | 06/03/25  | 5/23/2025     |         | N         |
| Notes:<br>LOWER TOWNSHIP FAMILY FUN NIGHT<br>MAY 23, 2025<br>5:30PM-7:30PM<br>CLEM MULLIGAN FIELD<br>\$950.00<br>LWG LASERTAG<br>4009 COTTONWOOD AVENUE<br>EGG HARBOR TWP., NJ. 08234 |                          |                                |                 |           |                               |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                         |                          | \$2,525.00                     |                 |           |                               |          |            |          |           |               |         |           |
| 8997                                                                                                                                                                                  | BELLE MEAD GARAGE        | ~                              |                 |           |                               |          |            |          |           |               |         |           |
| 23-01704                                                                                                                                                                              | 06/28/23                 | RADIATOR FOR COUNTY TRACTOR    |                 |           |                               |          |            |          |           |               |         |           |
| 1 RADIATOR FOR COUNTY TRACTOR                                                                                                                                                         |                          | \$1,239.72                     | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS           | P 1998   | 06/28/23   | 07/10/23 | 07/18/23  | 01-55275      |         | N         |
| 23-01946                                                                                                                                                                              | 07/31/23                 | WATER PUMP/DPW                 |                 |           |                               |          |            |          |           |               |         |           |
| 1 WATER PUMP/DPW                                                                                                                                                                      |                          | \$310.00                       | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS           | P 2121   | 07/31/23   | 08/01/23 | 08/08/23  | 01-55532      |         | N         |
| Vendor Total:                                                                                                                                                                         |                          | \$1,549.72                     |                 |           |                               |          |            |          |           |               |         |           |
| 8998                                                                                                                                                                                  | AVALON SIGN & DESIGN INC |                                |                 |           |                               |          |            |          |           |               |         |           |
| 23-01840                                                                                                                                                                              | 07/17/23                 | Restoratin Of Sign at Airport  |                 |           |                               |          |            |          |           |               |         |           |
| 1 Restoratin Of Sign at Airport                                                                                                                                                       |                          | \$4,350.00                     | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 2222   | 07/17/23   | 08/16/23 | 08/22/23  |               |         | N         |
| 23-02608                                                                                                                                                                              | 10/17/23                 |                                |                 |           |                               |          |            |          |           |               |         |           |
| 1 Entrance sign to D Douglass Pk                                                                                                                                                      |                          | \$600.00                       | C-04-55-420-100 | B         | BEACH DRIVE                   | P 2993   | 10/17/23   | 11/29/23 | 12/05/23  | 695           |         | N         |
| 24-02569                                                                                                                                                                              | 09/27/24                 | Name Change on Airport Sign AC |                 |           |                               |          |            |          |           |               |         |           |



| Vendor #                                                          | Name                           | Description                    |                 | Contract          |                           | PO Type  |            |               |               |         |           |
|-------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                            | PO Date                        | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 8998                                                              | AVALON SIGN & DESIGN INC       |                                |                 | Account Continued |                           |          |            |               |               |         |           |
| 1                                                                 | Name Change on Airport Sign AC | \$150.00                       | 4-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES    | P 5636   | 09/27/24   | 12/06/24      | 12/17/24      | 794     | N         |
| Vendor Total:                                                     |                                | \$5,100.00                     |                 |                   |                           |          |            |               |               |         |           |
| 8999                                                              | ECOS SYSTEMS INC               |                                |                 | ~                 |                           |          |            |               |               |         |           |
| 23-01777                                                          | 07/11/23                       | KEY MANAGEMENT SYSTEM          |                 |                   |                           |          |            |               |               |         |           |
| 1                                                                 | KEY MANAGEMENT SYSTEM          | \$11,018.00                    | C-04-55-437-820 | B                 | POLICE - POLICE EQUIPMENT | P 2393   | 07/11/23   | 09/11/23      | 09/19/23      | 1057    | N         |
| Notes:<br>* SEE ATTACHED QUOTE FOR DETAILS                        |                                |                                |                 |                   |                           |          |            |               |               |         |           |
| 24-01848                                                          | 07/09/24                       | KEY MGMT ECOS CARE RENEWAL     |                 |                   |                           |          |            |               |               |         |           |
| 1                                                                 | KEY MGMT ECOS CARE RENEWAL     | \$440.00                       | 4-01-25-240-276 | B                 | SERVICE CONTRACTS         | P 4889   | 07/09/24   | 09/06/24      | 09/17/24      | 1201    | N         |
| Notes:<br>SEE INV FOR DETAILS<br>JULY 1, 2024 - JUNE 30, 2025     |                                |                                |                 |                   |                           |          |            |               |               |         |           |
| 2                                                                 | ANNUAL ECOS CARE ACCESS        | \$290.00                       | 4-01-25-240-276 | B                 | SERVICE CONTRACTS         | P 4889   | 07/09/24   | 09/06/24      | 09/17/24      | 1201    | N         |
| Notes:<br>SEE INVOICE<br>JULY 1, 2024 - JUNE 30, 2025             |                                |                                |                 |                   |                           |          |            |               |               |         |           |
|                                                                   |                                | \$730.00                       |                 |                   |                           |          |            |               |               |         |           |
| 25-01972                                                          | 07/17/25                       | KEY MGMT ECOS CARE RENEWAL     |                 |                   |                           |          |            |               |               |         |           |
| 1                                                                 | ECOS CARE RENEWAL              | \$250.02                       | 5-01-25-240-276 | B                 | SERVICE CONTRACTS         | P 7282   | 07/17/25   | 07/25/25      | 08/05/25      | 1379    | N         |
| Notes:<br>SEE INV FOR DETAILS<br>JULY 1, 2025 - DECEMBER 31, 2025 |                                |                                |                 |                   |                           |          |            |               |               |         |           |
| 2                                                                 | ANNUAL ECOS ACCESS             | \$165.00                       | 5-01-25-240-276 | B                 | SERVICE CONTRACTS         | P 7282   | 07/17/25   | 07/25/25      | 08/05/25      | 1379    | N         |
| Notes:<br>SEE INVOICE<br>JULY 1, 2025 - DECEMBER 31,2025          |                                |                                |                 |                   |                           |          |            |               |               |         |           |
|                                                                   |                                | \$415.02                       |                 |                   |                           |          |            |               |               |         |           |
| 26-00188                                                          | 01/21/26                       | ECOS KEY SYSTEM ANNUAL RENEWAL |                 |                   |                           |          |            |               |               |         |           |
| 1                                                                 | ECOS KEY SYSTEM ANNUAL RENEV   | \$830.00                       | 6-01-25-240-276 | B                 | SERVICE CONTRACTS         | P 8578   | 01/21/26   | 02/11/26      | 02/20/26      | 1562    | N         |
| Notes:<br>ECOS CARE PACKAGE                                       |                                |                                |                 |                   |                           |          |            |               |               |         |           |

| Vendor #                                                                                                                | Name       |                              |           |                          |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                  | PO Date    | Description                  | Contract  | PO Type                  |          |            |               |               |         |           |  |
| Item Description                                                                                                        | Amount     | Charge Account               | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 8999 ECOS SYSTEMS INC ~ Account Continued                                                                               |            |                              |           |                          |          |            |               |               |         |           |  |
| KEY SYSTEM SOFTWARE & SUPPORT<br>ANNUAL CONTRACT RENEWAL<br>JANUARY-DECEMBER 2026<br>INVOICE #1562<br>TOTAL: \$830.00   |            |                              |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                           |            | \$12,993.02                  |           |                          |          |            |               |               |         |           |  |
| 9000 ANY EXCUSE FOR A PARTY INC ~                                                                                       |            |                              |           |                          |          |            |               |               |         |           |  |
| 23-01779                                                                                                                | 07/11/23   | NNO BOUNCE HOUSES            |           |                          |          |            |               |               |         |           |  |
| 1 NNO BOUNCE HOUSES & RECREAT                                                                                           | \$4,375.00 | 3-20-40-300-318              | B         | COMMUNITY POLICE EXPEND. | P 4012   | 07/11/23   | 07/26/23      | 07/26/23      | 17441   | N         |  |
| Notes:<br>NNO 2023 RENTALS<br>BOUNCE SLIDE COMBO<br>FUN DERBY RACES<br>SLIDE - DOLPHIN<br>RECKING BALL<br>SCOOTER RACES |            |                              |           |                          |          |            |               |               |         |           |  |
| 23-02185                                                                                                                | 08/28/23   | RES #23-293 FAMILY FUN NIGHT |           |                          |          |            |               |               |         |           |  |
| 1 RES #23-293 FAMILY FUN NIGHT                                                                                          | \$2,525.00 | 3-01-30-420-257              | B         | MOVIES IN THE PARK       | P 2302   | 08/28/23   | 08/29/23      | 09/07/23      | 17645   | N         |  |
| Notes:<br>INFLATABLES FOR FAMILY NIGHT SCHEDULED<br>FOR 9/08/23<br>5:30PM-9:00PM<br>\$2,525.00<br>APPROVED BY JIF       |            |                              |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                           |            | \$6,900.00                   |           |                          |          |            |               |               |         |           |  |
| 9001 CALLMINER INC ~                                                                                                    |            |                              |           |                          |          |            |               |               |         |           |  |
| 23-01802                                                                                                                | 07/12/23   | PHONE VOICE RECORDER         |           |                          |          |            |               |               |         |           |  |
| 1 PHONE VOICE RECORDER                                                                                                  | \$4,800.00 | 3-01-25-240-276              | B         | SERVICE CONTRACTS        | P 2122   | 07/12/23   | 07/28/23      | 08/08/23      | 15803   | N         |  |
| Notes:                                                                                                                  |            |                              |           |                          |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                           | Name              |                                |           |                      |          |            |               |               |          |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                             | PO Date           | Description                    | Contract  | PO Type              |          |            |               |               |          |      |      |  |
| Item Description                                                                                                                                   | Amount            | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                                                                    |                   |                                |           |                      |          |            |               |               |          |      |      |  |
| 9001                                                                                                                                               | CALLMINER INC ~   | Account Continued              |           |                      |          |            |               |               |          |      |      |  |
| CURRENTLY IN TEST PERIOD.<br>REPLACEMENT FOR BIS DIGITAL RECORDER<br>1 YEAR CONTRACT STARTS UPON PAYMENT<br>ANNUAL CHARGE                          |                   |                                |           |                      |          |            |               |               |          |      |      |  |
| 2 PHONE VOICE RECORDER                                                                                                                             | \$175.00          | 3-01-25-240-276                | B         | SERVICE CONTRACTS    | P 2122   | 07/12/23   | 07/28/23      | 08/08/23      | 15803    |      | N    |  |
|                                                                                                                                                    | <u>\$4,975.00</u> |                                |           |                      |          |            |               |               |          |      |      |  |
| 24-01873                                                                                                                                           | 07/10/24          | PHONE VOICE RECORDER           |           |                      |          |            |               |               |          |      |      |  |
| 1 PHONE VOICE RECORDER                                                                                                                             | \$4,800.00        | 4-01-25-240-276                | B         | SERVICE CONTRACTS    | P 4588   | 07/10/24   | 07/17/24      | 08/06/24      | INV17404 |      | N    |  |
| Notes:<br>OREKA-TR-ANNUAL<br>LICENSE TERMS - 7/20/24 THROUGH 07/19/25                                                                              |                   |                                |           |                      |          |            |               |               |          |      |      |  |
| 25-01731                                                                                                                                           | 06/19/25          | PHONE VOICE RECORDER 7/25-7/26 |           |                      |          |            |               |               |          |      |      |  |
| 1 PHONE VOICE RECORDER                                                                                                                             | \$4,800.00        | 5-01-25-240-276                | B         | SERVICE CONTRACTS    | P 7000   | 06/19/25   | 06/26/25      | 07/08/25      | INV18910 |      | N    |  |
| Notes:<br>OREKA-TR-ANNUAL<br>LICENSE TERMS - 7/20/25 THROUGH 07/19/26                                                                              |                   |                                |           |                      |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                                                      |                   | \$14,575.00                    |           |                      |          |            |               |               |          |      |      |  |
|                                                                                                                                                    |                   |                                |           |                      |          |            |               |               |          |      |      |  |
| 9002                                                                                                                                               | JENN HERR         |                                |           |                      |          |            |               |               |          |      |      |  |
| 23-01814                                                                                                                                           | 07/12/23          | REIMBURSEMENT-FLAG FOOTBALL    |           |                      |          |            |               |               |          |      |      |  |
| 1 REIMBURSEMENT-FLAG FOOTBALL                                                                                                                      | \$15.00           | 3-01-60-910-073                | B         | REFUNDS - RECREATION | P 1999   | 07/12/23   | 07/13/23      | 07/18/23      | 7/12/23  |      | N    |  |
| Notes:<br>CHILD- PAUL HERR - 1ST GRADE<br>\$15.00<br>NO FLAG FOOTBALL THIS YEAR<br>JENN HERR<br>5 SHERIFF TAYLOR BLVD<br>NORTH CAPE MAY, NJ. 08204 |                   |                                |           |                      |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                                                      |                   | \$15.00                        |           |                      |          |            |               |               |          |      |      |  |

| Vendor #                                                                                                                                                   | Name            |                                |                 |           | Contract             | PO Type  |           |          |          |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|----------------------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                                                                                                                                                     | PO Date         | Description                    |                 |           |                      |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description                                                                                                                                           |                 | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | Date      | Date     | Date     |         |           |
| 9002                                                                                                                                                       | JENN HERR       | Account Continued              |                 |           |                      |          |           |          |          |         |           |
| 9003                                                                                                                                                       | BRITTNEY DELANO |                                |                 |           |                      |          |           |          |          |         |           |
| 23-01815                                                                                                                                                   | 07/12/23        | REIMBURSEMENT-FLAG FOOTBALL    |                 |           |                      |          |           |          |          |         |           |
| 1 REIMBURSEMENT-FLAG FOOTBALL                                                                                                                              |                 | \$15.00                        | 3-01-60-910-073 | B         | REFUNDS - RECREATION | P 2000   | 07/12/23  | 07/13/23 | 07/18/23 | 7/12/23 | N         |
| Notes:<br>CHILD: HUNTER DELANO - 3RD GRADE<br>\$15.00<br>NO FLAG FOOTBALL THIS YEAR<br>BRITTNEY DELANO<br>111 MATHEMEK STREET<br>NORTH CAPE MAY, NJ. 08204 |                 |                                |                 |           |                      |          |           |          |          |         |           |
| Vendor Total:                                                                                                                                              |                 | \$15.00                        |                 |           |                      |          |           |          |          |         |           |
| 9004                                                                                                                                                       | LAUREN LAUGHLIN |                                |                 |           |                      |          |           |          |          |         |           |
| 23-01817                                                                                                                                                   | 07/12/23        | REIMBURSEMENT- LACROSSE OFFICI |                 |           |                      |          |           |          |          |         |           |
| 1 REIMBURSEMENT- LACROSSE OFF                                                                                                                              |                 | \$65.00                        | 3-01-28-370-258 | B         | LACROSSE             | P 2001   | 07/12/23  | 07/13/23 | 07/18/23 | 5/19/23 | N         |
| Notes:<br>ASSISTANT COACH PAID OFFICIAL<br>DATE OF GAME - 5/19/23<br>\$65.00<br>LAUREN LAUGHLIN<br>902 SHUN PIKE ROAD<br>CAPE MAY, NJ. 08204               |                 |                                |                 |           |                      |          |           |          |          |         |           |
| Vendor Total:                                                                                                                                              |                 | \$65.00                        |                 |           |                      |          |           |          |          |         |           |
| 9005                                                                                                                                                       | HEATHER EAGAN   |                                |                 |           |                      |          |           |          |          |         |           |
| 23-01819                                                                                                                                                   | 07/12/23        | REIMBURSEMENT-FLAG FOOTBALL    |                 |           |                      |          |           |          |          |         |           |
| 1 REIMBURSEMENT-FLAG FOOTBALL                                                                                                                              |                 | \$25.00                        | 3-01-60-910-073 | B         | REFUNDS - RECREATION | P 2002   | 07/12/23  | 07/13/23 | 07/18/23 | 7/12/23 | N         |

Notes:  
CHILDREN:  
ZOEY PADILLA- 3RD GRADE  
ISIAH YOUNG - 6TH GRADE  
\$25.00  
NO FLAG FOOTBALL THIS YEAR  
HEATHER EAGAN  
7 W. JOHN'S AVENUE  
VILLAS, NJ. 08251

Notes:

| Vendor #                                                                                                                                  | Name                           |                               |                   |             |                            |                |           |               |          |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------------|-------------|----------------------------|----------------|-----------|---------------|----------|------------|--|
| P.O. #                                                                                                                                    | PO Date                        | Description                   | Contract          |             | PO Type                    |                |           |               |          |            |  |
| Item Description                                                                                                                          | Amount                         | Charge Account                | Acct Type         | Description | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl  |  |
|                                                                                                                                           |                                |                               |                   |             |                            |                |           |               |          |            |  |
| 9009                                                                                                                                      | JOSEPH & DONNA POULIN          |                               | Account Continued |             |                            |                |           |               |          |            |  |
| 902 OCEAN DRIVE 823.01 3 C1601<br>RESOLUTION # 2023-264<br>JOSEPH & DONNA POULIN<br>900 OCEAN DRIVE UNIT 1601<br>CAPE MAY, NJ 08204       |                                |                               |                   |             |                            |                |           |               |          |            |  |
| Vendor Total:                                                                                                                             |                                | \$1,212.88                    |                   |             |                            |                |           |               |          |            |  |
|                                                                                                                                           |                                |                               |                   |             |                            |                |           |               |          |            |  |
| 9010                                                                                                                                      | CHRISTOPHER & TARA WOLEF       |                               |                   |             |                            |                |           |               |          |            |  |
| 23-01895                                                                                                                                  | 07/21/23                       | 100 PERCENT EXEMPT VET REFUND |                   |             |                            |                |           |               |          |            |  |
| 1                                                                                                                                         | 100 PERCENT EXEMPT VET REFUNDI | \$839.45                      | 3-01-60-910-014   | B           | REFUNDS - CURRENT YEAR TAX | P 2127         | 07/21/23  | 07/26/23      | 08/08/23 | 2023-264 N |  |
| Notes:<br>38 CROYDON DRIVE 494.14 14<br>RESOLUTION # 2023-264<br>CHRISTOPHER & TARA WOLEF<br>38 CROYDON DRIVE<br>NORTH CAPE MAY, NJ 08204 |                                |                               |                   |             |                            |                |           |               |          |            |  |
| 2                                                                                                                                         | 100 PERCENT EXEMPT VET REFUNDI | \$250.00                      | 3-01-60-910-016   | B           | REFUNDS - SC/VET REFUNDS   | P 2127         | 07/21/23  | 07/26/23      | 08/08/23 | 2023-264 N |  |
| Notes:<br>1 VET DEDUCTION                                                                                                                 |                                |                               |                   |             |                            |                |           |               |          |            |  |
|                                                                                                                                           |                                | <hr/> \$1,089.45              |                   |             |                            |                |           |               |          |            |  |
| Vendor Total:                                                                                                                             |                                | \$1,089.45                    |                   |             |                            |                |           |               |          |            |  |
|                                                                                                                                           |                                |                               |                   |             |                            |                |           |               |          |            |  |
| 9011                                                                                                                                      | BENJAMIN STELTZER              |                               |                   |             |                            |                |           |               |          |            |  |
| 23-01897                                                                                                                                  | 07/21/23                       | BLOCK 494.01 LOT 27.07        |                   |             |                            |                |           |               |          |            |  |
| 1                                                                                                                                         | BLOCK 494.01 LOT 27.07         | \$1,644.89                    | 3-01-60-910-014   | B           | REFUNDS - CURRENT YEAR TAX | P 2128         | 07/21/23  | 07/26/23      | 08/08/23 | 2023-264 N |  |
| 2                                                                                                                                         | BLOCK 494.01 LOT 27.07         | \$250.00                      | 3-01-60-910-016   | B           | REFUNDS - SC/VET REFUNDS   | P 2128         | 07/21/23  | 07/26/23      | 08/08/23 | 2023-264 N |  |
| Notes:<br>RES # 2023-264                                                                                                                  |                                |                               |                   |             |                            |                |           |               |          |            |  |

| Vendor #                              | Name                          |                               |                 |             |                            |            |               |               |          |            |  |
|---------------------------------------|-------------------------------|-------------------------------|-----------------|-------------|----------------------------|------------|---------------|---------------|----------|------------|--|
| P.O. #                                | PO Date                       | Description                   | Contract        | PO Type     |                            |            |               |               |          |            |  |
| Item Description                      | Amount                        | Charge Account                | Acct Type       | Description | Stat/Chk                   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl  |  |
|                                       |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 9011                                  | BENJAMIN STELTZER             | Account Continued             |                 |             |                            |            |               |               |          |            |  |
| 100% EXEMPT VETERAN AS OF 1-27-23     |                               |                               |                 |             |                            |            |               |               |          |            |  |
| REFUND VETERAN DED \$250.00           |                               |                               |                 |             |                            |            |               |               |          |            |  |
| BENJAMIN STELTZER                     |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 405 TAHOE DRIVE                       |                               |                               |                 |             |                            |            |               |               |          |            |  |
| VILLAS, NJ 08251                      |                               |                               |                 |             |                            |            |               |               |          |            |  |
|                                       |                               | <b>\$1,894.89</b>             |                 |             |                            |            |               |               |          |            |  |
| Vendor Total:                         |                               | <b>\$1,894.89</b>             |                 |             |                            |            |               |               |          |            |  |
|                                       |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 9012                                  | PETER & MARY ZALENSY          |                               |                 |             |                            |            |               |               |          |            |  |
| 23-01898                              | 07/21/23                      | 100 PERCENT EXEMPT VET REFUND |                 |             |                            |            |               |               |          |            |  |
| 1                                     | 100 PERCENT EXEMPT VET REFUND | \$747.70                      | 3-01-60-910-014 | B           | REFUNDS - CURRENT YEAR TAX | P 2129     | 07/21/23      | 07/27/23      | 08/08/23 | 2023-264 N |  |
| Notes:                                |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 3 BOOTHBAY DRIVE                      |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 753.07 3                              |                               |                               |                 |             |                            |            |               |               |          |            |  |
| RESOLUTION # 2023-264                 |                               |                               |                 |             |                            |            |               |               |          |            |  |
| PETER & MARY ZALESNY                  |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 3 BOOTHBAY DRIVE                      |                               |                               |                 |             |                            |            |               |               |          |            |  |
| CAPE MAY, NJ 08204                    |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 2                                     | 100 PERCENT EXEMPT VET REFUND | \$250.00                      | 3-01-60-910-016 | B           | REFUNDS - SC/VET REFUNDS   | P 2129     | 07/21/23      | 07/27/23      | 08/08/23 | 2023-264 N |  |
| Notes:                                |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 1 VET DEDUCTION                       |                               |                               |                 |             |                            |            |               |               |          |            |  |
|                                       |                               | <b>\$997.70</b>               |                 |             |                            |            |               |               |          |            |  |
| Vendor Total:                         |                               | <b>\$997.70</b>               |                 |             |                            |            |               |               |          |            |  |
|                                       |                               |                               |                 |             |                            |            |               |               |          |            |  |
| 9013                                  | GEORGE FRAIOLI                |                               |                 |             |                            |            |               |               |          |            |  |
| 23-01899                              | 07/21/23                      | BLOCK 65 LOT 1                |                 |             |                            |            |               |               |          |            |  |
| 1                                     | BLOCK 65 LOT 1                | \$158.89                      | 3-01-60-910-014 | B           | REFUNDS - CURRENT YEAR TAX | P 2130     | 07/21/23      | 07/26/23      | 08/08/23 | 2023-264 N |  |
| Notes:                                |                               |                               |                 |             |                            |            |               |               |          |            |  |
| RES # 2023-264 100% EXEMPT VETERAN AS |                               |                               |                 |             |                            |            |               |               |          |            |  |



| Vendor #                                                                                                            | Name           |                               |           |                            |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                              | PO Date        | Description                   |           |                            | Contract | PO Type    |               |               |          |           |  |
| Item Description                                                                                                    | Amount         | Charge Account                | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9013                                                                                                                | GEORGE FRAIOLI |                               |           | Account Continued          |          |            |               |               |          |           |  |
| OF 6-1-23<br>GEORGE FRAIOLI<br>502 E TAMPA AVENUE<br>VILLAS, NJ 08251                                               |                |                               |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                       |                | \$158.89                      |           |                            |          |            |               |               |          |           |  |
| 9014                                                                                                                | ROBERT ROSELLI |                               |           |                            |          |            |               |               |          |           |  |
| 23-01900                                                                                                            | 07/21/23       | 100 PERCENT EXEMPT VET REFUND |           |                            |          |            |               |               |          |           |  |
| 1 100 PERCENT EXEMPT VET REFUND                                                                                     | \$545.53       | 3-01-60-910-014               | B         | REFUNDS - CURRENT YEAR TAX | P 2131   | 07/21/23   | 07/26/23      | 08/08/23      | 2023-264 | N         |  |
| Notes:<br>713 WINSLOW AVE 685 8<br>RESOLUTION # 2023-264<br>ROBERT ROSELLI<br>713 WINSLOW AVE<br>CAPE MAY, NJ 08204 |                |                               |           |                            |          |            |               |               |          |           |  |
| 2 100 PERCENT EXEMPT VET REFUND                                                                                     | \$250.00       | 3-01-60-910-016               | B         | REFUNDS - SC/VET REFUNDS   | P 2131   | 07/21/23   | 07/26/23      | 08/08/23      | 2023-264 | N         |  |
| Notes:<br>1 VET DEDUCTION                                                                                           |                |                               |           |                            |          |            |               |               |          |           |  |
|                                                                                                                     |                | \$795.53                      |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                       |                | \$795.53                      |           |                            |          |            |               |               |          |           |  |
| 9015                                                                                                                | JASON MCCARTHY |                               |           |                            |          |            |               |               |          |           |  |
| 23-01901                                                                                                            | 07/21/23       | 100 PERCENT EXEMPT VET REFUND |           |                            |          |            |               |               |          |           |  |
| 1 100 PERCENT EXEMPT VET REFUND                                                                                     | \$552.68       | 3-01-60-910-014               | B         | REFUNDS - CURRENT YEAR TAX | P 2132   | 07/21/23   | 07/26/23      | 08/08/23      | 2023-264 | N         |  |
| Notes:<br>2 AMHURST ROAD<br>494.09 1<br>RESOLUTION # 2023-264                                                       |                |                               |           |                            |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                          | Name                        |                               |           |                      |          |            |          |           |               |         |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|------------|
| P.O. #                                                                                                                                            | PO Date                     | Description                   | Contract  |                      | PO Type  |            |          |           |               |         |            |
| Item Description                                                                                                                                  | Amount                      | Charge Account                | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl  |
| 9015                                                                                                                                              | JASON MCCARTHY              | Account Continued             |           |                      |          |            |          |           |               |         |            |
| JASON MCCARTHY<br>2 AMHURST AVE<br>NORTH CAPE MAY, NJ 08204                                                                                       |                             |                               |           |                      |          |            |          |           |               |         |            |
| 24-00446                                                                                                                                          | 02/07/24                    | REIMBURSEMENT- COACH          |           |                      |          |            |          |           |               |         |            |
| 1 REIMBURSEMENT- COACH                                                                                                                            | \$26.98                     | 4-01-23-220-499               | B         | MISCELLANEOUS        | P 3462   | 02/07/24   | 02/13/24 | 02/21/24  | 2/17/24       |         | N          |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                  |                             |                               |           |                      |          |            |          |           |               |         |            |
| 2 REIMBURSEMENT- COACH                                                                                                                            | \$30.00                     | 4-01-60-910-073               | B         | REFUNDS - RECREATION | P 3462   | 02/07/24   | 02/13/24 | 02/21/24  | 2/17/24       |         | N          |
| Notes:<br>REGISTRATION FEE:<br>CHIDLREN:<br>KYLE MCCARTHY - 1ST GRADE<br>MAX MCCARTHY - 3RD GRADE<br>MASON MCCARTHY - 6TH GRADE<br>TOTAL- \$56.98 |                             |                               |           |                      |          |            |          |           |               |         |            |
|                                                                                                                                                   |                             |                               |           |                      |          |            |          |           |               |         | \$56.98    |
| Vendor Total:                                                                                                                                     |                             |                               |           |                      |          |            |          |           |               |         | \$609.66   |
| 9016                                                                                                                                              | LEXINGTON INSURANCE COMPANY |                               |           |                      |          |            |          |           |               |         |            |
| 23-01875                                                                                                                                          | 07/20/23                    | ELEISSAWY VS LOWER TOWNSHIP   |           |                      |          |            |          |           |               |         |            |
| 1 ELEISSAWY VS LOWER TOWNSHIP                                                                                                                     | \$1,255.00                  | 3-01-23-210-405               | B         | MISCELLANEOUS        | P 2133   | 07/20/23   | 07/27/23 | 08/08/23  | AM-0160 #1    |         | N          |
| 24-01074                                                                                                                                          | 04/24/24                    | Claim #AM-0160 Inv #2,3,4 & 5 |           |                      |          |            |          |           |               |         |            |
| 1 Claim #AM-0160 Inv #2                                                                                                                           | \$16.00                     | 4-01-23-210-405               | B         | MISCELLANEOUS        | P 3893   | 04/24/24   | 04/24/24 | 05/07/24  | INV #2        |         | N          |
| Notes:<br>Eleissaw<br>Policy #03824878800<br>Inv #4136/4347/4864/42888                                                                            |                             |                               |           |                      |          |            |          |           |               |         |            |
| 2 Claim #AM-0160 Inv #3                                                                                                                           | \$50.00                     | 4-01-23-210-405               | B         | MISCELLANEOUS        | P 3893   | 04/24/24   | 04/24/24 | 05/07/24  | INV #3        |         | N          |
| 3 Claim #AM-0160 Inv #4                                                                                                                           | \$128.00                    | 4-01-23-210-405               | B         | MISCELLANEOUS        | P 3893   | 04/24/24   | 04/24/24 | 05/07/24  | INV #4        |         | N          |
| 4 Claim #AM-0160 Inv #5                                                                                                                           | \$1,760.00                  | 4-01-23-210-405               | B         | MISCELLANEOUS        | P 3893   | 04/24/24   | 04/24/24 | 05/07/24  | INV #4        |         | N          |
|                                                                                                                                                   |                             |                               |           |                      |          |            |          |           |               |         | \$1,954.00 |

| Vendor #                                                                                                                                                                                   | Name                        |                         |          |                                    |             |          |            |               |               |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|----------|------------------------------------|-------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                                     | PO Date                     | Description             | Contract |                                    | PO Type     |          |            |               |               |          |           |
| Item Description                                                                                                                                                                           | Amount                      | Charge                  | Account  | Acct Type                          | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                                                            |                             |                         |          |                                    |             |          |            |               |               |          |           |
| 9016                                                                                                                                                                                       | LEXINGTON INSURANCE COMPANY |                         |          | Account Continued                  |             |          |            |               |               |          |           |
| 25-02089                                                                                                                                                                                   | 07/29/25                    | Claim #AM-0160 INV #6   |          |                                    |             |          |            |               |               |          |           |
| 1 Claim #AM-0160 INVOICE 6                                                                                                                                                                 | \$2,471.00                  | 5-01-23-210-405         | B        | MISCELLANEOUS                      |             | P 7283   | 07/29/25   | 07/30/25      | 08/05/25      | 6        | N         |
| Vendor Total:                                                                                                                                                                              |                             | \$5,680.00              |          |                                    |             |          |            |               |               |          |           |
|                                                                                                                                                                                            |                             |                         |          |                                    |             |          |            |               |               |          |           |
| 9017                                                                                                                                                                                       | MICHAEL MOHR                |                         |          |                                    |             |          |            |               |               |          |           |
| 23-01906                                                                                                                                                                                   | 07/21/23                    | RELEASE DEMO BOND       |          |                                    |             |          |            |               |               |          |           |
| 1 Release of Demo Bond                                                                                                                                                                     | \$1,000.00                  | P MOHR                  | P        | 803 MEADOW VIEW RD DEMO BONDP 4049 |             |          | 07/21/23   | 07/26/23      | 08/08/23      | 2023-254 | N         |
| Notes:<br>Plus any accrued interest<br>Mohr Masonary, Inc., (Cedarville)<br>MICHAEL MOHR, MASONARY INC. (Cedarville)<br>803 Meadow View Road<br>Cape May NJ 08204<br>Block: 509.02 Lot: 10 |                             |                         |          |                                    |             |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                                              |                             | \$1,000.00              |          |                                    |             |          |            |               |               |          |           |
|                                                                                                                                                                                            |                             |                         |          |                                    |             |          |            |               |               |          |           |
| 9018                                                                                                                                                                                       | JED ENTERPRISES LLC         |                         |          |                                    |             |          |            |               |               |          |           |
| 23-01924                                                                                                                                                                                   | 07/31/23                    | RETURN OF UNUSED ESCROW |          |                                    |             |          |            |               |               |          |           |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                                                                                             | \$135.00                    | 16-04-05                | P        | 3832 BAYSHORE RD- 655/6            |             | P 4057   | 07/31/23   | 08/24/23      | 09/07/23      | 8/15/23  | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>JED ENTERPRISES, LLC<br>1063 SEASHORE ROAD                                                                                                   |                             |                         |          |                                    |             |          |            |               |               |          |           |

| Vendor #                                                                                                                                                           | Name                     |                             |           |                           |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-----------|---------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                             | PO Date                  | Description                 | Contract  |                           | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                   | Amount                   | Charge Account              | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                    |                          |                             |           |                           |          |            |               |               |         |           |  |
| 9018                                                                                                                                                               | JED ENTERPRISES LLC      | Account Continued           |           |                           |          |            |               |               |         |           |  |
| CAPE MAY, NJ 08204<br>BLOCK 655, LOT 6                                                                                                                             |                          |                             |           |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                      |                          | \$135.00                    |           |                           |          |            |               |               |         |           |  |
|                                                                                                                                                                    |                          |                             |           |                           |          |            |               |               |         |           |  |
| 9019                                                                                                                                                               | KIMBERLY FIORE           |                             |           |                           |          |            |               |               |         |           |  |
| 23-01929                                                                                                                                                           | 07/31/23                 | LIFEGUARD CERTIFICATIONS    |           |                           |          |            |               |               |         |           |  |
| 1 LIFEGUARD CERTIFICATIONS                                                                                                                                         | \$480.00                 | 3-01-28-370-297             | B         | POOL MISC. EXPENSES       | P 2134   | 07/31/23   | 08/01/23      | 08/08/23      | 7/7/23  | N         |  |
| Notes:<br>KIM FIORE -\$240.00<br>SCOTT FIORE -\$240.00<br>TOTAL - \$480.00<br>KIMBERLY FIORE<br>19 WEST WOODLAND AVENUE<br>CAPE MAY COURTHOUSE, NJ. 08210          |                          |                             |           |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                      |                          | \$480.00                    |           |                           |          |            |               |               |         |           |  |
|                                                                                                                                                                    |                          |                             |           |                           |          |            |               |               |         |           |  |
| 9020                                                                                                                                                               | PROMOTIONAL PRINTERS INC | ~                           |           |                           |          |            |               |               |         |           |  |
| 23-01919                                                                                                                                                           | 07/31/23                 | SHIRTS- COOMBS/DOUGLASS RUN |           |                           |          |            |               |               |         |           |  |
| 1 SHIRTS- COOMBS/DOUGLASS RUN                                                                                                                                      | \$2,203.75               | 3-01-28-370-261             | B         | OTHER RECREATION PROGRAMS | P 2223   | 07/31/23   | 08/09/23      | 08/22/23      | J613203 | N         |  |
| Notes:<br>COOMBS DOUGLASS BAYRUN SHIRTS<br>INVOICE #J613203<br>\$2,203.75<br>PROMOTIONAL PRINTERS, INC.<br>517 BRANDON ROAD<br>NORRISTOWN, PA. 19403<br>285 SHIRTS |                          |                             |           |                           |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                      |                          | \$2,203.75                  |           |                           |          |            |               |               |         |           |  |

| Vendor #                   | Name                          |                          |                 |           |                                |          |            |               |               |              |      |      |
|----------------------------|-------------------------------|--------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                     | PO Date                       | Description              |                 |           | Contract                       | PO Type  |            |               |               |              |      |      |
| Item Description           |                               | Amount                   | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 9021                       | NATIONAL HIGHWAY PRODUCTS INC |                          |                 |           |                                |          |            |               |               |              |      |      |
| 23-01949                   | 07/31/23                      | SIGNS/DPW                |                 |           |                                |          |            |               |               |              |      |      |
| 1 SIGNS/DPW                |                               | \$2,459.30               | 3-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 2135   | 07/31/23   | 08/01/23      | 08/08/23      | PS-INV113772 |      | N    |
| 23-01958                   | 07/31/23                      | STOP SIGNS/DPW           |                 |           |                                |          |            |               |               |              |      |      |
| 1 STOP SIGNS/DPW           |                               | \$2,356.50               | 3-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 2135   | 07/31/23   | 08/01/23      | 08/08/23      | PS-INV113803 |      | N    |
| 23-01984                   | 08/01/23                      | SIGN SHOP MATERIALS      |                 |           |                                |          |            |               |               |              |      |      |
| 1 SIGN SHOP MATERIALS      |                               | \$2,452.50               | C-04-55-437-220 | B         | DPW - EQUIP                    | P 2693   | 08/01/23   | 10/20/23      | 11/08/23      | PS-INV115307 |      | N    |
| 2 SIGN SHOP MATERIALS      |                               | \$663.47                 | 3-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 2693   | 08/01/23   | 10/20/23      | 11/08/23      | PS-INV115307 |      | N    |
|                            |                               | <b>\$3,115.97</b>        |                 |           |                                |          |            |               |               |              |      |      |
| 23-02639                   | 10/20/23                      | MATERIALS FOR VETS SIGNS |                 |           |                                |          |            |               |               |              |      |      |
| 1 MATERIALS FOR VETS SIGNS |                               | \$1,865.40               | 3-01-20-110-281 | B         | SPECIAL PROJECTS               | P 2693   | 10/20/23   | 10/23/23      | 11/08/23      | PS-INV115306 |      | N    |
| 2 MATERIALS FOR VETS SIGNS |                               | \$1,249.46               | 3-01-20-110-281 | B         | SPECIAL PROJECTS               | P 2693   | 10/23/23   | 10/23/23      | 11/08/23      | PS-INV114680 |      | N    |
|                            |                               | <b>\$3,114.86</b>        |                 |           |                                |          |            |               |               |              |      |      |
| 24-00410                   | 02/01/24                      | SUPPLIES FR SIGNS/DPW    |                 |           |                                |          |            |               |               |              |      |      |
| 1 SUPPLIES FR SIGNS/DPW    |                               | \$2,475.97               | 4-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 3540   | 02/01/24   | 02/22/24      | 03/05/24      | PS-INV117380 |      | N    |
| 24-00524                   | 02/14/24                      | SIGNS/DPW                |                 |           |                                |          |            |               |               |              |      |      |
| 1 SIGNS/DPW                |                               | \$783.72                 | 4-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 3540   | 02/14/24   | 02/28/24      | 03/05/24      | PS-INV117595 |      | N    |
| 2 SIGNS/DPW                |                               | \$2,676.92               | 4-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 3540   | 02/28/24   | 02/28/24      | 03/05/24      | PS-INV117596 |      | N    |
|                            |                               | <b>\$3,460.64</b>        |                 |           |                                |          |            |               |               |              |      |      |
| 24-01012                   | 04/18/24                      | STREET SIGNS/DPW         |                 |           |                                |          |            |               |               |              |      |      |
| 1 STREET SIGNS/DPW         |                               | \$3,725.00               | 4-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 3894   | 04/18/24   | 04/30/24      | 05/07/24      | PS-INV118758 |      | N    |
| 24-01089                   | 04/24/24                      | SOLAR FLASHING STOP SIGN |                 |           |                                |          |            |               |               |              |      |      |
| 1 SOLAR FLASHING STOP SIGN |                               | \$1,717.30               | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | P 4263   | 04/24/24   | 06/11/24      | 06/18/24      | PS-INV119417 |      | N    |
| 24-01811                   | 07/03/24                      | STREET SIGN/DPW          |                 |           |                                |          |            |               |               |              |      |      |
| 1 STREET SIGN/DPW          |                               | \$2,265.00               | C-04-55-437-220 | B         | DPW - EQUIP                    | P 4808   | 07/03/24   | 08/21/24      | 09/05/24      | PS-INV120767 |      | N    |
| 24-01949                   | 07/17/24                      | BLANK SIGNS/DPW          |                 |           |                                |          |            |               |               |              |      |      |
| 1 BLANK SIGNS/DPW          |                               | \$2,083.92               | 4-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 4705   | 07/17/24   | 08/15/24      | 08/20/24      | PS-INV120661 |      | N    |
| 24-02276                   | 08/21/24                      | SIGN MATERIAL            |                 |           |                                |          |            |               |               |              |      |      |
| 1 SIGN MATERIAL            |                               | \$1,914.42               | 4-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 5016   | 08/21/24   | 09/18/24      | 10/08/24      | PS-INV121144 |      | N    |
| 25-00361                   | 01/31/25                      | STOP SIGNS/DPW           |                 |           |                                |          |            |               |               |              |      |      |
| 1 STOP SIGNS/DPW           |                               | \$2,356.50               | 5-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 6089   | 01/31/25   | 02/25/25      | 03/04/25      | PS-INV123761 |      | N    |
| 25-01153                   | 05/06/25                      | MATERIAL FOR SIGNS/DPW   |                 |           |                                |          |            |               |               |              |      |      |
| 1 MATERIAL FOR SIGNS/DPW   |                               | \$1,451.92               | 5-01-26-305-259 | B         | SIGN SHOP-MISC.                | P 7001   | 05/06/25   | 06/26/25      | 07/08/25      | PS-INV125692 |      | N    |
| 25-01337                   | 05/27/25                      | STREET SIGNS/DPW         |                 |           |                                |          |            |               |               |              |      |      |

Notes:  
ESCROW

| Vendor #                                                                                                                                                     | Name                         |                             |                   |                                |          |            |               |               |           |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                                       | PO Date                      | Description                 | Contract          |                                | PO Type  |            |               |               |           |           |  |
| Item Description                                                                                                                                             | Amount                       | Charge Account              | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|                                                                                                                                                              |                              |                             |                   |                                |          |            |               |               |           |           |  |
| 9022                                                                                                                                                         | SHERI HEMINGWAY ANDRZEJCZAK  |                             | Account Continued |                                |          |            |               |               |           |           |  |
| SHERI HEMINGWAY-ANDRZEJCZAK & JOE<br>ANDRZEJCZAK<br>527 SHUNPIKE ROAD<br>CAPE MAY, NJ 08204<br>BLOCK 500.01, LOT 54.13                                       |                              |                             |                   |                                |          |            |               |               |           |           |  |
| Vendor Total:                                                                                                                                                |                              | \$150.00                    |                   |                                |          |            |               |               |           |           |  |
|                                                                                                                                                              |                              |                             |                   |                                |          |            |               |               |           |           |  |
| 9023                                                                                                                                                         | PROSHRED SOUTHERN NEW JERSEY |                             |                   |                                |          |            |               |               |           |           |  |
| 23-02133                                                                                                                                                     | 08/21/23                     | DOCUMENT SHREDDIGN/DPW      |                   |                                |          |            |               |               |           |           |  |
| 1 DOCUMENT SHREDDIGN/DPW                                                                                                                                     | \$850.00                     | 3-01-26-305-224             | B                 | TRASH/RECYCLING-PARTS          | P 2303   | 08/21/23   | 08/24/23      | 09/07/23      | 800042251 | N         |  |
| 23-02336                                                                                                                                                     | 09/14/23                     | TOWNSHIP SHREDDING          |                   |                                |          |            |               |               |           |           |  |
| 1 TOWNSHIP SHREDDING                                                                                                                                         | \$850.00                     | 3-01-56-750-344             | B                 | GRANT EXPEND - RECYCLING TONNP | 2864     | 09/14/23   | 11/08/23      | 11/21/23      | 800048792 | N         |  |
| 24-01620                                                                                                                                                     | 06/12/24                     | TOWNSHIP SHRED DAY/DPW      |                   |                                |          |            |               |               |           |           |  |
| 1 TOWNSHIP SHRED DAY/DPW                                                                                                                                     | \$850.00                     | 4-01-56-750-344             | B                 | GRANT EXPEND - RECYCLING TONNP | 4396     | 06/12/24   | 06/18/24      | 07/02/24      | 1443889   | N         |  |
| 25-01755                                                                                                                                                     | 06/23/25                     | SHRED EVENT/6/7/25          |                   |                                |          |            |               |               |           |           |  |
| 1 SHRED EVENT/6/7/25                                                                                                                                         | \$875.00                     | 5-01-56-750-344             | B                 | GRANT EXPEND - RECYCLING TONNP | 7002     | 06/23/25   | 06/25/25      | 07/08/25      | 1766354   | N         |  |
| Vendor Total:                                                                                                                                                |                              | \$3,425.00                  |                   |                                |          |            |               |               |           |           |  |
|                                                                                                                                                              |                              |                             |                   |                                |          |            |               |               |           |           |  |
| 9024                                                                                                                                                         | NICHOLAS CASTELLANO          |                             |                   |                                |          |            |               |               |           |           |  |
| 23-02000                                                                                                                                                     | 08/04/23                     | REIMBURSEMENT-CERTIFICATION |                   |                                |          |            |               |               |           |           |  |
| 1 REIMBURSEMENT-CERTIFICATION                                                                                                                                | \$240.00                     | 3-01-28-370-297             | B                 | POOL MISC. EXPENSES            | P 2224   | 08/04/23   | 08/09/23      | 08/22/23      | 7/28/23   | N         |  |
| Notes:<br>LIFEGUARD CERTIFICATION REIMBURSEMENT<br>FOR ZAC CASTELLANO.<br>\$240.00<br>NICHOLAS CASTELLANO<br>207 OLD MILL DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                              |                             |                   |                                |          |            |               |               |           |           |  |

| Vendor #                                                                                                                                               | Name                |                             |                   |                               |          |            |               |               |           |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-------------------|-------------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                                 | PO Date             | Description                 | Contract          |                               | PO Type  |            |               |               |           |           |  |  |
| Item Description                                                                                                                                       | Amount              | Charge Account              | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                                                                        |                     |                             |                   |                               |          |            |               |               |           |           |  |  |
| 9024                                                                                                                                                   | NICHOLAS CASTELLANO |                             | Account Continued |                               |          |            |               |               |           |           |  |  |
| Vendor Total:                                                                                                                                          |                     | \$240.00                    |                   |                               |          |            |               |               |           |           |  |  |
|                                                                                                                                                        |                     |                             |                   |                               |          |            |               |               |           |           |  |  |
| 9025                                                                                                                                                   | TOWERCO 2013 LLC    |                             |                   |                               |          |            |               |               |           |           |  |  |
| 23-02002                                                                                                                                               | 08/04/23            | Release of Performance Bond |                   |                               |          |            |               |               |           |           |  |  |
| 1 RELEASE OF PERFORMANCE                                                                                                                               | \$5,000.00          | P ATT                       | P                 | PERFORMANCE BOND AT&T AIRPOFP | 4053     | 08/04/23   | 08/09/23      | 08/22/23      | 2022-394  | N         |  |  |
| Notes:<br>GUARANTEE PLUS ANY ACCRUED INTEREST<br>TOWERCO 2013, LLC<br>5000 VALLEYSTONE DRIVE<br>SUITE 200<br>CARY, NC 27519<br>BLOCK 410.01, LOT 36.01 |                     |                             |                   |                               |          |            |               |               |           |           |  |  |
| Vendor Total:                                                                                                                                          |                     | \$5,000.00                  |                   |                               |          |            |               |               |           |           |  |  |
|                                                                                                                                                        |                     |                             |                   |                               |          |            |               |               |           |           |  |  |
| 9026                                                                                                                                                   | STARR SEPTIC LLC    |                             |                   |                               |          |            |               |               |           |           |  |  |
| 23-01590                                                                                                                                               | 06/19/23            | LUXURY BATHROOM/DPW         |                   |                               |          |            |               |               |           |           |  |  |
| 1 LUXURY BATHROOM/DPW                                                                                                                                  | \$948.00            | 3-01-26-305-279             | B                 | BUILDINGS & GROUNDS-MISC.     | P 2136   | 06/19/23   | 07/19/23      | 08/08/23      | 23-01786  | N         |  |  |
| 23-02270                                                                                                                                               | 09/06/23            | LUXURY BATHROOM/DPW         |                   |                               |          |            |               |               |           |           |  |  |
| 1 LUXURY BATHROOM/DPW                                                                                                                                  | \$948.00            | 3-01-26-305-299             | B                 | ADMINISTRATION-MISC.          | P 2395   | 09/06/23   | 09/11/23      | 09/19/23      | 23-22966  | N         |  |  |
| 23-02355                                                                                                                                               | 09/14/23            | LINCOLN BLVD. JUNE-DECEMBER |                   |                               |          |            |               |               |           |           |  |  |
| 1 NOV2023                                                                                                                                              | \$132.00            | 3-01-28-370-248             | B                 | CONTRACTUAL SERVICES          | P 3101   | 09/14/23   | 12/05/23      | 12/19/23      | 23-24668  | N         |  |  |
| Notes:<br>1 STANDARD PORTA-POT<br>ADDITIONAL CLEANINGS<br>DRAW DOWN TO BE DONE<br>\$815.25                                                             |                     |                             |                   |                               |          |            |               |               |           |           |  |  |
| 2 8/31/23 LINCOLN                                                                                                                                      | \$195.00            | 3-01-28-370-248             | B                 | CONTRACTUAL SERVICES          | P 2395   | 09/14/23   | 09/14/23      | 09/19/23      | 23-022965 | N         |  |  |
| 3 JOHN HOFFMAN 9/30/23                                                                                                                                 | \$210.75            | 3-01-28-370-248             | B                 | CONTRACTUAL SERVICES          | P 2578   | 09/14/23   | 10/04/23      | 10/17/23      | 23-023695 | N         |  |  |
| Notes:<br>MOVED JOHNNY HOFFMAN                                                                                                                         |                     |                             |                   |                               |          |            |               |               |           |           |  |  |



| Vendor #                                                                                                   | Name             |                               |                 |           |                           |          |            |               |               |           |           |  |
|------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                     | PO Date          | Description                   | Contract        |           | PO Type                   |          |            |               |               |           |           |  |
| Item Description                                                                                           |                  | Amount                        | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| 9026                                                                                                       | STARR SEPTIC LLC | Account Continued             |                 |           |                           |          |            |               |               |           |           |  |
| 4 LINCOLN BLVD. OCT2023                                                                                    |                  | \$132.00                      | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 2694   | 09/14/23   | 11/02/23      | 11/08/23      | 23-24205  | N         |  |
|                                                                                                            |                  | \$669.75                      |                 |           |                           |          |            |               |               |           |           |  |
| 23-02356                                                                                                   | 09/14/23         | CANAL PARK - JUNE- DECEMBER   |                 |           |                           |          |            |               |               |           |           |  |
| 2 8/31/23 CANAL PARK                                                                                       |                  | \$410.00                      | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 2395   | 09/14/23   | 09/14/23      | 09/19/23      | 23-22964  | N         |  |
| 3 CANAL PARK - 9/30/23                                                                                     |                  | \$410.00                      | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 2578   | 09/14/23   | 10/04/23      | 10/17/23      | 23-023694 | N         |  |
| 4 CANAL PARK OCT 2023                                                                                      |                  | \$284.00                      | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 2694   | 09/14/23   | 11/02/23      | 11/08/23      | 23-024204 | N         |  |
| 5 NOV 2023                                                                                                 |                  | \$284.00                      | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 3101   | 12/05/23   | 12/05/23      | 12/19/23      | 23-24669  | N         |  |
|                                                                                                            |                  | \$1,388.00                    |                 |           |                           |          |            |               |               |           |           |  |
| 23-02528                                                                                                   | 10/05/23         | LUXURY BATHROOM               |                 |           |                           |          |            |               |               |           |           |  |
| 1 LUXURY BATHROOM                                                                                          |                  | \$948.00                      | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2578   | 10/05/23   | 10/10/23      | 10/17/23      | 23-23701  | N         |  |
| 23-02856                                                                                                   | 11/08/23         | PORTA-POT -FALL SOCCER SEASON |                 |           |                           |          |            |               |               |           |           |  |
| 1 PORTA-POT -FALL SOCCER SEASON                                                                            |                  | \$69.00                       | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 2865   | 11/08/23   | 11/09/23      | 11/21/23      | 23-24206  | N         |  |
| Notes:<br>SANDMAN CONSOLIDATED SCHOOL<br>FALL SOCCER SEASON<br>1-PORTA-POT<br>MONTH OF OCTOBER<br>\$69.00  |                  |                               |                 |           |                           |          |            |               |               |           |           |  |
| 23-02918                                                                                                   | 11/14/23         | LUXURY BATHROOM/DPW           |                 |           |                           |          |            |               |               |           |           |  |
| 1 LUXURY BATHROOM/DPW                                                                                      |                  | \$948.00                      | 3-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 2865   | 11/14/23   | 11/15/23      | 11/21/23      | 23-24208  | N         |  |
| 23-03122                                                                                                   | 12/06/23         | PORTA-POT FALL SOCCER SEASON  |                 |           |                           |          |            |               |               |           |           |  |
| 1 PORTA-POT FALL SOCCER SEASON                                                                             |                  | \$69.00                       | 3-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 3101   | 12/06/23   | 12/07/23      | 12/19/23      | 23-24667  | N         |  |
| Notes:<br>SANDMAN CONSOLIDATED SCHOOL<br>FALL SOCCER SEASON<br>1-PORTA-POT<br>MONTH OF NOVEMBER<br>\$69.00 |                  |                               |                 |           |                           |          |            |               |               |           |           |  |

| Vendor #                                                                                                                                       | Name             |                             |                 |           |                           |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                         | PO Date          | Description                 |                 |           | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                               |                  | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9026                                                                                                                                           | STARR SEPTIC LLC | Account Continued           |                 |           |                           |          |            |          |           |               |         |           |
| 23-03139                                                                                                                                       | 12/06/23         | LUXURY BATHROOM/DPW         |                 |           |                           |          |            |          |           |               |         |           |
| 1 LUXURY BATHROOM/DPW                                                                                                                          | 11/30/23         | \$948.00                    | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 3101   | 12/06/23   | 12/07/23 | 12/19/23  | 23-24666      | N       |           |
| 24-00391                                                                                                                                       | 01/31/24         | LUXURY BATHROOM/DPW         |                 |           |                           |          |            |          |           |               |         |           |
| 1 LUXURY BATHROOM/DPW                                                                                                                          |                  | \$948.00                    | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3463   | 01/31/24   | 02/07/24 | 02/21/24  | 23-25460      | N       |           |
| 24-00538                                                                                                                                       | 02/20/24         | LUXURY BATHROOM /DPW        |                 |           |                           |          |            |          |           |               |         |           |
| 1 LUXURY BATHROOM /DPW                                                                                                                         |                  | \$948.00                    | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 3541   | 02/20/24   | 02/22/24 | 03/05/24  | 23-25083      | N       |           |
| 24-00662                                                                                                                                       | 03/06/24         | DPW LUXURY BATHROOM 2/29/24 |                 |           |                           |          |            |          |           |               |         |           |
| 1 DPW LUXURY BATHROOM                                                                                                                          |                  | \$948.00                    | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 3629   | 03/06/24   | 03/11/24 | 03/19/24  | 23-25893      | N       |           |
| 24-00772                                                                                                                                       | 03/19/24         | PORTA-POTS-SPRING SOCCER    |                 |           |                           |          |            |          |           |               |         |           |
| 1 PORTA-POTS-SPRING SOCCER                                                                                                                     |                  | \$59.00                     | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4589   | 03/19/24   | 07/25/24 | 08/06/24  | 23-27562      | N       |           |
| Notes:<br>JONATHAN HOFFMAN PARK-<br>1-STANDARD FOR 2.5 MONTHS<br>DAMAGE WAIVER FEE FOR 2.5 MONTHS<br>PLACED 3/15/24 - MAY 31, 2024<br>\$145.50 |                  |                             |                 |           |                           |          |            |          |           |               |         |           |
| 2 3/15/24                                                                                                                                      |                  | \$59.00                     | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 3800   | 03/19/24   | 04/02/24 | 04/16/24  | 23-26403      | N       |           |
| 3 APRIL 2024                                                                                                                                   |                  | \$59.00                     | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4010   | 03/19/24   | 05/09/24 | 05/21/24  | 23-26975      | N       |           |
|                                                                                                                                                |                  | \$177.00                    |                 |           |                           |          |            |          |           |               |         |           |
| 24-00773                                                                                                                                       | 03/19/24         | SPRING SOCCER-MAUD ABRAMS   |                 |           |                           |          |            |          |           |               |         |           |
| 1 SPRING SOCCER-MAUD ABRAMS                                                                                                                    |                  | \$59.00                     | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4589   | 03/19/24   | 07/25/24 | 08/06/24  | 23-027563     | N       |           |
| Notes:<br>MAUD ABRAMS SCHOOL-<br>1-STANDARD FOR 2.5 MONTHS<br>DAMAGE WAIVER FEE FOR 2.5 MONTHS<br>PLACED 3/15/24 - 5/31/24<br>\$145.50         |                  |                             |                 |           |                           |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                           | Name             |                                |                 |           |                           |          |            |               |               |           |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|------|------|
| P.O. #                                                                                                                                                                             | PO Date          | Description                    |                 |           | Contract                  | PO Type  |            |               |               |           |      |      |
| Item Description                                                                                                                                                                   |                  | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 9026                                                                                                                                                                               | STARR SEPTIC LLC | Account Continued              |                 |           |                           |          |            |               |               |           |      |      |
| 2 3/15/24                                                                                                                                                                          |                  | \$59.00                        | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 3800   | 03/19/24   | 04/10/24      | 04/16/24      | 23-26402  |      | N    |
| 3 APRIL 2024                                                                                                                                                                       |                  | \$59.00                        | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4010   | 03/19/24   | 05/09/24      | 05/21/24      | 23-26976  |      | N    |
|                                                                                                                                                                                    |                  | \$177.00                       |                 |           |                           |          |            |               |               |           |      |      |
| 24-00914                                                                                                                                                                           | 04/05/24         | LUXURY BATHROOM/DPW            |                 |           |                           |          |            |               |               |           |      |      |
| 1 LUXURY BATHROOM/DPW                                                                                                                                                              |                  | \$948.00                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 3800   | 04/05/24   | 04/09/24      | 04/16/24      | 23-26401  |      | N    |
| 24-01189                                                                                                                                                                           | 05/08/24         | LUXURY BATHROOM /DPW           |                 |           |                           |          |            |               |               |           |      |      |
| 1 LUXURY BATHROOM /DPW                                                                                                                                                             |                  | \$948.00                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4010   | 05/08/24   | 05/09/24      | 05/21/24      | 23-26977  |      | N    |
| Notes:<br>APRIL 2024                                                                                                                                                               |                  |                                |                 |           |                           |          |            |               |               |           |      |      |
| 24-01423                                                                                                                                                                           | 06/05/24         | LUXURY BATHROOM/DPW            |                 |           |                           |          |            |               |               |           |      |      |
| 1 LUXURY BATHROOM/DPW MAY 2024                                                                                                                                                     |                  | \$948.00                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4264   | 06/05/24   | 06/05/24      | 06/18/24      | 23-27564  |      | N    |
| 24-01718                                                                                                                                                                           | 06/21/24         | JULY 3 PORTABLE RESTROOMS      |                 |           |                           |          |            |               |               |           |      |      |
| 1 JULY 3 PORTABLE RESTROOMS                                                                                                                                                        |                  | \$1,050.00                     | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4478   | 06/21/24   | 07/10/24      | 07/16/24      | 23-28246  |      | N    |
| 2 JULY 3 PORTABLE RESTROOMS                                                                                                                                                        |                  | \$270.00                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4478   | 06/21/24   | 07/10/24      | 07/16/24      | 23-28246  |      | N    |
| 3 JULY 3 PORTABLE RESTROOMS                                                                                                                                                        |                  | \$200.00                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4478   | 06/21/24   | 07/10/24      | 07/16/24      | 23-28246  |      | N    |
| 4 JULY 3 PORTABLE RESTROOMS                                                                                                                                                        |                  | \$60.00                        | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4478   | 06/21/24   | 07/10/24      | 07/16/24      | 23-28246  |      | N    |
| 5 JULY 3 PORTABLE RESTROOMS                                                                                                                                                        |                  | \$15.00                        | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4478   | 06/21/24   | 07/10/24      | 07/16/24      | 23-28246  |      | N    |
| Notes:<br>15 STANDARD PORTAPOTS AT \$70<br>3 ADA PORTAPOTS AT \$90<br>DELIVERY/PICK-UP FEE \$200<br>DAMAGE WAIVER FEE 15 AT \$4<br>DAMAGE WAIVER FOR ADA 3 AT \$5<br>TOTAL:1595.00 |                  |                                |                 |           |                           |          |            |               |               |           |      |      |
|                                                                                                                                                                                    |                  | \$1,595.00                     |                 |           |                           |          |            |               |               |           |      |      |
| 24-01758                                                                                                                                                                           | 06/27/24         | 6/21/24- CANAL PARK PORTA-POTS |                 |           |                           |          |            |               |               |           |      |      |
| 2 6/30/24                                                                                                                                                                          |                  | \$89.00                        | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4589   | 06/27/24   | 07/17/24      | 08/06/24      | 23-28015  |      | N    |
| 3 8/14/24                                                                                                                                                                          |                  | \$357.50                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4706   | 06/27/24   | 08/14/24      | 08/20/24      | 23-28527  |      | N    |
| 4 23-29175                                                                                                                                                                         |                  | \$326.00                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4890   | 06/27/24   | 09/09/24      | 09/17/24      | 23-29175  |      | N    |
| 5 sept 2024                                                                                                                                                                        |                  | \$326.00                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 5107   | 06/27/24   | 10/16/24      | 10/22/24      | 23-029951 |      | N    |
|                                                                                                                                                                                    |                  | \$1,098.50                     |                 |           |                           |          |            |               |               |           |      |      |
| 24-01830                                                                                                                                                                           | 07/03/24         | LUXURY BATHROOM/DPW            |                 |           |                           |          |            |               |               |           |      |      |

| Vendor #                                                                                                                                                                     | Name             |                                |                 |           |                           |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                       | PO Date          | Description                    | Contract        |           | PO Type                   |          |            |               |               |          |           |  |
| Item Description                                                                                                                                                             |                  | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9026                                                                                                                                                                         | STARR SEPTIC LLC | Account Continued              |                 |           |                           |          |            |               |               |          |           |  |
| 1 LUXURY BATHROOM/DPW                                                                                                                                                        |                  | \$948.00                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4478   | 07/03/24   | 07/08/24      | 07/16/24      | 23-27999 | N         |  |
| 24-01886                                                                                                                                                                     | 07/11/24         | PORTA-POTS FOR CONCERTS        |                 |           |                           |          |            |               |               |          |           |  |
| 1 PORTA-POTS FOR 23-29176                                                                                                                                                    |                  | \$230.00                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4890   | 07/11/24   | 09/09/24      | 09/17/24      | 23-29176 | N         |  |
| Notes:<br>CAPE MAY LEWES FERRY GREEN-<br>2 STANDARD UNITS FOR 2 MONTHS<br>1 HANDICAP UNIT FOR TWO MONTHS<br>DELIVERY DATE: 7/10/24<br>P/UP DATE : 8/30/24<br>TOTAL- \$460.00 |                  |                                |                 |           |                           |          |            |               |               |          |           |  |
| 2 8/19/24                                                                                                                                                                    |                  | \$230.00                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 4809   | 07/11/24   | 08/21/24      | 09/05/24      | 23-28529 | N         |  |
|                                                                                                                                                                              |                  | \$460.00                       |                 |           |                           |          |            |               |               |          |           |  |
| 24-02104                                                                                                                                                                     | 07/31/24         | LUXURY BATHROOM/ DPW           |                 |           |                           |          |            |               |               |          |           |  |
| 1 LUXURY BATHROOM/ DPW                                                                                                                                                       |                  | \$948.00                       | 4-01-26-305-279 | B         | BUILDINGS & GROUNDS-MISC. | P 4706   | 07/31/24   | 08/08/24      | 08/20/24      | 23-28650 | N         |  |
| 24-02239                                                                                                                                                                     | 08/19/24         | SEPTIC PUMPING-FREEMAN PARK    |                 |           |                           |          |            |               |               |          |           |  |
| 1 SEPTIC PUMPING-FREEMAN PARK                                                                                                                                                |                  | \$520.00                       | 4-01-28-370-298 | B         | PARK/FIELD MAINTENANCE    | P 4809   | 08/19/24   | 08/22/24      | 09/05/24      | 23-28996 | N         |  |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>SEPTIC PUMPING OF TANKS<br>\$520.00                                                                                                     |                  |                                |                 |           |                           |          |            |               |               |          |           |  |
| 24-02397                                                                                                                                                                     | 09/06/24         | LUXURY BATHROOM/DPW/8.31.24    |                 |           |                           |          |            |               |               |          |           |  |
| 1 LUXURY BATHROOM/DPW/8.31.24                                                                                                                                                |                  | \$948.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC.      | P 4890   | 09/06/24   | 09/09/24      | 09/17/24      | 23-29137 | N         |  |
| 24-02500                                                                                                                                                                     | 09/18/24         | PORTABLE RESTROOM @ MAUD ABRAM |                 |           |                           |          |            |               |               |          |           |  |
| 1 PORTABLE RESTROOM @ MAUD AE                                                                                                                                                |                  | \$148.00                       | 4-01-28-370-248 | B         | CONTRACTUAL SERVICES      | P 5519   | 09/18/24   | 11/20/24      | 12/03/24      | 23-30573 | N         |  |
| Notes:<br>FALL SOCCER @ MAUD ABRAMS SCHOOL<br>DELIVERY - 9/23/24<br>FINAL PICK-UP - 11/04/24                                                                                 |                  |                                |                 |           |                           |          |            |               |               |          |           |  |

| Vendor #                            | Name             |                             |                 |         |                      |          |                |           |               |          |      |      |
|-------------------------------------|------------------|-----------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                              | PO Date          | Description                 |                 |         | Contract             | PO Type  |                |           |               |          |      |      |
| Item Description                    |                  | Amount                      | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                     |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| 9026                                | STARR SEPTIC LLC | Account Continued           |                 |         |                      |          |                |           |               |          |      |      |
| RENTAL FOR 2 MONTHS                 |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| TOTAL- \$148.00                     |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| ESTIMATE #809                       |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| 24-02501                            | 09/18/24         | PORTA-POT@ JONATHAN HOFFMAN |                 |         |                      |          |                |           |               |          |      |      |
| 1 PORTA-POT@ JONATHAN HOFFMAN       |                  | \$148.00                    | 4-01-28-370-248 | B       | CONTRACTUAL SERVICES | P 5519   | 09/18/24       | 11/20/24  | 12/03/24      | 23-30574 |      | N    |
| Notes:                              |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| FALL SOCCER @ JONATHAN HOFFMAN PARK |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| DELIVERY- 9/23/24                   |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| FINAL PICK-UP - 11/04/24            |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| RENTAL FOR 2 MONTHS                 |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| TOTAL- \$148.00                     |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| ESTIMATE #810                       |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| 24-02624                            | 10/02/24         | LUXURY BATHROOM/DPW         |                 |         |                      |          |                |           |               |          |      |      |
| 1 LUXURY BATHROOM/DPW               |                  | \$948.00                    | 4-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 5107   | 10/02/24       | 10/10/24  | 10/22/24      | 23-29860 |      | N    |
| 24-02740                            | 10/21/24         | TRUNK OR TREAT PORTA-POTS   |                 |         |                      |          |                |           |               |          |      |      |
| 1 TRUNK OR TREAT PORTA-POTS         |                  | \$230.00                    | 4-01-30-420-258 | B       | HALLOWEEN EVENTS     | P 5210   | 10/21/24       | 10/23/24  | 11/06/24      | 23-30240 |      | N    |
| Notes:                              |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| CAPE MAY LEWES FERRY TRUNK OR TREAT |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| 2 STANDARD & 1 ADA                  |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| DELIVERY - 10/18/24                 |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| PICK-UP - 10/21/24                  |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| \$230.00                            |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| DELIVERED TO:                       |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| CAPE MAY LEWES FERRY                |                  |                             |                 |         |                      |          |                |           |               |          |      |      |
| STAGING AREA                        |                  |                             |                 |         |                      |          |                |           |               |          |      |      |

| Vendor #                                                                                                     | Name             |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                       | PO Date          | Description                    |                 |           | Contract             | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                                             |                  | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 9026                                                                                                         | STARR SEPTIC LLC | Account Continued              |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 24-02886                                                                                                     | 11/01/24         | LUXURY BATHROOM/DPW            |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 LUXURY BATHROOM/DPW                                                                                        |                  | \$948.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5519   | 11/01/24   | 11/20/24 | 12/03/24  | 23-30437      |         | N    |      |  |
| 25-00259                                                                                                     | 01/27/25         | LUXURY BATHROOM/DPW            |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 LUXURY BATHROOM/DPW                                                                                        |                  | \$948.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5923   | 01/27/25   | 01/28/25 | 02/05/25  | 23-31451      |         | N    |      |  |
| 2 LUXURY BATHROOM/DPW                                                                                        |                  | \$948.00                       | 4-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 5923   | 01/27/25   | 01/28/25 | 02/05/25  | 23-30990      |         | N    |      |  |
|                                                                                                              |                  | \$1,896.00                     |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 25-00600                                                                                                     | 03/03/25         | LUXURY BATHROOM/DPW            |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 LUXURY BATHROOM/DPW                                                                                        |                  | \$948.00                       | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 6171   | 03/03/25   | 03/10/25 | 03/18/25  | 23-32365      |         | N    |      |  |
| 25-00712                                                                                                     | 03/18/25         | SPRING SOCCER '25 MAUD ABRAMS  |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 SPRING SOCCER '25 MAUD ABRAMS                                                                              |                  | \$148.00                       | 5-01-28-370-254 | B         | SOCCER               | P 6646   | 03/18/25   | 05/23/25 | 06/03/25  |               |         | N    |      |  |
| Notes:<br>1 STANDARD PORTA-POT<br>2 MONTHS @ MAUD ABRAMS SCHOOL FOR SPRING<br>SOCCER SEASON '25<br>DRAW-DOWN |                  |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 25-00713                                                                                                     | 03/18/25         | SPRING SOCCER'25 JOHNNY HOFFMA |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 SPRING SOCCER'25 JOHNNY HOFF                                                                               |                  | \$148.00                       | 5-01-28-370-254 | B         | SOCCER               | P 6646   | 03/18/25   | 05/28/25 | 06/03/25  | 23-33668      |         | N    |      |  |
| Notes:<br>1 STANDARD PORT-POT<br>2 MONTHS @ JONATHAN HOFFMAN PARK FOR<br>SPRING SOCCER '25<br>DRAW-DOWN      |                  |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 25-00822                                                                                                     | 03/27/25         | GREASE TRAP CLEAN-OUT/MILLMAN  |                 |           |                      |          |            |          |           |               |         |      |      |  |
| 1 GREASE TRAP CLEAN-OUT/MILLMA                                                                               |                  | \$200.00                       | 5-01-28-370-275 | B         | MILLMAN CENTER       | P 6378   | 03/27/25   | 04/14/25 | 04/22/25  | 23-33140      |         | N    |      |  |
| Notes:<br>CLEAN OUT GREASE TRAP IN KITCHEN -<br>BACKING UP<br>\$200.00                                       |                  |                                |                 |           |                      |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                                          | Name             |                                |                   |                        |          |            |               |               |          |      |      |  |  |
|---------------------------------------------------------------------------------------------------|------------------|--------------------------------|-------------------|------------------------|----------|------------|---------------|---------------|----------|------|------|--|--|
| P.O. #                                                                                            | PO Date          | Description                    | Contract          |                        | PO Type  |            |               |               |          |      |      |  |  |
| Item Description                                                                                  | Amount           | Charge Account                 | Acct Type         | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |  |
|                                                                                                   |                  |                                |                   |                        |          |            |               |               |          |      |      |  |  |
| 9026                                                                                              | STARR SEPTIC LLC |                                | Account Continued |                        |          |            |               |               |          |      |      |  |  |
|                                                                                                   |                  |                                |                   |                        |          |            |               |               |          |      |      |  |  |
| 25-00823                                                                                          | 03/27/25         | SEPTIC PUMPING/FREEMAN DOUGLAS |                   |                        |          |            |               |               |          |      |      |  |  |
| 1 SEPTIC PUMPING/FREEMAN DOUGI                                                                    | \$725.00         | 5-01-28-370-298                | B                 | PARK/FIELD MAINTENANCE | P 6378   | 03/27/25   | 04/14/25      | 04/22/25      | 23-32528 |      | N    |  |  |
| Notes:<br>SEPTIC PUMPING PUMP OUT NEEDS TO BE DONE<br>@ FREEMAN DOUGLASS PARK.<br>TOTAL- \$580.00 |                  |                                |                   |                        |          |            |               |               |          |      |      |  |  |
| 25-00958                                                                                          | 04/14/25         | LUXURY BATHROOM/JAN            |                   |                        |          |            |               |               |          |      |      |  |  |
| 1 LUXURY BATHROOM/JAN                                                                             | \$948.00         | 5-01-26-305-299                | B                 | ADMINISTRATION-MISC.   | P 6378   | 04/14/25   | 04/15/25      | 04/22/25      | 23-31876 |      | N    |  |  |
| 25-00959                                                                                          | 04/14/25         | LUXURY BATHROOM/DPW/MARCH      |                   |                        |          |            |               |               |          |      |      |  |  |
| 1 LUXURY BATHROOM/DPW/MARCH                                                                       | \$948.00         | 5-01-26-305-299                | B                 | ADMINISTRATION-MISC.   | P 6378   | 04/14/25   | 04/15/25      | 04/22/25      | 23-32948 |      | N    |  |  |
| 25-00960                                                                                          | 04/14/25         | LUXURY BATHROOM /DPW/APRIL     |                   |                        |          |            |               |               |          |      |      |  |  |
| 1 LUXURY BATHROOM /DPW/APRIL                                                                      | \$948.00         | 5-01-26-305-299                | B                 | ADMINISTRATION-MISC.   | P 6468   | 04/14/25   | 04/30/25      | 05/06/25      | 23-33503 |      | N    |  |  |
| 25-01150                                                                                          | 05/06/25         | LUXURY BATHROOM/DPW/MAY        |                   |                        |          |            |               |               |          |      |      |  |  |
| 1 LUXURY BATHROOM/DPW/MAY                                                                         | \$948.00         | 5-01-26-305-299                | B                 | ADMINISTRATION-MISC.   | P 6830   | 05/06/25   | 06/05/25      | 06/17/25      | MAY      |      | N    |  |  |
| 25-01307                                                                                          | 05/23/25         | PORTA-POTS CANAL PARK          |                   |                        |          |            |               |               |          |      |      |  |  |
| 2 PORTA-POTS CANAL PARK                                                                           | \$126.50         | 5-01-28-370-248                | B                 | CONTRACTUAL SERVICES   | P 7003   | 06/26/25   | 06/26/25      | 07/08/25      | 23-34293 |      | N    |  |  |
| 3 PORTA-POTS CANAL PARK                                                                           | \$211.50         | 5-01-28-370-248                | B                 | CONTRACTUAL SERVICES   | P 7199   | 07/11/25   | 07/11/25      | 07/22/25      | 23-34863 |      | N    |  |  |
| 4 PORTA-POTS CANAL PARK                                                                           | \$306.00         | 5-01-28-370-248                | B                 | CONTRACTUAL SERVICES   | P 7354   | 08/06/25   | 08/06/25      | 08/19/25      | 23-35396 |      | N    |  |  |
| 5 PORTA-POTS CANAL PARK                                                                           | \$337.50         | 5-01-28-370-248                | B                 | CONTRACTUAL SERVICES   | P 7531   | 09/08/25   | 09/08/25      | 09/17/25      | 23-36179 |      | N    |  |  |
|                                                                                                   |                  | \$981.50                       |                   |                        |          |            |               |               |          |      |      |  |  |
| 25-01421                                                                                          | 06/04/25         | LUXURY BATHROOM/DPW/JUNE       |                   |                        |          |            |               |               |          |      |      |  |  |
| 1 LUXURY BATHROOM/DPW/JUNE                                                                        | \$948.00         | 5-01-26-305-299                | B                 | ADMINISTRATION-MISC.   | P 7003   | 06/04/25   | 06/27/25      | 07/08/25      | 23-34050 |      | N    |  |  |
| 25-01682                                                                                          | 06/16/25         | JULY 3RD PORTA-POTS            |                   |                        |          |            |               |               |          |      |      |  |  |
| 1 JULY 3RD PORTA-POTS                                                                             | \$1,125.00       | 5-01-30-420-254                | B                 | JULY 4TH               | P 7003   | 06/16/25   | 06/26/25      | 07/08/25      | 23-34528 |      | N    |  |  |
| Notes:<br>15- STANDARD PORTABLE RESTROOM                                                          |                  |                                |                   |                        |          |            |               |               |          |      |      |  |  |
| 2 JULY 3RD PORTA-POTS                                                                             | \$285.00         | 5-01-30-420-254                | B                 | JULY 4TH               | P 7003   | 06/16/25   | 06/26/25      | 07/08/25      | 23-34528 |      | N    |  |  |
| Notes:<br>3- ADA ACCESSIBLE PORTABLE RESTROOM                                                     |                  |                                |                   |                        |          |            |               |               |          |      |      |  |  |
| 3 JULY 3RD PORTA-POTS                                                                             | \$250.00         | 5-01-30-420-254                | B                 | JULY 4TH               | P 7003   | 06/16/25   | 06/26/25      | 07/08/25      | 23-34528 |      | N    |  |  |
| Notes:                                                                                            |                  |                                |                   |                        |          |            |               |               |          |      |      |  |  |

| Vendor #                                                                                                                                                       | Name             |                             |                 |           |                      |          |            |               |               |          |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                         | PO Date          | Description                 | Contract        |           | PO Type              |          |            |               |               |          |      |      |
| Item Description                                                                                                                                               |                  | Amount                      | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 9026                                                                                                                                                           | STARR SEPTIC LLC | Account Continued           |                 |           |                      |          |            |               |               |          |      |      |
| DELIVERY/PICK-UP FEE                                                                                                                                           |                  |                             |                 |           |                      |          |            |               |               |          |      |      |
| 4 JULY 3RD PORTA-POTS                                                                                                                                          |                  | \$60.00                     | 5-01-30-420-254 | B         | JULY 4TH             | P 7003   | 06/16/25   | 06/26/25      | 07/08/25      | 23-34528 |      | N    |
| Notes:<br>15- DAMAGE WAIVER FEE                                                                                                                                |                  |                             |                 |           |                      |          |            |               |               |          |      |      |
| 5 JULY 3RD PORTA-POTS                                                                                                                                          |                  | \$15.00                     | 5-01-30-420-254 | B         | JULY 4TH             | P 7003   | 06/16/25   | 06/26/25      | 07/08/25      | 23-34528 |      | N    |
| Notes:<br>3-DAMAGE WAIVER FEE FOR ADA                                                                                                                          |                  |                             |                 |           |                      |          |            |               |               |          |      |      |
|                                                                                                                                                                |                  | \$1,735.00                  |                 |           |                      |          |            |               |               |          |      |      |
| 25-01697                                                                                                                                                       | 06/17/25         | PORTA-POTS FOR CONCERTS     |                 |           |                      |          |            |               |               |          |      |      |
| 1 PORTA-POTS FOR CONCERTS                                                                                                                                      |                  | \$460.00                    | 5-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 7354   | 06/17/25   | 08/06/25      | 08/19/25      | 23-35497 |      | N    |
| Notes:<br>CAPE MAY LEWES FERRY<br>2- STANDARD PORTABLE RESTROOMS<br>1- ADAACCESSIBLE PORTABLE RESTROOM<br>DELIVERY - JULY 9, 2025<br>PICK-UP - AUGUST 30, 2025 |                  |                             |                 |           |                      |          |            |               |               |          |      |      |
| 2 PORTA-POTS FOR CONCERTS                                                                                                                                      |                  | \$260.00                    | 5-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 7531   | 09/08/25   | 09/08/25      | 09/17/25      | 23-36180 |      | N    |
|                                                                                                                                                                |                  | \$720.00                    |                 |           |                      |          |            |               |               |          |      |      |
| 25-01860                                                                                                                                                       | 07/09/25         | LUXURY BATHROOM/DPW         |                 |           |                      |          |            |               |               |          |      |      |
| 1 LUXURY BATHROOM/DPW                                                                                                                                          |                  | \$948.00                    | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7960   | 07/09/25   | 11/18/25      | 11/18/25      | 23-37209 |      | N    |
| 25-02083                                                                                                                                                       | 07/29/25         | LUXURY TOILET/DPW           |                 |           |                      |          |            |               |               |          |      |      |
| 1 LUXURY TOILET/DPW                                                                                                                                            |                  | \$948.00                    | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7284   | 07/29/25   | 07/30/25      | 08/05/25      | 23-35332 |      | N    |
| 25-02366                                                                                                                                                       | 09/05/25         | LUXURY BATHROOMS/DPW        |                 |           |                      |          |            |               |               |          |      |      |
| 1 LUXURY BATHROOMS/DPW                                                                                                                                         |                  | \$948.00                    | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 7531   | 09/05/25   | 09/08/25      | 09/17/25      | 23-35968 |      | N    |
| 25-02448                                                                                                                                                       | 09/17/25         | PORTA-POTS-JONATHAN HOFFMAN |                 |           |                      |          |            |               |               |          |      |      |
| 1 PORTA-POTS-JONATHAN HOFFMAN                                                                                                                                  |                  | \$158.00                    | 5-01-28-370-248 | B         | CONTRACTUAL SERVICES | P 7960   | 09/17/25   | 11/12/25      | 11/18/25      | 23-37447 |      | N    |
| Notes:<br>JONATHAN HOFFMAN PARK<br>FALL SOCCER - 2025                                                                                                          |                  |                             |                 |           |                      |          |            |               |               |          |      |      |



| Vendor #                                                                                                                                                                                           | Name             |                              |           |                      |          |            |               |               |          |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                                                                                                                             | PO Date          | Description                  | Contract  | PO Type              |          |            |               |               |          |           |  |  |
| Item Description                                                                                                                                                                                   | Amount           | Charge Account               | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
|                                                                                                                                                                                                    |                  |                              |           |                      |          |            |               |               |          |           |  |  |
| 9026                                                                                                                                                                                               | STARR SEPTIC LLC | Account Continued            |           |                      |          |            |               |               |          |           |  |  |
| 1- PORTA-POT FOR 2 MONTHS<br>ADDITIONAL CLEANINGS<br>DAMAGE WAIVER FEE<br>DELIVERY DATE- 9/15/25<br>PICK-UP DATE - 11/15/25<br>TOTAL- \$158.00                                                     |                  |                              |           |                      |          |            |               |               |          |           |  |  |
| 25-02449                                                                                                                                                                                           | 09/17/25         | PORTA-POTS- MAUD ABRAMS      |           |                      |          |            |               |               |          |           |  |  |
| 1 PORTA-POTS- MAUD ABRAMS                                                                                                                                                                          | \$158.00         | 5-01-28-370-248              | B         | CONTRACTUAL SERVICES | P 7960   | 09/17/25   | 11/12/25      | 11/18/25      | 23-37446 | N         |  |  |
| Notes:<br>MAUD ABRAMS SCHOOL<br>FALL SOCCER- 2025<br>1- PORTA-POT FOR 2 MONTHS<br>ADDITIONAL CLEANINGS<br>DAMAGE WAIVER FEE<br>DELIVERY DATE- 9/15/25<br>PICK-UP DATE- 11/15/25<br>TOTAL- \$158.00 |                  |                              |           |                      |          |            |               |               |          |           |  |  |
| 25-02602                                                                                                                                                                                           | 10/01/25         | LUXURY BATHROOM/DPW          |           |                      |          |            |               |               |          |           |  |  |
| 1 LUXURY BATHROOM/DPW                                                                                                                                                                              | \$948.00         | 5-01-26-305-299              | B         | ADMINISTRATION-MISC. | P 7726   | 10/01/25   | 10/09/25      | 10/21/25      | 23-36627 | N         |  |  |
| 25-03217                                                                                                                                                                                           | 12/04/25         | LUXURY BATHROOMS/DPW         |           |                      |          |            |               |               |          |           |  |  |
| 1 LUXURY BATHROOMS/DPW                                                                                                                                                                             | \$948.00         | 5-01-26-305-299              | B         | ADMINISTRATION-MISC. | P 8218   | 12/04/25   | 12/09/25      | 12/16/25      | 23-37879 | N         |  |  |
| 25-03430                                                                                                                                                                                           | 12/30/25         | LUXURY BATHROOM/DPW          |           |                      |          |            |               |               |          |           |  |  |
| 1 LUXURY BATHROOM/DPW                                                                                                                                                                              | \$948.00         | 5-01-26-305-299              | B         | ADMINISTRATION-MISC. | P 8418   | 12/30/25   | 01/08/26      | 01/22/26      | 23-38413 | N         |  |  |
| 26-00087                                                                                                                                                                                           | 01/14/26         | PORTA-POT - FREEMAN DOUGLASS |           |                      |          |            |               |               |          |           |  |  |
| 1 PORTA-POT - FREEMAN DOUGLASS                                                                                                                                                                     | \$100.00         | 6-01-28-370-248              | B         | CONTRACTUAL SERVICES | P 8579   | 01/14/26   | 02/11/26      | 02/20/26      | 23-38765 | N         |  |  |
| Notes:<br>FREEMAN DOUGLASS PARK -<br>1-HANDICAP PORTA-POT                                                                                                                                          |                  |                              |           |                      |          |            |               |               |          |           |  |  |

| Vendor #                                                                                                                           | Name             |                               |                 |         |                      |          |                |           |               |          |      |      |
|------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                                                             | PO Date          | Description                   |                 |         | Contract             | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                                                   |                  | Amount                        | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
| 9026                                                                                                                               | STARR SEPTIC LLC | Account Continued             |                 |         |                      |          |                |           |               |          |      |      |
| DELIVERY- 1/07/26<br>PICK-UP - 2/09/26<br>TOTAL- \$100.00                                                                          |                  |                               |                 |         |                      |          |                |           |               |          |      |      |
| 26-00312                                                                                                                           | 02/05/26         | LUXURY BATHROOM/DPW           |                 |         |                      |          |                |           |               |          |      |      |
| 1 LUXURY BATHROOM/DPW                                                                                                              |                  | \$948.00                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 8579   | 02/05/26       | 02/09/26  | 02/20/26      | 23-38941 |      | N    |
| 26-00517                                                                                                                           | 03/05/26         | LUXURY BATHROOM/DPW           |                 |         |                      |          |                |           |               |          |      |      |
| 1 LUXURY BATHROOM/DPW                                                                                                              |                  | \$948.00                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 8720   | 03/05/26       | 03/10/26  | 03/17/26      | 23-39313 |      | N    |
| 26-00677                                                                                                                           | 03/31/26         | PORTA-POT-MAUD SPRING SOCCER  |                 |         |                      |          |                |           |               |          |      |      |
| 1 PORTA-POT-MAUD SPRING SOCCER                                                                                                     |                  | \$110.00                      | 6-01-28-370-254 | B       | SOCCER               | P 9053   | 03/31/26       | 05/08/26  | 05/19/26      | 23-40775 |      | N    |
| Notes:<br>1- PORTA-POT<br>MAUD ABRAMS SCHOOL- TOWN BANK ROAD<br>FOR SPRING SOCCER SEASON 2026<br>\$110.00                          |                  |                               |                 |         |                      |          |                |           |               |          |      |      |
| 26-00678                                                                                                                           | 03/31/26         | PORTA-POT-HOFFMAN PARK SOCCER |                 |         |                      |          |                |           |               |          |      |      |
| 1 PORTA-POT-HOFFMAN PARK SOCCER                                                                                                    |                  | \$110.00                      | 6-01-28-370-254 | B       | SOCCER               | P 9053   | 03/31/26       | 05/08/26  | 05/19/26      | 23-40776 |      | N    |
| Notes:<br>1- HANDI-CAP PORTA-POT<br>JONATHAN HOFFMAN PARK ON JONATHAN<br>HOFFMAN ROAD<br>FOR SPRING SOCCER SEASON 2026<br>\$110.00 |                  |                               |                 |         |                      |          |                |           |               |          |      |      |
| 26-00798                                                                                                                           | 04/14/26         | KLUXURY BATHROOM /DPW         |                 |         |                      |          |                |           |               |          |      |      |
| 1 KLUXURY BATHROOM /DPW                                                                                                            |                  | \$948.00                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 8918   | 04/14/26       | 04/15/26  | 04/21/26      | 23-39884 |      | N    |
| 26-01037                                                                                                                           | 05/11/26         | LUXURY BATHROOM/DPW           |                 |         |                      |          |                |           |               |          |      |      |
| 1 LUXURY BATHROOM/DPW                                                                                                              |                  | \$948.00                      | 6-01-26-305-299 | B       | ADMINISTRATION-MISC. | P 9053   | 05/11/26       | 05/12/26  | 05/19/26      | 23-40514 |      | N    |
| Vendor Total:                                                                                                                      |                  | \$44,274.75                   |                 |         |                      |          |                |           |               |          |      |      |

| Vendor #         | Name    | Description |                | Contract         | PO Type  | First Enc Rcvd |      | Chk/Void | Invoice | 1099 Excl |
|------------------|---------|-------------|----------------|------------------|----------|----------------|------|----------|---------|-----------|
| P.O. #           | PO Date | Amount      | Charge Account | Acct Description | Stat/Chk | Date           | Date | Date     |         |           |
| Item Description |         |             |                | Type             |          |                |      |          |         |           |

9027 HEATHER BROWN CLARK

23-02028 08/09/23 REIMBURSEMENT OF DEDUCTIBLE

|                               |          |                 |   |                      |        |          |          |          |         |   |
|-------------------------------|----------|-----------------|---|----------------------|--------|----------|----------|----------|---------|---|
| 1 REIMBURSEMENT OF DEDUCTIBLE | \$500.00 | 3-01-26-305-299 | B | ADMINISTRATION-MISC. | P 2225 | 08/09/23 | 08/14/23 | 08/22/23 | 8/10/23 | N |
|-------------------------------|----------|-----------------|---|----------------------|--------|----------|----------|----------|---------|---|

## Notes:

LOWER TOWNSHIP PUBLIC WORKS TRUCK 20 HIT  
PARKED CAR AT BEACHCOMBER RESORT WHILE  
PICKING UP DUMPSTER

**Vendor Total: \$500.00**

9028 PELLEGRINO CHEVEROLET INC ~

23-02037 08/10/23 RES 23-273 (2) EQUINOX LS

|                             |             |                 |   |                |        |          |          |          |        |   |
|-----------------------------|-------------|-----------------|---|----------------|--------|----------|----------|----------|--------|---|
| 1 RES 23-273 (2) EQUINOX LS | \$14,270.00 | C-04-55-434-450 | B | BOCA - VEHICLE | P 2396 | 08/10/23 | 09/11/23 | 09/19/23 | 142706 | N |
|-----------------------------|-------------|-----------------|---|----------------|--------|----------|----------|----------|--------|---|

## Notes:

RES 23-273  
2 EQUINOX LS  
EXTERIOR COLOR WHITE  
TRADE IN:  
2012 FORD ESCAPE F/A #2608 \$3500.00  
2012 FORD FOCUS F/A #2618 \$2000.00  
FA#5020 = 8138  
FA#5021 = 8165

|                                 |             |                 |   |                |        |          |          |          |        |   |
|---------------------------------|-------------|-----------------|---|----------------|--------|----------|----------|----------|--------|---|
| 2 RES 23-273 (2) EQUINOX LS     | \$45,000.00 | C-04-55-431-550 | B | B&G - VEHICLE  | P 2396 | 08/10/23 | 09/11/23 | 09/19/23 | 142704 | N |
| 3 TRADE IN ALLOWANCE 2012 FOCUS | 2,000.00-   | C-04-55-434-450 | B | BOCA - VEHICLE | P 2396 | 09/06/23 | 09/11/23 | 09/19/23 | 142706 | N |
| 4 TRADE IN ALLOWANCE 2012 ESCAP | 3,500.00-   | C-04-55-434-450 | B | BOCA - VEHICLE | P 2396 | 09/06/23 | 09/11/23 | 09/19/23 | 142704 | N |

**\$53,770.00**

**Vendor Total: \$53,770.00**

9029 JEFFREY THORNTON

23-02039 08/10/23 RETURN APPLICATION FEE

|                                  |          |                 |   |                       |        |          |          |          |        |   |
|----------------------------------|----------|-----------------|---|-----------------------|--------|----------|----------|----------|--------|---|
| 1 Refund Application Fee (\$300) | \$300.00 | 3-01-60-910-076 | B | REFUNDS-MISCELLANEOUS | P 2490 | 08/10/23 | 09/26/23 | 10/03/23 | 8/3/23 | N |
|----------------------------------|----------|-----------------|---|-----------------------|--------|----------|----------|----------|--------|---|

## Notes:

| Vendor #                                                                                                                                                                                                                     | Name             |                                |                   |                             |          |                |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                                                       | PO Date          | Description                    | Contract          | PO Type                     |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                                             | Amount           | Charge Account                 | Acct Type         | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                                                              |                  |                                |                   |                             |          |                |           |               |         |           |  |
| 9029                                                                                                                                                                                                                         | JEFFREY THORNTON |                                | Account Continued |                             |          |                |           |               |         |           |  |
| and Return Unused Escrow Fee (\$150) plus any accrued interest.<br>Jeffrey Thornton<br>414 Mystic Terrace<br>Lower Township, NJ 08204<br>Block: 753.17 Lot: 8<br>Jeffrey Thornton<br>414 Mystic Terrace<br>Cape May NJ 08204 |                  |                                |                   |                             |          |                |           |               |         |           |  |
| 2                                                                                                                                                                                                                            | \$150.00         | 23-07-05                       | P                 | 414 MYSTIC TERRACE CAPE MAY | P 4140   | 08/10/23       | 09/26/23  | 08/30/24      | 8/3/23  | N         |  |
|                                                                                                                                                                                                                              | \$450.00         |                                |                   |                             |          |                |           |               |         |           |  |
| 24-00329                                                                                                                                                                                                                     | 01/25/24         | Return of Unused Escrow        |                   |                             |          |                |           |               |         |           |  |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                                                                                                                               | \$150.00         | 23-07-05                       | P                 | 414 MYSTIC TERRACE CAPE MAY | P 4088   | 01/25/24       | 01/31/24  | 02/06/24      |         | N         |  |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>NEW MAILING ADDRESS:<br>JEFF THORNTON<br>645 GENERAL ARMSTRONG ROAD<br>KING OF PRUSSIA, PA 19406                                                                               |                  |                                |                   |                             |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                                                |                  | \$600.00                       |                   |                             |          |                |           |               |         |           |  |
|                                                                                                                                                                                                                              |                  |                                |                   |                             |          |                |           |               |         |           |  |
| 9030                                                                                                                                                                                                                         | ROY SUNDSTROM    |                                |                   |                             |          |                |           |               |         |           |  |
| 23-02040                                                                                                                                                                                                                     | 08/10/23         | REIMBURSEMENT- COACH REGISTRAT |                   |                             |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                                                                            | Name                        |                            |                 |           |                      |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                              | PO Date                     | Description                | Contract        | PO Type   |                      |          |            |               |               |         |      |      |
| Item                                                                                                                                                                                                | Description                 | Amount                     | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9030                                                                                                                                                                                                | ROY SUNDSTROM               | Account Continued          |                 |           |                      |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                                   | REIMBURSEMENT- COACH REGIST | \$30.00                    | 5-01-60-910-073 | B         | REFUNDS - RECREATION | P 6500   | 08/10/23   | 05/19/25      | 05/19/25      | 8/11/23 |      | N    |
| Notes:<br>REGISTRATION FEE REIMBURSMENT<br>FOOTBALL COACH<br>CHILDREN:<br>DAWSON SUNDSTROM - 2ND GRADE<br>MAVERICK SUNDSTROM - 3RD GRADE<br>ROY SUNDSTROM<br>27 MIMOSA DRIVE<br>CAPE MAY, NJ. 08204 |                             |                            |                 |           |                      |          |            |               |               |         |      |      |
| 26-00165                                                                                                                                                                                            | 01/21/26                    | REGISTRATION REIMBURSEMENT |                 |           |                      |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                                   | REGISTRATION REIMBURSEMENT  | \$30.00                    | 6-01-60-910-073 | B         | REFUNDS - RECREATION | P 8489   | 01/21/26   | 01/26/26      | 02/03/26      |         |      | N    |
| Notes:<br>REGISTRATION - FOOTBALL<br>\$30.00                                                                                                                                                        |                             |                            |                 |           |                      |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                       |                             | \$60.00                    |                 |           |                      |          |            |               |               |         |      |      |
| 9031                                                                                                                                                                                                | JOSEPH WILL                 |                            |                 |           |                      |          |            |               |               |         |      |      |
| 23-02041                                                                                                                                                                                            | 08/10/23                    | REIMBURSEMENT- FOOTBALL    |                 |           |                      |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                                   | REIMBURSEMENT- FOOTBALL     | \$30.00                    | 3-01-60-910-073 | B         | REFUNDS - RECREATION | P 2227   | 08/10/23   | 08/11/23      | 08/22/23      | 8/11/23 |      | N    |
| Notes:<br>REIMBURSEMENT- FOOTBALL COACH<br>\$30.00<br>CHILDREN: JAYDEN CLEMENT- 6TH GRADE<br>AUSTIN CLEMENT - 6TH GRADE                                                                             |                             |                            |                 |           |                      |          |            |               |               |         |      |      |
| 2                                                                                                                                                                                                   | REIMBURSEMENT- FOOTBALL     | \$26.98                    | 3-01-23-220-499 | B         | MISCELLANEOUS        | P 2227   | 08/10/23   | 08/11/23      | 08/22/23      | 8/11/23 |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                                                                                                              |                             |                            |                 |           |                      |          |            |               |               |         |      |      |

| Vendor #                                                                                                                                                   | Name             |                            |                 |           |             |          |            |               |               |              |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                                                                                                                                     | PO Date          | Description                |                 |           | Contract    | PO Type  |            |               |               |              |           |  |
| Item Description                                                                                                                                           |                  | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
| 9031                                                                                                                                                       | JOSEPH WILL      | Account Continued          |                 |           |             |          |            |               |               |              |           |  |
| \$26.98                                                                                                                                                    |                  |                            |                 |           |             |          |            |               |               |              |           |  |
| 3 REIMBURSEMENT- FOOTBALL                                                                                                                                  |                  | \$20.00                    | 3-01-28-370-251 | B         | FOOTBALL    | P 2227   | 08/10/23   | 08/11/23      | 08/22/23      | 8/11/23      | N         |  |
| Notes:<br>COACHING CERTIFICATE - \$20.00<br>TOTAL - \$76.98<br>JOSEPH WILL<br>3508 BAYSHORE ROAD<br>CAPE MAY, NJ. 08204                                    |                  |                            |                 |           |             |          |            |               |               |              |           |  |
|                                                                                                                                                            |                  | \$76.98                    |                 |           |             |          |            |               |               |              |           |  |
| Vendor Total:                                                                                                                                              |                  | \$76.98                    |                 |           |             |          |            |               |               |              |           |  |
| 9032                                                                                                                                                       | FREDERICK DANIEL |                            |                 |           |             |          |            |               |               |              |           |  |
| 23-02097                                                                                                                                                   | 08/16/23         | SUMMER BASKETBALL OFFICIAL |                 |           |             |          |            |               |               |              |           |  |
| 1 SUMMER BASKETBALL OFFICIAL                                                                                                                               |                  | \$480.00                   | 3-01-28-370-253 | B         | BASKETBALL  | P 2228   | 08/16/23   | 08/16/23      | 08/22/23      | 7/26-8/12/23 | N         |  |
| Notes:<br>12 - 5TH,6TH,7TH & 8TH GRADE DIVISION<br>GAMES<br>12 X \$40.00 = \$480.00<br>FREDERICK DANIEL<br>22 MAYS LANDING ROAD<br>SOMERS POINT, NJ. 08244 |                  |                            |                 |           |             |          |            |               |               |              |           |  |
| Vendor Total:                                                                                                                                              |                  | \$480.00                   |                 |           |             |          |            |               |               |              |           |  |
| 9033                                                                                                                                                       | AVIS SMITH       |                            |                 |           |             |          |            |               |               |              |           |  |
| 23-02098                                                                                                                                                   | 08/16/23         | SUMMER BASKETBALL OFFICIAL |                 |           |             |          |            |               |               |              |           |  |
| 1 SUMMER BASKETBALL OFFICIAL                                                                                                                               |                  | \$80.00                    | 3-01-28-370-253 | B         | BASKETBALL  | P 2229   | 08/16/23   | 08/16/23      | 08/22/23      | 7/22/23      | N         |  |
| Notes:<br>2- 5TH,6TH,7TH & 8TH GRADE DIVISION<br>GAMES                                                                                                     |                  |                            |                 |           |             |          |            |               |               |              |           |  |

| Vendor #                                                                                                                        | Name          |                              |                   |                      |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|-------------------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                          | PO Date       | Description                  | Contract          |                      |          | PO Type        |           |               |         |           |  |
| Item Description                                                                                                                | Amount        | Charge Account               | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                 |               |                              |                   |                      |          |                |           |               |         |           |  |
| 9033                                                                                                                            | AVIS SMITH    |                              | Account Continued |                      |          |                |           |               |         |           |  |
| 2 X \$40.00 = \$80.00<br>AVIS SMITH<br>1209 CONCORD AVENUE<br>DREXEL HILL, PA. 19026                                            |               |                              |                   |                      |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                   |               | \$80.00                      |                   |                      |          |                |           |               |         |           |  |
|                                                                                                                                 |               |                              |                   |                      |          |                |           |               |         |           |  |
| 9034                                                                                                                            | EDWARD CLAVAN |                              |                   |                      |          |                |           |               |         |           |  |
| 23-02118                                                                                                                        | 08/16/23      | FINGERPRINT/BACKGROUND CHECK |                   |                      |          |                |           |               |         |           |  |
| 1 FINGERPRINT/BACKGROUND CHEC                                                                                                   | \$58.98       | 3-01-23-220-499              | B                 | MISCELLANEOUS        | P 2230   | 08/16/23       | 08/16/23  | 08/22/23      | 8/14/23 | N         |  |
| Notes:<br>REIMBURSMENT FOR FINGERPRINT/BACKGROUND CHECK<br>\$58.98<br>EDWARD CLAVAN<br>106 BROADWAY AVENUE<br>VILLAS, NJ. 08251 |               |                              |                   |                      |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                   |               | \$58.98                      |                   |                      |          |                |           |               |         |           |  |
|                                                                                                                                 |               |                              |                   |                      |          |                |           |               |         |           |  |
| 9035                                                                                                                            | LIDIA VARGAS  |                              |                   |                      |          |                |           |               |         |           |  |
| 23-02128                                                                                                                        | 08/21/23      | REIMBURSEMENT- FLAG FOOTBALL |                   |                      |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT- FLAG FOOTBALL                                                                                                  | \$15.00       | 3-01-60-910-073              | B                 | REFUNDS - RECREATION | P 2304   | 08/21/23       | 08/24/23  | 09/07/23      | 7/19/23 | N         |  |
| Notes:<br>CHILD: JACOB ABARCA -4TH GRADE<br>\$15.00<br>NO FLAG FOOTBALL THIS YEAR                                               |               |                              |                   |                      |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                    | Name              |                              |           |                            |          |            |               |               |          |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                      | PO Date           | Description                  | Contract  | PO Type                    |          |            |               |               |          |      |      |  |
| Item Description                                                                                                                            | Amount            | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
| 9035                                                                                                                                        | LIDIA VARGAS      | Account Continued            |           |                            |          |            |               |               |          |      |      |  |
| LIDIA VARGAS<br>21 EAST ATLANTIC AVENUE<br>VILLAS, NJ. 08251                                                                                |                   |                              |           |                            |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                                               |                   | \$15.00                      |           |                            |          |            |               |               |          |      |      |  |
| 9036                                                                                                                                        | MARISA BROWN      |                              |           |                            |          |            |               |               |          |      |      |  |
| 23-02129                                                                                                                                    | 08/21/23          | REIMBURSEMENT- FLAG FOOTBALL |           |                            |          |            |               |               |          |      |      |  |
| 1 REIMBURSEMENT- FLAG FOOTBALL                                                                                                              | \$15.00           | 3-01-60-910-073              | B         | REFUNDS - RECREATION       | P 2305   | 08/21/23   | 08/24/23      | 09/07/23      | 7/16/23  |      | N    |  |
| Notes:<br>CHILD: GAVIN BROWN - 5TH GRADE<br>\$15.00<br>NO FLAG FOOTBALL THIS YEAR<br>MARISA BROWN<br>243 LUDLAM LANE<br>CAPE MAY, NJ. 08204 |                   |                              |           |                            |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                                               |                   | \$15.00                      |           |                            |          |            |               |               |          |      |      |  |
| 9037                                                                                                                                        | DANIEL SHIRE      |                              |           |                            |          |            |               |               |          |      |      |  |
| 23-02130                                                                                                                                    | 08/21/23          | BLOCK 741.03 LOT 4.02        |           |                            |          |            |               |               |          |      |      |  |
| 1 BLOCK 741.03 LOT 4.02                                                                                                                     | \$1,075.51        | 3-01-60-910-014              | B         | REFUNDS - CURRENT YEAR TAX | P 2306   | 08/21/23   | 08/24/23      | 09/07/23      | 2023-291 |      | N    |  |
| Notes:<br>EXEMPT VETERAN AS OF 6-7-23<br>RES #2023-291                                                                                      |                   |                              |           |                            |          |            |               |               |          |      |      |  |
| Vendor Total:                                                                                                                               |                   | \$1,075.51                   |           |                            |          |            |               |               |          |      |      |  |
| 9038                                                                                                                                        | MICHAEL J GIBBONS |                              |           |                            |          |            |               |               |          |      |      |  |
| 23-02132                                                                                                                                    | 08/21/23          | B-190 L-1                    |           |                            |          |            |               |               |          |      |      |  |
| 1 B-190 L-1                                                                                                                                 | \$832.87          | 3-01-60-910-014              | B         | REFUNDS - CURRENT YEAR TAX | P 2307   | 08/21/23   | 08/24/23      | 09/07/23      | 2023-291 |      | N    |  |
| Notes:<br>RES #2023-291                                                                                                                     |                   |                              |           |                            |          |            |               |               |          |      |      |  |



| Vendor #                                                                                                                                                                                                           | Name                    |                      |           |                            |          |                |           |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                                             | PO Date                 | Description          | Contract  | PO Type                    |          |                |           |               |          |           |  |
| Item Description                                                                                                                                                                                                   | Amount                  | Charge Account       | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9038                                                                                                                                                                                                               | MICHAEL J GIBBONS       | Account Continued    |           |                            |          |                |           |               |          |           |  |
| EXEMPT VETERAN AS OF 6-23-23                                                                                                                                                                                       |                         |                      |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                                                      |                         | \$832.87             |           |                            |          |                |           |               |          |           |  |
| 9039                                                                                                                                                                                                               | LAND AND SEA FURNITURE  | ~                    |           |                            |          |                |           |               |          |           |  |
| 23-02126                                                                                                                                                                                                           | 08/21/23                | WOODEN PICNIC TABLES |           |                            |          |                |           |               |          |           |  |
| 1 WOODEN PICNIC TABLES                                                                                                                                                                                             | \$2,610.00              | C-04-55-422-910      | B         | SECTION 20                 | P 2397   | 08/21/23       | 09/11/23  | 09/19/23      | 2196     | N         |  |
| Notes:<br>4- 32"x72" WOODEN PICNIC TABLES W/<br>BENCHES, NO UMBRELLA HOLE, NO STAIN OR<br>PAINT<br>DELIVERED GROUND LEVEL<br>TOTAL - \$2,610.00<br>LAND AND SEA FURNITURE<br>3075 N ROUTE 9<br>SEAVILLE, NJ. 08230 |                         |                      |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                                                      |                         | \$2,610.00           |           |                            |          |                |           |               |          |           |  |
| 9040                                                                                                                                                                                                               | DAVID LAWSON            |                      |           |                            |          |                |           |               |          |           |  |
| 23-02160                                                                                                                                                                                                           | 08/28/23                | BLOCK- 380 LOT 19    |           |                            |          |                |           |               |          |           |  |
| 1 BLOCK- 380 LOT 19                                                                                                                                                                                                | \$952.69                | 3-01-60-910-014      | B         | REFUNDS - CURRENT YEAR TAX | P 2308   | 08/28/23       | 08/29/23  | 09/07/23      | 2023-297 | N         |  |
| Notes:<br>RES #2023-297<br>REFUND 3RD Q<br>DAVID LAWSON<br>118 BEECHWOOD AVENUE<br>VILLAS, NJ 08251                                                                                                                |                         |                      |           |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                                                      |                         | \$952.69             |           |                            |          |                |           |               |          |           |  |
| 9041                                                                                                                                                                                                               | DEFENCSE TECHNOLOGY LLC | ~                    |           |                            |          |                |           |               |          |           |  |

Notes:

| Vendor #                                                                                                | Name            |                                |                 |           |                        |          |                |           |               |             |      |      |
|---------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|-------------|------|------|
| P.O. #                                                                                                  | PO Date         | Description                    |                 |           | Contract               | PO Type  |                |           |               |             |      |      |
| Item Description                                                                                        |                 | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
| 9044                                                                                                    | OWEN STASZEWSKI | Account Continued              |                 |           |                        |          |                |           |               |             |      |      |
| RES #2023-297<br>OWEN STASZEWSKI<br>216 E DAUPHIN STREET<br>PHILADELPHIA, PA 19125<br>REFUND 3RD Q 2023 |                 |                                |                 |           |                        |          |                |           |               |             |      |      |
| Vendor Total:                                                                                           |                 | \$568.13                       |                 |           |                        |          |                |           |               |             |      |      |
| 9045                                                                                                    | META            |                                |                 |           |                        |          |                |           |               |             |      |      |
| 23-02225                                                                                                | 08/31/23        | FB Ads 07/31/23 - 08/07/23     |                 |           |                        | PC1      |                |           |               |             |      |      |
| 1 FB Ads                                                                                                |                 | \$177.00                       | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 2315   | 08/31/23       | 08/31/23  | 09/07/23      | 7/28-8/4/23 |      | N    |
| Notes:<br>Facebook Headquarters<br>1 Hacker Way<br>Menlo Park, CA 94025                                 |                 |                                |                 |           |                        |          |                |           |               |             |      |      |
| 23-02587                                                                                                | 10/13/23        | DNE \$400 FACEBOOK ADS BLANKET |                 |           |                        |          |                |           |               |             |      |      |
| 2 8/27                                                                                                  |                 | \$28.86                        | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 2707   | 10/13/23       | 10/25/23  | 11/08/23      | 78HYDR3962  |      | N    |
| 3 10/18-10/24/23                                                                                        |                 | \$75.00                        | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 2707   | 10/25/23       | 10/25/23  | 11/08/23      | 9272CTX862  |      | N    |
| 4 10/26/23                                                                                              |                 | \$10.58                        | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 2707   | 10/31/23       | 11/01/23  | 11/08/23      | 6SWVEU3862  |      | N    |
| 5 10/24-10/26                                                                                           |                 | \$75.00                        | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 2707   | 10/31/23       | 10/31/23  | 11/08/23      | FPM59TB862  |      | N    |
| 6 10/26-11/3/23                                                                                         |                 | \$84.73                        | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 3006   | 11/28/23       | 11/28/23  | 12/05/23      | 11/27/23    |      | N    |
|                                                                                                         |                 | \$274.17                       |                 |           |                        |          |                |           |               |             |      |      |
| 24-02703                                                                                                | 10/10/24        | Facebook Ads Fall/winter       |                 |           |                        | PC1      |                |           |               |             |      |      |
| 2 9/24/24                                                                                               |                 | \$125.00                       | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5120   | 10/10/24       | 10/11/24  | 10/22/24      | X8ZAU9U862  |      | N    |
| 3 9/27/24                                                                                               |                 | \$18.80                        | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5120   | 10/10/24       | 10/11/24  | 10/22/24      | NDG9F9C862  |      | N    |
| 4 9/27/24                                                                                               |                 | \$14.81                        | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5120   | 10/10/24       | 10/11/24  | 10/22/24      | HDSDL9Q862  |      | N    |
| 5 10/5/24                                                                                               |                 | \$125.00                       | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5120   | 10/10/24       | 10/11/24  | 10/22/24      | YAH3RAU862  |      | N    |
| 6 10/24/24                                                                                              |                 | \$138.00                       | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5235   | 10/28/24       | 10/28/24  | 11/06/24      | 10/24/24    |      | N    |
| 7 10/27/24                                                                                              |                 | \$30.29                        | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5650   | 12/10/24       | 12/10/24  | 12/17/24      | 10/27/24    |      | N    |
| 8 10/27/24                                                                                              |                 | \$13.71                        | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5650   | 12/10/24       | 12/10/24  | 12/17/24      | 10/27/24    |      | N    |
| 9 11/27/24                                                                                              |                 | \$108.86                       | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 5650   | 12/10/24       | 12/10/24  | 12/17/24      | 11/27/24    |      | N    |
|                                                                                                         |                 | \$574.47                       |                 |           |                        |          |                |           |               |             |      |      |
| Vendor Total:                                                                                           |                 | \$1,025.64                     |                 |           |                        |          |                |           |               |             |      |      |

| Vendor #                                                                                                                  | Name                     |                               |                 |           |                            |          |                |          |          |              |           |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|-----------------|-----------|----------------------------|----------|----------------|----------|----------|--------------|-----------|
| P.O. #                                                                                                                    | PO Date                  | Description                   | Contract        |           | PO Type                    |          | First Enc Rcvd |          | Chk/Void | Invoice      | 1099 Excl |
| Item Description                                                                                                          |                          | Amount                        | Charge Account  | Acct Type | Description                | Stat/Chk | Date           | Date     | Date     |              |           |
| 9045                                                                                                                      | META                     | Account Continued             |                 |           |                            |          |                |          |          |              |           |
| 9046                                                                                                                      | BERNIE'S AUTO REPAIR LLC |                               |                 |           |                            |          |                |          |          |              |           |
| 23-02253                                                                                                                  | 09/06/23                 | EMERGENCY TOW FROM BLACKWOOD  |                 |           |                            |          |                |          |          |              |           |
| 1 EMERGENCY TOW FROM BLACKWC                                                                                              |                          | \$350.00                      | 3-01-25-240-299 | B         | MISCELLANEOUS EXPENSES     | P 2398   | 09/06/23       | 09/11/23 | 09/19/23 | 8123         | N         |
| Notes:<br>EMERGENCY TOW OF PATROL CAR FROM<br>BLACKWOOD NJ TO LOWER TOWNSHIP DPW                                          |                          |                               |                 |           |                            |          |                |          |          |              |           |
| Vendor Total:                                                                                                             |                          | \$350.00                      |                 |           |                            |          |                |          |          |              |           |
| 9047                                                                                                                      | MAX SAMUELSON            |                               |                 |           |                            |          |                |          |          |              |           |
| 23-02255                                                                                                                  | 09/06/23                 | REIMBUR. RESIDENT SANDPAPER   |                 |           |                            |          |                |          |          |              |           |
| 1 REIMBURSEMENT TO RESIDENT FC                                                                                            |                          | \$352.00                      | 3-01-26-305-299 | B         | ADMINISTRATION-MISC.       | P 2399   | 09/06/23       | 09/11/23 | 09/19/23 | 9/6/23       | N         |
| Notes:<br>BOXES OF SANDPAPER THAT WERE THROWN AWAY<br>BY TRASH TRUCK. DELIVERY DRIVER LEFT<br>THEM CURBSIDE ON TRASH DAY. |                          |                               |                 |           |                            |          |                |          |          |              |           |
| Vendor Total:                                                                                                             |                          | \$352.00                      |                 |           |                            |          |                |          |          |              |           |
| 9049                                                                                                                      | SHANNON O'MALLEY         |                               |                 |           |                            |          |                |          |          |              |           |
| 23-02304                                                                                                                  | 09/12/23                 | B-640 L-9                     |                 |           |                            |          |                |          |          |              |           |
| 1                                                                                                                         |                          | \$967.50                      | 3-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 2588   | 09/12/23       | 09/12/23 | 10/31/23 | 3RD QTR 2023 | N         |
| Notes:<br>RES# 2023-309<br>SHANNON O'MALLEY<br>52 SAGAMORE TERRACE<br>SPARTA TWP, NJ 07870<br>REFUND 3RD Q 2023           |                          |                               |                 |           |                            |          |                |          |          |              |           |
| Vendor Total:                                                                                                             |                          | \$967.50                      |                 |           |                            |          |                |          |          |              |           |
| 9050                                                                                                                      | STEVEN TORRES            |                               |                 |           |                            |          |                |          |          |              |           |
| 23-02306                                                                                                                  | 09/12/23                 | REIMBURSEMENT- COACH-FOOTBALL |                 |           |                            |          |                |          |          |              |           |
| 1 REIMBURSEMENT- COACH-FOOTBA                                                                                             |                          | \$26.98                       | 3-01-23-220-499 | B         | MISCELLANEOUS              | P 2401   | 09/12/23       | 09/13/23 | 09/19/23 | 7/28/23      | N         |

| Vendor #                                                                                                                                             | Name          |                      |           |                      |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                               | PO Date       | Description          | Contract  |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                     | Amount        | Charge Account       | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9050                                                                                                                                                 | STEVEN TORRES | Account Continued    |           |                      |          |            |               |               |         |           |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                     |               |                      |           |                      |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT- COACH-FOOTBA                                                                                                                        | \$20.00       | 3-01-28-370-251      | B         | FOOTBALL             | P 2401   | 09/12/23   | 09/13/23      | 09/19/23      | 7/28/23 | N         |  |
| Notes:<br>COACHING CERTIFICATE                                                                                                                       |               |                      |           |                      |          |            |               |               |         |           |  |
| 3 REIMBURSEMENT- COACH-FOOTBA                                                                                                                        | \$20.00       | 3-01-60-910-073      | B         | REFUNDS - RECREATION | P 2401   | 09/12/23   | 09/13/23      | 09/19/23      | 7/28/23 | N         |  |
| Notes:<br>REGISTRATION -<br>CHILD: STEVEN TORRES JR. 1ST GRADE<br>TOTAL - \$66.98<br>STEVEN TORRES<br>15 CHARLES STREET<br>NORTH CAPE MAY, NJ. 08204 |               |                      |           |                      |          |            |               |               |         |           |  |
|                                                                                                                                                      | \$66.98       |                      |           |                      |          |            |               |               |         |           |  |
| 24-02259                                                                                                                                             | 08/19/24      | REIMBURSEMENT- COACH |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- COACH                                                                                                                               | \$20.00       | 4-01-28-370-251      | B         | FOOTBALL             | P 4810   | 08/19/24   | 08/22/24      | 09/05/24      | 8/20/24 | N         |  |
| 2 REIMBURSEMENT- COACH                                                                                                                               | \$20.00       | 4-01-60-910-073      | B         | REFUNDS - RECREATION | P 4810   | 08/19/24   | 08/22/24      | 09/05/24      | 8/20/24 | N         |  |
| Notes:<br>REIMBUSEMENT- FOOTBALL COACH<br>COACHING CERT & REGISTRATION<br>\$40.00<br>SON- STEVEN TORRES JR. - 2ND GRADE                              |               |                      |           |                      |          |            |               |               |         |           |  |
|                                                                                                                                                      | \$40.00       |                      |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                        |               | \$106.98             |           |                      |          |            |               |               |         |           |  |
| 9051                                                                                                                                                 | DARREN TAYLOR |                      |           |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                       | Name                     |                               |           |                             |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                         | PO Date                  | Description                   | Contract  |                             | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                               | Amount                   | Charge Account                | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9051                                                                                                                                           | DARREN TAYLOR            | Account Continued             |           |                             |          |            |          |           |               |         |           |
| 23-02337                                                                                                                                       | 09/14/23                 | REIMBURSEMENT- FOOTBALL COACH |           |                             |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT- FOOTBALL COACH                                                                                                                | \$26.98                  | 3-01-23-220-499               | B         | MISCELLANEOUS               | P 2491   | 09/14/23   | 09/21/23 | 10/03/23  | 9/18/23       | N       |           |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                               |                          |                               |           |                             |          |            |          |           |               |         |           |
| 2 REIMBURSEMENT- FOOTBALL COACH                                                                                                                | \$20.00                  | 3-01-28-370-251               | B         | FOOTBALL                    | P 2491   | 09/14/23   | 09/21/23 | 10/03/23  | 9/18/23       | N       |           |
| Notes:<br>COACH- CERTIFICATION                                                                                                                 |                          |                               |           |                             |          |            |          |           |               |         |           |
| 3 REIMBURSEMENT- FOOTBALL COACH                                                                                                                | \$30.00                  | 3-01-60-910-073               | B         | REFUNDS - RECREATION        | P 2491   | 09/14/23   | 09/21/23 | 10/03/23  | 9/18/23       | N       |           |
| Notes:<br>REGISTRATION:<br>CHILD:ZANE TAYLOR 1ST GRADE<br>DARREN TAYLOR<br>1730B PENNSYLVANIA AVENUE<br>CAPE MAY, NJ. 08204<br>TOTAL - \$76.98 |                          |                               |           |                             |          |            |          |           |               |         |           |
|                                                                                                                                                |                          | \$76.98                       |           |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                  |                          | \$76.98                       |           |                             |          |            |          |           |               |         |           |
| 9052                                                                                                                                           | N.L. MARTUCCI PROPERTIES |                               |           |                             |          |            |          |           |               |         |           |
| 23-02326                                                                                                                                       | 09/13/23                 | Return of Demo Bond           |           |                             |          |            |          |           |               |         |           |
| 1 RETURN OF DEMO BOND PLUS ANY                                                                                                                 | \$2,500.00               | P NLMARTUC                    | P         | DEMO BOND 330 EVERGREEN AVE | P 4065   | 09/13/23   | 09/20/23 | 10/03/23  | 2023-304      | N       |           |
| Notes:<br>ACCRUED INTEREST<br>N.L. MARTUCCI PROPERTIES, LLC<br>58 TRESSLER LANE<br>CAPE MAY COPURT HOUSE, NJ 08210-1309                        |                          |                               |           |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                  |                          | \$2,500.00                    |           |                             |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                              | Name       |                      |           |                                    |          |                |           |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------|-----------|------------------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                | PO Date    | Description          | Contract  | PO Type                            |          |                |           |               |          |           |  |
| Item Description                                                                                                                                      | Amount     | Charge Account       | Acct Type | Description                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9053 ROBERT & NANCY HICKSON                                                                                                                           |            |                      |           |                                    |          |                |           |               |          |           |  |
| 23-02327                                                                                                                                              | 09/13/23   | RETURN OF DEMO BOND  |           |                                    |          |                |           |               |          |           |  |
| 1 RETURN OF DEMO BOND PLUS ANY                                                                                                                        | \$2,000.00 | P RHICKSON           | P         | DEMO BOND 306 BRYNMAWR AVE NP 4066 |          | 09/13/23       | 09/21/23  | 10/03/23      | 2023-305 | N         |  |
| Notes:<br>ACCRUED INTEREST<br>ROBERT & NANCY HICKSON<br>306 BRYNMAWR AVENUE<br>NORTH CAPE MAY, NJ 08204<br>BLOCK 595, LOT 11                          |            |                      |           |                                    |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                         |            | \$2,000.00           |           |                                    |          |                |           |               |          |           |  |
| 9055 GREG SCHLECHTER                                                                                                                                  |            |                      |           |                                    |          |                |           |               |          |           |  |
| 23-02402                                                                                                                                              | 09/21/23   | REIMBURSEMENT- COACH |           |                                    |          |                |           |               |          |           |  |
| 1 REIMBURSEMENT- COACH                                                                                                                                | \$26.98    | 3-01-23-220-499      | B         | MISCELLANEOUS                      | P 2492   | 09/21/23       | 09/22/23  | 10/03/23      | 9/21/23  | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                                                                |            |                      |           |                                    |          |                |           |               |          |           |  |
| 2 REIMBURSEMENT- COACH                                                                                                                                | \$30.00    | 3-01-28-370-251      | B         | FOOTBALL                           | P 2492   | 09/21/23       | 09/22/23  | 10/03/23      | 9/21/23  | N         |  |
| Notes:<br>COACHING CERTIFICATE                                                                                                                        |            |                      |           |                                    |          |                |           |               |          |           |  |
| 3 REIMBURSEMENT- COACH                                                                                                                                | \$20.00    | 3-01-60-910-073      | B         | REFUNDS - RECREATION               | P 2492   | 09/21/23       | 09/22/23  | 10/03/23      | 9/21/23  | N         |  |
| Notes:<br>REGISTRATION<br>CHILD: COLE SCHLECHTER<br>2ND GRADE<br>TOTAL - \$76.98<br>GREG SCHLECHTER<br>164 EAST DELAWARE PARKWAY<br>VILLAS, NJ. 08251 |            |                      |           |                                    |          |                |           |               |          |           |  |

| Vendor #         | Name            |                |                   |         |                  |          |                |           |               |         |           |
|------------------|-----------------|----------------|-------------------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date         | Description    |                   |         | Contract         | PO Type  |                |           |               |         |           |
| Item Description |                 | Amount         | Charge            | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9055             | GREG SCHLECHTER |                | Account Continued |         |                  |          |                |           |               |         |           |
|                  |                 | <u>\$76.98</u> |                   |         |                  |          |                |           |               |         |           |
|                  | Vendor Total:   | \$76.98        |                   |         |                  |          |                |           |               |         |           |

|                               |               |                             |   |                      |        |          |          |          |         |   |  |
|-------------------------------|---------------|-----------------------------|---|----------------------|--------|----------|----------|----------|---------|---|--|
| 9056                          | KRISTEN GATES |                             |   |                      |        |          |          |          |         |   |  |
| 23-02403                      | 09/21/23      | REIMBURSEMENT- SOCCER COACH |   |                      |        |          |          |          |         |   |  |
| 1 REIMBURSEMENT- SOCCER COACH | \$25.00       | 3-01-60-910-073             | B | REFUNDS - RECREATION | P 4734 | 09/21/23 | 09/22/23 | 08/29/24 | 9/21/23 | N |  |

Notes:

REGISTRATION:  
CHILDREN:  
JACOB GATES - K  
PAUL GATES - 2  
\$25.00  
KRISTEN GATES  
32 OHIO AVENUE  
VILLAS, NJ. 08251

|                               |          |                             |   |                      |        |          |          |          |         |   |  |
|-------------------------------|----------|-----------------------------|---|----------------------|--------|----------|----------|----------|---------|---|--|
| 24-00801                      | 03/25/24 | REIMBURSEMENT- SOCCER COACH |   |                      |        |          |          |          |         |   |  |
| 1 REIMBURSEMENT- SOCCER COACH | \$25.00  | 4-01-60-910-073             | B | REFUNDS - RECREATION | P 3710 | 03/25/24 | 03/26/24 | 04/02/24 | 3/25/24 | N |  |

Notes:

CHILDREN: JACOB GATES - KINDERGARTEN  
PAUL GATES - 2ND GRADE  
\$25.00

|                               |          |                             |   |                      |        |          |          |          |          |   |  |
|-------------------------------|----------|-----------------------------|---|----------------------|--------|----------|----------|----------|----------|---|--|
| 24-02872                      | 11/01/24 | REIMBURSEMENT- SOCCER COACH |   |                      |        |          |          |          |          |   |  |
| 1 REIMBURSEMENT- SOCCER COACH | \$25.00  | 4-01-60-910-073             | B | REFUNDS - RECREATION | P 6494 | 11/01/24 | 05/16/25 | 05/16/25 | 11/20/24 | N |  |

Notes:

FALL SOCCER COACH -  
CHILDREN: JACOB GATES - 1ST GRADE  
PAUL GATES - 3RD GRADE  
TOTAL- \$25.00



| Vendor #                                                                                                                                                   | Name          |                              |           |                      |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                     | PO Date       | Description                  | Contract  |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                           | Amount        | Charge Account               | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                            |               |                              |           |                      |          |            |               |               |         |           |  |
| 9056                                                                                                                                                       | KRISTEN GATES | Account Continued            |           |                      |          |            |               |               |         |           |  |
|                                                                                                                                                            |               |                              |           |                      |          |            |               |               |         |           |  |
| 25-00770                                                                                                                                                   | 03/21/25      | REIMBURSEMENT-SOCCER COACH   |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                                                               | \$25.00       | 5-01-60-910-073              | B         | REFUNDS - RECREATION | P 6279   | 03/21/25   | 03/27/25      | 04/08/25      |         | N         |  |
| Notes:<br>CHILDREN:<br>JACOB GATES - 1ST GRADE<br>PAUL GATES - 3RD GRADE                                                                                   |               |                              |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                              |               | \$100.00                     |           |                      |          |            |               |               |         |           |  |
|                                                                                                                                                            |               |                              |           |                      |          |            |               |               |         |           |  |
| 9057                                                                                                                                                       | JAMES SMITH   |                              |           |                      |          |            |               |               |         |           |  |
| 23-02404                                                                                                                                                   | 09/21/23      | REIMBURSEMENT - SOCCER COACH |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT - SOCCER COAC                                                                                                                              | \$26.98       | 3-01-23-220-499              | B         | MISCELLANEOUS        | P 2494   | 09/21/23   | 09/22/23      | 10/03/23      | 9/21/23 | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                           |               |                              |           |                      |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT - SOCCER COAC                                                                                                                              | \$25.00       | 3-01-60-910-073              | B         | REFUNDS - RECREATION | P 2494   | 09/21/23   | 09/22/23      | 10/03/23      | 9/21/23 | N         |  |
| Notes:<br>REGISTRATION:<br>CAMERON SMITH - 1ST GRADE<br>JAMES SMITH - 2ND GRADE<br>TOTAL - \$51.98<br>JAMES SMITH<br>23 VACATION ROAD<br>VILLAS, NJ. 08251 |               |                              |           |                      |          |            |               |               |         |           |  |
|                                                                                                                                                            |               | \$51.98                      |           |                      |          |            |               |               |         |           |  |
|                                                                                                                                                            |               |                              |           |                      |          |            |               |               |         |           |  |
| 24-00803                                                                                                                                                   | 03/25/24      | REIMBURSEMENT-SOCCER COACH   |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                                                               | \$25.00       | 4-01-60-910-073              | B         | REFUNDS - RECREATION | P 6495   | 03/25/24   | 05/16/25      | 05/16/25      | 3/16/24 | N         |  |
| Notes:<br>CHILDREN: CAMERON SMITH-1ST GRADE                                                                                                                |               |                              |           |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                             | Name        |                             |           |                      |          |            |          |           |               |         |      |      |   |  |
|----------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|------|------|---|--|
| P.O. #                                                                                                               | PO Date     | Description                 | Contract  | PO Type              |          |            |          |           |               |         |      |      |   |  |
| Item Description                                                                                                     | Amount      | Charge Account              | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |   |  |
| 9057                                                                                                                 | JAMES SMITH | Account Continued           |           |                      |          |            |          |           |               |         |      |      |   |  |
| JAMES SMITH - 2ND GRADE                                                                                              |             |                             |           |                      |          |            |          |           |               |         |      |      |   |  |
| \$25.00                                                                                                              |             |                             |           |                      |          |            |          |           |               |         |      |      |   |  |
| 24-02869                                                                                                             | 11/01/24    | REIMBURSEMENT- SOCCER COACH |           |                      |          |            |          |           |               |         |      |      |   |  |
| 1 REIMBURSEMENT- SOCCER COACH                                                                                        | \$25.00     | 4-01-60-910-073             | B         | REFUNDS - RECREATION | P 5521   | 11/01/24   | 11/22/24 | 12/03/24  | 9/16/24       |         |      |      | N |  |
| Notes:<br>FALL SOCCER COACH-<br>CHILDREN: CAMERON SMITH -2ND<br>JAMES SMITH - 3RD<br>TOTAL- \$25.00                  |             |                             |           |                      |          |            |          |           |               |         |      |      |   |  |
| 25-00771                                                                                                             | 03/21/25    | REIMBURSEMENT-SOCCER COACH  |           |                      |          |            |          |           |               |         |      |      |   |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                         | \$25.00     | 5-01-60-910-073             | B         | REFUNDS - RECREATION | P 6280   | 03/21/25   | 03/27/25 | 04/08/25  |               |         |      |      | N |  |
| Notes:<br>CHILDREN:<br>CAMERON SMITH - 2ND GRADE<br>JAMES SMITH - 3RD GRADE                                          |             |                             |           |                      |          |            |          |           |               |         |      |      |   |  |
| 25-01226                                                                                                             | 05/15/25    | REIMBURSEMENT-SOCCER COACH  |           |                      |          |            |          |           |               |         |      |      |   |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                         | \$25.73     | 5-01-23-220-499             | B         | MISCELLANEOUS        | P 6647   | 05/15/25   | 05/23/25 | 06/03/25  |               |         |      |      | N |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                     |             |                             |           |                      |          |            |          |           |               |         |      |      |   |  |
| 2 REIMBURSEMENT-SOCCER COACH                                                                                         | \$25.00     | 5-01-60-910-073             | B         | REFUNDS - RECREATION | P 6647   | 05/15/25   | 05/23/25 | 06/03/25  |               |         |      |      | N |  |
| Notes:<br>REGISTRATION REFUND<br>CHILDREN:<br>CAMERON SMITH - 2ND GRADE<br>JAMES SMITH - 3RD GRADE<br>TOTAL- \$50.73 |             |                             |           |                      |          |            |          |           |               |         |      |      |   |  |

| Vendor #                                                                                                                                                            | Name                        |                               |           |                            |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                              | PO Date                     | Description                   | Contract  |                            | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                    | Amount                      | Charge Account                | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9057                                                                                                                                                                | JAMES SMITH                 | Account Continued             |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                                                     |                             | \$50.73                       |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                       |                             | \$177.71                      |           |                            |          |            |               |               |          |           |  |
| 9058                                                                                                                                                                | MORRIS COUNTY PUBLIC SAFETY |                               |           |                            |          |            |               |               |          |           |  |
| 23-02457                                                                                                                                                            | 09/27/23                    | BATON INSTRUCTOR COURSE 10/12 |           |                            |          |            |               |               |          |           |  |
| 1 BATON INSTRUCTOR COURSE                                                                                                                                           | \$55.00                     | 3-01-25-240-205               | B         | TRAINING                   | P 2695   | 09/27/23   | 10/24/23      | 11/08/23      | 33148    | N         |  |
| Notes:<br>BATON INSTRUCTOR COURSE<br>MORRIS COUNTY PUBLIC SAFETY TRAINING<br>CENTER<br>500 WEST HANOVER AVENUE, MORRISTOWN NJ<br>OCTOBER 12, 2023<br>MICHAEL NUSCIS |                             |                               |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                       |                             | \$55.00                       |           |                            |          |            |               |               |          |           |  |
| 9059                                                                                                                                                                | JUAN GARCIA PEREZ           |                               |           |                            |          |            |               |               |          |           |  |
| 23-02419                                                                                                                                                            | 09/25/23                    | BLOCK 497.05 LOT 9            |           |                            |          |            |               |               |          |           |  |
| 1 BLOCK 497.05 LOT 9                                                                                                                                                | \$1,607.60                  | 3-01-60-910-014               | B         | REFUNDS - CURRENT YEAR TAX | P 2495   | 09/25/23   | 09/26/23      | 10/03/23      | 2023-322 | N         |  |
| Notes:<br>RES #2023-322<br>REFUND 3RD Q TAXES 2023<br>JUAN GARCIA -PEREZ<br>602 SHUNPIKE ROAD<br>CAPE MAY, NJ 08204                                                 |                             |                               |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                       |                             | \$1,607.60                    |           |                            |          |            |               |               |          |           |  |
| 9060                                                                                                                                                                | ROBERT SMELTZER             |                               |           |                            |          |            |               |               |          |           |  |
| 23-02431                                                                                                                                                            | 09/25/23                    | R. Smeltzer Refund fire insp. |           |                            |          |            |               |               |          |           |  |
| 1 R. Smeltzer refund fire insp23                                                                                                                                    | \$225.00                    | 3-01-25-265-299               | B         | MISCELLANEOUS EXPENSES     | P 2696   | 09/25/23   | 10/19/23      | 11/08/23      |          | N         |  |
| Vendor Total:                                                                                                                                                       |                             | \$225.00                      |           |                            |          |            |               |               |          |           |  |
| 9061                                                                                                                                                                | JOHN TEMPLE                 |                               |           |                            |          |            |               |               |          |           |  |

| Vendor #                                                                                                                    | Name                  |                             |                 |           |                          |          |                |           |               |          |           |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                      | PO Date               | Description                 | Contract        |           | PO Type                  |          |                |           |               |          |           |
| Item Description                                                                                                            |                       | Amount                      | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 9061                                                                                                                        | JOHN TEMPLE           | Account Continued           |                 |           |                          |          |                |           |               |          |           |
| 23-02477                                                                                                                    | 09/29/23              | EXEMPT VETERAN              |                 |           |                          |          |                |           |               |          |           |
| 1 EXEMPT VETERAN                                                                                                            |                       | \$402.08                    | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 2579   | 09/29/23       | 10/04/23  | 10/17/23      | 2023-322 | N         |
| Notes:<br>RES# 2023-0322<br>JOHN TEMPLE<br>320 ARIZONA AVENUE<br>VILLAS, NJ<br>08251                                        |                       |                             |                 |           |                          |          |                |           |               |          |           |
| Vendor Total:                                                                                                               |                       | \$402.08                    |                 |           |                          |          |                |           |               |          |           |
| 9062                                                                                                                        | PETER NEWELL MCBURNEY |                             |                 |           |                          |          |                |           |               |          |           |
| 23-02478                                                                                                                    | 09/29/23              | EXEMPT VETERAN 9/29/23      |                 |           |                          |          |                |           |               |          |           |
| 1 EXEMPT VETERAN                                                                                                            |                       | \$493.94                    | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 2580   | 09/29/23       | 10/04/23  | 10/17/23      | 2023-322 | N         |
| Notes:<br>PETER NEWELL MCBURNEY<br>1027 SHUNPIKE ROAD<br>CAPE MAY, NJ 08204<br>RES #2023-322<br>EXEMPT VETERAN AS OF 9-5-23 |                       |                             |                 |           |                          |          |                |           |               |          |           |
| Vendor Total:                                                                                                               |                       | \$493.94                    |                 |           |                          |          |                |           |               |          |           |
| 9063                                                                                                                        | SUSAN BENSON          |                             |                 |           |                          |          |                |           |               |          |           |
| 23-02480                                                                                                                    | 09/29/23              | REIMBURSEMENT- SOCCER COACH |                 |           |                          |          |                |           |               |          |           |
| 1 REIMBURSEMENT- SOCCER COACH                                                                                               |                       | \$15.00                     | 3-01-60-910-073 | B         | REFUNDS - RECREATION     | P 2581   | 09/29/23       | 10/04/23  | 10/17/23      | 9/25/23  | N         |
| Notes:<br>FALL SOCCER COACH<br>CHILD: JACOB BENSON 3RD GRADE<br>\$15.00                                                     |                       |                             |                 |           |                          |          |                |           |               |          |           |

| Vendor #                                                                                              | Name                        |                             |                 |           |                           |          |            |               |               |            |           |
|-------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                                | PO Date                     | Description                 | Contract        | PO Type   |                           |          |            |               |               |            |           |
| Item                                                                                                  | Description                 | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| 9063                                                                                                  | SUSAN BENSON                | Account Continued           |                 |           |                           |          |            |               |               |            |           |
| SUSAN BENSON<br>1007 FRANKLIN AVENUE<br>CAPE MAY, NJ. 08204                                           |                             |                             |                 |           |                           |          |            |               |               |            |           |
| 24-00804                                                                                              | 03/25/24                    | REIMBURSMENT-SOCCER COACH   |                 |           |                           |          |            |               |               |            |           |
| 1                                                                                                     | REIMBURSMENT-SOCCER COACH   | \$15.00                     | 4-01-60-910-073 | B         | REFUNDS - RECREATION      | P 3712   | 03/25/24   | 03/26/24      | 04/02/24      | 3/25/24    | N         |
| Notes:<br>CHILD: JACOB BENSON - 3RD GRADE<br>\$15.00                                                  |                             |                             |                 |           |                           |          |            |               |               |            |           |
| 24-02871                                                                                              | 11/01/24                    | REIMBURSEMENT- SOCCER COACH |                 |           |                           |          |            |               |               |            |           |
| 1                                                                                                     | REIMBURSEMENT- SOCCER COACH | \$15.00                     | 4-01-60-910-073 | B         | REFUNDS - RECREATION      | P 5522   | 11/01/24   | 11/22/24      | 12/03/24      | 9/16/24    | N         |
| Notes:<br>FALL SOCCER COACH -<br>CHILD: JACOB BENSON - 4TH GRADE<br>\$15.00                           |                             |                             |                 |           |                           |          |            |               |               |            |           |
| 25-00773                                                                                              | 03/21/25                    | REIMBURSEMENT-SOCCER COACH  |                 |           |                           |          |            |               |               |            |           |
| 1                                                                                                     | REIMBURSEMENT-SOCCER COACH  | \$15.00                     | 5-01-60-910-073 | B         | REFUNDS - RECREATION      | P 6281   | 03/21/25   | 03/27/25      | 04/08/25      |            | N         |
| Notes:<br>CHILD:<br>JACOB BENSON - 4TH GRADE                                                          |                             |                             |                 |           |                           |          |            |               |               |            |           |
| Vendor Total:                                                                                         |                             | \$60.00                     |                 |           |                           |          |            |               |               |            |           |
| 9064                                                                                                  | INSIGHT PUBLIC SECTOR INC ~ |                             |                 |           |                           |          |            |               |               |            |           |
| 23-02490                                                                                              | 10/03/23                    | AUTO LICENSE PLATE READER   |                 |           |                           |          |            |               |               |            |           |
| 1                                                                                                     | AUTO LICENSE PLATE READER   | \$44,995.50                 | C-04-55-437-820 | B         | POLICE - POLICE EQUIPMENT | P 4265   | 10/03/23   | 06/11/24      | 06/18/24      | 1101172140 | N         |
| Notes:<br>** RESOLUTION 2023-312 **<br>3 FLOCK AUTOMATIC LICENSE PLATE READERS<br>FLOCK SOLAR CAMERAS |                             |                             |                 |           |                           |          |            |               |               |            |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Name                        |                                |           |                           |          |                |           |               |            |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|------------|------|------|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | PO Date                     | Description                    | Contract  | PO Type                   |          |                |           |               |            |      |      |  |
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount                      | Charge Account                 | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |                                |           |                           |          |                |           |               |            |      |      |  |
| 9064                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | INSIGHT PUBLIC SECTOR INC ~ |                                |           | Account Continued         |          |                |           |               |            |      |      |  |
| QUOTATION NUMBER : 0226553873<br>THIS IS A 5 YEAR ANNUAL PAYMENT COMMITMENT<br>Year 1 - 20-30 - \$9,355.50 - Invoiced<br>100% upon issuance of PO<br>Year 2 - Line 40 - \$8,910.00 - Invoiced at first anniversary<br>Year 3 - Line 50 - \$8,910.00 - Invoiced at first anniversary<br>Year 4 - Line 60 - \$8,910.00 - Invoiced at first anniversary<br>Year 5 - Line 70 - \$8,910.00 - Invoiced at first anniversary<br>Total Contract Commit - \$44,995.50 plus applicable tax |                             |                                |           |                           |          |                |           |               |            |      |      |  |
| 24-01872                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/10/24                    | ANNUAL RMS MAINT. / E TICKET   |           |                           |          |                |           |               |            |      |      |  |
| 1 ANNUAL RMS MAINT 8/1/24-8/1/25                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$7,055.21                  | 4-01-25-240-276                | B         | SERVICE CONTRACTS         | P 4590   | 07/10/24       | 07/17/24  | 08/06/24      | 1101184158 | N    |      |  |
| Notes:<br>ANNUAL RMS MAINTENANCE 8/1/24-8/1/25                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             |                                |           |                           |          |                |           |               |            |      |      |  |
| 2 E TICKET 8/1/24-8/1/25                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$920.22                    | 4-01-25-240-276                | B         | SERVICE CONTRACTS         | P 4590   | 07/10/24       | 07/17/24  | 08/06/24      | 1101184158 | N    |      |  |
| Notes:<br>ETICKET ANNUAL SUBSCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                                |           |                           |          |                |           |               |            |      |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             | <hr/> \$7,975.43               |           |                           |          |                |           |               |            |      |      |  |
| 25-00061                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 01/09/25                    | CO 1 RES 24-400 DATA RETENTION |           |                           |          |                |           |               |            |      |      |  |
| 1 3 ADDITIONAL YRS DATA RETENTIO                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$5,940.00                  | C-04-55-437-820                | B         | POLICE - POLICE EQUIPMENT | P 6090   | 01/09/25       | 02/26/25  | 03/04/25      |            | N    |      |  |
| Notes:<br>RESOLUTION 2024-400<br>3 YEARS OF DATA RETENTION SERVICES, EXPIRING DECEMBER 13, 2028                                                                                                                                                                                                                                                                                                                                                                                  |                             |                                |           |                           |          |                |           |               |            |      |      |  |
| 25-01364                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 05/28/25                    | E TICK RMS MAIN 8/1/25-7/31/26 |           |                           |          |                |           |               |            |      |      |  |

| Vendor #                                                                                | Name                       |                 |                   |                              |          |            |          |           |               |         |      |      |  |
|-----------------------------------------------------------------------------------------|----------------------------|-----------------|-------------------|------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                  | PO Date                    | Description     | Contract          |                              | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                                        | Amount                     | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 9064                                                                                    |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| INSIGHT PUBLIC SECTOR INC ~                                                             |                            |                 | Account Continued |                              |          |            |          |           |               |         |      |      |  |
| 1 ANNUAL RMS MAIN 8/1/25-7/31/26                                                        | \$7,760.74                 | 5-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 6831   | 05/28/25   | 06/12/25 | 06/17/25  | 1101278147    |         |      | N    |  |
| Notes:<br>ANNUAL TECHNICAL SUPPORT FOR RMS (RECORDS MAINTENANCE SYSTEM) 8/1/25-07/31/26 |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 2 INFOSHARE CASE & SUB MODULE I                                                         | \$966.47                   | 5-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 6831   | 05/28/25   | 06/12/25 | 06/17/25  | 1101278147    |         |      | N    |  |
| Notes:<br>INFOSHARE CASE & SUB MODULE MAINTENANCE 08/21/25 - 07/31/26                   |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 3 E-TICKET LICENSE SUBSCRIPTION                                                         | \$920.22                   | 5-01-25-240-276 | B                 | SERVICE CONTRACTS            | P 6831   | 05/28/25   | 06/12/25 | 06/17/25  | 1101278147    |         |      | N    |  |
| Notes:<br>ANNUAL E-TICKET SUBSCRIPTION 08/01/25 - 07/31/26                              |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| <div>\$9,647.43</div>                                                                   |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 25-01491 06/06/25 RES 25-218 OPENGOV E-PROCURE                                          |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 RES 25-218 OPENGOV E-PROCURE                                                          | \$70,341.80                | C-04-55-442-310 | B                 | ORD #25-12: FINANCE SOFTWARE | P 8219   | 06/06/25   | 12/09/25 | 12/16/25  | 1101313922B   |         |      | N    |  |
| Notes:<br>EFFECTIVE 7/1/2025 TO 12/31/2029<br>20-TELE-01512<br>T3121                    |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 2 1101289152                                                                            | \$42,053.63                | C-04-55-442-310 | B                 | ORD #25-12: FINANCE SOFTWARE | P 8219   | 12/09/25   | 12/09/25 | 12/16/25  | 1101289152    |         |      | N    |  |
| <div>\$112,395.43</div>                                                                 |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 26-00319 02/05/26 Year 1 of 3 Software VIP                                              |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 1 Year 1 of 3 Software VIP                                                              | \$4,997.25                 | C-04-55-442-910 | B                 | ORD #25-12: SECTION 20       | P 8646   | 02/05/26   | 02/25/26 | 03/05/26  | 1101360754    |         |      | N    |  |
| Vendor Total: \$185,951.04                                                              |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 9065                                                                                    |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| CONCORD ENGINEERING GROUP INC~                                                          |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |
| 23-02531 10/05/23                                                                       | RES 2023-329 HVAC TWP BLGS |                 |                   | B                            |          |            |          |           |               |         |      |      |  |
| 1 EVALUATE & PROVIDE CONDITION                                                          | \$0.00                     | C-04-55-422-910 | B                 | SECTION 20                   | P 0      | 10/05/23   |          |           | 02/21/24      |         |      | N    |  |
| Notes:<br>ASSESSMENT REPORT FOR HVAC SYSTEMS FOR MILLMAN CENTER, RECREATION CENTER,     |                            |                 |                   |                              |          |            |          |           |               |         |      |      |  |

|                    |                             |                  |                 |   |                          |        |          |          |          |   |
|--------------------|-----------------------------|------------------|-----------------|---|--------------------------|--------|----------|----------|----------|---|
| 9067               | DONATO & CARMELLO CRISTINZO |                  |                 |   |                          |        |          |          |          |   |
| 23-02613           | 10/18/23                    | B-712 L-24 C-001 |                 |   |                          |        |          |          |          |   |
| 1 B-712 L-24 C-001 |                             | \$1,856.95       | 3-01-60-910-016 | B | REFUNDS - SC/VET REFUNDS | P 2697 | 10/18/23 | 10/19/23 | 11/08/23 | N |

Notes:  
DONATO & CARMELLA CRISTINZO  
2315 SOUTH LAMBERT STREET  
PHILADELPHIA, PA 19145  
B-712 L-24 C-001  
REFUND 3RD Q - PAID ERRONEOUSLY



| Vendor #                                                                                        | Name                        |                             |                 |                   | Contract                    | PO Type |          |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------|-----------------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                          | PO Date                     | Description                 |                 |                   |                             |         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                |                             | Amount                      | Charge Account  | Acct Type         | Description                 |         |          |                |           |               |         |           |
| 9067                                                                                            | DONATO & CARMELLO CRISTINZO |                             |                 | Account Continued |                             |         |          |                |           |               |         |           |
| Vendor Total:                                                                                   |                             | \$1,856.95                  |                 |                   |                             |         |          |                |           |               |         |           |
| 9068                                                                                            | KATE DESIMONE               |                             |                 |                   |                             |         |          |                |           |               |         |           |
| 23-02653                                                                                        | 10/24/23                    | REPLACE PACKAGE THROWN AWAY |                 |                   |                             |         |          |                |           |               |         |           |
| 1 REPLACE PACKAGE ACCIDENTALLY                                                                  |                             | \$27.70                     | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.        | P 2698  | 10/24/23 | 10/31/23       | 11/08/23  | 10/18/23      |         | N         |
| Notes:<br>THROWN AWAY BY TRASH TRUCK                                                            |                             |                             |                 |                   |                             |         |          |                |           |               |         |           |
| Vendor Total:                                                                                   |                             | \$27.70                     |                 |                   |                             |         |          |                |           |               |         |           |
| 9069                                                                                            | MICHAEL OLIVER              |                             |                 |                   |                             |         |          |                |           |               |         |           |
| 23-02669                                                                                        | 10/26/23                    | SHIRTS/UNIFORM MIKE OLIVER  |                 |                   |                             |         |          |                |           |               |         |           |
| 1 SHIRTS/UNIFORM                                                                                |                             | \$224.95                    | 3-01-26-305-292 | B                 | ADMINISTRATION-UNIFORMS     | P 2699  | 10/26/23 | 10/30/23       | 11/08/23  | 10/26/23      |         | N         |
| Notes:<br>PER SUPERVISORS UNION CONTRACT<br>ARTICLE XIV A<br>MICHAEL OLIVER, GENERAL SUPERVISOR |                             |                             |                 |                   |                             |         |          |                |           |               |         |           |
| 24-01765                                                                                        | 06/27/24                    | SHIRTS/PANTS DPW UNIFORM    |                 |                   |                             |         |          |                |           |               |         |           |
| 1 PER SUPERVISORS UNION CONTRA                                                                  |                             | \$179.86                    | 4-01-26-305-299 | B                 | ADMINISTRATION-MISC.        | P 4479  | 06/27/24 | 07/08/24       | 07/16/24  | 6/17/24       |         | N         |
| 25-01260                                                                                        | 05/19/25                    | REIMBURSEMENT UNIFORMS      |                 |                   |                             |         |          |                |           |               |         |           |
| 1 REIMBURSEMENT FOR UNIFORMS                                                                    |                             | \$395.80                    | 5-01-26-305-299 | B                 | ADMINISTRATION-MISC.        | P 6648  | 05/19/25 | 05/23/25       | 06/03/25  |               |         | N         |
| Notes:<br>PER SUPERVISORS UNION CONTRACT                                                        |                             |                             |                 |                   |                             |         |          |                |           |               |         |           |
| Vendor Total:                                                                                   |                             | \$800.61                    |                 |                   |                             |         |          |                |           |               |         |           |
| 9070                                                                                            | ARIZENT                     |                             |                 |                   |                             |         |          |                |           |               |         |           |
| 23-02670                                                                                        | 10/26/23                    | LEGAL AD FOR BOND SALE      |                 |                   |                             |         |          |                |           |               |         |           |
| 1 BOND BUYER AD FOR BOND SALE                                                                   |                             | \$2,142.00                  | C-04-55-434-910 | B                 | SECTION 20                  | P 2710  | 10/26/23 | 11/13/23       | 11/13/23  | 00708887      |         | N         |
| 25-02435                                                                                        | 09/12/25                    | 2025 BOND SALE NOTICE       |                 |                   |                             |         |          |                |           |               |         |           |
| 1 2025 BOND SALE NOTICE                                                                         |                             | \$2,142.00                  | C-04-55-439-910 | B                 | SECTION 20                  | P 7643  | 09/12/25 | 09/22/25       | 10/07/25  | ADV17553      |         | N         |
| Vendor Total:                                                                                   |                             | \$4,284.00                  |                 |                   |                             |         |          |                |           |               |         |           |
| 9071                                                                                            | HARRIET ROBB                |                             |                 |                   |                             |         |          |                |           |               |         |           |
| 25-02205                                                                                        | 08/13/25                    | Relase of Demo Bond         |                 |                   |                             |         |          |                |           |               |         |           |
| 1 Relase of Demo Bond                                                                           |                             | \$250.00                    | P WACHROBB      | P                 | WACHOWSKI; 107 WILDWOOD AVE | P 4209  | 08/13/25 | 08/13/25       | 08/19/25  |               |         | N         |

| Vendor #                                                                                                      | Name              |                             |                   |                            |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                        | PO Date           | Description                 | Contract          | PO Type                    |          |            |               |               |          |           |  |
| Item Description                                                                                              | Amount            | Charge Account              | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9071                                                                                                          | HARRIET ROBB      |                             | Account Continued |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                 |                   | \$250.00                    |                   |                            |          |            |               |               |          |           |  |
| 9072                                                                                                          | CHARLES KANE      |                             |                   |                            |          |            |               |               |          |           |  |
| 23-02715                                                                                                      | 11/03/23          | BLOCK 330 LOT 30            |                   |                            |          |            |               |               |          |           |  |
| 1 BLOCK 330 LOT 30                                                                                            | \$556.93          | 3-01-60-910-014             | B                 | REFUNDS - CURRENT YEAR TAX | P 2867   | 11/03/23   | 11/08/23      | 11/21/23      | 2023-347 | N         |  |
| Notes:<br>CHARLES KANE<br>114 STATES AVENUE<br>VILLAS, NJ 08251<br>EXEMPT VET AS OF 7-10-23<br>RES #2023-347  |                   |                             |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                 |                   | \$556.93                    |                   |                            |          |            |               |               |          |           |  |
| 9073                                                                                                          | PETER J THOMAS    |                             |                   |                            |          |            |               |               |          |           |  |
| 23-02716                                                                                                      | 11/03/23          | BLOCK 257 LOT 4             |                   |                            |          |            |               |               |          |           |  |
| 1 BLOCK 257 LOT 4                                                                                             | \$43.91           | 3-01-60-910-014             | B                 | REFUNDS - CURRENT YEAR TAX | P 2868   | 11/03/23   | 11/13/23      | 11/21/23      | 2023-347 | N         |  |
| Notes:<br>RES #2023-347<br>PETER J THOMAS<br>5 E WILDE AVENUE<br>VILLAS, NJ 08251<br>EXEMPT VET AS OF 9-21-23 |                   |                             |                   |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                 |                   | \$43.91                     |                   |                            |          |            |               |               |          |           |  |
| 9074                                                                                                          | ZACHERY DICKSON   |                             |                   |                            |          |            |               |               |          |           |  |
| 23-02711                                                                                                      | 11/02/23          | CONTRACTUAL REIMBURSEMENT V |                   |                            |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                 | \$15.00           | 3-01-23-220-411             | B                 | SELF INSURANCE VISION      | P 2700   | 11/02/23   | 11/02/23      | 11/08/23      | 11/2/23  | N         |  |
| Vendor Total:                                                                                                 |                   | \$15.00                     |                   |                            |          |            |               |               |          |           |  |
| 9075                                                                                                          | WEJCONSULTING LLC |                             |                   |                            |          |            |               |               |          |           |  |
| 23-02865                                                                                                      | 11/08/23          | Fs portable radios          |                   |                            |          |            |               |               |          |           |  |

[illegible]

| Vendor #                     | Name               |                            |                 |                   |             |          |                |           |               |         |           |  |  |
|------------------------------|--------------------|----------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                       | PO Date            | Description                |                 |                   | Contract    | PO Type  |                |           |               |         |           |  |  |
| Item Description             |                    | Amount                     | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                              |                    |                            |                 |                   |             |          |                |           |               |         |           |  |  |
| 9079                         | STANLEY MARKIEWICS |                            |                 | Account Continued |             |          |                |           |               |         |           |  |  |
| 1 General Election           |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 2872   | 11/08/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |
| 24-01483                     | 06/05/24           | PRIMARY ELECTION 6/4/2024  |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4268   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 25-01564                     | 06/11/25           | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6833   | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |  |  |
| 25-02944                     | 11/12/25           | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 GENERAL ELECTION 11/04/25  |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7962   | 11/12/25       | 11/12/25  | 11/18/25      |         | N         |  |  |
| Vendor Total:                |                    | \$1,200.00                 |                 |                   |             |          |                |           |               |         |           |  |  |
|                              |                    |                            |                 |                   |             |          |                |           |               |         |           |  |  |
| 9080                         | ANDREW GRANDY      |                            |                 |                   |             |          |                |           |               |         |           |  |  |
| 23-02880                     | 11/08/23           | General Election           |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 General Election           |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 2873   | 11/08/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |
| 24-01549                     | 06/06/24           | PRIM ELECTION 6/4/2024     |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4269   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 24-03016                     | 11/13/24           | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 General Election 11/5/2024 |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5372   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |
| 25-01626                     | 06/11/25           | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6834   | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |  |  |
| 25-02986                     | 11/12/25           | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 GENERAL ELECTION 11/04/25  |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7963   | 11/12/25       | 11/13/25  | 11/18/25      |         | N         |  |  |
| Vendor Total:                |                    | \$1,500.00                 |                 |                   |             |          |                |           |               |         |           |  |  |
|                              |                    |                            |                 |                   |             |          |                |           |               |         |           |  |  |
| 9081                         | CHERYL SWEENEY     |                            |                 |                   |             |          |                |           |               |         |           |  |  |
| 23-02881                     | 11/08/23           | General Election           |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 General Election           |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 2874   | 11/08/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |
| 24-01532                     | 06/06/24           | PRIM ELECTION 6/4/2024     |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4270   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 24-03028                     | 11/13/24           | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 General Election 11/5/2024 |                    | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5373   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |
| 25-01616                     | 06/11/25           | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |                    | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6835   | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |  |  |
| Vendor Total:                |                    | \$1,200.00                 |                 |                   |             |          |                |           |               |         |           |  |  |
|                              |                    |                            |                 |                   |             |          |                |           |               |         |           |  |  |
| 9082                         | KARL DUERR         |                            |                 |                   |             |          |                |           |               |         |           |  |  |
| 23-02882                     | 11/08/23           | General Election           |                 |                   |             |          |                |           |               |         |           |  |  |
| 1 General Election           |                    | \$300.00                   | 3-01-99-910-044 | B                 | ELECTIONS   | P 2875   | 11/08/23       | 11/08/23  | 11/21/23      | 11/7/23 | N         |  |  |

Notes:  
DANIEL HAMM  
1543 PENNSBURY DRIVE  
WEST CHESTER, PA 19382  
RES 2023-347  
H/O SOLD PROPERTY NEVER STOPPED ACH

Notes:  
RES # 2023-347  
SIGNED UP FOR ACH - MORTGAGE RESPONSIBLE  
EDWARD CROSSMAN  
143 LINCOLN AVENUE  
LITTLE FALLS, NJ  
07424

| Vendor #                                                                                                                                                                                                               | Name                   |                        |                 |           |             |          |                |           |               |               |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                                                                                                                                                                                                                 | PO Date                | Description            | Contract        | PO Type   |             |          |                |           |               |               |           |
| Item                                                                                                                                                                                                                   | Description            | Amount                 | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                                                                                                                                                                                                        |                        |                        |                 |           |             |          |                |           |               |               |           |
| 9086                                                                                                                                                                                                                   | ELAINE MARRO           | Account Continued      |                 |           |             |          |                |           |               |               |           |
|                                                                                                                                                                                                                        |                        |                        |                 |           |             |          |                |           |               |               |           |
| 9087                                                                                                                                                                                                                   | IZAIAH LUGO            |                        |                 |           |             |          |                |           |               |               |           |
| 23-02926                                                                                                                                                                                                               | 11/14/23               | FALL SOCCER OFFICIAL   |                 |           |             |          |                |           |               |               |           |
| 1                                                                                                                                                                                                                      | FALL SOCCER OFFICIAL   | \$120.00               | 3-01-28-370-254 | B         | SOCCER      | P 2878   | 11/14/23       | 11/15/23  | 11/21/23      | 11/4-11/11/23 | N         |
| Notes:<br>6- K & 1ST GRADE DIVISION GAMES<br>11/04/23 -<br>2:00PM<br>3:00PM<br>4:00PM<br>11/11/23-<br>9:00AM<br>10:00AM<br>11:00AM<br>TOTAL - \$120.00<br>IZAIAH LUGO<br>216 WEST NEW YORK AVENUE<br>VILLAS, NJ. 08251 |                        |                        |                 |           |             |          |                |           |               |               |           |
| 24-01372                                                                                                                                                                                                               | 05/24/24               | SPRING SOCCER OFFICIAL |                 |           |             |          |                |           |               |               |           |
| 1                                                                                                                                                                                                                      | SPRING SOCCER OFFICIAL | \$300.00               | 4-01-28-370-254 | B         | SOCCER      | P 4098   | 05/24/24       | 05/28/24  | 06/04/24      | 4/13-5/18/24  | N         |
| Notes:<br>15- K & 1ST GRADE DIVISION GAMES<br>4/13,4/20,4/27,5/11,5/18/24<br>TOTAL- \$300.00                                                                                                                           |                        |                        |                 |           |             |          |                |           |               |               |           |
| 24-03297                                                                                                                                                                                                               | 12/04/24               | FALL SOCCER OFFICIAL   |                 |           |             |          |                |           |               |               |           |
| 1                                                                                                                                                                                                                      | FALL SOCCER OFFICIAL   | \$140.00               | 4-01-28-370-254 | B         | SOCCER      | P 5638   | 12/04/24       | 12/06/24  | 12/17/24      | 10/5-11/2/24  | N         |
| Notes:<br>7- K&1ST GRADE DIVISION GAMES                                                                                                                                                                                |                        |                        |                 |           |             |          |                |           |               |               |           |

| Vendor #                                 | Name                          |                               |           |                            |          |            |               |               |              |           |  |
|------------------------------------------|-------------------------------|-------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                   | PO Date                       | Description                   | Contract  |                            | PO Type  |            |               |               |              |           |  |
| Item Description                         | Amount                        | Charge Account                | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                          |                               |                               |           |                            |          |            |               |               |              |           |  |
| 9087                                     | IZAIAH LUGO                   | Account Continued             |           |                            |          |            |               |               |              |           |  |
|                                          |                               |                               |           |                            |          |            |               |               |              |           |  |
| 10/05/24- 9:00,10:00AM                   |                               |                               |           |                            |          |            |               |               |              |           |  |
| 10/19/24- 9:00,10:00,11:00AM             |                               |                               |           |                            |          |            |               |               |              |           |  |
| 11/02/24- 9:00,10:00AM                   |                               |                               |           |                            |          |            |               |               |              |           |  |
| TOTAL- \$140.00                          |                               |                               |           |                            |          |            |               |               |              |           |  |
| 25-01400                                 | 06/02/25                      | SOCCER OFFICIAL               |           |                            |          |            |               |               |              |           |  |
| 1 SOCCER OFFICIAL                        | \$40.00                       | 5-01-28-370-254               | B         | SOCCER                     | P 6838   | 06/02/25   | 06/06/25      | 06/17/25      |              | N         |  |
| Notes:                                   |                               |                               |           |                            |          |            |               |               |              |           |  |
| 2- K/1 GRADES SOCCER GAMES-              |                               |                               |           |                            |          |            |               |               |              |           |  |
| MAY 3, 2025 -                            |                               |                               |           |                            |          |            |               |               |              |           |  |
| 9:00AM                                   |                               |                               |           |                            |          |            |               |               |              |           |  |
| 10:00AM                                  |                               |                               |           |                            |          |            |               |               |              |           |  |
| TOTAL- \$40.00                           |                               |                               |           |                            |          |            |               |               |              |           |  |
| Vendor Total:                            |                               | \$600.00                      |           |                            |          |            |               |               |              |           |  |
|                                          |                               |                               |           |                            |          |            |               |               |              |           |  |
| 9088                                     | GLOBAL TECHNOLOGY SYSTEMS INC |                               |           |                            |          |            |               |               |              |           |  |
| 23-02958                                 | 11/16/23                      | PORTABLE BATTERY REPLACEMENTS |           |                            |          |            |               |               |              |           |  |
| 1 PORTABLE BATTERY REPLACEMEN            | \$1,244.40                    | 3-01-25-240-216               | B         | PATROL OPERATIONS SUPPLIES | P 3542   | 11/16/23   | 02/22/24      | 03/05/24      | 0249883-IN   | N         |  |
| Notes:                                   |                               |                               |           |                            |          |            |               |               |              |           |  |
| REPLACEMENT BATTERIES FOR APEX 6000-8000 |                               |                               |           |                            |          |            |               |               |              |           |  |
| 2 SHIPPING                               | \$35.00                       | 3-01-25-240-216               | B         | PATROL OPERATIONS SUPPLIES | P 3542   | 02/22/24   | 02/22/24      | 03/05/24      | 0249883-IN   | N         |  |
|                                          |                               | \$1,279.40                    |           |                            |          |            |               |               |              |           |  |
| Vendor Total:                            |                               | \$1,279.40                    |           |                            |          |            |               |               |              |           |  |
|                                          |                               |                               |           |                            |          |            |               |               |              |           |  |
| 9089                                     | THE GRAND HOTEL               |                               |           |                            |          |            |               |               |              |           |  |
| 23-02962                                 | 11/16/23                      | HOTEL- ACCREDITATION OFFICER  |           |                            |          |            |               |               |              |           |  |
| 1 HOTEL- ACCREDITATION OFFICER           | \$145.80                      | 3-01-25-240-206               | B         | CODIFICATION               | P 3102   | 11/16/23   | 12/13/23      | 12/19/23      | 12/7-12/8/23 | N         |  |
| Notes:                                   |                               |                               |           |                            |          |            |               |               |              |           |  |
| ONE NIGHT HOTEL STAY FOR OFFICER DOING   |                               |                               |           |                            |          |            |               |               |              |           |  |
| OUR ACCREDITATION REVIEW.                |                               |                               |           |                            |          |            |               |               |              |           |  |



| Vendor #                                                                                                                                             | Name            |                              |                 |                   | Contract                   | PO Type  |                |           |               |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                               | PO Date         | Description                  |                 |                   |                            |          |                |           |               |          |           |
| Item Description                                                                                                                                     |                 | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                      |                 |                              |                 |                   |                            |          |                |           |               |          |           |
| 9089                                                                                                                                                 | THE GRAND HOTEL |                              |                 | Account Continued |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                        |                 | \$145.80                     |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                                      |                 |                              |                 |                   |                            |          |                |           |               |          |           |
| 9090                                                                                                                                                 | JOHN CARBONE    |                              |                 |                   |                            |          |                |           |               |          |           |
| 23-02968                                                                                                                                             | 11/16/23        | REIMBURSEMENT- FLAG FOOTBALL |                 |                   |                            |          |                |           |               |          |           |
| 1 REIMBURSEMENT- FLAG FOOTBALL                                                                                                                       |                 | \$15.00                      | 3-01-60-910-073 | B                 | REFUNDS - RECREATION       | P 2998   | 11/16/23       | 11/29/23  | 12/05/23      | 11/13/23 | N         |
| Notes:<br>CHILD:<br>DECLAIN CARBONE<br>4TH GRADE<br>\$15.00<br>NO FLAG FOOTBALL THIS YEAR<br>JOHN CARBONE<br>926 HONEYSUCKLE ROAD<br>ERMA, NJ. 08204 |                 |                              |                 |                   |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                        |                 | \$15.00                      |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                                      |                 |                              |                 |                   |                            |          |                |           |               |          |           |
| 9091                                                                                                                                                 | ERIC HALBRUNER  |                              |                 |                   |                            |          |                |           |               |          |           |
| 23-02975                                                                                                                                             | 11/17/23        | B-266.03 L-7.01              |                 |                   |                            |          |                |           |               |          |           |
| 1 B-266.03 L-7.01                                                                                                                                    |                 | \$584.53                     | 3-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 2999   | 11/17/23       | 11/29/23  | 12/05/23      | 2023-377 | N         |
| Notes:<br>RES #2023-377<br>ERIC HALBRUNER<br>112 ALEXANDER AVENUE<br>VILLAS, NJ 08251<br>REFUND 4TH Q 2023                                           |                 |                              |                 |                   |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                        |                 | \$584.53                     |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                                      |                 |                              |                 |                   |                            |          |                |           |               |          |           |
| 9092                                                                                                                                                 | PATRICK WOOD    |                              |                 |                   |                            |          |                |           |               |          |           |
| 23-02978                                                                                                                                             | 11/17/23        | P. WOOD NJLM REIMBURSEMENT   |                 |                   |                            |          |                |           |               |          |           |
| 1 PARKING FEE                                                                                                                                        |                 | \$10.00                      | 3-01-20-170-299 | B                 | MISCELLANEOUS EXPENSES     | P 3000   | 11/17/23       | 11/29/23  | 12/05/23      | 11/15/23 | N         |

| Vendor #                                                                                                                                                                                            | Name                       | Description |                 |                   | Contract                 | PO Type  |                |           |               |          |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                              | PO Date                    | Amount      | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9092                                                                                                                                                                                                | PATRICK WOOD               |             |                 | Account Continued |                          |          |                |           |               |          |           |  |
| 2                                                                                                                                                                                                   | MILEAGE FROM 2600 BAYSHORE | \$122.35    | 3-01-20-170-299 | B                 | MISCELLANEOUS EXPENSES   | P 3000   | 11/17/23       | 11/29/23  | 12/05/23      | 11/15/23 | N         |  |
| Notes:<br>ROAD TO ATLANTIC CITY CONVENTION CENTER<br>(2 DAYS) AT 65.5 CENTS PER MILE (PER IRS<br>CURRENT 2023 STANDARD MILEAGE)<br>PATRICK WOOD<br>118 E. FARRAGUT ROAD<br>WILDWOOD CREST, NJ 08260 |                            |             |                 |                   |                          |          |                |           |               |          |           |  |
|                                                                                                                                                                                                     |                            | \$132.35    |                 |                   |                          |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                                       |                            | \$132.35    |                 |                   |                          |          |                |           |               |          |           |  |
| 9093                                                                                                                                                                                                | ROMEO ENRIQUEZ             |             |                 |                   |                          |          |                |           |               |          |           |  |
| 23-03068                                                                                                                                                                                            | 11/30/23                   | B-497.14    | L-3 ENRIQUEZ    |                   |                          |          |                |           |               |          |           |  |
| 1                                                                                                                                                                                                   | B-497.14 L-3 ENRIQUEZ      | \$250.00    | 3-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 3103   | 11/30/23       | 12/05/23  | 12/19/23      | 2023-396 | N         |  |
| Notes:<br>RES # 2023-396<br>ROMEO ENRIQUEZ<br>6 FREEDOM DRIVE<br>CAPE MAY, NJ 08204<br>100% EXEMPT VETERAN AS OF 10/24/23                                                                           |                            |             |                 |                   |                          |          |                |           |               |          |           |  |
| 2                                                                                                                                                                                                   | B-497.14 L-3 ENRIQUEZ      | \$904.30    | 3-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 3103   | 11/30/23       | 12/05/23  | 12/19/23      | 2023-396 | N         |  |
|                                                                                                                                                                                                     |                            | \$1,154.30  |                 |                   |                          |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                                                                                       |                            | \$1,154.30  |                 |                   |                          |          |                |           |               |          |           |  |
| 9094                                                                                                                                                                                                | HARRY THOMAS JR            |             |                 |                   |                          |          |                |           |               |          |           |  |
| 23-03069                                                                                                                                                                                            | 11/30/23                   | B-501       | L9.10 THOMAS    |                   |                          |          |                |           |               |          |           |  |
| 1                                                                                                                                                                                                   | B-501 L9.10 THOMAS         | \$838.18    | 3-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 3104   | 11/30/23       | 12/05/23  | 12/19/23      | 2023-396 | N         |  |

| Vendor #                                                                                                                | Name            |                            |                   |           |                            |          |                |           |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-------------------|-----------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                  | PO Date         | Description                | Contract          |           |                            | PO Type  |                |           |               |          |           |
| Item Description                                                                                                        |                 | Amount                     | Charge Account    | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                         |                 |                            |                   |           |                            |          |                |           |               |          |           |
| 9094                                                                                                                    | HARRY THOMAS JR |                            | Account Continued |           |                            |          |                |           |               |          |           |
| Notes:<br>RES # 2023-396<br>HARRY THOMAS JR<br>730 SEASHORE ROAD<br>CAPE MAY, NJ 08204<br>EXEMPT VETERAN AS OF 10/31/23 |                 |                            |                   |           |                            |          |                |           |               |          |           |
| 2 B-501 L9.10 THOMAS                                                                                                    |                 | \$250.00                   | 3-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS   | P 3104   | 11/30/23       | 12/05/23  | 12/19/23      | 2023-396 | N         |
|                                                                                                                         |                 | \$1,088.18                 |                   |           |                            |          |                |           |               |          |           |
| 24-03236                                                                                                                | 11/22/24        | B-468 L-3                  |                   |           |                            |          |                |           |               |          |           |
| 1 B-468 L-3                                                                                                             |                 | \$16.27                    | 5-01-60-910-014   | B         | REFUNDS - CURRENT YEAR TAX | P 5865   | 11/22/24       | 01/24/25  | 01/27/25      | 2024-382 | N         |
| Notes:<br>RES 2024-382<br>EXEMPT VETERAN AS OF 10/9/24<br>ON ADDED ASSESSMENT (3 MONTH)                                 |                 |                            |                   |           |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                           |                 | \$1,104.45                 |                   |           |                            |          |                |           |               |          |           |
|                                                                                                                         |                 |                            |                   |           |                            |          |                |           |               |          |           |
| 9095                                                                                                                    | ALLISON HUNTER  |                            |                   |           |                            |          |                |           |               |          |           |
| 23-03090                                                                                                                | 11/30/23        | REIMBURSEMENT- CHEER COACH |                   |           |                            |          |                |           |               |          |           |
| 1 REIMBURSEMENT- CHEER COACH                                                                                            |                 | \$15.00                    | 3-01-60-910-073   | B         | REFUNDS - RECREATION       | P 3105   | 11/30/23       | 12/05/23  | 12/19/23      | 11/27/23 | N         |
| Vendor Total:                                                                                                           |                 | \$15.00                    |                   |           |                            |          |                |           |               |          |           |
|                                                                                                                         |                 |                            |                   |           |                            |          |                |           |               |          |           |
| 9096                                                                                                                    | ROSEANN HARNER  |                            |                   |           |                            |          |                |           |               |          |           |
| 23-03114                                                                                                                | 12/06/23        | B-753.11 L-4               |                   |           |                            |          |                |           |               |          |           |
| 1 B-753.11 L-4                                                                                                          |                 | \$1,456.41                 | 3-01-60-910-014   | B         | REFUNDS - CURRENT YEAR TAX | P 3106   | 12/06/23       | 12/06/23  | 12/19/23      | 2023-396 | N         |
| Notes:<br>RES #2023-396<br>ROSEANN HARNER<br>1692 PATRICE CIRCLE<br>CROFTON, MD 21114                                   |                 |                            |                   |           |                            |          |                |           |               |          |           |

| Vendor #                                                                                                                                          | Name           |                             |                |                       |             |          |                |           |               |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|----------------|-----------------------|-------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                            | PO Date        | Description                 | Contract       |                       | PO Type     |          |                |           |               |          |           |
| Item Description                                                                                                                                  |                | Amount                      | Charge Account | Acct Type             | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                   |                |                             |                |                       |             |          |                |           |               |          |           |
| 9096                                                                                                                                              | ROSEANN HARNER |                             |                | Account Continued     |             |          |                |           |               |          |           |
| SOLD PROPERTY - NEVER REMOVED ACH<br>-RECEIVED THE DEED 11/28/23                                                                                  |                |                             |                |                       |             |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                     |                | \$1,456.41                  |                |                       |             |          |                |           |               |          |           |
|                                                                                                                                                   |                |                             |                |                       |             |          |                |           |               |          |           |
| 9097                                                                                                                                              | GREG HARRON    |                             |                |                       |             |          |                |           |               |          |           |
| 23-03117                                                                                                                                          | 12/06/23       | REIMBURSEMENT FOR CLASS     |                |                       |             |          |                |           |               |          |           |
| 1 REIMBURSEMENT FOR CLASS                                                                                                                         | \$225.00       | 3-01-26-305-299             | B              | ADMINISTRATION-MISC.  |             | P 3107   | 12/06/23       | 12/07/23  | 12/19/23      | 11/30/23 | N         |
| Notes:<br>GREG HARRON.<br>PLUBLIC FLEET MANAGEMENT CERTIFICATE<br>AMERICAN PUBLIC WORKS ASSOCIATION COURSE<br>DEC.5,6,12,AND 13<br>2 HOURS=.7 CEU |                |                             |                |                       |             |          |                |           |               |          |           |
| 24-02369                                                                                                                                          | 09/04/24       | CONTRACTUAL REIMBURSEMENT V |                |                       |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                                                                                     | \$381.00       | 4-01-23-220-411             | B              | SELF INSURANCE VISION |             | P 4891   | 09/04/24       | 09/06/24  | 09/17/24      | 9/4/24   | N         |
| 25-02260                                                                                                                                          | 08/26/25       | VISION REIMBURSEMENT        |                |                       |             |          |                |           |               |          |           |
| 1 VISION REIMBURSEMENT                                                                                                                            | \$150.00       | 5-01-23-220-411             | B              | SELF INSURANCE VISION |             | P 7434   | 08/26/25       | 08/26/25  | 09/04/25      |          | N         |
| Vendor Total:                                                                                                                                     |                | \$756.00                    |                |                       |             |          |                |           |               |          |           |
|                                                                                                                                                   |                |                             |                |                       |             |          |                |           |               |          |           |
| 9098                                                                                                                                              | DEAN DUNLEVY   |                             |                |                       |             |          |                |           |               |          |           |
| 23-03169                                                                                                                                          | 12/12/23       | SOLO - VETERAN'S DAY PARADE |                |                       |             |          |                |           |               |          |           |
| 1 SOLO - VETERAN'S DAY PARADE                                                                                                                     | \$300.00       | 3-01-30-420-259             | B              | CONCERTS              |             | P 3631   | 12/12/23       | 03/14/24  | 03/19/24      | INV0001  | N         |
| Notes:<br>LIVE MUSIC FOR VETERAN'S DAY PARADE<br>11/04/23<br>\$300.00<br>DEAN DUNLEVY MUSIC<br>10 TRESSLER LANE<br>CMCH, NJ. 08210                |                |                             |                |                       |             |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                     |                | \$300.00                    |                |                       |             |          |                |           |               |          |           |

| Vendor #                                                                         | Name             |                  |                 |           |                          |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------------|------------------|------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                           | PO Date          | Description      | Contract        |           | PO Type                  |          |                |           |               |         |      |      |
| Item Description                                                                 |                  | Amount           | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                  |                  |                  |                 |           |                          |          |                |           |               |         |      |      |
| 9100                                                                             | UWE APELT        |                  |                 |           |                          |          |                |           |               |         |      |      |
| 23-03237                                                                         | 12/20/23         | B-327 L-9 EX VET |                 |           |                          |          |                |           |               |         |      |      |
| 1 B-327 L-9 EX VET                                                               |                  | \$434.26         | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 3116   | 12/20/23       | 12/26/23  | 12/26/23      | 2024-41 |      | N    |
| Notes:<br>RES #2024-241<br>EXEMPT VET AS OF 12-6-23<br>REFUND VETERANS DEDUCTION |                  |                  |                 |           |                          |          |                |           |               |         |      |      |
| 2 B-327 L-9 EX VET                                                               |                  | \$250.00         | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 3116   | 12/20/23       | 12/26/23  | 12/26/23      | 2024-41 |      | N    |
|                                                                                  |                  | <u>\$684.26</u>  |                 |           |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                    |                  | \$684.26         |                 |           |                          |          |                |           |               |         |      |      |
|                                                                                  |                  |                  |                 |           |                          |          |                |           |               |         |      |      |
| 9101                                                                             | KEVIN R TRAFFORD |                  |                 |           |                          |          |                |           |               |         |      |      |
| 23-03238                                                                         | 12/20/23         | BLOCK 687 LOT 16 |                 |           |                          |          |                |           |               |         |      |      |
| 1                                                                                |                  | \$259.87         | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 3117   | 12/20/23       | 12/26/23  | 12/26/23      | 2024-41 |      | N    |
| Notes:<br>RES # 2023-241<br>100% EXEMPT VET AS OF 12-8-23                        |                  |                  |                 |           |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                    |                  | \$259.87         |                 |           |                          |          |                |           |               |         |      |      |
|                                                                                  |                  |                  |                 |           |                          |          |                |           |               |         |      |      |
| 9102                                                                             | JAMES P WALSH    |                  |                 |           |                          |          |                |           |               |         |      |      |
| 23-03239                                                                         | 12/20/23         | EXEMPT VETERAN   |                 |           |                          |          |                |           |               |         |      |      |
| 1 EXEMPT VETERAN                                                                 |                  | \$519.74         | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 3118   | 12/20/23       | 12/26/23  | 12/26/23      | 2024-41 |      | N    |
| 2 EXEMPT VETERAN                                                                 |                  | \$250.00         | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 3118   | 12/20/23       | 12/26/23  | 12/26/23      | 2024-41 |      | N    |
| Notes:<br>RES #2024-241<br>100% EXEMPT VETERAN<br>REFUND VETERAN DEDUCTION       |                  |                  |                 |           |                          |          |                |           |               |         |      |      |
|                                                                                  |                  | <u>\$769.74</u>  |                 |           |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                    |                  | \$769.74         |                 |           |                          |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                                                       | Name                     |                                |           |                                 |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                         | PO Date                  | Description                    | Contract  |                                 | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                                               | Amount                   | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                |                          |                                |           |                                 |          |            |               |               |          |           |  |
| 9103                                                                                                                                                                                           | GARRETT AND BATASTINI PA |                                |           |                                 |          |            |               |               |          |           |  |
| 23-03264                                                                                                                                                                                       | 12/22/23                 | PB CONFLICT SOLICITOR VOUCHERS |           |                                 |          |            |               |               |          |           |  |
| 1 REVIEW OF MONTHLY AGENDA;                                                                                                                                                                    | \$350.00                 | 3-01-20-155-299                | B         | MISCELLANEOUS EXPENSES          | P 3377   | 12/22/23   | 01/22/24      | 02/06/24      | 5082     | N         |  |
| Notes:<br>REVIEW OF MINUTES; TELEPHONE CONFERENCES WITH TOWNSHIP AND A. TEITLER, ESQ.; REVIEW OF APPLICATION; REVIEW OF ORDINANCES; REVIEW OF ENGINEER'S REPORT; ATTENDANCE AT MONTHLY MEETING |                          |                                |           |                                 |          |            |               |               |          |           |  |
| 2 ADDITIONAL TIME TO PREPARE                                                                                                                                                                   | \$225.00                 | 23-08-10                       | P         | 894 3RD AVE CAPE MAY            | P 4089   | 12/22/23   | 01/22/24      | 02/06/24      | 5082     | N         |  |
| Notes:<br>RESOLUTION                                                                                                                                                                           |                          |                                |           |                                 |          |            |               |               |          |           |  |
| 3 PREPERATION OF RESOLUTION                                                                                                                                                                    | \$150.00                 | 23-08-10                       | P         | 894 3RD AVE CAPE MAY            | P 4089   | 12/22/23   | 01/22/24      | 02/06/24      | 5082     | N         |  |
| Notes:<br>ATTN: JON D. BATASTINI, ESQ.<br>GARRET AND BATASTINI<br>3318A SIMPSON AVENUE<br>OCEAN CITY, NJ 08226<br>(609) 399-0035                                                               |                          |                                |           |                                 |          |            |               |               |          |           |  |
|                                                                                                                                                                                                |                          | \$725.00                       |           |                                 |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                  |                          | \$725.00                       |           |                                 |          |            |               |               |          |           |  |
|                                                                                                                                                                                                |                          |                                |           |                                 |          |            |               |               |          |           |  |
| 9104                                                                                                                                                                                           | DR. JOHN F STANOCH       |                                |           |                                 |          |            |               |               |          |           |  |
| 23-03290                                                                                                                                                                                       | 12/28/23                 | RELEASE OF DUNE BOND           |           |                                 |          |            |               |               |          |           |  |
| 1 RELEASE OF REVEGETATION AND                                                                                                                                                                  | \$6,520.96               | P STANOCH                      | P         | 11 DELAWARE BAY DRIVE-DUNE BOIP | 4085     | 12/28/23   | 01/08/24      | 01/18/24      | 2023-421 | N         |  |
| Notes:<br>RESTORATION GUARANTEE FOR DUNE SITE PLAN<br>PLUS ANY ACCRUED INTEREST                                                                                                                |                          |                                |           |                                 |          |            |               |               |          |           |  |

| Vendor #                                                                                    | Name               |                         |                 |                   |                          |          |                |           |               |            |           |  |
|---------------------------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| P.O. #                                                                                      | PO Date            | Description             |                 |                   | Contract                 |          | PO Type        |           |               |            |           |  |
| Item Description                                                                            |                    | Amount                  | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
| 9104                                                                                        | DR. JOHN F STANOCH |                         |                 | Account Continued |                          |          |                |           |               |            |           |  |
| DR. JOHN F. STANOCH<br>11 DELAWARE BAY DRIVE<br>VILLAS, NJ 08251                            |                    |                         |                 |                   |                          |          |                |           |               |            |           |  |
| 24-00194                                                                                    | 01/17/24           | Return of unused escrow |                 |                   |                          |          |                |           |               |            |           |  |
| 1 Return of unused portion                                                                  |                    | \$695.60                | 15-10-01        | P                 | 11 DELAWARE BAY DRIVE    | P 4090   | 01/17/24       | 01/22/24  | 02/06/24      | 1/20/24    | N         |  |
| Notes:<br>of escrow, plus any accrued interest.                                             |                    |                         |                 |                   |                          |          |                |           |               |            |           |  |
| Vendor Total:                                                                               |                    | \$7,216.56              |                 |                   |                          |          |                |           |               |            |           |  |
| 9105                                                                                        | EFURNITUREMAX LLC  |                         |                 |                   |                          |          |                |           |               |            |           |  |
| 23-03312                                                                                    | 12/29/23           | SQUADROOM CHAIRS        |                 |                   |                          |          |                |           |               |            |           |  |
| 1 SQUADROOM CHAIRS                                                                          |                    | \$3,254.93              | 3-01-25-240-299 | B                 | MISCELLANEOUS EXPENSES   | P 3378   | 12/29/23       | 01/22/24  | 02/06/24      | 4000019870 | N         |  |
| Notes:<br>HUSKY OFFICE BIG & TALL 500 LB SWIVEL<br>TASK CHAIRS<br>FREE SHIPPING             |                    |                         |                 |                   |                          |          |                |           |               |            |           |  |
| Vendor Total:                                                                               |                    | \$3,254.93              |                 |                   |                          |          |                |           |               |            |           |  |
| 9107                                                                                        | ROBERT FARRELL     |                         |                 |                   |                          |          |                |           |               |            |           |  |
| 24-00101                                                                                    | 01/09/24           | B-494.08 L-13           |                 |                   |                          |          |                |           |               |            |           |  |
| 1 B-494.08 L-13                                                                             |                    | \$207.90                | 3-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 3260   | 01/09/24       | 01/10/24  | 01/18/24      | 2024-56    | N         |  |
| 2 B-494.08 L-13 VET DED                                                                     |                    | \$250.00                | 3-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 3260   | 01/09/24       | 01/10/24  | 01/18/24      | 2024-56    | N         |  |
| Notes:<br>RES # 2024-56<br>ROBERT FARRELL<br>8 BEACHHURST DRIVE<br>NORTH CAPE MAY, NJ 08204 |                    |                         |                 |                   |                          |          |                |           |               |            |           |  |

| Vendor #                                                                                                                                                            | Name                |                       |                   |           |                          |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-------------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                              | PO Date             | Description           | Contract          |           | PO Type                  |          |                |           |               |         |           |
| Item Description                                                                                                                                                    |                     | Amount                | Charge Account    | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                     |                     |                       |                   |           |                          |          |                |           |               |         |           |
| 9107                                                                                                                                                                | ROBERT FARRELL      |                       | Account Continued |           |                          |          |                |           |               |         |           |
| EXEMPT VET AS OF 12/15/23<br>VETERAND DED                                                                                                                           |                     |                       |                   |           |                          |          |                |           |               |         |           |
|                                                                                                                                                                     |                     | \$457.90              |                   |           |                          |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                       |                     | \$457.90              |                   |           |                          |          |                |           |               |         |           |
|                                                                                                                                                                     |                     |                       |                   |           |                          |          |                |           |               |         |           |
| 9108                                                                                                                                                                | MARCELLINE FARRELL  |                       |                   |           |                          |          |                |           |               |         |           |
| 24-00102                                                                                                                                                            | 01/09/24            | B-494.08 L-13         |                   |           |                          |          |                |           |               |         |           |
| 1 B-494.08 L-13 VET DED                                                                                                                                             |                     | \$250.00              | 3-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 3261   | 01/09/24       | 01/10/24  | 01/18/24      | 2024-56 | N         |
| Notes:<br>RES #2024-56<br>MARCELLINE FARRELL<br>8 BEACHHURST DRIVE<br>NORTH CAPE MAY, NJ 08204<br>REFUND VET DEDUCTION DUE TO ROBERT'S-<br>EXEMPTION AS OF 12-15-23 |                     |                       |                   |           |                          |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                       |                     | \$250.00              |                   |           |                          |          |                |           |               |         |           |
|                                                                                                                                                                     |                     |                       |                   |           |                          |          |                |           |               |         |           |
| 9109                                                                                                                                                                | MICHAEL FARLOW      |                       |                   |           |                          |          |                |           |               |         |           |
| 24-00103                                                                                                                                                            | 01/09/24            | B-615 L-10 EXEMPT VET |                   |           |                          |          |                |           |               |         |           |
| 1 B-615 L-10 EXEMPT VET                                                                                                                                             |                     | \$211.89              | 3-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 3262   | 01/09/24       | 01/10/24  | 01/18/24      | 2024-56 | N         |
| Notes:<br>RES # 2024-56<br>MICHAEL FARLOW<br>300 LEAMING AVENUE<br>NORTH CAPE MAY, NJ<br>08204<br>EXEMPT VET AS OF 12/11/23                                         |                     |                       |                   |           |                          |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                       |                     | \$211.89              |                   |           |                          |          |                |           |               |         |           |
|                                                                                                                                                                     |                     |                       |                   |           |                          |          |                |           |               |         |           |
| 9110                                                                                                                                                                | KAREEM RASHAD BROWN |                       |                   |           |                          |          |                |           |               |         |           |



| Vendor #                                                                                                                                                                       | Name                |                                |                 |           |                          |          |            |               |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                         | PO Date             | Description                    | Contract        |           | PO Type                  |          |            |               |               |         |           |
| Item Description                                                                                                                                                               |                     | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9110                                                                                                                                                                           | KAREEM RASHAD BROWN | Account Continued              |                 |           |                          |          |            |               |               |         |           |
| 24-00104                                                                                                                                                                       | 01/09/24            | B-461 L-E EXEMPT VET           |                 |           |                          |          |            |               |               |         |           |
| 1 B-461 L-E EXEMPT VET                                                                                                                                                         |                     | \$597.19                       | 3-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 3263   | 01/09/24   | 01/10/24      | 01/18/24      | 2024-56 | N         |
| Notes:<br>RES #2024-56<br>KAREEM RASHAD BROWN<br>922 SHIRLEY AVENUE<br>ERMA, NJ<br>08204<br>EXMPT VET AS OF 11/13/23                                                           |                     |                                |                 |           |                          |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                  |                     | \$597.19                       |                 |           |                          |          |            |               |               |         |           |
| 9111                                                                                                                                                                           | MICHAEL SHANK       |                                |                 |           |                          |          |            |               |               |         |           |
| 24-00137                                                                                                                                                                       | 01/11/24            | ELKS BASKETBALL OFFICIAL       |                 |           |                          |          |            |               |               |         |           |
| 1 ELKS BASKETBALL OFFICIAL                                                                                                                                                     |                     | \$450.00                       | T BASKET        | P         | TRUST-BASKETBALL         | P 5052   | 01/11/24   | 01/18/24      | 02/06/24      |         | N         |
| Notes:<br>10 GAMES -<br>12/27/23 - 2 GAMES<br>12/28/23 - 3 GAMES<br>12/29/23 - 5 GAMES<br>TOTAL - \$450.00<br>MICHAEL SHANK<br>4607 MEDITERRANEAN AVENUE<br>WILDWOOD,NJ. 08260 |                     |                                |                 |           |                          |          |            |               |               |         |           |
| 25-00178                                                                                                                                                                       | 01/15/25            | GAME OFFICIAL TRAVEL BASKETBAL |                 |           |                          |          |            |               |               |         |           |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                                                                                                |                     | \$450.00                       | T BASKET        | P         | TRUST-BASKETBALL         | P 5119   | 01/15/25   | 01/27/25      | 02/05/25      |         | N         |
| 26-00117                                                                                                                                                                       | 01/15/26            | B-BALL TOURNAMENT/OFFICIAL     |                 |           |                          |          |            |               |               |         |           |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                                                                                   |                     | \$600.00                       | T BASKET        | P         | TRUST-BASKETBALL         | P 5217   | 01/15/26   | 01/26/26      | 02/03/26      |         | N         |
| Notes:<br>ELKS/BEHELER TOURNAMENT                                                                                                                                              |                     |                                |                 |           |                          |          |            |               |               |         |           |

| Vendor #                   | Name          |                          |                 |           | Contract                           | PO Type |          |          |           |          |          |         |           |
|----------------------------|---------------|--------------------------|-----------------|-----------|------------------------------------|---------|----------|----------|-----------|----------|----------|---------|-----------|
| P.O. #                     | PO Date       | Description              |                 |           |                                    |         |          |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 Excl |
| Item Description           |               | Amount                   | Charge Account  | Acct Type | Description                        |         | Stat/Chk | Date     | Date      | Date     |          |         |           |
| 9111                       | MICHAEL SHANK | Account Continued        |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/27/25 - 10:00AM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/27/25 - 11:00AM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/27/25 - 12:00PM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/27/25 - 1:00PM          |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/28/25 - 9:00AM          |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/28/25 - 10:00AM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/28/25 - 11:00AM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/28/25 - 12:00PM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/29/25 - 9:00AM          |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/29/25 - 10:00AM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/29/25 - 12:00PM         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 12/29/25 - 2:00PM          |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| TOTAL- \$600.00            |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 26-00553                   | 03/10/26      | REFEREE- IN-HOUSE B-BALL |                 |           |                                    |         |          |          |           |          |          |         |           |
| 1 REFEREE- IN-HOUSE B-BALL |               | \$90.00                  | 6-01-28-370-253 | B         | BASKETBALL                         |         | P 8721   | 03/10/26 | 03/11/26  | 03/17/26 |          |         | N         |
| Notes:                     |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 5TH & 6TH DIVISION         |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 2/28/26                    |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 3:00PM & 4:00PM            |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| TOTAL- \$90.00             |               |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| Vendor Total:              |               | \$1,590.00               |                 |           |                                    |         |          |          |           |          |          |         |           |
| 9112                       | THOMAS GIRARD |                          |                 |           |                                    |         |          |          |           |          |          |         |           |
| 24-00244                   | 01/22/24      | 2024 EQUIPMENT ALLOWANCE |                 |           |                                    |         | B        |          |           |          |          |         |           |
| 1 2024 EQUIPMENT ALLOWANCE |               | \$0.00                   | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 0    |         |          | 01/22/24 |           | 12/17/25 |          |         | N         |
| 2 2024 EQUIPMENT ALLOWANCE |               | \$134.99                 | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 8220 |         |          | 01/22/24 | 12/09/25  | 12/16/25 |          |         | N         |
| 3 2024 EQUIPMENT ALLOWANCE |               | \$15.01                  | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 8220 |         |          | 01/22/24 | 12/09/25  | 12/16/25 |          |         | N         |
|                            |               | \$150.00                 |                 |           |                                    |         |          |          |           |          |          |         |           |
| 25-00288                   | 01/27/25      | 2025 EQUIPMENT ALLOWANCE |                 |           |                                    |         | B        |          |           |          |          |         |           |
| 1 2025 EQUIPMENT ALLOWANCE |               | \$0.00                   | 5-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMENP 0    |         |          | 01/27/25 |           | 12/17/25 |          |         | N         |

| Vendor #                                                                                                        | Name                           |                                |                 |                   |                              |          |           |          |          |         |      |      |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|------------------------------|----------|-----------|----------|----------|---------|------|------|
| P.O. #                                                                                                          | PO Date                        | Description                    | Contract        | PO Type           |                              |          | First Enc | Rcvd     | Chk/Void | Invoice | 1099 | Excl |
| Item                                                                                                            | Description                    | Amount                         | Charge Account  | Acct Type         | Description                  | Stat/Chk | Date      | Date     | Date     |         |      |      |
|                                                                                                                 |                                |                                |                 |                   |                              |          |           |          |          |         |      |      |
| 9112                                                                                                            | THOMAS GIRARD                  |                                |                 | Account Continued |                              |          |           |          |          |         |      |      |
| 2                                                                                                               | 2025 EQUIPMENT ALLOWANCE       | \$109.98                       | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 8220   | 01/27/25  | 12/09/25 | 12/16/25 |         |      | N    |
| 3                                                                                                               | 2025 EQUIPMENT ALLOWANCE       | \$40.02                        | 5-01-25-240-213 | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 8220   | 01/27/25  | 12/09/25 | 12/16/25 |         |      | N    |
|                                                                                                                 |                                | <b>\$150.00</b>                |                 |                   |                              |          |           |          |          |         |      |      |
| 25-02351                                                                                                        | 09/03/25                       | 2025 INAUGURATION PER DIEM PAY |                 |                   |                              |          |           |          |          |         |      |      |
| 1                                                                                                               | 2025 INAUGURATION PER DIEM PAY | \$273.00                       | 5-01-25-240-203 | B                 | DUES & CONFERENCES           | P 7532   | 09/03/25  | 09/10/25 | 09/17/25 |         |      | N    |
| Vendor Total:                                                                                                   |                                | \$573.00                       |                 |                   |                              |          |           |          |          |         |      |      |
|                                                                                                                 |                                |                                |                 |                   |                              |          |           |          |          |         |      |      |
| 9114                                                                                                            | FRANCIS X MEEHAN               |                                |                 |                   |                              |          |           |          |          |         |      |      |
| 24-00204                                                                                                        | 01/17/24                       | Return of unused escrow        |                 |                   |                              |          |           |          |          |         |      |      |
| 1                                                                                                               | Return of unused developers    | \$55.00                        | 22-07-01        | P                 | 2716 BAYSHORE RD VILLAS      | P 4091   | 01/17/24  | 01/23/24 | 02/06/24 | 1/23/24 |      | N    |
| Notes:<br>escrow plus any accrued interest<br>Francis X Meehan<br>2716 Bayshore Road<br>Villas NJ 08251         |                                |                                |                 |                   |                              |          |           |          |          |         |      |      |
| Vendor Total:                                                                                                   |                                | \$55.00                        |                 |                   |                              |          |           |          |          |         |      |      |
|                                                                                                                 |                                |                                |                 |                   |                              |          |           |          |          |         |      |      |
| 9115                                                                                                            | LISA ENGLEBERT                 |                                |                 |                   |                              |          |           |          |          |         |      |      |
| 24-00205                                                                                                        | 01/17/24                       | Return of unused escrow        |                 |                   |                              |          |           |          |          |         |      |      |
| 1                                                                                                               | Return of unsued portion of    | \$200.00                       | 21-02-01        | P                 | 4 BROOKDALE RD               | P 4096   | 01/17/24  | 02/07/24 | 02/21/24 |         |      | N    |
| Notes:<br>escrow, plus any accrued interest.<br>Lisa Englebert<br>24 Cliffside Road<br>North Cape May, NJ 08204 |                                |                                |                 |                   |                              |          |           |          |          |         |      |      |
| Vendor Total:                                                                                                   |                                | \$200.00                       |                 |                   |                              |          |           |          |          |         |      |      |

|      |                 |
|------|-----------------|
| 9118 | MICHAEL PEIRSON |
|------|-----------------|

| Vendor #                                                                                                               | Name                 |                          |                   |                         |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------|-------------------|-------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                 | PO Date              | Description              | Contract          |                         | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                       | Amount               | Charge Account           | Acct Type         | Description             | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                        |                      |                          |                   |                         |          |            |               |               |         |           |  |
| 9118                                                                                                                   | MICHAEL PEIRSON      |                          | Account Continued |                         |          |            |               |               |         |           |  |
| 24-00306                                                                                                               | 01/22/24             | RETURN OF UNUSED ESCROW  |                   |                         |          |            |               |               |         |           |  |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                         | \$51.52              | 22-11-02                 | P                 | 219 W HUDSON AVE VILLAS | P 4092   | 01/22/24   | 01/24/24      | 02/06/24      | 1/23/24 | N         |  |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>MICHAEL PEIRSON<br>2389 DUNE DRIVE<br>AVALON, NJ 08202<br>(609) 796-5102 |                      |                          |                   |                         |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                      | \$51.52                  |                   |                         |          |            |               |               |         |           |  |
|                                                                                                                        |                      |                          |                   |                         |          |            |               |               |         |           |  |
| 9120                                                                                                                   | JAMES MORRISSEY      |                          |                   |                         |          |            |               |               |         |           |  |
| 24-00308                                                                                                               | 01/22/24             | RERTURN OF UNUSED ESCROW |                   |                         |          |            |               |               |         |           |  |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                         | \$231.44             | 22-04-04                 | P                 | FORRESTAL RD AIRPORT    | P 4099   | 01/22/24   | 02/22/24      | 03/05/24      | 2/22/24 | N         |  |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>JAMES D. MORRISSEY<br>1468 RHODES DRIVE<br>HUNTINGTON VALLEY, PA 19006   |                      |                          |                   |                         |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                      | \$231.44                 |                   |                         |          |            |               |               |         |           |  |
|                                                                                                                        |                      |                          |                   |                         |          |            |               |               |         |           |  |
| 9121                                                                                                                   | MECA INVESTMENTS LLC |                          |                   |                         |          |            |               |               |         |           |  |
| 24-00323                                                                                                               | 01/25/24             | RETURN OF UNUSED ESCROW  |                   |                         |          |            |               |               |         |           |  |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                         | \$157.15             | 17-11-01                 | P                 | MECA INVESTMENTS        | P 4093   | 01/25/24   | 01/25/24      | 02/06/24      | 1/25/24 | N         |  |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST                                                                             |                      |                          |                   |                         |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                    | Name                 |                            |                   |                  |          |            |               |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|-------------------|------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                      | PO Date              | Description                | Contract          |                  | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                            | Amount               | Charge Account             | Acct Type         | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                             |                      |                            |                   |                  |          |            |               |               |          |           |  |
| 9121                                                                                                                                                        | MECA INVESTMENTS LLC |                            | Account Continued |                  |          |            |               |               |          |           |  |
| MECA INVESTMENTS, LLC<br>8 ARTHURS COURT<br>CAPE MAY, NJ 08204                                                                                              |                      |                            |                   |                  |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                               |                      | \$157.15                   |                   |                  |          |            |               |               |          |           |  |
|                                                                                                                                                             |                      |                            |                   |                  |          |            |               |               |          |           |  |
| 9122                                                                                                                                                        | CHRIS HINES          |                            |                   |                  |          |            |               |               |          |           |  |
| 24-00351                                                                                                                                                    | 01/29/24             | BB TOURNAMENT OFFICIAL     |                   |                  |          |            |               |               |          |           |  |
| 1 BB TOURNAMENT OFFICIAL                                                                                                                                    | \$135.00             | T BASKET                   | P                 | TRUST-BASKETBALL | P 5053   | 01/29/24   | 01/30/24      | 02/06/24      | 12/28/23 | N         |  |
| Notes:<br>12/28/23 -<br>3 GAMES @ \$45.00 PER GAME<br>2:30PM<br>3:30PM<br>4:30PM<br>TEITELMAN GYM A<br>CHRIS HINES<br>4015 PARK BLVD<br>WILDWOOD, NJ. 08260 |                      |                            |                   |                  |          |            |               |               |          |           |  |
| 26-00129                                                                                                                                                    | 01/15/26             | B-BALL TOURNAMENT/OFFICIAL |                   |                  |          |            |               |               |          |           |  |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                                                                | \$150.00             | T BASKET                   | P                 | TRUST-BASKETBALL | P 5218   | 01/15/26   | 01/26/26      | 02/03/26      |          | N         |  |
| Notes:<br>ELKS/BEHELER TOURNAMENT -<br>12/29/25 - 9:00AM<br>12/29/25 - 10:00AM<br>12/29/25 - 11:00AM                                                        |                      |                            |                   |                  |          |            |               |               |          |           |  |

| Vendor #         | Name        |                   |          |         |                  |          |                |           |               |         |           |
|------------------|-------------|-------------------|----------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date     | Description       | Contract |         | PO Type          |          |                |           |               |         |           |
| Item Description |             | Amount            | Charge   | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9122             | CHRIS HINES | Account Continued |          |         |                  |          |                |           |               |         |           |

TOTAL- \$150.00

**Vendor Total:           \$285.00**

|                              |                 |                            |   |                           |        |          |          |          |         |   |  |
|------------------------------|-----------------|----------------------------|---|---------------------------|--------|----------|----------|----------|---------|---|--|
| 9123                         | ZACHARY M AYALA |                            |   |                           |        |          |          |          |         |   |  |
| 24-00389                     | 01/31/24        | FIREARM ID & PERMIT REFUND |   |                           |        |          |          |          |         |   |  |
| 1 FIREARM ID & PERMIT REFUND | \$75.00         | 4-01-60-910-095            | B | REFUNDS - POLICE LICENSES | P 4737 | 01/31/24 | 04/17/24 | 08/29/24 | 4/17/24 | N |  |

Notes:

REFUND FOR 1 FIREARM ID CARD - \$50.00

REFUND FOR 1 GUN PERMIT = \$25.00

ZACHARY M. AYALA

10 BROAD STREET COURT

CAPE MAY, NJ 08204

zach.ayala@jcehrlich.com

856-839-5102

**Vendor Total: \$75.00**

|                          |               |                        |   |               |        |          |          |          |  |   |
|--------------------------|---------------|------------------------|---|---------------|--------|----------|----------|----------|--|---|
| 9124                     | JOHN THOMPSON |                        |   |               |        |          |          |          |  |   |
| 24-00411                 | 02/01/24      | FINGERPRINT/BACKGROUND |   |               |        |          |          |          |  |   |
| 1 FINGERPRINT/BACKGROUND | \$58.98       | 4-01-23-220-499        | B | MISCELLANEOUS | P 3465 | 02/01/24 | 02/07/24 | 02/21/24 |  | N |

Notes:

FINGERPRINT/BACKGROUND

JOHN THOMPSON

266 TABERNACLE ROAD

CAPE MAY, NJ. 08204

**Vendor Total: \$58.98**

|                |              |              |                 |   |                            |        |          |          |          |         |   |
|----------------|--------------|--------------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|
| 9125           | PHILIP KELLY |              |                 |   |                            |        |          |          |          |         |   |
| 24-00406       | 01/31/24     | B-410.04 L-2 |                 |   |                            |        |          |          |          |         |   |
| 1 B-410.04 L-2 |              | \$525.40     | 4-01-60-910-014 | B | REFUNDS - CURRENT YEAR TAX | P 3380 | 01/31/24 | 01/31/24 | 02/06/24 | 2024-73 | N |

Notes:

| Vendor #         | Name    |             |                |                  |          |                |           |               |         |      |      |
|------------------|---------|-------------|----------------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date | Description |                | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description |         | Amount      | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |

|      |              |                          |
|------|--------------|--------------------------|
| 9125 | PHILIP KELLY | <i>Account Continued</i> |
|------|--------------|--------------------------|

RES #2024-73  
PHILIP KELLY  
396 CORSON LANE  
CAPE MAY, NJ  
08204  
SOLD PROPERTY DID NOT CANCEL ACH

|                      |                 |
|----------------------|-----------------|
| <b>Vendor Total:</b> | <b>\$525.40</b> |
|----------------------|-----------------|

9126 JEFFERY GERNITIS

|                      |          |                    |                 |   |                            |        |          |          |          |           |   |  |
|----------------------|----------|--------------------|-----------------|---|----------------------------|--------|----------|----------|----------|-----------|---|--|
| 24-00451             | 02/07/24 | B-823.01 L-3 C0708 |                 |   |                            |        |          |          |          |           |   |  |
| 1 B-823.01 L-3 C0708 |          | \$2,409.31         | 4-01-60-910-014 | B | REFUNDS - CURRENT YEAR TAX | P 4615 | 02/07/24 | 02/08/24 | 08/06/24 | RES 24-82 | N |  |

Notes:  
RES # 2024 -82  
JEFFREY GRINITIS  
902 OCEAN DRIVE UNIT 708  
CAPE MAY, NJ 08204

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$2,409.31</b> |
|----------------------|-------------------|

|      |                           |
|------|---------------------------|
| 9127 | JR. TIGERS WRESTLING CLUB |
|------|---------------------------|

|                              |            |                               |   |           |        |          |          |          |  |  |   |
|------------------------------|------------|-------------------------------|---|-----------|--------|----------|----------|----------|--|--|---|
| 24-00454                     | 02/07/24   | WRESTLING-REF 1/12/24-2/25/24 |   |           |        |          |          |          |  |  |   |
| 1 REIMBURSEMENT-REFEREE FEES | \$1,069.00 | 4-01-28-370-255               | B | WRESTLING | P 6033 | 02/07/24 | 02/25/25 | 02/25/25 |  |  | N |

Notes:  
REIMBURSEMENT FOR REFEREE FEES BACK TO  
WRESTLING CLUB  
TOTAL - \$1,069.00  
JR. TIGERS WRESTLING CLUB  
8 N. 6TH STREET  
DEL HAVEN, NJ. 08251  
\*\* NON-PROFIT EIN# 84-3399245 \*\*



|  |            |
|--|------------|
|  | \$3,377.50 |
|--|------------|

| Vendor #                                                                                                                                                         | Name                           |                                |                 |           |                            |          |            |               |               |                 |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                                                                                                           | PO Date                        | Description                    | Contract        | PO Type   |                            |          |            |               |               |                 |      |      |
| Item                                                                                                                                                             | Description                    | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
|                                                                                                                                                                  |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |
| 9127                                                                                                                                                             | JR. TIGERS WRESTLING CLUB      | Account Continued              |                 |           |                            |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                | 2025-2026 LEAGUE FEES          | \$400.00                       | 5-01-28-370-255 | B         | WRESTLING                  | P 8308   | 12/16/25   | 12/19/25      | 01/06/26      | #1              |      | N    |
| Notes:<br>\$400.00- LEAGUE FEES                                                                                                                                  |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |
| 2                                                                                                                                                                | 2025-2026 LEAGUE FEES          | \$370.00                       | 5-01-28-370-255 | B         | WRESTLING                  | P 8308   | 12/16/25   | 12/19/25      | 01/06/26      | #1              |      | N    |
| Notes:<br>MATCH #1 -12/20/25<br>MAINLAND<br>\$370.00<br>TOTAL- \$770.00                                                                                          |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |
|                                                                                                                                                                  |                                | \$770.00                       |                 |           |                            |          |            |               |               |                 |      |      |
| 26-00041                                                                                                                                                         | 01/08/26                       | WRESTLING MATCHES #2-8         |                 |           |                            |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                | WRESTLING MATCHES #2-8         | \$2,590.00                     | 6-01-28-370-255 | B         | WRESTLING                  | P 8419   | 01/08/26   | 01/12/26      | 01/22/26      | #2              |      | N    |
| Vendor Total:                                                                                                                                                    |                                | \$8,616.50                     |                 |           |                            |          |            |               |               |                 |      |      |
|                                                                                                                                                                  |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |
| 9128                                                                                                                                                             | JOHN McCANN & ASSOCIATES       |                                |                 |           |                            |          |            |               |               |                 |      |      |
| 24-00476                                                                                                                                                         | 02/13/24                       | APPRASIALS FOR 5 PROP PER ATTA |                 |           |                            |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                | APPRASIALS FOR 5 PROP PER ATT# | \$4,000.00                     | 4-01-20-110-281 | B         | SPECIAL PROJECTS           | P 3896   | 02/13/24   | 04/22/24      | 05/07/24      | LJM2404-GEORGIN |      |      |
| Notes:<br>101 GEORGIA AVENUE \$2,000<br>40 EAST PACIFIC AVENUE \$500<br>W. RIO GRANDE AVENUE C \$500<br>38A W VIRGINIA AVENUE \$500<br>9600 SEAVIEW AVENUE \$500 |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |
| Vendor Total:                                                                                                                                                    |                                | \$4,000.00                     |                 |           |                            |          |            |               |               |                 |      |      |
|                                                                                                                                                                  |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |
| 9129                                                                                                                                                             | KATELYN MCCA W                 |                                |                 |           |                            |          |            |               |               |                 |      |      |
| 24-00470                                                                                                                                                         | 02/13/24                       | B-366 L-7 MCCA W               |                 |           |                            |          |            |               |               |                 |      |      |
| 1                                                                                                                                                                | B-366 L-7 MCCA W               | \$804.27                       | 4-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 3467   | 02/13/24   | 02/13/24      | 02/21/24      | 2024-82         |      | N    |
| Notes:<br>RES #2024-82<br>KATELYN MCCA W<br>13 HAZLEWOOD AVENUE                                                                                                  |                                |                                |                 |           |                            |          |            |               |               |                 |      |      |

|                    |                                |                  |                 |   |                            |        |          |          |          |         |   |
|--------------------|--------------------------------|------------------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|
| 9132               | BARBARA LACEY C/O KAREN CAROLA |                  |                 |   |                            |        |          |          |          |         |   |
| 24-00482           | 02/13/24                       | B-499.02 L-33.04 |                 |   |                            |        |          |          |          |         |   |
| 1 B-499.02 L-33.04 |                                | \$842.58         | 4-01-60-910-014 | B | REFUNDS - CURRENT YEAR TAX | P 3469 | 02/13/24 | 02/13/24 | 02/21/24 | 2024-82 | N |
| Notes:             |                                |                  |                 |   |                            |        |          |          |          |         |   |
| RES 2024-82        |                                |                  |                 |   |                            |        |          |          |          |         |   |

| Vendor #                                                                                                        | Name                           |                         |                 |                   | Contract                   | PO Type  |                |           |               |                |           |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                          | PO Date                        | Description             |                 |                   |                            |          |                |           |               |                |           |
| Item Description                                                                                                |                                | Amount                  | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| 9132                                                                                                            | BARBARA LACEY C/O KAREN CAROLA |                         |                 | Account Continued |                            |          |                |           |               |                |           |
| BARBARA LACEY C/O<br>KAREN CAROLA<br>7 BROCKTON COURT<br>SWEDESBORO, NJ 08085                                   |                                |                         |                 |                   |                            |          |                |           |               |                |           |
| Vendor Total:                                                                                                   |                                | \$842.58                |                 |                   |                            |          |                |           |               |                |           |
| 9133                                                                                                            | DENNIS G GRUBB                 |                         |                 |                   |                            |          |                |           |               |                |           |
| 24-00576                                                                                                        | 02/27/24                       | RETURN OF UNUSED ESCROW |                 |                   |                            |          |                |           |               |                |           |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                  |                                | \$150.00                | 22-06-03        | P                 | 35 ROSE LANE VILLAS 237/15 | P 4104   | 02/27/24       | 03/07/24  | 03/19/24      | 3/2/24         | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>DENNIS G. GRUBB<br>324 BROADWAY AVENUE<br>WEST CAPE MAY, NJ 08204 |                                |                         |                 |                   |                            |          |                |           |               |                |           |
| Vendor Total:                                                                                                   |                                | \$150.00                |                 |                   |                            |          |                |           |               |                |           |
| 9134                                                                                                            | ASCENDANCE TRUCK EASTERN PA    |                         |                 |                   |                            |          |                |           |               |                |           |
| 24-00668                                                                                                        | 03/06/24                       | MATERIAL FOR TRUCK/DPW  |                 |                   |                            |          |                |           |               |                |           |
| 1 MATERIAL FOR TRUCK/DPW                                                                                        |                                | \$115.08                | 4-01-26-305-204 | B                 | ROADS-PARTS                | P 3713   | 03/06/24       | 03/22/24  | 04/02/24      | XA121004483:01 | N         |
| 25-00598                                                                                                        | 03/03/25                       | SERVICE ELEMENT/DPW     |                 |                   |                            |          |                |           |               |                |           |
| 1 SERVICE ELEMENT/DPW                                                                                           |                                | \$717.42                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 6172   | 03/03/25       | 03/10/25  | 03/18/25      | XA121028050:01 | N         |
| 25-01661                                                                                                        | 06/13/25                       | PARTS FOR TRUCKS/DPW    |                 |                   |                            |          |                |           |               |                |           |
| 1 PARTS FOR TRUCKS/DPW                                                                                          |                                | \$2,778.06              | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 7004   | 06/13/25       | 06/27/25  | 07/08/25      | XA121034606:01 | N         |
| 2 PARTS FOR TRUCKS/DPW                                                                                          |                                | \$993.80                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 7004   | 06/25/25       | 06/27/25  | 07/08/25      | XA121034607:01 | N         |
| 3 PARTS FOR TRUCKS/DPW                                                                                          |                                | \$135.40                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 7004   | 06/27/25       | 06/27/25  | 07/08/25      | XA121034606:02 | N         |
| 4 PARTS FOR TRUCKS/DPW                                                                                          |                                | \$26.94                 | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 7004   | 06/27/25       | 06/27/25  | 07/08/25      | XA121034826:01 | N         |
|                                                                                                                 |                                | \$3,934.20              |                 |                   |                            |          |                |           |               |                |           |
| 25-02613                                                                                                        | 10/02/25                       | SEAL,OIL,PINION/DPW     |                 |                   |                            |          |                |           |               |                |           |
| 1 SEAL,OIL,PINION/DPW                                                                                           |                                | \$101.20                | 5-01-26-305-284 | B                 | GARAGE-COUNTY PARTS        | P 7817   | 10/02/25       | 10/23/25  | 11/05/25      | XA121040813:01 | N         |



| Vendor #                                                                                                   | Name              |                             |                   |           |                            |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-------------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                     | PO Date           | Description                 |                   |           | Contract                   | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                           |                   | Amount                      | Charge Account    | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9136                                                                                                       | SIMONS SAYS LLC   |                             | Account Continued |           |                            |          |                |           |               |         |      |      |
| 9137                                                                                                       | WTW BROADWAY LLC  |                             |                   |           |                            |          |                |           |               |         |      |      |
| 24-00596                                                                                                   | 02/27/24          | B-700.01 L-3 C0102          |                   |           |                            |          |                |           |               |         |      |      |
| 1 B-700.01 L-3 C0102                                                                                       |                   | \$2,649.29                  | 4-01-60-910-014   | B         | REFUNDS - CURRENT YEAR TAX | P 3543   | 02/27/24       | 02/27/24  | 03/05/24      | 2024-90 |      | N    |
| Notes:<br>RES #2024-90<br>WTW BROADWAY LLC<br>C/O SEAN WURSTA<br>4260 ASCOT CIRCLE<br>ALLENTOWN, PA 18103  |                   |                             |                   |           |                            |          |                |           |               |         |      |      |
| Vendor Total:                                                                                              |                   | \$2,649.29                  |                   |           |                            |          |                |           |               |         |      |      |
| 9138                                                                                                       | SHIRLEY HEMINGWAY |                             |                   |           |                            |          |                |           |               |         |      |      |
| 24-00598                                                                                                   | 02/27/24          | RETURN OF UNUSED DEV ESCROW |                   |           |                            |          |                |           |               |         |      |      |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                             |                   | \$668.20                    | 10-06-01          | P         | HEMINGWAY; BAYSHORE RD     | P 4105   | 02/27/24       | 03/07/24  | 03/19/24      | 3/1/24  |      | N    |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>SHIRLEY HEMINGWAY<br>965 TECUMSEH ROAD<br>CAPE MAY, NJ 08204 |                   |                             |                   |           |                            |          |                |           |               |         |      |      |
| Vendor Total:                                                                                              |                   | \$668.20                    |                   |           |                            |          |                |           |               |         |      |      |
| 9139                                                                                                       | RYAN DOUGLASS     |                             |                   |           |                            |          |                |           |               |         |      |      |
| 24-00627                                                                                                   | 02/28/24          | RETURN OF UNUSED DEV ESCROW |                   |           |                            |          |                |           |               |         |      |      |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                             |                   | \$11.03                     | 16-05-01          | P         | 682 PETTICOAT CREEK RD     | P 4106   | 02/28/24       | 03/07/24  | 03/19/24      | 3/6/24  |      | N    |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST                                                                 |                   |                             |                   |           |                            |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                           | Name                           |                                |                 |           |               |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                             | PO Date                        | Description                    | Contract        | PO Type   |               |          |            |               |               |         |           |  |
| Item                                                                                                                                                               | Description                    | Amount                         | Charge Account  | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                    |                                |                                |                 |           |               |          |            |               |               |         |           |  |
| 9139                                                                                                                                                               | RYAN DOUGLASS                  | Account Continued              |                 |           |               |          |            |               |               |         |           |  |
| RYAN DOUGLASS<br>682 PETTICOAT CREEK LANE<br>CAPE MAY, NJ 08204                                                                                                    |                                |                                |                 |           |               |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                      |                                | \$11.03                        |                 |           |               |          |            |               |               |         |           |  |
|                                                                                                                                                                    |                                |                                |                 |           |               |          |            |               |               |         |           |  |
| 9140                                                                                                                                                               | BILL MULLIGAN                  |                                |                 |           |               |          |            |               |               |         |           |  |
| 24-00634                                                                                                                                                           | 03/01/24                       | BASKETBALL OFFICIAL            |                 |           |               |          |            |               |               |         |           |  |
| 1                                                                                                                                                                  | BASKETBALL OFFICIAL            | \$15.00                        | 4-01-28-370-253 | B         | BASKETBALL    | P 3632   | 03/01/24   | 03/08/24      | 03/19/24      | 1/20/24 | N         |  |
| Notes:<br>1- KINDERGARTEN DIVISION GAME-<br>2/24/24 - 9:00AM                                                                                                       |                                |                                |                 |           |               |          |            |               |               |         |           |  |
| 2                                                                                                                                                                  | BASKETBALL OFFICIAL            | \$30.00                        | 4-01-28-370-253 | B         | BASKETBALL    | P 3632   | 03/01/24   | 03/08/24      | 03/19/24      | 1/20/24 | N         |  |
| Notes:<br>2- 1ST & 2ND GRADE DIVISION GAMES -<br>2/24/24 - 10:00AM & 11:00AM<br>@ \$15.00 PER GAME = \$30.00                                                       |                                |                                |                 |           |               |          |            |               |               |         |           |  |
| 3                                                                                                                                                                  | BASKETBALL OFFICIAL            | \$20.00                        | 4-01-28-370-253 | B         | BASKETBALL    | P 3632   | 03/01/24   | 03/08/24      | 03/19/24      | 1/20/24 | N         |  |
| Notes:<br>1- 3RD & 4TH GRADE DIVISION GAME -<br>2/24/24 - 12:00PM<br>TOTAL - \$65.00<br>BILL MULLIGAN<br>608 WASHINGTON STREET<br>APT. A317<br>CAPE MAY, NJ. 08204 |                                |                                |                 |           |               |          |            |               |               |         |           |  |
|                                                                                                                                                                    |                                | \$65.00                        |                 |           |               |          |            |               |               |         |           |  |
| 24-01073                                                                                                                                                           | 04/24/24                       | REIMBURSEMENT-FINGERPRINT/BACK |                 |           |               |          |            |               |               |         |           |  |
| 1                                                                                                                                                                  | REIMBURSEMENT-FINGERPRINT/BACK | \$58.98                        | 4-01-23-220-499 | B         | MISCELLANEOUS | P 3898   | 04/24/24   | 04/25/24      | 05/07/24      | 3/4/24  | N         |  |
| Notes:<br>FINGERPRINT/BACKGROND CHECK                                                                                                                              |                                |                                |                 |           |               |          |            |               |               |         |           |  |

| Vendor #                               | Name          |                       |                 |           |             |          |            |               |               |              |      |      |
|----------------------------------------|---------------|-----------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                 | PO Date       | Description           |                 |           | Contract    | PO Type  |            |               |               |              |      |      |
| Item Description                       |               | Amount                | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| 9140                                   | BILL MULLIGAN | Account Continued     |                 |           |             |          |            |               |               |              |      |      |
| \$58.98                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 24-02234                               | 08/19/24      | SUMMER B-BALL REFEREE |                 |           |             |          |            |               |               |              |      |      |
| 1 SUMMER B-BALL REFEREE                |               | \$180.00              | 4-01-28-370-253 | B         | BASKETBALL  | P 4811   | 08/19/24   | 08/22/24      | 09/05/24      | 7/29-7/31/24 |      | N    |
| Notes:                                 |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 4- 4TH,5TH & 6TH GRADE DIVISION GAMES- |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 7/29/24 - 5:00PM                       |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 6:00PM                                 |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 7/31/24 - 5:00PM                       |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 6:00PM                                 |               |                       |                 |           |             |          |            |               |               |              |      |      |
| TOTAL- \$180.00                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 25-00764                               | 03/21/25      | B-BALL OFFICIAL       |                 |           |             |          |            |               |               |              |      |      |
| 1 B-BALL OFFICIAL                      |               | \$105.00              | 5-01-28-370-253 | B         | BASKETBALL  | P 6282   | 03/21/25   | 03/27/25      | 04/08/25      |              |      | N    |
| Notes:                                 |               |                       |                 |           |             |          |            |               |               |              |      |      |
| KINDERGARTEN DIVISION                  |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 1/11/25                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 9:00AM - 3 VS 4                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 1/18/25                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 9:00AM - 4 VS 2                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 1/25/25                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 9:00AM - 4 VS 1                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 2/01/25                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 9:00AM - 2 VS 1                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 2/08/25                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 9:00AM - 4 VS 2                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 2/15/25                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 9:00AM - 4 VS 1                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 2/22/25                                |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 9:00AM - 2 VS 1                        |               |                       |                 |           |             |          |            |               |               |              |      |      |
| 2 B-BALL OFFICIAL                      |               | \$240.00              | 5-01-28-370-253 | B         | BASKETBALL  | P 6282   | 03/21/25   | 03/27/25      | 04/08/25      |              |      | N    |
| Notes:                                 |               |                       |                 |           |             |          |            |               |               |              |      |      |



**Notes:**  
**3RD & 4TH GRADE DIVISION GAMES**  
 1/11/25  
 12:00PM - 7 VS 5  
 1:00PM - 3 VS 2  
 1/18/25  
 12:00PM- 3 VS 4  
 1:00PM - 2 VS 5

| Vendor #                       | Name                   |                        |                 |         |                  |          |                |           |               |         |      |      |
|--------------------------------|------------------------|------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                         | PO Date                | Description            |                 |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item                           | Description            | Amount                 | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9140                           | BILL MULLIGAN          | Account Continued      |                 |         |                  |          |                |           |               |         |      |      |
| 1/25/25                        |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM - 6 VS 7               |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 1:00PM - 1 VS 5                |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 2/01/25                        |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM - 2 VS 7               |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 2/08/25                        |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM -5 VS 3                |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 2/15/25                        |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM -4 VS 7                |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 1:00PM - 5 VS 6                |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 2/22/25                        |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM - 7 VS 3               |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 3/01/25                        |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM - 7 VS 5               |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 4                              |                        | \$135.00               | 5-01-28-370-253 | B       | BASKETBALL       | P 6282   | 03/21/25       | 03/27/25  | 04/08/25      |         | N    |      |
| Notes:                         |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 5TH & 6TH GRADE DIVISION GAMES |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 2/28/25                        |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 5:30PM- 5 VS 6                 |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 6:30PM- 3 VS 4                 |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 7:30PM- 1 VS 2                 |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| TOTAL- \$ 720.00               |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
|                                |                        | \$720.00               |                 |         |                  |          |                |           |               |         |      |      |
| 25-02283                       | 08/27/25               | SUMMER B-BALL OFFICIAL |                 |         |                  |          |                |           |               |         |      |      |
| 1                              | SUMMER B-BALL OFFICIAL | \$140.00               | 5-01-28-370-253 | B       | BASKETBALL       | P 7435   | 08/27/25       | 08/27/25  | 09/04/25      |         | N    |      |
| Notes:                         |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 7- 1ST & 2ND GRADE GAMES       |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 7 X \$20.00 = \$140.00         |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 2                              | SUMMER B-BALL OFFICIAL | \$140.00               | 5-01-28-370-253 | B       | BASKETBALL       | P 7435   | 08/27/25       | 08/27/25  | 09/04/25      |         | N    |      |
| Notes:                         |                        |                        |                 |         |                  |          |                |           |               |         |      |      |
| 7- 3RD & 4TH GRADE GAMES       |                        |                        |                 |         |                  |          |                |           |               |         |      |      |

| Vendor #                                                                                                                                                                                                                                                      | Name          |                          |                 |           |             |          |            |               |               |         |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                                        | PO Date       | Description              |                 |           | Contract    | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                                                                              |               | Amount                   | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9140                                                                                                                                                                                                                                                          | BILL MULLIGAN | Account Continued        |                 |           |             |          |            |               |               |         |      |      |
| 7 X \$20.00 = \$140.00                                                                                                                                                                                                                                        |               |                          |                 |           |             |          |            |               |               |         |      |      |
| TOTAL- \$280.00                                                                                                                                                                                                                                               |               |                          |                 |           |             |          |            |               |               |         |      |      |
|                                                                                                                                                                                                                                                               |               | \$280.00                 |                 |           |             |          |            |               |               |         |      |      |
| 25-03037                                                                                                                                                                                                                                                      | 11/14/25      | FALL SOCCER OFFICIAL     |                 |           |             |          |            |               |               |         |      |      |
| 1 FALL SOCCER OFFICIAL                                                                                                                                                                                                                                        |               | \$40.00                  | 5-01-28-370-254 | B         | SOCCER      | P 8116   | 11/14/25   | 11/24/25      | 12/02/25      |         | N    |      |
| Notes:<br>2- K/1 DIVISION GAMES -<br>11/15/25 - 9:00AM & 10:00AM<br>\$40.00                                                                                                                                                                                   |               |                          |                 |           |             |          |            |               |               |         |      |      |
| 26-00541                                                                                                                                                                                                                                                      | 03/09/26      | REFEREE- IN-HOUSE B-BALL |                 |           |             |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                                                                                             |               | \$240.00                 | 6-01-28-370-253 | B         | BASKETBALL  | P 8723   | 03/09/26   | 03/10/26      | 03/17/26      |         | N    |      |
| Notes:<br>12- KINDERGARTEN DIVISION<br>1/10/26 @ 9:00AM<br>1/17/26 @ 9:00AM<br>1/24/26 @ 9:00AM<br>1/31/26 @ 9:00AM<br>2/04/26 @ 5:00PM & 6:00PM<br>2/07/26 @ 9:00AM<br>2/14/26 @ 9:00AM<br>2/18/26 @ 5:00PM & 6:00PM<br>2/21/26 @ 9:00AM<br>2/28/26 @ 9:00AM |               |                          |                 |           |             |          |            |               |               |         |      |      |
| 2                                                                                                                                                                                                                                                             |               | \$520.00                 | 6-01-28-370-253 | B         | BASKETBALL  | P 8723   | 03/09/26   | 03/10/26      | 03/17/26      |         | N    |      |
| Notes:<br>26- 1ST & 2ND DIVISION-<br>1/10/26 @ 10:00AM & 11:00AM<br>1/17/26 @ 10:00AM, 11:00AM & 12:00PM<br>1/24/26 @ 10:00AM, 11:00AM & 12:00PM                                                                                                              |               |                          |                 |           |             |          |            |               |               |         |      |      |

|                                  |                                |                                |   |                   |        |          |          |          |             |  |   |
|----------------------------------|--------------------------------|--------------------------------|---|-------------------|--------|----------|----------|----------|-------------|--|---|
| 9141                             | CITY OF WILDWOOD WATER UTILITY |                                |   |                   |        |          |          |          |             |  |   |
| 24-00672                         | 03/06/24                       | METERS TO 237 E ROCHESTER AVE  |   |                   |        |          |          |          |             |  |   |
| 1 METERS TO 237 E ROCHESTER AVE  | \$1,259.00                     | 4-01-31-445-299                | B | WATER & SEWER ALL | P 3633 | 03/06/24 | 03/11/24 | 03/19/24 | #9          |  | N |
| 24-01078                         | 04/24/24                       | 237 E ROCHESTER WATER 12/8-3/8 |   |                   |        |          |          |          |             |  |   |
| 1 ACCT#4015020-0 237 E ROCHESTER | \$50.55                        | 4-01-31-445-299                | B | WATER & SEWER ALL | P 3899 | 04/24/24 | 04/25/24 | 05/07/24 | 12/8-3/8/24 |  | N |
| 24-01946                         | 07/17/24                       | 237 E ROCHESTER WATER 3/8-6/8  |   |                   |        |          |          |          |             |  |   |

| Vendor #                                                                                                                               | Name                           |                                |                 |         |                   |                   |                |           |               |             |           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|-------------------|-------------------|----------------|-----------|---------------|-------------|-----------|--|--|--|
| P.O. #                                                                                                                                 | PO Date                        | Description                    |                 |         |                   | Contract          | PO Type        |           |               |             |           |  |  |  |
| Item Description                                                                                                                       |                                | Amount                         | Charge          | Account | Acct Description  | Stat/Chk          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |  |  |
| 9141                                                                                                                                   | CITY OF WILDWOOD WATER UTILITY |                                |                 |         |                   | Account Continued |                |           |               |             |           |  |  |  |
| 1 ACCT#4015020-0 237 E ROCHESTER                                                                                                       |                                | \$303.50                       | 4-01-31-445-299 | B       | WATER & SEWER ALL | P 4591            | 07/17/24       | 07/17/24  | 08/06/24      | 3/8-6/8/24  | N         |  |  |  |
| 24-02758                                                                                                                               | 10/21/24                       | 237 E ROCHESTER WATER 6/8-9/8  |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 ACCT#4015020-0 237 E ROCHESTER                                                                                                       |                                | \$368.95                       | 4-01-31-445-299 | B       | WATER & SEWER ALL | P 5211            | 10/21/24       | 10/23/24  | 11/06/24      | 6/8-9/8/24  | N         |  |  |  |
| 25-00204                                                                                                                               | 01/21/25                       | 237 E ROCHESTER WATER 9/8-12/8 |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 ACCT#4015020-0 237 E ROCHESTER                                                                                                       |                                | \$422.85                       | 4-01-31-445-299 | B       | WATER & SEWER ALL | P 5924            | 01/21/25       | 01/27/25  | 02/05/25      | 9/8-12/8/24 | N         |  |  |  |
| Notes:<br>9/08-12/08/24                                                                                                                |                                |                                |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 25-01054                                                                                                                               | 04/23/25                       | 237 E ROCHESTER- WATER BILL    |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 237 E ROCHESTER- WATER BILL                                                                                                          |                                | \$303.50                       | 5-01-31-445-299 | B       | WATER & SEWER ALL | P 6469            | 04/23/25       | 04/30/25  | 05/06/25      | 4015020-0   | N         |  |  |  |
| Notes:<br>SERVICE 12/8/24- 3/08/25                                                                                                     |                                |                                |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 25-01996                                                                                                                               | 07/22/25                       | WATER BILL 3/8- 6/8/25         |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 ACCT# 4015020-0 3/8- 6/8/25                                                                                                          |                                | \$307.35                       | 5-01-31-445-299 | B       | WATER & SEWER ALL | P 7285            | 07/22/25       | 07/28/25  | 08/05/25      |             | N         |  |  |  |
| 25-02756                                                                                                                               | 10/27/25                       | WATER BILL ACCT #4015020-0     |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 #4015020-0 6/8- 9/8/25 USAGE                                                                                                         |                                | \$315.05                       | 5-01-31-445-299 | B       | WATER & SEWER ALL | P 7818            | 10/27/25       | 10/28/25  | 11/05/25      |             | N         |  |  |  |
| 26-00232                                                                                                                               | 01/27/26                       | WATER BILL 9/08-12/08/25 USAGE |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 9/08-12/08/25 #4015020-0                                                                                                             |                                | \$307.35                       | 5-01-31-445-299 | B       | WATER & SEWER ALL | P 8490            | 01/27/26       | 01/27/26  | 02/03/26      |             | N         |  |  |  |
| 26-00988                                                                                                                               | 04/29/26                       | USAGE 12/08-3/08/26 #4015020-0 |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 USAGE 12/08-3/08/26 #4015020-0                                                                                                       |                                | \$2,398.70                     | 6-01-31-445-299 | B       | WATER & SEWER ALL | P 8988            | 04/29/26       | 04/29/26  | 05/05/26      |             | N         |  |  |  |
| Vendor Total:                                                                                                                          |                                | \$6,036.80                     |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 9142                                                                                                                                   | DENNIS CONTI                   |                                |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 24-00666                                                                                                                               | 03/06/24                       | BASKETBALL OFFICIAL            |                 |         |                   |                   |                |           |               |             |           |  |  |  |
| 1 BASKETBALL OFFICIAL                                                                                                                  |                                | \$135.00                       | 4-01-28-370-253 | B       | BASKETBALL        | P 3634            | 03/06/24       | 03/11/24  | 03/19/24      | 2/9/24      | N         |  |  |  |
| Notes:<br>3- 5TH & 6TH GRADE DIVISION GAMES -<br>2/09/24 - 5:30PM<br>6:30PM<br>7:30PM<br>@ \$45.00 PER GAME = \$135.00<br>DENNIS CONTI |                                |                                |                 |         |                   |                   |                |           |               |             |           |  |  |  |

| Vendor #                                                                                                                                                                                                                                                                                       | Name         |                       |                 |         |                  |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                         | PO Date      | Description           |                 |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                                                                                                                                                                               |              | Amount                | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                                                                                                                                |              |                       |                 |         |                  |          |                |           |               |         |      |      |
| 9142                                                                                                                                                                                                                                                                                           | DENNIS CONTI | Account Continued     |                 |         |                  |          |                |           |               |         |      |      |
| 830 ONONDAGO AVENUE<br>CAPE MAY, NJ. 08204                                                                                                                                                                                                                                                     |              |                       |                 |         |                  |          |                |           |               |         |      |      |
| 24-02238                                                                                                                                                                                                                                                                                       | 08/19/24     | SUMMER B-BALL REFEREE |                 |         |                  |          |                |           |               |         |      |      |
| 1 SUMMER B-BALL REFEREE                                                                                                                                                                                                                                                                        |              | \$90.00               | 4-01-28-370-253 | B       | BASKETBALL       | P 4812   | 08/19/24       | 08/22/24  | 09/05/24      | 7/31/24 |      | N    |
| Notes:<br>2- 4TH,5TH & 6TH GRADE DIVISION GAMES<br>7/31/24- 5:00PM<br>7/31/24- 6:00PM<br>TOTAL- \$ 90.00                                                                                                                                                                                       |              |                       |                 |         |                  |          |                |           |               |         |      |      |
| 25-00762                                                                                                                                                                                                                                                                                       | 03/21/25     | B-BALL OFFICIAL       |                 |         |                  |          |                |           |               |         |      |      |
| 1 B-BALL OFFICIAL                                                                                                                                                                                                                                                                              |              | \$675.00              | 5-01-28-370-253 | B       | BASKETBALL       | P 6283   | 03/21/25       | 03/27/25  | 04/08/25      |         |      | N    |
| Notes:<br>15- 5TH & 6TH GRADE DIVISION GAMES<br>1/31/25<br>5:30PM- 5 VS 3<br>6:30PM- 6 VS 2<br>7:30PM- 4 VS 1<br>2/07/25<br>5:30PM- 5 VS 6<br>6:30PM- 1 VS 3<br>7:30PM- 4 VS 2<br>2/14/25<br>5:30PM- 2 VS 1<br>6:30PM- 4 VS 5<br>7:30PM- 3 VS 6<br>2/21/25<br>5:30PM- 2 VS 5<br>6:30PM -1 VS 6 |              |                       |                 |         |                  |          |                |           |               |         |      |      |

| Vendor #                                                            | Name                    |                             |           |                              |          |            |               |               |         |           |  |
|---------------------------------------------------------------------|-------------------------|-----------------------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                              | PO Date                 | Description                 | Contract  |                              | PO Type  |            |               |               |         |           |  |
| Item Description                                                    | Amount                  | Charge Account              | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| 9142                                                                | DENNIS CONTI            | Account Continued           |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| 7:30PM- 3 VS 4                                                      |                         |                             |           |                              |          |            |               |               |         |           |  |
| 2/28/25                                                             |                         |                             |           |                              |          |            |               |               |         |           |  |
| 5:30PM - 5 VS 6                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| 6:30PM- 3 VS 4                                                      |                         |                             |           |                              |          |            |               |               |         |           |  |
| 7:30PM- 1 VS 2                                                      |                         |                             |           |                              |          |            |               |               |         |           |  |
| TOTAL- \$ 675.00                                                    |                         |                             |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| Vendor Total:                                                       |                         | \$900.00                    |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| 9143                                                                | D R HORTON              |                             |           |                              |          |            |               |               |         |           |  |
| 24-00700                                                            | 03/11/24                | REIMBURST PERMIT FEES/BONDS |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| 1 REIMBURST PERMIT FEES/BONDS                                       | \$50.00                 | 4-01-60-910-074             | B         | REFUNDS - CLERK              | P 3635   | 03/11/24   | 03/11/24      | 03/19/24      | 3/11/24 | N         |  |
| 2 REIMBURST PERMIT FEES/BONDS                                       | \$7,990.00              | P DRHORTON                  | P         | STREET OPENING W FLORIDA AVE | P 4107   | 03/11/24   | 03/11/24      | 03/19/24      | 3/11/24 | N         |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         | \$8,040.00                  |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| Vendor Total:                                                       |                         | \$8,040.00                  |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| 9144                                                                | PREMIER LAW ENFORCEMENT |                             |           |                              |          |            |               |               |         |           |  |
| 24-00708                                                            | 03/11/24                | TRAINING - MAY 22, 2024     |           |                              |          |            |               |               |         |           |  |
| 1                                                                   | \$398.00                | 4-01-25-240-205             | B         | TRAINING                     | P 4397   | 03/11/24   | 06/20/24      | 07/02/24      | 000032  | N         |  |
| Notes:                                                              |                         |                             |           |                              |          |            |               |               |         |           |  |
| “Physically and Emotionally Surviving your Law Enforcement Career “ |                         |                             |           |                              |          |            |               |               |         |           |  |
| 4 ATTENDING1@ \$199.00 / 3 @ \$0.00                                 |                         |                             |           |                              |          |            |               |               |         |           |  |
| TRAINING - MAY 22, 2024                                             |                         |                             |           |                              |          |            |               |               |         |           |  |
| LTPD PUBLIC SAFETY BUILDING                                         |                         |                             |           |                              |          |            |               |               |         |           |  |
| FESSLER                                                             |                         |                             |           |                              |          |            |               |               |         |           |  |
| SAINI                                                               |                         |                             |           |                              |          |            |               |               |         |           |  |
| PRATS                                                               |                         |                             |           |                              |          |            |               |               |         |           |  |
| MATHIS                                                              |                         |                             |           |                              |          |            |               |               |         |           |  |
|                                                                     |                         |                             |           |                              |          |            |               |               |         |           |  |
| 24-02299                                                            | 08/27/24                | OPRA TRAINING               |           |                              |          |            |               |               |         |           |  |
| 1 OPRA TRAINING                                                     | \$338.00                | 4-01-25-240-205             | B         | TRAINING                     | P 5212   | 08/27/24   | 10/24/24      | 11/06/24      | 000047  | N         |  |
| Notes:                                                              |                         |                             |           |                              |          |            |               |               |         |           |  |
| 5 PARTICIPANTS ONLY CHARGE FOR 2                                    |                         |                             |           |                              |          |            |               |               |         |           |  |

| Vendor #                                                                                                                            | Name                       |                               |                   |                               |          |                |           |               |         |           |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                              | PO Date                    | Description                   | Contract          |                               | PO Type  |                |           |               |         |           |  |  |
| Item Description                                                                                                                    | Amount                     | Charge Account                | Acct Type         | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                     |                            |                               |                   |                               |          |                |           |               |         |           |  |  |
| 9144                                                                                                                                | PREMIER LAW ENFORCEMENT    |                               | Account Continued |                               |          |                |           |               |         |           |  |  |
| SUZANNE SCHIED<br>JANIA BAILEY<br>MIKE MAJANE<br>JOHN ARMBRUSTER<br>CJ RYAN                                                         |                            |                               |                   |                               |          |                |           |               |         |           |  |  |
| Vendor Total:                                                                                                                       |                            | \$736.00                      |                   |                               |          |                |           |               |         |           |  |  |
|                                                                                                                                     |                            |                               |                   |                               |          |                |           |               |         |           |  |  |
| 9145                                                                                                                                | DRUG IMPAIRMENT CONSULTING |                               |                   |                               |          |                |           |               |         |           |  |  |
| 24-00728                                                                                                                            | 03/12/24                   | TRAINING - APRIL 9, 2024      |                   |                               |          |                |           |               |         |           |  |  |
| 1 TRAINING - APRIL 9, 2024                                                                                                          | \$150.00                   | 4-01-25-240-205               | B                 | TRAINING                      | P 3900   | 03/12/24       | 04/22/24  | 05/07/24      | 24-65   | N         |  |  |
| Notes:<br>APRIL 9, 2024<br>OCEAN CITY LIBRARY<br>UNDERSTANDING DRUG IMPAIRMENT<br>LOU BARTLESON                                     |                            |                               |                   |                               |          |                |           |               |         |           |  |  |
| Vendor Total:                                                                                                                       |                            | \$150.00                      |                   |                               |          |                |           |               |         |           |  |  |
|                                                                                                                                     |                            |                               |                   |                               |          |                |           |               |         |           |  |  |
| 9146                                                                                                                                | GIRL SCOUT TROOP #49057    |                               |                   |                               |          |                |           |               |         |           |  |  |
| 24-00749                                                                                                                            | 03/13/24                   | MINI GRANT/DPW                |                   |                               |          |                |           |               |         |           |  |  |
| 1 MINI GRANT/DPW                                                                                                                    | \$300.00                   | 4-01-56-750-356               | B                 | GRANT EXPEND - CLEAN COMMUNIT | P 3901   | 03/13/24       | 04/22/24  | 05/07/24      | 2024    | N         |  |  |
| Notes:<br>GIRL SCOUT DAISY TROOP 49057<br>CLEAN UP MINI GRANT                                                                       |                            |                               |                   |                               |          |                |           |               |         |           |  |  |
| Vendor Total:                                                                                                                       |                            | \$300.00                      |                   |                               |          |                |           |               |         |           |  |  |
|                                                                                                                                     |                            |                               |                   |                               |          |                |           |               |         |           |  |  |
| 9147                                                                                                                                | WHIRL CORPORATION INC      |                               |                   |                               |          |                |           |               |         |           |  |  |
| 24-00750                                                                                                                            | 03/13/24                   | RES#2024-97 PIP WHIRL CONSTRU |                   |                               |          |                |           |               |         |           |  |  |
| 1 RES #2024-97 PIP WHIRL CONSTRU                                                                                                    | \$149,737.50               | C-04-55-437-620               | B                 | REC - REC CENTER PLAYGROUND   | FP 5109  | 03/13/24       | 10/10/24  | 10/22/24      | 24-7861 | N         |  |  |
| Notes:<br>AWARD NJ ESCNJ COOPERATIVE #65MCESCCPS<br>BID#20/21-02 FOR PLAYGROUND POUR IN<br>PLACE SURFACING MATERIALS AND INSTALLION |                            |                               |                   |                               |          |                |           |               |         |           |  |  |



| Vendor #                                                                                                                                                    | Name                        | Description                   |                 |                   | Contract             | PO Type  |                |           |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                                      | PO Date                     | Amount                        | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 9147                                                                                                                                                        | WHIRL CORPORATION INC       |                               |                 | Account Continued |                      |          |                |           |               |          |           |
| FOR THE RECREATION PLAYGROUND<br>ESCNJ BID #20/21-02<br>\$149,737.50<br>WHIRL CORPORATION<br>194 MAIN STREET<br>PO BOX 110<br>PORT MONMOUTH, NJ. 07758      |                             |                               |                 |                   |                      |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                               |                             | \$149,737.50                  |                 |                   |                      |          |                |           |               |          |           |
| 9148                                                                                                                                                        | ISLAND WEST DEVELOPMENT LLC |                               |                 |                   |                      |          |                |           |               |          |           |
| 24-00760                                                                                                                                                    | 03/14/24                    | RELEASE OF UNUSED DEV ESCROW  |                 |                   |                      |          |                |           |               |          |           |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                                                              |                             | \$337.76                      | 20-02-06        | P                 | 9510 PACIFIC AVE     | P 4112   | 03/14/24       | 03/20/24  | 04/02/24      | 3/14/24  | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>ISLAND WEST DEVELOPMENT, LLC<br>ATTN: JOSEPH B. STEIGER<br>3709 TURNING TIDES TERRACE<br>BRANDENTON, FL 34208 |                             |                               |                 |                   |                      |          |                |           |               |          |           |
| 24-02177                                                                                                                                                    | 08/13/24                    | RETURN OF MAINTENANCE BOND    |                 |                   |                      |          |                |           |               |          |           |
| 1 RETURN OF MAINTENANCE BOND                                                                                                                                |                             | \$3,142.48                    | P ISLAND W      | P                 | PERFORMANCE BOND     | P 4137   | 08/13/24       | 08/14/24  | 08/20/24      | 2024-250 | N         |
| Notes:<br>PLUS ANY ACCRUED INTEREST                                                                                                                         |                             |                               |                 |                   |                      |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                               |                             | \$3,480.24                    |                 |                   |                      |          |                |           |               |          |           |
| 9149                                                                                                                                                        | PAVING PLUS LLC             |                               |                 |                   |                      |          |                |           |               |          |           |
| 24-00789                                                                                                                                                    | 03/25/24                    | RES 2024-110 RESURFACE BAY DR |                 |                   |                      |          |                |           |               |          |           |
| 3 RESURFACING OF BAY DR                                                                                                                                     |                             | \$57,219.19                   | C-04-55-432-100 | B                 | ROADS - CONSTRUCTION | P 4823   | 03/25/24       | 08/08/24  | 09/05/24      | CERT#1   | N         |

| Vendor #                                                                                                                                         | Name            |                              |                 |           |                                |          |                |           |               |              |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                                                                                                                                           | PO Date         | Description                  |                 | Contract  | PO Type                        |          |                |           |               |              |           |
| Item Description                                                                                                                                 |                 | Amount                       | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| 9149                                                                                                                                             | PAVING PLUS LLC | Account Continued            |                 |           |                                |          |                |           |               |              |           |
| 4 WILDWOOD AVE TO MALLOW RD                                                                                                                      |                 | \$480,789.16                 | C-04-55-435-100 | B         | ORD 22-14: ROADS AND DRAINAGE  | P 4823   | 03/25/24       | 08/08/24  | 09/05/24      | CERT#1       | N         |
| 5 12/24/24                                                                                                                                       |                 | \$10,979.76                  | C-04-55-435-100 | B         | ORD 22-14: ROADS AND DRAINAGE  | P 5714   | 03/25/24       | 12/24/24  | 01/03/25      | CERT#2 FINAL | N         |
|                                                                                                                                                  |                 | \$548,988.11                 |                 |           |                                |          |                |           |               |              |           |
| 24-00790                                                                                                                                         | 03/25/24        | RES 24-111 NJDOT WW LT-C-034 |                 |           |                                |          |                |           |               |              |           |
| 3 FY 2023 NJDOT MUNICIPAL AID/                                                                                                                   |                 | \$136,064.33                 | 4-01-56-750-406 | B         | GRANT EXPEND - NJDOT           | P 4398   | 03/25/24       | 06/24/24  | 07/02/24      | CERT#1       | N         |
| 4 8/5/24                                                                                                                                         |                 | \$179,020.67                 | 4-01-56-750-406 | B         | GRANT EXPEND - NJDOT           | P 4823   | 03/25/24       | 08/08/24  | 09/05/24      | CERT#2       | N         |
| 5 8/5/24                                                                                                                                         |                 | \$95,857.60                  | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | P 4823   | 03/25/24       | 08/08/24  | 09/05/24      | CERT32       | N         |
| 6 10/3/24                                                                                                                                        |                 | \$19,994.25                  | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | P 5110   | 03/25/24       | 10/10/24  | 10/22/24      | CERT#3       | N         |
| 7 LT-C-034                                                                                                                                       |                 | \$10,494.63                  | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | P 6470   | 03/25/24       | 04/30/25  | 05/06/25      | CERT#4-FINAL | N         |
|                                                                                                                                                  |                 | \$441,431.48                 |                 |           |                                |          |                |           |               |              |           |
| 24-02738                                                                                                                                         | 10/21/24        | RETURN OF UNUSED ESCROW      |                 |           |                                |          |                |           |               |              |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                        |                 | \$360.00                     | T 24-09-01      | P         | PAVING PLUS LLC                | P 5097   | 10/21/24       | 10/24/24  | 11/06/24      | 10/22/24     | N         |
| Notes:<br>RETURN OF UNUSED ESCROW                                                                                                                |                 |                              |                 |           |                                |          |                |           |               |              |           |
| Vendor Total:                                                                                                                                    |                 | \$990,779.59                 |                 |           |                                |          |                |           |               |              |           |
| 9150                                                                                                                                             | FLCH LLC        |                              |                 |           |                                |          |                |           |               |              |           |
| 24-00798                                                                                                                                         | 03/25/24        | RETURN OF UNUSED DEV ESCROW  |                 |           |                                |          |                |           |               |              |           |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                                                   |                 | \$353.74                     | 08-12-02        | P         | FLCH,LLC; 1638 BAYSHORE ROAD   | P 4122   | 03/25/24       | 05/08/24  | 05/21/24      | 4/22/24      | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>FLCH, LLC<br>C/O RICHARD RITONDO<br>175 N MAIN STREET<br>PLEASANTVILLE, NJ 08232<br>(609) 369-1192 |                 |                              |                 |           |                                |          |                |           |               |              |           |
| Vendor Total:                                                                                                                                    |                 | \$353.74                     |                 |           |                                |          |                |           |               |              |           |
| 9151                                                                                                                                             | ANDREW BOVE     |                              |                 |           |                                |          |                |           |               |              |           |
| 24-00805                                                                                                                                         | 03/25/24        | REIMBURSEMENT-SOCCER COACH   |                 |           |                                |          |                |           |               |              |           |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                                                     |                 | \$15.00                      | 4-01-60-910-073 | B         | REFUNDS - RECREATION           | P 3714   | 03/25/24       | 03/26/24  | 04/02/24      | 3/25/24      | N         |

|                                 |                            |                            |                 |   |                      |        |          |          |          |         |   |
|---------------------------------|----------------------------|----------------------------|-----------------|---|----------------------|--------|----------|----------|----------|---------|---|
| 9152                            | CALEIGH VAZQUEZ            |                            |                 |   |                      |        |          |          |          |         |   |
| 24-00806                        | 03/25/24                   | REIMBURSEMENT-SOCCER COACH |                 |   |                      |        |          |          |          |         |   |
| 1                               | REIMBURSEMENT-SOCCER COACH | \$20.00                    | 4-01-60-910-073 | B | REFUNDS - RECREATION | P 3715 | 03/25/24 | 03/26/24 | 04/02/24 | 2/19/24 | N |
| Notes:                          |                            |                            |                 |   |                      |        |          |          |          |         |   |
| CHILD: AVIANNA NIEVES-3RD GRADE |                            |                            |                 |   |                      |        |          |          |          |         |   |
| \$20.00                         |                            |                            |                 |   |                      |        |          |          |          |         |   |
| CALEIGH VAZQUEZ                 |                            |                            |                 |   |                      |        |          |          |          |         |   |
| 1710 A DELAWARE AVENUE          |                            |                            |                 |   |                      |        |          |          |          |         |   |
| CAPE MAY, NJ. 08204             |                            |                            |                 |   |                      |        |          |          |          |         |   |

| Vendor #                            | Name                    |                             |                 |                   |                       |          |                |           |               |          |      |      |
|-------------------------------------|-------------------------|-----------------------------|-----------------|-------------------|-----------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                              | PO Date                 | Description                 |                 |                   | Contract              | PO Type  |                |           |               |          |      |      |
| Item Description                    |                         | Amount                      | Charge Account  | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                     |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 9152                                | CALEIGH VAZQUEZ         |                             |                 | Account Continued |                       |          |                |           |               |          |      |      |
|                                     |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| Vendor Total:                       |                         | \$20.00                     |                 |                   |                       |          |                |           |               |          |      |      |
|                                     |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 9153                                | JILL DUNN               |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 24-00784                            | 03/21/24                | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |                |           |               |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \       |                         | \$285.00                    | 4-01-23-220-411 | B                 | SELF INSURANCE VISION | P 3716   | 03/21/24       | 03/21/24  | 04/02/24      | 3/21/25  |      | N    |
| Vendor Total:                       |                         | \$285.00                    |                 |                   |                       |          |                |           |               |          |      |      |
|                                     |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 9156                                | PROFESSIONAL PROPERTY   |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 24-01041                            | 04/19/24                | ASSESSOR FIELD WORK         |                 |                   |                       | B        |                |           |               |          |      |      |
| 2 8/8/24 NEW CONSTRUCTION INSPE     |                         | \$2,240.00                  | 4-01-20-150-276 | B                 | SERVICE CONTRACTS     | P 4718   | 04/19/24       | 08/20/24  | 08/20/24      | 080324   |      | N    |
| 3 8/8/24 ADDED ASSESSMENT           |                         | \$18,550.00                 | 4-01-20-150-276 | B                 | SERVICE CONTRACTS     | P 4718   | 04/19/24       | 08/20/24  | 08/20/24      | 080324   |      | N    |
| 4 BATCH 2 /NEW RESIDENTIAL          |                         | \$1,470.00                  | 4-01-20-150-276 | B                 | SERVICE CONTRACTS     | P 4892   | 04/19/24       | 09/09/24  | 09/17/24      |          |      | N    |
| 5 RESIDENTIAL ADDES ASSESSMENT      |                         | \$10,350.00                 | 4-01-20-150-276 | B                 | SERVICE CONTRACTS     | P 4892   | 04/19/24       | 09/09/24  | 09/17/24      | 090624   |      | N    |
| 6 Blanket Control                   |                         | \$0.00                      | 4-01-20-150-276 | B                 | SERVICE CONTRACTS     | P 0      | 04/19/24       |           |               |          |      | N    |
|                                     |                         | \$32,610.00                 |                 |                   |                       |          |                |           |               |          |      |      |
| Vendor Total:                       |                         | \$32,610.00                 |                 |                   |                       |          |                |           |               |          |      |      |
|                                     |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 9157                                | MATTHEW VENDETTA        |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 24-00997                            | 04/17/24                | CONTRACTUAL REIMBURSEMENT V |                 |                   |                       |          |                |           |               |          |      |      |
| 1 CONTRACTUAL REIMBURSEMENT \       |                         | \$314.19                    | 4-01-23-220-411 | B                 | SELF INSURANCE VISION | P 3902   | 04/17/24       | 04/25/24  | 05/07/24      | 4//24/24 |      | N    |
| Vendor Total:                       |                         | \$314.19                    |                 |                   |                       |          |                |           |               |          |      |      |
|                                     |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 9158                                | CLARK EQUIPMENT COMPANY |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 24-01009                            | 04/18/24                | RES 2024-127 BOBCAT MINI    |                 |                   |                       |          |                |           |               |          |      |      |
| 1 BOBCAT MT100 MINI TRACK LOADE     |                         | \$32,152.49                 | C-04-55-431-220 | B                 | DPW - EQUIPMENT       | P 4273   | 04/18/24       | 06/11/24  | 06/18/24      | 3890581  |      | N    |
| Notes:<br>RESOLUTION #2024-127      |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| Vendor Total:                       |                         | \$32,152.49                 |                 |                   |                       |          |                |           |               |          |      |      |
|                                     |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 9159                                | MIKE MULLIN             |                             |                 |                   |                       |          |                |           |               |          |      |      |
| 24-01016                            | 04/19/24                | LACROSSE OFFICIAL           |                 |                   |                       |          |                |           |               |          |      |      |
| 1 LACROSSE OFFICIAL                 |                         | \$35.00                     | 4-01-28-370-258 | B                 | LACROSSE              | P 3903   | 04/19/24       | 04/24/24  | 05/07/24      | 3/22/24  |      | N    |
| Notes:<br>1- BOYS 3/4 LACROSSE GAME |                         |                             |                 |                   |                       |          |                |           |               |          |      |      |

| Vendor #                                                                                                                               | Name            |                   |                   |             |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-------------------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                 | PO Date         | Description       | Contract          |             | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                       | Amount          | Charge Account    | Acct Type         | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9159                                                                                                                                   | MIKE MULLIN     |                   | Account Continued |             |          |            |               |               |         |           |  |
| LOWER VS. UPPER TOWNSHIP<br>MARCH 22, 2024<br>6:30PM<br>TOTAL- \$35.00<br>MIKE MULLIN<br>50 REGULES DRIVE<br>TURNERSVILLE, NJ. 08012   |                 |                   |                   |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                          |                 | \$35.00           |                   |             |          |            |               |               |         |           |  |
| 9160                                                                                                                                   | KIM FARAGHAN    |                   |                   |             |          |            |               |               |         |           |  |
| 24-01021                                                                                                                               | 04/19/24        | LACROSSE OFFICIAL |                   |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                    | \$70.00         | 4-01-28-370-258   | B                 | LACROSSE    | P 3904   | 04/19/24   | 04/24/24      | 05/07/24      | 4/8/24  | N         |  |
| Notes:<br>1- GIRLS 7/8 GAME<br>LOWER TWP. VS. OAKCREST<br>4/08/24<br>\$70.00<br>KIM FARAGHAN<br>2 BYRON DRIVE<br>MT. LAUREL, NJ. 08054 |                 |                   |                   |             |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                          |                 | \$70.00           |                   |             |          |            |               |               |         |           |  |
| 9161                                                                                                                                   | DALTON ATTANASI |                   |                   |             |          |            |               |               |         |           |  |
| 24-01024                                                                                                                               | 04/19/24        | LACROSSE OFFICIAL |                   |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                    | \$70.00         | 4-01-28-370-258   | B                 | LACROSSE    | P 3905   | 04/19/24   | 04/24/24      | 05/07/24      | 4/6/24  | N         |  |
| Notes:<br>2- BOYS 3/4 GAMES<br>LOWER TWP VS. EHT/LACEY<br>4/06/24 @ 9:00AM & 10:00AM                                                   |                 |                   |                   |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                | Name            |                   |                 |           |             |          |            |               |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                  | PO Date         | Description       |                 | Contract  | PO Type     |          |            |               |               |         |      |      |
| Item Description                                                                                                                                                        |                 | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9161                                                                                                                                                                    | DALTON ATTANASI | Account Continued |                 |           |             |          |            |               |               |         |      |      |
| \$70.00                                                                                                                                                                 |                 |                   |                 |           |             |          |            |               |               |         |      |      |
| 2 LACROSSE OFFICIAL                                                                                                                                                     |                 | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3905   | 04/19/24   | 04/24/24      | 05/07/24      | 4/6/24  |      | N    |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER VS. LACEY/EHT<br>4/06/24 @ 12:00PM & 2:00PM<br>\$70.00<br>\$140.00<br>DALTON ATTANASI<br>451 FRENCH STREET<br>HAMMONTON, NJ. 08037 |                 |                   |                 |           |             |          |            |               |               |         |      |      |
|                                                                                                                                                                         |                 | \$140.00          |                 |           |             |          |            |               |               |         |      |      |
| 24-01115                                                                                                                                                                | 04/25/24        | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL                                                                                                                                                     |                 | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3905   | 04/25/24   | 04/26/24      | 05/07/24      | 4/20/24 |      | N    |
| Notes:<br>2-BOYS 5/6 GAMES<br>LOWER VS. STAFFORD BLACK/ABSECON<br>4/20/24<br>12:00PM<br>2:00PM<br>\$70.00                                                               |                 |                   |                 |           |             |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                           |                 | \$210.00          |                 |           |             |          |            |               |               |         |      |      |
| 9162                                                                                                                                                                    | DAMON LEGATO    |                   |                 |           |             |          |            |               |               |         |      |      |
| 24-01028                                                                                                                                                                | 04/19/24        | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL                                                                                                                                                     |                 | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3906   | 04/19/24   | 04/24/24      | 05/07/24      | 4/13/24 |      | N    |
| Notes:<br>2- GIRLS 7/8 GAMES                                                                                                                                            |                 |                   |                 |           |             |          |            |               |               |         |      |      |







| Vendor #                                                                                          | Name                           |                               |                 |           |                                |          |            |               |               |            |      |      |
|---------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                                                                            | PO Date                        | Description                   |                 |           | Contract                       | PO Type  |            |               |               |            |      |      |
| Item Description                                                                                  |                                | Amount                        | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| 9165                                                                                              | TJ LASCALA                     | Account Continued             |                 |           |                                |          |            |               |               |            |      |      |
| ATCO, NJ. 08004                                                                                   |                                |                               |                 |           |                                |          |            |               |               |            |      |      |
|                                                                                                   |                                | \$70.00                       |                 |           |                                |          |            |               |               |            |      |      |
| Vendor Total:                                                                                     |                                | \$70.00                       |                 |           |                                |          |            |               |               |            |      |      |
| 9166                                                                                              | REMINGTON & VERNICK ENG II INC |                               |                 |           |                                |          |            |               |               |            |      |      |
| 24-01066                                                                                          | 04/24/24                       | RES 2024-145 CRESSE LANE      |                 |           |                                |          |            |               |               |            |      |      |
| 1                                                                                                 | FINAL ENGINEERING DESIGN &     | \$8,500.00                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 4813     | 04/24/24   | 08/21/24      | 09/05/24      | 0505U017-1 | N    |      |
| Notes:<br>BIDDING SERVICE FOR THE RECONSTRUCTION OF CRESSE LANE.<br>RESOLUTION #2024-145          |                                |                               |                 |           |                                |          |            |               |               |            |      |      |
| 24-02152                                                                                          | 08/08/24                       | RES 2024-267 CHG ORD 1 CRESSE |                 |           |                                |          |            |               |               |            |      |      |
| 1                                                                                                 | CHG ORD 1 REVISED DESIGN AND   | \$360.00                      | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 6015     | 08/08/24   | 02/10/25      | 02/20/25      | 0505U017-4 | N    |      |
| Notes:<br>RE-BID SERVICES OF CRESSE LANE -ENTIRE LENGTH WEST FROM ROUTE 9<br>RESOLUTION #2024-267 |                                |                               |                 |           |                                |          |            |               |               |            |      |      |
| 2                                                                                                 | 9/30/24                        | \$3,140.00                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 5017     | 08/08/24   | 10/01/24      | 10/08/24      | 0505U017-2 | N    |      |
|                                                                                                   |                                | \$3,500.00                    |                 |           |                                |          |            |               |               |            |      |      |
| 24-02507                                                                                          | 09/18/24                       | RES 2024-308 CHG ORD 2 CRESSE |                 |           |                                |          |            |               |               |            |      |      |
| 1                                                                                                 | CHG ORD #2 CONSTRUCTION PHAS   | \$0.00                        | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 0        | 09/18/24   |               | 02/20/25      |            | N    |      |
| Notes:<br>RE-BID OF CRESSE LN- ENTIRE LENGTH WEST FROM ROUTE 9<br>RESOLUTION #2024-308            |                                |                               |                 |           |                                |          |            |               |               |            |      |      |
| 2                                                                                                 | 11/12/24                       | \$9,827.50                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 5376     | 09/18/24   | 11/12/24      | 11/19/24      | 0505U017-3 | N    |      |
| 3                                                                                                 | CHG ORD #2 CONSTRUCTION PHAS   | \$2,066.87                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 6015     | 09/18/24   | 02/10/25      | 02/20/25      | 0505U017-4 | N    |      |
| 4                                                                                                 | CHG ORD #2 CONSTRUCTION PHAS   | \$4,491.09                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 6015     | 09/18/24   | 02/10/25      | 02/20/25      | 0505U017-5 | N    |      |
| 5                                                                                                 | CHG ORD #2 CONSTRUCTION PHAS   | \$6,614.54                    | C-04-55-436-100 | B         | ORD #23-03: ROADS AND DRAINAGE | 6015     | 09/18/24   | 02/10/25      | 02/20/25      | 0505U017-6 | N    |      |
|                                                                                                   |                                | \$23,000.00                   |                 |           |                                |          |            |               |               |            |      |      |

| Vendor #                                                                                                                                       | Name                           |                                |           |                   |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------|-------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                         | PO Date                        | Description                    |           |                   | Contract | PO Type    |          |           |               |         |           |
| Item Description                                                                                                                               | Amount                         | Charge Account                 | Acct Type | Description       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                |                                |                                |           |                   |          |            |          |           |               |         |           |
| 9166                                                                                                                                           | REMINGTON & VERNICK ENG II INC |                                |           | Account Continued |          |            |          |           |               |         |           |
|                                                                                                                                                |                                |                                |           |                   |          |            |          |           |               |         |           |
| 25-00269                                                                                                                                       | 01/27/25                       | RES 2025-79 ROOFING TOWNHALL   |           |                   |          |            |          |           |               |         |           |
| 2 ENGINEERING PHASE OF THE                                                                                                                     | \$13,860.00                    | C-04-55-439-910                | B         | SECTION 20        | P 6285   | 03/31/25   | 03/31/25 | 04/08/25  | 0505U018-1    | N       |           |
| 3 ENGINEERING PHASE OF THE                                                                                                                     | \$5,940.00                     | C-04-55-439-910                | B         | SECTION 20        | P 6552   | 05/07/25   | 05/07/25 | 05/20/25  | 0505U018-2    | N       |           |
| 4 0505U018-3                                                                                                                                   | \$13,860.00                    | C-04-55-439-910                | B         | SECTION 20        | P 6649   | 05/28/25   | 05/28/25 | 06/03/25  | 0505U018-3    | N       |           |
| 5 0505U018-3                                                                                                                                   | \$1,980.00                     | C-04-55-439-910                | B         | SECTION 20        | P 7727   | 10/14/25   | 10/14/25 | 10/21/25  | 0505U018-4    | N       |           |
| 6 0505U018-5                                                                                                                                   | \$1,980.00                     | C-04-55-439-910                | B         | SECTION 20        | P 8309   | 12/23/25   | 12/23/25 | 01/06/26  | 0505U018-5    | N       |           |
| 7 0505U019-9                                                                                                                                   | \$3,255.00                     | C-04-55-439-910                | B         | SECTION 20        | P 8581   | 02/11/26   | 02/11/26 | 02/20/26  | 0505U019-9    | N       |           |
|                                                                                                                                                |                                | \$40,875.00                    |           |                   |          |            |          |           |               |         |           |
| 25-00270                                                                                                                                       | 01/27/25                       | RES 2025-79 HVAC TWNHALL 14900 |           |                   |          |            |          |           |               |         |           |
| 2 INVESTIGATE & HELP THE DESIGN                                                                                                                | \$1,490.00                     | C-04-55-439-910                | B         | SECTION 20        | P 6285   | 03/31/25   | 03/31/25 | 04/08/25  | 2525U019-1    | N       |           |
| 3 INVESTIGATE & HELP THE DESIGN                                                                                                                | \$7,450.00                     | C-04-55-439-910                | B         | SECTION 20        | P 6552   | 05/07/25   | 05/07/25 | 05/20/25  | 0505U019-2    | N       |           |
| 4 INVESTIGATE & HELP THE DESIGN                                                                                                                | \$5,960.00                     | C-04-55-439-910                | B         | SECTION 20        | P 7005   | 06/27/25   | 06/27/25 | 07/08/25  | 0505U019-3    | N       |           |
| 5 INVESTIGATE & HELP THE DESIGN                                                                                                                | \$6,750.00                     | C-04-55-439-910                | B         | SECTION 20        | P 7727   | 10/14/25   | 10/14/25 | 10/21/25  | 0505U019-5    | N       |           |
|                                                                                                                                                |                                | \$21,650.00                    |           |                   |          |            |          |           |               |         |           |
| 25-01210                                                                                                                                       | 05/13/25                       | RES#2025-177 CHG ORD 1 HVAC TH |           |                   |          | B          |          |           |               |         |           |
| 1 CHG ORD 1 FOR THE DESIGN PHAS                                                                                                                | \$0.00                         | C-04-55-439-910                | B         | SECTION 20        | P 0      | 05/13/25   |          | 02/20/26  |               | N       |           |
| Notes:<br>FOR THE HVAC REPLACEMENT PROJECT AT THE TOWNSHIP OF LOWER MUNICIPAL BUILDING AND CONSTRUCTION & ZONING BUILDING RESOLUTION #2025-177 |                                |                                |           |                   |          |            |          |           |               |         |           |
| 2 CHG ORD 1 FOR THE DESIGN PHAS                                                                                                                | \$3,375.00                     | C-04-55-439-910                | B         | SECTION 20        | P 7200   | 05/13/25   | 07/11/25 | 07/22/25  | 0505U019-4    | N       |           |
| 3 CHG ORD 1 FOR THE DESIGN PHAS                                                                                                                | \$23,625.00                    | C-04-55-439-910                | B         | SECTION 20        | P 7727   | 05/13/25   | 10/14/25 | 10/21/25  | 0505U019-6    | N       |           |
| 4 CHG ORD 1 FOR THE DESIGN PHAS                                                                                                                | \$16,875.00                    | C-04-55-439-910                | B         | SECTION 20        | P 7727   | 05/13/25   | 10/14/25 | 10/21/25  | 0505U019-7    | N       |           |
| 5 CHG ORD 1 FOR THE DESIGN PHAS                                                                                                                | \$3,375.00                     | C-04-55-439-910                | B         | SECTION 20        | P 8117   | 05/13/25   | 11/25/25 | 12/02/25  | 0505U019-8    | N       |           |
| 6 CHG ORD 1 FOR THE DESIGN PHAS                                                                                                                | \$26,000.00                    | C-04-55-439-910                | B         | SECTION 20        | P 8581   | 05/13/25   | 02/11/26 | 02/20/26  | 0505U019-9    | N       |           |
|                                                                                                                                                |                                | \$73,250.00                    |           |                   |          |            |          |           |               |         |           |
| 25-02932                                                                                                                                       | 11/10/25                       | RES 2025-353 HVAC TOWNHALL     |           |                   |          |            |          |           |               |         |           |
| 1 CHG ORD#2 ENVIRONMENTAL REPO                                                                                                                 | \$5,000.00                     | C-04-55-439-910                | B         | SECTION 20        | P 8117   | 11/10/25   | 11/25/25 | 12/02/25  | 0505U019-8    | N       |           |
| Notes:<br>FOR THE HVAC REPLACEMENT AT TOWNHALL                                                                                                 |                                |                                |           |                   |          |            |          |           |               |         |           |

| Vendor #                       | Name     | Description                  |                                |           | Contract                     | PO Type  |                |           |               |              |           |
|--------------------------------|----------|------------------------------|--------------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                         | PO Date  | Amount                       | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
| Item Description               |          |                              |                                |           |                              |          |                |           |               |              |           |
| 9166                           |          |                              |                                |           |                              |          |                |           |               |              |           |
| REMINGTON & VERNICK ENG II INC |          |                              | Account Continued              |           |                              |          |                |           |               |              |           |
| RESOLUTION #2025-353           |          |                              |                                |           |                              |          |                |           |               |              |           |
| 25-03229                       | 12/04/25 | RES 2025-395 CHG 3 HVAC BOCA |                                |           |                              | B        |                |           |               |              |           |
| 2 CHG ORD #3 ADDITIONAL DESIGN |          | \$5,070.00                   | C-04-55-439-910                | B         | SECTION 20                   | P 8647   | 12/04/25       | 02/25/26  | 03/05/26      | 0505U019-10  | N         |
| 26-00420                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 02/25/26                       |          |                              | RES #2026-108 BOCA ROOF & HVAC |           |                              | B        |                |           |               |              |           |
| 2 CONSTRUCTION MANAGEMENT PH   |          | \$4,950.00                   | C-04-55-441-910                | B         | REAPPROP: SECTION 20         | P 8989   | 02/25/26       | 04/28/26  | 05/05/26      | 0505U018.I-1 | N         |
| Vendor Total:                  |          | \$185,795.00                 |                                |           |                              |          |                |           |               |              |           |
| 9167                           |          |                              |                                |           |                              |          |                |           |               |              |           |
| GT MID ATLANTIC                |          |                              |                                |           |                              |          |                |           |               |              |           |
| 24-01108                       | 04/25/24 | PARTS FOR COUNTY BACKHOE     |                                |           |                              |          |                |           |               |              |           |
| 1 PARTS FOR COUNTY BACKHOE     |          | \$468.62                     | 4-01-26-305-284                | B         | GARAGE-COUNTY PARTS          | P 3910   | 04/25/24       | 04/30/24  | 05/07/24      | PSO527612-1  | N         |
| 24-01817                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 07/03/24                       |          |                              | PARTS FOR COUNTY TRUCK/DPW     |           |                              |          |                |           |               |              |           |
| 1 PARTS FOR COUNTY TRUCK/DPW   |          | \$214.49                     | 4-01-26-305-284                | B         | GARAGE-COUNTY PARTS          | P 4592   | 07/03/24       | 07/18/24  | 08/06/24      | PSO0533796-1 | N         |
| Vendor Total:                  |          | \$683.11                     |                                |           |                              |          |                |           |               |              |           |
| 9168                           |          |                              |                                |           |                              |          |                |           |               |              |           |
| DENNIS C BOYLE                 |          |                              |                                |           |                              |          |                |           |               |              |           |
| 24-01062                       | 04/23/24 | CONTRACTUAL REIMBURSEMENT V  |                                |           |                              |          |                |           |               |              |           |
| 1 CONTRACTUAL REIMBURSEMENT V  |          | \$425.00                     | 4-01-23-220-411                | B         | SELF INSURANCE VISION        | P 3911   | 04/23/24       | 04/23/24  | 05/07/24      | 4/23/24      | N         |
| 25-01502                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 06/10/25                       |          |                              | VISION REIMBURSEMENT           |           |                              |          |                |           |               |              |           |
| 1 VISION REIMBURSEMENT         |          | \$485.00                     | 5-01-23-220-411                | B         | SELF INSURANCE VISION        | P 6839   | 06/10/25       | 06/10/25  | 06/17/25      |              | N         |
| Vendor Total:                  |          | \$910.00                     |                                |           |                              |          |                |           |               |              |           |
| 9169                           |          |                              |                                |           |                              |          |                |           |               |              |           |
| EB EMPLOYEE SOLUTIONS LLC      |          |                              |                                |           |                              |          |                |           |               |              |           |
| 24-01248                       | 05/13/24 | DIFFERENCE CARD BINDER       |                                |           |                              |          |                |           |               |              |           |
| 1 DIFFERENCE CARD BINDER       |          | \$4,897.80                   | 4-01-23-220-416                | B         | HEALTH REIMBURSEMENT ACCOUNP | 4011     | 05/13/24       | 05/15/24  | 05/21/24      | 7/1/24       | N         |
| 24-02137                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 08/07/24                       |          |                              | AUGUST 2024 ADMIN              |           |                              |          |                |           |               |              |           |
| 1 AUGUST DIFF CARD ADMIN       |          | \$2,395.20                   | 4-01-23-220-412                | B         | HEALTH INSURANCE             | P 4708   | 08/07/24       | 08/08/24  | 08/20/24      | 117811       | N         |
| 24-02445                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 09/11/24                       |          |                              | SEPT 2024 ADMIN                |           |                              |          |                |           |               |              |           |
| 1 SEPT 2024 ADMIN              |          | \$3,646.50                   | 4-01-23-220-412                | B         | HEALTH INSURANCE             | P 4893   | 09/11/24       | 09/11/24  | 09/17/24      | 119266       | N         |
| 24-02707                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 10/10/24                       |          |                              | OCTOBER 2024 ADMIN             |           |                              |          |                |           |               |              |           |
| 1 OCTOBER 2024 DIFF CARD ADMIN |          | \$3,753.75                   | 4-01-23-220-412                | B         | HEALTH INSURANCE             | P 5111   | 10/10/24       | 10/10/24  | 10/22/24      | 120715       | N         |
| 24-02954                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 11/12/24                       |          |                              | DIFF CARD NOV 2024 ADMIN       |           |                              |          |                |           |               |              |           |
| 1 DIFF CARD NOV 2024 ADMIN     |          | \$3,753.75                   | 4-01-23-220-412                | B         | HEALTH INSURANCE             | P 5377   | 11/12/24       | 11/12/24  | 11/19/24      | 122099       | N         |
| 24-03385                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 12/10/24                       |          |                              | DIFF CARD DEC 2024 ADMIN       |           |                              |          |                |           |               |              |           |
| 1 DIFF CARD DEC 2024 ADMIN     |          | \$3,753.75                   | 4-01-23-220-412                | B         | HEALTH INSURANCE             | P 5639   | 12/10/24       | 12/10/24  | 12/17/24      | 123483       | N         |
| 25-00084                       |          |                              |                                |           |                              |          |                |           |               |              |           |
| 01/13/25                       |          |                              | JAN 2025 DIFF CARD ADMIN       |           |                              |          |                |           |               |              |           |
| 1 JAN 2025 DIFF CARD ADMIN     |          | \$3,932.50                   | 5-01-23-220-412                | B         | HEALTH INSURANCE             | P 5849   | 01/13/25       | 01/13/25  | 01/24/25      | 124883       | N         |

| Vendor #                         | Name                      |                                |                 |                   | Contract         | PO Type |          |                |           |               |           |           |
|----------------------------------|---------------------------|--------------------------------|-----------------|-------------------|------------------|---------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                           | PO Date                   | Description                    |                 |                   |                  |         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| Item Description                 |                           | Amount                         | Charge Account  | Acct Type         | Description      |         |          |                |           |               |           |           |
| 9169                             | EB EMPLOYEE SOLUTIONS LLC |                                |                 | Account Continued |                  |         |          |                |           |               |           |           |
| 25-00413                         | 02/07/25                  | DIFF CARD ADMIN FEBRUARY 2025  |                 |                   |                  |         |          |                |           |               |           |           |
| 1 DIFF CARD ADMIN FEBRUARY 2025  |                           | \$3,896.75                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 6016   | 02/07/25       | 02/10/25  | 02/20/25      | 126730-AF | N         |
| 25-00662                         | 03/07/25                  | DIFF. CARD ADMIN MARCH 2025    |                 |                   |                  |         |          |                |           |               |           |           |
| 1 DIFF CARD ADMIN MARCH 2025     |                           | \$3,896.75                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 6173   | 03/07/25       | 03/10/25  | 03/18/25      | 128248-AF | N         |
| 25-00941                         | 04/10/25                  | DIFF CARD ADMIN APRIL 2025     |                 |                   |                  |         |          |                |           |               |           |           |
| 1 DIFF CARD ADMIN APRIL 2025     |                           | \$3,825.25                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 6488   | 04/10/25       | 05/15/25  | 05/15/25      | 129806-AF | N         |
| 25-01177                         | 05/08/25                  | MAY 2025 DIFFERENCE CARD ADMIN |                 |                   |                  |         |          |                |           |               |           |           |
| 1 MAY 2025 DIFFERENCE CARD ADMIN |                           | \$3,753.75                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 6553   | 05/08/25       | 05/09/25  | 05/20/25      | 131389-AF | N         |
| 25-01515                         | 06/11/25                  | JUNE 2025 DIFF CARD ADMIN      |                 |                   |                  |         |          |                |           |               |           |           |
| 1 JUNE 2025 DIFF CARD ADMIN      |                           | \$3,753.75                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 6840   | 06/11/25       | 06/11/25  | 06/17/25      | 132954-AF | N         |
| 25-01879                         | 07/09/25                  | DIFF CARD ADMIN FOR JULY 2025  |                 |                   |                  |         |          |                |           |               |           |           |
| 1 DIFF CARD ADMIN FOR JULY 2025  |                           | \$3,789.50                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 7201   | 07/09/25       | 07/17/25  | 07/22/25      | 134589-AF | N         |
| 25-02151                         | 08/08/25                  | AUG 2025 DIFF CARD ADMIN       |                 |                   |                  |         |          |                |           |               |           |           |
| 1 AUG 2025 DIFF CARD ADMIN       |                           | \$3,789.50                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 7355   | 08/08/25       | 08/08/25  | 08/19/25      | 136367-AF | N         |
| 25-02388                         | 09/09/25                  | SEPT 2025 DIFF CARD ADMIN      |                 |                   |                  |         |          |                |           |               |           |           |
| 1 SEPT 2025 DIFF CARD ADMIN      |                           | \$3,753.75                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 7533   | 09/09/25       | 09/09/25  | 09/17/25      | 137998-AF | N         |
| 25-02664                         | 10/09/25                  | OCT 2025 DIFF CARD ADMIN       |                 |                   |                  |         |          |                |           |               |           |           |
| 1 OCT 2025 DIFF CARD ADMIN       |                           | \$3,789.50                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 7728   | 10/09/25       | 10/15/25  | 10/21/25      | 139699-AF | N         |
| 25-02856                         | 11/07/25                  | DIFFERENCE CARD ADMIN 11/2025  |                 |                   |                  |         |          |                |           |               |           |           |
| 1 DIFFERENCE CARD ADMIN          |                           | \$3,825.25                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 7965   | 11/07/25       | 11/10/25  | 11/18/25      | 141459-AF | N         |
| 25-03276                         | 12/09/25                  | DEC 2025 DIFF CARD ADMIN       |                 |                   |                  |         |          |                |           |               |           |           |
| 1 DEC 2025 DIFF CARD ADMIN       |                           | \$3,753.75                     | 5-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 8222   | 12/09/25       | 12/09/25  | 12/16/25      | 143231-AF | N         |
| 26-00277                         | 02/02/26                  | JANUARY/FEB 26 DIFF CARD ADMIN |                 |                   |                  |         |          |                |           |               |           |           |
| 1 JANUARY 2026 DIFF CARD ADMIN   |                           | \$3,888.25                     | 6-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 8582   | 02/02/26       | 02/04/26  | 02/20/26      | 145731-AF | N         |
| 2 FEBRUARY 2026 DIFF CARD ADMIN  |                           | \$3,926.00                     | 6-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 8582   | 02/11/26       | 02/11/26  | 02/20/26      | 147501-AF | N         |
|                                  |                           | \$7,814.25                     |                 |                   |                  |         |          |                |           |               |           |           |
| 26-00637                         | 03/24/26                  | MARCH 2026 DIFF CARD ADMIN     |                 |                   |                  |         |          |                |           |               |           |           |
| 1 MARCH 2026 DIFF CARD ADMIN     |                           | \$3,850.50                     | 6-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 8824   | 03/24/26       | 03/25/26  | 04/07/26      | 149437-AF | N         |
| 26-01017                         | 05/07/26                  | APRIL 2026 DIFF CARD ADMIN     |                 |                   |                  |         |          |                |           |               |           |           |
| 1 APRIL 2026 DIFF CARD ADMIN     |                           | \$3,775.00                     | 6-01-23-220-412 | B                 | HEALTH INSURANCE |         | P 9054   | 05/07/26       | 05/11/26  | 05/19/26      | 151447-AF | N         |
| Vendor Total:                    |                           | \$83,400.50                    |                 |                   |                  |         |          |                |           |               |           |           |
| 9170                             | GREG SHANAHAN             |                                |                 |                   |                  |         |          |                |           |               |           |           |
| 24-01214                         | 05/10/24                  | LACROSSE OFFICIAL              |                 |                   |                  |         |          |                |           |               |           |           |
| 1 LACROSSE OFFICIAL              |                           | \$150.00                       | 4-01-28-370-258 | B                 | LACROSSE         |         | P 4012   | 05/10/24       | 05/10/24  | 05/21/24      | 4/20/24   | N         |

| Vendor #                                                                                                                                                                                                                                                | Name               | Description        |                 |           | Contract                 | PO Type  |                |           |               |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                                                                                                  | PO Date            | Amount             | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 9170                                                                                                                                                                                                                                                    | GREG SHANAHAN      | Account Continued  |                 |           |                          |          |                |           |               |          |           |
| Notes:<br>3 GIRLS 5/6 GAMES<br>LOWER VS. MAINLAND WHITE<br>12:00PM<br>4/27/24<br>LOWER VS. MAINLAND GREEN<br>1:00PM<br>4/27/24<br>LOWER VS. MAINLAND<br>2:00PM<br>4/27/24<br>TOTAL-\$150.00<br>GREG SHANNAHAN<br>405 SUNSET BLVD<br>CAPE MAY, NJ. 08204 |                    |                    |                 |           |                          |          |                |           |               |          |           |
| 24-01628                                                                                                                                                                                                                                                | 06/12/24           | LACROSSE OFFICIAL  |                 |           |                          |          |                |           |               |          |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                                                                                                     |                    | \$70.00            | 4-01-28-370-258 | B         | LACROSSE                 | P 4399   | 06/12/24       | 06/18/24  | 07/02/24      | 5/18/24  | N         |
| Notes:<br>1- GIRLS 7/8 TOURNAMENT GAME-<br>LOWER VS. EHT<br>5/18/24<br>2:40PM<br>\$70.00                                                                                                                                                                |                    |                    |                 |           |                          |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                                                                                                                           |                    | \$220.00           |                 |           |                          |          |                |           |               |          |           |
| 9171                                                                                                                                                                                                                                                    | MATTHEW H COPELAND |                    |                 |           |                          |          |                |           |               |          |           |
| 24-01190                                                                                                                                                                                                                                                | 05/08/24           | BLOCK 501 LOT 9.18 |                 |           |                          |          |                |           |               |          |           |
| 1 BLOCK 501 LOT 9.18                                                                                                                                                                                                                                    |                    | \$250.00           | 4-01-60-910-013 | B         | REFUNDS - PRIOR YEAR TAX | P 4013   | 05/08/24       | 05/08/24  | 05/21/24      | 2024-166 | N         |

| Vendor #                                                                                                 | Name                  |                              |                 |                   | Contract                   | PO Type  |                |           |               |          |           |
|----------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                   | PO Date               | Description                  |                 |                   |                            |          |                |           |               |          |           |
| Item Description                                                                                         |                       | Amount                       | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 9171                                                                                                     | MATTHEW H COPELAND    |                              |                 | Account Continued |                            |          |                |           |               |          |           |
| Notes:<br>RES #2024-166<br>REFUND S/C PAY BACK FOR 2023-<br>DEDUCTION WAS PREVIOUSLY REMOVED FOR<br>2023 |                       |                              |                 |                   |                            |          |                |           |               |          |           |
| 24-02037                                                                                                 | 07/26/24              | block 501 lot 9.18           |                 |                   |                            |          |                |           |               |          |           |
| 1 block 501 lot 9.18                                                                                     |                       | \$677.62                     | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 4593   | 07/26/24       | 07/30/24  | 08/06/24      | 2024-252 | N         |
| Notes:<br>res #2024-252                                                                                  |                       |                              |                 |                   |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                            |                       | \$927.62                     |                 |                   |                            |          |                |           |               |          |           |
| 9172                                                                                                     | WYOMING CHILD SUPPORT |                              |                 |                   |                            |          |                |           |               |          |           |
| 24-01675                                                                                                 | 06/20/24              |                              |                 |                   |                            |          |                |           |               |          |           |
| 1                                                                                                        |                       | \$151.84                     | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4201   | 06/20/24       | 06/20/24  | 06/20/24      |          | N         |
| 24-01795                                                                                                 | 07/03/24              |                              |                 |                   |                            |          |                |           |               |          |           |
| 1                                                                                                        |                       | \$151.84                     | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4210   | 07/03/24       | 07/03/24  | 07/03/24      |          | N         |
| 24-01928                                                                                                 | 07/18/24              |                              |                 |                   |                            |          |                |           |               |          |           |
| 1                                                                                                        |                       | \$151.84                     | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4218   | 07/18/24       | 07/18/24  | 07/18/24      |          | N         |
| 24-02072                                                                                                 | 08/01/24              |                              |                 |                   |                            |          |                |           |               |          |           |
| 1                                                                                                        |                       | \$151.84                     | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4227   | 08/01/24       | 08/01/24  | 08/01/24      |          | N         |
| 24-02196                                                                                                 | 08/15/24              |                              |                 |                   |                            |          |                |           |               |          |           |
| 1                                                                                                        |                       | \$151.84                     | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4231   | 08/15/24       | 08/15/24  | 08/15/24      |          | N         |
| 24-02320                                                                                                 | 08/29/24              |                              |                 |                   |                            |          |                |           |               |          |           |
| 1                                                                                                        |                       | \$0.00                       | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4239   | 08/27/24       | 08/29/24  | 08/29/24      |          | N         |
| 2                                                                                                        |                       | \$151.84                     | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4239   | 08/29/24       | 08/29/24  | 08/29/24      |          | N         |
|                                                                                                          |                       | \$151.84                     |                 |                   |                            |          |                |           |               |          |           |
| 24-02418                                                                                                 | 09/12/24              |                              |                 |                   |                            |          |                |           |               |          |           |
| 1                                                                                                        |                       | \$151.84                     | 4-25-56-910-064 | B                 | CHILD SUPPORT              | P 4244   | 09/12/24       | 09/12/24  | 09/12/24      |          | N         |
| Vendor Total:                                                                                            |                       | \$1,062.88                   |                 |                   |                            |          |                |           |               |          |           |
| 9173                                                                                                     | SURETY TITLE COMPANY  |                              |                 |                   |                            |          |                |           |               |          |           |
| 24-01211                                                                                                 | 05/08/24              | RE: BRIAN MCWILLIAMS B180/L1 |                 |                   |                            |          |                |           |               |          |           |
| 1 RE: BRIAN MCWILLIAMS B180/L1                                                                           |                       | \$941.22                     | 4-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 4014   | 05/08/24       | 05/09/24  | 05/21/24      | 2024-171 | N         |

| Vendor #                                                                                                                                              | Name                    |                   |                 |                   |                            |          |                |           |               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------|-----------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                                | PO Date                 | Description       | Contract        |                   | PO Type                    |          |                |           |               |          |           |
| Item Description                                                                                                                                      |                         | Amount            | Charge Account  | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                                                                       |                         |                   |                 |                   |                            |          |                |           |               |          |           |
| 9173                                                                                                                                                  | SURETY TITLE COMPANY    |                   |                 | Account Continued |                            |          |                |           |               |          |           |
| Notes:<br>SURETY TITLE COMPANY<br>9700 PACIFIC AVENUE, SUITE 1<br>WILDWOOD CREST, NJ<br>08260<br>RE: BLOCK 180 L-1 BRIAN MCWILLIAMS<br>RES # 2024-171 |                         |                   |                 |                   |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                         |                         | \$941.22          |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                                       |                         |                   |                 |                   |                            |          |                |           |               |          |           |
| 9174                                                                                                                                                  | 104 COLUMBIA STREET LLC |                   |                 |                   |                            |          |                |           |               |          |           |
| 24-01212                                                                                                                                              | 05/08/24                | BLOCK 155 LOT 2   |                 |                   |                            |          |                |           |               |          |           |
| 1 BLOCK 155 LOT 2                                                                                                                                     |                         | \$793.31          | 4-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 4413   | 05/08/24       | 05/09/24  | 07/08/24      | 2024-171 | N         |
| Notes:<br>RES # 2024-171<br>104 COLUMBIA STREET, LLC<br>3225 MCLEOD DRIVE, SUIT 100<br>LAS VEGAS, NV 89121                                            |                         |                   |                 |                   |                            |          |                |           |               |          |           |
| Vendor Total:                                                                                                                                         |                         | \$793.31          |                 |                   |                            |          |                |           |               |          |           |
|                                                                                                                                                       |                         |                   |                 |                   |                            |          |                |           |               |          |           |
| 9176                                                                                                                                                  | HOLLY WALTON            |                   |                 |                   |                            |          |                |           |               |          |           |
| 24-01348                                                                                                                                              | 05/24/24                | LACROSSE OFFICIAL |                 |                   |                            |          |                |           |               |          |           |
| 1 LACROSSE OFFICIAL                                                                                                                                   |                         | \$70.00           | 4-01-28-370-258 | B                 | LACROSSE                   | P 4099   | 05/24/24       | 05/28/24  | 06/04/24      | 5/11/24  | N         |
| Notes:<br>2- GIRLS 7/8 GAMES<br>LOWER VS. HAMILTON<br>5/11/24<br>3:00PM<br>LOWER VS. EHT<br>5/11/24<br>4:00PM                                         |                         |                   |                 |                   |                            |          |                |           |               |          |           |

| Vendor #                                                                                                                           | Name                   | Description                |                 |           | Contract                      | PO Type  |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                             | PO Date                | Description                |                 |           |                               |          |                |           |               |         |           |
| Item Description                                                                                                                   |                        | Amount                     | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9176                                                                                                                               | HOLLY WALTON           | Account Continued          |                 |           |                               |          |                |           |               |         |           |
| TOTAL- \$70.00<br>HOLLY WALTON<br>1000 WEST MOUNT VERNON AVENUE<br>HADDONFIELD, NJ. 08033                                          |                        |                            |                 |           |                               |          |                |           |               |         |           |
| 2 LACROSSE OFFICIAL                                                                                                                |                        | \$70.00                    | 4-01-28-370-258 | B         | LACROSSE                      | P 4099   | 05/24/24       | 05/28/24  | 06/04/24      | 5/11/24 | N         |
| Notes:<br>2-GIRLS 3/4 GAMES<br>LOWER VS. HAMILTON<br>5/11/24<br>11:00AM<br>LOWER VS. EHT<br>5/11/24<br>12:00PM<br>TOTAL - \$140.00 |                        |                            |                 |           |                               |          |                |           |               |         |           |
|                                                                                                                                    |                        | \$140.00                   |                 |           |                               |          |                |           |               |         |           |
| Vendor Total:                                                                                                                      |                        | \$140.00                   |                 |           |                               |          |                |           |               |         |           |
| 9177                                                                                                                               | TREE BARBER TRIMMING & |                            |                 |           |                               |          |                |           |               |         |           |
| 24-01331                                                                                                                           | 05/22/24               | TREE REMOVAL ROTARY PARK   |                 |           |                               |          |                |           |               |         |           |
| 1 TREE REMOVAL ROTARY PARK                                                                                                         |                        | \$11,450.00                | C-04-55-437-630 | B         | REC - ROTARY PARK IMPROVEMENT | P 4274   | 05/22/24       | 06/04/24  | 06/18/24      | 4535    | N         |
| Notes:<br>DUMMY VENDOR-<br>TREE BARBER TRIMMING & LANDSCAPING<br>100 LINDEN LANE<br>RIO GRANDE, NJ 08242                           |                        |                            |                 |           |                               |          |                |           |               |         |           |
| 25-00528                                                                                                                           | 02/25/25               | TREE REMOVAL @ ROTARY PARK |                 |           |                               |          |                |           |               |         |           |
| 1 TREE REMOVAL @ ROTARY PARK                                                                                                       |                        | \$4,000.00                 | C-04-55-437-630 | B         | REC - ROTARY PARK IMPROVEMENT | P 6174   | 02/25/25       | 03/12/25  | 03/18/25      | 5851    | N         |



| Vendor #         | Name    |             | Description    |           | Contract    | PO Type  |            |               |               |         |           |
|------------------|---------|-------------|----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #           | PO Date | Description |                |           |             |          |            |               |               |         |           |
| Item Description |         | Amount      | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |

|      |                        |  |                   |  |  |  |  |  |  |  |  |
|------|------------------------|--|-------------------|--|--|--|--|--|--|--|--|
| 9177 | TREE BARBER TRIMMING & |  | Account Continued |  |  |  |  |  |  |  |  |
|------|------------------------|--|-------------------|--|--|--|--|--|--|--|--|

Notes:  
REMOVE TREES @ ROTARY PARK ON THE LEFT  
HAND SIDE GRIND THEIR STUMPS 6-8 INCHES  
BELOW THE SURFACE & REMOVE TOP LAYER OF  
CHIPS. REMOVE ALL WOOD,DEBRIS & CHIPS.  
BUCKET TRUCK & CHIPPER SERVICES.  
ADD ON -  
REMOVE 2 LARGE OAK TREES & 1 MEDIUM OAK  
TREE IN REAR SIDE BY SWINGS. GRIND ALL  
STUMPS 6-8 INCHES BELOW THE SURFACE &  
REMOVE TOP LAYER OF CHIPS. REMOVE 2  
LOADS OF WOOD,REMOVE ALL DEBRIS & CHIPS.  
BUCKET TRUCK & CHIPPER SERVICES.  
TOTAL- \$4,000.00

|               |  |             |  |  |  |  |  |  |  |  |  |
|---------------|--|-------------|--|--|--|--|--|--|--|--|--|
| Vendor Total: |  | \$15,450.00 |  |  |  |  |  |  |  |  |  |
|---------------|--|-------------|--|--|--|--|--|--|--|--|--|

|      |                       |  |  |  |  |  |  |  |  |  |  |
|------|-----------------------|--|--|--|--|--|--|--|--|--|--|
| 9178 | SECUREIT TACTICAL INC |  |  |  |  |  |  |  |  |  |  |
|------|-----------------------|--|--|--|--|--|--|--|--|--|--|

|                |          |                            |                 |   |                            |        |          |          |          |         |   |
|----------------|----------|----------------------------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|
| 24-01353       | 05/24/24 | AMMO CABINET & GUN CABINET |                 |   |                            |        |          |          |          |         |   |
| 1 AMMO CABINET |          | \$1,000.38                 | 4-01-25-240-216 | B | PATROL OPERATIONS SUPPLIES | P 4594 | 05/24/24 | 07/17/24 | 08/06/24 | S332507 | N |

Notes:  
AMMO CABINET MODEL 78 SEC-78-2424-4S

|                                  |  |         |                 |   |                            |        |          |          |          |         |   |
|----------------------------------|--|---------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|
| 2 AMMO CABINET- CRADLE SEC-40-01 |  | \$44.16 | 4-01-25-240-216 | B | PATROL OPERATIONS SUPPLIES | P 4594 | 05/24/24 | 07/17/24 | 08/06/24 | S332507 | N |
|----------------------------------|--|---------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|

Notes:  
AMMO CABINET PART

|                                  |  |         |                 |   |                            |        |          |          |          |         |   |
|----------------------------------|--|---------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|
| 3 AMMO CABINET- BUNGEE SEC-BG-40 |  | \$10.80 | 4-01-25-240-216 | B | PATROL OPERATIONS SUPPLIES | P 4594 | 05/24/24 | 07/17/24 | 08/06/24 | S332507 | N |
|----------------------------------|--|---------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|

Notes:  
AMMO CABINET PART

|                                |  |         |                 |   |                            |        |          |          |          |         |   |
|--------------------------------|--|---------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|
| 4 CABINET-STOCK BASE SEC-SB-01 |  | \$22.08 | 4-01-25-240-216 | B | PATROL OPERATIONS SUPPLIES | P 4594 | 05/24/24 | 07/17/24 | 08/06/24 | S332507 | N |
|--------------------------------|--|---------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|

|                        |  |            |                 |   |                            |        |          |          |          |         |   |
|------------------------|--|------------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|
| 5 TGS 4500 GUN CABINET |  | \$1,915.15 | 4-01-25-240-216 | B | PATROL OPERATIONS SUPPLIES | P 4594 | 05/24/24 | 07/17/24 | 08/06/24 | S332507 | N |
|------------------------|--|------------|-----------------|---|----------------------------|--------|----------|----------|----------|---------|---|

Notes:  
TGS 4500 HIGH DENSITY GUN CABINET

| Vendor #                               | Name                    |                         |                   |                            |          |            |               |               |         |      |      |  |  |
|----------------------------------------|-------------------------|-------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|------|------|--|--|
| P.O. #                                 | PO Date                 | Description             | Contract          | PO Type                    |          |            |               |               |         |      |      |  |  |
| Item Description                       | Amount                  | Charge Account          | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |  |
|                                        |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 9178                                   | SECUREIT TACTICAL INC   |                         | Account Continued |                            |          |            |               |               |         |      |      |  |  |
|                                        |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 1 FULL SHELF, 24 RIFLE KIT TGS-4500-CI |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 6 SHIPPING                             | \$1,007.42              | 4-01-25-240-216         | B                 | PATROL OPERATIONS SUPPLIES | P 4594   | 05/24/24   | 07/17/24      | 08/06/24      | S332507 |      | N    |  |  |
|                                        | <u>\$3,999.99</u>       |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| Vendor Total:                          |                         | \$3,999.99              |                   |                            |          |            |               |               |         |      |      |  |  |
|                                        |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 9179                                   | TJ TOTO                 |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 24-01364                               | 05/24/24                | LACROSSE OFFICIAL       |                   |                            |          |            |               |               |         |      |      |  |  |
| 1 LACROSSE OFFICIAL                    | \$140.00                | 4-01-28-370-258         | B                 | LACROSSE                   | P 4100   | 05/24/24   | 05/28/24      | 06/04/24      | 5/18/24 |      | N    |  |  |
| Notes:                                 |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 1- BOYS 5/6 GRADE                      |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| LOWER VS. STAFFORD                     |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| \$70.00                                |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 1- BOYS 7/8 GRADE                      |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| LOWER VS. GALLOWAY                     |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| \$70.00                                |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| TOTAL- \$140.00                        |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| TJ TOTO                                |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 521 MAY PINK DRIVE                     |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| TOMS RIVER, NJ. 08753                  |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| Vendor Total:                          |                         | \$140.00                |                   |                            |          |            |               |               |         |      |      |  |  |
|                                        |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 9180                                   | ANTHONY BAKER ENTMT LLC |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 24-01826                               | 07/03/24                | FAT MEZ CONCERT #24-194 | 8/7/24            |                            |          |            |               |               |         |      |      |  |  |
| 1 FAT MEZ CONCERT #24-194              | \$4,250.00              | 4-01-30-420-259         | B                 | CONCERTS                   | P 4905   | 07/03/24   | 07/26/24      | 09/18/24      | 8/7/24  |      | N    |  |  |
| Notes:                                 |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| FAT MEZZ                               |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| 25-01678                               | 06/16/25                | JULY 3RD BAND           |                   |                            |          |            |               |               |         |      |      |  |  |
| 1 JULY 3RD BAND                        | \$1,000.00              | 5-01-30-420-254         | B                 | JULY 4TH                   | P 7006   | 06/16/25   | 06/26/25      | 07/08/25      |         |      | N    |  |  |
| Notes:                                 |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |
| BAND- Y'ALL OR NOTHIN' DUO             |                         |                         |                   |                            |          |            |               |               |         |      |      |  |  |

Notes:

| Vendor #                                                                                                                                                                                           | Name                     |                              |                   |                       |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-------------------|-----------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                                                             | PO Date                  | Description                  | Contract          |                       | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                                                                                                                   | Amount                   | Charge Account               | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                                                                                    |                          |                              |                   |                       |          |            |               |               |          |           |  |
| 9184                                                                                                                                                                                               | SPY BOY PRODUCTIONS      |                              | Account Continued |                       |          |            |               |               |          |           |  |
| INVOICE #1230<br>TO BE USED TO COVER THE STAGE FOR THE<br>SUMMER CONCERT SERIES AT CAPE MAY LEWES<br>FERRY.<br>\$3,000.00<br>SPY BOY PRODUCTIONS, L.L.C.<br>408 WINDWARD ROAD<br>VILLAS, NJ. 08251 |                          |                              |                   |                       |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                                                                      |                          | \$3,000.00                   |                   |                       |          |            |               |               |          |           |  |
|                                                                                                                                                                                                    |                          |                              |                   |                       |          |            |               |               |          |           |  |
| 9185                                                                                                                                                                                               | ROBERT VOLLRATH          |                              |                   |                       |          |            |               |               |          |           |  |
| 24-01457                                                                                                                                                                                           | 06/05/24                 | CONTRACTUAL REIMBURSEMENT V  |                   |                       |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                                                      | \$210.20                 | 4-01-23-220-411              | B                 | SELF INSURANCE VISION | P 4277   | 06/05/24   | 06/05/24      | 06/18/24      | 6/5/24   | N         |  |
| 24-02808                                                                                                                                                                                           | 10/28/24                 | CONTRACTUAL REIMBURSEMENT V  |                   |                       |          |            |               |               |          |           |  |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                                                                      | \$243.00                 | 4-01-23-220-411              | B                 | SELF INSURANCE VISION | P 5213   | 10/28/24   | 10/28/24      | 11/06/24      | 10/28/24 | N         |  |
| Vendor Total:                                                                                                                                                                                      |                          | \$453.20                     |                   |                       |          |            |               |               |          |           |  |
|                                                                                                                                                                                                    |                          |                              |                   |                       |          |            |               |               |          |           |  |
| 9186                                                                                                                                                                                               | PELLEGRINO BUICK GMC INC |                              |                   |                       |          |            |               |               |          |           |  |
| 24-01595                                                                                                                                                                                           | 06/07/24                 | RES 24-193 FIRE SAFETY YUKON |                   |                       |          |            |               |               |          |           |  |
| 1 RES 24-193 FIRE SAFETY YUKON                                                                                                                                                                     | \$59,700.00              | 4-01-25-265-281              | B                 | CAPITAL PURCHASES     | P 4278   | 06/07/24   | 06/13/24      | 06/18/24      |          | N         |  |
| Vendor Total:                                                                                                                                                                                      |                          | \$59,700.00                  |                   |                       |          |            |               |               |          |           |  |
|                                                                                                                                                                                                    |                          |                              |                   |                       |          |            |               |               |          |           |  |
| 9187                                                                                                                                                                                               | CATHY MURPHY             |                              |                   |                       |          |            |               |               |          |           |  |
| 24-01556                                                                                                                                                                                           | 06/06/24                 | PRIM ELECTION 6/4/2024       |                   |                       |          |            |               |               |          |           |  |
| 1 PRIM ELECTION 6/4/2024                                                                                                                                                                           | \$300.00                 | 4-01-99-910-044              | B                 | ELECTIONS             | P 4279   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24   | N         |  |
| 25-01636                                                                                                                                                                                           | 06/11/25                 | PRIMARY ELECTION 6/10/25     |                   |                       |          |            |               |               |          |           |  |
| 1 PRIMARY ELECTION 6/10/25                                                                                                                                                                         | \$300.00                 | 5-01-99-910-044              | B                 | ELECTIONS             | P 6842   | 06/11/25   | 06/12/25      | 06/17/25      |          | N         |  |
| 25-02994                                                                                                                                                                                           | 11/12/25                 | GENERAL ELECTION 11/04/25    |                   |                       |          |            |               |               |          |           |  |
| 1 GENERAL ELECTION 11/04/25                                                                                                                                                                        | \$300.00                 | 5-01-99-910-044              | B                 | ELECTIONS             | P 7966   | 11/12/25   | 11/13/25      | 11/18/25      |          | N         |  |
| Vendor Total:                                                                                                                                                                                      |                          | \$900.00                     |                   |                       |          |            |               |               |          |           |  |
|                                                                                                                                                                                                    |                          |                              |                   |                       |          |            |               |               |          |           |  |
| 9188                                                                                                                                                                                               | ROBERT KINSELLA          |                              |                   |                       |          |            |               |               |          |           |  |
| 24-01545                                                                                                                                                                                           | 06/06/24                 | PRIM ELECTION 6/4/2024       |                   |                       |          |            |               |               |          |           |  |

| Vendor #           | Name                 |                            |        |                 |                   |          |                |           |               |         |      |      |
|--------------------|----------------------|----------------------------|--------|-----------------|-------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #             | PO Date              | Description                |        |                 | Contract          | PO Type  |                |           |               |         |      |      |
| Item Description   |                      | Amount                     | Charge | Account         | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                    |                      |                            |        |                 |                   |          |                |           |               |         |      |      |
| 9188               | ROBERT KINSELLA      |                            |        |                 | Account Continued |          |                |           |               |         |      |      |
| 1 PRIM ELECTION    | 6/4/2024             | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 4280   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| Vendor Total:      |                      | \$300.00                   |        |                 |                   |          |                |           |               |         |      |      |
|                    |                      |                            |        |                 |                   |          |                |           |               |         |      |      |
| 9189               | ELIZABETH A KINSELLA |                            |        |                 |                   |          |                |           |               |         |      |      |
| 24-01544           | 06/06/24             | PRIM ELECTION 6/4/2024     |        |                 |                   |          |                |           |               |         |      |      |
| 1 PRIM ELECTION    | 6/4/2024             | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 4281   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| Vendor Total:      |                      | \$300.00                   |        |                 |                   |          |                |           |               |         |      |      |
|                    |                      |                            |        |                 |                   |          |                |           |               |         |      |      |
| 9190               | THOMAS R DAVIS       |                            |        |                 |                   |          |                |           |               |         |      |      |
| 24-01539           | 06/06/24             | PRIM ELECTION 6/4/2024     |        |                 |                   |          |                |           |               |         |      |      |
| 1 PRIM ELECTION    | 6/4/2024             | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 4282   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| 24-03034           | 11/13/24             | General Election 11/5/2024 |        |                 |                   |          |                |           |               |         |      |      |
| 1 General Election | 11/5/2024            | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 5378   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01618           | 06/11/25             | PRIMARY ELECTION 6/10/25   |        |                 |                   |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION | 6/10/25              | \$300.00                   |        | 5-01-99-910-044 | B ELECTIONS       | P 6843   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| Vendor Total:      |                      | \$900.00                   |        |                 |                   |          |                |           |               |         |      |      |
|                    |                      |                            |        |                 |                   |          |                |           |               |         |      |      |
| 9191               | ERINA JAMIE MCPEAKE  |                            |        |                 |                   |          |                |           |               |         |      |      |
| 24-01537           | 06/06/24             | PRIM ELECTION 6/4/2024     |        |                 |                   |          |                |           |               |         |      |      |
| 1 PRIM ELECTION    | 6/4/2024             | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 4283   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| 24-03025           | 11/13/24             | General Election 11/5/2024 |        |                 |                   |          |                |           |               |         |      |      |
| 1 General Election | 11/5/2024            | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 5379   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| Vendor Total:      |                      | \$600.00                   |        |                 |                   |          |                |           |               |         |      |      |
|                    |                      |                            |        |                 |                   |          |                |           |               |         |      |      |
| 9192               | SUSAN WALTZ          |                            |        |                 |                   |          |                |           |               |         |      |      |
| 24-01523           | 06/06/24             | PRIM ELECTION 6/4/2024     |        |                 |                   |          |                |           |               |         |      |      |
| 1 PRIM ELECTION    | 6/4/2024             | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 4738   | 06/06/24       | 06/10/24  | 08/29/24      | 6/4/24  |      | N    |
| 24-03035           | 11/13/24             | General Election 11/5/2024 |        |                 |                   |          |                |           |               |         |      |      |
| 1 General Election | 11/5/2024            | \$300.00                   |        | 4-01-99-910-044 | B ELECTIONS       | P 5380   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01605           | 06/11/25             | PRIMARY ELECTION 6/10/25   |        |                 |                   |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION | 6/10/25              | \$300.00                   |        | 5-01-99-910-044 | B ELECTIONS       | P 6844   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02972           | 11/12/25             | GENERAL ELECTION 11/04/25  |        |                 |                   |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION | 11/04/25             | \$300.00                   |        | 5-01-99-910-044 | B ELECTIONS       | P 7967   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |
| Vendor Total:      |                      | \$1,200.00                 |        |                 |                   |          |                |           |               |         |      |      |
|                    |                      |                            |        |                 |                   |          |                |           |               |         |      |      |
| 9193               | JOAN M FRANCESCO     |                            |        |                 |                   |          |                |           |               |         |      |      |
| 24-01520           | 06/06/24             | PRIM ELECTION 6/4/2024     |        |                 |                   |          |                |           |               |         |      |      |

| Vendor #                     | Name             |                            |                 |                   |             |          |                |           |               |         |      |      |
|------------------------------|------------------|----------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                       | PO Date          | Description                |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description             |                  | Amount                     | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9193                         | JOAN M FRANCESCO |                            |                 | Account Continued |             |          |                |           |               |         |      |      |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4285   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| 24-03039                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5381   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| Vendor Total:                |                  | \$600.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9194                         | CONSTANCE EAGAN  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-01508                     | 06/06/24         | PRIM ELECTION 6/4/2024     |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4286   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| 24-03049                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5382   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-02973                     | 11/12/25         | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7968   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                  | \$900.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9195                         | MARY PLACE       |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-01507                     | 06/06/24         | PRIM ELECTION 6/4/2024     |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4287   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| 25-02964                     | 11/12/25         | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7969   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                  | \$600.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9196                         | SHARON STOKES    |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-01444                     | 06/05/24         | PRIMARY ELECTION 6/4/2024  |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4288   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| Vendor Total:                |                  | \$300.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9197                         | FRANK PLUMLEY    |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-01451                     | 06/05/24         | PRIMARY ELECTION 6/4/2024  |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIM ELECTION 6/4/2024     |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 4289   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24  |      | N    |
| 24-03085                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5383   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01592                     | 06/11/25         | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6845   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02914                     | 11/10/25         | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7970   | 11/10/25       | 11/12/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                  | \$1,200.00                 |                 |                   |             |          |                |           |               |         |      |      |

| Vendor #                     | Name     |                            |                 |           |             |          |            |          |           |               |         |           |  |  |
|------------------------------|----------|----------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                       | PO Date  | Description                |                 |           | Contract    | PO Type  |            |          |           |               |         |           |  |  |
| Item Description             |          | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 9198 BEVERLY M GRAVES        |          |                            |                 |           |             |          |            |          |           |               |         |           |  |  |
| 24-01460                     | 06/05/24 | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4290   | 06/05/24   |          | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| Vendor Total:                |          | \$300.00                   |                 |           |             |          |            |          |           |               |         |           |  |  |
| 9199 MARY MANYAK             |          |                            |                 |           |             |          |            |          |           |               |         |           |  |  |
| 24-01467                     | 06/05/24 | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4291   | 06/05/24   |          | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 24-03075                     | 11/13/24 | General Election 11/5/2024 |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 General Election 11/5/2024 |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5384   | 11/13/24   |          | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |
| 25-01606                     | 06/11/25 | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6846   | 06/11/25   |          | 06/12/25  | 06/17/25      |         | N         |  |  |
| 25-02923                     | 11/10/25 | GENERAL ELECTION 11/04/25  |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 GENERAL ELECTION 11/04/25  |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7971   | 11/10/25   |          | 11/12/25  | 11/18/25      |         | N         |  |  |
| Vendor Total:                |          | \$1,200.00                 |                 |           |             |          |            |          |           |               |         |           |  |  |
| 9200 CHRIS KEMMERER          |          |                            |                 |           |             |          |            |          |           |               |         |           |  |  |
| 24-01479                     | 06/05/24 | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4292   | 06/05/24   |          | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 25-01558                     | 06/11/25 | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6847   | 06/11/25   |          | 06/12/25  | 06/17/25      |         | N         |  |  |
| 25-02942                     | 11/12/25 | GENERAL ELECTION 11/04/25  |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 GENERAL ELECTION 11/04/25  |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 7972   | 11/12/25   |          | 11/12/25  | 11/18/25      |         | N         |  |  |
| Vendor Total:                |          | \$900.00                   |                 |           |             |          |            |          |           |               |         |           |  |  |
| 9201 MICHAEL KIRK            |          |                            |                 |           |             |          |            |          |           |               |         |           |  |  |
| 24-01491                     | 06/05/24 | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4293   | 06/05/24   |          | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |
| 24-03059                     | 11/13/24 | General Election 11/5/2024 |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 General Election 11/5/2024 |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5385   | 11/13/24   |          | 11/13/24  | 11/19/24      | 11/5/24 | N         |  |  |
| 25-01579                     | 06/11/25 | PRIMARY ELECTION 6/10/25   |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIMARY ELECTION 6/10/25   |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6848   | 06/11/25   |          | 06/12/25  | 06/17/25      |         | N         |  |  |
| Vendor Total:                |          | \$900.00                   |                 |           |             |          |            |          |           |               |         |           |  |  |
| 9202 CHARLOTTE KORNICKI      |          |                            |                 |           |             |          |            |          |           |               |         |           |  |  |
| 24-01492                     | 06/05/24 | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |            |          |           |               |         |           |  |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4294   | 06/05/24   |          | 06/10/24  | 06/18/24      | 6/4/24  | N         |  |  |

| Vendor #                                                                                                                | Name                    |                            |           |             |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                  | PO Date                 | Description                | Contract  |             | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                        | Amount                  | Charge Account             | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9202                                                                                                                    | CHARLOTTE KORNICKI      | Account Continued          |           |             |          |            |          |           |               |         |           |
| 24-03060                                                                                                                | 11/13/24                | General Election 11/5/2024 |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024                                                                                            | \$300.00                | 4-01-99-910-044            | B         | ELECTIONS   | P 5386   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-01578                                                                                                                | 06/11/25                | PRIMARY ELECTION 6/10/25   |           |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25                                                                                              | \$300.00                | 5-01-99-910-044            | B         | ELECTIONS   | P 6849   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N         |
| 25-02952                                                                                                                | 11/12/25                | GENERAL ELECTION 11/04/25  |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25                                                                                             | \$300.00                | 5-01-99-910-044            | B         | ELECTIONS   | P 7973   | 11/12/25   | 11/13/25 | 11/18/25  |               |         | N         |
| Vendor Total:                                                                                                           |                         | \$1,200.00                 |           |             |          |            |          |           |               |         |           |
| 9203                                                                                                                    | CLAUDETTE L SAVINO      |                            |           |             |          |            |          |           |               |         |           |
| 24-01462                                                                                                                | 06/05/24                | PRIMARY ELECTION 6/4/2024  |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024                                                                                                | \$300.00                | 4-01-99-910-044            | B         | ELECTIONS   | P 4295   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| Vendor Total:                                                                                                           |                         | \$300.00                   |           |             |          |            |          |           |               |         |           |
| 9204                                                                                                                    | LITTLE ARMS STUDIOS LLC |                            |           |             |          |            |          |           |               |         |           |
| 24-01619                                                                                                                | 06/12/24                | DRONE CONTROLLERS/LICENSES |           |             |          |            |          |           |               |         |           |
| 1 DRONE CONTROLLERS/LICENSES                                                                                            | \$1,575.00              | 4-01-25-240-205            | B         | TRAINING    | P 4400   | 06/12/24   | 06/20/24 | 07/02/24  | 907           |         | N         |
| Notes:<br>7 LICENSES SEE ATTACHED ESTIMATE<br>ANNUAL FEE                                                                |                         |                            |           |             |          |            |          |           |               |         |           |
| 2 DRONE CONTROLLERS                                                                                                     | \$630.00                | 4-01-25-240-205            | B         | TRAINING    | P 4400   | 06/12/24   | 06/20/24 | 07/02/24  | 907           |         | N         |
| Notes:<br>7 CONTROL TRANSMITTERS<br>ONE TIME PURCHASE                                                                   |                         |                            |           |             |          |            |          |           |               |         |           |
| 3 S & H                                                                                                                 | \$106.05                | 4-01-25-240-205            | B         | TRAINING    | P 4400   | 06/12/24   | 06/20/24 | 07/02/24  | 907           |         | N         |
|                                                                                                                         |                         | \$2,311.05                 |           |             |          |            |          |           |               |         |           |
| 26-00824                                                                                                                | 04/14/26                | UAS PROGRAM SITE LICENSES  |           |             |          |            |          |           |               |         |           |
| 1 UAS PROGRAM SITE LICENSES                                                                                             | \$2,450.00              | 6-01-25-240-205            | B         | TRAINING    | P 8990   | 04/14/26   | 04/28/26 | 05/05/26  | LTPD-0001     |         | N         |
| Notes:<br>QUOTE #20260313-125701503<br>7 COMPLETE SITE LICENSES - PUBLIC SAFETY<br>UAS PROGRAM<br>7 @ 350.00 - 2,450.00 |                         |                            |           |             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                           |                         | \$4,761.05                 |           |             |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                  | Name                        |                                |           |              |          |            |               |               |                   |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------|--------------|----------|------------|---------------|---------------|-------------------|-----------|--|--|
| P.O. #                                                                                                                                                    | PO Date                     | Description                    | Contract  |              | PO Type  |            |               |               |                   |           |  |  |
| Item Description                                                                                                                                          | Amount                      | Charge Account                 | Acct Type | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice           | 1099 Excl |  |  |
|                                                                                                                                                           |                             |                                |           |              |          |            |               |               |                   |           |  |  |
| 9205                                                                                                                                                      | TNT EVENT MANAGEMENT        |                                |           |              |          |            |               |               |                   |           |  |  |
| 24-01824                                                                                                                                                  | 07/03/24                    | COOMBS DOUGLASS RUN RES 24-223 |           |              |          |            |               |               |                   |           |  |  |
| 1 COOMBS DOUGLASS RUN RES 24-2                                                                                                                            | \$850.00                    | T BAYRUN                       | P         | TRUST-BAYRUN | P 5086   | 07/03/24   | 08/21/24      | 09/05/24      | 803               | N         |  |  |
| 25-00894                                                                                                                                                  | 04/07/25                    | COOMBS DOUGLASS BAY RUN        |           |              |          |            |               |               |                   |           |  |  |
| 1 COOMBS DOUGLASS BAY RUN                                                                                                                                 | \$1,170.00                  | T BAYRUN                       | P         | TRUST-BAYRUN | P 5185   | 04/07/25   | 08/11/25      | 08/19/25      | 802               | N         |  |  |
| Notes:<br>NOT TO EXCEED \$1,500.00<br>TIMING COMPANY FOR COOMBS/DOUGLASS BAY RUN<br>COOMBS/DOUGLASS BAY RUN<br>AUGUST 2, 2025<br>TOWNBANK FIRE HALL       |                             |                                |           |              |          |            |               |               |                   |           |  |  |
|                                                                                                                                                           |                             |                                |           |              |          |            |               |               |                   |           |  |  |
| Vendor Total:                                                                                                                                             |                             | \$2,020.00                     |           |              |          |            |               |               |                   |           |  |  |
|                                                                                                                                                           |                             |                                |           |              |          |            |               |               |                   |           |  |  |
| 9206                                                                                                                                                      | BIG HOUSE PHILLY LLC        |                                |           |              |          |            |               |               |                   |           |  |  |
| 24-01770                                                                                                                                                  | 06/27/24                    | CONCERT BAND- 7/17/24          |           |              |          |            |               |               |                   |           |  |  |
| 1 CONCERT BAND- 7/17/24                                                                                                                                   | \$2,000.00                  | 4-01-30-420-259                | B         | CONCERTS     | P 4481   | 06/27/24   | 07/10/24      | 07/16/24      | 7/9/24            | N         |  |  |
| Notes:<br>BIG HOUSE PHILLY,LLC<br>228 BISHOP DRIVE<br>ASTON,PA. 19014                                                                                     |                             |                                |           |              |          |            |               |               |                   |           |  |  |
|                                                                                                                                                           |                             |                                |           |              |          |            |               |               |                   |           |  |  |
| Vendor Total:                                                                                                                                             |                             | \$2,000.00                     |           |              |          |            |               |               |                   |           |  |  |
|                                                                                                                                                           |                             |                                |           |              |          |            |               |               |                   |           |  |  |
| 9207                                                                                                                                                      | COLT'S MANUFACTURING CO LLC |                                |           |              |          |            |               |               |                   |           |  |  |
| 24-01771                                                                                                                                                  | 06/27/24                    | COLT M4/M16 ARMORERS COURSE    |           |              |          |            |               |               |                   |           |  |  |
| 1 COLT M4/M16 ARMORERS COURSE                                                                                                                             | \$550.00                    | 4-01-25-240-205                | B         | TRAINING     | P 5112   | 06/27/24   | 10/10/24      | 10/22/24      | C3Q03C2SI500LN\$N |           |  |  |
| Notes:<br>CORSE # R-515444<br>COLT M4/M16 ARMORERS COURSE<br>10/01/24 THROUGH 10/03/24<br>OCEAN COUNTY SHERIFF DEPT<br>659 OCEAN AVENUE, LAKEWOOD NJ08701 |                             |                                |           |              |          |            |               |               |                   |           |  |  |

| Vendor #                                                                                                              | Name                         |                                |                   |                            |          |            |               |               |             |           |  |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|-------------|-----------|--|
| P.O. #                                                                                                                | PO Date                      | Description                    | Contract          |                            | PO Type  |            |               |               |             |           |  |
| Item Description                                                                                                      | Amount                       | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                                                       |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 9207                                                                                                                  | COLT'S MANUFACTURING CO LLC  |                                | Account Continued |                            |          |            |               |               |             |           |  |
| MICHEAL NUSCIS                                                                                                        |                              |                                |                   |                            |          |            |               |               |             |           |  |
| Vendor Total:                                                                                                         |                              | \$550.00                       |                   |                            |          |            |               |               |             |           |  |
|                                                                                                                       |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 9209                                                                                                                  | AUTOAGENT DATA SOLUTIONS LLC |                                |                   |                            |          |            |               |               |             |           |  |
| 24-02308                                                                                                              | 08/27/24                     | CARD READERS/MUNICIPAY PROCESS |                   |                            |          |            |               |               |             |           |  |
| 1 CARD READERS/MUNICIPAY PROCE                                                                                        | \$1,145.00                   | C-04-55-428-310                | B                 | MUNI HALL - EQUIPMENT      | P 4894   | 08/27/24   | 09/10/24      | 09/17/24      | EMV11246333 | N         |  |
| Notes:<br>CONSTRUCTION OFFICE<br>CLERK'S OFFICE<br>POLICE DEPT.<br>ASSESSOR'S OFFICE<br>FIRE BUREAU                   |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 24-02571                                                                                                              | 09/27/24                     | 2 CARD READERS FOR BOCA/MLU    |                   |                            |          |            |               |               |             |           |  |
| 1 2 CARD READERS FOR BOCA/MLU                                                                                         | \$458.00                     | C-04-55-431-520                | B                 | B&G - OFFICE EQUIPMENT     | P 5214   | 09/27/24   | 10/23/24      | 11/06/24      | EMV11280212 | N         |  |
| 25-00372                                                                                                              | 02/03/25                     | CARD READER FOR RECREATION     |                   |                            |          |            |               |               |             |           |  |
| 1 CARD READER FOR RECREATION                                                                                          | \$458.00                     | C-04-55-431-520                | B                 | B&G - OFFICE EQUIPMENT     | P 6091   | 02/03/25   | 02/25/25      | 03/04/25      | EMV11386092 | N         |  |
| Vendor Total:                                                                                                         |                              | \$2,061.00                     |                   |                            |          |            |               |               |             |           |  |
|                                                                                                                       |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 9210                                                                                                                  | CASELLA PRODUCTIONS LLC      |                                |                   |                            |          |            |               |               |             |           |  |
| 24-01829                                                                                                              | 07/03/24                     | LTPD RECRUITMENT VIDEO         |                   |                            |          |            |               |               |             |           |  |
| 1 LTPD RECRUITMENT VIDEO                                                                                              | \$2,000.00                   | 4-01-25-240-216                | B                 | PATROL OPERATIONS SUPPLIES | P 7007   | 07/03/24   | 06/27/25      | 07/08/25      | 1323        | N         |  |
| Notes:<br>VIDEO PRODUCTION                                                                                            |                              |                                |                   |                            |          |            |               |               |             |           |  |
| Vendor Total:                                                                                                         |                              | \$2,000.00                     |                   |                            |          |            |               |               |             |           |  |
|                                                                                                                       |                              |                                |                   |                            |          |            |               |               |             |           |  |
| 9211                                                                                                                  | ALOHOMORA ENTERTAINMENT      |                                |                   |                            |          |            |               |               |             |           |  |
| 24-01828                                                                                                              | 07/03/24                     | 7/03/24 - BURN THE JUKEBOX     |                   |                            |          |            |               |               |             |           |  |
| 1 7/03/24 - BURN THE JUKEBOX                                                                                          | \$1,300.00                   | 4-01-30-420-254                | B                 | JULY 4TH                   | P 4596   | 07/03/24   | 07/17/24      | 08/06/24      | 191         | N         |  |
| Notes:<br>BAND FOR INDEPENENCE DAY FESTIVAL-<br>BURN THE JUKEBOX<br>87 JOAN DRIVE<br>MOUNTAIN TOP, PENNSYLVANIA 18707 |                              |                                |                   |                            |          |            |               |               |             |           |  |

| Vendor #                                                                                                    | Name                    |                           |                   |                               |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                      | PO Date                 | Description               | Contract          |                               | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                            | Amount                  | Charge Account            | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                             |                         |                           |                   |                               |          |            |          |           |               |         |           |
| 9211                                                                                                        | ALOHOMORA ENTERTAINMENT |                           | Account Continued |                               |          |            |          |           |               |         |           |
| \$1,300.00                                                                                                  |                         |                           |                   |                               |          |            |          |           |               |         |           |
| Vendor Total:                                                                                               |                         | \$1,300.00                |                   |                               |          |            |          |           |               |         |           |
|                                                                                                             |                         |                           |                   |                               |          |            |          |           |               |         |           |
| 9212                                                                                                        | OMG NATIONAL            |                           |                   |                               |          |            |          |           |               |         |           |
| 24-01837                                                                                                    | 07/03/24                | BADGE STICKERS FOR NNO    |                   |                               |          |            |          |           |               |         |           |
| 1 BADGE STICKERS FOR NNO                                                                                    | \$211.77                | 4-01-25-240-201           | B                 | OFFICE SUPPLIES               | P 4597   | 07/03/24   | 07/24/24 | 08/06/24  | Y1470715      | N       |           |
| Notes:<br>1000 GOLD JUNIOR OFFICER BADGE STICKERS                                                           |                         |                           |                   |                               |          |            |          |           |               |         |           |
| 24-02884                                                                                                    | 11/01/24                | GOLD FOIL BADGE STICKERS  |                   |                               |          |            |          |           |               |         |           |
| 1 GOLD FOIL BADGE STICKERS                                                                                  | \$211.77                | 4-01-25-240-242           | B                 | SCHOOL RESOURCE MISCELLANEOUS | 5640     | 11/01/24   | 12/04/24 | 12/17/24  | Y1489314      | N       |           |
| Notes:<br>1000 GOLD FOIL POLICE BADGE STICKERS                                                              |                         |                           |                   |                               |          |            |          |           |               |         |           |
| 25-01880                                                                                                    | 07/09/25                | PROMOTIONAL ITEMS FOR NNO |                   |                               |          |            |          |           |               |         |           |
| 1 JUNIOR POLICE BADGE STICKERS                                                                              | \$325.00                | 5-20-40-300-318           | B                 | COMMUNITY POLICE EXPEND.      | P 4028   | 07/09/25   | 08/26/25 | 09/04/25  | Y1526037      | N       |           |
| 2 LTPD GLOW WRIST BANDS FOR NN                                                                              | \$639.00                | 5-20-40-300-318           | B                 | COMMUNITY POLICE EXPEND.      | P 4028   | 07/09/25   | 08/26/25 | 09/04/25  | Y1526037      | N       |           |
| 3 PROCESSING FEE                                                                                            | \$40.22                 | 5-20-40-300-318           | B                 | COMMUNITY POLICE EXPEND.      | P 4028   | 07/09/25   | 08/26/25 | 09/04/25  | Y1526037      | N       |           |
|                                                                                                             |                         | \$1,004.22                |                   |                               |          |            |          |           |               |         |           |
| 25-03196                                                                                                    | 12/04/25                | LTPD PENCILS FOR EVENTS   |                   |                               |          |            |          |           |               |         |           |
| 1 LTPD PENCILS FOR EVENTS                                                                                   | \$232.30                | 5-01-25-240-242           | B                 | SCHOOL RESOURCE MISCELLANEOUS | 8310     | 12/04/25   | 12/31/25 | 01/06/26  | N1100674      | N       |           |
| Notes:<br>QUOTE (ORDER) #N1100674<br>AD SPECIALTY PENCILS: 213.30<br>PROCESSING FEE: 19.00<br>TOTAL: 232.30 |                         |                           |                   |                               |          |            |          |           |               |         |           |
| Vendor Total:                                                                                               |                         | \$1,660.06                |                   |                               |          |            |          |           |               |         |           |
|                                                                                                             |                         |                           |                   |                               |          |            |          |           |               |         |           |
| 9214                                                                                                        | FAIK ASADOV             |                           |                   |                               |          |            |          |           |               |         |           |
| 24-01887                                                                                                    | 07/11/24                | SOCCER OFFICIAL           |                   |                               |          |            |          |           |               |         |           |
| 1 SOCCER OFFICIAL                                                                                           | \$0.00                  | 4-01-28-370-254           | B                 | SOCCER                        | P 4598   | 07/11/24   | 07/17/24 | 08/06/24  | 4/13-5/04/24  | N       |           |
| Notes:<br>9- 4TH,5TH & 6TH GRADE DIVISION GAMES -                                                           |                         |                           |                   |                               |          |            |          |           |               |         |           |

| Vendor #                              | Name                         |                              |           |                     |          |            |               |               |              |           |  |
|---------------------------------------|------------------------------|------------------------------|-----------|---------------------|----------|------------|---------------|---------------|--------------|-----------|--|
| P.O. #                                | PO Date                      | Description                  | Contract  | PO Type             |          |            |               |               |              |           |  |
| Item Description                      | Amount                       | Charge Account               | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |  |
|                                       |                              |                              |           |                     |          |            |               |               |              |           |  |
| 9214                                  | FAIK ASADOV                  | Account Continued            |           |                     |          |            |               |               |              |           |  |
|                                       |                              |                              |           |                     |          |            |               |               |              |           |  |
| 4/13/24                               |                              |                              |           |                     |          |            |               |               |              |           |  |
| 4/20/24                               |                              |                              |           |                     |          |            |               |               |              |           |  |
| 5/04/24                               |                              |                              |           |                     |          |            |               |               |              |           |  |
| TOTAL- \$405.00                       |                              |                              |           |                     |          |            |               |               |              |           |  |
| FAIK ASADOV                           |                              |                              |           |                     |          |            |               |               |              |           |  |
| 1545 JAMES COURT                      |                              |                              |           |                     |          |            |               |               |              |           |  |
| VINELAND, NJ. 08361                   |                              |                              |           |                     |          |            |               |               |              |           |  |
| 2 SOCCER OFFICIAL                     | \$405.00                     | 4-01-28-370-254              | B         | SOCCER              | P 4598   | 07/11/24   | 07/17/24      | 08/06/24      | 4/13-5/04/24 | N         |  |
|                                       | \$405.00                     |                              |           |                     |          |            |               |               |              |           |  |
| Vendor Total:                         |                              | \$405.00                     |           |                     |          |            |               |               |              |           |  |
|                                       |                              |                              |           |                     |          |            |               |               |              |           |  |
| 9215                                  | LAURA MANGO                  |                              |           |                     |          |            |               |               |              |           |  |
| 24-01907                              | 07/12/24                     | REIMBURSEMENT- CERTFICIATION |           |                     |          |            |               |               |              |           |  |
| 1 REIMBURSEMENT- CERTFICIATION        | \$350.00                     | 4-01-28-370-297              | B         | POOL MISC. EXPENSES | P 4599   | 07/12/24   | 07/30/24      | 08/06/24      | 7/13/24      | N         |  |
| Notes:                                |                              |                              |           |                     |          |            |               |               |              |           |  |
| LIFEGUARD CERTIFICATION REIMBURSEMENT |                              |                              |           |                     |          |            |               |               |              |           |  |
| FOR DAUGHTER JUSTINA MANGO.           |                              |                              |           |                     |          |            |               |               |              |           |  |
| \$350.00                              |                              |                              |           |                     |          |            |               |               |              |           |  |
| LAURA MANGO                           |                              |                              |           |                     |          |            |               |               |              |           |  |
| 409 WINDWARD ROAD                     |                              |                              |           |                     |          |            |               |               |              |           |  |
| VILLAS, NJ. 08251                     |                              |                              |           |                     |          |            |               |               |              |           |  |
| Vendor Total:                         |                              | \$350.00                     |           |                     |          |            |               |               |              |           |  |
|                                       |                              |                              |           |                     |          |            |               |               |              |           |  |
| 9216                                  | ATLANTICARE REGIONAL MEDICAL |                              |           |                     |          |            |               |               |              |           |  |
| 24-01959                              | 07/18/24                     | RES#2024-229 \$5K PER MONTH  |           |                     |          |            |               |               |              |           |  |
| 1 SEPT 2024                           | \$5,000.00                   | 4-01-99-910-026              | B         | EMS SERVICES        | P 4895   | 07/18/24   | 09/06/24      | 09/17/24      | 092024       | N         |  |
| 2 OCT 2024                            | \$5,000.00                   | 4-01-25-260-276              | B         | ATLANTICARE         | P 5018   | 07/18/24   | 09/18/24      | 10/08/24      | 102024       | N         |  |
| 3 NOV 2024                            | \$5,000.00                   | 4-01-25-260-276              | B         | ATLANTICARE         | P 5215   | 07/18/24   | 10/24/24      | 11/06/24      | 112024       | N         |  |
| 4 DEC 2024                            | \$5,000.00                   | 4-01-25-260-276              | B         | ATLANTICARE         | P 5524   | 07/18/24   | 11/20/24      | 12/03/24      | 122024       | N         |  |
| Notes:                                |                              |                              |           |                     |          |            |               |               |              |           |  |

Notes:  
7- BLS E CARDS FOR CPR/AED TRAINING  
APRIL 19, 2025  
INVOICE#2025LSTC00003  
\$105.00  
BLS INSTRUCTOR- CHRISTOPHER HEACOCK  
CARDS ISSUED FOR:  
TIM CASWELL  
TYLOR ENTE  
JACK GRAHAM

| Vendor #                                                                                                                                                                                        | Name                         |                                |           |                           |          |            |               |               |                |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                                                                          | PO Date                      | Description                    | Contract  | PO Type                   |          |            |               |               |                |           |  |
| Item Description                                                                                                                                                                                | Amount                       | Charge Account                 | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| 9216                                                                                                                                                                                            | ATLANTICARE REGIONAL MEDICAL | Account Continued              |           |                           |          |            |               |               |                |           |  |
| DEBORAH HOPP<br>ROCCO SANSONE<br>MATTHEW SCHELLING<br>SCOTT SHAFFER                                                                                                                             |                              |                                |           |                           |          |            |               |               |                |           |  |
| 25-01903                                                                                                                                                                                        | 07/09/25                     | BLS E-CARDS                    |           |                           |          |            |               |               |                |           |  |
| 1 BLS E-CARDS                                                                                                                                                                                   | \$30.00                      | 5-01-28-370-261                | B         | OTHER RECREATION PROGRAMS | P 7287   | 07/09/25   | 07/24/25      | 08/05/25      | 2025LSTC00005  | N         |  |
| Notes:<br>2-BLS E-CARDS FOR CPR/AED TRAINING<br>JUNE 18, 2025<br>INVOICE #2025LSTC00005<br>\$30.00<br>BLS INSTRUCTOR- CHRISTOPHER HEACOCK<br>CARDS ISSUED FOR:<br>AIMEE MILLER<br>BILL MULLIGAN |                              |                                |           |                           |          |            |               |               |                |           |  |
| 25-02656                                                                                                                                                                                        | 10/09/25                     | SERVICE FOR 2025 FALL FOOTBALL |           |                           |          |            |               |               |                |           |  |
| 1 SERVICE FOR 2025 FALL FOOTBALL                                                                                                                                                                | \$750.00                     | 5-01-28-370-251                | B         | FOOTBALL                  | P 8118   | 10/09/25   | 11/24/25      | 12/02/25      |                | N         |  |
| Notes:<br>AMBULANCE SERVICE FOR FOOTBALL<br>10/19/25<br>11/02/25<br>10:00AM - 3:00PM<br>TOTAL- \$750.00                                                                                         |                              |                                |           |                           |          |            |               |               |                |           |  |
| 25-03419                                                                                                                                                                                        | 12/29/25                     | 2ND YEAR SEPT TO DEC 10K MONTH |           |                           |          |            |               |               |                |           |  |
| 1 2ND YEAR SEPT TO DEC 10K MONT                                                                                                                                                                 | \$20,000.00                  | 5-01-25-260-276                | B         | ATLANTICARE               | P 8311   | 12/29/25   | 12/29/25      | 01/06/26      | SEPT TO DEC 25 | N         |  |
| Notes:                                                                                                                                                                                          |                              |                                |           |                           |          |            |               |               |                |           |  |

| Vendor #                                                                                                                                                    | Name                         |                                |                 |           |                           |          |            |               |               |            |  |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|------------|--|-----------|
| P.O. #                                                                                                                                                      | PO Date                      | Description                    |                 | Contract  | PO Type                   |          |            |               |               |            |  |           |
| Item Description                                                                                                                                            |                              | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    |  | 1099 Excl |
| 9216                                                                                                                                                        | ATLANTICARE REGIONAL MEDICAL | Account Continued              |                 |           |                           |          |            |               |               |            |  |           |
| 2ND YEAR CONTRACT<br>SEPTEMBER 2025 TO AUGUST 2026<br>MONTHLY PYMT \$10,000<br>UNDER PAID FOR 2ND YEAR CONTRACT<br>\$120,000<br>ONLY PAID \$5,000 PER MONTH |                              |                                |                 |           |                           |          |            |               |               |            |  |           |
| 26-00432                                                                                                                                                    | 02/25/26                     | ATLANTICARE 2026 RES #2024-229 |                 |           |                           | B        |            |               |               |            |  |           |
| 2                                                                                                                                                           | 2026 DNE \$138,000 JAN 26    | \$10,000.00                    | 6-01-25-260-276 | B         | ATLANTICARE               | P 8648   | 02/25/26   | 02/25/26      | 03/05/26      | 012026     |  | N         |
| 3                                                                                                                                                           | 2026 DNE \$138,000 FEB 26    | \$10,000.00                    | 6-01-25-260-276 | B         | ATLANTICARE               | P 8648   | 02/25/26   | 02/25/26      | 03/05/26      | 022026     |  | N         |
| 4                                                                                                                                                           | 2026 DNE \$138,000 MARCH 26  | \$10,000.00                    | 6-01-25-260-276 | B         | ATLANTICARE               | P 8724   | 02/25/26   | 03/10/26      | 03/17/26      | 032026     |  | N         |
| 5                                                                                                                                                           | 2026 DNE \$138,000 APRIL 26  | \$10,000.00                    | 6-01-25-260-276 | B         | ATLANTICARE               | P 8825   | 02/25/26   | 03/31/26      | 04/07/26      | 042026     |  | N         |
| 6                                                                                                                                                           | 2026 DNE \$138,000 MAY 26    | \$10,000.00                    | 6-01-25-260-276 | B         | ATLANTICARE               | P 8991   | 04/29/26   | 04/29/26      | 05/05/26      | 052026     |  | N         |
|                                                                                                                                                             |                              | \$50,000.00                    |                 |           |                           |          |            |               |               |            |  |           |
| Vendor Total:                                                                                                                                               |                              | \$150,885.00                   |                 |           |                           |          |            |               |               |            |  |           |
| 9218                                                                                                                                                        | STRONG BOX LLC               |                                |                 |           |                           |          |            |               |               |            |  |           |
| 24-01960                                                                                                                                                    | 07/18/24                     | GUN SAFE                       |                 |           |                           |          |            |               |               |            |  |           |
| 1                                                                                                                                                           | GUN SAFE                     | \$7,606.10                     | C-04-55-439-820 | B         | POLICE - POLICE EQUIPMENT | P 5019   | 07/18/24   | 09/20/24      | 10/08/24      | 16318      |  | N         |
| Notes:<br>LIBERTY CLASIC SELECT EXTREME 60 WITH<br>SECURAM PROLOGIC LOCK<br>FIXED ASSET #5131                                                               |                              |                                |                 |           |                           |          |            |               |               |            |  |           |
| 2                                                                                                                                                           | S & H                        | \$475.00                       | C-04-55-439-820 | B         | POLICE - POLICE EQUIPMENT | P 5019   | 07/18/24   | 09/20/24      | 10/08/24      | 16318      |  | N         |
|                                                                                                                                                             |                              | \$8,081.10                     |                 |           |                           |          |            |               |               |            |  |           |
| Vendor Total:                                                                                                                                               |                              | \$8,081.10                     |                 |           |                           |          |            |               |               |            |  |           |
| 9219                                                                                                                                                        | DRONESENSE INC.              |                                |                 |           |                           |          |            |               |               |            |  |           |
| 24-01987                                                                                                                                                    | 07/23/24                     | DJI AVANTA PRO-VIEW DRONE      |                 |           |                           |          |            |               |               |            |  |           |
| 1                                                                                                                                                           | DJI AVANTA PRO-VIEW DRONE    | \$7,174.00                     | C-04-55-439-820 | B         | POLICE - POLICE EQUIPMENT | P 4814   | 07/23/24   | 08/27/24      | 09/05/24      | 2024-16428 |  | N         |
| Notes:<br>SEE ATTACHED QUOTE<br>QUOTE #20240718-170145928                                                                                                   |                              |                                |                 |           |                           |          |            |               |               |            |  |           |

| Vendor #                                                                                                         | Name                      |                           |           |                  |          |            |          |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------|------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                           | PO Date                   | Description               | Contract  | PO Type          |          |            |          |           |               |         |      |      |
| Item Description                                                                                                 | Amount                    | Charge Account            | Acct Type | Description      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9219                                                                                                             | DRONESENSE INC.           | Account Continued         |           |                  |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                    |                           | \$7,174.00                |           |                  |          |            |          |           |               |         |      |      |
| 9220                                                                                                             | LONNIE BEDELL             |                           |           |                  |          |            |          |           |               |         |      |      |
| 24-02031                                                                                                         | 07/26/24                  | REIMBURSEMENT - NAYS      |           |                  |          |            |          |           |               |         |      |      |
| 1 REIMBURSEMENT - NAYS                                                                                           | \$75.00                   | 4-01-28-370-251           | B         | FOOTBALL         | P 4709   | 07/26/24   | 08/08/24 | 08/20/24  | 7/7/24        |         | N    |      |
| Notes:<br>COACHING FOOTBALL<br>\$75.00<br>LONNIE BEDELL<br>313 BEECHWOOD AVENUE<br>VILLAS, NJ. 08251             |                           |                           |           |                  |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                    |                           | \$75.00                   |           |                  |          |            |          |           |               |         |      |      |
| 9221                                                                                                             | BRIANNA BEDELL            |                           |           |                  |          |            |          |           |               |         |      |      |
| 24-02032                                                                                                         | 07/26/24                  | REIMBURSEMENT- NAYS-CHEER |           |                  |          |            |          |           |               |         |      |      |
| 1 REIMBURSEMENT- NAYS-CHEER                                                                                      | \$75.00                   | 5-02-55-910-095           | B         | ACCOUNTS PAYABLE | P 6501   | 07/26/24   | 05/19/25 | 05/19/25  | 6/24/24       |         | N    |      |
| Notes:<br>CHEER REIMBURSEMENT FOR NAYS<br>\$75.00<br>BRIANNA BEDELL<br>313 BEECHWOOD AVENUE<br>VILLAS, NJ. 08251 |                           |                           |           |                  |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                    |                           | \$75.00                   |           |                  |          |            |          |           |               |         |      |      |
| 9222                                                                                                             | QUALIFICATION TARGETS INC |                           |           |                  |          |            |          |           |               |         |      |      |
| 24-01998                                                                                                         | 07/25/24                  | ONE HAND TARGET SYSTEM    |           |                  |          |            |          |           |               |         |      |      |
| 1 ONE HAND TARGET SYSTEM                                                                                         | \$1,970.00                | 4-01-25-240-205           | B         | TRAINING         | P 4711   | 07/25/24   | 08/08/24 | 08/20/24  | 22404026      |         | N    |      |
| 2 s&h                                                                                                            | \$119.05                  | 4-01-25-240-205           | B         | TRAINING         | P 4711   | 07/25/24   | 08/08/24 | 08/20/24  | 22404026      |         | N    |      |
|                                                                                                                  |                           | \$2,089.05                |           |                  |          |            |          |           |               |         |      |      |



| Vendor #                                                                                                                                            | Name                           |                               |                   |   |                           | Contract | PO Type  |                |           |               |            |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------------|---|---------------------------|----------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                              | PO Date                        | Description                   |                   |   | Acct Description          |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| Item Description                                                                                                                                    |                                | Amount                        | Charge Account    |   | Type                      |          |          |                |           |               |            |           |
| 9222                                                                                                                                                | QUALIFICATION TARGETS INC      |                               | Account Continued |   |                           |          |          |                |           |               |            |           |
| Vendor Total:                                                                                                                                       |                                | \$2,089.05                    |                   |   |                           |          |          |                |           |               |            |           |
| 9223                                                                                                                                                | NIELSEN FORD OF MORRISTOWN INC |                               |                   |   |                           |          |          |                |           |               |            |           |
| 24-02033                                                                                                                                            | 07/26/24                       | RES 24-244 PD F250XL TRUCK    |                   |   |                           |          |          |                |           |               |            |           |
| 1 PATROL PICK-UP TRUCK                                                                                                                              |                                | \$51,949.00                   | C-04-55-439-850   | B | POLICE - VEHICLES         |          | P 5020   | 07/26/24       | 09/18/24  | 10/08/24      | 8919       | N         |
| Notes:<br>2023 FORD F-250 (X2B) XL 4WD SUPERCAB 8'<br>BOX<br>STATE CONTRACT 23-FLEET-34922                                                          |                                |                               |                   |   |                           |          |          |                |           |               |            |           |
| 24-02347                                                                                                                                            | 08/29/24                       | 2024 RAM PROMASTER CARGO VAN  |                   |   |                           |          |          |                |           |               |            |           |
| 1 2024 RAM PROMASTER CARGO VAN                                                                                                                      |                                | \$51,973.36                   | C-04-55-439-820   | B | POLICE - POLICE EQUIPMENT |          | P 5851   | 08/29/24       | 01/15/25  | 01/24/25      | 5569       | N         |
| Notes:<br>RESOLUTION 2024-281<br>2024 RAM PROMASTER CARGO VAN TRADESMAN<br>2500 HIGH ROOF 159" CONFIGURED AS PER<br>QUOTE<br>VIN# 3C6LRVDG2SE528373 |                                |                               |                   |   |                           |          |          |                |           |               |            |           |
| Vendor Total:                                                                                                                                       |                                | \$103,922.36                  |                   |   |                           |          |          |                |           |               |            |           |
| 9224                                                                                                                                                | CHRISTINA LEWIS                |                               |                   |   |                           |          |          |                |           |               |            |           |
| 24-02041                                                                                                                                            | 07/26/24                       | VET DEDUCTION NOW EXEMPT      |                   |   |                           |          |          |                |           |               |            |           |
| 1 VET DEDUCTION NOW EXEMPT                                                                                                                          |                                | \$250.00                      | 4-01-60-910-016   | B | REFUNDS - SC/VET REFUNDS  |          | P 4600   | 07/26/24       | 07/30/24  | 08/06/24      | 2024-252   | N         |
| Notes:<br>RES #2024-252<br>CHRISTINA LEWIS<br>8 CARLTION DRIVE<br>NORTH CAPE MAY, NJ 08204                                                          |                                |                               |                   |   |                           |          |          |                |           |               |            |           |
| 24-02526                                                                                                                                            | 09/20/24                       | CONTRACTUAL REIMBURSEMENT V   |                   |   |                           |          |          |                |           |               |            |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                                       |                                | \$645.00                      | 4-01-23-220-411   | B | SELF INSURANCE VISION     |          | P 5021   | 09/20/24       | 09/20/24  | 10/08/24      | 9/19/24    | N         |
| 24-03158                                                                                                                                            | 11/20/24                       | C. Lewis League Reimbursement |                   |   |                           |          |          |                |           |               |            |           |
| 1 C. Lewis League Reimbursement                                                                                                                     |                                | \$70.00                       | 4-01-20-140-299   | B | MISCELLANEOUS             |          | P 5525   | 11/20/24       | 11/22/24  | 12/03/24      | 1031514260 | N         |
| 25-02259                                                                                                                                            | 08/26/25                       | VISION REIMBURSEMENT          |                   |   |                           |          |          |                |           |               |            |           |
| 1 VISION REIMBURSEMENT                                                                                                                              |                                | \$175.00                      | 5-01-23-220-411   | B | SELF INSURANCE VISION     |          | P 7436   | 08/26/25       | 08/26/25  | 09/04/25      |            | N         |

| Vendor #                                                                            | Name             |                              |                 |                   | Contract                 | PO Type  |            |               |               |          |           |
|-------------------------------------------------------------------------------------|------------------|------------------------------|-----------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                              | PO Date          | Description                  |                 |                   |                          |          |            |               |               |          |           |
| Item Description                                                                    |                  | Amount                       | Charge Account  | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                     |                  |                              |                 |                   |                          |          |            |               |               |          |           |
| 9224                                                                                | CHRISTINA LEWIS  |                              |                 | Account Continued |                          |          |            |               |               |          |           |
| Vendor Total:                                                                       |                  | \$1,140.00                   |                 |                   |                          |          |            |               |               |          |           |
|                                                                                     |                  |                              |                 |                   |                          |          |            |               |               |          |           |
| 9225                                                                                | THOMAS LAROSA    |                              |                 |                   |                          |          |            |               |               |          |           |
| 24-02042                                                                            | 07/26/24         | REFUND 100% EXEMPT & VET DED |                 |                   |                          |          |            |               |               |          |           |
| 1 REFUND 100% EXEMPT & VET DED                                                      |                  | \$642.43                     | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 4601   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252 | N         |
| 2 REFUND 100% EXEMPT & VET DED                                                      |                  | \$250.00                     | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 4601   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252 | N         |
| Notes:<br>RES 2024-252<br>THOMAS LAROSA<br>250 E FLORIDA AVENUE<br>VILLAS, NJ 08251 |                  |                              |                 |                   |                          |          |            |               |               |          |           |
|                                                                                     |                  | <hr/> \$892.43               |                 |                   |                          |          |            |               |               |          |           |
| Vendor Total:                                                                       |                  | \$892.43                     |                 |                   |                          |          |            |               |               |          |           |
|                                                                                     |                  |                              |                 |                   |                          |          |            |               |               |          |           |
| 9226                                                                                | JASON SHUMAN     |                              |                 |                   |                          |          |            |               |               |          |           |
| 24-02045                                                                            | 07/26/24         | EXEMPT VET REFUND            |                 |                   |                          |          |            |               |               |          |           |
| 1 exempt vet refund                                                                 |                  | \$648.61                     | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 4712   | 07/26/24   | 08/08/24      | 08/20/24      | 2024-252 | N         |
| Notes:<br>res 2024-252<br>Jason Shuman<br>320 E Pacific Avenue<br>Villas, NJ 08251  |                  |                              |                 |                   |                          |          |            |               |               |          |           |
| Vendor Total:                                                                       |                  | \$648.61                     |                 |                   |                          |          |            |               |               |          |           |
|                                                                                     |                  |                              |                 |                   |                          |          |            |               |               |          |           |
| 9227                                                                                | PAUL KLEINSCMIDT |                              |                 |                   |                          |          |            |               |               |          |           |
| 24-02046                                                                            | 07/26/24         | EXEMPT VET & VET DED         |                 |                   |                          |          |            |               |               |          |           |
| 1 EXEMPT VET & VET DED                                                              |                  | \$901.26                     | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 4602   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252 | N         |
| 2 EXEMPT VET & VET DED                                                              |                  | \$250.00                     | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 4602   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252 | N         |
| Notes:<br>RES # 2024-252<br>PAUL KLEINSCMIDT<br>1 HOLLY DRIVE                       |                  |                              |                 |                   |                          |          |            |               |               |          |           |

| Vendor #                                                                                             | Name             |                      |                   |           |                          |          |                |           |               |          |           |
|------------------------------------------------------------------------------------------------------|------------------|----------------------|-------------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                               | PO Date          | Description          | Contract          |           | PO Type                  |          |                |           |               |          |           |
| Item Description                                                                                     |                  | Amount               | Charge Account    | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                                      |                  |                      |                   |           |                          |          |                |           |               |          |           |
| 9227                                                                                                 | PAUL KLEINSCMIDT |                      | Account Continued |           |                          |          |                |           |               |          |           |
| CAPE MAY, NJ 08204                                                                                   |                  |                      |                   |           |                          |          |                |           |               |          |           |
|                                                                                                      |                  | <hr/>                |                   |           |                          |          |                |           |               |          |           |
|                                                                                                      |                  | \$1,151.26           |                   |           |                          |          |                |           |               |          |           |
| Vendor Total:                                                                                        |                  | \$1,151.26           |                   |           |                          |          |                |           |               |          |           |
|                                                                                                      |                  |                      |                   |           |                          |          |                |           |               |          |           |
| 9228                                                                                                 | ROBERT LEAP      |                      |                   |           |                          |          |                |           |               |          |           |
| 24-02047                                                                                             | 07/26/24         | EXEMPT VET           |                   |           |                          |          |                |           |               |          |           |
| 1 EXEMPT VET                                                                                         |                  | \$201.92             | 4-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 4603   | 07/26/24       | 07/30/24  | 08/06/24      | 2024-252 | N         |
| Notes:<br>RES 2024-252<br>ROBERT LEAP<br>1738 STAR AVENUE<br>VILLAS, NJ<br>08251                     |                  |                      |                   |           |                          |          |                |           |               |          |           |
| Vendor Total:                                                                                        |                  | \$201.92             |                   |           |                          |          |                |           |               |          |           |
|                                                                                                      |                  |                      |                   |           |                          |          |                |           |               |          |           |
| 9229                                                                                                 | CELESTINE WALKER |                      |                   |           |                          |          |                |           |               |          |           |
| 24-02049                                                                                             | 07/26/24         | EXEMPT VET & VET DED |                   |           |                          |          |                |           |               |          |           |
| 1 EXEMPT VET & VET DED                                                                               |                  | \$630.97             | 4-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 4604   | 07/26/24       | 07/30/24  | 08/06/24      | 2024-252 | N         |
| Notes:<br>RES 2024-252<br>CELESTINE WALKER<br>212 APPLE BLOSSOM DRIVE<br>NORTH CAPE MAY, NJ<br>08204 |                  |                      |                   |           |                          |          |                |           |               |          |           |
| 2 EXEMPT VET & VET DED                                                                               |                  | \$250.00             | 4-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 4604   | 07/26/24       | 07/30/24  | 08/06/24      | 2024-252 | N         |
|                                                                                                      |                  | <hr/>                |                   |           |                          |          |                |           |               |          |           |
|                                                                                                      |                  | \$880.97             |                   |           |                          |          |                |           |               |          |           |
| Vendor Total:                                                                                        |                  | \$880.97             |                   |           |                          |          |                |           |               |          |           |
|                                                                                                      |                  |                      |                   |           |                          |          |                |           |               |          |           |
| 9230                                                                                                 | DAVID SHUTTER    |                      |                   |           |                          |          |                |           |               |          |           |
| 24-02058                                                                                             | 07/29/24         | EXEMPT VETERAN       |                   |           |                          |          |                |           |               |          |           |
| 1 EXEMPT VETERAN                                                                                     |                  | \$1,035.97           | 4-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 4605   | 07/29/24       | 07/30/24  | 08/06/24      | 2024-252 | N         |
| Notes:                                                                                               |                  |                      |                   |           |                          |          |                |           |               |          |           |

| Vendor #                                                                                 | Name                      |                                |                   |                          |          |            |               |               |          |           |  |  |
|------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|
| P.O. #                                                                                   | PO Date                   | Description                    | Contract          |                          | PO Type  |            |               |               |          |           |  |  |
| Item Description                                                                         | Amount                    | Charge Account                 | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |
| 9230                                                                                     | DAVID SHUTTER             |                                | Account Continued |                          |          |            |               |               |          |           |  |  |
| RES 2024-252<br>DAVID SHUTTER<br>2110WILLOW DRIVE<br>NORTH CAPE MAY, NJ<br>08204         |                           |                                |                   |                          |          |            |               |               |          |           |  |  |
| Vendor Total:                                                                            |                           | \$1,035.97                     |                   |                          |          |            |               |               |          |           |  |  |
| 9231                                                                                     | DANIEL MASSUTO            |                                |                   |                          |          |            |               |               |          |           |  |  |
| 24-02050                                                                                 | 07/26/24                  | EXEMP VET                      |                   |                          |          |            |               |               |          |           |  |  |
| 1 EXEMP VET                                                                              | \$531.32                  | 4-01-60-910-016                | B                 | REFUNDS - SC/VET REFUNDS | P 4606   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252 | N         |  |  |
| Notes:<br>RES 2024-252<br>DANIEL MASSUTO<br>3 EGRET DRIVE<br>NORTH CAPE MAY, NJ<br>08204 |                           |                                |                   |                          |          |            |               |               |          |           |  |  |
| Vendor Total:                                                                            |                           | \$531.32                       |                   |                          |          |            |               |               |          |           |  |  |
| 9232                                                                                     | DENNIS MAYHEW             |                                |                   |                          |          |            |               |               |          |           |  |  |
| 24-02060                                                                                 | 07/29/24                  | REIMBURSEMENT FOR FEES AUCTION |                   |                          |          |            |               |               |          |           |  |  |
| 1 REIMBURSEMENT FOR FEES AUCTI                                                           | \$400.00                  | 4-01-20-310-399                | B                 | B&G-MISCELLANEOUS        | P 4607   | 07/29/24   | 07/29/24      | 08/06/24      |          | N         |  |  |
| Notes:<br>PLAYGROUND EQUIPMENT AUCTIONED AND THEN<br>CANCELLED MR. MAYHEW ENCURED FEES.  |                           |                                |                   |                          |          |            |               |               |          |           |  |  |
| Vendor Total:                                                                            |                           | \$400.00                       |                   |                          |          |            |               |               |          |           |  |  |
| 9233                                                                                     | MERCHANTS BONDING COMPANY |                                |                   |                          |          |            |               |               |          |           |  |  |
| 24-02183                                                                                 | 08/13/24                  | LINCOLN BOULEVARD CLOSEOUT     |                   |                          |          |            |               |               |          |           |  |  |
| 1 LINCOLN BOULEVARD CLOSEOUT                                                             | \$0.00                    | C-04-55-420-100                | B                 | BEACH DRIVE              | P 4719   | 08/13/24   | 08/20/24      | 08/20/24      | 6/17/24  | N         |  |  |
| 2 LINCOLN BOULEVARD CLOSEOUT                                                             | \$8,122.06                | C-04-55-420-100                | B                 | BEACH DRIVE              | P 4719   | 08/13/24   | 08/20/24      | 08/20/24      | 6/17/24  | N         |  |  |
|                                                                                          |                           | \$8,122.06                     |                   |                          |          |            |               |               |          |           |  |  |
| Vendor Total:                                                                            |                           | \$8,122.06                     |                   |                          |          |            |               |               |          |           |  |  |

Notes:  
ANY ACCRUED INTEREST  
MARILYN D. WESTPHAL  
NORMAN G. WESTPHAL  
1489 HENDRICKS ROAD  
PENNSBURG, PA 18073

| Vendor #                                                                                                                                  | Name                    |                           |                   |                            |          |                |           |               |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|-------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                    | PO Date                 | Description               | Contract          | PO Type                    |          |                |           |               |          |           |  |
| Item Description                                                                                                                          | Amount                  | Charge Account            | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                           |                         |                           |                   |                            |          |                |           |               |          |           |  |
| 9236                                                                                                                                      | EUGENE & DOROTHY PANARO |                           | Account Continued |                            |          |                |           |               |          |           |  |
| 24-02205                                                                                                                                  | 08/14/24                | RETURN OF DEMOLITION BOND |                   |                            |          |                |           |               |          |           |  |
| 1 RETURN OF DEMOLITION BOND PLI                                                                                                           | \$1,500.00              | P PANARO                  | P                 | DEMO BOND 408 PACICFIC AVE | P 4144   | 08/14/24       | 08/21/24  | 09/05/24      | 2024-251 | N         |  |
| Notes:<br>ANY ACCRUED INTEREST<br>EUGENE PANARO<br>DOROTHY PANARO<br>40 LINCOLN AVENUE<br>MT. EPHRAIM, NJ 08059                           |                         |                           |                   |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                             |                         | \$1,500.00                |                   |                            |          |                |           |               |          |           |  |
|                                                                                                                                           |                         |                           |                   |                            |          |                |           |               |          |           |  |
| 9238                                                                                                                                      | DENISE SHUTTER          |                           |                   |                            |          |                |           |               |          |           |  |
| 24-02258                                                                                                                                  | 08/19/24                | REIMBURSEMENT-POOL CERT.  |                   |                            |          |                |           |               |          |           |  |
| 1 REIMBURSEMENT-POOL CERT.                                                                                                                | \$250.00                | 4-01-28-370-297           | B                 | POOL MISC. EXPENSES        | P 4815   | 08/19/24       | 08/22/24  | 09/05/24      | 8/1/24   | N         |  |
| Notes:<br>REIMBURSEMENT FOR CERTIFICATION FOR<br>LIFEGUARD<br>\$250.00<br>DENISE SHUTTER<br>211 WILLOW DRIVE<br>NORTH CAPE MAY, NJ. 08204 |                         |                           |                   |                            |          |                |           |               |          |           |  |
| Vendor Total:                                                                                                                             |                         | \$250.00                  |                   |                            |          |                |           |               |          |           |  |
|                                                                                                                                           |                         |                           |                   |                            |          |                |           |               |          |           |  |
| 9239                                                                                                                                      | EVE RODRIGUEZ           |                           |                   |                            |          |                |           |               |          |           |  |
| 24-02265                                                                                                                                  | 08/19/24                | REIMBURSEMENT-CHEER COACH |                   |                            |          |                |           |               |          |           |  |
| 1 REIMBURSEMENT-CHEER COACH                                                                                                               | \$25.00                 | 4-01-60-910-073           | B                 | REFUNDS - RECREATION       | P 4816   | 08/19/24       | 08/22/24  | 09/05/24      | 8/20/24  | N         |  |
| Notes:<br>REGISTRATION-<br>CHILDREN-                                                                                                      |                         |                           |                   |                            |          |                |           |               |          |           |  |

| Vendor #                                                                                                                                             | Name            |                         |           |                      |          |                |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------|-----------|----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                               | PO Date         | Description             | Contract  |                      | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                     | Amount          | Charge Account          | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                      |                 |                         |           |                      |          |                |           |               |         |           |  |
| 9239                                                                                                                                                 | EVE RODRIGUEZ   | Account Continued       |           |                      |          |                |           |               |         |           |  |
| ROSSE RODRIGUEZ - 2ND GRADE<br>ANIELYS SANTIAGO - 2ND GRADE<br>TOTAL- \$25.00<br>EVE RODRIGUEZ<br>37 WEST GREENWOOD AVENUE<br>VILLAS, NJ. 08251      |                 |                         |           |                      |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                        |                 | \$25.00                 |           |                      |          |                |           |               |         |           |  |
|                                                                                                                                                      |                 |                         |           |                      |          |                |           |               |         |           |  |
| 9243                                                                                                                                                 | DANIELLE BOWMAN |                         |           |                      |          |                |           |               |         |           |  |
| 24-02270                                                                                                                                             | 08/19/24        | REFUND- CHEERLEADING    |           |                      |          |                |           |               |         |           |  |
| 1 REFUND- CHEERLEADING                                                                                                                               | \$15.00         | 4-01-60-910-073         | B         | REFUNDS - RECREATION | P 5022   | 08/19/24       | 09/18/24  | 10/08/24      | 9/11/24 | N         |  |
| Notes:<br>DAUGHTER NOT CHEERING THIS YEAR<br>CHILD: NATALIE BOWMAN 3RD GRADE<br>\$15.00<br>DANIELLE BOWMAN<br>9 MONTAUK COURT<br>CAPE MAY, NJ. 08204 |                 |                         |           |                      |          |                |           |               |         |           |  |
| 25-00698                                                                                                                                             | 03/12/25        | REIMBURSEMENT- LACROSSE |           |                      |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT- LACROSSE                                                                                                                            | \$15.00         | 5-01-60-910-073         | B         | REFUNDS - RECREATION | P 6287   | 03/12/25       | 03/20/25  | 04/08/25      |         | N         |  |
| Notes:<br>LACROSSE REGISTRATION<br>CANNOT PLAY THIS YEAR<br>CHILD: NATALIE BOWMAN - 3RD GRADE<br>TOTAL- \$15.00                                      |                 |                         |           |                      |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                               | Name            |                            |                 |             |                    |            |               |               |          |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------|-------------|--------------------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                                 | PO Date         | Description                | Contract        | PO Type     |                    |            |               |               |          |           |  |
| Item Description                                                                                                                                       | Amount          | Charge Account             | Acct Type       | Description | Stat/Chk           | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9243                                                                                                                                                   | DANIELLE BOWMAN | Account Continued          |                 |             |                    |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                          |                 | \$30.00                    |                 |             |                    |            |               |               |          |           |  |
| 9244                                                                                                                                                   | KIMBERLY ZEOLI  |                            |                 |             |                    |            |               |               |          |           |  |
| 24-02273                                                                                                                                               | 08/19/24        | 9/06 FFNIGHT TRIO          |                 |             |                    |            |               |               |          |           |  |
| 1 9/06 FFNIGHT TRIO                                                                                                                                    |                 | \$1,100.00                 | 4-01-30-420-257 | B           | MOVIES IN THE PARK | P 4817     | 08/19/24      | 08/22/24      | 09/05/24 | 273 N     |  |
| Notes:<br>INVOICE #273<br>\$1,100.00<br>KIM & TONIC TRIO<br>9/06/24<br>CLEM MULLIGAN PARK<br>KIM ZEOLI<br>117 SCARLET DRIVE<br>CONSHOHOCKEN, PA. 19428 |                 |                            |                 |             |                    |            |               |               |          |           |  |
| 25-02188                                                                                                                                               | 08/13/25        | TRIO MUSIC FOR FFN 9/12/25 |                 |             |                    |            |               |               |          |           |  |
| 1 TRIO MUSIC FOR FFN 9/12/25                                                                                                                           |                 | \$1,100.00                 | 5-01-30-420-257 | B           | MOVIES IN THE PARK | P 7535     | 08/13/25      | 09/10/25      | 09/17/25 | N         |  |
| Notes:<br>FAMILY FUN NIGHT<br>9/12/25<br>\$1,100.00<br>TRIO MUSICAL PERFORMANCE                                                                        |                 |                            |                 |             |                    |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                          |                 | \$2,200.00                 |                 |             |                    |            |               |               |          |           |  |
| 9245                                                                                                                                                   | BRUCE COOPER    |                            |                 |             |                    |            |               |               |          |           |  |
| 24-02296                                                                                                                                               | 08/26/24        | LACROSSE OFFICIAL          |                 |             |                    |            |               |               |          |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                                    |                 | \$70.00                    | 4-01-28-370-258 | B           | LACROSSE           | P 4896     | 08/26/24      | 09/09/24      | 09/17/24 | N         |  |
| Notes:<br>2- BOYS 7/8 GAMES<br>LOWER VS. HAMILTON<br>5/11/24                                                                                           |                 |                            |                 |             |                    |            |               |               |          |           |  |



| Vendor #                                                                                                                              | Name             |                   |           |                            |          |            |               |               |          |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                | PO Date          | Description       | Contract  | PO Type                    |          |            |               |               |          |           |  |
| Item Description                                                                                                                      | Amount           | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                                       |                  |                   |           |                            |          |            |               |               |          |           |  |
| 9245                                                                                                                                  | BRUCE COOPER     | Account Continued |           |                            |          |            |               |               |          |           |  |
| 3:00PM<br>LOWER VS. STAFFORD GOLD<br>5/11/24<br>4:00PM<br>TOTAL- \$70.00<br>BRUCE COOPER<br>425 CAROLINE LANE<br>MILLVILLE, NJ. 08332 |                  |                   |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                         |                  | \$70.00           |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                       |                  |                   |           |                            |          |            |               |               |          |           |  |
| 9246                                                                                                                                  | SCOTT OBERMEIER  |                   |           |                            |          |            |               |               |          |           |  |
| 24-02335                                                                                                                              | 08/28/24         | B-321 L-5 REFUND  |           |                            |          |            |               |               |          |           |  |
| 1 B-321 L-5 REFUND                                                                                                                    | \$693.39         | 4-01-60-910-014   | B         | REFUNDS - CURRENT YEAR TAX | P 4818   | 08/28/24   | 08/28/24      | 09/05/24      | 2024-284 | N         |  |
| Notes:<br>RES # 2024-3<br>SCOTT OBERMEIER<br>1 WARWICK ROAD<br>VILLAS, NJ 08251                                                       |                  |                   |           |                            |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                         |                  | \$693.39          |           |                            |          |            |               |               |          |           |  |
|                                                                                                                                       |                  |                   |           |                            |          |            |               |               |          |           |  |
| 9247                                                                                                                                  | SALVATORE LIPARI |                   |           |                            |          |            |               |               |          |           |  |
| 24-02349                                                                                                                              | 08/29/24         | B-533.01 L-95.02  |           |                            |          |            |               |               |          |           |  |
| 1 B-533.01 L-95.02                                                                                                                    | \$4,344.90       | 4-01-60-910-014   | B         | REFUNDS - CURRENT YEAR TAX | P 4897   | 08/29/24   | 09/06/24      | 09/17/24      |          | N         |  |
| Notes:<br>RES #2024-284<br>SALVATORE LIPARI<br>6 BLAIR DRIVE<br>FLANDERS, NJ<br>07836                                                 |                  |                   |           |                            |          |            |               |               |          |           |  |

| Vendor #                                                                                 | Name             |                  | Contract          |                  | PO Type                    |        | First Enc Rcvd |          | Chk/Void | Invoice  | 1099 Excl |
|------------------------------------------------------------------------------------------|------------------|------------------|-------------------|------------------|----------------------------|--------|----------------|----------|----------|----------|-----------|
| P.O. #                                                                                   | PO Date          | Description      | Charge Account    | Acct Description | Stat/Chk                   | Date   | Date           | Date     |          |          |           |
| Item Description                                                                         |                  | Amount           |                   | Type             |                            |        |                |          |          |          |           |
| 9247                                                                                     | SALVATORE LIPARI |                  | Account Continued |                  |                            |        |                |          |          |          |           |
| 25-02340                                                                                 | 09/03/25         | B-533.01 L-95.02 |                   |                  |                            |        |                |          |          |          |           |
| 1 B-533.01 L-95.02                                                                       |                  | \$9,057.32       | 5-01-60-910-014   | B                | REFUNDS - CURRENT YEAR TAX | P 7536 | 09/03/25       | 09/08/25 | 09/17/25 |          | N         |
| Notes:<br>RES #2025-303<br>H/O PAID 3RD & 4TH Q- ERRONEOUSLY                             |                  |                  |                   |                  |                            |        |                |          |          |          |           |
| Vendor Total:                                                                            |                  | \$13,402.22      |                   |                  |                            |        |                |          |          |          |           |
| 9248                                                                                     | DOMINICK VITALE  |                  |                   |                  |                            |        |                |          |          |          |           |
| 24-02336                                                                                 | 08/28/24         | B-753.26 L-35.30 |                   |                  |                            |        |                |          |          |          |           |
| 1 B-753.26 L-35.30                                                                       |                  | \$1,564.86       | 4-01-60-910-014   | B                | REFUNDS - CURRENT YEAR TAX | P 4819 | 08/28/24       | 08/28/24 | 09/05/24 | 2024-284 | N         |
| Notes:<br>RES #2024-284<br>DOMINICK VITALE<br>39 CANTERBURY WAY<br>CAPE MAY, NJ<br>08204 |                  |                  |                   |                  |                            |        |                |          |          |          |           |
| Vendor Total:                                                                            |                  | \$1,564.86       |                   |                  |                            |        |                |          |          |          |           |
| 9249                                                                                     | ROBERTA BURT     |                  |                   |                  |                            |        |                |          |          |          |           |
| 24-02337                                                                                 | 08/28/24         | B-261 L-11       |                   |                  |                            |        |                |          |          |          |           |
| 1 B-261 L-11                                                                             |                  | \$734.51         | 4-01-60-910-014   | B                | REFUNDS - CURRENT YEAR TAX | P 4898 | 08/28/24       | 09/06/24 | 09/17/24 |          | N         |
| Notes:<br>RES #2024-284<br>ROBERTA BURT<br>405 CENTRAL AVENUE<br>CHELTENHAM, PA 19012    |                  |                  |                   |                  |                            |        |                |          |          |          |           |
| Vendor Total:                                                                            |                  | \$734.51         |                   |                  |                            |        |                |          |          |          |           |
| 9250                                                                                     | MARYBETH FUSARO  |                  |                   |                  |                            |        |                |          |          |          |           |
| 24-02339                                                                                 | 08/28/24         | B-729 L-1 C311B  |                   |                  |                            |        |                |          |          |          |           |
| 1 B-29 L-1 C311B                                                                         |                  | \$1,987.49       | 4-01-60-910-014   | B                | REFUNDS - CURRENT YEAR TAX | P 5023 | 08/28/24       | 09/18/24 | 10/08/24 | 2024-284 | N         |

| Vendor #                                                                                        | Name                        |                                |           |                                 |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                          | PO Date                     | Description                    | Contract  | PO Type                         |          |            |               |               |         |           |  |
| Item Description                                                                                | Amount                      | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                 |                             |                                |           |                                 |          |            |               |               |         |           |  |
| 9250                                                                                            | MARYBETH FUSARO             | Account Continued              |           |                                 |          |            |               |               |         |           |  |
| Notes:<br>RES 2024-284<br>MARYBETH FUSARO<br>170 SPRINGFIELD AVENUE<br>BALA CYNWYD, PA<br>19004 |                             |                                |           |                                 |          |            |               |               |         |           |  |
| Vendor Total:                                                                                   |                             | \$1,987.49                     |           |                                 |          |            |               |               |         |           |  |
|                                                                                                 |                             |                                |           |                                 |          |            |               |               |         |           |  |
| 9251                                                                                            | DIANNE RIEHL                |                                |           |                                 |          |            |               |               |         |           |  |
| 24-02340                                                                                        | 08/28/24                    | B-512.11 L-3014                |           |                                 |          |            |               |               |         |           |  |
| 1 B-512.11 L-3014                                                                               | \$1,249.63                  | 4-01-60-910-014                | B         | REFUNDS - CURRENT YEAR TAX      | P 4899   | 08/28/24   | 09/09/24      | 09/17/24      |         | N         |  |
| Notes:<br>RES # 2024-284<br>DIANNE RIEHL<br>415 HOLLYWOOD ROAD<br>VILLAS, NJ<br>08251           |                             |                                |           |                                 |          |            |               |               |         |           |  |
| Vendor Total:                                                                                   |                             | \$1,249.63                     |           |                                 |          |            |               |               |         |           |  |
|                                                                                                 |                             |                                |           |                                 |          |            |               |               |         |           |  |
| 9252                                                                                            | RELENTLESS INK LLC          |                                |           |                                 |          |            |               |               |         |           |  |
| 24-02348                                                                                        | 08/29/24                    | FAITH & BLUE BANNERS           |           |                                 |          |            |               |               |         |           |  |
| 1 FAITH & BLUE BANNERS                                                                          | \$64.00                     | 4-01-25-240-201                | B         | OFFICE SUPPLIES                 | P 5217   | 08/29/24   | 10/24/24      | 11/06/24      | 9421    | N         |  |
| Notes:<br>2 4X6 FAITH & BLUE BANNERS                                                            |                             |                                |           |                                 |          |            |               |               |         |           |  |
| Vendor Total:                                                                                   |                             | \$64.00                        |           |                                 |          |            |               |               |         |           |  |
|                                                                                                 |                             |                                |           |                                 |          |            |               |               |         |           |  |
| 9253                                                                                            | ATHLETICA SPORT SYSTEMS INC |                                |           |                                 |          |            |               |               |         |           |  |
| 24-02408                                                                                        | 09/09/24                    | Z BRACKETS/CAP RAIL HOCKEY RNK |           |                                 |          |            |               |               |         |           |  |
| 1 Z BRACKETS & CAP RAILS                                                                        | \$10,140.00                 | C-04-55-441-620                | B         | REAPPROP: PARKS/REC VARIOUS IMP | 6175     | 09/09/24   | 03/10/25      | 03/18/25      | 326797  | N         |  |
| Notes:<br>Z BRACKETS AND CAP RAILS FOR THE HOCKEY<br>RINK @ FREEMAN DOUGLASS PARK TO HELP       |                             |                                |           |                                 |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                         | Name                          |                                |                   |                           |          |            |               |               |                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-------------------|---------------------------|----------|------------|---------------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                                                           | PO Date                       | Description                    | Contract          |                           | PO Type  |            |               |               |                |           |  |
| Item Description                                                                                                                                                                 | Amount                        | Charge Account                 | Acct Type         | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                                                                                                  |                               |                                |                   |                           |          |            |               |               |                |           |  |
| 9253                                                                                                                                                                             | ATHLETICA SPORT SYSTEMS INC   |                                | Account Continued |                           |          |            |               |               |                |           |  |
| WITH THE INTEGRITY OF THE RINK AND<br>EXTEND LIFE EXPECTANCY WITH THIS<br>PROJECT.<br>\$10,140.00<br>ATHLETICA SPORT SYSTEMS<br>720 INNOVATION DRIVE<br>SHAKOPEE,MINNESOTA,55379 |                               |                                |                   |                           |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                                                    |                               | \$10,140.00                    |                   |                           |          |            |               |               |                |           |  |
|                                                                                                                                                                                  |                               |                                |                   |                           |          |            |               |               |                |           |  |
| 9254                                                                                                                                                                             | JOHN ULERICK                  |                                |                   |                           |          |            |               |               |                |           |  |
| 24-02433                                                                                                                                                                         | 09/10/24                      | VET DED - EXEMPT AS OF 8-30-24 |                   |                           |          |            |               |               |                |           |  |
| 1 VET DED - EXEMPT AS OF 8-30-24                                                                                                                                                 | \$250.00                      | 4-01-60-910-016                | B                 | REFUNDS - SC/VET REFUNDS  | P 4900   | 09/10/24   | 09/11/24      | 09/17/24      | 2024-292       | N         |  |
| Notes:<br>RES # 242-292                                                                                                                                                          |                               |                                |                   |                           |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                                                    |                               | \$250.00                       |                   |                           |          |            |               |               |                |           |  |
|                                                                                                                                                                                  |                               |                                |                   |                           |          |            |               |               |                |           |  |
| 9255                                                                                                                                                                             | WOOZY PROJECT LLC             |                                |                   |                           |          |            |               |               |                |           |  |
| 24-02488                                                                                                                                                                         | 09/17/24                      | RETURN OF UNUSED ESCROW        |                   |                           |          |            |               |               |                |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                                        | \$218.75                      | T 24-08-02                     | P                 | WOOZY PROJECT             | P 5090   | 09/17/24   | 09/20/24      | 10/08/24      | 9/18/24        | N         |  |
| Notes:<br>RETURN OF UNUSED ESCROW                                                                                                                                                |                               |                                |                   |                           |          |            |               |               |                |           |  |
| Vendor Total:                                                                                                                                                                    |                               | \$218.75                       |                   |                           |          |            |               |               |                |           |  |
|                                                                                                                                                                                  |                               |                                |                   |                           |          |            |               |               |                |           |  |
| 9256                                                                                                                                                                             | UNITED ELECTRIC SUPPLY CO INC |                                |                   |                           |          |            |               |               |                |           |  |
| 24-02521                                                                                                                                                                         | 09/20/24                      | FLUORESCENT BULBS              |                   |                           |          |            |               |               |                |           |  |
| 1 FLUORESCENT BULBS                                                                                                                                                              | \$197.56                      | 4-01-26-305-279                | B                 | BUILDINGS & GROUNDS-MISC. | P 5113   | 09/20/24   | 10/11/24      | 10/22/24      | S106128825.001 | N         |  |
| 24-02680                                                                                                                                                                         | 10/09/24                      | CASE OF T5 LIGHTBULBS          |                   |                           |          |            |               |               |                |           |  |
| 1 CASE OF T5 LIGHTBULBS                                                                                                                                                          | \$222.92                      | 4-01-28-370-261                | B                 | OTHER RECREATION PROGRAMS | P 6176   | 10/09/24   | 03/10/25      | 03/18/25      | S106141493.001 | N         |  |
| Notes:<br>1 CASE OF SFP54/841/HO/ECO 20906 54W, T5<br>PENTRON HIGH OUTPUT (HO) FLUORESCENT<br>LAMP, 4100K COLOR,SYLVANIA                                                         |                               |                                |                   |                           |          |            |               |               |                |           |  |

| Vendor #                                                                                                      | Name                          |                                           |                 |                   | Contract                 |             | PO Type |          |           |          |          |                |           |
|---------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------|-----------------|-------------------|--------------------------|-------------|---------|----------|-----------|----------|----------|----------------|-----------|
| P.O. #                                                                                                        | PO Date                       | Description                               |                 |                   | Acct                     | Description |         | Stat/Chk | First Enc | Rcvd     | Chk/Void | Invoice        | 1099 Excl |
| Item Description                                                                                              |                               | Amount                                    | Charge          | Account           | Type                     |             |         |          | Date      | Date     | Date     |                |           |
| 9256                                                                                                          | UNITED ELECTRIC SUPPLY CO INC |                                           |                 | Account Continued |                          |             |         |          |           |          |          |                |           |
| TOTAL- \$222.92                                                                                               |                               |                                           |                 |                   |                          |             |         |          |           |          |          |                |           |
| 25-00489                                                                                                      | 02/18/25                      | EMERGENCY LIGHT DPW                       |                 |                   |                          |             |         |          |           |          |          |                |           |
| 1 EMERGENCY LIGHT                                                                                             |                               | \$489.32                                  | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.          |             |         | P 6176   | 02/18/25  | 03/12/25 | 03/18/25 | S106240078.001 | N         |
| 25-00670                                                                                                      | 03/10/25                      | T5 LIGHTBULBS                             |                 |                   |                          |             |         |          |           |          |          |                |           |
| 1 T5 LIGHTBULBS                                                                                               |                               | \$213.60                                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE     |             |         | P 6381   | 03/10/25  | 04/14/25 | 04/22/25 | S106262888.001 | N         |
| Notes:<br>SFP54/841/HO/ECO 20906 54W,T5 PENTRON<br>HIGH OUTPUT (HO) FLUORESCENT LAMP, 4100K<br>COLOR,SYLVANIA |                               |                                           |                 |                   |                          |             |         |          |           |          |          |                |           |
| 2 T5 LIGHTBULBS                                                                                               |                               | \$9.32                                    | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE     |             |         | P 6381   | 03/10/25  | 04/14/25 | 04/22/25 | S106262888.001 | N         |
| Notes:<br>FREIGHT<br>QUOTE # S106262888<br>TOTAL- \$222.92                                                    |                               |                                           |                 |                   |                          |             |         |          |           |          |          |                |           |
|                                                                                                               |                               | <div><div></div><div>\$222.92</div></div> |                 |                   |                          |             |         |          |           |          |          |                |           |
| 25-01135                                                                                                      | 05/05/25                      | LIGHTING PANELS                           |                 |                   |                          |             |         |          |           |          |          |                |           |
| 1 LIGHTING PANELS                                                                                             |                               | \$489.32                                  | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.          |             |         | P 7356   | 05/05/25  | 08/13/25 | 08/19/25 | S106313780.001 | N         |
| Vendor Total:                                                                                                 |                               | \$1,622.04                                |                 |                   |                          |             |         |          |           |          |          |                |           |
| 9257                                                                                                          | RICHARD CLENDENING            |                                           |                 |                   |                          |             |         |          |           |          |          |                |           |
| 24-02590                                                                                                      | 10/01/24                      | B-142 L-36 CLENDENING                     |                 |                   |                          |             |         |          |           |          |          |                |           |
| 1 B-142 L-36 CLENDENING                                                                                       |                               | \$131.97                                  | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS |             |         | P 5024   | 10/01/24  | 10/02/24 | 10/08/24 | 2024-322       | N         |
| Notes:<br>RES #2024-322<br>RICHARD CLENDENING<br>8 W BATES AVENUE<br>VILLAS, NJ 08251                         |                               |                                           |                 |                   |                          |             |         |          |           |          |          |                |           |
| 2 B-142 L-36 CLENDENING                                                                                       |                               | \$250.00                                  | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS |             |         | P 5024   | 10/01/24  | 10/02/24 | 10/08/24 | 2024-322       | N         |

| Vendor #                                                                                                                                        | Name                     |                          |                 |                   |                                 |          |                |           |               |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-----------------|-------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                                                          | PO Date                  | Description              | Contract        |                   | PO Type                         |          |                |           |               |            |           |
| Item Description                                                                                                                                |                          | Amount                   | Charge Account  | Acct Type         | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|                                                                                                                                                 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
| 9257                                                                                                                                            | RICHARD CLENDENING       |                          |                 | Account Continued |                                 |          |                |           |               |            |           |
|                                                                                                                                                 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
|                                                                                                                                                 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
|                                                                                                                                                 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
| Vendor Total:                                                                                                                                   |                          | \$381.97                 |                 |                   |                                 |          |                |           |               |            |           |
|                                                                                                                                                 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
| 9258                                                                                                                                            | CHARLES LONG             |                          |                 |                   |                                 |          |                |           |               |            |           |
| 24-02591                                                                                                                                        | 10/01/24                 | B-334.09 L-18.01 EX VET  |                 |                   |                                 |          |                |           |               |            |           |
| 1 B-334.09 L-18.01 EX VET                                                                                                                       |                          | \$177.85                 | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS        | P 5025   | 10/01/24       | 10/02/24  | 10/08/24      | 2024-0322  | N         |
| Notes:<br>RES # 2024-322<br>CHARLES J LONG<br>11 TEXAS AVENUE<br>VILLAS, NJ<br>08251                                                            |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
| Vendor Total:                                                                                                                                   |                          | \$177.85                 |                 |                   |                                 |          |                |           |               |            |           |
|                                                                                                                                                 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
| 9259                                                                                                                                            | DTM POWERSPORTS          |                          |                 |                   |                                 |          |                |           |               |            |           |
| 24-02700                                                                                                                                        | 10/10/24                 | RES 24-327 KAWASAKI MULE |                 |                   |                                 |          |                |           |               |            |           |
| 1 RES 24-327 KAWASAKI MULE                                                                                                                      |                          | \$27,084.72              | C-04-55-441-620 | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 5526     | 10/10/24       | 11/25/24  | 12/03/24      | 12849      | N         |
| Notes:<br>HARD CAB 2024 KAWASAKI MULE PRO-FX 1000<br>HD EDITION<br>\$27,270.67<br>DTM POWERSPORTS<br>222 HARDING HIGHWAY<br>NEWFIELD, NJ. 08344 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
| Vendor Total:                                                                                                                                   |                          | \$27,084.72              |                 |                   |                                 |          |                |           |               |            |           |
|                                                                                                                                                 |                          |                          |                 |                   |                                 |          |                |           |               |            |           |
| 9260                                                                                                                                            | EARTHSAVER EQUIPMENT INC |                          |                 |                   |                                 |          |                |           |               |            |           |
| 24-02620                                                                                                                                        | 10/02/24                 | CUTTING BITS/CHIPPER     |                 |                   |                                 |          |                |           |               |            |           |
| 1 CUTTING BITS/CHIPPER                                                                                                                          |                          | \$1,916.70               | 4-01-26-305-224 | B                 | TRASH/RECYCLING-PARTS           | P 5218   | 10/02/24       | 10/23/24  | 11/06/24      | 10/16/24-2 | N         |
| Notes:<br>(40) ES120                                                                                                                            |                          |                          |                 |                   |                                 |          |                |           |               |            |           |

| Vendor #                                                                                                                                                                                 | Name                     |                                |                 |         |                            |          |            |          |          |           |           |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|---------|----------------------------|----------|------------|----------|----------|-----------|-----------|---|--|
| P.O. #                                                                                                                                                                                   | PO Date                  | Description                    | Contract        |         |                            | PO Type  |            |          |          |           |           |   |  |
| Item Description                                                                                                                                                                         |                          | Amount                         | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice   | 1099 Excl |   |  |
|                                                                                                                                                                                          |                          |                                |                 |         | Type                       |          |            | Date     | Date     | Date      |           |   |  |
| 9260                                                                                                                                                                                     | EARTHSAVER EQUIPMENT INC |                                |                 |         | Account Continued          |          |            |          |          |           |           |   |  |
| (40) BOLTPACK-7855FL<br>W-9 ATTACHED<br>VENDOR HAS NO INTEREST IN GETTING NJBRC                                                                                                          |                          |                                |                 |         |                            |          |            |          |          |           |           |   |  |
| 24-03139                                                                                                                                                                                 | 11/19/24                 | DURATECH HAMMER BODIES-TUB GRD |                 |         |                            |          |            |          |          |           |           |   |  |
| 1 DURATECH HAMMER BODIES-TUB (                                                                                                                                                           |                          | \$6,137.00                     | 4-01-26-305-204 | B       | ROADS-PARTS                | P 5925   | 11/19/24   | 01/28/25 | 02/05/25 |           |           | N |  |
| 25-01483                                                                                                                                                                                 | 06/06/25                 | HAMMER TIPS FOR GRINDER        |                 |         |                            |          |            |          |          |           |           |   |  |
| 1 HAMMER TIPS FOR GRINDER                                                                                                                                                                |                          | \$3,665.85                     | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS      | P 7202   | 06/06/25   | 07/11/25 | 07/22/25 | 6/11/25-3 |           | N |  |
| Vendor Total:                                                                                                                                                                            |                          | \$11,719.55                    |                 |         |                            |          |            |          |          |           |           |   |  |
| 9261                                                                                                                                                                                     | WHEELABRATOR GLOUCESTER  |                                |                 |         |                            |          |            |          |          |           |           |   |  |
| 24-02645                                                                                                                                                                                 | 10/07/24                 | Disposal of illegal drugs      |                 |         |                            |          |            |          |          |           |           |   |  |
| 1 Disposal of illegal drugs                                                                                                                                                              |                          | \$545.40                       | 4-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 5387   | 10/07/24   | 11/08/24 | 11/19/24 | 720283    |           | N |  |
| Notes:<br>** NOT TO EXCEED \$600.00***<br>DISPOSAL OF ILLEGAL DRUGS / ILLICIT DRUG<br>EVIDENCE DISPOSAL<br>PROSECUTIONS OFFICE IS NOT LONGER<br>ACCEPTING THESE, NOW OUR RESPONSIBILITY. |                          |                                |                 |         |                            |          |            |          |          |           |           |   |  |
| 26-00183                                                                                                                                                                                 | 01/21/26                 | PROJECT MED DROP - DISPOSAL    |                 |         |                            |          |            |          |          |           |           |   |  |
| 1 PROJECT MED DROP - DISPOSAL                                                                                                                                                            |                          | \$600.07                       | 6-01-25-240-226 | B       | INVEST. OPERATION SUPPLIES | P 8491   | 01/21/26   | 01/26/26 | 02/03/26 | 92097     |           | N |  |
| Notes:<br>PROJECT MEDICINE DROP<br>PRESCRIPTION DRUG DROP BOX CONTENTS<br>CONTRABAND DESTRUCTION/DISPOSAL<br>ACCOUNT #51-3142<br>INVOICE #92097<br>\$600.07                              |                          |                                |                 |         |                            |          |            |          |          |           |           |   |  |
| Vendor Total:                                                                                                                                                                            |                          | \$1,145.47                     |                 |         |                            |          |            |          |          |           |           |   |  |

| Vendor #                                                                                      | Name                           |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
|-----------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|-----------|---------------------------|----------|------------|---------------|---------------|---------------|--|------|------|--|
| P.O. #                                                                                        | PO Date                        | Description                |                 |           | Contract                  | PO Type  |            |               |               |               |  |      |      |  |
| Item Description                                                                              |                                | Amount                     | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       |  | 1099 | Excl |  |
|                                                                                               |                                |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 9262                                                                                          | SANDRA KOSOBUCKI               |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 24-02650                                                                                      | 10/07/24                       | B-334.13                   | L-1.01          | KOSOBUCKI |                           |          |            |               |               |               |  |      |      |  |
| 1 B-334.13 L-1.01 KOSOBUCKI                                                                   |                                | \$206.28                   | 4-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS  | P 5219   | 10/07/24   | 10/23/24      | 11/06/24      | 10/15/24      |  |      | N    |  |
| Notes:<br>RES #2024-340<br>SANDRA KOSOBUCKI<br>2304 BAYSHORE ROAD<br>NORTH CAPE MAY, NJ 08204 |                                |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| Vendor Total:                                                                                 |                                | \$206.28                   |                 |           |                           |          |            |               |               |               |  |      |      |  |
|                                                                                               |                                |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 9263                                                                                          | UNIVERISAL TRUCK BODY SALES CO |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 24-02654                                                                                      | 10/07/24                       | REPLACEMENT ROLL UP DOOR   |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 1 REPLACEMENT ROLL UP DOOR                                                                    |                                | \$2,201.25                 | 4-01-26-305-284 | B         | GARAGE-COUNTY PARTS       | P 5715   | 10/07/24   | 12/24/24      | 01/03/25      | 24608         |  |      | N    |  |
| Notes:<br>W9 ATTACHED                                                                         |                                |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| Vendor Total:                                                                                 |                                | \$2,201.25                 |                 |           |                           |          |            |               |               |               |  |      |      |  |
|                                                                                               |                                |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 9264                                                                                          | PENNONI ASSOCIATES INC         |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 24-02722                                                                                      | 10/16/24                       | RES# 2024-332 Tax Maps     |                 |           |                           | B        |            |               |               |               |  |      |      |  |
| 2 #2024-332 DOS 8/28/23-5/23/24                                                               |                                | \$45,458.04                | 4-01-56-910-226 | B         | TAX MAP EXPENDITURES      | P 6018   | 10/16/24   | 02/11/25      | 02/20/25      | 1259066       |  |      | N    |  |
| 3 #2024-332 DOS 5/28/24-1/28/25                                                               |                                | \$46,382.50                | 4-01-56-910-226 | B         | TAX MAP EXPENDITURES      | P 7820   | 10/16/24   | 10/28/25      | 11/05/25      | 1298364       |  |      | N    |  |
| 4 Blanket Control                                                                             |                                | \$0.00                     | 4-01-56-910-226 | B         | TAX MAP EXPENDITURES      | P 0      | 10/16/24   |               |               |               |  |      | N    |  |
|                                                                                               |                                | \$91,840.54                |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 25-02867                                                                                      | 11/10/25                       | MV ENGINEERING VOUCHER ZBA |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 1 LJKQ REAL ESTATE, LLC 712/3-5                                                               |                                | \$718.50                   | 23-09-04        | P         | 9850 PACIFIC AVE WW CREST | P 4228   | 11/10/25   | 11/25/25      | 12/02/25      | 1293764       |  |      | N    |  |
| 2 LJKQ REAL ESTATE, LLC 712/3-5                                                               |                                | \$302.00                   | 23-09-04        | P         | 9850 PACIFIC AVE WW CREST | P 4228   | 11/10/25   | 11/25/25      | 12/02/25      | 121-23-101325 |  |      | N    |  |
|                                                                                               |                                | \$1,020.50                 |                 |           |                           |          |            |               |               |               |  |      |      |  |
| Vendor Total:                                                                                 |                                | \$92,861.04                |                 |           |                           |          |            |               |               |               |  |      |      |  |
|                                                                                               |                                |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 9265                                                                                          | ANGERMAN COMPANY LLC           |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 24-02724                                                                                      | 10/16/24                       | DUNE GRASS RESTORATION     |                 |           |                           |          |            |               |               |               |  |      |      |  |
| 1 DUNE GRASS RESTORATION                                                                      |                                | \$7,500.00                 | C-04-55-420-100 | B         | BEACH DRIVE               | P 5527   | 10/16/24   | 11/25/24      | 12/03/24      | 11/15/24      |  |      | N    |  |
| Notes:<br>REPLACING THE DUNE GRASS THAT WAS                                                   |                                |                            |                 |           |                           |          |            |               |               |               |  |      |      |  |



Notes:

| Vendor #                                                                                              | Name         |                                 |             |                             |          |            |               |               |            |      |      |  |
|-------------------------------------------------------------------------------------------------------|--------------|---------------------------------|-------------|-----------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                                                                | PO Date      | Description                     | Contract    | PO Type                     |          |            |               |               |            |      |      |  |
| Item Description                                                                                      | Amount       | Charge Account                  | Acct Type   | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                                                                                                       |              |                                 |             |                             |          |            |               |               |            |      |      |  |
| 9267                                                                                                  | OLIVER TWIST | Account Continued               |             |                             |          |            |               |               |            |      |      |  |
| FINGERPRINT/BACKGROUND CHECK                                                                          |              |                                 |             |                             |          |            |               |               |            |      |      |  |
| 3 REIMBURSEMENT- SOCCER COACH                                                                         | \$20.00      | 4-01-28-370-254                 | B           | SOCCER                      | P 5221   | 10/21/24   | 10/23/24      | 11/06/24      | 10/22/24   |      | N    |  |
| Notes:<br>COACHING CERT.<br>TOTAL- \$61.98<br>OLIVER TWIST<br>28 GLENWOOD AVENUE<br>VILLAS, NJ. 08251 |              |                                 |             |                             |          |            |               |               |            |      |      |  |
|                                                                                                       |              | \$61.98                         |             |                             |          |            |               |               |            |      |      |  |
| Vendor Total:                                                                                         |              | \$61.98                         |             |                             |          |            |               |               |            |      |      |  |
| 9268                                                                                                  | ADOBE INC    |                                 |             |                             |          |            |               |               |            |      |      |  |
| 24-02783                                                                                              | 10/22/24     | ADOBE MARGARET                  | 10/24-10/25 |                             | PC1      |            |               |               |            |      |      |  |
| 1 ADOBE MARAGRET                                                                                      | \$191.80     | 4-01-20-130-201                 | B           | OFFICE & COMPUTER SUPPLIES  | P 5432   | 10/22/24   | 11/08/24      | 11/19/24      | 2904663754 |      | N    |  |
| 2 TAX CREDIT                                                                                          | 11.92-       | 4-01-20-130-201                 | B           | OFFICE & COMPUTER SUPPLIES  | P 5650   | 11/08/24   | 12/03/24      | 12/17/24      | 11/15/24   |      | N    |  |
|                                                                                                       |              | \$179.88                        |             |                             |          |            |               |               |            |      |      |  |
| 25-00531                                                                                              | 02/25/25     | APRIL ADOBE                     |             |                             | PC1      |            |               |               |            |      |      |  |
| 1 APRIL ADOBE                                                                                         | \$255.70     | 5-01-20-130-201                 | B           | OFFICE & COMPUTER SUPPLIES  | P 6102   | 02/25/25   | 02/25/25      | 03/04/25      |            |      | N    |  |
| Notes:<br>1 YEAR SUB TO ADOBE PRO<br>EXP. 2/20/2026                                                   |              |                                 |             |                             |          |            |               |               |            |      |      |  |
| 25-02828                                                                                              | 10/31/25     | ADOBE                           | 10/25-10/26 |                             | PC1      |            |               |               |            |      |      |  |
| 3 10/2025 - 10/2026                                                                                   | \$179.88     | 5-01-20-130-201                 | B           | OFFICE & COMPUTER SUPPLIES  | P 8028   | 10/31/25   | 11/10/25      | 11/18/25      | 3250096726 |      | N    |  |
| 26-00475                                                                                              | 03/03/26     | 2/21/26- 2/20/27 ADOBE SUBSCRIP |             |                             | PC1      |            |               |               |            |      |      |  |
| 1 2/21/26- 2/20/27 APRILS ADOBE                                                                       | \$255.77     | 6-01-20-130-201                 | B           | OFFICE & COMPUTER SUPPLIES  | P 8740   | 03/03/26   | 03/03/26      | 03/17/26      | 3373191197 |      | N    |  |
| 26-00644                                                                                              | 03/25/26     | 3 Subscription for Adobe        |             |                             | PC1      |            |               |               |            |      |      |  |
| 1 Adobe- mccorkel,ross, hayes                                                                         | \$767.31     | 6-01-20-150-203                 | B           | ASSESSMENT DUES & CONFERENC | P 8932   | 03/25/26   | 04/08/26      | 04/21/26      |            |      | N    |  |
| 3 Adobe- prorated usage fee                                                                           | \$8.22       | 6-01-20-150-203                 | B           | ASSESSMENT DUES & CONFERENC | P 8932   | 04/08/26   | 04/08/26      | 04/21/26      |            |      | N    |  |
|                                                                                                       |              | \$775.53                        |             |                             |          |            |               |               |            |      |      |  |
| Vendor Total:                                                                                         |              | \$1,646.76                      |             |                             |          |            |               |               |            |      |      |  |

| Vendor #                       | Name                         |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
|--------------------------------|------------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|-----------|------|------|--|
| P.O. #                         | PO Date                      | Description                    | Contract        |           | PO Type              |          |            |          |           |               |           |      |      |  |
| Item Description               |                              | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                                |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 9268                           | ADOBE INC                    | Account Continued              |                 |           |                      |          |            |          |           |               |           |      |      |  |
|                                |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 9269                           | DEANA FOLEY                  |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 24-02784                       | 10/23/24                     | Refund STR                     |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 1 Refund STR                   |                              | \$240.00                       | 4-01-60-910-074 | B         | REFUNDS - CLERK      | P 5388   | 10/23/24   | 11/08/24 | 11/19/24  |               | 10/31/24  |      | N    |  |
| Notes:                         |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| Deana Foley                    |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 894 Duxbury Drive              |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| langhorne, PA 19047            |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| Vendor Total:                  |                              | \$240.00                       |                 |           |                      |          |            |          |           |               |           |      |      |  |
|                                |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 9270                           | ATLANTIC SALT INC            |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 25-00102                       | 01/13/25                     | TREATED ROCK SALT              |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 1 TREATED ROCK SALT            |                              | \$18,016.04                    | 5-01-26-305-209 | B         | ROADS-MISC           | P 6288   | 01/13/25   | 03/20/25 | 04/08/25  |               | 099340    |      | N    |  |
| Notes:                         |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| PER CAPE MAY COUNTY CO-OP      |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 25-03450                       | 12/31/25                     | ROADWAY SALT/COUNTY CO OP      |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 1 ROADWAY SALT/COUNTY CO OP    |                              | \$13,476.48                    | 5-01-26-305-204 | B         | ROADS-PARTS          | P 8583   | 12/31/25   | 02/11/26 | 02/20/26  |               | INV108496 |      | N    |  |
| Vendor Total:                  |                              | \$31,492.52                    |                 |           |                      |          |            |          |           |               |           |      |      |  |
|                                |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 9271                           | VORTEX SERVICES, LLC         |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 24-02819                       | 10/28/24                     | RETURN OF UNUSED ESCROW        |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 1 RETURN OF UNUSED ESCROW      |                              | \$401.87                       | T 24-06-04      | P         | VORTEX SERVICES, LLC | P 5108   | 10/28/24   | 01/13/25 | 01/24/25  |               | 1/13/25   |      | N    |  |
| Notes:                         |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| RETURN OF UNUSED ESCROW        |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| Vendor Total:                  |                              | \$401.87                       |                 |           |                      |          |            |          |           |               |           |      |      |  |
|                                |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 9272                           | HICKEY OVERHEAD DOOR COMPANY |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 24-02850                       | 10/29/24                     | EMS OVERHEAD DOOR REP          | 10-21-24        |           |                      |          |            |          |           |               |           |      |      |  |
| 1 EMS REMOTE AND ANTENNA INSTA |                              | \$1,075.00                     | 4-01-25-252-214 | B         | GARAGE EXPENSE       | P 5222   | 10/29/24   | 10/30/24 | 11/06/24  |               | 5014      |      | N    |  |
| Notes:                         |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| iNVOICE #5014                  |                              |                                |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 26-00284                       | 02/03/26                     | GATE SENSORS                   |                 |           |                      |          |            |          |           |               |           |      |      |  |
| 1 GATE SENSORS                 |                              | \$300.00                       | 6-01-20-310-365 | B         | B&G-BUILDING MAINT.  | P 8584   | 02/03/26   | 02/05/26 | 02/20/26  |               | 5313      |      | N    |  |
| 26-00561                       | 03/11/26                     | SALLY PORT GATE SENSOR REPAIRS |                 |           |                      |          |            |          |           |               |           |      |      |  |

| Vendor #                                                                                                                                                      | Name                         |                                |           |                          |          |                |           |               |          |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------|------|------|--|
| P.O. #                                                                                                                                                        | PO Date                      | Description                    | Contract  | PO Type                  |          |                |           |               |          |      |      |  |
| Item Description                                                                                                                                              | Amount                       | Charge Account                 | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                                                                               |                              |                                |           |                          |          |                |           |               |          |      |      |  |
| 9272                                                                                                                                                          | HICKEY OVERHEAD DOOR COMPANY |                                |           | Account Continued        |          |                |           |               |          |      |      |  |
| 1 SALLY PORT GATE SENSOR REPAIR                                                                                                                               | \$1,340.00                   | 6-01-20-310-365                | B         | B&G-BUILDING MAINT.      | P 8826   | 03/11/26       | 04/06/26  | 04/07/26      | 5313     |      | N    |  |
| Vendor Total:                                                                                                                                                 |                              | \$2,715.00                     |           |                          |          |                |           |               |          |      |      |  |
|                                                                                                                                                               |                              |                                |           |                          |          |                |           |               |          |      |      |  |
| 9273                                                                                                                                                          | JAMES ESTILL                 |                                |           |                          |          |                |           |               |          |      |      |  |
| 24-02839                                                                                                                                                      | 10/29/24                     | B-495.02 L-1.02 Exempt Veteran |           |                          |          |                |           |               |          |      |      |  |
| 1 B-495.02 L-1.02 Exempt Veteran                                                                                                                              | \$0.00                       | 4-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 5223   | 10/29/24       | 10/29/24  | 11/06/24      | 2024-345 |      | N    |  |
| Notes:<br>Res #2024-345<br>JAMES ESTILL<br>3003 BAYSHORE ROAD<br>CAPE MAY, NJ 08204                                                                           |                              |                                |           |                          |          |                |           |               |          |      |      |  |
| 2 B-495.02 L-1.02 Exempt Veteran                                                                                                                              | \$250.00                     | 4-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 5223   | 10/29/24       | 10/29/24  | 11/06/24      | 2024-345 |      | N    |  |
|                                                                                                                                                               |                              | \$250.00                       |           |                          |          |                |           |               |          |      |      |  |
| Vendor Total:                                                                                                                                                 |                              | \$250.00                       |           |                          |          |                |           |               |          |      |      |  |
|                                                                                                                                                               |                              |                                |           |                          |          |                |           |               |          |      |      |  |
| 9274                                                                                                                                                          | CIVICPLUS LLC                |                                |           |                          |          |                |           |               |          |      |      |  |
| 24-02882                                                                                                                                                      | 11/01/24                     | RENEWAL 8/13/24-8/13/25        |           |                          |          |                |           |               |          |      |      |  |
| 1 8/13/24 -8/12/25                                                                                                                                            | \$3,294.27                   | 4-01-25-240-276                | B         | SERVICE CONTRACTS        | P 5389   | 11/01/24       | 11/08/24  | 11/19/24      | 306598   |      | N    |  |
| Notes:<br>***** THIS P.O. REPLACES 24-01845 *****<br>ARCHIVE SOCIAL<br>ARCHIVE UP TO 12 SOCIAL MEDIA ACCOUNTS<br>1.5k RECORDS PER MONTH<br>\$274.52 PER MONTH |                              |                                |           |                          |          |                |           |               |          |      |      |  |
| 25-01824                                                                                                                                                      | 07/01/25                     | ARCHIVING 8/13/25 - 8/12/26    |           |                          |          |                |           |               |          |      |      |  |
| 1 ARCHIVING 8/13/25 - 8/12/25                                                                                                                                 | \$4,397.40                   | 5-01-25-240-276                | B         | SERVICE CONTRACTS        | P 7288   | 07/01/25       | 07/24/25  | 08/05/25      | 340212   |      | N    |  |
| 2 ARCHIVING 8/13/25 - 8/12/25                                                                                                                                 | 938.42-                      | 5-01-25-240-276                | B         | SERVICE CONTRACTS        | P 7288   | 07/01/25       | 07/24/25  | 08/05/25      | 11582    |      | N    |  |
|                                                                                                                                                               |                              | \$3,458.98                     |           |                          |          |                |           |               |          |      |      |  |
| Vendor Total:                                                                                                                                                 |                              | \$6,753.25                     |           |                          |          |                |           |               |          |      |      |  |
|                                                                                                                                                               |                              |                                |           |                          |          |                |           |               |          |      |      |  |
| 9275                                                                                                                                                          | ROBBIE ECKEL                 |                                |           |                          |          |                |           |               |          |      |      |  |
| 24-02868                                                                                                                                                      | 11/01/24                     | REIMBURSEMENT- SOCCER COACH    |           |                          |          |                |           |               |          |      |      |  |

|      |                        |
|------|------------------------|
| 9278 | LAWRENCE PAOLINI DO PC |
|------|------------------------|

| Vendor #                                                                                                                | Name                         |                               |                 |           |                              |          |                |           |               |           |           |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                                                                  | PO Date                      | Description                   |                 |           | Contract                     | PO Type  |                |           |               |           |           |
| Item Description                                                                                                        |                              | Amount                        | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| 9278                                                                                                                    | LAWRENCE PAOLINI DO PC       | Account Continued             |                 |           |                              |          |                |           |               |           |           |
| 24-02949                                                                                                                | 11/12/24                     | MEDICAL DIAGNOSIS 2ND OPINION |                 |           |                              |          |                |           |               |           |           |
| 1 MEDICAL DIAGNOSIS 2ND OPINION                                                                                         |                              | \$155.00                      | 4-01-23-210-405 | B         | MISCELLANEOUS                | P 5641   | 11/12/24       | 12/10/24  | 12/17/24      | MM-54622  | N         |
| Notes:<br>JORDAN SAINI<br>2ND MEDICAL OPINION<br>*** NOT TO EXCEED \$200.00 ***                                         |                              |                               |                 |           |                              |          |                |           |               |           |           |
| Vendor Total:                                                                                                           |                              | \$155.00                      |                 |           |                              |          |                |           |               |           |           |
| 9279                                                                                                                    | MUNICIPAL EMERGENCY SERVICES |                               |                 |           |                              |          |                |           |               |           |           |
| 24-02003                                                                                                                | 07/25/24                     | BALLISTIC VEST - NEW HIRE     |                 |           |                              |          |                |           |               |           |           |
| 1 BALLISTIC VESTS                                                                                                       |                              | \$1,140.00                    | 4-01-56-750-349 | B         | GRANT EXPEND - BODY ARMOR    | P 5529   | 07/25/24       | 11/22/24  | 12/03/24      | IN2153203 | N         |
| Notes:<br>BALLISTIC VEST - NEW HIRE 2024<br>NICHOLAS ROMANTINO<br>POINT BLANK HI-LITE PROFORMANCE POINT<br>BLANK AXIIIA |                              |                               |                 |           |                              |          |                |           |               |           |           |
| 2                                                                                                                       |                              | \$250.00                      | 4-01-56-750-349 | B         | GRANT EXPEND - BODY ARMOR    | P 5529   | 07/25/24       | 11/22/24  | 12/03/24      | IN2153203 | N         |
| Notes:<br>POINT BLANK OUTTER CARRIER                                                                                    |                              |                               |                 |           |                              |          |                |           |               |           |           |
|                                                                                                                         |                              | \$1,390.00                    |                 |           |                              |          |                |           |               |           |           |
| 24-03134                                                                                                                | 11/18/24                     | BALLISTIC VEST 3 POINT BLANK  |                 |           |                              |          |                |           |               |           |           |
| 1 HI-LITE POINT BLANK                                                                                                   |                              | \$3,420.00                    | 4-01-25-240-218 | B         | BALLISTIC VESTS              | P 6093   | 11/18/24       | 02/26/25  | 03/04/25      | IN2205383 | N         |
| Notes:<br>BALLISTIC VESTS FOR NEW RECRUITS:<br>AUSTIN CUSHMAN<br>ZANE FORESTIRE<br>JAMES GETWICKI                       |                              |                               |                 |           |                              |          |                |           |               |           |           |
| 2 POINT BLANK OUTER CARRIER                                                                                             |                              | \$750.00                      | 4-01-25-240-218 | B         | BALLISTIC VESTS              | P 6093   | 11/18/24       | 02/26/25  | 03/04/25      | IN2205383 | N         |
|                                                                                                                         |                              | \$4,170.00                    |                 |           |                              |          |                |           |               |           |           |
| 24-03250                                                                                                                | 11/26/24                     | VEST NAME STRIPS              |                 |           |                              |          |                |           |               |           |           |
| 1 VEST NAME STRIPS                                                                                                      |                              | \$20.00                       | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 5853   | 11/26/24       | 01/10/25  | 01/24/25      | IN2176974 | N         |

| Vendor #                                                                                                                      | Name                         |                     |                 |         |                  |          |                |           |               |           |      |      |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                                                                                                                        | PO Date                      | Description         |                 |         | Contract         | PO Type  |                |           |               |           |      |      |
| Item Description                                                                                                              |                              | Amount              | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
| 9279                                                                                                                          | MUNICIPAL EMERGENCY SERVICES | Account Continued   |                 |         |                  |          |                |           |               |           |      |      |
| Notes:<br>TWO 1" X 4" MIDNIGHT NAVY NAME STRIPS<br>WITH SILVER LETTERING<br>ELWELL<br>MICCICHE                                |                              |                     |                 |         |                  |          |                |           |               |           |      |      |
| 25-01069                                                                                                                      | 04/23/25                     | BALLISTIC VESTS     |                 |         |                  |          |                |           |               |           |      |      |
| 1 BALLISTIC VESTS                                                                                                             |                              | \$7,980.00          | 5-01-25-240-218 | B       | BALLISTIC VESTS  | P 7437   | 04/23/25       | 08/26/25  | 09/04/25      | IN2313458 |      | N    |
| Notes:<br>HI-LITE POINT BLANK BALLISTIC VESTS<br>FELSING<br>DANZE<br>SAINI<br>MICCICHE<br>BOYLE, KEVIN JR<br>SCHECK<br>SCHEID |                              |                     |                 |         |                  |          |                |           |               |           |      |      |
| 2 BALLISTIC VESTS OUTER CARRIEI                                                                                               |                              | \$250.00            | 5-01-25-240-218 | B       | BALLISTIC VESTS  | P 7437   | 04/23/25       | 08/26/25  | 09/04/25      | IN2313458 |      | N    |
| Notes:<br>OUTTER CARRIER<br>SAINI                                                                                             |                              |                     |                 |         |                  |          |                |           |               |           |      |      |
|                                                                                                                               |                              | <b>\$8,230.00</b>   |                 |         |                  |          |                |           |               |           |      |      |
| 25-01375                                                                                                                      | 05/30/25                     | BALLISTIC SWAT VEST |                 |         |                  |          |                |           |               |           |      |      |
| 1 BALLISTIC SWAT VEST                                                                                                         |                              | \$4,656.00          | 5-01-25-240-218 | B       | BALLISTIC VESTS  | P 7537   | 05/30/25       | 09/08/25  | 09/17/25      | IN2330946 |      | N    |
| Notes:<br>POINT BLANK SWAT BALLISTIC VEST<br>NUSCIS<br>*SEE ATTACHED QUOTE FOR SPEC'S*                                        |                              |                     |                 |         |                  |          |                |           |               |           |      |      |
| 25-02220                                                                                                                      | 08/19/25                     | OUTER CARRIERS      |                 |         |                  |          |                |           |               |           |      |      |

| Vendor #                                                                                                                                                                                                                      | Name                         |                              |           |                           |          |            |               |               |           |           |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------|---------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                        | PO Date                      | Description                  | Contract  | PO Type                   |          |            |               |               |           |           |  |  |
| Item Description                                                                                                                                                                                                              | Amount                       | Charge Account               | Acct Type | Description               | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                                                                                                                                               |                              |                              |           |                           |          |            |               |               |           |           |  |  |
| 9279                                                                                                                                                                                                                          | MUNICIPAL EMERGENCY SERVICES |                              |           | Account Continued         |          |            |               |               |           |           |  |  |
| 1 OUTER CARRIERS                                                                                                                                                                                                              | \$1,500.00                   | 5-01-56-750-349              | B         | GRANT EXPEND - BODY ARMOR | P 8119   | 08/19/25   | 11/24/25      | 12/02/25      | IN2377847 | N         |  |  |
| Notes:<br>QUOTE #QT1970889<br>AXIIA GUARDIAN OUTER CARRIERS<br>MIDNIGHT NAVY<br>- FELSING<br>- DANZE<br>- MICCICHE<br>- BOYLE JR.<br>- SCHECK<br>- SCHEID                                                                     |                              |                              |           |                           |          |            |               |               |           |           |  |  |
| 25-02777                                                                                                                                                                                                                      | 10/28/25                     | BALLISTIC VESTS - 2 RECRUITS |           |                           |          |            |               |               |           |           |  |  |
| 1 BALLISTIC VESTS - 2 RECRUITS                                                                                                                                                                                                | \$2,592.00                   | 5-01-25-240-218              | B         | BALLISTIC VESTS           | P 8420   | 10/28/25   | 01/12/26      | 01/22/26      | IN2408137 | N         |  |  |
| Notes:<br>HL6AD18V0M<br>CUSTOM POINT BLANK - HI-LITE PROFORMANCE<br>POINT BLANK AXIIIA ARMOR<br>NAVY BLUE IN COLOR<br>ACADEMY RECRUITS GRADUATING JANUARY 2026<br>TALEN TERINONI<br>RYAN O'NEAL<br>QTY: 2 @ 1296.00 = 2592.00 |                              |                              |           |                           |          |            |               |               |           |           |  |  |
| 2 BALLISTIC VESTS - 2 RECRUITS                                                                                                                                                                                                | \$584.00                     | 5-01-25-240-218              | B         | BALLISTIC VESTS           | P 8420   | 10/28/25   | 01/12/26      | 01/22/26      | IN2408137 | N         |  |  |
| Notes:<br>GDA_00BV0J<br>CUSTOM POINT BLANK<br>GUARDIAN UNIFORM MOLLE OUTER CARRIER<br>MIDNIGHT NAVY IN COLOR<br>VELCRO POLICE PANEL ON BACK - SILVER<br>COLOR<br>2 ACADEMY RECRUITS GRADUATING JANUARY 2026<br>TALEN TERINONI |                              |                              |           |                           |          |            |               |               |           |           |  |  |



| Vendor #                                 | Name                         |                                |                 |           |                           |          |                |           |               |               |           |
|------------------------------------------|------------------------------|--------------------------------|-----------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                                   | PO Date                      | Description                    |                 |           | Contract                  | PO Type  |                |           |               | Invoice       | 1099 Excl |
| Item Description                         |                              | Amount                         | Charge Account  | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |           |
| 9279                                     | MUNICIPAL EMERGENCY SERVICES | Account Continued              |                 |           |                           |          |                |           |               |               |           |
| RYAN O'NEAL                              |                              |                                |                 |           |                           |          |                |           |               |               |           |
| QTY: 2 @ 292.00 = 584.00                 |                              |                                |                 |           |                           |          |                |           |               |               |           |
|                                          |                              | \$3,176.00                     |                 |           |                           |          |                |           |               |               |           |
| 25-03018                                 | 11/12/25                     | GOLD NAME & POLICE PANELS      |                 |           |                           |          |                |           |               |               |           |
| 1 GOLD NAME & POLICE PANELS              |                              | \$37.00                        | 5-01-56-750-349 | B         | GRANT EXPEND - BODY ARMOR | P 8312   | 11/12/25       | 12/31/25  | 01/06/26      | 1-SAL-0099263 | N         |
| Notes:                                   |                              |                                |                 |           |                           |          |                |           |               |               |           |
| QUOTE #QT2001177                         |                              |                                |                 |           |                           |          |                |           |               |               |           |
| VELCRO NAME PLATE: SCHEID (GOLD) - 16.00 |                              |                                |                 |           |                           |          |                |           |               |               |           |
| VELCRO ID PANEL: POLICE (GOLD) - 21.00   |                              |                                |                 |           |                           |          |                |           |               |               |           |
| TOTAL: 37.00                             |                              |                                |                 |           |                           |          |                |           |               |               |           |
| 25-03108                                 | 11/21/25                     | SWAT VEST - MICHAEL HARKIN     |                 |           |                           |          |                |           |               |               |           |
| 1 SWAT VEST - MICHAEL HARKIN             |                              | \$5,297.00                     | 5-01-25-240-218 | B         | BALLISTIC VESTS           | P 8827   | 11/21/25       | 03/23/26  | 04/07/26      | IN2464892     | N         |
| Notes:                                   |                              |                                |                 |           |                           |          |                |           |               |               |           |
| QUOTE #QT2003857                         |                              |                                |                 |           |                           |          |                |           |               |               |           |
| RANGER GREEN SWAT VEST                   |                              |                                |                 |           |                           |          |                |           |               |               |           |
| MICHAEL HARKIN #213                      |                              |                                |                 |           |                           |          |                |           |               |               |           |
| 25-03115                                 | 11/21/25                     | BALLISTIC VEST - M. VALENCIA   |                 |           |                           |          |                |           |               |               |           |
| 1 BALLISTIC VEST - M. VALENCIA           |                              | \$1,588.00                     | 5-01-25-240-218 | B         | BALLISTIC VESTS           | P 8585   | 11/21/25       | 02/04/26  | 02/20/26      | IN2426679     | N         |
| Notes:                                   |                              |                                |                 |           |                           |          |                |           |               |               |           |
| QUOTE QT2004959                          |                              |                                |                 |           |                           |          |                |           |               |               |           |
| BALLISTIC VEST & OUTER CARRIER           |                              |                                |                 |           |                           |          |                |           |               |               |           |
| PATROLMAN MIGUEL VALENCIA                |                              |                                |                 |           |                           |          |                |           |               |               |           |
| 25-03425                                 | 12/30/25                     | VEST VELCRO NAME TAPE - O'NEAL |                 |           |                           |          |                |           |               |               |           |
| 1 VEST VELCRO NAME TAPE - O'NEAL         |                              | \$16.00                        | 5-01-25-240-218 | B         | BALLISTIC VESTS           | P 8585   | 12/30/25       | 02/04/26  | 02/20/26      | IN2426687     | N         |
| Notes:                                   |                              |                                |                 |           |                           |          |                |           |               |               |           |
| QUOTE # QT2016083                        |                              |                                |                 |           |                           |          |                |           |               |               |           |
| REPLACEMENT NAME TAPE FOR O'NEAL         |                              |                                |                 |           |                           |          |                |           |               |               |           |
| Vendor Total:                            |                              | \$30,080.00                    |                 |           |                           |          |                |           |               |               |           |
| 9280                                     | JOSEPH BRADBURY              |                                |                 |           |                           |          |                |           |               |               |           |
| 24-02992                                 | 11/13/24                     | General Election 11/5/2024     |                 |           |                           |          |                |           |               |               |           |
| 1 General Election 11/5/2024             |                              | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS                 | P 5391   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |

| Vendor #                     | Name              |                            |                 |                   |             |          |                |           |               |         |      |      |  |
|------------------------------|-------------------|----------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                       | PO Date           | Description                |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |  |
| Item Description             |                   | Amount                     | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                              |                   |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 9280                         | JOSEPH BRADBURY   |                            |                 | Account Continued |             |          |                |           |               |         |      |      |  |
| Vendor Total:                |                   | \$325.00                   |                 |                   |             |          |                |           |               |         |      |      |  |
|                              |                   |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 9281                         | EMMA NARCISO      |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 24-03109                     | 11/13/24          | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 General Election 11/5/2024 |                   | \$120.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5392   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |  |
| 25-01645                     | 06/11/25          | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 PRIMARY ELECTION 6/10/25   |                   | \$150.01                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6851   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |  |
| Vendor Total:                |                   | \$270.01                   |                 |                   |             |          |                |           |               |         |      |      |  |
|                              |                   |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 9282                         | THOMAS SWIDER     |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 24-03003                     | 11/13/24          | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5393   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |  |
| 25-01627                     | 06/11/25          | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 PRIMARY ELECTION 6/10/25   |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6852   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |  |
| 25-02987                     | 11/12/25          | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7974   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |  |
| Vendor Total:                |                   | \$900.00                   |                 |                   |             |          |                |           |               |         |      |      |  |
|                              |                   |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 9283                         | BETTY JEAN WAGNER |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 24-03004                     | 11/13/24          | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5394   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |  |
| 25-01631                     | 06/11/25          | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 PRIMARY ELECTION 6/10/25   |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6853   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |  |
| 25-02988                     | 11/12/25          | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7975   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |  |
| Vendor Total:                |                   | \$900.00                   |                 |                   |             |          |                |           |               |         |      |      |  |
|                              |                   |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 9284                         | LUCIA PELOSI      |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 24-03011                     | 11/13/24          | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5395   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |  |
| 25-02991                     | 11/12/25          | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 GENERAL ELECTION 11/04/25  |                   | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7976   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |  |
| Vendor Total:                |                   | \$600.00                   |                 |                   |             |          |                |           |               |         |      |      |  |
|                              |                   |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 9285                         | WANDA S DIAK      |                            |                 |                   |             |          |                |           |               |         |      |      |  |
| 24-03013                     | 11/13/24          | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |  |
| 1 General Election 11/5/2024 |                   | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5396   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |  |

| Vendor #                     | Name           |                            |                 |         |                   |          |                |           |               |         |      |      |
|------------------------------|----------------|----------------------------|-----------------|---------|-------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                       | PO Date        | Description                |                 |         | Contract          | PO Type  |                |           |               |         |      |      |
| Item Description             |                | Amount                     | Charge          | Account | Acct Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| Type                         |                |                            |                 |         |                   |          |                |           |               |         |      |      |
|                              |                |                            |                 |         |                   |          |                |           |               |         |      |      |
| 9285                         | WANDA S DIAK   |                            |                 |         | Account Continued |          |                |           |               |         |      |      |
| 25-01635                     | 06/11/25       | PRIMARY ELECTION 6/10/25   |                 |         |                   |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 6854   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02992                     | 11/12/25       | GENERAL ELECTION 11/04/25  |                 |         |                   |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 7977   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                | \$900.00                   |                 |         |                   |          |                |           |               |         |      |      |
|                              |                |                            |                 |         |                   |          |                |           |               |         |      |      |
| 9286                         | KEVIN SWENOR   |                            |                 |         |                   |          |                |           |               |         |      |      |
| 24-03021                     | 11/13/24       | General Election 11/5/2024 |                 |         |                   |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                | \$300.00                   | 4-01-99-910-044 | B       | ELECTIONS         | P 5397   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01644                     | 06/11/25       | PRIMARY ELECTION 6/10/25   |                 |         |                   |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 6855   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02984                     | 11/12/25       | GENERAL ELECTION 11/04/25  |                 |         |                   |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 7978   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                | \$900.00                   |                 |         |                   |          |                |           |               |         |      |      |
|                              |                |                            |                 |         |                   |          |                |           |               |         |      |      |
| 9287                         | SUSAN KATZ     |                            |                 |         |                   |          |                |           |               |         |      |      |
| 24-03030                     | 11/13/24       | General Election 11/5/2024 |                 |         |                   |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                | \$300.00                   | 4-01-99-910-044 | B       | ELECTIONS         | P 5398   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01615                     | 06/11/25       | PRIMARY ELECTION 6/10/25   |                 |         |                   |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 6856   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02974                     | 11/12/25       | GENERAL ELECTION 11/04/25  |                 |         |                   |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 7979   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                | \$900.00                   |                 |         |                   |          |                |           |               |         |      |      |
|                              |                |                            |                 |         |                   |          |                |           |               |         |      |      |
| 9288                         | ASHLEY HOCKING |                            |                 |         |                   |          |                |           |               |         |      |      |
| 24-03098                     | 11/13/24       | General Election 11/5/2024 |                 |         |                   |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                | \$300.00                   | 4-01-99-910-044 | B       | ELECTIONS         | P 5399   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| Vendor Total:                |                | \$300.00                   |                 |         |                   |          |                |           |               |         |      |      |
|                              |                |                            |                 |         |                   |          |                |           |               |         |      |      |
| 9289                         | DEBBIE RAYNER  |                            |                 |         |                   |          |                |           |               |         |      |      |
| 24-03101                     | 11/13/24       | General Election 11/5/2024 |                 |         |                   |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                | \$300.00                   | 4-01-99-910-044 | B       | ELECTIONS         | P 5400   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01580                     | 06/11/25       | PRIMARY ELECTION 6/10/25   |                 |         |                   |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 6857   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02957                     | 11/12/25       | GENERAL ELECTION 11/04/25  |                 |         |                   |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                | \$300.00                   | 5-01-99-910-044 | B       | ELECTIONS         | P 7980   | 11/12/25       | 11/13/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                | \$900.00                   |                 |         |                   |          |                |           |               |         |      |      |

| Vendor #                     | Name             |                            |                 |                   |             |          |                |           |               |         |      |      |
|------------------------------|------------------|----------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                       | PO Date          | Description                |                 |                   | Contract    | PO Type  |                |           |               |         |      |      |
| Item Description             |                  | Amount                     | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9289                         | DEBBIE RAYNER    |                            |                 | Account Continued |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9290                         | JAMIE LARNEY     |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-03102                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5401   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01595                     | 06/11/25         | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6858   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02901                     | 11/10/25         | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7981   | 11/10/25       | 11/12/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                  | \$900.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9291                         | DANIEL GILBERT   |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-03103                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5402   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01638                     | 06/11/25         | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6859   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| 25-02919                     | 11/10/25         | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7982   | 11/10/25       | 11/12/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                  | \$900.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9292                         | MARJORIE MADONNA |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-03104                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5403   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-02918                     | 11/10/25         | GENERAL ELECTION 11/04/25  |                 |                   |             |          |                |           |               |         |      |      |
| 1 GENERAL ELECTION 11/04/25  |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 7983   | 11/10/25       | 11/12/25  | 11/18/25      |         |      | N    |
| Vendor Total:                |                  | \$600.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9293                         | IRENE LOGLISCI   |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-03105                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5404   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| 25-01609                     | 06/11/25         | PRIMARY ELECTION 6/10/25   |                 |                   |             |          |                |           |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   |                  | \$300.00                   | 5-01-99-910-044 | B                 | ELECTIONS   | P 6860   | 06/11/25       | 06/12/25  | 06/17/25      |         |      | N    |
| Vendor Total:                |                  | \$600.00                   |                 |                   |             |          |                |           |               |         |      |      |
|                              |                  |                            |                 |                   |             |          |                |           |               |         |      |      |
| 9294                         | MARCIA GROFF     |                            |                 |                   |             |          |                |           |               |         |      |      |
| 24-03107                     | 11/13/24         | General Election 11/5/2024 |                 |                   |             |          |                |           |               |         |      |      |
| 1 General Election 11/5/2024 |                  | \$300.00                   | 4-01-99-910-044 | B                 | ELECTIONS   | P 5405   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 |      | N    |
| Vendor Total:                |                  | \$300.00                   |                 |                   |             |          |                |           |               |         |      |      |

| Vendor #<br>P.O. #                                          | Name<br>PO Date            | Description                    | Contract        |           | PO Type                        |          |                |           |               |         |           |
|-------------------------------------------------------------|----------------------------|--------------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                                            |                            | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                             |                            |                                |                 |           |                                |          |                |           |               |         |           |
| 9294                                                        | MARCIA GROFF               | Account Continued              |                 |           |                                |          |                |           |               |         |           |
|                                                             |                            |                                |                 |           |                                |          |                |           |               |         |           |
| 9295                                                        | BERADETTE NARCISO          |                                |                 |           |                                |          |                |           |               |         |           |
| 24-03108                                                    | 11/13/24                   | General Election 11/5/2024     |                 |           |                                |          |                |           |               |         |           |
| 1 General Election 11/5/2024                                |                            | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                      | P 5406   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |
| Vendor Total:                                               |                            | \$300.00                       |                 |           |                                |          |                |           |               |         |           |
|                                                             |                            |                                |                 |           |                                |          |                |           |               |         |           |
| 9296                                                        | ALTEK BUSINESS SYSTEMS INC |                                |                 |           |                                |          |                |           |               |         |           |
| 24-03113                                                    | 11/14/24                   | DETECTIVE ECOSYS MA3500CIFX    |                 |           |                                |          |                |           |               |         |           |
| 1 DETECTIVE ECOSYS MA3500CIFX                               |                            | \$2,384.00                     | C-04-55-431-820 | B         | POLICE - LIVE SCAN FINGERPRINT | MP 5530  | 11/14/24       | 11/20/24  | 12/03/24      | 294707  | N         |
| Notes:<br>PRINT/COPY/SCAN & FAX<br>COLOR 37 PAGE PER MINUTE |                            |                                |                 |           |                                |          |                |           |               |         |           |
| 24-03464                                                    | 12/19/24                   | 11/15-12/14/24 DETECTIVES      |                 |           |                                |          |                |           |               |         |           |
| 1 11/15-12/14/24 DETECTIVES                                 |                            | \$28.50                        | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 5716   | 12/19/24       | 12/24/24  | 01/03/25      | 296554  | N         |
| 25-00780                                                    | 03/24/25                   | KYOCERA/DETECTIVES DEC-FEB     |                 |           |                                |          |                |           |               |         |           |
| 1 KYOCERA DETECTIVES/DECEMBER                               |                            | \$28.50                        | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 6289   | 03/24/25       | 03/31/25  | 04/08/25      | 296787  | N         |
| 2 KYOCERA DETECTIVES- JANUARY                               |                            | \$28.50                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 6289   | 03/24/25       | 03/31/25  | 04/08/25      | 299024  | N         |
| 3 KYOCERA DETECTIVES- FEBUARY                               |                            | \$82.52                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 6289   | 03/24/25       | 03/31/25  | 04/08/25      | 301433  | N         |
| 4 KYOCERA DETECTIVES- MARCH                                 |                            | \$28.50                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 6289   | 03/31/25       | 03/31/25  | 04/08/25      | 303798  | N         |
|                                                             |                            | \$168.02                       |                 |           |                                |          |                |           |               |         |           |
| 25-01129                                                    | 05/05/25                   | KYOCERA/DETECTIVES -APRIL      |                 |           |                                |          |                |           |               |         |           |
| 1 KYOCERA USAGE 4/15-/5/14/25                               |                            | \$28.50                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 6554   | 05/05/25       | 05/13/25  | 05/20/25      | 306119  | N         |
| 25-01290                                                    | 05/22/25                   | KYOCERA/DECTECTIVES FEB-MAY 25 |                 |           |                                |          |                |           |               |         |           |
| 1 KYOCERA- PD/DET FEB- MAY 2025                             |                            | \$129.38                       | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 6650   | 05/22/25       | 05/28/25  | 06/03/25      | 308777  | N         |
| 25-01769                                                    | 06/24/25                   | KYOCERA/DETECTIVES PD JUNE-25  |                 |           |                                |          |                |           |               |         |           |
| 1 KYOCERA/DETECTIVES JUNE 2025                              |                            | \$28.50                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 7009   | 06/24/25       | 06/26/25  | 07/08/25      | 311449  | N         |
| 25-01997                                                    | 07/22/25                   | KYOCERA/DETECTIVES PD JULY '25 |                 |           |                                |          |                |           |               |         |           |
| 1 KYOCERA/DETECTIVES PD JULY '25                            |                            | \$28.50                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 7289   | 07/22/25       | 07/28/25  | 08/05/25      | 313772  | N         |
| 25-02238                                                    | 08/22/25                   | KYOCERA/ECOSYS DET. PD- AUGUST |                 |           |                                |          |                |           |               |         |           |
| 1 KYOCERA/ECOSYS 8/15- 9/14/25                              |                            | \$127.24                       | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 7438   | 08/22/25       | 08/27/25  | 09/04/25      | 316577  | N         |
| 25-02447                                                    | 09/17/25                   | KYOCERA/DETECTIVES SEPT 25     |                 |           |                                |          |                |           |               |         |           |
| 1 KYOCERA/DETECTIVES SEPT 25                                |                            | \$28.50                        | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 7645   | 09/17/25       | 09/22/25  | 10/07/25      | 319007  | N         |
| 25-03163                                                    | 11/26/25                   | COPIER USAGE PD 8/15- 11/14/25 |                 |           |                                |          |                |           |               |         |           |
| 1 COPIER USAGE PD 8/15- 11/14/25                            |                            | \$135.73                       | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT.               | P 8120   | 11/26/25       | 11/26/25  | 12/02/25      | 324437  | N         |
| 25-03250                                                    | 12/05/25                   | DECEMBER ENCUMB COPIER PD      |                 |           |                                |          |                |           |               |         |           |

| Vendor #                                                                                                                                                                       | Name                       |                                |                   |                          |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                         | PO Date                    | Description                    | Contract          |                          | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                               | Amount                     | Charge Account                 | Acct Type         | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                |                            |                                |                   |                          |          |            |          |           |               |         |           |
| 9296                                                                                                                                                                           | ALTEK BUSINESS SYSTEMS INC |                                | Account Continued |                          |          |            |          |           |               |         |           |
| 1 KYOCERA 10/15- 11/14/25                                                                                                                                                      | \$28.50                    | 5-01-20-310-362                | B                 | B&G-EQUIP.MAINT.         | P 8223   | 12/05/25   | 12/10/25 | 12/16/25  | 321812        |         | N         |
| 2 KYOCERA 11/15/25- 11/14/26                                                                                                                                                   | \$249.00                   | 5-01-20-310-362                | B                 | B&G-EQUIP.MAINT.         | P 8223   | 12/10/25   | 12/10/25 | 12/16/25  | 321727        |         | N         |
| <div></div> <div>\$277.50</div>                                                                                                                                                |                            |                                |                   |                          |          |            |          |           |               |         |           |
| 25-03369                                                                                                                                                                       | 12/18/25                   | KYOCERA DETECTIVES 12/15- 1/14 |                   |                          |          |            |          |           |               |         |           |
| 1 KYOCERA DETECTIVES 12/15- 1/14                                                                                                                                               | \$32.25                    | 5-01-20-310-362                | B                 | B&G-EQUIP.MAINT.         | P 8313   | 12/18/25   | 12/19/25 | 01/06/26  | 326846        |         | N         |
| 26-00259                                                                                                                                                                       | 01/28/26                   | KYOCERA/DETECTIVE PRINTER      |                   |                          |          |            |          |           |               |         |           |
| 1 KYOCERA/ 1/15- 2/14/25 USAGE                                                                                                                                                 | \$32.25                    | 6-01-20-310-362                | B                 | B&G-EQUIP.MAINT.         | P 8492   | 01/28/26   | 01/28/26 | 02/03/26  | 329568        |         | N         |
| 26-00469                                                                                                                                                                       | 02/27/26                   | 11/15- 2/14/26 COPIER USAGE PD |                   |                          |          |            |          |           |               |         |           |
| 1 11/15- 2/14/26 COPIER USAGE PD                                                                                                                                               | \$124.03                   | 6-01-20-310-361                | B                 | B&G-OFFICE/COMP.SUPPLIES | P 8725   | 02/27/26   | 03/04/26 | 03/17/26  | 332668        |         | N         |
| 26-00903                                                                                                                                                                       | 04/24/26                   | DETECTIVES COPIER 4/15 TO 5/14 |                   |                          |          |            |          |           |               |         |           |
| 1 DETECTIVES COPIER 4/15 TO 5/14                                                                                                                                               | \$32.25                    | 6-01-20-310-362                | B                 | B&G-EQUIP.MAINT.         | P 9055   | 04/24/26   | 05/06/26 | 05/19/26  | 338402        |         | N         |
| Notes:<br>ACCOUNT NO. H-TO08<br>CONTRACT #28784-01<br>INVOICE #338402<br>KYOCERA/ECOSYS MA3500CIFX<br>4/15/2026 TO 5/14/2026 - 28.75<br>SHIPPING CHARGE - 3.50<br>TOTAL: 32.25 |                            |                                |                   |                          |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                  |                            | \$3,585.15                     |                   |                          |          |            |          |           |               |         |           |
|                                                                                                                                                                                |                            |                                |                   |                          |          |            |          |           |               |         |           |
| 9297                                                                                                                                                                           | RUPERTO DELA PENA          |                                |                   |                          |          |            |          |           |               |         |           |
| 24-03128                                                                                                                                                                       | 11/15/24                   | B-499.19 L-1.06 DELA PENA      |                   |                          |          |            |          |           |               |         |           |
| 1 B-499.19 L-1.06 DELA PENA                                                                                                                                                    | \$630.71                   | 4-01-60-910-016                | B                 | REFUNDS - SC/VET REFUNDS | P 5531   | 11/15/24   | 11/20/24 | 12/03/24  | 2024-356      |         | N         |
| 2 B-499.19 L-1.06 DELA PENA                                                                                                                                                    | \$250.00                   | 4-01-60-910-016                | B                 | REFUNDS - SC/VET REFUNDS | P 5531   | 11/15/24   | 11/20/24 | 12/03/24  | 2024-356      |         | N         |
| Notes:<br>RES #2024-356<br>RUPERTO DELA PENA<br>3 MISTY LANE<br>NORTH CAPE MAY, NJ 08204                                                                                       |                            |                                |                   |                          |          |            |          |           |               |         |           |
|                                                                                                                                                                                |                            | \$880.71                       |                   |                          |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                  |                            | \$880.71                       |                   |                          |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                                | Name                         |                            |           |                               |          |                |           |               |               |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                                                                                                                                                                  | PO Date                      | Description                | Contract  |                               | PO Type  |                |           |               |               |           |  |
| Item Description                                                                                                                                                        | Amount                       | Charge Account             | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                                                                                                                         |                              |                            |           |                               |          |                |           |               |               |           |  |
| 9298                                                                                                                                                                    | FINDS FURNITURE INC          |                            |           |                               |          |                |           |               |               |           |  |
| 24-03131                                                                                                                                                                | 11/15/24                     | BOOKCASE AND TABLE         |           |                               |          |                |           |               |               |           |  |
| 1 MCKENZIE BOOK CASE W/DOORS                                                                                                                                            | \$1,600.00                   | C-04-55-425-530            | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 5933   | 11/15/24       | 02/07/25  | 02/07/25      |               | N         |  |
| Notes:<br>36" W X 84" H<br>ITEM# 1547                                                                                                                                   |                              |                            |           |                               |          |                |           |               |               |           |  |
| 2 MCKENZIE TABLE                                                                                                                                                        | \$719.00                     | C-04-55-425-530            | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 5933   | 11/15/24       | 02/07/25  | 02/07/25      |               | N         |  |
| <hr/>                                                                                                                                                                   |                              |                            |           |                               |          |                |           |               |               |           |  |
| \$2,319.00                                                                                                                                                              |                              |                            |           |                               |          |                |           |               |               |           |  |
|                                                                                                                                                                         |                              |                            |           |                               |          |                |           |               |               |           |  |
| Vendor Total:                                                                                                                                                           |                              | \$2,319.00                 |           |                               |          |                |           |               |               |           |  |
|                                                                                                                                                                         |                              |                            |           |                               |          |                |           |               |               |           |  |
| 9299                                                                                                                                                                    | GATES FLAG AND BANNER CO INC |                            |           |                               |          |                |           |               |               |           |  |
| 24-03137                                                                                                                                                                | 11/19/24                     | AMERICAN FLAG MAYOR OFFICE |           |                               |          |                |           |               |               |           |  |
| 1 AMERICAN FLAG MAYOR OFFICE                                                                                                                                            | \$363.70                     | C-04-55-425-530            | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 5642   | 11/19/24       | 12/04/24  | 12/17/24      | 220593        | N         |  |
| Notes:<br>QUOTE #150637<br>ITEM US35XN                                                                                                                                  |                              |                            |           |                               |          |                |           |               |               |           |  |
|                                                                                                                                                                         |                              |                            |           |                               |          |                |           |               |               |           |  |
| Vendor Total:                                                                                                                                                           |                              | \$363.70                   |           |                               |          |                |           |               |               |           |  |
|                                                                                                                                                                         |                              |                            |           |                               |          |                |           |               |               |           |  |
| 9300                                                                                                                                                                    | RYAN GIBSON                  |                            |           |                               |          |                |           |               |               |           |  |
| 24-03197                                                                                                                                                                | 11/20/24                     | FALL SOCCER OFFICIAL       |           |                               |          |                |           |               |               |           |  |
| 1 FALL SOCCER OFFICIAL                                                                                                                                                  | \$180.00                     | 4-01-28-370-254            | B         | SOCCER                        | P 5532   | 11/20/24       | 11/25/24  | 12/03/24      | 9/28-10/26/24 | N         |  |
| Notes:<br>9- K & 1ST GRADE DIVISION GAMES<br>@ \$20.00 PER GAME = \$180.00<br>9/28/24- 9:00,10:00,11:00AM<br>10/12/24- 3:00,4:00,5:00PM<br>10/26/24- 9:00,10:00,11:00AM |                              |                            |           |                               |          |                |           |               |               |           |  |
| 2 FALL SOCCER OFFICIAL                                                                                                                                                  | \$80.00                      | 4-01-28-370-254            | B         | SOCCER                        | P 5532   | 11/20/24       | 11/25/24  | 12/03/24      | 9/28-10/26/24 | N         |  |
| Notes:<br>2- 2ND & 3RD GRADE DIVISION GAMES @<br>\$40.00 PER GAME = \$80.00                                                                                             |                              |                            |           |                               |          |                |           |               |               |           |  |

| Vendor #                                                                                                                                       | Name        |                        |                 |           |             |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                         | PO Date     | Description            |                 |           | Contract    | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                               |             | Amount                 | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9300                                                                                                                                           | RYAN GIBSON | Account Continued      |                 |           |             |          |            |               |               |         |           |  |
| 11/02/24- 9:30,10:30AM<br>TOTAL- \$260.00<br>RYAN GIBSON<br>PO BOX 434<br>CAPE MAY POINT, NJ. 08212                                            |             |                        |                 |           |             |          |            |               |               |         |           |  |
|                                                                                                                                                |             | \$260.00               |                 |           |             |          |            |               |               |         |           |  |
| 25-01427                                                                                                                                       | 06/04/25    | SPRING SOCCER OFFICIAL |                 |           |             |          |            |               |               |         |           |  |
| 1 SPRING SOCCER OFFICIAL                                                                                                                       |             | \$120.00               | 5-01-28-370-254 | B         | SOCCER      | P 6861   | 06/04/25   | 06/05/25      | 06/17/25      |         | N         |  |
| Notes:<br>6- K & 1ST GRADE DIVISION GAMES:<br>3/29/25 -<br>9:00AM<br>10:00AM<br>4/05/25-<br>9:00AM<br>10:00AM<br>5/10/25-<br>9:00AM<br>10:00AM |             |                        |                 |           |             |          |            |               |               |         |           |  |
| 2 SPRING SOCCER OFFICIAL                                                                                                                       |             | \$90.00                | 5-01-28-370-254 | B         | SOCCER      | P 6861   | 06/04/25   | 06/05/25      | 06/17/25      |         | N         |  |
| Notes:<br>2- 2ND & 3RD GRADE DIVISION GAMES<br>5/17/25 -<br>9:30AM<br>10:30AM                                                                  |             |                        |                 |           |             |          |            |               |               |         |           |  |
| 3 SPRING SOCCER OFFICIAL                                                                                                                       |             | \$210.00               | 5-01-28-370-254 | B         | SOCCER      | P 6861   | 06/04/25   | 06/05/25      | 06/17/25      |         | N         |  |



Notes:  
REGISTRATION  
CHILD: LOLA STURM - GRADE K  
TOTAL- \$15.00

| Vendor #                                                                                                                                                                                               | Name                      |                               |                 |           |                          |          |            |               |               |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|-----------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                                                                 | PO Date                   | Description                   | Contract        |           | PO Type                  |          |            |               |               |          |           |
| Item Description                                                                                                                                                                                       |                           | Amount                        | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 9301                                                                                                                                                                                                   | DUSTIN STURM              | Account Continued             |                 |           |                          |          |            |               |               |          |           |
| 25-00769                                                                                                                                                                                               | 03/21/25                  | REIMBURSEMENT-COACH           |                 |           |                          |          |            |               |               |          |           |
| 1 REIMBURSEMENT-COACH                                                                                                                                                                                  |                           | \$15.00                       | 5-01-60-910-073 | B         | REFUNDS - RECREATION     | P 6290   | 03/21/25   | 03/27/25      | 04/08/25      |          | N         |
| Notes:<br>CHILD: LOLA STURM - K                                                                                                                                                                        |                           |                               |                 |           |                          |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                                                          |                           | \$50.00                       |                 |           |                          |          |            |               |               |          |           |
| 9302                                                                                                                                                                                                   | SHORELINE PRINT HOUSE LLC |                               |                 |           |                          |          |            |               |               |          |           |
| 24-03170                                                                                                                                                                                               | 11/20/24                  | PINNIES FOR TRAVEL BASKETBALL |                 |           |                          |          |            |               |               |          |           |
| 1 PINNIES FOR TRAVEL BASKETBALL                                                                                                                                                                        |                           | \$768.00                      | 4-01-28-370-253 | B         | BASKETBALL               | P 5643   | 11/20/24   | 12/09/24      | 12/17/24      | 107      | N         |
| Notes:<br>64 PINNIES FOR TRAVEL BASKETBALL TEAMS<br>BLACK/WHITE - BOYS<br>COLUMBIA BLUE/WHITE - GIRLS<br>TOTAL- \$768.00<br>SHORELINE PRINT HOUSE LLC<br>729 MONTGOMERY AVENUUE<br>WILDWOOD, NJ. 08260 |                           |                               |                 |           |                          |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                                                          |                           | \$768.00                      |                 |           |                          |          |            |               |               |          |           |
| 9303                                                                                                                                                                                                   | JUSTIN SWEENEY            |                               |                 |           |                          |          |            |               |               |          |           |
| 24-03237                                                                                                                                                                                               | 11/22/24                  | B-753.08 L-4                  |                 |           |                          |          |            |               |               |          |           |
| 1 B-753.08 L-4                                                                                                                                                                                         |                           | \$890.29                      | 4-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 5534   | 11/22/24   | 11/22/24      | 12/03/24      | 2024-382 | N         |
| 2 B-753.08 L-4                                                                                                                                                                                         |                           | \$250.00                      | 4-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 5534   | 11/22/24   | 11/22/24      | 12/03/24      | 2024-382 | N         |
| Notes:<br>RES 2024-382<br>JUSTIN SWEENEY<br>7 MONTAUK COURT<br>CAPE MAY, NJ 08204                                                                                                                      |                           |                               |                 |           |                          |          |            |               |               |          |           |
|                                                                                                                                                                                                        |                           | \$1,140.29                    |                 |           |                          |          |            |               |               |          |           |

| Vendor #                                                                                                                                                                                                                                                                                             | Name                       |                             |           |                               |          |            |               |               |               |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                               | PO Date                    | Description                 | Contract  | PO Type                       |          |            |               |               |               |           |  |
| Item Description                                                                                                                                                                                                                                                                                     | Amount                     | Charge Account              | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| 9303                                                                                                                                                                                                                                                                                                 | JUSTIN SWEENEY             | Account Continued           |           |                               |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                                        |                            | \$1,140.29                  |           |                               |          |            |               |               |               |           |  |
| 9304                                                                                                                                                                                                                                                                                                 | CAMERON ODOM               |                             |           |                               |          |            |               |               |               |           |  |
| 24-03226                                                                                                                                                                                                                                                                                             | 11/22/24                   | FALL SOCCER OFFICIAL        |           |                               |          |            |               |               |               |           |  |
| 1 FALL SOCCER OFFICIAL                                                                                                                                                                                                                                                                               | \$980.00                   | 4-01-28-370-254             | B         | SOCCER                        | P 5535   | 11/22/24   | 11/25/24      | 12/03/24      | 9/28-10/26/24 | N         |  |
| Notes:<br>14- 4TH,5TH AND 6TH GRADE DIVISION GAMES<br>@ \$70.00 PER GAME -<br>9/28/24- 9:00,10:00,11:00AM<br>10/02/24- 5:00,5:45PM<br>10/12/24 - 2:00,3:00,4:00PM<br>10/19/24- 9:00,10:00,11:00AM<br>10/26/24- 9:00,10:00,11:00AM<br>\$980.00<br>CAMERON ODOM<br>314 E 3RD AVENUE<br>CMCH, NJ. 08210 |                            |                             |           |                               |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                                        |                            | \$980.00                    |           |                               |          |            |               |               |               |           |  |
| 9305                                                                                                                                                                                                                                                                                                 | ATLANTIC WALLPAPER & DECOR |                             |           |                               |          |            |               |               |               |           |  |
| 24-03271                                                                                                                                                                                                                                                                                             | 11/27/24                   | WALL PAPER FOR MAYOR OFFICE |           |                               | PC1      |            |               |               |               |           |  |
| 1 WALL PAPER FOR MAYOR OFFICE                                                                                                                                                                                                                                                                        | \$1,680.00                 | C-04-55-425-530             | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 5650   | 11/27/24   | 12/03/24      | 12/17/24      | 27167         | N         |  |
| Notes:<br>ESTIMATE #2979<br>WQ 54" VINYL CR85818                                                                                                                                                                                                                                                     |                            |                             |           |                               |          |            |               |               |               |           |  |
| 2 SHIPPING                                                                                                                                                                                                                                                                                           | \$118.00                   | C-04-55-425-530             | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 5650   | 11/27/24   | 12/11/24      | 12/17/24      | 27167         | N         |  |
| 3                                                                                                                                                                                                                                                                                                    | \$60.00                    | C-04-55-425-530             | B         | MUNI - CARPET/BLDG IMPROVEMEN | P 5650   | 12/02/24   | 12/11/24      | 12/17/24      | 27167         | N         |  |
|                                                                                                                                                                                                                                                                                                      |                            | \$1,858.00                  |           |                               |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                                        |                            | \$1,858.00                  |           |                               |          |            |               |               |               |           |  |
| 9306                                                                                                                                                                                                                                                                                                 | COASTAL MAINTENANCE &      |                             |           |                               |          |            |               |               |               |           |  |

| Vendor #                                                                                                                                                                       | Name                     |                                |                   |                               |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                         | PO Date                  | Description                    | Contract          |                               | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                               | Amount                   | Charge Account                 | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9306                                                                                                                                                                           | COASTAL MAINTENANCE &    |                                | Account Continued |                               |          |            |          |           |               |         |           |
| 24-03265                                                                                                                                                                       | 11/27/24                 | WALL PAPER INSTALLATION MAYOR  |                   |                               |          |            |          |           |               |         |           |
| 1 WALL PAPER INSTALLATION MAYOR                                                                                                                                                | \$1,250.00               | C-04-55-425-530                | B                 | MUNI - CARPET/BLDG IMPROVEMEN | P 5545   | 11/27/24   | 12/06/24 | 12/06/24  | 0007          |         | N         |
| Notes:<br>COASTAL MAINTENANCE & RENOVATION<br>PATRICK MAHANEY                                                                                                                  |                          |                                |                   |                               |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                  |                          | \$1,250.00                     |                   |                               |          |            |          |           |               |         |           |
| 9307                                                                                                                                                                           | SHANE WESTERFER          |                                |                   |                               |          |            |          |           |               |         |           |
| 24-03303                                                                                                                                                                       | 12/04/24                 | RELEASE DEMO BOND RES#24-357   |                   |                               |          |            |          |           |               |         |           |
| 1 RELEASE OF DEMO BOND PLUS AN                                                                                                                                                 | \$6,275.52               | P WESTERFE                     | P                 | DEMO BOND 202 WOODLAND AVE    | P 4166   | 12/04/24   | 12/10/24 | 12/17/24  | 2024-357      |         | N         |
| Notes:<br>ACCRUED INTEREST.<br>RES#24-357<br>SHANE G. WESTERFER<br>115 RIDGE PIKE<br>LAFAYETTE HILL, PA 19444<br>(610) 828-1641<br>RE: 202 WOODLAND AVENUE<br>VILLAS, NJ 08251 |                          |                                |                   |                               |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                  |                          | \$6,275.52                     |                   |                               |          |            |          |           |               |         |           |
| 9308                                                                                                                                                                           | 10-75 EMERGENCY VEHICLES |                                |                   |                               |          |            |          |           |               |         |           |
| 25-03116                                                                                                                                                                       | 11/21/25                 | 4 MONITORS/TVS FOR COMMAND VAN |                   |                               |          |            |          |           |               |         |           |
| 1 4 MONITORS/TVS FOR COMMAND V                                                                                                                                                 | \$1,082.07               | 5-01-25-240-255                | B                 | VEHICLE PURCHASES             | P 8224   | 11/21/25   | 12/09/25 | 12/16/25  | 14815         |         | N         |
| Notes:<br>TCL 55" LED SMART TV - 1 @ 533.49<br>TCL 32" LED SMART TV - 2 @ 182.86 =<br>548.58<br>TOTAL: 1082.07<br>INVOICE NO. 14815                                            |                          |                                |                   |                               |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                  |                          | \$1,082.07                     |                   |                               |          |            |          |           |               |         |           |

| Vendor #                                                                                                             | Name                          |                               |                 |             |                               |            |               |               |          |           |   |  |  |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------|-------------|-------------------------------|------------|---------------|---------------|----------|-----------|---|--|--|
| P.O. #                                                                                                               | PO Date                       | Description                   | Contract        |             |                               | PO Type    |               |               |          |           |   |  |  |
| Item Description                                                                                                     | Amount                        | Charge Account                | Acct Type       | Description | Stat/Chk                      | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |  |
| 9308                                                                                                                 | 10-75 EMERGENCY VEHICLES      | Account Continued             |                 |             |                               |            |               |               |          |           |   |  |  |
| 9309                                                                                                                 | NICHOLAS ROMANTINO            |                               |                 |             |                               |            |               |               |          |           |   |  |  |
| 24-03334                                                                                                             | 12/04/24                      | 2024 EQUIPMENT ALLOWANCE      |                 |             |                               |            |               |               |          |           |   |  |  |
| 1                                                                                                                    | 2024 EQUIPMENT ALLOWANCE      | \$62.50                       | 4-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMEN  | P 6472     | 12/04/24      | 04/30/25      | 05/06/25 | N         |   |  |  |
| Notes:<br>2024 AUGUST - DECEMBER<br>EQUIPMENT ALLOWANCE                                                              |                               |                               |                 |             |                               |            |               |               |          |           |   |  |  |
| 25-00305                                                                                                             | 01/27/25                      | 2025 EQUIPMENT ALLOWANCE      |                 |             |                               |            |               |               |          |           |   |  |  |
| 2                                                                                                                    | 2025 EQUIPMENT ALLOWANCE      | \$14.26                       | 5-01-25-240-213 | B           | UNIFORMS & PERSONAL EQUIPMEN  | P 6472     | 01/27/25      | 04/30/25      | 05/06/25 | GUN CASE  | N |  |  |
| Vendor Total:                                                                                                        |                               | \$76.76                       |                 |             |                               |            |               |               |          |           |   |  |  |
| 9311                                                                                                                 | CAPE MAY INTERIORS LLC        |                               |                 |             |                               |            |               |               |          |           |   |  |  |
| 24-03371                                                                                                             | 12/06/24                      | DRAPES AND FABRIC DESIGNER    |                 |             |                               |            |               |               |          |           |   |  |  |
| 2                                                                                                                    | 12/10/24                      | \$975.00                      | C-04-55-425-530 | B           | MUNI - CARPET/BLDG IMPROVEMEN | P 5644     | 12/06/24      | 12/10/24      | 12/17/24 | 12/6/24   | N |  |  |
| Vendor Total:                                                                                                        |                               | \$975.00                      |                 |             |                               |            |               |               |          |           |   |  |  |
| 9313                                                                                                                 | PATRICK KNOX ENTERTAINMENT    |                               |                 |             |                               |            |               |               |          |           |   |  |  |
| 24-03405                                                                                                             | 12/11/24                      | BAND FOR VETERAN'S DAY PARADE |                 |             |                               |            |               |               |          |           |   |  |  |
| 1                                                                                                                    | BAND FOR VETERAN'S DAY PARADE | \$700.00                      | 4-01-30-420-253 | B           | VETERAN'S DAY PARADE          | P 5717     | 12/11/24      | 12/18/24      | 01/03/25 | 11/6/24   | N |  |  |
| Notes:<br>KNOXVILLE DUO<br>305 COPLEY ROAD<br>HADDONFIELD, NJ. 08033<br>VETERAN'S DAY PARADE<br>11/09/24<br>\$700.00 |                               |                               |                 |             |                               |            |               |               |          |           |   |  |  |
| 25-01338                                                                                                             | 05/27/25                      | FFN MAY 23, 2025              |                 |             |                               |            |               |               |          |           |   |  |  |
| 1                                                                                                                    | FFN MAY 23, 2025              | \$1,300.00                    | 5-01-30-420-257 | B           | MOVIES IN THE PARK            | P 6651     | 05/27/25      | 05/28/25      | 06/03/25 | 5/23/2025 | N |  |  |
| Notes:<br>PERFORMANCE OF FULL BAND<br>"DON'T WAIT UP"<br>FAMILY FUN NIGHT<br>MAY 23, 2025                            |                               |                               |                 |             |                               |            |               |               |          |           |   |  |  |

| Vendor #                                  | Name                       |                           |                   |                       |          |            |               |               |          |           |  |
|-------------------------------------------|----------------------------|---------------------------|-------------------|-----------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                    | PO Date                    | Description               | Contract          |                       | PO Type  |            |               |               |          |           |  |
| Item Description                          | Amount                     | Charge Account            | Acct Type         | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9313                                      | PATRICK KNOX ENTERTAINMENT |                           | Account Continued |                       |          |            |               |               |          |           |  |
| 5:00PM-8:00PM                             |                            |                           |                   |                       |          |            |               |               |          |           |  |
| \$1,300.00                                |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 25-02589                                  | 10/01/25                   | VETERANS DAY DUO 11/08/25 |                   |                       |          |            |               |               |          |           |  |
| 1 VETERANS DAY DUO 11/08/25               | \$700.00                   | 5-01-30-420-253           | B                 | VETERAN'S DAY PARADE  | P 7984   | 10/01/25   | 11/10/25      | 11/18/25      |          | N         |  |
| Notes:                                    |                            |                           |                   |                       |          |            |               |               |          |           |  |
| ACOUSTIC DUO TO PERFORM ON FLOAT PROVIDED |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 11/08/25                                  |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 11:00AM                                   |                            |                           |                   |                       |          |            |               |               |          |           |  |
| \$700.00                                  |                            |                           |                   |                       |          |            |               |               |          |           |  |
| Vendor Total:                             |                            | \$2,700.00                |                   |                       |          |            |               |               |          |           |  |
| 9314                                      | WILD ISLAND MEDIA          |                           |                   |                       |          |            |               |               |          |           |  |
| 24-03406                                  | 12/11/24                   | FERRY MERRY CHRISTMAS     |                   |                       |          |            |               |               |          |           |  |
| 1 FERRY MERRY CHRISTMAS                   | \$900.00                   | 4-01-30-420-256           | B                 | FERRY MERRY CHRISTMAS | P 5718   | 12/11/24   | 12/18/24      | 01/03/25      | 12/15/24 | N         |  |
| Notes:                                    |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 3- SESSIONS @ 15 PAINTERS PER SESSION     |                            |                           |                   |                       |          |            |               |               |          |           |  |
| FERRY MERRY CHRISTMAS                     |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 12/15/24                                  |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 11AM - 2:00PM                             |                            |                           |                   |                       |          |            |               |               |          |           |  |
| \$900.00                                  |                            |                           |                   |                       |          |            |               |               |          |           |  |
| WILD ISLAND MEDIA                         |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 220 JOANNE STREET                         |                            |                           |                   |                       |          |            |               |               |          |           |  |
| NORTH CAPE MAY, NJ. 08204                 |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 24-03469                                  | 12/20/24                   | PAINT SESSIONS- NYE EVENT |                   |                       |          |            |               |               |          |           |  |
| 1 PAINT SESSIONS- NYE EVENT               | \$900.00                   | 4-01-30-420-255           | B                 | NEW YEAR'S EVE        | P 5854   | 12/20/24   | 01/07/25      | 01/24/25      | 12/31/24 | N         |  |
| Notes:                                    |                            |                           |                   |                       |          |            |               |               |          |           |  |
| 3 SESSIONS @ 15 PAINTERS PER SESSION      |                            |                           |                   |                       |          |            |               |               |          |           |  |

| Vendor #                               | Name                    |                            |           |                       |          |            |               |               |         |           |  |
|----------------------------------------|-------------------------|----------------------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                 | PO Date                 | Description                | Contract  |                       | PO Type  |            |               |               |         |           |  |
| Item Description                       | Amount                  | Charge Account             | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                        |                         |                            |           |                       |          |            |               |               |         |           |  |
| 9314                                   | WILD ISLAND MEDIA       | Account Continued          |           |                       |          |            |               |               |         |           |  |
| INCLUDES ALL PAINT,CANVAS AND SUPPLIES |                         |                            |           |                       |          |            |               |               |         |           |  |
| \$900.00                               |                         |                            |           |                       |          |            |               |               |         |           |  |
| DECEMBER 31, 2024                      |                         |                            |           |                       |          |            |               |               |         |           |  |
| 6:00PM-9:00PM                          |                         |                            |           |                       |          |            |               |               |         |           |  |
| 25-03205                               | 12/04/25                | ART CLASSES- NEW YEARS EVE |           |                       |          |            |               |               |         |           |  |
| 1 ART CLASSES- NEW YEARS EVE           | \$900.00                | 5-01-30-420-255            | B         | NEW YEAR'S EVE        | P 8314   | 12/04/25   | 12/31/25      | 01/06/26      |         | N         |  |
| Notes:                                 |                         |                            |           |                       |          |            |               |               |         |           |  |
| DECEMBER 31, 2025                      |                         |                            |           |                       |          |            |               |               |         |           |  |
| 6:00PM -9:00PM                         |                         |                            |           |                       |          |            |               |               |         |           |  |
| \$900.00                               |                         |                            |           |                       |          |            |               |               |         |           |  |
| 3 SESSIONS @ 15 PAINTERS PER SESSION   |                         |                            |           |                       |          |            |               |               |         |           |  |
| Vendor Total:                          |                         | \$2,700.00                 |           |                       |          |            |               |               |         |           |  |
|                                        |                         |                            |           |                       |          |            |               |               |         |           |  |
| 9315                                   | PHOTO BOOTH DUDETTE LLC |                            |           |                       |          |            |               |               |         |           |  |
| 24-03407                               | 12/11/24                | PHOTO BOOTH- FERRY MERRY   |           |                       |          |            |               |               |         |           |  |
| 1 PHOTO BOOTH- FERRY MERRY             | \$350.00                | 4-01-30-420-256            | B         | FERRY MERRY CHRISTMAS | P 5719   | 12/11/24   | 12/18/24      | 01/03/25      | 12/7/24 | N         |  |
| Notes:                                 |                         |                            |           |                       |          |            |               |               |         |           |  |
| PHOTO BOOTH TO BE USED @ FERRY MERRY   |                         |                            |           |                       |          |            |               |               |         |           |  |
| CHRISTMAS                              |                         |                            |           |                       |          |            |               |               |         |           |  |
| FERRY MERRY CHRISTMAS                  |                         |                            |           |                       |          |            |               |               |         |           |  |
| 12/15/24                               |                         |                            |           |                       |          |            |               |               |         |           |  |
| 11:00AM - 2:00PM                       |                         |                            |           |                       |          |            |               |               |         |           |  |
| \$350.00                               |                         |                            |           |                       |          |            |               |               |         |           |  |
| PHOTO BOOTH DUDETTE LLC                |                         |                            |           |                       |          |            |               |               |         |           |  |
| 25 SADDLEWOOD DRIVE                    |                         |                            |           |                       |          |            |               |               |         |           |  |
| CAPE MAY COURT HOUSE, NJ. 08210        |                         |                            |           |                       |          |            |               |               |         |           |  |
| 24-03470                               | 12/20/24                | PHOTO BOOTH NYE EVENT      |           |                       |          |            |               |               |         |           |  |

| Vendor #                                                                        | Name     | Description                    |                 | Contract  |                              | PO Type  |                |           |               | Invoice | 1099 Excl |
|---------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                          | PO Date  | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                |          |                                |                 |           |                              |          |                |           |               |         |           |
| 9315 PHOTO BOOTH DUDETTE LLC Account Continued                                  |          |                                |                 |           |                              |          |                |           |               |         |           |
| 1 PHOTO BOOTH NYE EVENT                                                         |          | \$400.00                       | 4-01-30-420-255 | B         | NEW YEAR'S EVE               | P 5855   | 12/20/24       | 01/08/25  | 01/24/25      | 00002   | N         |
| Notes:<br>NEW YEARS EVE EVENT<br>DECEMBER 31, 2024<br>6:00PM-9:00PM<br>\$400.00 |          |                                |                 |           |                              |          |                |           |               |         |           |
| Vendor Total:                                                                   |          | \$750.00                       |                 |           |                              |          |                |           |               |         |           |
| 9316 THE BELASCO LAW FIRM LLC                                                   |          |                                |                 |           |                              |          |                |           |               |         |           |
| 25-00020                                                                        | 01/03/25 | RES#2025-01 DNE \$40k          |                 |           |                              |          |                |           |               |         |           |
| 2 JAN 2025                                                                      |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 5856   | 01/03/25       | 01/13/25  | 01/24/25      | #2      | N         |
| 3 FEB 2025                                                                      |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6019   | 01/03/25       | 02/10/25  | 02/20/25      | 3       | N         |
| 4 MARCH 2025                                                                    |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6094   | 01/03/25       | 02/25/25  | 03/04/25      | 3/2025  | N         |
| 5 APRIL 2025                                                                    |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6291   | 03/07/25       | 03/21/25  | 04/08/25      | #5      | N         |
| 6 MAY 2025                                                                      |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6485   | 03/07/25       | 04/29/25  | 05/12/25      | #6      | N         |
| 7 JUNE 2025                                                                     |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6862   | 04/29/25       | 06/06/25  | 06/17/25      | #7      | N         |
| 8 JULY 2025                                                                     |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7010   | 04/29/25       | 06/27/25  | 07/08/25      | #8      | N         |
| 9 AUGUST 2025                                                                   |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7290   | 04/29/25       | 07/28/25  | 08/05/25      | #9      | N         |
| 10 SEPTEMBER 2025                                                               |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7538   | 04/29/25       | 09/05/25  | 09/17/25      | #10     | N         |
| 11 OCTOBER 2025                                                                 |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7646   | 04/29/25       | 09/30/25  | 10/07/25      | #11     | N         |
| 12 NOVEMBER 2025                                                                |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7821   | 04/29/25       | 10/28/25  | 11/05/25      | #12     | N         |
| 13 DECEMBER 2025                                                                |          | \$3,333.33                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8121   | 04/29/25       | 11/25/25  | 12/02/25      | #13     | N         |
|                                                                                 |          | \$39,999.96                    |                 |           |                              |          |                |           |               |         |           |
| 25-00021                                                                        | 01/03/25 | RES#2025-01 DNE\$150K EXPENSES |                 |           |                              |          |                |           |               |         |           |
| 2 JAN INVOICE 46                                                                |          | \$10,830.00                    | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6019   | 01/03/25       | 02/10/25  | 02/20/25      | 46      | N         |
| 4 MARCH 6- APRIL 5                                                              |          | \$9,878.00                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6291   | 02/10/25       | 04/02/25  | 04/08/25      | 119     | N         |
| 5 MARCH 6- APRIL 5                                                              |          | \$1,843.00                     | 5-01-20-155-286 | B         | AFFORDABLE HOUSING           | P 6291   | 03/21/25       | 04/02/25  | 04/08/25      | 119     | N         |
| 6 MARCH 6- APRIL 5                                                              |          | \$76.00                        | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 6291   | 03/21/25       | 04/02/25  | 04/08/25      | 119     | N         |
| 8 MARCH 3- MARCH 31                                                             |          | \$9,671.00                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6382   | 04/16/25       | 04/16/25  | 04/22/25      | 213     | N         |
| 9 MARCH 3- MARCH 31                                                             |          | \$760.00                       | 5-01-20-155-286 | B         | AFFORDABLE HOUSING           | P 6382   | 04/16/25       | 04/16/25  | 04/22/25      | 213     | N         |
| 10 MARCH 3- MARCH 31                                                            |          | \$490.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 6382   | 04/16/25       | 04/16/25  | 04/22/25      | 213     | N         |
| 11 4/1- 4/30/25 BILLING                                                         |          | \$323.00                       | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 6555   | 05/12/25       | 05/12/25  | 05/20/25      | 276     | N         |
| 12 4/1- 4/30/25 BILLING                                                         |          | \$1,862.00                     | 5-01-20-155-286 | B         | AFFORDABLE HOUSING           | P 6555   | 05/12/25       | 05/12/25  | 05/20/25      | 276     | N         |
| 13 4/1- 4/30/25 BILLING                                                         |          | \$76.00                        | 5-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 6555   | 05/12/25       | 05/12/25  | 05/20/25      | 276     | N         |



| Vendor #                          | Name                     | Description                  |                 | Contract  |                              | PO Type  |                |           |               | Invoice | 1099 Excl |
|-----------------------------------|--------------------------|------------------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                            | PO Date                  | Amount                       | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                  |                          |                              |                 |           |                              |          |                |           |               |         |           |
| 9316                              | THE BELASCO LAW FIRM LLC | Account Continued            |                 |           |                              |          |                |           |               |         |           |
| 14 4/1- 4/30/25 BILLING           |                          | \$7,182.00                   | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6555   | 05/12/25       | 05/12/25  | 05/20/25      | 276     | N         |
| 15 5/1- 5/30 BILLING MISC.        |                          | \$260.21                     | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 6862   | 06/09/25       | 06/09/25  | 06/17/25      | 326     | N         |
| 16 5/1- 5/30 BILLING AFF.HOUSE    |                          | \$1,653.00                   | 5-01-20-155-286 | B         | AFFORDABLE HOUSING           | P 6862   | 06/09/25       | 06/09/25  | 06/17/25      | 326     | N         |
| 17 MAY LITIGATION                 |                          | \$14,687.00                  | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 6862   | 06/10/25       | 06/10/25  | 06/17/25      | 326     | N         |
| 19 6/2- 6/30/25 LITIGATION        |                          | \$646.00                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7290   | 07/30/25       | 07/30/25  | 08/05/25      | 423     | N         |
| 20 6/2- 6/30/25 TAX APPEALS       |                          | \$95.00                      | 5-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 7290   | 07/30/25       | 07/30/25  | 08/05/25      | 423     | N         |
| 21 6/2- 6/30/25 AFFORDABLE HOUSE. |                          | \$1,311.00                   | 5-01-20-155-286 | B         | AFFORDABLE HOUSING           | P 7290   | 07/30/25       | 07/30/25  | 08/05/25      | 423     | N         |
| 22 6/2- 6/30/25 MISC              |                          | \$10,183.10                  | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 7290   | 07/30/25       | 07/30/25  | 08/05/25      | 423     | N         |
| 23 7/1- 7/31/25 TAX FORECLOSURE   |                          | \$38.00                      | 5-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 7357   | 08/12/25       | 08/12/25  | 08/19/25      | 508     | N         |
| 24 7/1- 7/31/25 AFF HOUSING       |                          | \$95.00                      | 5-01-20-155-286 | B         | AFFORDABLE HOUSING           | P 7357   | 08/12/25       | 08/12/25  | 08/19/25      | 508     | N         |
| 25 7/1- 7/31/25 AFF MISC          |                          | \$11,267.00                  | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 7357   | 08/13/25       | 08/13/25  | 08/19/25      | 508     | N         |
| 26 8/1- 8/27/25 BILLING- LIT      |                          | \$152.00                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7538   | 09/09/25       | 09/09/25  | 09/17/25      | 588     | N         |
| 27 8/1- 8/27/25 BILLING- AFF. HOU |                          | \$190.00                     | 5-01-20-155-286 | B         | AFFORDABLE HOUSING           | P 7538   | 09/09/25       | 09/09/25  | 09/17/25      | 588     | N         |
| 28 8/1- 8/27/25 BILLING- MISC     |                          | \$8,987.90                   | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 7538   | 09/09/25       | 09/09/25  | 09/17/25      | 588     | N         |
| 29 9/1- 9/30/25 BILLING- MISC     |                          | \$5,898.22                   | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 7744   | 10/15/25       | 10/28/25  | 10/28/25      | 664     | N         |
| 30 9/1- 9/30/25 BILLING- LIT.     |                          | \$1,159.00                   | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7729   | 10/15/25       | 10/15/25  | 10/21/25      | 664     | N         |
| 31 10/1- 10/31/25 BILLING- LIT.   |                          | \$665.00                     | 5-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 7985   | 11/12/25       | 11/12/25  | 11/18/25      | 753     | N         |
| 32 10/1- 10/31/25 BILLING         |                          | \$475.00                     | 5-01-20-155-287 | B         | CONTRACT NEGOTIATIONS/PERSON | P 7985   | 11/12/25       | 11/12/25  | 11/18/25      | 753     | N         |
| 33 10/1- 10/31/25 BILLING- MISC   |                          | \$13,055.97                  | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 7985   | 11/12/25       | 11/12/25  | 11/18/25      | 753     | N         |
| 34 11/3- 11/28/25 BILLING- MISC   |                          | \$11,443.79                  | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 8225   | 12/10/25       | 12/10/25  | 12/16/25      | 804     | N         |
| 35 11/3- 11/28/25 BILLING- TAX    |                          | \$665.00                     | 5-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS     | P 8225   | 12/10/25       | 12/10/25  | 12/16/25      | 804     | N         |
| 36 12/01- 12/31/25                |                          | \$11,931.79                  | 5-01-20-155-299 | B         | MISCELLANEOUS EXPENSES       | P 8586   | 02/09/26       | 02/09/26  | 02/20/26      | 888     | N         |
|                                   |                          | \$137,849.98                 |                 |           |                              |          |                |           |               |         |           |
| 26-00062                          | 01/12/26                 | RES 26-01 DNE \$140K         | B               |           |                              |          |                |           |               |         |           |
| 3 RES 26-01 DNE \$140K- JAN 2026  |                          | \$10,780.00                  | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8586   | 01/12/26       | 02/09/26  | 02/20/26      | #973    | N         |
| 4 RES 26-01 DNE \$140K- FEB 2026  |                          | \$10,800.00                  | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8726   | 01/12/26       | 03/10/26  | 03/17/26      | #1047   | N         |
| 5 RES 26-01 DNE \$140K- MAR 2026  |                          | \$15,707.67                  | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8920   | 03/10/26       | 04/13/26  | 04/21/26      | #1115   | N         |
| 6 RES 26-01 DNE \$140K- APR 2026  |                          | \$12,592.48                  | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 9056   | 04/13/26       | 05/08/26  | 05/19/26      | #1201   | N         |
|                                   |                          | \$49,880.15                  |                 |           |                              |          |                |           |               |         |           |
| 26-00063                          | 01/12/26                 | RES 26-01 RETAINER DNE \$40K | B               |           |                              |          |                |           |               |         |           |
| 2 RES 26-01 RETAINER JANUARY      |                          | \$3,333.00                   | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8421   | 01/12/26       | 01/14/26  | 01/22/26      | 941     | N         |
| 3 RES 26-01 RETAINER FEBRUARY     |                          | \$3,333.33                   | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8493   | 01/12/26       | 01/28/26  | 02/03/26      | 942     | N         |
| 4 RES 26-01 RETAINER MARCH        |                          | \$3,333.33                   | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8649   | 01/28/26       | 02/25/26  | 03/05/26      | 943     | N         |
| 5 RES 26-01 RETAINER APRIL        |                          | \$3,333.33                   | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8828   | 03/31/26       | 03/31/26  | 04/07/26      | 944     | N         |
| 6 RES 26-01 RETAINER MAY          |                          | \$3,333.33                   | 6-01-20-155-281 | B         | SOLICITOR EXPENSES           | P 8992   | 03/31/26       | 04/29/26  | 05/05/26      | 945     | N         |

| Vendor #                                  | Name                          |                          |                 |           |                  |          |            |               |               |               |      |      |
|-------------------------------------------|-------------------------------|--------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                    | PO Date                       | Description              | Contract        |           | PO Type          |          |            |               |               |               |      |      |
| Item Description                          |                               | Amount                   | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| 9316                                      | THE BELASCO LAW FIRM LLC      | Account Continued        |                 |           |                  |          |            |               |               |               |      |      |
|                                           |                               | <b>\$16,666.32</b>       |                 |           |                  |          |            |               |               |               |      |      |
| <b>Vendor Total:</b>                      |                               | <b>\$244,396.41</b>      |                 |           |                  |          |            |               |               |               |      |      |
| 9317                                      | VERIZON CONNECT FLEET USA LLC |                          |                 |           |                  |          |            |               |               |               |      |      |
| 24-03448                                  | 12/19/24                      | FLEET GPS 11/11-11/30/24 |                 |           |                  |          |            |               |               |               |      |      |
| 1 FLEET GPS                               |                               | \$26.93                  | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT. | P 5720   | 12/19/24   | 12/26/24      | 01/03/25      | 374000063451  | N    |      |
| Notes:<br>ACCT 100000198397               |                               |                          |                 |           |                  |          |            |               |               |               |      |      |
| 2 TAX CREDIT                              |                               | 1.78-                    | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT. | P 5720   | 12/26/24   | 12/26/24      | 01/03/25      | 6322000061002 | N    |      |
|                                           |                               | <b>\$25.15</b>           |                 |           |                  |          |            |               |               |               |      |      |
| 25-00152                                  | 01/15/25                      | FLEET GPS 12/1-12/31/24  |                 |           |                  |          |            |               |               |               |      |      |
| 1 FLEET GPS 12/1-12/31/24                 |                               | \$56.20                  | 4-01-20-310-362 | B         | B&G-EQUIP.MAINT. | P 5857   | 01/15/25   | 01/15/25      | 01/24/25      | 302000068168  | N    |      |
| Notes:<br>ACCT#10000198397                |                               |                          |                 |           |                  |          |            |               |               |               |      |      |
| 25-00658                                  | 03/07/25                      | FLEET GPS 1/1-2/28/25    |                 |           |                  |          |            |               |               |               |      |      |
| 1 FLEET GPS 1/1-1/31/25                   |                               | \$179.95                 | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT. | P 6178   | 03/07/25   | 03/10/25      | 03/18/25      | 626000063437  | N    |      |
| Notes:<br>ACCT#10000198397<br>17 VEHICLES |                               |                          |                 |           |                  |          |            |               |               |               |      |      |
| 2 FLEET GPS 2/1-2/28/25                   |                               | \$196.19                 | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT. | P 6178   | 03/07/25   | 03/10/25      | 03/18/25      | 344000065028  | N    |      |
| Notes:<br>18 VEHICLES                     |                               |                          |                 |           |                  |          |            |               |               |               |      |      |
|                                           |                               | <b>\$376.14</b>          |                 |           |                  |          |            |               |               |               |      |      |
| 25-00887                                  | 04/04/25                      | FLEET GPS 3/1-3/31/25    |                 |           |                  |          |            |               |               |               |      |      |
| 1 FLEET GPS 3/1-3/31/25                   |                               | \$198.90                 | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT. | P 6383   | 04/04/25   | 04/14/25      | 04/22/25      | 600000070931  | N    |      |
| Notes:<br>ACCT#10000198397                |                               |                          |                 |           |                  |          |            |               |               |               |      |      |
| 25-01187                                  | 05/08/25                      | FLEET GPS 4/1-4/30/25    |                 |           |                  |          |            |               |               |               |      |      |
| 1 FLEET GPS 4/1-4/30/25                   |                               | \$341.10                 | 5-01-20-310-362 | B         | B&G-EQUIP.MAINT. | P 6556   | 05/08/25   | 05/09/25      | 05/20/25      | 308000071776  | N    |      |
| Notes:<br>ACCT#10000198397                |                               |                          |                 |           |                  |          |            |               |               |               |      |      |

| Vendor #                                                                                   | Name                          |                           |                 |                   |                          |            |               |               |          |              |      |  |
|--------------------------------------------------------------------------------------------|-------------------------------|---------------------------|-----------------|-------------------|--------------------------|------------|---------------|---------------|----------|--------------|------|--|
| P.O. #                                                                                     | PO Date                       | Description               | Contract        | PO Type           |                          |            |               |               |          |              |      |  |
| Item Description                                                                           | Amount                        | Charge Account            | Acct Type       | Description       | Stat/Chk                 | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099         | Excl |  |
|                                                                                            |                               |                           |                 |                   |                          |            |               |               |          |              |      |  |
| 9317                                                                                       | VERIZON CONNECT FLEET USA LLC |                           |                 | Account Continued |                          |            |               |               |          |              |      |  |
| PROMOTION ENDED ON 4/1/25 PER AMBER FROM VERIZON                                           |                               |                           |                 |                   |                          |            |               |               |          |              |      |  |
| 25-01429                                                                                   | 06/04/25                      | FLEET GPS 5/1-5/31/25     |                 |                   |                          |            |               |               |          |              |      |  |
| 1 FLEET GPS 5/1-5/31/25                                                                    |                               | \$341.10                  | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 6863     | 06/04/25      | 06/05/25      | 06/17/25 | 631000071311 | N    |  |
| 25-01839                                                                                   | 07/02/25                      | FLEET GPS 6/1-6/30/2025   |                 |                   |                          |            |               |               |          |              |      |  |
| 1 FLEET GPS 6/1-6/30/25                                                                    |                               | \$341.10                  | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 7203     | 07/02/25      | 07/11/25      | 07/22/25 | 304000077481 | N    |  |
| 25-02674                                                                                   | 10/14/25                      | FLEET GPS JULY, AUG, SEPT |                 |                   |                          |            |               |               |          |              |      |  |
| 1 FLEET GPS JULY, AUG, SEPT                                                                |                               | \$1,023.30                | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 7730     | 10/14/25      | 10/15/25      | 10/21/25 |              | N    |  |
| 25-03194                                                                                   | 12/04/25                      | OCT NOV GPS SERVICES      |                 |                   |                          |            |               |               |          |              |      |  |
| 1 OCTOBER                                                                                  |                               | \$341.10                  | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 8226     | 12/04/25      | 12/10/25      | 12/16/25 | 312000077988 | N    |  |
| 2 NOVEMBER                                                                                 |                               | \$341.10                  | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 8226     | 12/04/25      | 12/10/25      | 12/16/25 | 624000066954 | N    |  |
|                                                                                            |                               | \$682.20                  |                 |                   |                          |            |               |               |          |              |      |  |
| 26-00019                                                                                   | 01/07/26                      | December GPS              |                 |                   |                          |            |               |               |          |              |      |  |
| 1 December GPS                                                                             |                               | \$314.10                  | 5-01-20-100-299 | B                 | MISCELLANEOUS EXPENSES   | P 8422     | 01/07/26      | 01/07/26      | 01/22/26 | 630000083367 | N    |  |
| 26-00340                                                                                   | 02/09/26                      | PAST DUE BALANCE          |                 |                   |                          |            |               |               |          |              |      |  |
| 1 PAST DUE BALANCE                                                                         |                               | \$27.00                   | 6-01-20-310-363 | B                 | B&G-SERVICE CONTRACT     | P 8587     | 02/09/26      | 02/09/26      | 02/20/26 | 630000083367 | N    |  |
| 26-00512                                                                                   | 03/05/26                      | GPS 03/02/26-04/01/26     |                 |                   |                          |            |               |               |          |              |      |  |
| 1 GPS 03/02/26-04/01/26                                                                    |                               | \$341.10                  | 6-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 8727     | 03/05/26      | 03/11/26      | 03/17/26 | 378000083129 | N    |  |
| 26-00762                                                                                   | 04/10/26                      | 04/01/26-05/01/26 GPS     |                 |                   |                          |            |               |               |          |              |      |  |
| 1 04/01/26-05/01/26 GPS                                                                    |                               | \$341.10                  | 6-01-20-310-362 | B                 | B&G-EQUIP.MAINT.         | P 8921     | 04/10/26      | 04/13/26      | 04/21/26 | 322000082346 | N    |  |
|                                                                                            | Vendor Total:                 | \$4,408.49                |                 |                   |                          |            |               |               |          |              |      |  |
|                                                                                            |                               |                           |                 |                   |                          |            |               |               |          |              |      |  |
| 9318                                                                                       | JOSEPH DISCEPOLA              |                           |                 |                   |                          |            |               |               |          |              |      |  |
| 24-03451                                                                                   | 12/19/24                      | B-577 L-11 DISCEPOLA      |                 |                   |                          |            |               |               |          |              |      |  |
| 1 B-577 L-11 DISCEPOLA                                                                     |                               | \$425.88                  | 4-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 5657     | 12/19/24      | 12/19/24      | 12/19/24 | RES 2025     | N    |  |
| Notes:<br>RES # 2025-<br>JOSEPH DISCEPOLA<br>310 DELAND AVENUE<br>NORTH CAPE MAY, NJ 08204 |                               |                           |                 |                   |                          |            |               |               |          |              |      |  |
|                                                                                            | Vendor Total:                 | \$425.88                  |                 |                   |                          |            |               |               |          |              |      |  |

| Vendor #                                                                           | Name          |                            |           |                          |          |            |               |               |          |           |  |
|------------------------------------------------------------------------------------|---------------|----------------------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                             | PO Date       | Description                | Contract  | PO Type                  |          |            |               |               |          |           |  |
| Item Description                                                                   | Amount        | Charge Account             | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                    |               |                            |           |                          |          |            |               |               |          |           |  |
| 9319                                                                               | THOMAS NOLAN  |                            |           |                          |          |            |               |               |          |           |  |
| 24-03452                                                                           | 12/19/24      | B-326 L-33                 |           |                          |          |            |               |               |          |           |  |
| 1 B-326 L-33                                                                       | \$380.51      | 4-01-60-910-016            | B         | REFUNDS - SC/VET REFUNDS | P 5658   | 12/19/24   | 12/19/24      | 12/19/24      | RES2025  | N         |  |
| Notes:<br>RES # 2025-<br>THOMAS NOLAN<br>35 TENNESSEE AVENUE<br>VILLAS, NJ 08251   |               |                            |           |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                      |               | \$380.51                   |           |                          |          |            |               |               |          |           |  |
|                                                                                    |               |                            |           |                          |          |            |               |               |          |           |  |
| 9320                                                                               | PHILLIP SMITH |                            |           |                          |          |            |               |               |          |           |  |
| 24-03453                                                                           | 12/19/24      | B-210 L-36 & VET DED SMITH |           |                          |          |            |               |               |          |           |  |
| 1 B-210 L-36 & VET DED SMITH                                                       | \$392.66      | 4-01-60-910-016            | B         | REFUNDS - SC/VET REFUNDS | P 5659   | 12/19/24   | 12/19/24      | 12/19/24      | RES2025  | N         |  |
| 2 B-210 L-36 & VET DED SMITH                                                       | \$250.00      | 4-01-60-910-016            | B         | REFUNDS - SC/VET REFUNDS | P 5659   | 12/19/24   | 12/19/24      | 12/19/24      | RES 2025 | N         |  |
| Notes:<br>RES # 2025-<br>PHILLIP SMITH<br>120 UTAH AVENUE<br>VILLAS, NJ 08251      |               |                            |           |                          |          |            |               |               |          |           |  |
|                                                                                    |               | \$642.66                   |           |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                      |               | \$642.66                   |           |                          |          |            |               |               |          |           |  |
|                                                                                    |               |                            |           |                          |          |            |               |               |          |           |  |
| 9321                                                                               | PERRY KREMER  |                            |           |                          |          |            |               |               |          |           |  |
| 24-03454                                                                           | 12/19/24      | B-753.19 L-44 EXEMPT VET   |           |                          |          |            |               |               |          |           |  |
| 1 B-753.19 L-44 EXEMPT VET                                                         | \$1,103.23    | 4-01-60-910-016            | B         | REFUNDS - SC/VET REFUNDS | P 5660   | 12/19/24   | 12/19/24      | 12/19/24      | RES 2025 | N         |  |
| Notes:<br>RES # 2025-<br>PERRY KREMER<br>414 PORTSMOUTH ROAD<br>CAPE MAY, NJ 08204 |               |                            |           |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                      |               | \$1,103.23                 |           |                          |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                     | Name              |                                |           |                          |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                                       | PO Date           | Description                    | Contract  | PO Type                  |          |            |               |               |          |           |  |
| Item Description                                                                                                                             | Amount            | Charge Account                 | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9321                                                                                                                                         | PERRY KREMER      | Account Continued              |           |                          |          |            |               |               |          |           |  |
| 9323                                                                                                                                         | CHRISTOPHER ADAMS |                                |           |                          |          |            |               |               |          |           |  |
| 24-03466                                                                                                                                     | 12/20/24          | COMPENSATE FOR DISCARDED SCRAP |           |                          |          |            |               |               |          |           |  |
| 1 COMPENSATE FOR DISCARDED SC                                                                                                                | \$316.80          | 4-01-26-305-299                | B         | ADMINISTRATION-MISC.     | P 5721   | 12/20/24   | 12/24/24      | 01/03/25      | 11/21/24 | N         |  |
| Notes:<br>METALS WHICH WERE ACCIDENTALLY THROW<br>AWAY DURING TRASH ROUTE.                                                                   |                   |                                |           |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                |                   | \$316.80                       |           |                          |          |            |               |               |          |           |  |
| 9324                                                                                                                                         | ERICH SOLBACH     |                                |           |                          |          |            |               |               |          |           |  |
| 24-03504                                                                                                                                     | 12/26/24          | B-120 L-44 SOLBACH             |           |                          |          |            |               |               |          |           |  |
| 1 B-120 L-44 SOLBACH                                                                                                                         | \$208.47          | 4-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 5664   | 12/26/24   | 12/26/24      | 12/26/24      | 2025-45  | N         |  |
| 2 B-120 L-44 SOLBACH                                                                                                                         | \$250.00          | 4-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 5664   | 12/26/24   | 12/26/24      | 12/26/24      | 2025-45  | N         |  |
| Notes:<br>RES #2025-45<br>ERICH SOLBACH<br>217 W PACIFIC AVENUE<br>VILLAS, NJ 08251<br>EXEMPT VETERAN AS OF 12/12/24<br>REFUND VET DEDUCTION |                   |                                |           |                          |          |            |               |               |          |           |  |
|                                                                                                                                              |                   | \$458.47                       |           |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                                                                                                |                   | \$458.47                       |           |                          |          |            |               |               |          |           |  |
| 9325                                                                                                                                         | NANCY MARKLE      |                                |           |                          |          |            |               |               |          |           |  |
| 24-03505                                                                                                                                     | 12/26/24          | B-525 L-54 MARKLE              |           |                          |          |            |               |               |          |           |  |
| 1 B-525 L-54 MARKLE                                                                                                                          | \$519.17          | 4-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 5665   | 12/26/24   | 12/26/24      | 12/26/24      | 2025-45  | N         |  |
| Notes:<br>RES #2025-45<br>NANCY MARKLE<br>8 CEDARBROOK RD<br>CAPE MAY, NJ 08204                                                              |                   |                                |           |                          |          |            |               |               |          |           |  |

|      |                |
|------|----------------|
| 9329 | WALT O'DONNELL |
|------|----------------|

| Vendor #                                                                                                                                         | Name                 |                                |           |                          |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                           | PO Date              | Description                    | Contract  | PO Type                  |          |            |               |               |         |           |  |
| Item Description                                                                                                                                 | Amount               | Charge Account                 | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                  |                      |                                |           |                          |          |            |               |               |         |           |  |
| 9329                                                                                                                                             | WALT O'DONNELL       | Account Continued              |           |                          |          |            |               |               |         |           |  |
| 25-00174                                                                                                                                         | 01/15/25             | GAME OFFICIAL TRAVEL BASKETBAL |           |                          |          |            |               |               |         |           |  |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                                                                  | \$250.00             | T BASKET                       | P         | TRUST-BASKETBALL         | P 5120   | 01/15/25   | 01/27/25      | 02/05/25      |         | N         |  |
| Notes:<br>GAME OFFICIAL TRAVEL BASKETBALL<br>5 GAMES- AT \$50 PER GAME                                                                           |                      |                                |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                    |                      | \$250.00                       |           |                          |          |            |               |               |         |           |  |
|                                                                                                                                                  |                      |                                |           |                          |          |            |               |               |         |           |  |
| 9331                                                                                                                                             | RONALD BIRD          |                                |           |                          |          |            |               |               |         |           |  |
| 25-00223                                                                                                                                         | 01/22/25             | B-447 L-8 BIRD                 |           |                          |          |            |               |               |         |           |  |
| 1 B-447 L-8 BIRD                                                                                                                                 | \$87.51              | 5-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 6020   | 01/22/25   | 02/10/25      | 02/20/25      |         | N         |  |
| Notes:<br>RONALD BIRD<br>342 ROUTE 9<br>CAPE MAY, NJ 08204<br>EXEMPT VET AS OF 12-23-24                                                          |                      |                                |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                    |                      | \$87.51                        |           |                          |          |            |               |               |         |           |  |
|                                                                                                                                                  |                      |                                |           |                          |          |            |               |               |         |           |  |
| 9332                                                                                                                                             | MARY TORPEY          |                                |           |                          |          |            |               |               |         |           |  |
| 25-00252                                                                                                                                         | 01/27/25             | REIMBURSEMENT-BASKETBALL       |           |                          |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-BASKETBALL                                                                                                                       | \$20.00              | 4-01-60-910-073                | B         | REFUNDS - RECREATION     | P 5926   | 01/27/25   | 01/28/25      | 02/05/25      |         | N         |  |
| Notes:<br>NO 7/8 GRADE LEAGUE THIS YEAR<br>CHILD: EMMETT DOLE - 7TH GRADE<br>\$20.00<br>MARY TORPEY<br>23 N. 14TH STREET<br>DEL HAVEN, NJ. 08251 |                      |                                |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                    |                      | \$20.00                        |           |                          |          |            |               |               |         |           |  |
|                                                                                                                                                  |                      |                                |           |                          |          |            |               |               |         |           |  |
| 9333                                                                                                                                             | TEAM ONE NETWORK LLC |                                |           |                          |          |            |               |               |         |           |  |

| Vendor #                                                                                                                 | Name                       |                                |                 |         |                          |          |                |           |               |           |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------------|---------|--------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                   | PO Date                    | Description                    |                 |         | Contract                 | PO Type  |                |           |               |           |           |  |  |
| Item Description                                                                                                         |                            | Amount                         | Charge          | Account | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
|                                                                                                                          |                            |                                |                 |         |                          |          |                |           |               |           |           |  |  |
| 9333                                                                                                                     | TEAM ONE NETWORK LLC       |                                |                 |         | Account Continued        |          |                |           |               |           |           |  |  |
| 25-00235                                                                                                                 | 01/23/25                   | PISTOL MOUNTED OPTICS INSTRUCT |                 |         |                          |          |                |           |               |           |           |  |  |
| 1 PISTOL MOUNTED OPTICS INSTRUC                                                                                          |                            | \$695.00                       | 5-01-25-240-205 | B       | TRAINING                 | P 6095   | 01/23/25       | 02/26/25  | 03/04/25      | 23081T    | N         |  |  |
| Notes:<br>PISTOL MOUNTED OPTICS INSTRUCTOR COURSE<br>FEBRUARY 18, 19, 20, 2025<br>@ CMC POLICE ACADEMY<br>MICHAEL NUSCIS |                            |                                |                 |         |                          |          |                |           |               |           |           |  |  |
| Vendor Total:                                                                                                            |                            | \$695.00                       |                 |         |                          |          |                |           |               |           |           |  |  |
|                                                                                                                          |                            |                                |                 |         |                          |          |                |           |               |           |           |  |  |
| 9334                                                                                                                     | THOMSON REUTERS WEST GROUP |                                |                 |         |                          |          |                |           |               |           |           |  |  |
| 25-00337                                                                                                                 | 01/28/25                   | CLEAR PROFLEX                  |                 |         |                          |          |                |           |               |           |           |  |  |
| 1 CLEAR PROFLEX - YEAR 1 OF 3                                                                                            |                            | \$4,083.72                     | 5-01-25-240-276 | B       | SERVICE CONTRACTS        | P 6021   | 01/28/25       | 02/11/25  | 02/20/25      | 23160274  | N         |  |  |
| Notes:<br>CLEAR PROFLEX 3 YEAR AGREEMENT                                                                                 |                            |                                |                 |         |                          |          |                |           |               |           |           |  |  |
| 25-00633                                                                                                                 | 03/05/25                   | POLICE DISCIPLINARY BULLETIN   |                 |         |                          |          |                |           |               |           |           |  |  |
| 1 POLICE DISCIPLINARY BULLETIN                                                                                           |                            | \$1,020.00                     | 5-01-25-240-215 | B       | TRAINING/LAW LIBRARY     | P 6179   | 03/05/25       | 03/10/25  | 03/18/25      | 851639318 | N         |  |  |
| Notes:<br>POLICE DISCIPLINARY BULLETIN<br>FEBRUARY 5, 2025 THRU FEB 4, 2026                                              |                            |                                |                 |         |                          |          |                |           |               |           |           |  |  |
| 25-01120                                                                                                                 | 04/30/25                   | COURT PUBLICATIONS 2025        |                 |         |                          |          |                |           |               |           |           |  |  |
| 1 NJ DRUNK DRIVING LAW 2025                                                                                              |                            | \$636.00                       | 5-01-43-490-206 | B       | CODIFICATION/PUBLICATION | P 6557   | 04/30/25       | 05/07/25  | 05/20/25      | 851834126 | N         |  |  |
| Notes:<br>INVOICE 851834126                                                                                              |                            |                                |                 |         |                          |          |                |           |               |           |           |  |  |
| 25-01428                                                                                                                 | 06/04/25                   | COURT NJ CRIMINAL/MV LAW BOOK  |                 |         |                          |          |                |           |               |           |           |  |  |
| 1 NEW JERSEY CRIMINAL AND                                                                                                |                            | \$399.00                       | 5-01-43-490-206 | B       | CODIFICATION/PUBLICATION | P 6864   | 06/04/25       | 06/09/25  | 06/17/25      | 851982029 | N         |  |  |
| Notes:                                                                                                                   |                            |                                |                 |         |                          |          |                |           |               |           |           |  |  |



| Vendor #                                                                                                             | Name                       |                                |           |                          |          |                |           |               |           |      |      |  |
|----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-----------|--------------------------|----------|----------------|-----------|---------------|-----------|------|------|--|
| P.O. #                                                                                                               | PO Date                    | Description                    | Contract  | PO Type                  |          |                |           |               |           |      |      |  |
| Item Description                                                                                                     | Amount                     | Charge Account                 | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
| 9334                                                                                                                 | THOMSON REUTERS WEST GROUP | Account Continued              |           |                          |          |                |           |               |           |      |      |  |
| MOTOR VEHICLES LAW 2025<br>INVOICE 851982029                                                                         |                            |                                |           |                          |          |                |           |               |           |      |      |  |
| 26-00808                                                                                                             | 04/14/26                   | POLICE DISCIPLINARY BULLETINS  |           |                          |          |                |           |               |           |      |      |  |
| 1 POLICE DISCIPLINARY BULLETIN                                                                                       | \$1,176.00                 | 6-01-25-240-215                | B         | TRAINING/LAW LIBRARY     | P 8993   | 04/14/26       | 04/28/26  | 05/05/26      | 853341240 |      | N    |  |
| Notes:<br>POLICE DISCIPLINARY BULLETIN<br>FEBRUARY 5, 2026 THRU FEB 4, 2027<br>INVOICE #853341240<br>TOTAL: 1,176.00 |                            |                                |           |                          |          |                |           |               |           |      |      |  |
| 26-00929                                                                                                             | 04/27/26                   | COURT - DRUNK DRIVING LAW 2026 |           |                          |          |                |           |               |           |      |      |  |
| 1 NJ DRUNK DRIVING LAW 2026                                                                                          | \$731.00                   | 6-01-43-490-206                | B         | CODIFICATION/PUBLICATION | P 9057   | 04/27/26       | 05/08/26  | 05/19/26      | 853508487 |      | N    |  |
| Notes:<br>INVOICE 853508487                                                                                          |                            |                                |           |                          |          |                |           |               |           |      |      |  |

| Vendor #                                                                                  | Name                           |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
|-------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|--|--|
| P.O. #                                                                                    | PO Date                        | Description                    |                 |           | Contract               | PO Type  |            |          |           |                 |         |           |  |  |
| Item Description                                                                          |                                | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |  |  |
|                                                                                           |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 9334                                                                                      | THOMSON REUTERS WEST GROUP     |                                |                 |           | Account Continued      |          |            |          |           |                 |         |           |  |  |
| 26-01019                                                                                  | 05/07/26                       | CLEAR PROFLEX YEAR 2 OF 3      |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 1 CLEAR PROFLEX - YEAR 2 OF 3                                                             |                                | \$4,247.04                     | 6-01-25-240-276 | B         | SERVICE CONTRACTS      | P 9057   | 05/07/26   | 05/14/26 | 05/19/26  | 23304762        | N       |           |  |  |
| Notes:<br>CLEAR PROFLEX 3 YEAR AGREEMENT<br>2026 - YEAR 2 OF 3<br>353.92/MONTH - 4,247.04 |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| Vendor Total:                                                                             |                                | \$12,292.76                    |                 |           |                        |          |            |          |           |                 |         |           |  |  |
|                                                                                           |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 9336                                                                                      | TRACEY GIORDANO                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 25-00254                                                                                  | 01/27/25                       | FS RFND 142 New Jersey Ave     |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 1 RFND 142 New Jersey Ave sale                                                            |                                | \$130.00                       | 5-01-25-265-299 | B         | MISCELLANEOUS EXPENSES | P 6022   | 01/27/25   | 02/11/25 | 02/20/25  | RFND 142 NJ SAL | N       |           |  |  |
| Vendor Total:                                                                             |                                | \$130.00                       |                 |           |                        |          |            |          |           |                 |         |           |  |  |
|                                                                                           |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 9337                                                                                      | AUSTIN CUSHMAN                 |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 25-01331                                                                                  | 05/27/25                       | VISION REIMBURSEMENT           |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 1 VISION REIMBURSEMENT                                                                    |                                | \$135.00                       | 5-01-23-220-411 | B         | SELF INSURANCE VISION  | P 6652   | 05/27/25   | 05/27/25 | 06/03/25  | N               |         |           |  |  |
| Vendor Total:                                                                             |                                | \$135.00                       |                 |           |                        |          |            |          |           |                 |         |           |  |  |
|                                                                                           |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 9338                                                                                      | J.W. ENTERPRISES SALES CONSULT |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 25-00341                                                                                  | 01/28/25                       | Vet Parade Ad Vet Corner Magaz |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 1 Vet Parade Ad Vet Corner Magaz                                                          |                                | \$100.00                       | 4-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 6180   | 01/28/25   | 03/10/25 | 03/18/25  | 3721            | N       |           |  |  |
| 25-02721                                                                                  | 10/20/25                       | Veterans crnr magazine/ad      |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 1 Veterans crnr magazine/ad                                                               |                                | \$100.00                       | 5-01-20-100-299 | B         | MISCELLANEOUS EXPENSES | P 8494   | 10/20/25   | 01/26/26 | 02/03/26  | 3852            | N       |           |  |  |
| Vendor Total:                                                                             |                                | \$200.00                       |                 |           |                        |          |            |          |           |                 |         |           |  |  |
|                                                                                           |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 9340                                                                                      | CHARLES HEARON                 |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 25-00518                                                                                  | 02/24/25                       | REIMBURSEMENT-COACH            |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 1 REIMBURSEMENT-COACH                                                                     |                                | \$26.98                        | 5-01-23-220-499 | B         | MISCELLANEOUS          | P 6181   | 02/24/25   | 03/10/25 | 03/18/25  | N               |         |           |  |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                          |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |
| 2 REIMBURSEMENT-COACH                                                                     |                                | \$15.00                        | 5-01-60-910-073 | B         | REFUNDS - RECREATION   | P 6181   | 02/24/25   | 03/10/25 | 03/18/25  | N               |         |           |  |  |
| Notes:<br>REGISTRATION<br>CHILD: ASHTON HEARON GRADE 4                                    |                                |                                |                 |           |                        |          |            |          |           |                 |         |           |  |  |

| Vendor #                                                                                                                        | Name           |                     |                   |                            |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-------------------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                          | PO Date        | Description         | Contract          |                            | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                | Amount         | Charge Account      | Acct Type         | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                 |                |                     |                   |                            |          |                |           |               |         |           |
| 9340                                                                                                                            | CHARLES HEARON |                     | Account Continued |                            |          |                |           |               |         |           |
| TOTAL- \$41.98<br>CHARLES HEARON<br>414 E. SAINT JOHNS AVENUE<br>VILLAS, NJ. 08251                                              |                |                     |                   |                            |          |                |           |               |         |           |
|                                                                                                                                 |                | \$41.98             |                   |                            |          |                |           |               |         |           |
| Vendor Total:                                                                                                                   |                | \$41.98             |                   |                            |          |                |           |               |         |           |
|                                                                                                                                 |                |                     |                   |                            |          |                |           |               |         |           |
| 9341                                                                                                                            | LAURA LYONS    |                     |                   |                            |          |                |           |               |         |           |
| 25-00519                                                                                                                        | 02/24/25       | REIMBURSEMENT-COACH |                   |                            |          |                |           |               |         |           |
| 1 REIMBURSEMENT-COACH                                                                                                           | \$15.00        | 5-01-60-910-073     | B                 | REFUNDS - RECREATION       | P 6182   | 02/24/25       | 03/10/25  | 03/18/25      |         | N         |
| Notes:<br>REGISTRATION<br>CHILD: OLIVER LYONS GRADE 2<br>TOTAL- \$15.00<br>LAURA LYONS<br>78 MILLMAN BLVD.<br>VILLAS, NJ. 08251 |                |                     |                   |                            |          |                |           |               |         |           |
| Vendor Total:                                                                                                                   |                | \$15.00             |                   |                            |          |                |           |               |         |           |
|                                                                                                                                 |                |                     |                   |                            |          |                |           |               |         |           |
| 9342                                                                                                                            | AMBER SLAWEK   |                     |                   |                            |          |                |           |               |         |           |
| 25-00525                                                                                                                        | 02/24/25       | B-494.26 L3         |                   |                            |          |                |           |               |         |           |
| 1 B-494.26 L3                                                                                                                   | \$1,274.94     | 5-01-60-910-014     | B                 | REFUNDS - CURRENT YEAR TAX | P 6096   | 02/24/25       | 02/25/25  | 03/04/25      |         | N         |
| Notes:<br>RES # 2025-107<br>AMBER SLAWEK<br>49 BEACHHYRST DRIVE<br>NORTH CAPE MAY, NJ 08204                                     |                |                     |                   |                            |          |                |           |               |         |           |
| Vendor Total:                                                                                                                   |                | \$1,274.94          |                   |                            |          |                |           |               |         |           |

| Vendor #                                                                                                                    | Name          |                     |                 |             |                            |            |               |               |          |           |  |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------|-------------|----------------------------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                                      | PO Date       | Description         | Contract        | PO Type     |                            |            |               |               |          |           |  |
| Item Description                                                                                                            | Amount        | Charge Account      | Acct Type       | Description | Stat/Chk                   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                                             |               |                     |                 |             |                            |            |               |               |          |           |  |
| 9342                                                                                                                        | AMBER SLAWEK  | Account Continued   |                 |             |                            |            |               |               |          |           |  |
|                                                                                                                             |               |                     |                 |             |                            |            |               |               |          |           |  |
| 9343                                                                                                                        | BRETT SEGAL   |                     |                 |             |                            |            |               |               |          |           |  |
| 25-00526                                                                                                                    | 02/24/25      | B-496.29 L-13       |                 |             |                            |            |               |               |          |           |  |
| 1 B-496.29 L-13                                                                                                             |               | \$1,462.34          | 5-01-60-910-014 | B           | REFUNDS - CURRENT YEAR TAX | P 6097     | 02/24/25      | 02/25/25      | 03/04/25 | N         |  |
| Notes:<br>RES 2025-107<br>BRETT SEGAL<br>8 MERGANSER COURT<br>CAPE MAY, NJ 08204                                            |               |                     |                 |             |                            |            |               |               |          |           |  |
| Vendor Total:                                                                                                               |               | \$1,462.34          |                 |             |                            |            |               |               |          |           |  |
|                                                                                                                             |               |                     |                 |             |                            |            |               |               |          |           |  |
| 9345                                                                                                                        | LINDSEY SELBY |                     |                 |             |                            |            |               |               |          |           |  |
| 25-00652                                                                                                                    | 03/07/25      | REIMBURSEMENT-COACH |                 |             |                            |            |               |               |          |           |  |
| 1 REIMBURSEMENT-COACH                                                                                                       |               | \$15.00             | 5-01-60-910-073 | B           | REFUNDS - RECREATION       | P 6183     | 03/07/25      | 03/10/25      | 03/18/25 | N         |  |
| Notes:<br>BASKETBALL - \$15.00<br>STEPHEN SELBY- 2                                                                          |               |                     |                 |             |                            |            |               |               |          |           |  |
| 2 REIMBURSEMENT-COACH                                                                                                       |               | \$20.00             | 5-01-60-910-073 | B           | REFUNDS - RECREATION       | P 6183     | 03/07/25      | 03/10/25      | 03/18/25 | N         |  |
| Notes:<br>TRAVEL BASKETBALL-<br>\$20.00<br>SAWYWR SELBY- 5TH GRADE                                                          |               |                     |                 |             |                            |            |               |               |          |           |  |
| 3 REIMBURSEMENT-COACH                                                                                                       |               | \$15.00             | 5-01-60-910-073 | B           | REFUNDS - RECREATION       | P 6183     | 03/07/25      | 03/10/25      | 03/18/25 | N         |  |
| Notes:<br>LACROSSE-<br>SAWYER SELBY -5<br>TOTAL- \$50.00<br>LINDSEY SELBY<br>662 TOWNBANK ROAD<br>NORTH CAPE MAY, NJ. 08204 |               |                     |                 |             |                            |            |               |               |          |           |  |

| Vendor #                                                                                                          | Name          |                               |                 |         |                      |          |                |           |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-----------------|---------|----------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                            | PO Date       | Description                   |                 |         | Contract             | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                  |               | Amount                        | Charge          | Account | Acct Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9345                                                                                                              | LINDSEY SELBY | Account Continued             |                 |         |                      |          |                |           |               |         |      |      |
|                                                                                                                   |               | \$50.00                       |                 |         |                      |          |                |           |               |         |      |      |
| 25-00940                                                                                                          | 04/10/25      | REIMBURSEMENT-COACH           |                 |         |                      |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT-COACH                                                                                             |               | \$25.73                       | 5-01-23-220-499 | B       | MISCELLANEOUS        | P 6384   | 04/10/25       | 04/14/25  | 04/22/25      |         |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND<br>\$25.73                                                                       |               |                               |                 |         |                      |          |                |           |               |         |      |      |
| 26-00168                                                                                                          | 01/21/26      | REINBURSEMENT-COACH           |                 |         |                      |          |                |           |               |         |      |      |
| 1 REINBURSEMENT-COACH                                                                                             |               | \$40.00                       | 6-01-60-910-073 | B       | REFUNDS - RECREATION | P 8495   | 01/21/26       | 01/26/26  | 02/03/26      |         |      | N    |
| Notes:<br>3/4 BASKETBALL COACH<br>5/6 GIRLS BASKETBALL COACH<br>\$40.00                                           |               |                               |                 |         |                      |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                     |               | \$115.73                      |                 |         |                      |          |                |           |               |         |      |      |
| 9346                                                                                                              | MICHELE SMITH |                               |                 |         |                      |          |                |           |               |         |      |      |
| 25-00607                                                                                                          | 03/03/25      | REIMBURSEMENT- LACROSSE COACH |                 |         |                      |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT- LACROSSE COA                                                                                     |               | \$25.73                       | 5-01-23-220-499 | B       | MISCELLANEOUS        | P 6497   | 03/03/25       | 05/16/25  | 05/16/25      |         |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                  |               |                               |                 |         |                      |          |                |           |               |         |      |      |
| 2 REIMBURSEMENT- LACROSSE COA                                                                                     |               | \$20.00                       | 5-01-28-370-258 | B       | LACROSSE             | P 6558   | 03/03/25       | 03/04/25  | 05/20/25      |         |      | N    |
| Notes:<br>NAYS CERT.                                                                                              |               |                               |                 |         |                      |          |                |           |               |         |      |      |
| 3 REIMBURSEMENT- LACROSSE COA                                                                                     |               | \$15.00                       | 5-01-60-910-073 | B       | REFUNDS - RECREATION | P 6558   | 03/03/25       | 03/04/25  | 05/20/25      |         |      | N    |
| Notes:<br>REGISTRATION -<br>CHILD: EMMA SMITH 8TH GRADE<br>TOTAL- \$60.73<br>MICHELE SMITH<br>1406 EMERSON AVENUE |               |                               |                 |         |                      |          |                |           |               |         |      |      |

9349 DATUM FILING SYSTEMS INC.

| Vendor #                                                                                       | Name                      |                      |                 |           |                                 |          |            |               |               |            |           |
|------------------------------------------------------------------------------------------------|---------------------------|----------------------|-----------------|-----------|---------------------------------|----------|------------|---------------|---------------|------------|-----------|
| P.O. #                                                                                         | PO Date                   | Description          |                 |           | Contract                        | PO Type  |            |               |               | Invoice    | 1099 Excl |
| Item Description                                                                               |                           | Amount               | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |            |           |
| 9349                                                                                           | DATUM FILING SYSTEMS INC. | Account Continued    |                 |           |                                 |          |            |               |               |            |           |
| 25-00604                                                                                       | 03/03/25                  | BOCA STORAGE SHELVES |                 |           |                                 |          |            |               |               |            |           |
| 1 BOCA STORAGE SHELVES                                                                         |                           | \$5,000.00           | C-04-55-425-540 | B         | ANNEX - BLDG IMPROVEMENTS       | P 6473   | 03/03/25   | 04/30/25      | 05/06/25      | 2965230    | N         |
| Notes:<br>ESCNJ 65MCESCCPS                                                                     |                           |                      |                 |           |                                 |          |            |               |               |            |           |
| 2 BOCA STORAGE SHELVES                                                                         |                           | \$4,991.26           | C-04-55-428-540 | B         | B&G - ANNEX BLDG IMPROVE/OFFICE | P 6473   | 03/03/25   | 04/30/25      | 05/06/25      | 2965230    | N         |
| Notes:<br>ESCNJ 65MCESCCPS                                                                     |                           |                      |                 |           |                                 |          |            |               |               |            |           |
|                                                                                                |                           | \$9,991.26           |                 |           |                                 |          |            |               |               |            |           |
| Vendor Total:                                                                                  |                           | \$9,991.26           |                 |           |                                 |          |            |               |               |            |           |
| 9350                                                                                           | TRS CONTAINERS LLC        |                      |                 |           |                                 |          |            |               |               |            |           |
| 25-00634                                                                                       | 03/06/25                  | SHIPPING CONTAINER   |                 |           |                                 |          |            |               |               |            |           |
| 1 SHIPPING CONTAINER                                                                           |                           | \$4,175.00           | C-04-55-439-220 | B         | DPW - DPW EQUIPMENT             | P 6293   | 03/06/25   | 03/20/25      | 04/08/25      | 30241-6988 | N         |
| Notes:<br>TRS CONTAINERS<br>PO BOX 40<br>AVENEL, NJ 07001                                      |                           |                      |                 |           |                                 |          |            |               |               |            |           |
| Vendor Total:                                                                                  |                           | \$4,175.00           |                 |           |                                 |          |            |               |               |            |           |
| 9351                                                                                           | KEVIN MARK MCKEON         |                      |                 |           |                                 |          |            |               |               |            |           |
| 25-00694                                                                                       | 03/12/25                  | RELEASE OF DEMO BOND |                 |           |                                 |          |            |               |               |            |           |
| 1 RELEASE OF DEMO BOND PLUS AN                                                                 |                           | \$2,500.00           | P KMMCKEON      | P         | DEMO BOND 128 BROADWAY AVE      | P 4185   | 03/12/25   | 03/27/25      | 04/08/25      |            | N         |
| Notes:<br>ACCRUED INTEREST<br>KEVIN MARK MCKEON<br>2 OVERLOOK CIRCLE<br>SICKLERVILLE, NJ 08081 |                           |                      |                 |           |                                 |          |            |               |               |            |           |
| Vendor Total:                                                                                  |                           | \$2,500.00           |                 |           |                                 |          |            |               |               |            |           |
| 9352                                                                                           | DARLA HAND                |                      |                 |           |                                 |          |            |               |               |            |           |
| 25-00691                                                                                       | 03/11/25                  | DRAPES MAYORS OFFICE |                 |           |                                 |          |            |               |               |            |           |
| 1 DRAPES MAYORS OFFICE                                                                         |                           | \$780.00             | C-04-55-425-530 | B         | MUNI - CARPET/BLDG IMPROVEMENT  | P 6106   | 03/11/25   | 03/11/25      | 03/11/25      |            | N         |

| Vendor #                                                                                                                                                                                                                                                                    | Name                   |                            |                 |           |                       |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|-----------------|-----------|-----------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                                                      | PO Date                | Description                |                 |           | Contract              | PO Type  |            |               |               |         |      |      |
| Item Description                                                                                                                                                                                                                                                            |                        | Amount                     | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9352                                                                                                                                                                                                                                                                        | DARLA HAND             | Account Continued          |                 |           |                       |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                                                                                               |                        | \$780.00                   |                 |           |                       |          |            |               |               |         |      |      |
| 9353                                                                                                                                                                                                                                                                        | APRIL BOSKO            |                            |                 |           |                       |          |            |               |               |         |      |      |
| 25-00725                                                                                                                                                                                                                                                                    | 03/20/25               | VISION REIMBURSEMENT       |                 |           |                       |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT                                                                                                                                                                                                                                                      |                        | \$352.90                   | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 6294   | 03/20/25   | 03/20/25      | 04/08/25      |         |      | N    |
| 25-00767                                                                                                                                                                                                                                                                    | 03/21/25               | REIMBURSEMENT - COACH      |                 |           |                       |          |            |               |               |         |      |      |
| 1 REIMBURSEMENT - COACH                                                                                                                                                                                                                                                     |                        | \$25.73                    | 5-01-23-220-499 | B         | MISCELLANEOUS         | P 6294   | 03/21/25   | 03/27/25      | 04/08/25      |         |      | N    |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                                                                                                                                            |                        |                            |                 |           |                       |          |            |               |               |         |      |      |
| 2 REIMBURSEMENT - COACH                                                                                                                                                                                                                                                     |                        | \$20.00                    | 5-01-28-370-254 | B         | SOCCER                | P 6294   | 03/21/25   | 03/27/25      | 04/08/25      |         |      | N    |
| Notes:<br>NAYS CERT.<br>TOTAL- \$45.73                                                                                                                                                                                                                                      |                        |                            |                 |           |                       |          |            |               |               |         |      |      |
|                                                                                                                                                                                                                                                                             |                        | \$45.73                    |                 |           |                       |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                                                                                               |                        | \$398.63                   |                 |           |                       |          |            |               |               |         |      |      |
| 9354                                                                                                                                                                                                                                                                        | AEHG LLC- MR APPLIANCE |                            |                 |           |                       |          |            |               |               |         |      |      |
| 25-00714                                                                                                                                                                                                                                                                    | 03/18/25               | DIAGNOSTIC CHARGES-MILLMAN |                 |           |                       |          |            |               |               |         |      |      |
| 1 DIAGNOSTIC CHARGES-MILLMAN                                                                                                                                                                                                                                                |                        | \$610.43                   | 5-01-28-370-275 | B         | MILLMAN CENTER        | P 6385   | 03/18/25   | 04/14/25      | 04/22/25      | 9475663 |      | N    |
| Notes:<br>NOT TO EXCEED \$500.00<br>MR. APPLIANCE IS COMING OUT TO DIAGONIS<br>THE REFRIDGERATOR & STOVE.<br>REFRIDGERATOR- NOT REGISTERING<br>CORRECTLY/FREEZING<br>STOVE- PILOT KEEPS GOING OUT/REGULATOR<br>SWITCH<br>AEHG LLC<br>D/B/A MR. APPLIANCE OF DELAWARE VALLEY |                        |                            |                 |           |                       |          |            |               |               |         |      |      |



| Vendor #                                                                                                                                         | Name                        |                               |                 |         |                        |          |            |               |               |          |           |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------------|---------|------------------------|----------|------------|---------------|---------------|----------|-----------|--|--|--|
| P.O. #                                                                                                                                           | PO Date                     | Description                   |                 |         | Contract               | PO Type  |            |               |               |          |           |  |  |  |
| Item Description                                                                                                                                 |                             | Amount                        | Charge          | Account | Acct Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |  |
| 9354                                                                                                                                             | AEHG LLC- MR APPLIANCE      | Account Continued             |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 108 COMMONS COURT<br>CHADDS FORD, PA. 19317                                                                                                      |                             |                               |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 2                                                                                                                                                | DIAGNOSTIC CHARGES-MILLMAN  | \$232.50                      | 5-01-28-370-275 | B       | MILLMAN CENTER         | P 6385   | 04/14/25   | 04/14/25      | 04/22/25      | 9475663  | N         |  |  |  |
|                                                                                                                                                  |                             | <u>\$842.93</u>               |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 25-02524                                                                                                                                         | 09/24/25                    | MILLMAN REFRIGERATOR          |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 1                                                                                                                                                | MILLMAN REFRIGERATOR        | \$580.62                      | 5-01-28-370-275 | B       | MILLMAN CENTER         | P 7731   | 09/24/25   | 10/14/25      | 10/21/25      | 10024054 | N         |  |  |  |
| Notes:<br>CONTINENTAL REFRIGERATOR<br>ADAPTIVE ELECTRONIC CONTROL REPAIR<br>NEEDS NEW THERMOSTAT<br>DATE OF SERVICE - 9/19/25<br>TOTAL- \$580.62 |                             |                               |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 25-02526                                                                                                                                         | 09/24/25                    | FREEMAN DOUGLASS REFRIGERATOR |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 1                                                                                                                                                | FREEMAN DOUGLASS REFRIGERAT | \$652.75                      | 5-01-28-370-298 | B       | PARK/FIELD MAINTENANCE | P 7731   | 09/24/25   | 10/14/25      | 10/21/25      | 9969535  | N         |  |  |  |
| Notes:<br>REFRIGERATOR NOT COOLING<br>EMPTY DRIP PAN AND CLEAN CONDENSER COIL<br>UNIT<br>DATE OF SERVICE- 9/19/25<br>TOTAL- \$652.75             |                             |                               |                 |         |                        |          |            |               |               |          |           |  |  |  |
| Vendor Total:                                                                                                                                    |                             | \$2,076.30                    |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 9355                                                                                                                                             | MASON CRONIN                |                               |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 25-00759                                                                                                                                         | 03/21/25                    | B-BALL OFFICIAL               |                 |         |                        |          |            |               |               |          |           |  |  |  |
| 1                                                                                                                                                | B-BALL OFFICIAL             | \$15.00                       | 5-01-28-370-253 | B       | BASKETBALL             | P 6295   | 03/21/25   | 03/27/25      | 04/08/25      |          | N         |  |  |  |
| Notes:<br>1- KINDERGARTEN DIVISION GAME                                                                                                          |                             |                               |                 |         |                        |          |            |               |               |          |           |  |  |  |

| Vendor #                                                                                                                                                                       | Name           |                   |           |             |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                         | PO Date        | Description       | Contract  | PO Type     |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                               | Amount         | Charge Account    | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                |                |                   |           |             |          |                |           |               |         |           |  |
| 9355                                                                                                                                                                           | MASON CRONIN   | Account Continued |           |             |          |                |           |               |         |           |  |
| 1/25/25 - 9:00AM 2 VS 3<br>\$15.00<br>MASON CRONIN<br>406 HOWLAND AVENUE<br>CAPE MAY, NJ. 08204                                                                                |                |                   |           |             |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                  |                | \$15.00           |           |             |          |                |           |               |         |           |  |
|                                                                                                                                                                                |                |                   |           |             |          |                |           |               |         |           |  |
| 9356                                                                                                                                                                           | MATTHEW DICAVE |                   |           |             |          |                |           |               |         |           |  |
| 25-00760                                                                                                                                                                       | 03/21/25       | B-BALL OFFICIAL   |           |             |          |                |           |               |         |           |  |
| 1 B-BALL OFFICIAL                                                                                                                                                              | \$30.00        | 5-01-28-370-253   | B         | BASKETBALL  | P 6296   | 03/21/25       | 03/27/25  | 04/08/25      |         | N         |  |
| Notes:<br>KINDERGARTEN DIVISION GAMES<br>1/25/25<br>10:00AM - 7 VS 8<br>11:00AM - 5 VS 3<br>\$15.00 X 2 = \$30.00<br>MATTHEW DICAVE<br>935 CAROL AVENUE<br>CAPE MAY, NJ. 08204 |                |                   |           |             |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                  |                | \$30.00           |           |             |          |                |           |               |         |           |  |
|                                                                                                                                                                                |                |                   |           |             |          |                |           |               |         |           |  |
| 9357                                                                                                                                                                           | ANDREW BENFER  |                   |           |             |          |                |           |               |         |           |  |
| 25-00786                                                                                                                                                                       | 03/25/25       | B-BALL OFFICIAL   |           |             |          |                |           |               |         |           |  |
| 1 B-BALL OFFICIAL                                                                                                                                                              | \$135.00       | 5-01-28-370-253   | B         | BASKETBALL  | P 6653   | 03/25/25       | 05/23/25  | 06/03/25      |         | N         |  |
| Notes:<br>3- 5TH & 6TH GRADE DIVISION GAMES<br>1/17/25<br>5:30PM - 3 VS 4                                                                                                      |                |                   |           |             |          |                |           |               |         |           |  |

| Vendor #                  | Name                         |                            |                |                   |                  |          |            |               |               |         |           |
|---------------------------|------------------------------|----------------------------|----------------|-------------------|------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                    | PO Date                      | Description                | Contract       |                   | PO Type          |          |            |               |               |         |           |
| Item                      | Description                  | Amount                     | Charge Account | Acct Type         | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                           |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 9357                      | ANDREW BENFER                |                            |                | Account Continued |                  |          |            |               |               |         |           |
| 6:30PM - 1 VS 6           |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 7:30PM - 2 VS 5           |                              |                            |                |                   |                  |          |            |               |               |         |           |
| TOTAL- \$135.00           |                              |                            |                |                   |                  |          |            |               |               |         |           |
| ANDREW BENFER             |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 3 MOCKINGBIRD LANE        |                              |                            |                |                   |                  |          |            |               |               |         |           |
| WOODBINE, NJ. 08270       |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 26-00136                  | 01/15/26                     | B-BALL TOURNAMENT/OFFICIAL |                |                   |                  |          |            |               |               |         |           |
| 1                         | B-BALL TOURNAMENT/OFFICIAL   | \$250.00                   | T BASKET       | P                 | TRUST-BASKETBALL | P 5219   | 01/15/26   | 01/26/26      | 02/03/26      |         | N         |
| Notes:                    |                              |                            |                |                   |                  |          |            |               |               |         |           |
| ELKS/BEHELER TOURNAMENT - |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 12/27/25 - 9:00AM         |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 12/27/25 - 10:00AM        |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 12/27/25 - 11:00AM        |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 12/29/25 - 11:00AM        |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 12/29/25 -12:00PM         |                              |                            |                |                   |                  |          |            |               |               |         |           |
| TOTAL- \$250.00           |                              |                            |                |                   |                  |          |            |               |               |         |           |
| Vendor Total:             |                              | \$385.00                   |                |                   |                  |          |            |               |               |         |           |
|                           |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 9358                      | ANDREW AND KELLY BARBER      |                            |                |                   |                  |          |            |               |               |         |           |
| 25-00756                  | 03/21/25                     | Return of unused escrow    |                |                   |                  |          |            |               |               |         |           |
| 1                         | Return of unused escrow plus | \$46.30                    | 23-03-05       | P                 | 90 PACIFIC AVE   | P 4188   | 03/21/25   | 04/14/25      | 04/22/25      |         | N         |
| Notes:                    |                              |                            |                |                   |                  |          |            |               |               |         |           |
| any accured escrow.       |                              |                            |                |                   |                  |          |            |               |               |         |           |
| Andrew & Kelly Barber     |                              |                            |                |                   |                  |          |            |               |               |         |           |
| 301 Hughes Street         |                              |                            |                |                   |                  |          |            |               |               |         |           |
| North Cape May NJ 08204   |                              |                            |                |                   |                  |          |            |               |               |         |           |
| Vendor Total:             |                              | \$46.30                    |                |                   |                  |          |            |               |               |         |           |

| Vendor #                                                                                       | Name                    |                              |                 |                   | Contract             | PO Type  |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------------|-------------------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                         | PO Date                 | Description                  |                 |                   |                      |          |            |          |           |               |         |           |
| Item Description                                                                               |                         | Amount                       | Charge Account  | Acct Type         | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9358                                                                                           | ANDREW AND KELLY BARBER |                              |                 | Account Continued |                      |          |            |          |           |               |         |           |
| 9359                                                                                           | AMANDA NUSCIS           |                              |                 |                   |                      |          |            |          |           |               |         |           |
| 25-00818                                                                                       | 03/27/25                | REIMBURSEMENT-LACROSSE COACH |                 |                   |                      |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-LACROSSE COACH                                                                 |                         | \$25.73                      | 5-01-23-220-499 | B                 | MISCELLANEOUS        | P 6297   | 03/27/25   | 03/27/25 | 04/08/25  |               |         | N         |
| Notes:<br>FINGERPRINT/BACKGROUND                                                               |                         |                              |                 |                   |                      |          |            |          |           |               |         |           |
| 2 REIMBURSEMENT-LACROSSE COACH                                                                 |                         | \$25.00                      | 5-01-28-370-258 | B                 | LACROSSE             | P 6297   | 03/27/25   | 03/27/25 | 04/08/25  |               |         | N         |
| Notes:<br>NAYS CERT.                                                                           |                         |                              |                 |                   |                      |          |            |          |           |               |         |           |
| 3 REIMBURSEMENT-LACROSSE COACH                                                                 |                         | \$15.00                      | 5-01-60-910-073 | B                 | REFUNDS - RECREATION | P 6297   | 03/27/25   | 03/27/25 | 04/08/25  |               |         | N         |
| Notes:<br>REGISTRATION<br>GRACELYN NUSCIS - 4TH GRADE<br>TOTAL- \$65.73                        |                         |                              |                 |                   |                      |          |            |          |           |               |         |           |
|                                                                                                |                         | \$65.73                      |                 |                   |                      |          |            |          |           |               |         |           |
| Vendor Total:                                                                                  |                         | \$65.73                      |                 |                   |                      |          |            |          |           |               |         |           |
| 9360                                                                                           | TAYLOR ENTE             |                              |                 |                   |                      |          |            |          |           |               |         |           |
| 25-00819                                                                                       | 03/27/25                | REIMBURSEMENT-EMPLOYEE       |                 |                   |                      |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-EMPLOYEE                                                                       |                         | \$57.73                      | 5-01-23-220-499 | B                 | MISCELLANEOUS        | P 6298   | 03/27/25   | 03/27/25 | 04/08/25  |               |         | N         |
| Notes:<br>FINGERPRINT/BACKGROUND<br>TAYLOR ENTE<br>28 EAST PACIFIC AVENUE<br>VILLAS, NJ. 08251 |                         |                              |                 |                   |                      |          |            |          |           |               |         |           |
| Vendor Total:                                                                                  |                         | \$57.73                      |                 |                   |                      |          |            |          |           |               |         |           |
| 9361                                                                                           | JOSEPH NELSON           |                              |                 |                   |                      |          |            |          |           |               |         |           |
| 25-00768                                                                                       | 03/21/25                | REIMBURSEMENT-COACH          |                 |                   |                      |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-COACH                                                                          |                         | \$25.73                      | 5-01-23-220-499 | B                 | MISCELLANEOUS        | P 6299   | 03/21/25   | 03/27/25 | 04/08/25  |               |         | N         |

| Vendor #                                                                                                                                                                                                                                    | Name                |                             |           |                                 |          |            |               |               |            |      |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------|---------------------------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                                                                                                                                                                                                      | PO Date             | Description                 | Contract  | PO Type                         |          |            |               |               |            |      |      |  |
| Item Description                                                                                                                                                                                                                            | Amount              | Charge Account              | Acct Type | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
| 9361                                                                                                                                                                                                                                        | JOSEPH NELSON       | Account Continued           |           |                                 |          |            |               |               |            |      |      |  |
| Notes:<br>FINGERPRINT/BACKGROUND                                                                                                                                                                                                            |                     |                             |           |                                 |          |            |               |               |            |      |      |  |
| 2 REIMBURSEMENT-COACH                                                                                                                                                                                                                       | \$15.00             | 5-01-60-910-073             | B         | REFUNDS - RECREATION            | P 6299   | 03/21/25   | 03/27/25      | 04/08/25      |            |      | N    |  |
| Notes:<br>CHILD: OLIVER NELSON - 4TH GRADE<br>JOSEPH NELSON<br>152 FISHING CREEK ROAD<br>CAPE MAY, NJ. 08204                                                                                                                                |                     |                             |           |                                 |          |            |               |               |            |      |      |  |
|                                                                                                                                                                                                                                             |                     | \$40.73                     |           |                                 |          |            |               |               |            |      |      |  |
| Vendor Total:                                                                                                                                                                                                                               |                     | \$40.73                     |           |                                 |          |            |               |               |            |      |      |  |
| 9362                                                                                                                                                                                                                                        | SHANNON GARRISON    |                             |           |                                 |          |            |               |               |            |      |      |  |
| 25-00821                                                                                                                                                                                                                                    | 03/27/25            | REIMBURSMENT- SOCCER COACH  |           |                                 |          |            |               |               |            |      |      |  |
| 1 REIMBURSMENT- SOCCER COACH                                                                                                                                                                                                                | \$15.00             | 5-01-60-910-073             | B         | REFUNDS - RECREATION            | P 6300   | 03/27/25   | 03/27/25      | 04/08/25      |            |      | N    |  |
| Notes:<br>CHILD: SAVANNAH DICKINSON - 4TH GRADE<br>SHANNON GARRISON<br>35 TENNESSEE AVENUE<br>VILLAS, NJ. 08251                                                                                                                             |                     |                             |           |                                 |          |            |               |               |            |      |      |  |
| Vendor Total:                                                                                                                                                                                                                               |                     | \$15.00                     |           |                                 |          |            |               |               |            |      |      |  |
| 9363                                                                                                                                                                                                                                        | AKS INDUSTRIES INC. |                             |           |                                 |          |            |               |               |            |      |      |  |
| 25-00789                                                                                                                                                                                                                                    | 03/25/25            | TENT FOR STAGE FOR CONCERTS |           |                                 |          |            |               |               |            |      |      |  |
| 1 TENT FOR STAGE FOR CONCERTS                                                                                                                                                                                                               | \$10,322.00         | C-04-55-441-620             | B         | REAPPROP: PARKS/REC VARIOUS IMP | 6560     | 03/25/25   | 05/07/25      | 05/20/25      | AC25062-IN |      | N    |  |
| Notes:<br>MODEL AK-3020-JUBILEE-HD<br>30"WIDE X 20' LONG WEATHERPORT JUBILEE<br>WITH A 12'9" PEAK HEIGHT, 7'EAVE<br>INCLUDING:<br>HEAVY DUTY PRIMER AND POWER COATED<br>STEEL FRAMING; COLOR: GRAY<br>TENSIONED VINYL COVER SYSTEM WITH (4) |                     |                             |           |                                 |          |            |               |               |            |      |      |  |

| Vendor #                                                                                                                                                                                                                                                                                  | Name                |                        |                   |                                 |          |            |               |               |            |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|-------------------|---------------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                                                                    | PO Date             | Description            | Contract          | PO Type                         |          |            |               |               |            |           |  |
| Item Description                                                                                                                                                                                                                                                                          | Amount              | Charge Account         | Acct Type         | Description                     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                                                                                                                                                                                                                           |                     |                        |                   |                                 |          |            |               |               |            |           |  |
| 9363                                                                                                                                                                                                                                                                                      | AKS INDUSTRIES INC. |                        | Account Continued |                                 |          |            |               |               |            |           |  |
| 10' WIDE X 7' HIGH SIDE CURTAIN OPENINGS<br>(2) OPEN ENDS<br>(1) SET OF STAINLESS STEEL CABLES & HARDWARE<br>(1) ALASKA LARGE ROTO-MOLD CONTAINER ANCHOR PACKAGE: LAG BOLTS<br>ALASKA STRUCTURES<br>6991 EAST CAMELBACK ROAD<br>SUITE D-216<br>SCOTTSDALE, AZ. 85251<br>FIXED ASSET #5203 |                     |                        |                   |                                 |          |            |               |               |            |           |  |
| 2 SHIPPING                                                                                                                                                                                                                                                                                | \$1,611.00          | C-04-55-441-620        | B                 | REAPPROP: PARKS/REC VARIOUS IMP | 6560     | 03/25/25   | 05/07/25      | 05/20/25      | AC25062-IN | N         |  |
|                                                                                                                                                                                                                                                                                           | <u>\$11,933.00</u>  |                        |                   |                                 |          |            |               |               |            |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                             |                     | \$11,933.00            |                   |                                 |          |            |               |               |            |           |  |
|                                                                                                                                                                                                                                                                                           |                     |                        |                   |                                 |          |            |               |               |            |           |  |
| 9364                                                                                                                                                                                                                                                                                      | JUDITH MURAWSKI     |                        |                   |                                 |          |            |               |               |            |           |  |
| 25-00840                                                                                                                                                                                                                                                                                  | 03/31/25            | REIMBURSEMENT-EMPLOYEE |                   |                                 |          |            |               |               |            |           |  |
| 1 REIMBURSEMENT-EMPLOYEE                                                                                                                                                                                                                                                                  | \$57.73             | 5-01-23-220-499        | B                 | MISCELLANEOUS                   | P 6301   | 03/31/25   | 03/31/25      | 04/08/25      |            | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND<br>\$57.73<br>JUDITH MURAWSKI<br>8 RAILROAD AVENUE<br>UNIT 306<br>CMCH, NJ. 08210                                                                                                                                                                        |                     |                        |                   |                                 |          |            |               |               |            |           |  |
| Vendor Total:                                                                                                                                                                                                                                                                             |                     | \$57.73                |                   |                                 |          |            |               |               |            |           |  |
|                                                                                                                                                                                                                                                                                           |                     |                        |                   |                                 |          |            |               |               |            |           |  |
| 9365                                                                                                                                                                                                                                                                                      | MICHAEL DOUGHERTY   |                        |                   |                                 |          |            |               |               |            |           |  |
| 25-00842                                                                                                                                                                                                                                                                                  | 03/31/25            | LACROSSE OFFICIAL      |                   |                                 |          |            |               |               |            |           |  |

| Vendor #                                                                                                                                                                                   | Name                        |                             |                 |           |                    |          |            |               |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-----------|--------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                     | PO Date                     | Description                 | Contract        | PO Type   |                    |          |            |               |               |         |      |      |
| Item                                                                                                                                                                                       | Description                 | Amount                      | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9365                                                                                                                                                                                       | MICHAEL DOUGHERTY           | Account Continued           |                 |           |                    |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                          | LACROSSE OFFICIAL           | \$70.00                     | 5-01-28-370-258 | B         | LACROSSE           | P 6302   | 03/31/25   | 03/31/25      | 04/08/25      |         |      | N    |
| Notes:<br>2- GIRLS 7/8 GAMES<br>3/22/25<br>2:00PM- LOWER VS. MAINLAND 7<br>3:00PM- LOWER VS. MAINLAND 8<br>TOTAL- \$70.00<br>MICHAEL DOUGHERTY<br>213 27TH STREET<br>BRIGANTINE, NJ. 08203 |                             |                             |                 |           |                    |          |            |               |               |         |      |      |
| 25-00897                                                                                                                                                                                   | 04/07/25                    | LACROSSE OFFICIAL           |                 |           |                    |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                          | LACROSSE OFFICIAL           | \$70.00                     | 5-01-28-370-258 | B         | LACROSSE           | P 6386   | 04/07/25   | 04/14/25      | 04/22/25      |         |      | N    |
| Notes:<br>2- GIRLS 3/4 GAMES<br>MARCH 29, 2025<br>LOWER VS. ABSECON - 9:00AM<br>LOWER VS. MIDDLE - 10:00AM<br>TOTAL- \$70.00                                                               |                             |                             |                 |           |                    |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                              |                             | \$140.00                    |                 |           |                    |          |            |               |               |         |      |      |
| 9366                                                                                                                                                                                       | LSM COASTAL LLC             |                             |                 |           |                    |          |            |               |               |         |      |      |
| 25-00879                                                                                                                                                                                   | 04/04/25                    | FAMILY FUN NIGHT/VIDEO GAME |                 |           |                    |          |            |               |               |         |      |      |
| 1                                                                                                                                                                                          | FAMILY FUN NIGHT/VIDEO GAME | \$700.00                    | 5-01-30-420-257 | B         | MOVIES IN THE PARK | P 6654   | 04/04/25   | 05/28/25      | 06/03/25      | 1009    |      | N    |
| Notes:<br>FAMILY FUN NIGHT<br>MAY 23,2025<br>5:00PM-8:00PM                                                                                                                                 |                             |                             |                 |           |                    |          |            |               |               |         |      |      |

| Vendor #                               | Name            |                               |                   |                   |          |                |           |               |         |           |  |
|----------------------------------------|-----------------|-------------------------------|-------------------|-------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                 | PO Date         | Description                   | Contract          |                   | PO Type  |                |           |               |         |           |  |
| Item Description                       | Amount          | Charge Account                | Acct Type         | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                        |                 |                               |                   |                   |          |                |           |               |         |           |  |
| 9366                                   | LSM COASTAL LLC |                               | Account Continued |                   |          |                |           |               |         |           |  |
| \$700.00                               |                 |                               |                   |                   |          |                |           |               |         |           |  |
| LSM COASTAL LLC/ DBA CHALLENGE         |                 |                               |                   |                   |          |                |           |               |         |           |  |
| ISLAND-SOUTHERN JERSEY SHORE           |                 |                               |                   |                   |          |                |           |               |         |           |  |
| 40 SEABREEZE LANE                      |                 |                               |                   |                   |          |                |           |               |         |           |  |
| AVALON, NJ. 08202                      |                 |                               |                   |                   |          |                |           |               |         |           |  |
| 25-01389                               | 06/02/25        | CHALLENGE SUMMER CAMP 7/16    |                   |                   |          |                |           |               |         |           |  |
| 1 SUMMER CAMP - 7/16/25                | \$850.00        | T SUM CAMP                    | P                 | TRUST-SUMMER CAMP | P 5155   | 06/02/25       | 07/09/25  | 07/22/25      | 1014    | N         |  |
| Notes:                                 |                 |                               |                   |                   |          |                |           |               |         |           |  |
| DATE OF EVENT: 7/16/25                 |                 |                               |                   |                   |          |                |           |               |         |           |  |
| INVOICE #1014                          |                 |                               |                   |                   |          |                |           |               |         |           |  |
| THREE SESSIONS:                        |                 |                               |                   |                   |          |                |           |               |         |           |  |
| GRADES 1&2 - 9:00AM-10:00AM            |                 |                               |                   |                   |          |                |           |               |         |           |  |
| GRADES 3&4 - 10:15AM-11:15AM           |                 |                               |                   |                   |          |                |           |               |         |           |  |
| GRADES 5&6 - 11:30AM-12:30PM           |                 |                               |                   |                   |          |                |           |               |         |           |  |
| TOTAL- \$850.00                        |                 |                               |                   |                   |          |                |           |               |         |           |  |
| MAKE CHECKS PAYABLE TO:                |                 |                               |                   |                   |          |                |           |               |         |           |  |
| CHALLENGE ISLAND SOUTHERN JERSEY SHORE |                 |                               |                   |                   |          |                |           |               |         |           |  |
| 25-01396                               | 06/02/25        | SHARK TOOTH ROLLER COAST 8-13 |                   |                   |          |                |           |               |         |           |  |
| 1 SUMMER CAMP- 8/13/25                 | \$850.00        | T SUM CAMP                    | P                 | TRUST-SUMMER CAMP | P 5186   | 06/02/25       | 08/11/25  | 08/19/25      | 1015    | N         |  |
| Notes:                                 |                 |                               |                   |                   |          |                |           |               |         |           |  |
| SHARK TOOTH ISLAND- ROLLER COASTER     |                 |                               |                   |                   |          |                |           |               |         |           |  |
| BRIDGE                                 |                 |                               |                   |                   |          |                |           |               |         |           |  |
| THREE SESSIONS:                        |                 |                               |                   |                   |          |                |           |               |         |           |  |
| GRADES 1&2 - 9:00AM-10:00AM            |                 |                               |                   |                   |          |                |           |               |         |           |  |
| GRADES 3&4 - 10:15AM-11:15AM           |                 |                               |                   |                   |          |                |           |               |         |           |  |
| GRADES 5&6 - 11:30AM-12:30PM           |                 |                               |                   |                   |          |                |           |               |         |           |  |



| Vendor #                                                       | Name             |                               |                   |                                     |          |            |               |               |            |           |  |  |
|----------------------------------------------------------------|------------------|-------------------------------|-------------------|-------------------------------------|----------|------------|---------------|---------------|------------|-----------|--|--|
| P.O. #                                                         | PO Date          | Description                   | Contract          | PO Type                             |          |            |               |               |            |           |  |  |
| Item Description                                               | Amount           | Charge Account                | Acct Type         | Description                         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
|                                                                |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 9366                                                           | LSM COASTAL LLC  |                               | Account Continued |                                     |          |            |               |               |            |           |  |  |
| INVOICE# 1015<br>TOTAL- \$850.00                               |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| Vendor Total:                                                  |                  | \$2,400.00                    |                   |                                     |          |            |               |               |            |           |  |  |
|                                                                |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 9367                                                           | CANON U.S.A. INC |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 25-03297                                                       | 12/10/25         | CW3600 12-01/11-30 LG FORMAT  |                   |                                     |          |            |               |               |            |           |  |  |
| 1 MAINTENANCE - EQUIPMENT BASE                                 | \$4,400.60       | 5-01-20-310-363               | B                 | B&G-SERVICE CONTRACT                | P 8510   | 12/10/25   | 02/09/26      | 02/09/26      | 4041024499 | N         |  |  |
| 2 MAINTENANCE - EQUIPMENT                                      | \$178.89         | 5-01-20-310-363               | B                 | B&G-SERVICE CONTRACT                | P 8510   | 12/10/25   | 02/09/26      | 02/09/26      | 4041024499 | N         |  |  |
| Notes:<br>ATTACHMENT                                           |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 3 MAINTENANCE - EQUIPMENT BASE                                 | \$715.55         | 5-01-20-310-363               | B                 | B&G-SERVICE CONTRACT                | P 8510   | 12/10/25   | 02/09/26      | 02/09/26      | 4041024500 | N         |  |  |
|                                                                |                  | <u>\$5,295.04</u>             |                   |                                     |          |            |               |               |            |           |  |  |
| Vendor Total:                                                  |                  | \$5,295.04                    |                   |                                     |          |            |               |               |            |           |  |  |
|                                                                |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 9368                                                           | PURDY COLLISION  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 25-00871                                                       | 04/03/25         | DEDUCTIBLE TK47 AUTO ACCIDENT |                   |                                     |          |            |               |               |            |           |  |  |
| 1 DEDUCTIBLE TK47 AUTO ACCIDENT                                | \$1,000.00       | 5-01-23-210-405               | B                 | MISCELLANEOUS                       | P 6387   | 04/03/25   | 04/14/25      | 04/22/25      | 9117       | N         |  |  |
| 25-02358                                                       | 09/05/25         | MV ACCIDENT TRK 46 REPAIRS    |                   |                                     |          |            |               |               |            |           |  |  |
| 1 MV TRK 46 REPAIRS INS REIMB                                  | \$8,212.39       | 5-01-23-210-405               | B                 | MISCELLANEOUS                       | P 7647   | 09/05/25   | 10/01/25      | 10/07/25      | 9474-25    | N         |  |  |
| Notes:<br>INSURANCE COMPANY WILL PAY THE TOWNSHIP<br>DIRECTLY. |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| Vendor Total:                                                  |                  | \$9,212.39                    |                   |                                     |          |            |               |               |            |           |  |  |
|                                                                |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 9369                                                           | GKA HOMES, LLC   |                               |                   |                                     |          |            |               |               |            |           |  |  |
| 25-00875                                                       | 04/04/25         | RELEASE OF DEMO BOND          |                   |                                     |          |            |               |               |            |           |  |  |
| 1 RELEASE OF DEMO BOND PLUS AN                                 | \$4,000.00       | P GKAHOMES                    | P                 | DEMO BOND 710 DELAWARE AVE VIP 4189 |          | 04/04/25   | 04/14/25      | 04/22/25      |            | N         |  |  |
| Notes:<br>ACCRUED INTEREST                                     |                  |                               |                   |                                     |          |            |               |               |            |           |  |  |

| Vendor #                                                                                                                           | Name              |                      |                 |         |                          |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-----------------|---------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                             | PO Date           | Description          |                 |         | Contract                 | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                   |                   | Amount               | Charge          | Account | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9369                                                                                                                               | GKA HOMES, LLC    | Account Continued    |                 |         |                          |          |                |           |               |         |      |      |
| GKA HOMES, LLC<br>5 ERNEST WINFIELD DRIVE<br>CAPE MAY, NJ 08204                                                                    |                   |                      |                 |         |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                      |                   | \$4,000.00           |                 |         |                          |          |                |           |               |         |      |      |
| 9370                                                                                                                               | AMANDA-LYN PIERCE |                      |                 |         |                          |          |                |           |               |         |      |      |
| 25-00927                                                                                                                           | 04/09/25          | REIMBURSEMENT-SOCCER |                 |         |                          |          |                |           |               |         |      |      |
| 1 REIMBURSEMENT-SOCCER                                                                                                             |                   | \$15.00              | 5-01-60-910-073 | B       | REFUNDS - RECREATION     | P 6388   | 04/09/25       | 04/10/25  | 04/22/25      |         | N    |      |
| Notes:<br>CANNOT DO PRACTICES ON THE NIGHT SCHEDULED.<br>\$15.00<br>AMANDA PIERCE<br>210 WEST ATLANTIC AVENUE<br>VILLAS, NJ. 08251 |                   |                      |                 |         |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                      |                   | \$15.00              |                 |         |                          |          |                |           |               |         |      |      |
| 9371                                                                                                                               | ROBERT STALEY     |                      |                 |         |                          |          |                |           |               |         |      |      |
| 25-01027                                                                                                                           | 04/21/25          | RELEASE OF DEMO BOND |                 |         |                          |          |                |           |               |         |      |      |
| 1 RELEASE OF DEMO BOND PLUS AN                                                                                                     |                   | \$2,500.00           | P STALEY        | P       | DEMO BOND 603 WILSON AVE | P 4191   | 04/21/25       | 04/30/25  | 05/06/25      |         | N    |      |
| Notes:<br>ACCRUED INTEREST<br>ROBERT STALEY<br>308 HOLLYWOOD AVENUE<br>VILLAS, NJ 08251<br>(609) 827-8485                          |                   |                      |                 |         |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                      |                   | \$2,500.00           |                 |         |                          |          |                |           |               |         |      |      |

| Vendor #                                                                                                             | Name        |                          |           |                            |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------------------------|-------------|--------------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                               | PO Date     | Description              | Contract  |                            | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                     | Amount      | Charge Account           | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9372 SEA HAVEN HOMES LLC                                                                                             |             |                          |           |                            |          |            |               |               |         |           |  |
| 25-01028                                                                                                             | 04/21/25    | RELEASE OF BOND & ESCROW |           |                            |          |            |               |               |         |           |  |
| 1 RELEASE OF PERFORMANCE                                                                                             | \$14,546.90 | P ARENBURG               | P         | 5 ERNEST WINFIELD DRIVE    | P 4192   | 04/21/25   | 04/30/25      | 05/06/25      |         | N         |  |
| Notes:<br>GUARANTEE PLUS ANY ACCRUED INTREST                                                                         |             |                          |           |                            |          |            |               |               |         |           |  |
| 2 RETURN OF UNUSED DEVELOPER'S                                                                                       | \$16,808.39 | 23-09-03                 | P         | 203-207 FULLING MILL RD    | P 4192   | 04/21/25   | 04/30/25      | 05/06/25      |         | N         |  |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST.<br>SEA HAVEN HOMES, LLC<br>680 WEEKS LANDING, ROAD<br>CAPE MAY, NJ 08204 |             |                          |           |                            |          |            |               |               |         |           |  |
|                                                                                                                      |             | \$31,355.29              |           |                            |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                        |             | \$31,355.29              |           |                            |          |            |               |               |         |           |  |
| 9373 IDENTISYS INCORPORATED                                                                                          |             |                          |           |                            |          |            |               |               |         |           |  |
| 25-01096                                                                                                             | 04/28/25    | FS ID Card ribbon        |           |                            |          |            |               |               |         |           |  |
| 1 FS ID card ribbon                                                                                                  | \$261.03    | 5-01-25-265-201          | B         | OFFICE & COMPUTER SUPPLIES | P 6865   | 04/28/25   | 06/11/25      | 06/17/25      | 718526  | N         |  |
| Vendor Total:                                                                                                        |             | \$261.03                 |           |                            |          |            |               |               |         |           |  |
| 9374 GIANNA VALLESE                                                                                                  |             |                          |           |                            |          |            |               |               |         |           |  |
| 25-01079                                                                                                             | 04/28/25    | LACROSSE OFFICIAL        |           |                            |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                  | \$140.00    | 5-01-28-370-258          | B         | LACROSSE                   | P 6474   | 04/28/25   | 04/30/25      | 05/06/25      |         | N         |  |
| Notes:<br>2- 5/6 GIRLS GAMES<br>4/05/25<br>LOWER VS. STAFFORD GOLD<br>9:00AM<br>LOWER VS. HAMILTON<br>11:00AM        |             |                          |           |                            |          |            |               |               |         |           |  |

| Vendor #                             | Name                    |                               |           |                                    |          |            |               |               |           |      |      |  |
|--------------------------------------|-------------------------|-------------------------------|-----------|------------------------------------|----------|------------|---------------|---------------|-----------|------|------|--|
| P.O. #                               | PO Date                 | Description                   | Contract  | PO Type                            |          |            |               |               |           |      |      |  |
| Item Description                     | Amount                  | Charge Account                | Acct Type | Description                        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| 9374                                 | GIANNA VALLESE          | Account Continued             |           |                                    |          |            |               |               |           |      |      |  |
|                                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| \$140.00                             |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| GIANNA VALLESE                       |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| 110 SEAVIEW AVENUE                   |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| BEESLEY POINT, NJ. 08223             |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
|                                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| Vendor Total:                        |                         | \$140.00                      |           |                                    |          |            |               |               |           |      |      |  |
|                                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| 9375                                 | South Jersey Gas        |                               |           |                                    |          |            |               |               |           |      |      |  |
| 25-01121                             | 05/01/25                | REFUND CHECK#208869           |           |                                    |          |            |               |               |           |      |      |  |
| 1 REFUND CHECK#208869                | \$500.00                | 5-01-60-910-074               | B         | REFUNDS - CLERK                    | P 6561   | 05/01/25   | 05/07/25      | 05/20/25      |           | N    |      |  |
| Notes:                               |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| CASHED CHECK WE THOUGHT WAS A STREET |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| OPENING.IT WAS FOR LOWER TOWNSHIP    |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| CHAMBER OF COMMERCE                  |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| ADDRESS TO MAIL REFUND CHECK         |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| South Jersey Gas                     |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| Attn: Diane Fee                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| 1 South Jersey Plaza                 |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| Folsom, NJ 08037                     |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
|                                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| Vendor Total:                        |                         | \$500.00                      |           |                                    |          |            |               |               |           |      |      |  |
|                                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| 9376                                 | TOPP BUSINESS SOLUTIONS |                               |           |                                    |          |            |               |               |           |      |      |  |
| 25-01124                             | 05/01/25                | POWER SUPPLY FOR AUDIO MIXER  |           |                                    |          |            |               |               |           |      |      |  |
| 1 POWER SUPPLY FOR AUDIO MIXER       | \$110.00                | 5-01-20-120-299               | B         | MISCELLANEOUS EXPENSES             | P 6562   | 05/01/25   | 05/13/25      | 05/20/25      | INV491209 | N    |      |  |
| 2 SHIPPING                           | \$45.00                 | 5-01-20-120-299               | B         | MISCELLANEOUS EXPENSES             | P 6562   | 05/01/25   | 05/13/25      | 05/20/25      | INV491209 | N    |      |  |
| Notes:                               |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| NJ BRC EXCEPTION ATTACHED            |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
|                                      |                         | \$155.00                      |           |                                    |          |            |               |               |           |      |      |  |
|                                      |                         |                               |           |                                    |          |            |               |               |           |      |      |  |
| 25-01446                             | 06/06/25                | FTR Programs - Clerk/Planning |           |                                    |          |            |               |               |           |      |      |  |
| 1 FTR Programs - Clerk/Planning      | \$14,790.00             | C-04-55-441-310               | B         | REAPPROP: VARIOUS COMPUTER/CP 7204 |          | 06/06/25   | 07/09/25      | 07/22/25      | INV499788 | N    |      |  |
| Vendor Total:                        |                         | \$14,945.00                   |           |                                    |          |            |               |               |           |      |      |  |

| Vendor #                | Name     |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
|-------------------------|----------|-------------------|-----------------|-----------|-------------|--|----------|----------------|-----------|---------------|---------|------|------|-------------------|--|
| P.O. #                  | PO Date  | Description       |                 |           | Contract    |  | PO Type  |                |           |               |         |      |      |                   |  |
| Item Description        |          | Amount            | Charge Account  | Acct Type | Description |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |                   |  |
| 9378                    |          |                   |                 |           |             |  |          |                |           |               |         |      |      | FERDINAND PORRINO |  |
| 25-01160                | 05/08/25 | LACROSSE OFFICIAL |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 1 LACROSSE OFFICIAL     |          | \$70.00           | 5-01-28-370-258 | B         | LACROSSE    |  | P 6563   | 05/08/25       | 05/12/25  | 05/20/25      |         |      | N    |                   |  |
| Notes:                  |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 2- BOYS 7/8 GAMES       |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| LOWER VS. MIDDLE        |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 3/29/25                 |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 2:00PM                  |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| LOWER VS. ABSECON       |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 3/29/25                 |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 3:00PM                  |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| TOTAL- \$70.00          |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| FERDINAND PORRINO       |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 46 CABRILLO BLVD        |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| TOMS RIVER, NJ. 08757   |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| Vendor Total:           |          | \$70.00           |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 9379                    |          |                   |                 |           |             |  |          |                |           |               |         |      |      | RYAN COOKE        |  |
| 25-01162                | 05/08/25 | LACROSSE OFFICIAL |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 1 LACROSSE OFFICIAL     |          | \$70.00           | 5-01-28-370-258 | B         | LACROSSE    |  | P 6564   | 05/08/25       | 05/12/25  | 05/20/25      |         |      | N    |                   |  |
| Notes:                  |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 2- GIRLS 5/6 GAMES      |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| LOWER VS. STAFFORD GOLD |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 4/05/25                 |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 9:00AM                  |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| LOWER VS. HAMILTON      |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 4/05/25                 |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 11:00AM                 |          |                   |                 |           |             |  |          |                |           |               |         |      |      |                   |  |
| 2 LACROSSE OFFICIAL     |          | \$70.00           | 5-01-28-370-258 | B         | LACROSSE    |  | P 6564   | 05/08/25       | 05/12/25  | 05/20/25      |         |      | N    |                   |  |

Notes:  
2- GIRLS 5/6 GAMES  
LOWER VS. STAFFORD BLACK  
5/03/25  
9:00AM  
LOWER VS. ABSECON  
5/03/25  
11:00AM  
RICH HUDSON  
4 STONE CR

| Vendor #                                                                                                                                                                                             | Name              |                   |                 |           |             |          |            |               |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                               | PO Date           | Description       | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description                                                                                                                                                                                     |                   | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9380                                                                                                                                                                                                 | RICH HUDSON       | Account Continued |                 |           |             |          |            |               |               |         |           |
| ABSECON, NJ. 08201                                                                                                                                                                                   |                   |                   |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                                        |                   | \$70.00           |                 |           |             |          |            |               |               |         |           |
| 9381                                                                                                                                                                                                 | ALBERT TORTORELLO |                   |                 |           |             |          |            |               |               |         |           |
| 25-01165                                                                                                                                                                                             | 05/08/25          | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                                                  |                   | \$70.00           | 5-01-28-370-258 | B         | LACROSSE    | P 6566   | 05/08/25   | 05/12/25      | 05/20/25      |         | N         |
| Notes:<br>2- GIRLS 5/6 GAMES<br>LOWER VS. STAFFORD BLACK<br>5/03/25<br>9:00AM<br>LOWER VS. ABSECON<br>5/03/25<br>11:00AM                                                                             |                   |                   |                 |           |             |          |            |               |               |         |           |
| 2 LACROSSE OFFICIAL                                                                                                                                                                                  |                   | \$70.00           | 5-01-28-370-258 | B         | LACROSSE    | P 6566   | 05/08/25   | 05/12/25      | 05/20/25      |         | N         |
| Notes:<br>2- GIRLS 7/8 GAMES<br>LOWER VS. ABSECON<br>5/03/25<br>12:00PM<br>LOWER VS. WARRIORS BLACK<br>5/03/25<br>2:00PM<br>ALBERT TORTORELLO<br>359 GOLF VIEW DRIVE<br>LITTLE EGG HARBOR, NJ. 08087 |                   |                   |                 |           |             |          |            |               |               |         |           |
|                                                                                                                                                                                                      |                   | \$140.00          |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                                        |                   | \$140.00          |                 |           |             |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                                                  | Name       |                   |           |                            |          |            |               |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                    | PO Date    | Description       | Contract  |                            | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                                                                                          | Amount     | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9382 LEO A. WILLIAMS                                                                                                                                                                                      |            |                   |           |                            |          |            |               |               |         |           |
| 25-01166                                                                                                                                                                                                  | 05/08/25   | LACROSSE OFFICIAL |           |                            |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                                                       | \$70.00    | 5-01-28-370-258   | B         | LACROSSE                   | P 6567   | 05/08/25   | 05/12/25      | 05/20/25      |         | N         |
| Notes:<br>2- GIRLS 7/8 GAMES<br>LOWER VS. ABSECON<br>5/03/25<br>12:00PM<br>LOWER VS. WARRIORS BLACK<br>5/03/25<br>2:00PM<br>TOTAL- \$70.00<br>LEO A. WILLIAMS<br>546 E. BROOK LANE<br>GALLOWAY, NJ. 08205 |            |                   |           |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                                             |            | \$70.00           |           |                            |          |            |               |               |         |           |
| 9383 KENNETH ZIMMERMAN                                                                                                                                                                                    |            |                   |           |                            |          |            |               |               |         |           |
| 25-01205                                                                                                                                                                                                  | 05/13/25   | BLOCK 600 LOT 4   |           |                            |          |            |               |               |         |           |
| 1 BLOCK 600 LOT 4                                                                                                                                                                                         | \$1,087.52 | 5-01-60-910-014   | B         | REFUNDS - CURRENT YEAR TAX | P 6568   | 05/13/25   | 05/13/25      | 05/20/25      |         | N         |
| Notes:<br>RES #2025-186<br>KENNETH ZIMMERMAN<br>472 MANATAWNY ROAD<br>BOYERTOWN, PA 19512<br>HOMEOWNER PAID - MORTGAGE CO RESPONSIBLE                                                                     |            |                   |           |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                                             |            | \$1,087.52        |           |                            |          |            |               |               |         |           |
| 9384 DONNA KOELLE                                                                                                                                                                                         |            |                   |           |                            |          |            |               |               |         |           |



| Vendor #                                                                                                                                                | Name                      |                                |                 |           |                            |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                  | PO Date                   | Description                    | Contract        |           | PO Type                    |          |            |               |               |         |           |
| Item Description                                                                                                                                        |                           | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9384                                                                                                                                                    | DONNA KOELLE              | Account Continued              |                 |           |                            |          |            |               |               |         |           |
| 25-01211                                                                                                                                                | 05/13/25                  | BLOCK 410.20 LOT 2             |                 |           |                            |          |            |               |               |         |           |
| 1 BLOCK 410.20 LOT 2                                                                                                                                    |                           | \$606.69                       | 5-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 6655   | 05/13/25   | 05/23/25      | 06/03/25      |         | N         |
| Notes:<br>RES #2025-186<br>DONNA KOELLE<br>17 YORKTOWN ROAD, PENN AC SO<br>NEW CASTLE, DE 19720                                                         |                           |                                |                 |           |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                           |                           | \$606.69                       |                 |           |                            |          |            |               |               |         |           |
| 9386                                                                                                                                                    | BULLSEYE CONTRACTORS, LLC |                                |                 |           |                            |          |            |               |               |         |           |
| 25-01333                                                                                                                                                | 05/27/25                  | SERVICE WEIGHT ROOM @ REC.CENT |                 |           |                            |          |            |               |               |         |           |
| 1 SERVICE WEIGHT ROOM @ REC.CE                                                                                                                          |                           | \$835.50                       | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 6656   | 05/27/25   | 05/28/25      | 06/03/25      | 400     | N         |
| Notes:<br>TRAVEL,LABOR AND PARTS TO WORK ON WEIGHT<br>ROOM EQUIPMENT<br>\$835.50<br>BULLSEYE COTRACTORS, LLC<br>PO BOX 2176<br>VINELAND, NJ. 08362-2176 |                           |                                |                 |           |                            |          |            |               |               |         |           |
| 25-02594                                                                                                                                                | 10/01/25                  | WEIGHT ROOM REPAIRS            |                 |           |                            |          |            |               |               |         |           |
| 1 WEIGHT ROOM REPAIRS                                                                                                                                   |                           | \$169.00                       | 5-01-28-370-299 | B         | MISCELLANEOUS EXPENSES     | P 8122   | 10/01/25   | 11/24/25      | 12/02/25      | 416     | N         |
| Notes:<br>2- SELECTOR PINS<br>TRAVEL<br>DATE OF SERVICE- 9/18/25<br>TOTAL- \$169.00                                                                     |                           |                                |                 |           |                            |          |            |               |               |         |           |

|                     |               |                   |   |          |        |          |          |          |   |  |
|---------------------|---------------|-------------------|---|----------|--------|----------|----------|----------|---|--|
| 9387                | KEITH GRIMLEY |                   |   |          |        |          |          |          |   |  |
| 25-01334            | 05/27/25      | LACROSSE OFFICIAL |   |          |        |          |          |          |   |  |
| 1 LACROSSE OFFICIAL | \$35.00       | 5-01-28-370-258   | B | LACROSSE | P 6657 | 05/27/25 | 05/28/25 | 06/03/25 | N |  |
| Notes:              |               |                   |   |          |        |          |          |          |   |  |

| Vendor #                                                                                                                                   | Name          |                   |                 |         |                  |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                     | PO Date       | Description       |                 |         | Contract         | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                           |               | Amount            | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9387                                                                                                                                       | KEITH GRIMLEY | Account Continued |                 |         |                  |          |                |           |               |         |           |  |
| 1- BOYS 3/4 GAMES<br>LOWER VS. MAINLAND<br>5/03/25                                                                                         |               |                   |                 |         |                  |          |                |           |               |         |           |  |
| 2 LACROSSE OFFICIAL                                                                                                                        |               | \$140.00          | 5-01-28-370-258 | B       | LACROSSE         | P 6657   | 05/27/25       | 05/28/25  | 06/03/25      |         | N         |  |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER VS. EHT<br>5/05/25<br>TOTAL- \$175.00<br>KEITH GRIMLEY<br>510 N. DELAVAN AVENUE<br>MARGATE, NJ. 08402 |               |                   |                 |         |                  |          |                |           |               |         |           |  |
|                                                                                                                                            |               | \$175.00          |                 |         |                  |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                              |               | \$175.00          |                 |         |                  |          |                |           |               |         |           |  |
| 9388                                                                                                                                       | ERIC NILSON   |                   |                 |         |                  |          |                |           |               |         |           |  |
| 25-01335                                                                                                                                   | 05/27/25      | LACROSSE OFFICIAL |                 |         |                  |          |                |           |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                                        |               | \$35.00           | 5-01-28-370-258 | B       | LACROSSE         | P 6658   | 05/27/25       | 05/28/25  | 06/03/25      |         | N         |  |
| Notes:<br>1-BOYS 3/4 GAMES<br>LOWER VS. MAINLAND<br>5/03/25<br>\$35.00<br>ERIC NILSON<br>422 HARRISON DRIVE<br>NORTHFIELD, NJ. 08225       |               |                   |                 |         |                  |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                              |               | \$35.00           |                 |         |                  |          |                |           |               |         |           |  |

| Vendor #                                                                                                                                    | Name     |                               |                 |           |                          |          |            |          |           |               |         |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                                      | PO Date  | Description                   |                 |           | Contract                 | PO Type  |            |          |           |               |         |           |  |  |
| Item Description                                                                                                                            |          | Amount                        | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| 9389 AUTO AUTH DIAGNOSTIC SOFTWARE                                                                                                          |          |                               |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 25-01357                                                                                                                                    | 05/28/25 | AUTO AUTH DIAGNOSTIC SOFTWARE |                 |           |                          | PC1      |            |          |           |               |         |           |  |  |
| 1 AUTO AUTH DIAGNOSTIC SOFTWAF                                                                                                              |          | \$55.95                       | 5-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.     | P 8248   | 05/28/25   | 12/09/25 | 01/05/26  | BZWXNWPQ      | N       |           |  |  |
| Notes:<br>PAID WITH P-CARD                                                                                                                  |          |                               |                 |           |                          |          |            |          |           |               |         |           |  |  |
| Vendor Total:                                                                                                                               |          | \$55.95                       |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 9390 DAVID GOULD                                                                                                                            |          |                               |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 25-01339                                                                                                                                    | 05/27/25 | SOCCER OFFICIAL               |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 1 SOCCER OFFICIAL                                                                                                                           |          | \$70.00                       | 5-01-28-370-254 | B         | SOCCER                   | P 6659   | 05/27/25   | 05/28/25 | 06/03/25  |               | N       |           |  |  |
| Notes:<br>1- 4/5/6 GRADE DIVISION GAME<br>10/09/24<br>5:00PM<br>\$70.00<br>DAVID GOULD<br>424 EAST 18TH AVENUE<br>NORTH WILDWOOD, NJ. 08260 |          |                               |                 |           |                          |          |            |          |           |               |         |           |  |  |
| Vendor Total:                                                                                                                               |          | \$70.00                       |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 9391 IRON MOUNTAIN INCORPORATED                                                                                                             |          |                               |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 25-01346                                                                                                                                    | 05/28/25 | 3/26- 4/22/2025 SHREDDING     |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 1 3/26- 4/22/2025 SHREDDING                                                                                                                 |          | \$215.90                      | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 6660   | 05/28/25   | 05/28/25 | 06/03/25  | 9NJ5431       | N       |           |  |  |
| 25-02521                                                                                                                                    | 09/23/25 | PICK-UP AND OFFSITE SHREDDING |                 |           |                          |          |            |          |           |               |         |           |  |  |
| 2 4/23- 5/27 SHREDDING-COURT                                                                                                                |          | \$57.95                       | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 09/23/25   | 10/01/25 | 10/07/25  | KLMJ741       | N       |           |  |  |
| 3 4/23- 5/27 SHREDDING-TOWNHALL                                                                                                             |          | \$57.95                       | 5-01-20-120-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 10/01/25   | 10/01/25 | 10/07/25  | KLMJ741       | N       |           |  |  |
| 4 4/23- 5/27 SHREDDING- POLICE                                                                                                              |          | \$100.00                      | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 10/01/25   | 10/01/25 | 10/07/25  | KLMJ741       | N       |           |  |  |
| 5 4/23- 5/27 SHREDDING- TOWNHALL                                                                                                            |          | \$57.95                       | 5-01-20-120-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 10/01/25   | 10/01/25 | 10/07/25  | KMTR906       | N       |           |  |  |
| 6 4/23- 5/27 SHREDDING- COURT                                                                                                               |          | \$57.95                       | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 10/01/25   | 10/01/25 | 10/07/25  | KMTR906       | N       |           |  |  |
| 7 4/23- 5/27 SHREDDING- POLICE                                                                                                              |          | \$100.00                      | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 10/01/25   | 10/01/25 | 10/07/25  | KMTR906       | N       |           |  |  |
| 8 4/23- 5/27 SHREDDING- TOWNHALL                                                                                                            |          | \$57.95                       | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 10/01/25   | 10/01/25 | 10/07/25  | KPGS140       | N       |           |  |  |
| 9 4/23- 5/27 SHREDDING- COURT                                                                                                               |          | \$57.95                       | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES   | P 7648   | 10/01/25   | 10/01/25 | 10/07/25  | KPGS140       | N       |           |  |  |

| Vendor #                         | Name                       | Description                  |                 | Contract  |                            | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------------------------------|----------------------------|------------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date                    | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                 |                            |                              |                 |           |                            |          |                |           |               |         |           |
| 9391                             | IRON MOUNTAIN INCORPORATED | Account Continued            |                 |           |                            |          |                |           |               |         |           |
| 10 4/23- 5/27 SHREDDING- POLICE  |                            | \$100.00                     | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES     | P 7648   | 10/01/25       | 10/01/25  | 10/07/25      | KPGS140 | N         |
|                                  |                            | <b>\$647.70</b>              |                 |           |                            |          |                |           |               |         |           |
| 25-02769                         | 10/27/25                   | 8/27- 9/23 OFFSITE SHREDDING |                 |           |                            |          |                |           |               |         |           |
| 1 8/27- 9/23 OFFSITE SHREDDING   |                            | \$157.95                     | 5-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8137   | 10/27/25       | 12/03/25  | 12/03/25      | 9NZ9858 | N         |
| 2 8/27- 9/23 OFFSITE SHREDDING   |                            | \$57.95                      | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8137   | 12/03/25       | 12/03/25  | 12/03/25      | 9NZ9857 | N         |
|                                  |                            | <b>\$215.90</b>              |                 |           |                            |          |                |           |               |         |           |
| 25-02770                         | 10/27/25                   | 7/23- 8/26 OFFSITE SHREDDING |                 |           |                            |          |                |           |               |         |           |
| 1 7/23- 8/26 SHREDDING- TOWNHALL |                            | \$135.90                     | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8137   | 10/27/25       | 12/03/25  | 12/03/25      | 9NZ9849 | N         |
| 2 7/23- 8/26 SHREDDING- FIRE     |                            | \$11.48                      | 5-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8137   | 10/27/25       | 12/03/25  | 12/03/25      | 9NZ9850 | N         |
|                                  |                            | <b>\$147.38</b>              |                 |           |                            |          |                |           |               |         |           |
| 25-02931                         | 11/10/25                   | SHREDDING 9/24- 10/28/25     |                 |           |                            |          |                |           |               |         |           |
| 1 SHREDDING 9/24- 10/28/25       |                            | \$57.95                      | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8137   | 11/10/25       | 12/03/25  | 12/03/25      | 9NZ9863 | N         |
| 2 SHREDDING 9/24- 10/28/25       |                            | \$157.95                     | 5-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8137   | 12/03/25       | 12/03/25  | 12/03/25      | 9NZ9863 | N         |
|                                  |                            | <b>\$215.90</b>              |                 |           |                            |          |                |           |               |         |           |
| 25-03210                         | 12/04/25                   | SHREDDING NOV. ENCUMBER      |                 |           |                            |          |                |           |               |         |           |
| 1 10/29-11/24 SHREDDING- TOWNHLL |                            | \$228.12                     | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8315   | 12/04/25       | 12/18/25  | 01/06/26      | KXHH802 | N         |
| 6 10/29-11/24 SHREDDING SAFETY B |                            | \$157.95                     | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8315   | 12/18/25       | 12/18/25  | 01/06/26      | KXHH803 | N         |
|                                  |                            | <b>\$386.07</b>              |                 |           |                            |          |                |           |               |         |           |
| 25-03211                         | 12/04/25                   | SHREDDING DEC. ENCUMBER      |                 |           |                            |          |                |           |               |         |           |
| 1 11/25- 12/19/25 TOWNHALL       |                            | \$77.95                      | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8424   | 12/04/25       | 01/08/26  | 01/22/26      | KYKM071 | N         |
| 2 DEC. 11/25- 12/19/25 FIRE SAF. |                            | \$52.65                      | 5-01-25-265-201 | B         | OFFICE & COMPUTER SUPPLIES | P 8424   | 12/05/25       | 01/08/26  | 01/22/26      | KYKM072 | N         |
| 3 DEC. 11/25- 12/19/25 COURT     |                            | \$52.65                      | 5-01-43-490-299 | B         | MISCELLANEOUS EXPENSES     | P 8424   | 12/05/25       | 01/08/26  | 01/22/26      | KYKM072 | N         |
| 4 DEC. 11/25- 12/19/25 PD        |                            | \$52.65                      | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES     | P 8424   | 12/05/25       | 01/08/26  | 01/22/26      | KYKM072 | N         |
|                                  |                            | <b>\$235.90</b>              |                 |           |                            |          |                |           |               |         |           |
| 26-00337                         | 02/09/26                   | 12/20- 1/27/26 OFFSITE SHRED |                 |           |                            |          |                |           |               |         |           |
| 1 OFFSITE SHREDDING- TOWNHALL    |                            | \$77.95                      | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8588   | 02/09/26       | 02/09/26  | 02/20/26      | KZVV927 | N         |
| 2 OFFSITE SHREDDING- CLERK       |                            | \$25.38                      | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8588   | 02/09/26       | 02/09/26  | 02/20/26      | KZVV928 | N         |
| 3 OFFSITE SHREDDING- FIRE SAFETY |                            | \$52.62                      | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8588   | 02/09/26       | 02/09/26  | 02/20/26      | KZVV929 | N         |
| 4 OFFSITE SHREDDING- COURT       |                            | \$52.62                      | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8588   | 02/09/26       | 02/09/26  | 02/20/26      | KZVV930 | N         |
| 5 OFFSITE SHREDDING- POLICE      |                            | \$52.70                      | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8588   | 02/09/26       | 02/09/26  | 02/20/26      | KZVV931 | N         |
|                                  |                            | <b>\$261.27</b>              |                 |           |                            |          |                |           |               |         |           |
| 26-00563                         | 03/11/26                   | 1/28- 2/24 OFFSITE SHREDDING |                 |           |                            |          |                |           |               |         |           |
| 1 1/28- 2/24 SHREDDING- TOWNHALL |                            | \$57.95                      | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8829   | 03/11/26       | 03/23/26  | 04/07/26      | LCMC438 | N         |

| Vendor #                        | Name                       |                                |                 |           |                          |          |            |          |           |               |          |           |
|---------------------------------|----------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|----------|-----------|
| P.O. #                          | PO Date                    | Description                    |                 |           | Contract                 | PO Type  |            |          |           |               |          |           |
| Item Description                |                            | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| 9391                            | IRON MOUNTAIN INCORPORATED | Account Continued              |                 |           |                          |          |            |          |           |               |          |           |
| 2 1/28- 2/24 SHREDDING- FIRE    |                            | \$72.62                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8829   | 03/11/26   | 03/23/26 | 04/07/26  |               | LCMC439  | N         |
| 3 1/28- 2/24 SHREDDING- COURT   |                            | \$52.62                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8829   | 03/11/26   | 03/23/26 | 04/07/26  |               | LCMC440  | N         |
| 4 1/28- 2/24 SHREDDING- POLICE  |                            | \$52.70                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8829   | 03/11/26   | 03/23/26 | 04/07/26  |               | LCMC441  | N         |
|                                 |                            | \$235.89                       |                 |           |                          |          |            |          |           |               |          |           |
| 26-00731                        | 04/02/26                   | 2/25-3/24/26 OFFSITE SHREDDING |                 |           |                          |          |            |          |           |               |          |           |
| 1 2/25-3/24/26 TOWNHALL         |                            | \$95.65                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8922   | 04/02/26   | 04/08/26 | 04/21/26  |               | LDLN294  | N         |
| 2 2/25-3/24/26 TOWNHALL         |                            | \$5.24                         | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8922   | 04/02/26   | 04/08/26 | 04/21/26  |               | LDLN295  | N         |
| 3 2/25-3/24/26 SAFETY           |                            | \$52.62                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8922   | 04/02/26   | 04/08/26 | 04/21/26  |               | LDLN296  | N         |
| 4 2/25-3/24/26 COURT            |                            | \$52.62                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8922   | 04/02/26   | 04/08/26 | 04/21/26  |               | LDLN297  | N         |
| 5 2/25-3/24/26 PD               |                            | \$52.70                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 8922   | 04/02/26   | 04/08/26 | 04/21/26  |               | LDLN298  | N         |
|                                 |                            | \$258.83                       |                 |           |                          |          |            |          |           |               |          |           |
| 26-01003                        | 05/05/26                   | 3/25- 4/21/26 OFFSITE SHRED    |                 |           |                          |          |            |          |           |               |          |           |
| 1 3/25- 4/21/26 SHRED- TOWNHALL |                            | \$111.93                       | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 9059   | 05/05/26   | 05/06/26 | 05/19/26  |               | LHJW240  | N         |
| 2 3/25- 4/21/26 SHRED- CLERK    |                            | \$153.98                       | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 9059   | 05/05/26   | 05/06/26 | 05/19/26  |               | LHJW241  | N         |
| 3 3/25- 4/21/26 SHRED- SAFETY   |                            | \$72.62                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 9059   | 05/05/26   | 05/06/26 | 05/19/26  |               | LHJW242  | N         |
| 4 3/25- 4/21/26 SHRED- COURT    |                            | \$52.62                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 9059   | 05/05/26   | 05/06/26 | 05/19/26  |               | LHJW243  | N         |
| 5 3/25- 4/21/26 SHRED- PD       |                            | \$52.70                        | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES | P 9059   | 05/05/26   | 05/06/26 | 05/19/26  |               | LHJW2434 | N         |
|                                 |                            | \$443.85                       |                 |           |                          |          |            |          |           |               |          |           |
| Vendor Total:                   |                            | \$3,264.59                     |                 |           |                          |          |            |          |           |               |          |           |

|                            |                    |                              |            |   |                   |        |          |          |          |          |  |   |
|----------------------------|--------------------|------------------------------|------------|---|-------------------|--------|----------|----------|----------|----------|--|---|
| 9392                       | INSECTROPOLIS INC. |                              |            |   |                   |        |          |          |          |          |  |   |
| 25-01381                   | 06/02/25           | BUGS ON THE GO OUTREACH 7-23 |            |   |                   |        |          |          |          |          |  |   |
| 1 SUMMER CAMP PRESENTATION |                    | \$620.00                     | T SUM CAMP | P | TRUST-SUMMER CAMP | P 5148 | 06/02/25 | 06/26/25 | 07/08/25 | 62325BOG |  | N |

Notes:  
BUGS ON THE GO OUTREACH PROGRAM  
DATE OF EVENT: JUNE 23, 2025  
2- PRESENTATION TIMES  
10-10:40AM  
10:45AM-11:25AM  
TOTAL- \$620.00  
INSECTROPOLIS, INC.  
1761 LAKEWOOD ROAD

| Vendor #                                                                                                                                                                                                                                  | Name               |                            |           |                   |          |            |               |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|-----------|-------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                                                                                                    | PO Date            | Description                | Contract  |                   |          | PO Type    |               |               |         |      |      |
| Item Description                                                                                                                                                                                                                          | Amount             | Charge Account             | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                                                                                                           |                    |                            |           |                   |          |            |               |               |         |      |      |
| 9392                                                                                                                                                                                                                                      | INSECTROPOLIS INC. |                            |           | Account Continued |          |            |               |               |         |      |      |
| TOMS RIVER, NJ. 08755-1207                                                                                                                                                                                                                |                    |                            |           |                   |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                                                             |                    | \$620.00                   |           |                   |          |            |               |               |         |      |      |
|                                                                                                                                                                                                                                           |                    |                            |           |                   |          |            |               |               |         |      |      |
| 9393                                                                                                                                                                                                                                      | TURTLESINGER INC.  |                            |           |                   |          |            |               |               |         |      |      |
| 25-01382                                                                                                                                                                                                                                  | 06/02/25           | LIVE TURTLE ENCOUNTER 7-30 |           |                   |          |            |               |               |         |      |      |
| 1 SUMMER CAMP PRESENTATION                                                                                                                                                                                                                | \$300.00           | T SUM CAMP                 | P         | TRUST-SUMMER CAMP | P 5149   | 06/02/25   | 06/26/25      | 07/08/25      | 1704    |      | N    |
| Notes:<br>JUNE 30,2025<br>9:30AM-10:30AM<br>LIVE TURTLE ENCOUNTERS - \$250.00<br>ADD. FEE FOR OUTDOOR EVENTS- \$50.00<br>TOTAL- \$300.00<br>TURTLESINGER, INC.<br>785 STONE HARBOR BLVD<br>CAPE MAY COURTHOUSE, NJ. 08210-2453            |                    |                            |           |                   |          |            |               |               |         |      |      |
| 25-01397                                                                                                                                                                                                                                  | 06/02/25           | LIVE TURTLE EVENT- 8/22/25 |           |                   |          |            |               |               |         |      |      |
| 1 SUMMER CAMP- 8/22/25                                                                                                                                                                                                                    | \$300.00           | T SUM CAMP                 | P         | TRUST-SUMMER CAMP | P 5191   | 06/02/25   | 08/26/25      | 09/04/25      | 1708    |      | N    |
| Notes:<br>DATE OF EVENT: 8/22/25<br>9:30AM-10:30AM<br>LIVE TURTLE ENCOUNTERS - \$250.00<br>ADD. FEE FOR OUTDOOR EVENTS- \$50.00<br>TOTAL- \$300.00<br>TURTLESINGER, INC.<br>785 STONE HARBOR BLVD<br>CAPE MAY COURT HOUSE, NJ. 08210-2453 |                    |                            |           |                   |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                                                                                                             |                    | \$600.00                   |           |                   |          |            |               |               |         |      |      |

Notes:  
DATE OF EVENT:  
JULY 1, 2025  
CURIOUS GEORGE TYA PERFORMANCE  
INVOICE #2025002  
TOTAL- \$550.00  
OCEAN CITY THEATRE COMPANY (OCTC)  
1501 WEST AVENUE



|                         |                     |                              |   |                   |        |          |          |          |         |   |  |
|-------------------------|---------------------|------------------------------|---|-------------------|--------|----------|----------|----------|---------|---|--|
| 9396                    | WHATS OUT THERE LLC |                              |   |                   |        |          |          |          |         |   |  |
| 25-01386                | 06/02/25            | PLANETARIUM SUM CAMP 7/02/25 |   |                   |        |          |          |          |         |   |  |
| 1 SUMMER CAMP - 7/02/25 | \$300.00            | T SUM CAMP                   | P | TRUST-SUMMER CAMP | P 5151 | 06/02/25 | 06/26/25 | 07/08/25 | 0001114 | N |  |

|                             |                             |                          |   |                   |        |          |          |          |         |   |  |
|-----------------------------|-----------------------------|--------------------------|---|-------------------|--------|----------|----------|----------|---------|---|--|
| 9397                        | CAPE MAY WHALE WATCHER INC. |                          |   |                   |        |          |          |          |         |   |  |
| 25-01390                    | 06/02/25                    | WHALE WATCH JULY 18,2025 |   |                   |        |          |          |          |         |   |  |
| 1 SUMMER CAMP- JULY 18,2025 | \$870.00                    | T SUM CAMP               | P | TRUST-SUMMER CAMP | P 5156 | 06/02/25 | 07/09/25 | 07/22/25 | RR7A26R | N |  |

Notes:  
CAPE MAY WHALE WATCHER  
DATE OF EVENT: 7/18/25  
10:00AM  
ORDER #RR7A26R  
\$870.00  
CAPE MAY WHALE WATCHER  
1218 WILSON DRIVE  
CAPE MAY, NJ. 08204

|                                                                                                                                                                                               |                |                              |   |                   |        |          |          |          |       |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|---|-------------------|--------|----------|----------|----------|-------|---|--|
| 9398                                                                                                                                                                                          | SCIENCE HEROES |                              |   |                   |        |          |          |          |       |   |  |
| 25-01393                                                                                                                                                                                      | 06/02/25       | SCIENCE HEROES CAMP- 7/31/25 |   |                   |        |          |          |          |       |   |  |
| 1 SUMMER CAMP- 7/31/25                                                                                                                                                                        | \$400.00       | T SUM CAMP                   | P | TRUST-SUMMER CAMP | P 5164 | 06/02/25 | 07/11/25 | 07/22/25 | 21239 | N |  |
| Notes:<br>SCIENCE HEROES: "ADVENTURES OF THE MISSING COLOR"<br>JULY 31,2025<br>1:00PM<br>INVOICE #21239<br>\$400.00<br>SCIENCE HEROES<br>601 RT.206<br>UNIT 26-505<br>HILLSBOROUGH, NJ. 08844 |                |                              |   |                   |        |          |          |          |       |   |  |
| <b>Vendor Total:</b>                                                                                                                                                                          |                | <b>\$400.00</b>              |   |                   |        |          |          |          |       |   |  |

|                                |                               |                                 |   |                   |        |          |          |          |      |  |   |
|--------------------------------|-------------------------------|---------------------------------|---|-------------------|--------|----------|----------|----------|------|--|---|
| 9399                           | CHILDS PLAY CHALLENGE COURSES |                                 |   |                   |        |          |          |          |      |  |   |
| 25-01395                       | 06/02/25                      | CHILD PLAY CHALLENGE COURSE 8-4 |   |                   |        |          |          |          |      |  |   |
| 1 SUMMER CAMP - 8/04/25        | \$1,695.00                    | T SUM CAMP                      | P | TRUST-SUMMER CAMP | P 5171 | 06/02/25 | 07/25/25 | 08/05/25 | 3028 |  | N |
| Notes:                         |                               |                                 |   |                   |        |          |          |          |      |  |   |
| CHILD'S PLAY CHALLENGE COURSES |                               |                                 |   |                   |        |          |          |          |      |  |   |
| 8/4/25                         |                               |                                 |   |                   |        |          |          |          |      |  |   |
| 1:00PM-3:00PM                  |                               |                                 |   |                   |        |          |          |          |      |  |   |
| AGES- 5- 11 YEARS              |                               |                                 |   |                   |        |          |          |          |      |  |   |

|                                                                                                                                                                                                             |                       |                              |   |                   |        |          |          |          |      |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|---|-------------------|--------|----------|----------|----------|------|---|
| 9400                                                                                                                                                                                                        | LAUGH PRODUCTIONS LLC |                              |   |                   |        |          |          |          |      |   |
| 25-01667                                                                                                                                                                                                    | 06/16/25              | SHOW/BALLOONS FIELD DAY 8/18 |   |                   |        |          |          |          |      |   |
| 1 SUMMER CAMP- 8/18/25                                                                                                                                                                                      | \$150.00              | T SUM CAMP                   | P | TRUST-SUMMER CAMP | P 5187 | 06/16/25 | 08/11/25 | 08/19/25 | 1161 | N |
| Notes:<br>SHOBO TO ATTEND FIELD DAY @<br>CLEM MULLIGAN PARK<br>8/18/25<br>INVOICE #1161<br>\$150.00<br>LAUGH PRODUCTIONS LLC<br>WILLIAM SCHOBBER(SOLE PROPIETOR)<br>20 NEW OAK ROAD<br>MICKLETON, NJ. 08056 |                       |                              |   |                   |        |          |          |          |      |   |
| <b>Vendor Total:</b>                                                                                                                                                                                        |                       | <b>\$150.00</b>              |   |                   |        |          |          |          |      |   |

|                            |               |                   |   |          |        |          |          |          |   |  |
|----------------------------|---------------|-------------------|---|----------|--------|----------|----------|----------|---|--|
| 9401                       | GRACIE PIERCE |                   |   |          |        |          |          |          |   |  |
| 25-01454                   | 06/06/25      | LACROSSE OFFICIAL |   |          |        |          |          |          |   |  |
| 1 LACROSSE OFFICIAL        | \$70.00       | 5-01-28-370-258   | B | LACROSSE | P 6866 | 06/06/25 | 06/09/25 | 06/17/25 | N |  |
| Notes:                     |               |                   |   |          |        |          |          |          |   |  |
| 1- GIRLS 5/6 DIVISION GAME |               |                   |   |          |        |          |          |          |   |  |
| LOWER VS. EHT              |               |                   |   |          |        |          |          |          |   |  |
| 5/17/25                    |               |                   |   |          |        |          |          |          |   |  |
| 1:00PM                     |               |                   |   |          |        |          |          |          |   |  |



| Vendor #                                                                                                                                 | Name                 |                                |                 |           |                      | Contract | PO Type  |                |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------------|-----------|----------------------|----------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                   | PO Date              | Description                    |                 |           |                      |          |          |                |           |               |         |           |  |
| Item Description                                                                                                                         |                      | Amount                         | Charge Account  | Acct Type | Description          |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                          |                      |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 9404                                                                                                                                     | MITCHELL 1- SHOP KEY |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 25-01459                                                                                                                                 | 06/06/25             | SHOPKEY DIAGNOSTICS SOFTWARE   |                 |           |                      |          | PC1      |                |           |               |         |           |  |
| 1 SHOPKEY DIAGNOSTICS SOFTWARE                                                                                                           |                      | \$1,908.00                     | 5-01-26-305-299 | B         | ADMINISTRATION-MISC. |          | P 6896   | 06/06/25       | 06/09/25  | 06/17/25      |         | N         |  |
| Notes:<br>MITCHELL1<br>25029 NETWORK PL<br>CHICAGO, IL 60673-1250<br>(800) 944-3877                                                      |                      |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                            |                      | \$1,908.00                     |                 |           |                      |          |          |                |           |               |         |           |  |
|                                                                                                                                          |                      |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 9405                                                                                                                                     | AIMEE MILLER         |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 25-01470                                                                                                                                 | 06/06/25             | REIMBURSEMENT-FINGER/BACKGROUN |                 |           |                      |          |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-FINGER/BACKGR                                                                                                            |                      | \$57.73                        | 5-01-23-220-499 | B         | MISCELLANEOUS        |          | P 6867   | 06/06/25       | 06/09/25  | 06/17/25      |         | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND<br>SUMMER CAMP COUNSELOR<br>\$57.73<br>AIMEE MILLER<br>8111 PACIFIC AVENUE<br>WILDWOOD CREST, NJ. 08260 |                      |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                            |                      | \$57.73                        |                 |           |                      |          |          |                |           |               |         |           |  |
|                                                                                                                                          |                      |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 9406                                                                                                                                     | EILEEN F. MARTINI    |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 25-01553                                                                                                                                 | 06/11/25             | PRIMARY ELECTION 6/10/25       |                 |           |                      |          |          |                |           |               |         |           |  |
| 1 PRIMARY ELECTION 6/10/25                                                                                                               |                      | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS            |          | P 6868   | 06/11/25       | 06/11/25  | 06/17/25      |         | N         |  |
| 25-02943                                                                                                                                 | 11/12/25             | GENERAL ELECTION 11/04/25      |                 |           |                      |          |          |                |           |               |         |           |  |
| 1 GENERAL ELECTION 11/04/25                                                                                                              |                      | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS            |          | P 7987   | 11/12/25       | 11/12/25  | 11/18/25      |         | N         |  |
| Vendor Total:                                                                                                                            |                      | \$600.00                       |                 |           |                      |          |          |                |           |               |         |           |  |
|                                                                                                                                          |                      |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 9407                                                                                                                                     | ELAINE POLACH        |                                |                 |           |                      |          |          |                |           |               |         |           |  |
| 25-01646                                                                                                                                 | 06/11/25             | PRIMARY ELECTION 6/10/25       |                 |           |                      |          |          |                |           |               |         |           |  |
| 1 PRIMARY ELECTION 6/10/25                                                                                                               |                      | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS            |          | P 6869   | 06/11/25       | 06/12/25  | 06/17/25      |         | N         |  |

| Vendor #<br>P.O. #            | Name<br>PO Date        | Description<br>Amount       | Charge Account  | Contract<br>Acct Type | PO Type<br>Description   | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|-------------------------------|------------------------|-----------------------------|-----------------|-----------------------|--------------------------|----------|-------------------|--------------|------------------|----------------|-----------|
| 9407                          | ELAINE POLACH          | Account Continued           |                 |                       |                          |          |                   |              |                  |                |           |
| Vendor Total:                 |                        | \$300.00                    |                 |                       |                          |          |                   |              |                  |                |           |
| 9408                          | IRENE GIBBONS          |                             |                 |                       |                          |          |                   |              |                  |                |           |
| 25-01647                      | 06/11/25               | PRIMARY ELECTION 6/10/25    |                 |                       |                          |          |                   |              |                  |                |           |
| 1 PRIMARY ELECTION 6/10/25    |                        | \$300.00                    | 5-01-99-910-044 | B                     | ELECTIONS                | P 6870   | 06/11/25          | 06/12/25     | 06/17/25         |                | N         |
| 25-02894                      | 11/10/25               | GENERAL ELECTION 11/04/25   |                 |                       |                          |          |                   |              |                  |                |           |
| 1 GENERAL ELECTION 11/04/25   |                        | \$325.00                    | 5-01-99-910-044 | B                     | ELECTIONS                | P 7988   | 11/10/25          | 11/12/25     | 11/18/25         |                | N         |
| Vendor Total:                 |                        | \$625.00                    |                 |                       |                          |          |                   |              |                  |                |           |
| 9409                          | LESLIE BAKER           |                             |                 |                       |                          |          |                   |              |                  |                |           |
| 25-01648                      | 06/11/25               | PRIMARY ELECTION 6/10/25    |                 |                       |                          |          |                   |              |                  |                |           |
| 1 PRIMARY ELECTION 6/10/25    |                        | \$300.00                    | 5-01-99-910-044 | B                     | ELECTIONS                | P 6871   | 06/11/25          | 06/12/25     | 06/17/25         |                | N         |
| 25-02981                      | 11/12/25               | GENERAL ELECTION 11/04/25   |                 |                       |                          |          |                   |              |                  |                |           |
| 1 GENERAL ELECTION 11/04/25   |                        | \$300.00                    | 5-01-99-910-044 | B                     | ELECTIONS                | P 7989   | 11/12/25          | 11/13/25     | 11/18/25         |                | N         |
| Vendor Total:                 |                        | \$600.00                    |                 |                       |                          |          |                   |              |                  |                |           |
| 9410                          | BERNADETTE NARCISO     |                             |                 |                       |                          |          |                   |              |                  |                |           |
| 25-01649                      | 06/11/25               | PRIMARY ELECTION 6/10/25    |                 |                       |                          |          |                   |              |                  |                |           |
| 1 PRIMARY ELECTION 6/10/25    |                        | \$300.00                    | 5-01-99-910-044 | B                     | ELECTIONS                | P 6872   | 06/11/25          | 06/12/25     | 06/17/25         |                | N         |
| Vendor Total:                 |                        | \$300.00                    |                 |                       |                          |          |                   |              |                  |                |           |
| 9411                          | KATHLEEN R RAGAN       |                             |                 |                       |                          |          |                   |              |                  |                |           |
| 25-01650                      | 06/11/25               | PRIMARY ELECTION 6/10/25    |                 |                       |                          |          |                   |              |                  |                |           |
| 1 PRIMARY ELECTION 6/10/25    |                        | \$300.00                    | 5-01-99-910-044 | B                     | ELECTIONS                | P 6873   | 06/11/25          | 06/12/25     | 06/17/25         |                | N         |
| 25-02948                      | 11/12/25               | GENERAL ELECTION 11/04/25   |                 |                       |                          |          |                   |              |                  |                |           |
| 1 GENERAL ELECTION 11/04/25   |                        | \$300.00                    | 5-01-99-910-044 | B                     | ELECTIONS                | P 7990   | 11/12/25          | 11/12/25     | 11/18/25         |                | N         |
| Vendor Total:                 |                        | \$600.00                    |                 |                       |                          |          |                   |              |                  |                |           |
| 9412                          | BLUETRITON BRANDS INC. |                             |                 |                       |                          |          |                   |              |                  |                |           |
| 25-01508                      | 06/11/25               | FS water 06.01.2025         |                 |                       |                          |          |                   |              |                  |                |           |
| 1 FS Water 06.01.25           |                        | \$25.09                     | 5-01-25-265-299 | B                     | MISCELLANEOUS EXPENSES   | P 6874   | 06/11/25          | 06/12/25     | 06/17/25         | 05F8720062946  | N         |
| 25-01690                      | 06/17/25               | WATER SERVICE               |                 |                       |                          |          |                   |              |                  |                |           |
| 1 TOWNHALL WATER              |                        | \$171.98                    | 5-01-20-310-361 | B                     | B&G-OFFICE/COMP.SUPPLIES | P 7291   | 06/17/25          | 07/25/25     | 08/05/25         | 3372774 050125 | N         |
| 25-01744                      | 06/23/25               | COURT WATER DELIVERY 5/2025 |                 |                       |                          |          |                   |              |                  |                |           |
| 1 COURT WATER DELIVERY 5/2025 |                        | \$60.45                     | 5-01-43-490-201 | B                     | OFFICE SUPPLIES          | P 7011   | 06/23/25          | 06/26/25     | 07/08/25         | 05F8720070502  | N         |

Notes:

Notes:

| Vendor #                                                                                                                  | Name                   |                            |                 |           |                            |          |            |               |               |               |           |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                                                    | PO Date                | Description                | Contract        |           | PO Type                    |          |            |               |               |               |           |
| Item Description                                                                                                          |                        | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| 9412                                                                                                                      | BLUETRITON BRANDS INC. | Account Continued          |                 |           |                            |          |            |               |               |               |           |
| INVOICE 0518720070502                                                                                                     |                        |                            |                 |           |                            |          |            |               |               |               |           |
| 25-02587                                                                                                                  | 10/01/25               | TOWNSHIP FINAL WATER BILLS |                 |           |                            |          |            |               |               |               |           |
| 1 WATER SERVICE                                                                                                           |                        | \$174.19                   | 5-01-22-195-201 | B         | OFFICE SUPPLIES            | P 7732   | 10/01/25   | 10/15/25      | 10/21/25      | 0518720268478 | N         |
| Notes:<br>INVOICE 0518720268478                                                                                           |                        |                            |                 |           |                            |          |            |               |               |               |           |
| 2 WATER SERVICE                                                                                                           |                        | \$75.66                    | 5-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 7732   | 10/01/25   | 10/15/25      | 10/21/25      | 05J8720320202 | N         |
| Notes:<br>INVOICE: 0518720320202                                                                                          |                        |                            |                 |           |                            |          |            |               |               |               |           |
| 3 WATER                                                                                                                   |                        | \$152.74                   | 5-01-20-130-201 | B         | OFFICE & COMPUTER SUPPLIES | P 7732   | 10/01/25   | 10/15/25      | 10/21/25      | 05J8720319948 | N         |
| Notes:<br>INVOICE: 0518720319948                                                                                          |                        |                            |                 |           |                            |          |            |               |               |               |           |
|                                                                                                                           |                        | \$402.59                   |                 |           |                            |          |            |               |               |               |           |
| Vendor Total:                                                                                                             |                        | \$1,972.34                 |                 |           |                            |          |            |               |               |               |           |
| 9413                                                                                                                      | NICHOLAS SANCHECZ      |                            |                 |           |                            |          |            |               |               |               |           |
| 25-01705                                                                                                                  | 06/17/25               | FINGERPRINT/BACKGROUND     |                 |           |                            |          |            |               |               |               |           |
| 1 FINGERPRINT/BACKGROUND                                                                                                  |                        | \$57.73                    | 5-01-23-220-499 | B         | MISCELLANEOUS              | P 7012   | 06/17/25   | 06/26/25      | 07/08/25      |               | N         |
| Notes:<br>SUMMER CAMP COUNSELOR<br>\$57.73<br>NICHOLAS SANCHECZ<br>118 WOODBINE OCEAN VIEW DRIVE<br>OCEAN VIEW, NJ. 08230 |                        |                            |                 |           |                            |          |            |               |               |               |           |
| 25-01855                                                                                                                  | 07/09/25               | CPR/FIRST AID CLASS        |                 |           |                            |          |            |               |               |               |           |
| 1 CPR/FIRST AID CLASS                                                                                                     |                        | \$50.00                    | T SUM CAMP      | P         | TRUST-SUMMER CAMP          | P 5165   | 07/09/25   | 07/11/25      | 07/22/25      |               | N         |
| Notes:<br>NICHOLAS SANCHEZ<br>118 WOODBINE-OCEAN-VIEW ROAD<br>OCEAN VIEW, NJ. 08230                                       |                        |                            |                 |           |                            |          |            |               |               |               |           |



| Vendor #                                                                                                 | Name                   |                                |                   |           |                   |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------|-----------|-------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                   | PO Date                | Description                    |                   |           | Contract          | PO Type  |            |               |               |          |           |  |
| Item Description                                                                                         |                        | Amount                         | Charge Account    | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| 9413                                                                                                     | NICHOLAS SANCHECZ      |                                | Account Continued |           |                   |          |            |               |               |          |           |  |
| Vendor Total:                                                                                            |                        | \$107.73                       |                   |           |                   |          |            |               |               |          |           |  |
| 9414                                                                                                     | MAUREEN KERSCH         |                                |                   |           |                   |          |            |               |               |          |           |  |
| 25-01708                                                                                                 | 06/17/25               | FINGERPRINT/BACKGROUND         |                   |           |                   |          |            |               |               |          |           |  |
| 1 FINGERPRINT/BACKGROUND                                                                                 |                        | \$57.73                        | 5-01-23-220-499   | B         | MISCELLANEOUS     | P 7013   | 06/17/25   | 06/27/25      | 07/08/25      |          | N         |  |
| Notes:<br>CAMP COUNSELOR<br>\$57.73<br>MAUREEN KERSCH<br>203 SUZANNE AVENUE<br>NORTH CAPE MAY, NJ. 08204 |                        |                                |                   |           |                   |          |            |               |               |          |           |  |
| 25-01837                                                                                                 | 07/02/25               | CPR/FIRST AID                  |                   |           |                   |          |            |               |               |          |           |  |
| 1 CPR/FIRST AID                                                                                          |                        | \$50.00                        | T SUM CAMP        | P         | TRUST-SUMMER CAMP | P 5166   | 07/02/25   | 07/11/25      | 07/22/25      |          | N         |  |
| Vendor Total:                                                                                            |                        | \$107.73                       |                   |           |                   |          |            |               |               |          |           |  |
| 9415                                                                                                     | AMANDA JASINSKI        |                                |                   |           |                   |          |            |               |               |          |           |  |
| 25-01709                                                                                                 | 06/17/25               | FINGERPRINT/BACKGROUND         |                   |           |                   |          |            |               |               |          |           |  |
| 1 FINGERPRINT/BACKGROUND                                                                                 |                        | \$57.73                        | 5-01-23-220-499   | B         | MISCELLANEOUS     | P 7014   | 06/17/25   | 06/27/25      | 07/08/25      |          | N         |  |
| Notes:<br>CAMP COUNSELOR<br>\$57.73<br>AMANDA JASINSKI<br>1710 MORRIS AVENUE<br>VILLAS, NJ. 08251        |                        |                                |                   |           |                   |          |            |               |               |          |           |  |
| Vendor Total:                                                                                            |                        | \$57.73                        |                   |           |                   |          |            |               |               |          |           |  |
| 9416                                                                                                     | THE WETLANDS INSTITUTE |                                |                   |           |                   |          |            |               |               |          |           |  |
| 25-01766                                                                                                 | 06/24/25               | WETLAND INSTITUTE PRESENTATION |                   |           |                   |          |            |               |               |          |           |  |
| 1 WETLAND INSTITUTE PRESENTATIC                                                                          |                        | \$373.00                       | T SUM CAMP        | P         | TRUST-SUMMER CAMP | P 5172   | 06/24/25   | 07/24/25      | 08/05/25      | 2025-143 | N         |  |
| Notes:                                                                                                   |                        |                                |                   |           |                   |          |            |               |               |          |           |  |

| Vendor #                               | Name                   |                               |           |                   |          |            |               |               |          |           |  |
|----------------------------------------|------------------------|-------------------------------|-----------|-------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                 | PO Date                | Description                   | Contract  |                   |          | PO Type    |               |               |          |           |  |
| Item Description                       | Amount                 | Charge Account                | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                        |                        |                               |           |                   |          |            |               |               |          |           |  |
| 9416                                   | THE WETLANDS INSTITUTE |                               |           | Account Continued |          |            |               |               |          |           |  |
| DATE OF EVENT- JULY 10,2025            |                        |                               |           |                   |          |            |               |               |          |           |  |
| SEA CREATURES W/AMAZING FEATHERS       |                        |                               |           |                   |          |            |               |               |          |           |  |
| \$373.00                               |                        |                               |           |                   |          |            |               |               |          |           |  |
| WETLANDS INSTITUTE                     |                        |                               |           |                   |          |            |               |               |          |           |  |
| 1075 STONE HARBOR BOULEVARD            |                        |                               |           |                   |          |            |               |               |          |           |  |
| STONE HARBOR, NJ. 08247                |                        |                               |           |                   |          |            |               |               |          |           |  |
| 25-01767                               | 06/24/25               | WETLANDS MARSH CRITTER WALK   |           |                   |          |            |               |               |          |           |  |
| 1 WETLANDS MARSH CRITTER WALK          | \$450.00               | T SUM CAMP                    | P         | TRUST-SUMMER CAMP | P 5188   | 06/24/25   | 08/11/25      | 08/19/25      | 2025-133 | N         |  |
| Notes:                                 |                        |                               |           |                   |          |            |               |               |          |           |  |
| DATE OF EVENT: AUGUST 15, 2025         |                        |                               |           |                   |          |            |               |               |          |           |  |
| 10:00AM-11:00AM                        |                        |                               |           |                   |          |            |               |               |          |           |  |
| MARSH CRITTER DISCOVERY WALK OR CYCLES |                        |                               |           |                   |          |            |               |               |          |           |  |
| OF LIFE                                |                        |                               |           |                   |          |            |               |               |          |           |  |
| \$450.00                               |                        |                               |           |                   |          |            |               |               |          |           |  |
| WETLANDS INSTITUTE                     |                        |                               |           |                   |          |            |               |               |          |           |  |
| 1075 STONE HARBOR BOULEVARD            |                        |                               |           |                   |          |            |               |               |          |           |  |
| STONE HARBOR, NJ. 08247                |                        |                               |           |                   |          |            |               |               |          |           |  |
| Vendor Total:                          |                        | \$823.00                      |           |                   |          |            |               |               |          |           |  |
|                                        |                        |                               |           |                   |          |            |               |               |          |           |  |
| 9417                                   | DTS EXCHANGE LLC       |                               |           |                   |          |            |               |               |          |           |  |
| 25-01794                               | 06/27/25               | JULY 3RD BAND -HIGH FIVE SWAN |           |                   |          |            |               |               |          |           |  |
| 1 JULY 3RD BAND -HIGH FIVE SWAN        | \$1,200.00             | 5-01-30-420-254               | B         | JULY 4TH          | P 7358   | 06/27/25   | 08/11/25      | 08/19/25      |          | N         |  |
| Notes:                                 |                        |                               |           |                   |          |            |               |               |          |           |  |
| JULY 3RD FESTIVAL                      |                        |                               |           |                   |          |            |               |               |          |           |  |
| HIGH FIVE SWAN DIVE TRIO               |                        |                               |           |                   |          |            |               |               |          |           |  |
| \$1,200.00                             |                        |                               |           |                   |          |            |               |               |          |           |  |
| DTS EXCHANGE LLC                       |                        |                               |           |                   |          |            |               |               |          |           |  |

| Vendor #                                                                                                                                  | Name                          |                              |                 |                   |                     |          |            |               |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------|-------------------|---------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                    | PO Date                       | Description                  |                 |                   | Contract            |          | PO Type    |               |               |         |           |
| Item Description                                                                                                                          |                               | Amount                       | Charge Account  | Acct Type         | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                           |                               |                              |                 |                   |                     |          |            |               |               |         |           |
| 9417                                                                                                                                      | DTS EXCHANGE LLC              |                              |                 | Account Continued |                     |          |            |               |               |         |           |
| 453 GRANGER DRIVE<br>BEAR, DELAWARE, NJ. 19701                                                                                            |                               |                              |                 |                   |                     |          |            |               |               |         |           |
| Vendor Total:                                                                                                                             |                               | \$1,200.00                   |                 |                   |                     |          |            |               |               |         |           |
|                                                                                                                                           |                               |                              |                 |                   |                     |          |            |               |               |         |           |
| 9418                                                                                                                                      | LINDSAY MATLACK               |                              |                 |                   |                     |          |            |               |               |         |           |
| 25-01854                                                                                                                                  | 07/09/25                      | CPR/FIRST AID CLASS          |                 |                   |                     |          |            |               |               |         |           |
| 1 CPR/FIRST AID CLASS                                                                                                                     |                               | \$50.00                      | T SUM CAMP      | P                 | TRUST-SUMMER CAMP   | P 5167   | 07/09/25   | 07/11/25      | 07/22/25      |         | N         |
| Notes:<br>LINDSAY MATLACK<br>547 SEASHORE ROAD<br>CAPE MAY, NJ. 08204                                                                     |                               |                              |                 |                   |                     |          |            |               |               |         |           |
| Vendor Total:                                                                                                                             |                               | \$50.00                      |                 |                   |                     |          |            |               |               |         |           |
|                                                                                                                                           |                               |                              |                 |                   |                     |          |            |               |               |         |           |
| 9419                                                                                                                                      | Sensational Soul Cruisers     |                              |                 |                   |                     |          |            |               |               |         |           |
| 25-01902                                                                                                                                  | 07/09/25                      | RES#25-146 SOUL CRUISERS 7-9 |                 |                   |                     |          |            |               |               |         |           |
| 1 RES#25-146 SOUL CRUISERS                                                                                                                |                               | \$4,250.00                   | 5-01-30-420-259 | B                 | CONCERTS            | P 7026   | 07/09/25   | 07/09/25      | 07/10/25      |         | N         |
| Notes:<br>SUMMER CONCERT SERIES<br>7/09/25<br>SOUL CRUISERS<br>\$4,250.00<br>STEVEN BARLOTTA<br>10 DANIELLE DRIVE<br>MANALAPAN, NJ. 07726 |                               |                              |                 |                   |                     |          |            |               |               |         |           |
| Vendor Total:                                                                                                                             |                               | \$4,250.00                   |                 |                   |                     |          |            |               |               |         |           |
|                                                                                                                                           |                               |                              |                 |                   |                     |          |            |               |               |         |           |
| 9420                                                                                                                                      | JOE'S ELECTRICAL SERVICES LLC |                              |                 |                   |                     |          |            |               |               |         |           |
| 25-01944                                                                                                                                  | 07/15/25                      | EMERG TRANSFORMER FREEMAN    |                 |                   |                     |          |            |               |               |         |           |
| 1 REPLACE TRANSFORMER AT FREEI                                                                                                            |                               | \$4,800.00                   | 5-01-20-310-365 | B                 | B&G-BUILDING MAINT. | P 7205   | 07/15/25   | 07/17/25      | 07/22/25      | 1677    | N         |
| Notes:<br>DOUGLASS PARK MAINTENANCE BUILDING-<br>EMERGENCY REPLACEMENT                                                                    |                               |                              |                 |                   |                     |          |            |               |               |         |           |

| Vendor #                                                                                                                                          | Name                           | Description                   |                 |                   | Contract                    | PO Type  |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                            | PO Date                        | Amount                        | Charge Account  | Acct Description  | Type                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                   |                                |                               |                 |                   |                             |          |                |           |               |         |           |  |
| 9420                                                                                                                                              | JOE'S ELECTRICAL SERVICES LLC  |                               |                 | Account Continued |                             |          |                |           |               |         |           |  |
| JOE'S ELECTRICAL SERVICE LLC<br>672 ROUTE 9<br>CAPE MAY, NJ 08204<br>EIN 86-2730164                                                               |                                |                               |                 |                   |                             |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                     |                                | \$4,800.00                    |                 |                   |                             |          |                |           |               |         |           |  |
|                                                                                                                                                   |                                |                               |                 |                   |                             |          |                |           |               |         |           |  |
| 9421                                                                                                                                              | ASBURY ENTERTAINMENT LLC       |                               |                 |                   |                             |          |                |           |               |         |           |  |
| 25-01945                                                                                                                                          | 07/15/25                       | RES#25-146 7/23/25 E STREET   |                 |                   |                             |          |                |           |               |         |           |  |
| 1                                                                                                                                                 | RES#25-146 7/23/25 E STREET    | \$3,200.00                    | 5-01-56-750-362 | B                 | GRANT EXPEND - COUNCIL/ARTS | P 7209   | 07/15/25       | 07/22/25  | 07/22/25      | 072325  | N         |  |
| Notes:<br>THE E STREET SHUFFLE BAND<br>7/23/25<br>\$3,200.00<br>ASBURY ENTERTAINMENT, LLC<br>110 E. MILITIA ROAD<br>WHITEHOUSE STATION, NJ. 08889 |                                |                               |                 |                   |                             |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                     |                                | \$3,200.00                    |                 |                   |                             |          |                |           |               |         |           |  |
|                                                                                                                                                   |                                |                               |                 |                   |                             |          |                |           |               |         |           |  |
| 9422                                                                                                                                              | NJ DIVISION INTNL ASSOC FOR ID |                               |                 |                   |                             |          |                |           |               |         |           |  |
| 25-01942                                                                                                                                          | 07/15/25                       | 2025 NJ IAI CONFERENCE        |                 |                   |                             |          |                |           |               |         |           |  |
| 1                                                                                                                                                 | 2025 NJ IAI CONFERENCE         | \$750.00                      | 5-01-25-240-205 | B                 | TRAINING                    | P 7991   | 07/15/25       | 11/10/25  | 11/18/25      | 1050    | N         |  |
| Notes:<br>09/29/25 THROUGH 09/24/25<br>CAPE MAY CONVENTION CENTER<br>CRIME SCENE & DEATH INVESTIGATION<br>JAMES MATHIS & THOMAS SHOUGH            |                                |                               |                 |                   |                             |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                     |                                | \$750.00                      |                 |                   |                             |          |                |           |               |         |           |  |
|                                                                                                                                                   |                                |                               |                 |                   |                             |          |                |           |               |         |           |  |
| 9423                                                                                                                                              | GLOBAL SOLUTIONS & TRAINING    |                               |                 |                   |                             |          |                |           |               |         |           |  |
| 25-01943                                                                                                                                          | 07/15/25                       | PISTOL INSTRUCTOR DEVELOPMENT |                 |                   |                             |          |                |           |               |         |           |  |
| 1                                                                                                                                                 | PISTOL INSTRUCTOR DEVELOPME    | \$500.00                      | 5-01-25-240-205 | B                 | TRAINING                    | P 7439   | 07/15/25       | 08/26/25  | 09/04/25      |         | N         |  |

|      |                  |
|------|------------------|
| 9425 | PARKER J. LENGLE |
|------|------------------|

| Vendor #                                                                                                                                                           | Name             |                       |           |                          |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                             | PO Date          | Description           | Contract  |                          | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                                                                                   | Amount           | Charge Account        | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9425                                                                                                                                                               | PARKER J. LENGLE | Account Continued     |           |                          |          |            |               |               |         |           |  |
| 25-01978                                                                                                                                                           | 07/18/25         | ENTERTAINMENT FOR NNO |           |                          |          |            |               |               |         |           |  |
| 1 ENTERTAINMENT FOR NNO- MUSIC                                                                                                                                     | \$300.00         | 5-20-40-300-318       | B         | COMMUNITY POLICE EXPEND. | P 4029   | 07/18/25   | 08/26/25      | 09/04/25      | 001     | N         |  |
| Notes:<br>MUSIC FOR NATIONAL NIGHT OUT<br>AUGUST 5, 2025<br>5:00PM THROUGH 8:00PM<br>PARKER LENGLE<br>543 GOSHEN ROAD<br>CAPE MAY COURT HOUSE<br>NEW JERSEY, 08210 |                  |                       |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                      |                  | \$300.00              |           |                          |          |            |               |               |         |           |  |
| 9427                                                                                                                                                               | PHILIP STACK     |                       |           |                          |          |            |               |               |         |           |  |
| 25-02021                                                                                                                                                           | 07/25/25         | BLOCK 52 LOT 22 slack |           |                          |          |            |               |               |         |           |  |
| 1 BLOCK 52 LOT 22 slack                                                                                                                                            | \$1,188.48       | 5-01-60-910-016       | B         | REFUNDS - SC/VET REFUNDS | P 7292   | 07/25/25   | 07/25/25      | 08/05/25      |         | N         |  |
| Notes:<br>RES# 2025-268<br>PHILIP SLACK<br>419 E TAMPA AVENUE<br>VILLAS NJ 08251<br>EXEMPT VET / VET DED                                                           |                  |                       |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                      |                  | \$1,188.48            |           |                          |          |            |               |               |         |           |  |
| 9428                                                                                                                                                               | JOHN WOYTSEK III |                       |           |                          |          |            |               |               |         |           |  |
| 25-02022                                                                                                                                                           | 07/25/25         | B-222 L-11 WOYTSEK    |           |                          |          |            |               |               |         |           |  |
| 1 B-222 L-11 WOYTSEK                                                                                                                                               | \$510.63         | 5-01-60-910-016       | B         | REFUNDS - SC/VET REFUNDS | P 7293   | 07/25/25   | 07/25/25      | 08/05/25      |         | N         |  |
| Notes:<br>RES# 2025-268<br>JOHN WOYTSEK III<br>124 MARYLAND AVENUE<br>VILLAS NJ 08251                                                                              |                  |                       |           |                          |          |            |               |               |         |           |  |

| Vendor #                                                                                                               | Name             |                      |           |                          |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|-----------|--------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                 | PO Date          | Description          | Contract  | PO Type                  |          |            |               |               |         |           |  |
| Item Description                                                                                                       | Amount           | Charge Account       | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9428                                                                                                                   | JOHN WOYTSEK III | Account Continued    |           |                          |          |            |               |               |         |           |  |
| EXEMPT VET/VET DED                                                                                                     |                  |                      |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                  | \$510.63             |           |                          |          |            |               |               |         |           |  |
| 9429                                                                                                                   | ROBERT QUINN     |                      |           |                          |          |            |               |               |         |           |  |
| 25-02023                                                                                                               | 07/25/25         | B-512.12 L-12 QUINN  |           |                          |          |            |               |               |         |           |  |
| 1 B-512.12 L-12 QUINN                                                                                                  | \$833.72         | 5-01-60-910-016      | B         | REFUNDS - SC/VET REFUNDS | P 7294   | 07/25/25   | 07/28/25      | 08/05/25      |         | N         |  |
| Notes:<br>RES#2025-268<br>ROBERT QUINN<br>404 ROBIN ROAD<br>VILLAS, NJ<br>08251<br>EXEMPT VET/VET DEDUCTION            |                  |                      |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                  | \$833.72             |           |                          |          |            |               |               |         |           |  |
| 9430                                                                                                                   | PAUL NAZAROK     |                      |           |                          |          |            |               |               |         |           |  |
| 25-02024                                                                                                               | 07/25/25         | B-753.16 L-7 NAZAROK |           |                          |          |            |               |               |         |           |  |
| 1 B-753.16 L-7 NAZAROK                                                                                                 | \$675.77         | 5-01-60-910-016      | B         | REFUNDS - SC/VET REFUNDS | P 7295   | 07/25/25   | 07/28/25      | 08/05/25      |         | N         |  |
| Notes:<br>RES # 2025-268<br>PAUL NAZAROK<br>11 HATTERAS DRIVE<br>CAPE MAY, NJ<br>08204<br>EXEMPT VET/VETERAN DEDUCTION |                  |                      |           |                          |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                          |                  | \$675.77             |           |                          |          |            |               |               |         |           |  |
| 9431                                                                                                                   | JERRY KRAUSE     |                      |           |                          |          |            |               |               |         |           |  |
| 25-02025                                                                                                               | 07/25/25         | B-496.24 L-10 KRAUSE |           |                          |          |            |               |               |         |           |  |

| Vendor #                                                                                                             | Name           |                   |           |                          |          |                |           |               |         |      |      |  |
|----------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                                               | PO Date        | Description       | Contract  | PO Type                  |          |                |           |               |         |      |      |  |
| Item Description                                                                                                     | Amount         | Charge Account    | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| 9431                                                                                                                 | JERRY KRAUSE   | Account Continued |           |                          |          |                |           |               |         |      |      |  |
| 1 B-496.24 L-10 KRAUSE                                                                                               | \$1,691.99     | 5-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 7359   | 07/25/25       | 08/06/25  | 08/19/25      |         |      | N    |  |
| Notes:<br>RES #2025-268<br>JERRY KRAUSE<br>2 DOGWOOD LANE<br>CAPE MAY, NJ<br>08204<br>EXEMPT VET/ VET DEDUCTION      |                |                   |           |                          |          |                |           |               |         |      |      |  |
| Vendor Total:                                                                                                        |                | \$1,691.99        |           |                          |          |                |           |               |         |      |      |  |
| 9432                                                                                                                 | DANIEL BATZELL |                   |           |                          |          |                |           |               |         |      |      |  |
| 25-02026                                                                                                             | 07/25/25       | B-221 L-7 BATZELL |           |                          |          |                |           |               |         |      |      |  |
| 1 B-221 L-7 BATZELL                                                                                                  | \$331.17       | 5-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 7440   | 07/25/25       | 08/26/25  | 09/04/25      |         |      | N    |  |
| Notes:<br>RES #2025-268<br>DANIEL BATZELL<br>218 MARYLAND AVENUE<br>VILLAS, NJ<br>08251<br>EXEMPT VET/ VET DEDUCTION |                |                   |           |                          |          |                |           |               |         |      |      |  |
| Vendor Total:                                                                                                        |                | \$331.17          |           |                          |          |                |           |               |         |      |      |  |
| 9433                                                                                                                 | ANTHONY MAYO   |                   |           |                          |          |                |           |               |         |      |      |  |
| 25-02027                                                                                                             | 07/25/25       | B-683 L-1 MAYO    |           |                          |          |                |           |               |         |      |      |  |
| 1 B-683 L-1 MAYO                                                                                                     | \$962.97       | 5-01-60-910-016   | B         | REFUNDS - SC/VET REFUNDS | P 7296   | 07/25/25       | 07/29/25  | 08/05/25      |         |      | N    |  |
| Notes:<br>RES #2025-268<br>ANTHONY MAYO<br>907 LINCOLN BLVD<br>NORTH CAPE MAY, NJ 08204                              |                |                   |           |                          |          |                |           |               |         |      |      |  |



| Vendor #                                                                                                 | Name          |                   |                 |           | Contract                 | PO Type  |          |          |           |      |          |         |           |
|----------------------------------------------------------------------------------------------------------|---------------|-------------------|-----------------|-----------|--------------------------|----------|----------|----------|-----------|------|----------|---------|-----------|
| P.O. #                                                                                                   | PO Date       | Description       |                 |           |                          |          |          |          | First Enc | Rcvd | Chk/Void | Invoice | 1099 Excl |
| Item Description                                                                                         |               | Amount            | Charge Account  | Acct Type | Description              | Stat/Chk | Date     | Date     | Date      |      |          |         |           |
| 9433                                                                                                     | ANTHONY MAYO  | Account Continued |                 |           |                          |          |          |          |           |      |          |         |           |
| EXEMPT VET/ VET DEDUCTION                                                                                |               |                   |                 |           |                          |          |          |          |           |      |          |         |           |
| Vendor Total:                                                                                            |               | \$962.97          |                 |           |                          |          |          |          |           |      |          |         |           |
| 9434                                                                                                     | DENNIS LENNON |                   |                 |           |                          |          |          |          |           |      |          |         |           |
| 25-02028                                                                                                 | 07/25/25      | B-278 L-8 LENNON  |                 |           |                          |          |          |          |           |      |          |         |           |
| 1 B-278 L-8 LENNON                                                                                       |               | \$548.66          | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 7297   | 07/25/25 | 07/28/25 | 08/05/25  |      |          |         | N         |
| Notes:<br>RES #2025-268<br>DENNIS LENNON<br>31 RIDGEWOOD AVENUE<br>VILLAS, NJ<br>08251<br>EXEMPT VETERAN |               |                   |                 |           |                          |          |          |          |           |      |          |         |           |
| Vendor Total:                                                                                            |               | \$548.66          |                 |           |                          |          |          |          |           |      |          |         |           |
| 9435                                                                                                     | KARL DUERR    |                   |                 |           |                          |          |          |          |           |      |          |         |           |
| 25-02029                                                                                                 | 07/25/25      | B-370 L-13 DUERR  |                 |           |                          |          |          |          |           |      |          |         |           |
| 1 B-370 L-13 DUERR                                                                                       |               | \$563.27          | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 7298   | 07/25/25 | 07/25/25 | 08/05/25  |      |          |         | N         |
| Notes:<br>RES 2025-268<br>KARL DUERR<br>315 VILLAGE ROAD<br>VILLAS, NJ 08251<br>EXEMPT VET               |               |                   |                 |           |                          |          |          |          |           |      |          |         |           |
| Vendor Total:                                                                                            |               | \$563.27          |                 |           |                          |          |          |          |           |      |          |         |           |
| 9436                                                                                                     | EDGAR NEEL    |                   |                 |           |                          |          |          |          |           |      |          |         |           |
| 25-02030                                                                                                 | 07/25/25      | B-754 L-1         |                 |           |                          |          |          |          |           |      |          |         |           |
| 1 B-754 L-1                                                                                              |               | \$250.00          | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 7299   | 07/25/25 | 07/30/25 | 08/05/25  |      |          |         | N         |

| Vendor #                                                                                                         | Name                |                        |                 |           |                          |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                           | PO Date             | Description            | Contract        | PO Type   |                          |          |                |           |               |         |      |      |
| Item Description                                                                                                 |                     | Amount                 | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                  |                     |                        |                 |           |                          |          |                |           |               |         |      |      |
| 9436                                                                                                             | EDGAR NEEL          | Account Continued      |                 |           |                          |          |                |           |               |         |      |      |
| Notes:<br>RES# 2025-268<br>EDGAR NEEL<br>1057 SEASHORE ROAD<br>CAPE MAY, NJ 08204<br>VETERANS DEDUCTION          |                     |                        |                 |           |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                    |                     | \$250.00               |                 |           |                          |          |                |           |               |         |      |      |
|                                                                                                                  |                     |                        |                 |           |                          |          |                |           |               |         |      |      |
| 9437                                                                                                             | GEORGE KIMMERLING   |                        |                 |           |                          |          |                |           |               |         |      |      |
| 25-02031                                                                                                         | 07/25/25            | B- 392 L-47 KIMMERLING |                 |           |                          |          |                |           |               |         |      |      |
| 1 B- 392 L-47 KIMMERLING                                                                                         |                     | \$250.00               | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 7360   | 07/25/25       | 08/06/25  | 08/19/25      |         |      | N    |
| Notes:<br>RES #2025-268<br>GEORGE KIMMERLING<br>200 CADEARDALE AVENUE<br>VILLAS, NJ 08251<br>VERTERANS DEDUCTION |                     |                        |                 |           |                          |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                    |                     | \$250.00               |                 |           |                          |          |                |           |               |         |      |      |
|                                                                                                                  |                     |                        |                 |           |                          |          |                |           |               |         |      |      |
| 9438                                                                                                             | CHRISTOPHER CHURYLO |                        |                 |           |                          |          |                |           |               |         |      |      |
| 25-02003                                                                                                         | 07/24/25            | B-97 L-45 CHURYLO      |                 |           |                          |          |                |           |               |         |      |      |
| 1 B-97 L-45 CHURYLO                                                                                              |                     | \$666.44               | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 7300   | 07/24/25       | 07/29/25  | 08/05/25      |         |      | N    |
| Notes:<br>RES #2025-268<br>CHRISTOPHER CHURYLO<br>131 E BATES AVENUE<br>VILLAS, NJ 08251<br>EXEMPT VET           |                     |                        |                 |           |                          |          |                |           |               |         |      |      |



|                      |                 |
|----------------------|-----------------|
| <b>Vendor Total:</b> | <b>\$414.64</b> |
|----------------------|-----------------|

|                              |                    |                                |   |                   |        |          |          |          |  |   |
|------------------------------|--------------------|--------------------------------|---|-------------------|--------|----------|----------|----------|--|---|
| 9442                         | KATHLEEN MACGREGOR |                                |   |                   |        |          |          |          |  |   |
| 25-02088                     | 07/29/25           | REFUND-SUMMER CAMP BOTH SESSIO |   |                   |        |          |          |          |  |   |
| 1 REFUND-SUMMER CAMP BOTH SE | \$1,280.00         | T SUM CAMP                     | P | TRUST-SUMMER CAMP | P 5173 | 07/29/25 | 07/30/25 | 08/05/25 |  | N |

Notes:  
 RYKER LINGLE  
 DEEGAN GARBOWSKI  
 COULD NOT ATTEND EITHER SESSION FOR  
 SUMMER CAMP.  
 MOTHER IN & OUT OF THE HOSPITAL.  
 TOTAL - \$1,280.00  
 KATHLEEN MACGREGOR  
 113 CEDARDALE AVENUE  
 VILLAS, NJ. 08251

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$1,280.00</b> |
|----------------------|-------------------|

|                                 |                 |                               |   |          |        |          |          |          |        |   |  |  |
|---------------------------------|-----------------|-------------------------------|---|----------|--------|----------|----------|----------|--------|---|--|--|
| 9443                            | MADELIENE HOGAN |                               |   |          |        |          |          |          |        |   |  |  |
| 25-02105                        | 07/30/25        | SINGER-NATIONAL NITE OUT 8/05 |   |          |        |          |          |          |        |   |  |  |
| 1 SINGER-NATIONAL NITE OUT 8/05 | \$500.00        | 5-01-30-420-259               | B | CONCERTS | P 7361 | 07/30/25 | 08/11/25 | 08/19/25 | 172028 | N |  |  |

Notes:  
ASSISTING LTPD WITH NATIONAL NIGHT OUT  
\$500.00  
MADDIE HOGAN  
15 SHERIFF TAYLOR BLVD.  
NORTH CAPE MAY, NJ. 08204

| Vendor #                                                                    | Name             |                               |                   |           |                               |          |            |               |               |         |           |
|-----------------------------------------------------------------------------|------------------|-------------------------------|-------------------|-----------|-------------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                      | PO Date          | Description                   |                   |           | Contract                      | PO Type  |            |               |               |         |           |
| Item Description                                                            |                  | Amount                        | Charge Account    | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9443                                                                        | MADELIENE HOGAN  |                               | Account Continued |           |                               |          |            |               |               |         |           |
| Vendor Total:                                                               |                  | \$500.00                      |                   |           |                               |          |            |               |               |         |           |
| 9444                                                                        | BAMBOO HR LLC    |                               |                   |           |                               |          |            |               |               |         |           |
| 25-02111                                                                    | 07/31/25         | FS bamboo HR                  |                   |           |                               |          |            |               |               |         |           |
| 1 FS Bamboo HR                                                              |                  | \$3,120.75                    | 5-01-25-265-202   | B         | EQUIPMENT MAINTENANCE/REPAIRP | 7307     | 07/31/25   | 08/05/25      | 08/05/25      |         | N         |
| Vendor Total:                                                               |                  | \$3,120.75                    |                   |           |                               |          |            |               |               |         |           |
| 9445                                                                        | TWIN ROCKS WATER |                               |                   |           |                               |          |            |               |               |         |           |
| 25-02211                                                                    | 08/14/25         | COURT WATER DELIVERY 8/2025   |                   |           |                               |          |            |               |               |         |           |
| 1 COURT WATER DELIVERY 8/2025                                               |                  | \$79.96                       | 5-01-43-490-201   | B         | OFFICE SUPPLIES               | P 7441   | 08/14/25   | 08/26/25      | 09/04/25      | 6417785 | N         |
| Notes:<br>INVOICE 6417785                                                   |                  |                               |                   |           |                               |          |            |               |               |         |           |
| 25-02228                                                                    | 08/19/25         | 25 BOTTLES 5GAL + BOTTLE DEP. |                   |           |                               |          |            |               |               |         |           |
| 1 25 BOTTLES 5GAL SPRG                                                      |                  | \$249.75                      | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES    | P 7441   | 08/19/25   | 08/26/25      | 09/04/25      | 6417790 | N         |
| Notes:<br>25 - 5GAL SPRG @ 9.99 = 249.75                                    |                  |                               |                   |           |                               |          |            |               |               |         |           |
| 2 BOTTLE DEP                                                                |                  | \$250.00                      | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES    | P 7441   | 08/19/25   | 08/26/25      | 09/04/25      | 6417790 | N         |
| Notes:<br>25 - BOTTLE DEP @ 10.00 = 250.00<br>INVOICE 6417790 TOTAL: 499.75 |                  |                               |                   |           |                               |          |            |               |               |         |           |
|                                                                             |                  | \$499.75                      |                   |           |                               |          |            |               |               |         |           |
| 25-02237                                                                    | 08/21/25         | TOWNHALL WATER DELIVERY- AUG  |                   |           |                               |          |            |               |               |         |           |
| 1 TOWNHALL WATER DELIVERY 8/7                                               |                  | \$159.92                      | 5-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES      | P 7441   | 08/21/25   | 08/27/25      | 09/04/25      | 6417784 | N         |

| Vendor #                                                                    | Name             |                                |                   |           |                            |          |            |               |               |         |      |      |
|-----------------------------------------------------------------------------|------------------|--------------------------------|-------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                      | PO Date          | Description                    | Contract          |           | PO Type                    |          |            |               |               |         |      |      |
| Item Description                                                            |                  | Amount                         | Charge Account    | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9445                                                                        | TWIN ROCKS WATER |                                | Account Continued |           |                            |          |            |               |               |         |      |      |
| 2 TOWNHALL WATER DELIVERY 8/21                                              |                  | \$39.97                        | 5-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7441   | 08/27/25   | 08/27/25      | 09/04/25      | 6425186 |      | N    |
|                                                                             |                  | \$199.89                       |                   |           |                            |          |            |               |               |         |      |      |
| 25-02321                                                                    | 08/27/25         | 25 BOTTLES 5GAL + BOTTLE DEP.  |                   |           |                            |          |            |               |               |         |      |      |
| 1 25 BOTTLES 5GAL SPRG                                                      |                  | \$249.75                       | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES | P 7540   | 08/27/25   | 09/08/25      | 09/17/25      | 6425224 |      | N    |
| Notes:<br>25 - 5GAL SPRG @ 9.99 = 249.75                                    |                  |                                |                   |           |                            |          |            |               |               |         |      |      |
| 2 BOTTLE DEP                                                                |                  | \$120.00                       | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES | P 7540   | 08/27/25   | 09/08/25      | 09/17/25      | 6425224 |      | N    |
| Notes:<br>12 - BOTTLE DEP @ 10.00 = 120.00<br>INVOICE 6425224 TOTAL: 369.75 |                  |                                |                   |           |                            |          |            |               |               |         |      |      |
|                                                                             |                  | \$369.75                       |                   |           |                            |          |            |               |               |         |      |      |
| 25-02332                                                                    | 08/29/25         | FS Water august 2025           |                   |           |                            |          |            |               |               |         |      |      |
| 1 FS Water august 2025                                                      |                  | \$89.95                        | 5-01-25-265-299   | B         | MISCELLANEOUS EXPENSES     | P 7540   | 08/29/25   | 09/08/25      | 09/17/25      | 6425189 |      | N    |
| 25-02364                                                                    | 09/05/25         | BOCA WATER                     |                   |           |                            |          |            |               |               |         |      |      |
| 1 BOCA WATER                                                                |                  | \$99.95                        | 5-01-22-195-201   | B         | OFFICE SUPPLIES            | P 7540   | 09/05/25   | 09/10/25      | 09/17/25      | 6417794 |      | N    |
| 25-02384                                                                    | 09/08/25         | WATER - AUGUST '25             |                   |           |                            |          |            |               |               |         |      |      |
| 1 WATER - AUGUST '25                                                        |                  | \$99.95                        | 5-01-28-370-248   | B         | CONTRACTUAL SERVICES       | P 7540   | 09/08/25   | 09/09/25      | 09/17/25      | 6417793 |      | N    |
| 25-02443                                                                    | 09/17/25         | TOWNHALL SEPT. WATER DELIVERY  |                   |           |                            |          |            |               |               |         |      |      |
| 1 TOWNHALL SEPT. WATER DELIVERY                                             |                  | \$59.96                        | 5-01-20-310-361   | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7650   | 09/17/25   | 09/22/25      | 10/07/25      | 6432979 |      | N    |
| 25-02492                                                                    | 09/23/25         | 20 BOTTLES 5GL + 4 DEPOSIT RET |                   |           |                            |          |            |               |               |         |      |      |
| 1 20 BOTTLES 5GL + 4 DEPOSIT RET                                            |                  | \$199.80                       | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES | P 7650   | 09/23/25   | 10/01/25      | 10/07/25      | 6436139 |      | N    |
| Notes:<br>5GL SPRG - 20 @ 9.99                                              |                  |                                |                   |           |                            |          |            |               |               |         |      |      |
| 2 BOTTLE DEPOSIT RETURN - 4                                                 |                  | 40.00-                         | 5-01-25-240-274   | B         | CLEANING/BUILDING SUPPLIES | P 7650   | 09/23/25   | 10/01/25      | 10/07/25      | 6436139 |      | N    |
|                                                                             |                  | \$159.80                       |                   |           |                            |          |            |               |               |         |      |      |
| 25-02527                                                                    | 09/24/25         | WATER -SEPTEMBER'25- REC.      |                   |           |                            |          |            |               |               |         |      |      |
| 1 WATER -SEPTEMBER'25- REC.                                                 |                  | \$29.98                        | 5-01-28-370-248   | B         | CONTRACTUAL SERVICES       | P 7650   | 09/24/25   | 10/01/25      | 10/07/25      | 6446251 |      | N    |
| Notes:<br>SEPTEMBER WATER - REC. DEPT.<br>INVOICE #6446251                  |                  |                                |                   |           |                            |          |            |               |               |         |      |      |

| Vendor #                         | Name             | Description                    |                 | Contract       |                            | PO Type  |                |           |               | Invoice | 1099 Excl |
|----------------------------------|------------------|--------------------------------|-----------------|----------------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date          | Description                    | Amount          | Charge Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                 |                  |                                |                 |                | Type                       |          |                |           |               |         |           |
| 9445                             | TWIN ROCKS WATER | Account Continued              |                 |                |                            |          |                |           |               |         |           |
| 9/18/25                          |                  |                                |                 |                |                            |          |                |           |               |         |           |
| \$29.98                          |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 25-02530                         | 09/24/25         | FS water 09.25                 |                 |                |                            |          |                |           |               |         |           |
| 1 FS water 09.25                 |                  | \$19.98                        | 5-01-25-265-299 | B              | MISCELLANEOUS EXPENSES     | P 7650   | 09/24/25       | 10/01/25  | 10/07/25      | 6446290 | N         |
| 25-02551                         | 09/26/25         | PD - 20 BOTTLES + 3 BOTTLE DEP |                 |                |                            |          |                |           |               |         |           |
| 1 PD - 20 BOTTLES + 3 BOTTLE DEP |                  | \$199.80                       | 5-01-25-240-274 | B              | CLEANING/BUILDING SUPPLIES | P 7650   | 09/26/25       | 10/01/25  | 10/07/25      | 6446287 | N         |
| Notes:                           |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 5GL SPRG 20 @ 9.99               |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 2 BOTTLE DEP - 3 @ 10.00         |                  | \$30.00                        | 5-01-25-240-274 | B              | CLEANING/BUILDING SUPPLIES | P 7650   | 09/26/25       | 10/01/25  | 10/07/25      | 6446287 | N         |
|                                  |                  | \$229.80                       |                 |                |                            |          |                |           |               |         |           |
| 25-02621                         | 10/06/25         | 9/18- TOWNHALL WATER DELIVERY  |                 |                |                            |          |                |           |               |         |           |
| 1 9/18- TOWNHALL WATER DELIVERY  |                  | \$39.95                        | 5-01-20-100-299 | B              | MISCELLANEOUS EXPENSES     | P 7733   | 10/06/25       | 10/15/25  | 10/21/25      | 6446291 | N         |
| 2 9/18- TOWNHALL WATER DELIVERY  |                  | \$39.95                        | 5-01-20-100-299 | B              | MISCELLANEOUS EXPENSES     | P 7733   | 10/15/25       | 10/15/25  | 10/21/25      | 7478919 | N         |
|                                  |                  | \$79.90                        |                 |                |                            |          |                |           |               |         |           |
| 25-02692                         | 10/15/25         | PD WATER DELIVERY 10/7/2025    |                 |                |                            |          |                |           |               |         |           |
| 1 PD WATER DELIVERY 10/7/2025    |                  | \$269.75                       | 5-01-25-240-274 | B              | CLEANING/BUILDING SUPPLIES | P 7822   | 10/15/25       | 10/23/25  | 11/05/25      | 7478922 | N         |
| Notes:                           |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 25 5GL SPRG @ 9.99 = 249.75      |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 2 BOTTLE DEP @ 10.00 = 20.00     |                  |                                |                 |                |                            |          |                |           |               |         |           |
| TOTAL: 269.75                    |                  |                                |                 |                |                            |          |                |           |               |         |           |
| INVOICE #7478922                 |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 25-02695                         | 10/15/25         | WATER-OCTOBER '25 REC. DEPT.   |                 |                |                            |          |                |           |               |         |           |
| 1 WATER-OCTOBER '25 REC. DEPT.   |                  | \$29.98                        | 5-01-28-370-248 | B              | CONTRACTUAL SERVICES       | P 7822   | 10/15/25       | 10/23/25  | 11/05/25      | 7472960 | N         |
| Notes:                           |                  |                                |                 |                |                            |          |                |           |               |         |           |
| INVOICE #7472960                 |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 10/07/25                         |                  |                                |                 |                |                            |          |                |           |               |         |           |
| \$29.98                          |                  |                                |                 |                |                            |          |                |           |               |         |           |
| 25-02708                         | 10/20/25         | FS Water 10.01.25              |                 |                |                            |          |                |           |               |         |           |
| 1 FS Water 10.01.25              |                  | \$19.99                        | 5-01-25-265-299 | B              | MISCELLANEOUS EXPENSES     | P 7822   | 10/20/25       | 10/28/25  | 11/05/25      | 7472963 | N         |

| Vendor #                                                                                  | Name             |                                |                 |           |                            |          |            |               |               |         |           |  |
|-------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                    | PO Date          | Description                    |                 |           | Contract                   | PO Type  |            |               |               |         |           |  |
| Item Description                                                                          |                  | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9445                                                                                      | TWIN ROCKS WATER | Account Continued              |                 |           |                            |          |            |               |               |         |           |  |
| 25-02805                                                                                  | 10/29/25         | PD WATER DELIVERY 10/22/2025   |                 |           |                            |          |            |               |               |         |           |  |
| 1 PD WATER DELIVERY 10/22/2025                                                            |                  | \$189.80                       | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 7992   | 10/29/25   | 11/10/25      | 11/18/25      | 7487622 | N         |  |
| Notes:<br>20 5GL SPRG @ 9.99 = 199.80<br>-1 BOTTLE DEP @ 10.00 = -10.00<br>TOTAL: 189.80  |                  |                                |                 |           |                            |          |            |               |               |         |           |  |
| 25-02866                                                                                  | 11/10/25         | OCT 22 TOWNHALL WATER DELIVERY |                 |           |                            |          |            |               |               |         |           |  |
| 1 OCT 22 TOWNHALL WATER DELIVER                                                           |                  | \$69.94                        | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7992   | 11/10/25   | 11/12/25      | 11/18/25      | 7490932 | N         |  |
| 2 NOV 5 TOWNHALL WATER DELIVER                                                            |                  | \$119.92                       | 5-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 7992   | 11/12/25   | 11/12/25      | 11/18/25      | 7497829 | N         |  |
|                                                                                           |                  | <b>\$189.86</b>                |                 |           |                            |          |            |               |               |         |           |  |
| 25-02903                                                                                  | 11/10/25         | PD WATER DELIVERY 11/5/2025    |                 |           |                            |          |            |               |               |         |           |  |
| 1 PD WATER DELIVERY 11/5/2025                                                             |                  | \$269.80                       | 5-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 7992   | 11/10/25   | 11/12/25      | 11/18/25      | 7497824 | N         |  |
| Notes:<br>5GL SPRG - 20 @ 9.99 = 199.80<br>BOTTLE DEP - 7 @ 10.00 = 70.00<br>TOTAL 269.80 |                  |                                |                 |           |                            |          |            |               |               |         |           |  |
| 25-03016                                                                                  | 11/12/25         | WATER- NOVEMBER '25 REC DEPT.  |                 |           |                            |          |            |               |               |         |           |  |
| 1 WATER- NOVEMBER '25 REC DEPT.                                                           |                  | \$19.98                        | 5-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 7992   | 11/12/25   | 11/13/25      | 11/18/25      | 7497816 | N         |  |
| Notes:<br>INVOICE # 7497816<br>\$19.98<br>11/05/25                                        |                  |                                |                 |           |                            |          |            |               |               |         |           |  |
| 25-03017                                                                                  | 11/12/25         | COURT WATER DELIVERY 10/25     |                 |           |                            |          |            |               |               |         |           |  |
| 1 COURT WATER DELIVERY 10/25                                                              |                  | \$9.97                         | 5-01-43-490-201 | B         | OFFICE SUPPLIES            | P 8123   | 11/12/25   | 11/24/25      | 12/02/25      | 7497830 | N         |  |
| Notes:                                                                                    |                  |                                |                 |           |                            |          |            |               |               |         |           |  |



| Vendor #                                                                                                   | Name             |                              |           |                            |          |            |               |               |         |           |  |  |  |  |
|------------------------------------------------------------------------------------------------------------|------------------|------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|--|--|--|
| P.O. #                                                                                                     | PO Date          | Description                  | Contract  |                            | PO Type  |            |               |               |         |           |  |  |  |  |
| Item Description                                                                                           | Amount           | Charge Account               | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |  |
|                                                                                                            |                  |                              |           |                            |          |            |               |               |         |           |  |  |  |  |
| 9445                                                                                                       | TWIN ROCKS WATER |                              |           | Account Continued          |          |            |               |               |         |           |  |  |  |  |
| INVOICE 7497830                                                                                            |                  |                              |           |                            |          |            |               |               |         |           |  |  |  |  |
| 25-03155                                                                                                   | 11/26/25         | PD WATER DELIVERY 11-18-2025 |           |                            |          |            |               |               |         |           |  |  |  |  |
| 1 PD WATER DELIVERY 11-18-2025                                                                             | \$259.80         | 5-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 8228   | 11/26/25   | 12/09/25      | 12/16/25      | 7506891 | N         |  |  |  |  |
| Notes:<br>5GL SPRG 20 @ 9.99 = 199.80<br>BOTTLE DEP 6 @ 10.00 = 60.00<br>INVOICE #7506891<br>TOTAL: 259.80 |                  |                              |           |                            |          |            |               |               |         |           |  |  |  |  |
| 25-03209                                                                                                   | 12/04/25         | DEC ENCUMBER TWN HALL        |           |                            |          |            |               |               |         |           |  |  |  |  |
| 2 DEC ENCUMBER TWN HALL 12/3/25                                                                            | \$49.94          | 5-01-20-310-361              | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8228   | 12/04/25   | 12/10/25      | 12/16/25      | 7516320 | N         |  |  |  |  |
| 25-03268                                                                                                   | 12/09/25         | PD WATER DELIVERY 12/3/2025  |           |                            |          |            |               |               |         |           |  |  |  |  |
| 1 PD WATER DELIVERY 12/3/2025                                                                              | \$199.80         | 5-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 8228   | 12/09/25   | 12/10/25      | 12/16/25      | 7516299 | N         |  |  |  |  |
| Notes:<br>5GL SPRG - 20 @ 9.99 = 199.80<br>INVOICE #7516299                                                |                  |                              |           |                            |          |            |               |               |         |           |  |  |  |  |
| 25-03269                                                                                                   | 12/09/25         | ENCUMBER FUNDS PD WATER DEC. |           |                            |          |            |               |               |         |           |  |  |  |  |
| 1 ENCUMBER FUNDS PD WATER DEC                                                                              | \$109.00         | 5-01-25-240-274              | B         | CLEANING/BUILDING SUPPLIES | P 8316   | 12/09/25   | 12/22/25      | 01/06/26      | 7526800 | N         |  |  |  |  |
| Notes:<br>DECEMBER 2025 LAST WATER DELIVERY @ PD<br>ENCUMBER 270.00                                        |                  |                              |           |                            |          |            |               |               |         |           |  |  |  |  |
| 25-03277                                                                                                   | 12/09/25         | FS water 12.01.25            |           |                            |          |            |               |               |         |           |  |  |  |  |
| 1 FS Water 12.01.25                                                                                        | \$9.98           | 5-01-25-265-299              | B         | MISCELLANEOUS EXPENSES     | P 8316   | 12/09/25   | 12/18/25      | 01/06/26      | 7516325 | N         |  |  |  |  |
| 25-03407                                                                                                   | 12/24/25         | COURT WATER DELIVERY 11/2025 |           |                            |          |            |               |               |         |           |  |  |  |  |
| 1 COURT WATER DELIVERY 11/2025                                                                             | \$29.98          | 5-01-43-490-201              | B         | OFFICE SUPPLIES            | P 8316   | 12/24/25   | 12/31/25      | 01/06/26      | 7516330 | N         |  |  |  |  |
| Notes:                                                                                                     |                  |                              |           |                            |          |            |               |               |         |           |  |  |  |  |

| Vendor #                                                                                                         | Name                         |                              |                 |           |                            |          |            |               |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                           | PO Date                      | Description                  | Contract        | PO Type   |                            |          |            |               |               |         |           |  |
| Item                                                                                                             | Description                  | Amount                       | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9445                                                                                                             | TWIN ROCKS WATER             | Account Continued            |                 |           |                            |          |            |               |               |         |           |  |
| INVOICE 7516330                                                                                                  |                              |                              |                 |           |                            |          |            |               |               |         |           |  |
| 26-00035                                                                                                         | 01/08/26                     | 1/2/2026 TOWNHALL WATER JAN. |                 |           |                            |          |            |               |               |         |           |  |
| 1                                                                                                                | 1/2/2026 TOWNHALL WATER JAN. | \$149.88                     | 6-01-20-310-361 | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8425   | 01/08/26   | 01/08/26      | 01/22/26      | 7534801 | N         |  |
| 26-00037                                                                                                         | 01/08/26                     | BOCA WATER                   |                 |           |                            |          |            |               |               |         |           |  |
| 1                                                                                                                | BOCA WATER                   | \$39.96                      | 6-01-22-195-201 | B         | OFFICE SUPPLIES            | P 8425   | 01/08/26   | 01/09/26      | 01/22/26      | 7497815 | N         |  |
| 26-00069                                                                                                         | 01/13/26                     | FS Water 01.2026             |                 |           |                            |          |            |               |               |         |           |  |
| 1                                                                                                                | FS Water 01.2026             | \$9.98                       | 6-01-25-265-299 | B         | MISCELLANEOUS EXPENSES     | P 8425   | 01/13/26   | 01/13/26      | 01/22/26      | 7535272 | N         |  |
| 26-00072                                                                                                         | 01/13/26                     | COURT WATER DELIVERY 12/2025 |                 |           |                            |          |            |               |               |         |           |  |
| 1                                                                                                                | COURT WATER DELIVERY 12/2025 | \$9.99                       | 6-01-43-490-201 | B         | OFFICE SUPPLIES            | P 8496   | 01/13/26   | 01/26/26      | 02/03/26      | 7534852 | N         |  |
| Notes:<br>INVOICE 7534852                                                                                        |                              |                              |                 |           |                            |          |            |               |               |         |           |  |
| 26-00184                                                                                                         | 01/21/26                     | PD WATER DELIVERY 1/2/2026   |                 |           |                            |          |            |               |               |         |           |  |
| 1                                                                                                                | PD WATER DELIVERY 1/2/2026   | \$169.85                     | 6-01-25-240-274 | B         | CLEANING/BUILDING SUPPLIES | P 8496   | 01/21/26   | 01/26/26      | 02/03/26      | 7534856 | N         |  |
| Notes:<br>15 - 5GL SPRG @ 9.99 = 149.85<br>2 - BOTTLE DEP @ 10.00 = 20.00<br>INVOICE #7534856<br>TOTAL: \$169.85 |                              |                              |                 |           |                            |          |            |               |               |         |           |  |
| 26-00323                                                                                                         | 02/09/26                     | WATER DELIVERY - 1/29/26     |                 |           |                            |          |            |               |               |         |           |  |
| 1                                                                                                                | WATER DELIVERY - 1/29/26     | \$9.99                       | 6-01-28-370-248 | B         | CONTRACTUAL SERVICES       | P 8650   | 02/09/26   | 02/25/26      | 03/05/26      | 7553868 | N         |  |
| Notes:<br>1/29/26 - WATER DELIVERY<br>INVOICE #7553868<br>\$9.99<br>RECREATION DEPARTMENT                        |                              |                              |                 |           |                            |          |            |               |               |         |           |  |

| Vendor #                                                                                                                     | Name             |                                |           |                            |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                       | PO Date          | Description                    | Contract  |                            | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                             | Amount           | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9445                                                                                                                         | TWIN ROCKS WATER | Account Continued              |           |                            |          |            |          |           |               |         |           |
| 26-00336                                                                                                                     | 02/09/26         | 1/29/26 TOWNHALL RESTOCK       |           |                            |          |            |          |           |               |         |           |
| 1 1/29/26 TOWNHALL RESTOCK                                                                                                   | \$119.88         | 6-01-20-310-361                | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8589   | 02/09/26   | 02/09/26 | 02/20/26  | 7553880       | N       |           |
| 26-00417                                                                                                                     | 02/25/26         | PD WATER DELIVERY 1/29 & 2/11  |           |                            |          |            |          |           |               |         |           |
| 1 PD WATER DELIVERY 1/29 & 2/11                                                                                              | \$169.85         | 6-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 8728   | 02/25/26   | 03/03/26 | 03/17/26  | 7553881       | N       |           |
| Notes:<br>INVOICE #7553881 - 1/29/2026<br>15 - 5GL SPRG @ 9.99 = 149.85<br>2 - BOTTLE DEP @ 10.00 = 20.00<br>TOTAL: 169.85   |                  |                                |           |                            |          |            |          |           |               |         |           |
| 2 PD WATER DELIVERY 1/29 & 2/11                                                                                              | \$139.85         | 6-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 8728   | 02/25/26   | 03/03/26 | 03/17/26  | 7564284       | N       |           |
| Notes:<br>INVOICE #7564284 - 2/11/2026<br>15 - 5GL SPRG @ 9.99 = 149.85<br>-1 - BOTTLE DEP @ 10.00 = -10.00<br>TOTAL: 139.85 |                  |                                |           |                            |          |            |          |           |               |         |           |
|                                                                                                                              |                  | \$309.70                       |           |                            |          |            |          |           |               |         |           |
| 26-00424                                                                                                                     | 02/25/26         | PD WATER DELIVERY 1-14-2026    |           |                            |          |            |          |           |               |         |           |
| 1 PD WATER DELIVERY 1-14-2026                                                                                                | \$89.85          | 6-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 8728   | 02/25/26   | 03/03/26 | 03/17/26  | 7545369       | N       |           |
| Notes:<br>INVOICE 7545369 - 1-14-2026<br>15 - 5GL SPRG @ 9.99 = 149.85<br>-6 - BOTTLE DEP @ 10.00 = -60.00<br>TOTAL: 89.85   |                  |                                |           |                            |          |            |          |           |               |         |           |
| 26-00473                                                                                                                     | 03/03/26         | WATER DELIVERY 2/25/26 TWN HAL |           |                            |          |            |          |           |               |         |           |
| 1 WATER DELIVERY 2/25/26 TWN HAL                                                                                             | \$289.76         | 6-01-20-310-361                | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8728   | 03/03/26   | 03/04/26 | 03/17/26  | 7573496       | N       |           |
| 26-00497                                                                                                                     | 03/04/26         | PD WATER DELIVERY 2-25-2026    |           |                            |          |            |          |           |               |         |           |
| 1 PD WATER DELIVERY 2-25-2026                                                                                                | \$89.85          | 6-01-25-240-274                | B         | CLEANING/BUILDING SUPPLIES | P 8728   | 03/04/26   | 03/06/26 | 03/17/26  | 7573500       | N       |           |
| Notes:<br>15 - 55GL SPRG @ 9.99 = 149.85<br>-6 - BOTTLE DEP @ 10.00 = -60.00<br>TOTAL: 89.85<br>INVOICE #7573500             |                  |                                |           |                            |          |            |          |           |               |         |           |

| Vendor #                                                                                                          | Name             |                             |                  |                            |            |               |               |          |         |      |  |  |
|-------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|------------------|----------------------------|------------|---------------|---------------|----------|---------|------|--|--|
| P.O. #                                                                                                            | PO Date          | Description                 | Contract         | PO Type                    |            |               |               |          |         |      |  |  |
| Item Description                                                                                                  | Amount           | Charge Account              | Acct Description | Stat/Chk                   | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099    | Excl |  |  |
| 9445                                                                                                              | TWIN ROCKS WATER | Account Continued           |                  |                            |            |               |               |          |         |      |  |  |
| 26-00604                                                                                                          | 03/18/26         | COURT WATER DELIVERY        |                  |                            |            |               |               |          |         |      |  |  |
| 1 COURT WATER DELIVERY                                                                                            | \$19.97          | 6-01-43-490-201             | B                | OFFICE SUPPLIES            | P 8830     | 03/18/26      | 03/23/26      | 04/07/26 | 7573428 | N    |  |  |
| Notes:<br>INVOICE 7573428                                                                                         |                  |                             |                  |                            |            |               |               |          |         |      |  |  |
| 26-00620                                                                                                          | 03/19/26         | PD WATER DELIVERY 3-11-2026 |                  |                            |            |               |               |          |         |      |  |  |
| 1 PD WATER DELIVERY 3-11-2026                                                                                     | \$129.85         | 6-01-25-240-274             | B                | CLEANING/BUILDING SUPPLIES | P 8830     | 03/19/26      | 03/23/26      | 04/07/26 | 7583857 | N    |  |  |
| Notes:<br>15 - 55GL SPRG @ 9.99 = 149.85<br>-2 - BOTTLE DEP @ 10.00 = -20.00<br>TOTAL: 129.85<br>INVOICE #7583857 |                  |                             |                  |                            |            |               |               |          |         |      |  |  |
| 26-00686                                                                                                          | 03/31/26         | BOCA WATER                  |                  |                            |            |               |               |          |         |      |  |  |
| 1 BOCA WATER                                                                                                      | \$139.87         | 6-01-22-195-201             | B                | OFFICE SUPPLIES            | P 8923     | 03/31/26      | 04/08/26      | 04/21/26 | 7593877 | N    |  |  |
| 26-00687                                                                                                          | 03/31/26         | WATER DELIVERY-3/25/26      |                  |                            |            |               |               |          |         |      |  |  |
| 1 WATER DELIVERY-3/25/26                                                                                          | \$39.96          | 6-01-28-370-248             | B                | CONTRACTUAL SERVICES       | P 8830     | 03/31/26      | 03/31/26      | 04/07/26 | 7593875 | N    |  |  |
| Notes:<br>3/25/26 WATER DELIVERY<br>INVOICE #7593875<br>\$39.96                                                   |                  |                             |                  |                            |            |               |               |          |         |      |  |  |
| 26-00699                                                                                                          | 04/01/26         | FS Water 03.25.26           |                  |                            |            |               |               |          |         |      |  |  |
| 1 FS Water 03.25.26                                                                                               | \$49.96          | 6-01-25-265-299             | B                | MISCELLANEOUS EXPENSES     | P 8923     | 04/01/26      | 04/08/26      | 04/21/26 | 7593858 | N    |  |  |
| 26-00702                                                                                                          | 04/01/26         | COURT WATER DELIVERY 3/2026 |                  |                            |            |               |               |          |         |      |  |  |
| 1 COURT WATER DELIVERY 3/2026                                                                                     | \$19.98          | 6-01-43-490-201             | B                | OFFICE SUPPLIES            | P 8830     | 04/01/26      | 04/01/26      | 04/07/26 | 7593860 | N    |  |  |
| Notes:                                                                                                            |                  |                             |                  |                            |            |               |               |          |         |      |  |  |

| Vendor #                                                                                                           | Name             |                             |           |                            |          |            |               |               |         |      |      |  |
|--------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-----------|----------------------------|----------|------------|---------------|---------------|---------|------|------|--|
| P.O. #                                                                                                             | PO Date          | Description                 | Contract  |                            | PO Type  |            |               |               |         |      |      |  |
| Item Description                                                                                                   | Amount           | Charge Account              | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                                                                    |                  |                             |           |                            |          |            |               |               |         |      |      |  |
| 9445                                                                                                               | TWIN ROCKS WATER | Account Continued           |           |                            |          |            |               |               |         |      |      |  |
| INVOICE 7593860                                                                                                    |                  |                             |           |                            |          |            |               |               |         |      |      |  |
| 26-00757                                                                                                           | 04/10/26         | PD WATER DELIVERY 3-25-2026 |           |                            |          |            |               |               |         |      |      |  |
| 1 PD WATER DELIVERY 3-25-2026                                                                                      | \$189.85         | 6-01-25-240-274             | B         | CLEANING/BUILDING SUPPLIES | P 8923   | 04/10/26   | 04/14/26      | 04/21/26      | 7593866 |      | N    |  |
| Notes:<br>15 - 55GL SPRG @ 9.99 = 149.85<br>4 - BOTTLE DEP @ 10.00 = 40.00<br>TOTAL: 189.85<br>INVOICE #7593866    |                  |                             |           |                            |          |            |               |               |         |      |      |  |
| 26-00828                                                                                                           | 04/14/26         | PD WATER DELIVERY 4-8-2026  |           |                            |          |            |               |               |         |      |      |  |
| 1 PD WATER DELIVERY 2-25-2026                                                                                      | \$169.85         | 6-01-25-240-274             | B         | CLEANING/BUILDING SUPPLIES | P 8994   | 04/14/26   | 04/28/26      | 05/05/26      | 7602594 |      | N    |  |
| Notes:<br>15 - 55GL SPRG @ 11.99 = 179.85<br>-1 - BOTTLE DEP @ 10.00 = -10.00<br>TOTAL: 169.85<br>INVOICE #7602594 |                  |                             |           |                            |          |            |               |               |         |      |      |  |
| 26-00868                                                                                                           | 04/14/26         | 3/25/26 TOWNHALL WATER DEL. |           |                            |          |            |               |               |         |      |      |  |
| 1 3/25/26 TOWNHALL WATER DEL.                                                                                      | \$99.90          | 6-01-20-310-361             | B         | B&G-OFFICE/COMP.SUPPLIES   | P 8923   | 04/14/26   | 04/15/26      | 04/21/26      | 7593865 |      | N    |  |
| 26-00907                                                                                                           | 04/24/26         | FS water 02.01.2026         |           |                            |          |            |               |               |         |      |      |  |
| 1 FS Water 02.01.26                                                                                                | \$29.98          | 6-01-25-265-299             | B         | MISCELLANEOUS EXPENSES     | P 8994   | 04/24/26   | 04/30/26      | 05/05/26      | 7573432 |      | N    |  |
| 2                                                                                                                  | \$57.96          | 6-01-25-265-299             | B         | MISCELLANEOUS EXPENSES     | P 8994   | 04/27/26   | 04/30/26      | 05/05/26      | 7613386 |      | N    |  |
|                                                                                                                    | \$87.94          |                             |           |                            |          |            |               |               |         |      |      |  |
|                                                                                                                    |                  |                             |           |                            |          |            |               |               |         |      |      |  |
| 26-00930                                                                                                           | 04/27/26         | COURT WATER DELIVERY 4/2026 |           |                            |          |            |               |               |         |      |      |  |
| 1 COURT WATER DELIVERY 4/2026                                                                                      | \$23.98          | 6-01-43-490-201             | B         | OFFICE SUPPLIES            | P 9060   | 04/27/26   | 05/06/26      | 05/19/26      | 7613389 |      | N    |  |
| Notes:                                                                                                             |                  |                             |           |                            |          |            |               |               |         |      |      |  |

| Vendor #                         | Name                     |                             |                 |         |                            |          |                |           |               |         |      |      |
|----------------------------------|--------------------------|-----------------------------|-----------------|---------|----------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date                  | Description                 |                 |         | Contract                   | PO Type  |                |           |               |         |      |      |
| Item Description                 |                          | Amount                      | Charge          | Account | Acct Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| 9445                             | TWIN ROCKS WATER         | Account Continued           |                 |         |                            |          |                |           |               |         |      |      |
| INVOICE 7613389                  |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| 26-01001                         | 05/05/26                 | TOWNHALL WATER DELIVERY     |                 |         |                            |          |                |           |               |         |      |      |
| 1 TOWNHALL WATER DELIVERY        |                          | \$95.94                     | 6-01-20-310-361 | B       | B&G-OFFICE/COMP.SUPPLIES   | P 9060   | 05/05/26       | 05/06/26  | 05/19/26      | 7613388 |      | N    |
| 26-01008                         | 05/05/26                 | PD WATER DELIVERY 4-22-2026 |                 |         |                            |          |                |           |               |         |      |      |
| 1 PD WATER DELIVERY 2-25-2026    |                          | \$145.87                    | 6-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 9060   | 05/05/26       | 05/06/26  | 05/19/26      | 7613387 |      | N    |
| Notes:                           |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| 15 - 55GL SPRG @ 11.99 = 179.85  |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| -1 - BOTTLE DEP @ 10.00 = -10.00 |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| 1 - CREDIT @ -23.98 = -23.98     |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| TOTAL: 145.87                    |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| INVOICE #613387                  |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| 26-01055                         | 05/11/26                 | PD WATER DELIVERY 5-6-2026  |                 |         |                            |          |                |           |               |         |      |      |
| 1 PD WATER DELIVERY 5-6-2026     |                          | \$169.85                    | 6-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 9060   | 05/11/26       | 05/12/26  | 05/19/26      | 7623792 |      | N    |
| Notes:                           |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| 15 - 55GL SPRG @ 11.99 = 179.85  |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| -1 - BOTTLE DEP @ 10.00 = -10.00 |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| TOTAL: 169.85                    |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| INVOICE #7623792                 |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| Vendor Total:                    |                          | \$6,347.71                  |                 |         |                            |          |                |           |               |         |      |      |
| 9446                             | MONTAGE ENTERPRISES INC. |                             |                 |         |                            |          |                |           |               |         |      |      |
| 25-02137                         | 08/06/25                 | PARTS                       |                 |         |                            |          |                |           |               |         |      |      |
| 1 PARTS                          |                          | \$150.85                    | 5-01-26-305-204 | B       | ROADS-PARTS                | P 7362   | 08/06/25       | 08/07/25  | 08/19/25      | 119850  |      | N    |
| Notes:                           |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| MONTAGE ENTERPRISES INC          |                          |                             |                 |         |                            |          |                |           |               |         |      |      |
| 140 STATE ROUTE 94               |                          |                             |                 |         |                            |          |                |           |               |         |      |      |

Notes:  
SOUND CHECK FOR SUMMER CONCERT -  
JIM KENNY BAND  
JULY 30, 2025  
\$750.00  
LATE-NITE SOUND CO. LLC  
17 CHESTNUT ROAD  
NEWTON SQUARE, PA. 19073  
BRUCE GILL

| Vendor #                                                                                                                                                                              | Name                         |                               |                   |           |                   |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------|-----------|-------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                | PO Date                      | Description                   | Contract          |           | PO Type           |          |                |           |               |         |           |
| Item Description                                                                                                                                                                      |                              | Amount                        | Charge Account    | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9449                                                                                                                                                                                  | LATE-NITE SOUND CO. LLC      |                               | Account Continued |           |                   |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                         |                              | \$750.00                      |                   |           |                   |          |                |           |               |         |           |
| 9450                                                                                                                                                                                  | NINA BONNEY                  |                               |                   |           |                   |          |                |           |               |         |           |
| 25-02163                                                                                                                                                                              | 08/12/25                     | REFUND- MILLMAN WEDDING       |                   |           |                   |          |                |           |               |         |           |
| 1 REFUND- MILLMAN WEDDING                                                                                                                                                             |                              | \$750.00                      | 5-01-28-370-275   | B         | MILLMAN CENTER    | P 7364   | 08/12/25       | 08/13/25  | 08/19/25      |         | N         |
| Notes:<br>SCHEDULED FOR 9/13/25<br>REFUND FOR WEDDING<br>\$750.00<br>NINA BONNEY<br>248 WALNUT LANE<br>ERMA, NJ. 08204                                                                |                              |                               |                   |           |                   |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                         |                              | \$750.00                      |                   |           |                   |          |                |           |               |         |           |
| 9451                                                                                                                                                                                  | CHRISTOPHER SHIVERS          |                               |                   |           |                   |          |                |           |               |         |           |
| 25-02190                                                                                                                                                                              | 08/13/25                     | REFUND- SUMMER CAMP           |                   |           |                   |          |                |           |               |         |           |
| 1 REFUND- SUMMER CAMP                                                                                                                                                                 |                              | \$240.00                      | T SUM CAMP        | P         | TRUST-SUMMER CAMP | P 5192   | 08/13/25       | 08/26/25  | 09/04/25      |         | N         |
| Notes:<br>SIGNED UP FOR EARLY DROP OFF BOTH<br>SESSIONS AND CANNOT DO<br>CHILD: MAX SHIVERS<br>\$240.00<br>CHRISTOPHER SHIVERS<br>11 MICHAELS COURT<br>CAPE MAY COURTHOUSE, NJ. 08210 |                              |                               |                   |           |                   |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                         |                              | \$240.00                      |                   |           |                   |          |                |           |               |         |           |
| 9452                                                                                                                                                                                  | DEPT. OF LAW & PUBLIC SAFETY |                               |                   |           |                   |          |                |           |               |         |           |
| 25-02221                                                                                                                                                                              | 08/19/25                     | PTC LICENSE - MIGUEL VALENCIA |                   |           |                   |          |                |           |               |         |           |



| Vendor #                                                                                                    | Name                         | Description                    |                 | Contract       |                           | PO Type  |                |           |               | Invoice | 1099 Excl |
|-------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------|----------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                      | PO Date                      | Description                    | Amount          | Charge Account | Acct Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description                                                                                            |                              |                                |                 |                | Type                      |          |                |           |               |         |           |
| 9452                                                                                                        | DEPT. OF LAW & PUBLIC SAFETY | Account Continued              |                 |                |                           |          |                |           |               |         |           |
| 1 PTC LICENSE - MIGUEL VALENCIA                                                                             |                              | \$100.00                       | 5-01-25-240-205 | B              | TRAINING                  | P 7541   | 08/19/25       | 09/08/25  | 09/17/25      | 10936   | N         |
| Notes:<br>MIGUEL VALENCIA (9405-5825)                                                                       |                              |                                |                 |                |                           |          |                |           |               |         |           |
| 25-03399                                                                                                    | 12/24/25                     | PTC TRANSFER - Z. FORESTIRE    |                 |                |                           |          |                |           |               |         |           |
| 1 PTC TRANSFER - Z. FORESTIRE                                                                               |                              | \$400.00                       | 5-01-25-240-205 | B              | TRAINING                  | P 8426   | 12/24/25       | 01/12/26  | 01/22/26      | 11093   | N         |
| Notes:<br>LICENSING FEES - SLEOII TO PO                                                                     |                              |                                |                 |                |                           |          |                |           |               |         |           |
| 25-03400                                                                                                    | 12/24/25                     | PTC TRANSFER - J. GESTWICKI    |                 |                |                           |          |                |           |               |         |           |
| 1 PTC TRANSFER - J. GESTWICKI                                                                               |                              | \$400.00                       | 5-01-25-240-205 | B              | TRAINING                  | P 8426   | 12/24/25       | 01/12/26  | 01/22/26      | 11092   | N         |
| Notes:<br>LICENSING FEES - SLEOII TO PO                                                                     |                              |                                |                 |                |                           |          |                |           |               |         |           |
| 25-03464                                                                                                    | 12/31/25                     | VALENCIA PTC TRANSFER SLEO-PO  |                 |                |                           |          |                |           |               |         |           |
| 1 VALENCIA PTC TRANSFER SLEO-PC                                                                             |                              | \$400.00                       | 5-01-25-240-205 | B              | TRAINING                  | P 8426   | 12/31/25       | 01/12/26  | 01/22/26      | 11299   | N         |
| Notes:<br>INVOICE #11299 - 400.00                                                                           |                              |                                |                 |                |                           |          |                |           |               |         |           |
| 26-01025                                                                                                    | 05/07/26                     | PTC TRANSFER O'NEAL & TERINONI |                 |                |                           |          |                |           |               |         |           |
| 1 PTC TRANSFER O'NEAL & TERINON                                                                             |                              | \$200.00                       | 6-01-25-240-205 | B              | TRAINING                  | P 9061   | 05/07/26       | 05/12/26  | 05/19/26      | 11656   | N         |
| Notes:<br>LICENSING FEES - SLEOII TO PO<br>RYAN O'NEAL<br>TALEN TERINONI<br>INVOICE #11656<br>TOTAL: 200.00 |                              |                                |                 |                |                           |          |                |           |               |         |           |
| Vendor Total:                                                                                               |                              | \$1,500.00                     |                 |                |                           |          |                |           |               |         |           |
| 9453                                                                                                        | CAPITAL ONE TRADE CREDIT     |                                |                 |                |                           |          |                |           |               |         |           |
| 25-01452                                                                                                    | 06/06/25                     | RDS/SIGN/BLD/DPW/JUNE          |                 |                |                           |          |                |           |               |         |           |
| 1 RDS/SIGN/BLD/DPW/JUNE                                                                                     |                              | \$43.18                        | 5-01-26-305-204 | B              | ROADS-PARTS               | P 7544   | 06/06/25       | 09/09/25  | 09/17/25      | 242162  | N         |
| 2 RDS/SIGN/BLD/DPW/JUNE                                                                                     |                              | \$35.08                        | 5-01-26-305-259 | B              | SIGN SHOP-MISC.           | P 7544   | 06/06/25       | 09/09/25  | 09/17/25      | 2242130 | N         |
| 3 RDS/SIGN/BLD/DPW/JUNE                                                                                     |                              | \$7.99                         | 5-01-26-305-279 | B              | BUILDINGS & GROUNDS-MISC. | P 7544   | 06/06/25       | 09/09/25  | 09/17/25      | 2241816 | N         |
| 4 RDS/SIGN/BLD/DPW/JUNE                                                                                     |                              | \$7.52                         | 5-01-26-305-279 | B              | BUILDINGS & GROUNDS-MISC. | P 7544   | 09/09/25       | 09/09/25  | 09/17/25      | 2241814 | N         |
| 5 RDS/SIGN/BLD/DPW/JUNE                                                                                     |                              | \$33.98                        | 5-01-26-305-231 | B              | GARAGE-EQUIP. MAINT.      | P 7544   | 09/09/25       | 09/09/25  | 09/17/25      | 2241786 | N         |

| Vendor #                                                                                       | Name     |                          |                 |         |                            |          |            |               |               |          |      |      |  |
|------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------|---------|----------------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                                         | PO Date  | Description              |                 |         | Contract                   | PO Type  |            |               |               |          |      |      |  |
| Item Description                                                                               |          | Amount                   | Charge          | Account | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                                |          |                          |                 |         |                            |          |            |               |               |          |      |      |  |
| 9453                                                                                           |          | CAPITAL ONE TRADE CREDIT |                 |         | Account Continued          |          |            |               |               |          |      |      |  |
| 6 RDS/SIGN/BLD/DPW/JUNE                                                                        |          | \$11.69                  | 5-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 2241668  |      | N    |  |
| 7 RDS/SIGN/BLD/DPW/JUNE                                                                        |          | \$91.98                  | 5-01-26-305-223 | B       | TRASH/RECYCLING-TIRES      | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 2241484  |      | N    |  |
| 8 RDS/SIGN/BLD/DPW/JUNE                                                                        |          | \$43.10                  | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 2241522  |      | N    |  |
| 9 RDS/SIGN/BLD/DPW/JUNE                                                                        |          | \$4.04                   | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 2241515  |      | N    |  |
| 10 RDS/SIGN/BLD/DPW/JUNE                                                                       |          | \$4.95                   | 5-01-26-305-246 | B       | DPS GARAGE-SUPPLIES        | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 2242213  |      | N    |  |
| 11 RDS/SIGN/BLD/DPW/JUNE                                                                       |          | \$7.19                   | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 2241799  |      | N    |  |
| 12 RDS/SIGN/BLD/DPW/JUNE                                                                       |          | \$40.98                  | 5-01-26-305-246 | B       | DPS GARAGE-SUPPLIES        | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 2242160  |      | N    |  |
| 13 RDS/SIGN/BLD/DPW/JUNE                                                                       |          | \$57.46                  | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7544   | 09/09/25   | 09/09/25      | 09/17/25      | 22420242 |      | N    |  |
|                                                                                                |          | \$389.14                 |                 |         |                            |          |            |               |               |          |      |      |  |
| 25-01453                                                                                       | 06/06/25 | RDS/SIGNS/DPW/JULY       |                 |         |                            |          |            |               |               |          |      |      |  |
| 1 RDS/SIGNS/DPW/JULY                                                                           |          | \$25.16                  | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7652   | 06/06/25   | 10/01/25      | 10/07/25      | 2242322  |      | N    |  |
| 2 RDS/SIGNS/DPW/JULY                                                                           |          | \$33.99                  | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7652   | 06/06/25   | 10/01/25      | 10/07/25      | 2242356  |      | N    |  |
| 3 RDS/SIGNS/DPW/JULY                                                                           |          | \$3.59                   | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7652   | 06/06/25   | 10/01/25      | 10/07/25      | 2242390  |      | N    |  |
| 4 RDS/SIGNS/DPW/JULY                                                                           |          | \$12.21                  | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242425  |      | N    |  |
| 5 RDS/SIGNS/DPW/JULY                                                                           |          | \$54.62                  | 5-01-26-305-204 | B       | ROADS-PARTS                | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242408  |      | N    |  |
| 6 RDS/SIGNS/DPW/JULY                                                                           |          | \$21.77                  | 5-01-26-305-259 | B       | SIGN SHOP-MISC.            | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242483  |      | N    |  |
| 7 RDS/SIGNS/DPW/JULY                                                                           |          | \$26.99                  | 5-01-26-305-224 | B       | TRASH/RECYCLING-PARTS      | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242558  |      | N    |  |
| 8 RDS/SIGNS/DPW/JULY                                                                           |          | \$8.99                   | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242568  |      | N    |  |
| 9 RDS/SIGNS/DPW/JULY                                                                           |          | \$64.72                  | 5-01-26-305-204 | B       | ROADS-PARTS                | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242582  |      | N    |  |
| 10 RDS/SIGNS/DPW/JULY                                                                          |          | \$1.43                   | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242596  |      | N    |  |
| 11 RDS/SIGNS/DPW/JULY                                                                          |          | \$4.29                   | 5-01-26-305-279 | B       | BUILDINGS & GROUNDS-MISC.  | P 7652   | 10/01/25   | 10/01/25      | 10/07/25      | 2242594  |      | N    |  |
|                                                                                                |          | \$257.76                 |                 |         |                            |          |            |               |               |          |      |      |  |
| 25-01847                                                                                       | 07/08/25 | SALT FOR WATER SOFTENER  |                 |         |                            |          |            |               |               |          |      |      |  |
| 1 SALT FOR WATER SOFTENER                                                                      |          | \$115.95                 | 5-01-28-370-273 | B       | BUILDING MAINTENANCE       | P 7370   | 07/08/25   | 08/22/25      | 08/22/25      | 2241505  |      | N    |  |
| Notes:<br>15 BAGS OF SOLAR SALT 40LBS<br>TO BE USED @ FREEMAN DOUGLASS PARK<br>TOTAL- \$115.95 |          |                          |                 |         |                            |          |            |               |               |          |      |      |  |
| 25-01883                                                                                       | 07/09/25 | DPS -SUPPLIES - JULY     |                 |         |                            |          |            |               |               |          |      |      |  |
| 1 #750566 -SUPPLIES - JULY                                                                     |          | \$6.29                   | 5-01-25-240-274 | B       | CLEANING/BUILDING SUPPLIES | P 7544   | 07/09/25   | 09/08/25      | 09/17/25      | 2241473  |      | N    |  |
| 2 SUPPLIES - JULY- DPW                                                                         |          | \$35.98                  | 5-01-20-310-345 | B       | POLICE-BUILDING MAINT.     | P 7544   | 07/09/25   | 09/08/25      | 09/17/25      | 2241567  |      | N    |  |
|                                                                                                |          | \$42.27                  |                 |         |                            |          |            |               |               |          |      |      |  |

| Vendor #                   | Name                     |                          |                 |                   |                           |          |                |           |               |                |      |      |
|----------------------------|--------------------------|--------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                     | PO Date                  | Description              |                 |                   | Contract                  | PO Type  |                |           |               |                |      |      |
| Item Description           |                          | Amount                   | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
|                            |                          |                          |                 |                   |                           |          |                |           |               |                |      |      |
| 9453                       | CAPITAL ONE TRADE CREDIT |                          |                 | Account Continued |                           |          |                |           |               |                |      |      |
| 25-01887                   | 07/09/25                 | DPS -SUPPLIES - NOVEMBER |                 |                   |                           |          |                |           |               |                |      |      |
| 3 SUPPLIES - NOVEMBER- DPW |                          | \$32.75                  | 5-01-20-310-345 | B                 | POLICE-BUILDING MAINT.    | P 8126   | 07/09/25       | 11/24/25  | 12/02/25      | 2243100        |      | N    |
| 4 SUPPLIES - NOVEMBER- DPW |                          | \$14.38                  | 5-01-20-310-345 | B                 | POLICE-BUILDING MAINT.    | P 8126   | 07/09/25       | 11/24/25  | 12/02/25      | 2243236        |      | N    |
|                            |                          | \$47.13                  |                 |                   |                           |          |                |           |               |                |      |      |
| 25-01910                   | 07/11/25                 | RDS/SIGNS/AUG/DPW        |                 |                   |                           |          |                |           |               |                |      |      |
| 2 RDS/SIGNS/AUG/DPW        |                          | \$299.99                 | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 7824   | 07/11/25       | 10/28/25  | 11/05/25      | 2240950        |      | N    |
| 3 RDS/SIGNS/AUG/DPW        |                          | \$10.80                  | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7824   | 07/11/25       | 10/28/25  | 11/05/25      | 2242922        |      | N    |
| 4 RDS/SIGNS/AUG/DPW        |                          | \$0.92                   | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | FINANCE CHARGE |      | N    |
| 5 RDS/SIGNS/AUG/DPW        |                          | \$10.69                  | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2242654        |      | N    |
| 6 RDS/SIGNS/AUG/DPW        |                          | \$77.76                  | 5-01-26-305-259 | B                 | SIGN SHOP-MISC.           | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2242674        |      | N    |
| 7 RDS/SIGNS/AUG/DPW        |                          | \$9.10                   | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2242918        |      | N    |
| 8 RDS/SIGNS/AUG/DPW        |                          | \$10.77                  | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2242662        |      | N    |
|                            |                          | \$420.03                 |                 |                   |                           |          |                |           |               |                |      |      |
| 25-02052                   | 07/25/25                 | MONTHLY- JULY '25        |                 |                   |                           |          |                |           |               |                |      |      |
| 2 MONTHLY- JULY '25        |                          | \$16.19                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241624        |      | N    |
| 3 MONTHLY- JULY '25        |                          | \$13.42                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241166        |      | N    |
| 4 MONTHLY- JULY '25        |                          | \$21.09                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241192        |      | N    |
| 5 MONTHLY- JULY '25        |                          | \$50.37                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241429        |      | N    |
| 6 MONTHLY- JULY '25        |                          | \$8.26                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241685        |      | N    |
| 7 MONTHLY- JULY '25        |                          | \$4.99                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241617        |      | N    |
| 8 MONTHLY- JULY '25        |                          | \$42.65                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241298        |      | N    |
| 9 MONTHLY- JULY '25        |                          | \$26.08                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241471        |      | N    |
| 10 MONTHLY- JULY '25       |                          | \$6.46                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241634        |      | N    |
| 11 MONTHLY- JULY '25       |                          | \$6.46                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241412        |      | N    |
| 12 MONTHLY- JULY '25       |                          | \$8.98                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241620        |      | N    |
| 13 MONTHLY- JULY '25       |                          | \$29.69                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241610        |      | N    |
| 14 MONTHLY- JULY '25       |                          | \$4.79                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241226        |      | N    |
| 15 MONTHLY- JULY '25       |                          | \$69.48                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241558        |      | N    |
| 16 MONTHLY- JULY '25       |                          | \$6.39                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241699        |      | N    |
| 17 MONTHLY- JULY '25       |                          | \$19.99                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241556        |      | N    |
| 18 MONTHLY- JULY '25       |                          | \$11.32                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241375        |      | N    |
| 19 MONTHLY- JULY '25       |                          | \$4.13                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241804        |      | N    |
| 20 MONTHLY- JULY '25       |                          | \$5.03                   | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241764        |      | N    |
| 21 MONTHLY- JULY '25       |                          | \$21.52                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241802        |      | N    |
| 22 MONTHLY- JULY '25       |                          | \$42.16                  | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241213        |      | N    |

| Vendor #                  | Name                     |                                |                 |                   |                           |          |                |           |               |         |           |  |
|---------------------------|--------------------------|--------------------------------|-----------------|-------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                    | PO Date                  | Description                    |                 | Contract          |                           | PO Type  |                |           |               |         |           |  |
| Item Description          |                          | Amount                         | Charge Account  | Acct Type         | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                           |                          |                                |                 |                   |                           |          |                |           |               |         |           |  |
| 9453                      | CAPITAL ONE TRADE CREDIT |                                |                 | Account Continued |                           |          |                |           |               |         |           |  |
| 23 MONTHLY- JULY '25      |                          | \$9.59                         | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241174 | N         |  |
| 24 MONTHLY- JULY '25      |                          | 5.32-                          | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241207 | N         |  |
| 25 MONTHLY- JULY '25      |                          | 5.32-                          | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7443   | 08/27/25       | 08/27/25  | 09/04/25      | 2241206 | N         |  |
|                           |                          | \$418.40                       |                 |                   |                           |          |                |           |               |         |           |  |
| 25-02146                  | 08/08/25                 | FS NNO bins                    |                 |                   |                           |          |                |           |               |         |           |  |
| 1 FS NNO bins             |                          | \$43.17                        | 5-01-25-265-299 | B                 | MISCELLANEOUS EXPENSES    | P 7544   | 08/08/25       | 09/08/25  | 09/17/25      | 2241875 | N         |  |
| 25-02257                  | 08/22/25                 | RDS/SIGN/BLD/DPW/MAY           |                 |                   |                           |          |                |           |               |         |           |  |
| 1 RDS/SIGN/BLD/DPW/MAY    |                          | \$28.79                        | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7372   | 08/22/25       | 08/22/25  | 08/22/25      | 2241335 | N         |  |
| 2 RDS/SIGN/BLD/DPW/MAY    |                          | \$12.59                        | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7372   | 08/22/25       | 08/22/25  | 08/22/25      | 2241318 | N         |  |
| 3 RDS/SIGN/BLD/DPW/MAY    |                          | \$4.49                         | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7372   | 08/22/25       | 08/22/25  | 08/22/25      | 2241067 | N         |  |
| 4 RDS/SIGN/BLD/DPW/MAY    |                          | \$23.33                        | 5-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.      | P 7372   | 08/22/25       | 08/22/25  | 08/22/25      | 2241238 | N         |  |
| 5 RDS/SIGN/BLD/DPW/MAY    |                          | \$72.66                        | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 7372   | 08/22/25       | 08/22/25  | 08/22/25      | 2241246 | N         |  |
|                           |                          | \$141.86                       |                 |                   |                           |          |                |           |               |         |           |  |
| 25-02414                  | 09/09/25                 | REC #750758 AUG. ANCO/SUPPLIES |                 |                   |                           |          |                |           |               |         |           |  |
| 1 ANCO/SUPPLIES #2241834  |                          | \$44.99                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241834 | N         |  |
| 2 ANCO/SUPPLIES #2241835  |                          | 44.99-                         | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241835 | N         |  |
| 3 ANCO/SUPPLIES #2241961  |                          | \$137.26                       | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241961 | N         |  |
| 4 ANCO/SUPPLIES #2241979  |                          | \$70.35                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241979 | N         |  |
| 5 ANCO/SUPPLIES #2242004  |                          | \$28.79                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2242004 | N         |  |
| 6 ANCO/SUPPLIES #2242028  |                          | 11.69-                         | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2242028 | N         |  |
| 7 ANCO/SUPPLIES #2241913  |                          | \$46.22                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241913 | N         |  |
| 8 ANCO/SUPPLIES #2242008  |                          | \$12.59                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2242008 | N         |  |
| 9 ANCO/SUPPLIES #2242051  |                          | \$22.45                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2242051 | N         |  |
| 10 ANCO/SUPPLIES #2241974 |                          | \$12.59                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241974 | N         |  |
| 11 ANCO/SUPPLIES #2241831 |                          | \$23.99                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241831 | N         |  |
| 12 ANCO/SUPPLIES #2241987 |                          | \$17.79                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241987 | N         |  |
| 13 ANCO/SUPPLIES #2241969 |                          | \$11.69                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241969 | N         |  |
| 14 ANCO/SUPPLIES #2241836 |                          | \$35.99                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7544   | 09/10/25       | 09/10/25  | 09/17/25      | 2241836 | N         |  |
|                           |                          | \$408.02                       |                 |                   |                           |          |                |           |               |         |           |  |
| 25-02457                  | 09/18/25                 | MONTHLY- SEPTEMBER'25          |                 |                   |                           |          |                |           |               |         |           |  |
| 1 MONTHLY- SEPTEMBER'25   |                          | \$8.99                         | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7824   | 09/18/25       | 10/28/25  | 11/05/25      | 2242437 | N         |  |
| 2 MONTHLY- SEPTEMBER'25   |                          | \$13.49                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242259 | N         |  |
| 3 MONTHLY- SEPTEMBER'25   |                          | \$62.07                        | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242337 | N         |  |
| 4 MONTHLY- SEPTEMBER'25   |                          | \$1.79                         | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242421 | N         |  |

| Vendor #                                                                                       | Name                     |                            |                 |         |                        |          |                |           |               |         |      |      |
|------------------------------------------------------------------------------------------------|--------------------------|----------------------------|-----------------|---------|------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                         | PO Date                  | Description                |                 |         | Contract               | PO Type  |                |           |               |         |      |      |
| Item Description                                                                               |                          | Amount                     | Charge          | Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                |                          |                            |                 |         |                        |          |                |           |               |         |      |      |
| 9453                                                                                           | CAPITAL ONE TRADE CREDIT |                            |                 |         | Account Continued      |          |                |           |               |         |      |      |
| 5 MONTHLY- SEPTEMBER'25                                                                        |                          | \$14.92                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242392 |      | N    |
| 6 MONTHLY- SEPTEMBER'25                                                                        |                          | \$7.19                     | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242318 |      | N    |
| 7 MONTHLY- SEPTEMBER'25                                                                        |                          | \$26.97                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242456 |      | N    |
| 8 MONTHLY- SEPTEMBER'25                                                                        |                          | \$10.79                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242370 |      | N    |
| 9 MONTHLY- SEPTEMBER'25                                                                        |                          | \$21.56                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/15/25       | 10/28/25  | 11/05/25      | 2242579 |      | N    |
| 10 MONTHLY- SEPTEMBER'25                                                                       |                          | \$30.58                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2242481 |      | N    |
| 11 MONTHLY- SEPTEMBER'25                                                                       |                          | \$6.79                     | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2241891 |      | N    |
| 12 MONTHLY- SEPTEMBER'25                                                                       |                          | \$26.85                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2241513 |      | N    |
| 13 MONTHLY- SEPTEMBER'25                                                                       |                          | \$5.32                     | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2241204 |      | N    |
| 14 MONTHLY- SEPTEMBER'25                                                                       |                          | \$5.32                     | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2241190 |      | N    |
| 15 MONTHLY- SEPTEMBER'25                                                                       |                          | \$1.43                     | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/28/25       | 10/28/25  | 11/05/25      | 2241127 |      | N    |
|                                                                                                |                          | <b>\$244.06</b>            |                 |         |                        |          |                |           |               |         |      |      |
| 25-02463                                                                                       | 09/18/25                 | RDS/SIGNS/OCT.DPW          |                 |         |                        |          |                |           |               |         |      |      |
| 1 RDS/SIGNS/OCT.DPW                                                                            |                          | \$6.29                     | 5-01-26-305-204 | B       | ROADS-PARTS            | P 8229   | 09/18/25       | 12/09/25  | 12/16/25      | 2242331 |      | N    |
| 4 RDS/SIGNS/OCT.DPW                                                                            |                          | \$27.20                    | 5-01-26-305-204 | B       | ROADS-PARTS            | P 8229   | 12/09/25       | 12/09/25  | 12/16/25      | 2243333 |      | N    |
| 5 RDS/SIGNS/OCT.DPW                                                                            |                          | \$57.13                    | 5-01-26-305-204 | B       | ROADS-PARTS            | P 8229   | 12/09/25       | 12/09/25  | 12/16/25      | 2243323 |      | N    |
| 6 RDS/SIGNS/OCT.DPW                                                                            |                          | \$75.74                    | 5-01-26-305-204 | B       | ROADS-PARTS            | P 8229   | 12/09/25       | 12/09/25  | 12/16/25      | 2243296 |      | N    |
| 7 RDS/SIGNS/OCT.DPW                                                                            |                          | \$26.99                    | 5-01-26-305-204 | B       | ROADS-PARTS            | P 8229   | 12/09/25       | 12/09/25  | 12/16/25      | 2243201 |      | N    |
|                                                                                                |                          | <b>\$193.35</b>            |                 |         |                        |          |                |           |               |         |      |      |
| 25-02502                                                                                       | 09/23/25                 | FS batteries               |                 |         |                        |          |                |           |               |         |      |      |
| 1 FS batteries                                                                                 |                          | \$22.99                    | 5-01-25-265-299 | B       | MISCELLANEOUS EXPENSES | P 7652   | 09/23/25       | 10/01/25  | 10/07/25      | 2242470 |      | N    |
| 25-02658                                                                                       | 10/09/25                 | SOLAR SALT FOR SOFTENER    |                 |         |                        |          |                |           |               |         |      |      |
| 1 SOLAR SALT FOR SOFTENER                                                                      |                          | \$115.95                   | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/09/25       | 10/23/25  | 11/05/25      | 2242856 |      | N    |
| Notes:<br>15- 40 LB BAGS OF SOLAR SALT TO BE USED<br>IN THE WATER SOFTENER.<br>TOTAL- \$115.95 |                          |                            |                 |         |                        |          |                |           |               |         |      |      |
| 25-02661                                                                                       | 10/09/25                 | 2 DAY RENTAL STEAM CLEANER |                 |         |                        |          |                |           |               |         |      |      |
| 1 2 DAY RENTAL STEAM CLEANER                                                                   |                          | \$68.37                    | 5-01-28-370-273 | B       | BUILDING MAINTENANCE   | P 7824   | 10/09/25       | 10/28/25  | 11/05/25      | 2242786 |      | N    |
| Notes:<br>BIG GREEN 48 HOUR RENTAL<br>BIG GREEN ATTACHMENT<br>FOLEX CARPET SPOT CLEANER        |                          |                            |                 |         |                        |          |                |           |               |         |      |      |

| Vendor #                                                                        | Name                     |                       |                 |           |                      |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------|--------------------------|-----------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                          | PO Date                  | Description           |                 |           | Contract             | PO Type  |            |          |           |               |         |           |
| Item Description                                                                |                          | Amount                | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9453                                                                            | CAPITAL ONE TRADE CREDIT | Account Continued     |                 |           |                      |          |            |          |           |               |         |           |
| TOTAL- \$68.37<br>TO BE USED FOR CHAIRS AND CARPET IN<br>THE RECREATION CENTER. |                          |                       |                 |           |                      |          |            |          |           |               |         |           |
| 25-02743                                                                        | 10/23/25                 | MONTHLY- OCTOBER '25  |                 |           |                      |          |            |          |           |               |         |           |
| 1 MONTHLY- OCTOBER '25                                                          |                          | \$5.94                | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 10/23/25   | 11/25/25 | 12/02/25  | 2242716       |         | N         |
| 2 MONTHLY- OCTOBER '25                                                          |                          | \$43.14               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242830       |         | N         |
| 3 MONTHLY- OCTOBER '25                                                          |                          | \$54.36               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242880       |         | N         |
| 4 MONTHLY- OCTOBER '25                                                          |                          | \$70.17               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242930       |         | N         |
| 5 MONTHLY- OCTOBER '25                                                          |                          | \$14.39               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242932       |         | N         |
| 6 MONTHLY- OCTOBER '25                                                          |                          | 5.94-                 | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242739       |         | N         |
| 7 MONTHLY- OCTOBER '25                                                          |                          | \$8.99                | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242593       |         | N         |
| 8 MONTHLY- OCTOBER '25                                                          |                          | \$24.79               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242885       |         | N         |
| 9 MONTHLY- OCTOBER '25                                                          |                          | \$8.09                | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242975       |         | N         |
| 10 MONTHLY- OCTOBER '25                                                         |                          | \$14.39               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242920       |         | N         |
| 11 MONTHLY- OCTOBER '25                                                         |                          | \$38.69               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242969       |         | N         |
| 12 MONTHLY- OCTOBER '25                                                         |                          | \$32.38               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242946       |         | N         |
| 13 MONTHLY- OCTOBER '25                                                         |                          | \$38.68               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242792       |         | N         |
| 14 MONTHLY- OCTOBER '25                                                         |                          | \$4.49                | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242910       |         | N         |
| 15 MONTHLY- OCTOBER '25                                                         |                          | \$3.23                | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242749       |         | N         |
| 16 MONTHLY- OCTOBER '25                                                         |                          | \$26.94               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242939       |         | N         |
| 17 MONTHLY- OCTOBER '25                                                         |                          | \$30.92               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242761       |         | N         |
| 18 MONTHLY- OCTOBER '25                                                         |                          | \$28.41               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242819       |         | N         |
| 19 MONTHLY- OCTOBER '25                                                         |                          | \$10.66               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242892       |         | N         |
| 20 MONTHLY- OCTOBER '25                                                         |                          | \$47.64               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242703       |         | N         |
| 21 MONTHLY- OCTOBER '25                                                         |                          | \$39.58               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242994       |         | N         |
| 22 MONTHLY- OCTOBER '25                                                         |                          | \$81.68               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242944       |         | N         |
| 23 MONTHLY- OCTOBER '25                                                         |                          | \$42.75               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8126   | 11/25/25   | 11/25/25 | 12/02/25  | 2242973       |         | N         |
|                                                                                 |                          | \$664.37              |                 |           |                      |          |            |          |           |               |         |           |
| 25-03188                                                                        | 12/04/25                 | MONTHLY- NOVEMBER '25 |                 |           |                      |          |            |          |           |               |         |           |
| 1 MONTHLY- NOVEMBER '25                                                         |                          | \$26.07               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8318   | 12/04/25   | 12/18/25 | 01/06/26  | 2243190       |         | N         |
| 2 MONTHLY- NOVEMBER '25                                                         |                          | \$2.69                | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243122       |         | N         |
| 3 MONTHLY- NOVEMBER '25                                                         |                          | \$13.47               | 5-01-28-370-273 | B         | BUILDING MAINTENANCE | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243090       |         | N         |

| Vendor #                                                              | Name                     | Description       |                 | Contract          |                           | PO Type  |            |          |           | Invoice       | 1099 Excl |
|-----------------------------------------------------------------------|--------------------------|-------------------|-----------------|-------------------|---------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                                                                | PO Date                  | Amount            | Charge Account  | Acct Type         | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                                                      |                          |                   |                 |                   |                           |          |            |          |           |               |           |
| 9453                                                                  | CAPITAL ONE TRADE CREDIT |                   |                 | Account Continued |                           |          |            |          |           |               |           |
| 4 MONTHLY- NOVEMBER '25                                               |                          | \$14.38           | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243114       | N         |
| 5 MONTHLY- NOVEMBER '25                                               |                          | \$6.29            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243157       | N         |
| 6 MONTHLY- NOVEMBER '25                                               |                          | \$21.58           | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243180       | N         |
| 7 MONTHLY- NOVEMBER '25                                               |                          | \$4.99            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243058       | N         |
| 8 MONTHLY- NOVEMBER '25                                               |                          | \$13.12           | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243298       | N         |
| 9 MONTHLY- NOVEMBER '25                                               |                          | \$81.78           | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243260       | N         |
| 10 MONTHLY- NOVEMBER '25                                              |                          | \$28.74           | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243292       | N         |
| 11 MONTHLY- NOVEMBER '25                                              |                          | \$20.20           | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243321       | N         |
| 12 MONTHLY- NOVEMBER '25                                              |                          | \$6.29            | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243226       | N         |
| 13 MONTHLY- NOVEMBER '25                                              |                          | \$49.49           | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/18/25   | 12/18/25 | 01/06/26  | 2243048       | N         |
|                                                                       |                          | \$289.09          |                 |                   |                           |          |            |          |           |               |           |
| 25-03219                                                              | 12/04/25                 | BACK PACK BLOWER  |                 |                   |                           |          |            |          |           |               |           |
| 1 BACK PACK BLOWER                                                    |                          | \$549.99          | 5-01-28-370-273 | B                 | BUILDING MAINTENANCE      | P 8318   | 12/04/25   | 12/17/25 | 01/06/26  | 2243546       | N         |
| 25-03362                                                              | 12/18/25                 | RDS/SIGN/BLDG/DPW |                 |                   |                           |          |            |          |           |               |           |
| 1 RDS/SIGN/BLDG/DPW                                                   |                          | \$13.66           | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 8428   | 12/18/25   | 01/08/26 | 01/22/26  | 2243564       | N         |
| 2 RDS/SIGN/BLDG/DPW                                                   |                          | \$1.60            | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 8428   | 01/08/26   | 01/08/26 | 01/22/26  | 2243555       | N         |
| 3 RDS/SIGN/BLDG/DPW                                                   |                          | \$46.78           | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 8428   | 01/08/26   | 01/08/26 | 01/22/26  | 2243497       | N         |
| 4 RDS/SIGN/BLDG/DPW                                                   |                          | \$23.38           | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 8428   | 01/08/26   | 01/08/26 | 01/22/26  | 2243485       | N         |
| 5 RDS/SIGN/BLDG/DPW                                                   |                          | \$53.97           | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 8428   | 01/08/26   | 01/08/26 | 01/22/26  | 2243511       | N         |
| 6 RDS/SIGN/BLDG/DPW                                                   |                          | \$14.39           | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 8428   | 01/08/26   | 01/08/26 | 01/22/26  | 2243491       | N         |
| 7 RDS/SIGN/BLDG/DPW                                                   |                          | \$89.95           | 5-01-26-305-204 | B                 | ROADS-PARTS               | P 8428   | 01/08/26   | 01/08/26 | 01/22/26  | 22403645      | N         |
|                                                                       |                          | \$243.73          |                 |                   |                           |          |            |          |           |               |           |
| 25-03436                                                              | 12/30/25                 | SOLAR SALT 40 LBS |                 |                   |                           |          |            |          |           |               |           |
| 1 SOLAR SALT 40 LBS                                                   |                          | \$128.10          | 5-01-28-370-299 | B                 | MISCELLANEOUS EXPENSES    | P 8428   | 12/30/25   | 01/12/26 | 01/22/26  | 22403681      | N         |
| Notes:<br>15- SOLAR SALT CRYSTALS 40 LBS<br>QUOTE# 604998<br>\$128.10 |                          |                   |                 |                   |                           |          |            |          |           |               |           |
| 25-03460                                                              | 12/31/25                 | SUPPLIES/DPW      |                 |                   |                           |          |            |          |           |               |           |
| 1 SUPPLIES/DPW                                                        |                          | \$37.80           | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 8729   | 12/31/25   | 03/10/26 | 03/17/26  | 22403737      | N         |
| 2 SUPPLIES/DPW                                                        |                          | \$33.74           | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/05/26   | 03/10/26 | 03/17/26  | 22403738      | N         |
| 3 SUPPLIES/DPW                                                        |                          | \$8.09            | 5-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/05/26   | 03/10/26 | 03/17/26  | 22403656      | N         |

| Vendor #                | Name                     | Description     |                      | Contract  |                           | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-------------------------|--------------------------|-----------------|----------------------|-----------|---------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                  | PO Date                  | Amount          | Charge Account       | Acct Type | Description               | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description        |                          |                 |                      |           |                           |          |          |                |          |          |         |           |
| 9453                    | CAPITAL ONE TRADE CREDIT |                 |                      |           | Account Continued         |          |          |                |          |          |         |           |
| 4 SUPPLIES/DPW          |                          | \$10.58         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/05/26 | 03/10/26       | 03/17/26 | 22403796 |         | N         |
| 5 SUPPLIES/DPW          |                          | \$67.47         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/05/26 | 03/10/26       | 03/17/26 | 22403875 |         | N         |
| 6 SUPPLIES/DPW          |                          | \$11.77         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/05/26 | 03/10/26       | 03/17/26 | 22403889 |         | N         |
| 7 SUPPLIES/DPW          |                          | \$23.38         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/05/26 | 03/10/26       | 03/17/26 | 22403948 |         | N         |
| 8 SUPPLIES/DPW          |                          | \$25.19         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/10/26 | 03/10/26       | 03/17/26 | 22404013 |         | N         |
| 9 SUPPLIES/DPW          |                          | \$24.20         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/10/26 | 03/10/26       | 03/17/26 | 22404004 |         | N         |
| 10 SUPPLIES/DPW         |                          | \$17.98         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/10/26 | 03/10/26       | 03/17/26 | 22404043 |         | N         |
| 11 SUPPLIES/DPW         |                          | \$126.99        | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/10/26 | 03/10/26       | 03/17/26 | 22404132 |         | N         |
| 12 SUPPLIES/DPW         |                          | \$27.99         | 5-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8729   | 03/10/26 | 03/10/26       | 03/17/26 | 22404205 |         | N         |
|                         |                          | <b>\$415.18</b> |                      |           |                           |          |          |                |          |          |         |           |
| 26-00011                | 01/07/26                 |                 | DECEMBER '25 MONTHLY |           |                           |          |          |                |          |          |         |           |
| 1 DECEMBER '25 MONTHLY  |                          | \$24.88         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/07/26 | 01/12/26       | 01/22/26 | 2243365  |         | N         |
| 2 DECEMBER '25 MONTHLY  |                          | \$16.18         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243397  |         | N         |
| 3 DECEMBER '25 MONTHLY  |                          | \$0.31          | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243399  |         | N         |
| 4 DECEMBER '25 MONTHLY  |                          | \$62.99         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243415  |         | N         |
| 5 DECEMBER '25 MONTHLY  |                          | \$34.47         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243463  |         | N         |
| 6 DECEMBER '25 MONTHLY  |                          | \$44.99         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243379  |         | N         |
| 7 DECEMBER '25 MONTHLY  |                          | \$50.38         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243517  |         | N         |
| 8 DECEMBER '25 MONTHLY  |                          | \$59.38         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243503  |         | N         |
| 9 DECEMBER '25 MONTHLY  |                          | \$1.79          | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243370  |         | N         |
| 10 DECEMBER '25 MONTHLY |                          | \$17.98         | 6-01-28-370-273      | B         | BUILDING MAINTENANCE      | P 8428   | 01/12/26 | 01/12/26       | 01/22/26 | 2243380  |         | N         |
|                         |                          | <b>\$313.35</b> |                      |           |                           |          |          |                |          |          |         |           |
| 26-00108                | 01/15/26                 |                 | RDS/SIGNS/BLDG/DPW   |           |                           |          |          |                |          |          |         |           |
| 1 RDS/SIGNS/BLDG/DPW    |                          | \$7.35          | 6-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8926   | 01/15/26 | 04/15/26       | 04/21/26 | 22404313 |         | N         |
| 2 RDS/SIGNS/BLDG/DPW    |                          | \$29.19         | 6-01-26-305-204      | B         | ROADS-PARTS               | P 8926   | 01/15/26 | 04/15/26       | 04/21/26 | 22404326 |         | N         |
| 4 RDS/SIGNS/BLDG/DPW    |                          | \$4.49          | 6-01-26-305-204      | B         | ROADS-PARTS               | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404318 |         | N         |
| 5 RDS/SIGNS/BLDG/DPW    |                          | \$112.47        | 6-01-26-305-204      | B         | ROADS-PARTS               | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404324 |         | N         |
| 6 RDS/SIGNS/BLDG/DPW    |                          | \$21.58         | 6-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404334 |         | N         |
| 7 RDS/SIGNS/BLDG/DPW    |                          | \$22.38         | 6-01-26-305-204      | B         | ROADS-PARTS               | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404344 |         | N         |
| 8 RDS/SIGNS/BLDG/DPW    |                          | \$53.98         | 6-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404379 |         | N         |
| 9 RDS/SIGNS/BLDG/DPW    |                          | \$51.68         | 6-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 2404383  |         | N         |
| 10 RDS/SIGNS/BLDG/DPW   |                          | \$4.40          | 6-01-26-305-259      | B         | SIGN SHOP-MISC.           | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404404 |         | N         |
| 11 RDS/SIGNS/BLDG/DPW   |                          | \$23.39         | 6-01-26-305-279      | B         | BUILDINGS & GROUNDS-MISC. | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404403 |         | N         |
| 12 RDS/SIGNS/BLDG/DPW   |                          | \$40.47         | 6-01-26-305-259      | B         | SIGN SHOP-MISC.           | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404466 |         | N         |
| 13 RDS/SIGNS/BLDG/DPW   |                          | \$9.87          | 6-01-26-305-259      | B         | SIGN SHOP-MISC.           | P 8926   | 04/15/26 | 04/15/26       | 04/21/26 | 22404464 |         | N         |



| Vendor #                                                                | Name     | Description                    |                 | Contract          |                            | PO Type  |            |          |           | Invoice       | 1099 Excl |
|-------------------------------------------------------------------------|----------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                                                                  | PO Date  | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                                                        |          |                                |                 |                   |                            |          |            |          |           |               |           |
| 9453                                                                    |          | CAPITAL ONE TRADE CREDIT       |                 | Account Continued |                            |          |            |          |           |               |           |
| 14 RDS/SIGNS/BLDG/DPW                                                   |          | \$26.99                        | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404482      | N         |
| 15 RDS/SIGNS/BLDG/DPW                                                   |          | \$15.33                        | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404491      | N         |
| 16 RDS/SIGNS/BLDG/DPW                                                   |          | \$9.89                         | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404543      | N         |
| 17 RDS/SIGNS/BLDG/DPW                                                   |          | \$23.37                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404553      | N         |
| 18 RDS/SIGNS/BLDG/DPW                                                   |          | \$17.99                        | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404555      | N         |
| 19 RDS/SIGNS/BLDG/DPW                                                   |          | \$20.29                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 24404628      | N         |
| 20 RDS/SIGNS/BLDG/DPW                                                   |          | \$22.38                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404653      | N         |
| 21 RDS/SIGNS/BLDG/DPW                                                   |          | \$9.89                         | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404651      | N         |
| 22 RDS/SIGNS/BLDG/DPW                                                   |          | \$11.69                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404645      | N         |
| 23 RDS/SIGNS/BLDG/DPW                                                   |          | \$190.36                       | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404657      | N         |
| 24 RDS/SIGNS/BLDG/DPW                                                   |          | \$37.79                        | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404332      | N         |
| 25 RDS/SIGNS/BLDG/DPW                                                   |          | \$81.27                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22403726      | N         |
| 26 RDS/SIGNS/BLDG/DPW                                                   |          | \$53.98                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8926   | 04/15/26   | 04/15/26 | 04/21/26  | 22404379      | N         |
|                                                                         |          | \$902.47                       |                 |                   |                            |          |            |          |           |               |           |
| 26-00253                                                                | 01/28/26 | JANUARY '26 - MONTHLY          |                 |                   |                            |          |            |          |           |               |           |
| 1 JANUARY '26 - MONTHLY                                                 |          | \$4.49                         | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 01/28/26   | 02/10/26 | 02/20/26  | 22403760      | N         |
| 2 JANUARY '26 - MONTHLY                                                 |          | \$27.88                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 22403685      | N         |
| 3 JANUARY '26 - MONTHLY                                                 |          | \$128.10                       | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 22403681      | N         |
| 4 JANUARY '26 - MONTHLY                                                 |          | \$87.24                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 22403840      | N         |
| 5 JANUARY '26 - MONTHLY                                                 |          | \$103.45                       | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 224028105     | N         |
| 6 JANUARY '26 - MONTHLY                                                 |          | \$14.52                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 224028105     | N         |
| 7 JANUARY '26 - MONTHLY                                                 |          | \$27.98                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 22403835      | N         |
| 8 JANUARY '26 - MONTHLY                                                 |          | \$26.94                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 22403780      | N         |
| 9 JANUARY '26 - MONTHLY                                                 |          | \$103.45                       | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 22403887      | N         |
| 10 JANUARY '26 - MONTHLY                                                |          | \$5.39                         | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 02/10/26   | 02/10/26 | 02/20/26  | 22403925      | N         |
|                                                                         |          | \$529.44                       |                 |                   |                            |          |            |          |           |               |           |
| 26-00269                                                                | 01/28/26 | ICE MELT- NOT TO EXCEED        |                 |                   |                            |          |            |          |           |               |           |
| 1 ICE MELT- NOT TO EXCEED                                               |          | \$268.97                       | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8590   | 01/28/26   | 02/04/26 | 02/20/26  | 22403964      | N         |
| Notes:<br>ICE MELT FOR ALL TOWNSHIP BUILDINGS<br>NOT TO EXCEED \$300.00 |          |                                |                 |                   |                            |          |            |          |           |               |           |
| 26-00513                                                                | 03/05/26 | ANCO DPS SUPPLIES - MARCH 2026 |                 |                   |                            |          |            |          |           |               |           |
| 1 ANCO DPS SUPPLIES - MARCH 2026                                        |          | \$6.99                         | 6-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 8926   | 03/05/26   | 04/08/26 | 04/21/26  | 22404261      | N         |

| Vendor #<br>P.O. #                                                                 | Name<br>PO Date          | Description                    | Contract        |                   | PO Type                    |          |            |               |               |          |           |
|------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|----------|-----------|
| Item Description                                                                   |                          | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                    |                          |                                |                 |                   |                            |          |            |               |               |          |           |
| 9453                                                                               | CAPITAL ONE TRADE CREDIT |                                |                 | Account Continued |                            |          |            |               |               |          |           |
| Notes:<br>RECEIPT 3-3-2026<br>INVOICE #22404261<br>CR1632 LITHIUM BATTERIES - 6.99 |                          |                                |                 |                   |                            |          |            |               |               |          |           |
| 2 ANCO DPW SUPPLIES - MARCH 202                                                    |                          | \$13.98                        | 6-01-20-310-345 | B                 | POLICE-BUILDING MAINT.     | P 8926   | 03/05/26   | 04/08/26      | 04/21/26      | 22404380 | N         |
|                                                                                    |                          | \$20.97                        |                 |                   |                            |          |            |               |               |          |           |
| 26-00549                                                                           | 03/10/26                 | MONTH OF FEBRUARY '26          |                 |                   |                            |          |            |               |               |          |           |
| 1 MONTH OF FEBRUARY '26                                                            |                          | \$3.59                         | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8926   | 03/10/26   | 04/15/26      | 04/21/26      | 22404045 | N         |
| 2 MONTH OF FEBRUARY '26                                                            |                          | \$12.50                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8926   | 04/15/26   | 04/15/26      | 04/21/26      | 22404142 | N         |
| 3 MONTH OF FEBRUARY '26                                                            |                          | \$3.59                         | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8926   | 04/15/26   | 04/15/26      | 04/21/26      | 22404260 | N         |
| 4 MONTH OF FEBRUARY '26                                                            |                          | \$26.09                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8926   | 04/15/26   | 04/15/26      | 04/21/26      | 22404293 | N         |
| 5 MONTH OF FEBRUARY '26                                                            |                          | \$53.96                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8926   | 04/15/26   | 04/15/26      | 04/21/26      | 22404308 | N         |
| 6 MONTH OF FEBRUARY '26                                                            |                          | \$16.17                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8926   | 04/15/26   | 04/15/26      | 04/21/26      | 22403996 | N         |
| 7 MONTH OF FEBRUARY '26                                                            |                          | \$25.18                        | 6-01-28-370-273 | B                 | BUILDING MAINTENANCE       | P 8926   | 04/15/26   | 04/15/26      | 04/21/26      | 22404017 | N         |
|                                                                                    |                          | \$141.08                       |                 |                   |                            |          |            |               |               |          |           |
| 26-00634                                                                           | 03/24/26                 | MATERIAL/DPW                   |                 |                   |                            |          |            |               |               |          |           |
| 1 MATERIAL/DPW                                                                     |                          | \$779.99                       | 6-01-26-305-259 | B                 | SIGN SHOP-MISC.            | P 8831   | 03/24/26   | 03/31/26      | 04/07/26      | 22404372 | N         |
| 26-00742                                                                           | 04/07/26                 | ANCO DPS SUPPLIES - APRIL 2026 |                 |                   |                            |          |            |               |               |          |           |
| 1 ANCO DPS SUPPLIES - APRIL 2026                                                   |                          | \$4.52                         | 6-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 9063   | 04/07/26   | 05/14/26      | 05/19/26      | 22404619 | N         |
| 3 ANCO DPS SUPPLIES - APRIL 2026                                                   |                          | \$42.95                        | 6-01-25-240-274 | B                 | CLEANING/BUILDING SUPPLIES | P 9063   | 05/08/26   | 05/14/26      | 05/19/26      | 22404582 | N         |
|                                                                                    |                          | \$47.47                        |                 |                   |                            |          |            |               |               |          |           |
| 26-00781                                                                           | 04/10/26                 | RDS/SIGNS/BLDG/DPW             |                 |                   |                            |          |            |               |               |          |           |
| 1 RDS/SIGNS/BLDG/DPW                                                               |                          | \$26.99                        | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8995   | 04/10/26   | 04/29/26      | 05/05/26      | 22404731 | N         |
| 2 RDS/SIGNS/BLDG/DPW                                                               |                          | \$15.29                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8995   | 04/10/26   | 04/29/26      | 05/05/26      | 22404733 | N         |
| 3 RDS/SIGNS/BLDG/DPW                                                               |                          | \$6.44                         | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8995   | 04/10/26   | 04/29/26      | 05/05/26      | 22404807 | N         |
| 4 RDS/SIGNS/BLDG/DPW                                                               |                          | \$33.25                        | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8995   | 04/29/26   | 04/29/26      | 05/05/26      | 22404809 | N         |
| 5 RDS/SIGNS/BLDG/DPW                                                               |                          | \$3.40                         | 6-01-26-305-204 | B                 | ROADS-PARTS                | P 8995   | 04/29/26   | 04/29/26      | 05/05/26      | 22404803 | N         |
| 6 RDS/SIGNS/BLDG/DPW                                                               |                          | \$50.35                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8995   | 04/29/26   | 04/29/26      | 05/05/26      | 22404789 | N         |
| 7 RDS/SIGNS/BLDG/DPW                                                               |                          | \$26.99                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8995   | 04/29/26   | 04/29/26      | 05/05/26      | 22404781 | N         |
| 8 RDS/SIGNS/BLDG/DPW                                                               |                          | \$40.87                        | 6-01-26-305-279 | B                 | BUILDINGS & GROUNDS-MISC.  | P 8995   | 04/29/26   | 04/29/26      | 05/05/26      | 22404794 | N         |
| 9 RDS/SIGNS/BLDG/DPW                                                               |                          | \$38.04                        | 6-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.       | P 8995   | 04/29/26   | 04/29/26      | 05/05/26      | 22404847 | N         |
|                                                                                    |                          | \$241.62                       |                 |                   |                            |          |            |               |               |          |           |
| 26-01007                                                                           | 05/05/26                 | MONTHLY- APRIL, 2026           |                 |                   |                            |          |            |               |               |          |           |

| Vendor #                                                                                                                                                                    | Name     | Description          |                 | Contract  |                       | PO Type  |            |          |           | Invoice       | 1099 Excl |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|-----------------|-----------|-----------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                                                                                                                                                                      | PO Date  | Amount               | Charge Account  | Acct Type | Description           | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description                                                                                                                                                            |          |                      |                 |           |                       |          |            |          |           |               |           |
| 9453                                                                                                                                                                        |          |                      |                 |           |                       |          |            |          |           |               |           |
| CAPITAL ONE TRADE CREDIT                                                                                                                                                    |          | Account Continued    |                 |           |                       |          |            |          |           |               |           |
| 1 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$45.74              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/05/26   | 05/08/26 | 05/19/26  | 22404665      | N         |
| 2 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$35.09              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404682      | N         |
| 3 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$30.58              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404717      | N         |
| 4 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$6.29               | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404562      | N         |
| 5 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$44.97              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404633      | N         |
| 6 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$22.49              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404790      | N         |
| 7 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$26.09              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404778      | N         |
| 8 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$51.45              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404699      | N         |
| 9 MONTHLY- APRIL, 2026                                                                                                                                                      |          | \$11.68              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404821      | N         |
| 10 MONTHLY- APRIL, 2026                                                                                                                                                     |          | \$26.06              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404676      | N         |
| 11 MONTHLY- APRIL, 2026                                                                                                                                                     |          | \$19.96              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404715      | N         |
| 12 MONTHLY- APRIL, 2026                                                                                                                                                     |          | \$14.39              | 6-01-28-370-273 | B         | BUILDING MAINTENANCE  | P 9063   | 05/08/26   | 05/08/26 | 05/19/26  | 22404774      | N         |
|                                                                                                                                                                             |          | \$334.79             |                 |           |                       |          |            |          |           |               |           |
| Vendor Total:                                                                                                                                                               |          | \$8,799.06           |                 |           |                       |          |            |          |           |               |           |
| 9454                                                                                                                                                                        |          |                      |                 |           |                       |          |            |          |           |               |           |
| ED GRANT                                                                                                                                                                    |          |                      |                 |           |                       |          |            |          |           |               |           |
| 25-02285                                                                                                                                                                    | 08/27/25 | REFUND- SUMMER CAMP  |                 |           |                       |          |            |          |           |               |           |
| 1 REFUND- SUMMER CAMP                                                                                                                                                       |          | \$326.00             | T SUM CAMP      | P         | TRUST-SUMMER CAMP     | P 5197   | 08/27/25   | 10/09/25 | 10/21/25  |               | N         |
| Notes:<br>DID NOT DO SECOND SESSION OF SUMMER CAMP- REIMBURSEMENT \$326.00<br>ED GRANT<br>14 NEWPORT DRIVE<br>CAPE MAY, NJ. 08204<br>CHILD: ADRIANNA CUNNINGHAM - 6TH GRADE |          |                      |                 |           |                       |          |            |          |           |               |           |
| Vendor Total:                                                                                                                                                               |          | \$326.00             |                 |           |                       |          |            |          |           |               |           |
| 9455                                                                                                                                                                        |          |                      |                 |           |                       |          |            |          |           |               |           |
| EILEEN MCDEVITT-LAFFEY                                                                                                                                                      |          |                      |                 |           |                       |          |            |          |           |               |           |
| 25-02262                                                                                                                                                                    | 08/26/25 | VISION REIMBURSEMENT |                 |           |                       |          |            |          |           |               |           |
| 1 VISION REIMBURSEMENT                                                                                                                                                      |          | \$70.00              | 5-01-23-220-411 | B         | SELF INSURANCE VISION | P 7444   | 08/26/25   | 08/26/25 | 09/04/25  |               | N         |

| Vendor #                                                                                                                                                    | Name                        |                             |                 |                | Contract                   |             | PO Type  |            |               |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|----------------|----------------------------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                                                                                                      | PO Date                     | Description                 | Amount          | Charge Account | Acct Type                  | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                                             |                             |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| 9455                                                                                                                                                        | EILEEN MCDEVITT-LAFFEY      |                             |                 |                | Account Continued          |             |          |            |               |               |         |      |      |
| 26-00431                                                                                                                                                    | 02/25/26                    | VISION REIMBURSEMENT        |                 |                |                            |             |          |            |               |               |         |      |      |
| 1 VISION REIMBURSEMENT                                                                                                                                      |                             | \$193.00                    | 6-01-23-220-411 | B              | SELF INSURANCE VISION      |             | P 8651   | 02/25/26   | 02/25/26      | 03/05/26      |         | N    |      |
| Vendor Total:                                                                                                                                               |                             | \$263.00                    |                 |                |                            |             |          |            |               |               |         |      |      |
|                                                                                                                                                             |                             |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| 9456                                                                                                                                                        | CAPE MAY AERIAL ADVERTISING |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| 25-02330                                                                                                                                                    | 08/29/25                    | DRONE SHOW 9/12/25- FFNIGHT |                 |                |                            |             |          |            |               |               |         |      |      |
| 1 DRONE SHOW 9/12/25- FFNIGHT                                                                                                                               |                             | \$2,500.00                  | 5-01-30-420-257 | B              | MOVIES IN THE PARK         |             | P 7545   | 08/29/25   | 09/09/25      | 09/17/25      | 1806    | N    |      |
| Notes:<br>AERIAL DRONE SHOW<br>APPROX. SHOW TIME 7:40PM<br>9/12/25<br>\$2,500.00<br>CAPE MAY AERIAL ADVERTISING<br>PO BOX 204<br>RIO GRANDE, NJ. 08242-0204 |                             |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                               |                             | \$2,500.00                  |                 |                |                            |             |          |            |               |               |         |      |      |
|                                                                                                                                                             |                             |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| 9457                                                                                                                                                        | GEORGE ROBBINS JR           |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| 25-02341                                                                                                                                                    | 09/03/25                    | B-494.36 L-14               |                 |                |                            |             |          |            |               |               |         |      |      |
| 1 B-494.36 L-14                                                                                                                                             |                             | \$868.81                    | 5-01-60-910-016 | B              | REFUNDS - SC/VET REFUNDS   |             | P 7653   | 09/03/25   | 09/23/25      | 10/07/25      |         | N    |      |
| Notes:<br>RES #2025-303<br>GEORGE ROBBINS JR<br>213 JOANNE STREET<br>CAPE MAY, NJ 08204<br>EXEMPT VET AS OF 8/19/25                                         |                             |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| Vendor Total:                                                                                                                                               |                             | \$868.81                    |                 |                |                            |             |          |            |               |               |         |      |      |
|                                                                                                                                                             |                             |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| 9458                                                                                                                                                        | CW SUNRAY ENTERPRISES, LLC  |                             |                 |                |                            |             |          |            |               |               |         |      |      |
| 25-02380                                                                                                                                                    | 09/08/25                    | B-152 L- 29 CW SUNRAY ENT   |                 |                |                            |             |          |            |               |               |         |      |      |
| 1 B-152 L- 29 CW SUNRAY ENT                                                                                                                                 |                             | \$718.37                    | 5-01-60-910-014 | B              | REFUNDS - CURRENT YEAR TAX |             | P 7546   | 09/08/25   | 09/08/25      | 09/17/25      |         | N    |      |

| Vendor #                                                                                                                                    | Name                        |                               |                   |                             |          |            |               |               |               |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                                                                                                      | PO Date                     | Description                   | Contract          |                             | PO Type  |            |               |               |               |           |  |
| Item Description                                                                                                                            | Amount                      | Charge Account                | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                                                                                             |                             |                               |                   |                             |          |            |               |               |               |           |  |
| 9458                                                                                                                                        | CW SUNRAY ENTERPRISES, LLC  |                               | Account Continued |                             |          |            |               |               |               |           |  |
| Notes:<br>RES # 2025-306<br>CW SUNRAY ENTERPRISES, LLC<br>101 SUNRAY BEACH AVENUE<br>DEL HAVEN, NJ 08251<br>HOMEOWNER SOLD PROPERTY IN JUNE |                             |                               |                   |                             |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                               |                             | \$718.37                      |                   |                             |          |            |               |               |               |           |  |
|                                                                                                                                             |                             |                               |                   |                             |          |            |               |               |               |           |  |
| 9459                                                                                                                                        | CETH JOHNS                  |                               |                   |                             |          |            |               |               |               |           |  |
| 25-02445                                                                                                                                    | 09/17/25                    | B-500.02 L-7                  |                   |                             |          |            |               |               |               |           |  |
| 1 B-500.02 L-7                                                                                                                              | \$361.78                    | 5-01-60-910-016               | B                 | REFUNDS - SC/VET REFUNDS    | P 7735   | 09/17/25   | 10/14/25      | 10/21/25      |               | N         |  |
| Notes:<br>RES# 2025-<br>CETH JOHNS<br>553 MAY AVENUE<br>CAPE MAY, NJ 08204<br>EXEMPT VETERAN AS OF 9-15-25                                  |                             |                               |                   |                             |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                               |                             | \$361.78                      |                   |                             |          |            |               |               |               |           |  |
|                                                                                                                                             |                             |                               |                   |                             |          |            |               |               |               |           |  |
| 9460                                                                                                                                        | LAWMEN SUPPLY COMPANY OF NJ |                               |                   |                             |          |            |               |               |               |           |  |
| 25-02497                                                                                                                                    | 09/23/25                    | QUOTE #QT1488 SUPER-SOCK AMMO |                   |                             |          |            |               |               |               |           |  |
| 1 QUOTE #QT1488 SUPER-SOCK AMM                                                                                                              | \$1,929.00                  | 5-01-25-240-225               | B                 | TRAINING FIREARMS ORDINANCE | P 8127   | 09/23/25   | 11/24/25      | 12/02/25      | QUOTE #QT1488 | N         |  |
| Notes:<br>ITEM #2581 - 12GA SUPER-SOCK BEAN BAG<br>NJ STATE CONTRACT 17-FLEET-00740                                                         |                             |                               |                   |                             |          |            |               |               |               |           |  |
| Vendor Total:                                                                                                                               |                             | \$1,929.00                    |                   |                             |          |            |               |               |               |           |  |
|                                                                                                                                             |                             |                               |                   |                             |          |            |               |               |               |           |  |
| 9461                                                                                                                                        | TAC NERD PRODUCTIONS LLC    |                               |                   |                             |          |            |               |               |               |           |  |
| 25-02498                                                                                                                                    | 09/23/25                    | TAC NERD TRAINER TARGETS      |                   |                             |          |            |               |               |               |           |  |

| Vendor #                                                                               | Name                     |                             |           |                             |          |            |               |               |               |           |  |  |
|----------------------------------------------------------------------------------------|--------------------------|-----------------------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------------|-----------|--|--|
| P.O. #                                                                                 | PO Date                  | Description                 | Contract  |                             | PO Type  |            |               |               |               |           |  |  |
| Item Description                                                                       | Amount                   | Charge Account              | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |  |
|                                                                                        |                          |                             |           |                             |          |            |               |               |               |           |  |  |
| 9461                                                                                   | TAC NERD PRODUCTIONS LLC |                             |           | Account Continued           |          |            |               |               |               |           |  |  |
| 1 TAC NERD TRAINER TARGETS                                                             | \$800.00                 | 5-01-25-240-225             | B         | TRAINING FIREARMS ORDINANCE | P 7736   | 09/23/25   | 10/14/25      | 10/21/25      | QUOTE         | N         |  |  |
| Notes:<br>(DELIVERY INCLUDED)                                                          |                          |                             |           |                             |          |            |               |               |               |           |  |  |
| Vendor Total:                                                                          |                          | \$800.00                    |           |                             |          |            |               |               |               |           |  |  |
|                                                                                        |                          |                             |           |                             |          |            |               |               |               |           |  |  |
| 9462                                                                                   | SHAWN HAINSWORTH         |                             |           |                             |          |            |               |               |               |           |  |  |
| 25-02582                                                                               | 10/01/25                 | BLOCK 453 LOT 9             |           |                             |          |            |               |               |               |           |  |  |
| 1 BLOCK 453 LOT 9                                                                      | \$159.57                 | 5-01-60-910-016             | B         | REFUNDS - SC/VET REFUNDS    | P 7737   | 10/01/25   | 10/09/25      | 10/21/25      | N             |           |  |  |
| Notes:<br>RES #2025-334<br>SHAWN HAINSWORTH<br>314-316 ERMA LANE<br>CAPE MAY, NJ 08204 |                          |                             |           |                             |          |            |               |               |               |           |  |  |
| Vendor Total:                                                                          |                          | \$159.57                    |           |                             |          |            |               |               |               |           |  |  |
|                                                                                        |                          |                             |           |                             |          |            |               |               |               |           |  |  |
| 9463                                                                                   | AT&T ENTERPRISES, LLC    |                             |           |                             |          |            |               |               |               |           |  |  |
| 25-02611                                                                               | 10/02/25                 | FS AT&T eqiptment           |           |                             |          |            |               |               |               |           |  |  |
| 1 FS AT&T eqiptment                                                                    | \$1,879.33               | 5-01-25-265-213             | B         | UNIFORMS                    | P 7994   | 10/02/25   | 11/10/25      | 11/18/25      | 287360604900  | N         |  |  |
| 25-03390                                                                               | 12/24/25                 | FS AT&T 11.25 invoice       |           |                             |          |            |               |               |               |           |  |  |
| 1 FS AT&T 11.25 invoice                                                                | \$109.23                 | 5-01-25-265-299             | B         | MISCELLANEOUS EXPENSES      | P 8319   | 12/24/25   | 12/29/25      | 01/06/26      | 287360604900X | N         |  |  |
| 26-00070                                                                               | 01/13/26                 | FS AT&T 11.27.25 12.26.25   |           |                             |          |            |               |               |               |           |  |  |
| 1 FS AT&T 11.27.25 12.26.25                                                            | \$153.93                 | 6-01-25-265-299             | B         | MISCELLANEOUS EXPENSES      | P 8429   | 01/13/26   | 01/13/26      | 01/22/26      | 287360664900X | N         |  |  |
| 26-00401                                                                               | 02/19/26                 | FS 12.27.25 01.26.26        |           |                             |          |            |               |               |               |           |  |  |
| 1 FS 12.27.25 01.26.26                                                                 | \$153.93                 | 6-01-25-265-299             | B         | MISCELLANEOUS EXPENSES      | P 8652   | 02/19/26   | 02/25/26      | 03/05/26      | 287360604900  | N         |  |  |
| 26-00576                                                                               | 03/13/26                 | FS AT&T 01.27 02.26         |           |                             |          |            |               |               |               |           |  |  |
| 1 FS AT&T 01.27 02.26                                                                  | \$153.93                 | 6-01-25-265-299             | B         | MISCELLANEOUS EXPENSES      | P 8832   | 03/13/26   | 03/19/26      | 04/07/26      | 287360604900X | N         |  |  |
| 26-00888                                                                               | 04/20/26                 | FS 02.27.26 03.26.26        |           |                             |          |            |               |               |               |           |  |  |
| 1 FS 02.27.26 03.26.26                                                                 | \$153.93                 | 6-01-25-265-299             | B         | MISCELLANEOUS EXPENSES      | P 9064   | 04/20/26   | 05/08/26      | 05/19/26      | 287360604900X | N         |  |  |
| 26-01049                                                                               | 05/11/26                 | FS 03.27.26 04.26.26        |           |                             |          |            |               |               |               |           |  |  |
| 1 FS 03.27.26 04.26.26                                                                 | \$153.89                 | 6-01-25-265-299             | B         | MISCELLANEOUS EXPENSES      | P 9064   | 05/11/26   | 05/12/26      | 05/19/26      | 287360604900X | N         |  |  |
| Vendor Total:                                                                          |                          | \$2,758.17                  |           |                             |          |            |               |               |               |           |  |  |
|                                                                                        |                          |                             |           |                             |          |            |               |               |               |           |  |  |
| 9464                                                                                   | PATRICK AND KERI BRADY   |                             |           |                             |          |            |               |               |               |           |  |  |
| 25-02703                                                                               | 10/20/25                 | RELEASE OF PERFORMANCE BOND |           |                             |          |            |               |               |               |           |  |  |

| Vendor #                                                                                                                                         | Name                     |                       | Contract          |                  | PO Type                  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|-------------------|------------------|--------------------------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                                                                                                                           | PO Date                  | Description           | Charge Account    | Acct Description | Type                     | Stat/Chk | Date           | Date     | Date     |         |           |
| Item Description                                                                                                                                 |                          | Amount                |                   |                  |                          |          |                |          |          |         |           |
| 9464                                                                                                                                             | PATRICK AND KERI BRADY   |                       | Account Continued |                  |                          |          |                |          |          |         |           |
| 1 RELEASE OF PERFORMANCE BOND                                                                                                                    |                          | \$6,256.09            | P PKBRADY         | P                | 8102 BAYVIEW DRIVE       | P 4221   | 10/20/25       | 10/22/25 | 11/05/25 |         | N         |
| Notes:<br>PLUS ANY ACCRUED INTEREST, LEAVING A<br>MAINTENANCE BOND OF \$3053.25<br>PATRICK & KERI BRADY<br>5 ADAMS CT<br>HAMILTON, NJ 08690-1830 |                          |                       |                   |                  |                          |          |                |          |          |         |           |
| Vendor Total:                                                                                                                                    |                          | \$6,256.09            |                   |                  |                          |          |                |          |          |         |           |
| 9465                                                                                                                                             | ARTHUR MATHEWS           |                       |                   |                  |                          |          |                |          |          |         |           |
| 25-02718                                                                                                                                         | 10/20/25                 | B-360.02 L-15 MATHEWS |                   |                  |                          |          |                |          |          |         |           |
| 1 B-360.02 L-15 MATHEWS                                                                                                                          |                          | \$36.37               | 5-01-60-910-016   | B                | REFUNDS - SC/VET REFUNDS | P 7825   | 10/20/25       | 10/28/25 | 11/05/25 |         | N         |
| 2 B-360.02 L-15 MATHEWS                                                                                                                          |                          | \$250.00              | 5-01-60-910-016   | B                | REFUNDS - SC/VET REFUNDS | P 7825   | 10/20/25       | 10/28/25 | 11/05/25 |         | N         |
| Notes:<br>RES #2025-<br>ARTHUR MATHEWS<br>4 ROSEWOOD AVENUE<br>VILLAS, NJ 08251<br>VET DEDUCTION<br>EXEMPT AS OF 10/1/25                         |                          |                       |                   |                  |                          |          |                |          |          |         |           |
|                                                                                                                                                  |                          | \$286.37              |                   |                  |                          |          |                |          |          |         |           |
| Vendor Total:                                                                                                                                    |                          | \$286.37              |                   |                  |                          |          |                |          |          |         |           |
| 9466                                                                                                                                             | MAJESTIC OIL COMPANY INC |                       |                   |                  |                          |          |                |          |          |         |           |
| 25-03076                                                                                                                                         | 11/21/25                 | GAS REG/DPW 11.6.25   |                   |                  |                          |          |                |          |          |         |           |
| 1 GAS REG/DPW 11.6.25                                                                                                                            |                          | \$359.68              | 5-01-31-460-291   | B                | GASOLINE - UNLEADED      | P 8128   | 11/21/25       | 11/24/25 | 12/02/25 | 66226   | N         |
| 25-03206                                                                                                                                         | 12/04/25                 | NO LEAD FUEL/DPW      |                   |                  |                          |          |                |          |          |         |           |
| 1 NO LEAD FUEL/DPW                                                                                                                               |                          | \$786.20              | 5-01-31-460-291   | B                | GASOLINE - UNLEADED      | P 8230   | 12/04/25       | 12/09/25 | 12/16/25 | 528098  | N         |

| Vendor #                                                                                                               | Name                          | Description                 |                 |                   | Contract                              |          | PO Type        |           |               |         |           |  |  |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------|-------------------|---------------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                 | PO Date                       | Amount                      | Charge Account  | Acct Type         | Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| Item Description                                                                                                       |                               |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
|                                                                                                                        |                               |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 9466                                                                                                                   | MAJESTIC OIL COMPANY INC      |                             |                 | Account Continued |                                       |          |                |           |               |         |           |  |  |
| Notes:<br>DELIVERY DATE 11.24.25                                                                                       |                               |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 2 NORA TAX                                                                                                             |                               | \$2.56                      | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED                   | P 8230   | 12/04/25       | 12/09/25  | 12/16/25      | 528098  | N         |  |  |
|                                                                                                                        |                               | <b>\$788.76</b>             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 25-03348                                                                                                               | 12/18/25                      | GAS/DPW                     |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 1 GAS/DPW                                                                                                              |                               | \$319.68                    | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED                   | P 8320   | 12/18/25       | 12/19/25  | 01/06/26      | 67178   | N         |  |  |
| 2 NORA TAX                                                                                                             |                               | \$1.08                      | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED                   | P 8320   | 12/18/25       | 12/19/25  | 01/06/26      | 67178   | N         |  |  |
|                                                                                                                        |                               | <b>\$320.76</b>             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 25-03427                                                                                                               | 12/30/25                      | GASOLINE/DPW                |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 1 GASOLINE/DPW                                                                                                         |                               | \$715.82                    | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED                   | P 8430   | 12/30/25       | 01/08/26  | 01/22/26      | 4402    | N         |  |  |
| 2 NORA TAX                                                                                                             |                               | \$2.55                      | 5-01-31-460-291 | B                 | GASOLINE - UNLEADED                   | P 8430   | 12/30/25       | 01/08/26  | 01/22/26      | 4402    | N         |  |  |
|                                                                                                                        |                               | <b>\$718.37</b>             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| Vendor Total:                                                                                                          |                               | <b>\$2,187.57</b>           |                 |                   |                                       |          |                |           |               |         |           |  |  |
|                                                                                                                        |                               |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 9467                                                                                                                   | WALTER HARTMANN               |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 25-02775                                                                                                               | 10/27/25                      | B-642 L-6 EXEMPT VETERAN    |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 1 B-642 L-6 EXEMPT VETERAN                                                                                             |                               | \$250.00                    | 5-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS              | P 7826   | 10/27/25       | 10/28/25  | 11/05/25      |         | N         |  |  |
| Notes:<br>RES #2025-358<br>WALTER HARTMANN<br>511 ARCTIC AVENUE<br>NORTH CAPE MAY NJ 08204<br>REFUND VETERAN DEDUCTION |                               |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| Vendor Total:                                                                                                          |                               | <b>\$250.00</b>             |                 |                   |                                       |          |                |           |               |         |           |  |  |
|                                                                                                                        |                               |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 9468                                                                                                                   | THINK PAVERS HARDSCAPING, LLC |                             |                 |                   |                                       |          |                |           |               |         |           |  |  |
| 25-02791                                                                                                               | 10/29/25                      | RES#25-248 THINK PAVERS LLC |                 |                   |                                       | B        |                |           |               |         |           |  |  |
| 2 RES#25-248 THINK PAVERS LLC                                                                                          |                               | \$165,119.05                | C-04-55-442-661 | B                 | ORD #25-12: REC-PICKLEBALL & GYP 7995 |          | 10/29/25       | 11/10/25  | 11/18/25      | CERT #1 | N         |  |  |
| 3 RES#25-248 THINK PAVERS LLC                                                                                          |                               | \$202,188.62                | C-04-55-442-661 | B                 | ORD #25-12: REC-PICKLEBALL & GYP 7995 |          | 10/29/25       | 11/10/25  | 11/18/25      | CERT #2 | N         |  |  |
| 4 RES#25-248 THINK PAVERS LLC                                                                                          |                               | \$50,207.45                 | C-04-55-442-661 | B                 | ORD #25-12: REC-PICKLEBALL & GYP 8231 |          | 10/29/25       | 12/09/25  | 12/16/25      | CERT #3 | N         |  |  |
| 5 RES#25-248 THINK PAVERS LLC                                                                                          |                               | \$33,879.58                 | C-04-55-442-661 | B                 | ORD #25-12: REC-PICKLEBALL & GYP 8431 |          | 10/29/25       | 01/07/26  | 01/22/26      | CERT #4 | N         |  |  |
| 6 RES#25-248 THINK PAVERS LLC                                                                                          |                               | \$26,425.86                 | C-04-55-442-661 | B                 | ORD #25-12: REC-PICKLEBALL & GYP 8653 |          | 10/29/25       | 02/26/26  | 03/05/26      | CERT #5 | N         |  |  |



Notes:



| Vendor #                                                                          | Name             |                           |                 |                   |                          |                |           |               |          |      |      |  |
|-----------------------------------------------------------------------------------|------------------|---------------------------|-----------------|-------------------|--------------------------|----------------|-----------|---------------|----------|------|------|--|
| P.O. #                                                                            | PO Date          | Description               | Contract        | PO Type           |                          |                |           |               |          |      |      |  |
| Item Description                                                                  | Amount           | Charge Account            | Acct Type       | Description       | Stat/Chk                 | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                                   |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 9479                                                                              | KATHLEEN SJOLUND |                           |                 | Account Continued |                          |                |           |               |          |      |      |  |
| 1 GENERAL ELECTION                                                                | 11/04/25         | \$300.00                  | 5-01-99-910-044 | B                 | ELECTIONS                | P 8004         | 11/12/25  | 11/12/25      | 11/18/25 |      | N    |  |
| Vendor Total:                                                                     |                  | \$300.00                  |                 |                   |                          |                |           |               |          |      |      |  |
|                                                                                   |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 9480                                                                              | EDWARD J MARTINI |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 25-03007                                                                          | 11/12/25         | GENERAL ELECTION 11/04/25 |                 |                   |                          |                |           |               |          |      |      |  |
| 1 GENERAL ELECTION                                                                | 11/04/25         | \$300.00                  | 5-01-99-910-044 | B                 | ELECTIONS                | P 8005         | 11/12/25  | 11/12/25      | 11/18/25 |      | N    |  |
| Vendor Total:                                                                     |                  | \$300.00                  |                 |                   |                          |                |           |               |          |      |      |  |
|                                                                                   |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 9481                                                                              | DONNA SCHWARTZ   |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 25-03008                                                                          | 11/12/25         | GENERAL ELECTION 11/04/25 |                 |                   |                          |                |           |               |          |      |      |  |
| 1 GENERAL ELECTION                                                                | 11/04/25         | \$300.00                  | 5-01-99-910-044 | B                 | ELECTIONS                | P 8006         | 11/12/25  | 11/12/25      | 11/18/25 |      | N    |  |
| Vendor Total:                                                                     |                  | \$300.00                  |                 |                   |                          |                |           |               |          |      |      |  |
|                                                                                   |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 9482                                                                              | SHERYL L SWEENEY |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 25-03009                                                                          | 11/12/25         | GENERAL ELECTION 11/04/25 |                 |                   |                          |                |           |               |          |      |      |  |
| 1 GENERAL ELECTION                                                                | 11/04/25         | \$300.00                  | 5-01-99-910-044 | B                 | ELECTIONS                | P 8007         | 11/12/25  | 11/12/25      | 11/18/25 |      | N    |  |
| Vendor Total:                                                                     |                  | \$300.00                  |                 |                   |                          |                |           |               |          |      |      |  |
|                                                                                   |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 9483                                                                              | CARA PASQUALE    |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 25-03026                                                                          | 11/14/25         | B-748 L-28.06 PASQUALE    |                 |                   |                          |                |           |               |          |      |      |  |
| 1 B-748 L-28.06 PASQUALE                                                          |                  | \$250.00                  | 5-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 8130         | 11/14/25  | 11/24/25      | 12/02/25 |      | N    |  |
| 2 B-748 L-28.06 PASQUALE                                                          |                  | \$2,159.33                | 5-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS | P 8130         | 11/14/25  | 11/24/25      | 12/02/25 |      | N    |  |
| Notes:<br>RES #2025-371<br>CARA PASQUALE<br>549 SUNSET BLVD<br>CAPE MAY, NJ 08204 |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |
|                                                                                   |                  | \$2,409.33                |                 |                   |                          |                |           |               |          |      |      |  |
| Vendor Total:                                                                     |                  | \$2,409.33                |                 |                   |                          |                |           |               |          |      |      |  |
|                                                                                   |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 9484                                                                              | BRIAN HARKINS    |                           |                 |                   |                          |                |           |               |          |      |      |  |
| 25-03025                                                                          | 11/14/25         | FALL SOCCER OFFICIAL      |                 |                   |                          |                |           |               |          |      |      |  |
| 1 FALL SOCCER OFFICIAL                                                            |                  | \$90.00                   | 5-01-28-370-254 | B                 | SOCCER                   | P 8131         | 11/14/25  | 11/24/25      | 12/02/25 |      | N    |  |
| Notes:<br>2- 2/3 DIVISION GAMES                                                   |                  |                           |                 |                   |                          |                |           |               |          |      |      |  |

Notes:  
FERRY MERRY CHRISTMAS @ LEWES FERRY  
TERMINAL

|                                                                                                             |              |                      |   |                       |        |          |          |          |        |   |  |
|-------------------------------------------------------------------------------------------------------------|--------------|----------------------|---|-----------------------|--------|----------|----------|----------|--------|---|--|
| 9488                                                                                                        | KELSEY BROWN |                      |   |                       |        |          |          |          |        |   |  |
| 25-03296                                                                                                    | 12/10/25     | FERRY MERRY - SINGER |   |                       |        |          |          |          |        |   |  |
| 1 FERRY MERRY - SINGER                                                                                      | \$500.00     | 5-01-30-420-256      | B | FERRY MERRY CHRISTMAS | P 8321 | 12/10/25 | 12/19/25 | 01/06/26 | 121425 | N |  |
| Notes:<br>FERRY MERRY CHRISTMAS<br>DECEMBER 14, 2025<br>11:00AM-2:00PM<br>\$500.00<br>SINGING @ FERRY MERRY |              |                      |   |                       |        |          |          |          |        |   |  |

| Vendor #                                                                                                                                                                                                                               | Name                   |                             |                 |           | Contract                   | PO Type  |                |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------|-----------|----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                 | PO Date                | Description                 |                 |           |                            |          |                |           |               |         |           |
| Item Description                                                                                                                                                                                                                       |                        | Amount                      | Charge Account  | Acct Type | Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                                                                        |                        |                             |                 |           |                            |          |                |           |               |         |           |
| 9488                                                                                                                                                                                                                                   | KELSEY BROWN           | Account Continued           |                 |           |                            |          |                |           |               |         |           |
| KELSEY BROWN<br>128 ROOSEVELT AVENUE<br>MT. EPHRAIM, NJ. 08059                                                                                                                                                                         |                        |                             |                 |           |                            |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                          |                        | \$500.00                    |                 |           |                            |          |                |           |               |         |           |
|                                                                                                                                                                                                                                        |                        |                             |                 |           |                            |          |                |           |               |         |           |
| 9489                                                                                                                                                                                                                                   | THOMAS FIARMAN         |                             |                 |           |                            |          |                |           |               |         |           |
| 25-03120                                                                                                                                                                                                                               | 11/21/25               | BASKETBALL JERSEYS & SHORTS |                 |           |                            |          |                |           |               |         |           |
| 1 BASKETBALL JERSEYS & SHORTS                                                                                                                                                                                                          |                        | \$2,340.00                  | 5-01-28-370-253 | B         | BASKETBALL                 | P 8233   | 11/21/25       | 12/09/25  | 12/16/25      | 1001    | N         |
| Notes:<br>TOMMY TEES SCREEN PRINTING LLC<br>P.O. BOX 752<br>NORTH CAPE MAY, NJ. 08204                                                                                                                                                  |                        |                             |                 |           |                            |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                          |                        | \$2,340.00                  |                 |           |                            |          |                |           |               |         |           |
|                                                                                                                                                                                                                                        |                        |                             |                 |           |                            |          |                |           |               |         |           |
| 9491                                                                                                                                                                                                                                   | MICHAEL I SCHNECK, ESQ |                             |                 |           |                            |          |                |           |               |         |           |
| 25-03405                                                                                                                                                                                                                               | 12/24/25               | B-741.01 L-2.01             |                 |           |                            |          |                |           |               |         |           |
| 1 B-741.01 L-2.01                                                                                                                                                                                                                      |                        | \$40,560.00                 | 5-01-60-910-013 | B         | REFUNDS - PRIOR YEAR TAX   | P 8339   | 12/24/25       | 01/07/26  | 01/07/26      |         | N         |
| 2 B-741.01 L-2.01                                                                                                                                                                                                                      |                        | \$52,150.00                 | 5-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 8339   | 12/24/25       | 01/07/26  | 01/07/26      |         | N         |
| Notes:<br>RES #2026-28<br>CHECK PAYABLE TO:<br>MICHAEL I SCHNECK, ESQ<br>ATTORNEY FOR COMPLETE CARE AT VICTORIA<br>COMMONS, LLC<br>23 VREELAND ROAD<br>FLORHAM PARK, NJ 07932<br>2023: 39,980.00<br>2024: 40,560.00<br>2025: 52,150.00 |                        |                             |                 |           |                            |          |                |           |               |         |           |
| 3 B-741.01 L-2.01                                                                                                                                                                                                                      |                        | \$39,980.00                 | 5-01-60-910-013 | B         | REFUNDS - PRIOR YEAR TAX   | P 8339   | 12/24/25       | 01/07/26  | 01/07/26      |         | N         |

| Vendor #                                                                                                                                      | Name                         |                     |                 |           |                            |          |            |               |               |                 |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|-----------------|------|------|
| P.O. #                                                                                                                                        | PO Date                      | Description         |                 |           | Contract                   | PO Type  |            |               |               |                 |      |      |
| Item Description                                                                                                                              |                              | Amount              | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| 9491                                                                                                                                          | MICHAEL I SCHNECK, ESQ       | Account Continued   |                 |           |                            |          |            |               |               |                 |      |      |
|                                                                                                                                               |                              | \$132,690.00        |                 |           |                            |          |            |               |               |                 |      |      |
| Vendor Total:                                                                                                                                 |                              | \$132,690.00        |                 |           |                            |          |            |               |               |                 |      |      |
| 9492                                                                                                                                          | JAMES PEOPLE                 |                     |                 |           |                            |          |            |               |               |                 |      |      |
| 25-03426                                                                                                                                      | 12/30/25                     | B-510 L-2.10        |                 |           |                            |          |            |               |               |                 |      |      |
| 1 B-510 L-2.10                                                                                                                                |                              | \$411.93            | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 8322   | 12/30/25   | 12/31/25      | 01/06/26      |                 |      | N    |
| 2 B-510 L-2.10                                                                                                                                |                              | \$250.00            | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 8322   | 12/30/25   | 12/31/25      | 01/06/26      |                 |      | N    |
| 3 B-510 L-2.10                                                                                                                                |                              | \$0.00              | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 8322   | 12/30/25   | 12/31/25      | 01/06/26      |                 |      | N    |
| Notes:<br>RES # 2026<br>JAMES PEOPLE<br>898 WEEKS LANDING ROAD<br>CAPE MAY, NJ 08204<br>EXEMPT VETERAN AS OF 12-16-25<br>REFUND VET DEDUCTION |                              |                     |                 |           |                            |          |            |               |               |                 |      |      |
|                                                                                                                                               |                              | \$661.93            |                 |           |                            |          |            |               |               |                 |      |      |
| Vendor Total:                                                                                                                                 |                              | \$661.93            |                 |           |                            |          |            |               |               |                 |      |      |
| 9493                                                                                                                                          | GEORGIA DOUGHERTY, CUSTODIAN |                     |                 |           |                            |          |            |               |               |                 |      |      |
| 26-00007                                                                                                                                      | 01/06/26                     | 2026 PETTY CASH     |                 |           |                            |          |            |               |               |                 |      |      |
| 1 2026 PETTY CASH                                                                                                                             |                              | \$100.00            | 6-01-20-130-299 | B         | MISCELLANEOUS EXPENSES     | P 8334   | 01/06/26   | 01/06/26      | 01/06/26      |                 |      | N    |
| Vendor Total:                                                                                                                                 |                              | \$100.00            |                 |           |                            |          |            |               |               |                 |      |      |
| 9494                                                                                                                                          | DONALD VANAMAN, CUSTODIAN    |                     |                 |           |                            |          |            |               |               |                 |      |      |
| 26-00006                                                                                                                                      | 01/06/26                     | 2026 PETTY CASH     |                 |           |                            |          |            |               |               |                 |      |      |
| 1 2026 PETTY CASH                                                                                                                             |                              | \$550.00            | 6-01-25-240-299 | B         | MISCELLANEOUS EXPENSES     | P 8335   | 01/06/26   | 01/06/26      | 01/06/26      |                 |      | N    |
| Vendor Total:                                                                                                                                 |                              | \$550.00            |                 |           |                            |          |            |               |               |                 |      |      |
| 9495                                                                                                                                          | BLUE VOICE INC.              |                     |                 |           |                            |          |            |               |               |                 |      |      |
| 25-03442                                                                                                                                      | 12/31/25                     | BLUE VOICE SOFTWARE |                 |           |                            |          |            |               |               |                 |      |      |
| 1 BLUE VOICE SOFTWARE                                                                                                                         |                              | \$12,000.00         | 5-01-25-240-216 | B         | PATROL OPERATIONS SUPPLIES | P 8731   | 12/31/25   | 03/06/26      | 03/17/26      | 212141012151225 |      | N    |
| Notes:<br>QUOTE #21214512151125<br>BLUE VOICE SOFTWARE                                                                                        |                              |                     |                 |           |                            |          |            |               |               |                 |      |      |

Notes:  
ELKS/BEHELER TOURNAMENT



| Vendor #                     | Name             |                            |                   |                  |          |                |           |               |         |           |
|------------------------------|------------------|----------------------------|-------------------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                       | PO Date          | Description                | Contract          |                  | PO Type  |                |           |               |         |           |
| Item Description             | Amount           | Charge Account             | Acct Type         | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                              |                  |                            |                   |                  |          |                |           |               |         |           |
| 9499                         | LUKAS BASILE     |                            | Account Continued |                  |          |                |           |               |         |           |
| 12/27/25 - 9:00AM            |                  |                            |                   |                  |          |                |           |               |         |           |
| 12/28/25 - 9:00AM            |                  |                            |                   |                  |          |                |           |               |         |           |
| TOTAL- \$100.00              |                  |                            |                   |                  |          |                |           |               |         |           |
| LUKAS BASILE                 |                  |                            |                   |                  |          |                |           |               |         |           |
| 121 WEST SWEET BRIAR ROAD    |                  |                            |                   |                  |          |                |           |               |         |           |
| WILDWOOD, NJ. 08260          |                  |                            |                   |                  |          |                |           |               |         |           |
| Vendor Total:                |                  | \$100.00                   |                   |                  |          |                |           |               |         |           |
|                              |                  |                            |                   |                  |          |                |           |               |         |           |
| 9500                         | ROBERT FELTWELL  |                            |                   |                  |          |                |           |               |         |           |
| 26-00115                     | 01/15/26         | B-BALL TOURNAMENT/OFFICIAL |                   |                  |          |                |           |               |         |           |
| 1 B-BALL TOURNAMENT/OFFICIAL | \$300.00         | T BASKET                   | P                 | TRUST-BASKETBALL | P 5221   | 01/15/26       | 01/26/26  | 02/03/26      |         | N         |
| Notes:                       |                  |                            |                   |                  |          |                |           |               |         |           |
| ELKS/BEHELER TOURNAMENT      |                  |                            |                   |                  |          |                |           |               |         |           |
| 12/27/25 -10:00AM            |                  |                            |                   |                  |          |                |           |               |         |           |
| 12/27/25 - 11:00AM           |                  |                            |                   |                  |          |                |           |               |         |           |
| 12/29/25-10:00AM             |                  |                            |                   |                  |          |                |           |               |         |           |
| 12/29/25- 11:00AM            |                  |                            |                   |                  |          |                |           |               |         |           |
| 12/29/25 - 12:00PM           |                  |                            |                   |                  |          |                |           |               |         |           |
| 12/29/25 - 1:00PM            |                  |                            |                   |                  |          |                |           |               |         |           |
| TOTAL- \$300.00              |                  |                            |                   |                  |          |                |           |               |         |           |
| ROBERT FELTWELL              |                  |                            |                   |                  |          |                |           |               |         |           |
| 17 SAND DOLLAR DRIVE         |                  |                            |                   |                  |          |                |           |               |         |           |
| CMCH, NJ. 08210              |                  |                            |                   |                  |          |                |           |               |         |           |
| Vendor Total:                |                  | \$300.00                   |                   |                  |          |                |           |               |         |           |
|                              |                  |                            |                   |                  |          |                |           |               |         |           |
| 9501                         | JOHANNER JENKINS |                            |                   |                  |          |                |           |               |         |           |
| 26-00121                     | 01/15/26         | B-BALL TOURNAMENT/OFFICIAL |                   |                  |          |                |           |               |         |           |
| 1 B-BALL TOURNAMENT/OFFICIAL | \$500.00         | T BASKET                   | P                 | TRUST-BASKETBALL | P 5222   | 01/15/26       | 01/26/26  | 02/03/26      |         | N         |
| Notes:                       |                  |                            |                   |                  |          |                |           |               |         |           |
| ELKS/BEHELER TOURNAMENT      |                  |                            |                   |                  |          |                |           |               |         |           |

| Vendor #                                | Name     |                            |           |                  |          |            |               |               |         |           |  |
|-----------------------------------------|----------|----------------------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                  | PO Date  | Description                | Contract  |                  |          | PO Type    |               |               |         |           |  |
| Item Description                        | Amount   | Charge Account             | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9501 JOHANNER JENKINS Account Continued |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/27/25 - 1:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/27/25 - 2:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/27/25 - 3:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 2:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 3:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 4:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/29/25 - 11:00AM                      |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/29/25 - 12:00PM                      |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/29/25 - 1:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/29/25 - 2:00PM                       |          |                            |           |                  |          |            |               |               |         |           |  |
| TOTAL- \$500.00                         |          |                            |           |                  |          |            |               |               |         |           |  |
| JOHANNER JENKINS                        |          |                            |           |                  |          |            |               |               |         |           |  |
| 2304 SHELDON AVENUE                     |          |                            |           |                  |          |            |               |               |         |           |  |
| APT. 13                                 |          |                            |           |                  |          |            |               |               |         |           |  |
| ATLANTIC CITY, NJ. 08401                |          |                            |           |                  |          |            |               |               |         |           |  |
| Vendor Total:                           |          | \$500.00                   |           |                  |          |            |               |               |         |           |  |
| 9502 KEVIN MAGEE                        |          |                            |           |                  |          |            |               |               |         |           |  |
| 26-00128                                | 01/15/26 | B-BALL TOURNAMENT/OFFICIAL |           |                  |          |            |               |               |         |           |  |
| 1 ELKS/BEHELER TOURNAMENT               | \$100.00 | T BASKET                   | P         | TRUST-BASKETBALL | P 5223   | 01/15/26   | 01/26/26      | 02/03/26      |         | N         |  |
| Notes:                                  |          |                            |           |                  |          |            |               |               |         |           |  |
| ELKS/BEHELER TOURNAMENT                 |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 10:00AM                      |          |                            |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 11:00AM                      |          |                            |           |                  |          |            |               |               |         |           |  |
| TOTAL- \$100.00                         |          |                            |           |                  |          |            |               |               |         |           |  |
| KEVIN MAGEE                             |          |                            |           |                  |          |            |               |               |         |           |  |
| 118 E. 1ST AVENUE                       |          |                            |           |                  |          |            |               |               |         |           |  |
| APT. 1                                  |          |                            |           |                  |          |            |               |               |         |           |  |
| NORTH WILDWOOD, NJ. 08260               |          |                            |           |                  |          |            |               |               |         |           |  |



| Vendor #                                                                                                                                                                                                                               | Name       |                            |           |                        |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                 | PO Date    | Description                | Contract  |                        | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                                                                                       | Amount     | Charge Account             | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9505 AMANDA LUGO Account Continued                                                                                                                                                                                                     |            |                            |           |                        |          |            |          |           |               |         |           |
| 26-00166                                                                                                                                                                                                                               | 01/21/26   | REIMBURSEMENT-COACH        |           |                        |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-COACH                                                                                                                                                                                                                  | \$25.00    | 6-01-60-910-073            | B         | REFUNDS - RECREATION   | P 8499   | 01/21/26   | 01/26/26 | 02/03/26  |               |         | N         |
| Notes:<br>REGISTRATION REFUND                                                                                                                                                                                                          |            |                            |           |                        |          |            |          |           |               |         |           |
| 2 REIMBURSEMENT-COACH                                                                                                                                                                                                                  | \$20.00    | 6-01-28-370-254            | B         | SOCCER                 | P 8499   | 01/21/26   | 01/26/26 | 02/03/26  |               |         | N         |
| Notes:<br>NAYS CERTIFICATE<br>TOTAL- \$45.00<br>AMANDA LUGO<br>216 EAST FLORIDA AVENUE<br>VILLAS, NJ. 08251                                                                                                                            |            |                            |           |                        |          |            |          |           |               |         |           |
|                                                                                                                                                                                                                                        |            | \$45.00                    |           |                        |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                          |            | \$45.00                    |           |                        |          |            |          |           |               |         |           |
| 9506 WATERWAYS WATER SERVICE, LLC                                                                                                                                                                                                      |            |                            |           |                        |          |            |          |           |               |         |           |
| 26-00178                                                                                                                                                                                                                               | 01/21/26   | EMERGENCY WORK-WELL & PUMP |           |                        |          |            |          |           |               |         |           |
| 1 EMERGENCY WORK-WELL & PUMP                                                                                                                                                                                                           | \$2,200.00 | 6-01-28-370-298            | B         | PARK/FIELD MAINTENANCE | P 8733   | 01/21/26   | 03/03/26 | 03/17/26  | 3264          |         | N         |
| Notes:<br>CLEAN WELL<br>PULL PUMP FROM WELL<br>REPAIR CRACK IN WELL PIPE<br>CLEAN,CHLORINATE & REDEVELOP WELL<br>RE-INSTALL EXISTING PUMP<br>\$3,600.00<br>WATERWAYS WATER SERVICE LLC<br>1688 ROUTE 542<br>EGG HARBOR CITY, NJ. 08215 |            |                            |           |                        |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                          |            | \$2,200.00                 |           |                        |          |            |          |           |               |         |           |

|               |                |
|---------------|----------------|
|               | <u>\$90.00</u> |
| Vendor Total: | \$90.00        |

| Vendor #                                                                                                                  | Name               |                        |           |                      |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                    | PO Date            | Description            | Contract  | PO Type              |          |            |               |               |         |           |  |
| Item Description                                                                                                          | Amount             | Charge Account         | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9508                                                                                                                      | GABRIELLE CRANDLEY | Account Continued      |           |                      |          |            |               |               |         |           |  |
|                                                                                                                           |                    | \$60.73                |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                             |                    | \$60.73                |           |                      |          |            |               |               |         |           |  |
| 9509                                                                                                                      | EDWARD MENDYK      |                        |           |                      |          |            |               |               |         |           |  |
| 26-00197                                                                                                                  | 01/21/26           | FINGERPRINT/BACKGROUND |           |                      |          |            |               |               |         |           |  |
| 1 FINGERPRINT/BACKGROUND                                                                                                  | \$57.73            | 6-01-23-220-499        | B         | MISCELLANEOUS        | P 8502   | 01/21/26   | 01/26/26      | 02/03/26      |         | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.73<br>EDWARD MENDYK<br>111 JENNIFER LANE<br>NORTH CAPE MAY, NJ. 08204      |                    |                        |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                             |                    | \$57.73                |           |                      |          |            |               |               |         |           |  |
| 9510                                                                                                                      | JAMES MORRIS       |                        |           |                      |          |            |               |               |         |           |  |
| 26-00252                                                                                                                  | 01/28/26           | REIMBURSEMENT-COACH    |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT-COACH                                                                                                     | \$20.00            | 6-01-60-910-073        | B         | REFUNDS - RECREATION | P 8591   | 01/28/26   | 02/04/26      | 02/20/26      |         | N         |  |
| Notes:<br>FOOTBALL REGISTRATION REFUND                                                                                    |                    |                        |           |                      |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT-COACH                                                                                                     | \$25.73            | 6-01-23-220-499        | B         | MISCELLANEOUS        | P 8591   | 01/28/26   | 02/04/26      | 02/20/26      |         | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>TOTAL- \$45.73<br>JAMES MORRIS<br>908 WEEKS LANDING ROAD<br>CAPE MAY, NJ. 08204 |                    |                        |           |                      |          |            |               |               |         |           |  |
|                                                                                                                           |                    | \$45.73                |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                             |                    | \$45.73                |           |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                                      | Name     |                              |           |                           |          |                |           |               |         |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                        | PO Date  | Description                  | Contract  | PO Type                   |          |                |           |               |         |           |  |
| Item Description                                                                                                                                                              | Amount   | Charge Account               | Acct Type | Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| 9511 REAGEN POWELL                                                                                                                                                            |          |                              |           |                           |          |                |           |               |         |           |  |
| 26-00266                                                                                                                                                                      | 01/28/26 | LIFEGUARD CERTIFICATION      |           |                           |          |                |           |               |         |           |  |
| 1 LIFEGUARD CERTIFICATION                                                                                                                                                     | \$250.00 | 6-01-28-370-297              | B         | POOL MISC. EXPENSES       | P 8592   | 01/28/26       | 02/04/26  | 02/20/26      |         | N         |  |
| Notes:<br>PAID FOR LIFEGUARD CERTIFICATION CLASS<br>\$250.00<br>REAGEN POWELL<br>104 ELDREDGE AVENUE<br>VILLAS, NJ. 08251                                                     |          |                              |           |                           |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                 |          | \$250.00                     |           |                           |          |                |           |               |         |           |  |
| 9512 VINELAND ENVIRONMENTAL LAB                                                                                                                                               |          |                              |           |                           |          |                |           |               |         |           |  |
| 26-00278                                                                                                                                                                      | 02/03/26 | WELL WATER TESTING           |           |                           |          |                |           |               |         |           |  |
| 1 WELL WATER TESTING                                                                                                                                                          | \$155.25 | 6-01-28-370-261              | B         | OTHER RECREATION PROGRAMS | P 8593   | 02/03/26       | 02/05/26  | 02/20/26      | 125824  | N         |  |
| Notes:<br>TESTING OF WELL WATER @ FREEMAN DOUGLASS<br>PARK<br>\$155.25<br>VINELAND ENVIROMENTAL LABORATORIES,LLC<br>782 S. BREWSTER ROAD<br>SUITE # B1<br>VINELAND, NJ. 08361 |          |                              |           |                           |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                 |          | \$155.25                     |           |                           |          |                |           |               |         |           |  |
| 9513 VITAL RECORDS HOLDINGS, LLC                                                                                                                                              |          |                              |           |                           |          |                |           |               |         |           |  |
| 26-00305                                                                                                                                                                      | 02/05/26 | OCT. 2025 TOWNSHIP SHRED DAY |           |                           |          |                |           |               |         |           |  |
| 1 OCT. 2025 TOWNSHIP SHRED DAY                                                                                                                                                | \$875.00 | 5-01-26-305-229              | B         | TRASH/RECYCLING-MISC.     | P 8594   | 02/05/26       | 02/09/26  | 02/20/26      | 5660694 | N         |  |
| Notes:<br>TOWNSHIP                                                                                                                                                            |          |                              |           |                           |          |                |           |               |         |           |  |

| Vendor #                                                                                                                               | Name                           |                                |                 |                   |                            |          |            |          |           |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-------------------|----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                 | PO Date                        | Description                    |                 |                   | Contract                   |          | PO Type    |          |           |               |         |           |
| Item Description                                                                                                                       |                                | Amount                         | Charge Account  | Acct Type         | Description                | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                        |                                |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 9513                                                                                                                                   | VITAL RECORDS HOLDINGS, LLC    |                                |                 | Account Continued |                            |          |            |          |           |               |         |           |
| SHRED DAY OCT. 2025                                                                                                                    |                                |                                |                 |                   |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                          |                                | \$875.00                       |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                                        |                                |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 9514                                                                                                                                   | SUZANNE STOINSKI               |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 26-00361                                                                                                                               | 02/11/26                       | BLOCK 748 LOT 28.01            |                 |                   |                            |          |            |          |           |               |         |           |
| 1 BLOCK 748 LOT 28.01                                                                                                                  |                                | \$1,999.96                     | 6-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 8734   | 02/11/26   | 03/03/26 | 03/17/26  |               |         | N         |
| Notes:<br>RES #2026-94<br>SUZANNE STOINSKI<br>51 UPLAND WAY<br>HADDONFIELD, NJ 08033                                                   |                                |                                |                 |                   |                            |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                          |                                | \$1,999.96                     |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                                        |                                |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 9516                                                                                                                                   | XEROX BUSINESS SOLUTIONS LLC   |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 25-03248                                                                                                                               | 12/05/25                       | NOVEMBER ENCUMBER COPIER USAGE |                 |                   |                            |          |            |          |           |               |         |           |
| 1 COPIER USAGE 10/3- 1/2/26 PD                                                                                                         |                                | \$432.00                       | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 8654   | 12/05/25   | 02/25/26 | 03/05/26  | IN3341086     |         | N         |
| 25-03249                                                                                                                               | 12/05/25                       | DECEMBER ENCUMBER COPIER USAGE |                 |                   |                            |          |            |          |           |               |         |           |
| 1 COPIER 10/1- 12/31/25 BOCA                                                                                                           |                                | \$402.00                       | 5-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 8660   | 12/05/25   | 03/05/26 | 03/05/26  | IN3322668     |         | N         |
| 26-00449                                                                                                                               | 02/25/26                       | 7/1/25- 12/31/25 COPIER USAGE  |                 |                   |                            |          |            |          |           |               |         |           |
| 1 7/1/25- 12/31/25 COPIER USAGE                                                                                                        |                                | \$1,327.45                     | 6-01-20-310-362 | B                 | B&G-EQUIP.MAINT.           | P 8654   | 02/25/26   | 02/25/26 | 03/05/26  | IN3322668     |         | N         |
| 26-00636                                                                                                                               | 03/24/26                       | FS Copier 04.01.26 06.30.26    |                 |                   |                            |          |            |          |           |               |         |           |
| 1 FS Copier 04.01.26 06.30.26                                                                                                          |                                | \$113.85                       | 6-01-25-265-201 | B                 | OFFICE & COMPUTER SUPPLIES | P 8928   | 03/24/26   | 04/08/26 | 04/21/26  | IN2956273     |         | N         |
| 26-01002                                                                                                                               | 05/05/26                       | 1/1- 3/31/26 BOCA PRINTER      |                 |                   |                            |          |            |          |           |               |         |           |
| 1 1/1- 3/31/26 BOCA PRINTER                                                                                                            |                                | \$4.35                         | 6-01-20-310-361 | B                 | B&G-OFFICE/COMP.SUPPLIES   | P 9067   | 05/05/26   | 05/06/26 | 05/19/26  | IN3449208     |         | N         |
| Vendor Total:                                                                                                                          |                                | \$2,279.65                     |                 |                   |                            |          |            |          |           |               |         |           |
|                                                                                                                                        |                                |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 9519                                                                                                                                   | Bloodgood Law Enforcement Trai |                                |                 |                   |                            |          |            |          |           |               |         |           |
| 26-00521                                                                                                                               | 03/05/26                       | 2026 LE TRAINING CONFERENCE    |                 |                   |                            |          |            |          |           |               |         |           |
| 1 2026 LE TRAINING CONFERENCE                                                                                                          |                                | \$790.00                       | 6-01-25-240-205 | B                 | TRAINING                   | P 8835   | 03/05/26   | 03/23/26 | 04/07/26  | 26-6886       |         | N         |
| Notes:<br>2026 CASE LAW TRAINING CONFERENCE<br>HARD ROCK CASINO & HOTEL, ATLANTIC CITY<br>APRIL 14-16, 2026 HOLLYWOOD EAST<br>BALLROOM |                                |                                |                 |                   |                            |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                                                                                                          | Name                           |                             |                   |                       |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                                            | PO Date                        | Description                 | Contract          |                       | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                                                                  | Amount                         | Charge Account              | Acct Type         | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                                                                                   |                                |                             |                   |                       |          |                |           |               |         |           |
| 9519                                                                                                                                                                                                                                              | Bloodgood Law Enforcement Trai |                             | Account Continued |                       |          |                |           |               |         |           |
| ORDER #PRFSSNL2026BLW4B000V<br>DSG COREY SCHEID - 395.00<br>DET KEVIN O'BRIEN - 395.00<br>INVOICE #26-6886<br>TOTAL: 790.00                                                                                                                       |                                |                             |                   |                       |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                                     |                                | \$790.00                    |                   |                       |          |                |           |               |         |           |
|                                                                                                                                                                                                                                                   |                                |                             |                   |                       |          |                |           |               |         |           |
| 9520                                                                                                                                                                                                                                              | Wooden Nickels LLC             |                             |                   |                       |          |                |           |               |         |           |
| 26-00548                                                                                                                                                                                                                                          | 03/10/26                       | PATROL RESPONSE TRAINING    |                   |                       |          |                |           |               |         |           |
| 1 PATROL RESPONSE TRAINING                                                                                                                                                                                                                        | \$390.00                       | 6-01-25-240-205             | B                 | TRAINING              | P 8836   | 03/10/26       | 03/25/26  | 04/07/26      | 415     | N         |
| Notes:<br>PATROL RESPONSE TO CRIME SCENES CLASS<br>HELD AT PBA LOCAL 59 HALL<br>706 NEW JERSEY AVENUE<br>NORTH WILDWOOD, NJ 08260<br>APRIL 1, 2026<br>PTL CATHERINE DELGUIDICE #230 - 195.00<br>PTL ZANE FORESTIRE #232 - 195.00<br>TOTAL: 390.00 |                                |                             |                   |                       |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                                     |                                | \$390.00                    |                   |                       |          |                |           |               |         |           |
|                                                                                                                                                                                                                                                   |                                |                             |                   |                       |          |                |           |               |         |           |
| 9521                                                                                                                                                                                                                                              | LJKQ Real Estate NJ LLC        |                             |                   |                       |          |                |           |               |         |           |
| 26-00534                                                                                                                                                                                                                                          | 03/09/26                       | RELEASE OF PERFORMANCE BOND |                   |                       |          |                |           |               |         |           |
| 1 PARTIAL RELEASE OF PERFORMAN                                                                                                                                                                                                                    | \$12,252.08                    | P LJKQREAL                  | P                 | PERFORMANCE BOND LJKQ | P 4249   | 03/09/26       | 04/01/26  | 04/07/26      |         | N         |
| Notes:<br>BOND PLUS ANY ACCRUED INTEREST, LEAVING<br>15% (\$2074.32) FOR MAINTENANCE<br>GUARANTEE.<br>LJKQ REAL ESTATE NJ, LLC<br>1357 COLUMBIA AVENUE                                                                                            |                                |                             |                   |                       |          |                |           |               |         |           |

| Vendor #               | Name                    |                   |        |         |                  |          |                |           |               |         |           |
|------------------------|-------------------------|-------------------|--------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                 | PO Date                 | Description       |        |         | Contract         | PO Type  |                |           |               |         |           |
| Item Description       |                         | Amount            | Charge | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9521                   | LJKQ Real Estate NJ LLC | Account Continued |        |         |                  |          |                |           |               |         |           |
| PHILADELPHIA, PA 19125 |                         |                   |        |         |                  |          |                |           |               |         |           |
| Vendor Total:          |                         | \$12,252.08       |        |         |                  |          |                |           |               |         |           |

| 9522                                                                                                                                                                                                             | Alex Prior                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 26-00572                                                                                                                                                                                                         | 03/13/26 REFEREE- IN-HOUSE B-BALL                                         |
| 1 REFEREE- IN-HOUSE B-BALL                                                                                                                                                                                       | \$40.00 6-01-28-370-253 B BASKETBALL P 8837 03/13/26 03/19/26 04/07/26 N  |
| Notes:<br>2- KINDERGARTEN DIVISION<br>1/17/26 @ 9:00AM<br>2/14/26 @ 9:00AM                                                                                                                                       |                                                                           |
| 2 REFEREE- IN-HOUSE B-BALL                                                                                                                                                                                       | \$80.00 6-01-28-370-253 B BASKETBALL P 8837 03/13/26 03/19/26 04/07/26 N  |
| Notes:<br>4- 1ST & 2ND DIVISION-<br>1/17/26 @ 10:00AM & 11:00AM<br>2/14/26 @ 10:00AM & 11:00AM                                                                                                                   |                                                                           |
| 3 REFEREE- IN-HOUSE B-BALL                                                                                                                                                                                       | \$100.00 6-01-28-370-253 B BASKETBALL P 8837 03/13/26 03/19/26 04/07/26 N |
| Notes:<br>4- 3RD & 4TH DIVISION-<br>1/17/26 @ 12:00PM & 1:00PM<br>2/14/26 @ 12:00PM & 1:00PM                                                                                                                     |                                                                           |
| 4 REFEREE- IN-HOUSE B-BALL                                                                                                                                                                                       | \$360.00 6-01-28-370-253 B BASKETBALL P 8837 03/13/26 03/19/26 04/07/26 N |
| Notes:<br>8- 5TH & 6TH DIVISION -<br>1/9/26 @ 6:00PM & 7:00PM<br>1/16/26 @ 6:00PM & 7:00PM<br>1/30/26 @ 6:00PM & 7:00PM<br>2/20/26 @ 6:00PM & 7:00PM<br>TOTAL- \$580.00<br>ALEX PRIOR<br>217 EAST VINEYARD COURT |                                                                           |

| Vendor #                                                                                               | Name              |                        |           |                      |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                 | PO Date           | Description            | Contract  |                      | PO Type  |            |               |               |         |           |  |
| Item Description                                                                                       | Amount            | Charge Account         | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                        |                   |                        |           |                      |          |            |               |               |         |           |  |
| 9522                                                                                                   | Alex Prior        | Account Continued      |           |                      |          |            |               |               |         |           |  |
| CAPE MAY, NJ. 08204                                                                                    |                   |                        |           |                      |          |            |               |               |         |           |  |
|                                                                                                        |                   | \$580.00               |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                          |                   | \$580.00               |           |                      |          |            |               |               |         |           |  |
|                                                                                                        |                   |                        |           |                      |          |            |               |               |         |           |  |
| 9525                                                                                                   | Ashley Nelson     |                        |           |                      |          |            |               |               |         |           |  |
| 26-00603                                                                                               | 03/18/26          | REIMBURSEMENT- COACH   |           |                      |          |            |               |               |         |           |  |
| 1 REIMBURSEMENT- COACH                                                                                 | \$25.00           | 6-01-60-910-073        | B         | REFUNDS - RECREATION | P 8838   | 03/18/26   | 03/19/26      | 04/07/26      |         | N         |  |
| Notes:<br>REGISTRATION - FAMILY (2)<br>LILLIANA NELSON - 7TH GRADE<br>SLOAN NELSON - 5TH GRADE         |                   |                        |           |                      |          |            |               |               |         |           |  |
| 2 REIMBURSEMENT- COACH                                                                                 | \$25.73           | 6-01-23-220-499        | B         | MISCELLANEOUS        | P 8838   | 03/18/26   | 03/19/26      | 04/07/26      |         | N         |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                 |                   |                        |           |                      |          |            |               |               |         |           |  |
| 3 REIMBURSEMENT- COACH                                                                                 | \$20.00           | 6-01-28-370-258        | B         | LACROSSE             | P 8838   | 03/18/26   | 03/19/26      | 04/07/26      |         | N         |  |
| Notes:<br>NAYS CERTIFICATION<br>TOTAL- \$70.73<br>ASHLEY NELSON<br>17 OHIO AVENUE<br>VILLAS, NJ. 08251 |                   |                        |           |                      |          |            |               |               |         |           |  |
|                                                                                                        |                   | \$70.73                |           |                      |          |            |               |               |         |           |  |
| Vendor Total:                                                                                          |                   | \$70.73                |           |                      |          |            |               |               |         |           |  |
|                                                                                                        |                   |                        |           |                      |          |            |               |               |         |           |  |
| 9528                                                                                                   | One Off Marketing |                        |           |                      |          |            |               |               |         |           |  |
| 26-00676                                                                                               | 03/31/26          | GIRLS LACROSSE PINNIES |           |                      |          |            |               |               |         |           |  |
| 1 GIRLS LACROSSE PINNIES                                                                               | \$550.00          | T MISC                 | P         | TRUST-MISC           | P 5243   | 03/31/26   | 05/06/26      | 05/19/26      | 35541   | N         |  |
| Notes:<br>22- WOMEN'S LACROSSE REVERSIBLE PINNIES<br>BLACK/WHITE WITH COLUMBIA BLUE PRINT              |                   |                        |           |                      |          |            |               |               |         |           |  |

| Vendor #                                                                                              | Name              |                              |                 |           |               |          |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------------|-------------------|------------------------------|-----------------|-----------|---------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                | PO Date           | Description                  | Contract        | PO Type   |               |          |                |           |               |         |           |
| Item Description                                                                                      |                   | Amount                       | Charge Account  | Acct Type | Description   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| 9528                                                                                                  | One Off Marketing | Account Continued            |                 |           |               |          |                |           |               |         |           |
| TOTAL- \$550.00<br>ONE OFF PRINTING<br>5113 PACIFIC AVENUE<br>WILDWOOD, NJ. 08260                     |                   |                              |                 |           |               |          |                |           |               |         |           |
| Vendor Total:                                                                                         |                   | \$550.00                     |                 |           |               |          |                |           |               |         |           |
| 9529                                                                                                  | Jake Robson       |                              |                 |           |               |          |                |           |               |         |           |
| 26-00680                                                                                              | 03/31/26          | REIMBURSEMENT-LACROSSE COACH |                 |           |               |          |                |           |               |         |           |
| 1 REIMBURSEMENT-LACROSSE COACH                                                                        |                   | \$25.73                      | 6-01-23-220-499 | B         | MISCELLANEOUS | P 8839   | 03/31/26       | 03/31/26  | 04/07/26      |         | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK                                                                |                   |                              |                 |           |               |          |                |           |               |         |           |
| 2 REIMBURSEMENT-LACROSSE COACH                                                                        |                   | \$20.00                      | 6-01-28-370-258 | B         | LACROSSE      | P 8839   | 03/31/26       | 03/31/26  | 04/07/26      |         | N         |
| Notes:<br>NAYS CERTIFICATE<br>TOTAL- \$45.73<br>JAKE ROBSON<br>1032 BATTS LANE<br>CAPE MAY, NJ. 08204 |                   |                              |                 |           |               |          |                |           |               |         |           |
|                                                                                                       |                   | \$45.73                      |                 |           |               |          |                |           |               |         |           |
| Vendor Total:                                                                                         |                   | \$45.73                      |                 |           |               |          |                |           |               |         |           |
| 9530                                                                                                  | Dan Harvey        |                              |                 |           |               |          |                |           |               |         |           |
| 26-00743                                                                                              | 04/07/26          | REIMBURSEMENT-EMPLOYEE       |                 |           |               |          |                |           |               |         |           |
| 1 REIMBURSEMENT-EMPLOYEE                                                                              |                   | \$57.73                      | 6-01-23-220-499 | B         | MISCELLANEOUS | P 8929   | 04/07/26       | 04/10/26  | 04/21/26      |         | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.73                                                     |                   |                              |                 |           |               |          |                |           |               |         |           |

| Vendor #                                                                                                                                                                                                                                                                                                                                                    | Name                       |                             |           |                |          |            |               |               |                |      |      |   |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------|----------------|----------|------------|---------------|---------------|----------------|------|------|---|--|--|
| P.O. #                                                                                                                                                                                                                                                                                                                                                      | PO Date                    | Description                 | Contract  |                | PO Type  |            |               |               |                |      |      |   |  |  |
| Item Description                                                                                                                                                                                                                                                                                                                                            | Amount                     | Charge Account              | Acct Type | Description    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |   |  |  |
|                                                                                                                                                                                                                                                                                                                                                             |                            |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| 9530                                                                                                                                                                                                                                                                                                                                                        | Dan Harvey                 | Account Continued           |           |                |          |            |               |               |                |      |      |   |  |  |
| DAN HARVEY<br>3910 BAYSHORE ROAD<br>APT. G1<br>NORTH CAPE MAY, NJ. 08204                                                                                                                                                                                                                                                                                    |                            |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                               |                            | \$57.73                     |           |                |          |            |               |               |                |      |      |   |  |  |
|                                                                                                                                                                                                                                                                                                                                                             |                            |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| 9531                                                                                                                                                                                                                                                                                                                                                        | Jacqueline Durante         |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| 26-00752                                                                                                                                                                                                                                                                                                                                                    | 04/09/26                   | CONSTR PERMIT DOUBLE CHARGE |           |                |          |            |               |               |                |      |      |   |  |  |
| 1 OVERPAYMENT TOWNSHIP ERROR                                                                                                                                                                                                                                                                                                                                | \$101.00                   | 6-01-60-910-072             | B         | REFUNDS - BOCA | P 8930   | 04/09/26   | 04/16/26      | 04/21/26      |                |      |      | N |  |  |
| Notes:<br>53 BEACHHURST DRIVE PERMIT DOUBLE CHARGE                                                                                                                                                                                                                                                                                                          |                            |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| 2 MUNICIPAL FEE DOUBLE CHARGE                                                                                                                                                                                                                                                                                                                               | \$3.00                     | 6-01-60-910-072             | B         | REFUNDS - BOCA | P 8930   | 04/09/26   | 04/16/26      | 04/21/26      |                |      |      | N |  |  |
|                                                                                                                                                                                                                                                                                                                                                             |                            | <u>\$104.00</u>             |           |                |          |            |               |               |                |      |      |   |  |  |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                               |                            | \$104.00                    |           |                |          |            |               |               |                |      |      |   |  |  |
|                                                                                                                                                                                                                                                                                                                                                             |                            |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| 9533                                                                                                                                                                                                                                                                                                                                                        | Atlanticare Medical Center |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| 26-00809                                                                                                                                                                                                                                                                                                                                                    | 04/14/26                   | BLS TRAINING 2/2-3 & 2/9-10 |           |                |          |            |               |               |                |      |      |   |  |  |
| 1 BLS TRAINING 2/2-3 & 2/9-10                                                                                                                                                                                                                                                                                                                               | \$450.00                   | 6-01-25-240-205             | B         | TRAINING       | P 8996   | 04/14/26   | 04/28/26      | 05/05/26      | 2026LSTC000002 |      |      | N |  |  |
| Notes:<br>BLS INSTRUCTOR LED TRADITIONAL CLASS<br>INSTRUCTOR: CHRISTOPHER HEACOCK<br>MONDAY, FEBRUARY 2, 2026 @ 0800<br>9 ATTENDEES<br>TUESDAY, FEBRUARY 3, 2026 @ 0800<br>13 ATTENDEES<br>MONDAY, FEBRUARY 9, 2026 @ 0800<br>11 ATTENDEES<br>TUESDAY, FEBRUARY 10, 2026 @ 0800<br>12 ATTENDEES<br>INVOICE #2026LSTC000002<br>45 ATTENDEES @ 10.00 = 450.00 |                            |                             |           |                |          |            |               |               |                |      |      |   |  |  |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                               |                            | \$450.00                    |           |                |          |            |               |               |                |      |      |   |  |  |

| Vendor #                                                                                                                                          | Name                       |                                |                   |                            |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                            | PO Date                    | Description                    | Contract          |                            | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                                  | Amount                     | Charge Account                 | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                   |                            |                                |                   |                            |          |            |               |               |         |           |
| 9533                                                                                                                                              | Atlanticare Medical Center |                                | Account Continued |                            |          |            |               |               |         |           |
|                                                                                                                                                   |                            |                                |                   |                            |          |            |               |               |         |           |
| 9538                                                                                                                                              | Alaina Balestriere         |                                |                   |                            |          |            |               |               |         |           |
| 26-00882                                                                                                                                          | 04/15/26                   | REIMBURSEMENT- FINGERPRINT/BAC |                   |                            |          |            |               |               |         |           |
| 1 REIMBURSEMENT- FINGERPRINT/B,                                                                                                                   | \$57.73                    | 6-01-23-220-499                | B                 | MISCELLANEOUS              | P 8997   | 04/15/26   | 04/28/26      | 05/05/26      |         | N         |
| Notes:<br>SUMMER CAMP COORDINATOR<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.73<br>ALAINA BALESTRIERE<br>540 SAXON DRIVE<br>WEST DEPTFORD, NJ. 08086 |                            |                                |                   |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                     |                            | \$57.73                        |                   |                            |          |            |               |               |         |           |
|                                                                                                                                                   |                            |                                |                   |                            |          |            |               |               |         |           |
| 9539                                                                                                                                              | Amber Nordaby              |                                |                   |                            |          |            |               |               |         |           |
| 26-00944                                                                                                                                          | 04/28/26                   | FINGERPRINT/BACKGROUND CHECK   |                   |                            |          |            |               |               |         |           |
| 1 FINGERPRINT/BACKGROUND CHEC                                                                                                                     | \$57.73                    | 6-01-23-220-499                | B                 | MISCELLANEOUS              | P 8998   | 04/28/26   | 04/29/26      | 05/05/26      |         | N         |
| Notes:<br>REIMBURSEMENT FOR BACKGROUND CHECK<br>SUMMER CAMP COUNSELOR<br>\$57.73<br>AMBER NORDABY<br>421 DESOTO AVENUE<br>VILLAS, NJ. 08251       |                            |                                |                   |                            |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                     |                            | \$57.73                        |                   |                            |          |            |               |               |         |           |
|                                                                                                                                                   |                            |                                |                   |                            |          |            |               |               |         |           |
| 9540                                                                                                                                              | Margaret Rosner            |                                |                   |                            |          |            |               |               |         |           |
| 26-00946                                                                                                                                          | 04/28/26                   | B-512.18 L-7                   |                   |                            |          |            |               |               |         |           |
| 1 B-512.18 L-7                                                                                                                                    | \$2,524.15                 | 6-01-60-910-014                | B                 | REFUNDS - CURRENT YEAR TAX | P 9004   | 04/28/26   | 05/07/26      | 05/07/26      |         | N         |
| Notes:<br>RES #2026-173                                                                                                                           |                            |                                |                   |                            |          |            |               |               |         |           |

| Vendor #                                                                                                                                                               | Name                 |                                |           |                                 |          |                |           |               |                |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-----------|---------------------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                                                                                                                                                                 | PO Date              | Description                    |           |                                 | Contract | PO Type        |           |               |                |           |  |
| Item Description                                                                                                                                                       | Amount               | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|                                                                                                                                                                        |                      |                                |           |                                 |          |                |           |               |                |           |  |
| 9540                                                                                                                                                                   | Margaret Rosner      | Account Continued              |           |                                 |          |                |           |               |                |           |  |
| HOMEOWNER PAID ERRONEOUSLY<br>**PLEASE DO NOT MAIL CHECK - SHE WILL<br>PICK IT UP AND PAY 2ND Q TAXES**                                                                |                      |                                |           |                                 |          |                |           |               |                |           |  |
| Vendor Total:                                                                                                                                                          |                      | \$2,524.15                     |           |                                 |          |                |           |               |                |           |  |
|                                                                                                                                                                        |                      |                                |           |                                 |          |                |           |               |                |           |  |
| 9542                                                                                                                                                                   | TJA Ices LLC         |                                |           |                                 |          |                |           |               |                |           |  |
| 26-01024                                                                                                                                                               | 05/07/26             | WATER ICE FOR LEAD DAY 5-29-26 |           |                                 |          |                |           |               |                |           |  |
| 1 WATER ICE FOR LEAD DAY 5-29-26                                                                                                                                       | \$250.00             | 6-01-25-240-242                | B         | SCHOOL RESOURCE MISCELLANEOUS   | 9068     | 05/07/26       | 05/12/26  | 05/19/26      | 1338           | N         |  |
| Notes:<br>FULL MOBILE CART SERVICE FOR LEAD DAY -<br>PROVIDE WATER ICE FOR APPROXIMATELY 220<br>ATTENDEES - NASW MUSEUM ON 5/29/2026<br>INVOICE #1338<br>TOTAL: 250.00 |                      |                                |           |                                 |          |                |           |               |                |           |  |
| Vendor Total:                                                                                                                                                          |                      | \$250.00                       |           |                                 |          |                |           |               |                |           |  |
|                                                                                                                                                                        |                      |                                |           |                                 |          |                |           |               |                |           |  |
| 9543                                                                                                                                                                   | Robert Osborn        |                                |           |                                 |          |                |           |               |                |           |  |
| 26-01051                                                                                                                                                               | 05/11/26             | Seminar Parking Reimbursement  |           |                                 |          |                |           |               |                |           |  |
| 1 Seminar Parking Reimbursement                                                                                                                                        | \$15.99              | 6-01-20-130-299                | B         | MISCELLANEOUS EXPENSES          | P 9069   | 05/11/26       | 05/12/26  | 05/19/26      |                | N         |  |
| Vendor Total:                                                                                                                                                          |                      | \$15.99                        |           |                                 |          |                |           |               |                |           |  |
|                                                                                                                                                                        |                      |                                |           |                                 |          |                |           |               |                |           |  |
| AABA                                                                                                                                                                   | AABA FAMILY MEDICAL  |                                |           |                                 |          |                |           |               |                |           |  |
| 20-00776                                                                                                                                                               | 03/20/20             | DISINFECTING WIPES DNE \$600   |           |                                 |          |                |           |               |                |           |  |
| 2 DISINFECTING WIPES                                                                                                                                                   | \$227.40             | 0-01-20-310-398                | B         | 2020 COVID-19 RESPONSE SUPPLIES | 67236    | 03/20/20       | 04/16/20  | 04/21/20      | 2000776-032020 | N         |  |
| Vendor Total:                                                                                                                                                          |                      | \$227.40                       |           |                                 |          |                |           |               |                |           |  |
|                                                                                                                                                                        |                      |                                |           |                                 |          |                |           |               |                |           |  |
| ABBA                                                                                                                                                                   | AABA MEDICAL SUPPLY* |                                |           |                                 |          |                |           |               |                |           |  |
| 20-00730                                                                                                                                                               | 03/14/20             | COVID-19 EMERGENCY SUPPLIES    |           |                                 |          |                |           |               |                |           |  |
| 1 COVID-19 EMERGENCY gloves                                                                                                                                            | \$90.00              | 0-01-20-310-398                | B         | 2020 COVID-19 RESPONSE SUPPLIES | 67173    | 03/14/20       | 03/31/20  | 04/07/20      | TOL-03162020   | N         |  |
| 2 CLOROX WIPES                                                                                                                                                         | \$77.94              | 0-01-20-310-398                | B         | 2020 COVID-19 RESPONSE SUPPLIES | 67173    | 03/19/20       | 03/31/20  | 04/07/20      | TOL-03162020   | N         |  |
| 3 DISINFECTANT SPRAYS                                                                                                                                                  | \$127.92             | 0-01-20-310-398                | B         | 2020 COVID-19 RESPONSE SUPPLIES | 67173    | 03/19/20       | 03/31/20  | 04/07/20      | TOL-03162020   | N         |  |
| 4 4 OZ SANIT                                                                                                                                                           | \$1,365.60           | 0-01-20-310-398                | B         | 2020 COVID-19 RESPONSE SUPPLIES | 67173    | 03/19/20       | 03/31/20  | 04/07/20      | TOL-03162020   | N         |  |

| Vendor #<br>P.O. #                                               | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description        | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|------------------------------------------------------------------|-----------------|--------------------------------|-----------------|--------------|--------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
| ABBA                                                             |                 |                                |                 |              |                                |                     |                   |              |                  |               |           |
| AABA MEDICAL SUPPLY*                                             |                 | Account Continued              |                 |              |                                |                     |                   |              |                  |               |           |
|                                                                  |                 | \$1,661.46                     |                 |              |                                |                     |                   |              |                  |               |           |
| 20-00882                                                         | 04/04/20        | CORVIN MEDICIDE CLEANING/GLOVE |                 |              |                                |                     |                   |              |                  |               |           |
| 1 NITRILE BLUE GLOVES                                            |                 | \$895.00                       | 0-01-20-310-398 | B            | 2020 COVID-19 RESPONSE SUPPLIE | P 67237             | 04/04/20          | 04/15/20     | 04/21/20         | ABBA-20-00882 | N         |
| 2 MEDICIDE CLEANING CORVIN                                       |                 | \$480.00                       | 0-01-20-310-398 | B            | 2020 COVID-19 RESPONSE SUPPLIE | P 67237             | 04/04/20          | 04/15/20     | 04/21/20         | ABBA-20-00882 | N         |
|                                                                  |                 | \$1,375.00                     |                 |              |                                |                     |                   |              |                  |               |           |
| 20-00911                                                         | 04/08/20        | 6 CASES (24)                   |                 |              |                                |                     |                   |              |                  |               |           |
| 1 6 CASES (24) MADICIDE                                          |                 | \$720.00                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 67354             | 04/08/20          | 05/11/20     | 05/19/20         | 20-00911      | N         |
| 20-01057                                                         | 04/23/20        | GLOVES SMALL/MEDIUM            |                 |              |                                |                     |                   |              |                  |               |           |
| 1 GLOVES SMALL/MEDIUM                                            |                 | \$89.50                        | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 67300             | 04/23/20          | 05/04/20     | 05/06/20         | LT-04222020   | N         |
| 20-01211                                                         | 05/21/20        | DPW WIPES SANITIZER            |                 |              |                                |                     |                   |              |                  |               |           |
| 1 DPW WIPES SANITIZER                                            |                 | \$286.80                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 67423             | 05/21/20          | 05/28/20     | 06/02/20         | PO-20-01211   | N         |
| 20-01393                                                         | 06/11/20        | SANI CLOTH ANTIBACTERIAL WIPE  |                 |              |                                |                     |                   |              |                  |               |           |
| 1 SANI CLOTH ANTIBACTERIAL WIPE                                  |                 | \$251.10                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 67519             | 06/11/20          | 06/12/20     | 06/16/20         | PO_20-01393   | N         |
| 20-01509                                                         | 06/23/20        | SANITIZER WIPES                |                 |              |                                |                     |                   |              |                  |               |           |
| 1 SANITIZER WIPES DPW                                            |                 | \$329.40                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 68059             | 06/23/20          | 09/11/20     | 09/22/20         | 72320         | N         |
| 2 SANITIZER WIPES TOWNSHIP                                       |                 | \$329.40                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 68059             | 06/23/20          | 09/11/20     | 09/22/20         | 72320         | N         |
|                                                                  |                 | \$658.80                       |                 |              |                                |                     |                   |              |                  |               |           |
| 20-01976                                                         | 08/24/20        | 2 CASES OF SANI CLOTH WIPES    |                 |              |                                |                     |                   |              |                  |               |           |
| 1 2 CASES OF SANI CLOTH WIPES                                    |                 | \$358.00                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 67967             | 08/24/20          | 08/27/20     | 09/09/20         | LTP-20-01976  | N         |
| 20-02524                                                         | 10/28/20        | SANTI WIPES FOR COVID CLEANING |                 |              |                                |                     |                   |              |                  |               |           |
| 1 SANTI WIPES FOR COVID CLEANING                                 |                 | \$494.10                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 68381             | 10/28/20          | 11/09/20     | 11/17/20         | LTP-102820    | N         |
| Notes:<br>HOPITAL GRADE CLEANING WIPES<br>12 CONTAINERS PER CASE |                 |                                |                 |              |                                |                     |                   |              |                  |               |           |
| 2 SANTI WIPES FOR COVID CLEANING                                 |                 | \$823.50                       | 0-01-99-910-061 | B            | COVID EXPENSES - TWP SUPPLIES  | P 68381             | 10/28/20          | 11/09/20     | 11/17/20         | LTP-110620    | N         |
|                                                                  |                 | \$1,317.60                     |                 |              |                                |                     |                   |              |                  |               |           |
| Vendor Total:                                                    |                 | \$6,718.26                     |                 |              |                                |                     |                   |              |                  |               |           |
| ACEND005                                                         |                 |                                |                 |              |                                |                     |                   |              |                  |               |           |
| ACENDA INTEGRATED HEALTH                                         |                 |                                |                 |              |                                |                     |                   |              |                  |               |           |
| GR-15201                                                         | 06/30/21        | PROJECT RALLY TRIP             |                 |              |                                |                     |                   |              |                  |               |           |
| 1 PROJECT RALLY TRIP                                             |                 | \$1,035.00                     | 1-15-56-260-002 | B            | DEDR                           | P 6313              | 06/30/21          | 06/30/21     | 06/30/21         |               | N         |
| GR-15207                                                         | 09/30/21        | SURF CAMP SUPPLIES             |                 |              |                                |                     |                   |              |                  |               |           |
| 1 SURF CAMP SUPPLIES                                             |                 | \$153.36                       | 1-15-56-260-002 | B            | DEDR                           | P 6318              | 09/30/21          | 09/30/21     | 09/30/21         | SBYSP-LT      | N         |
| 2 SURF CAMP SUPPLIES                                             |                 | \$92.56                        | 1-15-56-260-002 | B            | DEDR                           | P 6318              | 09/30/21          | 09/30/21     | 09/30/21         | SBYSP-LT      | N         |



ACHRISTA ACHRISTAVEST LLC

| Vendor #                             | Name              |                                |                 |           |                          |          |                |           |               |               |           |
|--------------------------------------|-------------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                               | PO Date           | Description                    | Contract        |           | PO Type                  |          |                |           |               |               |           |
| Item Description                     |                   | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                      |                   |                                |                 |           |                          |          |                |           |               |               |           |
| ACHRISTA                             | ACHRISTAVEST LLC  | Account Continued              |                 |           |                          |          |                |           |               |               |           |
| 24-00339                             | 01/26/24          | REFUND PER JUDGMENT            |                 |           |                          |          |                |           |               |               |           |
| 1 REFUND PER JUDGMENT                |                   | \$350,000.00                   | 4-01-37-480-499 | B         | JUDGMENTS EXPENDITURES   | P 3470   | 01/26/24       | 02/14/24  | 02/21/24      |               | N         |
| Vendor Total:                        |                   | \$350,000.00                   |                 |           |                          |          |                |           |               |               |           |
|                                      |                   |                                |                 |           |                          |          |                |           |               |               |           |
| ACME                                 | ACME MARKETS INC  |                                |                 |           |                          |          |                |           |               |               |           |
| 20-02960                             | 12/23/20          | RES 20-332 HOUSE DEC CONTEST   |                 |           |                          |          |                |           |               |               |           |
| 1 GIFT CARDS - HOUSE DECORATING      |                   | \$600.00                       | 0-01-30-420-299 | B         | MISCELLANEOUS EXPENSES   | P 68651  | 12/23/20       | 12/30/20  | 01/05/21      |               | N         |
| Notes:                               |                   |                                |                 |           |                          |          |                |           |               |               |           |
| PER RESOLUTION #2021-332             |                   |                                |                 |           |                          |          |                |           |               |               |           |
| 1ST PLACE- \$300.00 GIFT CARD        |                   |                                |                 |           |                          |          |                |           |               |               |           |
| 2ND PLACE -\$200.00 GIFT CARD        |                   |                                |                 |           |                          |          |                |           |               |               |           |
| 3RD PLACE- \$100.00 GIFT CARD        |                   |                                |                 |           |                          |          |                |           |               |               |           |
| TOTAL OF \$600.00                    |                   |                                |                 |           |                          |          |                |           |               |               |           |
| 22-01858                             | 07/21/22          | FOOD/SUPPLIES FOR LTPD CAMP    |                 |           |                          | PC1      |                |           |               |               |           |
| 1 FOOD/SUPPLIES FOR LTPD CAMP        |                   | \$139.12                       | 2-20-40-300-318 | B         | COMMUNITY POLICE EXPEND. | P 3113   | 07/21/22       | 08/10/22  | 08/16/22      | 7/21/22       | N         |
| Notes:                               |                   |                                |                 |           |                          |          |                |           |               |               |           |
| *** P- CARD WILL BE USED ***         |                   |                                |                 |           |                          |          |                |           |               |               |           |
| *** NOT TO EXCEED 300.00 ***         |                   |                                |                 |           |                          |          |                |           |               |               |           |
| FOOD AND SUPPLIES FOR LOWER TOWNSHIP |                   |                                |                 |           |                          |          |                |           |               |               |           |
| POLICE CAMP BBQ                      |                   |                                |                 |           |                          |          |                |           |               |               |           |
| Vendor Total:                        |                   | \$739.12                       |                 |           |                          |          |                |           |               |               |           |
|                                      |                   |                                |                 |           |                          |          |                |           |               |               |           |
| ADAMC                                | ROSEMARY ADAMCZYK |                                |                 |           |                          |          |                |           |               |               |           |
| 21-01329                             | 06/10/21          | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                          |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 5                  |                   | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 69664  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        | N         |
| 21-02710                             | 11/08/21          | GENERAL ELECTION 11/02/21      |                 |           |                          |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 5                  |                   | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 70671  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS                     |                   | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                | P 70671  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                                      |                   | \$330.00                       |                 |           |                          |          |                |           |               |               |           |
| 22-01455                             | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                          |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 5                  |                   | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                | P 72066  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |

| Vendor #                                | Name     |                            |                 |           | Contract    | PO Type  |           |          |          |          |           |
|-----------------------------------------|----------|----------------------------|-----------------|-----------|-------------|----------|-----------|----------|----------|----------|-----------|
| P.O. #                                  | PO Date  | Description                |                 |           |             |          | First Enc | Rcvd     | Chk/Void | Invoice  | 1099 Excl |
| Item Description                        |          | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | Date      | Date     | Date     |          |           |
| ADAMCROSEMARY ADAMCZYKAccount Continued |          |                            |                 |           |             |          |           |          |          |          |           |
| 22-02714                                | 11/10/22 | GENERAL ELECTION 11/8/22   |                 |           |             |          |           |          |          |          |           |
| 1 WARD 1 DISTRICT 5                     |          | \$300.00                   | 2-01-99-910-044 | B         | ELECTIONS   | P 73048  | 11/10/22  | 11/10/22 | 11/22/22 | 11/8/22  | N         |
| 23-01417                                | 06/07/23 | PRIMARY ELECTION 6/6/23    |                 |           |             |          |           |          |          |          |           |
| 1 WARD 1 DISTRICT 5                     |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 1796   | 06/07/23  | 06/07/23 | 06/20/23 | 6/6/23   | N         |
| 23-02764                                | 11/07/23 | General Election           |                 |           |             |          |           |          |          |          |           |
| 1 General Election                      |          | \$300.00                   | 3-01-99-910-044 | B         | ELECTIONS   | P 2879   | 11/07/23  | 11/08/23 | 11/21/23 | 11/7/23  | N         |
| 24-01449                                | 06/05/24 | PRIMARY ELECTION 6/4/2024  |                 |           |             |          |           |          |          |          |           |
| 1 PRIM ELECTION 6/4/2024                |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 4296   | 06/05/24  | 06/10/24 | 06/18/24 | 6/4/24   | N         |
| 24-03082                                | 11/13/24 | General Election 11/5/2024 |                 |           |             |          |           |          |          |          |           |
| 1 General Election 11/5/2024            |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS   | P 5407   | 11/13/24  | 11/13/24 | 11/19/24 | 11/5/24  | N         |
| 25-01640                                | 06/11/25 | PRIMARY ELECTION 6/10/25   |                 |           |             |          |           |          |          |          |           |
| 1 PRIMARY ELECTION 6/10/25              |          | \$300.00                   | 5-01-99-910-044 | B         | ELECTIONS   | P 6875   | 06/11/25  | 06/12/25 | 06/17/25 |          | N         |
| 25-02871                                | 11/10/25 | GENERAL ELECTION 11/04/25  |                 |           |             |          |           |          |          |          |           |
| 1 GENERAL ELECTION 11/04/25             |          | \$107.15                   | 5-01-99-910-044 | B         | ELECTIONS   | P 8008   | 11/10/25  | 11/12/25 | 11/18/25 | 11/04/25 | N         |
| Vendor Total:                           |          | \$2,937.15                 |                 |           |             |          |           |          |          |          |           |
| ADVEN005ADVENTURE AQUARIUM              |          |                            |                 |           |             |          |           |          |          |          |           |
| GR-15286                                | 07/01/23 | POLICE CAMP ACTIVITY       |                 |           |             |          |           |          |          |          |           |
| 1 POLICE CAMP ACTIVITY                  |          | \$2,013.40                 | 3-15-56-260-002 | B         | DEDR        | P 1040   | 07/01/23  | 07/01/23 | 07/27/23 | 1175704  | N         |
| Vendor Total:                           |          | \$2,013.40                 |                 |           |             |          |           |          |          |          |           |
| AFFSAAMERICAN FIDELITY FSA              |          |                            |                 |           |             |          |           |          |          |          |           |
| 20-00060                                | 01/09/20 |                            |                 |           |             |          |           |          |          |          |           |
| 1                                       |          | \$41.66                    | 0-25-56-910-046 | B         | HEALTH FSA  | P 109201 | 01/09/20  | 01/09/20 | 02/10/20 | 2060461  | N         |
| 20-00359                                | 02/06/20 |                            |                 |           |             |          |           |          |          |          |           |
| 1                                       |          | \$62.66                    | 0-25-56-910-046 | B         | HEALTH FSA  | P 206201 | 02/06/20  | 02/20/20 | 02/20/20 | 206492   | N         |
| 20-00492                                | 02/20/20 |                            |                 |           |             |          |           |          |          |          |           |
| 1                                       |          | \$62.66                    | 0-25-56-910-046 | B         | HEALTH FSA  | P 22021  | 02/20/20  | 02/28/20 | 02/28/20 | 2063048  | N         |
| 20-00586                                | 03/05/20 |                            |                 |           |             |          |           |          |          |          |           |
| 1                                       |          | \$87.66                    | 0-25-56-910-046 | B         | HEALTH FSA  | P 35209  | 03/05/20  | 03/05/20 | 03/05/20 |          | N         |
| 20-00740                                | 03/19/20 |                            |                 |           |             |          |           |          |          |          |           |
| 1                                       |          | \$87.66                    | 0-25-56-910-046 | B         | HEALTH FSA  | P 319201 | 03/19/20  | 04/01/20 | 04/02/20 |          | N         |
| 20-00845                                | 04/02/20 |                            |                 |           |             |          |           |          |          |          |           |
| 1                                       |          | \$87.66                    | 0-25-56-910-046 | B         | HEALTH FSA  | P 40220  | 04/02/20  | 04/30/20 | 04/30/20 |          | N         |
| 20-00923                                | 04/16/20 |                            |                 |           |             |          |           |          |          |          |           |
| 1                                       |          | \$87.66                    | 0-25-56-910-046 | B         | HEALTH FSA  | P 41623  | 04/16/20  | 04/16/20 | 04/16/20 |          | N         |

[illegible]

| Vendor #         | Name                  | Description       |                 | Contract  |             | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|-------------------|-----------------|-----------|-------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                       |                   |                 |           |             |          |          |           |          |      |          |         |           |
| AFFSA            | AMERICAN FIDELITY FSA | Account Continued |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$150.33          | 1-25-56-910-046 | B         | HEALTH FSA  | P 21621  | 02/04/21 | 02/16/21  | 02/16/21 |      | 2093473B |         | N         |
| 21-00420         | 02/18/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 21829  | 02/18/21 | 02/26/21  | 02/26/21 |      |          |         | N         |
| 21-00559         | 03/04/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 30427  | 03/04/21 | 03/04/21  | 03/04/21 |      |          |         | N         |
| 21-00669         | 03/18/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 31823  | 03/18/21 | 03/18/21  | 03/18/21 |      |          |         | N         |
| 21-00793         | 04/01/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 40123  | 04/01/21 | 04/01/21  | 04/01/21 |      |          |         | N         |
| 21-00886         | 04/15/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 41523  | 04/15/21 | 04/15/21  | 04/15/21 |      |          |         | N         |
| 21-01097         | 05/13/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 51323  | 05/13/21 | 05/13/21  | 05/13/21 |      |          |         | N         |
| 21-01172         | 05/27/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 52723  | 05/27/21 | 05/27/21  | 05/27/21 |      |          |         | N         |
| 21-01306         | 06/10/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 61023  | 06/10/21 | 06/10/21  | 06/10/21 |      |          |         | N         |
| 21-01544         | 06/24/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 62423  | 06/24/21 | 06/24/21  | 06/24/21 |      |          |         | N         |
| 21-01671         | 07/08/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 78213  | 07/08/21 | 07/08/21  | 07/08/21 |      |          |         | N         |
| 21-01832         | 07/22/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 72223  | 07/22/21 | 07/22/21  | 07/22/21 |      |          |         | N         |
| 21-01928         | 08/05/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 805213 | 08/05/21 | 08/05/21  | 08/05/21 |      |          |         | N         |
| 21-02043         | 08/19/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 81923  | 08/19/21 | 08/19/21  | 08/19/21 |      |          |         | N         |
| 21-02157         | 09/02/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 902213 | 09/02/21 | 09/02/21  | 09/02/21 |      |          |         | N         |
| 21-02270         | 09/16/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 916213 | 09/16/21 | 09/16/21  | 09/16/21 |      |          |         | N         |
| 21-02522         | 10/14/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 101423 | 10/14/21 | 10/14/21  | 10/14/21 |      |          |         | N         |
| 21-02598         | 10/28/21              |                   |                 |           |             |          |          |           |          |      |          |         |           |
| 1                |                       | \$79.33           | 1-25-56-910-046 | B         | HEALTH FSA  | P 102823 | 10/28/21 | 10/28/21  | 10/28/21 |      |          |         | N         |

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| Vendor #         | Name                  | Description       |                 | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|-----------------------|-------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                       |                   |                 |           |             |          |                |           |               |         |           |
| AFFSA            | AMERICAN FIDELITY FSA | Account Continued |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 721223 | 07/21/22       | 07/21/22  | 07/21/22      |         | N         |
| 22-01948         | 08/04/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 804223 | 08/04/22       | 08/04/22  | 08/04/22      |         | N         |
| 22-02062         | 08/18/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 818223 | 08/18/22       | 08/18/22  | 08/18/22      |         | N         |
| 22-02141         | 09/01/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 901223 | 09/01/22       | 09/01/22  | 09/01/22      |         | N         |
| 22-02253         | 09/15/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 915223 | 09/15/22       | 09/15/22  | 09/15/22      |         | N         |
| 22-02450         | 10/13/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 103223 | 10/13/22       | 10/13/22  | 10/13/22      |         | N         |
| 22-02544         | 10/27/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 107223 | 10/27/22       | 10/27/22  | 10/27/22      |         | N         |
| 22-02679         | 11/10/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 110223 | 11/10/22       | 11/10/22  | 11/10/22      |         | N         |
| 22-02911         | 11/23/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 112223 | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 22-03036         | 12/08/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 128223 | 12/08/22       | 12/08/22  | 12/08/22      |         | N         |
| 22-03143         | 12/22/22              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$91.66           | 2-25-56-910-046 | B         | HEALTH FSA  | P 127223 | 12/22/22       | 12/22/22  | 12/22/22      |         | N         |
| 23-00007         | 01/05/23              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$166.66          | 3-25-56-910-046 | B         | HEALTH FSA  | P 16233  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |
| 23-00191         | 01/19/23              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$166.66          | 3-25-56-910-046 | B         | HEALTH FSA  | P 119235 | 01/19/23       | 01/19/23  | 01/19/23      |         | N         |
| 23-00306         | 02/02/23              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$166.66          | 3-25-56-910-046 | B         | HEALTH FSA  | P 202233 | 02/02/23       | 02/02/23  | 02/02/23      |         | N         |
| 23-00440         | 02/16/23              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$166.66          | 3-25-56-910-046 | B         | HEALTH FSA  | P 216233 | 02/16/23       | 02/16/23  | 02/16/23      |         | N         |
| 23-00547         | 03/02/23              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$166.66          | 3-25-56-910-046 | B         | HEALTH FSA  | P 302233 | 03/02/23       | 03/02/23  | 03/02/23      |         | N         |
| 23-00670         | 03/16/23              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$166.66          | 3-25-56-910-046 | B         | HEALTH FSA  | P 317233 | 03/16/23       | 03/16/23  | 03/16/23      |         | N         |
| 23-00827         | 04/13/23              |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                       | \$166.66          | 3-25-56-910-046 | B         | HEALTH FSA  | P 413234 | 04/13/23       | 04/13/23  | 04/13/23      |         | N         |

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| Vendor #            | Name                  | Description               |                 | Contract  |             | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|---------------------|-----------------------|---------------------------|-----------------|-----------|-------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #              | PO Date               | Amount                    | Charge Account  | Acct Type | Description | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description    |                       |                           |                 |           |             |          |          |                |          |          |         |           |
| AFFSA               | AMERICAN FIDELITY FSA | Account Continued         |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 251275 | 05/22/25 | 05/22/25       | 05/22/25 |          |         | N         |
| 25-01414            | 06/05/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 251414 | 06/05/25 | 06/05/25       | 06/05/25 |          |         | N         |
| 25-01722            | 06/19/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 251722 | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 25-01814            | 07/03/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 251814 | 07/03/25 | 07/03/25       | 07/03/25 |          |         | N         |
| 25-01936            | 07/17/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 251936 | 07/17/25 | 07/17/25       | 07/17/25 |          |         | N         |
| 25-02179            | 08/14/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 252179 | 08/14/25 | 08/14/25       | 08/14/25 |          |         | N         |
| 25-02269            | 08/28/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 252269 | 08/28/25 | 08/28/25       | 08/28/25 |          |         | N         |
| 25-02400            | 09/11/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 252400 | 09/11/25 | 09/11/25       | 09/11/25 |          |         | N         |
| 25-02515            | 09/25/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 252515 | 09/25/25 | 09/25/25       | 09/25/25 |          |         | N         |
| 25-02638            | 10/09/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 252638 | 10/09/25 | 10/09/25       | 10/09/25 |          |         | N         |
| 25-02728            | 10/23/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 252728 | 10/23/25 | 10/23/25       | 10/23/25 |          |         | N         |
| 25-02835            | 11/06/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 252835 | 11/06/25 | 11/06/25       | 11/06/25 |          |         | N         |
| 25-03051            | 11/20/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 253051 | 11/20/25 | 11/20/25       | 11/20/25 |          |         | N         |
| 25-03175            | 12/04/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 253175 | 12/04/25 | 12/04/25       | 12/04/25 |          |         | N         |
| 25-03342            | 12/18/25              |                           |                 |           |             |          |          |                |          |          |         |           |
| 1                   |                       | \$41.66                   | 5-25-56-910-046 | B         | HEALTH FSA  | P 253342 | 12/18/25 | 01/29/26       | 01/29/26 |          |         | N         |
| Vendor Total:       |                       | \$14,243.64               |                 |           |             |          |          |                |          |          |         |           |
| AGHAK               | MARYAM AGHAKHANI      |                           |                 |           |             |          |          |                |          |          |         |           |
| 21-02683            | 11/08/21              | GENERAL ELECTION 11/02/21 |                 |           |             |          |          |                |          |          |         |           |
| 1 WARD 2 DISTRICT 7 |                       | \$300.00                  | 1-01-99-910-044 | B         | ELECTIONS   | P 70672  | 11/08/21 | 11/08/21       | 11/16/21 | 11/02/21 |         | N         |
| 2 TRAINING CLASS    |                       | \$30.00                   | 1-01-99-910-044 | B         | ELECTIONS   | P 70672  | 11/08/21 | 11/08/21       | 11/16/21 | 11/02/21 |         | N         |

| Vendor #                         | Name              |                                |                 |           |                             |          |            |          |           |               |         |           |
|----------------------------------|-------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date           | Description                    |                 |           | Contract                    | PO Type  |            |          |           |               |         |           |
| Item Description                 |                   | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                   |                                |                 |           |                             |          |            |          |           |               |         |           |
| AGHAK                            | MARYAM AGHAKHANI  | Account Continued              |                 |           |                             |          |            |          |           |               |         |           |
| 3 JUDGE DROP OFF                 |                   | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                   | P 70672  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                                  |                   | \$355.00                       |                 |           |                             |          |            |          |           |               |         |           |
| 22-01488                         | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 5              |                   | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                   | P 72067  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 2 PICKED UP BOOK                 |                   | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS                   | P 72067  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
|                                  |                   | \$325.00                       |                 |           |                             |          |            |          |           |               |         |           |
| 22-02788                         | 11/14/22          | GENERAL ELECTION 11/8/22       |                 |           |                             |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 3              |                   | \$325.00                       | 2-01-99-910-044 | B         | ELECTIONS                   | P 73049  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01447                         | 06/08/23          | PRIMARY ELECTION 6/6/23        |                 |           |                             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 5              |                   | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                   | P 1797   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N         |
| 2 JUDGE                          |                   | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS                   | P 1797   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N         |
|                                  |                   | \$325.00                       |                 |           |                             |          |            |          |           |               |         |           |
| 23-02791                         | 11/07/23          | General Election               |                 |           |                             |          |            |          |           |               |         |           |
| 1 General Election               |                   | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS                   | P 2880   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-01513                         | 06/06/24          | PRIM ELECTION 6/4/2024         |                 |           |                             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024         |                   | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS                   | P 4297   | 06/06/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| 24-02995                         | 11/13/24          | General Election 11/5/2024     |                 |           |                             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024     |                   | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS                   | P 5408   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-01542                         | 06/11/25          | PRIMARY ELECTION 6/10/25 JUGDE |                 |           |                             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                   | \$350.00                       | 5-01-99-910-044 | B         | ELECTIONS                   | P 6876   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N         |
| 25-02881                         | 11/10/25          | GENERAL ELECTION 11/04/25      |                 |           |                             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25      |                   | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS                   | P 8009   | 11/10/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Vendor Total:                    |                   | \$2,980.00                     |                 |           |                             |          |            |          |           |               |         |           |
|                                  |                   |                                |                 |           |                             |          |            |          |           |               |         |           |
| ALLSE005                         | ALL SEASON SOLAR  |                                |                 |           |                             |          |            |          |           |               |         |           |
| GR-15292                         | 07/14/23          | YERK 47 PINETREE DRIVE         |                 |           |                             |          |            |          |           |               |         |           |
| 1 50% DOWN PAYMENT               |                   | \$8,175.00                     | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1038   | 07/14/23   | 07/26/23 | 07/26/23  | YERK          |         | N         |
| GR-15296                         | 08/18/23          | YERK 47 PINETREE FINAL         |                 |           |                             |          |            |          |           |               |         |           |
| 1 YERK 47 PINETREE FINAL         |                   | \$8,175.00                     | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1045   | 08/18/23   | 08/18/23 | 08/18/23  |               |         | N         |
| Vendor Total:                    |                   | \$16,350.00                    |                 |           |                             |          |            |          |           |               |         |           |
|                                  |                   |                                |                 |           |                             |          |            |          |           |               |         |           |
| ALLST005                         | ALLSTATE BENEFITS |                                |                 |           |                             |          |            |          |           |               |         |           |
| 20-00288                         | 01/27/20          |                                |                 |           |                             |          |            |          |           |               |         |           |
| 1                                |                   | \$485.09                       | 0-25-56-910-070 | B         | ALLSTATE                    | P 128202 | 01/27/20   | 01/28/20 | 01/28/20  |               |         | N         |
| 20-00559                         | 02/28/20          |                                |                 |           |                             |          |            |          |           |               |         |           |

| Vendor #         | Name              | Description       |                 | Contract  |             | PO Type  |            |          |           | Invoice       | 1099 Excl |
|------------------|-------------------|-------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #           | PO Date           | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |                   |                   |                 |           |             |          |            |          |           |               |           |
| ALLST005         | ALLSTATE BENEFITS | Account Continued |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 22822  | 02/28/20   | 02/28/20 | 02/28/20  |               | N         |
| 20-00787         | 03/23/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 32322  | 03/23/20   | 03/25/20 | 03/25/20  |               | N         |
| 20-01079         | 04/28/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 42821  | 04/28/20   | 04/28/20 | 04/28/20  |               | N         |
| 20-01250         | 05/29/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 52921  | 05/29/20   | 05/29/20 | 05/29/20  |               | N         |
| 20-01585         | 06/30/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 63025  | 06/30/20   | 06/30/20 | 06/30/20  |               | N         |
| 20-01773         | 07/27/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 72721  | 07/27/20   | 07/27/20 | 07/27/20  | JULY          | N         |
| 20-01983         | 08/25/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 82522  | 08/25/20   | 08/25/20 | 08/25/20  |               | N         |
| 20-02234         | 09/24/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 92421  | 09/24/20   | 09/24/20 | 09/24/20  |               | N         |
| 20-02480         | 10/22/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 102721 | 10/22/20   | 10/27/20 | 10/27/20  |               | N         |
| 20-02731         | 11/27/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$485.09          | 0-25-56-910-070 | B         | ALLSTATE    | P 113022 | 11/27/20   | 11/30/20 | 11/30/20  |               | N         |
| 20-02950         | 12/28/20          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$444.95          | 0-25-56-910-070 | B         | ALLSTATE    | P 122410 | 12/28/20   | 12/28/20 | 12/28/20  |               | N         |
| 21-00275         | 01/27/21          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$482.50          | 1-25-56-910-070 | B         | ALLSTATE    | P 12722  | 01/27/21   | 01/27/21 | 01/27/21  |               | N         |
| 21-00474         | 02/22/21          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$463.73          | 1-25-56-910-070 | B         | ALLSTATE    | P 22222  | 02/22/21   | 02/26/21 | 02/26/21  |               | N         |
| 21-00746         | 03/25/21          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$463.74          | 1-25-56-910-070 | B         | ALLSTATE    | P 32521  | 03/25/21   | 03/25/21 | 03/25/21  |               | N         |
| 21-00945         | 04/26/21          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$463.73          | 1-25-56-910-070 | B         | ALLSTATE    | P 42728  | 04/26/21   | 04/28/21 | 04/28/21  |               | N         |
| 21-01220         | 05/28/21          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$463.73          | 1-25-56-910-070 | B         | ALLSTATE    | P 52898  | 05/28/21   | 05/28/21 | 05/28/21  |               | N         |
| 21-01577         | 06/28/21          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$463.73          | 1-25-56-910-070 | B         | ALLSTATE    | P 62821  | 06/28/21   | 06/28/21 | 06/28/21  |               | N         |
| 21-01868         | 07/26/21          |                   |                 |           |             |          |            |          |           |               |           |
| 1                |                   | \$463.73          | 1-25-56-910-070 | B         | ALLSTATE    | P 727212 | 07/26/21   | 07/27/21 | 07/27/21  |               | N         |

[illegible]

| Vendor #         | Name              | Description       |                 | Contract  |             | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|-------------------|-------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date           | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                   |                   |                 |           |             |          |                |           |               |         |           |
| ALLST005         | ALLSTATE BENEFITS | Account Continued |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$332.04          | 3-25-56-910-070 | B         | ALLSTATE    | P 120239 | 01/20/23       | 02/23/23  | 02/23/23      |         | N         |
| 23-00487         | 02/22/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$332.04          | 3-25-56-910-070 | B         | ALLSTATE    | P 222239 | 02/22/23       | 02/23/23  | 02/23/23      |         | N         |
| 23-00713         | 03/21/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$332.04          | 3-25-56-910-070 | B         | ALLSTATE    | P 322232 | 03/21/23       | 03/22/23  | 03/22/23      |         | N         |
| 23-00939         | 04/26/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 426233 | 04/26/23       | 04/26/23  | 04/26/23      |         | N         |
| 23-01289         | 05/26/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 608232 | 05/26/23       | 06/08/23  | 06/08/23      |         | N         |
| 23-01658         | 06/27/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 627232 | 06/27/23       | 06/27/23  | 06/29/23      |         | N         |
| 23-01888         | 07/24/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 726233 | 07/24/23       | 07/26/23  | 07/26/23      |         | N         |
| 23-02181         | 08/28/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 828232 | 08/28/23       | 08/28/23  | 08/28/23      |         | N         |
| 23-02455         | 09/27/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 927232 | 09/27/23       | 09/27/23  | 09/27/23      |         | N         |
| 23-02679         | 10/27/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 109233 | 10/27/23       | 10/27/23  | 10/27/23      |         | N         |
| 23-03033         | 11/23/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 119233 | 11/23/23       | 11/27/23  | 11/27/23      |         | N         |
| 23-03287         | 12/27/23          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 3-25-56-910-070 | B         | ALLSTATE    | P 126232 | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
| 24-00301         | 01/24/24          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 4-25-56-910-070 | B         | ALLSTATE    | P 124243 | 01/24/24       | 01/24/24  | 01/24/24      |         | N         |
| 24-00557         | 02/22/24          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 4-25-56-910-070 | B         | ALLSTATE    | P 222242 | 02/22/24       | 02/22/24  | 02/22/24      |         | N         |
| 24-00837         | 03/26/24          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 4-25-56-910-070 | B         | ALLSTATE    | P 326242 | 03/26/24       | 03/26/24  | 03/26/24      |         | N         |
| 24-01101         | 04/26/24          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 4-25-56-910-070 | B         | ALLSTATE    | P 426243 | 04/26/24       | 04/26/24  | 04/26/24      |         | N         |
| 24-01341         | 05/24/24          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$288.42          | 4-25-56-910-070 | B         | ALLSTATE    | P 524243 | 05/24/24       | 05/24/24  | 05/24/24      |         | N         |
| 24-01726         | 06/24/24          |                   |                 |           |             |          |                |           |               |         |           |
| 1                |                   | \$167.31          | 4-25-56-910-070 | B         | ALLSTATE    | P 625243 | 06/24/24       | 06/25/24  | 06/25/24      |         | N         |

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| Vendor #<br>P.O. #                                                                                      | Name<br>PO Date                | Description                  | Contract        |                   | PO Type                     |          |            |               |               |             |      |      |
|---------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|-------------|------|------|
| Item                                                                                                    | Description                    | Amount                       | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                                                                                                         |                                |                              |                 |                   |                             |          |            |               |               |             |      |      |
| ALLST005                                                                                                | ALLSTATE BENEFITS              |                              |                 | Account Continued |                             |          |            |               |               |             |      |      |
| 1                                                                                                       |                                | \$167.31                     | 5-25-56-910-070 | B                 | ALLSTATE                    | P 253388 | 12/24/25   | 12/29/25      | 12/29/25      |             |      | N    |
| 26-00239                                                                                                | 01/27/26                       |                              |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       |                                | \$167.31                     | 6-25-56-910-070 | B                 | ALLSTATE                    | P 26239  | 01/27/26   | 01/29/26      | 01/29/26      |             |      | N    |
| 26-00409                                                                                                | 02/24/26                       |                              |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       |                                | \$167.31                     | 6-25-56-910-070 | B                 | ALLSTATE                    | P 26409  | 02/24/26   | 02/27/26      | 02/27/26      |             |      | N    |
| 26-00672                                                                                                | 03/30/26                       |                              |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       |                                | \$167.31                     | 6-25-56-910-070 | B                 | ALLSTATE                    | P 26672  | 03/30/26   | 03/31/26      | 03/31/26      |             |      | N    |
| 26-00921                                                                                                | 04/24/26                       |                              |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       |                                | \$167.31                     | 6-25-56-910-070 | B                 | ALLSTATE                    | P 26921  | 04/24/26   | 04/29/26      | 04/29/26      |             |      | N    |
| Vendor Total:                                                                                           |                                | \$25,416.26                  |                 |                   |                             |          |            |               |               |             |      |      |
|                                                                                                         |                                |                              |                 |                   |                             |          |            |               |               |             |      |      |
| AMANJ                                                                                                   | AMANJ EDUCATION FUND*          |                              |                 |                   |                             |          |            |               |               |             |      |      |
| 22-01578                                                                                                | 06/16/22                       | Ross/Dowe AMANJ Conference   |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       | Ross/Dowe AMANJ Conference     | \$900.00                     | 2-01-20-150-209 | B                 | TAX MAP/EXPERT WITNESS      | P 72174  | 06/16/22   | 06/24/22      | 07/07/22      | 6/29-7/1/22 |      | N    |
| 23-02598                                                                                                | 10/16/23                       | AMANJ Membership N. GALLEG0  |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       | AMANJ Membership               | \$75.00                      | 3-01-20-150-203 | B                 | DUES & CONFERENCES          | P 2701   | 10/16/23   | 10/24/23      | 11/08/23      | 10/11/23    |      | N    |
| 23-03244                                                                                                | 12/22/23                       | League AMANJ Luncheon        |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       | Nicole - AMANJ Luncheon        | \$35.00                      | 3-01-20-150-203 | B                 | DUES & CONFERENCES          | P 3264   | 12/22/23   | 01/08/24      | 01/18/24      | 11/15/23    |      | N    |
| 2                                                                                                       | Jen - AMANJ Luncheon           | \$35.00                      | 3-01-20-150-203 | B                 | DUES & CONFERENCES          | P 3264   | 12/22/23   | 01/08/24      | 01/18/24      | 11/15/23    |      | N    |
|                                                                                                         |                                | <b>\$70.00</b>               |                 |                   |                             |          |            |               |               |             |      |      |
| 24-02713                                                                                                | 10/15/24                       | League Luncheon- Liz/Marissa |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       | League Luncheon- Liz & Marissa | \$80.00                      | 4-01-20-150-203 | B                 | DUES & CONFERENCES          | P 5868   | 10/15/24   | 10/16/24      | 01/30/25      | 11/8/24     |      | N    |
| 25-00911                                                                                                | 04/07/25                       | AMANJ Conference 6/11-13/25  |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       | AMANJ ROSS & MCCORKEL          | \$900.00                     | 5-01-20-150-203 | B                 | ASSESSMENT DUES & CONFERENC | P 6675   | 04/07/25   | 06/06/25      | 06/06/25      |             |      | N    |
| Notes:<br>LOCATION: GALLOWAY NJ<br>DATE: 6/11-13/2025<br>ATTENDEE: MARISSA MCCORKEL CTA<br>LIZ ROSS CTA |                                |                              |                 |                   |                             |          |            |               |               |             |      |      |
| Vendor Total:                                                                                           |                                | \$2,025.00                   |                 |                   |                             |          |            |               |               |             |      |      |
|                                                                                                         |                                |                              |                 |                   |                             |          |            |               |               |             |      |      |
| AMERI005                                                                                                | AMERICAN FIDELITY ASSURANCE    |                              |                 |                   |                             |          |            |               |               |             |      |      |
| 20-00289                                                                                                | 01/27/20                       |                              |                 |                   |                             |          |            |               |               |             |      |      |
| 1                                                                                                       |                                | \$496.62                     | 0-25-56-910-047 | B                 | AMERICAN FIDELITY           | P 128203 | 01/27/20   | 01/28/20      | 01/28/20      |             |      | N    |
| 20-00560                                                                                                | 02/28/20                       |                              |                 |                   |                             |          |            |               |               |             |      |      |

| Vendor #         | Name                        | Description       |                 | Contract  |                   | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------------|-------------------|-----------------|-----------|-------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                     | Amount            | Charge Account  | Acct Type | Description       | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                             |                   |                 |           |                   |          |          |                |          |          |         |           |
| AMERI005         | AMERICAN FIDELITY ASSURANCE | Account Continued |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 22823  | 02/28/20 | 02/28/20       | 02/28/20 |          |         | N         |
| 20-00788         | 03/23/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 32323  | 03/23/20 | 03/23/20       | 03/23/20 |          |         | N         |
| 20-01080         | 04/28/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 42822  | 04/28/20 | 04/28/20       | 04/28/20 |          |         | N         |
| 20-01251         | 05/29/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 52922  | 05/29/20 | 05/29/20       | 05/29/20 |          |         | N         |
| 20-01586         | 06/30/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 63027  | 06/30/20 | 06/30/20       | 06/30/20 |          |         | N         |
| 20-01774         | 07/27/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 72722  | 07/27/20 | 07/27/20       | 07/27/20 | JULY     |         | N         |
| 20-01984         | 08/25/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 82523  | 08/25/20 | 08/25/20       | 08/25/20 |          |         | N         |
| 20-02235         | 09/24/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 92422  | 09/24/20 | 09/24/20       | 09/24/20 |          |         | N         |
| 20-02481         | 10/22/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 102722 | 10/22/20 | 10/27/20       | 10/27/20 |          |         | N         |
| 20-02732         | 11/27/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 113023 | 11/27/20 | 11/30/20       | 11/30/20 |          |         | N         |
| 20-02951         | 12/28/20                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 0-25-56-910-047 | B         | AMERICAN FIDELITY | P 122411 | 12/28/20 | 12/28/20       | 12/28/20 |          |         | N         |
| 21-00276         | 01/27/21                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 1-25-56-910-047 | B         | AMERICAN FIDELITY | P 12723  | 01/27/21 | 01/27/21       | 01/27/21 |          |         | N         |
| 21-00475         | 02/22/21                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 1-25-56-910-047 | B         | AMERICAN FIDELITY | P 22224  | 02/22/21 | 02/26/21       | 02/26/21 |          |         | N         |
| 21-00747         | 03/25/21                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 1-25-56-910-047 | B         | AMERICAN FIDELITY | P 32522  | 03/25/21 | 03/25/21       | 03/25/21 |          |         | N         |
| 21-00946         | 04/26/21                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 1-25-56-910-047 | B         | AMERICAN FIDELITY | P 42722  | 04/26/21 | 04/27/21       | 04/27/21 |          |         | N         |
| 21-01221         | 05/28/21                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 1-25-56-910-047 | B         | AMERICAN FIDELITY | P 52899  | 05/28/21 | 05/28/21       | 05/28/21 |          |         | N         |
| 21-01578         | 06/28/21                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 1-25-56-910-047 | B         | AMERICAN FIDELITY | P 62822  | 06/28/21 | 06/28/21       | 06/28/21 |          |         | N         |
| 21-01869         | 07/26/21                    |                   |                 |           |                   |          |          |                |          |          |         |           |
| 1                |                             | \$426.26          | 1-25-56-910-047 | B         | AMERICAN FIDELITY | P 727213 | 07/26/21 | 07/27/21       | 07/27/21 |          |         | N         |

[illegible]

| Vendor #         | Name                        | Description       |                 | Contract  |                   | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|-----------------------------|-------------------|-----------------|-----------|-------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                     | Amount            | Charge Account  | Acct Type | Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |                             |                   |                 |           |                   |          |                |           |               |         |           |
| AMERI005         | AMERICAN FIDELITY ASSURANCE | Account Continued |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$463.60          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 120237 | 01/20/23       | 01/20/23  | 01/20/23      |         | N         |
| 23-00488         | 02/22/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$463.60          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 222234 | 02/22/23       | 02/22/23  | 02/22/23      |         | N         |
| 23-00714         | 03/21/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$463.60          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 322233 | 03/21/23       | 03/22/23  | 03/22/23      |         | N         |
| 23-00940         | 04/26/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$411.52          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 426234 | 04/26/23       | 04/26/23  | 04/26/23      |         | N         |
| 23-01290         | 05/26/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$411.52          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 526239 | 05/26/23       | 05/26/23  | 07/27/23      |         | N         |
| 23-01659         | 06/27/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$411.52          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 627233 | 06/27/23       | 06/27/23  | 06/29/23      |         | N         |
| 23-01889         | 07/24/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$411.52          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 726234 | 07/24/23       | 07/26/23  | 07/26/23      |         | N         |
| 23-02182         | 08/28/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$411.52          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 828233 | 08/28/23       | 08/28/23  | 08/28/23      |         | N         |
| 23-02456         | 09/27/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$411.52          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 927233 | 09/27/23       | 09/27/23  | 09/27/23      |         | N         |
| 23-02680         | 10/27/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$411.52          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 109234 | 10/27/23       | 10/27/23  | 10/27/23      |         | N         |
| 23-03034         | 11/23/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 119234 | 11/23/23       | 11/27/23  | 11/27/23      |         | N         |
| 23-03288         | 12/27/23                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 3-25-56-910-047 | B         | AMERICAN FIDELITY | P 126233 | 12/27/23       | 12/27/23  | 12/27/23      |         | N         |
| 24-00302         | 01/24/24                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 4-25-56-910-047 | B         | AMERICAN FIDELITY | P 124244 | 01/24/24       | 01/24/24  | 01/24/24      |         | N         |
| 24-00558         | 02/22/24                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 4-25-56-910-047 | B         | AMERICAN FIDELITY | P 222243 | 02/22/24       | 02/22/24  | 02/22/24      |         | N         |
| 24-00838         | 03/26/24                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 4-25-56-910-047 | B         | AMERICAN FIDELITY | P 326243 | 03/26/24       | 03/26/24  | 03/26/24      |         | N         |
| 24-01102         | 04/26/24                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 4-25-56-910-047 | B         | AMERICAN FIDELITY | P 426244 | 04/26/24       | 04/26/24  | 04/26/24      |         | N         |
| 24-01342         | 05/24/24                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 4-25-56-910-047 | B         | AMERICAN FIDELITY | P 524244 | 05/24/24       | 05/24/24  | 05/24/24      |         | N         |
| 24-01727         | 06/24/24                    |                   |                 |           |                   |          |                |           |               |         |           |
| 1                |                             | \$403.12          | 4-25-56-910-047 | B         | AMERICAN FIDELITY | P 625244 | 06/24/24       | 06/25/24  | 06/25/24      |         | N         |

[illegible]

| Vendor #                                          | Name                        |                          |                 |                   |                            |          |            |               |               |         |           |  |
|---------------------------------------------------|-----------------------------|--------------------------|-----------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                            | PO Date                     | Description              |                 |                   | Contract                   | PO Type  |            |               |               |         |           |  |
| Item Description                                  |                             | Amount                   | Charge          | Account           | Acct Description           | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                   |                             |                          |                 |                   |                            |          |            |               |               |         |           |  |
| AMERI005                                          | AMERICAN FIDELITY ASSURANCE |                          |                 | Account Continued |                            |          |            |               |               |         |           |  |
| 1                                                 |                             | \$252.12                 | 5-25-56-910-047 | B                 | AMERICAN FIDELITY          | P 253131 | 11/24/25   | 11/25/25      | 11/25/25      |         | N         |  |
| 25-03389                                          | 12/24/25                    |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 1                                                 |                             | \$252.12                 | 5-25-56-910-047 | B                 | AMERICAN FIDELITY          | P 253389 | 12/24/25   | 12/29/25      | 12/29/25      |         | N         |  |
| 26-00240                                          | 01/27/26                    |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 1                                                 |                             | \$252.12                 | 6-25-56-910-047 | B                 | AMERICAN FIDELITY          | P 26240  | 01/27/26   | 01/29/26      | 01/29/26      |         | N         |  |
| 26-00410                                          | 02/24/26                    |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 1                                                 |                             | \$252.12                 | 6-25-56-910-047 | B                 | AMERICAN FIDELITY          | P 26410  | 02/24/26   | 02/27/26      | 02/27/26      |         | N         |  |
| 26-00673                                          | 03/30/26                    |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 1                                                 |                             | \$252.12                 | 6-25-56-910-047 | B                 | AMERICAN FIDELITY          | P 26673  | 03/30/26   | 03/31/26      | 03/31/26      |         | N         |  |
| 26-00922                                          | 04/24/26                    |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 1                                                 |                             | \$252.12                 | 6-25-56-910-047 | B                 | AMERICAN FIDELITY          | P 26922  | 04/24/26   | 04/29/26      | 04/29/26      |         | N         |  |
| Vendor Total:                                     |                             | \$28,862.42              |                 |                   |                            |          |            |               |               |         |           |  |
|                                                   |                             |                          |                 |                   |                            |          |            |               |               |         |           |  |
| AMUSE                                             | AMUSEMENT PARTNERSHIP USA   |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 25-02702                                          | 10/20/25                    | RETURN OF BOND & ESCROW  |                 |                   |                            |          |            |               |               |         |           |  |
| 1 RETURN OF PERFORMANCE                           |                             | \$43,465.62              | P AMUSEMEN      | P                 | PERFORMANCE BOND           | P 4222   | 10/20/25   | 10/22/25      | 11/05/25      |         | N         |  |
| Notes:<br>GUARANTEE PLUS ANY ACCRUED INTEREST     |                             |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 2 RETURN OF UNUSED ESCROW                         |                             | \$1,397.52               | 10-09-03        | P                 | AMUSEMENT PART; 705 RT 9   | P 4222   | 10/20/25   | 10/22/25      | 11/05/25      |         | N         |  |
|                                                   |                             | \$44,863.14              |                 |                   |                            |          |            |               |               |         |           |  |
| Vendor Total:                                     |                             | \$44,863.14              |                 |                   |                            |          |            |               |               |         |           |  |
|                                                   |                             |                          |                 |                   |                            |          |            |               |               |         |           |  |
| ANTHO010                                          | ANTHONY DE ANGELIS          |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 22-00049                                          | 01/07/22                    | B-512.27                 | L-6 DE ANGELIS  |                   |                            |          |            |               |               |         |           |  |
| 1 B-512.27 L-6 DE ANGELIS                         |                             | \$1,361.08               | 2-01-60-910-016 | B                 | REFUNDS - SC/VET REFUNDS   | P 71094  | 01/07/22   | 01/12/22      | 01/19/22      | 2022-62 | N         |  |
| Notes:<br>REFUND VET DED<br>EXEMPT AS OF 10/12/21 |                             |                          |                 |                   |                            |          |            |               |               |         |           |  |
| 22-00771                                          | 03/29/22                    | HOME STEAD REBATE REFUND |                 |                   |                            |          |            |               |               |         |           |  |
| 1 HOME STEAD REBATE REFUND                        |                             | \$451.36                 | 2-01-60-910-014 | B                 | REFUNDS - CURRENT YEAR TAX | P 71561  | 03/29/22   | 03/29/22      | 04/05/22      |         | N         |  |
| Notes:<br>B- 512.27 L-6                           |                             |                          |                 |                   |                            |          |            |               |               |         |           |  |

| Vendor #                                                            | Name               |                             |                   |                              |          |            |               |               |               |           |  |
|---------------------------------------------------------------------|--------------------|-----------------------------|-------------------|------------------------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                                                              | PO Date            | Description                 | Contract          |                              | PO Type  |            |               |               |               |           |  |
| Item Description                                                    | Amount             | Charge Account              | Acct Type         | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                     |                    |                             |                   |                              |          |            |               |               |               |           |  |
| ANTHO010                                                            | ANTHONY DE ANGELIS |                             | Account Continued |                              |          |            |               |               |               |           |  |
| 3008 BYBROOK DRIVE<br>100 % DISABLED VET<br>REFUND HOMESTEAD CREDIT |                    |                             |                   |                              |          |            |               |               |               |           |  |
| Vendor Total:                                                       |                    | \$1,812.44                  |                   |                              |          |            |               |               |               |           |  |
|                                                                     |                    |                             |                   |                              |          |            |               |               |               |           |  |
| ANZE                                                                | JENNIFER ELWELL    |                             |                   |                              |          |            |               |               |               |           |  |
| 20-01019                                                            | 04/22/20           | EQUIPMENT ALLOWANCE 2020    |                   |                              |          |            |               |               |               |           |  |
| 1 EQUIPMENT ALLOWANCE 2020                                          | \$150.00           | 0-01-25-240-213             | B                 | UNIFORMS & PERSONAL EQUIPMEN | P 70937  | 04/22/20   | 12/17/21      | 12/21/21      | 8/24&12/15/21 | N         |  |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019             |                    |                             |                   |                              |          |            |               |               |               |           |  |
| 21-01435                                                            | 06/11/21           | EQUIPMENT ALLOWANCE 2021    |                   |                              |          |            |               |               |               |           |  |
| 1 EQUIPMENT ALLOWANCE 2021                                          | \$31.49            | 3-01-55-910-095             | B                 | ACCOUNTS PAYABLE             | P 73416  | 06/11/21   | 01/06/23      | 01/19/23      | 12/20/22      | N         |  |
| 22-02825                                                            | 11/16/22           | CONTRACTUAL REIMBURSEMENT V |                   |                              |          |            |               |               |               |           |  |
| 1 CONTRACTUAL REIMBURSEMENT V                                       | \$366.00           | 2-01-23-220-411             | B                 | SELF INSURANCE VISION        | P 73050  | 11/16/22   | 11/16/22      | 11/22/22      | 11/15/22      | N         |  |
| 23-01741                                                            | 07/05/23           | CONTRACTUAL REIMBURSMENT V  |                   |                              |          |            |               |               |               |           |  |
| 1 CONTRACTUAL REIMBURSMENT V                                        | \$65.00            | 3-01-23-220-411             | B                 | SELF INSURANCE VISION        | P 2003   | 07/05/23   | 07/07/23      | 07/18/23      | 7/5/23        | N         |  |
| 26-00690                                                            | 03/31/26           | VISION REIMBURSEMENT        |                   |                              |          |            |               |               |               |           |  |
| 1 VISION REIMBURSEMENT                                              | \$202.00           | 6-01-23-220-411             | B                 | SELF INSURANCE VISION        | P 8840   | 03/31/26   | 03/31/26      | 04/07/26      |               | N         |  |
| GR-15295                                                            | 08/08/23           | POLICE CAMP AQUARIUM        |                   |                              |          |            |               |               |               |           |  |
| 1 POLICE CAMP AQUARIUM                                              | \$100.00           | 3-15-56-260-002             | B                 | DEDR                         | P 1043   | 08/08/23   | 08/08/23      | 08/08/23      |               | N         |  |
| Vendor Total:                                                       |                    | \$914.49                    |                   |                              |          |            |               |               |               |           |  |
|                                                                     |                    |                             |                   |                              |          |            |               |               |               |           |  |
| ARENA                                                               | KATHLEEN ARENA     |                             |                   |                              |          |            |               |               |               |           |  |
| 24-01917                                                            | 07/12/24           | Release of Revegetation &   |                   |                              |          |            |               |               |               |           |  |
| 1 Release of Revegetation &                                         | \$1,000.00         | P ARENA                     | P                 | RE-VEG BOND 7 BEACH DRIVE    | P 4138   | 07/12/24   | 08/08/24      | 08/20/24      | 2024-107      | N         |  |
| Notes:<br>Restoration Guarantee, plus any accrued<br>interest.      |                    |                             |                   |                              |          |            |               |               |               |           |  |
| Vendor Total:                                                       |                    | \$1,000.00                  |                   |                              |          |            |               |               |               |           |  |
|                                                                     |                    |                             |                   |                              |          |            |               |               |               |           |  |
| AUSTI005                                                            | AUSTIN PARKER      |                             |                   |                              |          |            |               |               |               |           |  |

| Vendor #                                                                                                             | Name          |                          |                 |           |                              |          |            |          |           |                |         |           |
|----------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                                                                               | PO Date       | Description              | Contract        |           | PO Type                      |          |            |          |           |                |         |           |
| Item Description                                                                                                     |               | Amount                   | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|                                                                                                                      |               |                          |                 |           |                              |          |            |          |           |                |         |           |
| AUSTI005                                                                                                             | AUSTIN PARKER | Account Continued        |                 |           |                              |          |            |          |           |                |         |           |
| 20-01036                                                                                                             | 04/22/20      | EQUIPMENT ALLOWANCE 2020 |                 |           |                              |          |            |          |           |                |         |           |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                           |               | \$150.00                 | 0-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70412  | 04/22/20   | 10/12/21 | 10/19/21  |                |         | N         |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                                              |               |                          |                 |           |                              |          |            |          |           |                |         |           |
| 21-01461                                                                                                             | 06/11/21      | EQUIPMENT ALLOWANCE 2021 |                 |           |                              |          |            |          |           |                |         |           |
| 1 EQUIPMENT ALLOWANCE 2021                                                                                           |               | \$150.00                 | 1-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 70412  | 06/11/21   | 10/12/21 | 10/19/21  |                |         | N         |
| 22-00889                                                                                                             | 04/07/22      | EQUIPMENT ALLOWANCE 2022 |                 |           |                              |          |            |          |           |                |         |           |
| 1 EQUIPMENT ALLOWANCE 2022                                                                                           |               | \$150.00                 | 2-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2004   | 04/07/22   | 07/07/23 | 07/18/23  | 73616          |         | N         |
| Notes:<br>EQUIPMENT ALLOWANCE 2022                                                                                   |               |                          |                 |           |                              |          |            |          |           |                |         |           |
| 23-01218                                                                                                             | 05/19/23      | 2023 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |          |           |                |         |           |
| 1 2023 EQUIPMENT ALLOWANCE                                                                                           |               | \$8.48                   | 5-01-55-910-095 | B         | ACCOUNTS PAYABLE             | P 5722   | 05/19/23   | 12/18/24 | 01/03/25  | 12/18/24       |         | N         |
| 2 2023 EQUIPMENT ALLOWANCE                                                                                           |               | \$17.93                  | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2004   | 05/19/23   | 07/07/23 | 07/18/23  | 73616          |         | N         |
| 3 2023 EQUIPMENT ALLOWANCE                                                                                           |               | \$48.59                  | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 2004   | 05/19/23   | 07/07/23 | 07/18/23  | 6/10/23        |         | N         |
| 4 2023 EQUIPMENT ALLOWANCE                                                                                           |               | \$75.00                  | 3-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 3544   | 05/19/23   | 02/28/24 | 03/05/24  | 12/18/23       |         | N         |
|                                                                                                                      |               | \$150.00                 |                 |           |                              |          |            |          |           |                |         |           |
| 23-02689                                                                                                             | 10/30/23      | TRAINING REIMBURSMET     |                 |           |                              |          |            |          |           |                |         |           |
| 1 TRAINING REIMBURSMET                                                                                               | 10/24/23      | \$7.00                   | 3-01-25-240-205 | B         | TRAINING                     | P 2702   | 10/30/23   | 11/02/23 | 11/08/23  | 10/24/23       |         | N         |
| Notes:<br>TRAINING REIMBURSMET<br>FAA PART 107 PREP CLASS - AC AEROSPACE<br>PARK<br>OCTOBER 23 & 24<br>AUSTIN PARKER |               |                          |                 |           |                              |          |            |          |           |                |         |           |
| 2 TRAINING REIMBURSMET                                                                                               | 10/23/23      | \$10.00                  | 3-01-25-240-205 | B         | TRAINING                     | P 2702   | 11/02/23   | 11/02/23 | 11/08/23  | 10/23/23       |         | N         |
|                                                                                                                      |               | \$17.00                  |                 |           |                              |          |            |          |           |                |         |           |
| 24-00257                                                                                                             | 01/22/24      | 2024 EQUIPMENT ALLOWANCE |                 |           |                              |          |            |          |           |                |         |           |
| 1 2024 EQUIPMENT ALLOWANCE                                                                                           |               | \$150.00                 | 4-01-25-240-213 | B         | UNIFORMS & PERSONAL EQUIPMEN | P 6187   | 01/22/24   | 03/10/25 | 03/18/25  |                |         | N         |
| 24-02946                                                                                                             | 11/12/24      | TRAINING REIMBURSMET     |                 |           |                              |          |            |          |           |                |         |           |
| 1 TRAINING REIMBURSMET - FUEL                                                                                        |               | \$225.59                 | 4-01-25-240-215 | B         | TRAINING/LAW LIBRARY         | P 5536   | 11/12/24   | 11/27/24 | 12/03/24  | 10/20-10/23/24 |         | N         |
| Notes:<br>UTAC TRAINING IN PERRY GA                                                                                  |               |                          |                 |           |                              |          |            |          |           |                |         |           |



20-00255 01/23/20

| Vendor #         | Name          | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |               |                   |                 |           |                              |          |          |                |          |          |         |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,608.17        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 124201 | 01/23/20 | 01/24/20       | 01/24/20 |          |         | N         |
| 2                |               | \$899.70          | 0-25-56-910-034 | B         | ROTH                         | P 124201 | 01/23/20 | 01/24/20       | 01/24/20 |          |         | N         |
|                  |               | \$3,507.87        |                 |           |                              |          |          |                |          |          |         |           |
| 20-00360         | 02/06/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,592.58        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 101211 | 02/06/20 | 01/01/21       | 01/01/21 |          |         | N         |
| 2                |               | \$890.11          | 0-25-56-910-034 | B         | ROTH                         | P 101211 | 02/06/20 | 01/01/21       | 01/01/21 |          |         | N         |
|                  |               | \$3,482.69        |                 |           |                              |          |          |                |          |          |         |           |
| 20-00493         | 02/20/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,539.09        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 220203 | 02/20/20 | 02/20/20       | 02/20/20 |          |         | N         |
| 2                |               | \$893.62          | 0-25-56-910-034 | B         | ROTH                         | P 220203 | 02/20/20 | 02/20/20       | 02/20/20 |          |         | N         |
|                  |               | \$3,432.71        |                 |           |                              |          |          |                |          |          |         |           |
| 20-00587         | 03/05/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,546.13        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 35205  | 03/05/20 | 03/05/20       | 03/05/20 |          |         | N         |
| 2                |               | \$900.66          | 0-25-56-910-034 | B         | ROTH                         | P 35205  | 03/05/20 | 03/05/20       | 03/05/20 |          |         | N         |
|                  |               | \$3,446.79        |                 |           |                              |          |          |                |          |          |         |           |
| 20-00741         | 03/19/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,626.76        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 31923  | 03/19/20 | 03/19/20       | 03/19/20 |          |         | N         |
| 2                |               | \$1,006.29        | 0-25-56-910-034 | B         | ROTH                         | P 31923  | 03/19/20 | 03/19/20       | 03/19/20 |          |         | N         |
|                  |               | \$3,633.05        |                 |           |                              |          |          |                |          |          |         |           |
| 20-00846         | 04/02/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,627.13        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 42204  | 04/02/20 | 04/02/20       | 04/02/20 |          |         | N         |
| 2                |               | \$1,006.66        | 0-25-56-910-034 | B         | ROTH                         | P 42204  | 04/02/20 | 04/02/20       | 04/02/20 |          |         | N         |
|                  |               | \$3,633.79        |                 |           |                              |          |          |                |          |          |         |           |
| 20-00924         | 04/16/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,618.51        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 41624  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
| 2                |               | \$998.04          | 0-25-56-910-034 | B         | ROTH                         | P 41624  | 04/16/20 | 04/16/20       | 04/16/20 |          |         | N         |
|                  |               | \$3,616.55        |                 |           |                              |          |          |                |          |          |         |           |
| 20-01069         | 04/30/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,612.51        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 43023  | 04/30/20 | 04/30/20       | 04/30/20 |          |         | N         |
| 2                |               | \$992.04          | 0-25-56-910-034 | B         | ROTH                         | P 43023  | 04/30/20 | 04/30/20       | 04/30/20 |          |         | N         |
|                  |               | \$3,604.55        |                 |           |                              |          |          |                |          |          |         |           |
| 20-01157         | 05/14/20      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,612.51        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 51423  | 05/14/20 | 05/14/20       | 05/14/20 |          |         | N         |

| Vendor #         | Name          | Description       |                 | Contract  |                              | PO Type  |            |          |           | Invoice       | 1099 Excl |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |               |                   |                 |           |                              |          |            |          |           |               |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |            |          |           |               |           |
| 2                |               | \$992.04          | 0-25-56-910-034 | B         | ROTH                         | P 51423  | 05/14/20   | 05/14/20 | 05/14/20  |               | N         |
|                  |               | \$3,604.55        |                 |           |                              |          |            |          |           |               |           |
| 20-01240         | 05/28/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,612.51        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 52823  | 05/28/20   | 05/28/20 | 05/28/20  |               | N         |
| 2                |               | \$992.04          | 0-25-56-910-034 | B         | ROTH                         | P 52823  | 05/28/20   | 05/28/20 | 05/28/20  |               | N         |
|                  |               | \$3,604.55        |                 |           |                              |          |            |          |           |               |           |
| 20-01373         | 06/11/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,612.51        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 61125  | 06/11/20   | 06/11/20 | 06/11/20  |               | N         |
| 2                |               | \$992.04          | 0-25-56-910-034 | B         | ROTH                         | P 61125  | 06/11/20   | 06/11/20 | 06/11/20  |               | N         |
|                  |               | \$3,604.55        |                 |           |                              |          |            |          |           |               |           |
| 20-01521         | 06/25/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,612.51        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 62525  | 06/25/20   | 06/25/20 | 06/25/20  |               | N         |
| 2                |               | \$992.04          | 0-25-56-910-034 | B         | ROTH                         | P 62525  | 06/25/20   | 06/25/20 | 06/25/20  |               | N         |
|                  |               | \$3,604.55        |                 |           |                              |          |            |          |           |               |           |
| 20-01646         | 07/09/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,612.51        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 79206  | 07/09/20   | 07/09/20 | 07/09/20  |               | N         |
| 2                |               | \$992.04          | 0-25-56-910-034 | B         | ROTH                         | P 79206  | 07/09/20   | 07/09/20 | 07/09/20  |               | N         |
|                  |               | \$3,604.55        |                 |           |                              |          |            |          |           |               |           |
| 20-01745         | 07/23/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,617.66        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 72326  | 07/23/20   | 07/23/20 | 07/23/20  |               | N         |
| 2                |               | \$997.19          | 0-25-56-910-034 | B         | ROTH                         | P 72326  | 07/23/20   | 07/23/20 | 07/23/20  |               | N         |
|                  |               | \$3,614.85        |                 |           |                              |          |            |          |           |               |           |
| 20-01826         | 08/06/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,614.22        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 86204  | 08/06/20   | 08/06/20 | 08/06/20  |               | N         |
| 2                |               | \$993.75          | 0-25-56-910-034 | B         | ROTH                         | P 86204  | 08/06/20   | 08/06/20 | 08/06/20  |               | N         |
|                  |               | \$3,607.97        |                 |           |                              |          |            |          |           |               |           |
| 20-01949         | 08/20/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,614.22        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 82023  | 08/20/20   | 08/20/20 | 08/20/20  |               | N         |
| 2                |               | \$993.75          | 0-25-56-910-034 | B         | ROTH                         | P 82023  | 08/20/20   | 08/20/20 | 08/20/20  |               | N         |
|                  |               | \$3,607.97        |                 |           |                              |          |            |          |           |               |           |
| 20-02019         | 09/03/20      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$2,614.22        | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 93204  | 09/03/20   | 09/03/20 | 09/03/20  |               | N         |
| 2                |               | \$993.75          | 0-25-56-910-034 | B         | ROTH                         | P 93204  | 09/03/20   | 09/03/20 | 09/03/20  |               | N         |

| Vendor #<br>P.O. # | Name<br>PO Date | Description<br>Amount | Charge Account  | Acct<br>Type | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|-----------------|-----------------------|-----------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| AXAEQ005           | AXA EQUITABLE   | Account Continued     |                 |              |                              |                     |                   |              |                  |         |           |
|                    |                 | \$3,607.97            |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02132           | 09/17/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$71,516.41           | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 91724             | 09/17/20          | 09/17/20     | 09/17/20         |         | N         |
| 2                  |                 | \$1,027.01            | 0-25-56-910-034 | B            | ROTH                         | P 91724             | 09/17/20          | 09/17/20     | 09/17/20         |         | N         |
|                    |                 | \$72,543.42           |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02280           | 10/01/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$2,605.90            | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 10124             | 10/01/20          | 10/01/20     | 10/01/20         |         | N         |
| 2                  |                 | \$1,027.01            | 0-25-56-910-034 | B            | ROTH                         | P 10124             | 10/01/20          | 10/01/20     | 10/01/20         |         | N         |
|                    |                 | \$3,632.91            |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02409           | 10/15/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$2,659.90            | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 101504            | 10/15/20          | 10/15/20     | 10/15/20         |         | N         |
| 2                  |                 | \$1,027.01            | 0-25-56-910-034 | B            | ROTH                         | P 101504            | 10/15/20          | 10/15/20     | 10/15/20         |         | N         |
|                    |                 | \$3,686.91            |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02508           | 10/29/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$2,405.90            | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 102923            | 10/29/20          | 10/29/20     | 10/29/20         |         | N         |
| 2                  |                 | \$1,027.01            | 0-25-56-910-034 | B            | ROTH                         | P 102923            | 10/29/20          | 10/29/20     | 10/29/20         |         | N         |
|                    |                 | \$3,432.91            |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02616           | 11/12/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$2,405.90            | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 111224            | 11/12/20          | 11/12/20     | 11/12/20         |         | N         |
| 2                  |                 | \$1,027.01            | 0-25-56-910-034 | B            | ROTH                         | P 111224            | 11/12/20          | 11/12/20     | 11/12/20         |         | N         |
|                    |                 | \$3,432.91            |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02721           | 11/25/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$2,421.67            | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 112524            | 11/25/20          | 11/25/20     | 11/25/20         |         | N         |
| 2                  |                 | \$1,027.01            | 0-25-56-910-034 | B            | ROTH                         | P 112524            | 11/25/20          | 11/25/20     | 11/25/20         |         | N         |
|                    |                 | \$3,448.68            |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02806           | 12/10/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$2,430.88            | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 121024            | 12/10/20          | 12/10/20     | 12/10/20         |         | N         |
| 2                  |                 | \$1,042.31            | 0-25-56-910-034 | B            | ROTH                         | P 121024            | 12/10/20          | 12/10/20     | 12/10/20         |         | N         |
|                    |                 | \$3,473.19            |                 |              |                              |                     |                   |              |                  |         |           |
| 20-02940           | 12/24/20        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$2,465.90            | 0-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 122425            | 12/24/20          | 12/24/20     | 12/24/20         |         | N         |
| 2                  |                 | \$1,054.91            | 0-25-56-910-034 | B            | ROTH                         | P 122425            | 12/24/20          | 12/24/20     | 12/24/20         |         | N         |
|                    |                 | \$3,520.81            |                 |              |                              |                     |                   |              |                  |         |           |

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**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name          | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |               |                   |                 |           |                              |          |          |                |          |          |         |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,885.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 42923  | 04/29/21 | 04/29/21       | 04/29/21 |          |         | N         |
| 2                |               | \$1,859.84        | 1-25-56-910-034 | B         | ROTH                         | P 42923  | 04/29/21 | 04/29/21       | 04/29/21 |          |         | N         |
|                  |               | \$5,744.84        |                 |           |                              |          |          |                |          |          |         |           |
| 21-01098         | 05/13/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,885.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 51324  | 05/13/21 | 05/13/21       | 05/13/21 |          |         | N         |
| 2                |               | \$1,787.54        | 1-25-56-910-034 | B         | ROTH                         | P 51324  | 05/13/21 | 05/13/21       | 05/13/21 |          |         | N         |
|                  |               | \$5,672.54        |                 |           |                              |          |          |                |          |          |         |           |
| 21-01173         | 05/27/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,885.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 52729  | 05/27/21 | 05/27/21       | 05/27/21 |          |         | N         |
| 2                |               | \$1,787.54        | 1-25-56-910-034 | B         | ROTH                         | P 52729  | 05/27/21 | 05/27/21       | 05/27/21 |          |         | N         |
|                  |               | \$5,672.54        |                 |           |                              |          |          |                |          |          |         |           |
| 21-01307         | 06/10/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,885.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 61099  | 06/10/21 | 06/10/21       | 06/10/21 |          |         | N         |
| 2                |               | \$1,846.74        | 1-25-56-910-034 | B         | ROTH                         | P 61099  | 06/10/21 | 06/10/21       | 06/10/21 |          |         | N         |
|                  |               | \$5,731.74        |                 |           |                              |          |          |                |          |          |         |           |
| 21-01545         | 06/24/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 62424  | 06/24/21 | 06/24/21       | 06/24/21 |          |         | N         |
| 2                |               | \$1,852.84        | 1-25-56-910-034 | B         | ROTH                         | P 62424  | 06/24/21 | 06/24/21       | 06/24/21 |          |         | N         |
|                  |               | \$5,767.84        |                 |           |                              |          |          |                |          |          |         |           |
| 21-01672         | 07/08/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 78214  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 2                |               | \$1,845.80        | 1-25-56-910-034 | B         | ROTH                         | P 78214  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
|                  |               | \$4,760.80        |                 |           |                              |          |          |                |          |          |         |           |
| 21-01833         | 07/22/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$2,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 72224  | 07/22/21 | 07/22/21       | 07/22/21 |          |         | N         |
| 2                |               | \$1,837.54        | 1-25-56-910-034 | B         | ROTH                         | P 72224  | 07/22/21 | 07/22/21       | 07/22/21 |          |         | N         |
|                  |               | \$4,752.54        |                 |           |                              |          |          |                |          |          |         |           |
| 21-01929         | 08/05/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 805214 | 08/05/21 | 08/05/21       | 08/05/21 |          |         | N         |
| 2                |               | \$1,837.54        | 1-25-56-910-034 | B         | ROTH                         | P 805214 | 08/05/21 | 08/05/21       | 08/05/21 |          |         | N         |
|                  |               | \$5,752.54        |                 |           |                              |          |          |                |          |          |         |           |
| 21-02044         | 08/19/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 81924  | 08/19/21 | 08/19/21       | 08/19/21 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name          | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |               |                   |                 |           |                              |          |          |                |          |          |         |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 2                |               | \$1,851.94        | 1-25-56-910-034 | B         | ROTH                         | P 81924  | 08/19/21 | 08/19/21       | 08/19/21 |          |         | N         |
|                  |               | <b>\$5,766.94</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02158         | 09/02/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 902214 | 09/02/21 | 09/02/21       | 09/02/21 |          |         | N         |
| 2                |               | \$1,877.75        | 1-25-56-910-034 | B         | ROTH                         | P 902214 | 09/02/21 | 09/02/21       | 09/02/21 |          |         | N         |
|                  |               | <b>\$5,792.75</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02271         | 09/16/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 916214 | 09/16/21 | 09/16/21       | 09/16/21 |          |         | N         |
| 2                |               | \$1,930.26        | 1-25-56-910-034 | B         | ROTH                         | P 916214 | 09/16/21 | 09/16/21       | 09/16/21 |          |         | N         |
|                  |               | <b>\$5,845.26</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02408         | 09/30/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 930213 | 09/30/21 | 09/30/21       | 09/30/21 |          |         | N         |
| 2                |               | \$1,897.71        | 1-25-56-910-034 | B         | ROTH                         | P 930213 | 09/30/21 | 09/30/21       | 09/30/21 |          |         | N         |
|                  |               | <b>\$5,812.71</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02523         | 10/14/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 101424 | 10/14/21 | 10/14/21       | 10/14/21 |          |         | N         |
| 2                |               | \$1,871.04        | 1-25-56-910-034 | B         | ROTH                         | P 101424 | 10/14/21 | 10/14/21       | 10/14/21 |          |         | N         |
|                  |               | <b>\$5,786.04</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02599         | 10/28/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 102824 | 10/28/21 | 10/28/21       | 10/28/21 |          |         | N         |
| 2                |               | \$1,951.11        | 1-25-56-910-034 | B         | ROTH                         | P 102824 | 10/28/21 | 10/28/21       | 10/28/21 |          |         | N         |
|                  |               | <b>\$5,866.11</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02820         | 11/10/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 111024 | 11/10/21 | 11/10/21       | 11/10/21 |          |         | N         |
| 2                |               | \$2,029.09        | 1-25-56-910-034 | B         | ROTH                         | P 111024 | 11/10/21 | 11/10/21       | 11/10/21 |          |         | N         |
|                  |               | <b>\$5,944.09</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02956         | 11/24/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 112424 | 11/24/21 | 11/24/21       | 11/24/21 |          |         | N         |
| 2                |               | \$1,933.11        | 1-25-56-910-034 | B         | ROTH                         | P 112424 | 11/24/21 | 11/24/21       | 11/24/21 |          |         | N         |
|                  |               | <b>\$5,848.11</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-03074         | 12/09/21      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 120924 | 12/09/21 | 12/09/21       | 12/09/21 |          |         | N         |
| 2                |               | \$1,951.11        | 1-25-56-910-034 | B         | ROTH                         | P 120924 | 12/09/21 | 12/09/21       | 12/09/21 |          |         | N         |

| Vendor #         | Name          | Description       |                 | Contract  |                               | PO Type  |                |           |               | 1099 Excl |
|------------------|---------------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
| Item Description |               |                   |                 |           |                               |          |                |           |               |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                               |          |                |           |               |           |
|                  |               | <b>\$5,866.11</b> |                 |           |                               |          |                |           |               |           |
| 21-03189         | 12/23/21      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,915.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 122324   | 12/23/21       | 12/23/21  | 12/23/21      | N         |
| 2                |               | \$1,942.11        | 1-25-56-910-034 | B         | ROTH                          | P 122324 | 12/23/21       | 12/23/21  | 12/23/21      | N         |
|                  |               | <b>\$5,857.11</b> |                 |           |                               |          |                |           |               |           |
| 21-03230         | 12/29/21      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$64,738.27       | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 122902   | 12/29/21       | 12/29/21  | 12/29/21      | N         |
| 22-00020         | 01/06/22      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,190.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 1608     | 01/06/22       | 01/06/22  | 01/06/22      | N         |
| 2                |               | \$1,992.11        | 2-25-56-910-034 | B         | ROTH                          | P 1608   | 01/06/22       | 01/06/22  | 01/06/22      | N         |
|                  |               | <b>\$5,182.11</b> |                 |           |                               |          |                |           |               |           |
| 22-00216         | 01/20/22      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,210.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 12024    | 01/20/22       | 01/20/22  | 01/20/22      | N         |
| 2                |               | \$1,983.11        | 2-25-56-910-034 | B         | ROTH                          | P 12024  | 01/20/22       | 01/20/22  | 01/20/22      | N         |
|                  |               | <b>\$5,193.11</b> |                 |           |                               |          |                |           |               |           |
| 22-00333         | 02/03/22      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,285.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 203224   | 02/03/22       | 02/03/22  | 02/03/22      | N         |
| 2                |               | \$2,051.79        | 2-25-56-910-034 | B         | ROTH                          | P 203224 | 02/03/22       | 02/03/22  | 02/03/22      | N         |
|                  |               | <b>\$5,336.79</b> |                 |           |                               |          |                |           |               |           |
| 22-00455         | 02/17/22      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 217224   | 02/17/22       | 02/17/22  | 02/17/22      | N         |
| 2                |               | \$2,155.64        | 2-25-56-910-034 | B         | ROTH                          | P 217224 | 02/17/22       | 02/17/22  | 02/17/22      | N         |
|                  |               | <b>\$5,305.64</b> |                 |           |                               |          |                |           |               |           |
| 22-00569         | 03/03/22      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 303224   | 03/03/22       | 03/03/22  | 03/03/22      | N         |
| 2                |               | \$2,142.47        | 2-25-56-910-034 | B         | ROTH                          | P 303224 | 03/03/22       | 03/03/22  | 03/03/22      | N         |
|                  |               | <b>\$5,292.47</b> |                 |           |                               |          |                |           |               |           |
| 22-00665         | 03/17/22      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 317224   | 03/17/22       | 03/17/22  | 03/17/22      | N         |
| 2                |               | \$2,152.14        | 2-25-56-910-034 | B         | ROTH                          | P 317224 | 03/17/22       | 03/17/22  | 03/17/22      | N         |
|                  |               | <b>\$5,302.14</b> |                 |           |                               |          |                |           |               |           |
| 22-00786         | 03/31/22      |                   |                 |           |                               |          |                |           |               |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 331223   | 03/31/22       | 03/31/22  | 03/31/22      | N         |



| Vendor #         | Name          | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |               |                   |                 |           |                              |          |          |                |          |          |         |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 2                |               | \$2,291.70        | 2-25-56-910-034 | B         | ROTH                         | P 331223 | 03/31/22 | 03/31/22       | 03/31/22 |          |         | N         |
|                  |               | <b>\$5,441.70</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-00990         | 04/14/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 414224 | 04/14/22 | 04/14/22       | 04/14/22 |          |         | N         |
| 2                |               | \$2,187.74        | 2-25-56-910-034 | B         | ROTH                         | P 414224 | 04/14/22 | 04/14/22       | 04/14/22 |          |         | N         |
|                  |               | <b>\$5,337.74</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-01095         | 04/28/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 428224 | 04/28/22 | 04/28/22       | 04/28/22 |          |         | N         |
| 2                |               | \$2,238.35        | 2-25-56-910-034 | B         | ROTH                         | P 428224 | 04/28/22 | 04/28/22       | 04/28/22 |          |         | N         |
|                  |               | <b>\$5,388.35</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-01201         | 05/12/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 512224 | 05/12/22 | 05/12/22       | 05/12/22 |          |         | N         |
| 2                |               | \$2,225.54        | 2-25-56-910-034 | B         | ROTH                         | P 512224 | 05/12/22 | 05/12/22       | 05/12/22 |          |         | N         |
|                  |               | <b>\$5,375.54</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-01305         | 05/26/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 526224 | 05/26/22 | 05/26/22       | 05/26/22 |          |         | N         |
| 2                |               | \$2,206.67        | 2-25-56-910-034 | B         | ROTH                         | P 526224 | 05/26/22 | 05/26/22       | 05/26/22 |          |         | N         |
|                  |               | <b>\$5,356.67</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-01413         | 06/09/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 609224 | 06/09/22 | 06/09/22       | 06/09/22 |          |         | N         |
| 2                |               | \$2,187.74        | 2-25-56-910-034 | B         | ROTH                         | P 609224 | 06/09/22 | 06/09/22       | 06/09/22 |          |         | N         |
|                  |               | <b>\$5,337.74</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-01618         | 06/23/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 623224 | 06/23/22 | 06/23/22       | 06/23/22 |          |         | N         |
| 2                |               | \$2,289.24        | 2-25-56-910-034 | B         | ROTH                         | P 623224 | 06/23/22 | 06/23/22       | 06/23/22 |          |         | N         |
|                  |               | <b>\$5,439.24</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-01718         | 07/07/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 77226  | 07/07/22 | 07/07/22       | 07/07/22 |          |         | N         |
| 2                |               | \$2,187.74        | 2-25-56-910-034 | B         | ROTH                         | P 77226  | 07/07/22 | 07/07/22       | 07/07/22 |          |         | N         |
|                  |               | <b>\$5,337.74</b> |                 |           |                              |          |          |                |          |          |         |           |
| 22-01830         | 07/21/22      |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |               | \$3,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 721224 | 07/21/22 | 07/21/22       | 07/21/22 |          |         | N         |
| 2                |               | \$2,203.91        | 2-25-56-910-034 | B         | ROTH                         | P 721224 | 07/21/22 | 07/21/22       | 07/21/22 |          |         | N         |

| Vendor #<br>P.O. # | Name<br>PO Date | Description<br>Amount | Charge Account  | Acct<br>Type | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|-----------------|-----------------------|-----------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| AXAEQ005           | AXA EQUITABLE   | Account Continued     |                 |              |                              |                     |                   |              |                  |         |           |
|                    |                 | \$5,353.91            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-01949           | 08/04/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,150.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 804224            | 08/04/22          | 08/04/22     | 08/04/22         |         | N         |
| 2                  |                 | \$2,242.34            | 2-25-56-910-034 | B            | ROTH                         | P 804224            | 08/04/22          | 08/04/22     | 08/04/22         |         | N         |
|                    |                 | \$5,392.34            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-02063           | 08/18/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,200.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 818224            | 08/18/22          | 08/18/22     | 08/18/22         |         | N         |
| 2                  |                 | \$2,285.16            | 2-25-56-910-034 | B            | ROTH                         | P 818224            | 08/18/22          | 08/18/22     | 08/18/22         |         | N         |
|                    |                 | \$5,485.16            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-02142           | 09/01/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,160.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 901224            | 09/01/22          | 09/01/22     | 09/01/22         |         | N         |
| 2                  |                 | \$2,291.24            | 2-25-56-910-034 | B            | ROTH                         | P 901224            | 09/01/22          | 09/01/22     | 09/01/22         |         | N         |
|                    |                 | \$5,451.24            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-02254           | 09/15/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,160.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 915224            | 09/15/22          | 09/15/22     | 09/15/22         |         | N         |
| 2                  |                 | \$2,394.90            | 2-25-56-910-034 | B            | ROTH                         | P 915224            | 09/15/22          | 09/15/22     | 09/15/22         |         | N         |
|                    |                 | \$5,554.90            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-02334           | 09/29/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,160.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 929223            | 09/29/22          | 09/29/22     | 09/29/22         |         | N         |
| 2                  |                 | \$2,364.55            | 2-25-56-910-034 | B            | ROTH                         | P 929223            | 09/29/22          | 09/29/22     | 09/29/22         |         | N         |
|                    |                 | \$5,524.55            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-02451           | 10/13/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,160.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 103224            | 10/13/22          | 10/13/22     | 10/13/22         |         | N         |
| 2                  |                 | \$2,283.31            | 2-25-56-910-034 | B            | ROTH                         | P 103224            | 10/13/22          | 10/13/22     | 10/13/22         |         | N         |
|                    |                 | \$5,443.31            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-02545           | 10/27/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,160.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 107224            | 10/27/22          | 10/27/22     | 10/27/22         |         | N         |
| 2                  |                 | \$2,302.21            | 2-25-56-910-034 | B            | ROTH                         | P 107224            | 10/27/22          | 10/27/22     | 10/27/22         |         | N         |
|                    |                 | \$5,462.21            |                 |              |                              |                     |                   |              |                  |         |           |
| 22-02680           | 11/10/22        |                       |                 |              |                              |                     |                   |              |                  |         |           |
| 1                  |                 | \$3,160.00            | 2-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATIO | P 110224            | 11/10/22          | 11/10/22     | 11/10/22         |         | N         |
| 2                  |                 | \$2,283.31            | 2-25-56-910-034 | B            | ROTH                         | P 110224            | 11/10/22          | 11/10/22     | 11/10/22         |         | N         |
|                    |                 | \$5,443.31            |                 |              |                              |                     |                   |              |                  |         |           |

[illegible]

| Vendor # | Name        | Description   |                 | Contract          | PO Type                      |          |                |           | Invoice       | 1099 Excl |
|----------|-------------|---------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #   | PO Date     | Amount        | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |
| Item     | Description |               |                 |                   |                              |          |                |           |               |           |
| AXAEQ005 |             | AXA EQUITABLE |                 | Account Continued |                              |          |                |           |               |           |
| 1        |             | \$3,420.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 317234 | 03/16/23       | 03/16/23  | 03/16/23      | N         |
| 2        |             | \$2,385.82    | 3-25-56-910-034 | B                 | ROTH                         | P 317234 | 03/16/23       | 03/16/23  | 03/16/23      | N         |
|          |             | \$5,805.82    |                 |                   |                              |          |                |           |               |           |
| 23-00753 |             | 03/30/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,420.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 330234 | 03/30/23       | 03/30/23  | 03/30/23      | N         |
| 2        |             | \$2,365.13    | 3-25-56-910-034 | B                 | ROTH                         | P 330234 | 03/30/23       | 03/30/23  | 03/30/23      | N         |
|          |             | \$5,785.13    |                 |                   |                              |          |                |           |               |           |
| 23-00828 |             | 04/13/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,260.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 413235 | 04/13/23       | 04/13/23  | 04/13/23      | N         |
| 2        |             | \$2,391.21    | 3-25-56-910-034 | B                 | ROTH                         | P 413235 | 04/13/23       | 04/13/23  | 04/13/23      | N         |
|          |             | \$5,651.21    |                 |                   |                              |          |                |           |               |           |
| 23-00927 |             | 04/27/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,260.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 427235 | 04/27/23       | 04/27/23  | 04/27/23      | N         |
| 2        |             | \$2,437.08    | 3-25-56-910-034 | B                 | ROTH                         | P 427235 | 04/27/23       | 04/27/23  | 04/27/23      | N         |
|          |             | \$5,697.08    |                 |                   |                              |          |                |           |               |           |
| 23-01100 |             | 05/11/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,260.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 511235 | 05/11/23       | 05/11/23  | 05/11/23      | N         |
| 2        |             | \$2,475.95    | 3-25-56-910-034 | B                 | ROTH                         | P 511235 | 05/11/23       | 05/11/23  | 05/11/23      | N         |
|          |             | \$5,735.95    |                 |                   |                              |          |                |           |               |           |
| 23-01258 |             | 05/25/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,210.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 525235 | 05/25/23       | 05/25/23  | 05/25/23      | N         |
| 2        |             | \$2,405.63    | 3-25-56-910-034 | B                 | ROTH                         | P 525235 | 05/25/23       | 05/25/23  | 05/25/23      | N         |
|          |             | \$5,615.63    |                 |                   |                              |          |                |           |               |           |
| 23-01387 |             | 06/08/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,210.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 608236 | 06/08/23       | 06/08/23  | 06/08/23      | N         |
| 2        |             | \$2,425.38    | 3-25-56-910-034 | B                 | ROTH                         | P 608236 | 06/08/23       | 06/08/23  | 06/08/23      | N         |
|          |             | \$5,635.38    |                 |                   |                              |          |                |           |               |           |
| 23-01621 |             | 06/22/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,260.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 622235 | 06/22/23       | 06/22/23  | 06/22/23      | N         |
| 2        |             | \$2,448.27    | 3-25-56-910-034 | B                 | ROTH                         | P 622235 | 06/22/23       | 06/22/23  | 06/22/23      | N         |
|          |             | \$5,708.27    |                 |                   |                              |          |                |           |               |           |
| 23-01721 |             | 07/06/23      |                 |                   |                              |          |                |           |               |           |
| 1        |             | \$3,260.00    | 3-25-56-910-033 | B                 | SEC 457 DEFERRED COMPENSATIO | P 706234 | 07/06/23       | 07/06/23  | 07/06/23      | N         |

| Vendor #         | Name          | Description       |                 | Contract  |                              | PO Type  |                |           |               |         |           |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |               |                   |                 |           |                              |          |                |           |               |         |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |                |           |               |         |           |
| 2                |               | \$2,412.48        | 3-25-56-910-034 | B         | ROTH                         | P 706234 | 07/06/23       | 07/06/23  | 07/06/23      |         | N         |
|                  |               | \$5,672.48        |                 |           |                              |          |                |           |               |         |           |
| 23-01852         | 07/20/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$3,310.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 720235 | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
| 2                |               | \$2,392.07        | 3-25-56-910-034 | B         | ROTH                         | P 720235 | 07/20/23       | 07/20/23  | 07/20/23      |         | N         |
|                  |               | \$5,702.07        |                 |           |                              |          |                |           |               |         |           |
| 23-01975         | 08/03/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$3,460.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 803235 | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
| 2                |               | \$2,552.12        | 3-25-56-910-034 | B         | ROTH                         | P 803235 | 08/03/23       | 08/03/23  | 08/03/23      |         | N         |
|                  |               | \$6,012.12        |                 |           |                              |          |                |           |               |         |           |
| 23-02085         | 08/17/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$3,460.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 817235 | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
| 2                |               | \$2,496.59        | 3-25-56-910-034 | B         | ROTH                         | P 817235 | 08/17/23       | 08/17/23  | 08/17/23      |         | N         |
|                  |               | \$5,956.59        |                 |           |                              |          |                |           |               |         |           |
| 23-02200         | 08/31/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$3,460.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 831234 | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
| 2                |               | \$2,653.59        | 3-25-56-910-034 | B         | ROTH                         | P 831234 | 08/31/23       | 08/31/23  | 08/31/23      |         | N         |
|                  |               | \$6,113.59        |                 |           |                              |          |                |           |               |         |           |
| 23-02298         | 09/14/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$3,430.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 914235 | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 2                |               | \$2,598.40        | 3-25-56-910-034 | B         | ROTH                         | P 914235 | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
|                  |               | \$6,028.40        |                 |           |                              |          |                |           |               |         |           |
| 23-02444         | 09/28/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$3,430.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 928235 | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 2                |               | \$2,599.84        | 3-25-56-910-034 | B         | ROTH                         | P 928235 | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
|                  |               | \$6,029.84        |                 |           |                              |          |                |           |               |         |           |
| 23-02548         | 10/12/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$2,930.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 101235 | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 2                |               | \$2,600.62        | 3-25-56-910-034 | B         | ROTH                         | P 101235 | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
|                  |               | \$5,530.62        |                 |           |                              |          |                |           |               |         |           |
| 23-02648         | 10/26/23      |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |               | \$2,930.00        | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 108235 | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 2                |               | \$2,669.89        | 3-25-56-910-034 | B         | ROTH                         | P 108235 | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |

| Vendor #<br>P.O. # | Name<br>PO Date | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description        | Stat/Chk   | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|-----------------|-----------------------|-----------------|-----------------------|-------------------------------|------------|-------------------|--------------|------------------|---------|-----------|
| AXAEQ005           | AXA EQUITABLE   | Account Continued     |                 |                       |                               |            |                   |              |                  |         |           |
|                    |                 | \$5,599.89            |                 |                       |                               |            |                   |              |                  |         |           |
| 23-02738           | 11/09/23        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 110905 | 11/09/23          | 11/09/23     | 11/09/23         |         | N         |
| 2                  |                 | \$2,593.93            | 3-25-56-910-034 | B                     | ROTH                          | P 110905   | 11/09/23          | 11/09/23     | 11/09/23         |         | N         |
|                    |                 | \$5,523.93            |                 |                       |                               |            |                   |              |                  |         |           |
| 23-02990           | 11/22/23        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 115235 | 11/22/23          | 11/22/23     | 11/22/23         |         | N         |
| 2                  |                 | \$2,601.26            | 3-25-56-910-034 | B                     | ROTH                          | P 115235   | 11/22/23          | 11/22/23     | 11/22/23         |         | N         |
|                    |                 | \$5,531.26            |                 |                       |                               |            |                   |              |                  |         |           |
| 23-03107           | 12/07/23        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 122235 | 12/07/23          | 12/07/23     | 12/07/23         |         | N         |
| 2                  |                 | \$2,628.52            | 3-25-56-910-034 | B                     | ROTH                          | P 122235   | 12/07/23          | 12/07/23     | 12/07/23         |         | N         |
|                    |                 | \$5,558.52            |                 |                       |                               |            |                   |              |                  |         |           |
| 23-03231           | 12/21/23        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 124235 | 12/21/23          | 12/21/23     | 12/21/23         |         | N         |
| 2                  |                 | \$2,636.83            | 3-25-56-910-034 | B                     | ROTH                          | P 124235   | 12/21/23          | 12/21/23     | 12/21/23         |         | N         |
|                    |                 | \$5,566.83            |                 |                       |                               |            |                   |              |                  |         |           |
| 24-00019           | 01/04/24        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 4-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 104245 | 01/04/24          | 01/04/24     | 01/04/24         |         | N         |
| 2                  |                 | \$2,614.36            | 4-25-56-910-034 | B                     | ROTH                          | P 104245   | 01/04/24          | 01/04/24     | 01/04/24         |         | N         |
|                    |                 | \$5,544.36            |                 |                       |                               |            |                   |              |                  |         |           |
| 24-00186           | 01/18/24        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 4-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 10493  | 01/18/24          | 01/18/24     | 01/18/24         |         | N         |
| 2                  |                 | \$2,590.05            | 4-25-56-910-034 | B                     | ROTH                          | P 10493    | 01/18/24          | 01/18/24     | 01/18/24         |         | N         |
|                    |                 | \$5,520.05            |                 |                       |                               |            |                   |              |                  |         |           |
| 24-00375           | 02/01/24        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 4-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 201245 | 02/01/24          | 02/01/24     | 02/01/24         |         | N         |
| 2                  |                 | \$2,599.32            | 4-25-56-910-034 | B                     | ROTH                          | P 201245   | 02/01/24          | 02/01/24     | 02/01/24         |         | N         |
|                    |                 | \$5,529.32            |                 |                       |                               |            |                   |              |                  |         |           |
| 24-00491           | 02/15/24        |                       |                 |                       |                               |            |                   |              |                  |         |           |
| 1                  |                 | \$2,930.00            | 4-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | IOP 215245 | 02/15/24          | 02/15/24     | 02/15/24         |         | N         |
| 2                  |                 | \$2,596.22            | 4-25-56-910-034 | B                     | ROTH                          | P 215245   | 02/15/24          | 02/15/24     | 02/15/24         |         | N         |
|                    |                 | \$5,526.22            |                 |                       |                               |            |                   |              |                  |         |           |

[illegible]

| Vendor #         | Name          |                   |                 |           |                              |          |            |          |           |               |         |      |      |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date       | Description       |                 | Contract  | PO Type                      |          |            |          |           |               |         |      |      |
| Item Description |               | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$3,180.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 620245 | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
| 2                |               | \$2,969.47        | 4-25-56-910-034 | B         | ROTH                         | P 620245 | 06/20/24   | 06/20/24 | 06/20/24  |               |         |      | N    |
|                  |               | \$6,149.47        |                 |           |                              |          |            |          |           |               |         |      |      |
| 24-01797         | 07/03/24      |                   |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$3,155.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 703245 | 07/03/24   | 07/03/24 | 07/03/24  |               |         |      | N    |
| 2                |               | \$2,984.44        | 4-25-56-910-034 | B         | ROTH                         | P 703245 | 07/03/24   | 07/03/24 | 07/03/24  |               |         |      | N    |
|                  |               | \$6,139.44        |                 |           |                              |          |            |          |           |               |         |      |      |
| 24-01930         | 07/18/24      |                   |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$3,155.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 718245 | 07/18/24   | 07/18/24 | 07/18/24  |               |         |      | N    |
| 2                |               | \$2,982.25        | 4-25-56-910-034 | B         | ROTH                         | P 718245 | 07/18/24   | 07/18/24 | 07/18/24  |               |         |      | N    |
|                  |               | \$6,137.25        |                 |           |                              |          |            |          |           |               |         |      |      |
| 24-02074         | 08/01/24      |                   |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$3,155.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 801245 | 08/01/24   | 08/01/24 | 08/01/24  |               |         |      | N    |
| 2                |               | \$2,961.05        | 4-25-56-910-034 | B         | ROTH                         | P 801245 | 08/01/24   | 08/01/24 | 08/01/24  |               |         |      | N    |
|                  |               | \$6,116.05        |                 |           |                              |          |            |          |           |               |         |      |      |
| 24-02198         | 08/15/24      |                   |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$3,155.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 815245 | 08/15/24   | 08/15/24 | 08/15/24  |               |         |      | N    |
| 2                |               | \$2,970.17        | 4-25-56-910-034 | B         | ROTH                         | P 815245 | 08/15/24   | 08/15/24 | 08/15/24  |               |         |      | N    |
|                  |               | \$6,125.17        |                 |           |                              |          |            |          |           |               |         |      |      |
| 24-02322         | 08/29/24      |                   |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$0.00            | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 829245 | 08/27/24   | 08/29/24 | 08/29/24  |               |         |      | N    |
| 2                |               | \$0.00            | 4-25-56-910-034 | B         | ROTH                         | P 829245 | 08/27/24   | 08/29/24 | 08/29/24  |               |         |      | N    |
| 3                |               | \$3,155.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 829245 | 08/29/24   | 08/29/24 | 08/29/24  |               |         |      | N    |
| 4                |               | \$2,958.42        | 4-25-56-910-034 | B         | ROTH                         | P 829245 | 08/29/24   | 08/29/24 | 08/29/24  |               |         |      | N    |
|                  |               | \$6,113.42        |                 |           |                              |          |            |          |           |               |         |      |      |
| 24-02420         | 09/12/24      |                   |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$3,180.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 912245 | 09/12/24   | 09/12/24 | 09/12/24  |               |         |      | N    |
| 2                |               | \$2,994.61        | 4-25-56-910-034 | B         | ROTH                         | P 912245 | 09/12/24   | 09/12/24 | 09/12/24  |               |         |      | N    |
|                  |               | \$6,174.61        |                 |           |                              |          |            |          |           |               |         |      |      |
| 24-02547         | 09/26/24      |                   |                 |           |                              |          |            |          |           |               |         |      |      |
| 1                |               | \$3,330.00        | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 92607  | 09/26/24   | 09/26/24 | 09/26/24  |               |         |      | N    |
| 2                |               | \$3,082.79        | 4-25-56-910-034 | B         | ROTH                         | P 92607  | 09/26/24   | 09/26/24 | 09/26/24  |               |         |      | N    |
|                  |               | \$6,412.79        |                 |           |                              |          |            |          |           |               |         |      |      |



| Vendor #                                 | Name     |                            |                 |           |                               |          |                |           |               |         |      |      |
|------------------------------------------|----------|----------------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                   | PO Date  | Description                |                 |           | Contract                      | PO Type  |                |           |               |         |      |      |
| Item Description                         |          | Amount                     | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| AXAEQ005 AXA EQUITABLE Account Continued |          |                            |                 |           |                               |          |                |           |               |         |      |      |
| 24-02583                                 | 09/30/24 | AXA EQUITABLE CONTRIBUTION |                 |           |                               |          |                |           |               |         |      |      |
| 1 AXA EQUITABLE CONTRIBUTION             |          | \$857.98                   | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 930241   | 09/30/24       | 09/30/24  | 09/30/24      |         |      | N    |
| 24-02669                                 | 10/10/24 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,187.98                 | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 108245   | 10/10/24       | 10/10/24  | 10/10/24      |         |      | N    |
| 2                                        |          | \$3,125.07                 | 4-25-56-910-034 | B         | ROTH                          | P 108245 | 10/10/24       | 10/10/24  | 10/10/24      |         |      | N    |
|                                          |          | \$7,313.05                 |                 |           |                               |          |                |           |               |         |      |      |
| 24-02766                                 | 10/24/24 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,222.29                 | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 109245   | 10/24/24       | 10/24/24  | 10/24/24      |         |      | N    |
| 2                                        |          | \$3,137.55                 | 4-25-56-910-034 | B         | ROTH                          | P 109245 | 10/24/24       | 10/24/24  | 10/24/24      |         |      | N    |
|                                          |          | \$7,359.84                 |                 |           |                               |          |                |           |               |         |      |      |
| 24-02899                                 | 11/07/24 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,222.29                 | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 112245   | 11/07/24       | 11/07/24  | 11/07/24      |         |      | N    |
| 2                                        |          | \$3,131.71                 | 4-25-56-910-034 | B         | ROTH                          | P 112245 | 11/07/24       | 11/07/24  | 11/07/24      |         |      | N    |
|                                          |          | \$7,354.00                 |                 |           |                               |          |                |           |               |         |      |      |
| 24-03148                                 | 11/21/24 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,222.29                 | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 114245   | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
| 2                                        |          | \$3,139.26                 | 4-25-56-910-034 | B         | ROTH                          | P 114245 | 11/21/24       | 11/21/24  | 11/21/24      |         |      | N    |
|                                          |          | \$7,361.55                 |                 |           |                               |          |                |           |               |         |      |      |
| 24-03286                                 | 12/05/24 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,322.29                 | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 121245   | 12/05/24       | 12/05/24  | 12/05/24      |         |      | N    |
| 2                                        |          | \$3,139.50                 | 4-25-56-910-034 | B         | ROTH                          | P 121245 | 12/05/24       | 12/05/24  | 12/05/24      |         |      | N    |
|                                          |          | \$7,461.79                 |                 |           |                               |          |                |           |               |         |      |      |
| 24-03433                                 | 12/19/24 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,322.29                 | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 125245   | 12/19/24       | 12/19/24  | 12/19/24      |         |      | N    |
| 2                                        |          | \$3,231.71                 | 4-25-56-910-034 | B         | ROTH                          | P 125245 | 12/19/24       | 12/19/24  | 12/19/24      |         |      | N    |
|                                          |          | \$7,554.00                 |                 |           |                               |          |                |           |               |         |      |      |
| 25-00009                                 | 01/02/25 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,357.99                 | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 103255   | 01/02/25       | 01/02/25  | 01/02/25      |         |      | N    |
| 2                                        |          | \$3,289.39                 | 5-25-56-910-034 | B         | ROTH                          | P 103255 | 01/02/25       | 01/02/25  | 01/02/25      |         |      | N    |
|                                          |          | \$7,647.38                 |                 |           |                               |          |                |           |               |         |      |      |
| 25-00147                                 | 01/16/25 |                            |                 |           |                               |          |                |           |               |         |      |      |
| 1                                        |          | \$4,357.99                 | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIOP | 116255   | 01/16/25       | 01/16/25  | 01/16/25      |         |      | N    |
| 2                                        |          | \$3,247.39                 | 5-25-56-910-034 | B         | ROTH                          | P 116255 | 01/16/25       | 01/16/25  | 01/16/25      |         |      | N    |

| Vendor #         | Name          |                   |                 |           |                              |          |            |               |               |         |      |      |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #           | PO Date       | Description       |                 |           | Contract                     | PO Type  |            |               |               |         |      |      |
| Item Description |               | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |            |               |               |         |      |      |
|                  |               | \$7,605.38        |                 |           |                              |          |            |               |               |         |      |      |
| 25-00330         | 01/30/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 25330  | 01/30/25   | 01/30/25      | 01/30/25      |         |      | N    |
| 2                |               | \$3,278.20        | 5-25-56-910-034 | B         | ROTH                         | P 25330  | 01/30/25   | 01/30/25      | 01/30/25      |         |      | N    |
|                  |               | \$7,756.19        |                 |           |                              |          |            |               |               |         |      |      |
| 25-00457         | 02/13/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 25457  | 02/13/25   | 02/13/25      | 02/13/25      |         |      | N    |
| 2                |               | \$3,316.25        | 5-25-56-910-034 | B         | ROTH                         | P 25457  | 02/13/25   | 02/13/25      | 02/13/25      |         |      | N    |
|                  |               | \$7,794.24        |                 |           |                              |          |            |               |               |         |      |      |
| 25-00562         | 02/27/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 25562  | 02/27/25   | 02/28/25      | 02/28/25      |         |      | N    |
| 2                |               | \$3,299.06        | 5-25-56-910-034 | B         | ROTH                         | P 25562  | 02/27/25   | 02/28/25      | 02/28/25      |         |      | N    |
|                  |               | \$7,777.05        |                 |           |                              |          |            |               |               |         |      |      |
| 25-00686         | 03/13/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 25686  | 03/13/25   | 03/13/25      | 03/13/25      |         |      | N    |
| 2                |               | \$3,242.30        | 5-25-56-910-034 | B         | ROTH                         | P 25686  | 03/13/25   | 03/13/25      | 03/13/25      |         |      | N    |
|                  |               | \$7,720.29        |                 |           |                              |          |            |               |               |         |      |      |
| 25-00804         | 03/27/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 25804  | 03/27/25   | 03/27/25      | 03/27/25      |         |      | N    |
| 2                |               | \$3,216.91        | 5-25-56-910-034 | B         | ROTH                         | P 25804  | 03/27/25   | 03/27/25      | 03/27/25      |         |      | N    |
|                  |               | \$7,694.90        |                 |           |                              |          |            |               |               |         |      |      |
| 25-00920         | 04/10/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 25920  | 04/10/25   | 04/10/25      | 04/10/25      |         |      | N    |
| 2                |               | \$3,199.06        | 5-25-56-910-034 | B         | ROTH                         | P 25920  | 04/10/25   | 04/10/25      | 04/10/25      |         |      | N    |
|                  |               | \$7,677.05        |                 |           |                              |          |            |               |               |         |      |      |
| 25-01046         | 04/24/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 251046 | 04/24/25   | 04/24/25      | 04/24/25      |         |      | N    |
| 2                |               | \$3,242.57        | 5-25-56-910-034 | B         | ROTH                         | P 251046 | 04/24/25   | 04/24/25      | 04/24/25      |         |      | N    |
|                  |               | \$7,720.56        |                 |           |                              |          |            |               |               |         |      |      |
| 25-01145         | 05/08/25      |                   |                 |           |                              |          |            |               |               |         |      |      |
| 1                |               | \$4,477.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 251145 | 05/08/25   | 05/08/25      | 05/08/25      |         |      | N    |
| 2                |               | \$3,199.06        | 5-25-56-910-034 | B         | ROTH                         | P 251145 | 05/08/25   | 05/08/25      | 05/08/25      |         |      | N    |
|                  |               | \$7,677.05        |                 |           |                              |          |            |               |               |         |      |      |

25-02401 09/11/25

| Vendor #         | Name          | Description       |                 | Contract  |                              | PO Type  |            |          |           | Invoice       | 1099 Excl |
|------------------|---------------|-------------------|-----------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #           | PO Date       | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |               |                   |                 |           |                              |          |            |          |           |               |           |
| AXAEQ005         | AXA EQUITABLE | Account Continued |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,712.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 252401 | 09/11/25   | 09/11/25 | 09/11/25  |               | N         |
| 2                |               | \$3,152.43        | 5-25-56-910-034 | B         | ROTH                         | P 252401 | 09/11/25   | 09/11/25 | 09/11/25  |               | N         |
|                  |               | <b>\$7,865.42</b> |                 |           |                              |          |            |          |           |               |           |
| 25-02516         | 09/25/25      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,712.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 252516 | 09/25/25   | 09/25/25 | 09/25/25  |               | N         |
| 2                |               | \$3,230.65        | 5-25-56-910-034 | B         | ROTH                         | P 252516 | 09/25/25   | 09/25/25 | 09/25/25  |               | N         |
|                  |               | <b>\$7,943.64</b> |                 |           |                              |          |            |          |           |               |           |
| 25-02639         | 10/09/25      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,712.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 252639 | 10/09/25   | 10/09/25 | 10/09/25  |               | N         |
| 2                |               | \$3,215.40        | 5-25-56-910-034 | B         | ROTH                         | P 252639 | 10/09/25   | 10/09/25 | 10/09/25  |               | N         |
|                  |               | <b>\$7,928.39</b> |                 |           |                              |          |            |          |           |               |           |
| 25-02729         | 10/23/25      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,412.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 252729 | 10/23/25   | 10/23/25 | 10/23/25  |               | N         |
| 2                |               | \$3,263.82        | 5-25-56-910-034 | B         | ROTH                         | P 252729 | 10/23/25   | 10/23/25 | 10/23/25  |               | N         |
|                  |               | <b>\$7,676.81</b> |                 |           |                              |          |            |          |           |               |           |
| 25-02836         | 11/06/25      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,412.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 252836 | 11/06/25   | 11/06/25 | 11/06/25  |               | N         |
| 2                |               | \$2,886.58        | 5-25-56-910-034 | B         | ROTH                         | P 252836 | 11/06/25   | 11/06/25 | 11/06/25  |               | N         |
|                  |               | <b>\$7,299.57</b> |                 |           |                              |          |            |          |           |               |           |
| 25-03052         | 11/20/25      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,412.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 253052 | 11/20/25   | 11/20/25 | 11/20/25  |               | N         |
| 2                |               | \$2,897.16        | 5-25-56-910-034 | B         | ROTH                         | P 253052 | 11/20/25   | 11/20/25 | 11/20/25  |               | N         |
|                  |               | <b>\$7,310.15</b> |                 |           |                              |          |            |          |           |               |           |
| 25-03176         | 12/04/25      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,412.99        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 253176 | 12/04/25   | 12/04/25 | 12/05/25  |               | N         |
| 2                |               | \$2,977.32        | 5-25-56-910-034 | B         | ROTH                         | P 253176 | 12/04/25   | 12/04/25 | 12/05/25  |               | N         |
|                  |               | <b>\$7,390.31</b> |                 |           |                              |          |            |          |           |               |           |
| 25-03343         | 12/18/25      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$3,611.26        | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 253334 | 12/18/25   | 12/18/25 | 12/18/25  |               | N         |
| 2                |               | \$3,000.91        | 5-25-56-910-034 | B         | ROTH                         | P 253334 | 12/18/25   | 12/18/25 | 12/18/25  |               | N         |
|                  |               | <b>\$6,612.17</b> |                 |           |                              |          |            |          |           |               |           |
| 26-00027         | 01/08/26      |                   |                 |           |                              |          |            |          |           |               |           |
| 1                |               | \$4,650.11        | 6-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 2627   | 01/08/26   | 01/08/26 | 01/08/26  |               | N         |

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Notes:

| Vendor #                                                                                                      | Name     |                                |                 |   | Contract                 | PO Type  |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|---|--------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                        | PO Date  | Description                    |                 |   | Acct Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                              |          | Amount                         | Charge Account  |   | Type                     |          |                |           |               |         |           |
| BAILEYL LANCE BAILEY Account Continued                                                                        |          |                                |                 |   |                          |          |                |           |               |         |           |
| 4 GAMES @ \$45.00 PER GAME<br>12/27/23- 9:30AM<br>10:30AM<br>12/29/23 - 11:30AM<br>12:30PM<br>TEITELMAN GYM B |          |                                |                 |   |                          |          |                |           |               |         |           |
| 25-00168                                                                                                      | 01/15/25 | GAME OFFICIAL TRAVEL BASKETBAL |                 |   |                          |          |                |           |               |         |           |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                               |          | \$200.00                       | T BASKET        | P | TRUST-BASKETBALL         | P 5121   | 01/15/25       | 01/27/25  | 02/05/25      |         | N         |
| Notes:<br>GAME OFFICIAL TRAVEL BASKETBALL<br>4 GAMES- AT \$50 PER GAME                                        |          |                                |                 |   |                          |          |                |           |               |         |           |
| Vendor Total:                                                                                                 |          | \$1,060.00                     |                 |   |                          |          |                |           |               |         |           |
| BAILEYSU SUSAN D BAILEY                                                                                       |          |                                |                 |   |                          |          |                |           |               |         |           |
| 21-00454                                                                                                      | 02/19/21 | CONTRACTUAL REIMBURSEMENT V    |                 |   |                          |          |                |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                 |          | \$335.00                       | 1-01-25-265-279 | B | GROUP INSURANCE          | P 68976  | 02/19/21       | 02/19/21  | 03/02/21      | 2/16/21 | N         |
| Vendor Total:                                                                                                 |          | \$335.00                       |                 |   |                          |          |                |           |               |         |           |
| BALA BALA PARTNERS LLC                                                                                        |          |                                |                 |   |                          |          |                |           |               |         |           |
| PRE00002                                                                                                      | 01/23/26 | 25-00013 BLOCK 97 LOT 3        |                 |   |                          |          |                |           |               |         |           |
| 1 25-00013 BLOCK 97 LOT 3                                                                                     |          | \$900.00                       | 6-21-56-223-011 | B | TAX PREMIUM EXPENDITURES | P 376    | 01/23/26       | 01/23/26  | 01/23/26      |         | N         |
| PRE00004                                                                                                      | 02/09/26 | CERT# 25-00051                 |                 |   |                          |          |                |           |               |         |           |
| 1 CERT# 25-00051                                                                                              |          | \$1,000.00                     | 6-21-56-223-011 | B | TAX PREMIUM EXPENDITURES | P 378    | 02/09/26       | 02/09/26  | 02/09/26      |         | N         |
| PRE00005                                                                                                      | 03/02/26 | 25-00055 BLK 719 L1.02 QC815   |                 |   |                          |          |                |           |               |         |           |
| 1 25-00055 BLK 719 L1.02 QC815                                                                                |          | \$1,000.00                     | 6-21-56-223-011 | B | TAX PREMIUM EXPENDITURES | P 379    | 03/02/26       | 03/02/26  | 03/02/26      |         | N         |
| PRE00007                                                                                                      | 03/05/26 | 25-00004 BLK 48 LOT 14         |                 |   |                          |          |                |           |               |         |           |
| 1 25-00004 BLK 48 LOT 14                                                                                      |          | \$900.00                       | 6-21-56-223-011 | B | TAX PREMIUM EXPENDITURES | P 381    | 03/05/26       | 03/05/26  | 03/05/26      |         | N         |
| PRE00015                                                                                                      | 04/06/26 | CERT #24-00027- REPLACEMENT CK |                 |   |                          |          |                |           |               |         |           |
| 1 CERT #24-00027- REPLACEMENT CK                                                                              |          | \$600.00                       | 6-21-56-223-011 | B | TAX PREMIUM EXPENDITURES | P 389    | 04/06/26       | 04/06/26  | 04/06/26      |         | N         |
| PRE00138                                                                                                      | 11/13/23 | cert # 23-00007                |                 |   |                          |          |                |           |               |         |           |
| 1 cert # 23-00007                                                                                             |          | \$1,600.00                     | 3-21-56-223-011 | B | TAX PREMIUM EXPENDITURES | P 311    | 11/13/23       | 11/13/23  | 11/13/23      |         | N         |
| PRE00140                                                                                                      | 11/21/23 | 23-00038 BLK 719 LT 1.03 C304  |                 |   |                          |          |                |           |               |         |           |
| 1 23-00038 BLK 719 LT 1.03 C304                                                                               |          | \$1,800.00                     | 3-21-56-223-011 | B | TAX PREMIUM EXPENDITURES | P 313    | 11/21/23       | 11/21/23  | 11/21/23      |         | N         |



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| Vendor #                        | Name              | Description       |                               | Contract  |                             | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|---------------------------------|-------------------|-------------------|-------------------------------|-----------|-----------------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #                          | PO Date           | Amount            | Charge Account                | Acct Type | Description                 | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description                |                   |                   |                               |           |                             |          |          |           |          |      |          |         |           |
| BALA                            | BALA PARTNERS LLC | Account Continued |                               |           |                             |          |          |           |          |      |          |         |           |
| 1 24-00001 BLK 34 LOT 25        |                   | \$600.00          | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 359    | 09/02/25 | 09/02/25  | 09/02/25 |      |          |         | N         |
| PRE00186                        | 10/08/25          |                   | 25-00014 BLOCK 97 LOT 48      |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00014 BLOCK 97 LOT 48      |                   | \$900.00          | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 360    | 10/08/25 | 10/08/25  | 10/08/25 |      |          |         | N         |
| PRE00187                        | 10/27/25          |                   | 25-00054 blk 717 l 6 q-c018   |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00054 blk 717 l 6 q-c018   |                   | \$900.00          | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 361    | 10/27/25 | 10/27/25  | 10/27/25 |      |          |         | N         |
| PRE00188                        | 10/27/25          |                   | 25-00038 BLK 494.26 LOT 2     |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00038 BLK 494.26 LOT 2     |                   | \$900.00          | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 362    | 10/27/25 | 10/27/25  | 10/27/25 |      |          |         | N         |
| PRE00189                        | 10/27/25          |                   | 25-00028 BLK 380 LOT 59       |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00028 BLK 380 LOT 59       |                   | \$900.00          | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 363    | 10/27/25 | 10/27/25  | 10/27/25 |      |          |         | N         |
| PRE00190                        | 10/27/25          |                   | 25-00003 BLOCK 43 LOT 9       |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00003 BLOCK 43 LOT 9       |                   | \$800.00          | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 364    | 10/27/25 | 10/27/25  | 10/27/25 |      |          |         | N         |
| PRE00195                        | 11/17/25          |                   | 25-00019 BLK 243 LOT 10       |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00019 BLK 243 LOT 10       |                   | \$2,500.00        | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 369    | 11/17/25 | 11/17/25  | 11/17/25 |      |          |         | N         |
| PRE00199                        | 12/02/25          |                   | 24-00027 BLK 619 LOT 2        |           |                             |          |          |           |          |      |          |         |           |
| 1 24-00027 BLK 619 LOT 2        |                   | \$600.00          | 5-21-56-223-011               | B         | TAX PREMIUM EXPENDITURES    | P 373    | 12/02/25 | 12/02/25  | 12/02/25 |      |          |         | N         |
| RED00003                        | 01/16/26          |                   | CERT 25-00013                 |           |                             |          |          |           |          |      |          |         |           |
| 1 CERT 25-00013                 |                   | \$7.73            | 6-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 526    | 01/16/26 | 01/16/26  | 01/16/26 |      |          |         | N         |
| RED00004                        | 01/23/26          |                   | 25-00013 BLOCK 97 LOT 3       |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00013 BLOCK 97 LOT 3       |                   | \$2,387.69        | 6-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 527    | 01/23/26 | 01/23/26  | 01/23/26 |      |          |         | N         |
| RED00008                        | 02/09/26          |                   | CERT #25-00051                |           |                             |          |          |           |          |      |          |         |           |
| 1 CERT #25-00051                |                   | \$2,213.25        | 6-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 530    | 02/09/26 | 02/09/26  | 02/09/26 |      |          |         | N         |
| RED00013                        | 03/02/26          |                   | 25-00055 BLK 719 L 1.02 QC815 |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00055 BLK 719 L 1.02 QC815 |                   | \$1,249.16        | 6-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 535    | 03/02/26 | 03/02/26  | 03/02/26 |      |          |         | N         |
| RED00015                        | 03/05/26          |                   | 25-00004 BLK 48 LOT 14        |           |                             |          |          |           |          |      |          |         |           |
| 1 25-00004 BLK 48 LOT 14        |                   | \$1,224.15        | 6-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 537    | 03/05/26 | 03/05/26  | 03/05/26 |      |          |         | N         |
| RED00023                        | 04/06/26          |                   | CERT 24-00027 REPLACEMENT CK  |           |                             |          |          |           |          |      |          |         |           |
| 1 CERT 24-00027 REPLACEMENT CK  |                   | \$3,618.74        | 6-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 545    | 04/06/26 | 04/06/26  | 04/06/26 |      |          |         | N         |
| RED00214                        | 11/13/23          |                   | cert #23-00007                |           |                             |          |          |           |          |      |          |         |           |
| 1 cert #23-00007                |                   | \$1,155.48        | 3-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 415    | 11/13/23 | 11/13/23  | 11/13/23 |      |          |         | N         |
| RED00218                        | 11/21/23          |                   | 23-00038 BLK 719 LT 1.03 Q304 |           |                             |          |          |           |          |      |          |         |           |
| 1 23-00038 BLK 719 LT 1.03 Q304 |                   | \$1,175.46        | 3-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 419    | 11/21/23 | 11/21/23  | 11/21/23 |      |          |         | N         |
| RED00221                        | 12/04/23          |                   | 23-00001 BLK 34 LOT 25        |           |                             |          |          |           |          |      |          |         |           |
| 1 23-00001 BLK 34 LOT 25        |                   | \$803.68          | 3-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 422    | 12/04/23 | 12/04/23  | 12/04/23 |      |          |         | N         |
| RED00223                        | 12/11/23          |                   | 23-00026 BLK 494.04 LOT 12    |           |                             |          |          |           |          |      |          |         |           |
| 1 23-00026 BLK 494.04 LOT 12    |                   | \$7,391.76        | 3-21-56-223-013               | B         | TAX REDEMPTION EXPENDITURES | P 425    | 12/11/23 | 12/11/23  | 12/11/23 |      |          |         | N         |

| Vendor #                         | Name              | Description       |                       | Contract         | PO Type                     |                |           |               |          |           |
|----------------------------------|-------------------|-------------------|-----------------------|------------------|-----------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                           | PO Date           | Amount            | Charge Account        | Acct Description | Stat/Chk                    | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description                 |                   |                   |                       | Type             |                             |                |           |               |          |           |
| BALA                             | BALA PARTNERS LLC | Account Continued |                       |                  |                             |                |           |               |          |           |
| RED00224                         | 12/20/23          | 23-00013          | BLK 211 LOT 24        |                  |                             |                |           |               |          |           |
| 1 23-00013 BLK 211 LOT 24        |                   | \$955.53          | 3-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 426          | 12/20/23  | 12/20/23      | 12/20/23 | N         |
| RED00225                         | 12/21/23          | 23-00032          | blk497.06 lot23       |                  |                             |                |           |               |          |           |
| 1 23-00032 blk497.06 lot23       |                   | \$736.59          | 3-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 427          | 12/21/23  | 12/21/23      | 12/21/23 | N         |
| RED00228                         | 01/08/24          | 23-00040          | blk 719 lot 3.03 C-21 |                  |                             |                |           |               |          |           |
| 1 23-00040 blk 719 lot 3.03 C-21 |                   | \$786.10          | 3-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 430          | 01/08/24  | 01/08/24      | 01/08/24 | N         |
| RED00229                         | 01/19/24          | 23-00037          | BLK 719 LOT 1.02 C815 |                  |                             |                |           |               |          |           |
| 1 23-00037 BLK 719 LOT 1.02 C815 |                   | \$1,087.23        | 4-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 431          | 01/19/24  | 01/19/24      | 01/19/24 | N         |
| RED00237                         | 02/26/24          | CERT #23-00002    |                       |                  |                             |                |           |               |          |           |
| 1 CERT #23-00002                 |                   | \$1,016.76        | 4-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 439          | 02/26/24  | 02/26/24      | 02/26/24 | N         |
| RED00249                         | 04/18/24          | cert# 23-00027    |                       |                  |                             |                |           |               |          |           |
| 1 cert# 23-00027                 |                   | \$6,837.77        | 4-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 451          | 04/18/24  | 04/18/24      | 04/18/24 | N         |
| RED00251                         | 05/08/24          | CERT # 22-00004   |                       |                  |                             |                |           |               |          |           |
| 1 CERT # 22-00004                |                   | \$1,954.74        | 4-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 453          | 05/08/24  | 05/08/24      | 05/08/24 | N         |
| RED00253                         | 06/10/24          | 23-00028          | BLK 495.03 LOT 3      |                  |                             |                |           |               |          |           |
| 1 23-00028 BLK 495.03 LOT 3      |                   | \$5,269.50        | 4-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 455          | 06/10/24  | 06/10/24      | 06/10/24 | N         |
| RED00270                         | 11/22/24          | 24-00002          | BLOCK 43 LOT 9        |                  |                             |                |           |               |          |           |
| 1 24-00002 BLOCK 43 LOT 9        |                   | \$778.67          | 4-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 473          | 11/22/24  | 11/22/24      | 11/22/24 | N         |
| RED00275                         | 02/18/25          | 24-00017          | BLK 494.10 LOT 6      |                  |                             |                |           |               |          |           |
| 1 24-00017 BLK 494.10 LOT 6      |                   | \$735.50          | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 478          | 02/18/25  | 02/18/25      | 02/18/25 | N         |
| RED00277                         | 02/28/25          | 24-00008          | BLOCK 165 LOT 15      |                  |                             |                |           |               |          |           |
| 1 24-00008 BLOCK 165 LOT 15      |                   | \$873.12          | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 480          | 02/28/25  | 02/28/25      | 02/28/25 | N         |
| RED00283                         | 03/31/25          | CERT #23-00023    |                       |                  |                             |                |           |               |          |           |
| 1 CERT #23-00023                 |                   | \$15,888.28       | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 486          | 03/31/25  | 03/31/25      | 03/31/25 | N         |
| RED00285                         | 04/14/25          | cert 24-0009      |                       |                  |                             |                |           |               |          |           |
| 1 cert 24-0009                   |                   | \$1,700.47        | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 488          | 04/14/25  | 04/14/25      | 04/14/25 | N         |
| RED00287                         | 04/17/25          | #24-00005         | blk 97 lot 35         |                  |                             |                |           |               |          |           |
| 1 #24-00005 blk 97 lot 35        |                   | \$1,557.17        | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 490          | 04/17/25  | 04/17/25      | 04/17/25 | N         |
| RED00288                         | 05/05/25          | cert 24-00015     |                       |                  |                             |                |           |               |          |           |
| 1 cert 24-00015                  |                   | \$5,271.36        | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 491          | 05/05/25  | 05/05/25      | 05/05/25 | N         |
| RED00289                         | 05/14/25          | CERT#24-00024     | REPLACEMENT CK        |                  |                             |                |           |               |          |           |
| 1 CERT#24-00024 REPLACEMENT CK   |                   | \$1,675.96        | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 492          | 05/14/25  | 05/14/25      | 05/14/25 | N         |
| RED00297                         | 09/02/25          | 24-00001          | BLK 34 LOT 25         |                  |                             |                |           |               |          |           |
| 1 24-00001 BLK 34 LOT 25         |                   | \$1,676.91        | 5-21-56-223-013       | B                | TAX REDEMPTION EXPENDITURES | P 500          | 09/02/25  | 09/02/25      | 09/02/25 | N         |
| RED00300                         | 10/08/25          | 25-00014          | BLOCK 97 LOT 48       |                  |                             |                |           |               |          |           |

| Vendor #                                                                                                                     | Name              |                                |                 |         |                             |             |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|---------|-----------------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                       | PO Date           | Description                    | Contract        |         | PO Type                     |             |          |            |          |           |               |         |           |
| Item Description                                                                                                             |                   | Amount                         | Charge          | Account | Acct Type                   | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                              |                   |                                |                 |         |                             |             |          |            |          |           |               |         |           |
| BALA                                                                                                                         | BALA PARTNERS LLC | Account Continued              |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 25-00014 BLOCK 97 LOT 48                                                                                                   |                   | \$439.52                       | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 503       |          | 10/08/25   | 10/08/25 | 10/08/25  |               |         | N         |
| RED00303                                                                                                                     | 10/27/25          | 25-00054 BLK 717 L6 Q-C018     |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 25-00054 BLK 717 L6 Q-C018                                                                                                 |                   | \$855.05                       | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 506       |          | 10/27/25   | 10/27/25 | 10/27/25  |               |         | N         |
| RED00304                                                                                                                     | 10/27/25          | 25-00038 BLK 494.16 LOT 2      |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 25-00038 BLK 494.16 LOT 2                                                                                                  |                   | \$573.78                       | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 507       |          | 10/27/25   | 10/27/25 | 10/27/25  |               |         | N         |
| RED00305                                                                                                                     | 10/27/25          | 25-00028 BLK 380 LOT 59        |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 25-00028 BLK 380 LOT 59                                                                                                    |                   | \$1,095.59                     | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 508       |          | 10/27/25   | 10/27/25 | 10/27/25  |               |         | N         |
| RED00306                                                                                                                     | 10/27/25          | 25-00003 BLK 49 LOT 9          |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 25-00003 BLK 49 LOT 9                                                                                                      |                   | \$811.64                       | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 509       |          | 10/27/25   | 10/27/25 | 10/27/25  |               |         | N         |
| RED00312                                                                                                                     | 11/17/25          | 25-00019 BLK 243 LOT 10        |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 25-00019 BLK 243 LOT 10                                                                                                    |                   | \$1,959.72                     | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 516       |          | 11/17/25   | 11/17/25 | 11/17/25  |               |         | N         |
| RED00318                                                                                                                     | 12/02/25          | 24-00027 BLK 619 LOT 2         |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 24-00027 BLK 619 LOT 2                                                                                                     |                   | \$3,618.74                     | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 522       |          | 12/02/25   | 12/02/25 | 12/02/25  |               |         | N         |
| Vendor Total:                                                                                                                |                   | \$121,682.80                   |                 |         |                             |             |          |            |          |           |               |         |           |
|                                                                                                                              |                   |                                |                 |         |                             |             |          |            |          |           |               |         |           |
| BASILE                                                                                                                       | FRANK BASILE      |                                |                 |         |                             |             |          |            |          |           |               |         |           |
| 20-00080                                                                                                                     | 01/08/20          | ELKS /BEHELER BBALL TOURNAMENT |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 3 GAMES 12/27- 1 GAME 12/29                                                                                                |                   | \$160.00                       | T BASKET        | P       | TRUST-BASKETBALL            | P 4609      |          | 01/08/20   | 01/13/20 | 01/24/20  | 12/27& 12/29  |         | N         |
| 20-00576                                                                                                                     | 03/02/20          | BASKETBALL ASSIGNER            |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 BASKETBALL ASSIGNER-2019-2020                                                                                              |                   | \$200.00                       | 0-01-28-370-253 | B       | BASKETBALL                  | P 67074     |          | 03/02/20   | 03/12/20 | 03/17/20  | 1             |         | N         |
| Notes:<br>2019-2020 BASKETBALL SEASON-<br>ASSIGNER FOR SCHOOL BASKETBALL SEASON<br>5 TEAMS @ \$40.00 EACH<br>TOTAL- \$200.00 |                   |                                |                 |         |                             |             |          |            |          |           |               |         |           |
| 20-02776                                                                                                                     | 12/04/20          | SUMMER LEAGUE REFEREE          |                 |         |                             |             |          |            |          |           |               |         |           |
| 1 SUMMER LEAGUE REFEREE                                                                                                      |                   | \$200.00                       | 0-01-28-370-253 | B       | BASKETBALL                  | P 68606     |          | 12/04/20   | 12/11/20 | 12/22/20  | 8/17-8/24/20  |         | N         |
| Notes:<br>REFEREE FOR SUMMER BASKETBALL LEAGUE<br>5 GAMES @ \$40.00 PER GAME = \$200.00                                      |                   |                                |                 |         |                             |             |          |            |          |           |               |         |           |
| 21-00719                                                                                                                     | 03/24/21          | 2021 BB ASSIGNER / REFEREE     |                 |         |                             |             |          |            |          |           |               |         |           |

| Vendor #                                                                                                           | Name         |                         |           |                  |          |            |               |               |              |      |      |  |
|--------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|-----------|------------------|----------|------------|---------------|---------------|--------------|------|------|--|
| P.O. #                                                                                                             | PO Date      | Description             | Contract  | PO Type          |          |            |               |               |              |      |      |  |
| Item Description                                                                                                   | Amount       | Charge Account          | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |  |
|                                                                                                                    |              |                         |           |                  |          |            |               |               |              |      |      |  |
| BASILE                                                                                                             | FRANK BASILE | Account Continued       |           |                  |          |            |               |               |              |      |      |  |
| 1 2021 BASKETBALL ASSIGNER                                                                                         | \$200.00     | 1-01-28-370-253         | B         | BASKETBALL       | P 69189  | 03/24/21   | 03/25/21      | 04/06/21      | 2/12-3/20/21 | N    |      |  |
| Notes:<br>BASKETBALL SEASON<br>5 TEAMS @ \$40.00 EACH FOR LOWER TOWNSHIP<br>TRAVEL BASKETBALL GAMES<br>\$200.00    |              |                         |           |                  |          |            |               |               |              |      |      |  |
| 2 2021 BASKETBALL ASSIGNER                                                                                         | \$200.00     | 1-01-28-370-253         | B         | BASKETBALL       | P 69189  | 03/24/21   | 03/25/21      | 04/06/21      | 2/12-3/20/21 | N    |      |  |
| Notes:<br>1-BOYS 3/4 GAME<br>1-BOYS 5/6 GAME<br>1-GIRLS 3/4 GAME<br>2-GIRLS 5/6 GAMES<br>TOTAL FOR GAMES- \$200.00 |              |                         |           |                  |          |            |               |               |              |      |      |  |
|                                                                                                                    | \$400.00     |                         |           |                  |          |            |               |               |              |      |      |  |
| 22-00153                                                                                                           | 01/14/22     | ELKS/BEHELER TOURNAMENT |           |                  |          |            |               |               |              |      |      |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                          | \$80.00      | T BASKET                | P         | TRUST-BASKETBALL | P 4700   | 01/14/22   | 01/25/22      | 02/08/22      | 12/27&29     | N    |      |  |
| Notes:<br>REFFED 2 GAMES -<br>12/27/2021<br>&<br>12/29/2021<br>\$80.00                                             |              |                         |           |                  |          |            |               |               |              |      |      |  |
| 22-00597                                                                                                           | 03/04/22     | BASKETBALL OFFICIAL     |           |                  |          |            |               |               |              |      |      |  |
| 1 BASKETBALL OFFICIAL                                                                                              | \$120.00     | 2-01-28-370-253         | B         | BASKETBALL       | P 71482  | 03/04/22   | 03/09/22      | 03/22/22      | 1/7-2/26     | N    |      |  |
| Notes:<br>REFFERRED -<br>3- 5TH & 6TH GRADES DIVISION GAMES                                                        |              |                         |           |                  |          |            |               |               |              |      |      |  |

| Vendor #                                                                                                            | Name     |                 |           |                  |          |            |               |               |                |      |      |  |
|---------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------|------------------|----------|------------|---------------|---------------|----------------|------|------|--|
| P.O. #                                                                                                              | PO Date  | Description     | Contract  | PO Type          |          |            |               |               |                |      |      |  |
| Item Description                                                                                                    | Amount   | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
| BASILE                                                                                                              |          |                 |           |                  |          |            |               |               |                |      |      |  |
| FRANK BASILE                                                                                                        |          |                 |           |                  |          |            |               |               |                |      |      |  |
| Account Continued                                                                                                   |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 22-00728 03/29/22 TRAVEL B-BALL OFFICAL & ASSIGN                                                                    |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 1 TRAVEL B-BALL OFFICIAL &ASSIGN                                                                                    | \$245.00 | 2-01-28-370-253 | B         | BASKETBALL       | P 71656  | 03/29/22   | 04/05/22      | 04/19/22      | 1/12/22        |      | N    |  |
| Notes:<br>1-GIRLS 5/6 GAMES<br>1/12/2022<br>\$45.00<br>ASSIGNOR FEE FOR 2022 SEASON<br>\$200.00<br>TOTAL - \$245.00 |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 23-00070 01/11/23 ELKS/BEHELER TOURNAMENT                                                                           |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                           | \$80.00  | T BASKET        | P         | TRUST-BASKETBALL | P 4765   | 01/11/23   | 01/23/23      | 02/07/23      | 12/27-12/28/22 |      | N    |  |
| Notes:<br>2 GAMES @ \$40.00 = \$80.00<br>12/27/22 - 4:30PM<br>12/28/22 - 12:30PM                                    |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 23-00584 03/06/23 2023 ASSIGNOR FOR B-BALL SEASO                                                                    |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 1 2023 ASSIGNOR FOR B-BALL SEASC                                                                                    | \$200.00 | 3-01-28-370-253 | B         | BASKETBALL       | P 1166   | 03/06/23   | 03/13/23      | 03/21/23      | #1 3/3/23      |      | N    |  |
| Notes:<br>ASSIGNOR FOR SOUTH SHORE LEAGUE &<br>IN-HOUSE LEAGUE<br>\$200.00                                          |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 24-00685 03/06/24 BASKETBALL ASSIGNOR                                                                               |          |                 |           |                  |          |            |               |               |                |      |      |  |
| 1 BASKETBALL ASSIGNOR                                                                                               | \$250.00 | 4-01-28-370-253 | B         | BASKETBALL       | P 3636   | 03/06/24   | 03/11/24      | 03/19/24      | 1 2/12/24      |      | N    |  |
| Notes:<br>2024 BASKETBALL ASSIGNOR FEE<br>5 TEAMS- TRAVEL LEAGUE                                                    |          |                 |           |                  |          |            |               |               |                |      |      |  |

| Vendor #                                 | Name     |                                |                 |                   |                  |          |            |               |               |         |      |      |
|------------------------------------------|----------|--------------------------------|-----------------|-------------------|------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                   | PO Date  | Description                    |                 |                   | Contract         | PO Type  |            |               |               |         |      |      |
| Item Description                         |          | Amount                         | Charge          | Account           | Acct Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| BASILE                                   |          | FRANK BASILE                   |                 | Account Continued |                  |          |            |               |               |         |      |      |
|                                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| IN HOUSE RECREATION LEAGUE               |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| TOTAL- \$250.00                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
|                                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 25-00165                                 | 01/15/25 | GAME OFFICIAL-TRAVEL BASKETBAL |                 |                   |                  |          |            |               |               |         |      |      |
| 1 GAME OFFICIAL-TRAVEL BASKETBA          |          | \$100.00                       | T BASKET        | P                 | TRUST-BASKETBALL | P 5122   | 01/15/25   | 01/27/25      | 02/05/25      |         |      | N    |
| 25-00605                                 | 03/03/25 | BASKETBALL ASSIGNOR IN HOUSE   |                 |                   |                  |          |            |               |               |         |      |      |
| 1 BASKETBALL ASSIGNOR IN HOUSE           |          | \$250.00                       | 5-01-28-370-253 | B                 | BASKETBALL       | P 6188   | 03/03/25   | 03/04/25      | 03/18/25      |         |      | N    |
| Notes:                                   |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| ASSIGNOR FOR IN HOUSE BASKETBALL LEAGUE  |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 5 TEAMS- 2(3/4B) 1(3/4G) 1(5/6B) 1(5/6G) |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| TOTAL - \$250.00                         |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
|                                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 26-00113                                 | 01/15/26 | B-BALL OFFICIAL/TOURNAMENT     |                 |                   |                  |          |            |               |               |         |      |      |
| 1 B-BALL OFFICIAL/TOURNAMENT             |          | \$150.00                       | T BASKET        | P                 | TRUST-BASKETBALL | P 5225   | 01/15/26   | 01/26/26      | 02/03/26      |         |      | N    |
| Notes:                                   |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| ELKS/BEHELER TOURNAMENT                  |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 12/27/25 - 9:00AM                        |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 12/27/25 - 4:00PM                        |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 12/28/25 - 9:00AM                        |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| TOTAL- \$150.00                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 26-00526                                 | 03/05/26 | 2025-26 BASKETBALL ASSIGNOR    |                 |                   |                  |          |            |               |               |         |      |      |
| 1 2025-26 BASKETBALL ASSIGNOR            |          | \$275.00                       | 6-01-28-370-253 | B                 | BASKETBALL       | P 8735   | 03/05/26   | 03/06/26      | 03/17/26      | 1       |      | N    |
| Notes:                                   |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 6- TEAMS SOUTH SHORE LEAGUE              |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| 1 CHRISTMAS TOURNAMENT                   |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| IN HOUSE BASKETBALL LEAGUE               |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| TOTAL- \$275.00                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
|                                          |          |                                |                 |                   |                  |          |            |               |               |         |      |      |
| Vendor Total:                            |          | \$2,710.00                     |                 |                   |                  |          |            |               |               |         |      |      |

| Vendor #                                                                                                                         | Name       |                                |           |                              |          |            |          |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|-----------|------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                           | PO Date    | Description                    | Contract  | PO Type                      |          |            |          |           |               |         |      |      |
| Item Description                                                                                                                 | Amount     | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| BAYSHORE BAYSHORE MALL 1A LLC                                                                                                    |            |                                |           |                              |          |            |          |           |               |         |      |      |
| 23-00529                                                                                                                         | 02/28/23   | Performance Bond Release       |           |                              |          |            |          |           |               |         |      |      |
| 1 RELEASE OF PERFORMANCE BOND                                                                                                    | \$5,167.88 | P TRUE VAL                     | P         | PERF BOND-BAYSHORE MALL      | P 4016   | 02/28/23   | 03/27/23 | 04/04/23  |               |         |      | N    |
| Notes:<br>RESOLUTION 2023-90                                                                                                     |            |                                |           |                              |          |            |          |           |               |         |      |      |
| 23-01879                                                                                                                         | 07/20/23   | Return of Unused Escrow        |           |                              |          |            |          |           |               |         |      |      |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                                   | \$204.50   | 19-12-04                       | P         | 3845 BAYSHORE RD             | P 4050   | 07/20/23   | 07/20/23 | 08/08/23  | 7/20/23       |         |      | N    |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST                                                                                       |            |                                |           |                              |          |            |          |           |               |         |      |      |
| 23-02061                                                                                                                         | 08/14/23   | RETURN OF UNUSED ESCROW        |           |                              |          |            |          |           |               |         |      |      |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                                   | \$125.21   | 16-11-01                       | P         | SHERIFF TAYLOR BLVD WIDENING | P 4054   | 08/14/23   | 08/16/23 | 08/22/23  | 2023-271      |         |      | N    |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST                                                                                       |            |                                |           |                              |          |            |          |           |               |         |      |      |
| Vendor Total:                                                                                                                    |            | \$5,497.59                     |           |                              |          |            |          |           |               |         |      |      |
| BBALL PHILLIES                                                                                                                   |            |                                |           |                              |          |            |          |           |               |         |      |      |
| 22-01646                                                                                                                         | 06/27/22   | LTPD SUMMER CAMP PHILLIES GAME |           |                              | PC1      |            |          |           |               |         |      |      |
| 1 LTPD SUMMER CAMP PHILLIES GAM                                                                                                  | \$960.00   | 2-20-40-300-318                | B         | COMMUNITY POLICE EXPEND.     | P 3110   | 06/27/22   | 07/13/22 | 07/19/22  | 31555637      |         |      | N    |
| Notes:<br>**WILL BE PAID WITH P-CARD**<br>PHILLIES VS ATLANTA BRAVES 07/27/22<br>80 TICKETS                                      |            |                                |           |                              |          |            |          |           |               |         |      |      |
| 2 PROCESSING FEE                                                                                                                 | \$15.00    | 2-20-40-300-318                | B         | COMMUNITY POLICE EXPEND.     | P 3110   | 06/27/22   | 07/13/22 | 07/19/22  | 31555637      |         |      | N    |
|                                                                                                                                  |            | \$975.00                       |           |                              |          |            |          |           |               |         |      |      |
| 22-01753                                                                                                                         | 07/08/22   | LTPD SUMMER CAMP LUNCH VOUCHER |           |                              | PC1      |            |          |           |               |         |      |      |
| 1 LTPD SUMMER CAMP LUNCH VOUC                                                                                                    | \$700.00   | 2-20-40-300-318                | B         | COMMUNITY POLICE EXPEND.     | P 3110   | 07/08/22   | 07/13/22 | 07/19/22  | 31706433      |         |      | N    |
| Notes:<br>***** WILL BE PAID WITH THE P-CARD ****<br>10.00 FOOD VOUCHERS FOR LTPD SUMMER CAMP<br>BASEBALL DAY TRIP JULY 27, 2022 |            |                                |           |                              |          |            |          |           |               |         |      |      |
| 2 BUS PARKING                                                                                                                    | \$44.00    | 2-20-40-300-318                | B         | COMMUNITY POLICE EXPEND.     | P 3110   | 07/08/22   | 07/13/22 | 07/19/22  | 31706433      |         |      | N    |



| Vendor #                                                                                       | Name       |                                |           |                          |          |            |          |           |               |         |      |      |  |
|------------------------------------------------------------------------------------------------|------------|--------------------------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                                         | PO Date    | Description                    | Contract  | PO Type                  |          |            |          |           |               |         |      |      |  |
| Item Description                                                                               | Amount     | Charge Account                 | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
| BBALL                                                                                          |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| PHILLIES                                                                                       |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| Account Continued                                                                              |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
|                                                                                                |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| \$744.00                                                                                       |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| 23-00699                                                                                       | 03/20/23   | LTPD SUMMER CAMP PHILLIES GAME |           |                          | PC1      |            |          |           |               |         |      |      |  |
| 1 LTPD SUMMER CAMP PHILLIES GAM                                                                | \$1,330.00 | 3-20-40-300-318                | B         | COMMUNITY POLICE EXPEND. | P 4004   | 03/20/23   | 03/30/23 | 04/04/23  | 3/14/23       |         |      | N    |  |
| Notes:<br>**WILL BE PAID WITH P-CARD**<br>PHILLIES VS MILWAUKEE BREWERS 07/20/22<br>70 TICKETS |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| 2 LTPD SUMMER CAMP PHILLIES GAM                                                                | \$20.00    | 3-20-40-300-318                | B         | COMMUNITY POLICE EXPEND. | P 4004   | 03/20/23   | 03/30/23 | 04/04/23  | 3/14/23       |         |      | N    |  |
| \$1,350.00                                                                                     |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| 23-01745                                                                                       | 07/07/23   | LTPD CAMP PHILLIES/LUNCH 7/20  |           |                          | PC1      |            |          |           |               |         |      |      |  |
| 1 LTPD SUMMER CAMP PHILLIES GAM                                                                | \$242.00   | 3-20-40-300-318                | B         | COMMUNITY POLICE EXPEND. | P 4010   | 07/07/23   | 07/11/23 | 07/18/23  | 51572507      |         |      | N    |  |
| Notes:<br>**WILL BE PAID WITH P-CARD**<br>PHILLIES VS MILWAUKEE BREWERS 07/20/22<br>11 TICKETS |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| 2 LTPD CAMP PHILLIES LUNCH VOUC                                                                | \$600.00   | 3-20-40-300-318                | B         | COMMUNITY POLICE EXPEND. | P 4010   | 07/07/23   | 07/12/23 | 07/18/23  |               |         |      | N    |  |
| Notes:<br>LUNCH VOUCHERS                                                                       |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| 3 LTPD CAMP PHILLIES BUS PARKING                                                               | \$50.00    | 3-20-40-300-318                | B         | COMMUNITY POLICE EXPEND. | P 4010   | 07/07/23   | 07/12/23 | 07/18/23  |               |         |      | N    |  |
| Notes:<br>*** WILL BE CHARGED TO P-CARD ***                                                    |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| \$892.00                                                                                       |            |                                |           |                          |          |            |          |           |               |         |      |      |  |
| 24-01322                                                                                       | 05/22/24   | LTPD SUMMER CAMP PHILLIES GAME |           |                          | PC1      |            |          |           |               |         |      |      |  |
| 1 LTPD SUMMER CAMP PHILLIES GAM                                                                | \$3,680.00 | 4-20-40-300-318                | B         | COMMUNITY POLICE EXPEND. | P 4016   | 05/22/24   | 06/04/24 | 06/14/24  | 39151984      |         |      | N    |  |
| Notes:<br>**WILL BE PAID WITH P-CARD**<br>PHILLIES VS NEW YORK YANKEES 07/20/22<br>80 TICKETS  |            |                                |           |                          |          |            |          |           |               |         |      |      |  |

| Vendor #                                                                      | Name     |                                |                 |                   |                          |          |                |           |               |          |           |
|-------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-------------------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                        | PO Date  | Description                    | Contract        |                   | PO Type                  |          |                |           |               |          |           |
| Item Description                                                              |          | Amount                         | Charge Account  | Acct Type         | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                               |          |                                |                 |                   |                          |          |                |           |               |          |           |
| BBALL                                                                         |          | PHILLIES                       |                 | Account Continued |                          |          |                |           |               |          |           |
| 2 LTPD SUMMER CAMP PHILLIES GAM                                               |          | \$20.00                        | 4-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND. | P 4016   | 05/22/24       | 06/04/24  | 06/14/24      | 39151984 | N         |
|                                                                               |          | \$3,700.00                     |                 |                   |                          |          |                |           |               |          |           |
| Vendor Total:                                                                 |          | \$7,661.00                     |                 |                   |                          |          |                |           |               |          |           |
|                                                                               |          |                                |                 |                   |                          |          |                |           |               |          |           |
| BEHRB005                                                                      |          | BEHR BREWING LLC               |                 |                   |                          |          |                |           |               |          |           |
| 24-01967                                                                      | 07/18/24 | RETURN OF UNUSED ESCROW        |                 |                   |                          |          |                |           |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                                     |          | \$230.00                       | T 24-05-01      | P                 | BEHR BREWING LLC         | P 5077   | 07/18/24       | 07/24/24  | 08/06/24      | 7/22/24  | N         |
| 25-02001                                                                      | 07/24/25 | RETURN OF UNUSED ESCROW        |                 |                   |                          |          |                |           |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                                     |          | \$580.00                       | T 25-05-03      | P                 | BEHR BREWING INC         | P 5174   | 07/24/25       | 07/25/25  | 08/05/25      |          | N         |
| Vendor Total:                                                                 |          | \$810.00                       |                 |                   |                          |          |                |           |               |          |           |
|                                                                               |          |                                |                 |                   |                          |          |                |           |               |          |           |
| BERB                                                                          |          | BERNADETTE ERB                 |                 |                   |                          |          |                |           |               |          |           |
| 20-00480                                                                      | 02/18/20 | REIMBURSEMENT- FINGERPRINT     |                 |                   |                          |          |                |           |               |          |           |
| 1 REIMBURSEMENT- FINGERPRINT                                                  |          | \$24.05                        | 0-01-23-220-499 | B                 | MISCELLANEOUS            | P 66961  | 02/18/20       | 02/25/20  | 03/03/20      | 2/25/20  | N         |
| Notes:<br>REIMBURSEMENT FOR FINGERPRINT/BACKGROUND<br>SOCCER COACH<br>\$24.05 |          |                                |                 |                   |                          |          |                |           |               |          |           |
| Vendor Total:                                                                 |          | \$24.05                        |                 |                   |                          |          |                |           |               |          |           |
|                                                                               |          |                                |                 |                   |                          |          |                |           |               |          |           |
| BIRCH                                                                         |          | BIRCH'S COMMUNICATIONS LLC*    |                 |                   |                          |          |                |           |               |          |           |
| 21-01212                                                                      | 05/28/21 | REPAIR GUN LOCK RELEASE BUTTON |                 |                   |                          |          |                |           |               |          |           |
| 1 REPAIR GUN LOCK RELEASE BUTT                                                |          | \$95.00                        | 1-01-25-240-246 | B                 | VEHICLE RECONDITIONING   | P 69533  | 05/28/21       | 06/02/21  | 06/08/21      | 418974   | N         |
| 2 fuse                                                                        |          | \$3.99                         | 1-01-25-240-246 | B                 | VEHICLE RECONDITIONING   | P 69533  | 05/28/21       | 06/02/21  | 06/08/21      | 418974   | N         |
| 3 ROCKER SWITCH                                                               |          | \$6.99                         | 1-01-25-240-246 | B                 | VEHICLE RECONDITIONING   | P 69533  | 05/28/21       | 06/02/21  | 06/08/21      | 418974   | N         |
|                                                                               |          | \$105.98                       |                 |                   |                          |          |                |           |               |          |           |
|                                                                               |          |                                |                 |                   |                          |          |                |           |               |          |           |
| 23-02425                                                                      | 09/25/23 | INTALLATION GRILL LIGHTS       |                 |                   |                          |          |                |           |               |          |           |
| 1 INTALLATION GRILL LIGHTS                                                    |          | \$1,042.94                     | 3-01-26-305-299 | B                 | ADMINISTRATION-MISC.     | P 2703   | 09/25/23       | 10/20/23  | 11/08/23      | 420370   | N         |
| 23-02602                                                                      | 10/16/23 | ON GLASS RADIO ANTENNAS        |                 |                   |                          |          |                |           |               |          |           |
| 1 ON GLASS RADIO ANTENNAS                                                     |          | \$2,579.88                     | 3-01-26-305-231 | B                 | GARAGE-EQUIP. MAINT.     | P 2703   | 10/16/23       | 10/19/23  | 11/08/23      | 420368   | N         |
| 23-02604                                                                      | 10/17/23 | TROUBLE SHOOTING WIRING        |                 |                   |                          |          |                |           |               |          |           |
| 1 TROUBLE SHOOTING WIRING                                                     |          | \$312.50                       | 3-01-25-240-246 | B                 | VEHICLE RECONDITIONING   | P 2703   | 10/17/23       | 10/19/23  | 11/08/23      | 420356   | N         |
| Notes:                                                                        |          |                                |                 |                   |                          |          |                |           |               |          |           |

Notes:

| Vendor #                                                                                                                                                                              | Name                        |                                |                   |                         |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-------------------|-------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                | PO Date                     | Description                    | Contract          |                         | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                                      | Amount                      | Charge Account                 | Acct Type         | Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                       |                             |                                |                   |                         |          |            |          |           |               |         |           |
| BIRCH                                                                                                                                                                                 | BIRCH'S COMMUNICATIONS LLC* |                                | Account Continued |                         |          |            |          |           |               |         |           |
| INSTALL 2 NEW MOTOROLA APX4500 ENHANCED RADIO'S INTO CHIEFS VEHICLE & DEPUTY CHIEFS VEHICLE. NEW QUOTE # 3405 (ORIGINAL QUOTE 2689 FROM 9/30/22 CAPITAL BUDGET REQUEST - SAME PRICES) |                             |                                |                   |                         |          |            |          |           |               |         |           |
| 24-01565                                                                                                                                                                              | 06/06/24                    | COMPARTMENT LIGHTS/DPW         |                   |                         |          |            |          |           |               |         |           |
| 1 COMPARTMENT LIGHTS/DPW                                                                                                                                                              | \$135.99                    | 4-01-26-305-204                | B                 | ROADS-PARTS             | P 4298   | 06/06/24   | 06/10/24 | 06/18/24  | 420722        |         | N         |
| Notes:<br>CODE 3-CW0410-WR-400 SERIES                                                                                                                                                 |                             |                                |                   |                         |          |            |          |           |               |         |           |
| 24-01776                                                                                                                                                                              | 07/01/24                    | RADIO REPLACEMENT PATROL VEHIC |                   |                         |          |            |          |           |               |         |           |
| 1 RADIO REPLACEMENT PATROL VEH                                                                                                                                                        | \$6,650.00                  | C-04-55-437-840                | B                 | POLICE - COMMUNICATIONS | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420859        |         | N         |
| Notes:<br>REMOVE OLD RADIOS FROM 17 PATROL UNITS AND INSTALL POLICE PURCHASED MOTOROLA MOBILE RADIOS- REMOTE HEAD, ANTENNA                                                            |                             |                                |                   |                         |          |            |          |           |               |         |           |
| 2 RADIO FACEPLATES                                                                                                                                                                    | \$616.00                    | C-04-55-437-840                | B                 | POLICE - COMMUNICATIONS | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420859        |         | N         |
| Notes:<br>FACEPLATES FOR 17 RADIOS                                                                                                                                                    |                             |                                |                   |                         |          |            |          |           |               |         |           |
|                                                                                                                                                                                       |                             | <b>\$7,266.00</b>              |                   |                         |          |            |          |           |               |         |           |
| 24-01777                                                                                                                                                                              | 07/01/24                    | CENTER CONSOLES FOR NEW TAHOES |                   |                         |          |            |          |           |               |         |           |
| 1 CENTER CONSOLES FOR NEW TAH                                                                                                                                                         | \$1,266.04                  | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| Notes:<br>JOTTO CONSOLE                                                                                                                                                               |                             |                                |                   |                         |          |            |          |           |               |         |           |
| 2 CUP HOLDER                                                                                                                                                                          | \$91.24                     | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| 3 SIDE ARM MOUNT                                                                                                                                                                      | \$193.86                    | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| 4 MAGNETIC MICROPHONE CLIP                                                                                                                                                            | \$159.96                    | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| 5 USB FACEPLATE                                                                                                                                                                       | \$159.98                    | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| 6 JOTTO 425-6287 FACEPLATE PF200                                                                                                                                                      | \$0.00                      | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| 7 MOTOROLA APX1500 FACE PLATE                                                                                                                                                         | \$0.00                      | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| 8 INSTALLATION                                                                                                                                                                        | \$230.00                    | C-04-55-439-850                | B                 | POLICE - VEHICLES       | P 4713   | 07/01/24   | 08/08/24 | 08/20/24  | 420785        |         | N         |
| Notes:<br>INSTALLATION OF JOTTO CONSOLE, ARM REST,                                                                                                                                    |                             |                                |                   |                         |          |            |          |           |               |         |           |

| Vendor #                                                                                                                    | Name                        |                                |           |                       |          |                |           |               |         |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|-----------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                      | PO Date                     | Description                    | Contract  | PO Type               |          |                |           |               |         |           |  |  |
| Item Description                                                                                                            | Amount                      | Charge Account                 | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| BIRCH                                                                                                                       | BIRCH'S COMMUNICATIONS LLC* | Account Continued              |           |                       |          |                |           |               |         |           |  |  |
| CUP HOLDER, 12 VOLT/USB FACEPLATE,<br>MAGNETIC MICROPHONE SYSTEM<br>WIRE, LOOM, CIRCUIT BREAKERS, FUSES,<br>CONNECTORS ETC. |                             |                                |           |                       |          |                |           |               |         |           |  |  |
|                                                                                                                             | \$2,101.08                  |                                |           |                       |          |                |           |               |         |           |  |  |
| 24-01910                                                                                                                    | 07/12/24                    | OUTFIT 2 NEW PATROL VEHICLES   |           |                       |          |                |           |               |         |           |  |  |
| 1 OUTFIT 2 NEW PATROL VEHICLES                                                                                              | \$31,623.03                 | C-04-55-434-840                | B         | POLICE - VEHICLES     | P 4713   | 07/12/24       | 08/08/24  | 08/20/24      | 420852  | N         |  |  |
| Notes:<br>OUTFIT 2 CHEVY TAHOE'S<br>AS PER ESTIMATE # 3452                                                                  |                             |                                |           |                       |          |                |           |               |         |           |  |  |
| 2 OUTFIT 2 NEW PATROL VEHICLES                                                                                              | \$4,050.13                  | C-04-55-434-820                | B         | POLICE - POLICE EQUIP | P 4713   | 07/12/24       | 08/08/24  | 08/20/24      | 420852  | N         |  |  |
| Notes:<br>balance of invoice                                                                                                |                             |                                |           |                       |          |                |           |               |         |           |  |  |
|                                                                                                                             | \$35,673.16                 |                                |           |                       |          |                |           |               |         |           |  |  |
| 24-02142                                                                                                                    | 08/08/24                    | REMOVE EQUIPMENT FROM VEHICLES |           |                       |          |                |           |               |         |           |  |  |
| 1 REMOVE EQUIPMENT FROM VEHIC                                                                                               | \$380.00                    | 4-01-25-240-202                | B         | EQUIPMENT MAINTENANCE | P 4901   | 08/08/24       | 09/09/24  | 09/17/24      | 420863  | N         |  |  |
| Notes:<br>REMOVE EQUIPMENT FROM T-2<br>INV# 420863                                                                          |                             |                                |           |                       |          |                |           |               |         |           |  |  |
| 2 REMOVE EQUIPMENT FROM VEHIC                                                                                               | \$285.00                    | 4-01-25-240-202                | B         | EQUIPMENT MAINTENANCE | P 4901   | 08/08/24       | 09/09/24  | 09/17/24      | 420860  | N         |  |  |
| Notes:<br>REMOVE EQUIPMENT FROM T-1<br>INV# 420860                                                                          |                             |                                |           |                       |          |                |           |               |         |           |  |  |
|                                                                                                                             | \$665.00                    |                                |           |                       |          |                |           |               |         |           |  |  |
| 24-02143                                                                                                                    | 08/08/24                    | CHARGEGUARD INSTALLATION C-1   |           |                       |          |                |           |               |         |           |  |  |
| 1 CHARGEGUARD INSTALLATION C-1                                                                                              | \$262.49                    | 4-01-25-240-202                | B         | EQUIPMENT MAINTENANCE | P 4901   | 08/08/24       | 09/09/24  | 09/17/24      | 420920  | N         |  |  |
| Notes:<br>INSTALL CHARGEGUARD SYSTEM TO KEEP<br>EMERGENCY LIGHTS ON WHEN VEHICLE SHUTS<br>OFF.                              |                             |                                |           |                       |          |                |           |               |         |           |  |  |
| 24-02456                                                                                                                    | 09/12/24                    | MICROPULSE/GARAGE              |           |                       |          |                |           |               |         |           |  |  |

| Vendor #                                                                                             | Name     | Description                    |                 |           | Contract               | PO Type  |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                               | PO Date  | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                     |          |                                |                 |           |                        |          |            |          |           |               |         |           |
| BIRCH                                                                                                |          | BIRCH'S COMMUNICATIONS LLC*    |                 |           | Account Continued      |          |            |          |           |               |         |           |
| 1 MICROPULSE/GARAGE                                                                                  |          | \$339.98                       | 4-01-26-305-231 | B         | GARAGE-EQUIP. MAINT.   | P 5026   | 09/12/24   | 09/19/24 | 10/08/24  | 420787        |         | N         |
| 2 MICROPULSE/GARAGE                                                                                  |          | \$482.40                       | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 5026   | 09/12/24   | 09/19/24 | 10/08/24  | 420786        |         | N         |
|                                                                                                      |          | \$822.38                       |                 |           |                        |          |            |          |           |               |         |           |
| 24-02575                                                                                             | 09/27/24 | REMOVE LIGHTBAR                |                 |           |                        |          |            |          |           |               |         |           |
| 1 REMOVE LIGHTBAR                                                                                    |          | \$200.00                       | 4-01-25-240-246 | B         | VEHICLE RECONDITIONING | P 5537   | 09/27/24   | 11/22/24 | 12/03/24  | 421067        |         | N         |
| 24-02688                                                                                             | 10/09/24 | PARTS FOR VEHICLES/DPW         |                 |           |                        |          |            |          |           |               |         |           |
| 1 PARTS FOR VEHICLES/DPW                                                                             |          | \$99.99                        | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 5115   | 10/09/24   | 10/10/24 | 10/22/24  | 420686        |         | N         |
| 2 PARTS FOR VEHICLES/DPW                                                                             |          | \$444.99                       | 4-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 5115   | 10/09/24   | 10/10/24 | 10/22/24  | 420809        |         | N         |
|                                                                                                      |          | \$544.98                       |                 |           |                        |          |            |          |           |               |         |           |
| 24-02773                                                                                             | 10/22/24 | OUTFIT 2023 FORD F250          |                 |           |                        |          |            |          |           |               |         |           |
| 1 OUTFIT 2023 FORD F250                                                                              |          | \$3,553.99                     | 4-01-25-240-255 | B         | VEHICLE PURCHASES      | P 5859   | 10/22/24   | 01/10/25 | 01/24/25  | 421124        |         | N         |
| Notes:<br>OUTFIT 2023 FORD F250 AS PER QUOTE                                                         |          |                                |                 |           |                        |          |            |          |           |               |         |           |
| 24-03276                                                                                             | 11/27/24 | OUTFIT 2 NEW VEHICLES          |                 |           |                        |          |            |          |           |               |         |           |
| 1 OUTFIT 2 NEW VEHICLES                                                                              |          | \$9,810.96                     | C-04-55-439-850 | B         | POLICE - VEHICLES      | P 5859   | 11/27/24   | 01/10/25 | 01/24/25  | 421088        |         | N         |
| Notes:<br>OUTFIT 2 NEW POLICE VEHICLES<br>SEE ATTACHED QUOTE                                         |          |                                |                 |           |                        |          |            |          |           |               |         |           |
| 24-03302                                                                                             | 12/04/24 | 10 BLAC RAC DUEL WEAPONS MOUNT |                 |           |                        |          |            |          |           |               |         |           |
| 1 10 BLAC RAC DUEL WEAPONS MOU                                                                       |          | \$9,990.00                     | 4-01-25-240-255 | B         | VEHICLE PURCHASES      | P 6661   | 12/04/24   | 05/23/25 | 06/03/25  | 421323        |         | N         |
| Notes:<br>PURCHASE AND INSTALLATION OF 10 BLAC RAC<br>DUEL WEAPONS MOUNTS TO INCLUDE ALL<br>HARDWARE |          |                                |                 |           |                        |          |            |          |           |               |         |           |
| 2 INSTALLATION                                                                                       |          | \$2,000.00                     | 4-01-25-240-255 | B         | VEHICLE PURCHASES      | P 6661   | 12/04/24   | 05/23/25 | 06/03/25  | 421323        |         | N         |
| 3 MISC INSTALL PARTS                                                                                 |          | \$175.00                       | 4-01-25-240-255 | B         | VEHICLE PURCHASES      | P 6661   | 12/04/24   | 05/23/25 | 06/03/25  | 421323        |         | N         |
| 4 FREIGHT DELIVERY                                                                                   |          | \$240.00                       | 4-01-25-240-255 | B         | VEHICLE PURCHASES      | P 6661   | 05/23/25   | 05/23/25 | 06/03/25  | 421323        |         | N         |
|                                                                                                      |          | \$12,405.00                    |                 |           |                        |          |            |          |           |               |         |           |
| 25-01025                                                                                             | 04/21/25 | MATERIALS/VEHICLE/DPW          |                 |           |                        |          |            |          |           |               |         |           |
| 1 MATERIALS/VEHICLE/DPW                                                                              |          | \$345.00                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6475   | 04/21/25   | 04/30/25 | 05/06/25  | 421271        |         | N         |
| 25-01241                                                                                             | 05/16/25 | PARTS FOR VEHICLE/DPW          |                 |           |                        |          |            |          |           |               |         |           |
| 1 PARTS FOR VEHICLE/DPW                                                                              |          | \$95.00                        | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES    | P 6661   | 05/16/25   | 05/23/25 | 06/03/25  | 421252        |         | N         |

| Vendor #<br>P.O. #                           | Name<br>PO Date | Description                    | Contract        |           | PO Type                              |          |                |           |               |         |           |
|----------------------------------------------|-----------------|--------------------------------|-----------------|-----------|--------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                             |                 | Amount                         | Charge Account  | Acct Type | Description                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| BIRCH                                        |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| BIRCH'S COMMUNICATIONS LLC*                  |                 | Account Continued              |                 |           |                                      |          |                |           |               |         |           |
| 25-01242                                     | 05/16/25        | 2011 CAMARO - OPIOID PREVENTIO |                 |           |                                      |          |                |           |               |         |           |
| 1 2011 CAMARO - OPIOID PREVENTIO             |                 | \$2,956.65                     | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| Notes:<br>NXT BEACON<br>DUAL COLOR RED/WHITE |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 2 FS- SIREN / LIGHT CONTROLER                |                 | \$566.37                       | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 3 SPEAKER                                    |                 | \$234.60                       | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 4 UNIVERSAL SPEAKER BRACKET                  |                 | \$42.99                        | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 5 GRILL LIGHTS RED/WHT/BLU                   |                 | \$288.54                       | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 6 L BRACKET                                  |                 | \$35.98                        | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 7 MICROPULSE LIGHTS RED/WHT/BLI              |                 | \$288.54                       | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| Notes:<br>REAR TAG AREA                      |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 8 DUAL EXTREME - WIRE LEADS                  |                 | \$638.17                       | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 9 PARTIAL INSTALL                            |                 | \$1,153.16                     | 5-01-56-750-354 | B         | GRANT EXPEND - OPIOID SETTLEMIP 7303 |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 10 PARTIAL INSTALL                           |                 | \$1,147.49                     | 5-01-25-240-255 | B         | VEHICLE PURCHASES P 7303             |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
| 11 WIRE, LOOM, CIRCUIT BREAKERS,             |                 | \$150.00                       | 5-01-25-240-255 | B         | VEHICLE PURCHASES P 7303             |          | 05/16/25       | 07/25/25  | 08/05/25      | 421417  | N         |
|                                              |                 | \$7,502.49                     |                 |           |                                      |          |                |           |               |         |           |
| 25-02081                                     |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 07/29/25                                     |                 | PARTS FOR POLICE VEHICLE/DPW   |                 |           |                                      |          |                |           |               |         |           |
| 1 PARTS FOR POLICE VEHICLE/DPW               |                 | \$1,118.00                     | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES P 7365           |          | 07/29/25       | 08/12/25  | 08/19/25      | 421427  | N         |
| 25-02251                                     |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 08/22/25                                     |                 | REPAIR LIGHT BAR/DPW           |                 |           |                                      |          |                |           |               |         |           |
| 1 REPAIR LIGHT BAR/DPW                       |                 | \$230.00                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES P 7445           |          | 08/22/25       | 08/26/25  | 09/04/25      | 421454  | N         |
| 25-02819                                     |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 10/31/25                                     |                 | FACTORY REPAIR SIREN/DPW       |                 |           |                                      |          |                |           |               |         |           |
| 1 FACTORY REPAIR SIREN/DPW                   |                 | \$265.00                       | 5-01-26-305-246 | B         | DPS GARAGE-SUPPLIES P 8132           |          | 10/31/25       | 11/25/25  | 12/02/25      | 421499  | N         |
| 25-03225                                     |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 12/04/25                                     |                 | INSTALL 5 BLAC RAC MOUNTS      |                 |           |                                      | B        |                |           |               |         |           |
| 2 INSTALL 3 BLAC RAC MOUNTS                  |                 | \$1,740.00                     | 5-01-25-240-255 | B         | VEHICLE PURCHASES P 8234             |          | 12/04/25       | 12/10/25  | 12/16/25      | 421601  | N         |
| 25-03457                                     |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 12/31/25                                     |                 | ESTIMATE #4018 LIGHTS FOR F250 |                 |           |                                      |          |                |           |               |         |           |
| 1 ESTIMATE #4018 LIGHTS FOR F250             |                 | \$2,042.25                     | C-04-55-442-850 | B         | ORD #25-12: POLICE-VEHICLES P 8595   |          | 12/31/25       | 02/04/26  | 02/20/26      | 421662  | N         |
| Vendor Total:                                |                 | \$133,161.08                   |                 |           |                                      |          |                |           |               |         |           |
| BLAUE                                        |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| BLAUER ASSOCIATES INC                        |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 19-00687                                     |                 |                                |                 |           |                                      |          |                |           |               |         |           |
| 03/06/19                                     |                 | MULLIGAN ADA SCPF              |                 |           |                                      |          |                |           |               |         |           |
| 7 1/9/20                                     |                 | \$375.00                       | C-04-55-422-910 | B         | SECTION 20 P 66703                   |          | 01/13/20       | 01/13/20  | 01/24/20      | 6       | N         |
| 8 4/14/20                                    |                 | \$500.00                       | C-04-55-422-910 | B         | SECTION 20 P 67238                   |          | 04/15/20       | 04/15/20  | 04/21/20      | 4/10/20 | N         |

| Vendor #                        | Name     |                               |                 |           | Contract             | PO Type  |                |           |               |               |           |   |  |
|---------------------------------|----------|-------------------------------|-----------------|-----------|----------------------|----------|----------------|-----------|---------------|---------------|-----------|---|--|
| P.O. #                          | PO Date  | Description                   |                 |           |                      |          |                |           |               |               |           |   |  |
| Item Description                |          | Amount                        | Charge Account  | Acct Type | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |   |  |
| BLAUE                           |          |                               |                 |           |                      |          |                |           |               |               |           |   |  |
| BLAUER ASSOCIATES INC           |          | Account Continued             |                 |           |                      |          |                |           |               |               |           |   |  |
| 9 5/19/20                       |          | \$500.00                      | C-04-55-422-910 | B         | SECTION 20           | P 67424  | 05/20/20       | 05/20/20  | 06/02/20      | #8            |           | N |  |
| 10 6/15/20                      |          | \$750.00                      | C-04-55-422-910 | B         | SECTION 20           | P 67620  | 06/24/20       | 06/24/20  | 07/07/20      | 6/15/20 #9    |           | N |  |
| 12 07/14/20 INV #10             |          | \$875.00                      | C-04-55-422-910 | B         | SECTION 20           | P 67694  | 07/14/20       | 07/14/20  | 07/21/20      | 7/14/20 #10   |           | N |  |
| 13 10/29/20                     |          | \$750.00                      | C-04-55-422-910 | B         | SECTION 20           | P 68382  | 10/30/20       | 11/09/20  | 11/17/20      | #11           |           | N |  |
| 14 1/06/21                      |          | \$250.00                      | C-04-55-422-910 | B         | SECTION 20           | P 68754  | 01/07/21       | 01/07/21  | 01/21/21      | #12           |           | N |  |
| 15 3/18/21                      |          | \$500.00                      | C-04-55-422-910 | B         | SECTION 20           | P 69190  | 03/24/21       | 03/24/21  | 04/06/21      | INV#13        |           | N |  |
| 16 4/28/21                      |          | \$750.00                      | C-04-55-422-910 | B         | SECTION 20           | P 69331  | 04/28/21       | 04/28/21  | 05/04/21      | 4/15/21       |           | N |  |
| 17 7/9/21                       |          | \$1,500.00                    | C-04-55-422-910 | B         | SECTION 20           | P 69876  | 07/09/21       | 07/09/21  | 07/20/21      | INVOICE15     |           | N |  |
| 18 8/16/21                      |          | \$1,875.00                    | C-04-55-422-910 | B         | SECTION 20           | P 70162  | 08/18/21       | 08/18/21  | 09/09/21      | #16           |           | N |  |
|                                 |          | \$8,625.00                    |                 |           |                      |          |                |           |               |               |           |   |  |
| 20-01839                        | 08/05/20 | RES 20-215 FOSTER HOUSE       |                 |           |                      |          |                |           |               |               |           |   |  |
| 1 RES 20-215 FOSTER HOUSE LABOR |          | \$1,800.00                    | C-04-55-415-910 | B         | SECTION 20 - GENERAL | P 69876  | 08/05/20       | 07/09/21  | 07/20/21      | INV#3         |           | N |  |
| 2 11/02/20                      |          | \$1,650.00                    | C-04-55-415-910 | B         | SECTION 20 - GENERAL | P 68382  | 08/05/20       | 11/09/20  | 11/17/20      | 1             |           | N |  |
| 3 1/06/21                       |          | \$1,050.00                    | C-04-55-415-910 | B         | SECTION 20 - GENERAL | P 68754  | 08/05/20       | 01/07/21  | 01/21/21      | #2            |           | N |  |
|                                 |          | \$4,500.00                    |                 |           |                      |          |                |           |               |               |           |   |  |
| 21-02127                        | 08/30/21 | 2022 SMALL CITIES PROJECT     |                 |           |                      |          |                |           |               |               |           |   |  |
| 2 9/7/21                        |          | \$1,500.00                    | C-04-55-429-910 | B         | SECTION 20           | P 70256  | 08/30/21       | 09/09/21  | 09/21/21      | 8/12/21       |           | N |  |
| 3 7/1/2021-5/6/2022             |          | \$5,100.00                    | C-04-55-429-910 | B         | SECTION 20           | P 71797  | 08/30/21       | 05/11/22  | 05/17/22      | INV #1-1      |           | N |  |
| 4 05/07/22-6/6/22               |          | \$900.00                      | C-04-55-429-910 | B         | SECTION 20           | P 72175  | 08/30/21       | 06/24/22  | 07/07/22      | INV #1-2      |           | N |  |
| 6 6/17-8/2/22                   |          | \$2,400.00                    | C-04-55-429-910 | B         | SECTION 20           | P 72410  | 08/30/21       | 08/09/22  | 08/16/22      | #3 8/3/22     |           | N |  |
| 7 08/03/22 - 8/31/2022          |          | \$600.00                      | C-04-55-429-910 | B         | SECTION 20           | P 72592  | 08/30/21       | 09/09/22  | 09/20/22      | #4 8/31/22    |           | N |  |
| 8 09/01/22 to 09/30/22          |          | \$1,500.00                    | C-04-55-429-910 | B         | SECTION 20           | P 72755  | 08/30/21       | 10/06/22  | 10/18/22      | #5 10/05/22   |           | N |  |
| 9 10/1/22 to 10/31/22           |          | \$1,200.00                    | C-04-55-429-910 | B         | SECTION 20           | P 73051  | 08/30/21       | 11/15/22  | 11/22/22      | #6 11-01-22   |           | N |  |
| 10 12/17/22-02/02/23            |          | \$900.00                      | C-04-55-429-910 | B         | SECTION 20           | P 73636  | 08/30/21       | 02/08/23  | 02/23/23      | #8 02/02/23   |           | N |  |
| 11 02/03/23 - 02/28/23          |          | \$1,000.00                    | C-04-55-429-910 | B         | SECTION 20           | P 1167   | 08/30/21       | 03/09/23  | 03/21/23      | #9 02/28/2023 |           | N |  |
|                                 |          | \$15,100.00                   |                 |           |                      |          |                |           |               |               |           |   |  |
| 22-02882                        | 11/17/22 | 2023 SCPF APPLICATION CONSULT |                 |           |                      | B        |                |           |               |               |           |   |  |
| 2 SCPF APPLICATION              |          | \$1,500.00                    | C-04-55-433-910 | B         | SECTION 20           | P 73169  | 11/17/22       | 11/22/22  | 12/06/22      | APP-1 11/1/22 |           | N |  |
| 3 11/1/2022 TO 12/16/22         |          | \$2,400.00                    | C-04-55-433-910 | B         | SECTION 20           | P 73349  | 11/17/22       | 12/22/22  | 01/05/23      | #2 12/16/22   |           | N |  |
| 4 10/01/22-09/15/2023           |          | \$3,600.00                    | C-04-55-433-910 | B         | SECTION 20           | P 2496   | 11/17/22       | 09/20/23  | 10/03/23      | #1 09/20/23   |           | N |  |
| 5 09/16/23 TO 01/11/2024        |          | \$450.00                      | C-04-55-433-910 | B         | SECTION 20           | P 3382   | 11/17/22       | 01/18/24  | 02/06/24      | #2 1/16/24    |           | N |  |
| 7 01/12/24 TO 04/05/24          |          | \$300.00                      | C-04-55-433-910 | B         | SECTION 20           | P 3801   | 11/17/22       | 04/09/24  | 04/16/24      | #3 04/09/24   |           | N |  |
| 8 04/06/24 to 06/18/2024        |          | \$300.00                      | C-04-55-433-910 | B         | SECTION 20           | P 4402   | 11/17/22       | 06/24/24  | 07/02/24      | #4 06/25/24   |           | N |  |
| 9 06/19/24-9/30/24              |          | \$300.00                      | C-04-55-433-910 | B         | SECTION 20           | P 5116   | 11/17/22       | 10/11/24  | 10/22/24      | #5 10/08/24   |           | N |  |



| Vendor #                         | Name                  |                                |                 |                   |             |          |                |           |               |              |      |      |
|----------------------------------|-----------------------|--------------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|--------------|------|------|
| P.O. #                           | PO Date               | Description                    |                 |                   | Contract    | PO Type  |                |           |               |              |      |      |
| Item Description                 |                       | Amount                         | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                  |                       |                                |                 |                   |             |          |                |           |               |              |      |      |
| BLAUE                            | BLAUER ASSOCIATES INC |                                |                 | Account Continued |             |          |                |           |               |              |      |      |
| 10 10/01/24-12/31/24             |                       | \$300.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 5860   | 11/17/22       | 01/08/25  | 01/24/25      | #6 1/3/25    |      | N    |
| 12 7                             |                       | \$300.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 6023   | 11/17/22       | 02/10/25  | 02/20/25      | 7            |      | N    |
| 13 02-01-25 TO 04-02-25          |                       | \$450.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 6389   | 11/17/22       | 04/14/25  | 04/22/25      | 8            |      | N    |
| 14 04/03/25 to 06/12/25          |                       | \$450.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 7015   | 11/17/22       | 06/25/25  | 07/08/25      | 9 06/12/25   |      | N    |
| 15 06/13/25 to 08/02/25          |                       | \$1,650.00                     | C-04-55-433-910 | B                 | SECTION 20  | P 7366   | 11/17/22       | 08/11/25  | 08/19/25      | 10 08/02/25  |      | N    |
| 16 08/03/25 to 08/31/25          |                       | \$450.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 7547   | 11/17/22       | 09/08/25  | 09/17/25      | 11 08/31/25  |      | N    |
| 17 09/01/25 to 10/10/25          |                       | \$2,100.00                     | C-04-55-433-910 | B                 | SECTION 20  | P 7827   | 11/17/22       | 10/23/25  | 11/05/25      | 11 10-13-25  |      | N    |
| 18 10/11/25 TO 10/31/25          |                       | \$800.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 8235   | 11/17/22       | 12/09/25  | 12/16/25      | #13 10-31-25 |      | N    |
| 19 #14 11/01/25 TO 11/30/25      |                       | \$600.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 8235   | 11/17/22       | 12/09/25  | 12/16/25      | #14 11-30-25 |      | N    |
| 20 #15 12-01-25 TO 01-09-26      |                       | \$1,500.00                     | C-04-55-433-910 | B                 | SECTION 20  | P 8503   | 11/17/22       | 01/26/26  | 02/03/26      | #15 01-09-26 |      | N    |
| 21 2023 SCPF APPLICATION & ADMIN |                       | \$450.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 8736   | 02/06/23       | 03/16/26  | 03/17/26      | 17           |      | N    |
| 22 DCA #23-0352-00 OUTFALLS PH 1 |                       | \$750.00                       | C-04-55-433-910 | B                 | SECTION 20  | P 8999   | 02/06/23       | 04/27/26  | 05/05/26      | 18           |      | N    |
|                                  |                       | \$18,650.00                    |                 |                   |             |          |                |           |               |              |      |      |
| 23-02899                         | 11/13/23              | RES 23-372 FY24 SCPF ADA POOL  |                 |                   |             | B        |                |           |               |              |      |      |
| 2 2023 SCPF APPLICAION PREP      |                       | \$1,500.00                     | C-04-55-422-910 | B                 | SECTION 20  | P 3001   | 11/13/23       | 11/29/23  | 12/05/23      | APPLICATION  |      | N    |
| 3 10/1/23 to 10/10/2024          |                       | \$3,600.00                     | C-04-55-422-910 | B                 | SECTION 20  | P 5116   | 11/13/23       | 10/16/24  | 10/22/24      | INV #1       |      | N    |
| 4 10-11-24 TO 12-31-24           |                       | \$400.00                       | C-04-55-422-910 | B                 | SECTION 20  | P 5860   | 11/13/23       | 01/08/25  | 01/24/25      | INV #2       |      | N    |
| 5 01-01-25 to 03-31-2025         |                       | \$400.00                       | C-04-55-422-910 | B                 | SECTION 20  | P 6389   | 11/13/23       | 04/14/25  | 04/22/25      | INV #3       |      | N    |
| 6 04/01/25 to 08/02/25           |                       | \$800.00                       | C-04-55-422-910 | B                 | SECTION 20  | P 7366   | 11/13/23       | 08/07/25  | 08/19/25      | INVOICE #4   |      | N    |
| 7 08/03/25 to 10/10/25           |                       | \$300.00                       | C-04-55-422-910 | B                 | SECTION 20  | P 7827   | 11/13/23       | 10/23/25  | 11/05/25      | INVOICE #5   |      | N    |
| 8 10-11-25 to 10-31-25           |                       | \$800.00                       | C-04-55-422-910 | B                 | SECTION 20  | P 8010   | 11/13/23       | 11/10/25  | 11/18/25      | INVOICE #6   |      | N    |
| 9 11-1-25 TO 01-9-26             |                       | \$1,800.00                     | C-04-55-422-910 | B                 | SECTION 20  | P 8503   | 11/13/23       | 01/26/26  | 02/03/26      | INVOICE #7   |      | N    |
| 10 POOL INVOICE #8               |                       | \$1,400.00                     | C-04-55-422-910 | B                 | SECTION 20  | P 8841   | 11/13/23       | 03/23/26  | 04/07/26      | 8            |      | N    |
| 11 POOL INVOICE #9               |                       | \$500.00                       | C-04-55-422-910 | B                 | SECTION 20  | P 8999   | 11/13/23       | 04/27/26  | 05/05/26      | 9            |      | N    |
|                                  |                       | \$11,500.00                    |                 |                   |             |          |                |           |               |              |      |      |
| 24-02953                         | 11/12/24              | FY 2025 SCPF ADA DOUGLASS PARK |                 |                   |             | B        |                |           |               |              |      |      |
| 2 APPLICATION PREP               |                       | \$1,500.00                     | C-04-55-439-910 | B                 | SECTION 20  | P 5538   | 11/12/24       | 11/21/24  | 12/03/24      | 10-31-24     |      | N    |
| 3 INVOICE #1 10-1-24 TO 10-23-25 |                       | \$3,800.00                     | C-04-55-439-910 | B                 | SECTION 20  | P 7827   | 11/12/24       | 10/28/25  | 11/05/25      | 10-23-25     |      | N    |
| 4 INVOICE #2 10-24 TO 11-30-25   |                       | \$800.00                       | C-04-55-439-910 | B                 | SECTION 20  | P 8235   | 11/12/24       | 12/09/25  | 12/16/25      | #2 11-30-25  |      | N    |
| 5 INVOICE #3 12/1/25 to 1/09/26  |                       | \$400.00                       | C-04-55-439-910 | B                 | SECTION 20  | P 8433   | 11/12/24       | 01/14/26  | 01/22/26      | #3 01/09/26  |      | N    |
|                                  |                       | \$6,500.00                     |                 |                   |             |          |                |           |               |              |      |      |
| 26-00436                         | 02/25/26              | DCA SMALL CITIES APP FEE       |                 |                   |             |          |                |           |               |              |      |      |
| 1 DCA SMALL CITIES APP FEE       |                       | \$1,800.00                     | C-04-55-422-910 | B                 | SECTION 20  | P 8655   | 02/25/26       | 02/26/26  | 03/05/26      |              |      | N    |
| Vendor Total:                    |                       | \$66,675.00                    |                 |                   |             |          |                |           |               |              |      |      |



| Vendor #                                                                                                     | Name                | Description       |                | Contract              | PO Type  |                |           |               | Invoice       | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                                                                                                       | PO Date             | Amount            | Charge Account | Acct Description Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |           |
| Item Description                                                                                             |                     |                   |                |                       |          |                |           |               |               |           |
| BOSNA                                                                                                        | KAREN MANETTE BOSNA | Account Continued |                |                       |          |                |           |               |               |           |
| 1 YOGA - JUNE                                                                                                |                     | \$225.00          | T MISC         | P TRUST-MISC          | P 4665   | 07/15/21       | 07/20/21  | 08/03/21      | 6/2021        | N         |
| 21-01956                                                                                                     | 08/05/21            |                   |                |                       |          |                |           |               |               |           |
| 1 YOGA- MONTH OF JULY                                                                                        |                     | \$170.00          | T MISC         | P TRUST-MISC          | P 4667   | 08/05/21       | 08/09/21  | 08/17/21      | JULY2021      | N         |
| 21-02192                                                                                                     | 09/02/21            |                   |                |                       |          |                |           |               |               |           |
| 1 MONTHLY- YOGA                                                                                              |                     | \$125.00          | T MISC         | P TRUST-MISC          | P 4672   | 09/02/21       | 09/09/21  | 09/21/21      | AUGUST21      | N         |
| Notes:<br>AUGUST- YOGA<br>25 PARTICIPANTS<br>\$125.00                                                        |                     |                   |                |                       |          |                |           |               |               |           |
| 21-02472                                                                                                     | 10/07/21            |                   |                |                       |          |                |           |               |               |           |
| 1 MONTHLY YOGA- SEPTEMBER                                                                                    |                     | \$185.00          | T MISC         | P TRUST-MISC          | P 4677   | 10/07/21       | 10/12/21  | 10/19/21      |               | N         |
| Notes:<br>SEPTEMBER PARTICIPANTS- 37<br>\$185.00                                                             |                     |                   |                |                       |          |                |           |               |               |           |
| 21-02787                                                                                                     | 11/08/21            |                   |                |                       |          |                |           |               |               |           |
| 1 MONTHLY YOGA- OCTOBER                                                                                      |                     | \$185.00          | T MISC         | P TRUST-MISC          | P 4683   | 11/08/21       | 11/09/21  | 11/16/21      | 10/2021       | N         |
| Notes:<br>OCTOBER PARTICIPANTS - 37<br>\$185.00                                                              |                     |                   |                |                       |          |                |           |               |               |           |
| 21-03043                                                                                                     | 12/07/21            |                   |                |                       |          |                |           |               |               |           |
| 1 YOGA- MONTH OF NOVEMBER                                                                                    |                     | \$100.00          | T MISC         | P TRUST-MISC          | P 4688   | 12/07/21       | 12/08/21  | 12/21/21      | NOV21 & OCT21 | N         |
| Notes:<br>NOVEMBER PARTICIPANTS - 20<br>\$100.00<br>MISSED PAYMENT FOR OCTOBER - \$40.00<br>TOTAL - \$140.00 |                     |                   |                |                       |          |                |           |               |               |           |
| 2 YOGA- MISSING AMOUNT OCT21                                                                                 |                     | \$40.00           | T MISC         | P TRUST-MISC          | P 4688   | 12/07/21       | 12/08/21  | 12/21/21      | OCT21 MISSING | N         |

| Vendor #                                                              | Name                |                              |                |           |             |          |                |           |               |            |           |
|-----------------------------------------------------------------------|---------------------|------------------------------|----------------|-----------|-------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                | PO Date             | Description                  |                |           | Contract    | PO Type  |                |           |               | Invoice    | 1099 Excl |
| Item Description                                                      |                     | Amount                       | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| BOSNA                                                                 | KAREN MANETTE BOSNA | Account Continued            |                |           |             |          |                |           |               |            |           |
| Notes:<br>AFTER LOOKING AT ALL THE DEPOSIT SLIPS<br>ONE CAME IN LATE. |                     |                              |                |           |             |          |                |           |               |            |           |
|                                                                       |                     | \$140.00                     |                |           |             |          |                |           |               |            |           |
| 22-00100                                                              | 01/11/22            | YOGA- MONTH OF DECEMBER,2021 |                |           |             |          |                |           |               |            |           |
| 1 YOGA- MONTH OF DECEMBER,2021                                        |                     | \$170.00                     | T MISC         | P         | TRUST-MISC  | P 4690   | 01/11/22       | 01/12/22  | 01/19/22      | DEC2021    | N         |
| Notes:<br>DECEMBER PARTICIPANTS- 34<br>\$170.00                       |                     |                              |                |           |             |          |                |           |               |            |           |
| 22-00316                                                              | 02/01/22            | YOGA- MONTH OF JANUARY       |                |           |             |          |                |           |               |            |           |
| 1 YOGA- MONTH OF JANUARY                                              |                     | \$110.00                     | T MISC         | P         | TRUST-MISC  | P 4701   | 02/01/22       | 02/02/22  | 02/08/22      | 1/2022     | N         |
| Notes:<br>YOGA- MONTH OF JANUARY<br>22 PARTICIPANTS<br>\$110.00       |                     |                              |                |           |             |          |                |           |               |            |           |
| 22-00586                                                              | 03/03/22            | YOGA- MONTH OF FEBRUARY      |                |           |             |          |                |           |               |            |           |
| 1 YOGA- MONTH OF FEBRUARY                                             |                     | \$240.00                     | T MISC         | P         | TRUST-MISC  | P 4710   | 03/03/22       | 03/09/22  | 03/22/22      | 2/22       | N         |
| Notes:<br>48 PARTICIPANTS<br>\$240.00                                 |                     |                              |                |           |             |          |                |           |               |            |           |
| 22-00832                                                              | 04/06/22            | YOGA- MONTH OF MARCH         |                |           |             |          |                |           |               |            |           |
| 1 YOGA- MONTH OF MARCH                                                |                     | \$435.00                     | T MISC         | P         | TRUST-MISC  | P 4714   | 04/06/22       | 04/07/22  | 04/19/22      | MARCH2022  | N         |
| Notes:<br>87 PARTICIPANTS<br>\$435.00                                 |                     |                              |                |           |             |          |                |           |               |            |           |
| 22-01139                                                              | 05/03/22            | YOGA- MONTH OF APRIL         |                |           |             |          |                |           |               |            |           |
| 1 YOGA- MONTH OF APRIL                                                |                     | \$345.00                     | T MISC         | P         | TRUST-MISC  | P 4718   | 05/03/22       | 05/04/22  | 05/17/22      | APRIL 2022 | N         |

| Vendor #                                                 | Name                |                          |                |           |             |          |            |               |               |                |           |   |  |
|----------------------------------------------------------|---------------------|--------------------------|----------------|-----------|-------------|----------|------------|---------------|---------------|----------------|-----------|---|--|
| P.O. #                                                   | PO Date             | Description              |                |           | Contract    | PO Type  |            |               |               |                |           |   |  |
| Item Description                                         |                     | Amount                   | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |   |  |
| BOSNA                                                    | KAREN MANETTE BOSNA | Account Continued        |                |           |             |          |            |               |               |                |           |   |  |
| Notes:<br>69 PARTICIPANTS<br>\$345.00                    |                     |                          |                |           |             |          |            |               |               |                |           |   |  |
| 22-01353                                                 | 06/06/22            | YOGA- MONTH OF MAY       |                |           |             |          |            |               |               |                |           |   |  |
| 1 YOGA- MONTH OF MAY                                     |                     | \$165.00                 | T MISC         | P         | TRUST-MISC  | P 4721   | 06/06/22   | 06/08/22      | 06/23/22      | 6/6/22         |           | N |  |
| Notes:<br>33 PARTICIPANTS @ \$5.00 EACH = \$165.00       |                     |                          |                |           |             |          |            |               |               |                |           |   |  |
| 22-01728                                                 | 07/06/22            | YOGA - MONTH OF JUNE     |                |           |             |          |            |               |               |                |           |   |  |
| 1 YOGA - MONTH OF JUNE                                   |                     | \$275.00                 | T MISC         | P         | TRUST-MISC  | P 4725   | 07/06/22   | 07/07/22      | 07/19/22      | JUNE2022       |           | N |  |
| Notes:<br>55 PARTICIPANTS @ \$5.00 EACH = \$275.00       |                     |                          |                |           |             |          |            |               |               |                |           |   |  |
| 22-01919                                                 | 08/02/22            | YOGA- MONTH OF JULY      |                |           |             |          |            |               |               |                |           |   |  |
| 1 YOGA- MONTH OF JULY                                    |                     | \$190.00                 | T MISC         | P         | TRUST-MISC  | P 4729   | 08/02/22   | 08/03/22      | 08/16/22      | JULY2022       |           | N |  |
| Notes:<br>38 PARTICIPANTS @ \$5.00 EACH = \$190.00       |                     |                          |                |           |             |          |            |               |               |                |           |   |  |
| 22-02183                                                 | 09/02/22            | YOGA- MONTH OF AUGUST    |                |           |             |          |            |               |               |                |           |   |  |
| 1 YOGA- MONTH OF AUGUST                                  |                     | \$140.00                 | T MISC         | P         | TRUST-MISC  | P 4733   | 09/02/22   | 09/09/22      | 09/20/22      | 8/2022         |           | N |  |
| Notes:<br>28 PARTICIPANTS @ \$5.00 EACH = \$140.00       |                     |                          |                |           |             |          |            |               |               |                |           |   |  |
| 22-02459                                                 | 10/13/22            | YOGA- MONTH OF SEPTEMBER |                |           |             |          |            |               |               |                |           |   |  |
| 1 YOGA- MONTH OF SEPTEMBER                               |                     | \$205.00                 | T MISC         | P         | TRUST-MISC  | P 4737   | 10/13/22   | 10/19/22      | 11/09/22      | SEPTEMBER 2022 | N         |   |  |
| Notes:<br>41 PATRICIPANTS @ \$5.00 EACH = \$205.00       |                     |                          |                |           |             |          |            |               |               |                |           |   |  |
| 22-02649                                                 | 11/04/22            | YOGA- MONTH OF OCTOBER   |                |           |             |          |            |               |               |                |           |   |  |
| 1 YOGA- MONTH OF OCTOBER                                 |                     | \$160.00                 | T MISC         | P         | TRUST-MISC  | P 4740   | 11/04/22   | 11/15/22      | 11/22/22      | OCT2022        |           | N |  |
| Notes:<br>32 PARTICIPANTS @ \$5.00 PER PERSON = \$160.00 |                     |                          |                |           |             |          |            |               |               |                |           |   |  |
| 22-02980                                                 | 11/30/22            | YOGA- MOTH OF NOVEMBER   |                |           |             |          |            |               |               |                |           |   |  |
| 1 YOGA- MOTH OF NOVEMBER                                 |                     | \$100.00                 | T MISC         | P         | TRUST-MISC  | P 4744   | 11/30/22   | 12/08/22      | 12/20/22      | 11/2022        |           | N |  |

| Vendor #                                                                        | Name     |                             |           |             |          |            |               |               |            |      |      |  |
|---------------------------------------------------------------------------------|----------|-----------------------------|-----------|-------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                                          | PO Date  | Description                 | Contract  | PO Type     |          |            |               |               |            |      |      |  |
| Item Description                                                                | Amount   | Charge Account              | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
| BOSNA                                                                           |          |                             |           |             |          |            |               |               |            |      |      |  |
| KAREN MANETTE BOSNA                                                             |          |                             |           |             |          |            |               |               |            |      |      |  |
| Account Continued                                                               |          |                             |           |             |          |            |               |               |            |      |      |  |
| Notes:<br>20 PARTICIPANTS @ \$5.00 PER PERSON<br>\$100.00                       |          |                             |           |             |          |            |               |               |            |      |      |  |
| 23-00042                                                                        | 01/06/23 | YOGA- MONTH OF DECEMBER '22 |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF DECEMBER '22                                                   | \$160.00 | T MISC                      | P         | TRUST-MISC  | P 4751   | 01/06/23   | 01/09/23      | 01/19/23      | DEC2022    |      | N    |  |
| Notes:<br>32 PARTICIPANTS @ \$5.00 PER PERSON FOR<br>DECEMBER, 2022<br>\$160.00 |          |                             |           |             |          |            |               |               |            |      |      |  |
| 23-00330                                                                        | 02/03/23 | YOGA- JANUARY'23            |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- JANUARY'23                                                              | \$230.00 | T MISC                      | P         | TRUST-MISC  | P 4773   | 02/03/23   | 02/08/23      | 02/23/23      | JAN2023    |      | N    |  |
| Notes:<br>46 PARTICIPANTS @ \$5.00 EACH<br>\$230.00                             |          |                             |           |             |          |            |               |               |            |      |      |  |
| 23-00591                                                                        | 03/07/23 | YOGA- FEBRUARY '23          |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- FEBRUARY '23                                                            | \$270.00 | T MISC                      | P         | TRUST-MISC  | P 5005   | 03/07/23   | 03/08/23      | 03/21/23      | FEB-2023   |      | N    |  |
| Notes:<br>54 PARTICIPANTS @ \$5.00 EACH<br>\$270.00                             |          |                             |           |             |          |            |               |               |            |      |      |  |
| 23-00814                                                                        | 04/10/23 | YOGA- MONTH OF MARCH '23    |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF MARCH '23                                                      | \$310.00 | T YOGA                      | P         | YOGA        | P 5007   | 04/10/23   | 04/11/23      | 04/18/23      | MARCH 2023 |      | N    |  |
| Notes:<br>62 PARTICIPANTS @ \$5.00 EACH<br>\$310.00                             |          |                             |           |             |          |            |               |               |            |      |      |  |
| 23-01067                                                                        | 05/09/23 | YOGA- MONTH OF APRIL'23     |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF APRIL'23                                                       | \$210.00 | T YOGA                      | P         | YOGA        | P 5010   | 05/09/23   | 05/10/23      | 05/16/23      | APRIL2023  |      | N    |  |
| Notes:<br>42 PARTICIPANTS @ \$5.00 PER PERSON                                   |          |                             |           |             |          |            |               |               |            |      |      |  |

| Vendor #                                                          | Name     |                               |                |           |             |          |            |               |               |          |           |  |
|-------------------------------------------------------------------|----------|-------------------------------|----------------|-----------|-------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                            | PO Date  | Description                   | Contract       |           | PO Type     |          |            |               |               |          |           |  |
| Item Description                                                  |          | Amount                        | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| BOSNA                                                             |          |                               |                |           |             |          |            |               |               |          |           |  |
| KAREN MANETTE BOSNA                                               |          |                               |                |           |             |          |            |               |               |          |           |  |
| Account Continued                                                 |          |                               |                |           |             |          |            |               |               |          |           |  |
| \$210.00                                                          |          |                               |                |           |             |          |            |               |               |          |           |  |
| 23-01515                                                          | 06/09/23 | YOGA- MONTH OF MAY '23        |                |           |             |          |            |               |               |          |           |  |
| 1 YOGA- MONTH OF MAY '23                                          |          | \$210.00                      | T YOGA         | P         | YOGA        | P 5011   | 06/09/23   | 06/12/23      | 06/20/23      | MAY2023  | N         |  |
| Notes:<br>42 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$210.00  |          |                               |                |           |             |          |            |               |               |          |           |  |
| 23-01808                                                          | 07/12/23 | MONTH OF JUNE'23              |                |           |             |          |            |               |               |          |           |  |
| 1 MONTH OF JUNE'23                                                |          | \$220.00                      | T YOGA         | P         | YOGA        | P 5012   | 07/12/23   | 07/13/23      | 07/18/23      | JUNE2023 | N         |  |
| Notes:<br>44 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL - \$220.00 |          |                               |                |           |             |          |            |               |               |          |           |  |
| 23-02032                                                          | 08/10/23 | YOGA- MONTH OF JULY '23       |                |           |             |          |            |               |               |          |           |  |
| 1 YOGA- MONTH OF JULY '23                                         |          | \$195.00                      | T YOGA         | P         | YOGA        | P 5018   | 08/10/23   | 08/11/23      | 08/22/23      | JULY2023 | N         |  |
| Notes:<br>39 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL - \$195.00 |          |                               |                |           |             |          |            |               |               |          |           |  |
| 23-02308                                                          | 09/12/23 | YOGA- MONTH OF AUGUST '23     |                |           |             |          |            |               |               |          |           |  |
| 1 YOGA- MONTH OF AUGUST '23                                       |          | \$190.00                      | T YOGA         | P         | YOGA        | P 5020   | 09/12/23   | 09/13/23      | 09/19/23      | 9/14/23  | N         |  |
| Notes:<br>38 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL - \$190.00 |          |                               |                |           |             |          |            |               |               |          |           |  |
| 23-02580                                                          | 10/13/23 | YOGA - MONTH OF SEPTEMBER '23 |                |           |             |          |            |               |               |          |           |  |
| 1 YOGA - MONTH OF SEPTEMBER '23                                   |          | \$140.00                      | T YOGA         | P         | YOGA        | P 5027   | 10/13/23   | 10/19/23      | 11/08/23      |          | N         |  |
| Notes:<br>28 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL - \$140.00 |          |                               |                |           |             |          |            |               |               |          |           |  |

| Vendor #                                                         | Name     |                             |                |           |             |          |            |               |               |          |           |
|------------------------------------------------------------------|----------|-----------------------------|----------------|-----------|-------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                           | PO Date  | Description                 | Contract       |           | PO Type     |          |            |               |               |          |           |
| Item Description                                                 |          | Amount                      | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| BOSNA KAREN MANETTE BOSNA Account Continued                      |          |                             |                |           |             |          |            |               |               |          |           |
| 23-02891                                                         | 11/13/23 | YOGA- MONTH OF OCTOBER '23  |                |           |             |          |            |               |               |          |           |
| 1 YOGA- MONTH OF OCTOBER '23                                     |          | \$240.00                    | T YOGA         | P         | YOGA        | P 5032   | 11/13/23   | 11/13/23      | 11/21/23      | 10/2023  | N         |
| Notes:<br>48 PARTICIPANTS @ \$5.00 PER PERSON<br>\$240.00        |          |                             |                |           |             |          |            |               |               |          |           |
| 23-03273                                                         | 12/27/23 | YOGA- MONTH OF NOVEMBER '23 |                |           |             |          |            |               |               |          |           |
| 1 YOGA- MONTH OF NOVEMBER '23                                    |          | \$190.00                    | T YOGA         | P         | YOGA        | P 5040   | 12/27/23   | 12/27/23      | 01/04/24      | NOV2023  | N         |
| Notes:<br>38 PARTICIPANTS @ \$5.00 PER PERSON<br>\$190.00        |          |                             |                |           |             |          |            |               |               |          |           |
| 24-00150                                                         | 01/11/24 | YOGA- MONTH OF DECEMBER '23 |                |           |             |          |            |               |               |          |           |
| 1 YOGA- MONTH OF DECEMBER '23                                    |          | \$160.00                    | T YOGA         | P         | YOGA        | P 5055   | 01/11/24   | 01/22/24      | 02/06/24      | DEC 2023 | N         |
| Notes:<br>32 PARTICIPANTS @ \$5.00 PER PERSON<br>\$160.00        |          |                             |                |           |             |          |            |               |               |          |           |
| 24-00467                                                         | 02/13/24 | YOGA- MONTH OF JANUARY '24  |                |           |             |          |            |               |               |          |           |
| 1 YOGA- MONTH OF JANUARY '24                                     |          | \$220.00                    | T YOGA         | P         | YOGA        | P 5063   | 02/13/24   | 02/13/24      | 02/21/24      | JAN2024  | N         |
| Notes:<br>44 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$220.00 |          |                             |                |           |             |          |            |               |               |          |           |
| 24-00734                                                         | 03/13/24 | YOGA- MONTH OF FEBRUARY '24 |                |           |             |          |            |               |               |          |           |
| 1 YOGA- MONTH OF FEBRUARY '24                                    |          | \$285.00                    | T YOGA         | P         | YOGA        | P 5066   | 03/13/24   | 03/14/24      | 03/19/24      | FEB2024  | N         |
| Notes:<br>57 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$285.00 |          |                             |                |           |             |          |            |               |               |          |           |
| 24-00999                                                         | 04/17/24 | YOGA- MONTH OF MARCH '24    |                |           |             |          |            |               |               |          |           |



| Vendor #                                                         | Name                |                              |           |             |          |            |               |               |            |      |      |  |
|------------------------------------------------------------------|---------------------|------------------------------|-----------|-------------|----------|------------|---------------|---------------|------------|------|------|--|
| P.O. #                                                           | PO Date             | Description                  | Contract  | PO Type     |          |            |               |               |            |      |      |  |
| Item Description                                                 | Amount              | Charge Account               | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |
|                                                                  |                     |                              |           |             |          |            |               |               |            |      |      |  |
| BOSNA                                                            | KAREN MANETTE BOSNA | Account Continued            |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF MARCH '24                                       | \$210.00            | T YOGA                       | P         | YOGA        | P 5068   | 04/17/24   | 04/22/24      | 05/07/24      | 4/18/24    | N    |      |  |
| Notes:<br>42 PARTICIPANTS @\$5.00 PER PERSON<br>TOTAL- \$210.00  |                     |                              |           |             |          |            |               |               |            |      |      |  |
| 24-01247                                                         | 05/13/24            | YOGA- MONTH OF APRIL'24      |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF APRIL'24                                        | \$220.00            | T YOGA                       | P         | YOGA        | P 5069   | 05/13/24   | 05/15/24      | 05/21/24      | APRIL 2024 | N    |      |  |
| 24-01625                                                         | 06/12/24            | YOGA- MONTH OF MAY'24        |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF MAY'24                                          | \$210.00            | T YOGA                       | P         | YOGA        | P 5072   | 06/12/24   | 06/18/24      | 07/02/24      | 5/2024     | N    |      |  |
| 24-01935                                                         | 07/16/24            | YOGA- MONTH OF JUNE '24      |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF JUNE '24                                        | \$165.00            | T YOGA                       | P         | YOGA        | P 5078   | 07/16/24   | 07/17/24      | 08/06/24      | JUNE2024   | N    |      |  |
| 24-02188                                                         | 08/13/24            | MONTHLY- JULY'24             |           |             |          |            |               |               |            |      |      |  |
| 1 MONTHLY- JULY'24                                               | \$110.00            | T YOGA                       | P         | YOGA        | P 5083   | 08/13/24   | 08/14/24      | 08/20/24      | JULY2024   | N    |      |  |
| 24-02384                                                         | 09/06/24            | MONTHLY- AUGUST '24          |           |             |          |            |               |               |            |      |      |  |
| 1 MONTHLY- AUGUST '24                                            | \$115.00            | T YOGA                       | P         | YOGA        | P 5088   | 09/06/24   | 09/09/24      | 09/17/24      |            | N    |      |  |
| 24-02635                                                         | 10/07/24            | YOGA- MONTH OF SEPTEMBER '24 |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- MONTH OF SEPTEMBER '24                                   | \$150.00            | T YOGA                       | P         | YOGA        | P 5093   | 10/07/24   | 10/10/24      | 10/22/24      | 9/2024     | N    |      |  |
| Notes:<br>30 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$150.00 |                     |                              |           |             |          |            |               |               |            |      |      |  |
| 24-02961                                                         | 11/12/24            | YOGA- OCTOBER'24             |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- OCTOBER'24                                               | \$130.00            | T YOGA                       | P         | YOGA        | P 5098   | 11/12/24   | 11/14/24      | 11/19/24      | OCT2024    | N    |      |  |
| Notes:<br>26 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$130.00 |                     |                              |           |             |          |            |               |               |            |      |      |  |
| 24-03372                                                         | 12/10/24            | YOGA- NOVEMBER '24           |           |             |          |            |               |               |            |      |      |  |
| 1 YOGA- NOVEMBER '24                                             | \$110.00            | T YOGA                       | P         | YOGA        | P 5101   | 12/10/24   | 12/11/24      | 12/17/24      | NOV 2024   | N    |      |  |
| Notes:<br>22 PARTICIPANTS @ \$5.00 PER PERSON=<br>\$110.00       |                     |                              |           |             |          |            |               |               |            |      |      |  |
| 25-00129                                                         | 01/14/25            | YOGA- MONTH OF DECEMBER '24  |           |             |          |            |               |               |            |      |      |  |

| Vendor #                                                                                       | Name                |                             |                |                       |          |          |                |           |               |            |           |
|------------------------------------------------------------------------------------------------|---------------------|-----------------------------|----------------|-----------------------|----------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                         | PO Date             | Description                 |                |                       | Contract | PO Type  |                |           |               |            |           |
| Item Description                                                                               |                     | Amount                      | Charge Account | Acct Description Type |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
| BOSNA                                                                                          | KAREN MANETTE BOSNA | Account Continued           |                |                       |          |          |                |           |               |            |           |
| 1 YOGA- MONTH OF DECEMBER '24                                                                  |                     | \$95.00                     | T YOGA         | P                     | YOGA     | P 5109   | 01/14/25       | 01/15/25  | 01/24/25      | DEC2024    | N         |
| Notes:<br>19 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$95.00                                |                     |                             |                |                       |          |          |                |           |               |            |           |
| 25-00463                                                                                       | 02/13/25            | YOGA- MONTH OF JANUARY '25  |                |                       |          |          |                |           |               |            |           |
| 1 YOGA- MONTH OF JANUARY '25                                                                   |                     | \$185.00                    | T YOGA         | P                     | YOGA     | P 5132   | 02/13/25       | 02/25/25  | 03/04/25      |            | N         |
| Notes:<br>37 PARTICIPANTS @ \$5.00 PER PERSON =<br>TOTAL- \$185.00                             |                     |                             |                |                       |          |          |                |           |               |            |           |
| 25-00705                                                                                       | 03/18/25            | YOGA- MONTH OF FEBRUARY '25 |                |                       |          |          |                |           |               |            |           |
| 1 YOGA- MONTH OF FEBRUARY '25                                                                  |                     | \$105.00                    | T YOGA         | P                     | YOGA     | P 5134   | 03/18/25       | 03/20/25  | 04/08/25      |            | N         |
| Notes:<br>21 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$105.00                               |                     |                             |                |                       |          |          |                |           |               |            |           |
| 25-00945                                                                                       | 04/14/25            | YOGA- MONTH OF MARCH '25    |                |                       |          |          |                |           |               |            |           |
| 1 YOGA- MONTH OF MARCH '25                                                                     |                     | \$230.00                    | T YOGA         | P                     | YOGA     | P 5136   | 04/14/25       | 04/16/25  | 04/22/25      | MARCH YOGA | N         |
| Notes:<br>46 PARTICIPANTS @ \$5.00 EACH<br>TOTAL- \$230.00                                     |                     |                             |                |                       |          |          |                |           |               |            |           |
| 25-01255                                                                                       | 05/19/25            | YOGA- MONTH OF APRIL '25    |                |                       |          |          |                |           |               |            |           |
| 1 YOGA- MONTH OF APRIL '25                                                                     |                     | \$150.00                    | T YOGA         | P                     | YOGA     | P 5139   | 05/19/25       | 05/23/25  | 06/03/25      |            | N         |
| Notes:<br>30 PARTICIPANTS @ \$5.00 PER PERSON FOR<br>THE MONTH OF APRIL '25<br>TOTAL- \$150.00 |                     |                             |                |                       |          |          |                |           |               |            |           |
| 25-01511                                                                                       | 06/11/25            | MONTH OF MAY '25            |                |                       |          |          |                |           |               |            |           |
| 1 MONTH OF MAY '25                                                                             |                     | \$175.00                    | T YOGA         | P                     | YOGA     | P 5142   | 06/11/25       | 06/12/25  | 06/17/25      |            | N         |

| Vendor #                                                                                     | Name     |                              |        |         |                   |          |            |               |               |          |           |  |  |   |
|----------------------------------------------------------------------------------------------|----------|------------------------------|--------|---------|-------------------|----------|------------|---------------|---------------|----------|-----------|--|--|---|
| P.O. #                                                                                       | PO Date  | Description                  |        |         | Contract          | PO Type  |            |               |               |          |           |  |  |   |
| Item Description                                                                             |          | Amount                       | Charge | Account | Acct Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |  |   |
|                                                                                              |          |                              |        |         | Type              |          |            |               |               |          |           |  |  |   |
| BOSNA                                                                                        |          | KAREN MANETTE BOSNA          |        |         | Account Continued |          |            |               |               |          |           |  |  |   |
| Notes:<br>35 PARTICIPANTS @ \$5.00 PER PERSON FOR<br>THE MONTH OF MAY '25<br>TOTAL- \$175.00 |          |                              |        |         |                   |          |            |               |               |          |           |  |  |   |
| 25-01865                                                                                     | 07/09/25 | MONTH OF JUNE'25             |        |         |                   |          |            |               |               |          |           |  |  |   |
| 1 MONTH OF JUNE'25                                                                           |          | \$105.00                     | T      | YOGA    | P                 | YOGA     | P 5168     | 07/09/25      | 07/11/25      | 07/22/25 |           |  |  | N |
| Notes:<br>21 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$105.00                             |          |                              |        |         |                   |          |            |               |               |          |           |  |  |   |
| 25-02158                                                                                     | 08/12/25 | YOGA- MONTH OF JULY '25      |        |         |                   |          |            |               |               |          |           |  |  |   |
| 1 YOGA- MONTH OF JULY '25                                                                    |          | \$120.00                     | T      | YOGA    | P                 | YOGA     | P 5189     | 08/12/25      | 08/13/25      | 08/19/25 |           |  |  | N |
| Notes:<br>24 PARTICIPANTS @ \$5.00 PER PERSON<br>JULY '25<br>TOTAL- \$120.00                 |          |                              |        |         |                   |          |            |               |               |          |           |  |  |   |
| 25-02455                                                                                     | 09/18/25 | YOGA- MONTH OF AUGUST '25    |        |         |                   |          |            |               |               |          |           |  |  |   |
| 1 YOGA- MONTH OF AUGUST '25                                                                  |          | \$90.00                      | T      | YOGA    | P                 | YOGA     | P 5196     | 09/18/25      | 09/22/25      | 10/07/25 |           |  |  | N |
| Notes:<br>18 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$90.00<br>AUGUST '25                |          |                              |        |         |                   |          |            |               |               |          |           |  |  |   |
| 25-02675                                                                                     | 10/14/25 | YOGA- MONTH OF SEPTEMBER '25 |        |         |                   |          |            |               |               |          |           |  |  |   |
| 1 YOGA- MONTH OF SEPTEMBER '25                                                               |          | \$80.00                      | T      | YOGA    | P                 | YOGA     | P 5198     | 10/14/25      | 10/15/25      | 10/21/25 |           |  |  | N |
| Notes:<br>16 PARTICIPANTS FOR MONTH OF SEPTEMBER<br>TOTAL- \$80.00                           |          |                              |        |         |                   |          |            |               |               |          |           |  |  |   |

| Vendor #                                                                                      | Name                |                             |                |           |             |          |            |               |               |         |           |
|-----------------------------------------------------------------------------------------------|---------------------|-----------------------------|----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                        | PO Date             | Description                 | Contract       |           | PO Type     |          |            |               |               |         |           |
| Item Description                                                                              |                     | Amount                      | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| BOSNA                                                                                         | KAREN MANETTE BOSNA | Account Continued           |                |           |             |          |            |               |               |         |           |
| 25-03091                                                                                      | 11/21/25            | OCTOBER '25 YOGA            |                |           |             |          |            |               |               |         |           |
| 1 OCTOBER '25 YOGA                                                                            |                     | \$105.00                    | T YOGA         | P         | YOGA        | P 5201   | 11/21/25   | 11/25/25      | 12/02/25      |         | N         |
| Notes:<br>21 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$105.00                              |                     |                             |                |           |             |          |            |               |               |         |           |
| 25-03309                                                                                      | 12/12/25            | YOGA- NOVEMBER '25          |                |           |             |          |            |               |               |         |           |
| 1 YOGA- NOVEMBER '25                                                                          |                     | \$110.00                    | T YOGA         | P         | YOGA        | P 5205   | 12/12/25   | 12/18/25      | 01/06/26      |         | N         |
| Notes:<br>22 PARTICIPANTS @ \$5.00 PER PERSON FOR<br>THE MONTH OF NOVEMBER<br>TOTAL- \$110.00 |                     |                             |                |           |             |          |            |               |               |         |           |
| 26-00012                                                                                      | 01/07/26            | YOGA - DECEMBER '25         |                |           |             |          |            |               |               |         |           |
| 1 YOGA - DECEMBER '25                                                                         |                     | \$125.00                    | T YOGA         | P         | YOGA        | P 5208   | 01/07/26   | 01/07/26      | 01/22/26      |         | N         |
| Notes:<br>25 PARTICIPANTS @ \$5.00 PER PERSON<br>\$125.00                                     |                     |                             |                |           |             |          |            |               |               |         |           |
| 26-00387                                                                                      | 02/19/26            | YOGA- MONTH OF JANUARY '26  |                |           |             |          |            |               |               |         |           |
| 1 YOGA- MONTH OF JANUARY '26                                                                  |                     | \$110.00                    | T YOGA         | P         | YOGA        | P 5236   | 02/19/26   | 02/25/26      | 03/04/26      |         | N         |
| Notes:<br>22 PARTICIPANTS @ \$5.00 PER PERSON<br>\$110.00                                     |                     |                             |                |           |             |          |            |               |               |         |           |
| 26-00626                                                                                      | 03/24/26            | YOGA- MONTH OF FEBRUARY '26 |                |           |             |          |            |               |               |         |           |
| 1 YOGA- MONTH OF FEBRUARY '26                                                                 |                     | \$175.00                    | T YOGA         | P         | YOGA        | P 5238   | 03/24/26   | 03/31/26      | 04/07/26      |         | N         |
| Notes:<br>35 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$175.00                              |                     |                             |                |           |             |          |            |               |               |         |           |

| Vendor #                                                         | Name     |                                |                 |           |                               |          |            |          |           |               |         |           |  |
|------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                                                           | PO Date  | Description                    | Contract        |           | PO Type                       |          |            |          |           |               |         |           |  |
| Item Description                                                 |          | Amount                         | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| BOSNA                                                            |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| KAREN MANETTE BOSNA                                              |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| Account Continued                                                |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 26-00778                                                         | 04/10/26 | YOGA- MONTH OF MARCH '26       |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 YOGA- MONTH OF MARCH '26                                       |          | \$135.00                       | T YOGA          | P         | YOGA                          | P 5241   | 04/10/26   | 04/14/26 | 04/21/26  |               |         | N         |  |
| Notes:<br>27 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$135.00 |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 26-01075                                                         | 05/13/26 | YOGA- MONTH OF APRIL '26       |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 YOGA- MONTH OF APRIL '26                                       |          | \$180.00                       | T YOGA          | P         | YOGA                          | P 5244   | 05/13/26   | 05/14/26 | 05/19/26  |               |         | N         |  |
| Notes:<br>36 PARTICIPANTS @ \$5.00 PER PERSON<br>TOTAL- \$180.00 |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| Vendor Total:                                                    |          | \$12,110.00                    |                 |           |                               |          |            |          |           |               |         |           |  |
| BRIAR                                                            |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| BRIAR, LLC                                                       |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| PRE00074                                                         | 03/01/21 | cert 20-00055                  |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 cert 20-00055                                                  |          | \$1,500.00                     | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES      | P 173    | 03/01/21   | 03/01/21 | 03/01/21  |               |         | N         |  |
| RED00120                                                         | 03/01/21 | cert # 20-00055                |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 cert # 20-00055                                                |          | \$450.32                       | 1-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES   | P 221    | 03/01/21   | 03/01/21 | 03/01/21  |               |         | N         |  |
| Vendor Total:                                                    |          | \$1,950.32                     |                 |           |                               |          |            |          |           |               |         |           |  |
| BRUCE005                                                         |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| BRUCE TELL                                                       |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 25-01344                                                         | 05/27/25 | COMMUNITY EDUCATION TRAVEL     |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 COMMUNITY EDUCATION TRAVEL                                     |          | \$244.55                       | 5-01-56-750-715 | B         | GRANT EXPEND - NJ PRESERVATIO | P 6662   | 05/27/25   | 05/28/25 | 06/03/25  |               |         | N         |  |
| Vendor Total:                                                    |          | \$244.55                       |                 |           |                               |          |            |          |           |               |         |           |  |
| BRUNER                                                           |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| GRACE HILTON-BRUNER                                              |          |                                |                 |           |                               |          |            |          |           |               |         |           |  |
| 21-01370                                                         | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 10                                             |          | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                     | P 69665  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |  |
| 21-02753                                                         | 11/08/21 | GENERAL ELECTION 11/02/21      |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 10                                             |          | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                     | P 70673  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
| 2 TRAINING CLASS                                                 |          | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                     | P 70673  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |  |
|                                                                  |          | \$330.00                       |                 |           |                               |          |            |          |           |               |         |           |  |
| 22-02772                                                         | 11/14/22 | GENERAL ELECTION 11/8/22       |                 |           |                               |          |            |          |           |               |         |           |  |
| 1 WARD 2 DISTRICT 10                                             |          | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                     | P 73052  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |  |

Notes:  
PLUS ANY ACCRUED INTEREST DUE TO SURETY

| Vendor #                                                                                                                                                                 | Name         |                                |           |                               |          |            |               |               |           |      |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|-----------|-------------------------------|----------|------------|---------------|---------------|-----------|------|------|--|
| P.O. #                                                                                                                                                                   | PO Date      | Description                    | Contract  | PO Type                       |          |            |               |               |           |      |      |  |
| Item Description                                                                                                                                                         | Amount       | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |  |
|                                                                                                                                                                          |              |                                |           |                               |          |            |               |               |           |      |      |  |
| BURGIN                                                                                                                                                                   | PAUL BURGIN  | Account Continued              |           |                               |          |            |               |               |           |      |      |  |
| BOND BEING SUPPLIED                                                                                                                                                      |              |                                |           |                               |          |            |               |               |           |      |      |  |
| 24-02723                                                                                                                                                                 | 10/16/24     | RELEASE OF BOND + INTEREST     |           |                               |          |            |               |               |           |      |      |  |
| 1 RETURN OF PERFORMANCE BOND                                                                                                                                             | \$1,065.17   | P PMBURGIN                     | P         | PERFORMANCE BOND 1068 SEASH(P | 4158     | 10/16/24   | 10/23/24      | 11/06/24      | 2024-249  | N    |      |  |
| Notes:<br>PLUS ANY ACCRUED INTEREST                                                                                                                                      |              |                                |           |                               |          |            |               |               |           |      |      |  |
| Vendor Total: \$239,984.44                                                                                                                                               |              |                                |           |                               |          |            |               |               |           |      |      |  |
|                                                                                                                                                                          |              |                                |           |                               |          |            |               |               |           |      |      |  |
| BUS                                                                                                                                                                      | SHEPPARD BUS |                                |           |                               |          |            |               |               |           |      |      |  |
| 22-01582                                                                                                                                                                 | 06/16/22     | SUMMER CAMP BUS TO PHILLY GAME |           |                               |          | PC1        |               |               |           |      |      |  |
| 1 SUMMER CAMP BUS TO PHILLY GAI                                                                                                                                          | \$1,470.00   | 2-20-40-300-318                | B         | COMMUNITY POLICE EXPEND.      | P 3110   | 06/16/22   | 07/13/22      | 07/19/22      | 46722     | N    |      |  |
| Notes:<br>LOWER TOWNSHIP POLICE YOUTH CAMP<br>CHARTER BUS TO PHILADELPHIA BASEBALL<br>GAME 55 PASSENGERS                                                                 |              |                                |           |                               |          |            |               |               |           |      |      |  |
| 23-01370                                                                                                                                                                 | 06/06/23     | YOUTH CAMP BUS TO PHILLY GAME  |           |                               |          | PC1        |               |               |           |      |      |  |
| 1 SUMMER CAMP BUS TO PHILLY GAI                                                                                                                                          | \$1,495.00   | 3-20-40-300-318                | B         | COMMUNITY POLICE EXPEND.      | P 4006   | 06/06/23   | 06/07/23      | 06/20/23      | 528953966 | N    |      |  |
| Notes:<br>LOWER TOWNSHIP POLICE YOUTH CAMP<br>CHARTER BUS TO PHILADELPHIA BASEBALL<br>GAME 55 PASSENGERS<br>THURSDAY, JULY 20, 2023<br>**** TO BE CHARGED TO P-CARD **** |              |                                |           |                               |          |            |               |               |           |      |      |  |
| 25-01385                                                                                                                                                                 | 06/02/25     | SUMMER CAMP - JULY 1, 2025     |           |                               |          |            |               |               |           |      |      |  |
| 1 SUMMER CAMP - JULY 1, 2025                                                                                                                                             | \$1,180.00   | T SUM CAMP                     | P         | TRUST-SUMMER CAMP             | P 5152   | 06/02/25   | 06/26/25      | 07/08/25      | 806672    | N    |      |  |
| Notes:<br>2- SHEPPARD BUS SERVICE TO PICK-UP @<br>RECREATION DEPARTMENT AND TAKE TO<br>OCEAN CITY MUSIC PIER<br>PLAY STARTS @ 10:30AM<br>JULY 1, 2025                    |              |                                |           |                               |          |            |               |               |           |      |      |  |

| Vendor #                                                                                                                                                                                          | Name                      |                           |                 |             |                                     |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------|-------------|-------------------------------------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                                            | PO Date                   | Description               | Contract        | PO Type     |                                     |                |           |               |         |           |  |
| Item Description                                                                                                                                                                                  | Amount                    | Charge Account            | Acct Type       | Description | Stat/Chk                            | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| BUS                                                                                                                                                                                               | SHEPPARD BUS              | Account Continued         |                 |             |                                     |                |           |               |         |           |  |
| 2 BUSES @ \$590.00 PER BUS<br>TOTAL- \$1,180.00<br>SHEPPARD BUS SERVICE, INC.<br>300 M STREET<br>MILLVILLE, NJ. 08332                                                                             |                           |                           |                 |             |                                     |                |           |               |         |           |  |
| 25-01484                                                                                                                                                                                          | 06/06/25                  | LTPD YOUTH CAMP BUSES     |                 |             |                                     |                |           |               |         |           |  |
| 1 LTPD YOUTH CAMP BUSES                                                                                                                                                                           | 07/29/25                  | \$2,340.00                | 5-01-56-750-785 | B           | GRANT EXPEND - 2025 SUMMER PRP 7367 | 06/06/25       | 08/11/25  | 08/19/25      | 51392   | N         |  |
| Notes:<br>POLICE SUMMER CAMP CHARTER BUS FOR:<br>TUESDAY JULY 9 - 8AM - 5PM - REC CENTER<br>1ST STOP - ISLAND AQUA PARK MARGATE<br>2ND STOP - STARLUX MINI GOLF WILDWOOD<br>3RD STOP - REC CENTER |                           |                           |                 |             |                                     |                |           |               |         |           |  |
| 2 LTPD YOUTH CAMP BUSES                                                                                                                                                                           | 07/30/25                  | \$2,580.00                | 5-01-56-750-785 | B           | GRANT EXPEND - 2025 SUMMER PRP 7367 | 06/06/25       | 08/11/25  | 08/19/25      | 51391   | N         |  |
| Notes:<br>POLICE SUMMER CAMP CHARTER BUS FOR:<br>WEDNESDAY JULY 29 - 8AM - 6PM - REC CENTER<br>1ST STOP - TRENTON THUNDER BALL PARK<br>2ND STOP - REC CENTER                                      |                           |                           |                 |             |                                     |                |           |               |         |           |  |
|                                                                                                                                                                                                   |                           | \$4,920.00                |                 |             |                                     |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                     |                           | \$9,065.00                |                 |             |                                     |                |           |               |         |           |  |
| BYRNE                                                                                                                                                                                             | ELIZABETH BYRNE CUSTODIAN |                           |                 |             |                                     |                |           |               |         |           |  |
| 25-00677                                                                                                                                                                                          | 03/11/25                  | RETIRED MEDICALSUPPLEMENT |                 |             |                                     |                |           |               |         |           |  |
| 2 RETIRED MEDICAL SUP. 3 MONTHS                                                                                                                                                                   |                           | \$618.75                  | 5-01-23-220-473 | B           | MEDICARE SUPPLEMENT-PER CON'T 6189  | 03/11/25       | 03/11/25  | 03/18/25      |         | N         |  |
| 3 RETIRED MEDICAL SUP. 3 MONTHS                                                                                                                                                                   |                           | \$581.25                  | 5-01-23-220-473 | B           | MEDICARE SUPPLEMENT-PER CON'T 7016  | 03/11/25       | 06/25/25  | 07/08/25      |         | N         |  |
|                                                                                                                                                                                                   |                           | \$1,200.00                |                 |             |                                     |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                                                     |                           | \$1,200.00                |                 |             |                                     |                |           |               |         |           |  |
| CANCELO                                                                                                                                                                                           | DON CANCELOSI             |                           |                 |             |                                     |                |           |               |         |           |  |



| Vendor #                   | Name     |                   |                 |           |             |          |            |               |               |         |           |  |
|----------------------------|----------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                     | PO Date  | Description       | Contract        |           | PO Type     |          |            |               |               |         |           |  |
| Item Description           |          | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| CANCELO                    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| DON CANCELOSI              |          |                   |                 |           |             |          |            |               |               |         |           |  |
| Account Continued          |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 24-01022                   | 04/19/24 | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL        |          | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3913   | 04/19/24   | 04/24/24      | 05/07/24      | 4/6/24  | N         |  |
| Notes:                     |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 2- BOYS 5/6 GAMES          |          |                   |                 |           |             |          |            |               |               |         |           |  |
| LOWER VS. LACEY/EHT        |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 4/06/24 @ 12:00PM & 2:00PM |          |                   |                 |           |             |          |            |               |               |         |           |  |
| \$70.00                    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 2 LACROSSE OFFICIAL        |          | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3913   | 04/19/24   | 04/24/24      | 05/07/24      | 4/6/24  | N         |  |
| Notes:                     |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 2- BOYS 7/8 GAMES          |          |                   |                 |           |             |          |            |               |               |         |           |  |
| LOWER TWP VS. LACEY/EHT    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 4/06/24 @ 3:00PM & 5:00PM  |          |                   |                 |           |             |          |            |               |               |         |           |  |
| \$70.00                    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| TOTAL- \$140.00            |          |                   |                 |           |             |          |            |               |               |         |           |  |
| \$140.00                   |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 24-01030                   | 04/19/24 | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL        |          | \$35.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3913   | 04/19/24   | 04/24/24      | 05/07/24      | 4/13/24 | N         |  |
| Notes:                     |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 1- 5/6 BOYS GAME           |          |                   |                 |           |             |          |            |               |               |         |           |  |
| LOWER VS. MAINLAND         |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 4/13/24                    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 12:00PM                    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| \$35.00                    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 2 LACROSSE OFFICIAL        |          | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 3913   | 04/19/24   | 04/24/24      | 05/07/24      | 4/13/24 | N         |  |
| Notes:                     |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 2- BOYS 7/8 GAMES          |          |                   |                 |           |             |          |            |               |               |         |           |  |
| LOWER VS. MARGATE/MAINLAND |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 4/13/24                    |          |                   |                 |           |             |          |            |               |               |         |           |  |
| 5:00PM                     |          |                   |                 |           |             |          |            |               |               |         |           |  |

| Vendor #            | Name          |                   |                 |           |             |          |            |               |               |         |      |      |
|---------------------|---------------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #              | PO Date       | Description       | Contract        | PO Type   |             |          |            |               |               |         |      |      |
| Item Description    |               | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| CANCELO             | DON CANCELOSI | Account Continued |                 |           |             |          |            |               |               |         |      |      |
| 6:00PM              |               |                   |                 |           |             |          |            |               |               |         |      |      |
| \$70.00             |               |                   |                 |           |             |          |            |               |               |         |      |      |
| \$105.00            |               |                   |                 |           |             |          |            |               |               |         |      |      |
|                     |               | \$105.00          |                 |           |             |          |            |               |               |         |      |      |
| 24-01217            | 05/10/24      | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL |               | \$140.00          | 4-01-28-370-258 | B         | LACROSSE    | P 4017   | 05/10/24   | 05/10/24      | 05/21/24      | 4/27/24 |      | N    |
| Notes:              |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 2- BOYS 5/6 GAMES   |               |                   |                 |           |             |          |            |               |               |         |      |      |
| LOWER VS. MIDDLE    |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 1:00PM              |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 4/27/24             |               |                   |                 |           |             |          |            |               |               |         |      |      |
| LOWER VS. MARGATE   |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 2:00PM              |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 4/27/24             |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 2- BOYS 7/8 GAMES   |               |                   |                 |           |             |          |            |               |               |         |      |      |
| LOWER VS. MIDDLE    |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 4:00PM              |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 4/27/24             |               |                   |                 |           |             |          |            |               |               |         |      |      |
| LOWER VS. MARGATE   |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 5:00PM              |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 4/27/24             |               |                   |                 |           |             |          |            |               |               |         |      |      |
| TOTAL- \$140.00     |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 24-01358            | 05/24/24      | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL |               | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 4102   | 05/24/24   | 05/29/24      | 06/04/24      | 4/27/24 |      | N    |
| Notes:              |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 2- BOYS 3/4 GAMES   |               |                   |                 |           |             |          |            |               |               |         |      |      |
| LOWER VS. MARGATE   |               |                   |                 |           |             |          |            |               |               |         |      |      |
| 4/27/24             |               |                   |                 |           |             |          |            |               |               |         |      |      |

| Vendor #                     | Name                                                                     |
|------------------------------|--------------------------------------------------------------------------|
| P.O. #                       | PO Date                                                                  |
| Description                  | Amount    Charge Account                                                 |
| Type                         | Acct Description                                                         |
| Stat/Chk                     | First Enc Rcvd Chk/Void Invoice 1099 Excl<br>Date         Date      Date |
| CANCELO                      | DON CANCELASI                                                            |
| \$35.00                      | LACROSSE OFFICIAL                                                        |
| LOWER VS. MARGATE 2          |                                                                          |
| 4/27/24                      |                                                                          |
| \$35.00                      |                                                                          |
| TOTAL- \$70.00               |                                                                          |
| 25-00844                     | 03/31/25                                                                 |
| 1 LACROSSE OFFICIAL          | \$70.00    5-01-28-370-258                                               |
| B                            | LACROSSE                                                                 |
| P 6303                       | 03/31/25    03/31/25    04/08/25                                         |
| N                            |                                                                          |
| Notes:                       |                                                                          |
| 2- BOYS 5/6 GAMES            |                                                                          |
| 3/22/25                      |                                                                          |
| 11:00AM - LOWER VS. MARGATE  |                                                                          |
| 1:00PM - LOWER VS. UPPER     |                                                                          |
| 2 LACROSSE OFFICIAL          | \$70.00    5-01-28-370-258                                               |
| B                            | LACROSSE                                                                 |
| P 6303                       | 03/31/25    03/31/25    04/08/25                                         |
| N                            |                                                                          |
| Notes:                       |                                                                          |
| 2- BOYS 7/8 GAMES            |                                                                          |
| 3/22/25                      |                                                                          |
| 2:00PM - LOWER VS. MARGATE   |                                                                          |
| 4:00PM - LOWER VS. UPPER     |                                                                          |
| TOTAL- \$140.00              |                                                                          |
|                              | \$140.00                                                                 |
| 25-01236                     | 05/16/25                                                                 |
| 1 LACROSSE OFFICIAL          | \$70.00    5-01-28-370-258                                               |
| B                            | LACROSSE                                                                 |
| P 6663                       | 05/16/25    05/23/25    06/03/25                                         |
| N                            |                                                                          |
| Notes:                       |                                                                          |
| 1- BOYS 3/4 GAMES            |                                                                          |
| LOWER VS. GREATER EGG HARBOR |                                                                          |
| MAY 10, 2025                 |                                                                          |

| Vendor #                                                                                    | Name           |                         |                 |           |                                |          |                |           |               |          |           |
|---------------------------------------------------------------------------------------------|----------------|-------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                      | PO Date        | Description             |                 |           | Contract                       | PO Type  |                |           |               | Invoice  | 1099 Excl |
| Item Description                                                                            |                | Amount                  | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| CANCELO                                                                                     | DON CANCELOSI  | Account Continued       |                 |           |                                |          |                |           |               |          |           |
| TOTAL- \$70.00                                                                              |                |                         |                 |           |                                |          |                |           |               |          |           |
| 25-01750                                                                                    | 06/23/25       | LACROSSE OFFICIAL       |                 |           |                                |          |                |           |               |          |           |
| 1 LACROSSE OFFICIAL                                                                         |                | \$70.00                 | 5-01-28-370-258 | B         | LACROSSE                       | P 7017   | 06/23/25       | 06/26/25  | 07/08/25      |          | N         |
| Notes:<br>2- BOYS 5/6 GRADE DIVISION<br>END OF YEAR TOURNAMENT<br>5/16/25                   |                |                         |                 |           |                                |          |                |           |               |          |           |
| 2 LACROSSE OFFICIAL                                                                         |                | \$70.00                 | 5-01-28-370-258 | B         | LACROSSE                       | P 7017   | 06/23/25       | 06/26/25  | 07/08/25      |          | N         |
| Notes:<br>1-BOYS 7/8 GRADE DIVISION<br>END OF YEAR TOURNAMENT<br>5/17/25<br>TOTAL- \$140.00 |                |                         |                 |           |                                |          |                |           |               |          |           |
|                                                                                             |                | \$140.00                |                 |           |                                |          |                |           |               |          |           |
| Vendor Total:                                                                               |                | \$805.00                |                 |           |                                |          |                |           |               |          |           |
| CANYON                                                                                      | CANYON CLUB    |                         |                 |           |                                |          |                |           |               |          |           |
| 21-03115                                                                                    | 12/10/21       | RELEASE OF HARBORTOWN   |                 |           |                                |          |                |           |               |          |           |
| 1 RELEASE OF HARBORTOWN                                                                     |                | \$10,018.66             | 1-01-57-750-301 | B         | TRUST EXPENDITURE - HARBORTOWN | P 70844  | 12/10/21       | 12/13/21  | 12/13/21      | 2021-358 | N         |
| Vendor Total:                                                                               |                | \$10,018.66             |                 |           |                                |          |                |           |               |          |           |
| CAPE INV                                                                                    | CAPE INVESTORS |                         |                 |           |                                |          |                |           |               |          |           |
| PRE00053                                                                                    | 09/30/20       | cert # 18-00030         |                 |           |                                |          |                |           |               |          |           |
| 1 cert # 18-00030                                                                           |                | \$3,500.00              | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES       | P 152    | 09/30/20       | 09/30/20  | 09/30/20      |          | N         |
| PRE00058                                                                                    | 10/30/20       | CERT 20-00037 FENNIMORE |                 |           |                                |          |                |           |               |          |           |
| 1 CERT 20-00037 FENNIMORE                                                                   |                | \$1,200.00              | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES       | P 157    | 10/30/20       | 10/30/20  | 10/30/20      |          | N         |
| PRE00059                                                                                    | 10/30/20       | CERT #20-00045 RALLO    |                 |           |                                |          |                |           |               |          |           |
| 1 CERT #20-00045 RALLO                                                                      |                | \$1,200.00              | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES       | P 158    | 10/30/20       | 10/30/20  | 10/30/20      |          | N         |
| PRE00091                                                                                    | 07/06/21       | certificate #20-00050   |                 |           |                                |          |                |           |               |          |           |
| 1 certificate #20-00050                                                                     |                | \$1,500.00              | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES       | P 191    | 07/06/21       | 07/06/21  | 07/06/21      |          | N         |
| PRE00103                                                                                    | 01/12/22       | cert 21-00009           |                 |           |                                |          |                |           |               |          |           |
| 1 cert 21-00009                                                                             |                | \$20,100.00             | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES       | P 203    | 01/12/22       | 01/12/22  | 01/12/22      |          | N         |

|          |                           |
|----------|---------------------------|
| CAPEM005 | CAPE MAY COUNTY TREASURER |
|----------|---------------------------|

| Vendor #                                                       | Name                      |                              |                   |                          |          |            |               |               |          |           |  |
|----------------------------------------------------------------|---------------------------|------------------------------|-------------------|--------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                         | PO Date                   | Description                  | Contract          |                          | PO Type  |            |               |               |          |           |  |
| Item Description                                               | Amount                    | Charge Account               | Acct Type         | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                |                           |                              |                   |                          |          |            |               |               |          |           |  |
| CAPEM005                                                       | CAPE MAY COUNTY TREASURER |                              | Account Continued |                          |          |            |               |               |          |           |  |
| 23-00220                                                       | 01/23/23                  | RETURN OF OVERPAYMENT        |                   |                          |          |            |               |               |          |           |  |
| 1 RETURN OF DEDR OVERPAYMENT                                   | \$26,215.00               | 3-15-56-260-002              | B                 | DEDR                     | P 6379   | 01/23/23   | 01/25/23      | 01/25/23      |          | N         |  |
| Vendor Total:                                                  |                           | \$26,215.00                  |                   |                          |          |            |               |               |          |           |  |
|                                                                |                           |                              |                   |                          |          |            |               |               |          |           |  |
| CAROL005                                                       | CAROL D SNEDEKER          |                              |                   |                          |          |            |               |               |          |           |  |
| 22-00044                                                       | 01/07/22                  | 494.01                       | 27.06             | SNEDEKER                 |          |            |               |               |          |           |  |
| 1 494.01 27.06 SNEDEKER                                        | \$741.71                  | 2-01-60-910-016              | B                 | REFUNDS - SC/VET REFUNDS | P 71095  | 01/07/22   | 01/12/22      | 01/19/22      | 2022-62  | N         |  |
| Notes:<br>EXEMPT VET AS OF 10/28/21                            |                           |                              |                   |                          |          |            |               |               |          |           |  |
| Vendor Total:                                                  |                           | \$741.71                     |                   |                          |          |            |               |               |          |           |  |
|                                                                |                           |                              |                   |                          |          |            |               |               |          |           |  |
| CARROT                                                         | FREEDOM AND GLORY         |                              |                   |                          |          |            |               |               |          |           |  |
| 20-00959                                                       | 04/21/20                  | FLAGS FOR TOWNSHIP BUILDINGS |                   |                          |          |            |               |               |          |           |  |
| 1 FLAGS FOR TOWNSHIP BUILDINGS                                 | \$423.00                  | 0-01-20-310-340              | B                 | REC-BUILDING MAINT.      | P 67355  | 04/21/20   | 05/13/20      | 05/19/20      | 45687200 | N         |  |
| Notes:<br>12- 4X6' US FLAGS<br>ITEM #AA235                     |                           |                              |                   |                          |          |            |               |               |          |           |  |
| 2 FLAGS FOR TOWNSHIP BUILDINGS                                 | \$300.00                  | 0-01-20-310-340              | B                 | REC-BUILDING MAINT.      | P 67355  | 04/21/20   | 05/13/20      | 05/19/20      | 45687200 | N         |  |
| Notes:<br>6- 3X5' NYLON POW-MIA DOUBLE SIDED<br>ITEM #AZ802DBL |                           |                              |                   |                          |          |            |               |               |          |           |  |
| 3 FLAGS FOR TOWNSHIP BUILDINGS                                 | \$20.90                   | 0-01-20-310-340              | B                 | REC-BUILDING MAINT.      | P 67355  | 04/21/20   | 05/13/20      | 05/19/20      | 45687200 | N         |  |
| Notes:<br>SHIPPING AND HANDLING                                |                           |                              |                   |                          |          |            |               |               |          |           |  |
|                                                                |                           | \$743.90                     |                   |                          |          |            |               |               |          |           |  |
| 20-01176                                                       | 05/14/20                  | HALYARD ROPE FOR FLAGS       |                   |                          |          |            |               |               |          |           |  |
| 1 HALYARD ROPE FOR FLAGS                                       | \$335.00                  | 0-01-20-310-340              | B                 | REC-BUILDING MAINT.      | P 67521  | 05/14/20   | 06/08/20      | 06/16/20      | 46013100 | N         |  |
| Notes:<br>HALYARD -3/8" WHITE WIRE CORE 500 FEET               |                           |                              |                   |                          |          |            |               |               |          |           |  |
| 2 HALYARD ROPE FOR FLAGS                                       | \$22.40                   | 0-01-20-310-340              | B                 | REC-BUILDING MAINT.      | P 67521  | 05/14/20   | 06/08/20      | 06/16/20      | 46013100 | N         |  |
| Notes:<br>SHIIPING AND HANDLING                                |                           |                              |                   |                          |          |            |               |               |          |           |  |

| Vendor #                                                                 | Name              |                         |           |                     |          |            |               |               |          |      |      |  |
|--------------------------------------------------------------------------|-------------------|-------------------------|-----------|---------------------|----------|------------|---------------|---------------|----------|------|------|--|
| P.O. #                                                                   | PO Date           | Description             | Contract  | PO Type             |          |            |               |               |          |      |      |  |
| Item Description                                                         | Amount            | Charge Account          | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                                                                          |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| CARROT                                                                   | FREEDOM AND GLORY | Account Continued       |           |                     |          |            |               |               |          |      |      |  |
|                                                                          |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| <div>\$357.40</div>                                                      |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| 20-02826                                                                 | 12/10/20          | FLAGS FOR TOWNSHIP      |           |                     |          |            |               |               |          |      |      |  |
| 1 FLAGS FOR TOWNSHIP                                                     | \$423.00          | 0-01-20-310-340         | B         | REC-BUILDING MAINT. | P 68755  | 12/10/20   | 01/12/21      | 01/21/21      | 48514600 | N    |      |  |
| Notes:<br>12- ITEM #AA235 - 4X6 POLYESTER USA FLAG                       |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| 2 FLAGS FOR TOWNSHIP                                                     | \$300.00          | 0-01-20-310-340         | B         | REC-BUILDING MAINT. | P 68755  | 12/10/20   | 01/12/21      | 01/21/21      | 48514600 | N    |      |  |
| Notes:<br>6- ITEM #AZ802DBL - 3X5 NYLON POW-MIA DOUBLE SIDED FLAG        |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| 3 FLAGS FOR TOWNSHIP                                                     | \$261.00          | 0-01-20-310-340         | B         | REC-BUILDING MAINT. | P 68755  | 12/10/20   | 01/12/21      | 01/21/21      | 48514600 | N    |      |  |
| Notes:<br>6- ITEM #AD792-NJ - 3X5 POLYESTER NEW JERSEY FLAGS             |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| 4 FLAGS FOR TOWNSHIP                                                     | \$25.61           | 0-01-20-310-340         | B         | REC-BUILDING MAINT. | P 68755  | 12/10/20   | 01/12/21      | 01/21/21      | 48514600 | N    |      |  |
| Notes:<br>SHIPPING AND HANDLING                                          |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| <div>\$1,009.61</div>                                                    |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| 21-00455                                                                 | 02/19/21          | WHITE WIRE CORE HALYARD |           |                     |          |            |               |               |          |      |      |  |
| 1 WHITE WIRE CORE HALYARD                                                | \$325.00          | 1-01-20-310-340         | B         | REC-BUILDING MAINT. | P 69073  | 02/19/21   | 03/04/21      | 03/16/21      | 49077600 | N    |      |  |
| Notes:<br>ITEM #AG156<br>HALYARD 5/16" WHITE WIRE CORE SPOOL<br>\$325.00 |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| 2 WHITE WIRE CORE HALYARD                                                | \$22.06           | 1-01-20-310-340         | B         | REC-BUILDING MAINT. | P 69073  | 02/19/21   | 03/04/21      | 03/16/21      | 49077600 | N    |      |  |
| Notes:<br>SHIPPING - \$22.06<br>TOTAL- \$347.06                          |                   |                         |           |                     |          |            |               |               |          |      |      |  |
| <div>\$347.06</div>                                                      |                   |                         |           |                     |          |            |               |               |          |      |      |  |

| Vendor #                                                                                   | Name              |                    |           |                        |          |            |               |               |            |           |  |
|--------------------------------------------------------------------------------------------|-------------------|--------------------|-----------|------------------------|----------|------------|---------------|---------------|------------|-----------|--|
| P.O. #                                                                                     | PO Date           | Description        | Contract  |                        | PO Type  |            |               |               |            |           |  |
| Item Description                                                                           | Amount            | Charge Account     | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|                                                                                            |                   |                    |           |                        |          |            |               |               |            |           |  |
| CARROT                                                                                     | FREEDOM AND GLORY | Account Continued  |           |                        |          |            |               |               |            |           |  |
| 21-03148                                                                                   | 12/16/21          | FLAGS FOR TOWNSHIP |           |                        |          |            |               |               |            |           |  |
| 1 FLAGS FOR TOWNSHIP                                                                       | \$105.98          | 1-01-20-310-340    | B         | REC-BUILDING MAINT.    | P 71016  | 12/16/21   | 12/23/21      | 01/05/22      | INV100880  | N         |  |
| Notes:<br>2-ITEM #AA235 - 4X6' POLYESTER U.S. FLAGS<br>@ \$52.99 = \$105-98                |                   |                    |           |                        |          |            |               |               |            |           |  |
| 2 FLAGS FOR TOWNSHIP                                                                       | \$238.00          | 1-01-20-310-340    | B         | REC-BUILDING MAINT.    | P 71016  | 12/16/21   | 12/23/21      | 01/05/22      | INV100880  | N         |  |
| Notes:<br>4- ITEM #AZ802DBL - 3X5' NYLON POW-MIA DOUBLE-SIDED FLAGS<br>@\$59.50 = \$238.00 |                   |                    |           |                        |          |            |               |               |            |           |  |
| 3 FLAGS FOR TOWNSHIP                                                                       | \$14.87           | 1-01-20-310-340    | B         | REC-BUILDING MAINT.    | P 71016  | 12/16/21   | 12/23/21      | 01/05/22      | INV100880  | N         |  |
| Notes:<br>SHIPPING -\$14.87<br>TOTAL- \$358.85<br>TO BE USED ON LOWER TOWNSHIP PROPERTIES. |                   |                    |           |                        |          |            |               |               |            |           |  |
|                                                                                            |                   | \$358.85           |           |                        |          |            |               |               |            |           |  |
| 21-03151                                                                                   | 12/17/21          | FLAGS              |           |                        |          |            |               |               |            |           |  |
| 1 FLAGS                                                                                    | \$93.98           | 1-01-25-240-299    | B         | MISCELLANEOUS EXPENSES | P 71409  | 12/17/21   | 02/25/22      | 03/08/22      | #INV102025 | N         |  |
| 2 S&H                                                                                      | \$11.34           | 1-01-25-240-299    | B         | MISCELLANEOUS EXPENSES | P 71409  | 12/17/21   | 02/25/22      | 03/08/22      | #INV102025 | N         |  |
|                                                                                            |                   | \$105.32           |           |                        |          |            |               |               |            |           |  |
| 22-00825                                                                                   | 04/06/22          | FLAGS FOR TOWNSHIP |           |                        |          |            |               |               |            |           |  |
| 1 FLAGS FOR TOWNSHIP                                                                       | \$274.00          | 2-01-20-310-340    | B         | REC-BUILDING MAINT.    | P 71904  | 04/06/22   | 05/20/22      | 06/07/22      | INV105017  | N         |  |
| Notes:<br>4- ITEM #AZ802DBL<br>3X5 NYLON MIA-POW DOUBLE SIDED FLAGS<br>\$274.00            |                   |                    |           |                        |          |            |               |               |            |           |  |
| 2 FLAGS FOR TOWNSHIP                                                                       | \$11.25           | 2-01-20-310-340    | B         | REC-BUILDING MAINT.    | P 71904  | 04/06/22   | 05/20/22      | 06/07/22      | INV105017  | N         |  |
| Notes:                                                                                     |                   |                    |           |                        |          |            |               |               |            |           |  |



| Vendor #                                  | Name              |                    |                  |         |                     |                |           |               |          |           |   |
|-------------------------------------------|-------------------|--------------------|------------------|---------|---------------------|----------------|-----------|---------------|----------|-----------|---|
| P.O. #                                    | PO Date           | Description        | Contract         | PO Type |                     |                |           |               |          |           |   |
| Item Description                          | Amount            | Charge Account     | Acct Description | Type    | Stat/Chk            | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
| CARROT                                    | FREEDOM AND GLORY | Account Continued  |                  |         |                     |                |           |               |          |           |   |
| SHIPPING - \$11.25                        |                   |                    |                  |         |                     |                |           |               |          |           |   |
| TOTAL - \$285.25                          |                   |                    |                  |         |                     |                |           |               |          |           |   |
|                                           |                   | \$285.25           |                  |         |                     |                |           |               |          |           |   |
| 22-01061                                  | 04/21/22          | 4X6 US FLAGS       |                  |         |                     |                |           |               |          |           |   |
| 1 4X6 US FLAGS                            |                   | \$211.96           | 2-01-20-310-340  | B       | REC-BUILDING MAINT. | P 71904        | 04/21/22  | 05/23/22      | 06/07/22 | 106493    | N |
| Notes:                                    |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 4- ITEM #AA235- 4X6 US POLYESTER FLAGS    |                   |                    |                  |         |                     |                |           |               |          |           |   |
| \$52.99 EACH                              |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 2 4X6 US FLAGS                            |                   | \$11.58            | 2-01-20-310-340  | B       | REC-BUILDING MAINT. | P 71904        | 04/21/22  | 05/23/22      | 06/07/22 | 106493    | N |
| Notes:                                    |                   |                    |                  |         |                     |                |           |               |          |           |   |
| SHIPPING - \$11.58                        |                   |                    |                  |         |                     |                |           |               |          |           |   |
| TOTAL- \$223.54                           |                   |                    |                  |         |                     |                |           |               |          |           |   |
| FLAGS TO BE USED THROUGH-OUT THE TOWNSHIP |                   |                    |                  |         |                     |                |           |               |          |           |   |
|                                           |                   | \$223.54           |                  |         |                     |                |           |               |          |           |   |
| 22-01981                                  | 08/08/22          | FLAGS FOR TOWNSHIP |                  |         |                     |                |           |               |          |           |   |
| 1 FLAGS FOR TOWNSHIP                      |                   | \$389.94           | 2-01-20-310-340  | B       | REC-BUILDING MAINT. | P 72593        | 08/08/22  | 09/09/22      | 09/20/22 | INV109546 | N |
| Notes:                                    |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 6- ITEM #AZ802DBL                         |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 3X5 NYLON POW/MIA DOUBLE SIDED FLAGS      |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 2 FLAGS FOR TOWNSHIP                      |                   | \$284.97           | 2-01-20-310-340  | B       | REC-BUILDING MAINT. | P 72593        | 08/08/22  | 09/09/22      | 09/20/22 | INV109546 | N |
| Notes:                                    |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 3- ITEM #AA240                            |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 5X8 POLYESTER US FLAGS                    |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 3 FLAGS FOR TOWNSHIP                      |                   | \$247.96           | 2-01-20-310-340  | B       | REC-BUILDING MAINT. | P 72593        | 08/08/22  | 09/09/22      | 09/20/22 | INV109546 | N |
| Notes:                                    |                   |                    |                  |         |                     |                |           |               |          |           |   |
| 4- ITEM #AA235                            |                   |                    |                  |         |                     |                |           |               |          |           |   |

| Vendor #                                                        | Name              |                    |                 |         |                     |          |                |           |               |           |           |  |
|-----------------------------------------------------------------|-------------------|--------------------|-----------------|---------|---------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. #                                                          | PO Date           | Description        |                 |         | Contract            | PO Type  |                |           |               |           |           |  |
| Item Description                                                |                   | Amount             | Charge          | Account | Acct Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| CARROT                                                          | FREEDOM AND GLORY | Account Continued  |                 |         |                     |          |                |           |               |           |           |  |
| 4X6 POLYESTER US FLAGS                                          |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
| 4 FLAGS FOR TOWNSHIP                                            |                   | \$16.29            | 2-01-20-310-340 | B       | REC-BUILDING MAINT. | P 72593  | 08/08/22       | 09/09/22  | 09/20/22      | INV109546 | N         |  |
| Notes:<br>SHIPPING AND HANDLING                                 |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
|                                                                 |                   | \$939.16           |                 |         |                     |          |                |           |               |           |           |  |
| 23-00184                                                        | 01/18/23          | FLAGS FOR TOWNSHIP |                 |         |                     |          |                |           |               |           |           |  |
| 1 FLAGS FOR TOWNSHIP                                            |                   | \$487.50           | 3-01-20-310-340 | B       | REC-BUILDING MAINT. | P 73645  | 01/18/23       | 01/23/23  | 03/01/23      | INV113640 | N         |  |
| Notes:<br>6- ITEM #AZ802DBL -<br>3X5 NYLON POW-MIA DOUBLE SIDED |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
| 2 FLAGS FOR TOWNSHIP                                            |                   | \$387.00           | 3-01-20-310-340 | B       | REC-BUILDING MAINT. | P 73645  | 01/18/23       | 01/23/23  | 03/01/23      | INV113640 | N         |  |
| Notes:<br>6- ITEM #AA235-NA<br>4X6 POLYESTER FLAG               |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
| 3 FLAGS FOR TOWNSHIP                                            |                   | \$15.77            | 3-01-20-310-340 | B       | REC-BUILDING MAINT. | P 73645  | 01/18/23       | 01/23/23  | 03/01/23      | INV113640 | N         |  |
| Notes:<br>SHIPPING COST                                         |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
|                                                                 |                   | \$890.27           |                 |         |                     |          |                |           |               |           |           |  |
| 23-01043                                                        | 05/05/23          | FLAGS FOR TOWNSHIP |                 |         |                     |          |                |           |               |           |           |  |
| 1 FLAGS FOR TOWNSHIP                                            |                   | \$242.97           | 3-01-20-310-340 | B       | REC-BUILDING MAINT. | P 1799   | 05/05/23       | 06/13/23  | 06/20/23      | INV118117 | N         |  |
| Notes:<br>3- 4X6 US FLAGS                                       |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
| 2 FLAGS FOR TOWNSHIP                                            |                   | \$506.94           | 3-01-20-310-340 | B       | REC-BUILDING MAINT. | P 1799   | 05/05/23       | 06/13/23  | 06/20/23      | INV118117 | N         |  |
| Notes:<br>6- 3X5 NYLON DOUBLE SIDED POW/MIA FLAGS               |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
| 3 FLAGS FOR TOWNSHIP                                            |                   | \$265.47           | 3-01-20-310-340 | B       | REC-BUILDING MAINT. | P 1799   | 05/05/23       | 06/13/23  | 06/20/23      | INV118117 | N         |  |
| Notes:<br>3- 3X5 NEW JERSEY STATE FLAGS                         |                   |                    |                 |         |                     |          |                |           |               |           |           |  |
| 4 FLAGS FOR TOWNSHIP                                            |                   | \$23.10            | 3-01-20-310-340 | B       | REC-BUILDING MAINT. | P 1799   | 05/05/23       | 06/13/23  | 06/20/23      | INV118117 | N         |  |
| Notes:                                                          |                   |                    |                 |         |                     |          |                |           |               |           |           |  |

| Vendor #                                                                                                                                | Name              |                            |           |                     |          |            |               |               |           |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-----------|---------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                                                  | PO Date           | Description                | Contract  | PO Type             |          |            |               |               |           |           |  |
| Item Description                                                                                                                        | Amount            | Charge Account             | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| CARROT                                                                                                                                  | FREEDOM AND GLORY | Account Continued          |           |                     |          |            |               |               |           |           |  |
| SHIPPING COST                                                                                                                           |                   |                            |           |                     |          |            |               |               |           |           |  |
| TOTAL- \$1,038.48                                                                                                                       |                   |                            |           |                     |          |            |               |               |           |           |  |
|                                                                                                                                         |                   | \$1,038.48                 |           |                     |          |            |               |               |           |           |  |
| 23-02137                                                                                                                                | 08/21/23          | 5/16" WHITE WIRE CORE ROPE |           |                     |          |            |               |               |           |           |  |
| 1 5/16" WHITE WIRE CORE ROPE                                                                                                            | \$1,082.98        | 3-01-20-310-340            | B         | REC-BUILDING MAINT. | P 2312   | 08/21/23   | 08/28/23      | 09/07/23      | INV121490 | N         |  |
| Notes:<br>ITEM #AG156 -<br>HALYARD 5/16" WHITE WIRE CORE ROPE<br>TO BE USED ON FLAGS THROUGH-OUT THE<br>TOWNSHIP.<br>TOTAL - \$1,082.98 |                   |                            |           |                     |          |            |               |               |           |           |  |
| 24-00176                                                                                                                                | 01/16/24          | FLAGS FOR TOWNSHIP         |           |                     |          |            |               |               |           |           |  |
| 1 FLAGS FOR TOWNSHIP                                                                                                                    | \$326.94          | 4-01-20-310-340            | B         | REC-BUILDING MAINT. | P 3383   | 01/16/24   | 01/19/24      | 02/06/24      | INV124737 | N         |  |
| Notes:<br>6- 4X6 US POLYESTER FLAGS - ITEM #AA235                                                                                       |                   |                            |           |                     |          |            |               |               |           |           |  |
| 2 FLAGS FOR TOWNSHIP                                                                                                                    | \$506.94          | 4-01-20-310-340            | B         | REC-BUILDING MAINT. | P 3383   | 01/16/24   | 01/31/24      | 02/06/24      | INV124737 | N         |  |
| Notes:<br>6- 3X5 NYLON DOUBLE SIDED POW-MIA FLAGS<br>ITEM #AZ802DBL                                                                     |                   |                            |           |                     |          |            |               |               |           |           |  |
| 3 FLAGS FOR TOWNSHIP                                                                                                                    | \$16.61           | 4-01-20-310-340            | B         | REC-BUILDING MAINT. | P 3383   | 01/16/24   | 01/31/24      | 02/06/24      | INV124737 | N         |  |
| Notes:<br>SHIPPING AND HANDLING                                                                                                         |                   |                            |           |                     |          |            |               |               |           |           |  |
|                                                                                                                                         |                   | \$850.49                   |           |                     |          |            |               |               |           |           |  |
| 24-00691                                                                                                                                | 03/06/24          | FLAGS FOR TOWNSHIP         |           |                     |          |            |               |               |           |           |  |
| 1 FLAGS FOR TOWNSHIP                                                                                                                    | \$329.94          | 4-01-20-310-340            | B         | REC-BUILDING MAINT. | P 3718   | 03/06/24   | 03/19/24      | 04/02/24      | INV126180 | N         |  |
| Notes:<br>6- ITEM #AZ802DBL<br>3X5 NYLON POW-MIA DOUBLE SIDED FLAG                                                                      |                   |                            |           |                     |          |            |               |               |           |           |  |

| Vendor #                                                                             | Name              |                    |                 |                       |                       |          |                |           |               |           |           |
|--------------------------------------------------------------------------------------|-------------------|--------------------|-----------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. #                                                                               | PO Date           | Description        |                 |                       | Contract              | PO Type  |                |           |               |           |           |
| Item Description                                                                     |                   | Amount             | Charge Account  | Acct Description Type |                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| CARROT                                                                               | FREEDOM AND GLORY | Account Continued  |                 |                       |                       |          |                |           |               |           |           |
| 2 FLAGS FOR TOWNSHIP                                                                 |                   | \$326.94           | 4-01-20-310-340 | B                     | REC-BUILDING MAINT.   | P 3718   | 03/06/24       | 03/19/24  | 04/02/24      | INV126180 | N         |
| Notes:<br>6- ITEM #AA235-<br>4X6 POLYESTER US FLAG                                   |                   |                    |                 |                       |                       |          |                |           |               |           |           |
| 3 FLAGS FOR TOWNSHIP                                                                 |                   | \$16.72            | 4-01-20-310-340 | B                     | REC-BUILDING MAINT.   | P 3718   | 03/06/24       | 03/19/24  | 04/02/24      | INV126180 | N         |
| Notes:<br>SHIIPING/HANDLING<br>TOTAL- \$673.60                                       |                   |                    |                 |                       |                       |          |                |           |               |           |           |
|                                                                                      |                   | \$673.60           |                 |                       |                       |          |                |           |               |           |           |
| 24-02011                                                                             | 07/25/24          | 4X6 US FLAGS       |                 |                       |                       |          |                |           |               |           |           |
| 1 4X6 US FLAGS                                                                       |                   | \$326.94           | 4-01-20-310-340 | B                     | REC-BUILDING MAINT.   | P 4609   | 07/25/24       | 07/31/24  | 08/06/24      | INV132513 | N         |
| 2 4X6 US FLAGS                                                                       |                   | \$18.99            | 4-01-20-310-340 | B                     | REC-BUILDING MAINT.   | P 4609   | 07/25/24       | 07/31/24  | 08/06/24      | INV132513 | N         |
| Notes:<br>6- ITEM # AA235<br>4X6 US FLAGS<br>1- SHIPPING/HANDLING<br>TOTAL- \$345.93 |                   |                    |                 |                       |                       |          |                |           |               |           |           |
|                                                                                      |                   | \$345.93           |                 |                       |                       |          |                |           |               |           |           |
| 24-02479                                                                             | 09/16/24          | HONOR GUARD FLAGS  |                 |                       |                       |          |                |           |               |           |           |
| 1 HONOR GUARD FLAGS - AMERICAN                                                       |                   | \$81.99            | 4-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE | P 5027   | 09/16/24       | 09/27/24  | 10/08/24      | 133895    | N         |
| 2 HONOR GUARD FLAGS - EAGLE TOI                                                      |                   | \$124.98           | 4-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE | P 5027   | 09/16/24       | 09/27/24  | 10/08/24      | 133895    | N         |
| 3 HONOR GUARD FLAGS - POLE                                                           |                   | \$187.98           | 4-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE | P 5027   | 09/16/24       | 09/27/24  | 10/08/24      | 133895    | N         |
| 4 HONOR GUARD FLAGS- FLOOR STA                                                       |                   | \$197.98           | 4-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE | P 5027   | 09/16/24       | 09/27/24  | 10/08/24      | 133895    | N         |
| 5 HONOR GUARD FLAGS- NJ STATE                                                        |                   | \$107.49           | 4-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE | P 5027   | 09/16/24       | 09/27/24  | 10/08/24      | 133895    | N         |
| 6 S & H                                                                              |                   | \$138.41           | 4-01-25-240-202 | B                     | EQUIPMENT MAINTENANCE | P 5027   | 09/16/24       | 09/27/24  | 10/08/24      | 133895    | N         |
|                                                                                      |                   | \$838.83           |                 |                       |                       |          |                |           |               |           |           |
| 25-00191                                                                             | 01/16/25          | FLAGS FOR TOWNSHIP |                 |                       |                       |          |                |           |               |           |           |
| 1 FLAGS FOR TOWNSHIP                                                                 |                   | \$225.96           | 5-01-20-310-340 | B                     | REC-BUILDING MAINT.   | P 6024   | 01/16/25       | 02/10/25  | 02/20/25      | INV136660 | N         |

| Vendor #                                               | Name              |                    |                 |         |                     |          |                |           |               |           |      |      |
|--------------------------------------------------------|-------------------|--------------------|-----------------|---------|---------------------|----------|----------------|-----------|---------------|-----------|------|------|
| P.O. #                                                 | PO Date           | Description        |                 |         | Contract            | PO Type  |                |           |               |           |      |      |
| Item Description                                       |                   | Amount             | Charge          | Account | Acct Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|                                                        |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| CARROT                                                 | FREEDOM AND GLORY | Account Continued  |                 |         |                     |          |                |           |               |           |      |      |
| Notes:                                                 |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 4- ITEM #AA235 4X6 US FLAGS                            |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 2 FLAGS FOR TOWNSHIP                                   |                   | \$323.96           | 5-01-20-310-340 | B       | REC-BUILDING MAINT. | P 6024   | 01/16/25       | 02/10/25  | 02/20/25      | INV136660 | N    |      |
| Notes:                                                 |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 4- ITEM #AD792-NJ 3X5 POLYESTER NJ FLAGS               |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 3 FLAGS FOR TOWNSHIP                                   |                   | \$227.96           | 5-01-20-310-340 | B       | REC-BUILDING MAINT. | P 6024   | 01/16/25       | 02/10/25  | 02/20/25      | INV136660 | N    |      |
| Notes:                                                 |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 4- ITEM #AZ802DBL 3X5 NYLON POW/MIA DOUBE SIDED FLAG   |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 4 FLAGS FOR TOWNSHIP                                   |                   | \$54.99            | 5-01-20-310-340 | B       | REC-BUILDING MAINT. | P 6024   | 01/16/25       | 02/10/25  | 02/20/25      | INV136660 | N    |      |
| Notes:                                                 |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| SHIPPING/HANDLING                                      |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| TOTAL- \$832.87                                        |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
|                                                        |                   | <b>\$832.87</b>    |                 |         |                     |          |                |           |               |           |      |      |
| 25-00832                                               | 03/27/25          | FLAGS FOR TOWNSHIP |                 |         |                     |          |                |           |               |           |      |      |
| 1 FLAGS FOR TOWNSHIP                                   |                   | \$641.88           | 5-01-20-310-340 | B       | REC-BUILDING MAINT. | P 6569   | 03/27/25       | 05/07/25  | 05/20/25      | INV138533 | N    |      |
| Notes:                                                 |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 12- ITEM #AA235 4X6 US FLAGS                           |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 2 FLAGS FOR TOWNSHIP                                   |                   | \$635.88           | 5-01-20-310-340 | B       | REC-BUILDING MAINT. | P 6569   | 03/27/25       | 05/07/25  | 05/20/25      | INV138533 | N    |      |
| Notes:                                                 |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 12- ITEM #AZ802DBL 3X5 NYLON POW/MIA DOUBLE SIDED FLAG |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| 3 FLAGS FOR TOWNSHIP                                   |                   | \$54.99            | 5-01-20-310-340 | B       | REC-BUILDING MAINT. | P 6569   | 03/27/25       | 05/07/25  | 05/20/25      | INV138533 | N    |      |
| Notes:                                                 |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| SHIPPING/HANDLING                                      |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
| TOTAL- \$1,332.75                                      |                   |                    |                 |         |                     |          |                |           |               |           |      |      |
|                                                        |                   | <b>\$1,332.75</b>  |                 |         |                     |          |                |           |               |           |      |      |
| 26-00177                                               | 01/21/26          | FLAGS FOR TOWNSHIP |                 |         |                     |          |                |           |               |           |      |      |

| Vendor #                                                                                                                                              | Name              |                                |                 |           | Contract            | PO Type  |            |          |           |                |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|-----------|---------------------|----------|------------|----------|-----------|----------------|---------|-----------|
| P.O. #                                                                                                                                                | PO Date           | Description                    |                 |           |                     |          |            |          |           |                |         |           |
| Item Description                                                                                                                                      |                   | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
| CARROT                                                                                                                                                | FREEDOM AND GLORY | Account Continued              |                 |           |                     |          |            |          |           |                |         |           |
| 1 FLAGS FOR TOWNSHIP                                                                                                                                  |                   | \$494.90                       | 6-01-20-310-340 | B         | REC-BUILDING MAINT. | P 8596   | 01/21/26   | 02/04/26 | 02/20/26  | INV146523      |         | N         |
| Notes:<br>10- 4X6 US FLAGS                                                                                                                            |                   |                                |                 |           |                     |          |            |          |           |                |         |           |
| 2 FLAGS FOR TOWNSHIP                                                                                                                                  |                   | \$579.90                       | 6-01-20-310-340 | B         | REC-BUILDING MAINT. | P 8596   | 01/21/26   | 02/04/26 | 02/20/26  | INV146523      |         | N         |
| Notes:<br>10-3X5 NYLON POW/MIA FLAGS                                                                                                                  |                   |                                |                 |           |                     |          |            |          |           |                |         |           |
| 3 FLAGS FOR TOWNSHIP                                                                                                                                  |                   | \$256.47                       | 6-01-20-310-340 | B         | REC-BUILDING MAINT. | P 8596   | 01/21/26   | 02/04/26 | 02/20/26  | INV146523      |         | N         |
| Notes:<br>3- 3X5 NEW JERSEY STATE FLAGS<br>TOTAL- \$1,331.27<br>***CHANGED NAME****<br>FROM CARROT-TOP<br>TO: FREEDOM AND GLORY                       |                   |                                |                 |           |                     |          |            |          |           |                |         |           |
|                                                                                                                                                       |                   | \$1,331.27                     |                 |           |                     |          |            |          |           |                |         |           |
| Vendor Total:                                                                                                                                         |                   | \$13,587.56                    |                 |           |                     |          |            |          |           |                |         |           |
| CARTYW                                                                                                                                                | WALLACE CARTY     |                                |                 |           |                     |          |            |          |           |                |         |           |
| 20-00082                                                                                                                                              | 01/08/20          | ELKS /BEHELER BBALL TOURNAMENT |                 |           |                     |          |            |          |           |                |         |           |
| 1 4GM 12/27 3GM 12/28 1GM 12/29                                                                                                                       |                   | \$320.00                       | T BASKET        | P         | TRUST-BASKETBALL    | P 4611   | 01/08/20   | 01/13/20 | 01/24/20  | 12/27,28,29    |         | N         |
| 21-00720                                                                                                                                              | 03/24/21          | BASKETBALL REFEREE             |                 |           |                     |          |            |          |           |                |         |           |
| 1 BASKETBALL REFEREE                                                                                                                                  |                   | \$440.00                       | 1-01-28-370-253 | B         | BASKETBALL          | P 69191  | 03/24/21   | 03/25/21 | 04/06/21  | 2/5-3/19/21    |         | N         |
| Notes:<br>2-BOYS 3/4 - 2/15 & 3/12<br>2-BOYS 5/6 - 2/13 & 2/20<br>2-BOYS 7/8 - 2/13 & 2/20<br>2-GIRLS 3/4 - 2/05<br>3-GIRLS 5/6 - 3/05, 3/12 AND 3/19 |                   |                                |                 |           |                     |          |            |          |           |                |         |           |
| 22-00160                                                                                                                                              | 01/14/22          | ELKS/BEHELER TOURNAMENT        |                 |           |                     |          |            |          |           |                |         |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                                             |                   | \$200.00                       | T BASKET        | P         | TRUST-BASKETBALL    | P 4702   | 01/14/22   | 01/24/22 | 02/08/22  | 12/28-12/29/21 |         | N         |

| Vendor #                                                                                                                                         | Name          |                            |                 |           |                  |          |            |               |               |              |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-----------------|-----------|------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                                                           | PO Date       | Description                |                 |           | Contract         | PO Type  |            |               |               |              |      |      |
| Item Description                                                                                                                                 |               | Amount                     | Charge Account  | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
| CARTYW                                                                                                                                           | WALLACE CARTY | Account Continued          |                 |           |                  |          |            |               |               |              |      |      |
| Notes:<br>REFFED 5 GAMES -<br>3 GAMES 12/28/2021<br>2 GAMES 12/29/2021<br>\$200.00                                                               |               |                            |                 |           |                  |          |            |               |               |              |      |      |
| 22-00599                                                                                                                                         | 03/04/22      | BASKETBALL OFFICIAL        |                 |           |                  |          |            |               |               |              |      |      |
| 1 BASKETBALL OFFICIAL                                                                                                                            |               | \$120.00                   | 2-01-28-370-253 | B         | BASKETBALL       | P 71483  | 03/04/22   | 03/09/22      | 03/22/22      | 2/25-2/26    |      | N    |
| Notes:<br>REFFERERED-<br>3-5TH & 6TH GRADES DIVISION GAMES                                                                                       |               |                            |                 |           |                  |          |            |               |               |              |      |      |
| 22-00739                                                                                                                                         | 03/29/22      | TRAVEL BASKETBALL OFFICIAL |                 |           |                  |          |            |               |               |              |      |      |
| 1 TRAVEL BASKETBALL OFFICIAL                                                                                                                     |               | \$180.00                   | 2-01-28-370-253 | B         | BASKETBALL       | P 71657  | 03/29/22   | 04/05/22      | 04/19/22      | 1/18-2/16/22 |      | N    |
| Notes:<br>1-BOYS-5/6 GAME - 1/18/22<br>1-BOYS-7/8 GAME - 1/18/22<br>1-GIRLS-3/4 GAME - 2/16/22<br>1-GIRLS-5/6 GAME - 2/16/22<br>TOTAL - \$180.00 |               |                            |                 |           |                  |          |            |               |               |              |      |      |
| 24-00139                                                                                                                                         | 01/11/24      | ELKS TOURNAMENT OFFICIAL   |                 |           |                  |          |            |               |               |              |      |      |
| 1 ELKS TOURNAMENT OFFICIAL                                                                                                                       |               | \$225.00                   | T BASKET        | P         | TRUST-BASKETBALL | P 5056   | 01/11/24   | 01/18/24      | 02/06/24      |              |      | N    |
| Notes:<br>5 GAMES -<br>12/27/23 - 2 GAMES<br>12/28/23 - 3 GAMES<br>TOTAL - \$225.00                                                              |               |                            |                 |           |                  |          |            |               |               |              |      |      |
| 24-00635                                                                                                                                         | 03/01/24      | BASKETBALL OFFICIAL        |                 |           |                  |          |            |               |               |              |      |      |
| 1 BASKETBALL OFFICIAL                                                                                                                            |               | \$495.00                   | 4-01-28-370-253 | B         | BASKETBALL       | P 3637   | 03/01/24   | 03/08/24      | 03/19/24      | 1/5-1/26/24  |      | N    |

| Vendor #                              | Name          |                                |           |                  |          |            |               |               |         |           |  |
|---------------------------------------|---------------|--------------------------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                | PO Date       | Description                    | Contract  | PO Type          |          |            |               |               |         |           |  |
| Item Description                      | Amount        | Charge Account                 | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| CARTYW                                | WALLACE CARTY | Account Continued              |           |                  |          |            |               |               |         |           |  |
| Notes:                                |               |                                |           |                  |          |            |               |               |         |           |  |
| 11- 5TH & 6TH GRADE DIVISION GAMES -  |               |                                |           |                  |          |            |               |               |         |           |  |
| 1/05/24 - 5:30PM & 6:30PM             |               |                                |           |                  |          |            |               |               |         |           |  |
| 1/12/24 - 5:30PM,6:30PM & 7:30PM      |               |                                |           |                  |          |            |               |               |         |           |  |
| 1/26/24 - 5:30PM,6:30PM & 7:30PM      |               |                                |           |                  |          |            |               |               |         |           |  |
| 2/21/24 - 5:30PM,6:30PM & 7:30PM      |               |                                |           |                  |          |            |               |               |         |           |  |
| @ \$45.00 PER GAME = \$495.00         |               |                                |           |                  |          |            |               |               |         |           |  |
| 25-00177                              | 01/15/25      | GAME OFFICIAL TRAVEL BASKETBAL |           |                  |          |            |               |               |         |           |  |
| 1 GAME OFFICIAL TRAVEL BASKETBA       | \$300.00      | T BASKET                       | P         | TRUST-BASKETBALL | P 5123   | 01/15/25   | 01/27/25      | 02/05/25      |         | N         |  |
| 26-00135                              | 01/15/26      | B-BALL TOURNAMENT/OFFICIAL     |           |                  |          |            |               |               |         |           |  |
| 1 B-BALL TOURNAMENT/OFFICIAL          | \$350.00      | T BASKET                       | P         | TRUST-BASKETBALL | P 5226   | 01/15/26   | 01/26/26      | 02/03/26      |         | N         |  |
| Notes:                                |               |                                |           |                  |          |            |               |               |         |           |  |
| ELKS/BEHELER TOURNAMENT-              |               |                                |           |                  |          |            |               |               |         |           |  |
| 12/27/25 - 4:00PM                     |               |                                |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 12:00PM                    |               |                                |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 1:00PM                     |               |                                |           |                  |          |            |               |               |         |           |  |
| 12/28/25 - 2:00PM                     |               |                                |           |                  |          |            |               |               |         |           |  |
| 12/29/25 - 9:00AM                     |               |                                |           |                  |          |            |               |               |         |           |  |
| 12/29/25 - 10:00AM                    |               |                                |           |                  |          |            |               |               |         |           |  |
| 12/29/25 - 11:00AM                    |               |                                |           |                  |          |            |               |               |         |           |  |
| TOTAL - \$350.00                      |               |                                |           |                  |          |            |               |               |         |           |  |
| 26-00538                              | 03/09/26      | REFEREEE- IN-HOUSE B-BALL      |           |                  |          |            |               |               |         |           |  |
| 1 REFEREEE- IN-HOUSE B-BALL           | \$90.00       | 6-01-28-370-253                | B         | BASKETBALL       | P 8737   | 03/09/26   | 03/10/26      | 03/17/26      |         | N         |  |
| Notes:                                |               |                                |           |                  |          |            |               |               |         |           |  |
| REFEREE - 2- 5TH & 6TH DIVISION GAMES |               |                                |           |                  |          |            |               |               |         |           |  |
| 2/13/26-                              |               |                                |           |                  |          |            |               |               |         |           |  |
| 6:00PM                                |               |                                |           |                  |          |            |               |               |         |           |  |
| 7:00PM                                |               |                                |           |                  |          |            |               |               |         |           |  |
| TOTAL- \$90.00                        |               |                                |           |                  |          |            |               |               |         |           |  |



| Vendor #                           | Name                          |                                |                 | Contract       | PO Type                     |          |                |           | Invoice       | 1099 Excl  |
|------------------------------------|-------------------------------|--------------------------------|-----------------|----------------|-----------------------------|----------|----------------|-----------|---------------|------------|
| P.O. #                             | PO Date                       | Description                    | Amount          | Charge Account | Acct Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |
| Item Description                   |                               |                                |                 |                | Type                        |          |                |           |               |            |
| CARTYW                             | WALLACE CARTY                 | Account Continued              |                 |                |                             |          |                |           |               |            |
| <b>Vendor Total:</b>               |                               | <b>\$2,720.00</b>              |                 |                |                             |          |                |           |               |            |
| CELLULAR                           | CELLULARUM INC                |                                |                 |                |                             |          |                |           |               |            |
| RED00152                           | 10/05/21                      | certs 21-00014-00025; 00027-28 |                 |                |                             |          |                |           |               |            |
| 1 certs 21-00014-00025; 00027-28   |                               | \$7,209.48                     | 1-21-56-223-013 | B              | TAX REDEMPTION EXPENDITURES | P 252    | 10/05/21       | 10/05/21  | 10/05/21      | N          |
| <b>Vendor Total:</b>               |                               | <b>\$7,209.48</b>              |                 |                |                             |          |                |           |               |            |
| CHARL005                           | CHARLES C DAHMS               |                                |                 |                |                             |          |                |           |               |            |
| 22-00048                           | 01/07/22                      | B-410.17 L3 DAHMS              |                 |                |                             |          |                |           |               |            |
| 1 B-410.17 L3 DAHMS                |                               | \$357.74                       | 2-01-60-910-016 | B              | REFUNDS - SC/VET REFUNDS    | P 71096  | 01/07/22       | 01/12/22  | 01/19/22      | 2022-62 N  |
| Notes:<br>EXEMPT VET AS OF 11/1/21 |                               |                                |                 |                |                             |          |                |           |               |            |
| <b>Vendor Total:</b>               |                               | <b>\$357.74</b>                |                 |                |                             |          |                |           |               |            |
| CHRIST                             | CHRISTIANA TRUST AS CUSTODIAN |                                |                 |                |                             |          |                |           |               |            |
| PRE00047                           | 04/01/20                      | 17-00050                       |                 |                |                             |          |                |           |               |            |
| 1 17-00050                         |                               | \$21,000.00                    | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES    | P 146    | 04/02/20       | 04/02/20  | 04/02/20      | N          |
| PRE00105                           | 01/21/22                      | cert # 17-00002                |                 |                |                             |          |                |           |               |            |
| 1 cert # 17-00002                  |                               | \$7,600.00                     | 2-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES    | P 205    | 01/21/22       | 01/21/22  | 01/21/22      | N          |
| PRE00165                           | 01/14/25                      | 24-00031 BLOCK 791 LOT 6.03    |                 |                |                             |          |                |           |               |            |
| 1 24-00031 BLOCK 791 LOT 6.03      |                               | \$20,500.00                    | 5-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES    | P 338    | 01/14/25       | 01/14/25  | 01/14/25      | N          |
| PRE00183                           | 07/16/25                      | 24-00025 blk 508.01 lot 21.05  |                 |                |                             |          |                |           |               |            |
| 1 24-00025 blk 508.01 lot 21.05    |                               | \$6,000.00                     | 5-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES    | P 357    | 07/16/25       | 07/16/25  | 07/16/25      | N          |
| RED00077                           | 04/01/20                      | 17-00050                       |                 |                |                             |          |                |           |               |            |
| 1 17-00050                         |                               | \$33,010.18                    | 0-21-56-223-013 | B              | TAX REDEMPTION EXPENDITURES | P 178    | 04/01/20       | 04/01/20  | 04/01/20      | N          |
| RED00165                           | 01/21/22                      | cert # 17-00002                |                 |                |                             |          |                |           |               |            |
| 1 cert # 17-00002                  |                               | \$24,430.99                    | 2-21-56-223-013 | B              | TAX REDEMPTION EXPENDITURES | P 265    | 01/21/22       | 01/21/22  | 01/21/22      | N          |
| RED00272                           | 01/14/25                      | 24-00031 BLOCK 791 LOT 6.03    |                 |                |                             |          |                |           |               |            |
| 1 24-00031 BLOCK 791 LOT 6.03      |                               | \$18,534.83                    | 5-21-56-223-013 | B              | TAX REDEMPTION EXPENDITURES | P 475    | 01/14/25       | 01/14/25  | 01/14/25      | N          |
| RED00294                           | 07/16/25                      | 24-00025 blk 508.01 lot 21.05  |                 |                |                             |          |                |           |               |            |
| 1 24-00025 blk 508.01 lot 21.05    |                               | \$17,873.45                    | 5-21-56-223-013 | B              | TAX REDEMPTION EXPENDITURES | P 497    | 07/16/25       | 07/16/25  | 07/16/25      | N          |
| <b>Vendor Total:</b>               |                               | <b>\$148,949.45</b>            |                 |                |                             |          |                |           |               |            |
| CLEAN                              | NJ CLEAN COMMUNITIES COUNCIL  |                                |                 |                |                             |          |                |           |               |            |
| 21-00992                           | 04/30/21                      | WEB ROLLING OUT THE BAG BAN    |                 |                |                             |          |                |           |               |            |
| 1 WEB ROLLING OUT THE BAG BAN      |                               | \$40.00                        | 1-01-26-305-299 | B              | ADMINISTRATION-MISC.        | P 69667  | 04/30/21       | 06/11/21  | 06/22/21      | 2021-115 N |

|       |                  |
|-------|------------------|
| CLOER | WILLIAM F. CLOER |
|-------|------------------|

| Vendor #                                                                                                                                 | Name                   |                                |                 |                  |                             |          |                |           |               |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-----------------|------------------|-----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                                                                                   | PO Date                | Description                    |                 |                  | Contract                    | PO Type  |                |           |               |          |           |
| Item Description                                                                                                                         |                        | Amount                         | Charge Account  | Acct Description | Type                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| CLOER                                                                                                                                    | WILLIAM F. CLOER       | Account Continued              |                 |                  |                             |          |                |           |               |          |           |
| 24-02038                                                                                                                                 | 07/26/24               | REFUND VET DED- 100% EXEMPT    |                 |                  |                             |          |                |           |               |          |           |
| 1 REFUND VET DED- 100% EXEMPT                                                                                                            |                        | \$250.00                       | 4-01-60-910-016 | B                | REFUNDS - SC/VET REFUNDS    | P 4610   | 07/26/24       | 07/30/24  | 08/06/24      | 2024-252 | N         |
| Notes:<br>RES #2024-252                                                                                                                  |                        |                                |                 |                  |                             |          |                |           |               |          |           |
| Vendor Total:                                                                                                                            |                        | \$250.00                       |                 |                  |                             |          |                |           |               |          |           |
| CM CONS                                                                                                                                  | C & M CONSULTING GROUP |                                |                 |                  |                             |          |                |           |               |          |           |
| PRE00194                                                                                                                                 | 11/03/25               | CERT #23-00039                 |                 |                  |                             |          |                |           |               |          |           |
| 1 CERT #23-00039                                                                                                                         |                        | \$9,000.00                     | 5-21-56-223-011 | B                | TAX PREMIUM EXPENDITURES    | P 368    | 11/03/25       | 11/03/25  | 11/03/25      |          | N         |
| RED00311                                                                                                                                 | 11/03/25               | CERT #23-00039                 |                 |                  |                             |          |                |           |               |          |           |
| 1 CERT #23-00039                                                                                                                         |                        | \$32,582.08                    | 5-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 515    | 11/03/25       | 11/03/25  | 11/03/25      |          | N         |
| RED00317                                                                                                                                 | 12/01/25               | 25-00075 BLK 806 LT 4.01 CA078 |                 |                  |                             |          |                |           |               |          |           |
| 1 25-00075 BLK 806 LT 4.01 CA078                                                                                                         |                        | \$466.66                       | 5-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 521    | 12/01/25       | 12/01/25  | 12/01/25      |          | N         |
| Vendor Total:                                                                                                                            |                        | \$42,048.74                    |                 |                  |                             |          |                |           |               |          |           |
| CMBREW                                                                                                                                   | CAPE MAY BREWING LLC   |                                |                 |                  |                             |          |                |           |               |          |           |
| 21-02143                                                                                                                                 | 08/31/21               | RETURN OF UNUSED ESCROW        |                 |                  |                             |          |                |           |               |          |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                                |                        | \$1,189.62                     | 18-12-01        | P                | CAPE MAY BREWING 410.01/36  | P 2898   | 08/31/21       | 09/10/21  | 09/21/21      | 8/24/21  | N         |
| Notes:<br>CAPE MAY BREWING, LLC<br>BLOCK 410.01, LOT 36.01<br>CB04<br>CAPE MAY BREWING, LLC<br>409 BREAKWATER ROAD<br>CAPE MAY, NJ 08204 |                        |                                |                 |                  |                             |          |                |           |               |          |           |
| GR-15300                                                                                                                                 | 09/20/23               | LOAN OVERPAYMENT RETURN        |                 |                  |                             |          |                |           |               |          |           |
| 1 LOAN OVERPAYMENT RETURN                                                                                                                |                        | \$3,618.75                     | 3-15-56-223-049 | B                | ECONOMIC DEVELOPMENT        | P 1049   | 09/20/23       | 09/20/23  | 09/20/23      |          | N         |
| Vendor Total:                                                                                                                            |                        | \$4,808.37                     |                 |                  |                             |          |                |           |               |          |           |
| CMC TECH                                                                                                                                 | CMC TECH AFTER PROM    |                                |                 |                  |                             |          |                |           |               |          |           |
| GR-15230                                                                                                                                 | 06/29/22               | CM TECH AFTER PROM             |                 |                  |                             |          |                |           |               |          |           |
| 1 CM TECH AFTER PROM                                                                                                                     |                        | \$700.00                       | 2-15-56-260-002 | B                | DEDR                        | P 6347   | 06/29/22       | 06/29/22  | 06/29/22      |          | N         |

| Vendor #                      | Name                |                             |                 |           |                        |  |          |                |           |               |          |      |      |  |
|-------------------------------|---------------------|-----------------------------|-----------------|-----------|------------------------|--|----------|----------------|-----------|---------------|----------|------|------|--|
| P.O. #                        | PO Date             | Description                 |                 |           | Contract               |  | PO Type  |                |           |               |          |      |      |  |
| Item Description              |                     | Amount                      | Charge Account  | Acct Type | Description            |  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |  |
|                               |                     |                             |                 |           |                        |  |          |                |           |               |          |      |      |  |
| CMC TECH                      | CMC TECH AFTER PROM | Account Continued           |                 |           |                        |  |          |                |           |               |          |      |      |  |
| GR-15283                      | 06/27/23            | TECH AFTER PROM             |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 TECH AFTER PROM             |                     | \$700.00                    | 3-15-56-260-002 | B         | DEDR                   |  | P 1031   | 06/27/23       | 06/27/23  | 06/27/23      |          |      | N    |  |
| GR-15289                      | 06/30/23            | TECH AFTER PROM             |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 TECH AFTER PROM             |                     | \$50.00                     | 3-15-56-260-002 | B         | DEDR                   |  | P 1036   | 06/30/23       | 06/30/23  | 06/30/23      |          |      | N    |  |
| GR-15343                      | 06/27/24            | CAPE MAY TECH AFTER PROM    |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 CAPE MAY TECH AFTER PROM    |                     | \$750.00                    | 4-15-56-260-002 | B         | DEDR                   |  | P 1094   | 06/27/24       | 06/27/24  | 06/27/24      |          |      | N    |  |
| GR-15394                      | 05/22/25            | CMC TECH AFTER PROM         |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 CMC TECH AFTER PROM         |                     | \$750.00                    | 5-15-56-260-002 | B         | DEDR                   |  | P 1145   | 05/22/25       | 05/22/25  | 05/22/25      |          |      | N    |  |
| GR-15458                      | 05/15/26            | CMC TECH AFTER PROM         |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 CMC TECH AFTER PROM         |                     | \$750.00                    | 6-15-56-260-002 | B         | DEDR                   |  | P 1210   | 05/15/26       | 05/15/26  | 05/15/26      | 101628   |      | N    |  |
| Vendor Total:                 |                     | \$3,700.00                  |                 |           |                        |  |          |                |           |               |          |      |      |  |
|                               |                     |                             |                 |           |                        |  |          |                |           |               |          |      |      |  |
| CMCHE005                      | CMC HERALD          |                             |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 22-02988                      | 11/30/22            | FS 2023 Commission mtg ad   |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1                             |                     | \$39.75                     | 2-01-25-265-204 | B         | LEGAL ADVERTISING/FEES |  | P 73259  | 11/30/22       | 12/08/22  | 12/20/22      | AD#41335 |      | N    |  |
| 23-02135                      | 08/21/23            | Ads                         |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 11/2/22 ADS                 |                     | \$400.00                    | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES |  | P 2403   | 08/21/23       | 09/11/23  | 09/19/23      | 715      |      | N    |  |
| 2 6/14/23 ADS                 |                     | \$75.00                     | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES |  | P 2403   | 09/11/23       | 09/11/23  | 09/19/23      | 4673     |      | N    |  |
| 3 11/9/22 ADS                 |                     | \$100.00                    | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES |  | P 2403   | 09/11/23       | 09/11/23  | 09/19/23      | 716      |      | N    |  |
| 4 6/14/23 ADS                 |                     | \$75.00                     | 3-01-20-100-299 | B         | MISCELLANEOUS EXPENSES |  | P 2403   | 09/11/23       | 09/11/23  | 09/19/23      | 4674     |      | N    |  |
|                               |                     | \$650.00                    |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 23-03121                      | 12/06/23            | FS 2024 Commissioner Mtg Ad |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 FS 2024 Commissioner Mtg ad |                     | \$12.96                     | 3-01-25-265-204 | B         | LEGAL ADVERTISING/FEES |  | P 3108   | 12/06/23       | 12/08/23  | 12/19/23      | 54110    |      | N    |  |
| 24-02350                      | 08/29/24            | Ad for Tax Assessor         |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 Ad for Tax Assessor         |                     | \$108.50                    | 4-01-20-100-299 | B         | MISCELLANEOUS EXPENSES |  | P 5224   | 08/29/24       | 10/31/24  | 11/06/24      |          |      | N    |  |
| 24-03259                      | 11/26/24            | FS 2025 meeting dates       |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 FS 2025 meeting dates       |                     | \$37.96                     | 4-01-25-265-204 | B         | LEGAL ADVERTISING/FEES |  | P 5645   | 11/26/24       | 12/03/24  | 12/17/24      | 21575    |      | N    |  |
| 25-00342                      | 01/28/25            | Summer Camp Coord Employ Ad |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 Summer Camp Coord Employ Ad |                     | \$189.91                    | 5-01-20-100-299 | B         | MISCELLANEOUS EXPENSES |  | P 6025   | 01/28/25       | 02/10/25  | 02/20/25      | 23510    |      | N    |  |
| 2 CMCH- REC/SUUMER CAMP ADD   |                     | \$206.00                    | 5-01-20-100-299 | B         | MISCELLANEOUS EXPENSES |  | P 6025   | 02/10/25       | 02/10/25  | 02/20/25      | 23727    |      | N    |  |
|                               |                     | \$395.91                    |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 25-01652                      | 06/11/25            | FS Special Mtg 07.23.25 ad  |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 FS Special Mtg 07.23.25 AD  |                     | \$32.60                     | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES |  | P 7304   | 06/11/25       | 07/24/25  | 08/05/25      | 27307    |      | N    |  |
| 25-02245                      | 08/22/25            | FS 08.20.25 special mtg ad  |                 |           |                        |  |          |                |           |               |          |      |      |  |
| 1 FS Special mtg ad 08.20.25  |                     | \$29.92                     | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES |  | P 7446   | 08/22/25       | 08/27/25  | 09/04/25      | 29603    |      | N    |  |

| Vendor #                                                                                  | Name            |                                |                 |           |                                    |          |            |          |           |               |          |           |
|-------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------|------------------------------------|----------|------------|----------|-----------|---------------|----------|-----------|
| P.O. #                                                                                    | PO Date         | Description                    | Contract        |           | PO Type                            |          |            |          |           |               |          |           |
| Item Description                                                                          |                 | Amount                         | Charge Account  | Acct Type | Description                        | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|                                                                                           |                 |                                |                 |           |                                    |          |            |          |           |               |          |           |
| CMCHE005                                                                                  | CMC HERALD      | Account Continued              |                 |           |                                    |          |            |          |           |               |          |           |
| 25-02363                                                                                  | 09/05/25        | FS mtg ad 08.27.25             |                 |           |                                    |          |            |          |           |               |          |           |
| 1 FS mtg ad 08.27.25                                                                      |                 | \$35.28                        | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES             | P 7548   | 09/05/25   | 09/10/25 | 09/17/25  |               | 30065    | N         |
| 25-02561                                                                                  | 09/26/25        | CFO AD                         |                 |           |                                    |          |            |          |           |               |          |           |
| 1 CFO ADVERTISEMENT                                                                       |                 | \$222.00                       | 5-01-20-130-299 | B         | MISCELLANEOUS EXPENSES             | P 7654   | 09/26/25   | 10/02/25 | 10/07/25  |               | 31304    | N         |
| 25-03393                                                                                  | 12/24/25        | 2026 meeting dates             |                 |           |                                    |          |            |          |           |               |          |           |
| 1 2026 meeting dates ad                                                                   |                 | \$39.30                        | 5-01-25-265-204 | B         | LEGAL ADVERTISING/FEES             | P 8323   | 12/24/25   | 12/29/25 | 01/06/26  |               | 33553    | N         |
| GR-15184                                                                                  | 12/31/20        | AD 12/23/20 & 12/30/30         |                 |           |                                    |          |            |          |           |               |          |           |
| 1 AD 12/23/20 & 12/30/30                                                                  |                 | \$402.00                       | 0-15-56-260-002 | B         | DEDR                               | P 6293   | 12/31/20   | 12/31/20 | 12/31/20  |               |          | N         |
| Notes:<br>AD #31779 ACCOUNT #3563                                                         |                 |                                |                 |           |                                    |          |            |          |           |               |          |           |
| Vendor Total:                                                                             |                 | \$2,006.18                     |                 |           |                                    |          |            |          |           |               |          |           |
|                                                                                           |                 |                                |                 |           |                                    |          |            |          |           |               |          |           |
| COMFO005                                                                                  | COMFORT PRO     |                                |                 |           |                                    |          |            |          |           |               |          |           |
| GR-15361                                                                                  | 11/25/24        | 102 E WILDE AVE VILLAS EST 976 |                 |           |                                    |          |            |          |           |               |          |           |
| 1 102 E WILDE, VILLAS                                                                     |                 | \$4,100.00                     | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION        | P 1112   | 11/25/24   | 11/25/24 | 11/25/24  |               | 976      | N         |
| GR-15364                                                                                  | 12/02/24        | 102 E WILDE AVE VILLAS EST 976 |                 |           |                                    |          |            |          |           |               |          |           |
| 1 102 E WILDE, VILLAS                                                                     |                 | \$4,100.00                     | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION        | P 1114   | 12/02/24   | 12/02/24 | 12/02/24  |               |          | N         |
| Vendor Total:                                                                             |                 | \$8,200.00                     |                 |           |                                    |          |            |          |           |               |          |           |
|                                                                                           |                 |                                |                 |           |                                    |          |            |          |           |               |          |           |
| CRAIG005                                                                                  | CRAIG MCPHERSON |                                |                 |           |                                    |          |            |          |           |               |          |           |
| 26-00925                                                                                  | 04/27/26        | RETIRED MEDICARE SUPPLEMENT    |                 |           |                                    |          |            |          |           |               |          |           |
| 1 RETIRED MEDICARE SUPPLEMENT                                                             |                 | \$925.00                       | 6-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON'T 9000 |          | 04/27/26   | 04/27/26 | 05/05/26  |               |          | N         |
| Vendor Total:                                                                             |                 | \$925.00                       |                 |           |                                    |          |            |          |           |               |          |           |
|                                                                                           |                 |                                |                 |           |                                    |          |            |          |           |               |          |           |
| CRAIGW                                                                                    | WALTER C CRAIG  |                                |                 |           |                                    |          |            |          |           |               |          |           |
| 22-02942                                                                                  | 11/23/22        | B-494.45 L-5                   |                 |           |                                    |          |            |          |           |               |          |           |
| 1 B-494.45 L-5                                                                            |                 | \$1,000.01                     | 2-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX         | P 73260  | 11/23/22   | 12/13/22 | 12/20/22  |               | 2022-372 | N         |
| Notes:<br>EXEMPT VETERAN AS OF 10-28-22<br>TAXES \$1,000.01<br>VETERAN DEDUCTION \$250.00 |                 |                                |                 |           |                                    |          |            |          |           |               |          |           |
| 2 B-494.45 L-5                                                                            |                 | \$250.00                       | 2-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS           | P 73260  | 12/13/22   | 12/13/22 | 12/20/22  |               | 2022-372 | N         |
|                                                                                           |                 | \$1,250.01                     |                 |           |                                    |          |            |          |           |               |          |           |
| Vendor Total:                                                                             |                 | \$1,250.01                     |                 |           |                                    |          |            |          |           |               |          |           |



|          |               |
|----------|---------------|
| DEBOR005 | DEBORAH MENEI |
|----------|---------------|

| Vendor #                                                                                      | Name    |                |                 |                          |                             |            |               |               |          |         |      |
|-----------------------------------------------------------------------------------------------|---------|----------------|-----------------|--------------------------|-----------------------------|------------|---------------|---------------|----------|---------|------|
| P.O. #                                                                                        | PO Date | Description    | Contract        |                          | PO Type                     |            |               |               |          |         |      |
| Item Description                                                                              | Amount  | Charge Account | Acct Type       | Description              | Stat/Chk                    | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099    | Excl |
|                                                                                               |         |                |                 |                          |                             |            |               |               |          |         |      |
| DEBOR005                                                                                      |         | DEBORAH MENEI  |                 | Account Continued        |                             |            |               |               |          |         |      |
| GR-15362                                                                                      |         | 11/25/24       |                 | 988 LENAPE WATER PUMB    |                             |            |               |               |          |         |      |
| 1 988 LENAPE WATER PUMB                                                                       |         | \$2,895.00     | 4-15-56-223-048 | B                        | NEIGHBORHOOD REVITALIZATION | P 1113     | 11/25/24      | 11/25/24      | 11/25/24 |         | N    |
| Vendor Total:                                                                                 |         | \$2,895.00     |                 |                          |                             |            |               |               |          |         |      |
|                                                                                               |         |                |                 |                          |                             |            |               |               |          |         |      |
| DENNI005                                                                                      |         | DENNIS REED    |                 |                          |                             |            |               |               |          |         |      |
| 22-00046                                                                                      |         | 01/07/22       |                 | 499.15-8 REED, DENNIS    |                             |            |               |               |          |         |      |
| 1 499.15-8 REED, DENNIS                                                                       |         | \$250.00       | 2-01-60-910-016 | B                        | REFUNDS - SC/VET REFUNDS    | P 71097    | 01/07/22      | 01/12/22      | 01/19/22 | 2022-62 | N    |
| Notes:<br>REFUND VET DED-<br>EXEMPT AS OF 10/20/21                                            |         |                |                 |                          |                             |            |               |               |          |         |      |
| 22-00770                                                                                      |         | 03/29/22       |                 | HOME STEAD REBATE REFUND |                             |            |               |               |          |         |      |
| 1 HOME STEAD REBATE REFUND                                                                    |         | \$367.55       | 2-01-60-910-014 | B                        | REFUNDS - CURRENT YEAR TAX  | P 71562    | 03/29/22      | 03/29/22      | 04/05/22 |         | N    |
| Notes:<br>B- 499.15 L-8<br>115 OLD MILL ROAD<br>100 % DISABLED VET<br>REFUND HOMESTEAD CREDIT |         |                |                 |                          |                             |            |               |               |          |         |      |
| Vendor Total:                                                                                 |         | \$617.55       |                 |                          |                             |            |               |               |          |         |      |
|                                                                                               |         |                |                 |                          |                             |            |               |               |          |         |      |
| DNDRI005                                                                                      |         | D.N. DRILLING  |                 |                          |                             |            |               |               |          |         |      |
| GR-15417                                                                                      |         | 10/15/25       |                 | 990 SHIRLEY AVE          |                             |            |               |               |          |         |      |
| 1 990 SHIRLEY AVE                                                                             |         | \$2,105.00     | 5-15-56-223-048 | B                        | NEIGHBORHOOD REVITALIZATION | P 1171     | 10/15/25      | 10/15/25      | 10/15/25 | 80      | N    |
| Vendor Total:                                                                                 |         | \$2,105.00     |                 |                          |                             |            |               |               |          |         |      |
|                                                                                               |         |                |                 |                          |                             |            |               |               |          |         |      |
| DOM4591                                                                                       |         | DOMINOS PIZZA  |                 |                          |                             |            |               |               |          |         |      |
| 25-01980                                                                                      |         | 07/18/25       |                 | DOMINOS PIZZA FOR NNO    |                             |            |               |               |          |         |      |
| 1 DOMINOS PIZZA FOR NNO                                                                       |         | \$400.00       | 5-20-40-300-318 | B                        | COMMUNITY POLICE EXPEND.    | P 4025     | 07/18/25      | 08/11/25      | 08/19/25 | 1002    | N    |
| Notes:<br>14" LARGE CHEESE PIZZA'S                                                            |         |                |                 |                          |                             |            |               |               |          |         |      |
| 2 DOMINOS PIZZA FOR NNO                                                                       |         | \$400.00       | 5-20-40-300-318 | B                        | COMMUNITY POLICE EXPEND.    | P 4025     | 07/18/25      | 08/11/25      | 08/19/25 | 1002    | N    |
| Notes:                                                                                        |         |                |                 |                          |                             |            |               |               |          |         |      |



| Vendor #                                                                                                                                   | Name           |                                |                   |           |             |          |            |               |               |              |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-------------------|-----------|-------------|----------|------------|---------------|---------------|--------------|-----------|
| P.O. #                                                                                                                                     | PO Date        | Description                    | Contract          |           | PO Type     |          |            |               |               |              |           |
| Item Description                                                                                                                           |                | Amount                         | Charge Account    | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|                                                                                                                                            |                |                                |                   |           |             |          |            |               |               |              |           |
| DOM4591                                                                                                                                    | DOMINOS PIZZA  |                                | Account Continued |           |             |          |            |               |               |              |           |
| 14" LARGE PEPPERONI PIZZA'S                                                                                                                |                |                                |                   |           |             |          |            |               |               |              |           |
|                                                                                                                                            |                | \$800.00                       |                   |           |             |          |            |               |               |              |           |
| Vendor Total:                                                                                                                              |                | \$800.00                       |                   |           |             |          |            |               |               |              |           |
|                                                                                                                                            |                |                                |                   |           |             |          |            |               |               |              |           |
| DOUGHE                                                                                                                                     | MARK DOUGHERTY |                                |                   |           |             |          |            |               |               |              |           |
| 20-02558                                                                                                                                   | 11/05/20       | GENERAL ELECTION 11/3/20       |                   |           |             |          |            |               |               |              |           |
| 1 WARD 1 DIST 1                                                                                                                            |                | \$200.00                       | 0-01-99-910-044   | B         | ELECTIONS   | P 68384  | 11/05/20   | 11/10/20      | 11/17/20      | 11/3/20      | N         |
| 20-02658                                                                                                                                   | 11/17/20       | REIMBURSEMENT- COACH           |                   |           |             |          |            |               |               |              |           |
| 1 REIMBURSEMENT- COACH                                                                                                                     |                | \$25.00                        | 0-01-28-370-254   | B         | SOCCER      | P 68511  | 11/17/20   | 11/18/20      | 12/08/20      | 11/16/20     | N         |
| Notes:<br>REIMBURSEMENT FOR VOLUNTEER REGISTRATION<br>PAYMENT- FALL SOCCER COACH<br>CHILDREN: AVERY DOUGHERTY<br>BELLA SANTIAGO<br>\$25.00 |                |                                |                   |           |             |          |            |               |               |              |           |
| 21-01340                                                                                                                                   | 06/10/21       | PRIMARY ELECTION JUNE 8TH 2021 |                   |           |             |          |            |               |               |              |           |
| 1 WARD 1 DISTRICT 8                                                                                                                        |                | \$400.00                       | 1-01-99-910-044   | B         | ELECTIONS   | P 69669  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21       | N         |
| 21-01503                                                                                                                                   | 06/16/21       | SPRING SOCCER OFFICIAL         |                   |           |             |          |            |               |               |              |           |
| 1 SPRING SOCCER OFFICIAL                                                                                                                   |                | \$120.00                       | 1-01-28-370-254   | B         | SOCCER      | P 69799  | 06/16/21   | 06/23/21      | 07/07/21      | 4/24-5/15/21 | N         |
| Notes:<br>6- K&1ST GRADE DIVISION GAMES                                                                                                    |                |                                |                   |           |             |          |            |               |               |              |           |
| 21-02721                                                                                                                                   | 11/08/21       | GENERAL ELECTION 11/02/21      |                   |           |             |          |            |               |               |              |           |
| 1 WARD 1 DISTRICT 8                                                                                                                        |                | \$300.00                       | 1-01-99-910-044   | B         | ELECTIONS   | P 70676  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21     | N         |
| 2 TRAINING CLASS                                                                                                                           |                | \$30.00                        | 1-01-99-910-044   | B         | ELECTIONS   | P 70676  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21     | N         |
|                                                                                                                                            |                | \$330.00                       |                   |           |             |          |            |               |               |              |           |
| 21-02837                                                                                                                                   | 11/10/21       | 2021 FALL SOCCER OFFICIAL      |                   |           |             |          |            |               |               |              |           |
| 1 2021 FALL SOCCER OFFICIAL                                                                                                                |                | \$120.00                       | 1-01-28-370-254   | B         | SOCCER      | P 70832  | 11/10/21   | 11/17/21      | 12/07/21      | 9/25-10/9/21 | N         |
| Notes:<br>6- K & 1ST GRADE DIVISION GAMES                                                                                                  |                |                                |                   |           |             |          |            |               |               |              |           |

| Vendor #                                                                                                                                   | Name           |                                |                 |                  |               |          |                |           |               |               |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|------------------|---------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. #                                                                                                                                     | PO Date        | Description                    |                 |                  | Contract      | PO Type  |                |           |               |               |           |
| Item Description                                                                                                                           |                | Amount                         | Charge Account  | Acct Description | Type          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
| DOUGHE                                                                                                                                     | MARK DOUGHERTY | Account Continued              |                 |                  |               |          |                |           |               |               |           |
| 6 X \$20.00 = \$120.00                                                                                                                     |                |                                |                 |                  |               |          |                |           |               |               |           |
| 21-02920                                                                                                                                   | 11/18/21       | REIMBURSEMENT- EMPLOYEE        |                 |                  |               |          |                |           |               |               |           |
| 1 REIMBURSEMENT- EMPLOYEE                                                                                                                  |                | \$57.38                        | 1-01-23-220-499 | B                | MISCELLANEOUS | P 70832  | 11/18/21       | 11/22/21  | 12/07/21      | 11/16/21      | Y         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$57.38                                                                                          |                |                                |                 |                  |               |          |                |           |               |               |           |
| 21-03080                                                                                                                                   | 12/08/21       | SHOE REIMBURSEMENT ALLOWANCE   |                 |                  |               |          |                |           |               |               |           |
| 1 SHOE REIMBURSEMENT ALLOWANCE                                                                                                             |                | \$120.23                       | 1-01-28-370-213 | B                | UNIFORMS      | P 70938  | 12/08/21       | 12/09/21  | 12/21/21      | 12/7/21       | Y         |
| Notes:<br>SHOES FOR SHOE ALLOWANCE REIMBURSEMENT<br>SKECHERS, ADIDAS AND LEVI'S<br>TOTAL - \$120.23<br>CONTRACT ALLOWANCE AMOUNT IS \$125. |                |                                |                 |                  |               |          |                |           |               |               |           |
| 22-01366                                                                                                                                   | 06/06/22       | SPRING SOCCER OFFICIAL         |                 |                  |               |          |                |           |               |               |           |
| 1 SPRING SOCCER OFFICIAL                                                                                                                   |                | \$260.00                       | 2-01-28-370-254 | B                | SOCCER        | P 72069  | 06/06/22       | 06/08/22  | 06/23/22      | 6/6/22        | N         |
| Notes:<br>13- K& 1ST GRADE DIVISION GAMES<br>\$20.00/PER GAME = \$260.00                                                                   |                |                                |                 |                  |               |          |                |           |               |               |           |
| 22-01466                                                                                                                                   | 06/09/22       | PRIMARY ELECTION JUNE 7TH 2022 |                 |                  |               |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 8                                                                                                                        |                | \$300.00                       | 2-01-99-910-044 | B                | ELECTIONS     | P 72069  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 22-02727                                                                                                                                   | 11/14/22       | GENERAL ELECTION 11/8/22       |                 |                  |               |          |                |           |               |               |           |
| 1 WARD 1 DISTRICT 8                                                                                                                        |                | \$300.00                       | 2-01-99-910-044 | B                | ELECTIONS     | P 73056  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |
| 22-02994                                                                                                                                   | 12/01/22       | 2022 FALL SOCCER OFFICIAL      |                 |                  |               |          |                |           |               |               |           |
| 1 2022 FALL SOCCER OFFICIAL                                                                                                                |                | \$120.00                       | 2-01-28-370-254 | B                | SOCCER        | P 73170  | 12/01/22       | 12/01/22  | 12/06/22      | 10/5-11/16/22 | N         |
| Notes:<br>6-K&1ST GRADE DIVISION GAMES                                                                                                     |                |                                |                 |                  |               |          |                |           |               |               |           |
| 2 2022 FALL SOCCER OFFICIAL                                                                                                                |                | \$35.00                        | 2-01-28-370-254 | B                | SOCCER        | P 73170  | 12/01/22       | 12/01/22  | 12/06/22      | 10/5-11/16/22 | N         |

| Vendor #                                                             | Name                      |                         |                   |         |                  |          |                |           |               |               |           |  |
|----------------------------------------------------------------------|---------------------------|-------------------------|-------------------|---------|------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                                                               | PO Date                   | Description             |                   |         | Contract         | PO Type  |                |           |               |               |           |  |
| Item Description                                                     |                           | Amount                  | Charge            | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
|                                                                      |                           |                         |                   |         |                  |          |                |           |               |               |           |  |
| DOUGHE                                                               | MARK DOUGHERTY            |                         | Account Continued |         |                  |          |                |           |               |               |           |  |
| Notes:<br>1-2ND & 3RD GRADE DIVISION GAME                            |                           |                         |                   |         |                  |          |                |           |               |               |           |  |
| 3                                                                    | 2022 FALL SOCCER OFFICIAL | \$220.00                | 2-01-28-370-254   | B       | SOCCER           | P 73170  | 12/01/22       | 12/01/22  | 12/06/22      | 10/5-11/16/22 | N         |  |
| Notes:<br>11- INDOOR GAMES- FIELD HOUSE<br>TOTAL - \$375.00          |                           |                         |                   |         |                  |          |                |           |               |               |           |  |
|                                                                      |                           | <b>\$375.00</b>         |                   |         |                  |          |                |           |               |               |           |  |
| 23-00143                                                             | 01/11/23                  | SHOE ALLOWANCE          |                   |         |                  |          |                |           |               |               |           |  |
| 1                                                                    | SHOE ALLOWANCE            | \$125.00                | 2-01-28-370-213   | B       | UNIFORMS         | P 73537  | 01/11/23       | 01/23/23  | 02/07/23      | 2022          | N         |  |
| 23-01428                                                             | 06/08/23                  | PRIMARY ELECTION 6/6/23 |                   |         |                  |          |                |           |               |               |           |  |
| 1                                                                    | WARD 1 DISTRICT 8         | \$300.00                | 3-01-99-910-044   | B       | ELECTIONS        | P 1802   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |  |
| 23-01539                                                             | 06/09/23                  | SPRING SOCCER OFFICIAL  |                   |         |                  |          |                |           |               |               |           |  |
| 1                                                                    | SPRING SOCCER OFFICIAL    | \$240.00                | 3-01-28-370-254   | B       | SOCCER           | P 1802   | 06/09/23       | 06/12/23  | 06/20/23      | 4/5-5/27/23   | N         |  |
| Notes:<br>12- KINDERGARTEN & 1ST GRADE DIVISION<br>GAMES<br>\$240.00 |                           |                         |                   |         |                  |          |                |           |               |               |           |  |
| 23-02847                                                             | 11/07/23                  | General Election        |                   |         |                  |          |                |           |               |               |           |  |
| 1                                                                    | General Election          | \$300.00                | 3-01-99-910-044   | B       | ELECTIONS        | P 2885   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |  |
| 23-03055                                                             | 11/28/23                  | FALL SOCCER OFFICIAL    |                   |         |                  |          |                |           |               |               |           |  |
| 1                                                                    | FALL SOCCER OFFICIAL      | \$60.00                 | 3-01-28-370-254   | B       | SOCCER           | P 3002   | 11/28/23       | 11/29/23  | 12/05/23      | 10/11-18-25   | N         |  |
| Notes:<br>3- K&1 GRADES-<br>10/11/23 5:30PM,6:15PM,7:00PM            |                           |                         |                   |         |                  |          |                |           |               |               |           |  |
| 2                                                                    | FALL SOCCER OFFICIAL      | \$120.00                | 3-01-28-370-254   | B       | SOCCER           | P 3002   | 11/28/23       | 11/29/23  | 12/05/23      | 10/11-18-25   | N         |  |
| Notes:<br>3- 2ND & 3RD GRADES -<br>10/18/23 - 6:00PM,6:45PM,7:30PM   |                           |                         |                   |         |                  |          |                |           |               |               |           |  |
| 3                                                                    | FALL SOCCER OFFICIAL      | \$135.00                | 3-01-28-370-254   | B       | SOCCER           | P 3002   | 11/28/23       | 11/29/23  | 12/05/23      | 10/11-18-25   | N         |  |
| Notes:                                                               |                           |                         |                   |         |                  |          |                |           |               |               |           |  |

| Vendor #                                                                              | Name     |                             |                 |             |                           |            |               |               |          |               |  |
|---------------------------------------------------------------------------------------|----------|-----------------------------|-----------------|-------------|---------------------------|------------|---------------|---------------|----------|---------------|--|
| P.O. #                                                                                | PO Date  | Description                 | Contract        |             | PO Type                   |            |               |               |          |               |  |
| Item Description                                                                      | Amount   | Charge Account              | Acct Type       | Description | Stat/Chk                  | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl     |  |
| DOUGHE MARK DOUGHERTY Account Continued                                               |          |                             |                 |             |                           |            |               |               |          |               |  |
| 3- 4TH,5TH & 6TH GRADES-<br>10/25/23 - 6:00PM,6:45PM,7:30PM<br>TOTAL - 315.00         |          |                             |                 |             |                           |            |               |               |          |               |  |
|                                                                                       |          | \$315.00                    |                 |             |                           |            |               |               |          |               |  |
| 24-01373                                                                              | 05/24/24 | SPRING SOCCER OFFICIAL      |                 |             |                           |            |               |               |          |               |  |
| 1 SPRING SOCCER OFFICIAL                                                              |          | \$120.00                    | 4-01-28-370-254 | B           | SOCCER                    | P 4103     | 05/24/24      | 05/28/24      | 06/04/24 | 4/17-5/4/24 N |  |
| Notes:<br>6- K & 1ST GRADE DIVISION GAMES<br>4/17 & 5/04/24<br>\$120.00               |          |                             |                 |             |                           |            |               |               |          |               |  |
| 2 SPRING SOCCER OFFICIAL                                                              |          | \$120.00                    | 4-01-28-370-254 | B           | SOCCER                    | P 4103     | 05/24/24      | 05/28/24      | 06/04/24 | 4/17-5/4/24 N |  |
| Notes:<br>3- 2ND & 3RD GRADE DIVISION GAMES<br>4/27/24<br>\$120.00<br>TOTAL- \$240.00 |          |                             |                 |             |                           |            |               |               |          |               |  |
|                                                                                       |          | \$240.00                    |                 |             |                           |            |               |               |          |               |  |
| 24-01466                                                                              | 06/05/24 | PRIMARY ELECTION 6/4/2024   |                 |             |                           |            |               |               |          |               |  |
| 1 PRIM ELECTION 6/4/2024                                                              |          | \$300.00                    | 4-01-99-910-044 | B           | ELECTIONS                 | P 4301     | 06/05/24      | 06/10/24      | 06/18/24 | 6/4/24 N      |  |
| 24-03074                                                                              | 11/13/24 | General Election 11/5/2024  |                 |             |                           |            |               |               |          |               |  |
| 1 General Election 11/5/2024                                                          |          | \$300.00                    | 4-01-99-910-044 | B           | ELECTIONS                 | P 5412     | 11/13/24      | 11/13/24      | 11/19/24 | 11/5/24 N     |  |
| 25-02922                                                                              | 11/10/25 | GENERAL ELECTION 11/04/25   |                 |             |                           |            |               |               |          |               |  |
| 1 GENERAL ELECTION 11/04/25                                                           |          | \$300.00                    | 5-01-99-910-044 | B           | ELECTIONS                 | P 8012     | 11/10/25      | 11/12/25      | 11/18/25 | N             |  |
| Vendor Total:                                                                         |          | \$5,027.61                  |                 |             |                           |            |               |               |          |               |  |
| DOUGHERT GEORGIA DOUGHERTY                                                            |          |                             |                 |             |                           |            |               |               |          |               |  |
| 20-00457                                                                              | 02/11/20 | CONTRACTUAL REIMBURSEMENT M |                 |             |                           |            |               |               |          |               |  |
| 1 CONTRACTUAL REIMBURSEMENT M                                                         |          | \$48.00                     | 0-01-23-220-421 | B           | MEDICAL CLAIMS - RETIREES | P 66866    | 02/11/20      | 02/13/20      | 02/20/20 | 2/11/20 N     |  |
| 20-00702                                                                              | 03/12/20 | CONTRACTUAL REIMBURSEMENT M |                 |             |                           |            |               |               |          |               |  |

| Vendor #                      | Name              |                   |                                |      |                           | Contract    | PO Type  |                |           |               |          |           |
|-------------------------------|-------------------|-------------------|--------------------------------|------|---------------------------|-------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date           | Description       |                                |      | Acct                      | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| Item Description              |                   | Amount            | Charge Account                 | Type |                           |             |          |                |           |               |          |           |
| DOUGHERT                      | GEORGIA DOUGHERTY | Account Continued |                                |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$95.29           | 0-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 67075     |          | 03/12/20       | 03/12/20  | 03/17/20      | 3/10/20  | N         |
| 20-01364                      | 06/09/20          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$447.88          | 0-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 67522     |          | 06/09/20       | 06/09/20  | 06/16/20      | 6/9/20   | N         |
| 20-02064                      | 09/03/20          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$254.74          | 0-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 67969     |          | 09/03/20       | 09/03/20  | 09/09/20      | 9/3/20   | N         |
| 20-02559                      | 11/05/20          |                   | GENERAL ELECTION 11/3/20       |      |                           |             |          |                |           |               |          |           |
| 1 WARD 1 DIST 2               |                   | \$200.00          | 0-01-99-910-044                | B    | ELECTIONS                 | P 68385     |          | 11/05/20       | 11/10/20  | 11/17/20      | 11/3/20  | N         |
| 20-02607                      | 11/10/20          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$202.65          | 0-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 68385     |          | 11/10/20       | 11/10/20  | 11/17/20      | 11/10/20 | N         |
| 21-00277                      | 01/28/21          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$283.55          | 0-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 68905     |          | 01/28/21       | 02/03/21  | 02/18/21      | 1/28/21  | N         |
| 21-00363                      | 02/09/21          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$66.04           | 1-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 68905     |          | 02/09/21       | 02/09/21  | 02/18/21      | 2/9/21   | N         |
| 21-00604                      | 03/10/21          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$52.75           | 1-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 69074     |          | 03/10/21       | 03/10/21  | 03/16/21      | 3/9/21   | N         |
| 21-01165                      | 05/25/21          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$120.11          | 1-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 69534     |          | 05/25/21       | 05/25/21  | 06/08/21      | 5/25/21  | N         |
| 21-01339                      | 06/10/21          |                   | PRIMARY ELECTION JUNE 8TH 2021 |      |                           |             |          |                |           |               |          |           |
| 1 WARD 1 DISTRICT 8           |                   | \$400.00          | 1-01-99-910-044                | B    | ELECTIONS                 | P 69670     |          | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |
| 2 PICKED UP BOOKS             |                   | \$25.00           | 1-01-99-910-044                | B    | ELECTIONS                 | P 69670     |          | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |
|                               |                   | <b>\$425.00</b>   |                                |      |                           |             |          |                |           |               |          |           |
| 21-02140                      | 08/31/21          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$64.00           | 1-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 70163     |          | 08/31/21       | 08/31/21  | 09/09/21      | 8/30/21  | N         |
| 21-02400                      | 09/29/21          |                   | CONTRACTUAL REIMBURSEMENT M/V  |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$54.00           | 1-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 70341     |          | 09/29/21       | 09/29/21  | 10/05/21      | 9/28/21  | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$198.00          | 1-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 70341     |          | 09/29/21       | 09/29/21  | 10/05/21      | 9/28/21  | N         |
|                               |                   | <b>\$252.00</b>   |                                |      |                           |             |          |                |           |               |          |           |
| 21-02675                      | 11/08/21          |                   | GENERAL ELECTION 11/02/21      |      |                           |             |          |                |           |               |          |           |
| 1 WARD 1 DISTRICT 8           |                   | \$300.00          | 1-01-99-910-044                | B    | ELECTIONS                 | P 70677     |          | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
| 2 TRAINING CLASS              |                   | \$30.00           | 1-01-99-910-044                | B    | ELECTIONS                 | P 70677     |          | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
| 3 JUDGE DROP OFF              |                   | \$25.00           | 1-01-99-910-044                | B    | ELECTIONS                 | P 70677     |          | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
|                               |                   | <b>\$355.00</b>   |                                |      |                           |             |          |                |           |               |          |           |
| 21-03028                      | 12/01/21          |                   | CONTRACTUAL REIMBURSEMENT M    |      |                           |             |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$225.00          | 1-01-23-220-421                | B    | MEDICAL CLAIMS - RETIREES | P 70833     |          | 12/01/21       | 12/01/21  | 12/07/21      | 12/1/21  | N         |

| Vendor #<br>P.O. #                                                          | Name<br>PO Date   | Description<br>Amount Charge Account | Contract<br>Acct Description Type | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|-----------------------------------------------------------------------------|-------------------|--------------------------------------|-----------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
| DOUGHERT                                                                    | GEORGIA DOUGHERTY | Account Continued                    |                                   |                     |                   |              |                  |               |           |
| 2 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$110.68 1-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 70833             | 12/01/21          | 12/01/21     | 12/07/21         | 12/1/21       | N         |
|                                                                             |                   | <b>\$335.68</b>                      |                                   |                     |                   |              |                  |               |           |
| 21-03147                                                                    | 12/15/21          | CONF MILEAGE                         |                                   |                     |                   |              |                  |               |           |
| 1 CONF MILEAGE                                                              |                   | \$52.64 1-01-20-130-203              | B DUES & CONFERENCES              | P 70939             | 12/15/21          | 12/15/21     | 12/21/21         | 11/17/21      | N         |
| Notes:<br>47 MILES EACH WAY<br>TOTAL MILEAGE: 102<br>ATTENDED CONF ON 11/17 |                   |                                      |                                   |                     |                   |              |                  |               |           |
| 22-00576                                                                    | 03/03/22          | CONTRACTUAL REIMBURSEMENT M          |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$450.30 1-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 71410             | 03/03/22          | 03/03/22     | 03/08/22         | 3/3/22        | N         |
| 22-00937                                                                    | 04/08/22          | CONTRACTUAL REIMBURSEMENT M          |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$30.00 1-01-23-220-421              | B MEDICAL CLAIMS - RETIREES       | P 71658             | 04/08/22          | 04/08/22     | 04/19/22         | 4/7/22        | N         |
| 2 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$211.10 1-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 71658             | 04/08/22          | 04/08/22     | 04/19/22         | 4/7/22        | N         |
| 3 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$180.00 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 71658             | 04/08/22          | 04/08/22     | 04/19/22         | 4/7/22        | N         |
| 4 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$19.93 2-01-23-220-421              | B MEDICAL CLAIMS - RETIREES       | P 71658             | 04/08/22          | 04/08/22     | 04/19/22         | 4/7/22        | N         |
|                                                                             |                   | <b>\$441.03</b>                      |                                   |                     |                   |              |                  |               |           |
| 22-01465                                                                    | 06/09/22          | PRIMARY ELECTION JUNE 7TH 2022       |                                   |                     |                   |              |                  |               |           |
| 1 WARD 1 DISTRICT 8                                                         |                   | \$300.00 2-01-99-910-044             | B ELECTIONS                       | P 72070             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
| 2 PICKED UP BOOK                                                            |                   | \$25.00 2-01-99-910-044              | B ELECTIONS                       | P 72070             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
|                                                                             |                   | <b>\$325.00</b>                      |                                   |                     |                   |              |                  |               |           |
| 22-01557                                                                    | 06/14/22          | CONTRACTUAL REIMBURSEMENT M          |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$148.48 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 72070             | 06/14/22          | 06/14/22     | 06/23/22         | 6/14/22       | N         |
| 22-02002                                                                    | 08/09/22          | CONTRACTUAL REIMBURSEMENT M          |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$711.44 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 72411             | 08/09/22          | 08/09/22     | 08/16/22         | 8/9/22        | N         |
| 22-02211                                                                    | 09/13/22          | CONTRACTUAL REIMBURSEMENT M          |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$229.69 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 72594             | 09/13/22          | 09/13/22     | 09/20/22         | 9/13/22       | N         |
| 22-02613                                                                    | 11/01/22          | CONTRACUAL REIMBURSEMENT M           |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACUAL REIMBURSEMENT M                                                |                   | \$296.94 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 72869             | 11/01/22          | 11/01/22     | 11/09/22         | 11/1/22       | N         |
| 22-02725                                                                    | 11/10/22          | GENERAL ELECTION 11/8/22             |                                   |                     |                   |              |                  |               |           |
| 1 WARD 1 DISTRICT 8                                                         |                   | \$325.00 2-01-99-910-044             | B ELECTIONS                       | P 73057             | 11/10/22          | 11/10/22     | 11/22/22         | 11/8/22       | N         |
| 22-02979                                                                    | 11/30/22          | CONTRACTUAL REIMBURSEMENT M          |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$255.00 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 73171             | 11/30/22          | 11/30/22     | 12/06/22         | 11/30/22      | N         |
| 23-00282                                                                    | 01/31/23          | CONTRACTUAL REIMBURSEMENT M          |                                   |                     |                   |              |                  |               |           |
| 1 CONTRACTUAL REIMBURSEMENT M                                               |                   | \$382.30 2-01-23-220-421             | B MEDICAL CLAIMS - RETIREES       | P 73538             | 01/31/23          | 01/31/23     | 02/07/23         | 1/30/23       | N         |

| Vendor #                      | Name              |                             |                 |           |                           |          |            |          |           |               |         |           |
|-------------------------------|-------------------|-----------------------------|-----------------|-----------|---------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date           | Description                 |                 |           | Contract                  | PO Type  |            |          |           |               |         |           |
| Item Description              |                   | Amount                      | Charge Account  | Acct Type | Description               | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                               |                   |                             |                 |           |                           |          |            |          |           |               |         |           |
| DOUGHERT                      | GEORGIA DOUGHERTY | Account Continued           |                 |           |                           |          |            |          |           |               |         |           |
| 23-00448                      | 02/16/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$45.00                     | 2-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73637  | 02/16/23   | 02/16/23 | 02/23/23  | 2/16/23       |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$307.60                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 73637  | 02/16/23   | 02/16/23 | 02/23/23  | 2/16/23       |         | N         |
|                               |                   | \$352.60                    |                 |           |                           |          |            |          |           |               |         |           |
| 23-00820                      | 04/11/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$220.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1308   | 04/11/23   | 04/11/23 | 04/18/23  |               |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$21.00                     | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1308   | 04/11/23   | 04/11/23 | 04/18/23  |               |         | N         |
| 3 CONTRACTUAL REIMBURSEMENT M |                   | \$258.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1308   | 04/11/23   | 04/11/23 | 04/18/23  | 4/11/23       |         | N         |
|                               |                   | \$499.00                    |                 |           |                           |          |            |          |           |               |         |           |
| 23-00942                      | 04/26/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$335.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1385   | 04/26/23   | 04/26/23 | 05/02/23  | 4/23/23       |         | N         |
| 23-01308                      | 05/31/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$452.35                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 1581   | 05/31/23   | 05/31/23 | 06/06/23  | 5/31/23       |         | N         |
| 23-01426                      | 06/08/23          | PRIMARY ELECTION 6/6/23     |                 |           |                           |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 8           |                   | \$300.00                    | 3-01-99-910-044 | B         | ELECTIONS                 | P 1803   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N         |
| 2 JUDGE                       |                   | \$25.00                     | 3-01-99-910-044 | B         | ELECTIONS                 | P 1803   | 06/08/23   | 06/08/23 | 06/20/23  | 6/6/23        |         | N         |
|                               |                   | \$325.00                    |                 |           |                           |          |            |          |           |               |         |           |
| 23-01801                      | 07/12/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$455.71                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2006   | 07/12/23   | 07/12/23 | 07/18/23  | MAY/JUNE2023  |         | N         |
| 2 CONTRACTUAL REIMBURSEMENT M |                   | \$168.95                    | 3-01-23-220-411 | B         | SELF INSURANCE VISION     | P 2006   | 07/12/23   | 07/12/23 | 07/18/23  | MAY/JUNE2023  |         | N         |
|                               |                   | \$624.66                    |                 |           |                           |          |            |          |           |               |         |           |
| 23-02120                      | 08/16/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$257.49                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2232   | 08/16/23   | 08/16/23 | 08/22/23  |               |         | N         |
| 23-02212                      | 08/30/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$210.00                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2313   | 08/30/23   | 08/30/23 | 09/07/23  | 8/30/23       |         | N         |
| 23-02471                      | 09/27/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$231.69                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 2497   | 09/27/23   | 09/27/23 | 10/03/23  | 9/27/23       |         | N         |
| 23-02846                      | 11/07/23          | General Election            |                 |           |                           |          |            |          |           |               |         |           |
| 1 General Election            |                   | \$325.00                    | 3-01-99-910-044 | B         | ELECTIONS                 | P 2886   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 23-03025                      | 11/22/23          | CONTRACTUAL REIMBURSEMENT M |                 |           |                           |          |            |          |           |               |         |           |
| 1 CONTRACTUAL REIMBURSEMENT M |                   | \$544.22                    | 3-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES | P 3003   | 11/22/23   | 11/27/23 | 12/05/23  | 11/22/23      |         | N         |
| 23-03088                      | 11/30/23          | REIMBURSEMENT - CHEER COACH |                 |           |                           |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT - CHEER COACH |                   | \$15.00                     | 3-01-60-910-073 | B         | REFUNDS - RECREATION      | P 3109   | 11/30/23   | 12/05/23 | 12/19/23  | 11/27/23      |         | N         |

Notes:

Notes:



| Vendor #                                                                                      | Name              |                                |                   |             |                             |            |               |               |          |                  |  |
|-----------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------|-----------------------------|------------|---------------|---------------|----------|------------------|--|
| P.O. #                                                                                        | PO Date           | Description                    | Contract          | PO Type     |                             |            |               |               |          |                  |  |
| Item Description                                                                              | Amount            | Charge Account                 | Acct Type         | Description | Stat/Chk                    | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |  |
|                                                                                               |                   |                                |                   |             |                             |            |               |               |          |                  |  |
| DOUGHERT                                                                                      | GEORGIA DOUGHERTY |                                | Account Continued |             |                             |            |               |               |          |                  |  |
| AVERY DOUGHERTY<br>BELLA DOUGHERTY<br>CANNOT DO 2ND SESSION OF SUMMER CAMP<br>TOTAL- \$480.00 |                   |                                |                   |             |                             |            |               |               |          |                  |  |
| 25-02876                                                                                      | 11/10/25          | GENERAL ELECTION 11/04/25      |                   |             |                             |            |               |               |          |                  |  |
| 1 GENERAL ELECTION                                                                            | 11/04/25          | \$325.00                       | 5-01-99-910-044   | B           | ELECTIONS                   | P 8013     | 11/10/25      | 11/12/25      | 11/18/25 | N                |  |
| 25-03265                                                                                      | 12/09/25          | MEDICAL CLAIMS- DENTAL         |                   |             |                             |            |               |               |          |                  |  |
| 1 MEDICAL CLAIMS- DENTAL                                                                      |                   | \$960.16                       | 5-01-23-220-421   | B           | MEDICAL CLAIMS - RETIREES   | P 8236     | 12/09/25      | 12/09/25      | 12/16/25 | N                |  |
| Vendor Total:                                                                                 |                   | \$15,763.19                    |                   |             |                             |            |               |               |          |                  |  |
|                                                                                               |                   |                                |                   |             |                             |            |               |               |          |                  |  |
| DSHC                                                                                          | DSHC ENTERPRISES  |                                |                   |             |                             |            |               |               |          |                  |  |
| PRE00055                                                                                      | 10/06/20          | CERT 20-00049                  |                   |             |                             |            |               |               |          |                  |  |
| 1 CERT 20-00049                                                                               |                   | \$1,300.00                     | 0-21-56-223-011   | B           | TAX PREMIUM EXPENDITURES    | P 154      | 10/06/20      | 10/06/20      | 10/06/20 | N                |  |
| PRE00109                                                                                      | 03/03/22          | 20-00044 DUNPHY, JOANNE V & JO |                   |             |                             |            |               |               |          |                  |  |
| 1 20-00044 DUNPHY, JOANNE V & JO                                                              |                   | \$1,500.00                     | 2-21-56-223-011   | B           | TAX PREMIUM EXPENDITURES    | P 209      | 03/03/22      | 03/03/22      | 03/03/22 | N                |  |
| RED00072                                                                                      | 02/14/20          | cert #19-00001                 |                   |             |                             |            |               |               |          |                  |  |
| 1 cert #19-00001                                                                              |                   | \$1,025.45                     | 0-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES | P 173      | 02/14/20      | 02/14/20      | 02/14/20 | N                |  |
| RED00087                                                                                      | 10/06/20          | CERT 20-00049                  |                   |             |                             |            |               |               |          |                  |  |
| 1 CERT 20-00049                                                                               |                   | \$204.22                       | 0-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES | P 188      | 10/06/20      | 10/06/20      | 10/06/20 | N                |  |
| RED00149                                                                                      | 09/08/21          | 20-00031 RONAGHAN, PATRICIA    |                   |             |                             |            |               |               |          |                  |  |
| 1 20-00031 RONAGHAN, PATRICIA                                                                 |                   | \$261.10                       | 1-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES | P 249      | 09/08/21      | 09/08/21      | 09/08/21 | N                |  |
| RED00169                                                                                      | 03/03/22          | 20-00044 DUNPHY, JOHN          |                   |             |                             |            |               |               |          |                  |  |
| 1 20-00044 DUNPHY, JOHN                                                                       |                   | \$3,630.40                     | 2-21-56-223-013   | B           | TAX REDEMPTION EXPENDITURES | P 269      | 03/03/22      | 03/03/22      | 03/03/22 | N                |  |
| Vendor Total:                                                                                 |                   | \$7,921.17                     |                   |             |                             |            |               |               |          |                  |  |
|                                                                                               |                   |                                |                   |             |                             |            |               |               |          |                  |  |
| DSTEFANK                                                                                      | DAN STEFANKIEWICZ |                                |                   |             |                             |            |               |               |          |                  |  |
| 20-00084                                                                                      | 01/08/20          | ELKS /BEHELER BBALL TOURNAMENT |                   |             |                             |            |               |               |          |                  |  |
| 1 4GM 12/27 4GM 12/28 3GM 12/29                                                               |                   | \$440.00                       | T BASKET          | P           | TRUST-BASKETBALL            | P 4612     | 01/08/20      | 01/13/20      | 01/24/20 | 12/27,28,29<br>N |  |
| 20-02678                                                                                      | 11/19/20          | SUMMER BASKETBALL LEAGUE REF   |                   |             |                             |            |               |               |          |                  |  |
| 1 SUMMER BASKETBALL LEAGUE RE                                                                 |                   | \$320.00                       | 0-01-28-370-253   | B           | BASKETBALL                  | P 68512    | 11/19/20      | 11/20/20      | 12/08/20 | 11/15/20<br>N    |  |
| Notes:<br>8 GAMES @ \$40.00 PER GAME - \$320.00                                               |                   |                                |                   |             |                             |            |               |               |          |                  |  |
| 21-00724                                                                                      | 03/24/21          | BASKETBALL REFEREE             |                   |             |                             |            |               |               |          |                  |  |

| Vendor #                       | Name              |                            |           |                  |          |                |           |               |                |           |  |  |
|--------------------------------|-------------------|----------------------------|-----------|------------------|----------|----------------|-----------|---------------|----------------|-----------|--|--|
| P.O. #                         | PO Date           | Description                | Contract  | PO Type          |          |                |           |               |                |           |  |  |
| Item Description               | Amount            | Charge Account             | Acct Type | Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |  |
| DSTEFANK                       | DAN STEFANKIEWICZ | Account Continued          |           |                  |          |                |           |               |                |           |  |  |
| 1 BASKETBALL REFEREE           | \$200.00          | 1-01-28-370-253            | B         | BASKETBALL       | P 69192  | 03/24/21       | 03/25/21  | 04/06/21      | 3/6-3/20/21    | N         |  |  |
| Notes:                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 1-BOYS 3/4 - 3/06/2021         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 2-BOYS 5/6 - 3/06/ & 3/20/2021 |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 2-BOYS 7/8 - 3/06/ & 3/20/2021 |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 23-00094                       | 01/11/23          | ELKS/BEHELER TOURNAMENT    |           |                  |          |                |           |               |                |           |  |  |
| 1 ELKS/BEHELER TOURNAMENT      | \$320.00          | T BASKET                   | P         | TRUST-BASKETBALL | P 4766   | 01/11/23       | 01/23/23  | 02/07/23      | 12/27-12/28/22 | N         |  |  |
| Notes:                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 8 GAMES @ \$40.00 = \$320.00   |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 12/27/22 - 4:30PM              |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 5:30PM                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 6:30PM                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 12/28/22 - 11:30AM             |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 12:30PM                        |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 1:30PM                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 2:30PM                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 3:30PM                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 24-00346                       | 01/26/24          | BBALL TOURNAMENT OFFICIAL  |           |                  |          |                |           |               |                |           |  |  |
| 1 BBALL TOURNAMENT OFFICIAL    | \$180.00          | T BASKET                   | P         | TRUST-BASKETBALL | P 5057   | 01/26/24       | 01/30/24  | 02/06/24      | 12/28-12/29/23 | N         |  |  |
| Notes:                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 4 GAMES @ \$45.00 PER GAME     |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 12/28/23 - 9:30AM              |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 10:30AM TEITELMAN GYM A        |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 12/29/23 - 9:30AM              |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 10:30AM TEITELMAN GYM A        |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| 26-00134                       | 01/15/26          | B-BALL TOURNAMENT/OFFICIAL |           |                  |          |                |           |               |                |           |  |  |
| 1 B-BALL TOURNAMENT/OFFICIAL   | \$150.00          | T BASKET                   | P         | TRUST-BASKETBALL | P 5227   | 01/15/26       | 01/26/26  | 02/03/26      |                | N         |  |  |
| Notes:                         |                   |                            |           |                  |          |                |           |               |                |           |  |  |
| ELKS/BEHELER TOURNAMENT -      |                   |                            |           |                  |          |                |           |               |                |           |  |  |

| Vendor #                    | Name                    |                           |                 |           |                                       |          |                |           |               |          |           |
|-----------------------------|-------------------------|---------------------------|-----------------|-----------|---------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                      | PO Date                 | Description               |                 |           | Contract                              | PO Type  |                |           |               |          |           |
| Item Description            |                         | Amount                    | Charge Account  | Acct Type | Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| DSTEFANK                    | DAN STEFANKIEWICZ       | Account Continued         |                 |           |                                       |          |                |           |               |          |           |
| 12/28/25 - 1:00PM           |                         |                           |                 |           |                                       |          |                |           |               |          |           |
| 12/28/25 - 2:00PM           |                         |                           |                 |           |                                       |          |                |           |               |          |           |
| 12/29/25 - 1:00PM           |                         |                           |                 |           |                                       |          |                |           |               |          |           |
| TOTAL - \$150.00            |                         |                           |                 |           |                                       |          |                |           |               |          |           |
| Vendor Total:               |                         | \$1,610.00                |                 |           |                                       |          |                |           |               |          |           |
| EASTC010                    | EAST COAST WATER SPORTS |                           |                 |           |                                       |          |                |           |               |          |           |
| GR-15203                    | 08/09/21                | POLICE CAMP ACTIVITY      |                 |           |                                       |          |                |           |               |          |           |
| 1 POLICE CAMP ACTIVITY      |                         | \$1,160.00                | 1-15-56-260-002 | B         | DEDR                                  | P 6315   | 08/09/21       | 08/09/21  | 08/09/21      | 143      | N         |
| GR-15235                    | 07/25/22                | POLICE CAMP DOLPHIN TOUR  |                 |           |                                       |          |                |           |               |          |           |
| 1 POLICE CAMP DOLPHIN TOUR  |                         | \$1,680.00                | 2-15-56-260-002 | B         | DEDR                                  | P 6352   | 07/25/22       | 07/25/22  | 07/25/22      |          | N         |
| GR-15347                    | 07/25/24                | POLICE CAMP SILVER BULLET |                 |           |                                       |          |                |           |               |          |           |
| 1 POLICE CAMP SILVER BULLET |                         | \$2,156.25                | 4-15-56-260-002 | B         | DEDR                                  | P 1098   | 07/25/24       | 07/25/24  | 07/25/24      |          | N         |
| Vendor Total:               |                         | \$4,996.25                |                 |           |                                       |          |                |           |               |          |           |
| EDWA                        | RITA EDWARDS            |                           |                 |           |                                       |          |                |           |               |          |           |
| 21-02762                    | 11/08/21                | GENERAL ELECTION 11/02/21 |                 |           |                                       |          |                |           |               |          |           |
| 1 WARD 3 DISTRICT 3         |                         | \$300.00                  | 1-01-99-910-044 | B         | ELECTIONS                             | P 70678  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
| 2 TRAINING CLASS            |                         | \$30.00                   | 1-01-99-910-044 | B         | ELECTIONS                             | P 70678  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
|                             |                         | \$330.00                  |                 |           |                                       |          |                |           |               |          |           |
| Vendor Total:               |                         | \$330.00                  |                 |           |                                       |          |                |           |               |          |           |
| EFTPS                       | FEDERAL WIRE TRANSFER   |                           |                 |           |                                       |          |                |           |               |          |           |
| 20-00062                    | 01/09/20                |                           |                 |           |                                       |          |                |           |               |          |           |
| 1                           |                         | \$70,379.69               | 0-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 19203  |          | 01/09/20       | 01/09/20  | 01/09/20      |          | N         |
| 2                           |                         | \$75,925.22               | 0-25-56-910-013 | B         | EMPLOYEE FICA                         | P 19203  | 01/09/20       | 01/09/20  | 01/09/20      |          | N         |
|                             |                         | \$146,304.91              |                 |           |                                       |          |                |           |               |          |           |
| 20-00151                    | 01/10/20                |                           |                 |           |                                       |          |                |           |               |          |           |
| 1                           |                         | \$6,091.26                | 0-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 110200 |          | 01/10/20       | 01/10/20  | 01/10/20      |          | N         |
| 2                           |                         | \$11,633.16               | 0-25-56-910-013 | B         | EMPLOYEE FICA                         | P 110200 | 01/10/20       | 01/10/20  | 01/10/20      |          | N         |
|                             |                         | \$17,724.42               |                 |           |                                       |          |                |           |               |          |           |
| 20-00182                    | 01/11/20                |                           |                 |           |                                       |          |                |           |               |          |           |
| 1                           |                         | \$663.18                  | 0-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 111202 |          | 01/11/20       | 01/13/20  | 01/13/20      |          | N         |

20-00771 03/21/20

| Vendor #         | Name                  |              |                 |                   |                               |          |            |          |           |               |         |      |      |
|------------------|-----------------------|--------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date               | Description  |                 | Contract          | PO Type                       |          |            |          |           |               |         |      |      |
| Item Description |                       | Amount       | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                       |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| EFTPS            | FEDERAL WIRE TRANSFER |              |                 | Account Continued |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$3.15       | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 32121  | 03/21/20   | 03/21/20 | 03/21/20  |               |         |      | N    |
| 20-00847         | 04/02/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$35,782.02  | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 42205  | 04/02/20   | 04/02/20 | 04/02/20  |               |         |      | N    |
| 2                |                       | \$57,294.60  | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 42205  | 04/02/20   | 04/02/20 | 04/02/20  |               |         |      | N    |
|                  |                       | \$93,076.62  |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-00862         | 04/03/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$148.86     | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 43202  | 04/03/20   | 04/03/20 | 04/03/20  |               |         |      | N    |
| 2                |                       | \$247.14     | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 43202  | 04/03/20   | 04/03/20 | 04/03/20  |               |         |      | N    |
|                  |                       | \$396.00     |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-00925         | 04/16/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$35,957.75  | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 41625  | 04/16/20   | 04/16/20 | 04/16/20  |               |         |      | N    |
| 2                |                       | \$57,574.98  | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 41625  | 04/16/20   | 04/16/20 | 04/16/20  |               |         |      | N    |
|                  |                       | \$93,532.73  |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-01070         | 04/30/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$43,239.28  | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 43024  | 04/30/20   | 04/30/20 | 04/30/20  |               |         |      | N    |
| 2                |                       | \$58,966.18  | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 43024  | 04/30/20   | 04/30/20 | 04/30/20  |               |         |      | N    |
|                  |                       | \$102,205.46 |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-01158         | 05/14/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$42,199.26  | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 51424  | 05/14/20   | 05/14/20 | 05/14/20  |               |         |      | N    |
| 2                |                       | \$61,883.46  | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 51424  | 05/14/20   | 05/14/20 | 05/14/20  |               |         |      | N    |
|                  |                       | \$104,082.72 |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-01241         | 05/28/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$39,849.81  | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 52824  | 05/28/20   | 05/28/20 | 05/28/20  |               |         |      | N    |
| 2                |                       | \$60,299.20  | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 52824  | 05/28/20   | 05/28/20 | 05/28/20  |               |         |      | N    |
|                  |                       | \$100,149.01 |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-01274         | 05/29/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$150.88     | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 5292   | 05/29/20   | 05/29/20 | 05/29/20  |               |         |      | N    |
| 2                |                       | \$293.22     | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 5292   | 05/29/20   | 05/29/20 | 05/29/20  |               |         |      | N    |
|                  |                       | \$444.10     |                 |                   |                               |          |            |          |           |               |         |      |      |
| 20-01374         | 06/11/20              |              |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |                       | \$35,074.32  | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 61122  | 06/11/20   | 06/11/20 | 06/11/20  |               |         |      | N    |
| 2                |                       | \$56,733.82  | 0-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 61122  | 06/11/20   | 06/11/20 | 06/11/20  |               |         |      | N    |
|                  |                       | \$91,808.14  |                 |                   |                               |          |            |          |           |               |         |      |      |

20-01746 07/23/20

| Vendor #<br>P.O. #    | Name<br>PO Date | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description               | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-----------------------|-----------------|-----------------------|-----------------|-----------------------|--------------------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| EFTPS                 |                 |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| FEDERAL WIRE TRANSFER |                 |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| Account Continued     |                 |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$34,885.69           | 0-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 72323 |          | 07/23/20          | 07/23/20     | 07/23/20         |         | N         |
| 2                     |                 | \$60,494.22           | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 72323  | 07/23/20          | 07/23/20     | 07/23/20         |         | N         |
|                       |                 | \$95,379.91           |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-01776              | 07/28/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$52.61               | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 72821  | 07/28/20          | 07/28/20     | 07/28/20         |         | N         |
| 20-01827              | 08/06/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$33,770.91           | 0-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 86205 |          | 08/06/20          | 08/06/20     | 08/06/20         |         | N         |
| 2                     |                 | \$55,621.20           | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 86205  | 08/06/20          | 08/06/20     | 08/06/20         |         | N         |
|                       |                 | \$89,392.11           |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-01865              | 08/07/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$43.43               | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 87201  | 08/07/20          | 08/07/20     | 08/07/20         |         | N         |
| 20-01950              | 08/20/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$34,672.18           | 0-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 82024 |          | 08/20/20          | 08/20/20     | 08/20/20         |         | N         |
| 2                     |                 | \$57,057.88           | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 82024  | 08/20/20          | 08/20/20     | 08/20/20         |         | N         |
|                       |                 | \$91,730.06           |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-01965              | 08/21/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 2                     |                 | \$31.13               | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 82120  | 08/21/20          | 08/21/20     | 08/21/20         |         | N         |
| 20-02020              | 09/03/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$34,527.42           | 0-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 93205 |          | 09/03/20          | 09/03/20     | 09/03/20         |         | N         |
| 2                     |                 | \$56,828.58           | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 93205  | 09/03/20          | 09/03/20     | 09/03/20         |         | N         |
|                       |                 | \$91,356.00           |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-02067              | 09/04/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$31.06               | 0-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 94202 |          | 09/04/20          | 09/04/20     | 09/04/20         |         | N         |
| 2                     |                 | \$120.50              | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 94202  | 09/04/20          | 09/04/20     | 09/04/20         |         | N         |
|                       |                 | \$151.56              |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-02133              | 09/17/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$40,503.12           | 0-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 91725 |          | 09/17/20          | 09/17/20     | 09/17/20         |         | N         |
| 2                     |                 | \$70,020.36           | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 91725  | 09/17/20          | 09/17/20     | 09/17/20         |         | N         |
|                       |                 | \$110,523.48          |                 |                       |                                      |          |                   |              |                  |         |           |
| 20-02175              | 09/18/20        |                       |                 |                       |                                      |          |                   |              |                  |         |           |
| 1                     |                 | \$429.44              | 0-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 91822 |          | 09/18/20          | 09/18/20     | 09/18/20         |         | N         |
| 2                     |                 | \$530.36              | 0-25-56-910-013 | B                     | EMPLOYEE FICA                        | P 91822  | 09/18/20          | 09/18/20     | 09/18/20         |         | N         |
|                       |                 | \$959.80              |                 |                       |                                      |          |                   |              |                  |         |           |

| Vendor #         | Name                  |             |                 |                   |                                |          |            |          |           |               |         |           |
|------------------|-----------------------|-------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Description |                 |                   | Contract                       | PO Type  |            |          |           |               |         |           |
| Item Description |                       | Amount      | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                  |                       |             |                 |                   |                                |          |            |          |           |               |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER |             |                 | Account Continued |                                |          |            |          |           |               |         |           |
| 20-02201         | 09/21/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 2                |                       | \$48.90     | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 92120  | 09/21/20   | 09/21/20 | 09/21/20  |               |         | N         |
| 20-02259         | 09/28/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 2                |                       | \$13.33     | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 92821  | 09/28/20   | 09/28/20 | 09/28/20  |               |         | N         |
| 20-02281         | 10/01/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 1                |                       | \$35,625.67 | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 10125    | 10/01/20   | 10/01/20 | 10/01/20  |               |         | N         |
| 2                |                       | \$55,971.24 | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 10125  | 10/01/20   | 10/01/20 | 10/01/20  |               |         | N         |
|                  |                       | \$91,596.91 |                 |                   |                                |          |            |          |           |               |         |           |
| 20-02410         | 10/15/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 1                |                       | \$36,612.22 | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 101501   | 10/15/20   | 10/15/20 | 10/15/20  |               |         | N         |
| 2                |                       | \$56,769.04 | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 101501 | 10/15/20   | 10/15/20 | 10/15/20  |               |         | N         |
|                  |                       | \$93,381.26 |                 |                   |                                |          |            |          |           |               |         |           |
| 20-02449         | 10/20/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 2                |                       | \$50.13     | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 102120 | 10/20/20   | 10/21/20 | 10/21/20  |               |         | N         |
| 20-02509         | 10/29/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 1                |                       | \$41,642.22 | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 102924   | 10/29/20   | 10/29/20 | 10/29/20  |               |         | N         |
| 2                |                       | \$55,693.40 | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 102924 | 10/29/20   | 10/29/20 | 10/29/20  |               |         | N         |
|                  |                       | \$97,335.62 |                 |                   |                                |          |            |          |           |               |         |           |
| 20-02541         | 10/30/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 2                |                       | \$76.88     | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 103020 | 10/30/20   | 10/30/20 | 10/30/20  |               |         | N         |
| 20-02617         | 11/12/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 1                |                       | \$37,547.56 | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 111225   | 11/12/20   | 11/12/20 | 11/12/20  |               |         | N         |
| 2                |                       | \$57,084.76 | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 111225 | 11/12/20   | 11/12/20 | 11/12/20  |               |         | N         |
|                  |                       | \$94,632.32 |                 |                   |                                |          |            |          |           |               |         |           |
| 20-02681         | 11/20/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 1                |                       | \$64.10     | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 112021 | 11/20/20   | 11/20/20 | 11/20/20  |               |         | N         |
| 20-02722         | 11/25/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 1                |                       | \$35,993.76 | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 112525   | 11/25/20   | 11/25/20 | 11/25/20  |               |         | N         |
| 2                |                       | \$55,820.32 | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 112525 | 11/25/20   | 11/25/20 | 11/25/20  |               |         | N         |
|                  |                       | \$91,814.08 |                 |                   |                                |          |            |          |           |               |         |           |
| 20-02807         | 12/10/20              |             |                 |                   |                                |          |            |          |           |               |         |           |
| 1                |                       | \$38,710.38 | 0-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 121025   | 12/10/20   | 12/10/20 | 12/10/20  |               |         | N         |
| 2                |                       | \$57,137.16 | 0-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 121025 | 12/10/20   | 12/10/20 | 12/10/20  |               |         | N         |
|                  |                       | \$95,847.54 |                 |                   |                                |          |            |          |           |               |         |           |



[illegible]

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                  | Description         |                 | Contract  |                                      | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|--------------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                          | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                      |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$8.01              | 0-25-56-910-013 | B         | EMPLOYEE FICA                        | P 123124 | 12/31/20 | 12/31/20       | 12/31/20 |          |         | N         |
| 20-03009         | 12/29/20              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$47.06             | 0-25-56-910-013 | B         | EMPLOYEE FICA                        | P 122922 | 12/29/20 | 12/29/20       | 12/29/20 |          |         | N         |
| 21-00049         | 01/07/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$111,783.84        | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 10725 |          | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
| 2                |                       | \$96,540.92         | 1-25-56-910-013 | B         | EMPLOYEE FICA                        | P 10725  | 01/07/21 | 01/07/21       | 01/07/21 |          |         | N         |
|                  |                       | <b>\$208,324.76</b> |                 |           |                                      |          |          |                |          |          |         |           |
| 21-00077         | 01/08/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$5,450.98          | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 10822 |          | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
| 2                |                       | \$12,096.34         | 1-25-56-910-013 | B         | EMPLOYEE FICA                        | P 10822  | 01/08/21 | 01/08/21       | 01/08/21 |          |         | N         |
|                  |                       | <b>\$17,547.32</b>  |                 |           |                                      |          |          |                |          |          |         |           |
| 21-00119         | 01/11/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$0.00              | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 11321 |          | 01/11/21 | 01/13/21       | 01/13/21 |          |         | N         |
| 2                |                       | \$14.96             | 1-25-56-910-013 | B         | EMPLOYEE FICA                        | P 11321  | 01/11/21 | 01/13/21       | 01/13/21 |          |         | N         |
|                  |                       | <b>\$14.96</b>      |                 |           |                                      |          |          |                |          |          |         |           |
| 21-00123         | 01/12/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$274.03            | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 11323 |          | 01/12/21 | 01/13/21       | 01/13/21 |          |         | N         |
| 2                |                       | \$373.42            | 1-25-56-910-013 | B         | EMPLOYEE FICA                        | P 11323  | 01/12/21 | 01/13/21       | 01/13/21 |          |         | N         |
|                  |                       | <b>\$647.45</b>     |                 |           |                                      |          |          |                |          |          |         |           |
| 21-00210         | 01/21/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$37,162.35         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 12125 |          | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
| 2                |                       | \$58,556.96         | 1-25-56-910-013 | B         | EMPLOYEE FICA                        | P 12125  | 01/21/21 | 01/22/21       | 01/22/21 |          |         | N         |
|                  |                       | <b>\$95,719.31</b>  |                 |           |                                      |          |          |                |          |          |         |           |
| 21-00219         | 01/22/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$8.32              | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 12322 |          | 01/22/21 | 01/23/21       | 01/23/21 |          |         | N         |
| 2                |                       | \$28.30             | 1-25-56-910-013 | B         | EMPLOYEE FICA                        | P 12322  | 01/22/21 | 01/23/21       | 01/23/21 |          |         | N         |
|                  |                       | <b>\$36.62</b>      |                 |           |                                      |          |          |                |          |          |         |           |
| 21-00314         | 02/04/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$40,140.70         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 20423 |          | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
| 2                |                       | \$63,242.28         | 1-25-56-910-013 | B         | EMPLOYEE FICA                        | P 20423  | 02/04/21 | 02/04/21       | 02/04/21 |          |         | N         |
|                  |                       | <b>\$103,382.98</b> |                 |           |                                      |          |          |                |          |          |         |           |
| 21-00321         | 02/05/21              |                     |                 |           |                                      |          |          |                |          |          |         |           |
| 1                |                       | \$7,112.72          | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 20522 |          | 02/05/21 | 02/05/21       | 02/05/21 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                  | Description        |                 | Contract              | PO Type                               | First Enc Rcvd Chk/Void |          |          | Invoice  | 1099 Excl |
|------------------|-----------------------|--------------------|-----------------|-----------------------|---------------------------------------|-------------------------|----------|----------|----------|-----------|
| P.O. #           | PO Date               | Amount             | Charge Account  | Acct Description Type | Stat/Chk                              | Date                    | Date     | Date     |          |           |
| Item Description |                       |                    |                 |                       |                                       |                         |          |          |          |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued  |                 |                       |                                       |                         |          |          |          |           |
| 2                |                       | \$9,202.22         | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 20522                 | 02/05/21 | 02/05/21 | 02/05/21 | N         |
|                  |                       | <b>\$16,314.94</b> |                 |                       |                                       |                         |          |          |          |           |
| 21-00422         | 02/18/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$39,384.50        | 1-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 21823  | 02/18/21                | 02/18/21 | 02/18/21 |          | N         |
| 2                |                       | \$60,439.92        | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 21823                 | 02/18/21 | 02/18/21 | 02/18/21 | N         |
|                  |                       | <b>\$99,824.42</b> |                 |                       |                                       |                         |          |          |          |           |
| 21-00452         | 02/19/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$31.20            | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 21922                 | 02/19/21 | 02/19/21 | 02/19/21 | N         |
| 21-00561         | 03/04/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$37,617.19        | 1-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 30423  | 03/04/21                | 03/04/21 | 03/04/21 |          | N         |
| 2                |                       | \$59,597.12        | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 30423                 | 03/04/21 | 03/04/21 | 03/04/21 | N         |
|                  |                       | <b>\$97,214.31</b> |                 |                       |                                       |                         |          |          |          |           |
| 21-00671         | 03/18/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$38,755.23        | 1-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 31825  | 03/18/21                | 03/18/21 | 03/18/21 |          | N         |
| 2                |                       | \$60,206.48        | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 31825                 | 03/18/21 | 03/18/21 | 03/18/21 | N         |
|                  |                       | <b>\$98,961.71</b> |                 |                       |                                       |                         |          |          |          |           |
| 21-00734         | 03/23/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$7,378.26         | 1-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 323230 | 03/23/21                | 03/23/21 | 03/23/21 |          | N         |
| 2                |                       | \$10,769.50        | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 323230                | 03/23/21 | 03/23/21 | 03/23/21 | N         |
|                  |                       | <b>\$18,147.76</b> |                 |                       |                                       |                         |          |          |          |           |
| 21-00795         | 04/01/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$36,432.16        | 1-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 40124  | 04/01/21                | 04/01/21 | 04/01/21 |          | N         |
| 2                |                       | \$58,387.24        | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 40124                 | 04/01/21 | 04/01/21 | 04/01/21 | N         |
|                  |                       | <b>\$94,819.40</b> |                 |                       |                                       |                         |          |          |          |           |
| 21-00802         | 04/02/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$47.44            | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 40222                 | 04/02/21 | 04/02/21 | 04/02/21 | N         |
| 21-00888         | 04/15/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$38,768.97        | 1-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 41525  | 04/15/21                | 04/15/21 | 04/15/21 |          | N         |
| 2                |                       | \$60,031.46        | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 41525                 | 04/15/21 | 04/15/21 | 04/15/21 | N         |
|                  |                       | <b>\$98,800.43</b> |                 |                       |                                       |                         |          |          |          |           |
| 21-00918         | 04/21/21              |                    |                 |                       |                                       |                         |          |          |          |           |
| 1                |                       | \$694.87           | 1-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDINP 42122  | 04/21/21                | 04/21/21 | 04/21/21 |          | N         |
| 2                |                       | \$1,681.94         | 1-25-56-910-013 | B                     | EMPLOYEE FICA                         | P 42122                 | 04/21/21 | 04/21/21 | 04/21/21 | N         |

| Vendor #         | Name                  |                     |                 |                   |                               |          |            |               |               |         |      |      |
|------------------|-----------------------|---------------------|-----------------|-------------------|-------------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #           | PO Date               | Description         |                 |                   | Contract                      | PO Type  |            |               |               |         |      |      |
| Item Description |                       | Amount              | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                       |                     |                 |                   |                               |          |            |               |               |         |      |      |
| EFTPS            | FEDERAL WIRE TRANSFER |                     |                 | Account Continued |                               |          |            |               |               |         |      |      |
|                  |                       |                     |                 |                   |                               |          |            |               |               |         |      |      |
|                  |                       | <b>\$2,376.81</b>   |                 |                   |                               |          |            |               |               |         |      |      |
| 21-00984         | 04/29/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$42,737.16         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 42924  | 04/29/21   | 04/29/21      | 04/29/21      |         |      | N    |
| 2                |                       | \$58,557.34         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 42924  | 04/29/21   | 04/29/21      | 04/29/21      |         |      | N    |
|                  |                       | <b>\$101,294.50</b> |                 |                   |                               |          |            |               |               |         |      |      |
| 21-01099         | 05/13/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$41,551.28         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 51325  | 05/13/21   | 05/13/21      | 05/13/21      |         |      | N    |
| 2                |                       | \$60,517.42         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 51325  | 05/13/21   | 05/13/21      | 05/13/21      |         |      | N    |
|                  |                       | <b>\$102,068.70</b> |                 |                   |                               |          |            |               |               |         |      |      |
| 21-01120         | 05/18/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$122.04            | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 51828  | 05/18/21   | 05/18/21      | 05/18/21      |         |      | N    |
| 2                |                       | \$213.90            | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 51828  | 05/18/21   | 05/18/21      | 05/18/21      |         |      | N    |
|                  |                       | <b>\$335.94</b>     |                 |                   |                               |          |            |               |               |         |      |      |
| 21-01174         | 05/27/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$35,685.85         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 52725  | 05/27/21   | 05/27/21      | 05/27/21      |         |      | N    |
| 2                |                       | \$57,723.54         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 52725  | 05/27/21   | 05/27/21      | 05/27/21      |         |      | N    |
|                  |                       | <b>\$93,409.39</b>  |                 |                   |                               |          |            |               |               |         |      |      |
| 21-01308         | 06/10/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$36,768.80         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 61025  | 06/10/21   | 06/10/21      | 06/10/21      |         |      | N    |
| 2                |                       | \$58,498.86         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 61025  | 06/10/21   | 06/10/21      | 06/10/21      |         |      | N    |
|                  |                       | <b>\$95,267.66</b>  |                 |                   |                               |          |            |               |               |         |      |      |
| 21-01546         | 06/24/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$38,318.42         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 62425  | 06/24/21   | 06/24/21      | 06/24/21      |         |      | N    |
| 2                |                       | \$60,150.82         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 62425  | 06/24/21   | 06/24/21      | 06/24/21      |         |      | N    |
|                  |                       | <b>\$98,469.24</b>  |                 |                   |                               |          |            |               |               |         |      |      |
| 21-01570         | 06/25/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$6,653.15          | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 625212 | 06/25/21   | 06/25/21      | 06/25/21      |         |      | N    |
| 2                |                       | \$8,842.48          | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 625212 | 06/25/21   | 06/25/21      | 06/25/21      |         |      | N    |
|                  |                       | <b>\$15,495.63</b>  |                 |                   |                               |          |            |               |               |         |      |      |
| 21-01673         | 07/08/21              |                     |                 |                   |                               |          |            |               |               |         |      |      |
| 1                |                       | \$50,794.51         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 78215  | 07/08/21   | 07/08/21      | 07/08/21      |         |      | N    |
| 2                |                       | \$67,948.68         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 78215  | 07/08/21   | 07/08/21      | 07/08/21      |         |      | N    |
|                  |                       | <b>\$118,743.19</b> |                 |                   |                               |          |            |               |               |         |      |      |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                  | Description         |                 | Contract  |                                       | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|---------------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                           | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                       |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                       |          |          |                |          |          |         |           |
| 21-01705         | 07/09/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$43.92             | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 79212  | 07/09/21 | 07/09/21       | 07/09/21 |          |         | N         |
| 21-01834         | 07/22/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$37,284.50         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 72225  |          | 07/22/21 | 07/22/21       | 07/22/21 |          |         | N         |
| 2                |                       | \$60,213.18         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 72225  | 07/22/21 | 07/22/21       | 07/22/21 |          |         | N         |
|                  |                       | <b>\$97,497.68</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 21-01930         | 08/05/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$36,231.43         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 805215 |          | 08/05/21 | 08/05/21       | 08/05/21 |          |         | N         |
| 2                |                       | \$59,787.46         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 805215 | 08/05/21 | 08/05/21       | 08/05/21 |          |         | N         |
|                  |                       | <b>\$96,018.89</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 21-02045         | 08/19/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$36,452.35         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 81925  |          | 08/19/21 | 08/19/21       | 08/19/21 |          |         | N         |
| 2                |                       | \$59,454.48         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 81925  | 08/19/21 | 08/19/21       | 08/19/21 |          |         | N         |
|                  |                       | <b>\$95,906.83</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 21-02159         | 09/02/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$38,822.98         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 902215 |          | 09/02/21 | 09/02/21       | 09/02/21 |          |         | N         |
| 2                |                       | \$60,925.42         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 902215 | 09/02/21 | 09/02/21       | 09/02/21 |          |         | N         |
|                  |                       | <b>\$99,748.40</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 21-02195         | 09/03/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$26,829.73         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 903212 |          | 09/03/21 | 09/03/21       | 09/03/21 |          |         | N         |
| 2                |                       | \$26,279.52         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 903212 | 09/03/21 | 09/03/21       | 09/03/21 |          |         | N         |
|                  |                       | <b>\$53,109.25</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 21-02214         | 09/09/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$3,200.00          | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 909215 |          | 09/09/21 | 09/09/21       | 09/09/21 |          |         | N         |
| 2                |                       | \$1,962.44          | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 909215 | 09/09/21 | 09/09/21       | 09/09/21 |          |         | N         |
|                  |                       | <b>\$5,162.44</b>   |                 |           |                                       |          |          |                |          |          |         |           |
| 21-02272         | 09/16/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$41,254.86         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 916215 |          | 09/16/21 | 09/16/21       | 09/16/21 |          |         | N         |
| 2                |                       | \$62,600.56         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 916215 | 09/16/21 | 09/16/21       | 09/16/21 |          |         | N         |
|                  |                       | <b>\$103,855.42</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 21-02409         | 09/30/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$45,988.67         | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 930214 |          | 09/30/21 | 09/30/21       | 09/30/21 |          |         | N         |
| 2                |                       | \$61,890.44         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 930214 | 09/30/21 | 09/30/21       | 09/30/21 |          |         | N         |

| Vendor #         | Name                  |                     |                 |                   |                                       |          |                |           |               |         |      |      |
|------------------|-----------------------|---------------------|-----------------|-------------------|---------------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date               | Description         |                 |                   | Contract                              | PO Type  |                |           |               |         |      |      |
| Item Description |                       | Amount              | Charge Account  | Acct Type         | Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                       |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| EFTPS            | FEDERAL WIRE TRANSFER |                     |                 | Account Continued |                                       |          |                |           |               |         |      |      |
|                  |                       |                     |                 |                   |                                       |          |                |           |               |         |      |      |
|                  |                       | <b>\$107,879.11</b> |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-02430         | 10/01/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$49.50             | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 104212 | 10/01/21       | 10/04/21  | 10/04/21      |         |      | N    |
| 21-02459         | 10/07/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$368.05            | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 100702 |          | 10/07/21       | 10/08/21  | 10/08/21      |         |      | N    |
| 2                |                       | \$259.88            | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 100702 | 10/07/21       | 10/08/21  | 10/08/21      |         |      | N    |
|                  |                       | <b>\$627.93</b>     |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-02524         | 10/14/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$39,360.24         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 101425 |          | 10/14/21       | 10/14/21  | 10/14/21      |         |      | N    |
| 2                |                       | \$61,638.44         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 101425 | 10/14/21       | 10/14/21  | 10/14/21      |         |      | N    |
|                  |                       | <b>\$100,998.68</b> |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-02600         | 10/28/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$40,726.22         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 102825 |          | 10/28/21       | 10/28/21  | 10/28/21      |         |      | N    |
| 2                |                       | \$62,269.32         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 102825 | 10/28/21       | 10/28/21  | 10/28/21      |         |      | N    |
|                  |                       | <b>\$102,995.54</b> |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-02821         | 11/10/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$44,091.40         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 111025 |          | 11/10/21       | 11/10/21  | 11/10/21      |         |      | N    |
| 2                |                       | \$65,404.62         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 111025 | 11/10/21       | 11/10/21  | 11/10/21      |         |      | N    |
|                  |                       | <b>\$109,496.02</b> |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-02908         | 11/19/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$2,207.25          | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 111922 |          | 11/19/21       | 11/19/21  | 11/19/21      |         |      | N    |
| 2                |                       | \$5,118.86          | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 111922 | 11/19/21       | 11/19/21  | 11/19/21      |         |      | N    |
|                  |                       | <b>\$7,326.11</b>   |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-02957         | 11/24/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$39,088.98         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 112425 |          | 11/24/21       | 11/24/21  | 11/24/21      |         |      | N    |
| 2                |                       | \$60,334.64         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 112425 | 11/24/21       | 11/24/21  | 11/24/21      |         |      | N    |
|                  |                       | <b>\$99,423.62</b>  |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-03075         | 12/09/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$42,383.01         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 120925 |          | 12/09/21       | 12/09/21  | 12/09/21      |         |      | N    |
| 2                |                       | \$66,077.94         | 1-25-56-910-013 | B                 | EMPLOYEE FICA                         | P 120925 | 12/09/21       | 12/09/21  | 12/09/21      |         |      | N    |
|                  |                       | <b>\$108,460.95</b> |                 |                   |                                       |          |                |           |               |         |      |      |
| 21-03190         | 12/23/21              |                     |                 |                   |                                       |          |                |           |               |         |      |      |
| 1                |                       | \$37,891.86         | 1-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP 122325 |          | 12/23/21       | 12/23/21  | 12/23/21      |         |      | N    |

| Vendor #         | Name                  | Description         |                 | Contract  |                                       | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|---------------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                           | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                       |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                       |          |          |                |          |          |         |           |
| 2                |                       | \$59,974.10         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 122325 | 12/23/21 | 12/23/21       | 12/23/21 |          |         | N         |
|                  |                       | <b>\$97,865.96</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 21-03231         | 12/29/21              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$1,697.06          | 1-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 122903 |          | 12/29/21 | 12/29/21       | 12/29/21 |          |         | N         |
| 2                |                       | \$10,090.74         | 1-25-56-910-013 | B         | EMPLOYEE FICA                         | P 122903 | 12/29/21 | 12/29/21       | 12/29/21 |          |         | N         |
|                  |                       | <b>\$11,787.80</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 22-00021         | 01/06/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$60,501.82         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 1604   |          | 01/06/22 | 01/06/22       | 01/06/22 |          |         | N         |
| 2                |                       | \$80,090.40         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 1604   | 01/06/22 | 01/06/22       | 01/06/22 |          |         | N         |
|                  |                       | <b>\$140,592.22</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 22-00038         | 01/07/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$588.25            | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 20101  |          | 01/07/22 | 01/07/22       | 01/07/22 |          |         | N         |
| 2                |                       | \$597.84            | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 20101  | 01/07/22 | 01/07/22       | 01/07/22 |          |         | N         |
|                  |                       | <b>\$1,186.09</b>   |                 |           |                                       |          |          |                |          |          |         |           |
| 22-00150         | 01/14/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$545.00            | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 11423  |          | 01/14/22 | 01/14/22       | 01/14/22 |          |         | N         |
| 2                |                       | \$3,496.38          | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 11423  | 01/14/22 | 01/14/22       | 01/14/22 |          |         | N         |
|                  |                       | <b>\$4,041.38</b>   |                 |           |                                       |          |          |                |          |          |         |           |
| 22-00217         | 01/20/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$40,310.86         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 12025  |          | 01/20/22 | 01/20/22       | 01/20/22 |          |         | N         |
| 2                |                       | \$59,928.40         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 12025  | 01/20/22 | 01/20/22       | 01/20/22 |          |         | N         |
|                  |                       | <b>\$100,239.26</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 22-00223         | 01/21/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$236.49            | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 121222 |          | 01/21/22 | 01/21/22       | 01/21/22 |          |         | N         |
| 2                |                       | \$354.28            | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 121222 | 01/21/22 | 01/21/22       | 01/21/22 |          |         | N         |
|                  |                       | <b>\$590.77</b>     |                 |           |                                       |          |          |                |          |          |         |           |
| 22-00334         | 02/03/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$35,062.33         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 203225 |          | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
| 2                |                       | \$61,717.10         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 203225 | 02/03/22 | 02/03/22       | 02/03/22 |          |         | N         |
|                  |                       | <b>\$96,779.43</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 22-00344         | 02/04/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$66.44             | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 204222 |          | 02/04/22 | 02/04/22       | 02/04/22 |          |         | N         |
| 2                |                       | \$120.38            | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 204222 | 02/04/22 | 02/04/22       | 02/04/22 |          |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                  | Description         |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                |          |          |                |          |          |         |           |
|                  |                       | <b>\$186.82</b>     |                 |           |                                |          |          |                |          |          |         |           |
| 22-00397         | 02/08/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$171.17            | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 28222    | 02/08/22 | 02/08/22       | 02/08/22 |          |         | N         |
| 2                |                       | \$279.22            | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 28222  | 02/08/22 | 02/08/22       | 02/08/22 |          |         | N         |
|                  |                       | <b>\$450.39</b>     |                 |           |                                |          |          |                |          |          |         |           |
| 22-00456         | 02/17/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$36,324.45         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 217225   | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
| 2                |                       | \$59,173.10         | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 217225 | 02/17/22 | 02/17/22       | 02/17/22 |          |         | N         |
|                  |                       | <b>\$95,497.55</b>  |                 |           |                                |          |          |                |          |          |         |           |
| 22-00499         | 02/18/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$78.90             | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 218222   | 02/18/22 | 02/18/22       | 02/18/22 |          |         | N         |
| 2                |                       | \$170.42            | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 218222 | 02/18/22 | 02/18/22       | 02/18/22 |          |         | N         |
|                  |                       | <b>\$249.32</b>     |                 |           |                                |          |          |                |          |          |         |           |
| 22-00570         | 03/03/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$38,067.18         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 303225   | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
| 2                |                       | \$60,007.12         | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 303225 | 03/03/22 | 03/03/22       | 03/03/22 |          |         | N         |
|                  |                       | <b>\$98,074.30</b>  |                 |           |                                |          |          |                |          |          |         |           |
| 22-00666         | 03/17/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$36,936.16         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 317225   | 03/17/22 | 03/17/22       | 03/17/22 |          |         | N         |
| 2                |                       | \$59,550.06         | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 317225 | 03/17/22 | 03/17/22       | 03/17/22 |          |         | N         |
|                  |                       | <b>\$96,486.22</b>  |                 |           |                                |          |          |                |          |          |         |           |
| 22-00787         | 03/31/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$44,176.58         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 331224   | 03/31/22 | 03/31/22       | 03/31/22 |          |         | N         |
| 2                |                       | \$60,577.00         | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 331224 | 03/31/22 | 03/31/22       | 03/31/22 |          |         | N         |
|                  |                       | <b>\$104,753.58</b> |                 |           |                                |          |          |                |          |          |         |           |
| 22-00991         | 04/14/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$35,976.27         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 414225   | 04/14/22 | 04/14/22       | 04/14/22 |          |         | N         |
| 2                |                       | \$58,558.36         | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 414225 | 04/14/22 | 04/14/22       | 04/14/22 |          |         | N         |
|                  |                       | <b>\$94,534.63</b>  |                 |           |                                |          |          |                |          |          |         |           |
| 22-01010         | 04/20/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$160.90            | 2-25-56-910-013 | B         | EMPLOYEE FICA                  | P 420222 | 04/20/22 | 04/20/22       | 04/20/22 |          |         | N         |
| 22-01096         | 04/28/22              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$37,110.71         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 428225   | 04/28/22 | 04/28/22       | 04/28/22 |          |         | N         |



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                  | Description         |                 | Contract  |                                       | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|---------------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                           | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                       |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                       |          |          |                |          |          |         |           |
| 2                |                       | \$59,001.62         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 428225 | 04/28/22 | 04/28/22       | 04/28/22 |          |         | N         |
|                  |                       | <b>\$96,112.33</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01202         | 05/12/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$36,340.11         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 512225 |          | 05/12/22 | 05/12/22       | 05/12/22 |          |         | N         |
| 2                |                       | \$58,637.08         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 512225 | 05/12/22 | 05/12/22       | 05/12/22 |          |         | N         |
|                  |                       | <b>\$94,977.19</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01306         | 05/26/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$38,988.46         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 526225 |          | 05/26/22 | 05/26/22       | 05/26/22 |          |         | N         |
| 2                |                       | \$60,890.12         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 526225 | 05/26/22 | 05/26/22       | 05/26/22 |          |         | N         |
|                  |                       | <b>\$99,878.58</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01334         | 05/28/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$563.90            | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 531222 |          | 05/28/22 | 05/31/22       | 05/31/22 |          |         | N         |
| 2                |                       | \$1,002.44          | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 531222 | 05/28/22 | 05/31/22       | 05/31/22 |          |         | N         |
|                  |                       | <b>\$1,566.34</b>   |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01414         | 06/09/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$39,472.25         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 609225 |          | 06/09/22 | 06/09/22       | 06/09/22 |          |         | N         |
| 2                |                       | \$61,892.60         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 609225 | 06/09/22 | 06/09/22       | 06/09/22 |          |         | N         |
|                  |                       | <b>\$101,364.85</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01619         | 06/23/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$42,998.49         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 623225 |          | 06/23/22 | 06/23/22       | 06/23/22 |          |         | N         |
| 2                |                       | \$64,856.78         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 623225 | 06/23/22 | 06/23/22       | 06/23/22 |          |         | N         |
|                  |                       | <b>\$107,855.27</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01625         | 06/24/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$6,562.45          | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 624222 |          | 06/24/22 | 06/24/22       | 06/24/22 |          |         | N         |
| 2                |                       | \$8,856.44          | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 624222 | 06/24/22 | 06/24/22       | 06/24/22 |          |         | N         |
|                  |                       | <b>\$15,418.89</b>  |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01719         | 07/07/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$46,252.41         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 77227  |          | 07/07/22 | 07/07/22       | 07/07/22 |          |         | N         |
| 2                |                       | \$65,336.62         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 77227  | 07/07/22 | 07/07/22       | 07/07/22 |          |         | N         |
|                  |                       | <b>\$111,589.03</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 22-01831         | 07/21/22              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$42,768.97         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 721225 |          | 07/21/22 | 07/21/22       | 07/21/22 |          |         | N         |
| 2                |                       | \$65,249.24         | 2-25-56-910-013 | B         | EMPLOYEE FICA                         | P 721225 | 07/21/22 | 07/21/22       | 07/21/22 |          |         | N         |

| Vendor #<br>P.O. #    | Name<br>PO Date | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description         | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-----------------------|-----------------|-----------------------|-----------------|-----------------------|--------------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| EFTPS                 |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| FEDERAL WIRE TRANSFER |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| Account Continued     |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| \$108,018.21          |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 22-01861              | 07/22/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$36.14               | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 722221 | 07/22/22          | 07/22/22     | 07/22/22         |         | N         |
| 22-01950              | 08/04/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$58,877.92           | 2-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDING | P 804225 | 08/04/22          | 08/04/22     | 08/04/22         |         | N         |
| 2                     |                 | \$72,394.12           | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 804225 | 08/04/22          | 08/04/22     | 08/04/22         |         | N         |
| \$131,272.04          |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 22-02064              | 08/18/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$38,451.59           | 2-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDING | P 818225 | 08/18/22          | 08/18/22     | 08/18/22         |         | N         |
| 2                     |                 | \$61,756.50           | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 818225 | 08/18/22          | 08/18/22     | 08/18/22         |         | N         |
| \$100,208.09          |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 22-02071              | 08/19/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$158.25              | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 822221 | 08/19/22          | 08/22/22     | 08/22/22         |         | N         |
| 22-02116              | 08/26/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$34.33               | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 829221 | 08/26/22          | 08/29/22     | 08/29/22         |         | N         |
| 22-02143              | 09/01/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$39,624.05           | 2-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDING | P 901225 | 09/01/22          | 09/01/22     | 09/01/22         |         | N         |
| 2                     |                 | \$62,378.16           | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 901225 | 09/01/22          | 09/01/22     | 09/01/22         |         | N         |
| \$102,002.21          |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 22-02186              | 09/08/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$817.48              | 2-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDING | P 909222 | 09/08/22          | 09/09/22     | 09/09/22         |         | N         |
| 2                     |                 | \$697.90              | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 909222 | 09/08/22          | 09/09/22     | 09/09/22         |         | N         |
| \$1,515.38            |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 22-02255              | 09/15/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$44,527.74           | 2-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDING | P 915225 | 09/15/22          | 09/15/22     | 09/15/22         |         | N         |
| 2                     |                 | \$65,472.42           | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 915225 | 09/15/22          | 09/15/22     | 09/15/22         |         | N         |
| \$110,000.16          |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 22-02275              | 09/16/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$157.97              | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 916221 | 09/16/22          | 09/16/22     | 09/16/22         |         | N         |
| 22-02335              | 09/29/22        |                       |                 |                       |                                |          |                   |              |                  |         |           |
| 1                     |                 | \$47,494.33           | 2-25-56-910-012 | B                     | FEDERAL INCOME TAX WITHHOLDING | P 929224 | 09/29/22          | 09/29/22     | 09/29/22         |         | N         |
| 2                     |                 | \$63,110.36           | 2-25-56-910-013 | B                     | EMPLOYEE FICA                  | P 929224 | 09/29/22          | 09/29/22     | 09/29/22         |         | N         |
| \$110,604.69          |                 |                       |                 |                       |                                |          |                   |              |                  |         |           |

[illegible]

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                  | Description         |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|------------------|-----------------------|---------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                       |                     |                 |           |                               |          |                |           |               |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$40,577.26         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 112225 | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
| 2                |                       | \$60,029.94         | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 112225 | 11/23/22       | 11/23/22  | 11/23/22      |         | N         |
|                  |                       | <b>\$100,607.20</b> |                 |           |                               |          |                |           |               |         |           |
| 22-02976         | 11/29/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$8,291.85          | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 119222 | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
| 2                |                       | \$12,195.04         | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 119222 | 11/29/22       | 12/01/22  | 12/01/22      |         | N         |
|                  |                       | <b>\$20,486.89</b>  |                 |           |                               |          |                |           |               |         |           |
| 22-02997         | 12/01/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$31.65             | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 122221 | 12/01/22       | 12/02/22  | 12/02/22      |         | N         |
| 22-03038         | 12/08/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$39,826.05         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 128225 | 12/08/22       | 12/08/22  | 12/08/22      |         | N         |
| 2                |                       | \$60,234.34         | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 128225 | 12/08/22       | 12/08/22  | 12/08/22      |         | N         |
|                  |                       | <b>\$100,060.39</b> |                 |           |                               |          |                |           |               |         |           |
| 22-03145         | 12/22/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$39,763.43         | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 127225 | 12/22/22       | 12/22/22  | 12/22/22      |         | N         |
| 2                |                       | \$59,078.06         | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 127225 | 12/22/22       | 12/22/22  | 12/22/22      |         | N         |
|                  |                       | <b>\$98,841.49</b>  |                 |           |                               |          |                |           |               |         |           |
| 22-03155         | 12/23/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$79.36             | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 129222 | 12/23/22       | 12/23/22  | 12/23/22      |         | N         |
| 22-03159         | 12/24/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$10.03             | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 120222 | 12/24/22       | 12/24/22  | 12/24/22      |         | N         |
| 2                |                       | \$40.94             | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 120222 | 12/24/22       | 12/24/22  | 12/24/22      |         | N         |
|                  |                       | <b>\$50.97</b>      |                 |           |                               |          |                |           |               |         |           |
| 22-03197         | 12/28/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$72.32             | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 122801 | 12/28/22       | 12/30/22  | 12/30/22      |         | N         |
| 2                |                       | \$0.00              | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 122801 | 12/28/22       | 12/30/22  | 12/30/22      |         | N         |
|                  |                       | <b>\$72.32</b>      |                 |           |                               |          |                |           |               |         |           |
| 22-03210         | 12/29/22              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$5,151.38          | 2-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 122816 | 12/29/22       | 12/30/22  | 12/30/22      |         | N         |
| 2                |                       | \$538.78            | 2-25-56-910-013 | B         | EMPLOYEE FICA                 | P 122816 | 12/29/22       | 12/30/22  | 12/30/22      |         | N         |
|                  |                       | <b>\$5,690.16</b>   |                 |           |                               |          |                |           |               |         |           |
| 23-00009         | 01/05/23              |                     |                 |           |                               |          |                |           |               |         |           |
| 1                |                       | \$58,927.04         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 16235  | 01/05/23       | 01/05/23  | 01/05/23      |         | N         |

| Vendor #         | Name                  | Description         |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                |          |          |                |          |          |         |           |
| 2                |                       | \$75,920.74         | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 16235  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
|                  |                       | <b>\$134,847.78</b> |                 |           |                                |          |          |                |          |          |         |           |
| 23-00152         | 01/11/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$812.29            | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 111232   | 01/11/23 | 01/12/23       | 01/12/23 |          |         | N         |
| 2                |                       | \$3,912.50          | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 111232 | 01/11/23 | 01/12/23       | 01/12/23 |          |         | N         |
|                  |                       | <b>\$4,724.79</b>   |                 |           |                                |          |          |                |          |          |         |           |
| 23-00193         | 01/19/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$38,701.42         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 119237   | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 2                |                       | \$63,766.28         | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 119237 | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
|                  |                       | <b>\$102,467.70</b> |                 |           |                                |          |          |                |          |          |         |           |
| 23-00199         | 01/20/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$3.96              | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 120232   | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
| 2                |                       | \$75.86             | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 120232 | 01/20/23 | 01/20/23       | 01/20/23 |          |         | N         |
|                  |                       | <b>\$79.82</b>      |                 |           |                                |          |          |                |          |          |         |           |
| 23-00205         | 01/21/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$88.45             | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 121232   | 01/21/23 | 01/21/23       | 01/21/23 |          |         | N         |
| 2                |                       | \$295.46            | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 121232 | 01/21/23 | 01/21/23       | 01/21/23 |          |         | N         |
|                  |                       | <b>\$383.91</b>     |                 |           |                                |          |          |                |          |          |         |           |
| 23-00308         | 02/02/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$39,834.12         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 202235   | 02/02/23 | 02/02/23       | 02/02/23 |          |         | N         |
| 2                |                       | \$64,299.72         | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 202235 | 02/02/23 | 02/02/23       | 02/02/23 |          |         | N         |
|                  |                       | <b>\$104,133.84</b> |                 |           |                                |          |          |                |          |          |         |           |
| 23-00442         | 02/16/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$36,208.40         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 216235   | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
| 2                |                       | \$61,351.98         | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 216235 | 02/16/23 | 02/16/23       | 02/16/23 |          |         | N         |
|                  |                       | <b>\$97,560.38</b>  |                 |           |                                |          |          |                |          |          |         |           |
| 23-00549         | 03/02/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$38,300.48         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 302235   | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
| 2                |                       | \$63,258.14         | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 302235 | 03/02/23 | 03/02/23       | 03/02/23 |          |         | N         |
|                  |                       | <b>\$101,558.62</b> |                 |           |                                |          |          |                |          |          |         |           |
| 23-00672         | 03/16/23              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$35,859.47         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 317235   | 03/16/23 | 03/16/23       | 03/16/23 |          |         | N         |
| 2                |                       | \$63,522.34         | 3-25-56-910-013 | B         | EMPLOYEE FICA                  | P 317235 | 03/16/23 | 03/16/23       | 03/16/23 |          |         | N         |

| Vendor #              | Name     | Description  |                   | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|-----------------------|----------|--------------|-------------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                | PO Date  | Amount       | Charge Account    | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description      |          |              |                   |           |                                |          |          |                |          |          |         |           |
| EFTPS                 |          |              |                   |           |                                |          |          |                |          |          |         |           |
| FEDERAL WIRE TRANSFER |          |              | Account Continued |           |                                |          |          |                |          |          |         |           |
| 3                     |          | \$436.14     | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 317235   | 03/16/23 | 03/16/23       | 03/16/23 |          |         | N         |
| 4                     |          | \$611.40     | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 317235 | 03/16/23 | 03/16/23       | 03/16/23 |          |         | N         |
|                       |          | \$100,429.35 |                   |           |                                |          |          |                |          |          |         |           |
| 23-00678              | 03/17/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$29.19      | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 321235   | 03/17/23 | 03/21/23       | 03/21/23 |          |         | N         |
| 23-00682              | 03/18/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$23.50      | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 321232 | 03/18/23 | 03/21/23       | 03/21/23 |          |         | N         |
| 23-00754              | 03/30/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$42,948.18  | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 330235   | 03/30/23 | 03/30/23       | 03/30/23 |          |         | N         |
| 2                     |          | \$61,964.74  | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 330235 | 03/30/23 | 03/30/23       | 03/30/23 |          |         | N         |
|                       |          | \$104,912.92 |                   |           |                                |          |          |                |          |          |         |           |
| 23-00829              | 04/13/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$37,939.07  | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 413236   | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
| 2                     |          | \$63,043.68  | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 413236 | 04/13/23 | 04/13/23       | 04/13/23 |          |         | N         |
|                       |          | \$100,982.75 |                   |           |                                |          |          |                |          |          |         |           |
| 23-00870              | 04/14/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$17.96      | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 414232 | 04/14/23 | 04/14/23       | 04/14/23 |          |         | N         |
| 23-00892              | 04/19/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$10,573.24  | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 419232   | 04/19/23 | 04/20/23       | 04/20/23 |          |         | N         |
| 2                     |          | \$7,360.16   | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 419232 | 04/19/23 | 04/20/23       | 04/20/23 |          |         | N         |
|                       |          | \$17,933.40  |                   |           |                                |          |          |                |          |          |         |           |
| 23-00928              | 04/27/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$36,515.80  | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 427236   | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
| 2                     |          | \$61,678.92  | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 427236 | 04/27/23 | 04/27/23       | 04/27/23 |          |         | N         |
|                       |          | \$98,194.72  |                   |           |                                |          |          |                |          |          |         |           |
| 23-01101              | 05/11/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$38,261.18  | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 511236   | 05/11/23 | 05/11/23       | 05/11/23 |          |         | N         |
| 2                     |          | \$63,953.74  | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 511236 | 05/11/23 | 05/11/23       | 05/11/23 |          |         | N         |
|                       |          | \$102,214.92 |                   |           |                                |          |          |                |          |          |         |           |
| 23-01144              | 05/12/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$41.06      | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 512232 | 05/12/23 | 05/12/23       | 05/12/23 |          |         | N         |
| 23-01259              | 05/25/23 |              |                   |           |                                |          |          |                |          |          |         |           |
| 1                     |          | \$36,165.33  | 3-25-56-910-012   | B         | FEDERAL INCOME TAX WITHHOLDINP | 525236   | 05/25/23 | 05/25/23       | 05/25/23 |          |         | N         |
| 2                     |          | \$61,437.72  | 3-25-56-910-013   | B         | EMPLOYEE FICA                  | P 525236 | 05/25/23 | 05/25/23       | 05/25/23 |          |         | N         |

| Vendor #         | Name                  | Description         |                 | Contract  |                               | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|-------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                   | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                               |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                               |          |          |                |          |          |         |           |
|                  |                       | <b>\$97,603.05</b>  |                 |           |                               |          |          |                |          |          |         |           |
| 23-01388         | 06/08/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$41,891.99         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 608237 | 06/08/23 | 06/08/23       | 06/08/23 |          |         | N         |
| 2                |                       | \$65,959.28         | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 608237 | 06/08/23 | 06/08/23       | 06/08/23 |          |         | N         |
|                  |                       | <b>\$107,851.27</b> |                 |           |                               |          |          |                |          |          |         |           |
| 23-01622         | 06/22/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$47,606.13         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 622236 | 06/22/23 | 06/22/23       | 06/22/23 |          |         | N         |
| 2                |                       | \$75,182.10         | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 622236 | 06/22/23 | 06/22/23       | 06/22/23 |          |         | N         |
|                  |                       | <b>\$122,788.23</b> |                 |           |                               |          |          |                |          |          |         |           |
| 23-01650         | 06/23/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$343.09            | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 623232 | 06/23/23 | 06/23/23       | 06/23/23 |          |         | N         |
| 2                |                       | \$834.06            | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 623232 | 06/23/23 | 06/23/23       | 06/23/23 |          |         | N         |
|                  |                       | <b>\$1,177.15</b>   |                 |           |                               |          |          |                |          |          |         |           |
| 23-01722         | 07/06/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$38,268.32         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 706235 | 07/06/23 | 07/06/23       | 07/06/23 |          |         | N         |
| 2                |                       | \$63,573.92         | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 706235 | 07/06/23 | 07/06/23       | 07/06/23 |          |         | N         |
|                  |                       | <b>\$101,842.24</b> |                 |           |                               |          |          |                |          |          |         |           |
| 23-01853         | 07/20/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$42,342.02         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 720236 | 07/20/23 | 07/20/23       | 07/20/23 |          |         | N         |
| 2                |                       | \$67,434.64         | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 720236 | 07/20/23 | 07/20/23       | 07/20/23 |          |         | N         |
|                  |                       | <b>\$109,776.66</b> |                 |           |                               |          |          |                |          |          |         |           |
| 23-01860         | 07/21/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$227.59            | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 721231 | 07/21/23 | 07/21/23       | 07/21/23 |          |         | N         |
| 23-01976         | 08/03/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$39,145.51         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 803236 | 08/03/23 | 08/03/23       | 08/03/23 |          |         | N         |
| 2                |                       | \$64,565.06         | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 803236 | 08/03/23 | 08/03/23       | 08/03/23 |          |         | N         |
|                  |                       | <b>\$103,710.57</b> |                 |           |                               |          |          |                |          |          |         |           |
| 23-01996         | 08/04/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$27.22             | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 804232 | 08/04/23 | 08/04/23       | 08/04/23 |          |         | N         |
| 2                |                       | \$72.52             | 3-25-56-910-013 | B         | EMPLOYEE FICA                 | P 804232 | 08/04/23 | 08/04/23       | 08/04/23 |          |         | N         |
|                  |                       | <b>\$99.74</b>      |                 |           |                               |          |          |                |          |          |         |           |
| 23-02086         | 08/17/23              |                     |                 |           |                               |          |          |                |          |          |         |           |
| 1                |                       | \$37,817.99         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 817236 | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |

| Vendor #         | Name                  | Description         |                 | Contract  |                                       | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|---------------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                           | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                       |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                       |          |          |                |          |          |         |           |
| 2                |                       | \$63,870.00         | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 817236 | 08/17/23 | 08/17/23       | 08/17/23 |          |         | N         |
|                  |                       | <b>\$101,687.99</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 23-02143         | 08/21/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$227.68            | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 821231 | 08/21/23 | 08/21/23       | 08/21/23 |          |         | N         |
| 23-02201         | 08/31/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$44,886.26         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 831235 |          | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
| 2                |                       | \$64,097.18         | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 831235 | 08/31/23 | 08/31/23       | 08/31/23 |          |         | N         |
|                  |                       | <b>\$108,983.44</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 23-02299         | 09/14/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$37,794.35         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 914236 |          | 09/14/23 | 09/14/23       | 09/14/23 |          |         | N         |
| 2                |                       | \$63,082.98         | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 914236 | 09/14/23 | 09/14/23       | 09/14/23 |          |         | N         |
|                  |                       | <b>\$100,877.33</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 23-02359         | 09/15/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$4.06              | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 915232 |          | 09/15/23 | 09/15/23       | 09/15/23 |          |         | N         |
| 2                |                       | \$87.92             | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 915232 | 09/15/23 | 09/15/23       | 09/15/23 |          |         | N         |
|                  |                       | <b>\$91.98</b>      |                 |           |                                       |          |          |                |          |          |         |           |
| 23-02374         | 09/20/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$227.58            | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 920231 | 09/20/23 | 09/20/23       | 09/20/23 |          |         | N         |
| 23-02445         | 09/28/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$39,133.26         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 928236 |          | 09/28/23 | 09/28/23       | 09/28/23 |          |         | N         |
| 2                |                       | \$64,190.32         | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 928236 | 09/28/23 | 09/28/23       | 09/28/23 |          |         | N         |
|                  |                       | <b>\$103,323.58</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 23-02549         | 10/12/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$38,866.89         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 101236 |          | 10/12/23 | 10/12/23       | 10/12/23 |          |         | N         |
| 2                |                       | \$64,255.38         | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 101236 | 10/12/23 | 10/12/23       | 10/12/23 |          |         | N         |
|                  |                       | <b>\$103,122.27</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 23-02649         | 10/26/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$39,233.21         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 108236 |          | 10/26/23 | 10/26/23       | 10/26/23 |          |         | N         |
| 2                |                       | \$64,223.58         | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 108236 | 10/26/23 | 10/26/23       | 10/26/23 |          |         | N         |
|                  |                       | <b>\$103,456.79</b> |                 |           |                                       |          |          |                |          |          |         |           |
| 23-02739         | 11/09/23              |                     |                 |           |                                       |          |          |                |          |          |         |           |
| 1                |                       | \$38,259.71         | 3-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP 110906 |          | 11/09/23 | 11/09/23       | 11/09/23 |          |         | N         |
| 2                |                       | \$63,504.91         | 3-25-56-910-013 | B         | EMPLOYEE FICA                         | P 110906 | 11/09/23 | 11/09/23       | 11/09/23 |          |         | N         |



| Vendor #         | Name                  |                     |                 |                   |                               |          |            |          |           |               |         |           |
|------------------|-----------------------|---------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Description         |                 |                   | Contract                      | PO Type  |            |          |           |               |         |           |
| Item Description |                       | Amount              | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                  |                       |                     |                 |                   |                               |          |            |          |           |               |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER |                     |                 | Account Continued |                               |          |            |          |           |               |         |           |
|                  |                       |                     |                 |                   |                               |          |            |          |           |               |         |           |
|                  |                       | <b>\$101,764.62</b> |                 |                   |                               |          |            |          |           |               |         |           |
| 23-02886         | 11/10/23              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$2,252.70          | 3-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 112232 | 11/10/23   | 11/10/23 | 11/10/23  |               |         | N         |
| 2                |                       | \$5,330.40          | 3-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 112232 | 11/10/23   | 11/10/23 | 11/10/23  |               |         | N         |
|                  |                       | <b>\$7,583.10</b>   |                 |                   |                               |          |            |          |           |               |         |           |
| 23-02991         | 11/22/23              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$37,536.18         | 3-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 115236 | 11/22/23   | 11/22/23 | 11/22/23  |               |         | N         |
| 2                |                       | \$62,279.70         | 3-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 115236 | 11/22/23   | 11/22/23 | 11/22/23  |               |         | N         |
|                  |                       | <b>\$99,815.88</b>  |                 |                   |                               |          |            |          |           |               |         |           |
| 23-03038         | 11/28/23              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$5,630.21          | 3-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 118232 | 11/28/23   | 11/28/23 | 11/28/23  |               |         | N         |
| 2                |                       | \$6,630.44          | 3-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 118232 | 11/28/23   | 11/28/23 | 11/28/23  |               |         | N         |
|                  |                       | <b>\$12,260.65</b>  |                 |                   |                               |          |            |          |           |               |         |           |
| 23-03108         | 12/07/23              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$38,929.97         | 3-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 122236 | 12/07/23   | 12/07/23 | 12/07/23  |               |         | N         |
| 2                |                       | \$63,105.58         | 3-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 122236 | 12/07/23   | 12/07/23 | 12/07/23  |               |         | N         |
|                  |                       | <b>\$102,035.55</b> |                 |                   |                               |          |            |          |           |               |         |           |
| 23-03232         | 12/21/23              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$44,654.30         | 3-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 124236 | 12/21/23   | 12/21/23 | 12/21/23  |               |         | N         |
| 2                |                       | \$70,041.78         | 3-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 124236 | 12/21/23   | 12/21/23 | 12/21/23  |               |         | N         |
|                  |                       | <b>\$114,696.08</b> |                 |                   |                               |          |            |          |           |               |         |           |
| 23-03279         | 12/27/23              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$101.26            | 3-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 125232 | 12/27/23   | 12/27/23 | 12/27/23  |               |         | N         |
| 2                |                       | \$139.62            | 3-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 125232 | 12/27/23   | 12/27/23 | 12/27/23  |               |         | N         |
|                  |                       | <b>\$240.88</b>     |                 |                   |                               |          |            |          |           |               |         |           |
| 24-00020         | 01/04/24              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$38,809.42         | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 104246 | 01/04/24   | 01/04/24 | 01/04/24  |               |         | N         |
| 2                |                       | \$64,927.56         | 4-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 104246 | 01/04/24   | 01/04/24 | 01/04/24  |               |         | N         |
|                  |                       | <b>\$103,736.98</b> |                 |                   |                               |          |            |          |           |               |         |           |
| 24-00030         | 01/05/24              |                     |                 |                   |                               |          |            |          |           |               |         |           |
| 1                |                       | \$245.63            | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 106242 | 01/05/24   | 01/05/24 | 01/05/24  |               |         | N         |
| 2                |                       | \$308.28            | 4-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 106242 | 01/05/24   | 01/05/24 | 01/05/24  |               |         | N         |
|                  |                       | <b>\$553.91</b>     |                 |                   |                               |          |            |          |           |               |         |           |

24-00853 03/29/24

| Vendor #         | Name                  |              |                 |                   |                                |          |                |           |               |         |      |      |
|------------------|-----------------------|--------------|-----------------|-------------------|--------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date               | Description  |                 |                   | Contract                       | PO Type  |                |           |               |         |      |      |
| Item Description |                       | Amount       | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                       |              |                 |                   |                                |          |                |           |               |         |      |      |
| EFTPS            | FEDERAL WIRE TRANSFER |              |                 | Account Continued |                                |          |                |           |               |         |      |      |
| 1                |                       | \$2,854.66   | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 329242   | 03/29/24       | 03/29/24  | 03/29/24      |         |      | N    |
| 2                |                       | \$6,257.16   | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 329242 | 03/29/24       | 03/29/24  | 03/29/24      |         |      | N    |
|                  |                       | \$9,111.82   |                 |                   |                                |          |                |           |               |         |      |      |
| 24-00865         | 03/30/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$889.04     | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 330242   | 03/30/24       | 03/30/24  | 03/30/24      |         |      | N    |
| 2                |                       | \$1,308.98   | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 330242 | 03/30/24       | 03/30/24  | 03/30/24      |         |      | N    |
|                  |                       | \$2,198.02   |                 |                   |                                |          |                |           |               |         |      |      |
| 24-00951         | 04/11/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$39,102.47  | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 411246   | 04/11/24       | 04/11/24  | 04/11/24      |         |      | N    |
| 2                |                       | \$65,936.74  | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 411246 | 04/11/24       | 04/11/24  | 04/11/24      |         |      | N    |
|                  |                       | \$105,039.21 |                 |                   |                                |          |                |           |               |         |      |      |
| 24-01057         | 04/25/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$40,567.74  | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 424246   | 04/25/24       | 04/25/24  | 04/25/24      |         |      | N    |
| 2                |                       | \$67,019.62  | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 424246 | 04/25/24       | 04/25/24  | 04/25/24      |         |      | N    |
|                  |                       | \$107,587.36 |                 |                   |                                |          |                |           |               |         |      |      |
| 24-01184         | 05/09/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$39,750.33  | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 509246   | 05/09/24       | 05/09/24  | 05/09/24      |         |      | N    |
| 2                |                       | \$66,136.28  | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 509246 | 05/09/24       | 05/09/24  | 05/09/24      |         |      | N    |
|                  |                       | \$105,886.61 |                 |                   |                                |          |                |           |               |         |      |      |
| 24-01314         | 05/23/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$40,532.53  | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 523246   | 05/23/24       | 05/23/24  | 05/23/24      |         |      | N    |
| 2                |                       | \$67,586.10  | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 523246 | 05/23/24       | 05/23/24  | 05/23/24      |         |      | N    |
|                  |                       | \$108,118.63 |                 |                   |                                |          |                |           |               |         |      |      |
| 24-01345         | 05/28/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$166.46     | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 528241 | 05/28/24       | 05/28/24  | 05/28/24      |         |      | N    |
| 24-01413         | 06/06/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$39,698.34  | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 606246   | 06/06/24       | 06/06/24  | 06/06/24      |         |      | N    |
| 2                |                       | \$66,179.12  | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 606246 | 06/06/24       | 06/06/24  | 06/06/24      |         |      | N    |
|                  |                       | \$105,877.46 |                 |                   |                                |          |                |           |               |         |      |      |
| 24-01603         | 06/11/24              |              |                 |                   |                                |          |                |           |               |         |      |      |
| 1                |                       | \$1,021.14   | 4-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 611242   | 06/11/24       | 06/11/24  | 06/11/24      |         |      | N    |
| 2                |                       | \$2,794.40   | 4-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 611242 | 06/11/24       | 06/11/24  | 06/11/24      |         |      | N    |
|                  |                       | \$3,815.54   |                 |                   |                                |          |                |           |               |         |      |      |

| Vendor #              | Name     |              |                 |                |                               |             |          |            |          |           |               |         |           |
|-----------------------|----------|--------------|-----------------|----------------|-------------------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                | PO Date  | Description  | Amount          | Charge Account | Acct Type                     | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| EFTPS                 |          |              |                 |                |                               |             |          |            |          |           |               |         |           |
| FEDERAL WIRE TRANSFER |          |              |                 |                |                               |             |          |            |          |           |               |         |           |
| Account Continued     |          |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 24-01617              | 06/12/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$107.86     | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 612241    |          | 06/12/24   | 06/12/24 | 06/12/24  |               |         | N         |
| 24-01678              | 06/20/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$47,031.34  | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 620246    |          | 06/20/24   | 06/20/24 | 06/20/24  |               |         | N         |
| 2                     |          | \$74,980.26  | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 620246    |          | 06/20/24   | 06/20/24 | 06/20/24  |               |         | N         |
|                       |          | \$122,011.60 |                 |                |                               |             |          |            |          |           |               |         |           |
| 24-01798              | 07/03/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$40,287.87  | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 703246    |          | 07/03/24   | 07/03/24 | 07/03/24  |               |         | N         |
| 2                     |          | \$66,787.42  | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 703246    |          | 07/03/24   | 07/03/24 | 07/03/24  |               |         | N         |
|                       |          | \$107,075.29 |                 |                |                               |             |          |            |          |           |               |         |           |
| 24-01822              | 07/05/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$148.34     | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 705241    |          | 07/05/24   | 07/05/24 | 07/05/24  |               |         | N         |
| 24-01931              | 07/18/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$44,467.89  | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 718246    |          | 07/18/24   | 07/18/24 | 07/18/24  |               |         | N         |
| 2                     |          | \$69,776.88  | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 718246    |          | 07/18/24   | 07/18/24 | 07/18/24  |               |         | N         |
|                       |          | \$114,244.77 |                 |                |                               |             |          |            |          |           |               |         |           |
| 24-02075              | 08/01/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$39,294.21  | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 801246    |          | 08/01/24   | 08/01/24 | 08/01/24  |               |         | N         |
| 2                     |          | \$66,566.86  | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 801246    |          | 08/01/24   | 08/01/24 | 08/01/24  |               |         | N         |
|                       |          | \$105,861.07 |                 |                |                               |             |          |            |          |           |               |         |           |
| 24-02199              | 08/15/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$41,881.55  | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 815246    |          | 08/15/24   | 08/15/24 | 08/15/24  |               |         | N         |
| 2                     |          | \$69,281.20  | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 815246    |          | 08/15/24   | 08/15/24 | 08/15/24  |               |         | N         |
|                       |          | \$111,162.75 |                 |                |                               |             |          |            |          |           |               |         |           |
| 24-02323              | 08/29/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$0.00       | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 829246    |          | 08/27/24   | 08/29/24 | 08/29/24  |               |         | N         |
| 2                     |          | \$0.00       | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 829246    |          | 08/27/24   | 08/29/24 | 08/29/24  |               |         | N         |
| 3                     |          | \$44,853.09  | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 829246    |          | 08/29/24   | 08/29/24 | 08/29/24  |               |         | N         |
| 4                     |          | \$65,770.36  | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 829246    |          | 08/29/24   | 08/29/24 | 08/29/24  |               |         | N         |
|                       |          | \$110,623.45 |                 |                |                               |             |          |            |          |           |               |         |           |
| 24-02421              | 09/12/24 |              |                 |                |                               |             |          |            |          |           |               |         |           |
| 1                     |          | \$38,912.12  | 4-25-56-910-012 | B              | FEDERAL INCOME TAX WITHHOLDIN | P 912246    |          | 09/12/24   | 09/12/24 | 09/12/24  |               |         | N         |
| 2                     |          | \$66,322.10  | 4-25-56-910-013 | B              | EMPLOYEE FICA                 | P 912246    |          | 09/12/24   | 09/12/24 | 09/12/24  |               |         | N         |
|                       |          | \$105,234.22 |                 |                |                               |             |          |            |          |           |               |         |           |

| Vendor #<br>P.O. #    | Name<br>PO Date | Description    | Contract        | PO Type     |                                |                |           |               |          |           |
|-----------------------|-----------------|----------------|-----------------|-------------|--------------------------------|----------------|-----------|---------------|----------|-----------|
| Item Description      | Amount          | Charge Account | Acct Type       | Description | Stat/Chk                       | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| EFTPS                 |                 |                |                 |             |                                |                |           |               |          |           |
| FEDERAL WIRE TRANSFER |                 |                |                 |             |                                |                |           |               |          |           |
| Account Continued     |                 |                |                 |             |                                |                |           |               |          |           |
| 24-02470              | 09/16/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$256.10       | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 916241       | 09/16/24  | 09/16/24      | 09/16/24 | N         |
| 24-02548              | 09/26/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$41,764.48    | 4-25-56-910-012 | B           | FEDERAL INCOME TAX WITHHOLDING | P 92608        | 09/26/24  | 09/26/24      | 09/26/24 | N         |
| 2                     |                 | \$67,610.46    | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 92608        | 09/26/24  | 09/26/24      | 09/26/24 | N         |
|                       |                 | \$109,374.94   |                 |             |                                |                |           |               |          |           |
| 24-02578              | 09/27/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$3.85         | 4-25-56-910-012 | B           | FEDERAL INCOME TAX WITHHOLDING | P 92702        | 09/27/24  | 09/27/24      | 09/27/24 | N         |
| 2                     |                 | \$41.18        | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 92702        | 09/27/24  | 09/27/24      | 09/27/24 | N         |
|                       |                 | \$45.03        |                 |             |                                |                |           |               |          |           |
| 24-02585              | 09/30/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$641.46       | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 101241       | 09/30/24  | 10/01/24      | 10/01/24 | N         |
| 24-02670              | 10/10/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$38,507.40    | 4-25-56-910-012 | B           | FEDERAL INCOME TAX WITHHOLDING | P 108246       | 10/10/24  | 10/10/24      | 10/10/24 | N         |
| 2                     |                 | \$66,648.02    | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 108246       | 10/10/24  | 10/10/24      | 10/10/24 | N         |
|                       |                 | \$105,155.42   |                 |             |                                |                |           |               |          |           |
| 24-02677              | 10/09/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$20.62        | 4-25-56-910-012 | B           | FEDERAL INCOME TAX WITHHOLDING | P 107242       | 10/09/24  | 10/09/24      | 10/09/24 | N         |
| 2                     |                 | \$87.68        | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 107242       | 10/09/24  | 10/09/24      | 10/09/24 | N         |
|                       |                 | \$108.30       |                 |             |                                |                |           |               |          |           |
| 24-02767              | 10/24/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$38,864.91    | 4-25-56-910-012 | B           | FEDERAL INCOME TAX WITHHOLDING | P 109246       | 10/24/24  | 10/24/24      | 10/24/24 | N         |
| 2                     |                 | \$65,887.74    | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 109246       | 10/24/24  | 10/24/24      | 10/24/24 | N         |
|                       |                 | \$104,752.65   |                 |             |                                |                |           |               |          |           |
| 24-02806              | 10/25/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$18,456.86    | 4-25-56-910-012 | B           | FEDERAL INCOME TAX WITHHOLDING | P 105246       | 10/25/24  | 10/25/24      | 10/25/24 | N         |
| 2                     |                 | \$22,944.74    | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 105246       | 10/25/24  | 10/25/24      | 10/25/24 | N         |
|                       |                 | \$41,401.60    |                 |             |                                |                |           |               |          |           |
| 24-02900              | 11/07/24        |                |                 |             |                                |                |           |               |          |           |
| 1                     |                 | \$40,509.13    | 4-25-56-910-012 | B           | FEDERAL INCOME TAX WITHHOLDING | P 112246       | 11/07/24  | 11/07/24      | 11/07/24 | N         |
| 2                     |                 | \$68,270.82    | 4-25-56-910-013 | B           | EMPLOYEE FICA                  | P 112246       | 11/07/24  | 11/07/24      | 11/07/24 | N         |
|                       |                 | \$108,779.95   |                 |             |                                |                |           |               |          |           |

| Vendor #         | Name                  | Description       |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------|-----------------------|-------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date               | Amount            | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                       |                   |                 |           |                                |          |                |           |               |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued |                 |           |                                |          |                |           |               |         |           |
| 24-02908         | 11/08/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$12,370.61       | 4-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 113242   | 11/08/24       | 11/08/24  | 11/08/24      |         | N         |
| 2                |                       | \$15,002.38       | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 113242 | 11/08/24       | 11/08/24  | 11/08/24      |         | N         |
|                  |                       | \$27,372.99       |                 |           |                                |          |                |           |               |         |           |
| 24-03149         | 11/21/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$46,675.30       | 4-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 114246   | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 2                |                       | \$74,549.62       | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 114246 | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
|                  |                       | \$121,224.92      |                 |           |                                |          |                |           |               |         |           |
| 24-03220         | 11/21/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$6.48            | 4-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 115242   | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
| 2                |                       | \$8.26            | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 115242 | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
|                  |                       | \$14.74           |                 |           |                                |          |                |           |               |         |           |
| 24-03287         | 12/05/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$48,956.41       | 4-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 121246   | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 2                |                       | \$70,869.88       | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 121246 | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
|                  |                       | \$119,826.29      |                 |           |                                |          |                |           |               |         |           |
| 24-03339         | 12/06/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$5,511.98        | 4-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 122242   | 12/06/24       | 12/06/24  | 12/06/24      |         | N         |
| 2                |                       | \$6,847.22        | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 122242 | 12/06/24       | 12/06/24  | 12/06/24      |         | N         |
|                  |                       | \$12,359.20       |                 |           |                                |          |                |           |               |         |           |
| 24-03420         | 12/16/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$579.73          | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 123241 | 12/16/24       | 12/16/24  | 12/16/24      |         | N         |
| 24-03434         | 12/19/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$44,196.02       | 4-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 125246   | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 2                |                       | \$69,268.77       | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 125246 | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
|                  |                       | \$113,464.79      |                 |           |                                |          |                |           |               |         |           |
| 24-03445         | 12/20/24              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$43.84           | 4-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 126241   | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
| 2                |                       | \$152.98          | 4-25-56-910-013 | B         | EMPLOYEE FICA                  | P 126241 | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
|                  |                       | \$196.82          |                 |           |                                |          |                |           |               |         |           |
| 25-00010         | 01/02/25              |                   |                 |           |                                |          |                |           |               |         |           |
| 1                |                       | \$43,485.52       | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 103256   | 01/02/25       | 01/02/25  | 01/02/25      |         | N         |
| 2                |                       | \$71,265.00       | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 103256 | 01/02/25       | 01/02/25  | 01/02/25      |         | N         |

| Vendor #         | Name                  |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
|------------------|-----------------------|---------------------|-----------------|-------------------|--------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date               | Description         |                 | Contract          | PO Type                        |          |            |          |           |               |         |      |      |
| Item Description |                       | Amount              | Charge Account  | Acct Type         | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                  |                       |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| EFTPS            | FEDERAL WIRE TRANSFER |                     |                 | Account Continued |                                |          |            |          |           |               |         |      |      |
|                  |                       |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
|                  |                       | <b>\$114,750.52</b> |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00148         | 01/16/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$43,728.44         | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 116256   | 01/16/25   | 01/16/25 | 01/16/25  |               |         |      | N    |
| 2                |                       | \$71,989.00         | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 116256 | 01/16/25   | 01/16/25 | 01/16/25  |               |         |      | N    |
|                  |                       | <b>\$115,717.44</b> |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00241         | 01/24/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$4,074.34          | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 252410   | 01/24/25   | 01/30/25 | 01/30/25  |               |         |      | N    |
| 2                |                       | \$10,164.86         | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 252410 | 01/24/25   | 01/30/25 | 01/30/25  |               |         |      | N    |
|                  |                       | <b>\$14,239.20</b>  |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00331         | 01/30/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$48,282.77         | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 25331    | 01/30/25   | 01/30/25 | 01/30/25  |               |         |      | N    |
| 2                |                       | \$69,477.56         | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 25331  | 01/30/25   | 01/30/25 | 01/30/25  |               |         |      | N    |
|                  |                       | <b>\$117,760.33</b> |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00402         | 02/06/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$2,076.71          | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 25402    | 02/06/25   | 02/06/25 | 02/06/25  |               |         |      | N    |
| 2                |                       | \$2,752.40          | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 25402  | 02/06/25   | 02/06/25 | 02/06/25  |               |         |      | N    |
|                  |                       | <b>\$4,829.11</b>   |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00407         | 02/07/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$8.28              | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 25407    | 02/07/25   | 02/07/25 | 02/07/25  |               |         |      | N    |
| 2                |                       | \$13.78             | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 25407  | 02/07/25   | 02/07/25 | 02/07/25  |               |         |      | N    |
|                  |                       | <b>\$22.06</b>      |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00421         | 02/08/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$389.34            | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 25421    | 02/08/25   | 02/10/25 | 02/10/25  |               |         |      | N    |
| 2                |                       | \$444.86            | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 25421  | 02/08/25   | 02/10/25 | 02/10/25  |               |         |      | N    |
|                  |                       | <b>\$834.20</b>     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00458         | 02/13/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$43,517.33         | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 25458    | 02/13/25   | 02/13/25 | 02/13/25  |               |         |      | N    |
| 2                |                       | \$72,097.58         | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 25458  | 02/13/25   | 02/13/25 | 02/13/25  |               |         |      | N    |
|                  |                       | <b>\$115,614.91</b> |                 |                   |                                |          |            |          |           |               |         |      |      |
| 25-00496         | 02/19/25              |                     |                 |                   |                                |          |            |          |           |               |         |      |      |
| 1                |                       | \$2,733.09          | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDINP | 25496    | 02/19/25   | 02/24/25 | 02/24/25  |               |         |      | N    |
| 2                |                       | \$2,219.04          | 5-25-56-910-013 | B                 | EMPLOYEE FICA                  | P 25496  | 02/19/25   | 02/24/25 | 02/24/25  |               |         |      | N    |
|                  |                       | <b>\$4,952.13</b>   |                 |                   |                                |          |            |          |           |               |         |      |      |

[illegible]



**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name                  | Description         |                 | Contract  |                                | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|---------------------|-----------------|-----------|--------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount              | Charge Account  | Acct Type | Description                    | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                       |                     |                 |           |                                |          |          |                |          |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued   |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$46,093.10         | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251277   | 05/22/25 | 05/22/25       | 05/22/25 |          |         | N         |
| 2                |                       | \$72,916.92         | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251277 | 05/22/25 | 05/22/25       | 05/22/25 |          |         | N         |
|                  |                       | <b>\$119,010.02</b> |                 |           |                                |          |          |                |          |          |         |           |
| 25-01326         | 05/24/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$219.64            | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251326   | 05/24/25 | 05/27/25       | 05/27/25 |          |         | N         |
| 2                |                       | \$452.94            | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251326 | 05/24/25 | 05/27/25       | 05/27/25 |          |         | N         |
|                  |                       | <b>\$672.58</b>     |                 |           |                                |          |          |                |          |          |         |           |
| 25-01416         | 06/05/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$52,482.56         | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251416   | 06/05/25 | 06/05/25       | 06/05/25 |          |         | N         |
| 2                |                       | \$76,754.54         | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251416 | 06/05/25 | 06/05/25       | 06/05/25 |          |         | N         |
|                  |                       | <b>\$129,237.10</b> |                 |           |                                |          |          |                |          |          |         |           |
| 25-01443         | 06/06/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$65.74             | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251443   | 06/06/25 | 06/06/25       | 06/06/25 |          |         | N         |
| 2                |                       | \$314.76            | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251443 | 06/06/25 | 06/06/25       | 06/06/25 |          |         | N         |
|                  |                       | <b>\$380.50</b>     |                 |           |                                |          |          |                |          |          |         |           |
| 25-01724         | 06/19/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$57,532.02         | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251724   | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
| 2                |                       | \$85,447.56         | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251724 | 06/19/25 | 06/19/25       | 06/19/25 |          |         | N         |
|                  |                       | <b>\$142,979.58</b> |                 |           |                                |          |          |                |          |          |         |           |
| 25-01782         | 06/25/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$116.90            | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251782   | 06/25/25 | 06/26/25       | 06/26/25 |          |         | N         |
| 2                |                       | \$154.92            | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251782 | 06/25/25 | 06/26/25       | 06/26/25 |          |         | N         |
|                  |                       | <b>\$271.82</b>     |                 |           |                                |          |          |                |          |          |         |           |
| 25-01816         | 07/03/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$45,120.76         | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251816   | 07/03/25 | 07/03/25       | 07/03/25 |          |         | N         |
| 2                |                       | \$73,441.74         | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251816 | 07/03/25 | 07/03/25       | 07/03/25 |          |         | N         |
|                  |                       | <b>\$118,562.50</b> |                 |           |                                |          |          |                |          |          |         |           |
| 25-01938         | 07/17/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$49,983.22         | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 251938   | 07/17/25 | 07/17/25       | 07/17/25 |          |         | N         |
| 2                |                       | \$78,378.74         | 5-25-56-910-013 | B         | EMPLOYEE FICA                  | P 251938 | 07/17/25 | 07/17/25       | 07/17/25 |          |         | N         |
|                  |                       | <b>\$128,361.96</b> |                 |           |                                |          |          |                |          |          |         |           |
| 25-02098         | 07/31/25              |                     |                 |           |                                |          |          |                |          |          |         |           |
| 1                |                       | \$50,982.15         | 5-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDINP | 252098   | 07/31/25 | 07/31/25       | 07/31/25 |          |         | N         |

25-03053 11/20/25

| Vendor #         | Name     |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
|------------------|----------|-----------------------|-----------------|-------------------|-------------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date  | Description           |                 | Contract          | PO Type                       |          |            |          |           |               |         |      |      |
| Item Description |          | Amount                | Charge Account  | Acct Type         | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| EFTPS            |          | FEDERAL WIRE TRANSFER |                 | Account Continued |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$46,750.97           | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 253053 | 11/20/25   | 11/20/25 | 11/20/25  |               |         |      | N    |
| 2                |          | \$76,001.16           | 5-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 253053 | 11/20/25   | 11/20/25 | 11/20/25  |               |         |      | N    |
|                  |          | \$122,752.13          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 25-03177         | 12/04/25 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$50,144.74           | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 253177 | 12/04/25   | 12/04/25 | 12/05/25  |               |         |      | N    |
| 2                |          | \$76,919.42           | 5-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 253177 | 12/04/25   | 12/04/25 | 12/05/25  |               |         |      | N    |
|                  |          | \$127,064.16          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 25-03344         | 12/18/25 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$51,158.88           | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 253344 | 12/18/25   | 12/18/25 | 12/18/25  |               |         |      | N    |
| 2                |          | \$75,325.51           | 5-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 253344 | 12/18/25   | 12/18/25 | 12/18/25  |               |         |      | N    |
|                  |          | \$126,484.39          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 25-03380         | 12/23/25 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$5,543.63            | 5-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 253380 | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
| 2                |          | \$12,690.98           | 5-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 253380 | 12/23/25   | 01/09/26 | 01/09/26  |               |         |      | N    |
|                  |          | \$18,234.61           |                 |                   |                               |          |            |          |           |               |         |      |      |
| 25-03418         | 12/29/25 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$278.24              | 5-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 253418 | 12/29/25   | 12/30/25 | 12/30/25  |               |         |      | N    |
| 26-00028         | 01/08/26 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$44,279.50           | 6-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 2628   | 01/08/26   | 01/08/26 | 01/08/26  |               |         |      | N    |
| 2                |          | \$75,489.38           | 6-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 2628   | 01/08/26   | 01/08/26 | 01/08/26  |               |         |      | N    |
|                  |          | \$119,768.88          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 26-00213         | 01/22/26 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$45,276.02           | 6-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 26213  | 01/22/26   | 01/22/26 | 01/22/26  |               |         |      | N    |
| 2                |          | \$78,410.96           | 6-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 26213  | 01/22/26   | 01/22/26 | 01/22/26  |               |         |      | N    |
|                  |          | \$123,686.98          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 26-00293         | 02/05/26 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$48,202.85           | 6-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 26293  | 02/05/26   | 02/05/26 | 02/05/26  |               |         |      | N    |
| 2                |          | \$76,893.94           | 6-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 26293  | 02/05/26   | 02/05/26 | 02/05/26  |               |         |      | N    |
|                  |          | \$125,096.79          |                 |                   |                               |          |            |          |           |               |         |      |      |
| 26-00301         | 02/06/26 |                       |                 |                   |                               |          |            |          |           |               |         |      |      |
| 1                |          | \$6,763.51            | 6-25-56-910-012 | B                 | FEDERAL INCOME TAX WITHHOLDIN | P 26301  | 02/06/26   | 02/06/26 | 02/06/26  |               |         |      | N    |
| 2                |          | \$8,715.56            | 6-25-56-910-013 | B                 | EMPLOYEE FICA                 | P 26301  | 02/06/26   | 02/06/26 | 02/06/26  |               |         |      | N    |
|                  |          | \$15,479.07           |                 |                   |                               |          |            |          |           |               |         |      |      |

| Vendor #         | Name                  | Description       |                 | Contract  |                               | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------|-------------------|-----------------|-----------|-------------------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date               | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                       |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| EFTPS            | FEDERAL WIRE TRANSFER | Account Continued |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00383         | 02/19/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$41,735.31       | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26383  | 02/19/26 | 02/19/26  | 02/19/26 |      |          |         | N         |
| 2                |                       | \$70,335.72       | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26383  | 02/19/26 | 02/19/26  | 02/19/26 |      |          |         | N         |
|                  |                       | \$112,071.03      |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00491         | 03/05/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$50,631.16       | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26491  | 03/05/26 | 03/05/26  | 03/05/26 |      |          |         | N         |
| 2                |                       | \$78,595.70       | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26491  | 03/05/26 | 03/05/26  | 03/05/26 |      |          |         | N         |
|                  |                       | \$129,226.86      |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00597         | 03/19/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$38,722.55       | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26597  | 03/19/26 | 03/19/26  | 03/19/26 |      |          |         | N         |
| 2                |                       | \$67,639.60       | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26597  | 03/19/26 | 03/19/26  | 03/19/26 |      |          |         | N         |
|                  |                       | \$106,362.15      |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00647         | 03/26/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$207.68          | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26647  | 03/26/26 | 03/27/26  | 03/27/26 |      |          |         | N         |
| 26-00715         | 04/02/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$41,507.63       | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26715  | 04/02/26 | 04/02/26  | 04/02/26 |      |          |         | N         |
| 2                |                       | \$69,964.78       | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26715  | 04/02/26 | 04/02/26  | 04/02/26 |      |          |         | N         |
|                  |                       | \$111,472.41      |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00721         | 04/03/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$957.66          | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26721  | 04/03/26 | 04/03/26  | 04/03/26 |      |          |         | N         |
| 2                |                       | \$1,138.38        | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26721  | 04/03/26 | 04/03/26  | 04/03/26 |      |          |         | N         |
|                  |                       | \$2,096.04        |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00820         | 04/16/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$41,668.46       | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26820  | 04/16/26 | 04/16/26  | 04/16/26 |      |          |         | N         |
| 2                |                       | \$69,667.24       | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26820  | 04/16/26 | 04/16/26  | 04/16/26 |      |          |         | N         |
|                  |                       | \$111,335.70      |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00874         | 04/17/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$888.99          | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26874  | 04/17/26 | 04/17/26  | 04/17/26 |      |          |         | N         |
| 2                |                       | \$4,375.68        | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26874  | 04/17/26 | 04/17/26  | 04/17/26 |      |          |         | N         |
|                  |                       | \$5,264.67        |                 |           |                               |          |          |           |          |      |          |         |           |
| 26-00980         | 04/30/26              |                   |                 |           |                               |          |          |           |          |      |          |         |           |
| 1                |                       | \$54,145.84       | 6-25-56-910-012 | B         | FEDERAL INCOME TAX WITHHOLDIN | P 26980  | 04/30/26 | 04/30/26  | 04/30/26 |      |          |         | N         |
| 2                |                       | \$73,162.06       | 6-25-56-910-013 | B         | EMPLOYEE FICA                 | P 26980  | 04/30/26 | 04/30/26  | 04/30/26 |      |          |         | N         |

| Vendor #                                                                                                                             | Name        |                                |           |                                |          |            |               |               |                |      |      |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------|--------------------------------|----------|------------|---------------|---------------|----------------|------|------|---|--|
| P.O. #                                                                                                                               | PO Date     | Description                    | Contract  |                                | PO Type  |            |               |               |                |      |      |   |  |
| Item Description                                                                                                                     | Amount      | Charge Account                 | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |   |  |
| EFTPS                                                                                                                                |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| FEDERAL WIRE TRANSFER                                                                                                                |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| Account Continued                                                                                                                    |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| \$127,307.90                                                                                                                         |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| 26-01070                                                                                                                             | 05/14/26    |                                |           |                                |          |            |               |               |                |      |      |   |  |
| 1                                                                                                                                    | \$42,054.23 | 6-25-56-910-012                | B         | FEDERAL INCOME TAX WITHHOLDINP | 261070   | 05/14/26   | 05/14/26      | 05/14/26      |                |      |      | N |  |
| 2                                                                                                                                    | \$70,323.94 | 6-25-56-910-013                | B         | EMPLOYEE FICA                  | P 261070 | 05/14/26   | 05/14/26      | 05/14/26      |                |      |      | N |  |
| \$112,378.17                                                                                                                         |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| Vendor Total: \$18,440,953.62                                                                                                        |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| EMAGAN                                                                                                                               |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| ED MAGAN                                                                                                                             |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| 20-00088                                                                                                                             | 01/08/20    | ELKS /BEHELER BBALL TOURNAMENT |           |                                |          |            |               |               |                |      |      |   |  |
| 1 2 GAMES 12/29                                                                                                                      | \$80.00     | T BASKET                       | P         | TRUST-BASKETBALL               | P 4613   | 01/08/20   | 01/13/20      | 01/24/20      | 12/29/19       |      |      | N |  |
| 20-02220                                                                                                                             | 09/23/20    | SUMMER BASKETBALL REFEREE      |           |                                |          |            |               |               |                |      |      |   |  |
| 1 SUMMER BASKETBALL REFEREE                                                                                                          | \$600.00    | 0-01-28-370-253                | B         | BASKETBALL                     | P 68129  | 09/23/20   | 09/25/20      | 10/06/20      | 9/12/20        |      |      | N |  |
| Notes:<br>15 GAMES @ \$40.00 PER GAME = \$600.00<br>*** ADDRESS CHANGE ***<br>19 SAND DOLLAR ROAD<br>CAPE MAY COURT HOUSE, NJ. 08210 |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| 21-02632                                                                                                                             | 10/28/21    | SUMMER B-BALL REFEREE          |           |                                |          |            |               |               |                |      |      |   |  |
| 1 SUMMER B-BALL REFEREE                                                                                                              | \$720.00    | 1-01-28-370-253                | B         | BASKETBALL                     | P 70679  | 10/28/21   | 11/08/21      | 11/16/21      | 7/24-8/21/21   |      |      | N |  |
| Notes:<br>18- SUMMER LEAGUE BASKETBALL GAMES<br>@\$40.00/GAME<br>\$720.00                                                            |             |                                |           |                                |          |            |               |               |                |      |      |   |  |
| 22-00161                                                                                                                             | 01/14/22    | ELKS/BEHELER TOURNAMENT        |           |                                |          |            |               |               |                |      |      |   |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                                            | \$280.00    | T BASKET                       | P         | TRUST-BASKETBALL               | P 4703   | 01/14/22   | 01/24/22      | 02/08/22      | 12/28-12/30/21 |      |      | N |  |
| Notes:<br>REFFED 7 GAMES -<br>2 GAMES 12/28/2021<br>5 GAMES 12/30/2021                                                               |             |                                |           |                                |          |            |               |               |                |      |      |   |  |

| Vendor #                                 | Name    |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------|---------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|----------|-------------------|--|--|--|--|--|--|--|--|--|----------------------------|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|
| P.O. #                                   | PO Date | Description    | Contract  | PO Type     |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| Item Description                         | Amount  | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| EMAGAN                                   |         |                |           |             |          |                |           |               |         |           | ED MAGAN | Account Continued |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| \$280.00                                 |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| **PLEASE CHANGE ADDRESS**                |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 4551SW 47TH TER                          |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| DAVIE,FLORIDA 33314                      |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 22-00179                                 |         |                |           |             |          |                |           |               |         |           | 01/18/22 |                   |  |  |  |  |  |  |  |  |  | REFFED IN-HOUSE BASKETBALL |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 1 REFFED IN-HOUSE BASKETBALL             |         |                |           |             |          |                |           |               |         |           | \$80.00  |                   |  |  |  |  |  |  |  |  |  | 2-01-28-370-253            |  |  |  |  |  |  |  |  |  |  | B |  |  |  |  |  |  |  |  |  |  | BASKETBALL       |  |  |  |  |  |  |  |  |  |  | P 71226 |  |  |  |  |  |  |  |  |  |  | 01/18/22 |  |  |  |  |  |  |  |  |  |  | 01/25/22 |  |  |  |  |  |  |  |  |  |  | 02/08/22 |  |  |  |  |  |  |  |  |  |  | 1/7/22         |  |  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |  |  |  |
| Notes:                                   |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| REFFED 2- 5TH & 6TH GRADE DIVISION GAMES |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 1/07/2022                                |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 6:30PM                                   |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 7:30PM                                   |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| \$80.00                                  |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| **ADDRESS CHANGE PLEASE**                |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 4551 SW 47TH TER                         |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| DAVIE, FL. 33314                         |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 24-00345                                 |         |                |           |             |          |                |           |               |         |           | 01/26/24 |                   |  |  |  |  |  |  |  |  |  | BBALL TOURNAMENT OFFICIAL  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 1 BBALL TOURNAMENT OFFICIAL              |         |                |           |             |          |                |           |               |         |           | \$315.00 |                   |  |  |  |  |  |  |  |  |  | T BASKET                   |  |  |  |  |  |  |  |  |  |  | P |  |  |  |  |  |  |  |  |  |  | TRUST-BASKETBALL |  |  |  |  |  |  |  |  |  |  | P 5058  |  |  |  |  |  |  |  |  |  |  | 01/26/24 |  |  |  |  |  |  |  |  |  |  | 01/30/24 |  |  |  |  |  |  |  |  |  |  | 02/06/24 |  |  |  |  |  |  |  |  |  |  | 12/27-12/29/23 |  |  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |  |  |  |
| Notes:                                   |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 7 GAMES @ \$45.00 PER GAME               |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 12/27/23 - 9:30AM                        |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 10:30AM RECREATION CENTER                |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 12/28/23 - 12:30PM                       |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |
| 1:30PM TEITELMAN GYM A                   |         |                |           |             |          |                |           |               |         |           |          |                   |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |

| Vendor #                                                                                                                                                                                                                       | Name                |                                |                 |           |                             |          |                |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                                                         | PO Date             | Description                    |                 |           | Contract                    | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                                                                               |                     | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| EMAGAN                                                                                                                                                                                                                         | ED MAGAN            | Account Continued              |                 |           |                             |          |                |           |               |         |           |
| 12/29/23 - 9:30AM<br>10:30AM<br>11:30AM TEITELMAN GYM A                                                                                                                                                                        |                     |                                |                 |           |                             |          |                |           |               |         |           |
| 25-00336                                                                                                                                                                                                                       | 01/28/25            | GAME OFFICIAL TRAVEL BASKETBAL |                 |           |                             |          |                |           |               |         |           |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                                                                                                                                                |                     | \$350.00                       | T BASKET        | P         | TRUST-BASKETBALL            | P 5131   | 01/28/25       | 02/10/25  | 02/20/25      |         | N         |
| Notes:<br>TRAVEL BASKETBALL GAME OFFICIAL<br>7 GAMES- AT \$50.00 PER GAME                                                                                                                                                      |                     |                                |                 |           |                             |          |                |           |               |         |           |
| 26-00116                                                                                                                                                                                                                       | 01/15/26            | B-BALL TOURNAMENT/OFFICIAL     |                 |           |                             |          |                |           |               |         |           |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                                                                                                                                   |                     | \$400.00                       | T BASKET        | P         | TRUST-BASKETBALL            | P 5228   | 01/15/26       | 01/26/26  | 02/03/26      |         | N         |
| Notes:<br>ELKS/BEHELER TOURNAMENT-<br>12/27/25 - 12:00PM<br>12/27/25 - 1:00PM<br>12/27/25 - 2:00PM<br>12/28/25 - 9:00AM<br>12/28/25 - 3:00PM<br>12/28/25 - 4:00PM<br>12/29/25 - 9:00PM<br>12/29/25 - 2:00PM<br>TOTAL- \$400.00 |                     |                                |                 |           |                             |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                                                                                  |                     | \$2,825.00                     |                 |           |                             |          |                |           |               |         |           |
| EVOLVE                                                                                                                                                                                                                         | EVOLVE BANK & TRUST |                                |                 |           |                             |          |                |           |               |         |           |
| PRE00097                                                                                                                                                                                                                       | 10/12/21            | CERT # 21-00012                |                 |           |                             |          |                |           |               |         |           |
| 1 CERT # 21-00012                                                                                                                                                                                                              |                     | \$151,000.00                   | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 197    | 10/12/21       | 10/12/21  | 10/12/21      |         | N         |
| PRE00127                                                                                                                                                                                                                       | 10/21/22            | certificate #21-00013          |                 |           |                             |          |                |           |               |         |           |
| 1 certificate # 21-00013                                                                                                                                                                                                       |                     | \$25,000.00                    | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 226    | 10/21/22       | 10/21/22  | 10/21/22      |         | N         |
| RED00154                                                                                                                                                                                                                       | 10/12/21            | CERT # 21-00012                |                 |           |                             |          |                |           |               |         |           |
| 1 CERT # 21-00012                                                                                                                                                                                                              |                     | \$42,297.76                    | 1-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 254    | 10/12/21       | 10/12/21  | 10/12/21      |         | N         |
| RED00192                                                                                                                                                                                                                       | 10/21/22            | certificate # 21-00013         |                 |           |                             |          |                |           |               |         |           |
| 1 certificate #21-00013                                                                                                                                                                                                        |                     | \$10,982.29                    | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 295    | 10/21/22       | 10/21/22  | 10/21/22      |         | N         |

| Vendor #                       | Name        | Description                    |                 |         | Contract         | PO Type  |                |           |               |                |           |  |
|--------------------------------|-------------|--------------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| P.O. #                         | PO Date     | Amount                         | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
| Item                           | Description |                                |                 |         |                  |          |                |           |               |                |           |  |
| EVOLVE                         |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| EVOLVE BANK & TRUST            |             | Account Continued              |                 |         |                  |          |                |           |               |                |           |  |
| Vendor Total:                  |             | \$229,280.05                   |                 |         |                  |          |                |           |               |                |           |  |
| FAIR                           |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| JOHN FAIR                      |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 20-00075                       | 01/08/20    | ELKS /BEHELER BBALL TOURNAMENT |                 |         |                  |          |                |           |               |                |           |  |
| 1 5 GAMES 12/27- 4 GAMES 12/28 |             | \$360.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 4614   | 01/08/20       | 01/13/20  | 01/24/20      | 12/27-12/28    | N         |  |
| 22-00163                       | 01/14/22    | ELKS/BEHELER TOURNAMENT        |                 |         |                  |          |                |           |               |                |           |  |
| 1 ELKS/BEHELER TOURNAMENT      |             | \$80.00                        | T BASKET        | P       | TRUST-BASKETBALL | P 4704   | 01/14/22       | 01/24/22  | 02/08/22      | 12/29/21       | N         |  |
| Notes:                         |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| REFFED - 2 GAMES               |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 2 GAMES 12/29/2021             |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| \$80.00                        |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 22-00733                       | 03/29/22    | TRAVEL BASKETBALL OFFICAL      |                 |         |                  |          |                |           |               |                |           |  |
| 1 TRAVEL BASKETBALL OFFICAL    |             | \$135.00                       | 2-01-28-370-253 | B       | BASKETBALL       | P 71659  | 03/29/22       | 04/05/22  | 04/19/22      | 2/22/22        | N         |  |
| Notes:                         |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 1-BOYS-3/4 GAME - 2/22/22      |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 1-BOYS-5/6 GAME - 2/22/22      |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 1-BOYS-7/8 GAME - 2/22/22      |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| TOTAL - \$135.00               |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| ***PLEASE CHANGE ADDRESS***    |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| JOHN FAIR                      |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 117 EAST WALNUT AVENUE         |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| NORTH WILDWOOD, NJ. 08260      |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 23-00072                       | 01/11/23    | ELKS/BEHELER TOURNAMENT        |                 |         |                  |          |                |           |               |                |           |  |
| 1 ELKS/BEHELER TOURNAMENT      |             | \$240.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 4767   | 01/11/23       | 01/23/23  | 02/07/23      | 12/27-12/29/22 | N         |  |
| Notes:                         |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 6 GAMES @ \$40.00 = \$240.00   |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 12/27/22 - 11:30AM             |             |                                |                 |         |                  |          |                |           |               |                |           |  |
| 12:30PM                        |             |                                |                 |         |                  |          |                |           |               |                |           |  |



| Vendor #                        | Name                          |                                |                |           |                  |          |            |               |               |         |           |
|---------------------------------|-------------------------------|--------------------------------|----------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                          | PO Date                       | Description                    | Contract       | PO Type   |                  |          |            |               |               |         |           |
| Item Description                |                               | Amount                         | Charge Account | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| FAIR                            |                               |                                |                |           |                  |          |            |               |               |         |           |
| JOHN FAIR                       |                               |                                |                |           |                  |          |            |               |               |         |           |
| Account Continued               |                               |                                |                |           |                  |          |            |               |               |         |           |
| 12/28/22 - 9:30AM               |                               |                                |                |           |                  |          |            |               |               |         |           |
| 10:30AM                         |                               |                                |                |           |                  |          |            |               |               |         |           |
| 12/29/22 - 9:30AM               |                               |                                |                |           |                  |          |            |               |               |         |           |
| 10:30AM                         |                               |                                |                |           |                  |          |            |               |               |         |           |
| **PLEASE CHANGE ADDRESS**       |                               |                                |                |           |                  |          |            |               |               |         |           |
| PO BOX 1941                     |                               |                                |                |           |                  |          |            |               |               |         |           |
| WILDWOOD, NJ. 08260             |                               |                                |                |           |                  |          |            |               |               |         |           |
| 25-00172                        | 01/15/25                      | GAME OFFICIAL TRAVEL BASKETBAL |                |           |                  |          |            |               |               |         |           |
| 1                               | GAME OFFICIAL TRAVEL BASKETBA | \$300.00                       | T BASKET       | P         | TRUST-BASKETBALL | P 5124   | 01/15/25   | 01/27/25      | 02/05/25      |         | N         |
| Notes:                          |                               |                                |                |           |                  |          |            |               |               |         |           |
| GAME OFFICIAL TRAVEL BASKETBALL |                               |                                |                |           |                  |          |            |               |               |         |           |
| 6 GAMES- AT \$50 PER GAME       |                               |                                |                |           |                  |          |            |               |               |         |           |
| 26-00131                        | 01/15/26                      | B-BALL TOURNAMENT/OFFICIAL     |                |           |                  |          |            |               |               |         |           |
| 1                               | B-BALL TOURNAMENT/OFFICIAL    | \$150.00                       | T BASKET       | P         | TRUST-BASKETBALL | P 5229   | 01/15/26   | 01/26/26      | 02/03/26      |         | N         |
| Notes:                          |                               |                                |                |           |                  |          |            |               |               |         |           |
| ELKS/BEHELER TOURNAMENT -       |                               |                                |                |           |                  |          |            |               |               |         |           |
| 12/29/25 - 12:00PM              |                               |                                |                |           |                  |          |            |               |               |         |           |
| 12/29/25 - 1:00PM               |                               |                                |                |           |                  |          |            |               |               |         |           |
| 12/29/25 - 2:00PM               |                               |                                |                |           |                  |          |            |               |               |         |           |
| TOTAL- \$150.00                 |                               |                                |                |           |                  |          |            |               |               |         |           |
| **CHANGE OF ADDRESS**           |                               |                                |                |           |                  |          |            |               |               |         |           |
| PO BOX 1941                     |                               |                                |                |           |                  |          |            |               |               |         |           |
| WILDWOOD, NJ. 08260             |                               |                                |                |           |                  |          |            |               |               |         |           |
| Vendor Total:                   |                               | \$1,265.00                     |                |           |                  |          |            |               |               |         |           |
| FATH                            |                               |                                |                |           |                  |          |            |               |               |         |           |
| WILLIAM FATH                    |                               |                                |                |           |                  |          |            |               |               |         |           |
| 21-03041                        | 12/03/21                      | FALL SOCCER OFFICIAL           |                |           |                  |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                                                                               | Name                       |                            |                 |           |                    |          |                |           |               |               |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-----------|--------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                                                                                                                                                                                                                                 | PO Date                    | Description                | Contract        | PO Type   |                    |          |                |           |               |               |           |  |
| Item                                                                                                                                                                                                                                   | Description                | Amount                     | Charge Account  | Acct Type | Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| FATH                                                                                                                                                                                                                                   | WILLIAM FATH               | Account Continued          |                 |           |                    |          |                |           |               |               |           |  |
| 1                                                                                                                                                                                                                                      | FALL SOCCER OFFICIAL       | \$160.00                   | 1-01-28-370-254 | B         | SOCCER             | P 70940  | 12/03/21       | 12/08/21  | 12/21/21      | 10/6-10/16/21 | N         |  |
| Notes:<br>4- 2ND & 3RD GRADES DIVISION GAMES<br>4 X \$40.00 = \$160.00                                                                                                                                                                 |                            |                            |                 |           |                    |          |                |           |               |               |           |  |
| 22-02947                                                                                                                                                                                                                               | 11/23/22                   | 2022 FALL SOCCER OFFICIAL  |                 |           |                    |          |                |           |               |               |           |  |
| 1                                                                                                                                                                                                                                      | 2022 FALL SOCCER OFFICIAL  | \$315.00                   | 2-01-28-370-254 | B         | SOCCER             | P 73172  | 11/23/22       | 11/29/22  | 12/06/22      |               | N         |  |
| Notes:<br>9- 2ND & 3RD GRADE DIVISION GAMES<br>\$315.00                                                                                                                                                                                |                            |                            |                 |           |                    |          |                |           |               |               |           |  |
| 2                                                                                                                                                                                                                                      | 2022 FALL SOCCER OFFICIAL  | \$200.00                   | 2-01-28-370-254 | B         | SOCCER             | P 73172  | 11/23/22       | 11/29/22  | 12/06/22      |               | N         |  |
| Notes:<br>5- 4TH,5TH AND 6TH GRADE DIVISION GAMES<br>\$200.00<br>TOTAL - \$515.00                                                                                                                                                      |                            |                            |                 |           |                    |          |                |           |               |               |           |  |
|                                                                                                                                                                                                                                        |                            | \$515.00                   |                 |           |                    |          |                |           |               |               |           |  |
| Vendor Total:                                                                                                                                                                                                                          |                            | \$675.00                   |                 |           |                    |          |                |           |               |               |           |  |
| FBINA                                                                                                                                                                                                                                  | FBINAA NJ CHAPTER*         |                            |                 |           |                    |          |                |           |               |               |           |  |
| 21-01989                                                                                                                                                                                                                               | 08/10/21                   | TRAINING OCTOBER 3-5, 2001 |                 |           |                    |          |                |           |               |               |           |  |
| 1                                                                                                                                                                                                                                      | TRAINING OCTOBER 3-5, 2001 | \$1,200.00                 | 1-01-25-240-203 | B         | DUES & CONFERENCES | P 70502  | 08/10/21       | 10/21/21  | 11/03/21      | 21-012        | N         |  |
| Notes:<br>FBINAA NJ CHAPTER<br>2021 ANNUAL TRAINING CONFERENCE<br>"REFOCUSING WITH PURPOSE"<br>OCTOBER 3-5, 2021<br>***REGISTRATION ONLY***<br>CAPT. KEVIN LEWIS<br>CAPT. DONALD VANAMAN<br>LT. JOHN ARMBRUSTER<br>SFC. RYAN HANSBERRY |                            |                            |                 |           |                    |          |                |           |               |               |           |  |

|  |            |
|--|------------|
|  | \$2,550.00 |
|--|------------|

| Vendor #                                                                                                                                                                                                                                                                                                                                   | Name                          |                                |                 |           |             |          |            |               |               |                  |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|------------------|-----------|
| P.O. #                                                                                                                                                                                                                                                                                                                                     | PO Date                       | Description                    | Contract        |           | PO Type     |          |            |               |               |                  |           |
| Item                                                                                                                                                                                                                                                                                                                                       | Description                   | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |
| FBINA                                                                                                                                                                                                                                                                                                                                      |                               |                                |                 |           |             |          |            |               |               |                  |           |
| FBINAA NJ CHAPTER*                                                                                                                                                                                                                                                                                                                         |                               | Account Continued              |                 |           |             |          |            |               |               |                  |           |
| 24-01970                                                                                                                                                                                                                                                                                                                                   | 07/18/24                      | 2024 ANNUAL TRAINING CONFERENC |                 |           |             |          |            |               |               |                  |           |
| 1                                                                                                                                                                                                                                                                                                                                          | 2024 ANNUAL TRAINING CONFEREN | \$685.00                       | 4-01-25-240-205 | B         | TRAINING    | P 5225   | 07/18/24   | 10/23/24      | 11/06/24      | 24-023           | N         |
| Notes:<br>CHIEF KEVIN LEWIS                                                                                                                                                                                                                                                                                                                |                               |                                |                 |           |             |          |            |               |               |                  |           |
| 2                                                                                                                                                                                                                                                                                                                                          | 2024 ANNUAL TRAINING CONFEREN | \$2,910.00                     | 4-01-25-240-205 | B         | TRAINING    | P 5225   | 07/18/24   | 10/23/24      | 11/06/24      | 24-023           | N         |
| Notes:<br>2024 ANNUAL TRTRAINING CONFERENCE<br>OCTOBER 6-8<br>OCEAN CASINO, ATLANTIC CITY<br>DEPUTY CHIEF DONALD VANAMAN<br>CAPT MICHAEL MAJANE<br>LT BRIAN MCEWING<br>LT JOHN ARMBRUSTER<br>LT CHARLES RYAN<br>SFC MICHAEL PERRY                                                                                                          |                               |                                |                 |           |             |          |            |               |               |                  |           |
|                                                                                                                                                                                                                                                                                                                                            |                               | \$3,595.00                     |                 |           |             |          |            |               |               |                  |           |
| 25-01051                                                                                                                                                                                                                                                                                                                                   | 04/23/25                      | 2025 ANNUAL FBINAA TRAINING    |                 |           |             |          |            |               |               |                  |           |
| 1                                                                                                                                                                                                                                                                                                                                          | 2025 ANNUAL FBINAA TRAINING   | \$2,970.00                     | 5-01-25-240-205 | B         | TRAINING    | P 7738   | 04/23/25   | 10/09/25      | 10/21/25      | ANNUAL TRAININCN |           |
| Notes:<br>2025 ANNUAL OCTOBER CONFERENCE<br>OCTOBER 5-7, 2025<br>OCEAN CASINO, ATLANTIC CITY, NJ<br>*MUST BE PAID BY DEADLINE 8/15/2025*<br>ATTENDEES:<br>DEPUTY CHIEF DONALD VANAMAN<br>CAPTAIN MICHAEL MAJANE<br>LIEUTENANT JOHN ARMBRUSTER<br>LIEUTENANT BRIAN MCEWING<br>LIEUTENANT CHARLES RYAN<br>SERGEANT FIRST CLASS MICHAEL PERRY |                               |                                |                 |           |             |          |            |               |               |                  |           |
| 2                                                                                                                                                                                                                                                                                                                                          | 2025 ANNUAL FBINAA TRAINING   | \$725.00                       | 5-01-25-240-205 | B         | TRAINING    | P 7738   | 04/23/25   | 10/09/25      | 10/21/25      | ANNUAL TRAININCN |           |
| Notes:<br>2025 ANNUAL OCTOBER CONFERENCE                                                                                                                                                                                                                                                                                                   |                               |                                |                 |           |             |          |            |               |               |                  |           |

| Vendor #<br>P.O. #                                                                                                           | Name<br>PO Date | Description           | Contract        | PO Type      |                             |          |                   |              |                  |         |           |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|--------------|-----------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| Item Description                                                                                                             |                 | Amount                | Charge Account  | Acct<br>Type | Description                 | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
| FBINA                                                                                                                        |                 |                       |                 |              |                             |          |                   |              |                  |         |           |
| FBINAA NJ CHAPTER*                                                                                                           |                 | Account Continued     |                 |              |                             |          |                   |              |                  |         |           |
| OCTOBER 5-7, 2025<br>OCEAN CASINO, ATLANTIC CITY, NJ<br>*MUST BE PAID BY DEADLINE 8/15/2025*<br>CHIEF KEVIN LEWIS - \$725.00 |                 |                       |                 |              |                             |          |                   |              |                  |         |           |
|                                                                                                                              |                 | \$3,695.00            |                 |              |                             |          |                   |              |                  |         |           |
| Vendor Total:                                                                                                                |                 | \$13,315.00           |                 |              |                             |          |                   |              |                  |         |           |
| FIDELITY                                                                                                                     |                 |                       |                 |              |                             |          |                   |              |                  |         |           |
| FIDELITY ASSET MANAGEMENT                                                                                                    |                 |                       |                 |              |                             |          |                   |              |                  |         |           |
| PRE00050                                                                                                                     | 07/10/20        | CERT # 18-00006       |                 |              |                             |          |                   |              |                  |         |           |
| 1 CERT # 18-00006                                                                                                            |                 | \$9,100.00            | 0-21-56-223-011 | B            | TAX PREMIUM EXPENDITURES    | P 149    | 07/10/20          | 07/10/20     | 07/10/20         |         | N         |
| PRE00075                                                                                                                     | 03/05/21        | B- 13 L-43 HICKMAN    |                 |              |                             |          |                   |              |                  |         |           |
| 1 B- 13 L-43 HICKMAN                                                                                                         |                 | \$2,100.00            | 1-21-56-223-011 | B            | TAX PREMIUM EXPENDITURES    | P 174    | 03/05/21          | 03/05/21     | 03/05/21         |         | N         |
| PRE00077                                                                                                                     | 03/17/21        | cert # 18-00002       |                 |              |                             |          |                   |              |                  |         |           |
| 1 cert # 18-00002                                                                                                            |                 | \$4,900.00            | 1-21-56-223-011 | B            | TAX PREMIUM EXPENDITURES    | P 177    | 03/17/21          | 03/17/21     | 03/17/21         |         | N         |
| PRE00095                                                                                                                     | 10/05/21        | CERT # 21-00003       |                 |              |                             |          |                   |              |                  |         |           |
| 1 CERT # 21-00003                                                                                                            |                 | \$32,000.00           | 1-21-56-223-011 | B            | TAX PREMIUM EXPENDITURES    | P 195    | 10/05/21          | 10/05/21     | 10/05/21         |         | N         |
| PRE00110                                                                                                                     | 03/11/22        | CERT # 21-00005       |                 |              |                             |          |                   |              |                  |         |           |
| 1 CERT # 21-00005                                                                                                            |                 | \$33,000.00           | 2-21-56-223-011 | B            | TAX PREMIUM EXPENDITURES    | P 210    | 03/11/22          | 03/11/22     | 03/11/22         |         | N         |
| RED00080                                                                                                                     | 07/10/20        | cert # 18-00006       |                 |              |                             |          |                   |              |                  |         |           |
| 1 cert # 18-00006                                                                                                            |                 | \$4,220.25            | 0-21-56-223-013 | B            | TAX REDEMPTION EXPENDITURES | P 182    | 07/10/20          | 07/10/20     | 07/10/20         |         | N         |
| RED00122                                                                                                                     | 03/05/21        | B-13 L-43 HICKMAN     |                 |              |                             |          |                   |              |                  |         |           |
| 1 B-13 L-43 HICKMAN                                                                                                          |                 | \$11,214.48           | 1-21-56-223-013 | B            | TAX REDEMPTION EXPENDITURES | P 223    | 03/05/21          | 03/05/21     | 03/05/21         |         | N         |
| RED00125                                                                                                                     | 03/17/21        | cert # 18-00002       |                 |              |                             |          |                   |              |                  |         |           |
| 1 cert # 18-00002                                                                                                            |                 | \$24,675.61           | 1-21-56-223-013 | B            | TAX REDEMPTION EXPENDITURES | P 226    | 03/17/21          | 03/17/21     | 03/17/21         |         | N         |
| RED00151                                                                                                                     | 10/05/21        | CERT # 21-00003       |                 |              |                             |          |                   |              |                  |         |           |
| 1 CERT # 21-00003                                                                                                            |                 | \$2,290.83            | 1-21-56-223-013 | B            | TAX REDEMPTION EXPENDITURES | P 251    | 10/05/21          | 10/05/21     | 10/05/21         |         | N         |
| RED00170                                                                                                                     | 03/11/22        | cert 21-00005         |                 |              |                             |          |                   |              |                  |         |           |
| 1 cert 21-00005                                                                                                              |                 | \$6,785.94            | 2-21-56-223-013 | B            | TAX REDEMPTION EXPENDITURES | P 270    | 03/11/22          | 03/11/22     | 03/11/22         |         | N         |
| Vendor Total:                                                                                                                |                 | \$130,287.11          |                 |              |                             |          |                   |              |                  |         |           |
| FLYIN                                                                                                                        |                 |                       |                 |              |                             |          |                   |              |                  |         |           |
| FLYING FISH STUDIO                                                                                                           |                 |                       |                 |              |                             |          |                   |              |                  |         |           |
| 20-02485                                                                                                                     | 10/23/20        | T-SHIRTS PER CONTRACT |                 |              |                             |          |                   |              |                  |         |           |
| 1 T-SHIRTS PER CONTRACT                                                                                                      |                 | \$600.00              | 0-01-26-305-202 | B            | ROADS-UNIFORMS              | P 68386  | 10/23/20          | 11/10/20     | 11/17/20         | 10478   | N         |
| 2 T-SHIRTS PER CONTRACT                                                                                                      |                 | \$1,000.00            | 0-01-26-305-222 | B            | TRASH/RECYCLING-UNIFORMS    | P 68386  | 10/23/20          | 11/10/20     | 11/17/20         | 10478   | N         |
| 3 T-SHIRTS PER CONTRACT                                                                                                      |                 | \$228.80              | 0-01-26-305-252 | B            | SIGN SHOP-UNIFORMS          | P 68386  | 10/23/20          | 11/10/20     | 11/17/20         | 10478   | N         |

| Vendor #                                                                                                                                             | Name                   | Description                 |                 | Contract  |                                | PO Type  |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                               | PO Date                | Description                 |                 | Contract  |                                | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                     |                        | Amount                      | Charge Account  | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| FLYIN                                                                                                                                                | FLYING FISH STUDIO     | Account Continued           |                 |           |                                |          |                |           |               |         |           |
|                                                                                                                                                      |                        | \$1,828.80                  |                 |           |                                |          |                |           |               |         |           |
| 23-00390                                                                                                                                             | 02/09/23               | SHIRTS PER CONTRACT/DPW     |                 |           |                                |          |                |           |               |         |           |
| 1 SHIRTS PER CONTRACT/DPW                                                                                                                            |                        | \$400.00                    | 3-01-26-305-202 | B         | ROADS-UNIFORMS                 | P 1169   | 02/09/23       | 03/14/23  | 03/21/23      | 11412   | N         |
| 2 SHIRTS PER CONTRACT/DPW                                                                                                                            |                        | \$900.00                    | 3-01-26-305-202 | B         | ROADS-UNIFORMS                 | P 1169   | 02/09/23       | 03/14/23  | 03/21/23      | 11412   | N         |
| 3 SHIRTS PER CONTRACT/DPW                                                                                                                            |                        | \$1,308.60                  | 3-01-26-305-222 | B         | TRASH/RECYCLING-UNIFORMS       | P 1169   | 02/09/23       | 03/14/23  | 03/21/23      | 11412   | N         |
|                                                                                                                                                      |                        | \$2,608.60                  |                 |           |                                |          |                |           |               |         |           |
| 23-01527                                                                                                                                             | 06/09/23               | T-SHIRTS FOR CONTRACT/DPW   |                 |           |                                |          |                |           |               |         |           |
| 1 T-SHIRTS FOR CONTRACT/DPW                                                                                                                          |                        | \$101.40                    | 3-01-26-305-202 | B         | ROADS-UNIFORMS                 | P 1804   | 06/09/23       | 06/12/23  | 06/20/23      | 11536   | N         |
| 23-02693                                                                                                                                             | 10/30/23               | SHIRT/DPW                   |                 |           |                                |          |                |           |               |         |           |
| 1 SHIRT/DPW                                                                                                                                          |                        | \$26.25                     | 3-01-26-305-222 | B         | TRASH/RECYCLING-UNIFORMS       | P 2887   | 10/30/23       | 11/13/23  | 11/21/23      | 11797   | N         |
| 24-01356                                                                                                                                             | 05/24/24               | SHIRTS/CONTRACT/DPW         |                 |           |                                |          |                |           |               |         |           |
| 1 SHIRTS/CONTRACT/DPW                                                                                                                                |                        | \$0.00                      | 4-01-26-305-202 | B         | ROADS-UNIFORMS                 | P 4403   | 05/24/24       | 06/18/24  | 07/02/24      | 11988   | N         |
| 2 SHIRTS/CONTRACT/DPW                                                                                                                                |                        | \$729.25                    | 4-01-26-305-202 | B         | ROADS-UNIFORMS                 | P 4403   | 05/24/24       | 06/18/24  | 07/02/24      | 11988   | N         |
| 3 SHIRTS/CONTRACT/DPW                                                                                                                                |                        | \$729.25                    | 4-01-26-305-222 | B         | TRASH/RECYCLING-UNIFORMS       | P 4403   | 05/24/24       | 06/18/24  | 07/02/24      | 11988   | N         |
| 4 SHIRTS/CONTRACT/DPW                                                                                                                                |                        | \$729.25                    | 4-01-26-305-232 | B         | GARAGE-UNIFORMS                | P 4403   | 05/24/24       | 06/18/24  | 07/02/24      | 11988   | N         |
| 5 SHIRTS/CONTRACT/DPW                                                                                                                                |                        | \$729.25                    | 4-01-26-305-252 | B         | SIGN SHOP-UNIFORMS             | P 4403   | 05/24/24       | 06/18/24  | 07/02/24      | 11988   | N         |
|                                                                                                                                                      |                        | \$2,917.00                  |                 |           |                                |          |                |           |               |         |           |
| 25-00996                                                                                                                                             | 04/14/25               | SHIRTS PER CONTRACT/DPW     |                 |           |                                |          |                |           |               |         |           |
| 1 SHIRTS PER CONTRACT/DPW                                                                                                                            |                        | \$955.75                    | 5-01-26-305-202 | B         | ROADS-UNIFORMS                 | P 6676   | 04/14/25       | 05/07/25  | 06/09/25      | 12318   | N         |
| 2 SHIRTS PER CONTRACT/DPW                                                                                                                            |                        | \$954.00                    | 5-01-26-305-222 | B         | TRASH/RECYCLING-UNIFORMS       | P 6676   | 04/14/25       | 05/07/25  | 06/09/25      | 12318   | N         |
| 3 SHIRTS PER CONTRACT/DPW                                                                                                                            |                        | \$954.00                    | 5-01-26-305-232 | B         | GARAGE-UNIFORMS                | P 6676   | 04/14/25       | 05/07/25  | 06/09/25      | 12318   | N         |
|                                                                                                                                                      |                        | \$2,863.75                  |                 |           |                                |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                        |                        | \$10,345.80                 |                 |           |                                |          |                |           |               |         |           |
| FORTUNE                                                                                                                                              | FORTUNE TITLE AGENCY * |                             |                 |           |                                |          |                |           |               |         |           |
| 22-00409                                                                                                                                             | 02/10/22               | SEARCH FEE FORECLOSURE GR 1 |                 |           |                                |          |                |           |               |         |           |
| 1 SEARCH FEE FORECLOSURE GR 1                                                                                                                        |                        | \$310.00                    | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22       | 02/10/22  | 02/24/22      | 218273  | N         |
| Notes:<br>SEARCH FEE FROM FORTUNE TTL AS PART OF<br>TAX FORECLOSURE GROUP 1 @ 310.00<br>P/SEARCH<br>REDUCE PO #21-03118 BY THIS AMOUNT<br>\$2,790.00 |                        |                             |                 |           |                                |          |                |           |               |         |           |
| 2 SEARCH FEE FORECLOSURE GR 1                                                                                                                        |                        | \$310.00                    | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22       | 02/10/22  | 02/24/22      | 218261  | N         |

| Vendor #                                                                                               | Name                        |                              |                 |           |                                |          |            |               |               |              |      |      |
|--------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-----------------|-----------|--------------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                                 | PO Date                     | Description                  |                 |           | Contract                       | PO Type  |            |               |               |              |      |      |
| Item Description                                                                                       |                             | Amount                       | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                                                        |                             |                              |                 |           |                                |          |            |               |               |              |      |      |
| FORTUNE                                                                                                |                             | FORTUNE TITLE AGENCY *       |                 |           | Account Continued              |          |            |               |               |              |      |      |
| 3                                                                                                      | SEARCH FEE FORECLOSURE GR 1 | \$310.00                     | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22   | 02/10/22      | 02/24/22      | 218316       |      | N    |
| 4                                                                                                      | SEARCH FEE FORECLOSURE GR 1 | \$310.00                     | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22   | 02/10/22      | 02/24/22      | 218274       |      | N    |
| 5                                                                                                      | SEARCH FEE FORECLOSURE GR 1 | \$310.00                     | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22   | 02/10/22      | 02/24/22      | 217492       |      | N    |
| 6                                                                                                      | SEARCH FEE FORECLOSURE GR 1 | \$310.00                     | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22   | 02/10/22      | 02/24/22      | 218568       |      | N    |
| 7                                                                                                      | SEARCH FEE FORECLOSURE GR 1 | \$310.00                     | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22   | 02/10/22      | 02/24/22      | 218602       |      | N    |
| 8                                                                                                      | SEARCH FEE FORECLOSURE GR 1 | \$310.00                     | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22   | 02/10/22      | 02/24/22      | 218124       |      | N    |
| 9                                                                                                      | SEARCH FEE FORECLOSURE GR 1 | \$310.00                     | 1-01-20-145-391 | B         | LIQUIDATION OF TAX TITLE LIENS | P 71321  | 02/10/22   | 02/10/22      | 02/24/22      | 218502       |      | N    |
|                                                                                                        |                             | <b>\$2,790.00</b>            |                 |           |                                |          |            |               |               |              |      |      |
| <b>Vendor Total:</b>                                                                                   |                             | <b>\$2,790.00</b>            |                 |           |                                |          |            |               |               |              |      |      |
|                                                                                                        |                             |                              |                 |           |                                |          |            |               |               |              |      |      |
| FOUR                                                                                                   |                             | BRUCE FOURNIER               |                 |           |                                |          |            |               |               |              |      |      |
| 21-02994                                                                                               | 11/30/21                    | FINGERPRINT/BACKGROUND CHECK |                 |           |                                |          |            |               |               |              |      |      |
| 1                                                                                                      | FINGERPRINT/BACKGROUND CHEC | \$25.38                      | 1-01-23-220-499 | B         | MISCELLANEOUS                  | P 70834  | 11/30/21   | 11/30/21      | 12/07/21      | 11/16-11/23  |      | N    |
| Notes:<br>BASKETBALL COACH                                                                             |                             |                              |                 |           |                                |          |            |               |               |              |      |      |
| 2                                                                                                      | TITLE/TAGS REGISTRATION FEE | \$60.00                      | 1-01-28-370-261 | B         | OTHER RECREATION PROGRAMS      | P 70834  | 11/30/21   | 11/30/21      | 12/07/21      | 11/16-11/23  |      | N    |
| Notes:<br>PAID FOR TITLE/TAGS FOR REGISTRATION ON<br>2021 TRANSIT VAN.<br>\$60.00<br>TOTAL - \$85.38   |                             |                              |                 |           |                                |          |            |               |               |              |      |      |
|                                                                                                        |                             | <b>\$85.38</b>               |                 |           |                                |          |            |               |               |              |      |      |
|                                                                                                        |                             |                              |                 |           |                                |          |            |               |               |              |      |      |
| 24-02233                                                                                               | 08/19/24                    | SUMMER B-BALL REFEREE        |                 |           |                                |          |            |               |               |              |      |      |
| 1                                                                                                      | SUMMER B-BALL REFEREE       | \$180.00                     | 4-01-28-370-253 | B         | BASKETBALL                     | P 4820   | 08/19/24   | 08/22/24      | 09/05/24      | 7/24-7/29/24 |      | N    |
| Notes:<br>4- 4,5,&6TH GRADE DIVISION GAMES<br>7/24/24 - 7:00PM<br>8:00PM<br>7/29/24 - 5:00PM<br>6:00PM |                             |                              |                 |           |                                |          |            |               |               |              |      |      |

| Vendor #                                                                                                                             | Name           |                             |                 |           |                       |          |                |           |               |                |           |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|-----------------|-----------|-----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. #                                                                                                                               | PO Date        | Description                 |                 |           | Contract              | PO Type  |                |           |               |                |           |
| Item Description                                                                                                                     |                | Amount                      | Charge Account  | Acct Type | Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
| FOUR                                                                                                                                 | BRUCE FOURNIER | Account Continued           |                 |           |                       |          |                |           |               |                |           |
| TOTAL- \$180.00                                                                                                                      |                |                             |                 |           |                       |          |                |           |               |                |           |
| 24-02840                                                                                                                             | 10/29/24       | REIMBURSEMENT- GAS          |                 |           |                       |          |                |           |               |                |           |
| 1 REIMBURSEMENT- GAS                                                                                                                 |                | \$46.65                     | 4-01-60-910-073 | B         | REFUNDS - RECREATION  | P 5226   | 10/29/24       | 10/29/24  | 11/06/24      | 10/26/24       | N         |
| Notes:<br>COUNTY PUMPS WERE DONE AND NEEDED TO<br>FILL GAS CANS FOR HAUNTED TRAILS.<br>\$46.65                                       |                |                             |                 |           |                       |          |                |           |               |                |           |
| Vendor Total:                                                                                                                        |                | \$312.03                    |                 |           |                       |          |                |           |               |                |           |
| FOURNIER                                                                                                                             | KAREN FOURNIER |                             |                 |           |                       |          |                |           |               |                |           |
| 20-00192                                                                                                                             | 01/14/20       | CONTRACTUAL REIMBURSEMENT V |                 |           |                       |          |                |           |               |                |           |
| 1                                                                                                                                    |                | \$257.97                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION | P 66704  | 01/14/20       | 01/15/20  | 01/24/20      | 1/14/20        | N         |
| 20-02834                                                                                                                             | 12/10/20       | REIMBURSE MILEAGE           |                 |           |                       |          |                |           |               |                |           |
| 1 REIMBURSE MILEAGE 2/19/20                                                                                                          |                | \$48.07                     | 0-01-20-120-203 | B         | DUES & CONFERENCES    | P 68607  | 12/10/20       | 12/14/20  | 12/22/20      | 2/19/20        | N         |
| Notes:<br>02/19/20 - JIF MEETING<br>MAYS LANDING<br>83.6 MILES @ .575 48.07<br>03/03/20 - JIF<br>VINELAND<br>91.8 MILES @ .575 52.79 |                |                             |                 |           |                       |          |                |           |               |                |           |
| 2 REIMBURSE MILEAGE 3/3/20                                                                                                           |                | \$52.79                     | 0-01-20-120-203 | B         | DUES & CONFERENCES    | P 68607  | 12/10/20       | 12/14/20  | 12/22/20      | 3/3/20         | N         |
|                                                                                                                                      |                | \$100.86                    |                 |           |                       |          |                |           |               |                |           |
| 20-02841                                                                                                                             | 12/10/20       | CONTRACTUAL REIMBURSEMENT V |                 |           |                       |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                        |                | \$450.82                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION | P 68607  | 12/10/20       | 12/10/20  | 12/22/20      | 12/8/20        | N         |
| 21-02782                                                                                                                             | 11/08/21       | CONTRACTUAL REIMBURSEMENT V |                 |           |                       |          |                |           |               |                |           |
| 1 CONTRACTUAL REIMBURSEMENT \                                                                                                        |                | \$45.00                     | 1-01-23-220-411 | B         | SELF INSURANCE VISION | P 70680  | 11/08/21       | 11/08/21  | 11/16/21      | 11/8/21        | N         |
| 21-03014                                                                                                                             | 12/01/21       | Mileage Reimbursement       |                 |           |                       |          |                |           |               |                |           |
| 1 Mileage Reimbursement                                                                                                              |                | \$110.60                    | 1-01-20-120-203 | B         | DUES & CONFERENCES    | P 70835  | 12/01/21       | 12/01/21  | 12/07/21      | 11/16-11/17/21 | N         |



Notes:  
Tues. 11/16/21  
To AC 46.7 miles x \$.56 = \$26.15  
parking \$4.00  
From AC 46.7 miles x \$.56 = \$26.15  
Wed. 11/17/21  
To AC 46.7 miles x \$.56 = \$26.15  
parking \$2.00  
From AC 46.7 miles x \$.56 = \$26.15  
TOTAL \$110.60

22-00236 01/21/22  
1 CONTRACTUAL REIMBURSEMENT V

22-02664 11/04/22  
1 Reimburse Mileage - JIF

Notes:  
Meetings -  
04/04/22 39.2 Miles .585 22.93  
04/20/22 38.8 Miles .585 22.70  
05/18/22 38.8 Miles .585 22.70  
6/15/22 38.8 Miles .585 22.70  
7/20/22 38.8 Miles .625 24.25  
8/04/22 39.2 Miles .625 24.50  
9/21/22 38.8 Miles .625 24.25  
10/19/22 63.8 Miles .625 39.88

22-02967 11/28/22  
1 REIMB - LEAGUE OF MUNICIPALITI

Notes:  
11/15/2022 & 11/16/22  
MILEAGE: 186.8 MILES @.625 116.75  
PARKING 16.00

| Vendor #                           | Name      |                                |                 |           | Contract                 | PO Type  |                |           |               |          |           |
|------------------------------------|-----------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #                             | PO Date   | Description                    |                 |           |                          |          |                |           |               |          |           |
| Item Description                   |           | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| FOURNIER                           |           |                                |                 |           |                          |          |                |           |               |          |           |
| KAREN FOURNIER                     |           |                                |                 |           |                          |          |                |           |               |          |           |
| Account Continued                  |           |                                |                 |           |                          |          |                |           |               |          |           |
| TOTAL:                             | \$ 132.75 |                                |                 |           |                          |          |                |           |               |          |           |
| 24-01606                           | 06/11/24  | CONTRACTUAL REIMBURSEMENT V    |                 |           |                          |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \      |           | \$435.00                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION    | P 4303   | 06/11/24       | 06/11/24  | 06/18/24      | 6/10/24  | N         |
| 24-02220                           | 08/14/24  | CONTRACTUAL REIMBURSEMENT V    |                 |           |                          |          |                |           |               |          |           |
| 1 CONTRACTUAL REIMBURSEMENT \      |           | \$175.00                       | 4-01-23-220-411 | B         | SELF INSURANCE VISION    | P 4715   | 08/14/24       | 08/14/24  | 08/20/24      | 8/13/24  | N         |
| 25-03143                           | 11/25/25  | REIMB - LEAGUE OF MUNICIPALITI |                 |           |                          |          |                |           |               |          |           |
| 1 REIMB - LEAGUE OF MUNICIPALITI   |           | \$130.48                       | 5-01-20-120-203 | B         | DUES & CONFERENCES       | P 8133   | 11/25/25       | 11/25/25  | 12/02/25      |          | N         |
| Notes:                             |           |                                |                 |           |                          |          |                |           |               |          |           |
| 11/19/25 & 11/20/25                |           |                                |                 |           |                          |          |                |           |               |          |           |
| MILEAGE: 186.4 MILES @.70 = 130.48 |           |                                |                 |           |                          |          |                |           |               |          |           |
| TOTAL:                             | \$ 130.48 |                                |                 |           |                          |          |                |           |               |          |           |
| 25-03149                           | 11/25/25  | VISION REIMBURSEMENT           |                 |           |                          |          |                |           |               |          |           |
| 1 VISION REIMBURSEMENT             |           | \$35.00                        | 5-01-23-220-411 | B         | SELF INSURANCE VISION    | P 8133   | 11/25/25       | 11/25/25  | 12/02/25      |          | N         |
| Vendor Total:                      |           | \$2,331.95                     |                 |           |                          |          |                |           |               |          |           |
| FRANKENF                           |           |                                |                 |           |                          |          |                |           |               |          |           |
| TERRY FRANKENFIELD                 |           |                                |                 |           |                          |          |                |           |               |          |           |
| 25-03233                           | 12/04/25  | EXEMPT VETERAN AS OF 11/21/25  |                 |           |                          |          |                |           |               |          |           |
| 1 EXEMPT VETERAN AS OF 11/21/25    |           | \$250.00                       | 5-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS | P 8237   | 12/04/25       | 12/09/25  | 12/16/25      |          | N         |
| Notes:                             |           |                                |                 |           |                          |          |                |           |               |          |           |
| RES # 2025-                        |           |                                |                 |           |                          |          |                |           |               |          |           |
| REFUND VETERAN DEDUCTION           |           |                                |                 |           |                          |          |                |           |               |          |           |
| Vendor Total:                      |           | \$250.00                       |                 |           |                          |          |                |           |               |          |           |
| FREAS                              |           |                                |                 |           |                          |          |                |           |               |          |           |
| JEAN FREAS                         |           |                                |                 |           |                          |          |                |           |               |          |           |
| 20-02564                           | 11/05/20  | GENERAL ELECTION 11/3/20       |                 |           |                          |          |                |           |               |          |           |
| 1 WARD 2                           |           | \$200.00                       | 0-01-99-910-044 | B         | ELECTIONS                | P 68387  | 11/05/20       | 11/10/20  | 11/17/20      | 11/3/20  | N         |
| 21-01337                           | 06/10/21  | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                          |          |                |           |               |          |           |
| 1 WARD 1 DISTRICT 7                |           | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 69671  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |
| 21-02717                           | 11/08/21  | GENERAL ELECTION 11/02/21      |                 |           |                          |          |                |           |               |          |           |
| 1 WARD 1 DISTRICT 7                |           | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 70681  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |

| Vendor #<br>P.O. #             | Name<br>PO Date | Description                    | Contract        | PO Type   |                        |          |                |           |               |               |      |      |
|--------------------------------|-----------------|--------------------------------|-----------------|-----------|------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| Item Description               |                 | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| FREAS                          |                 |                                |                 |           |                        |          |                |           |               |               |      |      |
| JEAN FREAS                     |                 | Account Continued              |                 |           |                        |          |                |           |               |               |      |      |
| 2 TRAINING CLASS               |                 | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS              | P 70681  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |
|                                |                 | \$330.00                       |                 |           |                        |          |                |           |               |               |      |      |
| 22-01464                       | 06/09/22        | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                        |          |                |           |               |               |      |      |
| 1 WARD 1 DISTRICT 7            |                 | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS              | P 72071  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |      | N    |
| 22-02723                       | 11/10/22        | GENERAL ELECTION 11/8/22       |                 |           |                        |          |                |           |               |               |      |      |
| 1 WARD 1 DISTRICT 7            |                 | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS              | P 73059  | 11/10/22       | 11/10/22  | 11/22/22      | 11/8/22       |      | N    |
| 23-01425                       | 06/08/23        | PRIMARY ELECTION 6/6/23        |                 |           |                        |          |                |           |               |               |      |      |
| 1 WARD 1 DISTRICT 7            |                 | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS              | P 1805   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        |      | N    |
| 23-02771                       | 11/07/23        | General Election               |                 |           |                        |          |                |           |               |               |      |      |
| 1 General Election             |                 | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS              | P 2888   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       |      | N    |
| 24-01459                       | 06/05/24        | PRIMARY ELECTION 6/4/2024      |                 |           |                        |          |                |           |               |               |      |      |
| 1 prim election 6/4/2024       |                 | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS              | P 4304   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24        |      | N    |
| 24-03079                       | 11/13/24        | General Election 11/5/2024     |                 |           |                        |          |                |           |               |               |      |      |
| 1 General Election 11/5/2024   |                 | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS              | P 5414   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       |      | N    |
| 25-01637                       | 06/11/25        | PRIMARY ELECTION 6/10/25       |                 |           |                        |          |                |           |               |               |      |      |
| 1 PRIMARY ELECTION 6/10/25     |                 | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS              | P 6880   | 06/11/25       | 06/12/25  | 06/17/25      |               |      | N    |
| 25-02921                       | 11/10/25        | GENERAL ELECTION 11/04/25      |                 |           |                        |          |                |           |               |               |      |      |
| 1 GENERAL ELECTION 11/04/25    |                 | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS              | P 8014   | 11/10/25       | 11/12/25  | 11/18/25      |               |      | N    |
| Vendor Total:                  |                 | \$3,330.00                     |                 |           |                        |          |                |           |               |               |      |      |
| G-BIS                          |                 |                                |                 |           |                        |          |                |           |               |               |      |      |
| MARY ROSE BISPELS              |                 |                                |                 |           |                        |          |                |           |               |               |      |      |
| GR-15192                       | 05/18/21        | LCMR RENAISSANCE               |                 |           |                        |          |                |           |               |               |      |      |
| 1 PEOPLES CHOICE               |                 | \$593.00                       | 1-15-56-260-002 | B         | DEDR                   | P 6302   | 05/18/21       | 06/22/21  | 06/22/21      |               |      | N    |
| Vendor Total:                  |                 | \$593.00                       |                 |           |                        |          |                |           |               |               |      |      |
| G-CAPEWI                       |                 |                                |                 |           |                        |          |                |           |               |               |      |      |
| CAPE WINDS                     |                 |                                |                 |           |                        |          |                |           |               |               |      |      |
| 25-00097                       | 01/13/25        | FLOWERS FOR JAN 2 25 MTG       |                 |           |                        | PC1      |                |           |               |               |      |      |
| 1 FLOWERS FOR JAN 2 25 MTG     |                 | \$50.00                        | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 5864   | 01/13/25       | 01/13/25  | 01/24/25      | 1/2/25        |      | N    |
| Vendor Total:                  |                 | \$50.00                        |                 |           |                        |          |                |           |               |               |      |      |
| G-CM                           |                 |                                |                 |           |                        |          |                |           |               |               |      |      |
| CITY OF CAPE MAY               |                 |                                |                 |           |                        |          |                |           |               |               |      |      |
| 20-01603                       | 07/01/20        | CONTRIBUTION TOWARDS FLY-OVER  |                 |           |                        |          |                |           |               |               |      |      |
| 1 DONATION TOWARDS FLY-OVER    |                 | \$500.00                       | 0-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 67771  | 07/01/20       | 07/29/20  | 08/04/20      | 7/9/20        |      | N    |
| Notes:<br>RESOLUTION #2020-196 |                 |                                |                 |           |                        |          |                |           |               |               |      |      |

| Vendor #                        | Name                  |                              |                 |           |                             |          |                |           |               |               |      |      |
|---------------------------------|-----------------------|------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                          | PO Date               | Description                  |                 |           | Contract                    | PO Type  |                |           |               |               |      |      |
| Item Description                |                       | Amount                       | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                 |                       |                              |                 |           |                             |          |                |           |               |               |      |      |
| G-CM                            | CITY OF CAPE MAY      | Account Continued            |                 |           |                             |          |                |           |               |               |      |      |
| GR-15212                        | 12/22/21              | ROLLER SKATING SPONSOR       |                 |           |                             |          |                |           |               |               |      |      |
| 1 ROLLER SKATING SPONSOR        |                       | \$500.00                     | 1-15-56-260-002 | B         | DEDR                        | P 6324   | 12/22/21       | 12/22/21  | 12/22/21      |               |      | N    |
| GR-15243                        | 09/28/22              | ROLLER SKATING SPONSOR       |                 |           |                             |          |                |           |               |               |      |      |
| 1 ROLLER SKATING SPONSOR        |                       | \$500.00                     | 2-15-56-260-002 | B         | DEDR                        | P 6363   | 09/28/22       | 09/28/22  | 09/28/22      |               |      | N    |
| GR-15301                        | 09/29/23              | CAPE MAY ROLLER SKATING SPON |                 |           |                             |          |                |           |               |               |      |      |
| 1 CAPE MAY ROLLER SKATING SPON  |                       | \$500.00                     | 3-15-56-260-002 | B         | DEDR                        | P 1050   | 09/29/23       | 09/29/23  | 09/29/23      | CMCH-09262023 |      | N    |
| GR-15367                        | 12/12/24              | ROLLER SKATING SPONSOR       |                 |           |                             |          |                |           |               |               |      |      |
| 1 ROLLER SKATING SPONSOR        |                       | \$500.00                     | 4-15-56-260-002 | B         | DEDR                        | P 1117   | 12/12/24       | 12/12/24  | 12/12/24      |               |      | N    |
| GR-15419                        | 11/17/25              | CAPE MAY SKATING SPONSORSHIP |                 |           |                             |          |                |           |               |               |      |      |
| 1 CAPE MAY SKATING SPONSORSHIP  |                       | \$500.00                     | 5-15-56-260-002 | B         | DEDR                        | P 1173   | 11/17/25       | 11/17/25  | 11/17/25      |               |      | N    |
| Vendor Total:                   |                       | \$3,000.00                   |                 |           |                             |          |                |           |               |               |      |      |
|                                 |                       |                              |                 |           |                             |          |                |           |               |               |      |      |
| G-CMC                           | CAPE MAY COUNTY CLERK |                              |                 |           |                             |          |                |           |               |               |      |      |
| 21-03146                        | 12/15/21              | RECORD TAX SALE CERT 99-200  |                 |           |                             |          |                |           |               |               |      |      |
| 1 RECORD TAX SALE CERT 99-200   |                       | \$13.00                      | 1-01-20-145-211 | B         | TAX SALE EXPENSE            | P 71098  | 12/15/21       | 01/11/22  | 01/19/22      | 288467        |      | N    |
| GR-15196                        | 06/25/21              | RECORDINGS                   |                 |           |                             |          |                |           |               |               |      |      |
| 1 YERK JAMES 47 PINETREE        |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 2 MENEI DEBORAH 988 LENAPE      |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 3 LEPOR JAMES 217 LANGS         |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 4 BOUTOT VALLIER 218 E WEBER    |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 5 VUOLO DANIELLE 1A FIELDVIEW   |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 6 BAILEY DAWN 25 LANGS          |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 7 HUDSON HERMAN 4 W WILDE       |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 8 KONCZYK KAREN 1606 MORRIS     |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 9 KULYNYCH EUGENE 6 E DRUMBED   |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 10 THOMAS BRYAN 10 CAPITOL LANE |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 11 FERRY JOSEPH 21 MATTHEWS     |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 12 MERCADO LOUIS 2B MATTHEWS    |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 13 URUSOW LAUREN 146 OREGON     |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 14 COLVIN SANDRA 20 IOWA        |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
| 15 PETERS REBEKAH 104 FRANCES   |                       | \$13.00                      | 1-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6307   | 06/25/21       | 06/25/21  | 06/25/21      |               |      | N    |
|                                 |                       | \$195.00                     |                 |           |                             |          |                |           |               |               |      |      |
| GR-15305                        | 11/03/23              | MORTGAGE CANCELLATIONS       |                 |           |                             |          |                |           |               |               |      |      |
| 1 HARTNETT BARBARA              |                       | \$25.00                      | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |               |      | N    |
| 2 WORBY MICHAEL                 |                       | \$25.00                      | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |               |      | N    |

| Vendor #<br>P.O. #               | Name<br>PO Date | Description                    | Contract        |           | PO Type                     |          |                |           |               |          |           |
|----------------------------------|-----------------|--------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| Item Description                 |                 | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| G-CMC                            |                 |                                |                 |           |                             |          |                |           |               |          |           |
| CAPE MAY COUNTY CLERK            |                 | Account Continued              |                 |           |                             |          |                |           |               |          |           |
| 3 SLAMB CATHY                    |                 | \$25.00                        | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |          | N         |
| 4 PARKHILL ELIZABETH             |                 | \$25.00                        | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |          | N         |
| 5 FITZPATRICK BARBARA            |                 | \$25.00                        | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |          | N         |
| 6 FERRY JOSEPH                   |                 | \$25.00                        | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |          | N         |
| 7 ENNIS ANNE                     |                 | \$25.00                        | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |          | N         |
| 8 GIVENS GEORGE                  |                 | \$25.00                        | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1055   | 11/03/23       | 11/03/23  | 11/03/23      |          | N         |
|                                  |                 | \$200.00                       |                 |           |                             |          |                |           |               |          |           |
| GR-15345                         | 06/28/24        | Mortgage Recordings            |                 |           |                             |          |                |           |               |          |           |
| 2 BENNETT - 12 BAY, VILLAS       |                 | \$13.00                        | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1096   | 06/28/24       | 06/28/24  | 06/28/24      |          | N         |
| 3 NEEL - 1057 SEASHORE RD, CM    |                 | \$13.00                        | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1096   | 06/28/24       | 06/28/24  | 06/28/24      |          | N         |
| 4 FITZMAURICE - 63 E PACIFIC, V  |                 | \$13.00                        | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1096   | 06/28/24       | 06/28/24  | 06/28/24      |          | N         |
| 5 DUGAN - 8 BOOTHBAY, CM         |                 | \$13.00                        | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1096   | 06/28/24       | 06/28/24  | 06/28/24      |          | N         |
| 6 LOPER - 309 E DRUMBED, VILLAS  |                 | \$13.00                        | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1096   | 06/28/24       | 06/28/24  | 06/28/24      |          | N         |
| 7 YERK - 47 PINETREE, VILLAS     |                 | \$13.00                        | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1096   | 06/28/24       | 06/28/24  | 06/28/24      |          | N         |
| 8 MULLER - 342 WILLOW, ERMA      |                 | \$13.00                        | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1096   | 06/28/24       | 06/28/24  | 06/28/24      |          | N         |
|                                  |                 | \$91.00                        |                 |           |                             |          |                |           |               |          |           |
| GR-15385                         | 04/11/25        | MORTGAGE CANCELLATION          |                 |           |                             |          |                |           |               |          |           |
| 1 MORTGAGE CANCELLATION          |                 | \$25.00                        | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1135   | 04/11/25       | 04/11/25  | 04/11/25      |          | N         |
| GR-16169                         | 06/16/20        | MORTGAGE CANCELLATIONS         |                 |           |                             |          |                |           |               |          |           |
| 1 SHEERIN - 329 E PACIFIC        |                 | \$25.00                        | 0-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6271   | 06/16/20       | 07/14/20  | 07/14/20      |          | N         |
| 2 BELLAS - 315 E DRUMBED         |                 | \$25.00                        | 0-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 6271   | 06/16/20       | 07/14/20  | 07/14/20      |          | N         |
|                                  |                 | \$50.00                        |                 |           |                             |          |                |           |               |          |           |
| Vendor Total:                    |                 | \$574.00                       |                 |           |                             |          |                |           |               |          |           |
| G-CS                             |                 |                                |                 |           |                             |          |                |           |               |          |           |
| CAPE MAY STAGE                   |                 |                                |                 |           |                             |          |                |           |               |          |           |
| 23-01088                         | 05/09/23        | 2023 APPEAL                    |                 |           |                             |          |                |           |               |          |           |
| 1 2023 APPEAL                    |                 | \$2,114.37                     | 3-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX  | P 1463   | 05/09/23       | 05/09/23  | 05/16/23      | 2023-176 | N         |
| Notes:<br>TAX EXEMPT FOR 2023    |                 |                                |                 |           |                             |          |                |           |               |          |           |
| Vendor Total:                    |                 | \$2,114.37                     |                 |           |                             |          |                |           |               |          |           |
| G-ERM                            |                 |                                |                 |           |                             |          |                |           |               |          |           |
| ERMA DELI                        |                 |                                |                 |           |                             |          |                |           |               |          |           |
| 20-01800                         | 07/29/20        | FOOD FOR BAND FOR CONCERT 7/29 |                 |           |                             |          |                |           |               |          |           |
| 1 FOOD FOR BAND FOR CONCERT 7/29 |                 | \$65.00                        | 0-01-30-420-259 | B         | CONCERTS                    | P 67772  | 07/29/20       | 07/31/20  | 08/04/20      | 7/29/20  | N         |

| Vendor #                                                                                                                                                                                                      | Name     |                               |                 |             |                    |            |               |               |          |                |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|-----------------|-------------|--------------------|------------|---------------|---------------|----------|----------------|--|
| P.O. #                                                                                                                                                                                                        | PO Date  | Description                   | Contract        | PO Type     |                    |            |               |               |          |                |  |
| Item Description                                                                                                                                                                                              | Amount   | Charge Account                | Acct Type       | Description | Stat/Chk           | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl      |  |
| G-ERM                                                                                                                                                                                                         |          |                               |                 |             |                    |            |               |               |          |                |  |
| ERMA DELI                                                                                                                                                                                                     |          |                               |                 |             |                    |            |               |               |          |                |  |
| Account Continued                                                                                                                                                                                             |          |                               |                 |             |                    |            |               |               |          |                |  |
| Notes:<br>HOAGIE TRAY FOR YELLOW BRICK ROAD BAND MEMEBERS<br>DATE OF CONCERT - 7/29/2020<br>\$68.77                                                                                                           |          |                               |                 |             |                    |            |               |               |          |                |  |
| 20-01856                                                                                                                                                                                                      | 08/07/20 | FOOD FOR BANDS FOR CONCERTS   |                 |             |                    |            |               |               |          |                |  |
| 1 8/5/20                                                                                                                                                                                                      |          | \$65.00                       | 0-01-30-420-259 | B           | CONCERTS           | P 68130    | 08/07/20      | 09/23/20      | 10/06/20 | 8/5/20 N       |  |
| Notes:<br>HOAGIE TRAY FOR BANDS FOR EACH CONCERT:<br>DATE OF CONCERT -<br>8/05/2020 - DESERT HIGHWAY<br>8/12/2020- B STREET BAND<br>8/19/2020 - DON'T CALL ME FRANCIS<br>8/26/2020 - STELLAR MOJO<br>\$280.00 |          |                               |                 |             |                    |            |               |               |          |                |  |
| 2 8/12-8/19/20                                                                                                                                                                                                |          | \$130.00                      | 0-01-30-420-259 | B           | CONCERTS           | P 68130    | 09/23/20      | 09/23/20      | 10/06/20 | 8/12-8/19/20 N |  |
| 3 8/26/20                                                                                                                                                                                                     |          | \$65.00                       | 0-01-30-420-259 | B           | CONCERTS           | P 68130    | 09/23/20      | 09/23/20      | 10/06/20 | 8/26/20 N      |  |
| <hr/> \$260.00                                                                                                                                                                                                |          |                               |                 |             |                    |            |               |               |          |                |  |
| 25-03231                                                                                                                                                                                                      |          |                               |                 |             |                    |            |               |               |          |                |  |
| 1 SAFETY LUNCHEON                                                                                                                                                                                             | 12/04/25 | \$1,067.00                    | 5-01-56-750-353 | B           | GRANT EXPEND - JIF | P 8324     | 12/04/25      | 12/18/25      | 01/06/26 | N              |  |
| Vendor Total: \$1,392.00                                                                                                                                                                                      |          |                               |                 |             |                    |            |               |               |          |                |  |
| G-LIT                                                                                                                                                                                                         |          |                               |                 |             |                    |            |               |               |          |                |  |
| LITTLE ITALY II                                                                                                                                                                                               |          |                               |                 |             |                    |            |               |               |          |                |  |
| 22-03057                                                                                                                                                                                                      | 12/12/22 | JIF SAFETY INCENTIVE LUNCHEON |                 |             |                    |            |               |               |          |                |  |
| 1 JIF SAFETY INCENTIVE LUNCHEON                                                                                                                                                                               |          | \$467.95                      | 2-01-56-750-353 | B           | GRANT EXPEND - JIF | P 73261    | 12/12/22      | 12/13/22      | 12/20/22 | 12/15/22 N     |  |
| Notes:<br>DO NOT EXCEED \$500.00                                                                                                                                                                              |          |                               |                 |             |                    |            |               |               |          |                |  |
| 24-03341                                                                                                                                                                                                      | 12/05/24 | JIF SAFETY LUNCHEON           |                 |             |                    |            |               |               |          |                |  |

| Vendor #                                                                                                                                                                  | Name        |                                |           |                            |          |            |               |               |            |      |      |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------|----------------------------|----------|------------|---------------|---------------|------------|------|------|--|--|
| P.O. #                                                                                                                                                                    | PO Date     | Description                    | Contract  |                            | PO Type  |            |               |               |            |      |      |  |  |
| Item Description                                                                                                                                                          | Amount      | Charge Account                 | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |  |  |
| G-LIT                                                                                                                                                                     |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| LITTLE ITALY II                                                                                                                                                           |             | Account Continued              |           |                            |          |            |               |               |            |      |      |  |  |
| 1 JIF SAFETY LUNCHEON                                                                                                                                                     | \$650.00    | 4-01-56-750-353                | B         | GRANT EXPEND - JIF         | P 5647   | 12/05/24   | 12/10/24      | 12/17/24      | 12/12/24   |      | N    |  |  |
| Notes:<br>DO NOT EXCEED \$750.00                                                                                                                                          |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| Vendor Total:                                                                                                                                                             |             | \$1,117.95                     |           |                            |          |            |               |               |            |      |      |  |  |
| G-LOW                                                                                                                                                                     |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| LOWER CAPE MAY AFTER PROM                                                                                                                                                 |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| GR-15285                                                                                                                                                                  | 06/27/23    | LCMR AFTER PROM                |           |                            |          |            |               |               |            |      |      |  |  |
| 1 LCMR AFTER PROM                                                                                                                                                         | \$2,000.00  | 3-15-56-260-002                | B         | DEDR                       | P 1028   | 06/27/23   | 06/27/23      | 06/27/23      | AFTER PROM |      | N    |  |  |
| Vendor Total:                                                                                                                                                             |             | \$2,000.00                     |           |                            |          |            |               |               |            |      |      |  |  |
| G-MUA                                                                                                                                                                     |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| LTMUA                                                                                                                                                                     |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| 20-02245                                                                                                                                                                  | 09/25/20    | 2020 Tax Sale MUA Charges      |           |                            |          |            |               |               |            |      |      |  |  |
| 1 2020 Tax Sale MUA Charges                                                                                                                                               | \$45,755.17 | 0-01-60-910-013                | B         | REFUNDS - PRIOR YEAR TAX   | P 68131  | 09/25/20   | 09/25/20      | 10/06/20      | 9/23/20    |      | N    |  |  |
| 22-00939                                                                                                                                                                  | 04/08/22    | REIMBURSE MUA FOR LOWES CHARGE |           |                            |          |            |               |               |            |      |      |  |  |
| 1 REIMBURSE MUA FOR LOWES CHA                                                                                                                                             | \$170.88    | 1-01-20-120-201                | B         | OFFICE & COMPUTER SUPPLIES | P 71727  | 04/08/22   | 04/20/22      | 05/03/22      | 961389     |      | N    |  |  |
| Notes:<br>MUA paid lowes bill for a HPC charge                                                                                                                            |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| 23-00991                                                                                                                                                                  | 05/03/23    | RETURN STATE MONIES DUE TO MUA |           |                            |          |            |               |               |            |      |      |  |  |
| 1 RETURN STATE MONIES DUE TO MI                                                                                                                                           | \$2,048.69  | 3-01-99-910-048                | B         | MUA MONIES DUE             | P 1464   | 05/03/23   | 05/03/23      | 05/16/23      | 5/1/23     |      | N    |  |  |
| Notes:<br>MONIES REC'D FROM STATE VIA ACH ON 5/3/23 FOR LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM                                                                     |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| 23-01734                                                                                                                                                                  | 07/05/23    | HYDRANT FILLED LT POOL         |           |                            |          |            |               |               |            |      |      |  |  |
| 1 HYDRANT FILLED LT POOL                                                                                                                                                  | \$388.39    | 3-01-28-370-297                | B         | POOL MISC. EXPENSES        | P 2137   | 07/05/23   | 07/19/23      | 08/08/23      | 6/21/23    |      | N    |  |  |
| Notes:<br>93,000 GALLONS OF WATER WAS ADDED TO THE POOL BY THE HYDRANT OWNED AND OPERATED BY THE LOWER TOWNSHIP MUNICIPAL UTILITY AUTHORITY ON JUNE 13, 2023.<br>\$388.39 |             |                                |           |                            |          |            |               |               |            |      |      |  |  |
| 23-02421                                                                                                                                                                  | 09/25/23    | 2023 TAX SALE                  |           |                            |          |            |               |               |            |      |      |  |  |

| Vendor #                                                                                      | Name         |                             |           |                                  |          |                |           |               |          |           |  |
|-----------------------------------------------------------------------------------------------|--------------|-----------------------------|-----------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| P.O. #                                                                                        | PO Date      | Description                 | Contract  | PO Type                          |          |                |           |               |          |           |  |
| Item Description                                                                              | Amount       | Charge Account              | Acct Type | Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| G-MUA LTMUA Account Continued                                                                 |              |                             |           |                                  |          |                |           |               |          |           |  |
| 1 2023 TAX SALE                                                                               | \$125,890.18 | 3-01-60-910-013             | B         | REFUNDS - PRIOR YEAR TAX         | P 2407   | 09/25/23       | 09/26/23  | 09/26/23      | 9/19/23  | N         |  |
| Notes:<br>RES # 2023-325<br>PROCEEDS FROM 2023 TAX SALE ON 9/19/23.                           |              |                             |           |                                  |          |                |           |               |          |           |  |
| 24-02787                                                                                      | 10/24/24     | 2024 TAX SALE               |           |                                  |          |                |           |               |          |           |  |
| 1 2024 TAX SALE                                                                               | \$58,200.48  | 4-01-55-940-027             | B         | DUE TO LTMUA                     | P 5227   | 10/24/24       | 10/31/24  | 11/06/24      | 2024-343 | N         |  |
| 25-02599                                                                                      | 10/01/25     | TAX SALE 9-29-25            |           |                                  |          |                |           |               |          |           |  |
| 1 TAX SALE 9-29-25                                                                            | \$89,495.51  | 5-01-55-940-027             | B         | DUE TO LTMUA                     | P 7655   | 10/01/25       | 10/01/25  | 10/07/25      |          | N         |  |
| Notes:<br>RES #2025-337<br>TAX SALE PROCEEDS                                                  |              |                             |           |                                  |          |                |           |               |          |           |  |
| GR-16152                                                                                      | 01/23/20     | KULYNYCH 6 DRUMBED WATER    |           |                                  |          |                |           |               |          |           |  |
| 1 KULYNYCH 6 DRUMBED WATER                                                                    | \$1,600.00   | 0-15-56-260-003             | B         | SMALL CITIES #2016-02292-0156-00 | P 6245   | 01/23/20       | 01/23/20  | 01/23/20      |          | N         |  |
| GR-16155                                                                                      | 01/30/20     | KONCZYK - 1606 MORRIS WATER |           |                                  |          |                |           |               |          |           |  |
| 1 KONCZYK - 1606 MORRIS WATER                                                                 | \$1,600.00   | 0-15-56-260-003             | B         | SMALL CITIES #2016-02292-0156-00 | P 6249   | 01/30/20       | 01/30/20  | 01/30/20      |          | N         |  |
| Vendor Total:                                                                                 |              | \$325,149.30                |           |                                  |          |                |           |               |          |           |  |
| G-NOR KEN NORTHRIDGE                                                                          |              |                             |           |                                  |          |                |           |               |          |           |  |
| 25-01918                                                                                      | 07/15/25     | MAGIC SHOW FOR SUMMER CAMP  |           |                                  |          |                |           |               |          |           |  |
| 1 MAGIC SHOW FOR SUMMER CAMP                                                                  | \$395.00     | T SUM CAMP                  | P         | TRUST-SUMMER CAMP                | P 5190   | 07/15/25       | 08/21/25  | 08/21/25      |          | N         |  |
| Notes:<br>JULY 30, 2025<br>1:00PM<br>45 MINUTE MAGIC SHOW<br>FOR SUMMER CAMP KIDS<br>\$395.00 |              |                             |           |                                  |          |                |           |               |          |           |  |
| Vendor Total:                                                                                 |              | \$395.00                    |           |                                  |          |                |           |               |          |           |  |



| Vendor #                                                                                                                                                                                                                                                                                                                                                                                      | Name     |                       |                 |           |                        |          |            |               |               |          |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                                                                                                                                                                                                                                                                                                                                                                        | PO Date  | Description           |                 |           | Contract               | PO Type  |            |               |               |          |      |      |
| Item Description                                                                                                                                                                                                                                                                                                                                                                              |          | Amount                | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                                                                                                                                                                                                                                                                                                               |          |                       |                 |           |                        |          |            |               |               |          |      |      |
| G-POS                                                                                                                                                                                                                                                                                                                                                                                         |          | POSITIVE PROMOTIONS   |                 |           |                        |          |            |               |               |          |      |      |
| 20-00383                                                                                                                                                                                                                                                                                                                                                                                      | 02/06/20 | GLOW BRACELETS        |                 |           |                        |          |            |               |               |          |      |      |
| 1 GLOW BRACELETS                                                                                                                                                                                                                                                                                                                                                                              |          | \$215.88              | 0-01-25-240-204 | B         | ADVERTISEMENTS         | P 66962  | 02/06/20   | 02/25/20      | 03/03/20      | 06490436 |      | N    |
| Notes:<br>POLICE OFFICERS ARE MY FRIENDS<br>GLOW BRACELETS                                                                                                                                                                                                                                                                                                                                    |          |                       |                 |           |                        |          |            |               |               |          |      |      |
| 2 S&H                                                                                                                                                                                                                                                                                                                                                                                         |          | \$25.95               | 0-01-25-240-204 | B         | ADVERTISEMENTS         | P 66962  | 02/06/20   | 02/25/20      | 03/03/20      | 06490436 |      | N    |
|                                                                                                                                                                                                                                                                                                                                                                                               |          | <hr/> \$241.83        |                 |           |                        |          |            |               |               |          |      |      |
| 20-01298                                                                                                                                                                                                                                                                                                                                                                                      | 05/30/20 | PROMOTIONAL ITEMS     |                 |           |                        |          |            |               |               |          |      |      |
| 1 PROMOTIONAL ITEMS                                                                                                                                                                                                                                                                                                                                                                           |          | \$593.25              | 0-01-25-240-204 | B         | ADVERTISEMENTS         | P 67970  | 05/30/20   | 08/20/20      | 09/09/20      | 06555925 |      | N    |
| Notes:<br>POLICE ARE MY FRIENDS ACTIVITY BOOKS -<br>300 ITEM - KCB-63 WITH PERSONALIZATION<br>"LOWER TOWNSHIP POLICE DEPARTMENT"<br>\$215.88 + 30.00 SET-UP FEE = \$245.88<br>POLICE ARE MY FRIENDS SILICONE AWARENESS<br>BANDS - 12 PACKAGES 25 CT / ITEM #<br>GN9113E<br>\$186.00<br>DRUG THEME 100 PIECE HEAT SENSITIVE<br>PENCILS - 3 PACKAGES ITEM # PL1531P<br>\$ 107.85<br>S&H = 53.52 |          |                       |                 |           |                        |          |            |               |               |          |      |      |
| 21-02352                                                                                                                                                                                                                                                                                                                                                                                      | 09/22/21 | PROMOTIONAL GIVEAWAYS |                 |           |                        |          |            |               |               |          |      |      |
| 1 PERSONALIZED PINWHEELS                                                                                                                                                                                                                                                                                                                                                                      |          | \$347.00              | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70836  | 09/22/21   | 11/17/21      | 12/07/21      | 06841492 |      | N    |
| 2 PERSONALIZED BREAKAWAY LANY,                                                                                                                                                                                                                                                                                                                                                                |          | \$595.00              | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70836  | 09/22/21   | 11/17/21      | 12/07/21      | 06841492 |      | N    |
| 3 PERSONALIZED KID EMERG. KIT                                                                                                                                                                                                                                                                                                                                                                 |          | \$845.00              | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70836  | 09/22/21   | 11/17/21      | 12/07/21      | 06841492 |      | N    |
| 4 TOGETHER WE CREATE STICKERS                                                                                                                                                                                                                                                                                                                                                                 |          | \$95.88               | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70836  | 09/22/21   | 11/17/21      | 12/07/21      | 06841492 |      | N    |
| 5 COLOR CHANGING RIDE SAFE BRA                                                                                                                                                                                                                                                                                                                                                                |          | \$215.88              | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70836  | 09/22/21   | 11/17/21      | 12/07/21      | 06841492 |      | N    |
| 6 S&H                                                                                                                                                                                                                                                                                                                                                                                         |          | \$224.11              | 1-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 70836  | 09/22/21   | 11/17/21      | 12/07/21      | 06841492 |      | N    |
|                                                                                                                                                                                                                                                                                                                                                                                               |          | <hr/> \$2,322.87      |                 |           |                        |          |            |               |               |          |      |      |

| Vendor #                                    | Name                |                            |                 |                   |                             |          |            |               |               |          |      |      |
|---------------------------------------------|---------------------|----------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|----------|------|------|
| P.O. #                                      | PO Date             | Description                |                 |                   | Contract                    | PO Type  |            |               |               |          |      |      |
| Item Description                            |                     | Amount                     | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                             |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| G-POS                                       | POSITIVE PROMOTIONS |                            |                 | Account Continued |                             |          |            |               |               |          |      |      |
|                                             |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| 22-01649                                    | 06/27/22            | ALLIANCE SUPPLIES          |                 |                   |                             | PC1      |            |               |               |          |      |      |
| 1 ALLIANCE SUPPLIES                         |                     | \$1,735.06                 | 2-01-20-130-205 | B                 | GRANTS MISC.                | P 72597  | 06/27/22   | 09/13/22      | 09/20/22      | 27404925 |      | N    |
| 24-01850                                    | 07/09/24            | NNO HAND-OUTS              |                 |                   |                             |          |            |               |               |          |      |      |
| 1 NNO HAND-OUTS- POLICE LOLLYPC             |                     | \$65.85                    | 4-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4019   | 07/09/24   | 07/24/24      | 08/06/24      | 07418901 |      | N    |
| Notes:<br>250 POLICE OFFICER HOT/COLD PACKS |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| 2 NNO HAND-OUTS- BOOK MARKS                 |                     | \$22.20                    | 4-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4019   | 07/09/24   | 07/24/24      | 08/06/24      | 07418901 |      | N    |
| 3 NNO HAND-OUTS- HOT/COLD PACK              |                     | \$412.50                   | 4-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4019   | 07/09/24   | 07/24/24      | 08/06/24      | 07418901 |      | N    |
| Notes:<br>250 POLICE OFFICER HOT/COLD PACKS |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| 4 S&H                                       |                     | \$57.56                    | 4-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4019   | 07/09/24   | 07/24/24      | 08/06/24      | 07418901 |      | N    |
|                                             |                     | \$558.11                   |                 |                   |                             |          |            |               |               |          |      |      |
|                                             |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| 25-01896                                    | 07/09/25            | NNO PROMOTIONS             |                 |                   |                             |          |            |               |               |          |      |      |
| 1 POLICE OFFICER HOT/COLD PACKS             |                     | \$1,400.00                 | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4030   | 07/09/25   | 08/26/25      | 09/04/25      | 07606536 |      | N    |
| 2 POLICE SMILEY PEN                         |                     | \$840.00                   | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4030   | 07/09/25   | 08/26/25      | 09/04/25      | 07606536 |      | N    |
| 3 SET UP FEE                                |                     | \$65.00                    | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4030   | 07/09/25   | 08/26/25      | 09/04/25      | 07606536 |      | N    |
| 4 POLICE SUV MAGNET                         |                     | \$360.00                   | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4030   | 07/09/25   | 08/26/25      | 09/04/25      | 07606536 |      | N    |
| 5 SET UP FEE                                |                     | \$40.00                    | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4030   | 07/09/25   | 08/26/25      | 09/04/25      | 07606536 |      | N    |
| 6 SHIPPING                                  |                     | \$299.00                   | 5-20-40-300-318 | B                 | COMMUNITY POLICE EXPEND.    | P 4030   | 07/09/25   | 08/26/25      | 09/04/25      | 07606536 |      | N    |
|                                             |                     | \$3,004.00                 |                 |                   |                             |          |            |               |               |          |      |      |
|                                             |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| GR-15216                                    | 03/23/22            | PROMO BAGS                 |                 |                   |                             |          |            |               |               |          |      |      |
| 1 PROMO BAGS                                |                     | \$980.00                   | 2-15-56-260-002 | B                 | DEDR                        | P 6335   | 03/23/22   | 04/22/22      | 04/22/22      |          |      | N    |
| 2 PROMO BAGS SETUP                          |                     | \$50.00                    | 2-15-56-260-002 | B                 | DEDR                        | P 6335   | 03/23/22   | 04/22/22      | 04/22/22      |          |      | N    |
| 3 PROMO BAGS SHIPPING                       |                     | \$112.70                   | 2-15-56-260-002 | B                 | DEDR                        | P 6335   | 03/23/22   | 04/22/22      | 04/22/22      |          |      | N    |
|                                             |                     | \$1,142.70                 |                 |                   |                             |          |            |               |               |          |      |      |
|                                             |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| Vendor Total:                               |                     | \$9,597.82                 |                 |                   |                             |          |            |               |               |          |      |      |
|                                             |                     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| G-REA                                       | MICHAEL REARDON     |                            |                 |                   |                             |          |            |               |               |          |      |      |
| GR-01678                                    | 11/04/20            | INSPECTION SERVICES PETERS |                 |                   |                             |          |            |               |               |          |      |      |
| 1 INSPECTION SERVICES                       |                     | \$340.00                   | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION | P 6282   | 11/04/20   | 11/04/20      | 11/04/20      |          |      | N    |
| GR-15202                                    | 07/30/21            | FINAL 104 FRANCES          |                 |                   |                             |          |            |               |               |          |      |      |
| 1 FINAL 104 FRANCES                         |                     | \$300.00                   | 1-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION | P 6314   | 07/30/21   | 07/30/21      | 07/30/21      |          |      | N    |

|                      |                   |
|----------------------|-------------------|
| <b>Vendor Total:</b> | <b>\$2,429.25</b> |
|----------------------|-------------------|

| Vendor #                              | Name       |                                |           |                               |          |            |          |           |               |         |           |  |  |  |
|---------------------------------------|------------|--------------------------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|--|--|
| P.O. #                                | PO Date    | Description                    |           |                               | Contract | PO Type    |          |           |               |         |           |  |  |  |
| Item Description                      | Amount     | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |  |
| G-UNITED UNITED UNIFORM               |            |                                |           |                               |          |            |          |           |               |         |           |  |  |  |
| 20-00144                              | 01/09/20   | NAME TAGS COLLAR BRASS         |           |                               |          |            |          |           |               |         |           |  |  |  |
| 1 STANDARD NAME TAGS - BIERSBAC       | \$60.00    | 0-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 66786  | 01/09/20   | 01/30/20 | 02/04/20  | 13-5666       | N       |           |  |  |  |
| 2 CAPTAIN COLLAR BRASS BIERSBAC       | \$14.00    | 0-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 66786  | 01/09/20   | 01/30/20 | 02/04/20  | 13-5666       | N       |           |  |  |  |
| \$74.00                               |            |                                |           |                               |          |            |          |           |               |         |           |  |  |  |
| 20-00951                              | 04/16/20   | KN95 2000/1000 DISP MASK       |           |                               |          |            |          |           |               |         |           |  |  |  |
| 1 KN95 2000/1000 DISP MASK            | \$4,200.00 | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES | P 67356  | 04/16/20   | 05/13/20 | 05/19/20  | 13-5931       | N       |           |  |  |  |
| 2 1000 DISP MASK                      | \$900.00   | 0-01-99-910-061                | B         | COVID EXPENSES - TWP SUPPLIES | P 67356  | 04/16/20   | 05/13/20 | 05/19/20  | 13-5931       | N       |           |  |  |  |
| \$5,100.00                            |            |                                |           |                               |          |            |          |           |               |         |           |  |  |  |
| 21-00115                              | 01/08/21   | Uniforms INV #13-6638          |           |                               |          |            |          |           |               |         |           |  |  |  |
| 1 Uniforms S Brown                    | \$375.95   | 0-01-25-265-213                | B         | UNIFORMS                      | P 68906  | 01/08/21   | 02/04/21 | 02/18/21  | 13-6638       | N       |           |  |  |  |
| Notes:<br>Please charge against 2020. |            |                                |           |                               |          |            |          |           |               |         |           |  |  |  |
| 21-01768                              | 07/13/21   | Uniforms Donna / Shelby        |           |                               |          |            |          |           |               |         |           |  |  |  |
| 1 Uniforms Donna/Shelby               | \$289.95   | 1-01-25-265-213                | B         | UNIFORMS                      | P 70342  | 07/13/21   | 09/21/21 | 10/05/21  | 13-7200       | N       |           |  |  |  |
| 2 Uniforms Donna/Shelby               | \$194.97   | 1-01-25-265-213                | B         | UNIFORMS                      | P 70342  | 09/21/21   | 09/21/21 | 10/05/21  | 13-7166       | N       |           |  |  |  |
| \$484.92                              |            |                                |           |                               |          |            |          |           |               |         |           |  |  |  |
| 22-00309                              | 02/01/22   | ACADEMY UNIFORM - ELAM HAMPTON |           |                               |          |            |          |           |               |         |           |  |  |  |
| 1 ELAM-HAMPTON ACADEMY L/S SHIRT      | \$78.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 2 ELAM-HAMPTON ACADEMY PANTS          | \$84.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 3 CAP                                 | \$20.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 4 GARRISON BELT                       | \$20.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 5 FIELD JACKET                        | \$79.99    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 6 BLACK LEATHER GLOVES                | \$26.50    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 7 TIE                                 | \$7.50     | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 8 OXFORD SHOE                         | \$67.99    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 9 RAIN COAT                           | \$75.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 10 KNIT BEANI                         | \$14.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 11 WHITE PT SHORTS                    | \$42.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 12 WHITE PT SHIRTS                    | \$42.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 13 SWEAT PANTS                        | \$34.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 14 NAVY CREW SWEATSHIRT               | \$45.00    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| 15 IGO BOUNTY HUNTER PACK             | \$64.99    | 2-01-25-240-213                | B         | UNIFORMS & PERSONAL EQUIPMEN  | P 71228  | 02/01/22   | 02/02/22 | 02/08/22  | 13-7738       | N       |           |  |  |  |
| \$700.97                              |            |                                |           |                               |          |            |          |           |               |         |           |  |  |  |

| Vendor #                                                                            | Name     |                       |                 |         |                              |             |          |            |          |           |               |         |      |      |
|-------------------------------------------------------------------------------------|----------|-----------------------|-----------------|---------|------------------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                                                                              | PO Date  | Description           |                 |         | Contract                     |             | PO Type  |            |          |           |               |         |      |      |
| Item Description                                                                    |          | Amount                | Charge          | Account | Acct Type                    | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| G-UNITED                                                                            |          | UNITED UNIFORM        |                 |         | Account Continued            |             |          |            |          |           |               |         |      |      |
| 23-00369                                                                            | 02/07/23 | WRESTLING SINGLET     |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 1 WRESTLING SINGLET                                                                 |          | \$600.00              | 3-01-28-370-255 | B       | WRESTLING                    |             | P 73638  | 02/07/23   | 02/15/23 | 02/23/23  | 13-8830       |         | N    |      |
| Notes:<br>NEW SINGLET FOR WRESTLING<br>INVOICE #13-8830<br>\$600.00                 |          |                       |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 23-01565                                                                            | 06/13/23 | SHIRTS FOR MARGIE     |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 1 LST650 SPORT-TREK LADIES BLUE                                                     |          | \$30.00               | 3-01-22-195-201 | B       | OFFICE SUPPLIES              |             | P 2007   | 06/13/23   | 07/11/23 | 07/18/23  | 13-9224       |         | N    |      |
| 2 LST650 SPORT-TREK LADIES PINK                                                     |          | \$30.00               | 3-01-22-195-201 | B       | OFFICE SUPPLIES              |             | P 2007   | 06/13/23   | 07/11/23 | 07/18/23  | 19-9224       |         | N    |      |
|                                                                                     |          | \$60.00               |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 23-02311                                                                            | 09/12/23 | Belles uniform shorts |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 1 Belles uniform shorts                                                             |          | \$156.00              | 3-01-25-265-213 | B       | UNIFORMS                     |             | P 2498   | 09/12/23   | 09/26/23 | 10/03/23  | 13-9605       |         | N    |      |
| 23-02726                                                                            | 11/03/23 | UNIFORMS              |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 5 10/27/23                                                                          |          | \$541.99              | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 3004      |          | 11/29/23   | 11/29/23 | 12/05/23  | 13-9784       |         | N    |      |
| 6 10/27/23                                                                          |          | \$2,387.50            | 3-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 3004      |          | 11/29/23   | 11/29/23 | 12/05/23  | 13-9782       |         | N    |      |
|                                                                                     |          | \$2,929.49            |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 24-00546                                                                            | 02/20/24 | J. Embs uniforms      |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 1 J. Embs unfiorms                                                                  |          | \$70.00               | 4-01-25-265-213 | B       | UNIFORMS                     |             | P 3640   | 02/20/24   | 03/07/24 | 03/19/24  | 13-10114      |         | N    |      |
| 24-00775                                                                            | 03/19/24 | FS Belles pants       |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 1 FS Belles pants                                                                   |          | \$279.96              | 4-01-25-265-213 | B       | UNIFORMS                     |             | P 3719   | 03/19/24   | 03/20/24 | 04/02/24  | 13-10195      |         | N    |      |
| 24-01846                                                                            | 07/09/24 | UNIFORMS              |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 1 PFC RANK PATCHES                                                                  |          | \$84.00               | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 5118      |          | 07/09/24   | 10/10/24 | 10/22/24  | 13-108561     |         | N    |      |
| Notes:<br>PFC PATCHES APPLIED TO 7 SHIRTS PER OFFICER.<br>NUSCIS<br>WALKER<br>SAINI |          |                       |                 |         |                              |             |          |            |          |           |               |         |      |      |
| 2 CPL RANK PATCHES                                                                  |          | \$88.00               | 4-01-25-240-213 | B       | UNIFORMS & PERSONAL EQUIPMEN | P 5118      |          | 07/09/24   | 10/10/24 | 10/22/24  | 13-108561     |         | N    |      |
| Notes:<br>REMOVAL OF PFC PATCHES AND APPLICATION                                    |          |                       |                 |         |                              |             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                                                                | Name                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| P.O. #                                                                                                                                  | PO Date                                                                                              |
| Description                                                                                                                             | Description                                                                                          |
| Amount                                                                                                                                  | Charge Account                                                                                       |
| Acct Type                                                                                                                               | Description                                                                                          |
| Stat/Chk                                                                                                                                | First Enc Rcvd Chk/Void Invoice 1099 Excl                                                            |
| G-UNITED                                                                                                                                | UNITED UNIFORM                                                                                       |
| Account Continued                                                                                                                       |                                                                                                      |
| OF CPL PATCHES<br>SCHECK<br>DANZE                                                                                                       |                                                                                                      |
| 3 CAPT/LT RANK PATCHES                                                                                                                  | \$32.00 4-01-25-240-213 B UNIFORMS & PERSONAL EQUIPMENP 5118 07/09/24 10/10/24 10/22/24 13-108561 N  |
| Notes:<br>REMOVAL OF CAPT PATCHES AND APPLICATION<br>OF LT PATCHES                                                                      |                                                                                                      |
| 4 1 CPL WALLET BADGE                                                                                                                    | \$115.00 4-01-25-240-213 B UNIFORMS & PERSONAL EQUIPMENP 5118 07/09/24 10/10/24 10/22/24 13-108561 N |
| 5 CPL BREAST BADGES                                                                                                                     | \$230.00 4-01-25-240-213 B UNIFORMS & PERSONAL EQUIPMENP 5118 07/09/24 10/10/24 10/22/24 13-108561 N |
| 6 CPL HAT BADGE                                                                                                                         | \$95.00 4-01-25-240-213 B UNIFORMS & PERSONAL EQUIPMENP 5118 07/09/24 10/10/24 10/22/24 13-108561 N  |
|                                                                                                                                         | \$644.00                                                                                             |
| 24-02279                                                                                                                                | 08/21/24                                                                                             |
| UNIFORM BALL CAPS                                                                                                                       |                                                                                                      |
| 1 UNIFORM BALL CAPS                                                                                                                     | \$540.00 4-01-25-240-213 B UNIFORMS & PERSONAL EQUIPMENP 5028 08/21/24 09/18/24 10/08/24 13-10818 N  |
| Notes:<br>LTPD BALL CAPS<br>FLEXFIT ADULT NU HAT - NU6100 BALL CAP<br>DARK NAVY<br>EMB LTPD TRIANGLE<br>EMB FLAG<br>20- SM/MED<br>7- LG |                                                                                                      |
| 24-02917                                                                                                                                | 11/07/24                                                                                             |
| FS - JE uniforms                                                                                                                        |                                                                                                      |
| 1 FS - JE uniforms                                                                                                                      | \$75.00 4-01-25-265-213 B UNIFORMS P 5415 11/07/24 11/08/24 11/19/24 13-108660 N                     |
| 24-03187                                                                                                                                | 11/20/24                                                                                             |
| FS - Embs uniforms                                                                                                                      |                                                                                                      |
| 1 FS Embs uniforms                                                                                                                      | \$288.00 4-01-25-265-213 B UNIFORMS P 6026 11/20/24 02/10/25 02/20/25 13-108676 N                    |
| 24-03401                                                                                                                                | 12/10/24                                                                                             |
| UNIFORMS                                                                                                                                |                                                                                                      |
| 1 UNIFORMS - PANTS                                                                                                                      | \$570.00 4-01-25-240-213 B UNIFORMS & PERSONAL EQUIPMENP 6476 12/10/24 04/30/25 05/06/25 13-108799 N |
| Notes:<br>"UNIFORM PANTS BLAUER FLEXR S CARGO TYPE"<br>Cushman 34 X 30 - 2                                                              |                                                                                                      |

| Vendor #                                                                                                             | Name           | Description               |                 | Contract                       | PO Type  |                |           |               | Invoice    | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. #                                                                                                               | PO Date        | Amount                    | Charge Account  | Acct Description Type          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |            |           |
| Item Description                                                                                                     |                |                           |                 |                                |          |                |           |               |            |           |
| G-UNITED                                                                                                             | UNITED UNIFORM | Account Continued         |                 |                                |          |                |           |               |            |           |
| Forestire 30 X 30 - 2<br>Gestwicki 36 X 30 - 2                                                                       |                |                           |                 |                                |          |                |           |               |            |           |
| 2 UNIFORMS - POLO L/S                                                                                                |                | \$330.00                  | 4-01-25-240-213 | B UNIFORMS & PERSONAL EQUIPMEN | P 6476   | 12/10/24       | 04/30/25  | 05/06/25      | 13-108799  | N         |
| Notes:<br>FIRST TACTICAL PERFORMANCE POLO LONG SLEEVE<br>Cushman - XL - 2<br>Forestire - S - 2<br>Gestwicki - XL - 2 |                |                           |                 |                                |          |                |           |               |            |           |
| 3 UNIFORMS - NAME TAGS                                                                                               |                | \$84.00                   | 4-01-25-240-213 | B UNIFORMS & PERSONAL EQUIPMEN | P 6476   | 12/10/24       | 04/30/25  | 05/06/25      | 13-108799  | N         |
| Notes:<br>PTL A. CUSHMAN<br>S/O Z. FORESTIRE<br>S/O J. GESTWICKI                                                     |                |                           |                 |                                |          |                |           |               |            |           |
| 4 UNIFORMS - PULLOVER                                                                                                |                | \$324.00                  | 4-01-25-240-213 | B UNIFORMS & PERSONAL EQUIPMEN | P 6476   | 12/10/24       | 04/30/25  | 05/06/25      | 13-108799  | N         |
| Notes:<br>"FIRST TACTICAL PERFORMANCE PULLOVER (JACKET)"<br>Cushman - XL<br>Forestire - S<br>Gestwicki - XL          |                |                           |                 |                                |          |                |           |               |            |           |
|                                                                                                                      |                | \$1,308.00                |                 |                                |          |                |           |               |            |           |
| 25-00318                                                                                                             | 01/27/25       | FS UNIFORMS FAMIANO       |                 |                                |          |                |           |               |            |           |
| 1 FS UNIFORMS FAMIANO                                                                                                |                | \$569.00                  | 5-01-25-265-213 | B UNIFORMS                     | P 6026   | 01/27/25       | 02/10/25  | 02/20/25      | 13-108902  | N         |
| 25-00437                                                                                                             | 02/10/25       | FS FAMIANO UNIFORM        |                 |                                |          |                |           |               |            |           |
| 1 FS FAMIANO UNIFORM                                                                                                 |                | \$729.00                  | 5-01-25-265-213 | B UNIFORMS                     | P 6099   | 02/10/25       | 02/25/25  | 03/04/25      | 13-108932  | N         |
| 25-03066                                                                                                             | 11/21/25       | Councilman Wareham Jacket |                 |                                |          |                |           |               |            |           |
| 1 Councilman Wareham Jacket                                                                                          |                | \$170.00                  | 5-01-20-110-299 | B MISCELLANEOUS EXPENSES       | P 8656   | 11/21/25       | 02/25/26  | 03/05/26      | IN-1092655 | N         |
| GR-15293                                                                                                             | 08/07/23       | PEER LEADER T SHIRTS      |                 |                                |          |                |           |               |            |           |
| 1 PEER LEADER T SHIRTS                                                                                               |                | \$710.00                  | 3-15-56-260-002 | B DEDR                         | P 1041   | 08/07/23       | 08/07/23  | 08/07/23      | 13-9372    | N         |

| Vendor #                       | Name                      | Description                    |                 | Contract              | PO Type                 | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|--------------------------------|---------------------------|--------------------------------|-----------------|-----------------------|-------------------------|----------|--|----------------|-----------|---------------|---------------|-----------|
| P.O. #                         | PO Date                   | Amount                         | Charge Account  | Acct Description Type |                         |          |  |                |           |               |               |           |
| Item Description               |                           |                                |                 |                       |                         |          |  |                |           |               |               |           |
| G-UNITED                       | UNITED UNIFORM            | Account Continued              |                 |                       |                         |          |  |                |           |               |               |           |
| <b>Vendor Total:</b>           |                           | <b>\$15,864.29</b>             |                 |                       |                         |          |  |                |           |               |               |           |
| G-WC                           | WILDWOOD CATHOLIC         |                                |                 |                       |                         |          |  |                |           |               |               |           |
| GR-15231                       | 06/29/22                  | WILDWOOD CATHOLIC AFTER PROM   |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WILDWOOD CATHOLIC AFTER PROI |                           | \$200.00                       | 2-15-56-260-002 | B                     | DEDR                    | P 6348   |  | 06/29/22       | 06/29/22  | 06/29/22      |               | N         |
| GR-15276                       | 05/23/23                  | WILDWOOD CATHOLIC AFTER PROM   |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WILDWOOD CATHOLIC AFTER PROI |                           | \$200.00                       | 3-15-56-260-002 | B                     | DEDR                    | P 1019   |  | 05/23/23       | 05/23/23  | 05/23/23      |               | N         |
| GR-15344                       | 06/27/24                  | WILDWOOD CATHOLIC POST PROM    |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WILDWOOD CATHOLIC POST PROM  |                           | \$200.00                       | 4-15-56-260-002 | B                     | DEDR                    | P 1095   |  | 06/27/24       | 06/27/24  | 06/27/24      |               | N         |
| GR-15399                       | 06/27/25                  | WCHS AFTER PROM                |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WCHS AFTER PROM              |                           | \$200.00                       | 5-15-56-260-002 | B                     | DEDR                    | P 1151   |  | 06/27/25       | 06/27/25  | 06/27/25      |               | N         |
| <b>Vendor Total:</b>           |                           | <b>\$800.00</b>                |                 |                       |                         |          |  |                |           |               |               |           |
| G-YAP                          | CENTER FOR COMMUNITY ARTS |                                |                 |                       |                         |          |  |                |           |               |               |           |
| GR-16167                       | 04/21/20                  | YAP FEB & MARCH 2020           |                 |                       |                         |          |  |                |           |               |               |           |
| 1 YAP FEB & MARCH 2020         |                           | \$600.00                       | 0-15-56-260-002 | B                     | DEDR                    | P 6260   |  | 04/21/20       | 04/21/20  | 04/21/20      |               | N         |
| <b>Vendor Total:</b>           |                           | <b>\$600.00</b>                |                 |                       |                         |          |  |                |           |               |               |           |
| GARRI005                       | GARRISON SECURITY GROUP   |                                |                 |                       |                         |          |  |                |           |               |               |           |
| 22-03163                       | 12/22/22                  | RETURN OF UNUSED ESCROW        |                 |                       |                         |          |  |                |           |               |               |           |
| 1 RETURN OF UNUSED ESCROW      |                           | \$570.00                       | T 22-07-02      | P                     | GARRISON SECURITY GROUP | P 4768   |  | 12/22/22       | 01/19/23  | 02/07/23      | 8/22/22       | N         |
| <b>Vendor Total:</b>           |                           | <b>\$570.00</b>                |                 |                       |                         |          |  |                |           |               |               |           |
| GARYW010                       | GARY WALTZ                |                                |                 |                       |                         |          |  |                |           |               |               |           |
| 20-02560                       | 11/05/20                  | GENERAL ELECTION 11/3/20       |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WARD 1 DIST 1                |                           | \$200.00                       | 0-01-99-910-044 | B                     | ELECTIONS               | P 68388  |  | 11/05/20       | 11/10/20  | 11/17/20      | 11/3/20       | N         |
| 21-01327                       | 06/10/21                  | PRIMARY ELECTION JUNE 8TH 2021 |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WARD 1 DISTRICT 4            |                           | \$400.00                       | 1-01-99-910-044 | B                     | ELECTIONS               | P 69672  |  | 06/10/21       | 06/10/21  | 06/22/21      |               | N         |
| 21-02707                       | 11/08/21                  | GENERAL ELECTION 11/02/21      |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WARD 1 DISTRICT 4            |                           | \$300.00                       | 1-01-99-910-044 | B                     | ELECTIONS               | P 70682  |  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
| 2 TRAINING CLASS               |                           | \$30.00                        | 1-01-99-910-044 | B                     | ELECTIONS               | P 70682  |  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |
|                                |                           | <b>\$330.00</b>                |                 |                       |                         |          |  |                |           |               |               |           |
| 22-01450                       | 06/09/22                  | PRIMARY ELECTION JUNE 7TH 2022 |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WARD 1 DISTRICT 4            |                           | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS               | P 72072  |  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |
| 22-02709                       | 11/10/22                  | GENERAL ELECTION 11/8/22       |                 |                       |                         |          |  |                |           |               |               |           |
| 1 WARD 1 DISTRICT 4            |                           | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS               | P 73060  |  | 11/10/22       | 11/10/22  | 11/22/22      | 11/8/22       | N         |



| Vendor #                                       | Name     |                                |                 |                |                          |             | Contract | PO Type        |           |               |               | Invoice | 1099 Excl |
|------------------------------------------------|----------|--------------------------------|-----------------|----------------|--------------------------|-------------|----------|----------------|-----------|---------------|---------------|---------|-----------|
| P.O. #                                         | PO Date  | Description                    | Amount          | Charge Account | Acct Type                | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |               |         |           |
| Item Description                               |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| GARYW010                                       |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| GARY WALTZ                                     |          | Account Continued              |                 |                |                          |             |          |                |           |               |               |         |           |
| 23-01412                                       | 06/07/23 | PRIMARY ELECTION 6/6/23        |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 WARD 1 DISTRICT 4                            |          | \$300.00                       | 3-01-99-910-044 | B              | ELECTIONS                |             | P 4739   | 06/07/23       | 06/07/23  | 08/29/24      | 6/6/23        |         | N         |
| 23-02762                                       | 11/07/23 | General Election               |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 General Election                             |          | \$300.00                       | 3-01-99-910-044 | B              | ELECTIONS                |             | P 4619   | 11/07/23       | 11/08/23  | 08/19/24      | 11/7/23       |         | N         |
| Vendor Total:                                  |          | \$2,130.00                     |                 |                |                          |             |          |                |           |               |               |         |           |
| GASSER                                         |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| COZETTE GASSER                                 |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| 21-01334                                       | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 WARD 1 DISTRICT 6                            |          | \$400.00                       | 1-01-99-910-044 | B              | ELECTIONS                |             | P 69881  | 06/10/21       | 06/10/21  | 07/23/21      | 6/8/21        |         | N         |
| 22-01460                                       | 06/09/22 | PRIMARY ELECTION JUNE 7TH 2022 |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 WARD 1 DISTRICT 6                            |          | \$300.00                       | 2-01-99-910-044 | B              | ELECTIONS                |             | P 72073  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |         | N         |
| Vendor Total:                                  |          | \$700.00                       |                 |                |                          |             |          |                |           |               |               |         |           |
| GEREA005                                       |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| GERALD BOYLE                                   |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| 22-00045                                       | 01/07/22 | 499.10 2 BOYLE                 |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 499.10 2 BOYLE                               |          | \$250.00                       | 2-01-60-910-016 | B              | REFUNDS - SC/VET REFUNDS |             | P 71099  | 01/07/22       | 01/12/22  | 01/19/22      | 2022-62       |         | N         |
| Notes:<br>REFUND VET DED- EXEMT AS OF 11/18/21 |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| Vendor Total:                                  |          | \$250.00                       |                 |                |                          |             |          |                |           |               |               |         |           |
| GIAIRO                                         |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| ANN GIAIRO                                     |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| 21-02743                                       | 11/08/21 | GENERAL ELECTION 11/02/21      |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 WARD 2 DISTRICT 7                            |          | \$300.00                       | 1-01-99-910-044 | B              | ELECTIONS                |             | P 70683  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |         | N         |
| 2 TRAINING CLASS                               |          | \$30.00                        | 1-01-99-910-044 | B              | ELECTIONS                |             | P 70683  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |         | N         |
|                                                |          | \$330.00                       |                 |                |                          |             |          |                |           |               |               |         |           |
| Vendor Total:                                  |          | \$330.00                       |                 |                |                          |             |          |                |           |               |               |         |           |
| GREYMORR                                       |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| GREYMORR, LLC                                  |          |                                |                 |                |                          |             |          |                |           |               |               |         |           |
| PRE00085                                       | 05/17/21 | cert # 19-00006                |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 cert # 19-00006                              |          | \$6,000.00                     | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES |             | P 185    | 05/17/21       | 05/17/21  | 05/17/21      |               |         | N         |
| PRE00087                                       | 06/01/21 | cert # 20-00053                |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 cert # 20-00053                              |          | \$5,500.00                     | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES |             | P 187    | 06/01/21       | 06/01/21  | 06/01/21      |               |         | N         |
| PRE00121                                       | 07/19/22 | CHESTER-1900032                |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 CHESTER-1900032                              |          | \$2,200.00                     | 2-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES |             | P 221    | 07/19/22       | 07/19/22  | 07/19/22      |               |         | N         |
| PRE00122                                       | 08/22/22 | cert 19-00036                  |                 |                |                          |             |          |                |           |               |               |         |           |
| 1 19-00036                                     |          | \$14,000.00                    | 2-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES |             | P 222    | 08/22/22       | 08/22/22  | 08/22/22      |               |         | N         |

| Vendor #                      | Name     | Description                    |                 | Contract          |                             | PO Type  |            |               |               |         |           |  |
|-------------------------------|----------|--------------------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                        | PO Date  | Amount                         | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| Item Description              |          |                                |                 |                   |                             |          |            |               |               |         |           |  |
| GREYMORR                      |          | GREYMORR, LLC                  |                 | Account Continued |                             |          |            |               |               |         |           |  |
| PRE00123                      | 09/14/22 | 19-00053 EMERY, MICHAEL        |                 |                   |                             |          |            |               |               |         |           |  |
| 1 19-00053 EMERY, MICHAEL     |          | \$22,500.00                    | 2-21-56-223-011 | B                 | TAX PREMIUM EXPENDITURES    | P 223    | 09/14/22   | 09/14/22      | 09/14/22      |         | N         |  |
| PRE00124                      | 03/15/21 | certifivate # 20-00024         |                 |                   |                             |          |            |               |               |         |           |  |
| 1 certifivate # 20-00024      |          | \$4,900.00                     | 1-21-56-223-011 | B                 | TAX PREMIUM EXPENDITURES    | P 176    | 03/15/21   | 03/15/21      | 03/15/21      |         | N         |  |
| PRE00149                      | 02/06/24 | cert #19-00035                 |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert #19-00035              |          | \$7,600.00                     | 4-21-56-223-011 | B                 | TAX PREMIUM EXPENDITURES    | P 321    | 02/06/24   | 02/06/24      | 02/06/24      |         | N         |  |
| RED00069                      | 02/10/20 | cert -19-00050                 |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert -19-00050              |          | \$469.90                       | 0-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 170    | 02/10/20   | 02/10/20      | 02/10/20      |         | N         |  |
| RED00070                      | 02/10/20 | cert 19-00021                  |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert 19-00021               |          | \$2,442.77                     | 0-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 171    | 02/10/20   | 02/10/20      | 02/10/20      |         | N         |  |
| RED00081                      | 07/21/20 | Cert # 19-00039                |                 |                   |                             |          |            |               |               |         |           |  |
| 1 Cert # 19-00039             |          | \$3,614.35                     | 0-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 183    | 07/21/20   | 07/21/20      | 07/21/20      |         | N         |  |
| RED00124                      | 03/15/21 | cert #20-00024                 |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert #20-00024              |          | \$4,158.42                     | 1-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 225    | 03/15/21   | 03/15/21      | 03/15/21      |         | N         |  |
| RED00127                      | 03/29/21 | cert 20-00002                  |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert 20-00002               |          | \$3,210.63                     | 1-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 228    | 03/29/21   | 03/29/21      | 03/29/21      |         | N         |  |
| RED00134                      | 05/17/21 | cert # 19-00006                |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert # 19-00006             |          | \$11,713.08                    | 1-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 235    | 05/17/21   | 05/17/21      | 05/17/21      |         | N         |  |
| RED00137                      | 06/01/21 | cert# 20-00053                 |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert# 20-00053              |          | \$4,327.36                     | 1-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 238    | 06/01/21   | 06/01/21      | 06/01/21      |         | N         |  |
| RED00186                      | 07/19/22 | CHESTER-19-00032               |                 |                   |                             |          |            |               |               |         |           |  |
| 1 CHESTER-19-00032            |          | \$14,457.27                    | 2-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 288    | 07/19/22   | 07/19/22      | 07/19/22      |         | N         |  |
| RED00187                      | 08/22/22 | 19-00036                       |                 |                   |                             |          |            |               |               |         |           |  |
| 1 19-00036                    |          | \$18,216.84                    | 2-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 289    | 08/22/22   | 08/22/22      | 08/22/22      |         | N         |  |
| RED00189                      | 09/14/22 | 19-00053 EMERY, MICHAEL        |                 |                   |                             |          |            |               |               |         |           |  |
| 1 19-00053 EMERY, MICHAEL     |          | \$26,556.65                    | 2-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 292    | 09/14/22   | 09/14/22      | 09/14/22      |         | N         |  |
| RED00232                      | 02/06/24 | cert 19-00035                  |                 |                   |                             |          |            |               |               |         |           |  |
| 1 cert 19-00035               |          | \$31,285.98                    | 4-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 434    | 02/06/24   | 02/06/24      | 02/06/24      |         | N         |  |
| Vendor Total:                 |          | \$183,153.25                   |                 |                   |                             |          |            |               |               |         |           |  |
| GRIFFI                        |          | GRIFFIN AUTO-MANUAL SALES,INC* |                 |                   |                             |          |            |               |               |         |           |  |
| 20-00316                      | 01/29/20 | RENEWAL 20220                  |                 |                   |                             |          |            |               |               |         |           |  |
| 1 RENEWAL 20220               |          | \$2,975.00                     | 0-01-26-305-204 | B                 | ROADS-PARTS                 | P 66867  | 01/29/20   | 02/13/20      | 02/20/20      | 5138    | N         |  |
| 20-01606                      | 07/06/20 | DIAGNOSTIC SCAN TOOL UPDATE    |                 |                   |                             |          |            |               |               |         |           |  |
| 1 DIAGNOSTIC SCAN TOOL UPDATE |          | \$1,890.00                     | 0-01-26-305-239 | B                 | GARAGE-MISC.                | P 67695  | 07/06/20   | 07/10/20      | 07/21/20      | 5772    | N         |  |

| Vendor #                                                                                                             | Name                           |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|-----------------------------|----------|------------|---------------|---------------|-------------|-----------|--|---|--|
| P.O. #                                                                                                               | PO Date                        | Description                    |                 |         | Contract                    | PO Type  |            |               |               |             |           |  |   |  |
| Item Description                                                                                                     |                                | Amount                         | Charge          | Account | Acct Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |   |  |
|                                                                                                                      |                                |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| GRIFI                                                                                                                | GRIFFIN AUTO-MANUAL SALES,INC* |                                |                 |         | Account Continued           |          |            |               |               |             |           |  |   |  |
| Vendor Total:                                                                                                        |                                | \$4,865.00                     |                 |         |                             |          |            |               |               |             |           |  |   |  |
|                                                                                                                      |                                |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| GUNAR                                                                                                                | GUNAR ARENBERG                 |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 25-02933                                                                                                             | 11/10/25                       | REFUND ROAD RESTORATION        |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 1 REFUND ROAD RESTORATION                                                                                            |                                | \$714.00                       | 5-01-26-305-204 | B       | ROADS-PARTS                 | P 8015   | 11/10/25   | 11/13/25      | 11/18/25      |             |           |  | N |  |
| Notes:<br>REFUND OF ROAD RESTORATION<br>NOT NEEDED AS ROADWAY WAS SCHEDULED FOR<br>REPAVING. (BEACH/DELAWARE-VILLAS) |                                |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| PRE00193                                                                                                             | 10/31/25                       | 24-00021 blk 496.18 lot 24     |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 1 24-00021 blk 496.18 lot 24                                                                                         |                                | \$3,500.00                     | 5-21-56-223-011 | B       | TAX PREMIUM EXPENDITURES    | P 367    | 10/31/25   | 10/31/25      | 10/31/25      |             |           |  | N |  |
| RED00309                                                                                                             | 10/31/25                       | 24-00021 BLK 496.18 LOT 24     |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 1 24-00021 BLK 496.18 LOT 24                                                                                         |                                | \$16,588.61                    | 5-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 513    | 10/31/25   | 10/31/25      | 10/31/25      |             |           |  | N |  |
| Vendor Total:                                                                                                        |                                | \$20,802.61                    |                 |         |                             |          |            |               |               |             |           |  |   |  |
|                                                                                                                      |                                |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| GURDG                                                                                                                | ROB GURDGIEL                   |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 22-01561                                                                                                             | 06/15/22                       | 2022- SPRING SOCCER OFFICIAL   |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 1 2022- SPRING SOCCER OFFICIAL                                                                                       |                                | \$35.00                        | 2-01-28-370-254 | B       | SOCCER                      | P 72184  | 06/15/22   | 06/24/22      | 07/13/22      | 4/27/22     |           |  | N |  |
| Notes:<br>1- 2ND & 3RD GRADE DIVISION GAME @<br>\$35.00/PER GAME<br>\$35.00                                          |                                |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| Vendor Total:                                                                                                        |                                | \$35.00                        |                 |         |                             |          |            |               |               |             |           |  |   |  |
|                                                                                                                      |                                |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| HALLK                                                                                                                | KERRY HALL                     |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 20-00083                                                                                                             | 01/08/20                       | ELKS /BEHELER BBALL TOURNAMENT |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 1 3GM 12/27 3GM 12/28 1GM 12/29                                                                                      |                                | \$280.00                       | T BASKET        | P       | TRUST-BASKETBALL            | P 4615   | 01/08/20   | 01/13/20      | 01/24/20      | 12/27,28,29 |           |  | N |  |
| 21-00728                                                                                                             | 03/24/21                       | BASKETBALL REFEREE             |                 |         |                             |          |            |               |               |             |           |  |   |  |
| 1 BASKETBALL REFEREE                                                                                                 |                                | \$40.00                        | 1-01-28-370-253 | B       | BASKETBALL                  | P 69193  | 03/24/21   | 03/25/21      | 04/06/21      | 3/19/21     |           |  | N |  |
| Notes:<br>1-GIRLS 5/6 - 3/19/2021                                                                                    |                                |                                |                 |         |                             |          |            |               |               |             |           |  |   |  |

| Vendor #                                                                              | Name                       |                            |                 |           |                  |          |           |          |          |                |      |      |
|---------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|-----------|------------------|----------|-----------|----------|----------|----------------|------|------|
| P.O. #                                                                                | PO Date                    | Description                | Contract        | PO Type   |                  |          | First Enc | Rcvd     | Chk/Void | Invoice        | 1099 | Excl |
| Item                                                                                  | Description                | Amount                     | Charge Account  | Acct Type | Description      | Stat/Chk | Date      | Date     | Date     |                |      |      |
| HALLK                                                                                 | KERRY HALL                 | Account Continued          |                 |           |                  |          |           |          |          |                |      |      |
| 22-00159                                                                              | 01/14/22                   | ELKS/BEHELER TOURNAMENT    |                 |           |                  |          |           |          |          |                |      |      |
| 1                                                                                     | ELKS/BEHELER TOURNAMENT    | \$160.00                   | T BASKET        | P         | TRUST-BASKETBALL | P 4705   | 01/14/22  | 01/24/22 | 02/08/22 | 12/28-12/29/21 | N    |      |
| Notes:<br>REFFED 4 GAMES -<br>2 GAMES 12/28/2021<br>2 GAMES 12/29/2021<br>\$160.00    |                            |                            |                 |           |                  |          |           |          |          |                |      |      |
| 22-00737                                                                              | 03/29/22                   | TRAVEL BASKETBALL OFFICIAL |                 |           |                  |          |           |          |          |                |      |      |
| 1                                                                                     | TRAVEL BASKETBALL OFFICIAL | \$90.00                    | 2-01-28-370-253 | B         | BASKETBALL       | P 71660  | 03/29/22  | 04/05/22 | 04/19/22 | 2/23/22        | N    |      |
| Notes:<br>1-GIRLS-3/4 GAME - 2/23/22<br>1-GIRLS-5/6 GAME - 2/23/22<br>TOTAL - \$90.00 |                            |                            |                 |           |                  |          |           |          |          |                |      |      |
| 23-00073                                                                              | 01/11/23                   | ELKS/BEHELER TOURNAMENT    |                 |           |                  |          |           |          |          |                |      |      |
| 1                                                                                     | ELKS/BEHELER TOURNAMENT    | \$80.00                    | T BASKET        | P         | TRUST-BASKETBALL | P 4769   | 01/11/23  | 01/23/23 | 02/07/23 | 12/27/22       | N    |      |
| Notes:<br>2 GAMES @ \$40.00 = \$80.00<br>12/27/22 - 5:30PM<br>6:30PM                  |                            |                            |                 |           |                  |          |           |          |          |                |      |      |
| 24-00138                                                                              | 01/11/24                   | ELKS TOURNAMENT OFFICIAL   |                 |           |                  |          |           |          |          |                |      |      |
| 1                                                                                     | ELKS TOURNAMENT OFFICIAL   | \$180.00                   | T BASKET        | P         | TRUST-BASKETBALL | P 5059   | 01/11/24  | 01/18/24 | 02/06/24 |                | N    |      |
| Notes:<br>4 GAMES -<br>12/28/23 - 2 GAMES<br>12/29/23 - 2 GAMES<br>TOTAL - \$180.00   |                            |                            |                 |           |                  |          |           |          |          |                |      |      |

| Vendor #                        | Name       |                                |                |           |                  |          |            |               |               |         |           |
|---------------------------------|------------|--------------------------------|----------------|-----------|------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                          | PO Date    | Description                    | Contract       |           |                  | PO Type  |            |               |               |         |           |
| Item Description                |            | Amount                         | Charge Account | Acct Type | Description      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| HALLK                           | KERRY HALL | Account Continued              |                |           |                  |          |            |               |               |         |           |
| 25-00176                        | 01/15/25   | GAME OFFICIAL TRAVEL BASKETBAL |                |           |                  |          |            |               |               |         |           |
| 1 GAME OFFICIAL TRAVEL BASKETBA |            | \$250.00                       | T BASKET       | P         | TRUST-BASKETBALL | P 5125   | 01/15/25   | 01/27/25      | 02/05/25      |         | N         |
| 26-00122                        | 01/15/26   | B-BALL TOURNAMENT/OFFICIAL     |                |           |                  |          |            |               |               |         |           |
| 1 B-BALL TOURNAMENT/OFFICIAL    |            | \$250.00                       | T BASKET       | P         | TRUST-BASKETBALL | P 5230   | 01/15/26   | 01/26/26      | 02/03/26      |         | N         |
| Notes:                          |            |                                |                |           |                  |          |            |               |               |         |           |
| ELKS/BEHELER TOURNAMENT         |            |                                |                |           |                  |          |            |               |               |         |           |
| 12/27/25 - 12:00PM              |            |                                |                |           |                  |          |            |               |               |         |           |
| 12/28/25 - 12:00PM              |            |                                |                |           |                  |          |            |               |               |         |           |
| 12/28/25 - 1:00PM               |            |                                |                |           |                  |          |            |               |               |         |           |
| 12/29/25 - 9:00AM               |            |                                |                |           |                  |          |            |               |               |         |           |
| 12/29/25 - 10:00AM              |            |                                |                |           |                  |          |            |               |               |         |           |
| TOTAL- \$250.00                 |            |                                |                |           |                  |          |            |               |               |         |           |

|               |            |
|---------------|------------|
| Vendor Total: | \$1,330.00 |
|---------------|------------|

|                                  |              |                                |   |                          |        |          |          |          |              |   |  |
|----------------------------------|--------------|--------------------------------|---|--------------------------|--------|----------|----------|----------|--------------|---|--|
| HANSENJ                          | JASEN HANSEN |                                |   |                          |        |          |          |          |              |   |  |
| 24-03440                         | 12/18/24     | B-508.01 L-7.18 RES24-397 AGMT |   |                          |        |          |          |          |              |   |  |
| 1 B-508.01 L-7.18 RES24-397 AGMT | \$19,466.86  | 4-01-60-910-013                | B | REFUNDS - PRIOR YEAR TAX | P 5661 | 12/18/24 | 12/19/24 | 12/19/24 | RES 2024-297 | N |  |

Notes:  
906 WEEKS LANDING ROAD  
B-508.01 L-7.18  
ASSESSMENT CHANGE FROM  
\$213,100 TO \$12,700 (QULAIFIED FARM  
LAND)  
2020- \$3,711.41  
2021- \$3,767.52  
2022- \$3,893.77  
2023- \$4,016.02  
2024- \$4,078.14  
RES #2024-397

| Vendor #<br>P.O. #                                    | Name<br>PO Date | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description   | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|-------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------------|--------------------------|----------|-------------------|--------------|------------------|---------------|-----------|
| HANSENJ JASEN HANSEN Account Continued                |                 |                                |                 |                       |                          |          |                   |              |                  |               |           |
| 2 RES 24-397 LEGAL FEES                               |                 | \$11,103.50                    | 4-01-20-155-289 | B                     | TAX FORECLOSURES/APPEALS | P 5661   | 12/18/24          | 12/19/24     | 12/19/24         | RES 2024-297  | N         |
| Notes:<br>906 WEEKS LANDING ROAD<br>1/2 ATTORNEY FEES |                 |                                |                 |                       |                          |          |                   |              |                  |               |           |
|                                                       |                 | \$30,570.36                    |                 |                       |                          |          |                   |              |                  |               |           |
| Vendor Total:                                         |                 | \$30,570.36                    |                 |                       |                          |          |                   |              |                  |               |           |
| HARTL WILLIAM HARTLEY, JR                             |                 |                                |                 |                       |                          |          |                   |              |                  |               |           |
| 20-01619                                              | 07/08/20        | 2020 PRIMARY ELECTION 7/7/20   |                 |                       |                          |          |                   |              |                  |               |           |
| 1 WARD 1                                              |                 | \$200.00                       | 0-01-99-910-044 | B                     | ELECTIONS                | P 67696  | 07/08/20          | 07/14/20     | 07/21/20         | 7/7/20        | N         |
| 2 PICK UP BOOK                                        |                 | \$25.00                        | 0-01-99-910-044 | B                     | ELECTIONS                | P 67696  | 07/08/20          | 07/14/20     | 07/21/20         | 7/7/20        | N         |
|                                                       |                 | \$225.00                       |                 |                       |                          |          |                   |              |                  |               |           |
| 20-02553                                              | 11/05/20        | 2020 PRIMARY ELECTION 11/3/20  |                 |                       |                          |          |                   |              |                  |               |           |
| 1 WARD 1                                              |                 | \$200.00                       | 0-01-99-910-044 | B                     | ELECTIONS                | P 68389  | 11/05/20          | 11/10/20     | 11/17/20         | 11/3/20       | N         |
| 2 PICK UP BOOK                                        |                 | \$25.00                        | 0-01-99-910-044 | B                     | ELECTIONS                | P 68389  | 11/05/20          | 11/10/20     | 11/17/20         | 11/3/20       | N         |
|                                                       |                 | \$225.00                       |                 |                       |                          |          |                   |              |                  |               |           |
| 21-01316                                              | 06/10/21        | PRIMARY ELECTION JUNE 8TH 2021 |                 |                       |                          |          |                   |              |                  |               |           |
| 1 WARD 1 DISTRICT 1                                   |                 | \$400.00                       | 1-01-99-910-044 | B                     | ELECTIONS                | P 69674  | 06/10/21          | 06/10/21     | 06/22/21         | 6/8/21        | N         |
| 21-02701                                              | 11/08/21        | GENERAL ELECTION 11/02/21      |                 |                       |                          |          |                   |              |                  |               |           |
| 1 WARD 1 DISTRICT 1                                   |                 | \$300.00                       | 1-01-99-910-044 | B                     | ELECTIONS                | P 70684  | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21      | N         |
| 2 TRAINING CLASS                                      |                 | \$30.00                        | 1-01-99-910-044 | B                     | ELECTIONS                | P 70684  | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21      | N         |
|                                                       |                 | \$330.00                       |                 |                       |                          |          |                   |              |                  |               |           |
| 22-01438                                              | 06/09/22        | PRIMARY ELECTION JUNE 7TH 2022 |                 |                       |                          |          |                   |              |                  |               |           |
| 1 WARD 1 DISTRICT 1                                   |                 | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS                | P 72074  | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
| 22-02693                                              | 11/10/22        | GENERAL ELECTION 11/8/22       |                 |                       |                          |          |                   |              |                  |               |           |
| 1 WARD 1 DISTRICT 1                                   |                 | \$300.00                       | 2-01-99-910-044 | B                     | ELECTIONS                | P 73061  | 11/10/22          | 11/10/22     | 11/22/22         | 11/8/22       | N         |
| 23-01401                                              | 06/07/23        | PRIMARY ELECTION 6/6/23        |                 |                       |                          |          |                   |              |                  |               |           |
| 1 WARD 1 DISTRICT 1                                   |                 | \$300.00                       | 3-01-99-910-044 | B                     | ELECTIONS                | P 1807   | 06/07/23          | 06/07/23     | 06/20/23         | 6/6/23        | N         |
| 23-02750                                              | 11/07/23        | General Election               |                 |                       |                          |          |                   |              |                  |               |           |
| 1 General Election                                    |                 | \$300.00                       | 3-01-99-910-044 | B                     | ELECTIONS                | P 2890   | 11/07/23          | 11/08/23     | 11/21/23         | 11/7/23       | N         |
| 24-01434                                              | 06/05/24        | PRIMARY ELECTION 6/4/2024      |                 |                       |                          |          |                   |              |                  |               |           |
| 1 PRIMARY ELECTION 6/4/2024                           |                 | \$325.00                       | 4-01-99-910-044 | B                     | ELECTIONS                | P 4305   | 06/05/24          | 06/10/24     | 06/18/24         | 6/4/24        | N         |
| 24-03106                                              | 11/13/24        | General Election 11/5/2024     |                 |                       |                          |          |                   |              |                  |               |           |
| 1 General Election 11/5/2024                          |                 | \$300.00                       | 4-01-99-910-044 | B                     | ELECTIONS                | P 5416   | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24       | N         |

| Vendor #                         | Name                |                                |                 |           |             |          |            |          |           |               |         |           |
|----------------------------------|---------------------|--------------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                           | PO Date             | Description                    | Contract        |           | PO Type     |          |            |          |           |               |         |           |
| Item Description                 |                     | Amount                         | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                  |                     |                                |                 |           |             |          |            |          |           |               |         |           |
| HARTL                            | WILLIAM HARTLEY, JR | Account Continued              |                 |           |             |          |            |          |           |               |         |           |
| 25-01607                         | 06/11/25            | PRIMARY ELECTION 6/10/25       |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25       |                     | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6881   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N         |
| 25-02899                         | 11/10/25            | GENERAL ELECTION 11/04/25      |                 |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/04/25      |                     | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 8016   | 11/10/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Vendor Total:                    |                     | \$3,605.00                     |                 |           |             |          |            |          |           |               |         |           |
|                                  |                     |                                |                 |           |             |          |            |          |           |               |         |           |
| HARTLEY                          | CHRISTINE HARTLEY   |                                |                 |           |             |          |            |          |           |               |         |           |
| 21-01324                         | 06/10/21            | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 3              |                     | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 69675  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 21-02705                         | 11/08/21            | GENERAL ELECTION 11/02/21      |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 3              |                     | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS   | P 70685  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS                 |                     | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS   | P 70685  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                                  |                     | \$330.00                       |                 |           |             |          |            |          |           |               |         |           |
| 22-01445                         | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 3              |                     | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 72075  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02706                         | 11/10/22            | GENERAL ELECTION 11/8/22       |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 3              |                     | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS   | P 73062  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01406                         | 06/07/23            | PRIMARY ELECTION 6/6/23        |                 |           |             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 3              |                     | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 1808   | 06/07/23   | 06/07/23 | 06/20/23  |               |         | N         |
| 2 JUDGE                          |                     | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS   | P 1808   | 06/07/23   | 06/07/23 | 06/20/23  |               |         | N         |
|                                  |                     | \$325.00                       |                 |           |             |          |            |          |           |               |         |           |
| 23-02757                         | 11/07/23            | General Election               |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election               |                     | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS   | P 2891   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-01442                         | 06/05/24            | PRIMARY ELECTION 6/4/2024      |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024         |                     | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 4306   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| 24-02998                         | 11/13/24            | General Election 11/5/2024     |                 |           |             |          |            |          |           |               |         |           |
| 1 General Election 11/5/2024     |                     | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS   | P 5417   | 11/13/24   | 11/13/24 | 11/19/24  | 11/5/24       |         | N         |
| 25-01532                         | 06/11/25            | PRIMARY ELECTION 6/10/25 JUGDE |                 |           |             |          |            |          |           |               |         |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                     | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 6882   | 06/11/25   | 06/12/25 | 06/17/25  |               |         | N         |
| 25-02927                         | 11/10/25            | GENERAL ELECTION 11/04/25      |                 |           |             |          |            |          |           |               |         |           |
| 1 GENERAL ELECTION 11/25 JUDGE   |                     | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS   | P 8017   | 11/10/25   | 11/12/25 | 11/18/25  |               |         | N         |
| Vendor Total:                    |                     | \$3,280.00                     |                 |           |             |          |            |          |           |               |         |           |
|                                  |                     |                                |                 |           |             |          |            |          |           |               |         |           |
| HATCH                            | JERRY HATCH         |                                |                 |           |             |          |            |          |           |               |         |           |
| 24-02044                         | 07/26/24            | EXEMPT VET & VET DED           |                 |           |             |          |            |          |           |               |         |           |

| Vendor #                                                                          | Name               |                                |                 |           |                            |          |            |               |               |               |      |      |
|-----------------------------------------------------------------------------------|--------------------|--------------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|---------------|------|------|
| P.O. #                                                                            | PO Date            | Description                    |                 |           | Contract                   | PO Type  |            |               |               |               |      |      |
| Item Description                                                                  |                    | Amount                         | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                                                                   |                    |                                |                 |           |                            |          |            |               |               |               |      |      |
| HATCH                                                                             | JERRY HATCH        | Account Continued              |                 |           |                            |          |            |               |               |               |      |      |
| 1 EXEMPT VET & VET DED                                                            |                    | \$515.42                       | 4-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 4611   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252      |      | N    |
| 2 EXEMPT VET & VET DED                                                            |                    | \$250.00                       | 4-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 4611   | 07/26/24   | 07/30/24      | 08/06/24      | 2024-252      |      | N    |
| Notes:<br>RES #2024-252<br>Jerry Hatch<br>933 Shunpike Road<br>Cape May, NJ 08204 |                    |                                |                 |           |                            |          |            |               |               |               |      |      |
|                                                                                   |                    | \$765.42                       |                 |           |                            |          |            |               |               |               |      |      |
| Vendor Total:                                                                     |                    | \$765.42                       |                 |           |                            |          |            |               |               |               |      |      |
|                                                                                   |                    |                                |                 |           |                            |          |            |               |               |               |      |      |
| HCSVF                                                                             | HCSV FOUNDATION    |                                |                 |           |                            |          |            |               |               |               |      |      |
| 24-02243                                                                          | 08/19/24           | B-505 L-13,02 BLDG             |                 |           |                            |          |            |               |               |               |      |      |
| 1 B-505 L-13,02 BLDG                                                              |                    | \$2,905.80                     | 4-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 4821   | 08/19/24   | 08/27/24      | 09/05/24      | 8/26/24       |      | N    |
| Notes:<br>RES # 2024-272<br>PROPERTY EXEMPT AS OF JAN 1 2024                      |                    |                                |                 |           |                            |          |            |               |               |               |      |      |
| Vendor Total:                                                                     |                    | \$2,905.80                     |                 |           |                            |          |            |               |               |               |      |      |
|                                                                                   |                    |                                |                 |           |                            |          |            |               |               |               |      |      |
| HELVE                                                                             | ANN HEAP-HELVESTON |                                |                 |           |                            |          |            |               |               |               |      |      |
| 21-02684                                                                          | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |           |                            |          |            |               |               |               |      |      |
| 1 WARD 2 DISTRICT 8                                                               |                    | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                  | P 70686  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |
| 2 TRAINING CLASS                                                                  |                    | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                  | P 70686  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |
| 3 JUDGE DROP OFF                                                                  |                    | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                  | P 70686  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21      |      | N    |
|                                                                                   |                    | \$355.00                       |                 |           |                            |          |            |               |               |               |      |      |
| 22-01498                                                                          | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                            |          |            |               |               |               |      |      |
| 1 WARD 2 DISTRICT 8                                                               |                    | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                  | P 72076  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 |      | N    |
| 2 PICKED UP BOOK                                                                  |                    | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS                  | P 72076  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 |      | N    |
|                                                                                   |                    | \$325.00                       |                 |           |                            |          |            |               |               |               |      |      |
| 22-02760                                                                          | 11/14/22           | GENERAL ELECTION 11/8/22       |                 |           |                            |          |            |               |               |               |      |      |
| 1 WARD 2 DISTRICT 8                                                               |                    | \$325.00                       | 2-01-99-910-044 | B         | ELECTIONS                  | P 73063  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22       |      | N    |
| 23-01461                                                                          | 06/08/23           | PRIMARY ELECTION 6/6/23        |                 |           |                            |          |            |               |               |               |      |      |



| Vendor #                                                                                                                           | Name     |                           |                 |           |                   |          |            |               |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                             | PO Date  | Description               |                 |           | Contract          | PO Type  |            |               |               |         |           |
| Item Description                                                                                                                   |          | Amount                    | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| HELVE                                                                                                                              |          |                           |                 |           |                   |          |            |               |               |         |           |
| ANN HEAP-HELVESTON                                                                                                                 |          | Account Continued         |                 |           |                   |          |            |               |               |         |           |
| 1 WARD 2 DISTRICT 8                                                                                                                |          | \$300.00                  | 3-01-99-910-044 | B         | ELECTIONS         | P 1809   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23  | N         |
| 2 JUDGE                                                                                                                            |          | \$25.00                   | 3-01-99-910-044 | B         | ELECTIONS         | P 1809   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23  | N         |
|                                                                                                                                    |          | \$325.00                  |                 |           |                   |          |            |               |               |         |           |
| 23-02804                                                                                                                           | 11/07/23 | General Election          |                 |           |                   |          |            |               |               |         |           |
| 1 General Election                                                                                                                 |          | \$325.00                  | 3-01-99-910-044 | B         | ELECTIONS         | P 2892   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23 | N         |
| 24-01504                                                                                                                           | 06/06/24 | PRIM ELECTION 6/4/2024    |                 |           |                   |          |            |               |               |         |           |
| 1 PRIM ELECTION 6/4/2024                                                                                                           |          | \$325.00                  | 4-01-99-910-044 | B         | ELECTIONS         | P 4307   | 06/06/24   | 06/10/24      | 06/18/24      | 6/4/24  | N         |
| 25-02884                                                                                                                           | 11/10/25 | GENERAL ELECTION 11/04/25 |                 |           |                   |          |            |               |               |         |           |
| 1 GENERAL ELECTION 11/04/25                                                                                                        |          | \$325.00                  | 5-01-99-910-044 | B         | ELECTIONS         | P 8018   | 11/10/25   | 11/12/25      | 11/18/25      |         | N         |
| Vendor Total:                                                                                                                      |          | \$2,305.00                |                 |           |                   |          |            |               |               |         |           |
| HILLM                                                                                                                              |          |                           |                 |           |                   |          |            |               |               |         |           |
| MICHAEL & MICHELE HILL                                                                                                             |          |                           |                 |           |                   |          |            |               |               |         |           |
| 22-00354                                                                                                                           | 02/03/22 | RETURN OF UNUSED ESCROW   |                 |           |                   |          |            |               |               |         |           |
| 1 RETURN OF UNUSED ESCROW                                                                                                          |          | \$84.20                   | 21-06-05        | P         | 631 BREAKWATER RD | P 2933   | 02/03/22   | 02/09/22      | 02/24/22      | 2/1/22  | N         |
| Notes:<br>BREAKWATER ROAD<br>BLOCK 433, LOT 15<br>P21-06-05<br>MICHAEL & MICHELE HILL<br>631 BREAKWATER ROAD<br>CAPE MAY, NJ 08204 |          |                           |                 |           |                   |          |            |               |               |         |           |
| Vendor Total:                                                                                                                      |          | \$84.20                   |                 |           |                   |          |            |               |               |         |           |
| HOLTJ                                                                                                                              |          |                           |                 |           |                   |          |            |               |               |         |           |
| AL HOLTJE                                                                                                                          |          |                           |                 |           |                   |          |            |               |               |         |           |
| 21-01406                                                                                                                           | 06/11/21 | LACROSSE OFFICIAL         |                 |           |                   |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                |          | \$60.00                   | 1-01-28-370-258 | B         | LACROSSE          | P 69676  | 06/11/21   | 06/15/21      | 06/22/21      | 5/21/21 | N         |
| Notes:<br>1-3/4 BOYS GAME - EHT FRIDAY NIGHT<br>LIGHTS<br>TOURNAMENT<br>LOWER VS. HAMILTON<br>5/21/2021                            |          |                           |                 |           |                   |          |            |               |               |         |           |

| Vendor #                                                                                                                              | Name      |                   |                 |                       |          |          |                |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|-----------------|-----------------------|----------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                | PO Date   | Description       |                 |                       | Contract | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                      |           | Amount            | Charge Account  | Acct Description Type |          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| HOLTJ                                                                                                                                 | AL HOLTJE | Account Continued |                 |                       |          |          |                |           |               |         |           |
| 6:15PM<br>\$60.00                                                                                                                     |           |                   |                 |                       |          |          |                |           |               |         |           |
| 24-01216                                                                                                                              | 05/10/24  | LACROSSE OFFICIAL |                 |                       |          |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                   |           | \$70.00           | 4-01-28-370-258 | B                     | LACROSSE | P 4018   | 05/10/24       | 05/10/24  | 05/21/24      | 4/20/24 | N         |
| Notes:<br>2- BOYS 3/4 GAMES<br>LOWER VS. ABSECON<br>10:00AM<br>4/20/24<br>LOWER VS. UPPER<br>12:00PM<br>4/20/24<br>TOTAL - \$70.00    |           |                   |                 |                       |          |          |                |           |               |         |           |
| 24-01290                                                                                                                              | 05/16/24  | LACROSSE OFFICIAL |                 |                       |          |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                   |           | \$70.00           | 4-01-28-370-258 | B                     | LACROSSE | P 4104   | 05/16/24       | 05/29/24  | 06/04/24      | 5/11/24 | N         |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER VS. MAINLAND<br>5/11/24<br>12:00PM<br>LOWER VS. HAMILTON<br>5/11/24<br>1:00PM<br>TOTAL - \$70.00 |           |                   |                 |                       |          |          |                |           |               |         |           |
| 24-01359                                                                                                                              | 05/24/24  | LACROSSE OFFICIAL |                 |                       |          |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                   |           | \$35.00           | 4-01-28-370-258 | B                     | LACROSSE | P 4104   | 05/24/24       | 05/29/24  | 06/04/24      | 5/11/24 | N         |

| Vendor #                                                                                        | Name                      |                          |                 |   | Contract            | PO Type     |          |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------|---------------------------|--------------------------|-----------------|---|---------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                          | PO Date                   | Description              |                 |   | Acct                | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                                                                                |                           | Amount                   | Charge Account  |   | Type                |             |          |                |           |               |         |           |
|                                                                                                 |                           |                          |                 |   |                     |             |          |                |           |               |         |           |
| HOLTJ                                                                                           | AL HOLTJE                 | Account Continued        |                 |   |                     |             |          |                |           |               |         |           |
| Notes:<br>1- BOYS 3/4 GAME<br>LOWER VS. STAFFORD GOLD<br>5/11/24<br>9:00AM<br>\$35.00           |                           |                          |                 |   |                     |             |          |                |           |               |         |           |
| 25-01754                                                                                        | 06/23/25                  | LACROSSE OFFICIAL        |                 |   |                     |             |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                             |                           | \$70.00                  | 5-01-28-370-258 | B | LACROSSE            | P 7018      | 06/23/25 | 06/26/25       | 07/08/25  |               |         | N         |
| Notes:<br>1-BOYS 5/6 DIVISION GAME<br>MAY 10, 2025<br>LOWER VS. EGG HARBOR<br>2:00PM<br>\$70.00 |                           |                          |                 |   |                     |             |          |                |           |               |         |           |
| Vendor Total:                                                                                   |                           | \$305.00                 |                 |   |                     |             |          |                |           |               |         |           |
|                                                                                                 |                           |                          |                 |   |                     |             |          |                |           |               |         |           |
| HOOVER                                                                                          | ROBERT HOOVER & SONS INC* |                          |                 |   |                     |             |          |                |           |               |         |           |
| 20-00121                                                                                        | 01/09/20                  | SUPPLIES FOR TRUCKS      |                 |   |                     |             |          |                |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS                                                                           |                           | \$222.16                 | 0-01-26-305-214 | B | SANITATION-PARTS    | P 67523     | 01/09/20 | 06/08/20       | 06/16/20  | 148065P       |         | N         |
| 20-01468                                                                                        | 06/18/20                  | SUPPLIES FOR TRUCKS      |                 |   |                     |             |          |                |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS                                                                           |                           | \$287.82                 | 0-01-26-305-214 | B | SANITATION-PARTS    | P 67697     | 06/18/20 | 07/14/20       | 07/21/20  | 150023P       |         | N         |
| 21-00140                                                                                        | 01/12/21                  | SUPPLIES FOR TRUCKS/JAN  |                 |   |                     |             |          |                |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/JAN                                                                       |                           | \$138.36                 | 1-01-26-305-214 | B | SANITATION-PARTS    | P 69800     | 01/12/21 | 06/29/21       | 07/07/21  | 164729P       |         | N         |
| 21-01470                                                                                        | 06/11/21                  | PART FOR TRUCK/DPW       |                 |   |                     |             |          |                |           |               |         |           |
| 1 PART FOR TRUCK/DPW                                                                            |                           | \$287.91                 | 1-01-26-305-284 | B | GARAGE-COUNTY PARTS | P 69677     | 06/11/21 | 06/15/21       | 06/22/21  | 163820P       |         | N         |
| 21-01647                                                                                        | 07/02/21                  | SENSORS/DPW              |                 |   |                     |             |          |                |           |               |         |           |
| 1 SENSORS/DPW                                                                                   |                           | \$46.18                  | 1-01-26-305-204 | B | ROADS-PARTS         | P 69963     | 07/02/21 | 07/20/21       | 08/03/21  | 164970P       |         | N         |
| 21-01682                                                                                        | 07/08/21                  | SUPPLIES FOR TRUCKS/JULY |                 |   |                     |             |          |                |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/JULY                                                                      |                           | \$210.30                 | 1-01-26-305-214 | B | SANITATION-PARTS    | P 70687     | 07/08/21 | 11/08/21       | 11/16/21  | 170629P       |         | N         |
| 2 SUPPLIES FOR TRUCKS/JULY                                                                      |                           | 68.38-                   | 1-01-26-305-214 | B | SANITATION-PARTS    | P 70687     | 11/08/21 | 11/08/21       | 11/16/21  | CM170493P     |         | N         |

| Vendor #                        | Name                      |                               |                 |           | Contract            | PO Type  |            |          |           |               |         |           |
|---------------------------------|---------------------------|-------------------------------|-----------------|-----------|---------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date                   | Description                   |                 |           |                     |          |            |          |           |               |         |           |
| Item Description                |                           | Amount                        | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                 |                           |                               |                 |           |                     |          |            |          |           |               |         |           |
| HOOVER                          | ROBERT HOOVER & SONS INC* | Account Continued             |                 |           |                     |          |            |          |           |               |         |           |
|                                 |                           |                               |                 |           |                     |          |            |          |           |               |         |           |
|                                 |                           | \$141.92                      |                 |           |                     |          |            |          |           |               |         |           |
| 21-01683                        | 07/08/21                  | SUPPLIES FOR TRUCKS/AUG       |                 |           |                     |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/AUG       |                           | \$396.48                      | 1-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71484  | 07/08/21   | 03/15/22 | 03/22/22  | 176433P       | N       |           |
| 2 SUPPLIES FOR TRUCKS/AUG       |                           | \$179.94                      | 1-01-26-305-204 | B         | ROADS-PARTS         | P 71484  | 03/09/22   | 03/15/22 | 03/22/22  | 176421P       | N       |           |
|                                 |                           |                               |                 |           |                     |          |            |          |           |               |         |           |
|                                 |                           | \$576.42                      |                 |           |                     |          |            |          |           |               |         |           |
| 22-00123                        | 01/11/22                  | SUPPLIES FOR TRUCKS/DPW/JAN   |                 |           |                     |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW/JAN   |                           | \$1,341.42                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71411  | 01/11/22   | 03/01/22 | 03/08/22  | 175716P       | N       |           |
| 22-00124                        | 01/11/22                  | PARTS FOR VEHICLES/DPW/FEB    |                 |           |                     |          |            |          |           |               |         |           |
| 1 PARTS FOR VEHICLES/DPW/FEB    |                           | \$147.42                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 01/11/22   | 04/05/22 | 04/19/22  | 176865P       | N       |           |
| 2 PARTS FOR VEHICLES/DPW/FEB    |                           | \$829.18                      | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 04/05/22   | 04/05/22 | 04/19/22  | 175190P       | N       |           |
| 3 PARTS FOR VEHICLES/DPW/FEB    |                           | 233.75-                       | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 04/05/22   | 04/05/22 | 04/19/22  | CM175190P     | N       |           |
|                                 |                           |                               |                 |           |                     |          |            |          |           |               |         |           |
|                                 |                           | \$742.85                      |                 |           |                     |          |            |          |           |               |         |           |
| 22-00857                        | 04/07/22                  | KIT,TURBOC/DPW                |                 |           |                     |          |            |          |           |               |         |           |
| 1 KIT,TURBOC/DPW                |                           | \$7,514.79                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 04/07/22   | 04/11/22 | 04/19/22  | 176552P       | N       |           |
| 2 KIT,TURBO,CORE                |                           | 1,806.66-                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 04/07/22   | 04/11/22 | 04/19/22  | CM176303P     | N       |           |
| 3 CORE RETURN                   |                           | 962.50-                       | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 04/07/22   | 04/11/22 | 04/19/22  | CM176552P     | N       |           |
|                                 |                           |                               |                 |           |                     |          |            |          |           |               |         |           |
|                                 |                           | \$4,745.63                    |                 |           |                     |          |            |          |           |               |         |           |
| 22-00858                        | 04/07/22                  | KIT TURBOC/CORE               |                 |           |                     |          |            |          |           |               |         |           |
| 1 KIT TURBOC/CORE               |                           | \$5,843.94                    | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 04/07/22   | 04/11/22 | 04/19/22  | 176303P       | N       |           |
| 2 KIT TURBOC/CORE               |                           | 3,447.28-                     | 2-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 71661  | 04/07/22   | 04/11/22 | 04/19/22  | CM176303PA    | N       |           |
|                                 |                           |                               |                 |           |                     |          |            |          |           |               |         |           |
|                                 |                           | \$2,396.66                    |                 |           |                     |          |            |          |           |               |         |           |
| 22-00859                        | 04/07/22                  | SUPPLIES FOR TRUCKS/DPW/APRIL |                 |           |                     |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW/APRIL |                           | \$99.34                       | 2-01-26-305-204 | B         | ROADS-PARTS         | P 71798  | 04/07/22   | 05/03/22 | 05/17/22  | 178900P       | N       |           |
| 22-01040                        | 04/21/22                  | SUPPLIES FOR TRUCKS/DPW/MAY   |                 |           |                     |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW/MAY   |                           | \$202.54                      | 2-01-26-305-204 | B         | ROADS-PARTS         | P 72077  | 04/21/22   | 06/07/22 | 06/23/22  | 179398P       | N       |           |
| 22-01041                        | 04/21/22                  | SUPPLIES FOR TRUCKS/DPW/JUNE  |                 |           |                     |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW/JUNE  |                           | \$344.76                      | 2-01-26-305-214 | B         | SANITATION-PARTS    | P 72665  | 04/21/22   | 09/21/22 | 10/04/22  | 185078P       | N       |           |
| 23-00088                        | 01/11/23                  | SUPPLIES FOR TRUCKS/DPW/JAN   |                 |           |                     |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW/JAN   |                           | \$273.50                      | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1078   | 01/11/23   | 02/28/23 | 03/08/23  | 192052P       | N       |           |
| 2 SUPPLIES FOR TRUCKS/DPW/JAN   |                           | \$87.04                       | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 1078   | 02/28/23   | 02/28/23 | 03/08/23  | 192068P       | N       |           |
|                                 |                           |                               |                 |           |                     |          |            |          |           |               |         |           |
|                                 |                           | \$360.54                      |                 |           |                     |          |            |          |           |               |         |           |
| 23-01012                        | 05/05/23                  | SUPPLIES FOR TRUCKS/DPW       |                 |           |                     |          |            |          |           |               |         |           |
| 1 SUPPLIES FOR TRUCKS/DPW       |                           | \$793.71                      | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2138   | 05/05/23   | 08/02/23 | 08/08/23  | 199989P       | N       |           |
| 2 SUPPLIES FOR TRUCKS/DPW       |                           | 233.75-                       | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2138   | 08/02/23   | 08/02/23 | 08/08/23  | CM199989P     | N       |           |

| Vendor #                                                                                               | Name                      | Description                    |                 | Contract  |                     | PO Type  |            |               |               |           |           |  |
|--------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------|-----------|---------------------|----------|------------|---------------|---------------|-----------|-----------|--|
| P.O. #                                                                                                 | PO Date                   | Amount                         | Charge Account  | Acct Type | Description         | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
| Item Description                                                                                       |                           |                                |                 |           |                     |          |            |               |               |           |           |  |
| HOOVER                                                                                                 | ROBERT HOOVER & SONS INC* | Account Continued              |                 |           |                     |          |            |               |               |           |           |  |
|                                                                                                        |                           | \$559.96                       |                 |           |                     |          |            |               |               |           |           |  |
| 23-01271                                                                                               | 05/24/23                  | PARTS FOR TRK 17               |                 |           |                     |          |            |               |               |           |           |  |
| 1 PARTS FOR TRK 17                                                                                     |                           | \$1,677.94                     | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1810   | 05/24/23   | 06/07/23      | 06/20/23      | 197235P   | N         |  |
| 23-01517                                                                                               | 06/09/23                  | ALLIS PROGRAMING/DPW           |                 |           |                     |          |            |               |               |           |           |  |
| 1 ALLIS PROGRAMING/DPW                                                                                 |                           | \$1,333.44                     | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1810   | 06/09/23   | 06/12/23      | 06/20/23      | 196899P   | N         |  |
| 23-01526                                                                                               | 06/09/23                  | KIT,TURBOC/DPW                 |                 |           |                     |          |            |               |               |           |           |  |
| 1 KIT,TURBOC/DPW                                                                                       |                           | \$5,527.42                     | 3-01-26-305-204 | B         | ROADS-PARTS         | P 1810   | 06/09/23   | 06/12/23      | 06/20/23      | 197074P   | N         |  |
| Notes:<br>HOOVER TRUCKS IS THE PROPRIETARY DEALERSHIP FOR THIS PART                                    |                           |                                |                 |           |                     |          |            |               |               |           |           |  |
| 23-02111                                                                                               | 08/16/23                  | SENSORS/DPW                    |                 |           |                     |          |            |               |               |           |           |  |
| 1 SENSORS/DPW                                                                                          |                           | \$152.00                       | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2233   | 08/16/23   | 08/16/23      | 08/22/23      | 200123P   | N         |  |
| 2 SENSORS/DPW                                                                                          |                           | \$153.80                       | 3-01-26-305-284 | B         | GARAGE-COUNTY PARTS | P 2233   | 08/16/23   | 08/16/23      | 08/22/23      | 200590P   | N         |  |
|                                                                                                        |                           | \$305.80                       |                 |           |                     |          |            |               |               |           |           |  |
| 23-02422                                                                                               | 09/25/23                  | COMPUTER FOR VECHICLE/DPW      |                 |           |                     |          |            |               |               |           |           |  |
| 1 COMPUTER FOR VECHICLE/DPW                                                                            |                           | \$1,570.19                     | 3-01-26-305-214 | B         | SANITATION-PARTS    | P 2705   | 09/25/23   | 10/19/23      | 11/08/23      | 604246    | N         |  |
| 23-02518                                                                                               | 10/05/23                  | SWITCH/DPW                     |                 |           |                     |          |            |               |               |           |           |  |
| 1 SWITCH/DPW                                                                                           |                           | \$29.19                        | 3-01-26-305-204 | B         | ROADS-PARTS         | P 2583   | 10/05/23   | 10/10/23      | 10/17/23      | 202021P   | N         |  |
| 23-02892                                                                                               | 11/13/23                  | REPLACE PTO SOLONOID/ OIL LINE |                 |           |                     |          |            |               |               |           |           |  |
| 1 TK 11 REPLACE PTO SOLONOID ANI                                                                       |                           | \$5,295.00                     | C-04-55-415-220 | B         | DPW - EQUIPMENT     | P 3110   | 11/13/23   | 12/12/23      | 12/19/23      | 604414    | N         |  |
| Notes:<br>OILE LINE THE PTO CORRODED.<br>THIS WILL EXTEND THE LIFE OF THE VEHICLE BY AT LEAST 5 YEARS. |                           |                                |                 |           |                     |          |            |               |               |           |           |  |
| 2 CREDIT CM175676P                                                                                     |                           | 426.74-                        | C-04-55-415-220 | B         | DPW - EQUIPMENT     | P 3110   | 12/12/23   | 12/12/23      | 12/19/23      | CM175676P | N         |  |
| 3 CREDIT CM175716P                                                                                     |                           | 275.00-                        | C-04-55-415-220 | B         | DPW - EQUIPMENT     | P 3110   | 12/12/23   | 12/12/23      | 12/19/23      | CM175716P | N         |  |
| 4 CM197074P                                                                                            |                           | 962.50-                        | C-04-55-415-220 | B         | DPW - EQUIPMENT     | P 3110   | 12/12/23   | 12/12/23      | 12/19/23      | CM197074P | N         |  |
| 5 CM197235P                                                                                            |                           | 275.00-                        | C-04-55-415-220 | B         | DPW - EQUIPMENT     | P 3110   | 12/12/23   | 12/12/23      | 12/19/23      | CM197235P | N         |  |
| 6 CM1293189                                                                                            |                           | 96.16-                         | C-04-55-415-220 | B         | DPW - EQUIPMENT     | P 3110   | 12/12/23   | 12/12/23      | 12/19/23      | CM1293189 | N         |  |
|                                                                                                        |                           | \$3,259.60                     |                 |           |                     |          |            |               |               |           |           |  |
| 24-00901                                                                                               | 04/05/24                  | SUPPLIES FOR TRUCKS/DPW        |                 |           |                     |          |            |               |               |           |           |  |
| 1 SUPPLIES FOR TRUCKS/DPW                                                                              |                           | \$491.94                       | 4-01-26-305-214 | B         | SANITATION-PARTS    | P 4404   | 04/05/24   | 06/18/24      | 07/02/24      | 214818P   | N         |  |

| Vendor #                   | Name     | Description               |                 | Contract          |                                  | PO Type  |                |           |               |         |           |
|----------------------------|----------|---------------------------|-----------------|-------------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                     | PO Date  | Amount                    | Charge Account  | Acct Type         | Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description           |          |                           |                 |                   |                                  |          |                |           |               |         |           |
| HOOVER                     |          | ROBERT HOOVER & SONS INC* |                 | Account Continued |                                  |          |                |           |               |         |           |
| 24-01638                   | 06/12/24 | PARTS/DPW                 |                 |                   |                                  |          |                |           |               |         |           |
| 1 PARTS/DPW                |          | \$1,700.99                | 4-01-26-305-214 | B                 | SANITATION-PARTS                 | P 4404   | 06/12/24       | 06/18/24  | 07/02/24      | 214789P | N         |
| 25-03355                   | 12/18/25 | PARTS/DPW                 |                 |                   |                                  |          |                |           |               |         |           |
| 1 PARTS/DPW                |          | \$94.71                   | 5-01-26-305-214 | B                 | SANITATION-PARTS                 | P 8434   | 12/18/25       | 01/08/26  | 01/22/26      | 235855P | N         |
| Vendor Total:              |          | \$28,485.69               |                 |                   |                                  |          |                |           |               |         |           |
| HOWAR005                   |          | HOWARD GRABER             |                 |                   |                                  |          |                |           |               |         |           |
| GR-15193                   | 06/24/21 | 104 FRANCES AVE REHAB     |                 |                   |                                  |          |                |           |               |         |           |
| 1 104 FRANCES AVE REHAB    |          | \$15,000.00               | 1-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6303   | 06/24/21       | 06/24/21  | 06/24/21      |         | N         |
| GR-15198                   | 06/30/21 | 104 FRANCES AVE FINAL     |                 |                   |                                  |          |                |           |               |         |           |
| 1 104 FRANCES AVE FINAL    |          | \$9,999.00                | 1-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6309   | 06/30/21       | 06/30/21  | 06/30/21      |         | N         |
| 2 104 FRANCES AVE FINAL    |          | \$6,290.00                | 1-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6309   | 06/30/21       | 06/30/21  | 06/30/21      |         | N         |
|                            |          | \$16,289.00               |                 |                   |                                  |          |                |           |               |         |           |
| GR-16153                   | 01/23/20 | COLVIN - 20 IOWA PYMNT 1  |                 |                   |                                  |          |                |           |               |         |           |
| 1 COLVIN - 20 IOWA PYMNT 1 |          | \$17,082.00               | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6246   | 01/23/20       | 01/23/20  | 01/23/20      |         | N         |
| GR-16158                   | 02/14/20 | COVIN 120 IOWA            |                 |                   |                                  |          |                |           |               |         |           |
| 1 COVIN 120 IOWA           |          | \$7,917.00                | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6252   | 02/14/20       | 02/14/20  | 02/14/20      |         | N         |
| 2 COVIN 120 IOWA           |          | \$3,213.00                | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6252   | 02/14/20       | 02/14/20  | 02/14/20      |         | N         |
|                            |          | \$11,130.00               |                 |                   |                                  |          |                |           |               |         |           |
| GR-16161                   | 03/03/20 | 146 OREGONA PARTIAL       |                 |                   |                                  |          |                |           |               |         |           |
| 1 146 OREGONA PARTIAL      |          | \$11,901.00               | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6254   | 03/03/20       | 03/03/20  | 03/03/20      |         | N         |
| GR-16165                   | 04/02/20 | UROSOW - 146 OREGON       |                 |                   |                                  |          |                |           |               |         |           |
| 1 UROSOW - 146 OREGON      |          | \$12,729.00               | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6257   | 04/02/20       | 04/02/20  | 04/02/20      |         | N         |
| GR-16166                   | 04/02/20 | UROSOW - 146 OREGON       |                 |                   |                                  |          |                |           |               |         |           |
| 1 UROSOW - 146 OREGON      |          | \$2,525.00                | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6258   | 04/02/20       | 04/02/20  | 04/02/20      |         | N         |
| GR-16172                   | 06/24/20 | URUSOW 146 OREGON         |                 |                   |                                  |          |                |           |               |         |           |
| 1 URUSOW 146 OREGON        |          | \$2,100.00                | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 2 PO 16152                 |          | \$1,600.00                | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 3 PO 16152                 |          | 1,600.00-                 | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 4 PO 16155                 |          | 1,600.00-                 | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 5 PO 16155                 |          | \$1,600.00                | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 6 PO 16156                 |          | \$900.00                  | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 7 PO 16156                 |          | 900.00-                   | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 8 PO 16157                 |          | 991.00-                   | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |
| 9 PO 16157                 |          | \$991.00                  | 0-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |

| Vendor #                                                                                                     | Name                        |                          |           |                                  |          |                |           |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------|-----------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                       | PO Date                     | Description              | Contract  | PO Type                          |          |                |           |               |         |           |  |
| Item Description                                                                                             | Amount                      | Charge Account           | Acct Type | Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| HOWAR005                                                                                                     |                             |                          |           |                                  |          |                |           |               |         |           |  |
| HOWARD GRABER                                                                                                |                             | Account Continued        |           |                                  |          |                |           |               |         |           |  |
| 10 PO 16160                                                                                                  | \$150.00                    | 0-15-56-223-048          | B         | NEIGHBORHOOD REVITALIZATION      | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |  |
| 11 PO 16160                                                                                                  | 150.00-                     | 0-15-56-260-003          | B         | SMALL CITIES #2016-02292-0156-00 | P 6267   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |  |
|                                                                                                              | <u>\$2,100.00</u>           |                          |           |                                  |          |                |           |               |         |           |  |
| GR-16173                                                                                                     |                             |                          |           |                                  |          |                |           |               |         |           |  |
| 06/24/20                                                                                                     | COLVIN 20 IOWA              |                          |           |                                  |          |                |           |               |         |           |  |
| 1 COLVIN 20 IOWA                                                                                             | \$725.00                    | 0-15-56-223-048          | B         | NEIGHBORHOOD REVITALIZATION      | P 6268   | 06/24/20       | 06/24/20  | 06/24/20      |         | N         |  |
| Vendor Total:                                                                                                |                             | \$89,481.00              |           |                                  |          |                |           |               |         |           |  |
| HUNTER                                                                                                       |                             |                          |           |                                  |          |                |           |               |         |           |  |
| HEATHER HUNTER                                                                                               |                             |                          |           |                                  |          |                |           |               |         |           |  |
| 20-02092                                                                                                     | 09/09/20                    | REIMBURSEMENT- FOOTBALL  |           |                                  |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT- FOOTBALL                                                                                    | \$20.00                     | 0-01-28-370-251          | B         | FOOTBALL                         | P 68061  | 09/09/20       | 09/11/20  | 09/22/20      | 9/4/20  | N         |  |
| Notes:<br>NO 1ST & 2ND GRADE FOOTBALL TEAM FOR<br>2020/2021 SEASON<br>CHILD: MYRON "DEUCE" HUNTER<br>\$20.00 |                             |                          |           |                                  |          |                |           |               |         |           |  |
| 23-01829                                                                                                     |                             |                          |           |                                  |          |                |           |               |         |           |  |
| 07/14/23                                                                                                     | REIMBURSEMENT-FLAG FOOTBALL |                          |           |                                  |          |                |           |               |         |           |  |
| 1 REIMBURSEMENT-FLAG FOOTBALL                                                                                | \$15.00                     | 3-01-60-910-073          | B         | REFUNDS - RECREATION             | P 2139   | 07/14/23       | 07/19/23  | 08/08/23      | 7/17/23 | N         |  |
| Notes:<br>CHILD: DEUCE HUNTER - 4TH GRADE<br>\$15.00<br>NO FLAG FOOTBALL THIS YEAR.                          |                             |                          |           |                                  |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                |                             | \$35.00                  |           |                                  |          |                |           |               |         |           |  |
| IAMES                                                                                                        |                             |                          |           |                                  |          |                |           |               |         |           |  |
| MICHAEL IAMES                                                                                                |                             |                          |           |                                  |          |                |           |               |         |           |  |
| 20-01026                                                                                                     | 04/22/20                    | EQUIPMENT ALLOWANCE 2020 |           |                                  |          |                |           |               |         |           |  |
| 1 EQUIPMENT ALLOWANCE 2020                                                                                   | \$150.00                    | 0-01-25-240-213          | B         | UNIFORMS & PERSONAL EQUIPMEN     | P 69194  | 04/22/20       | 03/30/21  | 04/06/21      | 95982   | N         |  |
| Notes:<br>PRO-RATED FROM START DATE OF<br>APRIL 1, 2019                                                      |                             |                          |           |                                  |          |                |           |               |         |           |  |
| 21-01157                                                                                                     |                             |                          |           |                                  |          |                |           |               |         |           |  |
| 05/25/21                                                                                                     | EQUIPMENT ALLOWANCE 2021    |                          |           |                                  |          |                |           |               |         |           |  |

Notes:



| Vendor #                                                                  | Name                           |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
|---------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                                                                    | PO Date                        | Description                  |                 |           | Contract                    | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                                                          |                                | Amount                       | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                                                           |                                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| IAMES                                                                     | MICHAEL IAMES                  | Account Continued            |                 |           |                             |          |            |          |           |               |         |      |      |  |
| CART SEMINAR TRAINING - BORGATA AC<br>9/9/2025 - 9/10/2025 EMPLOYEE MEALS |                                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| Vendor Total:                                                             |                                | \$2,194.01                   |                 |           |                             |          |            |          |           |               |         |      |      |  |
|                                                                           |                                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| ISLAN005                                                                  | ISLAND AQUA PARK               |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| GR-15398                                                                  | 06/27/25                       | 07/29/25 AQUA PARK           |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | 07/29/25 AQUA PARK POLICE CAMP | \$3,600.00                   | 5-15-56-223-051 | B         | GRANTS MISC.                | P 1150   | 06/27/25   | 06/27/25 | 06/27/25  | 0925          |         | N    |      |  |
| Vendor Total:                                                             |                                | \$3,600.00                   |                 |           |                             |          |            |          |           |               |         |      |      |  |
|                                                                           |                                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| JAIME005                                                                  | JAIME BIERSBACH                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 21-00655                                                                  | 03/16/21                       | TAX FICA & FWT REIMBURSEMENT |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | TAX FICA & FWT REIMBURSEMENT   | \$28,556.94                  | 0-01-23-220-412 | B         | HEALTH INSURANCE            | P 69080  | 03/16/21   | 03/17/21 | 03/17/21  | 2020          |         | Y    |      |  |
| Vendor Total:                                                             |                                | \$28,556.94                  |                 |           |                             |          |            |          |           |               |         |      |      |  |
|                                                                           |                                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| JBT                                                                       | JBT ALUMINUM                   |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| GR-15391                                                                  | 05/07/25                       | READ 85 BREAKWATER DEPOSIT   |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | READ 85 BREAKWATER DEPOSIT     | \$9,400.00                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1141   | 05/07/25   | 05/07/25 | 05/07/25  | READ - 01     |         | N    |      |  |
| GR-15397                                                                  | 06/19/25                       | 85 BREAKWATER FINAL          |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | 85 BREAKWATER FINAL            | \$9,400.00                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1149   | 06/19/25   | 06/19/25 | 06/19/25  |               |         | N    |      |  |
| GR-15436                                                                  | 12/29/25                       | MARCH 40 BREAKWATER          |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | MARCH 40 BREAKWATER DEP        | \$4,380.00                   | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1189   | 12/29/25   | 12/29/25 | 12/29/25  |               |         | N    |      |  |
| GR-15438                                                                  | 01/15/26                       | MARCH 40 BREAKWATER          |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | MARCH 40 BREAKWATER DEP        | \$4,380.00                   | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1191   | 01/15/26   | 01/15/26 | 01/15/26  |               |         | N    |      |  |
| GR-15440                                                                  | 01/26/26                       | MARCH 40 BREAKWATER          |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | MARCH 40 BREAKWATER            | \$1,600.00                   | 6-15-56-260-002 | B         | DEDR                        | P 1194   | 01/26/26   | 01/26/26 | 01/26/26  | 325905        |         | N    |      |  |
| Vendor Total:                                                             |                                | \$29,160.00                  |                 |           |                             |          |            |          |           |               |         |      |      |  |
|                                                                           |                                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| JCMAS005                                                                  | JCM ASSOCIATES LLC             |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| GR-15220                                                                  | 05/13/22                       | LEAD SUPPLIES                |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | LEAD SUPPLIES                  | \$1,047.60                   | 2-15-56-260-002 | B         | DEDR                        | P 6340   | 05/13/22   | 05/13/22 | 05/31/22  |               |         | N    |      |  |
| Vendor Total:                                                             |                                | \$1,047.60                   |                 |           |                             |          |            |          |           |               |         |      |      |  |
|                                                                           |                                |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| JCMAS010                                                                  | JCM ASSOCIATES                 |                              |                 |           |                             |          |            |          |           |               |         |      |      |  |
| GR-15291                                                                  | 07/10/23                       | LEAD SUPPLIES                |                 |           |                             |          |            |          |           |               |         |      |      |  |
| 1                                                                         | LEAD SUPPLIES                  | \$745.47                     | 3-15-56-260-002 | B         | DEDR                        | P 1039   | 07/10/23   | 07/26/23 | 07/26/23  | 8624          |         | N    |      |  |
| Vendor Total:                                                             |                                | \$745.47                     |                 |           |                             |          |            |          |           |               |         |      |      |  |

| Vendor #                                                               | Name                    |                                |                 |           |                             |          |            |               |               |               |           |
|------------------------------------------------------------------------|-------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                 | PO Date                 | Description                    | Contract        |           | PO Type                     |          |            |               |               |               |           |
| Item Description                                                       |                         | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                                                        |                         |                                |                 |           |                             |          |            |               |               |               |           |
| JERSE005                                                               | JERSEY CAPE TAGS        |                                |                 |           |                             |          |            |               |               |               |           |
| GR-15288                                                               | 06/29/23                | PROMO SUPPLIES                 |                 |           |                             |          |            |               |               |               |           |
| 1 PROMO SUPPLIES                                                       |                         | \$1,250.00                     | 3-15-56-260-002 | B         | DEDR                        | P 1035   | 06/29/23   | 06/30/23      | 06/30/23      | 3138          | N         |
| 2 SET UP FEE                                                           |                         | \$110.00                       | 3-15-56-260-002 | B         | DEDR                        | P 1035   | 06/29/23   | 06/30/23      | 06/30/23      | 3138          | N         |
|                                                                        |                         | <b>\$1,360.00</b>              |                 |           |                             |          |            |               |               |               |           |
| GR-15401                                                               | 06/30/25                | COMMUNITY AWARENESS ITEMS      |                 |           |                             |          |            |               |               |               |           |
| 1 COMMUNITY AWARENESS ITEMS                                            |                         | \$1,900.00                     | 5-15-56-260-002 | B         | DEDR                        | P 1153   | 06/30/25   | 06/30/25      | 06/30/25      |               | N         |
|                                                                        | <b>Vendor Total:</b>    | <b>\$3,260.00</b>              |                 |           |                             |          |            |               |               |               |           |
|                                                                        |                         |                                |                 |           |                             |          |            |               |               |               |           |
| JERSE010                                                               | JERSEY SHORE CRAWLSPACE |                                |                 |           |                             |          |            |               |               |               |           |
| GR-15426                                                               | 12/04/25                | POWERS 34 BREAKWATER           |                 |           |                             |          |            |               |               |               |           |
| 1 POWERS 34 BREAKWATER                                                 |                         | \$540.75                       | 5-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1179   | 12/04/25   | 12/04/25      | 12/04/25      | 3             | N         |
| GR-15441                                                               | 01/26/26                | POWERS - 34 BREAKWATER         |                 |           |                             |          |            |               |               |               |           |
| 1 POWERS - 34 BREAKWATER                                               |                         | \$540.75                       | 6-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1195   | 01/26/26   | 01/26/26      | 01/26/26      | 34 BREAKWATER | N         |
|                                                                        | <b>Vendor Total:</b>    | <b>\$1,081.50</b>              |                 |           |                             |          |            |               |               |               |           |
|                                                                        |                         |                                |                 |           |                             |          |            |               |               |               |           |
| JLLOYD                                                                 | JOSEPH LLOYD            |                                |                 |           |                             |          |            |               |               |               |           |
| 20-00074                                                               | 01/08/20                | ELKS /BEHELER BBALL TOURNAMENT |                 |           |                             |          |            |               |               |               |           |
| 1 2 GAMES 12/27- 2 GAMES 12/28                                         |                         | \$160.00                       | T BASKET        | P         | TRUST-BASKETBALL            | P 4616   | 01/08/20   | 01/13/20      | 01/24/20      | 12/27-12/28   | N         |
| 22-00598                                                               | 03/04/22                | BASKETBALL OFFICIAL            |                 |           |                             |          |            |               |               |               |           |
| 1 BASKETBALL OFFICIAL                                                  |                         | \$280.00                       | 2-01-28-370-253 | B         | BASKETBALL                  | P 71485  | 03/04/22   | 03/09/22      | 03/22/22      | 1/14-2/26     | N         |
| Notes:<br>REFERERED-<br>7- 5TH & 6TH GRADES DIVISION GAMES             |                         |                                |                 |           |                             |          |            |               |               |               |           |
| 23-00567                                                               | 03/06/23                | BASKETBALL OFFICIAL            |                 |           |                             |          |            |               |               |               |           |
| 1 BASKETBALL OFFICIAL                                                  |                         | \$40.00                        | 3-01-28-370-253 | B         | BASKETBALL                  | P 1170   | 03/06/23   | 03/08/23      | 03/21/23      | 2/3/23        | N         |
| Notes:<br>1- 5/6 GRADE DIVISION GAME<br>2/03/2023<br>7:30PM<br>\$40.00 |                         |                                |                 |           |                             |          |            |               |               |               |           |

| Vendor #                                                                                                                                       | Name                |                                |           |                          |          |            |          |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                         | PO Date             | Description                    | Contract  |                          | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                               | Amount              | Charge Account                 | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| JLLOYD                                                                                                                                         | JOSEPH LLOYD        | Account Continued              |           |                          |          |            |          |           |               |         |           |
| 23-02094                                                                                                                                       | 08/16/23            | SUMMER BASKETBALL OFFICIAL     |           |                          |          |            |          |           |               |         |           |
| 1 SUMMER BASKETBALL OFFICIAL                                                                                                                   | \$240.00            | 3-01-28-370-253                | B         | BASKETBALL               | P 2234   | 08/16/23   | 08/16/23 | 08/22/23  | 7/12-8/2/23   | N       |           |
| Notes:<br>6- 5TH,6TH,7TH & 8TH GRADE DIVISION GAMES<br>6 X \$40.00 = \$240.00                                                                  |                     |                                |           |                          |          |            |          |           |               |         |           |
| 24-00637                                                                                                                                       | 03/01/24            | BASKETBALL OFFICIAL            |           |                          |          |            |          |           |               |         |           |
| 1 BASKETBALL OFFICIAL                                                                                                                          | \$225.00            | 4-01-28-370-253                | B         | BASKETBALL               | P 3641   | 03/01/24   | 03/07/24 | 03/19/24  | 3/4/24        | N       |           |
| Notes:<br>5- 5TH & 6TH GRADE DIVISION GAMES-<br>2/02/24 - 5:30PM,6:30PM & 7:30PM<br>2/21/24 - 6:30PM & 7:30PM<br>@ \$45.00 PER GAME = \$225.00 |                     |                                |           |                          |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                  |                     | \$945.00                       |           |                          |          |            |          |           |               |         |           |
| JOANA005                                                                                                                                       | JOAN ANN FLICKINGER |                                |           |                          |          |            |          |           |               |         |           |
| 22-00047                                                                                                                                       | 01/07/22            | BLOCK 670 LOT 12 FLICKINGER    |           |                          |          |            |          |           |               |         |           |
| 1 BLOCK 670 LOT 12 FLICKINGER                                                                                                                  | \$738.84            | 2-01-60-910-016                | B         | REFUNDS - SC/VET REFUNDS | P 71100  | 01/07/22   | 01/12/22 | 01/19/22  | 2022-62       | N       |           |
| Notes:<br>EXEMPT VET AS OF 10/19/21                                                                                                            |                     |                                |           |                          |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                  |                     | \$738.84                       |           |                          |          |            |          |           |               |         |           |
| JOANE005                                                                                                                                       | JOAN ELIASON        |                                |           |                          |          |            |          |           |               |         |           |
| 21-01364                                                                                                                                       | 06/10/21            | PRIMARY ELECTION JUNE 8TH 2021 |           |                          |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 8                                                                                                                            | \$400.00            | 1-01-99-910-044                | B         | ELECTIONS                | P 69678  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        | N       |           |
| 21-02744                                                                                                                                       | 11/08/21            | GENERAL ELECTION 11/02/21      |           |                          |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 8                                                                                                                            | \$300.00            | 1-01-99-910-044                | B         | ELECTIONS                | P 70688  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
| 2 TRAINING CLASS                                                                                                                               | \$30.00             | 1-01-99-910-044                | B         | ELECTIONS                | P 70688  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
|                                                                                                                                                |                     | \$330.00                       |           |                          |          |            |          |           |               |         |           |
| 22-01501                                                                                                                                       | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |           |                          |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 8                                                                                                                            | \$300.00            | 2-01-99-910-044                | B         | ELECTIONS                | P 72078  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 | N       |           |
| 22-02764                                                                                                                                       | 11/14/22            | GENERAL ELECTION 11/8/22       |           |                          |          |            |          |           |               |         |           |

Notes:  
FACE PAINTER TO BE USED

| Vendor #                                                                                                 | Name          |                               |           |                              |          |            |               |               |          |           |  |
|----------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                                                   | PO Date       | Description                   | Contract  | PO Type                      |          |            |               |               |          |           |  |
| Item Description                                                                                         | Amount        | Charge Account                | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
|                                                                                                          |               |                               |           |                              |          |            |               |               |          |           |  |
| JUSTF005                                                                                                 | SHANNON NAGEL | Account Continued             |           |                              |          |            |               |               |          |           |  |
|                                                                                                          |               |                               |           |                              |          |            |               |               |          |           |  |
| 10/16/2022<br>4:00PM - 7:00PM<br>\$200.00<br>FREEMAN DOUGLASS PARK<br>LT CHILDREN'S FUND BENEFIT CONCERT |               |                               |           |                              |          |            |               |               |          |           |  |
| 22-02943                                                                                                 | 11/23/22      | FACE PAINTER NEW YEARS EVE    |           |                              |          |            |               |               |          |           |  |
| 1 FACE PAINTER NEW YEARS EVE                                                                             | \$200.00      | 2-01-30-420-256               | B         | FERRY MERRY CHRISTMAS        | P 73350  | 11/23/22   | 12/28/22      | 01/05/23      | 11/19/22 | N         |  |
| Notes:<br>NEW YEARS EVE PARTY<br>12/31/22<br>6:00PM-9:00PM<br>\$200.00                                   |               |                               |           |                              |          |            |               |               |          |           |  |
| 23-00769                                                                                                 | 04/03/23      | FACE PAINTER - SPRING FLING   |           |                              |          |            |               |               |          |           |  |
| 1 FACE PAINTER - SPRING FLING                                                                            | \$200.00      | 3-01-30-420-252               | B         | COMMUNITY DAY / SPRING FLING | P 1309   | 04/03/23   | 04/11/23      | 04/18/23      | 4/8/23   | N         |  |
| Notes:<br>EASTER EGG HUNT/ SPRING FLING FACE PAINTER<br>\$200.00<br>APRIL 1, 2023<br>9:00AM-12:00PM      |               |                               |           |                              |          |            |               |               |          |           |  |
| 24-00542                                                                                                 | 02/20/24      | FACE PAINTER- EASTER EGG HUNT |           |                              |          |            |               |               |          |           |  |
| 1 FACE PAINTER- EASTER EGG HUNT                                                                          | \$300.00      | 4-01-30-420-252               | B         | COMMUNITY DAY / SPRING FLING | P 3721   | 02/20/24   | 03/27/24      | 04/02/24      | 001 2024 | N         |  |
| Notes:<br>FACE PAINTER -<br>EASTER EGG HUNT<br>MARCH 23, 2024                                            |               |                               |           |                              |          |            |               |               |          |           |  |

| Vendor #                                                                                                           | Name          |                           |                 |             |                              |            |               |               |          |           |   |  |
|--------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-----------------|-------------|------------------------------|------------|---------------|---------------|----------|-----------|---|--|
| P.O. #                                                                                                             | PO Date       | Description               | Contract        | PO Type     |                              |            |               |               |          |           |   |  |
| Item Description                                                                                                   | Amount        | Charge Account            | Acct Type       | Description | Stat/Chk                     | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |  |
| JUSTF005                                                                                                           | SHANNON NAGEL | Account Continued         |                 |             |                              |            |               |               |          |           |   |  |
| 9:00AM - 12:00PM<br>FREEMAN DOUGLASS PARK<br>\$300.00                                                              |               |                           |                 |             |                              |            |               |               |          |           |   |  |
| 24-01965                                                                                                           | 07/18/24      | NNO FACE PAINTING         |                 |             |                              |            |               |               |          |           |   |  |
| 1 NNO FACE PAINTING                                                                                                |               | \$300.00                  | 4-20-40-300-318 | B           | COMMUNITY POLICE EXPEND.     | P 4020     | 07/18/24      | 07/19/24      | 08/06/24 | INV0003   | N |  |
| Notes:<br>FACE PAINTING FOR NNO                                                                                    |               |                           |                 |             |                              |            |               |               |          |           |   |  |
| 25-00031                                                                                                           | 01/03/25      | FACE PAINTER- NYE         |                 |             |                              |            |               |               |          |           |   |  |
| 1 FACE PAINTER- NYE                                                                                                |               | \$300.00                  | 4-01-28-370-261 | B           | OTHER RECREATION PROGRAMS    | P 5861     | 01/03/25      | 01/08/25      | 01/24/25 | INV0004   | N |  |
| Notes:<br>NYE - 12/31/24<br>6:00PM-9:00PM<br>FACE PAINTER<br>TOTAL- \$300.00                                       |               |                           |                 |             |                              |            |               |               |          |           |   |  |
| 25-00702                                                                                                           | 03/12/25      | FACE PAINTER/EGG HUNT     |                 |             |                              |            |               |               |          |           |   |  |
| 1 FACE PAINTER/EGG HUNT                                                                                            |               | \$300.00                  | 5-01-30-420-252 | B           | COMMUNITY DAY / SPRING FLING | P 6390     | 03/12/25      | 04/16/25      | 04/22/25 | INV0005   | N |  |
| Notes:<br>FACE PAINTER<br>EASTER EGG HUNT<br>APRIL 12, 2025<br>9:00AM-12:00PM<br>FREEMAN DOUGLASS PARK<br>\$300.00 |               |                           |                 |             |                              |            |               |               |          |           |   |  |
| 25-01249                                                                                                           | 05/16/25      | FACE PAINTER MAY 23, 2025 |                 |             |                              |            |               |               |          |           |   |  |
| 1 FACE PAINTER MAY 23, 2025                                                                                        |               | \$300.00                  | 5-01-30-420-257 | B           | MOVIES IN THE PARK           | P 6664     | 05/16/25      | 05/28/25      | 06/03/25 | INV0006   | N |  |
| Notes:                                                                                                             |               |                           |                 |             |                              |            |               |               |          |           |   |  |

| Vendor #                                                                                                                                                  | Name                        | Description                 |                 |          | Contract                 | PO Type           |                |           |               |          |           |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|----------|--------------------------|-------------------|----------------|-----------|---------------|----------|-----------|---|
| P.O. #                                                                                                                                                    | PO Date                     | Amount                      | Charge          | Account  | Acct Description         | Stat/Chk          | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
| Item                                                                                                                                                      | Description                 |                             |                 |          | Type                     |                   |                |           |               |          |           |   |
| JUSTF005                                                                                                                                                  | SHANNON NAGEL               | Account Continued           |                 |          |                          |                   |                |           |               |          |           |   |
| FAMILY FUN NIGHT<br>MAY 23, 2025<br>5:30PM-8:00PM<br>INVOICE #INV0006<br>\$300.00                                                                         |                             |                             |                 |          |                          |                   |                |           |               |          |           |   |
| 25-01838                                                                                                                                                  | 07/02/25                    | FACE PAINTER-JULY 4, 2025   |                 |          |                          |                   |                |           |               |          |           |   |
| 1                                                                                                                                                         | FACE PAINTER-JULY 4, 2025   | \$300.00                    | T               | SUM CAMP | P                        | TRUST-SUMMER CAMP | P 5169         | 07/02/25  | 07/09/25      | 07/22/25 | INV0007   | N |
| Notes:<br>JUST FACE IT PAINTER<br>JULY 4, 2025<br>10:00AM-1:00PM<br>INVOICE # INV0007<br>\$300.00<br>TO PAINT FACES ON JULY 4,2025 @<br>RECREATION CENTER |                             |                             |                 |          |                          |                   |                |           |               |          |           |   |
| 25-01987                                                                                                                                                  | 07/21/25                    | FACE PAINTING FOR NNO       |                 |          |                          |                   |                |           |               |          |           |   |
| 1                                                                                                                                                         | FACE PAINTING FOR NNO       | \$300.00                    | 5-20-40-300-318 | B        | COMMUNITY POLICE EXPEND. | P 4026            | 07/21/25       | 08/11/25  | 08/19/25      | 0008     |           | N |
| 25-02361                                                                                                                                                  | 09/05/25                    | FFN-9/12/25 FACE PAINTER    |                 |          |                          |                   |                |           |               |          |           |   |
| 1                                                                                                                                                         | FFN-9/12/25 FACE PAINTER    | \$250.00                    | 5-01-30-420-257 | B        | MOVIES IN THE PARK       | P 7549            | 09/05/25       | 09/09/25  | 09/17/25      | INV0008  |           | N |
| Notes:<br>FAMILY FUN NIGHT<br>9/12/25<br>5:30PM-8:00PM<br>\$250.00                                                                                        |                             |                             |                 |          |                          |                   |                |           |               |          |           |   |
| 25-03204                                                                                                                                                  | 12/04/25                    | FACE PAINTER- NEW YEARS EVE |                 |          |                          |                   |                |           |               |          |           |   |
| 1                                                                                                                                                         | FACE PAINTER- NEW YEARS EVE | \$300.00                    | 5-01-30-420-255 | B        | NEW YEAR'S EVE           | P 8238            | 12/04/25       | 12/09/25  | 12/16/25      | 0008     |           | N |
| Notes:<br>DECEMBER 31, 2025                                                                                                                               |                             |                             |                 |          |                          |                   |                |           |               |          |           |   |

| Vendor #                                                                                                             | Name                |                                |                 |           |                              |          |            |               |               |          |           |
|----------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------|-----------|------------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                               | PO Date             | Description                    |                 |           | Contract                     | PO Type  |            |               |               |          |           |
| Item Description                                                                                                     |                     | Amount                         | Charge Account  | Acct Type | Description                  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| JUSTF005                                                                                                             | SHANNON NAGEL       | Account Continued              |                 |           |                              |          |            |               |               |          |           |
| 6:00PM-9:00PM<br>\$300.00<br>FACE PAINTER FOR NEW YEARS EVE PARTY                                                    |                     |                                |                 |           |                              |          |            |               |               |          |           |
| 26-00532                                                                                                             | 03/09/26            | FACE PAINTER/EGG HUNT          |                 |           |                              |          |            |               |               |          |           |
| 1 FACE PAINTER/EGG HUNT                                                                                              |                     | \$300.00                       | 6-01-30-420-252 | B         | COMMUNITY DAY / SPRING FLING | P 8842   | 03/09/26   | 03/31/26      | 04/07/26      | INV009   | N         |
| Notes:<br>FACE PAINTER<br>EASTER EGG HUNT<br>MARCH 28, 2026<br>11:00AM - 2:00PM<br>FREEMAN DOUGLASS PARK<br>\$300.00 |                     |                                |                 |           |                              |          |            |               |               |          |           |
| Vendor Total:                                                                                                        |                     | \$3,750.00                     |                 |           |                              |          |            |               |               |          |           |
| KATHL010                                                                                                             | KATHLEEN T SULLIVAN |                                |                 |           |                              |          |            |               |               |          |           |
| 21-01380                                                                                                             | 06/10/21            | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                              |          |            |               |               |          |           |
| 1 WARD 3 DISTRICT 5                                                                                                  |                     | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                    | P 69679  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |
| Vendor Total:                                                                                                        |                     | \$400.00                       |                 |           |                              |          |            |               |               |          |           |
| KEEND                                                                                                                | DOLORES RAMBO       |                                |                 |           |                              |          |            |               |               |          |           |
| 21-01353                                                                                                             | 06/10/21            | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                              |          |            |               |               |          |           |
| 1 WARD 2 DISTRICT 3                                                                                                  |                     | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                    | P 69680  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |
| 2 PICKED UP BOOKS 2-4                                                                                                |                     | \$50.00                        | 1-01-99-910-044 | B         | ELECTIONS                    | P 69680  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |
|                                                                                                                      |                     | \$450.00                       |                 |           |                              |          |            |               |               |          |           |
| 21-02679                                                                                                             | 11/08/21            | GENERAL ELECTION 11/02/21      |                 |           |                              |          |            |               |               |          |           |
| 1 WARD 2 DISTRICT 3                                                                                                  |                     | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                    | P 70689  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |
| 2 TRAINING CLASS                                                                                                     |                     | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                    | P 70689  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |
| 3 JUDGE DROP OFF                                                                                                     |                     | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                    | P 70689  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |
|                                                                                                                      |                     | \$355.00                       |                 |           |                              |          |            |               |               |          |           |
| 22-01485                                                                                                             | 06/09/22            | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                              |          |            |               |               |          |           |



| Vendor #<br>P.O. #                                                                                 | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | 1099 Excl |
|----------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
| KEEND                                                                                              |                 |                                |                 |              |                              |                     |                   |              |                  |               |           |
| DOLORES RAMBO                                                                                      |                 | Account Continued              |                 |              |                              |                     |                   |              |                  |               |           |
| 1 WARD 2 DISTRICT 4                                                                                |                 | \$300.00                       | 2-01-99-910-044 | B            | ELECTIONS                    | P 72079             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
| 2 PICKED UP BOOK                                                                                   |                 | \$25.00                        | 2-01-99-910-044 | B            | ELECTIONS                    | P 72079             | 06/09/22          | 06/09/22     | 06/23/22         | JUNE 7TH 2022 | N         |
|                                                                                                    |                 | \$325.00                       |                 |              |                              |                     |                   |              |                  |               |           |
| 23-01444                                                                                           | 06/08/23        | PRIMARY ELECTION 6/6/23        |                 |              |                              |                     |                   |              |                  |               |           |
| 1 WARD 2 DISTRICT 4                                                                                |                 | \$300.00                       | 3-01-99-910-044 | B            | ELECTIONS                    | P 1812              | 06/08/23          | 06/08/23     | 06/20/23         | 6/6/23        | N         |
| 2 JUDGE                                                                                            |                 | \$25.00                        | 3-01-99-910-044 | B            | ELECTIONS                    | P 1812              | 06/08/23          | 06/08/23     | 06/20/23         | 6/6/23        | N         |
|                                                                                                    |                 | \$325.00                       |                 |              |                              |                     |                   |              |                  |               |           |
| 23-02788                                                                                           | 11/07/23        | General Election               |                 |              |                              |                     |                   |              |                  |               |           |
| 1 General Election                                                                                 |                 | \$325.00                       | 3-01-99-910-044 | B            | ELECTIONS                    | P 2895              | 11/07/23          | 11/08/23     | 11/21/23         | 11/7/23       | N         |
| 24-01486                                                                                           | 06/05/24        | PRIMARY ELECTION 6/4/224       |                 |              |                              |                     |                   |              |                  |               |           |
| 1 PRIM ELECTION 6/4/224                                                                            |                 | \$325.00                       | 4-01-99-910-044 | B            | ELECTIONS                    | P 4309              | 06/05/24          | 06/10/24     | 06/18/24         | 6/4/24        | N         |
| 24-02978                                                                                           | 11/13/24        | General Election 11/5/2024     |                 |              |                              |                     |                   |              |                  |               |           |
| 1 General Election 11/5/2024                                                                       |                 | \$325.00                       | 4-01-99-910-044 | B            | ELECTIONS                    | P 5419              | 11/13/24          | 11/13/24     | 11/19/24         | 11/5/24       | N         |
| 25-01534                                                                                           | 06/11/25        | PRIMARY ELECTION 6/10/25 JUGDE |                 |              |                              |                     |                   |              |                  |               |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE                                                                   |                 | \$325.00                       | 5-01-99-910-044 | B            | ELECTIONS                    | P 6885              | 06/11/25          | 06/12/25     | 06/17/25         |               | N         |
| 25-02880                                                                                           | 11/10/25        | GENERAL ELECTION 11/04/25      |                 |              |                              |                     |                   |              |                  |               |           |
| 1 GENERAL ELECTION 11/04/25                                                                        |                 | \$325.00                       | 5-01-99-910-044 | B            | ELECTIONS                    | P 8020              | 11/10/25          | 11/12/25     | 11/18/25         |               | N         |
| Vendor Total:                                                                                      |                 | \$3,080.00                     |                 |              |                              |                     |                   |              |                  |               |           |
| KELLE005                                                                                           |                 |                                |                 |              |                              |                     |                   |              |                  |               |           |
| KELLEIGH TOMMASSELLO                                                                               |                 |                                |                 |              |                              |                     |                   |              |                  |               |           |
| 23-00771                                                                                           | 04/03/23        | FACE PAINTER-SPRING FLING      |                 |              |                              |                     |                   |              |                  |               |           |
| 1 FACE PAINTER-SPRING FLING                                                                        |                 | \$300.00                       | 3-01-30-420-252 | B            | COMMUNITY DAY / SPRING FLING | P 1310              | 04/03/23          | 04/11/23     | 04/18/23         | 3/20/23       | N         |
| Notes:<br>EASTER EGG HUNT/SPRING FLING FACE PAINTER<br>\$300.00<br>APRIL 1, 2023<br>9:00AM-12:00PM |                 |                                |                 |              |                              |                     |                   |              |                  |               |           |
| 24-00797                                                                                           | 03/25/24        | FACE PAINTER- EASTER EGG HUNT  |                 |              |                              |                     |                   |              |                  |               |           |
| 1 FACE PAINTER- EASTER EGG HUNT                                                                    |                 | \$300.00                       | 4-01-30-420-252 | B            | COMMUNITY DAY / SPRING FLING | P 3802              | 03/25/24          | 04/09/24     | 04/16/24         | 0028          | N         |
| Notes:<br>FACE PAINTER-                                                                            |                 |                                |                 |              |                              |                     |                   |              |                  |               |           |

| Vendor #                                                                                                | Name                 |                               |           |                              |          |                |           |               |         |           |  |
|---------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                  | PO Date              | Description                   | Contract  | PO Type                      |          |                |           |               |         |           |  |
| Item Description                                                                                        | Amount               | Charge Account                | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| KELLE005                                                                                                | KELLEIGH TOMMASSELLO | Account Continued             |           |                              |          |                |           |               |         |           |  |
| EASTER EGG HUNT<br>MARCH 23, 2024<br>9:00AM-12:00PM<br>FREEMAN DOUGLASS PARK<br>\$300.00                |                      |                               |           |                              |          |                |           |               |         |           |  |
| 25-00946                                                                                                | 04/14/25             | FACE PAINTER -EASTER EGG HUNT |           |                              |          |                |           |               |         |           |  |
| 1 FACE PAINTER -EASTER EGG HUNT                                                                         | \$300.00             | 5-01-30-420-252               | B         | COMMUNITY DAY / SPRING FLING | P 6477   | 04/14/25       | 04/30/25  | 05/06/25      | 0055    | N         |  |
| Notes:<br>EASTER EGG HUNT<br>APRIL 12, 2025<br>11:00AM-2:00PM<br>3 HOURS @ \$100.00/PER HOUR = \$300.00 |                      |                               |           |                              |          |                |           |               |         |           |  |
| 25-01248                                                                                                | 05/16/25             | FACE PAINTER MAY 23,2025      |           |                              |          |                |           |               |         |           |  |
| 1 FACE PAINTER MAY 23,2025                                                                              | \$250.00             | 5-01-30-420-257               | B         | MOVIES IN THE PARK           | P 6665   | 05/16/25       | 05/28/25  | 06/03/25      | 0053    | N         |  |
| Notes:<br>FAMILY FUN NIGHT<br>MAY 23, 2025<br>5:30PM - 8:00PM<br>INVOICE #0053<br>\$250.00              |                      |                               |           |                              |          |                |           |               |         |           |  |
| 25-02189                                                                                                | 08/13/25             | FACE PAINTER FFN 9/12/25      |           |                              |          |                |           |               |         |           |  |
| 1 FACE PAINTER FFN 9/12/25                                                                              | \$250.00             | 5-01-30-420-257               | B         | MOVIES IN THE PARK           | P 7656   | 08/13/25       | 10/01/25  | 10/07/25      | 0053    | N         |  |
| Notes:<br>FAMIL FUN NIGHT FACE PAINTER<br>9/12/25<br>\$250.00                                           |                      |                               |           |                              |          |                |           |               |         |           |  |
| 26-00697                                                                                                | 04/01/26             | FACE PAINTER EGG HUNT 3/28/26 |           |                              |          |                |           |               |         |           |  |

| Vendor #                                                                                    | Name                       |                               |                 |           |                             |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                      | PO Date                    | Description                   |                 |           | Contract                    | PO Type  |            |               |               |         |           |  |
| Item Description                                                                            |                            | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| KELLE005                                                                                    | KELLEIGH TOMMASSELLO       | Account Continued             |                 |           |                             |          |            |               |               |         |           |  |
| 1 FACE PAINTER EGG HUNT 3/28/26                                                             |                            | \$300.00                      | 6-01-30-420-251 | B         | EASTER                      | P 8931   | 04/01/26   | 04/08/26      | 04/21/26      | 0100    | N         |  |
| Notes:<br>FACE PAINTER<br>EASTER EGG HUNT<br>MARCH 28, 2026<br>11:00AM - 2:00PM<br>\$300.00 |                            |                               |                 |           |                             |          |            |               |               |         |           |  |
| GR-06351                                                                                    | 07/15/22                   | FAMILY FUN NIGHT FACE PAINT   |                 |           |                             |          |            |               |               |         |           |  |
| 1 FAMILY FUN NIGHT FACE PAINT                                                               |                            | \$200.00                      | 2-15-56-260-002 | B         | DEDR                        | P 6351   | 07/15/22   | 07/15/22      | 07/15/22      |         | N         |  |
| GR-15237                                                                                    | 08/23/22                   | FAMILY FUN FACE PAINTING      |                 |           |                             |          |            |               |               |         |           |  |
| 1 FAMILY FUN FACE PAINTING                                                                  |                            | \$200.00                      | 2-15-56-260-002 | B         | DEDR                        | P 6357   | 08/23/22   | 08/23/22      | 09/07/22      |         | N         |  |
| GR-15240                                                                                    | 09/09/22                   | FAMILY FUN NIGHT PAINTING     |                 |           |                             |          |            |               |               |         |           |  |
| 1 FAMILY FUN NIGHT PAINTING                                                                 |                            | \$200.00                      | 2-15-56-260-002 | B         | DEDR                        | P 6359   | 09/09/22   | 09/09/22      | 09/09/22      |         | N         |  |
| GR-15277                                                                                    | 05/23/23                   | FACE PAINTING 5/26/23         |                 |           |                             |          |            |               |               |         |           |  |
| 1 FACE PAINTING 5/26/23                                                                     |                            | \$200.00                      | 3-15-56-260-002 | B         | DEDR                        | P 1020   | 05/23/23   | 05/23/23      | 05/23/23      |         | N         |  |
| GR-15298                                                                                    | 09/08/23                   | FAMILY FUN FACE PAINTING 9/8  |                 |           |                             |          |            |               |               |         |           |  |
| 1 FAMILY FUN FACE PAINT 9/8/23                                                              |                            | \$200.00                      | 3-15-56-260-002 | B         | DEDR                        | P 1047   | 09/08/23   | 09/08/23      | 09/08/23      |         | N         |  |
| GR-15316                                                                                    | 12/28/23                   | FACE PAINTING NY EVE          |                 |           |                             |          |            |               |               |         |           |  |
| 1 FACE PAINTING NY EVE                                                                      |                            | \$300.00                      | 3-15-56-260-002 | B         | DEDR                        | P 1065   | 12/28/23   | 12/28/23      | 12/28/23      |         | N         |  |
| GR-15333                                                                                    | 05/30/24                   | FAMILY FUN FACE PAINT 5-24-24 |                 |           |                             |          |            |               |               |         |           |  |
| 1 FAMILY FUN FACE PAINT 5-24-24                                                             |                            | \$200.00                      | 4-15-56-260-002 | B         | DEDR                        | P 1084   | 05/30/24   | 05/30/24      | 05/30/24      | 0029    | N         |  |
| GR-15350                                                                                    | 09/12/24                   | FAMILY FUN NIGHT 09/06/24     |                 |           |                             |          |            |               |               |         |           |  |
| 1 FAMILY FUN NIGHT 09/06/24                                                                 |                            | \$200.00                      | 4-15-56-260-002 | B         | DEDR                        | P 1101   | 09/12/24   | 09/12/24      | 09/12/24      |         | N         |  |
| GR-15376                                                                                    | 01/31/25                   | NY EVE PARTY FACE PAINTING    |                 |           |                             |          |            |               |               |         |           |  |
| 1 NY EVE PARTY FACE PAINTING                                                                |                            | \$300.00                      | 5-15-56-260-002 | B         | DEDR                        | P 1127   | 01/31/25   | 01/31/25      | 01/31/25      | 0047    | N         |  |
| Vendor Total:                                                                               |                            | \$3,700.00                    |                 |           |                             |          |            |               |               |         |           |  |
| KEYSTONE                                                                                    | KEYSTONE SERVICING COMPANY |                               |                 |           |                             |          |            |               |               |         |           |  |
| PRE00063                                                                                    | 11/17/20                   | CERTIFICATE 17-00020          |                 |           |                             |          |            |               |               |         |           |  |
| 1 CERTIFICATE 17-00020                                                                      |                            | \$5,500.00                    | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 162    | 11/17/20   | 11/17/20      | 11/17/20      |         | N         |  |
| RED00102                                                                                    | 11/17/20                   | certificate 17-00020          |                 |           |                             |          |            |               |               |         |           |  |
| 1 certificate 17-00020                                                                      |                            | \$14,195.30                   | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 203    | 11/17/20   | 11/17/20      | 11/17/20      |         | N         |  |
| Vendor Total:                                                                               |                            | \$19,695.30                   |                 |           |                             |          |            |               |               |         |           |  |

| Vendor #<br>P.O. #         | Name<br>PO Date           | Description<br>Amount          | Charge Account  | Contract<br>Acct Type | PO Type<br>Description | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|----------------------------|---------------------------|--------------------------------|-----------------|-----------------------|------------------------|----------|-------------------|--------------|------------------|----------|-----------|
| KEYSTONE                   |                           |                                |                 |                       |                        |          |                   |              |                  |          |           |
| KEYSTONE SERVICING COMPANY |                           | Account Continued              |                 |                       |                        |          |                   |              |                  |          |           |
| KIELY005                   |                           |                                |                 |                       |                        |          |                   |              |                  |          |           |
| KIELY CIVIL, LLC           |                           |                                |                 |                       |                        |          |                   |              |                  |          |           |
| 25-02072                   | 07/28/25                  | RETURN OF UNUSED ESCROW        |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | RETURN OF UNUSED ESCROW   | \$9,907.49                     | T 25-03-01      | P                     | KIELY CIVIL, LLC       | P 5194   | 07/28/25          | 09/10/25     | 09/17/25         |          | N         |
| Vendor Total:              |                           | \$9,907.49                     |                 |                       |                        |          |                   |              |                  |          |           |
| KIRSCHN                    |                           |                                |                 |                       |                        |          |                   |              |                  |          |           |
| SCOTT KIRSCHNER            |                           |                                |                 |                       |                        |          |                   |              |                  |          |           |
| 21-01382                   | 06/10/21                  | PRIMARY ELECTION JUNE 8TH 2021 |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | WARD 3 DISTRICT 6         | \$400.00                       | 1-01-99-910-044 | B                     | ELECTIONS              | P 69681  | 06/10/21          | 06/10/21     | 06/22/21         | 6/8/21   | N         |
| 2                          | PICKED UP BOOKS           | \$25.00                        | 1-01-99-910-044 | B                     | ELECTIONS              | P 69681  | 06/10/21          | 06/10/21     | 06/22/21         | 6/8/21   | N         |
|                            |                           | \$425.00                       |                 |                       |                        |          |                   |              |                  |          |           |
| 21-02692                   | 11/08/21                  | GENERAL ELECTION 11/02/21      |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | WARD 3 DISTRICT 6         | \$300.00                       | 1-01-99-910-044 | B                     | ELECTIONS              | P 70690  | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21 | N         |
| 2                          | TRAINING CLASS            | \$30.00                        | 1-01-99-910-044 | B                     | ELECTIONS              | P 70690  | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21 | N         |
| 3                          | JUDGE DROP OFF            | \$25.00                        | 1-01-99-910-044 | B                     | ELECTIONS              | P 70690  | 11/08/21          | 11/08/21     | 11/16/21         | 11/02/21 | N         |
|                            |                           | \$355.00                       |                 |                       |                        |          |                   |              |                  |          |           |
| 22-02798                   | 11/14/22                  | GENERAL ELECTION 11/8/22       |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | WARD 3 DISTRICT 6         | \$325.00                       | 2-01-99-910-044 | B                     | ELECTIONS              | P 73065  | 11/14/22          | 11/14/22     | 11/22/22         | 11/8/22  | N         |
| Vendor Total:              |                           | \$1,105.00                     |                 |                       |                        |          |                   |              |                  |          |           |
| KIRST005                   |                           |                                |                 |                       |                        |          |                   |              |                  |          |           |
| KIRSTIN LOGAN              |                           |                                |                 |                       |                        |          |                   |              |                  |          |           |
| GR-15241                   | 09/23/22                  | FOOD FOR PEER LEADER CAMP      |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | FOOD FOR PEER LEADER CAMP | \$487.75                       | 2-15-56-260-002 | B                     | DEDR                   | P 6361   | 09/23/22          | 09/23/22     | 09/23/22         |          | N         |
| GR-15249                   | 12/01/22                  | PEER LEADERSHIP SUPPLIES       |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | PEER LEADERSHIP SUPPLIES  | \$60.76                        | 2-15-56-260-002 | B                     | DEDR                   | P 6370   | 12/01/22          | 12/01/22     | 12/01/22         |          | N         |
| GR-15260                   | 02/07/23                  | PEER LEADER SNACKS             |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | PEER LEADER SNACKS        | \$70.48                        | 3-15-56-260-002 | B                     | DEDR                   | P 6382   | 02/07/23          | 02/07/23     | 02/07/23         |          | N         |
| GR-15272                   | 04/21/23                  | PEER LEADERS SUPPLIES          |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | PEER LEADERS SUPPLIES     | \$74.08                        | 3-15-56-260-002 | B                     | DEDR                   | P 1015   | 04/21/23          | 04/21/23     | 04/21/23         |          | N         |
| GR-15299                   | 09/12/23                  | PEER LEADER CAMP SUPPLIES      |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | PEER LEADER CAMP SUPPLIES | \$472.75                       | 3-15-56-260-002 | B                     | DEDR                   | P 1048   | 09/12/23          | 09/12/23     | 09/12/23         |          | N         |
| GR-15303                   | 10/19/23                  | PEER LEADERS SNACKS            |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | PEER LEADERS SNACKS       | \$61.46                        | 3-15-56-260-002 | B                     | DEDR                   | P 1052   | 10/19/23          | 10/19/23     | 10/19/23         |          | N         |
| GR-15313                   | 12/14/23                  | PEER LEADER SNACKS             |                 |                       |                        |          |                   |              |                  |          |           |
| 1                          | PEER LEADER SNACKS        | \$115.73                       | 3-15-56-260-002 | B                     | DEDR                   | P 1062   | 12/14/23          | 12/14/23     | 12/14/23         |          | N         |

| Vendor #                         | Name          |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
|----------------------------------|---------------|-------------------|-----------------|-----------|------------------------|----------|------------|----------|-----------|---------------|---------|------|------|--|
| P.O. #                           | PO Date       | Description       |                 |           | Contract               | PO Type  |            |          |           |               |         |      |      |  |
| Item Description                 |               | Amount            | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |  |
|                                  |               |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| KIRST005                         | KIRSTIN LOGAN | Account Continued |                 |           |                        |          |            |          |           |               |         |      |      |  |
| GR-15338                         | 06/13/24      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER SNACKS             |               | \$48.22           | 4-15-56-260-002 | B         | DEDR                   | P 1089   | 06/13/24   | 06/13/24 | 06/13/24  |               |         |      | N    |  |
| GR-15349                         | 09/04/24      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER CAMP FOOD          |               | \$572.84          | 4-15-56-260-002 | B         | DEDR                   | P 1100   | 09/04/24   | 09/04/24 | 09/04/24  |               |         |      | N    |  |
| GR-15356                         | 10/21/24      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER SNACKS             |               | \$67.22           | 4-15-56-260-002 | B         | DEDR                   | P 1107   | 10/21/24   | 10/21/24 | 10/21/24  |               |         |      | N    |  |
| GR-15373                         | 01/14/25      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER SNACK              |               | \$102.44          | 5-15-56-260-002 | B         | DEDR                   | P 1124   | 01/14/25   | 01/14/25 | 01/14/25  |               |         |      | N    |  |
| GR-15381                         | 03/17/25      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER SNACKS                    |               | \$138.27          | 5-15-56-260-002 | B         | DEDR                   | P 1131   | 03/17/25   | 03/17/25 | 03/17/25  | 03-17-25      |         |      | N    |  |
| GR-15395                         | 06/12/25      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER SNACKS             |               | \$62.09           | 5-15-56-260-002 | B         | DEDR                   | P 1146   | 06/12/25   | 06/12/25 | 06/12/25  |               |         |      | N    |  |
| GR-15408                         | 09/10/25      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER CAMP SUPPLIES      |               | \$487.78          | 5-15-56-260-002 | B         | DEDR                   | P 1161   | 09/10/25   | 09/10/25 | 09/10/25  |               |         |      | N    |  |
| GR-15412                         | 09/23/25      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER SUPPLIES           |               | \$59.64           | 5-15-56-260-002 | B         | DEDR                   | P 1165   | 09/23/25   | 09/23/25 | 09/23/25  |               |         |      | N    |  |
| GR-15420                         | 11/17/25      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADERS SUPPLIES          |               | \$51.12           | 5-15-56-260-002 | B         | DEDR                   | P 1174   | 11/17/25   | 11/17/25 | 11/17/25  |               |         |      | N    |  |
| GR-15439                         | 01/23/26      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER SNACKS             |               | \$37.88           | 6-15-56-260-002 | B         | DEDR                   | P 1192   | 01/23/26   | 01/23/26 | 01/23/26  |               |         |      | N    |  |
| GR-15452                         | 03/31/26      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 PEER LEADER SNACKS             |               | \$18.94           | 6-15-56-260-002 | B         | DEDR                   | P 1205   | 03/31/26   | 03/31/26 | 03/31/26  |               |         |      | N    |  |
| Vendor Total:                    |               | \$2,989.45        |                 |           |                        |          |            |          |           |               |         |      |      |  |
|                                  |               |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| KONAI005                         | KONA ICE      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| GR-15279                         | 06/01/23      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 LEAD DAY SUPPLIES              |               | \$750.00          | 3-15-56-260-002 | B         | DEDR                   | P 1021   | 06/01/23   | 06/01/23 | 06/01/23  |               |         |      | N    |  |
| Vendor Total:                    |               | \$750.00          |                 |           |                        |          |            |          |           |               |         |      |      |  |
|                                  |               |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| KREIS                            | EILEEN KREIS  |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 21-02974                         | 11/24/21      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 Postage Reimbursement          |               | \$27.70           | 3-01-55-910-095 | B         | ACCOUNTS PAYABLE       | P 4740   | 11/24/21   | 04/05/22 | 08/29/24  | 11/3/21       |         |      | N    |  |
| 23-03150                         | 12/06/23      |                   |                 |           |                        |          |            |          |           |               |         |      |      |  |
| 1 Candy Canes for parade reimbur |               | \$177.20          | 3-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 3009   | 12/06/23   | 12/07/23 | 12/07/23  | 12/5/23       |         |      | N    |  |
| Vendor Total:                    |               | \$204.90          |                 |           |                        |          |            |          |           |               |         |      |      |  |

Notes:  
LIGHTHOUSE POINTE MARINA  
BLOCK 806, LOT 4.01  
PROJECT ID #P LIGHTHOU  
RESOLUTION #2020-268  
PLUS ANY ACCRUED INTEREST  
CHARLES W. GABAGE, PRESIDENT  
LIGHTHOUSE POINTE MARINA CONDOMINIUM  
ASSOCIATION  
5100 SHAWCREST ROAD  
WILDWOOD. NJ 08260

| Vendor #                                                                     | Name                  | Description                    |                 | Contract  | PO Type                  | Stat/Chk |  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------|-----------|--------------------------|----------|--|----------------|-----------|---------------|----------|-----------|
| P.O. #                                                                       | PO Date               | Amount                         | Charge Account  | Acct Type | Description              |          |  |                |           |               |          |           |
| Item Description                                                             |                       |                                |                 |           |                          |          |  |                |           |               |          |           |
|                                                                              |                       |                                |                 |           |                          |          |  |                |           |               |          |           |
| LINDS                                                                        | KURT LINDSAY          | Account Continued              |                 |           |                          |          |  |                |           |               |          |           |
| 1 REIMBURSEMENT-LACROSSE                                                     |                       | \$15.00                        | 0-01-28-370-258 | B         | LACROSSE                 | P 67357  |  | 05/08/20       | 05/13/20  | 05/19/20      |          | N         |
| Notes:<br>NO 2020 LACROSSE SEASON<br>\$15.00 REFUND<br>CHILD:<br>KAI LINDSAY |                       |                                |                 |           |                          |          |  |                |           |               |          |           |
| Vendor Total:                                                                |                       | \$15.00                        |                 |           |                          |          |  |                |           |               |          |           |
|                                                                              |                       |                                |                 |           |                          |          |  |                |           |               |          |           |
| LIPS                                                                         | JOHN LIPSETT          |                                |                 |           |                          |          |  |                |           |               |          |           |
| 21-01349                                                                     | 06/10/21              | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                          |          |  |                |           |               |          |           |
| 1 WARD 2 DISTRICT 2                                                          |                       | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 69683  |  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |
| 2 PICKED UP BOOKS                                                            |                       | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                | P 69683  |  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21   | N         |
|                                                                              |                       | \$425.00                       |                 |           |                          |          |  |                |           |               |          |           |
| 21-02678                                                                     | 11/08/21              | GENERAL ELECTION 11/02/21      |                 |           |                          |          |  |                |           |               |          |           |
| 1 WARD 2 DISTRICT 2                                                          |                       | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 70691  |  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
| 2 TRAINING CLASS                                                             |                       | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                | P 70691  |  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
| 3 JUDGE DROP OFF                                                             |                       | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                | P 70691  |  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21 | N         |
|                                                                              |                       | \$355.00                       |                 |           |                          |          |  |                |           |               |          |           |
| Vendor Total:                                                                |                       | \$780.00                       |                 |           |                          |          |  |                |           |               |          |           |
|                                                                              |                       |                                |                 |           |                          |          |  |                |           |               |          |           |
| LITTL                                                                        | LITTLE ITALY ITALIAN* |                                |                 |           |                          |          |  |                |           |               |          |           |
| 21-03047                                                                     | 12/07/21              | luncheon -JIF                  |                 |           |                          |          |  |                |           |               |          |           |
| 1 LUNCHEON 12/9/21 -JIF                                                      |                       | \$520.00                       | 1-01-56-750-353 | B         | GRANT EXPEND-JIF         | P 70941  |  | 12/07/21       | 12/13/21  | 12/21/21      | 12/9/21  | N         |
| Vendor Total:                                                                |                       | \$520.00                       |                 |           |                          |          |  |                |           |               |          |           |
|                                                                              |                       |                                |                 |           |                          |          |  |                |           |               |          |           |
| LIZZI                                                                        | CHRISTOPHER LIZZI     |                                |                 |           |                          |          |  |                |           |               |          |           |
| PRE00039                                                                     | 01/27/20              | cert # 19-00023                |                 |           |                          |          |  |                |           |               |          |           |
| 1 cert # 19-00023                                                            |                       | \$10,000.00                    | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 138    |  | 01/27/20       | 01/27/20  | 01/27/20      |          | N         |
| PRE00043                                                                     | 01/31/20              | cert # 18-00028                |                 |           |                          |          |  |                |           |               |          |           |
| 1 cert # 18-00028                                                            |                       | \$5,000.00                     | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 142    |  | 01/31/20       | 01/31/20  | 01/31/20      |          | N         |
| PRE00044                                                                     | 02/04/20              | cert 19-00042                  |                 |           |                          |          |  |                |           |               |          |           |
| 1 cert 19-00042                                                              |                       | \$29,000.00                    | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 143    |  | 02/04/20       | 02/04/20  | 02/04/20      |          | N         |
| PRE00045                                                                     | 02/07/20              | cert 19-00046                  |                 |           |                          |          |  |                |           |               |          |           |
| 1 cert 19-00046                                                              |                       | \$11,000.00                    | 0-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 144    |  | 02/07/20       | 02/07/20  | 02/07/20      |          | N         |

| Vendor #                  | Name     |                         |                 |                |                          |             |          |            |          |           |               |         |           |
|---------------------------|----------|-------------------------|-----------------|----------------|--------------------------|-------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                    | PO Date  | Description             | Amount          | Charge Account | Acct Type                | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| LIZZI                     |          |                         |                 |                |                          |             |          |            |          |           |               |         |           |
| CHRISTOPHER LIZZI         |          |                         |                 |                |                          |             |          |            |          |           |               |         |           |
| Account Continued         |          |                         |                 |                |                          |             |          |            |          |           |               |         |           |
| PRE00046                  | 02/28/20 | cert 19-00037           |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert 19-00037           |          | \$3,000.00              | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 145       |          | 02/28/20   | 02/28/20 | 02/28/20  |               |         | N         |
| PRE00048                  | 04/22/20 | CERT#18-00032           |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 CERT#18-00032           |          | \$20,000.00             | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 147       |          | 04/22/20   | 04/22/20 | 04/22/20  |               |         | N         |
| PRE00049                  | 06/30/20 | cert #19-00045          |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert #19-00045          |          | \$15,000.00             | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 148       |          | 06/30/20   | 06/30/20 | 06/30/20  |               |         | N         |
| PRE00051                  | 09/17/20 | cert # 19-00017         |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert # 19-00017         |          | \$6,000.00              | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 150       |          | 09/17/20   | 09/17/20 | 09/17/20  |               |         | N         |
| PRE00054                  | 10/02/20 | CERT # 20-00015         |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 CERT # 20-00015         |          | \$7,000.00              | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 153       |          | 10/02/20   | 10/02/20 | 10/02/20  |               |         | N         |
| PRE00060                  | 10/30/20 | CERT #20-00058 PHILLIPS |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 CERT #20-00058 PHILLIPS |          | \$50,000.00             | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 159       |          | 10/30/20   | 10/30/20 | 10/30/20  |               |         | N         |
| PRE00062                  | 11/10/20 | Certificate #18-00007   |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 Certificate #18-00007   |          | \$11,000.00             | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 161       |          | 11/10/20   | 11/10/20 | 11/10/20  |               |         | N         |
| PRE00065                  | 11/23/20 | cert # 20-00048         |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert # 20-00048         |          | \$15,000.00             | 0-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 164       |          | 11/23/20   | 11/23/20 | 11/23/20  |               |         | N         |
| PRE00070                  | 01/11/21 | cert -20-00006 88/64    |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert -20-00006 88/64    |          | \$7,100.00              | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 169       |          | 01/11/21   | 01/11/21 | 01/11/21  |               |         | N         |
| PRE00071                  | 01/29/21 | CERT # 19-00022 HOWE    |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 CERT # 19-00022 HOWE    |          | \$7,000.00              | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 170       |          | 01/29/21   | 01/29/21 | 01/29/21  |               |         | N         |
| PRE00081                  | 03/31/21 | cert #20-00054          |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert #20-00054          |          | \$27,000.00             | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 181       |          | 03/31/21   | 03/31/21 | 03/31/21  |               |         | N         |
| PRE00086                  | 05/21/21 | cert # 20-00033         |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert # 20-00033         |          | \$10,000.00             | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 186       |          | 05/21/21   | 05/21/21 | 05/21/21  |               |         | N         |
| PRE00088                  | 06/14/21 | CERT # 20-00003         |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 CERT # 20-00003         |          | \$2,900.00              | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 188       |          | 06/14/21   | 06/14/21 | 06/14/21  |               |         | N         |
| PRE00090                  | 06/30/21 | cert # 20-00008         |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert # 20-00008         |          | \$21,000.00             | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 190       |          | 06/30/21   | 06/30/21 | 06/30/21  |               |         | N         |
| PRE00094                  | 08/20/21 | CERTIFICATE 19-00024    |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 CERTIFICATE 19-00024    |          | \$12,000.00             | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 194       |          | 08/20/21   | 08/20/21 | 08/20/21  |               |         | N         |
| PRE00098                  | 10/19/21 | cert # 19-00048         |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert # 19-00048         |          | \$5,000.00              | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 198       |          | 10/19/21   | 10/19/21 | 10/19/21  |               |         | N         |
| PRE00099                  | 10/28/21 | cert 20-00011           |                 |                |                          |             |          |            |          |           |               |         |           |
| 1 cert 20-00011           |          | \$8,000.00              | 1-21-56-223-011 | B              | TAX PREMIUM EXPENDITURES | P 199       |          | 10/28/21   | 10/28/21 | 10/28/21  |               |         | N         |
| PRE00101                  | 11/16/21 | cert 20-00016           |                 |                |                          |             |          |            |          |           |               |         |           |



[illegible]

| Vendor #                   | Name              | Description       |                          | Contract              | PO Type                     |                |           |               | Invoice  | 1099 Excl |
|----------------------------|-------------------|-------------------|--------------------------|-----------------------|-----------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                     | PO Date           | Amount            | Charge Account           | Acct Description Type | Stat/Chk                    | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description           |                   |                   |                          |                       |                             |                |           |               |          |           |
| LIZZI                      | CHRISTOPHER LIZZI | Account Continued |                          |                       |                             |                |           |               |          |           |
| 1 cert #19-00037           |                   | \$4,171.61        | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 175          | 02/28/20  | 02/28/20      | 02/28/20 | N         |
| RED00078                   | 04/22/20          |                   | CERT # 18-00032          |                       |                             |                |           |               |          |           |
| 1 CERT # 18-00032          |                   | \$18,731.98       | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 179          | 04/22/20  | 04/22/20      | 04/22/20 | N         |
| RED00079                   | 06/30/20          |                   | cert #19-00045           |                       |                             |                |           |               |          |           |
| 1 cert #19-00045           |                   | \$10,502.10       | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 181          | 06/30/20  | 06/30/20      | 06/30/20 | N         |
| RED00082                   | 09/17/20          |                   | cert # 19-00017          |                       |                             |                |           |               |          |           |
| 1 cert # 19-00017          |                   | \$5,886.17        | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 184          | 09/17/20  | 09/17/20      | 09/17/20 | N         |
| RED00086                   | 10/02/20          |                   | CERT #20-00015           |                       |                             |                |           |               |          |           |
| 1 CERT #20-00015           |                   | \$3,122.02        | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 187          | 10/02/20  | 10/02/20      | 10/02/20 | N         |
| RED00097                   | 10/30/20          |                   | cert # 20-00058 PHILLIPS |                       |                             |                |           |               |          |           |
| 1 cert # 20-00058 PHILLIPS |                   | \$15,559.67       | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 198          | 10/30/20  | 10/30/20      | 10/30/20 | N         |
| RED00101                   | 11/10/20          |                   | certificate # 18-00007   |                       |                             |                |           |               |          |           |
| 1 certificate # 18-00007   |                   | \$12,453.07       | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 202          | 11/10/20  | 11/10/20      | 11/10/20 | N         |
| RED00104                   | 11/23/20          |                   | cert # 20-00048          |                       |                             |                |           |               |          |           |
| 1 cert # 20-00048          |                   | \$9,890.46        | 0-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 205          | 11/23/20  | 11/23/20      | 11/23/20 | N         |
| RED00113                   | 01/11/21          |                   | Cert 20-00006 B 88 L 64  |                       |                             |                |           |               |          |           |
| 1 Cert 20-00006 B 88 L 64  |                   | \$4,888.97        | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 214          | 01/11/21  | 01/11/21      | 01/11/21 | N         |
| RED00114                   | 01/29/21          |                   | CERT # 19-00022 HOWE     |                       |                             |                |           |               |          |           |
| 1 CERT # 19-00022 HOWE     |                   | \$10,039.07       | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 215          | 01/29/21  | 01/29/21      | 01/29/21 | N         |
| RED00130                   | 03/31/21          |                   | cert 20-00054            |                       |                             |                |           |               |          |           |
| 1 cert 20-00054            |                   | \$7,199.41        | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 231          | 03/31/21  | 03/31/21      | 03/31/21 | N         |
| RED00135                   | 05/21/21          |                   | cert # 20-00033          |                       |                             |                |           |               |          |           |
| 1 cert # 20-00033          |                   | \$8,435.53        | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 236          | 05/21/21  | 05/21/21      | 05/21/21 | N         |
| RED00138                   | 06/14/21          |                   | CERT # 20-00003          |                       |                             |                |           |               |          |           |
| 1 CERT # 20-00003          |                   | \$1,799.17        | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 239          | 06/14/21  | 06/14/21      | 06/14/21 | N         |
| RED00140                   | 06/30/21          |                   | certificate 20-00008     |                       |                             |                |           |               |          |           |
| 1 certificate 20-00008     |                   | \$7,194.55        | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 241          | 06/30/21  | 06/30/21      | 06/30/21 | N         |
| RED00146                   | 08/20/21          |                   | cert # 19-00024 REKUC    |                       |                             |                |           |               |          |           |
| 1 cert # 19-00024 REKUC    |                   | \$13,574.61       | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 246          | 08/20/21  | 08/20/21      | 08/20/21 | N         |
| RED00156                   | 10/19/21          |                   | cert #19-00048           |                       |                             |                |           |               |          |           |
| 1 cert #19-00048           |                   | \$12,158.93       | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 256          | 10/19/21  | 10/19/21      | 10/19/21 | N         |
| RED00158                   | 10/28/21          |                   | cert 20-00011            |                       |                             |                |           |               |          |           |
| 1 cert 20-00011            |                   | \$5,490.00        | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 258          | 10/28/21  | 10/28/21      | 10/28/21 | N         |
| RED00160                   | 11/16/21          |                   | cert 20-00016            |                       |                             |                |           |               |          |           |
| 1 20-00016                 |                   | \$7,593.31        | 1-21-56-223-013          | B                     | TAX REDEMPTION EXPENDITURES | P 260          | 11/16/21  | 11/16/21      | 11/16/21 | N         |

| Vendor #                                  | Name     | Description                |                 | Contract  | PO Type                     |          |                |           | Invoice       | 1099 Excl       |
|-------------------------------------------|----------|----------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-----------------|
| P.O. #                                    | PO Date  | Amount                     | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |                 |
| Item Description                          |          |                            |                 |           |                             |          |                |           |               |                 |
| LIZZI CHRISTOPHER LIZZI Account Continued |          |                            |                 |           |                             |          |                |           |               |                 |
| RED00166                                  | 01/27/22 | cert # 20-000013           |                 |           |                             |          |                |           |               |                 |
| 1 cert # 20-000013                        |          | \$8,663.56                 | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 266    | 01/27/22       | 01/27/22  | 01/27/22      | N               |
| RED00171                                  | 03/21/22 | 21-00011 HANDEL, MICHAEL   |                 |           |                             |          |                |           |               |                 |
| 1 21-00011 HANDEL, MICHAEL                |          | \$14,990.51                | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 271    | 03/21/22       | 03/21/22  | 03/21/22      | N               |
| RED00173                                  | 04/18/22 | 20-00056 LIEN REDEMPTION   |                 |           |                             |          |                |           |               |                 |
| 1 20-00056 LIEN REDEMPTION                |          | \$21,296.95                | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 274    | 04/18/22       | 04/18/22  | 04/18/22      | N               |
| RED00174                                  | 04/18/22 | 21-00007 LIEN REDEMPTION   |                 |           |                             |          |                |           |               |                 |
| 1 21-00007 LIEN REDEMPTION                |          | \$10,534.90                | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 275    | 04/18/22       | 04/18/22  | 04/18/22      | N               |
| RED00177                                  | 04/28/22 | Cert # 21-00004            |                 |           |                             |          |                |           |               |                 |
| 1 Cert # 21-00004                         |          | \$4,965.59                 | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 279    | 04/28/22       | 04/28/22  | 04/28/22      | N               |
| RED00183                                  | 06/27/22 | 20-00034                   |                 |           |                             |          |                |           |               |                 |
| 1 20-00034                                |          | \$13,698.72                | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 285    | 06/27/22       | 06/27/22  | 06/27/22      | N               |
| RED00208                                  | 06/26/23 | 22-00010 MCNELIS LORRAINE  |                 |           |                             |          |                |           |               |                 |
| 1 22-00010 MCNELIS LORRAINE               |          | \$14,429.22                | 3-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 408    | 06/26/23       | 06/26/23  | 06/26/23      | N               |
| RED00239                                  | 03/01/24 | 20-00027 Block 408 Lot 2   |                 |           |                             |          |                |           |               |                 |
| 1 20-00027 Block 408 Lot 2                |          | \$24,990.50                | 4-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 441    | 03/01/24       | 03/01/24  | 03/01/24      | N               |
| RED00254                                  | 06/27/24 | 20-00030 blk 410.19 lot 15 |                 |           |                             |          |                |           |               |                 |
| 1 20-00030 blk 410.19 lot 15              |          | \$28,364.82                | 4-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 456    | 06/27/24       | 06/27/24  | 06/27/24      | N               |
| RED00266                                  | 10/16/24 | CERT#20-00051              |                 |           |                             |          |                |           |               |                 |
| 1 CERT#20-00051                           |          | \$27,713.38                | 4-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 468    | 10/16/24       | 10/16/24  | 10/16/24      | N               |
| Vendor Total:                             |          | \$885,076.89               |                 |           |                             |          |                |           |               |                 |
| LONER SUSAN LONERGAN                      |          |                            |                 |           |                             |          |                |           |               |                 |
| 24-01521                                  | 06/06/24 | PRIM ELECTION 6/4/2024     |                 |           |                             |          |                |           |               |                 |
| 1 PRIM ELECTION 6/4/2024                  |          | \$300.00                   | 4-01-99-910-044 | B         | ELECTIONS                   | P 4310   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24 N        |
| Vendor Total:                             |          | \$300.00                   |                 |           |                             |          |                |           |               |                 |
| LOWER LOWER TOWNSHIP                      |          |                            |                 |           |                             |          |                |           |               |                 |
| 24-02140                                  | 08/08/24 | DIFFERENCE CARD FUNDING    |                 |           |                             |          |                |           |               |                 |
| 1 JULY DIFFERNCE CARD                     |          | \$4,832.63                 | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 820242 | 08/08/24       | 08/08/24  | 08/20/24      | JULY 2024 N     |
| 24-02498                                  | 09/18/24 | DIFFERENCE CARD FUNDING    |                 |           |                             |          |                |           |               |                 |
| 1 DIFFERENCE CARD FUNDING AUG :           |          | \$7,714.98                 | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 107244 | 09/18/24       | 09/19/24  | 10/08/24      | AUG 2024 N      |
| 24-02791                                  | 10/24/24 | SEPT DIFF CARD CLAIMS      |                 |           |                             |          |                |           |               |                 |
| 1 SEPT DIFF CARD CLAIMS                   |          | \$10,531.86                | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 109249 | 10/24/24       | 10/24/24  | 10/24/24      | 9/1-9/30/24 N   |
| 24-02918                                  | 11/07/24 | OCT DIFF CARD USAGE        |                 |           |                             |          |                |           |               |                 |
| 1 OCT DIFF CARD USAGE                     |          | \$13,255.40                | 4-01-23-220-412 | B         | HEALTH INSURANCE            | P 114243 | 11/07/24       | 11/08/24  | 11/19/24      | 10/1-10/31/24 N |

| Vendor #                               | Name     |                                |                 |           |                                |          |            |          |           |               |                 |      |      |  |
|----------------------------------------|----------|--------------------------------|-----------------|-----------|--------------------------------|----------|------------|----------|-----------|---------------|-----------------|------|------|--|
| P.O. #                                 | PO Date  | Description                    |                 |           |                                | Contract | PO Type    |          |           |               |                 |      |      |  |
| Item Description                       |          | Amount                         | Charge Account  | Acct Type | Description                    | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |  |
| LOWER LOWER TOWNSHIP Account Continued |          |                                |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 24-03356                               | 12/06/24 | NOV 2024 DIFF CARD USAGE       |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 NOV 2024 DIFF CARD USAGE             |          | \$18,719.46                    | 4-01-23-220-412 | B         | HEALTH INSURANCE               | P 122242 | 12/06/24   | 12/06/24 | 12/17/24  |               | NOV 2024        |      | N    |  |
| 25-00035                               | 01/03/25 | DIFFERENCE CARD USAGE 12/2024  |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DEC 2024 DIFF CARD USAGE             |          | \$16,669.70                    | 4-01-23-220-412 | B         | HEALTH INSURANCE               | P 104255 | 01/03/25   | 01/03/25 | 01/03/25  |               |                 |      | N    |  |
| 25-00382                               | 02/06/25 | JAN 2025 DIFFERENCE CARD USE   |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 JAN 2025 DIFFERNC CARD USE           |          | \$15,855.50                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 25382  | 02/06/25   | 02/10/25 | 02/21/25  |               | JAN 25 DIFF CRD |      | N    |  |
| 25-00613                               | 03/03/25 | FEB 2025 DIFF CARD EXPENDITURE |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 FEB 2025 DIFF CARD EXPENDITURE       |          | \$19,488.55                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 25613  | 03/03/25   | 03/10/25 | 03/18/25  |               | FEB 2025 DIFF   |      | N    |  |
| 25-00830                               | 03/27/25 | DIFFERENCE CARD MARCH 2025     |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFFERENCE CARD MARCH 2025           |          | \$23,498.71                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 25830  | 03/27/25   | 04/03/25 | 04/08/25  |               | MARCH 2025      |      | N    |  |
| 25-01032                               | 04/21/25 | DIFFERENCE CARD 4-1 TO 4-16    |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFFERENCE CARD 4-1 TO 4-16          |          | \$16,706.10                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 251032 | 04/21/25   | 04/30/25 | 05/06/25  |               |                 |      | N    |  |
| 25-01151                               | 05/06/25 | DIFF CARD TRANSFER APRIL 2025  |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFF CARD TRANSFER APRIL 2025        |          | \$5,493.79                     | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 251151 | 05/06/25   | 05/07/25 | 05/20/25  |               | 4/17 TO 4/29/25 |      | N    |  |
| 25-01513                               | 06/11/25 | MAY 2025 DIFF CARD TRANSFER    |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 MAY 2025 DIFF CARD TRANSFER          |          | \$17,281.73                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 251513 | 06/11/25   | 06/11/25 | 06/17/25  |               |                 |      | N    |  |
| 25-01830                               | 07/01/25 | JUNE 25 DIFFERENCE CARD        |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 JUNE 25 DIFFERENCE CARD              |          | \$21,707.69                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 251830 | 07/01/25   | 07/01/25 | 07/08/25  |               | JUNE 2025 DIFF  |      | N    |  |
| 25-02109                               | 07/31/25 | DIFFERENCE CARD SPENT JULY 29  |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFFERENCE CARD SPENT JULY 29        |          | \$25,482.87                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 252109 | 07/31/25   | 08/06/25 | 08/19/25  |               | JULY 29, 2025   |      | N    |  |
| 25-02142                               | 08/08/25 | AQUA PARK POLICE CAMP          |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 AQUA PARK 07-29-25                   |          | \$3,600.00                     | 5-01-56-750-785 | B         | GRANT EXPEND - 2025 SUMMER PRP | 252142   | 08/08/25   | 08/08/25 | 08/19/25  |               | 0925            |      | N    |  |
| 25-02428                               | 09/12/25 | AUG 2025 DIFF CARD USAGE       |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 AUG 2025 DIFF CARD USAGE             |          | \$17,666.71                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 252428 | 09/12/25   | 09/23/25 | 10/07/25  |               | AUG 2025        |      | N    |  |
| 25-02608                               | 10/01/25 | SEPT 2025 DIFF CARD USAGE      |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 SEPT 2025 DIFF CARD USAGE            |          | \$19,738.14                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 252608 | 10/01/25   | 10/01/25 | 10/07/25  |               | SEPT 2025       |      | N    |  |
| 25-02807                               | 10/29/25 | DIFFERENCE CARD EXPEN 10-25    |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFF EXPEND 10-01 TO 10-27           |          | \$18,302.69                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 252807 | 10/29/25   | 10/29/25 | 11/05/25  |               | 10-1 TO 10-27   |      | N    |  |
| 25-03148                               | 11/25/25 | DIFF CARD USAGE TO 11-24-25    |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFF CARD USAGE TO 11-24-25          |          | \$16,854.95                    | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 253148 | 11/25/25   | 11/25/25 | 12/02/25  |               | 11-1TO 11-24-25 |      | N    |  |
| 25-03308                               | 12/11/25 | DIFFERENCE CARD EXPENSES       |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFFERENCE CARD EXPENSES             |          | \$9,086.65                     | 5-01-23-220-412 | B         | HEALTH INSURANCE               | P 253308 | 12/11/25   | 12/11/25 | 12/16/25  |               |                 |      | N    |  |
| 26-00244                               | 01/27/26 | DIFF CARD USAGE 01-1 TO 01-26  |                 |           |                                |          |            |          |           |               |                 |      |      |  |
| 1 DIFF CARD USAGE 01-1 TO 01-26        |          | \$17,942.30                    | 6-01-23-220-416 | B         | HEALTH REIMBURSEMENT ACCOUNP   | 26244    | 01/27/26   | 01/28/26 | 02/03/26  |               | JAN 26 2026     |      | N    |  |
| 26-00638                               | 03/24/26 | DIFF CARD USAGE 01-27 TO 02-28 |                 |           |                                |          |            |          |           |               |                 |      |      |  |

| Vendor #                         | Name           |                             |                 |         |                              |          |            |          |           |               |         |           |   |  |
|----------------------------------|----------------|-----------------------------|-----------------|---------|------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|---|--|
| P.O. #                           | PO Date        | Description                 |                 |         | Contract                     | PO Type  |            |          |           |               |         |           |   |  |
| Item Description                 |                | Amount                      | Charge          | Account | Acct Description             | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |   |  |
|                                  |                |                             |                 |         |                              |          |            |          |           |               |         |           |   |  |
| LOWER                            | LOWER TOWNSHIP | Account Continued           |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 DIFF CARD USAGE 01-27 TO 01-31 |                | \$1,235.58                  | 6-01-23-220-416 | B       | HEALTH REIMBURSEMENT ACCOUNP | 26638    | 03/24/26   | 03/25/26 | 04/07/26  |               |         |           | N |  |
| 2 DIFF CARD USAGE FEB            |                | \$18,434.79                 | 6-01-23-220-416 | B       | HEALTH REIMBURSEMENT ACCOUNP | 26638    | 03/24/26   | 03/25/26 | 04/07/26  |               |         |           | N |  |
|                                  |                | \$19,670.37                 |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 26-00737                         | 04/06/26       | DIFF CARD USAGE MARCH 2026  |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 DIFF CARD USAGE MARCH          |                | \$42,913.79                 | 6-01-23-220-416 | B       | HEALTH REIMBURSEMENT ACCOUNP | 26737    | 04/06/26   | 04/13/26 | 04/21/26  |               |         |           | N |  |
| 26-01076                         | 05/13/26       | DIFF CARD USAGE April 2026  |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 DIFF CARD USAGE MARCH          |                | \$17,260.97                 | 6-01-23-220-416 | B       | HEALTH REIMBURSEMENT ACCOUNP | 261076   | 05/13/26   | 05/13/26 | 05/19/26  |               |         |           | N |  |
| GR-15183                         | 12/31/20       | HALLOWEEN CANDY             |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 HALLOWEEN CANDY                |                | \$214.44                    | 0-15-56-260-002 | B       | DEDR                         | P 6292   | 12/31/20   | 12/31/20 | 12/31/20  |               |         |           | N |  |
| GR-15185                         | 12/31/20       | LOWER CAPE ALLIANCE ADMIN   |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 LOWER CAPE ALLIANCE ADMIN      |                | \$1,005.00                  | 0-15-56-260-002 | B       | DEDR                         | P 6294   | 12/31/20   | 12/31/20 | 12/31/20  |               |         |           | N |  |
| GR-15189                         | 03/31/21       | JAN - MARCH 2020 DEDR ADMIN |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 JAN - MARCH 2020 DEDR ADMIN    |                | \$705.00                    | 1-15-56-260-002 | B       | DEDR                         | P 6300   | 03/31/21   | 03/31/21 | 03/31/21  |               |         |           | N |  |
| GR-15190                         | 03/31/21       | JAN - MAR PWH ADMIN         |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 JAN - MAR PWH ADMIN            |                | \$300.00                    | 1-15-56-260-002 | B       | DEDR                         | P 6301   | 03/31/21   | 03/31/21 | 03/31/21  |               |         |           | N |  |
| GR-15194                         | 06/24/21       | DEDR ADMIN 4TH QUARTER      |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 DEDR ADMIN 4TH QUARTER         |                | \$705.00                    | 1-15-56-260-002 | B       | DEDR                         | P 6304   | 06/24/21   | 06/24/21 | 06/24/21  |               |         |           | N |  |
| GR-15195                         | 06/24/21       | PARENTS WHO HOST 4TH QUART  |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 PARENTS WHO HOST 4TH QUART     |                | \$300.00                    | 1-15-56-260-002 | B       | DEDR                         | P 6306   | 06/24/21   | 06/24/21 | 06/24/21  |               |         |           | N |  |
| GR-15208                         | 09/30/21       | DEDR ADMIN & COMM OUTREACH  |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 DEDR ADMIN 1ST QUART           |                | \$1,005.00                  | 1-15-56-260-002 | B       | DEDR                         | P 6320   | 09/30/21   | 09/30/21 | 09/30/21  |               |         |           | N |  |
| 2 PARENTS WHO HOST ADMIN         |                | \$300.00                    | 1-15-56-260-002 | B       | DEDR                         | P 6320   | 09/30/21   | 09/30/21 | 09/30/21  |               |         |           | N |  |
|                                  |                | \$1,305.00                  |                 |         |                              |          |            |          |           |               |         |           |   |  |
| GR-15213                         | 12/22/21       | OCT-DEC 2021 DEDR ADMIN     |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 OCT-DEC 2021 DEDR ADMIN        |                | \$1,005.00                  | 1-15-56-260-002 | B       | DEDR                         | P 6325   | 12/22/21   | 12/22/21 | 12/22/21  |               |         |           | N |  |
| 2 OCT-DEC PARENTS WHO HOST       |                | \$300.00                    | 1-15-56-260-002 | B       | DEDR                         | P 6325   | 12/22/21   | 12/22/21 | 12/22/21  |               |         |           | N |  |
|                                  |                | \$1,305.00                  |                 |         |                              |          |            |          |           |               |         |           |   |  |
| GR-15218                         | 03/31/22       | COORD 3RD QUARTER           |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 COORD 3RD QUART ADMIN          |                | \$1,005.00                  | 2-15-56-260-002 | B       | DEDR                         | P 6333   | 03/31/22   | 03/31/22 | 03/31/22  |               |         |           | N |  |
| 2 PARENTS WHO HOST               |                | \$300.00                    | 2-15-56-260-002 | B       | DEDR                         | P 6333   | 03/31/22   | 03/31/22 | 03/31/22  |               |         |           | N |  |
|                                  |                | \$1,305.00                  |                 |         |                              |          |            |          |           |               |         |           |   |  |
| GR-15228                         | 06/29/22       | ALLIANCE SUPPLIES REIMB     |                 |         |                              |          |            |          |           |               |         |           |   |  |
| 1 ALLIANCE SUPPLIES              |                | \$1,735.06                  | 2-15-56-260-002 | B       | DEDR                         | P 6349   | 06/29/22   | 06/29/22 | 06/29/22  | POS PROM      |         |           | N |  |
| GR-15229                         | 06/29/22       | ALLIANCE COORD              |                 |         |                              |          |            |          |           |               |         |           |   |  |

| Vendor #                          | Name           |                               |                 |           |             |          |            |          |           |               |                   |
|-----------------------------------|----------------|-------------------------------|-----------------|-----------|-------------|----------|------------|----------|-----------|---------------|-------------------|
| P.O. #                            | PO Date        | Description                   | Contract        |           | PO Type     |          |            |          |           |               |                   |
| Item Description                  |                | Amount                        | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice 1099 Excl |
| Account Continued                 |                |                               |                 |           |             |          |            |          |           |               |                   |
| LOWER                             | LOWER TOWNSHIP |                               |                 |           |             |          |            |          |           |               |                   |
| 1 ALLIANCE COORD                  |                | \$1,005.00                    | 2-15-56-260-002 | B         | DEDR        | P 6349   | 06/29/22   | 06/29/22 | 06/29/22  |               | N                 |
| 2 PARENTS WHO HOST                |                | \$300.00                      | 2-15-56-260-002 | B         | DEDR        | P 6349   | 06/29/22   | 06/29/22 | 06/29/22  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15244                          | 09/28/22       | DEDR ADMIN & PARENTS WHO HOST |                 |           |             |          |            |          |           |               |                   |
| 1 1ST QUART DEDR ADMIN            |                | \$1,005.00                    | 2-15-56-260-002 | B         | DEDR        | P 6364   | 09/28/22   | 09/28/22 | 09/28/22  |               | N                 |
| 2 PARENTS WHO HOST                |                | \$300.00                      | 2-15-56-260-002 | B         | DEDR        | P 6364   | 09/28/22   | 09/28/22 | 09/28/22  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15254                          | 12/21/22       | DEDR ADMIN AND PWH 2ND QUART  |                 |           |             |          |            |          |           |               |                   |
| 1 DEDR ADMIN                      |                | \$1,005.00                    | 2-15-56-260-002 | B         | DEDR        | P 6375   | 12/21/22   | 12/21/22 | 12/21/22  |               | N                 |
| 2 PARENTS WHO HOST                |                | \$300.00                      | 2-15-56-260-002 | B         | DEDR        | P 6375   | 12/21/22   | 12/21/22 | 12/21/22  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15266                          | 03/07/23       | DEDR ADMIN JAN-MARCH 2023     |                 |           |             |          |            |          |           |               |                   |
| 1 DEDR ADMIN JAN-MARCH 2023       |                | \$1,005.00                    | 3-15-56-260-002 | B         | DEDR        | P 1006   | 03/07/23   | 03/07/23 | 03/07/23  |               | N                 |
| 2 PARENTS WHO HOST JAN-MARCH 2023 |                | \$300.00                      | 3-15-56-260-002 | B         | DEDR        | P 1006   | 03/07/23   | 03/07/23 | 03/07/23  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15282                          | 06/12/23       | DEDR ADMIN 4TH QUART          |                 |           |             |          |            |          |           |               |                   |
| 1 DEDR ADMIN 4TH QUART            |                | \$1,005.00                    | 3-15-56-260-002 | B         | DEDR        | P 1025   | 06/12/23   | 06/12/23 | 06/27/23  |               | N                 |
| 2 PARENTS WHO HOST ADMIN          |                | \$300.00                      | 3-15-56-260-002 | B         | DEDR        | P 1025   | 06/12/23   | 06/12/23 | 06/27/23  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15302                          | 09/29/23       | DEDR 1ST QUART ADMIN          |                 |           |             |          |            |          |           |               |                   |
| 1 DEDR 1ST QUART ADMIN            |                | \$1,005.00                    | 3-15-56-260-002 | B         | DEDR        | P 1051   | 09/29/23   | 09/29/23 | 09/29/23  |               | N                 |
| 2 PARENTS WHO HOST                |                | \$300.00                      | 3-15-56-260-002 | B         | DEDR        | P 1051   | 09/29/23   | 09/29/23 | 09/29/23  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15315                          | 12/20/23       | DEDR ADMIN & PARENTS WHO HOST |                 |           |             |          |            |          |           |               |                   |
| 1 DEDR ADMIN                      |                | \$1,005.00                    | 3-15-56-260-002 | B         | DEDR        | P 1064   | 12/20/23   | 12/20/23 | 12/20/23  |               | N                 |
| 2 PARENT WHO HOST COORD           |                | \$300.00                      | 3-15-56-260-002 | B         | DEDR        | P 1064   | 12/20/23   | 12/20/23 | 12/20/23  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15326                          | 03/22/24       | ADMIN 3RD QUARTER             |                 |           |             |          |            |          |           |               |                   |
| 1 ADMIN 3RD QUARTER               |                | \$1,005.00                    | 4-15-56-260-002 | B         | DEDR        | P 1076   | 03/22/24   | 03/22/24 | 03/22/24  |               | N                 |
| 2 PARENTS WHO HOST                |                | \$300.00                      | 4-15-56-260-002 | B         | DEDR        | P 1076   | 03/22/24   | 03/22/24 | 03/22/24  |               | N                 |
|                                   |                | \$1,305.00                    |                 |           |             |          |            |          |           |               |                   |
| GR-15327                          | 03/22/24       | HALLOWEEN CANDY               |                 |           |             |          |            |          |           |               |                   |
| 1 HALLOWEEN CANDY                 |                | \$1,000.00                    | 4-15-56-260-002 | B         | DEDR        | P 1077   | 03/22/24   | 03/22/24 | 03/22/24  |               | N                 |

| Vendor #                        | Name           |                               |                 |         |           |             |          |            |          |           |               |               |      |      |  |
|---------------------------------|----------------|-------------------------------|-----------------|---------|-----------|-------------|----------|------------|----------|-----------|---------------|---------------|------|------|--|
| P.O. #                          | PO Date        | Description                   |                 |         | Contract  |             | PO Type  |            |          |           |               |               |      |      |  |
| Item Description                |                | Amount                        | Charge          | Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |  |
|                                 |                |                               |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| LOWER                           | LOWER TOWNSHIP | Account Continued             |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15339                        | 06/13/24       | 4TH QUART DEDR ADMIN          |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 4TH QUART DEDR ADMIN          |                | \$1,005.00                    | 4-15-56-260-002 | B       | DEDR      |             | P 1090   | 06/13/24   | 06/13/24 | 06/13/24  |               |               |      | N    |  |
| 2 PARENTS WHO HOST              |                | \$300.00                      | 4-15-56-260-002 | B       | DEDR      |             | P 1090   | 06/13/24   | 06/13/24 | 06/13/24  |               |               |      | N    |  |
|                                 |                | \$1,305.00                    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15354                        | 09/24/24       | DEDR ADMIN 1ST QUART          |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 DEDR ADMIN 1ST QUART          |                | \$983.07                      | 4-15-56-260-002 | B       | DEDR      |             | P 1105   | 09/24/24   | 09/24/24 | 09/24/24  |               |               |      | N    |  |
| 2 COMMUNITY AWARENESS           |                | \$300.00                      | 4-15-56-260-002 | B       | DEDR      |             | P 1105   | 09/24/24   | 09/24/24 | 09/24/24  |               |               |      | N    |  |
|                                 |                | \$1,283.07                    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15358                        | 10/21/24       | TRUNK OR TREAT CANDY          |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 TRUNK OR TREAT CANDY          |                | \$1,000.00                    | 4-15-56-260-002 | B       | DEDR      |             | P 1109   | 10/21/24   | 10/21/24 | 10/21/24  |               |               |      | N    |  |
| GR-15369                        | 12/12/24       | DEDR 2ND QUARTER              |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 DEDR 2ND QUARTER - ADMIN      |                | \$983.07                      | 4-15-56-260-002 | B       | DEDR      |             | P 1119   | 12/12/24   | 12/12/24 | 12/12/24  |               |               |      | N    |  |
| 2 PARENTS WHO HOST 2ND QUART    |                | \$300.00                      | 4-15-56-260-002 | B       | DEDR      |             | P 1119   | 12/12/24   | 12/12/24 | 12/12/24  |               |               |      | N    |  |
|                                 |                | \$1,283.07                    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15384                        | 03/27/25       | DEDR ADMIN & PWH 3RD QUART    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 DEDR ADMIN 3RD QUART          |                | \$983.07                      | 5-15-56-260-002 | B       | DEDR      |             | P 1134   | 03/27/25   | 03/27/25 | 03/27/25  |               |               |      | N    |  |
| 2 PARENTS WHO HOST              |                | \$300.00                      | 5-15-56-260-002 | B       | DEDR      |             | P 1134   | 03/27/25   | 03/27/25 | 03/27/25  |               |               |      | N    |  |
|                                 |                | \$1,283.07                    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15396                        | 06/16/25       | ALLIANCE AND PWH ADMIN 4TH QU |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 ALLIANCE ADMIN 4TH QUART      |                | \$983.07                      | 5-15-56-260-002 | B       | DEDR      |             | P 1147   | 06/16/25   | 06/16/25 | 06/16/25  |               |               |      | N    |  |
| 2 PWH ADMIN 4TH QUART           |                | \$300.00                      | 5-15-56-260-002 | B       | DEDR      |             | P 1147   | 06/16/25   | 06/16/25 | 06/16/25  |               |               |      | N    |  |
|                                 |                | \$1,283.07                    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15423                        | 12/03/25       | TRUNK OR TREAT CANDY          |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 TRUNK OR TREAT CANDY          |                | \$1,000.00                    | 5-15-56-260-002 | B       | DEDR      |             | P 1176   | 12/03/25   | 12/03/25 | 12/03/25  |               |               |      | N    |  |
| GR-15424                        | 12/03/25       | LOWER CAPE ALLIANCE ADMIN 1ST |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 LOWER CAPE ALLIANCE ADMIN 1ST |                | \$983.07                      | 5-15-56-260-002 | B       | DEDR      |             | P 1177   | 12/03/25   | 12/03/25 | 12/03/25  |               | FIRST QUARTER |      | N    |  |
| 2 PARENTS WHO HOST              |                | \$300.00                      | 5-15-56-260-002 | B       | DEDR      |             | P 1177   | 12/03/25   | 12/03/25 | 12/03/25  |               | FIRST QUARTER |      | N    |  |
|                                 |                | \$1,283.07                    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15425                        | 12/03/25       | LOWER CAPE ALLIANCE ADMIN 2ND |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| 1 LOWER CAPE ALLIANCE ADMIN 1ST |                | \$983.07                      | 5-15-56-260-002 | B       | DEDR      |             | P 1178   | 12/03/25   | 12/03/25 | 12/03/25  |               |               |      | N    |  |
| 2 PARENTS WHO HOST              |                | \$300.00                      | 5-15-56-260-002 | B       | DEDR      |             | P 1178   | 12/03/25   | 12/03/25 | 12/03/25  |               |               |      | N    |  |
|                                 |                | \$1,283.07                    |                 |         |           |             |          |            |          |           |               |               |      |      |  |
| GR-15450                        | 03/31/26       | DEDR ADMIN & PWH 3RD QUART    |                 |         |           |             |          |            |          |           |               |               |      |      |  |

| Vendor #                 | Name                           |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
|--------------------------|--------------------------------|------------------------|-----------------|-------------------|----------------------|--|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                   | PO Date                        | Description            |                 |                   | Contract             |  | PO Type  |            |          |           |               |         |      |      |
| Item Description         |                                | Amount                 | Charge Account  | Acct Type         | Description          |  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                          |                                |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| LOWER                    | LOWER TOWNSHIP                 |                        |                 | Account Continued |                      |  |          |            |          |           |               |         |      |      |
| 1 DEDR ADMIN 3RD QUART   |                                | \$983.07               | 6-15-56-260-002 | B                 | DEDR                 |  | P 1206   | 03/31/26   | 03/31/26 | 03/31/26  |               |         |      | N    |
| 2 PARENTS WHO HOST       |                                | \$300.00               | 6-15-56-260-002 | B                 | DEDR                 |  | P 1206   | 03/31/26   | 03/31/26 | 03/31/26  |               |         |      | N    |
|                          |                                | <u>\$1,283.07</u>      |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| GR-16163                 | 03/20/20                       | COMMUNITY AWARENESS    |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1 COMMUNITY AWARENESS    |                                | \$300.00               | 0-15-56-260-002 | B                 | DEDR                 |  | P 6256   | 03/20/20   | 03/20/20 | 03/20/20  |               |         |      | N    |
| GR-16164                 | 03/20/20                       | DEDR ADMIN 2020-3      |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1 DEDR ADMIN 2020-3      |                                | \$1,005.00             | 0-15-56-260-002 | B                 | DEDR                 |  | P 6256   | 03/20/20   | 03/20/20 | 03/20/20  |               |         |      | N    |
| GR-16174                 | 06/24/20                       | DEDR ADMIN 4TH QUARTER |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1 DEDR ADMIN 4TH QUARTER |                                | \$1,005.00             | 0-15-56-260-002 | B                 | DEDR                 |  | P 6269   | 06/24/20   | 06/24/20 | 06/24/20  |               |         |      | N    |
| GR-16177                 | 09/30/20                       | 5th quarter admin      |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1 5TH QUART DEDR ADMIN   |                                | \$1,005.00             | 0-15-56-260-002 | B                 | DEDR                 |  | P 6280   | 09/30/20   | 09/30/20 | 09/30/20  |               |         |      | N    |
| Vendor Total:            |                                | \$436,196.53           |                 |                   |                      |  |          |            |          |           |               |         |      |      |
|                          |                                |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| LOWER005                 | Lower Township Officers Assoc. |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 20-00063                 | 01/09/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3265   | 01/09/20   | 01/09/20 | 01/09/20  |               |         |      | N    |
| 20-00257                 | 01/23/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3270   | 01/23/20   | 01/23/20 | 01/23/20  |               |         |      | N    |
| 20-00362                 | 02/06/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3279   | 02/06/20   | 02/07/20 | 02/07/20  |               |         |      | N    |
| 20-00495                 | 02/20/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3285   | 02/20/20   | 02/20/20 | 02/20/20  |               |         |      | N    |
| 20-00589                 | 03/05/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3294   | 03/05/20   | 03/05/20 | 03/05/20  |               |         |      | N    |
| 20-00743                 | 03/19/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3298   | 03/19/20   | 03/19/20 | 03/19/20  |               |         |      | N    |
| 20-00848                 | 04/02/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3306   | 04/02/20   | 04/02/20 | 04/02/20  |               |         |      | N    |
| 20-00926                 | 04/16/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3310   | 04/16/20   | 04/16/20 | 04/16/20  |               |         |      | N    |
| 20-01071                 | 04/30/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3318   | 04/30/20   | 04/30/20 | 04/30/20  |               |         |      | N    |
| 20-01159                 | 05/14/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |
| 1                        |                                | \$255.00               | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND |  | P 3323   | 05/14/20   | 05/14/20 | 05/14/20  |               |         |      | N    |
| 20-01242                 | 05/28/20                       |                        |                 |                   |                      |  |          |            |          |           |               |         |      |      |



| Vendor #         | Name                           | Description |                 | Contract          |                      | PO Type  |                |           |               |         |           |
|------------------|--------------------------------|-------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                        | Amount      | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                                |             |                 |                   |                      |          |                |           |               |         |           |
| LOWER005         | Lower Township Officers Assoc. |             |                 | Account Continued |                      |          |                |           |               |         |           |
| 1                |                                | \$255.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3327   | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 20-01275         | 05/29/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$5.00      | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3332   | 05/29/20       | 05/29/20  | 05/29/20      |         | N         |
| 20-01375         | 06/11/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$240.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3338   | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 20-01523         | 06/25/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3342   | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 20-01648         | 07/09/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3350   | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 20-01747         | 07/23/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3354   | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 20-01828         | 08/06/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3362   | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |
| 20-01951         | 08/20/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3367   | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 20-02021         | 09/03/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3375   | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 20-02134         | 09/17/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3379   | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 20-02282         | 10/01/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3387   | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |
| 20-02411         | 10/15/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3391   | 10/15/20       | 10/15/20  | 10/15/20      |         | N         |
| 20-02510         | 10/29/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$250.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3400   | 10/29/20       | 10/29/20  | 10/29/20      |         | N         |
| 20-02618         | 11/12/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$250.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3409   | 11/12/20       | 11/12/20  | 11/12/20      |         | N         |
| 20-02723         | 11/25/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$250.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3415   | 11/25/20       | 11/25/20  | 11/25/20      |         | N         |
| 20-02808         | 12/10/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$245.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3427   | 12/10/20       | 12/10/20  | 12/10/20      |         | N         |
| 20-02942         | 12/24/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$250.00    | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3432   | 12/24/20       | 12/24/20  | 12/24/20      |         | N         |
| 20-02996         | 12/30/20                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$40.00     | 0-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3439   | 12/30/20       | 12/30/20  | 12/30/20      |         | N         |

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| Vendor #         | Name                           | Description |                 | Contract          |                      | PO Type  |                |           |               |         |           |
|------------------|--------------------------------|-------------|-----------------|-------------------|----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                        | Amount      | Charge Account  | Acct Type         | Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                                |             |                 |                   |                      |          |                |           |               |         |           |
| LOWER005         | Lower Township Officers Assoc. |             |                 | Account Continued |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3566   | 09/02/21       | 09/02/21  | 09/02/21      |         | N         |
| 21-02273         | 09/16/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3571   | 09/16/21       | 09/16/21  | 09/16/21      |         | N         |
| 21-02410         | 09/30/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3580   | 09/30/21       | 09/30/21  | 09/30/21      |         | N         |
| 21-02525         | 10/14/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3585   | 10/14/21       | 10/14/21  | 10/14/21      |         | N         |
| 21-02601         | 10/28/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3590   | 10/28/21       | 10/28/21  | 10/28/21      |         | N         |
| 21-02822         | 11/10/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3600   | 11/10/21       | 11/10/21  | 11/10/21      |         | N         |
| 21-02958         | 11/24/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3605   | 11/24/21       | 11/24/21  | 11/24/21      |         | N         |
| 21-03076         | 12/09/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$267.50    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3614   | 12/09/21       | 12/09/21  | 12/09/21      |         | N         |
| 21-03191         | 12/23/21                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$275.00    | 1-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3619   | 12/23/21       | 12/23/21  | 12/23/21      |         | N         |
| 22-00022         | 01/06/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$265.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3628   | 01/06/22       | 01/06/22  | 01/06/22      |         | N         |
| 22-00218         | 01/20/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$265.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3634   | 01/20/22       | 01/20/22  | 01/20/22      |         | N         |
| 22-00335         | 02/03/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$265.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3645   | 02/03/22       | 02/03/22  | 02/03/22      |         | N         |
| 22-00457         | 02/17/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$260.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3651   | 02/17/22       | 02/17/22  | 02/17/22      |         | N         |
| 22-00571         | 03/03/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$260.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3661   | 03/03/22       | 03/03/22  | 03/03/22      |         | N         |
| 22-00667         | 03/17/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$260.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3666   | 03/17/22       | 03/17/22  | 03/17/22      |         | N         |
| 22-00788         | 03/31/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$260.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3675   | 03/31/22       | 03/31/22  | 03/31/22      |         | N         |
| 22-00992         | 04/14/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$260.00    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3680   | 04/14/22       | 04/14/22  | 04/14/22      |         | N         |
| 22-01011         | 04/20/22                       |             |                 |                   |                      |          |                |           |               |         |           |
| 1                |                                | \$5.00      | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3682   | 04/20/22       | 04/20/22  | 04/20/22      |         | N         |

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| Vendor #         | Name                           | Description |                 | Contract          |                      | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|--------------------------------|-------------|-----------------|-------------------|----------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date                        | Amount      | Charge Account  | Acct Type         | Description          | Stat/Chk | Date     | Date      | Date     |      | Date     |         |           |
| Item Description |                                |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| LOWER005         | Lower Township Officers Assoc. |             |                 | Account Continued |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$252.50    | 2-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3800   | 12/22/22 | 12/22/22  | 12/22/22 |      |          |         | N         |
| 23-00010         | 01/05/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$252.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3808   | 01/05/23 | 01/05/23  | 01/05/23 |      |          |         | N         |
| 23-00194         | 01/19/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$252.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3812   | 01/19/23 | 01/19/23  | 01/19/23 |      |          |         | N         |
| 23-00309         | 02/02/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3821   | 02/02/23 | 02/02/23  | 02/02/23 |      |          |         | N         |
| 23-00443         | 02/16/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3826   | 02/16/23 | 02/16/23  | 02/16/23 |      |          |         | N         |
| 23-00550         | 03/02/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 3834   | 03/02/23 | 03/02/23  | 03/02/23 |      |          |         | N         |
| 23-00673         | 03/16/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4007   | 03/16/23 | 03/16/23  | 03/16/23 |      |          |         | N         |
| 23-00755         | 03/30/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4014   | 03/30/23 | 03/30/23  | 03/30/23 |      |          |         | N         |
| 23-00830         | 04/13/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4017   | 04/13/23 | 04/13/23  | 04/13/23 |      |          |         | N         |
| 23-00929         | 04/27/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4020   | 04/27/23 | 04/27/23  | 04/27/23 |      |          |         | N         |
| 23-01102         | 05/11/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4030   | 05/11/23 | 05/11/23  | 05/11/23 |      |          |         | N         |
| 23-01260         | 05/25/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4034   | 05/25/23 | 05/25/23  | 05/25/23 |      |          |         | N         |
| 23-01389         | 06/08/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4042   | 06/08/23 | 06/08/23  | 06/08/23 |      |          |         | N         |
| 23-01623         | 06/22/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4046   | 06/22/23 | 06/22/23  | 06/22/23 |      |          |         | N         |
| 23-01723         | 07/06/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4056   | 07/06/23 | 07/06/23  | 07/06/23 |      |          |         | N         |
| 23-01854         | 07/20/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4060   | 07/20/23 | 07/20/23  | 07/20/23 |      |          |         | N         |
| 23-01977         | 08/03/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4068   | 08/03/23 | 08/03/23  | 08/03/23 |      |          |         | N         |
| 23-02087         | 08/17/23                       |             |                 |                   |                      |          |          |           |          |      |          |         |           |
| 1                |                                | \$247.50    | 3-25-56-910-071 | B                 | POLICE SUNSHINE FUND | P 4072   | 08/17/23 | 08/17/23  | 08/17/23 |      |          |         | N         |



| Vendor #         | Name                           | Description       |                 | Contract  |                      | PO Type  |            |               |               |         |           |
|------------------|--------------------------------|-------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #           | PO Date                        | Amount            | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                                |                   |                 |           |                      |          |            |               |               |         |           |
| LOWER005         | Lower Township Officers Assoc. | Account Continued |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$257.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4179   | 04/25/24   | 04/25/24      | 04/25/24      |         | N         |
| 24-01185         | 05/09/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4188   | 05/09/24   | 05/09/24      | 05/09/24      |         | N         |
| 24-01315         | 05/23/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4191   | 05/23/24   | 05/23/24      | 05/23/24      |         | N         |
| 24-01414         | 06/06/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4198   | 06/06/24   | 06/06/24      | 06/06/24      |         | N         |
| 24-01679         | 06/20/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$247.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4203   | 06/20/24   | 06/20/24      | 06/20/24      |         | N         |
| 24-01799         | 07/03/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$247.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4211   | 07/03/24   | 07/03/24      | 07/03/24      |         | N         |
| 24-01932         | 07/18/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$247.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4219   | 07/18/24   | 07/18/24      | 07/18/24      |         | N         |
| 24-02076         | 08/01/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$247.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4228   | 08/01/24   | 08/01/24      | 08/01/24      |         | N         |
| 24-02200         | 08/15/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$247.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4232   | 08/15/24   | 08/15/24      | 08/15/24      |         | N         |
| 24-02324         | 08/29/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$0.00            | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4241   | 08/27/24   | 08/29/24      | 08/29/24      |         | N         |
| 2                |                                | \$250.00          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4241   | 08/29/24   | 08/29/24      | 08/29/24      |         | N         |
|                  |                                | \$250.00          |                 |           |                      |          |            |               |               |         |           |
| 24-02422         | 09/12/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4245   | 09/12/24   | 09/12/24      | 09/12/24      |         | N         |
| 24-02549         | 09/26/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4252   | 09/26/24   | 09/26/24      | 09/26/24      |         | N         |
| 24-02671         | 10/10/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4255   | 10/10/24   | 10/10/24      | 10/10/24      |         | N         |
| 24-02768         | 10/24/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4259   | 10/24/24   | 10/24/24      | 10/24/24      |         | N         |
| 24-02901         | 11/07/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4266   | 11/07/24   | 11/07/24      | 11/07/24      |         | N         |
| 24-03150         | 11/21/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4342   | 11/21/24   | 11/21/24      | 05/16/25      |         | N         |
| 24-03288         | 12/05/24                       |                   |                 |           |                      |          |            |               |               |         |           |
| 1                |                                | \$252.50          | 4-25-56-910-071 | B         | POLICE SUNSHINE FUND | P 4277   | 12/05/24   | 12/05/24      | 12/05/24      |         | N         |

[illegible]



| Vendor #                                                                                                                                                                                                 | Name                           | Description                    |                 | Contract  |                        | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #                                                                                                                                                                                                   | PO Date                        | Amount                         | Charge Account  | Acct Type | Description            | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description                                                                                                                                                                                         |                                |                                |                 |           |                        |          |          |                |          |          |         |           |
| LOWER005                                                                                                                                                                                                 | Lower Township Officers Assoc. | Account Continued              |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$257.50                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4386   | 08/14/25 | 08/14/25       | 08/14/25 |          |         | N         |
| 25-02272                                                                                                                                                                                                 | 08/28/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$257.50                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4391   | 08/28/25 | 08/28/25       | 08/28/25 |          |         | N         |
| 25-02403                                                                                                                                                                                                 | 09/11/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$257.50                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4398   | 09/11/25 | 09/11/25       | 09/11/25 |          |         | N         |
| 25-02518                                                                                                                                                                                                 | 09/25/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$257.50                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4402   | 09/25/25 | 09/25/25       | 09/25/25 |          |         | N         |
| 25-02641                                                                                                                                                                                                 | 10/09/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$257.50                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4409   | 10/09/25 | 10/09/25       | 10/09/25 |          |         | N         |
| 25-02731                                                                                                                                                                                                 | 10/23/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$257.50                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4412   | 10/23/25 | 10/23/25       | 10/23/25 |          |         | N         |
| 25-02838                                                                                                                                                                                                 | 11/06/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$255.00                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4420   | 11/06/25 | 11/06/25       | 11/06/25 |          |         | N         |
| 25-03054                                                                                                                                                                                                 | 11/20/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$255.00                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4424   | 11/20/25 | 11/20/25       | 11/20/25 |          |         | N         |
| 25-03114                                                                                                                                                                                                 | 11/21/25                       | NO-SHAVE DONATION CK REIMBURSE |                 |           |                        |          |          |                |          |          |         |           |
| 1 NO-SHAVE DONATION CK REIMBUR                                                                                                                                                                           |                                | \$50.00                        | 5-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 8239   | 11/21/25 | 12/09/25       | 12/16/25 |          |         | N         |
| Notes:<br>CHECK NUMBER 4986 - 50.00<br>PAULA AND RANDY BAKLEY<br>NO-SHAVE NOVEMBER DONATION<br>ACCIDENTALLY DEPOSITED INTO COUNCIL<br>CHECKING ACCOUNT 11/19/2025<br>REIMBURSING LT OFFICERS ASSOCIATION |                                |                                |                 |           |                        |          |          |                |          |          |         |           |
| 25-03178                                                                                                                                                                                                 | 12/04/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$255.00                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4431   | 12/04/25 | 12/04/25       | 12/05/25 |          |         | N         |
| 25-03345                                                                                                                                                                                                 | 12/18/25                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$255.00                       | 5-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4434   | 12/18/25 | 12/18/25       | 12/18/25 |          |         | N         |
| 26-00029                                                                                                                                                                                                 | 01/08/26                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$252.50                       | 6-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4441   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 26-00214                                                                                                                                                                                                 | 01/22/26                       |                                |                 |           |                        |          |          |                |          |          |         |           |
| 1                                                                                                                                                                                                        |                                | \$252.50                       | 6-25-56-910-071 | B         | POLICE SUNSHINE FUND   | P 4444   | 01/22/26 | 01/22/26       | 01/22/26 |          |         | N         |

| Vendor #                                                                                                                              | Name                           |                            |                   |             |                      |            |               |               |          |           |   |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|-------------------|-------------|----------------------|------------|---------------|---------------|----------|-----------|---|
| P.O. #                                                                                                                                | PO Date                        | Description                | Contract          | PO Type     |                      |            |               |               |          |           |   |
| Item Description                                                                                                                      | Amount                         | Charge Account             | Acct Type         | Description | Stat/Chk             | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|                                                                                                                                       |                                |                            |                   |             |                      |            |               |               |          |           |   |
| LOWER005                                                                                                                              | Lower Township Officers Assoc. |                            | Account Continued |             |                      |            |               |               |          |           |   |
| 26-00294                                                                                                                              | 02/05/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$247.50                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4451     | 02/05/26      | 02/05/26      | 02/05/26 | N         |   |
| 26-00384                                                                                                                              | 02/19/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$242.50                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4456     | 02/19/26      | 02/19/26      | 02/19/26 | N         |   |
| 26-00492                                                                                                                              | 03/05/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$245.00                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4466     | 03/05/26      | 03/05/26      | 03/05/26 | N         |   |
| 26-00598                                                                                                                              | 03/19/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$245.00                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4470     | 03/19/26      | 03/19/26      | 03/19/26 | N         |   |
| 26-00716                                                                                                                              | 04/02/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$242.50                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4478     | 04/02/26      | 04/02/26      | 04/02/26 | N         |   |
| 26-00821                                                                                                                              | 04/16/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$242.50                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4482     | 04/16/26      | 04/16/26      | 04/16/26 | N         |   |
| 26-00981                                                                                                                              | 04/30/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$245.00                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4490     | 04/30/26      | 04/30/26      | 04/30/26 | N         |   |
| 26-01071                                                                                                                              | 05/14/26                       |                            |                   |             |                      |            |               |               |          |           |   |
| 1                                                                                                                                     |                                | \$250.00                   | 6-25-56-910-071   | B           | POLICE SUNSHINE FUND | P 4496     | 05/14/26      | 05/14/26      | 05/14/26 | N         |   |
| Vendor Total:                                                                                                                         |                                | \$42,145.00                |                   |             |                      |            |               |               |          |           |   |
|                                                                                                                                       |                                |                            |                   |             |                      |            |               |               |          |           |   |
| LUNDS                                                                                                                                 | LUNDS FISHERIES INC            |                            |                   |             |                      |            |               |               |          |           |   |
| 24-02040                                                                                                                              | 07/26/24                       | RETURN OF MAINTENANCE BOND |                   |             |                      |            |               |               |          |           |   |
| 1 Return of Maintenance Bond                                                                                                          |                                | \$2,871.81                 | P LUNDS           | P           | PERFORMANCE BOND     | P 4206     | 07/26/24      | 07/25/25      | 08/05/25 | N         |   |
| Notes:<br>plus any accrued interest.                                                                                                  |                                |                            |                   |             |                      |            |               |               |          |           |   |
| Vendor Total:                                                                                                                         |                                | \$2,871.81                 |                   |             |                      |            |               |               |          |           |   |
|                                                                                                                                       |                                |                            |                   |             |                      |            |               |               |          |           |   |
| MAC                                                                                                                                   | MID-ATLANTIC CTR FOR THE ARTS  |                            |                   |             |                      |            |               |               |          |           |   |
| 21-01819                                                                                                                              | 07/21/21                       | RETURN OF UNUSED ESCROW    |                   |             |                      |            |               |               |          |           |   |
| 1 RETURN OF UNUSED ESCROW                                                                                                             |                                | \$244.50                   | 20-06-04          | P           | 1017-1019 BATTS LANE | P 2882     | 07/21/21      | 08/04/21      | 08/17/21 | 7/21/21   | N |
| Notes:<br>MID-ATLANTIC CENTER FOR THE ARTS<br>1017-1019 BATTS LANE<br>CAPE MAY, NJ 08204<br>BLOCK 752.01, LOT 40<br>ESCROW #Z20-06-04 |                                |                            |                   |             |                      |            |               |               |          |           |   |

| Vendor #                                                                                          | Name                          |                                |                 |                   |                                  |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------|-------------------|----------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                            | PO Date                       | Description                    | Contract        |                   | PO Type                          |          |            |          |           |               |         |           |
| Item Description                                                                                  |                               | Amount                         | Charge Account  | Acct Type         | Description                      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                   |                               |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| MAC                                                                                               | MID-ATLANTIC CTR FOR THE ARTS |                                |                 | Account Continued |                                  |          |            |          |           |               |         |           |
| MID-ATLATNIC CENTER FOR THE ARTS<br>1048 WASHINGTON STREET<br>P. O. BOX 340<br>CAPE MAY, NJ 08204 |                               |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| Vendor Total:                                                                                     |                               | \$244.50                       |                 |                   |                                  |          |            |          |           |               |         |           |
|                                                                                                   |                               |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| MAJEW005                                                                                          | MAJEWSKI PLUMBING             |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| GR-15365                                                                                          | 12/04/24                      | GAS LINE 102 E WILDE           |                 |                   |                                  |          |            |          |           |               |         |           |
| 1 GAS LINE 102 E WILDE                                                                            |                               | \$2,519.44                     | 4-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION      | P 1115   | 12/04/24   | 12/04/24 | 12/04/24  |               |         | N         |
| GR-16181                                                                                          | 12/11/20                      | FERRY 21 MATTHEWS BOILER       |                 |                   |                                  |          |            |          |           |               |         |           |
| 1 FERRY 21 MATTHEWS BOILER                                                                        |                               | \$7,949.00                     | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6288   | 12/11/20   | 12/11/20 | 12/11/20  |               |         | N         |
| 2 FERRY 21 MATTHEWS PERMIT                                                                        |                               | \$75.00                        | 0-15-56-260-003 | B                 | SMALL CITIES #2016-02292-0156-00 | P 6288   | 12/11/20   | 12/11/20 | 12/11/20  |               |         | N         |
|                                                                                                   |                               | \$8,024.00                     |                 |                   |                                  |          |            |          |           |               |         |           |
| Vendor Total:                                                                                     |                               | \$10,543.44                    |                 |                   |                                  |          |            |          |           |               |         |           |
|                                                                                                   |                               |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| MARGA005                                                                                          | MARGARET L BROWN              |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| 22-01504                                                                                          | 06/09/22                      | PRIMARY ELECTION JUNE 7TH 2022 |                 |                   |                                  |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 9                                                                               |                               | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS                        | P 72080  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02733                                                                                          | 11/14/22                      | GENERAL ELECTION 11/8/22       |                 |                   |                                  |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 1                                                                               |                               | \$300.00                       | 2-01-99-910-044 | B                 | ELECTIONS                        | P 73066  | 11/14/22   | 11/14/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01422                                                                                          | 06/07/23                      | PRIMARY ELECTION 6/6/23        |                 |                   |                                  |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 6                                                                               |                               | \$300.00                       | 3-01-99-910-044 | B                 | ELECTIONS                        | P 1813   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         | N         |
| 24-01454                                                                                          | 06/05/24                      | PRIMARY ELECTION 6/4/2024      |                 |                   |                                  |          |            |          |           |               |         |           |
| 1 PRIM ELECTION 6/4/2024                                                                          |                               | \$300.00                       | 4-01-99-910-044 | B                 | ELECTIONS                        | P 4311   | 06/05/24   | 06/10/24 | 06/18/24  | 6/4/24        |         | N         |
| Vendor Total:                                                                                     |                               | \$1,200.00                     |                 |                   |                                  |          |            |          |           |               |         |           |
|                                                                                                   |                               |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| MARGATE                                                                                           | MARGATE RECREATION            |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| 20-00227                                                                                          | 01/17/20                      | MARGATE MADNESS TOURNAMENT     |                 |                   |                                  |          |            |          |           |               |         |           |
| 1 MARGATE MADNESS TOURNAMENT                                                                      |                               | \$160.00                       | 0-01-28-370-253 | B                 | BASKETBALL                       | P 66963  | 01/17/20   | 02/27/20 | 03/03/20  | 1/7/20        |         | N         |
| Notes:<br>1-3/4 BOYS DIVISION<br>WEDNESDAY- FEBRUARY 19, 2020                                     |                               |                                |                 |                   |                                  |          |            |          |           |               |         |           |
| Vendor Total:                                                                                     |                               | \$160.00                       |                 |                   |                                  |          |            |          |           |               |         |           |

| Vendor #                                                 | Name               |                                |           |                             |          |            |          |           |                 |         |      |      |
|----------------------------------------------------------|--------------------|--------------------------------|-----------|-----------------------------|----------|------------|----------|-----------|-----------------|---------|------|------|
| P.O. #                                                   | PO Date            | Description                    | Contract  |                             | PO Type  |            |          |           |                 |         |      |      |
| Item Description                                         | Amount             | Charge Account                 | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 | Excl |
| MARGATE                                                  | MARGATE RECREATION | Account Continued              |           |                             |          |            |          |           |                 |         |      |      |
| MARIE005                                                 | MARIE STRICKLAND   |                                |           |                             |          |            |          |           |                 |         |      |      |
| 22-02612                                                 | 11/01/22           | CONTRACTUAL REIMBURSEMENT M/V  |           |                             |          |            |          |           |                 |         |      |      |
| 1 CONTRACTUAL REIMBURSEMENT M                            | \$1,583.15         | 2-01-23-220-421                | B         | MEDICAL CLAIMS - RETIREES   | P 72872  | 11/01/22   | 11/01/22 | 11/09/22  | 10/10/22        |         | N    |      |
| Vendor Total:                                            |                    | \$1,583.15                     |           |                             |          |            |          |           |                 |         |      |      |
| MARTH005                                                 | MARTHA J TORPEY    |                                |           |                             |          |            |          |           |                 |         |      |      |
| 20-02567                                                 | 11/05/20           | GENERAL ELECTION 11/3/20       |           |                             |          |            |          |           |                 |         |      |      |
| 1 WARD 3                                                 | \$200.00           | 0-01-99-910-044                | B         | ELECTIONS                   | P 68390  | 11/05/20   | 11/10/20 | 11/17/20  | 11/3/20         |         | N    |      |
| 21-01385                                                 | 06/10/21           | PRIMARY ELECTION JUNE 8TH 2021 |           |                             |          |            |          |           |                 |         |      |      |
| 1 WARD 3 DISTRICT 7                                      | \$400.00           | 1-01-99-910-044                | B         | ELECTIONS                   | P 69684  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21          |         | N    |      |
| Vendor Total:                                            |                    | \$600.00                       |           |                             |          |            |          |           |                 |         |      |      |
| MBECO005                                                 | MBE CONTRACTING    |                                |           |                             |          |            |          |           |                 |         |      |      |
| GR-15445                                                 | 01/30/26           | GAMBRI - 503 LINCOLN BLVD      |           |                             |          |            |          |           |                 |         |      |      |
| 1 GAMBRI - 503 LINCOLN BLVD                              | \$4,475.00         | 6-15-56-223-048                | B         | NEIGHBORHOOD REVITALIZATION | P 1199   | 01/30/26   | 01/30/26 | 01/30/26  | DEP 503 LINCOLN | NN      |      |      |
| GR-15446                                                 | 01/30/26           | GAMBRI - 503 LINCOLN BLVD      |           |                             |          |            |          |           |                 |         |      |      |
| 1 GAMBRI - 503 LINCOLN BLVD                              | \$4,475.00         | 6-15-56-223-048                | B         | NEIGHBORHOOD REVITALIZATION | P 1200   | 01/30/26   | 01/30/26 | 01/30/26  | FINAL GAMBARI   |         | N    |      |
| Vendor Total:                                            |                    | \$8,950.00                     |           |                             |          |            |          |           |                 |         |      |      |
| MCAA                                                     | MCAA OF NEW JERSEY |                                |           |                             |          |            |          |           |                 |         |      |      |
| 20-00461                                                 | 02/13/20           | MCAANJ MEMBERSHIP DUES 2020    |           |                             |          |            |          |           |                 |         |      |      |
| 1 MCAANJ MEMBERSHIP DUES 2020                            | \$100.00           | 0-01-43-490-203                | B         | DUES & CONFERENCES          | P 67076  | 02/13/20   | 03/12/20 | 03/17/20  | 2/28/20         |         | N    |      |
| Notes:<br>SARAH VAN SEETERS, MCA<br>CLAUDIA PEREZ, DMCA  |                    |                                |           |                             |          |            |          |           |                 |         |      |      |
| 21-00244                                                 | 01/25/21           | MCAANJ MEMBERSHIP DUES 2021    |           |                             |          |            |          |           |                 |         |      |      |
| 1 MCAANJ MEMBERSHIP DUES 2021                            | \$100.00           | 1-01-43-490-203                | B         | DUES & CONFERENCES          | P 68907  | 01/25/21   | 02/10/21 | 02/18/21  | 3/1/21          |         | N    |      |
| Notes:<br>SARAH VAN SEETERS, CMCA<br>CLAUDIA PEREZ, DMCA |                    |                                |           |                             |          |            |          |           |                 |         |      |      |
| 21-01938                                                 | 08/04/21           | CRT -LEAGUE CONF 11/16-11/18   |           |                             |          |            |          |           |                 |         |      |      |
| 1 MUNICIPAL CONV. 11/16-11/18/21                         | \$100.00           | 1-01-43-490-203                | B         | DUES & CONFERENCES          | P 70164  | 08/04/21   | 09/01/21 | 09/09/21  | 11/16-18/21     |         | N    |      |
| Notes:<br>SARAH VANS SEETERS, CMCA                       |                    |                                |           |                             |          |            |          |           |                 |         |      |      |

| Vendor #                                                                              | Name               |                                |                   |                        |          |                |           |               |             |           |  |
|---------------------------------------------------------------------------------------|--------------------|--------------------------------|-------------------|------------------------|----------|----------------|-----------|---------------|-------------|-----------|--|
| P.O. #                                                                                | PO Date            | Description                    | Contract          |                        | PO Type  |                |           |               |             |           |  |
| Item Description                                                                      | Amount             | Charge Account                 | Acct Type         | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |  |
|                                                                                       |                    |                                |                   |                        |          |                |           |               |             |           |  |
| MCAA                                                                                  | MCAA OF NEW JERSEY |                                | Account Continued |                        |          |                |           |               |             |           |  |
| 11/16 -11/18/21                                                                       |                    |                                |                   |                        |          |                |           |               |             |           |  |
| 2 MUNCIP CONV.11/16-11/18/21                                                          | \$100.00           | 1-01-43-490-215                | B                 | COURT SCHOOLS/TRAINING | P 70164  | 08/04/21       | 09/01/21  | 09/09/21      | 11/16-18/21 | N         |  |
| Notes:<br>CLAUDIA PEREZ, DCA<br>11/16 -11/18/21                                       |                    |                                |                   |                        |          |                |           |               |             |           |  |
|                                                                                       |                    | \$200.00                       |                   |                        |          |                |           |               |             |           |  |
| 25-00374                                                                              | 02/03/25           | MUUNICIPAL COURT ADMIN. ASSOC  |                   |                        |          |                |           |               |             |           |  |
| 1 MUUNICIPAL COURT ADMIN. ASSOC                                                       | \$200.00           | 5-01-43-490-299                | B                 | MISCELLANEOUS EXPENSES | P 6100   | 02/03/25       | 02/26/25  | 03/04/25      |             | N         |  |
| Notes:<br>OF NJ<br>SARAH VANSEETERS, CMCA<br>CLAUDIA PEREZ, CMCA                      |                    |                                |                   |                        |          |                |           |               |             |           |  |
| 26-00096                                                                              | 01/14/26           | MUNICIPAL COURT ADMINISTRATORS |                   |                        |          |                |           |               |             |           |  |
| 1 MUNICIPAL COURT ADMINISTRATOF                                                       | \$100.00           | 6-01-43-490-212                | B                 | JUDGE'S EXPENSES       | P 8657   | 01/14/26       | 02/25/26  | 03/05/26      |             | N         |  |
| Notes:<br>ASSOCIATION DUES FOR 2026<br>SARAH VAN SEETERS, CMCA<br>COURT ADMINISTRATOR |                    |                                |                   |                        |          |                |           |               |             |           |  |
| 2 CLAUDIA PEREZ, CMCA                                                                 | \$100.00           | 6-01-43-490-299                | B                 | MISCELLANEOUS EXPENSES | P 8657   | 01/14/26       | 02/25/26  | 03/05/26      |             | N         |  |
| Notes:<br>DEPUTY COURT ADMINISTRATOR                                                  |                    |                                |                   |                        |          |                |           |               |             |           |  |
|                                                                                       |                    | \$200.00                       |                   |                        |          |                |           |               |             |           |  |
| Vendor Total:                                                                         |                    | \$800.00                       |                   |                        |          |                |           |               |             |           |  |
|                                                                                       |                    |                                |                   |                        |          |                |           |               |             |           |  |
| MCMAST                                                                                | SANDRA MCMASTER    |                                |                   |                        |          |                |           |               |             |           |  |
| 21-00761                                                                              | 03/30/21           | GIRLS ASSIGNOR LACROSSE FEE    |                   |                        |          |                |           |               |             |           |  |
| 1 GIRLS ASSIGNOR LACROSSE FEE                                                         | \$100.00           | 1-01-28-370-258                | B                 | LACROSSE               | P 69264  | 03/30/21       | 04/07/21  | 04/20/21      | 3/25/21     | N         |  |
| Notes:<br>ASSIGNOR FEE FOR 2021 LACROSSE SEASON                                       |                    |                                |                   |                        |          |                |           |               |             |           |  |

| Vendor #                                                                                                                                                              | Name     |                             |                 |           |             |          |                |           |               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                | PO Date  | Description                 | Contract        |           |             | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                                      |          | Amount                      | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| MCMAST SANDRA MCMASTER Account Continued                                                                                                                              |          |                             |                 |           |             |          |                |           |               |         |           |
| \$100.00                                                                                                                                                              |          |                             |                 |           |             |          |                |           |               |         |           |
| 22-00626                                                                                                                                                              | 03/08/22 | LACROSSE GIRLS ASSIGNOR FEE |                 |           |             |          |                |           |               |         |           |
| 1 LACROSSE GIRLS ASSIGNOR FEE                                                                                                                                         |          | \$110.00                    | 2-01-28-370-258 | B         | LACROSSE    | P 71486  | 03/08/22       | 03/16/22  | 03/22/22      | 3/9/22  | N         |
| 24-01693                                                                                                                                                              | 06/19/24 | LACROSSE OFFICIAL           |                 |           |             |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                   |          | \$70.00                     | 4-01-28-370-258 | B         | LACROSSE    | P 4405   | 06/19/24       | 06/20/24  | 07/02/24      | 5/18/24 | N         |
| Notes:<br>1- 5/6 GIRLS GAME - TOURNAMENT<br>5/18/24<br>\$70.00                                                                                                        |          |                             |                 |           |             |          |                |           |               |         |           |
| 25-01247                                                                                                                                                              | 05/16/25 | LACROSSE OFFICIAL           |                 |           |             |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                                                                   |          | \$140.00                    | 5-01-28-370-258 | B         | LACROSSE    | P 6666   | 05/16/25       | 05/23/25  | 06/03/25      |         | N         |
| Notes:<br>1-GIRLS 5/6 GAME<br>LOWER VS. MARGATE<br>APRIL 30, 2025<br>\$70.00<br>1- GIRLS 7/8 GAME<br>LOWER VS. HAMILTON<br>MAY 10, 2025<br>\$70.00<br>TOTAL- \$140.00 |          |                             |                 |           |             |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                                         |          | \$420.00                    |                 |           |             |          |                |           |               |         |           |
| MEIER SHAIN P MEIER                                                                                                                                                   |          |                             |                 |           |             |          |                |           |               |         |           |
| 24-03022                                                                                                                                                              | 11/13/24 | General Election 11/5/2024  |                 |           |             |          |                |           |               |         |           |
| 1 General Election 11/5/2024                                                                                                                                          |          | \$300.00                    | 4-01-99-910-044 | B         | ELECTIONS   | P 5420   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24 | N         |
| Vendor Total:                                                                                                                                                         |          | \$300.00                    |                 |           |             |          |                |           |               |         |           |
| MEIERH HELEN T MEIER                                                                                                                                                  |          |                             |                 |           |             |          |                |           |               |         |           |
| 24-03031                                                                                                                                                              | 11/13/24 | General Election 11/5/2024  |                 |           |             |          |                |           |               |         |           |

| Vendor #                     | Name     | Description                    |                 |           | Contract                 | PO Type  |                |           |               |               |           |  |
|------------------------------|----------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                       | PO Date  | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| Item Description             |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| MEIERH                       |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| HELEN T MEIER                |          | Account Continued              |                 |           |                          |          |                |           |               |               |           |  |
| 1 General Election 11/5/2024 |          | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                | P 5421   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |  |
| Vendor Total:                |          | \$300.00                       |                 |           |                          |          |                |           |               |               |           |  |
| MENTA005                     |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| MENTAL HEALTH ASSOC IN NJ    |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| GR-16182                     | 12/11/20 | MENTAL HEALTH FIRST AID        |                 |           |                          |          |                |           |               |               |           |  |
| 1 MENTAL HEALTH FIRST AID    |          | \$1,359.25                     | 0-15-56-260-002 | B         | DEDR                     | P 6289   | 12/11/20       | 12/11/20  | 12/11/20      | MHANJ-110120  | N         |  |
| Vendor Total:                |          | \$1,359.25                     |                 |           |                          |          |                |           |               |               |           |  |
| MICHA010                     |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| MICHAEL ELIASON              |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| 21-01366                     | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                          |          |                |           |               |               |           |  |
| 1 WARD 2 DISTRICT 9          |          | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 69685  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        | N         |  |
| 21-02747                     | 11/08/21 | GENERAL ELECTION 11/02/21      |                 |           |                          |          |                |           |               |               |           |  |
| 1 WARD 2 DISTRICT 9          |          | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                | P 70692  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
| 2 TRAINING CLASS             |          | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                | P 70692  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
|                              |          | \$330.00                       |                 |           |                          |          |                |           |               |               |           |  |
| 22-01503                     | 06/09/22 | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                          |          |                |           |               |               |           |  |
| 1 WARD 2 DISTRICT 9          |          | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                | P 72081  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |  |
| 22-02769                     | 11/14/22 | GENERAL ELECTION 11/8/22       |                 |           |                          |          |                |           |               |               |           |  |
| 1 WARD 2 DISTRICT 9          |          | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                | P 73067  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N         |  |
| 23-01465                     | 06/08/23 | PRIMARY ELECTION 6/6/23        |                 |           |                          |          |                |           |               |               |           |  |
| 1 WARD 2 DISTRICT 9          |          | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                | P 1814   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N         |  |
| 23-02810                     | 11/07/23 | Ganeral Election               |                 |           |                          |          |                |           |               |               |           |  |
| 1 Ganeral Election           |          | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                | P 2896   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |  |
| 24-01511                     | 06/06/24 | PRIM ELECTION 6/4/2024         |                 |           |                          |          |                |           |               |               |           |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                | P 4312   | 06/06/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |  |
| 24-03047                     | 11/13/24 | General Election 11/5/2024     |                 |           |                          |          |                |           |               |               |           |  |
| 1 General Election 11/5/2024 |          | \$300.00                       | 4-01-99-910-044 | B         | ELECTIONS                | P 5422   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N         |  |
| 25-01601                     | 06/11/25 | PRIMARY ELECTION 6/10/25       |                 |           |                          |          |                |           |               |               |           |  |
| 1 PRIMARY ELECTION 6/10/25   |          | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS                | P 6886   | 06/11/25       | 06/12/25  | 06/17/25      |               | N         |  |
| 25-02967                     | 11/12/25 | GENERAL ELECTION 11/04/25      |                 |           |                          |          |                |           |               |               |           |  |
| 1 GENERAL ELECTION 11/04/25  |          | \$300.00                       | 5-01-99-910-044 | B         | ELECTIONS                | P 8021   | 11/12/25       | 11/13/25  | 11/18/25      |               | N         |  |
| Vendor Total:                |          | \$3,130.00                     |                 |           |                          |          |                |           |               |               |           |  |
| MILEA005                     |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| MILEAGE CAPITAL PARTNERS LLC |          |                                |                 |           |                          |          |                |           |               |               |           |  |
| PRE00118                     | 05/27/22 | 18-00035 - Anderson            |                 |           |                          |          |                |           |               |               |           |  |
| 1 18-00035 - Anderson        |          | \$16,900.00                    | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 218    | 05/27/22       | 05/27/22  | 05/27/22      |               | N         |  |

Notes:



Notes:  
783 TABERNACLE ROAD  
B-500.01 L-43  
REFUND TAXES:  
2018 -\$2,254.56  
2019 -\$2,308.36  
2020 -\$2,372.41  
2021 -\$2,408.28  
2022 -\$2,488.98  
2023 -\$2,567.12

| Vendor #                                                                                                                                                            | Name                           |                                |                 |           |                                 |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                              | PO Date                        | Description                    |                 |           | Contract                        | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                                                                    |                                | Amount                         | Charge Account  | Acct Type | Description                     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| MORHAN                                                                                                                                                              | MORRELL, ROSS E & HANSEN, RACH | Account Continued              |                 |           |                                 |          |            |          |           |               |         |           |
| 2024 -\$2,606.84<br>REFUND ROLLBACK TAXES<br>2015- \$3,820.34<br>2016 -\$3,941.85<br>2017- \$3,986.02<br>REFUND YEAR END PENALTY<br>2018- \$708.06<br>RES #2024-397 |                                |                                |                 |           |                                 |          |            |          |           |               |         |           |
| 2 B-500.01 L-43                                                                                                                                                     |                                | \$11,748.21                    | 4-01-60-910-013 | B         | REFUNDS - PRIOR YEAR TAX        | P 5662   | 12/18/24   | 12/19/24 | 12/19/24  | RES2024-397   |         | N         |
| 3 B-500.01 L-43                                                                                                                                                     |                                | \$708.06                       | 4-01-60-910-023 | B         | REFUNDS - PRIOR YEAR TAX INTERP | 5662     | 12/18/24   | 12/19/24 | 12/19/24  | RES2024-397   |         | N         |
| 4 B-500.01 L-43 LEGAL FEES                                                                                                                                          |                                | \$13,576.91                    | 4-01-20-155-289 | B         | TAX FORECLOSURES/APPEALS        | P 5662   | 12/18/24   | 12/19/24 | 12/19/24  | RES2024-397   |         | N         |
|                                                                                                                                                                     |                                | \$43,039.72                    |                 |           |                                 |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                                                       |                                | \$43,039.72                    |                 |           |                                 |          |            |          |           |               |         |           |
| MORNI                                                                                                                                                               | CARRISE MORNICK                |                                |                 |           |                                 |          |            |          |           |               |         |           |
| 21-01321                                                                                                                                                            | 06/10/21                       | PRIMARY ELECTION JUNE 8TH 2021 |                 |           |                                 |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2                                                                                                                                                 |                                | \$400.00                       | 1-01-99-910-044 | B         | ELECTIONS                       | P 69687  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        |         | N         |
| 21-02695                                                                                                                                                            | 11/08/21                       | GENERAL ELECTION 11/02/21      |                 |           |                                 |          |            |          |           |               |         |           |
| 1 WARD 3 DISTRICT 9                                                                                                                                                 |                                | \$300.00                       | 1-01-99-910-044 | B         | ELECTIONS                       | P 70694  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 2 TRAINING CLASS                                                                                                                                                    |                                | \$30.00                        | 1-01-99-910-044 | B         | ELECTIONS                       | P 70694  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
| 3 JUDGE DROP OFF                                                                                                                                                    |                                | \$25.00                        | 1-01-99-910-044 | B         | ELECTIONS                       | P 70694  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      |         | N         |
|                                                                                                                                                                     |                                | \$355.00                       |                 |           |                                 |          |            |          |           |               |         |           |
| 22-01442                                                                                                                                                            | 06/09/22                       | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                                 |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2                                                                                                                                                 |                                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                       | P 72082  | 06/09/22   | 06/09/22 | 06/23/22  | JUNE 7TH 2022 |         | N         |
| 22-02702                                                                                                                                                            | 11/10/22                       | GENERAL ELECTION 11/8/22       |                 |           |                                 |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2                                                                                                                                                 |                                | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                       | P 73069  | 11/10/22   | 11/10/22 | 11/22/22  | 11/8/22       |         | N         |
| 23-01403                                                                                                                                                            | 06/07/23                       | PRIMARY ELECTION 6/6/23        |                 |           |                                 |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 2                                                                                                                                                 |                                | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                       | P 1815   | 06/07/23   | 06/07/23 | 06/20/23  | 6/6/23        |         | N         |
| 23-02753                                                                                                                                                            | 11/07/23                       | General Election               |                 |           |                                 |          |            |          |           |               |         |           |
| 1 General Election                                                                                                                                                  |                                | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                       | P 2897   | 11/07/23   | 11/08/23 | 11/21/23  | 11/7/23       |         | N         |
| 24-01440                                                                                                                                                            | 06/05/24                       | PRIMARY ELECTION 6/4/2024      |                 |           |                                 |          |            |          |           |               |         |           |

Notes:

| Vendor #                                                                                                            | Name            |                          |                 |           |                        |          |            |               |               |               |           |
|---------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                                              | PO Date         | Description              | Contract        |           | PO Type                |          |            |               |               |               |           |
| Item Description                                                                                                    |                 | Amount                   | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                                                                                                     |                 |                          |                 |           |                        |          |            |               |               |               |           |
| MPHIN                                                                                                               | MPH INDUSTRIES* | Account Continued        |                 |           |                        |          |            |               |               |               |           |
| PURCHASE & INSTALLATION OF 16 MPH BEE III KA-BAND RADAR UNITS WITH 2 ANTENNAS 2 YEAR WARRANTY RESOLUTION # 2020-211 |                 |                          |                 |           |                        |          |            |               |               |               |           |
| Vendor Total:                                                                                                       |                 | \$36,784.00              |                 |           |                        |          |            |               |               |               |           |
|                                                                                                                     |                 |                          |                 |           |                        |          |            |               |               |               |           |
| MSBROWN                                                                                                             | MS BROWN        |                          |                 |           |                        |          |            |               |               |               |           |
| 20-02442                                                                                                            | 10/20/20        | PLAQUES                  |                 |           |                        |          |            |               |               |               |           |
| 1 PLAQUES                                                                                                           |                 | \$200.00                 | 0-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 68514  | 10/20/20   | 11/30/20      | 12/08/20      | 10/10/20      | N         |
| Notes: PLAQUES                                                                                                      |                 |                          |                 |           |                        |          |            |               |               |               |           |
| 20-02577                                                                                                            | 11/09/20        | PLAQUES                  |                 |           |                        |          |            |               |               |               |           |
| 1 PLAQUES                                                                                                           |                 | \$466.00                 | 0-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 68609  | 11/09/20   | 12/15/20      | 12/22/20      | 11/4/20       | N         |
| Notes: MEMORIAL AND RETIREMENT PLAQUES 5 TOTAL                                                                      |                 |                          |                 |           |                        |          |            |               |               |               |           |
| 21-02835                                                                                                            | 11/10/21        | RETIREMENT PLAQUE PRIOLE |                 |           |                        |          |            |               |               |               |           |
| 1 RETIREMENT PLAQUE                                                                                                 |                 | \$88.00                  | 1-01-25-240-215 | B         | TRAINING/LAW LIBRARY   | P 70942  | 11/10/21   | 12/15/21      | 12/21/21      | CHIEF PLAQUE  | N         |
| 22-02300                                                                                                            | 09/23/22        | RETIREMENT PLAQUE        |                 |           |                        |          |            |               |               |               |           |
| 1 RETIREMENT PLAQUE ROBERT SMI                                                                                      |                 | \$88.00                  | 2-01-25-240-299 | B         | MISCELLANEOUS EXPENSES | P 72756  | 09/23/22   | 10/12/22      | 10/18/22      | 9/19/22 SMITH | N         |
| 22-02873                                                                                                            | 11/17/22        | RANGE TROPHY             |                 |           |                        |          |            |               |               |               |           |
| 1 RANGE TROPHY                                                                                                      |                 | \$120.00                 | 2-01-25-240-205 | B         | TRAINING               | P 73174  | 11/17/22   | 11/23/22      | 12/06/22      | 11/12/22      | N         |
| 24-00173                                                                                                            | 01/16/24        | RETIREMENT PLAQUE        |                 |           |                        |          |            |               |               |               |           |
| 1 RETIREMENT PLAQUE - ERIC COOM                                                                                     |                 | \$92.00                  | 4-01-25-240-201 | B         | OFFICE SUPPLIES        | P 3474   | 01/16/24   | 02/07/24      | 02/21/24      |               | N         |
| Notes: RETIREMENT PLAQUE FOR ERIC COOMBS                                                                            |                 |                          |                 |           |                        |          |            |               |               |               |           |
| 24-02346                                                                                                            | 08/29/24        | RETIREMENT PLAQUE        |                 |           |                        |          |            |               |               |               |           |
| 1 RETIREMENT PLAQUE - ERIC COOM                                                                                     |                 | \$184.00                 | 4-01-25-240-201 | B         | OFFICE SUPPLIES        | P 5029   | 08/29/24   | 09/18/24      | 10/08/24      | 001-63735     | N         |
| Notes: RETIREMENT PLAQUE FOR:                                                                                       |                 |                          |                 |           |                        |          |            |               |               |               |           |

| Vendor #                             | Name     |                               |                 |           |                                   |          |            |          |           |               |           |           |
|--------------------------------------|----------|-------------------------------|-----------------|-----------|-----------------------------------|----------|------------|----------|-----------|---------------|-----------|-----------|
| P.O. #                               | PO Date  | Description                   | Contract        |           | PO Type                           |          |            |          |           |               |           |           |
| Item Description                     |          | Amount                        | Charge Account  | Acct Type | Description                       | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
| MSBROWN                              |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| MS BROWN                             |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| Account Continued                    |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| RYAN HANSBERRY                       |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| MICHAEL SZEMCSAK                     |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| 25-03401                             | 12/24/25 | CHIEF LEWIS RETIREMENT PLAQUE |                 |           |                                   |          |            |          |           |               |           |           |
| 1 CHIEF LEWIS RETIREMENT PLAQUE      |          | \$92.00                       | 5-01-25-240-201 | B         | OFFICE SUPPLIES                   | P 8325   | 12/24/25   | 12/31/25 | 01/06/26  |               | 001-71752 | N         |
| 26-00650                             | 03/27/26 | KAREN WOLF RETIREMENT PLAQUE  |                 |           |                                   |          |            |          |           |               |           |           |
| 1 KAREN WOLF RETIREMENT PLAQUE       |          | \$96.00                       | 6-01-25-240-201 | B         | OFFICE SUPPLIES                   | P 8843   | 03/27/26   | 03/31/26 | 04/07/26  |               | 001-73033 | N         |
| Notes:                               |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| PICKED UP BY CHIEF VANAMAN 3/20/2026 |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| RECEIPT / INVOICE #001-73033         |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| TOTAL: 96.00                         |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| Vendor Total:                        |          | \$1,426.00                    |                 |           |                                   |          |            |          |           |               |           |           |
| NASW                                 |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| NAVAL AIR STATION WILDWOOD           |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| 25-01394                             | 06/02/25 | NAVAL MUSEUM CAMP - 8/01/25   |                 |           |                                   |          |            |          |           |               |           |           |
| 1 SUMMER CAMP - 8/01/25              |          | \$416.00                      | T SUM CAMP      | P         | TRUST-SUMMER CAMP                 | P 5178   | 06/02/25   | 07/24/25 | 08/05/25  |               | 100223-82 | N         |
| Notes:                               |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| DATE OF EVENT: 8/01/25               |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| INVOICE #100223-82                   |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| TOURING NASW FOUNDATION              |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| TOUR ACTIVITY/STUDENTS - \$376.00    |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| TABLE SET-UP - \$40.00               |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| TOTAL- \$416.00                      |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| GR-15334                             | 05/30/24 | LEAD DAY SITE RENTAL          |                 |           |                                   |          |            |          |           |               |           |           |
| 1 LEAD DAY SITE RENTAL               |          | \$500.00                      | 4-15-56-260-002 | B         | DEDR                              | P 1085   | 05/30/24   | 05/30/24 | 05/30/24  |               | 100223-10 | N         |
| Vendor Total:                        |          | \$916.00                      |                 |           |                                   |          |            |          |           |               |           |           |
| NATUR                                |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| THE NATURE CONSERVANCY               |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| 21-03138                             | 12/15/21 | RETURN OF PERFORMANCE BOND    |                 |           |                                   |          |            |          |           |               |           |           |
| 1 RELEASE OF PERFORMANCE BOND        |          | \$70,871.23                   | P NATURE        | P         | PERFORMANCE BOND- NATURE COP 2930 |          | 12/15/21   | 01/28/22 | 02/08/22  |               | 2021-382  | N         |
| Notes:                               |          |                               |                 |           |                                   |          |            |          |           |               |           |           |
| THE NATURE CONSERVANCY               |          |                               |                 |           |                                   |          |            |          |           |               |           |           |

| Vendor #                                                                                                                                       | Name                      |                              |                 |           |                             |          |            |               |               |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------|-----------|-----------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                         | PO Date                   | Description                  |                 |           | Contract                    | PO Type  |            |               |               |          |           |
| Item Description                                                                                                                               |                           | Amount                       | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| NATUR                                                                                                                                          | THE NATURE CONSERVANCY    | Account Continued            |                 |           |                             |          |            |               |               |          |           |
| BLOCK 753.01, LOTS 34.02, 25.02 & 26 AND<br>BLOCK 762, LOTS 40-43<br>PROJECT ID: P NATURE<br>RESOLUTION #2021-382<br>PLUS ANY ACCRUED INTEREST |                           |                              |                 |           |                             |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                  |                           | \$70,871.23                  |                 |           |                             |          |            |               |               |          |           |
| NECES005                                                                                                                                       | NECE'S PLUMBING           |                              |                 |           |                             |          |            |               |               |          |           |
| GR-15346                                                                                                                                       | 07/25/24                  | COMISKY 169 FISHING CREEK RD |                 |           |                             |          |            |               |               |          |           |
| 1                                                                                                                                              | COMISKY 169 FISHING CREEK | \$12,115.00                  | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1097   | 07/25/24   | 07/25/24      | 07/25/24      |          | N         |
| Vendor Total:                                                                                                                                  |                           | \$12,115.00                  |                 |           |                             |          |            |               |               |          |           |
| NELCO005                                                                                                                                       | Nelco                     |                              |                 |           |                             |          |            |               |               |          |           |
| 20-00296                                                                                                                                       | 01/27/20                  | 1095 C file                  |                 |           |                             | PC1      |            |               |               |          |           |
| 1                                                                                                                                              | 1095 C File               | \$959.96                     | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES      | P 67079  | 01/27/20   | 03/12/20      | 03/17/20      |          | N         |
| 2                                                                                                                                              | 1/29                      | \$8.24                       | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES      | P 67079  | 03/04/20   | 03/12/20      | 03/17/20      |          | N         |
| 3                                                                                                                                              | 2/10                      | \$4.12                       | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES      | P 67079  | 03/04/20   | 03/12/20      | 03/17/20      |          | N         |
| 4                                                                                                                                              | 2/13                      | \$4.12                       | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES      | P 67079  | 03/04/20   | 03/12/20      | 03/17/20      |          | N         |
|                                                                                                                                                |                           | \$976.44                     |                 |           |                             |          |            |               |               |          |           |
| 21-00595                                                                                                                                       | 03/05/21                  | 2020 1095C FILING            |                 |           |                             | PC1      |            |               |               |          |           |
| 1                                                                                                                                              | 2020 1095 C FILING        | \$947.25                     | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES      | P 69084  | 03/05/21   | 03/08/21      | 03/29/21      | 03/03/21 | N         |
| 2                                                                                                                                              | 2020 1095 C FILING        | \$4.21                       | 0-01-20-130-299 | B         | MISCELLANEOUS EXPENSES      | P 69084  | 03/05/21   | 03/08/21      | 03/29/21      | 03/03/21 | N         |
|                                                                                                                                                |                           | \$951.46                     |                 |           |                             |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                  |                           | \$1,927.90                   |                 |           |                             |          |            |               |               |          |           |
| NICOL005                                                                                                                                       | NICOLE WRIGHT             |                              |                 |           |                             |          |            |               |               |          |           |
| 23-01121                                                                                                                                       | 05/11/23                  | REFUND-LACROSSE COACH        |                 |           |                             |          |            |               |               |          |           |
| 1                                                                                                                                              | REFUND-LACROSSE COACH     | \$25.38                      | 3-01-23-220-499 | B         | MISCELLANEOUS               | P 1582   | 05/11/23   | 05/17/23      | 06/06/23      | 4/1/23   | N         |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>\$25.38                                                                                              |                           |                              |                 |           |                             |          |            |               |               |          |           |

| Vendor #                                                                                            | Name                           |                                |                 |         |                        |          |                |           |               |          |      |      |
|-----------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|---------|------------------------|----------|----------------|-----------|---------------|----------|------|------|
| P.O. #                                                                                              | PO Date                        | Description                    |                 |         | Contract               | PO Type  |                |           |               |          |      |      |
| Item Description                                                                                    |                                | Amount                         | Charge          | Account | Acct Description       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 | Excl |
|                                                                                                     |                                |                                |                 |         |                        |          |                |           |               |          |      |      |
| NICOL005                                                                                            | NICOLE WRIGHT                  | Account Continued              |                 |         |                        |          |                |           |               |          |      |      |
| **PLEASE CHANGE ADDRESS**<br>103 PONTAXIT AVENUE<br>NORTH CAPE MAY, NJ. 08204                       |                                |                                |                 |         |                        |          |                |           |               |          |      |      |
| 23-03115                                                                                            | 12/06/23                       | FALL SOCCER OFFICIAL           |                 |         |                        |          |                |           |               |          |      |      |
| 1 FALL SOCCER OFFICIAL                                                                              |                                | \$60.00                        | 3-01-28-370-254 | B       | SOCCER                 | P 3111   | 12/06/23       | 12/07/23  | 12/19/23      | 11/22/23 |      | N    |
| Notes:<br>3- K & 1ST GRADE GAMES -<br>10/07/23 -<br>9:00AM<br>10:00AM<br>11:00AM<br>TOTAL - \$60.00 |                                |                                |                 |         |                        |          |                |           |               |          |      |      |
| Vendor Total:                                                                                       |                                | \$85.38                        |                 |         |                        |          |                |           |               |          |      |      |
|                                                                                                     |                                |                                |                 |         |                        |          |                |           |               |          |      |      |
| NJAFM                                                                                               | NJ ASSOC FOR FLOODPLAIN MANAGE |                                |                 |         |                        |          |                |           |               |          |      |      |
| 21-00373                                                                                            | 02/09/21                       | MEMBERSHIP DUES DOWE           |                 |         |                        |          |                |           |               |          |      |      |
| 1 NJAFM MEMBERSHIP DUES DOWE                                                                        |                                | \$20.00                        | 1-01-20-150-203 | B       | DUES & CONFERENCES     | P 69076  | 02/09/21       | 03/04/21  | 03/16/21      | 04633    |      | N    |
| 21-01412                                                                                            | 06/11/21                       | NJAFM DOWE                     |                 |         |                        |          |                |           |               |          |      |      |
| 1 NJAFM DOWE                                                                                        |                                | \$350.00                       | 1-01-20-150-203 | B       | DUES & CONFERENCES     | P 69801  | 06/11/21       | 06/28/21  | 07/07/21      | DOWE     |      | N    |
| 22-02078                                                                                            | 08/22/22                       | NJAFM MEMBERSHIP DUES JEN DOWE |                 |         |                        |          |                |           |               |          |      |      |
| 1 NJAFM MEMBERSHIP DUES JEN DC                                                                      |                                | \$40.00                        | 2-01-20-150-203 | B       | DUES & CONFERENCES     | P 72508  | 08/22/22       | 08/25/22  | 09/08/22      | 8/17/22  |      | N    |
| 22-02079                                                                                            | 08/22/22                       | NJAFM MEMBERSHIP -ROSS         |                 |         |                        |          |                |           |               |          |      |      |
| 1 NJAFM MEMBERSHIP-ROSS                                                                             |                                | \$40.00                        | 2-01-20-150-209 | B       | TAX MAP/EXPERT WITNESS | P 72508  | 08/22/22       | 08/25/22  | 09/08/22      | 8/17/22  |      | N    |
| 22-02339                                                                                            | 09/28/22                       | NJAFM ANNUAL FLOOD CONFERENCE  |                 |         |                        |          |                |           |               |          |      |      |
| 1 NJAFM ANNUAL FLOOD CONFEREN                                                                       |                                | \$470.00                       | 2-01-20-150-203 | B       | DUES & CONFERENCES     | P 72757  | 09/28/22       | 10/04/22  | 10/18/22      | 9/19/22  |      | N    |
| Notes:<br>ATLANTIC CITY OCTOBER 25-27, 2022                                                         |                                |                                |                 |         |                        |          |                |           |               |          |      |      |
| 23-00478                                                                                            | 02/21/23                       | Dowe- Membership 2023          |                 |         |                        |          |                |           |               |          |      |      |
| 1 DOWE- NJAFM MEMBERSHIP                                                                            |                                | \$40.00                        | 3-01-20-150-203 | B       | DUES & CONFERENCES     | P 3546   | 02/21/23       | 02/28/24  | 03/05/24      | 2/17/23  |      | N    |
| 23-02413                                                                                            | 09/25/23                       | NJAFM CONFERENCE               |                 |         |                        |          |                |           |               |          |      |      |

| Vendor #                                                                                                                                                                                                                               | Name                           |                               |                 |                   |                    |          |            |               |               |            |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-------------------|--------------------|----------|------------|---------------|---------------|------------|-----------|--|--|
| P.O. #                                                                                                                                                                                                                                 | PO Date                        | Description                   | Contract        |                   | PO Type            |          |            |               |               |            |           |  |  |
| Item Description                                                                                                                                                                                                                       |                                | Amount                        | Charge Account  | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |  |
|                                                                                                                                                                                                                                        |                                |                               |                 |                   |                    |          |            |               |               |            |           |  |  |
| NJAFM                                                                                                                                                                                                                                  | NJ ASSOC FOR FLOODPLAIN MANAGE |                               |                 | Account Continued |                    |          |            |               |               |            |           |  |  |
| 1 NJAFM CONFERENCE                                                                                                                                                                                                                     |                                | \$360.00                      | 3-01-20-150-203 | B                 | DUES & CONFERENCES | P 2706   | 09/25/23   | 10/31/23      | 11/08/23      | 2023-09-07 | N         |  |  |
| 24-01919                                                                                                                                                                                                                               | 07/12/24                       | NJAFM Confer 10/22-10/24/24   |                 |                   |                    |          |            |               |               |            |           |  |  |
| 1 NJAFM Conference- Ross                                                                                                                                                                                                               |                                | \$415.00                      | 4-01-20-150-203 | B                 | DUES & CONFERENCES | P 4612   | 07/12/24   | 07/24/24      | 08/06/24      | 2024-06-19 | N         |  |  |
| Vendor Total:                                                                                                                                                                                                                          |                                | \$1,735.00                    |                 |                   |                    |          |            |               |               |            |           |  |  |
|                                                                                                                                                                                                                                        |                                |                               |                 |                   |                    |          |            |               |               |            |           |  |  |
| NJASRO                                                                                                                                                                                                                                 | NJASRO                         |                               |                 |                   |                    |          |            |               |               |            |           |  |  |
| 20-00747                                                                                                                                                                                                                               | 03/17/20                       | TRAINING                      |                 |                   |                    |          |            |               |               |            |           |  |  |
| 1 TRAINING 7/6/20 THRU 7/10/20                                                                                                                                                                                                         |                                | \$395.00                      | 0-01-25-240-205 | B                 | TRAINING           | P 67773  | 03/17/20   | 07/29/20      | 08/04/20      | CC201      | N         |  |  |
| Notes:<br>SAFE SCHOOLS RESOURCE OFFICER/SCHOOL<br>LIAISON TRAINING<br>CAMDEN COUNTY<br>CPL. JENNIFER ELWELL                                                                                                                            |                                |                               |                 |                   |                    |          |            |               |               |            |           |  |  |
| 23-01165                                                                                                                                                                                                                               | 05/17/23                       | TRAINING                      |                 |                   |                    |          |            |               |               |            |           |  |  |
| 1 TRAINING 7/10/23                                                                                                                                                                                                                     |                                | \$450.00                      | 3-01-25-240-205 | B                 | TRAINING           | P 1583   | 05/17/23   | 05/31/23      | 06/06/23      | CC231      | N         |  |  |
| Notes:<br>SAFE SCHOOLS RESOURCE OFFICER/SCHOOL<br>LIASON TRAINING CAMDEN COUNTY<br>MONDAY MAY 10, 2023<br>LOU BARTLESON                                                                                                                |                                |                               |                 |                   |                    |          |            |               |               |            |           |  |  |
| 23-02370                                                                                                                                                                                                                               | 09/19/23                       | TRAINING 12/4 thru 12/8, 2023 |                 |                   |                    |          |            |               |               |            |           |  |  |
| 1 TRAINING 12/4 thru 12/8, 2023                                                                                                                                                                                                        |                                | \$900.00                      | 3-01-25-240-205 | B                 | TRAINING           | P 3112   | 09/19/23   | 12/12/23      | 12/19/23      | MORC232    | N         |  |  |
| Notes:<br>SAFE SCHOOLS RESOURCE OFFICERS / SCHOOL<br>LIAISON TRAINING<br>MONDAY DECEMBER 4, 2023 THROUGH FRIDAY<br>DECEMBER 8, 2023<br>MORRIS COUNTY PUBLIC SAFETY TRAINING<br>CENTER MORRISTOWN NJ<br>DALLAS BOHN & STEPHEN FLITCROFT |                                |                               |                 |                   |                    |          |            |               |               |            |           |  |  |
| Vendor Total:                                                                                                                                                                                                                          |                                | \$1,745.00                    |                 |                   |                    |          |            |               |               |            |           |  |  |



| Vendor #                                                                                                                                  | Name     |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|----------------|----------------------------|-------------|----------|---------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                    | PO Date  | Description                    | Amount          | Charge Account | Acct Type                  | Description | Contract | PO Type | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                           |          |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| NJEPA                                                                                                                                     |          | NJEPA                          |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 23-00489                                                                                                                                  | 02/23/23 | AC CONFERENCE ED DONOHUE       |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 1 AC Conference - Ed Donohue                                                                                                              |          | \$200.00                       | 3-01-25-252-299 | B              | MISCELLANEOUS EXPENSES     |             | P 1171   |         |          | 02/23/23   | 03/08/23 | 03/21/23  | 68262502      |         | N         |
| Notes:<br>4/17/23 TO 4/19/23                                                                                                              |          |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 24-00648                                                                                                                                  | 03/01/24 | NJEPA Conference ED DONOHUE    |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 1 NJEPA Conference                                                                                                                        |          | \$200.00                       | 4-01-25-252-299 | B              | MISCELLANEOUS EXPENSES     |             | P 3642   |         |          | 03/01/24   | 03/08/24 | 03/19/24  | 81102919      |         | N         |
| Notes:<br>DATES 4/22-4/26/24<br>HARDROCK HOTEL & CASINO                                                                                   |          |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 25-00635                                                                                                                                  | 03/06/25 | 2025 EMERGENCY PREPAREDNESS CO |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 1 2025 EMERGENCY PREPAREDNESS                                                                                                             |          | \$500.00                       | 5-01-25-252-247 | B              | TRAINING AND CERTIFICATION |             | P 6191   |         |          | 03/06/25   | 03/12/25 | 03/18/25  |               |         | N         |
| Notes:<br>CONFERENCE                                                                                                                      |          |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 26-00628                                                                                                                                  | 03/24/26 | 2026 NJEPA Conference OEM      |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 1 2026 NJEPA Conference OEM                                                                                                               |          | \$550.00                       | 6-01-25-252-247 | B              | TRAINING AND CERTIFICATION |             | P 8844   |         |          | 03/24/26   | 03/31/26 | 04/07/26  |               |         | N         |
| Vendor Total:                                                                                                                             |          | \$1,450.00                     |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
|                                                                                                                                           |          |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| NJPN0005                                                                                                                                  |          | NJPN                           |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| GR-15188                                                                                                                                  | 03/11/21 | NJPN Conference                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 1 NJPN Conference                                                                                                                         |          | \$150.00                       | 1-15-56-260-002 | B              | DEDR                       |             | P 6299   |         |          | 03/11/21   | 03/11/21 | 03/30/21  |               |         | N         |
| GR-15388                                                                                                                                  | 05/01/25 | NJPN REGISTRATION              |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 1 NJPN CONFERENCE REGISTRATION                                                                                                            |          | \$400.00                       | 5-15-56-260-002 | B              | DEDR                       |             | P 1138   |         |          | 05/01/25   | 05/01/25 | 05/01/25  |               |         | N         |
| Vendor Total:                                                                                                                             |          | \$550.00                       |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
|                                                                                                                                           |          |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| NJPSAC                                                                                                                                    |          | NJPSAC                         |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 21-02414                                                                                                                                  | 09/30/21 | TRAINING 10/19-20/2021         |                 |                |                            |             |          |         |          |            |          |           |               |         |           |
| 1 TRAINING 10/19-20/2021                                                                                                                  |          | \$698.00                       | 1-01-25-240-205 | B              | TRAINING                   |             | P 70503  |         |          | 09/30/21   | 10/21/21 | 11/03/21  | 4257          |         | N         |
| Notes:<br>2021 NJPSAC ACCREDIDIATION CONFERENCE<br>OCT 19 & 20, 2021<br>HARDROCK HHOTEL & CASINO, A.C.<br>DONALD VANAMAN & SUZANNE SCHEID |          |                                |                 |                |                            |             |          |         |          |            |          |           |               |         |           |

| Vendor #                                                                                                                                                 | Name     |                                |                 |           |                   |          |            |               |               |             |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-----------|-------------------|----------|------------|---------------|---------------|-------------|-----------|
| P.O. #                                                                                                                                                   | PO Date  | Description                    | Contract        |           | PO Type           |          |            |               |               |             |           |
| Item Description                                                                                                                                         |          | Amount                         | Charge Account  | Acct Type | Description       | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
| NJPSAC NJPSAC Account Continued                                                                                                                          |          |                                |                 |           |                   |          |            |               |               |             |           |
| 22-00174                                                                                                                                                 | 01/18/22 | CALEA - DUES                   |                 |           |                   |          |            |               |               |             |           |
| 1 CALEA - SUPPORT 2022 & DUES                                                                                                                            |          | \$300.00                       | 2-01-25-240-276 | B         | SERVICE CONTRACTS | P 71229  | 01/18/22   | 01/25/22      | 02/08/22      | 4336        | N         |
| Notes:<br>ACCREDITATION MANAGER SUPPORT 2022                                                                                                             |          |                                |                 |           |                   |          |            |               |               |             |           |
| 22-02088                                                                                                                                                 | 08/23/22 | 2022 ACCREDITATION MGR CONFERE |                 |           |                   |          |            |               |               |             |           |
| 1 2022 ACCREDITATION MGR CONFEE                                                                                                                          |          | \$747.00                       | 2-01-25-240-205 | B         | TRAINING          | P 72873  | 08/23/22   | 11/03/22      | 11/09/22      | 4413        | N         |
| Notes:<br>2022 ACCREDITATION MANAGERS CONFERENCE<br>OCTOBER 25th & 26th HARD ROCK HOTEL &<br>CASINO A.C.<br>DON VANAMAN<br>SUZANNE SCHEID<br>JOANNE BUDD |          |                                |                 |           |                   |          |            |               |               |             |           |
| 23-00147                                                                                                                                                 | 01/11/23 | CALEA - DUES - 2023            |                 |           |                   |          |            |               |               |             |           |
| 1 CALEA - SUPPORT 2023 & DUES                                                                                                                            |          | \$400.00                       | 3-01-25-240-276 | B         | SERVICE CONTRACTS | P 73539  | 01/11/23   | 01/19/23      | 02/07/23      | 4502 1/4/23 | N         |
| Notes:<br>ACCREDITATION MANAGER SUPPORT 2023                                                                                                             |          |                                |                 |           |                   |          |            |               |               |             |           |
| 24-00282                                                                                                                                                 | 01/22/24 | CALEA - DUES - 2024            |                 |           |                   |          |            |               |               |             |           |
| 1 CALEA - SUPPORT 2024 & DUES                                                                                                                            |          | \$400.00                       | 4-01-25-240-276 | B         | SERVICE CONTRACTS | P 3385   | 01/22/24   | 01/24/24      | 02/06/24      | 4687        | N         |
| Notes:<br>ACCREDITATION MANAGER SUPPORT 2024                                                                                                             |          |                                |                 |           |                   |          |            |               |               |             |           |
| 25-00058                                                                                                                                                 | 01/09/25 | CALEA - DUES - 2025            |                 |           |                   |          |            |               |               |             |           |
| 1 CALEA - SUPPORT 2025 & DUES                                                                                                                            |          | \$400.00                       | 5-01-25-240-276 | B         | SERVICE CONTRACTS | P 5862   | 01/09/25   | 01/13/25      | 01/24/25      | 4851        | N         |
| Notes:<br>ACCREDITATION MANAGER SUPPORT 2025                                                                                                             |          |                                |                 |           |                   |          |            |               |               |             |           |
| 26-00502                                                                                                                                                 | 03/04/26 | NJPSAC 2026 MEMBERSHIP RENEWAL |                 |           |                   |          |            |               |               |             |           |
| 1 NJPSAC 2026 MEMBERSHIP RENEW                                                                                                                           |          | \$400.00                       | 6-01-25-240-276 | B         | SERVICE CONTRACTS | P 8845   | 03/04/26   | 03/23/26      | 04/07/26      | 4978        | N         |
| Notes:<br>2026 NEW JERSEY PUBLIC SAFETY<br>ACCREDITATION COALITION MEMBERSHIP<br>1 @ 400.00<br>INVOICE #4978                                             |          |                                |                 |           |                   |          |            |               |               |             |           |

| NJ SEX CRIMES OFFICERS ASSOC                                                                                                                                                                                                          |          |                                   |                 |   |          |  |         |          |          |          |            |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|-----------------|---|----------|--|---------|----------|----------|----------|------------|---|
| 21-02141                                                                                                                                                                                                                              | 08/31/21 | TRAINING DECEMBER 21              |                 |   |          |  |         |          |          |          |            |   |
| 1 TRAINING DECEMBER 21                                                                                                                                                                                                                |          | \$425.00                          | 1-01-25-240-205 | B | TRAINING |  | P 71101 | 08/31/21 | 01/11/22 | 01/19/22 | 2021120107 | N |
| Notes:<br>23RD ANNUAL SEX CRIMES INFORMATION<br>SHARING CONFERENCE DECEMBER 1-3, 2021<br>SEAVIEW, A DOLCE HOTEL GALLOWAY NJ<br>ONE DAY EACH<br>SCHEID - WED, DEC 1ST<br>DANZE, MATHIS - THURS, DEC 2ND<br>IAMES, BLACK - FRI, DEC 3RD |          |                                   |                 |   |          |  |         |          |          |          |            |   |
| 23-02923                                                                                                                                                                                                                              | 11/14/23 | TRAINING 11/29/23 - 12/01/23      |                 |   |          |  |         |          |          |          |            |   |
| 1 TRAINING 11/29/23 - 12/01/23                                                                                                                                                                                                        |          | \$300.00                          | 3-01-25-240-205 | B | TRAINING |  | P 3113  | 11/14/23 | 12/12/23 | 12/19/23 | 2023112961 | N |
| Notes:<br>25TH ANNUAL SEX CRIMES INFORMATION<br>SHARING CONFERENCE<br>NOVEMBER 29TH - DECEMBER 1ST<br>SEAVIEW HOTEL 401 S. NEW YORK ROAD,<br>GALLOWAY, NJ<br>DSG COREY SCHEID                                                         |          |                                   |                 |   |          |  |         |          |          |          |            |   |
| 24-03157                                                                                                                                                                                                                              | 11/20/24 | 26TH ANNUAL SEX CRIMES CONFERENCE |                 |   |          |  |         |          |          |          |            |   |
| 1 26TH ANNUAL SEX CRIMES CONFERENCE                                                                                                                                                                                                   |          | \$650.00                          | 4-01-25-240-205 | B | TRAINING |  | P 5928  | 11/20/24 | 01/27/25 | 02/05/25 | 2024120456 | N |
| Notes:<br>26th ANNUAL SEX CRIMES INFORMATION<br>SHARING CONFERENCE<br>DEC 4 - 6, 2024<br>SEAVIEW HOTEL<br>401 S NEW YORK ROAD<br>GALLOWAY, NJ 08205<br>BLACK<br>MATHIS                                                                |          |                                   |                 |   |          |  |         |          |          |          |            |   |

| Vendor #<br>P.O. #             | Name<br>PO Date              | Description               | Contract        |                   | PO Type                      |          |                |           |               |         |      |      |
|--------------------------------|------------------------------|---------------------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|------|------|
| Item Description               |                              | Amount                    | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                |                              |                           |                 |                   |                              |          |                |           |               |         |      |      |
| NJSCO                          | NJ SEX CRIMES OFFICERS ASSOC |                           |                 | Account Continued |                              |          |                |           |               |         |      |      |
| Vendor Total:                  |                              | \$1,375.00                |                 |                   |                              |          |                |           |               |         |      |      |
|                                |                              |                           |                 |                   |                              |          |                |           |               |         |      |      |
| NJSTA005                       | NJ STATE ELKS ASSOCIATION    |                           |                 |                   |                              |          |                |           |               |         |      |      |
| GR-15255                       | 01/12/23                     | ELKS PEER LEADERSHIP CONF |                 |                   |                              |          |                |           |               |         |      |      |
| 1 EMILY BARBER                 |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/31/23  | 01/31/23      |         |      | N    |
| 2 SAMANTHA BENIGNO             |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 3 SAVANNAH BROWN               |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 4 AVA D'AMICO                  |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 5 MAYA DALY                    |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 6 SIANNA KING                  |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 7 CAMRYN LYBARGER              |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 8 DOAA MOHAMED                 |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 9 BENITA MENDEZ ALAVEZ         |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 10 ASHLEY VARGAS LOPEZ         |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 11 SOPHIA VITELLI              |                              | \$385.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
| 12 KIRSTIN LOGAN (ADVISOR)     |                              | \$560.00                  | 3-15-56-260-002 | B                 | DEDR                         | P 6381   | 01/12/23       | 01/12/23  | 01/31/23      |         |      | N    |
|                                |                              | \$4,795.00                |                 |                   |                              |          |                |           |               |         |      |      |
| GR-15311                       | 01/18/24                     | PEER LEADER CONFERENCE    |                 |                   |                              |          |                |           |               |         |      |      |
| 1 PEER LEADER CONFERENCE       |                              | \$5,042.45                | 4-15-56-260-002 | B                 | DEDR                         | P 1066   | 01/18/24       | 01/18/24  | 01/18/24      |         |      | N    |
| Notes:<br>DMHAS AWARD          |                              |                           |                 |                   |                              |          |                |           |               |         |      |      |
| 2 PEER LEADER CONFERENCE       |                              | \$137.55                  | 4-15-56-260-002 | B                 | DEDR                         | P 1066   | 01/18/24       | 01/18/24  | 01/18/24      |         |      | N    |
| Notes:<br>DEDR PEER LEADERSHIP |                              |                           |                 |                   |                              |          |                |           |               |         |      |      |
|                                |                              | \$5,180.00                |                 |                   |                              |          |                |           |               |         |      |      |
| GR-15363                       | 01/14/25                     | PEER LEADERSHIP CONF LCMR |                 |                   |                              |          |                |           |               |         |      |      |
| 1 PEER LEADERSHIP CONF LCMR    |                              | \$4,795.00                | 5-15-56-260-002 | B                 | DEDR                         | P 1123   | 01/14/25       | 01/14/25  | 01/14/25      | 2025-35 |      | N    |
| GR-15421                       | 12/01/25                     | PEER LEADERSHIP CONF LCMR |                 |                   |                              |          |                |           |               |         |      |      |
| 1 NJ PEER LEADERSHIP CONF LCMR |                              | \$5,180.00                | 5-15-56-260-002 | B                 | DEDR                         | P 1193   | 12/01/25       | 01/26/26  | 01/26/26      | 2026050 |      | N    |
| Vendor Total:                  |                              | \$19,950.00               |                 |                   |                              |          |                |           |               |         |      |      |
|                                |                              |                           |                 |                   |                              |          |                |           |               |         |      |      |
| NJTAX                          | NEW JERSEY DIV. OF TAXATION  |                           |                 |                   |                              |          |                |           |               |         |      |      |
| 20-00064                       | 01/09/20                     |                           |                 |                   |                              |          |                |           |               |         |      |      |
| 1                              |                              | \$22,423.48               | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 19204  | 01/09/20       | 01/09/20  | 01/09/20      |         |      | N    |

[illegible]

| Vendor #         | Name                        | Description |                 | Contract          |                              | PO Type  |                |           |               |         |           |
|------------------|-----------------------------|-------------|-----------------|-------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                     | Amount      | Charge Account  | Acct Type         | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                             |             |                 |                   |                              |          |                |           |               |         |           |
| NJTAX            | NEW JERSEY DIV. OF TAXATION |             |                 | Account Continued |                              |          |                |           |               |         |           |
| 1                |                             | \$12,473.03 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 61123  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 20-01431         | 06/16/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$1,609.64  | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 61629  | 06/16/20       | 06/16/20  | 06/16/20      |         | N         |
| 20-01435         | 06/17/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$89.86     | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 61723  | 06/17/20       | 06/17/20  | 06/17/20      |         | N         |
| 20-01524         | 06/25/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$12,518.76 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 62524  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 20-01542         | 06/26/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$15.48     | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 62623  | 06/26/20       | 06/26/20  | 06/26/20      |         | N         |
| 20-01566         | 06/29/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$198.69    | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 62923  | 06/29/20       | 06/29/20  | 06/29/20      |         | N         |
| 20-01649         | 07/09/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$12,373.94 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 79204  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 20-01659         | 07/10/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$3.07      | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 71023  | 07/10/20       | 07/10/20  | 07/10/20      |         | N         |
| 20-01667         | 07/13/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$15,613.89 | 0-25-56-910-016 | B                 | STATE UNEMPLOYMENT           | P 71321  | 07/13/20       | 07/13/20  | 07/13/20      |         | N         |
| 20-01748         | 07/23/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$14,285.47 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 72324  | 07/23/20       | 07/23/20  | 07/23/20      |         | N         |
| 20-01829         | 08/06/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$11,915.96 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 86206  | 08/06/20       | 08/06/20  | 08/06/20      |         | N         |
| 20-01952         | 08/20/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$12,206.63 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 82025  | 08/20/20       | 08/20/20  | 08/20/20      |         | N         |
| 20-02022         | 09/03/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$12,233.90 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 93206  | 09/03/20       | 09/03/20  | 09/03/20      |         | N         |
| 20-02068         | 09/04/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$11.90     | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 94203  | 09/04/20       | 09/04/20  | 09/04/20      |         | N         |
| 20-02135         | 09/17/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$20,024.22 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 91726  | 09/17/20       | 09/17/20  | 09/17/20      |         | N         |
| 20-02176         | 09/18/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$129.86    | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 91823  | 09/18/20       | 09/18/20  | 09/18/20      |         | N         |
| 20-02272         | 09/29/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$11,445.79 | 0-25-56-910-016 | B                 | STATE UNEMPLOYMENT           | P 92920  | 09/29/20       | 09/29/20  | 09/29/20      |         | N         |
| 20-02283         | 10/01/20                    |             |                 |                   |                              |          |                |           |               |         |           |
| 1                |                             | \$12,642.52 | 0-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 10126  | 10/01/20       | 10/01/20  | 10/01/20      |         | N         |

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| Vendor #                    | Name                        | Description       |                 | Contract  |                              | PO Type  |                |           |               |                 |           |
|-----------------------------|-----------------------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. #                      | PO Date                     | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
| Item Description            |                             |                   |                 |           |                              |          |                |           |               |                 |           |
| NJTAX                       | NEW JERSEY DIV. OF TAXATION | Account Continued |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$12,954.82       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 12126  | 01/21/21       | 01/22/21  | 01/22/21      |                 | N         |
| 21-00220                    | 01/22/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$2.20            | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 12323  | 01/22/21       | 01/23/21  | 01/23/21      |                 | N         |
| 21-00316                    | 02/04/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$14,619.93       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 20424  | 02/04/21       | 02/04/21  | 02/04/21      |                 | N         |
| 21-00322                    | 02/05/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$1,786.91        | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 20523  | 02/05/21       | 02/05/21  | 02/05/21      |                 | N         |
| 21-00424                    | 02/18/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$13,713.10       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 21824  | 02/18/21       | 02/18/21  | 02/18/21      |                 | N         |
| 21-00453                    | 02/19/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$3.06            | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 21923  | 02/19/21       | 02/19/21  | 02/19/21      |                 | N         |
| 21-00563                    | 03/04/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$13,151.13       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 30424  | 03/04/21       | 03/04/21  | 03/04/21      |                 | N         |
| 21-00673                    | 03/18/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$13,581.81       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 31826  | 03/18/21       | 03/18/21  | 03/18/21      |                 | N         |
| 21-00675                    | 03/17/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1 2ND QUARTER 2020 INT OWED |                             | \$9.45            | 0-25-56-910-016 | B         | STATE UNEMPLOYMENT           | P 3475   | 03/17/21       | 03/17/21  | 03/17/21      | 2ND QTR 20 INTE | N         |
| 21-00735                    | 03/23/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$2,201.66        | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 323240 | 03/23/21       | 03/23/21  | 03/23/21      |                 | N         |
| 21-00797                    | 04/01/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$12,899.27       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 40125  | 04/01/21       | 04/01/21  | 04/01/21      |                 | N         |
| 21-00803                    | 04/02/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$3.88            | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 40223  | 04/02/21       | 04/02/21  | 04/02/21      |                 | N         |
| 21-00865                    | 04/12/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$26,916.23       | 1-25-56-910-016 | B         | STATE UNEMPLOYMENT           | P 41321  | 04/12/21       | 04/13/21  | 04/13/21      |                 | N         |
| 21-00890                    | 04/15/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$13,442.42       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 41526  | 04/15/21       | 04/15/21  | 04/15/21      |                 | N         |
| 21-00919                    | 04/21/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$232.51          | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 42123  | 04/21/21       | 04/21/21  | 04/21/21      |                 | N         |
| 21-00986                    | 04/29/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$12,996.69       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 42925  | 04/29/21       | 04/29/21  | 04/29/21      |                 | N         |
| 21-01101                    | 05/13/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$13,965.29       | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 51326  | 05/13/21       | 05/13/21  | 05/13/21      |                 | N         |
| 21-01121                    | 05/18/21                    |                   |                 |           |                              |          |                |           |               |                 |           |
| 1                           |                             | \$25.10           | 1-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 51829  | 05/18/21       | 05/18/21  | 05/18/21      |                 | N         |



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| Vendor #         | Name                        | Description |                 | Contract          |                              | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------------|-------------|-----------------|-------------------|------------------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date                     | Amount      | Charge Account  | Acct Type         | Description                  | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                             |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| NJTAX            | NEW JERSEY DIV. OF TAXATION |             |                 | Account Continued |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$13,934.57 | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 101426 | 10/14/21 | 10/14/21  | 10/14/21 |      |          |         | N         |
| 21-02558         | 10/20/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$24,521.32 | 1-25-56-910-016 | B                 | STATE UNEMPLOYMENT           | P 102021 | 10/20/21 | 10/20/21  | 10/20/21 |      |          |         | N         |
| 21-02602         | 10/28/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,335.70 | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 102826 | 10/28/21 | 10/28/21  | 10/28/21 |      |          |         | N         |
| 21-02823         | 11/10/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$15,229.22 | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 111026 | 11/10/21 | 11/10/21  | 11/10/21 |      |          |         | N         |
| 21-02909         | 11/19/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$588.81    | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 111923 | 11/19/21 | 11/19/21  | 11/19/21 |      |          |         | N         |
| 21-02959         | 11/24/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$13,669.01 | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 112426 | 11/24/21 | 11/24/21  | 11/24/21 |      |          |         | N         |
| 21-03077         | 12/09/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,618.75 | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 120926 | 12/09/21 | 12/09/21  | 12/09/21 |      |          |         | N         |
| 21-03192         | 12/23/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$13,517.16 | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 122326 | 12/23/21 | 12/23/21  | 12/23/21 |      |          |         | N         |
| 21-03232         | 12/29/21                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$5,354.90  | 1-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 122904 | 12/29/21 | 12/29/21  | 12/29/21 |      |          |         | N         |
| 22-00023         | 01/06/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$21,397.80 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 1605   | 01/06/22 | 01/06/22  | 01/06/22 |      |          |         | N         |
| 22-00039         | 01/07/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$186.46    | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 20103  | 01/07/22 | 01/07/22  | 01/07/22 |      |          |         | N         |
| 22-00098         | 01/11/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$19,728.01 | 1-25-56-910-016 | B                 | STATE UNEMPLOYMENT           | P 22111  | 01/11/22 | 01/11/22  | 01/11/22 |      |          |         | N         |
| 22-00151         | 01/14/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$233.18    | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 11424  | 01/14/22 | 01/14/22  | 01/14/22 |      |          |         | N         |
| 22-00219         | 01/20/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$13,501.88 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 12026  | 01/20/22 | 01/20/22  | 01/20/22 |      |          |         | N         |
| 22-00224         | 01/21/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$40.45     | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 121223 | 01/21/22 | 01/21/22  | 01/21/22 |      |          |         | N         |
| 22-00336         | 02/03/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,174.37 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 203226 | 02/03/22 | 02/03/22  | 02/03/22 |      |          |         | N         |
| 22-00345         | 02/04/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$11.89     | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 204223 | 02/04/22 | 02/04/22  | 02/04/22 |      |          |         | N         |
| 22-00398         | 02/08/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$48.06     | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 28223  | 02/08/22 | 02/08/22  | 02/08/22 |      |          |         | N         |

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| Vendor #         | Name                        | Description |                 | Contract          |                              | PO Type  |          | First Enc |          | Rcvd | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------------|-------------|-----------------|-------------------|------------------------------|----------|----------|-----------|----------|------|----------|---------|-----------|
| P.O. #           | PO Date                     | Amount      | Charge Account  | Acct Type         | Description                  | Stat/Chk | Date     | Date      | Date     |      |          |         |           |
| Item Description |                             |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| NJTAX            | NEW JERSEY DIV. OF TAXATION |             |                 | Account Continued |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$15,242.85 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 721226 | 07/21/22 | 07/21/22  | 07/21/22 |      |          |         | N         |
| 22-01952         | 08/04/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$18,934.99 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 804226 | 08/04/22 | 08/04/22  | 08/04/22 |      |          |         | N         |
| 22-02066         | 08/18/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$13,987.33 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 818226 | 08/18/22 | 08/18/22  | 08/18/22 |      |          |         | N         |
| 22-02145         | 09/01/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,448.06 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 901226 | 09/01/22 | 09/01/22  | 09/01/22 |      |          |         | N         |
| 22-02187         | 09/08/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$230.07    | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 909223 | 09/08/22 | 09/09/22  | 09/09/22 |      |          |         | N         |
| 22-02257         | 09/15/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$15,884.20 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 915226 | 09/15/22 | 09/15/22  | 09/15/22 |      |          |         | N         |
| 22-02337         | 09/29/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,773.39 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 929225 | 09/29/22 | 09/29/22  | 09/29/22 |      |          |         | N         |
| 22-02365         | 10/04/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$1,699.70  | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 104223 | 10/04/22 | 10/04/22  | 10/04/22 |      |          |         | N         |
| 22-02394         | 10/06/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$10,654.21 | 2-25-56-910-016 | B                 | STATE UNEMPLOYMENT           | P 106221 | 10/06/22 | 10/06/22  | 10/06/22 |      |          |         | N         |
| 22-02454         | 10/13/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$13,980.91 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 103226 | 10/13/22 | 10/13/22  | 10/13/22 |      |          |         | N         |
| 22-02515         | 10/21/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$6,049.80  | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 100223 | 10/21/22 | 10/24/22  | 10/24/22 |      |          |         | N         |
| 22-02548         | 10/27/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,776.31 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 107226 | 10/27/22 | 10/27/22  | 10/27/22 |      |          |         | N         |
| 22-02561         | 10/28/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$11.77     | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 108223 | 10/28/22 | 10/28/22  | 10/28/22 |      |          |         | N         |
| 22-02566         | 10/29/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$154.58    | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 109223 | 10/29/22 | 10/29/22  | 10/29/22 |      |          |         | N         |
| 22-02683         | 11/10/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,885.84 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 110226 | 11/10/22 | 11/10/22  | 11/10/22 |      |          |         | N         |
| 22-02915         | 11/23/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$14,869.41 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 112226 | 11/23/22 | 11/23/22  | 11/23/22 |      |          |         | N         |
| 22-02977         | 11/29/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$2,327.26  | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 119223 | 11/29/22 | 12/01/22  | 12/01/22 |      |          |         | N         |
| 22-03040         | 12/08/22                    |             |                 |                   |                              |          |          |           |          |      |          |         |           |
| 1                |                             | \$15,194.84 | 2-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 128226 | 12/08/22 | 12/08/22  | 12/08/22 |      |          |         | N         |

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| Vendor #                        | Name                        | Description |                               | Contract          |                              | PO Type  |          | First Enc |          | Rcvd | Chk/Void     | Invoice | 1099 Excl |
|---------------------------------|-----------------------------|-------------|-------------------------------|-------------------|------------------------------|----------|----------|-----------|----------|------|--------------|---------|-----------|
| P.O. #                          | PO Date                     | Amount      | Charge Account                | Acct Type         | Description                  | Stat/Chk | Date     | Date      | Date     |      | Date         |         |           |
| Item Description                |                             |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| NJTAX                           | NEW JERSEY DIV. OF TAXATION |             |                               | Account Continued |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$8,421.47  | 3-25-56-910-016               | B                 | STATE UNEMPLOYMENT           | P 412231 | 04/12/23 | 04/12/23  | 04/12/23 |      | 1 QUART 2023 |         | N         |
| 23-00871                        | 04/14/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$1.76      | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 414233 | 04/14/23 | 04/14/23  | 04/14/23 |      |              |         | N         |
| 23-00893                        | 04/19/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$3,379.27  | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 419233 | 04/19/23 | 04/20/23  | 04/20/23 |      |              |         | N         |
| 23-00930                        | 04/27/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$14,166.75 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 427237 | 04/27/23 | 04/27/23  | 04/27/23 |      |              |         | N         |
| 23-01078                        | 05/09/23                    |             | 4TH QTR 2020/1ST QTR 2021 INT |                   |                              |          |          |           |          |      |              |         |           |
| 1 4TH QTR 2020/1ST QTR 2021 INT |                             | \$152.94    | 3-14-56-223-011               | B                 | UNEMPLOYMENT EXPENDITURES    | P 4006   | 05/09/23 | 05/10/23  | 05/16/23 |      | 4THQTR2020   |         | N         |
| 23-01103                        | 05/11/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$14,776.59 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 511237 | 05/11/23 | 05/11/23  | 05/11/23 |      |              |         | N         |
| 23-01145                        | 05/12/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$4.03      | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 512233 | 05/12/23 | 05/12/23  | 05/12/23 |      |              |         | N         |
| 23-01261                        | 05/25/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$14,078.22 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 525237 | 05/25/23 | 05/25/23  | 05/25/23 |      |              |         | N         |
| 23-01390                        | 06/08/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$15,835.64 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 608238 | 06/08/23 | 06/08/23  | 06/08/23 |      |              |         | N         |
| 23-01624                        | 06/22/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$17,619.69 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 622237 | 06/22/23 | 06/22/23  | 06/22/23 |      |              |         | N         |
| 23-01651                        | 06/23/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$91.12     | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 623233 | 06/23/23 | 06/23/23  | 06/23/23 |      |              |         | N         |
| 23-01724                        | 07/06/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$14,750.36 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 706236 | 07/06/23 | 07/06/23  | 07/06/23 |      |              |         | N         |
| 23-01744                        | 07/07/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$5,787.33  | 3-25-56-910-016               | B                 | STATE UNEMPLOYMENT           | P 707231 | 07/07/23 | 07/07/23  | 07/07/23 |      |              |         | N         |
| 23-01855                        | 07/20/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$16,059.43 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 720237 | 07/20/23 | 07/20/23  | 07/20/23 |      |              |         | N         |
| 23-01978                        | 08/03/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$14,932.50 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 803237 | 08/03/23 | 08/03/23  | 08/03/23 |      |              |         | N         |
| 23-01997                        | 08/04/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$7.11      | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 804233 | 08/04/23 | 08/04/23  | 08/04/23 |      |              |         | N         |
| 23-02088                        | 08/17/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$14,493.67 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 817237 | 08/17/23 | 08/17/23  | 08/17/23 |      |              |         | N         |
| 23-02203                        | 08/31/23                    |             |                               |                   |                              |          |          |           |          |      |              |         |           |
| 1                               |                             | \$14,704.39 | 3-25-56-910-015               | B                 | STATE INCOME TAX WITHHOLDING | P 831236 | 08/31/23 | 08/31/23  | 08/31/23 |      |              |         | N         |

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| Vendor #         | Name                        | Description |                 | Contract          |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|-----------------------------|-------------|-----------------|-------------------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date                     | Amount      | Charge Account  | Acct Type         | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |                             |             |                 |                   |                              |          |          |                |          |          |         |           |
| NJTAX            | NEW JERSEY DIV. OF TAXATION |             |                 | Account Continued |                              |          |          |                |          |          |         |           |
| 1                |                             | \$2,696.82  | 3-25-56-910-016 | B                 | STATE UNEMPLOYMENT           | P 106244 | 01/04/24 | 01/05/24       | 01/05/24 |          |         | N         |
| 24-00189         | 01/18/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$16,167.80 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 10495  | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 24-00378         | 02/01/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$14,659.10 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 201247 | 02/01/24 | 02/01/24       | 02/01/24 |          |         | N         |
| 24-00494         | 02/15/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$14,584.94 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 215247 | 02/15/24 | 02/15/24       | 02/15/24 |          |         | N         |
| 24-00567         | 02/23/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$511.24    | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 223243 | 02/23/24 | 02/23/24       | 02/23/24 |          |         | N         |
| 24-00611         | 02/29/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$14,590.25 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 229246 | 02/29/24 | 02/29/24       | 02/29/24 |          |         | N         |
| 24-00724         | 03/14/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$15,512.90 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 314247 | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 24-00757         | 03/15/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$389.69    | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 315243 | 03/15/24 | 03/15/24       | 03/15/24 |          |         | N         |
| 24-00829         | 03/28/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$14,976.18 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 328247 | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 24-00854         | 03/29/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$829.25    | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 329243 | 03/29/24 | 03/29/24       | 03/29/24 |          |         | N         |
| 24-00866         | 03/30/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$319.47    | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 303024 | 03/30/24 | 03/30/24       | 03/30/24 |          |         | N         |
| 24-00876         | 04/04/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$9,522.87  | 4-25-56-910-016 | B                 | STATE UNEMPLOYMENT           | P 404241 | 04/04/24 | 04/04/24       | 04/04/24 |          |         | N         |
| 24-00953         | 04/11/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$15,749.60 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 411247 | 04/11/24 | 04/11/24       | 04/11/24 |          |         | N         |
| 24-01059         | 04/25/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$16,138.24 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 424247 | 04/25/24 | 04/25/24       | 04/25/24 |          |         | N         |
| 24-01186         | 05/09/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$15,798.06 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 509247 | 05/09/24 | 05/09/24       | 05/09/24 |          |         | N         |
| 24-01316         | 05/23/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$16,152.39 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 523247 | 05/23/24 | 05/23/24       | 05/23/24 |          |         | N         |
| 24-01415         | 06/06/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$15,836.05 | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 606247 | 06/06/24 | 06/06/24       | 06/06/24 |          |         | N         |
| 24-01604         | 06/11/24                    |             |                 |                   |                              |          |          |                |          |          |         |           |
| 1                |                             | \$323.04    | 4-25-56-910-015 | B                 | STATE INCOME TAX WITHHOLDING | P 611243 | 06/11/24 | 06/11/24       | 06/11/24 |          |         | N         |



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| Vendor #         | Name                        | Description       |                 | Contract  |                              | PO Type  |                |           |               |         |           |
|------------------|-----------------------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                     | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                             |                   |                 |           |                              |          |                |           |               |         |           |
| NJTAX            | NEW JERSEY DIV. OF TAXATION | Account Continued |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$4,736.82        | 4-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 113243 | 11/08/24       | 11/08/24  | 11/08/24      |         | N         |
| 24-03151         | 11/21/24                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,047.94       | 4-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 114247 | 11/21/24       | 11/21/24  | 11/21/24      |         | N         |
| 24-03222         | 11/21/24                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$1.08            | 4-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 115243 | 11/21/24       | 11/22/24  | 11/22/24      |         | N         |
| 24-03289         | 12/05/24                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,278.60       | 4-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 121247 | 12/05/24       | 12/05/24  | 12/05/24      |         | N         |
| 24-03340         | 12/06/24                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$1,489.94        | 4-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 122243 | 12/06/24       | 12/06/24  | 12/06/24      |         | N         |
| 24-03436         | 12/19/24                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$17,443.86       | 4-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 125247 | 12/19/24       | 12/19/24  | 12/19/24      |         | N         |
| 24-03446         | 12/20/24                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$16.15           | 4-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 126242 | 12/20/24       | 12/20/24  | 12/20/24      |         | N         |
| 25-00012         | 01/02/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$17,804.12       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 103257 | 01/02/25       | 01/02/25  | 01/02/25      |         | N         |
| 25-00150         | 01/16/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,066.59       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 116257 | 01/16/25       | 01/16/25  | 01/16/25      |         | N         |
| 25-00184         | 01/15/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$3,886.22        | 4-25-56-910-016 | B         | STATE UNEMPLOYMENT           | P 116259 | 01/15/25       | 01/16/25  | 01/16/25      |         | N         |
| 25-00242         | 01/24/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$1,295.32        | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25242  | 01/24/25       | 01/30/25  | 01/30/25      |         | N         |
| 25-00333         | 01/30/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$17,053.96       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25333  | 01/30/25       | 01/30/25  | 01/30/25      |         | N         |
| 25-00403         | 02/06/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$708.23          | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25403  | 02/06/25       | 02/06/25  | 02/06/25      |         | N         |
| 25-00408         | 02/07/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$1.35            | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25408  | 02/07/25       | 02/07/25  | 02/07/25      |         | N         |
| 25-00422         | 02/08/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$114.30          | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25422  | 02/08/25       | 02/10/25  | 02/10/25      |         | N         |
| 25-00460         | 02/13/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$17,836.35       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25460  | 02/13/25       | 02/13/25  | 02/13/25      |         | N         |
| 25-00497         | 02/19/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$923.33          | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25497  | 02/19/25       | 02/24/25  | 02/24/25      |         | N         |
| 25-00565         | 02/27/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$19,566.73       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 25565  | 02/27/25       | 02/28/25  | 02/28/25      |         | N         |

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| Vendor #         | Name                        | Description       |                 | Contract  |                              | PO Type  |                |           |               |         |           |
|------------------|-----------------------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date                     | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |                             |                   |                 |           |                              |          |                |           |               |         |           |
| NJTAX            | NEW JERSEY DIV. OF TAXATION | Account Continued |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$17,829.26       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252100 | 07/31/25       | 07/31/25  | 07/31/25      |         | N         |
| 25-02183         | 08/14/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,175.23       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252183 | 08/14/25       | 08/14/25  | 08/14/25      |         | N         |
| 25-02273         | 08/28/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,317.66       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252273 | 08/28/25       | 08/28/25  | 08/28/25      |         | N         |
| 25-02328         | 08/29/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$4.28            | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252328 | 08/29/25       | 08/29/25  | 08/29/25      |         | N         |
| 25-02404         | 09/11/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$17,910.95       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252404 | 09/11/25       | 09/11/25  | 09/11/25      |         | N         |
| 25-02519         | 09/25/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,167.27       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252519 | 09/25/25       | 09/25/25  | 09/25/25      |         | N         |
| 25-02580         | 09/30/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$21,195.76       | 5-25-56-910-016 | B         | STATE UNEMPLOYMENT           | P 252580 | 09/30/25       | 10/01/25  | 10/01/25      |         | N         |
| 25-02642         | 10/09/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$20,668.86       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252642 | 10/09/25       | 10/09/25  | 10/09/25      |         | N         |
| 25-02732         | 10/23/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,861.52       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252732 | 10/23/25       | 10/23/25  | 10/23/25      |         | N         |
| 25-02839         | 11/06/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,169.27       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 252839 | 11/06/25       | 11/06/25  | 11/06/25      |         | N         |
| 25-03055         | 11/20/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$18,657.99       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 253055 | 11/20/25       | 11/20/25  | 11/20/25      |         | N         |
| 25-03179         | 12/04/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$19,560.68       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 253179 | 12/04/25       | 12/04/25  | 12/05/25      |         | N         |
| 25-03346         | 12/18/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$25,021.61       | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 253346 | 12/18/25       | 12/18/25  | 12/18/25      |         | N         |
| 25-03381         | 12/23/25                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$1,787.24        | 5-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 253381 | 12/23/25       | 01/09/26  | 01/09/26      |         | N         |
| 26-00001         | 01/06/26                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1 2025 4th QUART |                             | \$17,820.28       | 5-25-56-910-016 | B         | STATE UNEMPLOYMENT           | P 261    | 01/06/26       | 01/08/26  | 01/22/26      | 2025/4  | N         |
| 26-00030         | 01/08/26                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$19,865.34       | 6-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 2630   | 01/08/26       | 01/08/26  | 01/08/26      |         | N         |
| 26-00215         | 01/22/26                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$19,140.12       | 6-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 26215  | 01/22/26       | 01/22/26  | 01/22/26      |         | N         |
| 26-00295         | 02/05/26                    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |                             | \$20,505.89       | 6-25-56-910-015 | B         | STATE INCOME TAX WITHHOLDING | P 26295  | 02/05/26       | 02/05/26  | 02/05/26      |         | N         |

| Vendor #                     | Name                        |                                |                   |             |                             |            |               |               |          |          |      |   |
|------------------------------|-----------------------------|--------------------------------|-------------------|-------------|-----------------------------|------------|---------------|---------------|----------|----------|------|---|
| P.O. #                       | PO Date                     | Description                    | Contract          | PO Type     |                             |            |               |               |          |          |      |   |
| Item Description             | Amount                      | Charge Account                 | Acct Type         | Description | Stat/Chk                    | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099     | Excl |   |
|                              |                             |                                |                   |             |                             |            |               |               |          |          |      |   |
| NJTAX                        | NEW JERSEY DIV. OF TAXATION |                                | Account Continued |             |                             |            |               |               |          |          |      |   |
| 26-00302                     | 02/06/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$3,254.74                     | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26302    | 02/06/26      | 02/06/26      | 02/06/26 |          |      | N |
| 26-00385                     | 02/19/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$18,059.76                    | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26385    | 02/19/26      | 02/19/26      | 02/19/26 |          |      | N |
| 26-00493                     | 03/05/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$21,067.23                    | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26493    | 03/05/26      | 03/05/26      | 03/05/26 |          |      | N |
| 26-00599                     | 03/19/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$16,953.56                    | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 236599   | 03/19/26      | 03/19/26      | 03/19/26 |          |      | N |
| 26-00717                     | 04/02/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$17,927.97                    | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26717    | 04/02/26      | 04/02/26      | 04/02/26 |          |      | N |
| 26-00722                     | 04/03/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$351.60                       | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26722    | 04/03/26      | 04/03/26      | 04/03/26 |          |      | N |
| 26-00723                     | 04/03/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$19,004.20                    | 6-25-56-910-016   | B           | STATE UNEMPLOYMENT          | P 26723    | 04/03/26      | 04/06/26      | 04/06/26 |          |      | N |
| 26-00822                     | 04/16/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$17,928.30                    | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26822    | 04/16/26      | 04/16/26      | 04/16/26 |          |      | N |
| 26-00875                     | 04/17/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$2,146.79                     | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26875    | 04/17/26      | 04/17/26      | 04/17/26 |          |      | N |
| 26-00982                     | 04/30/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$19,636.44                    | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 26982    | 04/30/26      | 04/30/26      | 04/30/26 |          |      | N |
| 26-01072                     | 05/14/26                    |                                |                   |             |                             |            |               |               |          |          |      |   |
| 1                            |                             | \$18,056.59                    | 6-25-56-910-015   | B           | STATE INCOME TAX WITHOLDING | P 261072   | 05/14/26      | 05/14/26      | 05/14/26 |          |      | N |
| Vendor Total: \$3,040,628.86 |                             |                                |                   |             |                             |            |               |               |          |          |      |   |
|                              |                             |                                |                   |             |                             |            |               |               |          |          |      |   |
| NOLANM                       | MICHELLE NOLAN              |                                |                   |             |                             |            |               |               |          |          |      |   |
| 21-01358                     | 06/10/21                    | PRIMARY ELECTION JUNE 8TH 2021 |                   |             |                             |            |               |               |          |          |      |   |
| 1 WARD 2 DISTRICT 6          |                             | \$400.00                       | 1-01-99-910-044   | B           | ELECTIONS                   | P 69689    | 06/10/21      | 06/10/21      | 06/22/21 | 6/8/21   |      | N |
| 2 PICKED UP BOOKS            |                             | \$25.00                        | 1-01-99-910-044   | B           | ELECTIONS                   | P 69689    | 06/10/21      | 06/10/21      | 06/22/21 | 6/8/21   |      | N |
|                              |                             | \$425.00                       |                   |             |                             |            |               |               |          |          |      |   |
| 21-02682                     | 11/08/21                    | GENERAL ELECTION 11/02/21      |                   |             |                             |            |               |               |          |          |      |   |
| 1 WARD 2 DISTRICT 6          |                             | \$300.00                       | 1-01-99-910-044   | B           | ELECTIONS                   | P 70696    | 11/08/21      | 11/08/21      | 11/16/21 | 11/02/21 |      | N |
| 2 TRAINING CLASS             |                             | \$30.00                        | 1-01-99-910-044   | B           | ELECTIONS                   | P 70696    | 11/08/21      | 11/08/21      | 11/16/21 | 11/02/21 |      | N |
| 3 JUDGE DROP OFF             |                             | \$25.00                        | 1-01-99-910-044   | B           | ELECTIONS                   | P 70696    | 11/08/21      | 11/08/21      | 11/16/21 | 11/02/21 |      | N |
|                              |                             | \$355.00                       |                   |             |                             |            |               |               |          |          |      |   |
| 22-01492                     | 06/09/22                    | PRIMARY ELECTION JUNE 7TH 2022 |                   |             |                             |            |               |               |          |          |      |   |

| Vendor #                         | Name                          |                                |                 |           |                          |          |                |           |               |               |      |      |
|----------------------------------|-------------------------------|--------------------------------|-----------------|-----------|--------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                           | PO Date                       | Description                    |                 |           | Contract                 | PO Type  |                |           |               |               |      |      |
| Item Description                 |                               | Amount                         | Charge Account  | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
|                                  |                               |                                |                 |           |                          |          |                |           |               |               |      |      |
| NOLANM                           | MICHELLE NOLAN                | Account Continued              |                 |           |                          |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 6              |                               | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS                | P 72083  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |
| 2 PICKED UP BOOKS                |                               | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS                | P 72083  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N    |      |
|                                  |                               | \$325.00                       |                 |           |                          |          |                |           |               |               |      |      |
| 22-02749                         | 11/14/22                      | GENERAL ELECTION 11/8/22       |                 |           |                          |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 6              |                               | \$325.00                       | 2-01-99-910-044 | B         | ELECTIONS                | P 73071  | 11/14/22       | 11/14/22  | 11/22/22      | 11/8/22       | N    |      |
| 23-01452                         | 06/08/23                      | PRIMARY ELECTION 6/6/23        |                 |           |                          |          |                |           |               |               |      |      |
| 1 WARD 2 DISTRICT 6              |                               | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS                | P 1817   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N    |      |
| 2 JUDGE                          |                               | \$25.00                        | 3-01-99-910-044 | B         | ELECTIONS                | P 1817   | 06/08/23       | 06/08/23  | 06/20/23      | 6/6/23        | N    |      |
|                                  |                               | \$325.00                       |                 |           |                          |          |                |           |               |               |      |      |
| 23-02796                         | 11/07/23                      | General Election               |                 |           |                          |          |                |           |               |               |      |      |
| 1 General Election               |                               | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS                | P 2899   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N    |      |
| 24-01495                         | 06/05/24                      | PRIM ELECTION 06/04/2024       |                 |           |                          |          |                |           |               |               |      |      |
| 1 PRIM ELECTION 06/04/2024       |                               | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS                | P 4315   | 06/05/24       | 06/12/24  | 06/18/24      | 6/4/24        | N    |      |
| 24-02976                         | 11/13/24                      | General Election 11/5/2024     |                 |           |                          |          |                |           |               |               |      |      |
| 1 General Election 11/5/2024     |                               | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS                | P 5426   | 11/13/24       | 11/13/24  | 11/19/24      | 11/5/24       | N    |      |
| 25-01535                         | 06/11/25                      | PRIMARY ELECTION 6/10/25 JUGDE |                 |           |                          |          |                |           |               |               |      |      |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                               | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS                | P 6889   | 06/11/25       | 06/12/25  | 06/17/25      |               | N    |      |
| 25-02882                         | 11/10/25                      | GENERAL ELECTION 11/04/25      |                 |           |                          |          |                |           |               |               |      |      |
| 1 GENERAL ELECTION 11/04/25      |                               | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS                | P 8024   | 11/10/25       | 11/12/25  | 11/18/25      |               | N    |      |
| Vendor Total:                    |                               | \$3,380.00                     |                 |           |                          |          |                |           |               |               |      |      |
|                                  |                               |                                |                 |           |                          |          |                |           |               |               |      |      |
| NORDREMI                         | N OR D REMICK TOD KYLE REMICK |                                |                 |           |                          |          |                |           |               |               |      |      |
| 25-03044                         | 11/17/25                      | blk508.01 lot19 cert#25-00050  |                 |           |                          |          |                |           |               |               |      |      |
| 1 blk508.01 lot19 cert#25-00050  |                               | \$9,400.00                     | 5-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 371    | 11/17/25       | 11/17/25  | 11/17/25      |               | N    |      |
| PRE00001                         | 01/15/26                      | 25-00009 blk 82 lot 8          |                 |           |                          |          |                |           |               |               |      |      |
| 1 25-00009 blk 82 lot 8          |                               | \$7,600.00                     | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 375    | 01/15/26       | 01/15/26  | 01/15/26      |               | N    |      |
| PRE00008                         | 03/10/26                      | CERT 25-00027                  |                 |           |                          |          |                |           |               |               |      |      |
| 1 CERT 25-00027                  |                               | \$7,900.00                     | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 382    | 03/10/26       | 03/10/26  | 03/10/26      |               | N    |      |
| PRE00011                         | 03/16/26                      | 25-00029 BLOCK 406 LOT 7       |                 |           |                          |          |                |           |               |               |      |      |
| 1 25-00029 BLOCK 406 LOT 7       |                               | \$4,600.00                     | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 385    | 03/16/26       | 03/16/26  | 03/16/26      |               | N    |      |
| PRE00016                         | 04/06/26                      | 25-00053 BLOCK 686 LOT 19      |                 |           |                          |          |                |           |               |               |      |      |
| 1 25-00053 BLOCK 686 LOT 19      |                               | \$10,200.00                    | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 390    | 04/06/26       | 04/06/26  | 04/06/26      |               | N    |      |
| PRE00100                         | 11/10/21                      | cert 21-00002                  |                 |           |                          |          |                |           |               |               |      |      |
| 1 cert 21-00002                  |                               | \$29,100.00                    | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES | P 200    | 11/10/21       | 11/10/21  | 11/10/21      |               | N    |      |
| PRE00120                         | 07/14/22                      | 19-00056                       |                 |           |                          |          |                |           |               |               |      |      |

| Vendor #                        | Name                          |                                |                 |           |                             |          |                |           |               |             |           |
|---------------------------------|-------------------------------|--------------------------------|-----------------|-----------|-----------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. #                          | PO Date                       | Description                    | Contract        | PO Type   |                             |          |                |           |               |             |           |
| Item Description                |                               | Amount                         | Charge Account  | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|                                 |                               |                                |                 |           |                             |          |                |           |               |             |           |
| NORDREMI                        | N OR D REMICK TOD KYLE REMICK | Account Continued              |                 |           |                             |          |                |           |               |             |           |
| 1 19-00056                      |                               | \$18,400.00                    | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 220    | 07/14/22       | 07/14/22  | 07/14/22      |             | N         |
| Notes:<br>19-00056              |                               |                                |                 |           |                             |          |                |           |               |             |           |
| PRE00196                        | 11/17/25                      | blk 455 lot 6 cert#25-00036    |                 |           |                             |          |                |           |               |             |           |
| 1 blk 455 lot 6 cert#25-00036   |                               | \$6,700.00                     | 5-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 370    | 11/17/25       | 11/17/25  | 11/17/25      |             | N         |
| RED00002                        | 01/15/26                      | 25-00009 blk 82 lot 8          |                 |           |                             |          |                |           |               |             |           |
| 1 25-00009 blk 82 lot 8         |                               | \$6,882.45                     | 6-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 525    | 01/15/26       | 01/15/26  | 01/15/26      |             | N         |
| RED00016                        | 03/10/26                      | CERT 25-0005                   |                 |           |                             |          |                |           |               |             |           |
| 1 CERT 25-0005                  |                               | \$5,570.62                     | 6-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 538    | 03/10/26       | 03/10/26  | 03/10/26      |             | N         |
| RED00019                        | 03/16/26                      | 25-00029 BLOCK 406 LOT 7       |                 |           |                             |          |                |           |               |             |           |
| 1 25-00029 BLOCK 406 LOT 7      |                               | \$7,813.37                     | 6-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 541    | 03/16/26       | 03/16/26  | 03/16/26      |             | N         |
| RED00024                        | 04/06/26                      | 25-00053 BLOCK 686 LOT 19      |                 |           |                             |          |                |           |               |             |           |
| 1 25-00053 BLOCK 686 LOT 19     |                               | \$5,909.91                     | 6-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 546    | 04/06/26       | 04/06/26  | 04/06/26      |             | N         |
| RED00159                        | 11/10/21                      | cert 21-00002                  |                 |           |                             |          |                |           |               |             |           |
| 1 21-00002                      |                               | \$8,642.57                     | 1-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 259    | 11/10/21       | 11/10/21  | 11/10/21      |             | N         |
| RED00185                        | 07/14/22                      | 19-00056                       |                 |           |                             |          |                |           |               |             |           |
| 1 19-00056                      |                               | \$32,852.30                    | 2-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 287    | 07/14/22       | 07/14/22  | 07/14/22      |             | N         |
| RED00313                        | 11/17/25                      | blk 455 lot 6 cert#25-00036    |                 |           |                             |          |                |           |               |             |           |
| 1 blk 455 lot 6 cert#25-00036   |                               | \$5,028.96                     | 5-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 517    | 11/17/25       | 11/17/25  | 11/17/25      |             | N         |
| RED00314                        | 11/17/25                      | blk508.01 lot19 cert#25-00050  |                 |           |                             |          |                |           |               |             |           |
| 1 blk508.01 lot19 cert#25-00050 |                               | \$6,216.13                     | 5-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 518    | 11/17/25       | 11/17/25  | 11/17/25      |             | N         |
| Vendor Total:                   |                               | \$172,816.31                   |                 |           |                             |          |                |           |               |             |           |
|                                 |                               |                                |                 |           |                             |          |                |           |               |             |           |
| NR DEED                         | NR DEED, LLC                  |                                |                 |           |                             |          |                |           |               |             |           |
| PRE00092                        | 07/12/21                      | cert #13-00107                 |                 |           |                             |          |                |           |               |             |           |
| 1 cert #13-00107                |                               | \$3,000.00                     | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 192    | 07/12/21       | 07/12/21  | 07/12/21      |             | N         |
| Vendor Total:                   |                               | \$3,000.00                     |                 |           |                             |          |                |           |               |             |           |
|                                 |                               |                                |                 |           |                             |          |                |           |               |             |           |
| OCONNOR                         | BRIAN O'CONNOR                |                                |                 |           |                             |          |                |           |               |             |           |
| 20-00078                        | 01/08/20                      | ELKS /BEHELER BBALL TOURNAMENT |                 |           |                             |          |                |           |               |             |           |
| 1 4 GAMES 12/27- 4 GAMES 12/28  |                               | \$320.00                       | T BASKET        | P         | TRUST-BASKETBALL            | P 4617   | 01/08/20       | 01/13/20  | 01/24/20      | 12/27-12/28 | N         |
| Vendor Total:                   |                               | \$320.00                       |                 |           |                             |          |                |           |               |             |           |
|                                 |                               |                                |                 |           |                             |          |                |           |               |             |           |
| ONEIL005                        | O'NEILL FAMILY PLUMBING       |                                |                 |           |                             |          |                |           |               |             |           |
| GR-15332                        | 05/20/24                      | 342 WILLOW HOT WATER HEATER    |                 |           |                             |          |                |           |               |             |           |
| 1 342 WILLOW HOT WATER HEATER   |                               | \$2,205.00                     | 4-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION | P 1082   | 05/20/24       | 05/20/24  | 05/20/24      | MULLER      | N         |

| Vendor #                                                                                                                 | Name                    |                                |                   |                             |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                   | PO Date                 | Description                    | Contract          |                             | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                         | Amount                  | Charge Account                 | Acct Type         | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                          |                         |                                |                   |                             |          |            |          |           |               |         |           |
| ONEIL005                                                                                                                 | O'NEILL FAMILY PLUMBING |                                | Account Continued |                             |          |            |          |           |               |         |           |
| GR-15336                                                                                                                 | 05/31/24                | 342 WILLOW HOT WATER FINAL     |                   |                             |          |            |          |           |               |         |           |
| 1 342 WILLOW HOT WATER FINAL                                                                                             | \$945.00                | 4-15-56-223-048                | B                 | NEIGHBORHOOD REVITALIZATION | P 1087   | 05/31/24   | 05/31/24 | 05/31/24  | MULLER FINAL  | N       |           |
| Vendor Total:                                                                                                            |                         | \$3,150.00                     |                   |                             |          |            |          |           |               |         |           |
|                                                                                                                          |                         |                                |                   |                             |          |            |          |           |               |         |           |
| OSBORN                                                                                                                   | VIRGINIA OSBORN         |                                |                   |                             |          |            |          |           |               |         |           |
| 21-01361                                                                                                                 | 06/10/21                | PRIMARY ELECTION JUNE 8TH 2021 |                   |                             |          |            |          |           |               |         |           |
| 1 WARD 2 DISTRICT 7                                                                                                      | \$400.00                | 1-01-99-910-044                | B                 | ELECTIONS                   | P 69690  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        | N       |           |
| 2 PICKED UP BOOKS                                                                                                        | \$25.00                 | 1-01-99-910-044                | B                 | ELECTIONS                   | P 69690  | 06/10/21   | 06/10/21 | 06/22/21  | 6/8/21        | N       |           |
|                                                                                                                          |                         | \$425.00                       |                   |                             |          |            |          |           |               |         |           |
| 21-02708                                                                                                                 | 11/08/21                | GENERAL ELECTION 11/02/21      |                   |                             |          |            |          |           |               |         |           |
| 1 WARD 1 DISTRICT 4                                                                                                      | \$300.00                | 1-01-99-910-044                | B                 | ELECTIONS                   | P 70697  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
| 2 TRAINING CLASS                                                                                                         | \$30.00                 | 1-01-99-910-044                | B                 | ELECTIONS                   | P 70697  | 11/08/21   | 11/08/21 | 11/16/21  | 11/02/21      | N       |           |
|                                                                                                                          |                         | \$330.00                       |                   |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                            |                         | \$755.00                       |                   |                             |          |            |          |           |               |         |           |
|                                                                                                                          |                         |                                |                   |                             |          |            |          |           |               |         |           |
| PALEK                                                                                                                    | KEVIN PALEK             |                                |                   |                             |          |            |          |           |               |         |           |
| 24-00799                                                                                                                 | 03/25/24                | REIMBURSEMENT-SOCCER COACH     |                   |                             |          |            |          |           |               |         |           |
| 1 REIMBURSEMENT-SOCCER COACH                                                                                             | \$15.00                 | 4-01-60-910-073                | B                 | REFUNDS - RECREATION        | P 4741   | 03/25/24   | 03/26/24 | 08/29/24  | 3/25/24       | N       |           |
| Notes:<br>CHILD: MYLES PALEK - KINDERGARTEN<br>\$15.00<br>**ADDRESS CHANGE**<br>405 EAST DENVER AVENUE<br>WWC, NJ. 08260 |                         |                                |                   |                             |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                            |                         | \$15.00                        |                   |                             |          |            |          |           |               |         |           |
|                                                                                                                          |                         |                                |                   |                             |          |            |          |           |               |         |           |
| PC7                                                                                                                      | PC7 LLC                 |                                |                   |                             |          |            |          |           |               |         |           |
| PRE00107                                                                                                                 | 01/31/22                | CERT # 17-00007                |                   |                             |          |            |          |           |               |         |           |
| 1 CERT # 17-00007                                                                                                        | \$100.00                | 2-21-56-223-011                | B                 | TAX PREMIUM EXPENDITURES    | P 207    | 01/31/22   | 01/31/22 | 01/31/22  |               | N       |           |
| RED00167                                                                                                                 | 01/31/22                | CERT # 17-00007                |                   |                             |          |            |          |           |               |         |           |
| 1 CERT # 17-00007                                                                                                        | \$2,870.72              | 2-21-56-223-013                | B                 | TAX REDEMPTION EXPENDITURES | P 267    | 01/31/22   | 01/31/22 | 01/31/22  |               | N       |           |
| Vendor Total:                                                                                                            |                         | \$2,970.72                     |                   |                             |          |            |          |           |               |         |           |



| Vendor #                | Name           | Description |                       | Contract  |                          | PO Type  |            |          |           |               |           |
|-------------------------|----------------|-------------|-----------------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|-----------|
| P.O. #                  | PO Date        | Amount      | Charge Account        | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
| Item Description        |                |             |                       |           |                          |          |            |          |           |               | 1099 Excl |
| PC8                     | PRO CAP 8, LLC |             |                       |           |                          |          |            |          |           |               |           |
| PRE00040                | 01/30/20       |             | CERT # 19-00020       |           |                          |          |            |          |           |               |           |
| 1 CERT # 19-00020       |                | \$500.00    | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 139    | 01/30/20   | 01/30/20 | 01/30/20  |               | N         |
| PRE00041                | 01/30/20       |             | CERT #19-00038        |           |                          |          |            |          |           |               |           |
| 1 CERT #19-00038        |                | \$600.00    | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 140    | 01/30/20   | 01/30/20 | 01/30/20  |               | N         |
| PRE00042                | 01/30/20       |             | CERT 3 19-00043       |           |                          |          |            |          |           |               |           |
| 1 CERT 3 19-00043       |                | \$1,400.00  | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 141    | 01/30/20   | 01/30/20 | 01/30/20  |               | N         |
| PRE00052                | 09/30/20       |             | certificate #20-00025 |           |                          |          |            |          |           |               |           |
| 1 certificate #20-00025 |                | \$1,100.00  | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 151    | 09/30/20   | 09/30/20 | 09/30/20  |               | N         |
| PRE00061                | 11/04/20       |             | cert # 20-00057       |           |                          |          |            |          |           |               |           |
| 1 cert # 20-00057       |                | \$5,100.00  | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 160    | 11/04/20   | 11/04/20 | 11/04/20  |               | N         |
| PRE00064                | 11/23/20       |             | cert # 19-00015       |           |                          |          |            |          |           |               |           |
| 1 cert # 19-00015       |                | \$500.00    | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 163    | 11/23/20   | 11/23/20 | 11/23/20  |               | N         |
| PRE00067                | 12/29/20       |             | cert # 20-00005       |           |                          |          |            |          |           |               |           |
| 1 cert # 20-00005       |                | \$1,500.00  | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 166    | 12/29/20   | 12/29/20 | 12/29/20  |               | N         |
| PRE00068                | 12/29/20       |             | cert # 20-00009       |           |                          |          |            |          |           |               |           |
| 1 cert # 20-00009       |                | \$1,400.00  | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 167    | 12/29/20   | 12/29/20 | 12/29/20  |               | N         |
| PRE00069                | 12/29/20       |             | cert # 20-00026       |           |                          |          |            |          |           |               |           |
| 1 cert # 20-00026       |                | \$1,400.00  | 0-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 168    | 12/29/20   | 12/29/20 | 12/29/20  |               | N         |
| PRE00072                | 02/16/21       |             | cert 20-00040         |           |                          |          |            |          |           |               |           |
| 1 cert 20-00040         |                | \$900.00    | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 171    | 02/16/21   | 02/16/21 | 02/16/21  |               | N         |
| PRE00073                | 02/16/21       |             | cert 20-00019         |           |                          |          |            |          |           |               |           |
| 1 cert 20-00019         |                | \$1,000.00  | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 172    | 02/16/21   | 02/16/21 | 02/16/21  |               | N         |
| PRE00076                | 03/09/21       |             | certificate 20-00052  |           |                          |          |            |          |           |               |           |
| 1 certificate 20-00052  |                | \$300.00    | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 175    | 03/09/21   | 03/09/21 | 03/09/21  |               | N         |
| PRE00079                | 03/30/21       |             | cert #20-00010        |           |                          |          |            |          |           |               |           |
| 1 cert #20-00010        |                | \$1,100.00  | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 179    | 03/30/21   | 03/30/21 | 03/30/21  |               | N         |
| PRE00080                | 03/30/21       |             | cert # 20-00022       |           |                          |          |            |          |           |               |           |
| 1 cert # 20-00022       |                | \$1,100.00  | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 180    | 03/30/21   | 03/30/21 | 03/30/21  |               | N         |
| PRE00082                | 03/31/21       |             | cert 20-00042         |           |                          |          |            |          |           |               |           |
| 1 cert 20-00042         |                | \$300.00    | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 182    | 03/31/21   | 03/31/21 | 03/31/21  |               | N         |
| PRE00083                | 03/31/21       |             | cert # 20-00038       |           |                          |          |            |          |           |               |           |
| 1 cert # 20-00038       |                | \$300.00    | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 183    | 03/31/21   | 03/31/21 | 03/31/21  |               | N         |
| PRE00084                | 04/06/21       |             | cert # 20-00046       |           |                          |          |            |          |           |               |           |
| 1 cert # 20-00046       |                | \$1,400.00  | 1-21-56-223-011       | B         | TAX PREMIUM EXPENDITURES | P 184    | 04/06/21   | 04/06/21 | 04/06/21  |               | N         |

| Vendor #                       | Name           |                              |                 |           |                             |          |            |          |           |               |         |           |  |
|--------------------------------|----------------|------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|-----------|--|
| P.O. #                         | PO Date        | Description                  | Contract        |           | PO Type                     |          |            |          |           |               |         |           |  |
| Item Description               |                | Amount                       | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| PC8                            | PRO CAP 8, LLC | Account Continued            |                 |           |                             |          |            |          |           |               |         |           |  |
| PRE00096                       | 10/12/21       | cert #20-00017               |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert #20-00017               |                | \$1,500.00                   | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 196    | 10/12/21   | 10/12/21 | 10/12/21  |               |         | N         |  |
| PRE00102                       | 12/08/21       | cert 21-00017 replace ck 196 |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert 21-00017 replace ck 196 |                | \$1,500.00                   | 1-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 202    | 12/08/21   | 12/08/21 | 12/08/21  |               |         | N         |  |
| PRE00108                       | 02/15/22       | cert 19-00008 MC CLOSKEY     |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert 19-00008 MC CLOSKEY     |                | \$400.00                     | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 208    | 02/15/22   | 02/15/22 | 02/15/22  |               |         | N         |  |
| PRE00115                       | 04/26/22       | cert # 19-00030              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert # 19-00030              |                | \$1,500.00                   | 2-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 215    | 04/26/22   | 04/26/22 | 04/26/22  |               |         | N         |  |
| PRE00148                       | 02/02/24       |                              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1                              |                | \$500.00                     | 4-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 320    | 02/02/24   | 02/02/24 | 02/02/24  |               |         | N         |  |
| RED00062                       | 01/30/20       | CERT #19-00020               |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CERT #19-00020               |                | \$699.63                     | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 163    | 01/30/20   | 01/30/20 | 01/30/20  |               |         | N         |  |
| RED00063                       | 01/30/20       | CERT # 19-00038              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CERT # 19-00038              |                | \$381.32                     | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 164    | 01/30/20   | 01/30/20 | 01/30/20  |               |         | N         |  |
| RED00064                       | 01/30/20       | CERT #19-00043               |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 CERT #19-00043               |                | \$1,516.01                   | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 165    | 01/30/20   | 01/30/20 | 01/30/20  |               |         | N         |  |
| RED00084                       | 09/30/20       | cert # 20-00025              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert # 20-00025              |                | \$180.72                     | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 185    | 09/30/20   | 09/30/20 | 09/30/20  |               |         | N         |  |
| RED00099                       | 11/04/20       | cert #20-00057               |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert #20-00057               |                | \$206.60                     | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 200    | 11/04/20   | 11/04/20 | 11/04/20  |               |         | N         |  |
| RED00100                       | 11/04/20       | Cert # 20-00020              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 Cert # 20-00020              |                | \$205.19                     | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 201    | 11/04/20   | 11/04/20 | 11/04/20  |               |         | N         |  |
| RED00103                       | 11/23/20       | cert # 19-00015              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert # 19-00015              |                | \$1,563.16                   | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 204    | 11/23/20   | 11/23/20 | 11/23/20  |               |         | N         |  |
| RED00107                       | 12/29/20       | cert # 20-00005              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert # 20-00005              |                | \$603.53                     | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 208    | 12/29/20   | 12/29/20 | 12/29/20  |               |         | N         |  |
| RED00108                       | 12/29/20       | cert # 20-00009              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert # 20-00009              |                | \$1,299.89                   | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 209    | 12/29/20   | 12/29/20 | 12/29/20  |               |         | N         |  |
| RED00109                       | 12/29/20       | cert # 20-00026              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert # 20-00026              |                | \$1,148.91                   | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 210    | 12/29/20   | 12/29/20 | 12/29/20  |               |         | N         |  |
| RED00111                       | 12/29/20       | cert #20-00009               |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert #20-00009               |                | \$0.09                       | 0-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 212    | 12/29/20   | 12/29/20 | 12/29/20  |               |         | N         |  |
| RED00118                       | 02/16/21       | cert # 20-00040              |                 |           |                             |          |            |          |           |               |         |           |  |
| 1 cert # 20-00040              |                | \$675.50                     | 1-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 219    | 02/16/21   | 02/16/21 | 02/16/21  |               |         | N         |  |
| RED00119                       | 02/16/21       | cert # 20-00019              |                 |           |                             |          |            |          |           |               |         |           |  |

| Vendor #                       | Name     |                              |                 |         |                             |          |                |           |               |                |      |      |
|--------------------------------|----------|------------------------------|-----------------|---------|-----------------------------|----------|----------------|-----------|---------------|----------------|------|------|
| P.O. #                         | PO Date  | Description                  |                 |         | Contract                    | PO Type  |                |           |               |                |      |      |
| Item Description               |          | Amount                       | Charge          | Account | Acct Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |
| Type                           |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| PC8                            |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| PRO CAP 8, LLC                 |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| Account Continued              |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert # 20-00019              |          | \$1,698.12                   | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 220    | 02/16/21       | 02/16/21  | 02/16/21      |                |      | N    |
| RED00123                       | 03/09/21 | certificate 20-00052         |                 |         |                             |          |                |           |               |                |      |      |
| 1 certificate 20-00052         |          | \$698.33                     | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 224    | 03/09/21       | 03/09/21  | 03/09/21      |                |      | N    |
| RED00128                       | 03/30/21 | cert #20-00010               |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert #20-00010               |          | \$773.39                     | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 229    | 03/30/21       | 03/30/21  | 03/30/21      |                |      | N    |
| RED00129                       | 03/30/21 | cert # 20-00022              |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert # 20-00022              |          | \$753.38                     | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 230    | 03/30/21       | 03/30/21  | 03/30/21      |                |      | N    |
| RED00131                       | 03/31/21 | cert # 20-00042              |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert # 20-00042              |          | \$565.15                     | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 232    | 03/31/21       | 03/31/21  | 03/31/21      |                |      | N    |
| RED00132                       | 03/31/21 | cert # 20-00038              |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert # 20-00038              |          | \$865.85                     | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 233    | 03/31/21       | 03/31/21  | 03/31/21      |                |      | N    |
| RED00133                       | 04/06/21 | cert # 20-00046              |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert # 20-00046              |          | \$1,161.64                   | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 234    | 04/06/21       | 04/06/21  | 04/06/21      |                |      | N    |
| RED00161                       | 12/08/21 | cert 20-00017 replace ck 196 |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert 20-00017 replace ck 196 |          | \$1,232.31                   | 1-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 261    | 12/08/21       | 12/08/21  | 12/08/21      |                |      | N    |
| RED00168                       | 02/15/22 | cert # 19-00008 Mccloskey    |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert # 19-00008 Mccloskey    |          | \$1,539.70                   | 2-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 268    | 02/15/22       | 02/15/22  | 02/15/22      |                |      | N    |
| RED00176                       | 04/26/22 | cert #19-00030               |                 |         |                             |          |                |           |               |                |      |      |
| 1 cert #19-00030               |          | \$10,158.17                  | 2-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 278    | 04/26/22       | 04/26/22  | 04/26/22      |                |      | N    |
| RED00199                       | 01/11/23 | CERTIFICATE 22-00003         |                 |         |                             |          |                |           |               |                |      |      |
| 1 CERTIFICATE 22-00003         |          | \$4,210.59                   | 3-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 304    | 01/11/23       | 01/11/23  | 01/11/23      |                |      | N    |
| RED00205                       | 04/10/23 | CERTIFICATE 22-00002         |                 |         |                             |          |                |           |               |                |      |      |
| 1 CERTIFICATE 22-00002         |          | \$8,113.97                   | 3-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 405    | 04/10/23       | 04/10/23  | 04/10/23      |                |      | N    |
| RED00231                       | 02/02/24 | B-410.03 L-6                 |                 |         |                             |          |                |           |               |                |      |      |
| 1 B-410.03 L-6                 |          | \$2,735.05                   | 4-21-56-223-013 | B       | TAX REDEMPTION EXPENDITURES | P 433    | 02/02/24       | 02/02/24  | 02/02/24      |                |      | N    |
| Vendor Total:                  |          | \$68,286.20                  |                 |         |                             |          |                |           |               |                |      |      |
| PCORI                          |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| DEPARTMENT OF THE TREASURY     |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| 25-01952                       | 07/15/25 | PCORI 2024 EXCISE TAX        |                 |         |                             |          |                |           |               |                |      |      |
| 1 PCORI 2024 EXCISE TAX        |          | \$371.29                     | 5-01-23-220-412 | B       | HEALTH INSURANCE            | P 7206   | 07/15/25       | 07/16/25  | 07/22/25      | 2024 PCORI TAX | N    |      |
| Vendor Total:                  |          | \$371.29                     |                 |         |                             |          |                |           |               |                |      |      |
| PRAY                           |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| LAWRENCE PRAY                  |          |                              |                 |         |                             |          |                |           |               |                |      |      |
| 21-01852                       | 07/23/21 | RETURN OF UNUSED ESCROW      |                 |         |                             |          |                |           |               |                |      |      |
| 1 RETURN OF UNUSED ESCROW      |          | \$417.50                     | 20-02-01        | P       | 23 FLOSOM RD NCM            | P 2883   | 07/23/21       | 08/05/21  | 08/17/21      | 7/30/21        | N    |      |
| Notes:                         |          |                              |                 |         |                             |          |                |           |               |                |      |      |

| Vendor #                                                                                                                        | Name                   |                               |           |                          |          |            |               |               |                 |           |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-----------|--------------------------|----------|------------|---------------|---------------|-----------------|-----------|--|--|--|--|
| P.O. #                                                                                                                          | PO Date                | Description                   | Contract  |                          | PO Type  |            |               |               |                 |           |  |  |  |  |
| Item Description                                                                                                                | Amount                 | Charge Account                | Acct Type | Description              | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |  |  |  |
|                                                                                                                                 |                        |                               |           |                          |          |            |               |               |                 |           |  |  |  |  |
| PRAY                                                                                                                            | LAWRENCE PRAY          | Account Continued             |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 23 FOLSOM ROAD<br>NORTH CAPE MAY<br>BLOCK 530, LOT 43<br>P20-02-01<br>LAWRENCE PRAY<br>1053 SHUNPIKE ROAD<br>CAPE MAY, NJ 08204 |                        |                               |           |                          |          |            |               |               |                 |           |  |  |  |  |
| Vendor Total:                                                                                                                   |                        | \$417.50                      |           |                          |          |            |               |               |                 |           |  |  |  |  |
|                                                                                                                                 |                        |                               |           |                          |          |            |               |               |                 |           |  |  |  |  |
| PRESS                                                                                                                           | PRESS OF ATLANTIC CITY |                               |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 20-00372                                                                                                                        | 02/04/20               | 2/7/20 NOTICE HEARING FOSTER  |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 1 2/7/20 NOTICE HEARING FOSTER                                                                                                  | \$83.96                | 0-01-20-130-205               | B         | GRANTS MISC.             | P 66868  | 02/04/20   | 02/13/20      | 02/20/20      | 8019389         | N         |  |  |  |  |
| 20-01665                                                                                                                        | 07/10/20               | NTB REBID JONATHON HOFF ADV   |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 1 NTB REBID JONATHON HOFF ADV                                                                                                   | \$117.60               | C-04-55-414-910               | B         | SECTION 20 COSTS         | P 67854  | 07/10/20   | 08/12/20      | 08/18/20      | 100001481550711 | N         |  |  |  |  |
| 20-02256                                                                                                                        | 09/25/20               | 9/30/20 STAR NTB              |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 1 9/30/20 STAR NTB                                                                                                              | \$63.84                | 0-01-20-120-204               | B         | LEGAL ADVERTISING & FEES | P 68217  | 09/25/20   | 10/09/20      | 10/20/20      | 8019389         | N         |  |  |  |  |
| 21-00035                                                                                                                        | 01/06/21               | NTB REC HVAC 12/23/2020       |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 1 NTB REC HVAC 12/23/2020                                                                                                       | \$117.60               | C-04-55-419-910               | B         | SECTION 20               | P 68756  | 01/06/21   | 01/08/21      | 01/21/21      | 8019389         | N         |  |  |  |  |
| 21-00572                                                                                                                        | 03/03/21               | EMS NTB 3-4-2020              |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 1 EMS NTB 3-4-2020                                                                                                              | \$38.64                | 1-01-20-100-299               | B         | MISCELLANEOUS EXPENSES   | P 69265  | 03/03/21   | 04/07/21      | 04/20/21      | 161641-0304     | N         |  |  |  |  |
| Notes:<br>03/4/2020 NTB EMS                                                                                                     |                        |                               |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 21-01885                                                                                                                        | 07/28/21               | LEGAL AD 7/24                 |           |                          |          |            |               |               |                 |           |  |  |  |  |
| 1 LEGAL AD 7/24                                                                                                                 | \$38.40                | 1-01-20-120-204               | B         | LEGAL ADVERTISING & FEES | P 70165  | 07/28/21   | 08/24/21      | 09/09/21      | 170156-01       | N         |  |  |  |  |
| 21-01917                                                                                                                        | 07/30/21               | 1 YR DGTL SUBSCRIPTION-TREAS. |           |                          | PC1      |            |               |               |                 |           |  |  |  |  |
| 1 1 YR DIGITAL SUBSCRIPTION                                                                                                     | \$49.77                | 1-01-20-130-299               | B         | MISCELLANEOUS EXPENSES   | P 70054  | 07/30/21   | 08/24/21      | 08/24/21      | 8/1/21-8/1/22   | N         |  |  |  |  |
| Notes:<br>TREASURER'S OFFICE<br>1 YR AT \$27.63, THEN \$55.25/YR<br>8/1/21-8/21/22                                              |                        |                               |           |                          |          |            |               |               |                 |           |  |  |  |  |

| Vendor #<br>P.O. #                                                                              | Name<br>PO Date | Description                    | Contract  |                          | PO Type  |                |           |               |                 |           |  |
|-------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------|--------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| Item Description                                                                                | Amount          | Charge Account                 | Acct Type | Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |  |
| PRESS                                                                                           |                 |                                |           |                          |          |                |           |               |                 |           |  |
| PRESS OF ATLANTIC CITY                                                                          |                 | Account Continued              |           |                          |          |                |           |               |                 |           |  |
| 22-01580                                                                                        | 06/16/22        | NOTICE TO BIDDER 4/13& 4/27/22 |           |                          |          |                |           |               |                 |           |  |
| 1 NOTICE TO BIDDER 4/13/22                                                                      | \$72.00         | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 72177  | 06/16/22       | 06/24/22  | 07/07/22      | 184113-0413     | N         |  |
| Notes:<br>RECONSTRUCTIN MOWERY AVE, HARVARD ST,<br>PETERS RD AND HOWLAND AVE                    |                 |                                |           |                          |          |                |           |               |                 |           |  |
| 2 NOTICE TO BIDDER 4/27/22                                                                      | \$110.40        | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 72177  | 06/16/22       | 06/24/22  | 07/07/22      | 185848-0427     | N         |  |
| Notes:<br>SMALL CITIES PROGRAM CLOVERDALE ,<br>EVERGREEN AND SPRUCE STORM SEWER<br>IMPROVEMENTS |                 |                                |           |                          |          |                |           |               |                 |           |  |
| 3 NOTICE TO BIDDER 4/27/22                                                                      | \$62.40         | 2-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 72177  | 06/16/22       | 06/24/22  | 07/07/22      | 185927-0427     | N         |  |
| Notes:<br>RECONSTRCTION SHERIFF TAYLOR BLVD                                                     |                 |                                |           |                          |          |                |           |               |                 |           |  |
|                                                                                                 |                 | \$244.80                       |           |                          |          |                |           |               |                 |           |  |
| 22-02198                                                                                        | 09/09/22        | 9-7-22 NTB FIRE LANE PROJECT   |           |                          |          |                |           |               |                 |           |  |
| 1 9-7-22 NTB FIRE LANE PROJ EST                                                                 | \$71.60         | C-04-55-429-100                | B         | ROADS AND DRAINAGE       | P 72758  | 09/09/22       | 10/11/22  | 10/18/22      | 9/25/22         | N         |  |
| 23-00230                                                                                        | 01/23/23        | 1/11/23 PAVILION 1/25/23 POOL  |           |                          |          |                |           |               |                 |           |  |
| 1 1/11/23 PAVILION 1/25/23 POOL                                                                 | \$81.60         | 3-01-28-370-204                | B         | LEGAL ADVERTISING & FEES | P 73639  | 01/23/23       | 02/08/23  | 02/23/23      | 197911-1228     | N         |  |
| 2 1/23/23 POOL                                                                                  | \$82.40         | 3-01-28-370-204                | B         | LEGAL ADVERTISING & FEES | P 73639  | 01/23/23       | 02/08/23  | 02/23/23      | 199305-0123     | N         |  |
| 3 12/28 POOL BID                                                                                | \$81.60         | 2-01-28-370-204                | B         | LEGAL ADVERTISING & FEES | P 73639  | 02/06/23       | 02/08/23  | 02/23/23      | 198596-0111     | N         |  |
| 4 1/29                                                                                          | \$10.00         | 3-01-28-370-204                | B         | LEGAL ADVERTISING & FEES | P 73639  | 02/06/23       | 02/08/23  | 02/23/23      | 01/29           | N         |  |
|                                                                                                 |                 | \$255.60                       |           |                          |          |                |           |               |                 |           |  |
| 23-00848                                                                                        | 04/12/23        | NOTICE TO BIDDERS 3/15/23      |           |                          |          |                |           |               |                 |           |  |
| 1 NOTICE TO BIDDERS CARRIAGE LA                                                                 | \$83.20         | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 1311   | 04/12/23       | 04/12/23  | 04/18/23      | 880000008019389 | N         |  |
| 2 NOTICE TO BIDDERS LINCOLN BLVD                                                                | \$80.80         | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 1311   | 04/12/23       | 04/12/23  | 04/18/23      | 880000008019389 | N         |  |
| 3 PAPER STATEMENT                                                                               | \$20.00         | 3-01-20-120-204                | B         | LEGAL ADVERTISING & FEES | P 1311   | 04/12/23       | 04/12/23  | 04/18/23      | 880000008019389 | N         |  |
|                                                                                                 |                 | \$184.00                       |           |                          |          |                |           |               |                 |           |  |
| 23-02116                                                                                        | 08/16/23        | PRESS OF AC SUBSCRIPTION       |           |                          | PC1      |                |           |               |                 |           |  |
| 1 PRESS OF AC SUBSCRIPTION JULY                                                                 | \$10.99         | 3-01-20-130-299                | B         | MISCELLANEOUS EXPENSES   | P 2236   | 08/16/23       | 08/16/23  | 08/22/23      | JULY 2023       | N         |  |
| 2 PRESS OF AC SUBSCRIPTION AUG                                                                  | \$10.99         | 3-01-20-130-299                | B         | MISCELLANEOUS EXPENSES   | P 2236   | 08/16/23       | 08/16/23  | 08/22/23      | AUGUST 2023     | N         |  |
|                                                                                                 |                 | \$21.98                        |           |                          |          |                |           |               |                 |           |  |
| 23-02264                                                                                        | 09/06/23        | SEPT 2023 DIGITAL SUBSCRIPTION |           |                          | PC1      |                |           |               |                 |           |  |

| Vendor #                         | Name                   |                   |                                |           |                        |          |                |           |               |               |      |      |
|----------------------------------|------------------------|-------------------|--------------------------------|-----------|------------------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                           | PO Date                | Description       |                                |           | Contract               | PO Type  |                |           |               |               |      |      |
| Item Description                 |                        | Amount            | Charge Account                 | Acct Type | Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| PRESS                            | PRESS OF ATLANTIC CITY | Account Continued |                                |           |                        |          |                |           |               |               |      |      |
| 1 SEPT 2023 DIGITAL SUBSCRIPTION |                        | \$10.99           | 3-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 2405   | 09/06/23       | 09/11/23  | 09/19/23      | 9.5.23        |      | N    |
| 23-02534                         | 10/05/23               |                   | OCT 2023 DIGITAL SUBSCRIPTION  |           |                        | PC1      |                |           |               |               |      |      |
| 1 OCT 2023 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 3-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 2584   | 10/05/23       | 10/05/23  | 10/17/23      | 10/2023       |      | N    |
| 23-02873                         | 11/08/23               |                   | NOV 2023 DIGITAL SUBSCRIPTION  |           |                        | PC1      |                |           |               |               |      |      |
| 1 NOV 2023 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 3-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 2905   | 11/08/23       | 11/09/23  | 11/21/23      | 11/2/23       |      | N    |
| 23-03269                         | 12/22/23               |                   | DEC 2023 DIGITAL SUBSCRIPTION  |           |                        | PC1      |                |           |               |               |      |      |
| 1 DEC 2023 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 3-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 3189   | 12/22/23       | 12/26/23  | 01/04/24      | 12/4/23       |      | N    |
| 24-00366                         | 01/29/24               |                   | JAN 2024 DIGITAL SUBSCRIPTION  |           |                        | PC1      |                |           |               |               |      |      |
| 1 JAN 2024 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 3388   | 01/29/24       | 01/29/24  | 02/06/24      | 1/2/24        |      | N    |
| 24-00536                         | 02/20/24               |                   | NTB BAY AND WILDWOOD ADS       |           |                        |          |                |           |               |               |      |      |
| 1 NTB BAY AND WILDWOOD ADS       |                        | \$84.80           | C-04-55-420-100                | B         | BEACH DRIVE            | P 3643   | 02/20/24       | 03/07/24  | 03/19/24      | 69313504-0004 |      | N    |
| 2 NTB BAY AND WILDWOOD ADS       |                        | \$87.56           | C-04-55-420-100                | B         | BEACH DRIVE            | P 3643   | 03/01/24       | 03/07/24  | 03/19/24      | 69313504-0004 |      | N    |
|                                  |                        | \$172.36          |                                |           |                        |          |                |           |               |               |      |      |
| 24-00620                         | 02/27/24               |                   | FEB 2024 DIGITAL SUBSCRIPTION  |           |                        | PC1      |                |           |               |               |      |      |
| 1 FEB 2024 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 3549   | 02/27/24       | 02/27/24  | 03/05/24      | 2/2/24        |      | N    |
| 24-00840                         | 03/26/24               |                   | MARCH2024 DIGITAL SUBSCRIPTION |           |                        | PC1      |                |           |               |               |      |      |
| 1 MARCH2024 DIGITAL SUBSCRIPTIOI |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 3725   | 03/26/24       | 03/27/24  | 04/02/24      | 3/4/24        |      | N    |
| 24-01146                         | 04/30/24               |                   | APRIL2024 DIGITAL SUBSCRIPTION |           |                        | PC1      |                |           |               |               |      |      |
| 1 APRIL2024 DIGITAL SUBSCRIPTION |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 3920   | 04/30/24       | 04/30/24  | 05/07/24      | 4/30/24       |      | N    |
| 24-01386                         | 05/29/24               |                   | MAY 2024 DIGITAL SUBSCRIPTION  |           |                        | PC1      |                |           |               |               |      |      |
| 1 MAY 2024 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 4107   | 05/29/24       | 05/29/24  | 06/04/24      | 5/29/24       |      | N    |
| 24-01754                         | 06/26/24               |                   | JUNE 2024 DIGITAL SUBSCRIPTION |           |                        | PC1      |                |           |               |               |      |      |
| 1 JUNE 2024 DIGITAL SUBSCRIPTION |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 4408   | 06/26/24       | 06/26/24  | 07/02/24      | 6/25/24       |      | N    |
| 24-02097                         | 07/31/24               |                   | JULY 2024 DIGITAL SUBSCRIPTION |           |                        | PC1      |                |           |               |               |      |      |
| 1 JULY2024 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 4614   | 07/31/24       | 07/31/24  | 08/06/24      | 7/30/24       |      | N    |
| 24-02646                         | 10/07/24               |                   | AUG & SEPT 2024 DIGITAL SUBSCR |           |                        | PC1      |                |           |               |               |      |      |
| 1 AUG 2024 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 5120   | 10/07/24       | 10/10/24  | 10/22/24      | 9/4/24        |      | N    |
| 2 SEPT 2024 DIGITAL SUBSCRIPTION |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 5120   | 10/07/24       | 10/10/24  | 10/22/24      | 9/30/24       |      | N    |
|                                  |                        | \$21.98           |                                |           |                        |          |                |           |               |               |      |      |
| 24-02837                         | 10/29/24               |                   | OCT 2024 DIGITAL SUBSCR        |           |                        | PC1      |                |           |               |               |      |      |
| 1 OCT 2024 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 5235   | 10/29/24       | 10/29/24  | 11/06/24      | OCT 2024      |      | N    |
| 24-03350                         | 12/06/24               |                   | NOV 2024 DIGITAL SUBSCR        |           |                        | PC1      |                |           |               |               |      |      |
| 1 NOV 2024 DIGITAL SUBSCRIPTION  |                        | \$10.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 5650   | 12/06/24       | 12/06/24  | 12/17/24      | 11/4/24       |      | N    |
| 24-03351                         | 12/06/24               |                   | DEC 2024 DIGITAL SUBSCR        |           |                        | PC1      |                |           |               |               |      |      |
| 1 DEC 2024 DIGITAL SUBSCRIPTION  |                        | \$19.99           | 4-01-20-130-299                | B         | MISCELLANEOUS EXPENSES | P 5864   | 12/06/24       | 01/14/25  | 01/24/25      | 1/2/25        |      | N    |

| Vendor #                                                     | Name                       | Description               |                 |           | Contract     | PO Type  |            |               |               | Invoice         | 1099 Excl |
|--------------------------------------------------------------|----------------------------|---------------------------|-----------------|-----------|--------------|----------|------------|---------------|---------------|-----------------|-----------|
| P.O. #                                                       | PO Date                    | Amount                    | Charge Account  | Acct Type | Description  | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |                 |           |
| Item Description                                             |                            |                           |                 |           |              |          |            |               |               |                 |           |
| PRESS                                                        | PRESS OF ATLANTIC CITY     | Account Continued         |                 |           |              |          |            |               |               |                 |           |
| 25-01666                                                     | 06/13/25                   | NOTICE RFQ FOSTER HOUSE   |                 |           |              |          |            |               |               |                 |           |
| 1 NOTICE RFQ FOSTER HOUSE                                    |                            | \$66.40                   | 5-01-20-130-205 | B         | GRANTS MISC. | P 7019   | 06/13/25   | 06/26/25      | 07/08/25      | 69313504-0010   | N         |
| 2                                                            |                            | \$67.32                   | 5-01-20-130-205 | B         | GRANTS MISC. | P 7019   | 07/02/25   | 07/02/25      | 07/08/25      | 69313504-0011   | N         |
|                                                              |                            | \$133.72                  |                 |           |              |          |            |               |               |                 |           |
| Vendor Total:                                                |                            | \$1,778.71                |                 |           |              |          |            |               |               |                 |           |
| PREVE005                                                     | PREVENTION ACTION ALLIANCE |                           |                 |           |              |          |            |               |               |                 |           |
| GR-15205                                                     | 09/15/21                   | PARENTS WHO HOST SUPPLIES |                 |           |              |          |            |               |               |                 |           |
| 1 PARENTS WHO HOST SUPPLIES                                  |                            | \$123.65                  | 1-15-56-260-002 | B         | DEDR         | P 6319   | 09/15/21   | 09/30/21      | 09/30/21      | 8785            | N         |
| 2 PARENTS WHO HOST SUPPLIES                                  |                            | \$0.00                    | 3-15-56-260-002 | B         | DEDR         | P 1009   | 03/31/23   | 03/31/23      | 03/31/23      | 8785            | N         |
|                                                              |                            | \$123.65                  |                 |           |              |          |            |               |               |                 |           |
| Vendor Total:                                                |                            | \$123.65                  |                 |           |              |          |            |               |               |                 |           |
| PRINCE                                                       | STEPHEN PRINCE JR          |                           |                 |           |              |          |            |               |               |                 |           |
| 21-02887                                                     | 11/17/21                   | FALL SOCCER OFFICIAL      |                 |           |              |          |            |               |               |                 |           |
| 1 FALL SOCCER OFFICIAL                                       |                            | \$40.00                   | 1-01-28-370-254 | B         | SOCCER       | P 70838  | 11/17/21   | 11/18/21      | 12/07/21      | 10/23 &10/30/21 | N         |
| Notes:<br>OFFICIATED-<br>2- K&1ST GRADE DIVISION GAMES       |                            |                           |                 |           |              |          |            |               |               |                 |           |
| 2 FALL SOCCER OFFICIAL                                       |                            | \$40.00                   | 1-01-28-370-254 | B         | SOCCER       | P 70838  | 11/17/21   | 11/18/21      | 12/07/21      | 10/23 &10/30/21 | N         |
| Notes:<br>1- 2ND & 3RD GRADE DIVISION GAME<br>TOTAL- \$80.00 |                            |                           |                 |           |              |          |            |               |               |                 |           |
|                                                              |                            | \$80.00                   |                 |           |              |          |            |               |               |                 |           |
| 22-00595                                                     | 03/04/22                   | BASKETBALL OFFICIAL       |                 |           |              |          |            |               |               |                 |           |
| 1 BASKETBALL OFFICIAL                                        |                            | \$105.00                  | 2-01-28-370-253 | B         | BASKETBALL   | P 71487  | 03/04/22   | 03/09/22      | 03/22/22      | 1/8-2/26/22     | N         |
| Notes:<br>REFFERERED -<br>7-KINDERGARTEN DIVISION GAMES      |                            |                           |                 |           |              |          |            |               |               |                 |           |
| 2 BASKETBALL OFFICIAL                                        |                            | \$240.00                  | 2-01-28-370-253 | B         | BASKETBALL   | P 71487  | 03/04/22   | 03/09/22      | 03/22/22      | 1/8-2/26/22     | N         |

| Vendor #                                                                                                                                                                                                                                                    | Name              |                        |                 |           |             |          |            |               |               |             |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|-------------|------|------|
| P.O. #                                                                                                                                                                                                                                                      | PO Date           | Description            | Contract        |           | PO Type     |          |            |               |               |             |      |      |
| Item Description                                                                                                                                                                                                                                            |                   | Amount                 | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice     | 1099 | Excl |
|                                                                                                                                                                                                                                                             |                   |                        |                 |           |             |          |            |               |               |             |      |      |
| PRINCE                                                                                                                                                                                                                                                      | STEPHEN PRINCE JR | Account Continued      |                 |           |             |          |            |               |               |             |      |      |
| Notes:<br>16- 1ST & 2ND GRADES DIVISION GAMES                                                                                                                                                                                                               |                   |                        |                 |           |             |          |            |               |               |             |      |      |
| 3 BASKETBALL OFFICIAL                                                                                                                                                                                                                                       |                   | \$140.00               | 2-01-28-370-253 | B         | BASKETBALL  | P 71487  | 03/04/22   | 03/09/22      | 03/22/22      | 1/8-2/26/22 |      | N    |
| Notes:<br>7- 3RD & 4TH GRADES DIVISION GAMES                                                                                                                                                                                                                |                   |                        |                 |           |             |          |            |               |               |             |      |      |
|                                                                                                                                                                                                                                                             |                   | <b>\$485.00</b>        |                 |           |             |          |            |               |               |             |      |      |
| 22-01370                                                                                                                                                                                                                                                    | 06/06/22          | SPRING SOCCER OFFICIAL |                 |           |             |          |            |               |               |             |      |      |
| 1 SPRING SOCCER OFFICIAL                                                                                                                                                                                                                                    |                   | \$240.00               | 2-01-28-370-254 | B         | SOCCER      | P 72084  | 06/06/22   | 06/08/22      | 06/23/22      | 6/5/22      |      | N    |
| Notes:<br>12- K&1ST GRADE DIVISION GAMES<br>\$20.00/PER GAME = \$240.00                                                                                                                                                                                     |                   |                        |                 |           |             |          |            |               |               |             |      |      |
| 23-00573                                                                                                                                                                                                                                                    | 03/06/23          | BASKETBALL OFFICIAL    |                 |           |             |          |            |               |               |             |      |      |
| 1 BASKETBALL OFFICIAL                                                                                                                                                                                                                                       |                   | \$105.00               | 3-01-28-370-253 | B         | BASKETBALL  | P 1172   | 03/06/23   | 03/08/23      | 03/21/23      | 1/7-2/18/23 |      | N    |
| Notes:<br>7-KINDERGARTEN DIVISION GAMES -<br>1/07/23 - 9:00AM - \$15.00<br>1/14/23 - 9:00AM - \$15.00<br>1/21/23 - 9:00AM - \$15.00<br>1/28/23 - 9:00AM - \$15.00<br>2/04/23 - 9:00AM - \$15.00<br>2/11/23 - 9:00AM - \$15.00<br>2/18/23 - 9:00AM - \$15.00 |                   |                        |                 |           |             |          |            |               |               |             |      |      |
| 2 BASKETBALL OFFICIAL                                                                                                                                                                                                                                       |                   | \$210.00               | 3-01-28-370-253 | B         | BASKETBALL  | P 1172   | 03/06/23   | 03/08/23      | 03/21/23      | 1/7-2/18/23 |      | N    |
| Notes:<br>14 - 1/2 GRADE DIVISION GAMES -<br>1/07/23 - 10:00AM - \$15.00<br>11:00AM - \$15.00<br>1/14/23 - 10:00AM - \$15.00<br>11:00AM - \$15.00<br>1/21/23 - 10:00AM - \$15.00                                                                            |                   |                        |                 |           |             |          |            |               |               |             |      |      |



|                                                                                 |          |                            |   |        |        |          |          |          |              |   |  |
|---------------------------------------------------------------------------------|----------|----------------------------|---|--------|--------|----------|----------|----------|--------------|---|--|
| 23-01643                                                                        | 06/21/23 | SPRING '23 SOCCER OFFICIAL |   |        |        |          |          |          |              |   |  |
| 1 SPRING '23 SOCCER OFFICIAL                                                    | \$80.00  | 3-01-28-370-254            | B | SOCCER | P 1922 | 06/21/23 | 06/22/23 | 07/06/23 | 4/19-4/22/23 | N |  |
| Notes:<br>4- KINDERGARTEN & 1ST GRADE DIVISION<br>GAMES -<br>4/19/23<br>4/22/23 |          |                            |   |        |        |          |          |          |              |   |  |

| Vendor #                                                                                                  | Name     |                            |                 |           |             |          |                |           |               |               |      |      |
|-----------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------------|------|------|
| P.O. #                                                                                                    | PO Date  | Description                |                 |           | Contract    | PO Type  |                |           |               |               |      |      |
| Item Description                                                                                          |          | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |
| PRINCE                                                                                                    |          |                            |                 |           |             |          |                |           |               |               |      |      |
| STEPHEN PRINCE JR                                                                                         |          | Account Continued          |                 |           |             |          |                |           |               |               |      |      |
| 2 SPRING '23 SOCCER OFFICIAL                                                                              |          | \$160.00                   | 3-01-28-370-254 | B         | SOCCER      | P 1922   | 06/21/23       | 06/22/23  | 07/06/23      | 4/19-4/22/23  | N    |      |
| Notes:<br>4 GAMES- 2ND & 3RD GRADE DIVISION GAMES<br>4/15/23<br>TOTAL - \$240.00                          |          |                            |                 |           |             |          |                |           |               |               |      |      |
|                                                                                                           |          | \$240.00                   |                 |           |             |          |                |           |               |               |      |      |
| 23-02099                                                                                                  | 08/16/23 | SUMMER BASKETBALL OFFICIAL |                 |           |             |          |                |           |               |               |      |      |
| 1 SUMMER BASKETBALL OFFICIAL                                                                              |          | \$15.00                    | 3-01-28-370-253 | B         | BASKETBALL  | P 3005   | 08/16/23       | 11/29/23  | 12/05/23      | 7/15/23       | N    |      |
| Notes:<br>1- 1ST & 2ND GRADE DIVISION GAMES<br>1 X \$15.00 = \$15.00                                      |          |                            |                 |           |             |          |                |           |               |               |      |      |
| 2 SUMMER BASKETBALL OFFICIAL                                                                              |          | \$20.00                    | 3-01-28-370-253 | B         | BASKETBALL  | P 3005   | 08/16/23       | 11/29/23  | 12/05/23      | 7/15/23       | N    |      |
| Notes:<br>1- 3RD & 4TH GRADE DIVISION GAMES<br>1 X \$20.00 = \$20.00<br>TOTAL - \$35.00                   |          |                            |                 |           |             |          |                |           |               |               |      |      |
|                                                                                                           |          | \$35.00                    |                 |           |             |          |                |           |               |               |      |      |
| 23-03013                                                                                                  | 11/22/23 | FALL SOCCER OFFICIAL       |                 |           |             |          |                |           |               |               |      |      |
| 1 FALL SOCCER OFFICIAL                                                                                    |          | \$600.00                   | 3-01-28-370-254 | B         | SOCCER      | P 3005   | 11/22/23       | 11/27/23  | 12/05/23      | 10/7-11/11/23 | N    |      |
| Notes:<br>15 - 2ND & 3RD GRADE DIVISION GAMES -<br>10/07/23-<br>9:30AM<br>10:30AM<br>11:30AM<br>10/21/23- |          |                            |                 |           |             |          |                |           |               |               |      |      |

| Vendor #                           | Name              |                    |                 |           |             |          |           |          |          |             |           |  |
|------------------------------------|-------------------|--------------------|-----------------|-----------|-------------|----------|-----------|----------|----------|-------------|-----------|--|
| P.O. #                             | PO Date           | Description        | Contract        | PO Type   |             |          | First Enc | Rcvd     | Chk/Void | Invoice     | 1099 Excl |  |
| Item Description                   |                   | Amount             | Charge Account  | Acct Type | Description | Stat/Chk | Date      | Date     | Date     |             |           |  |
| PRINCE                             | STEPHEN PRINCE JR | Account Continued  |                 |           |             |          |           |          |          |             |           |  |
| 9:30AM                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 10:30AM                            |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 11:30AM                            |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 10/28/23-                          |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 9:30AM                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 10:30AM                            |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 11:30AM                            |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 11/04/23-                          |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 2:00PM                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 3:00PM                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 4:00PM                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 11/11/23-                          |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 9:30AM                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 10:30AM                            |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 11:30AM                            |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| TOTAL - \$600.00                   |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 24-00629                           | 02/28/24          | BASKETBAL OFFICIAL |                 |           |             |          |           |          |          |             |           |  |
| 1 BASKETBAL OFFICIAL               |                   | \$90.00            | 4-01-28-370-253 | B         | BASKETBALL  | P 3547   | 02/28/24  | 02/28/24 | 03/05/24 | 1/6-2/17/24 | N         |  |
| Notes:                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 6-KINDERGARTEN DIVISION GAMES -    |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 1/06/24- 9:00AM                    |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 1/13/24- 9:00AM                    |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 1/27/24- 9:00AM                    |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 2/03/24- 9:00AM                    |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 2/10/24- 9:00AM                    |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 2/17/24- 9:00AM                    |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| @\$15.00 PER GAME = \$90.00        |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 2 BASKETBAL OFFICIAL               |                   | \$180.00           | 4-01-28-370-253 | B         | BASKETBALL  | P 3547   | 02/28/24  | 02/28/24 | 03/05/24 | 1/6-2/17/24 | N         |  |
| Notes:                             |                   |                    |                 |           |             |          |           |          |          |             |           |  |
| 12-1ST & 2ND GRADE DIVISION GAMES- |                   |                    |                 |           |             |          |           |          |          |             |           |  |

| Vendor #                             | Name     |                      |           |             |          |            |               |               |               |           |  |
|--------------------------------------|----------|----------------------|-----------|-------------|----------|------------|---------------|---------------|---------------|-----------|--|
| P.O. #                               | PO Date  | Description          | Contract  | PO Type     |          |            |               |               |               |           |  |
| Item Description                     | Amount   | Charge Account       | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| PRINCE                               |          |                      |           |             |          |            |               |               |               |           |  |
| STEPHEN PRINCE JR                    |          | Account Continued    |           |             |          |            |               |               |               |           |  |
| 1/06/24 - 10:00AM & 11:00AM          |          |                      |           |             |          |            |               |               |               |           |  |
| 1/13/24 - 10:00AM & 11:00AM          |          |                      |           |             |          |            |               |               |               |           |  |
| 1/27/24 - 10:00AM & 11:00AM          |          |                      |           |             |          |            |               |               |               |           |  |
| 2/03/24 - 10:00AM & 11:00AM          |          |                      |           |             |          |            |               |               |               |           |  |
| 2/10/24 - 10:00AM & 11:00AM          |          |                      |           |             |          |            |               |               |               |           |  |
| 2/17/24 - 10:00AM & 11:00AM          |          |                      |           |             |          |            |               |               |               |           |  |
| @ \$15.00 = \$180.00                 |          |                      |           |             |          |            |               |               |               |           |  |
| 3 BASKETBAL OFFICIAL                 | \$100.00 | 4-01-28-370-253      | B         | BASKETBALL  | P 3547   | 02/28/24   | 02/28/24      | 03/05/24      | 1/6-2/17/24   | N         |  |
| Notes:                               |          |                      |           |             |          |            |               |               |               |           |  |
| 5- 3RD & 4TH GRADE DIVISION GAMES -  |          |                      |           |             |          |            |               |               |               |           |  |
| 1/06/24 - 12:00PM                    |          |                      |           |             |          |            |               |               |               |           |  |
| 1/13/24 - 12:00PM                    |          |                      |           |             |          |            |               |               |               |           |  |
| 1/27/24 - 12:00PM                    |          |                      |           |             |          |            |               |               |               |           |  |
| 2/10/24 - 12:00PM                    |          |                      |           |             |          |            |               |               |               |           |  |
| 2/17/24 - 12:00PM                    |          |                      |           |             |          |            |               |               |               |           |  |
| @ \$20.00 PER GAME = \$100.00        |          |                      |           |             |          |            |               |               |               |           |  |
| TOTAL - \$370.00                     |          |                      |           |             |          |            |               |               |               |           |  |
|                                      |          | \$370.00             |           |             |          |            |               |               |               |           |  |
| 24-01420                             | 06/05/24 | SOCCER OFFICIAL      |           |             |          |            |               |               |               |           |  |
| 1 SOCCER OFFICIAL                    | \$720.00 | 4-01-28-370-254      | B         | SOCCER      | P 4316   | 06/05/24   | 06/11/24      | 06/18/24      | 4/13-5/18/24  | N         |  |
| Notes:                               |          |                      |           |             |          |            |               |               |               |           |  |
| 18- 2ND & 3RD GRADE DIVISION GAMES   |          |                      |           |             |          |            |               |               |               |           |  |
| 4/13,4/17,4/20,5/04,5/11 AND 5/18/24 |          |                      |           |             |          |            |               |               |               |           |  |
| TOTAL- \$720.00                      |          |                      |           |             |          |            |               |               |               |           |  |
| 24-03258                             | 11/26/24 | FALL SOCCER OFFICIAL |           |             |          |            |               |               |               |           |  |
| 1 FALL SOCCER OFFICIAL               | \$640.00 | 4-01-28-370-254      | B         | SOCCER      | P 5539   | 11/26/24   | 11/27/24      | 12/03/24      | 9/28-10/26/24 | N         |  |
| Notes:                               |          |                      |           |             |          |            |               |               |               |           |  |
| 16- 2ND & 3RD GRADE DIVISION GAMES-  |          |                      |           |             |          |            |               |               |               |           |  |
| 9/28/24-9:30,10:30AM                 |          |                      |           |             |          |            |               |               |               |           |  |

| Vendor #                               | Name    |                        |                 |             |          |            |               |               |          |                 |  |
|----------------------------------------|---------|------------------------|-----------------|-------------|----------|------------|---------------|---------------|----------|-----------------|--|
| P.O. #                                 | PO Date | Description            | Contract        | PO Type     |          |            |               |               |          |                 |  |
| Item Description                       | Amount  | Charge Account         | Acct Type       | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl       |  |
| PRINCE                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| STEPHEN PRINCE JR                      |         | Account Continued      |                 |             |          |            |               |               |          |                 |  |
| 10/02/24- 5:00,5:45PM                  |         |                        |                 |             |          |            |               |               |          |                 |  |
| 10/05/24- 9:30,10:30AM                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 10/09/24- 5:00,5:45PM                  |         |                        |                 |             |          |            |               |               |          |                 |  |
| 10/12/24- 2:30,3:30PM                  |         |                        |                 |             |          |            |               |               |          |                 |  |
| 10/23/24- 6:00,6:45PM FIELD HOUSE      |         |                        |                 |             |          |            |               |               |          |                 |  |
| 10/26/24- 9:30,10:30AM                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 2 FALL SOCCER OFFICIAL                 |         | \$210.00               | 4-01-28-370-254 | B           | SOCCER   | P 5539     | 11/26/24      | 11/27/24      | 12/03/24 | 9/28-10/26/24 N |  |
| Notes:                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 3- 4/5 & 6TH GRADE DIVISION GAMES-     |         |                        |                 |             |          |            |               |               |          |                 |  |
| 10/30/24- 6:00,6:45,7:30PM FIELD HOUSE |         |                        |                 |             |          |            |               |               |          |                 |  |
| TOTAL- \$850.00                        |         |                        |                 |             |          |            |               |               |          |                 |  |
|                                        |         | \$850.00               |                 |             |          |            |               |               |          |                 |  |
| 25-01688                               |         |                        |                 |             |          |            |               |               |          |                 |  |
| 06/17/25                               |         | SPRING SOCCER OFFICIAL |                 |             |          |            |               |               |          |                 |  |
| 1 SPRING SOCCER OFFICIAL               |         | \$630.00               | 5-01-28-370-254 | B           | SOCCER   | P 7020     | 06/17/25      | 06/26/25      | 07/08/25 | N               |  |
| Notes:                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 14- 2ND & 3RD GRADE DIVISION GAMES     |         |                        |                 |             |          |            |               |               |          |                 |  |
| 3/29,4/05,5/03,5/10/25                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 9:30AM                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 10:30AM                                |         |                        |                 |             |          |            |               |               |          |                 |  |
| 4/16,4/30/25                           |         |                        |                 |             |          |            |               |               |          |                 |  |
| 5:15PM                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 6:00PM                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 5/14/25                                |         |                        |                 |             |          |            |               |               |          |                 |  |
| 5:30PM                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| 6:30PM                                 |         |                        |                 |             |          |            |               |               |          |                 |  |
| TOTAL- \$630.00                        |         |                        |                 |             |          |            |               |               |          |                 |  |
| 25-01689                               |         |                        |                 |             |          |            |               |               |          |                 |  |
| 06/17/25                               |         | BASKETBALL OFFICIAL    |                 |             |          |            |               |               |          |                 |  |



|          |               |
|----------|---------------|
| PROCAP 8 | PRO CAP 8 LLC |
|----------|---------------|

| Vendor #                        | Name          |                               |                 |           |                             |          |            |          |           |               |         |      |      |
|---------------------------------|---------------|-------------------------------|-----------------|-----------|-----------------------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                          | PO Date       | Description                   | Contract        |           | PO Type                     |          |            |          |           |               |         |      |      |
| Item Description                |               | Amount                        | Charge Account  | Acct Type | Description                 | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| PROCAP 8                        | PRO CAP 8 LLC | Account Continued             |                 |           |                             |          |            |          |           |               |         |      |      |
| 24-02108                        | 08/02/24      | CERT 23-00031                 |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 CERT 23-00031                 |               | \$13,741.39                   | 4-21-56-223-013 | B         | TAX REDEMPTION EXPENDITURES | P 463    | 08/02/24   | 08/02/24 | 08/02/24  |               |         |      | N    |
| PRE00006                        | 03/04/26      | 25-00049 BLK 499.15 LOT 1     |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 25-00049 BLK 499.15 LOT 1     |               | \$1,200.00                    | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 380    | 03/04/26   | 03/04/26 | 03/04/26  |               |         |      | N    |
| PRE00012                        | 03/26/26      | 25-00033 BLK 410.23 LOT 2     |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 25-00033 BLK 410.23 LOT 2     |               | \$800.00                      | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 386    | 03/26/26   | 03/26/26 | 03/26/26  |               |         |      | N    |
| PRE00017                        | 04/16/26      | 25-00057 BLK 734 LT 1 Q311    |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 25-00057 BLK 734 LT 1 Q311    |               | \$1,600.00                    | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 391    | 04/16/26   | 04/16/26 | 04/16/26  |               |         |      | N    |
| PRE00018                        | 04/16/26      | 25-00026 BLK 374 LOT 40       |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 25-00026 BLK 374 LOT 40       |               | \$1,200.00                    | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 392    | 04/16/26   | 04/16/26 | 04/16/26  |               |         |      | N    |
| PRE00019                        | 05/07/26      | 25-00044 BLK 497.01 LOT 24.14 |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 25-00044 BLK 497.01 LOT 24.14 |               | \$1,000.00                    | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 393    | 05/07/26   | 05/07/26 | 05/07/26  |               |         |      | N    |
| PRE00131                        | 01/31/23      | cert # 19-00016               |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 cert # 19-00016               |               | \$700.00                      | 3-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 230    | 01/31/23   | 01/31/23 | 01/31/23  |               |         |      | N    |
| PRE00132                        | 02/10/23      | certificate #22-00004         |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 certificate #22-00004         |               | \$100.00                      | 3-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 231    | 02/10/23   | 02/10/23 | 02/10/23  |               |         |      | N    |
| PRE00134                        | 06/12/23      | cert #20-00041                |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 cert #20-00041                |               | \$500.00                      | 3-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 307    | 06/12/23   | 06/12/23 | 06/12/23  |               |         |      | N    |
| PRE00142                        | 12/06/23      | 23-00029 BLK 496.05 LOT 9     |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 23-00029 BLK 496.05 LOT 9     |               | \$1,400.00                    | 3-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 315    | 12/06/23   | 12/06/23 | 12/06/23  |               |         |      | N    |
| PRE00150                        | 02/13/24      | 23-00006 BLK 86 LOT 27        |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 23-00006 BLK 86 LOT 27        |               | \$1,800.00                    | 4-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 322    | 02/13/24   | 02/13/24 | 02/13/24  |               |         |      | N    |
| PRE00153                        | 03/18/24      | 23-00005 BLK 65 LOT 14        |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 23-00005 BLK 65 LOT 14        |               | \$400.00                      | 4-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 325    | 03/18/24   | 03/18/24 | 03/18/24  |               |         |      | N    |
| PRE00156                        | 04/22/24      | cert # 23-00033               |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 cert # 23-00033               |               | \$1,800.00                    | 4-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 328    | 04/22/24   | 04/22/24 | 04/22/24  |               |         |      | N    |
| PRE00160                        | 08/02/24      | CERT 23-00031                 |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 CERT 23-00031                 |               | \$2,300.00                    | 4-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 332    | 08/02/24   | 08/02/24 | 08/02/24  |               |         |      | N    |
| PRE00164                        | 01/02/25      | 23-00021 block 378 lot 32     |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 23-00021 BLOCK 378 LOT 32     |               | \$400.00                      | 5-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 337    | 01/02/25   | 01/02/25 | 01/02/25  |               |         |      | N    |
| PRE00170                        | 02/28/25      | 23-00030 block 496.16 lot 7   |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 23-00030 block 496.16 lot 7   |               | \$1,800.00                    | 5-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 343    | 02/28/25   | 02/28/25 | 02/28/25  |               |         |      | N    |
| PRE00172                        | 03/28/25      | CERT #24-00033                |                 |           |                             |          |            |          |           |               |         |      |      |
| 1 CERT #24-00033                |               | \$500.00                      | 5-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES    | P 345    | 03/28/25   | 03/28/25 | 03/28/25  |               |         |      | N    |
| PRE00174                        | 04/07/25      | CERT 23-00018                 |                 |           |                             |          |            |          |           |               |         |      |      |



| Vendor #                        | Name          | Description          |                      | Contract  |                             | PO Type  |                |           |               |         |           |
|---------------------------------|---------------|----------------------|----------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                          | PO Date       | Amount               | Charge Account       | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description                |               |                      |                      |           |                             |          |                |           |               |         |           |
| PROCAP 8                        | PRO CAP 8 LLC | Account Continued    |                      |           |                             |          |                |           |               |         |           |
| 1 CERT 23-00018                 |               | \$800.00             | 5-21-56-223-011      | B         | TAX PREMIUM EXPENDITURES    | P 347    | 04/07/25       | 04/07/25  | 04/07/25      |         | N         |
| PRE00191                        | 10/29/25      | 25-00031             | BLOCK 410.07 LOT 9   |           |                             |          |                |           |               |         |           |
| 1 25-00031 BLOCK 410.07 LOT 9   |               | \$400.00             | 5-21-56-223-011      | B         | TAX PREMIUM EXPENDITURES    | P 365    | 10/29/25       | 10/29/25  | 10/29/25      |         | N         |
| PRE00192                        | 10/30/25      | CERT #24-00014       |                      |           |                             |          |                |           |               |         |           |
| 1 CERT #24-00014                |               | \$500.00             | 5-21-56-223-011      | B         | TAX PREMIUM EXPENDITURES    | P 366    | 10/30/25       | 10/30/25  | 10/30/25      |         | N         |
| RED00009                        | 02/11/26      | 25-00041             | BLOCK 496.29 LOT 111 |           |                             |          |                |           |               |         |           |
| 1 25-00041 BLOCK 496.29 LOT 111 |               | \$1,528.17           | 6-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 531    | 02/11/26       | 02/11/26  | 02/11/26      |         | N         |
| RED00010                        | 02/13/26      | 23-00014             | BLOCK 252 LOT 31     |           |                             |          |                |           |               |         |           |
| 1 23-00014 BLOCK 252 LOT 31     |               | \$21,750.63          | 6-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 532    | 02/13/26       | 02/13/26  | 02/13/26      |         | N         |
| RED00014                        | 03/04/26      | 25-00049             | BLK 499.15 LOT 1     |           |                             |          |                |           |               |         |           |
| 1 25-00049 BLK 499.15 LOT 1     |               | \$1,560.83           | 6-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 536    | 03/04/26       | 03/04/26  | 03/04/26      |         | N         |
| RED00020                        | 03/26/26      | 25-00033             | BLK 410.23 LOT 2     |           |                             |          |                |           |               |         |           |
| 1 25-00033 BLK 410.23 LOT 2     |               | \$4,992.59           | 6-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 542    | 03/26/26       | 03/26/26  | 03/26/26      |         | N         |
| RED00025                        | 04/16/26      | 25-00057             | BLK 734 LT 1 QC311   |           |                             |          |                |           |               |         |           |
| 1 25-00057 BLK 734 LT 1 QC311   |               | \$980.78             | 6-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 547    | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| RED00026                        | 04/16/26      | 25-00026             | BLK 374 LOT 40       |           |                             |          |                |           |               |         |           |
| 1 25-00026 BLK 374 LOT 40       |               | \$1,814.60           | 6-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 548    | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| RED00029                        | 05/07/26      | 25-00044             | BLK 497.01 LOT 24.14 |           |                             |          |                |           |               |         |           |
| 1 25-00044 BLK 497.01 LOT 24.14 |               | \$2,110.60           | 6-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 551    | 05/07/26       | 05/07/26  | 05/07/26      |         | N         |
| RED00200                        | 01/31/23      | cert #19-00016       |                      |           |                             |          |                |           |               |         |           |
| 1 cert #19-00016                |               | \$1,297.00           | 3-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 305    | 01/31/23       | 01/31/23  | 01/31/23      |         | N         |
| RED00201                        | 02/10/23      | certificate 22-00004 |                      |           |                             |          |                |           |               |         |           |
| 1 certificate 22-00004          |               | \$4,581.29           | 3-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 306    | 02/10/23       | 02/10/23  | 02/10/23      |         | N         |
| RED00207                        | 06/12/23      | cert 20-00041        |                      |           |                             |          |                |           |               |         |           |
| 1 cert 20-00041                 |               | \$1,513.66           | 3-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 407    | 06/12/23       | 06/12/23  | 06/12/23      |         | N         |
| RED00212                        | 10/25/23      | 23-00003             |                      |           |                             |          |                |           |               |         |           |
| 1 23-00003                      |               | \$1,710.18           | 3-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 413    | 10/25/23       | 10/25/23  | 10/25/23      |         | N         |
| RED00213                        | 11/13/23      | certificate 23-00034 |                      |           |                             |          |                |           |               |         |           |
| 1 certificate 23-00034          |               | \$2,252.75           | 3-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 414    | 11/13/23       | 11/13/23  | 11/13/23      |         | N         |
| RED00222                        | 12/06/23      | 23-00029             | BLK 496.05 LOT 9     |           |                             |          |                |           |               |         |           |
| 1 23-00029 BLK 496.05 LOT 9     |               | \$2,494.57           | 3-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 423    | 12/06/23       | 12/06/23  | 12/06/23      |         | N         |
| RED00227                        | 01/05/24      | 23-00022             | BLK 410.04 LOT 3     |           |                             |          |                |           |               |         |           |
| 1 23-00022 BLK 410.04 LOT 3     |               | \$1,153.32           | 3-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 429    | 01/05/24       | 01/05/24  | 01/05/24      |         | N         |
| RED00230                        | 01/26/24      | 23-00008             | blk 113 lot 35       |           |                             |          |                |           |               |         |           |
| 1 23-00008 blk 113 lot 35       |               | \$3,943.65           | 4-21-56-223-013      | B         | TAX REDEMPTION EXPENDITURES | P 432    | 01/26/24       | 01/26/24  | 01/26/24      |         | N         |

| Vendor #                      | Name          | Description                 |                 | Contract         | PO Type                     |                |           |               | Invoice  | 1099 Excl |
|-------------------------------|---------------|-----------------------------|-----------------|------------------|-----------------------------|----------------|-----------|---------------|----------|-----------|
| P.O. #                        | PO Date       | Amount                      | Charge Account  | Acct Description | Stat/Chk                    | First Enc Date | Rcvd Date | Chk/Void Date |          |           |
| Item Description              |               |                             |                 | Type             |                             |                |           |               |          |           |
| PROCAP 8                      | PRO CAP 8 LLC | Account Continued           |                 |                  |                             |                |           |               |          |           |
| RED00235                      | 02/13/24      | 2300006 BLK 86 LOT 27       |                 |                  |                             |                |           |               |          |           |
| 1 2300006 BLK 86 LOT 27       |               | \$3,231.47                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 437          | 02/13/24  | 02/13/24      | 02/13/24 | N         |
| RED00236                      | 02/14/24      | 23-00047 BLK 816 LOT 11     |                 |                  |                             |                |           |               |          |           |
| 1 23-00047 BLK 816 LOT 11     |               | \$1,298.34                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 438          | 02/14/24  | 02/14/24      | 02/14/24 | N         |
| RED00240                      | 03/11/24      | 23-00020 BLK 349.12 LOT 5   |                 |                  |                             |                |           |               |          |           |
| 1 23-00020 BLK 349.12 LOT 5   |               | \$2,674.31                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 442          | 03/11/24  | 03/11/24      | 03/11/24 | N         |
| RED00243                      | 03/18/24      | 23-00005 BLK 65 LOT 14      |                 |                  |                             |                |           |               |          |           |
| 1 23-00005 BLK 65 LOT 14      |               | \$2,974.98                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 445          | 03/18/24  | 03/18/24      | 03/18/24 | N         |
| RED00248                      | 04/17/24      | cert # 23-00011             |                 |                  |                             |                |           |               |          |           |
| 1 cert # 23-00011             |               | \$2,285.40                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 450          | 04/17/24  | 04/17/24      | 04/17/24 | N         |
| RED00250                      | 04/22/24      | cert# 23-00033              |                 |                  |                             |                |           |               |          |           |
| 1 cert# 23-00033              |               | \$3,465.42                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 452          | 04/22/24  | 04/22/24      | 04/22/24 | N         |
| RED00252                      | 05/10/24      | 22-00001 BLK 54 LOT 9       |                 |                  |                             |                |           |               |          |           |
| 1 22-00001 BLK 54 LOT 9       |               | \$16,205.70                 | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 454          | 05/10/24  | 05/10/24      | 05/10/24 | N         |
| RED00259                      | 07/10/24      | Certificate 23-00009        |                 |                  |                             |                |           |               |          |           |
| 1 Certificate 23-00009        |               | \$2,275.39                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 460          | 07/10/24  | 07/10/24      | 07/10/24 | N         |
| RED00260                      | 07/12/24      | 23-00013 BLK 222 LOT 14     |                 |                  |                             |                |           |               |          |           |
| 1 23-00013 BLK 222 LOT 14     |               | \$1,208.93                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 461          | 07/12/24  | 07/12/24      | 07/12/24 | N         |
| RED00263                      | 08/12/24      | CERT #23-00015              |                 |                  |                             |                |           |               |          |           |
| 1 CERT #23-00015              |               | \$11,614.33                 | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 465          | 08/12/24  | 08/12/24      | 08/12/24 | N         |
| RED00264                      | 09/11/24      | 21-00001 BLOCK 38 LOT 18    |                 |                  |                             |                |           |               |          |           |
| 1 21-00001 BLOCK 38 LOT 18    |               | \$15,290.81                 | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 466          | 09/11/24  | 09/11/24      | 09/11/24 | N         |
| RED00269                      | 11/18/24      | 24-00003 BLOCK 91 LOT 10    |                 |                  |                             |                |           |               |          |           |
| 1 24-00003 BLOCK 91 LOT 10    |               | \$1,297.85                  | 4-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 472          | 11/18/24  | 11/18/24      | 11/18/24 | N         |
| RED00271                      | 01/02/25      | 23-00021 BLOCK 378 LOT 32   |                 |                  |                             |                |           |               |          |           |
| 1 23-00021 BLOCK 378 LOT 32   |               | \$7,659.67                  | 5-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 474          | 01/02/25  | 01/02/25      | 01/02/25 | N         |
| RED00278                      | 02/28/25      | 23-00030 BLOCK 496.16 LOT 7 |                 |                  |                             |                |           |               |          |           |
| 1 23-00030 BLOCK 496.16 LOT 7 |               | \$4,110.28                  | 5-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 481          | 02/28/25  | 02/28/25      | 02/28/25 | N         |
| RED00281                      | 03/28/25      | CERT # 24-00033             |                 |                  |                             |                |           |               |          |           |
| 1 CERT # 24-00033             |               | \$1,277.53                  | 5-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 484          | 03/28/25  | 03/28/25      | 03/28/25 | N         |
| RED00284                      | 04/07/25      | CERT 23-00018               |                 |                  |                             |                |           |               |          |           |
| 1 CERT 23-00018               |               | \$2,677.86                  | 5-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 487          | 04/07/25  | 04/07/25      | 04/07/25 | N         |
| RED00307                      | 10/29/25      | 25-00031 BLK 410.07 LOT 9   |                 |                  |                             |                |           |               |          |           |
| 1 25-00031 BLK 410.07 LOT 9   |               | \$461.82                    | 5-21-56-223-013 | B                | TAX REDEMPTION EXPENDITURES | P 511          | 10/29/25  | 10/29/25      | 10/29/25 | N         |
| RED00308                      | 10/30/25      | CERT # 24-00014             |                 |                  |                             |                |           |               |          |           |

| Vendor #                                                                                                                       | Name                           |                           |           |                                  |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|-----------|----------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                         | PO Date                        | Description               | Contract  |                                  | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                                               | Amount                         | Charge Account            | Acct Type | Description                      | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                |                                |                           |           |                                  |          |            |          |           |               |         |           |
| PROCAP 8                                                                                                                       | PRO CAP 8 LLC                  | Account Continued         |           |                                  |          |            |          |           |               |         |           |
| 1 CERT # 24-00014                                                                                                              | \$2,207.74                     | 5-21-56-223-013           | B         | TAX REDEMPTION EXPENDITURES      | P 512    | 10/30/25   | 10/30/25 | 10/30/25  |               |         | N         |
| Vendor Total:                                                                                                                  |                                | \$168,843.84              |           |                                  |          |            |          |           |               |         |           |
|                                                                                                                                |                                |                           |           |                                  |          |            |          |           |               |         |           |
| RAREB005                                                                                                                       | ROBERT TOMASSIAN               |                           |           |                                  |          |            |          |           |               |         |           |
| GR-15187                                                                                                                       | 03/04/21                       | 12 BAY AVE - MATT BENNETT |           |                                  |          |            |          |           |               |         |           |
| 1 12 BAY AVE                                                                                                                   | \$9,600.00                     | 1-15-56-260-003           | B         | SMALL CITIES #2016-02292-0156-00 | P 6298   | 03/04/21   | 03/04/21 | 03/04/21  | 0004          |         | N         |
| GR-15204                                                                                                                       | 08/10/21                       | 12 BAY AVE FINAL          |           |                                  |          |            |          |           |               |         |           |
| 1 12 BAY AVE FINAL                                                                                                             | \$9,600.00                     | 1-15-56-260-003           | B         | SMALL CITIES #2016-02292-0156-00 | P 6316   | 08/10/21   | 08/10/21 | 08/10/21  | 000006        |         | N         |
| 2 12 BAY AVE CHANGE ORDER                                                                                                      | \$2,500.00                     | 1-15-56-260-003           | B         | SMALL CITIES #2016-02292-0156-00 | P 6316   | 08/10/21   | 08/10/21 | 08/10/21  | 000006        |         | N         |
|                                                                                                                                |                                | \$12,100.00               |           |                                  |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                  |                                | \$21,700.00               |           |                                  |          |            |          |           |               |         |           |
|                                                                                                                                |                                |                           |           |                                  |          |            |          |           |               |         |           |
| REICHLE                                                                                                                        | JEFFREY REICHLE                |                           |           |                                  |          |            |          |           |               |         |           |
| 24-00415                                                                                                                       | 02/01/24                       | RETURN OF UNUSED ESCROW   |           |                                  |          |            |          |           |               |         |           |
| 1 RETURN OF UNSUED DEVELOPER'S                                                                                                 | \$15.36                        | 22-02-05                  | P         | BAYSHORE RD                      | P 4207   | 02/01/24   | 07/25/25 | 08/05/25  |               |         | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST<br>NEW MAILING ADDRESS:<br>JEFFREY REICHLE<br>997 OCEAN DRIVE<br>CAPE MAY, NJ 08204 |                                |                           |           |                                  |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                                  |                                | \$15.36                   |           |                                  |          |            |          |           |               |         |           |
|                                                                                                                                |                                |                           |           |                                  |          |            |          |           |               |         |           |
| REID                                                                                                                           | JOHN E REID & ASSOCIATES, INC* |                           |           |                                  |          |            |          |           |               |         |           |
| 21-00134                                                                                                                       | 01/12/21                       | TRAINING 01/26-29/2021    |           |                                  |          |            |          |           |               |         |           |
| 1 TRAINING 01/26-29/2021                                                                                                       | \$1,150.00                     | 1-01-25-240-205           | B         | TRAINING                         | P 68908  | 01/12/21   | 02/02/21 | 02/18/21  | 198887        |         | N         |
| Notes:<br>JAMES MCNULTY & KAITLIN BLACK<br>4 DAY INTERVIEW AND INTERROGATION                                                   |                                |                           |           |                                  |          |            |          |           |               |         |           |



| Vendor #                                                                                                                                                             | Name     |                            |                   |                            |          |            |               |               |               |           |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-------------------|----------------------------|----------|------------|---------------|---------------|---------------|-----------|------------|
| P.O. #                                                                                                                                                               | PO Date  | Description                | Contract          |                            | PO Type  |            |               |               |               |           |            |
| Item Description                                                                                                                                                     | Amount   | Charge Account             | Acct Type         | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |            |
| REID                                                                                                                                                                 |          |                            |                   |                            |          |            |               |               |               |           |            |
| JOHN E REID & ASSOCIATES, INC*                                                                                                                                       |          |                            | Account Continued |                            |          |            |               |               |               |           |            |
| 1 INVEST INTERVIEW/INTERROGATIO                                                                                                                                      | \$600.00 | 1-01-25-240-205            | B                 | TRAINING                   | P 71230  | 12/07/21   | 02/02/22      | 02/08/22      | 8DE51B7E-0001 | N         |            |
| Notes:<br>TRAINING JANUARY 25, 2022<br>TECHNIQUE IF INVESTIGATIVE INTERVIEWING<br>AND ADVANCED INTERROGATION<br>DEPTFORD, NJ<br>ERIC DANZE                           |          |                            |                   |                            |          |            |               |               |               |           |            |
| 23-00362                                                                                                                                                             | 02/07/23 | TRAINING AUG 1-AUG 4, 2023 |                   |                            |          |            |               |               |               |           |            |
| 1 TRAINING AUG 1-AUG 4, 2023                                                                                                                                         | \$630.00 | 3-01-25-240-205            | B                 | TRAINING                   | P 2235   | 02/07/23   | 08/09/23      | 08/22/23      | OE778FA-0001  | N         |            |
| Notes:<br>INVESTIGATIVE INTERVIEWING & ADVANCED<br>INTERROGATION TECHNIQUES<br>DET. SHOUGH<br>DATES 8/1-4/2023<br>LOCATION: RUTGERS UNIV NEW BRUNSWICK<br>TIMES: 8-3 |          |                            |                   |                            |          |            |               |               |               |           |            |
| 2 TRAINING AUG 1-AUG 4, 2023                                                                                                                                         | 50.00-   | 3-01-25-240-205            | B                 | TRAINING                   | P 2235   | 08/09/23   | 08/09/23      | 08/22/23      | OE778FA-0001  | N         |            |
| <hr/>                                                                                                                                                                |          |                            |                   |                            |          |            |               |               |               |           |            |
| \$580.00                                                                                                                                                             |          |                            |                   |                            |          |            |               |               |               |           |            |
| Vendor Total:                                                                                                                                                        |          |                            |                   |                            |          |            |               |               |               |           | \$3,352.00 |
| ROBERTS                                                                                                                                                              |          |                            |                   |                            |          |            |               |               |               |           |            |
| WILLIAM ROBERTS                                                                                                                                                      |          |                            |                   |                            |          |            |               |               |               |           |            |
| 23-01902                                                                                                                                                             | 07/21/23 | BLOCK 310 LOT 22           |                   |                            |          |            |               |               |               |           |            |
| 1 BLOCK 310 LOT 22                                                                                                                                                   | \$495.80 | 3-01-60-910-014            | B                 | REFUNDS - CURRENT YEAR TAX | P 2140   | 07/21/23   | 07/26/23      | 08/08/23      | 2023-264      | N         |            |
| Notes:<br>RES # 2023-264<br>WILLIAM H ROBERTS<br>216 WALNUT AVENUE<br>VILLAS NJ 08251<br>100% EXEMPT VETERAN<br>REFUND VETERAN DED<br>REFUND S/C DED                 |          |                            |                   |                            |          |            |               |               |               |           |            |

| Vendor #                                                                                                      | Name            |                            |           |                          |          |            |          |           |               |         |           |
|---------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------|--------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                        | PO Date         | Description                | Contract  |                          | PO Type  |            |          |           |               |         |           |
| Item Description                                                                                              | Amount          | Charge Account             | Acct Type | Description              | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                               |                 |                            |           |                          |          |            |          |           |               |         |           |
| ROBERTS                                                                                                       | WILLIAM ROBERTS | Account Continued          |           |                          |          |            |          |           |               |         |           |
|                                                                                                               |                 |                            |           |                          |          |            |          |           |               |         |           |
| 2 BLOCK 310 LOT 22                                                                                            | \$500.00        | 3-01-60-910-016            | B         | REFUNDS - SC/VET REFUNDS | P 2140   | 07/21/23   | 07/26/23 | 08/08/23  | 2023-264      | N       |           |
|                                                                                                               | \$995.80        |                            |           |                          |          |            |          |           |               |         |           |
| Vendor Total:                                                                                                 |                 | \$995.80                   |           |                          |          |            |          |           |               |         |           |
|                                                                                                               |                 |                            |           |                          |          |            |          |           |               |         |           |
| ROMANOW                                                                                                       | FRED ROMANOWSKI |                            |           |                          |          |            |          |           |               |         |           |
| 20-00620                                                                                                      | 03/04/20        | LACROSSE ASSIGNOR FEE      |           |                          |          |            |          |           |               |         |           |
| 1 LACROSSE ASSIGNOR FEE                                                                                       | \$100.00        | 0-01-28-370-258            | B         | LACROSSE                 | P 67174  | 03/04/20   | 03/20/20 | 04/07/20  | 3/4/20        | N       |           |
| Notes:<br>BOYS LACROSSE ASSIGNOR FEE<br>\$100.00                                                              |                 |                            |           |                          |          |            |          |           |               |         |           |
| 21-00693                                                                                                      | 03/22/21        | BOYS ASSIGNOR LACROSSE FEE |           |                          |          |            |          |           |               |         |           |
| 1 BOYS ASSIGNOR LACROSSE FEE                                                                                  | \$100.00        | 1-01-28-370-258            | B         | LACROSSE                 | P 69195  | 03/22/21   | 03/30/21 | 04/06/21  | 3/17/21       | N       |           |
| Notes:<br>ASSIGNOR FEE FOR 2021 LACROSSE SEASON<br>\$100.00                                                   |                 |                            |           |                          |          |            |          |           |               |         |           |
| 21-00998                                                                                                      | 05/04/21        | LACROSSE REFEREE           |           |                          |          |            |          |           |               |         |           |
| 1 LACROSSE REFEREE                                                                                            | \$45.00         | 1-01-28-370-258            | B         | LACROSSE                 | P 69413  | 05/04/21   | 05/05/21 | 05/18/21  | 4/28/21       | N       |           |
| Notes:<br>OFFICIATED GAME-BOYS 5/6 LACROSSE<br>LOWER TOWNSHIP VS. UPPER GOLD<br>4/28/2021 @ 6:00PM<br>\$45.00 |                 |                            |           |                          |          |            |          |           |               |         |           |
| 22-00625                                                                                                      | 03/08/22        | LACROSSE BOYS ASSIGNOR FEE |           |                          |          |            |          |           |               |         |           |
| 1 LACROSSE BOYS ASSIGNOR FEE                                                                                  | \$110.00        | 2-01-28-370-258            | B         | LACROSSE                 | P 71563  | 03/08/22   | 03/22/22 | 04/05/22  | 3/11/22       | N       |           |
| 24-01023                                                                                                      | 04/19/24        | LACROSSE OFFICIAL          |           |                          |          |            |          |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                           | \$70.00         | 4-01-28-370-258            | B         | LACROSSE                 | P 3915   | 04/19/24   | 04/24/24 | 05/07/24  | 4/6/24        | N       |           |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER TWP VS. LACEY/EHT<br>4/06/24 @ 12:00PM & 2:00PM                          |                 |                            |           |                          |          |            |          |           |               |         |           |

| Vendor #                                                                                                           | Name     |                 |           |             |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                             | PO Date  | Description     | Contract  | PO Type     |          |            |               |               |         |           |  |
| Item Description                                                                                                   | Amount   | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| ROMANOW FRED ROMANOWSKI Account Continued                                                                          |          |                 |           |             |          |            |               |               |         |           |  |
| \$70.00                                                                                                            |          |                 |           |             |          |            |               |               |         |           |  |
| 2 LACROSSE OFFICIAL                                                                                                | \$70.00  | 4-01-28-370-258 | B         | LACROSSE    | P 3915   | 04/19/24   | 04/24/24      | 05/07/24      | 4/6/24  | N         |  |
| Notes:<br>2- BOYS 7/8 GAMES<br>LOWER TWP. VS. LACEY/EHT<br>4/06/24 @ 3:00PM & 5:00PM<br>\$70.00<br>TOTAL- \$140.00 |          |                 |           |             |          |            |               |               |         |           |  |
| \$140.00                                                                                                           |          |                 |           |             |          |            |               |               |         |           |  |
| 24-01031 04/19/24 LACROSSE OFFICIAL                                                                                |          |                 |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                | \$70.00  | 4-01-28-370-258 | B         | LACROSSE    | P 3915   | 04/19/24   | 04/24/24      | 05/07/24      | 4/13/24 | N         |  |
| Notes:<br>2-BOYS 7/8 GAMES<br>LOWER TWP. VS. MARGATE/MAINLAND<br>4/13/24<br>5:00PM<br>6:00PM<br>\$70.00            |          |                 |           |             |          |            |               |               |         |           |  |
| 24-01218 05/10/24 LACROSSE OFFICIAL                                                                                |          |                 |           |             |          |            |               |               |         |           |  |
| 1 LACROSSE OFFICIAL                                                                                                | \$140.00 | 4-01-28-370-258 | B         | LACROSSE    | P 4019   | 05/10/24   | 05/10/24      | 05/21/24      | 4/27/24 | N         |  |
| Notes:<br>2- BOYS 5/6 GAMES<br>LOWER VS. MIDDLE<br>1:00PM<br>4/27/24<br>LOWER VS. MARGATE                          |          |                 |           |             |          |            |               |               |         |           |  |

| Vendor #            | Name            |                   |                 |           |             |          |            |               |               |         |           |
|---------------------|-----------------|-------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #              | PO Date         | Description       | Contract        |           | PO Type     |          |            |               |               |         |           |
| Item Description    |                 | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| ROMANOW             | FRED ROMANOWSKI | Account Continued |                 |           |             |          |            |               |               |         |           |
| 2:00PM              |                 |                   |                 |           |             |          |            |               |               |         |           |
| 4/27/24             |                 |                   |                 |           |             |          |            |               |               |         |           |
| 2- BOYS 7/8 GAMES   |                 |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. MIDDLE    |                 |                   |                 |           |             |          |            |               |               |         |           |
| 4:00PM              |                 |                   |                 |           |             |          |            |               |               |         |           |
| 4/27/24             |                 |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. MARGATE   |                 |                   |                 |           |             |          |            |               |               |         |           |
| 5:00PM              |                 |                   |                 |           |             |          |            |               |               |         |           |
| 4/27/24             |                 |                   |                 |           |             |          |            |               |               |         |           |
| TOTAL- \$140.00     |                 |                   |                 |           |             |          |            |               |               |         |           |
| 24-01258            | 05/14/24        | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL |                 | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 4019   | 05/14/24   | 05/15/24      | 05/21/24      | 5/4/24  | N         |
| Notes:              |                 |                   |                 |           |             |          |            |               |               |         |           |
| 2- BOYS 3/4 GAMES   |                 |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. MARGATE   |                 |                   |                 |           |             |          |            |               |               |         |           |
| 5/04/24             |                 |                   |                 |           |             |          |            |               |               |         |           |
| 9:00AM              |                 |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. STAFFORD  |                 |                   |                 |           |             |          |            |               |               |         |           |
| 5/04/24             |                 |                   |                 |           |             |          |            |               |               |         |           |
| 11:00AM             |                 |                   |                 |           |             |          |            |               |               |         |           |
| TOTAL- \$70.00      |                 |                   |                 |           |             |          |            |               |               |         |           |
| 24-01662            | 06/17/24        | LACROSSE OFFICIAL |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL |                 | \$70.00           | 4-01-28-370-258 | B         | LACROSSE    | P 4406   | 06/17/24   | 06/18/24      | 07/02/24      | 5/17/24 | N         |
| Notes:              |                 |                   |                 |           |             |          |            |               |               |         |           |
| 2- BOYS 3/4 GAMES - |                 |                   |                 |           |             |          |            |               |               |         |           |
| LOWER VS. HAMILTON  |                 |                   |                 |           |             |          |            |               |               |         |           |
| 5/17/24             |                 |                   |                 |           |             |          |            |               |               |         |           |



| Vendor #                                                                                                                | Name     |                              |                 |                   | Contract    | PO Type  |                |           |               |         |           |
|-------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|-----------------|-------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                  | PO Date  | Description                  |                 |                   |             |          |                |           |               |         |           |
| Item Description                                                                                                        |          | Amount                       | Charge Account  | Acct Type         | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| ROMANOW                                                                                                                 |          | FRED ROMANOWSKI              |                 | Account Continued |             |          |                |           |               |         |           |
| 6:30PM<br>LOWER VS. STAFFORD<br>5/17/24<br>8:00PM<br>TOTAL- \$70.00                                                     |          |                              |                 |                   |             |          |                |           |               |         |           |
| 25-00843                                                                                                                | 03/31/25 | LACROSSE OFFICIAL            |                 |                   |             |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                     |          | \$70.00                      | 5-01-28-370-258 | B                 | LACROSSE    | P 6304   | 03/31/25       | 03/31/25  | 04/08/25      |         | N         |
| Notes:<br>2-BOYS 3/4 GAMES<br>3/22/25<br>11:00AM - LOWER VS. MARGATE<br>12:00PM - LOWER VS. MARGATE 2<br>TOTAL- \$70.00 |          |                              |                 |                   |             |          |                |           |               |         |           |
| 25-01751                                                                                                                | 06/23/25 | LACROSSE OFFICIAL            |                 |                   |             |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                                     |          | \$140.00                     | 5-01-28-370-258 | B                 | LACROSSE    | P 7021   | 06/23/25       | 06/26/25  | 07/08/25      |         | N         |
| Notes:<br>2-BOYS 7/8 GRADE DIVISION<br>END OF YEAR TOURNAMENT<br>5/17/25<br>\$140.00                                    |          |                              |                 |                   |             |          |                |           |               |         |           |
| Vendor Total:                                                                                                           |          | \$1,055.00                   |                 |                   |             |          |                |           |               |         |           |
| ROSEW005                                                                                                                |          | ROSE & WOMBLE REALTY CO, LLC |                 |                   |             |          |                |           |               |         |           |
| 23-03111                                                                                                                | 12/07/23 |                              |                 |                   |             |          |                |           |               |         |           |
| 1                                                                                                                       |          | \$435.83                     | 3-25-56-910-067 | B                 | GARNISHMENT | P 4115   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 23-03235                                                                                                                | 12/21/23 |                              |                 |                   |             |          |                |           |               |         |           |
| 1                                                                                                                       |          | \$435.83                     | 3-25-56-910-067 | B                 | GARNISHMENT | P 4121   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |

| Vendor #                                                                                                       | Name                         |                         |                 |             |                  |            |               |               |          |                |      |  |
|----------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------|-----------------|-------------|------------------|------------|---------------|---------------|----------|----------------|------|--|
| P.O. #                                                                                                         | PO Date                      | Description             | Contract        | PO Type     |                  |            |               |               |          |                |      |  |
| Item Description                                                                                               | Amount                       | Charge Account          | Acct Type       | Description | Stat/Chk         | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099           | Excl |  |
| ROSEW005                                                                                                       | ROSE & WOMBLE REALTY CO, LLC | Account Continued       |                 |             |                  |            |               |               |          |                |      |  |
| 24-00023                                                                                                       | 01/04/24                     |                         |                 |             |                  |            |               |               |          |                |      |  |
| 1                                                                                                              |                              | \$434.85                | 4-25-56-910-067 | B           | GARNISHMENT      | P 4130     | 01/04/24      | 01/04/24      | 01/04/24 |                | N    |  |
| 24-00190                                                                                                       | 01/18/24                     |                         |                 |             |                  |            |               |               |          |                |      |  |
| 1                                                                                                              |                              | \$434.85                | 4-25-56-910-067 | B           | GARNISHMENT      | P 4135     | 01/18/24      | 01/18/24      | 01/18/24 |                | N    |  |
| 24-00379                                                                                                       | 02/01/24                     |                         |                 |             |                  |            |               |               |          |                |      |  |
| 1                                                                                                              |                              | \$434.85                | 4-25-56-910-067 | B           | GARNISHMENT      | P 4144     | 02/01/24      | 02/01/24      | 02/01/24 |                | N    |  |
| 24-00495                                                                                                       | 02/15/24                     |                         |                 |             |                  |            |               |               |          |                |      |  |
| 1                                                                                                              |                              | \$201.77                | 4-25-56-910-067 | B           | GARNISHMENT      | P 4150     | 02/15/24      | 02/15/24      | 02/15/24 |                | N    |  |
| Vendor Total:                                                                                                  |                              | \$2,377.98              |                 |             |                  |            |               |               |          |                |      |  |
| ROSSIS                                                                                                         | STEVEN ROSSI                 |                         |                 |             |                  |            |               |               |          |                |      |  |
| 20-00230                                                                                                       | 01/22/20                     | BASKETBALL OFFICIAL     |                 |             |                  |            |               |               |          |                |      |  |
| 1 BASKETBALL OFFICIAL                                                                                          |                              | \$50.00                 | 0-01-28-370-253 | B           | BASKETBALL       | P 66787    | 01/22/20      | 01/29/20      | 02/04/20 | 1/17/20        | N    |  |
| Notes:<br>REFERREED 2 BOYS JV DIVISION GAMES<br>1/17/20<br>\$50.00                                             |                              |                         |                 |             |                  |            |               |               |          |                |      |  |
| 21-00727                                                                                                       | 03/24/21                     | BASKETBALL REFEREE      |                 |             |                  |            |               |               |          |                |      |  |
| 1 BASKETBALL REFEREE                                                                                           |                              | \$240.00                | 1-01-28-370-253 | B           | BASKETBALL       | P 69196    | 03/24/21      | 03/25/21      | 04/06/21 | 2/12-3/13/21   | N    |  |
| Notes:<br>1-BOYS 3/4 - 3/13/2021<br>3-GIRLS 3/4 - 2/12, 3/05 AND 3/13/2021<br>2-GIRLS 5/6 - 2/12 AND 3/05/2021 |                              |                         |                 |             |                  |            |               |               |          |                |      |  |
| 22-00158                                                                                                       | 01/14/22                     | ELKS/BEHELER TOURNAMENT |                 |             |                  |            |               |               |          |                |      |  |
| 1 ELKS/BEHELER TOURNAMENT                                                                                      |                              | \$200.00                | T BASKET        | P           | TRUST-BASKETBALL | P 4706     | 01/14/22      | 01/25/22      | 02/08/22 | 12/28-12/30/21 | N    |  |
| Notes:<br>REFFED 5 GAMES -<br>3 GAMES 12/28/2021<br>2 GAMES 12/30/2021                                         |                              |                         |                 |             |                  |            |               |               |          |                |      |  |

| Vendor #                             | Name         |                            |          |                  |             |          |                |           |               |         |      |      |
|--------------------------------------|--------------|----------------------------|----------|------------------|-------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                               | PO Date      | Description                | Contract | PO Type          |             |          |                |           |               |         |      |      |
| Item Description                     | Amount       | Charge                     | Account  | Acct Type        | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| ROSSIS                               | STEVEN ROSSI | Account Continued          |          |                  |             |          |                |           |               |         |      |      |
| \$200.00                             |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 22-00741                             | 03/29/22     | TRAVEL BASKETBALL OFFICIAL |          |                  |             |          |                |           |               |         |      |      |
| 1 TRAVEL BASKETBALL OFFICIAL         | \$180.00     | 2-01-28-370-253            | B        | BASKETBALL       | P 71664     | 03/29/22 | 04/05/22       | 04/19/22  | 1/25-2/15/22  | N       |      |      |
| Notes:                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 2-BOYS-5/6 GAMES - 1/25/22 & 2/15/22 |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 2-BOYS-7/8 GAMES - 1/25/22 & 2/15/22 |              |                            |          |                  |             |          |                |           |               |         |      |      |
| TOTAL - \$180.00                     |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 23-00111                             | 01/11/23     | ELKS/BEHELER TOURNAMENT    |          |                  |             |          |                |           |               |         |      |      |
| 1 ELKS/BEHELER TOURNAMENT            | \$80.00      | T BASKET                   | P        | TRUST-BASKETBALL | P 4770      | 01/11/23 | 01/19/23       | 02/07/23  | 12/29/22      | N       |      |      |
| Notes:                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 2 GAMES @ \$40.00 = \$80.00          |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 12/29/22 - 2:30PM                    |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 3:30PM                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 23-00574                             | 03/06/23     | BASKETBALL OFFICIAL        |          |                  |             |          |                |           |               |         |      |      |
| 1 BASKETBALL OFFICIAL                | \$120.00     | 3-01-28-370-253            | B        | BASKETBALL       | P 1173      | 03/06/23 | 03/08/23       | 03/21/23  | 1/27-2/3/23   | N       |      |      |
| Notes:                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 3- 5/6 GRADE DIVISION GAMES-         |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 1/27/23 -                            |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 7:30PM                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 2/03/23-                             |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 5:30PM                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 6:30PM                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| TOTAL- \$120.00                      |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 24-00135                             | 01/11/24     | ELKS TOURNAMENT OFFICIAL   |          |                  |             |          |                |           |               |         |      |      |
| 1 ELKS TOURNAMENT OFFICIAL           | \$90.00      | T BASKET                   | P        | TRUST-BASKETBALL | P 5060      | 01/11/24 | 01/18/24       | 02/06/24  |               | N       |      |      |
| Notes:                               |              |                            |          |                  |             |          |                |           |               |         |      |      |
| 2 GAMES - 12/29/23                   |              |                            |          |                  |             |          |                |           |               |         |      |      |

| Vendor #                                                                                                                         | Name     |                                |                 |         |                  |          |                |           |               |         |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                           | PO Date  | Description                    |                 |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                                 |          | Amount                         | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| ROSSIS                                                                                                                           |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| STEVEN ROSSI                                                                                                                     |          | Account Continued              |                 |         |                  |          |                |           |               |         |      |      |
| TOTAL - \$90.00                                                                                                                  |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| 24-00636                                                                                                                         | 03/01/24 | BASKETBALL OFFICIAL            |                 |         |                  |          |                |           |               |         |      |      |
| 1 BASKETBALL OFFICIAL                                                                                                            |          | \$135.00                       | 4-01-28-370-253 | B       | BASKETBALL       | P 3644   | 03/01/24       | 03/07/24  | 03/19/24      | 3/4/24  |      | N    |
| Notes:                                                                                                                           |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| 3- 5TH & 6TH GRADE DIVISION GAMES-<br>1/05/24 - 5:30PM & 7:30PM<br>2/21/24 - 5:30PM<br>@ \$45.00 PER GAME = \$135.00             |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| 25-00175                                                                                                                         | 01/15/25 | GAME OFFICIAL TRAVEL BASKETBAL |                 |         |                  |          |                |           |               |         |      |      |
| 1 GAME OFFICIAL TRAVEL BASKETBA                                                                                                  |          | \$100.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 5126   | 01/15/25       | 01/27/25  | 02/05/25      |         |      | N    |
| 26-00119                                                                                                                         | 01/15/26 | B-BALL TOURNAMENT/OFFICIAL     |                 |         |                  |          |                |           |               |         |      |      |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                                     |          | \$200.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 5231   | 01/15/26       | 01/26/26  | 02/03/26      |         |      | N    |
| Notes:                                                                                                                           |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| ELKS/BEHELER TOURNAMENT<br>12/27/25 - 12:00PM<br>12/27/25 - 1:00PM<br>12/27/25 - 2:00PM<br>12/28/25 - 12:00PM<br>TOTAL- \$200.00 |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| 26-00551                                                                                                                         | 03/10/26 | REFEREE- IN-HOUSE B-BALL       |                 |         |                  |          |                |           |               |         |      |      |
| 1 REFEREE- IN-HOUSE B-BALL                                                                                                       |          | \$135.00                       | 6-01-28-370-253 | B       | BASKETBALL       | P 8739   | 03/10/26       | 03/11/26  | 03/17/26      |         |      | N    |
| Notes:                                                                                                                           |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| 3- 5TH & 6TH DIVISION<br>2/06/26- 6:00PM & 7:00PM<br>2/07/26 - 3:00PM<br>TOTAL- \$135.00                                         |          |                                |                 |         |                  |          |                |           |               |         |      |      |
| Vendor Total:                                                                                                                    |          | \$1,530.00                     |                 |         |                  |          |                |           |               |         |      |      |

| Vendor #<br>P.O. #                            | Name<br>PO Date | Description<br>Amount       | Charge Account  | Contract<br>Acct Type | PO Type<br>Description   | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-----------------------------------------------|-----------------|-----------------------------|-----------------|-----------------------|--------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| ROSSIS                                        |                 |                             |                 |                       |                          |          |                   |              |                  |         |           |
| STEVEN ROSSI                                  |                 | Account Continued           |                 |                       |                          |          |                   |              |                  |         |           |
| RUPIN                                         |                 |                             |                 |                       |                          |          |                   |              |                  |         |           |
| JAN & ELIZABETH RUPINSKI                      |                 |                             |                 |                       |                          |          |                   |              |                  |         |           |
| GR-15219                                      | 05/05/22        | ED LOAN PAYMENT #1          |                 |                       |                          |          |                   |              |                  |         |           |
| 1 CHECK #2510 DELMARVA                        |                 | \$5,559.75                  | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6336   | 05/05/22          | 05/05/22     | 05/05/22         |         | N         |
| 2 CHECK #2521 BUDD'S                          |                 | \$3,900.00                  | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6336   | 05/05/22          | 05/05/22     | 05/05/22         |         | N         |
| 3 CHECK #2542 BUDD'S                          |                 | \$5,600.00                  | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6336   | 05/05/22          | 05/05/22     | 05/05/22         |         | N         |
| 4 CHECK #2546 DELMARVA                        |                 | \$19,603.00                 | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6336   | 05/05/22          | 05/05/22     | 05/05/22         |         | N         |
| 5 CHECK #2554 DELMARVA                        |                 | \$12,972.75                 | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6336   | 05/05/22          | 05/05/22     | 05/05/22         |         | N         |
|                                               |                 | \$47,635.50                 |                 |                       |                          |          |                   |              |                  |         |           |
| GR-15221                                      | 05/31/22        | ED LOAN PAYMENT #2          |                 |                       |                          |          |                   |              |                  |         |           |
| 1 MULTI PHASE CONTRACTING                     |                 | \$5,350.00                  | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6341   | 05/31/22          | 05/31/22     | 05/31/22         |         | N         |
| GR-15234                                      | 06/29/22        | ED #3 BUDDS GRADING 2562    |                 |                       |                          |          |                   |              |                  |         |           |
| 1 ED #3 BUDDS GRADING 2562                    |                 | \$1,454.91                  | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6350   | 06/29/22          | 06/29/22     | 06/29/22         |         | N         |
| GR-15239                                      | 08/23/22        | ED LOAN #4                  |                 |                       |                          |          |                   |              |                  |         |           |
| 1 ED LOAN #4                                  |                 | \$3,706.50                  | 2-15-56-223-049 | B                     | ECONOMIC DEVELOPMENT     | P 6356   | 08/23/22          | 08/23/22     | 08/23/22         |         | N         |
| Notes:<br>DELMARVA POLE BUILDING SUPPLY #2595 |                 |                             |                 |                       |                          |          |                   |              |                  |         |           |
| Vendor Total:                                 |                 | \$58,146.91                 |                 |                       |                          |          |                   |              |                  |         |           |
| RUSSRENT                                      |                 |                             |                 |                       |                          |          |                   |              |                  |         |           |
| RUSS RENTS                                    |                 |                             |                 |                       |                          |          |                   |              |                  |         |           |
| 24-02101                                      | 07/31/24        | NNO INFLATABLES             |                 |                       |                          |          |                   |              |                  |         |           |
| 1 NNO INFLATABLES - CASTLE COMB               |                 | \$180.00                    | 4-20-40-300-318 | B                     | COMMUNITY POLICE EXPEND. | P 4021   | 07/31/24          | 07/31/24     | 08/06/24         | 7022    | N         |
| 2 NNO INFLATABLES - LG FUN HOUSE              |                 | \$180.00                    | 4-20-40-300-318 | B                     | COMMUNITY POLICE EXPEND. | P 4021   | 07/31/24          | 07/31/24     | 08/06/24         | 7022    | N         |
| 3 DELIVERY CHG                                |                 | \$20.00                     | 4-20-40-300-318 | B                     | COMMUNITY POLICE EXPEND. | P 4021   | 07/31/24          | 07/31/24     | 08/06/24         | 7022    | N         |
|                                               |                 | \$380.00                    |                 |                       |                          |          |                   |              |                  |         |           |
| 25-02006                                      | 07/25/25        | PARTY RENTALS FOR NNO       |                 |                       |                          |          |                   |              |                  |         |           |
| 1 CASTLE COMBO FOR NNO                        |                 | \$180.00                    | 5-20-40-300-318 | B                     | COMMUNITY POLICE EXPEND. | P 4027   | 07/25/25          | 08/11/25     | 08/19/25         | 7741    | N         |
| 2 MODULE HOUSE                                |                 | \$180.00                    | 5-20-40-300-318 | B                     | COMMUNITY POLICE EXPEND. | P 4027   | 07/25/25          | 08/11/25     | 08/19/25         | 7741    | N         |
| 3 DELIVERY FEE                                |                 | \$49.00                     | 5-20-40-300-318 | B                     | COMMUNITY POLICE EXPEND. | P 4027   | 07/25/25          | 08/11/25     | 08/19/25         | 7741    | N         |
|                                               |                 | \$409.00                    |                 |                       |                          |          |                   |              |                  |         |           |
| GR-15211                                      | 11/12/21        | NATIONAL NIGHT OUT SUPPLIES |                 |                       |                          |          |                   |              |                  |         |           |
| 1 NATIONAL NIGHT OUT SUPPLIES                 |                 | \$235.00                    | 1-15-56-260-002 | B                     | DEDR                     | P 6323   | 11/12/21          | 11/12/21     | 11/12/21         |         | N         |
| GR-15226                                      | 05/31/22        | LEAD DAY BOUNCE HOUSE       |                 |                       |                          |          |                   |              |                  |         |           |
| 1 LEAD DAY BOUNCE HOUSE                       |                 | \$594.50                    | 2-15-56-260-002 | B                     | DEDR                     | P 6343   | 05/31/22          | 05/31/22     | 05/31/22         | 4505    | N         |

| Vendor #                                                                                                              | Name               |                                |                 |         |                  |          |            |          |          |          |           |
|-----------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|-----------------|---------|------------------|----------|------------|----------|----------|----------|-----------|
| P.O. #                                                                                                                | PO Date            | Description                    | Contract        |         | PO Type          |          |            |          |          |          |           |
| Item Description                                                                                                      |                    | Amount                         | Charge          | Account | Acct Description | Stat/Chk | First Date | Enc Rcvd | Chk/Void | Invoice  | 1099 Excl |
|                                                                                                                       |                    |                                |                 | Type    |                  |          | Date       | Date     | Date     |          |           |
|                                                                                                                       |                    |                                |                 |         |                  |          |            |          |          |          |           |
| RUSSRENT                                                                                                              | RUSS RENTS         | Account Continued              |                 |         |                  |          |            |          |          |          |           |
| GR-15335                                                                                                              | 05/30/24           | LEAD DAY RENTALS               |                 |         |                  |          |            |          |          |          |           |
| 1 LEAD DAY RENTALS                                                                                                    |                    | \$1,109.00                     | 4-15-56-260-002 | B       | DEDR             | P 1086   | 05/30/24   | 05/30/24 | 05/30/24 | 6663     | N         |
| GR-15393                                                                                                              | 05/20/25           | LEAD DAY SUPPLIES              |                 |         |                  |          |            |          |          |          |           |
| 1 LEAD DAY SUPPLIES                                                                                                   |                    | \$1,034.00                     | 5-15-56-260-002 | B       | DEDR             | P 1144   | 05/20/25   | 05/20/25 | 05/20/25 | 7747     | N         |
| Vendor Total:                                                                                                         |                    | \$3,761.50                     |                 |         |                  |          |            |          |          |          |           |
|                                                                                                                       |                    |                                |                 |         |                  |          |            |          |          |          |           |
| RUTHERF                                                                                                               | WILLIAM RUTHERFORD |                                |                 |         |                  |          |            |          |          |          |           |
| 20-00087                                                                                                              | 01/08/20           | ELKS /BEHELER BBALL TOURNAMENT |                 |         |                  |          |            |          |          |          |           |
| 1 3 GAMES 12/28 1 GAME 12/29                                                                                          |                    | \$160.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 4618   | 01/08/20   | 01/13/20 | 01/24/20 | 12/28-29 | N         |
| 23-00098                                                                                                              | 01/11/23           | ELKS/BEHELER TOURNAMENT        |                 |         |                  |          |            |          |          |          |           |
| 1 ELKS/BEHELER TOURNAMENT                                                                                             |                    | \$80.00                        | T BASKET        | P       | TRUST-BASKETBALL | P 4771   | 01/11/23   | 01/23/23 | 02/07/23 | 12/28/22 | N         |
| Notes:<br>2 GAMES @ \$40.00 = \$80.00<br>12/28/22 - 9:30AM<br>10:30AM                                                 |                    |                                |                 |         |                  |          |            |          |          |          |           |
| 26-00120                                                                                                              | 01/15/26           | B-BALL TOURNAMENT/OFFICIAL     |                 |         |                  |          |            |          |          |          |           |
| 1 B-BALL TOURNAMENT/OFFICIAL                                                                                          |                    | \$150.00                       | T BASKET        | P       | TRUST-BASKETBALL | P 5232   | 01/15/26   | 01/26/26 | 02/03/26 |          | N         |
| Notes:<br>ELKS/BEHELER TOURNAMENT-<br>12/27/25 - 12:00PM<br>12/27/25 - 1:00PM<br>12/27/25 - 2:00PM<br>TOTAL- \$150.00 |                    |                                |                 |         |                  |          |            |          |          |          |           |
| Vendor Total:                                                                                                         |                    | \$390.00                       |                 |         |                  |          |            |          |          |          |           |
|                                                                                                                       |                    |                                |                 |         |                  |          |            |          |          |          |           |
| SACHARN                                                                                                               | NEVA SACHAR        |                                |                 |         |                  |          |            |          |          |          |           |
| 22-00649                                                                                                              | 03/14/22           | RETURN UNUSED ESCROW           |                 |         |                  |          |            |          |          |          |           |
| 1 RETURN OF UNUSED ESCROW                                                                                             |                    | \$15.93                        | 19-12-01        | P       | 656 SUNSET BLVD  | P 2954   | 03/14/22   | 03/29/22 | 04/05/22 |          | N         |
| Notes:<br>656 SUNSET BOULEVARD<br>792/2.01<br>19-12-01                                                                |                    |                                |                 |         |                  |          |            |          |          |          |           |

| Vendor #                                                                               | Name                     |                                |                 |           |               |          |            |               |               |               |           |
|----------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----------------|-----------|---------------|----------|------------|---------------|---------------|---------------|-----------|
| P.O. #                                                                                 | PO Date                  | Description                    |                 |           | Contract      | PO Type  |            |               |               |               |           |
| Item Description                                                                       |                          | Amount                         | Charge Account  | Acct Type | Description   | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                                                                        |                          |                                |                 |           |               |          |            |               |               |               |           |
| SACHARN                                                                                | NEVA SACHAR              | Account Continued              |                 |           |               |          |            |               |               |               |           |
| NEVA SACHAR<br>656 SUNSET BOULEVARD<br>CAPE MAY, NJ 08204                              |                          |                                |                 |           |               |          |            |               |               |               |           |
| Vendor Total:                                                                          |                          | \$15.93                        |                 |           |               |          |            |               |               |               |           |
|                                                                                        |                          |                                |                 |           |               |          |            |               |               |               |           |
| SAFEA005                                                                               | SAFEANDSOUNDDELIVERY LLC |                                |                 |           |               |          |            |               |               |               |           |
| GR-15392                                                                               | 05/07/25                 | PRIDE AT THE ZOO ICE CREAM     |                 |           |               |          |            |               |               |               |           |
| 1 PRIDE AT THE ZOO ICE CREAM                                                           |                          | \$600.00                       | 5-15-56-260-002 | B         | DEDR          | P 1143   | 05/07/25   | 05/07/25      | 05/07/25      |               | N         |
| Vendor Total:                                                                          |                          | \$600.00                       |                 |           |               |          |            |               |               |               |           |
|                                                                                        |                          |                                |                 |           |               |          |            |               |               |               |           |
| SALINSKY                                                                               | NICOLE SALINSKY          |                                |                 |           |               |          |            |               |               |               |           |
| 20-01132                                                                               | 05/08/20                 | LACROSSE REFUND                |                 |           |               |          |            |               |               |               |           |
| 1 LACROSSE REFUND                                                                      |                          | \$15.00                        | 0-01-28-370-258 | B         | LACROSSE      | P 67358  | 05/08/20   | 05/13/20      | 05/19/20      | 5/4/20        | N         |
| Notes:<br>REFUND FOR 2020 LACROSSE SEASON<br>\$15.00<br>CHILD: RYAN SALINSKY-8TH GRADE |                          |                                |                 |           |               |          |            |               |               |               |           |
| Vendor Total:                                                                          |                          | \$15.00                        |                 |           |               |          |            |               |               |               |           |
|                                                                                        |                          |                                |                 |           |               |          |            |               |               |               |           |
| SANTA                                                                                  | DENISE SANTAGATA         |                                |                 |           |               |          |            |               |               |               |           |
| 22-01496                                                                               | 06/09/22                 | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |               |          |            |               |               |               |           |
| 1 WARD 2 DISTRICT 7                                                                    |                          | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS     | P 72085  | 06/09/22   | 06/09/22      | 06/23/22      | JUNE 7TH 2022 | N         |
| 22-02757                                                                               | 11/14/22                 | GENERAL ELECTION 11/8/22       |                 |           |               |          |            |               |               |               |           |
| 1 WARD 2 DISTRICT 7                                                                    |                          | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS     | P 73072  | 11/14/22   | 11/14/22      | 11/22/22      | 11/8/22       | N         |
| 23-01459                                                                               | 06/08/23                 | PRIMARY ELECTION 6/6/23        |                 |           |               |          |            |               |               |               |           |
| 1 WARD 2 DISTRICT 7                                                                    |                          | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS     | P 1818   | 06/08/23   | 06/08/23      | 06/20/23      | 6/6/23        | N         |
| 23-02801                                                                               | 11/07/23                 | General Election               |                 |           |               |          |            |               |               |               |           |
| 1 General Election                                                                     |                          | \$300.00                       | 3-01-99-910-044 | B         | ELECTIONS     | P 2900   | 11/07/23   | 11/08/23      | 11/21/23      | 11/7/23       | N         |
| Vendor Total:                                                                          |                          | \$1,200.00                     |                 |           |               |          |            |               |               |               |           |
|                                                                                        |                          |                                |                 |           |               |          |            |               |               |               |           |
| SANTIAG                                                                                | CESAR SANTIAGO           |                                |                 |           |               |          |            |               |               |               |           |
| 20-00176                                                                               | 01/10/20                 | REIMBURSEMENT- COACH           |                 |           |               |          |            |               |               |               |           |
| 1 REIMBURSEMENT- COACH                                                                 |                          | \$24.05                        | 0-01-23-220-499 | B         | MISCELLANEOUS | P 66705  | 01/10/20   | 01/15/20      | 01/24/20      | 1/9/19        | N         |

| Vendor #                                                                          | Name     |                                |           |                      |          |            |               |               |          |           |  |
|-----------------------------------------------------------------------------------|----------|--------------------------------|-----------|----------------------|----------|------------|---------------|---------------|----------|-----------|--|
| P.O. #                                                                            | PO Date  | Description                    | Contract  | PO Type              |          |            |               |               |          |           |  |
| Item Description                                                                  | Amount   | Charge Account                 | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |  |
| SANTIAG                                                                           |          |                                |           |                      |          |            |               |               |          |           |  |
| CESAR SANTIAGO                                                                    |          |                                |           |                      |          |            |               |               |          |           |  |
| Account Continued                                                                 |          |                                |           |                      |          |            |               |               |          |           |  |
| Notes:<br>FINGERPRINT/BACKGROUND CHECK<br>BASKETBALL COACH<br>\$24.05             |          |                                |           |                      |          |            |               |               |          |           |  |
| 22-02421                                                                          | 10/07/22 | REIMBURSEMENT-SOCCER COACH     |           |                      |          |            |               |               |          |           |  |
| 1 REIMBURSEMENT-SOCCER COACH                                                      | \$20.00  | 2-01-60-910-073                | B         | REFUNDS - RECREATION | P 72759  | 10/07/22   | 10/12/22      | 10/18/22      | 10/11/22 | N         |  |
| Notes:<br>FALL SOCCER COACH<br>CHILD:<br>ABIGAIL SANTIAGO - 1ST<br>TOTAL- \$20.00 |          |                                |           |                      |          |            |               |               |          |           |  |
| 23-01131                                                                          | 05/11/23 | REGISTRATION REFUND            |           |                      |          |            |               |               |          |           |  |
| 1 REGISTRATION REFUND                                                             | \$20.00  | 3-01-60-910-073                | B         | REFUNDS - RECREATION | P 1584   | 05/11/23   | 05/16/23      | 06/06/23      | 3/3/23   | N         |  |
| Notes:<br>CHILD:<br>ABIGAIL - GRADE 1ST<br>\$20.00                                |          |                                |           |                      |          |            |               |               |          |           |  |
| Vendor Total:                                                                     |          | \$64.05                        |           |                      |          |            |               |               |          |           |  |
| SCH                                                                               |          |                                |           |                      |          |            |               |               |          |           |  |
| ELAINE SCHIANO                                                                    |          |                                |           |                      |          |            |               |               |          |           |  |
| 21-01386                                                                          | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |           |                      |          |            |               |               |          |           |  |
| 1 WARD 3 DISTRICT 8                                                               | \$400.00 | 1-01-99-910-044                | B         | ELECTIONS            | P 69692  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |  |
| 2 PICKED UP BOOKS                                                                 | \$25.00  | 1-01-99-910-044                | B         | ELECTIONS            | P 69692  | 06/10/21   | 06/10/21      | 06/22/21      | 6/8/21   | N         |  |
|                                                                                   |          | \$425.00                       |           |                      |          |            |               |               |          |           |  |
| 21-02694                                                                          | 11/08/21 | GENERAL ELECTION 11/02/21      |           |                      |          |            |               |               |          |           |  |
| 1 WARD 3 DISTRICT 8                                                               | \$300.00 | 1-01-99-910-044                | B         | ELECTIONS            | P 70698  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
| 2 TRAINING CLASS                                                                  | \$30.00  | 1-01-99-910-044                | B         | ELECTIONS            | P 70698  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
| 3 JUDGE DROP OFF                                                                  | \$25.00  | 1-01-99-910-044                | B         | ELECTIONS            | P 70698  | 11/08/21   | 11/08/21      | 11/16/21      | 11/02/21 | N         |  |
|                                                                                   |          | \$355.00                       |           |                      |          |            |               |               |          |           |  |



| Vendor #                         | Name                   |                                |                 |           | Contract             | PO Type  |            |          |           |               |               |           |
|----------------------------------|------------------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|----------|-----------|---------------|---------------|-----------|
| P.O. #                           | PO Date                | Description                    |                 |           |                      |          |            |          |           |               |               |           |
| Item Description                 |                        | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|                                  |                        |                                |                 |           |                      |          |            |          |           |               |               |           |
| SCHI                             | ELAINE SCHIANO         | Account Continued              |                 |           |                      |          |            |          |           |               |               |           |
| 22-01533                         | 06/09/22               | PRIMARY ELECTION JUNE 7TH 2022 |                 |           |                      |          |            |          |           |               |               |           |
| 1 WARD 3 DISTRICT 8              |                        | \$300.00                       | 2-01-99-910-044 | B         | ELECTIONS            | P 72086  | 06/09/22   | 06/09/22 | 06/23/22  |               | JUNE 7TH 2022 | N         |
| 2 PICKED UP BOOK                 |                        | \$25.00                        | 2-01-99-910-044 | B         | ELECTIONS            | P 72086  | 06/09/22   | 06/09/22 | 06/23/22  |               | JUNE 7TH 2022 | N         |
|                                  |                        | \$325.00                       |                 |           |                      |          |            |          |           |               |               |           |
| 23-02837                         | 11/07/23               | General Election               |                 |           |                      |          |            |          |           |               |               |           |
| 1 General Election               |                        | \$325.00                       | 3-01-99-910-044 | B         | ELECTIONS            | P 2901   | 11/07/23   | 11/08/23 | 11/21/23  |               | 11/7/23       | N         |
| 24-01551                         | 06/06/24               | PRIM ELECTION 6/4/2024         |                 |           |                      |          |            |          |           |               |               |           |
| 1 PRIM ELECTION 6/4/2024         |                        | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS            | P 4317   | 06/06/24   | 06/10/24 | 06/18/24  |               | 6/4/24        | N         |
| 24-02987                         | 11/13/24               | General Election 11/5/2024     |                 |           |                      |          |            |          |           |               |               |           |
| 1 General Election 11/5/2024     |                        | \$325.00                       | 4-01-99-910-044 | B         | ELECTIONS            | P 5427   | 11/13/24   | 11/13/24 | 11/19/24  |               | 11/5/24       | N         |
| 25-01540                         | 06/11/25               | PRIMARY ELECTION 6/10/25 JUGDE |                 |           |                      |          |            |          |           |               |               |           |
| 1 PRIMARY ELECTION 6/10/25 JUGDE |                        | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS            | P 6890   | 06/11/25   | 06/12/25 | 06/17/25  |               |               | N         |
| 25-02895                         | 11/10/25               | GENERAL ELECTION 11/04/25      |                 |           |                      |          |            |          |           |               |               |           |
| 1 GENERAL ELECTION 11/04/25      |                        | \$325.00                       | 5-01-99-910-044 | B         | ELECTIONS            | P 8025   | 11/10/25   | 11/12/25 | 11/18/25  |               |               | N         |
| Vendor Total:                    |                        | \$2,730.00                     |                 |           |                      |          |            |          |           |               |               |           |
|                                  |                        |                                |                 |           |                      |          |            |          |           |               |               |           |
| SEAGE                            | SEAGEAR MARINE SUPPLY* |                                |                 |           |                      |          |            |          |           |               |               |           |
| 20-00873                         | 04/02/20               | RUBBER GLOVES                  |                 |           |                      |          |            |          |           |               |               |           |
| 1 RUBBER GLOVES                  |                        | \$108.75                       | 0-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 67239  | 04/02/20   | 04/15/20 | 04/21/20  |               | 1378          | N         |
| 2 RUBBER GLOVES                  |                        | \$101.25                       | 0-01-26-305-299 | B         | ADMINISTRATION-MISC. | P 67239  | 04/15/20   | 04/15/20 | 04/21/20  |               | 1377          | N         |
|                                  |                        | \$210.00                       |                 |           |                      |          |            |          |           |               |               |           |
| 20-01117                         | 05/05/20               | SUPPLIES                       |                 |           |                      |          |            |          |           |               |               |           |
| 1 SUPPLIES                       |                        | \$167.10                       | 0-01-26-305-204 | B         | ROADS-PARTS          | P 67425  | 05/05/20   | 05/27/20 | 06/02/20  |               | 2602          | N         |
| 20-01361                         | 06/09/20               | SUPPLIES                       |                 |           |                      |          |            |          |           |               |               |           |
| 1 SUPPLIES                       |                        | \$1,059.92                     | 0-01-26-305-204 | B         | ROADS-PARTS          | P 68297  | 06/09/20   | 10/21/20 | 11/03/20  |               | 14713         | N         |
| 20-01486                         | 06/18/20               | SUPPLIES/JULY                  |                 |           |                      |          |            |          |           |               |               |           |
| 1 SUPPLIES/JULY                  |                        | \$115.00                       | 0-01-26-305-204 | B         | ROADS-PARTS          | P 68132  | 06/18/20   | 09/28/20 | 10/06/20  |               | 66257         | N         |
| 20-02971                         | 12/29/20               | PUMP /DB                       |                 |           |                      |          |            |          |           |               |               |           |
| 1 PUMP /DB                       |                        | \$767.77                       | 0-01-26-305-204 | B         | ROADS-PARTS          | P 68757  | 12/29/20   | 01/06/21 | 01/21/21  |               | 20811         | N         |
| 21-00108                         | 01/08/21               | SUPPLIES FOR RDS/JAN           |                 |           |                      |          |            |          |           |               |               |           |
| 2 2/1/21                         |                        | \$155.70                       | 1-01-26-305-204 | B         | ROADS-PARTS          | P 68909  | 01/08/21   | 02/03/21 | 02/18/21  |               | 22914         | N         |
| 3 SUPPLIES FOR RDS/JAN           |                        | \$178.48                       | 1-01-26-305-204 | B         | ROADS-PARTS          | P 68909  | 01/08/21   | 02/09/21 | 02/18/21  |               | 23153         | N         |
| 4 4/6/21                         |                        | \$219.00                       | 1-01-26-305-204 | B         | ROADS-PARTS          | P 69414  | 01/08/21   | 05/10/21 | 05/18/21  |               | 70154         | N         |
| 5 8/19/21                        |                        | \$115.00                       | 1-01-26-305-204 | B         | ROADS-PARTS          | P 70166  | 01/08/21   | 08/24/21 | 09/09/21  |               | 36821         | N         |
| 6 10/18/21                       |                        | \$222.80                       | 1-01-26-305-204 | B         | ROADS-PARTS          | P 70504  | 01/08/21   | 10/21/21 | 11/03/21  |               | 40383         | N         |

| Vendor #                        | Name                   |                             |                 |           |                         |          |                |           |               |         |      |      |
|---------------------------------|------------------------|-----------------------------|-----------------|-----------|-------------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                          | PO Date                | Description                 |                 | Contract  | PO Type                 |          |                |           |               |         |      |      |
| Item Description                |                        | Amount                      | Charge Account  | Acct Type | Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
| SEAGE                           | SEAGEAR MARINE SUPPLY* | Account Continued           |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
| 21-00337                        | 02/04/21               | SUPPLIES FOR RDS./DPW/MARCH |                 |           |                         |          |                |           |               |         |      |      |
| 1 SUPPLIES FOR RDS./DPW/MARCH   |                        | \$731.44                    | 1-01-56-750-353 | B         | GRANT EXPEND-JIF        | P 70839  | 02/04/21       | 11/19/21  | 12/07/21      | 73522   |      | N    |
| 2 SUPPLIES FOR RDS./DPW/MARCH   |                        | \$231.35                    | 1-01-26-305-204 | B         | ROADS-PARTS             | P 70839  | 11/19/21       | 11/19/21  | 12/07/21      | 73522   |      | N    |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
| 21-02617                        | 10/28/21               | SAFETY JACKETS/GLOVES/DPW   |                 |           |                         |          |                |           |               |         |      |      |
| 2 10/26/21                      |                        | \$1,045.76                  | 1-01-56-750-353 | B         | GRANT EXPEND-JIF        | P 70699  | 10/28/21       | 11/09/21  | 11/16/21      | 73209   |      | N    |
| 3 10/15/21                      |                        | \$222.80                    | 1-01-56-750-353 | B         | GRANT EXPEND-JIF        | P 70699  | 10/28/21       | 11/09/21  | 11/16/21      | 73046   |      | N    |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
| 21-03238                        | 12/29/21               | JACKETS/DPW                 |                 |           |                         |          |                |           |               |         |      |      |
| 1 JACKETS/DPW                   |                        | \$499.97                    | 1-01-26-305-204 | B         | ROADS-PARTS             | P 71231  | 12/29/21       | 02/02/22  | 02/08/22      | 47397   |      | N    |
| 22-00029                        | 01/06/22               | CLOTHING FOR MEN/DPW        |                 |           |                         |          |                |           |               |         |      |      |
| 1 CLOTHING FOR MEN/DPW/JAN 2/15 |                        | \$472.76                    | 2-01-26-305-292 | B         | ADMINISTRATION-UNIFORMS | P 71412  | 01/06/22       | 03/01/22  | 03/08/22      | 74861   |      | N    |
| 2 CLOTHING FOR MEN/DPW/JAN 2/15 |                        | \$129.99                    | 2-01-26-305-292 | B         | ADMINISTRATION-UNIFORMS | P 71412  | 03/01/22       | 03/01/22  | 03/08/22      | 74747   |      | N    |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
| 22-01053                        | 04/21/22               | SUPPLIES FOR RDS/DPW/MAY    |                 |           |                         |          |                |           |               |         |      |      |
| 1 SUPPLIES FOR RDS/DPW/MAY      |                        | \$398.05                    | 2-01-26-305-204 | B         | ROADS-PARTS             | P 71910  | 04/21/22       | 05/25/22  | 06/14/22      | 76368   |      | N    |
| 22-01292                        | 05/25/22               | SUPPLIES FOR RDS/DPW/JUNE   |                 |           |                         |          |                |           |               |         |      |      |
| 3 SUPPLIES FOR RDS/DPW/JUNE     |                        | \$184.62                    | 2-01-26-305-204 | B         | ROADS-PARTS             | P 72249  | 05/25/22       | 07/11/22  | 07/19/22      | 76965   |      | N    |
| 4 Blanket Control               |                        | \$0.00                      | 2-01-26-305-204 | B         | ROADS-PARTS             | P 0      | 05/25/22       |           |               |         |      | N    |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
| 22-01428                        | 06/09/22               | SUPPLIES FOR RDS/DPW        |                 |           |                         |          |                |           |               |         |      |      |
| 1 SUPPLIES FOR RDS/DPW          |                        | \$605.25                    | 2-01-26-305-204 | B         | ROADS-PARTS             | P 72595  | 06/09/22       | 09/09/22  | 09/20/22      | 77826   |      | N    |
| 22-02597                        | 10/27/22               | MATERIALS/DPW               |                 |           |                         |          |                |           |               |         |      |      |
| 1 MATERIALS/DPW                 |                        | \$133.37                    | 2-01-26-305-223 | B         | TRASH/RECYCLING-TIRES   | P 72874  | 10/27/22       | 10/28/22  | 11/09/22      | 64896   |      | N    |
| 23-00099                        | 01/11/23               | SUPPLIES FOR RDS/DPW/JAN    |                 |           |                         |          |                |           |               |         |      |      |
| 2 1/23/23                       |                        | \$499.72                    | 3-01-26-305-204 | B         | ROADS-PARTS             | P 73640  | 01/11/23       | 02/08/23  | 02/23/23      | 80175   |      | N    |
| 3 2/28/23                       |                        | \$856.64                    | 3-01-26-305-204 | B         | ROADS-PARTS             | P 1079   | 01/11/23       | 02/28/23  | 03/08/23      | 80406   |      | N    |
| 4 9/19/23                       |                        | \$90.10                     | 3-01-26-305-204 | B         | ROADS-PARTS             | P 3188   | 10/12/23       | 12/22/23  | 01/04/24      | 88934   |      | N    |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
|                                 |                        |                             |                 |           |                         |          |                |           |               |         |      |      |
| 23-00661                        | 03/14/23               | JACKETS/DPW                 |                 |           |                         |          |                |           |               |         |      |      |
| 1 JACKETS/DPW                   |                        | \$832.94                    | 3-01-26-305-204 | B         | ROADS-PARTS             | P 1174   | 03/14/23       | 03/14/23  | 03/21/23      | 80685   |      | N    |
| 23-01002                        | 05/05/23               | SUPPLIES FOR RDS/DPW        |                 |           |                         |          |                |           |               |         |      |      |
| 3 1/3/24                        |                        | \$719.81                    | 3-01-26-305-204 | B         | ROADS-PARTS             | P 3386   | 05/05/23       | 01/22/24  | 02/06/24      | 84825   |      | N    |

| Vendor #                       | Name                   |                               |                 |                   |                       |             |          |            |          |           |               |         |      |      |
|--------------------------------|------------------------|-------------------------------|-----------------|-------------------|-----------------------|-------------|----------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #                         | PO Date                | Description                   |                 |                   | Contract              |             | PO Type  |            |          |           |               |         |      |      |
| Item Description               |                        | Amount                        | Charge          | Account           | Acct Type             | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                |                        |                               |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| SEAGE                          | SEAGEAR MARINE SUPPLY* |                               |                 | Account Continued |                       |             |          |            |          |           |               |         |      |      |
| 24-00080                       | 01/05/24               | SUPPLIES/DPW                  |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 2 4/9/24                       |                        | \$29.16                       | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 3803      |          | 01/05/24   | 04/09/24 | 04/16/24  |               | 85822   |      | N    |
| 3 4/30/24                      |                        | \$229.14                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4020      |          | 01/05/24   | 05/08/24 | 05/21/24  |               | 95193   |      | N    |
| 4 5/1/24                       |                        | \$157.41                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4020      |          | 01/05/24   | 05/08/24 | 05/21/24  |               | 95256   |      | N    |
| 5 5/29/24                      |                        | \$297.37                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4324      |          | 01/05/24   | 06/04/24 | 06/26/24  |               | 95256   |      | N    |
|                                |                        | <b>\$713.08</b>               |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 24-00153                       | 01/11/24               | B.Belles unfiorms             |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 B.Belles uniforms            |                        | \$185.00                      | 4-01-25-265-213 | B                 | UNIFORMS              | P 3475      |          | 01/11/24   | 02/07/24 | 02/21/24  |               | 85355   |      | N    |
| 24-00421                       | 02/05/24               | J.Embs uniform pants          |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 J. Embs uniform pants        |                        | \$79.98                       | 4-01-25-265-213 | B                 | UNIFORMS              | P 3475      |          | 02/05/24   | 02/07/24 | 02/21/24  |               |         |      | N    |
| 24-00907                       | 04/05/24               | SUPPLIES FOR RDS/DPW          |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 2 7/30/24                      |                        | \$105.31                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4716      |          | 04/05/24   | 08/13/24 | 08/20/24  |               | 87907   |      | N    |
| 3 88502                        |                        | \$159.00                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5030      |          | 04/05/24   | 09/27/24 | 10/08/24  |               | 88502   |      | N    |
| 4 88518                        |                        | \$54.00                       | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5030      |          | 04/05/24   | 09/27/24 | 10/08/24  |               | 88518   |      | N    |
| 5 10/4/24                      |                        | \$60.79                       | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5119      |          | 04/05/24   | 10/10/24 | 10/22/24  |               | 20794   |      | N    |
| 6 10/15/24                     |                        | \$3.96                        | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5119      |          | 04/05/24   | 10/16/24 | 10/22/24  |               | 88725   |      | N    |
| 7 SUPPLIES FOR RDS/DPW         |                        | \$590.97                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5863      |          | 04/05/24   | 01/15/25 | 01/24/25  |               | 89818   |      | N    |
| 8 SUPPLIES FOR RDS/DPW         |                        | \$108.49                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 5863      |          | 04/05/24   | 01/13/25 | 01/24/25  |               | 89951   |      | N    |
|                                |                        | <b>\$1,082.52</b>             |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 24-00957                       | 04/10/24               | J. Embs uniforms              |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 J. Embs uniforms             |                        | \$129.99                      | 4-01-25-265-213 | B                 | UNIFORMS              | P 3916      |          | 04/10/24   | 04/17/24 | 05/07/24  |               | 86311   |      | N    |
| 24-01365                       | 05/24/24               | DPW GLOVES                    |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 DPW GLOVES                   |                        | \$500.00                      | 4-01-56-750-353 | B                 | GRANT EXPEND - JIF    | P 4105      |          | 05/24/24   | 05/28/24 | 06/04/24  |               | 8677    |      | N    |
| 2 DPW GLOVES                   |                        | \$130.00                      | 4-01-26-305-204 | B                 | ROADS-PARTS           | P 4105      |          | 05/24/24   | 05/28/24 | 06/04/24  |               | 8677    |      | N    |
|                                |                        | <b>\$630.00</b>               |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 24-01608                       | 06/11/24               | J. Embs uniforms              |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 J. Embs uniforms             |                        | \$63.98                       | 4-01-25-265-213 | B                 | UNIFORMS              | P 4407      |          | 06/11/24   | 06/18/24 | 07/02/24  |               | 87203   |      | N    |
| 24-01687                       | 06/19/24               | TRASH TRUCK SUPPLIES/DPW      |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 TRASH TRUCK SUPPLIES/DPW     |                        | \$193.74                      | 4-01-26-305-223 | B                 | TRASH/RECYCLING-TIRES | P 4407      |          | 06/19/24   | 06/27/24 | 07/02/24  |               | 87273   |      | N    |
| 24-01938                       | 07/16/24               | W. Belles rain jacket uniform |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 W.Belles rain jacket uniform |                        | \$99.99                       | 4-01-25-265-213 | B                 | UNIFORMS              | P 4613      |          | 07/16/24   | 07/25/24 | 08/06/24  |               | 87660   |      | N    |
| 24-02915                       | 11/07/24               | FS - WB uniforms              |                 |                   |                       |             |          |            |          |           |               |         |      |      |
| 1 FS - WB uniforms             |                        | \$132.00                      | 4-01-25-265-213 | B                 | UNIFORMS              | P 5428      |          | 11/07/24   | 11/08/24 | 11/19/24  |               | 89267   |      | N    |
| 24-03391                       | 12/10/24               | JIF SAFETY LUNCHEON PRIZES    |                 |                   |                       |             |          |            |          |           |               |         |      |      |

| Vendor #                                                                                              | Name                   |                          |                 |           |                       |          |           |          |          |                |         |           |
|-------------------------------------------------------------------------------------------------------|------------------------|--------------------------|-----------------|-----------|-----------------------|----------|-----------|----------|----------|----------------|---------|-----------|
| P.O. #                                                                                                | PO Date                | Description              | Contract        |           | PO Type               |          | First Enc |          | Rcvd     | Chk/Void       | Invoice | 1099 Excl |
| Item Description                                                                                      |                        | Amount                   | Charge Account  | Acct Type | Description           | Stat/Chk | Date      | Date     | Date     |                |         |           |
| SEAGE                                                                                                 | SEAGEAR MARINE SUPPLY* | Account Continued        |                 |           |                       |          |           |          |          |                |         |           |
| 1 JIF SAFETY LUNCHEON PRIZES                                                                          |                        | \$400.00                 | 4-01-56-750-353 | B         | GRANT EXPEND - JIF    | P 5648   | 12/10/24  | 12/10/24 | 12/17/24 | 187389         |         | N         |
| 2 JIF SAFETY LUNCHEON PRIZES                                                                          |                        | \$59.98                  | 4-01-56-750-353 | B         | GRANT EXPEND - JIF    | P 5648   | 12/10/24  | 12/10/24 | 12/17/24 | 187389         |         | N         |
| 3 JIF SAFETY LUNCHEON PRIZES                                                                          |                        | \$39.98                  | 4-01-56-750-353 | B         | GRANT EXPEND - JIF    | P 5648   | 12/10/24  | 12/10/24 | 12/17/24 | 187389         |         | N         |
| Notes:<br>PRIZES FOR SAFETY LUNCHEON<br>2- YETI 15 COOLERS<br>2-CARHARTT HATS<br>2-CARHARTT STOCKINGS |                        |                          |                 |           |                       |          |           |          |          |                |         |           |
|                                                                                                       |                        | \$499.96                 |                 |           |                       |          |           |          |          |                |         |           |
| 25-00046                                                                                              | 01/08/25               |                          |                 |           |                       |          |           |          |          |                |         |           |
| 1 FS uniforms 12/30/24                                                                                |                        | \$170.00                 | 4-01-25-265-213 | B         | UNIFORMS              | P 5863   | 01/08/25  | 01/09/25 | 01/24/25 | 90006          |         | N         |
| 2 FS uniforms 12/23/24                                                                                |                        | \$52.00                  | 4-01-25-265-213 | B         | UNIFORMS              | P 5863   | 01/09/25  | 01/09/25 | 01/24/25 | 89952          |         | N         |
|                                                                                                       |                        | \$222.00                 |                 |           |                       |          |           |          |          |                |         |           |
| 25-00117                                                                                              | 01/13/25               | SUPPLIES FOR RDS/DPW/JAN |                 |           |                       |          |           |          |          |                |         |           |
| 1 SUPPLIES FOR RDS/DPW/JAN                                                                            |                        | \$88.50                  | 5-01-26-305-204 | B         | ROADS-PARTS           | P 6391   | 01/13/25  | 04/14/25 | 04/22/25 | 90674          |         | N         |
| 25-00385                                                                                              | 02/06/25               | FS WATERPROOF GLOVES     |                 |           |                       |          |           |          |          |                |         |           |
| 1 FS WATERPROOF GLOVES                                                                                |                        | \$52.00                  | 5-01-25-265-213 | B         | UNIFORMS              | P 6028   | 02/06/25  | 02/10/25 | 02/20/25 | 90145          |         | N         |
| 25-01289                                                                                              | 05/22/25               | Belles uniforms          |                 |           |                       |          |           |          |          |                |         |           |
| 1 Belles uniforms                                                                                     |                        | \$165.75                 | 5-01-25-265-213 | B         | UNIFORMS              | P 6891   | 05/22/25  | 06/12/25 | 06/17/25 | 91924          |         | N         |
| 25-01924                                                                                              | 07/15/25               | FS uniforms x4           |                 |           |                       |          |           |          |          |                |         |           |
| 1 FS uniforms x4                                                                                      |                        | \$275.00                 | 5-01-25-265-213 | B         | UNIFORMS              | P 7828   | 07/15/25  | 10/23/25 | 11/05/25 | 93799          |         | N         |
| 25-02586                                                                                              | 10/01/25               | J. Embs uniforms         |                 |           |                       |          |           |          |          |                |         |           |
| 1 J.Embs uniforms                                                                                     |                        | \$107.98                 | 5-01-25-265-213 | B         | UNIFORMS              | P 7828   | 10/01/25  | 10/23/25 | 11/05/25 | 93549          |         | N         |
| 25-02605                                                                                              | 10/01/25               | FS Belles boots          |                 |           |                       |          |           |          |          |                |         |           |
| 1 Belles uniform boots                                                                                |                        | \$79.99                  | 5-01-25-265-213 | B         | UNIFORMS              | P 7828   | 10/01/25  | 10/23/25 | 11/05/25 | 93630          |         | N         |
| 25-03011                                                                                              | 11/12/25               | C.Fox uniform boots      |                 |           |                       |          |           |          |          |                |         |           |
| 1 C.Fox uniform boots                                                                                 |                        | \$123.96                 | 5-01-25-265-213 | B         | UNIFORMS              | P 8328   | 11/12/25  | 12/29/25 | 01/06/26 | 347            |         | N         |
| 25-03039                                                                                              | 11/14/25               | C.Fox uniform jacket     |                 |           |                       |          |           |          |          |                |         |           |
| 1 C.Fox uniform                                                                                       |                        | \$89.99                  | 5-01-25-265-213 | B         | UNIFORMS              | P 8328   | 11/14/25  | 12/29/25 | 01/06/26 | 427            |         | N         |
| 25-03232                                                                                              | 12/04/25               | C. Fox uniforms          |                 |           |                       |          |           |          |          |                |         |           |
| 1 C.Fox uniforms                                                                                      |                        | \$535.00                 | 5-01-25-265-213 | B         | UNIFORMS              | P 8328   | 12/04/25  | 12/18/25 | 01/06/26 | 1186           |         | N         |
| 25-03254                                                                                              | 12/09/25               | SUPPLIES/DPW             |                 |           |                       |          |           |          |          |                |         |           |
| 1 SUPPLIES/DPW                                                                                        |                        | \$221.16                 | 5-01-26-305-223 | B         | TRASH/RECYCLING-TIRES | P 8240   | 12/09/25  | 12/09/25 | 12/16/25 | 001510003016-0 |         | N         |

| Vendor #                                                                                           | Name     | Description                    |                 | Contract          |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void       | Invoice | 1099 Excl |
|----------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|-------------------|------------------------------|----------|----------|----------------|----------|----------------|---------|-----------|
| P.O. #                                                                                             | PO Date  | Amount                         | Charge Account  | Acct Description  | Type                         | Stat/Chk | Date     | Date           | Date     |                |         |           |
| Item Description                                                                                   |          |                                |                 |                   |                              |          |          |                |          |                |         |           |
| SEAGE                                                                                              |          | SEAGEAR MARINE SUPPLY*         |                 | Account Continued |                              |          |          |                |          |                |         |           |
| 25-03311                                                                                           | 12/12/25 | GLOVES/RAINGEAR BY CONTRACT    |                 |                   |                              | B        |          |                |          |                |         |           |
| 3 GLOVES/RAINGEAR BY CONTRACT                                                                      |          | \$390.00                       | 5-01-26-305-204 | B                 | ROADS-PARTS                  | P 8328   | 12/12/25 | 12/23/25       | 01/06/26 | 2097           |         | N         |
| 4 GLOVES/RAINGEAR BY CONTRACT                                                                      |          | \$221.16                       | 5-01-26-305-204 | B                 | ROADS-PARTS                  | P 8328   | 12/12/25 | 12/23/25       | 01/06/26 | 1229           |         | N         |
|                                                                                                    |          | \$611.16                       |                 |                   |                              |          |          |                |          |                |         |           |
| 26-00309                                                                                           | 02/05/26 | R. Occhipinti uniforms         |                 |                   |                              |          |          |                |          |                |         |           |
| 1 R. Occhipinti uniforms                                                                           |          | \$224.99                       | 6-01-25-265-213 | B                 | UNIFORMS                     | P 8597   | 02/05/26 | 02/10/26       | 02/20/26 | 3667           |         | N         |
| Vendor Total:                                                                                      |          | \$17,473.06                    |                 |                   |                              |          |          |                |          |                |         |           |
| SEAHO005                                                                                           |          | SEA HOME IMPROVEMENT           |                 |                   |                              |          |          |                |          |                |         |           |
| GR-15409                                                                                           | 09/10/25 | ROOF, 14 E HUDSON              |                 |                   |                              |          |          |                |          |                |         |           |
| 1 ROOF, 14 E HUDSON                                                                                |          | \$7,000.00                     | 5-15-56-223-048 | B                 | NEIGHBORHOOD REVITALIZATION  | P 1162   | 09/10/25 | 09/10/25       | 09/10/25 |                |         | N         |
| Vendor Total:                                                                                      |          | \$7,000.00                     |                 |                   |                              |          |          |                |          |                |         |           |
| SEASH                                                                                              |          | SEASHORE COMMUNITY CHURCH      |                 |                   |                              |          |          |                |          |                |         |           |
| 20-00528                                                                                           | 02/25/20 | CODE BLUE HARED WARMING CENTER |                 |                   |                              |          |          |                |          |                |         |           |
| 1 12/16/19 SHARED WARMING CENTE                                                                    |          | \$4,000.00                     | 0-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTE | P 66884  | 02/25/20 | 02/25/20       | 02/25/20 |                |         | N         |
| Notes:<br>RES 2019-347                                                                             |          |                                |                 |                   |                              |          |          |                |          |                |         |           |
| 21-00810                                                                                           | 04/06/21 | REIMBURSEMENT - CODE BLUE      |                 |                   |                              |          |          |                |          |                |         |           |
| 1 JAN 2021 1/27-1/31/21                                                                            |          | \$1,576.50                     | 1-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTE | P 69432  | 04/06/21 | 05/19/21       | 05/19/21 | JAN 2021       |         | N         |
| Notes:<br>PER RESOLUTION #2021-82<br>\$300.00 PER DAY<br>JANUARY \$1,500.00<br>FEBRUARY \$6,900.00 |          |                                |                 |                   |                              |          |          |                |          |                |         |           |
| 2 FEB 2021 2/1-2/28/21                                                                             |          | \$7,619.55                     | 1-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTE | P 69432  | 05/19/21 | 05/19/21       | 05/19/21 | FEB 2021       |         | N         |
| 3 MARCH 2021 3/1-3/30/21                                                                           |          | \$2,872.70                     | 1-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTE | P 69432  | 05/19/21 | 05/19/21       | 05/19/21 | MARCH 2021     |         | N         |
| 4 APRIL 2021 4/1-4/30/21                                                                           |          | \$630.60                       | 1-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTE | P 69432  | 05/19/21 | 05/19/21       | 05/19/21 | APRIL 2021     |         | N         |
|                                                                                                    |          | \$12,699.35                    |                 |                   |                              |          |          |                |          |                |         |           |
| 22-00617                                                                                           | 03/08/22 | WARMINGCENTER REIM 10/21-12/21 |                 |                   |                              |          |          |                |          |                |         |           |
| 1 Warming Center                                                                                   |          | \$8,333.33                     | 2-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTE | P 71488  | 03/08/22 | 03/09/22       | 03/22/22 | 10/21-12/21    |         | N         |
| 22-02648                                                                                           | 11/04/22 | WARMING CENTER 1/22-4/22       |                 |                   |                              |          |          |                |          |                |         |           |
| 1 Payment for Warming Center                                                                       |          | \$11,666.66                    | 2-01-56-750-800 | B                 | GRANT EXPEND - WARMING CENTE | P 73175  | 11/04/22 | 11/30/22       | 12/06/22 | 1/1/22-4/30/22 |         | N         |

| Vendor #<br>P.O. #                                                                          | Name<br>PO Date | Description                    | Contract  | PO Type                      |          |            |          |           |                 |         |           |
|---------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------|------------------------------|----------|------------|----------|-----------|-----------------|---------|-----------|
| Item Description                                                                            | Amount          | Charge Account                 | Acct Type | Description                  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
| SEASH                                                                                       |                 |                                |           |                              |          |            |          |           |                 |         |           |
| SEASHORE COMMUNITY CHURCH                                                                   |                 | Account Continued              |           |                              |          |            |          |           |                 |         |           |
| Notes:<br>1/1/22-4/30/22                                                                    |                 |                                |           |                              |          |            |          |           |                 |         |           |
| 23-01511                                                                                    | 06/09/23        | WARMING CENTER REIMBURSEMENT   |           |                              |          |            |          |           |                 |         |           |
| 1 10/1/22 - 4/30/23                                                                         | \$24,999.64     | 3-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 1819   | 06/09/23   | 06/13/23 | 06/20/23  | 10/1/22-4/30/23 | N       |           |
| Notes:<br>WARMING CENTER:<br>10/1/22 - 12/31/22 \$10,416.64<br>1/1/23 - 4/30/23 \$14,583.00 |                 |                                |           |                              |          |            |          |           |                 |         |           |
| 24-00583                                                                                    | 02/27/24        | NOV & DEC 2023 WARMING CTR     |           |                              |          |            |          |           |                 |         |           |
| 1 NOV & DEC 2023 WARMING CTR                                                                | \$8,334.00      | 4-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 3548   | 02/27/24   | 02/28/24 | 03/05/24  | 11/1-12/31/23   | N       |           |
| 24-00924                                                                                    | 04/08/24        | WARMING CENTER- JAN/FEB 2024   |           |                              |          |            |          |           |                 |         |           |
| 1 WARMING CENTER- JAN/FEB 2024                                                              | \$8,333.00      | 4-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 3804   | 04/08/24   | 04/09/24 | 04/16/24  | JAN TO FEB 2024 | N       |           |
| 24-01144                                                                                    | 04/30/24        | WARM CENTER-MARCH/APRIL 2024   |           |                              |          |            |          |           |                 |         |           |
| 1 WARM CENTER-MARCH/APRIL 2024                                                              | \$6,250.00      | 4-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 3917   | 04/30/24   | 05/01/24 | 05/07/24  | MAR/APR 2024    | N       |           |
| 25-00386                                                                                    | 02/06/25        | WARMING CENTER OCT/NOV/ DEC 24 |           |                              |          |            |          |           |                 |         |           |
| 1 WARMING CENTER OCT/NOV/ DEC 24                                                            | \$10,417.00     | 4-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 6029   | 02/06/25   | 02/10/25 | 02/20/25  | OCT/NOV/DEC     | N       |           |
| 25-01024                                                                                    | 04/21/25        | 2025 JAN/FEB WARMING CENTER    |           |                              |          |            |          |           |                 |         |           |
| 1 2025 JAN/FEB WARMING CENTER                                                               | \$14,044.00     | 5-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 6667   | 04/21/25   | 05/23/25 | 06/03/25  |                 | N       |           |
| 25-01186                                                                                    | 05/08/25        | 2025 MARCH WARMING CENTER      |           |                              |          |            |          |           |                 |         |           |
| 1 2025 MARCH WARMING CENTER                                                                 | \$5,010.00      | 5-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 6667   | 05/08/25   | 05/23/25 | 06/03/25  | MARCH           | N       |           |
| 26-00042                                                                                    | 01/08/26        | 2025 OCT/NOV WARMING CENTER    |           |                              |          |            |          |           |                 |         |           |
| 1 2025 OCT/NOV WARMING CENTER                                                               | \$5,508.00      | 5-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 8435   | 01/08/26   | 01/14/26 | 01/22/26  |                 | N       |           |
| 26-00068                                                                                    | 01/13/26        | 2025 DECEMBER WARMING CENTER   |           |                              |          |            |          |           |                 |         |           |
| 1 2025 DECEMBER WARMING CENTE                                                               | \$7,000.00      | 5-01-56-750-800                | B         | GRANT EXPEND - WARMING CENTE | P 8435   | 01/13/26   | 01/14/26 | 01/22/26  |                 | N       |           |
| Vendor Total:                                                                               |                 | \$126,594.98                   |           |                              |          |            |          |           |                 |         |           |
| SHBUI005                                                                                    |                 |                                |           |                              |          |            |          |           |                 |         |           |
| SH BUILDERS                                                                                 |                 |                                |           |                              |          |            |          |           |                 |         |           |
| GR-15258                                                                                    | 01/17/23        | 1057 SEASHORE ROAD             |           |                              |          |            |          |           |                 |         |           |
| 1 1057 SEASHORE ROAD                                                                        | \$4,500.00      | 3-15-56-223-048                | B         | NEIGHBORHOOD REVITALIZATION  | P 6377   | 01/17/23   | 01/17/23 | 01/17/23  | 2-2023          | N       |           |
| GR-15268                                                                                    | 03/16/23        | NEEL 1057 SEASHORE RD          |           |                              |          |            |          |           |                 |         |           |
| 1 NEEL 1057 SEASHORE RD                                                                     | \$4,000.00      | 3-15-56-223-048                | B         | NEIGHBORHOOD REVITALIZATION  | P 1008   | 03/16/23   | 03/16/23 | 03/16/23  | 2-2023          | N       |           |
| Vendor Total:                                                                               |                 | \$8,500.00                     |           |                              |          |            |          |           |                 |         |           |
| SIXSM                                                                                       |                 |                                |           |                              |          |            |          |           |                 |         |           |
| LLOYD SIXSMITH*                                                                             |                 |                                |           |                              |          |            |          |           |                 |         |           |
| 20-01352                                                                                    | 06/08/20        | SHIRTS FOR TEMPS/RECREATION    |           |                              |          |            |          |           |                 |         |           |

| Vendor #                                                                                                      | Name            |                                |           |             |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                        | PO Date         | Description                    | Contract  | PO Type     |          |            |               |               |         |           |  |
| Item Description                                                                                              | Amount          | Charge Account                 | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| SIXSM                                                                                                         | LLOYD SIXSMITH* | Account Continued              |           |             |          |            |               |               |         |           |  |
| 1 SHIRTS FOR TEMPS/RECREATION                                                                                 | \$90.00         | 0-01-28-370-213                | B         | UNIFORMS    | P 67774  | 06/08/20   | 07/29/20      | 08/04/20      | 22549   | N         |  |
| Notes:<br>12- PC55 DRY BLEND TEE<br>SAFETY ORANGE<br>SAFETY GREEN<br>RED<br>3-MEDIUM<br>6-XLARGE<br>3-XXLARGE |                 |                                |           |             |          |            |               |               |         |           |  |
| 2 SHIRTS FOR TEMPS/RECREATION                                                                                 | \$6.00          | 0-01-28-370-213                | B         | UNIFORMS    | P 67774  | 06/08/20   | 07/29/20      | 08/04/20      | 22549   | N         |  |
| Notes:<br>3- XL UPCHARGE                                                                                      |                 |                                |           |             |          |            |               |               |         |           |  |
| 3 SHIRTS FOR TEMPS/RECREATION                                                                                 | \$51.90         | 0-01-28-370-213                | B         | UNIFORMS    | P 67774  | 06/08/20   | 07/29/20      | 08/04/20      | 22549   | N         |  |
| Notes:<br>2-PORT AUTHORITY #K525 POLO<br>BOTH ADULT MEDIUM<br>1-RED<br>1-NAVY                                 |                 |                                |           |             |          |            |               |               |         |           |  |
| 4 SHIRTS FOR TEMPS/RECREATION                                                                                 | \$25.95         | 0-01-28-370-213                | B         | UNIFORMS    | P 67774  | 06/08/20   | 07/29/20      | 08/04/20      | 22549   | N         |  |
| Notes:<br>PORT AUTHORITY #F224 1/2 ZIP FLEECE<br>NAVY<br>1- ADULT LARGE                                       |                 |                                |           |             |          |            |               |               |         |           |  |
|                                                                                                               |                 | \$173.85                       |           |             |          |            |               |               |         |           |  |
| 21-00997                                                                                                      | 05/04/21        | SHIRTS FOR LABORERS/RECREATION |           |             |          |            |               |               |         |           |  |
| 1 SHIRTS FOR LABORERS/RECREATI                                                                                | \$55.25         | 1-01-28-370-213                | B         | UNIFORMS    | P 69536  | 05/04/21   | 05/19/21      | 06/08/21      | 22955   | N         |  |
| Notes:<br>13-PC55 PORT & COMPANY DRY BLEND TEES                                                               |                 |                                |           |             |          |            |               |               |         |           |  |

| Vendor #                                                                                                                       | Name            |                                |                 |         |                  |          |                |           |               |         |      |      |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                                                                                                                         | PO Date         | Description                    |                 |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description                                                                                                               |                 | Amount                         | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                                                                |                 |                                |                 |         |                  |          |                |           |               |         |      |      |
| SIXSM                                                                                                                          | LLOYD SIXSMITH* | Account Continued              |                 |         |                  |          |                |           |               |         |      |      |
|                                                                                                                                |                 |                                |                 |         |                  |          |                |           |               |         |      |      |
| RED:1L,GREY:1L,LT.BLUE:1L,<br>SAFETY ORANGE:1L,2XL,2XXL<br>SAFETY GREEN: 1L,2XL,2XXL                                           |                 |                                |                 |         |                  |          |                |           |               |         |      |      |
| 2 SHIRTS FOR LABORERS/RECREATION                                                                                               |                 | \$34.75                        | 1-01-28-370-213 | B       | UNIFORMS         | P 69536  | 05/04/21       | 05/19/21  | 06/08/21      | 22955   |      | N    |
| Notes:<br>5-PC55LS PORT & COMPANY L/S TEES<br>RED:1L,GREY:1L,LT.BLUE:1L,<br>SAFETY ORANGE:1L,SAFETY GREEN:1L                   |                 |                                |                 |         |                  |          |                |           |               |         |      |      |
| 3 SHIRTS FOR LABORERS/RECREATION                                                                                               |                 | \$72.00                        | 1-01-28-370-213 | B       | UNIFORMS         | P 69536  | 05/04/21       | 05/19/21  | 06/08/21      | 22955   |      | N    |
| Notes:<br>18-LEFT CHEST TOWNSHIP LOGO REORDER                                                                                  |                 |                                |                 |         |                  |          |                |           |               |         |      |      |
| 4 SHIRTS FOR LABORERS/RECREATION                                                                                               |                 | \$8.00                         | 1-01-28-370-213 | B       | UNIFORMS         | P 69536  | 05/04/21       | 05/19/21  | 06/08/21      | 22955   |      | N    |
| Notes:<br>4-XL UPCHARGE                                                                                                        |                 |                                |                 |         |                  |          |                |           |               |         |      |      |
| 5 SHIRTS FOR LABORERS/RECREATION                                                                                               |                 | \$12.00                        | 1-01-28-370-213 | B       | UNIFORMS         | P 69536  | 05/04/21       | 05/19/21  | 06/08/21      | 22955   |      | N    |
| Notes:<br>4- XXXL UPCHARGE<br>ALL TO GET TOWNSHIP OF LOWER BOAT LOGO<br>ON LEFT CHEST                                          |                 |                                |                 |         |                  |          |                |           |               |         |      |      |
|                                                                                                                                |                 | <b>\$182.00</b>                |                 |         |                  |          |                |           |               |         |      |      |
| 21-01773                                                                                                                       | 07/13/21        | SHIRTS FOR LABORERS/RECREATION |                 |         |                  |          |                |           |               |         |      |      |
| 1 SHIRTS FOR LABORERS/RECREATION                                                                                               |                 | \$51.00                        | 1-01-28-370-213 | B       | UNIFORMS         | P 70167  | 07/13/21       | 08/25/21  | 09/09/21      | 23134   |      | N    |
| Notes:<br>12 SHIRTS-<br>PORT & CO. #PC55 TEE:<br>LIME - 2-MEDIUM<br>2-XLARGE<br>ORANGE -2-MEDIUM<br>2-X-LARGE<br>HEATHER GREY: |                 |                                |                 |         |                  |          |                |           |               |         |      |      |



| Vendor #                                                                                                                 | Name            |                          |           |             |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                   | PO Date         | Description              | Contract  | PO Type     |          |            |               |               |         |           |  |
| Item Description                                                                                                         | Amount          | Charge Account           | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| SIXSM                                                                                                                    | LLOYD SIXSMITH* | Account Continued        |           |             |          |            |               |               |         |           |  |
| 1-LARGE<br>1-XLARGE<br>NAVY BLUE:<br>1-LARGE<br>1-XLARGE                                                                 |                 |                          |           |             |          |            |               |               |         |           |  |
| 2 SHIRTS FOR LABORERS/RECREATION                                                                                         | \$54.60         | 1-01-28-370-213          | B         | UNIFORMS    | P 70167  | 07/13/21   | 08/25/21      | 09/09/21      | 23134   | N         |  |
| Notes:<br>12- ALL TO GET BLACK PRINT LEFT CHEST<br>TOWNSHIP OF LOWER BOAT LOGO                                           |                 |                          |           |             |          |            |               |               |         |           |  |
| \$105.60                                                                                                                 |                 |                          |           |             |          |            |               |               |         |           |  |
| 21-02471                                                                                                                 | 10/07/21        | REC SHIRTS/NEW EMPLOYEES |           |             |          |            |               |               |         |           |  |
| 1 REC SHIRTS/NEW EMPLOYEES                                                                                               | \$107.80        | 1-01-28-370-213          | B         | UNIFORMS    | P 70700  | 10/07/21   | 11/09/21      | 11/16/21      | 23409   | N         |  |
| Notes:<br>4- PORT AUTHORITY STAFF SHIRTS<br>2-NAVY BLUE - XL & WL<br>2-RED - XL & WL                                     |                 |                          |           |             |          |            |               |               |         |           |  |
| 2 REC SHIRTS/NEW EMPLOYEES                                                                                               | \$10.00         | 1-01-28-370-213          | B         | UNIFORMS    | P 70700  | 10/07/21   | 11/09/21      | 11/16/21      | 23409   | N         |  |
| Notes:<br>1- UPS SHIPPING                                                                                                |                 |                          |           |             |          |            |               |               |         |           |  |
| \$117.80                                                                                                                 |                 |                          |           |             |          |            |               |               |         |           |  |
| 21-02650                                                                                                                 | 11/03/21        | EMPLOYEE SHIRTS/NEW HIRE |           |             |          |            |               |               |         |           |  |
| 1 EMPLOYEE SHIRTS/NEW HIRE                                                                                               | \$57.90         | 1-01-28-370-213          | B         | UNIFORMS    | P 70943  | 11/03/21   | 12/09/21      | 12/21/21      | 23448   | N         |  |
| Notes:<br>2-SSS - XXL<br>1-NAVY BLUE<br>1-RED<br>W/LOGO ON LEFT CHEST AND RECREATION ON<br>RIGHT<br>\$28.95 X2 = \$57.90 |                 |                          |           |             |          |            |               |               |         |           |  |

| Vendor #                             | Name            |                            |                 |           |             |          |                |           |               |         |           |  |  |
|--------------------------------------|-----------------|----------------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                               | PO Date         | Description                |                 | Contract  |             | PO Type  |                |           |               |         |           |  |  |
| Item Description                     |                 | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
| SIXSM                                | LLOYD SIXSMITH* | Account Continued          |                 |           |             |          |                |           |               |         |           |  |  |
| +                                    |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| \$13.00 S&H = \$70.90                |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| TOTAL - \$70.90                      |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 2 EMPLOYEE SHIRTS/NEW HIRE           |                 | \$13.00                    | 1-01-28-370-213 | B         | UNIFORMS    | P 70943  | 11/03/21       | 12/09/21  | 12/21/21      | 23448   | N         |  |  |
| \$70.90                              |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 21-03108                             | 12/10/21        | REC SHIRTS/NEW EMPLOYEE    |                 |           |             |          |                |           |               |         |           |  |  |
| 1 REC SHIRTS/NEW EMPLOYEE            |                 | \$57.90                    | 1-01-28-370-213 | B         | UNIFORMS    | P 71232  | 12/10/21       | 01/27/22  | 02/08/22      | 23559   | N         |  |  |
| Notes:                               |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 2-MEN'S LARGE                        |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 1-RED                                |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 1-NAVY BLUE                          |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 2 REC SHIRTS/NEW EMPLOYEE            |                 | \$13.00                    | 1-01-28-370-213 | B         | UNIFORMS    | P 71232  | 12/10/21       | 01/27/22  | 02/08/22      | 23559   | N         |  |  |
| Notes:                               |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 1- SHIPPING AND HANDLING \$13.00     |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| TOTAL- \$70.90                       |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| \$70.90                              |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 22-02180                             | 09/02/22        | RECREATION LABORERS SHIRTS |                 |           |             |          |                |           |               |         |           |  |  |
| 1 RECREATION LABORERS SHIRTS         |                 | \$45.00                    | 2-01-28-370-213 | B         | UNIFORMS    | P 72875  | 09/02/22       | 10/21/22  | 11/09/22      | 24407   | N         |  |  |
| Notes:                               |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 10- PORT & COMPANY #PC55 TEE         |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 4-LIME GREEN                         |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 4-ORANGE                             |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 2-HEATHER GRAY                       |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 2 RECREATION LABORERS SHIRTS         |                 | \$74.30                    | 2-01-28-370-213 | B         | UNIFORMS    | P 72875  | 09/02/22       | 10/21/22  | 11/09/22      | 24407   | N         |  |  |
| Notes:                               |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 10- REORDER LOGO                     |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| ALL TO GET BLACK PRINT ON LEFT CHEST |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| TOWNSHIP OF LOWER BOAT LOGO          |                 |                            |                 |           |             |          |                |           |               |         |           |  |  |
| 3 RECREATION LABORERS SHIRTS         |                 | \$20.00                    | 2-01-28-370-213 | B         | UNIFORMS    | P 72875  | 09/02/22       | 10/21/22  | 11/09/22      | 24407   | N         |  |  |

| Vendor #                               | Name            |                         |                 |           |             |          |            |               |               |         |           |
|----------------------------------------|-----------------|-------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                 | PO Date         | Description             |                 |           | Contract    | PO Type  |            |               |               |         |           |
| Item Description                       |                 | Amount                  | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| SIXSM                                  | LLOYD SIXSMITH* | Account Continued       |                 |           |             |          |            |               |               |         |           |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| SHIPPING & HANDLING                    |                 |                         |                 |           |             |          |            |               |               |         |           |
| TOTAL - \$139.30                       |                 |                         |                 |           |             |          |            |               |               |         |           |
|                                        |                 | \$139.30                |                 |           |             |          |            |               |               |         |           |
| 22-03203                               | 12/29/22        | RECREATION STAFF SHIRTS |                 |           |             |          |            |               |               |         |           |
| 1 RECREATION STAFF SHIRTS              |                 | \$339.50                | 2-01-28-370-213 | B         | UNIFORMS    | P 73641  | 12/29/22   | 02/16/23      | 02/23/23      | 24762   | N         |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| 10- ULTRA CLUB FLEECE BLACK JACKETS    |                 |                         |                 |           |             |          |            |               |               |         |           |
| 2 RECREATION STAFF SHIRTS              |                 | \$6.00                  | 2-01-28-370-213 | B         | UNIFORMS    | P 73641  | 12/29/22   | 02/16/23      | 02/23/23      | 24762   | N         |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| UPCHARGE FOR XXL                       |                 |                         |                 |           |             |          |            |               |               |         |           |
| 3 RECREATION STAFF SHIRTS              |                 | \$3.00                  | 2-01-28-370-213 | B         | UNIFORMS    | P 73641  | 12/29/22   | 02/16/23      | 02/23/23      | 24762   | N         |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| UPCHARGE FOR 3XL                       |                 |                         |                 |           |             |          |            |               |               |         |           |
| 4 RECREATION STAFF SHIRTS              |                 | \$718.50                | 2-01-28-370-213 | B         | UNIFORMS    | P 73641  | 12/29/22   | 02/16/23      | 02/23/23      | 24762   | N         |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| 30-LONG SLEEVE POLOS                   |                 |                         |                 |           |             |          |            |               |               |         |           |
| 5 RECREATION STAFF SHIRTS              |                 | \$12.00                 | 2-01-28-370-213 | B         | UNIFORMS    | P 73641  | 12/29/22   | 02/16/23      | 02/23/23      | 24762   | N         |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| 6-XXL UPCHARGE                         |                 |                         |                 |           |             |          |            |               |               |         |           |
| 6 RECREATION STAFF SHIRTS              |                 | \$9.00                  | 2-01-28-370-213 | B         | UNIFORMS    | P 73641  | 12/29/22   | 02/16/23      | 02/23/23      | 24762   | N         |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| 3-3XL UPCHARGE                         |                 |                         |                 |           |             |          |            |               |               |         |           |
| 7 RECREATION STAFF SHIRTS              |                 | \$20.00                 | 2-01-28-370-213 | B         | UNIFORMS    | P 73641  | 12/29/22   | 02/16/23      | 02/23/23      | 24762   | N         |
| Notes:                                 |                 |                         |                 |           |             |          |            |               |               |         |           |
| UPS- SHIPPING AND HANDLING             |                 |                         |                 |           |             |          |            |               |               |         |           |
| ALL TO GET EMB LOGO ON LEFT CHEST BOAT |                 |                         |                 |           |             |          |            |               |               |         |           |
| LOGO                                   |                 |                         |                 |           |             |          |            |               |               |         |           |

| Vendor #                                                                                                                                                                             | Name     |                            |           |                 |          |            |          |           |               |         |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------|-----------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                               | PO Date  | Description                | Contract  | PO Type         |          |            |          |           |               |         |           |
| Item Description                                                                                                                                                                     | Amount   | Charge Account             | Acct Type | Description     | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| SIXSM LLOYD SIXSMITH* Account Continued                                                                                                                                              |          |                            |           |                 |          |            |          |           |               |         |           |
| ALL TO GET WHITE EMB ON RIGHT CHEST - RECREATION<br>TOTAL - 1,108.00                                                                                                                 |          |                            |           |                 |          |            |          |           |               |         |           |
| \$1,108.00                                                                                                                                                                           |          |                            |           |                 |          |            |          |           |               |         |           |
| 23-00167                                                                                                                                                                             | 01/18/23 | S/S SHIRTS - NEW EMPLOYEES |           |                 |          |            |          |           |               |         |           |
| 1 S/S SHIRTS - NEW EMPLOYEES                                                                                                                                                         | \$173.70 | 3-01-28-370-213            | B         | UNIFORMS        | P 73641  | 01/18/23   | 02/16/23 | 02/23/23  | 24763         |         | N         |
| Notes:<br>K525-PORT AUTHORITY S/S NAVY<br>2-MEDIUM<br>2-XLARGE<br>K525- PORT AUTHORITY S/S RED<br>1-MEDIUM<br>1-XLARGE<br>BOAT LOGO ON LEFT CHEST<br>RECREATION ON RIGHT CHEST WHITE |          |                            |           |                 |          |            |          |           |               |         |           |
| 2 S/S SHIRTS - NEW EMPLOYEES                                                                                                                                                         | \$20.00  | 3-01-28-370-213            | B         | UNIFORMS        | P 73641  | 01/18/23   | 02/16/23 | 02/23/23  | 24763         |         | N         |
| Notes:<br>UPS - \$20.00<br>TOTAL - \$193.70                                                                                                                                          |          |                            |           |                 |          |            |          |           |               |         |           |
| \$193.70                                                                                                                                                                             |          |                            |           |                 |          |            |          |           |               |         |           |
| 23-00691                                                                                                                                                                             | 03/17/23 | SHIRTS FOR BLDG INSPECTOR  |           |                 |          |            |          |           |               |         |           |
| 1 SHORT SLEEVE SHIRTS                                                                                                                                                                | \$144.75 | 3-01-22-195-201            | B         | OFFICE SUPPLIES | P 1465   | 03/17/23   | 05/08/23 | 05/16/23  | 25059         |         | N         |
| 2 LONG SLEEVE SHIIRTS                                                                                                                                                                | \$109.75 | 3-01-22-195-201            | B         | OFFICE SUPPLIES | P 1465   | 03/17/23   | 05/08/23 | 05/16/23  | 25059         |         | N         |
| \$254.50                                                                                                                                                                             |          |                            |           |                 |          |            |          |           |               |         |           |
| 23-01056                                                                                                                                                                             | 05/05/23 | work shirts for inspectors |           |                 |          |            |          |           |               |         |           |
| 1 jacob shirts                                                                                                                                                                       | \$126.00 | 3-01-22-195-201            | B         | OFFICE SUPPLIES | P 2314   | 05/05/23   | 08/24/23 | 09/07/23  | 25299         |         | N         |

| Vendor #                                                                              | Name            |                                |           |                 |          |            |               |               |         |           |  |
|---------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------|-----------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                | PO Date         | Description                    | Contract  | PO Type         |          |            |               |               |         |           |  |
| Item Description                                                                      | Amount          | Charge Account                 | Acct Type | Description     | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| SIXSM                                                                                 | LLOYD SIXSMITH* | Account Continued              |           |                 |          |            |               |               |         |           |  |
| 2 don montgomery shirts                                                               | \$137.90        | 3-01-22-195-201                | B         | OFFICE SUPPLIES | P 2314   | 05/05/23   | 08/24/23      | 09/07/23      | 25299   | N         |  |
| 4 shipping                                                                            | \$17.00         | 3-01-22-195-201                | B         | OFFICE SUPPLIES | P 2314   | 08/24/23   | 08/24/23      | 09/07/23      | 25299   | N         |  |
|                                                                                       | \$280.90        |                                |           |                 |          |            |               |               |         |           |  |
| 24-01991                                                                              | 07/23/24        | SHIRTS- NEW EMPLOYEES          |           |                 |          |            |               |               |         |           |  |
| 1 SHIRTS- NEW EMPLOYEES                                                               | \$86.85         | 4-01-28-370-213                | B         | UNIFORMS        | P 4902   | 07/23/24   | 09/06/24      | 09/17/24      | 26427   | N         |  |
| Notes:<br>3- S/S POLO SHIRTS<br>NAVY- 1-M, 1-XXL<br>BLACK -1-M                        |                 |                                |           |                 |          |            |               |               |         |           |  |
| 2 SHIRTS- NEW EMPLOYEES                                                               | \$3.00          | 4-01-28-370-213                | B         | UNIFORMS        | P 4902   | 07/23/24   | 09/06/24      | 09/17/24      | 26427   | N         |  |
| Notes:<br>1- UP CHARGE \$3.00                                                         |                 |                                |           |                 |          |            |               |               |         |           |  |
| 3 SHIRTS- NEW EMPLOYEES                                                               | \$31.95         | 4-01-28-370-213                | B         | UNIFORMS        | P 4902   | 07/23/24   | 09/06/24      | 09/17/24      | 26427   | N         |  |
| Notes:<br>1- L/S POLO<br>RED -M<br>\$31.95                                            |                 |                                |           |                 |          |            |               |               |         |           |  |
| 4 SHIRTS- NEW EMPLOYEES                                                               | \$22.00         | 4-01-28-370-213                | B         | UNIFORMS        | P 4902   | 07/23/24   | 09/06/24      | 09/17/24      | 26427   | N         |  |
| Notes:<br>1- UPS SHIPPING \$22.00<br>TOTAL- \$143.80<br>(BILL MULLIGAN & APRIL BOSKO) |                 |                                |           |                 |          |            |               |               |         |           |  |
|                                                                                       | \$143.80        |                                |           |                 |          |            |               |               |         |           |  |
| 24-02477                                                                              | 09/16/24        | REC.SHIRTS,JACKETS,SWEATSHIRTS |           |                 |          |            |               |               |         |           |  |
| 1 REC.SHIRTS,JACKETS,SWEATSHIR                                                        | \$1,403.00      | 4-01-28-370-213                | B         | UNIFORMS        | P 5649   | 09/16/24   | 12/10/24      | 12/17/24      | 26901   | N         |  |
| Notes:<br>PLEASE SEE ATTACHED QUOTE<br>ORDER #84453<br>9/13/24                        |                 |                                |           |                 |          |            |               |               |         |           |  |

| Vendor #                                                                                                                         | Name            |                               |                 |         |                  |          |                |           |               |         |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|-----------|--|--|
| P.O. #                                                                                                                           | PO Date         | Description                   |                 |         | Contract         | PO Type  |                |           |               |         |           |  |  |
| Item Description                                                                                                                 |                 | Amount                        | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |  |
|                                                                                                                                  |                 |                               |                 |         |                  |          |                |           |               |         |           |  |  |
| SIXSM                                                                                                                            | LLOYD SIXSMITH* | Account Continued             |                 |         |                  |          |                |           |               |         |           |  |  |
| TOTAL- \$1,403.00                                                                                                                |                 |                               |                 |         |                  |          |                |           |               |         |           |  |  |
| 24-03465                                                                                                                         | 12/20/24        | REC SHIRTS,JACKETS/NEW EMPLOY |                 |         |                  |          |                |           |               |         |           |  |  |
| 1 REC SHIRTS,JACKETS/NEW EMPLO                                                                                                   |                 | \$17.50                       | 4-01-28-370-213 | B       | UNIFORMS         | P 6101   | 12/20/24       | 02/25/25  | 03/04/25      | 27145   | N         |  |  |
| Notes:<br>1- TT11L LONG SLEEVE SILVER W/STAFF ON LEFT SLEEVE                                                                     |                 |                               |                 |         |                  |          |                |           |               |         |           |  |  |
| 2 REC SHIRTS,JACKETS/NEW EMPLO                                                                                                   |                 | \$25.50                       | 4-01-28-370-213 | B       | UNIFORMS         | P 6101   | 12/20/24       | 02/25/25  | 03/04/25      | 27145   | N         |  |  |
| Notes:<br>1- GILDAN G 18500 HOODIE COLUMBIA BLUE                                                                                 |                 |                               |                 |         |                  |          |                |           |               |         |           |  |  |
| 3 REC SHIRTS,JACKETS/NEW EMPLO                                                                                                   |                 | \$23.95                       | 4-01-28-370-213 | B       | UNIFORMS         | P 6101   | 12/20/24       | 02/25/25  | 03/04/25      | 27145   | N         |  |  |
| Notes:<br>1- TT51L - RED LONG SLEEVE POLO ALL ADULT LARGE<br>BOAT LOGO LEFT CHEST<br>RECREATION ON RIGHT CHEST<br>TOTAL- \$66.95 |                 |                               |                 |         |                  |          |                |           |               |         |           |  |  |
|                                                                                                                                  |                 | <hr/> \$66.95                 |                 |         |                  |          |                |           |               |         |           |  |  |
| 24-03490                                                                                                                         | 12/24/24        | NEW SHIRTS- MARK & VAL        |                 |         |                  |          |                |           |               |         |           |  |  |
| 1 NEW SHIRTS- MARK & VAL                                                                                                         |                 | \$51.00                       | 4-01-28-370-213 | B       | UNIFORMS         | P 6101   | 12/24/24       | 02/25/25  | 03/04/25      | 27146   | N         |  |  |
| Notes:<br>2- COLUMBIA BLUE HOODIE<br>1- LARGE<br>1- MEDIUM                                                                       |                 |                               |                 |         |                  |          |                |           |               |         |           |  |  |
| 2 NEW SHIRTS- MARK & VAL                                                                                                         |                 | \$16.00                       | 4-01-28-370-213 | B       | UNIFORMS         | P 6101   | 12/24/24       | 02/25/25  | 03/04/25      | 27146   | N         |  |  |
| Notes:<br>4- GILDAN 50/50 TEE<br>2- LARGE                                                                                        |                 |                               |                 |         |                  |          |                |           |               |         |           |  |  |

| Vendor #                                                | Name                                                                                        |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------|
| P.O. #                                                  | PO Date                                                                                     |
| Description                                             | Description                                                                                 |
| Amount                                                  | Charge Account                                                                              |
| Acct Type                                               | Description                                                                                 |
| Stat/Chk                                                | First Enc Rcvd Chk/Void Invoice 1099 Excl<br>Date Date Date                                 |
| SIXSM                                                   | LLOYD SIXSMITH*                                                                             |
| Account Continued                                       |                                                                                             |
| 2- MEDIUM SPORT GREY IN COLOR                           |                                                                                             |
| 3 NEW SHIRTS- MARK & VAL                                | \$30.00 4-01-28-370-213 B UNIFORMS P 6101 12/24/24 02/25/25 03/04/25 27146 N                |
| Notes:                                                  |                                                                                             |
| 4- GILDAN L/S TEE                                       |                                                                                             |
| 2- LARGE                                                |                                                                                             |
| 2- MEDIUM                                               |                                                                                             |
| 4 NEW SHIRTS- MARK & VAL                                | \$66.32 4-01-28-370-213 B UNIFORMS P 6101 12/24/24 02/25/25 03/04/25 27146 N                |
| Notes:                                                  |                                                                                             |
| 8- BLACK PRINT LEFT CHEST BOAT LOGO                     |                                                                                             |
| TOTAL- \$163.32                                         |                                                                                             |
| \$163.32                                                |                                                                                             |
| 25-00765                                                | 03/21/25                                                                                    |
| RAB Shirts                                              |                                                                                             |
| 1 RAB Shirts                                            | \$291.55 5-01-20-110-299 B MISCELLANEOUS EXPENSES P 6479 03/21/25 04/30/25 05/06/25 27450 N |
| 25-00928                                                | 04/09/25                                                                                    |
| EMPLOYEE TEE SHIRTS                                     |                                                                                             |
| 1 EMPLOYEE TEE SHIRTS                                   | \$45.00 5-01-28-370-213 B UNIFORMS P 6892 04/09/25 06/06/25 06/17/25 27556 N                |
| Notes:                                                  |                                                                                             |
| 10- TEE SHIRTS FOR EMPLOYEES - BILL JOHNS & JUDY GILLIS |                                                                                             |
| 4- ORANGE                                               |                                                                                             |
| 4-SAFETY GREEN                                          |                                                                                             |
| 2- RED                                                  |                                                                                             |
| 2 EMPLOYEE TEE SHIRTS                                   | \$78.00 5-01-28-370-213 B UNIFORMS P 6892 04/09/25 06/06/25 06/17/25 27556 N                |
| Notes:                                                  |                                                                                             |
| TOWNSHIP LOGO ON LEFT CHEST                             |                                                                                             |
| 3 EMPLOYEE TEE SHIRTS                                   | \$115.80 5-01-28-370-213 B UNIFORMS P 6892 04/09/25 06/06/25 06/17/25 27556 N               |
| Notes:                                                  |                                                                                             |
| 4- PORT AUTHORITY #K525 POLO                            |                                                                                             |
| 2-NAVY                                                  |                                                                                             |

| Vendor #                                                                                | Name            |                     |                 |           |                        |          |            |               |               |         |           |
|-----------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                  | PO Date         | Description         | Contract        |           | PO Type                |          |            |               |               |         |           |
| Item Description                                                                        |                 | Amount              | Charge Account  | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| SIXSM                                                                                   | LLOYD SIXSMITH* | Account Continued   |                 |           |                        |          |            |               |               |         |           |
| 2-RED<br>TOWNSHIP LOGO ON LEFT CHEST<br>FOR PARK RANGER                                 |                 |                     |                 |           |                        |          |            |               |               |         |           |
| 4 EMPLOYEE TEE SHIRTS                                                                   |                 | \$22.00             | 5-01-28-370-213 | B         | UNIFORMS               | P 6892   | 04/09/25   | 06/06/25      | 06/17/25      | 27556   | N         |
| Notes:<br>UPS<br>TOTAL- \$260.80                                                        |                 |                     |                 |           |                        |          |            |               |               |         |           |
|                                                                                         |                 | \$260.80            |                 |           |                        |          |            |               |               |         |           |
| 25-01026                                                                                | 04/21/25        | Council Shirts      |                 |           |                        |          |            |               |               |         |           |
| 1 Council Shirts                                                                        |                 | \$79.90             | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 7447   | 04/21/25   | 08/19/25      | 09/04/25      | 27693   | N         |
| 25-01379                                                                                | 05/30/25        | REC EMPLOYEE SHIRTS |                 |           |                        |          |            |               |               |         |           |
| 1 REC EMPLOYEE SHIRTS                                                                   |                 | \$127.80            | 5-01-28-370-213 | B         | UNIFORMS               | P 7447   | 05/30/25   | 08/26/25      | 09/04/25      | 27695   | N         |
| Notes:<br>4- PORT AUTHORITY POLO<br>3- NAVY BLUE & 1- RED                               |                 |                     |                 |           |                        |          |            |               |               |         |           |
| 2 REC EMPLOYEE SHIRTS                                                                   |                 | \$51.95             | 5-01-28-370-213 | B         | UNIFORMS               | P 7447   | 05/30/25   | 08/26/25      | 09/04/25      | 27695   | N         |
| Notes:<br>1- AUGUSTA #3280 JACKET - RED<br>NEW EMPLOYEE<br>ED MENDYK<br>TOTAL- \$179.95 |                 |                     |                 |           |                        |          |            |               |               |         |           |
|                                                                                         |                 | \$179.75            |                 |           |                        |          |            |               |               |         |           |
| 25-01714                                                                                | 06/17/25        | Council Shirts      |                 |           |                        |          |            |               |               |         |           |
| 1 Council Shirts                                                                        |                 | \$389.35            | 5-01-20-110-299 | B         | MISCELLANEOUS EXPENSES | P 7447   | 06/17/25   | 08/19/25      | 09/04/25      | 27696   | N         |
| 25-02620                                                                                | 10/02/25        | Logo Shirts         |                 |           |                        |          |            |               |               |         |           |
| 1 Logo Shirts                                                                           |                 | \$100.00            | 5-01-20-120-299 | B         | MISCELLANEOUS EXPENSES | P 8026   | 10/02/25   | 11/10/25      | 11/18/25      | 27952   | N         |
| 25-02766                                                                                | 10/27/25        | Polo's / Tee's HPC  |                 |           |                        |          |            |               |               |         |           |



| Vendor #                                                                                           | Name            |                         |           |                        |          |            |               |               |         |           |  |
|----------------------------------------------------------------------------------------------------|-----------------|-------------------------|-----------|------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                             | PO Date         | Description             | Contract  | PO Type                |          |            |               |               |         |           |  |
| Item Description                                                                                   | Amount          | Charge Account          | Acct Type | Description            | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
| SIXSM                                                                                              | LLOYD SIXSMITH* | Account Continued       |           |                        |          |            |               |               |         |           |  |
| 1 Polo's / Tee's HPC                                                                               | \$339.60        | 5-01-20-110-299         | B         | MISCELLANEOUS EXPENSES | P 8241   | 10/27/25   | 12/10/25      | 12/16/25      | 28023   | N         |  |
| Notes:<br>8 Polo's 239.60<br>8 Tee's Not to excede 100.00                                          |                 |                         |           |                        |          |            |               |               |         |           |  |
| 25-02773                                                                                           | 10/27/25        | RECREATION DEPT. SHIRTS |           |                        |          |            |               |               |         |           |  |
| 1 RECREATION DEPT. SHIRTS                                                                          | \$433.50        | 5-01-28-370-213         | B         | UNIFORMS               | P 8241   | 10/27/25   | 12/10/25      | 12/16/25      | 28024   | N         |  |
| Notes:<br>17- GILDAN #G18500 HOODIE<br>COLOR- GRAPHITE HEATHER<br>1-AM,6-AL,6-XL,1-XXL,2-3XL,1-4XL |                 |                         |           |                        |          |            |               |               |         |           |  |
| 2 RECREATION DEPT. SHIRTS                                                                          | \$112.50        | 5-01-28-370-213         | B         | UNIFORMS               | P 8241   | 10/27/25   | 12/10/25      | 12/16/25      | 28024   | N         |  |
| Notes:<br>15- GILDAN G2400 L/S TEE<br>COLOR- IRIS<br>1-AM,5-AL,5-XL,1-XXL,2-3XL,1-4XL              |                 |                         |           |                        |          |            |               |               |         |           |  |
| 3 RECREATION DEPT. SHIRTS                                                                          | \$112.50        | 5-01-28-370-213         | B         | UNIFORMS               | P 8241   | 10/27/25   | 12/10/25      | 12/16/25      | 28024   | N         |  |
| Notes:<br>15-GILDAN G2400 L/S TEE<br>COLOR- MAROON<br>1-AM,5-AL,5-XL,1-XXL,2-3XL,1-4XL             |                 |                         |           |                        |          |            |               |               |         |           |  |
| 4 RECREATION DEPT. SHIRTS                                                                          | \$36.00         | 5-01-28-370-213         | B         | UNIFORMS               | P 8241   | 10/27/25   | 12/10/25      | 12/16/25      | 28024   | N         |  |
| Notes:<br>UPCHARGES FOR SHIRTS                                                                     |                 |                         |           |                        |          |            |               |               |         |           |  |
| 5 RECREATION DEPT. SHIRTS                                                                          | \$118.50        | 5-01-28-370-213         | B         | UNIFORMS               | P 8241   | 10/27/25   | 12/10/25      | 12/16/25      | 28024   | N         |  |
| Notes:<br>REORDER COLOR PRINT                                                                      |                 |                         |           |                        |          |            |               |               |         |           |  |
| 6 RECREATION DEPT. SHIRTS                                                                          | \$136.50        | 5-01-28-370-213         | B         | UNIFORMS               | P 8241   | 10/27/25   | 12/10/25      | 12/16/25      | 28024   | N         |  |
| Notes:<br>FULL BACK/25-60 COLOR                                                                    |                 |                         |           |                        |          |            |               |               |         |           |  |

| Vendor #                                                                                                                                                         | Name                |                          |                 |         |                    |          |                |           |               |         |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|-----------------|---------|--------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                           | PO Date             | Description              | Contract        |         |                    | PO Type  |                |           |               |         |           |  |
| Item Description                                                                                                                                                 |                     | Amount                   | Charge          | Account | Acct Description   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                  |                     |                          |                 |         |                    |          |                |           |               |         |           |  |
| SIXSM                                                                                                                                                            | LLOYD SIXSMITH*     | Account Continued        |                 |         |                    |          |                |           |               |         |           |  |
| 7 RECREATION DEPT. SHIRTS                                                                                                                                        |                     | \$60.00                  | 5-01-28-370-213 | B       | UNIFORMS           | P 8241   | 10/27/25       | 12/10/25  | 12/16/25      | 28024   | N         |  |
| Notes:<br>UPS CHARGE<br>HOODIES TO GET:<br>LEFT CHEST BOAT LOGO<br>RIGHT CHEST-RECREATION<br>L/S SHIRTS TO GET:<br>RECREATION STAFF ON BACK<br>TOTAL- \$1,009.50 |                     |                          |                 |         |                    |          |                |           |               |         |           |  |
|                                                                                                                                                                  |                     | <b>\$1,009.50</b>        |                 |         |                    |          |                |           |               |         |           |  |
| 26-00801                                                                                                                                                         | 04/14/26            | SHIRTS- SEASONAL WORKERS |                 |         |                    |          |                |           |               |         |           |  |
| 1 SHIRTS- SEASONAL WORKERS                                                                                                                                       |                     | \$67.50                  | 6-01-28-370-213 | B       | UNIFORMS           | P 9071   | 04/14/26       | 05/12/26  | 05/19/26      | 28554   | N         |  |
| Notes:<br>15 SHIRTS- ORANGE,RED,SAFETY GREEN                                                                                                                     |                     |                          |                 |         |                    |          |                |           |               |         |           |  |
| 2 SHIRTS- SEASONAL WORKERS                                                                                                                                       |                     | \$15.90                  | 6-01-28-370-213 | B       | UNIFORMS           | P 9071   | 04/14/26       | 05/12/26  | 05/19/26      | 28554   | N         |  |
| Notes:<br>2- LONG SLEEVE SHIRTS- SPORT GREY                                                                                                                      |                     |                          |                 |         |                    |          |                |           |               |         |           |  |
| 3 SHIRTS- SEASONAL WORKERS                                                                                                                                       |                     | \$97.75                  | 6-01-28-370-213 | B       | UNIFORMS           | P 9071   | 04/14/26       | 05/12/26  | 05/19/26      | 28554   | N         |  |
| Notes:<br>17- BOAT LOGO ON ALL SHIRTS<br>TOTAL- \$181.15                                                                                                         |                     |                          |                 |         |                    |          |                |           |               |         |           |  |
|                                                                                                                                                                  |                     | <b>\$181.15</b>          |                 |         |                    |          |                |           |               |         |           |  |
| Vendor Total:                                                                                                                                                    |                     | <b>\$7,306.12</b>        |                 |         |                    |          |                |           |               |         |           |  |
|                                                                                                                                                                  |                     |                          |                 |         |                    |          |                |           |               |         |           |  |
| SJMAR                                                                                                                                                            | SOUTH JERSEY MARINA |                          |                 |         |                    |          |                |           |               |         |           |  |
| 24-02487                                                                                                                                                         | 09/17/24            | RETURN OF UNUSED ESCROW  |                 |         |                    |          |                |           |               |         |           |  |
| 1 RETURN OF UNUSED ESCROW                                                                                                                                        |                     | \$862.50                 | T 24-07-02      | P       | CANYON CLUB MARINA | P 5140   | 09/17/24       | 05/23/25  | 06/03/25      |         | N         |  |
| Notes:<br>RETURN OF UNUSED ESCROW                                                                                                                                |                     |                          |                 |         |                    |          |                |           |               |         |           |  |

Notes:  
2- 7/8 GIRLS GAMES  
LOWER VS. MARGATE  
5/06/25  
TOTAL- \$210.00

| Vendor #                                                                            | Name           |                             |                 |           |                             |          |                |          |          |           |           |
|-------------------------------------------------------------------------------------|----------------|-----------------------------|-----------------|-----------|-----------------------------|----------|----------------|----------|----------|-----------|-----------|
| P.O. #                                                                              | PO Date        | Description                 | Contract        |           | PO Type                     |          | First Enc Rcvd |          | Chk/Void | Invoice   | 1099 Excl |
| Item Description                                                                    |                | Amount                      | Charge Account  | Acct Type | Description                 | Stat/Chk | Date           | Date     | Date     |           |           |
| SMITHA                                                                              | AMY SMITH      | Account Continued           |                 |           |                             |          |                |          |          |           |           |
|                                                                                     |                | \$210.00                    |                 |           |                             |          |                |          |          |           |           |
| 25-01212                                                                            | 05/13/25       | LACROSSE OFFICIAL           |                 |           |                             |          |                |          |          |           |           |
| 1 LACROSSE OFFICIAL                                                                 |                | \$70.00                     | 5-01-28-370-258 | B         | LACROSSE                    | P 6570   | 05/13/25       | 05/14/25 | 05/20/25 |           | N         |
| Notes:<br>1- GIRLS 7/8 GAMES<br>LOWER VS. HAMILTON<br>MAY 7, 2025<br>TOTAL- \$70.00 |                |                             |                 |           |                             |          |                |          |          |           |           |
| Vendor Total:                                                                       |                | \$350.00                    |                 |           |                             |          |                |          |          |           |           |
| SMITHS                                                                              | SHEILA D SMITH |                             |                 |           |                             |          |                |          |          |           |           |
| 20-00208                                                                            | 01/16/20       | CONTRACTUAL REIMBURSEMENT V |                 |           |                             |          |                |          |          |           |           |
| 1 CONTRACTUAL REIMBURSEMENT V                                                       |                | \$315.00                    | 0-01-23-220-411 | B         | SELF INSURANCE VISION       | P 66706  | 01/16/20       | 01/16/20 | 01/24/20 | 1/14/20   | N         |
| 22-02741                                                                            | 11/14/22       | GENERAL ELECTION 11/8/22    |                 |           |                             |          |                |          |          |           |           |
| 1 WARD 2 DISTRICT 3                                                                 |                | \$300.00                    | 2-01-99-910-044 | B         | ELECTIONS                   | P 73073  | 11/14/22       | 11/14/22 | 11/22/22 | 11/8/22   | N         |
| 23-01443                                                                            | 06/08/23       | PRIMARY ELECTION 6/6/23     |                 |           |                             |          |                |          |          |           |           |
| 1 WARD 2 DISTRICT 3                                                                 |                | \$300.00                    | 3-01-99-910-044 | B         | ELECTIONS                   | P 1820   | 06/08/23       | 06/13/23 | 06/20/23 | 6/6/23    | N         |
| 23-02787                                                                            | 11/07/23       | General Election            |                 |           |                             |          |                |          |          |           |           |
| 1 General Election                                                                  |                | \$300.00                    | 3-01-99-910-044 | B         | ELECTIONS                   | P 2902   | 11/07/23       | 11/08/23 | 11/21/23 | 11/7/23   | N         |
| 24-01485                                                                            | 06/05/24       | PRIMARY ELECTION 6/4/2024   |                 |           |                             |          |                |          |          |           |           |
| 1 PRIM ELECTION 6/4/2024                                                            |                | \$300.00                    | 4-01-99-910-044 | B         | ELECTIONS                   | P 4319   | 06/05/24       | 06/10/24 | 06/18/24 | 6/4/24    | N         |
| 24-03065                                                                            | 11/13/24       | General Election 11/5/2024  |                 |           |                             |          |                |          |          |           |           |
| 1 General Election 11/5/2024                                                        |                | \$300.00                    | 4-01-99-910-044 | B         | ELECTIONS                   | P 5429   | 11/13/24       | 11/13/24 | 11/19/24 | 11/5/24   | N         |
| 25-00776                                                                            | 03/21/25       | MEDICARE SUPPLEMENT         |                 |           |                             |          |                |          |          |           |           |
| 1 MEDICAL APRIL 2025                                                                |                | \$219.23                    | 5-01-23-220-421 | B         | MEDICAL CLAIMS - RETIREES   | P 6305   | 03/21/25       | 03/21/25 | 04/08/25 | 4/2025    | N         |
| 25-01105                                                                            | 04/29/25       | MEDICARE SUPPLEMENT         |                 |           |                             |          |                |          |          |           |           |
| 1 MEDICARE SUPPLEMENT- MAY                                                          |                | \$219.23                    | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 6480   | 04/29/25       | 04/29/25 | 05/06/25 |           | N         |
| 25-01328                                                                            | 05/23/25       | JUNE MEDICARE SUPPLEMENT    |                 |           |                             |          |                |          |          |           |           |
| 1 JUNE MEDICARE SUPPLEMENT                                                          |                | \$219.23                    | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 6668   | 05/23/25       | 05/23/25 | 06/03/25 | JUNE 2025 | N         |
| 25-01561                                                                            | 06/11/25       | PRIMARY ELECTION 6/10/25    |                 |           |                             |          |                |          |          |           |           |
| 1 PRIMARY ELECTION 6/10/25                                                          |                | \$300.00                    | 5-01-99-910-044 | B         | ELECTIONS                   | P 6893   | 06/11/25       | 06/12/25 | 06/17/25 |           | N         |
| 25-01789                                                                            | 06/27/25       | MEDICARE SUPPLEMENT         |                 |           |                             |          |                |          |          |           |           |
| 1 MEDICARE SUPPLEMENT                                                               |                | \$219.23                    | 5-01-23-220-473 | B         | MEDICARE SUPPLEMENT-PER CON | P 7022   | 06/27/25       | 06/27/25 | 07/08/25 | JULY 2025 | N         |

| Vendor #                       | Name               |                                |                 |         |                             |          |                |           |               |               |      |      |  |
|--------------------------------|--------------------|--------------------------------|-----------------|---------|-----------------------------|----------|----------------|-----------|---------------|---------------|------|------|--|
| P.O. #                         | PO Date            | Description                    | Contract        |         |                             | PO Type  |                |           |               |               |      |      |  |
| Item Description               |                    | Amount                         | Charge          | Account | Acct Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 | Excl |  |
| Type                           |                    |                                |                 |         |                             |          |                |           |               |               |      |      |  |
|                                |                    |                                |                 |         |                             |          |                |           |               |               |      |      |  |
| SMITHS                         | SHEILA D SMITH     | Account Continued              |                 |         |                             |          |                |           |               |               |      |      |  |
| 25-02062                       | 07/28/25           | AUGUST MEDICARE SUPPLEMENT     |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 AUGUST MEDICARE SUPPLEMENT   |                    | \$219.23                       | 5-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 7305   | 07/28/25       | 07/28/25  | 08/05/25      | AUGUST        |      | N    |  |
| 25-02373                       | 09/05/25           | MEDICARE SUPPLEMENT            |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 MEDICARE SUPPLEMENT          |                    | \$219.23                       | 5-01-23-220-421 | B       | MEDICAL CLAIMS - RETIREES   | P 7550   | 09/05/25       | 09/05/25  | 09/17/25      | 9/2025        |      | N    |  |
| 25-02579                       | 09/30/25           | MEDICARE SUPPLEMENT            |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 MEDICARE SUPPLEMENT          |                    | \$219.23                       | 5-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 7657   | 09/30/25       | 09/30/25  | 10/07/25      | OCTOBER       |      | N    |  |
| 25-02789                       | 10/28/25           | MEDICARE SUPPLEMENT            |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 MEDICARE SUPPLEMENT          |                    | \$219.23                       | 5-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 7829   | 10/28/25       | 10/28/25  | 11/05/25      | NOV 2025      |      | N    |  |
| 25-02946                       | 11/12/25           | GENERAL ELECTION 11/04/25      |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 GENERAL ELECTION 11/04/25    |                    | \$300.00                       | 5-01-99-910-044 | B       | ELECTIONS                   | P 8027   | 11/12/25       | 11/12/25  | 11/18/25      |               |      | N    |  |
| 25-03151                       | 11/25/25           | MEDICARE SUPPLEMENT            |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 MEDICARE SUPPLEMENT          |                    | \$219.23                       | 5-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 8134   | 11/25/25       | 11/25/25  | 12/02/25      | DEC 2025      |      | N    |  |
| 26-00049                       | 01/09/26           | JAN 2026 MEDICAL SUPPLEMENT    |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 JAN 2026 MEDICAL SUPPLEMENT  |                    | \$219.23                       | 6-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 8436   | 01/09/26       | 01/09/26  | 01/22/26      |               |      | N    |  |
| 26-00247                       | 01/28/26           | FEB 2026 MEDICAL SUPPLEMENT    |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 FEB 2026 MEDICAL SUPPLEMENT  |                    | \$219.23                       | 6-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 8504   | 01/28/26       | 01/28/26  | 02/03/26      |               |      | N    |  |
| 26-00435                       | 02/25/26           | MARCH 2026 MEDICARE SUPPLEMENT |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 MARCH 2026 MEDICARE SUPPLEME |                    | \$219.23                       | 6-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 8658   | 02/25/26       | 02/25/26  | 03/05/26      | MARCH         |      | N    |  |
| 26-00692                       | 03/31/26           | MEDICARE SUPPLEMENT            |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 MEDICARE SUPPLEMENT APRIL    |                    | \$219.23                       | 6-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 8846   | 03/31/26       | 03/31/26  | 04/07/26      | APRIL 26      |      | N    |  |
| 26-00985                       | 04/29/26           | MAY MEDICARE SUPPLEMENT        |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 MAY MEDICARE SUPPLEMENT      |                    | \$219.23                       | 6-01-23-220-473 | B       | MEDICARE SUPPLEMENT-PER CON | P 9001   | 04/29/26       | 04/29/26  | 05/05/26      | MAY           |      | N    |  |
| Vendor Total:                  |                    | \$5,484.22                     |                 |         |                             |          |                |           |               |               |      |      |  |
|                                |                    |                                |                 |         |                             |          |                |           |               |               |      |      |  |
| SOMER                          | ELIZABETH M SOMERS |                                |                 |         |                             |          |                |           |               |               |      |      |  |
| 21-01336                       | 06/10/21           | PRIMARY ELECTION JUNE 8TH 2021 |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 7            |                    | \$400.00                       | 1-01-99-910-044 | B       | ELECTIONS                   | P 69693  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        |      | N    |  |
| 21-02674                       | 11/08/21           | GENERAL ELECTION 11/02/21      |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 7            |                    | \$300.00                       | 1-01-99-910-044 | B       | ELECTIONS                   | P 70701  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
| 2 TRAINING CLASS               |                    | \$30.00                        | 1-01-99-910-044 | B       | ELECTIONS                   | P 70701  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
| 3 JUDGE DROP OFF               |                    | \$25.00                        | 1-01-99-910-044 | B       | ELECTIONS                   | P 70701  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      |      | N    |  |
|                                |                    | \$355.00                       |                 |         |                             |          |                |           |               |               |      |      |  |
|                                |                    |                                |                 |         |                             |          |                |           |               |               |      |      |  |
| 22-01462                       | 06/09/22           | PRIMARY ELECTION JUNE 7TH 2022 |                 |         |                             |          |                |           |               |               |      |      |  |
| 1 WARD 1 DISTRICT 7            |                    | \$300.00                       | 2-01-99-910-044 | B       | ELECTIONS                   | P 72087  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 |      | N    |  |
| Vendor Total:                  |                    | \$1,055.00                     |                 |         |                             |          |                |           |               |               |      |      |  |



| Vendor #                                                     | Name     |                            |                 |             |                               |            |          |           |               |                |      |      |  |
|--------------------------------------------------------------|----------|----------------------------|-----------------|-------------|-------------------------------|------------|----------|-----------|---------------|----------------|------|------|--|
| P.O. #                                                       | PO Date  | Description                |                 |             | Contract                      | PO Type    |          |           |               |                |      |      |  |
| Item Description                                             | Amount   | Charge Account             | Acct Type       | Description | Stat/Chk                      | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 | Excl |  |
| STEVENS                                                      |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| JIM STEVENS                                                  |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| Account Continued                                            |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| 24-01502                                                     | 06/06/24 | PRIM ELECTION              | 6/4/2024        |             |                               |            |          |           |               |                |      |      |  |
| 1 PRIM ELECTION                                              | 6/4/2024 | \$300.00                   | 4-01-99-910-044 | B           | ELECTIONS                     | P 4321     | 06/06/24 | 06/10/24  | 06/18/24      | 6/4/24         |      | N    |  |
| Vendor Total:                                                |          | \$630.00                   |                 |             |                               |            |          |           |               |                |      |      |  |
| STONE IN                                                     |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| STONEFIELD INVESTMENT FUND IV                                |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| PRE00089                                                     | 06/24/21 | CERTIFICATE # 15-00129     |                 |             |                               |            |          |           |               |                |      |      |  |
| 1 CERTIFICATE # 15-00129                                     |          | \$10,900.00                | 1-21-56-223-011 | B           | TAX PREMIUM EXPENDITURES      | P 189      | 06/24/21 | 06/24/21  | 06/24/21      |                |      | N    |  |
| RED00139                                                     | 06/24/21 | cert # 15-000129           |                 |             |                               |            |          |           |               |                |      |      |  |
| 1 cert # 15-000129                                           |          | \$17,089.85                | 1-21-56-223-013 | B           | TAX REDEMPTION EXPENDITURES   | P 240      | 06/24/21 | 06/24/21  | 06/24/21      |                |      | N    |  |
| Vendor Total:                                                |          | \$27,989.85                |                 |             |                               |            |          |           |               |                |      |      |  |
| SUNRU005                                                     |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| SUNRUN                                                       |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| GR-15275                                                     | 05/17/23 | T & M SERVICE FITZMAURICE  |                 |             |                               |            |          |           |               |                |      |      |  |
| 1 T & M SERVICE FITZMAURICE                                  |          | \$2,167.41                 | 3-15-56-223-048 | B           | NEIGHBORHOOD REVITALIZATION   | P 1018     | 05/17/23 | 05/17/23  | 05/17/23      | 356702889248A1 |      | N    |  |
| Notes:<br>FITZMAURICE, 63 E PACIFIC AVE, VILLAS,<br>NJ 08251 |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| Vendor Total:                                                |          | \$2,167.41                 |                 |             |                               |            |          |           |               |                |      |      |  |
| SUNSET                                                       |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| SUNSET GLOBAL ASSETS, LLC                                    |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| PRE00078                                                     | 03/26/21 | CERT #17-00033             |                 |             |                               |            |          |           |               |                |      |      |  |
| 1 CERT #17-00033                                             |          | \$5,800.00                 | 1-21-56-223-011 | B           | TAX PREMIUM EXPENDITURES      | P 178      | 03/26/21 | 03/26/21  | 03/26/21      |                |      | N    |  |
| RED00126                                                     | 03/26/21 | cert 17-00033              |                 |             |                               |            |          |           |               |                |      |      |  |
| 1 cert 17-00033                                              |          | \$9,079.46                 | 1-21-56-223-013 | B           | TAX REDEMPTION EXPENDITURES   | P 227      | 03/26/21 | 03/26/21  | 03/26/21      |                |      | N    |  |
| Vendor Total:                                                |          | \$14,879.46                |                 |             |                               |            |          |           |               |                |      |      |  |
| SUSAN010                                                     |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| SUSANNE STRING                                               |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| 23-00216                                                     | 01/23/23 | CONTRACTUAL REIMBURSMENT M |                 |             |                               |            |          |           |               |                |      |      |  |
| 1 CONTRACTUAL REIMBURSMENT M                                 |          | \$894.00                   | 2-01-23-220-473 | B           | MEDICARE SUPPLEMENT-PER CON'T | 73540      | 01/23/23 | 01/23/23  | 02/07/23      | 1/13/23        |      | N    |  |
| Vendor Total:                                                |          | \$894.00                   |                 |             |                               |            |          |           |               |                |      |      |  |
| SWANK                                                        |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| SWANK MOTION PICTURES, INC*                                  |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |
| 20-01507                                                     | 06/23/20 | MOVIES IN THE PARK         | 6/27-7/11       |             |                               |            |          |           |               |                |      |      |  |
| 1 MOANA 6/27/20                                              |          | \$435.00                   | 0-01-30-420-257 | B           | MOVIES IN THE PARK            | P 67698    | 06/23/20 | 07/14/20  | 07/21/20      | DB2876356      |      | N    |  |
| Notes:<br>MOANA                                              |          |                            |                 |             |                               |            |          |           |               |                |      |      |  |

| Vendor #                                       | Name                        |                          |                   |                    |          |            |               |               |           |           |  |  |  |
|------------------------------------------------|-----------------------------|--------------------------|-------------------|--------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|--|
| P.O. #                                         | PO Date                     | Description              | Contract          |                    | PO Type  |            |               |               |           |           |  |  |  |
| Item Description                               | Amount                      | Charge Account           | Acct Type         | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |  |
|                                                |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| SWANK                                          | SWANK MOTION PICTURES, INC* |                          | Account Continued |                    |          |            |               |               |           |           |  |  |  |
|                                                |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| \$435.00                                       |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| DATE OF SHOW - 6/27/2020                       |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| 2 A DOGS PURPOSE 7/11/20                       | \$395.00                    | 0-01-30-420-257          | B                 | MOVIES IN THE PARK | P 67698  | 06/23/20   | 07/14/20      | 07/21/20      | DB2877421 | N         |  |  |  |
| Notes:                                         |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| A DOG'S PURPOSE                                |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| \$395.00                                       |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| DATE OF SHOW- 7/11/2020                        |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
|                                                |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| <hr/>                                          |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
|                                                |                             | \$830.00                 |                   |                    |          |            |               |               |           |           |  |  |  |
| 20-01690                                       | 07/15/20                    | MOVIE NIGHT @ DRBA       |                   |                    |          |            |               |               |           |           |  |  |  |
| 1 MOVIE NIGHT @ DRBA                           | \$435.00                    | 0-01-30-420-257          | B                 | MOVIES IN THE PARK | P 67775  | 07/15/20   | 07/29/20      | 08/04/20      | DB2883283 | N         |  |  |  |
| Notes:                                         |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| ALADDIN MOVIE                                  |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| \$435.00                                       |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| DATE OF SHOW- 7/25/2020                        |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| 22-01757                                       | 07/08/22                    | LICENSE FOR MOVIE NIGHTS |                   |                    |          |            |               |               |           |           |  |  |  |
| 1 LICENSE FOR MOVIE NIGHTS                     | \$495.00                    | 2-01-30-420-259          | B                 | CONCERTS           | P 72596  | 07/08/22   | 09/09/22      | 09/20/22      | 3240076   | N         |  |  |  |
| Notes:                                         |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| WONDER - 7/15/22 - \$435.00                    |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| RALPH BREAKS THE INTERNET - 8/19/22 - \$435.00 |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| ET - 9/09/22 - \$465.00                        |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| SHIPPING/HANDLING - \$90.00                    |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| TOTAL - \$1,425.00                             |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| DRAW DOWN WILL BE DONE.                        |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| 2 7/15/22                                      | \$465.00                    | 2-01-30-420-259          | B                 | CONCERTS           | P 72329  | 07/08/22   | 07/27/22      | 08/02/22      | RG3212768 | N         |  |  |  |
| 3 8/19/22 RALPH BREAKS THE INTER               | \$465.00                    | 2-01-30-420-259          | B                 | CONCERTS           | P 72509  | 07/08/22   | 08/18/22      | 09/08/22      | RG3229582 | N         |  |  |  |
| <hr/>                                          |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |
| \$1,425.00                                     |                             |                          |                   |                    |          |            |               |               |           |           |  |  |  |



| Vendor #                              | Name     |                               |                 |           |                    |          |            |               |               |            |      |      |
|---------------------------------------|----------|-------------------------------|-----------------|-----------|--------------------|----------|------------|---------------|---------------|------------|------|------|
| P.O. #                                | PO Date  | Description                   |                 |           | Contract           | PO Type  |            |               |               |            |      |      |
| Item Description                      |          | Amount                        | Charge Account  | Acct Type | Description        | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice    | 1099 | Excl |
| SWANK                                 |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| SWANK MOTION PICTURES, INC*           |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| Account Continued                     |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 23-00899                              | 04/20/23 | LICENSE FOR MOVIES/FAMILY FUN |                 |           |                    |          |            |               |               |            |      |      |
| 1 LICENSE FOR MOVIES/FAMILY FUN       |          | \$465.00                      | 3-01-30-420-257 | B         | MOVIES IN THE PARK | P 2404   | 04/20/23   | 09/11/23      | 09/19/23      | RG3448404  |      | N    |
| Notes:                                |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| TOP GUN MAVERICK                      |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 5/26/23                               |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| \$465.00                              |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| SHREK                                 |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 9/08/23                               |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| \$435.00                              |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| SHIPPING & HANDLING - \$30.00 EACH    |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| TOTAL - \$960.00                      |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| DRAW-DOWN WILL BE DONE                |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 2 5/26/23 TOP GUN MAVERICK            |          | \$495.00                      | 3-01-30-420-257 | B         | MOVIES IN THE PARK | P 1585   | 04/20/23   | 05/31/23      | 06/06/23      | 3385755    |      | N    |
|                                       |          | <b>\$960.00</b>               |                 |           |                    |          |            |               |               |            |      |      |
| 24-00857                              | 03/28/24 | LICENSE FOR MOVIES/FAMILY FUN |                 |           |                    |          |            |               |               |            |      |      |
| 1 LICENSE FOR MOVIES/FAMILY FUN       |          | \$510.00                      | 4-01-30-420-257 | B         | MOVIES IN THE PARK | P 4903   | 03/28/24   | 09/09/24      | 09/17/24      | RG-3714967 |      | N    |
| Notes:                                |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| HOTEL TRANSYLVANIA                    |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 5/24/24                               |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| \$465.00                              |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| THE SUPER MARIO BROS. MOVIE           |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 9/06/24                               |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 480.00                                |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| + \$60.00/SHIPPING (30.00 EACH MOVIE) |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| TOTAL- \$1,005.00                     |          |                               |                 |           |                    |          |            |               |               |            |      |      |
| 2 5/24/24                             |          | \$495.00                      | 4-01-30-420-257 | B         | MOVIES IN THE PARK | P 4106   | 03/28/24   | 05/29/24      | 06/04/24      | 3637726    |      | N    |
|                                       |          | <b>\$1,005.00</b>             |                 |           |                    |          |            |               |               |            |      |      |

| Vendor #                                                                                                                                                                       | Name                           |                                |                   |                                |          |            |               |               |         |           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------|--------------------------------|----------|------------|---------------|---------------|---------|-----------|--|
| P.O. #                                                                                                                                                                         | PO Date                        | Description                    | Contract          | PO Type                        |          |            |               |               |         |           |  |
| Item Description                                                                                                                                                               | Amount                         | Charge Account                 | Acct Type         | Description                    | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |  |
|                                                                                                                                                                                |                                |                                |                   |                                |          |            |               |               |         |           |  |
| SWANK                                                                                                                                                                          | SWANK MOTION PICTURES, INC*    |                                | Account Continued |                                |          |            |               |               |         |           |  |
|                                                                                                                                                                                |                                |                                |                   |                                |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                  |                                | \$4,655.00                     |                   |                                |          |            |               |               |         |           |  |
|                                                                                                                                                                                |                                |                                |                   |                                |          |            |               |               |         |           |  |
| SWD                                                                                                                                                                            | SMITH'S WELL DRILLING          |                                |                   |                                |          |            |               |               |         |           |  |
| 22-00173                                                                                                                                                                       | 01/18/22                       | INSTALLED TANK AND CONTROL BOX |                   |                                |          |            |               |               |         |           |  |
| 1 INSTALLED TANK AND CONTROL BC                                                                                                                                                | \$2,500.00                     | C-04-55-415-680                | B                 | F.DOUGLASS PARK - SOCCER FIELD | P 71233  | 01/18/22   | 01/27/22      | 02/08/22      | 14170   | N         |  |
| Notes:<br>INSTALLED 302 WELL XTROL TANK AND CONTROL BOX<br>JONATHAN HOFFMAN/MITNICK PARK SOCCER FIELD<br>NEEDED FOR IRRIGATION<br>\$2500.00<br>DATE OF COMPLETION - 10/01/2021 |                                |                                |                   |                                |          |            |               |               |         |           |  |
| Vendor Total:                                                                                                                                                                  |                                | \$2,500.00                     |                   |                                |          |            |               |               |         |           |  |
|                                                                                                                                                                                |                                |                                |                   |                                |          |            |               |               |         |           |  |
| TACPR                                                                                                                                                                          | TAC PRINTING & MARKETING SERV* |                                |                   |                                |          |            |               |               |         |           |  |
| 21-01529                                                                                                                                                                       | 06/21/21                       | BUSINESS CARDS                 |                   |                                |          |            |               |               |         |           |  |
| 1 BUSINESS CARDS                                                                                                                                                               | \$196.00                       | 1-01-22-195-201                | B                 | OFFICE SUPPLIES                | P 70168  | 06/21/21   | 08/18/21      | 09/09/21      | 25465   | N         |  |
| Notes:<br>GARY PLAYFORD<br>KURT LINDSLEY<br>MARGIE CROMPTON<br>MIKE LONG                                                                                                       |                                |                                |                   |                                |          |            |               |               |         |           |  |
| 2 SHIPPNG                                                                                                                                                                      | \$25.00                        | 1-01-22-195-201                | B                 | OFFICE SUPPLIES                | P 70168  | 06/21/21   | 08/18/21      | 09/09/21      | 25465   | N         |  |
|                                                                                                                                                                                |                                | \$221.00                       |                   |                                |          |            |               |               |         |           |  |
|                                                                                                                                                                                |                                |                                |                   |                                |          |            |               |               |         |           |  |
| 21-02300                                                                                                                                                                       | 09/17/21                       | BUSINESS CARDS BECCA BLANDA    |                   |                                |          |            |               |               |         |           |  |
| 1 becca blanda                                                                                                                                                                 | \$49.00                        | 1-01-22-195-201                | B                 | OFFICE SUPPLIES                | P 70505  | 09/17/21   | 10/27/21      | 11/03/21      | 25915   | N         |  |
| 2 shipping                                                                                                                                                                     | \$20.00                        | 1-01-22-195-201                | B                 | OFFICE SUPPLIES                | P 70505  | 09/17/21   | 10/27/21      | 11/03/21      | 25915   | N         |  |
|                                                                                                                                                                                |                                | \$69.00                        |                   |                                |          |            |               |               |         |           |  |

| Vendor #                                                              | Name                           | Description                   |                 | Contract         |                            | PO Type  |          | First Enc |          | Rcvd  | Chk/Void | Invoice | 1099 Excl |
|-----------------------------------------------------------------------|--------------------------------|-------------------------------|-----------------|------------------|----------------------------|----------|----------|-----------|----------|-------|----------|---------|-----------|
| P.O. #                                                                | PO Date                        | Amount                        | Charge Account  | Acct Description | Type                       | Stat/Chk | Date     | Date      | Date     |       |          |         |           |
| Item Description                                                      |                                |                               |                 |                  |                            |          |          |           |          |       |          |         |           |
| TACPR                                                                 | TAC PRINTING & MARKETING SERV* | Account Continued             |                 |                  |                            |          |          |           |          |       |          |         |           |
| 22-01893                                                              | 07/26/22                       | BUSINESS CARDS & LABELS       |                 |                  |                            |          |          |           |          |       |          |         |           |
| 1 BUSINESS CARDS - 500 COUNT -                                        |                                | \$59.00                       | 2-01-20-170-201 | B                | OFFICE & COMPUTER SUPPLIES | P 73262  | 07/26/22 | 12/08/22  | 12/20/22 | 27023 |          |         | N         |
| Notes:<br>PATRICK WOOD                                                |                                |                               |                 |                  |                            |          |          |           |          |       |          |         |           |
| 2 RETURN ADDRESS LABELS                                               |                                | \$106.00                      | 2-01-20-170-201 | B                | OFFICE & COMPUTER SUPPLIES | P 73262  | 07/26/22 | 12/08/22  | 12/20/22 | 27023 |          |         | N         |
| Notes:<br>PLANNING & ZONING DEPARTMENT - 500 COUNT                    |                                |                               |                 |                  |                            |          |          |           |          |       |          |         |           |
|                                                                       |                                | \$165.00                      |                 |                  |                            |          |          |           |          |       |          |         |           |
| 23-00982                                                              | 05/03/23                       | BUISSNESS CARDS BOCA          |                 |                  |                            |          |          |           |          |       |          |         |           |
| 1 Jacob Spiegel                                                       |                                | \$49.50                       | 3-01-22-195-201 | B                | OFFICE SUPPLIES            | P 1586   | 05/03/23 | 05/24/23  | 06/06/23 | 27343 |          |         | N         |
| 2 Jill Dunn                                                           |                                | \$49.50                       | 3-01-22-195-201 | B                | OFFICE SUPPLIES            | P 1586   | 05/03/23 | 05/24/23  | 06/06/23 | 27343 |          |         | N         |
| 3 Don Montgomery                                                      |                                | \$49.50                       | 3-01-22-195-201 | B                | OFFICE SUPPLIES            | P 1586   | 05/03/23 | 05/24/23  | 06/06/23 | 27343 |          |         | N         |
| 4 Donald Arndt                                                        |                                | \$49.50                       | 3-01-22-195-201 | B                | OFFICE SUPPLIES            | P 1586   | 05/03/23 | 05/24/23  | 06/06/23 | 27343 |          |         | N         |
| 5 shipping and handeling                                              |                                | \$20.00                       | 3-01-22-195-201 | B                | OFFICE SUPPLIES            | P 1586   | 05/03/23 | 05/24/23  | 06/06/23 | 27343 |          |         | N         |
|                                                                       |                                | \$218.00                      |                 |                  |                            |          |          |           |          |       |          |         |           |
| 24-00776                                                              | 03/19/24                       | BUSINESS CARDS                |                 |                  |                            |          |          |           |          |       |          |         |           |
| 1 BECCA BLANDA                                                        |                                | \$49.50                       | 4-01-22-195-201 | B                | OFFICE SUPPLIES            | P 3723   | 03/19/24 | 03/21/24  | 04/02/24 | 28228 |          |         | N         |
| 2 JIM GRAUEL                                                          |                                | \$49.50                       | 4-01-22-195-201 | B                | OFFICE SUPPLIES            | P 3723   | 03/19/24 | 03/21/24  | 04/02/24 | 28228 |          |         | N         |
| 3 RICH KAJANDER                                                       |                                | \$49.50                       | 4-01-22-195-201 | B                | OFFICE SUPPLIES            | P 3723   | 03/19/24 | 03/21/24  | 04/02/24 | 28228 |          |         | N         |
|                                                                       |                                | \$148.50                      |                 |                  |                            |          |          |           |          |       |          |         |           |
| 25-02193                                                              | 08/13/25                       | BUSINESS CARDS (PATRICK WOOD) |                 |                  |                            |          |          |           |          |       |          |         |           |
| 1 2 X 3.5, 14 PT UNCOATED, 4/0                                        |                                | \$59.00                       | 5-01-20-170-201 | B                | OFFICE & COMPUTER SUPPLIES | P 7448   | 08/13/25 | 08/19/25  | 09/04/25 | 29653 |          |         | N         |
| Notes:<br>PATRICK WOOD<br>TWP OF LOWER<br>BUISSNESS CARDS (500 COUNT) |                                |                               |                 |                  |                            |          |          |           |          |       |          |         |           |
| 25-02216                                                              | 08/19/25                       | BUSINESS CARDS                |                 |                  |                            |          |          |           |          |       |          |         |           |
| 1 CHARLES HEWITT                                                      |                                | \$59.00                       | 5-01-22-195-201 | B                | OFFICE SUPPLIES            | P 7448   | 08/19/25 | 08/26/25  | 09/04/25 | 29696 |          |         | N         |
| 2 MICHAEL KOOCHEMBERE                                                 |                                | \$59.00                       | 5-01-22-195-201 | B                | OFFICE SUPPLIES            | P 7448   | 08/19/25 | 08/26/25  | 09/04/25 | 29696 |          |         | N         |
| 3 JILLIAN DUNN                                                        |                                | \$59.00                       | 5-01-22-195-201 | B                | OFFICE SUPPLIES            | P 7448   | 08/19/25 | 08/26/25  | 09/04/25 | 29696 |          |         | N         |
| 4 DON ARNDT                                                           |                                | \$59.00                       | 5-01-22-195-201 | B                | OFFICE SUPPLIES            | P 7448   | 08/19/25 | 08/26/25  | 09/04/25 | 29696 |          |         | N         |
| 5 ROBERT KARANZALIS                                                   |                                | \$59.00                       | 5-01-22-195-201 | B                | OFFICE SUPPLIES            | P 7448   | 08/19/25 | 08/26/25  | 09/04/25 | 29696 |          |         | N         |

| Vendor #                                                                       | Name                           |                   |                 |                   |                             |          |            |               |               |         |      |      |
|--------------------------------------------------------------------------------|--------------------------------|-------------------|-----------------|-------------------|-----------------------------|----------|------------|---------------|---------------|---------|------|------|
| P.O. #                                                                         | PO Date                        | Description       | Contract        | PO Type           |                             |          |            |               |               |         |      |      |
| Item Description                                                               |                                | Amount            | Charge Account  | Acct Type         | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                                                                |                                |                   |                 |                   |                             |          |            |               |               |         |      |      |
| TACPR                                                                          | TAC PRINTING & MARKETING SERV* |                   |                 | Account Continued |                             |          |            |               |               |         |      |      |
| 6 KURT LINDSLEY                                                                |                                | \$59.00           | 5-01-22-195-201 | B                 | OFFICE SUPPLIES             | P 7448   | 08/19/25   | 08/26/25      | 09/04/25      | 29696   |      | N    |
|                                                                                |                                | \$354.00          |                 |                   |                             |          |            |               |               |         |      |      |
| 25-02256                                                                       | 08/22/25                       | BUSINESS CARDS    |                 |                   |                             |          |            |               |               |         |      |      |
| 1 BUSINESS CARDS                                                               |                                | \$177.00          | 5-01-20-130-201 | B                 | OFFICE & COMPUTER SUPPLIES  | P 7551   | 08/22/25   | 09/09/25      | 09/17/25      | 29947   |      | N    |
| Notes:<br>APRIL BOSKO<br>GEORGIA DOUGHERTY<br>MARGARET VITELLI                 |                                |                   |                 |                   |                             |          |            |               |               |         |      |      |
| Vendor Total:                                                                  |                                | \$1,411.50        |                 |                   |                             |          |            |               |               |         |      |      |
|                                                                                |                                |                   |                 |                   |                             |          |            |               |               |         |      |      |
| TOMCZUK                                                                        | KENNETH TOMCZUK                |                   |                 |                   |                             |          |            |               |               |         |      |      |
| PRE00168                                                                       | 02/27/25                       | CERT #24-00019    |                 |                   |                             |          |            |               |               |         |      |      |
| 1 CERT #24-00019                                                               |                                | \$900.00          | 5-21-56-223-011 | B                 | TAX PREMIUM EXPENDITURES    | P 341    | 02/27/25   | 02/27/25      | 02/27/25      |         |      | N    |
| RED00276                                                                       | 02/27/25                       | CERT 24-00019     |                 |                   |                             |          |            |               |               |         |      |      |
| 1 CERT 24-00019                                                                |                                | \$2,559.72        | 5-21-56-223-013 | B                 | TAX REDEMPTION EXPENDITURES | P 479    | 02/27/25   | 02/27/25      | 02/27/25      |         |      | N    |
| Vendor Total:                                                                  |                                | \$3,459.72        |                 |                   |                             |          |            |               |               |         |      |      |
|                                                                                |                                |                   |                 |                   |                             |          |            |               |               |         |      |      |
| TOMTO005                                                                       | TOM TOTO                       |                   |                 |                   |                             |          |            |               |               |         |      |      |
| 21-01228                                                                       | 06/02/21                       | LACROSSE OFFICIAL |                 |                   |                             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL                                                            |                                | \$30.00           | 1-01-28-370-258 | B                 | LACROSSE                    | P 69537  | 06/02/21   | 06/02/21      | 06/08/21      |         |      | N    |
| Notes:<br>1- 7/8 BOYS LACROSSE GAME<br>LOWER VS. UPPER<br>5/22/2021<br>\$30.00 |                                |                   |                 |                   |                             |          |            |               |               |         |      |      |
| 24-01025                                                                       | 04/19/24                       | LACROSSE OFFICIAL |                 |                   |                             |          |            |               |               |         |      |      |
| 1 LACROSSE OFFICIAL                                                            |                                | \$70.00           | 4-01-28-370-258 | B                 | LACROSSE                    | P 3919   | 04/19/24   | 04/24/24      | 05/07/24      | 4/6/24  |      | N    |
| Notes:<br>2- 3/4 BOYS GAMES<br>LOWER TWP VS EHT/LACEY<br>4/06/24               |                                |                   |                 |                   |                             |          |            |               |               |         |      |      |

| Vendor #                         | Name     |                   |                 |         |                  |          |                |           |               |         |      |      |
|----------------------------------|----------|-------------------|-----------------|---------|------------------|----------|----------------|-----------|---------------|---------|------|------|
| P.O. #                           | PO Date  | Description       |                 |         | Contract         | PO Type  |                |           |               |         |      |      |
| Item Description                 |          | Amount            | Charge          | Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                                  |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| TOMTO005                         | TOM TOTO | Account Continued |                 |         |                  |          |                |           |               |         |      |      |
|                                  |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 9:00AM                           |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 10:00PM                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| \$70.00                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 24-01116                         | 04/25/24 | LACROSSE OFFICIAL |                 |         |                  |          |                |           |               |         |      |      |
| 1 LACROSSE OFFICIAL              |          | \$70.00           | 4-01-28-370-258 | B       | LACROSSE         | P 3919   | 04/25/24       | 04/26/24  | 05/07/24      | 4/20/24 |      | N    |
| Notes:                           |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 2-BOYS 5/6 GAMES                 |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| LOWER VS. STAFFORD BLACK/ABSECON |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 2:00PM                           |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| \$70.00                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 2 LACROSSE OFFICIAL              |          | \$70.00           | 4-01-28-370-258 | B       | LACROSSE         | P 3919   | 04/25/24       | 04/26/24  | 05/07/24      | 4/20/24 |      | N    |
| Notes:                           |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 2- BOYS 7/8 GAMES                |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| LOWER VS. STAFFORD BLACK/ABSECON |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 3:00PM                           |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 5:00PM                           |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| \$70.00                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| TOTAL- \$140.00                  |          |                   |                 |         |                  |          |                |           |               |         |      |      |
|                                  |          | \$140.00          |                 |         |                  |          |                |           |               |         |      |      |
| 24-01259                         | 05/14/24 | LACROSSE OFFICIAL |                 |         |                  |          |                |           |               |         |      |      |
| 1 LACROSSE OFFICIAL              |          | \$280.00          | 4-01-28-370-258 | B       | LACROSSE         | P 4021   | 05/14/24       | 05/15/24  | 05/21/24      | 5/4/24  |      | N    |
| Notes:                           |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 2- BOYS 5/6 GAMES                |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| LOWER VS. MARGATE                |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 5/04/24                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 12:00PM                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| LOWER VS. STAFFORD               |          |                   |                 |         |                  |          |                |           |               |         |      |      |
| 5/04/24                          |          |                   |                 |         |                  |          |                |           |               |         |      |      |

| Vendor #                   | Name     |                   |                 |           |             |          |                |           |               |         |           |
|----------------------------|----------|-------------------|-----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                     | PO Date  | Description       | Contract        |           | PO Type     |          |                |           |               |         |           |
| Item Description           |          | Amount            | Charge Account  | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                            |          |                   |                 |           |             |          |                |           |               |         |           |
| TOMTO005                   | TOM TOTO | Account Continued |                 |           |             |          |                |           |               |         |           |
|                            |          |                   |                 |           |             |          |                |           |               |         |           |
| 2:00PM                     |          |                   |                 |           |             |          |                |           |               |         |           |
| 2- BOYS 7/8 GAMES          |          |                   |                 |           |             |          |                |           |               |         |           |
| LOWER VS. MARGATE          |          |                   |                 |           |             |          |                |           |               |         |           |
| 5/04/24                    |          |                   |                 |           |             |          |                |           |               |         |           |
| 3:00PM                     |          |                   |                 |           |             |          |                |           |               |         |           |
| LOWER VS. STAFFORD         |          |                   |                 |           |             |          |                |           |               |         |           |
| 5/04/24                    |          |                   |                 |           |             |          |                |           |               |         |           |
| 5:00PM                     |          |                   |                 |           |             |          |                |           |               |         |           |
| TOTAL- \$280.00            |          |                   |                 |           |             |          |                |           |               |         |           |
|                            |          |                   |                 |           |             |          |                |           |               |         |           |
| 25-00898                   | 04/07/25 | LACROSSE OFFICIAL |                 |           |             |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL        |          | \$70.00           | 5-01-28-370-258 | B         | LACROSSE    | P 6392   | 04/07/25       | 04/14/25  | 04/22/25      |         | N         |
| Notes:                     |          |                   |                 |           |             |          |                |           |               |         |           |
| 2- BOYS 7/8 DIVISION GAMES |          |                   |                 |           |             |          |                |           |               |         |           |
| MARCH 29, 2025             |          |                   |                 |           |             |          |                |           |               |         |           |
| LOWER VS. MIDDLE -2:00PM   |          |                   |                 |           |             |          |                |           |               |         |           |
| LOWER VS. ABSECON - 3:00PM |          |                   |                 |           |             |          |                |           |               |         |           |
| TOTAL- \$70.00             |          |                   |                 |           |             |          |                |           |               |         |           |
|                            |          |                   |                 |           |             |          |                |           |               |         |           |
| 25-01117                   | 04/30/25 | LACROSSE OFFICIAL |                 |           |             |          |                |           |               |         |           |
| 1 LACROSSE OFFICIAL        |          | \$70.00           | 5-01-28-370-258 | B         | LACROSSE    | P 6571   | 04/30/25       | 05/07/25  | 05/20/25      |         | N         |
| Notes:                     |          |                   |                 |           |             |          |                |           |               |         |           |
| 1- BOYS 5/6 DIVISION       |          |                   |                 |           |             |          |                |           |               |         |           |
| LOWER VS. MAINLAND         |          |                   |                 |           |             |          |                |           |               |         |           |
| 1:00PM                     |          |                   |                 |           |             |          |                |           |               |         |           |
|                            |          |                   |                 |           |             |          |                |           |               |         |           |
| 2 LACROSSE OFFICIAL        |          | \$140.00          | 5-01-28-370-258 | B         | LACROSSE    | P 6571   | 04/30/25       | 05/07/25  | 05/20/25      |         | N         |
| Notes:                     |          |                   |                 |           |             |          |                |           |               |         |           |

| Vendor #                                                                                                  | Name        |                            |                 |           |             |          |            |               |               |         |           |
|-----------------------------------------------------------------------------------------------------------|-------------|----------------------------|-----------------|-----------|-------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                    | PO Date     | Description                |                 |           | Contract    | PO Type  |            |               |               | Invoice | 1099 Excl |
| Item Description                                                                                          |             | Amount                     | Charge Account  | Acct Type | Description | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date |         |           |
|                                                                                                           |             |                            |                 |           |             |          |            |               |               |         |           |
| TOMTO005                                                                                                  | TOM TOTO    | Account Continued          |                 |           |             |          |            |               |               |         |           |
|                                                                                                           |             |                            |                 |           |             |          |            |               |               |         |           |
| 2- BOYS 7/8 DIVISION<br>LOWER VS. MAINLAND<br>2:00PM<br>LOWER VS. GREATER EGG<br>4:00PM<br>APRIL 26, 2025 |             |                            |                 |           |             |          |            |               |               |         |           |
|                                                                                                           |             |                            |                 |           |             |          |            |               |               |         |           |
|                                                                                                           |             | \$210.00                   |                 |           |             |          |            |               |               |         |           |
|                                                                                                           |             |                            |                 |           |             |          |            |               |               |         |           |
| 25-01749                                                                                                  | 06/23/25    | LACROSSE OFFICIAL          |                 |           |             |          |            |               |               |         |           |
| 1 LACROSSE OFFICIAL                                                                                       |             | \$140.00                   | 5-01-28-370-258 | B         | LACROSSE    | P 7023   | 06/23/25   | 06/26/25      | 07/08/25      |         | N         |
| Notes:<br>2- BOYS 5/6 GRADE DIVISION<br>END OF YEAR TOURNAMENT<br>5/17/25<br>\$140.00                     |             |                            |                 |           |             |          |            |               |               |         |           |
| Vendor Total:                                                                                             |             | \$940.00                   |                 |           |             |          |            |               |               |         |           |
|                                                                                                           |             |                            |                 |           |             |          |            |               |               |         |           |
| TORIT005                                                                                                  | TORI TOMLIN |                            |                 |           |             |          |            |               |               |         |           |
| GR-15386                                                                                                  | 04/16/25    | SBYS LUNCH AND LEARN PIZZA |                 |           |             |          |            |               |               |         |           |
| 1 SBYS LUNCH AND LEARN PIZZA                                                                              |             | \$162.00                   | 5-15-56-260-002 | B         | DEDR        | P 1136   | 04/16/25   | 04/16/25      | 04/16/25      |         | N         |
| GR-15418                                                                                                  | 10/27/25    | SBYS PROJECT RALLY LUNCH   |                 |           |             |          |            |               |               |         |           |
| 1 SBYS PROJECT RALLY LUNCH                                                                                |             | \$199.44                   | 5-15-56-260-002 | B         | DEDR        | P 1172   | 10/27/25   | 10/27/25      | 10/27/25      |         | N         |
| GR-15431                                                                                                  | 12/18/25    | SBYS LUNCH AND LEARN       |                 |           |             |          |            |               |               |         |           |
| 1 SBYS LUNCH AND LEARN                                                                                    |             | \$116.00                   | 5-15-56-260-002 | B         | DEDR        | P 1184   | 12/18/25   | 12/18/25      | 12/18/25      |         | N         |
| GR-15447                                                                                                  | 02/25/26    | SBYS LUNCH AND LEARN       |                 |           |             |          |            |               |               |         |           |
| 1 SBYS LUNCH AND LEARN                                                                                    |             | \$116.00                   | 6-15-56-260-002 | B         | DEDR        | P 1202   | 02/25/26   | 02/25/26      | 02/25/26      |         | N         |
| GR-15451                                                                                                  | 03/31/26    | SBYS LUNCH AND LEARN PIZZA |                 |           |             |          |            |               |               |         |           |
| 1 SBYS LUNCH AND LEARN PIZZA                                                                              |             | \$128.98                   | 6-15-56-260-002 | B         | DEDR        | P 1208   | 03/31/26   | 03/31/26      | 03/31/26      |         | N         |
| GR-15456                                                                                                  | 05/14/26    | SBYS LUNCH AND LEARN PIZZA |                 |           |             |          |            |               |               |         |           |
| 1 SBYS LUNCH AND LEARN PIZZA                                                                              |             | \$145.00                   | 6-15-56-260-002 | B         | DEDR        | P 1212   | 05/14/26   | 05/15/26      | 05/15/26      |         | N         |

| Vendor #                                                                                      | Name                         |                               |                 |           |                                  |          |            |               |               |              |      |      |
|-----------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------|-----------|----------------------------------|----------|------------|---------------|---------------|--------------|------|------|
| P.O. #                                                                                        | PO Date                      | Description                   |                 |           | Contract                         | PO Type  |            |               |               |              |      |      |
| Item Description                                                                              |                              | Amount                        | Charge Account  | Acct Type | Description                      | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice      | 1099 | Excl |
|                                                                                               |                              |                               |                 |           |                                  |          |            |               |               |              |      |      |
| TORIT005                                                                                      | TORI TOMLIN                  | Account Continued             |                 |           |                                  |          |            |               |               |              |      |      |
|                                                                                               |                              |                               |                 |           |                                  |          |            |               |               |              |      |      |
| Vendor Total:                                                                                 |                              | \$867.42                      |                 |           |                                  |          |            |               |               |              |      |      |
|                                                                                               |                              |                               |                 |           |                                  |          |            |               |               |              |      |      |
| TOWNWATC                                                                                      | NATIONAL ASSOC OF TOWN WATCH |                               |                 |           |                                  |          |            |               |               |              |      |      |
| GR-15378                                                                                      | 02/25/25                     |                               |                 |           |                                  |          |            |               |               |              |      |      |
| 1 NNO BANNERS                                                                                 |                              | \$285.00                      | 5-15-56-260-002 | B         | DEDR                             | P 1142   | 02/25/25   | 05/07/25      | 05/07/25      |              |      | N    |
| 2 SHIPPING                                                                                    |                              | \$41.00                       | 5-15-56-260-002 | B         | DEDR                             | P 1142   | 02/25/25   | 05/07/25      | 05/07/25      |              |      | N    |
|                                                                                               |                              | \$326.00                      |                 |           |                                  |          |            |               |               |              |      |      |
| GR-15449                                                                                      | 03/30/26                     |                               |                 |           |                                  |          |            |               |               |              |      |      |
| 1 NNO BANNERS                                                                                 |                              | \$290.00                      | 6-15-56-260-002 | B         | DEDR                             | P 1213   | 03/30/26   | 05/15/26      | 05/15/26      | 18428        |      | N    |
| 2 SHIPPING                                                                                    |                              | \$43.00                       | 6-15-56-260-002 | B         | DEDR                             | P 1213   | 03/30/26   | 05/15/26      | 05/15/26      | 18428        |      | N    |
|                                                                                               |                              | \$333.00                      |                 |           |                                  |          |            |               |               |              |      |      |
| Vendor Total:                                                                                 |                              | \$659.00                      |                 |           |                                  |          |            |               |               |              |      |      |
|                                                                                               |                              |                               |                 |           |                                  |          |            |               |               |              |      |      |
| TRAINOR                                                                                       | MIKE TRAINOR'S ROOFING*      |                               |                 |           |                                  |          |            |               |               |              |      |      |
| GR-15215                                                                                      | 12/30/21                     | 908 MYRTLE                    |                 |           |                                  |          |            |               |               |              |      |      |
| 1 908 MYRTLE PAYMENT #1                                                                       |                              | \$7,600.00                    | 1-15-56-260-003 | B         | SMALL CITIES #2016-02292-0156-00 | P 6330   | 12/30/21   | 03/09/22      | 03/09/22      |              |      | N    |
| 2 908 MYRTLE PAYMENT #2                                                                       |                              | \$7,600.00                    | 1-15-56-260-003 | B         | SMALL CITIES #2016-02292-0156-00 | P 6334   | 03/09/22   | 04/06/22      | 04/06/22      | 2879         |      | N    |
| 3 FASCIA WOOD REPLACEMENT                                                                     |                              | \$650.00                      | 1-15-56-260-003 | B         | SMALL CITIES #2016-02292-0156-00 | P 6334   | 04/06/22   | 04/06/22      | 04/06/22      | 2879         |      | N    |
|                                                                                               |                              | \$15,850.00                   |                 |           |                                  |          |            |               |               |              |      |      |
| GR-15222                                                                                      | 05/31/22                     | 63 E PACIFIC ROOF             |                 |           |                                  |          |            |               |               |              |      |      |
| 1 63 E PACIFIC                                                                                |                              | \$5,425.00                    | 2-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 6342   | 05/31/22   | 05/31/22      | 05/31/22      |              |      | N    |
| GR-15256                                                                                      | 01/17/23                     | 63 E PACIFIC                  |                 |           |                                  |          |            |               |               |              |      |      |
| 1 63 E PACIFIC                                                                                |                              | \$5,425.00                    | 3-15-56-223-048 | B         | NEIGHBORHOOD REVITALIZATION      | P 6378   | 01/17/23   | 01/17/23      | 01/17/23      |              |      | N    |
| Vendor Total:                                                                                 |                              | \$26,700.00                   |                 |           |                                  |          |            |               |               |              |      |      |
|                                                                                               |                              |                               |                 |           |                                  |          |            |               |               |              |      |      |
| TRANSACTION                                                                                   | NJ TRANSACTION CONFERENCE    |                               |                 |           |                                  |          |            |               |               |              |      |      |
| 24-00460                                                                                      | 02/09/24                     | NJ TRANSACTION CONFERENCE APP |                 |           |                                  |          |            |               |               |              |      |      |
| 1 2024 NEW JERSEY TRANSACTION                                                                 |                              | \$450.00                      | 4-01-20-170-203 | B         | DUES & CONFERENCES               | P 3724   | 02/09/24   | 03/20/24      | 04/02/24      | 4/30-5/1-5/2 |      | N    |
| Notes:<br>CONFERENCE APPLICATION<br>FULL CONFERENCE (TUESDAY, WEDNESDAY, THURSDAY) ATTENDANCE |                              |                               |                 |           |                                  |          |            |               |               |              |      |      |



| Vendor #                                                                                             | Name                           |                                |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
|------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------|-----------|-------------------------------------|--|----------|------------|----------|-----------|---------------|-----------------|------|------|
| P.O. #                                                                                               | PO Date                        | Description                    |                 |           | Contract                            |  | PO Type  |            |          |           |               |                 |      |      |
| Item Description                                                                                     |                                | Amount                         | Charge Account  | Acct Type | Description                         |  | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 | Excl |
| TRANSACT NJ TRANSACTION CONFERENCE Account Continued                                                 |                                |                                |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| NJ TRANSACTION CONFERENCE<br>C/O MICHAEL VIEIRA<br>159 EAST MCCLELLAN AVENUE<br>LIVINGSTON, NJ 07039 |                                |                                |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 25-00430                                                                                             | 02/10/25                       | 2025 NJ TRANSACTION CONFERENCE |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 1                                                                                                    | 2025 NEW JERSEY TRANSACTION    | \$475.00                       | 5-01-20-170-203 | B         | DUES & CONFERENCES                  |  | P 6030   | 02/10/25   | 02/11/25 | 02/20/25  |               | GALESTOK        |      | N    |
| Notes:<br>CONFERENCE ATTENDANCE.<br>FULL CONFERENCE (TUESDAY, WEDNESDAY & THURSDAY)                  |                                |                                |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| Vendor Total:                                                                                        |                                | \$925.00                       |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| TREAS STATE OF NEW JERSEY                                                                            |                                |                                |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 22-00082                                                                                             | 01/11/22                       | 4TH QUART REPORT               |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 1                                                                                                    | 4TH QUARTER OCT1-DEC30 21      | \$7,888.00                     | 1-01-55-910-043 | B         | DCA TRAINING FEES                   |  | P 71102  | 01/11/22   | 01/12/22 | 01/19/22  |               | 4TH QTR         |      | N    |
| Vendor Total:                                                                                        |                                | \$7,888.00                     |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| TREAS005 TREASURER, STATE OF NJ                                                                      |                                |                                |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 25-00343                                                                                             | 01/28/25                       | LEAD INSP 10-01-24 TO 12-31-24 |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 1                                                                                                    | LEAD INSP 10-01-24 TO 12-31-24 | \$4,200.00                     | 5-01-56-750-784 | B         | GRANT EXPEND - LEAD CONTROL FP 5929 |  |          | 01/28/25   | 01/28/25 | 02/05/25  |               | 10-01 12-31-24  |      | N    |
| 25-00852                                                                                             | 03/31/25                       | LEAD INSP 01-01-25 TO 03-31-25 |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 1                                                                                                    | LEAD INSP 01-01-25 TO 03-31-25 | \$740.00                       | 5-01-56-750-784 | B         | GRANT EXPEND - LEAD CONTROL FP 6306 |  |          | 03/31/25   | 04/02/25 | 04/08/25  |               | 2025-1          |      | N    |
| 26-00222                                                                                             | 01/23/26                       | LEAD INSP 04-01-25 TO 12-31-25 |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 1                                                                                                    | LEAD INSP 04-01-25 TO 12-31-25 | \$3,380.00                     | 6-01-56-750-784 | B         | GRANT EXPEND - LEAD CONTROL FP 8505 |  |          | 01/23/26   | 01/26/26 | 02/03/26  |               | 4-1 TO 12-31-25 |      | N    |
| Vendor Total:                                                                                        |                                | \$8,320.00                     |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| TRYSTONE TRYSTONE CAPITAL ASSETS, LLC                                                                |                                |                                |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| PRE00009                                                                                             | 03/16/26                       | 25-00018 BLK 220 LOT 1         |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 1                                                                                                    | 25-00018 BLK 220 LOT 1         | \$5,900.00                     | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES            |  | P 383    | 03/16/26   | 03/16/26 | 03/16/26  |               |                 |      | N    |
| PRE00013                                                                                             | 04/06/26                       | cert #25-00047                 |                 |           |                                     |  |          |            |          |           |               |                 |      |      |
| 1                                                                                                    | cert #25-00047                 | \$900.00                       | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES            |  | P 387    | 04/06/26   | 04/06/26 | 04/06/26  |               |                 |      | N    |

| Vendor #                                                                                                                                                                               | Name                         |                             |                   |           |                             |          |            |               |               |         |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-------------------|-----------|-----------------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                                                                                                                 | PO Date                      | Description                 | Contract          |           | PO Type                     |          |            |               |               |         |           |
| Item Description                                                                                                                                                                       |                              | Amount                      | Charge Account    | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                                                        |                              |                             |                   |           |                             |          |            |               |               |         |           |
| TRYSTONE                                                                                                                                                                               | TRYSTONE CAPITAL ASSETS, LLC |                             | Account Continued |           |                             |          |            |               |               |         |           |
| PRE00014                                                                                                                                                                               | 04/06/26                     | cert # 25-00059             |                   |           |                             |          |            |               |               |         |           |
| 1 cert # 25-00059                                                                                                                                                                      |                              | \$200.00                    | 6-21-56-223-011   | B         | TAX PREMIUM EXPENDITURES    | P 388    | 04/06/26   | 04/06/26      | 04/06/26      |         | N         |
| PRE00200                                                                                                                                                                               | 12/11/25                     | CERT #25-00039              |                   |           |                             |          |            |               |               |         |           |
| 1 CERT #25-00039                                                                                                                                                                       |                              | \$3,900.00                  | 5-21-56-223-011   | B         | TAX PREMIUM EXPENDITURES    | P 374    | 12/11/25   | 12/11/25      | 12/11/25      |         | N         |
| RED00017                                                                                                                                                                               | 03/16/26                     | 25-00018 BLOCK 220 LOT 1    |                   |           |                             |          |            |               |               |         |           |
| 1 25-00018 BLOCK 220 LOT 1                                                                                                                                                             |                              | \$4,252.49                  | 6-21-56-223-013   | B         | TAX REDEMPTION EXPENDITURES | P 539    | 03/16/26   | 03/16/26      | 03/16/26      |         | N         |
| RED00021                                                                                                                                                                               | 04/06/26                     | cert #25-00047              |                   |           |                             |          |            |               |               |         |           |
| 1 cert #25-00047                                                                                                                                                                       |                              | \$1,026.47                  | 6-21-56-223-013   | B         | TAX REDEMPTION EXPENDITURES | P 543    | 04/06/26   | 04/06/26      | 04/06/26      |         | N         |
| RED00022                                                                                                                                                                               | 04/06/26                     | cert #25-00059              |                   |           |                             |          |            |               |               |         |           |
| 1 cert #25-00059                                                                                                                                                                       |                              | \$3,837.37                  | 6-21-56-223-013   | B         | TAX REDEMPTION EXPENDITURES | P 544    | 04/06/26   | 04/06/26      | 04/06/26      |         | N         |
| RED00319                                                                                                                                                                               | 12/11/25                     | CERT 25-00039               |                   |           |                             |          |            |               |               |         |           |
| 1 CERT 25-00039                                                                                                                                                                        |                              | \$1,026.47                  | 5-21-56-223-013   | B         | TAX REDEMPTION EXPENDITURES | P 523    | 12/11/25   | 12/11/25      | 12/11/25      |         | N         |
| Vendor Total:                                                                                                                                                                          |                              | \$21,042.80                 |                   |           |                             |          |            |               |               |         |           |
|                                                                                                                                                                                        |                              |                             |                   |           |                             |          |            |               |               |         |           |
| US BANK                                                                                                                                                                                | US BANK CUST-ACTLIEN HOLDING |                             |                   |           |                             |          |            |               |               |         |           |
| RED00076                                                                                                                                                                               | 03/13/20                     | cert #18-00021              |                   |           |                             |          |            |               |               |         |           |
| 1 cert #18-00021                                                                                                                                                                       |                              | \$1,239.08                  | 0-21-56-223-013   | B         | TAX REDEMPTION EXPENDITURES | P 177    | 03/13/20   | 03/13/20      | 03/13/20      |         | N         |
| Vendor Total:                                                                                                                                                                          |                              | \$1,239.08                  |                   |           |                             |          |            |               |               |         |           |
|                                                                                                                                                                                        |                              |                             |                   |           |                             |          |            |               |               |         |           |
| UTSCH                                                                                                                                                                                  | ERNEST UTSCH                 |                             |                   |           |                             |          |            |               |               |         |           |
| 24-00812                                                                                                                                                                               | 03/25/24                     | RETURN OF UNUSED DEV ESCROW |                   |           |                             |          |            |               |               |         |           |
| 1 RETURN OF UNUSED DEVELOPER'S                                                                                                                                                         |                              | \$159.20                    | 05-11-14          | P         | UTSCH; 689 NEW ENGLAND RD   | P 4114   | 03/25/24   | 04/05/24      | 04/16/24      | 3/25/24 | N         |
| Notes:<br>ESCROW PLUS ANY ACCRUED INTEREST.                                                                                                                                            |                              |                             |                   |           |                             |          |            |               |               |         |           |
| Vendor Total:                                                                                                                                                                          |                              | \$159.20                    |                   |           |                             |          |            |               |               |         |           |
|                                                                                                                                                                                        |                              |                             |                   |           |                             |          |            |               |               |         |           |
| VALDO                                                                                                                                                                                  | VALDO'S                      |                             |                   |           |                             |          |            |               |               |         |           |
| 24-00328                                                                                                                                                                               | 01/25/24                     | HEATING ISSUES              |                   |           |                             |          |            |               |               |         |           |
| 1 HEATING ISSUES                                                                                                                                                                       |                              | \$125.00                    | 4-01-28-370-273   | B         | BUILDING MAINTENANCE        | P 3387   | 01/25/24   | 01/31/24      | 02/06/24      | 203847  | N         |
| Notes:<br>1/17/24 -<br>MIKE CAME AND LOOKED @ BOILER AND THE<br>LEAKING PIPES THROUGH-OUT THE BUILDING.<br>A QUOTE TO CONDUCT THE LEAK REPAIRS WILL<br>BE PROVIDED IN SEPERATE E-MAIL. |                              |                             |                   |           |                             |          |            |               |               |         |           |

| Vendor #                                                                              | Name         |                                |                 |           |                      |          |            |               |               |         |           |
|---------------------------------------------------------------------------------------|--------------|--------------------------------|-----------------|-----------|----------------------|----------|------------|---------------|---------------|---------|-----------|
| P.O. #                                                                                | PO Date      | Description                    |                 |           | Contract             | PO Type  |            |               |               |         |           |
| Item Description                                                                      |              | Amount                         | Charge Account  | Acct Type | Description          | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                       |              |                                |                 |           |                      |          |            |               |               |         |           |
| VALDO                                                                                 | VALDO'S      | Account Continued              |                 |           |                      |          |            |               |               |         |           |
| SERVICE LABOR- FEE FOR ARRIVAL TO<br>PROPERTY AND DIAGNOSIS OF THE ISSUE.<br>\$125.00 |              |                                |                 |           |                      |          |            |               |               |         |           |
| Vendor Total:                                                                         |              | \$125.00                       |                 |           |                      |          |            |               |               |         |           |
|                                                                                       |              |                                |                 |           |                      |          |            |               |               |         |           |
| VICKI005                                                                              | VICKIE SMITH |                                |                 |           |                      |          |            |               |               |         |           |
| GR-15264                                                                              | 02/17/23     | DV PRESENTATION SNACKS         |                 |           |                      |          |            |               |               |         |           |
| 1 DV PRESENTATION SNACKS                                                              |              | \$158.02                       | 3-15-56-260-002 | B         | DEDR                 | P 6386   | 02/17/23   | 02/17/23      | 02/17/23      |         | N         |
| GR-15267                                                                              | 03/16/23     | DV PRESENTATION 2/14/23        |                 |           |                      |          |            |               |               |         |           |
| 1 DV PRESENTATION 2/14/23                                                             |              | \$351.44                       | 3-15-56-260-002 | B         | DEDR                 | P 1007   | 03/16/23   | 03/16/23      | 03/16/23      |         | N         |
| GR-15269                                                                              | 04/04/23     | SBYS PRESENTATION SUPPLIES     |                 |           |                      |          |            |               |               |         |           |
| 1 SBYS PRESENTATION SUPPLIES                                                          |              | \$246.47                       | 3-15-56-260-002 | B         | DEDR                 | P 1012   | 04/04/23   | 04/04/23      | 04/04/23      |         | N         |
| GR-15270                                                                              | 04/17/23     | SBYS SUPPLIES                  |                 |           |                      |          |            |               |               |         |           |
| 1 SBYS SUPPLIES                                                                       |              | \$16.94                        | 3-15-56-260-002 | B         | DEDR                 | P 1013   | 04/17/23   | 04/17/23      | 04/17/23      |         | N         |
| GR-15294                                                                              | 08/07/23     | SURF CLUB SNACKS               |                 |           |                      |          |            |               |               |         |           |
| 1 SURF CLUB SNACKS                                                                    |              | \$236.99                       | 3-15-56-260-002 | B         | DEDR                 | P 1042   | 08/07/23   | 08/07/23      | 08/07/23      |         | N         |
| GR-15304                                                                              | 10/27/23     | PROJECT RALLY PRESENTATION     |                 |           |                      |          |            |               |               |         |           |
| 1 PROJECT RALLY PRESENTATION                                                          |              | \$308.15                       | 3-15-56-260-002 | B         | DEDR                 | P 1053   | 10/27/23   | 10/27/23      | 10/27/23      |         | N         |
| GR-15314                                                                              | 12/20/23     | SBYS PRESENTATION 12/20/23     |                 |           |                      |          |            |               |               |         |           |
| 1 SBYS PRESENTATION 12/20/23                                                          |              | \$401.83                       | 3-15-56-260-002 | B         | DEDR                 | P 1063   | 12/20/23   | 12/20/23      | 12/20/23      |         | N         |
| GR-15319                                                                              | 02/21/24     | PROJECT RALLY 2/14/24 SUPPLIES |                 |           |                      |          |            |               |               |         |           |
| 1 PROJECT RALLY 2/14/24 SUPPLIES                                                      |              | \$346.67                       | 4-15-56-260-002 | B         | DEDR                 | P 1069   | 02/21/24   | 02/21/24      | 02/21/24      |         | N         |
| GR-15342                                                                              | 06/27/24     | PROJECT RALLY SUPPLIES         |                 |           |                      |          |            |               |               |         |           |
| 1 PROJECT RALLY SUPPLIES                                                              |              | \$343.20                       | 4-15-56-260-002 | B         | DEDR                 | P 1093   | 06/27/24   | 06/27/24      | 06/27/24      |         | N         |
| Vendor Total:                                                                         |              | \$2,409.71                     |                 |           |                      |          |            |               |               |         |           |
|                                                                                       |              |                                |                 |           |                      |          |            |               |               |         |           |
| VO KIM                                                                                | KIMBERLY VO  |                                |                 |           |                      |          |            |               |               |         |           |
| 21-00826                                                                              | 04/08/21     | REFUND- DEPOSIT FOR EVENT      |                 |           |                      |          |            |               |               |         |           |
| 1 REFUND- DEPOSIT FOR EVENT                                                           |              | \$350.00                       | 1-01-60-910-073 | B         | REFUNDS - RECREATION | P 69266  | 04/08/21   | 04/09/21      | 04/20/21      | 4/9/21  | N         |

## Notes:

EVENT CANCELLED DUE TO COVID-19 FOR THE  
MILLMAN CENTER

| Vendor #                                                                                                                                             | Name        |                   |                 |           |                              |          |                |           |               |         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                                                                                                                                               | PO Date     | Description       |                 |           | Contract                     | PO Type  |                |           |               |         |           |
| Item Description                                                                                                                                     |             | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|                                                                                                                                                      |             |                   |                 |           |                              |          |                |           |               |         |           |
| VO KIM                                                                                                                                               | KIMBERLY VO | Account Continued |                 |           |                              |          |                |           |               |         |           |
| INITIAL DEPOSIT REFUNDED-<br>EVENT SCHEDULED FOR MAY 21,2021<br>\$350.00<br>***PLEASE CHANGE ADDRESS***<br>504 SOUTH MILL ROAD<br>ABSECON, NJ. 08201 |             |                   |                 |           |                              |          |                |           |               |         |           |
| Vendor Total:                                                                                                                                        |             | \$350.00          |                 |           |                              |          |                |           |               |         |           |
|                                                                                                                                                      |             |                   |                 |           |                              |          |                |           |               |         |           |
| VOYA0005                                                                                                                                             | VOYA        |                   |                 |           |                              |          |                |           |               |         |           |
| 20-00065                                                                                                                                             | 01/09/20    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                                                                                                                                                    |             | \$125.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 192002 | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
| 2                                                                                                                                                    |             | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 192002 | 01/09/20       | 01/09/20  | 01/09/20      |         | N         |
|                                                                                                                                                      |             | \$205.00          |                 |           |                              |          |                |           |               |         |           |
| 20-00259                                                                                                                                             | 01/23/20    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                                                                                                                                                    |             | \$125.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 124202 | 01/23/20       | 01/24/20  | 01/24/20      |         | N         |
| 2                                                                                                                                                    |             | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 124202 | 01/23/20       | 01/24/20  | 01/24/20      |         | N         |
|                                                                                                                                                      |             | \$205.00          |                 |           |                              |          |                |           |               |         |           |
| 20-00364                                                                                                                                             | 02/06/20    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                                                                                                                                                    |             | \$15,025.00       | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 101212 | 02/06/20       | 01/01/21  | 01/01/21      |         | N         |
| 2                                                                                                                                                    |             | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 101212 | 02/06/20       | 01/01/21  | 01/01/21      |         | N         |
|                                                                                                                                                      |             | \$15,105.00       |                 |           |                              |          |                |           |               |         |           |
| 20-00497                                                                                                                                             | 02/20/20    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                                                                                                                                                    |             | \$850.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 220206 | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
| 2                                                                                                                                                    |             | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 220206 | 02/20/20       | 02/20/20  | 02/20/20      |         | N         |
|                                                                                                                                                      |             | \$930.00          |                 |           |                              |          |                |           |               |         |           |
| 20-00591                                                                                                                                             | 03/05/20    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                                                                                                                                                    |             | \$850.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 35206  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
| 2                                                                                                                                                    |             | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 35206  | 03/05/20       | 03/05/20  | 03/05/20      |         | N         |
|                                                                                                                                                      |             | \$930.00          |                 |           |                              |          |                |           |               |         |           |
| 20-00745                                                                                                                                             | 03/19/20    |                   |                 |           |                              |          |                |           |               |         |           |
| 1                                                                                                                                                    |             | \$850.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 31926  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name     | Description       |                 | Contract  |                              | PO Type  |                |           |               | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |         |           |
| Item Description |          |                   |                 |           |                              |          |                |           |               |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |                |           |               |         |           |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 31926  | 03/19/20       | 03/19/20  | 03/19/20      |         | N         |
|                  |          | <b>\$930.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-00850         | 04/02/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$550.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 42207  | 04/02/20       | 04/02/20  | 04/02/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 42207  | 04/02/20       | 04/02/20  | 04/02/20      |         | N         |
|                  |          | <b>\$630.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-00928         | 04/16/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$550.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 41627  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 41627  | 04/16/20       | 04/16/20  | 04/16/20      |         | N         |
|                  |          | <b>\$630.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-01073         | 04/30/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$550.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 43026  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 43026  | 04/30/20       | 04/30/20  | 04/30/20      |         | N         |
|                  |          | <b>\$630.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-01161         | 05/14/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$550.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 51426  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 51426  | 05/14/20       | 05/14/20  | 05/14/20      |         | N         |
|                  |          | <b>\$630.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-01244         | 05/28/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$550.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 52826  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 52826  | 05/28/20       | 05/28/20  | 05/28/20      |         | N         |
|                  |          | <b>\$630.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-01377         | 06/11/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$650.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 61126  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 61126  | 06/11/20       | 06/11/20  | 06/11/20      |         | N         |
|                  |          | <b>\$730.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-01525         | 06/25/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$650.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 62526  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 62526  | 06/25/20       | 06/25/20  | 06/25/20      |         | N         |
|                  |          | <b>\$730.00</b>   |                 |           |                              |          |                |           |               |         |           |
| 20-01650         | 07/09/20 |                   |                 |           |                              |          |                |           |               |         |           |
| 1                |          | \$650.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 79207  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                         | P 79207  | 07/09/20       | 07/09/20  | 07/09/20      |         | N         |

| Vendor #         | Name     |                   |                 |           |                               |            |                |           |               |         |      |      |
|------------------|----------|-------------------|-----------------|-----------|-------------------------------|------------|----------------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date  | Description       |                 |           | Contract                      | PO Type    |                |           |               |         |      |      |
| Item Description |          | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| VOYA0005         | VOYA     | Account Continued |                 |           |                               |            |                |           |               |         |      |      |
|                  |          | \$730.00          |                 |           |                               |            |                |           |               |         |      |      |
| 20-01749         | 07/23/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$650.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 11217  | 07/23/20       | 01/01/21  | 01/01/21      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 11217    | 07/23/20       | 01/01/21  | 01/01/21      |         |      | N    |
|                  |          | \$730.00          |                 |           |                               |            |                |           |               |         |      |      |
| 20-01830         | 08/06/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$650.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 86207  | 08/06/20       | 08/06/20  | 08/06/20      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 86207    | 08/06/20       | 08/06/20  | 08/06/20      |         |      | N    |
|                  |          | \$730.00          |                 |           |                               |            |                |           |               |         |      |      |
| 20-01953         | 08/20/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$650.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 82026  | 08/20/20       | 08/20/20  | 08/20/20      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 82026    | 08/20/20       | 08/20/20  | 08/20/20      |         |      | N    |
|                  |          | \$730.00          |                 |           |                               |            |                |           |               |         |      |      |
| 20-02023         | 09/03/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$650.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 93207  | 09/03/20       | 09/03/20  | 09/03/20      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 93207    | 09/03/20       | 09/03/20  | 09/03/20      |         |      | N    |
|                  |          | \$730.00          |                 |           |                               |            |                |           |               |         |      |      |
| 20-02136         | 09/17/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$950.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 91727  | 09/17/20       | 09/17/20  | 09/17/20      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 91727    | 09/17/20       | 09/17/20  | 09/17/20      |         |      | N    |
|                  |          | \$1,030.00        |                 |           |                               |            |                |           |               |         |      |      |
| 20-02284         | 10/01/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$950.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 10127  | 10/01/20       | 10/01/20  | 10/01/20      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 10127    | 10/01/20       | 10/01/20  | 10/01/20      |         |      | N    |
|                  |          | \$1,030.00        |                 |           |                               |            |                |           |               |         |      |      |
| 20-02413         | 10/15/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$950.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 101505 | 10/15/20       | 10/15/20  | 10/15/20      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 101505   | 10/15/20       | 10/15/20  | 10/15/20      |         |      | N    |
|                  |          | \$1,030.00        |                 |           |                               |            |                |           |               |         |      |      |
| 20-02512         | 10/29/20 |                   |                 |           |                               |            |                |           |               |         |      |      |
| 1                |          | \$950.00          | 0-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 102926 | 10/29/20       | 10/29/20  | 10/29/20      |         |      | N    |
| 2                |          | \$80.00           | 0-25-56-910-034 | B         | ROTH                          | P 102926   | 10/29/20       | 10/29/20  | 10/29/20      |         |      | N    |
|                  |          | \$1,030.00        |                 |           |                               |            |                |           |               |         |      |      |

[illegible]

**Lower Township**  
Purchase Order Listing By Vendor Id

| Vendor #         | Name     | Description       |                 | Contract  | PO Type                      |          |                |           | Invoice       | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |          |                   |                 |           |                              |          |                |           |               |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 30426  | 03/04/21       | 03/04/21  | 03/04/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 30426  | 03/04/21       | 03/04/21  | 03/04/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-00674         | 03/18/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 31827  | 03/18/21       | 03/18/21  | 03/18/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 31827  | 03/18/21       | 03/18/21  | 03/18/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-00798         | 04/01/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 40127  | 04/01/21       | 04/01/21  | 04/01/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 40127  | 04/01/21       | 04/01/21  | 04/01/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-00891         | 04/15/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 41527  | 04/15/21       | 04/15/21  | 04/15/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 41527  | 04/15/21       | 04/15/21  | 04/15/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-00987         | 04/29/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 42926  | 04/29/21       | 04/29/21  | 04/29/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 42926  | 04/29/21       | 04/29/21  | 04/29/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-01102         | 05/13/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 51327  | 05/13/21       | 05/13/21  | 05/13/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 51327  | 05/13/21       | 05/13/21  | 05/13/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-01177         | 05/27/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 52727  | 05/27/21       | 05/27/21  | 05/27/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 52727  | 05/27/21       | 05/27/21  | 05/27/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-01311         | 06/10/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 61027  | 06/10/21       | 06/10/21  | 06/10/21      | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 61027  | 06/10/21       | 06/10/21  | 06/10/21      | N         |
|                  |          | \$1,230.00        |                 |           |                              |          |                |           |               |           |
| 21-01549         | 06/24/21 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 62427  | 06/24/21       | 06/24/21  | 06/24/21      | N         |



| Vendor #         | Name     | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |          |                   |                 |           |                              |          |          |                |          |          |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 62427  | 06/24/21 | 06/24/21       | 06/24/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-01676         | 07/08/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 78217  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 78217  | 07/08/21 | 07/08/21       | 07/08/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-01837         | 07/22/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 72227  | 07/22/21 | 07/22/21       | 07/22/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 72227  | 07/22/21 | 07/22/21       | 07/22/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-01933         | 08/05/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 805217 | 08/05/21 | 08/05/21       | 08/05/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 805217 | 08/05/21 | 08/05/21       | 08/05/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02048         | 08/19/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 81927  | 08/19/21 | 08/19/21       | 08/19/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 81927  | 08/19/21 | 08/19/21       | 08/19/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02162         | 09/02/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 902217 | 09/02/21 | 09/02/21       | 09/02/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 902217 | 09/02/21 | 09/02/21       | 09/02/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02275         | 09/16/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 916218 | 09/16/21 | 09/16/21       | 09/16/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 916218 | 09/16/21 | 09/16/21       | 09/16/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02412         | 09/30/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 930216 | 09/30/21 | 09/30/21       | 09/30/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 930216 | 09/30/21 | 09/30/21       | 09/30/21 |          |         | N         |
|                  |          | <b>\$1,230.00</b> |                 |           |                              |          |          |                |          |          |         |           |
| 21-02527         | 10/14/21 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 101427 | 10/14/21 | 10/14/21       | 10/14/21 |          |         | N         |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                         | P 101427 | 10/14/21 | 10/14/21       | 10/14/21 |          |         | N         |

| Vendor #         | Name     |                   |                 |           |                               |            |            |          |           |               |         |      |      |
|------------------|----------|-------------------|-----------------|-----------|-------------------------------|------------|------------|----------|-----------|---------------|---------|------|------|
| P.O. #           | PO Date  | Description       |                 | Contract  | PO Type                       |            |            |          |           |               |         |      |      |
| Item Description |          | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk   | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
| VOYA0005         | VOYA     | Account Continued |                 |           |                               |            |            |          |           |               |         |      |      |
|                  |          | <b>\$1,230.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 21-02603         | 10/28/21 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 102827 | 10/28/21   | 10/28/21 | 10/28/21  |               |         |      | N    |
| 2                |          | \$80.00           | 1-25-56-910-034 | B         | ROTH                          | P 102827   | 10/28/21   | 10/28/21 | 10/28/21  |               |         |      | N    |
|                  |          | <b>\$1,230.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 21-02824         | 11/10/21 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 111027 | 11/10/21   | 11/10/21 | 11/10/21  |               |         |      | N    |
| 2                |          | \$30.00           | 1-25-56-910-034 | B         | ROTH                          | P 111027   | 11/10/21   | 11/10/21 | 11/10/21  |               |         |      | N    |
|                  |          | <b>\$1,180.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 21-02960         | 11/24/21 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 112427 | 11/24/21   | 11/24/21 | 11/24/21  |               |         |      | N    |
| 2                |          | \$30.00           | 1-25-56-910-034 | B         | ROTH                          | P 112427   | 11/24/21   | 11/24/21 | 11/24/21  |               |         |      | N    |
|                  |          | <b>\$1,180.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 21-03078         | 12/09/21 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 120927 | 12/09/21   | 12/09/21 | 12/09/21  |               |         |      | N    |
| 2                |          | \$30.00           | 1-25-56-910-034 | B         | ROTH                          | P 120927   | 12/09/21   | 12/09/21 | 12/09/21  |               |         |      | N    |
|                  |          | <b>\$1,180.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 21-03193         | 12/23/21 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 1-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 122327 | 12/23/21   | 12/23/21 | 12/23/21  |               |         |      | N    |
| 2                |          | \$30.00           | 1-25-56-910-034 | B         | ROTH                          | P 122327   | 12/23/21   | 12/23/21 | 12/23/21  |               |         |      | N    |
|                  |          | <b>\$1,180.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 22-00024         | 01/06/22 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 1607   | 01/06/22   | 01/06/22 | 01/06/22  |               |         |      | N    |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                          | P 1607     | 01/06/22   | 01/06/22 | 01/06/22  |               |         |      | N    |
|                  |          | <b>\$1,180.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 22-00220         | 01/20/22 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 12027  | 01/20/22   | 01/20/22 | 01/20/22  |               |         |      | N    |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                          | P 12027    | 01/20/22   | 01/20/22 | 01/20/22  |               |         |      | N    |
|                  |          | <b>\$1,180.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |
| 22-00337         | 02/03/22 |                   |                 |           |                               |            |            |          |           |               |         |      |      |
| 1                |          | \$1,150.00        | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 203227 | 02/03/22   | 02/03/22 | 02/03/22  |               |         |      | N    |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                          | P 203227   | 02/03/22   | 02/03/22 | 02/03/22  |               |         |      | N    |
|                  |          | <b>\$1,180.00</b> |                 |           |                               |            |            |          |           |               |         |      |      |

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**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name     | Description       |                 | Contract  | PO Type                      |          |                |           | Invoice       | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date |           |
| Item Description |          |                   |                 |           |                              |          |                |           |               |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |                |           |               |           |
| 1                |          | \$650.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 609227 | 06/09/22       | 06/09/22  | 06/09/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 609227 | 06/09/22       | 06/09/22  | 06/09/22      | N         |
|                  |          | \$680.00          |                 |           |                              |          |                |           |               |           |
| 22-01622         | 06/23/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$650.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 623227 | 06/23/22       | 06/23/22  | 06/23/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 623227 | 06/23/22       | 06/23/22  | 06/23/22      | N         |
|                  |          | \$680.00          |                 |           |                              |          |                |           |               |           |
| 22-01722         | 07/07/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$650.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 77229  | 07/07/22       | 07/07/22  | 07/07/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 77229  | 07/07/22       | 07/07/22  | 07/07/22      | N         |
|                  |          | \$680.00          |                 |           |                              |          |                |           |               |           |
| 22-01834         | 07/21/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$650.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 721227 | 07/21/22       | 07/21/22  | 07/21/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 721227 | 07/21/22       | 07/21/22  | 07/21/22      | N         |
|                  |          | \$680.00          |                 |           |                              |          |                |           |               |           |
| 22-01953         | 08/04/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$650.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 804227 | 08/04/22       | 08/04/22  | 08/04/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 804227 | 08/04/22       | 08/04/22  | 08/04/22      | N         |
|                  |          | \$680.00          |                 |           |                              |          |                |           |               |           |
| 22-02067         | 08/18/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$650.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 818227 | 08/18/22       | 08/18/22  | 08/18/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 818227 | 08/18/22       | 08/18/22  | 08/18/22      | N         |
|                  |          | \$680.00          |                 |           |                              |          |                |           |               |           |
| 22-02146         | 09/01/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 901227 | 09/01/22       | 09/01/22  | 09/01/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 901227 | 09/01/22       | 09/01/22  | 09/01/22      | N         |
|                  |          | \$580.00          |                 |           |                              |          |                |           |               |           |
| 22-02258         | 09/15/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 915227 | 09/15/22       | 09/15/22  | 09/15/22      | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 915227 | 09/15/22       | 09/15/22  | 09/15/22      | N         |
|                  |          | \$580.00          |                 |           |                              |          |                |           |               |           |
| 22-02338         | 09/29/22 |                   |                 |           |                              |          |                |           |               |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 929226 | 09/29/22       | 09/29/22  | 09/29/22      | N         |

**Lower Township**  
Purchase Order Listing By Vendor Id

05/21/2026

11:30 AM

| Vendor #         | Name     | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |          |                   |                 |           |                              |          |          |                |          |          |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 929226 | 09/29/22 | 09/29/22       | 09/29/22 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 22-02455         | 10/13/22 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 103227 | 10/13/22 | 10/13/22       | 10/13/22 |          |         | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 103227 | 10/13/22 | 10/13/22       | 10/13/22 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 22-02549         | 10/27/22 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 107227 | 10/27/22 | 10/27/22       | 10/27/22 |          |         | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 107227 | 10/27/22 | 10/27/22       | 10/27/22 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 22-02684         | 11/10/22 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 110227 | 11/10/22 | 11/10/22       | 11/10/22 |          |         | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 110227 | 11/10/22 | 11/10/22       | 11/10/22 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 22-02916         | 11/23/22 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 112227 | 11/23/22 | 11/23/22       | 11/23/22 |          |         | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 112227 | 11/23/22 | 11/23/22       | 11/23/22 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 22-03041         | 12/08/22 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 128227 | 12/08/22 | 12/08/22       | 12/08/22 |          |         | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 128227 | 12/08/22 | 12/08/22       | 12/08/22 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 22-03148         | 12/22/22 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 2-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 127227 | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
| 2                |          | \$30.00           | 2-25-56-910-034 | B         | ROTH                         | P 127227 | 12/22/22 | 12/22/22       | 12/22/22 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 23-00012         | 01/05/23 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 16237  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                         | P 16237  | 01/05/23 | 01/05/23       | 01/05/23 |          |         | N         |
|                  |          | <b>\$580.00</b>   |                 |           |                              |          |          |                |          |          |         |           |
| 23-00196         | 01/19/23 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 119239 | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                         | P 119239 | 01/19/23 | 01/19/23       | 01/19/23 |          |         | N         |

| Vendor #<br>P.O. # | Name<br>PO Date | Description<br>Amount | Charge Account  | Contract<br>Acct Type | PO Type<br>Description        | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|-----------------|-----------------------|-----------------|-----------------------|-------------------------------|----------|-------------------|--------------|------------------|---------|-----------|
| VOYA0005           | VOYA            | Account Continued     |                 |                       |                               |          |                   |              |                  |         |           |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |
| 23-00311           | 02/02/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 202237   | 02/02/23          | 02/02/23     | 02/02/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 202237 | 02/02/23          | 02/02/23     | 02/02/23         |         | N         |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |
| 23-00445           | 02/16/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 216237   | 02/16/23          | 02/16/23     | 02/16/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 216237 | 02/16/23          | 02/16/23     | 02/16/23         |         | N         |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |
| 23-00552           | 03/02/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 302237   | 03/02/23          | 03/02/23     | 03/02/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 302237 | 03/02/23          | 03/02/23     | 03/02/23         |         | N         |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |
| 23-00675           | 03/16/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$17,280.00           | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 317237   | 03/16/23          | 03/16/23     | 03/16/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 317237 | 03/16/23          | 03/16/23     | 03/16/23         |         | N         |
|                    |                 | \$17,310.00           |                 |                       |                               |          |                   |              |                  |         |           |
| 23-00757           | 03/30/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 330237   | 03/30/23          | 03/30/23     | 03/30/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 330237 | 03/30/23          | 03/30/23     | 03/30/23         |         | N         |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |
| 23-00832           | 04/13/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 413238   | 04/13/23          | 04/13/23     | 04/13/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 413238 | 04/13/23          | 04/13/23     | 04/13/23         |         | N         |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |
| 23-00931           | 04/27/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 427238   | 04/27/23          | 04/27/23     | 04/27/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 427238 | 04/27/23          | 04/27/23     | 04/27/23         |         | N         |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |
| 23-01104           | 05/11/23        |                       |                 |                       |                               |          |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 3-25-56-910-033 | B                     | SEC 457 DEFERRED COMPENSATION | 511238   | 05/11/23          | 05/11/23     | 05/11/23         |         | N         |
| 2                  |                 | \$30.00               | 3-25-56-910-034 | B                     | ROTH                          | P 511238 | 05/11/23          | 05/11/23     | 05/11/23         |         | N         |
|                    |                 | \$580.00              |                 |                       |                               |          |                   |              |                  |         |           |

[illegible]

| Vendor #         | Name     | Description       |                 | Contract  |                               | PO Type  |                |           |               |         |           |
|------------------|----------|-------------------|-----------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |          |                   |                 |           |                               |          |                |           |               |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 914238   | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 914238 | 09/14/23       | 09/14/23  | 09/14/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 23-02448         | 09/28/23 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 928238   | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 928238 | 09/28/23       | 09/28/23  | 09/28/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 23-02552         | 10/12/23 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 101238   | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 101238 | 10/12/23       | 10/12/23  | 10/12/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 23-02652         | 10/26/23 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 108238   | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 108238 | 10/26/23       | 10/26/23  | 10/26/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 23-02742         | 11/09/23 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 110908   | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 110908 | 11/09/23       | 11/09/23  | 11/09/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 23-02994         | 11/22/23 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 115238   | 11/22/23       | 11/22/23  | 11/22/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 115238 | 11/22/23       | 11/22/23  | 11/22/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 23-03112         | 12/07/23 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 122238   | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 122238 | 12/07/23       | 12/07/23  | 12/07/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 23-03236         | 12/21/23 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 3-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 124238   | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
| 2                |          | \$30.00           | 3-25-56-910-034 | B         | ROTH                          | P 124238 | 12/21/23       | 12/21/23  | 12/21/23      |         | N         |
|                  |          | \$580.00          |                 |           |                               |          |                |           |               |         |           |
| 24-00024         | 01/04/24 |                   |                 |           |                               |          |                |           |               |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 104248   | 01/04/24       | 01/04/24  | 01/04/24      |         | N         |



| Vendor #         | Name     | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |          |                   |                 |           |                              |          |          |                |          |          |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 104248 | 01/04/24 | 01/04/24       | 01/04/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-00191         | 01/18/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 10496  | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 10496  | 01/18/24 | 01/18/24       | 01/18/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-00380         | 02/01/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 201248 | 02/01/24 | 02/01/24       | 02/01/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 201248 | 02/01/24 | 02/01/24       | 02/01/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-00496         | 02/15/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 215248 | 02/15/24 | 02/15/24       | 02/15/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 215248 | 02/15/24 | 02/15/24       | 02/15/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-00612         | 02/29/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 229247 | 02/29/24 | 02/29/24       | 02/29/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 229247 | 02/29/24 | 02/29/24       | 02/29/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-00725         | 03/14/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 314248 | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 314248 | 03/14/24 | 03/14/24       | 03/14/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-00830         | 03/28/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 328248 | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 328248 | 03/28/24 | 03/28/24       | 03/28/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-00954         | 04/11/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 411248 | 04/11/24 | 04/11/24       | 04/11/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 411248 | 04/11/24 | 04/11/24       | 04/11/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-01060         | 04/25/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 424248 | 04/25/24 | 04/25/24       | 04/25/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 424248 | 04/25/24 | 04/25/24       | 04/25/24 |          |         | N         |

| Vendor #<br>P.O. # | Name<br>PO Date | Description<br>Amount | Charge Account  | Acct<br>Type | Contract<br>Description       | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|--------------------|-----------------|-----------------------|-----------------|--------------|-------------------------------|---------------------|-------------------|--------------|------------------|---------|-----------|
| VOYA0005           | VOYA            | Account Continued     |                 |              |                               |                     |                   |              |                  |         |           |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-01187           | 05/09/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 509248          | 05/09/24          | 05/09/24     | 05/09/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 509248            | 05/09/24          | 05/09/24     | 05/09/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-01317           | 05/23/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 523248          | 05/23/24          | 05/23/24     | 05/23/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 523248            | 05/23/24          | 05/23/24     | 05/23/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-01416           | 06/06/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 606248          | 06/06/24          | 06/06/24     | 06/06/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 606248            | 06/06/24          | 06/06/24     | 06/06/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-01681           | 06/20/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 620248          | 06/20/24          | 06/20/24     | 06/20/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 620248            | 06/20/24          | 06/20/24     | 06/20/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-01801           | 07/03/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 703248          | 07/03/24          | 07/03/24     | 07/03/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 703248            | 07/03/24          | 07/03/24     | 07/03/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-01934           | 07/18/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 718248          | 07/18/24          | 07/18/24     | 07/18/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 718248            | 07/18/24          | 07/18/24     | 07/18/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-02078           | 08/01/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 801248          | 08/01/24          | 08/01/24     | 08/01/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 801248            | 08/01/24          | 08/01/24     | 08/01/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |
| 24-02202           | 08/15/24        |                       |                 |              |                               |                     |                   |              |                  |         |           |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B            | SEC 457 DEFERRED COMPENSATION | IOP 815248          | 08/15/24          | 08/15/24     | 08/15/24         |         | N         |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B            | ROTH                          | P 815248            | 08/15/24          | 08/15/24     | 08/15/24         |         | N         |
|                    |                 | \$580.00              |                 |              |                               |                     |                   |              |                  |         |           |

| Vendor #         | Name     | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |          |                   |                 |           |                              |          |          |                |          |          |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 24-02326         | 08/29/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$0.00            | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 829248 | 08/27/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 2                |          | \$0.00            | 4-25-56-910-034 | B         | ROTH                         | P 829248 | 08/27/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 3                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 829248 | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
| 4                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 829248 | 08/29/24 | 08/29/24       | 08/29/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-02424         | 09/12/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 912248 | 09/12/24 | 09/12/24       | 09/12/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 912248 | 09/12/24 | 09/12/24       | 09/12/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-02551         | 09/26/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 92611  | 09/26/24 | 09/26/24       | 09/26/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 92611  | 09/26/24 | 09/26/24       | 09/26/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-02673         | 10/10/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 108248 | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 108248 | 10/10/24 | 10/10/24       | 10/10/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-02770         | 10/24/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 109248 | 10/24/24 | 10/24/24       | 10/24/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 109248 | 10/24/24 | 10/24/24       | 10/24/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-02903         | 11/07/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 112248 | 11/07/24 | 11/07/24       | 11/07/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 112248 | 11/07/24 | 11/07/24       | 11/07/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-03152         | 11/21/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 114248 | 11/21/24 | 11/21/24       | 11/21/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 114248 | 11/21/24 | 11/21/24       | 11/21/24 |          |         | N         |
|                  |          | \$580.00          |                 |           |                              |          |          |                |          |          |         |           |
| 24-03290         | 12/05/24 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$550.00          | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 121248 | 12/05/24 | 12/05/24       | 12/05/24 |          |         | N         |
| 2                |          | \$30.00           | 4-25-56-910-034 | B         | ROTH                         | P 121248 | 12/05/24 | 12/05/24       | 12/05/24 |          |         | N         |

| Vendor #<br>P.O. # | Name<br>PO Date | Description<br>Amount | Charge Account  | Acct Type | Contract<br>Description       | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 | Excl |
|--------------------|-----------------|-----------------------|-----------------|-----------|-------------------------------|---------------------|-------------------|--------------|------------------|---------|------|------|
| VOYA0005           | VOYA            | Account Continued     |                 |           |                               |                     |                   |              |                  |         |      |      |
|                    |                 | \$580.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 24-03437           | 12/19/24        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$550.00              | 4-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 125248          | 12/19/24          | 12/19/24     | 12/19/24         |         |      | N    |
| 2                  |                 | \$30.00               | 4-25-56-910-034 | B         | ROTH                          | P 125248            | 12/19/24          | 12/19/24     | 12/19/24         |         |      | N    |
|                    |                 | \$580.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 25-00013           | 01/02/25        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$550.00              | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 103258          | 01/02/25          | 01/02/25     | 01/02/25         |         |      | N    |
| 2                  |                 | \$30.00               | 5-25-56-910-034 | B         | ROTH                          | P 103258            | 01/02/25          | 01/02/25     | 01/02/25         |         |      | N    |
|                    |                 | \$580.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 25-00151           | 01/16/25        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$550.00              | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 116258          | 01/16/25          | 01/16/25     | 01/16/25         |         |      | N    |
| 2                  |                 | \$30.00               | 5-25-56-910-034 | B         | ROTH                          | P 116258            | 01/16/25          | 01/16/25     | 01/16/25         |         |      | N    |
|                    |                 | \$580.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 25-00334           | 01/30/25        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$550.00              | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 25334           | 01/30/25          | 01/30/25     | 01/30/25         |         |      | N    |
| 2                  |                 | \$30.00               | 5-25-56-910-034 | B         | ROTH                          | P 25334             | 01/30/25          | 01/30/25     | 01/30/25         |         |      | N    |
|                    |                 | \$580.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 25-00461           | 02/13/25        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$150.00              | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 25453           | 02/13/25          | 02/13/25     | 02/13/25         |         |      | N    |
| 2                  |                 | \$30.00               | 5-25-56-910-034 | B         | ROTH                          | P 25453             | 02/13/25          | 02/13/25     | 02/13/25         |         |      | N    |
|                    |                 | \$180.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 25-00566           | 02/27/25        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$150.00              | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 25566           | 02/27/25          | 02/28/25     | 02/28/25         |         |      | N    |
| 2                  |                 | \$30.00               | 5-25-56-910-034 | B         | ROTH                          | P 25566             | 02/27/25          | 02/28/25     | 02/28/25         |         |      | N    |
|                    |                 | \$180.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 25-00690           | 03/13/25        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$150.00              | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 25690           | 03/13/25          | 03/13/25     | 03/13/25         |         |      | N    |
| 2                  |                 | \$30.00               | 5-25-56-910-034 | B         | ROTH                          | P 25690             | 03/13/25          | 03/13/25     | 03/13/25         |         |      | N    |
|                    |                 | \$180.00              |                 |           |                               |                     |                   |              |                  |         |      |      |
| 25-00808           | 03/27/25        |                       |                 |           |                               |                     |                   |              |                  |         |      |      |
| 1                  |                 | \$150.00              | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | IOP 25808           | 03/27/25          | 03/27/25     | 03/27/25         |         |      | N    |
| 2                  |                 | \$30.00               | 5-25-56-910-034 | B         | ROTH                          | P 25808             | 03/27/25          | 03/27/25     | 03/27/25         |         |      | N    |
|                    |                 | \$180.00              |                 |           |                               |                     |                   |              |                  |         |      |      |

[illegible]

| Vendor #         | Name     | Description       |                 | Contract  |                               | PO Type  |            |          |           |               |         |           |
|------------------|----------|-------------------|-----------------|-----------|-------------------------------|----------|------------|----------|-----------|---------------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                   | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description |          |                   |                 |           |                               |          |            |          |           |               |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252101   | 07/31/25   | 07/31/25 | 07/31/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252101 | 07/31/25   | 07/31/25 | 07/31/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-02184         | 08/14/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252184   | 08/14/25   | 08/14/25 | 08/14/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252184 | 08/14/25   | 08/14/25 | 08/14/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-02274         | 08/28/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252274   | 08/28/25   | 08/28/25 | 08/28/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252274 | 08/28/25   | 08/28/25 | 08/28/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-02405         | 09/11/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252405   | 09/11/25   | 09/11/25 | 09/11/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252405 | 09/11/25   | 09/11/25 | 09/11/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-02520         | 09/25/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252520   | 09/25/25   | 09/25/25 | 09/25/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252520 | 09/25/25   | 09/25/25 | 09/25/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-02643         | 10/09/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252643   | 10/09/25   | 10/09/25 | 10/09/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252643 | 10/09/25   | 10/09/25 | 10/09/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-02733         | 10/23/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252733   | 10/23/25   | 10/23/25 | 10/23/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252733 | 10/23/25   | 10/23/25 | 10/23/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-02840         | 11/06/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 252840   | 11/06/25   | 11/06/25 | 11/06/25  |               |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                          | P 252840 | 11/06/25   | 11/06/25 | 11/06/25  |               |         | N         |
|                  |          | \$280.00          |                 |           |                               |          |            |          |           |               |         |           |
| 25-03056         | 11/20/25 |                   |                 |           |                               |          |            |          |           |               |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATION | 253056   | 11/20/25   | 11/20/25 | 11/20/25  |               |         | N         |

| Vendor #         | Name     | Description       |                 | Contract  |                              | PO Type  |          | First Enc Rcvd |          | Chk/Void | Invoice | 1099 Excl |
|------------------|----------|-------------------|-----------------|-----------|------------------------------|----------|----------|----------------|----------|----------|---------|-----------|
| P.O. #           | PO Date  | Amount            | Charge Account  | Acct Type | Description                  | Stat/Chk | Date     | Date           | Date     |          |         |           |
| Item Description |          |                   |                 |           |                              |          |          |                |          |          |         |           |
| VOYA0005         | VOYA     | Account Continued |                 |           |                              |          |          |                |          |          |         |           |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                         | P 253056 | 11/20/25 | 11/20/25       | 11/20/25 |          |         | N         |
|                  |          | \$280.00          |                 |           |                              |          |          |                |          |          |         |           |
| 25-03180         | 12/04/25 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$250.00          | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 253180 | 12/04/25 | 12/04/25       | 12/05/25 |          |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                         | P 253180 | 12/04/25 | 12/04/25       | 12/05/25 |          |         | N         |
|                  |          | \$280.00          |                 |           |                              |          |          |                |          |          |         |           |
| 25-03347         | 12/18/25 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$47,250.00       | 5-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 253347 | 12/18/25 | 12/18/25       | 12/18/25 |          |         | N         |
| 2                |          | \$30.00           | 5-25-56-910-034 | B         | ROTH                         | P 253347 | 12/18/25 | 12/18/25       | 12/18/25 |          |         | N         |
|                  |          | \$47,280.00       |                 |           |                              |          |          |                |          |          |         |           |
| 26-00031         | 01/08/26 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$13,250.00       | 6-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 2631   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
| 2                |          | \$30.00           | 6-25-56-910-034 | B         | ROTH                         | P 2631   | 01/08/26 | 01/08/26       | 01/08/26 |          |         | N         |
|                  |          | \$13,280.00       |                 |           |                              |          |          |                |          |          |         |           |
| 26-00216         | 01/22/26 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$250.00          | 6-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 26216  | 01/22/26 | 01/22/26       | 01/22/26 |          |         | N         |
| 2                |          | \$30.00           | 6-25-56-910-034 | B         | ROTH                         | P 26216  | 01/22/26 | 01/22/26       | 01/22/26 |          |         | N         |
|                  |          | \$280.00          |                 |           |                              |          |          |                |          |          |         |           |
| 26-00296         | 02/05/26 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$250.00          | 6-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 26296  | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
| 2                |          | \$30.00           | 6-25-56-910-034 | B         | ROTH                         | P 26296  | 02/05/26 | 02/05/26       | 02/05/26 |          |         | N         |
|                  |          | \$280.00          |                 |           |                              |          |          |                |          |          |         |           |
| 26-00386         | 02/19/26 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$250.00          | 6-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 26386  | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
| 2                |          | \$30.00           | 6-25-56-910-034 | B         | ROTH                         | P 26386  | 02/19/26 | 02/19/26       | 02/19/26 |          |         | N         |
|                  |          | \$280.00          |                 |           |                              |          |          |                |          |          |         |           |
| 26-00494         | 03/05/26 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$250.00          | 6-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 26494  | 03/05/26 | 03/05/26       | 03/05/26 |          |         | N         |
| 2                |          | \$30.00           | 6-25-56-910-034 | B         | ROTH                         | P 26494  | 03/05/26 | 03/05/26       | 03/05/26 |          |         | N         |
|                  |          | \$280.00          |                 |           |                              |          |          |                |          |          |         |           |
| 26-00600         | 03/19/26 |                   |                 |           |                              |          |          |                |          |          |         |           |
| 1                |          | \$250.00          | 6-25-56-910-033 | B         | SEC 457 DEFERRED COMPENSATIO | P 26600  | 03/19/26 | 03/19/26       | 03/19/26 |          |         | N         |
| 2                |          | \$30.00           | 6-25-56-910-034 | B         | ROTH                         | P 26600  | 03/19/26 | 03/19/26       | 03/19/26 |          |         | N         |

| Vendor #                      | Name                  | Description       |                             | Contract  |                              | PO Type  |                |           |               |         |           |
|-------------------------------|-----------------------|-------------------|-----------------------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #                        | PO Date               | Amount            | Charge Account              | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| Item Description              |                       |                   |                             |           |                              |          |                |           |               |         |           |
|                               |                       |                   |                             |           |                              |          |                |           |               |         |           |
| VOYA0005                      | VOYA                  | Account Continued |                             |           |                              |          |                |           |               |         |           |
|                               |                       | \$280.00          |                             |           |                              |          |                |           |               |         |           |
| 26-00718                      | 04/02/26              |                   |                             |           |                              |          |                |           |               |         |           |
| 1                             |                       | \$250.00          | 6-25-56-910-033             | B         | SEC 457 DEFERRED COMPENSATIO | P 26718  | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
| 2                             |                       | \$30.00           | 6-25-56-910-034             | B         | ROTH                         | P 26718  | 04/02/26       | 04/02/26  | 04/02/26      |         | N         |
|                               |                       | \$280.00          |                             |           |                              |          |                |           |               |         |           |
| 26-00823                      | 04/16/26              |                   |                             |           |                              |          |                |           |               |         |           |
| 1                             |                       | \$250.00          | 6-25-56-910-033             | B         | SEC 457 DEFERRED COMPENSATIO | P 23823  | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
| 2                             |                       | \$30.00           | 6-25-56-910-034             | B         | ROTH                         | P 23823  | 04/16/26       | 04/16/26  | 04/16/26      |         | N         |
|                               |                       | \$280.00          |                             |           |                              |          |                |           |               |         |           |
| 26-00983                      | 04/30/26              |                   |                             |           |                              |          |                |           |               |         |           |
| 1                             |                       | \$250.00          | 6-25-56-910-033             | B         | SEC 457 DEFERRED COMPENSATIO | P 26983  | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
| 2                             |                       | \$30.00           | 6-25-56-910-034             | B         | ROTH                         | P 26983  | 04/30/26       | 04/30/26  | 04/30/26      |         | N         |
|                               |                       | \$280.00          |                             |           |                              |          |                |           |               |         |           |
| 26-01073                      | 05/14/26              |                   |                             |           |                              |          |                |           |               |         |           |
| 1                             |                       | \$250.00          | 6-25-56-910-033             | B         | SEC 457 DEFERRED COMPENSATIO | P 261073 | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
| 2                             |                       | \$30.00           | 6-25-56-910-034             | B         | ROTH                         | P 261073 | 05/14/26       | 05/14/26  | 05/14/26      |         | N         |
|                               |                       | \$280.00          |                             |           |                              |          |                |           |               |         |           |
| Vendor Total:                 |                       | \$214,135.00      |                             |           |                              |          |                |           |               |         |           |
|                               |                       |                   |                             |           |                              |          |                |           |               |         |           |
| WALD                          | WALD INVESTMENTS, LLC |                   |                             |           |                              |          |                |           |               |         |           |
| RED00202                      | 02/24/23              |                   | certificate 13-00056        |           |                              |          |                |           |               |         |           |
| 1 certificate 13-00056        |                       | \$1,103.31        | 3-21-56-223-013             | B         | TAX REDEMPTION EXPENDITURES  | P 307    | 02/24/23       | 02/24/23  | 02/24/23      |         | N         |
| Vendor Total:                 |                       | \$1,103.31        |                             |           |                              |          |                |           |               |         |           |
|                               |                       |                   |                             |           |                              |          |                |           |               |         |           |
| WASIELE                       | ANDREW WASIELEWSKI    |                   |                             |           |                              |          |                |           |               |         |           |
| RED00178                      | 05/05/22              |                   | Cert # 21-00008             |           |                              |          |                |           |               |         |           |
| 1 Cert # 21-00008             |                       | \$622.26          | 2-21-56-223-013             | B         | TAX REDEMPTION EXPENDITURES  | P 280    | 05/05/22       | 05/05/22  | 05/05/22      |         | N         |
| RED00197                      | 12/16/22              |                   | cert 21-00026               |           |                              |          |                |           |               |         |           |
| 1 cert 21-00026               |                       | \$642.64          | 2-21-56-223-013             | B         | TAX REDEMPTION EXPENDITURES  | P 302    | 12/16/22       | 12/16/22  | 12/16/22      |         | N         |
| Vendor Total:                 |                       | \$1,264.90        |                             |           |                              |          |                |           |               |         |           |
|                               |                       |                   |                             |           |                              |          |                |           |               |         |           |
| WAWA                          | WAWA, INC.            |                   |                             |           |                              |          |                |           |               |         |           |
| 20-02251                      | 09/25/20              |                   | Safety incentive cards -JIF |           |                              |          |                |           |               |         |           |
| 1 Safety incentive cards -JIF |                       | \$2,385.00        | 0-01-56-750-353             | B         | GRANT EXPEND-JIF             | P 68064  | 09/25/20       | 09/28/20  | 09/28/20      | 7921658 | N         |
| 2 Shipping - Safety Incentive |                       | \$7.99            | 0-01-56-750-353             | B         | GRANT EXPEND-JIF             | P 68064  | 09/25/20       | 09/28/20  | 09/28/20      | 7921658 | N         |



| Vendor #                                                                                                                                                 | Name       |                            |           |                             |          |            |               |               |           |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------|-----------|-----------------------------|----------|------------|---------------|---------------|-----------|-----------|--|--|
| P.O. #                                                                                                                                                   | PO Date    | Description                | Contract  | PO Type                     |          |            |               |               |           |           |  |  |
| Item Description                                                                                                                                         | Amount     | Charge Account             | Acct Type | Description                 | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |  |
| WAWA                                                                                                                                                     |            |                            |           |                             |          |            |               |               |           |           |  |  |
| WAWA, INC.                                                                                                                                               |            |                            |           |                             |          |            |               |               |           |           |  |  |
| Account Continued                                                                                                                                        |            |                            |           |                             |          |            |               |               |           |           |  |  |
| \$2,392.99                                                                                                                                               |            |                            |           |                             |          |            |               |               |           |           |  |  |
| 23-01330                                                                                                                                                 | 06/01/23   | Return of unused escrow    |           |                             |          |            |               |               |           |           |  |  |
| 1 Return of any unused escrow                                                                                                                            | \$725.47   | 15-01-03                   | P         | WAWA INC 1515 BAYSHORE ROAD | P 4034   | 06/01/23   | 06/07/23      | 06/20/23      | 6/7/23    | N         |  |  |
| Notes:<br>plus any accrued interest                                                                                                                      |            |                            |           |                             |          |            |               |               |           |           |  |  |
| 2 Return of any unused escrow                                                                                                                            | \$957.35   | 15-04-01                   | P         | 3719 BAYSHORE ROAD          | P 4034   | 06/01/23   | 06/07/23      | 06/20/23      | 6/7/23    | N         |  |  |
| Notes:<br>plus any accrued interest                                                                                                                      |            |                            |           |                             |          |            |               |               |           |           |  |  |
| 3 Return of any unused escrow                                                                                                                            | \$1,124.68 | 18-06-01                   | P         | WAWA NCM (DIESEL)           | P 4034   | 06/01/23   | 06/07/23      | 06/20/23      | 6/7/23    | N         |  |  |
| Notes:<br>plus any accrued interest<br>WAWA, INC.,<br>ATTN: Lorri Krushinski<br>260 W. Baltimore Pike<br>Wawa, PA 19063-56998<br>Block: 499.02/Lot 33.01 |            |                            |           |                             |          |            |               |               |           |           |  |  |
| \$2,807.50                                                                                                                                               |            |                            |           |                             |          |            |               |               |           |           |  |  |
| 23-02630                                                                                                                                                 | 10/20/23   | JIF- SAFETY INCENTIVE CARD |           |                             |          |            |               |               |           |           |  |  |
| 1 JIF- SAFETY INCENTIVE CARD                                                                                                                             | \$2,745.00 | 3-01-56-750-353            | B         | GRANT EXPEND - JIF          | P 2586   | 10/20/23   | 10/24/23      | 10/24/23      | CS0964337 | N         |  |  |
| 2 SHIPPING                                                                                                                                               | \$7.99     | 3-01-20-145-299            | B         | MISCELLANEOUS EXPENSES      | P 2586   | 10/20/23   | 10/24/23      | 10/24/23      | CS0964337 | N         |  |  |
| Notes:<br>WAWA, INC<br>PO BOX 536291<br>PITTSBURGH, PA 15253-5904<br>ORDER #CS0964337                                                                    |            |                            |           |                             |          |            |               |               |           |           |  |  |
| \$2,752.99                                                                                                                                               |            |                            |           |                             |          |            |               |               |           |           |  |  |

| Vendor #                                                                                                                                                        | Name     |                            |                 |           |                            |          |            |               |               |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------------|-----------|----------------------------|----------|------------|---------------|---------------|----------|-----------|
| P.O. #                                                                                                                                                          | PO Date  | Description                | Contract        |           | PO Type                    |          |            |               |               |          |           |
| Item Description                                                                                                                                                |          | Amount                     | Charge Account  | Acct Type | Description                | Stat/Chk | First Date | Enc Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
| WAWA                                                                                                                                                            |          |                            |                 |           |                            |          |            |               |               |          |           |
| WAWA, INC.                                                                                                                                                      |          | Account Continued          |                 |           |                            |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                   |          | \$7,953.48                 |                 |           |                            |          |            |               |               |          |           |
| WELLSF                                                                                                                                                          |          |                            |                 |           |                            |          |            |               |               |          |           |
| WELLS FARGO REAL ESTATE TAX                                                                                                                                     |          |                            |                 |           |                            |          |            |               |               |          |           |
| 20-01384                                                                                                                                                        | 06/11/20 | 6/8 2nd Q Taxes            |                 |           |                            |          |            |               |               |          |           |
| 1 6/8 B-494.51 L-8                                                                                                                                              |          | \$1,108.02                 | 0-01-60-910-014 | B         | REFUNDS - CURRENT YEAR TAX | P 67524  | 06/11/20   | 06/12/20      | 06/16/20      | 2020-182 | N         |
| 22-00031                                                                                                                                                        | 01/06/22 | B-499.15 L-8 REED, DENNIS  |                 |           |                            |          |            |               |               |          |           |
| 1 B-499.15 L-8                                                                                                                                                  |          | \$720.04                   | 2-01-60-910-016 | B         | REFUNDS - SC/VET REFUNDS   | P 71103  | 01/06/22   | 01/12/22      | 01/19/22      | 2022-62  | N         |
| Notes:<br>EXEMPT VET AS OF 10/20/21<br>DENNIS REED                                                                                                              |          |                            |                 |           |                            |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                   |          | \$1,828.06                 |                 |           |                            |          |            |               |               |          |           |
| WOLFORD                                                                                                                                                         |          |                            |                 |           |                            |          |            |               |               |          |           |
| ANNA WOLFORD                                                                                                                                                    |          |                            |                 |           |                            |          |            |               |               |          |           |
| 20-00630                                                                                                                                                        | 03/05/20 | REIMBURSEMENT-SOCCER       |                 |           |                            |          |            |               |               |          |           |
| 1 REIMBURSEMENT-SOCCER                                                                                                                                          |          | \$15.00                    | 0-01-60-910-073 | B         | REFUNDS - RECREATION       | P 69706  | 03/05/20   | 03/12/20      | 06/30/21      | 3/5/20   | N         |
| Notes:<br>REIMBURSE REGISTRATION-COACH<br>\$15.00<br>CHILD: LOGAN WOLFORD<br>***PLEASE CHANGE ADDRESS***<br>322 BREAKWATER ROAD<br>APT.2<br>CAPE MAY, NJ. 08204 |          |                            |                 |           |                            |          |            |               |               |          |           |
| Vendor Total:                                                                                                                                                   |          | \$15.00                    |                 |           |                            |          |            |               |               |          |           |
| WSFS ACT                                                                                                                                                        |          |                            |                 |           |                            |          |            |               |               |          |           |
| WSFS C/F ACTLIEN                                                                                                                                                |          |                            |                 |           |                            |          |            |               |               |          |           |
| PRE00010                                                                                                                                                        | 03/16/26 | 23-00024 BLOCK 459 LOT 5   |                 |           |                            |          |            |               |               |          |           |
| 1 23-00024 BLOCK 459 LOT 5                                                                                                                                      |          | \$5,000.00                 | 6-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES   | P 384    | 03/16/26   | 03/16/26      | 03/16/26      |          | N         |
| PRE00137                                                                                                                                                        | 10/16/23 | CERT # 23-00035            |                 |           |                            |          |            |               |               |          |           |
| 1 CERT # 23-00035                                                                                                                                               |          | \$12,000.00                | 3-21-56-223-011 | B         | TAX PREMIUM EXPENDITURES   | P 310    | 10/16/23   | 10/16/23      | 10/16/23      |          | N         |
| PRE00166                                                                                                                                                        | 01/31/25 | 22-00005 BLK 333 LOT 23.02 |                 |           |                            |          |            |               |               |          |           |

| Vendor #                     | Name     | Description                    |                            |           | Contract                    |          | PO Type        |           |               |               |           |  |
|------------------------------|----------|--------------------------------|----------------------------|-----------|-----------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| P.O. #                       | PO Date  | Amount                         | Charge Account             | Acct Type | Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| Item Description             |          |                                |                            |           |                             |          |                |           |               |               |           |  |
| WSFS ACT                     |          | WSFS C/F ACTLIEN               |                            |           | Account Continued           |          |                |           |               |               |           |  |
| 1 22-00005 BLK 333 LOT 23.02 |          | \$7,100.00                     | 5-21-56-223-011            | B         | TAX PREMIUM EXPENDITURES    | P 339    | 01/31/25       | 01/31/25  | 01/31/25      |               | N         |  |
| PRE00182                     | 07/10/25 |                                | 23-00017 BLK 272 LOT 5     |           |                             |          |                |           |               |               |           |  |
| 1 23-00017 BLK 272 LOT 5     |          | \$3,000.00                     | 5-21-56-223-011            | B         | TAX PREMIUM EXPENDITURES    | P 356    | 07/10/25       | 07/10/25  | 07/10/25      |               | N         |  |
| RED00018                     | 03/16/26 |                                | 23-00024 BLOCK 459 LOT 5   |           |                             |          |                |           |               |               |           |  |
| 1 23-00024 BLOCK 459 LOT 5   |          | \$17,614.90                    | 6-21-56-223-013            | B         | TAX REDEMPTION EXPENDITURES | P 540    | 03/16/26       | 03/16/26  | 03/16/26      |               | N         |  |
| RED00211                     | 10/16/23 |                                | CERT #2300035              |           |                             |          |                |           |               |               |           |  |
| 1 CERT #2300035              |          | \$4,242.13                     | 3-21-56-223-013            | B         | TAX REDEMPTION EXPENDITURES | P 411    | 10/16/23       | 10/16/23  | 10/16/23      |               | N         |  |
| RED00273                     | 01/31/25 |                                | 22-00005 BLK 333 LOT 23.02 |           |                             |          |                |           |               |               |           |  |
| 1 22-00005 BLK 333 LOT 23.02 |          | \$22,934.18                    | 5-21-56-223-013            | B         | TAX REDEMPTION EXPENDITURES | P 476    | 01/31/25       | 01/31/25  | 01/31/25      |               | N         |  |
| RED00293                     | 07/10/25 |                                | 23-00017 BLK 272 LOT 5     |           |                             |          |                |           |               |               |           |  |
| 1 23-00017 BLK 272 LOT 5     |          | \$13,995.77                    | 5-21-56-223-013            | B         | TAX REDEMPTION EXPENDITURES | P 496    | 07/10/25       | 07/10/25  | 07/10/25      |               | N         |  |
| Vendor Total:                |          | \$85,886.98                    |                            |           |                             |          |                |           |               |               |           |  |
| YABOR                        |          | PATRICIA YABOR                 |                            |           |                             |          |                |           |               |               |           |  |
| 21-01333                     | 06/10/21 | PRIMARY ELECTION JUNE 8TH 2021 |                            |           |                             |          |                |           |               |               |           |  |
| 1 WARD 1 DISTRICT 6          |          | \$400.00                       | 1-01-99-910-044            | B         | ELECTIONS                   | P 69695  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        | N         |  |
| 2 PICKED UP BOOKS            |          | \$25.00                        | 1-01-99-910-044            | B         | ELECTIONS                   | P 69695  | 06/10/21       | 06/10/21  | 06/22/21      | 6/8/21        | N         |  |
|                              |          | \$425.00                       |                            |           |                             |          |                |           |               |               |           |  |
| 21-02673                     | 11/08/21 | GENERAL ELECTION 11/02/21      |                            |           |                             |          |                |           |               |               |           |  |
| 1 WARD 1 DISTRICT 6          |          | \$300.00                       | 1-01-99-910-044            | B         | ELECTIONS                   | P 70704  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
| 2 TRAINING CLASS             |          | \$30.00                        | 1-01-99-910-044            | B         | ELECTIONS                   | P 70704  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
| 3 JUDGE DROP OFF             |          | \$25.00                        | 1-01-99-910-044            | B         | ELECTIONS                   | P 70704  | 11/08/21       | 11/08/21  | 11/16/21      | 11/02/21      | N         |  |
|                              |          | \$355.00                       |                            |           |                             |          |                |           |               |               |           |  |
| 22-01456                     | 06/09/22 | PRIMARY ELECTION JUNE 7TH 2022 |                            |           |                             |          |                |           |               |               |           |  |
| 1 WARD 1 DISTRICT 6          |          | \$300.00                       | 2-01-99-910-044            | B         | ELECTIONS                   | P 72089  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |  |
| 2 PICKED UP BOOK             |          | \$25.00                        | 2-01-99-910-044            | B         | ELECTIONS                   | P 72089  | 06/09/22       | 06/09/22  | 06/23/22      | JUNE 7TH 2022 | N         |  |
|                              |          | \$325.00                       |                            |           |                             |          |                |           |               |               |           |  |
| 22-02717                     | 11/10/22 | GENERAL ELECTION 11/8/22       |                            |           |                             |          |                |           |               |               |           |  |
| 1 WARD 1 DISTRICT 6          |          | \$325.00                       | 2-01-99-910-044            | B         | ELECTIONS                   | P 73075  | 11/10/22       | 11/10/22  | 11/22/22      | 11/8/22       | N         |  |
| 23-01420                     | 06/07/23 | PRIMARY ELECTION 6/6/23        |                            |           |                             |          |                |           |               |               |           |  |
| 1 WARD 1 DISTRICT 6          |          | \$300.00                       | 3-01-99-910-044            | B         | ELECTIONS                   | P 1822   | 06/07/23       | 06/07/23  | 06/20/23      | 6/6/23        | N         |  |
| 23-02768                     | 11/07/23 | General Election               |                            |           |                             |          |                |           |               |               |           |  |
| 1 General Election           |          | \$300.00                       | 3-01-99-910-044            | B         | ELECTIONS                   | P 2904   | 11/07/23       | 11/08/23  | 11/21/23      | 11/7/23       | N         |  |
| 24-01455                     | 06/05/24 | PRIMARY ELECTION 6/4/2024      |                            |           |                             |          |                |           |               |               |           |  |
| 1 PRIM ELECTION 6/4/2024     |          | \$300.00                       | 4-01-99-910-044            | B         | ELECTIONS                   | P 4322   | 06/05/24       | 06/10/24  | 06/18/24      | 6/4/24        | N         |  |

| Vendor #                     | Name     |                            |           |                    |                   |                    |               |               |         |      |      |
|------------------------------|----------|----------------------------|-----------|--------------------|-------------------|--------------------|---------------|---------------|---------|------|------|
| P.O. #                       | PO Date  | Description                | Contract  |                    |                   | PO Type            |               |               |         |      |      |
| Item Description             | Amount   | Charge Account             | Acct Type | Description        | Stat/Chk          | First Date         | Enc Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|                              |          |                            |           |                    |                   |                    |               |               |         |      |      |
| YABOR                        |          | PATRICIA YABOR             |           |                    | Account Continued |                    |               |               |         |      |      |
| 24-03081                     | 11/13/24 | General Election 11/5/2024 |           |                    |                   |                    |               |               |         |      |      |
| 1 General Election 11/5/2024 | \$300.00 | 4-01-99-910-044            | B         | ELECTIONS          | P 5431            | 11/13/24           | 11/13/24      | 11/19/24      | 11/5/24 |      | N    |
| 25-01593                     | 06/11/25 | PRIMARY ELECTION 6/10/25   |           |                    |                   |                    |               |               |         |      |      |
| 1 PRIMARY ELECTION 6/10/25   | \$300.00 | 5-01-99-910-044            | B         | ELECTIONS          | P 6895            | 06/11/25           | 06/12/25      | 06/17/25      |         |      | N    |
| Vendor Total:                |          | \$2,930.00                 |           |                    |                   |                    |               |               |         |      |      |
|                              |          |                            |           |                    |                   |                    |               |               |         |      |      |
| Total Purchase Orders:       | 20881    | Total P.O. Line Items:     | 53861     | Total List Amount: | \$283,322,769.00  | Total Void Amount: | \$0.00        |               |         |      |      |

| Totals by Year-Fund |             |                 |               |           |               |                 |
|---------------------|-------------|-----------------|---------------|-----------|---------------|-----------------|
| Fund Description    | Fund        | Budget Total    | Revenue Total | G/L Total | Project Total | Total           |
|                     | 0-01        | \$21,956,902.53 | \$0.00        | \$0.00    | \$0.00        | \$21,956,902.53 |
|                     | 0-12        | \$4,051.69      | \$0.00        | \$0.00    | \$0.00        | \$4,051.69      |
|                     | 0-14        | \$64,000.13     | \$0.00        | \$0.00    | \$0.00        | \$64,000.13     |
|                     | 0-15        | \$242,893.84    | \$0.00        | \$0.00    | \$0.00        | \$242,893.84    |
|                     | 0-19        | \$2,400.00      | \$0.00        | \$0.00    | \$0.00        | \$2,400.00      |
|                     | 0-20        | \$63.76         | \$0.00        | \$0.00    | \$0.00        | \$63.76         |
|                     | 0-21        | \$451,529.76    | \$0.00        | \$0.00    | \$0.00        | \$451,529.76    |
|                     | 0-25        | \$11,211,700.74 | \$0.00        | \$0.00    | \$0.00        | \$11,211,700.74 |
|                     | Year Total: | \$33,933,542.45 | \$0.00        | \$0.00    | \$0.00        | \$33,933,542.45 |
|                     | 1-01        | \$23,308,000.60 | \$0.00        | \$0.00    | \$0.00        | \$23,308,000.60 |
|                     | 1-12        | \$2,968.30      | \$0.00        | \$0.00    | \$0.00        | \$2,968.30      |
|                     | 1-14        | \$90,323.77     | \$0.00        | \$0.00    | \$0.00        | \$90,323.77     |
|                     | 1-15        | \$109,737.36    | \$0.00        | \$0.00    | \$0.00        | \$109,737.36    |
|                     | 1-20        | \$35.00         | \$0.00        | \$0.00    | \$0.00        | \$35.00         |
|                     | 1-21        | \$629,527.35    | \$0.00        | \$0.00    | \$0.00        | \$629,527.35    |
|                     | 1-25        | \$12,021,277.82 | \$0.00        | \$0.00    | \$0.00        | \$12,021,277.82 |
|                     | Year Total: | \$36,161,870.20 | \$0.00        | \$0.00    | \$0.00        | \$36,161,870.20 |
|                     | 2-01        | \$24,096,765.42 | \$0.00        | \$0.00    | \$0.00        | \$24,096,765.42 |
|                     | 2-12        | \$2,744.70      | \$0.00        | \$0.00    | \$0.00        | \$2,744.70      |
|                     | 2-14        | \$74,969.51     | \$0.00        | \$0.00    | \$0.00        | \$74,969.51     |
|                     | 2-15        | \$121,483.88    | \$0.00        | \$0.00    | \$0.00        | \$121,483.88    |
|                     | 2-20        | \$6,790.04      | \$0.00        | \$0.00    | \$0.00        | \$6,790.04      |
|                     | 2-21        | \$733,743.54    | \$0.00        | \$0.00    | \$0.00        | \$733,743.54    |
|                     | 2-25        | \$11,890,920.77 | \$0.00        | \$0.00    | \$0.00        | \$11,890,920.77 |
|                     | Year Total: | \$36,927,417.86 | \$0.00        | \$0.00    | \$0.00        | \$36,927,417.86 |
|                     | 3-01        | \$25,925,646.88 | \$0.00        | \$0.00    | \$0.00        | \$25,925,646.88 |
|                     | 3-12        | \$2,604.20      | \$0.00        | \$0.00    | \$0.00        | \$2,604.20      |
|                     | 3-14        | \$145,905.76    | \$0.00        | \$0.00    | \$0.00        | \$145,905.76    |
|                     | 3-15        | \$113,829.77    | \$0.00        | \$0.00    | \$0.00        | \$113,829.77    |
|                     | 3-20        | \$10,736.10     | \$0.00        | \$0.00    | \$0.00        | \$10,736.10     |
|                     | 3-21        | \$108,549.48    | \$0.00        | \$0.00    | \$0.00        | \$108,549.48    |
|                     | 3-25        | \$12,039,173.75 | \$0.00        | \$0.00    | \$0.00        | \$12,039,173.75 |
|                     | Year Total: | \$38,346,445.94 | \$0.00        | \$0.00    | \$0.00        | \$38,346,445.94 |

|                     |                  |        |        |                |                  |
|---------------------|------------------|--------|--------|----------------|------------------|
| 4-01                | \$27,759,035.35  | \$0.00 | \$0.00 | \$0.00         | \$27,759,035.35  |
| 4-12                | \$2,829.38       | \$0.00 | \$0.00 | \$0.00         | \$2,829.38       |
| 4-14                | \$134,616.09     | \$0.00 | \$0.00 | \$0.00         | \$134,616.09     |
| 4-15                | \$122,335.76     | \$0.00 | \$0.00 | \$0.00         | \$122,335.76     |
| 4-20                | \$7,396.76       | \$0.00 | \$0.00 | \$0.00         | \$7,396.76       |
| 4-21                | \$400,890.95     | \$0.00 | \$0.00 | \$0.00         | \$400,890.95     |
| 4-25                | \$12,783,099.07  | \$0.00 | \$0.00 | \$0.00         | \$12,783,099.07  |
| Year Total:         | \$41,210,203.36  | \$0.00 | \$0.00 | \$0.00         | \$41,210,203.36  |
| 5-01                | \$32,826,067.60  | \$0.00 | \$0.00 | \$0.00         | \$32,826,067.60  |
| 5-02                | \$275.38         | \$0.00 | \$0.00 | \$0.00         | \$275.38         |
| 5-12                | \$2,580.80       | \$0.00 | \$0.00 | \$0.00         | \$2,580.80       |
| 5-14                | \$121,308.12     | \$0.00 | \$0.00 | \$0.00         | \$121,308.12     |
| 5-15                | \$110,312.55     | \$0.00 | \$0.00 | \$0.00         | \$110,312.55     |
| 5-20                | \$6,497.38       | \$0.00 | \$0.00 | \$0.00         | \$6,497.38       |
| 5-21                | \$329,078.11     | \$0.00 | \$0.00 | \$0.00         | \$329,078.11     |
| 5-25                | \$13,809,578.37  | \$0.00 | \$0.00 | \$0.00         | \$13,809,578.37  |
| Year Total:         | \$47,205,698.31  | \$0.00 | \$0.00 | \$0.00         | \$47,205,698.31  |
| 6-01                | \$10,034,829.22  | \$0.00 | \$0.00 | \$0.00         | \$10,034,829.22  |
| 6-12                | \$659.40         | \$0.00 | \$0.00 | \$0.00         | \$659.40         |
| 6-13                | \$0.00           | \$0.00 | \$0.00 | \$1,191,124.50 | \$1,191,124.50   |
| 6-14                | \$32,244.14      | \$0.00 | \$0.00 | \$0.00         | \$32,244.14      |
| 6-15                | \$43,406.17      | \$0.00 | \$0.00 | \$0.00         | \$43,406.17      |
| 6-16                | \$0.00           | \$0.00 | \$0.00 | \$339,706.76   | \$339,706.76     |
| 6-21                | \$167,428.41     | \$0.00 | \$0.00 | \$0.00         | \$167,428.41     |
| 6-25                | \$5,196,161.28   | \$0.00 | \$0.00 | \$0.00         | \$5,196,161.28   |
| Year Total:         | \$15,474,728.62  | \$0.00 | \$0.00 | \$1,530,831.26 | \$17,005,559.88  |
| C-04                | \$32,507,531.00  | \$0.00 | \$0.00 | \$0.00         | \$32,507,531.00  |
| G-02                | \$24,500.00      | \$0.00 | \$0.00 | \$0.00         | \$24,500.00      |
| Total Of All Funds: | \$281,791,937.74 | \$0.00 | \$0.00 | \$1,530,831.26 | \$283,322,769.00 |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| CANYON CLUB                    | 02-07-02    | \$2,024.04    |
| RUPINSKI, JAN & ELIZABETH      | 02-12-01    | \$300.00      |
| 9510 ASSOCIATES, INC           | 02-12-03    | \$571.75      |
| VILLAS CAR WASH;1883-87 BAYSHO | 03-09-14    | \$1,857.34    |
| PATRICK, STEVEN & PAMELA       | 04-07-08    | \$282.75      |
| 641 ROUTE 9                    | 04-10-09    | \$993.34      |
| WHISSELL/SSACHAR;1029/31 SEASH | 05-08-11    | \$2,366.97    |
| HARBORTOWN MARINA; 900 OCEAN A | 05-10-06    | \$2,959.72    |
| UTSCH; 689 NEW ENGLAND RD      | 05-11-14    | \$1,139.02    |
| SMITH; 619 BREAKWATER RD       | 06-03-04    | \$150.00      |
| HARBOURTOWN RESORT - PHASE 8A  | 06-06-08    | \$342.52      |
| O'NEILL; 1260 WILSON DRIVE     | 06-12-02    | \$162.50      |
| CARROLL; 8 COLUMBIA AVE        | 07-08-08    | \$150.00      |
| HARBOURTOWN; CANYONCLUB PH 4B  | 07-09-09    | \$464.14      |
| HARTLE; 738 SEASHORE RD        | 08-02-05    | \$13,944.05   |
| MASCARO; 3840 BAYSHORE ROAD    | 08-03-09    | \$998.20      |
| MURRAY-NEGRON; 342/344 FULLING | 08-07-03    | \$632.50      |
| FLCH,LLC; 1638 BAYSHORE ROAD   | 08-12-02    | \$353.74      |
| LIGHTHOUSE POINTE; 5101 SHAWC  | 09-05-06    | \$112.05      |
| BOYLAN; 3405 SHORE DRIVE       | 09-06-01    | \$272.00      |
| BRIGHT; 1044 W RIOGRANDE AVE   | 10-02-02    | \$300.00      |
| ALTOBELLI; 1100 BAYSHORE ROAD  | 10-05-06    | \$0.05        |
| HEMINGWAY; BAYSHORE RD         | 10-06-01    | \$668.20      |
| ALTOBELLI; 600 SEASHORE RD     | 10-08-01    | \$264.20      |
| AMUSEMENT PART; 705 RT 9       | 10-09-03    | \$1,397.52    |
| 1286 WILSON                    | 12-09-05    | \$810.00      |
| 254 FISHING CREEK              | 12-10-03    | \$703.64      |
| 1176-78 ROUTE 109 ERNEST UTSCH | 13-04-01    | \$200.00      |
| 900 OCEAN DR- HARBORTOWN RESOR | 13-04-02    | \$200.00      |
| BREAKWATER RD-PEN TURBO AVIATI | 13-11-02    | \$38.50       |
| 8100 BAYVIEW, LLC              | 14-02-01    | \$26.00       |
| SEASHORE RD-SOUTH OF CANAL     | 14-07-04    | \$700.60      |
| 3806 & 3816 BAYSHORE RD        | 14-09-05    | \$698.24      |
| 9601 ATLANTIC AVE              | 14-11-03    | \$9,576.38    |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 7 BEACH AVE                    | 14-11-04    | \$524.00      |
| WAWA INC 1515 BAYSHORE ROAD    | 15-01-03    | \$725.47      |
| 3719 BAYSHORE ROAD             | 15-04-01    | \$957.35      |
| 1024 SHUNPIKE RD               | 15-07-03    | \$216.75      |
| 14 SHAWCREST AVE               | 15-09-02    | \$117.75      |
| 11 DELAWARE BAY DRIVE          | 15-10-01    | \$695.60      |
| 755 ROUTE 9                    | 16-01-01    | \$494.50      |
| 3704 BAYSHORE RD               | 16-03-01    | \$694.14      |
| 3832 BAYSHORE RD- 655/6        | 16-04-05    | \$865.00      |
| 900 OCEAN DRIVE- PHASE 8B & 9  | 16-04-06    | \$19,517.24   |
| 682 PETTICOAT CREEK RD         | 16-05-01    | \$971.50      |
| 710A NEW ENGLAND RD            | 16-06-01    | \$150.00      |
| LIGHT HOUSE POINTE MARINA      | 16-07-06    | \$518.75      |
| 8100 BAYVIEW LLC               | 16-09-05    | \$196.25      |
| 755 ROUTE 9- CAPE MAY LANDINGS | 16-10-03    | \$567.79      |
| SHERIFF TAYLOR BLVD WIDENING   | 16-11-01    | \$125.21      |
| 301 BAYSHORE RD                | 17-01-03    | \$2,982.49    |
| 1201 BAYSHORE RD               | 17-02-01    | \$157.10      |
| 19 DELAWARE AVE                | 17-02-04    | \$871.85      |
| HUDSON AVE                     | 17-03-02    | \$150.00      |
| 1039 SEASHORE RD CAPE MAY, NJ  | 17-06-02    | \$150.00      |
| 1 CLIFFSIDE ROAD               | 17-08-03    | \$300.00      |
| MECA INVESTMENTS               | 17-11-01    | \$157.15      |
| SHORE REAL ESTATE DEV          | 17-11-02    | \$392.50      |
| 661 ROUTE 9                    | 17-12-03    | \$114.75      |
| 708 & 701A NEW ENGLAND ROAD    | 17-12-07    | \$104.50      |
| 627 SEASHORE RD                | 18-02-01    | \$185.50      |
| 115 BREAKWATER LLC             | 18-02-04    | \$35,795.12   |
| 92 PINETREE DRIVE: SEPTIMIU    | 18-03-01    | \$70.40       |
| 91 BEACH DRIVE                 | 18-05-01    | \$4,573.40    |
| WAWA NCM (DIESEL)              | 18-06-01    | \$1,124.68    |
| 8100 BAYVIEW DR                | 18-08-01    | \$10,117.02   |
| 503 BEACH AVE VILLAS           | 18-08-02    | \$2,271.40    |
| 9901 SEAPOINTE BLVD            | 18-08-03    | \$7,458.53    |



| Project Description        | Project No. | Project Total |
|----------------------------|-------------|---------------|
| 80 MILLMAN LANE            | 18-10-04    | \$63.42       |
| 557 NUMMYTOWN RD           | 18-11-02    | \$12,931.86   |
| CAPE MAY BREWING 410.01/36 | 18-12-01    | \$1,496.12    |
| HOBER 505/18.03            | 18-12-02    | \$2,307.74    |
| 638 SEA GROVE AVE          | 18-12-03    | \$16,062.78   |
| 6 COVE DRIVE NCM           | 18-12-04    | \$371.40      |
| 948 FAY AVE CAPE MAY       | 19-01-01    | \$150.00      |
| 119 WILDWOOD 350.01 / 1-3  | 19-02-02    | \$69.25       |
| 1501 BAYSHORE RD           | 19-02-03    | \$4,583.89    |
| 2 MELODY COURT             | 19-03-01    | \$150.00      |
| 6-8 RACETRACK DR           | 19-03-02    | \$68.97       |
| 310 MILLMAN LANE VILLAS    | 19-03-03    | \$598.28      |
| 301 WOODLAND AVE VILLAS    | 19-05-02    | \$250.00      |
| 900-906 WISSAHICKON AVE &  | 19-05-05    | \$307.37      |
| 669 TOWNBANK RD            | 19-05-08    | \$253.50      |
| 134 RACETRACK              | 19-06-02    | \$89.48       |
| 1181-1183 WISSAHICKON AVE  | 19-06-03    | \$150.00      |
| 513 SEASHORE RD            | 19-07-02    | \$150.00      |
| 15,17&19 ,ATTHEWS AVE      | 19-08-05    | \$287.87      |
| 702 NEW ENGLAND RD         | 19-09-04    | \$107.50      |
| 77 BEACH DR NCM            | 19-10-02    | \$150.00      |
| 813 SHUNPIKE RD            | 19-10-03    | \$1,600.00    |
| 39 E ATLANTIC AVE          | 19-11-01    | \$1,062.00    |
| 3018 BAYSHORE RD           | 19-11-03    | \$1,194.88    |
| 656 SUNSET BLVD            | 19-12-01    | \$1,700.00    |
| 103 MARYLAND AVE           | 19-12-02    | \$150.00      |
| 988 ROUTE 109              | 19-12-03    | \$750.00      |
| 3845 BAYSHORE RD           | 19-12-04    | \$1,250.00    |
| 3845 BAYSHORE RD           | 20-01-01    | \$15,145.18   |
| 504 ATALNTIC AVE           | 20-01-02    | \$150.00      |
| 23 FLOSOM RD NCM           | 20-02-01    | \$1,100.00    |
| 143 E HUDSON AVE           | 20-02-02    | \$150.00      |
| 401 BAYSHORE RD            | 20-02-03    | \$800.00      |
| 48 CROYDON DR              | 20-02-04    | \$150.00      |

| Project Description         | Project No. | Project Total |
|-----------------------------|-------------|---------------|
| 115 FISHING CREEK RD        | 20-02-05    | \$3,150.00    |
| 9510 PACIFIC AVE            | 20-02-06    | \$10,650.70   |
| 1 REDWOOD AVE VILLAS        | 20-03-01    | \$150.00      |
| 26 TROTTER WAY              | 20-03-02    | \$150.00      |
| 3601 BAY DR VILLAS          | 20-03-03    | \$300.00      |
| 203 HUGHES AVE              | 20-03-04    | \$1,045.00    |
| 119 MILLMAN LANE            | 20-03-05    | \$1,254.25    |
| 121 MILLMAN                 | 20-03-06    | \$966.50      |
| 878-894 1ST AVE & WILSON DR | 20-03-07    | \$2,351.00    |
| SYPALIS                     | 20-04-01    | \$1,357.00    |
| 613 SUNSET BLVD             | 20-05-01    | \$150.00      |
| 237 W ATALNTIC AVE          | 20-06-01    | \$1,350.00    |
| 682 NEW ENGLAND RD          | 20-06-02    | \$1,155.25    |
| 98 MILLMAN LANE             | 20-06-03    | \$300.00      |
| 1017-1019 BATTS LANE        | 20-06-04    | \$1,850.00    |
| 220 CARDINAL AVE            | 20-06-05    | \$150.00      |
| 1024 SHUNPIKE RD            | 20-06-06    | \$300.00      |
| 812 MEADOWVIEW RD           | 20-06-07    | \$150.00      |
| 2689 BAY DR                 | 20-07-01    | \$1,378.00    |
| 1279-1281 WILSON DR         | 20-07-02    | \$300.00      |
| 788 ACADEMY RD              | 20-07-03    | \$150.00      |
| 8 RACETRACK DRIVE           | 20-07-04    | \$150.00      |
| 1288 WILSON DR              | 20-07-05    | \$150.00      |
| 315 ARIZONA AVE             | 20-08-01    | \$150.00      |
| BREAKWATER RD               | 20-08-02    | \$3,969.75    |
| 3845 BAYSHORE RD NCM        | 20-08-03    | \$150.00      |
| 401 HOWLAND AVE NCM         | 20-08-04    | \$150.00      |
| 121 VILLAGE RD              | 20-08-05    | \$150.00      |
| OFF OF FIRE LANE            | 20-09-01    | \$2,842.75    |
| 129 CARDINAL AVE            | 20-09-02    | \$150.00      |
| 245 PENN AVE                | 20-09-03    | \$150.00      |
| 2704 BYBROOK DR             | 20-09-04    | \$150.00      |
| 26 E GREENWOOD AVE          | 20-09-05    | \$800.00      |
| 3702 SHORE DR               | 20-09-06    | \$150.00      |

| Project Description         | Project No. | Project Total |
|-----------------------------|-------------|---------------|
| 997 OCEAN DR                | 20-09-07    | \$150.00      |
| 9900 PACIFIC AVE            | 20-10-01    | \$3,232.00    |
| 21 BEVERLY RD               | 20-10-02    | \$150.00      |
| CAPE HOME IMPROVEMENTS      | 20-10-03    | \$1,431.75    |
| 1501 FRANKLIN AVE NCM       | 20-10-04    | \$150.00      |
| 780 SEASHORE RD CAPE MAY    | 20-11-01    | \$1,144.00    |
| 3702 BYBROOK DR             | 20-11-03    | \$150.00      |
| 807 SEASHORE RD             | 20-11-04    | \$150.00      |
| 711 SEASHORE RD             | 20-12-01    | \$150.00      |
| 4 ROSSI DR CAPE MAY         | 20-12-02    | \$150.00      |
| 224-228 BLOSSOM LANE        | 20-12-03    | \$832.00      |
| 1109 SEASHORE ROAD          | 20-12-04    | \$150.00      |
| 1603 WASHINGTON BLVD        | 21-01-01    | \$150.00      |
| 1218-1208 WILSON DR         | 21-01-02    | \$150.00      |
| 804 SEASHORE RD             | 21-01-03    | \$150.00      |
| 421 SANDALWOOD DR           | 21-01-04    | \$150.00      |
| 705 ATLANTIC AVE            | 21-01-05    | \$150.00      |
| 1200-1202 WILSON DR         | 21-01-06    | \$300.00      |
| 2697 BAY DR                 | 21-01-07    | \$150.00      |
| 29 BAYBERRY RD              | 21-01-08    | \$500.00      |
| 4 BROOKDALE RD              | 21-02-01    | \$950.00      |
| 82 WARWICK RD               | 21-02-02    | \$430.00      |
| 23 FOLSOM AVE               | 21-02-03    | \$580.00      |
| 770 SEASHORE RD             | 21-02-04    | \$1,100.00    |
| 302 FULLING MILL RD         | 21-02-05    | \$150.00      |
| 1042 SEASHORE RD            | 21-03-01    | \$150.00      |
| 9 ENGLEWOOD RD              | 21-03-02    | \$300.00      |
| 241 PENNSYLVANIA AVE        | 21-03-03    | \$150.00      |
| 10 ELWOOD RD                | 21-03-04    | \$150.00      |
| 115 SHERIDAN DR             | 21-03-05    | \$150.00      |
| 120 PENNSYLVANIA AVE        | 21-03-06    | \$150.00      |
| 3824 & 3826 BAYSHORE RD NCM | 21-04-01    | \$1,811.04    |
| 27 MARYLAND AVE             | 21-04-02    | \$150.00      |
| 773 STIMPSON LANE           | 21-04-03    | \$150.00      |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 78 DELAWARE AVE                | 21-04-04    | \$550.00      |
| 17 ADELPHIA RD                 | 21-04-05    | \$150.00      |
| 803 DELAWARE AVE               | 21-04-06    | \$150.00      |
| 3 BEVERLY RD                   | 21-04-07    | \$150.00      |
| 5 UNION LANE VILLAS            | 21-04-08    | \$150.00      |
| 602 E ST JOHNS AVE             | 21-05-01    | \$150.00      |
| 223 BLOSSOM LANE               | 21-05-02    | \$450.00      |
| 1 DELAWARE BAY DR              | 21-05-03    | \$430.00      |
| 200 WILDWOOD AVE               | 21-06-01    | \$750.00      |
| 231 FISHING CREEK RD           | 21-06-02    | \$750.00      |
| 16 ENGLEWOOD RD                | 21-06-03    | \$540.00      |
| 29 FULLING MILL RD             | 21-06-04    | \$150.00      |
| 631 BREAKWATER RD              | 21-06-05    | \$590.00      |
| 616 SHUNPIKE RD                | 21-06-06    | \$1,909.40    |
| 1005 SCOTT AVE NCM             | 21-06-07    | \$450.00      |
| WASHINGTON AVE VILLAS          | 21-06-08    | \$540.80      |
| 8100 BAYVIEW DR                | 21-06-09    | \$3,035.66    |
| 200A MILLMAN LANE              | 21-07-01    | \$300.00      |
| 600RR,WUERKERS VINEYARD & LAND | 21-08-01    | \$1,447.50    |
| 202 W. NEW YORK AVE            | 21-08-02    | \$150.00      |
| 2705 BAYSHORE RD               | 21-08-03    | \$588.70      |
| 819A SEASHORE RD               | 21-08-04    | \$150.00      |
| 308 E HUDSON AVE               | 21-08-05    | \$450.00      |
| 35 E WILDE AVE VILLAS          | 21-09-01    | \$150.00      |
| 703 SAN FERNANDO RD            | 21-09-02    | \$150.00      |
| 701 DELAWARE AVE VILLAS        | 21-09-03    | \$449.60      |
| 121 WEST ATLANTIC AVE          | 21-09-04    | \$450.00      |
| 43 W GREENWOOD AVE VILLAS NJ   | 21-10-01    | \$150.00      |
| 809 CAPE AVE CAPE MAY          | 21-11-01    | \$150.00      |
| 9901 SEAPOINTE BLVD            | 21-12-02    | \$550.00      |
| JENLO CORP                     | 21-12-03    | \$649.28      |
| 1515 BAYSHORE RD               | 22-01-01    | \$1,212.76    |
| 3719 BAYSHORE RD NCM           | 22-01-02    | \$827.18      |
| 1812 BAYSHORE RD UNIT 1        | 22-01-03    | \$150.00      |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 1000 ROSE HILL PKWY            | 22-01-04    | \$150.00      |
| 797 ROUTE 109 C.M              | 22-02-01    | \$450.00      |
| 926 OCEAN DR CAPE MAY          | 22-02-02    | \$393.80      |
| 3907 BAYSHORE RD CAPE MAY      | 22-02-03    | \$434.64      |
| 675B TOWNBANK RD               | 22-02-04    | \$150.00      |
| BAYSHORE RD                    | 22-02-05    | \$450.00      |
| 222 FRANCES AVE VILLAS         | 22-02-06    | \$1,100.00    |
| 4 MELODY COURT CAPE MAY        | 22-03-01    | \$150.00      |
| 16 OSPREY DR NCM               | 22-03-02    | \$150.00      |
| 878-894 1ST AVE WILSON DR      | 22-04-01    | \$1,185.36    |
| 4086 BAYSHORE RD CAPE MAY      | 22-04-02    | \$150.00      |
| 201 E MADISON AVE WILDWOOD CRE | 22-04-03    | \$150.00      |
| FORRESTAL RD AIRPORT           | 22-04-04    | \$750.00      |
| 803, 805 & 809 SHUNPIKE RD     | 22-05-01    | \$500.00      |
| 3001 BAYSHORE RD               | 22-06-01    | \$150.00      |
| 202 WOODLAND AVE VILLAS        | 22-06-02    | \$150.00      |
| 35 ROSE LANE VILLAS 237/15     | 22-06-03    | \$450.00      |
| 228 W NEW YORK AVE VILLAS      | 22-06-04    | \$150.00      |
| 14 W VIRGINIA AVE VILLAS       | 22-06-05    | \$150.00      |
| 125 E JACKSONVILLE AVE         | 22-06-06    | \$150.00      |
| 101 W ATLANTIC AVE             | 22-06-07    | \$150.00      |
| 203 MILLMAN LANE               | 22-06-08    | \$450.00      |
| 2716 BAYSHORE RD VILLAS        | 22-07-01    | \$450.00      |
| 41 BAYBERRY RD                 | 22-07-02    | \$450.00      |
| 1203 BAYSHORE RD VILLAS        | 22-07-03    | \$900.00      |
| 218 PINETREE DRIVE             | 22-07-04    | \$432.90      |
| 3 RINGNECK COURT CAPE MAY      | 22-07-05    | \$150.00      |
| 238 W HUDSON AVE               | 22-08-01    | \$450.00      |
| 1242 RT 109                    | 22-08-02    | \$150.00      |
| 113 OAKDALE AVE VILLAS         | 22-08-03    | \$150.00      |
| 509 SHUNPIKE RD CAPE MAY NJ    | 22-08-04    | \$150.00      |
| 103 W DRUMBED RD VILLAS NJ     | 22-08-05    | \$450.00      |
| 301 CARDINAL AVE VILLAS        | 22-08-06    | \$150.00      |
| 656 SUNSET BLVD CAPE MAY       | 22-09-01    | \$364.06      |

| Project Description           | Project No. | Project Total |
|-------------------------------|-------------|---------------|
| 719 SEASHORE RD CAPE MAY      | 22-09-02    | \$150.00      |
| 340 FULLING MULL RD           | 22-09-03    | \$4,879.64    |
| 200 W SAINT JOHNS AVE VILLAS  | 22-09-04    | \$150.00      |
| 723 SPRING LANE CAPE MAY      | 22-09-05    | \$150.00      |
| 203 MILLMAN LANE              | 22-09-06    | \$1,000.00    |
| 3860 BAYSHORE RD UNIT 7 NCM   | 22-10-01    | \$150.00      |
| 3823 BAYSHORE RD NCM          | 22-10-02    | \$150.00      |
| 718 SHUNPIKE RD               | 22-10-03    | \$350.00      |
| 900-906 WISSAHICKON AVE       | 22-10-04    | \$150.00      |
| 202 FRANCES AVE               | 22-10-05    | \$150.00      |
| 103 FOLSOM RD CAPE MAY NJ     | 22-10-06    | \$360.00      |
| 247-249 BARBARA'S LANE        | 22-11-01    | \$450.00      |
| 219 W HUDSON AVE VILLAS       | 22-11-02    | \$450.00      |
| 804 DELAWARE AVE              | 22-11-03    | \$450.00      |
| 330 EVERGREEN AVE VILLAS      | 22-11-04    | \$397.90      |
| 211-213 GLENCREEK ROAD NCM    | 22-11-05    | \$440.22      |
| 8106 BAYVIEW AVE              | 22-12-01    | \$5,372.51    |
| 35 ROSE LANE VILLAS           | 22-12-02    | \$450.00      |
| 248 NEW JERSEY AVE VILLAS     | 22-12-03    | \$450.00      |
| 2004 BAYSHORE RD              | 22-12-04    | \$722.40      |
| 3400-3402 BAYSHORE RD         | 22-12-05    | \$2,150.00    |
| 656 SUNSET BLVD CAPE MAY      | 22-12-06    | \$1,131.78    |
| 305 OAKDALE AVE               | 22-12-07    | \$600.00      |
| 801 BAYSHORE RD               | 23-01-01    | \$845.00      |
| 116 WEST GREENWOOD AVE VILLAS | 23-01-02    | \$150.00      |
| 3845 BAYSHORE RD NCM          | 23-01-03    | \$420.00      |
| 223 W GREENWOOD AVE           | 23-01-04    | \$450.00      |
| 7 CARRIAGE LANE CAPE MAY      | 23-02-01    | \$150.00      |
| 110 ELWOOD RD LOWER TOWNSHIP  | 23-02-02    | \$150.00      |
| 8102 BAYVIEW DRIVE            | 23-02-03    | \$3,566.03    |
| 8-10 DELFORD ROAD TOWNBANK    | 23-03-01    | \$438.70      |
| 116 WEST WILDE AVE VILLAS     | 23-03-02    | \$435.80      |
| 29 FULLING MILL ROAD          | 23-03-03    | \$150.00      |
| 997 OCEAN DRIVE               | 23-03-04    | \$150.00      |

| Project Description          | Project No. | Project Total |
|------------------------------|-------------|---------------|
| 90 PACIFIC AVE               | 23-03-05    | \$450.00      |
| 2905 SHORE DRIVE VILLAS      | 23-03-06    | \$1,369.55    |
| 210 CARDINAL AVE VILLAS NJ   | 23-04-01    | \$150.00      |
| 30 WASHINGTON AVE VILLAS     | 23-04-02    | \$150.00      |
| 1899 BAYSHORE RD VILLAS NJ   | 23-04-03    | \$620.80      |
| 1001 OCEAN DRIVE             | 23-05-01    | \$300.00      |
| 10 REPUBLIC LANE VILLAS NJ   | 23-05-02    | \$150.00      |
| 901 BAYSHORE RD VILLAS       | 23-05-03    | \$150.00      |
| 527 SHUNPIKE RD              | 23-06-01    | \$300.00      |
| 702 FOSTER AVE CAPE MAY      | 23-06-02    | \$150.00      |
| 602-604 ATLANTIC AVE         | 23-06-03    | \$450.00      |
| 692 SUNSET BLVD CAPE MAY     | 23-06-04    | \$610.80      |
| 220 E MEMPHIS AVE WW CREST   | 23-06-05    | \$150.00      |
| 226 SOUTH STATION AVE WC     | 23-07-01    | \$150.00      |
| 10000 PACIFIC AVE WWC        | 23-07-02    | \$921.70      |
| 5 BEACH AVE VILLAS NJ        | 23-07-03    | \$150.00      |
| 38 MARYLAND AVE VILLAS       | 23-07-04    | \$150.00      |
| 414 MYSTIC TERRACE CAPE MAY  | 23-07-05    | \$300.00      |
| 127 BAY AVE VILLAS NJ        | 23-07-06    | \$450.00      |
| 1078 SEASHORE RD CAPE MAY    | 23-08-01    | \$1,700.00    |
| 727 & 731 TOWNBANK RD        | 23-08-02    | \$959.50      |
| 626 SEASHORE RD              | 23-08-03    | \$450.00      |
| 8 MELODY COURT               | 23-08-04    | \$150.00      |
| 115-117 RICHMOND AVE         | 23-08-05    | \$450.00      |
| 340 FULLING MILL RD          | 23-08-06    | \$8,055.44    |
| 710 SAN FERNANDO RD CAPE MAY | 23-08-07    | \$300.00      |
| 804 SEASHORE RD CAPE MAY     | 23-08-08    | \$150.00      |
| 146 ARBOR RD VILLAS          | 23-08-09    | \$150.00      |
| 894 3RD AVE CAPE MAY         | 23-08-10    | \$375.00      |
| 318 E DELAWARE PKWY VILLAS   | 23-08-11    | \$450.00      |
| 2695 & 2697 BAY DRIVE VILLAS | 23-08-12    | \$850.00      |
| 3402 SHORE DRIVE VILLAS      | 23-09-01    | \$150.00      |
| 215 ROSE LANE VILLAS         | 23-09-02    | \$150.00      |
| 203-207 FULLING MILL RD      | 23-09-03    | \$18,829.11   |

| Project Description           | Project No. | Project Total |
|-------------------------------|-------------|---------------|
| 9850 PACIFIC AVE WW CREST     | 23-09-04    | \$1,770.50    |
| 513 E JACKSONVILLE AVE        | 23-09-05    | \$150.00      |
| 912 WOOLSON RD ERMA NJ 08204  | 23-09-06    | \$150.00      |
| 1808 BAYSHORE RD VILLAS       | 23-09-07    | \$150.00      |
| 206 FULLING MILL RD VILLAS    | 23-09-08    | \$373.48      |
| 206 SPRUCE AVE VILLAS         | 23-09-09    | \$410.80      |
| 1068 SEASHORE RD CAPE MAY     | 23-09-10    | \$16,169.33   |
| 18 CANTERBURY WAY CAPE MAY    | 23-10-01    | \$150.00      |
| 119 BAY AVE VILLAS NJ         | 23-10-02    | \$150.00      |
| 502 FERN RD VILLAS            | 23-10-03    | \$150.00      |
| 504 FERN RD VILLAS            | 23-10-04    | \$150.00      |
| 1803 BAYSHORE RD VILLAS       | 23-11-01    | \$150.00      |
| 6 CEDARWOOD AVE VILLAS        | 23-11-02    | \$150.00      |
| 23 DESOTO AVE VILLAS          | 23-11-03    | \$450.00      |
| 6 E DELAWARE PARKWAY VILLAS   | 23-11-04    | \$150.00      |
| 25 CLOVERDALE RD VILLAS       | 23-11-05    | \$450.00      |
| 204 ARIZONA AVE VILLAS NJ     | 23-11-06    | \$450.00      |
| 7 BEACH AVE VILLAS            | 23-11-07    | \$150.00      |
| 918 ROUTE 109 SOUTH CAPE MAY  | 23-11-08    | \$2,850.61    |
| 705 BAYSHORE RD VILLAS        | 23-12-01    | \$514.38      |
| 301 ELDREDGVE AVE NCM         | 23-12-02    | \$150.00      |
| 512 SHUNPIKE RD CAPE MAY      | 23-12-03    | \$490.00      |
| 216-218 ISELIN RD NCM         | 23-12-04    | \$450.00      |
| 502 SUNSET BOULEVARD CAPE MAY | 24-01-01    | \$500.00      |
| 214 VILLAGE RD VILLAS         | 24-01-02    | \$150.00      |
| 710 DELAWARE AVE VILLAS       | 24-02-01    | \$400.00      |
| 80 PACIFIC AVE NCM, NJ        | 24-02-02    | \$400.00      |
| 926 OCEAN DRIVE               | 24-02-03    | \$2,225.00    |
| 4 EAGLE COURT CAPE MAY        | 24-02-04    | \$150.00      |
| 133 WEST TAMPA AVE VILLAS     | 24-02-05    | \$150.00      |
| 513 SEASHORE RD               | 24-02-06    | \$150.00      |
| 501 & 505 BAYWOOD DRIVE       | 24-02-07    | \$430.00      |
| 798 ROUTE 109 CAPE MAY        | 24-03-01    | \$150.00      |
| 1075 BAYSHORE RD VILLAS       | 24-03-02    | \$247.01      |



| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 129 FISHING CREEK              | 24-03-03    | \$2,057.62    |
| 8 EVERGREEN AVE VILLAS         | 24-04-01    | \$150.00      |
| 10 SHAWMONT AVE                | 24-04-02    | \$48,763.14   |
| 8104 BAYVIEW DRIVE WILDWOOD CR | 24-04-03    | \$117.75      |
| 911 SCOTT AVE NCM              | 24-04-04    | \$150.00      |
| 690 PETTICOAT CREEK LANE       | 24-04-05    | \$650.00      |
| 17 E BATES AVE VILLAS          | 24-04-06    | \$150.00      |
| 1305 SCOTT AVE NCM             | 24-04-07    | \$150.00      |
| 105 CLUBHOUSE DR NCM           | 24-04-08    | \$350.00      |
| 833 CAPE AVE CAPE MAY          | 24-04-09    | \$300.00      |
| 420 GEORGE ST CAPE MAY         | 24-04-10    | \$350.00      |
| 3808 & 3900 BYBROOK DR         | 24-04-11    | \$403.35      |
| 1600 BAYSHORE RD VILLAS        | 24-04-12    | \$734.02      |
| 904 HOLMES AVE NCM             | 24-05-01    | \$150.00      |
| 110 NEVADA AVE VILLAS          | 24-05-02    | \$150.00      |
| 603 ROSEHILL PKWY NCM          | 24-05-03    | \$150.00      |
| 927 SEASHORE RD                | 24-05-04    | \$150.00      |
| 673 NEW ENGLAND CAPE MAY       | 24-05-05    | \$300.00      |
| 980-982 ROUTE 109 CAPE MAY     | 24-05-06    | \$150.00      |
| 1715 MORRIS AVE VILLAS         | 24-05-07    | \$150.00      |
| 160 PENNSYLVANIA AVE VILLAS    | 24-05-08    | \$800.00      |
| 940 CAROL AVE ERMA             | 24-06-01    | \$406.70      |
| 202 ISELIN ROAD CAPE MAY NJ    | 24-06-03    | \$150.00      |
| 209 TOWNBANK ROAD NCM          | 24-06-04    | \$150.00      |
| 644 SEAGROVE AVE CAPE MAY      | 24-06-05    | \$150.00      |
| 205 ROSE LANE VILLAS           | 24-06-06    | \$390.00      |
| 669 ROUTE 9                    | 24-07-01    | \$150.00      |
| 503 HOLLYWOOD ROAD VILLAS      | 24-08-01    | \$150.00      |
| 220 FRANCES AVE VILLAS NJ      | 24-08-02    | \$825.00      |
| 301 FULLING MILL RD VILLAS     | 24-08-03    | \$3,059.57    |
| 221 W NEW YORK AVE VILLAS      | 24-08-04    | \$150.00      |
| 802 WASHINGTON BLVD NCM        | 24-08-05    | \$150.00      |
| 75 RIDGEWOOD AVE VILLAS        | 24-09-01    | \$450.00      |
| 445 SHERIDAN BLVD CAPE MAY     | 24-09-02    | \$150.00      |

| Project Description         | Project No. | Project Total |
|-----------------------------|-------------|---------------|
| 209 MARYLAND AVE VILLAS     | 24-09-03    | \$150.00      |
| 948 FAY AVE                 | 24-09-04    | \$404.02      |
| SEAV HAVEN/GEORGIA AVE, LLC | 24-09-05    | \$404.02      |
| JOHN HALBRUNER/MAIN ST      | 24-09-06    | \$404.02      |
| WILLOW CREEK WINERY         | 24-09-07    | \$150.00      |
| SEAPOINTE VILLAGE MASTER    | 24-09-08    | \$584.02      |
| 200 HOLMES AVE NCM          | 24-10-01    | \$150.00      |
| 405 BAYSHORE RD VILLAS      | 24-10-02    | \$760.36      |
| 13 ARROWWOOD LN NCM         | 24-10-03    | \$150.00      |
| 501 CLUBHOUSE DRIVE NCM     | 24-10-04    | \$350.00      |
| 149 FISHING CREEK           | 24-10-05    | \$150.00      |
| 11 OAK AVE VILLAS           | 24-10-06    | \$450.00      |
| 166 FISHING CREEK RD        | 24-10-07    | \$150.00      |
| 405 MILLER AVE CAPE MAY     | 24-10-08    | \$150.00      |
| 717 W RIO GRANDE AVE        | 24-11-01    | \$440.36      |
| 3804 BYBROOK DRIVE VILLAS   | 24-11-05    | \$150.00      |
| 304 E WILDE AVE VILLAS      | 24-11-06    | \$150.00      |
| 12 FOLSOM RD VILLAS         | 24-11-07    | \$150.00      |
| 900 SHUNPIKE RD             | 24-11-08    | \$2,495.00    |
| 3605 SHORE DR VILLAS        | 24-11-09    | \$550.00      |
| 343 ROUTE 9 ERMA            | 24-11-10    | \$500.00      |
| 809 WALNUT ROAD             | 24-11-11    | \$1,000.00    |
| 89 WILDWOOD AVE VILLAS      | 24-11-12    | \$450.00      |
| 111 WALNUT AVE              | 24-12-01    | \$150.00      |
| 424 HOLLYWOOD RD            | 24-12-02    | \$150.00      |
| 9900 PACIFIC AVE            | 24-12-03    | \$2,000.00    |
| 33 DELAWARE AVE VILLAS      | 24-12-04    | \$200.00      |
| 502 BEECHWOOD AVE VILLAS    | 24-12-05    | \$150.00      |
| 9700 PACIFIC AVE            | 24-12-06    | \$1,475.85    |
| 3486 BAYSHORE RD NCM        | 24-12-07    | \$400.00      |
| 203 BAY AVE VILLAS          | 24-12-08    | \$450.00      |
| 230 MARSHALL AVE CAPE MAY   | 24-12-09    | \$150.00      |
| 36 LOCUST ROAD VILLAS       | 25-01-01    | \$200.00      |
| 1307 BROWNING AVE           | 25-01-02    | \$200.00      |

| Project Description     | Project No. | Project Total |
|-------------------------|-------------|---------------|
| 10000 PACIFIC AVE       | 25-01-03    | \$922.86      |
| 17 BAYBERRY ROAD        | 25-01-04    | \$200.00      |
| 206 FULLING MILL RD     | 25-01-05    | \$200.00      |
| 206A FULLING MILL ROAD  | 25-01-06    | \$200.00      |
| 623 RT 9                | 25-02-01    | \$200.00      |
| 152 BRIARWOOD DR        | 25-02-02    | \$200.00      |
| 1203 ROSEHILL PARKWAY   | 25-02-03    | \$200.00      |
| 700 ADRIATIC AVE        | 25-02-04    | \$200.00      |
| 937 MYRNA RD            | 25-02-05    | \$489.60      |
| 704 E. TAMPA AVE        | 25-02-06    | \$489.60      |
| 201 & 203 E MADISON AVE | 25-02-07    | \$489.60      |
| 989 OCEAN DR            | 25-03-01    | \$3,200.00    |
| 307 EAST MIAMI AVE      | 25-03-02    | \$200.00      |
| 808 WESTFIELD AVE       | 25-03-03    | \$200.00      |
| 203-207 FULLING MILL RD | 25-03-04    | \$9,733.40    |
| 896 WEST RIO GRANDE AVE | 25-03-05    | \$200.00      |
| 1149 ROUTE 109          | 25-04-01    | \$696.25      |
| 230 EVERGREEN AVE       | 25-04-02    | \$500.00      |
| 915 TOWER VIEW RD       | 25-04-03    | \$450.00      |
| 870 TOWERVIEW RD        | 25-04-04    | \$500.00      |
| 1508 MAIN ST            | 25-05-01    | \$496.25      |
| 706 ATLANTIC AVE        | 25-05-02    | \$200.00      |
| 500 SYCAMORE RD         | 25-05-03    | \$200.00      |
| 310 BREAKWATER RD       | 25-05-04    | \$200.00      |
| 501 BAYWYN RD           | 25-06-01    | \$996.25      |
| 518 SHUNPIKE            | 25-06-02    | \$500.00      |
| 12 PINWOOD RD CAPE MAY  | 25-06-03    | \$200.00      |
| 6 & 8 ENGLEWOOD RD      | 25-06-04    | \$429.90      |
| 132 W BATES             | 25-06-05    | \$200.00      |
| 714 SAN FERNANDO RD     | 25-07-01    | \$200.00      |
| 627 SEA GROVE AVENUE    | 25-07-03    | \$200.00      |
| 794 ROUTE 109           | 25-07-04    | \$720.00      |
| 3309 SHORE DRIVE        | 25-07-05    | \$887.95      |
| BUMBLE BEE FOODS, LLC   | 25-07-06    | \$200.00      |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 1242 WILSON DR                 | 25-07-07    | \$200.00      |
| 717 WHILDAM AVE                | 25-08-01    | \$200.00      |
| 926 WOOLSON RD                 | 25-08-02    | \$500.00      |
| 201 W DELAWARE PKWY, LLC       | 25-08-03    | \$496.25      |
| 158 FISHING CREEK              | 25-09-01    | \$500.00      |
| 20 PENNSYLVANIA AVENUE         | 25-09-02    | \$200.00      |
| 228 ROSE LANE                  | 25-09-03    | \$200.00      |
| 50 WOODLAND AVENUE             | 25-10-01    | \$200.00      |
| 8500 BAYVIEW DRIVE             | 25-10-02    | \$200.00      |
| 491 ROUTE 9                    | 25-10-03    | \$200.00      |
| 205 E BATES AVENUE             | 25-10-04    | \$1,050.00    |
| 349 RANGER ROAD                | 25-11-01    | \$387.50      |
| 161 FISHING CREEK              | 25-11-02    | \$498.75      |
| 9600 PACIFIC AVENUE            | 25-11-03    | \$1,100.03    |
| 3305 BAYSHORE RD               | 25-11-04    | \$200.00      |
| 213 EVERGREEN AVE              | 25-11-05    | \$500.00      |
| 239 E DELAWARE PKWY            | 25-11-06    | \$500.00      |
| 600 SOUTH RAILROAD AVE         | 25-11-07    | \$850.03      |
| 587 ROUTE 9                    | 25-12-01    | \$200.00      |
| 1011 OCEAN DRIVE               | 25-12-02    | \$200.00      |
| 4 GEORGIA AVENUE               | 26-01-01    | \$200.00      |
| 3845 BAYSHORE ROAD             | 26-01-02    | \$200.00      |
| 954 OCEAN DRIVE                | 26-02-01    | \$200.00      |
| 101 PINETREE DRIVE             | 26-02-02    | \$200.00      |
| 313 VILLAGE ROAD               | 26-03-02    | \$200.00      |
| 16 E DRUMBED ROAD              | 26-03-03    | \$225.00      |
| 102 KEYPORT DRIVE              | 26-03-04    | \$200.00      |
| DEMO BOND 605 HUGHES AVE       | D AKGRIECO  | \$4,500.00    |
| DEMO BOND 213 E JACKSONVILLE   | D BADAME    | \$2,100.00    |
| DEMO BOND 3 BEVERLY RD NCM     | D BROWN     | \$2,000.00    |
| MAINT BOND-STREET OPENING      | D DEMAIOS   | \$1,400.00    |
| DEMO BOND 90 W HUDSON AVE      | D STUMPF    | \$4,000.00    |
| 8100 BAYVIEW AVE-PERFORMANCE B | P 8100 BAY  | \$864.00      |
| PERFORMANCE BOND               | P AMUSEMEN  | \$43,465.62   |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| RE-VEG BOND 7 BEACH DRIVE      | P ARENA     | \$1,000.00    |
| 5 ERNEST WINFIELD DRIVE        | P ARENBURG  | \$14,546.90   |
| PERFORMANCE BOND AT&T AIRPORT  | P ATT       | \$5,000.00    |
| PERFORMANCE BOND 8100 BAYVIEW  | P BAYVIEW   | \$8,000.00    |
| 3405 SHORE DR RE-VEG BOND      | P BOYLAN    | \$1,000.00    |
| 128 E BATES AVE                | P CAPEISL   | \$500.00      |
| CARROLL;DEMO BOND; 8 COLUMBIA  | P CARROLL   | \$2,000.00    |
| PERFORMANCE BOND:301 BAYSHORE  | P CHEWIES   | \$6,292.20    |
| STREET OPENING W FLORIDA AVE   | P DRHORTON  | \$7,990.00    |
| MAINTANCE BOND 920-928 RT 109  | P FCFREAL   | \$4,852.50    |
| DUNE BOND 3413 SHORE RD        | P GALLAGH1  | \$1,000.00    |
| DEMO BOND 710 DELAWARE AVE VIL | P GKAHOMES  | \$4,000.00    |
| PERFORMANCE BOND               | P HARPOONS  | \$5,760.50    |
| PERFORMANCE BOND 837 SEASHORE  | P IHOBER    | \$8,897.05    |
| PERFORMANCE BOND               | P ISLAND W  | \$19,799.76   |
| JERRY'S EXCAV/ DUMPSTER BOND   | P JERRYS    | \$500.00      |
| DEMO BOND 222 SPRUCE AVE       | P KCARINI   | \$5,125.53    |
| DEMO BOND 128 BROADWAY AVE     | P KMMCKEON  | \$2,500.00    |
| 601 WINSLOW AVE NCM DEMO BOND  | P KMOLESKI  | \$5,236.21    |
| LIGHTHOUSE POINTE- PERFORMANCE | P LIGHTHOU  | \$2,656.80    |
| PERFORMANCE BOND LJKQ          | P LJKQREAL  | \$12,252.08   |
| PERFORMANCE BOND               | P LUNDS     | \$2,871.81    |
| 301 WOODLAND AVE               | P MARZILLI  | \$1,000.00    |
| MASSARO; DEMO BOND 207 SHORE   | P MASSARO   | \$1,000.00    |
| PERFORMANCE BOND               | P MCNULTY   | \$2,624.60    |
| DEMO BOND 5 BROOKDALE          | P MISTER    | \$500.00      |
| DEMO BOND 224 SUZANNE AVE      | P MMCMLLC   | \$1,000.00    |
| 803 MEADOW VIEW RD DEMO BOND   | P MOHR      | \$1,000.00    |
| PERFORMANCE BOND- NATURE CONSE | P NATURE    | \$70,871.23   |
| DEMO BOND 330 EVERGREEN AVE    | P NLMARTUC  | \$2,500.00    |
| DEMO BOND 408 PACICFIC AVE     | P PANARO    | \$1,500.00    |
| DEMO BOND 11 BROOKDALE RD      | P PCONRAD   | \$500.00      |
| 8102 BAYVIEW DRIVE             | P PKBRADY   | \$6,256.09    |
| PERFORMANCE BOND 1068 SEASHORE | P PMBURGIN  | \$239,984.44  |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| DEMO BOND 83 W GREENWOOD AVE   | P PYNE      | \$1,000.00    |
| DEMO BOND 306 BRYNMAWR AVE NCM | P RHICKSON  | \$2,000.00    |
| DEMO BOND 119 W. TAMPA AVE     | P SALASIN   | \$2,500.00    |
| DEMO BOND 433 BAYWYN RD        | P SELECT    | \$500.00      |
| SNUG HARBOR MARINA; PERF GUAR  | P SNUG H    | \$65,495.48   |
| DEMO BOND 603 WILSON AVE       | P STALEY    | \$2,500.00    |
| 11 DELAWARE BAY DRIVE-DUNE BON | P STANOCH   | \$6,520.96    |
| PERFORMANCE BOND 738 SEASHORE  | P THARTLE   | \$83,162.56   |
| PERF BOND-BAYSHORE MALL        | P TRUE VAL  | \$5,167.88    |
| WACHOWSKI; 107 WILDWOOD AVE    | P WACHROBB  | \$250.00      |
| DEMO BOND 202 WOODLAND AVE     | P WESTERFE  | \$6,275.52    |
| DEMO BOND 109 PINEWOOD RD      | P WESTPHAL  | \$1,500.00    |
| ZUKAWSKI PROPERTY 358 RT 9     | P ZUKAWSKI  | \$2,500.00    |
| ESCAPE THE CAPE 6/10/18        | T 18-05-01  | \$1,416.92    |
| UTILITY LINE SERVICE           | T 19-03-01  | \$3,643.73    |
| ASPLUNDH TREE EXPERT           | T 19-04-02  | \$7,098.75    |
| CAPE MAY SPIRITS LLC           | T 19-08-01  | \$145.00      |
| ATLANTIC CITY ELECTRIC         | T 19-11-01  | \$352.18      |
| JF KIELY                       | T 20-01-01  | \$7,676.91    |
| PYROTECNICO FIREWORKS          | T 20-06-01  | \$1,280.62    |
| CREST BEST                     | T 20-09-01  | \$120.00      |
| AR HENRY INC                   | T 21-01-01  | \$1,569.67    |
| ASPLUNDH                       | T 21-01-02  | \$7,162.50    |
| URBAN CABLE TECHNOLOGY INC     | T 21-03-01  | \$1,200.00    |
| CAPE MAY SPRITS                | T 21-03-02  | \$160.00      |
| ENVIROTRAC LTD                 | T 21-04-01  | \$131.87      |
| SOUTH STATE INC.               | T 21-06-01  | \$1,785.00    |
| PYROTECNICO FIREWORKS INC      | T 21-06-02  | \$1,458.75    |
| ESCAPE THE CAPE                | T 21-08-03  | \$4,550.00    |
| GOOD DAY FOR A RUN             | T 21-08-05  | \$454.37      |
| PARKING LOT SERVICES           | T 21-09-01  | \$309.37      |
| YELLOWFIN EVENTS               | T 21-09-02  | \$108.12      |
| CREST BEST                     | T 21-09-03  | \$150.00      |
| TURKEY TROT                    | T 21-10-01  | \$645.00      |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| REDZONE ROBOTICS, INC          | T 22-01-03  | \$6,045.62    |
| JOHN D. HYNES & ASSOCIATES INC | T 22-02-01  | \$716.25      |
| CHARLES MARANDINO LLC          | T 22-03-01  | \$1,763.12    |
| GOOD DAY FOR A RUN             | T 22-03-02  | \$106.87      |
| ESCAPE THE CAPE 2022           | T 22-04-01  | \$4,550.00    |
| RIDE TO DEFEAT ALS             | T 22-04-02  | \$143.75      |
| SOUTH STATE INC                | T 22-05-01  | \$861.25      |
| JOHNSON/BARON CORP             | T 22-06-01  | \$430.00      |
| PYROTECNICO FIREWORKS          | T 22-06-02  | \$2,100.00    |
| YELLOWFIN EVENTS LLC           | T 22-07-01  | \$524.38      |
| GARRISON SECURITY GROUP        | T 22-07-02  | \$570.00      |
| BEACH TO BREWERY               | T 22-09-01  | \$1,041.87    |
| GOOD DAY FOR A RUN             | T 22-09-02  | \$103.75      |
| CREST BEST                     | T 22-09-03  | \$78.75       |
| HALLOWED HALF MARATHON         | T 22-10-02  | \$1,217.50    |
| BUCKLEY CABLE                  | T 22-12-01  | \$498.25      |
| ASPLUNDH                       | T 23-01-01  | \$25,053.44   |
| PERNA FINNIGAN, INC            | T 23-01-02  | \$5,390.56    |
| UTILITY LINE SERVICES          | T 23-01-03  | \$5,407.17    |
| ETC 2023/DELMO SPORTS          | T 23-03-01  | \$4,550.00    |
| GOOD DAY FOR A RUN             | T 23-03-02  | \$465.62      |
| RIDE TO DEFEAT ALS             | T 23-04-01  | \$215.00      |
| PYROTECNICO FIREWORKS/4TH      | T 23-06-01  | \$2,100.00    |
| GOOD DAY FOR A RUN             | T 23-08-01  | \$103.75      |
| CANYON CLUB                    | T 23-08-02  | \$720.00      |
| YELLOWFIN EVENTS               | T 23-08-04  | \$672.50      |
| SELECT MODULAR HOMES, INC      | T 23-08-05  | \$440.00      |
| LANDBERG CONTRUCTION, LLC      | T 23-09-01  | \$2,199.69    |
| CAPE MAY RUNNING LLC           | T 23-10-01  | \$1,075.00    |
| PARISH OF ST. JOHN NEUMANN     | T 23-11-01  | \$337.50      |
| SOUTH STATE                    | T 24-01-01  | \$4,243.74    |
| BUCKLEY CABLE                  | T 24-01-02  | \$3,584.68    |
| ASPLUNDH                       | T 24-01-03  | \$1,430.00    |
| GOOD DAY FOR A RUN             | T 24-03-01  | \$358.75      |

| Project Description           | Project No. | Project Total |
|-------------------------------|-------------|---------------|
| ALS ASSOC                     | T 24-04-01  | \$572.50      |
| BROADSIDE PRODUCTIONS         | T 24-04-03  | \$145.00      |
| BEHR BREWING LLC              | T 24-05-01  | \$230.00      |
| ETC/DELMO SPORTS              | T 24-05-02  | \$6,825.00    |
| PYROTECNICO FIREWORKS INC     | T 24-05-03  | \$1,316.25    |
| VORTEX SERVICES, LLC          | T 24-06-04  | \$401.87      |
| CANYON CLUB MARINA            | T 24-07-02  | \$862.50      |
| PARISH OF ST JOHN NEUMANN     | T 24-07-03  | \$373.12      |
| GOOD DAY FOR A RUN            | T 24-07-04  | \$353.12      |
| BEACH TO BREW/C.M RUNNING     | T 24-08-01  | \$2,396.87    |
| WOOZY PROJECT                 | T 24-08-02  | \$218.75      |
| MAYPOINT HOSPITALITY 9/6/24   | T 24-08-03  | \$432.50      |
| PAVING PLUS LLC               | T 24-09-01  | \$360.00      |
| CAPE MAY RUNNING LLC          | T 24-10-01  | \$1,834.37    |
| PARISH OF ST. JOHN NEUMANN    | T 24-11-01  | \$133.75      |
| SOUTH STATE INC.              | T 24-11-02  | \$4,160.00    |
| CTX INFRASTRUCTURE            | T 25-01-01  | \$2,014.06    |
| LEWIS TREE SERVICE            | T 25-01-02  | \$5,793.75    |
| KIELY CIVIL, LLC              | T 25-03-01  | \$9,907.49    |
| GOOD DAY FOR A RUN            | T 25-03-02  | \$465.00      |
| ETC                           | T 25-05-01  | \$9,460.00    |
| BEHR BREWING INC              | T 25-05-03  | \$580.00      |
| PYROTECNICO FIREWORKS INC     | T 25-06-01  | \$275.00      |
| TRUST-BASKETBALL              | T BASKET    | \$54,911.41   |
| TRUST-BAYRUN                  | T BAYRUN    | \$21,784.31   |
| TRUST-DONATION                | T DONATI    | \$2,750.00    |
| TRUST-FOOTBALL                | T FOOTBA    | \$808.50      |
| TRUST-HIGH INTENSITY TRAINING | T HIT       | \$1,420.00    |
| TRUST-HOCKEY                  | T HOCKEY    | \$800.00      |
| TRUST-JUDO                    | T JUDO      | \$1,252.00    |
| TRUST-MISC                    | T MISC      | \$42,418.81   |
| TRUST-RESERVE FOR PUBLIC DEF. | T PUBDEF    | \$5,222.80    |
| TRUST-SOCCER                  | T SOCCER    | \$10,464.35   |
| TRUST-SUMMER CAMP             | T SUM CAMP  | \$19,876.15   |



| Project Description    | Project No. | Project Total  |
|------------------------|-------------|----------------|
| TRUST WRESTLING        | T WREST     | \$2,105.01     |
| YOGA                   | T YOGA      | \$6,265.00     |
| Total Of All Projects: |             | \$1,530,831.26 |